

NASSAU COUNTY, NEW YORK  
TSB LIEN SUMMARY

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DQ106NYNAS

Sub/Pyrm

Account Number	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status		
1980001193	1,287.31	0.00		1,287.31		01	L	00330		SETTLED/CLOSED		
1985001244	172.56	0.00		172.56	07/25/1988	01	P	01570		FULLY REDEEMED		
1985001245	904.35	0.00		904.35	08/13/1986	01	P	02460		FULLY REDEEMED		
1985001246	1,708.17	0.00		1,708.17	04/28/1988	01	S	08320		FULLY REDEEMED		
1985001247	4,232.17	0.00		4,232.17	04/06/1989	01	S	08400		FULLY REDEEMED		
1980001198	56.54	0.00		56.54		01	U	00220		SETTLED/CLOSED		
1981001049	59.06	0.00		59.06		01	U	00220		SETTLED/CLOSED		
1982001092	60.90	0.00		60.90		01	U	00220		SETTLED/CLOSED		
1983000957	72.21	0.00		72.21		01	U	00220		SETTLED/CLOSED		
2009001314	22,944.46	0.00		22,944.46	09/22/2011	01001		00040	4	2 007	FULLY REDEEMED	
2013002406	42,351.39	0.00		42,351.39	10/31/2014	01001		00040	4	2 007	FULLY REDEEMED	
2004001057	4,431.76	0.00		4,431.76	08/09/2005	01001		00310	1	2 007	FULLY REDEEMED	
2011002445	47,024.88	0.00		47,024.88	02/18/2014	01001		01060	4	2 007	FULLY REDEEMED	
2012002613	47,331.72	0.00		47,331.72	02/11/2014	01001		01060	4	2 007	FULLY REDEEMED	
1985001248	297.43	0.00		297.43	11/07/1986	01001		01150			FULLY REDEEMED	
2023002093	6,913.72	0.00		6,913.72		01013		00060		6-8	1 2 007	OPEN
2007001296	1,443.48	0.00		1,443.48	03/11/2008	01014		00580	1	2 007	FULLY REDEEMED	
1993001138	2,719.96	0.00		2,719.96	03/19/1996	01017		00020	1	2 007	FULLY REDEEMED	
2006001106	2,421.17	0.00		2,421.17	05/11/2011	01017		00080	1	2 007	FULLY REDEEMED	
1989000920	6,560.77	11,873.72		18,434.49		01017		01030	4	2 007	SETTLED/CLOSED	
1990001239	7,392.00	21,253.85		28,645.85		01017		01030	4	2 007	SETTLED/CLOSED	
1991001101	8,053.59	13,541.32		21,594.91		01017		01030	4	2 007	SETTLED/CLOSED	
1993001139	25,222.44	17,052.55		42,274.99		01017		01030	4	2 007	SETTLED/CLOSED	
1985001249	842.45	0.00		842.45	04/27/1986	01017		01070			FULLY REDEEMED	
1986000929	5,024.20	0.00		5,024.20	04/20/1987	01017		01070			FULLY REDEEMED	
1987001091	5,754.02	0.00		5,754.02	11/04/1988	01017		01070	4	2 007	FULLY REDEEMED	
1989000921	5,443.22	13,738.05		19,181.27	02/26/1992	01017		01070	4	2 007	FULLY REDEEMED	
1991001102	3,415.08	0.00		3,415.08	02/26/1992	01017		01070	4	2 007	FULLY REDEEMED	
1992000999	9,819.21	10,005.43		19,824.64	11/19/1993	01017		01070	4	2 007	FULLY REDEEMED	
1994001145	7,753.20	0.00		7,753.20	04/10/1995	01017		01070	4	2 007	FULLY REDEEMED	

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2007001297	934.51	891.92	1,826.43	05/24/2017	01017 02090		1	2 007	FULLY REDEEMED
2014002328	194.82	0.00	194.82	05/24/2017	01017 02090		1	2 007	FULLY REDEEMED
2005001008	3,570.85	0.00	3,570.85	05/30/2006	01017 02100		1	2 007	FULLY REDEEMED
2018001966	3,369.05	0.00	3,369.05	04/18/2019	01017 02100		1	2 007	FULLY REDEEMED
2005001009	3,483.90	0.00	3,483.90	05/30/2006	01017 02110		1	2 007	FULLY REDEEMED
2005001010	3,701.29	0.00	3,701.29	05/30/2006	01017 02120		1	2 007	FULLY REDEEMED
1985001250	1,079.78	0.00	1,079.78	06/02/1986	01019 00630				FULLY REDEEMED
1986000930	1,138.38	0.00	1,138.38	02/24/1987	01019 00630				FULLY REDEEMED
1985001251	5,372.78	0.00	5,372.78	06/02/1986	01019 00640				FULLY REDEEMED
1984000954	545.88	3,309.43	3,855.31		01020 00220				SETTLED/CLOSED
1987001092	3,552.84	3,722.97	7,275.81		01020 00220	22-24	1	2 007	SETTLED/CLOSED
1989000922	4,203.94	0.00	4,203.94		01020 00220	22-24	1	2 007	SETTLED/CLOSED
1990001240	4,293.06	4,322.01	8,615.07		01020 00220	22-24	1	2 007	SETTLED/CLOSED
2018001967	11,657.25	0.00	11,657.25	05/24/2019	01020 00610	61-63	1	2 007	FULLY REDEEMED
1990001241	985.61	0.00	985.61	02/06/1992	01020 02590		4	2 007	FULLY REDEEMED
2017002142	4,232.85	0.00	4,232.85		01020 02590		1	2 007	OPEN
2018001968	9,232.38	0.00	9,232.38		01020 02590		1	2 007	OPEN
1990001242	985.61	0.00	985.61	06/28/1991	01020 02600		4	2 007	FULLY REDEEMED
2003001232	2,133.28	0.00	2,133.28	03/05/2004	01020 02600		1	2 007	FULLY REDEEMED
1990001243	985.61	0.00	985.61	02/06/1992	01020 02610		4	2 007	FULLY REDEEMED
1992001000	987.87	0.00	987.87	08/30/1994	01020 02610		4	2 007	FULLY REDEEMED
2014002329	3,074.15	0.00	3,074.15	05/24/2017	01021 00080	8-28	4	2 007	FULLY REDEEMED
2016002158	3,597.74	0.00	3,597.74	05/24/2017	01021 00080	8-28	4	2 007	FULLY REDEEMED
1998001313	11,251.59	0.00	11,251.59	02/18/1999	01021 00320	32-33	4	2 007	FULLY REDEEMED
2001001177	2,814.63	0.00	2,814.63	03/31/2003	01022 00180	18-24	1	2 007	FULLY REDEEMED
1993001140	784.25	0.00	784.25	11/17/1994	01023 00110	11-13	1	2 007	FULLY REDEEMED
1999001287	773.30	0.00	773.30	05/25/2000	01023 00140	14-16	1	2 007	FULLY REDEEMED
2001001178	6,036.33	0.00	6,036.33	03/06/2002	01023 00140	14-16	1	2 007	FULLY REDEEMED
2003001233	3,046.51	2,929.79	5,976.30	02/17/2006	01025 00190		1	2 007	FULLY REDEEMED
2004001058	3,968.09	0.00	3,968.09	05/26/2005	01025 00190	19-21	1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2011002446	2,033.61	0.00		2,033.61	05/01/2012	01025	01670		1	2 007	FULLY REDEEMED
1996001350	2,816.57	0.00		2,816.57	05/26/1998	01028	00240	24-27	1	2 007	FULLY REDEEMED
1997001090	5,883.40	0.00		5,883.40	05/08/2001	01028	00240	24-27	1	2 007	FULLY REDEEMED
2014002330	2,535.60	0.00		2,535.60	05/22/2017	01028	00440	44-46,48	1	2 007	FULLY REDEEMED
2004001059	2,288.77	0.00		2,288.77	01/19/2006	01029	00950		1	2 007	FULLY REDEEMED
2011002448	3,210.86	0.00		3,210.86	09/20/2012	01029	00980		1	2 007	FULLY REDEEMED
2012002616	6,030.54	0.00		6,030.54	09/09/2013	01029	00980		1	2 007	FULLY REDEEMED
2004001060	5,073.76	0.00		5,073.76	04/04/2005	01030	00160	16-17	1	2 007	FULLY REDEEMED
1974000783	46.53	0.00		46.53		01032	00530				SETTLED/CLOSED
2007001298	10,497.89	0.00		10,497.89	11/26/2008	01034	00350		1	2 007	FULLY REDEEMED
1996001351	3,866.01	7,407.79		11,273.80	04/02/1998	01035	00010	1-6	1	2 007	FULLY REDEEMED
1998001314	1,512.83	0.00		1,512.83	06/28/1999	01035	00010	1-6	1	2 007	FULLY REDEEMED
2005001011	1,566.22	0.00		1,566.22	06/14/2006	01035	00090	9-10,111	1	2 007	FULLY REDEEMED
2002001168	945.51	0.00		945.51	06/16/2003	01035	00280		1	2 007	FULLY REDEEMED
2002001169	172.40	0.00		172.40	11/26/2003	01035	00290		4	2 007	FULLY REDEEMED
2013002408	6,361.24	0.00		6,361.24	05/29/2014	01036	00260	26-29	1	2 007	FULLY REDEEMED
2022002039	5,413.54	0.00		5,413.54		01036	00300		1	2 007	OPEN
2010002307	8,640.43	0.00		8,640.43	04/14/2011	01036	00310		1	2 007	FULLY REDEEMED
1992001001	8,268.49	0.00		8,268.49	03/30/1993	01038	00910		1	2 007	FULLY REDEEMED
1994001146	2,772.06	2,655.65		5,427.71	07/28/1995	01038	00910		1	2 007	FULLY REDEEMED
2017002143	20,644.18	0.00		20,644.18	05/31/2018	01039	00480	48,448	1	2 007	FULLY REDEEMED
2019002178	48,657.68	0.00		48,657.68	06/24/2021	01039	00480	48,448	1	2 007	FULLY REDEEMED
1987001093	14,286.44	0.00		14,286.44	06/21/1988	01039	01430	143,344	1	2 007	FULLY REDEEMED
2023002094	3,589.22	0.00		3,589.22		01040	00400		1	2 007	OPEN
2022002040	15,245.24	0.00		15,245.24	05/30/2023	01040	01270		1	2 007	FULLY REDEEMED
1997001091	7,860.89	0.00		7,860.89	12/28/1998	01041	00680		1	2 007	FULLY REDEEMED

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2009001315	10,957.66	0.00	10,957.66	02/15/2011	01041 00730		1	2 007	FULLY REDEEMED
2011002449	15,483.78	0.00	15,483.78	12/28/2012	01041 00730		1	2 007	FULLY REDEEMED
1993001141	10,988.01	0.00	10,988.01	07/14/1994	01042 00200		1	2 007	FULLY REDEEMED
2005001013	28,273.19	0.00	28,273.19	02/27/2006	01042 00260	26-27	1	2 007	FULLY REDEEMED
2022002041	6,170.42	0.00	6,170.42		01042 00330		1	2 007	OPEN
2013002409	13,434.00	0.00	13,434.00	05/27/2014	01042 00480		1	2 007	FULLY REDEEMED
2006001107	21,176.40	0.00	21,176.40	06/30/2007	01042 00510		1	2 007	FULLY REDEEMED
2008001523	7,709.34	0.00	7,709.34	11/05/2009	01042 01240		1	2 007	FULLY REDEEMED
2012002618	3,251.41	0.00	3,251.41		01042 01290		1	2 007	OPEN
2013002410	2,879.37	0.00	2,879.37		01042 01290		1	2 007	OPEN
2014002331	26,545.30	0.00	26,545.30		01042 01290		1	2 007	ASSIGN
2015002313	29,292.96	21,193.66	50,486.62	04/24/2017	01042 01290		1	2 007	PYRAMID
2016002161	5,541.21	91,896.64	97,437.85		01042 01290		1	2 007	OPEN
2018001969	31,444.60	65,894.65	97,339.25	06/28/2021	01042 01290		1	2 007	FULLY REDEEMED
2019002179	6,171.42	0.00	6,171.42	08/25/2020	01042 01290		1	2 007	PYRAMID
2022002042	32,074.93	25,561.18	57,636.11		01042 01290		1	2 007	OPEN
2023002095	4,110.58	0.00	4,110.58		01042 01290		1	2 007	OPEN
1992001002	904.22	14,918.68	15,822.90	02/06/1995	01043 01070	107-108	1	2 007	FULLY REDEEMED
1992001003	129.46	0.00	129.46	02/06/1995	01043 01090	109-110	4	2 007	FULLY REDEEMED
2022002043	688.55	0.00	688.55		01043 01110	111-114	1	2 007	OPEN
2006001108	5,852.92	0.00	5,852.92	03/25/2008	01044 00390		1	2 007	FULLY REDEEMED
2007001299	11,374.00	0.00	11,374.00	03/25/2008	01044 00390		1	2 007	FULLY REDEEMED
2021002629	9,381.18	0.00	9,381.18	12/05/2022	01045 00510	51-52	1	2 007	FULLY REDEEMED
1992001004	18,356.79	0.00	18,356.79	08/02/1993	01045 02560		1	2 007	FULLY REDEEMED
2018001970	1,387.93	0.00	1,387.93	06/06/2019	01046 00720		1	2 007	FULLY REDEEMED
1985001252	3,231.11	0.00	3,231.11	06/03/1986	01047 00410				FULLY REDEEMED
2010002311	16,479.67	0.00	16,479.67	06/29/2011	01048 01220	122,328-329	1	2 007	FULLY REDEEMED
2021002630	732.96	0.00	732.96	05/04/2022	01048 01290		1	2 007	FULLY REDEEMED

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1985001253	980.07	0.00	980.07	04/30/1986	01048 01370				FULLY REDEEMED
1986000931	828.97	0.00	828.97	04/20/1987	01049 01480				FULLY REDEEMED
2015002314	41,198.61	0.00	41,198.61	03/09/2016	01049 01480	148-149	1	2 007	FULLY REDEEMED
2003001234	17,204.51	0.00	17,204.51	07/09/2004	01050 01730		1	2 007	FULLY REDEEMED
2015002315	12,047.43	0.00	12,047.43	04/21/2016	01050 01730	173-174	1	2 007	FULLY REDEEMED
2012002620	7,950.83	0.00	7,950.83	04/25/2013	01050 01770		1	2 007	FULLY REDEEMED
2009001316	10,365.24	0.00	10,365.24	01/31/2013	010510100350		1	2 007	FULLY REDEEMED
2010002313	16,812.58	0.00	16,812.58	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2011002453	15,218.53	0.00	15,218.53	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2012002621	12,883.97	0.00	12,883.97	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2013002412	12,764.10	0.00	12,764.10	07/31/2014	010510100350		1	2 007	FULLY REDEEMED
2014002334	214.00	0.00	214.00	05/24/2017	010510206430		4	2 007	FULLY REDEEMED
2013002414	3,905.74	0.00	3,905.74	12/01/2015	01053 00190		4	2 007	FULLY REDEEMED
2013002415	16,456.17	0.00	16,456.17	11/23/2015	01053 06120		4	2 007	FULLY REDEEMED
2000001154	4,272.01	0.00	4,272.01	04/26/2002	01053 06220		4	2 007	FULLY REDEEMED
2011002454	1,935.68	0.00	1,935.68	12/16/2013	01053 06290		4	2 007	FULLY REDEEMED
2003001235	13,624.74	0.00	13,624.74	04/29/2004	01053 06330		4	2 007	FULLY REDEEMED
2004001061	4,762.49	19,722.33	24,484.82	02/21/2006	01053 06330	633	4	2 007	FULLY REDEEMED
2019002180	4,828.70	0.00	4,828.70	05/26/2020	01054 00120	12-14	1	2 007	FULLY REDEEMED
1992001005	99.02	0.00	99.02	05/31/1994	01054 02410	241-242	4	2 007	FULLY REDEEMED
1992001006	8,097.04	8,040.96	16,138.00	05/31/1994	01054 04030	403,602 & 1102	4	2 007	FULLY REDEEMED
1994001148	35,652.63	0.00	35,652.63	04/26/1995	01054 04030	403,602 & 1102	4	2 007	FULLY REDEEMED
1992001007	2,658.03	0.00	2,658.03	05/31/1994	01054 05030		4	2 007	FULLY REDEEMED
1993001143	2,759.72	0.00	2,759.72	05/31/1994	01054 05030		4	2 007	FULLY REDEEMED
1994001149	11,549.39	0.00	11,549.39	04/26/1995	01054 05030		4	2 007	FULLY REDEEMED
1993001144	6,049.51	11,510.61	17,560.12	12/20/1995	01054 07070	707,708,919	4	2 007	FULLY REDEEMED
1994001150	6,315.55	19,140.41	25,455.96	02/20/1996	01054 07070	707,708,919	4	2 007	FULLY REDEEMED
1992001008	978.08	0.00	978.08	05/31/1994	01054 07160	716-717	4	2 007	FULLY REDEEMED
1993001145	1,014.78	0.00	1,014.78	05/31/1994	01054 07160	716-717	4	2 007	FULLY REDEEMED
1994001151	4,185.73	0.00	4,185.73	04/26/1995	01054 07160	716-717	4	2 007	FULLY REDEEMED

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1992001009	641.26	0.00	641.26	05/31/1994	01054 07180		4	2 007	FULLY REDEEMED
1993001146	664.92	0.00	664.92	05/31/1994	01054 07180		4	2 007	FULLY REDEEMED
1994001152	2,709.35	0.00	2,709.35	04/26/1995	01054 07180		4	2 007	FULLY REDEEMED
1992001010	641.26	0.00	641.26	05/31/1994	01054 07190		4	2 007	FULLY REDEEMED
1993001147	664.92	0.00	664.92	05/31/1994	01054 07190		4	2 007	FULLY REDEEMED
1994001153	2,709.35	0.00	2,709.35	04/26/1995	01054 07190		4	2 007	FULLY REDEEMED
1992001011	641.26	0.00	641.26	05/31/1994	01054 07200		4	2 007	FULLY REDEEMED
1993001148	664.92	0.00	664.92	05/31/1994	01054 07200		4	2 007	FULLY REDEEMED
1994001154	2,709.35	0.00	2,709.35	04/26/1995	01054 07200		4	2 007	FULLY REDEEMED
1992001012	1,464.60	0.00	1,464.60	05/31/1994	01054 08020	802,1002	4	2 007	FULLY REDEEMED
1993001149	1,520.12	0.00	1,520.12	05/31/1994	01054 08020	802,1002	4	2 007	FULLY REDEEMED
1994001155	6,318.27	0.00	6,318.27	04/26/1995	01054 08020	802,1002	4	2 007	FULLY REDEEMED
1992001013	978.08	0.00	978.08	05/31/1994	01054 09020		4	2 007	FULLY REDEEMED
1993001150	1,014.78	0.00	1,014.78	05/31/1994	01054 09020		4	2 007	FULLY REDEEMED
1994001156	4,185.73	0.00	4,185.73	04/26/1995	01054 09020		4	2 007	FULLY REDEEMED
1992001014	183.86	0.00	183.86	05/31/1994	01054 09140		4	2 007	FULLY REDEEMED
1993001151	189.81	0.00	189.81	05/31/1994	01054 09140		4	2 007	FULLY REDEEMED
1994001157	704.39	1,075.11	1,779.50	03/15/1996	01054 09140		4	2 007	FULLY REDEEMED
1999001288	510.66	0.00	510.66	05/22/2000	01055 00130	13-14	1	2 007	FULLY REDEEMED
1999001289	223.26	0.00	223.26	05/24/2000	01055 01110		1	2 007	FULLY REDEEMED
2001001179	385.32	1,089.21	1,474.53	10/02/2003	01055 01110		1	2 007	FULLY REDEEMED
2019002182	6,049.35	0.00	6,049.35	03/24/2021	01059 01480		1	2 007	FULLY REDEEMED
2005001014	1,656.31	0.00	1,656.31	05/11/2006	01060 00430		1	2 007	FULLY REDEEMED
2017002147	3,394.50	0.00	3,394.50	08/01/2018	01060 00430		1	2 007	FULLY REDEEMED
2005001015	6,531.04	0.00	6,531.04	05/31/2006	01060 00500		1	2 007	FULLY REDEEMED
1996001352	297.35	1,086.55	1,383.90	09/05/1997	01060 00510		1	2 007	FULLY REDEEMED
2019002183	3,188.27	0.00	3,188.27	03/10/2020	01060 00860		1	2 007	FULLY REDEEMED
1990001246	2,902.19	0.00	2,902.19	02/18/1992	01060 00940		1	2 007	FULLY REDEEMED
2022002045	2,647.74	0.00	2,647.74	02/27/2023	01062 01040	104,129	1	2 007	FULLY REDEEMED
2015002317	85,365.94	0.00	85,365.94	05/20/2016	01063 00450		1	2 007	FULLY REDEEMED

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1974000786	30.50	0.00	30.50	01063 00680				SETTLED/CLOSED
2006001109	7,670.35	26,223.63	33,893.98	04/30/2008	01063 0082A	1	2 007	FULLY REDEEMED
2007001300	9,188.11	130,380.16	139,568.27	12/29/2017	01063 0082A	1	2 007	FULLY REDEEMED
2008001524	9,630.57	0.00	9,630.57	03/29/2010	01063 0082A	1	2 007	FULLY REDEEMED
2009001317	43,739.14	0.00	43,739.14	03/29/2010	01063 0082A	1	2 007	FULLY REDEEMED
2010002315	48,001.89	0.00	48,001.89	03/19/2013	01063 0082A	1	2 007	FULLY REDEEMED
2011002455	54,716.51	170,401.68	225,118.19	12/29/2017	01063 0082A	1	2 007	FULLY REDEEMED
2014002338	16,149.55	0.00	16,149.55	11/05/2018	01063 0082A	1	2 007	FULLY REDEEMED
2015002318	52,937.48	0.00	52,937.48	12/29/2017	01063 0082A	1	2 007	FULLY REDEEMED
2016002164	7,584.06	0.00	7,584.06	12/29/2017	01063 0082A	1	2 007	FULLY REDEEMED
2005001016	307.00	0.00	307.00	05/06/2009	01063 0082B	1	2 007	SETTLED/CLOSED
2006001110	504.84	0.00	504.84	05/06/2009	01063 0082B	1	2 007	FULLY REDEEMED
2007001301	1,745.44	7,905.35	9,650.79	04/19/2013	01063 0082B	1	2 007	FULLY REDEEMED
2013002416	46,304.65	0.00	46,304.65	03/03/2016	01063 0083A		83A,83B	1 2 007 FULLY REDEEMED
2019002184	45,757.35	0.00	45,757.35	03/04/2022	01063 00880	1	2 007	FULLY REDEEMED
2020002581	44,016.51	0.00	44,016.51	03/04/2022	01063 00880	1	2 007	FULLY REDEEMED
2021002631	49,574.89	0.00	49,574.89	03/04/2022	01063 00880	1	2 007	FULLY REDEEMED
2022002046	4,572.66	0.00	4,572.66	03/30/2023	01063 00880	1	2 007	FULLY REDEEMED
2023002097	25,670.07	0.00	25,670.07		01063 00880	1	2 007	OPEN
1993001152	2,169.91	0.00	2,169.91	08/11/1994	01063 00960	1	2 007	FULLY REDEEMED
2014002339	14,425.15	0.00	14,425.15	05/11/2015	01064 00030		3,207,210	4 2 007 FULLY REDEEMED
2000001155	2,622.10	2,436.59	5,058.69	10/05/2001	01064 00060	1	2 007	FULLY REDEEMED
2002001170	2,936.38	0.00	2,936.38	05/12/2003	01064 00060	1	2 007	FULLY REDEEMED
2004001062	2,663.25	0.00	2,663.25	05/12/2005	01064 00060	1	2 007	FULLY REDEEMED
2005001017	4,102.23	0.00	4,102.23	05/01/2006	01064 00060	1	2 007	FULLY REDEEMED
2007001302	1,594.20	0.00	1,594.20	04/25/2008	01064 00060	1	2 007	FULLY REDEEMED
1996001353	2,777.25	0.00	2,777.25	04/17/1997	01064 02080	1	2 007	FULLY REDEEMED
2022002047	5,227.99	0.00	5,227.99		01064 02090	1	2 007	OPEN
2016002165	24,566.06	42,179.82	66,745.88	12/23/2019	01065 00120	1	2 007	FULLY REDEEMED
2017002148	9,155.21	0.00	9,155.21	05/29/2018	01065 00120	1	2 007	PYRAMID
2018001971	45,549.00	0.00	45,549.00	08/14/2019	01065 00120	1	2 007	FULLY REDEEMED
2021002633	38,165.38	0.00	38,165.38		01065 00170		17,20	1 2 007 OPEN
2018001972	66,364.34	39,231.28	105,595.62	03/31/2022	01066 00140	1	2 007	FULLY REDEEMED
2019002185	5,838.79	0.00	5,838.79	08/25/2020	01066 00140	1	2 007	PYRAMID

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2021002635	69,622.49	0.00	69,622.49	03/31/2022	01066 00140		1	2 007	FULLY REDEEMED
2022002048	28,079.08	0.00	28,079.08		01066 00140		1	2 007	OPEN
2023002098	24,980.16	0.00	24,980.16		01066 00140		1	2 007	OPEN
2019002186	23,929.80	0.00	23,929.80	07/20/2020	01066 00190		1	2 007	FULLY REDEEMED
2014002340	443.91	0.00	443.91	10/21/2015	01067 00790	79-82	1	2 007	FULLY REDEEMED
2016002166	499.58	0.00	499.58	01/28/2019	01067 00790	79-82	1	2 007	FULLY REDEEMED
1986000933	928.38	0.00	928.38	06/23/1987	01067 00830				FULLY REDEEMED
2004001063	5,088.99	0.00	5,088.99	01/20/2006	01070 00060		1	2 007	FULLY REDEEMED
2019002187	3,326.10	0.00	3,326.10	06/14/2021	01073 00070		1	2 007	FULLY REDEEMED
2021002636	22,099.64	0.00	22,099.64	05/27/2022	01073 00070		1	2 007	FULLY REDEEMED
2022002049	26,080.07	0.00	26,080.07	06/22/2023	01073 00070		1	2 007	FULLY REDEEMED
2012002634	16,276.15	0.00	16,276.15	03/12/2014	01073 00080		1	2 007	FULLY REDEEMED
2013002418	20,594.89	0.00	20,594.89	03/12/2014	01073 00080		1	2 007	FULLY REDEEMED
1985001254	589.70	0.00	589.70	05/09/1986	01073 00100				FULLY REDEEMED
1997001092	5,417.01	0.00	5,417.01	04/29/1998	01073 00120		1	2 007	FULLY REDEEMED
2011002457	3,025.20	0.00	3,025.20	01/29/2013	01076 00180		1	2 007	FULLY REDEEMED
2009001319	5,574.82	0.00	5,574.82	02/14/2012	01076 00190		1	2 007	FULLY REDEEMED
2017002149	1,720.17	0.00	1,720.17	09/26/2018	01076 00260		1	2 007	FULLY REDEEMED
2023002099	7,979.63	0.00	7,979.63		01077 00200		1	2 007	OPEN
2004001064	9,230.88	0.00	9,230.88	04/04/2005	01077 01370		1	2 007	FULLY REDEEMED
2005001018	18,489.24	12,873.60	31,362.84	04/30/2008	01077 01370		1	2 007	FULLY REDEEMED
2006001111	4,588.22	0.00	4,588.22	12/31/2007	01077 01370		1	2 007	FULLY REDEEMED
2007001303	16,357.53	60,718.12	77,075.65		01077 01370		1	2 007	OPEN
2008001525	5,731.29	23,406.34	29,137.63	12/28/2009	01077 01370		1	2 007	FULLY REDEEMED
2010002317	28,260.33	0.00	28,260.33	07/28/2011	01077 01370		1	2 007	FULLY REDEEMED
2011002458	30,870.16	49,479.11	80,349.27		01077 01370		1	2 007	OPEN
2012002636	26,769.54	15,777.86	42,547.40	09/26/2013	01077 01370		1	2 007	PYRAMID
2013002419	5,469.78	23,808.60	29,278.38		01077 01370		1	2 007	OPEN
2014002341	21,644.18	0.00	21,644.18	04/23/2015	01077 01370		1	2 007	PYRAMID
2015002320	22,098.15	20,960.21	43,058.36		01077 01370		1	2 007	OPEN
2016002167	21,863.15	0.00	21,863.15		01077 01370		1	2 007	OPEN
2018001973	23,132.24	0.00	23,132.24	07/17/2020	01077 01370		1	2 007	FULLY REDEEMED
2019002188	24,186.03	0.00	24,186.03	08/14/2020	01077 01370		1	2 007	FULLY REDEEMED



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2020002586	28,755.24	0.00	28,755.24	04/21/2023	01077 01370		1	2 007	FULLY REDEEMED
2022002050	26,364.20	37,381.81	63,746.01		01077 01370		1	2 007	OPEN
2023002101	26,211.16	0.00	26,211.16		01077 01370		1	2 007	OPEN
1988000682	3,045.98	0.00	3,045.98	01/04/1990	01077 01480	148,151	1	2 007	FULLY REDEEMED
1985001255	754.75	0.00	754.75	04/27/1986	01077 01550				FULLY REDEEMED
1986000935	1,420.32	0.00	1,420.32	06/02/1987	01077 01550				FULLY REDEEMED
1987001094	2,778.86	0.00	2,778.86	03/21/1988	01077 01550		4	2 007	FULLY REDEEMED
1990001247	1,876.46	0.00	1,876.46	11/27/1991	01077 01550		4	2 007	FULLY REDEEMED
1985001256	5,087.75	0.00	5,087.75	04/27/1986	01077 01560				FULLY REDEEMED
1986000936	2,571.05	0.00	2,571.05	09/06/1988	01077 01560				FULLY REDEEMED
1985001257	907.10	0.00	907.10	04/27/1986	01077 01570				FULLY REDEEMED
1986000937	1,793.86	0.00	1,793.86	06/02/1987	01077 01570				FULLY REDEEMED
1987001095	3,951.49	0.00	3,951.49	03/21/1988	01077 01570		1	2 007	FULLY REDEEMED
1990001248	4,885.54	4,733.94	9,619.48	11/27/1991	01077 01570		1	2 007	FULLY REDEEMED
2021002639	18,542.27	0.00	18,542.27	03/29/2024	01077 01580		1	2 007	FULLY REDEEMED
2022002051	31,723.79	27,953.45	59,677.24	03/29/2024	01077 01580		1	2 007	FULLY REDEEMED
2023002102	6,057.00	0.00	6,057.00	03/29/2024	01077 01580		1	2 007	FULLY REDEEMED
1995001144	1,269.71	0.00	1,269.71	07/31/1996	01077 01600		1	2 007	FULLY REDEEMED
2023002103	22,195.66	0.00	22,195.66		01078 00100		1	2 007	OPEN
2014002342	17,350.92	0.00	17,350.92	08/03/2015	01078 01220		1	2 007	FULLY REDEEMED
2016002168	4,574.37	0.00	4,574.37	12/22/2017	01078 01220		1	2 007	FULLY REDEEMED
1979001178	1,148.78	5,926.06	7,074.84	08/29/1988	01079 00010				FULLY REDEEMED
2012002637	2,181.87	0.00	2,181.87	07/23/2013	01079 00010	1-3	1	2 007	FULLY REDEEMED
2013002421	2,390.98	0.00	2,390.98	03/05/2014	01079 00010	1-3	1	2 007	FULLY REDEEMED
1986000938	2,350.59	0.00	2,350.59	09/01/1987	01079 00550				FULLY REDEEMED
2014002343	1,494.35	0.00	1,494.35	09/06/2017	01080 00040		1	2 007	FULLY REDEEMED
2015002321	3,036.75	0.00	3,036.75	09/06/2017	01080 00040		1	2 007	FULLY REDEEMED
2016002169	12,231.66	6,843.17	19,074.83	09/06/2017	01080 00040		1	2 007	FULLY REDEEMED
2009001320	7,038.99	0.00	7,038.99	04/01/2010	01081 00010		1	2 007	FULLY REDEEMED
2016002170	2,074.14	0.00	2,074.14	05/11/2017	01081 00010		1	2 007	FULLY REDEEMED
2005001019	5,160.87	0.00	5,160.87	04/17/2006	01081 00040	4,13	1	2 007	FULLY REDEEMED
2023002104	3,295.48	0.00	3,295.48		01081 00090		1	2 007	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Current ID	Current ID	Status
2017002150	18,760.71	0.00		18,760.71	02/04/2019	01081	01720			FULLY REDEEMED
2002001171	662.60	0.00		662.60	04/13/2004	01081	01760			FULLY REDEEMED
2003001236	3,345.10	0.00		3,345.10	04/13/2004	01081	01760			FULLY REDEEMED
2019002189	8,955.08	0.00		8,955.08	09/22/2023	01081	01790	179-180		FULLY REDEEMED
2020002589	17,721.53	0.00		17,721.53	09/22/2023	01081	01790	179-180		FULLY REDEEMED
2021002643	17,055.83	0.00		17,055.83	09/22/2023	01081	01790	179-180		FULLY REDEEMED
2022002053	12,329.10	72,807.53		85,136.63		01081	01790	179-180		OPEN
2019002190	1,258.59	0.00		1,258.59	08/11/2020	01081	03200			FULLY REDEEMED
1985001258	246.56	0.00		246.56	09/24/1986	01081	03240			FULLY REDEEMED
1997001093	3,877.50	5,134.28		9,011.78	10/25/1999	01081	03240			FULLY REDEEMED
1998001315	2,567.99	0.00		2,567.99	10/25/1999	01081	03240			FULLY REDEEMED
1995001145	191.03	896.30		1,087.33	03/27/2001	01081	03310			FULLY REDEEMED
1999001291	310.58	0.00		310.58	05/22/2000	01081	03310			FULLY REDEEMED
2023002105	8,089.66	0.00		8,089.66		01082	00410	41,348		OPEN
2008001526	9,446.22	0.00		9,446.22	04/28/2009	01082	00440			FULLY REDEEMED
2009001321	3,276.71	0.00		3,276.71	04/08/2010	01082	00440			FULLY REDEEMED
2010002319	2,884.76	0.00		2,884.76	10/30/2013	01082	00440			FULLY REDEEMED
2019002191	2,179.77	0.00		2,179.77	06/01/2020	01082	00660			FULLY REDEEMED
2016002175	5,144.60	0.00		5,144.60	05/30/2017	01082	01480			FULLY REDEEMED
1996001355	1,776.07	0.00		1,776.07	10/22/1997	01082	03510			FULLY REDEEMED
1993001153	5,139.17	0.00		5,139.17	03/01/1994	01083	02120			FULLY REDEEMED
1993001154	5,211.64	0.00		5,211.64	05/11/1994	01083	02130			FULLY REDEEMED
2014002347	2,073.42	0.00		2,073.42	04/27/2015	01084	00030			FULLY REDEEMED
2015002322	7,720.40	0.00		7,720.40	05/17/2016	01084	02330	233-234		FULLY REDEEMED
1994001158	677.42	0.00		677.42	05/09/1995	01085	01590			FULLY REDEEMED
2012002639	2,477.09	5,931.77		8,408.86	04/17/2015	01085	01590			FULLY REDEEMED
2013002424	2,667.84	0.00		2,667.84	09/21/2016	01085	01590			FULLY REDEEMED
2003001237	303.01	1,507.67		1,810.68		01085	04570			SETTLED/CLOSED
2021002647	5,987.60	0.00		5,987.60	02/25/2022	01086	00020			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Desc	Term	Rate	Status
2011002463	18,110.24	0.00		18,110.24	05/03/2012	01086	01970			FULLY REDEEMED
2010002322	7,144.04	6,956.44		14,100.48	01/24/2012	01086	02940	294-295		FULLY REDEEMED
2007001304	11,113.89	0.00		11,113.89	10/09/2008	01087	00030			FULLY REDEEMED
2004001065	9,325.27	0.00		9,325.27	02/25/2005	01087	00180			FULLY REDEEMED
1994001159	5,696.24	0.00		5,696.24	04/17/1995	01087	02340			FULLY REDEEMED
1995001146	5,365.13	9,412.43		14,777.56	10/23/1997	01087	02340			FULLY REDEEMED
1996001356	2,229.64	0.00		2,229.64	04/11/1997	01087	02340			FULLY REDEEMED
2003001238	937.02	0.00		937.02	04/26/2004	01088	00210			FULLY REDEEMED
2006001112	7,937.91	0.00		7,937.91	05/09/2007	01088	00210			FULLY REDEEMED
1992001015	1,941.12	0.00		1,941.12	03/25/1993	01088	00460			FULLY REDEEMED
1994001160	55,923.64	0.00		55,923.64	12/28/1995	01088	04210	421,465	4	FULLY REDEEMED
1995001147	56,629.37	0.00		56,629.37	05/28/1996	01088	04210	421,465	4	FULLY REDEEMED
1997001094	49,566.89	0.00		49,566.89		01088	04210	421,465	4	SETTLED/CLOSED
1998001316	52,284.62	0.00		52,284.62		01088	04210	421,465	4	SETTLED/CLOSED
2018001976	33,895.37	0.00		33,895.37	08/15/2019	01088	04580		4	FULLY REDEEMED
2017002152	17,480.13	0.00		17,480.13	08/30/2019	01088	04590		4	FULLY REDEEMED
2018001977	18,320.74	0.00		18,320.74	08/30/2019	01088	04590		4	FULLY REDEEMED
1994001161	432.97	0.00		432.97	05/17/1995	01089	01030		1	FULLY REDEEMED
1982001106	1,559.54	0.00		1,559.54		01089	01090			SETTLED/CLOSED
1984000957	2,130.81	2,208.21		4,339.02	02/18/1987	01089	01090			FULLY REDEEMED
1985001259	796.61	1,503.43		2,300.04	06/14/1988	01089	01090			FULLY REDEEMED
1987001096	905.63	0.00		905.63	06/14/1988	01089	01090		1	FULLY REDEEMED
1988000683	2,677.45	5,658.35		8,335.80	03/29/1991	01089	01090		1	FULLY REDEEMED
1991001103	3,108.14	0.00		3,108.14	06/29/1993	01089	01090		1	FULLY REDEEMED
1992001016	3,252.19	0.00		3,252.19	06/29/1993	01089	01090		1	FULLY REDEEMED
2015002323	7,135.85	7,110.77		14,246.62	02/16/2017	01090	01030		1	FULLY REDEEMED
1986000939	3,445.91	1,403.24		4,849.15	02/06/1989	01091	00140			FULLY REDEEMED
2002001172	1,528.60	0.00		1,528.60	11/24/2003	01091	00140		1	FULLY REDEEMED
2000001156	540.22	0.00		540.22	12/03/2002	01091	04420			FULLY REDEEMED
2014002362	7,041.92	0.00		7,041.92	12/09/2016	01092	00050	5-7	1	FULLY REDEEMED

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

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1992001017	1,395.63	7,701.84	9,097.47	01/10/1994	01096 00860	86-88,181	1	2 007	FULLY REDEEMED
2015002325	5,059.97	0.00	5,059.97	06/20/2016	01097 00010	1-3	1	2 007	FULLY REDEEMED
1991001105	4,257.94	4,155.12	8,413.06	06/04/1993	01097 00610	61-63	1	2 007	FULLY REDEEMED
2020002596	11,861.73	0.00	11,861.73	04/21/2023	01097 01450	145,147	1	2 007	FULLY REDEEMED
2021002652	25,524.54	0.00	25,524.54		01097 01450	145,147	1	2 007	OPEN
2022002056	27,300.21	35,198.69	62,498.90		01097 01450	145,147	1	2 007	OPEN
2023002108	8,312.77	0.00	8,312.77		01097 01450	145,147	1	2 007	OPEN
1990001249	1,493.59	7,820.10	9,313.69	01/21/1993	01097 01700		1	2 007	FULLY REDEEMED
1993001155	4,437.41	0.00	4,437.41	03/28/1994	01097 01700		1	2 007	FULLY REDEEMED
2022002057	16,037.33	0.00	16,037.33	10/13/2023	01098 01590		1	2 007	FULLY REDEEMED
1998001318	1,585.68	0.00	1,585.68	08/09/1999	01099 00430	43-45	1	2 007	FULLY REDEEMED
2002001175	1,181.70	0.00	1,181.70	09/08/2003	01099 00430	43-45	1	2 007	FULLY REDEEMED
2003001240	2,722.87	0.00	2,722.87	09/29/2005	01099 00430		1	2 007	FULLY REDEEMED
2004001069	9,028.75	0.00	9,028.75	09/29/2005	01099 00430	43-45	1	2 007	FULLY REDEEMED
2022002058	19,626.92	0.00	19,626.92	08/14/2023	01099 01040	104,203	4	2 007	FULLY REDEEMED
2020002597	13,411.63	0.00	13,411.63	04/21/2023	01099 01050	105-106	1	2 007	FULLY REDEEMED
2021002654	19,214.73	0.00	19,214.73	05/18/2023	01099 01050	105-106	1	2 007	FULLY REDEEMED
2022002059	18,838.54	17,435.13	36,273.67	05/18/2023	01099 01050	105-106	1	2 007	FULLY REDEEMED
2003001241	832.63	0.00	832.63	12/30/2004	01099 01250		1	2 007	FULLY REDEEMED
1995001148	69.27	0.00	69.27	11/14/1997	01099 01320		4	2 007	FULLY REDEEMED
2022002060	7,906.93	0.00	7,906.93	04/03/2024	01099 01360		1	2 007	FULLY REDEEMED
2023002109	2,243.49	0.00	2,243.49	04/03/2024	01099 01360		1	2 007	FULLY REDEEMED
1987001097	147.55	0.00	147.55	05/20/1988	01099 01490		4	2 007	FULLY REDEEMED
2018001980	2,212.86	0.00	2,212.86	04/01/2019	01099 03160		1	2 007	FULLY REDEEMED
2008001527	4,022.95	0.00	4,022.95	05/04/2009	01099 03270	327-328	1	2 007	FULLY REDEEMED
2010002326	4,334.64	0.00	4,334.64	03/26/2013	01099 03270	327-328	1	2 007	FULLY REDEEMED
2018001981	534.18	0.00	534.18	04/01/2019	01099 03330	333,342	1	2 007	FULLY REDEEMED
1998001319	2,523.18	1,709.17	4,232.35	03/13/2001	01099 03470		1	2 007	FULLY REDEEMED
2001001181	2,122.51	2,583.68	4,706.19	04/22/2004	01099 03470		1	2 007	FULLY REDEEMED
2002001176	669.09	0.00	669.09	05/27/2003	01099 03470		1	2 007	FULLY REDEEMED

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2004001070	3,964.65	0.00	3,964.65	03/28/2006	01099 03470		1	2 007	FULLY REDEEMED
2005001020	2,888.90	5,154.05	8,042.95	04/20/2007	01099 03470		1	2 007	FULLY REDEEMED
2006001113	8,238.81	15,862.98	24,101.79	03/28/2008	01099 03470		1	2 007	FULLY REDEEMED
2008001528	6,305.17	0.00	6,305.17	04/14/2011	01099 03470		1	2 007	FULLY REDEEMED
2009001322	10,124.54	0.00	10,124.54	12/04/2020	01099 03470		1	2 007	FULLY REDEEMED
2010002327	1,677.07	8,514.36	10,191.43	04/04/2016	01099 03470		1	2 007	FULLY REDEEMED
2011002470	1,667.94	0.00	1,667.94	10/07/2016	01099 03470		1	2 007	FULLY REDEEMED
2019002196	11,319.78	0.00	11,319.78	05/18/2022	01099 03470		1	2 007	FULLY REDEEMED
1988000684	391.05	0.00	391.05	05/25/1989	01099 03530		1	2 007	FULLY REDEEMED
1993001156	2,040.51	3,891.82	5,932.33	10/19/1994	01099 03570		1	2 007	FULLY REDEEMED
1998001320	374.61	0.00	374.61	08/09/1999	01099 03610				FULLY REDEEMED
2005001021	12,482.15	0.00	12,482.15	04/26/2006	01100 00070	7-10	1	2 007	FULLY REDEEMED
2007001305	13,417.37	0.00	13,417.37	05/12/2008	01100 00070	7-10	1	2 007	FULLY REDEEMED
2008001529	14,137.93	0.00	14,137.93	03/05/2009	01100 00070	7-10	1	2 007	FULLY REDEEMED
2007001306	13,562.55	0.00	13,562.55	03/25/2008	01101 00190	19-21,34,218	1	2 007	FULLY REDEEMED
2009001323	19,235.98	0.00	19,235.98	10/07/2010	01101 00190	19-21,34,218	1	2 007	FULLY REDEEMED
2011002471	24,650.02	48,775.09	73,425.11	04/19/2019	01101 00190	19-21,34,218	1	2 007	FULLY REDEEMED
2012002646	25,231.81	16,815.37	42,047.18	09/26/2013	01101 00190	19-21,34,218	1	2 007	PYRAMID
2016002181	2,369.69	0.00	2,369.69	05/22/2017	01101 02190		1	2 007	FULLY REDEEMED
2017002157	15,569.84	0.00	15,569.84	05/30/2018	01101 02190		1	2 007	FULLY REDEEMED
2007001307	6,863.68	0.00	6,863.68	04/20/2009	01101 02200		1	2 007	FULLY REDEEMED
2008001530	14,438.71	17,941.94	32,380.65	08/31/2009	01101 02200		1	2 007	FULLY REDEEMED
1997001098	135.26	0.00	135.26	02/16/1999	01101 02250		4	2 007	FULLY REDEEMED
1989000923	2,828.53	0.00	2,828.53	04/01/1993	01102 00240	24-26	1	2 007	FULLY REDEEMED
1990001250	4,208.32	0.00	4,208.32	04/01/1993	01102 00240	24-26	1	2 007	FULLY REDEEMED
1991001106	4,257.94	4,155.12	8,413.06	04/01/1993	01102 00240	24-26	1	2 007	FULLY REDEEMED
2012002647	13,640.55	10,099.11	23,739.66	09/27/2013	01104 00750	75-76	1	2 007	FULLY REDEEMED
1985001260	4,784.22	7,529.74	12,313.96	07/29/1987	01104 01550				FULLY REDEEMED
2004001071	3,569.43	0.00	3,569.43	05/02/2005	01104 02890		1	2 007	FULLY REDEEMED
2019002197	16,819.99	0.00	16,819.99	02/17/2022	01104 02910		1	2 007	FULLY REDEEMED
1989000924	2,052.49	0.00	2,052.49	03/01/1990	01104 05810		1	2 007	FULLY REDEEMED

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1986000940	950.36	0.00	950.36	08/24/1987	01104	05850						FULLY REDEEMED
1985001261	1,181.30	0.00	1,181.30	06/03/1986	01104	06130						FULLY REDEEMED
1998001321	4,102.44	2,319.50	6,421.94	10/29/1999	01104	06180		1	2 007			FULLY REDEEMED
1998001322	158.35	175.41	333.76	08/31/2000	01104	06190		4	2 007			FULLY REDEEMED
1995001149	1,010.14	3,104.74	4,114.88	02/11/1997	01104	06210		1	2 007			FULLY REDEEMED
1994001162	1,943.73	4,483.67	6,427.40	02/11/1997	01104	06220		4	2 007			FULLY REDEEMED
2022002061	2,509.73	0.00	2,509.73	03/29/2023	011060200050			1	2 007			FULLY REDEEMED
2018001982	17,247.36	17,320.51	34,567.87	12/11/2020	011060201120			1	2 007			FULLY REDEEMED
2012002648	34,747.53	48,165.04	82,912.57	05/29/2015	011060201170			4	2 007			FULLY REDEEMED
2013002429	23,248.77	89,148.56	112,397.33	10/28/2015	011060201170			4	2 007			FULLY REDEEMED
2014002366	81,044.14	0.00	81,044.14	04/23/2015	011060201170			4	2 007			PYRAMID
2015002329	73,448.68	0.00	73,448.68	02/10/2017	011060201170			4	2 007			FULLY REDEEMED
1990001251	2,063.37	0.00	2,063.37	05/28/1992	011060300380		38 & 316	1	2 007			FULLY REDEEMED
2013002430	1,783.14	0.00	1,783.14	05/12/2014	011060302110			1	2 007			FULLY REDEEMED
2016002183	9,704.50	0.00	9,704.50	08/07/2017	011060302110			1	2 007			FULLY REDEEMED
2017002158	4,772.03	0.00	4,772.03	05/22/2019	011060302110			1	2 007			PYRAMID
2018001983	15,968.23	6,203.63	22,171.86	07/11/2019	011060302110			1	2 007			FULLY REDEEMED
2019002199	5,220.53	16,308.88	21,529.41	06/17/2021	011060302110			1	2 007			FULLY REDEEMED
1988000685	1,603.69	10,978.18	12,581.87	03/28/1994	011060303220			1	2 007			FULLY REDEEMED
1989000926	3,625.83	5,840.06	9,465.89	04/15/1992	011060303220			1	2 007			FULLY REDEEMED
1991001107	1,238.59	7,505.18	8,743.77	03/22/1994	011060303220			1	2 007			FULLY REDEEMED
1994001163	4,137.28	7,772.61	11,909.89		011060303220			1	2 007			SETTLED/CLOSED
2001001182	685.81	0.00	685.81	06/20/2002	011060303220			1	2 007			FULLY REDEEMED
2006001114	8,106.79	0.00	8,106.79	01/08/2009	011060303220			1	2 007			FULLY REDEEMED
2009001324	4,599.59	0.00	4,599.59	04/15/2011	01107	01270		1	2 007			FULLY REDEEMED
2011002472	1,514.22	0.00	1,514.22	10/27/2014	01107	02120		1	2 007			FULLY REDEEMED
1993001157	6,088.22	0.00	6,088.22	03/15/1994	01108	00350	35-39,125	1	2 007			FULLY REDEEMED
1996001357	1,155.74	0.00	1,155.74	05/09/1997	01108	00350	35-39,125	1	2 007			FULLY REDEEMED
2021002655	6,512.23	0.00	6,512.23	05/16/2022	01108	01070		1	2 007			FULLY REDEEMED
2022002062	10,079.10	11,792.70	21,871.80		01108	01070		1	2 007			OPEN

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2010002328	2,123.89	0.00	2,123.89	03/02/2011	01108 01090		1	2 007	FULLY REDEEMED
1986000941	511.40	995.99	1,507.39	08/12/1988	01109 01460				FULLY REDEEMED
2019002200	14,294.19	16,274.07	30,568.26	03/21/2022	01111 00280	28-30	1	2 007	FULLY REDEEMED
2020002602	15,751.40	0.00	15,751.40	03/08/2024	01111 00280	28-30	1	2 007	FULLY REDEEMED
2004001072	5,922.81	0.00	5,922.81	01/27/2006	01111 00500	50-52,152	1	2 007	FULLY REDEEMED
2009001325	4,496.51	0.00	4,496.51	03/04/2010	01111 00500	50-52,152	1	2 007	FULLY REDEEMED
2021002656	13,371.12	0.00	13,371.12	04/04/2022	01111 01390		1	2 007	FULLY REDEEMED
2022002063	12,680.12	16,938.66	29,618.78		01111 01390		1	2 007	OPEN
2023002110	7,031.49	0.00	7,031.49		01111 01390		1	2 007	OPEN
1993001158	2,246.91	0.00	2,246.91	02/25/1994	01111 02550		4	2 007	FULLY REDEEMED
2018001984	2,831.65	0.00	2,831.65	05/09/2019	01113 00580		1	2 007	FULLY REDEEMED
2017002159	10,465.72	0.00	10,465.72	06/13/2018	01114 00520		1	2 007	FULLY REDEEMED
1997001099	3,025.11	0.00	3,025.11	03/30/1998	01114 00580		1	2 007	FULLY REDEEMED
1999001297	4,924.98	3,238.76	8,163.74	05/04/2001	01114 00580		1	2 007	FULLY REDEEMED
2000001158	2,006.45	12,070.50	14,076.95	02/27/2002	01114 00580		1	2 007	FULLY REDEEMED
2001001183	2,161.99	0.00	2,161.99	02/27/2002	01114 00580		1	2 007	FULLY REDEEMED
2002001177	5,887.15	0.00	5,887.15	07/29/2003	01114 00580		1	2 007	FULLY REDEEMED
2023002111	5,763.51	0.00	5,763.51	05/15/2024	01114 00600		1	2 007	FULLY REDEEMED
2007001308	3,784.76	0.00	3,784.76	05/22/2008	01115 00530		1	2 007	FULLY REDEEMED
2009001326	11,618.14	0.00	11,618.14	05/03/2010	01115 00600		1	2 007	FULLY REDEEMED
1986000942	497.22	0.00	497.22	09/09/1988	01116 00530				FULLY REDEEMED
2013002431	2,595.12	0.00	2,595.12	04/26/2016	01117 01400		1	2 007	FULLY REDEEMED
1997001100	6,340.47	3,982.88	10,323.35	11/21/2000	01122 00380		1	2 007	FULLY REDEEMED
1998001323	2,214.14	11,305.89	13,520.03	11/21/2000	01122 00380		1	2 007	FULLY REDEEMED
2000001159	2,759.42	15,953.14	18,712.56	04/18/2003	01122 00380		1	2 007	FULLY REDEEMED
2003001242	9,848.20	10,070.78	19,918.98	05/23/2005	01122 00380		1	2 007	FULLY REDEEMED
2004001073	3,840.49	0.00	3,840.49	04/22/2005	01122 00380		1	2 007	FULLY REDEEMED
2005001022	11,188.05	6,988.08	18,176.13	04/18/2007	01122 00380		1	2 007	FULLY REDEEMED
2006001115	4,008.31	22,930.17	26,938.48	08/21/2007	01122 00380		1	2 007	FULLY REDEEMED
2019002202	9,950.83	0.00	9,950.83	12/08/2021	01123 00040	4-6	1	2 007	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2019002203	1,358.19		0.00	1,358.19	12/08/2021	01123	00070	1	2 007	FULLY REDEEMED
2005001023	7,408.28		3,189.31	10,597.59	08/18/2006	01123	02330	1	2 007	FULLY REDEEMED
2006001116	6,622.81		0.00	6,622.81	10/03/2008	01124	00010	4	2 007	FULLY REDEEMED
2007001309	6,795.14		0.00	6,795.14	10/03/2008	01124	00010	4	2 007	FULLY REDEEMED
2011002473	1,334.64		0.00	1,334.64	04/11/2012	01124	00010	4	2 007	FULLY REDEEMED
2012002650	3,216.95		0.00	3,216.95	03/18/2013	01124	00010	4	2 007	FULLY REDEEMED
2014002369	7,037.61		0.00	7,037.61	03/10/2015	01124	00010	4	2 007	FULLY REDEEMED
2017002161	14,333.70		0.00	14,333.70	05/30/2018	01124	00010	2	2 007	FULLY REDEEMED
									1-3	
									1-3	
2006001117	7,251.11		0.00	7,251.11	10/03/2008	01124	00020	4	2 007	FULLY REDEEMED
2007001310	7,438.07		0.00	7,438.07	10/03/2008	01124	00020	4	2 007	FULLY REDEEMED
2011002474	1,449.13		0.00	1,449.13	03/26/2012	01124	00020	4	2 007	FULLY REDEEMED
2012002651	3,520.63		0.00	3,520.63	03/18/2013	01124	00020	4	2 007	FULLY REDEEMED
2006001118	6,162.10		0.00	6,162.10	10/03/2008	01124	00030	4	2 007	FULLY REDEEMED
2007001311	6,326.47		0.00	6,326.47	10/03/2008	01124	00030	4	2 007	FULLY REDEEMED
2011002475	1,416.73		0.00	1,416.73	04/11/2012	01124	00030	4	2 007	FULLY REDEEMED
2012002652	3,602.98		0.00	3,602.98	03/18/2013	01124	00030	4	2 007	FULLY REDEEMED
2012002653	3,381.85		0.00	3,381.85	04/17/2015	01124	00090	1	2 007	FULLY REDEEMED
2013002433	3,716.33		0.00	3,716.33	04/17/2015	01124	00090	1	2 007	FULLY REDEEMED
2021002659	4,741.47		0.00	4,741.47	05/10/2022	01124	00090	1	2 007	FULLY REDEEMED
2022002064	2,059.70		0.00	2,059.70		01124	00090	1	2 007	OPEN
2012002654	2,662.29		0.00	2,662.29	04/17/2015	01124	02080	1	2 007	FULLY REDEEMED
2013002434	2,921.56		0.00	2,921.56	04/17/2015	01124	02080	1	2 007	FULLY REDEEMED
2022002065	5,151.13		0.00	5,151.13	04/27/2023	01126	00310	1	2 007	FULLY REDEEMED
2017002162	1,362.56		0.00	1,362.56	10/10/2018	01126	00400	1	2 007	FULLY REDEEMED
2008001531	9,849.84		0.00	9,849.84	02/26/2009	01126	00420	1	2 007	FULLY REDEEMED
2014002370	6,668.20		0.00	6,668.20	05/11/2015	01128	00010	4	2 007	FULLY REDEEMED
2003001243	5,005.82		0.00	5,005.82	08/02/2006	01128	00040	1	2 007	FULLY REDEEMED
2004001074	9,078.87		0.00	9,078.87	04/25/2007	01128	00040	1	2 007	FULLY REDEEMED
2015002334	2,331.87		14,211.16	16,543.03	02/26/2018	01128	00040	1	2 007	FULLY REDEEMED
2017002163	15,774.81		8,251.10	24,025.91	06/11/2020	01128	00040	1	2 007	FULLY REDEEMED
2018001986	16,536.74		0.00	16,536.74	06/24/2021	01128	00040	1	2 007	FULLY REDEEMED
2021002661	14,933.72		0.00	14,933.72	04/13/2022	01128	00040	1	2 007	FULLY REDEEMED
2023002112	10,580.29		0.00	10,580.29		01128	00040	1	2 007	OPEN
2005001024	1,635.96		0.00	1,635.96	10/26/2006	01128	00050	1	2 007	FULLY REDEEMED

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2015002335	8,148.71	0.00	8,148.71	05/31/2016	01128 00050		1	2 007	FULLY REDEEMED
2018001987	4,756.31	0.00	4,756.31	08/28/2019	01128 00050		1	2 007	FULLY REDEEMED
2019002204	4,966.61	0.00	4,966.61	08/02/2021	01128 00050		1	2 007	FULLY REDEEMED
1985001263	1,301.59	0.00	1,301.59	05/06/1986	01128 00060				FULLY REDEEMED
2007001312	12,703.94	0.00	12,703.94	10/03/2008	01128 00060		4	2 007	FULLY REDEEMED
1997001101	28,205.20	20,738.60	48,943.80	03/24/2000	01128 00110	11 & 596	4	2 007	FULLY REDEEMED
1999001298	22,427.36	0.00	22,427.36	03/24/2000	01128 00110	11 & 596	4	2 007	FULLY REDEEMED
2001001184	27,207.91	0.00	27,207.91	06/14/2002	01128 00110	11 & 596	4	2 007	FULLY REDEEMED
2009001327	2,069.89	0.00	2,069.89	04/01/2010	01128 00220	22-24	1	2 007	FULLY REDEEMED
1996001358	1,824.31	0.00	1,824.31	05/16/1997	01128 00450	45,544	1	2 007	FULLY REDEEMED
1999001299	6,507.25	0.00	6,507.25	02/29/2000	01128 00570	57-58	1	2 007	FULLY REDEEMED
2021002662	14,746.33	0.00	14,746.33	12/23/2022	01128 00810		1	2 007	FULLY REDEEMED
2007001313	1,468.94	0.00	1,468.94	07/28/2008	01128 01620		1	2 007	FULLY REDEEMED
2020002609	16,743.11	0.00	16,743.11	03/03/2022	01128 02090		1	2 007	FULLY REDEEMED
2017002165	21,432.85	0.00	21,432.85	02/11/2020	01128 02940		1	2 007	FULLY REDEEMED
2018001989	21,404.39	0.00	21,404.39	06/05/2020	01128 02940		1	2 007	FULLY REDEEMED
2019002206	14,530.31	0.00	14,530.31	06/05/2020	01128 02940		1	2 007	FULLY REDEEMED
2011002479	2,322.11	0.00	2,322.11	05/01/2012	01128 03410		1	2 007	FULLY REDEEMED
1991001110	1,074.75	0.00	1,074.75	06/26/1992	01128 05020		1	2 007	FULLY REDEEMED
1997001102	73,459.42	0.00	73,459.42	03/30/1998	01128 05270	527 & 606	4	2 007	FULLY REDEEMED
2003001244	5,325.65	5,067.37	10,393.02	02/27/2006	01128 05480		1	2 007	FULLY REDEEMED
2004001075	3,121.64	0.00	3,121.64	02/27/2006	01128 05480		1	2 007	FULLY REDEEMED
2015002336	1,669.87	0.00	1,669.87	12/22/2017	01128 05480		1	2 007	FULLY REDEEMED
2016002188	8,952.50	0.00	8,952.50	03/13/2019	01128 05480		1	2 007	FULLY REDEEMED
2017002166	9,064.69	0.00	9,064.69	03/13/2019	01128 05480		1	2 007	FULLY REDEEMED
2018001990	8,944.77	0.00	8,944.77	03/13/2019	01128 05480		1	2 007	FULLY REDEEMED
2019002207	9,400.55	0.00	9,400.55	04/07/2022	01128 05480		1	2 007	FULLY REDEEMED
2021002663	10,263.01	0.00	10,263.01	04/25/2022	01128 05480		1	2 007	FULLY REDEEMED
2023002113	8,238.58	0.00	8,238.58		01128 05480		1	2 007	OPEN
1985001264	1,127.54	2,301.92	3,429.46	06/28/1988	01128 05500				FULLY REDEEMED
1991001111	1,584.08	2,096.09	3,680.17	06/24/1993	01128 05500		1	2 007	FULLY REDEEMED

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2010002335	822.20	0.00	822.20	03/28/2011	01128 05880	1	2 007	FULLY REDEEMED
2017002167	1,974.26	0.00	1,974.26		01128 05880	1	2 007	OPEN
2020002611	2,468.33	0.00	2,468.33		01128 05880	1	2 007	OPEN
2014002379	1,746.20	0.00	1,746.20	05/24/2017	01128 06070	4	2 007	FULLY REDEEMED
2016002190	2,029.21	0.00	2,029.21	05/24/2017	01128 06070	4	2 007	FULLY REDEEMED
2007001314	9,858.89	0.00	9,858.89	05/24/2017	01128 06120	1	2 007	FULLY REDEEMED
2014002380	404.83	0.00	404.83	05/24/2017	01128 06120	1	2 007	FULLY REDEEMED
2014002381	2,632.37	0.00	2,632.37	03/12/2015	01128 06150	1	2 007	FULLY REDEEMED
2013002439	1,275.40	0.00	1,275.40	10/24/2014	01129 00120	1	2 007	FULLY REDEEMED
1999001300	425.30	3,123.57	3,548.87	05/08/2001	01129 00350	1	2 007	FULLY REDEEMED
1988000686	2,026.39	0.00	2,026.39	01/22/1991	01129 03450	4	2 007	FULLY REDEEMED
1999001301	1,942.55	0.00	1,942.55	03/30/2000	01129 03450	4	2 007	FULLY REDEEMED
2003001245	6,055.72	0.00	6,055.72	03/18/2005	01129 03450	4	2 007	FULLY REDEEMED
2004001076	7,347.34	0.00	7,347.34	12/18/2006	01129 03450	4	2 007	FULLY REDEEMED
2008001532	7,090.21	9,282.96	16,373.17	03/08/2011	01129 03450	4	2 007	FULLY REDEEMED
2009001328	4,612.52	0.00	4,612.52	03/08/2011	01129 03450	4	2 007	FULLY REDEEMED
2010002337	15,254.37	0.00	15,254.37	07/08/2011	01129 03450	4	2 007	FULLY REDEEMED
2019002209	18,258.39	0.00	18,258.39	03/25/2021	01129 03450	4	2 007	FULLY REDEEMED
2021002665	12,111.44	0.00	12,111.44	05/27/2022	01129 03450	4	2 007	FULLY REDEEMED
2017002170	2,224.48	0.00	2,224.48	02/11/2019	01129 03640	1	2 007	FULLY REDEEMED
1992001019	2,568.15	5,005.61	7,573.76	09/26/1994	01129 03740	1	2 007	FULLY REDEEMED
2015002340	2,011.26	0.00	2,011.26	07/19/2016	01129 03740	1	2 007	FULLY REDEEMED
2016002191	2,937.83	0.00	2,937.83	05/15/2017	01129 03980	1	2 007	FULLY REDEEMED
2021002666	7,497.54	0.00	7,497.54	07/07/2022	01129 04040	1	2 007	FULLY REDEEMED
1995001151	147.80	470.02	617.82		01129 04260	4	2 007	SETTLED/CLOSED
1999001302	165.50	0.00	165.50		01129 04260	4	2 007	SETTLED/CLOSED
2000001160	419.93	3,658.85	4,078.78		01129 04260	4	2 007	SETTLED/CLOSED
1993001159	393.67	0.00	393.67	07/18/1994	01129 04270	4	2 007	FULLY REDEEMED
1993001160	356.53	1,301.25	1,657.78	09/09/1994	01129 04290	4	2 007	FULLY REDEEMED
2009001329	11,199.12	0.00	11,199.12	03/21/2012	01129 04290	1	2 007	FULLY REDEEMED
2019002210	20,464.26	0.00	20,464.26	04/20/2020	01131 00010	1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB Code	TSB Code	TSB Code	TSB Code	Status	
2017002171	47,006.24	0.00		47,006.24	06/29/2018	01132	04030	403	1	2 007	FULLY REDEEMED
2010002338	18,507.95	0.00		18,507.95	03/25/2011	01132	04190	419	1	2 007	FULLY REDEEMED
2012002660	26,600.91	0.00		26,600.91	03/18/2013	01132	04190	419	1	2 007	FULLY REDEEMED
2014002382	25,219.15	0.00		25,219.15	02/23/2015	01132	04190	419	1	2 007	FULLY REDEEMED
2015002341	1,201.26	0.00		1,201.26	08/02/2017	01133	00090	9-10	1	2 007	FULLY REDEEMED
2008001533	3,942.29	0.00		3,942.29	05/14/2009	01135	00610	61-63	1	2 007	FULLY REDEEMED
2014002383	14,243.23	0.00		14,243.23	05/18/2015	01135	02250		1	2 007	FULLY REDEEMED
2015002342	40,455.96	0.00		40,455.96	04/20/2016	01135	02250		1	2 007	FULLY REDEEMED
2015002344	5,523.19	0.00		5,523.19	05/26/2016	01136	01590		1	2 007	FULLY REDEEMED
2021002668	2,265.20	0.00		2,265.20	04/25/2022	01136	01640		1	2 007	FULLY REDEEMED
2005001025	341.48	0.00		341.48		01136	01730		1	2 007	SETTLED/CLOSED
2020002614	477.13	0.00		477.13	06/08/2022	01136	01790		1	2 007	PYRAMID
2021002670	430.15	2,160.23		2,590.38		01136	01790		1	2 007	OPEN
2022002068	761.60	558.52		1,320.12	03/13/2024	01136	01790		1	2 007	PYRAMID
1983000965	54.90	0.00		54.90		01136	01820				SETTLED/CLOSED
1984000961	57.05	0.00		57.05		01136	01820				SETTLED/CLOSED
1985001265	58.34	0.00		58.34		01136	01820				SETTLED/CLOSED
1986000943	26.36	0.00		26.36		01136	01820				SETTLED/CLOSED
1987001099	59.13	258.30		317.43		01136	01820		4	2 007	SETTLED/CLOSED
2009001330	448.55	0.00		448.55		01136	01820		1	2 007	OPEN
2010002339	451.45	277.93		729.38		01136	01820		1	2 007	ASSIGNMENT
2003001246	373.74	0.00		373.74	03/08/2004	01136	01830		4	2 007	FULLY REDEEMED
2015002346	11,970.37	0.00		11,970.37	05/25/2016	01136	04370	437-441	1	2 007	FULLY REDEEMED
1996001359	1,592.20	6,902.88		8,495.08	10/30/1998	01136	05010	501-505	1	2 007	FULLY REDEEMED
1997001103	6,902.88	0.00		6,902.88	10/27/1998	01136	05010	501-505	1	2 007	FULLY REDEEMED
1998001325	7,039.97	0.00		7,039.97	06/30/1999	01136	05010	501-505	1	2 007	FULLY REDEEMED
1999001304	2,013.93	0.00		2,013.93	09/21/2001	01136	05250	525-527	1	2 007	FULLY REDEEMED
2000001161	4,567.92	0.00		4,567.92	09/21/2001	01136	05250	525-527	1	2 007	FULLY REDEEMED
2001001186	1,810.24	6,213.63		8,023.87	12/02/2003	01136	05250	525-527	1	2 007	FULLY REDEEMED
2002001178	1,931.63	0.00		1,931.63	12/02/2003	01136	05250	525-527	1	2 007	FULLY REDEEMED
2008001534	5,323.52	6,751.81		12,075.33	08/24/2009	01136	05250	525-527	1	2 007	FULLY REDEEMED
1987001100	43.01	0.00		43.01	06/02/1989	01136	13560		4	2 007	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
1989000932	71.26	154.81	226.07		01136	13560			4	2 007	SETTLED/CLOSED
1985001266	507.73	0.00	507.73	06/03/1986	01137	00080					FULLY REDEEMED
1986000944	1,062.74	0.00	1,062.74	08/14/1987	01137	00080					FULLY REDEEMED
2023002115	3,539.83	0.00	3,539.83	05/06/2024	01137	00140			1	2 007	FULLY REDEEMED
2000001162	4,247.70	6,300.87	10,548.57	12/28/2001	01137	00180			1	2 007	FULLY REDEEMED
2017002174	4,676.70	0.00	4,676.70	02/28/2018	01138	00010			1	2 007	FULLY REDEEMED
2021002671	2,812.50	0.00	2,812.50		01138	00010			1	2 007	OPEN
2023002116	2,192.02	0.00	2,192.02		01138	00010			1	2 007	OPEN
2021002672	5,631.00	0.00	5,631.00	05/31/2024	01138	00070			1	2 007	FULLY REDEEMED
2022002071	26,222.96	20,432.43	46,655.39	05/31/2024	01138	00070			1	2 007	FULLY REDEEMED
2023002117	4,496.30	0.00	4,496.30	05/31/2024	01138	00070			1	2 007	FULLY REDEEMED
2000001163	4,276.18	0.00	4,276.18	07/06/2001	01139	00030			1	2 007	FULLY REDEEMED
1990001253	2,695.12	0.00	2,695.12	05/30/1991	01140	00060			1	2 007	FULLY REDEEMED
1983000966	78.64	0.00	78.64	01/23/1986	01140	00110					FULLY REDEEMED
1984000962	83.06	0.00	83.06	02/05/1986	01140	00110					FULLY REDEEMED
1986000945	59.88	0.00	59.88	04/10/1987	01140	00110					FULLY REDEEMED
1987001101	87.17	0.00	87.17	05/27/1988	01140	00110			4	2 007	FULLY REDEEMED
1983000967	134.91	0.00	134.91	02/05/1986	01140	00130					FULLY REDEEMED
1990001254	65.76	0.00	65.76	05/30/1991	01140	00130			4	2 007	FULLY REDEEMED
1981001062	2,588.54	0.00	2,588.54		01140	00190					SETTLED/CLOSED
1985001267	234.62	0.00	234.62	05/18/1987	01140	00220					FULLY REDEEMED
1986000946	245.34	0.00	245.34	05/18/1987	01140	00220					FULLY REDEEMED
2013002445	1,587.29	18,225.83	19,813.12		01140	00220	22		1	2 007	ASSIGN
2019002212	2,317.98	0.00	2,317.98	08/05/2022	01140	00220	22		1	2 007	PYRAMID
2022002072	481.97	1,258.78	1,740.75		01140	00220	22		1	2 007	OPEN
1985001268	78.90	0.00	78.90	05/18/1987	01140	00240					FULLY REDEEMED
1986000947	81.38	0.00	81.38	05/18/1987	01140	00240					FULLY REDEEMED
1988000689	38.05	0.00	38.05	02/15/1991	01140	00240	24		4	2 007	FULLY REDEEMED
2013002446	1,380.22	0.00	1,380.22		01140	00240	24		1	2 007	OPEN
1985001269	30,952.88	30,637.45	61,590.33	05/18/1987	01140	00260					FULLY REDEEMED
1989000934	20,811.28	0.00	20,811.28	03/16/1990	01140	00260	26 & 41		1	2 007	FULLY REDEEMED
2013002447	1,763.75	0.00	1,763.75		01140	00260	26		1	2 007	OPEN
2014002388	1,891.25	0.00	1,891.25		01140	00260	26		1	2 007	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Code	Status
2022002073	80,917.53	116,880.48		197,798.01		01140 00420	42	1 2 007	OPEN
2023002118	24,510.04	0.00		24,510.04		01140 00420	42	1 2 007	OPEN
2007001315	18,157.82	0.00		18,157.82	03/22/2010	01140 00490		1 2 007	FULLY REDEEMED
2001001187	3,680.99	494.64		4,175.63	02/13/2004	01141 00040		1 2 007	FULLY REDEEMED
2020002618	18,035.65	0.00		18,035.65	03/12/2024	01142 00050		1 2 007	FULLY REDEEMED
2021002674	15,838.81	0.00		15,838.81	04/21/2023	01142 00050		1 2 007	FULLY REDEEMED
2022002074	18,250.66	35,935.96		54,186.62		01142 00050		1 2 007	OPEN
2023002119	3,238.23	0.00		3,238.23		01142 00050		1 2 007	OPEN
2006001119	2,162.51	0.00		2,162.51	03/15/2007	01142 00460		1 2 007	FULLY REDEEMED
2007001316	1,716.64	0.00		1,716.64	04/29/2008	01142 00540		1 2 007	FULLY REDEEMED
2005001026	10,241.40	0.00		10,241.40	03/16/2006	01142 00590	59	1 2 007	FULLY REDEEMED
2008001535	12,284.88	0.00		12,284.88	02/23/2009	01142 00590	59	1 2 007	FULLY REDEEMED
2001001188	1,169.71	0.00		1,169.71	09/06/2005	01142 00610		1 2 007	SETTLED/CLOSED
2010002340	1,873.78	0.00		1,873.78	03/01/2012	01142 00610		1 2 007	FULLY REDEEMED
2011002484	10,604.67	0.00		10,604.67	03/01/2012	01142 00610		1 2 007	FULLY REDEEMED
2016002197	7,302.11	0.00		7,302.11	04/10/2017	01142 00620		1 2 007	FULLY REDEEMED
1990001255	3,046.37	0.00		3,046.37	04/04/1995	01142 00700		1 2 007	FULLY REDEEMED
1991001113	3,101.46	32,550.08		35,651.54		01142 00700		1 2 007	SETTLED/CLOSED
1993001161	3,400.17	2,283.77		5,683.94	02/10/1995	01142 00700		1 2 007	FULLY REDEEMED
1994001164	18,153.30	0.00		18,153.30	08/17/1995	01142 00730		2 2 007	FULLY REDEEMED
2007001318	3,170.43	0.00		3,170.43	04/24/2009	01142 00950		1 2 007	FULLY REDEEMED
2008001536	6,888.02	22,313.80		29,201.82		01142 00950		1 2 007	SETTLED/CLOSED
2012002668	8,728.93	13,120.97		21,849.90	08/27/2014	01142 00950		1 2 007	FULLY REDEEMED
2013002448	3,061.37	0.00		3,061.37	08/04/2014	01142 00950		1 2 007	FULLY REDEEMED
2007001319	1,124.29	0.00		1,124.29	03/14/2008	01142 00980		1 2 007	FULLY REDEEMED
2023002120	2,486.34	0.00		2,486.34	03/01/2024	01142 01080		1 2 007	FULLY REDEEMED
2017002179	1,714.41	0.00		1,714.41	02/26/2018	01142 01160		1 2 007	FULLY REDEEMED
2013002450	1,593.96	0.00		1,593.96	04/20/2016	01142 01210		1 2 007	FULLY REDEEMED
2014002392	10,248.03	0.00		10,248.03	06/14/2016	01142 01210		1 2 007	FULLY REDEEMED
2015002349	7,975.63	0.00		7,975.63	06/14/2016	01142 01210		1 2 007	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Term	Count	Status
1995001152	13,370.97	0.00		13,370.97	04/30/1996	01143	00110		1	2 007 FULLY REDEEMED
2010002341	10,184.64	0.00		10,184.64	10/12/2011	01144	00070		1	2 007 FULLY REDEEMED
2013002451	47,941.24	76,652.24		124,593.48	06/11/2015	01144	00070		1	2 007 FULLY REDEEMED
2014002393	69,683.85	0.00		69,683.85	04/23/2015	01144	00070		1	2 007 PYRAMID
1990001256	5,098.73	0.00		5,098.73	05/28/1991	01144	00200	20-21	1	2 007 FULLY REDEEMED
1991001114	1,772.75	0.00		1,772.75	03/06/1992	01144	00200	20-21	1	2 007 FULLY REDEEMED
2003001247	23,546.54	0.00		23,546.54	04/14/2005	01144	00370		1	2 007 FULLY REDEEMED
2004001077	23,092.28	0.00		23,092.28	09/23/2005	01144	00370		1	2 007 FULLY REDEEMED
2005001027	25,742.26	0.00		25,742.26	03/24/2006	01144	00370		1	2 007 FULLY REDEEMED
1987001102	195.85	0.00		195.85	05/18/1988	01144	00450	45,47	4	2 007 FULLY REDEEMED
2018001996	3,780.24	0.00		3,780.24	07/29/2020	01144	00590		1	2 007 FULLY REDEEMED
2019002213	3,870.11	0.00		3,870.11	02/08/2022	01144	00590		1	2 007 FULLY REDEEMED
2023002121	21,409.34	0.00		21,409.34		01145	00040		1	2 007 OPEN
1987001103	1,622.35	0.00		1,622.35	03/07/1988	01148	00030		1	2 007 FULLY REDEEMED
2016002198	3,255.97	0.00		3,255.97		01148	00340		1	2 007 OPEN
2017002180	29,576.43	0.00		29,576.43		01148	00340		1	2 007 OPEN
2018001997	31,096.83	71,995.65		103,092.48		01148	00340		1	2 007 OPEN
2019002214	32,483.33	0.00		32,483.33	08/25/2020	01148	00340		1	2 007 PYRAMID
2007001320	8,627.06	0.00		8,627.06	04/20/2009	01148	00400		1	2 007 FULLY REDEEMED
2008001537	11,002.05	30,333.71		41,335.76	05/14/2010	01148	00400		1	2 007 FULLY REDEEMED
2009001331	4,884.72	0.00		4,884.72	03/26/2010	01148	00400		1	2 007 FULLY REDEEMED
2002001179	2,774.21	0.00		2,774.21	06/13/2003	01148	00450		1	2 007 FULLY REDEEMED
2003001248	4,763.82	0.00		4,763.82	04/14/2004	01148	00450		1	2 007 FULLY REDEEMED
2004001078	9,103.42	9,738.14		18,841.56	01/25/2007	01148	00450		1	2 007 FULLY REDEEMED
2005001028	8,852.85	0.00		8,852.85	04/06/2006	01148	00450		1	2 007 FULLY REDEEMED
2007001321	3,214.91	0.00		3,214.91	07/03/2008	01148	00450		1	2 007 FULLY REDEEMED
1986000948	1,061.25	0.00		1,061.25	05/07/1987	01148	00710			FULLY REDEEMED
1994001166	12,455.06	9,871.22		22,326.28	12/06/1995	01148	00710		1	2 007 FULLY REDEEMED
1985001270	337.79	0.00		337.79	08/21/1990	01148	00730			FULLY REDEEMED
1986000949	353.97	0.00		353.97	08/21/1990	01148	00730			FULLY REDEEMED
1987001104	342.06	0.00		342.06	08/21/1990	01148	00730		4	2 007 FULLY REDEEMED
2000001164	833.42	0.00		833.42	02/03/2003	01148	00730		4	2 007 FULLY REDEEMED
2019002215	13,908.30	29,448.28		43,356.58	03/04/2022	01148	00810		1	2 007 FULLY REDEEMED

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2022002076	5,352.11	0.00	5,352.11	01148 00810	1	2 007	OPEN
2023002122	26,611.42	0.00	26,611.42	01148 00810	1	2 007	OPEN
1999001305	15,730.33	0.00	15,730.33	06/28/2000 01148 00960	1	2 007	FULLY REDEEMED
2000001165	13,391.86	0.00	13,391.86	04/20/2001 01148 00960	1	2 007	FULLY REDEEMED
2004001079	26,572.48	0.00	26,572.48	01/27/2009 01148 00960	1	2 007	FULLY REDEEMED
2005001029	29,620.20	20,545.25	50,165.45	04/20/2007 01148 00960	1	2 007	FULLY REDEEMED
2006001120	7,114.69	85,823.73	92,938.42	01/27/2009 01148 00960	1	2 007	FULLY REDEEMED
2007001322	7,990.04	0.00	7,990.04	01/27/2009 01148 00960	1	2 007	FULLY REDEEMED
2015002350	5,214.86	0.00	5,214.86	05/20/2016 01148 00960	1	2 007	FULLY REDEEMED
1994001167	32,902.33	0.00	32,902.33	03/29/1995 01148 01050	4	2 007	FULLY REDEEMED
2009001332	9,334.02	0.00	9,334.02	12/12/2011 01148 01130	1	2 007	FULLY REDEEMED
1997001104	2,974.29	0.00	2,974.29	03/25/1999 01149 00220	1	2 007	FULLY REDEEMED
1998001327	13,733.02	0.00	13,733.02	03/25/1999 01149 00220	1	2 007	FULLY REDEEMED
2019002216	15,955.03	0.00	15,955.03	12/07/2021 01150 00070	1	2 007	FULLY REDEEMED
1992001020	11,389.38	0.00	11,389.38	04/12/1993 01150 00140	1	2 007	FULLY REDEEMED
1995001153	13,612.98	17,420.42	31,033.40	02/10/1998 01151 00040	1	2 007	FULLY REDEEMED
1996001360	3,000.44	0.00	3,000.44	04/11/1997 01151 00040	1	2 007	FULLY REDEEMED
1998001328	6,702.49	10,767.37	17,469.86	08/03/1999 01151 00040	1	2 007	FULLY REDEEMED
2009001333	18,143.55	0.00	18,143.55	07/30/2010 01151 00040	1	2 007	FULLY REDEEMED
1992001021	19,161.86	0.00	19,161.86	02/24/1993 01151 00210	1	2 007	FULLY REDEEMED
1996001361	18,667.34	0.00	18,667.34	05/29/1997 01151 00210	1	2 007	FULLY REDEEMED
1997001105	3,999.59	0.00	3,999.59	07/29/1998 01151 00210	1	2 007	FULLY REDEEMED
2016002200	2,521.14	0.00	2,521.14	04/28/2017 01152 00070	1	2 007	FULLY REDEEMED
1994001168	5,040.03	0.00	5,040.03	03/30/1995 01152 00210	1	2 007	FULLY REDEEMED
2008001538	3,588.62	0.00	3,588.62	02/22/2010 01152 00290	1	2 007	FULLY REDEEMED
2009001334	32,366.85	0.00	32,366.85	02/22/2010 01152 00290	1	2 007	FULLY REDEEMED
2009001335	23,110.11	0.00	23,110.11	03/11/2010 01153 00060	1	2 007	FULLY REDEEMED
2002001180	1,529.81	0.00	1,529.81	11/20/2003 01153 00130	1	2 007	FULLY REDEEMED
2010002343	750.02	185.64	935.66	01153 00200	1	2 007	ASSIGN
1987001105	37.70	0.00	37.70	01153 00320	4	2 007	SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Current Status
1984000967	7,483.12	0.00		7,483.12	02/27/1986	01154 00010		FULLY REDEEMED
1991001115	2,327.93	0.00		2,327.93	05/08/1992	01154 00100	4 2 007	FULLY REDEEMED
1991001116	1,968.44	0.00		1,968.44	05/08/1992	01154 00120	4 2 007	FULLY REDEEMED
1988000693	907.51	0.00		907.51	12/20/1989	01155 00010	1 2 007	FULLY REDEEMED
1995001154	1,318.15	5,749.74		7,067.89	07/31/1996	01155 00010	1 2 007	FULLY REDEEMED
2018001998	24,434.39	0.00		24,434.39	02/13/2020	01156 00040	1 2 007	FULLY REDEEMED
1993001162	1,138.38	0.00		1,138.38	06/20/1994	01156 00070	1 2 007	FULLY REDEEMED
2021002675	21,394.43	0.00		21,394.43		01157 00020	1 2 007	OPEN
1999001306	1,176.40	0.00		1,176.40	07/14/2000	01161 00020	1 2 007	FULLY REDEEMED
1985001271	1,833.67	0.00		1,833.67	04/27/1986	01161 00150		FULLY REDEEMED
2000001166	1,513.07	0.00		1,513.07	03/06/2001	01161 00150	1 2 007	FULLY REDEEMED
2001001190	6,903.17	0.00		6,903.17	05/31/2002	01161 00160	16,19 1 2 007	FULLY REDEEMED
2005001030	20,454.18	13,606.96		34,061.14	04/20/2007	01161 00160	16,19 1 2 007	FULLY REDEEMED
2006001121	4,623.13	42,918.78		47,541.91	04/30/2007	01161 00160	16,19 1 2 007	FULLY REDEEMED
2007001323	2,449.08	0.00		2,449.08	12/22/2010	01161 00160	16,19 1 2 007	FULLY REDEEMED
2008001539	21,121.56	83,367.85		104,489.41	04/17/2012	01161 00160	16,19 1 2 007	FULLY REDEEMED
2009001336	23,156.17	0.00		23,156.17	12/22/2010	01161 00160	16,19 1 2 007	FULLY REDEEMED
1984000969	125.77	0.00		125.77	06/30/1987	01163 00110		FULLY REDEEMED
1987001106	259.87	0.00		259.87	03/08/1988	01163 00110	4 2 007	FULLY REDEEMED
1996001362	5,699.89	0.00		5,699.89	10/23/1997	01163 00170	1 2 007	FULLY REDEEMED
1990001257	2,339.40	0.00		2,339.40	05/28/1991	01164 00100	1 2 007	FULLY REDEEMED
2016002202	17,876.26	0.00		17,876.26	11/21/2018	01164 00140	1 2 007	FULLY REDEEMED
2017002182	38,602.81	0.00		38,602.81	11/21/2018	01164 00140	1 2 007	FULLY REDEEMED
1993001163	2,090.06	0.00		2,090.06		01164 00280	4 2 007	SETTLED/CLOSED
1994001169	4,706.93	4,573.42		9,280.35		01164 00280	4 2 007	SETTLED/CLOSED
1996001363	5,322.43	0.00		5,322.43	12/22/1997	01164 00280	4 2 007	FULLY REDEEMED
1997001106	5,311.54	0.00		5,311.54	05/27/1998	01164 00280	4 2 007	FULLY REDEEMED
2000001167	4,042.65	0.00		4,042.65	09/28/2001	01164 00280	4 2 007	FULLY REDEEMED
2022002077	31,340.53	38,813.32		70,153.85		01164 00340	1 2 007	OPEN
2023002124	8,310.48	0.00		8,310.48		01164 00340	1 2 007	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1985001272	1,283.10	0.00		1,283.10	04/27/1986	01164	00360			FULLY REDEEMED
1990001258	3,865.31	0.00		3,865.31	04/04/1991	01164	00360	1	2 007	FULLY REDEEMED
1991001117	1,336.85	1,454.20		2,791.05	09/25/1992	01164	00390	4	2 007	FULLY REDEEMED
1993001164	2,356.42	0.00		2,356.42	02/28/1994	01164	00390	4	2 007	FULLY REDEEMED
2014002398	8,823.63	0.00		8,823.63	10/14/2020	01165	00200	4	2 007	FULLY REDEEMED
1986000951	3,745.99	0.00		3,745.99	06/16/1987	01168	00110			FULLY REDEEMED
1985001274	1,438.00	0.00		1,438.00	05/13/1986	01168	00120			FULLY REDEEMED
2009001337	24,506.97	0.00		24,506.97	01/26/2011	01169	00040	1	2 007	FULLY REDEEMED
2013002455	68,920.56	54,965.99		123,886.55	02/10/2015	01169	00040	1	2 007	FULLY REDEEMED
1999001307	4,065.19	0.00		4,065.19	03/05/2002	01170	00060	1	2 007	FULLY REDEEMED
1973000839	86.67	0.00		86.67		01170	00120			SETTLED/CLOSED
1974000800	91.11	185.87		276.98		01170	00120			SETTLED/CLOSED
1999001308	886.57	17,224.76		18,111.33	04/19/2002	01170	00140	1	2 007	FULLY REDEEMED
1988000694	6,856.09	0.00		6,856.09	12/29/1989	01170	00190	1	2 007	FULLY REDEEMED
2021002678	45,053.29	0.00		45,053.29	09/26/2022	01172	00010	1	2 007	FULLY REDEEMED
1990001259	34,871.09	34,214.56		69,085.65		01172	0025A	1	2 007	SETTLED/CLOSED
1992001023	36,313.54	38,248.38		74,561.92	03/24/1994	01172	0025A	1	2 007	FULLY REDEEMED
1994001170	4,340.13	0.00		4,340.13	05/30/1995	01172	0025A	1	2 007	FULLY REDEEMED
1987001108	709.21	670.92		1,380.13	03/21/1989	01172	0025B	4	2 007	FULLY REDEEMED
1990001260	770.18	702.72		1,472.90	02/09/1993	01172	0025B	4	2 007	FULLY REDEEMED
1993001165	826.91	0.00		826.91	03/24/1994	01172	0025B	4	2 007	FULLY REDEEMED
1985001276	3,516.85	0.00		3,516.85	06/20/1986	01172	0031A			FULLY REDEEMED
1985001277	268.41	0.00		268.41	06/20/1986	01172	0031B			FULLY REDEEMED
2001001191	9,482.49	0.00		9,482.49	03/28/2002	01172	00320	1	2 007	FULLY REDEEMED
2012002676	29,713.04	0.00		29,713.04	10/17/2014	01172	00340	1	2 007	FULLY REDEEMED
2013002456	60,403.01	35,867.74		96,270.75	10/17/2014	01172	00340	1	2 007	FULLY REDEEMED
1993001166	141.86	0.00		141.86	04/20/1994	01172	0040A	4	2 007	FULLY REDEEMED
2009001338	958.55	0.00		958.55	06/30/2017	01172	0042A	1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Date	Original ID	Property	Units	Code	Status
2010002345	1,011.80	880.37	1,892.17	06/30/2017	01172 0042A	42A & 42B	1	2 007	FULLY REDEEMED
1999001309	708.13	0.00	708.13	03/25/2002	01172 0043A	43A & 43B	4	2 007	FULLY REDEEMED
2002001181	1,374.46	0.00	1,374.46	11/12/2004	01172 0043A	43A & 43B	4	2 007	FULLY REDEEMED
2003001249	2,702.43	1,279.42	3,981.85	11/12/2004	01172 0043A		4	2 007	FULLY REDEEMED
1999001310	12,146.24	0.00	12,146.24	07/26/2002	01174 00100		1	2 007	FULLY REDEEMED
2001001192	13,510.58	10,399.16	23,909.74	03/25/2003	01174 00100		1	2 007	FULLY REDEEMED
2008001540	11,747.01	0.00	11,747.01	04/21/2010	01174 00170		1	2 007	FULLY REDEEMED
2017002183	6,652.41	0.00	6,652.41	05/24/2018	01174 00170		1	2 007	FULLY REDEEMED
1985001278	7,557.90	0.00	7,557.90	09/26/1988	01174 00300				FULLY REDEEMED
1999001311	7,899.64	0.00	7,899.64	02/25/2000	01175 00120		1	2 007	FULLY REDEEMED
1985001279	347.17	0.00	347.17	08/29/1988	01175 00210				FULLY REDEEMED
1986000953	363.84	0.00	363.84	08/12/1988	01175 00210				FULLY REDEEMED
1987001109	351.58	0.00	351.58	08/12/1988	01175 00210		4	2 007	FULLY REDEEMED
2007001324	5,342.96	0.00	5,342.96	04/17/2008	01175 00240		1	2 007	FULLY REDEEMED
2007001325	251.54	0.00	251.54	04/17/2008	01175 00250		1	2 007	FULLY REDEEMED
2022002078	1,870.47	2,257.35	4,127.82		01175 00260		1	2 007	OPEN
2022002079	765.74	659.63	1,425.37		01175 00270	27 & 28	1	2 007	OPEN
2015002360	331.23	0.00	331.23	02/17/2016	01175 00290		1	2 007	FULLY REDEEMED
2022002080	986.68	979.18	1,965.86		01175 00290		1	2 007	OPEN
2015002361	12,589.56	0.00	12,589.56	02/17/2016	01175 00300		1	2 007	FULLY REDEEMED
2022002081	76,318.90	107,535.14	183,854.04		01175 00300		1	2 007	OPEN
2023002125	22,570.81	0.00	22,570.81		01175 00300		1	2 007	OPEN
2013002457	40,085.16	47,367.17	87,452.33	02/17/2016	01175 00460		1	2 007	FULLY REDEEMED
2014002400	43,061.06	0.00	43,061.06	04/23/2015	01175 00460		1	2 007	PYRAMID
1998001329	3,870.61	0.00	3,870.61	03/04/1999	01175 00470		1	2 007	FULLY REDEEMED
2017002184	17,699.90	0.00	17,699.90	11/06/2020	01175 00490		1	2 007	FULLY REDEEMED
2012002680	81,132.83	0.00	81,132.83	05/28/2013	01175 00560	56 & 57	1	2 007	FULLY REDEEMED
2017002185	121,905.83	0.00	121,905.83	08/10/2018	01175 00560	56 & 57	1	2 007	FULLY REDEEMED
2022002082	130,667.48	0.00	130,667.48	10/13/2023	01175 00560	56 & 57	1	2 007	FULLY REDEEMED

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1992001024	78,567.64	77,032.55	155,600.19	05/02/1994	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
1995001155	73,168.76	161,371.06	234,539.82	03/27/1998	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
1996001364	24,159.04	0.00	24,159.04	04/11/1997	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
1997001107	20,873.24	0.00	20,873.24	03/27/1998	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
1998001330	96,854.21	76,971.58	173,825.79		01175 00650	65 & 66	1	2 007	SETTLED/CLOSED
1999001312	22,814.89	87,077.96	109,892.85		01175 00650	65 & 66	1	2 007	SETTLED/CLOSED
2000001168	114,861.42	72,084.01	186,945.43	07/01/2004	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
2009001339	100,376.45	0.00	100,376.45	10/29/2010	01175 00650	65 & 66	1	2 007	FULLY REDEEMED
2001001193	9,182.50	0.00	9,182.50	02/14/2003	01175 00730		1	2 007	FULLY REDEEMED
1994001171	462.16	0.00	462.16	09/15/1995	01175 00850		4	2 007	FULLY REDEEMED
2023002126	77,634.23	0.00	77,634.23		01175 00860		1	2 007	OPEN
1999001313	4,941.46	0.00	4,941.46	11/13/2000	01175 00910		4	2 007	FULLY REDEEMED
1999001314	3,929.70	0.00	3,929.70	05/26/2000	01175 00920		4	2 007	FULLY REDEEMED
1999001315	428.20	0.00	428.20	11/21/2000	01175 00930		4	2 007	FULLY REDEEMED
1999001316	3,291.14	0.00	3,291.14	12/13/2000	01175 00940		1	2 007	FULLY REDEEMED
1996001365	1,466.56	0.00	1,466.56	12/15/1997	01176 00200		1	2 007	FULLY REDEEMED
2011002488	62,717.46	100,396.74	163,114.20	10/31/2013	01176 00200		1	2 007	FULLY REDEEMED
2012002681	16,489.99	50,562.70	67,052.69	09/26/2013	01176 00200		1	2 007	PYRAMID
1996001366	9,060.45	0.00	9,060.45	12/15/1997	01176 00230	23,24	1	2 007	FULLY REDEEMED
2012002682	398,835.61	286,936.04	685,771.65	10/31/2013	01176 00230	23,24	1	2 007	FULLY REDEEMED
1996001367	1,364.35	0.00	1,364.35	05/20/1997	01176 00350		1	2 007	FULLY REDEEMED
2002001182	3,348.38	12,701.58	16,049.96	09/15/2003	01176 00580		1	2 007	FULLY REDEEMED
2008001541	10,905.59	0.00	10,905.59	04/01/2009	01177 00110		1	2 007	FULLY REDEEMED
2014002402	32,097.51	0.00	32,097.51	01/05/2016	01177 00110		1	2 007	FULLY REDEEMED
2013002458	2,761.43	0.00	2,761.43	05/06/2016	01177 00160		1	2 007	FULLY REDEEMED
1994001172	9,014.20	0.00	9,014.20	04/13/1995	01177 00390		1	2 007	FULLY REDEEMED
1993001167	1,530.90	0.00	1,530.90	07/18/1994	01177 00410		1	2 007	FULLY REDEEMED
2002001183	21,295.74	0.00	21,295.74	09/13/2004	01177 00430		1	2 007	FULLY REDEEMED
2003001250	23,587.01	13,530.48	37,117.49	01/12/2007	01177 00430		1	2 007	SETTLED/CLOSED
2004001080	5,433.53	0.00	5,433.53	03/28/2006	01177 00430		1	2 007	FULLY REDEEMED

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2005001032	22,143.29	7,063.59	29,206.88	04/04/2007	01177 00430	1	2 007	FULLY REDEEMED
2006001122	24,078.63	78,308.61	102,387.24	04/20/2009	01177 00430	1	2 007	FULLY REDEEMED
2008001542	6,069.44	159,230.11	165,299.55		01177 00430	1	2 007	SETTLED/CLOSED
2009001340	6,684.61	56,586.49	63,271.10	11/13/2012	01177 00430	1	2 007	PYRAMID
2011002490	8,417.52	107,324.76	115,742.28	01/26/2015	01177 00430	1	2 007	FULLY REDEEMED
2008001543	4,401.80	29,146.85	33,548.65	09/30/2009	01177 00530	1	2 007	FULLY REDEEMED
2003001251	630.66	0.00	630.66	09/26/2006	01177 00580	4	2 007	FULLY REDEEMED
2016002204	476.65	0.00	476.65	07/26/2017	01177 00580	4	2 007	FULLY REDEEMED
2018001999	2,556.26	0.00	2,556.26	06/06/2019	01177 00580	4	2 007	FULLY REDEEMED
2019002220	3,848.22	0.00	3,848.22	11/17/2020	01177 00580	4	2 007	FULLY REDEEMED
2016002205	50,225.94	51,908.35	102,134.29	05/21/2019	01177 00620	1	2 007	FULLY REDEEMED
2017002186	11,411.94	0.00	11,411.94	05/29/2018	01177 00620	1	2 007	PYRAMID
2018002000	56,039.62	0.00	56,039.62	05/21/2019	01177 00620	1	2 007	FULLY REDEEMED
1985001280	2,701.41	0.00	2,701.41	07/16/1986	01177 00680			FULLY REDEEMED
2001001194	13,483.69	12,766.87	26,250.56	05/01/2003	01178 00100	1	2 007	FULLY REDEEMED
1986000954	209.78	1,983.66	2,193.44	09/07/1995	01178 00150			FULLY REDEEMED
2018002001	1,859.71	1,707.53	3,567.24	05/26/2021	01178 00150	1	2 007	FULLY REDEEMED
2020002627	2,215.21	0.00	2,215.21	06/09/2022	01178 00150	1	2 007	PYRAMID
2021002681	954.11	3,831.98	4,786.09	01/30/2024	01178 00150	1	2 007	FULLY REDEEMED
2018002002	2,358.71	0.00	2,358.71	05/26/2021	01178 00400	1	2 007	FULLY REDEEMED
2018002003	139,072.25	108,344.84	247,417.09	08/14/2020	01178 00520	1	2 007	FULLY REDEEMED
2019002222	30,226.46	0.00	30,226.46	11/16/2021	01178 00520	1	2 007	FULLY REDEEMED
2014002406	32,756.07	0.00	32,756.07	03/06/2015	01179 00110	1	2 007	FULLY REDEEMED
2015002364	13,604.76	0.00	13,604.76	04/04/2016	01179 00110	1	2 007	FULLY REDEEMED
1989000938	368.05	0.00	368.05		01179 00130	1	2 007	SETTLED/CLOSED
2018002004	49,323.22	76,503.24	125,826.46	11/13/2020	01179 00150	1	2 007	FULLY REDEEMED
2019002223	8,995.07	0.00	8,995.07	08/25/2020	01179 00150	1	2 007	PYRAMID
2002001184	2,861.98	0.00	2,861.98	04/21/2003	01179 00230	1	2 007	FULLY REDEEMED
2006001123	7,382.96	0.00	7,382.96	04/19/2007	01179 00230	1	2 007	FULLY REDEEMED
2017002190	12,529.00	0.00	12,529.00	07/13/2018	01179 00230	1	2 007	FULLY REDEEMED
2018002005	6,618.03	0.00	6,618.03	11/07/2019	01179 00230	1	2 007	FULLY REDEEMED
2019002224	65,429.47	65,588.33	131,017.80	01/19/2022	01179 00230	1	2 007	FULLY REDEEMED
2020002632	77,741.81	0.00	77,741.81	12/15/2022	01179 00230	1	2 007	FULLY REDEEMED
2022002085	65,086.04	50,327.19	115,413.23		01179 00230	1	2 007	OPEN

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2023002129	10,699.69	0.00	10,699.69	01179 00230		1	2 007	OPEN
1996001368	11,956.33	0.00	11,956.33 09/15/1997	01179 00250		1	2 007	FULLY REDEEMED
2019002225	2,597.47	0.00	2,597.47 06/17/2020	01179 00330	33,36	1	2 007	FULLY REDEEMED
2020002634	13,293.81	0.00	13,293.81 10/14/2022	01179 00330	33,36	1	2 007	FULLY REDEEMED
2023002131	4,728.44	0.00	4,728.44 03/15/2024	01179 00330	33,36	1	2 007	FULLY REDEEMED
1986000955	759.73	0.00	759.73 06/30/1987	01179 00350				FULLY REDEEMED
1999001317	1,659.00	0.00	1,659.00 07/23/2001	01179 00390		1	2 007	FULLY REDEEMED
2000001169	3,494.49	3,886.57	7,381.06 12/11/2002	01179 00390		1	2 007	FULLY REDEEMED
2003001252	4,860.73	0.00	4,860.73 11/12/2004	01179 00390		1	2 007	FULLY REDEEMED
2005001033	1,402.27	0.00	1,402.27 06/29/2006	01179 00390		1	2 007	FULLY REDEEMED
2022002087	7,873.84	0.00	7,873.84	01180 00010		1	2 007	OPEN
2009001341	400.16	0.00	400.16 05/13/2010	01180 00030		1	2 007	FULLY REDEEMED
1990001264	3,174.63	0.00	3,174.63	01180 00160		1	2 007	SETTLED/CLOSED
1991001119	6,539.46	0.00	6,539.46	01180 00160		1	2 007	SETTLED/CLOSED
2012002686	4,127.59	0.00	4,127.59 09/16/2013	01181 00140		1	2 007	FULLY REDEEMED
2000001170	1,456.48	0.00	1,456.48 05/24/2001	01182 00120		1	2 007	FULLY REDEEMED
2003001253	5,793.95	0.00	5,793.95 07/22/2004	01182 00130		1	2 007	FULLY REDEEMED
2022002088	7,919.42	0.00	7,919.42 09/01/2023	01182 00240		1	2 007	FULLY REDEEMED
2023002132	21,084.98	0.00	21,084.98	01182 00240		1	2 007	OPEN
2023002133	2,413.83	0.00	2,413.83	01182 00320		1	2 007	OPEN
2014002408	1,971.88	0.00	1,971.88 11/17/2015	01182 00410		1	2 007	FULLY REDEEMED
2017002192	7,258.73	0.00	7,258.73 07/18/2018	01182 00410		1	2 007	FULLY REDEEMED
2018002006	4,580.97	0.00	4,580.97 02/07/2020	01182 00410		1	2 007	FULLY REDEEMED
1988000697	394.90	0.00	394.90 01/22/1991	01182 00440		1	2 007	FULLY REDEEMED
2008001544	5,996.49	0.00	5,996.49 06/01/2009	01182 00440		1	2 007	FULLY REDEEMED
2015002369	6,838.42	0.00	6,838.42 03/18/2021	01182 00440		1	2 007	FULLY REDEEMED
2019002227	6,085.58	0.00	6,085.58 03/18/2021	01182 00440		1	2 007	FULLY REDEEMED
1989000939	2,679.81	0.00	2,679.81 02/18/1992	01182 00460		1	2 007	FULLY REDEEMED
1990001265	2,739.15	5,306.87	8,046.02 04/01/1993	01182 00460		1	2 007	FULLY REDEEMED
1993001168	3,030.11	2,851.55	5,881.66 03/16/1995	01182 00460		1	2 007	FULLY REDEEMED

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1988000698	1,691.36	0.00	1,691.36	01/02/1990	01182 00470	1	2 007	FULLY REDEEMED
1994001174	3,237.89	0.00	3,237.89	02/27/1995	01182 00470	1	2 007	FULLY REDEEMED
2009001342	1,778.87	0.00	1,778.87	11/24/2010	01182 00470	1	2 007	FULLY REDEEMED
2011002491	6,358.43	0.00	6,358.43	07/11/2012	01182 00470	1	2 007	FULLY REDEEMED
2012002687	8,876.17	0.00	8,876.17	05/30/2013	01182 00470	1	2 007	FULLY REDEEMED
2017002193	8,790.35	0.00	8,790.35	05/24/2018	01182 00470	1	2 007	FULLY REDEEMED
2019002228	2,495.05	15,625.42	18,120.47	04/03/2023	01182 00470	1	2 007	FULLY REDEEMED
2020002637	17,134.26	0.00	17,134.26	04/29/2022	01182 00470	1	2 007	FULLY REDEEMED
2022002091	8,156.19	0.00	8,156.19	04/17/2023	01182 00470	1	2 007	FULLY REDEEMED
2016002207	2,356.91	0.00	2,356.91	04/28/2017	01182 00520	1	2 007	FULLY REDEEMED
1983000971	51.29	65.06	116.35		01182 00540			SETTLED/CLOSED
1987001111	2,148.96	0.00	2,148.96	03/14/1988	01182 00600	1	2 007	FULLY REDEEMED
1988000699	1,135.90	0.00	1,135.90	06/02/1989	01182 00600	1	2 007	FULLY REDEEMED
1990001267	1,298.80	0.00	1,298.80	03/30/1992	01182 00600	1	2 007	FULLY REDEEMED
2020002640	4,671.38	0.00	4,671.38		01182 00740	1	2 007	OPEN
1996001369	727.02	0.00	727.02	03/25/1997	01182 00810	1	2 007	FULLY REDEEMED
2009001343	2,127.75	0.00	2,127.75	11/24/2010	01182 00810	1	2 007	FULLY REDEEMED
2012002688	12,857.00	0.00	12,857.00	02/28/2013	01182 00810	1	2 007	FULLY REDEEMED
2015002370	5,791.30	0.00	5,791.30	02/06/2018	01182 00810	1	2 007	FULLY REDEEMED
2016002208	6,097.75	0.00	6,097.75	05/23/2017	01182 00810	1	2 007	FULLY REDEEMED
2020002641	15,737.42	0.00	15,737.42	01/12/2023	01182 00810	1	2 007	FULLY REDEEMED
2021002686	14,108.96	0.00	14,108.96	01/12/2023	01182 00810	1	2 007	FULLY REDEEMED
2011002492	4,506.94	5,281.60	9,788.54	12/09/2013	01183 00100	1	2 007	FULLY REDEEMED
2012002689	4,401.33	0.00	4,401.33	10/04/2013	01183 00100	1	2 007	PYRAMID
2017002194	3,203.89	0.00	3,203.89	03/30/2018	01183 00170	1	2 007	FULLY REDEEMED
2014002409	3,111.03	0.00	3,111.03	08/03/2015	01183 00300	1	2 007	FULLY REDEEMED
2022002092	4,428.64	0.00	4,428.64	06/23/2023	01183 00320	1	2 007	FULLY REDEEMED
1986000956	493.30	0.00	493.30	05/07/1987	01183 00370			FULLY REDEEMED
2001001196	172.00	2,308.94	2,480.94		01184 0002A		2A & 2B	SETTLED/CLOSED
2007001326	184.74	0.00	184.74	01/26/2009	01184 00070	1	2 007	FULLY REDEEMED
2010002349	185.01	0.00	185.01	06/30/2017	01184 00070	1	2 007	FULLY REDEEMED
2008001545	1,016.60	0.00	1,016.60	12/28/2009	01184 00080	8	1 2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2014002411	325,442.69	0.00		325,442.69	01/30/2017	01184 00170	17-18	4	2 007	FULLY REDEEMED
2018002008	2,652.54	0.00		2,652.54	03/28/2019	01185 00060		1	2 007	FULLY REDEEMED
2001001197	1,580.84	0.00		1,580.84	05/07/2002	01185 00090		1	2 007	FULLY REDEEMED
1998001331	9,627.98	0.00		9,627.98	03/30/1999	01185 00120		1	2 007	FULLY REDEEMED
2002001185	593.77	0.00		593.77	07/07/2003	01186 00170		4	2 007	FULLY REDEEMED
2023002135	3,172.25	0.00		3,172.25		01187 00100		1	2 007	OPEN
2023002136	3,394.27	0.00		3,394.27	03/19/2024	01187 00190		1	2 007	FULLY REDEEMED
2005001034	14,556.23	0.00		14,556.23	03/22/2006	01187 00310		1	2 007	FULLY REDEEMED
2010002350	4,456.98	0.00		4,456.98	06/27/2012	01187 00310		1	2 007	FULLY REDEEMED
1986000957	168.58	0.00		168.58	05/04/1987	01187 00330				FULLY REDEEMED
2007001327	206.24	0.00		206.24	05/12/2015	01188 00080		1	2 007	FULLY REDEEMED
2008001546	532.35	1,184.01		1,716.36		01188 00080		1	2 007	SETTLED/CLOSED
2008001547	2,293.69	0.00		2,293.69	04/10/2009	01188 00130		1	2 007	FULLY REDEEMED
2012002692	2,204.68	0.00		2,204.68	04/11/2014	01188 00130		1	2 007	FULLY REDEEMED
2013002464	14,739.36	0.00		14,739.36	04/11/2014	01188 00130		1	2 007	FULLY REDEEMED
2018002009	343.55	0.00		343.55	05/22/2019	01188 00150		1	2 007	FULLY REDEEMED
2020002644	6,153.60	0.00		6,153.60	06/06/2023	01188 00440		1	2 007	FULLY REDEEMED
2007001328	1,863.34	0.00		1,863.34	05/21/2008	01188 00540		1	2 007	FULLY REDEEMED
2000001171	1,268.80	0.00		1,268.80	09/20/2001	01188 00650				FULLY REDEEMED
2005001035	16,082.67	8,955.54		25,038.21	04/20/2007	01188 00650		1	2 007	FULLY REDEEMED
2006001124	4,698.08	31,654.12		36,352.20	06/22/2007	01188 00650		1	2 007	FULLY REDEEMED
2016002210	4,100.25	0.00		4,100.25	04/07/2017	01188 00660		1	2 007	FULLY REDEEMED
2016002211	4,046.84	0.00		4,046.84	04/07/2017	01188 00670		1	2 007	FULLY REDEEMED
2021002688	3,623.55	0.00		3,623.55	04/26/2022	01189 00120		1	2 007	FULLY REDEEMED
1995001157	336.70	0.00		336.70	06/26/1996	01189 00450		1	2 007	FULLY REDEEMED
2016002213	17,313.20	0.00		17,313.20	07/11/2017	01189 00490		1	2 007	FULLY REDEEMED
2018002011	16,797.27	10,838.87		27,636.14	02/09/2021	01189 00490		1	2 007	FULLY REDEEMED
2019002229	5,163.66	0.00		5,163.66	08/25/2020	01189 00490		1	2 007	PYRAMID



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Count	Code	Status
2021002690	9,384.52	0.00	9,384.52	01/08/2024	01189 00490	1	2 007	FULLY REDEEMED	
1999001318	482.91	1,082.63	1,565.54	11/29/2000	01189 00620	1	2 007	FULLY REDEEMED	
2003001254	8,224.89	0.00	8,224.89	05/28/2004	01190 00010	4	2 007	FULLY REDEEMED	
2006001125	3,830.14	0.00	3,830.14	08/29/2007	01190 00010	4	2 007	FULLY REDEEMED	
2008001548	12,270.65	21,939.83	34,210.48	12/15/2009	01190 00010	4	2 007	FULLY REDEEMED	
2014002413	778.01	0.00	778.01	02/01/2017	01190 00010	4	2 007	FULLY REDEEMED	
2003001255	4,397.88	0.00	4,397.88	05/12/2004	01190 00150	1	2 007	FULLY REDEEMED	
2004001081	1,637.50	0.00	1,637.50	06/14/2005	01190 00150	1	2 007	FULLY REDEEMED	
1984000974	2,782.57	8,874.74	11,657.31	04/11/1988	01190 00260			FULLY REDEEMED	
1996001370	4,517.36	0.00	4,517.36	02/04/1999	01190 00260	1	2 007	FULLY REDEEMED	
2018002012	5,983.23	0.00	5,983.23	12/27/2019	01190 00260	1	2 007	FULLY REDEEMED	
2016002214	20,686.84	0.00	20,686.84	02/13/2019	01190 00340	34	1 2 007	FULLY REDEEMED	
2017002196	21,984.43	0.00	21,984.43	05/22/2019	01190 00340	34	1 2 007	PYRAMID	
2018002013	23,073.92	28,579.77	51,653.69	07/16/2019	01190 00340	34	1 2 007	FULLY REDEEMED	
2009001344	12,895.36	14,048.17	26,943.53	05/22/2012	01191 00020	1	2 007	FULLY REDEEMED	
2010002353	12,771.06	0.00	12,771.06	04/20/2011	01191 00020	1	2 007	FULLY REDEEMED	
2011002496	12,527.23	0.00	12,527.23	05/22/2012	01191 00020	1	2 007	FULLY REDEEMED	
1983000973	1,204.25	0.00	1,204.25	03/17/1986	01192 00010			FULLY REDEEMED	
1986000958	1,026.99	0.00	1,026.99	05/27/1987	01192 00010			FULLY REDEEMED	
1988000700	2,727.18	0.00	2,727.18	07/03/1989	01192 00010	1	2 007	FULLY REDEEMED	
1995001158	4,470.23	0.00	4,470.23	04/19/1996	01193 0010A	10A,10B	1 2 007	FULLY REDEEMED	
2006001126	1,911.65	4,506.40	6,418.05	03/31/2011	01193 00130	1	2 007	FULLY REDEEMED	
2012002696	5,196.50	0.00	5,196.50	06/03/2013	01193 00130	1	2 007	FULLY REDEEMED	
2016002215	6,155.89	0.00	6,155.89	04/24/2017	01193 00130	1	2 007	FULLY REDEEMED	
2003001256	5,721.87	7,239.99	12,961.86	04/18/2008	01194 00090	1	2 007	SETTLED/CLOSED	
2005001036	13,466.63	8,136.93	21,603.56	10/13/2006	01194 00090	1	2 007	FULLY REDEEMED	
2008001549	15,031.31	10,565.33	25,596.64	11/13/2009	01194 00090	1	2 007	FULLY REDEEMED	
1986000959	949.77	11,303.63	12,253.40	10/18/1988	01194 00120			FULLY REDEEMED	
2016002216	15,577.30	0.00	15,577.30	04/05/2018	01195 00070	1	2 007	FULLY REDEEMED	
2017002198	31,744.42	0.00	31,744.42	04/05/2018	01195 00070	1	2 007	FULLY REDEEMED	
2003001257	700.66	0.00	700.66	03/22/2004	01195 00130	1	2 007	FULLY REDEEMED	
2003001258	3,107.84	0.00	3,107.84	03/22/2004	01195 00140	1	2 007	FULLY REDEEMED	

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2004001082	5,934.76	0.00	5,934.76	06/21/2005	01195 00190		1	2 007	FULLY REDEEMED
2021002691	55,158.82	0.00	55,158.82	04/19/2022	01195 00200		1	2 007	FULLY REDEEMED
2021002692	48,594.26	0.00	48,594.26	04/19/2022	01195 00210		1	2 007	FULLY REDEEMED
2021002693	55,948.72	0.00	55,948.72	04/19/2022	01195 00220		1	2 007	FULLY REDEEMED
2021002694	52,244.24	0.00	52,244.24	04/19/2022	01195 00230		1	2 007	FULLY REDEEMED
2021002695	47,504.76	0.00	47,504.76	04/19/2022	01195 00240		1	2 007	FULLY REDEEMED
2021002697	68,723.62	0.00	68,723.62	04/19/2022	01195 00250		1	2 007	FULLY REDEEMED
2021002699	70,521.31	0.00	70,521.31	04/19/2022	01195 00270		1	2 007	FULLY REDEEMED
2021002700	49,384.22	0.00	49,384.22	04/19/2022	01195 00280		1	2 007	FULLY REDEEMED
2003001259	17,974.78	0.00	17,974.78	05/28/2004	01196 00050		1	2 007	FULLY REDEEMED
2003001260	1,225.31	0.00	1,225.31	05/28/2004	01196 00060		4	2 007	FULLY REDEEMED
1987001112	248.86	0.00	248.86		01196 00100	10	4	2 007	SETTLED/CLOSED
1985001282	16,309.73	0.00	16,309.73	01/20/1987	01196 00180				FULLY REDEEMED
1996001371	637.68	0.00	637.68	06/02/1997	01196 00180	18	1	2 007	FULLY REDEEMED
2022002100	33,412.28	0.00	33,412.28	02/14/2024	01196 00180	18	1	2 007	FULLY REDEEMED
1993001169	6,795.24	0.00	6,795.24	05/19/1994	01196 00190	19	1	2 007	FULLY REDEEMED
2011002497	3,740.56	0.00	3,740.56	07/03/2012	01196 00240	24	1	2 007	FULLY REDEEMED
2013002466	14,533.07	0.00	14,533.07	12/31/2014	01196 00240	24	1	2 007	FULLY REDEEMED
2016002225	12,642.17	0.00	12,642.17	09/28/2017	01196 00240	24	1	2 007	FULLY REDEEMED
1989000940	7,243.20	0.00	7,243.20	05/15/1990	01196 00370		1	2 007	FULLY REDEEMED
1989000941	8,497.32	0.00	8,497.32	05/15/1990	01196 00380		1	2 007	FULLY REDEEMED
1989000942	2,455.73	0.00	2,455.73	05/15/1990	01196 00390		4	2 007	FULLY REDEEMED
1996001372	2,172.55	3,144.33	5,316.88	03/12/1998	01197 00050		1	2 007	FULLY REDEEMED
1999001319	3,583.84	0.00	3,583.84	12/31/2000	01197 00050		1	2 007	FULLY REDEEMED
1995001159	724.66	0.00	724.66	05/16/1996	01198 00070		1	2 007	FULLY REDEEMED
2005001037	1,029.52	0.00	1,029.52	06/30/2008	01198 00070		1	2 007	SETTLED/CLOSED
2006001127	3,975.87	2,648.06	6,623.93	08/24/2010	01198 00070		1	2 007	FULLY REDEEMED
2007001329	3,877.33	12,492.63	16,369.96	08/24/2010	01198 00070		1	2 007	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1994001175	1,969.18	0.00		1,969.18	06/01/1995	01198	00080	1	2 007	FULLY REDEEMED
1996001373	493.09	2,485.39		2,978.48	03/31/1998	01198	00230	1	2 007	FULLY REDEEMED
1999001321	3,250.73	0.00		3,250.73	03/27/2000	01198	00230	1	2 007	FULLY REDEEMED
2001001198	735.28	0.00		735.28	03/19/2002	01198	00240	1	2 007	FULLY REDEEMED
2014002417	9,168.41	0.00		9,168.41	05/11/2015	01198	00260	1	2 007	FULLY REDEEMED
2003001261	14,203.39	0.00		14,203.39	05/28/2004	01199	00010	4	2 007	FULLY REDEEMED
2007001330	15,065.18	0.00		15,065.18	10/03/2008	01199	00010	4	2 007	FULLY REDEEMED
2019002230	6,036.07	0.00		6,036.07	09/15/2021	01199	00020	1	2 007	FULLY REDEEMED
2001001199	1,638.48	1,508.92		3,147.40	12/23/2002	01199	00040	1	2 007	FULLY REDEEMED
2009001345	4,065.59	0.00		4,065.59	02/19/2010	01199	00040	1	2 007	FULLY REDEEMED
2015002378	4,761.55	0.00		4,761.55	02/19/2016	01199	00040	1	2 007	FULLY REDEEMED
2007001331	669.25	0.00		669.25	04/10/2009	01199	00070	1	2 007	FULLY REDEEMED
2008001550	390.28	1,740.93		2,131.21	08/25/2010	01199	00070	1	2 007	FULLY REDEEMED
2014002418	393.58	0.00		393.58	02/14/2017	01199	00070	1	2 007	FULLY REDEEMED
2007001332	669.25	0.00		669.25	01/03/2011	01199	00080	1	2 007	FULLY REDEEMED
2008001551	390.28	1,081.58		1,471.86	08/25/2010	01199	00080	1	2 007	FULLY REDEEMED
2014002419	393.58	0.00		393.58	02/14/2017	01199	00080	1	2 007	FULLY REDEEMED
1985001283	253.34	0.00		253.34	05/23/1986	01199	00090			FULLY REDEEMED
2007001333	2,479.62	0.00		2,479.62	05/27/2008	01199	00090	1	2 007	FULLY REDEEMED
2008001552	6,538.29	0.00		6,538.29	05/11/2009	01199	00090	1	2 007	FULLY REDEEMED
2009001346	7,711.07	3,974.85		11,685.92	05/01/2012	01199	00090	1	2 007	FULLY REDEEMED
2011002498	3,666.00	9,795.20		13,461.20		01199	00090	1	2 007	OPEN
2012002698	4,946.74	3,508.29		8,455.03	10/04/2013	01199	00090	1	2 007	PYRAMID
2013002469	1,759.17	0.00		1,759.17	04/29/2015	01199	00090	1	2 007	PYRAMID
2014002420	6,049.72	2,286.92		8,336.64	06/30/2015	01199	00090	1	2 007	FULLY REDEEMED
2006001128	4,505.79	4,380.21		8,886.00	04/30/2008	01199	00120	1	2 007	FULLY REDEEMED
2007001334	2,368.43	11,113.78		13,482.21	05/21/2008	01199	00120	1	2 007	FULLY REDEEMED
2008001553	7,531.67	4,576.76		12,108.43	09/30/2009	01199	00120	1	2 007	FULLY REDEEMED
2014002421	2,922.97	0.00		2,922.97	05/11/2015	01199	00130	1	2 007	FULLY REDEEMED
2014002422	2,964.81	0.00		2,964.81	05/11/2015	01199	00140	1	2 007	FULLY REDEEMED
2006001129	4,536.00	0.00		4,536.00	07/26/2007	01199	00230	1	2 007	FULLY REDEEMED
1988000702	1,153.75	0.00		1,153.75	03/20/1989	01199	00250	1	2 007	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Original Pyrm	Original Sub	Current Status
1985001284	1,342.74	0.00	1,342.74	04/27/1986	01199	00270	FULLY REDEEMED
1985001285	1,714.44	0.00	1,714.44	08/26/1986	01199	00370	FULLY REDEEMED
1999001322	456.16	0.00	456.16	03/28/2000	01199	00370	FULLY REDEEMED
1993001170	3,713.25	2,359.87	6,073.12	04/27/1995	01199	00380	FULLY REDEEMED
1994001176	1,201.08	0.00	1,201.08	04/27/1995	01199	00380	FULLY REDEEMED
1985001286	3,694.98	7,192.59	10,887.57	02/05/1988	01199	00490	FULLY REDEEMED
1988000703	669.28	0.00	669.28	12/10/1990	01199	00490	FULLY REDEEMED
1986000960	822.70	0.00	822.70	12/02/1987	01199	00510	FULLY REDEEMED
2005001038	3,056.89	0.00	3,056.89	05/04/2007	01199	00550	FULLY REDEEMED
2006001130	20,200.40	0.00	20,200.40	04/25/2007	01199	00550	FULLY REDEEMED
2007001335	17,846.23	0.00	17,846.23	10/03/2008	01199	00550	FULLY REDEEMED
1984000977	76.02	0.00	76.02		01200	00070	SETTLED/CLOSED
1985001287	78.90	0.00	78.90		01200	00070	SETTLED/CLOSED
1986000961	81.38	0.00	81.38		01200	00070	SETTLED/CLOSED
1987001113	79.57	99.32	178.89		01200	00070	SETTLED/CLOSED
1989000944	102.85	0.00	102.85		01200	00070	SETTLED/CLOSED
1990001270	109.87	0.00	109.87		01200	00070	SETTLED/CLOSED
1991001120	107.80	0.00	107.80		01200	00070	SETTLED/CLOSED
1992001025	108.79	0.00	108.79		01200	00070	SETTLED/CLOSED
1993001172	1,846.60	14,645.45	16,492.05	01/04/1996	01200	00200	FULLY REDEEMED
2020002651	132,038.20	0.00	132,038.20	03/27/2024	01201	00020	FULLY REDEEMED
2021002705	117,017.53	0.00	117,017.53	03/27/2024	01201	00020	FULLY REDEEMED
2022002102	98,829.30	75,282.52	174,111.82	03/27/2024	01201	00020	FULLY REDEEMED
2023002139	15,878.14	0.00	15,878.14	03/27/2024	01201	00020	FULLY REDEEMED
2013002472	1,947.90	0.00	1,947.90	05/30/2014	01201	00130	FULLY REDEEMED
2018002016	2,549.99	0.00	2,549.99	03/18/2019	01201	00130	FULLY REDEEMED
2014002426	10,196.75	0.00	10,196.75	04/20/2015	01201	00180	FULLY REDEEMED
2012002701	1,880.92	0.00	1,880.92	04/24/2013	01201	00230	FULLY REDEEMED
2014002427	14,634.30	0.00	14,634.30	09/22/2017	01201	00230	FULLY REDEEMED
2015002381	15,610.57	0.00	15,610.57	07/02/2018	01201	00230	FULLY REDEEMED
2016002227	16,348.70	0.00	16,348.70	12/28/2018	01201	00230	FULLY REDEEMED
2017002201	17,389.80	17,180.76	34,570.56	07/24/2019	01201	00230	FULLY REDEEMED
2005001039	3,092.17	0.00	3,092.17	03/31/2006	01201	00240	FULLY REDEEMED
2015002382	15,017.70	0.00	15,017.70	03/30/2016	01201	00240	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Suffix	Count	Code	Status	
2016002228	5,285.93	0.00		5,285.93	03/10/2017	01201	00240	1	2 007	FULLY REDEEMED	
2006001131	2,997.91	0.00		2,997.91	02/28/2007	01201	00280	1	2 007	FULLY REDEEMED	
2016002229	12,254.07	0.00		12,254.07	05/14/2018	01201	00330	1	2 007	PYRAMID	
2017002202	15,716.52	31,474.93		47,191.45	02/22/2021	01201	00330	1	2 007	FULLY REDEEMED	
2019002232	12,754.03	0.00		12,754.03	02/22/2021	01201	00330	1	2 007	FULLY REDEEMED	
1995001160	114.87	330.44		445.31	03/29/1999	01201	00570	4	2 007	FULLY REDEEMED	
2007001336	1,057.22	0.00		1,057.22	09/19/2013	01201	00570	1	2 007	FULLY REDEEMED	
2008001554	1,093.86	1,732.79		2,826.65	09/19/2013	01201	00570	1	2 007	FULLY REDEEMED	
2009001347	14,345.00	0.00		14,345.00	04/06/2010	01201	00590	1	2 007	FULLY REDEEMED	
2019002233	31,822.71	0.00		31,822.71	04/06/2022	01201	00590	1	2 007	FULLY REDEEMED	
2020002653	77,069.00	0.00		77,069.00		01201	00590	1	2 007	OPEN	
2021002706	74,583.32	0.00		74,583.32		01201	00590	1	2 007	OPEN	
2022002103	28,219.12	0.00		28,219.12		01201	00590	1	2 007	OPEN	
1984000978	130.61	0.00		130.61	05/22/1987	01201	00610			FULLY REDEEMED	
1985001288	137.05	0.00		137.05	05/22/1987	01201	00610			FULLY REDEEMED	
1986000962	142.62	0.00		142.62	05/22/1987	01201	00610			FULLY REDEEMED	
1989000945	165.88	0.00		165.88	08/31/1990	01201	00610	4	2 007	FULLY REDEEMED	
1990001272	7,797.39	5,171.22		12,968.61	03/25/1992	01201	00700	1	2 007	FULLY REDEEMED	
1991001121	2,681.73	0.00		2,681.73	03/25/1992	01201	00700	2	2 007	FULLY REDEEMED	
2021002707	2,788.80	0.00		2,788.80	03/19/2024	01201	00730	1	2 007	FULLY REDEEMED	
2022002104	17,549.73	0.00		17,549.73	03/19/2024	01201	00730	1	2 007	FULLY REDEEMED	
2023002140	463.91	0.00		463.91	04/16/2024	01201	00900	1	2 007	FULLY REDEEMED	
2023002141	308.63	0.00		308.63	04/16/2024	01201	0091A	1	2 007	FULLY REDEEMED	
2019002235	3,605.75	0.00		3,605.75	10/01/2020	01201	00920	1	2 007	FULLY REDEEMED	
1999001323	3,527.06	0.00		3,527.06		01201	00990	1	2 007	SETTLED/CLOSED	
2000001172	5,539.08	7,042.25		12,581.33	11/12/2004	01201	00990	1	2 007	SETTLED/CLOSED	
2019002236	9,063.38	0.00		9,063.38	07/18/2020	01201	01020	102	1	2 007	FULLY REDEEMED
1985001289	294.04	0.00		294.04	04/29/1986	01201	01090			FULLY REDEEMED	
2009001348	2,352.14	0.00		2,352.14	06/10/2010	01201	01340	134	1	2 007	FULLY REDEEMED
2010002368	10,067.14	16,333.15		26,400.29	03/29/2017	01201	01340	134	1	2 007	FULLY REDEEMED
2011002504	14,848.31	0.00		14,848.31	08/15/2012	01201	01340	134	1	2 007	FULLY REDEEMED
2012002703	13,515.57	9,613.70		23,129.27	10/22/2013	01201	01340	134	1	2 007	FULLY REDEEMED

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2014002430	5,969.71	0.00	5,969.71	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2015002383	19,361.89	12,910.83	32,272.72	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2016002231	6,492.06	0.00	6,492.06	03/29/2017	01201 01340	134	1	2 007	FULLY REDEEMED
2018002019	3,561.43	0.00	3,561.43	04/07/2020	01201 01340	134	1	2 007	FULLY REDEEMED
2019002237	23,669.36	0.00	23,669.36	04/07/2020	01201 01340	134	1	2 007	FULLY REDEEMED
2019002238	18,423.82	0.00	18,423.82	05/27/2020	01201 01390	139	1	2 007	FULLY REDEEMED
1993001173	7,484.08	0.00	7,484.08	04/13/1994	01201 01470	147	1	2 007	FULLY REDEEMED
1993001174	131.55	0.00	131.55	08/09/1994	01201 01480	148	4	2 007	FULLY REDEEMED
2006001132	465.51	0.00	465.51	04/20/2007	01201 01480	148	1	2 007	FULLY REDEEMED
2007001337	507.32	0.00	507.32	12/15/2008	01201 01480	148	1	2 007	FULLY REDEEMED
1999001324	1,036.04	0.00	1,036.04	11/30/2000	01201 01550				FULLY REDEEMED
2009001350	711.41	0.00	711.41	06/06/2011	01201 01570		1	2 007	FULLY REDEEMED
2018002022	17,309.03	0.00	17,309.03	07/17/2019	01202 00080		1	2 007	FULLY REDEEMED
2003001262	293.15	0.00	293.15	03/02/2004	01202 00090		4	2 007	FULLY REDEEMED
2004001084	1,358.80	0.00	1,358.80	09/18/2006	01202 00090		1	2 007	FULLY REDEEMED
2016002232	1,920.79	5,592.02	7,512.81	02/06/2020	01202 00090		1	2 007	FULLY REDEEMED
2022002106	2,338.35	0.00	2,338.35	04/14/2023	01202 00090		1	2 007	FULLY REDEEMED
2000001173	8,803.45	0.00	8,803.45	05/30/2001	01202 00150		1	2 007	FULLY REDEEMED
2003001263	8,057.23	0.00	8,057.23	08/02/2005	01202 00150		1	2 007	FULLY REDEEMED
2021002711	10,574.19	0.00	10,574.19	08/04/2022	01202 00180		1	2 007	FULLY REDEEMED
2019002242	2,580.11	0.00	2,580.11	05/22/2020	01202 00220		1	2 007	FULLY REDEEMED
2006001133	1,248.43	0.00	1,248.43	12/14/2007	01202 00250		1	2 007	FULLY REDEEMED
2019002243	7,404.63	0.00	7,404.63	06/22/2022	01202 00310		1	2 007	FULLY REDEEMED
2020002657	84,201.71	0.00	84,201.71	09/30/2022	01202 00310		1	2 007	FULLY REDEEMED
2021002712	76,490.03	0.00	76,490.03	09/30/2022	01202 00310		1	2 007	FULLY REDEEMED
2023002144	44,474.59	0.00	44,474.59		01202 00310		1	2 007	OPEN
2021002715	50,146.34	0.00	50,146.34	04/21/2022	01202 00350		1	2 007	FULLY REDEEMED
1994001178	2,966.76	0.00	2,966.76	04/06/1995	01203 00210		1	2 007	FULLY REDEEMED
2007001338	1,901.19	0.00	1,901.19	02/21/2008	01203 00250		1	2 007	FULLY REDEEMED
1999001325	5,797.89	0.00	5,797.89	03/15/2000	01203 00560		1	2 007	FULLY REDEEMED

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**Sub/Pyrm**

Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Code	Orig Desc	Term	Rate	Status
1986000963	493.20	0.00		493.20	03/23/1987	01203	00770			FULLY REDEEMED
2010002370	2,851.96	0.00		2,851.96	01/31/2014	01203	00810	1	2.007	FULLY REDEEMED
2004001085	3,885.01	0.00		3,885.01	12/07/2006	01203	00860	1	2.007	FULLY REDEEMED
2019002245	4,312.91	0.00		4,312.91		01203	00880	1	2.007	OPEN
2003001264	7,196.06	0.00		7,196.06	03/26/2004	01203	00910	1	2.007	FULLY REDEEMED
1991001123	1,128.10	0.00		1,128.10	05/12/1992	01203	00920	1	2.007	FULLY REDEEMED
2009001351	2,897.37	0.00		2,897.37	05/04/2010	01203	01030	1	2.007	FULLY REDEEMED
1977001307	5,961.23	0.00		5,961.23		02 F	08770			SETTLED/CLOSED
1978000981	225.90	885.94		1,111.84		02 F	08770			SETTLED/CLOSED
1978000982	7,758.59	29,062.54		36,821.13		02 F	08790			SETTLED/CLOSED
1977001308	27.92	0.00		27.92	02/15/1994	02 F	08810			FULLY REDEEMED
1978000983	33.99	698.16		732.15		02 F	08810			SETTLED/CLOSED
2001001200	1,002.48	0.00		1,002.48	08/09/2002	02001	00360	4	2.007	FULLY REDEEMED
2003001265	2,057.12	0.00		2,057.12	03/16/2004	02001	01230	1	2.007	FULLY REDEEMED
2004001086	10,379.21	0.00		10,379.21	05/18/2005	02002	00020	1	2.007	FULLY REDEEMED
2005001040	2,049.97	15,618.28		17,668.25	05/10/2007	02002	00020	1	2.007	FULLY REDEEMED
2006001134	3,977.36	21,406.90		25,384.26	07/05/2007	02002	00020	1	2.007	FULLY REDEEMED
2007001339	4,048.41	15,760.16		19,808.57	09/26/2008	02002	00020	1	2.007	FULLY REDEEMED
2013002475	11,388.97	0.00		11,388.97	05/16/2014	02002	00040	1	2.007	FULLY REDEEMED
2003001266	4,914.44	0.00		4,914.44	07/08/2004	02002	06300	1	2.007	FULLY REDEEMED
2008001555	16,890.27	0.00		16,890.27	04/13/2009	02002	06300	1	2.007	FULLY REDEEMED
2013002476	11,541.64	0.00		11,541.64	09/25/2017	02003	00030	1	2.007	FULLY REDEEMED
2006001135	1,811.70	36,053.63		37,865.33	03/04/2016	02003	00130	1	2.007	FULLY REDEEMED
2009001352	21,375.50	22,758.08		44,133.58	03/04/2016	02003	00130	1	2.007	FULLY REDEEMED
2010002371	20,689.16	0.00		20,689.16	04/20/2011	02003	00130	1	2.007	FULLY REDEEMED
2011002508	21,582.28	0.00		21,582.28	05/29/2014	02003	00130	1	2.007	FULLY REDEEMED
2012002706	24,064.64	50,730.67		74,795.31	03/04/2016	02003	00130	1	2.007	FULLY REDEEMED
2015002386	30,212.88	0.00		30,212.88	03/04/2016	02003	00130	1	2.007	FULLY REDEEMED
2005001041	1,761.02	0.00		1,761.02	03/24/2006	02003	00160	1	2.007	FULLY REDEEMED

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2002001186	7,008.59	0.00	7,008.59	03/04/2004	02005 01060	1	2 007	FULLY REDEEMED
2003001267	7,661.20	17,499.08	25,160.28	04/05/2005	02005 01060	1	2 007	FULLY REDEEMED
2018002025	42,810.50	43,360.72	86,171.22	09/11/2020	02006 00160	1	2 007	FULLY REDEEMED
2019002246	7,199.52	0.00	7,199.52	08/25/2020	02006 00160	1	2 007	PYRAMID
2021002716	26,380.28	0.00	26,380.28	08/25/2022	02006 00160	1	2 007	FULLY REDEEMED
2008001556	9,898.33	0.00	9,898.33	08/11/2009	02006 02570	1	2 007	FULLY REDEEMED
2010002372	11,797.99	0.00	11,797.99	03/02/2011	02006 02570	1	2 007	FULLY REDEEMED
2012002707	978.63	0.00	978.63		02007 01370	1	2 007	ASSIGN
2018002026	1,278.09	0.00	1,278.09	03/24/2023	02007 01370	1	2 007	FULLY REDEEMED
2019002247	2,109.77	0.00	2,109.77	01/20/2022	02007 01370	1	2 007	FULLY REDEEMED
2020002660	1,633.83	0.00	1,633.83	02/25/2022	02007 01370	1	2 007	FULLY REDEEMED
2021002717	1,376.97	0.00	1,376.97	02/25/2022	02007 01370	1	2 007	FULLY REDEEMED
2022002110	905.30	0.00	905.30	03/22/2023	02007 01370	1	2 007	FULLY REDEEMED
1987001116	3,174.66	0.00	3,174.66	05/20/1988	02011 00790	1	2 007	FULLY REDEEMED
1999001326	12,746.61	0.00	12,746.61	04/04/2000	02011 00790	1	2 007	FULLY REDEEMED
2010002374	2,688.83	0.00	2,688.83	05/09/2011	02011 01850	1	2 007	FULLY REDEEMED
1997001108	653.47	0.00	653.47	02/08/1999	02014 02280	1	2 007	FULLY REDEEMED
1998001332	6,268.67	0.00	6,268.67	07/26/1999	02017 01120	1	2 007	FULLY REDEEMED
2005001042	1,740.74	0.00	1,740.74	05/11/2006	02018 02490	1	2 007	FULLY REDEEMED
2006001136	17,930.17	11,350.67	29,280.84	09/04/2007	02018 02490	1	2 007	FULLY REDEEMED
2011002511	11,173.69	0.00	11,173.69	03/21/2012	02018 02490	1	2 007	FULLY REDEEMED
1985001290	567.10	0.00	567.10	07/30/1987	02020 01350			FULLY REDEEMED
1986000964	2,158.52	0.00	2,158.52	06/02/1987	02020 01350			FULLY REDEEMED
1983000974	1,297.07	0.00	1,297.07	08/08/1986	02020 02300			FULLY REDEEMED
1994001179	6,033.26	5,450.51	11,483.77	09/30/1996	02020 02300	1	2 007	FULLY REDEEMED
1985001291	516.70	0.00	516.70	07/01/1986	02021 01380			FULLY REDEEMED
2002001187	706.87	0.00	706.87	08/07/2003	02022 00510	1	2 007	FULLY REDEEMED
1987001117	4,788.32	0.00	4,788.32	03/16/1988	02022 02490	1	2 007	FULLY REDEEMED
1988000704	5,073.25	0.00	5,073.25	05/31/1989	02022 02490	1	2 007	FULLY REDEEMED
1994001180	6,610.51	11,958.12	18,568.63	09/30/1996	02022 02490	1	2 007	FULLY REDEEMED
1997001109	6,494.21	0.00	6,494.21	06/03/1998	02022 02490	1	2 007	FULLY REDEEMED
1998001333	6,628.60	0.00	6,628.60	05/13/1999	02022 02490	1	2 007	FULLY REDEEMED
1999001327	7,195.09	0.00	7,195.09	05/03/2000	02022 02490	1	2 007	FULLY REDEEMED



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2000001174	8,120.05	0.00	8,120.05	03/15/2001	02022 02490	1	2 007	FULLY REDEEMED
2001001201	8,523.34	8,812.76	17,336.10	04/23/2004	02022 02490	1	2 007	FULLY REDEEMED
2003001268	10,241.55	0.00	10,241.55	03/01/2006	02022 02490	1	2 007	FULLY REDEEMED
2004001087	13,630.43	0.00	13,630.43	03/01/2006	02022 02490	1	2 007	FULLY REDEEMED
2005001043	15,208.28	0.00	15,208.28	09/11/2006	02022 02490	1	2 007	FULLY REDEEMED
2010002377	1,501.56	0.00	1,501.56	08/28/2014	02022 02490	1	2 007	FULLY REDEEMED
1985001292	590.62	0.00	590.62	04/27/1986	02023 01560			FULLY REDEEMED
2012002710	1,687.00	0.00	1,687.00	05/28/2013	02023 01570	1	2 007	FULLY REDEEMED
2013002478	3,702.63	0.00	3,702.63	06/20/2016	02023 01570	1	2 007	FULLY REDEEMED
1998001334	6,427.27	0.00	6,427.27	05/31/1999	02024 02770	1	2 007	FULLY REDEEMED
2000001175	4,645.22	16,289.50	20,934.72	05/15/2003	02024 02770	1	2 007	FULLY REDEEMED
1988000705	571.33	0.00	571.33	05/31/1989	02026 08000	4	2 007	FULLY REDEEMED
2000001176	8,460.54	13,704.75	22,165.29	11/01/2001	02026 08000	1	2 007	FULLY REDEEMED
2016002234	9,092.23	0.00	9,092.23	07/10/2017	02027 05150	1	2 007	FULLY REDEEMED
1997001110	1,046.43	0.00	1,046.43	06/26/1998	02029 03840	4	2 007	FULLY REDEEMED
2003001269	1,168.70	0.00	1,168.70	06/01/2004	02030 03890	1	2 007	FULLY REDEEMED
1999001328	303.24	0.00	303.24		02032 0504UCA016100002	504 CA 161 UNIT 4	2 007	SETTLED/CLOSED
2000001177	2,177.56	0.00	2,177.56	04/16/2003	02032 0504UCA016100002	2 504 CA 161 UNIT 4	2 007	FULLY REDEEMED
2001001202	2,020.04	3,871.14	5,891.18		02032 0504UCA016100002	2 504 CA 161 UNIT 4	2 007	SETTLED/CLOSED
1999001329	384.16	0.00	384.16		02032 0504UCA016100003	3 504 CA 161 UNIT 4	2 007	SETTLED/CLOSED
2000001178	2,733.56	0.00	2,733.56	09/17/2003	02032 0504UCA016100003	3 504 CA 161 UNIT 4	2 007	FULLY REDEEMED
2001001203	2,524.94	2,355.13	4,880.07		02032 0504UCA016100003	3 504 CA 161 UNIT 4	2 007	SETTLED/CLOSED
2003001270	2,845.47	0.00	2,845.47	01/20/2005	02032 0504UCA016100003	4	2 007	FULLY REDEEMED
2015002388	1,048.12	0.00	1,048.12	04/04/2016	02032 0504UCA016100003	3 504 CA 161 UNIT 4	2 007	FULLY REDEEMED
1999001330	1,152.29	0.00	1,152.29	11/01/2002	02032 0504UCA016100004	4 504 CA 161 UNIT 4	2 007	FULLY REDEEMED
2000001179	8,011.66	0.00	8,011.66	01/25/2005	02032 0504UCA016100004	4 504 CA 161 UNIT 4	2 007	SETTLED/CLOSED

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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Inst	Sec	Unit	Count	Status
2001001204	7,359.91	9,282.79	16,642.70	01/25/2005	02032	0504UCA016100004	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2002001188	2,791.94	0.00	2,791.94	01/25/2005	02032	0504UCA016100004	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2003001271	3,255.40	0.00	3,255.40	01/25/2005	02032	0504UCA016100004		4	2 007	FULLY REDEEMED
2010002378	2,090.12	0.00	2,090.12	01/02/2012	02032	0504UCA016100004	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
1999001331	697.28	0.00	697.28	11/01/2002	02032	0504UCA016100005	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2000001180	4,885.11	0.00	4,885.11	01/25/2005	02032	0504UCA016100005	504 CA 161 UNIT	4	2 007	SETTLED/CLOSED
2001001205	4,501.72	0.00	4,501.72	04/30/2004	02032	0504UCA016100005	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2002001189	4,712.61	0.00	4,712.61	01/25/2005	02032	0504UCA016100005	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2003001272	5,106.99	0.00	5,106.99	01/25/2005	02032	0504UCA016100005		4	2 007	FULLY REDEEMED
2010002379	1,314.43	0.00	1,314.43	01/02/2012	02032	0504UCA016100005	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2017002206	2,173.66	0.00	2,173.66	12/17/2018	02032	0504UCA016100005	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
1999001332	401.75	0.00	401.75	11/01/2002	02032	0504UCA016100006	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2000001181	2,854.45	0.00	2,854.45	12/20/2004	02032	0504UCA016100006	504 CA 161 UNIT	4	2 007	SETTLED/CLOSED
2001001206	2,636.19	2,440.18	5,076.37	12/10/2004	02032	0504UCA016100006	504 CA 161 UNIT	4	2 007	SETTLED/CLOSED
2003001273	2,972.72	0.00	2,972.72	12/20/2004	02032	0504UCA016100006		4	2 007	FULLY REDEEMED
1999001333	901.32	5,846.66	6,747.98	11/01/2002	02032	0504UCA016100007	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2001001207	5,785.35	16,461.93	22,247.28	05/23/2005	02032	0504UCA016100007	504 CA 161 UNIT	4	2 007	SETTLED/CLOSED
2004001088	3,250.96	0.00	3,250.96	02/18/2005	02032	0504UCA016100007	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
1999001334	704.31	14,438.71	15,143.02	11/01/2002	02032	0504UCA016100008	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2000001182	4,933.45	0.00	4,933.45	08/07/2002	02032	0504UCA016100008	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2001001208	4,544.50	2,751.15	7,295.65	08/07/2002	02032	0504UCA016100008	504 CA 161 UNIT	4	2 007	FULLY REDEEMED
2003001274	5,155.95	11,671.00	16,826.95	04/19/2006	02032	0504UCA016100008		4	2 007	SETTLED/CLOSED

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1999001335	473.29	1,913.72	2,387.01	11/01/2002	02032 0504UCA016100010	504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2000001183	1,224.63	0.00	1,224.63	11/01/2002	02032 0504UCA016100010	10 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2001001209	3,089.74	1,833.92	4,923.66	11/01/2002	02032 0504UCA016100010	10 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2003001275	3,491.62	7,836.23	11,327.85	04/04/2006	02032 0504UCA016100010	4	2 007	SETTLED/CLOSED	
1999001336	318.49	0.00	318.49	04/25/2000	02032 0504UCA016100011	504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
1999001337	298.55	0.00	298.55	04/25/2000	02032 0504UCA016100012	11 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
1999001338	678.51	13,677.47	14,355.98	11/01/2002	02032 0504UCA016100015	12 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2000001184	4,756.16	0.00	4,756.16	08/07/2002	02032 0504UCA016100015	15 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2001001210	4,381.92	0.00	4,381.92	08/07/2002	02032 0504UCA016100015	15 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2003001276	4,969.94	11,242.45	16,212.39	04/19/2006	02032 0504UCA016100015	4	2 007	SETTLED/CLOSED	
1999001339	676.16	0.00	676.16	11/01/2002	02032 0504UCA016100016	504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2000001185	4,740.06	0.00	4,740.06	01/25/2005	02032 0504UCA016100016	16 504 CA 161 UNIT 4	2 007	SETTLED/CLOSED	
2001001211	4,373.35	9,491.79	13,865.14	01/25/2005	02032 0504UCA016100016	16 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
2010002380	1,281.01	4,073.68	5,354.69	01/02/2012	02032 0504UCA016100016	16 504 CA 161 UNIT 4	2 007	FULLY REDEEMED	
1987001118	37.17	0.00	37.17	05/25/1989	02035 01580	4	2 007	FULLY REDEEMED	
1988000706	154.33	0.00	154.33	05/25/1989	02035 01580	4	2 007	FULLY REDEEMED	
2005001044	12,133.16	0.00	12,133.16	05/09/2006	02038 00770	77-79	1	2 007	FULLY REDEEMED
1992001026	50,096.80	0.00	50,096.80	08/30/1993	02038 01160	4	2 007	FULLY REDEEMED	
1994001181	19,615.51	34,687.23	54,302.74	01/29/1997	02038 01160	4	2 007	FULLY REDEEMED	
2002001190	4,084.59	0.00	4,084.59	01/13/2005	02038 02330	1	2 007	FULLY REDEEMED	
2006001137	1,044.03	0.00	1,044.03	05/17/2007	02039 00930	93-96	1	2 007	FULLY REDEEMED
1993001175	2,568.31	0.00	2,568.31	07/14/1994	020400100200	1	2 007	FULLY REDEEMED	
1995001161	836.39	0.00	836.39	06/28/1996	020400100200	1	2 007	FULLY REDEEMED	

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2001001212	5,467.14	7,159.85	12,626.99	01/13/2003	020400101360		1	2 007	FULLY REDEEMED
2016002235	2,836.36	0.00	2,836.36	01/31/2019	020400101360		1	2 007	FULLY REDEEMED
2017002208	34,130.67	0.00	34,130.67	03/05/2019	020400101360		1	2 007	FULLY REDEEMED
2023002146	19,031.47	0.00	19,031.47		020400101360		1	2 007	OPEN
1993001176	764.17	0.00	764.17	03/15/1994	020400103380		4	2 007	FULLY REDEEMED
2003001277	6,749.67	0.00	6,749.67	11/23/2005	020400103380		4	2 007	FULLY REDEEMED
1999001340	34,595.95	121,995.22	156,591.17	12/31/2001	020400103390	339-340	4	2 007	FULLY REDEEMED
2012002713	8,347.74	0.00	8,347.74	02/28/2013	02041 00340		1	2 007	FULLY REDEEMED
1991001124	1,891.20	0.00	1,891.20	11/30/1993	02041 00410		1	2 007	FULLY REDEEMED
2023002147	30,612.23	0.00	30,612.23	03/06/2024	02041 00430		1	2 007	FULLY REDEEMED
1993001177	35,210.15	19,764.20	54,974.35	05/30/1995	02042 00010	1-5,256,278	4	2 007	FULLY REDEEMED
1994001182	17,120.00	0.00	17,120.00	05/30/1995	02042 00010	1-5,256,278	4	2 007	FULLY REDEEMED
1991001125	40,437.73	0.00	40,437.73	05/29/1992	02042 00360	36-45	4	2 007	FULLY REDEEMED
1993001178	45,845.36	0.00	45,845.36	08/21/1995	02042 00360	36-45	4	2 007	FULLY REDEEMED
1994001183	37,961.87	0.00	37,961.87	08/15/1995	02042 00360	36-45	4	2 007	FULLY REDEEMED
1995001162	15,076.39	46,362.26	61,438.65		02042 00360	36-45	4	2 007	SETTLED/CLOSED
1996001375	19,106.64	17,644.77	36,751.41	06/03/1998	02042 00360	36-45	4	2 007	FULLY REDEEMED
2003001278	20,718.00	0.00	20,718.00	11/03/2004	02042 00360		4	2 007	FULLY REDEEMED
2002001191	35,445.15	95,363.06	130,808.21	02/15/2005	02042 02840	284-285,298	4	2 007	FULLY REDEEMED
2005001045	55,584.03	0.00	55,584.03	08/01/2006	02042 02840	284-285,298	4	2 007	FULLY REDEEMED
1995001163	203.79	0.00	203.79	03/23/1998	02042 03010		4	2 007	FULLY REDEEMED
1998001335	102.95	0.00	102.95	05/06/1999	02042 03010		4	2 007	FULLY REDEEMED
1991001127	6,665.98	0.00	6,665.98	03/16/1992	02042 03040		4	2 007	FULLY REDEEMED
1995001164	17,380.62	10,337.15	27,717.77	03/23/1998	02042 03040		4	2 007	FULLY REDEEMED
1996001377	8,866.66	10,429.59	19,296.25	03/23/1998	02042 03040		4	2 007	FULLY REDEEMED
1998001336	8,512.28	0.00	8,512.28	05/06/1999	02042 03040		4	2 007	FULLY REDEEMED
2007001340	12,440.12	0.00	12,440.12	02/27/2008	02042 03060		4	2 007	FULLY REDEEMED
1999001341	6,583.04	0.00	6,583.04	05/24/2000	02042 03190		4	2 007	FULLY REDEEMED
2003001279	12,524.15	0.00	12,524.15	05/28/2004	02042 03190		4	2 007	FULLY REDEEMED
2013002479	3,342.55	0.00	3,342.55	01/26/2017	02042 03270		1	2 007	FULLY REDEEMED
2014002434	2,812.93	0.00	2,812.93	06/12/2015	02042 03300		1	2 007	FULLY REDEEMED

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2021002721	3,172.60	0.00	3,172.60	06/10/2022	02042 03320		1	2 007	FULLY REDEEMED	
1992001028	15,229.21	0.00	15,229.21	03/13/1995	02043 00390	39-40,238	4	2 007	FULLY REDEEMED	
1993001179	21,856.04	32,852.03	54,708.07	08/14/1995	02043 00390	39-40,238	4	2 007	FULLY REDEEMED	
2001001213	4,463.77	0.00	4,463.77	03/15/2004	02043 00410	41-43	4	2 007	FULLY REDEEMED	
2002001192	22,929.45	12,874.50	35,803.95	03/31/2005	02043 00410	41-43	4	2 007	FULLY REDEEMED	
2005001046	21,442.33	0.00	21,442.33	05/31/2006	02043 00410	41-43	4	2 007	FULLY REDEEMED	
2007001341	11,052.13	0.00	11,052.13	12/14/2009	02043 00410	41-43	4	2 007	FULLY REDEEMED	
2004001089	3,354.77	0.00	3,354.77	04/24/2007	02043 00570	57-61	1	2 007	FULLY REDEEMED	
2018002027	34,063.70	0.00	34,063.70	05/30/2019	02045 01270		1	2 007	FULLY REDEEMED	
2008001557	638.18	0.00	638.18	04/10/2009	02046 00410	41-42	1	2 007	FULLY REDEEMED	
2009001353	664.81	0.00	664.81	05/07/2010	02046 00410	41-42	1	2 007	FULLY REDEEMED	
1994001184	978.88	6,200.53	7,179.41	01/08/1997	02046 01400		1	2 007	FULLY REDEEMED	
1997001111	4,557.33	0.00	4,557.33	05/21/1999	02046 01400		1	2 007	FULLY REDEEMED	
1998001337	4,670.89	0.00	4,670.89	05/21/1999	02046 01400		1	2 007	FULLY REDEEMED	
2000001186	1,365.77	0.00	1,365.77	05/17/2001	02047 01150		1	2 007	FULLY REDEEMED	
2022002113	4,083.87	0.00	4,083.87	05/02/2023	02048 00630		1	2 007	FULLY REDEEMED	
1986000965	1,195.69	0.00	1,195.69	02/22/1989	02048 00770				FULLY REDEEMED	
1999001342	1,380.76	0.00	1,380.76	02/19/2002	02049 00890		1	2 007	FULLY REDEEMED	
2016002239	4,197.84	0.00	4,197.84	05/09/2017	02049 00970		1	2 007	FULLY REDEEMED	
2008001558	9,236.94	0.00	9,236.94	05/04/2009	02049 01930		1	2 007	FULLY REDEEMED	
2009001354	20,350.98	0.00	20,350.98	12/17/2010	02049 01930		1	2 007	FULLY REDEEMED	
1984000982	1,439.00	0.00	1,439.00	04/29/1986	02050 00010				FULLY REDEEMED	
1985001293	7,099.09	0.00	7,099.09	04/29/1986	02050 00010				FULLY REDEEMED	
1997001112	7,414.02	27,002.34	34,416.36	09/29/1999	02050 00010	1-5	4	2 007	FULLY REDEEMED	
2001001214	24,158.29	51,050.74	75,209.03	11/24/2003	02050 00010	1-5	4	2 007	FULLY REDEEMED	
2002001193	13,006.43	11,951.42	24,957.85	08/20/2003	02050 00010	1-5	4	2 007	FULLY REDEEMED	
2006001138	2,991.46	7,470.32	10,461.78	10/05/2007	02050 00010	1-5	4	2 007	FULLY REDEEMED	
2002001194	4,692.58	0.00	4,692.58	03/12/2003	02050 00080	8-12	1	2 007	FULLY REDEEMED	
2006001139	3,073.84	0.00	3,073.84	01/21/2009	02050 00190	19-22	1	2 007	FULLY REDEEMED	
2006001140	676.81	0.00	676.81	03/08/2018	02050 02190		4	2 007	FULLY REDEEMED	

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2006001141	16,326.67	0.00	16,326.67	10/16/2007	02050 02440		4	2 007	FULLY REDEEMED
2012002714	1,201.13	2,396.31	3,597.44		02050 02570		4	2 007	OPEN
2013002480	1,058.44	0.00	1,058.44		02050 02570		4	2 007	OPEN
1986000966	8,458.46	4,805.37	13,263.83	07/27/1987	02050 02660				FULLY REDEEMED
1987001119	4,344.81	23,097.62	27,442.43	12/19/1989	02050 02660		4	2 007	FULLY REDEEMED
2008001559	26,585.01	0.00	26,585.01	01/31/2011	02050 02660		4	2 007	FULLY REDEEMED
2009001355	25,542.68	0.00	25,542.68	01/31/2011	02050 02660		4	2 007	FULLY REDEEMED
2011002515	18,558.65	0.00	18,558.65	06/28/2013	02050 02660		4	2 007	FULLY REDEEMED
2014002437	20,544.99	0.00	20,544.99	06/21/2016	02050 02660		4	2 007	FULLY REDEEMED
2015002392	20,945.71	0.00	20,945.71	06/21/2016	02050 02660		4	2 007	FULLY REDEEMED
1991001128	11,654.98	0.00	11,654.98	06/02/1992	02050 02670		4	2 007	FULLY REDEEMED
1992001029	12,489.01	0.00	12,489.01	05/02/1994	02050 02670		4	2 007	FULLY REDEEMED
1993001180	13,192.82	0.00	13,192.82	08/25/1994	02050 02670		4	2 007	FULLY REDEEMED
1997001113	3,498.90	0.00	3,498.90	03/25/1998	02050 02670		4	2 007	FULLY REDEEMED
2003001280	24,015.84	0.00	24,015.84	05/27/2004	02050 02670		4	2 007	FULLY REDEEMED
2018002028	28,284.41	0.00	28,284.41	07/23/2020	02050 02670		4	2 007	FULLY REDEEMED
2022002114	35,692.92	0.00	35,692.92	08/21/2023	02050 02670		4	2 007	FULLY REDEEMED
2023002151	36,749.49	0.00	36,749.49		02050 02670		4	2 007	OPEN
1987001120	1,111.49	767.70	1,879.19	09/07/1988	02050 02680		4	2 007	FULLY REDEEMED
1993001181	7,961.04	0.00	7,961.04	08/25/1994	02050 02680		1	2 007	FULLY REDEEMED
1994001185	8,066.04	7,305.96	15,372.00	12/11/1995	02050 02680		1	2 007	FULLY REDEEMED
1992001030	4,939.12	10,666.69	15,605.81	11/24/1993	02050 02730		4	2 007	FULLY REDEEMED
2022002115	25,975.04	0.00	25,975.04		02051 00390	39-41	1	2 007	OPEN
1999001343	1,054.09	0.00	1,054.09	09/15/2000	02051 00700	70-71	1	2 007	FULLY REDEEMED
2001001215	4,007.02	0.00	4,007.02	03/31/2003	02051 00700	70-71	1	2 007	FULLY REDEEMED
2011002516	2,538.59	0.00	2,538.59	05/24/2012	02051 00840	84-85	1	2 007	FULLY REDEEMED
2000001187	172.80	1,255.92	1,428.72		02051 01020	102	4	2 007	SETTLED/CLOSED
1986000967	515.36	0.00	515.36	06/12/1987	02052 0047A				FULLY REDEEMED
1989000946	961.94	0.00	961.94	02/28/1990	02052 0053A	53A-55A	1	2 007	FULLY REDEEMED
2019002249	11,494.99	18,144.93	29,639.92	06/08/2022	02054 00370	37-39	1	2 007	FULLY REDEEMED
2020002669	19,189.10	0.00	19,189.10	05/25/2022	02054 00370	37-39	1	2 007	FULLY REDEEMED
1995001165	2,246.59	0.00	2,246.59	03/30/1996	02054 00520	52-54	1	2 007	FULLY REDEEMED

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2006001142	2,680.47	0.00	2,680.47	06/30/2007	02054 00580	58-59	1	2 007	FULLY REDEEMED
2007001342	4,665.28	0.00	4,665.28	02/25/2008	02054 00800	80-81	1	2 007	FULLY REDEEMED
2009001356	2,575.93	0.00	2,575.93	03/22/2010	02054 00800	80-81	1	2 007	FULLY REDEEMED
2012002715	5,180.12	0.00	5,180.12	09/26/2013	02054 00800	80-81	1	2 007	FULLY REDEEMED
2021002726	3,620.17	0.00	3,620.17	04/05/2022	02054 00800	80-81	1	2 007	FULLY REDEEMED
1975001197	16,233.48	0.00	16,233.48		02054 00890				SETTLED/CLOSED
1976001201	17,122.02	0.00	17,122.02		02054 00890				SETTLED/CLOSED
1977001315	17,269.02	0.00	17,269.02		02054 00890				SETTLED/CLOSED
1978000991	16,643.12	0.00	16,643.12		02054 00890				SETTLED/CLOSED
1979001200	17,068.71	0.00	17,068.71		02054 00890				SETTLED/CLOSED
1983000978	20,454.92	5,825.80	26,280.72		02054 00890				SETTLED/CLOSED
1985001294	5,775.39	12,133.49	17,908.88		02054 00890				SETTLED/CLOSED
1986000968	5,527.78	37,683.33	43,211.11		02054 00890				SETTLED/CLOSED
1990001275	29,887.86	0.00	29,887.86		02054 00890	89-93	4	2 007	SETTLED/CLOSED
1991001129	42,757.90	28,714.21	71,472.11		02054 00890	89-93	4	2 007	SETTLED/CLOSED
2018002029	231,142.60	0.00	231,142.60	08/12/2019	02054 00890	89-93	4	2 007	FULLY REDEEMED
1985001295	117.79	0.00	117.79	04/27/1986	02054 0111A				FULLY REDEEMED
2004001090	1,265.74	0.00	1,265.74	08/18/2005	02054 0111A		1	2 007	FULLY REDEEMED
2010002382	1,988.70	0.00	1,988.70	12/21/2012	02054 0116A		1	2 007	FULLY REDEEMED
2019002250	2,398.94	0.00	2,398.94	08/27/2021	02054 0120A		1	2 007	FULLY REDEEMED
2021002727	2,974.65	0.00	2,974.65	06/28/2022	02054 0120A		1	2 007	FULLY REDEEMED
2003001281	1,368.04	0.00	1,368.04	05/20/2004	02054 0126A		1	2 007	FULLY REDEEMED
1988000707	1,124.21	0.00	1,124.21	12/06/1989	02055 01580		4	2 007	FULLY REDEEMED
1992001031	4,243.51	0.00	4,243.51	09/27/1993	02055 01580		4	2 007	FULLY REDEEMED
2021002728	3,284.25	0.00	3,284.25	09/21/2023	02055 02120		1	2 007	FULLY REDEEMED
1994001186	677.02	0.00	677.02	05/12/1995	02055 02140		1	2 007	FULLY REDEEMED
1998001339	4,171.71	8,825.27	12,996.98	03/20/2001	02055 02180		1	2 007	FULLY REDEEMED
2001001216	5,322.88	0.00	5,322.88	03/07/2002	02055 02180		1	2 007	FULLY REDEEMED
2002001195	5,663.89	0.00	5,663.89	03/20/2003	02055 02180		1	2 007	FULLY REDEEMED
2004001091	1,994.78	0.00	1,994.78	02/14/2006	02055 02180		1	2 007	FULLY REDEEMED
2007001343	9,436.86	0.00	9,436.86	01/12/2010	02055 05600		4	2 007	FULLY REDEEMED
2023002153	12,702.94	0.00	12,702.94		02056 00070		1	2 007	OPEN
2005001047	1,853.95	0.00	1,853.95	06/16/2008	02056 00160		1	2 007	SETTLED/CLOSED

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1985001296	1,596.50	0.00	1,596.50	07/01/1986	02056	00170				FULLY REDEEMED
1999001344	132.53	0.00	132.53		02056	00260		4	2 007	SETTLED/CLOSED
2000001188	382.10	2,790.33	3,172.43		02056	00260		4	2 007	SETTLED/CLOSED
2006001143	380.90	1,127.88	1,508.78		02056	00280		1	2 007	SETTLED/CLOSED
2003001282	1,443.98	0.00	1,443.98	05/28/2004	02057	01220		1	2 007	FULLY REDEEMED
2013002484	443.27	0.00	443.27	05/21/2014	02057	01370		1	2 007	FULLY REDEEMED
1999001345	977.81	0.00	977.81	05/01/2000	02058	0153A	153A-155A	1	2 007	FULLY REDEEMED
2003001283	1,529.85	0.00	1,529.85	12/17/2004	02058	0153A		1	2 007	FULLY REDEEMED
1999001346	2,087.44	0.00	2,087.44	11/30/2000	02061	02340	234-235	1	2 007	FULLY REDEEMED
2001001217	2,331.82	0.00	2,331.82	12/16/2002	02061	02340	234-235	1	2 007	FULLY REDEEMED
2004001092	6,010.25	0.00	6,010.25	03/15/2005	02061	02340	234-235	1	2 007	FULLY REDEEMED
2009001357	10,500.44	11,705.94	22,206.38	08/09/2011	02061	02340	234-235	1	2 007	FULLY REDEEMED
2010002383	10,641.76	0.00	10,641.76	04/20/2011	02061	02340	234-235	1	2 007	FULLY REDEEMED
2004001093	2,969.36	0.00	2,969.36	08/25/2005	02066	00070		1	2 007	FULLY REDEEMED
2010002384	12,268.09	12,002.97	24,271.06	12/20/2012	02067	00010		1	2 007	FULLY REDEEMED
2011002518	10,911.79	0.00	10,911.79	08/15/2012	02067	00010		1	2 007	FULLY REDEEMED
2013002485	2,806.01	0.00	2,806.01	03/26/2014	02067	00010		1	2 007	FULLY REDEEMED
2014002438	6,706.14	7,844.92	14,551.06	05/25/2016	02067	00010		1	2 007	FULLY REDEEMED
2015002393	7,131.75	0.00	7,131.75	04/01/2016	02067	00010		1	2 007	PYRAMID
2008001561	7,404.39	0.00	7,404.39	03/26/2009	02067	04760	476-477	1	2 007	FULLY REDEEMED
2009001358	4,412.31	0.00	4,412.31	03/29/2011	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2010002385	15,960.53	0.00	15,960.53	03/29/2011	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2011002519	15,729.04	0.00	15,729.04	10/22/2012	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2022002118	52,002.79	0.00	52,002.79	07/27/2023	02068	00010	1-5,111	4	2 007	FULLY REDEEMED
2013002486	10,444.93	0.00	10,444.93	07/30/2014	02069	01160		1	2 007	FULLY REDEEMED
2014002440	11,266.97	0.00	11,266.97	05/28/2015	02069	01160		1	2 007	FULLY REDEEMED
1985001297	420.25	0.00	420.25	05/06/1986	02070	00160				FULLY REDEEMED
2006001144	519.88	3,314.01	3,833.89	12/31/2012	02072	01400		1	2 007	FULLY REDEEMED
2003001284	1,103.29	0.00	1,103.29	10/27/2008	02074	00030		4	2 007	FULLY REDEEMED
2004001094	1,157.12	0.00	1,157.12	10/27/2008	02074	00030		4	2 007	FULLY REDEEMED
1999001347	2,914.57	0.00	2,914.57		02075	00060	6-10	1	2 007	SETTLED/CLOSED



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2001001218	7,065.14	4,047.38	11,112.52	01/13/2004	02075 00060	6-10	1	2 007	FULLY REDEEMED
2004001095	5,200.84	0.00	5,200.84	06/14/2005	02075 00060	6-10	1	2 007	FULLY REDEEMED
2005001048	2,264.78	0.00	2,264.78	04/10/2006	02075 01190		1	2 007	FULLY REDEEMED
1987001121	58.21	0.00	58.21		02075 02190		4	2 007	SETTLED/CLOSED
2009001359	2,011.99	6,011.79	8,023.78	07/29/2011	02076 01360		1	2 007	FULLY REDEEMED
1991001130	3,570.28	20,940.18	24,510.46	04/29/1997	02077 00130	13-14	1	2 007	FULLY REDEEMED
1992001033	2,764.30	0.00	2,764.30	03/31/1993	02077 00190	19-20	1	2 007	FULLY REDEEMED
1993001182	1,851.51	0.00	1,851.51	04/10/1995	02077 00190	19-20	1	2 007	FULLY REDEEMED
1994001188	3,916.40	0.00	3,916.40	04/10/1995	02077 00190	19-20	1	2 007	FULLY REDEEMED
1995001167	1,762.80	7,524.15	9,286.95	11/14/1997	02077 00190	19-20	1	2 007	FULLY REDEEMED
1998001341	1,992.19	8,404.08	10,396.27	03/08/2001	02077 00190	19-20	1	2 007	FULLY REDEEMED
2021002729	10,961.01	0.00	10,961.01	07/14/2023	02077 00240	24-27	1	2 007	FULLY REDEEMED
2022002119	22,024.93	0.00	22,024.93	07/14/2023	02077 00240	24-27	1	2 007	FULLY REDEEMED
2021002730	2,937.22	0.00	2,937.22	04/22/2022	02078 00350	35-36	1	2 007	FULLY REDEEMED
1998001342	1,182.51	0.00	1,182.51	06/01/1999	02082 00110	11-13	1	2 007	FULLY REDEEMED
2003001285	1,890.69	0.00	1,890.69	12/08/2009	02082 00110		1	2 007	FULLY REDEEMED
2004001096	9,942.13	0.00	9,942.13	03/28/2006	02082 00110	11-13	1	2 007	FULLY REDEEMED
2005001049	10,938.28	18,900.11	29,838.39	04/20/2007	02082 00110	11-13	1	2 007	FULLY REDEEMED
2006001145	4,938.17	44,648.94	49,587.11	04/30/2008	02082 00110	11-13	1	2 007	FULLY REDEEMED
2007001344	5,381.70	70,771.97	76,153.67	12/08/2009	02082 00110	11-13	1	2 007	FULLY REDEEMED
2008001562	5,469.72	120,861.86	126,331.58	09/12/2011	02082 00110	11-13	1	2 007	FULLY REDEEMED
2011002522	2,849.04	30,470.53	33,319.57	10/30/2015	02082 00110	11-13	1	2 007	FULLY REDEEMED
1995001168	26,936.85	0.00	26,936.85	10/23/1996	02084 00220		4	2 007	FULLY REDEEMED
1996001378	68,308.20	46,748.37	115,056.57	04/09/1998	02084 00220		4	2 007	FULLY REDEEMED
2010002387	20,260.12	0.00	20,260.12	05/04/2011	02084 00220		4	2 007	FULLY REDEEMED
2011002523	59,630.40	0.00	59,630.40	08/02/2012	02084 00290		4	2 007	FULLY REDEEMED
1985001298	17,464.77	0.00	17,464.77	04/27/1986	02085 00140				FULLY REDEEMED
1987001122	8,671.15	0.00	8,671.15	04/21/1988	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
1991001131	68,133.07	0.00	68,133.07	02/11/1993	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2003001286	20,318.46	0.00	20,318.46	05/04/2004	02085 00140		4	2 007	FULLY REDEEMED
2004001097	54,213.90	0.00	54,213.90	02/28/2007	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2005001050	107,542.93	0.00	107,542.93	02/28/2007	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2006001146	109,325.22	0.00	109,325.22	02/28/2007	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2007001345	51,069.65	0.00	51,069.65	11/06/2009	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED

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2008001563	110,629.05	143,408.79	254,037.84	02/10/2011	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2011002524	146,406.02	0.00	146,406.02	08/20/2013	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2012002720	138,916.49	0.00	138,916.49	08/16/2013	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2013002488	119,236.58	0.00	119,236.58	06/16/2014	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2017002211	132,025.93	0.00	132,025.93	02/26/2020	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2018002030	102,687.15	51,516.04	154,203.19	02/26/2020	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2019002251	42,533.73	0.00	42,533.73	02/26/2020	02085 00140	14,16,28,30-31	4	2 007	FULLY REDEEMED
2011002525	19,413.08	40,342.12	59,755.20	12/16/2014	02085 00150		4	2 007	FULLY REDEEMED
2012002721	19,306.87	15,612.62	34,919.49	10/04/2013	02085 00150		4	2 007	PYRAMID
2016002245	3,240.02	0.00	3,240.02	04/10/2017	02085 00220		1	2 007	FULLY REDEEMED
2018002031	14,984.16	0.00	14,984.16	07/18/2019	02085 00220		1	2 007	FULLY REDEEMED
2023002155	17,476.61	0.00	17,476.61	03/28/2024	02085 00220		1	2 007	FULLY REDEEMED
2019002252	3,845.33	0.00	3,845.33	06/12/2020	02085 00240		1	2 007	FULLY REDEEMED
2007001346	48,272.02	0.00	48,272.02	03/07/2008	02085 00340		4	2 007	FULLY REDEEMED
2008001564	49,875.25	0.00	49,875.25	08/14/2009	02085 00340		4	2 007	FULLY REDEEMED
2000001189	4,628.26	0.00	4,628.26	05/25/2001	02086 01060		1	2 007	FULLY REDEEMED
2002001196	5,288.16	0.00	5,288.16	02/13/2004	02086 01060		1	2 007	FULLY REDEEMED
1997001114	471.27	0.00	471.27	01/25/1999	02087 01110		4	2 007	FULLY REDEEMED
1995001169	5,404.98	7,144.46	12,549.44	08/28/1996	02089 00010	1,112	1	2 007	FULLY REDEEMED
2013002489	28,724.44	0.00	28,724.44	03/13/2014	02090 03210		1	2 007	FULLY REDEEMED
2016002246	5,968.17	0.00	5,968.17	12/27/2019	02090 03230		1	2 007	FULLY REDEEMED
2017002212	12,307.25	0.00	12,307.25	06/28/2019	02090 03230		1	2 007	FULLY REDEEMED
2018002032	33,348.57	0.00	33,348.57	05/10/2019	02090 03230		1	2 007	FULLY REDEEMED
2008001565	9,375.82	0.00	9,375.82	01/25/2010	02090 03320		1	2 007	FULLY REDEEMED
2012002726	14,753.43	0.00	14,753.43	08/16/2013	02090 03320		1	2 007	FULLY REDEEMED
2007001347	4,137.14	0.00	4,137.14	06/22/2009	02091 00030	3-4,11	1	2 007	FULLY REDEEMED
2013002490	7,617.33	0.00	7,617.33	03/18/2014	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
2015002395	45,285.69	0.00	45,285.69	06/17/2016	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
2016002247	37,928.95	0.00	37,928.95	06/19/2017	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
2017002213	7,046.31	0.00	7,046.31	05/24/2018	02092 00090	9,108,110	1	2 007	FULLY REDEEMED
1993001183	9,470.11	9,157.10	18,627.21	02/03/1995	02092 00110		1	2 007	FULLY REDEEMED
2003001287	14,236.16	0.00	14,236.16	04/29/2005	02092 00110		1	2 007	FULLY REDEEMED
2004001098	16,111.62	0.00	16,111.62	04/29/2005	02092 00110		1	2 007	FULLY REDEEMED

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2005001051	16,915.69	10,191.63	27,107.32	04/20/2007	02092 00110		1	2 007	FULLY REDEEMED
2006001147	7,599.99	44,566.35	52,166.34	03/03/2008	02092 00110		1	2 007	FULLY REDEEMED
2007001348	7,735.84	0.00	7,735.84	03/03/2008	02092 00110		1	2 007	FULLY REDEEMED
2008001566	19,936.61	22,474.87	42,411.48	02/10/2011	02092 00110		1	2 007	FULLY REDEEMED
2009001360	20,431.70	0.00	20,431.70	03/31/2010	02092 00110		1	2 007	FULLY REDEEMED
2011002526	20,463.76	0.00	20,463.76	05/04/2012	02092 00110		1	2 007	FULLY REDEEMED
1993001184	762.20	778.05	1,540.25	02/03/1995	02092 02100		4	2 007	FULLY REDEEMED
2003001288	1,641.90	329.74	1,971.64	04/29/2005	02092 02100		4	2 007	FULLY REDEEMED
2004001099	620.47	0.00	620.47	04/29/2005	02092 02100		1	2 007	FULLY REDEEMED
2005001052	1,161.22	2,717.71	3,878.93	03/03/2008	02092 02100		1	2 007	FULLY REDEEMED
2017002214	20,030.98	0.00	20,030.98	03/19/2018	02093 00100		1	2 007	FULLY REDEEMED
2018002033	6,247.21	0.00	6,247.21	08/25/2021	02093 00110		1	2 007	FULLY REDEEMED
1987001123	1,424.91	0.00	1,424.91	04/12/1988	02094 03080		1	2 007	FULLY REDEEMED
2011002528	20,821.27	38,097.23	58,918.50	02/03/2015	02095 00040		1	2 007	FULLY REDEEMED
2012002727	20,258.87	12,533.25	32,792.12	10/04/2013	02095 00040		1	2 007	PYRAMID
2013002491	8,875.04	0.00	8,875.04	02/03/2015	02095 00040		1	2 007	FULLY REDEEMED
2018002034	28,929.06	0.00	28,929.06	04/26/2019	02095 00150	15,20	1	2 007	FULLY REDEEMED
2001001219	9,339.56	7,541.93	16,881.49	09/24/2002	02096 00030	3,202	1	2 007	FULLY REDEEMED
2007001349	4,231.63	11,630.44	15,862.07	05/01/2009	02096 00030	3,202	1	2 007	FULLY REDEEMED
1993001185	9,110.10	5,156.29	14,266.39	06/29/1995	02097 00030	3,202	1	2 007	FULLY REDEEMED
1994001189	3,591.37	28,006.37	31,597.74	10/30/1998	02097 00030	3,202	1	2 007	FULLY REDEEMED
1995001170	3,353.61	0.00	3,353.61	10/30/1998	02097 00030	3,202	1	2 007	FULLY REDEEMED
1999001348	5,780.24	0.00	5,780.24	06/30/2000	02097 00030	3,202	1	2 007	FULLY REDEEMED
2001001220	2,814.63	0.00	2,814.63	04/06/2004	02097 00030	3,202	1	2 007	FULLY REDEEMED
1995001171	3,695.65	12,673.86	16,369.51	09/25/1997	02097 00070		1	2 007	FULLY REDEEMED
1999001349	9,196.14	0.00	9,196.14	05/25/2000	02097 00070		1	2 007	FULLY REDEEMED
2000001190	10,257.56	0.00	10,257.56	06/20/2001	02097 00070		1	2 007	FULLY REDEEMED
1987001124	5,650.78	17,318.14	22,968.92	05/22/1990	02097 00160		1	2 007	FULLY REDEEMED
1991001132	8,111.92	10,169.93	18,281.85	02/08/1993	02097 00160		1	2 007	FULLY REDEEMED
2014002446	3,724.52	0.00	3,724.52	02/27/2015	02099 01010		1	2 007	FULLY REDEEMED
2018002035	7,128.03	0.00	7,128.03	02/19/2019	02099 01050		1	2 007	FULLY REDEEMED
2014002447	626.49	0.00	626.49	02/27/2015	02099 01150		1	2 007	FULLY REDEEMED

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1993001186	10,600.75	0.00	10,600.75	03/21/1994	02100 00070	7,106	1	2 007	FULLY REDEEMED
1994001190	10,548.02	0.00	10,548.02	05/12/1995	02100 00070	7,106	1	2 007	FULLY REDEEMED
1995001172	10,219.15	0.00	10,219.15	03/25/1996	02100 00070	7,106	1	2 007	FULLY REDEEMED
1997001115	11,076.71	0.00	11,076.71	03/20/1998	02100 00070	7,106	1	2 007	FULLY REDEEMED
2008001568	17,788.01	0.00	17,788.01	11/16/2009	02100 00140	14-15	1	2 007	FULLY REDEEMED
2009001361	19,290.31	0.00	19,290.31	01/28/2011	02100 00140	14-15	1	2 007	FULLY REDEEMED
2010002389	12,164.28	0.00	12,164.28	04/18/2013	02100 00140	14-15	1	2 007	FULLY REDEEMED
2011002530	22,089.40	43,039.89	65,129.29	03/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2012002728	24,834.95	12,034.49	36,869.44	10/04/2013	02100 00140	14-15	1	2 007	PYRAMID
2013002492	10,209.42	34,563.75	44,773.17	03/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2014002448	31,421.59	0.00	31,421.59	04/23/2015	02100 00140	14-15	1	2 007	PYRAMID
2015002396	28,924.81	14,671.05	43,595.86	10/23/2017	02100 00140	14-15	1	2 007	FULLY REDEEMED
2016002248	24,357.86	30,137.18	54,495.04	05/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2017002217	13,019.19	0.00	13,019.19	05/29/2018	02100 00140	14-15	1	2 007	PYRAMID
2018002036	29,172.01	44,596.29	73,768.30	03/25/2021	02100 00140	14-15	1	2 007	FULLY REDEEMED
2021002731	13,687.73	0.00	13,687.73	05/05/2023	02100 00140	14-15	1	2 007	FULLY REDEEMED
2022002120	28,530.52	0.00	28,530.52	05/05/2023	02100 00140	14-15	1	2 007	FULLY REDEEMED
2010002390	10,216.77	0.00	10,216.77	03/09/2011	02102 00010	1-5	1	2 007	FULLY REDEEMED
2009001362	84,950.88	0.00	84,950.88	05/19/2011	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
2010002391	129,642.64	0.00	129,642.64	05/19/2011	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
2011002531	25,459.73	0.00	25,459.73	03/12/2013	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
2019002253	2,505.41	0.00	2,505.41	02/14/2022	02104 00090	9-10,108	4	2 007	FULLY REDEEMED
1988000709	3,674.42	11,565.60	15,240.02	03/08/1991	02104 03030	303,912	1	2 007	FULLY REDEEMED
1991001133	8,816.69	0.00	8,816.69	02/29/1992	02104 03030	303,912	1	2 007	FULLY REDEEMED
1992001034	9,304.98	0.00	9,304.98	05/10/1993	02104 03030	303,912	1	2 007	FULLY REDEEMED
1993001187	9,658.20	0.00	9,658.20	02/25/1994	02104 03030	303,912	1	2 007	FULLY REDEEMED
1977001324	14.38	0.00	14.38	12/04/1986	02104 03250				FULLY REDEEMED
2008001569	5,817.98	0.00	5,817.98	01/25/2010	02104 03290		1	2 007	FULLY REDEEMED
2010002392	4,240.40	0.00	4,240.40	02/22/2011	02104 03290		1	2 007	FULLY REDEEMED
2016002249	15,039.27	0.00	15,039.27	01/18/2018	02104 05130	513,906,1006	1	2 007	FULLY REDEEMED
1989000947	2,297.36	0.00	2,297.36	05/11/1990	02107 00100	10-12	4	2 007	FULLY REDEEMED
2014002449	326.23	0.00	326.23	11/18/2015	02107 00310	31-33	1	2 007	FULLY REDEEMED
2008001570	10,189.29	0.00	10,189.29	03/20/2009	02107 00400	40-42	1	2 007	FULLY REDEEMED
1990001278	939.40	4,207.56	5,146.96	05/03/1995	02107 00430	43-45	1	2 007	FULLY REDEEMED

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1995001173	4,408.74	0.00	4,408.74	05/24/1996	02107 00430	43-45	1	2 007	FULLY REDEEMED
2010002393	10,685.80	11,340.54	22,026.34	05/28/2013	02107 00430	43-45	1	2 007	FULLY REDEEMED
2011002532	10,309.58	0.00	10,309.58	08/15/2012	02107 00430	43-45	1	2 007	FULLY REDEEMED
2012002731	5,199.76	0.00	5,199.76	05/28/2013	02107 00430	43-45	1	2 007	FULLY REDEEMED
2013002493	4,682.89	0.00	4,682.89	03/21/2014	02107 00430	43-45	1	2 007	FULLY REDEEMED
2014002450	12,588.05	0.00	12,588.05	05/19/2015	02107 00430	43-45	1	2 007	FULLY REDEEMED
2016002250	14,701.80	0.00	14,701.80	06/26/2017	02107 00430	43-45	1	2 007	FULLY REDEEMED
2018002037	15,626.27	0.00	15,626.27	04/09/2019	02107 00430	43-45	1	2 007	FULLY REDEEMED
2021002734	9,437.20	0.00	9,437.20	03/18/2022	02107 00430	43-45	1	2 007	FULLY REDEEMED
2014002451	3,777.94	0.00	3,777.94	07/28/2015	02107 00460	46-48	1	2 007	FULLY REDEEMED
1989000948	5,036.61	0.00	5,036.61	12/27/1991	02108 00010	1-3,105A-105B	4	2 007	FULLY REDEEMED
1990001279	23,407.26	23,222.99	46,630.25	12/27/1991	02108 00010	1-3,105A-105B	4	2 007	FULLY REDEEMED
1989000893	2,318.62	0.00	2,318.62	09/16/1992	02108 00090	9-10,108A,108B	4	2 006	FULLY REDEEMED
1990001204	11,425.79	17,525.34	28,951.13	09/16/1992	02108 00090	9-10,108A,108B	4	2 006	FULLY REDEEMED
2007001277	29,343.49	0.00	29,343.49	03/09/2009	02108 00110	11-23	4	2 006	FULLY REDEEMED
1992000979	9,124.41	0.00	9,124.41	05/28/1993	02108 00240	24-29	4	2 006	FULLY REDEEMED
1993001114	20,900.35	0.00	20,900.35	04/25/1994	02108 00240	24-29	4	2 006	FULLY REDEEMED
1994001119	9,581.01	0.00	9,581.01	05/31/1995	02108 00240	24-29	4	2 006	FULLY REDEEMED
1983000926	369.86	0.00	369.86	01/31/1986	02108 00300				FULLY REDEEMED
1992000980	3,044.92	0.00	3,044.92	05/28/1993	02108 00300	30-31	4	2 006	FULLY REDEEMED
1993001115	6,566.42	0.00	6,566.42	04/25/1994	02108 00300	30-31	4	2 006	FULLY REDEEMED
1994001120	2,991.20	0.00	2,991.20	05/31/1995	02108 00300	30-31	4	2 006	FULLY REDEEMED
1992000981	5,785.64	0.00	5,785.64	05/28/1993	02108 00320	32-35	4	2 006	FULLY REDEEMED
1993001116	13,249.36	0.00	13,249.36	05/19/1994	02108 00320	32-35	4	2 006	FULLY REDEEMED
1994001121	6,074.60	0.00	6,074.60	05/31/1995	02108 00320	32-35	4	2 006	FULLY REDEEMED
1983000928	3,545.66	0.00	3,545.66	01/31/1986	02108 00360				FULLY REDEEMED
1992000982	53,803.19	53,293.67	107,096.86	12/23/1993	02108 00360	36-43	4	2 006	FULLY REDEEMED
1994001122	61,689.75	0.00	61,689.75	08/17/1995	02108 00360	36-43	4	2 006	FULLY REDEEMED
1988000711	1,248.32	657.19	1,905.51	03/11/1991	02108 00440	44-47	4	2 007	FULLY REDEEMED
1990001280	2,287.68	2,099.62	4,387.30	09/07/1995	02108 00440	44-47	4	2 007	FULLY REDEEMED
1992001035	2,308.38	0.00	2,308.38		02108 00440	44-47	4	2 007	SETTLED/CLOSED
1993001188	2,442.46	0.00	2,442.46		02108 00440	44-47	4	2 007	SETTLED/CLOSED
1994001193	2,670.82	0.00	2,670.82		02108 00440	44-47	4	2 007	SETTLED/CLOSED
1986000969	765.76	0.00	765.76	01/20/1989	02108 00480				FULLY REDEEMED
1992001036	1,813.74	0.00	1,813.74		02108 00480	48-50	4	2 007	SETTLED/CLOSED

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1993001189	1,918.32	0.00	1,918.32		02108 00480	48-50	4	2 007	SETTLED/CLOSED
1994001194	2,096.44	0.00	2,096.44	02/15/1996	02108 00480	48-50	4	2 007	FULLY REDEEMED
1996001379	142.42	0.00	142.42	05/08/1997	02108 00480	48-50	4	2 007	FULLY REDEEMED
1988000668	3,387.29	7,488.68	10,875.97		02108 00600	60-62	1	2 006	SETTLED/CLOSED
1991001072	4,893.41	12,713.95	17,607.36	04/05/1999	02108 00600	60-62	1	2 006	FULLY REDEEMED
2000001130	3,694.73	0.00	3,694.73	04/30/2003	02108 00600	60-62	1	2 006	FULLY REDEEMED
2001001143	5,501.98	0.00	5,501.98	04/30/2003	02108 00600	60-62	1	2 006	FULLY REDEEMED
2022001990	13,054.68	7,670.29	20,724.97		02108 00600	60-62	1	2 006	OPEN
2023002046	4,690.80	0.00	4,690.80	04/25/2024	02108 00600	60-62	1	2 006	FULLY REDEEMED
1979001128	500.76	0.00	500.76		02108 00720				SETTLED/CLOSED
1980001149	992.33	0.00	992.33		02108 00720				SETTLED/CLOSED
1983000929	74.34	0.00	74.34	01/31/1986	02108 00840				FULLY REDEEMED
1984000930	79.80	0.00	79.80	01/31/1986	02108 00840				FULLY REDEEMED
1992000983	401.75	0.00	401.75	05/28/1993	02108 00840	84-86	4	2 006	FULLY REDEEMED
1993001117	1,415.47	0.00	1,415.47	05/19/1994	02108 00840	84-86	4	2 006	FULLY REDEEMED
1994001123	882.00	0.00	882.00	05/31/1995	02108 00840	84-86	4	2 006	FULLY REDEEMED
1992001037	1,803.86	0.00	1,803.86	09/22/1995	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1993001190	1,907.56	0.00	1,907.56	01/31/1996	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1994001195	2,085.32	2,247.03	4,332.35	01/31/1997	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1995001174	2,079.41	1,283.85	3,363.26	01/30/1998	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1997001116	951.52	1,353.19	2,304.71	08/17/1998	02108 0152A	152A & 152B	4	2 007	FULLY REDEEMED
1985001219	2,878.87	0.00	2,878.87	05/29/1986	02109 00150				FULLY REDEEMED
1986000895	2,858.80	0.00	2,858.80	03/25/1987	02109 00150				FULLY REDEEMED
1989000894	3,879.63	0.00	3,879.63	12/03/1993	02109 00150	15-17	1	2 006	FULLY REDEEMED
1990001205	4,378.91	0.00	4,378.91	03/17/1993	02109 00150	15-17	1	2 006	FULLY REDEEMED
1994001124	2,505.81	4,565.13	7,070.94	01/31/1996	02109 00150	15-17	1	2 006	FULLY REDEEMED
2018001917	16,310.08	27,106.93	43,417.01	12/01/2022	02109 00410	41-43,138	1	2 006	FULLY REDEEMED
2019002128	6,661.30	0.00	6,661.30	05/12/2020	02109 00410	41-43,138	1	2 006	FULLY REDEEMED
2022001991	16,521.89	0.00	16,521.89		02109 00410	41-43,138	1	2 006	OPEN
2023002047	2,968.85	0.00	2,968.85		02109 00410	41-43,138	1	2 006	OPEN
2003001209	5,851.42	0.00	5,851.42	02/08/2005	02109 00440		1	2 006	FULLY REDEEMED
2006001088	1,583.67	0.00	1,583.67	01/30/2010	02109 00440	44-46	1	2 006	FULLY REDEEMED
1984000931	2,320.66	0.00	2,320.66	04/25/1986	02109 01350				FULLY REDEEMED
1986000896	2,549.62	0.00	2,549.62	04/15/1987	02109 01350				FULLY REDEEMED
1987001070	2,847.14	0.00	2,847.14	02/21/1990	02109 01350		1	2 006	FULLY REDEEMED
1988000669	2,168.44	0.00	2,168.44	02/06/1991	02109 01350		1	2 006	FULLY REDEEMED
1994001125	4,015.91	4,676.93	8,692.84	08/11/1997	02109 01350		1	2 006	FULLY REDEEMED

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1995001125	1,645.05	5,221.83	6,866.88	08/11/1997	02109 01350		1	2 006	FULLY REDEEMED
1996001326	2,279.14	0.00	2,279.14	04/11/1997	02109 01350		1	2 006	FULLY REDEEMED
1998001281	2,445.55	0.00	2,445.55	04/21/1999	02109 01350		1	2 006	FULLY REDEEMED
1999001265	2,094.09	0.00	2,094.09	05/09/2000	02109 01350		1	2 006	FULLY REDEEMED
2000001131	2,069.13	0.00	2,069.13	05/23/2001	02109 01350		1	2 006	FULLY REDEEMED
2001001144	5,784.40	12,690.92	18,475.32	03/31/2004	02109 01350		1	2 006	FULLY REDEEMED
2002001146	2,743.29	3,280.99	6,024.28	08/20/2003	02109 01350		1	2 006	FULLY REDEEMED
2004001033	9,151.79	9,237.29	18,389.08	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2006001089	7,421.59	0.00	7,421.59	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2007001278	7,168.72	0.00	7,168.72	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2008001491	7,562.80	0.00	7,562.80	08/30/2011	02109 01350		1	2 006	FULLY REDEEMED
2009001293	8,427.92	0.00	8,427.92	12/14/2012	02109 01350		1	2 006	PYRAMID
2010002254	8,064.89	24,490.64	32,555.53	02/18/2014	02109 01350		1	2 006	FULLY REDEEMED
2012002540	3,783.07	0.00	3,783.07	12/22/2014	02109 01350		1	2 006	FULLY REDEEMED
2014002283	10,310.83	0.00	10,310.83	02/16/2016	02109 01350		1	2 006	FULLY REDEEMED
2017002095	11,438.12	6,433.85	17,871.97	02/11/2020	02109 01350		1	2 006	FULLY REDEEMED
2021002558	14,469.81	0.00	14,469.81	01/23/2023	02109 01350		1	2 006	FULLY REDEEMED
2022001992	15,291.22	8,903.94	24,195.16		02109 01350		1	2 006	OPEN
2023002048	5,879.46	0.00	5,879.46		02109 01350		1	2 006	OPEN
1984000932	4,143.38	0.00	4,143.38	06/26/1986	02109 01370				FULLY REDEEMED
1986000897	1,099.39	0.00	1,099.39	05/11/1987	02109 01370				FULLY REDEEMED
1987001071	3,931.55	11,270.20	15,201.75	12/08/1989	02109 01370		1	2 006	FULLY REDEEMED
1990001206	4,582.34	0.00	4,582.34	04/29/1991	02109 01370		1	2 006	FULLY REDEEMED
2006001148	1,711.75	0.00	1,711.75	03/09/2007	02110 00200	20-24	1	2 007	FULLY REDEEMED
2007001350	2,040.85	0.00	2,040.85	05/09/2008	02110 00200	20-24	1	2 007	FULLY REDEEMED
2000001191	4,630.84	0.00	4,630.84	05/30/2001	02110 00260		1	2 007	FULLY REDEEMED
2007001351	5,528.93	0.00	5,528.93	04/20/2009	02111 00010	1-3	1	2 007	FULLY REDEEMED
2008001571	7,476.76	15,789.11	23,265.87	05/21/2010	02111 00010	1-3	1	2 007	FULLY REDEEMED
2009001363	3,876.07	0.00	3,876.07	03/26/2010	02111 00010	1-3	1	2 007	FULLY REDEEMED
1992001038	2,049.92	0.00	2,049.92	06/21/1993	02111 00090	9-13	1	2 007	FULLY REDEEMED
1994001196	878.74	0.00	878.74	10/29/1997	02111 00220	22-24	1	2 007	FULLY REDEEMED
1995001175	4,007.32	2,255.87	6,263.19	10/29/1997	02111 00220	22-24	1	2 007	FULLY REDEEMED
1996001380	252.64	0.00	252.64	10/29/1997	02111 00220	22-24	1	2 007	FULLY REDEEMED
1995001176	802.89	0.00	802.89	05/16/1997	02111 00420	42-44	1	2 007	FULLY REDEEMED
1996001381	4,729.33	0.00	4,729.33	05/16/1997	02111 00420	42-44	1	2 007	FULLY REDEEMED
1997001117	1,016.36	0.00	1,016.36	03/22/1999	02111 00420	42-44	1	2 007	FULLY REDEEMED
1998001343	4,399.56	0.00	4,399.56	03/22/1999	02111 00420	42-44	1	2 007	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
1981001093	709.93	0.00	709.93		02112	00160				SETTLED/CLOSED
1998001344	3,415.28	0.00	3,415.28	08/27/1999	02112	00320	32-34	1	2 007	FULLY REDEEMED
1999001350	855.53	4,387.96	5,243.49	03/15/2001	02112	00320	32-34	1	2 007	FULLY REDEEMED
1990001282	45,627.93	0.00	45,627.93	05/15/1991	02112	0228A	228A,228B	4	2 007	FULLY REDEEMED
1991001136	31,608.41	0.00	31,608.41	03/16/1992	02112	0228A	228A,228B	4	2 007	FULLY REDEEMED
1994001197	53,975.64	0.00	53,975.64	02/27/1997	02112	0228A	228A,228B	4	2 007	FULLY REDEEMED
1995001177	54,118.02	68,166.64	122,284.66	03/27/1998	02112	0228A	228A,228B	4	2 007	FULLY REDEEMED
1996001382	26,011.80	0.00	26,011.80	03/27/1998	02112	0228A	228A,228B	4	2 007	FULLY REDEEMED
1998001345	63,707.11	0.00	63,707.11	06/08/1999	02112	0228A	228A,228B	4	2 007	FULLY REDEEMED
2001001221	1,436.29	0.00	1,436.29	05/30/2002	02113	00200	20-22	1	2 007	FULLY REDEEMED
2009001364	3,660.56	0.00	3,660.56	06/24/2010	02113	00370	37-39	1	2 007	FULLY REDEEMED
1999001351	2,517.68	1,998.11	4,515.79	11/30/2000	02113	00520	52-54	1	2 007	FULLY REDEEMED
1997001118	3,913.74	2,149.31	6,063.05	10/28/1998	02113	00610	61-63	1	2 007	FULLY REDEEMED
1999001352	4,220.96	0.00	4,220.96	04/14/2000	02113	00610	61-63	1	2 007	FULLY REDEEMED
2000001192	2,548.87	0.00	2,548.87	08/31/2001	02113	00610	61-63	1	2 007	FULLY REDEEMED
2009001365	3,879.60	0.00	3,879.60	02/19/2010	02114	00090	9-11	1	2 007	FULLY REDEEMED
2000001193	5,667.52	0.00	5,667.52	07/21/2001	02114	00120	12-17	1	2 007	FULLY REDEEMED
2007001352	1,959.73	0.00	1,959.73	05/12/2008	02114	00120	12-17	1	2 007	FULLY REDEEMED
2015002397	2,931.29	0.00	2,931.29	03/29/2016	02114	00120	12-17	1	2 007	FULLY REDEEMED
2017002221	8,649.83	0.00	8,649.83	03/26/2018	02114	00120	12-17	1	2 007	FULLY REDEEMED
2019002254	12,044.72	0.00	12,044.72	11/25/2020	02114	00120	12-17	1	2 007	FULLY REDEEMED
2022002121	18,634.70	11,362.44	29,997.14		02114	00120	12-17	1	2 007	OPEN
2023002159	6,181.80	0.00	6,181.80		02114	00120	12-17	1	2 007	OPEN
1992001039	3,867.28	2,921.93	6,789.21	08/10/2000	02114	00400	40-42	1	2 007	FULLY REDEEMED
1994001198	4,000.33	4,054.28	8,054.61	08/10/2000	02114	00400	40-42	1	2 007	FULLY REDEEMED
1995001178	1,515.06	6,035.31	7,550.37		02114	00400	40-42	1	2 007	SETTLED/CLOSED
1996001383	1,904.72	0.00	1,904.72	04/11/1997	02114	00400	40-42	1	2 007	FULLY REDEEMED
1998001346	4,144.29	4,144.67	8,288.96	08/10/2000	02114	00400	40-42	1	2 007	FULLY REDEEMED
2002001197	5,859.40	0.00	5,859.40	10/10/2003	02114	00400	40-42	1	2 007	FULLY REDEEMED
2004001100	7,047.86	0.00	7,047.86	03/18/2005	02114	00400	40-42	1	2 007	FULLY REDEEMED
2008001572	4,349.02	0.00	4,349.02	05/19/2009	02114	00400	40-42	1	2 007	FULLY REDEEMED
2011002534	8,602.28	0.00	8,602.28	02/08/2013	02114	00400	40-42	1	2 007	FULLY REDEEMED
2005001054	1,676.70	0.00	1,676.70	04/18/2006	02115	00100	10-12	1	2 007	FULLY REDEEMED
2023002160	14,263.49	0.00	14,263.49		02115	00190	19-21	1	2 007	OPEN



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2008001492	8,240.88	0.00	8,240.88	02/19/2009	02115 00290	29-31	1	2 006	FULLY REDEEMED
2009001294	7,564.81	0.00	7,564.81	12/30/2010	02115 00290	29-31	1	2 006	FULLY REDEEMED
2010002255	9,371.27	0.00	9,371.27	05/31/2011	02115 00290	29-31	1	2 006	FULLY REDEEMED
2011002393	9,022.71	0.00	9,022.71	02/15/2013	02115 00290	29-31	1	2 006	FULLY REDEEMED
2012002541	10,261.73	0.00	10,261.73	12/30/2014	02115 00290	29-31	1	2 006	FULLY REDEEMED
2013002358	11,341.59	0.00	11,341.59	12/30/2014	02115 00290	29-31	1	2 006	FULLY REDEEMED
2015002260	2,683.65	0.00	2,683.65	04/30/2018	02115 00290	29-31	1	2 006	FULLY REDEEMED
2016002112	13,368.87	0.00	13,368.87	04/22/2019	02115 00290	29-31	1	2 006	FULLY REDEEMED
2017002096	14,168.32	14,196.69	28,365.01	07/07/2020	02115 00290	29-31	1	2 006	FULLY REDEEMED
2019002130	16,083.60	0.00	16,083.60	04/21/2022	02115 00290	29-31	1	2 006	FULLY REDEEMED
2021002560	18,405.51	0.00	18,405.51	01/29/2024	02115 00290	29-31	1	2 006	FULLY REDEEMED
2022001993	18,329.03	9,758.61	28,087.64	01/29/2024	02115 00290	29-31	1	2 006	FULLY REDEEMED
2014002452	2,612.02	0.00	2,612.02	05/01/2015	02115 00340	34-36	1	2 007	FULLY REDEEMED
2014002453	8,518.54	0.00	8,518.54	05/31/2016	02115 00470	47-49	1	2 007	FULLY REDEEMED
2015002399	16,013.30	12,933.10	28,946.40	01/17/2018	02115 00470	47-49	1	2 007	FULLY REDEEMED
2022002122	7,358.70	0.00	7,358.70		02115 00470	47-49	1	2 007	OPEN
2023002161	18,360.93	0.00	18,360.93		02115 00470	47-49	1	2 007	OPEN
1985001299	940.57	939.12	1,879.69	11/04/1987	02115 00500				FULLY REDEEMED
1978000996	1,078.53	269.36	1,347.89		02115 00590				SETTLED/CLOSED
1979001209	547.86	0.00	547.86		02115 00590				SETTLED/CLOSED
2001001222	651.28	0.00	651.28	05/29/2002	02115 0123A	123A-123B	1	2 007	FULLY REDEEMED
2014002284	6,836.43	0.00	6,836.43	12/03/2015	02116 00200	20-22	1	2 006	FULLY REDEEMED
1987001072	462.90	0.00	462.90	11/29/1988	02116 00320	32-34	1	2 006	FULLY REDEEMED
1992000984	1,165.50	0.00	1,165.50	05/07/1993	02116 00320	32-34	1	2 006	FULLY REDEEMED
2000001132	5,821.00	5,167.30	10,988.30	01/21/2003	02116 00440	44-46,47A,47B	1	2 006	FULLY REDEEMED
2002001147	2,925.66	0.00	2,925.66	09/05/2003	02116 00670	67-69	4	2 006	FULLY REDEEMED
2002001148	1,419.90	0.00	1,419.90	03/21/2005	02116 00720	72-73	1	2 006	FULLY REDEEMED
2003001289	6,502.57	0.00	6,502.57	06/14/2004	02116 01010		1	2 007	FULLY REDEEMED
2004001101	4,377.18	0.00	4,377.18	02/22/2005	02116 01010	101-104	1	2 007	FULLY REDEEMED
2019002255	5,181.39	0.00	5,181.39	12/31/2020	02116 01010	101-104	1	2 007	FULLY REDEEMED
1998001347	2,291.90	0.00	2,291.90	03/24/1999	02116 01050	105-107	1	2 007	FULLY REDEEMED
2008001573	2,094.37	0.00	2,094.37	04/17/2009	02116 01050	105-107	1	2 007	FULLY REDEEMED
1994001199	731.90	0.00	731.90	03/10/1995	02116 01080	108-110	1	2 007	FULLY REDEEMED

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1995001179	740.10	0.00	740.10	05/28/1996	02116 01080	108-110	1	2 007	FULLY REDEEMED
1998001348	2,625.54	0.00	2,625.54	04/22/2002	02116 01080	108-110	1	2 007	FULLY REDEEMED
1999001353	1,961.91	0.00	1,961.91	04/22/2002	02116 01080	108-110	1	2 007	FULLY REDEEMED
2008001574	4,098.61	0.00	4,098.61	03/31/2009	02116 0395A	395A,395B	1	2 007	FULLY REDEEMED
1997001060	3,601.87	5,147.49	8,749.36	03/08/1999	02116 04180		1	2 006	FULLY REDEEMED
1999001266	1,106.53	0.00	1,106.53	08/14/2001	02116 04180		1	2 006	FULLY REDEEMED
2000001133	6,139.33	0.00	6,139.33	08/14/2001	02116 04180		1	2 006	FULLY REDEEMED
2002001149	6,998.46	0.00	6,998.46	05/28/2003	02116 04180		1	2 006	FULLY REDEEMED
2003001210	1,884.40	0.00	1,884.40	05/11/2006	02116 04180		1	2 006	SETTLED/CLOSED
1998001282	1,958.78	0.00	1,958.78	05/26/1999	02116 04200		1	2 006	FULLY REDEEMED
2004001034	6,938.30	0.00	6,938.30	07/18/2005	02116 04200		1	2 006	FULLY REDEEMED
1984000933	40.25	0.00	40.25	07/17/1986	02116 04220				FULLY REDEEMED
2012002542	1,417.25	0.00	1,417.25	06/02/2014	02117 00900	90-92	1	2 006	FULLY REDEEMED
1989000896	177.96	3,354.49	3,532.45	01/31/2000	02117 01470	147	4	2 006	FULLY REDEEMED
2021002561	713.08	0.00	713.08	04/19/2022	02117 04160		1	2 006	FULLY REDEEMED
1993001191	1,317.96	0.00	1,317.96	11/22/1994	02121 00040	4-5	1	2 007	FULLY REDEEMED
2010002396	5,560.45	0.00	5,560.45	10/26/2015	02121 00060	6-7	1	2 007	FULLY REDEEMED
2011002536	7,634.75	16,529.34	24,164.09	03/13/2015	02121 00060	6-7	1	2 007	FULLY REDEEMED
2012002734	8,796.59	5,430.39	14,226.98	10/04/2013	02121 00060	6-7	1	2 007	PYRAMID
2013002494	4,070.38	10,217.20	14,287.58	03/13/2015	02121 00060	6-7	1	2 007	FULLY REDEEMED
2018002038	10,764.11	0.00	10,764.11	04/23/2019	02121 00060	6-7	1	2 007	FULLY REDEEMED
2021002738	2,351.24	0.00	2,351.24	04/27/2022	02121 00060	6-7	1	2 007	FULLY REDEEMED
2023002162	2,408.85	0.00	2,408.85	03/25/2024	02121 00060	6-7	1	2 007	FULLY REDEEMED
2002001198	1,229.58	0.00	1,229.58	04/17/2003	02121 00470		1	2 007	FULLY REDEEMED
2003001290	2,886.69	0.00	2,886.69	05/07/2004	02121 00470		1	2 007	FULLY REDEEMED
2003001291	3,081.22	0.00	3,081.22	08/13/2004	02121 00500		1	2 007	FULLY REDEEMED
2007001353	7,160.26	0.00	7,160.26	03/10/2009	02121 00510		1	2 007	FULLY REDEEMED
2008001575	7,539.88	0.00	7,539.88	03/10/2009	02121 00510		1	2 007	FULLY REDEEMED
2017002222	1,474.56	0.00	1,474.56	03/12/2018	02130 01000		1	2 007	FULLY REDEEMED
2015002400	2,238.92	0.00	2,238.92	03/14/2016	02130 01040		1	2 007	FULLY REDEEMED
2014002455	1,685.55	0.00	1,685.55	04/18/2018	02132 03880		1	2 007	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Count	Code	Status
2015002401	18,849.58	15,228.10	34,077.68	04/18/2018	02132	03880	1	2 007	FULLY REDEEMED
2001001223	4,909.13	0.00	4,909.13	04/02/2002	02132	03890	1	2 007	FULLY REDEEMED
1985001300	1,692.71	1,649.29	3,342.00	04/08/1988	02133	04280			FULLY REDEEMED
1987001125	1,689.49	5,821.84	7,511.33		02133	04280	4	2 007	SETTLED/CLOSED
2014002456	1,719.84	0.00	1,719.84	07/20/2015	02133	04340	1	2 007	FULLY REDEEMED
2016002251	3,235.24	0.00	3,235.24	12/28/2017	02133	04340	1	2 007	FULLY REDEEMED
2020002677	28,032.08	0.00	28,032.08		02133	04340	1	2 007	OPEN
2021002739	37,529.78	0.00	37,529.78	04/21/2023	02133	04340	1	2 007	FULLY REDEEMED
2022002123	39,435.41	86,431.71	125,867.12		02133	04340	1	2 007	OPEN
2023002163	5,709.54	0.00	5,709.54		02133	04340	1	2 007	OPEN
2018002039	11,969.73	0.00	11,969.73	06/01/2020	02133	04370	1	2 007	FULLY REDEEMED
2004001102	2,697.12	0.00	2,697.12	05/13/2005	02133	04460			446,448
1997001119	516.78	0.00	516.78	03/05/1998	02134	04750	1	2 007	FULLY REDEEMED
2010002398	2,059.99	0.00	2,059.99	04/21/2011	02138	03240			324,347
2021002740	3,623.98	0.00	3,623.98	03/05/2022	02139	01580	1	2 007	FULLY REDEEMED
2000001194	836.40	0.00	836.40	01/10/2003	02140	00500			50,151
1994001200	71,970.73	0.00	71,970.73	02/13/1997	02140	07930	4	2 007	FULLY REDEEMED
1995001180	73,506.31	49,370.09	122,876.40	02/13/1997	02140	07930	4	2 007	FULLY REDEEMED
2005001055	46,825.65	0.00	46,825.65	12/20/2006	02140	07930	4	2 007	FULLY REDEEMED
2009001366	21,580.34	0.00	21,580.34	03/12/2010	02140	07930	4	2 007	FULLY REDEEMED
2014002457	18,710.46	0.00	18,710.46	03/04/2015	02140	07940	1	2 007	FULLY REDEEMED
1992001040	10,043.85	29,670.93	39,714.78	03/15/1995	02140	07950	4	2 007	FULLY REDEEMED
1993001192	22,226.50	33,464.81	55,691.31	03/11/1996	02140	07950	4	2 007	FULLY REDEEMED
1994001201	22,729.23	0.00	22,729.23	01/21/1997	02140	07950	4	2 007	FULLY REDEEMED
1988000712	1,002.58	0.00	1,002.58	06/05/1989	02140	07980	1	2 007	FULLY REDEEMED
1985001301	1,197.22	0.00	1,197.22	06/03/1988	02140	08060			FULLY REDEEMED
1987001126	1,366.54	0.00	1,366.54	03/22/1988	02140	08060	1	2 007	FULLY REDEEMED
1993001193	119.92	0.00	119.92	05/13/1994	02140	08120	4	2 007	FULLY REDEEMED
2003001293	2,154.01	0.00	2,154.01	11/23/2004	02142	03590	1	2 007	FULLY REDEEMED

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1988000713	2,075.02	0.00	2,075.02	03/09/1989	02143 04840		4	2 007	FULLY REDEEMED
1988000714	2,463.00	0.00	2,463.00	03/09/1989	02143 04850		4	2 007	FULLY REDEEMED
1994001202	3,844.95	7,485.63	11,330.58	12/29/1995	02145 00190		4	2 007	FULLY REDEEMED
1999001354	353.14	0.00	353.14	03/07/2000	02145 00260		1	2 007	FULLY REDEEMED
2001001224	2,305.81	2,195.67	4,501.48	06/13/2003	02145 00340		1	2 007	FULLY REDEEMED
2004001103	7,795.30	0.00	7,795.30	02/28/2007	02146 03430	343-346	4	2 007	FULLY REDEEMED
2005001056	16,759.07	0.00	16,759.07	03/29/2007	02146 03430	343-346	4	2 007	FULLY REDEEMED
2006001149	16,873.16	0.00	16,873.16	06/13/2007	02146 03430	343-346	4	2 007	FULLY REDEEMED
2004001104	11,053.55	0.00	11,053.55	02/28/2007	02146 04550		4	2 007	FULLY REDEEMED
2005001057	23,893.44	0.00	23,893.44	03/29/2007	02146 04550		4	2 007	FULLY REDEEMED
2006001150	24,502.46	0.00	24,502.46	06/13/2007	02146 04550		4	2 007	FULLY REDEEMED
2004001105	15,178.63	0.00	15,178.63	02/28/2007	02146 04560		4	2 007	FULLY REDEEMED
2005001058	32,919.24	0.00	32,919.24	03/29/2007	02146 04560		4	2 007	FULLY REDEEMED
2006001151	33,180.37	0.00	33,180.37	06/13/2007	02146 04560		4	2 007	FULLY REDEEMED
2004001106	608.60	0.00	608.60	02/28/2007	02146 04570		4	2 007	FULLY REDEEMED
2005001059	1,016.03	0.00	1,016.03	03/29/2007	02146 04570		4	2 007	FULLY REDEEMED
2006001152	1,019.59	0.00	1,019.59	06/13/2007	02146 04570		4	2 007	FULLY REDEEMED
2010002401	444.64	760.97	1,205.61	12/20/2012	02147 00030	3-4	1	2 007	FULLY REDEEMED
2011002537	826.55	0.00	826.55	12/20/2012	02147 00030	3-4	1	2 007	FULLY REDEEMED
2004001107	5,539.11	0.00	5,539.11	05/24/2005	02147 03400		1	2 007	FULLY REDEEMED
2018002040	2,625.90	0.00	2,625.90	05/10/2022	02148 00310	31-34	1	2 007	FULLY REDEEMED
2019002259	17,086.52	18,360.80	35,447.32	05/12/2022	02148 00310	31-34	1	2 007	FULLY REDEEMED
2020002683	19,651.15	0.00	19,651.15	03/11/2024	02148 00310	31-34	1	2 007	FULLY REDEEMED
2022002126	19,265.00	11,999.24	31,264.24		02148 00310	31-34	1	2 007	OPEN
2023002165	5,108.69	0.00	5,108.69		02148 00310	31-34	1	2 007	OPEN
2002001199	413.50	0.00	413.50	05/30/2003	02152 03290		4	2 007	FULLY REDEEMED
1993001194	7,234.20	0.00	7,234.20	07/31/1995	02153 03120		1	2 007	FULLY REDEEMED
1994001203	7,321.03	0.00	7,321.03	07/31/1995	02153 03120		1	2 007	FULLY REDEEMED
1995001182	7,047.77	3,847.50	10,895.27	12/31/1996	02153 03120		1	2 007	FULLY REDEEMED
1997001120	7,458.28	0.00	7,458.28	06/07/2000	02153 03120		1	2 007	FULLY REDEEMED
1998001349	7,617.79	0.00	7,617.79	01/31/2001	02153 03120		1	2 007	FULLY REDEEMED
2000001195	8,929.33	4,652.04	13,581.37	08/22/2001	02153 03120		1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2012002735	14,582.22		0.00	14,582.22	02/22/2013	02155 00010	1-3	1	2 007	FULLY REDEEMED
2018002042	9,480.79	11,171.35		20,652.14	01/29/2020	02155 00040	4-6	1	2 007	FULLY REDEEMED
2001001225	2,274.02		0.00	2,274.02	05/23/2002	02155 01650	165-168	1	2 007	FULLY REDEEMED
2007001354	273.58		0.00	273.58	06/11/2009	02156 00290		1	2 007	FULLY REDEEMED
2008001576	276.31		0.00	276.31	06/11/2009	02156 00290		1	2 007	FULLY REDEEMED
2008001577	6,923.57		0.00	6,923.57	06/01/2009	02156 00470		1	2 007	FULLY REDEEMED
1990001283	2,536.57		0.00	2,536.57	11/18/1991	02157 00160	16-18	1	2 007	FULLY REDEEMED
2001001226	1,312.11		0.00	1,312.11	05/20/2002	02157 00370		1	2 007	FULLY REDEEMED
1994001204	1,002.69		0.00	1,002.69	04/10/1995	02158 00390		1	2 007	FULLY REDEEMED
1985001302	1,328.05		0.00	1,328.05	06/27/1986	02159 00200				FULLY REDEEMED
2012002736	15,435.90		0.00	15,435.90	02/28/2013	02159 01260		1	2 007	FULLY REDEEMED
2015002404	11,831.37		0.00	11,831.37	03/29/2016	02162 00300	30-32	1	2 007	FULLY REDEEMED
2010002403	9,408.31		0.00	9,408.31	05/10/2011	02163 01050		1	2 007	FULLY REDEEMED
2016002254	3,800.88		0.00	3,800.88	07/24/2017	02163 01480		1	2 007	FULLY REDEEMED
2003001294	691.43		0.00	691.43	04/21/2004	02163 01490		1	2 007	FULLY REDEEMED
2016002255	2,535.14		0.00	2,535.14	07/24/2017	02163 01490		1	2 007	FULLY REDEEMED
2002001200	5,323.49		0.00	5,323.49	03/17/2003	02163 01620		1	2 007	FULLY REDEEMED
1989000950	3,437.01	2,889.61		6,326.62	04/24/1995	02164 00130		1	2 007	FULLY REDEEMED
1990001284	1,952.23	4,805.73		6,757.96		02164 00130		1	2 007	SETTLED/CLOSED
1988000715	2,596.28		0.00	2,596.28	12/28/1989	02164 01010	101-102	1	2 007	FULLY REDEEMED
1989000951	6,009.10		0.00	6,009.10	08/23/1990	02164 01010	101-102	1	2 007	FULLY REDEEMED
1990001285	2,427.82	11,712.05		14,139.87	12/29/1992	02164 01010	101-102	1	2 007	FULLY REDEEMED
2009001368	2,428.72		0.00	2,428.72	03/05/2010	02164 01010	101-102	1	2 007	FULLY REDEEMED
2010002405	4,249.55		0.00	4,249.55	03/10/2011	02164 01010	101-102	1	2 007	FULLY REDEEMED
2005000986	13,985.68		0.00	13,985.68	01/05/2008	02166 00040	4-6	4	2 006	FULLY REDEEMED
1992000985	12,187.81	57,448.45		69,636.26	01/14/1998	02166 00070		2	2 006	FULLY REDEEMED
1993001118	17,325.29		0.00	17,325.29	02/21/1996	02166 00070		2	2 006	FULLY REDEEMED
1985001220	1,196.18		0.00	1,196.18	04/27/1986	02166 00130				FULLY REDEEMED

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1993001119	775.15	0.00	775.15	06/06/1994	02166 00130		1	2 006	FULLY REDEEMED
2000001134	886.83	0.00	886.83	05/19/2004	02166 00130		1	2 006	FULLY REDEEMED
2001001145	1,493.74	0.00	1,493.74	05/19/2004	02166 00130		1	2 006	FULLY REDEEMED
2002001150	4,810.73	2,895.03	7,705.76	05/19/2004	02166 00130		1	2 006	FULLY REDEEMED
2003001211	2,240.58	0.00	2,240.58	05/19/2004	02166 00130		1	2 006	FULLY REDEEMED
2004001035	7,420.86	0.00	7,420.86	03/31/2005	02166 00130		1	2 006	FULLY REDEEMED
1986000898	422.21	0.00	422.21	08/20/1987	02166 00180				FULLY REDEEMED
2008001493	1,126.76	0.00	1,126.76	11/13/2009	02166 00180		1	2 006	FULLY REDEEMED
1986000899	69.70	0.00	69.70	08/20/1987	02166 00190				FULLY REDEEMED
1989000897	4,096.58	3,538.38	7,634.96	02/08/1991	02166 01090		4	2 006	FULLY REDEEMED
1991001075	6,726.91	6,533.26	13,260.17	08/11/1993	02166 01090		4	2 006	FULLY REDEEMED
1989000898	227.42	0.00	227.42	02/08/1991	02166 01110		4	2 006	FULLY REDEEMED
1991001076	437.38	407.54	844.92	08/11/1993	02166 01110		4	2 006	FULLY REDEEMED
2001001146	1,612.25	0.00	1,612.25	10/21/2002	02166 01230		1	2 006	FULLY REDEEMED
2019002264	11,714.60	0.00	11,714.60	06/24/2020	02167 00550	55-59	1	2 007	FULLY REDEEMED
2019002266	2,849.88	0.00	2,849.88	02/11/2022	02167 02160		1	2 007	FULLY REDEEMED
1992001042	8,339.73	4,474.88	12,814.61	12/14/1994	02169 02010		1	2 007	FULLY REDEEMED
1993001195	3,691.67	0.00	3,691.67	08/30/1996	02169 02010		1	2 007	FULLY REDEEMED
1994001205	8,615.09	0.00	8,615.09	08/30/1996	02169 02010		1	2 007	FULLY REDEEMED
1995001183	8,293.11	0.00	8,293.11	08/30/1996	02169 02010		1	2 007	FULLY REDEEMED
1993001196	36.46	0.00	36.46		02169 02020		4	2 007	SETTLED/CLOSED
1994001206	73.37	2,945.20	3,018.57		02169 02020		4	2 007	SETTLED/CLOSED
2014002460	9,311.89	0.00	9,311.89	01/09/2017	02170 01450	145-148	1	2 007	FULLY REDEEMED
2019002267	8,425.58	0.00	8,425.58	12/06/2021	02170 01450	145-148	1	2 007	FULLY REDEEMED
1989000952	3,070.50	1,570.25	4,640.75	09/14/1990	02171 01340	134-136	1	2 007	FULLY REDEEMED
2012002739	11,922.19	0.00	11,922.19	04/16/2013	02173 01100		1	2 007	FULLY REDEEMED
2013002504	6,278.32	0.00	6,278.32	04/23/2014	02173 01100		1	2 007	FULLY REDEEMED
2014002461	6,813.90	0.00	6,813.90	03/09/2015	02173 01100		1	2 007	FULLY REDEEMED
2015002407	7,243.35	9,655.63	16,898.98	10/31/2016	02173 01100		1	2 007	FULLY REDEEMED
2019002268	8,947.17	0.00	8,947.17	03/23/2020	02173 01100		1	2 007	FULLY REDEEMED
2021002744	9,768.58	0.00	9,768.58	03/18/2022	02173 01100		1	2 007	FULLY REDEEMED
2021002746	17,562.78	0.00	17,562.78	03/28/2024	02174 01520	152-154	1	2 007	FULLY REDEEMED
2022002130	18,894.82	12,326.25	31,221.07	03/28/2024	02174 01520	152-154	1	2 007	FULLY REDEEMED

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2007001355	9,981.87	0.00	9,981.87	01/30/2009	02174 01670	167-169	1	2 007	FULLY REDEEMED
2016002258	3,509.94	0.00	3,509.94	02/21/2018	02174 01670	167-169	1	2 007	FULLY REDEEMED
1998001350	1,874.84	0.00	1,874.84	05/27/1999	02174 02590		1	2 007	FULLY REDEEMED
2017002225	3,170.40	0.00	3,170.40	05/30/2018	02174 02610		1	2 007	FULLY REDEEMED
1991001077	10,776.31	0.00	10,776.31	05/19/1992	02175 00160		4	2 006	FULLY REDEEMED
1992000986	27,942.49	43,309.16	71,251.65	03/22/1995	02175 00160		4	2 006	FULLY REDEEMED
1995001126	31,085.15	55,963.31	87,048.46	02/18/1998	02175 00160		4	2 006	FULLY REDEEMED
1996001327	12,847.54	0.00	12,847.54	06/26/1998	02175 00160		4	2 006	FULLY REDEEMED
2012002543	7,389.21	0.00	7,389.21	02/05/2015	02175 0022UCA013300300	22 CA 133 UNIT 300	4	2 006	FULLY REDEEMED
2013002360	34,736.15	18,700.68	53,436.83	02/05/2015	02175 0022UCA013300300	22 CA 133 UNIT 300	4	2 006	FULLY REDEEMED
2007001356	2,657.03	0.00	2,657.03	06/30/2008	02176 01100		1	2 007	FULLY REDEEMED
2008001578	5,392.47	0.00	5,392.47	11/24/2009	02176 01100		1	2 007	FULLY REDEEMED
2010002406	7,341.08	0.00	7,341.08	03/15/2011	02176 01100		1	2 007	FULLY REDEEMED
2011002540	7,093.35	0.00	7,093.35	12/14/2012	02176 01100		1	2 007	FULLY REDEEMED
2012002740	14,211.47	0.00	14,211.47	07/24/2013	02176 01100		1	2 007	FULLY REDEEMED
2002001201	6,462.49	0.00	6,462.49	03/06/2003	02176 01400		1	2 007	FULLY REDEEMED
2003001296	2,518.05	0.00	2,518.05	05/18/2004	02177 00010		1	2 007	FULLY REDEEMED
1992001043	3,360.66	5,935.29	9,295.95	06/29/1995	02177 01350		1	2 007	FULLY REDEEMED
1994001207	6,350.52	15,775.12	22,125.64	08/29/1995	02177 01350		1	2 007	FULLY REDEEMED
1995001184	2,538.64	12,040.02	14,578.66	07/30/1998	02177 01350		1	2 007	FULLY REDEEMED
2012002741	3,874.43	0.00	3,874.43	05/11/2015	02179 00220	22-26	1	2 007	FULLY REDEEMED
1994001208	173.20	0.00	173.20	05/12/1995	02179 00320	32-34	4	2 007	FULLY REDEEMED
1987001128	837.36	0.00	837.36	05/31/1988	02179 01350		1	2 007	FULLY REDEEMED
1993001197	3,745.77	5,929.94	9,675.71	07/07/1995	02179 01380	138-139	1	2 007	FULLY REDEEMED
1996001384	3,199.68	0.00	3,199.68	03/27/2001	02179 01380	138-139	1	2 007	FULLY REDEEMED
1997001121	6,527.94	0.00	6,527.94	11/15/1999	02179 01380	138-139	1	2 007	FULLY REDEEMED
1998001351	6,657.51	14,272.86	20,930.37	03/27/2001	02179 01380	138-139	1	2 007	FULLY REDEEMED
2000001197	8,140.65	0.00	8,140.65	03/27/2001	02179 01380	138-139	1	2 007	FULLY REDEEMED
2001001227	8,560.55	17,880.48	26,441.03	02/23/2004	02179 01380	138-139	1	2 007	FULLY REDEEMED
2003001297	1,666.07	0.00	1,666.07	04/12/2004	02179 03480		1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrmtd	Original Balance	Date	Code	Code	Code	Code	Code	Status
2011002541	406.95	0.00	406.95	03/01/2013	02179	0350A	350A,350B	1	2 007	FULLY REDEEMED
1987001129	172.19	0.00	172.19		02180	03060		4	2 007	SETTLED/CLOSED
1990001287	1,636.10	0.00	1,636.10	03/29/1993	02181	00010	1,101	1	2 007	FULLY REDEEMED
1993001198	3,864.28	0.00	3,864.28	03/18/1994	02181	00010	1,101	1	2 007	FULLY REDEEMED
1996001385	1,005.88	0.00	1,005.88	05/29/1997	02181	00010	1,101	1	2 007	FULLY REDEEMED
2003001298	3,497.51	0.00	3,497.51	04/24/2007	02181	00010		1	2 007	FULLY REDEEMED
2005001060	4,344.75	0.00	4,344.75	04/24/2007	02181	00010	1,101	1	2 007	FULLY REDEEMED
2006001153	2,106.09	10,544.69	12,650.78	03/31/2009	02181	00010	1,101	1	2 007	FULLY REDEEMED
2007001357	12,145.76	0.00	12,145.76	11/08/2010	02181	00010	1,101	1	2 007	FULLY REDEEMED
1985001303	1,349.65	0.00	1,349.65	11/28/1986	02181	02140				FULLY REDEEMED
1994001209	23,867.02	84,282.45	108,149.47		02181	02140		4	2 007	SETTLED/CLOSED
1999001355	14,367.27	0.00	14,367.27	11/16/2001	02181	02140		4	2 007	FULLY REDEEMED
1985001304	9,211.16	0.00	9,211.16	12/17/1986	02181	02150				FULLY REDEEMED
1998001352	948.27	939.71	1,887.98	01/26/2001	02181	02150	215,236	4	2 007	FULLY REDEEMED
1993001199	13,589.90	0.00	13,589.90	01/10/1995	02181	02160	216,222	4	2 007	FULLY REDEEMED
1994001211	5,392.84	25,138.93	30,531.77	10/29/1996	02181	02160	216,222	4	2 007	FULLY REDEEMED
1996001386	6,338.65	16,254.93	22,593.58	01/07/1999	02181	02160	216,222	4	2 007	FULLY REDEEMED
2010002407	40,913.16	0.00	40,913.16	04/04/2011	02181	02370		4	2 007	FULLY REDEEMED
2022002131	16,577.16	0.00	16,577.16		02181	02370		4	2 007	OPEN
2023002168	16,928.25	0.00	16,928.25		02181	02370		4	2 007	OPEN
2014002462	10,904.56	0.00	10,904.56	04/06/2017	02181	02430		1	2 007	FULLY REDEEMED
1997001122	7,031.67	0.00	7,031.67	03/17/1998	02181	02450		4	2 007	FULLY REDEEMED
2016002259	3,390.56	0.00	3,390.56	03/06/2017	02183	01430		1	2 007	FULLY REDEEMED
2015002410	746.28	0.00	746.28	05/31/2016	02184	00060	6,107,205,351	1	2 007	FULLY REDEEMED
2008001579	9,269.17	0.00	9,269.17	11/29/2018	02185	00020		1	2 007	FULLY REDEEMED
2011002542	10,801.77	0.00	10,801.77	06/10/2014	02185	00020		1	2 007	FULLY REDEEMED
2022002133	2,639.33	0.00	2,639.33	04/18/2023	02185	00020		1	2 007	FULLY REDEEMED
2013002507	7,939.27	0.00	7,939.27	02/24/2014	02185	00090		1	2 007	FULLY REDEEMED
1980001251	54.09	0.00	54.09	10/10/1989	02186	03250				FULLY REDEEMED
2009001369	926.83	0.00	926.83		02187	03250		1	2 007	OPEN
2010002410	926.85	0.00	926.85		02187	03250		1	2 007	OPEN



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1986000900	1,496.03	0.00	1,496.03	02/14/1989	02189	00210			FULLY REDEEMED
2023002169	23,897.77	0.00	23,897.77		02189	01110	1	2 007	OPEN
1985001221	72.64	0.00	72.64	03/17/1988	02189	0147C			FULLY REDEEMED
1996001328	10,357.25	0.00	10,357.25	04/23/1997	02189	02480	4	2 006	FULLY REDEEMED
1996001329	13,846.41	0.00	13,846.41	04/23/1997	02189	03480	4	2 006	FULLY REDEEMED
1985001222	1,273.63	0.00	1,273.63	11/05/1987	02189	04680			FULLY REDEEMED
1991001078	16,261.07	26,225.70	42,486.77	12/10/1993	02189	04680	4	2 006	FULLY REDEEMED
1994001126	19,110.34	18,417.68	37,528.02	02/20/1996	02189	04680	4	2 006	FULLY REDEEMED
1985001305	68.57	0.00	68.57	11/12/1986	02189	04690			FULLY REDEEMED
1985001306	652.30	1,183.42	1,835.72	12/23/1987	02189	0470A			FULLY REDEEMED
2003001299	1,844.49	0.00	1,844.49	08/05/2004	02190	0310UCA002600104	1	2 007	FULLY REDEEMED
2006001154	2,995.49	0.00	2,995.49	05/18/2007	02190	0310UCA002600105	1	2 007	FULLY REDEEMED
2018002046	12,219.30	0.00	12,219.30	08/25/2021	02190	0310UCA002600105	1	2 007	FULLY REDEEMED
1996001387	1,723.22	4,965.64	6,688.86	11/19/1998	02190	0310UCA002600203	1	2 007	FULLY REDEEMED
1997001123	4,965.64	0.00	4,965.64	10/27/1998	02190	0310UCA002600203	1	2 007	FULLY REDEEMED
1996001388	3,893.76	5,782.22	9,675.98	04/16/1999	02192	0204UCA015900101	1	2 007	FULLY REDEEMED
1998001353	1,290.49	0.00	1,290.49	04/16/1999	02192	0204UCA015900101	1	2 007	FULLY REDEEMED
2001001228	4,066.29	0.00	4,066.29	12/06/2004	02192	0204UCA015900202	1	2 007	FULLY REDEEMED
1998001354	1,152.85	0.00	1,152.85	06/30/1999	02192	0204UCA015900307	1	2 007	FULLY REDEEMED
1991001138	52,495.74	0.00	52,495.74	08/08/1994	02193	00580	2	2 007	FULLY REDEEMED
1993001200	62,986.17	0.00	62,986.17	08/08/1994	02193	00580	2	2 007	FULLY REDEEMED
1994001212	589.65	4,735.45	5,325.10	01/17/1996	02194	01110	1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Orig Date	Orig Ref	Term	Rate	Status
2021002747	4,455.13	0.00	4,455.13	08/12/2022	02194 03020	1	2.007	FULLY REDEEMED
2010002411	126,618.13	247,672.78	374,290.91	11/01/2012	02195 00200	4	2.007	FULLY REDEEMED
2011002544	57,767.60	0.00	57,767.60	08/15/2012	02195 00200	4	2.007	FULLY REDEEMED
2014002464	39,590.81	0.00	39,590.81	04/28/2015	02195 00210	4	2.007	FULLY REDEEMED
2014002465	30,816.23	0.00	30,816.23	04/28/2015	02195 00220	4	2.007	FULLY REDEEMED
2014002466	2,510.74	5,451.35	7,962.09	11/21/2016	02195 0222UCA007000017	4	2.007	FULLY REDEEMED
2015002411	2,838.61	0.00	2,838.61	04/01/2016	02195 0222UCA007000017	4	2.007	PYRAMID
2017002226	4,125.80	0.00	4,125.80	10/25/2018	02195 0222UCA007000017	4	2.007	FULLY REDEEMED
2019002270	3,045.65	0.00	3,045.65	06/10/2021	02195 0222UCA007000017	4	2.007	FULLY REDEEMED
2022002135	7,601.71	0.00	7,601.71	04/22/2024	02195 0222UCA007000017	4	2.007	PYRAMID
2023002171	7,605.06	9,882.23	17,487.29	05/17/2024	02195 0222UCA007000017	4	2.007	FULLY REDEEMED
2021002751	1,902.25	0.00	1,902.25	09/01/2022	02195 0222UCA007000025	2	2.007	FULLY REDEEMED
2007001358	1,069.42	0.00	1,069.42	02/16/2010	02195 0222UCA007000026	2	2.007	FULLY REDEEMED
2000001199	2,153.61	0.00	2,153.61	06/07/2001	02195 0222UCA007000041	2	2.007	FULLY REDEEMED
1996001389	2,754.85	0.00	2,754.85	03/12/1997	02195 0222UCA007000044	2	2.007	FULLY REDEEMED
1997001124	1,152.34	0.00	1,152.34	06/16/1998	02195 0222UCA007000044	2	2.007	FULLY REDEEMED
2003001300	4,497.42	0.00	4,497.42	01/11/2006	02195 0222UCA007000052	2	2.007	FULLY REDEEMED
2015002412	6,766.85	0.00	6,766.85	06/30/2016	02195 0222UCA007000055	2	2.007	FULLY REDEEMED
2017002227	2,353.19	0.00	2,353.19	03/26/2018	02195 0222UCA007000055	2	2.007	FULLY REDEEMED
2023002172	1,840.54	0.00	1,840.54	05/30/2024	02195 0222UCA007000055	2	2.007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig Ref	Orig Desc	Units	Term	Status
1989000954	2,844.65	0.00	2,844.65	03/12/1990	02195 0222UCA007000064	222 CA 70 UNIT 64		2	2 007	FULLY REDEEMED
1997001125	38,413.11	0.00	38,413.11	05/15/1998	02195 02230			4	2 007	FULLY REDEEMED
1997001126	317.05	0.00	317.05	05/14/1998	02195 02240			4	2 007	FULLY REDEEMED
1998001355	1,931.65	25,941.10	27,872.75		02195 02240			4	2 007	SETTLED/CLOSED
2022002136	72,894.92	109,545.57	182,440.49		02196 00010	1,46		4	2 007	OPEN
1991001139	27,091.54	0.00	27,091.54	11/18/1992	02196 00450			4	2 007	FULLY REDEEMED
2013002508	9,388.67	0.00	9,388.67	05/27/2014	02197 01250			4	2 007	FULLY REDEEMED
2021002755	40,970.26	0.00	40,970.26	05/11/2022	02197 01270			4	2 007	FULLY REDEEMED
1985001307	497.50	0.00	497.50	04/27/1986	02197 0129UCA009000104					FULLY REDEEMED
1985001308	879.31	0.00	879.31	04/27/1986	02197 0129UCA009000105					FULLY REDEEMED
1985001309	752.75	0.00	752.75	11/28/1986	02197 0129UCA009000203					FULLY REDEEMED
1985001310	317.24	0.00	317.24	12/05/1986	02197 0129UCA009000206					FULLY REDEEMED
2004001108	2,252.19	0.00	2,252.19	06/08/2005	02197 0129UCA009000207	129 CA 90 UNIT 207		2	2 007	FULLY REDEEMED
2005001061	2,118.81	0.00	2,118.81	03/20/2006	02197 0129UCA009000207	129 CA 90 UNIT 207		2	2 007	FULLY REDEEMED
1985001311	310.72	0.00	310.72	10/22/1987	02197 0129UCA009000300					FULLY REDEEMED
1986000970	868.75	0.00	868.75	07/25/1989	02197 0129UCA009000303					FULLY REDEEMED
2015002414	1,807.60	0.00	1,807.60	05/17/2016	02197 0129UCA009000306	129 CA 90 UNIT 306		2	2 007	FULLY REDEEMED
1985001312	523.19	0.00	523.19	09/23/1987	02197 0129UCA009000400					FULLY REDEEMED
1986000971	1,966.86	1,226.74	3,193.60	09/23/1987	02197 0129UCA009000400					FULLY REDEEMED
2006001155	14,823.06	0.00	14,823.06	04/23/2007	02198 01350			4	2 007	FULLY REDEEMED
1992001045	14,418.89	14,892.46	29,311.35	03/13/1995	02198 02390			4	2 007	FULLY REDEEMED
1992001046	78,008.16	0.00	78,008.16	03/13/1995	02198 04380			4	2 007	FULLY REDEEMED
1992001047	15,384.18	26,832.27	42,216.45	03/13/1995	02198 04390	439,442-443		4	2 007	FULLY REDEEMED
1993001201	6,354.98	0.00	6,354.98	03/13/1995	02198 04390	439,442-443		4	2 007	FULLY REDEEMED

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1999001356	3,362.61	0.00	3,362.61	11/27/2000	02203 02190		1	2 007	FULLY REDEEMED	
1999001357	2,374.44	0.00	2,374.44	09/29/2000	02203 02200		4	2 007	FULLY REDEEMED	
2017002228	4,107.12	0.00	4,107.12	10/26/2018	02203 02230		1	2 007	FULLY REDEEMED	
1980001253	83.38	0.00	83.38	07/31/1987	02205 01100				FULLY REDEEMED	
2023002173	3,072.63	0.00	3,072.63		02206 00050		1	2 007	OPEN	
2003001301	4,806.07	0.00	4,806.07	07/13/2004	02209 00010		1	2 007	FULLY REDEEMED	
1991001140	2,350.06	0.00	2,350.06	03/17/1993	02209 00100		1	2 007	FULLY REDEEMED	
2006001090	10,995.36	9,112.33	20,107.69	05/14/2009	02210 0003A	3A-3B,44A-44B	4	2 006	FULLY REDEEMED	
1985001313	1,763.36	0.00	1,763.36	01/26/1987	02210 00520				FULLY REDEEMED	
2019002131	13,296.39	0.00	13,296.39	10/20/2020	02210 00550		4	2 006	FULLY REDEEMED	
2004001109	233.79	0.00	233.79	08/29/2005	02210 00600		1	2 007	FULLY REDEEMED	
1990001289	8,665.90	0.00	8,665.90	03/15/1991	02210 0061A		4	2 007	FULLY REDEEMED	
1985001314	38.58	0.00	38.58	01/26/1987	02210 00620				FULLY REDEEMED	
2019002132	3,125.87	0.00	3,125.87	10/20/2020	02210 00680		4	2 006	FULLY REDEEMED	
2003001302	1,722.99	0.00	1,722.99	05/10/2004	02212 0040UCA013000209		2	2 007	FULLY REDEEMED	
1988000717	3,187.34	0.00	3,187.34	04/12/1989	02212 0040UCA013000210	40 CA 130 UNIT 210	2	2 007	FULLY REDEEMED	
1988000718	2,813.38	6,270.25	9,083.63	10/15/1991	02212 0040UCA013000211	40 CA 130 UNIT 211	2	2 007	FULLY REDEEMED	
1998001356	3,618.87	0.00	3,618.87	04/19/1999	02212 0040UCA013000211	40 CA 130 UNIT 211	2	2 007	FULLY REDEEMED	
1998001357	5,658.11	0.00	5,658.11	09/30/1999	02212 0040UCA013000309	40 CA 130 UNIT 309	2	2 007	FULLY REDEEMED	
1988000719	3,622.04	0.00	3,622.04	11/12/1991	02212 0040UCA013000400	40 CA 130 UNIT 400	2	2 007	FULLY REDEEMED	
1989000955	8,481.00	0.00	8,481.00	11/12/1991	02212 0040UCA013000400	40 CA 130 UNIT 400	2	2 007	FULLY REDEEMED	
1998001358	4,664.26	0.00	4,664.26	04/19/1999	02212 0040UCA013000400	40 CA 130 UNIT	2	2 007	FULLY REDEEMED	

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						400			
2001001229	11,668.88	0.00	11,668.88	08/31/2002	02212 0040UCA013000401	40 CA 130 UNIT 401	2	2 007	FULLY REDEEMED
1988000720	2,976.21	0.00	2,976.21	11/12/1991	02212 0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1989000956	6,955.80	0.00	6,955.80	11/12/1991	02212 0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1998001359	3,830.22	0.00	3,830.22	04/19/1999	02212 0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1988000721	2,976.21	0.00	2,976.21	10/15/1991	02212 0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1989000957	6,955.80	4,301.26	11,257.06	11/12/1991	02212 0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1998001360	3,830.22	0.00	3,830.22	05/28/1999	02212 0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1988000722	2,976.21	0.00	2,976.21	11/12/1991	02212 0040UCA013000408	40 CA 130 UNIT 408	2	2 007	FULLY REDEEMED
1989000958	6,955.80	4,301.26	11,257.06	11/12/1991	02212 0040UCA013000408	40 CA 130 UNIT 408	2	2 007	FULLY REDEEMED
1988000723	2,976.21	13,290.76	16,266.97	11/12/1991	02212 0040UCA013000409	40 CA 130 UNIT 409	2	2 007	FULLY REDEEMED
1998001361	3,830.22	0.00	3,830.22	03/04/1999	02212 0040UCA013000409	40 CA 130 UNIT 409	2	2 007	FULLY REDEEMED
1988000724	4,232.29	0.00	4,232.29	10/15/1991	02212 0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1989000959	9,922.99	0.00	9,922.99	11/12/1991	02212 0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1998001362	5,456.81	0.00	5,456.81	05/28/1999	02212 0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1988000725	2,976.21	6,523.61	9,499.82	08/13/1991	02212 0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED
1991001141	2,583.77	7,132.43	9,716.20	01/27/1993	02212 0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED
1998001363	3,830.22	0.00	3,830.22	05/28/1999	02212 0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED
2020002696	7,465.54	0.00	7,465.54	03/06/2023	02212 0167UCA019600105	167 CA 196 UNIT 105	2	2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Count	Status
2021002757	9,669.91	0.00	9,669.91	08/29/2022	02212 0167UCA019600105	167 CA 196 UNIT 2 105	2	007	FULLY REDEEMED
2005001062	2,340.88	0.00	2,340.88	04/19/2006	02212 0167UCA019600202	167 CA 196 UNIT 2 202	2	007	FULLY REDEEMED
2009001370	1,436.77	0.00	1,436.77	04/19/2010	02212 0167UCA019600402	167 CA 196 UNIT 2 402	2	007	FULLY REDEEMED
2018002048	23,599.08	0.00	23,599.08	03/07/2019	02212 0167UCA019600510	167 CA 196 UNIT 1 510	2	007	FULLY REDEEMED
2017002229	3,666.07	0.00	3,666.07	04/16/2018	02212 0167UCA019600515	167 CA 196 UNIT 1 515	2	007	FULLY REDEEMED
2021002758	3,875.62	0.00	3,875.62	02/22/2022	02212 0167UCA019600515	167 CA 196 UNIT 1 515	2	007	FULLY REDEEMED
2010002413	3,043.91	0.00	3,043.91	04/14/2011	02212 0167UCA019600532	167 CA 196 UNIT 1 532	2	007	FULLY REDEEMED
2012002752	9,416.56	0.00	9,416.56	06/30/2013	02212 0167UCA019600532	167 CA 196 UNIT 1 532	2	007	FULLY REDEEMED
1992001048	2,221.59	31,666.47	33,888.06		02213 00030		1	2 007	SETTLED/CLOSED
1995001186	3,308.22	6,927.82	10,236.04	08/26/1998	02213 00030		1	2 007	FULLY REDEEMED
1996001390	1,494.23	0.00	1,494.23	04/11/1997	02213 00030		1	2 007	FULLY REDEEMED
2005001063	1,597.68	0.00	1,597.68	05/01/2006	02213 00050		1	2 007	FULLY REDEEMED
2007001359	1,821.62	0.00	1,821.62	07/15/2008	02213 00050		1	2 007	FULLY REDEEMED
1990001297	12,684.26	0.00	12,684.26	07/17/1997	02213 00080		2	2 007	FULLY REDEEMED
1991001142	9,562.04	28,887.50	38,449.54		02213 00080		2	2 007	SETTLED/CLOSED
1993001202	4,896.00	0.00	4,896.00	03/03/1994	02213 00080		2	2 007	FULLY REDEEMED
1994001215	15,292.17	19,094.92	34,387.09	07/17/1997	02213 00080		2	2 007	FULLY REDEEMED
2015002415	3,319.34	0.00	3,319.34	08/16/2017	02215 01600		1	2 007	FULLY REDEEMED
1984000990	1,682.67	0.00	1,682.67	06/03/1986	02217 00570				FULLY REDEEMED
2022002138	19,873.01	25,905.38	45,778.39	12/27/2023	02218 00290	29-33	1	2 007	FULLY REDEEMED
1982001144	1,863.49	0.00	1,863.49	09/27/1988	02219 00440				FULLY REDEEMED
1995001187	2,815.53	0.00	2,815.53	11/27/1996	02221 00310	31-34	1	2 007	FULLY REDEEMED
1987001130	697.84	0.00	697.84	07/29/1988	02221 00350	35-38	1	2 007	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Code	Code	Status
2016002261	29,434.26	0.00		29,434.26	08/16/2018	02221	00610		61-70	1	2 007	FULLY REDEEMED
2019002273	47,128.30	0.00		47,128.30	08/13/2020	02221	00610		61-70	1	2 007	FULLY REDEEMED
2022002139	3,463.54	0.00		3,463.54		02222	01040			1	2 007	OPEN
2013002510	24,819.40	26,611.74		51,431.14	05/15/2015	02223	00270		27-31	1	2 007	FULLY REDEEMED
2014002468	24,192.50	0.00		24,192.50	04/23/2015	02223	00270		27-31	1	2 007	PYRAMID
2002001202	9,706.30	0.00		9,706.30	06/19/2003	02224	00470		47-51	1	2 007	FULLY REDEEMED
2000001200	8,703.69	0.00		8,703.69	05/24/2001	02224	02040			1	2 007	FULLY REDEEMED
1989000960	3,006.91	0.00		3,006.91	03/13/1990	02225	00020			1	2 007	FULLY REDEEMED
1994001216	3,360.95	0.00		3,360.95	03/31/1995	02225	00020			1	2 007	FULLY REDEEMED
1999001358	5,385.95	0.00		5,385.95	06/19/2000	02225	00120			1	2 007	FULLY REDEEMED
2010002414	2,589.47	0.00		2,589.47	11/04/2011	02225	00120			1	2 007	FULLY REDEEMED
1995001188	667.91	1,625.61		2,293.52	04/18/1997	02225	01010			1	2 007	FULLY REDEEMED
2003001303	617.65	0.00		617.65	12/10/2004	02225	01050			4	2 007	FULLY REDEEMED
2016002263	14,395.17	0.00		14,395.17	04/28/2017	02226	00110			1	2 007	FULLY REDEEMED
2012002755	2,582.22	0.00		2,582.22	04/27/2015	02226	00130			1	2 007	FULLY REDEEMED
1999001359	7,551.97	0.00		7,551.97	05/30/2000	02227	00090			1	2 007	FULLY REDEEMED
2010002415	20,771.99	0.00		20,771.99	06/19/2014	02228	00010			1	2 007	FULLY REDEEMED
2004001110	1,775.78	0.00		1,775.78	08/05/2005	02229	00030			1	2 007	FULLY REDEEMED
2005001064	3,657.70	0.00		3,657.70	07/26/2006	02229	00030			1	2 007	FULLY REDEEMED
1998001364	1,202.56	0.00		1,202.56	03/30/2000	02229	02220			1	2 007	FULLY REDEEMED
1995001189	3,459.01	5,287.55		8,746.56	07/30/1996	02229	03010		301,401	1	2 007	FULLY REDEEMED
1976001223	633.47	0.00		633.47		02229	03320					SETTLED/CLOSED
1980001258	696.73	501.79		1,198.52	09/29/1983	02229	03320					FULLY REDEEMED
1981001108	207.21	0.00		207.21	09/29/1983	02229	03320					FULLY REDEEMED
1982001146	792.33	5,587.02		6,379.35		02229	03320					SETTLED/CLOSED
1987001131	1,055.09	1,066.99		2,122.08		02229	03320			4	2 007	SETTLED/CLOSED
1989000961	1,162.91	0.00		1,162.91		02229	03320			4	2 007	SETTLED/CLOSED
1990001298	1,153.21	1,843.72		2,996.93		02229	03320			4	2 007	SETTLED/CLOSED
1996001391	1,512.71	3,122.48		4,635.19	09/28/1999	02229	03320			4	2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Property	Area	Units	Status
2023002174	3,999.39	0.00	3,999.39		02229 0510UCA011400206	510 CA 114 UNIT 4 206		2 007	OPEN
2020002698	15,659.21	0.00	15,659.21	12/13/2022	02229 0510UCA011400214	510 CA 114 UNIT 4 214		2 007	FULLY REDEEMED
2021002762	14,608.46	0.00	14,608.46	12/13/2022	02229 0510UCA011400214	510 CA 114 UNIT 4 214		2 007	FULLY REDEEMED
1994001217	10,535.63	0.00	10,535.63	03/13/1995	02230 00070	7-8	1	2 007	FULLY REDEEMED
1990001299	119,780.01	0.00	119,780.01	07/22/1991	02233 00080		4	2 007	FULLY REDEEMED
1991001143	681,029.41	0.00	681,029.41		02233 00080		4	2 007	SETTLED/CLOSED
1996001392	772.62	0.00	772.62	05/23/1997	02236 01060		1	2 007	FULLY REDEEMED
2023002175	38,084.22	0.00	38,084.22	05/15/2024	02237 00060	6-7	1	2 007	FULLY REDEEMED
2013002514	3,642.70	0.00	3,642.70	07/10/2014	02238 00150	15,18	1	2 007	FULLY REDEEMED
1987001132	7,317.93	7,274.23	14,592.16	11/15/1988	02239 00120		1	2 007	FULLY REDEEMED
1996001393	11,436.38	0.00	11,436.38	08/19/2011	02239 01280		1	2 007	FULLY REDEEMED
1997001127	10,800.67	0.00	10,800.67	04/10/2003	02239 01280		1	2 007	FULLY REDEEMED
1999001360	11,756.30	0.00	11,756.30	03/29/2002	02239 01280		1	2 007	FULLY REDEEMED
2010002418	5,477.23	0.00	5,477.23	04/27/2011	02239 01280		1	2 007	FULLY REDEEMED
1985001315	2,370.64	0.00	2,370.64	05/02/1986	02240 01190				FULLY REDEEMED
1994001218	440.70	2,468.60	2,909.30	09/24/2009	02241 00070		1	2 007	FULLY REDEEMED
2006001156	10,109.72	0.00	10,109.72	06/04/2007	02241 03290		4	2 007	FULLY REDEEMED
2013002516	6,620.49	0.00	6,620.49	02/13/2015	02241 03290		4	2 007	FULLY REDEEMED
2002001203	3,702.85	0.00	3,702.85	06/09/2003	02241 03340		1	2 007	FULLY REDEEMED
2004001111	6,406.55	0.00	6,406.55	04/26/2005	02242 00040		1	2 007	FULLY REDEEMED
2006001157	15,148.48	18,710.94	33,859.42		02242 00040		1	2 007	OPEN
2008001580	7,840.79	0.00	7,840.79	12/16/2009	02242 00090	9,208	1	2 007	FULLY REDEEMED
2008001581	10,500.03	0.00	10,500.03	07/19/2010	02242 00150		1	2 007	FULLY REDEEMED
2009001371	16,314.01	0.00	16,314.01	05/05/2010	02242 00150		1	2 007	FULLY REDEEMED
2010002420	6,290.37	0.00	6,290.37	08/10/2011	02242 00150		1	2 007	FULLY REDEEMED
2011002548	6,594.13	0.00	6,594.13	07/16/2012	02242 00150		1	2 007	FULLY REDEEMED
2012002756	6,204.32	0.00	6,204.32	09/18/2014	02242 00150		1	2 007	FULLY REDEEMED
2013002517	3,408.46	0.00	3,408.46	09/18/2014	02242 00150		1	2 007	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	Unit	Status
2022002140	62,363.38	37,626.11		99,989.49		02242 02090		4 2 007	OPEN
1999001362	41,283.38	0.00		41,283.38	06/29/2000	02242 02130		4 2 007	FULLY REDEEMED
2019002274	6,205.85	0.00		6,205.85	08/12/2021	02245 00360		1 2 007	FULLY REDEEMED
1998001365	15,173.62	39,015.20		54,188.82	02/02/2001	02247 00150		2 2 007	FULLY REDEEMED
2000001201	98,099.62	0.00		98,099.62	02/28/2001	02247 00150		2 2 007	FULLY REDEEMED
2008001582	11,651.45	0.00		11,651.45	04/21/2009	02248 01270		1 2 007	FULLY REDEEMED
2009001372	13,509.40	0.00		13,509.40	06/25/2010	02248 01270		1 2 007	FULLY REDEEMED
2014002470	19,005.85	0.00		19,005.85		02249 00090		1 2 007	OPEN
2015002416	13,015.32	0.00		13,015.32	11/13/2017	02249 00090		1 2 007	FULLY REDEEMED
2016002264	6,763.59	0.00		6,763.59	11/13/2017	02249 00090		1 2 007	FULLY REDEEMED
2021002763	8,318.53	0.00		8,318.53	05/31/2022	02249 00090		1 2 007	FULLY REDEEMED
2023002179	9,081.68	0.00		9,081.68		02249 00090		1 2 007	OPEN
1989000964	7,670.20	66,833.74		74,503.94	12/27/1991	02250 00050		4 2 007	FULLY REDEEMED
2008001583	23,912.46	0.00		23,912.46	12/07/2009	02250 00110		1 2 007	FULLY REDEEMED
1989000965	4,460.64	28,161.47		32,622.11	12/27/1991	02250 00250		4 2 007	FULLY REDEEMED
1990001300	10,630.68	0.00		10,630.68	12/27/1991	02250 00250		4 2 007	FULLY REDEEMED
2015002417	7,571.62	0.00		7,571.62	05/20/2016	02250 0026UCA001900102	26 CA 19 UNIT 102	1 2 007	FULLY REDEEMED
2007001360	1,494.25	0.00		1,494.25	04/18/2008	02250 0026UCA001900103	26 CA 19 UNIT 103	1 2 007	FULLY REDEEMED
1998001366	5,548.70	0.00		5,548.70	04/30/1999	02250 0026UCA001900201	26 CA 19 UNIT 201	1 2 007	FULLY REDEEMED
1999001363	5,908.76	6,497.84		12,406.60	05/21/2001	02250 0026UCA001900201	26 CA 19 UNIT 201	1 2 007	FULLY REDEEMED
2001001230	7,106.08	0.00		7,106.08	12/31/2002	02250 0026UCA001900201	26 CA 19 UNIT 201	1 2 007	FULLY REDEEMED
1993001203	8,036.59	0.00		8,036.59	10/14/1994	02252 00010		1 2 007	FULLY REDEEMED
1984000993	5,318.40	0.00		5,318.40	01/28/1986	02252 00020			FULLY REDEEMED
1986000974	6,038.37	5,786.76		11,825.13	04/20/1988	02252 00020			FULLY REDEEMED
1988000727	1,333.66	10,639.18		11,972.84	03/28/1991	02252 00020		1 2 007	FULLY REDEEMED
1991001144	8,136.16	0.00		8,136.16	03/28/1994	02252 00020		1 2 007	FULLY REDEEMED
1992001049	8,610.65	4,811.81		13,422.46	03/28/1994	02252 00020		1 2 007	FULLY REDEEMED
1993001204	3,748.21	0.00		3,748.21	03/28/1994	02252 00020		1 2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
1994001219	9,156.66	0.00	9,156.66	04/28/1995	02252	00020			1	2 007	FULLY REDEEMED
2014002471	860.01	0.00	860.01	03/23/2015	02253	00030	3-4		1	2 007	FULLY REDEEMED
2014002472	6,653.24	0.00	6,653.24	03/23/2015	02253	02000			1	2 007	FULLY REDEEMED
2001001231	2,303.85	0.00	2,303.85	07/31/2002	02255	01870			1	2 007	FULLY REDEEMED
1993001205	6,935.74	0.00	6,935.74	05/07/1994	02257	03260	326-329		1	2 007	FULLY REDEEMED
1986000975	272.12	0.00	272.12	06/23/1987	02257	06060					FULLY REDEEMED
1988000728	612.89	0.00	612.89	05/11/1989	02257	06060			1	2 007	FULLY REDEEMED
1986000976	1,377.02	0.00	1,377.02	09/15/1987	02257	15080					FULLY REDEEMED
2017002232	8,513.87	0.00	8,513.87	06/08/2018	02257	15100	1510,1512		1	2 007	FULLY REDEEMED
2021002764	13,256.67	0.00	13,256.67	04/13/2022	02257	15100	1510,1512		1	2 007	FULLY REDEEMED
2011002550	3,527.99	0.00	3,527.99	08/06/2012	02257	15180			1	2 007	FULLY REDEEMED
1999001364	95.26	0.00	95.26		02257	15200			4	2 007	SETTLED/CLOSED
2000001202	164.22	2,689.11	2,853.33		02257	15200			4	2 007	SETTLED/CLOSED
2015002419	11,418.28	0.00	11,418.28	05/17/2016	02257	15210	1521-1523 & 1525		1	2 007	FULLY REDEEMED
1984000995	1,733.37	0.00	1,733.37	02/19/1986	02257	15240					FULLY REDEEMED
1989000966	1,011.00	0.00	1,011.00	05/10/1990	02258	00010			1	2 007	FULLY REDEEMED
2003001304	2,163.77	0.00	2,163.77	03/16/2004	02258	00210			1	2 007	FULLY REDEEMED
2008001584	4,129.39	0.00	4,129.39	12/20/2010	02260	04220			2	2 007	FULLY REDEEMED
1986000977	2,053.16	0.00	2,053.16	06/22/1987	02260	04230					FULLY REDEEMED
2005001065	7,143.35	0.00	7,143.35	05/03/2006	02260	04230			2	2 007	FULLY REDEEMED
2006001158	19,865.44	21,111.79	40,977.23	11/06/2008	02260	04230			2	2 007	FULLY REDEEMED
2021002765	22,706.27	0.00	22,706.27	04/21/2023	02260	04260			1	2 007	FULLY REDEEMED
2022002142	26,065.13	29,518.15	55,583.28	05/23/2024	02260	04260			1	2 007	FULLY REDEEMED
2023002180	7,869.90	0.00	7,869.90	04/19/2024	02260	04260			1	2 007	FULLY REDEEMED
2020002701	7,945.69	0.00	7,945.69	05/06/2022	02261	00480			1	2 007	FULLY REDEEMED
2001001232	1,418.90	0.00	1,418.90	12/23/2003	02261	00500			1	2 007	FULLY REDEEMED
2003001305	4,829.89	0.00	4,829.89	04/07/2004	02261	01110			2	2 007	FULLY REDEEMED

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2019002276	3,796.84	0.00	3,796.84	01/26/2022	02261 01330		1	2 007	FULLY REDEEMED
2022002143	27,121.11	0.00	27,121.11	06/07/2024	02261 01330		1	2 007	FULLY REDEEMED
1991001146	8,889.10	0.00	8,889.10	03/16/1992	02262 00070		4	2 007	FULLY REDEEMED
1994001220	26,493.84	0.00	26,493.84	07/31/1995	02262 00070		4	2 007	FULLY REDEEMED
1995001190	26,502.57	0.00	26,502.57	04/26/1996	02262 00070		4	2 007	FULLY REDEEMED
1998001367	20,497.81	0.00	20,497.81	04/12/1999	02262 00070		4	2 007	FULLY REDEEMED
1994001221	14,195.57	8,913.29	23,108.86	07/31/1995	02262 00080	8-9	4	2 007	FULLY REDEEMED
1995001191	4,695.16	0.00	4,695.16	04/25/1996	02262 00080	8-9	4	2 007	FULLY REDEEMED
1998001368	10,989.20	0.00	10,989.20	04/12/1999	02262 00080	8-9	4	2 007	FULLY REDEEMED
2011002551	11,965.59	0.00	11,965.59	03/08/2013	02262 00100		4	2 007	FULLY REDEEMED
2012002760	140,478.36	0.00	140,478.36	03/22/2013	02262 00100	10-13	4	2 007	FULLY REDEEMED
2011002552	10,521.90	0.00	10,521.90	12/30/2013	02262 00110		4	2 007	FULLY REDEEMED
1985001317	487.60	0.00	487.60	05/29/1986	02262 00120				FULLY REDEEMED
2011002553	9,516.48	0.00	9,516.48	04/07/2015	02262 00120		4	2 007	FULLY REDEEMED
2011002554	6,796.51	0.00	6,796.51	12/30/2013	02262 00130		1	2 007	FULLY REDEEMED
2002001204	814.46	0.00	814.46	09/14/2004	02262 04270	427-428	1	2 007	FULLY REDEEMED
1994001222	18,670.39	0.00	18,670.39	07/31/1995	02262 05010		4	2 007	FULLY REDEEMED
1995001192	18,676.52	25,248.30	43,924.82	01/12/1998	02262 05010		4	2 007	FULLY REDEEMED
1996001394	8,413.74	13,437.36	21,851.10	12/30/1998	02262 05010		4	2 007	FULLY REDEEMED
1994001223	3,705.03	0.00	3,705.03	06/05/1995	02262 05020		4	2 007	FULLY REDEEMED
1995001193	2,978.03	6,580.77	9,558.80	01/02/1998	02262 05020		4	2 007	FULLY REDEEMED
1996001395	1,672.05	0.00	1,672.05	04/11/1997	02262 05020		4	2 007	FULLY REDEEMED
1998001369	1,485.14	0.00	1,485.14	05/06/1999	02262 05020		4	2 007	FULLY REDEEMED
1994001224	107.41	0.00	107.41	07/31/1995	02262 05030		4	2 007	FULLY REDEEMED
1995001194	107.43	0.00	107.43	04/25/1996	02262 05030		4	2 007	FULLY REDEEMED
2011002555	10,832.37	0.00	10,832.37	03/14/2012	02262 05160		1	2 007	FULLY REDEEMED
1994001225	45,874.72	0.00	45,874.72	10/16/1996	02262 05220	522-523	4	2 007	FULLY REDEEMED
2003001306	3,448.16	0.00	3,448.16	06/29/2004	02262 05240		1	2 007	FULLY REDEEMED
1995001195	31,933.37	34,865.68	66,799.05	07/30/1997	02262 05300		4	2 007	FULLY REDEEMED
1998001371	12,750.02	0.00	12,750.02	05/06/1999	02262 05300		4	2 007	FULLY REDEEMED
1995001196	5,633.10	0.00	5,633.10	10/16/1996	02262 05310		4	2 007	FULLY REDEEMED

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1997001128	4,086.86	3,999.12	8,085.98	07/31/1998	02262 05310		4	2 007	FULLY REDEEMED
1998001372	2,254.11	0.00	2,254.11	05/06/1999	02262 05310		4	2 007	FULLY REDEEMED
2021002767	3,660.25	0.00	3,660.25		02263 00130		1	2 007	OPEN
2022002144	17,793.90	0.00	17,793.90		02263 00130		1	2 007	OPEN
2013002522	29,557.21	42,470.51	72,027.72	05/21/2015	02264 00160	16-20,121	4	2 007	FULLY REDEEMED
2014002474	17,823.79	0.00	17,823.79	04/10/2015	02264 00160	16-20,121	4	2 007	PYRAMID
1993001206	5,641.99	0.00	5,641.99	12/14/1994	02269 00570		1	2 007	FULLY REDEEMED
2014002475	9,910.84	0.00	9,910.84	01/21/2017	02269 01110		1	2 007	FULLY REDEEMED
2019002277	14,929.17	14,020.93	28,950.10	03/09/2022	02269 01110		1	2 007	FULLY REDEEMED
2020002703	21,001.14	0.00	21,001.14	06/16/2022	02269 01110		1	2 007	FULLY REDEEMED
2011002556	4,351.86	0.00	4,351.86	04/12/2017	02271 00230		1	2 007	FULLY REDEEMED
2013002523	2,308.39	0.00	2,308.39	05/13/2014	02271 00230		1	2 007	FULLY REDEEMED
2015002420	2,523.28	0.00	2,523.28	04/12/2017	02271 00230		1	2 007	FULLY REDEEMED
2016002266	12,786.04	0.00	12,786.04	04/12/2017	02271 00230		1	2 007	FULLY REDEEMED
2021002768	16,908.99	0.00	16,908.99	06/14/2024	02271 00230		1	2 007	FULLY REDEEMED
2022002145	6,385.16	0.00	6,385.16	05/17/2024	02271 00230		1	2 007	FULLY REDEEMED
2023002182	17,430.55	0.00	17,430.55	05/17/2024	02271 00230		1	2 007	FULLY REDEEMED
2007001361	7,380.64	0.00	7,380.64	04/22/2008	02271 02020		1	2 007	FULLY REDEEMED
2009001373	2,416.53	0.00	2,416.53	02/09/2012	02271 02020		1	2 007	FULLY REDEEMED
2006001159	2,501.08	11,667.25	14,168.33	12/31/2007	02271 02120		1	2 007	FULLY REDEEMED
2009001374	2,315.12	0.00	2,315.12	09/27/2010	02271 02130		1	2 007	FULLY REDEEMED
2007001362	13,245.94	0.00	13,245.94	07/31/2008	02271 02160		1	2 007	FULLY REDEEMED
1999001365	2,474.61	0.00	2,474.61	05/30/2000	02273 00220		1	2 007	FULLY REDEEMED
2007001363	1,314.10	0.00	1,314.10	08/27/2008	02273 00260		1	2 007	FULLY REDEEMED
2001001233	5,337.05	2,204.01	7,541.06	02/13/2004	02273 00370		1	2 007	FULLY REDEEMED
2005001066	10,032.81	0.00	10,032.81	06/12/2006	02273 00370		1	2 007	FULLY REDEEMED
2023002183	8,413.53	0.00	8,413.53		02273 00400		1	2 007	OPEN
1983000992	334.49	0.00	334.49	01/03/1986	022800200670				FULLY REDEEMED
2015002421	10,832.59	0.00	10,832.59	01/24/2017	022800201120		1	2 007	FULLY REDEEMED
2016002267	28,913.16	0.00	28,913.16	05/15/2017	022800201130		1	2 007	FULLY REDEEMED

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2010002424	5,268.52	0.00	5,268.52	04/29/2011	02281 00360	1	2 007	FULLY REDEEMED
2014002477	19,947.83	0.00	19,947.83	03/30/2016	022820100740	1	2 007	FULLY REDEEMED
2015002422	23,319.67	0.00	23,319.67	03/30/2016	022820100740	1	2 007	FULLY REDEEMED
2005001067	15,494.39	11,714.75	27,209.14	05/22/2007	022820101320	1	2 007	FULLY REDEEMED
2006001160	4,060.47	0.00	4,060.47	05/22/2007	022820101320	1	2 007	FULLY REDEEMED
1995001197	34.63	0.00	34.63	06/05/1996	022820301600	4	2 007	FULLY REDEEMED
2015002423	9,922.90	0.00	9,922.90	03/29/2016	022820400430	1	2 007	FULLY REDEEMED
2011002558	12,270.27	0.00	12,270.27	07/31/2012	022820700040	1	2 007	FULLY REDEEMED
1995001198	5,504.29	6,954.98	12,459.27	06/25/1999	022820700060	1	2 007	FULLY REDEEMED
1996001396	2,806.63	10,510.39	13,317.02	12/03/1998	022820700060	1	2 007	FULLY REDEEMED
2003001308	1,230.02	0.00	1,230.02	10/07/2004	022820701770	1	2 007	FULLY REDEEMED
2011002559	1,874.44	0.00	1,874.44	10/28/2015	022820701770	1	2 007	FULLY REDEEMED
2012002764	13,127.19	11,356.86	24,484.05	08/12/2013	022820900120	1	2 007	FULLY REDEEMED
1986000978	629.63	4,268.99	4,898.62	08/12/1988	022820900180			FULLY REDEEMED
2001001234	1,482.39	0.00	1,482.39	10/13/2004	022820900180	1	2 007	SETTLED/CLOSED
2008001585	6,253.09	0.00	6,253.09	03/10/2009	022820900190	1	2 007	FULLY REDEEMED
1986000979	693.46	0.00	693.46	05/12/1987	022821000010			FULLY REDEEMED
2019002279	10,790.73	0.00	10,790.73	02/24/2020	022821000030	1	2 007	FULLY REDEEMED
2019002280	3,453.60	0.00	3,453.60	02/24/2020	022821001860	1	2 007	FULLY REDEEMED
2021002770	34,224.98	0.00	34,224.98	05/15/2024	022821001860	1	2 007	FULLY REDEEMED
1993001207	784.15	0.00	784.15	03/29/1994	022821001930	1	2 007	FULLY REDEEMED
2016002269	3,357.47	0.00	3,357.47	09/08/2020	022830100800	1	2 007	FULLY REDEEMED
2016002270	2,822.19	0.00	2,822.19	07/16/2021	022830101720	1	2 007	FULLY REDEEMED
2021002771	7,663.61	0.00	7,663.61		022830101720	1	2 007	OPEN
2023002185	3,513.87	0.00	3,513.87	04/17/2024	022830101720	1	2 007	FULLY REDEEMED
2018002052	10,954.76	0.00	10,954.76	03/14/2019	022830200510	1	2 007	FULLY REDEEMED
2003001309	6,218.45	0.00	6,218.45	05/31/2013	022830300140	1	2 007	FULLY REDEEMED
2004001112	7,227.38	0.00	7,227.38	03/28/2006	022830300140	1	2 007	FULLY REDEEMED

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2005001068	14,717.88	16,882.04	31,599.92	04/20/2007	022830300140		1	2 007	FULLY REDEEMED
2006001161	6,099.75	56,251.08	62,350.83	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2007001364	6,439.71	0.00	6,439.71	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2008001586	6,648.96	25,899.60	32,548.56	05/31/2013	022830300140		1	2 007	FULLY REDEEMED
2009001375	15,796.11	0.00	15,796.11	03/26/2010	022830300140		1	2 007	FULLY REDEEMED
2022002147	16,109.27	7,987.57	24,096.84	02/29/2024	022830300140		1	2 007	FULLY REDEEMED
2023002186	8,228.64	0.00	8,228.64	02/29/2024	022830300140		1	2 007	FULLY REDEEMED
2010002426	9,454.91	6,076.03	15,530.94	01/18/2012	022830400020		1	2 007	FULLY REDEEMED
2018002053	2,636.27	0.00	2,636.27	07/19/2019	022830400030		1	2 007	FULLY REDEEMED
2016002271	2,890.52	0.00	2,890.52	12/07/2018	02284 00340	34-35	1	2 007	FULLY REDEEMED
2023002187	8,437.41	0.00	8,437.41		02284 00400	40-41	1	2 007	OPEN
1987001133	1,385.26	0.00	1,385.26	03/19/1990	02284 01600		1	2 007	FULLY REDEEMED
1989000967	1,786.48	0.00	1,786.48	09/14/1990	02284 01910	191,818	1	2 007	FULLY REDEEMED
1994001226	15,444.06	0.00	15,444.06	05/26/1995	02284 03230		4	2 007	FULLY REDEEMED
2020002710	15,843.00	0.00	15,843.00	04/21/2023	02284 04010		1	2 007	FULLY REDEEMED
2021002773	16,692.59	0.00	16,692.59	04/21/2023	02284 04010		1	2 007	FULLY REDEEMED
2022002149	16,362.99	53,214.00	69,576.99		02284 04010		1	2 007	OPEN
2023002188	6,404.34	0.00	6,404.34		02284 04010		1	2 007	OPEN
2000001203	3,157.63	1,493.16	4,650.79	03/26/2003	02284 04180		1	2 007	FULLY REDEEMED
2006001162	8,381.88	0.00	8,381.88	08/22/2007	02284 04180		1	2 007	FULLY REDEEMED
2007001365	12,435.65	0.00	12,435.65	06/27/2008	02284 04180		1	2 007	FULLY REDEEMED
2001001235	3,345.41	1,894.12	5,239.53	08/29/2002	02285 00150	15-16	1	2 007	FULLY REDEEMED
2022002150	14,364.79	0.00	14,364.79	03/07/2023	02285 00320		1	2 007	FULLY REDEEMED
2022002151	14,819.86	0.00	14,819.86	06/04/2024	02285 00410		1	2 007	FULLY REDEEMED
1999001366	1,058.14	0.00	1,058.14	10/27/2000	02285 01050		1	2 007	FULLY REDEEMED
2005001069	2,210.24	0.00	2,210.24	02/20/2007	02285 01120		1	2 007	FULLY REDEEMED
2008001587	10,753.84	0.00	10,753.84	03/26/2009	02285 01120		1	2 007	FULLY REDEEMED
2013002525	3,053.07	0.00	3,053.07	05/28/2015	02285 01120		1	2 007	FULLY REDEEMED
2019002281	10,519.54	0.00	10,519.54	02/15/2022	02285 01190		1	2 007	FULLY REDEEMED
2022002152	3,629.95	0.00	3,629.95	04/21/2023	02285 01190		1	2 007	FULLY REDEEMED

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2007001366	1,858.06	0.00	1,858.06	04/24/2009	02286 00210		1	2 007	FULLY REDEEMED
2008001588	12,233.25	25,414.29	37,647.54	03/18/2011	02286 00210		1	2 007	FULLY REDEEMED
2012002768	12,450.45	0.00	12,450.45	05/21/2015	02286 00210		1	2 007	FULLY REDEEMED
2013002526	12,408.68	28,751.45	41,160.13	10/30/2015	02286 00210		1	2 007	FULLY REDEEMED
2014002480	26,137.68	0.00	26,137.68	04/23/2015	02286 00210		1	2 007	PYRAMID
2015002426	27,955.56	0.00	27,955.56	09/18/2018	02286 00210		1	2 007	FULLY REDEEMED
2016002273	24,268.69	0.00	24,268.69	02/24/2022	02286 00210		1	2 007	FULLY REDEEMED
2017002234	25,873.56	0.00	25,873.56	02/24/2022	02286 00210		1	2 007	FULLY REDEEMED
2018002054	27,179.04	0.00	27,179.04	02/02/2022	02286 00210		1	2 007	FULLY REDEEMED
2019002282	28,395.23	0.00	28,395.23	02/02/2022	02286 00210		1	2 007	FULLY REDEEMED
2022002153	29,218.55	22,737.96	51,956.51		02286 00210		1	2 007	OPEN
2023002190	4,950.97	0.00	4,950.97		02286 00210		1	2 007	OPEN
2006001163	1,052.81	0.00	1,052.81	06/26/2007	02286 00220		1	2 007	FULLY REDEEMED
2007001367	406.39	0.00	406.39	03/18/2011	02286 00220		1	2 007	FULLY REDEEMED
2008001589	1,189.50	0.00	1,189.50	03/18/2011	02286 00220		1	2 007	FULLY REDEEMED
2009001376	1,295.53	0.00	1,295.53	03/18/2011	02286 00220		1	2 007	FULLY REDEEMED
2010002428	1,374.23	0.00	1,374.23	03/18/2011	02286 00220		1	2 007	FULLY REDEEMED
2012002769	2,030.64	2,556.19	4,586.83	05/21/2015	02286 00220		1	2 007	FULLY REDEEMED
2016002274	2,435.61	0.00	2,435.61	09/18/2018	02286 00220		1	2 007	FULLY REDEEMED
2017002235	2,863.09	0.00	2,863.09	02/24/2022	02286 00220		1	2 007	FULLY REDEEMED
2018002055	2,890.56	0.00	2,890.56	02/04/2022	02286 00220		1	2 007	FULLY REDEEMED
2019002283	2,772.75	0.00	2,772.75	02/04/2022	02286 00220		1	2 007	FULLY REDEEMED
2022002154	1,920.72	0.00	1,920.72	04/22/2024	02286 00220		1	2 007	PYRAMID
2023002191	1,846.45	2,496.93	4,343.38		02286 00220		1	2 007	OPEN
2006001164	10,042.61	10,991.61	21,034.22	10/29/2007	02286 01880	188-189	1	2 007	FULLY REDEEMED
2013002528	11,982.13	14,332.73	26,314.86	05/23/2016	02286 01920	192-193	1	2 007	FULLY REDEEMED
2014002482	13,029.76	0.00	13,029.76	04/23/2015	02286 01920	192-193	1	2 007	PYRAMID
2015002427	13,799.02	0.00	13,799.02	05/23/2016	02286 01920	192-193	1	2 007	FULLY REDEEMED
1994001227	3,760.60	0.00	3,760.60	05/31/1996	02286 02100	210-211	1	2 007	FULLY REDEEMED
1995001199	3,618.00	0.00	3,618.00	05/31/1996	02286 02100	210-211	1	2 007	FULLY REDEEMED
1996001397	4,081.07	0.00	4,081.07	05/13/1998	02286 02100	210-211	1	2 007	FULLY REDEEMED
1998001373	4,189.49	2,173.70	6,363.19	02/14/2000	02286 02100	210-211	1	2 007	FULLY REDEEMED
2000001204	5,078.05	2,532.99	7,611.04	12/10/2001	02286 02100	210-211	1	2 007	FULLY REDEEMED
2006001165	1,890.55	0.00	1,890.55	03/20/2008	02286 02100	210-211	1	2 007	FULLY REDEEMED
2007001368	8,696.90	0.00	8,696.90	03/20/2008	02286 02100	210-211	1	2 007	FULLY REDEEMED
2004001113	2,243.56	0.00	2,243.56	01/20/2006	02286 02870		1	2 007	FULLY REDEEMED
2013002529	2,741.27	0.00	2,741.27	01/14/2015	02286 03530	353-355	1	2 007	FULLY REDEEMED
2006001166	1,166.81	0.00	1,166.81	07/15/2008	02291 00100	10,17	1	2 007	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status
2007001369	13,565.79	0.00	13,565.79	07/15/2008	02291	00100	10,17	1	2 007 FULLY REDEEMED
2009001377	1,687.38	0.00	1,687.38	12/22/2010	02291	00160		1	2 007 FULLY REDEEMED
2013002530	11,199.47	0.00	11,199.47	07/14/2014	02292	00030		1	2 007 FULLY REDEEMED
2019002284	12,227.52	0.00	12,227.52	08/26/2020	02292	00030		1	2 007 FULLY REDEEMED
2001001236	5,317.55	0.00	5,317.55	10/01/2002	02292	00140		1	2 007 FULLY REDEEMED
2018002056	17,755.27	32,968.43	50,723.70	11/12/2020	02292	00190		1	2 007 FULLY REDEEMED
2019002285	3,706.98	0.00	3,706.98	08/25/2020	02292	00190		1	2 007 PYRAMID
1991001147	6,660.18	0.00	6,660.18	10/31/1994	02294	00040		1	2 007 FULLY REDEEMED
1992001050	13,989.42	0.00	13,989.42	10/31/1994	02294	00040		1	2 007 FULLY REDEEMED
1993001208	14,633.07	0.00	14,633.07	10/31/1994	02294	00040		1	2 007 FULLY REDEEMED
1986000980	2,519.91	0.00	2,519.91	05/27/1987	02296	00050			FULLY REDEEMED
2018002057	6,188.91	0.00	6,188.91	10/15/2019	02296	00050		1	2 007 FULLY REDEEMED
2011002563	2,058.83	0.00	2,058.83	03/12/2013	02296	00150		1	2 007 FULLY REDEEMED
2000001205	6,900.08	1,348.22	8,248.30	06/11/2003	02297	00020		1	2 007 SETTLED/CLOSED
2001001237	1,225.65	0.00	1,225.65	04/19/2002	02297	00020		1	2 007 FULLY REDEEMED
2012002771	2,075.51	0.00	2,075.51	03/19/2013	02297	00140		1	2 007 FULLY REDEEMED
2016002277	5,744.13	0.00	5,744.13	03/07/2017	02297	00140		1	2 007 FULLY REDEEMED
2017002237	5,395.04	0.00	5,395.04	06/21/2018	02297	00220		1	2 007 FULLY REDEEMED
2018002058	34,009.13	0.00	34,009.13	04/11/2019	02297	00220		1	2 007 FULLY REDEEMED
1987001134	49.75	0.00	49.75	02/05/1991	02297	00440		4	2 007 FULLY REDEEMED
1992001052	112.13	0.00	112.13	05/21/1993	02297	00660		4	2 007 FULLY REDEEMED
1994001229	2,326.16	0.00	2,326.16	01/27/1997	02297	00680		1	2 007 FULLY REDEEMED
2023002192	22,255.66	0.00	22,255.66		02298	00080		1	2 007 OPEN
2011002564	3,429.80	0.00	3,429.80	03/12/2013	02299	00110		1	2 007 FULLY REDEEMED
2012002773	10,543.63	0.00	10,543.63	03/12/2013	02299	00110		1	2 007 FULLY REDEEMED
2000001206	1,263.96	0.00	1,263.96	06/12/2001	02300	02130	213-214	1	2 007 FULLY REDEEMED
2007001370	1,808.62	0.00	1,808.62	11/30/2008	02300	02130	213-214	1	2 007 FULLY REDEEMED
1995001200	2,962.31	0.00	2,962.31	05/31/1996	02300	02150	215-216	1	2 007 FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Unit	Count	Code	Status
2022002155	2,021.91	0.00	2,021.91	04/25/2023	02300	03750		1	2 007	FULLY REDEEMED
2002001206	312.11	0.00	312.11	05/27/2004	02300	08640		4	2 007	FULLY REDEEMED
2005001070	2,161.92	0.00	2,161.92	01/11/2008	02300	0868UCA005600001	868 CA 56 UNIT 1	2	2 007	FULLY REDEEMED
2005001071	4,288.96	0.00	4,288.96	04/03/2008	02300	0868UCA005600007	868 CA 56 UNIT 7	2	2 007	FULLY REDEEMED
2011002565	1,249.71	0.00	1,249.71	06/08/2015	02300	0868UCA005600012	868 CA 56 UNIT 12	2	2 007	FULLY REDEEMED
2017002238	1,336.83	0.00	1,336.83	11/24/2020	02300	0868UCA005600012	868 CA 56 UNIT 12	2	2 007	FULLY REDEEMED
1986000981	3,533.16	2,227.97	5,761.13	10/26/1987	02300	0868UCA005600015				FULLY REDEEMED
2022002156	1,124.73	0.00	1,124.73		02300	0868UCA005600018	868 CA 56 UNIT 18	2	2 007	ASSIGN
1994001230	2,752.43	0.00	2,752.43	03/21/1996	02300	0868UCA005600021	868 CA 56 UNIT 21	2	2 007	FULLY REDEEMED
2021002779	2,070.48	0.00	2,070.48	03/24/2022	02300	0868UCA005600026	868 CA 56 UNIT 26	2	2 007	FULLY REDEEMED
1986000982	669.00	0.00	669.00	02/02/1988	02300	0868UCA005600029				FULLY REDEEMED
2011002566	2,460.05	0.00	2,460.05	08/07/2014	02300	0868UCA005600037	868 CA 56 UNIT 37	2	2 007	FULLY REDEEMED
1987001135	766.48	3,980.94	4,747.42	12/06/1988	02300	0868UCA005600050	868 CA 56 UNIT 50	2	2 007	FULLY REDEEMED
1983000995	991.96	0.00	991.96	01/10/1986	02300	0868UCA005600069				FULLY REDEEMED
1983000996	940.07	0.00	940.07	06/09/1986	02300	0868UCA005600070				FULLY REDEEMED
1986000983	1,109.92	0.00	1,109.92	06/02/1987	02300	0868UCA005600070				FULLY REDEEMED
1983000997	991.96	0.00	991.96		02300	0868UCA005600072				SETTLED/CLOSED
1994001231	1,232.12	2,566.13	3,798.25	12/17/1996	02300	0868UCA005600072	868 CA 56 UNIT 72	2	2 007	FULLY REDEEMED
1995001201	2,110.54	0.00	2,110.54	05/29/1996	02300	0868UCA005600072	868 CA 56 UNIT 72	2	2 007	FULLY REDEEMED
1999001367	9,422.19	0.00	9,422.19	06/09/2000	02300	0868UCA005600072	868 CA 56 UNIT 72	2	2 007	FULLY REDEEMED

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1985001319	1,946.05	0.00	1,946.05	01/20/1988	02300 0868UCA005600074				FULLY REDEEMED
2003001310	2,396.20	0.00	2,396.20	05/28/2004	02300 0868UCA005600074	2	2 007		FULLY REDEEMED
2011002567	4,218.41	0.00	4,218.41	08/04/2015	02300 0868UCA005600076	868 CA 56 UNIT 76	2	2 007	FULLY REDEEMED
1995001202	4,884.43	0.00	4,884.43	07/29/1996	02300 0868UCA005600079	868 CA 56 UNIT 79	2	2 007	FULLY REDEEMED
1994001232	2,790.05	10,141.55	12,931.60	07/21/1995	02301 00060		4	2 007	FULLY REDEEMED
1996001398	8,426.83	5,598.19	14,025.02	07/08/1999	02301 00060		4	2 007	FULLY REDEEMED
1997001129	17,659.42	11,618.72	29,278.14	06/18/1999	02301 00060		4	2 007	FULLY REDEEMED
2016002279	28,250.47	0.00	28,250.47	06/21/2018	02301 00080		4	2 007	FULLY REDEEMED
2017002239	31,543.26	0.00	31,543.26	06/21/2018	02301 00080		4	2 007	FULLY REDEEMED
1992001053	16,325.36	0.00	16,325.36	04/08/1993	02301 00110		4	2 007	FULLY REDEEMED
1992001054	51,996.82	0.00	51,996.82	04/08/1993	02301 00120		4	2 007	FULLY REDEEMED
2018002059	2,077.06	0.00	2,077.06	05/21/2019	02301 00220		1	2 007	FULLY REDEEMED
1999001368	410.80	0.00	410.80	12/28/2000	02301 00240		1	2 007	FULLY REDEEMED
2006001167	3,451.49	0.00	3,451.49	02/07/2008	02301 00240		1	2 007	FULLY REDEEMED
2007001371	7,619.85	0.00	7,619.85	08/07/2009	02301 00240		1	2 007	FULLY REDEEMED
1998001374	678.04	0.00	678.04	03/20/2001	02301 00260		1	2 007	FULLY REDEEMED
1999001369	2,056.46	0.00	2,056.46	11/27/2001	02301 00260		1	2 007	FULLY REDEEMED
2000001207	2,518.47	0.00	2,518.47	11/27/2001	02301 00260		1	2 007	FULLY REDEEMED
2002001207	2,795.41	2,791.13	5,586.54	02/18/2004	02301 00260		1	2 007	FULLY REDEEMED
2005001072	5,892.90	4,083.94	9,976.84	02/20/2007	02301 00260		1	2 007	FULLY REDEEMED
2007001372	7,841.44	0.00	7,841.44	09/19/2008	02301 00260		1	2 007	FULLY REDEEMED
2016002280	5,291.24	0.00	5,291.24	03/20/2017	02301 00280		1	2 007	FULLY REDEEMED
2008001590	1,363.42	0.00	1,363.42	11/19/2010	02301 00370		1	2 007	FULLY REDEEMED
2004001114	3,320.21	0.00	3,320.21	03/18/2005	02301 00400		1	2 007	FULLY REDEEMED
2005001073	959.03	0.00	959.03	05/10/2007	02301 00400		1	2 007	FULLY REDEEMED
2006001168	4,284.41	14,964.27	19,248.68	01/12/2009	02301 00400		1	2 007	FULLY REDEEMED
2009001378	7,723.61	0.00	7,723.61	01/14/2013	02301 00400		1	2 007	FULLY REDEEMED
2010002430	7,389.40	0.00	7,389.40	02/15/2013	02301 00400		1	2 007	FULLY REDEEMED
2011002568	7,278.57	5,364.25	12,642.82	02/29/2016	02301 00400		1	2 007	FULLY REDEEMED
2012002774	1,174.58	3,595.24	4,769.82	10/04/2013	02301 00400		1	2 007	PYRAMID
2013002534	2,415.09	0.00	2,415.09	04/29/2015	02301 00400		1	2 007	PYRAMID
2014002484	4,279.81	3,139.62	7,419.43	02/29/2016	02301 00400		1	2 007	FULLY REDEEMED

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2019002288	6,635.71	0.00	6,635.71	04/27/2022	02301 00400	1	2 007	FULLY REDEEMED
2020002718	11,793.58	0.00	11,793.58	11/07/2022	02301 00400	1	2 007	FULLY REDEEMED
2021002780	11,642.57	0.00	11,642.57	11/07/2022	02301 00400	1	2 007	FULLY REDEEMED
1984000996	903.78	0.00	903.78	05/06/1986	02301 00430			FULLY REDEEMED
1988000730	1,608.84	0.00	1,608.84	03/14/1989	02301 00430	1	2 007	FULLY REDEEMED
2007001373	1,267.80	0.00	1,267.80	05/27/2008	02301 00430	1	2 007	FULLY REDEEMED
1979001224	14,808.00	0.00	14,808.00		02301 00770			SETTLED/CLOSED
1980001272	14,982.05	0.00	14,982.05		02301 00770			SETTLED/CLOSED
1983000998	18,962.23	0.00	18,962.23		02301 00770			SETTLED/CLOSED
2002001208	48,106.21	0.00	48,106.21	02/08/2005	02301 01860	2	2 007	FULLY REDEEMED
2003001311	87,074.29	55,481.45	142,555.74	11/15/2005	02301 01860	2	2 007	FULLY REDEEMED
2004001115	32,558.14	0.00	32,558.14	11/15/2005	02301 01860	2	2 007	FULLY REDEEMED
2006001169	31,995.03	65,481.36	97,476.39	11/09/2007	02301 01860	2	2 007	FULLY REDEEMED
1993001209	5,471.13	0.00	5,471.13	03/28/1994	02302 00140	1	2 007	FULLY REDEEMED
1998001375	1,890.14	0.00	1,890.14	03/25/1999	02302 00140	1	2 007	FULLY REDEEMED
2008001591	1,148.95	3,577.19	4,726.14		02302 00400	1	2 007	ASSIGNMENT
2007001374	3,156.54	0.00	3,156.54	01/31/2009	02303 00040	1	2 007	FULLY REDEEMED
2010002431	15,169.57	0.00	15,169.57	01/11/2012	02303 00040	1	2 007	FULLY REDEEMED
2013002536	10,140.35	0.00	10,140.35	07/16/2014	02303 00080	1	2 007	FULLY REDEEMED
1998001376	4,091.51	5,805.42	9,896.93	10/26/1999	02303 00100	1	2 007	FULLY REDEEMED
1996001399	3,688.83	4,936.72	8,625.55	08/17/1998	02305 00070	1	2 007	FULLY REDEEMED
2006001170	8,337.15	0.00	8,337.15	04/12/2007	02307 00100	1	2 007	FULLY REDEEMED
2007001375	2,784.88	0.00	2,784.88	03/19/2008	02307 00100	1	2 007	FULLY REDEEMED
2011002569	3,958.40	0.00	3,958.40	04/11/2012	02307 00100	1	2 007	FULLY REDEEMED
1993001210	3,342.46	0.00	3,342.46	03/29/1994	02307 00150	1	2 007	FULLY REDEEMED
1996001400	1,298.44	0.00	1,298.44	03/24/1997	02308 00040	1	2 007	FULLY REDEEMED
2016002281	3,008.37	0.00	3,008.37	06/20/2017	02308 00170	1	2 007	FULLY REDEEMED
2007001376	9,845.18	0.00	9,845.18	05/05/2008	02309 00020	1	2 007	FULLY REDEEMED
2008001592	3,201.29	0.00	3,201.29	09/30/2009	02309 00020	1	2 007	FULLY REDEEMED
2010002433	3,779.50	0.00	3,779.50	06/01/2011	02310 00110	1	2 007	FULLY REDEEMED

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2012002776	25,692.55	0.00	25,692.55	03/08/2013	02311 00080	1	2 007	FULLY REDEEMED
2013002537	25,375.44	0.00	25,375.44	07/23/2015	02311 00080	1	2 007	FULLY REDEEMED
2014002486	9,097.27	0.00	9,097.27	02/27/2015	02311 00080	1	2 007	FULLY REDEEMED
1996001401	1,414.56	0.00	1,414.56	03/04/1997	02311 00170	1	2 007	FULLY REDEEMED
2015002434	9,911.84	13,345.32	23,257.16	12/29/2017	02311 00170	1	2 007	FULLY REDEEMED
2016002282	5,603.20	13,572.96	19,176.16	12/29/2017	02311 00170	1	2 007	FULLY REDEEMED
2018002060	13,303.22	43,814.30	57,117.52	07/02/2021	02311 00170	1	2 007	FULLY REDEEMED
2019002291	6,034.52	0.00	6,034.52	08/25/2020	02311 00170	1	2 007	PYRAMID
2022002157	27,208.21	18,826.85	46,035.06	12/29/2023	02311 00170	1	2 007	FULLY REDEEMED
2011002571	5,615.32	0.00	5,615.32	05/10/2012	02312 00400	1	2 007	FULLY REDEEMED
1994001233	1,033.49	0.00	1,033.49	02/24/1995	02312 00480	4	2 007	FULLY REDEEMED
2006001171	7,587.70	0.00	7,587.70	11/25/2008	02312 00500	1	2 007	FULLY REDEEMED
2019002292	8,234.18	0.00	8,234.18	07/23/2020	02312 00690	1	2 007	FULLY REDEEMED
2003001312	15,275.28	0.00	15,275.28	05/05/2011	02313 00020	1	2 007	FULLY REDEEMED
1995001203	3,076.78	0.00	3,076.78	02/26/1996	02313 00130	1	2 007	FULLY REDEEMED
2019002293	13,319.76	0.00	13,319.76	05/18/2020	02313 00180	1	2 007	FULLY REDEEMED
2022002158	15,899.00	0.00	15,899.00	01/24/2024	02314 00100	1	2 007	FULLY REDEEMED
2020002720	14,385.98	0.00	14,385.98	12/19/2023	02314 00130	1	2 007	FULLY REDEEMED
2019002294	3,343.29	0.00	3,343.29	09/25/2020	02314 00170	1	2 007	FULLY REDEEMED
2009001379	3,850.14	34,056.63	37,906.77	05/15/2012	02315 00150	1	2 007	FULLY REDEEMED
2011002572	3,889.66	0.00	3,889.66	05/15/2012	02315 00150	1	2 007	FULLY REDEEMED
2012002782	26,485.84	0.00	26,485.84	03/31/2015	02315 00150	1	2 007	FULLY REDEEMED
2013002540	26,787.47	0.00	26,787.47	03/31/2015	02315 00150	1	2 007	FULLY REDEEMED
2014002488	29,207.25	0.00	29,207.25	03/31/2015	02315 00150	1	2 007	FULLY REDEEMED
2015002435	30,295.82	0.00	30,295.82	08/16/2021	02315 00150	1	2 007	FULLY REDEEMED
2016002284	31,752.20	0.00	31,752.20	08/16/2021	02315 00150	1	2 007	FULLY REDEEMED
2017002243	33,761.60	0.00	33,761.60	09/16/2021	02315 00150	1	2 007	FULLY REDEEMED
2018002061	35,399.52	35,659.96	71,059.48	01/28/2022	02315 00150	1	2 007	FULLY REDEEMED
2013002541	12,422.79	21,580.40	34,003.19	12/23/2016	02316 00120	1	2 007	FULLY REDEEMED
2014002489	6,347.68	0.00	6,347.68	04/23/2015	02316 00120	1	2 007	PYRAMID
2016002285	30,970.15	22,449.93	53,420.08	01/30/2018	02318 00040	1	2 007	FULLY REDEEMED
2018002062	34,481.01	71,656.81	106,137.82	11/22/2021	02318 00040	1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Balance	Date	Code	Code	Code	Code	Description
2019002295	9,842.00	0.00	9,842.00	08/25/2020	02318	00040	4,24	1	2 007 PYRAMID
2020002723	31,256.32	0.00	31,256.32	02/08/2023	02318	00110		1	2 007 FULLY REDEEMED
2021002783	30,604.63	0.00	30,604.63	02/08/2023	02318	00110		1	2 007 FULLY REDEEMED
2011002573	14,363.06	0.00	14,363.06	02/01/2013	02318	00220		1	2 007 FULLY REDEEMED
2012002784	10,854.36	14,236.77	25,091.13	02/14/2014	02318	00220		1	2 007 FULLY REDEEMED
2015002437	16,240.64	0.00	16,240.64	05/26/2016	02318	00220		1	2 007 FULLY REDEEMED
1998001377	2,382.08	0.00	2,382.08	03/16/1999	02319	00080		1	2 007 FULLY REDEEMED
2023002196	9,592.27	0.00	9,592.27	04/03/2024	02321	00050		1	2 007 FULLY REDEEMED
2003001313	1,803.34	0.00	1,803.34	02/26/2004	02322	00220		1	2 007 FULLY REDEEMED
2004001116	1,718.44	0.00	1,718.44	09/09/2005	02322	00220		1	2 007 FULLY REDEEMED
2005001074	2,981.51	0.00	2,981.51	01/17/2007	02322	00220		1	2 007 FULLY REDEEMED
2012002785	8,678.02	0.00	8,678.02	03/05/2013	02323	00190		1	2 007 FULLY REDEEMED
1993001211	937.73	0.00	937.73	04/25/1994	02323	00200		1	2 007 FULLY REDEEMED
2015002438	2,290.44	0.00	2,290.44	02/06/2018	02323	00210		1	2 007 FULLY REDEEMED
2008001593	13,551.96	0.00	13,551.96	03/11/2009	02324	00090		1	2 007 FULLY REDEEMED
1993001212	7,558.20	0.00	7,558.20	05/24/1994	02326	00070		1	2 007 FULLY REDEEMED
2010002435	9,321.94	0.00	9,321.94	04/28/2011	02326	00070		1	2 007 FULLY REDEEMED
1999001372	5,899.48	0.00	5,899.48	10/03/2002	02326	00250		1	2 007 FULLY REDEEMED
2006001172	16,153.41	0.00	16,153.41	05/21/2007	02327	00130		1	2 007 FULLY REDEEMED
1984000998	2,390.96	0.00	2,390.96	08/14/1986	02327	00180			FULLY REDEEMED
2011002575	12,893.89	21,170.66	34,064.55	12/03/2013	02329	00380		1	2 007 FULLY REDEEMED
2012002786	8,485.52	9,989.12	18,474.64	10/04/2013	02329	00380		1	2 007 PYRAMID
2021002785	13,154.85	0.00	13,154.85	05/25/2022	02329	00420		1	2 007 FULLY REDEEMED
1991001151	17,047.29	0.00	17,047.29	04/30/1993	02331	00360	36-38	2	2 007 FULLY REDEEMED
1992001055	103,560.42	0.00	103,560.42	04/30/1993	02331	00360	36-38	2	2 007 FULLY REDEEMED
2016002288	11,424.98	0.00	11,424.98	02/21/2020	02332	00210		1	2 007 FULLY REDEEMED
2009001380	6,628.26	0.00	6,628.26	05/26/2010	02332	01190		1	2 007 FULLY REDEEMED
2011002576	14,404.32	0.00	14,404.32	04/27/2012	02332	01190		1	2 007 FULLY REDEEMED

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Account Number	Balance	Interest	Original Balance	Start Date	End Date	Days	Rate	Status	
2012002787	15,104.22	0.00	15,104.22	07/12/2013	02332 01190	1	2 007	FULLY REDEEMED	
2013002543	2,852.10	0.00	2,852.10	05/29/2014	02332 01190	1	2 007	FULLY REDEEMED	
2016002289	1,335.69	0.00	1,335.69	02/21/2020	02332 01220	1	2 007	FULLY REDEEMED	
2021002786	19,636.31	0.00	19,636.31		02333 00060	1	2 007	OPEN	
2023002197	20,967.11	0.00	20,967.11		02333 00060	1	2 007	OPEN	
2004001117	378.96	0.00	378.96	05/26/2005	02334 00560	1	2 007	FULLY REDEEMED	
2008001594	2,273.73	0.00	2,273.73	03/17/2011	02334 00600	1	2 007	FULLY REDEEMED	
2014002492	3,042.96	0.00	3,042.96	02/06/2017	02334 00650	1	2 007	FULLY REDEEMED	
2003001314	1,646.80	0.00	1,646.80	03/31/2004	02334 01160	1	2 007	FULLY REDEEMED	
2006001173	2,065.49	0.00	2,065.49	07/03/2007	02334 01160	1	2 007	FULLY REDEEMED	
2013002546	2,222.04	0.00	2,222.04	02/16/2016	02334 01160	1	2 007	FULLY REDEEMED	
2018002064	5,535.91	0.00	5,535.91	10/16/2020	02334 01160	1	2 007	FULLY REDEEMED	
2012002788	10,958.13	0.00	10,958.13	01/26/2015	02337 00030	1	2 007	FULLY REDEEMED	
1987001136	796.12	6,885.79	7,681.91	12/22/1988	02337 00160	16	1	2 007	FULLY REDEEMED
2016002290	19,704.24	0.00	19,704.24	03/07/2017	02337 00250	25	1	2 007	FULLY REDEEMED
2004001118	1,615.82	0.00	1,615.82	09/26/2007	02337 00360	36	1	2 007	FULLY REDEEMED
2018002065	7,493.92	0.00	7,493.92	06/14/2019	02337 00380	38	1	2 007	FULLY REDEEMED
2003001315	2,078.85	0.00	2,078.85	03/22/2004	02337 00390		1	2 007	FULLY REDEEMED
2004001119	4,697.45	0.00	4,697.45	06/10/2005	02337 00430	43	1	2 007	FULLY REDEEMED
2006001174	5,947.71	0.00	5,947.71	01/10/2008	02337 00510	51	1	2 007	FULLY REDEEMED
1990001304	29,003.78	0.00	29,003.78	06/26/1991	02337 00660	66	4	2 007	FULLY REDEEMED
1991001152	11,347.55	0.00	11,347.55	07/07/1993	02337 00660	66	4	2 007	FULLY REDEEMED
1992001056	53,033.47	0.00	53,033.47	07/07/1993	02337 00660	66	4	2 007	FULLY REDEEMED
2009001381	9,812.13	0.00	9,812.13	03/26/2010	02337 00680	68	2	2 007	FULLY REDEEMED
2013002547	95,326.66	0.00	95,326.66	07/31/2015	02337 0077A		4	2 007	FULLY REDEEMED
1985001322	7,365.65	0.00	7,365.65	04/27/1987	02338 00010				FULLY REDEEMED
1986000984	7,740.77	0.00	7,740.77	04/27/1987	02338 00010				FULLY REDEEMED
1987001137	8,360.10	0.00	8,360.10	05/11/1989	02338 00010		1	2 007	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status	
2002001209	1,505.29	0.00	1,505.29	12/13/2004	02338	00010		1	2 007	FULLY REDEEMED
1996001402	6,073.66	0.00	6,073.66	03/18/1997	02340	00850		1	2 007	FULLY REDEEMED
1985001323	48.55	0.00	48.55	05/15/1986	02341	00180				FULLY REDEEMED
1985001324	2,376.72	0.00	2,376.72	09/01/1987	02341	00390				FULLY REDEEMED
2007001378	1,934.87	0.00	1,934.87	10/02/2009	02341	00400		1	2 007	FULLY REDEEMED
1985001325	1,303.52	0.00	1,303.52	05/15/1986	02341	03210				FULLY REDEEMED
1985001326	60.25	0.00	60.25	09/01/1987	02341	04250				FULLY REDEEMED
2005001075	840.74	0.00	840.74	11/02/2006	02341	06250		1	2 007	FULLY REDEEMED
1986000985	1,209.07	0.00	1,209.07	03/16/1987	02343	00010				FULLY REDEEMED
1989000968	5,067.63	0.00	5,067.63	08/21/1990	02343	00010		1	2 007	FULLY REDEEMED
2015002440	12,888.14	21,062.62	33,950.76	10/26/2017	02343	00060		1	2 007	FULLY REDEEMED
2016002291	6,063.94	22,619.63	28,683.57	10/26/2017	02343	00060		1	2 007	FULLY REDEEMED
1995001204	7,620.87	23,504.21	31,125.08	03/25/1998	02343	00150	15	1	2 007	FULLY REDEEMED
1996001403	3,669.55	0.00	3,669.55	04/11/1997	02343	00150	15	1	2 007	FULLY REDEEMED
1997001130	3,381.18	12,965.00	16,346.18	05/11/2000	02343	00150	15	1	2 007	FULLY REDEEMED
1999001373	14,622.16	0.00	14,622.16	08/14/2000	02343	00150	15	1	2 007	FULLY REDEEMED
2000001209	16,652.39	31,918.52	48,570.91	04/09/2003	02343	00150	15	1	2 007	FULLY REDEEMED
2001001238	4,391.26	0.00	4,391.26	04/19/2002	02343	00150	15	1	2 007	FULLY REDEEMED
2002001210	5,044.03	0.00	5,044.03	04/09/2003	02343	00150	15	1	2 007	FULLY REDEEMED
2006001175	17,836.80	16,136.86	33,973.66	04/30/2008	02343	00150	15	1	2 007	FULLY REDEEMED
2007001379	5,527.02	59,946.51	65,473.53	04/20/2009	02343	00150	15	1	2 007	FULLY REDEEMED
2008001595	5,881.01	79,120.94	85,001.95	02/17/2010	02343	00150	15	1	2 007	FULLY REDEEMED
2022002162	41,197.08	30,827.62	72,024.70		02343	00150	15	1	2 007	OPEN
1988000731	2,241.47	0.00	2,241.47	05/09/1989	02343	00160	16	1	2 007	FULLY REDEEMED
2000001210	1,953.74	24,641.91	26,595.65	04/22/2003	02343	00270		1	2 007	FULLY REDEEMED
2014002494	21,191.32	0.00	21,191.32	09/08/2015	02345	00070		1	2 007	FULLY REDEEMED
2005001076	3,688.95	0.00	3,688.95	05/11/2006	02345	00150		1	2 007	FULLY REDEEMED
2006001176	14,315.79	0.00	14,315.79	05/31/2007	02345	00210		1	2 007	FULLY REDEEMED
1996001404	9,791.09	0.00	9,791.09	05/29/1997	02346	00050		1	2 007	FULLY REDEEMED
2005001077	8,604.24	0.00	8,604.24	04/10/2006	02346	00050		1	2 007	FULLY REDEEMED

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2022002164	33,620.78	0.00	33,620.78	02346 00150		1	2 007	OPEN
2009001382	14,587.79	0.00	14,587.79	06/22/2010	02346 00160	1	2 007	FULLY REDEEMED
2010002440	19,986.09	14,316.70	34,302.79	01/21/2015	02346 00160	1	2 007	FULLY REDEEMED
2011002578	11,930.59	0.00	11,930.59	09/28/2012	02346 00160	1	2 007	FULLY REDEEMED
2019002299	46,108.72	0.00	46,108.72	07/12/2021	02346 00180	1	2 007	FULLY REDEEMED
2017002248	21,363.25	0.00	21,363.25	05/30/2018	02346 00200	1	2 007	FULLY REDEEMED
2018002067	2,281.67	0.00	2,281.67	05/10/2019	02346 00200	1	2 007	FULLY REDEEMED
2002001211	20,850.15	32,574.81	53,424.96	11/20/2006	02346 00280	1	2 007	SETTLED/CLOSED
2003001316	6,082.78	0.00	6,082.78	11/17/2006	02346 00280	1	2 007	FULLY REDEEMED
2005001078	21,133.34	20,349.11	41,482.45	11/17/2006	02346 00280	1	2 007	FULLY REDEEMED
2003001317	16,455.07	0.00	16,455.07	08/07/2006	02346 00310	1	2 007	FULLY REDEEMED
2009001383	16,867.87	0.00	16,867.87	06/29/2010	02346 00310	1	2 007	FULLY REDEEMED
2022002165	516.29	0.00	516.29		02346 00420	1	2 007	OPEN
1997001061	17,841.48	0.00	17,841.48	10/30/1998	02347 00030	2	2 006	FULLY REDEEMED
2003001212	251.29	0.00	251.29	02/24/2005	02347 00160	4	2 006	FULLY REDEEMED
2004001036	2,402.14	0.00	2,402.14	02/24/2005	02347 00160	4	2 006	FULLY REDEEMED
2005000987	2,575.35	0.00	2,575.35	05/31/2007	02347 00160	4	2 006	FULLY REDEEMED
2011002394	1,136.75	0.00	1,136.75	05/31/2012	02347 00160	4	2 006	FULLY REDEEMED
2006001091	6,159.64	3,872.13	10,031.77	04/30/2008	02347 00180	1	2 006	FULLY REDEEMED
2007001279	2,755.41	16,861.20	19,616.61	07/05/2012	02347 00180	1	2 006	FULLY REDEEMED
2009001295	8,130.40	7,786.66	15,917.06	06/28/2012	02347 00180	1	2 006	FULLY REDEEMED
2010002256	7,078.79	0.00	7,078.79	04/20/2011	02347 00180	1	2 006	FULLY REDEEMED
2011002395	7,210.68	0.00	7,210.68	06/28/2012	02347 00180	1	2 006	FULLY REDEEMED
2012002544	1,624.44	0.00	1,624.44	04/22/2013	02347 00180	1	2 006	FULLY REDEEMED
2022001994	2,475.19	11,330.60	13,805.79	12/01/2023	02347 00190	1	2 006	FULLY REDEEMED
2001001147	564.92	0.00	564.92	03/15/2002	02347 00210	1	2 006	FULLY REDEEMED
2003001213	2,897.81	9,424.77	12,322.58	03/03/2006	02347 00210	1	2 006	FULLY REDEEMED
1997001062	16,144.52	0.00	16,144.52	01/19/2000	02347 00220	2	2 006	FULLY REDEEMED
1998001283	17,079.15	0.00	17,079.15	01/19/2000	02347 00220	2	2 006	FULLY REDEEMED
1999001267	10,019.66	0.00	10,019.66	06/30/2000	02347 00220	2	2 006	FULLY REDEEMED
2000001135	18,783.32	0.00	18,783.32	03/20/2007	02347 00220	2	2 006	FULLY REDEEMED
2001001148	20,847.38	39,730.13	60,577.51	03/20/2007	02347 00220	2	2 006	FULLY REDEEMED
2004001037	17,814.10	0.00	17,814.10	03/20/2007	02347 00220	2	2 006	FULLY REDEEMED
2005000988	19,487.42	136,544.90	156,032.32	04/23/2007	02347 00220	2	2 006	FULLY REDEEMED



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2006001092	19,076.48	193,870.99	212,947.47	12/31/2008	02347 00220		2	2 006	FULLY REDEEMED
1997001063	9,406.45	0.00	9,406.45	10/30/1998	02347 00230		2	2 006	FULLY REDEEMED
2003001214	200.80	0.00	200.80	06/14/2004	02347 00240		4	2 006	FULLY REDEEMED
2004001038	709.70	0.00	709.70	05/31/2005	02347 00240		4	2 006	FULLY REDEEMED
2004001039	223.31	0.00	223.31	06/01/2005	02347 00250		4	2 006	FULLY REDEEMED
2005000990	3,028.31	3,762.04	6,790.35	10/12/2006	02347 00330	33	1	2 006	FULLY REDEEMED
2015002263	7,479.62	0.00	7,479.62	03/18/2016	02347 00350	35	1	2 006	FULLY REDEEMED
2007001280	198.14	960.52	1,158.66		02347 00380	38	1	2 006	SETTLED/CLOSED
2012002545	490.17	0.00	490.17	09/22/2014	02347 00380	38	1	2 006	FULLY REDEEMED
2015002264	242.31	1,215.43	1,457.74		02347 00380	38	1	2 006	OPEN
2018001920	739.75	0.00	739.75		02347 00380	38	1	2 006	OPEN
2019002134	2,535.31	0.00	2,535.31	03/23/2022	02347 00430	43	1	2 006	FULLY REDEEMED
2020002535	14,679.18	0.00	14,679.18	04/21/2023	02347 00430	43	1	2 006	FULLY REDEEMED
2021002562	13,208.58	0.00	13,208.58	08/23/2023	02347 00430	43	1	2 006	FULLY REDEEMED
2022001995	12,830.17	19,082.92	31,913.09	08/23/2023	02347 00430	43	1	2 006	FULLY REDEEMED
2013002361	2,458.87	0.00	2,458.87	04/10/2014	02347 00440	44	1	2 006	FULLY REDEEMED
2015002265	2,641.03	0.00	2,641.03	03/04/2016	02347 00440	44	1	2 006	FULLY REDEEMED
2016002115	2,677.12	0.00	2,677.12	03/20/2017	02347 00440	44	1	2 006	FULLY REDEEMED
2001001149	405.58	3,251.59	3,657.17		02347 00460	46	4	2 006	SETTLED/CLOSED
2023002198	9,651.02	0.00	9,651.02	03/12/2024	02348 00010	1	1	2 007	FULLY REDEEMED
1996001405	11,388.28	0.00	11,388.28	05/02/1997	02348 00190	19	4	2 007	FULLY REDEEMED
1997001131	1,806.50	0.00	1,806.50	03/06/1998	02348 00190	19	4	2 007	FULLY REDEEMED
1996001406	30,914.13	0.00	30,914.13	05/02/1997	02348 00200	20 & 65	4	2 007	FULLY REDEEMED
1997001132	4,788.91	0.00	4,788.91	03/06/1998	02348 00200	20 & 65	4	2 007	FULLY REDEEMED
1997001133	2,920.78	0.00	2,920.78	03/06/1998	02348 00230	23	4	2 007	FULLY REDEEMED
1995001205	24,595.36	55,572.56	80,167.92	01/22/1999	02348 00280	28	4	2 007	FULLY REDEEMED
1996001407	10,610.37	0.00	10,610.37	11/19/1997	02348 00280	28	4	2 007	FULLY REDEEMED
2004001120	3,668.28	0.00	3,668.28	05/16/2005	02348 00310	31	1	2 007	FULLY REDEEMED
2003001318	1,629.30	0.00	1,629.30	04/26/2007	02348 00360		1	2 007	FULLY REDEEMED

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1998001378	76.54	0.00	76.54	05/28/1999	02348 00380	38	4	2 007	FULLY REDEEMED
2004001121	219.58	0.00	219.58	03/25/2011	02348 00380	38	1	2 007	FULLY REDEEMED
1998001379	2,300.26	0.00	2,300.26	02/18/1999	02348 00400	40	1	2 007	FULLY REDEEMED
2004001122	175.50	0.00	175.50		02348 00410	41	1	2 007	SETTLED/CLOSED
1986000986	1,060.59	0.00	1,060.59	06/02/1987	02348 00510				FULLY REDEEMED
1997001134	62.80	0.00	62.80	03/06/1998	02348 00520	52	4	2 007	FULLY REDEEMED
2023002199	9,638.35	0.00	9,638.35	04/19/2024	02348 00540	54	1	2 007	FULLY REDEEMED
2001001239	6,638.82	0.00	6,638.82	02/20/2002	02348 00610	61	1	2 007	FULLY REDEEMED
2009001384	7,308.73	0.00	7,308.73	06/29/2010	02348 00610	61	1	2 007	FULLY REDEEMED
1997001135	1,695.59	0.00	1,695.59	03/06/1998	02348 00630	63	4	2 007	FULLY REDEEMED
1996001408	65,319.15	0.00	65,319.15	05/02/1997	02348 00640		4	2 007	FULLY REDEEMED
1997001136	10,396.61	0.00	10,396.61	03/06/1998	02348 00640		4	2 007	FULLY REDEEMED
2016002292	12,855.30	0.00	12,855.30	06/28/2017	02348 00690		1	2 007	FULLY REDEEMED
2019002300	5,433.31	0.00	5,433.31	01/10/2022	02348 00710		1	2 007	FULLY REDEEMED
2006001177	86,610.49	116,241.99	202,852.48	05/30/2008	02349 00060	6-8	4	2 007	FULLY REDEEMED
2007001380	62,512.70	252,084.03	314,596.73	08/19/2009	02349 00060	6-8	4	2 007	FULLY REDEEMED
2008001596	184,676.73	0.00	184,676.73	08/19/2009	02349 00060	6-8	4	2 007	FULLY REDEEMED
2013002362	4,685.65	0.00	4,685.65	05/08/2015	02350 00030	3	1	2 006	FULLY REDEEMED
2014002288	7,757.18	0.00	7,757.18	05/21/2015	02350 00030	3	1	2 006	FULLY REDEEMED
2017002250	2,669.13	0.00	2,669.13	04/02/2018	02351 00020	2	1	2 007	FULLY REDEEMED
2019002301	4,272.13	0.00	4,272.13	08/14/2020	02351 00020	2	1	2 007	FULLY REDEEMED
2010002441	2,928.97	0.00	2,928.97	02/25/2011	02351 00030	3	1	2 007	FULLY REDEEMED
2015002443	12,602.63	0.00	12,602.63	04/09/2018	02351 00560	56	1	2 007	FULLY REDEEMED
2012002790	2,845.90	0.00	2,845.90	03/30/2015	02351 00570	57	1	2 007	FULLY REDEEMED
2014002496	15,068.71	0.00	15,068.71	03/30/2015	02351 00570	57	1	2 007	FULLY REDEEMED
2015002444	3,323.85	0.00	3,323.85	06/09/2016	02351 00570	57	1	2 007	FULLY REDEEMED
2016002293	3,514.51	0.00	3,514.51	08/30/2018	02351 00570	57	1	2 007	FULLY REDEEMED
2017002252	18,762.60	10,281.52	29,044.12	08/30/2018	02351 00570	57	1	2 007	FULLY REDEEMED
2019002302	18,661.61	0.00	18,661.61	10/26/2021	02351 00570	57	1	2 007	FULLY REDEEMED

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1998001380	345.74	0.00	345.74	03/09/1999	02351	00950				FULLY REDEEMED
1998001381	434.63	0.00	434.63	08/20/1999	02351	00960				FULLY REDEEMED
2017002253	1,323.80	0.00	1,323.80	10/30/2018	02352	00070	7	1	2 007	FULLY REDEEMED
2019002303	831.62	0.00	831.62	03/19/2020	02352	00070	7	1	2 007	FULLY REDEEMED
2010002442	21,507.74	25,199.64	46,707.38	05/30/2018	02352	00420	42	1	2 007	FULLY REDEEMED
2011002579	20,999.71	0.00	20,999.71	09/28/2012	02352	00420	42	1	2 007	FULLY REDEEMED
2012002791	23,917.71	0.00	23,917.71	05/30/2018	02352	00420	42	1	2 007	FULLY REDEEMED
2013002551	23,831.66	0.00	23,831.66	05/30/2018	02352	00420	42	1	2 007	FULLY REDEEMED
2014002497	26,129.15	0.00	26,129.15	08/21/2019	02352	00420	42	1	2 007	FULLY REDEEMED
2015002445	27,936.83	0.00	27,936.83	08/21/2019	02352	00420	42	1	2 007	FULLY REDEEMED
2016002294	29,182.64	21,837.37	51,020.01	05/30/2018	02352	00420	42	1	2 007	FULLY REDEEMED
2017002254	7,763.90	0.00	7,763.90	05/30/2018	02352	00420	42	1	2 007	FULLY REDEEMED
2016002295	1,954.81	0.00	1,954.81	09/19/2017	02352	00430	43	1	2 007	FULLY REDEEMED
2019002304	865.21	0.00	865.21	03/19/2020	02352	00490	49	1	2 007	FULLY REDEEMED
2013002552	12,375.62	0.00	12,375.62	05/07/2014	02352	0053A	53A & 53B	1	2 007	FULLY REDEEMED
2014002498	10,322.23	0.00	10,322.23	09/15/2016	02352	0053A	53A & 53B	1	2 007	FULLY REDEEMED
1990001305	85.43	0.00	85.43	11/26/1991	02352	00560		4	2 007	FULLY REDEEMED
1996001409	76.89	0.00	76.89		02352	00560		4	2 007	SETTLED/CLOSED
1997001137	76.89	0.00	76.89		02352	00560		4	2 007	SETTLED/CLOSED
1999001375	70.99	0.00	70.99		02352	00560		4	2 007	SETTLED/CLOSED
2000001211	320.49	3,038.10	3,358.59		02352	00560		4	2 007	SETTLED/CLOSED
2015002446	18,284.85	0.00	18,284.85	03/08/2016	02354	00010	1	1	2 007	FULLY REDEEMED
2017002256	20,269.07	0.00	20,269.07	06/11/2018	02354	00010	1	1	2 007	FULLY REDEEMED
2018002068	21,444.96	33,899.91	55,344.87	06/16/2021	02354	00010	1	1	2 007	FULLY REDEEMED
2019002305	8,944.80	0.00	8,944.80	06/12/2020	02354	00010	1	1	2 007	FULLY REDEEMED
2021002790	20,201.31	0.00	20,201.31	04/21/2023	02354	00010	1	1	2 007	FULLY REDEEMED
2022002167	25,945.94	0.00	25,945.94	04/21/2023	02354	00010	1	1	2 007	FULLY REDEEMED
1988000733	5,839.10	0.00	5,839.10		02354	00050		1	2 007	SETTLED/CLOSED
1985001327	52.45	0.00	52.45	07/14/1986	02354	00090				FULLY REDEEMED
2020002733	580.43	0.00	580.43	10/16/2023	02354	00090		1	2 007	FULLY REDEEMED
1985001328	1,053.56	0.00	1,053.56	07/14/1986	02354	00100				FULLY REDEEMED
1979001234	49.89	0.00	49.89	08/23/1991	02354	00190				FULLY REDEEMED
1992001057	103.39	0.00	103.39	02/15/1994	02354	00190		4	2 007	FULLY REDEEMED
2004001123	759.93	0.00	759.93	03/02/2007	02354	00190		1	2 007	FULLY REDEEMED

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2007001383	967.51	0.00	967.51		02354 00190		1	2 007	OPEN
2008001597	993.50	2,244.20	3,237.70		02354 00190		1	2 007	ASSIGNMENT
1979001235	8,055.35	0.00	8,055.35	08/23/1991	02354 00230				FULLY REDEEMED
1986000987	286.31	0.00	286.31	11/05/1987	02354 00230				FULLY REDEEMED
1988000735	2,898.42	0.00	2,898.42	06/21/1991	02354 00230		4	2 007	FULLY REDEEMED
1989000969	4,128.66	2,339.52	6,468.18	08/30/1991	02354 00230		4	2 007	FULLY REDEEMED
1992001058	5,931.22	0.00	5,931.22	02/15/1994	02354 00230		4	2 007	FULLY REDEEMED
1996001411	7,386.30	7,977.35	15,363.65	03/06/2000	02354 00230		4	2 007	FULLY REDEEMED
1997001138	7,670.10	0.00	7,670.10	06/01/1998	02354 00230		4	2 007	FULLY REDEEMED
1999001376	8,179.97	0.00	8,179.97	03/06/2000	02354 00230		4	2 007	FULLY REDEEMED
1979001236	250.65	0.00	250.65	08/23/1991	02354 00240				FULLY REDEEMED
1992001059	100.50	0.00	100.50	02/15/1994	02354 00240		4	2 007	FULLY REDEEMED
2023002200	30,739.82	0.00	30,739.82	05/10/2024	02354 00250		1	2 007	FULLY REDEEMED
2004001124	10,914.63	0.00	10,914.63	04/22/2005	02354 00400		1	2 007	FULLY REDEEMED
2021002792	6,138.57	0.00	6,138.57	03/03/2022	02354 00420		1	2 007	FULLY REDEEMED
2018002069	11,996.70	0.00	11,996.70	03/08/2019	02354 00560		1	2 007	FULLY REDEEMED
2019002306	12,594.09	0.00	12,594.09	06/01/2020	02354 00560		1	2 007	FULLY REDEEMED
2022002169	13,084.78	16,010.86	29,095.64		02354 00590	59	1	2 007	OPEN
2023002201	9,073.17	0.00	9,073.17		02354 00590	59	1	2 007	OPEN
2002001212	6,353.36	0.00	6,353.36	11/26/2003	02354 00690	69	1	2 007	FULLY REDEEMED
2002001213	1,357.34	0.00	1,357.34	11/26/2003	02354 00700	70	4	2 007	FULLY REDEEMED
2021002794	21,338.60	0.00	21,338.60		02354 00810	81	1	2 007	OPEN
2022002170	20,403.06	16,709.44	37,112.50		02354 00810	81	1	2 007	OPEN
2023002202	2,794.58	0.00	2,794.58		02354 00810	81	1	2 007	OPEN
2001001241	14,175.67	0.00	14,175.67	02/23/2005	02354 00900	90	1	2 007	FULLY REDEEMED
2002001214	15,510.65	0.00	15,510.65	02/23/2005	02354 00900	90	1	2 007	FULLY REDEEMED
2004001125	17,957.98	41,560.85	59,518.83	08/18/2005	02354 00900	90	1	2 007	FULLY REDEEMED
1985001329	7,606.35	15,527.90	23,134.25	08/01/1988	02354 00910				FULLY REDEEMED
1989000970	10,484.79	18,222.34	28,707.13	03/24/1992	02354 00910	91	1	2 007	FULLY REDEEMED
1991001154	2,300.15	19,383.35	21,683.50	06/22/1993	02354 00910	91	1	2 007	FULLY REDEEMED
1995001206	1,064.81	0.00	1,064.81	05/07/1996	02354 00970	97	1	2 007	FULLY REDEEMED
1995001207	41.44	0.00	41.44	05/07/1996	02354 00980	98	4	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amt	Date	Code	Code	Units	Rate	Status
2003001319	162.30	0.00	162.30	06/25/2004	02354	00980		4	2 007	FULLY REDEEMED
1998001382	307.13	0.00	307.13	02/18/1999	02354	01310	131	4	2 007	FULLY REDEEMED
1998001383	2,382.86	0.00	2,382.86	02/18/1999	02354	01320	132	1	2 007	FULLY REDEEMED
1998001384	330.75	0.00	330.75	02/18/1999	02354	01330	133	4	2 007	FULLY REDEEMED
1998001385	566.85	0.00	566.85	02/18/1999	02354	01340	134	4	2 007	FULLY REDEEMED
1992001060	33,712.08	0.00	33,712.08	08/09/1993	02354	01380	138	2	2 007	FULLY REDEEMED
1993001213	2,417.91	24,026.01	26,443.92	10/26/1995	02355	00010		1	2 007	FULLY REDEEMED
1997001139	2,421.44	0.00	2,421.44	06/29/1998	02355	00170	17	1	2 007	FULLY REDEEMED
2008001598	18,233.03	0.00	18,233.03	06/04/2009	02355	00270	27 & 49	1	2 007	FULLY REDEEMED
2003001320	336.10	0.00	336.10	05/07/2009	02355	00290		4	2 007	FULLY REDEEMED
1998001386	6,235.33	0.00	6,235.33	05/28/1999	02355	00350	35	1	2 007	FULLY REDEEMED
1999001377	5,569.56	5,938.15	11,507.71	05/04/2001	02355	00350	35	1	2 007	FULLY REDEEMED
2000001212	5,430.58	18,524.97	23,955.55	05/20/2002	02355	00350	35	1	2 007	FULLY REDEEMED
2001001242	5,515.73	54,932.85	60,448.58		02355	00350	35	1	2 007	SETTLED/CLOSED
2021002795	6,497.06	0.00	6,497.06	02/25/2022	02355	00350	35	1	2 007	FULLY REDEEMED
2005001080	716.49	0.00	716.49	06/22/2010	02355	00380	38	1	2 007	FULLY REDEEMED
2021002796	492.91	0.00	492.91	02/25/2022	02355	00380	38	1	2 007	FULLY REDEEMED
2009001386	6,089.03	0.00	6,089.03	05/04/2010	02355	00390	39	1	2 007	FULLY REDEEMED
2002001215	2,556.14	4,104.06	6,660.20	09/12/2005	02355	0045UCA007100001	45 CA 71 UNIT 1	1	2 007	FULLY REDEEMED
1985001330	2,021.05	0.00	2,021.05	04/27/1986	02355	0045UCA007100002				FULLY REDEEMED
1986000988	1,045.36	0.00	1,045.36	03/02/1987	02355	0045UCA007100002				FULLY REDEEMED
1989000971	2,896.53	0.00	2,896.53	03/13/1990	02355	0045UCA007100003	45CA 71 UNIT 3	1	2 007	FULLY REDEEMED
1993001214	6,709.51	0.00	6,709.51	05/12/1995	02355	0045UCA007100003	45CA 71 UNIT 3	1	2 007	FULLY REDEEMED
2001001243	1,266.82	0.00	1,266.82	08/07/2002	02355	0045UCA007100004	45 CA 71 UNIT 4	1	2 007	FULLY REDEEMED
2003001321	13,436.65	0.00	13,436.65	11/05/2004	02356	0001UCA018800103		2	2 007	FULLY REDEEMED
2003001322	1,776.04	0.00	1,776.04	01/17/2007	02356	0001UCA018800307		2	2 007	FULLY REDEEMED
2004001126	10,036.44	0.00	10,036.44	01/17/2007	02356	0001UCA018800307	1 CA 188 UNIT 307	2	2 007	FULLY REDEEMED

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2014002501	2,760.63	0.00	2,760.63	11/06/2015	02356 0001UCA018800402	1 CA 188 UNIT 402	2	2 007	FULLY REDEEMED
2010002444	8,448.86	0.00	8,448.86	02/27/2013	02356 0001UCA018800404	1 CA 188 UNIT 404	2	2 007	FULLY REDEEMED
2011002581	8,381.92	0.00	8,381.92	02/27/2013	02356 0001UCA018800404	1 CA 188 UNIT 404	2	2 007	FULLY REDEEMED
2013002554	1,574.34	0.00	1,574.34	04/22/2014	02356 0001UCA018800503	1 CA 188 UNIT 503	2	2 007	FULLY REDEEMED
1980001289	76.61	0.00	76.61	05/17/1989	02357 00260				FULLY REDEEMED
2023002203	9,814.53	0.00	9,814.53		02357 0031UCA016200103	31 CA 162 UNIT 103	1	2 007	OPEN
2018001921	2,301.11	0.00	2,301.11	06/26/2019	02358 00010	1	1	2 006	FULLY REDEEMED
2019002135	5,398.44	0.00	5,398.44	07/17/2020	02358 00010	1	1	2 006	FULLY REDEEMED
2015002266	5,613.36	0.00	5,613.36	04/22/2016	02358 00020	2	1	2 006	FULLY REDEEMED
2015002267	728.92	0.00	728.92	04/22/2016	02358 00030	3	1	2 006	FULLY REDEEMED
1985001223	937.44	0.00	937.44	07/22/1988	02358 00050				FULLY REDEEMED
1993001120	159,132.85	0.00	159,132.85	03/29/1996	02358 0007A	7A	4	2 006	FULLY REDEEMED
1993001215	10,743.45	0.00	10,743.45	03/29/1996	02358 0007B	7B	4	2 007	FULLY REDEEMED
1993001121	213,917.72	0.00	213,917.72	03/29/1996	02358 00080	8	4	2 006	FULLY REDEEMED
2008001599	7,202.59	0.00	7,202.59	03/14/2011	02358 00210	21	1	2 007	FULLY REDEEMED
2009001387	7,478.58	0.00	7,478.58	03/14/2011	02358 00210	21	1	2 007	FULLY REDEEMED
2010002445	6,659.55	0.00	6,659.55	03/14/2011	02358 00210	21	1	2 007	FULLY REDEEMED
2016002298	5,097.97	0.00	5,097.97	04/03/2017	02358 00210	21	1	2 007	FULLY REDEEMED
2017002257	1,815.93	0.00	1,815.93	06/12/2019	02358 00210	21	1	2 007	FULLY REDEEMED
2018002070	11,317.02	0.00	11,317.02	06/12/2019	02358 00210	21	1	2 007	FULLY REDEEMED
2005001081	354.21	0.00	354.21	04/28/2006	02358 00220	22	1	2 007	FULLY REDEEMED
2001001244	1,596.83	0.00	1,596.83	02/14/2003	02358 00230	23	1	2 007	FULLY REDEEMED
2002001216	2,798.49	11,767.27	14,565.76		02358 00230	23	1	2 007	ASSIGN
2005001082	2,781.88	4,904.54	7,686.42	03/28/2007	02358 00230	23	1	2 007	FULLY REDEEMED
2006001179	2,973.51	16,881.65	19,855.16		02358 00230	23	1	2 007	OPEN
2008001600	8,394.34	5,292.50	13,686.84	02/13/2012	02358 00230	23	1	2 007	FULLY REDEEMED
2009001388	3,085.59	5,589.71	8,675.30	02/13/2012	02358 00230	23	1	2 007	FULLY REDEEMED

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Sub/Pyrm	Balance	Balance	Balance	Date	Code	Code	Code	Code	Code	Status
2010002446	3,181.17	16,629.43	19,810.60		02358	00230	23	1	2 007	SETTLED/CLOSED
2018001922	400.08	0.00	400.08	07/17/2020	02358	00350	35	1	2 006	FULLY REDEEMED
1992001061	6,145.96	0.00	6,145.96	02/25/1993	02358	00370		4	2 007	FULLY REDEEMED
1994001236	12,344.61	12,125.77	24,470.38	05/30/1996	02358	00370		4	2 007	FULLY REDEEMED
1996001413	10,727.10	20,084.83	30,811.93		02359	00080	8	1	2 007	SETTLED/CLOSED
1999001380	11,332.40	0.00	11,332.40	05/29/2001	02359	00080	8	1	2 007	FULLY REDEEMED
2000001213	12,823.25	12,522.30	25,345.55	12/16/2003	02359	00080	8	1	2 007	FULLY REDEEMED
2001001245	13,143.72	8,058.67	21,202.39	08/20/2003	02359	00080	8	1	2 007	FULLY REDEEMED
2002001217	5,453.19	43,681.27	49,134.46	12/16/2003	02359	00080	8	1	2 007	FULLY REDEEMED
2007001384	3,186.21	0.00	3,186.21	05/29/2008	02359	00080	8	1	2 007	FULLY REDEEMED
2020002735	13,191.20	0.00	13,191.20	03/15/2022	02359	00390	39	1	2 007	FULLY REDEEMED
2021002797	25,788.20	0.00	25,788.20	03/15/2022	02359	00390	39	1	2 007	FULLY REDEEMED
2023002204	9,676.91	0.00	9,676.91		02360	00180	18	1	2 007	OPEN
2014002502	7,210.04	0.00	7,210.04	01/11/2017	02360	00270	27	1	2 007	FULLY REDEEMED
1992001062	9,771.56	0.00	9,771.56	04/28/1993	02360	00340	34	1	2 007	FULLY REDEEMED
1998001388	7,001.09	0.00	7,001.09	12/15/2000	02360	00360	36	1	2 007	FULLY REDEEMED
1999001381	14,981.16	0.00	14,981.16	08/16/2000	02360	00360	36	1	2 007	FULLY REDEEMED
2000001214	16,960.06	11,893.96	28,854.02	11/19/2001	02360	00360	36	1	2 007	FULLY REDEEMED
2002001218	19,304.94	41,829.82	61,134.76	01/14/2005	02360	00360	36	1	2 007	FULLY REDEEMED
2003001323	6,235.89	0.00	6,235.89	04/12/2004	02360	00360		1	2 007	FULLY REDEEMED
2006001180	3,123.18	17,258.65	20,381.83	04/17/2008	02360	00360	36	1	2 007	FULLY REDEEMED
2007001385	6,246.30	53,043.38	59,289.68	02/17/2009	02360	00360	36	1	2 007	FULLY REDEEMED
2008001601	5,655.49	0.00	5,655.49	06/05/2009	02360	00370	37	1	2 007	FULLY REDEEMED
1998001389	2,630.61	0.00	2,630.61	05/26/2000	02363	00150	15	1	2 007	FULLY REDEEMED
1999001382	12,740.64	0.00	12,740.64	05/26/2000	02363	00150	15	1	2 007	FULLY REDEEMED
1985001331	1,156.17	0.00	1,156.17	02/03/1987	02363	00190				FULLY REDEEMED
2001001246	2,999.18	0.00	2,999.18	06/17/2002	02363	00190	19	1	2 007	FULLY REDEEMED
2004001128	9,569.17	0.00	9,569.17	03/01/2006	02363	00190	19	1	2 007	FULLY REDEEMED
2005001083	21,249.43	0.00	21,249.43	03/01/2006	02363	00190	19	1	2 007	FULLY REDEEMED
2006001181	4,390.24	0.00	4,390.24	04/06/2007	02363	00190	19	1	2 007	FULLY REDEEMED
2017002258	17,698.42	0.00	17,698.42	09/21/2018	02363	00200	20	1	2 007	FULLY REDEEMED
2002001219	7,557.40	0.00	7,557.40	05/01/2003	02366	00110	11	1	2 007	FULLY REDEEMED

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2002001220	983.09	0.00	983.09	05/01/2003	02366 00120	12	4	2 007	FULLY REDEEMED
2003001324	656.90	0.00	656.90	04/14/2004	02366 00120		4	2 007	FULLY REDEEMED
1992001063	1,712.01	0.00	1,712.01	03/05/1993	02366 00200	20	1	2 007	FULLY REDEEMED
1994001237	5,639.34	21,817.14	27,456.48	12/13/1996	02367 00180	18	1	2 007	FULLY REDEEMED
2011002583	10,749.17	0.00	10,749.17	05/01/2012	02367 00370	37	1	2 007	FULLY REDEEMED
2011002584	381.40	0.00	381.40	05/01/2012	02367 00380	38	1	2 007	FULLY REDEEMED
2007001386	11,387.95	0.00	11,387.95	04/02/2008	02367 00430	43	1	2 007	FULLY REDEEMED
1985001332	2,528.53	0.00	2,528.53	05/30/1986	02367 00460				FULLY REDEEMED
1995001208	2,877.16	25,641.42	28,518.58	12/08/1997	02367 00470	47	1	2 007	FULLY REDEEMED
1996001414	8,694.27	0.00	8,694.27	04/11/1997	02367 00470	47	1	2 007	FULLY REDEEMED
1992001064	3,235.94	0.00	3,235.94	05/20/1993	02369 00020	2	1	2 007	FULLY REDEEMED
2000001215	3,653.41	0.00	3,653.41	05/30/2001	02369 00020	2	1	2 007	FULLY REDEEMED
2021002799	5,201.45	0.00	5,201.45	01/30/2024	02369 00050	5	1	2 007	FULLY REDEEMED
1997001140	3,596.05	0.00	3,596.05	11/23/1998	02370 00030	3	1	2 007	FULLY REDEEMED
2004001129	3,314.96	0.00	3,314.96	05/02/2005	02370 00100	10	1	2 007	FULLY REDEEMED
2008001602	12,043.71	0.00	12,043.71	03/20/2009	02370 00120	12	1	2 007	FULLY REDEEMED
1998001390	5,475.57	0.00	5,475.57	04/27/2000	02370 00200				FULLY REDEEMED
2000001216	4,952.12	0.00	4,952.12	01/02/2003	02370 00200		1	2 007	FULLY REDEEMED
2001001247	10,396.63	0.00	10,396.63	01/02/2003	02370 00200		1	2 007	FULLY REDEEMED
2019002308	40,339.32	0.00	40,339.32	05/28/2020	02371 00030	3	1	2 007	FULLY REDEEMED
2006001182	3,590.09	0.00	3,590.09	12/24/2007	02375 00050	5	1	2 007	FULLY REDEEMED
1986000989	2,711.94	0.00	2,711.94	04/27/1987	02375 00070				FULLY REDEEMED
1995001209	59.72	956.50	1,016.22	05/22/2002	02375 00120	12	4	2 007	FULLY REDEEMED
1985001333	599.80	0.00	599.80	06/25/1986	02375 00180				FULLY REDEEMED
2012002806	12,273.48	7,035.94	19,309.42	05/02/2014	02375 00210	21	1	2 007	FULLY REDEEMED
2013002555	4,968.99	0.00	4,968.99	05/02/2014	02375 00210	21	1	2 007	FULLY REDEEMED
2013002556	76,975.70	0.00	76,975.70	03/31/2014	02375 0025A	25A & 25B	4	2 007	FULLY REDEEMED



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2010002447	25,505.29	0.00	25,505.29	03/07/2012	02375 0026A	26A & 26B	4	2 007	FULLY REDEEMED
2011002587	25,195.43	0.00	25,195.43	03/07/2012	02375 0026A	26A & 26B	4	2 007	FULLY REDEEMED
1988000738	3,075.47	0.00	3,075.47	08/23/1989	02376 00010	1	4	2 007	FULLY REDEEMED
1989000972	1,408.73	0.00	1,408.73	03/12/1992	02376 00010	1	4	2 007	FULLY REDEEMED
1990001317	2,429.40	3,285.88	5,715.28	03/12/1992	02376 00010	1	4	2 007	FULLY REDEEMED
1992001065	3,550.09	0.00	3,550.09	07/08/1993	02376 00010	1	4	2 007	FULLY REDEEMED
1988000739	2,110.37	0.00	2,110.37	08/23/1989	02376 00020	2	4	2 007	FULLY REDEEMED
1989000973	940.70	0.00	940.70	03/12/1992	02376 00020	2	4	2 007	FULLY REDEEMED
1990001318	1,627.90	2,186.36	3,814.26	03/12/1992	02376 00020	2	4	2 007	FULLY REDEEMED
1992001066	2,411.55	0.00	2,411.55	07/08/1993	02376 00020	2	4	2 007	FULLY REDEEMED
2013002557	50,424.87	0.00	50,424.87	08/29/2016	02376 00080	8	4	2 007	FULLY REDEEMED
2001001248	18,181.60	71,753.21	89,934.81	06/23/2004	02376 00090	9	4	2 007	FULLY REDEEMED
2002001221	28,745.87	29,586.63	58,332.50	03/18/2004	02376 00090	9	4	2 007	FULLY REDEEMED
2005001084	42,622.45	16,626.23	59,248.68	01/18/2008	02376 00090	9	4	2 007	FULLY REDEEMED
2008001603	13,553.99	0.00	13,553.99	04/21/2009	02376 00090	9	4	2 007	FULLY REDEEMED
2001001249	11,924.29	46,902.84	58,827.13	06/30/2004	02376 00100	10	4	2 007	FULLY REDEEMED
2002001222	18,815.43	19,309.36	38,124.79	03/18/2004	02376 00100	10	4	2 007	FULLY REDEEMED
2005001085	33,914.94	0.00	33,914.94	01/18/2008	02376 00100	10	4	2 007	FULLY REDEEMED
2008001604	10,925.79	0.00	10,925.79	04/21/2009	02376 00100	10	4	2 007	FULLY REDEEMED
2001001250	8,898.77	34,612.82	43,511.59	06/23/2004	02376 00120	12	4	2 007	FULLY REDEEMED
2002001223	13,865.50	0.00	13,865.50	03/18/2004	02376 00120	12	4	2 007	FULLY REDEEMED
2003001325	15,079.70	0.00	15,079.70	03/18/2004	02376 00120	12	4	2 007	FULLY REDEEMED
2005001086	43,462.28	19,150.63	62,612.91	01/18/2008	02376 00120	12	4	2 007	FULLY REDEEMED
2008001605	15,586.17	0.00	15,586.17	04/21/2009	02376 00120	12	4	2 007	FULLY REDEEMED
1991001155	131,764.69	172,592.02	304,356.71	03/24/1993	02376 00200	20	2	2 007	FULLY REDEEMED
1992001071	94,180.30	0.00	94,180.30	03/24/1993	02376 00200	20	2	2 007	FULLY REDEEMED
1992001072	1,416.90	0.00	1,416.90	03/24/1993	02376 00260	26	4	2 007	FULLY REDEEMED
1992001073	167,410.77	0.00	167,410.77	03/22/1995	02376 00310	31	2	2 007	FULLY REDEEMED
1993001216	137,164.88	0.00	137,164.88	04/03/1995	02376 00310	31	2	2 007	FULLY REDEEMED
1994001238	164,747.10	0.00	164,747.10	04/03/1995	02376 00310	31	2	2 007	FULLY REDEEMED
1989000974	13,369.37	202,373.76	215,743.13	08/24/1992	02376 00380	38	4	2 007	FULLY REDEEMED
1990001319	71,875.24	0.00	71,875.24	03/24/1992	02376 00380	38	4	2 007	FULLY REDEEMED
1992001074	31,979.61	0.00	31,979.61	05/13/1993	02376 00380	38	4	2 007	FULLY REDEEMED
2000001217	2,096.23	0.00	2,096.23	02/15/2002	02376 00400	40	4	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Amt	Original Units	Original Term	Status
2002001224	3,303.80	0.00		3,303.80	06/27/2003	02376 00400	40	4	2 007	FULLY REDEEMED
2004001130	1,254.72	0.00		1,254.72	05/19/2005	02376 00400	40	4	2 007	FULLY REDEEMED
2000001218	63,038.40	62,221.88		125,260.28	02/15/2002	02376 00410	41	4	2 007	FULLY REDEEMED
2002001225	105,211.10	0.00		105,211.10	06/27/2003	02376 00410	41	4	2 007	FULLY REDEEMED
2004001131	25,103.63	0.00		25,103.63	05/19/2005	02376 00410	41	4	2 007	FULLY REDEEMED
2002001226	64,762.15	0.00		64,762.15	06/27/2003	02376 00420	42	4	2 007	FULLY REDEEMED
2004001132	24,360.41	0.00		24,360.41	05/19/2005	02376 00420	42	4	2 007	FULLY REDEEMED
1987001138	3,287.67	0.00		3,287.67	03/14/1988	02376 00460	46	4	2 007	FULLY REDEEMED
2022002171	363.32	0.00		363.32		02376 0046UCA018200002	46 CA 182 UNIT 2	2	2 007	OPEN
1994001239	5,569.45	0.00		5,569.45	05/23/1995	02376 0046UCA018200200	46 CA 182 UNIT 200	2	2 007	FULLY REDEEMED
1993001217	4,446.22	0.00		4,446.22	05/25/1994	02376 0046UCA018200300	46 CA 182 UNIT 300	2	2 007	FULLY REDEEMED
1993001218	4,468.51	0.00		4,468.51	05/25/1994	02376 0046UCA018200301	46 CA 182 UNIT 301	2	2 007	FULLY REDEEMED
1992001076	2,025.09	0.00		2,025.09	05/18/1993	02376 0046UCA018200401	46 CA 182 UNIT 401	2	2 007	FULLY REDEEMED
1993001225	44,606.75	43,331.82		87,938.57	12/15/1994	02376 00470	47	4	2 007	FULLY REDEEMED
2018002073	12,226.17	19,833.90		32,060.07	04/01/2021	02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	FULLY REDEEMED
2019002309	3,453.53	0.00		3,453.53	08/25/2020	02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	PYRAMID
2022002172	11,019.76	0.00		11,019.76	12/14/2023	02376 0052UCA008300202	52 CA 83 UNIT 202	2	2 007	FULLY REDEEMED
1993001226	3,309.03	2,132.24		5,441.27		02376 0052UCA008300203	52 CA 83 UNIT 203	2	2 007	SETTLED/CLOSED
1993001227	2,935.36	23,465.55		26,400.91	01/16/1998	02376 0052UCA008300300	52 CA 83 UNIT 300	2	2 007	FULLY REDEEMED
2013002558	3,487.03	0.00		3,487.03	03/14/2016	02376 0052UCA008300301	52 CA 83 UNIT 301	2	2 007	FULLY REDEEMED
1998001391	707.52	0.00		707.52	12/07/2000	02376 0052UCA008300504	52 CA 83 UNIT	2	2 007	FULLY REDEEMED

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											504
1992001077	7,262.17	0.00	7,262.17	03/31/1993	02376	0053UCA016000100	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	100
1997001141	7,290.25	0.00	7,290.25	07/01/1999	02376	0053UCA016000100	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	100
2019002310	5,394.49	0.00	5,394.49	01/11/2022	02376	0053UCA016000104	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	104
2005001087	2,567.16	0.00	2,567.16	03/20/2006	02376	0053UCA016000105	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	105
1996001415	3,195.55	0.00	3,195.55	02/22/2001	02376	0053UCA016000106	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	106
2000001219	6,383.39	0.00	6,383.39	01/31/2003	02376	0053UCA016000108	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	108
2001001251	1,924.75	0.00	1,924.75	04/17/2002	02376	0053UCA016000205	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	205
2023002205	6,216.49	0.00	6,216.49		02376	0053UCA016000304	53 CA 160 UNIT	2	2 007	OPEN	304
2022002173	9,407.23	0.00	9,407.23	06/06/2023	02376	0053UCA016000306	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	306
2009001389	6,270.52	0.00	6,270.52	02/21/2012	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	308
2010002448	8,293.98	0.00	8,293.98	02/21/2014	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	308
2011002589	9,342.73	18,773.15	28,115.88	01/31/2019	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	308
2012002808	9,583.91	6,611.31	16,195.22	10/04/2013	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	PYRAMID	308
2013002560	3,488.45	10,313.98	13,802.43	03/09/2017	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	308
2015002451	11,231.54	0.00	11,231.54	06/25/2018	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	308
2017002262	10,761.99	0.00	10,761.99	01/31/2019	02376	0053UCA016000308	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	308
1992001079	5,278.88	0.00	5,278.88	03/31/1993	02376	0053UCA016000309	53 CA 160 UNIT	2	2 007	FULLY REDEEMED	309

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Count	Code	Status
1996001416	3,107.42	0.00	3,107.42	06/06/1997	02376	0053UCA016000309	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							309			
2018002075	1,769.18	0.00	1,769.18	04/19/2021	02376	0053UCA016000400	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							400			
2019002311	5,791.87	0.00	5,791.87	07/12/2021	02376	0053UCA016000400	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							400			
2022002174	5,834.44	0.00	5,834.44	05/12/2023	02376	0053UCA016000400	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							400			
2023002206	8,417.21	0.00	8,417.21	04/04/2024	02376	0053UCA016000400	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							400			
1992001080	4,714.00	0.00	4,714.00	03/31/1993	02376	0053UCA016000405	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							405			
1992001081	5,278.88	10,048.64	15,327.52	03/10/1995	02376	0053UCA016000409	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							409			
2002001227	1,209.96	0.00	1,209.96	12/28/2004	02376	0053UCA016000409	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							409			
2004001133	1,344.34	0.00	1,344.34	03/24/2006	02376	0053UCA016000410	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							410			
1992001082	5,278.88	0.00	5,278.88	03/31/1993	02376	0053UCA016000412	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							412			
2015002452	2,109.02	0.00	2,109.02	06/12/2017	02376	0053UCA016000416	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							416			
2016002301	13,565.09	0.00	13,565.09	06/12/2017	02376	0053UCA016000416	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							416			
2002001228	2,072.41	0.00	2,072.41	01/27/2004	02376	0053UCA016000417	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							417			
1992001083	5,426.14	0.00	5,426.14	03/31/1993	02376	0053UCA016000500	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							500			
1989001010	90.28	4,626.74	4,717.02		02376	0053UCA016000600				SETTLED/CLOSED
2005001088	628.39	0.00	628.39	05/05/2009	02376	0053UCA016000600	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							600			
2006001183	783.58	0.00	783.58	05/04/2009	02376	0053UCA016000600	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							600			
2004001134	214.93	0.00	214.93	07/03/2006	02376	0053UCA016000603	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
							603			

NASSAU COUNTY, NEW YORK  
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2002001229	269.14	491.92	761.06	01/24/2005	02376 0053UCA016000605	53 CA 160 UNIT 605	2	2 007	FULLY REDEEMED
1992001084	102.27	0.00	102.27	01/03/1994	02376 0053UCA016000609	53 CA 160 UNIT 609	2	2 007	FULLY REDEEMED
1989001022	90.28	4,626.74	4,717.02		02376 0053UCA016000615			2 007	OPEN
1998001393	376.57	8,497.80	8,874.37		02376 0053UCA016000615	53 CA 160 UNIT 615	2	2 007	SETTLED/CLOSED
1989001023	90.28	4,626.74	4,717.02		02376 0053UCA016000616			2 007	OPEN
1998001394	376.57	8,784.10	9,160.67		02376 0053UCA016000616	53 CA 160 UNIT 616	2	2 007	SETTLED/CLOSED
1989001024	90.28	4,626.74	4,717.02		02376 0053UCA016000617				SETTLED/CLOSED
1998001395	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000617	53 CA 160 UNIT 617	2	2 007	FULLY REDEEMED
1989001025	90.28	4,626.74	4,717.02		02376 0053UCA016000618				SETTLED/CLOSED
1998001396	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000618	53 CA 160 UNIT 618	2	2 007	FULLY REDEEMED
1989001026	90.28	4,626.74	4,717.02		02376 0053UCA016000619				SETTLED/CLOSED
1998001397	376.57	0.00	376.57	05/10/2002	02376 0053UCA016000619	53 CA 160 UNIT 619	2	2 007	FULLY REDEEMED
2002001230	207.94	0.00	207.94	03/04/2004	02376 0053UCA016000619	53 CA 160 UNIT 619	2	2 007	FULLY REDEEMED
1989001032	90.28	4,227.71	4,317.99		02376 0053UCA016000627				SETTLED/CLOSED
1997001142	368.32	573.29	941.61		02376 0053UCA016000627	53 CA 160 UNIT 627	2	2 007	SETTLED/CLOSED
1999001388	116.69	8,353.08	8,469.77		02376 0053UCA016000627	53 CA 160 UNIT 627	2	2 007	SETTLED/CLOSED
2022002175	669.51	0.00	669.51	05/12/2023	02376 0053UCA016000628	53 CA 160 UNIT 628	2	2 007	FULLY REDEEMED
2023002207	1,107.56	0.00	1,107.56	04/04/2024	02376 0053UCA016000628	53 CA 160 UNIT 628	2	2 007	FULLY REDEEMED
1989001036	90.28	4,626.74	4,717.02		02376 0053UCA016000631				SETTLED/CLOSED
1998001398	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000631	53 CA 160 UNIT 631	2	2 007	FULLY REDEEMED
1989001037	90.28	4,626.74	4,717.02		02376 0053UCA016000632				SETTLED/CLOSED
1998001399	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000632	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

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										632
1989001038	90.28	4,626.74	4,717.02		02376 0053UCA016000633					SETTLED/CLOSED
1998001400	376.57	0.00	376.57	07/18/2002	02376 0053UCA016000633	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						633				
2002001231	207.94	6,568.74	6,776.68		02376 0053UCA016000633	53 CA 160 UNIT	2	2 007		SETTLED/CLOSED
						633				
1989001039	90.28	4,626.74	4,717.02		02376 0053UCA016000634					SETTLED/CLOSED
1998001401	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000634	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						634				
1989001041	90.28	4,626.74	4,717.02		02376 0053UCA016000636					SETTLED/CLOSED
1998001402	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000636	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						636				
2000001220	641.96	0.00	641.96	11/21/2002	02376 0053UCA016000636	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						636				
2019002312	536.41	0.00	536.41	04/30/2021	02376 0053UCA016000636	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						636				
2022002176	669.51	0.00	669.51	05/12/2023	02376 0053UCA016000636	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						636				
2023002208	1,107.56	0.00	1,107.56	04/04/2024	02376 0053UCA016000636	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						636				
2004001135	214.93	0.00	214.93	06/22/2006	02376 0053UCA016000637	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						637				
2004001136	214.93	0.00	214.93	01/31/2011	02376 0053UCA016000640	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						640				
1999001393	376.06	551.42	927.48		02376 0053UCA016000647	53 CA 160 UNIT	2	2 007		SETTLED/CLOSED
						647				
1989001044	90.28	4,626.74	4,717.02		02376 0053UCA016000648					SETTLED/CLOSED
1998001403	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000648	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						648				
2002001232	269.14	0.00	269.14		02376 0053UCA016000649	53 CA 160 UNIT	2	2 007		SETTLED/CLOSED
						649				
2003001329	793.34	5,839.29	6,632.63		02376 0053UCA016000649		2	2 007		SETTLED/CLOSED
1992001085	516.50	0.00	516.50	03/10/1995	02376 0053UCA016000650	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						650				
1993001234	495.21	589.71	1,084.92	10/13/2000	02376 0053UCA016000650	53 CA 160 UNIT	2	2 007		FULLY REDEEMED
						650				

**NASSAU COUNTY, NEW YORK  
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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	TSB ID	TSB Description	Unit	Term	Status
2002001233	269.14	223.64	492.78	02376 0053UCA016000650	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
2004001137	707.01	0.00	707.01	02376 0053UCA016000650	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
2005001093	783.83	600.53	1,384.36	02376 0053UCA016000650	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
2007001389	848.17	3,075.40	3,923.57	02376 0053UCA016000650	53 CA 160 UNIT	2	2 007	ASSIGNMENT
1992001086	516.50	0.00	516.50	03/10/1995 02376 0053UCA016000651	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1993001235	495.21	589.71	1,084.92	03/16/1998 02376 0053UCA016000651	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2002001234	269.14	0.00	269.14	07/14/2003 02376 0053UCA016000651	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1997001143	368.32	376.57	744.89	02376 0053UCA016000652	53 CA 160 UNIT	2	2 007	OPEN
1999001395	376.06	8,353.08	8,729.14	02376 0053UCA016000652	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
2007001391	324.14	775.84	1,099.98	02376 0053UCA016000663	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1989001060	90.28	4,626.74	4,717.02	02376 0053UCA016000664				SETTLED/CLOSED
1998001404	376.57	0.00	376.57	11/27/2002 02376 0053UCA016000664	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001061	90.28	4,626.74	4,717.02	02376 0053UCA016000665				SETTLED/CLOSED
1998001405	376.57	0.00	376.57	11/21/2002 02376 0053UCA016000665	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2009001390	358.42	0.00	358.42	03/15/2013 02376 0053UCA016000666	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2010002449	1,282.74	690.02	1,972.76	02376 0053UCA016000666	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
2013002561	978.35	0.00	978.35	01/31/2019 02376 0053UCA016000666	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2010002450	641.37	0.00	641.37	03/15/2013 02376 0053UCA016000667	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2013002562	978.35	0.00	978.35	01/31/2019 02376 0053UCA016000667	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1992001087	179.91	0.00	179.91	07/28/1995 02376 0053UCA016000670	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

**NASSAU COUNTY, NEW YORK  
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**Sub/Pyrm**

Sub/Pyrm	Balance	Unpaid	Original	Date	Code	Unit	Count	Rate	Status
2000001222	641.96	0.00	641.96	09/10/2003	02376 0053UCA016000670	670 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2004001138	707.01	0.00	707.01	03/20/2006	02376 0053UCA016000670	670 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1990001322	269.96	3,653.10	3,923.06		02376 0053UCA016000671	671 53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1997001144	368.32	376.57	744.89		02376 0053UCA016000671	671 53 CA 160 UNIT	2	2 007	OPEN
1999001397	376.06	7,849.04	8,225.10		02376 0053UCA016000671	671 53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1989001067	90.28	4,626.74	4,717.02		02376 0053UCA016000673				SETTLED/CLOSED
1998001406	376.57	0.00	376.57	05/30/2002	02376 0053UCA016000673	673 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001068	90.28	4,626.74	4,717.02		02376 0053UCA016000674				SETTLED/CLOSED
1998001407	376.57	0.00	376.57	05/30/2002	02376 0053UCA016000674	674 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001069	90.28	4,626.74	4,717.02		02376 0053UCA016000675				SETTLED/CLOSED
1998001408	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000675	675 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001070	90.28	4,626.74	4,717.02		02376 0053UCA016000676				SETTLED/CLOSED
1998001409	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000676	676 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001071	90.28	4,626.74	4,717.02		02376 0053UCA016000677				SETTLED/CLOSED
1998001410	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000677	677 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1995001210	544.30	0.00	544.30		02376 0053UCA016000678	678 53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1994001240	179.93	94.24	274.17	12/02/1998	02376 0053UCA016000680	680 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2002001235	717.39	0.00	717.39	01/27/2004	02376 0053UCA016000680	680 53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2022002178	360.87	1,218.32	1,579.19		02376 0053UCA016000681	681 53 CA 160 UNIT	2	2 007	OPEN
2023002209	1,107.56	0.00	1,107.56	04/22/2024	02376 0053UCA016000681	681 53 CA 160 UNIT	2	2 007	PYRAMID



NASSAU COUNTY, NEW YORK  
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Sub/Pyrm

Account ID	Balance	Original Balance	Current Balance	Payoff Date	Loan ID	Property Description	Units	Term	Status
1990001323	169.57	3,847.80	4,017.37		02376 0053UCA016000682	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1997001145	368.32	0.00	368.32		02376 0053UCA016000682	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1999001403	376.06	8,353.08	8,729.14		02376 0053UCA016000682	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1989001075	90.28	4,626.74	4,717.02		02376 0053UCA016000683				SETTLED/CLOSED
1998001411	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000683	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1994001241	186.17	157.48	343.65	11/06/1998	02376 0053UCA016000684	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2002001236	717.39	614.42	1,331.81	01/27/2004	02376 0053UCA016000684	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001076	90.28	4,626.74	4,717.02		02376 0053UCA016000685				SETTLED/CLOSED
1998001412	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000685	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1989001077	90.28	4,626.74	4,717.02		02376 0053UCA016000686				SETTLED/CLOSED
1998001413	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000686	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1992001088	516.50	946.86	1,463.36	03/10/1995	02376 0053UCA016000687	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
1995001211	544.30	1,361.85	1,906.15	10/13/2000	02376 0053UCA016000687	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2002001237	269.14	0.00	269.14	02/07/2005	02376 0053UCA016000687	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
2022002179	360.87	0.00	360.87		02376 0053UCA016000688	53 CA 160 UNIT	2	2 007	OPEN
1990001324	344.28	3,847.80	4,192.08		02376 0053UCA016000689	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1997001146	368.32	0.00	368.32		02376 0053UCA016000689	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1999001408	376.06	8,353.08	8,729.14		02376 0053UCA016000689	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
1989001079	90.28	4,626.74	4,717.02		02376 0053UCA016000690				SETTLED/CLOSED
1998001414	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000690	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

NASSAU COUNTY, NEW YORK  
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Sub/Pyrm

1989001081	90.28	4,626.74	4,717.02		02376 0053UCA016000692				SETTLED/CLOSED
1998001415	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000692	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						692			
1989001082	90.28	4,626.74	4,717.02		02376 0053UCA016000693				SETTLED/CLOSED
1998001416	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000693	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						693			
2003001336	617.72	0.00	617.72	08/09/2007	02376 0053UCA016000693		2	2 007	FULLY REDEEMED
2009001391	886.76	0.00	886.76	02/28/2010	02376 0053UCA016000695	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						695			
2022002180	1,094.64	0.00	1,094.64	06/06/2023	02376 0053UCA016000695	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						695			
2023002210	690.81	0.00	690.81		02376 0053UCA016000695	53 CA 160 UNIT	2	2 007	OPEN
						695			
1989001085	90.28	4,626.74	4,717.02		02376 0053UCA016000696				SETTLED/CLOSED
1998001417	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000696	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						696			
1989001089	90.28	4,626.74	4,717.02		02376 0053UCA016000700				SETTLED/CLOSED
1998001418	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000700	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						700			
1989001091	90.28	4,626.74	4,717.02		02376 0053UCA016000702				SETTLED/CLOSED
1998001419	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000702	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						702			
2003001338	617.72	471.44	1,089.16		02376 0053UCA016000702		2	2 007	SETTLED/CLOSED
1989001093	90.28	4,626.74	4,717.02		02376 0053UCA016000704				SETTLED/CLOSED
1998001420	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000704	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						704			
2000001223	641.96	0.00	641.96	11/21/2002	02376 0053UCA016000704	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						704			
1999001417	376.06	551.42	927.48		02376 0053UCA016000705	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
						705			
1989001095	90.28	4,626.74	4,717.02		02376 0053UCA016000706				SETTLED/CLOSED
1998001421	376.57	0.00	376.57	11/21/2002	02376 0053UCA016000706	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						706			
2002001238	564.19	614.42	1,178.61	02/10/2006	02376 0053UCA016000708	53 CA 160 UNIT	2	2 007	FULLY REDEEMED
						708			

NASSAU COUNTY, NEW YORK  
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Sub/Pyrm

1989001098	90.28	5,092.91	5,183.19		02376 0053UCA016000709				SETTLED/CLOSED
1999001419	376.06	8,237.87	8,613.93		02376 0053UCA016000709	53 CA 160 UNIT	2	2 007	SETTLED/CLOSED
						709			
2007001392	580.06	0.00	580.06	08/08/2012	02376 0055UCA018700004	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						4			
2007001393	580.06	0.00	580.06	08/08/2012	02376 0055UCA018700006	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						6			
2015002453	257.98	0.00	257.98		02376 0055UCA018700008	55 CA 187 UNIT	2	2 007	OPEN
						8			
2023002211	865.33	0.00	865.33	03/14/2024	02376 0055UCA018700014	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						14			
2023002212	865.33	0.00	865.33	03/14/2024	02376 0055UCA018700015	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						15			
2022002181	807.84	0.00	807.84		02376 0055UCA018700043	55 CA 187 UNIT	2	2 007	OPEN
						43			
2004001139	249.62	0.00	249.62	03/06/2006	02376 0055UCA018700044	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						44			
2006001185	753.99	0.00	753.99	08/15/2007	02376 0055UCA018700044	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						44			
2007001394	648.68	0.00	648.68	02/07/2012	02376 0055UCA018700062	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						62			
2023002213	349.12	0.00	349.12		02376 0055UCA018700076	55 CA 187 UNIT	2	2 007	OPEN
						76			
2023002214	349.12	0.00	349.12		02376 0055UCA018700078	55 CA 187 UNIT	2	2 007	OPEN
						78			
2006001186	295.64	0.00	295.64	04/08/2009	02376 0055UCA018700087	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						87			
2000001225	715.25	0.00	715.25	11/19/2013	02376 0055UCA018700093	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						93			
2001001260	758.28	744.89	1,503.17	11/19/2013	02376 0055UCA018700093	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						93			
2021002814	4,289.94	0.00	4,289.94	03/14/2023	02376 0055UCA018700202	55 CA 187 UNIT	2	2 007	FULLY REDEEMED
						202			

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Status
2023002215	1,189.78	0.00	1,189.78		02376 0055UCA018700207	55 CA 187 UNIT 207	2	2 007	OPEN
2011002595	1,886.12	0.00	1,886.12	05/07/2012	02376 0055UCA018700208	55 CA 187 UNIT 208	2	2 007	FULLY REDEEMED
1999001420	5,321.58	7,820.18	13,141.76	08/14/2002	02376 0055UCA018700302	55 CA 187 UNIT 302	2	2 007	FULLY REDEEMED
2000001226	1,949.34	1,946.08	3,895.42	08/14/2002	02376 0055UCA018700302	55 CA 187 UNIT 302	2	2 007	FULLY REDEEMED
2018002079	2,095.33	0.00	2,095.33	05/10/2019	02376 0055UCA018700408	55 CA 187 UNIT 408	2	2 007	FULLY REDEEMED
2000001227	1,244.93	0.00	1,244.93	05/08/2001	02376 0055UCA018700505	55 CA 187 UNIT 505	2	2 007	FULLY REDEEMED
2012002826	1,404.63	0.00	1,404.63	06/24/2015	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2013002563	2,755.59	0.00	2,755.59	12/14/2016	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2014002510	8,986.16	0.00	8,986.16	12/14/2016	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2017002266	2,952.44	9,712.01	12,664.45	04/30/2024	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2020002745	5,823.04	0.00	5,823.04	04/30/2024	02376 0055UCA018700507	55 CA 187 UNIT 507	2	2 007	FULLY REDEEMED
2022002183	8,287.25	12,217.73	20,504.98		02376 0056UCA023200412	56 CA 232 UNIT 412	2	2 007	OPEN
2023002216	5,065.08	0.00	5,065.08		02376 0056UCA023200412	56 CA 232 UNIT 412	2	2 007	OPEN
2012002548	6,842.73	0.00	6,842.73	04/21/2014	03 E 00190		1	2 006	FULLY REDEEMED
2013002363	10,321.33	0.00	10,321.33	04/21/2014	03 E 00190		1	2 006	FULLY REDEEMED
1986000990	228.07	0.00	228.07	05/11/1987	03 E 01880				FULLY REDEEMED
1988000670	1,105.85	0.00	1,105.85	12/31/1990	03 E 01970	197	4	2 006	FULLY REDEEMED
1989000899	1,173.44	0.00	1,173.44	12/31/1990	03 E 01970	197	4	2 006	FULLY REDEEMED
1994001127	1,367.86	3,327.55	4,695.41	02/17/1999	03 E 01970	197	4	2 006	FULLY REDEEMED
1997001067	1,625.51	0.00	1,625.51	08/07/2000	03 E 01970	197	4	2 006	FULLY REDEEMED
1999001268	1,670.71	0.00	1,670.71	12/18/2002	03 E 01970	197	4	2 006	FULLY REDEEMED
2008001496	12,003.81	19,251.16	31,254.97	04/12/2011	03 E 02110	211-213	1	2 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Unit	Rate	Term	Status
2009001296	4,531.66	0.00		4,531.66	03/26/2010	03 E 02110	211-213	1	2 006	FULLY REDEEMED
2010002257	4,961.39	0.00		4,961.39	03/28/2011	03 E 02110	211-213	1	2 006	FULLY REDEEMED
2019002137	3,791.68	0.00		3,791.68	05/19/2020	03 E 02270	227-228,326,329	1	2 006	FULLY REDEEMED
2021002565	21,153.23	0.00		21,153.23	04/11/2024	03 E 02270	227-228,326,329	1	2 006	FULLY REDEEMED
2023002050	10,375.36	0.00		10,375.36		03 E 02270	227-228,326,329	1	2 006	OPEN
2009001297	2,088.90	0.00		2,088.90	01/25/2011	03 E 02360	236-237,445	1	2 006	FULLY REDEEMED
1991001080	57,722.84	0.00		57,722.84	02/10/1994	03 E 04810		4	2 006	FULLY REDEEMED
1992000989	58,966.41	62,081.63		121,048.04	05/01/1995	03 E 04810		4	2 006	FULLY REDEEMED
1994001128	67,540.86	95,486.67		163,027.53	12/31/1996	03 E 04810		4	2 006	FULLY REDEEMED
1991001081	18,489.71	0.00		18,489.71	02/10/1994	03 E 04900	490,507-508	4	2 006	FULLY REDEEMED
1992000990	21,296.83	24,957.01		46,253.84	05/01/1995	03 E 04900	490,507-508	4	2 006	FULLY REDEEMED
1994001129	29,908.89	9,898.37		39,807.26	12/31/1996	03 E 04900	490,507-508	4	2 006	FULLY REDEEMED
2018001923	42,966.52	0.00		42,966.52	02/27/2019	03 E 04980		1	2 006	FULLY REDEEMED
2022001996	26,715.95	0.00		26,715.95	04/27/2023	03 E 04980		1	2 006	FULLY REDEEMED
1986000995	1,735.01	0.00		1,735.01	11/18/1988	03 E 1041UCA009300001				FULLY REDEEMED
1985001337	2,658.30	0.00		2,658.30	04/29/1986	03 E 1041UCA009300014				FULLY REDEEMED
1987001141	1,550.20	0.00		1,550.20	05/19/1988	03 E 1041UCA009300032	1041 CA 93 UNIT 32	1	2 009	FULLY REDEEMED
2022001997	306.31	0.00		306.31	04/27/2023	03 E 10560		1	2 006	FULLY REDEEMED
2018001925	11,570.04	0.00		11,570.04	09/16/2021	03 E 1074UCA004800002	1074A CA 48 UNIT 2	1	2 006	FULLY REDEEMED
2019002138	9,774.70	0.00		9,774.70	09/16/2021	03 E 1074UCA004800002	1074A CA 48 UNIT 2	1	2 006	FULLY REDEEMED
1995001215	771.20	0.00		771.20	08/05/1997	03 E 1074UCA004800014	1074B CA 48 UNIT 14	1	2 009	FULLY REDEEMED
1996001421	4,023.85	0.00		4,023.85	08/05/1997	03 E 1074UCA004800014	1074B CA 48 UNIT 14	1	2 009	FULLY REDEEMED
2022002196	7,329.66	0.00		7,329.66		03 E 1074UCA004800027	1074B CA 48 UNIT 27	1	2 009	OPEN
2004001141	2,549.53	0.00		2,549.53	06/03/2005	03 E 1074UCA004800034	1074B CA 48 UNIT 34	1	2 009	FULLY REDEEMED
2003001216	5,753.02	0.00		5,753.02	10/16/2006	03 E 1074UCA004800061		1	2 006	FULLY REDEEMED

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2001001150	2,428.36	0.00	2,428.36	03/07/2002	03 E 11100		4	2 006	FULLY REDEEMED
2008001497	574.33	0.00	574.33	03/13/2018	03 E 11100		4	2 006	FULLY REDEEMED
2000001137	6,812.48	0.00	6,812.48	11/01/2001	03 E 11110		1	2 006	FULLY REDEEMED
2001001151	3,109.82	0.00	3,109.82	03/07/2002	03 E 11120		1	2 006	FULLY REDEEMED
2001001152	2,029.29	0.00	2,029.29	03/07/2002	03 E 11130		4	2 006	FULLY REDEEMED
2001001153	2,273.17	0.00	2,273.17	03/07/2002	03 E 11140		4	2 006	FULLY REDEEMED
2001001154	3,145.23	0.00	3,145.23	03/07/2002	03 E 11150		1	2 006	FULLY REDEEMED
2004001040	4,868.81	0.00	4,868.81	01/09/2007	03 E 11150		1	2 006	FULLY REDEEMED
2001001155	4,036.56	0.00	4,036.56	03/07/2002	03 E 11160		1	2 006	FULLY REDEEMED
2001001156	2,860.69	0.00	2,860.69	03/07/2002	03 E 11170		4	2 006	FULLY REDEEMED
2016002311	18,520.85	0.00	18,520.85	02/27/2017	03 E 1131UCA009300008	1131 CA 93 UNIT 8	1	2 009	FULLY REDEEMED
2003001350	11,038.13	11,393.39	22,431.52	03/30/2005	03 E 1131UCA009300032		1	2 009	FULLY REDEEMED
2004001142	5,727.89	0.00	5,727.89	03/30/2005	03 E 1131UCA009300032		1	2 009	FULLY REDEEMED
2005001102	19,666.77	0.00	19,666.77	06/28/2006	03 E 1131UCA009300032		1	2 009	FULLY REDEEMED
2010002259	971.83	0.00	971.83	04/01/2013	03 E 11320	1132	1	2 006	FULLY REDEEMED
1996001330	5,991.64	0.00	5,991.64	09/28/1998	03 F0100210		1	2 006	FULLY REDEEMED
1997001070	5,636.52	0.00	5,636.52	09/28/1998	03 F0100210		1	2 006	FULLY REDEEMED
2001001157	5,109.02	0.00	5,109.02	08/16/2002	03 F0100210		1	2 006	FULLY REDEEMED
2016002116	3,683.71	0.00	3,683.71	01/08/2018	03 F0100420	42,156,258	1	2 006	FULLY REDEEMED
2002001151	5,260.27	0.00	5,260.27	07/30/2003	03 F0101440		1	2 006	FULLY REDEEMED
1986000902	5,896.53	0.00	5,896.53	04/07/1987	03 F0101810				FULLY REDEEMED
1997001071	1,487.00	0.00	1,487.00	03/25/1998	03 F0101810	181,225,226,227	1	2 006	FULLY REDEEMED
2002001152	3,278.34	0.00	3,278.34	07/21/2003	03 F0101810	181,225,226,227	1	2 006	FULLY REDEEMED
2021002568	3,333.25	0.00	3,333.25	05/16/2022	03 F0103130		1	2 006	FULLY REDEEMED
1998001284	4,951.64	8,078.01	13,029.65	01/10/2000	03 F0103160		1	2 006	FULLY REDEEMED
2000001138	4,888.08	0.00	4,888.08	02/10/2004	03 F0103160		1	2 006	FULLY REDEEMED
2001001158	10,340.25	10,772.27	21,112.52	11/15/2004	03 F0103160		1	2 006	FULLY REDEEMED
2015002270	4,196.15	0.00	4,196.15	09/12/2016	03 F0103160		1	2 006	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Code	Term	Rate	Status
2008001498	18,280.99	0.00	18,280.99	02/24/2009	03 F0103770	377,408	1	2.006	FULLY REDEEMED
1985001224	1,666.90	0.00	1,666.90	05/23/1986	03 F0104220				FULLY REDEEMED
2007001281	13,234.94	0.00	13,234.94	10/30/2009	03 F0300660		1	2.006	FULLY REDEEMED
2008001499	14,066.14	9,123.07	23,189.21	10/30/2009	03 F0300660		1	2.006	FULLY REDEEMED
2020002536	3,570.24	0.00	3,570.24	03/08/2022	03 F0300660		1	2.006	FULLY REDEEMED
2021002570	21,042.58	0.00	21,042.58	03/08/2022	03 F0300660		1	2.006	FULLY REDEEMED
2005000991	6,269.02	4,568.94	10,837.96	07/26/2006	03 F0500100	10-12	1	2.006	FULLY REDEEMED
1987001073	77.39	0.00	77.39	10/13/2004	03 G 01570		4	2.006	FULLY REDEEMED
1988000671	99.35	352.37	451.72		03 G 01570		4	2.006	SETTLED/CLOSED
1985001225	37,629.76	0.00	37,629.76	07/29/1986	03 H 01310				FULLY REDEEMED
1994001130	34,051.89	0.00	34,051.89	03/22/1995	03 J 00060	6-8	4	2.006	FULLY REDEEMED
2021002571	13,437.11	13,111.63	26,548.74	05/22/2024	03 J 00190	19-20	4	2.006	FULLY REDEEMED
2023002051	13,041.11	0.00	13,041.11		03 J 00190	19-20	4	2.006	OPEN
2012002556	4,274.31	0.00	4,274.31	02/14/2014	03 J 00210	21-22	4	2.006	FULLY REDEEMED
2021002572	18,553.85	16,412.28	34,966.13	05/09/2024	03 J 00210	21-22	4	2.006	FULLY REDEEMED
2023002052	16,910.84	0.00	16,910.84		03 J 00210	21-22	4	2.006	OPEN
1985001226	1,002.89	0.00	1,002.89	04/27/1986	03002 00520				FULLY REDEEMED
1995001127	5,254.03	0.00	5,254.03	03/15/1996	03004 06070		1	2.006	FULLY REDEEMED
1996001331	12,958.89	0.00	12,958.89	07/15/1998	03004 06070		1	2.006	FULLY REDEEMED
1997001072	20,573.80	13,373.76	33,947.56	07/15/1998	03004 06070		1	2.006	FULLY REDEEMED
2012002557	48,567.95	0.00	48,567.95		03004 06070		1	2.006	OPEN
2014002291	83,003.88	0.00	83,003.88		03004 06070		1	2.006	OPEN
2015002273	78,007.69	50,420.22	128,427.91	04/24/2017	03004 06070		1	2.006	PYRAMID
2016002119	26,614.49	245,222.82	271,837.31	05/22/2019	03004 06070		1	2.006	PYRAMID
2017002101	27,129.11	0.00	27,129.11	05/14/2018	03004 06070		1	2.006	PYRAMID
2018001928	88,461.17	377,838.05	466,299.22	06/25/2019	03004 06070		1	2.006	FULLY REDEEMED
2019002141	14,780.31	112,680.34	127,460.65		03004 06070		1	2.006	ASSIGN
2020002541	110,477.74	0.00	110,477.74	04/26/2024	03004 06070		1	2.006	PYRAMID
2022002000	97,568.57	82,186.83	179,755.40	04/26/2024	03004 06070		1	2.006	PYRAMID
2023002053	33,312.40	372,163.50	405,475.90		03004 06070		1	2.006	OPEN
1987001074	225.77	0.00	225.77	08/17/1988	03004 06270	627	4	2.006	FULLY REDEEMED
1995001128	3,776.76	0.00	3,776.76	05/17/1996	030050100030		1	2.006	FULLY REDEEMED
1998001285	3,393.31	0.00	3,393.31	03/04/1999	030050100030		1	2.006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Code	Code	Status
1985001227	757.88	0.00	757.88	05/01/1987	03008	02150						FULLY REDEEMED
2014002292	5,209.42	0.00	5,209.42	12/21/2016	03009	00230		1	2 006			FULLY REDEEMED
2013002368	22,836.38	23,109.35	45,945.73		03009	00530		1	2 006			ASSIGN
2006001093	9,357.11	0.00	9,357.11	02/03/2009	03009	00600		1	2 006			FULLY REDEEMED
2008001500	30,237.38	40,054.89	70,292.27	01/27/2010	03009	01190		1	2 006			FULLY REDEEMED
2016002121	18,938.07	0.00	18,938.07	03/30/2017	03009	01220		1	2 006			FULLY REDEEMED
1987001075	313.02	0.00	313.02	09/29/1988	03009	02210		4	2 006			FULLY REDEEMED
1987001076	4,657.88	6,393.52	11,051.40	09/29/1988	03009	02310		1	2 006			FULLY REDEEMED
1989000901	4,430.15	9,282.24	13,712.39		03009	02370	237	1	2 006			SETTLED/CLOSED
1993001122	980.57	0.00	980.57	04/13/1994	03010	02590	259-260	1	2 006			FULLY REDEEMED
2007001282	2,074.55	0.00	2,074.55	08/22/2008	03012	01480		1	2 006			FULLY REDEEMED
1998001286	2,196.62	0.00	2,196.62	06/25/1999	03016	00150		1	2 006			FULLY REDEEMED
1999001269	6,596.38	0.00	6,596.38	03/16/2000	03016	00150		1	2 006			FULLY REDEEMED
2000001139	7,490.33	0.00	7,490.33	03/29/2001	03016	00150		1	2 006			FULLY REDEEMED
2002001153	5,829.49	0.00	5,829.49	05/12/2003	03016	00150		1	2 006			FULLY REDEEMED
1989000902	1,408.12	4,655.78	6,063.90	12/31/1990	03018	01270	127-128 & 412	1	2 006			FULLY REDEEMED
2011002404	3,402.50	0.00	3,402.50	07/17/2012	03018	01270	127-128 & 412	1	2 006			FULLY REDEEMED
1992000991	1,157.65	0.00	1,157.65	03/18/1993	03019	01100		1	2 006			FULLY REDEEMED
1992000992	2,205.16	0.00	2,205.16	05/17/1993	03022	00340		1	2 006			FULLY REDEEMED
2012002559	12,346.79	0.00	12,346.79	04/15/2013	03023	03470		1	2 006			FULLY REDEEMED
1988000672	2,540.57	652.19	3,192.76	06/07/1990	03023	03580		1	2 006			FULLY REDEEMED
1990001209	6,413.72	0.00	6,413.72	06/07/1991	03023	03580		1	2 006			FULLY REDEEMED
1991001084	6,624.30	6,328.27	12,952.57	09/28/1994	03023	03580		1	2 006			FULLY REDEEMED
1993001123	6,868.08	0.00	6,868.08	02/23/1996	03023	03580		1	2 006			FULLY REDEEMED
1994001131	6,903.58	5,627.53	12,531.11	02/23/1996	03023	03580		1	2 006			FULLY REDEEMED
2014002293	17,427.49	0.00	17,427.49	03/30/2015	03025	01020		1	2 006			FULLY REDEEMED
2015002276	4,508.62	0.00	4,508.62	04/26/2016	03025	01020		1	2 006			FULLY REDEEMED
1988000673	1,698.18	0.00	1,698.18	06/25/1990	03026	00500	50-51	1	2 006			FULLY REDEEMED



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2022002001	19,622.52	0.00	19,622.52	06/02/2023	03028 00240		1	2 006	FULLY REDEEMED
1994001132	5,200.38	10,087.89	15,288.27	07/01/1997	03028 00590		1	2 006	FULLY REDEEMED
2007001283	675.82	763.29	1,439.11		03028 01000		1	2 006	OPEN
2009001298	728.48	1,012.67	1,741.15		03028 01000		1	2 006	ASSIGNMENT
1995001129	595.27	0.00	595.27	07/31/1996	03028 01620		1	2 006	FULLY REDEEMED
1995001130	127.50	0.00	127.50	07/31/1996	03028 01630		4	2 006	FULLY REDEEMED
1989000904	206.33	0.00	206.33		03028 02760		4	2 006	SETTLED/CLOSED
1990001210	214.89	1,640.25	1,855.14		03028 02760		4	2 006	SETTLED/CLOSED
1997001073	275.43	0.00	275.43		03028 02760		4	2 006	SETTLED/CLOSED
1999001270	281.66	0.00	281.66		03028 02760		4	2 006	SETTLED/CLOSED
2000001140	555.81	5,100.17	5,655.98		03028 02760		4	2 006	SETTLED/CLOSED
1996001332	9,307.71	5,099.09	14,406.80	02/12/1998	03028 03010		1	2 006	FULLY REDEEMED
1996001333	8,403.89	0.00	8,403.89	01/30/1998	03028 03030		1	2 006	FULLY REDEEMED
1996001334	184.56	5,978.53	6,163.09		03028 03040		4	2 006	SETTLED/CLOSED
1987001077	1,202.76	0.00	1,202.76	04/12/1988	03029 01010		1	2 006	FULLY REDEEMED
1990001211	73.84	0.00	73.84	07/19/1994	03030 02730		4	2 006	FULLY REDEEMED
2018001929	5,459.68	0.00	5,459.68	06/10/2019	03033 01260	126,225	1	2 006	FULLY REDEEMED
1993001125	1,102.63	0.00	1,102.63	07/20/1994	03033 03400		1	2 006	FULLY REDEEMED
1990001213	2,269.86	0.00	2,269.86	08/19/1991	03035 00210		1	2 006	FULLY REDEEMED
1998001287	3,091.49	0.00	3,091.49	05/18/1999	03035 00230		1	2 006	FULLY REDEEMED
1998001288	6,678.13	0.00	6,678.13	10/08/1999	03036 00270		1	2 006	FULLY REDEEMED
2007001284	19,038.00	0.00	19,038.00	03/31/2008	03036 00400		1	2 006	FULLY REDEEMED
2019002142	7,498.60	0.00	7,498.60	06/01/2020	03039 00650		1	2 006	FULLY REDEEMED
2021002574	4,833.60	0.00	4,833.60	04/26/2022	03039 00650		1	2 006	FULLY REDEEMED
1996001335	830.61	0.00	830.61	03/24/1997	03040 02070		1	2 006	FULLY REDEEMED
2011002407	8,384.61	0.00	8,384.61	05/01/2012	03040 09150		1	2 006	FULLY REDEEMED
2004001041	3,383.10	0.00	3,383.10	03/28/2006	03040 09160		1	2 006	FULLY REDEEMED

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2005000992	7,883.11	4,398.03	12,281.14	09/18/2006	03040 09160	1	2 006	FULLY REDEEMED
2007001285	2,725.15	0.00	2,725.15	06/02/2009	03040 09160	1	2 006	FULLY REDEEMED
2008001502	1,814.38	0.00	1,814.38	07/13/2009	03040 09160	1	2 006	FULLY REDEEMED
2008001503	9,774.60	0.00	9,774.60	02/20/2009	03040 09220	1	2 006	FULLY REDEEMED
2009001299	8,748.50	0.00	8,748.50	03/23/2010	03040 09220	1	2 006	FULLY REDEEMED
2013002369	5,582.32	0.00	5,582.32	02/26/2014	03040 09240	1	2 006	FULLY REDEEMED
1994001133	911.99	0.00	911.99	05/18/1995	03040 09320	1	2 006	FULLY REDEEMED
1996001336	1,477.73	0.00	1,477.73	02/26/1997	03040 09680	1	2 006	FULLY REDEEMED
1998001289	2,052.81	0.00	2,052.81	02/18/1999	03040 09750	1	2 006	FULLY REDEEMED
1979001144	1,033.93	0.00	1,033.93		03040 09830			SETTLED/CLOSED
1981001022	1,678.36	0.00	1,678.36		03040 09830			SETTLED/CLOSED
1978000923	13.99	500.96	514.95		03040 09950			SETTLED/CLOSED
2017002104	741.66	0.00	741.66	05/16/2019	03040 09970	1	2 006	FULLY REDEEMED
2018001930	414.37	0.00	414.37	05/16/2019	03040 09970	1	2 006	FULLY REDEEMED
2009001300	9,818.02	0.00	9,818.02	02/10/2011	03041 00130	1	2 006	FULLY REDEEMED
2010002264	9,495.87	0.00	9,495.87	10/19/2011	03041 00130	1	2 006	FULLY REDEEMED
2012002567	6,617.04	0.00	6,617.04	07/26/2013	03041 00130	1	2 006	FULLY REDEEMED
2014002294	10,465.38	0.00	10,465.38	03/25/2015	03041 00130	1	2 006	FULLY REDEEMED
2003001217	2,453.29	0.00	2,453.29	04/14/2006	03043 00100	1	2 006	FULLY REDEEMED
2004001042	8,413.78	0.00	8,413.78	04/14/2006	03043 00100	1	2 006	FULLY REDEEMED
2005000993	9,274.39	0.00	9,274.39	04/14/2006	03043 00100	1	2 006	FULLY REDEEMED
2008001504	11,396.53	0.00	11,396.53	02/25/2009	03043 00100	1	2 006	FULLY REDEEMED
1988000675	1,384.20	0.00	1,384.20	04/03/1989	03044 00010	1	2 006	FULLY REDEEMED
2017002105	8,842.34	0.00	8,842.34	05/03/2018	03044 00050	4	2 006	FULLY REDEEMED
2018001931	6,876.67	0.00	6,876.67	05/23/2019	03044 00090	4	2 006	FULLY REDEEMED
2023002055	2,495.84	0.00	2,495.84		03044 00110	1	2 006	OPEN
2010002265	12,688.31	0.00	12,688.31	02/01/2013	03045 04170	4	2 006	FULLY REDEEMED
2016002123	11,621.26	0.00	11,621.26	11/09/2017	03046 00820	1	2 006	FULLY REDEEMED
2017002106	12,912.76	0.00	12,912.76	05/29/2018	03046 00820	1	2 006	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1992000994	2,041.36	0.00	2,041.36	07/16/1993	03046	00850	1	2 006	FULLY REDEEMED
1999001271	1,417.07	0.00	1,417.07	05/18/2000	03047	00210	1	2 006	FULLY REDEEMED
2001001159	994.27	0.00	994.27	06/03/2002	03047	00210	1	2 006	FULLY REDEEMED
2012002568	4,511.52	5,538.17	10,049.69	01/21/2015	03048	00040	1	2 006	FULLY REDEEMED
2013002370	3,936.07	0.00	3,936.07	01/21/2015	03048	00040	1	2 006	FULLY REDEEMED
2014002296	4,700.95	0.00	4,700.95	05/29/2015	03048	00070	1	2 006	FULLY REDEEMED
2003001218	2,346.94	0.00	2,346.94	03/30/2004	03048	01120	1	2 006	FULLY REDEEMED
2013002371	3,396.10	0.00	3,396.10	05/23/2016	03050	01230	1	2 006	FULLY REDEEMED
2014002297	17,399.13	0.00	17,399.13	08/15/2018	03050	01280	1	2 006	FULLY REDEEMED
2015002278	18,635.97	0.00	18,635.97	08/15/2018	03050	01280	1	2 006	FULLY REDEEMED
2016002125	19,287.85	22,429.01	41,716.86	08/15/2018	03050	01280	1	2 006	FULLY REDEEMED
2017002108	20,390.02	0.00	20,390.02	05/14/2018	03050	01280	1	2 006	PYRAMID
1997001074	2,839.65	0.00	2,839.65	05/28/1998	03051	01500	1	2 006	FULLY REDEEMED
1997001075	8,711.08	0.00	8,711.08	06/24/1999	03051	01570	1	2 006	FULLY REDEEMED
1998001290	9,012.02	0.00	9,012.02	06/24/1999	03051	01570	1	2 006	FULLY REDEEMED
1999001272	3,355.01	0.00	3,355.01	04/10/2000	03052	00140	1	2 006	FULLY REDEEMED
2017002109	2,529.58	0.00	2,529.58	05/30/2018	03053	00460	1	2 006	FULLY REDEEMED
1986000903	1,912.39	0.00	1,912.39	06/02/1987	03053	00470			FULLY REDEEMED
2022002003	3,353.47	0.00	3,353.47	08/11/2023	03053	00470	1	2 006	FULLY REDEEMED
1985001228	851.33	0.00	851.33	05/15/1986	03055	02030			FULLY REDEEMED
2015002280	7,738.63	9,215.03	16,953.66	10/12/2016	03056	01760	1	2 006	FULLY REDEEMED
2015002281	31,626.61	0.00	31,626.61	08/17/2016	03056	01950	1	2 006	FULLY REDEEMED
1996001337	944.99	0.00	944.99	08/11/1997	03058	00710	1	2 006	FULLY REDEEMED
1985001229	74.65	97.60	172.25	11/30/1987	03058	01000			FULLY REDEEMED
1999001273	133.88	0.00	133.88		03058	01000	4	2 006	SETTLED/CLOSED
2000001141	180.27	3,485.32	3,665.59		03058	01000	4	2 006	SETTLED/CLOSED
1984000943	885.23	0.00	885.23	01/23/1986	03060	00120			FULLY REDEEMED
1986000904	1,877.11	0.00	1,877.11	03/04/1987	03060	00120			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
1991001087	2,419.11	0.00	2,419.11	10/05/1992	03060	00250	4	2 006	FULLY REDEEMED	
2021002575	21,459.05	0.00	21,459.05	03/16/2023	03062	00540	1	2 006	FULLY REDEEMED	
2012002279	4,436.97	0.00	4,436.97	11/27/2013	03064	00100	1	2 004	FULLY REDEEMED	
2008001368	4,352.53	0.00	4,352.53	03/23/2009	03064	01130	1	2 004	FULLY REDEEMED	
2018001768	9,883.09	0.00	9,883.09	02/27/2019	03064	01130	1	2 004	FULLY REDEEMED	
2022001819	21,245.71	0.00	21,245.71	03/30/2023	03064	02520	1	2 004	FULLY REDEEMED	
1997000998	362.36	0.00	362.36	05/29/1998	03064	02530	4	2 004	FULLY REDEEMED	
2012002281	5,075.95	0.00	5,075.95	04/08/2013	03064	02530	1	2 004	FULLY REDEEMED	
2000001045	22,304.33	0.00	22,304.33	05/14/2001	03064	02540	1	2 004	FULLY REDEEMED	
2018001769	7,760.87	0.00	7,760.87	12/27/2019	03064	02670	1	2 004	FULLY REDEEMED	
2018001770	13,476.19	0.00	13,476.19	02/27/2019	03064	02820	1	2 004	FULLY REDEEMED	
2023001850	47,021.31	0.00	47,021.31	05/22/2024	03064	02820	1	2 004	FULLY REDEEMED	
2009001301	5,991.58	0.00	5,991.58	03/20/2012	03065	00560	1	2 006	FULLY REDEEMED	
2010002268	16,768.95	0.00	16,768.95	03/20/2012	03065	00560	1	2 006	FULLY REDEEMED	
2011002410	17,105.72	0.00	17,105.72	03/20/2012	03065	00560	1	2 006	FULLY REDEEMED	
2012002573	3,274.06	0.00	3,274.06	09/24/2013	03065	00560	1	2 006	FULLY REDEEMED	
1985001230	853.76	0.00	853.76	06/03/1986	030660100020				FULLY REDEEMED	
2002001154	2,268.61	0.00	2,268.61	05/27/2003	030660108020		1	2 006	FULLY REDEEMED	
1997001076	6,273.51	12,309.06	18,582.57	07/06/2000	030660201170		1	2 006	FULLY REDEEMED	
1999001274	13,577.16	0.00	13,577.16	07/06/2000	030660201170		1	2 006	FULLY REDEEMED	
2000001142	15,227.34	25,731.66	40,959.00	04/18/2003	030660201170		1	2 006	FULLY REDEEMED	
2002001155	4,651.68	70,267.11	74,918.79	04/05/2004	030660201170		1	2 006	FULLY REDEEMED	
2007001286	6,484.56	0.00	6,484.56	06/02/2008	030660201170		1	2 006	FULLY REDEEMED	
2008001505	6,663.89	13,575.56	20,239.45	11/03/2009	030660201170		1	2 006	FULLY REDEEMED	
2011002411	3,352.68	22,244.29	25,596.97	01/31/2013	030660201170		1	2 006	FULLY REDEEMED	
2014002301	8,702.63	0.00	8,702.63	07/17/2015	030660201170		1	2 006	FULLY REDEEMED	
2008001506	3,484.56	0.00	3,484.56	09/30/2009	030660201180		1	2 006	FULLY REDEEMED	
2017002112	2,459.00	0.00	2,459.00	06/22/2018	030660201250		1	2 006	FULLY REDEEMED	
2009001302	7,115.32	0.00	7,115.32	05/27/2010	030660204010		1	2 006	FULLY REDEEMED	
1998001291	4,563.56	2,952.22	7,515.78	02/16/2001	03068	00010	4	2 006	FULLY REDEEMED	

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2000001143	10,976.85	10,533.30	21,510.15	05/13/2002	03068 00010		4	2 006	FULLY REDEEMED
2009001303	15,011.84	0.00	15,011.84	02/09/2012	03068 00010		4	2 006	FULLY REDEEMED
2010002269	15,656.24	0.00	15,656.24	01/16/2013	03068 00010		4	2 006	FULLY REDEEMED
2011002412	20,738.37	0.00	20,738.37	12/12/2013	03068 00010		4	2 006	PYRAMID
2012002574	19,248.22	29,283.72	48,531.94	01/06/2014	03068 00010		4	2 006	FULLY REDEEMED
1986000905	749.97	0.00	749.97	03/03/1987	03068 00020				FULLY REDEEMED
1989000908	6,739.32	6,000.11	12,739.43	05/17/1991	03068 00020		4	2 006	FULLY REDEEMED
1990001214	4,470.19	0.00	4,470.19	05/17/1991	03068 00020		4	2 006	FULLY REDEEMED
1986000906	22,756.35	0.00	22,756.35	03/03/1987	03068 00030				FULLY REDEEMED
1989000909	25,394.94	0.00	25,394.94	05/17/1991	03068 00030		4	2 006	FULLY REDEEMED
1990001215	32,564.90	0.00	32,564.90	05/17/1991	03068 00030		4	2 006	FULLY REDEEMED
1994001134	1,900.22	0.00	1,900.22	05/31/1995	03068 00150	15-17	1	2 006	FULLY REDEEMED
1995001131	4,934.70	8,863.11	13,797.81	04/30/1998	03068 00150	15-17	1	2 006	FULLY REDEEMED
1996001338	2,191.06	0.00	2,191.06	04/11/1997	03068 00150	15-17	1	2 006	FULLY REDEEMED
1997001077	1,958.99	9,037.59	10,996.58		03068 00150	15-17	1	2 006	SETTLED/CLOSED
1999001275	2,033.08	14,331.43	16,364.51	04/29/2002	03068 00150	15-17	1	2 006	FULLY REDEEMED
2000001144	2,427.75	6,738.15	9,165.90	12/26/2001	03068 00150	15-17	1	2 006	FULLY REDEEMED
2004001044	5,028.25	0.00	5,028.25	12/21/2005	03068 00150	15-17	1	2 006	FULLY REDEEMED
2007001287	2,202.75	0.00	2,202.75	08/04/2010	03068 00150	15-17	1	2 006	FULLY REDEEMED
2008001507	12,329.09	11,695.82	24,024.91	08/04/2010	03068 00150	15-17	1	2 006	FULLY REDEEMED
1994001135	25,748.05	0.00	25,748.05		03068 02720		4	2 006	SETTLED/CLOSED
1995001132	27,149.33	0.00	27,149.33		03068 02720		4	2 006	SETTLED/CLOSED
1996001339	32,030.91	0.00	32,030.91		03068 02720		4	2 006	SETTLED/CLOSED
1998001292	22,725.89	0.00	22,725.89	05/11/2000	03068 02720		4	2 006	FULLY REDEEMED
2009001304	40,774.30	0.00	40,774.30	04/05/2012	03068 02720		4	2 006	FULLY REDEEMED
2010002270	41,823.90	65,166.24	106,990.14	05/01/2013	03068 02720		4	2 006	FULLY REDEEMED
2011002413	17,216.31	0.00	17,216.31	08/15/2012	03068 02720		4	2 006	FULLY REDEEMED
2012002575	15,839.59	0.00	15,839.59	07/31/2013	03068 02720		4	2 006	FULLY REDEEMED
1990001216	6,705.19	10,040.28	16,745.47	09/24/1992	03069 00050		4	2 006	FULLY REDEEMED
1995001133	5,798.82	28,512.48	34,311.30	02/23/1998	03069 00050		4	2 006	FULLY REDEEMED
1998001293	15,412.77	0.00	15,412.77	12/21/1999	03069 00050		4	2 006	FULLY REDEEMED
1999001277	15,292.12	16,826.79	32,118.91	02/22/2002	03069 00050		4	2 006	FULLY REDEEMED
2001001160	17,913.07	29,714.27	47,627.34	01/08/2004	03069 00050		4	2 006	FULLY REDEEMED
2006001094	2,957.58	0.00	2,957.58	10/19/2007	03069 01020	102-104	1	2 006	FULLY REDEEMED
1985001231	656.56	0.00	656.56	07/23/1986	03069 01050				FULLY REDEEMED
2011002414	2,658.72	0.00	2,658.72	05/20/2013	03071 00120	12-14	1	2 006	FULLY REDEEMED
2012002576	12,101.36	0.00	12,101.36	05/20/2013	03071 00120	12-14	1	2 006	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2013002377	2,513.79	0.00	2,513.79	07/24/2014	03071	00180	18-20	1	2 006	FULLY REDEEMED
1993001126	9,327.79	0.00	9,327.79	10/17/1994	03071	05100	510-512	4	2 006	FULLY REDEEMED
1998001294	6,306.54	17,199.31	23,505.85	01/05/2000	03071	05230	523-525	4	2 006	FULLY REDEEMED
2000001145	14,360.87	0.00	14,360.87	02/28/2001	03071	05230	523-525	4	2 006	FULLY REDEEMED
2001001161	4,030.01	0.00	4,030.01	06/20/2003	03071	05230	523-525	4	2 006	FULLY REDEEMED
1990001217	28,548.09	0.00	28,548.09	07/14/1992	03071	05970	597-605	4	2 006	FULLY REDEEMED
2015002284	4,096.90	0.00	4,096.90	07/28/2017	03071	06420		1	2 006	FULLY REDEEMED
1991001088	83,460.46	0.00	83,460.46	07/14/1992	03071	06530		4	2 006	FULLY REDEEMED
1998001295	6,778.82	0.00	6,778.82	05/14/1999	03073	00020	2-6	4	2 006	FULLY REDEEMED
2008001508	15,508.87	0.00	15,508.87	05/12/2009	03073	00500	50-53	1	2 006	FULLY REDEEMED
2018001934	19,924.21	0.00	19,924.21	03/11/2019	03073	00500	50-53	1	2 006	FULLY REDEEMED
2016002130	8,704.89	0.00	8,704.89	03/09/2017	03073	00540	54-56	1	2 006	FULLY REDEEMED
2022002004	5,082.65	0.00	5,082.65		03073	00540	54-56	1	2 006	OPEN
1986000907	2,523.80	2,781.18	5,304.98	02/16/1988	03073	01640				FULLY REDEEMED
1990001218	2,037.48	0.00	2,037.48	02/26/1991	03073	01640		1	2 006	FULLY REDEEMED
2000001146	12,287.16	0.00	12,287.16	07/25/2001	03073	02010		4	2 006	FULLY REDEEMED
1986000908	78.23	0.00	78.23	02/16/1988	03073	02050				FULLY REDEEMED
1990001219	56.66	0.00	56.66	02/26/1991	03073	02050		4	2 006	FULLY REDEEMED
1985001232	546.28	0.00	546.28	05/15/1986	03073	02130				FULLY REDEEMED
2013002378	7,578.89	0.00	7,578.89	03/27/2014	03073	02160		1	2 006	FULLY REDEEMED
2006001095	7,988.60	0.00	7,988.60	06/15/2007	03074	00820	82-84	1	2 006	FULLY REDEEMED
2019002144	16,809.46	0.00	16,809.46	05/28/2020	03077	02550	255-257	1	2 006	FULLY REDEEMED
2023002057	2,973.87	0.00	2,973.87	04/16/2024	03077	02550	255-257	1	2 006	FULLY REDEEMED
2011002418	2,099.71	0.00	2,099.71	11/07/2012	03078	03190	319-321	1	2 006	FULLY REDEEMED
2016002132	3,367.43	0.00	3,367.43	03/09/2017	03078	03220	322-324	1	2 006	FULLY REDEEMED
2023002058	7,159.61	0.00	7,159.61		03078	03220	322-324	1	2 006	OPEN
2012002578	3,807.63	0.00	3,807.63	03/07/2013	03079	00060		1	2 006	FULLY REDEEMED
2006001096	2,038.27	0.00	2,038.27	11/27/2007	03079	00080		1	2 006	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1985001233	1,867.75	0.00	1,867.75	04/27/1986	03079	01090				FULLY REDEEMED
2022002005	10,194.33	0.00	10,194.33	06/01/2023	03079	03890	389-391	1	2 006	FULLY REDEEMED
1988000676	2,597.61	0.00	2,597.61	12/13/1990	03079	03950	395-397	1	2 006	FULLY REDEEMED
1988000677	2,494.39	0.00	2,494.39	12/13/1990	03079	03980	398-400	1	2 006	FULLY REDEEMED
1985001234	1,439.46	0.00	1,439.46	06/03/1986	03080	00700				FULLY REDEEMED
1984000944	6,119.91	0.00	6,119.91	05/01/1986	03081	00070				FULLY REDEEMED
2007001288	4,972.52	0.00	4,972.52	08/24/2009	03083	00020		4	2 006	FULLY REDEEMED
2008001509	17,363.82	29,124.93	46,488.75	02/01/2011	03083	00020		4	2 006	FULLY REDEEMED
2009001305	8,316.28	0.00	8,316.28	03/26/2010	03083	00020		4	2 006	FULLY REDEEMED
2010002272	7,455.03	0.00	7,455.03	06/07/2011	03083	00020		4	2 006	FULLY REDEEMED
2011002419	18,651.44	33,765.95	52,417.39	08/11/2014	03083	00020		4	2 006	FULLY REDEEMED
2012002582	19,261.03	9,684.28	28,945.31	09/26/2013	03083	00020		4	2 006	PYRAMID
2013002380	8,573.74	0.00	8,573.74	08/11/2014	03083	00020		4	2 006	FULLY REDEEMED
2003001219	6,977.79	0.00	6,977.79	11/02/2005	03084	01950		1	2 006	FULLY REDEEMED
2004001045	16,605.14	0.00	16,605.14	11/02/2005	03084	01950		1	2 006	FULLY REDEEMED
2001001162	2,086.54	0.00	2,086.54	03/14/2002	03085	01090		1	2 006	FULLY REDEEMED
1985001235	2,956.59	0.00	2,956.59	09/29/1986	03087	00390				FULLY REDEEMED
2011002421	4,285.83	0.00	4,285.83	05/11/2012	03087	00540	54-56	1	2 006	FULLY REDEEMED
1986000909	867.88	0.00	867.88	04/24/1987	03088	00440				FULLY REDEEMED
1998001296	2,440.98	0.00	2,440.98	02/06/2001	03088	00560	56	1	2 006	FULLY REDEEMED
2007001289	3,125.70	0.00	3,125.70	05/30/2008	03090	01170		1	2 006	FULLY REDEEMED
2008001510	6,003.06	0.00	6,003.06	01/10/2011	03090	01170		1	2 006	FULLY REDEEMED
2010002274	5,267.93	0.00	5,267.93	06/06/2013	03090	01170		1	2 006	FULLY REDEEMED
2012002585	6,469.38	0.00	6,469.38	06/06/2013	03090	01170		1	2 006	FULLY REDEEMED
2022002007	4,536.52	0.00	4,536.52		03094	02510		1	2 006	OPEN
2016002133	8,281.19	0.00	8,281.19	05/23/2017	03094	02530		1	2 006	FULLY REDEEMED
2020002546	24,085.18	0.00	24,085.18	01/18/2023	03094	02530		1	2 006	FULLY REDEEMED
2021002578	22,967.40	0.00	22,967.40	01/18/2023	03094	02530		1	2 006	FULLY REDEEMED
1985001236	795.06	0.00	795.06	05/02/1986	03094	02620				FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Term	Code	Code	Code	Code	Code	Code	Status
1998001297	3,759.23	0.00		3,759.23	04/30/1999	03096	00010		1	2 006		FULLY REDEEMED
1997001078	272.91	0.00		272.91	03/11/1998	03096	01350		4	2 006		FULLY REDEEMED
1998001298	2,876.08	0.00		2,876.08	06/28/1999	03098	00030		1	2 006		FULLY REDEEMED
2001001163	5,084.47	0.00		5,084.47	02/25/2002	03098	00030		1	2 006		FULLY REDEEMED
2002001156	4,154.46	0.00		4,154.46	06/24/2003	03098	00030		1	2 006		FULLY REDEEMED
2003001220	2,821.93	0.00		2,821.93	06/07/2004	03098	00030		1	2 006		FULLY REDEEMED
2007001290	7,336.27	0.00		7,336.27	05/08/2008	03098	00030		1	2 006		FULLY REDEEMED
2012002586	13,639.25	0.00		13,639.25	11/19/2013	03098	00030		1	2 006		FULLY REDEEMED
2013002383	8,966.53	0.00		8,966.53	05/20/2015	03098	00030		1	2 006		FULLY REDEEMED
2014002304	10,202.32	0.00		10,202.32	05/20/2015	03098	00030		1	2 006		FULLY REDEEMED
2022002008	11,318.68	0.00		11,318.68	08/18/2023	03098	00030		1	2 006		FULLY REDEEMED
2003001221	3,143.35	0.00		3,143.35	05/27/2004	03098	00050		1	2 006		FULLY REDEEMED
1991001089	2,929.35	4,226.54		7,155.89	11/30/1993	03098	00110		1	2 006		FULLY REDEEMED
2010002278	2,615.16	0.00		2,615.16	03/15/2011	03099	00060		1	2 006		FULLY REDEEMED
2005000994	3,245.97	0.00		3,245.97	05/31/2006	03100	02830		1	2 006		FULLY REDEEMED
2013002385	2,533.69	0.00		2,533.69	07/23/2014	03101	01150		1	2 006		FULLY REDEEMED
1995001134	7,685.09	0.00		7,685.09	02/22/1996	03104	00090		1	2 006		FULLY REDEEMED
1996001340	8,609.45	0.00		8,609.45	05/09/1997	03104	00090		1	2 006		FULLY REDEEMED
1984000945	2,847.11	5,871.06		8,718.17	05/18/1988	03105	00010					FULLY REDEEMED
1987001078	3,629.88	0.00		3,629.88	05/18/1988	03105	00010		1	2 006		FULLY REDEEMED
2013002386	16,797.09	19,532.29		36,329.38	10/20/2015	03105	00130		1	2 006		FULLY REDEEMED
2014002305	17,756.63	0.00		17,756.63	04/23/2015	03105	00130		1	2 006		PYRAMID
2015002287	20,293.66	0.00		20,293.66	02/14/2019	03105	00130		1	2 006		FULLY REDEEMED
2016002134	19,136.98	0.00		19,136.98	12/07/2018	03105	00130		1	2 006		FULLY REDEEMED
2017002115	20,142.79	0.00		20,142.79	12/07/2018	03105	00130		1	2 006		FULLY REDEEMED
1986000910	1,088.61	0.00		1,088.61	08/12/1988	03109	00020					FULLY REDEEMED
1986000911	321.99	0.00		321.99	03/20/1989	03109	00080					FULLY REDEEMED
2006001097	2,671.38	0.00		2,671.38	05/14/2007	03110	00020		1	2 006		FULLY REDEEMED
2011002425	10,139.30	16,119.81		26,259.11	12/02/2013	03110	00180		1	2 006		FULLY REDEEMED
2012002587	5,109.67	0.00		5,109.67	09/26/2013	03110	00180		1	2 006		PYRAMID
2019002146	13,370.74	0.00		13,370.74	06/23/2020	03114	00020		1	2 006		FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2022002010	10,101.41	17,398.83	27,500.24		03115	00020	1	2 006 OPEN
2023002061	10,497.18	0.00	10,497.18	06/03/2024	03115	00020	1	2 006 FULLY REDEEMED
1989000910	7,405.09	7,306.84	14,711.93	04/10/1992	03115	00040	1	2 006 FULLY REDEEMED
1999001278	1,486.35	0.00	1,486.35	03/08/2000	03118	00030	1	2 006 FULLY REDEEMED
1996001341	7,612.71	0.00	7,612.71		03121	00090	1	2 006 SETTLED/CLOSED
2003001222	2,395.35	0.00	2,395.35	04/21/2005	03129	00650	1	2 006 FULLY REDEEMED
2022002011	19,435.91	22,901.96	42,337.87		03129	01580	1	2 006 OPEN
2023002064	9,887.78	0.00	9,887.78		03129	01580	1	2 006 OPEN
2001001164	13,370.55	0.00	13,370.55	12/23/2002	03129	01600	1	2 006 FULLY REDEEMED
1980001177	1,261.18	0.00	1,261.18		03129	01770		SETTLED/CLOSED
1985001237	1,104.45	0.00	1,104.45	09/11/1986	03129	01770		FULLY REDEEMED
2004001046	1,436.19	0.00	1,436.19	03/03/2005	03131	00140	1	2 006 FULLY REDEEMED
2017002117	15,789.83	0.00	15,789.83	05/22/2019	031380200080		1	2 006 PYRAMID
2018001937	24,518.64	20,526.78	45,045.42	06/06/2019	031380200080		1	2 006 FULLY REDEEMED
2020002549	33,518.43	0.00	33,518.43	02/14/2024	031380200080		1	2 006 FULLY REDEEMED
2021002579	47,480.08	0.00	47,480.08	02/14/2024	031380200080		1	2 006 FULLY REDEEMED
2022002012	46,088.96	28,041.30	74,130.26	02/14/2024	031380200080		1	2 006 FULLY REDEEMED
2007001291	2,638.61	0.00	2,638.61	04/24/2009	031380201080		1	2 006 FULLY REDEEMED
2008001511	7,441.06	3,430.19	10,871.25	01/28/2010	031380201080		1	2 006 FULLY REDEEMED
1984000948	1,652.70	0.00	1,652.70	01/28/1987	031380203140			FULLY REDEEMED
1993001127	1,945.65	22,235.64	24,181.29		03138020807UCA017100001	807 CA 171 UNIT 4	1	2 006 SETTLED/CLOSED
1994001136	4,228.06	10,262.63	14,490.69	09/26/1995	03138020807UCA017100001	807 CA 171 UNIT 4	1	2 006 FULLY REDEEMED
1996001342	12,573.35	11,978.82	24,552.17		03138020807UCA017100001	807 CA 171 UNIT 4	1	2 006 SETTLED/CLOSED
1998001299	13,006.65	12,383.18	25,389.83		03138020807UCA017100001	807 CA 171 UNIT 4	1	2 006 SETTLED/CLOSED
1990001221	5,957.84	0.00	5,957.84	08/04/1993	03138020807UCA017100002			FULLY REDEEMED
1991001091	7,263.67	15,686.03	22,949.70		03138020807UCA017100002	807 CA 171 UNIT 4	2	2 006 SETTLED/CLOSED
1993001128	8,124.06	0.00	8,124.06	07/12/1995	03138020807UCA017100002	807 CA 171 UNIT 4	2	2 006 FULLY REDEEMED

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Account No.	Balance	Sub/Pyrm	Balance	Date	Account No.	Description	Units	Code	Status
1994001137	8,867.05	24,688.68	33,555.73		03138020807UCA017100002	807 CA 171 UNIT 4 2	2	006	SETTLED/CLOSED
1995001135	3,033.29	0.00	3,033.29	06/24/1996	03138020807UCA017100002	807 CA 171 UNIT 4 2	2	006	FULLY REDEEMED
1996001343	4,033.29	10,060.69	14,093.98		03138020807UCA017100002	807 CA 171 UNIT 4 2	2	006	SETTLED/CLOSED
1998001300	10,926.59	0.00	10,926.59		03138020807UCA017100002	807 CA 171 UNIT 4 2	2	006	SETTLED/CLOSED
1999001279	10,906.38	12,693.80	23,600.18		03138020807UCA017100002	807 CA 171 UNIT 4 2	2	006	SETTLED/CLOSED
2015002289	5,819.00	0.00	5,819.00	03/19/2018	031380208200		4	2 006	FULLY REDEEMED
2023002066	11,334.56	0.00	11,334.56	03/22/2024	031380401040		1	2 006	FULLY REDEEMED
2014002306	5,656.03	0.00	5,656.03	11/23/2015	031380401050		1	2 006	FULLY REDEEMED
1986000912	2,017.40	0.00	2,017.40	03/25/1987	031390100460				FULLY REDEEMED
1993001129	2,697.27	0.00	2,697.27	03/14/1995	031390100460		1	2 006	FULLY REDEEMED
1994001138	17,705.53	0.00	17,705.53	03/14/1995	031390100460		1	2 006	FULLY REDEEMED
2016001912	29,102.35	0.00	29,102.35	06/26/2017	03139010052A	52A-52B	1	2 004	FULLY REDEEMED
1986000814	2,017.06	0.00	2,017.06	06/12/1987	031390100550				FULLY REDEEMED
1997001079	7,140.15	0.00	7,140.15	08/27/1999	031390101080		1	2 006	FULLY REDEEMED
2001001166	10,253.42	0.00	10,253.42	03/14/2002	031390102140		1	2 006	FULLY REDEEMED
2005000995	9,800.32	0.00	9,800.32	03/13/2006	031390102140		1	2 006	FULLY REDEEMED
2021002338	5,861.57	0.00	5,861.57	02/05/2024	031390104050		1	2 004	FULLY REDEEMED
2022001821	22,179.15	54,326.68	76,505.83	02/05/2024	031390104050		1	2 004	FULLY REDEEMED
2008001369	432.41	0.00	432.41	02/11/2011	03139010406C			2 006	FULLY REDEEMED
2008001370	1,454.24	0.00	1,454.24	11/30/2009	03139010406D				FULLY REDEEMED
1988000608	2,316.62	0.00	2,316.62	05/17/1989	031390104140		1	2 004	FULLY REDEEMED
2015002290	19,683.89	12,878.85	32,562.74	07/12/2023	031390400900		1	2 006	FULLY REDEEMED
2019002149	15,586.52	26,034.33	41,620.85	07/12/2023	031390400900		1	2 006	FULLY REDEEMED
2020002551	28,729.00	0.00	28,729.00	12/01/2022	031390400900		1	2 006	FULLY REDEEMED
2017002119	26,178.76	0.00	26,178.76	02/26/2018	03141 00390		1	2 006	FULLY REDEEMED
2021002580	5,734.28	0.00	5,734.28	06/13/2022	03141 00390		1	2 006	FULLY REDEEMED

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2014002309	4,955.07	0.00	4,955.07	05/28/2015	03145 00140		1	2 006	FULLY REDEEMED
2015002292	15,373.91	0.00	15,373.91	03/03/2016	03145 00140		1	2 006	FULLY REDEEMED
2018001939	5,865.44	0.00	5,865.44	03/10/2021	03145 00140		1	2 006	FULLY REDEEMED
2019002150	3,137.22	0.00	3,137.22	03/10/2021	03145 00140		1	2 006	FULLY REDEEMED
1986000913	1,347.05	0.00	1,347.05	04/02/1987	03145 01500				FULLY REDEEMED
2009001306	14,387.87	0.00	14,387.87	06/22/2011	03145 01590		1	2 006	FULLY REDEEMED
2010002281	22,443.81	0.00	22,443.81	06/22/2011	03145 01590		1	2 006	FULLY REDEEMED
2011002427	13,284.30	0.00	13,284.30	04/05/2013	03145 01590		1	2 006	FULLY REDEEMED
2012002588	6,178.44	0.00	6,178.44	08/16/2013	03145 0426UCA004200010	426 CA 42 UNIT 10	1	2 006	FULLY REDEEMED
2019002151	11,148.23	0.00	11,148.23	02/08/2023	03145 0426UCA004200020	426 CA 42 UNIT 20	1	2 006	FULLY REDEEMED
1987001080	1,003.28	0.00	1,003.28	04/18/1988	03145 0426UCA004200023	426 CA 42 UNIT 23	1	2 006	FULLY REDEEMED
1991001092	15,013.71	0.00	15,013.71	06/30/1992	03145 04300		4	2 006	FULLY REDEEMED
2016002139	3,497.91	0.00	3,497.91	11/29/2018	03147 02240		1	2 006	FULLY REDEEMED
2009001307	16,696.14	19,805.60	36,501.74	09/16/2011	03148 01460		1	2 006	FULLY REDEEMED
2010002284	18,005.08	0.00	18,005.08	04/20/2011	03148 01460		1	2 006	FULLY REDEEMED
2002001157	9,364.93	0.00	9,364.93	05/12/2003	03149 00880		1	2 006	FULLY REDEEMED
2012002589	9,746.99	0.00	9,746.99	01/20/2015	03149 03440		1	2 006	FULLY REDEEMED
2015002293	10,626.12	0.00	10,626.12	04/26/2016	03149 03440		1	2 006	FULLY REDEEMED
2017002121	11,321.42	0.00	11,321.42	08/06/2018	03149 03440		1	2 006	FULLY REDEEMED
2019002153	6,192.02	0.00	6,192.02	05/28/2020	03149 03440		1	2 006	FULLY REDEEMED
1997001080	7,063.25	0.00	7,063.25	03/21/2000	03151 01010		1	2 006	FULLY REDEEMED
1998001301	7,215.02	5,027.58	12,242.60	03/21/2000	03151 01010		1	2 006	FULLY REDEEMED
1999001280	2,857.18	0.00	2,857.18	03/21/2000	03151 01010		1	2 006	FULLY REDEEMED
2019002154	9,210.78	0.00	9,210.78	08/17/2021	03155 00450		1	2 006	FULLY REDEEMED
2021002582	17,362.33	0.00	17,362.33	06/17/2022	03155 00450		1	2 006	FULLY REDEEMED
1985001238	879.23	0.00	879.23	04/27/1986	03161 02490				FULLY REDEEMED
1999001281	14,260.72	0.00	14,260.72	08/16/2000	03162 0820UCA004400170	820C CA 44 UNIT 170	1	2 006	FULLY REDEEMED
2000001147	5,292.15	0.00	5,292.15	02/08/2005	03162 0820UCA004400170	820C CA 44 UNIT	1	2 006	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Original ID	Description	Term	Status
2001001167	17,521.53	0.00	17,521.53	02/08/2005	03162 0820UCA004400170	170 820C CA 44 UNIT 1 170	2 006	FULLY REDEEMED
2017002123	2,624.14	0.00	2,624.14	03/26/2018	03162 0820UCA004400177	820C CA 44 UNIT 1 177	2 006	FULLY REDEEMED
2017002124	12,422.18	0.00	12,422.18	02/15/2019	03162 0820UCA004400199	820C CA 44 UNIT 1 199	2 006	FULLY REDEEMED
1996001344	5,026.17	21,034.00	26,060.17	10/22/1998	03162 0820UCA004400200	820C CA 44 UNIT 1 200	2 006	FULLY REDEEMED
2014002310	2,678.62	0.00	2,678.62	04/24/2015	03162 0820UCA004400220	820C CA 44 UNIT 1 220	2 006	FULLY REDEEMED
2010002470	17,503.31	12,166.88	29,670.19	07/13/2012	03162 0820UCA004400231	820A CA 44 UNIT 231	1 2 009	FULLY REDEEMED
2011002604	4,478.62	0.00	4,478.62	07/13/2012	03162 0820UCA004400231	820A CA 44 UNIT 231	1 2 009	FULLY REDEEMED
2011002605	7,251.05	0.00	7,251.05	11/13/2012	03162 0820UCA004400239	820A CA 44 UNIT 239	1 2 009	FULLY REDEEMED
2013002390	12,800.21	20,771.84	33,572.05	06/20/2016	03162 0820UCA004400287	820C CA 44 UNIT 1 287	2 006	FULLY REDEEMED
2014002311	18,883.49	0.00	18,883.49	04/23/2015	03162 0820UCA004400287	820C CA 44 UNIT 1 287	2 006	PYRAMID
2015002294	18,982.20	0.00	18,982.20	06/20/2016	03162 0820UCA004400287	820C CA 44 UNIT 1 287	2 006	FULLY REDEEMED
2016002140	18,441.85	18,367.59	36,809.44	04/01/2019	03162 0820UCA004400287	820C CA 44 UNIT 1 287	2 006	FULLY REDEEMED
2018001940	5,988.45	0.00	5,988.45	04/01/2019	03162 0820UCA004400287	820C CA 44 UNIT 1 287	2 006	FULLY REDEEMED
2014002312	12,163.58	0.00	12,163.58	03/31/2015	03162 0829UCA006600015	829 CA 66 UNIT 1 15	2 006	FULLY REDEEMED
2008001512	4,895.42	0.00	4,895.42	02/25/2010	03162 0829UCA006600045	829 CA 66 UNIT 1 45	2 006	FULLY REDEEMED
2009001308	15,327.04	0.00	15,327.04	02/25/2010	03162 0829UCA006600045	829 CA 66 UNIT 1 45	2 006	FULLY REDEEMED
2002001159	2,121.98	0.00	2,121.98	05/27/2003	03162 0829UCA006600051	829 CA 66 UNIT 1 51	2 006	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Unit	Count	Code	Status
2004001047	13,939.64	0.00	13,939.64	07/28/2005	03162 0829UCA006600059	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
2005000996	4,411.71	0.00	4,411.71	04/24/2006	03162 0829UCA006600059	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
1996001345	3,407.31	0.00	3,407.31	07/19/1999	03162 0829UCA006600075	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
1997001081	7,186.81	12,614.61	19,801.42	05/26/2000	03162 0829UCA006600075	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
2014002314	14,424.52	0.00	14,424.52	04/10/2015	03162 0829UCA006600110	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
2013002391	6,123.32	0.00	6,123.32	03/14/2016	03162 0829UCA006600136	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
2015002295	10,008.67	0.00	10,008.67	03/14/2016	03162 0829UCA006600136	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
2023002070	15,806.23	0.00	15,806.23		03162 0829UCA006600136	829 CA 66 UNIT	1	2 006	OPEN
2019002155	4,142.83	0.00	4,142.83	05/12/2020	03162 0829UCA006600305	829 CA 66 UNIT	1	2 006	FULLY REDEEMED
2014002520	11,061.54	0.00	11,061.54	08/06/2018	03162 0835UCA008700007	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
1999001423	14,877.48	15,563.93	30,441.41	01/10/2001	03162 0835UCA008700009	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
2001001264	2,773.12	44,416.32	47,189.44	11/30/2004	03162 0835UCA008700009	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
2002001248	19,329.20	13,493.55	32,822.75	08/20/2003	03162 0835UCA008700009	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
2021002839	3,689.67	0.00	3,689.67	02/15/2024	03162 0835UCA008700009	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
2014002521	2,952.17	0.00	2,952.17	05/20/2015	03162 0835UCA008700015	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
2014002522	13,890.77	0.00	13,890.77	08/15/2017	03162 0835UCA008700016	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
2015002469	22,709.43	16,523.42	39,232.85	08/15/2017	03162 0835UCA008700016	835 CA 87 UNIT	1	2 009	FULLY REDEEMED
1992001092	7,222.13	0.00	7,222.13	05/18/1993	03162 0835UCA008700026	835 CA 87 UNIT	1	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrmtd	Balance	Date	Code	Description	Unit	Code	Status
1993001238	10,304.30	26,672.06	36,976.36	03/29/2000	03162	0835UCA008700052	835 CA 87 UNIT 52	1 2 009	FULLY REDEEMED
1997001082	858.12	0.00	858.12	09/07/1999	03162	20340		4 2 006	FULLY REDEEMED
2010002285	17,002.20	0.00	17,002.20	03/15/2011	03162	20410		1 2 006	FULLY REDEEMED
2015002296	39,461.08	0.00	39,461.08	09/22/2016	03162	20410		1 2 006	FULLY REDEEMED
2018001941	68,347.09	35,740.42	104,087.51	09/25/2019	03162	20410		1 2 006	FULLY REDEEMED
2019002156	17,463.50	0.00	17,463.50	05/22/2020	03162	20410		1 2 006	FULLY REDEEMED
1986000914	2,377.76	0.00	2,377.76	04/22/1987	03162	20300750			FULLY REDEEMED
1982001077	3,641.61	0.00	3,641.61		03162	1401550			SETTLED/CLOSED
2006001098	1,355.10	0.00	1,355.10	05/16/2007	03163	00860		1 2 006	FULLY REDEEMED
2012002592	16,369.07	0.00	16,369.07	01/08/2014	03163	00860		1 2 006	FULLY REDEEMED
2014002315	9,953.32	0.00	9,953.32	07/28/2016	03163	00860		1 2 006	FULLY REDEEMED
2015002297	17,358.98	0.00	17,358.98	07/28/2016	03163	00860		1 2 006	FULLY REDEEMED
1985001239	972.08	0.00	972.08	07/16/1986	03165	01150			FULLY REDEEMED
1986000915	647.53	0.00	647.53	04/15/1987	03165	01150			FULLY REDEEMED
1991001093	2,198.84	1,651.76	3,850.60	08/25/1992	03165	01150		1 2 006	FULLY REDEEMED
1993001130	4,612.55	3,483.71	8,096.26	08/01/1994	03165	01150		1 2 006	FULLY REDEEMED
1994001139	878.88	4,392.33	5,271.21	12/11/1995	03165	01150		1 2 006	FULLY REDEEMED
1986000916	63.27	0.00	63.27	04/15/1987	03165	02210			FULLY REDEEMED
1993001131	296.99	217.62	514.61	08/01/1994	03165	02210		4 2 006	FULLY REDEEMED
1994001140	81.35	304.25	385.60	12/11/1995	03165	02210		4 2 006	FULLY REDEEMED
1986000917	4,232.42	0.00	4,232.42	02/26/1987	03167	00310			FULLY REDEEMED
2001001038	6,978.94	0.00	6,978.94	09/20/2002	03167	0103F	103F,638	4 2 004	FULLY REDEEMED
2001001168	4,421.29	11,540.80	15,962.09	07/31/2003	03167	0103H		4 2 006	FULLY REDEEMED
2002001160	1,518.73	0.00	1,518.73	07/31/2003	03167	0103H		4 2 006	FULLY REDEEMED
1986000918	1,203.76	0.00	1,203.76	02/23/1987	03167	06230			FULLY REDEEMED
2014002316	58,998.93	0.00	58,998.93	04/10/2015	03167	0624A	624A,624B	1 2 006	FULLY REDEEMED
1995001136	44.57	763.79	808.36	02/27/1998	03167	06870		4 2 006	FULLY REDEEMED
2021002585	1,446.34	1,176.00	2,622.34	05/03/2024	03167	07050		1 2 006	FULLY REDEEMED
1974000765	155.94	345.55	501.49		03168	00290			SETTLED/CLOSED
1978000935	192.62	2,916.95	3,109.57		03168	00290			SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrmnd	Original Balance	Original Date	Code 1	Code 2	Status
2010002288	19,414.17	0.00	19,414.17	04/03/2013	03168	01230	1 2 006	FULLY REDEEMED
2017002128	7,967.51	0.00	7,967.51	04/02/2018	03169	00030	1 2 006	FULLY REDEEMED
2019002158	16,136.08	0.00	16,136.08	05/26/2020	03169	00030	1 2 006	FULLY REDEEMED
2000001149	3,126.73	0.00	3,126.73	05/30/2001	03170	00040	1 2 006	FULLY REDEEMED
2002001161	10,218.05	7,150.99	17,369.04	09/30/2003	03170	00040	1 2 006	FULLY REDEEMED
1990001227	5,073.99	0.00	5,073.99	04/21/1993	03170	00150	1 2 006	FULLY REDEEMED
1993001132	2,100.74	0.00	2,100.74	01/25/1996	03170	00150	1 2 006	FULLY REDEEMED
1997001083	3,513.40	6,077.42	9,590.82	06/21/1999	03170	00150	1 2 006	FULLY REDEEMED
2010002289	15,709.07	0.00	15,709.07	05/03/2013	03171	00030	1 2 006	FULLY REDEEMED
2011002430	17,204.82	0.00	17,204.82	11/04/2013	03171	00030	1 2 006	FULLY REDEEMED
2012002594	18,163.63	0.00	18,163.63	11/04/2013	03171	00030	1 2 006	FULLY REDEEMED
2015002298	14,509.44	12,784.29	27,293.73	04/24/2017	03171	00030	1 2 006	PYRAMID
2016002142	7,347.37	47,882.59	55,229.96	02/20/2018	03171	00030	1 2 006	FULLY REDEEMED
2018001943	15,057.36	14,868.88	29,926.24	08/30/2019	03171	00030	1 2 006	FULLY REDEEMED
2019002160	4,152.63	0.00	4,152.63	10/26/2020	03171	00030	1 2 006	FULLY REDEEMED
2018001944	15,470.45	0.00	15,470.45	03/11/2019	03171	00060	6,307 1 2 006	FULLY REDEEMED
1986000919	611.52	0.00	611.52	02/25/1987	03171	03090		FULLY REDEEMED
1984000949	3,335.28	0.00	3,335.28	02/05/1986	03171	03130		FULLY REDEEMED
1986000920	3,766.70	0.00	3,766.70	06/17/1987	03171	03130		FULLY REDEEMED
1987001082	4,253.81	0.00	4,253.81	04/05/1988	03171	03130	1 2 006	FULLY REDEEMED
1985001240	3,914.22	0.00	3,914.22	09/04/1986	03171	03160		FULLY REDEEMED
1984000950	4,467.65	6,547.42	11,015.07	12/30/1986	03174	00890		FULLY REDEEMED
1987001083	7,777.55	0.00	7,777.55	06/01/1988	03174	00890	1 2 006	FULLY REDEEMED
1993001133	3,401.60	20,477.33	23,878.93	03/20/1996	03174	00890	1 2 006	FULLY REDEEMED
1996001346	12,132.38	0.00	12,132.38	05/07/1997	03174	00890	1 2 006	FULLY REDEEMED
1983000946	5,198.26	0.00	5,198.26	04/09/1986	03174	01060		FULLY REDEEMED
1989000914	8,796.05	0.00	8,796.05	03/07/1990	03174	01060	1 2 006	FULLY REDEEMED
1990001228	9,249.61	0.00	9,249.61	03/05/1993	03174	01060	1 2 006	FULLY REDEEMED
1991001096	9,515.85	0.00	9,515.85	03/05/1993	03174	01060	1 2 006	FULLY REDEEMED
1992000995	9,942.43	0.00	9,942.43	03/05/1993	03174	01060	1 2 006	FULLY REDEEMED
2004001048	3,049.91	0.00	3,049.91	04/11/2006	03174	01120	1 2 006	FULLY REDEEMED
2023002073	29,102.82	0.00	29,102.82		03175	01090	1 2 006	OPEN
2019002161	21,156.02	0.00	21,156.02	09/20/2023	03175	01150	1 2 006	FULLY REDEEMED

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2020002557	26,871.23	0.00	26,871.23	04/21/2023	03175 01150	1	2 006	FULLY REDEEMED
2021002587	26,458.50	0.00	26,458.50	09/20/2023	03175 01150	1	2 006	FULLY REDEEMED
2022002019	32,430.31	34,932.60	67,362.91	09/20/2023	03175 01150	1	2 006	FULLY REDEEMED
1985001241	1,063.19	0.00	1,063.19	06/03/1986	03175 01170			FULLY REDEEMED
2023002074	44,231.18	0.00	44,231.18		03176 01330	1	2 006	OPEN
1997001084	5,002.43	0.00	5,002.43	06/12/1998	03178 01360	1	2 006	FULLY REDEEMED
2022002020	8,784.41	0.00	8,784.41	12/15/2023	03178 01370	1	2 006	FULLY REDEEMED
1999001282	1,365.06	0.00	1,365.06	04/02/2007	03178 01510	4	2 006	FULLY REDEEMED
2000001150	1,270.81	1,863.27	3,134.08	06/25/2008	03178 01510	4	2 006	FULLY REDEEMED
2021002588	2,666.06	0.00	2,666.06	03/01/2022	03178 01680	1	2 006	FULLY REDEEMED
2016002143	1,645.25	0.00	1,645.25	03/20/2017	03179 00150	1	2 006	FULLY REDEEMED
2018001945	1,238.52	0.00	1,238.52	05/28/2019	03179 00150	1	2 006	FULLY REDEEMED
2019002162	546.42	0.00	546.42	07/30/2020	03179 00150	1	2 006	FULLY REDEEMED
2022002021	1,067.77	960.82	2,028.59	01/12/2024	03179 00150	1	2 006	FULLY REDEEMED
1983000948	3,267.53	0.00	3,267.53		03179 00170			SETTLED/CLOSED
1986000921	3,901.23	0.00	3,901.23	03/01/1988	03179 00170			FULLY REDEEMED
1987001084	4,393.90	0.00	4,393.90	03/01/1988	03179 00170	1	2 006	FULLY REDEEMED
2018001946	13,297.30	0.00	13,297.30	04/03/2019	03179 02170	1	2 006	FULLY REDEEMED
2016002144	21,937.51	0.00	21,937.51	03/20/2017	03179 02250	1	2 006	FULLY REDEEMED
2018001947	11,984.09	0.00	11,984.09	05/28/2019	03179 02250	1	2 006	FULLY REDEEMED
2019002163	4,795.89	0.00	4,795.89	07/30/2020	03179 02250	1	2 006	FULLY REDEEMED
2022002022	12,677.15	7,673.27	20,350.42	01/12/2024	03179 02250	1	2 006	FULLY REDEEMED
2022002023	3,741.16	0.00	3,741.16		03179 02310	1	2 006	OPEN
1992000996	1,196.39	7,147.49	8,343.88	10/13/1994	03181 00010	1	2 006	FULLY REDEEMED
1996001347	5,424.14	8,693.54	14,117.68	12/31/2000	03181 00010	1	2 006	FULLY REDEEMED
1997001085	8,693.54	0.00	8,693.54	10/27/1998	03181 00010	1	2 006	FULLY REDEEMED
1998001302	8,871.60	15,482.72	24,354.32	12/31/2000	03181 00010	1	2 006	FULLY REDEEMED
2001001171	11,144.40	11,284.01	22,428.41	04/26/2005	03181 00010	1	2 006	FULLY REDEEMED
2003001223	13,258.96	0.00	13,258.96	04/26/2005	03181 00010	1	2 006	FULLY REDEEMED
2004001049	12,541.15	0.00	12,541.15	04/26/2005	03181 00010	1	2 006	FULLY REDEEMED
2012002595	10,358.20	0.00	10,358.20	03/14/2013	03181 00200	1	2 006	FULLY REDEEMED
2016002145	12,829.13	0.00	12,829.13	04/26/2017	03181 00200	1	2 006	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Count	Code 3	Status
2002001162	1,792.09	0.00	1,792.09	05/22/2003	03181	00230	1	2 006	FULLY REDEEMED
2002001163	1,748.00	0.00	1,748.00	09/11/2003	03181	00430	1	2 006	FULLY REDEEMED
2002001164	307.43	0.00	307.43	05/22/2003	03181	00480	4	2 006	FULLY REDEEMED
1985001242	851.33	0.00	851.33	06/03/1986	03181	01530			FULLY REDEEMED
1997001086	4,782.44	0.00	4,782.44	03/24/1998	03181	01530	1	2 006	FULLY REDEEMED
2004001050	45,081.69	0.00	45,081.69	02/24/2005	03181	04010	4	2 006	FULLY REDEEMED
1985001243	490.28	0.00	490.28	09/30/1986	03182	00750			FULLY REDEEMED
2020002559	631.05	0.00	631.05		03182	02520	4	2 006	OPEN
2017002131	20,901.60	0.00	20,901.60	04/25/2018	03183	00030	1	2 006	FULLY REDEEMED
2018001948	45,435.61	0.00	45,435.61	02/06/2020	03183	00030	1	2 006	FULLY REDEEMED
2023002076	30,495.70	0.00	30,495.70	04/24/2024	03183	00030	1	2 006	FULLY REDEEMED
2006001099	13,604.96	26,816.03	40,420.99	09/29/2008	03183	00040	1	2 006	FULLY REDEEMED
1990001229	7,152.68	46,878.47	54,031.15	12/09/1998	03184	01670	1	2 006	FULLY REDEEMED
1997001087	8,802.09	93,609.27	102,411.36		03184	01670	1	2 006	SETTLED/CLOSED
2005000997	10,380.87	6,710.28	17,091.15	01/04/2007	03184	01860	1	2 006	FULLY REDEEMED
2015002299	12,427.72	0.00	12,427.72	03/14/2016	03185	00080	1	2 006	FULLY REDEEMED
2006001100	1,980.50	17,222.77	19,203.27	03/19/2008	03185	00160	1	2 006	FULLY REDEEMED
2014002318	4,065.17	0.00	4,065.17	11/06/2015	03185	00180	1	2 006	FULLY REDEEMED
2012002596	12,526.41	0.00	12,526.41	04/19/2013	03186	00010	1	2 006	FULLY REDEEMED
2012002597	2,324.26	0.00	2,324.26	07/31/2013	03186	00080	1	2 006	FULLY REDEEMED
2021002595	3,423.24	0.00	3,423.24	08/09/2022	03187	00040	1	2 006	FULLY REDEEMED
2019002165	10,334.54	0.00	10,334.54	12/07/2020	03187	00080	1	2 006	FULLY REDEEMED
1983000949	4,503.37	0.00	4,503.37	03/24/1986	03190	01150			FULLY REDEEMED
1986000922	3,710.48	0.00	3,710.48	05/26/1987	03190	01150			FULLY REDEEMED
2009001309	8,961.26	0.00	8,961.26	12/06/2010	03190	01150	1	2 006	FULLY REDEEMED
							115,116		
2001001172	1,690.25	0.00	1,690.25	07/24/2002	03191	00300	1	2 006	FULLY REDEEMED
2010002292	2,423.37	0.00	2,423.37	03/04/2011	03191	00300	1	2 006	FULLY REDEEMED

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2015002300	28,421.42	0.00	28,421.42	03/24/2017	03192 00250	1	2 006	FULLY REDEEMED
2016002146	29,493.50	0.00	29,493.50	03/29/2017	03192 00250	1	2 006	FULLY REDEEMED
2018001949	32,314.95	0.00	32,314.95	09/25/2019	03192 00250	1	2 006	FULLY REDEEMED
1996001231	14,215.88	0.00	14,215.88	05/09/1997	03193 00010	1	2 004	FULLY REDEEMED
2022001822	5,459.76	0.00	5,459.76		03193 00310	1	2 004	OPEN
1999001185	1,327.17	0.00	1,327.17	05/02/2000	03193 00320	1	2 004	FULLY REDEEMED
2020002375	16,688.52	0.00	16,688.52	08/24/2022	03193 00340	1	2 004	FULLY REDEEMED
2002001057	2,176.16	0.00	2,176.16	05/23/2003	03193 00560	1	2 004	FULLY REDEEMED
2008001371	17,016.35	26,452.66	43,469.01	01/30/2010	03193 00560	1	2 004	FULLY REDEEMED
2005000887	3,989.62	0.00	3,989.62	02/16/2007	03193 00570	1	2 004	FULLY REDEEMED
2010002046	14,900.05	27,855.13	42,755.18	09/10/2012	03193 00570	1	2 004	FULLY REDEEMED
2011002185	25,322.84	0.00	25,322.84	08/15/2012	03193 00570	1	2 004	FULLY REDEEMED
2022001823	20,933.14	0.00	20,933.14	06/02/2023	03193 00660	1	2 004	FULLY REDEEMED
2008001372	29,777.35	0.00	29,777.35	04/12/2012	03193 00750	1	2 004	FULLY REDEEMED
2011002186	26,577.43	0.00	26,577.43	04/12/2012	03193 00750	1	2 004	FULLY REDEEMED
2012002284	25,866.21	0.00	25,866.21	01/17/2014	03193 00750	1	2 004	FULLY REDEEMED
2023001852	15,458.27	0.00	15,458.27		03194 00020	1	2 004	OPEN
2021002339	3,624.73	0.00	3,624.73	07/07/2022	03194 00040	1	2 004	FULLY REDEEMED
2017001919	10,743.03	0.00	10,743.03	04/16/2018	03194 00070	1	2 004	FULLY REDEEMED
2018001771	19,178.20	0.00	19,178.20	12/20/2021	03194 00070	1	2 004	FULLY REDEEMED
2019001938	26,537.59	38,211.66	64,749.25	12/20/2021	03194 00070	1	2 004	FULLY REDEEMED
2015002068	10,053.00	0.00	10,053.00	06/30/2017	03194 00140	1	2 004	FULLY REDEEMED
2016001913	19,768.91	0.00	19,768.91	06/30/2017	03194 00140	1	2 004	FULLY REDEEMED
2017001920	16,284.64	0.00	16,284.64	09/16/2019	03194 00140	1	2 004	FULLY REDEEMED
2018001772	19,279.55	14,590.71	33,870.26	09/16/2019	03194 00140	1	2 004	FULLY REDEEMED
2016001914	2,879.10	0.00	2,879.10	04/28/2017	03194 00150	1	2 004	FULLY REDEEMED
2005000888	2,452.11	0.00	2,452.11	09/29/2006	03194 00310	1	2 004	FULLY REDEEMED
2007001185	25,106.38	0.00	25,106.38	07/31/2008	03194 00310	1	2 004	FULLY REDEEMED
2009001170	17,233.98	0.00	17,233.98	09/21/2010	03194 00310	1	2 004	FULLY REDEEMED
2008001513	3,199.74	0.00	3,199.74	03/31/2011	03195 0007A	1	2 006	FULLY REDEEMED
2009001310	20,656.54	0.00	20,656.54	08/13/2011	03195 0007A	1	2 006	FULLY REDEEMED

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Sub/Pyrmtd

Sub/Pyrmtd	Amount	Balance	Original Amount	Date	Code	Property	Units	Code	Status
2010002293	20,314.77	0.00	20,314.77	08/13/2011	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2023002078	17,159.95	0.00	17,159.95	05/30/2024	03195 0007A	7A,7B	1	2 006	FULLY REDEEMED
2005000998	1,724.36	0.00	1,724.36	08/16/2006	03195 0018A	18A,18B	1	2 006	FULLY REDEEMED
2000001151	8,645.32	0.00	8,645.32	01/16/2003	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2001001173	6,385.31	0.00	6,385.31	01/16/2003	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2002001165	9,877.40	0.00	9,877.40	04/08/2003	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2003001224	18,721.29	14,576.86	33,298.15	02/11/2005	03195 0042A		1	2 006	FULLY REDEEMED
2005000999	24,708.98	17,113.38	41,822.36	04/20/2007	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2006001101	8,806.57	72,140.62	80,947.19	04/30/2008	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2007001292	9,971.63	135,070.88	145,042.51	10/28/2009	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2010002294	29,828.81	0.00	29,828.81	02/07/2013	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2011002433	35,137.08	0.00	35,137.08	02/11/2014	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2012002599	33,081.67	0.00	33,081.67	11/14/2014	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2013002393	32,746.39	0.00	32,746.39	11/14/2014	03195 0042A	42A,42B	1	2 006	FULLY REDEEMED
2003001225	2,272.32	0.00	2,272.32	07/30/2004	03195 0052A		1	2 006	FULLY REDEEMED
2007001293	4,900.94	0.00	4,900.94	03/11/2010	03196 00370		1	2 006	FULLY REDEEMED
1990001230	15,591.01	0.00	15,591.01	03/25/1996	03197 00060		1	2 006	FULLY REDEEMED
2015002301	18,998.39	0.00	18,998.39	03/09/2016	03198 00070		1	2 006	FULLY REDEEMED
2008001514	16,157.12	0.00	16,157.12	05/06/2009	03200 00400		1	2 006	FULLY REDEEMED
2009001311	3,442.22	0.00	3,442.22	10/21/2010	03200 00400		1	2 006	FULLY REDEEMED
2010002295	5,690.69	0.00	5,690.69	02/27/2013	03200 00420		1	2 006	FULLY REDEEMED
2013002394	12,687.07	12,797.96	25,485.03	04/27/2016	03200 00420		1	2 006	FULLY REDEEMED
2015002302	14,623.38	14,213.43	28,836.81	07/05/2018	03200 00420		1	2 006	FULLY REDEEMED
2017002132	16,142.92	0.00	16,142.92	06/25/2020	03200 00420		1	2 006	FULLY REDEEMED
2018001950	16,782.34	0.00	16,782.34	04/14/2021	03200 00420		1	2 006	FULLY REDEEMED
2019002166	17,464.71	0.00	17,464.71	04/22/2022	03200 00420		1	2 006	FULLY REDEEMED
2020002564	20,584.12	0.00	20,584.12	04/21/2023	03200 00420		1	2 006	FULLY REDEEMED
2021002599	18,008.32	0.00	18,008.32	05/02/2024	03200 00420		1	2 006	FULLY REDEEMED
2022002025	17,693.28	26,759.36	44,452.64		03200 00420		1	2 006	OPEN
2023002081	16,741.08	0.00	16,741.08		03200 00420		1	2 006	OPEN
1989000917	704.59	0.00	704.59	03/20/1990	03200 00440		1	2 006	FULLY REDEEMED
1987001085	2,554.35	0.00	2,554.35	10/04/1988	03200 00590		1	2 006	FULLY REDEEMED
1987001086	301.18	0.00	301.18	04/06/1988	03202 00010		4	2 006	FULLY REDEEMED
2022002026	10,890.95	0.00	10,890.95	04/18/2023	03203 00150		1	2 006	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1990001231	5,084.73	0.00	5,084.73	03/28/1991	03203	00210	1	2 006	FULLY REDEEMED
2021002600	5,495.19	0.00	5,495.19	02/20/2024	03204	00010	1	2 006	FULLY REDEEMED
1997001088	1,988.25	0.00	1,988.25	05/28/1998	03204	00160	1	2 006	FULLY REDEEMED
1998001303	12,123.31	0.00	12,123.31		03204	00160	1	2 006	SETTLED/CLOSED
1999001283	12,370.17	0.00	12,370.17	11/15/2002	03204	00160	1	2 006	FULLY REDEEMED
2000001152	13,877.74	25,268.98	39,146.72	11/15/2002	03204	00160	1	2 006	FULLY REDEEMED
2012002602	22,772.51	0.00	22,772.51	05/23/2013	03204	00300	1	2 006	FULLY REDEEMED
1986000923	966.00	0.00	966.00	07/13/1987	03204	00320			FULLY REDEEMED
1986000924	832.20	0.00	832.20	05/14/1987	03204	00420			FULLY REDEEMED
1981001042	1,001.20	0.00	1,001.20		03204	00450			SETTLED/CLOSED
1997001089	486.19	0.00	486.19		03204	00580	4	2 006	SETTLED/CLOSED
1998001304	1,912.03	1,768.71	3,680.74	06/02/2000	03204	00580	4	2 006	FULLY REDEEMED
2022002027	41,242.58	0.00	41,242.58	06/08/2023	03205	00060	1	2 006	FULLY REDEEMED
2023002082	40,078.66	0.00	40,078.66	02/29/2024	03205	00060	1	2 006	FULLY REDEEMED
2011002437	4,220.76	0.00	4,220.76	11/30/2012	03205	00290	1	2 006	FULLY REDEEMED
2019002168	5,347.90	0.00	5,347.90	12/31/2021	03205	00290	1	2 006	FULLY REDEEMED
2023002083	4,816.61	0.00	4,816.61		03205	00290	1	2 006	OPEN
1990001232	12,753.90	8,928.94	21,682.84	11/08/1991	03205	00300	1	2 006	FULLY REDEEMED
1992000997	9,749.54	0.00	9,749.54	10/18/1993	03205	00300	1	2 006	FULLY REDEEMED
2005001000	8,255.26	0.00	8,255.26	08/23/2006	03205	00390	1	2 006	FULLY REDEEMED
2017002134	19,027.93	0.00	19,027.93	02/13/2019	03205	00490	1	2 006	FULLY REDEEMED
1987001087	2,844.45	0.00	2,844.45	03/07/1988	03205	00710	1	2 006	FULLY REDEEMED
2018001953	17,487.82	0.00	17,487.82	06/29/2020	03205	00740	1	2 006	FULLY REDEEMED
2009001312	24,250.76	0.00	24,250.76	03/31/2010	03205	00800	1	2 006	FULLY REDEEMED
2013002397	4,486.98	0.00	4,486.98	04/24/2014	03205	00890	1	2 006	FULLY REDEEMED
1990001233	5,996.66	0.00	5,996.66	03/30/1992	03205	00980	1	2 006	FULLY REDEEMED
1993001134	2,574.04	0.00	2,574.04	04/05/1994	03205	00980	1	2 006	FULLY REDEEMED
1993001135	2,085.14	0.00	2,085.14	05/06/1994	03205	01280	1	2 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Code	Desc	Units	Rate	Status
2015002470	21,972.73	0.00		21,972.73	04/27/2016	03206 0003UCA013200014	3 CA 132 UNIT 14	1	2 009	FULLY REDEEMED
2019002326	13,060.19	0.00		13,060.19	05/13/2020	03206 0003UCA013200014	3 CA 132 UNIT 14	1	2 009	FULLY REDEEMED
2001001265	5,408.15	0.00		5,408.15	12/02/2002	03206 0003UCA013200028	3 CA 132 UNIT 28	1	2 009	FULLY REDEEMED
2015002471	11,558.89	0.00		11,558.89	02/19/2016	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2016002313	24,384.90	28,098.00		52,482.90	06/30/2023	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2017002279	25,543.65	0.00		25,543.65	05/29/2018	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	PYRAMID
2018002085	26,619.55	56,543.05		83,162.60	06/30/2023	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2019002327	7,259.27	0.00		7,259.27	08/25/2020	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	PYRAMID
2021002840	30,154.65	0.00		30,154.65	05/17/2023	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2022002199	29,289.55	39,201.04		68,490.59	06/30/2023	03206 0003UCA013200034	3 CA 132 UNIT 34	1	2 009	FULLY REDEEMED
2011002606	3,353.06	0.00		3,353.06	06/28/2012	03206 0003UCA013200052	3 CA 132 UNIT 52	1	2 009	FULLY REDEEMED
2018001955	11,651.24	0.00		11,651.24	03/29/2019	03207 00060		1	2 006	FULLY REDEEMED
2022002028	35,201.69	38,029.94		73,231.63		03207 00060		1	2 006	OPEN
2023002085	15,478.40	0.00		15,478.40		03207 00060		1	2 006	OPEN
2014002321	27,372.57	0.00		27,372.57	03/20/2015	03207 00080		1	2 006	FULLY REDEEMED
2004001051	6,921.02	0.00		6,921.02	06/01/2005	03207 00240		1	2 006	FULLY REDEEMED
1988000678	1,848.90	0.00		1,848.90	03/08/1989	03207 00280		1	2 006	FULLY REDEEMED
2015002305	4,394.10	0.00		4,394.10	04/26/2016	03207 00350		1	2 006	FULLY REDEEMED
1990001234	7,583.67	0.00		7,583.67		03207 00630		1	2 006	SETTLED/CLOSED
1992000998	8,150.89	5,263.27		13,414.16	07/28/1997	03207 00630		1	2 006	FULLY REDEEMED
1993001136	2,602.34	5,369.66		7,972.00	08/28/1997	03207 00630		1	2 006	FULLY REDEEMED
1995001137	8,271.63	12,419.82		20,691.45	07/28/1997	03207 00630		1	2 006	FULLY REDEEMED
1996001348	3,212.06	0.00		3,212.06		03207 00630		1	2 006	SETTLED/CLOSED
1990001235	10,915.57	0.00		10,915.57	01/27/1993	03207 00650		1	2 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig Code	Orig Code	Term	Code	Status
1995001138	11,908.21	0.00		11,908.21	03/09/1996	03207	00650	1	2 006	FULLY REDEEMED
2016002149	15,791.41	0.00		15,791.41	05/25/2017	03207	00750	1	2 006	FULLY REDEEMED
2018001956	6,062.21	0.00		6,062.21	03/05/2021	03207	00750	1	2 006	FULLY REDEEMED
2021002603	6,894.74	0.00		6,894.74	07/07/2022	03207	00750	1	2 006	FULLY REDEEMED
2003001226	4,913.03	0.00		4,913.03	03/05/2004	03207	00860	1	2 006	FULLY REDEEMED
1986000925	1,499.98	0.00		1,499.98	05/12/1987	03208	00010			FULLY REDEEMED
2006001102	17,784.33	10,671.25		28,455.58	04/30/2008	03208	00180	1	2 006	FULLY REDEEMED
2007001294	6,139.02	47,129.44		53,268.46	04/30/2015	03208	00180	1	2 006	FULLY REDEEMED
2008001515	3,063.77	16,979.58		20,043.35		03208	00180	1	2 006	SETTLED/CLOSED
2010002297	19,051.04	16,136.29		35,187.33		03208	00180	1	2 006	SETTLED/CLOSED
2012002605	17,673.45	0.00		17,673.45	12/22/2014	03208	00180	1	2 006	FULLY REDEEMED
2013002398	17,827.24	11,448.86		29,276.10	12/22/2014	03208	00180	1	2 006	FULLY REDEEMED
2018001957	20,605.79	0.00		20,605.79	04/09/2019	03210	00080	1	2 006	FULLY REDEEMED
1990001236	6,128.44	0.00		6,128.44	01/12/1999	03211	00130	1	2 006	FULLY REDEEMED
1991001099	7,519.60	45,244.47		52,764.07	01/12/1999	03211	00130	1	2 006	FULLY REDEEMED
2001001174	2,078.61	0.00		2,078.61	02/21/2002	03214	00050	1	2 006	FULLY REDEEMED
2007001295	9,867.46	0.00		9,867.46	03/30/2010	03214	00100	1	2 006	FULLY REDEEMED
2008001516	21,435.73	20,519.25		41,954.98	03/30/2010	03214	00100	1	2 006	FULLY REDEEMED
2021002605	5,424.89	0.00		5,424.89	04/14/2022	03214	00100	1	2 006	FULLY REDEEMED
2017002136	3,727.68	0.00		3,727.68	04/19/2018	03218	00080	1	2 006	FULLY REDEEMED
2018001958	4,109.65	0.00		4,109.65	03/25/2021	03218	00080	1	2 006	FULLY REDEEMED
2019002170	25,380.27	27,644.88		53,025.15	01/31/2022	03218	00080	1	2 006	FULLY REDEEMED
2022002029	29,556.73	20,467.78		50,024.51		03218	00080	1	2 006	OPEN
2023002087	11,262.58	0.00		11,262.58		03218	00080	1	2 006	OPEN
2018001959	4,722.05	0.00		4,722.05	10/22/2019	03219	00050	1	2 006	FULLY REDEEMED
2003001227	3,547.85	0.00		3,547.85	10/27/2004	03221	00300	1	2 006	FULLY REDEEMED
1995001139	948.70	5,845.99		6,794.69	09/12/1997	03221	00360	1	2 006	FULLY REDEEMED
1998001306	7,439.78	0.00		7,439.78	08/27/1999	03221	00360	1	2 006	FULLY REDEEMED
2018001960	31,618.77	68,636.41		100,255.18		03222	00250	1	2 006	OPEN
2019002171	13,680.31	0.00		13,680.31	08/25/2020	03222	00250	1	2 006	PYRAMID
2021002607	37,403.60	0.00		37,403.60		03222	00250	1	2 006	OPEN
2022002030	37,623.14	22,402.42		60,025.56		03222	00250	1	2 006	OPEN
2023002089	13,674.56	0.00		13,674.56		03222	00250	1	2 006	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2023002090	4,917.59	0.00	4,917.59		03222 00430	1	2 006	OPEN
2019002172	36,142.72	0.00	36,142.72	09/23/2020	03222 00500	1	2 006	FULLY REDEEMED
2011002439	4,997.09	0.00	4,997.09	03/02/2012	03223 00080	1	2 006	FULLY REDEEMED
2015002307	29,207.17	0.00	29,207.17	10/11/2018	03224 00010	1	2 006	FULLY REDEEMED
2016002151	30,319.89	31,709.99	62,029.88	10/11/2018	03224 00010	1	2 006	FULLY REDEEMED
2017002137	11,930.36	0.00	11,930.36	05/29/2018	03224 00010	1	2 006	PYRAMID
2014002323	10,477.72	0.00	10,477.72	04/13/2015	03225 00010	1	2 006	FULLY REDEEMED
2017002138	9,931.65	0.00	9,931.65	04/19/2018	03225 00050	1	2 006	FULLY REDEEMED
2014002324	12,109.89	0.00	12,109.89	03/16/2016	03225 00120	1	2 006	FULLY REDEEMED
1987001088	994.52	0.00	994.52	05/16/1988	03226 00020	1	2 006	FULLY REDEEMED
1989000918	5,261.14	0.00	5,261.14	04/06/1992	03226 00150	1	2 006	FULLY REDEEMED
1987001089	5,167.78	5,164.25	10,332.03	12/09/1988	03227 00030	1	2 006	FULLY REDEEMED
2022002031	22,325.70	0.00	22,325.70	05/30/2023	03228 00020	1	2 006	FULLY REDEEMED
2022002032	17,152.69	0.00	17,152.69	06/29/2023	03228 00170	1	2 006	FULLY REDEEMED
1988000679	1,359.80	0.00	1,359.80	05/10/1989	03230 00220	1	2 006	FULLY REDEEMED
1999001284	754.81	0.00	754.81	04/28/2000	03231 00080	4	2 006	FULLY REDEEMED
1998001307	529.45	0.00	529.45	04/14/1999	03233 00570	4	2 006	FULLY REDEEMED
1998001308	529.45	0.00	529.45	05/24/1999	03233 00580	4	2 006	FULLY REDEEMED
2004001052	20,521.74	0.00	20,521.74	03/11/2005	03234 00050	1	2 006	FULLY REDEEMED
2005001001	18,195.62	16,367.94	34,563.56	04/20/2007	03234 00160	1	2 006	FULLY REDEEMED
2006001103	8,428.50	60,057.52	68,486.02	09/27/2007	03234 00160	1	2 006	FULLY REDEEMED
2005001002	573.40	880.33	1,453.73	09/26/2008	03234 00170	1	2 006	FULLY REDEEMED
2016002153	7,002.77	0.00	7,002.77	05/01/2017	03234 00220	1	2 006	FULLY REDEEMED
							22-23	
1995001140	752.11	5,637.32	6,389.43	10/23/1997	03234 00290	1	2 006	FULLY REDEEMED
1996001349	5,754.27	0.00	5,754.27	10/23/1997	03234 00290	1	2 006	FULLY REDEEMED
1998001309	1,253.51	0.00	1,253.51	11/30/2001	03234 00290	1	2 006	FULLY REDEEMED
1999001285	8,991.95	0.00	8,991.95	11/30/2001	03234 00290	1	2 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig ID	Count	Code	Status
2008001517	18,900.36	0.00		18,900.36	04/28/2009	03234	00290	1	2 006	FULLY REDEEMED
2010002299	1,408.94	0.00		1,408.94	05/16/2011	03235	00190	1	2 006	FULLY REDEEMED
1995001141	126,306.55	0.00		126,306.55	03/22/1996	03236	00050	4	2 006	FULLY REDEEMED
2008001518	2,257.06	0.00		2,257.06	01/14/2011	03237	00060	1	2 006	FULLY REDEEMED
2021002610	3,045.62	0.00		3,045.62	04/15/2022	03237	00070	1	2 006	FULLY REDEEMED
2000001153	892.39	0.00		892.39	05/29/2001	03237	00120			FULLY REDEEMED
2005001003	20,530.39	19,067.08		39,597.47	09/20/2006	03238	00360	1	2 006	FULLY REDEEMED
2006001104	9,722.70	0.00		9,722.70	04/20/2009	03238	00360	1	2 006	FULLY REDEEMED
2008001519	22,695.47	13,861.78		36,557.25	05/14/2009	03238	00360	1	2 006	FULLY REDEEMED
2009001313	25,351.21	0.00		25,351.21	09/26/2012	03238	00360	1	2 006	FULLY REDEEMED
2010002300	9,921.31	0.00		9,921.31	09/26/2012	03238	00360	1	2 006	FULLY REDEEMED
2016002154	7,026.16	0.00		7,026.16	05/18/2017	03238	01250	1	2 006	FULLY REDEEMED
2004001053	3,302.37	0.00		3,302.37	05/10/2005	03238	01400	1	2 006	FULLY REDEEMED
2010002301	5,145.99	0.00		5,145.99	10/31/2012	03238	01400	1	2 006	FULLY REDEEMED
2011002441	21,111.20	0.00		21,111.20	10/31/2012	03238	01400	1	2 006	FULLY REDEEMED
2012002607	6,174.84	0.00		6,174.84	05/17/2013	03238	01530	1	2 006	FULLY REDEEMED
2012002608	38,553.89	0.00		38,553.89	04/29/2015	03239	00020	1	2 006	FULLY REDEEMED
2013002403	50,704.20	0.00		50,704.20	04/29/2015	03239	00020	1	2 006	FULLY REDEEMED
2014002325	54,164.02	0.00		54,164.02	04/29/2015	03239	00020	1	2 006	FULLY REDEEMED
2011002442	24,285.21	0.00		24,285.21	06/11/2014	03239	00030	1	2 006	FULLY REDEEMED
2012002609	37,125.27	0.00		37,125.27	06/11/2014	03239	00030	1	2 006	FULLY REDEEMED
2013002404	37,035.26	0.00		37,035.26	06/11/2014	03239	00030	1	2 006	FULLY REDEEMED
2014002326	38,920.88	0.00		38,920.88	05/18/2017	03239	00030	1	2 006	FULLY REDEEMED
2015002308	40,469.67	0.00		40,469.67	08/02/2017	03239	00030	1	2 006	FULLY REDEEMED
2016002155	41,998.38	0.00		41,998.38	08/02/2017	03239	00030	1	2 006	FULLY REDEEMED
2005001004	5,914.50	0.00		5,914.50	05/15/2006	03239	00050	1	2 006	FULLY REDEEMED
2008001520	39,729.91	0.00		39,729.91	04/21/2009	03239	00320	1	2 006	FULLY REDEEMED
2023002091	8,601.20	0.00		8,601.20		03239	00320	1	2 006	OPEN
2008001521	6,035.64	0.00		6,035.64	08/14/2009	03239	00610	1	2 006	FULLY REDEEMED
2011002443	974.72	0.00		974.72	04/17/2012	03239	00610	1	2 006	FULLY REDEEMED
2022002033	21,855.37	31,981.05		53,836.42		03239	00610	1	2 006	OPEN



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Current Balance	Current Date	Current ID	Status
2003001229	22,794.65	0.00	22,794.65	07/18/2005	03239 00660			1 2 006	FULLY REDEEMED
2016002156	13,804.72	0.00	13,804.72	03/30/2017	03239 00670			1 2 006	FULLY REDEEMED
2019002173	16,392.24	0.00	16,392.24	10/30/2020	03239 00680			1 2 006	FULLY REDEEMED
2005001005	1,711.33	1,183.00	2,894.33		03239 00830			1 2 006	SETTLED/CLOSED
2018001962	1,271.20	0.00	1,271.20	02/27/2019	03239 00840			1 2 006	FULLY REDEEMED
2021002612	4,012.97	0.00	4,012.97	08/30/2022	03239 00840			1 2 006	FULLY REDEEMED
2022002034	1,191.82	0.00	1,191.82	04/27/2023	03239 00840			1 2 006	FULLY REDEEMED
2018001773	34,910.94	0.00	34,910.94	07/22/2019	04 A 00470	47,420		1 2 004	FULLY REDEEMED
2023001854	13,709.27	0.00	13,709.27	04/04/2024	04 A 00470	47,420		1 2 004	FULLY REDEEMED
2007001186	2,276.24	9,839.24	12,115.48	02/11/2014	04 A 00480	48		1 2 004	FULLY REDEEMED
2022001824	447.95	0.00	447.95	03/28/2023	04 A 00480	48		1 2 004	FULLY REDEEMED
2015002069	49,018.03	0.00	49,018.03	05/11/2016	04 A 00530			1 2 004	FULLY REDEEMED
2000001046	15,759.86	17,565.66	33,325.52	07/31/2002	04 A 00630			1 2 004	FULLY REDEEMED
2011002188	27,030.47	0.00	27,030.47	04/02/2014	04 A 00630			1 2 004	FULLY REDEEMED
2012002286	80,950.72	0.00	80,950.72	04/02/2014	04 A 00630			1 2 004	FULLY REDEEMED
2013002137	91,868.61	0.00	91,868.61	04/02/2014	04 A 00630			1 2 004	FULLY REDEEMED
2014002100	75,541.02	0.00	75,541.02	03/18/2015	04 A 00630			1 2 004	FULLY REDEEMED
2015002070	98,925.20	0.00	98,925.20	07/29/2016	04 A 00630			1 2 004	FULLY REDEEMED
2016001916	14,962.97	0.00	14,962.97	04/24/2018	04 A 00630			1 2 004	FULLY REDEEMED
2017001921	107,492.30	0.00	107,492.30	04/25/2018	04 A 00630			1 2 004	FULLY REDEEMED
2018001774	55,046.14	0.00	55,046.14	06/21/2019	04 A 00630			1 2 004	FULLY REDEEMED
1988000609	3,390.42	3,746.88	7,137.30	02/01/1991	04 A 04100			4 2 004	FULLY REDEEMED
2010002048	2,071.69	0.00	2,071.69	04/19/2011	04 A 04120			1 2 004	FULLY REDEEMED
2003001099	32,637.29	17,989.72	50,627.01	03/20/2006	04 A 04210			1 2 004	FULLY REDEEMED
2004000952	4,389.01	0.00	4,389.01	01/30/2007	04 A 04210	421		1 2 004	FULLY REDEEMED
2010002049	78,325.74	0.00	78,325.74	04/19/2011	04 A 04330			1 2 004	FULLY REDEEMED
2023001855	6,611.19	0.00	6,611.19		04 A 04360			1 2 004	OPEN
2018001775	23,712.06	0.00	23,712.06	04/08/2019	04 A 04380			1 2 004	FULLY REDEEMED
1985001128	462.61	0.00	462.61	04/27/1986	04 B 00180				FULLY REDEEMED
1988000610	4,571.26	0.00	4,571.26	04/18/1989	04 B 00342	34-2		1 2 004	FULLY REDEEMED

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2016001917	17,205.90	0.00	17,205.90	04/03/2019	04 B 01260		1	2 004	FULLY REDEEMED
2018001776	19,560.88	0.00	19,560.88	04/03/2019	04 B 01260		1	2 004	FULLY REDEEMED
1985001129	1,398.17	11,200.56	12,598.73	05/29/1987	04 B 02800				FULLY REDEEMED
2014002103	33,206.73	0.00	33,206.73	05/26/2015	04 B 02830		1	2 004	FULLY REDEEMED
2019001939	11,385.85	0.00	11,385.85	04/26/2021	04 B 02830		1	2 004	FULLY REDEEMED
2023001858	394.08	0.00	394.08		04 B 02920		1	2 004	OPEN
2009001171	16,990.04	0.00	16,990.04	04/07/2011	04 B 03120	312	1	2 004	FULLY REDEEMED
2010002050	5,628.33	54,941.23	60,569.56	12/21/2016	04 B 03120	312	1	2 004	FULLY REDEEMED
2011002189	5,349.81	0.00	5,349.81	08/15/2012	04 B 03120	312	1	2 004	FULLY REDEEMED
2012002289	34,909.93	26,573.13	61,483.06	12/31/2013	04 B 03120	312	1	2 004	FULLY REDEEMED
1986000816	961.41	0.00	961.41	05/13/1987	04 B 03130				FULLY REDEEMED
2022001826	39,991.18	94,065.17	134,056.35	11/22/2023	04 B 03190	319	1	2 004	FULLY REDEEMED
2013002140	130,200.19	0.00	130,200.19	08/09/2018	04 B 03250	325	1	2 004	FULLY REDEEMED
2014002104	140,476.61	0.00	140,476.61	08/09/2018	04 B 03250	325	1	2 004	FULLY REDEEMED
2015002073	145,940.26	146,252.31	292,192.57		04 B 03250	325	1	2 004	SETTLED/CLOSED
2016001918	22,014.37	0.00	22,014.37	04/24/2017	04 B 03250	325	1	2 004	PYRAMID
2017001922	158,508.03	0.00	158,508.03	05/16/2019	04 B 03250	325	1	2 004	PYRAMID
2018001777	165,982.44	551,290.48	717,272.92		04 B 03250	325	1	2 004	SETTLED/CLOSED
2019001940	24,299.77	0.00	24,299.77	08/14/2020	04 B 03250	325	1	2 004	PYRAMID
2021002342	136,945.96	0.00	136,945.96	09/09/2022	04 B 03250	325	1	2 004	FULLY REDEEMED
2004000953	36,519.84	0.00	36,519.84	11/14/2005	04 B 03720	372-373	1	2 004	FULLY REDEEMED
1990001091	1,655.02	0.00	1,655.02	05/21/1991	04 B 03730		4	2 004	FULLY REDEEMED
1990001092	1,591.31	0.00	1,591.31	05/21/1991	04 B 03740		4	2 004	FULLY REDEEMED
1990001093	1,591.31	0.00	1,591.31	05/21/1991	04 B 03750		4	2 004	FULLY REDEEMED
1990001094	1,591.31	0.00	1,591.31	05/21/1991	04 B 03760		4	2 004	FULLY REDEEMED
1990001095	1,637.18	0.00	1,637.18	05/21/1991	04 B 03770		4	2 004	FULLY REDEEMED
1990001096	1,624.44	0.00	1,624.44	05/21/1991	04 B 03800		4	2 004	FULLY REDEEMED
1990001097	1,754.39	0.00	1,754.39	05/21/1991	04 B 03840		4	2 004	FULLY REDEEMED
1998001203	3,893.37	0.00	3,893.37	05/28/1999	04 B 03850		4	2 004	FULLY REDEEMED

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1990001098	1,588.77	0.00	1,588.77	05/21/1991	04 B 03860	4	2 004	FULLY REDEEMED
1996001232	256.67	4,210.20	4,466.87		04 B 03860	4	2 004	SETTLED/CLOSED
1997000999	515.58	0.00	515.58	05/04/1998	04 B 03860	4	2 004	FULLY REDEEMED
1990001099	1,606.60	0.00	1,606.60	05/21/1991	04 B 03880	4	2 004	FULLY REDEEMED
1990001100	1,598.96	0.00	1,598.96	05/21/1991	04 B 03890	4	2 004	FULLY REDEEMED
1990001101	1,588.77	0.00	1,588.77	05/21/1991	04 B 03910	4	2 004	FULLY REDEEMED
1990001102	1,802.80	0.00	1,802.80	05/21/1991	04 B 03920	4	2 004	FULLY REDEEMED
2013002141	10,496.79	0.00	10,496.79	05/13/2014	04 B 03920	1	2 004	FULLY REDEEMED
1990001103	1,606.60	0.00	1,606.60	05/21/1991	04 B 03930	4	2 004	FULLY REDEEMED
1997001000	3,060.67	0.00	3,060.67	02/27/1998	04 B 03930	4	2 004	FULLY REDEEMED
1990001104	1,665.20	0.00	1,665.20	05/21/1991	04 B 03950	4	2 004	FULLY REDEEMED
1990001105	1,741.63	0.00	1,741.63	05/21/1991	04 B 03960	4	2 004	FULLY REDEEMED
2011002190	5,986.88	0.00	5,986.88	04/16/2012	04 B 03980	1	2 004	FULLY REDEEMED
1999001186	280.00	0.00	280.00	04/04/2000	04 B 04000	4	2 004	FULLY REDEEMED
1998001204	2,270.16	0.00	2,270.16	04/30/1999	04 B 04070	4	2 004	FULLY REDEEMED
1993001040	14,531.57	0.00	14,531.57	12/15/1994	04 B 04080	1	2 004	FULLY REDEEMED
2000001047	2,382.85	0.00	2,382.85	12/17/2002	04 B 04340	4	2 004	FULLY REDEEMED
2017001923	106,978.49	0.00	106,978.49		04 B 04340	1	2 004	ASSIGN
2019001941	137,621.11	0.00	137,621.11	10/01/2021	04 B 04340	1	2 004	FULLY REDEEMED
2020002377	160,173.04	0.00	160,173.04	06/27/2023	04 B 04340	1	2 004	FULLY REDEEMED
2021002343	78,317.53	0.00	78,317.53	06/27/2023	04 B 04340	1	2 004	FULLY REDEEMED
1995001052	13,236.07	0.00	13,236.07	10/07/1996	04 C 00010	1	2 004	FULLY REDEEMED
1995001053	5,044.84	0.00	5,044.84	10/07/1996	04 C 00020	1	2 004	FULLY REDEEMED
1997001001	196.30	0.00	196.30	08/31/2000	04 C 00140	1	2 004	FULLY REDEEMED
1999001187	213.43	0.00	213.43	08/31/2000	04 C 00140	1	2 004	FULLY REDEEMED
2015002074	24,716.09	24,826.89	49,542.98	03/17/2021	04 C 00140	1	2 004	FULLY REDEEMED
2017001924	29,178.89	0.00	29,178.89	02/19/2021	04 C 00140	1	2 004	FULLY REDEEMED
2023001859	14,504.59	0.00	14,504.59		04 C 00140	1	2 004	OPEN
1995001054	217.45	0.00	217.45	10/07/1996	04 C 00250	4	2 004	FULLY REDEEMED

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1986000817	75.15	0.00	75.15	08/14/1987	04 C 00280			FULLY REDEEMED
2009001172	34,005.21	0.00	34,005.21	04/30/2010	04 C 00330	1	2 004	FULLY REDEEMED
2019001942	13,827.10	0.00	13,827.10	06/13/2022	04 C 00370	1	2 004	FULLY REDEEMED
2020002379	19,061.10	0.00	19,061.10	06/13/2022	04 C 00370	1	2 004	FULLY REDEEMED
2005000889	2,221.39	0.00	2,221.39		04 C 00470	1	2 004	SETTLED/CLOSED
2006000990	4,653.81	0.00	4,653.81	09/24/2009	04 C 00470	1	2 004	SETTLED/CLOSED
2007001187	4,967.35	25,052.14	30,019.49		04 C 00470	1	2 004	ASSIGNMENT
1988000612	1,209.63	0.00	1,209.63	07/10/1989	04 C 00480	1	2 004	FULLY REDEEMED
2018001778	2,311.65	0.00	2,311.65	08/01/2019	04 C 00510	1	2 004	FULLY REDEEMED
2017001925	3,066.83	0.00	3,066.83	04/09/2018	04 C 00520	1	2 004	FULLY REDEEMED
1987001011	118.26	0.00	118.26	06/23/1988	04 C 00660	4	2 004	FULLY REDEEMED
2000001048	20,328.29	0.00	20,328.29	04/24/2002	04 C 01010	1	2 004	FULLY REDEEMED
2001001040	21,106.36	45,328.36	66,434.72	09/30/2002	04 C 01010	1	2 004	FULLY REDEEMED
2017001926	39,822.96	0.00	39,822.96	02/28/2020	04 C 02270	1	2 004	FULLY REDEEMED
2019001943	48,901.55	0.00	48,901.55	05/26/2020	04 C 05140		514-516	FULLY REDEEMED
2023001862	1,878.42	0.00	1,878.42	04/26/2024	04 C 05200	1	2 004	FULLY REDEEMED
2017001927	2,781.47	0.00	2,781.47	02/28/2020	04 C 05230	1	2 004	FULLY REDEEMED
1990001106	6,511.45	7,886.70	14,398.15	12/14/1993	04 C 05500	1	2 004	FULLY REDEEMED
1994001047	8,045.70	7,502.42	15,548.12	01/04/1996	04 C 05500	1	2 004	FULLY REDEEMED
1978000845	36.44	0.00	36.44	04/30/1987	04 C 05690			FULLY REDEEMED
2005000890	1,756.53	0.00	1,756.53	05/02/2006	04 C 05950	1	2 004	FULLY REDEEMED
2006000991	1,597.38	0.00	1,597.38	04/26/2007	04 C 05950	1	2 004	FULLY REDEEMED
1985001130	8,604.06	0.00	8,604.06	05/30/1986	04 C 06020			FULLY REDEEMED
2010002051	7,359.19	0.00	7,359.19	09/02/2016	04 C 06140	1	2 004	FULLY REDEEMED
2014002105	121,482.32	0.00	121,482.32	03/27/2017	04 C 06140	1	2 004	FULLY REDEEMED
2015002076	126,205.33	126,465.26	252,670.59	02/15/2018	04 C 06140	1	2 004	FULLY REDEEMED
2016001920	19,054.46	0.00	19,054.46	04/24/2017	04 C 06140	1	2 004	PYRAMID
2017001928	137,093.78	0.00	137,093.78	10/29/2018	04 C 06140	1	2 004	FULLY REDEEMED

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2021002348	17,058.61	0.00	17,058.61	01/17/2023	04 C 06420		1	2 004	FULLY REDEEMED
2022001827	178,365.79	176,699.40	355,065.19	03/29/2024	04 C 06420		1	2 004	FULLY REDEEMED
2023001863	21,699.14	0.00	21,699.14	03/29/2024	04 C 06420		1	2 004	FULLY REDEEMED
2019001944	3,415.22	0.00	3,415.22	06/02/2020	04 E 00060		1	2 004	FULLY REDEEMED
2020002382	52,217.35	0.00	52,217.35	01/31/2024	04 E 00060		1	2 004	FULLY REDEEMED
2021002349	41,456.61	0.00	41,456.61	01/31/2024	04 E 00060		1	2 004	FULLY REDEEMED
1990001107	6,412.00	4,103.51	10,515.51	03/30/1992	04 E 01040		1	2 004	FULLY REDEEMED
1970000887	137.89	0.00	137.89		04 E 02540				SETTLED/CLOSED
2018001779	582.37	0.00	582.37	12/13/2019	04 E 02570		1	2 004	FULLY REDEEMED
1976001027	156.09	0.00	156.09		04 E 02580				SETTLED/CLOSED
1993001041	12,699.60	0.00	12,699.60	04/29/1994	04 E 02650		1	2 004	FULLY REDEEMED
2001001041	551.42	415.39	966.81	04/14/2006	04 E 02690	269	4	2 004	SETTLED/CLOSED
2004000954	456.45	0.00	456.45	04/26/2005	04 E 02690	269	1	2 004	FULLY REDEEMED
2001001042	881.65	0.00	881.65	04/14/2006	04 E 02700	270	4	2 004	SETTLED/CLOSED
2010002052	31,918.62	42,415.62	74,334.24	06/03/2013	04 E 02710		1	2 004	FULLY REDEEMED
2011002193	38,559.66	0.00	38,559.66	08/15/2012	04 E 02710		1	2 004	FULLY REDEEMED
2012002292	28,408.92	22,544.75	50,953.67	08/07/2014	04 E 02710		1	2 004	FULLY REDEEMED
2014002106	4,671.65	0.00	4,671.65	04/24/2015	04 E 02710		1	2 004	FULLY REDEEMED
2015002077	31,766.50	0.00	31,766.50	03/21/2017	04 E 02710		1	2 004	FULLY REDEEMED
2016001921	32,996.76	0.00	32,996.76	03/21/2017	04 E 02710		1	2 004	FULLY REDEEMED
2018001780	20,533.00	0.00	20,533.00	05/28/2019	04 E 02710		1	2 004	FULLY REDEEMED
2019001945	2,465.19	0.00	2,465.19	07/02/2020	04 E 02710		1	2 004	FULLY REDEEMED
2022001829	17,080.62	0.00	17,080.62	10/31/2023	04 E 02710		1	2 004	FULLY REDEEMED
2007001188	10,241.52	9,940.09	20,181.61		04 F 01280		1	2 004	OPEN
2009001173	11,741.51	0.00	11,741.51		04 F 01280		1	2 004	OPEN
2010002054	12,821.73	13,365.35	26,187.08		04 F 01280		1	2 004	ASSIGNMENT
1987001012	721.25	0.00	721.25	06/08/1988	04 F 01330		1	2 004	FULLY REDEEMED
2003001100	8,419.44	0.00	8,419.44	05/28/2004	04 F 01380		1	2 004	FULLY REDEEMED
1998001205	2,441.26	0.00	2,441.26	02/14/2001	04 F 09540		1	2 004	FULLY REDEEMED
2002001059	6,308.11	0.00	6,308.11	05/13/2003	04 F 09560		1	2 004	FULLY REDEEMED
1989000821	11,408.60	9,610.87	21,019.47	08/01/1990	04 H 00110	11	4	2 004	FULLY REDEEMED

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1990001108	4,550.52	0.00	4,550.52	04/08/1991	04 H 00110	11	4	2 004	FULLY REDEEMED
1994001048	9,550.13	0.00	9,550.13	05/10/1995	04 H 00110	11	4	2 004	FULLY REDEEMED
2001001043	10,977.97	3,729.59	14,707.56	12/19/2002	04 H 00110	11	4	2 004	FULLY REDEEMED
2013002144	4,118.16	0.00	4,118.16	01/22/2016	04 H 00140		4	2 004	FULLY REDEEMED
1988000613	845.05	0.00	845.05	04/11/1989	04 H 00630	63	4	2 004	FULLY REDEEMED
1989000822	2,618.24	0.00	2,618.24	08/01/1990	04 H 00630	63	4	2 004	FULLY REDEEMED
1990001109	2,805.80	0.00	2,805.80	04/08/1991	04 H 00630	63	4	2 004	FULLY REDEEMED
1994001049	4,518.34	0.00	4,518.34	05/10/1995	04 H 00630	63	4	2 004	FULLY REDEEMED
2001001044	4,823.48	0.00	4,823.48	12/19/2002	04 H 00630	63	4	2 004	FULLY REDEEMED
1989000823	11,908.55	0.00	11,908.55	07/06/1990	04 H 00700	70 & 98	4	2 004	FULLY REDEEMED
1990001110	8,772.10	0.00	8,772.10	09/21/1991	04 H 00700	70 & 98	4	2 004	FULLY REDEEMED
1986000818	1,786.31	0.00	1,786.31	04/17/1989	04 H 00830				FULLY REDEEMED
1986000819	591.26	0.00	591.26	04/17/1989	04 H 00940				FULLY REDEEMED
2003001103	282.87	0.00	282.87	07/28/2004	04 H 00940		4	2 004	FULLY REDEEMED
1989000824	1,831.55	0.00	1,831.55	02/15/1991	04 H 00950		4	2 004	FULLY REDEEMED
1982000956	6,618.64	0.00	6,618.64		04 H 0103A				SETTLED/CLOSED
2009001174	10,365.87	0.00	10,365.87	04/12/2010	04 H 01270		4	2 004	FULLY REDEEMED
1989000825	279.70	0.00	279.70		04 J 00020		1	2 004	SETTLED/CLOSED
1990001111	1,499.61	2,958.72	4,458.33		04 J 00020		1	2 004	SETTLED/CLOSED
1993001042	1,704.08	0.00	1,704.08	11/09/1998	04 J 00020		1	2 004	FULLY REDEEMED
1994001050	1,701.12	0.00	1,701.12	11/09/1998	04 J 00020		1	2 004	FULLY REDEEMED
2019001946	4,201.39	0.00	4,201.39	03/19/2020	04 J 00030		1	2 004	FULLY REDEEMED
1988000614	502.23	0.00	502.23	08/13/1990	04 J 00050		1	2 004	FULLY REDEEMED
1989000826	1,907.93	0.00	1,907.93	08/16/1990	04 J 00050		1	2 004	FULLY REDEEMED
1995001056	398.95	0.00	398.95	05/31/1996	04 J 00150		1	2 004	FULLY REDEEMED
2016001923	1,830.66	0.00	1,830.66	05/23/2017	04 J 00300		1	2 004	FULLY REDEEMED
2001001046	3,817.60	7,994.40	11,812.00	02/06/2003	04 J 00380		1	2 004	FULLY REDEEMED
2003001104	11,738.41	0.00	11,738.41	11/30/2005	04 J 00380		1	2 004	FULLY REDEEMED
2004000956	5,974.72	0.00	5,974.72	03/28/2006	04 J 00380		1	2 004	FULLY REDEEMED
2005000891	17,748.06	18,309.67	36,057.73	08/30/2006	04 J 00380		1	2 004	FULLY REDEEMED
2008001373	17,871.60	15,071.81	32,943.41	03/19/2012	04 J 00380		1	2 004	FULLY REDEEMED
2010002057	6,227.52	0.00	6,227.52		04 J 00380		1	2 004	OPEN

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2011002196	20,342.35	0.00	20,342.35	05/27/2014	04 J 00380		1	2 004	FULLY REDEEMED
2012002294	21,983.78	13,083.19	35,066.97		04 J 00380		1	2 004	OPEN
2013002145	6,509.65	0.00	6,509.65	03/02/2017	04 J 00380		1	2 004	FULLY REDEEMED
2014002107	6,512.89	0.00	6,512.89	03/02/2017	04 J 00380		1	2 004	FULLY REDEEMED
2015002078	13,925.26	0.00	13,925.26	05/01/2018	04 J 00380		1	2 004	FULLY REDEEMED
2016001924	22,016.71	0.00	22,016.71	05/09/2019	04 J 00380		1	2 004	FULLY REDEEMED
2018001781	24,417.59	43,012.38	67,429.97		04 J 00380		1	2 004	ASSIGN
2019001947	7,946.68	0.00	7,946.68	08/14/2020	04 J 00380		1	2 004	PYRAMID
2022001831	19,538.94	19,177.98	38,716.92		04 J 00380		1	2 004	OPEN
2023001866	7,992.70	0.00	7,992.70		04 J 00380		1	2 004	OPEN
2010002058	6,141.95	0.00	6,141.95	05/02/2011	04 J 00390		1	2 004	FULLY REDEEMED
2006000992	5,353.55	0.00	5,353.55	07/30/2007	04 J 00410		1	2 004	FULLY REDEEMED
1985001131	3,128.09	0.00	3,128.09	02/02/1987	04 J 00450				FULLY REDEEMED
2022001832	25,581.22	22,981.56	48,562.78		04 J 06760		1	2 004	OPEN
2023001867	3,033.69	0.00	3,033.69		04 J 06760		1	2 004	OPEN
2010002059	11,736.94	0.00	11,736.94	08/22/2011	04 J 06900		4	2 004	FULLY REDEEMED
1985001132	123,354.40	244,938.60	368,293.00	02/04/1988	04 J 07360				FULLY REDEEMED
2005000892	2,324.93	0.00	2,324.93	06/27/2007	04 J 07370	737	1	2 004	FULLY REDEEMED
1987001013	302.37	0.00	302.37	05/20/1988	04 J 07380	738	4	2 004	FULLY REDEEMED
2020002386	6,612.35	0.00	6,612.35		04 J 0753UCA020800106				OPEN
2018001782	1,951.94	0.00	1,951.94		04 J 0753UCA020800115	753 CA 8 UNIT 115	1	2 004	OPEN
2019001948	14,080.35	0.00	14,080.35	06/06/2022	04 J 0753UCA020800201	753 CA 8 UNIT 201	1	2 004	FULLY REDEEMED
2006000993	205.21	0.00	205.21		04 J 0753UCA020800252		1	2 004	SETTLED/CLOSED
2014002108	4,999.73	0.00	4,999.73	05/11/2015	04 J 0753UCA020800426	753 CA 8 UNIT 426	1	2 004	FULLY REDEEMED
2006000994	529.22	0.00	529.22	06/27/2007	04 J 0753UCA020800435		1	2 004	FULLY REDEEMED
2010002062	10,619.18	0.00	10,619.18	03/01/2011	04 J 0753UCA020800442		1	2 004	FULLY REDEEMED
2010002063	280.76	0.00	280.76	05/16/2011	04 J 07590		1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Address	Units	Rate	Term	Status
2022001833	15,123.01	0.00	15,123.01	08/18/2023	04 J 0775UCA020800135	775 CA 8 UNIT 135	1	2.004	2.004	FULLY REDEEMED
2023001868	3,571.17	0.00	3,571.17	05/29/2024	04 J 0775UCA020800135	775 CA 8 UNIT 135	1	2.004	2.004	FULLY REDEEMED
2022001835	4,337.99	5,170.02	9,508.01	12/31/2023	04 J 0775UCA020800249	775 CA 8 UNIT 249	1	2.004	2.004	FULLY REDEEMED
2021002354	2,438.38	0.00	2,438.38		04 J 0775UCA020800250	775 CA 8 UNIT 250	1	2.004	2.004	OPEN
2022001836	10,539.23	10,405.60	20,944.83		04 J 0775UCA020800250	775 CA 8 UNIT 250	1	2.004	2.004	OPEN
2023001872	3,583.90	0.00	3,583.90		04 J 0775UCA020800250	775 CA 8 UNIT 250	1	2.004	2.004	OPEN
2023001873	2,970.32	0.00	2,970.32	05/06/2024	04 J 0775UCA020800403	775 CA 8 UNIT 403	1	2.004	2.004	FULLY REDEEMED
2011002201	42,787.57	0.00	42,787.57	01/14/2014	04 K 00040	4	1	2.004	2.004	FULLY REDEEMED
2012002297	46,776.47	40,968.12	87,744.59	01/14/2014	04 K 00040	4	1	2.004	2.004	FULLY REDEEMED
2005000893	609.96	4,233.38	4,843.34		04 K 00050	5	1	2.004	2.004	SETTLED/CLOSED
2010002064	10,107.56	0.00	10,107.56	03/10/2011	04 L 00190	19-20	1	2.004	2.004	FULLY REDEEMED
2010002065	7,822.29	0.00	7,822.29	04/06/2011	04 L 00270	27-28	1	2.004	2.004	FULLY REDEEMED
2010002066	13,492.72	0.00	13,492.72	08/31/2011	04 L 00290	29-31	1	2.004	2.004	FULLY REDEEMED
1989000827	2,054.55	0.00	2,054.55	05/10/1990	04 L 00320	32-34	1	2.004	2.004	FULLY REDEEMED
1990001112	1,251.41	3,004.35	4,255.76	03/30/1992	04 L 00320	32-34	1	2.004	2.004	FULLY REDEEMED
1995001057	4,859.75	0.00	4,859.75	03/21/1996	04 L 00320	32-34	1	2.004	2.004	FULLY REDEEMED
2021002356	17,786.23	37,738.59	55,524.82	02/03/2023	04 L 01230	123-127, 800	4	2.004	2.004	FULLY REDEEMED
1994001051	14,148.69	9,083.90	23,232.59	08/30/1995	04 L 01280	128-132	4	2.004	2.004	FULLY REDEEMED
2021002358	19,841.54	0.00	19,841.54	02/03/2023	04 L 01280	128-132, 799	4	2.004	2.004	FULLY REDEEMED
1990001113	12,382.13	23,392.16	35,774.29	03/18/1993	04 L 02070	207-211	4	2.004	2.004	FULLY REDEEMED
1992000909	4,738.99	0.00	4,738.99	04/26/1993	04 L 02070	207-211	4	2.004	2.004	FULLY REDEEMED
2011002202	960.59	0.00	960.59	07/02/2012	04 L 03060	306	4	2.004	2.004	FULLY REDEEMED
1992000910	3,681.96	0.00	3,681.96	02/20/1993	04 L 04040	404-406 & 746	4	2.004	2.004	FULLY REDEEMED
1994001052	5,739.19	17,174.38	22,913.57	02/11/1997	04 L 04040	404-406 & 746	4	2.004	2.004	FULLY REDEEMED
1997001002	9,953.53	0.00	9,953.53	01/19/2001	04 L 04040	404-406 & 746	4	2.004	2.004	FULLY REDEEMED



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1998001206	10,838.16	0.00	10,838.16	01/19/2001	04 L 04040	404-406 & 746	4	2 004	FULLY REDEEMED
2021002359	19,570.40	0.00	19,570.40	06/08/2022	04 L 06000	600-605	1	2 004	FULLY REDEEMED
2008001374	7,424.37	0.00	7,424.37	08/05/2009	04 L 06060	606-608	1	2 004	FULLY REDEEMED
1992000911	1,559.13	2,159.10	3,718.23	01/09/1995	04 L 06420	642-643	1	2 004	FULLY REDEEMED
1993001043	904.07	0.00	904.07	01/09/1995	04 L 06420	642-643	1	2 004	FULLY REDEEMED
1995001058	3,273.60	2,474.60	5,748.20	09/18/1996	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2015002079	6,783.09	0.00	6,783.09	05/02/2018	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2016001928	14,142.64	0.00	14,142.64	01/07/2019	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2017001930	15,074.05	14,888.78	29,962.83	01/07/2019	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2021002360	6,879.82	0.00	6,879.82	05/13/2022	04 L 06420	642-643	1	2 004	FULLY REDEEMED
2023001874	1,881.90	0.00	1,881.90		04 L 07070	707-709,751,753	1	2 004	OPEN
1990001114	20,020.08	0.00	20,020.08	06/04/1991	04 L 07790	779,781	4	2 004	FULLY REDEEMED
1991001004	23,289.41	0.00	23,289.41	03/16/1992	04 L 07790	779,781	4	2 004	FULLY REDEEMED
2012002299	2,844.81	0.00	2,844.81	05/24/2013	04 N0103340		4	2 004	FULLY REDEEMED
1989000828	10,994.67	0.00	10,994.67	07/06/1990	04 N0103360				FULLY REDEEMED
1990001115	8,589.39	30,684.04	39,273.43	08/27/1992	04 N0103360		4	2 004	FULLY REDEEMED
1981000934	3,010.80	3,063.96	6,074.76		04 N0202080				SETTLED/CLOSED
2020002391	1,907.51	0.00	1,907.51	11/29/2022	04 Q 00060		1	2 004	FULLY REDEEMED
2021002361	10,514.01	0.00	10,514.01	11/29/2022	04 Q 00060		1	2 004	FULLY REDEEMED
1998001207	849.93	0.00	849.93	05/21/1999	04 Q 00220		1	2 004	FULLY REDEEMED
1999001190	1,801.97	6,704.19	8,506.16		04 Q 00220		1	2 004	SETTLED/CLOSED
2000001050	726.33	0.00	726.33	04/10/2001	04 Q 00220		1	2 004	FULLY REDEEMED
2001001047	2,114.15	0.00	2,114.15	05/02/2002	04 Q 00220		1	2 004	FULLY REDEEMED
1990001116	464.52	0.00	464.52	01/31/1992	04 Q 00230		1	2 004	FULLY REDEEMED
2018001785	1,210.12	0.00	1,210.12	05/14/2019	04 Q 00230		1	2 004	FULLY REDEEMED
2021002362	1,469.11	0.00	1,469.11	12/13/2022	04 Q 00310		1	2 004	FULLY REDEEMED
1995001059	232.37	0.00	232.37	04/15/1996	04 Q 00320		1	2 004	FULLY REDEEMED
2001001048	422.97	0.00	422.97	03/01/2002	04 Q 00320		1	2 004	FULLY REDEEMED
2003001105	1,667.80	0.00	1,667.80	04/12/2004	04 Q 00320		1	2 004	FULLY REDEEMED
2004000957	4,055.64	0.00	4,055.64	07/11/2006	04 Q 00320		1	2 004	FULLY REDEEMED
2005000894	4,952.94	0.00	4,952.94	07/11/2006	04 Q 00320		1	2 004	FULLY REDEEMED
1989000829	9,126.87	21,569.80	30,696.67	03/13/1992	04 Q 02260		4	2 004	FULLY REDEEMED

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1992000912	25,221.30	0.00	25,221.30	08/13/1993	04 Q 02260	4	2 004	FULLY REDEEMED
1986000820	855.04	1,158.08	2,013.12	12/06/1989	04 Q 02340			FULLY REDEEMED
1990001117	2,006.58	0.00	2,006.58	04/04/1991	04 Q 02340	1	2 004	FULLY REDEEMED
1992000913	2,535.34	2,611.74	5,147.08	01/21/1994	04 Q 02340	1	2 004	FULLY REDEEMED
2001001049	4,203.84	0.00	4,203.84	02/02/2004	04 Q 02340	1	2 004	FULLY REDEEMED
2002001060	2,851.59	0.00	2,851.59	05/22/2003	04 Q 02340	1	2 004	FULLY REDEEMED
2004000958	3,098.18	0.00	3,098.18	03/22/2005	04 Q 02340	1	2 004	FULLY REDEEMED
2005000895	9,087.61	5,899.25	14,986.86	08/30/2006	04 Q 02340	1	2 004	FULLY REDEEMED
2008001375	9,775.06	16,950.30	26,725.36	06/02/2011	04 Q 02340	1	2 004	FULLY REDEEMED
2009001176	3,267.02	0.00	3,267.02	03/25/2010	04 Q 02340	1	2 004	FULLY REDEEMED
2010002069	3,277.92	0.00	3,277.92	03/27/2012	04 Q 02340	1	2 004	FULLY REDEEMED
2011002203	10,103.12	0.00	10,103.12	03/27/2012	04 Q 02340	1	2 004	FULLY REDEEMED
2012002300	1,854.19	0.00	1,854.19	05/29/2013	04 Q 02340	1	2 004	FULLY REDEEMED
2015002080	7,223.42	0.00	7,223.42	05/01/2018	04 Q 02340	1	2 004	FULLY REDEEMED
2016001930	12,747.59	0.00	12,747.59	05/16/2019	04 Q 02340	1	2 004	PYRAMID
2018001786	16,702.30	46,618.85	63,321.15	04/19/2021	04 Q 02340	1	2 004	FULLY REDEEMED
1996001233	2,924.73	0.00	2,924.73	05/19/1997	04 Q 02430	4	2 004	FULLY REDEEMED
1985001133	32,734.86	39,631.53	72,366.39	08/18/1986	04 Q 02440			FULLY REDEEMED
1987001014	67,512.16	0.00	67,512.16	10/11/1989	04 Q 02440	4	2 004	FULLY REDEEMED
1988000615	132,248.97	146,467.50	278,716.47	11/21/1990	04 Q 02440	4	2 004	FULLY REDEEMED
1990001118	165,138.31	143,478.93	308,617.24	03/10/1993	04 Q 02440	4	2 004	FULLY REDEEMED
2004000959	1,986.10	0.00	1,986.10	09/22/2006	04 Q 02450	1	2 004	FULLY REDEEMED
1996001234	2,022.33	0.00	2,022.33	05/19/1997	04 Q 02460	4	2 004	FULLY REDEEMED
2021002365	1,812.54	0.00	1,812.54	01/10/2024	04 Q 02470	1	2 004	FULLY REDEEMED
2022001840	8,316.27	9,947.93	18,264.20	01/10/2024	04 Q 02470	1	2 004	FULLY REDEEMED
1993001044	216.55	0.00	216.55	02/26/1996	04 Q 02490	4	2 004	FULLY REDEEMED
1994001053	572.61	302.83	875.44	03/13/1997	04 Q 02490	4	2 004	FULLY REDEEMED
1995001060	218.31	1,475.61	1,693.92	04/03/1997	04 Q 02490	4	2 004	FULLY REDEEMED
1996001235	583.58	625.51	1,209.09	03/12/1999	04 Q 02490	4	2 004	FULLY REDEEMED
1999001191	135.21	0.00	135.21	06/19/2000	04 Q 02490	4	2 004	FULLY REDEEMED
2009001177	6,686.55	14,669.49	21,356.04	10/14/2011	04 Q 02510	1	2 004	FULLY REDEEMED
2010002070	13,335.90	0.00	13,335.90	04/07/2011	04 Q 02510	1	2 004	FULLY REDEEMED
2011002204	12,630.62	0.00	12,630.62	03/08/2013	04 Q 02510	1	2 004	FULLY REDEEMED
2012002301	14,203.81	0.00	14,203.81	03/08/2013	04 Q 02510	1	2 004	FULLY REDEEMED
2013002150	15,787.45	0.00	15,787.45	02/13/2015	04 Q 02510	1	2 004	FULLY REDEEMED
2006000995	3,860.35	0.00	3,860.35	05/31/2007	04 Q 02550	1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	TSB Lien	TSB Lien	TSB Lien	TSB Lien	TSB Lien	Status
2022001841	572.67	0.00	572.67	04 Q 02570			1	2 004	OPEN
2023001876	4,967.95	0.00	4,967.95	04001 00390			1	2 004	OPEN
2002001061	4,951.59	0.00	4,951.59	06/25/2003	04003 00070	7-11	1	2 004	FULLY REDEEMED
1999001192	444.72	0.00	444.72	04/04/2002	04006 00010	1-3	4	2 004	FULLY REDEEMED
2006000996	260.91	0.00	260.91	05/09/2007	04006 00410	41-42	1	2 004	FULLY REDEEMED
2009001178	7,163.15	0.00	7,163.15	12/07/2010	04007 00260	26-28	1	2 004	FULLY REDEEMED
2018001787	4,476.01	0.00	4,476.01	08/30/2019	04007 00260	26-28	1	2 004	FULLY REDEEMED
2022001842	16,577.13	11,338.24	27,915.37	02/14/2024	04007 00260	26-28	1	2 004	FULLY REDEEMED
2012002304	5,715.66	0.00	5,715.66	01/31/2018	04007 00700		1	2 004	FULLY REDEEMED
1985001134	644.03	0.00	644.03	04/27/1986	04007 00730				FULLY REDEEMED
1985001135	734.62	0.00	734.62	06/03/1986	04008 00350				FULLY REDEEMED
2001001050	2,247.69	0.00	2,247.69	05/17/2002	04008 00410	41-44	1	2 004	FULLY REDEEMED
2011002205	4,855.35	0.00	4,855.35	03/13/2012	04008 00830		1	2 004	FULLY REDEEMED
2012002306	8,054.18	0.00	8,054.18	10/22/2015	04009 00550	55-57	1	2 004	FULLY REDEEMED
1984000872	2,967.27	3,091.18	6,058.45	03/02/1987	04009 00640				FULLY REDEEMED
1987001015	814.00	0.00	814.00	01/31/1989	04009 00640	64-66	1	2 004	FULLY REDEEMED
1989000830	929.90	0.00	929.90	08/31/1990	04009 00640	64-66	1	2 004	FULLY REDEEMED
1987001016	18.75	0.00	18.75	01/04/1990	04009 01400		4	2 004	FULLY REDEEMED
2021002368	4,064.96	0.00	4,064.96	03/14/2023	04011 00040	4-6	1	2 004	FULLY REDEEMED
2022001843	9,181.56	0.00	9,181.56	03/14/2023	04011 00040	4-6	1	2 004	FULLY REDEEMED
1984000873	2,162.14	0.00	2,162.14	12/31/1986	04011 00600				FULLY REDEEMED
2003001106	1,978.71	0.00	1,978.71	08/13/2004	04013 00010		1	2 004	FULLY REDEEMED
2015002081	16,045.41	0.00	16,045.41	06/22/2018	04014 00380		1	2 004	FULLY REDEEMED
2016001932	16,770.16	17,415.88	34,186.04	06/22/2018	04014 00380		1	2 004	FULLY REDEEMED
2017001931	6,396.31	0.00	6,396.31	05/14/2018	04014 00380		1	2 004	PYRAMID
2019001952	19,699.64	0.00	19,699.64	11/23/2020	04014 00380		1	2 004	FULLY REDEEMED
2021002369	13,204.77	0.00	13,204.77	04/28/2022	04014 00380		1	2 004	FULLY REDEEMED
2022001844	9,493.01	0.00	9,493.01	08/18/2023	04014 00380		1	2 004	FULLY REDEEMED
2023001881	6,624.75	0.00	6,624.75		04014 00380		1	2 004	OPEN

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2008001376	5,653.62	10,399.41	16,053.03	01/29/2010	04021 00370	37-39	1	2 004	FULLY REDEEMED	
1997001003	2,191.75	4,333.62	6,525.37	07/30/1998	04021 00420	42-44	1	2 004	FULLY REDEEMED	
1997001004	1,655.37	0.00	1,655.37	06/26/1998	04021 00460	46,50	1	2 004	FULLY REDEEMED	
1996001236	1,456.01	3,874.53	5,330.54	10/06/1997	04023 00450	45-47	1	2 004	FULLY REDEEMED	
2012002307	6,606.32	0.00	6,606.32	07/16/2013	04023 00580	58-59	1	2 004	FULLY REDEEMED	
2013002152	1,778.60	0.00	1,778.60	12/22/2015	04023 00580	58-59	1	2 004	FULLY REDEEMED	
2014002112	7,711.90	0.00	7,711.90	12/22/2015	04023 00580	58-59	1	2 004	FULLY REDEEMED	
1987001017	703.93	0.00	703.93	09/02/1988	04023 02340		1	2 004	FULLY REDEEMED	
1998001208	1,501.99	0.00	1,501.99	03/12/1999	04025 01250	125-127,245	1	2 004	FULLY REDEEMED	
2010002071	1,280.36	0.00	1,280.36	02/25/2011	04027 00260	26-31	1	2 004	FULLY REDEEMED	
2022001845	11,601.35	0.00	11,601.35	05/31/2023	04027 00400	40-41	1	2 004	FULLY REDEEMED	
2006000997	866.86	0.00	866.86	03/28/2008	04027 00470	47-48	1	2 004	FULLY REDEEMED	
2007001189	6,642.22	1,126.92	7,769.14	06/03/2008	04027 00470	47-48	1	2 004	FULLY REDEEMED	
1985001136	238.49	0.00	238.49	05/13/1986	04027 00530				FULLY REDEEMED	
1993001045	2,272.61	0.00	2,272.61	05/03/1996	04027 00530		1	2 004	FULLY REDEEMED	
1994001054	711.36	0.00	711.36	05/03/1996	04027 00530		1	2 004	FULLY REDEEMED	
1995001061	2,371.58	0.00	2,371.58	05/07/1996	04027 00530		1	2 004	FULLY REDEEMED	
1990001119	4,915.00	0.00	4,915.00	02/13/1993	04028 00400	40-44	1	2 004	FULLY REDEEMED	
1991001005	4,814.21	4,793.89	9,608.10	03/31/1994	04028 00400	40-44	1	2 004	FULLY REDEEMED	
1993001046	5,246.77	0.00	5,246.77	03/29/1996	04028 00400	40-44	1	2 004	FULLY REDEEMED	
1994001055	5,062.82	0.00	5,062.82	03/25/1997	04028 00400	40-44	1	2 004	FULLY REDEEMED	
1996001237	4,534.66	0.00	4,534.66	07/30/1997	04028 00400	40-44	1	2 004	FULLY REDEEMED	
2007001190	1,765.70	0.00	1,765.70	01/05/2010	04028 00400	40-44	1	2 004	FULLY REDEEMED	
2008001377	10,597.87	0.00	10,597.87	01/05/2010	04028 00400	40-44	1	2 004	FULLY REDEEMED	
2009001179	3,482.50	0.00	3,482.50	04/02/2010	04028 00490	49-54	1	2 004	FULLY REDEEMED	
2017001932	3,179.85	0.00	3,179.85	06/11/2018	04028 00560		1	2 004	FULLY REDEEMED	
2001001051	59,534.54	0.00	59,534.54	12/11/2003	04029 00010		4	2 004	FULLY REDEEMED	
2002001062	65,224.39	0.00	65,224.39	08/11/2004	04029 00010		4	2 004	FULLY REDEEMED	
2022001846	6,957.98	0.00	6,957.98	09/27/2023	04031 00310		1	2 004	FULLY REDEEMED	
2018001788	1,460.53	0.00	1,460.53		04031 01110		1	2 004	OPEN	

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2015002083	13,290.83	0.00	13,290.83	07/08/2016	04033	01170	1	2 004	FULLY REDEEMED
2016001934	13,943.81	0.00	13,943.81	03/01/2017	04033	01180	1	2 004	FULLY REDEEMED
2002001063	6,705.93	4,099.55	10,805.48	02/10/2006	04034	00030	1	2 004	FULLY REDEEMED
2003001108	2,803.36	16,258.50	19,061.86	02/10/2006	04034	00030	1	2 004	FULLY REDEEMED
2013002155	16,423.24	0.00	16,423.24	05/02/2014	04034	02370	4	2 004	FULLY REDEEMED
2000001051	21,872.06	0.00	21,872.06	05/31/2001	04034	02380	4	2 004	FULLY REDEEMED
2009001180	25,402.67	0.00	25,402.67	02/21/2012	04034	02380	4	2 004	FULLY REDEEMED
2010002072	26,571.80	0.00	26,571.80	09/18/2013	04034	02380	4	2 004	FULLY REDEEMED
2011002208	28,242.75	0.00	28,242.75	12/26/2013	04034	02380	4	2 004	PYRAMID
2012002309	30,913.38	54,991.14	85,904.52	01/30/2018	04034	02380	4	2 004	FULLY REDEEMED
1993001047	874.05	0.00	874.05	08/12/1994	04035	00050	2	2 004	FULLY REDEEMED
2022001847	3,603.34	0.00	3,603.34	02/14/2024	04035	00050	1	2 004	FULLY REDEEMED
2009001181	8,336.20	0.00	8,336.20	03/01/2011	04035	00140	1	2 004	FULLY REDEEMED
2010002073	10,378.68	0.00	10,378.68	03/01/2011	04035	00140	1	2 004	FULLY REDEEMED
1986000821	271.17	0.00	271.17	01/30/1990	04035	02150			FULLY REDEEMED
1987001018	657.23	0.00	657.23	01/30/1990	04035	02150	1	2 004	FULLY REDEEMED
1984000874	646.24	0.00	646.24	01/24/1986	04036	00500			FULLY REDEEMED
1984000875	1,338.03	0.00	1,338.03	11/17/1986	04036	00670			FULLY REDEEMED
2022001848	5,459.96	0.00	5,459.96	02/16/2024	04036	01750	1	2 004	FULLY REDEEMED
1997001005	30,002.18	0.00	30,002.18	03/14/2000	04036	02090	4	2 004	FULLY REDEEMED
1998001209	33,061.37	0.00	33,061.37	03/28/2001	04036	02090	4	2 004	FULLY REDEEMED
1999001193	32,248.02	88,661.53	120,909.55		04036	02090	4	2 004	SETTLED/CLOSED
2001001052	37,863.22	0.00	37,863.22	03/15/2004	04036	02090	4	2 004	FULLY REDEEMED
2002001064	41,403.31	0.00	41,403.31	03/11/2003	04036	02090	4	2 004	FULLY REDEEMED
2003001109	43,136.79	21,223.45	64,360.24	06/20/2005	04036	02090	4	2 004	FULLY REDEEMED
1979001067	1,346.97	15,515.55	16,862.52		04036	04040			SETTLED/CLOSED
1994001056	919.38	0.00	919.38	02/11/1998	04036	04040	4	2 004	FULLY REDEEMED
2004000960	5,311.41	0.00	5,311.41	03/24/2005	04036	05160	1	2 004	FULLY REDEEMED
1975001036	87.77	0.00	87.77	06/09/1987	04036	05210			FULLY REDEEMED
2008001378	4,095.40	0.00	4,095.40	11/13/2009	04036	05520	4	2 004	FULLY REDEEMED

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2006000998	2,205.00	0.00	2,205.00	06/30/2007	04036 05600		1	2 004	FULLY REDEEMED
2010002074	1,274.89	424.95	1,699.84	10/31/2011	04036 05600		1	2 004	FULLY REDEEMED
2012002310	8,223.00	0.00	8,223.00	03/24/2015	04036 05600		1	2 004	FULLY REDEEMED
2013002158	8,882.55	0.00	8,882.55	03/24/2015	04036 05600		1	2 004	FULLY REDEEMED
2014002117	9,608.95	0.00	9,608.95	03/24/2015	04036 05600		1	2 004	FULLY REDEEMED
2015002084	4,119.69	0.00	4,119.69	04/27/2016	04036 05600		1	2 004	FULLY REDEEMED
2017001935	4,354.86	0.00	4,354.86	05/25/2018	04036 05600		1	2 004	FULLY REDEEMED
2018001789	2,400.23	0.00	2,400.23	05/08/2019	04036 05600		1	2 004	FULLY REDEEMED
2023001884	4,840.24	0.00	4,840.24	03/25/2024	04036 05600		1	2 004	FULLY REDEEMED
2023001885	361.68	0.00	361.68	03/21/2024	04036 05640		1	2 004	FULLY REDEEMED
2017001936	2,365.24	0.00	2,365.24	09/21/2018	04037 01010		1	2 004	FULLY REDEEMED
2001001053	3,200.00	0.00	3,200.00	03/29/2002	04038 00150		1	2 004	FULLY REDEEMED
2005000896	2,658.49	0.00	2,658.49	08/15/2006	04038 00250		1	2 004	FULLY REDEEMED
2009001182	3,993.81	0.00	3,993.81	06/28/2010	04038 02020		1	2 004	FULLY REDEEMED
2010002075	8,332.59	0.00	8,332.59	10/31/2011	04038 02020		1	2 004	FULLY REDEEMED
1987001019	716.83	0.00	716.83	04/19/1988	04038 09300		4	2 004	FULLY REDEEMED
1992000914	811.91	0.00	811.91	05/25/1993	04038 09300		4	2 004	FULLY REDEEMED
1987001020	2,656.92	0.00	2,656.92	04/19/1988	04038 09310		1	2 004	FULLY REDEEMED
1992000915	3,411.60	0.00	3,411.60	05/25/1993	04038 09310		1	2 004	FULLY REDEEMED
2021002372	4,259.72	0.00	4,259.72	06/09/2022	04039 00010	1-10	4	2 004	FULLY REDEEMED
1985001137	8,184.37	0.00	8,184.37	07/25/1986	04039 00140				FULLY REDEEMED
1986000822	2,698.84	0.00	2,698.84	03/24/1987	04039 00140				FULLY REDEEMED
1990001120	3,997.26	0.00	3,997.26	12/06/1991	04039 00140	14-19	4	2 004	FULLY REDEEMED
1991001006	19,485.39	19,059.12	38,544.51	03/03/1994	04039 00140	14-19	4	2 004	FULLY REDEEMED
1993001048	32,716.90	0.00	32,716.90		04039 00140	14-19	4	2 004	SETTLED/CLOSED
1994001057	25,995.71	0.00	25,995.71		04039 00140	14-19	4	2 004	SETTLED/CLOSED
1995001062	31,825.52	51,029.14	82,854.66		04039 00140	14-19	4	2 004	SETTLED/CLOSED
1996001239	12,243.65	0.00	12,243.65	03/31/1999	04039 00140	14-19	4	2 004	FULLY REDEEMED
2009001183	11,542.73	0.00	11,542.73	04/04/2012	04039 00690		4	2 004	FULLY REDEEMED
2010002076	13,578.23	0.00	13,578.23	05/16/2011	04039 00690		4	2 004	FULLY REDEEMED
2011002211	8,985.27	18,403.95	27,389.22		04039 00690		4	2 004	SETTLED/CLOSED
2012002316	5,889.51	0.00	5,889.51	09/11/2013	04040 00350	35-36	1	2 004	FULLY REDEEMED
2021002373	12,547.16	0.00	12,547.16	08/10/2022	04040 00350	35-36	1	2 004	FULLY REDEEMED
1986000823	2,089.12	0.00	2,089.12	02/26/1987	04040 00420				FULLY REDEEMED

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1988000616	2,267.58	0.00	2,267.58	12/12/1989	04040	00420		42-43,241	1	2 004	FULLY REDEEMED
1992000916	5,037.66	4,884.31	9,921.97	03/17/1994	04040	00470		47-48,246	1	2 004	FULLY REDEEMED
1996001240	717.60	0.00	717.60	03/29/1999	04040	00490		49-50,151	1	2 004	FULLY REDEEMED
2001001054	1,024.22	0.00	1,024.22	04/20/2009	04040	00490		49-50,151	1	2 004	SETTLED/CLOSED
2007001191	2,775.54	0.00	2,775.54	02/29/2008	04040	00490		49-50,151	1	2 004	FULLY REDEEMED
2008001379	5,836.28	0.00	5,836.28	04/20/2009	04040	00490		49-50,151	1	2 004	FULLY REDEEMED
2008001380	4,992.56	0.00	4,992.56	03/13/2009	04040	01010			1	2 004	FULLY REDEEMED
1984000877	1,765.56	1,235.39	3,000.95	09/16/1986	04040	01110					FULLY REDEEMED
1994001058	3,352.64	6,745.94	10,098.58	10/13/1995	04040	01630			1	2 004	FULLY REDEEMED
1986000824	26.84	0.00	26.84		04042	00350					SETTLED/CLOSED
1987001021	137.87	0.00	137.87		04042	00350			4	2 004	SETTLED/CLOSED
1988000617	155.37	0.00	155.37		04042	00350			4	2 004	SETTLED/CLOSED
1989000832	166.40	0.00	166.40		04042	00350			4	2 004	SETTLED/CLOSED
2008001381	718.52	714.02	1,432.54		04042	00350			1	2 004	OPEN
2010002078	780.26	0.00	780.26		04042	00350			1	2 004	OPEN
1986000825	26.84	0.00	26.84		04042	00360					SETTLED/CLOSED
1987001022	137.87	0.00	137.87		04042	00360			4	2 004	SETTLED/CLOSED
1988000618	155.37	0.00	155.37		04042	00360			4	2 004	SETTLED/CLOSED
1989000833	166.40	0.00	166.40		04042	00360			4	2 004	SETTLED/CLOSED
2008001382	718.52	744.36	1,462.88		04042	00360			1	2 004	OPEN
2010002079	780.26	0.00	780.26		04042	00360			1	2 004	OPEN
1986000826	26.84	0.00	26.84		04042	00370					SETTLED/CLOSED
1987001023	137.87	0.00	137.87		04042	00370			4	2 004	SETTLED/CLOSED
1988000619	155.37	0.00	155.37		04042	00370			4	2 004	SETTLED/CLOSED
1989000834	166.40	0.00	166.40		04042	00370			4	2 004	SETTLED/CLOSED
2008001383	718.52	744.36	1,462.88		04042	00370			1	2 004	OPEN
2010002080	780.26	0.00	780.26		04042	00370			1	2 004	OPEN
1986000827	90.46	0.00	90.46	04/18/1989	04042	0130A					FULLY REDEEMED
1987001024	88.60	0.00	88.60	04/18/1989	04042	0130A		130A-130B-131-	4	2 004	FULLY REDEEMED
1988000620	107.30	294.14	401.44	07/19/1989	04042	0130A		132- 133	4	2 004	FULLY REDEEMED
2017001937	1,026.62	0.00	1,026.62	05/29/2018	04042	0130A		130A-130B-131-	1	2 004	FULLY REDEEMED
2019001953	360.65	779.80	1,140.45	04/25/2023	04042	0130A		132- 133	1	2 004	FULLY REDEEMED
								130A-130B-131-	1	2 004	FULLY REDEEMED
								132- 133			

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Original Description	Current Code	Current Description	Status
2021002374	708.91	0.00	708.91	06/08/2022	04042	0130A	130A-130B-131-132-133	1	2 004	PYRAMID
2022001849	1,117.78	2,261.91	3,379.69		04042	0130A	130A-130B-131-132-133	1	2 004	OPEN
1999001194	6,088.94	0.00	6,088.94	03/29/2000	04043	00710	71-72	1	2 004	FULLY REDEEMED
1988000621	4,073.40	6,078.36	10,151.76	01/31/1991	04043	02510		1	2 004	FULLY REDEEMED
1993001049	6,061.78	0.00	6,061.78	01/31/1996	04043	02510		1	2 004	FULLY REDEEMED
1994001059	5,971.26	0.00	5,971.26	01/31/1996	04043	02510		1	2 004	FULLY REDEEMED
1995001063	4,228.68	10,379.62	14,608.30	12/16/1999	04043	02510		1	2 004	FULLY REDEEMED
1996001241	1,980.18	0.00	1,980.18	04/11/1997	04043	02510		1	2 004	FULLY REDEEMED
1997001006	1,946.34	6,464.89	8,411.23	12/16/1999	04043	02510		1	2 004	FULLY REDEEMED
2000001052	3,983.16	0.00	3,983.16	08/28/2001	04043	02510		1	2 004	FULLY REDEEMED
2000001053	4,118.42	1,722.38	5,840.80	05/28/2002	04043	02520		1	2 004	FULLY REDEEMED
2000001054	1,251.00	0.00	1,251.00	05/31/2001	04044	01600		1	2 004	FULLY REDEEMED
2019001954	15,630.50	16,231.39	31,861.89	12/17/2021	04044	01600		1	2 004	FULLY REDEEMED
1998001210	7,288.90	0.00	7,288.90	09/21/1999	04045	00010	1-3	2	2 004	FULLY REDEEMED
2019001955	6,349.49	0.00	6,349.49		04045	01270		1	2 004	OPEN
2020002402	12,026.52	7,286.35	19,312.87	04/24/2023	04045	01270		1	2 004	FULLY REDEEMED
2021002376	10,261.54	0.00	10,261.54	04/24/2023	04045	01270		1	2 004	FULLY REDEEMED
2022001850	2,386.64	37,718.10	40,104.74		04045	01270		1	2 004	OPEN
2023001887	9,485.40	0.00	9,485.40		04045	01270		1	2 004	OPEN
1993001050	246.84	0.00	246.84	11/29/1995	04045	01320		1	2 004	FULLY REDEEMED
2008001384	9,351.22	0.00	9,351.22	02/16/2011	04045	01520		1	2 004	FULLY REDEEMED
2015002085	1,542.34	0.00	1,542.34	07/22/2016	04046	00140	14-16	1	2 004	FULLY REDEEMED
1986000828	29.50	0.00	29.50	05/07/1987	04046	00690				FULLY REDEEMED
2001001055	724.25	0.00	724.25	01/06/2003	04046	01260	126-127,708	1	2 004	FULLY REDEEMED
2012002317	1,470.74	0.00	1,470.74	05/31/2013	04046	01460	146-150	1	2 004	FULLY REDEEMED
2017001938	3,231.26	0.00	3,231.26	03/01/2018	04046	01880	188-189	1	2 004	FULLY REDEEMED
2017001939	12,822.02	0.00	12,822.02	05/29/2018	04046	02490		1	2 004	FULLY REDEEMED
2018001791	15,273.94	0.00	15,273.94	01/12/2021	04046	02490		1	2 004	FULLY REDEEMED
2019001956	16,196.73	0.00	16,196.73	01/12/2021	04046	02490		1	2 004	FULLY REDEEMED



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1995001064	2,650.99	0.00	2,650.99	06/07/1996	04046	02520	1	2 004	FULLY REDEEMED
1996001242	3,000.84	0.00	3,000.84	12/16/1998	04046	02520	1	2 004	FULLY REDEEMED
1997001007	3,838.57	3,897.05	7,735.62	12/16/1998	04046	02520	1	2 004	FULLY REDEEMED
1999001195	3,184.19	0.00	3,184.19	02/11/2002	04046	02520	1	2 004	FULLY REDEEMED
2000001055	3,991.39	0.00	3,991.39	02/18/2003	04046	02520	1	2 004	FULLY REDEEMED
2003001110	3,627.14	7,737.87	11,365.01	04/25/2006	04046	02520	1	2 004	FULLY REDEEMED
2023001888	2,027.63	0.00	2,027.63		04046	02570	1	2 004	OPEN
2004000961	627.50	0.00	627.50	03/07/2005	04046	02830	1	2 004	FULLY REDEEMED
2008001385	5,700.19	0.00	5,700.19	07/07/2009	04046	02830	1	2 004	FULLY REDEEMED
2009001184	832.61	0.00	832.61	02/25/2010	04046	02830	1	2 004	FULLY REDEEMED
1995001065	2,650.78	0.00	2,650.78	05/24/1996	04046	03340	1	2 004	FULLY REDEEMED
2009001185	11,287.96	0.00	11,287.96	04/06/2010	04046	03420	1	2 004	FULLY REDEEMED
2021002378	11,039.68	0.00	11,039.68	04/18/2022	04046	03420	1	2 004	FULLY REDEEMED
2022001851	9,318.24	14,534.38	23,852.62	03/04/2024	04046	03420	1	2 004	FULLY REDEEMED
2023001889	5,434.63	0.00	5,434.63	03/14/2024	04046	03420	1	2 004	FULLY REDEEMED
2004000962	2,031.67	0.00	2,031.67	01/27/2009	04046	04680	1	2 004	FULLY REDEEMED
2020002404	21,984.49	0.00	21,984.49	04/03/2023	04047	00010	1	2 004	FULLY REDEEMED
2021002380	20,575.60	0.00	20,575.60	04/17/2023	04047	00010	1	2 004	FULLY REDEEMED
2022001853	21,101.56	0.00	21,101.56	05/03/2023	04047	00010	1	2 004	FULLY REDEEMED
2023001890	10,763.20	0.00	10,763.20		04047	00010	1	2 004	OPEN
1990001125	4,041.16	0.00	4,041.16	06/03/1993	04047	00530	1	2 004	FULLY REDEEMED
2002001065	4,644.91	7,855.42	12,500.33	04/05/2005	04047	01070	1	2 004	FULLY REDEEMED
2005000897	4,013.10	0.00	4,013.10	04/30/2008	04047	01070	1	2 004	FULLY REDEEMED
2015002087	4,858.61	0.00	4,858.61	04/29/2016	04047	01070	1	2 004	FULLY REDEEMED
2016001938	5,147.45	0.00	5,147.45	03/10/2017	04047	01070	1	2 004	FULLY REDEEMED
2017001940	1,334.80	0.00	1,334.80	04/30/2018	04047	01070	1	2 004	FULLY REDEEMED
2022001854	5,741.49	0.00	5,741.49	08/16/2023	04047	01070	1	2 004	FULLY REDEEMED
2023001891	2,656.49	0.00	2,656.49		04047	01070	1	2 004	OPEN
1985001138	847.53	0.00	847.53	04/27/1986	04047	01790			FULLY REDEEMED
2023001893	1,482.32	0.00	1,482.32	03/25/2024	04047	01800	1	2 004	FULLY REDEEMED
1985001139	4,427.00	0.00	4,427.00	08/08/1986	04050	00020			FULLY REDEEMED
1989000836	11,662.86	0.00	11,662.86	03/04/1999	04050	00020	4	2 004	FULLY REDEEMED
1991001008	15,298.24	0.00	15,298.24	02/24/1994	04050	00020	4	2 004	FULLY REDEEMED
1992000917	16,760.78	0.00	16,760.78	12/30/1994	04050	00020	4	2 004	FULLY REDEEMED

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1993001051	18,924.08	9,840.75	28,764.83	02/13/1996	04050 00020		4	2 004	FULLY REDEEMED
1994001060	11,332.99	0.00	11,332.99	03/04/1999	04050 00020		4	2 004	FULLY REDEEMED
1995001066	22,202.79	0.00	22,202.79	04/10/1998	04050 00020		4	2 004	FULLY REDEEMED
1996001243	18,646.96	42,575.84	61,222.80	03/04/1999	04050 00020		4	2 004	FULLY REDEEMED
1999001196	22,972.75	0.00	22,972.75		04050 00020		4	2 004	SETTLED/CLOSED
2000001056	25,844.10	0.00	25,844.10	03/03/2003	04050 00020		4	2 004	FULLY REDEEMED
2001001056	26,301.12	0.00	26,301.12	12/16/2003	04050 00020		4	2 004	FULLY REDEEMED
2003001111	31,403.39	0.00	31,403.39	06/13/2005	04050 00020		4	2 004	FULLY REDEEMED
1986000829	1,316.20	7,832.66	9,148.86	10/03/1988	04050 01010				FULLY REDEEMED
1989000837	5,308.11	0.00	5,308.11	10/02/1990	04050 01010		4	2 004	FULLY REDEEMED
1992000918	3,624.50	0.00	3,624.50		04050 01010		1	2 004	SETTLED/CLOSED
1993001052	3,632.58	0.00	3,632.58	05/25/1994	04050 01010		1	2 004	FULLY REDEEMED
1994001061	3,596.55	3,573.46	7,170.01	04/08/1996	04050 01010		1	2 004	FULLY REDEEMED
1996001244	1,938.83	0.00	1,938.83		04050 01010		1	2 004	SETTLED/CLOSED
1997001008	4,044.23	0.00	4,044.23	05/03/1999	04050 01010		1	2 004	FULLY REDEEMED
1998001211	4,155.57	13,146.08	17,301.65	01/16/2001	04050 01010		1	2 004	FULLY REDEEMED
2006000999	1,849.17	5,573.74	7,422.91	09/26/2007	04051 00030		1	2 004	FULLY REDEEMED
2000001057	3,433.91	11,857.33	15,291.24	11/18/2002	04052 00450	45-46	1	2 004	FULLY REDEEMED
2002001066	1,957.37	0.00	1,957.37	09/18/2003	04052 00450	45-46	1	2 004	FULLY REDEEMED
2015002088	10,368.98	0.00	10,368.98	07/20/2016	04052 00470	47-49	1	2 004	FULLY REDEEMED
2016001939	2,793.68	0.00	2,793.68	12/26/2017	04052 00470	47-49	1	2 004	FULLY REDEEMED
2017001941	11,338.58	0.00	11,338.58	03/14/2018	04052 00470	47-49	1	2 004	FULLY REDEEMED
2019001957	9,340.16	3,970.04	13,310.20	12/23/2021	04052 00540	54-55	1	2 004	FULLY REDEEMED
2004000963	2,251.09	0.00	2,251.09	08/21/2006	04052 02440		1	2 004	FULLY REDEEMED
2015002089	8,492.98	0.00	8,492.98	02/29/2016	04052 02450		1	2 004	FULLY REDEEMED
1991001009	936.52	0.00	936.52	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1992000919	587.17	0.00	587.17	06/01/1993	04053 00180		4	2 004	FULLY REDEEMED
1993001053	1,081.52	0.00	1,081.52	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1994001062	1,193.92	0.00	1,193.92	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1997001009	534.50	0.00	534.50	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1998001212	1,133.35	0.00	1,133.35	05/24/2000	04053 00180		4	2 004	FULLY REDEEMED
1999001197	1,084.06	0.00	1,084.06		04053 00180		4	2 004	SETTLED/CLOSED
1991001010	16,522.08	0.00	16,522.08	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1992000920	9,714.46	0.00	9,714.46	06/01/1993	04053 00190		1	2 004	FULLY REDEEMED
1993001054	17,342.52	0.00	17,342.52	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1994001063	17,625.68	0.00	17,625.68	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED

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1997001010	7,756.77	0.00	7,756.77	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1998001213	16,283.69	0.00	16,283.69	05/24/2000	04053 00190		1	2 004	FULLY REDEEMED
1999001198	17,410.14	0.00	17,410.14		04053 00190		1	2 004	SETTLED/CLOSED
1991001011	2,091.70	0.00	2,091.70	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1992000921	1,251.52	0.00	1,251.52	06/01/1993	04053 00240		1	2 004	FULLY REDEEMED
1993001055	2,192.95	0.00	2,192.95	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1994001064	2,227.89	0.00	2,227.89	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1997001011	1,009.90	0.00	1,009.90	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1998001214	2,055.74	0.00	2,055.74	05/24/2000	04053 00240		1	2 004	FULLY REDEEMED
1999001199	2,194.31	0.00	2,194.31		04053 00240		1	2 004	SETTLED/CLOSED
1991001012	811.31	0.00	811.31	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1992000922	511.84	0.00	511.84	06/01/1993	04053 00250		4	2 004	FULLY REDEEMED
1993001056	935.59	0.00	935.59	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1994001065	1,031.91	0.00	1,031.91	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1997001012	466.72	0.00	466.72	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1998001215	980.01	0.00	980.01	05/24/2000	04053 00250		4	2 004	FULLY REDEEMED
1999001200	937.76	0.00	937.76		04053 00250		4	2 004	SETTLED/CLOSED
1991001013	23,959.16	0.00	23,959.16	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1992000923	14,076.06	0.00	14,076.06	06/01/1993	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1993001057	25,150.25	0.00	25,150.25	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1994001066	25,755.31	0.00	25,755.31	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1997001013	13,508.71	0.00	13,508.71	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1998001216	28,502.67	0.00	28,502.67	05/24/2000	04053 00320	32,203,303	1	2 004	FULLY REDEEMED
1999001201	30,477.50	0.00	30,477.50		04053 00320	32,203,303	1	2 004	SETTLED/CLOSED
2011002217	74,337.68	167,619.59	241,957.27	04/07/2014	04053 05030		1	2 004	FULLY REDEEMED
2012002318	79,901.12	65,216.59	145,117.71	09/26/2013	04053 05030		1	2 004	PYRAMID
2013002161	12,288.04	0.00	12,288.04	04/07/2014	04053 05030		1	2 004	FULLY REDEEMED
2017001942	68,568.14	0.00	68,568.14	05/16/2019	04053 05030		1	2 004	PYRAMID
2018001793	68,230.78	134,812.38	203,043.16	02/26/2020	04053 05030		1	2 004	FULLY REDEEMED
2017001943	2,236.07	0.00	2,236.07	10/15/2018	04055 00400	40-41,239	1	2 004	FULLY REDEEMED
2016001940	5,212.42	0.00	5,212.42	04/25/2017	04057 02140		1	2 004	FULLY REDEEMED
1985001140	289.14	0.00	289.14	05/13/1986	04058 00390				FULLY REDEEMED
1993001058	733.30	0.00	733.30	03/24/1994	04058 00390		1	2 004	FULLY REDEEMED
1994001067	921.85	2,196.79	3,118.64	11/09/1995	04058 00390		1	2 004	FULLY REDEEMED
2001001057	1,682.78	0.00	1,682.78	02/27/2002	04058 00390		1	2 004	FULLY REDEEMED
1996001245	1,102.93	0.00	1,102.93	02/13/1998	04059 06360		4	2 004	FULLY REDEEMED
2021002381	20,104.51	0.00	20,104.51	02/03/2023	04059 06360		2	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB ID	TSB ID	TSB ID	Status
2023001894	19,351.13	0.00		19,351.13		04059 06640	664	1	2 004	OPEN
2009001186	7,531.73	0.00		7,531.73	02/09/2011	04059 06650	665	1	2 004	FULLY REDEEMED
1985001141	894.00	0.00		894.00	05/02/1986	04059 0681UCA008200001				FULLY REDEEMED
2012002321	3,984.80	0.00		3,984.80	04/23/2014	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2013002163	9,056.43	0.00		9,056.43	04/23/2014	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2014002121	9,720.73	0.00		9,720.73	03/16/2015	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2015002090	10,090.51	0.00		10,090.51	04/06/2016	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2017001946	22,307.32	0.00		22,307.32	05/31/2018	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2018001794	2,760.52	0.00		2,760.52	07/18/2019	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2019001960	2,877.41	0.00		2,877.41	09/23/2020	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2021002384	25,568.48	0.00		25,568.48	03/30/2022	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2022001857	5,126.72	0.00		5,126.72	04/21/2023	04059 0681UCA008200005	681 CA 82 UNIT 5	1	2 004	FULLY REDEEMED
2012002322	16,723.21	2,058.49		18,781.70	04/02/2014	04059 0681UCA008200006	681 CA 82 UNIT 6	1	2 004	FULLY REDEEMED
1985001142	2,104.31	0.00		2,104.31	06/03/1986	04059 0681UCA008200014				FULLY REDEEMED
1985001143	1,013.05	0.00		1,013.05	04/27/1986	04059 0681UCA008200017				FULLY REDEEMED
1985001144	1,013.05	0.00		1,013.05	06/03/1986	04059 0681UCA008200025				FULLY REDEEMED
2015002091	3,100.54	0.00		3,100.54	06/27/2016	04061 00050	5-6,104	1	2 004	FULLY REDEEMED
2009001187	4,608.29	0.00		4,608.29	06/29/2010	04061 00090	9-10	1	2 004	FULLY REDEEMED
2010002085	8,932.82	0.00		8,932.82	02/14/2013	04061 00090	9-10	1	2 004	FULLY REDEEMED
2011002220	8,402.07	0.00		8,402.07	02/14/2013	04061 00090	9-10	1	2 004	FULLY REDEEMED
2010002086	205.68	298.87		504.55	02/14/2013	04061 03000		1	2 004	FULLY REDEEMED
2013002164	197.29	0.00		197.29	04/23/2014	04061 03000		1	2 004	FULLY REDEEMED
2010002087	276.35	647.99		924.34	02/14/2013	04061 03040		1	2 004	FULLY REDEEMED
2013002165	248.10	0.00		248.10	04/23/2014	04061 03040		1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1986000830	25.13	0.00	25.13	05/19/1987	04062	01750					FULLY REDEEMED
1997001014	1,255.86	1,234.70	2,490.56	02/09/1999	04063	00510			1	2 004	FULLY REDEEMED
2000001058	1,721.25	1,075.40	2,796.65	12/10/2001	04063	00510			1	2 004	FULLY REDEEMED
1995001069	130.45	436.62	567.07	12/10/2001	04063	00520			4	2 004	FULLY REDEEMED
2001001058	1,072.83	0.00	1,072.83	04/23/2002	04063	00530			1	2 004	FULLY REDEEMED
1985001145	248.17	0.00	248.17	12/29/1986	04064	00060					FULLY REDEEMED
1987001025	275.36	0.00	275.36	04/08/1988	04064	00060	6-7		1	2 004	FULLY REDEEMED
1995001070	1,555.89	1,061.34	2,617.23	01/23/1997	04064	00240	24-25,281		1	2 004	FULLY REDEEMED
1997001015	2,721.15	2,686.75	5,407.90	02/04/1999	04064	00580	58-59		1	2 004	FULLY REDEEMED
2022001859	7,635.47	0.00	7,635.47	02/23/2023	04064	00600	60-61		1	2 004	FULLY REDEEMED
1985001146	248.17	0.00	248.17	12/29/1986	04064	02710					FULLY REDEEMED
1987001026	577.92	0.00	577.92	04/08/1988	04064	02710			1	2 004	FULLY REDEEMED
1989000838	2,163.33	0.00	2,163.33	05/31/1990	04065	00040	4-7 & 203		1	2 004	FULLY REDEEMED
1980001084	26.45	0.00	26.45	04/17/1989	04065	01240					FULLY REDEEMED
2003001112	409.91	0.00	409.91	05/14/2004	04065	04020			4	2 004	FULLY REDEEMED
2003001113	399.92	0.00	399.92	05/14/2004	04065	04040			4	2 004	FULLY REDEEMED
1990001128	7,421.38	5,112.77	12,534.15	08/05/1993	04067	00060	6-7		4	2 004	FULLY REDEEMED
1993001059	1,747.98	0.00	1,747.98	05/25/1994	04067	00060	6-7		4	2 004	FULLY REDEEMED
1993001060	2,305.56	0.00	2,305.56	05/25/1994	04067	00080			4	2 004	FULLY REDEEMED
1998001217	2,845.09	0.00	2,845.09	02/18/1999	04067	00080			4	2 004	FULLY REDEEMED
1996001246	285.15	0.00	285.15	06/24/1997	04067	00170	17-18		1	2 004	FULLY REDEEMED
2022001860	8,582.40	0.00	8,582.40	06/30/2023	04067	00320	32-33		1	2 004	FULLY REDEEMED
2023001895	2,640.73	0.00	2,640.73		04067	00320	32-33		1	2 004	OPEN
1994001068	4,996.19	3,616.44	8,612.63	05/14/1997	04067	00380	38-40		1	2 004	FULLY REDEEMED
1995001071	1,096.14	3,952.13	5,048.27		04067	00380	38-40		1	2 004	SETTLED/CLOSED
1996001247	5,751.09	1,365.09	7,116.18	04/27/1998	04067	00380	38-40		1	2 004	FULLY REDEEMED
2019001961	2,513.76	0.00	2,513.76	05/14/2020	04067	01290			4	2 004	FULLY REDEEMED
2020002409	6,102.11	0.00	6,102.11	02/08/2024	04067	01290			4	2 004	FULLY REDEEMED

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2019001962	1,169.08	0.00	1,169.08	05/14/2020	04067 01300		4	2 004	FULLY REDEEMED
2020002412	2,614.08	0.00	2,614.08	02/08/2024	04067 01300		4	2 004	FULLY REDEEMED
1999001202	4,544.61	7,049.22	11,593.83	11/08/2000	04068 00310	31-33	1	2 004	FULLY REDEEMED
2001001060	5,353.89	8,066.41	13,420.30	01/03/2003	04068 00310	31-33	1	2 004	FULLY REDEEMED
2021002385	8,095.74	0.00	8,095.74	02/03/2023	04068 00720	72-75	1	2 004	FULLY REDEEMED
2019001964	41,725.60	0.00	41,725.60	04/12/2022	04069 00090	9-10	4	2 004	FULLY REDEEMED
2020002414	47,326.47	0.00	47,326.47	07/28/2023	04069 00090	9-10	4	2 004	FULLY REDEEMED
2021002387	41,665.33	0.00	41,665.33	07/28/2023	04069 00090	9-10	4	2 004	FULLY REDEEMED
2022001862	42,169.85	0.00	42,169.85	07/28/2023	04069 00090	9-10	4	2 004	FULLY REDEEMED
2012002327	5,931.77	9,204.43	15,136.20	01/30/2015	04069 00440	44-45	1	2 004	FULLY REDEEMED
2013002166	3,022.15	6,541.84	9,563.99	05/12/2015	04069 00440	44-45	1	2 004	FULLY REDEEMED
2008001386	3,889.36	0.00	3,889.36	04/15/2009	04069 00630	63-64	1	2 004	FULLY REDEEMED
2009001190	1,435.79	0.00	1,435.79	05/13/2010	04069 00630	63-64	1	2 004	FULLY REDEEMED
1994001069	3,395.32	4,474.75	7,870.07	05/31/1996	04070 00060		4	2 004	FULLY REDEEMED
2001001061	3,268.47	0.00	3,268.47	05/06/2004	04070 00090	9-10	4	2 004	FULLY REDEEMED
2022001863	5,691.52	0.00	5,691.52	06/27/2023	04070 00170	17,18	1	2 004	FULLY REDEEMED
2017001950	9,049.61	5,335.06	14,384.67	02/25/2019	04070 00230	23-24	1	2 004	FULLY REDEEMED
2019001965	9,961.88	0.00	9,961.88	05/13/2020	04070 00230	23-24	1	2 004	FULLY REDEEMED
2021002388	17,010.64	0.00	17,010.64	07/18/2022	04070 00230	23-24	1	2 004	FULLY REDEEMED
2003001114	1,137.79	0.00	1,137.79	03/09/2004	04070 00250		1	2 004	FULLY REDEEMED
2003001115	437.40	0.00	437.40	10/31/2004	04070 00270		4	2 004	FULLY REDEEMED
1990001129	1,002.29	0.00	1,002.29	03/15/1991	04070 00390	39-40	1	2 004	FULLY REDEEMED
1995001072	2,155.47	0.00	2,155.47	05/24/1996	04070 00530	53-54	1	2 004	FULLY REDEEMED
1985001147	933.63	0.00	933.63	02/19/1987	04071 00100				FULLY REDEEMED
2007001192	4,827.91	0.00	4,827.91	06/09/2008	04071 00180	18-19	1	2 004	FULLY REDEEMED
2023001896	24,636.56	0.00	24,636.56	06/05/2024	04071 00200	20-21	1	2 004	FULLY REDEEMED
1985001148	370.70	0.00	370.70	04/27/1986	04071 00360				FULLY REDEEMED
2015002093	1,465.12	0.00	1,465.12	03/22/2018	04071 00610		1	2 004	FULLY REDEEMED

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2018001797	10,713.35	0.00	10,713.35	04/12/2021	04072 00560		1	2 004	FULLY REDEEMED
2019001966	11,327.27	12,523.64	23,850.91		04072 00560		1	2 004	OPEN
2020002416	13,361.94	0.00	13,361.94	08/08/2022	04072 00560		1	2 004	FULLY REDEEMED
1985001149	1,887.70	0.00	1,887.70	04/27/1986	04073 00140				FULLY REDEEMED
1991001015	1,843.01	0.00	1,843.01	04/09/1992	04073 00140	14-15	1	2 004	FULLY REDEEMED
1993001061	2,851.31	0.00	2,851.31	05/26/1994	04073 00140	14-15	1	2 004	FULLY REDEEMED
1994001070	1,129.88	0.00	1,129.88	06/01/1995	04073 00140	14-15	1	2 004	FULLY REDEEMED
1995001073	433.42	0.00	433.42	04/12/1996	04073 00140	14-15	1	2 004	FULLY REDEEMED
1996001248	1,623.16	0.00	1,623.16	04/24/1997	04073 00140	14-15	1	2 004	FULLY REDEEMED
1997001016	3,297.26	5,274.24	8,571.50	09/10/1999	04073 00140	14-15	1	2 004	FULLY REDEEMED
2010002088	1,108.29	0.00	1,108.29	04/20/2018	04073 00230	23-24	1	2 004	FULLY REDEEMED
2019001967	2,738.72	0.00	2,738.72	05/22/2020	04073 00230	23-24	1	2 004	FULLY REDEEMED
1994001071	783.90	2,528.04	3,311.94	06/21/1995	04073 00300		1	2 004	FULLY REDEEMED
2004000964	3,773.29	0.00	3,773.29	03/28/2006	04073 00300		1	2 004	FULLY REDEEMED
2005000898	7,964.25	4,905.28	12,869.53	12/28/2006	04073 00300		1	2 004	FULLY REDEEMED
2009001191	34,547.66	0.00	34,547.66	05/26/2011	04074 00010	1-5	4	2 004	FULLY REDEEMED
2010002089	37,492.73	0.00	37,492.73	05/26/2011	04074 00010	1-5	4	2 004	FULLY REDEEMED
1989000839	3,390.95	0.00	3,390.95	07/06/1990	04074 00060	6-10	4	2 004	FULLY REDEEMED
1990001131	3,990.79	14,343.46	18,334.25	03/25/1992	04074 00060	6-10	4	2 004	FULLY REDEEMED
1992000925	16,020.46	0.00	16,020.46	06/08/1993	04074 00060	6-10	4	2 004	FULLY REDEEMED
1994001072	4,218.15	0.00	4,218.15	03/03/1995	04074 00060	6-10	4	2 004	FULLY REDEEMED
1989000840	555.03	0.00	555.03	05/10/1990	04074 00270		1	2 004	FULLY REDEEMED
1990001132	1,085.23	2,598.31	3,683.54	03/30/1992	04074 00270		1	2 004	FULLY REDEEMED
2021002389	10,184.14	0.00	10,184.14	03/21/2022	04074 00400	40-42	1	2 004	FULLY REDEEMED
2022001864	9,634.80	0.00	9,634.80	07/25/2023	04074 00400	40-42	1	2 004	FULLY REDEEMED
1986000831	603.61	0.00	603.61	03/24/1987	04075 00180				FULLY REDEEMED
2000001060	476.39	0.00	476.39	03/06/2001	04075 00390	39-40	1	2 004	FULLY REDEEMED
2010002091	4,351.75	0.00	4,351.75	12/16/2011	04075 00650	65-66	1	2 004	FULLY REDEEMED
2010002092	4,351.75	0.00	4,351.75	12/16/2011	04075 00670	67-68	1	2 004	FULLY REDEEMED
2010002093	4,120.43	0.00	4,120.43	12/16/2011	04075 00690	69,70	1	2 004	FULLY REDEEMED
2014002124	1,630.90	0.00	1,630.90	12/28/2015	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2015002094	10,284.15	10,050.45	20,334.60	04/24/2017	04075 00830	83-84 INC	1	2 004	PYRAMID
2016001948	3,618.50	36,057.33	39,675.83	02/15/2018	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED

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2017001952	3,645.30	15,487.42	19,132.72	02/18/2020	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2021002390	11,944.12	0.00	11,944.12	01/09/2024	04075 00830	83-84 INC	1	2 004	FULLY REDEEMED
2023001897	7,371.55	0.00	7,371.55		04075 00830	83-84 INC	1	2 004	OPEN
2021002392	4,119.05	0.00	4,119.05	02/03/2023	04075 00990	99-100,228	1	2 004	FULLY REDEEMED
1991001016	827.88	0.00	827.88	04/06/1992	04075 01130	113-114	4	2 004	FULLY REDEEMED
1997001017	2,717.64	0.00	2,717.64	07/14/1999	04075 01320	132-134	1	2 004	FULLY REDEEMED
2002001067	1,017.08	0.00	1,017.08	04/30/2003	04075 01350	135-137	1	2 004	FULLY REDEEMED
2008001387	8,566.65	9,076.40	17,643.05	07/14/2010	04075 01350	135-137	1	2 004	FULLY REDEEMED
2009001192	2,591.00	0.00	2,591.00	03/25/2010	04075 01350	135-137	1	2 004	FULLY REDEEMED
2003001116	3,178.72	0.00	3,178.72	05/14/2004	04075 01450		1	2 004	FULLY REDEEMED
2003001117	6,456.35	0.00	6,456.35	02/19/2004	04075 02350		1	2 004	FULLY REDEEMED
2001001062	1,605.94	0.00	1,605.94	03/14/2002	04075 02410		1	2 004	FULLY REDEEMED
1986000832	689.59	0.00	689.59	02/04/1988	04078 00090				FULLY REDEEMED
2007001193	6,981.19	0.00	6,981.19	02/25/2008	04078 00090	9-11	1	2 004	FULLY REDEEMED
1986000833	145.53	0.00	145.53	02/04/1988	04078 00110				FULLY REDEEMED
2013002167	1,648.79	0.00	1,648.79	06/10/2014	04078 00190	19-20	1	2 004	FULLY REDEEMED
2017001953	9,190.49	0.00	9,190.49	05/07/2018	04078 00560	56-57	1	2 004	FULLY REDEEMED
2019001970	5,393.33	0.00	5,393.33	01/19/2021	04078 00620	62-64	1	2 004	FULLY REDEEMED
2005000899	908.36	0.00	908.36	10/06/2006	04079 00130	13-14	1	2 004	FULLY REDEEMED
2023001899	5,722.85	0.00	5,722.85		04079 00170	17-18	1	2 004	OPEN
2023001900	1,838.04	0.00	1,838.04		04079 00520	52-54	1	2 004	OPEN
2012002330	5,450.21	8,420.56	13,870.77	10/29/2013	04079 01800		1	2 004	FULLY REDEEMED
2011002224	6,294.52	0.00	6,294.52	12/17/2012	04080 00210	21-22	1	2 004	FULLY REDEEMED
1986000834	382.54	280.78	663.32	10/03/1988	04080 00310				FULLY REDEEMED
2017001954	4,290.38	0.00	4,290.38	12/07/2018	04080 00530	53-54	1	2 004	FULLY REDEEMED
2002001068	618.82	0.00	618.82	12/31/2003	04080 00930	93-94	1	2 004	FULLY REDEEMED



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2001001064	9,596.09	0.00	9,596.09	02/20/2002	04080 01160	116-117,121	1	2 004	FULLY REDEEMED
1986000835	1,588.29	1,068.30	2,656.59	11/10/1987	04080 01200				FULLY REDEEMED
1985001150	264.06	1,000.69	1,264.75	07/31/1986	04081 00430				FULLY REDEEMED
1993001062	2,720.94	0.00	2,720.94	03/29/1994	04081 00580	58-59	1	2 004	FULLY REDEEMED
2005000901	6,582.58	0.00	6,582.58	05/08/2006	04081 00700	70-71,172	1	2 004	FULLY REDEEMED
1989000842	1,700.35	0.00	1,700.35	05/31/1990	04082 00160	16-17	1	2 004	FULLY REDEEMED
1990001133	1,035.38	7,054.65	8,090.03	12/11/1992	04082 00160	16-17	1	2 004	FULLY REDEEMED
2015002095	10,459.14	10,618.50	21,077.64	02/14/2018	04082 00510		1	2 004	FULLY REDEEMED
2016001952	2,611.28	0.00	2,611.28	04/24/2017	04082 00510		1	2 004	PYRAMID
1986000836	2,311.62	0.00	2,311.62	03/09/1987	04082 00540				FULLY REDEEMED
1993001063	5,481.70	0.00	5,481.70	11/15/1994	04083 00470	47-52	4	2 004	FULLY REDEEMED
2003001118	4,875.99	0.00	4,875.99	08/26/2004	04083 00470		4	2 004	FULLY REDEEMED
2003001119	1,757.28	0.00	1,757.28	05/19/2004	04083 00530		4	2 004	FULLY REDEEMED
2009001193	4,551.28	0.00	4,551.28	06/01/2010	04083 01260		4	2 004	FULLY REDEEMED
1990001134	7,166.35	0.00	7,166.35	08/15/1991	04084 00010	1-6	4	2 004	FULLY REDEEMED
2016001953	5,517.14	0.00	5,517.14	05/24/2018	04084 00170		1	2 004	FULLY REDEEMED
2017001958	9,475.72	0.00	9,475.72	05/24/2018	04084 00170		1	2 004	FULLY REDEEMED
2018001801	31,712.21	24,474.01	56,186.22	11/25/2019	04084 00170		1	2 004	FULLY REDEEMED
2009001194	1,092.00	0.00	1,092.00	04/05/2010	04085 00260		1	2 004	FULLY REDEEMED
1988000622	2,196.75	2,514.95	4,711.70	12/28/1992	04085 00280		1	2 004	FULLY REDEEMED
2012002333	3,891.46	0.00	3,891.46	10/29/2013	04086 00310	31-32	1	2 004	FULLY REDEEMED
2016001954	12,699.77	0.00	12,699.77	02/01/2019	04086 00370	37-38	1	2 004	FULLY REDEEMED
2008001388	7,428.40	0.00	7,428.40	02/10/2010	04087 00010	1-2,110	1	2 004	FULLY REDEEMED
1998001219	1,696.80	2,559.91	4,256.71	10/25/1999	04087 00340	34-35	1	2 004	FULLY REDEEMED
2000001061	646.14	0.00	646.14	12/12/2001	04087 00340	34-35	1	2 004	FULLY REDEEMED
2009001195	1,204.12	0.00	1,204.12	07/15/2011	04087 00340	34-35	1	2 004	FULLY REDEEMED
2021002396	1,706.35	0.00	1,706.35	03/01/2022	04087 00380	38-40	1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Units	Code	Status
2012002335	6,181.00	0.00	6,181.00	06/24/2013	04088 00310	31-33	1	2 004	FULLY REDEEMED	
2004000965	190.28	0.00	190.28	06/06/2005	04088 00510	51-52	1	2 004	FULLY REDEEMED	
2017001960	14,684.19	14,691.60	29,375.79	12/30/2019	04089 00250	25-26	1	2 004	FULLY REDEEMED	
2014002127	2,818.86	0.00	2,818.86	02/19/2015	04089 01430		1	2 004	FULLY REDEEMED	
1994001073	7,491.17	6,598.11	14,089.28	01/10/1996	04092 00510	51-52	1	2 004	FULLY REDEEMED	
1996001249	7,962.62	0.00	7,962.62	07/17/2000	04092 00510	51-52	1	2 004	FULLY REDEEMED	
1998001220	6,192.30	0.00	6,192.30	03/30/1999	04092 00510	51-52	1	2 004	FULLY REDEEMED	
1999001203	6,583.37	0.00	6,583.37	07/17/2000	04092 00510	51-52	1	2 004	FULLY REDEEMED	
2006001001	4,006.70	0.00	4,006.70	01/16/2009	04092 00510	51-52	1	2 004	FULLY REDEEMED	
2015002100	1,280.48	0.00	1,280.48	02/08/2018	04093 00050	5-6	1	2 004	FULLY REDEEMED	
2016001957	8,418.68	0.00	8,418.68	01/31/2019	04093 00050	5-6	1	2 004	FULLY REDEEMED	
2017001961	9,528.33	9,051.27	18,579.60	02/28/2022	04093 00050	5-6	1	2 004	FULLY REDEEMED	
1987001028	1,953.42	4,129.76	6,083.18	05/09/1990	04093 00470		1	2 004	FULLY REDEEMED	
2009001196	2,316.51	0.00	2,316.51	04/28/2010	04093 00520		1	2 004	FULLY REDEEMED	
2011002229	2,294.19	0.00	2,294.19	03/13/2012	04093 00520		1	2 004	FULLY REDEEMED	
2014002128	1,278.89	0.00	1,278.89	04/23/2015	04093 00520		1	2 004	FULLY REDEEMED	
2016001958	1,371.68	0.00	1,371.68	06/07/2017	04093 00520		1	2 004	FULLY REDEEMED	
1986000837	1,963.94	0.00	1,963.94	03/27/1989	04094 00120				FULLY REDEEMED	
1987001029	430.62	0.00	430.62	03/28/1990	04094 00120		1	2 004	FULLY REDEEMED	
1988000623	4,536.84	0.00	4,536.84	05/14/1991	04094 00120		1	2 004	FULLY REDEEMED	
1989000843	5,329.79	4,274.45	9,604.24	11/20/1991	04094 00120		1	2 004	FULLY REDEEMED	
1990001136	1,106.66	5,467.69	6,574.35	11/20/1991	04094 00120		1	2 004	FULLY REDEEMED	
1995001074	2,681.12	6,273.99	8,955.11	06/02/1997	04094 00120		1	2 004	FULLY REDEEMED	
1996001250	948.09	0.00	948.09	04/11/1997	04094 00120		1	2 004	FULLY REDEEMED	
1998001221	12,497.23	0.00	12,497.23	03/30/1999	04094 00380		1	2 004	FULLY REDEEMED	
1999001204	12,548.78	15,447.96	27,996.74		04094 03210		1	2 004	SETTLED/CLOSED	
1987001030	694.44	0.00	694.44	03/14/1988	04094 22340				FULLY REDEEMED	
1995001075	143.37	2,860.03	3,003.40	12/08/1997	04094 22440		4	2 004	FULLY REDEEMED	
1996001251	2,600.03	0.00	2,600.03	12/02/1997	04094 22440		4	2 004	FULLY REDEEMED	
1996001252	10,430.96	0.00	10,430.96	02/26/1997	04095 00090		1	2 004	FULLY REDEEMED	
1997001018	22,320.75	0.00	22,320.75	05/27/1999	04095 00090		1	2 004	FULLY REDEEMED	
1998001223	20,797.23	0.00	20,797.23	05/26/2000	04095 00090		1	2 004	FULLY REDEEMED	
1999001205	21,332.46	23,122.00	44,454.46	07/16/2001	04095 00090		1	2 004	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Count	Code	Status
2000001062	12,816.30	0.00	12,816.30	03/22/2001	04095 00510	1	2 004	FULLY REDEEMED
2023001905	14,792.18	0.00	14,792.18	05/29/2024	04095 00580	1	2 004	FULLY REDEEMED
1998001224	9,841.98	0.00	9,841.98	02/22/1999	04095 00840	1	2 004	FULLY REDEEMED
2021002398	20,637.90	0.00	20,637.90	08/12/2022	04095 00840	1	2 004	FULLY REDEEMED
1974000711	36.19	0.00	36.19		04095 00990			SETTLED/CLOSED
1975001046	38.33	0.00	38.33		04095 00990			SETTLED/CLOSED
1976001046	39.63	400.70	440.33		04095 00990			SETTLED/CLOSED
1995001076	8,498.60	0.00	8,498.60	01/26/1999	04095 01220	1	2 004	FULLY REDEEMED
2010002100	3,913.61	0.00	3,913.61	05/26/2011	04096 00020	1	2 004	FULLY REDEEMED
1993001065	6,897.06	0.00	6,897.06	05/19/1994	04096 00060	1	2 004	FULLY REDEEMED
1983000883	1,234.63	0.00	1,234.63	03/12/1986	04096 00280			FULLY REDEEMED
1986000838	2,473.32	1,755.58	4,228.90	12/30/1987	04096 00280			FULLY REDEEMED
1988000624	2,356.73	0.00	2,356.73	05/15/1990	04096 00280	4	2 004	FULLY REDEEMED
1989000844	2,602.82	0.00	2,602.82	05/15/1990	04096 00280	4	2 004	FULLY REDEEMED
1996001253	1,813.91	3,278.56	5,092.47	03/08/1999	04096 00280	4	2 004	FULLY REDEEMED
1997001019	3,035.70	0.00	3,035.70	12/18/1998	04096 00280	4	2 004	FULLY REDEEMED
2002001070	515.27	0.00	515.27	04/11/2003	04096 00280	4	2 004	FULLY REDEEMED
2007001194	16,506.82	0.00	16,506.82	07/03/2009	04096 00280	1	2 004	FULLY REDEEMED
2009001197	3,039.57	0.00	3,039.57	02/06/2012	04096 00280	1	2 004	FULLY REDEEMED
2015002103	33,401.12	0.00	33,401.12	04/03/2018	04096 00280	1	2 004	FULLY REDEEMED
2016001959	34,695.43	75,881.90	110,577.33	03/20/2019	04096 00280	1	2 004	FULLY REDEEMED
2017001962	36,392.65	0.00	36,392.65	04/13/2018	04096 00280	1	2 004	PYRAMID
2023001907	2,258.56	0.00	2,258.56	03/25/2024	04096 00290	1	2 004	FULLY REDEEMED
1997001020	8,693.54	0.00	8,693.54	03/31/1998	04096 00400	1	2 004	FULLY REDEEMED
1998001226	2,376.51	0.00	2,376.51	04/08/1999	04096 00400	1	2 004	FULLY REDEEMED
1999001206	16,952.40	0.00	16,952.40	05/29/2001	04096 00400	1	2 004	FULLY REDEEMED
2000001063	21,574.36	65,845.62	87,419.98	09/11/2002	04096 00400	1	2 004	FULLY REDEEMED
2001001065	22,409.87	0.00	22,409.87	08/19/2002	04096 00400	1	2 004	FULLY REDEEMED
2002001071	3,898.94	21,459.32	25,358.26	02/10/2004	04096 00400	1	2 004	FULLY REDEEMED
2020002426	18,385.61	0.00	18,385.61	01/30/2024	04096 00400	1	2 004	FULLY REDEEMED
2017001963	1,242.98	0.00	1,242.98	09/25/2018	04096 00430	1	2 004	FULLY REDEEMED
2004000967	1,000.52	4,863.87	5,864.39	12/28/2006	04103 00230	1	2 004	FULLY REDEEMED
2009001198	5,884.75	0.00	5,884.75	06/29/2012	04103 00230	1	2 004	FULLY REDEEMED
2011002230	5,775.52	0.00	5,775.52	06/29/2012	04103 00230	1	2 004	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
2014002129	10,904.03	0.00	10,904.03	10/11/2019	04103	00230	1	2 004	FULLY REDEEMED
2015002104	9,317.55	0.00	9,317.55	07/31/2019	04103	00230	1	2 004	FULLY REDEEMED
2016001961	9,216.98	6,966.84	16,183.82	05/14/2018	04103	00230	1	2 004	PYRAMID
2017001964	2,299.14	29,869.40	32,168.54	03/14/2019	04103	00230	1	2 004	FULLY REDEEMED
2012002341	3,144.25	0.00	3,144.25	01/08/2014	04103	00240	1	2 004	FULLY REDEEMED
1998001227	4,847.65	4,025.25	8,872.90	10/10/2000	04103	00250	1	2 004	FULLY REDEEMED
2006001002	7,121.36	0.00	7,121.36	05/31/2007	04103	00270	1	2 004	FULLY REDEEMED
1989000845	2,490.47	0.00	2,490.47	05/10/1990	04103	00280	1	2 004	FULLY REDEEMED
1990001137	1,517.29	3,654.00	5,171.29	03/30/1992	04103	00280	1	2 004	FULLY REDEEMED
2009001199	2,912.62	0.00	2,912.62	05/03/2010	04103	00440	1	2 004	FULLY REDEEMED
1997001021	64.16	0.00	64.16	05/18/1998	04103	00750	4	2 004	FULLY REDEEMED
1999001207	66.99	0.00	66.99	11/30/2000	04103	00750	4	2 004	FULLY REDEEMED
1989000846	2,390.91	0.00	2,390.91	05/31/1990	04104	00010	4	2 004	FULLY REDEEMED
1989000847	3,797.54	0.00	3,797.54	05/31/1990	04104	00020	1	2 004	FULLY REDEEMED
2011002231	15,802.37	0.00	15,802.37	10/31/2012	04104	00250	1	2 004	FULLY REDEEMED
1992000927	1,824.71	0.00	1,824.71	08/05/1994	04104	00310	4	2 004	FULLY REDEEMED
2013002175	20,564.58	0.00	20,564.58	06/04/2014	04105	00020	1	2 004	FULLY REDEEMED
2021002400	5,070.60	0.00	5,070.60	11/29/2022	04105	00090	1	2 004	FULLY REDEEMED
1986000839	5,373.30	0.00	5,373.30	05/29/1987	04106	00040			FULLY REDEEMED
1987001031	2,837.67	0.00	2,837.67	03/29/1988	04106	00040	1	2 004	FULLY REDEEMED
1990001138	7,609.14	0.00	7,609.14	09/22/1992	04106	00040	1	2 004	FULLY REDEEMED
1990001139	6,534.74	0.00	6,534.74	04/29/1991	04108	00200	1	2 004	FULLY REDEEMED
2003001121	1,145.33	0.00	1,145.33	02/26/2004	04111	00080	1	2 004	FULLY REDEEMED
2005000902	2,027.89	0.00	2,027.89	05/03/2006	04111	00110	1	2 004	FULLY REDEEMED
2006001003	2,510.45	0.00	2,510.45	04/18/2007	04111	00160	1	2 004	FULLY REDEEMED
2010002102	20,334.29	0.00	20,334.29	03/16/2011	04111	00160	1	2 004	FULLY REDEEMED
2014002134	25,551.42	0.00	25,551.42	02/16/2016	04111	00170	1	2 004	FULLY REDEEMED
2016001964	23,453.46	0.00	23,453.46	03/10/2017	04111	00170	1	2 004	FULLY REDEEMED

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2017001966	14,356.67	0.00	14,356.67	06/19/2019	04111 00170		1	2 004	FULLY REDEEMED
2018001803	30,301.16	0.00	30,301.16	06/19/2019	04111 00170		1	2 004	FULLY REDEEMED
2019001979	4,526.81	0.00	4,526.81	06/01/2020	04111 00170		1	2 004	FULLY REDEEMED
2002001072	358.97	0.00	358.97	05/16/2003	04111 00470	47	4	2 004	FULLY REDEEMED
2013002177	1,702.31	0.00	1,702.31	05/27/2014	04111 00470	47	1	2 004	FULLY REDEEMED
2016001965	1,923.97	0.00	1,923.97		04111 00470	47	1	2 004	OPEN
1996001255	234.09	0.00	234.09		04111 00500		4	2 004	SETTLED/CLOSED
2002001073	1,820.46	0.00	1,820.46	05/16/2003	04111 00500		4	2 004	FULLY REDEEMED
2014002136	21,293.01	0.00	21,293.01	04/01/2016	04111 00500		1	2 004	FULLY REDEEMED
2015002106	22,142.38	0.00	22,142.38	04/01/2016	04111 00500		1	2 004	FULLY REDEEMED
2017001968	42,481.67	0.00	42,481.67	04/11/2019	04111 00500		1	2 004	PYRAMID
2018001804	41,083.17	125,902.19	166,985.36	11/23/2020	04111 00500		1	2 004	FULLY REDEEMED
2021002401	12,289.74	0.00	12,289.74	05/09/2023	04111 00500		1	2 004	FULLY REDEEMED
2022001871	19,598.33	15,976.67	35,575.00	04/22/2024	04111 00500		1	2 004	PYRAMID
2023001908	17,988.70	44,649.83	62,638.53		04111 00500		1	2 004	OPEN
1996001256	185.93	0.00	185.93		04111 00520		4	2 004	SETTLED/CLOSED
2002001074	1,426.23	0.00	1,426.23	04/18/2003	04111 00520		4	2 004	FULLY REDEEMED
1996001257	59.42	0.00	59.42		04111 00530		4	2 004	SETTLED/CLOSED
2002001075	390.77	0.00	390.77	04/18/2003	04111 00530		4	2 004	FULLY REDEEMED
2023001909	2,927.49	0.00	2,927.49		04112 00160		1	2 004	OPEN
2004000968	10,571.14	0.00	10,571.14	08/31/2005	04113 00080		1	2 004	FULLY REDEEMED
2015002107	20,210.43	0.00	20,210.43	05/27/2016	04113 00080		1	2 004	FULLY REDEEMED
1992000928	7,755.01	0.00	7,755.01	06/08/1993	04113 00140		1	2 004	FULLY REDEEMED
2008001389	29,407.25	0.00	29,407.25	11/12/2009	04113 00180		1	2 004	FULLY REDEEMED
1989000848	11,988.69	9,642.21	21,630.90	10/18/1991	04113 00190		1	2 004	FULLY REDEEMED
1990001140	2,465.04	10,124.09	12,589.13	10/18/1991	04113 00190		1	2 004	FULLY REDEEMED
2000001064	1,183.58	8,813.03	9,996.61	12/12/2001	04113 00190		1	2 004	FULLY REDEEMED
2013002181	14,895.08	0.00	14,895.08	05/27/2015	04113 00190		1	2 004	FULLY REDEEMED
2014002138	29,029.97	0.00	29,029.97	05/27/2015	04113 00190		1	2 004	FULLY REDEEMED
2016001967	14,695.86	0.00	14,695.86	03/20/2017	04113 00190		1	2 004	FULLY REDEEMED
1994001074	16,433.32	0.00	16,433.32	05/23/1995	04113 00230		1	2 004	FULLY REDEEMED
1999001208	16,597.39	17,084.71	33,682.10	08/31/2001	04113 00230		1	2 004	FULLY REDEEMED
1999001209	119.33	0.00	119.33	07/14/2000	04113 00530		4	2 004	FULLY REDEEMED
1971000840	30.63	0.00	30.63		04113 00560				SETTLED/CLOSED

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1990001141	1,316.63	0.00	1,316.63	02/28/1991	04113 00700	4	2 004	FULLY REDEEMED
2003001125	2,848.67	0.00	2,848.67	04/27/2005	04113 00700	4	2 004	FULLY REDEEMED
2004000969	14,646.54	0.00	14,646.54	04/27/2005	04113 00700	1	2 004	FULLY REDEEMED
2005000903	1,191.95	0.00	1,191.95	03/28/2007	04113 00700	1	2 004	FULLY REDEEMED
2006001004	50,209.97	0.00	50,209.97	03/28/2007	04113 00700	1	2 004	FULLY REDEEMED
2017001969	11,931.07	0.00	11,931.07	08/03/2018	04113 00700	1	2 004	FULLY REDEEMED
2018001805	11,849.70	13,280.26	25,129.96	11/25/2020	04113 00700	1	2 004	FULLY REDEEMED
2019001980	12,072.97	0.00	12,072.97	08/14/2020	04113 00700	1	2 004	PYRAMID
2021002403	90,985.98	0.00	90,985.98	05/09/2022	04113 00700	1	2 004	FULLY REDEEMED
1998001228	208.59	175.88	384.47		04113 00770			SETTLED/CLOSED
2002001076	566.43	4,659.55	5,225.98		04113 00770	4	2 004	SETTLED/CLOSED
2018001806	4,470.75	0.00	4,470.75	05/13/2019	04114 00110	1	2 004	FULLY REDEEMED
1989000849	3,217.43	0.00	3,217.43	09/21/1992	04115 00160	1	2 004	FULLY REDEEMED
1990001142	3,312.84	0.00	3,312.84	09/22/1992	04115 00160	1	2 004	FULLY REDEEMED
2009001200	6,998.87	0.00	6,998.87	06/29/2012	04115 00710	1	2 004	FULLY REDEEMED
2010002104	15,154.98	9,631.22	24,786.20	06/29/2012	04115 00710	1	2 004	FULLY REDEEMED
2011002237	4,917.58	0.00	4,917.58	06/29/2012	04115 00710	1	2 004	FULLY REDEEMED
2021002405	5,499.32	0.00	5,499.32	04/21/2022	04115 00890	1	2 004	FULLY REDEEMED
2013002182	16,960.89	0.00	16,960.89	10/09/2014	04116 00010	1	2 004	FULLY REDEEMED
1998001229	1,126.98	0.00	1,126.98	09/06/2000	04116 00030	1	2 004	FULLY REDEEMED
2016001968	2,629.61	0.00	2,629.61	03/12/2019	04116 00140	1	2 004	FULLY REDEEMED
1983000886	701.92	0.00	701.92	02/26/1986	04116 00150			FULLY REDEEMED
2018001807	21,255.83	45,370.41	66,626.24	12/30/2020	04117 00200	1	2 004	FULLY REDEEMED
2019001981	7,629.07	0.00	7,629.07	08/14/2020	04117 00200	1	2 004	PYRAMID
2021002406	12,637.67	0.00	12,637.67	06/17/2022	04117 00200	1	2 004	FULLY REDEEMED
2023001911	26,468.34	0.00	26,468.34		04117 00200	1	2 004	OPEN
2015002109	26,069.34	0.00	26,069.34	05/20/2016	04117 00370	1	2 004	FULLY REDEEMED
1985001152	1,029.22	0.00	1,029.22	05/22/1986	04118 00130			FULLY REDEEMED
2012002346	8,251.94	0.00	8,251.94	12/26/2013	04118 00210	1	2 004	FULLY REDEEMED
2011002238	11,454.79	0.00	11,454.79	08/09/2013	04118 00350	1	2 004	FULLY REDEEMED
2012002347	13,163.91	0.00	13,163.91	08/09/2013	04118 00350	1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2009001201	6,187.14	0.00	6,187.14	03/31/2010	04119	00220	1	2 004	FULLY REDEEMED
2007001195	10,257.85	0.00	10,257.85	10/29/2009	04119	00230	1	2 004	FULLY REDEEMED
2008001391	10,639.22	0.00	10,639.22	10/29/2009	04119	00230	1	2 004	FULLY REDEEMED
2013002184	2,820.84	0.00	2,820.84	04/18/2014	04120	00340	1	2 004	FULLY REDEEMED
2014002141	3,136.06	0.00	3,136.06	04/21/2015	04120	00340	1	2 004	FULLY REDEEMED
2004000970	12,575.25	0.00	12,575.25	05/18/2005	04122	00070	1	2 004	FULLY REDEEMED
1987001032	3,676.27	0.00	3,676.27	08/05/1988	04122	00140	1	2 004	FULLY REDEEMED
2022001873	7,700.50	0.00	7,700.50	06/23/2023	04122	00140	1	2 004	FULLY REDEEMED
2010002105	76,684.51	246,730.83	323,415.34	08/30/2011	04123	00080	4	2 004	FULLY REDEEMED
2010002106	1,055.71	0.00	1,055.71	08/22/2011	04123	00510	4	2 004	FULLY REDEEMED
2002001077	9,173.05	21,372.70	30,545.75	05/30/2006	04124	00010	1	2 004	FULLY REDEEMED
2023001912	3,154.02	0.00	3,154.02	05/17/2024	04125	00070	1	2 004	FULLY REDEEMED
2002001078	3,000.94	0.00	3,000.94	07/10/2003	04125	00140	1	2 004	FULLY REDEEMED
2019001982	16,171.85	0.00	16,171.85	06/21/2022	04126	00050	1	2 004	FULLY REDEEMED
2021002407	25,670.62	0.00	25,670.62		04126	00050	1	2 004	OPEN
2023001913	16,803.30	0.00	16,803.30		04126	00050	1	2 004	OPEN
2014002142	18,165.96	0.00	18,165.96	03/02/2017	04126	00220	1	2 004	FULLY REDEEMED
2015002110	16,841.36	0.00	16,841.36	03/02/2017	04126	00220	1	2 004	FULLY REDEEMED
2016001971	16,601.71	0.00	16,601.71	03/02/2017	04126	00220	1	2 004	FULLY REDEEMED
2008001392	6,140.60	0.00	6,140.60	04/24/2009	04128	00140	1	2 004	FULLY REDEEMED
2009001202	4,337.26	0.00	4,337.26	12/28/2011	04128	00140	1	2 004	FULLY REDEEMED
1990001143	67,678.25	0.00	67,678.25	02/05/1992	04129	00010	4	2 004	FULLY REDEEMED
2010002107	73,354.89	0.00	73,354.89	04/27/2011	04129	00010	4	2 004	FULLY REDEEMED
2003001126	2,883.43	0.00	2,883.43	04/16/2004	04129	00070	4	2 004	FULLY REDEEMED
2010002108	2,739.27	0.00	2,739.27	04/27/2011	04129	00100	4	2 004	FULLY REDEEMED
2010002109	71,297.87	0.00	71,297.87	04/28/2011	04129	00120	4	2 004	FULLY REDEEMED
2010002110	147,534.58	0.00	147,534.58	04/28/2011	04129	0014B	4	2 004	FULLY REDEEMED
1985001153	2,309.59	0.00	2,309.59	06/03/1986	04129	0015A			FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2003001127	23,014.48	0.00	23,014.48	04/16/2004	04129 0015A	4	2 004	FULLY REDEEMED
1986000840	1,481.47	0.00	1,481.47	05/19/1987	04133 00010			FULLY REDEEMED
1991001020	510.32	0.00	510.32	03/30/1992	04133 00110	4	2 004	FULLY REDEEMED
1992000929	1,327.61	0.00	1,327.61	09/01/1994	04133 00110	4	2 004	FULLY REDEEMED
1993001066	2,983.49	0.00	2,983.49	09/01/1994	04133 00110	4	2 004	FULLY REDEEMED
1992000931	8,295.99	0.00	8,295.99		04134 00230	1	2 004	SETTLED/CLOSED
1994001076	8,178.20	0.00	8,178.20	05/12/1995	04134 00230	1	2 004	FULLY REDEEMED
1996001258	207.96	0.00	207.96	06/05/1997	04134 00420	1	2 004	FULLY REDEEMED
2001001066	1,832.82	0.00	1,832.82	04/17/2002	04135 00260	1	2 004	FULLY REDEEMED
2022001875	20,131.03	15,440.19	35,571.22		04135 00390	1	2 004	OPEN
2007001196	4,407.23	0.00	4,407.23	06/02/2008	04136 00270	1	2 004	FULLY REDEEMED
1980001091	32.28	0.00	32.28		04137 00240			SETTLED/CLOSED
2015002111	22,551.83	0.00	22,551.83	05/20/2016	04137 00280	1	2 004	FULLY REDEEMED
2015002112	10,498.91	0.00	10,498.91	02/24/2016	04137 00420	1	2 004	FULLY REDEEMED
1980001092	152.30	0.00	152.30		04137 00530			SETTLED/CLOSED
1986000841	19.57	0.00	19.57	02/09/1988	04137 00530			FULLY REDEEMED
2021002410	8,910.09	0.00	8,910.09	05/05/2022	04139 00020	1	2 004	FULLY REDEEMED
2009001203	5,422.36	0.00	5,422.36	02/14/2011	05 A 00190	1	2 004	FULLY REDEEMED
1988000625	426.57	0.00	426.57	05/22/1991	05 A 00220	1	2 004	FULLY REDEEMED
1989000850	477.32	0.00	477.32	05/22/1991	05 A 00220	1	2 004	FULLY REDEEMED
1990001144	217.91	0.00	217.91	05/22/1991	05 A 00220	1	2 004	FULLY REDEEMED
1991001021	209.58	2,639.64	2,849.22	12/02/1997	05 A 00220	1	2 004	FULLY REDEEMED
2015002113	2,570.55	0.00	2,570.55	05/20/2019	05 A 00230	1	2 004	FULLY REDEEMED
2004000971	28,111.26	38,768.87	66,880.13	04/04/2012	05 A 00400	4	2 004	FULLY REDEEMED
2023001916	17,774.33	0.00	17,774.33		05 A 00440	1	2 004	OPEN
1985001154	402.59	0.00	402.59	04/21/1987	05 A 00490			FULLY REDEEMED
1988000626	2,486.70	0.00	2,486.70	05/01/1989	05 A 00500	1	2 004	FULLY REDEEMED
1989000851	2,816.55	0.00	2,816.55	07/08/1991	05 A 00500	1	2 004	FULLY REDEEMED



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1990001145	2,933.56	0.00	2,933.56	07/08/1991	05 A 00500		1	2 004	FULLY REDEEMED
1991001022	2,930.27	22,184.88	25,115.15	08/02/1999	05 A 00500		1	2 004	FULLY REDEEMED
2005000905	6,032.31	0.00	6,032.31	06/13/2006	05 A 00500		1	2 004	SETTLED/CLOSED
2007001197	15,877.29	16,203.88	32,081.17	04/18/2011	05 A 00500		1	2 004	FULLY REDEEMED
2009001204	18,168.90	0.00	18,168.90	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2010002112	17,202.34	9,821.06	27,023.40	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2012002351	18,937.84	0.00	18,937.84	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2013002188	18,048.56	0.00	18,048.56	04/24/2014	05 A 00500		1	2 004	FULLY REDEEMED
2015002114	3,826.73	0.00	3,826.73	04/29/2016	05 A 00500		1	2 004	FULLY REDEEMED
2016001973	3,976.01	0.00	3,976.01	03/10/2017	05 A 00500		1	2 004	FULLY REDEEMED
1999001210	652.56	0.00	652.56	05/31/2000	05 A 01210	121,221	1	2 004	FULLY REDEEMED
2005000906	9,494.27	5,630.59	15,124.86	09/29/2006	05 A 01210	121,221	1	2 004	FULLY REDEEMED
2003001128	781.32	9,547.43	10,328.75	03/30/2006	05 A 02600		1	2 004	FULLY REDEEMED
2007001198	9,942.59	6,241.98	16,184.57	04/20/2009	05 A 02600		1	2 004	FULLY REDEEMED
2008001393	3,794.46	37,135.75	40,930.21	01/31/2011	05 A 02600		1	2 004	FULLY REDEEMED
2009001205	3,830.32	0.00	3,830.32	03/26/2010	05 A 02600		1	2 004	FULLY REDEEMED
2015002115	11,715.52	0.00	11,715.52	03/29/2016	05 A 03010		1	2 004	FULLY REDEEMED
2016001974	8,459.28	0.00	8,459.28	05/30/2017	05 A 03010		1	2 004	FULLY REDEEMED
2015002116	883.91	0.00	883.91	06/15/2018	05 A 03020		1	2 004	FULLY REDEEMED
2016001975	1,483.51	0.00	1,483.51	06/15/2018	05 A 03020		1	2 004	FULLY REDEEMED
2017001971	1,698.67	0.00	1,698.67	06/15/2018	05 A 03020		1	2 004	FULLY REDEEMED
2018001809	722.10	0.00	722.10	09/30/2019	05 A 03020		1	2 004	FULLY REDEEMED
2021002411	1,489.18	2,590.85	4,080.03		05 A 03020		1	2 004	OPEN
1996001259	22,560.91	0.00	22,560.91	04/01/1997	05 A 03060	306	2	2 004	FULLY REDEEMED
1997001022	25,507.36	0.00	25,507.36	01/19/2000	05 A 03060	306	2	2 004	FULLY REDEEMED
1998001230	17,794.05	0.00	17,794.05	01/19/2000	05 A 03060	306	2	2 004	FULLY REDEEMED
1991001024	4,520.85	0.00	4,520.85	04/15/1992	05 A 03120	312	4	2 004	FULLY REDEEMED
1992000932	15,857.69	47,282.31	63,140.00	03/31/1995	05 A 03120	312	4	2 004	FULLY REDEEMED
1995001079	5,019.22	0.00	5,019.22	05/31/1996	05 A 03120	312	4	2 004	FULLY REDEEMED
2000001065	10,196.92	12,443.51	22,640.43		05 A 03380		4	2 004	SETTLED/CLOSED
2006001005	6,954.85	0.00	6,954.85	06/06/2007	05 A 03390		1	2 004	FULLY REDEEMED
2007001199	3,537.90	0.00	3,537.90	04/30/2008	05 A 03390		1	2 004	FULLY REDEEMED
2000001066	3,022.38	4,558.86	7,581.24	12/27/2002	05 A 03410		1	2 004	FULLY REDEEMED
2004000972	12,421.23	0.00	12,421.23	06/13/2006	05 A 03420		1	2 004	SETTLED/CLOSED
2007001200	4,063.81	4,132.62	8,196.43	07/10/2009	05 A 03420		1	2 004	FULLY REDEEMED

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2009001206	13,271.20	0.00	13,271.20	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2010002115	13,259.30	7,801.12	21,060.42	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2012002352	14,054.25	0.00	14,054.25	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2013002191	15,270.86	0.00	15,270.86	02/09/2015	05 A 03420	1	2 004	FULLY REDEEMED
2015002117	17,263.94	0.00	17,263.94	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2016001976	3,219.60	0.00	3,219.60	01/23/2018	05 A 03420	1	2 004	FULLY REDEEMED
2000001067	575.87	0.00	575.87	05/21/2001	05 A 03430	1	2 004	FULLY REDEEMED
2002001079	3,256.58	1,932.49	5,189.07	11/24/2003	05 A 03440	1	2 004	FULLY REDEEMED
2000001068	19,685.00	28,336.04	48,021.04	07/14/2003	05 A 03450	2	2 004	FULLY REDEEMED
2002001080	12,353.39	0.00	12,353.39	07/14/2003	05 A 03450	2	2 004	FULLY REDEEMED
2004000973	18,096.92	0.00	18,096.92	11/17/2008	05 A 03450	2	2 004	FULLY REDEEMED
2005000908	7,902.41	0.00	7,902.41	11/17/2008	05 A 03450	2	2 004	FULLY REDEEMED
1990001146	17,339.86	0.00	17,339.86	08/13/1992	05 C 00030	4	2 004	FULLY REDEEMED
1991001025	30,987.45	16,681.29	47,668.74	08/14/1992	05 C 00030	4	2 004	FULLY REDEEMED
1990001147	28,249.64	32,270.13	60,519.77	08/14/1992	05 C 00040	4	2 004	FULLY REDEEMED
1991001026	59,364.68	0.00	59,364.68	08/13/1992	05 C 00040	4	2 004	FULLY REDEEMED
1984000884	1,586.04	0.00	1,586.04	06/10/1988	05 C 00183			FULLY REDEEMED
2019001983	5,037.53	0.00	5,037.53	03/31/2020	05 C 01500	1	2 004	FULLY REDEEMED
2003001130	185.04	0.00	185.04	02/06/2006	05 C 02290	4	2 004	FULLY REDEEMED
2015002118	28,503.72	0.00	28,503.72	05/25/2016	05 C 03290	1	2 004	FULLY REDEEMED
2022001876	9,399.87	0.00	9,399.87		05 C 03380	1	2 004	OPEN
2023001917	55,012.17	0.00	55,012.17		05 C 03380	1	2 004	OPEN
1986000842	6,982.34	0.00	6,982.34	11/09/1987	05 C 04210			FULLY REDEEMED
1987001033	7,476.97	0.00	7,476.97	12/04/1989	05 C 04210	1	2 004	FULLY REDEEMED
1988000627	7,637.04	8,216.17	15,853.21	12/20/1989	05 C 04210	1	2 004	FULLY REDEEMED
2013002194	22,194.90	32,315.59	54,510.49	08/24/2016	05 C 04210	1	2 004	FULLY REDEEMED
2014002149	29,377.81	0.00	29,377.81	04/13/2015	05 C 04210	1	2 004	PYRAMID
2015002120	30,744.10	19,158.18	49,902.28	03/23/2017	05 C 04210	1	2 004	FULLY REDEEMED
2016001977	11,710.23	0.00	11,710.23	03/23/2017	05 C 04210	1	2 004	FULLY REDEEMED
2017001972	33,347.30	0.00	33,347.30	06/04/2018	05 C 04210	1	2 004	FULLY REDEEMED
1994001077	37,001.59	0.00	37,001.59	12/14/1995	05 C 04280	4	2 004	FULLY REDEEMED
1994001078	40,586.36	0.00	40,586.36	12/14/1995	05 C 04290	4	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2008001394	26,601.51	0.00	26,601.51	04/27/2009	05 C 04300			4	2 004		FULLY REDEEMED
2018001810	9,758.50	9,296.70	19,055.20	10/02/2019	05 C 0430UCA027300205			1	2 004		FULLY REDEEMED
2019001984	2,763.89	0.00	2,763.89	01/13/2022	05 C 0430UCA027300205			1	2 004		FULLY REDEEMED
2021002413	5,699.20	0.00	5,699.20	04/19/2024	05 C 0430UCA027300205			1	2 004		FULLY REDEEMED
2022001877	10,813.96	0.00	10,813.96		05 C 0430UCA027300205			1	2 004		OPEN
2023001919	2,306.38	0.00	2,306.38		05 C 0430UCA027300205			1	2 004		OPEN
2021002415	9,159.25	0.00	9,159.25	03/03/2023	05 C 0430UCA027300206			1	2 004		FULLY REDEEMED
2022001878	17,872.80	0.00	17,872.80	03/03/2023	05 C 0430UCA027300206			1	2 004		FULLY REDEEMED
2023001920	15,454.30	0.00	15,454.30		05 C 0430UCA027300305			1	2 004		OPEN
2023001921	5,032.40	0.00	5,032.40		05 C 0430UCA027300306			1	2 004		OPEN
1990001148	3,299.39	0.00	3,299.39	04/30/1992	05 C 04310			4	2 004		FULLY REDEEMED
1991001027	15,631.00	0.00	15,631.00	05/28/1992	05 C 04310			4	2 004		FULLY REDEEMED
1992000933	16,667.40	17,268.21	33,935.61	03/08/1995	05 C 04310			4	2 004		FULLY REDEEMED
1991001028	13,280.53	0.00	13,280.53	03/03/1992	05 C 04430			4	2 004		FULLY REDEEMED
1992000934	38,166.33	0.00	38,166.33	02/28/1995	05 C 04430			4	2 004		FULLY REDEEMED
1993001068	55,350.11	48,471.24	103,821.35	03/01/1995	05 C 04430			4	2 004		FULLY REDEEMED
1994001080	59,596.66	118,301.56	177,898.22	04/06/1995	05 C 04430			4	2 004		FULLY REDEEMED
2012002358	19,010.26	22,509.86	41,520.12	03/27/2015	05 D 00150			4	2 004		FULLY REDEEMED
2013002195	16,052.80	43,889.09	59,941.89	12/22/2015	05 D 00150			4	2 004		FULLY REDEEMED
2014002150	39,899.17	0.00	39,899.17	04/16/2015	05 D 00150			4	2 004		PYRAMID
2016001978	9,175.49	0.00	9,175.49	03/28/2018	05 D 00150			4	2 004		FULLY REDEEMED
2017001973	47,548.90	0.00	47,548.90	03/28/2018	05 D 00150			4	2 004		FULLY REDEEMED
2022001879	4,294.73	0.00	4,294.73		05 D 00170			4	2 004		OPEN
2023001922	9,111.58	0.00	9,111.58		05 D 00170			4	2 004		OPEN
2000001069	767.50	0.00	767.50	05/15/2001	05 D 03010	301-303		4	2 004		FULLY REDEEMED
2000001070	2,925.08	0.00	2,925.08	05/15/2001	05 D 03040	304-305		1	2 004		FULLY REDEEMED
2003001131	958.76	0.00	958.76	02/21/2006	05 D 03040			1	2 004		FULLY REDEEMED
2018001812	10,808.79	25,331.61	36,140.40		05 D 04260			1	2 004		OPEN
2019001986	23,028.73	0.00	23,028.73	08/14/2020	05 D 04260			1	2 004		PYRAMID
2020002434	27,444.41	0.00	27,444.41		05 D 04260			1	2 004		OPEN
2021002418	25,140.52	0.00	25,140.52	04/24/2023	05 D 04260			1	2 004		FULLY REDEEMED
2022001880	26,431.21	51,177.32	77,608.53		05 D 04260			1	2 004		OPEN
2023001923	7,025.88	0.00	7,025.88		05 D 04260			1	2 004		OPEN
1999001211	2,785.17	5,982.55	8,767.72	05/20/2002	05 D 06040	604-605		1	2 004		FULLY REDEEMED

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2000001071	1,857.68	0.00	1,857.68	04/10/2001	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2001001067	6,435.59	24,320.68	30,756.27		05 D 06040	604-605	1	2 004	SETTLED/CLOSED
2004000974	8,821.56	0.00	8,821.56	03/28/2006	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2005000909	9,667.32	18,827.17	28,494.49	03/28/2007	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2006001006	3,508.27	54,844.77	58,353.04	01/19/2012	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2008001395	3,638.71	21,566.16	25,204.87		05 D 06040	604-605	1	2 004	SETTLED/CLOSED
2009001207	3,970.28	0.00	3,970.28	03/26/2010	05 D 06040	604-605	1	2 004	FULLY REDEEMED
2010002119	5,062.92	0.00	5,062.92	12/06/2011	05 D 06060	606-607,907	1	2 004	FULLY REDEEMED
2014002153	12,733.10	0.00	12,733.10	09/16/2016	05 D 06060	606-607,907	1	2 004	FULLY REDEEMED
2015002122	19,795.79	0.00	19,795.79	09/16/2016	05 D 06060	606-607,907	1	2 004	FULLY REDEEMED
2014002154	4,450.70	0.00	4,450.70	02/20/2015	05 D 07010	701-702	1	2 004	FULLY REDEEMED
1995001080	4,098.61	0.00	4,098.61	05/31/1996	05 D 07150		1	2 004	FULLY REDEEMED
2022001881	682.16	0.00	682.16	04/22/2024	05 D 09100		1	2 004	PYRAMID
2023001924	709.85	886.81	1,596.66		05 D 09100		1	2 004	OPEN
1989000852	3,795.80	4,603.93	8,399.73	07/06/1990	05 D 09300		4	2 004	FULLY REDEEMED
1990001149	3,527.48	13,382.11	16,909.59	08/27/1992	05 D 09300		4	2 004	FULLY REDEEMED
1992000935	3,797.22	0.00	3,797.22	03/30/1993	05 D 09300		4	2 004	FULLY REDEEMED
1994001081	8,333.35	0.00	8,333.35	06/15/1995	05 D 09380		4	2 004	FULLY REDEEMED
1997001023	32,938.21	0.00	32,938.21	06/30/1998	05 D 09380		4	2 004	FULLY REDEEMED
2012002360	6,734.65	0.00	6,734.65	03/27/2015	05 D 09420		2	2 004	FULLY REDEEMED
2013002197	15,536.04	18,859.08	34,395.12	12/22/2015	05 D 09420		2	2 004	FULLY REDEEMED
2014002155	17,144.61	0.00	17,144.61	04/13/2015	05 D 09420		2	2 004	PYRAMID
2016001979	3,884.29	0.00	3,884.29	03/28/2018	05 D 09420		2	2 004	FULLY REDEEMED
2017001975	22,661.13	0.00	22,661.13	03/28/2018	05 D 09420		2	2 004	FULLY REDEEMED
2020002573	15,533.50	0.00	15,533.50	05/20/2024	05 E 00010	1,23	4	2 006	FULLY REDEEMED
1990001237	3,058.44	0.00	3,058.44	05/21/1991	05 E 00260		1	2 006	FULLY REDEEMED
1993001137	9,503.01	0.00	9,503.01	06/29/1995	05 E 00260		1	2 006	FULLY REDEEMED
1994001141	10,000.83	17,919.14	27,919.97	09/14/1995	05 E 00260		1	2 006	FULLY REDEEMED
2002001166	370.92	0.00	370.92	12/27/2004	05 E 00390	39-40	4	2 006	FULLY REDEEMED
2019002175	7,201.54	0.00	7,201.54	11/04/2021	05 F 01170		1	2 006	FULLY REDEEMED
2019002176	32,582.30	0.00	32,582.30	09/15/2021	05 F 01270		1	2 006	FULLY REDEEMED
2017002139	9,223.45	0.00	9,223.45	03/07/2018	05 F 01400		1	2 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2010002302	12,447.13	0.00		12,447.13	05/23/2012	05	F	01490	1	2 006	FULLY REDEEMED
2011002444	12,156.65	0.00		12,156.65	05/23/2012	05	F	01490	1	2 006	FULLY REDEEMED
1974000769	127.51	0.00		127.51		05	F	01610			SETTLED/CLOSED
1987001090	176.38	0.00		176.38		05	F	01650	4	2 006	SETTLED/CLOSED
2023001925	11,558.90	0.00		11,558.90		05	F	09620	1	2 004	OPEN
2006001007	4,505.99	0.00		4,505.99	03/26/2007	05	G	00100	4	2 004	FULLY REDEEMED
2007001201	5,207.31	0.00		5,207.31	05/15/2008	05	G	00100	4	2 004	FULLY REDEEMED
1996001260	2,269.87	0.00		2,269.87	07/17/2001	05	G	00200	1	2 004	FULLY REDEEMED
2010002120	9,542.17	0.00		9,542.17	08/25/2011	05	G	00460	1	2 004	FULLY REDEEMED
2002001081	832.40	0.00		832.40	05/23/2003	05	G	04140	1	2 004	FULLY REDEEMED
2004000976	6,169.39	0.00		6,169.39	05/31/2005	05	G	04140	1	2 004	FULLY REDEEMED
1990001150	3,664.80	0.00		3,664.80	01/29/1992	05	G	05440	1	2 004	FULLY REDEEMED
1992000936	2,752.40	0.00		2,752.40	06/07/1993	05	G	05440	1	2 004	FULLY REDEEMED
1993001069	1,173.50	0.00		1,173.50	07/25/1995	05	G	05440	1	2 004	FULLY REDEEMED
1994001082	5,761.62	3,417.69		9,179.31	07/25/1995	05	G	05440	1	2 004	FULLY REDEEMED
2016001980	3,016.95	0.00		3,016.95	05/08/2017	05	G	05610	1	2 004	FULLY REDEEMED
2007001202	1,808.99	0.00		1,808.99	04/25/2008	05	J	00030	1	2 004	FULLY REDEEMED
1985001155	396.44	0.00		396.44	06/04/1986	05	J	00070			FULLY REDEEMED
2016001981	11,420.19	0.00		11,420.19	10/29/2018	05	J	00080	1	2 004	FULLY REDEEMED
2017001976	11,325.39	6,307.03		17,632.42	10/29/2018	05	J	00080	1	2 004	FULLY REDEEMED
2020002435	13,319.34	0.00		13,319.34	05/24/2023	05	J	00080	1	2 004	FULLY REDEEMED
2021002419	13,024.01	0.00		13,024.01	05/24/2023	05	J	00080	1	2 004	FULLY REDEEMED
2022001883	13,968.79	0.00		13,968.79	05/24/2023	05	J	00080	1	2 004	FULLY REDEEMED
1997001024	844.28	0.00		844.28	04/29/1998	05	J	00110	1	2 004	FULLY REDEEMED
2003001133	2,912.41	0.00		2,912.41	04/26/2004	05	J	00130	1	2 004	FULLY REDEEMED
2014002157	6,635.98	0.00		6,635.98	11/14/2016	05	J	01050	1	2 004	FULLY REDEEMED
1985001156	1,236.02	0.00		1,236.02	06/03/1986	05	J	01240			FULLY REDEEMED
2013002199	8,832.04	0.00		8,832.04	11/07/2014	05	J	01340	1	2 004	FULLY REDEEMED
2015002123	14,535.71	8,635.68		23,171.39	04/24/2017	05	J	01340	1	2 004	PYRAMID

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2016001982	5,999.12	44,916.88	50,916.00	11/30/2020	05 J 01340		1	2 004	FULLY REDEEMED
2018001813	16,564.00	21,340.49	37,904.49	11/30/2020	05 J 01340		1	2 004	FULLY REDEEMED
2019001987	7,515.31	0.00	7,515.31	11/30/2020	05 J 01340		1	2 004	FULLY REDEEMED
2000001072	163.87	4,515.76	4,679.63		05 J 09390		4	2 004	SETTLED/CLOSED
2021002420	2,650.68	0.00	2,650.68		05 J 09660		1	2 004	OPEN
2022001884	12,612.51	7,513.70	20,126.21		05 J 09660		1	2 004	OPEN
2023001926	4,854.01	0.00	4,854.01		05 J 09660		1	2 004	OPEN
2012002365	6,520.54	0.00	6,520.54	04/18/2016	05 J 09720		1	2 004	FULLY REDEEMED
1985001157	54.97	0.00	54.97		05 J 09950				SETTLED/CLOSED
1986000843	56.01	0.00	56.01		05 J 09950				SETTLED/CLOSED
2009001208	6,989.59	0.00	6,989.59	03/11/2010	05 J 10490	1049	1	2 004	FULLY REDEEMED
1997001025	6,544.45	0.00	6,544.45	03/16/1998	05 J 10650		1	2 004	FULLY REDEEMED
1999001212	39.01	0.00	39.01	05/19/2000	05 J 10730		4	2 004	FULLY REDEEMED
2004000977	613.24	0.00	613.24	04/23/2007	05 J 11010		1	2 004	SETTLED/CLOSED
1984000886	59.05	0.00	59.05		05 J 50000				SETTLED/CLOSED
1985001158	60.72	0.00	60.72		05 J 50000				SETTLED/CLOSED
2007001203	3,583.37	0.00	3,583.37	02/10/2009	05 J0300400		1	2 004	FULLY REDEEMED
1989000853	1,255.28	0.00	1,255.28	03/14/1990	05 J0302570		1	2 004	FULLY REDEEMED
2012002368	20,699.08	0.00	20,699.08	06/25/2019	05 K 00440		1	2 004	FULLY REDEEMED
2013002201	47,677.59	56,636.13	104,313.72	03/29/2016	05 K 00440		1	2 004	FULLY REDEEMED
2014002158	51,487.38	0.00	51,487.38	04/13/2015	05 K 00440		1	2 004	PYRAMID
2015002125	53,501.82	0.00	53,501.82	03/29/2016	05 K 00440		1	2 004	FULLY REDEEMED
2018001814	4,556.34	0.00	4,556.34	06/25/2019	05 K 00440		1	2 004	FULLY REDEEMED
2012002369	7,797.63	0.00	7,797.63	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2014002159	9,116.57	0.00	9,116.57	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2015002126	19,219.95	0.00	19,219.95	11/02/2018	05 K 00930		1	2 004	FULLY REDEEMED
2016001983	20,094.66	0.00	20,094.66	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2017001978	20,926.49	13,058.81	33,985.30	09/24/2018	05 K 00930		1	2 004	FULLY REDEEMED
2001001068	9,325.01	11,050.31	20,375.32	12/06/2002	05 K 02500		1	2 004	FULLY REDEEMED
2004000978	36,918.43	0.00	36,918.43	02/13/2007	05 K 02500		1	2 004	FULLY REDEEMED
2005000910	34,585.28	31,029.96	65,615.24	02/13/2007	05 K 02500		1	2 004	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Value	Count	Code	Status
2022001886	6,239.49	0.00	6,239.49	07/13/2023	05 K 02600		1	2 004	FULLY REDEEMED
2015002127	37,218.54	0.00	37,218.54	03/31/2016	05 K 02700		1	2 004	FULLY REDEEMED
2016001984	2,727.62	0.00	2,727.62	05/11/2017	05 K 02700		1	2 004	FULLY REDEEMED
1985001159	1,847.64	0.00	1,847.64	04/27/1986	05 K 02710				FULLY REDEEMED
2002001082	2,877.91	0.00	2,877.91	12/31/2003	05003 00010		1	2 004	FULLY REDEEMED
2002001083	487.88	0.00	487.88	03/19/2004	05003 00050		1	2 004	FULLY REDEEMED
2022001887	11,072.23	0.00	11,072.23	05/26/2023	05003 00080	8,116	1	2 004	FULLY REDEEMED
2023001928	22,855.83	0.00	22,855.83	05/24/2024	05003 00080	8,116	1	2 004	FULLY REDEEMED
2004000979	1,306.67	0.00	1,306.67	06/14/2005	05003 00100		1	2 004	FULLY REDEEMED
2007001204	10,237.46	0.00	10,237.46	08/08/2008	05003 00100		1	2 004	FULLY REDEEMED
2005000911	8,054.32	0.00	8,054.32	10/11/2006	05003 01230		1	2 004	FULLY REDEEMED
1984000887	4,111.53	6,944.89	11,056.42	01/15/1992	050040100810				FULLY REDEEMED
1987001035	3,993.71	5,968.29	9,962.00	01/15/1992	050040100810		1	2 004	FULLY REDEEMED
1988000628	5,134.09	5,921.85	11,055.94	01/15/1992	050040100810		1	2 004	FULLY REDEEMED
1986000845	714.38	0.00	714.38	05/19/1987	050040101060				FULLY REDEEMED
2006001008	15,393.11	0.00	15,393.11	02/18/2009	050040101070	107,309	1	2 004	FULLY REDEEMED
2007001205	11,787.08	0.00	11,787.08	02/09/2010	050040101070	107,309	1	2 004	FULLY REDEEMED
2008001396	12,489.29	0.00	12,489.29	02/16/2012	050040101070	107,309	1	2 004	FULLY REDEEMED
2009001209	13,767.33	0.00	13,767.33	05/02/2011	050040101070	107,309	1	2 004	FULLY REDEEMED
2010002121	13,524.32	0.00	13,524.32	05/24/2012	050040101070	107,309	1	2 004	FULLY REDEEMED
2011002250	13,056.98	0.00	13,056.98	05/24/2012	050040101070	107,309	1	2 004	FULLY REDEEMED
1986000846	1,702.70	1,396.24	3,098.94	10/30/1987	05005 00400				FULLY REDEEMED
1985001161	800.67	0.00	800.67	04/27/1986	05005 00590				FULLY REDEEMED
1996001261	7,611.67	0.00	7,611.67	02/24/1997	05005 00590		1	2 004	FULLY REDEEMED
1998001231	3,941.53	8,469.60	12,411.13	05/29/2001	05005 00590		1	2 004	FULLY REDEEMED
2000001073	9,519.91	0.00	9,519.91	05/29/2001	05005 00590		1	2 004	FULLY REDEEMED
2002001084	8,537.46	0.00	8,537.46	05/19/2003	05005 00590		1	2 004	FULLY REDEEMED
2018001816	32,879.45	32,234.95	65,114.40	07/14/2021	05006 00930		1	2 004	FULLY REDEEMED
2019001990	9,285.91	0.00	9,285.91	08/14/2020	05006 00930		1	2 004	PYRAMID
2023001929	28,627.01	0.00	28,627.01		05006 00930		1	2 004	OPEN
1989000854	222.96	0.00	222.96		05009 01300		4	2 004	SETTLED/CLOSED

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2014002160	6,938.27	0.00	6,938.27	03/28/2016	05010 00010		1	2 004	FULLY REDEEMED
2001001069	2,166.71	4,589.85	6,756.56	02/25/2003	05010 00020		1	2 004	FULLY REDEEMED
2004000980	5,071.61	0.00	5,071.61	05/09/2005	05010 00020		1	2 004	FULLY REDEEMED
2018001817	2,929.24	0.00	2,929.24	04/11/2019	05010 00020		1	2 004	FULLY REDEEMED
2002001085	24,692.41	0.00	24,692.41	02/25/2004	05010 00390	39,243	2	2 004	FULLY REDEEMED
2003001134	26,546.82	67,197.19	93,744.01	06/30/2005	05010 00390		2	2 004	FULLY REDEEMED
2005000912	7,302.45	0.00	7,302.45	01/31/2007	05010 00390	39,243	4	2 004	FULLY REDEEMED
2002001086	17,953.25	11,659.01	29,612.26	01/31/2005	05010 02380	238,244	2	2 004	FULLY REDEEMED
2003001135	6,208.06	25,139.12	31,347.18	01/31/2005	05010 02380		2	2 004	FULLY REDEEMED
2005000913	4,836.85	0.00	4,836.85	06/20/2006	05010 02380	238,244	2	2 004	FULLY REDEEMED
1996001262	542.56	0.00	542.56	06/26/1997	05010 02400		1	2 004	FULLY REDEEMED
2006001009	2,789.08	0.00	2,789.08	05/22/2008	05013 00110		1	2 004	FULLY REDEEMED
1995001081	8,680.93	14,258.80	22,939.73	10/29/1998	05013 00160		1	2 004	FULLY REDEEMED
1996001263	3,579.52	0.00	3,579.52	04/11/1997	05013 00160		1	2 004	FULLY REDEEMED
1997001026	3,413.87	9,149.49	12,563.36	10/29/1998	05013 00160		1	2 004	FULLY REDEEMED
2003001136	10,691.29	0.00	10,691.29	03/02/2004	05013 00160		1	2 004	FULLY REDEEMED
2000001074	309.33	0.00	309.33	12/13/2001	05017 00720	72-73	4	2 004	FULLY REDEEMED
2007001206	5,611.18	0.00	5,611.18	04/08/2008	05017 01160	116-117	1	2 004	FULLY REDEEMED
2007001207	1,902.53	5,603.89	7,506.42	09/25/2008	05018 00190	19-20	1	2 004	FULLY REDEEMED
1994001083	1,200.12	2,409.74	3,609.86	11/25/1996	05018 00570	57-58	1	2 004	FULLY REDEEMED
1995001082	1,725.38	5,156.99	6,882.37	12/26/1997	05018 00570	57-58	1	2 004	FULLY REDEEMED
2023001930	9,392.43	0.00	9,392.43		05019 00070	7-8	1	2 004	OPEN
2022001890	5,576.94	0.00	5,576.94	07/31/2023	05019 00130		1	2 004	FULLY REDEEMED
2019001994	6,705.48	0.00	6,705.48	08/03/2020	05020 00080		1	2 004	FULLY REDEEMED
2022001891	25,790.43	0.00	25,790.43	10/17/2023	05020 00080		1	2 004	FULLY REDEEMED
2023001931	26,919.70	0.00	26,919.70	03/21/2024	05020 00080		1	2 004	FULLY REDEEMED
2011002252	321.80	0.00	321.80	04/23/2013	05024 00070	7-8	1	2 004	FULLY REDEEMED
1990001153	1,924.78	0.00	1,924.78	04/08/1991	05024 00130	13-14	1	2 004	FULLY REDEEMED
1996001264	502.47	0.00	502.47	06/18/1997	05024 03110	311	1	2 004	FULLY REDEEMED



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Account ID	Balance	Sub	Balance	Date	Code	Code	Code	Code	Status
1989000855	1,035.21	0.00	1,035.21	07/06/1990	05025	01500		1	2 004 FULLY REDEEMED
1990001154	922.58	1,177.19	2,099.77	03/30/1992	05025	01500		1	2 004 FULLY REDEEMED
1989000856	1,069.70	0.00	1,069.70	07/06/1990	05025	01510		1	2 004 FULLY REDEEMED
1990001155	953.90	0.00	953.90	06/28/1991	05025	01510		1	2 004 FULLY REDEEMED
2012002377	5,429.76	0.00	5,429.76	07/19/2013	05025	01570	157	4	2 004 FULLY REDEEMED
2014002163	2,053.51	0.00	2,053.51	08/17/2015	05025	01570	157	4	2 004 FULLY REDEEMED
2015002132	6,730.27	0.00	6,730.27	08/31/2016	05025	01570	157	4	2 004 FULLY REDEEMED
2010002125	2,868.15	1,952.75	4,820.90	02/13/2013	05025	01590	159	4	2 004 FULLY REDEEMED
2014002164	4,070.72	0.00	4,070.72	11/19/2015	05025	01590	159	4	2 004 FULLY REDEEMED
2015002133	9,219.90	0.00	9,219.90	03/17/2017	05025	01590	159	4	2 004 FULLY REDEEMED
2007001208	199.79	0.00	199.79		05025	02530		4	2 004 OPEN
2008001397	208.48	374.83	583.31		05025	02530		4	2 004 ASSIGNMENT
1993001071	7,989.07	0.00	7,989.07	08/16/1995	05026	00510	51-52	4	2 004 FULLY REDEEMED
1994001084	39,948.61	0.00	39,948.61	08/16/1995	05026	00510	51-52	4	2 004 FULLY REDEEMED
1989000857	8,794.05	0.00	8,794.05	07/06/1990	05026	00650		4	2 004 FULLY REDEEMED
1990001157	9,398.33	21,393.50	30,791.83	10/30/1992	05026	00650		4	2 004 FULLY REDEEMED
1995001083	5,033.19	0.00	5,033.19	03/21/1996	05026	00650		4	2 004 FULLY REDEEMED
2008001399	4,769.84	18,042.21	22,812.05	02/11/2011	05026	01660		4	2 004 FULLY REDEEMED
2009001210	7,785.29	7,908.96	15,694.25	12/22/2010	05026	01660		4	2 004 FULLY REDEEMED
2011002253	20,226.74	13,615.10	33,841.84	01/02/2013	05026	01660		4	2 004 FULLY REDEEMED
2008001400	12,248.26	0.00	12,248.26	02/11/2011	05026	03690		4	2 004 FULLY REDEEMED
2009001211	11,721.26	18,168.66	29,889.92	03/20/2012	05026	03690		4	2 004 FULLY REDEEMED
2010002126	30,218.58	0.00	30,218.58	12/24/2012	05026	03690		4	2 004 PYRAMID
2011002254	15,362.77	60,654.72	76,017.49	01/15/2013	05026	03690		4	2 004 FULLY REDEEMED
2007001209	20,893.40	0.00	20,893.40	09/05/2008	05028	00150	15,16	1	2 004 FULLY REDEEMED
2018001824	17,395.27	0.00	17,395.27	03/27/2019	05029	00170		4	2 004 FULLY REDEEMED
1994001085	3,468.06	0.00	3,468.06	05/08/1995	05029	00240		1	2 004 FULLY REDEEMED
2018001827	15,523.67	0.00	15,523.67	03/27/2019	05029	01140		4	2 004 FULLY REDEEMED
2018001828	10,987.66	0.00	10,987.66	03/27/2019	05029	01150		4	2 004 FULLY REDEEMED
2018001829	13,468.17	0.00	13,468.17	03/27/2019	05029	02150		4	2 004 FULLY REDEEMED
2018001830	16,430.15	0.00	16,430.15	03/27/2019	05029	02190	219,224,227	4	2 004 FULLY REDEEMED

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2012002380	92,189.95	0.00	92,189.95	05/29/2013	05029 02290	4	2 004	FULLY REDEEMED
2013002204	95,057.00	0.00	95,057.00	05/30/2014	05029 02290	4	2 004	FULLY REDEEMED
2014002165	87,013.60	0.00	87,013.60	02/25/2015	05029 02290	4	2 004	FULLY REDEEMED
2015002134	90,191.22	0.00	90,191.22	10/20/2016	05029 02290	4	2 004	FULLY REDEEMED
2023001932	51,328.70	0.00	51,328.70		05029 02290	4	2 004	OPEN
2008001401	8,543.64	9,226.13	17,769.77	02/15/2011	05029 02300	1	2 004	FULLY REDEEMED
2009001212	4,345.65	0.00	4,345.65	03/26/2010	05029 02300	1	2 004	FULLY REDEEMED
2017001981	17,618.14	17,285.87	34,904.01	06/06/2024	05029 02300	1	2 004	FULLY REDEEMED
2019002006	11,881.78	0.00	11,881.78	04/27/2022	05029 02300	1	2 004	FULLY REDEEMED
2020002437	20,180.20	0.00	20,180.20	03/12/2024	05029 02300	1	2 004	FULLY REDEEMED
2021002423	18,123.94	0.00	18,123.94	04/03/2024	05029 02300	1	2 004	FULLY REDEEMED
2023001933	5,032.02	0.00	5,032.02	06/06/2024	05029 02300	1	2 004	FULLY REDEEMED
2008001402	4,780.48	10,188.43	14,968.91	02/15/2011	05029 02310	1	2 004	FULLY REDEEMED
2017001982	21,046.41	0.00	21,046.41		05029 02310	1	2 004	OPEN
2018001833	22,136.65	0.00	22,136.65	04/08/2021	05029 02310	1	2 004	FULLY REDEEMED
2019002007	13,647.36	0.00	13,647.36	04/25/2022	05029 02310	1	2 004	FULLY REDEEMED
2020002439	23,106.98	0.00	23,106.98	02/22/2024	05029 02310	1	2 004	FULLY REDEEMED
2021002424	22,218.04	0.00	22,218.04	03/29/2024	05029 02310	1	2 004	FULLY REDEEMED
2023001934	7,095.30	0.00	7,095.30		05029 02310	1	2 004	OPEN
2016001995	30,337.11	0.00	30,337.11	02/28/2017	05030 01110	1	2 004	FULLY REDEEMED
2017001983	15,306.48	0.00	15,306.48	04/30/2018	05030 01110	1	2 004	FULLY REDEEMED
2018001834	16,455.87	0.00	16,455.87	03/08/2019	05030 01110	1	2 004	FULLY REDEEMED
2019002008	5,611.50	0.00	5,611.50	06/18/2020	05030 01110	1	2 004	FULLY REDEEMED
2005000914	10,001.86	5,071.18	15,073.04	12/28/2006	05031 03700	1	2 004	FULLY REDEEMED
2007001210	13,926.80	10,156.00	24,082.80	04/20/2009	05033 00130	1	2 004	FULLY REDEEMED
2008001403	4,972.63	30,292.04	35,264.67	06/29/2009	05033 00130	1	2 004	FULLY REDEEMED
2008001404	3,222.47	2,553.57	5,776.04	02/11/2011	05033 00190	4	2 004	FULLY REDEEMED
2009001213	2,321.43	0.00	2,321.43	05/10/2010	05033 00190	4	2 004	FULLY REDEEMED
2017001984	8,232.95	0.00	8,232.95	05/12/2020	05033 00190	4	2 004	FULLY REDEEMED
2018001835	10,253.64	9,331.94	19,585.58	09/08/2023	05033 00190	4	2 004	FULLY REDEEMED
2019002009	7,776.62	0.00	7,776.62	08/25/2020	05033 00190	4	2 004	PYRAMID
2020002441	10,679.66	0.00	10,679.66	08/14/2023	05033 00190	4	2 004	FULLY REDEEMED
2021002425	10,020.16	0.00	10,020.16	01/10/2024	05033 00190	4	2 004	FULLY REDEEMED
2023001936	6,922.31	0.00	6,922.31		05033 00190	4	2 004	OPEN
2008001405	3,968.97	0.00	3,968.97	01/31/2011	05033 00210	4	2 004	FULLY REDEEMED
2009001214	2,704.38	0.00	2,704.38	02/13/2012	05033 00210	4	2 004	FULLY REDEEMED
2017001985	12,009.60	18,216.27	30,225.87	06/03/2020	05033 00210	4	2 004	FULLY REDEEMED
2018001836	15,180.23	0.00	15,180.23	12/16/2019	05033 00210	4	2 004	PYRAMID

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2019002010	10,899.30	0.00	10,899.30	04/27/2022	05033 00210		4	2 004	FULLY REDEEMED
2020002443	15,923.98	0.00	15,923.98	12/29/2023	05033 00210		4	2 004	FULLY REDEEMED
2021002427	16,290.86	0.00	16,290.86	01/10/2024	05033 00210		4	2 004	FULLY REDEEMED
2023001937	11,332.64	0.00	11,332.64		05033 00210		4	2 004	OPEN
2019002011	9,914.56	0.00	9,914.56	07/14/2021	05033 00250	25,432	4	2 004	FULLY REDEEMED
1997001027	9,962.75	9,947.91	19,910.66	02/16/1999	05033 00310		1	2 004	FULLY REDEEMED
2022001892	18,055.69	0.00	18,055.69	02/22/2023	05033 00330		1	2 004	FULLY REDEEMED
2008001406	2,908.81	2,451.82	5,360.63	02/11/2011	05033 00360		4	2 004	FULLY REDEEMED
2009001215	2,228.93	0.00	2,228.93	05/10/2010	05033 00360		4	2 004	FULLY REDEEMED
2017001986	6,763.97	16,781.93	23,545.90	04/14/2020	05033 00360		4	2 004	FULLY REDEEMED
2018001837	8,456.96	0.00	8,456.96	01/06/2020	05033 00360		4	2 004	PYRAMID
2020002447	8,909.85	0.00	8,909.85	08/14/2023	05033 00360		4	2 004	FULLY REDEEMED
2021002428	8,287.09	0.00	8,287.09	01/02/2024	05033 00360		4	2 004	FULLY REDEEMED
2023001938	5,042.51	0.00	5,042.51		05033 00360		4	2 004	OPEN
1990001158	13,087.04	0.00	13,087.04	05/31/1991	05033 01100		4	2 004	FULLY REDEEMED
1991001029	13,635.54	0.00	13,635.54	04/27/1992	05033 01100		4	2 004	FULLY REDEEMED
1993001072	15,833.68	15,971.18	31,804.86	04/25/1995	05033 01100		4	2 004	FULLY REDEEMED
1985001163	1,629.92	0.00	1,629.92	04/27/1986	05033 01360				FULLY REDEEMED
2003001137	17,469.67	0.00	17,469.67	10/24/2006	05033 01390		4	2 004	FULLY REDEEMED
2008001407	8,100.87	0.00	8,100.87	04/01/2010	05033 04330		4	2 004	FULLY REDEEMED
2009001216	9,161.29	10,531.13	19,692.42	02/11/2011	05033 04330		4	2 004	FULLY REDEEMED
2017001987	20,363.76	0.00	20,363.76	05/08/2020	05033 04330		4	2 004	FULLY REDEEMED
2018001838	25,174.22	0.00	25,174.22	04/08/2021	05033 04330		4	2 004	FULLY REDEEMED
2019002012	17,919.57	0.00	17,919.57	04/12/2022	05033 04330		4	2 004	FULLY REDEEMED
2020002448	27,139.56	0.00	27,139.56	04/17/2024	05033 04330		4	2 004	FULLY REDEEMED
2021002431	22,474.02	0.00	22,474.02	04/23/2024	05033 04330		4	2 004	FULLY REDEEMED
2023001939	10,502.99	0.00	10,502.99		05033 04330		4	2 004	OPEN
2004000981	25,894.86	0.00	25,894.86	04/22/2005	05034 00080		4	2 004	FULLY REDEEMED
2005000915	16,835.90	0.00	16,835.90	03/30/2007	05034 00080		4	2 004	FULLY REDEEMED
2006001010	40,643.85	0.00	40,643.85	03/30/2007	05034 00080		4	2 004	FULLY REDEEMED
2007001211	8,344.71	0.00	8,344.71	05/15/2008	05034 00080		4	2 004	FULLY REDEEMED
2012002381	14,053.89	0.00	14,053.89	06/24/2013	05034 00080		4	2 004	FULLY REDEEMED
2004000982	20,055.19	0.00	20,055.19	04/22/2005	05034 00090		4	2 004	FULLY REDEEMED
2005000916	8,605.72	0.00	8,605.72	03/30/2007	05034 00090		4	2 004	FULLY REDEEMED
2006001011	13,658.64	0.00	13,658.64	03/30/2007	05034 00090		4	2 004	FULLY REDEEMED

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2007001212	5,434.85	0.00	5,434.85	05/15/2008	05034	00090		4	2 004 FULLY REDEEMED
2012002382	29,886.13	0.00	29,886.13	06/24/2013	05034	00090		4	2 004 FULLY REDEEMED
1991001030	26,225.43	0.00	26,225.43	03/02/1992	05034	01050		4	2 004 FULLY REDEEMED
2003001138	35,176.05	39,289.75	74,465.80	11/19/2004	05034	01050		4	2 004 FULLY REDEEMED
2004000983	6,305.89	0.00	6,305.89	04/22/2005	05034	01070		4	2 004 FULLY REDEEMED
2006001012	9,246.94	0.00	9,246.94	03/30/2007	05034	01070		4	2 004 FULLY REDEEMED
2007001213	1,945.70	0.00	1,945.70	05/15/2008	05034	01070		4	2 004 FULLY REDEEMED
2012002383	8,339.81	0.00	8,339.81	06/24/2013	05034	01070		4	2 004 FULLY REDEEMED
1985001164	6,522.73	0.00	6,522.73	08/10/1987	05034	01130			FULLY REDEEMED
1986000848	6,814.33	0.00	6,814.33	05/23/1989	05034	01130			FULLY REDEEMED
1988000629	10,166.84	0.00	10,166.84	08/15/1990	05034	01130		4	2 004 FULLY REDEEMED
1990001159	14,427.53	32,107.92	46,535.45		05034	01130		4	2 004 SETTLED/CLOSED
1991001031	15,416.44	0.00	15,416.44	08/17/1992	05034	01130		4	2 004 FULLY REDEEMED
1996001265	8,398.75	0.00	8,398.75	06/02/1997	05034	01130		4	2 004 FULLY REDEEMED
1997001028	12,537.11	0.00	12,537.11	08/31/1998	05034	01130		4	2 004 FULLY REDEEMED
2005000917	4,153.85	0.00	4,153.85	06/30/2007	05034	01130		4	2 004 FULLY REDEEMED
2006001013	20,009.18	0.00	20,009.18	06/30/2007	05034	01130		4	2 004 FULLY REDEEMED
2008001408	19,821.80	0.00	19,821.80		05034	01130		4	2 004 SETTLED/CLOSED
2004000984	290.76	0.00	290.76	05/09/2005	05034	02200		1	2 004 FULLY REDEEMED
2006001014	518.07	0.00	518.07	03/30/2007	05034	02200		1	2 004 FULLY REDEEMED
2007001214	355.24	0.00	355.24	05/15/2008	05034	02200		1	2 004 FULLY REDEEMED
1991001032	11,340.58	10,841.28	22,181.86	02/24/1994	05035	00060		4	2 004 FULLY REDEEMED
1993001073	12,516.45	7,369.86	19,886.31	11/22/1994	05035	00060		4	2 004 FULLY REDEEMED
1994001086	5,969.32	18,679.24	24,648.56		05035	00060		4	2 004 SETTLED/CLOSED
1995001084	10,439.21	7,182.72	17,621.93	08/19/1996	05035	00060		4	2 004 FULLY REDEEMED
1996001266	7,870.49	17,060.15	24,930.64	12/17/1998	05035	00060		4	2 004 FULLY REDEEMED
2018001839	4,924.07	0.00	4,924.07	03/27/2019	05035	00060		2	2 004 FULLY REDEEMED
2013002212	3,214.50	0.00	3,214.50	05/30/2014	05035	00090		4	2 004 FULLY REDEEMED
2017001988	13,438.42	34,114.78	47,553.20	06/08/2020	05035	00090		4	2 004 FULLY REDEEMED
2018001840	18,447.97	0.00	18,447.97	05/16/2019	05035	00090		4	2 004 PYRAMID
2020002450	20,940.92	0.00	20,940.92	04/30/2024	05035	00090		4	2 004 FULLY REDEEMED
2021002432	14,233.59	0.00	14,233.59	04/30/2024	05035	00090		4	2 004 FULLY REDEEMED
2013002213	790.62	0.00	790.62	05/30/2014	05035	01270		4	2 004 FULLY REDEEMED
2017001989	3,094.15	0.00	3,094.15	04/22/2020	05035	01270		4	2 004 FULLY REDEEMED
2018001841	4,124.90	0.00	4,124.90	07/28/2020	05035	01270		4	2 004 PYRAMID
2019002014	3,265.94	9,253.85	12,519.79	05/03/2021	05035	01270		4	2 004 FULLY REDEEMED
2021002433	4,191.36	0.00	4,191.36	11/20/2023	05035	01270		4	2 004 FULLY REDEEMED

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1979001090	2,604.15	0.00	2,604.15		05036 02010			SETTLED/CLOSED
1980001097	2,653.35	0.00	2,653.35		05036 02010			SETTLED/CLOSED
1986000849	3,967.02	4,361.31	8,328.33	12/09/1987	05036 02010			FULLY REDEEMED
1985001165	9,790.00	0.00	9,790.00	06/30/1988	05036 02020			FULLY REDEEMED
1986000850	10,252.90	10,456.42	20,709.32	04/23/1991	05036 02020			FULLY REDEEMED
1988000630	11,292.61	0.00	11,292.61	04/23/1991	05036 02020	4	2 004	FULLY REDEEMED
1991001033	13,788.06	13,659.30	27,447.36	05/24/1996	05036 02020	4	2 004	FULLY REDEEMED
1993001074	15,553.17	8,982.23	24,535.40	12/04/1995	05036 02020	4	2 004	FULLY REDEEMED
1994001087	6,898.04	0.00	6,898.04	05/24/1996	05036 02020	4	2 004	FULLY REDEEMED
1978000877	4,089.63	0.00	4,089.63	06/25/1987	05036 02030			FULLY REDEEMED
1985001166	6,119.27	0.00	6,119.27	03/11/1988	05036 02030			FULLY REDEEMED
1986000851	6,500.88	6,907.86	13,408.74		05036 02030		2 004	OPEN
1988000631	3,421.71	0.00	3,421.71		05036 02030	1	2 004	SETTLED/CLOSED
1989000858	8,120.33	12,782.81	20,903.14		05036 02030	1	2 004	SETTLED/CLOSED
1991001034	3,814.72	75,500.42	79,315.14		05036 02030	1	2 004	OPEN
2001001071	12,764.98	16,737.13	29,502.11		05036 02030	1	2 004	OPEN
2003001139	6,771.46	7,128.23	13,899.69		05036 02030	1	2 004	OPEN
2004000985	5,312.45	0.00	5,312.45	04/13/2011	05036 02030	1	2 004	FULLY REDEEMED
2006001015	15,582.80	0.00	15,582.80		05036 02030	1	2 004	SETTLED/CLOSED
2007001215	14,589.49	0.00	14,589.49	04/20/2009	05036 02030	1	2 004	FULLY REDEEMED
2008001409	15,401.23	18,966.34	34,367.57		05036 02030	1	2 004	OPEN
2009001217	16,917.10	16,619.91	33,537.01		05036 02030	1	2 004	ASSIGNMENT
2011002255	18,321.48	0.00	18,321.48		05036 02030	1	2 004	OPEN
1994001088	4,328.76	2,219.78	6,548.54	11/30/1995	05037 00070	4	2 004	FULLY REDEEMED
1991001035	6,925.96	6,968.01	13,893.97	10/09/1992	05037 00080	4	2 004	FULLY REDEEMED
2007001216	2,613.23	0.00	2,613.23	03/11/2010	05037 00110	4	2 004	FULLY REDEEMED
2008001410	8,475.81	11,829.48	20,305.29		05037 00110	4	2 004	SETTLED/CLOSED
2009001218	5,237.22	0.00	5,237.22	03/26/2010	05037 00110	4	2 004	FULLY REDEEMED
2010002128	2,596.60	0.00	2,596.60	12/04/2012	05037 00110	4	2 004	FULLY REDEEMED
2011002256	11,995.04	0.00	11,995.04	12/04/2012	05037 00110	4	2 004	FULLY REDEEMED
2007001217	8,666.11	0.00	8,666.11	03/11/2010	05037 00120	4	2 004	FULLY REDEEMED
2008001411	11,714.73	20,103.31	31,818.04		05037 00120	4	2 004	SETTLED/CLOSED
2009001219	7,045.67	0.00	7,045.67	03/26/2010	05037 00120	4	2 004	FULLY REDEEMED
2010002129	7,170.08	8,404.84	15,574.92	12/04/2012	05037 00120	4	2 004	FULLY REDEEMED
2011002257	7,527.54	0.00	7,527.54	12/04/2012	05037 00120	4	2 004	FULLY REDEEMED
2001001072	5,527.39	0.00	5,527.39	02/19/2004	05037 00410	4	2 004	FULLY REDEEMED
2002001087	12,055.46	26,999.11	39,054.57	10/27/2004	05037 00410	4	2 004	FULLY REDEEMED
2003001140	12,640.36	0.00	12,640.36	03/04/2004	05037 00410	4	2 004	FULLY REDEEMED

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1990001160	7,957.36	6,029.11	13,986.47	08/15/1991	05037 01310		4	2 004	FULLY REDEEMED
2002001088	14,519.90	0.00	14,519.90	02/17/2004	05037 01310		4	2 004	FULLY REDEEMED
1987001036	1,908.26	0.00	1,908.26	04/03/1989	05037 06200	620 & 720	4	2 004	FULLY REDEEMED
1988000632	2,813.57	0.00	2,813.57	04/03/1989	05037 06200	620 & 720	4	2 004	FULLY REDEEMED
1987001037	58.98	0.00	58.98	04/03/1989	05037 06210	621 & 721	4	2 004	FULLY REDEEMED
1988000633	87.32	0.00	87.32	04/03/1989	05037 06210	621 & 721	4	2 004	FULLY REDEEMED
2004000986	3,574.05	0.00	3,574.05	06/29/2007	05037 08220		4	2 004	FULLY REDEEMED
1986000852	2,133.72	0.00	2,133.72	05/26/1987	05038 00020				FULLY REDEEMED
2022001893	5,683.21	0.00	5,683.21	05/31/2023	05038 00030	3,11	4	2 004	FULLY REDEEMED
2015002135	3,518.79	0.00	3,518.79	06/08/2016	05039 01010		1	2 004	FULLY REDEEMED
2022001894	4,504.82	0.00	4,504.82	07/31/2023	05039 01010		1	2 004	FULLY REDEEMED
2022001896	16,163.57	0.00	16,163.57	04/28/2023	05040 01330		1	2 004	FULLY REDEEMED
1992000938	7,743.97	16,442.07	24,186.04		05040 02340		4	2 004	SETTLED/CLOSED
1994001089	18,240.36	0.00	18,240.36		05040 02340		4	2 004	SETTLED/CLOSED
2005000918	4,595.28	0.00	4,595.28	03/08/2006	05041 04210		1	2 004	FULLY REDEEMED
1985001167	363.84	0.00	363.84	05/05/1986	05041 04250				FULLY REDEEMED
2011002259	3,063.90	0.00	3,063.90	07/13/2012	05043 00190		1	2 004	FULLY REDEEMED
2012002387	5,923.23	0.00	5,923.23	02/14/2014	05043 00190		1	2 004	FULLY REDEEMED
2016001996	3,756.53	0.00	3,756.53	05/25/2017	05043 00280		1	2 004	FULLY REDEEMED
2018001842	3,448.37	0.00	3,448.37	11/16/2020	05043 00280		1	2 004	FULLY REDEEMED
2022001897	12,544.37	0.00	12,544.37	06/09/2023	05043 00280		1	2 004	FULLY REDEEMED
2014002169	2,397.72	0.00	2,397.72	03/24/2015	05043 00290		1	2 004	FULLY REDEEMED
1998001233	534.98	0.00	534.98	04/29/1999	05043 00310		1	2 004	FULLY REDEEMED
1999001215	2,876.98	0.00	2,876.98	05/30/2000	05043 00310		1	2 004	FULLY REDEEMED
2000001075	3,365.62	0.00	3,365.62	07/31/2002	05043 00310		1	2 004	FULLY REDEEMED
2001001074	3,460.19	2,126.85	5,587.04	07/31/2002	05043 00310		1	2 004	FULLY REDEEMED
1994001090	2,462.34	1,392.33	3,854.67	02/18/1998	05043 00320		1	2 004	FULLY REDEEMED
1995001086	972.81	2,621.92	3,594.73	02/18/1998	05043 00320		1	2 004	FULLY REDEEMED
1999001216	2,014.94	6,227.88	8,242.82		05043 00320		1	2 004	SETTLED/CLOSED
1985001168	400.80	0.00	400.80	04/27/1986	05043 00350				FULLY REDEEMED

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2018001843	6,998.31	0.00	6,998.31	08/10/2020	05043 01130		1	2 004	FULLY REDEEMED
2022001898	13,258.37	8,715.81	21,974.18		05043 01130		1	2 004	OPEN
2013002217	7,169.16	0.00	7,169.16	01/15/2015	05043 02180		1	2 004	FULLY REDEEMED
2014002170	14,022.47	0.00	14,022.47	03/09/2016	05043 02180		1	2 004	FULLY REDEEMED
2015002136	18,086.50	10,992.79	29,079.29	10/13/2017	05043 02180		1	2 004	FULLY REDEEMED
2016001997	7,131.95	11,684.75	18,816.70	05/14/2018	05043 02180		1	2 004	PYRAMID
2017001991	7,208.87	23,293.24	30,502.11	06/22/2018	05043 02180		1	2 004	FULLY REDEEMED
2018001844	20,791.73	0.00	20,791.73	08/02/2019	05043 02180		1	2 004	FULLY REDEEMED
2000001076	2,760.08	1,745.28	4,505.36	07/16/2003	05043 02270		1	2 004	FULLY REDEEMED
2001001075	1,739.46	0.00	1,739.46	07/16/2003	05043 02270		1	2 004	FULLY REDEEMED
2002001089	1,190.34	11,274.87	12,465.21	03/04/2005	05043 02270		1	2 004	FULLY REDEEMED
2010002131	16,077.33	19,240.33	35,317.66	04/02/2013	05044 00220		1	2 004	FULLY REDEEMED
2011002260	17,491.21	0.00	17,491.21	08/15/2012	05044 00220		1	2 004	FULLY REDEEMED
2012002388	17,332.01	0.00	17,332.01	04/02/2013	05044 00220		1	2 004	FULLY REDEEMED
2022001899	15,022.34	0.00	15,022.34	07/07/2023	05044 00280	28-29	1	2 004	FULLY REDEEMED
1996001267	2,429.87	0.00	2,429.87	04/19/1999	05045 00300		1	2 004	FULLY REDEEMED
2009001220	10,580.67	0.00	10,580.67	07/28/2010	05045 01200		1	2 004	FULLY REDEEMED
2014002171	3,074.65	0.00	3,074.65	04/30/2015	05045 01200		1	2 004	FULLY REDEEMED
2015002137	6,472.26	0.00	6,472.26	05/13/2016	05045 01200		1	2 004	FULLY REDEEMED
2017001992	6,930.33	0.00	6,930.33	03/20/2018	05045 01200		1	2 004	FULLY REDEEMED
2008001412	9,009.82	0.00	9,009.82	04/27/2009	05045 02060	206,207	4	2 004	FULLY REDEEMED
1991001036	1,134.57	0.00	1,134.57	12/17/1992	05046 00020		1	2 004	FULLY REDEEMED
1992000939	1,004.19	0.00	1,004.19	06/22/1993	05046 00020		1	2 004	FULLY REDEEMED
2015002138	12,549.17	0.00	12,549.17	03/01/2016	05046 00380		1	2 004	FULLY REDEEMED
2015002139	1,314.39	0.00	1,314.39	03/01/2016	05046 05560		1	2 004	FULLY REDEEMED
2010002132	17,100.64	17,720.69	34,821.33	06/03/2013	05046 12570		1	2 004	FULLY REDEEMED
2011002261	6,192.19	0.00	6,192.19	08/15/2012	05046 12570		1	2 004	FULLY REDEEMED
2012002389	19,520.26	0.00	19,520.26	08/21/2013	05046 12570		1	2 004	FULLY REDEEMED
2013002219	7,290.43	0.00	7,290.43	02/22/2016	05046 12570		1	2 004	FULLY REDEEMED
2014002172	21,593.10	0.00	21,593.10	02/22/2016	05046 12570		1	2 004	FULLY REDEEMED
2015002140	17,471.63	0.00	17,471.63	02/22/2016	05046 12570		1	2 004	FULLY REDEEMED
2016001998	17,386.30	10,101.94	27,488.24	05/14/2018	05046 12570		1	2 004	PYRAMID
2017001993	5,751.44	34,724.52	40,475.96	05/16/2019	05046 12570		1	2 004	PYRAMID
2018001846	16,783.17	52,618.74	69,401.91	07/03/2019	05046 12570		1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2019002016	5,995.56	0.00	5,995.56	07/01/2020	05046	12570		1	2 004 FULLY REDEEMED
2022001900	10,685.22	0.00	10,685.22	10/23/2023	05046	12570		1	2 004 FULLY REDEEMED
2004000987	2,361.68	0.00	2,361.68	01/02/2007	05046	14620		1	2 004 FULLY REDEEMED
2022001901	12,538.36	11,816.98	24,355.34	05/20/2024	05046	14740		1	2 004 FULLY REDEEMED
2023001943	5,736.91	0.00	5,736.91	05/20/2024	05046	14740		1	2 004 FULLY REDEEMED
1974000720	179.46	0.00	179.46		05046	14810			SETTLED/CLOSED
1987001038	154.07	0.00	154.07		05046	14960		4	2 004 SETTLED/CLOSED
1988000634	172.69	0.00	172.69		05046	14960		4	2 004 SETTLED/CLOSED
2007001218	1,187.36	4,968.28	6,155.64		05046	14960		1	2 004 ASSIGNMENT
2009001221	14,772.38	0.00	14,772.38	03/01/2010	05047	00150		1	2 004 FULLY REDEEMED
2023001945	12,036.99	0.00	12,036.99	02/28/2024	05048	00060		1	2 004 FULLY REDEEMED
1995001087	2,970.21	4,375.73	7,345.94	06/02/1997	05048	00120		1	2 004 FULLY REDEEMED
1996001268	1,836.67	0.00	1,836.67	04/11/1997	05048	00120		1	2 004 FULLY REDEEMED
1995001088	3,682.58	0.00	3,682.58	03/14/1996	05049	00110		1	2 004 FULLY REDEEMED
2006001016	911.77	0.00	911.77	02/26/2009	05049	02130		1	2 004 FULLY REDEEMED
2007001219	6,604.91	10,713.11	17,318.02	02/09/2009	05049	02140		1	2 004 FULLY REDEEMED
2012002391	533.83	0.00	533.83	03/28/2016	05050	01720		1	2 004 FULLY REDEEMED
2013002220	8,728.64	10,609.61	19,338.25	11/02/2015	05050	01720		1	2 004 FULLY REDEEMED
2014002173	9,645.09	0.00	9,645.09	04/13/2015	05050	01720		1	2 004 PYRAMID
1987001039	49.37	0.00	49.37	05/18/1988	05050	02720		4	2 004 FULLY REDEEMED
1987001040	253.34	0.00	253.34	05/20/1988	05050	02750			FULLY REDEEMED
1992000940	2,631.90	0.00	2,631.90	02/25/1993	05050	0277UCA014200110	277 CA 142 UNIT 110	2	2 004 FULLY REDEEMED
2001001076	1,047.04	0.00	1,047.04	08/05/2008	05050	0277UCA014200112	277 CA 142 UNIT 112	2	2 004 FULLY REDEEMED
1996001269	978.13	0.00	978.13	05/22/1997	05050	0277UCA014200114	277 CA 142 UNIT 114	2	2 004 FULLY REDEEMED
2014002174	1,050.29	0.00	1,050.29	08/03/2015	05050	0277UCA014200208	277 CA 142 UNIT 208	2	2 004 FULLY REDEEMED



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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Property	Units	Code	Status
1993001075	5,551.14	0.00	5,551.14	09/09/1994	05050 0277UCA014200226	277 CA 142 UNIT 226		2	2 004	FULLY REDEEMED
2017001994	2,466.45	0.00	2,466.45	04/18/2018	05050 0277UCA014200303	277 CA 142 UNIT 303		2	2 004	FULLY REDEEMED
2022001902	893.42	0.00	893.42	05/26/2023	05050 0277UCA014200303	277 CA 142 UNIT 303		2	2 004	FULLY REDEEMED
2003001142	875.81	0.00	875.81	02/06/2006	05051 00370			1	2 004	FULLY REDEEMED
2018001847	22,246.05	0.00	22,246.05	03/27/2019	05051 00490			4	2 004	FULLY REDEEMED
2011002263	13,365.70	27,823.82	41,189.52	08/20/2015	05051 00570			1	2 004	FULLY REDEEMED
2012002392	15,328.60	8,572.28	23,900.88	09/26/2013	05051 00570			1	2 004	PYRAMID
2013002221	5,460.26	17,553.85	23,014.11	04/20/2015	05051 00570			1	2 004	FULLY REDEEMED
2014002175	15,958.04	0.00	15,958.04	04/16/2015	05051 00570			1	2 004	PYRAMID
1990001161	3,323.49	16,014.82	19,338.31	03/28/1992	05051 00710			4	2 004	FULLY REDEEMED
1990001162	1,844.41	4,549.56	6,393.97	12/06/1991	05051 00750			4	2 004	FULLY REDEEMED
2021002440	570.77	0.00	570.77		05051 01320			4	2 004	OPEN
2019002020	2,952.04	0.00	2,952.04	08/11/2021	05051 0134UCA006900106	134 CA 69 UNIT 106		1	2 004	FULLY REDEEMED
2010002134	1,826.19	0.00	1,826.19	03/05/2015	05051 0134UCA006900108	134 CA 69 UNIT 108		1	2 004	FULLY REDEEMED
2015002143	4,333.03	0.00	4,333.03	09/19/2016	05051 0134UCA006900209	134 CA 69 UNIT 209		1	2 004	FULLY REDEEMED
2010002135	10,198.77	5,938.58	16,137.35	07/12/2012	05051 0134UCA006900210	134 CA 69 UNIT 210		1	2 004	FULLY REDEEMED
2011002265	3,455.66	0.00	3,455.66	07/12/2012	05051 0134UCA006900210	134 CA 69 UNIT 210		1	2 004	FULLY REDEEMED
2012002393	1,988.50	0.00	1,988.50	01/30/2015	05051 0134UCA006900210	134 CA 69 UNIT 210		1	2 004	FULLY REDEEMED
2013002222	12,067.46	0.00	12,067.46	01/30/2015	05051 0134UCA006900210	134 CA 69 UNIT 210		1	2 004	FULLY REDEEMED
2016001999	21,230.19	0.00	21,230.19	07/11/2018	05053 00010	1-2		1	2 004	FULLY REDEEMED
2017001996	21,942.94	0.00	21,942.94	07/11/2018	05053 00010	1-2		1	2 004	FULLY REDEEMED
1995001089	1,606.30	18,569.69	20,175.99	02/18/1998	05053 00220			1	2 004	FULLY REDEEMED
1996001270	3,828.25	0.00	3,828.25	04/11/1997	05053 00220			1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Date	Count	Code	Status
2007001220	16,831.07	0.00	16,831.07	10/22/2008	05053	01230	1	2 004	FULLY REDEEMED
2003001143	846.47	0.00	846.47	04/03/2008	05053	02260	4	2 004	SETTLED/CLOSED
2004000988	843.71	0.00	843.71	04/06/2006	05053	02260	1	2 004	FULLY REDEEMED
2005000919	931.86	3,004.42	3,936.28	04/03/2008	05053	02260	1	2 004	FULLY REDEEMED
1999001217	1,045.05	0.00	1,045.05	07/26/2001	05054	00350	1	2 004	FULLY REDEEMED
2002001090	10,189.30	6,003.80	16,193.10	08/28/2003	05054	01030	1	2 004	FULLY REDEEMED
2005000920	11,757.31	10,421.59	22,178.90	04/16/2008	05054	01030	1	2 004	FULLY REDEEMED
2006001017	3,164.74	0.00	3,164.74	04/16/2008	05054	01030	1	2 004	FULLY REDEEMED
2007001221	17,747.99	55,728.26	73,476.25		05054	01030	1	2 004	SETTLED/CLOSED
2009001222	13,447.20	0.00	13,447.20	03/29/2010	05054	01030	1	2 004	FULLY REDEEMED
2010002136	22,530.70	0.00	22,530.70	05/10/2013	05054	01030	1	2 004	FULLY REDEEMED
2015002144	18,389.86	14,683.10	33,072.96	09/30/2016	05054	01030	1	2 004	FULLY REDEEMED
2009001223	12,756.72	0.00	12,756.72	04/21/2010	05054	01100	1	2 004	FULLY REDEEMED
2009001224	12,627.88	0.00	12,627.88	02/26/2010	05054	01110	1	2 004	FULLY REDEEMED
2009001225	12,596.64	0.00	12,596.64	04/12/2010	05054	01120	1	2 004	FULLY REDEEMED
1985001169	2,631.71	1,879.74	4,511.45	08/26/1987	05054	01130			FULLY REDEEMED
1988000635	4,234.70	5,949.70	10,184.40	05/02/1991	05054	01130	1	2 004	FULLY REDEEMED
1990001164	9,756.43	0.00	9,756.43	02/13/1992	05054	01130	1	2 004	FULLY REDEEMED
								113-114	
								113-114	
2000001077	1,999.00	0.00	1,999.00	05/23/2001	05054	02090	1	2 004	FULLY REDEEMED
2008001414	2,558.50	0.00	2,558.50	07/29/2009	05054	03370	1	2 004	FULLY REDEEMED
2021002444	10,645.42	0.00	10,645.42	05/31/2022	05055	00090	1	2 004	FULLY REDEEMED
2022001903	6,117.22	0.00	6,117.22		05055	00090	1	2 004	OPEN
1986000853	730.47	0.00	730.47	09/17/1987	05055	01270			FULLY REDEEMED
2021002445	16,772.06	0.00	16,772.06	04/21/2023	05055	01280	1	2 004	FULLY REDEEMED
2022001904	21,017.02	0.00	21,017.02	04/21/2023	05055	01280	1	2 004	FULLY REDEEMED
2007001222	16,835.67	0.00	16,835.67	07/18/2008	05055	01360	1	2 004	FULLY REDEEMED
2009001227	7,053.01	0.00	7,053.01	04/08/2013	05055	01360	1	2 004	FULLY REDEEMED
1987001041	390.88	0.00	390.88	04/25/1988	05056	00400	4	2 004	FULLY REDEEMED
2007001223	12,281.06	0.00	12,281.06	05/14/2009	05058	02790	1	2 004	FULLY REDEEMED
2008001415	26,341.72	15,965.38	42,307.10	06/23/2009	05058	02790	1	2 004	FULLY REDEEMED

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2005000921	3,550.41	0.00	3,550.41	09/22/2006	05061	00560	1	2 004	FULLY REDEEMED	
2007001224	8,961.17	0.00	8,961.17	12/22/2008	05061	00560	1	2 004	FULLY REDEEMED	
1980001101	71.28	943.04	1,014.32		05061	00620			SETTLED/CLOSED	
1999001218	53.52	0.00	53.52	04/09/2001	05061	02720	272	4	2 004	FULLY REDEEMED
2008001416	11,600.31	0.00	11,600.31	05/06/2009	05062	00300		1	2 004	FULLY REDEEMED
2009001228	4,880.03	0.00	4,880.03	03/25/2010	05062	00300		1	2 004	FULLY REDEEMED
2014002179	12,376.49	0.00	12,376.49	03/24/2015	05062	00310		1	2 004	FULLY REDEEMED
2023001946	4,302.19	0.00	4,302.19		05062	03280		1	2 004	OPEN
1993001076	131.15	206.24	337.39	04/23/1997	05063	02660		4	2 004	FULLY REDEEMED
2017001998	15,624.72	0.00	15,624.72	08/17/2018	05064	01920	192	1	2 004	FULLY REDEEMED
1982001008	1,927.90	0.00	1,927.90		05068	01780				SETTLED/CLOSED
2011002266	17,647.95	0.00	17,647.95	05/31/2013	05069	01890		1	2 004	FULLY REDEEMED
2012002396	20,518.48	0.00	20,518.48	05/31/2013	05069	01890		1	2 004	FULLY REDEEMED
2013002226	20,377.94	0.00	20,377.94	04/11/2014	05069	01890		1	2 004	FULLY REDEEMED
2014002182	3,613.81	0.00	3,613.81	07/19/2017	05069	01890		1	2 004	FULLY REDEEMED
2021002449	9,446.24	0.00	9,446.24	11/04/2022	05070	02020		1	2 004	FULLY REDEEMED
1987001042	1,257.41	0.00	1,257.41	10/20/1989	05071	00060		1	2 004	FULLY REDEEMED
2021002451	5,982.94	0.00	5,982.94	06/02/2022	05071	00810		1	2 004	FULLY REDEEMED
2010002138	3,847.50	0.00	3,847.50	06/06/2011	05071	00820		1	2 004	FULLY REDEEMED
2004000989	879.94	0.00	879.94	09/29/2005	05071	00860		1	2 004	FULLY REDEEMED
2002001091	3,999.09	0.00	3,999.09	05/29/2003	05072	00150		1	2 004	FULLY REDEEMED
2021002452	4,654.86	0.00	4,654.86	08/07/2023	05072	01020		1	2 004	FULLY REDEEMED
2012002398	35,381.19	0.00	35,381.19	11/23/2015	05072	02340		1	2 004	FULLY REDEEMED
2013002227	39,885.99	0.00	39,885.99	11/23/2015	05072	02340		1	2 004	FULLY REDEEMED
2008001417	3,244.93	0.00	3,244.93	02/27/2009	05072	02430		1	2 004	FULLY REDEEMED
2015002148	10,039.39	0.00	10,039.39	03/27/2017	05072	02430		1	2 004	FULLY REDEEMED
2016002004	27,464.70	0.00	27,464.70	03/27/2017	05072	02430		1	2 004	FULLY REDEEMED
1986000854	1,388.79	2,856.99	4,245.78	02/23/1989	05072	02540				FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1987001043	2,856.91	6,143.29	9,000.20	02/23/1989	05072	02540	254	1	2 004	FULLY REDEEMED
2018001963	6,710.52	0.00	6,710.52	07/14/2020	05072	06660		1	2 006	FULLY REDEEMED
2019002177	14,707.72	0.00	14,707.72	07/14/2020	05072	06660		1	2 006	FULLY REDEEMED
2015002149	459.95	0.00	459.95	12/16/2016	05072	06730		1	2 004	FULLY REDEEMED
2001001077	16,400.58	21,384.96	37,785.54	12/16/2003	05072	09590		1	2 004	FULLY REDEEMED
2003001144	1,469.05	0.00	1,469.05	05/24/2004	05075	00240		1	2 004	FULLY REDEEMED
2009001229	11,637.55	0.00	11,637.55	03/11/2011	05076	00190	19-21	1	2 004	FULLY REDEEMED
2010002139	14,840.69	0.00	14,840.69	03/11/2011	05076	00190	19-21	1	2 004	FULLY REDEEMED
2016002005	4,406.76	0.00	4,406.76	05/05/2017	05076	01360		1	2 004	FULLY REDEEMED
1999001219	2,775.86	0.00	2,775.86	05/31/2000	05076	01430	143,423	1	2 004	FULLY REDEEMED
2008001418	11,345.59	7,046.73	18,392.32	08/26/2009	05076	01430	143,423	1	2 004	FULLY REDEEMED
2003001145	16,965.61	0.00	16,965.61	04/13/2004	05077	07310		1	2 004	FULLY REDEEMED
1990001165	10,209.69	0.00	10,209.69	04/17/1991	05078	01230		1	2 004	FULLY REDEEMED
1987001044	4,417.58	0.00	4,417.58	04/13/1988	05079	02080		1	2 004	FULLY REDEEMED
1984000896	5,017.77	0.00	5,017.77	07/29/1987	05080	00020				FULLY REDEEMED
1995001090	2,838.45	0.00	2,838.45	05/15/1996	05080	00030		1	2 004	FULLY REDEEMED
1996001271	829.14	0.00	829.14	05/31/1997	05080	00030		1	2 004	FULLY REDEEMED
1998001235	1,796.44	0.00	1,796.44	05/21/1999	05080	00030		1	2 004	FULLY REDEEMED
1999001220	4,853.80	0.00	4,853.80	07/20/2000	05080	00030		1	2 004	FULLY REDEEMED
2000001080	5,442.87	0.00	5,442.87	04/19/2001	05080	00030		1	2 004	FULLY REDEEMED
2007001225	7,433.74	6,563.75	13,997.49	10/31/2008	05081	00160		1	2 004	FULLY REDEEMED
2008001419	29,064.59	0.00	29,064.59	05/29/2009	05082	00310	31-32	4	2 004	FULLY REDEEMED
2009001230	75,447.40	0.00	75,447.40	11/22/2010	05082	00310	31-32	4	2 004	FULLY REDEEMED
2010002141	89,645.56	55,707.46	145,353.02	08/31/2011	05082	00310	31-32	4	2 004	FULLY REDEEMED
2012002401	4,452.46	6,377.40	10,829.86	12/23/2013	05082	01330		1	2 004	FULLY REDEEMED
2002001092	16,540.64	78,554.07	95,094.71	10/24/2006	05082	03250				FULLY REDEEMED
2003001146	35,118.08	20,991.97	56,110.05	04/14/2006	05082	03250		4	2 004	FULLY REDEEMED
2004000990	15,781.57	117,421.78	133,203.35	12/18/2006	05082	03250		4	2 004	FULLY REDEEMED
2005000922	39,479.80	0.00	39,479.80	03/20/2007	05082	03250		4	2 004	FULLY REDEEMED
2006001018	39,682.76	51,323.74	91,006.50	04/16/2007	05082	03250		4	2 004	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2021002453	807.50	0.00	807.50	10/19/2023	05084	00010	1-3	4	2 004	FULLY REDEEMED
2002001093	2,421.25	0.00	2,421.25	12/31/2003	05085	00180	18-20	1	2 004	FULLY REDEEMED
1985001170	184.19	0.00	184.19	04/27/1986	05086	00120				FULLY REDEEMED
1995001091	5,215.88	0.00	5,215.88	05/24/1996	05086	01080		1	2 004	FULLY REDEEMED
2010002142	12,024.05	0.00	12,024.05	09/17/2015	05088	00120		1	2 004	FULLY REDEEMED
2011002267	12,283.49	0.00	12,283.49	11/27/2013	05088	00120		1	2 004	FULLY REDEEMED
2012002403	12,855.08	13,214.04	26,069.12	12/20/2013	05088	00120		1	2 004	FULLY REDEEMED
2008001420	6,407.16	7,522.98	13,930.14	12/03/2009	05088	00140		1	2 004	FULLY REDEEMED
2009001231	9,194.14	0.00	9,194.14	07/21/2011	05089	00390		1	2 004	FULLY REDEEMED
2011002269	2,402.30	0.00	2,402.30	01/31/2013	05089	00390		1	2 004	FULLY REDEEMED
2014002184	11,406.21	0.00	11,406.21	03/31/2016	05089	00390		1	2 004	FULLY REDEEMED
2015002152	17,689.01	0.00	17,689.01	03/31/2016	05089	00390		1	2 004	FULLY REDEEMED
2017002002	12,892.98	0.00	12,892.98	04/16/2018	05089	00390		1	2 004	FULLY REDEEMED
2018001856	10,151.82	0.00	10,151.82	03/25/2019	05089	00390		1	2 004	FULLY REDEEMED
2019002025	6,925.84	0.00	6,925.84	10/13/2020	05089	00390		1	2 004	FULLY REDEEMED
2023001948	3,484.57	0.00	3,484.57		05089	00760		1	2 004	OPEN
1984000897	2,486.48	0.00	2,486.48	06/17/1986	05090	00530				FULLY REDEEMED
1987001045	1,456.32	0.00	1,456.32	03/07/1988	05090	00530	53-54	1	2 004	FULLY REDEEMED
2001001078	1,393.22	0.00	1,393.22	06/07/2002	05090	00530	53-54	1	2 004	FULLY REDEEMED
2005000923	11,688.97	6,416.30	18,105.27	08/18/2006	05090	00530	53-54	1	2 004	FULLY REDEEMED
2006001019	2,018.40	0.00	2,018.40	10/26/2007	05090	00530	53-54	1	2 004	FULLY REDEEMED
2007001226	6,179.39	0.00	6,179.39	10/19/2012	05090	00550	55-56	1	2 004	FULLY REDEEMED
2009001232	10,650.84	9,489.99	20,140.83	02/08/2011	05090	00550	55-56	1	2 004	FULLY REDEEMED
2011002270	5,496.38	6,008.63	11,505.01	09/27/2012	05090	00550	55-56	1	2 004	FULLY REDEEMED
1986000855	502.10	0.00	502.10	03/02/1987	05090	00610				FULLY REDEEMED
2006001020	9,980.31	5,728.27	15,708.58	03/14/2008	05090	00730		1	2 004	FULLY REDEEMED
2007001227	3,416.58	0.00	3,416.58	03/14/2008	05090	00730		1	2 004	FULLY REDEEMED
1984000898	2,113.76	0.00	2,113.76	04/04/1986	05091	00960				FULLY REDEEMED
2014002186	15,926.17	0.00	15,926.17	03/11/2015	05091	01050		1	2 004	FULLY REDEEMED
2022001905	3,101.42	0.00	3,101.42	09/15/2023	05091	01860		1	2 004	FULLY REDEEMED
2012002405	3,484.40	0.00	3,484.40	02/22/2013	05092	01170		1	2 004	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Code	Status	
2002001094	1,751.53	0.00	1,751.53	02/28/2003	05092	01230			1	2 004	FULLY REDEEMED
2021002455	5,194.60	0.00	5,194.60	07/14/2022	05093	01480			1	2 004	FULLY REDEEMED
2023001949	19,064.53	0.00	19,064.53		05093	01480			1	2 004	OPEN
1996001272	692.16	0.00	692.16	04/10/1997	05093	01510			1	2 004	FULLY REDEEMED
1987001046	5,714.88	0.00	5,714.88	05/27/1988	05094	05520			4	2 004	FULLY REDEEMED
1999001221	21,727.14	0.00	21,727.14	05/23/2000	05094	06420	642-643		4	2 004	FULLY REDEEMED
2000001081	24,187.95	0.00	24,187.95	03/30/2001	05094	06420	642-643		4	2 004	FULLY REDEEMED
2001001079	25,693.72	0.00	25,693.72	05/30/2003	05094	06420	642-643		4	2 004	FULLY REDEEMED
2002001095	28,073.57	0.00	28,073.57	05/30/2003	05094	06420	642-643		4	2 004	FULLY REDEEMED
2003001147	29,258.96	20,430.89	49,689.85	08/22/2007	05094	06420			4	2 004	FULLY REDEEMED
2005000924	21,373.72	0.00	21,373.72	08/22/2007	05094	06420	642-643		4	2 004	FULLY REDEEMED
2006001021	21,327.18	11,886.30	33,213.48	08/22/2007	05094	06420	642-643		4	2 004	FULLY REDEEMED
2011002271	23,874.22	39,414.88	63,289.10	08/16/2013	05094	06420	642-643		4	2 004	FULLY REDEEMED
1999001222	11,209.55	0.00	11,209.55	05/23/2000	05094	06440	644-646		4	2 004	FULLY REDEEMED
2000001082	12,592.34	0.00	12,592.34	03/30/2001	05094	06440	644-646		4	2 004	FULLY REDEEMED
2001001080	13,367.20	27,938.90	41,306.10	03/26/2004	05094	06440	644-646		4	2 004	FULLY REDEEMED
2004000991	7,431.32	0.00	7,431.32	04/23/2007	05094	06440	644-646		4	2 004	SETTLED/CLOSED
2005000925	7,717.38	8,469.86	16,187.24	08/22/2007	05094	06440	644-646		4	2 004	FULLY REDEEMED
2006001022	7,699.87	0.00	7,699.87	03/01/2007	05094	06440	644-646		4	2 004	FULLY REDEEMED
2011002272	9,476.43	0.00	9,476.43	08/16/2013	05094	06440	644-646		4	2 004	FULLY REDEEMED
2012002406	12,153.10	0.00	12,153.10	08/16/2013	05094	06440	644-646		4	2 004	FULLY REDEEMED
2013002231	33,891.03	0.00	33,891.03	03/17/2016	05095	04070	407,864		4	2 004	FULLY REDEEMED
2014002187	43,807.06	0.00	43,807.06	06/21/2017	05095	04070	407,864		4	2 004	FULLY REDEEMED
2015002153	46,084.30	101,006.44	147,090.74	05/21/2018	05095	04070	407,864		4	2 004	FULLY REDEEMED
2016002006	47,077.47	0.00	47,077.47	08/04/2017	05095	04070	407,864		4	2 004	PYRAMID
2018001857	56,103.90	67,593.39	123,697.29		05095	04070	407,864		4	2 004	OPEN
2019002026	56,327.83	0.00	56,327.83	12/10/2020	05095	04070	407,864		4	2 004	PYRAMID
2012002408	3,693.96	0.00	3,693.96	05/21/2014	05095	08580			4	2 004	FULLY REDEEMED
2013002232	3,575.78	0.00	3,575.78	05/21/2014	05095	08580			4	2 004	FULLY REDEEMED
2013002233	13,417.19	0.00	13,417.19	04/06/2016	05095	08610			4	2 004	FULLY REDEEMED
2014002188	17,333.28	0.00	17,333.28	04/11/2016	05095	08610			4	2 004	PYRAMID
2015002154	18,223.09	62,451.86	80,674.95	05/21/2018	05095	08610			4	2 004	FULLY REDEEMED
2016002007	18,610.30	0.00	18,610.30	08/04/2017	05095	08610			4	2 004	PYRAMID
2018001858	22,255.58	0.00	22,255.58		05095	08610			4	2 004	OPEN
2019002027	22,355.91	0.00	22,355.91	12/10/2020	05095	08610			4	2 004	FULLY REDEEMED
2013002234	11,632.61	0.00	11,632.61	04/06/2016	05095	08630			4	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Code	Description
2014002189	15,013.70		0.00	15,013.70	04/11/2016	05095	08630		4	2 004		PYRAMID
2015002155	15,783.49	54,087.38		69,870.87	05/21/2018	05095	08630		4	2 004		FULLY REDEEMED
2016002008	16,117.68		0.00	16,117.68	08/04/2017	05095	08630		4	2 004		PYRAMID
2018001859	19,291.69		0.00	19,291.69		05095	08630		4	2 004		OPEN
2019002028	19,381.25		0.00	19,381.25	12/10/2020	05095	08630		4	2 004		FULLY REDEEMED
2022001906	5,518.04		0.00	5,518.04	08/25/2023	05095	08670		4	2 004		FULLY REDEEMED
1988000636	7,747.46	18,931.95		26,679.41	03/21/1990	05098	00190	19-22	4	2 004		FULLY REDEEMED
1989000862	20,943.81		0.00	20,943.81	03/21/1990	05098	00190	19-22	4	2 004		FULLY REDEEMED
1990001166	46,137.84	47,193.03		93,330.87		05098	00190	19-22	4	2 004		SETTLED/CLOSED
1992000941	52,203.35	29,958.07		82,161.42	07/30/1993	05098	00190	19-22	4	2 004		FULLY REDEEMED
2007001228	1,786.63		0.00	1,786.63	07/29/2014	05098	01140		1	2 004		FULLY REDEEMED
2011002273	3,197.08		0.00	3,197.08	07/29/2014	05098	01140		1	2 004		FULLY REDEEMED
2013002235	11,183.64		0.00	11,183.64	07/29/2014	05098	01140		1	2 004		FULLY REDEEMED
2014002190	3,998.96		0.00	3,998.96	04/13/2016	05098	01140		1	2 004		FULLY REDEEMED
2015002156	11,758.87		0.00	11,758.87	04/13/2016	05098	01140		1	2 004		FULLY REDEEMED
1989000863	8,970.46		0.00	8,970.46	07/06/1990	05099	00020		4	2 004		FULLY REDEEMED
2009001233	29,220.42		0.00	29,220.42	10/28/2010	05099	00070		4	2 004		FULLY REDEEMED
1989000864	17,160.45		0.00	17,160.45	03/06/1990	05099	00080		4	2 004		FULLY REDEEMED
2009001234	22,395.35		0.00	22,395.35	11/15/2011	05099	00100	10,11	4	2 004		FULLY REDEEMED
2010002145	46,740.26	24,209.20		70,949.46	11/15/2011	05099	00100	10,11	4	2 004		FULLY REDEEMED
1989000865	1,660.38		0.00	1,660.38	07/06/1990	05099	00150		4	2 004		FULLY REDEEMED
1992000942	7,137.81	18,636.04		25,773.85	02/11/1994	05099	00170	17 & 325	4	2 004		FULLY REDEEMED
2015002157	2,177.99		0.00	2,177.99	03/01/2017	05099	00200		1	2 004		FULLY REDEEMED
2016002009	4,640.80		0.00	4,640.80	03/01/2017	05099	00200		1	2 004		FULLY REDEEMED
1995001092	22,910.31	23,128.42		46,038.73	01/30/1997	05099	01080	108 & 109	4	2 004		FULLY REDEEMED
1992000943	10,199.55		0.00	10,199.55	04/22/1994	05099	03270	327	4	2 004		FULLY REDEEMED
1993001077	14,439.93		0.00	14,439.93	04/22/1994	05099	03270	327	4	2 004		FULLY REDEEMED
1995001093	16,691.14		0.00	16,691.14	06/26/1996	05100	00350	35,39	1	2 004		FULLY REDEEMED
2003001148	2,913.07		0.00	2,913.07	03/18/2004	05101	03800		1	2 004		FULLY REDEEMED
2010002146	24,142.02		0.00	24,142.02	05/05/2011	05101	04010		4	2 004		FULLY REDEEMED

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2002001096	2,861.28	0.00	2,861.28	09/15/2003	05103 03400		1	2 004	FULLY REDEEMED
1998001236	1,905.44	0.00	1,905.44	03/22/2001	05105 00700	70,171-173	1	2 004	FULLY REDEEMED
1998001237	33.59	23.54	57.13	10/30/1999	05105 02020		4	2 004	FULLY REDEEMED
1999001223	10,675.50	0.00	10,675.50	03/29/2000	05109 03440	344-346	1	2 004	FULLY REDEEMED
1988000637	2,345.53	0.00	2,345.53	05/08/1989	05109 03710	371-373	1	2 004	FULLY REDEEMED
1986000856	27.35	0.00	27.35	12/29/1987	05109 03930				FULLY REDEEMED
1996001273	1,153.47	0.00	1,153.47	05/22/1997	05110 00320		1	2 004	FULLY REDEEMED
1985001171	1,591.30	0.00	1,591.30	04/30/1986	05113 05440				FULLY REDEEMED
1992000944	5,622.36	0.00	5,622.36	06/30/1994	05115 00240		1	2 004	FULLY REDEEMED
1982001012	9,594.49	0.00	9,594.49		05115 00300				SETTLED/CLOSED
2021002456	34,701.25	0.00	34,701.25	04/25/2022	05115 00440		1	2 004	FULLY REDEEMED
2016002011	23,325.20	0.00	23,325.20	05/14/2018	05116 06720	672-677	1	2 004	PYRAMID
2017002004	24,545.14	54,737.27	79,282.41	10/29/2019	05116 06720	672-677	1	2 004	FULLY REDEEMED
2006001023	1,419.22	0.00	1,419.22	12/29/2008	05118 07010	701-703	1	2 004	FULLY REDEEMED
2001001082	4,702.48	0.00	4,702.48	08/08/2002	05119 08000	800-802	1	2 004	FULLY REDEEMED
2006001024	5,144.98	0.00	5,144.98	03/19/2007	05119 08080		1	2 004	FULLY REDEEMED
2010002147	5,677.21	0.00	5,677.21	10/19/2012	05120 08280	828-830	1	2 004	FULLY REDEEMED
2011002274	15,943.13	9,979.90	25,923.03	10/19/2012	05120 08280	828-830	1	2 004	FULLY REDEEMED
1986000857	1,060.72	0.00	1,060.72	06/16/1987	05120 08370				FULLY REDEEMED
2014002191	4,218.90	0.00	4,218.90	03/02/2015	05120 08870		1	2 004	FULLY REDEEMED
1989000866	5,765.97	0.00	5,765.97	04/06/1990	05121 08930	893-895	1	2 004	FULLY REDEEMED
1985001172	4,231.44	0.00	4,231.44	08/26/1986	05125 00120				FULLY REDEEMED
1985001173	7,072.86	0.00	7,072.86	02/17/1987	05125 00250				FULLY REDEEMED
1987001047	9,479.92	9,710.33	19,190.25	06/08/1989	05125 00270		1	2 004	FULLY REDEEMED
1990001167	11,166.14	0.00	11,166.14	07/29/1991	05125 00270		1	2 004	FULLY REDEEMED
1992000945	2,150.20	0.00	2,150.20	08/13/1993	05125 00270		1	2 004	FULLY REDEEMED



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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Original Code	Count	Code	Status
1989000867	4,287.25	0.00		4,287.25	07/06/1990	05126	02160	4	2 004	FULLY REDEEMED
1990001168	4,274.17	13,667.86		17,942.03	08/27/1992	05126	02160	4	2 004	FULLY REDEEMED
1992000946	4,509.85	0.00		4,509.85	03/30/1993	05126	02160	4	2 004	FULLY REDEEMED
2003001149	15,586.92	0.00		15,586.92	03/02/2005	05126	02300	4	2 004	FULLY REDEEMED
1993001078	12,357.55	0.00		12,357.55	06/03/1994	05127	00190	4	2 004	FULLY REDEEMED
1994001092	27,197.14	0.00		27,197.14	06/02/1995	05127	00190	4	2 004	FULLY REDEEMED
1995001094	26,172.25	14,823.64		40,995.89	02/28/1997	05127	00190	4	2 004	FULLY REDEEMED
1996001274	12,465.93	0.00		12,465.93	02/28/1997	05127	00190	4	2 004	FULLY REDEEMED
2003001150	10,014.92	0.00		10,014.92	08/31/2004	05127	00320	4	2 004	FULLY REDEEMED
1983000903	418.06	0.00		418.06	01/17/1986	05127	00380			FULLY REDEEMED
2012002412	6,698.80	0.00		6,698.80	05/28/2015	05127	00420	2	2 004	FULLY REDEEMED
2013002236	5,238.66	0.00		5,238.66	05/30/2014	05127	00420	2	2 004	FULLY REDEEMED
2014002192	7,099.77	0.00		7,099.77	08/14/2015	05127	00420	2	2 004	FULLY REDEEMED
2017002005	20,376.70	15,561.63		35,938.33	05/05/2020	05127	00420	2	2 004	FULLY REDEEMED
2020002462	26,089.72	0.00		26,089.72	04/23/2024	05127	00420	2	2 004	FULLY REDEEMED
2021002457	21,550.54	0.00		21,550.54	04/23/2024	05127	00420	2	2 004	FULLY REDEEMED
2023001951	8,637.05	0.00		8,637.05		05127	00420	2	2 004	OPEN
2007001229	9,725.28	0.00		9,725.28	04/27/2009	05127	00550	4	2 004	FULLY REDEEMED
2008001421	19,144.39	29,853.79		48,998.18	02/11/2011	05127	00550	4	2 004	FULLY REDEEMED
2011002275	2,001.61	0.00		2,001.61	04/19/2012	05128	00140	1	2 004	FULLY REDEEMED
1986000858	2,277.50	0.00		2,277.50	05/11/1987	05129	00260			FULLY REDEEMED
1986000859	1,831.63	0.00		1,831.63	05/11/1987	05129	00340			FULLY REDEEMED
1989000868	3,633.87	0.00		3,633.87	06/01/1990	05129	00580	4	2 004	FULLY REDEEMED
2011002276	7,691.21	0.00		7,691.21	04/05/2012	05129	00610	1	2 004	FULLY REDEEMED
2019002031	4,897.69	0.00		4,897.69	11/13/2020	05129	00610	1	2 004	FULLY REDEEMED
1985001174	1,303.59	0.00		1,303.59	04/27/1986	05129	00640			FULLY REDEEMED
1986000860	680.22	3,600.72		4,280.94		05129	00640			SETTLED/CLOSED
2020002463	27,908.53	0.00		27,908.53	01/25/2024	05129	00750	4	2 004	FULLY REDEEMED
1985001175	2,384.01	0.00		2,384.01	06/03/1986	05129	01310			FULLY REDEEMED
1989000869	3,753.39	0.00		3,753.39	02/28/1990	05129	01520	4	2 004	FULLY REDEEMED

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1987001048	327.26	0.00	327.26	05/19/1988	05129	04240		1	2 004	FULLY REDEEMED
1986000861	802.10	0.00	802.10	06/09/1987	05129	05510				FULLY REDEEMED
1988000638	5,274.29	6,812.26	12,086.55	09/29/1992	05129	05510		4	2 004	FULLY REDEEMED
1990001169	8,105.66	12,840.90	20,946.56	12/11/1992	05129	05510		4	2 004	FULLY REDEEMED
2000001083	33,740.41	0.00	33,740.41	04/05/2001	05131	00140		4	2 004	FULLY REDEEMED
2012002414	12,467.55	0.00	12,467.55	02/22/2013	05131	00150		4	2 004	FULLY REDEEMED
2004000993	2,671.67	0.00	2,671.67	05/31/2005	05132	00110	11,612	4	2 004	FULLY REDEEMED
2005000926	3,331.04	0.00	3,331.04	02/27/2008	05132	00110	11,612	1	2 004	FULLY REDEEMED
2007001230	9,967.08	10,010.25	19,977.33	02/18/2009	05132	00110	11,612	1	2 004	FULLY REDEEMED
2010002148	4,366.22	0.00	4,366.22	12/05/2011	05132	00110	11,612	1	2 004	FULLY REDEEMED
2011002277	7,555.15	6,826.94	14,382.09	01/30/2013	05132	00110	11,612	1	2 004	FULLY REDEEMED
2013002238	2,294.71	0.00	2,294.71	07/24/2015	05132	00110	11,612	1	2 004	FULLY REDEEMED
2014002193	13,496.06	0.00	13,496.06	07/24/2015	05132	00110	11,612	1	2 004	FULLY REDEEMED
2015002161	11,555.64	0.00	11,555.64	05/31/2016	05132	00110	11,612	1	2 004	FULLY REDEEMED
2019002034	6,667.59	0.00	6,667.59	06/22/2020	05132	00110	11,612	1	2 004	FULLY REDEEMED
2021002459	9,088.96	0.00	9,088.96	04/27/2022	05132	00110	11,612	1	2 004	FULLY REDEEMED
2022001909	3,206.52	0.00	3,206.52		05132	00110	11,612	1	2 004	OPEN
2023001953	16,902.27	0.00	16,902.27		05132	00110	11,612	1	2 004	OPEN
1995001095	13,384.93	0.00	13,384.93	03/15/1996	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2000001084	18,365.25	30,556.21	48,921.46	01/30/2003	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2008001422	4,630.32	0.00	4,630.32	03/27/2012	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2010002149	26,197.22	0.00	26,197.22	02/04/2013	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2011002278	28,695.10	0.00	28,695.10	02/04/2013	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2013002239	15,911.58	0.00	15,911.58	03/24/2014	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2016002013	21,435.94	0.00	21,435.94	03/13/2019	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2017002007	32,344.73	0.00	32,344.73	03/13/2019	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
2018001862	34,945.26	0.00	34,945.26	03/13/2019	05132	01110	111,609-610	4	2 004	FULLY REDEEMED
1992000947	16,994.33	0.00	16,994.33		05132	05590	559-561	4	2 004	SETTLED/CLOSED
1993001079	28,412.73	28,894.86	57,307.59	04/15/1996	05132	05590	559-561	4	2 004	FULLY REDEEMED
1994001093	8,125.43	0.00	8,125.43	03/12/1997	05132	05590	559-561	4	2 004	FULLY REDEEMED
1996001275	20,501.55	0.00	20,501.55	06/25/1998	05132	05590	559-561	4	2 004	FULLY REDEEMED
1997001029	21,811.89	35,631.07	57,442.96	08/03/1999	05132	05590	559-561	4	2 004	FULLY REDEEMED
1999001224	9,846.97	0.00	9,846.97	04/12/2000	05132	05590	559-561	4	2 004	FULLY REDEEMED
2001001083	23,641.06	0.00	23,641.06	05/28/2002	05132	05590	559-561	4	2 004	FULLY REDEEMED
2002001097	25,828.57	14,900.52	40,729.09	08/22/2003	05132	05590	559-561	4	2 004	FULLY REDEEMED
2003001151	9,008.35	15,796.69	24,805.04	10/15/2004	05132	05590		4	2 004	FULLY REDEEMED
1992000948	7,448.34	0.00	7,448.34	04/21/1995	05132	05620	562-563,623	4	2 004	FULLY REDEEMED
1993001080	8,088.18	0.00	8,088.18	09/13/1996	05132	05620	562-563,623	4	2 004	FULLY REDEEMED

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1994001094	8,681.54	4,458.85	13,140.39	03/12/1997	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1995001096	3,596.73	4,319.71	7,916.44	08/18/1997	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1996001276	3,655.07	17,530.57	21,185.64	06/01/1999	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
1999001225	9,394.93	0.00	9,394.93	04/07/2000	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
2001001084	9,494.65	0.00	9,494.65	05/28/2002	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
2002001098	10,356.35	0.00	10,356.35	08/22/2003	05132 05620	562-563,623	4	2 004	FULLY REDEEMED
2003001152	3,648.94	3,809.12	7,458.06	10/15/2004	05132 05620		4	2 004	FULLY REDEEMED
2013002240	10,734.48	0.00	10,734.48	12/04/2015	05132 05650	565-566,622	4	2 004	FULLY REDEEMED
2008001423	10,287.75	0.00	10,287.75	04/10/2009	05132 05730	573-574	1	2 004	FULLY REDEEMED
2010002150	7,516.62	6,359.74	13,876.36	04/16/2012	05132 05730	573-574	1	2 004	FULLY REDEEMED
2011002279	3,822.43	0.00	3,822.43	04/16/2012	05132 05730	573-574	1	2 004	FULLY REDEEMED
2014002194	12,602.50	14,599.28	27,201.78	05/13/2016	05132 05730	573-574	1	2 004	FULLY REDEEMED
2015002162	13,272.07	0.00	13,272.07	04/01/2016	05132 05730	573-574	1	2 004	PYRAMID
2017002008	7,207.51	0.00	7,207.51	07/26/2018	05132 05730	573-574	1	2 004	FULLY REDEEMED
1992000949	8,493.25	0.00	8,493.25	07/26/1993	05132 05990	599-603	4	2 004	FULLY REDEEMED
1993001081	19,514.90	5,564.59	25,079.49	07/12/1994	05132 05990	599-603	4	2 004	FULLY REDEEMED
1985001176	3,353.20	0.00	3,353.20	04/27/1986	05132 06040				FULLY REDEEMED
1992000950	35,798.62	0.00	35,798.62	09/24/1993	05132 06040	604-608	4	2 004	FULLY REDEEMED
2023001954	1,251.62	0.00	1,251.62	04/16/2024	05132 06270		4	2 004	FULLY REDEEMED
2010002151	901.51	0.00	901.51	05/29/2014	05134 00570		1	2 004	FULLY REDEEMED
2003001153	5,473.17	0.00	5,473.17	07/12/2004	05134 03420		1	2 004	FULLY REDEEMED
2013002241	9,721.20	0.00	9,721.20	05/14/2014	05134 03480		1	2 004	FULLY REDEEMED
1992000951	2,075.80	0.00	2,075.80	06/30/1993	05134 05140		1	2 004	FULLY REDEEMED
2006001105	2,255.86	0.00	2,255.86	12/17/2007	05135 00060		1	2 006	FULLY REDEEMED
2008001522	24,211.27	0.00	24,211.27	03/30/2009	05135 00220		1	2 006	FULLY REDEEMED
2017002140	12,832.83	0.00	12,832.83	03/26/2018	05135 00220		1	2 006	FULLY REDEEMED
2018001964	12,827.77	0.00	12,827.77	10/07/2019	05135 00220		1	2 006	FULLY REDEEMED
2005001006	2,601.12	0.00	2,601.12	03/23/2006	05135 00230		1	2 006	FULLY REDEEMED
1995001142	1,364.66	0.00	1,364.66	05/10/1996	05135 00260		1	2 006	FULLY REDEEMED
1995001143	212.75	0.00	212.75	05/10/1996	05135 00310		4	2 006	FULLY REDEEMED
2016002157	27,794.10	0.00	27,794.10	05/11/2017	05136 00060		1	2 006	FULLY REDEEMED

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2018001965	23,754.62	0.00	23,754.62	03/11/2019	05137 00060		1	2 006	FULLY REDEEMED
1994001142	7,321.95	20,557.50	27,879.45	09/26/1996	05137 00170		1	2 006	FULLY REDEEMED
1998001310	15,930.93	11,213.42	27,144.35	02/15/2000	05137 00170		1	2 006	FULLY REDEEMED
2001001175	19,917.32	19,890.14	39,807.46	03/10/2003	05137 00170		1	2 006	FULLY REDEEMED
2003001230	12,157.65	11,871.82	24,029.47	12/27/2005	05137 00170		1	2 006	FULLY REDEEMED
2004001054	6,108.46	0.00	6,108.46	12/27/2005	05137 00170		1	2 006	FULLY REDEEMED
1994001143	326.42	762.78	1,089.20	09/26/1996	05137 00180		4	2 006	FULLY REDEEMED
1998001311	563.27	0.00	563.27	02/14/2000	05137 00180		4	2 006	FULLY REDEEMED
2001001176	881.28	0.00	881.28	03/10/2003	05137 00180		4	2 006	FULLY REDEEMED
2002001167	888.58	0.00	888.58	12/27/2005	05137 00180		4	2 006	FULLY REDEEMED
2003001231	615.89	6,214.23	6,830.12	12/27/2005	05137 00180		4	2 006	FULLY REDEEMED
2004001055	599.78	0.00	599.78	12/27/2005	05137 00180		1	2 006	FULLY REDEEMED
1986000926	1,778.08	0.00	1,778.08	05/12/1987	05137 00210				FULLY REDEEMED
1987001049	1,281.79	0.00	1,281.79	03/08/1988	05141 00200		1	2 004	FULLY REDEEMED
1997001030	2,933.18	0.00	2,933.18	08/31/1998	05143 00410		1	2 004	FULLY REDEEMED
2001001085	6,924.00	8,778.67	15,702.67	10/31/2002	05143 00410		1	2 004	FULLY REDEEMED
2023001957	11,974.24	0.00	11,974.24	04/10/2024	05143 00490		1	2 004	FULLY REDEEMED
1999001227	14,930.07	0.00	14,930.07	04/04/2000	05143 00540		1	2 004	FULLY REDEEMED
2000001086	16,128.67	0.00	16,128.67	08/10/2001	05143 00540		1	2 004	FULLY REDEEMED
2011002282	6,763.71	0.00	6,763.71	03/29/2012	05146 00050		1	2 004	FULLY REDEEMED
1985001178	3,538.39	0.00	3,538.39	02/09/1988	05147 00390				FULLY REDEEMED
1986000862	3,715.64	3,902.25	7,617.89	06/17/1988	05147 00390				FULLY REDEEMED
2012002420	5,463.07	0.00	5,463.07	02/26/2013	05147 00440	44	1	2 004	FULLY REDEEMED
2013002243	8,578.90	0.00	8,578.90	03/28/2014	05147 00440	44	1	2 004	FULLY REDEEMED
2003001154	186.92	0.00	186.92	05/27/2004	05147 00600		4	2 004	FULLY REDEEMED
2022001913	1,256.67	0.00	1,256.67	02/14/2024	05147 00690		1	2 004	FULLY REDEEMED
1996001277	4,375.99	0.00	4,375.99	09/18/1997	05152 00210		1	2 004	FULLY REDEEMED
2016002016	12,441.41	0.00	12,441.41	11/30/2017	05152 00240		1	2 004	FULLY REDEEMED
2018001863	11,961.55	0.00	11,961.55	05/22/2020	05152 00270		1	2 004	FULLY REDEEMED
1987001050	3,493.33	0.00	3,493.33	02/02/1989	05152 00410		1	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2018001864	3,342.38	0.00		3,342.38	06/25/2019	05152	00410	1	2 004 FULLY REDEEMED
2014002196	3,458.25	0.00		3,458.25	02/19/2015	05152	00610	1	2 004 FULLY REDEEMED
2017002010	34,483.68	0.00		34,483.68	04/06/2018	05152	00610	1	2 004 FULLY REDEEMED
1988000640	1,789.45	0.00		1,789.45	05/19/1989	05152	00730	1	2 004 FULLY REDEEMED
2019002037	4,751.41	0.00		4,751.41	05/11/2020	05152	01010	1	2 004 FULLY REDEEMED
2022001915	10,541.06	0.00		10,541.06	04/26/2023	05152	01010	1	2 004 FULLY REDEEMED
2014002198	5,733.88	0.00		5,733.88	04/10/2015	05152	01070	1	2 004 FULLY REDEEMED
2015002167	7,058.27	12,459.56		19,517.83	10/28/2016	05152	01070	1	2 004 FULLY REDEEMED
1983000952	604.58	0.00		604.58	02/13/1986	05152	01160		FULLY REDEEMED
1986000927	3,799.81	0.00		3,799.81	04/15/1987	05152	01160		FULLY REDEEMED
1988000681	736.42	0.00		736.42	05/01/1989	05152	01160	1	2 006 FULLY REDEEMED
1989000919	3,734.51	0.00		3,734.51	06/06/1990	05152	01160	1	2 006 FULLY REDEEMED
2004001056	832.47	0.00		832.47		05152	01170	1	2 006 SETTLED/CLOSED
2005001007	423.18	2,343.90		2,767.08		05152	01170	1	2 006 SETTLED/CLOSED
1994001095	1,874.89	0.00		1,874.89	05/12/1995	05153	00190	1	2 004 FULLY REDEEMED
1996001279	1,919.84	29,276.75		31,196.59	04/16/1999	05153	00190	1	2 004 FULLY REDEEMED
1998001238	5,563.51	0.00		5,563.51	04/16/1999	05153	00190	1	2 004 FULLY REDEEMED
1999001228	2,799.40	0.00		2,799.40	03/06/2002	05153	00190	1	2 004 FULLY REDEEMED
2000001087	21,697.57	20,962.66		42,660.23	03/06/2002	05153	00190	1	2 004 FULLY REDEEMED
2005000927	4,548.41	32,753.95		37,302.36	02/15/2007	05153	00190	1	2 004 FULLY REDEEMED
1987001051	1,931.28	0.00		1,931.28	06/08/1988	05155	00050	1	2 004 FULLY REDEEMED
2008001424	11,340.98	0.00		11,340.98	07/23/2009	05155	00220	1	2 004 FULLY REDEEMED
2014002199	21,733.62	0.00		21,733.62	02/23/2015	05155	00220	1	2 004 FULLY REDEEMED
1994001096	13,407.19	12,543.50		25,950.69	11/16/1995	05155	00240	1	2 004 FULLY REDEEMED
2012002425	16,932.49	0.00		16,932.49	09/23/2013	05156	00290	1	2 004 FULLY REDEEMED
2017002012	35,996.77	0.00		35,996.77	05/30/2018	05156	00510	1	2 004 FULLY REDEEMED
2018001867	37,599.10	0.00		37,599.10	03/03/2021	05156	00510	1	2 004 FULLY REDEEMED
2023001959	14,580.09	0.00		14,580.09		05156	00510	1	2 004 OPEN
2012002426	6,204.13	0.00		6,204.13	05/28/2013	05157	00050	1	2 004 FULLY REDEEMED
2005000928	11,077.68	0.00		11,077.68	09/08/2006	05159	00010	1	2 004 FULLY REDEEMED
1998001239	7,027.51	0.00		7,027.51	12/18/2000	05159	00020	1	2 004 FULLY REDEEMED

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1999001229	7,271.80	8,249.30	15,521.10	12/27/2001	05159 00020	1	2 004	FULLY REDEEMED
2000001088	3,375.74	0.00	3,375.74	04/10/2001	05159 00020	1	2 004	FULLY REDEEMED
2001001086	8,487.26	8,916.84	17,404.10	04/09/2004	05159 00020	1	2 004	FULLY REDEEMED
2003001155	10,146.42	0.00	10,146.42	04/09/2004	05159 00020	1	2 004	FULLY REDEEMED
2004000994	2,530.05	0.00	2,530.05	03/28/2006	05159 00020	1	2 004	FULLY REDEEMED
2005000929	12,971.21	10,480.93	23,452.14	07/11/2007	05159 00020	1	2 004	FULLY REDEEMED
2006001025	4,590.26	0.00	4,590.26	07/11/2007	05159 00020	1	2 004	FULLY REDEEMED
1985001179	988.25	0.00	988.25	05/29/1986	05160 00170			FULLY REDEEMED
2017002013	6,387.59	0.00	6,387.59	05/25/2018	05160 00210	1	2 004	FULLY REDEEMED
1998001240	8,539.97	5,205.21	13,745.18	02/18/2000	05161 00070	1	2 004	FULLY REDEEMED
2016002021	2,951.26	0.00	2,951.26	04/05/2017	05161 00250	1	2 004	FULLY REDEEMED
1984000904	1,621.71	1,911.46	3,533.17	12/17/1986	05161 00370			FULLY REDEEMED
2001001087	2,206.43	0.00	2,206.43	08/26/2002	05161 00400	1	2 004	FULLY REDEEMED
2004000995	12,468.64	0.00	12,468.64	05/25/2005	05161 00400	1	2 004	FULLY REDEEMED
2005000930	13,488.31	0.00	13,488.31	05/26/2006	05161 00400	1	2 004	FULLY REDEEMED
2006001026	13,950.23	0.00	13,950.23	04/17/2007	05161 00400	1	2 004	FULLY REDEEMED
2007001231	2,477.69	0.00	2,477.69	10/31/2008	05161 00400	1	2 004	FULLY REDEEMED
2003001156	1,376.47	0.00	1,376.47	06/04/2004	05161 00450	1	2 004	FULLY REDEEMED
2006001027	7,767.78	7,084.66	14,852.44	08/24/2007	05161 00450	1	2 004	FULLY REDEEMED
2008001425	12,760.17	0.00	12,760.17	10/22/2009	05161 00450	1	2 004	FULLY REDEEMED
1985001180	181.34	252.31	433.65		05161 00600			SETTLED/CLOSED
1987001052	89.75	0.00	89.75		05161 00600	4	2 004	SETTLED/CLOSED
2022001916	20,180.59	0.00	20,180.59		05161 00630	1	2 004	OPEN
1998001241	6,546.84	3,807.07	10,353.91	11/29/1999	05162 00250	1	2 004	FULLY REDEEMED
2004000996	7,035.98	0.00	7,035.98	05/09/2005	05165 00130	1	2 004	FULLY REDEEMED
2021002467	6,659.94	0.00	6,659.94	09/28/2022	05165 00220	1	2 004	FULLY REDEEMED
2011002087	11,532.82	0.00	11,532.82	06/20/2013	06 B0100250	1	2 003	FULLY REDEEMED
2012002186	12,252.60	0.00	12,252.60	06/14/2013	06 B0100250	1	2 003	FULLY REDEEMED
2000001010	8,592.20	0.00	8,592.20	03/12/2001	06 B0100280	1	2 003	FULLY REDEEMED
1999001141	906.29	0.00	906.29	03/20/2000	06 B0200030	1	2 003	FULLY REDEEMED
2000001011	9,334.11	6,858.80	16,192.91	12/26/2001	06 B0200030	1	2 003	FULLY REDEEMED

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2008001321	9,470.46	27,700.78	37,171.24	04/05/2011	06 B0200050		1	2 003	FULLY REDEEMED
2010001959	3,601.26	0.00	3,601.26	04/05/2011	06 B0200050		1	2 003	FULLY REDEEMED
2016001826	14,881.76	0.00	14,881.76	04/24/2017	06 B0200050		1	2 003	FULLY REDEEMED
2017001832	14,843.08	0.00	14,843.08	07/31/2018	06 B0200050		1	2 003	FULLY REDEEMED
2023001784	22,469.24	0.00	22,469.24		06 B0200050		1	2 003	OPEN
2014002022	18,875.49	0.00	18,875.49	02/26/2015	06 B0200060		1	2 003	FULLY REDEEMED
2005000852	12,010.63	0.00	12,010.63	03/23/2006	06 B0300010		1	2 003	FULLY REDEEMED
2013002040	20,989.98	0.00	20,989.98	06/02/2014	06 B0300200		1	2 003	FULLY REDEEMED
2014002024	25,025.53	0.00	25,025.53	06/03/2015	06 B0300200		1	2 003	FULLY REDEEMED
2015001988	26,059.95	0.00	26,059.95	05/04/2018	06 B0300200		1	2 003	FULLY REDEEMED
2016001827	27,004.09	0.00	27,004.09	05/04/2018	06 B0300200		1	2 003	FULLY REDEEMED
2017001833	28,288.66	0.00	28,288.66	05/04/2018	06 B0300200		1	2 003	FULLY REDEEMED
2018001701	29,047.71	55,760.26	84,807.97	02/17/2021	06 B0300200		1	2 003	FULLY REDEEMED
2019001863	5,891.06	0.00	5,891.06	08/14/2020	06 B0300200		1	2 003	PYRAMID
2021002224	12,325.33	0.00	12,325.33	04/24/2023	06 B0300200		1	2 003	FULLY REDEEMED
2022001737	30,291.16	16,022.93	46,314.09		06 B0300200		1	2 003	OPEN
2023001785	29,639.89	0.00	29,639.89		06 B0300200		1	2 003	OPEN
2007001134	17,602.63	0.00	17,602.63	03/27/2008	06 B0400250		1	2 003	FULLY REDEEMED
2008001322	9,271.48	0.00	9,271.48	02/27/2009	06 B0400290		1	2 003	FULLY REDEEMED
2006000957	2,178.87	11,203.67	13,382.54	08/13/2007	06 B0400330		1	2 003	FULLY REDEEMED
1988000585	4,752.61	0.00	4,752.61	03/17/1989	06 B0400340		1	2 003	FULLY REDEEMED
2004000913	10,296.56	0.00	10,296.56	04/28/2006	06 B0400360		1	2 003	FULLY REDEEMED
2005000853	1,621.51	0.00	1,621.51	04/28/2006	06 B0400360		1	2 003	FULLY REDEEMED
2012002188	15,035.31	0.00	15,035.31	03/27/2013	06 B0400370		1	2 003	FULLY REDEEMED
2017001834	14,834.74	0.00	14,834.74	08/31/2021	06 B0500360	36,137	1	2 003	FULLY REDEEMED
2019001864	6,921.60	0.00	6,921.60	08/31/2021	06 B0500360	36,137	1	2 003	FULLY REDEEMED
1987000967	1,731.82	0.00	1,731.82	05/27/1988	06 B0501440		1	2 003	FULLY REDEEMED
2009001131	16,653.82	0.00	16,653.82	02/15/2011	06 B0501440		1	2 003	FULLY REDEEMED
2010001961	20,388.53	17,516.02	37,904.55	02/17/2012	06 B0501440		1	2 003	FULLY REDEEMED
2012002189	11,477.90	0.00	11,477.90	06/03/2013	06 B0501440		1	2 003	FULLY REDEEMED
1998001155	5,554.55	0.00	5,554.55	06/30/1999	06 B0501460		1	2 003	FULLY REDEEMED
2007001135	1,443.31	0.00	1,443.31	06/25/2008	06 B0503390		1	2 003	FULLY REDEEMED

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2011002091	3,827.16	15,026.53	18,853.69	02/13/2015	06 B0504430		1	2 003	FULLY REDEEMED
2012002190	1,009.73	7,006.60	8,016.33	09/26/2013	06 B0504430		1	2 003	PYRAMID
1996001280	5,393.68	0.00	5,393.68	01/04/1999	06001 00390		1	2 004	FULLY REDEEMED
2004000997	3,394.68	0.00	3,394.68	03/09/2005	06002 01060		1	2 004	FULLY REDEEMED
2005000931	11,141.95	6,104.53	17,246.48	08/30/2006	06002 01060		1	2 004	FULLY REDEEMED
2008001426	11,747.20	13,171.75	24,918.95	04/07/2011	06002 01060		1	2 004	FULLY REDEEMED
2009001235	11,974.32	0.00	11,974.32	05/10/2010	06002 01060		1	2 004	FULLY REDEEMED
2010002157	12,652.18	12,943.78	25,595.96	05/09/2014	06002 01060		1	2 004	FULLY REDEEMED
2011002288	4,707.51	0.00	4,707.51	08/15/2012	06002 01060		1	2 004	FULLY REDEEMED
2012002427	13,630.30	0.00	13,630.30	02/17/2015	06002 01060		1	2 004	FULLY REDEEMED
2013002247	13,103.75	0.00	13,103.75	05/31/2023	06002 01060		1	2 004	FULLY REDEEMED
2015002171	14,750.19	9,290.69	24,040.88	06/28/2018	06002 01060		1	2 004	FULLY REDEEMED
2016002022	5,540.27	0.00	5,540.27	02/08/2019	06002 01060		1	2 004	FULLY REDEEMED
2018001868	16,981.30	30,181.29	47,162.59		06002 01060		1	2 004	ASSIGN
2019002040	6,579.37	0.00	6,579.37	08/25/2020	06002 01060		1	2 004	PYRAMID
2022001917	14,436.21	0.00	14,436.21	05/31/2023	06002 01060		1	2 004	FULLY REDEEMED
1987001053	1,617.84	0.00	1,617.84	03/07/1988	06002 02630	263-265	1	2 004	FULLY REDEEMED
1998001242	1,956.68	0.00	1,956.68	06/03/1999	06002 02630	263-265	1	2 004	FULLY REDEEMED
1985001181	5,072.37	0.00	5,072.37	07/31/1986	06002 02750				FULLY REDEEMED
2008001427	5,807.00	0.00	5,807.00	04/01/2010	06002 02750		4	2 004	FULLY REDEEMED
2009001236	10,658.03	7,549.10	18,207.13	02/15/2011	06002 02750		4	2 004	FULLY REDEEMED
2017002014	11,834.23	12,971.22	24,805.45	05/14/2020	06002 02750		4	2 004	FULLY REDEEMED
2020002471	19,239.26	0.00	19,239.26	11/20/2023	06002 02750		4	2 004	FULLY REDEEMED
2021002468	15,875.36	0.00	15,875.36	12/22/2023	06002 02750		4	2 004	FULLY REDEEMED
2015002172	18,312.00	0.00	18,312.00	03/04/2016	06004 01350		4	2 004	FULLY REDEEMED
1994001097	1,082.50	0.00	1,082.50	05/09/1995	06005 00070		1	2 004	FULLY REDEEMED
2009001237	28,079.95	42,840.55	70,920.50	02/27/2012	06005 00860		4	2 004	FULLY REDEEMED
2010002158	38,945.95	0.00	38,945.95	04/07/2011	06005 00860		4	2 004	FULLY REDEEMED
2011002289	17,625.47	0.00	17,625.47	02/27/2012	06005 00860		4	2 004	FULLY REDEEMED
1999001231	5,078.71	0.00	5,078.71	05/29/2001	06006 00440		1	2 004	FULLY REDEEMED
2000001089	8,020.00	5,611.97	13,631.97	06/15/2001	06006 00440		1	2 004	FULLY REDEEMED
2013002250	3,912.64	0.00	3,912.64	12/31/2014	06006 00680	68-70	1	2 004	FULLY REDEEMED
1985001182	700.79	0.00	700.79	04/27/1986	06007 00250				FULLY REDEEMED
2012002428	3,026.00	0.00	3,026.00	02/17/2015	06008 04290	429-430	1	2 004	FULLY REDEEMED



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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2013002252	3,655.02	0.00	3,655.02	02/17/2015	06008	04290	429-430	1	2 004	FULLY REDEEMED
1990001170	7,301.55	0.00	7,301.55	05/08/1991	06008	04390	439-440	2	2 004	FULLY REDEEMED
2006001028	6,740.75	0.00	6,740.75	05/30/2008	06008	04890	489-490	1	2 004	FULLY REDEEMED
2007001232	9,862.68	8,762.98	18,625.66	03/03/2011	06008	04890	489-490	1	2 004	FULLY REDEEMED
2008001428	8,413.09	0.00	8,413.09	03/03/2011	06008	04890	489-490	1	2 004	FULLY REDEEMED
2009001238	11,116.83	0.00	11,116.83	03/03/2011	06008	04890	489-490	1	2 004	FULLY REDEEMED
2010002159	10,918.71	0.00	10,918.71	03/03/2011	06008	04890	489-490	1	2 004	FULLY REDEEMED
1986000863	3,097.01	3,250.27	6,347.28	07/12/1988	06008	04910				FULLY REDEEMED
1990001171	4,075.62	0.00	4,075.62	02/10/1992	06008	04910	491-494	1	2 004	FULLY REDEEMED
2006001029	10,835.35	0.00	10,835.35	02/11/2009	06008	04910	491-494	1	2 004	FULLY REDEEMED
1999001232	3,057.75	0.00	3,057.75	05/17/2000	06009	06340	634-635	1	2 004	FULLY REDEEMED
2016002023	6,842.38	0.00	6,842.38	05/14/2018	06009	07080	708-709	1	2 004	PYRAMID
2017002015	10,398.09	19,099.17	29,497.26	04/21/2021	06009	07080	708-709	1	2 004	FULLY REDEEMED
2006001030	6,499.13	0.00	6,499.13	05/29/2007	06010	08680	868-870	1	2 004	FULLY REDEEMED
2007001233	13,532.69	0.00	13,532.69	03/14/2011	06010	08680	868-870	1	2 004	FULLY REDEEMED
2008001429	12,657.23	16,643.54	29,300.77		06010	08680	868-870	1	2 004	SETTLED/CLOSED
2009001239	5,233.02	0.00	5,233.02	02/24/2010	06010	08680	868-870	1	2 004	FULLY REDEEMED
2010002160	5,387.60	0.00	5,387.60	03/06/2020	06010	08680	868-870	1	2 004	FULLY REDEEMED
2011002291	13,662.68	0.00	13,662.68	01/16/2015	06010	08680	868-870	1	2 004	FULLY REDEEMED
2012002429	15,509.53	0.00	15,509.53	03/06/2020	06010	08680	868-870	1	2 004	FULLY REDEEMED
2013002253	16,699.53	0.00	16,699.53	03/06/2020	06010	08680	868-870	1	2 004	FULLY REDEEMED
2014002204	18,203.06	0.00	18,203.06	03/06/2020	06010	08680	868-870	1	2 004	FULLY REDEEMED
2015002174	18,999.63	11,635.71	30,635.34	01/24/2020	06010	08680	868-870	1	2 004	FULLY REDEEMED
2016002024	7,401.65	10,318.63	17,720.28	05/14/2018	06010	08680	868-870	1	2 004	PYRAMID
2017002016	6,565.22	38,410.98	44,976.20	01/24/2020	06010	08680	868-870	1	2 004	FULLY REDEEMED
2021002469	15,529.52	0.00	15,529.52		06010	08680	868-870	1	2 004	OPEN
2022001918	24,993.59	0.00	24,993.59		06010	08680	868-870	1	2 004	OPEN
2023001961	25,909.30	0.00	25,909.30		06010	08680	868-870	1	2 004	OPEN
2001001088	1,485.07	0.00	1,485.07	12/04/2002	06012	01740	174-176	1	2 004	FULLY REDEEMED
2003001157	1,988.20	0.00	1,988.20	02/19/2004	06012	01740		1	2 004	FULLY REDEEMED
2016002025	10,108.04	0.00	10,108.04	01/29/2019	06012	03120	312-314	1	2 004	FULLY REDEEMED
2017002017	21,266.90	22,244.27	43,511.17	01/31/2019	06012	03120	312-314	1	2 004	FULLY REDEEMED
2023001962	25,381.58	0.00	25,381.58		06012	03120	312-314	1	2 004	OPEN
1998001243	764.07	0.00	764.07	01/23/2001	06012	03300				FULLY REDEEMED
1998001244	1,147.51	0.00	1,147.51	07/22/1999	06012	03310				FULLY REDEEMED

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1984000905	421.51	0.00	421.51	10/23/1987	06013	03950				FULLY REDEEMED
1985001183	445.57	645.62	1,091.19	10/29/1987	06013	03950				FULLY REDEEMED
2012002430	2,843.06	0.00	2,843.06	05/15/2013	06013	05330	533-534	1	2 004	FULLY REDEEMED
2019002042	12,562.46	0.00	12,562.46		06014	07540	754-756	1	2 004	OPEN
2020002473	22,047.14	0.00	22,047.14	04/21/2023	06014	07540	754-756	1	2 004	FULLY REDEEMED
2021002470	22,230.85	0.00	22,230.85		06014	07540	754-756	1	2 004	OPEN
2022001919	24,458.55	28,661.29	53,119.84		06014	07540	754-756	1	2 004	OPEN
2023001963	25,219.52	0.00	25,219.52		06014	07540	754-756	1	2 004	OPEN
2014002205	13,337.19	0.00	13,337.19	05/31/2018	06015	08410	841-842	1	2 004	FULLY REDEEMED
2015002175	12,422.35	7,995.50	20,417.85	04/24/2017	06015	08410	841-842	1	2 004	PYRAMID
2016002026	5,331.70	34,284.55	39,616.25	04/18/2018	06015	08410	841-842	1	2 004	FULLY REDEEMED
2017002018	5,403.30	0.00	5,403.30	04/18/2018	06015	08410	841-842	1	2 004	FULLY REDEEMED
1993001082	4,178.52	0.00	4,178.52	04/29/1994	06017	01590	159-161	1	2 004	FULLY REDEEMED
1997001031	4,377.60	0.00	4,377.60	05/18/1998	06018	03770	377-380	1	2 004	FULLY REDEEMED
1999001233	5,996.89	0.00	5,996.89	03/27/2001	06018	03770	377-380	1	2 004	FULLY REDEEMED
2000001090	6,671.48	0.00	6,671.48	03/27/2001	06018	03770	377-380	1	2 004	FULLY REDEEMED
2009001240	4,533.54	0.00	4,533.54	08/31/2010	06019	05740	574-575	1	2 004	FULLY REDEEMED
2008001430	560.11	0.00	560.11	01/13/2011	06019	05920	592-593	1	2 004	FULLY REDEEMED
2017002019	4,211.93	0.00	4,211.93	03/09/2018	06020	00030		1	2 004	FULLY REDEEMED
2021002472	8,382.88	0.00	8,382.88	03/17/2022	06020	00030		1	2 004	FULLY REDEEMED
2009001241	2,576.63	0.00	2,576.63	03/26/2010	06020	00070		1	2 004	FULLY REDEEMED
2023001964	1,226.75	0.00	1,226.75		06020	07950		1	2 004	OPEN
2022001920	2,834.83	0.00	2,834.83	03/07/2023	06021	01060	106,205	1	2 004	FULLY REDEEMED
1995001003	2,780.51	0.00	2,780.51	07/17/1996	06024	03130	313-314	1	2 003	FULLY REDEEMED
1999001142	548.57	0.00	548.57	03/31/2000	06024	03140				FULLY REDEEMED
2005000854	3,375.87	0.00	3,375.87	01/07/2016	06024	03140		4	2 003	FULLY REDEEMED
1995001004	1,120.25	2,149.54	3,269.79	02/18/1998	06024	03150		1	2 003	FULLY REDEEMED
2005000855	4,198.83	0.00	4,198.83	04/30/2007	06024	03150		1	2 003	FULLY REDEEMED
2016001830	4,371.11	0.00	4,371.11	03/08/2019	06024	03160		1	2 003	FULLY REDEEMED
2017001835	7,717.06	0.00	7,717.06	03/10/2021	06024	03160		1	2 003	FULLY REDEEMED
2018001702	7,927.83	0.00	7,927.83	05/10/2021	06024	03160		1	2 003	FULLY REDEEMED

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2019001865	8,241.36	0.00	8,241.36	06/10/2022	06024 03160	1	2 003	FULLY REDEEMED
2020002292	9,553.20	0.00	9,553.20	06/10/2022	06024 03160	1	2 003	FULLY REDEEMED
2021002225	8,466.82	0.00	8,466.82	06/10/2022	06024 03160	1	2 003	FULLY REDEEMED
2023001786	8,129.69	0.00	8,129.69		06024 03160	1	2 003	OPEN
1990001037	1,546.54	0.00	1,546.54		06025 00380	1	2 003	SETTLED/CLOSED
1993000998	1,767.08	0.00	1,767.08		06025 00380	1	2 003	SETTLED/CLOSED
1994000983	1,988.35	0.00	1,988.35		06025 00380	1	2 003	SETTLED/CLOSED
1989000764	1,438.96	14,017.28	15,456.24	01/28/1998	06025 00410	1	2 003	FULLY REDEEMED
2003001043	1,803.92	0.00	1,803.92	04/26/2004	06025 00410	1	2 003	FULLY REDEEMED
2004000914	5,995.00	0.00	5,995.00	07/28/2005	06025 00410	1	2 003	FULLY REDEEMED
2008001323	8,691.32	10,387.69	19,079.01	03/28/2013	06025 00410	1	2 003	FULLY REDEEMED
2009001132	1,915.47	0.00	1,915.47	03/27/2013	06025 00410	1	2 003	FULLY REDEEMED
2010001962	1,584.93	5,830.88	7,415.81	03/27/2013	06025 00410	1	2 003	FULLY REDEEMED
2011002092	5,300.81	0.00	5,300.81	08/15/2012	06025 00410	1	2 003	FULLY REDEEMED
2012002191	6,083.89	0.00	6,083.89	03/27/2013	06025 00410	1	2 003	FULLY REDEEMED
2014002027	7,409.46	0.00	7,409.46	08/17/2016	06025 00410	1	2 003	FULLY REDEEMED
2015001989	8,424.73	0.00	8,424.73	10/30/2016	06025 00410	1	2 003	FULLY REDEEMED
2017001836	5,209.75	0.00	5,209.75	03/09/2018	06025 00410	1	2 003	FULLY REDEEMED
2005000856	4,568.48	8,327.72	12,896.20	11/30/2006	06025 01360	1	2 003	FULLY REDEEMED
2009001133	9,275.38	0.00	9,275.38	04/29/2013	06025 01360	1	2 003	FULLY REDEEMED
2010001963	9,018.76	7,061.79	16,080.55	04/29/2013	06025 01360	1	2 003	FULLY REDEEMED
2011002093	6,419.81	0.00	6,419.81	08/15/2012	06025 01360	1	2 003	FULLY REDEEMED
2012002192	7,335.84	0.00	7,335.84	04/29/2013	06025 01360	1	2 003	FULLY REDEEMED
2013002043	8,233.34	0.00	8,233.34	07/28/2014	06025 01360	1	2 003	FULLY REDEEMED
2014002028	1,079.76	10,498.02	11,577.78	03/29/2018	06025 01360	1	2 003	FULLY REDEEMED
2015001990	2,161.52	0.00	2,161.52	04/01/2016	06025 01360	1	2 003	PYRAMID
2016001831	11,284.73	0.00	11,284.73	11/22/2017	06025 01360	1	2 003	FULLY REDEEMED
1983000840	315.90	0.00	315.90	10/24/1986	06025 02580			FULLY REDEEMED
1986000792	1,122.26	1,129.80	2,252.06	11/05/1990	06025 02580			FULLY REDEEMED
1988000586	1,286.04	0.00	1,286.04	11/05/1990	06025 02580	1	2 003	FULLY REDEEMED
1990001038	1,726.64	3,347.80	5,074.44	05/19/1994	06025 02580	1	2 003	FULLY REDEEMED
1993000999	1,901.08	0.00	1,901.08	05/19/1994	06025 02580	1	2 003	FULLY REDEEMED
1994000984	273.66	0.00	273.66	06/08/1995	06025 02580	1	2 003	FULLY REDEEMED
2021002227	10,007.62	0.00	10,007.62	07/07/2022	06025 02670	1	2 003	FULLY REDEEMED
1995001005	1,278.39	0.00	1,278.39	01/26/1998	06025 02680	4	2 003	FULLY REDEEMED
1996001182	6,522.35	4,617.06	11,139.41	01/26/1998	06025 02680	1	2 003	FULLY REDEEMED
2008001324	4,747.98	0.00	4,747.98	04/28/2009	06026 00130	13,17	2 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2003001158	1,203.22	0.00	1,203.22	03/24/2004	06027	01750			4	2 004	FULLY REDEEMED
1996001281	15,883.24	8,214.53	24,097.77	12/07/1998	06029	00020			1	2 004	FULLY REDEEMED
1998001245	17,270.90	0.00	17,270.90	05/07/1999	06029	00020			1	2 004	FULLY REDEEMED
1995001098	4,406.88	0.00	4,406.88	04/23/1996	06029	02090			1	2 004	FULLY REDEEMED
2004000998	4,676.78	0.00	4,676.78	03/24/2005	06030	00130			1	2 004	FULLY REDEEMED
2012002432	5,161.08	0.00	5,161.08	05/06/2013	06031	00190	19,125		1	2 004	FULLY REDEEMED
1993001083	7,343.40	0.00	7,343.40	03/02/1994	06031	01320			1	2 004	FULLY REDEEMED
2010001964	1,437.06	17,530.84	18,967.90	10/16/2012	06032	00060			1	2 003	FULLY REDEEMED
2011002094	2,668.49	0.00	2,668.49	10/16/2012	06032	00060			1	2 003	FULLY REDEEMED
2012002193	2,468.12	0.00	2,468.12	10/30/2013	06032	00060			1	2 003	FULLY REDEEMED
2014002029	1,390.95	0.00	1,390.95	08/18/2015	06032	00070			1	2 003	FULLY REDEEMED
1987000968	3,610.13	2,485.14	6,095.27	12/16/1988	06032	00200			1	2 003	FULLY REDEEMED
1995001006	3,152.54	0.00	3,152.54	05/24/1996	06032	00200			1	2 003	FULLY REDEEMED
1994000985	2,818.62	0.00	2,818.62	05/03/1995	06032	00210			1	2 003	FULLY REDEEMED
1995001007	374.21	0.00	374.21	03/18/1996	06032	00210			1	2 003	FULLY REDEEMED
1997000960	592.83	0.00	592.83	05/27/1998	06032	00210			1	2 003	FULLY REDEEMED
2010001965	181.61	0.00	181.61	10/30/2013	06032	00230			1	2 003	FULLY REDEEMED
2008001431	6,838.20	0.00	6,838.20	10/01/2009	06034	00020			1	2 004	FULLY REDEEMED
2016002027	22,275.27	0.00	22,275.27	05/28/2021	06034	00180			1	2 004	FULLY REDEEMED
2017002020	23,541.84	23,691.68	47,233.52		06034	00180			1	2 004	OPEN
2019002045	26,487.83	0.00	26,487.83	05/28/2021	06034	00180			1	2 004	FULLY REDEEMED
2004000915	1,391.80	0.00	1,391.80	05/11/2005	06039	00290			1	2 003	FULLY REDEEMED
2015002177	20,531.54	0.00	20,531.54	04/24/2017	06045	00440	44-47		1	2 004	FULLY REDEEMED
2016002028	11,330.60	0.00	11,330.60	04/24/2017	06045	00440	44-47		1	2 004	FULLY REDEEMED
2015002178	21,073.84	0.00	21,073.84	04/01/2016	06045	01130			1	2 004	FULLY REDEEMED
2008001432	4,658.25	0.00	4,658.25	06/01/2009	06045	01240			1	2 004	FULLY REDEEMED
2021002474	6,967.57	0.00	6,967.57	04/21/2023	06049	00310			1	2 004	FULLY REDEEMED
2022001921	17,720.50	9,057.84	26,778.34		06049	00310			1	2 004	OPEN
2023001965	20,365.26	0.00	20,365.26		06049	00310			1	2 004	OPEN

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1988000642	4,419.63	0.00	4,419.63	02/28/1991	06049 00360		1 2 004	FULLY REDEEMED
2017002021	4,876.72	0.00	4,876.72	06/28/2018	06049 00460		1 2 004	FULLY REDEEMED
2004000999	2,551.75	0.00	2,551.75	03/15/2005	06049 00470		1 2 004	FULLY REDEEMED
2001001089	3,399.20	0.00	3,399.20	05/30/2002	06049 01110	111,212	1 2 004	FULLY REDEEMED
2019001866	11,426.74	0.00	11,426.74	03/10/2020	06053 00360		4 2 003	FULLY REDEEMED
2021002229	21,465.54	0.00	21,465.54	06/09/2022	06053 00360		4 2 003	FULLY REDEEMED
2022001740	69,730.80	0.00	69,730.80		06053 00360		4 2 003	ASSIGN
2015002179	32,154.83	0.00	32,154.83	05/23/2016	06053 0057C	57C	4 2 004	FULLY REDEEMED
2015002180	5,063.45	0.00	5,063.45	07/01/2016	06053 0057D	57D	4 2 004	FULLY REDEEMED
2019002046	2,000.74	0.00	2,000.74	02/18/2022	06053 0057D	57D	4 2 004	FULLY REDEEMED
1999001143	12,880.91	0.00	12,880.91	10/31/2000	06053 09470	947,952,955	4 2 003	FULLY REDEEMED
2006000959	16,502.39	0.00	16,502.39	02/25/2008	06053 09730		4 2 003	FULLY REDEEMED
1985001091	18,814.50	0.00	18,814.50	10/06/1987	06053 09750			FULLY REDEEMED
1986000793	40,674.03	0.00	40,674.03	10/06/1987	06053 09750			FULLY REDEEMED
1992000877	177,060.43	0.00	177,060.43	12/16/1994	06053 09780	978 & 1016-1017	4 2 003	FULLY REDEEMED
2009001242	996.21	0.00	996.21	05/10/2010	06053 10030		4 2 004	FULLY REDEEMED
1986000794	748.59	0.00	748.59	06/02/1987	06053 10290			FULLY REDEEMED
1986000795	3,866.62	0.00	3,866.62	06/02/1987	06053 10300			FULLY REDEEMED
1986000864	11,488.77	0.00	11,488.77	06/01/1987	06053 10460			FULLY REDEEMED
1985001184	6,394.27	0.00	6,394.27	11/27/1987	06053 10480			FULLY REDEEMED
1986000865	8,596.69	5,496.90	14,093.59	11/27/1987	06053 10480			FULLY REDEEMED
2006000960	573.93	0.00	573.93	02/25/2008	06053 10500		4 2 003	FULLY REDEEMED
2006000961	2,824.46	0.00	2,824.46	02/25/2008	06053 10510		4 2 003	FULLY REDEEMED
2006001031	3,619.70	0.00	3,619.70	09/09/2010	06053 1067UCA020700105		2 2 004	FULLY REDEEMED
2021002475	9,494.34	0.00	9,494.34	06/30/2023	06053 1067UCA020700316	1067 CA 7 UNIT 316	2 2 004	FULLY REDEEMED
2022001922	10,477.65	0.00	10,477.65	06/30/2023	06053 1067UCA020700316	1067 CA 7 UNIT 316	2 2 004	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Desc	Term	Rate	Status
2022001923	2,243.61	0.00	2,243.61	03/06/2023	06053	1067UCA020700408	1067 CA 7 UNIT 2 408	2	2 004	FULLY REDEEMED
2007001234	2,461.15	0.00	2,461.15	08/09/2010	06053	1067UCA020700420		2	2 004	FULLY REDEEMED
2006001032	2,904.04	0.00	2,904.04	12/08/2008	06053	1067UCA020700421		2	2 004	FULLY REDEEMED
2012002433	3,947.29	0.00	3,947.29	07/24/2013	06053	1067UCA020700514	1067 CA 7 UNIT 2 514	2	2 004	FULLY REDEEMED
2007001136	7,569.93	4,802.41	12,372.34	02/24/2010	06053	10750		4	2 003	FULLY REDEEMED
2008001325	2,002.65	8,068.30	10,070.95	03/21/2011	06053	10750		4	2 003	FULLY REDEEMED
2009001134	7,334.82	0.00	7,334.82	03/17/2010	06053	10750		4	2 003	FULLY REDEEMED
2010001966	7,467.43	0.00	7,467.43	03/21/2011	06053	10750		4	2 003	FULLY REDEEMED
2013002044	2,220.87	0.00	2,220.87	05/21/2014	06053	10750		4	2 003	FULLY REDEEMED
2007001137	35,988.59	23,897.10	59,885.69	02/24/2010	06053	10760		4	2 003	FULLY REDEEMED
2008001326	9,304.47	39,782.38	49,086.85	03/21/2011	06053	10760		4	2 003	FULLY REDEEMED
2009001135	36,165.80	0.00	36,165.80	03/17/2010	06053	10760		4	2 003	FULLY REDEEMED
2010001967	37,949.10	0.00	37,949.10	03/21/2011	06053	10760		4	2 003	FULLY REDEEMED
2013002045	10,980.26	0.00	10,980.26	05/21/2014	06053	10760		4	2 003	FULLY REDEEMED
1985001185	945.98	1,054.00	1,999.98	08/07/1986	060530101050					FULLY REDEEMED
1984000906	1,811.03	0.00	1,811.03	06/12/1987	060530103020					FULLY REDEEMED
1992000952	2,138.66	0.00	2,138.66	10/22/1996	060530405200			1	2 004	FULLY REDEEMED
1993001084	7,723.95	0.00	7,723.95	10/22/1996	060530405200			1	2 004	FULLY REDEEMED
1986000866	1,866.88	0.00	1,866.88	10/15/1987	060530415260					FULLY REDEEMED
2013002257	14,531.09	0.00	14,531.09	05/14/2014	060530500600			1	2 004	FULLY REDEEMED
2023001966	21,012.98	0.00	21,012.98	02/27/2024	060530500610			1	2 004	FULLY REDEEMED
1997001032	12,657.66	0.00	12,657.66	05/25/1999	060530602090			1	2 004	FULLY REDEEMED
1998001246	13,005.51	0.00	13,005.51	05/25/1999	060530602090			1	2 004	FULLY REDEEMED
1985001186	1,870.14	0.00	1,870.14	04/27/1986	060530607280					FULLY REDEEMED
2023001967	3,885.35	0.00	3,885.35		060530607370			1	2 004	OPEN
2002001099	22,342.47	0.00	22,342.47	08/23/2004	060530901890	189		1	2 004	FULLY REDEEMED
2003001159	24,067.04	17,376.39	41,443.43	09/15/2004	060530901890			1	2 004	FULLY REDEEMED
2015002182	18,556.06	0.00	18,556.06	05/23/2017	060530901890	189		1	2 004	FULLY REDEEMED

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2017001838	9,225.21	0.00	9,225.21	05/14/2019	060531500200		1	2 003	FULLY REDEEMED
2018001703	23,756.38	0.00	23,756.38	05/14/2019	060531500200		1	2 003	FULLY REDEEMED
2019001868	4,147.31	26,470.25	30,617.56	12/03/2021	060531600110		1	2 003	FULLY REDEEMED
2020002296	24,475.90	0.00	24,475.90		060531600110		1	2 003	OPEN
2022001741	27,382.13	0.00	27,382.13		060531600110		1	2 003	OPEN
2003001044	1,484.42	0.00	1,484.42	02/20/2004	060531600160		1	2 003	FULLY REDEEMED
2005000857	5,635.97	0.00	5,635.97	03/26/2007	060531600190		1	2 003	FULLY REDEEMED
2006000962	12,384.06	18,376.10	30,760.16	06/09/2008	060531600190		1	2 003	FULLY REDEEMED
2007001138	3,088.60	53,578.32	56,666.92	02/13/2009	060531600190		1	2 003	FULLY REDEEMED
2003001045	6,558.79	0.00	6,558.79	08/20/2004	060531701360		1	2 003	FULLY REDEEMED
1988000587	1,184.25	0.00	1,184.25	11/29/1989	060531701380		1	2 003	FULLY REDEEMED
1998001156	746.20	0.00	746.20	06/01/1999	060531701380		1	2 003	FULLY REDEEMED
2000001012	8,788.99	8,785.48	17,574.47	06/04/2002	060531701380		1	2 003	FULLY REDEEMED
1998001157	2,169.41	0.00	2,169.41	02/18/1999	060531701450		1	2 003	FULLY REDEEMED
2021002230	6,693.58	0.00	6,693.58	04/26/2022	060531800190		1	2 003	FULLY REDEEMED
1985001092	385.46	0.00	385.46	11/10/1986	060531901680				FULLY REDEEMED
1996001183	232.01	0.00	232.01	05/20/1997	060531901740	174-175	1	2 003	FULLY REDEEMED
2009001136	1,491.94	0.00	1,491.94	03/18/2010	060532100040		1	2 003	FULLY REDEEMED
2010001968	1,585.62	0.00	1,585.62	03/22/2011	060532100040		1	2 003	FULLY REDEEMED
1987000969	2,681.85	0.00	2,681.85	04/13/1988	060532100150		1	2 003	FULLY REDEEMED
1985001093	724.19	0.00	724.19	10/28/1986	060532100160				FULLY REDEEMED
2007001139	14,239.64	0.00	14,239.64	04/28/2008	060532100210		1	2 003	FULLY REDEEMED
1995001008	6,129.92	14,078.31	20,208.23	12/29/1997	060532200050		1	2 003	FULLY REDEEMED
1999001144	7,784.03	0.00	7,784.03	04/13/2000	060532200050		1	2 003	FULLY REDEEMED
2006000963	7,489.95	0.00	7,489.95	03/15/2007	060532200160		1	2 003	FULLY REDEEMED
1984000844	936.27	0.00	936.27	07/17/1987	060532200170				FULLY REDEEMED
1999001145	1,739.18	0.00	1,739.18	04/10/2000	060532200420		1	2 003	FULLY REDEEMED
1987000970	1,745.24	0.00	1,745.24	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED

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1988000588	2,117.98	0.00	2,117.98	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED
1989000765	2,428.15	0.00	2,428.15	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED
1987000971	1,292.56	0.00	1,292.56	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
1988000589	1,366.41	0.00	1,366.41	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
1989000766	1,540.70	0.00	1,540.70	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
2013002048	763.32	0.00	763.32	02/11/2016	06054 09080		1	2 003	FULLY REDEEMED
1986000867	1,324.25	0.00	1,324.25	03/24/1989	06055 00900				FULLY REDEEMED
1987001054	9,148.41	0.00	9,148.41	03/24/1989	06055 00900		1	2 004	FULLY REDEEMED
1988000645	9,532.75	0.00	9,532.75	03/24/1989	06055 00900		1	2 004	FULLY REDEEMED
1984000908	5,591.38	0.00	5,591.38	04/03/1986	06056 00710				FULLY REDEEMED
1985001187	5,885.86	0.00	5,885.86	04/27/1986	06056 00710				FULLY REDEEMED
1986000868	1,882.53	0.00	1,882.53	05/27/1987	06056 00820				FULLY REDEEMED
1990001173	1,824.72	0.00	1,824.72	05/30/1991	06056 00830		1	2 004	FULLY REDEEMED
1985001188	5,592.11	0.00	5,592.11	08/25/1987	06057 00730				FULLY REDEEMED
1986000869	5,840.67	0.00	5,840.67	08/25/1987	06057 00730				FULLY REDEEMED
2021002477	14,829.23	0.00	14,829.23	02/07/2023	06057 00800		1	2 004	FULLY REDEEMED
2021002231	26,451.04	0.00	26,451.04	06/16/2022	06058 00890		1	2 003	FULLY REDEEMED
2022001742	38,359.28	0.00	38,359.28	04/26/2023	06058 00890		1	2 003	FULLY REDEEMED
2023001788	8,846.35	0.00	8,846.35		06058 00890		1	2 003	OPEN
2006001033	15,576.03	0.00	15,576.03	04/17/2009	06058 01050	105-106	4	2 004	FULLY REDEEMED
2002001100	7,532.89	10,832.94	18,365.83	09/30/2003	06058 01120	112	1	2 004	FULLY REDEEMED
1994001099	3,204.38	0.00	3,204.38	05/12/1995	06058 01130	113	1	2 004	FULLY REDEEMED
2019002049	8,714.26	0.00	8,714.26	04/30/2020	06059 00190		1	2 004	FULLY REDEEMED
2022001924	10,869.85	0.00	10,869.85	04/28/2023	06059 00190		1	2 004	FULLY REDEEMED
1992000954	58,514.84	0.00	58,514.84	04/26/1993	06060 00180		4	2 004	FULLY REDEEMED
1983000911	766.04	0.00	766.04	03/07/1986	06062 00010				FULLY REDEEMED
1986000870	1,875.76	0.00	1,875.76	04/28/1989	06062 00010				FULLY REDEEMED
1988000646	3,099.42	0.00	3,099.42	04/28/1989	06062 00010		1	2 004	FULLY REDEEMED
2005000932	11,041.01	5,851.80	16,892.81	10/20/2006	06063 00090		1	2 004	FULLY REDEEMED



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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
2005000933	1,811.06	0.00	1,811.06	06/22/2006	06064	00220	1	2 004	FULLY REDEEMED
2021002478	25,742.54	0.00	25,742.54	07/29/2022	06064	00240	1	2 004	FULLY REDEEMED
2022001926	26,149.95	0.00	26,149.95	02/16/2024	06064	00240	1	2 004	FULLY REDEEMED
1992000955	2,253.68	2,548.03	4,801.71	10/14/1993	06065	00190	1	2 004	FULLY REDEEMED
2012002434	12,475.77	0.00	12,475.77	06/25/2015	06065	00190	1	2 004	FULLY REDEEMED
2013002259	13,646.51	0.00	13,646.51	06/02/2014	06065	00190	1	2 004	FULLY REDEEMED
2014002209	14,805.21	0.00	14,805.21	10/04/2016	06065	00190	1	2 004	FULLY REDEEMED
2015002183	15,513.52	0.00	15,513.52	01/20/2018	06065	00190	1	2 004	FULLY REDEEMED
2016002031	16,203.69	10,020.88	26,224.57	04/22/2019	06065	00190	1	2 004	FULLY REDEEMED
2018001870	17,869.59	0.00	17,869.59	04/22/2019	06065	00190	1	2 004	FULLY REDEEMED
2012002435	5,767.24	0.00	5,767.24	09/25/2013	06066	00040	1	2 004	FULLY REDEEMED
2000001091	2,240.97	0.00	2,240.97	06/04/2001	06066	00150	1	2 004	FULLY REDEEMED
2002001101	4,217.82	5,144.39	9,362.21	10/11/2003	06067	00020	1	2 004	FULLY REDEEMED
2007001235	1,872.39	0.00	1,872.39	11/05/2008	06067	00120	1	2 004	FULLY REDEEMED
1985001189	819.58	0.00	819.58	06/03/1986	06068	00120			FULLY REDEEMED
1987001055	791.76	0.00	791.76	05/16/1988	06069	00200	1	2 004	FULLY REDEEMED
2002001102	3,190.85	0.00	3,190.85	03/25/2003	06071	00050	1	2 004	FULLY REDEEMED
2003001046	1,213.14	0.00	1,213.14	04/26/2004	06072	00100	1	2 003	FULLY REDEEMED
2005000858	7,581.62	0.00	7,581.62	07/03/2006	06072	00100	1	2 003	FULLY REDEEMED
2007001140	8,154.61	0.00	8,154.61	04/12/2010	06072	00110	1	2 003	FULLY REDEEMED
2008001327	15,267.09	0.00	15,267.09	06/15/2010	06072	00110	1	2 003	FULLY REDEEMED
1985001094	126.40	0.00	126.40	03/21/1988	06073	00110			FULLY REDEEMED
1986000796	130.95	0.00	130.95	03/21/1988	06073	00110			FULLY REDEEMED
1990001042	141.28	581.80	723.08	06/15/2000	06073	00110	4	2 003	FULLY REDEEMED
1997000961	113.68	0.00	113.68	06/15/2000	06073	00110	4	2 003	FULLY REDEEMED
2003001047	330.70	0.00	330.70		06073	00110	4	2 003	SETTLED/CLOSED
2004000916	4,546.68	101,831.02	106,377.70		06073	00110	4	2 003	SETTLED/CLOSED
2018001704	285.99	0.00	285.99		06073	00110	1	2 003	OPEN
1988000591	22,035.35	0.00	22,035.35	01/12/1990	06074	00060	4	2 003	FULLY REDEEMED
1991000951	15,999.30	31,945.38	47,944.68		06074	00060	4	2 003	SETTLED/CLOSED
1994000986	40,747.80	115,610.15	156,357.95		06074	00060	4	2 003	SETTLED/CLOSED
1997000962	11,954.74	42,429.08	54,383.82	05/27/1999	06074	00060	4	2 003	FULLY REDEEMED

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2010001969	18,684.98	0.00	18,684.98	07/26/2011	06075 00060	1	2 003	FULLY REDEEMED
2014002031	13,556.29	0.00	13,556.29	10/17/2016	06075 00060	1	2 003	FULLY REDEEMED
2015001991	22,483.06	17,409.73	39,892.79	10/17/2016	06075 00060	1	2 003	FULLY REDEEMED
2021002232	4,730.27	0.00	4,730.27	04/22/2022	06075 00140	1	2 003	FULLY REDEEMED
1999001147	3,129.73	0.00	3,129.73	01/09/2001	06075 00210	1	2 003	FULLY REDEEMED
2007001141	9,805.84	13,719.90	23,525.74	04/20/2009	06075 00340	1	2 003	FULLY REDEEMED
2008001328	3,675.22	49,424.77	53,099.99	12/18/2009	06075 00340	1	2 003	FULLY REDEEMED
2006000964	5,708.68	0.00	5,708.68	01/14/2008	06076 00080	1	2 003	FULLY REDEEMED
2002001022	575.99	529.68	1,105.67	01/24/2005	06076 00090	4	2 003	FULLY REDEEMED
2003001048	315.98	0.00	315.98	01/24/2005	06076 00090	4	2 003	FULLY REDEEMED
1989000767	3,310.25	0.00	3,310.25		06076 00110	1	2 003	SETTLED/CLOSED
1991000952	7,106.94	56,107.05	63,213.99	03/03/1998	06076 00110	1	2 003	FULLY REDEEMED
2004000917	11,615.85	0.00	11,615.85	02/15/2007	06076 00110	1	2 003	FULLY REDEEMED
1997000963	535.90	0.00	535.90	06/27/2001	06076 00180	4	2 003	FULLY REDEEMED
2021002233	2,722.98	0.00	2,722.98	07/22/2022	06076 00230	1	2 003	FULLY REDEEMED
1985001095	466.14	0.00	466.14	05/29/1986	06076 00250			FULLY REDEEMED
1985001096	1,774.37	0.00	1,774.37	05/29/1986	06076 00260			FULLY REDEEMED
1987000974	2,015.76	4,370.01	6,385.77	06/11/1990	06076 00260	1	2 003	FULLY REDEEMED
1993001001	2,796.73	952.78	3,749.51	02/05/1996	06076 00260	1	2 003	FULLY REDEEMED
1994000987	538.89	0.00	538.89	05/30/1995	06076 00260	1	2 003	FULLY REDEEMED
1995001009	2,280.28	2,380.22	4,660.50	02/25/1998	06076 00260	1	2 003	FULLY REDEEMED
1996001184	3,377.89	4,512.61	7,890.50	04/02/2003	06076 00260	1	2 003	FULLY REDEEMED
1997000964	394.76	0.00	394.76	02/25/1998	06076 00260	1	2 003	FULLY REDEEMED
2002001023	1,421.61	0.00	1,421.61	07/25/2003	06076 00660	4	2 003	FULLY REDEEMED
2002001024	1,415.62	0.00	1,415.62	07/25/2003	06076 00670	4	2 003	FULLY REDEEMED
2002001025	1,433.62	0.00	1,433.62	07/25/2003	06076 00680	4	2 003	FULLY REDEEMED
2002001026	1,451.61	0.00	1,451.61	07/25/2003	06076 00690	4	2 003	FULLY REDEEMED
2002001027	1,439.61	0.00	1,439.61	07/25/2003	06076 00700	4	2 003	FULLY REDEEMED
2002001028	1,355.64	0.00	1,355.64	07/25/2003	06076 00710	4	2 003	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2002001029	1,511.58	0.00	1,511.58	07/25/2003	06076	00720	4	2 003	FULLY REDEEMED
2002001030	1,541.59	0.00	1,541.59	07/25/2003	06076	00730	4	2 003	FULLY REDEEMED
2002001031	1,607.56	0.00	1,607.56	07/25/2003	06076	00740	4	2 003	FULLY REDEEMED
2011002096	17,511.32	0.00	17,511.32	07/09/2015	06076	00740	1	2 003	FULLY REDEEMED
2014002032	15,340.64	0.00	15,340.64		06076	00740	1	2 003	ASSIGN
2015001992	15,968.89	0.00	15,968.89	02/13/2023	06076	00740	1	2 003	FULLY REDEEMED
2002001032	1,622.13	0.00	1,622.13	07/25/2003	06076	00750	1	2 003	FULLY REDEEMED
2014002033	12,801.05	0.00	12,801.05	03/24/2015	06076	00750	1	2 003	FULLY REDEEMED
2016001834	29,927.05	23,676.36	53,603.41	11/29/2017	06076	00750	1	2 003	FULLY REDEEMED
2018001705	32,295.92	0.00	32,295.92	09/29/2020	06076	00750	1	2 003	FULLY REDEEMED
2019001869	33,698.91	0.00	33,698.91	09/29/2020	06076	00750	1	2 003	FULLY REDEEMED
2002001033	1,337.10	0.00	1,337.10	07/25/2003	06076	00760	4	2 003	FULLY REDEEMED
2007001142	493.25	0.00	493.25		06076	00760	1	2 003	ASSIGNMENT
2002001034	378.28	236.61	614.89		06076	00770	4	2 003	SETTLED/CLOSED
2004000918	351.65	0.00	351.65		06076	00770	1	2 003	SETTLED/CLOSED
2005000859	394.01	712.25	1,106.26		06076	00770	1	2 003	SETTLED/CLOSED
2001001000	545.67	0.00	545.67	05/28/2002	06076	00790	4	2 003	FULLY REDEEMED
2022001743	2,189.86	0.00	2,189.86		06076	00890	1	2 003	OPEN
2007001236	13,643.79	0.00	13,643.79	03/20/2008	06080	00010	1	2 004	FULLY REDEEMED
2008001433	8,895.33	0.00	8,895.33	04/06/2009	06080	00010	1	2 004	FULLY REDEEMED
1994001100	1,910.58	0.00	1,910.58	03/29/1995	06080	00200	1	2 004	FULLY REDEEMED
2008001434	3,013.87	0.00	3,013.87	01/13/2011	06080	00320	4	2 004	FULLY REDEEMED
2010002165	1,674.55	1,575.90	3,250.45	08/13/2012	06080	00660	4	2 004	FULLY REDEEMED
2008001435	537.81	0.00	537.81	01/13/2011	06081	00040	1	2 004	FULLY REDEEMED
1988000647	6,638.18	0.00	6,638.18	03/16/1989	06081	00090	1	2 004	FULLY REDEEMED
1990001174	7,833.34	4,303.65	12,136.99	03/30/1992	06081	00090	1	2 004	FULLY REDEEMED
2021002479	4,922.14	0.00	4,922.14	04/01/2024	06081	00110	1	2 004	FULLY REDEEMED
1996001282	9,289.13	13,546.34	22,835.47	06/09/1998	06082	00400	1	2 004	FULLY REDEEMED
1998001247	5,902.98	0.00	5,902.98	05/08/2000	06082	00400	1	2 004	FULLY REDEEMED
2000001093	3,504.59	0.00	3,504.59	05/18/2001	06082	00400	1	2 004	FULLY REDEEMED

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1999001234	5,301.03	0.00	5,301.03	06/01/2000	06084 00070		1	2 004	FULLY REDEEMED
2014002035	40,739.04	0.00	40,739.04	04/20/2015	06085 00100	10,26	1	2 003	FULLY REDEEMED
2018001706	24,783.13	0.00	24,783.13	04/11/2019	06085 00100	10,26	1	2 003	FULLY REDEEMED
2019001870	25,836.54	0.00	25,836.54	03/05/2020	06085 00100	10,26	1	2 003	FULLY REDEEMED
2022001744	31,896.10	0.00	31,896.10	03/22/2023	06085 00100	10,26	1	2 003	FULLY REDEEMED
1987000975	42,401.86	0.00	42,401.86		06087 00090	9	4	2 003	SETTLED/CLOSED
2012002199	148,329.46	0.00	148,329.46	08/15/2014	06087 00090	9	4	2 003	FULLY REDEEMED
1994001101	1,427.75	0.00	1,427.75	04/24/1995	06088 0011A	11A & 11B	1	2 004	FULLY REDEEMED
2002001103	4,559.21	0.00	4,559.21	10/29/2003	06089 00050	5	4	2 004	FULLY REDEEMED
1984000910	16,464.51	0.00	16,464.51	01/22/1986	06089 00070				FULLY REDEEMED
2022001929	187,947.71	87,311.42	275,259.13		06089 00070	7	4	2 004	OPEN
1986000871	5,707.46	8,134.57	13,842.03	04/10/1989	06089 00120				FULLY REDEEMED
1988000648	11,124.03	15,000.97	26,125.00	05/07/1991	06089 00120		4	2 004	FULLY REDEEMED
1990001175	17,928.53	30,229.59	48,158.12	12/22/1992	06089 00120		4	2 004	FULLY REDEEMED
1993001085	24,643.30	57,973.58	82,616.88		06089 00120		4	2 004	SETTLED/CLOSED
1994001102	26,454.63	24,018.50	50,473.13	09/26/1995	06089 00120		4	2 004	FULLY REDEEMED
1996001283	27,079.68	0.00	27,079.68	03/31/1997	06089 00120		4	2 004	FULLY REDEEMED
1986000872	5,484.33	7,750.09	13,234.42	04/10/1989	06089 00130				FULLY REDEEMED
1988000649	10,554.48	13,555.50	24,109.98	03/12/1991	06089 00130		4	2 004	FULLY REDEEMED
1990001176	16,936.51	24,322.17	41,258.68	01/17/1995	06089 00130		4	2 004	FULLY REDEEMED
1991001044	18,927.76	0.00	18,927.76	08/17/1993	06089 00130		4	2 004	FULLY REDEEMED
1992000956	20,172.94	51,346.90	71,519.84	05/03/1995	06089 00130		4	2 004	FULLY REDEEMED
1993001086	23,249.77	0.00	23,249.77	02/01/1995	06089 00130		4	2 004	FULLY REDEEMED
1995001100	23,978.82	24,538.51	48,517.33	03/31/1997	06089 00130		4	2 004	FULLY REDEEMED
2006001034	17,543.29	24,284.73	41,828.02	01/30/2008	06089 00230		4	2 004	FULLY REDEEMED
1993001087	71,580.68	0.00	71,580.68	05/31/1994	06089 00360	36	4	2 004	FULLY REDEEMED
2009001244	190,925.74	102,522.83	293,448.57	06/29/2011	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
2010002166	82,953.65	0.00	82,953.65	06/29/2011	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
2011002298	187,901.44	0.00	187,901.44	06/20/2012	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
2022001930	98,879.14	0.00	98,879.14	04/20/2023	06089 00410	41 & 42	4	2 004	FULLY REDEEMED
1993001088	150,135.99	0.00	150,135.99	08/03/1995	06089 00470	47 & 48	4	2 004	FULLY REDEEMED
1994001103	168,504.70	0.00	168,504.70	02/16/1996	06089 00470	47 & 48	4	2 004	FULLY REDEEMED
1995001101	110,455.04	0.00	110,455.04	06/20/1996	06089 00470	47 & 48	4	2 004	FULLY REDEEMED
2011002299	163,925.30	0.00	163,925.30	05/29/2012	06089 00500		4	2 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2012002438	239,936.10	0.00	239,936.10	05/30/2013	06089	00500	4	2 004	FULLY REDEEMED
1994001104	90,726.49	0.00	90,726.49	05/31/1995	06089	00520	4	2 004	FULLY REDEEMED
1995001102	187,340.45	200,569.95	387,910.40	03/04/1998	06089	00520	4	2 004	FULLY REDEEMED
1988000650	5,594.40	0.00	5,594.40		06089	00590	4	2 004	SETTLED/CLOSED
1989000872	6,058.91	5,819.49	11,878.40		06089	00590	4	2 004	SETTLED/CLOSED
1986000873	8,385.33	0.00	8,385.33	07/31/1987	06089	00600			FULLY REDEEMED
1986000874	3,184.01	0.00	3,184.01	05/08/1991	06089	00610			FULLY REDEEMED
1987001056	8,198.93	13,014.99	21,213.92	08/14/1991	06089	00610			FULLY REDEEMED
1989000873	12,416.73	14,825.06	27,241.79	06/29/1992	06089	00610	4	2 004	FULLY REDEEMED
1990001177	14,260.23	16,732.17	30,992.40	03/31/1997	06089	00610	4	2 004	FULLY REDEEMED
1992000957	7,053.41	0.00	7,053.41	02/04/1994	06089	00610	4	2 004	FULLY REDEEMED
1993001089	19,026.30	0.00	19,026.30	03/31/1997	06089	00610	4	2 004	FULLY REDEEMED
1994001105	20,423.76	0.00	20,423.76	03/31/1997	06089	00610	4	2 004	FULLY REDEEMED
1995001103	19,622.57	20,146.49	39,769.06	03/31/1997	06089	00610	4	2 004	FULLY REDEEMED
1993001090	72,666.51	0.00	72,666.51	03/11/1996	06089	00620	4	2 004	FULLY REDEEMED
1994001106	55,365.31	0.00	55,365.31	03/29/1996	06089	00620	4	2 004	FULLY REDEEMED
1995001104	67,489.71	103,932.68	171,422.39	04/01/1997	06089	00620	4	2 004	FULLY REDEEMED
2006001035	12,036.50	0.00	12,036.50	01/30/2008	06089	00630	4	2 004	FULLY REDEEMED
1999001148	7,370.31	0.00	7,370.31	08/11/2000	06090	00010	1	2 003	FULLY REDEEMED
2003001050	8,449.17	0.00	8,449.17	02/19/2004	06090	00010	1	2 003	FULLY REDEEMED
2012002200	14,066.45	22,035.24	36,101.69	11/04/2016	06090	00040	1	2 003	FULLY REDEEMED
2014002036	3,458.16	0.00	3,458.16	11/04/2016	06090	00040	1	2 003	FULLY REDEEMED
2009001137	1,801.20	0.00	1,801.20	09/29/2011	06090	00050	1	2 003	FULLY REDEEMED
1992000878	8,812.11	0.00	8,812.11	04/18/1994	06090	00070	1	2 003	FULLY REDEEMED
2022001745	18,766.92	0.00	18,766.92	05/24/2023	06090	00080	1	2 003	FULLY REDEEMED
2022001746	7,337.94	0.00	7,337.94	08/03/2023	06090	00110	1	2 003	FULLY REDEEMED
2001001001	1,463.98	12,011.16	13,475.14	10/23/2003	06090	00120	1	2 003	FULLY REDEEMED
1999001149	1,167.96	1,322.60	2,490.56	11/01/2000	06090	00140	1	2 003	FULLY REDEEMED
1996001185	3,629.55	7,603.36	11,232.91	04/17/1998	06090	00170	1	2 003	FULLY REDEEMED
1998001158	8,135.00	0.00	8,135.00	05/28/1999	06090	00170	1	2 003	FULLY REDEEMED
1999001150	8,328.26	0.00	8,328.26	04/26/2000	06090	00170	1	2 003	FULLY REDEEMED

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2000001013	9,601.41	0.00	9,601.41	05/31/2001	06090 00170	1	2 003	FULLY REDEEMED
2001001002	9,831.73	0.00	9,831.73	03/28/2002	06090 00170	1	2 003	FULLY REDEEMED
2004000919	12,076.09	0.00	12,076.09	05/27/2005	06090 00170	1	2 003	FULLY REDEEMED
2009001138	14,369.91	0.00	14,369.91	02/25/2011	06090 00170	1	2 003	FULLY REDEEMED
2010001971	13,938.47	12,416.56	26,355.03	02/14/2012	06090 00170	1	2 003	FULLY REDEEMED
2012002201	15,813.61	12,866.12	28,679.73	11/27/2013	06090 00170	1	2 003	FULLY REDEEMED
1999001151	8,577.36	0.00	8,577.36	11/01/2000	06090 00190	1	2 003	FULLY REDEEMED
2001001003	10,706.24	0.00	10,706.24	03/18/2002	06090 00190	1	2 003	FULLY REDEEMED
2019001872	8,871.57	0.00	8,871.57	07/30/2021	06090 00190	1	2 003	FULLY REDEEMED
1986000797	2,237.68	0.00	2,237.68	04/13/1987	06090 00300			FULLY REDEEMED
2005000860	1,510.24	0.00	1,510.24	07/13/2012	06090 00330	1	2 003	FULLY REDEEMED
1993001002	58.95	290.15	349.10		06090 00340	4	2 003	SETTLED/CLOSED
1999001152	62.09	715.78	777.87	01/10/2017	06090 00340	4	2 003	FULLY REDEEMED
2006001036	21,540.02	11,621.74	33,161.76	02/08/2008	06091 00240	1	2 004	FULLY REDEEMED
2010002167	12,627.56	0.00	12,627.56	10/26/2011	06091 00400	1	2 004	FULLY REDEEMED
2019002055	4,082.60	0.00	4,082.60	11/08/2021	06091 00740	1	2 004	FULLY REDEEMED
2004001001	1,704.51	0.00	1,704.51	04/06/2005	06091 00910	1	2 004	FULLY REDEEMED
2005000934	2,173.35	0.00	2,173.35	05/16/2006	06091 00910	1	2 004	FULLY REDEEMED
2006001037	15,827.31	22,404.61	38,231.92	06/16/2009	06091 00910	1	2 004	FULLY REDEEMED
2008001436	5,233.43	0.00	5,233.43	07/28/2009	06091 00910	1	2 004	FULLY REDEEMED
2005000935	1,080.75	0.00	1,080.75	07/25/2006	06091 00920	1	2 004	FULLY REDEEMED
2005000936	1,378.98	0.00	1,378.98	05/03/2006	06091 01080	1	2 004	FULLY REDEEMED
2012002440	7,272.68	12,570.09	19,842.77	09/20/2013	06091 01140	1	2 004	FULLY REDEEMED
2007001237	199.79	664.11	863.90	01/16/2018	06091 01260	1	2 004	FULLY REDEEMED
2018001874	363.25	0.00	363.25	10/30/2020	06091 01260	1	2 004	FULLY REDEEMED
2019002057	15,192.67	0.00	15,192.67	10/30/2020	06091 01260	1	2 004	FULLY REDEEMED
2021002480	353.96	0.00	353.96		06091 01260	1	2 004	OPEN
1980001022	250.96	0.00	250.96	03/31/1986	07 A 01490			FULLY REDEEMED
1983000842	160.69	0.00	160.69	03/31/1986	07 A 01490			FULLY REDEEMED
1984000849	427.26	0.00	427.26	03/31/1986	07 A 01490			FULLY REDEEMED
1985001097	433.22	0.00	433.22	04/27/1986	07 A 01490			FULLY REDEEMED
1986000798	473.28	0.00	473.28	06/02/1987	07 A 01490			FULLY REDEEMED

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1991000954	6,921.30	0.00	6,921.30	09/01/1993	07 B 00020	4	2 003	FULLY REDEEMED
1992000879	15,168.33	0.00	15,168.33	04/18/1994	07 B 00020	4	2 003	FULLY REDEEMED
1993001003	16,394.15	0.00	16,394.15	04/18/1994	07 B 00020	4	2 003	FULLY REDEEMED
1994000988	2,651.73	10,907.44	13,559.17	03/05/1997	07 B 00020	4	2 003	FULLY REDEEMED
1995001010	4,256.27	16,995.48	21,251.75	11/07/1997	07 B 00020	4	2 003	FULLY REDEEMED
1992000880	2,883.13	0.00	2,883.13		07 B 00050	4	2 003	SETTLED/CLOSED
1993001004	6,330.88	12,942.01	19,272.89	02/16/1996	07 B 00050	4	2 003	FULLY REDEEMED
1996001186	4,419.34	14,005.96	18,425.30	02/16/1999	07 B 00050	4	2 003	FULLY REDEEMED
1984000850	2,519.19	0.00	2,519.19	06/16/1986	07 B 00160			FULLY REDEEMED
1996001187	17,428.77	0.00	17,428.77	05/30/1997	07 B 00170	4	2 003	FULLY REDEEMED
1997000965	17,017.52	17,291.41	34,308.93	12/29/1998	07 B 00170	4	2 003	FULLY REDEEMED
1999001153	14,632.96	679,381.30	694,014.26		07 B 00170	4	2 003	SETTLED/CLOSED
2011002108	11,699.49	0.00	11,699.49	01/25/2013	07 B 00240	1	2 003	FULLY REDEEMED
2006000965	1,312.73	12,234.47	13,547.20	08/22/2008	07 B 00290	1	2 003	FULLY REDEEMED
2011002109	1,241.32	0.00	1,241.32	03/14/2012	07 B 00290	1	2 003	FULLY REDEEMED
2017001840	2,639.30	0.00	2,639.30	06/25/2020	07 B 00400	1	2 003	FULLY REDEEMED
2006000966	1,574.42	0.00	1,574.42	04/17/2007	07 B 00440	1	2 003	FULLY REDEEMED
1992000881	6,019.32	0.00	6,019.32	02/16/1996	07 B 01070	4	2 003	FULLY REDEEMED
1993001005	12,547.02	0.00	12,547.02	02/16/1996	07 B 01070	4	2 003	FULLY REDEEMED
2017001841	25,712.03	0.00	25,712.03	07/26/2018	07 B 01070	4	2 003	FULLY REDEEMED
1993001006	8,271.87	0.00	8,271.87	05/26/1994	07 B 01150	4	2 003	FULLY REDEEMED
2004000920	1,353.66	0.00	1,353.66	11/04/2005	07 B 05220	1	2 003	FULLY REDEEMED
1988000593	483.27	0.00	483.27	04/05/1989	07 B 05330	1	2 003	FULLY REDEEMED
1993001007	1,353.99	0.00	1,353.99	11/15/1994	07 B 05480	4	2 003	FULLY REDEEMED
1994000990	1,458.79	0.00	1,458.79	02/16/1996	07 B 05480	4	2 003	FULLY REDEEMED
1996001188	926.43	0.00	926.43	03/14/1997	07 B 05480	4	2 003	FULLY REDEEMED
2001001004	427.40	5,219.39	5,646.79	03/09/2004	07 B 05480	4	2 003	FULLY REDEEMED
1989000768	7,236.46	7,322.14	14,558.60	03/19/1992	07 B 05500	4	2 003	FULLY REDEEMED
1991000955	8,277.64	17,050.92	25,328.56	03/31/1994	07 B 05500	4	2 003	FULLY REDEEMED
1994000991	10,174.34	21,263.07	31,437.41	08/05/1997	07 B 05500	4	2 003	FULLY REDEEMED
1995001011	2,450.90	10,745.76	13,196.66	05/02/1997	07 B 05500	4	2 003	FULLY REDEEMED
1997000967	10,495.39	0.00	10,495.39	07/28/1999	07 B 05500	4	2 003	FULLY REDEEMED
1998001159	9,712.69	8,375.81	18,088.50	07/28/1999	07 B 05500	4	2 003	FULLY REDEEMED

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2017001842	16,038.88	0.00	16,038.88	01/22/2020	07 B 05500		4	2 003	FULLY REDEEMED
2022001748	14,674.78	0.00	14,674.78	05/05/2023	07 B 05500		4	2 003	FULLY REDEEMED
1989000769	4,907.16	0.00	4,907.16	03/19/1992	07 B 05520		4	2 003	FULLY REDEEMED
1991000956	6,507.35	0.00	6,507.35		07 B 05520		4	2 003	SETTLED/CLOSED
1992000882	6,850.01	0.00	6,850.01	11/15/1994	07 B 05520		4	2 003	FULLY REDEEMED
1993001008	7,400.93	0.00	7,400.93	02/16/1996	07 B 05520		4	2 003	FULLY REDEEMED
1994000992	7,995.46	6,701.14	14,696.60	02/16/1996	07 B 05520		4	2 003	FULLY REDEEMED
1996001189	4,975.35	0.00	4,975.35	12/01/1998	07 B 05520		4	2 003	FULLY REDEEMED
1997000968	8,247.35	20,972.62	29,219.97	07/28/1999	07 B 05520		4	2 003	FULLY REDEEMED
1989000770	5,301.36	3,239.85	8,541.21	03/19/1992	07 B 05530		4	2 003	FULLY REDEEMED
1991000957	5,748.30	0.00	5,748.30	09/23/1993	07 B 05530		4	2 003	FULLY REDEEMED
1992000883	6,140.92	0.00	6,140.92	11/15/1994	07 B 05530		4	2 003	FULLY REDEEMED
1993001009	7,140.23	17,427.50	24,567.73	02/14/1996	07 B 05530		4	2 003	FULLY REDEEMED
1994000993	8,405.25	0.00	8,405.25	08/28/1995	07 B 05530		4	2 003	FULLY REDEEMED
1996001190	8,774.84	15,953.09	24,727.93	03/11/1999	07 B 05530		4	2 003	FULLY REDEEMED
2017001843	17,833.03	0.00	17,833.03	01/22/2020	07 B 05530		4	2 003	FULLY REDEEMED
2022001749	16,168.02	0.00	16,168.02	05/05/2023	07 B 05530		4	2 003	FULLY REDEEMED
2013002054	9,225.99	0.00	9,225.99	11/04/2022	07 B 05610		4	2 003	FULLY REDEEMED
2023001791	1,793.86	0.00	1,793.86		07 B 05610		4	2 003	OPEN
2017001844	23,709.65	0.00	23,709.65	02/26/2018	07 D 02420	242,245	4	2 003	FULLY REDEEMED
1987001142	46.26	0.00	46.26		07 E 02450		4	2 009	SETTLED/CLOSED
2009001139	2,570.83	0.00	2,570.83	08/31/2010	07 E 08380	838-839	1	2 003	FULLY REDEEMED
1998001160	6,695.45	0.00	6,695.45	05/07/1999	07 E 09060	906-907	1	2 003	FULLY REDEEMED
1998001161	145.17	0.00	145.17	05/07/1999	07 E 09080	908,925	4	2 003	FULLY REDEEMED
2007001143	4,761.98	0.00	4,761.98	05/14/2009	07 E 09120		1	2 003	FULLY REDEEMED
2008001329	10,058.39	29,328.22	39,386.61	04/28/2011	07 E 09120		1	2 003	FULLY REDEEMED
2009001140	3,256.57	0.00	3,256.57	03/15/2010	07 E 09120		1	2 003	FULLY REDEEMED
2005001103	5,268.78	0.00	5,268.78	05/26/2006	07 E 09310		1	2 009	FULLY REDEEMED
2006001193	2,037.89	6,380.16	8,418.05	04/17/2008	07 E 09310		1	2 009	FULLY REDEEMED
2007001399	4,708.10	31,148.26	35,856.36	03/16/2010	07 E 09310		1	2 009	FULLY REDEEMED
2019001876	13,467.91	21,825.86	35,293.77	04/07/2022	07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	FULLY REDEEMED
2020002302	5,903.18	0.00	5,903.18	04/07/2022	07 E 0939UCA005500007	939 CA 55 UNIT 7	1	2 003	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Unit	Count	Status
2022001750	24,128.72	0.00		24,128.72		07 E 0939UCA005500007	939 CA 55 UNIT	1	2 003 OPEN
2023001792	23,688.09	0.00		23,688.09		07 E 0939UCA005500007	939 CA 55 UNIT	1	2 003 OPEN
1981000889	234.35	0.00		234.35	10/15/1986	07 E 09410			FULLY REDEEMED
1993001010	5,155.96	0.00		5,155.96	04/27/1994	07 E 09440	944	1	2 003 FULLY REDEEMED
1994000994	8,127.16	0.00		8,127.16	02/24/1995	07 E 0955UCA006800042	955 CA 68 UNIT	1	2 003 FULLY REDEEMED
2015001996	21,123.31	15,334.54		36,457.85	11/27/2018	07 E 0955UCA006800043	955 CA 68 UNIT	1	2 003 FULLY REDEEMED
2017001845	8,354.66	15,180.80		23,535.46	11/30/2018	07 E 0955UCA006800043	955 CA 68 UNIT	1	2 003 FULLY REDEEMED
2021002234	5,741.94	0.00		5,741.94		07 E 0955UCA006800044	955 CA 68 UNIT	1	2 003 OPEN
2022001751	5,320.94	0.00		5,320.94		07 E 0955UCA006800044	955 CA 68 UNIT	1	2 003 OPEN
1989000771	1,797.68	0.00		1,797.68	03/12/1990	07 E 0955UCA006800057	955 CA 68 UNIT	1	2 003 FULLY REDEEMED
1992000884	1,749.21	0.00		1,749.21	06/07/1993	07 E 0955UCA006800060	955 CA 68 UNIT	1	2 003 FULLY REDEEMED
2003001052	9,738.51	0.00		9,738.51	12/15/2004	07 E 0955UCA006800072		1	2 003 FULLY REDEEMED
2004001143	2,246.57	0.00		2,246.57	05/23/2005	07 E 09570		1	2 009 FULLY REDEEMED
2008001610	12,677.54	0.00		12,677.54	05/13/2009	07 E 09570		1	2 009 FULLY REDEEMED
2009001398	13,768.39	15,045.35		28,813.74	08/11/2011	07 E 09570		1	2 009 FULLY REDEEMED
2010002471	13,677.59	0.00		13,677.59	04/20/2011	07 E 09570		1	2 009 FULLY REDEEMED
2011002608	4,299.52	0.00		4,299.52	01/30/2014	07 E 09570		1	2 009 FULLY REDEEMED
2012002843	15,196.24	0.00		15,196.24	01/30/2014	07 E 09570		1	2 009 FULLY REDEEMED
2014002525	18,016.57	0.00		18,016.57	03/01/2016	07 E 09570		1	2 009 FULLY REDEEMED
2015002472	18,691.91	0.00		18,691.91	03/01/2016	07 E 09570		1	2 009 FULLY REDEEMED
2016002315	19,590.79	0.00		19,590.79	05/08/2017	07 E 09570		1	2 009 FULLY REDEEMED
2017002282	19,921.47	13,701.61		33,623.08	10/26/2018	07 E 09570		1	2 009 FULLY REDEEMED
2018002086	6,260.49	0.00		6,260.49	06/17/2019	07 E 09570		1	2 009 FULLY REDEEMED
2019002328	3,319.24	0.00		3,319.24	07/01/2020	07 E 09570		1	2 009 FULLY REDEEMED
2020002760	3,841.19	0.00		3,841.19	06/28/2022	07 E 09570		1	2 009 FULLY REDEEMED
2021002841	23,469.98	0.00		23,469.98	04/20/2022	07 E 09570		1	2 009 FULLY REDEEMED
2022002200	3,456.45	0.00		3,456.45	12/04/2023	07 E 09570		1	2 009 FULLY REDEEMED

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1991000960	1,529.54	6,448.64	7,978.18	10/30/1992	07 E 0959UCA015200127	959 CA 152 UNIT 1 127	2 003	FULLY REDEEMED
1994000995	3,846.40	3,638.53	7,484.93	03/28/1996	07 E 0959UCA015200155	959 CA 152 UNIT 1 155	2 003	FULLY REDEEMED
1994000996	3,846.40	3,638.53	7,484.93	03/28/1996	07 E 0959UCA015200156	959 CA 152 UNIT 1 156	2 003	FULLY REDEEMED
1998001162	11,792.20	0.00	11,792.20	04/01/1999	07 E 0959UCA015200158	959 CA 152 UNIT 1 158	2 003	FULLY REDEEMED
1998001163	10,964.82	0.00	10,964.82	04/01/1999	07 E 0959UCA015200159	959 CA 152 UNIT 1 159	2 003	FULLY REDEEMED
1994001001	3,846.40	3,638.53	7,484.93	03/29/1996	07 E 0959UCA015200161	959 CA 152 UNIT 1 161	2 003	FULLY REDEEMED
1994001002	3,846.40	3,638.53	7,484.93	03/29/1996	07 E 0959UCA015200162	959 CA 152 UNIT 1 162	2 003	FULLY REDEEMED
1998001164	5,770.85	0.00	5,770.85		07 E 0959UCA015200162	959 CA 152 UNIT 1 162	2 003	SETTLED/CLOSED
1999001154	2,354.35	0.00	2,354.35	03/15/2000	07 E 0959UCA015200165	959 CA 152 UNIT 1 165	2 003	FULLY REDEEMED
1990001043	2,771.67	0.00	2,771.67	11/25/1992	07 E 09600		4 2 003	FULLY REDEEMED
2003001053	154.35	0.00	154.35		07 E 09600		4 2 003	SETTLED/CLOSED
1998001165	12,771.03	12,805.05	25,576.08	07/25/2000	07 E 0961UCA014700083	961 CA 147 UNIT 1 83	2 003	FULLY REDEEMED
1994001005	1,795.53	0.00	1,795.53	05/24/1995	07 E 0961UCA014700087	961 CA 147 UNIT 1 87	2 003	FULLY REDEEMED
1993001011	8,236.59	0.00	8,236.59	01/19/1996	07 E 0961UCA014700089	961 CA 147 UNIT 1 89	2 003	FULLY REDEEMED
2003001054	2,735.05	0.00	2,735.05	05/27/2004	07 E 0961UCA014700093		1 2 003	FULLY REDEEMED
2023001793	3,074.16	0.00	3,074.16	02/26/2024	07 E 0961UCA014700100	961 CA 147 UNIT 1 100	2 003	FULLY REDEEMED
1995001012	6,628.46	0.00	6,628.46	05/17/1996	07 E 0961UCA014700102	961 CA 147 UNIT 1 102	2 003	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Address	Unit	Code	Status
2022001752	15,117.75	0.00	15,117.75	05/02/2023	07 E	0961UCA014700111	961 CA 147 UNIT 111	2 003	FULLY REDEEMED
1998001166	492.11	0.00	492.11	05/14/1999	07 F	00120	12-13	1 2 003	FULLY REDEEMED
2010001975	1,429.42	0.00	1,429.42	03/07/2013	07 F	00120	12-13	1 2 003	FULLY REDEEMED
2021002236	5,172.91	12,001.80	17,174.71	01/08/2024	07 F	01280	128,229	4 2 003	FULLY REDEEMED
2013002057	10,532.34	0.00	10,532.34	08/13/2015	07 F	06490		1 2 003	FULLY REDEEMED
2008001330	8,805.86	0.00	8,805.86	04/07/2009	07 F	06870		4 2 003	FULLY REDEEMED
1989000772	10,879.47	0.00	10,879.47	02/20/1991	07 F	06910		4 2 003	FULLY REDEEMED
1990001044	11,879.08	11,888.08	23,767.16	02/13/1992	07 F	06910		4 2 003	FULLY REDEEMED
1992000885	13,369.81	0.00	13,369.81	03/01/1995	07 F	06910		4 2 003	FULLY REDEEMED
1993001012	14,476.38	14,857.79	29,334.17	03/06/1996	07 F	06910		4 2 003	FULLY REDEEMED
1995001013	14,146.84	9,501.68	23,648.52	01/06/1998	07 F	06910		4 2 003	FULLY REDEEMED
1996001191	5,797.77	21,374.11	27,171.88	03/24/1999	07 F	06910		4 2 003	FULLY REDEEMED
1999001155	12,491.32	0.00	12,491.32	06/14/2001	07 F	06910		4 2 003	FULLY REDEEMED
2000001014	15,356.30	0.00	15,356.30	02/26/2003	07 F	06910		4 2 003	FULLY REDEEMED
2001001005	17,257.01	38,218.12	55,475.13	03/09/2004	07 F	06910		4 2 003	FULLY REDEEMED
2004000922	16,988.18	0.00	16,988.18	03/06/2006	07 F	06910		4 2 003	FULLY REDEEMED
2005000861	16,351.51	35,444.31	51,795.82	12/13/2006	07 F	06910		4 2 003	FULLY REDEEMED
1993001013	1,646.90	0.00	1,646.90	03/21/1996	07 F	07020		1 2 003	FULLY REDEEMED
1994001007	3,558.68	10,104.00	13,662.68		07 F	07020		1 2 003	SETTLED/CLOSED
1996001192	3,994.66	0.00	3,994.66	04/11/1997	07 F	07020		1 2 003	FULLY REDEEMED
1997000969	1,011.15	0.00	1,011.15	04/11/2000	07 F	07020		1 2 003	FULLY REDEEMED
1998001167	4,278.40	3,097.66	7,376.06	04/11/2000	07 F	07020		1 2 003	FULLY REDEEMED
1999001156	1,044.55	0.00	1,044.55	04/11/2000	07 F	07020		1 2 003	FULLY REDEEMED
1992000886	1,353.38	0.00	1,353.38	03/26/1993	07 F	07170		1 2 003	FULLY REDEEMED
1995001014	5,037.07	9,528.68	14,565.75	01/21/1997	07 F	07170		1 2 003	FULLY REDEEMED
2015001998	797.63	0.00	797.63		07 F	07320		1 2 003	OPEN
2016001837	813.67	0.00	813.67		07 F	07320		1 2 003	OPEN
1996001193	729.97	0.00	729.97	08/30/1997	07 F	07330		1 2 003	FULLY REDEEMED
2019001878	8,254.60	0.00	8,254.60	02/10/2022	07 F	07450	745	1 2 003	FULLY REDEEMED
2005000862	393.76	0.00	393.76		07 F	07460	746	1 2 003	SETTLED/CLOSED
1995001015	277.96	1,295.90	1,573.86	05/21/1999	07 F	10240		4 2 003	FULLY REDEEMED
2013002058	26,687.91	0.00	26,687.91	03/30/2015	07 F	10300		1 2 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2014002039	28,885.09	0.00	28,885.09	03/30/2015	07	F	10300	1	2 003	FULLY REDEEMED
2015001999	24,445.44	0.00	24,445.44	03/31/2016	07	F	10300	1	2 003	FULLY REDEEMED
2023001794	374.30	0.00	374.30	03/29/2024	07	F	10310	1	2 003	FULLY REDEEMED
2018001707	10,532.88	0.00	10,532.88	03/25/2019	07	F	10360	1	2 003	FULLY REDEEMED
2018001708	4,911.02	0.00	4,911.02	05/28/2019	07	F	10370	1	2 003	FULLY REDEEMED
1989000773	2,695.80	2,130.24	4,826.04	04/01/1992	07	G	00130	1	2 003	FULLY REDEEMED
2022001754	8,212.26	0.00	8,212.26	04/06/2023	07	G	00220	1	2 003	FULLY REDEEMED
2003001055	1,122.84	0.00	1,122.84	03/18/2004	07	G	00290	1	2 003	FULLY REDEEMED
2016001839	10,503.67	0.00	10,503.67	05/14/2018	07	G	00660	1	2 003	PYRAMID
2017001849	22,161.09	35,199.24	57,360.33	04/02/2021	07	G	00660	1	2 003	FULLY REDEEMED
2019001879	23,834.03	0.00	23,834.03	04/02/2021	07	G	00660	1	2 003	FULLY REDEEMED
2021002238	25,242.29	0.00	25,242.29	02/14/2024	07	G	00660	1	2 003	FULLY REDEEMED
2002001037	499.81	0.00	499.81	04/30/2003	07	G	00920	1	2 003	FULLY REDEEMED
2003001056	519.40	0.00	519.40	02/25/2004	07	G	00920	1	2 003	FULLY REDEEMED
2015002000	1,864.23	0.00	1,864.23	09/29/2016	07	G	00920	1	2 003	FULLY REDEEMED
2000001015	28,350.60	0.00	28,350.60	06/11/2001	07	G	02210	4	2 003	FULLY REDEEMED
2022001756	2,032.76	0.00	2,032.76	05/10/2023	07	G	04010	1	2 003	FULLY REDEEMED
1985001098	74.90	0.00	74.90	06/03/1986	07	G	04040			FULLY REDEEMED
2004000923	4,026.74	0.00	4,026.74	10/17/2005	07	G	04050	1	2 003	FULLY REDEEMED
1985001099	2,330.24	0.00	2,330.24	04/29/1987	07	G	04630			FULLY REDEEMED
1986000799	2,456.22	0.00	2,456.22	04/29/1987	07	G	04630			FULLY REDEEMED
2001001006	2,063.66	0.00	2,063.66	12/16/2003	07	G	04630	1	2 003	FULLY REDEEMED
2015002001	12,766.39	0.00	12,766.39	04/29/2016	07	G	05030	1	2 003	FULLY REDEEMED
2016001840	4,914.36	0.00	4,914.36	03/10/2017	07	G	05030	1	2 003	FULLY REDEEMED
2023001796	10,933.38	0.00	10,933.38	03/25/2024	07	G	05030	1	2 003	FULLY REDEEMED
2000001016	3,139.27	0.00	3,139.27	06/28/2001	07	G	05060	1	2 003	FULLY REDEEMED
2016001841	10,194.03	0.00	10,194.03	08/21/2017	07	G	05310	4	2 003	FULLY REDEEMED
1976000991	708.68	746.80	1,455.48		07	G	06070			SETTLED/CLOSED
1977001092	281.23	141.42	422.65	01/29/1978	07	G	06070			FULLY REDEEMED

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1978000826	110.78	0.00	110.78	11/20/1980	07 G 06070				FULLY REDEEMED
1985001100	217.83	0.00	217.83	04/27/1986	07 G 06070				FULLY REDEEMED
1986000800	431.28	0.00	431.28	05/17/1990	07 G 06070				FULLY REDEEMED
1988000594	501.95	0.00	501.95	05/17/1990	07 G 06070		1	2 003	FULLY REDEEMED
1995001016	979.17	0.00	979.17	02/29/1996	07 G 06070		1	2 003	FULLY REDEEMED
1997000970	709.14	708.33	1,417.47	04/17/2000	07 G 06070		1	2 003	FULLY REDEEMED
1999001157	765.98	4,813.24	5,579.22		07 G 06070		1	2 003	SETTLED/CLOSED
2003001057	1,376.87	0.00	1,376.87	04/09/2004	07 G 06070		1	2 003	FULLY REDEEMED
2009001141	721.74	0.00	721.74	11/30/2010	07 G 06070		1	2 003	FULLY REDEEMED
1989000774	1,958.78	0.00	1,958.78	05/31/1990	07 G 06230	623-626	1	2 003	FULLY REDEEMED
2022001757	11,626.42	0.00	11,626.42		07 G 06270	627-628	1	2 003	OPEN
2023001797	17,231.86	0.00	17,231.86		07 G 06270	627-628	1	2 003	OPEN
2018001710	11,580.30	0.00	11,580.30	05/01/2019	07 G 06290	629-631	1	2 003	FULLY REDEEMED
1994001008	7,623.98	14,148.47	21,772.45	01/16/1996	07 G 09310		4	2 003	FULLY REDEEMED
1995001017	9,921.33	0.00	9,921.33	03/05/1997	07 G 09310		4	2 003	FULLY REDEEMED
1996001194	17,108.88	0.00	17,108.88	03/05/1997	07 G 09310		4	2 003	FULLY REDEEMED
1979001009	34.76	0.00	34.76		07 G 09450				SETTLED/CLOSED
1975001000	42.33	0.00	42.33		07 G 09510				SETTLED/CLOSED
2016001842	1,228.23	0.00	1,228.23	08/21/2017	07 G 09630	963	4	2 003	FULLY REDEEMED
2022001758	2,737.47	0.00	2,737.47	05/15/2023	07 G 09630	963	4	2 003	FULLY REDEEMED
2010001978	7,062.25	0.00	7,062.25	02/05/2013	07 G 09680		1	2 003	FULLY REDEEMED
2023001798	7,400.27	0.00	7,400.27		07 H 00060	6,7	1	2 003	OPEN
2008001331	1,042.02	0.00	1,042.02	06/30/2009	07 H 00300	30-31	1	2 003	FULLY REDEEMED
2021002243	13,973.41	4,714.55	18,687.96	12/07/2023	07 H 00380	38-39	4	2 003	FULLY REDEEMED
1988000595	59.39	0.00	59.39	06/05/1989	07 H 01150		4	2 003	FULLY REDEEMED
1988000596	309.48	0.00	309.48	06/05/1989	07 H 04020		1	2 003	FULLY REDEEMED
2020002307	8,628.86	0.00	8,628.86	12/02/2022	07 H 04070		1	2 003	FULLY REDEEMED
2023001799	6,425.26	0.00	6,425.26	02/22/2024	07 H 04140		1	2 003	FULLY REDEEMED
1997000971	1,275.44	1,512.43	2,787.87	07/30/1998	07 H 04250		4	2 003	FULLY REDEEMED
2001001007	2,838.79	0.00	2,838.79	02/13/2004	07 H 04250		4	2 003	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Term	Rate	Orig Ref	Orig Ref	Orig Ref	Status
2002001038	4,482.07	0.00		4,482.07	02/13/2004	07 H	04250	4	2 003		FULLY REDEEMED
2018001711	18,679.53	0.00		18,679.53	04/17/2019	07 H	08080	1	2 003		FULLY REDEEMED
2017001852	18,127.86	0.00		18,127.86	07/03/2018	07 H	08090	1	2 003		FULLY REDEEMED
2017001853	18,127.86	17,575.09		35,702.95	03/07/2019	07 H	08100	1	2 003		FULLY REDEEMED
2017001854	18,127.86	0.00		18,127.86	06/29/2018	07 H	08110	1	2 003		FULLY REDEEMED
2018001712	2,421.56	0.00		2,421.56	04/03/2019	07 H	08110	1	2 003		FULLY REDEEMED
1984001002	30.13	40.19		70.32		07 L	04310				SETTLED/CLOSED
1984001004	283.71	0.00		283.71	09/22/1987	07 L	0434UCA007600040				FULLY REDEEMED
1986000997	1,547.63	0.00		1,547.63	05/01/1989	07 L	0434UCA007600047				FULLY REDEEMED
1997001149	8,021.33	7,857.06		15,878.39	11/30/1998	07 M	0100390	1	2 009		FULLY REDEEMED
2013002573	3,883.00	0.00		3,883.00	07/08/2015	07 M	0100400	1	2 009		FULLY REDEEMED
2014002526	25,050.53	0.00		25,050.53	07/08/2015	07 M	0100400	1	2 009		FULLY REDEEMED
1995001217	2,678.47	0.00		2,678.47	06/17/1996	07 M	0200520	1	2 009		FULLY REDEEMED
1996001422	1,146.01	0.00		1,146.01	08/20/1997	07 M	0200520	1	2 009		FULLY REDEEMED
2006001194	5,510.02	0.00		5,510.02	05/29/2007	07 M	0300070	1	2 009		FULLY REDEEMED
2011002609	2,296.00	0.00		2,296.00	05/31/2012	07 M	0300070	1	2 009		FULLY REDEEMED
2012002844	4,318.14	0.00		4,318.14	05/30/2013	07 M	0300070	1	2 009		FULLY REDEEMED
2013002574	4,754.36	0.00		4,754.36	04/30/2014	07 M	0300070	1	2 009		FULLY REDEEMED
2022002201	2,685.69	0.00		2,685.69	03/09/2023	07 M	0300070	1	2 009		FULLY REDEEMED
2002001249	2,412.99	12,692.59		15,105.58	12/19/2005	07 M	0300360	1	2 009		FULLY REDEEMED
2016002316	3,215.33	0.00		3,215.33	05/11/2017	07 M	0300370	1	2 009		FULLY REDEEMED
1996001423	1,486.10	15,575.93		17,062.03	01/15/1999	07 M	0400300	1	2 009		FULLY REDEEMED
1997001150	7,903.09	0.00		7,903.09	04/21/1998	07 M	0400300	1	2 009		FULLY REDEEMED
1999001424	8,501.54	0.00		8,501.54	07/17/2000	07 M	0400300	1	2 009		FULLY REDEEMED
2015002473	5,925.79	0.00		5,925.79	10/11/2017	07 M	0501090	1	2 009		FULLY REDEEMED
2008001611	8,910.55	0.00		8,910.55	03/17/2009	07 M	0600730	1	2 009		FULLY REDEEMED
2009001399	17,442.10	0.00		17,442.10	03/22/2010	07 M	0700390	1	2 009		FULLY REDEEMED
1998001425	5,371.81	5,288.07		10,659.88	02/11/2000	07 M	0800860	1	2 009		FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Principal	Date	Code	Count	Code	Status	
2014002528	2,069.46	0.00	2,069.46	01/05/2016	07 M0800900	1	2 009	FULLY REDEEMED	
1983001017	169.34	0.00	169.34		07 N 07220			SETTLED/CLOSED	
1984001021	178.47	0.00	178.47		07 N 07220			SETTLED/CLOSED	
1985001365	182.10	0.00	182.10		07 N 07220			SETTLED/CLOSED	
1985001366	5,035.93	0.00	5,035.93	06/27/1988	07 N0401330			FULLY REDEEMED	
1985001367	687.71	0.00	687.71	04/27/1986	07 N0600840			FULLY REDEEMED	
2004000925	8,489.29	0.00	8,489.29	03/28/2006	07 P 00140	1	2 003	FULLY REDEEMED	
2005000863	20,768.43	30,918.38	51,686.81	04/18/2007	07 P 00140	1	2 003	FULLY REDEEMED	
2006000967	6,025.25	85,469.42	91,494.67	04/16/2008	07 P 00140	1	2 003	FULLY REDEEMED	
2007001144	6,445.07	174,105.73	180,550.80		07 P 00140	1	2 003	SETTLED/CLOSED	
2009001142	32,912.79	0.00	32,912.79	03/24/2010	07 P 00140	1	2 003	FULLY REDEEMED	
2010001979	32,368.01	0.00	32,368.01	06/27/2017	07 P 00140	1	2 003	FULLY REDEEMED	
2006000968	740.34	7,668.67	8,409.01		07 P 00300	1	2 003	SETTLED/CLOSED	
1995001018	700.29	0.00	700.29	03/18/1996	07001 00230	1	2 003	FULLY REDEEMED	
1995001019	33.57	0.00	33.57	05/22/1996	07001 03200	4	2 003	FULLY REDEEMED	
2023001800	16,536.78	0.00	16,536.78		07001 03210	1	2 003	OPEN	
2022001760	55,188.23	41,687.84	96,876.07		07001 03260	1	2 003	OPEN	
2023001801	10,938.61	0.00	10,938.61		07001 03260	1	2 003	OPEN	
2023001802	805.96	0.00	805.96		07001 03290	1	2 003	OPEN	
2021002246	23,507.56	0.00	23,507.56	05/26/2022	07002 02140	1	2 003	FULLY REDEEMED	
2004000926	12,609.75	0.00	12,609.75	03/14/2005	07002 02220	1	2 003	FULLY REDEEMED	
2016001845	4,878.02	0.00	4,878.02	05/30/2017	07002 02220	1	2 003	FULLY REDEEMED	
2007001146	3,656.82	0.00	3,656.82	01/05/2010	07003 06070	607,609,611,613	1	2 003	FULLY REDEEMED
1997000972	2,841.84	8,851.22	11,693.06	03/02/2000	07003 06150	615,617,619,621	1	2 003	FULLY REDEEMED
2017001856	52,260.35	0.00	52,260.35	04/27/2018	07004 03500	4	2 003	FULLY REDEEMED	
2018001714	14,273.20	0.00	14,273.20	10/23/2019	07004 03500	4	2 003	FULLY REDEEMED	
2009001143	1,759.49	0.00	1,759.49	11/10/2010	07004 03510	1	2 003	FULLY REDEEMED	
2007001147	1,295.12	6,720.86	8,015.98	08/21/2009	07007 06720	672,674	1	2 003	FULLY REDEEMED
2008001332	2,583.83	7,467.01	10,050.84	08/21/2009	07007 06720	672,674	1	2 003	FULLY REDEEMED

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2009001144	2,747.09	5,996.18	8,743.27	09/30/2011	07007 06720	672,674	1	2 003	FULLY REDEEMED
2010001980	6,641.57	0.00	6,641.57	09/30/2011	07007 06720	672,674	1	2 003	FULLY REDEEMED
1996001195	195.89	0.00	195.89	12/31/1998	07007 06750	675,677	1	2 003	FULLY REDEEMED
2002001039	641.23	0.00	641.23	06/30/2003	07007 06830	683,685	1	2 003	FULLY REDEEMED
2003001059	879.63	12,945.14	13,824.77	12/30/2005	07007 06830		1	2 003	FULLY REDEEMED
2007001148	1,421.62	0.00	1,421.62	04/29/2008	07007 06950		1	2 003	FULLY REDEEMED
2008001333	1,473.20	0.00	1,473.20	03/13/2009	07007 06950		1	2 003	FULLY REDEEMED
1992000887	652.48	0.00	652.48	01/14/1994	07009 00190		1	2 003	FULLY REDEEMED
1997000973	437.17	0.00	437.17	05/18/1998	07009 00230		1	2 003	FULLY REDEEMED
1998001168	454.67	0.00	454.67	03/08/2000	07009 00230		1	2 003	FULLY REDEEMED
1985001101	903.15	1,238.91	2,142.06	09/15/1989	07009 00260				FULLY REDEEMED
1987000976	1,494.52	0.00	1,494.52	05/03/1990	07009 00260		1	2 003	FULLY REDEEMED
1988000597	1,605.40	0.00	1,605.40	05/03/1990	07009 00260		1	2 003	FULLY REDEEMED
1992000888	975.24	219.36	1,194.60	07/22/1993	07009 00260		1	2 003	FULLY REDEEMED
2015002004	1,658.45	0.00	1,658.45	04/18/2016	07009 07160	716,718	1	2 003	FULLY REDEEMED
2016001846	1,728.35	0.00	1,728.35	02/13/2018	07009 07160	716,718	1	2 003	FULLY REDEEMED
2015002005	8,845.36	0.00	8,845.36	04/20/2016	07010 02540	254,256	1	2 003	FULLY REDEEMED
1985001102	834.58	0.00	834.58	04/27/1986	07010 02550				FULLY REDEEMED
2015002006	925.44	0.00	925.44	04/20/2016	07010 02580		1	2 003	FULLY REDEEMED
2001001008	1,671.33	0.00	1,671.33	05/30/2002	07013 02200	220,222	1	2 003	FULLY REDEEMED
2003001060	787.22	0.00	787.22	07/22/2004	07014 00540		1	2 003	FULLY REDEEMED
2010001981	1,563.08	0.00	1,563.08	09/22/2011	07014 01580	158-159	1	2 003	FULLY REDEEMED
2017001858	6,907.58	0.00	6,907.58	05/29/2018	07014 01580	158-159	1	2 003	FULLY REDEEMED
2004000927	2,859.46	0.00	2,859.46	03/02/2007	07014 01690				FULLY REDEEMED
2022001762	2,420.80	0.00	2,420.80	07/05/2023	07015 07680	768,770,772	1	2 003	FULLY REDEEMED
2015002007	14,218.22	0.00	14,218.22	05/27/2016	07015 07830	783-784	1	2 003	FULLY REDEEMED
2008001334	6,177.86	0.00	6,177.86	12/22/2010	07016 01060		1	2 003	FULLY REDEEMED
2014002044	4,018.12	0.00	4,018.12	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2015002008	5,637.40	8,097.51	13,734.91	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED



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2016001847	2,924.20	8,555.10	11,479.30	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2017001859	3,036.38	0.00	3,036.38	05/14/2018	07016 01060		1	2 003	FULLY REDEEMED
2018001716	1,705.42	0.00	1,705.42	07/15/2019	07016 01060		1	2 003	FULLY REDEEMED
2011002117	1,748.89	0.00	1,748.89	03/28/2013	07016 01880	188,190	1	2 003	FULLY REDEEMED
2019001881	3,015.66	0.00	3,015.66	02/26/2020	07016 03100	310	1	2 003	FULLY REDEEMED
1985001103	667.89	879.39	1,547.28	08/06/1986	07017 01190				FULLY REDEEMED
2010001983	966.02	0.00	966.02	03/11/2011	07018 01780		1	2 003	FULLY REDEEMED
2010001984	1,734.43	0.00	1,734.43	02/17/2012	070190102080		1	2 003	FULLY REDEEMED
1993001014	5,164.81	10,526.08	15,690.89	07/15/1998	07020 01940		1	2 003	FULLY REDEEMED
1995001020	10,946.23	17,560.76	28,506.99	07/15/1998	07020 01940		1	2 003	FULLY REDEEMED
1996001196	3,637.84	12,769.26	16,407.10	07/15/1998	07020 01940		1	2 003	FULLY REDEEMED
1998001169	214.29	0.00	214.29		07020 06010		4	2 003	SETTLED/CLOSED
2003001061	778.38	0.00	778.38	04/28/2004	07020 06010		4	2 003	FULLY REDEEMED
2011002120	27,580.42	0.00	27,580.42	08/26/2013	070220100100		1	2 003	FULLY REDEEMED
2012002217	30,209.70	0.00	30,209.70	08/26/2013	070220100100		1	2 003	FULLY REDEEMED
2017001860	2,004.23	0.00	2,004.23	05/29/2018	070220100130		1	2 003	FULLY REDEEMED
2010001985	25,451.16	0.00	25,451.16	05/31/2013	070220104180		4	2 003	FULLY REDEEMED
2011002121	26,149.68	17,867.68	44,017.36	01/29/2014	070220104180		4	2 003	FULLY REDEEMED
2012002218	6,797.83	18,819.23	25,617.06	01/29/2014	070220104180		4	2 003	FULLY REDEEMED
2014002045	3,499.82	0.00	3,499.82	05/26/2017	070220104180		4	2 003	FULLY REDEEMED
2015002009	26,903.79	0.00	26,903.79	12/15/2017	070220104180		4	2 003	FULLY REDEEMED
2016001848	28,561.96	0.00	28,561.96	12/15/2017	070220104180		4	2 003	FULLY REDEEMED
2018001717	5,121.60	0.00	5,121.60	12/17/2019	070220104180		4	2 003	FULLY REDEEMED
2019001882	28,461.82	0.00	28,461.82	01/22/2021	070220104180		4	2 003	FULLY REDEEMED
1993001015	4,883.49	0.00	4,883.49	01/25/1995	070220107030		4	2 003	FULLY REDEEMED
1995001021	2,586.11	0.00	2,586.11	08/08/1996	070220107030		4	2 003	FULLY REDEEMED
1993001016	6,231.35	4,370.45	10,601.80	01/18/1996	070220108100		4	2 003	FULLY REDEEMED
1994001009	2,066.11	0.00	2,066.11	01/18/1996	070220108100		4	2 003	FULLY REDEEMED
2002001040	977.73	0.00	977.73	09/26/2003	07023 00110		1	2 003	FULLY REDEEMED
1999001159	719.04	0.00	719.04	05/19/2000	07024 00180	18-20	1	2 003	FULLY REDEEMED
2014002046	6,165.75	0.00	6,165.75	02/26/2015	07024 00240	24-26	1	2 003	FULLY REDEEMED

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2019001883	6,711.01	0.00	6,711.01	04/30/2021	07024 00270		4	2 003	FULLY REDEEMED
2021002248	2,785.81	0.00	2,785.81	07/11/2022	07024 00270		4	2 003	FULLY REDEEMED
2019001884	12,597.71	0.00	12,597.71	04/30/2021	07024 00690		4	2 003	FULLY REDEEMED
2021002249	5,994.51	0.00	5,994.51	07/11/2022	07024 00690		4	2 003	FULLY REDEEMED
2007001149	7,319.67	8,129.78	15,449.45	03/26/2009	07028 00140	14-16	1	2 003	FULLY REDEEMED
2008001335	3,401.64	0.00	3,401.64	03/26/2009	07028 00140	14-16	1	2 003	FULLY REDEEMED
1987000977	6,437.67	17,703.27	24,140.94	10/28/1988	07028 00170	17,46-47	4	2 003	FULLY REDEEMED
1994001010	28,635.76	0.00	28,635.76	06/23/1995	07028 00170	17,46-47	4	2 003	FULLY REDEEMED
2000001017	15,768.87	0.00	15,768.87	06/27/2001	07028 00170	17,46-47	4	2 003	FULLY REDEEMED
1993001017	542.00	0.00	542.00	02/17/1994	07029 00070	7-8	1	2 003	FULLY REDEEMED
2012002219	16,094.01	0.00	16,094.01	08/14/2014	07029 00210	21-24	1	2 003	FULLY REDEEMED
1995001022	2,073.46	0.00	2,073.46	06/11/1996	07029 00370	37-38	1	2 003	FULLY REDEEMED
1993001018	3,918.13	2,332.59	6,250.72	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1994001011	1,497.10	2,564.13	4,061.23	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1995001023	1,314.61	2,704.40	4,019.01	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1996001197	1,760.21	0.00	1,760.21	04/28/1997	07030 01300		1	2 003	FULLY REDEEMED
1991000984	1,280.92	0.00	1,280.92	07/30/1993	07031 01130				FULLY REDEEMED
2018001718	23,391.53	0.00	23,391.53	02/22/2019	07032 02360		1	2 003	FULLY REDEEMED
2019001885	23,445.71	15,825.78	39,271.49	02/11/2022	07032 02360		1	2 003	FULLY REDEEMED
2022001763	23,191.85	0.00	23,191.85		07032 02360		1	2 003	OPEN
2023001805	26,503.09	0.00	26,503.09		07032 02360		1	2 003	OPEN
2004000928	3,213.02	0.00	3,213.02	03/26/2007	07033 01960		1	2 003	FULLY REDEEMED
2006000969	6,006.87	20,780.34	26,787.21	01/19/2021	07033 01960		1	2 003	FULLY REDEEMED
2008001336	2,657.32	18,442.27	21,099.59	11/09/2011	07033 01960		1	2 003	FULLY REDEEMED
2009001145	2,844.95	0.00	2,844.95	03/25/2010	07033 01960		1	2 003	FULLY REDEEMED
2010001988	2,410.90	0.00	2,410.90	05/16/2011	07033 01990		1	2 003	FULLY REDEEMED
2021002250	29,720.78	0.00	29,720.78	03/05/2022	07033 01990		1	2 003	FULLY REDEEMED
2006000970	1,420.38	0.00	1,420.38	02/19/2008	07033 02030		1	2 003	FULLY REDEEMED
2005000864	4,346.23	5,591.16	9,937.39	07/31/2006	07038 01130		1	2 003	FULLY REDEEMED
2014002047	14,663.34	0.00	14,663.34	10/30/2015	07038 01130		1	2 003	FULLY REDEEMED
2002001041	743.83	0.00	743.83	11/11/2005	07039 00080		1	2 003	FULLY REDEEMED

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1985001104	808.29	0.00	808.29	06/03/1986	07040 00920			FULLY REDEEMED	
1989000776	4,443.14	4,322.45	8,765.59	01/30/1991	07040 02900	1	2 003	FULLY REDEEMED	
2017001864	14,256.99	0.00	14,256.99	05/24/2018	07040 02900	1	2 003	FULLY REDEEMED	
1996001198	10,733.35	0.00	10,733.35	08/31/1998	07040 06970	1	2 003	FULLY REDEEMED	
1997000974	11,254.42	0.00	11,254.42	08/31/1998	07040 06970	1	2 003	FULLY REDEEMED	
1994001012	9,771.33	0.00	9,771.33	03/15/1995	07040 07070	4	2 003	FULLY REDEEMED	
2003001062	2,135.13	0.00	2,135.13	06/23/2004	07043 02970	1	2 003	FULLY REDEEMED	
2005000865	174.62	1,802.55	1,977.17	04/28/2016	07044 02610	1	2 003	FULLY REDEEMED	
1992000890	2,301.46	2,744.52	5,045.98	11/30/1993	07045 01240	124,220	1	2 003	FULLY REDEEMED
1998001170	1,261.34	0.00	1,261.34	06/18/1999	07045 01240	124,220	1	2 003	FULLY REDEEMED
1987000978	433.56	0.00	433.56	05/16/1988	07047 00020		1	2 003	FULLY REDEEMED
2001001009	2,056.98	0.00	2,056.98	07/02/2002	07047 00020		1	2 003	FULLY REDEEMED
2021002251	6,146.79	0.00	6,146.79	08/04/2022	07047 00250	25,840	1	2 003	FULLY REDEEMED
2013002070	14,079.76	0.00	14,079.76	05/05/2014	07047 00260	26,206	4	2 003	FULLY REDEEMED
2014002050	21,425.09	0.00	21,425.09	06/09/2015	07047 00260	26,206	4	2 003	FULLY REDEEMED
1998001171	5,833.87	0.00	5,833.87	08/18/1999	07047 00300		4	2 003	FULLY REDEEMED
1999001162	6,049.53	0.00	6,049.53	03/20/2000	07047 00300		4	2 003	FULLY REDEEMED
2000001018	11,769.27	0.00	11,769.27	04/18/2001	07047 00300		4	2 003	FULLY REDEEMED
2010001990	1,686.55	0.00	1,686.55	05/31/2011	07047 01140		1	2 003	FULLY REDEEMED
1993001019	4,179.38	0.00	4,179.38	06/01/1994	07047 02040		4	2 003	FULLY REDEEMED
1994001013	10,515.31	5,327.71	15,843.02	03/14/1997	07047 02040		4	2 003	FULLY REDEEMED
1995001024	3,877.57	9,483.57	13,361.14	03/14/1997	07047 02040		4	2 003	FULLY REDEEMED
1997000975	10,903.89	18,092.86	28,996.75	02/14/2000	07047 02040		4	2 003	FULLY REDEEMED
2000001019	15,123.39	0.00	15,123.39	04/18/2001	07047 02040		4	2 003	FULLY REDEEMED
2001001010	2,993.35	0.00	2,993.35	04/01/2002	07047 02040		4	2 003	FULLY REDEEMED
2013002071	5,041.80	0.00	5,041.80	05/05/2014	07047 02070		1	2 003	FULLY REDEEMED
2014002051	6,177.66	0.00	6,177.66	06/09/2015	07047 02070		1	2 003	FULLY REDEEMED
1993001020	12,677.27	0.00	12,677.27	06/28/1994	07047 08280		4	2 003	FULLY REDEEMED
1994001014	13,724.81	0.00	13,724.81	12/15/1995	07047 08280		4	2 003	FULLY REDEEMED
2004000929	16,597.22	0.00	16,597.22	03/02/2007	07047 08280		4	2 003	FULLY REDEEMED
2007001150	4,492.79	0.00	4,492.79	12/31/2009	07047 08280		4	2 003	FULLY REDEEMED
2009001146	28,721.26	18,217.57	46,938.83	12/31/2012	07047 08280		4	2 003	FULLY REDEEMED

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2011002124	33,185.27	12,456.77	45,642.04	11/30/2016	07047 08280		4	2 003	FULLY REDEEMED
2013002072	15,308.16	14,906.27	30,214.43	12/31/2015	07047 08280		1	2 003	FULLY REDEEMED
2014002052	13,551.16	0.00	13,551.16	04/13/2015	07047 08280		1	2 003	PYRAMID
2015002012	13,897.11	0.00	13,897.11	11/30/2017	07047 08280		1	2 003	FULLY REDEEMED
2016001854	8,955.61	0.00	8,955.61	05/31/2018	07047 08280		1	2 003	FULLY REDEEMED
2017001866	1,951.81	0.00	1,951.81	05/31/2018	07047 08280		1	2 003	FULLY REDEEMED
2019001888	10,194.62	0.00	10,194.62	02/11/2022	07047 08280		1	2 003	FULLY REDEEMED
2020002315	18,902.67	0.00	18,902.67	12/30/2022	07047 08280		1	2 003	FULLY REDEEMED
2021002253	18,789.33	0.00	18,789.33	01/31/2024	07047 08280		1	2 003	FULLY REDEEMED
2021002254	9,147.95	0.00	9,147.95	08/04/2022	07047 08310		1	2 003	FULLY REDEEMED
2007001151	2,448.14	0.00	2,448.14	09/26/2008	07047 08320	832,841,844	1	2 003	FULLY REDEEMED
2021002256	8,335.34	0.00	8,335.34	10/20/2023	07047 08320	832,841,844	1	2 003	FULLY REDEEMED
2022001766	17,054.57	0.00	17,054.57	10/20/2023	07047 08320	832,841,844	1	2 003	FULLY REDEEMED
2011002125	2,481.59	0.00	2,481.59	08/28/2012	07047 08340		1	2 003	FULLY REDEEMED
2023001808	1,981.25	0.00	1,981.25		07049 00070		1	2 003	OPEN
2019001889	8,771.86	0.00	8,771.86	01/28/2022	07049 00130		1	2 003	FULLY REDEEMED
2013002073	16,009.19	0.00	16,009.19	12/08/2014	07049 00170		1	2 003	FULLY REDEEMED
2022001767	3,779.50	0.00	3,779.50		07049 00210		1	2 003	OPEN
1999001163	5,173.14	0.00	5,173.14		07049 00290		1	2 003	SETTLED/CLOSED
2000001020	1,048.16	0.00	1,048.16	11/20/2001	07049 00290		1	2 003	FULLY REDEEMED
2008001338	1,791.59	0.00	1,791.59	05/06/2009	07049 00290		1	2 003	FULLY REDEEMED
2009001147	5,170.40	0.00	5,170.40	05/06/2010	07049 00290		1	2 003	FULLY REDEEMED
2008001339	8,800.03	14,755.60	23,555.63	12/24/2009	07049 00330		1	2 003	FULLY REDEEMED
2013002075	39,507.55	0.00	39,507.55	05/29/2014	07049 00590		4	2 003	FULLY REDEEMED
2014002053	38,605.63	0.00	38,605.63	05/28/2015	07049 00590		4	2 003	FULLY REDEEMED
1985001105	2,285.61	0.00	2,285.61	06/10/1986	07049 00670				FULLY REDEEMED
2000001021	46,290.86	0.00	46,290.86	12/23/2004	07049 00670		4	2 003	SETTLED/CLOSED
2008001340	10,248.09	8,663.82	18,911.91	01/29/2010	07049 01100	110-112	1	2 003	FULLY REDEEMED
2013002076	1,694.95	0.00	1,694.95	12/03/2015	07049 01100	110-112	1	2 003	FULLY REDEEMED
1999001164	363.26	0.00	363.26		07049 01270		4	2 003	SETTLED/CLOSED
2004000930	718.54	0.00	718.54	06/02/2006	07049 01270		1	2 003	FULLY REDEEMED
2007001152	881.44	0.00	881.44		07049 01270		1	2 003	SETTLED/CLOSED

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2015002016	3,943.75	0.00	3,943.75	08/22/2016	07049 07240		1	2 003	FULLY REDEEMED
2021002258	4,414.15	0.00	4,414.15	12/29/2023	07049 07240		1	2 003	FULLY REDEEMED
2022001769	17,566.37	26,860.59	44,426.96	12/29/2023	07049 07240		1	2 003	FULLY REDEEMED
2000001023	1,979.56	0.00	1,979.56	04/05/2002	07049 08000	800-801	1	2 003	FULLY REDEEMED
2001001011	5,791.66	0.00	5,791.66	04/05/2002	07049 08000	800-801	1	2 003	FULLY REDEEMED
2003001063	6,920.26	0.00	6,920.26	05/26/2004	07049 08000		1	2 003	FULLY REDEEMED
2011002127	6,152.63	0.00	6,152.63	04/29/2013	07049 08060	806-807	1	2 003	FULLY REDEEMED
2012002224	10,372.86	0.00	10,372.86	04/29/2013	07049 08060	806-807	1	2 003	FULLY REDEEMED
2007001153	3,379.66	0.00	3,379.66	05/09/2008	07049 08140		1	2 003	FULLY REDEEMED
2008001341	2,078.57	7,692.71	9,771.28	05/25/2011	07049 08140		1	2 003	FULLY REDEEMED
2007001154	8,155.42	0.00	8,155.42	03/05/2010	07049 08330		1	2 003	FULLY REDEEMED
2008001342	13,589.00	13,551.53	27,140.53	04/21/2010	07049 08330		1	2 003	FULLY REDEEMED
2010001992	14,771.68	13,637.35	28,409.03	10/07/2015	07049 08330		1	2 003	FULLY REDEEMED
2011002128	3,568.06	0.00	3,568.06	08/15/2012	07049 08330		1	2 003	FULLY REDEEMED
2012002225	14,908.71	0.00	14,908.71	07/15/2013	07049 08330		1	2 003	FULLY REDEEMED
2004000931	3,440.44	1,508.79	4,949.23	04/09/2009	07049 08390		1	2 003	FULLY REDEEMED
2005000866	2,015.67	4,836.11	6,851.78	02/25/2009	07049 08390		1	2 003	FULLY REDEEMED
2007001155	1,980.55	0.00	1,980.55	04/09/2009	07049 08390		1	2 003	FULLY REDEEMED
2008001343	3,896.47	0.00	3,896.47	04/09/2009	07049 08390		1	2 003	FULLY REDEEMED
2003001064	11,039.40	0.00	11,039.40	06/10/2004	07050 00370		1	2 003	FULLY REDEEMED
2002001042	9,691.30	16,182.60	25,873.90	08/12/2003	07050 02360		1	2 003	FULLY REDEEMED
2002001043	2,848.58	0.00	2,848.58	02/24/2003	07051 00150		1	2 003	FULLY REDEEMED
2018001719	2,170.88	0.00	2,170.88	03/11/2019	07051 00490		1	2 003	FULLY REDEEMED
1989000777	73,863.35	0.00	73,863.35	12/23/1991	07051 00870	87,89,91 & 93	1	2 003	FULLY REDEEMED
2014002056	6,356.89	14,101.44	20,458.33	07/29/2016	07051 01120		1	2 003	FULLY REDEEMED
1990001048	6,755.26	6,455.73	13,210.99	12/23/1991	07051 01180		1	2 003	FULLY REDEEMED
2007001156	13,998.54	0.00	13,998.54	04/02/2008	07051 01180		1	2 003	FULLY REDEEMED
1990001049	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01190		1	2 003	FULLY REDEEMED
1990001050	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01200		1	2 003	FULLY REDEEMED
1990001051	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01210		1	2 003	FULLY REDEEMED
2006000971	6,440.11	0.00	6,440.11	02/26/2007	07051 01210		1	2 003	FULLY REDEEMED

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1990001052	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01220		1	2 003	FULLY REDEEMED
1990001053	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01230		1	2 003	FULLY REDEEMED
1990001054	6,755.26	6,455.73	13,210.99	12/23/1991	07051 01240		1	2 003	FULLY REDEEMED
1996001199	370.87	0.00	370.87	12/10/1998	07051 01240		1	2 003	FULLY REDEEMED
1990001055	6,755.26	6,455.73	13,210.99	12/23/1991	07051 01250		1	2 003	FULLY REDEEMED
1990001056	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01260		1	2 003	FULLY REDEEMED
1990001057	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01270		1	2 003	FULLY REDEEMED
1990001058	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01280		1	2 003	FULLY REDEEMED
1990001059	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01290		1	2 003	FULLY REDEEMED
2007001157	8,234.51	0.00	8,234.51	05/07/2008	07051 01290		1	2 003	FULLY REDEEMED
2008001344	13,592.04	0.00	13,592.04	02/27/2009	07051 01290		1	2 003	FULLY REDEEMED
2009001148	16,104.41	0.00	16,104.41	03/10/2010	07051 01290		1	2 003	FULLY REDEEMED
2010001993	16,247.86	0.00	16,247.86	05/10/2011	07051 01290		1	2 003	FULLY REDEEMED
2012002227	10,498.16	0.00	10,498.16	01/21/2014	07051 01290		1	2 003	FULLY REDEEMED
1990001060	6,536.59	6,246.19	12,782.78	12/23/1991	07051 01300		1	2 003	FULLY REDEEMED
1990001061	6,755.26	6,455.73	13,210.99	12/23/1991	07051 01310		1	2 003	FULLY REDEEMED
1995001025	10,589.85	0.00	10,589.85	05/09/1997	07053 01070		1	2 003	FULLY REDEEMED
2003001065	22,640.20	0.00	22,640.20	06/09/2004	07053 01070		1	2 003	FULLY REDEEMED
1995001026	453.96	0.00	453.96	12/12/1997	07053 02070		4	2 003	FULLY REDEEMED
2002001044	7,278.66	13,246.45	20,525.11	07/28/2004	07053 03170		1	2 003	FULLY REDEEMED
2003001066	3,513.95	0.00	3,513.95	04/12/2004	07053 03170		1	2 003	FULLY REDEEMED
1985001106	2,336.53	0.00	2,336.53	03/03/1989	07053 03230				FULLY REDEEMED
1986000801	2,448.06	2,187.39	4,635.45	03/03/1989	07053 03230				FULLY REDEEMED
1988000598	2,331.03	0.00	2,331.03	03/03/1989	07053 03230	323	4	2 003	FULLY REDEEMED
1989000778	2,485.30	1,533.71	4,019.01	03/12/1992	07053 03230	323	4	2 003	FULLY REDEEMED
1985001107	1,583.62	2,355.78	3,939.40	02/09/1987	07053 03240				FULLY REDEEMED
1989000779	1,613.68	0.00	1,613.68		07053 03240	324	4	2 003	SETTLED/CLOSED
1989000780	11,877.78	0.00	11,877.78		07053 03250	325	1	2 003	SETTLED/CLOSED
2003001351	646.19	0.00	646.19	05/24/2004	07054 00450		4	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Current Code	Days	Count	Status
2021002844	11,200.93	0.00	11,200.93	08/01/2022	07054 00530	53-55	1	2 009	FULLY REDEEMED
2013002576	5,734.77	0.00	5,734.77	03/28/2014	07054 00720		1	2 009	FULLY REDEEMED
2009001400	7,486.62	0.00	7,486.62	05/20/2010	07054 00800		1	2 009	FULLY REDEEMED
2010002472	2,464.58	0.00	2,464.58	07/22/2011	07054 00800		1	2 009	FULLY REDEEMED
2009001401	412.05	0.00	412.05	07/12/2018	07055 00740		1	2 009	FULLY REDEEMED
2010002473	413.70	239.81	653.51	07/12/2018	07055 00740		1	2 009	FULLY REDEEMED
2010002474	3,693.24	0.00	3,693.24	09/28/2012	07055 02450		1	2 009	FULLY REDEEMED
2011002610	11,136.34	5,170.54	16,306.88	12/31/2013	07055 02450		1	2 009	FULLY REDEEMED
1987000980	334.24	0.00	334.24	04/11/1988	07056 00520		1	2 003	FULLY REDEEMED
1989000781	467.15	0.00	467.15	05/21/1990	07056 00620		1	2 003	FULLY REDEEMED
2019001890	8,173.23	0.00	8,173.23	04/08/2022	07056 00670		4	2 003	FULLY REDEEMED
2021002260	9,159.52	0.00	9,159.52	04/20/2022	07056 01180		1	2 003	FULLY REDEEMED
2021002263	90,063.01	0.00	90,063.01	03/24/2022	07056 02280	228,231	4	2 003	FULLY REDEEMED
2001001012	191.85	1,021.26	1,213.11		07056 02300		4	2 003	SETTLED/CLOSED
2014002057	5,588.29	0.00	5,588.29	01/06/2021	07056 02350		1	2 003	FULLY REDEEMED
2015002018	11,805.66	9,337.07	21,142.73	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2016001855	4,216.22	14,475.94	18,692.16	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2018001720	15,585.30	10,690.78	26,276.08	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2019001891	4,992.88	0.00	4,992.88	03/30/2020	07056 02350		1	2 003	FULLY REDEEMED
2017001869	2,991.02	10,991.48	13,982.50	01/02/2019	07056 02400		1	2 003	FULLY REDEEMED
2005000867	3,100.52	0.00	3,100.52	12/11/2006	07057 02300	230	1	2 003	FULLY REDEEMED
2009001149	10,582.57	0.00	10,582.57	01/13/2012	07057 02300	230	1	2 003	FULLY REDEEMED
2010001994	10,814.20	6,494.07	17,308.27	01/13/2012	07057 02300	230	1	2 003	FULLY REDEEMED
2012002230	10,067.35	0.00	10,067.35	02/14/2014	07057 02300	230	1	2 003	FULLY REDEEMED
2022001771	7,001.30	0.00	7,001.30	08/18/2023	07057 02300	230	1	2 003	FULLY REDEEMED
2023001812	4,124.29	0.00	4,124.29		07057 02300	230	1	2 003	OPEN
2013002081	216.99	0.00	216.99	01/30/2015	07060 03240	324	4	2 003	FULLY REDEEMED
2000001024	1,425.13	0.00	1,425.13	05/18/2001	07060 03270	327	1	2 003	FULLY REDEEMED
2001001013	4,108.42	3,128.54	7,236.96	01/30/2004	07060 03280	328	1	2 003	FULLY REDEEMED
2004000932	11,578.06	0.00	11,578.06	03/28/2006	07060 03280	328	1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2005000868	12,088.44	15,051.48	27,139.92	05/25/2006	07060	03280	328	1	2 003 FULLY REDEEMED
2017001870	7,801.98	0.00	7,801.98	12/21/2020	07060	03310	331	1	2 003 FULLY REDEEMED
2023001813	327.72	0.00	327.72		07060	03330	333	4	2 003 OPEN
1992000891	3,947.78	0.00	3,947.78	06/28/1993	07060	03390	339	1	2 003 FULLY REDEEMED
1996001200	3,346.31	0.00	3,346.31	04/30/1997	07060	03400	340	1	2 003 FULLY REDEEMED
2001001014	5,847.62	0.00	5,847.62	05/07/2002	07065	00030	3-5	1	2 003 FULLY REDEEMED
2007001158	5,261.92	0.00	5,261.92	07/29/2008	07065	00030	3-5	1	2 003 FULLY REDEEMED
2003001067	14,128.36	0.00	14,128.36	02/07/2005	07065	00150		4	2 003 FULLY REDEEMED
2010001995	112,278.52	75,422.45	187,700.97	08/20/2013	07065	00150	15-36	4	2 003 FULLY REDEEMED
2011002131	47,668.28	0.00	47,668.28	05/27/2015	07065	00150	15-36	4	2 003 PYRAMID
2012002231	85,416.78	0.00	85,416.78	03/16/2015	07065	00150	15-36	4	2 003 PYRAMID
2013002082	90,686.54	240,108.35	330,794.89	12/05/2017	07065	00150	15-36	4	2 003 FULLY REDEEMED
2014002060	33,219.55	0.00	33,219.55	12/05/2017	07065	00150	15-36	4	2 003 FULLY REDEEMED
2015002020	90,364.85	0.00	90,364.85	12/05/2017	07065	00150	15-36	4	2 003 FULLY REDEEMED
2016001856	88,676.35	0.00	88,676.35	12/05/2017	07065	00150	15-36	4	2 003 FULLY REDEEMED
2003001068	2,186.08	0.00	2,186.08	12/13/2005	07065	00370		4	2 003 FULLY REDEEMED
2010001996	22,923.89	0.00	22,923.89	10/02/2013	07065	00370	37-43	4	2 003 FULLY REDEEMED
2011002132	24,497.50	0.00	24,497.50	02/11/2014	07065	00370	37-43	4	2 003 FULLY REDEEMED
2012002232	27,736.14	0.00	27,736.14	05/29/2014	07065	00370	37-43	4	2 003 FULLY REDEEMED
2013002083	25,798.25	0.00	25,798.25	05/29/2014	07065	00370	37-43	4	2 003 FULLY REDEEMED
2017001871	30,732.23	0.00	30,732.23	05/01/2019	07065	00370	37-43	4	2 003 FULLY REDEEMED
2005000869	1,312.48	0.00	1,312.48	05/23/2006	07065	00440	44-47	1	2 003 FULLY REDEEMED
2021002266	14,957.87	0.00	14,957.87	11/21/2022	07066	00070	7-8	1	2 003 FULLY REDEEMED
1997000976	3,954.80	0.00	3,954.80	03/16/1998	07066	00310	31-32	1	2 003 FULLY REDEEMED
1987000981	2,027.71	0.00	2,027.71	04/11/1988	07068	00260	26-29	1	2 003 FULLY REDEEMED
1993001022	33,314.42	34,722.53	68,036.95	04/21/1995	07068	00480		4	2 003 FULLY REDEEMED
1995001027	33,361.78	0.00	33,361.78	02/18/1997	07068	00480		4	2 003 FULLY REDEEMED
1982000930	3,265.81	0.00	3,265.81		07070	00580			SETTLED/CLOSED
1999001165	795.73	0.00	795.73	03/29/2000	07072	00340	34-36	1	2 003 FULLY REDEEMED
2018001722	14,345.22	25,317.04	39,662.26	07/21/2021	07072	00340	34-36	1	2 003 FULLY REDEEMED
2019001892	3,867.55	0.00	3,867.55	08/14/2020	07072	00340	34-36	1	2 003 PYRAMID



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2019001893	9,670.25	11,347.99	21,018.24	12/12/2023	07072 00370	37-40	1	2 003	FULLY REDEEMED
2020002320	11,362.02	0.00	11,362.02	12/12/2023	07072 00370	37-40	1	2 003	FULLY REDEEMED
2022001774	13,124.10	0.00	13,124.10	12/12/2023	07072 00370	37-40	1	2 003	FULLY REDEEMED
2023001814	17,107.07	0.00	17,107.07		07072 00440	44,45,55,56	1	2 003	OPEN
2003001069	18,773.40	0.00	18,773.40	06/30/2004	07072 00600		4	2 003	FULLY REDEEMED
2018001724	4,312.92	0.00	4,312.92	08/02/2019	07072 00710		4	2 003	FULLY REDEEMED
2018001725	5,882.85	0.00	5,882.85	08/02/2019	07072 00720		4	2 003	FULLY REDEEMED
1987000982	7,236.30	0.00	7,236.30	02/21/1991	07072 00810		2	2 003	FULLY REDEEMED
1989000782	4,903.54	9,878.17	14,781.71		07072 00810		2	2 003	SETTLED/CLOSED
1997001151	1,414.99	0.00	1,414.99	03/29/1999	07074 00400				FULLY REDEEMED
2017002283	498.64	0.00	498.64	03/06/2018	07074 00470		1	2 009	FULLY REDEEMED
2019002330	2,283.25	0.00	2,283.25	02/27/2020	07074 00620		1	2 009	FULLY REDEEMED
2020002761	2,341.27	0.00	2,341.27	05/31/2022	07075 00120	12-16	1	2 009	FULLY REDEEMED
2021002846	9,157.02	0.00	9,157.02	05/31/2022	07075 00120	12-16	1	2 009	FULLY REDEEMED
1994001245	4,446.66	0.00	4,446.66	12/26/1997	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
1995001218	2,081.64	3,021.54	5,103.18	01/09/1998	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
1996001424	4,994.52	0.00	4,994.52	12/26/1997	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
1999001425	5,305.96	0.00	5,305.96	09/27/2000	07075 00350	35-36,137	1	2 009	FULLY REDEEMED
2019002331	7,893.32	0.00	7,893.32	03/16/2020	07075 00380	38-39,237	1	2 009	FULLY REDEEMED
2011002612	1,734.47	0.00	1,734.47	12/14/2012	07075 02590		4	2 009	FULLY REDEEMED
2021002847	5,891.85	0.00	5,891.85	01/31/2024	07076 00380	38-40,141	1	2 009	FULLY REDEEMED
2015002022	9,262.70	14,273.85	23,536.55	04/25/2017	07077 04050		1	2 003	FULLY REDEEMED
2018001726	2,362.58	0.00	2,362.58	03/14/2019	07077 04050		1	2 003	FULLY REDEEMED
2019001894	8,784.81	0.00	8,784.81	03/23/2020	07077 04050		1	2 003	FULLY REDEEMED
2022001776	11,028.65	0.00	11,028.65	05/01/2023	07077 04050		1	2 003	FULLY REDEEMED
2017001873	14,548.15	14,141.85	28,690.00	07/02/2020	07077 04060		1	2 003	FULLY REDEEMED
2019001895	15,731.61	17,020.95	32,752.56	04/13/2022	07077 04060		1	2 003	FULLY REDEEMED
2020002324	18,399.43	0.00	18,399.43	04/13/2022	07077 04060		1	2 003	FULLY REDEEMED
2006000972	1,356.69	0.00	1,356.69	12/05/2008	07077 04070		1	2 003	FULLY REDEEMED

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Sub/Pyrm

2008001345	7,848.54	12,376.84	20,225.38	07/05/2013	07077 04150		1	2 003	FULLY REDEEMED
2009001150	3,683.12	0.00	3,683.12	03/25/2010	07077 04150		1	2 003	FULLY REDEEMED
2010001998	12,543.41	0.00	12,543.41	08/30/2011	07077 04150		1	2 003	FULLY REDEEMED
2012002233	12,415.02	0.00	12,415.02	07/05/2013	07077 04150		1	2 003	FULLY REDEEMED
2007001456	785.78	886.22	1,672.00	07/14/2009	07083 01170		1	2 010	FULLY REDEEMED
2006001237	8,450.86	0.00	8,450.86	12/22/2008	07083 01180	118-121	4	2 010	FULLY REDEEMED
2006001238	14,419.29	0.00	14,419.29	12/22/2008	07083 02420		4	2 010	FULLY REDEEMED
1974000842	119.37	0.00	119.37		07086 00760				SETTLED/CLOSED
2003001352	7,257.42	0.00	7,257.42	06/23/2004	07092 00070		4	2 009	FULLY REDEEMED
2004001144	9,161.69	0.00	9,161.69	02/21/2007	07092 00070	7,120	4	2 009	FULLY REDEEMED
2005001104	8,511.01	0.00	8,511.01	10/08/2009	07092 00070	7,120	4	2 009	FULLY REDEEMED
2006001195	9,141.21	4,220.31	13,361.52	10/08/2009	07092 00070	7,120	4	2 009	FULLY REDEEMED
2022002202	2,071.22	0.00	2,071.22	05/04/2023	07092 00090	9,109,119	4	2 009	FULLY REDEEMED
2003001353	1,827.81	0.00	1,827.81	06/30/2004	07092 00940		1	2 009	FULLY REDEEMED
2012002847	4,469.30	13,644.67	18,113.97	07/23/2014	07092 00940		1	2 009	FULLY REDEEMED
2014002529	5,141.17	0.00	5,141.17	04/13/2015	07092 00940		1	2 009	FULLY REDEEMED
1996001425	2,145.89	0.00	2,145.89	07/31/1997	07093 00730		1	2 009	FULLY REDEEMED
2016002320	2,230.11	0.00	2,230.11	05/02/2017	07094 00390		1	2 009	FULLY REDEEMED
2021002850	10,946.04	0.00	10,946.04	07/06/2022	07095 00710		1	2 009	FULLY REDEEMED
2002001250	5,841.66	0.00	5,841.66	07/01/2004	07095 00720		1	2 009	FULLY REDEEMED
2011002613	4,181.09	0.00	4,181.09	03/05/2012	07095 00720		1	2 009	FULLY REDEEMED
1986000999	4,528.86	0.00	4,528.86	05/07/1987	07095 00800				FULLY REDEEMED
1997001152	9,317.99	0.00	9,317.99	07/24/1998	07095 00800		1	2 009	FULLY REDEEMED
1998001426	4,370.01	0.00	4,370.01	05/10/1999	07095 00800		1	2 009	FULLY REDEEMED
1999001426	6,008.09	0.00	6,008.09	02/09/2001	07095 00800		1	2 009	FULLY REDEEMED
2006001196	6,893.97	0.00	6,893.97	05/30/2007	07095 00830		1	2 009	FULLY REDEEMED
1990001327	11,168.23	0.00	11,168.23	03/30/1992	07095 00840		1	2 009	FULLY REDEEMED
1992001093	2,546.74	5,007.55	7,554.29	10/07/1993	07099 00730		1	2 009	FULLY REDEEMED
1995001219	1,166.57	0.00	1,166.57	05/24/1996	07099 00730		1	2 009	FULLY REDEEMED
1975001008	66.40	0.00	66.40		07106 00300				SETTLED/CLOSED

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Sub/Pyrm	Balance	Balance	Balance	Date	Code	Code	Code	Code	Code	Code	Code	Code	Code
2007001159	2,139.92	9,022.47	11,162.39		07106	00300			4	2 003	ASSIGNMENT		
1999001166	491.81	0.00	491.81	07/10/2000	07106	00310		31,39	1	2 003	FULLY REDEEMED		
2022001778	10,327.79	0.00	10,327.79	05/19/2023	07106	01070			1	2 003	FULLY REDEEMED		
2023001815	21,263.22	0.00	21,263.22		07106	01070			1	2 003	OPEN		
1987000983	1,142.20	0.00	1,142.20	02/23/1988	07106	01110			1	2 003	FULLY REDEEMED		
1987000984	211.87	0.00	211.87	11/16/1988	07106	01330		133	4	2 003	FULLY REDEEMED		
1989000783	73.92	2,494.17	2,568.09		07106	01330		133	4	2 003	SETTLED/CLOSED		
2010001999	721.91	0.00	721.91	05/14/2012	07106	01330		133	4	2 003	FULLY REDEEMED		
2012002235	2,838.39	0.00	2,838.39	12/12/2014	07106	01330		133	4	2 003	FULLY REDEEMED		
2016001858	805.68	0.00	805.68	04/18/2017	07106	01330		133	1	2 003	FULLY REDEEMED		
2018001727	946.13	0.00	946.13	03/26/2019	07106	01330		133	1	2 003	FULLY REDEEMED		
1989000784	103,891.03	112,072.96	215,963.99	11/12/1991	07106	01340			2	2 003	FULLY REDEEMED		
1992000892	84,742.17	0.00	84,742.17	03/03/1993	07106	01340			2	2 003	FULLY REDEEMED		
2010002000	222.89	0.00	222.89	05/14/2012	07106	01360			1	2 003	FULLY REDEEMED		
2012002236	663.22	0.00	663.22	12/12/2014	07106	01360			1	2 003	FULLY REDEEMED		
2016001859	533.30	0.00	533.30	04/18/2017	07106	01360			1	2 003	FULLY REDEEMED		
2018001728	526.73	0.00	526.73	01/20/2021	07106	01360			1	2 003	FULLY REDEEMED		
1985001108	2,198.70	0.00	2,198.70	06/09/1986	07106	01530					FULLY REDEEMED		
1986000802	2,385.40	0.00	2,385.40	04/11/1989	07106	01530					FULLY REDEEMED		
1987000985	2,360.62	5,245.64	7,606.26	03/20/1991	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1990001064	2,931.34	0.00	2,931.34	03/20/1991	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1993001023	3,263.21	2,267.15	5,530.36	07/26/1995	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1994001015	901.43	2,492.12	3,393.55	07/26/1995	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1995001028	733.30	7,418.80	8,152.10	09/14/1999	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1996001201	1,108.16	0.00	1,108.16	04/11/1997	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1998001172	4,266.85	5,186.25	9,453.10		07106	01530		153,1129	1	2 003	SETTLED/CLOSED		
1999001167	4,425.63	0.00	4,425.63	12/26/2002	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
2001001015	5,638.65	4,186.34	9,824.99	12/26/2002	07106	01530		153,1129	1	2 003	FULLY REDEEMED		
1998001173	6,829.24	0.00	6,829.24	06/16/1999	07106	01590			1	2 003	FULLY REDEEMED		
1985001109	755.55	0.00	755.55	04/27/1986	07106	01770					FULLY REDEEMED		
1996001202	2,022.11	9,170.71	11,192.82	08/25/1998	07106	01770		177	4	2 003	FULLY REDEEMED		
1997000977	4,185.25	0.00	4,185.25	08/25/1998	07106	01770		177	4	2 003	FULLY REDEEMED		
2005000870	5,899.39	0.00	5,899.39		07106	01770		177	4	2 003	SETTLED/CLOSED		
2001001016	12,977.08	11,353.09	24,330.17	01/28/2004	07106	01780			4	2 003	FULLY REDEEMED		
2013002088	35,467.85	0.00	35,467.85	04/03/2014	07106	01780			4	2 003	FULLY REDEEMED		

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1986001070	92.12	0.00	92.12	09/29/1987	07106	11260					FULLY REDEEMED
1984000854	332.91	432.76	765.67	09/24/1987	07106	11300					FULLY REDEEMED
1985001110	115.69	0.00	115.69	09/24/1987	07106	11300					FULLY REDEEMED
1986000803	117.33	0.00	117.33	09/24/1987	07106	11300					FULLY REDEEMED
1987000986	345.81	0.00	345.81	03/20/1991	07106	11300		4	2 003		FULLY REDEEMED
1988000599	363.37	0.00	363.37	03/20/1991	07106	11300		4	2 003		FULLY REDEEMED
1989000785	384.44	0.00	384.44	03/20/1991	07106	11300		4	2 003		FULLY REDEEMED
1990001065	385.39	0.00	385.39	03/20/1991	07106	11300		4	2 003		FULLY REDEEMED
1992000893	391.45	578.15	969.60	10/15/2002	07106	11300		4	2 003		FULLY REDEEMED
1993001024	525.59	0.00	525.59	04/05/1994	07106	11300		4	2 003		FULLY REDEEMED
1984000855	34,685.39	0.00	34,685.39	07/22/1986	07106	11350					FULLY REDEEMED
1987000987	31,507.56	0.00	31,507.56	06/14/1988	07106	11350	1135,1137	4	2 003		FULLY REDEEMED
1989000786	195.78	0.00	195.78	02/18/1992	07106	11650		4	2 003		FULLY REDEEMED
1990001066	1,099.41	0.00	1,099.41	10/30/1992	07106	11650		4	2 003		FULLY REDEEMED
1997000978	1,140.75	0.00	1,140.75	03/02/1998	07106	11650		4	2 003		FULLY REDEEMED
1998001174	1,437.11	0.00	1,437.11	10/20/1999	07106	11650		4	2 003		FULLY REDEEMED
1989000788	179.54	0.00	179.54	02/18/1992	07106	11670		4	2 003		FULLY REDEEMED
1989000790	195.78	0.00	195.78	02/18/1992	07106	11690		4	2 003		FULLY REDEEMED
1989000794	197.99	0.00	197.99	02/18/1992	07106	11730		4	2 003		FULLY REDEEMED
1997000979	1,154.85	0.00	1,154.85	03/02/1998	07106	11730		4	2 003		FULLY REDEEMED
1989000795	162.57	0.00	162.57	02/18/1992	07106	11740		4	2 003		FULLY REDEEMED
2006000973	2,379.95	17,685.48	20,065.43	11/30/2007	07106	11740		1	2 003		FULLY REDEEMED
1989000796	296.17	0.00	296.17	02/18/1992	07106	11750		4	2 003		FULLY REDEEMED
1990001071	1,714.03	1,033.66	2,747.69	10/30/1992	07106	11750		4	2 003		FULLY REDEEMED
1991000987	539.66	0.00	539.66	10/30/1992	07106	11750		4	2 003		FULLY REDEEMED
1997000980	1,779.80	0.00	1,779.80	03/02/1998	07106	11750		4	2 003		FULLY REDEEMED
1998001175	2,251.40	0.00	2,251.40	03/17/1999	07106	11750		4	2 003		FULLY REDEEMED
1996001203	300.39	0.00	300.39	06/30/1997	07106	11790		4	2 003		FULLY REDEEMED
1989000803	242.28	0.00	242.28	02/18/1992	07106	11820		4	2 003		FULLY REDEEMED
1989000805	293.21	0.00	293.21	02/18/1992	07106	11840		4	2 003		FULLY REDEEMED
1989000807	277.72	0.00	277.72	02/18/1992	07106	11860		4	2 003		FULLY REDEEMED
2003001070	2,389.63	0.00	2,389.63	04/19/2004	07106	11860		1	2 003		FULLY REDEEMED
1989000809	171.42	0.00	171.42	02/18/1992	07106	11880		4	2 003		FULLY REDEEMED

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2009001151	11,946.95	0.00	11,946.95	05/25/2011	07106 11890		1	2 003	FULLY REDEEMED
2021002270	4,034.31	0.00	4,034.31	04/05/2022	07106 11890		1	2 003	FULLY REDEEMED
2018001729	2,314.91	0.00	2,314.91	03/01/2019	07106 11910		1	2 003	FULLY REDEEMED
2011002138	1,078.62	0.00	1,078.62	03/21/2012	07106 11940		1	2 003	FULLY REDEEMED
2011002139	1,213.89	32,977.93	34,191.82	02/20/2015	07106 11950		1	2 003	FULLY REDEEMED
2014002062	2,730.01	0.00	2,730.01	06/12/2017	07106 11950		1	2 003	FULLY REDEEMED
1998001176	1,215.57	0.00	1,215.57	12/10/1999	07106 11970		4	2 003	FULLY REDEEMED
2002001045	3,415.34	0.00	3,415.34	03/10/2003	07106 12050		4	2 003	FULLY REDEEMED
2016001861	32,196.74	0.00	32,196.74	06/09/2017	07106 12120		1	2 003	FULLY REDEEMED
2017001878	41,534.83	0.00	41,534.83	05/16/2019	07106 12120		1	2 003	PYRAMID
2018001730	42,644.68	97,040.19	139,684.87	10/21/2020	07106 12120		1	2 003	FULLY REDEEMED
2019001896	8,525.52	0.00	8,525.52	08/14/2020	07106 12120		1	2 003	PYRAMID
2013002091	1,464.34	0.00	1,464.34	05/20/2014	07106 12130	1213,1227	1	2 003	FULLY REDEEMED
2022001781	2,890.98	0.00	2,890.98		07106 12130	1213,1227	1	2 003	OPEN
2003001071	1,525.31	0.00	1,525.31	04/16/2008	07106 12310		4	2 003	FULLY REDEEMED
2004000933	3,135.76	54,147.05	57,282.81		07106 12310		1	2 003	SETTLED/CLOSED
2003001072	4,717.83	0.00	4,717.83	07/25/2005	07106 12320		4	2 003	FULLY REDEEMED
2004000934	6,779.28	0.00	6,779.28	07/25/2005	07106 12320		1	2 003	FULLY REDEEMED
2003001073	4,167.00	0.00	4,167.00	02/01/2007	07106 12360		4	2 003	SETTLED/CLOSED
2004000935	6,764.56	8,555.14	15,319.70	09/24/2007	07106 12360		1	2 003	FULLY REDEEMED
2005000871	7,100.63	0.00	7,100.63	04/21/2006	07106 12360		1	2 003	FULLY REDEEMED
2003001074	4,369.35	0.00	4,369.35	10/12/2004	07106 12390		4	2 003	FULLY REDEEMED
2003001075	524.84	3,083.20	3,608.04		07106 12420		4	2 003	SETTLED/CLOSED
2023001816	5,618.88	0.00	5,618.88		07106 12450		1	2 003	OPEN
2003001076	944.06	8,708.13	9,652.19	07/26/2005	07106 12470		1	2 003	FULLY REDEEMED
2004000936	1,407.90	43,094.02	44,501.92	03/01/2007	07106 12470		1	2 003	FULLY REDEEMED
2021002271	2,228.79	0.00	2,228.79	02/25/2022	07108 00210		1	2 003	FULLY REDEEMED
2023001817	20,277.51	0.00	20,277.51	05/22/2024	07108 00210		1	2 003	FULLY REDEEMED
2005000872	1,684.87	0.00	1,684.87	04/11/2006	07109 00190		1	2 003	FULLY REDEEMED

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1987000988	1,527.04	0.00	1,527.04		07109 00200		1	2 003	SETTLED/CLOSED
1989000811	1,798.87	3,194.54	4,993.41	01/23/1991	07109 00200		1	2 003	FULLY REDEEMED
1991000988	3,549.89	0.00	3,549.89		07109 00200		1	2 003	SETTLED/CLOSED
1993001025	5,809.09	0.00	5,809.09	02/20/1997	07109 00200		1	2 003	FULLY REDEEMED
1994001017	6,037.45	14,038.63	20,076.08	01/21/1998	07109 00200		1	2 003	FULLY REDEEMED
2008001295	7,816.82	0.00	7,816.82	04/28/2009	07109 0026A	26A,26B	1	2 002	FULLY REDEEMED
2005000873	1,558.68	0.00	1,558.68	10/30/2006	07110 00360		1	2 003	FULLY REDEEMED
2007001160	6,370.03	0.00	6,370.03	03/05/2013	07110 00360		1	2 003	FULLY REDEEMED
2012002240	9,781.49	0.00	9,781.49	03/05/2013	07110 00360		1	2 003	FULLY REDEEMED
2012002849	9,774.50	0.00	9,774.50	07/27/2017	07111 00050		1	2 009	FULLY REDEEMED
2021002851	18,211.13	0.00	18,211.13	10/06/2022	07111 00090		1	2 009	FULLY REDEEMED
2021002853	22,021.71	0.00	22,021.71	10/18/2023	07111 00150		1	2 009	FULLY REDEEMED
2013002577	10,889.91	0.00	10,889.91	12/24/2015	07111 00180		1	2 009	FULLY REDEEMED
2014002530	11,395.42	0.00	11,395.42	12/24/2015	07111 00180		1	2 009	FULLY REDEEMED
2018002088	11,015.71	0.00	11,015.71	05/03/2019	07111 00180		1	2 009	FULLY REDEEMED
2014002531	22,250.86	0.00	22,250.86	08/16/2016	07111 02260		1	2 009	FULLY REDEEMED
2015002476	22,940.87	14,874.38	37,815.25	08/16/2016	07111 02260		1	2 009	FULLY REDEEMED
1985001339	1,154.77	0.00	1,154.77	05/09/1986	07111 02320				FULLY REDEEMED
2018002089	3,340.97	0.00	3,340.97	08/20/2021	07111 02350		1	2 009	FULLY REDEEMED
2019002334	21,013.11	0.00	21,013.11	01/20/2022	07111 02350		1	2 009	FULLY REDEEMED
2000001231	5,106.23	0.00	5,106.23	12/21/2001	07111 02370		1	2 009	FULLY REDEEMED
2014002532	2,951.77	0.00	2,951.77	06/01/2015	07111 02430		1	2 009	FULLY REDEEMED
2015002477	18,259.29	0.00	18,259.29	05/31/2016	07111 02430		1	2 009	FULLY REDEEMED
2016002321	9,493.25	0.00	9,493.25	04/27/2018	07111 02430		1	2 009	FULLY REDEEMED
2017002284	19,943.68	0.00	19,943.68	04/27/2018	07111 02430		1	2 009	FULLY REDEEMED
1986001000	1,297.17	0.00	1,297.17	10/08/1987	07111 02470				FULLY REDEEMED
2010002477	2,344.27	0.00	2,344.27	02/22/2012	07111 02650		1	2 009	FULLY REDEEMED
2011002614	8,766.27	0.00	8,766.27	09/23/2013	07111 02650		1	2 009	FULLY REDEEMED
2012002851	13,579.21	9,213.75	22,792.96	09/23/2013	07111 02650		1	2 009	FULLY REDEEMED
2001001267	7,085.52	0.00	7,085.52	05/19/2005	07111 0269UCA010000002	269 CA 100 UNIT	1	2 009	FULLY REDEEMED
2002001251	15,026.10	10,061.26	25,087.36	12/01/2006	07111 0269UCA010000002	2 269 CA 100 UNIT	1	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2003001354	5,677.43	0.00	5,677.43	07/26/2007	07111	0269UCA010000002			1	2 009	FULLY REDEEMED
2004001145	16,214.97	0.00	16,214.97	04/16/2008	07111	0269UCA010000002	269 CA 100 UNIT	2	1	2 009	SETTLED/CLOSED
2005001105	14,656.54	0.00	14,656.54	03/31/2008	07111	0269UCA010000002	269 CA 100 UNIT	2	1	2 009	FULLY REDEEMED
2006001197	5,006.90	13,057.78	18,064.68	03/31/2008	07111	0269UCA010000002	269 CA 100 UNIT	2	1	2 009	FULLY REDEEMED
2017002286	23,809.61	0.00	23,809.61	05/31/2018	07111	0269UCA010000009	269 CA 100 UNIT	9	1	2 009	FULLY REDEEMED
2018002090	24,815.73	25,115.85	49,931.58	08/17/2020	07111	0269UCA010000009	269 CA 100 UNIT	9	1	2 009	FULLY REDEEMED
2020002766	29,128.58	0.00	29,128.58	03/22/2023	07111	0269UCA010000009	269 CA 100 UNIT	9	1	2 009	FULLY REDEEMED
2021002858	25,332.71	0.00	25,332.71	03/22/2023	07111	0269UCA010000009	269 CA 100 UNIT	9	1	2 009	FULLY REDEEMED
2023002234	22,963.51	0.00	22,963.51		07111	0269UCA010000009	269 CA 100 UNIT	9	1	2 009	OPEN
2009001402	4,839.81	19,566.96	24,406.77	11/03/2011	07111	0269UCA010000017	269 CA 100 UNIT	17	1	2 009	FULLY REDEEMED
2010002478	5,228.44	0.00	5,228.44	04/20/2011	07111	0269UCA010000017	269 CA 100 UNIT	17	1	2 009	FULLY REDEEMED
2011002615	20,805.00	36,406.05	57,211.05	11/12/2013	07111	0269UCA010000017	269 CA 100 UNIT	17	1	2 009	FULLY REDEEMED
2012002852	23,206.52	7,780.21	30,986.73	10/04/2013	07111	0269UCA010000017	269 CA 100 UNIT	17	1	2 009	PYRAMID
2013002580	4,602.02	12,451.15	17,053.17	12/26/2014	07111	0269UCA010000017	269 CA 100 UNIT	17	1	2 009	FULLY REDEEMED
2004000937	6,138.07	0.00	6,138.07	05/31/2005	07113	00630			1	2 003	FULLY REDEEMED
2007001161	14,732.56	0.00	14,732.56	02/11/2009	07113	00640			1	2 003	FULLY REDEEMED
2001001017	11,162.33	11,090.65	22,252.98	04/01/2004	07113	00700			1	2 003	FULLY REDEEMED
2003001077	13,567.41	0.00	13,567.41	04/01/2004	07113	00700			1	2 003	FULLY REDEEMED
2015002029	3,186.82	0.00	3,186.82	04/05/2018	07114	00790			1	2 003	FULLY REDEEMED
1984000856	4,350.86	0.00	4,350.86	06/20/1986	07114	00830					FULLY REDEEMED
1985001111	4,535.88	0.00	4,535.88	06/20/1986	07114	00830					FULLY REDEEMED
1997000981	1,107.42	0.00	1,107.42	05/26/1998	07119	00060			1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2004000938	6,363.75	0.00		6,363.75	07/06/2005	07123	00080	1	2 003 FULLY REDEEMED
1986000804	687.08	0.00		687.08	02/29/1988	07123	00120		FULLY REDEEMED
2003001078	4,421.21	0.00		4,421.21	03/10/2004	07125	00080	1	2 003 FULLY REDEEMED
2023001818	6,845.13	0.00		6,845.13		07125	00080	1	2 003 OPEN
2000001026	6,105.45	5,869.69		11,975.14	04/24/2002	07126	00030	1	2 003 FULLY REDEEMED
2001001018	2,532.92	23,495.37		26,028.29	11/07/2002	07126	00030	1	2 003 FULLY REDEEMED
2015002030	27,447.35	0.00		27,447.35	02/25/2016	07129	00250	1	2 003 FULLY REDEEMED
2022001782	2,375.44	0.00		2,375.44	05/09/2023	07130	00280	1	2 003 FULLY REDEEMED
2017001880	12,898.80	19,175.07		32,073.87	04/01/2019	07131	00070	1	2 003 FULLY REDEEMED
2019001898	10,669.41	22,225.06		32,894.47	09/14/2022	07131	00070	1	2 003 FULLY REDEEMED
2020002327	23,247.83	0.00		23,247.83	08/17/2022	07131	00070	1	2 003 FULLY REDEEMED
2022001783	4,737.53	0.00		4,737.53		07131	00070	1	2 003 OPEN
2001001019	5,549.18	14,988.88		20,538.06	08/20/2003	07132	00010	1	2 003 FULLY REDEEMED
2002001046	2,630.57	0.00		2,630.57	08/20/2003	07132	00010	1	2 003 FULLY REDEEMED
2014002064	11,212.58	0.00		11,212.58	04/23/2015	07132	00260	1	2 003 FULLY REDEEMED
2015002032	23,609.40	0.00		23,609.40	03/30/2016	07132	00260	1	2 003 FULLY REDEEMED
2016001863	4,674.56	0.00		4,674.56	08/16/2017	07132	00260	1	2 003 FULLY REDEEMED
2014002065	7,072.55	0.00		7,072.55	03/09/2015	07133	00110	1	2 003 FULLY REDEEMED
2015002033	3,873.88	0.00		3,873.88	07/13/2016	07133	00220	1	2 003 FULLY REDEEMED
1998001177	7,748.23	7,161.39		14,909.62	03/15/2000	07135	00020	1	2 003 FULLY REDEEMED
1999001168	2,822.18	0.00		2,822.18	03/15/2000	07135	00020	1	2 003 FULLY REDEEMED
2017001881	7,891.23	0.00		7,891.23	03/16/2018	07135	00020	1	2 003 FULLY REDEEMED
2000001027	10,592.11	10,630.87		21,222.98	06/11/2002	07135	00190	1	2 003 FULLY REDEEMED
2002001047	12,361.70	27,088.21		39,449.91	05/20/2005	07135	00190	1	2 003 FULLY REDEEMED
2007001163	2,059.13	0.00		2,059.13	01/16/2009	07136	00100	1	2 003 FULLY REDEEMED
1994001018	2,709.52	0.00		2,709.52	08/08/1995	07139	00080	1	2 003 FULLY REDEEMED
2004000939	2,809.88	0.00		2,809.88	05/09/2005	07141	01990	1	2 003 FULLY REDEEMED
1986000805	667.39	0.00		667.39	04/08/1987	07142	00110		FULLY REDEEMED
1979001022	3,437.17	0.00		3,437.17		07142	00240		SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
1980001038	3,558.61	0.00		3,558.61		07142	00240		SETTLED/CLOSED
2014002069	21,035.90	0.00		21,035.90	04/01/2015	07142	00240	1 2 003	FULLY REDEEMED
2014002070	12,378.24	0.00		12,378.24	06/23/2015	07142	00290	1 2 003	FULLY REDEEMED
2016001865	15,188.58	0.00		15,188.58	04/30/2019	07142	02370	1 2 003	FULLY REDEEMED
2018001733	28,120.56	54,132.42		82,252.98		07142	02370	1 2 003	OPEN
2019001900	6,734.43	0.00		6,734.43	08/14/2020	07142	02370	1 2 003	PYRAMID
2022001786	29,260.97	0.00		29,260.97		07142	02370	1 2 003	OPEN
2023001820	29,301.10	0.00		29,301.10		07142	02370	1 2 003	OPEN
1994001020	14,617.05	13,817.92		28,434.97	01/16/1996	07142	02500	1 2 003	FULLY REDEEMED
2001001021	3,619.28	0.00		3,619.28	12/04/2002	07142	02500	1 2 003	FULLY REDEEMED
2014002072	10,966.87	0.00		10,966.87	11/10/2015	07143	00140	1 2 003	FULLY REDEEMED
1994001266	789.40	0.00		789.40	07/31/1995	07146	01010	1 2 010	FULLY REDEEMED
2019002405	4,011.92	0.00		4,011.92	06/01/2020	07146	01080	1 2 010	FULLY REDEEMED
1996001459	2,035.62	6,382.96		8,418.58	05/08/2000	07146	01100	1 2 010	FULLY REDEEMED
1998001452	1,790.40	0.00		1,790.40	05/08/2000	07146	01100	1 2 010	FULLY REDEEMED
1999001455	4,773.71	0.00		4,773.71	05/08/2000	07146	01100	1 2 010	FULLY REDEEMED
2011002694	8,761.29	0.00		8,761.29	02/04/2013	07147	00040	1 2 010	FULLY REDEEMED
2012002941	7,730.94	0.00		7,730.94	04/17/2013	07147	00040	1 2 010	FULLY REDEEMED
2014002599	14,309.69	15,778.06		30,087.75	05/27/2016	07147	00040	1 2 010	FULLY REDEEMED
2015002540	14,343.68	0.00		14,343.68	04/01/2016	07147	00040	1 2 010	PYRAMID
2009001440	1,455.88	0.00		1,455.88	05/19/2010	07147	00060	1 2 010	FULLY REDEEMED
2023002299	18,529.23	0.00		18,529.23	04/17/2024	07147	01090	4 2 010	FULLY REDEEMED
1985001112	888.62	0.00		888.62	04/27/1986	07148	00090		FULLY REDEEMED
1987001143	1,334.44	0.00		1,334.44	03/17/1988	07149	00110	1 2 009	FULLY REDEEMED
2023002235	3,935.33	0.00		3,935.33		07151	00300	1 2 009	OPEN
2015002480	2,824.43	0.00		2,824.43	06/23/2016	07151	00310	1 2 009	FULLY REDEEMED
2015002481	7,246.42	0.00		7,246.42	05/02/2016	07153	00070	1 2 009	FULLY REDEEMED
1985001340	1,551.34	0.00		1,551.34	04/30/1986	07153	00120		FULLY REDEEMED
2022002205	3,410.55	0.00		3,410.55	05/29/2024	07153	00180	1 2 009	FULLY REDEEMED

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2023002236	21,570.15	0.00	21,570.15	05/29/2024	07153 00180	1	2 009	FULLY REDEEMED
1999001427	12,070.94	11,679.83	23,750.77	08/19/2002	07154 00250	1	2 009	FULLY REDEEMED
2000001232	2,691.21	0.00	2,691.21	05/29/2001	07154 00250	1	2 009	FULLY REDEEMED
2001001268	15,018.58	26,636.14	41,654.72	01/06/2004	07154 00250	1	2 009	FULLY REDEEMED
2002001252	6,816.15	185,835.91	192,652.06	10/26/2007	07154 00250	1	2 009	FULLY REDEEMED
2004001146	24,337.47	0.00	24,337.47	03/28/2006	07154 00250	1	2 009	FULLY REDEEMED
2005001106	26,527.03	31,638.71	58,165.74	03/28/2007	07154 00250	1	2 009	FULLY REDEEMED
2006001198	26,096.38	75,615.46	101,711.84	05/16/2007	07154 00250	1	2 009	FULLY REDEEMED
2007001400	28,384.00	15,699.27	44,083.27	04/20/2009	07154 00250	1	2 009	FULLY REDEEMED
2008001612	9,225.48	71,128.03	80,353.51	05/26/2011	07154 00250	1	2 009	FULLY REDEEMED
2009001403	7,843.34	137,057.80	144,901.14	07/12/2013	07154 00250	1	2 009	FULLY REDEEMED
2011002618	18,689.25	0.00	18,689.25	02/11/2015	07154 00280	1	2 009	FULLY REDEEMED
2012002855	9,335.69	12,693.25	22,028.94	02/11/2015	07154 00280	1	2 009	FULLY REDEEMED
2002001253	11,091.17	0.00	11,091.17	09/03/2003	07155 00170	1	2 009	FULLY REDEEMED
1996001426	4,872.09	0.00	4,872.09	12/31/1998	07156 00080	1	2 009	FULLY REDEEMED
1994001246	1,613.03	0.00	1,613.03	04/18/1995	07156 00170	1	2 009	FULLY REDEEMED
2005000874	1,719.17	10,095.43	11,814.60	11/14/2006	07160 00070	1	2 003	FULLY REDEEMED
2006000974	3,007.80	0.00	3,007.80	05/30/2008	07160 00070	1	2 003	FULLY REDEEMED
2007001164	6,817.06	3,910.14	10,727.20	06/05/2008	07160 00070	1	2 003	FULLY REDEEMED
2004000941	1,927.70	0.00	1,927.70	06/01/2005	07160 00160	1	2 003	FULLY REDEEMED
2008001347	3,168.19	0.00	3,168.19	01/28/2011	07161 00010	1	2 003	FULLY REDEEMED
2006000975	1,573.86	0.00	1,573.86	04/23/2007	07161 00220	1	2 003	FULLY REDEEMED
2023001821	18,770.49	0.00	18,770.49	03/06/2024	07161 00220	1	2 003	FULLY REDEEMED
2004000891	8,644.03	0.00	8,644.03	03/14/2006	07163 00030	1	2 002	FULLY REDEEMED
2005000836	3,020.18	0.00	3,020.18	03/14/2006	07163 00030	1	2 002	FULLY REDEEMED
1987000956	1,778.62	0.00	1,778.62	03/17/1988	07163 00050	1	2 002	FULLY REDEEMED
2015001948	10,584.61	0.00	10,584.61	05/03/2016	07163 00060	1	2 002	FULLY REDEEMED
2017001798	7,759.71	0.00	7,759.71	07/06/2018	07163 00110	1	2 002	FULLY REDEEMED
2009001112	3,106.70	0.00	3,106.70	04/26/2010	07163 00120	1	2 002	FULLY REDEEMED
2013002012	3,121.86	0.00	3,121.86	10/30/2014	07163 00120	1	2 002	FULLY REDEEMED
2015001949	22,715.80	0.00	22,715.80	05/16/2016	07163 00120	1	2 002	FULLY REDEEMED
2016001791	11,680.82	0.00	11,680.82	06/27/2017	07163 00120	1	2 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Status
2020002252	13,756.96	0.00		13,756.96		07164 00090	1	OPEN
2021002178	6,834.09	0.00		6,834.09		07164 00090	1	OPEN
2023001753	13,144.72	0.00		13,144.72	02/28/2024	07165 00050	1	FULLY REDEEMED
2019001838	38,485.96	157,070.06		195,556.02		07165 00110	1	OPEN
2020002255	66,882.28	0.00		66,882.28	12/15/2022	07165 00110	1	FULLY REDEEMED
2021002179	64,009.44	0.00		64,009.44	12/19/2022	07165 00110	1	FULLY REDEEMED
2022001699	60,715.66	0.00		60,715.66	11/14/2023	07165 00110	1	FULLY REDEEMED
2019001839	47,784.61	0.00		47,784.61	05/08/2020	07165 00120	1	FULLY REDEEMED
1998001139	6,888.10	0.00		6,888.10	06/24/1999	07166 00130	1	FULLY REDEEMED
2002001002	2,444.33	0.00		2,444.33	07/03/2003	07167 00090	1	FULLY REDEEMED
1996001163	60,546.47	0.00		60,546.47	05/07/1997	07167 00150	4	FULLY REDEEMED
1986000781	1,101.84	0.00		1,101.84	05/15/1987	07168 00080		FULLY REDEEMED
2008001296	23,248.18	0.00		23,248.18	11/10/2010	07168 00170	1	FULLY REDEEMED
2002001003	2,699.25	4,746.84		7,446.09	04/29/2005	07168 00190	1	FULLY REDEEMED
2003001023	4,315.31	0.00		4,315.31	02/25/2004	07168 00190	1	FULLY REDEEMED
2006000939	12,221.89	0.00		12,221.89	12/02/2009	07168 00280	1	SETTLED/CLOSED
2018001668	13,551.53	0.00		13,551.53	03/29/2019	07168 00520	1	FULLY REDEEMED
2018001669	28,960.82	0.00		28,960.82	01/25/2021	07169 00150	1	FULLY REDEEMED
2005000837	8,431.51	0.00		8,431.51	05/30/2006	07170 00070	1	FULLY REDEEMED
2019001840	4,170.51	0.00		4,170.51	10/31/2022	07170 00370	1	FULLY REDEEMED
2020002257	30,341.41	0.00		30,341.41	10/31/2022	07170 00370	1	FULLY REDEEMED
2021002180	33,180.59	0.00		33,180.59	10/31/2022	07170 00370	1	FULLY REDEEMED
2016001794	8,053.12	0.00		8,053.12	03/24/2017	07171 00030	1	FULLY REDEEMED
2008001297	7,017.07	0.00		7,017.07	03/25/2009	07171 00250	1	FULLY REDEEMED
2016001795	25,885.82	0.00		25,885.82	03/28/2017	07171 00260	1	FULLY REDEEMED
2009001113	9,838.02	0.00		9,838.02	05/10/2017	07172 00020	1	FULLY REDEEMED
2010001936	18,808.66	0.00		18,808.66	05/10/2017	07172 00020	1	FULLY REDEEMED
2011002063	15,177.66	17,997.49		33,175.15	05/10/2017	07172 00020	1	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig ID	Orig ID	Status
2012002151	5,906.31	0.00		5,906.31	09/26/2013	07172	00020		PYRAMID
2006000940	3,580.87	0.00		3,580.87	05/09/2007	07172	00040		FULLY REDEEMED
2017001800	2,856.34	0.00		2,856.34	01/18/2019	07172	00100		FULLY REDEEMED
2014001993	14,404.32	0.00		14,404.32	04/29/2015	07172	00110		FULLY REDEEMED
2002001004	6,614.33	0.00		6,614.33	03/10/2003	07173	00040		FULLY REDEEMED
1998001140	3,349.20	0.00		3,349.20		07174	00120		SETTLED/CLOSED
2003001024	7,894.96	0.00		7,894.96	04/22/2004	07174	00220		FULLY REDEEMED
2016001798	9,302.65	0.00		9,302.65	11/29/2017	07174	00230		FULLY REDEEMED
2018001670	13,076.99	0.00		13,076.99	03/05/2019	07174	00230		FULLY REDEEMED
2019001841	10,599.29	0.00		10,599.29	11/16/2021	07174	00230		FULLY REDEEMED
2022001700	18,534.02	0.00		18,534.02		07174	00230		OPEN
2023001755	16,811.10	0.00		16,811.10		07174	00230		OPEN
2007001119	2,994.32	0.00		2,994.32	05/01/2008	07174	00300		FULLY REDEEMED
2012002152	3,810.31	0.00		3,810.31	07/24/2013	07175	00210		FULLY REDEEMED
2008001298	34,951.42	0.00		34,951.42	01/29/2010	07175	00230		FULLY REDEEMED
2011002145	7,764.83	0.00		7,764.83	03/21/2014	07178	00090		FULLY REDEEMED
2018001734	1,751.56	0.00		1,751.56	01/30/2020	07179	00800		FULLY REDEEMED
1998001178	1,740.10	2,482.13		4,222.23	03/03/2000	07179	00880		FULLY REDEEMED
1985001113	654.51	0.00		654.51	06/03/1986	07180	00060		FULLY REDEEMED
2006000976	10,824.24	7,637.39		18,461.63	06/11/2009	07181	00010		FULLY REDEEMED
2015002039	16,733.76	0.00		16,733.76	08/10/2017	07181	00110		FULLY REDEEMED
2016001868	21,409.22	0.00		21,409.22	08/10/2017	07181	00110		FULLY REDEEMED
2010002006	10,989.50	0.00		10,989.50	04/21/2011	07181	00150		FULLY REDEEMED
2007001165	12,947.41	0.00		12,947.41	06/30/2008	07183	00010		FULLY REDEEMED
1995001030	4,980.20	0.00		4,980.20	05/24/1996	07183	00140		FULLY REDEEMED
1998001179	1,152.53	0.00		1,152.53	12/23/1999	07183	00140		FULLY REDEEMED
2001001022	10,817.40	8,332.66		19,150.06	10/18/2002	07183	00140		FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2015002040	11,223.14	0.00	11,223.14	03/16/2016	07183 00170	1	2 003	FULLY REDEEMED
1993001027	2,332.57	0.00	2,332.57	02/28/1994	07184 00040	1	2 003	FULLY REDEEMED
1998001180	10,733.67	10,347.77	21,081.44	04/10/2000	07184 00040	1	2 003	FULLY REDEEMED
2000001028	12,822.94	0.00	12,822.94	05/17/2001	07184 00040	1	2 003	FULLY REDEEMED
2001001023	13,777.39	14,008.27	27,785.66	02/14/2003	07184 00040	1	2 003	FULLY REDEEMED
2008001348	16,013.44	0.00	16,013.44	08/06/2009	07185 00050	1	2 003	FULLY REDEEMED
1991000989	1,581.31	0.00	1,581.31	06/12/1992	07187 00070	1	2 003	FULLY REDEEMED
2018001736	10,581.79	0.00	10,581.79	12/23/2019	07188 00220	1	2 003	FULLY REDEEMED
2007001120	5,033.97	19,084.27	24,118.24	01/30/2009	07190 00010	1	2 002	FULLY REDEEMED
2004000892	2,659.08	0.00	2,659.08	10/04/2005	07190 00030	1	2 002	FULLY REDEEMED
2022001702	40,071.79	0.00	40,071.79	05/24/2023	07190 00030	1	2 002	FULLY REDEEMED
2020002261	5,082.71	0.00	5,082.71	02/25/2022	07190 00070	1	2 002	FULLY REDEEMED
2021002185	28,317.91	0.00	28,317.91	02/25/2022	07190 00070	1	2 002	FULLY REDEEMED
2013002015	3,200.01	0.00	3,200.01	03/19/2014	07190 00080	1	2 002	FULLY REDEEMED
2005000838	2,714.44	0.00	2,714.44	04/03/2006	07190 00140	1	2 002	FULLY REDEEMED
1996001164	15,155.67	14,951.43	30,107.10	05/29/1998	07191 00160	1	2 002	FULLY REDEEMED
2018001673	16,200.70	0.00	16,200.70	01/25/2021	07191 00190	1	2 002	FULLY REDEEMED
2022001703	62,791.21	0.00	62,791.21		07191 00190	1	2 002	OPEN
2017001802	40,123.73	0.00	40,123.73	05/31/2018	07192 00120	1	2 002	FULLY REDEEMED
2020002262	27,112.29	0.00	27,112.29	04/24/2023	07192 00120	1	2 002	FULLY REDEEMED
2021002188	42,366.20	0.00	42,366.20	04/24/2023	07192 00120	1	2 002	FULLY REDEEMED
2022001704	46,050.27	123,349.36	169,399.63		07192 00120	1	2 002	OPEN
2023001757	13,915.25	0.00	13,915.25		07192 00120	1	2 002	OPEN
1993000981	2,308.10	0.00	2,308.10	08/10/1994	07192 00230	4	2 002	FULLY REDEEMED
1995000984	1,690.18	5,622.72	7,312.90	05/22/1998	07192 00230	4	2 002	FULLY REDEEMED
2016001802	3,968.74	0.00	3,968.74	01/25/2019	07193 00060	1	2 002	FULLY REDEEMED
2004000893	6,484.88	0.00	6,484.88	05/06/2005	07193 00150	1	2 002	FULLY REDEEMED
2005000839	15,586.95	12,850.14	28,437.09	07/25/2006	07193 00190	1	2 002	FULLY REDEEMED
2006001199	6,446.77	0.00	6,446.77	01/24/2008	07194 00060	1	2 009	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2013002583	5,961.63	0.00	5,961.63	09/12/2016	07194	00200	1	2 009	FULLY REDEEMED
2000001233	11,837.87	11,716.58	23,554.45	12/31/2001	07194	00220	1	2 009	FULLY REDEEMED
2008001349	19,751.80	0.00	19,751.80	04/29/2009	07196	00180	1	2 003	FULLY REDEEMED
2009001152	21,031.58	0.00	21,031.58	02/15/2012	07196	00190	1	2 003	FULLY REDEEMED
2023001822	16,754.37	0.00	16,754.37		07196	00190	1	2 003	OPEN
1985001368	698.99	0.00	698.99	05/09/1988	07197	00090			FULLY REDEEMED
2021002970	3,110.21	0.00	3,110.21	08/02/2022	07197	00550	1	2 010	FULLY REDEEMED
2022002265	5,453.55	0.00	5,453.55	05/01/2023	07197	00550	1	2 010	FULLY REDEEMED
2012002942	13,189.72	11,740.43	24,930.15	12/16/2013	07197	00840	1	2 010	FULLY REDEEMED
2003001381	47,971.84	0.00	47,971.84	07/22/2004	07197	00890	4	2 010	FULLY REDEEMED
2003001382	9,159.65	0.00	9,159.65	07/22/2004	07197	00900	4	2 010	FULLY REDEEMED
1985001369	3,061.90	0.00	3,061.90	02/11/1987	07198	00190			FULLY REDEEMED
1986001020	3,219.82	3,366.55	6,586.37	12/28/1988	07198	00190			FULLY REDEEMED
2003001383	8,217.43	0.00	8,217.43	09/10/2004	07198	00240	1	2 010	FULLY REDEEMED
1996001460	1,629.95	0.00	1,629.95	02/24/1998	07198	00310	1	2 010	FULLY REDEEMED
1994001267	1,120.79	0.00	1,120.79	09/27/1996	07198	00330	1	2 010	FULLY REDEEMED
1995001243	4,100.59	1,765.94	5,866.53	09/27/1996	07198	00330	1	2 010	FULLY REDEEMED
2014002600	2,010.40	0.00	2,010.40	09/30/2020	07200	00370	1	2 010	FULLY REDEEMED
2015002541	4,234.28	8,879.62	13,113.90	12/29/2023	07200	00370	1	2 010	FULLY REDEEMED
2016002393	4,421.96	9,387.80	13,809.76	05/29/2018	07200	00370	1	2 010	PYRAMID
2017002352	4,506.25	35,488.49	39,994.74	09/30/2020	07200	00370	1	2 010	FULLY REDEEMED
2019002407	16,162.76	0.00	16,162.76	01/30/2024	07200	00370	1	2 010	FULLY REDEEMED
2020002828	19,021.47	0.00	19,021.47	05/17/2023	07200	00370	1	2 010	FULLY REDEEMED
2021002973	16,439.81	0.00	16,439.81	05/17/2023	07200	00370	1	2 010	FULLY REDEEMED
2022002266	15,916.56	56,351.29	72,267.85	12/29/2023	07200	00370	1	2 010	FULLY REDEEMED
2009001441	12,241.52	13,742.44	25,983.96	03/30/2012	07200	00380	1	2 010	FULLY REDEEMED
2010002550	12,493.14	0.00	12,493.14	04/20/2011	07200	00380	1	2 010	FULLY REDEEMED
2011002696	12,901.98	0.00	12,901.98	03/30/2012	07200	00380	1	2 010	FULLY REDEEMED
1997000947	1,849.24	9,390.75	11,239.99	07/27/1998	07201	0013A	1	2 002	FULLY REDEEMED
2001000986	17,336.41	17,677.75	35,014.16	07/03/2003	07201	0013A	1	2 002	FULLY REDEEMED

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2001000987	2,880.27	6,871.34	9,751.61	08/09/2002	07201 00160		1	2 002	FULLY REDEEMED
2019001844	49,093.36	55,264.26	104,357.62	02/23/2022	07201 00160		1	2 002	FULLY REDEEMED
2020002264	59,910.17	0.00	59,910.17	02/23/2022	07201 00160		1	2 002	FULLY REDEEMED
2022001788	5,773.18	0.00	5,773.18	08/23/2023	07201 00220		1	2 003	FULLY REDEEMED
1998001141	2,353.92	0.00	2,353.92	03/31/1999	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
1999001114	2,467.82	3,819.73	6,287.55	05/08/2002	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2000000996	1,685.93	10,050.49	11,736.42	04/17/2003	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2002001005	1,915.98	0.00	1,915.98	04/17/2003	07201 0030A	30A,30B	1	2 002	FULLY REDEEMED
2023001759	23,058.88	0.00	23,058.88		07201 0030A	30A,30B	1	2 002	OPEN
2004000894	452.59	0.00	452.59		07201 00510		1	2 002	SETTLED/CLOSED
2005000840	383.89	2,372.13	2,756.02		07201 00510		1	2 002	SETTLED/CLOSED
2016001803	368.18	0.00	368.18		07201 00510		1	2 002	OPEN
2006000977	12,425.28	0.00	12,425.28	12/17/2007	07201 00600				FULLY REDEEMED
2007001166	12,075.23	0.00	12,075.23	05/14/2009	07201 00600		1	2 003	FULLY REDEEMED
2008001350	46,852.59	65,896.21	112,748.80	05/17/2010	07201 00600		1	2 003	FULLY REDEEMED
2007001121	24,645.63	0.00	24,645.63	08/26/2009	07201 00620		1	2 002	FULLY REDEEMED
2008001299	34,464.60	0.00	34,464.60	08/26/2009	07201 00620		1	2 002	FULLY REDEEMED
2007001122	21,131.89	0.00	21,131.89	02/03/2010	07201 00680		1	2 002	FULLY REDEEMED
2008001351	17,820.24	0.00	17,820.24	10/08/2009	07203 00100		1	2 003	FULLY REDEEMED
2001000988	10,075.35	6,720.25	16,795.60	02/18/2003	07205 00020		1	2 002	FULLY REDEEMED
2003001025	12,022.93	0.00	12,022.93	06/03/2004	07205 00020		1	2 002	FULLY REDEEMED
2007001123	11,457.46	0.00	11,457.46	05/14/2009	07205 00020		1	2 002	FULLY REDEEMED
2008001300	16,392.49	43,799.67	60,192.16	01/21/2011	07205 00020		1	2 002	FULLY REDEEMED
2009001114	4,087.66	0.00	4,087.66	03/17/2010	07205 00020		1	2 002	FULLY REDEEMED
2018001676	2,286.98	0.00	2,286.98	09/29/2020	07205 00020		1	2 002	FULLY REDEEMED
2019001845	2,389.79	0.00	2,389.79	09/29/2020	07205 00020		1	2 002	FULLY REDEEMED
2023001760	24,202.94	0.00	24,202.94		07206 00010		1	2 002	OPEN
1985001114	732.55	0.00	732.55	06/03/1986	07207 00060				FULLY REDEEMED
1984000859	3,483.70	1,903.77	5,387.47	04/25/1988	07207 00160				FULLY REDEEMED
2002001048	13,550.88	37,368.29	50,919.17	07/20/2007	07207 00160		1	2 003	SETTLED/CLOSED
2003001079	4,157.74	0.00	4,157.74	04/12/2004	07207 00160		1	2 003	FULLY REDEEMED
2006000978	19,452.34	0.00	19,452.34	07/20/2007	07207 00160		1	2 003	FULLY REDEEMED
1995001031	959.52	0.00	959.52	05/24/1996	07207 00190		1	2 003	FULLY REDEEMED
1998001181	2,555.38	11,339.86	13,895.24	01/16/2001	07207 00190		1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Code	Code	Count	Code	Status
2009001154	1,623.05	0.00	1,623.05	03/30/2011	07207	00270		1	2 003	FULLY REDEEMED
1993000982	6,869.36	0.00	6,869.36	06/07/1994	07207	00310		1	2 002	FULLY REDEEMED
1994000957	7,183.86	6,789.28	13,973.14	05/08/1997	07207	00310		1	2 002	FULLY REDEEMED
1996001165	8,589.81	0.00	8,589.81	05/08/1997	07207	00310		1	2 002	FULLY REDEEMED
1997000948	1,269.93	0.00	1,269.93	03/09/1998	07207	00310		1	2 002	FULLY REDEEMED
2000001255	3,719.56	0.00	3,719.56	05/25/2001	07209	00210		1	2 010	FULLY REDEEMED
2001001302	9,246.94	8,454.93	17,701.87	02/26/2003	07209	00360		4	2 010	FULLY REDEEMED
2002001275	5,320.26	30,231.51	35,551.77	02/25/2004	07209	00360		4	2 010	FULLY REDEEMED
2003001384	5,913.54	46,952.43	52,865.97	02/09/2005	07209	00360		4	2 010	FULLY REDEEMED
2005001140	1,316.93	0.00	1,316.93	02/25/2008	07209	00360		1	2 010	FULLY REDEEMED
2006001239	4,326.94	0.00	4,326.94	02/25/2008	07209	00360		1	2 010	FULLY REDEEMED
2007001457	3,985.63	0.00	3,985.63	02/25/2008	07209	00360		1	2 010	FULLY REDEEMED
2012002943	6,005.71	0.00	6,005.71	04/26/2013	07210	00150		1	2 010	FULLY REDEEMED
2013002653	7,392.29	0.00	7,392.29	08/29/2014	07210	00150		1	2 010	FULLY REDEEMED
2005001141	8,724.71	5,105.80	13,830.51	04/20/2007	07212	00030		1	2 010	FULLY REDEEMED
2006001240	3,698.15	22,807.55	26,505.70	04/30/2008	07212	00030		1	2 010	FULLY REDEEMED
2007001458	3,694.20	54,972.92	58,667.12		07212	00030		1	2 010	SETTLED/CLOSED
2009001442	10,560.11	0.00	10,560.11	04/09/2010	07212	00030		1	2 010	FULLY REDEEMED
2010002551	10,253.46	12,460.77	22,714.23	04/23/2013	07212	00030		1	2 010	FULLY REDEEMED
2011002697	10,383.98	0.00	10,383.98	09/28/2012	07212	00030		1	2 010	FULLY REDEEMED
2012002944	11,011.23	0.00	11,011.23	04/23/2013	07212	00030		1	2 010	FULLY REDEEMED
2004001168	3,381.44	0.00	3,381.44	11/30/2005	07212	00170		1	2 010	FULLY REDEEMED
2007001459	10,290.77	0.00	10,290.77	10/14/2010	07212	00170		1	2 010	FULLY REDEEMED
2008001662	10,799.09	24,865.05	35,664.14	03/23/2011	07212	00170		1	2 010	FULLY REDEEMED
2011002148	2,472.85	0.00	2,472.85	11/07/2012	07213	00040		1	2 003	FULLY REDEEMED
1996001205	584.70	0.00	584.70	05/30/1997	07213	00220		1	2 003	FULLY REDEEMED
2011002149	20,785.73	0.00	20,785.73	03/23/2012	07213	00530		1	2 003	FULLY REDEEMED
1998001182	8,345.50	2,914.60	11,260.10	11/15/1999	07214	00210		1	2 003	FULLY REDEEMED
2003001080	8,223.87	0.00	8,223.87	04/02/2004	07214	00210		1	2 003	FULLY REDEEMED
1992000894	7,123.22	4,756.46	11,879.68	01/30/1998	07215	00140		1	2 003	FULLY REDEEMED
2018001737	4,948.66	0.00	4,948.66	05/31/2019	07215	00150	15,24	1	2 003	FULLY REDEEMED
2021002281	27,539.71	0.00	27,539.71	06/23/2022	07215	00150	15,24	1	2 003	FULLY REDEEMED
1995001032	130.83	0.00	130.83	05/31/1996	07215	00260		4	2 003	FULLY REDEEMED



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Account ID	Amount	Balance	Original Amount	Start Date	Code	Code	Code	Code	Status
2003001081	4,731.42	0.00	4,731.42	09/21/2004	07216	00020		1 2 003	FULLY REDEEMED
2005000876	1,822.03	0.00	1,822.03	03/01/2006	07216	00080		1 2 003	FULLY REDEEMED
2017001886	19,988.88	0.00	19,988.88	04/20/2018	07217	00020		1 2 003	FULLY REDEEMED
1996001207	7,403.19	0.00	7,403.19	06/23/1997	07217	00070		1 2 003	FULLY REDEEMED
2010001938	33,469.46	0.00	33,469.46	02/28/2011	07218	00030		1 2 002	FULLY REDEEMED
2011002066	17,736.12	0.00	17,736.12	08/01/2012	07218	00030		1 2 002	FULLY REDEEMED
2012002154	38,387.45	0.00	38,387.45	09/26/2013	07218	00030		1 2 002	FULLY REDEEMED
2013002017	37,715.62	0.00	37,715.62	06/13/2014	07218	00030		1 2 002	FULLY REDEEMED
1993000983	4,504.23	0.00	4,504.23	03/29/1994	07219	00080		1 2 002	FULLY REDEEMED
2014001997	8,476.31	0.00	8,476.31	04/20/2015	07220	00010		1 2 002	FULLY REDEEMED
2015001956	9,121.43	0.00	9,121.43	04/14/2016	07220	00010		1 2 002	FULLY REDEEMED
2012002155	2,991.19	0.00	2,991.19	07/08/2014	07221	00070		1 2 002	FULLY REDEEMED
2013002018	12,861.49	0.00	12,861.49	07/08/2014	07221	00070		1 2 002	FULLY REDEEMED
2018001677	47,637.11	0.00	47,637.11	07/16/2019	07221	00070		1 2 002	FULLY REDEEMED
2004000895	6,683.18	0.00	6,683.18	04/01/2005	07221	00080		1 2 002	FULLY REDEEMED
2005000841	20,885.76	0.00	20,885.76	05/01/2006	07221	00080		1 2 002	FULLY REDEEMED
2006000979	5,941.55	0.00	5,941.55	03/19/2007	07221	0012A	12A-12B	1 2 003	FULLY REDEEMED
2005000842	9,076.59	0.00	9,076.59	07/11/2006	07221	0017A	17A-17B	1 2 002	FULLY REDEEMED
1999001115	12,649.05	0.00	12,649.05	09/26/2000	07222	00040		1 2 002	FULLY REDEEMED
2001000989	14,612.00	0.00	14,612.00	03/22/2002	07222	00040		1 2 002	FULLY REDEEMED
2002001006	7,713.04	0.00	7,713.04	04/29/2003	07222	00040		1 2 002	FULLY REDEEMED
2009001115	3,785.49	0.00	3,785.49	03/23/2010	07222	00050		1 2 002	FULLY REDEEMED
2004000896	7,555.20	0.00	7,555.20	08/26/2005	07222	00170		1 2 002	FULLY REDEEMED
2013002019	39,791.54	0.00	39,791.54	05/09/2014	07222	00200		1 2 002	FULLY REDEEMED
2014001998	42,086.24	0.00	42,086.24	07/02/2015	07222	00200		1 2 002	FULLY REDEEMED
2015001957	34,630.52	0.00	34,630.52	06/22/2016	07222	00200		1 2 002	FULLY REDEEMED
2016001804	38,667.23	0.00	38,667.23	05/25/2017	07222	00200		1 2 002	FULLY REDEEMED
2017001806	37,394.94	0.00	37,394.94	04/19/2019	07222	00200		1 2 002	FULLY REDEEMED
2018001678	38,651.91	0.00	38,651.91	04/19/2019	07222	00200		1 2 002	FULLY REDEEMED
1994000958	6,061.02	0.00	6,061.02	05/24/1995	07222	00220		1 2 002	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig Ref	Term	Rate	Status
2018001679	16,686.19	0.00		16,686.19	01/25/2021	07223 00060	1	2 002	FULLY REDEEMED
2014001999	6,953.10	0.00		6,953.10	08/14/2015	07223 00200	1	2 002	FULLY REDEEMED
2009001116	7,102.39	0.00		7,102.39	05/19/2010	07224 00060	1	2 002	FULLY REDEEMED
2006000941	19,397.65	0.00		19,397.65	02/14/2008	07225 00200	1	2 002	FULLY REDEEMED
2012002157	3,010.37	0.00		3,010.37	02/26/2015	07225 00230	1	2 002	FULLY REDEEMED
2006000942	15,554.39	0.00		15,554.39	04/17/2007	07225 00250	1	2 002	FULLY REDEEMED
2008001301	27,779.22	0.00		27,779.22	02/20/2009	07226 00030	1	2 002	FULLY REDEEMED
2001000990	2,931.11	0.00		2,931.11	10/22/2002	07226 00040	1	2 002	FULLY REDEEMED
2012002158	6,837.43	0.00		6,837.43	06/17/2013	07226 00090	1	2 002	FULLY REDEEMED
2015001958	22,032.71	6,774.48		28,807.19	08/29/2017	07226 00170	1	2 002	FULLY REDEEMED
1995000985	122.25	380.33		502.58	02/09/2007	07226 00200	4	2 002	FULLY REDEEMED
1999001116	139.64	0.00		139.64	11/06/2003	07226 00200	4	2 002	FULLY REDEEMED
2018001681	879.09	0.00		879.09		07226 00210	1	2 002	OPEN
2022001706	15,911.80	0.00		15,911.80	08/11/2023	07227 00070	1	2 002	FULLY REDEEMED
2004000897	2,939.25	0.00		2,939.25	06/09/2005	07227 00130	1	2 002	FULLY REDEEMED
2017001808	11,364.10	0.00		11,364.10	04/25/2018	07227 00140	1	2 002	FULLY REDEEMED
2005000843	3,073.19	0.00		3,073.19	01/29/2007	07228 00070	1	2 002	FULLY REDEEMED
2007001460	6,823.86	0.00		6,823.86	02/29/2008	07229 00040	1	2 010	FULLY REDEEMED
1987001157	2,865.61	0.00		2,865.61	03/10/1988	07229 00250	1	2 010	FULLY REDEEMED
2010002008	11,103.86	0.00		11,103.86	04/27/2011	07231 00310	1	2 003	FULLY REDEEMED
2014002075	9,750.74	0.00		9,750.74	03/29/2016	07231 00360	1	2 003	FULLY REDEEMED
2015002041	20,536.83	0.00		20,536.83	03/29/2016	07231 00360	1	2 003	FULLY REDEEMED
2001001025	11,932.73	0.00		11,932.73	04/05/2002	07232 00140	1	2 003	FULLY REDEEMED
1995001033	1,654.62	1,625.66		3,280.28	10/03/1996	07234 00020	1	2 003	FULLY REDEEMED
1997000983	5,827.17	0.00		5,827.17	11/30/1998	07235 00270	1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Code	Status
1999001169	10,466.20	8,786.97	19,253.17	08/31/2000	07235	00270		1 2 003	FULLY REDEEMED
1996001208	522.44	0.00	522.44	05/19/1997	07235	00480		1 2 003	FULLY REDEEMED
1990001076	5,063.89	0.00	5,063.89	05/09/1991	07236	00070		1 2 003	FULLY REDEEMED
1992000895	4,226.40	0.00	4,226.40	01/25/1994	07236	00070		1 2 003	FULLY REDEEMED
1987000989	932.01	0.00	932.01	04/21/1988	07238	00090		1 2 003	FULLY REDEEMED
2010002009	12,511.98	0.00	12,511.98	04/29/2011	07239	00180		1 2 003	FULLY REDEEMED
2011002152	17,838.69	0.00	17,838.69	12/05/2012	07239	00180		1 2 003	FULLY REDEEMED
2013002104	2,283.59	0.00	2,283.59	12/16/2014	07239	00180		1 2 003	FULLY REDEEMED
2011002153	18,168.78	0.00	18,168.78		07239	00190		1 2 003	OPEN
2015002042	28,400.98	0.00	28,400.98	04/21/2016	07242	00130		1 2 003	FULLY REDEEMED
2016001871	29,476.53	34,068.49	63,545.02	01/07/2019	07242	00130		1 2 003	FULLY REDEEMED
2017001887	30,971.36	0.00	30,971.36	05/14/2018	07242	00130		1 2 003	PYRAMID
2018001739	31,805.06	31,802.07	63,607.13		07242	00130		1 2 003	OPEN
2020002332	40,412.65	0.00	40,412.65	03/21/2024	07242	00130		1 2 003	FULLY REDEEMED
2021002282	38,008.66	0.00	38,008.66	03/21/2024	07242	00130		1 2 003	FULLY REDEEMED
2022001790	39,660.63	31,330.42	70,991.05		07242	00130		1 2 003	OPEN
2023001824	7,623.48	0.00	7,623.48		07242	00130		1 2 003	OPEN
2022001791	2,200.09	0.00	2,200.09	04/21/2023	07242	00190		1 2 003	FULLY REDEEMED
1999001170	1,447.10	0.00	1,447.10	07/31/2001	07243	00080		1 2 003	FULLY REDEEMED
2001001026	1,349.94	7,357.63	8,707.57	04/11/2006	07243	00210		1 2 003	SETTLED/CLOSED
2004000942	2,630.40	0.00	2,630.40	06/13/2005	07243	00210		1 2 003	FULLY REDEEMED
2007001167	3,878.11	0.00	3,878.11	06/27/2008	07243	00210		1 2 003	FULLY REDEEMED
1989000812	737.24	0.00	737.24	04/05/1990	07243	08680	868-869	1 2 003	FULLY REDEEMED
1992000896	735.74	2,115.78	2,851.52	09/15/1993	07243	08680	868-869	1 2 003	FULLY REDEEMED
2019001904	1,936.02	0.00	1,936.02	06/22/2022	07243	08740	874-875	1 2 003	FULLY REDEEMED
2020002334	14,998.75	0.00	14,998.75	06/08/2022	07243	08740	874-875	1 2 003	FULLY REDEEMED
2021002284	14,163.88	0.00	14,163.88	06/08/2022	07243	08740	874-875	1 2 003	FULLY REDEEMED
1994001021	2,813.23	0.00	2,813.23	11/08/1995	07243	08780	878-879	1 2 003	FULLY REDEEMED
1996001209	523.43	0.00	523.43	04/30/1997	07243	08780	878-879	1 2 003	FULLY REDEEMED
1990001077	3,650.98	0.00	3,650.98	07/25/1991	07244	00060		1 2 003	FULLY REDEEMED
2015002043	39,145.51	0.00	39,145.51	09/14/2017	07244	00070		1 2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Term	Count	Status
2018001740	1,654.01	0.00	1,654.01	06/30/2020	07244	00100		10,23	1	2 003 FULLY REDEEMED
2003001082	8,915.57	29,973.86	38,889.43	03/10/2006	07244	00220			1	2 003 FULLY REDEEMED
2006000980	8,170.97	0.00	8,170.97	03/21/2007	07244	00220			1	2 003 FULLY REDEEMED
2007001168	9,261.87	0.00	9,261.87	03/24/2008	07244	00220			1	2 003 FULLY REDEEMED
2008001352	9,541.31	0.00	9,541.31	04/16/2009	07244	00220			1	2 003 FULLY REDEEMED
2009001155	1,998.83	0.00	1,998.83	04/30/2010	07244	00220			1	2 003 FULLY REDEEMED
2012002248	17,085.41	0.00	17,085.41	04/07/2014	07244	00220			1	2 003 FULLY REDEEMED
2013002105	19,060.38	0.00	19,060.38	04/07/2014	07244	00220			1	2 003 FULLY REDEEMED
2008001353	19,450.49	18,883.11	38,333.60	08/23/2012	07245	00050			1	2 003 FULLY REDEEMED
2010002011	19,597.14	14,258.83	33,855.97	05/17/2012	07245	00050			1	2 003 FULLY REDEEMED
2011002154	3,796.49	0.00	3,796.49	04/30/2012	07245	00050			1	2 003 FULLY REDEEMED
1998001183	6,051.54	0.00	6,051.54	04/10/2001	07245	00100		10-11	1	2 003 FULLY REDEEMED
1999001171	6,207.65	14,258.36	20,466.01	04/24/2002	07245	00100		10-11	1	2 003 FULLY REDEEMED
2000001029	1,716.24	0.00	1,716.24	04/10/2001	07245	00100		10-11	1	2 003 FULLY REDEEMED
2001001027	7,865.37	40,605.50	48,470.87	06/08/2005	07245	00100		10-11	1	2 003 SETTLED/CLOSED
2004000943	12,880.46	0.00	12,880.46	06/20/2005	07245	00100		10-11	1	2 003 FULLY REDEEMED
2015002045	19,315.11	0.00	19,315.11	04/01/2016	07245	00190			1	2 003 FULLY REDEEMED
2022001792	18,816.01	0.00	18,816.01		07245	00260			1	2 003 OPEN
2023001826	20,139.90	0.00	20,139.90		07245	00260			1	2 003 OPEN
2013002106	2,115.93	0.00	2,115.93	05/01/2014	07245	00340			1	2 003 FULLY REDEEMED
1996001427	1,716.15	0.00	1,716.15	05/21/1997	07247	00100			1	2 009 FULLY REDEEMED
2006001200	2,830.27	0.00	2,830.27	08/27/2007	07247	00130			1	2 009 FULLY REDEEMED
2008001613	16,024.27	0.00	16,024.27	03/05/2009	07247	00130			1	2 009 FULLY REDEEMED
2016002324	3,122.88	0.00	3,122.88	05/23/2017	07247	00170			1	2 009 FULLY REDEEMED
2012002857	2,632.93	0.00	2,632.93	09/04/2014	07247	00250		25	1	2 009 FULLY REDEEMED
2013002584	16,079.66	0.00	16,079.66	09/04/2014	07247	00250		25	1	2 009 FULLY REDEEMED
2016002325	18,315.46	12,389.39	30,704.85	03/20/2018	07247	00250		25	1	2 009 FULLY REDEEMED
2017002288	5,766.09	0.00	5,766.09	03/20/2018	07247	00250		25	1	2 009 FULLY REDEEMED
1993001241	11,191.15	0.00	11,191.15	03/31/1994	07248	00200			1	2 009 FULLY REDEEMED
2000001030	1,838.98	11,644.62	13,483.60	09/26/2001	07249	00420			1	2 003 FULLY REDEEMED
1985001115	36.38	0.00	36.38		07249	00700				SETTLED/CLOSED
2023001827	313.33	0.00	313.33		07249	00770			1	2 003 OPEN

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2018001743	30,382.63	30,485.76	60,868.39	08/31/2020	07250	00050	1	2 003	FULLY REDEEMED
2010002012	12,532.50	0.00	12,532.50	09/19/2011	07252	00100	1	2 003	FULLY REDEEMED
1998001184	4,172.26	0.00	4,172.26	05/27/1999	07254	00210	1	2 003	FULLY REDEEMED
2010002013	2,308.59	0.00	2,308.59	03/08/2012	07255	00030	1	2 003	FULLY REDEEMED
1997000984	1,424.15	0.00	1,424.15	06/04/1999	07255	00050	1	2 003	FULLY REDEEMED
1998001185	11,595.99	0.00	11,595.99	06/04/1999	07255	00050	1	2 003	FULLY REDEEMED
1999001172	11,916.49	0.00	11,916.49	05/27/2000	07255	00050	1	2 003	FULLY REDEEMED
2001001028	9,953.66	0.00	9,953.66	04/21/2003	07255	00060	1	2 003	FULLY REDEEMED
2002001049	4,531.95	18,539.06	23,071.01	12/15/2003	07255	00060	1	2 003	FULLY REDEEMED
2005000877	9,730.79	13,175.54	22,906.33	04/18/2007	07255	00060	1	2 003	FULLY REDEEMED
2006000981	4,765.98	42,172.52	46,938.50	04/16/2008	07255	00060	1	2 003	FULLY REDEEMED
2007001169	5,141.04	76,415.35	81,556.39	02/25/2010	07255	00060	1	2 003	FULLY REDEEMED
2009001156	22,753.81	0.00	22,753.81	02/25/2010	07255	00060	1	2 003	FULLY REDEEMED
2010002014	10,557.24	13,649.67	24,206.91	02/24/2012	07255	00060	1	2 003	FULLY REDEEMED
2011002156	4,855.94	0.00	4,855.94	02/24/2012	07255	00060	1	2 003	FULLY REDEEMED
2012002249	20,027.20	15,813.71	35,840.91	12/08/2014	07255	00060	1	2 003	FULLY REDEEMED
2013002109	5,348.15	0.00	5,348.15	12/08/2014	07255	00060	1	2 003	FULLY REDEEMED
2014002080	23,710.67	29,266.24	52,976.91	05/18/2016	07255	00060	1	2 003	FULLY REDEEMED
2015002048	26,605.67	0.00	26,605.67	04/01/2016	07255	00060	1	2 003	PYRAMID
2016001875	27,437.04	0.00	27,437.04	12/06/2017	07255	00060	1	2 003	FULLY REDEEMED
2018001744	3,221.09	0.00	3,221.09	05/23/2019	07255	00060	1	2 003	FULLY REDEEMED
2019001907	3,221.45	0.00	3,221.45	04/24/2020	07255	00060	1	2 003	FULLY REDEEMED
2009001404	15,238.45	0.00	15,238.45	02/04/2011	07257	00040	1	2 009	FULLY REDEEMED
2002001254	118,571.05	0.00	118,571.05	06/02/2003	07259	00040	4	2 009	FULLY REDEEMED
2003001355	135,935.63	125,242.91	261,178.54	08/24/2006	07259	00040	4	2 009	FULLY REDEEMED
2013002585	326,710.84	0.00	326,710.84	07/28/2014	07259	00040	4	2 009	FULLY REDEEMED
2014002535	173,885.61	0.00	173,885.61	11/23/2015	07259	00040	4	2 009	FULLY REDEEMED
2023001828	1,930.21	0.00	1,930.21	04/30/2024	07260	00310	1	2 003	FULLY REDEEMED
2011002157	14,405.41	0.00	14,405.41	03/16/2012	07261	00050	1	2 003	FULLY REDEEMED
1987000990	2,126.61	0.00	2,126.61	04/13/1988	07262	00010	1	2 003	FULLY REDEEMED
2009001157	15,405.24	0.00	15,405.24	04/28/2010	07264	00010	1	2 003	FULLY REDEEMED
2021002289	2,277.87	0.00	2,277.87	05/31/2022	07264	00170	1	2 003	FULLY REDEEMED
2014002081	17,661.68	0.00	17,661.68	02/26/2015	07265	00070	1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2001001269	4,711.63	0.00		4,711.63	02/11/2008	07266	00240	1	2 009 SETTLED/CLOSED
2022002207	19,700.55	0.00		19,700.55		07267	00060	1	2 009 OPEN
2013002586	11,967.11	0.00		11,967.11	09/16/2014	07268	00120	1	2 009 FULLY REDEEMED
2013002587	8,004.63	0.00		8,004.63	10/30/2014	07268	00200	1	2 009 FULLY REDEEMED
2014002537	25,727.96	0.00		25,727.96	09/22/2016	07268	00200	1	2 009 FULLY REDEEMED
2015002482	4,376.83	0.00		4,376.83	02/02/2017	07268	00200	1	2 009 FULLY REDEEMED
2016002327	27,980.49	18,529.18		46,509.67	05/29/2018	07268	00200	1	2 009 FULLY REDEEMED
2018002091	3,763.81	0.00		3,763.81	01/12/2021	07268	00200	1	2 009 FULLY REDEEMED
2019002335	24,029.10	0.00		24,029.10	01/12/2021	07268	00200	1	2 009 FULLY REDEEMED
2020002769	28,372.26	0.00		28,372.26	06/21/2022	07268	00200	1	2 009 FULLY REDEEMED
2021002860	25,845.40	0.00		25,845.40	01/25/2024	07268	00200	1	2 009 FULLY REDEEMED
2022002208	25,920.87	16,157.54		42,078.41	01/25/2024	07268	00200	1	2 009 FULLY REDEEMED
2022002209	3,918.00	0.00		3,918.00	10/02/2023	07269	00260	1	2 009 FULLY REDEEMED
2008001354	25,977.60	22,656.86		48,634.46	04/16/2010	07273	00020	1	2 003 FULLY REDEEMED
2019001908	21,440.63	0.00		21,440.63	12/02/2020	07273	00020	1	2 003 FULLY REDEEMED
1990001078	8,918.55	8,987.30		17,905.85		07273	00230	1	2 003 SETTLED/CLOSED
1991000990	4,291.53	13,617.37		17,908.90		07273	00230	1	2 003 SETTLED/CLOSED
1993001028	15,046.43	10,361.22		25,407.65	03/20/1996	07273	00230	1	2 003 FULLY REDEEMED
1994001022	4,367.37	27,366.00		31,733.37	06/03/1998	07273	00230	1	2 003 FULLY REDEEMED
1996001210	18,088.91	4,237.74		22,326.65	06/03/1998	07273	00230	1	2 003 FULLY REDEEMED
1998001186	2,056.03	14,050.88		16,106.91	08/10/1999	07273	00230	1	2 003 FULLY REDEEMED
1999001173	4,450.10	0.00		4,450.10	09/28/2000	07273	00230	1	2 003 FULLY REDEEMED
2006000982	10,807.60	0.00		10,807.60	05/17/2007	07273	00230	1	2 003 FULLY REDEEMED
2007001170	18,112.17	0.00		18,112.17	07/28/2010	07273	00230	1	2 003 FULLY REDEEMED
2014002082	17,239.17	0.00		17,239.17	02/07/2017	07273	00230	1	2 003 FULLY REDEEMED
2015002049	30,086.80	0.00		30,086.80	02/07/2017	07273	00230	1	2 003 FULLY REDEEMED
1998001187	7,474.28	0.00		7,474.28	10/18/2000	07274	00010	1	2 003 FULLY REDEEMED
1999001174	12,740.94	10,879.74		23,620.68	10/18/2000	07274	00010	1	2 003 FULLY REDEEMED
2009001158	12,930.36	0.00		12,930.36	01/24/2011	07274	00030	1	2 003 FULLY REDEEMED
2016001877	3,656.13	0.00		3,656.13	05/15/2017	07274	00040	1	2 003 FULLY REDEEMED
2018001745	20,053.07	0.00		20,053.07	04/29/2019	07275	00070	1	2 003 FULLY REDEEMED
2009001159	2,143.79	0.00		2,143.79	11/18/2014	07275	00120	1	2 003 FULLY REDEEMED
2010002016	21,545.76	19,451.43		40,997.19	06/27/2014	07275	00120	1	2 003 FULLY REDEEMED
2011002158	21,721.71	0.00		21,721.71	06/27/2014	07275	00120	1	2 003 FULLY REDEEMED

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2015002050	25,838.62	26,058.34	51,896.96	11/27/2017	07275 00120		1	2 003	FULLY REDEEMED
2016001879	5,206.24	0.00	5,206.24	04/24/2017	07275 00120		1	2 003	PYRAMID
2003001083	2,312.56	0.00	2,312.56	03/31/2004	07278 00040		1	2 003	FULLY REDEEMED
2012002250	2,296.98	0.00	2,296.98	08/07/2014	07278 00190		1	2 003	FULLY REDEEMED
2013002111	24,038.75	0.00	24,038.75	08/07/2014	07278 00190		1	2 003	FULLY REDEEMED
2008001614	11,562.08	7,175.60	18,737.68	03/08/2012	07279 00120	12	1	2 009	FULLY REDEEMED
2013002588	4,276.29	0.00	4,276.29	05/30/2014	07279 00120	12	1	2 009	FULLY REDEEMED
2008001615	21,593.30	0.00	21,593.30	04/03/2009	07279 00170	17	1	2 009	FULLY REDEEMED
1987001144	360.39	0.00	360.39	05/18/1988	07279 00390	39	4	2 009	FULLY REDEEMED
2005001107	3,632.26	0.00	3,632.26	11/30/2006	07280 00220		1	2 009	FULLY REDEEMED
2021002863	4,053.45	0.00	4,053.45	10/26/2022	07280 00250		1	2 009	FULLY REDEEMED
2023002239	14,908.80	0.00	14,908.80		07280 00250		1	2 009	OPEN
2001001270	10,734.58	23,803.26	34,537.84	07/26/2006	07281 00070		1	2 009	SETTLED/CLOSED
2002001255	4,593.84	6,621.38	11,215.22	08/20/2003	07281 00070		1	2 009	FULLY REDEEMED
2004001147	13,498.20	0.00	13,498.20	08/29/2005	07281 00070		1	2 009	FULLY REDEEMED
2008001616	5,887.61	16,557.85	22,445.46	04/16/2010	07281 00070		1	2 009	FULLY REDEEMED
2007001171	4,707.23	7,406.71	12,113.94	04/20/2009	07282 00140	14-15	1	2 003	FULLY REDEEMED
2008001355	3,096.66	23,063.07	26,159.73	01/30/2010	07282 00140	14-15	1	2 003	FULLY REDEEMED
2001001029	1,881.75	3,349.30	5,231.05	03/26/2003	07282 01160	116-117	1	2 003	FULLY REDEEMED
1996001211	14,190.02	45,921.37	60,111.39	12/30/1998	07282 01180		2	2 003	FULLY REDEEMED
1998001188	9,354.98	0.00	9,354.98	06/01/1999	07282 01250		4	2 003	FULLY REDEEMED
2015002051	6,996.65	0.00	6,996.65	03/08/2016	07282 01250		4	2 003	FULLY REDEEMED
2022001794	10,418.49	0.00	10,418.49	09/29/2023	07282 01250		4	2 003	FULLY REDEEMED
2010002017	54,539.65	51,783.96	106,323.61	09/10/2012	07282 01270		4	2 003	FULLY REDEEMED
2011002160	19,336.67	0.00	19,336.67	08/15/2012	07282 01270		4	2 003	FULLY REDEEMED
2022001795	3,025.09	0.00	3,025.09	04/25/2023	07284 00290		1	2 003	FULLY REDEEMED
2023001829	5,418.63	0.00	5,418.63		07284 00290		1	2 003	OPEN
1994001023	11,776.06	0.00	11,776.06	02/03/1998	07284 00340		1	2 003	FULLY REDEEMED
1985001117	1,001.00	6,536.37	7,537.37	09/17/1987	07285 00170				FULLY REDEEMED
1988000600	7,901.38	17,100.98	25,002.36	03/05/1991	07285 00170		1	2 003	FULLY REDEEMED

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2008001356	22,476.51	0.00	22,476.51	05/06/2009	07285 00170	1	2 003	FULLY REDEEMED
2009001160	9,155.49	0.00	9,155.49	12/06/2010	07285 00170	1	2 003	FULLY REDEEMED
2005000878	2,894.02	0.00	2,894.02	12/06/2007	07285 00260	1	2 003	FULLY REDEEMED
2007001172	4,144.49	0.00	4,144.49	04/22/2008	07288 00130	1	2 003	FULLY REDEEMED
2022001796	13,559.67	0.00	13,559.67	02/29/2024	07288 00130	1	2 003	FULLY REDEEMED
2007001173	2,030.47	0.00	2,030.47	10/24/2008	07289 00370	1	2 003	FULLY REDEEMED
1985001118	891.73	0.00	891.73	06/03/1986	07290 00100			FULLY REDEEMED
1990001328	1,395.53	0.00	1,395.53	04/03/1991	07292 00480	1	2 009	FULLY REDEEMED
2006001201	313.00	1,460.34	1,773.34		07292 00620	1	2 009	SETTLED/CLOSED
1990001329	34.14	0.00	34.14	05/22/1996	07292 00650	4	2 009	FULLY REDEEMED
2005001108	4,636.19	0.00	4,636.19	03/03/2006	07292 00680	1	2 009	FULLY REDEEMED
2018002093	5,391.79	0.00	5,391.79	03/01/2019	07293 00160	1	2 009	FULLY REDEEMED
2007001401	7,169.42	0.00	7,169.42	10/30/2008	07293 00220	1	2 009	FULLY REDEEMED
2021002865	11,420.96	0.00	11,420.96	04/20/2022	07293 00220	1	2 009	FULLY REDEEMED
2005001109	2,793.90	0.00	2,793.90	03/01/2006	07293 00290	1	2 009	FULLY REDEEMED
2019002340	3,418.55	0.00	3,418.55	05/04/2020	07293 00350	1	2 009	FULLY REDEEMED
2021002867	7,383.49	0.00	7,383.49	04/04/2022	07293 00350	1	2 009	FULLY REDEEMED
2008001617	18,443.29	22,533.87	40,977.16	11/05/2010	07294 00180	1	2 009	FULLY REDEEMED
2010002483	6,348.80	0.00	6,348.80	02/28/2013	07294 00180	1	2 009	FULLY REDEEMED
2013002590	6,558.29	0.00	6,558.29	07/15/2016	07294 00180	1	2 009	FULLY REDEEMED
2014002539	17,784.41	0.00	17,784.41	07/15/2016	07294 00180	1	2 009	FULLY REDEEMED
2016002330	19,305.57	13,184.44	32,490.01	02/11/2019	07294 00180	1	2 009	FULLY REDEEMED
2017002291	6,836.16	0.00	6,836.16	04/12/2018	07294 00180	1	2 009	FULLY REDEEMED
1995001034	4,701.03	15,474.95	20,175.98	10/19/1998	07296 00080	1	2 003	FULLY REDEEMED
1996001212	3,704.03	0.00	3,704.03	10/19/1998	07296 00080	1	2 003	FULLY REDEEMED
1997000985	3,252.49	0.00	3,252.49	10/19/1998	07296 00080	1	2 003	FULLY REDEEMED
2019001910	29,212.37	0.00	29,212.37	04/10/2020	07296 00140	1	2 003	FULLY REDEEMED
2021002293	24,725.79	0.00	24,725.79	04/15/2022	07296 00140	1	2 003	FULLY REDEEMED
2023001831	4,226.60	0.00	4,226.60		07296 00140	1	2 003	OPEN
2015002053	2,708.15	0.00	2,708.15	05/19/2016	07299 00070	1	2 003	FULLY REDEEMED

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2016001885	2,818.61	0.00	2,818.61	05/11/2017	07299 00070		1	2 003	FULLY REDEEMED
2017001895	12,312.00	0.00	12,312.00	03/28/2018	07299 00070		1	2 003	FULLY REDEEMED
2019001912	32,928.03	0.00	32,928.03	05/12/2020	07299 00070		1	2 003	FULLY REDEEMED
2010002018	2,866.16	0.00	2,866.16	09/01/2011	07299 00110		1	2 003	FULLY REDEEMED
2022001797	2,728.88	0.00	2,728.88	06/19/2024	07299 00130		1	2 003	FULLY REDEEMED
2021002295	2,913.55	0.00	2,913.55	02/25/2022	07299 00310		1	2 003	FULLY REDEEMED
2007001174	11,048.90	0.00	11,048.90	12/31/2009	07299 00410	41-43	4	2 003	FULLY REDEEMED
2019001913	33,337.91	0.00	33,337.91	02/21/2020	07299 00680		1	2 003	FULLY REDEEMED
2022001798	2,199.98	0.00	2,199.98		07299 00760		1	2 003	OPEN
1994001024	1,295.03	0.00	1,295.03	05/30/1995	07299 00770		1	2 003	FULLY REDEEMED
1995001035	9,877.04	0.00	9,877.04	04/25/1996	07299 00770		1	2 003	FULLY REDEEMED
1996001213	8,282.43	0.00	8,282.43	06/30/1997	07299 00770		1	2 003	FULLY REDEEMED
1997000986	1,285.94	0.00	1,285.94	02/10/1999	07299 00770		1	2 003	FULLY REDEEMED
2003001084	7,078.59	0.00	7,078.59	05/20/2004	07299 00780		1	2 003	FULLY REDEEMED
2008001357	11,295.40	0.00	11,295.40	01/08/2010	07299 00780		1	2 003	FULLY REDEEMED
2010002019	15,905.53	0.00	15,905.53	12/22/2011	07299 00780		1	2 003	FULLY REDEEMED
1998001189	922.86	0.00	922.86	03/10/1999	07299 00820		1	2 003	FULLY REDEEMED
2007001175	16,379.04	0.00	16,379.04	12/31/2009	07299 01040	104-106	4	2 003	FULLY REDEEMED
1998001427	3,439.86	0.00	3,439.86	06/01/1999	07300 00070		1	2 009	FULLY REDEEMED
2007001402	12,399.17	0.00	12,399.17	05/29/2008	07300 00090		1	2 009	FULLY REDEEMED
2008001618	19,470.66	0.00	19,470.66	05/20/2009	07300 00090		1	2 009	FULLY REDEEMED
2018001748	2,156.78	0.00	2,156.78	04/19/2019	07301 00070		1	2 003	FULLY REDEEMED
2020002344	6,350.33	0.00	6,350.33	04/14/2022	07301 00070		1	2 003	FULLY REDEEMED
2021002297	13,189.16	0.00	13,189.16	06/17/2022	07301 00070		1	2 003	FULLY REDEEMED
2014002084	1,462.78	0.00	1,462.78	11/10/2015	07301 00160		1	2 003	FULLY REDEEMED
2016001886	1,422.87	0.00	1,422.87	05/01/2017	07301 00190		1	2 003	FULLY REDEEMED
2017001896	1,522.67	0.00	1,522.67	12/26/2018	07301 00190		1	2 003	FULLY REDEEMED
2016001888	3,068.99	0.00	3,068.99	03/15/2017	07301 00410		1	2 003	FULLY REDEEMED
1999001175	4,323.12	0.00	4,323.12	04/26/2000	07303 00020		1	2 003	FULLY REDEEMED

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1986001003	5,293.19	0.00	5,293.19	10/08/1987	07304	00110			FULLY REDEEMED
1988000742	8,434.17	14,163.14	22,597.31	09/14/1990	07304	00110		1 2 009	FULLY REDEEMED
2013002591	3,714.20	0.00	3,714.20	04/28/2014	07305	00260	26,30	1 2 009	FULLY REDEEMED
2016002332	4,259.86	0.00	4,259.86	03/13/2017	07305	00260	26,30	1 2 009	FULLY REDEEMED
2000001031	2,237.03	0.00	2,237.03	06/01/2001	07308	00030		1 2 003	FULLY REDEEMED
2000001032	178.92	200.08	379.00	01/20/2009	07308	00180		4 2 003	FULLY REDEEMED
2014002085	9,253.37	0.00	9,253.37	05/22/2015	07310	00020		1 2 003	FULLY REDEEMED
2015002055	4,346.86	0.00	4,346.86	05/26/2016	07310	00300		1 2 003	FULLY REDEEMED
2019001914	8,233.21	0.00	8,233.21	05/11/2020	07310	00300		1 2 003	FULLY REDEEMED
2019001915	17,385.59	0.00	17,385.59	01/20/2022	07310	00310		1 2 003	FULLY REDEEMED
2020002346	21,920.02	0.00	21,920.02	01/13/2023	07310	00310		1 2 003	FULLY REDEEMED
2019001916	6,182.60	0.00	6,182.60	02/23/2021	07310	00380		1 2 003	FULLY REDEEMED
2006000983	10,545.32	0.00	10,545.32	06/13/2007	07311	00040		1 2 003	FULLY REDEEMED
2018002146	8,759.27	0.00	8,759.27	04/23/2019	07311	00220		1 2 010	FULLY REDEEMED
1986001021	5,476.57	0.00	5,476.57	06/27/1988	07311	00300			FULLY REDEEMED
1987001158	5,843.54	0.00	5,843.54	06/27/1988	07311	00300		1 2 010	FULLY REDEEMED
1988000754	6,083.60	6,882.31	12,965.91	04/17/1991	07311	00300		1 2 010	FULLY REDEEMED
1990001349	7,368.66	0.00	7,368.66	11/25/1992	07311	00300		1 2 010	FULLY REDEEMED
2004001169	4,580.08	0.00	4,580.08	03/01/2005	07311	00350		1 2 010	FULLY REDEEMED
2004001170	2,159.04	0.00	2,159.04	05/18/2005	07311	00610		1 2 010	FULLY REDEEMED
2017001898	22,717.74	16,168.77	38,886.51	11/19/2018	07312	00070		1 2 003	FULLY REDEEMED
2019001917	22,020.57	0.00	22,020.57	03/09/2020	07312	00070		1 2 003	FULLY REDEEMED
2020002347	29,731.40	0.00	29,731.40	09/29/2022	07312	00070		1 2 003	FULLY REDEEMED
2021002299	27,006.55	0.00	27,006.55	09/29/2022	07312	00070		1 2 003	FULLY REDEEMED
2022001800	27,060.41	0.00	27,060.41		07312	00070		1 2 003	OPEN
2023001833	25,553.50	0.00	25,553.50		07312	00070		1 2 003	OPEN
2003001385	3,013.22	0.00	3,013.22	04/14/2006	07313	00010		1 2 010	FULLY REDEEMED
2001001303	7,500.65	4,187.39	11,688.04	04/18/2003	07313	00200		1 2 010	FULLY REDEEMED
2002001276	3,224.58	22,854.48	26,079.06	01/21/2004	07313	00200		1 2 010	FULLY REDEEMED
2011002699	5,808.30	0.00	5,808.30	05/31/2012	07313	00250		1 2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
1993001341	2,565.89	0.00		2,565.89	07/28/1994	07313	00310		1	2 010	FULLY REDEEMED
1987001159	1,290.67	0.00		1,290.67	04/27/1988	07314	00090		1	2 010	FULLY REDEEMED
1994001268	2,457.17	0.00		2,457.17	05/30/1995	07316	00090		1	2 010	FULLY REDEEMED
1997001176	1,308.87	0.00		1,308.87	03/02/1998	07316	00110		1	2 010	FULLY REDEEMED
2010002552	12,723.16	8,199.39		20,922.55	01/11/2012	07316	00190		1	2 010	FULLY REDEEMED
2012002947	10,390.03	0.00		10,390.03	02/13/2015	07317	00590		1	2 010	FULLY REDEEMED
2013002655	10,412.71	0.00		10,412.71	02/03/2016	07317	00590		1	2 010	FULLY REDEEMED
2022002269	12,363.98	0.00		12,363.98		07318	00040		4	2 010	OPEN
2018002149	6,671.34	0.00		6,671.34	08/30/2019	07318	00050		1	2 010	FULLY REDEEMED
2022002270	8,130.97	0.00		8,130.97	08/18/2023	07318	00050		1	2 010	FULLY REDEEMED
2023002300	5,330.10	0.00		5,330.10		07318	00050		1	2 010	OPEN
2012002949	1,991.12	0.00		1,991.12	04/22/2013	07318	00150		1	2 010	FULLY REDEEMED
2019002410	8,019.05	0.00		8,019.05	07/02/2020	07318	00210		1	2 010	FULLY REDEEMED
2001001304	321.46	0.00		321.46	11/30/2002	07318	00240		4	2 010	FULLY REDEEMED
2008001663	19,693.10	0.00		19,693.10	05/08/2009	07318	00400		1	2 010	FULLY REDEEMED
1986001022	189.67	0.00		189.67		07318	00410				SETTLED/CLOSED
2010002553	6,555.25	0.00		6,555.25	12/04/2012	07318	00530		1	2 010	FULLY REDEEMED
2013002657	10,818.31	0.00		10,818.31	01/30/2015	07318	00530		1	2 010	FULLY REDEEMED
2015002544	2,307.75	0.00		2,307.75	03/31/2016	07318	00530		1	2 010	FULLY REDEEMED
2016002394	4,609.35	0.00		4,609.35	03/10/2017	07318	00530		1	2 010	FULLY REDEEMED
2022002272	16,781.66	0.00		16,781.66	08/18/2023	07318	00530		1	2 010	FULLY REDEEMED
2023002301	5,242.14	0.00		5,242.14		07318	00530		1	2 010	OPEN
2007001461	5,582.52	0.00		5,582.52	02/13/2009	07318	00620		1	2 010	FULLY REDEEMED
1995001244	2,784.36	0.00		2,784.36	06/13/1996	07318	00690		1	2 010	FULLY REDEEMED
1997001153	9,862.35	0.00		9,862.35	09/19/2002	07319	00010		1	2 009	FULLY REDEEMED
1998001428	20,623.19	0.00		20,623.19	09/19/2002	07319	00010		1	2 009	FULLY REDEEMED
1999001428	21,595.97	16,131.70		37,727.67	03/05/2002	07319	00010		1	2 009	FULLY REDEEMED
2000001234	6,480.67	0.00		6,480.67	09/19/2002	07319	00010		1	2 009	FULLY REDEEMED
2001001271	25,462.76	0.00		25,462.76	09/19/2002	07319	00010		1	2 009	FULLY REDEEMED
2015002486	10,774.53	0.00		10,774.53	04/25/2018	07319	00010		1	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Original Code	Units	Code	Status	
2021002869	23,401.78	0.00	23,401.78	04/20/2023	07319	00070	1	2 009	FULLY REDEEMED	
2022002212	46,074.24	0.00	46,074.24	04/20/2023	07319	00070	1	2 009	FULLY REDEEMED	
1990001330	385.77	0.00	385.77		07319	00120	4	2 009	SETTLED/CLOSED	
1990001331	338.01	0.00	338.01	06/08/1993	07319	00130	4	2 009	FULLY REDEEMED	
1990001332	396.48	0.00	396.48		07319	00140	4	2 009	SETTLED/CLOSED	
1998001429	3,435.49	3,267.58	6,703.07	11/29/2000	07319	00230	4	2 009	FULLY REDEEMED	
2002001256	4,071.30	0.00	4,071.30	04/28/2003	07319	00240	1	2 009	FULLY REDEEMED	
1998001430	3,799.62	0.00	3,799.62	04/26/1999	07320	00020	1	2 009	FULLY REDEEMED	
1997001154	10,665.92	0.00	10,665.92	05/11/1998	07320	0007UCA007600038	7 CA 76 UNIT 38	1	2 009	FULLY REDEEMED
2010002484	209.91	902.48	1,112.39		07320	00080		1	2 009	ASSIGNMENT
2004001148	1,644.38	0.00	1,644.38	11/10/2005	07320	00090		1	2 009	FULLY REDEEMED
2010002485	209.91	463.76	673.67		07320	00100		1	2 009	ASSIGNMENT
1998001190	7,914.01	0.00	7,914.01	05/03/1999	07321	00150		1	2 003	FULLY REDEEMED
2021002301	12,789.54	0.00	12,789.54	03/28/2022	07322	00050		1	2 003	FULLY REDEEMED
2008001358	1,634.57	0.00	1,634.57	04/10/2009	07322	00060		1	2 003	FULLY REDEEMED
2009001161	7,197.89	0.00	7,197.89		07322	00060		1	2 003	ASSIGN
2010002021	14,292.17	0.00	14,292.17	05/10/2012	07322	00060		1	2 003	FULLY REDEEMED
2011002165	12,639.32	0.00	12,639.32	05/10/2012	07322	00060		1	2 003	FULLY REDEEMED
2004000944	1,514.50	0.00	1,514.50	03/03/2005	07322	00120		1	2 003	FULLY REDEEMED
2014002088	2,178.64	0.00	2,178.64	01/28/2016	07323	00020		1	2 003	FULLY REDEEMED
2016001890	9,338.40	0.00	9,338.40	07/13/2017	07323	00020		1	2 003	FULLY REDEEMED
2017001899	9,849.44	0.00	9,849.44	05/03/2018	07323	00020		1	2 003	FULLY REDEEMED
2018001750	17,910.45	0.00	17,910.45	07/17/2020	07323	00020		1	2 003	FULLY REDEEMED
2019001918	17,553.37	0.00	17,553.37	07/17/2020	07323	00020		1	2 003	FULLY REDEEMED
2020002350	2,722.60	0.00	2,722.60		07323	00020		1	2 003	OPEN
2021002303	14,344.09	0.00	14,344.09		07323	00020		1	2 003	OPEN
2023001834	6,417.79	0.00	6,417.79		07323	00040		1	2 003	OPEN
2016001891	2,118.54	0.00	2,118.54	05/11/2017	07323	00370		1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Status
2017001900	14,046.13	9,777.09	23,823.22	12/06/2019	07323	00460	1	2 003	FULLY REDEEMED
1997000987	4,582.54	4,483.97	9,066.51	09/30/1998	07323	00470	1	2 003	FULLY REDEEMED
2002001050	187.45	0.00	187.45		07323	00510	1	2 003	SETTLED/CLOSED
2000001033	198.18	197.70	395.88		07323	00530	1	2 003	SETTLED/CLOSED
2006000984	6,850.52	0.00	6,850.52	09/27/2007	07323	00600	1	2 003	FULLY REDEEMED
1990001079	2,163.98	0.00	2,163.98	01/29/1992	07325	00070	4	2 003	FULLY REDEEMED
1990001080	2,343.86	0.00	2,343.86	01/29/1992	07325	00080	4	2 003	FULLY REDEEMED
2004000945	23,966.34	0.00	23,966.34	08/31/2005	07325	00080	1	2 003	FULLY REDEEMED
2007001176	32,631.00	26,028.75	58,659.75	04/20/2009	07325	00080	1	2 003	FULLY REDEEMED
2008001359	6,774.46	100,453.79	107,228.25		07325	00080	1	2 003	ASSIGN
2009001162	6,840.79	62,072.10	68,912.89	10/11/2012	07325	00080	1	2 003	FULLY REDEEMED
2011002167	6,732.30	117,223.15	123,955.45	07/14/2014	07325	00080	1	2 003	FULLY REDEEMED
1990001081	1,529.99	2,161.15	3,691.14	01/29/1992	07325	00140	4	2 003	FULLY REDEEMED
2004000946	9,114.19	0.00	9,114.19	07/31/2006	07325	00140	1	2 003	FULLY REDEEMED
2005000880	9,557.89	0.00	9,557.89	07/31/2006	07325	00140	1	2 003	FULLY REDEEMED
2007001177	13,651.99	0.00	13,651.99	06/30/2014	07325	00140	1	2 003	FULLY REDEEMED
2008001360	14,303.78	51,063.00	65,366.78	06/30/2014	07325	00140	1	2 003	FULLY REDEEMED
2012002257	19,179.50	0.00	19,179.50	06/30/2014	07325	00140	1	2 003	FULLY REDEEMED
2013002118	21,273.95	0.00	21,273.95	06/30/2014	07325	00140	1	2 003	FULLY REDEEMED
1990001082	4,640.49	0.00	4,640.49	01/29/1992	07325	00150	1	2 003	FULLY REDEEMED
2004000947	6,404.33	69,650.28	76,054.61		07325	00180	1	2 003	SETTLED/CLOSED
2008001361	2,466.34	0.00	2,466.34	06/04/2009	07325	00200	4	2 003	FULLY REDEEMED
2006001187	5,246.54	0.00	5,246.54	03/03/2008	08 A	00510	1	2 007	FULLY REDEEMED
1985001334	587.91	1,558.76	2,146.67	12/30/1988	08 A	0169A			FULLY REDEEMED
1994001247	13,524.91	11,230.94	24,755.85	12/21/1995	08 A	0169B	1	2 009	FULLY REDEEMED
1985001341	642.19	0.00	642.19	04/27/1986	08 A	01810			FULLY REDEEMED
2021002871	753.64	0.00	753.64		08 A	02050	1	2 009	OPEN
1992001094	1,603.66	2,604.18	4,207.84		08 A	08020	4	2 009	SETTLED/CLOSED
1993001242	1,681.56	0.00	1,681.56	12/21/1995	08 A	08020	4	2 009	FULLY REDEEMED
1994001248	1,848.33	4,569.14	6,417.47	04/15/1997	08 A	08020	4	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Payoff Date	Loan Type	Property	Units	Term	Status
1992001095	302.86	691.15	994.01		08 A 08040			4 2 009	SETTLED/CLOSED
1993001243	315.11	0.00	315.11	12/21/1995	08 A 08040			4 2 009	FULLY REDEEMED
1994001249	341.35	806.25	1,147.60	04/15/1997	08 A 08040			4 2 009	FULLY REDEEMED
2014002541	3,650.08	0.00	3,650.08	01/17/2017	08 A 08080	808 & 856		1 2 009	FULLY REDEEMED
1996001428	800.63	0.00	800.63	03/31/1997	08 A 0818UCA003400011	818 CA 34 UNIT 11		1 2 009	FULLY REDEEMED
2009001405	3,612.07	16,859.77	20,471.84	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2010002486	15,327.06	0.00	15,327.06	04/20/2011	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2011002623	15,183.46	18,583.67	33,767.13	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2012002865	15,486.40	0.00	15,486.40	10/04/2013	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	PYRAMID
2013002592	16,349.35	19,099.27	35,448.62	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2014002542	17,362.97	0.00	17,362.97	04/23/2015	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	PYRAMID
2015002487	18,045.81	13,063.28	31,109.09	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2016002334	4,775.05	0.00	4,775.05	05/14/2018	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	PYRAMID
2017002295	19,608.85	25,459.23	45,068.08	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2019002342	17,574.01	17,882.82	35,456.83	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
2020002772	20,718.52	0.00	20,718.52	02/25/2022	08 A 0818UCA003400013	818 CA 34 UNIT 13		1 2 009	FULLY REDEEMED
1984001008	4,568.17	0.00	4,568.17	07/07/1986	08 A 0818UCA003400020				FULLY REDEEMED
1985001342	4,766.98	0.00	4,766.98	07/07/1986	08 A 0818UCA003400020				FULLY REDEEMED
1991001162	3,903.95	16,570.63	20,474.58	07/30/1997	08 A 0818UCA003400021	818 CA 34 UNIT 21		1 2 009	FULLY REDEEMED
1996001429	6,212.07	0.00	6,212.07	07/30/1997	08 A 0818UCA003400021	818 CA 34 UNIT 21		1 2 009	FULLY REDEEMED
1996001430	4,564.44	0.00	4,564.44	04/11/1997	08 A 0818UCA003400043	818 CA 34 UNIT 43		1 2 009	FULLY REDEEMED
1997001155	7,461.30	0.00	7,461.30	03/31/1999	08 A 0818UCA003400043	818 CA 34 UNIT 43		1 2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Orig Date	Term	Rate	Collateral	Units	Rate	Status
2022002213	2,951.94	0.00	2,951.94	03/08/2023	08 A	0818UCA003400066	818 CA 34 UNIT 66	1	2 009	FULLY REDEEMED
1994001250	1,208.50	0.00	1,208.50	03/02/1995	08 A	0818UCA003400069	818 CA 34 UNIT 69	1	2 009	FULLY REDEEMED
1998001431	5,228.75	0.00	5,228.75	03/29/1999	08 A	0818UCA003400082	818 CA 34 UNIT 82	1	2 009	FULLY REDEEMED
1999001429	1,987.01	4,111.01	6,098.02	07/27/2000	08 A	0818UCA003400082	818 CA 34 UNIT 82	1	2 009	FULLY REDEEMED
2010002487	1,910.03	0.00	1,910.03	04/24/2013	08 A	0818UCA003400116	818 CA 34 UNIT 116	1	2 009	FULLY REDEEMED
2007001403	3,500.37	0.00	3,500.37	02/13/2009	08 A	0818UCA003400121	818 CA 34 UNIT 121	1	2 009	FULLY REDEEMED
2016002335	2,091.78	0.00	2,091.78	05/05/2017	08 A	0818UCA003400130	818 CA 34 UNIT 130	1	2 009	FULLY REDEEMED
2002001257	1,329.63	0.00	1,329.63	07/30/2004	08 A	0818UCA003400131	818 CA 34 UNIT 131	1	2 009	FULLY REDEEMED
2020002774	10,375.93	0.00	10,375.93	07/18/2022	08 A	0818UCA003400138	818 CA 34 UNIT 138	1	2 009	FULLY REDEEMED
2021002872	19,586.11	0.00	19,586.11	07/18/2022	08 A	0818UCA003400138	818 CA 34 UNIT 138	1	2 009	FULLY REDEEMED
2005001110	1,422.68	0.00	1,422.68	04/24/2006	08 A	0818UCA003400150	818 CA 34 UNIT 150	1	2 009	FULLY REDEEMED
1998001422	6,178.44	6,223.41	12,401.85	02/13/2001	08 A	0821UCA003000009	821A CA 30 UNIT 9	1	2 007	FULLY REDEEMED
2010002451	897.46	0.00	897.46	10/19/2011	08 A	0821UCA003000009	821A CA 30 UNIT 9	1	2 007	FULLY REDEEMED
1991001157	4,498.59	0.00	4,498.59	03/03/1992	08 A	0821UCA003000015	821A CA 30 UNIT 15	1	2 007	FULLY REDEEMED
2007001396	1,495.90	0.00	1,495.90	02/17/2010	08 A	0821UCA003000030	821B CA 30 UNIT 30	1	2 007	FULLY REDEEMED
2005001095	1,703.51	0.00	1,703.51	03/06/2006	08 A	0821UCA003000049	821A CA 30 UNIT 49	1	2 007	FULLY REDEEMED
1991001163	8,327.23	4,723.18	13,050.41	07/15/1993	08 A	0821UCA003000077	821B CA 30 UNIT 77	1	2 009	FULLY REDEEMED

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1988000745	2,114.91	0.00	2,114.91	03/07/1989	08 A	0821UCA003000085	821B CA 30 UNIT 1	2 009	FULLY REDEEMED		
2006001202	9,512.39	0.00	9,512.39	04/30/2007	08 A	0821UCA003000085	821B CA 30 UNIT 1	2 009	FULLY REDEEMED		
1995001220	5,949.36	5,379.89	11,329.25	12/23/1997	08 A	0822UCA004700020	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
1996001431	8,130.89	2,089.38	10,220.27	05/26/1999	08 A	0822UCA004700020	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
1997001156	2,089.38	0.00	2,089.38	10/27/1998	08 A	0822UCA004700020	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
1998001432	8,125.29	0.00	8,125.29	05/26/1999	08 A	0822UCA004700020	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2010002488	11,034.62	0.00	11,034.62	06/24/2014	08 A	0822UCA004700052	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2011002624	12,502.93	0.00	12,502.93	10/01/2013	08 A	0822UCA004700052	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2012002866	12,966.04	8,619.12	21,585.16	10/01/2013	08 A	0822UCA004700052	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2013002595	3,661.88	0.00	3,661.88	06/24/2014	08 A	0822UCA004700052	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2006001203	9,129.05	12,239.97	21,369.02	12/10/2007	08 A	0822UCA004700066	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2011002625	1,892.12	27,262.73	29,154.85	08/10/2015	08 A	0822UCA004700066	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2012002867	13,399.40	10,166.78	23,566.18	10/04/2013	08 A	0822UCA004700066	822 CA 47 UNIT 1	2 009	PYRAMID		
2013002596	4,608.61	0.00	4,608.61	11/30/2014	08 A	0822UCA004700066	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
1999001430	5,212.59	0.00	5,212.59	05/26/2000	08 A	0822UCA004700073	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2008001621	3,649.55	0.00	3,649.55	04/17/2009	08 A	0822UCA004700073	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2008001622	6,776.62	0.00	6,776.62	02/27/2009	08 A	0822UCA004700075	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2009001406	1,939.59	0.00	1,939.59	03/17/2011	08 A	0822UCA004700075	822 CA 47 UNIT 1	2 009	FULLY REDEEMED		
2020002776	9,946.21	0.00	9,946.21	01/26/2023	08 A	0823UCA004100156	823 CA 41 UNIT 1	2 009	FULLY REDEEMED		



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Unit	Unit	Unit	Status	
2021002873	15,781.66	0.00	15,781.66	01/26/2023	08 A	0823UCA004100156	156	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2020002778	5,021.38	0.00	5,021.38	06/08/2022	08 A	0823UCA004100190	190	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2021002875	4,722.04	0.00	4,722.04	06/08/2022	08 A	0823UCA004100190	190	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2017002296	4,405.16	0.00	4,405.16	08/09/2019	08 A	0823UCA004100193	193	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
1986001004	674.28	0.00	674.28	05/28/1987	08 A	0823UCA004100210					FULLY REDEEMED
2017002297	1,995.61	0.00	1,995.61	03/26/2018	08 A	0823UCA004100216	216	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
1992001096	996.55	0.00	996.55	03/17/1993	08 A	0823UCA004100235	235	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2013002597	15,275.34	0.00	15,275.34	07/18/2019	08 A	0823UCA004100240	240	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2017002298	2,363.51	0.00	2,363.51	07/17/2018	08 A	0823UCA004100240	240	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2019002343	6,165.40	0.00	6,165.40	03/26/2020	08 A	0823UCA004100251	251	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2021002877	8,392.31	0.00	8,392.31	04/08/2022	08 A	0823UCA004100267	267	823 CA 41 UNIT	1	2 009	FULLY REDEEMED
2021002878	8,226.01	0.00	8,226.01	05/17/2023	08 A	0825UCA004500287	287	825 CA 45 UNIT	1	2 009	FULLY REDEEMED
2022002215	16,492.54	22,134.97	38,627.51		08 A	0825UCA004500287	287	825 CA 45 UNIT	1	2 009	OPEN
2023002244	4,904.25	0.00	4,904.25		08 A	0825UCA004500287	287	825 CA 45 UNIT	1	2 009	OPEN
2019002344	2,120.85	0.00	2,120.85	02/14/2022	08 A	0825UCA004500336	336	825 CA 45 UNIT	1	2 009	FULLY REDEEMED
2019002345	2,137.34	0.00	2,137.34	02/10/2021	08 A	0825UCA004500343	343	825 CA 45 UNIT	1	2 009	FULLY REDEEMED
2023002246	2,429.35	0.00	2,429.35		08 A	0825UCA004500363	363	825 CA 45 UNIT	1	2 009	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Status
2011002626	7,258.94	0.00	7,258.94	09/05/2013	08 A 0825UCA004500373	825 CA 45 UNIT 373	1 2 009	FULLY REDEEMED
2012002869	7,689.84	0.00	7,689.84	09/05/2013	08 A 0825UCA004500373	825 CA 45 UNIT 373	1 2 009	FULLY REDEEMED
2018002097	28,478.72	0.00	28,478.72	09/11/2019	08 A 08320	832	1 2 009	FULLY REDEEMED
1995001221	5,839.40	0.00	5,839.40	05/09/1996	08 A 0833UCA011000009	833 CA 110 UNIT 9	1 2 009	FULLY REDEEMED
1986001005	1,177.20	0.00	1,177.20	03/08/1988	08 A 0833UCA011000052			FULLY REDEEMED
1994001251	5,412.31	3,713.88	9,126.19	02/17/1998	08 A 0833UCA011000056	833 CA 110 UNIT 56	1 2 009	FULLY REDEEMED
1995001222	1,251.63	4,018.48	5,270.11	02/17/1998	08 A 0833UCA011000056	833 CA 110 UNIT 56	1 2 009	FULLY REDEEMED
1996001432	3,612.12	0.00	3,612.12	02/17/1998	08 A 0833UCA011000056	833 CA 110 UNIT 56	1 2 009	FULLY REDEEMED
1994001252	4,185.84	5,739.07	9,924.91	11/09/1995	08 A 0833UCA011000067	833 CA 110 UNIT 67	1 2 009	FULLY REDEEMED
1995001223	1,921.41	0.00	1,921.41	05/23/1996	08 A 0833UCA011000067	833 CA 110 UNIT 67	1 2 009	FULLY REDEEMED
2019002346	12,473.66	0.00	12,473.66	08/21/2020	08 A 08500		1 2 009	FULLY REDEEMED
1985001343	35,796.45	0.00	35,796.45	05/12/1986	08 A 08530			FULLY REDEEMED
1985001344	136.68	0.00	136.68	05/12/1986	08 A 08580			FULLY REDEEMED
1985001345	22,349.77	0.00	22,349.77	05/12/1986	08 A 08590			FULLY REDEEMED
2009001407	2,081.31	0.00	2,081.31	10/27/2010	08 A 0878UCA011000018		1 2 009	FULLY REDEEMED
2013002599	5,715.86	4,443.77	10,159.63	07/20/2016	08 A 0878UCA011000026	878 CA 110 UNIT 26	1 2 009	FULLY REDEEMED
2016002338	2,046.08	0.00	2,046.08	04/26/2018	08 A 0878UCA011000026	878 CA 110 UNIT 26	1 2 009	FULLY REDEEMED
2017002300	14,857.06	9,799.66	24,656.72	11/28/2022	08 A 0878UCA011000026	878 CA 110 UNIT 26	1 2 009	FULLY REDEEMED
2022002217	6,402.29	0.00	6,402.29	02/16/2024	08 A 0878UCA011000026	878 CA 110 UNIT 26	1 2 009	FULLY REDEEMED
2005001111	2,156.33	0.00	2,156.33	04/17/2006	08 A 0878UCA011000031		1 2 009	FULLY REDEEMED
2013002600	5,685.93	0.00	5,685.93	11/27/2015	08 A 0878UCA011000059	878 CA 110 UNIT	1 2 009	FULLY REDEEMED

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2011002627	1,641.67	0.00	1,641.67	01/10/2018	08 A 08830	1	2 009	FULLY REDEEMED
2019002348	775.94	0.00	775.94	06/08/2022	08 A 08830	1	2 009	PYRAMID
2020002781	1,729.00	3,970.24	5,699.24	04/25/2023	08 A 08830	1	2 009	FULLY REDEEMED
2021002884	2,621.75	0.00	2,621.75	08/01/2022	08 A 08830	1	2 009	PYRAMID
2022002218	2,482.85	8,473.23	10,956.08		08 A 08830	1	2 009	OPEN
2008001623	4,514.26	11,597.59	16,111.85	08/31/2011	08 A 08850	1	2 009	FULLY REDEEMED
2009001408	9,664.66	0.00	9,664.66	12/22/2010	08 A 08850	1	2 009	FULLY REDEEMED
2010002489	36,620.71	0.00	36,620.71	04/10/2013	08 A 08850	1	2 009	FULLY REDEEMED
2011002628	43,618.28	96,825.10	140,443.38	11/12/2013	08 A 08850	1	2 009	FULLY REDEEMED
2012002871	46,863.16	36,899.37	83,762.53	10/04/2013	08 A 08850	1	2 009	PYRAMID
2008001624	4,722.89	12,164.84	16,887.73	08/31/2011	08 A 08870	1	2 009	FULLY REDEEMED
2009001409	10,137.37	0.00	10,137.37	12/22/2010	08 A 08870	1	2 009	FULLY REDEEMED
2010002490	24,922.13	0.00	24,922.13	04/10/2013	08 A 08870	1	2 009	FULLY REDEEMED
2011002629	30,632.84	0.00	30,632.84	10/24/2013	08 A 08870	1	2 009	FULLY REDEEMED
2012002872	41,377.87	0.00	41,377.87	10/24/2013	08 A 08870	1	2 009	FULLY REDEEMED
2008001625	4,816.04	11,376.44	16,192.48	04/04/2011	08 A 08880	1	2 009	FULLY REDEEMED
2009001410	10,342.22	0.00	10,342.22	05/10/2010	08 A 08880	1	2 009	FULLY REDEEMED
2010002491	29,606.41	0.00	29,606.41	04/10/2013	08 A 08880	1	2 009	FULLY REDEEMED
2011002630	36,385.36	97,175.26	133,560.62	11/25/2013	08 A 08880	1	2 009	FULLY REDEEMED
2012002873	47,032.25	37,033.23	84,065.48	10/04/2013	08 A 08880	1	2 009	PYRAMID
2010002492	12,252.74	0.00	12,252.74	05/05/2011	08 A 08980	1	2 009	FULLY REDEEMED
2017002302	33,703.40	0.00	33,703.40	08/17/2018	08 A 08980	1	2 009	FULLY REDEEMED
2018002099	35,086.21	0.00	35,086.21	02/17/2021	08 A 08980	1	2 009	FULLY REDEEMED
2019002349	37,202.47	0.00	37,202.47	02/17/2021	08 A 08980	1	2 009	FULLY REDEEMED
2021002886	36,550.83	0.00	36,550.83	08/30/2022	08 A 08980	1	2 009	FULLY REDEEMED
2023002249	26,694.98	0.00	26,694.98	06/11/2024	08 A 08980	1	2 009	FULLY REDEEMED
2017002267	1,542.23	0.00	1,542.23	05/11/2018	08 A 0901UCA027201111	2	2 007	FULLY REDEEMED
2018002080	1,195.99	0.00	1,195.99	12/12/2019	08 A 0901UCA027201115	2	2 007	FULLY REDEEMED
2017002268	1,416.77	3,992.85	5,409.62	10/03/2018	08 A 0901UCA027201201	2	2 007	FULLY REDEEMED
2023002217	15,703.42	0.00	15,703.42	03/18/2024	08 A 0901UCA027201201	2	2 007	FULLY REDEEMED
2019002316	2,730.03	0.00	2,730.03	04/27/2020	08 A 0902UCA027202006	2	2 007	FULLY REDEEMED
2022002185	2,760.09	0.00	2,760.09	05/01/2023	08 A 0902UCA027202202	2	2 007	FULLY REDEEMED
2019002317	2,860.45	0.00	2,860.45	05/13/2020	08 A 0902UCA027202209	2	2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrmtd	Original Balance	Original Date	Code	Code	Code	Code	Status
2022002186	8,389.14	0.00	8,389.14	03/06/2023	08 A	0902UCA027202212		2 2 007	FULLY REDEEMED
2017002269	3,622.54	5,627.99	9,250.53	10/09/2020	08 A	0902UCA027202313		2 2 007	FULLY REDEEMED
2019002318	15,066.40	0.00	15,066.40	09/25/2020	08 A	0902UCA027202313		2 2 007	FULLY REDEEMED
2023002218	5,934.23	0.00	5,934.23	05/01/2024	08 A	0902UCA027202313		2 2 007	FULLY REDEEMED
2023002219	10,985.68	0.00	10,985.68		08 A	0907UCA028403111		2 2 007	OPEN
2020002750	2,642.81	0.00	2,642.81		08 A	0907UCA028403112		2 2 007	OPEN
2022002187	23,095.23	0.00	23,095.23	05/23/2023	08 A	0909UCA028406002		2 2 007	FULLY REDEEMED
2023002220	21,812.67	0.00	21,812.67		08 A	0909UCA028406002		2 2 007	OPEN
2020002752	1,006.54	0.00	1,006.54	12/02/2022	08 A	0909UCA028406204		2 2 007	FULLY REDEEMED
2021002819	16,265.52	0.00	16,265.52	12/02/2022	08 A	0909UCA028406204		2 2 007	FULLY REDEEMED
2023002221	22,788.44	0.00	22,788.44		08 A	0909UCA028406204		2 2 007	OPEN
2022002219	2,035.63	31,955.36	33,990.99	09/22/2023	08 A	09140		1 2 009	FULLY REDEEMED
2022002189	3,260.44	0.00	3,260.44		08	B0201540		1 2 007	OPEN
2014002511	2,620.84	0.00	2,620.84	03/16/2015	08	B020170A	170A,170B	1 2 007	FULLY REDEEMED
2015002456	4,130.79	0.00	4,130.79	05/19/2016	08	B020170A	170A,170B	1 2 007	FULLY REDEEMED
1996001285	4,367.06	0.00	4,367.06	06/09/1998	08	B0400290		1 2 005	FULLY REDEEMED
1995001105	727.82	0.00	727.82	05/10/1996	08	B0400320		1 2 005	FULLY REDEEMED
2023001976	4,190.37	0.00	4,190.37	03/07/2024	08	B0400320		1 2 005	FULLY REDEEMED
2000001094	1,780.77	0.00	1,780.77	05/16/2001	08	B0400390		1 2 005	FULLY REDEEMED
2014002213	3,596.95	7,018.20	10,615.15	09/28/2015	08	B0400510		1 2 005	FULLY REDEEMED
2018001875	4,599.29	0.00	4,599.29	05/03/2021	08	B0400510		1 2 005	FULLY REDEEMED
2019002058	14,454.84	0.00	14,454.84	05/03/2021	08	B0400510		1 2 005	FULLY REDEEMED
2007001238	6,876.56	0.00	6,876.56	05/04/2009	08	B0500050		1 2 005	FULLY REDEEMED
2008001437	11,629.22	0.00	11,629.22	05/04/2009	08	B0500050		1 2 005	FULLY REDEEMED
2010002172	4,403.08	0.00	4,403.08	02/25/2011	08	B0500050		1 2 005	FULLY REDEEMED
2006001038	1,717.01	12,222.80	13,939.81	03/29/2010	08	B0503350		1 2 005	SETTLED/CLOSED
2009001245	10,122.62	0.00	10,122.62	03/29/2010	08	B0503350		1 2 005	FULLY REDEEMED
2002001239	1,231.58	0.00	1,231.58	05/21/2003	08	B0701800		1 2 007	FULLY REDEEMED
1987001057	532.75	1,066.55	1,599.30	12/26/1990	08	B080219A	219A-219B	1 2 005	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code	Code	Code	Code	Code	Status	
2002001240	3,635.12	0.00	3,635.12	07/30/2003	08	B0802290			1	2 007	FULLY REDEEMED
2009001246	1,431.52	0.00	1,431.52	05/10/2010	08	B0802360			1	2 005	FULLY REDEEMED
1991001046	2,526.17	3,742.45	6,268.62	09/29/1994	08	B1103230			1	2 005	FULLY REDEEMED
1993001091	3,862.30	0.00	3,862.30	09/29/1994	08	B1103230			1	2 005	FULLY REDEEMED
2011002300	6,918.32	0.00	6,918.32	05/31/2013	08	B1103310			1	2 005	FULLY REDEEMED
2012002445	9,066.08	0.00	9,066.08	05/31/2013	08	B1103310			1	2 005	FULLY REDEEMED
2005001096	626.09	0.00	626.09	12/29/2008	08	B1300760			1	2 007	SETTLED/CLOSED
2010002452	978.35	0.00	978.35	09/27/2012	08	B1300760			1	2 007	FULLY REDEEMED
2012002829	5,241.55	0.00	5,241.55	07/25/2013	08	B1300760			1	2 007	FULLY REDEEMED
2015002458	6,440.71	0.00	6,440.71	04/26/2016	08	B1300760			1	2 007	FULLY REDEEMED
2016002303	2,522.79	0.00	2,522.79	02/05/2019	08	B1300780			1	2 007	FULLY REDEEMED
2003001340	4,649.82	0.00	4,649.82	05/21/2004	08	B1400910			1	2 007	FULLY REDEEMED
2014002512	4,919.72	26,904.04	31,823.76	12/30/2016	08	B1501090			1	2 007	FULLY REDEEMED
1990001325	1,142,047.82	0.00	1,142,047.82	12/29/1992	08	B1803040			4	2 007	FULLY REDEEMED
1991001158	140,065.52	0.00	140,065.52	05/10/1994	08	B1803290	329 & 335		4	2 007	FULLY REDEEMED
1992001089	147,551.95	0.00	147,551.95	08/15/1994	08	B1803290	329 & 335		4	2 007	FULLY REDEEMED
1993001236	155,051.61	347,269.38	502,320.99	07/12/1996	08	B1803290	329 & 335		4	2 007	FULLY REDEEMED
1995001213	172,521.65	749,920.88	922,442.53	08/29/1996	08	B1803290	329 & 335		4	2 007	FULLY REDEEMED
1992001090	564,551.50	0.00	564,551.50	05/05/1993	08	B1803340			4	2 007	FULLY REDEEMED
2009001392	42,129.29	0.00	42,129.29		08	B1803390			4	2 007	ASSIGNMENT
2009001393	58,467.23	0.00	58,467.23	02/06/2012	08	G 01700	170,173		4	2 007	FULLY REDEEMED
2010002453	144,391.43	84,482.87	228,874.30	12/31/2012	08	G 01700	170,173		4	2 007	FULLY REDEEMED
2011002596	55,977.80	0.00	55,977.80	06/07/2013	08	G 01700	170,173		4	2 007	FULLY REDEEMED
2012002832	150,626.94	0.00	150,626.94	07/22/2013	08	G 01700	170,173		4	2 007	FULLY REDEEMED
2021002822	86,034.51	0.00	86,034.51	04/20/2022	08	G 09220			4	2 007	FULLY REDEEMED
2003001341	87,577.06	0.00	87,577.06	07/13/2004	08	G 0948UCA018100004			4	2 007	FULLY REDEEMED
2005001097	19,547.03	0.00	19,547.03	06/20/2006	08	G 0948UCA018100004	948 CA 181 UNIT 4		4	2 007	FULLY REDEEMED
2001001261	1,027.70	0.00	1,027.70	04/04/2002	08	G 0948UCA018100105	948 CA 181 UNIT 105		4	2 007	FULLY REDEEMED
2003001342	5,941.08	0.00	5,941.08	12/20/2004	08	G 0948UCA018100105			4	2 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Rate	Status
2005001098	9,768.67	0.00	9,768.67	06/21/2006	08 G	0948UCA018100105	948 CA 181 UNIT 4	2 007	FULLY REDEEMED
2006001188	1,289.68	0.00	1,289.68	01/23/2009	08 G	0948UCA018100105	105 948 CA 181 UNIT 4	2 007	FULLY REDEEMED
2002001241	9,011.20	15,131.28	24,142.48	07/13/2004	08 G	0948UCA018100106	948 CA 181 UNIT 4	2 007	FULLY REDEEMED
2003001343	4,362.35	0.00	4,362.35	02/25/2004	08 G	0948UCA018100106	106 4	2 007	FULLY REDEEMED
2002001242	9,965.85	0.00	9,965.85	07/29/2003	08 G	0948UCA018100107	948 CA 181 UNIT 4	2 007	FULLY REDEEMED
2003001344	17,176.83	0.00	17,176.83	07/13/2004	08 G	0948UCA018100107	107 4	2 007	FULLY REDEEMED
2002001243	3,660.37	0.00	3,660.37	07/29/2003	08 G	0948UCA018100109	948 CA 181 UNIT 4	2 007	FULLY REDEEMED
2003001345	6,167.31	0.00	6,167.31	07/13/2004	08 G	0948UCA018100109	109 4	2 007	FULLY REDEEMED
2002001244	10,910.95	0.00	10,910.95	07/29/2003	08 G	0948UCA018100110	948 CA 181 UNIT 4	2 007	FULLY REDEEMED
2003001346	18,826.99	0.00	18,826.99	07/13/2004	08 G	0948UCA018100110	110 4	2 007	FULLY REDEEMED
1984000911	647.86	0.00	647.86	10/08/1987	08	H2700080			FULLY REDEEMED
1987001139	6,167.01	0.00	6,167.01	05/25/1988	08 J	04230	423 4	2 007	FULLY REDEEMED
2018002082	2,624.35	0.00	2,624.35	06/25/2019	08	K0200140		1 2 007	FULLY REDEEMED
2023002222	14,868.84	0.00	14,868.84		08	K0300020		1 2 007	OPEN
1986000991	2,565.03	2,691.36	5,256.39	05/16/1989	08	K0400170			FULLY REDEEMED
1988000740	2,902.38	38,702.14	41,604.52	12/16/1998	08	K0400170		1 2 007	FULLY REDEEMED
1998001423	3,815.40	0.00	3,815.40	06/30/1999	08	K0400170		1 2 007	FULLY REDEEMED
1999001421	1,730.43	8,823.36	10,553.79		08	K0400170		1 2 007	SETTLED/CLOSED
2005001099	7,091.01	0.00	7,091.01	05/31/2006	08	K0400170		1 2 007	FULLY REDEEMED
2006001189	3,448.65	0.00	3,448.65	04/29/2008	08	K0400170		1 2 007	FULLY REDEEMED
2007001397	1,821.26	46,655.45	48,476.71	09/30/2013	08	K0400170		1 2 007	FULLY REDEEMED
2010002455	10,174.68	0.00	10,174.68	07/26/2011	08	K0400170		1 2 007	FULLY REDEEMED
2021002824	9,227.22	0.00	9,227.22	08/12/2022	08	K0400170		1 2 007	FULLY REDEEMED
2023002223	4,246.00	0.00	4,246.00		08	K0400170		1 2 007	OPEN
2010002456	9,131.41	0.00	9,131.41	08/10/2011	08	K0500040		1 2 007	FULLY REDEEMED
2011002598	2,044.05	0.00	2,044.05	03/16/2012	08	K0500040		1 2 007	FULLY REDEEMED
2008001607	8,430.05	9,267.77	17,697.82	12/10/2010	08	K0600400		1 2 007	FULLY REDEEMED
2009001394	3,969.36	0.00	3,969.36	03/26/2010	08	K0600400		1 2 007	FULLY REDEEMED

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2013002267	13,467.87	0.00	13,467.87	04/23/2014	08001 00320	32-34	1	2 005	FULLY REDEEMED
2016002034	15,713.34	0.00	15,713.34	06/12/2017	08001 00320	32-34	1	2 005	FULLY REDEEMED
1997001033	3,339.93	2,882.03	6,221.96	09/28/1999	08001 01250		1	2 005	FULLY REDEEMED
1998001248	1,890.30	0.00	1,890.30	09/28/1999	08001 01250		1	2 005	FULLY REDEEMED
2023001979	6,963.95	0.00	6,963.95	05/10/2024	08001 01280	128-129	1	2 005	FULLY REDEEMED
2021002486	13,478.66	0.00	13,478.66		08002 00720		1	2 005	OPEN
2022001933	11,466.44	0.00	11,466.44	05/29/2024	08002 00720		1	2 005	FULLY REDEEMED
2023001980	13,673.66	0.00	13,673.66	05/29/2024	08002 00720		1	2 005	FULLY REDEEMED
2006001039	8,365.70	0.00	8,365.70	04/17/2007	08002 00790		1	2 005	FULLY REDEEMED
2007001239	8,347.36	0.00	8,347.36	07/08/2010	08002 00790		1	2 005	FULLY REDEEMED
2005000937	13,404.31	0.00	13,404.31	04/28/2006	08003 00060	6-10	4	2 005	FULLY REDEEMED
2001001090	4,420.36	7,456.05	11,876.41	03/29/2004	08003 00130	13-14	1	2 005	FULLY REDEEMED
2012002446	5,912.59	0.00	5,912.59	04/29/2013	08003 00150	15-18	1	2 005	FULLY REDEEMED
2008001438	3,902.72	5,073.80	8,976.52	10/16/2009	08003 00600	60-62	1	2 005	FULLY REDEEMED
2011002301	9,624.37	18,540.97	28,165.34	02/21/2014	08003 00600	60-62	1	2 005	FULLY REDEEMED
2012002447	10,208.22	5,719.19	15,927.41	09/26/2013	08003 00600	60-62	1	2 005	PYRAMID
2013002268	3,057.51	0.00	3,057.51	02/21/2014	08003 00600	60-62	1	2 005	FULLY REDEEMED
2014002214	9,812.81	0.00	9,812.81	07/27/2015	08003 00600	60-62	1	2 005	FULLY REDEEMED
1997001034	1,516.18	0.00	1,516.18	03/12/1998	08003 00720		1	2 005	FULLY REDEEMED
2008001439	2,603.17	0.00	2,603.17	07/12/2010	08004 00090	9-11	1	2 005	FULLY REDEEMED
1985001190	841.13	0.00	841.13	06/03/1986	08004 00220				FULLY REDEEMED
2014002215	13,591.32	14,057.66	27,648.98	12/15/2016	08004 00220	22-23	1	2 005	FULLY REDEEMED
2019002059	14,952.04	0.00	14,952.04	08/17/2022	08004 00220	22-23	1	2 005	PARTIALLY REDEEMED
2021002488	17,066.69	0.00	17,066.69		08004 00220	22-23	1	2 005	OPEN
2022001934	17,314.50	0.00	17,314.50		08004 00220	22-23	1	2 005	OPEN
1999001235	1,201.23	4,285.92	5,487.15	07/28/2000	08004 00590		1	2 005	FULLY REDEEMED
2009001247	8,861.83	10,217.59	19,079.42	04/17/2012	08004 00610		1	2 005	FULLY REDEEMED
2010002174	9,288.71	0.00	9,288.71	04/21/2011	08004 00610		1	2 005	FULLY REDEEMED
2011002302	7,749.17	0.00	7,749.17	04/17/2012	08004 00610		1	2 005	FULLY REDEEMED
2010002175	13,661.77	0.00	13,661.77	08/10/2011	08006 00340	34-35	1	2 005	FULLY REDEEMED
2012002448	7,137.03	0.00	7,137.03	05/29/2013	08006 00340	34-35	1	2 005	FULLY REDEEMED

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2010002176	7,505.98	0.00	7,505.98	08/10/2011	08006 00360	36-40	1	2 005	FULLY REDEEMED
2012002449	5,284.40	0.00	5,284.40	05/29/2013	08006 00360	36-40	1	2 005	FULLY REDEEMED
2017002031	5,162.02	0.00	5,162.02	04/24/2018	08006 00780	78-79	1	2 005	FULLY REDEEMED
2021002489	6,422.70	0.00	6,422.70	04/13/2022	08006 00830	83-84,162	1	2 005	FULLY REDEEMED
1996001286	216.18	593.64	809.82	11/07/1997	08007 00140	14-16	1	2 005	FULLY REDEEMED
2002001104	2,394.46	0.00	2,394.46	04/16/2004	08007 00140	14-16	1	2 005	FULLY REDEEMED
2003001160	2,587.06	0.00	2,587.06	04/16/2004	08007 00140		1	2 005	FULLY REDEEMED
2004001002	3,049.62	0.00	3,049.62	06/07/2005	08007 00140	14-16	1	2 005	FULLY REDEEMED
2023001982	5,288.04	0.00	5,288.04		08007 00560	56-59	1	2 005	OPEN
1993001092	1,533.88	0.00	1,533.88	08/10/1995	08007 01450		1	2 005	FULLY REDEEMED
1994001107	3,342.55	0.00	3,342.55	08/10/1995	08007 01450		1	2 005	FULLY REDEEMED
1994001108	686.61	0.00	686.61	04/06/1995	08008 00270	27-28	1	2 005	FULLY REDEEMED
1995001106	2,246.68	0.00	2,246.68	02/29/1996	08008 00270	27-28	1	2 005	FULLY REDEEMED
1985001191	482.65	2,185.75	2,668.40	01/05/1987	08008 00840				FULLY REDEEMED
1998001249	2,017.94	0.00	2,017.94		08008 00880	88-90	1	2 005	SETTLED/CLOSED
2015002188	7,472.88	0.00	7,472.88	02/26/2016	08008 01490		1	2 005	FULLY REDEEMED
2019002061	9,355.52	0.00	9,355.52	06/01/2020	08008 01490		1	2 005	FULLY REDEEMED
1996001287	659.62	0.00	659.62	05/22/1997	08008 01690		1	2 005	FULLY REDEEMED
2003001161	22,793.04	0.00	22,793.04	10/12/2004	08009 00060		4	2 005	FULLY REDEEMED
2004001003	46,198.01	0.00	46,198.01	08/31/2005	08009 00060	6-10	4	2 005	FULLY REDEEMED
2005000938	25,586.67	0.00	25,586.67	12/24/2012	08009 00060	6-10	4	2 005	FULLY REDEEMED
2006001040	26,609.06	0.00	26,609.06	04/15/2013	08009 00060	6-10	4	2 005	FULLY REDEEMED
2007001240	32,456.31	0.00	32,456.31	04/15/2013	08009 00060	6-10	4	2 005	FULLY REDEEMED
2008001440	35,479.68	0.00	35,479.68		08009 00060	6-10	4	2 005	SETTLED/CLOSED
2009001248	38,897.47	39,882.72	78,780.19	04/04/2013	08009 00060	6-10	4	2 005	FULLY REDEEMED
2016002036	2,081.97	0.00	2,081.97	04/10/2017	08009 00380	38,204-205	1	2 005	FULLY REDEEMED
2017002034	4,757.73	0.00	4,757.73	01/11/2021	08009 00380	38,204-205	1	2 005	FULLY REDEEMED
2018001877	2,327.79	0.00	2,327.79	01/11/2021	08009 00380	38,204-205	1	2 005	FULLY REDEEMED
2019002063	15,353.97	0.00	15,353.97	01/11/2021	08009 00380	38,204-205	1	2 005	FULLY REDEEMED
2021002491	11,467.06	0.00	11,467.06		08009 00380	38,204-205	1	2 005	OPEN
2017002035	1,530.72	0.00	1,530.72	12/19/2018	08009 00570	57-58	1	2 005	FULLY REDEEMED
2019002064	628.00	0.00	628.00	06/05/2020	08009 00570	57-58	1	2 005	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Start Date	Code	Code	Term	Count	Code	Status
2017002036	7,574.36	0.00	7,574.36	04/25/2018	08009	01600		1	2 005	FULLY REDEEMED
2001001091	41,225.61	23,435.82	64,661.43	09/16/2002	08010	00090	9-13	4	2 005	FULLY REDEEMED
2021002493	75,982.10	0.00	75,982.10	11/17/2022	08010	00400	40-48	4	2 005	FULLY REDEEMED
2014002218	1,750.71	0.00	1,750.71	04/10/2017	08011	00210	21-22	1	2 005	FULLY REDEEMED
2023001984	2,034.22	0.00	2,034.22		08011	00750	75,296	1	2 005	OPEN
1996001288	307.44	0.00	307.44	05/30/1997	08012	00360	36-37	1	2 005	FULLY REDEEMED
1999001237	660.10	0.00	660.10	06/22/2001	08012	00920	92-94	1	2 005	FULLY REDEEMED
2000001095	3,212.40	0.00	3,212.40	06/22/2001	08012	00920	92-94	1	2 005	FULLY REDEEMED
2001001092	2,140.39	0.00	2,140.39	05/24/2002	08012	00920	92-94	1	2 005	FULLY REDEEMED
2002001105	1,690.97	0.00	1,690.97	05/19/2003	08012	01030		1	2 005	FULLY REDEEMED
2010002177	6,786.40	0.00	6,786.40	04/22/2011	08013	00050	5-6	1	2 005	FULLY REDEEMED
2015002190	13,969.58	0.00	13,969.58	03/20/2017	08013	00050	5-6	1	2 005	FULLY REDEEMED
2016002039	14,604.78	0.00	14,604.78	03/20/2017	08013	00050	5-6	1	2 005	FULLY REDEEMED
1992000958	4,563.19	3,331.97	7,895.16	03/11/1997	08013	00110	11-12	1	2 005	FULLY REDEEMED
2007001241	8,290.28	0.00	8,290.28	04/07/2008	08013	00200	20-21	1	2 005	FULLY REDEEMED
1990001178	3,982.69	0.00	3,982.69	02/28/1991	08013	00220	22-23	1	2 005	FULLY REDEEMED
2007001242	8,813.43	0.00	8,813.43	03/16/2010	08013	00220	22-23	1	2 005	FULLY REDEEMED
2009001249	3,535.92	21,387.45	24,923.37	02/10/2012	08013	00220	22-23	1	2 005	FULLY REDEEMED
2011002305	9,757.58	0.00	9,757.58	07/17/2013	08013	00220	22-23	1	2 005	FULLY REDEEMED
2012002451	9,238.34	0.00	9,238.34	07/17/2013	08013	00220	22-23	1	2 005	FULLY REDEEMED
2013002272	3,197.86	9,323.18	12,521.04	04/29/2016	08013	00220	22-23	1	2 005	FULLY REDEEMED
2014002219	3,320.48	0.00	3,320.48	04/13/2015	08013	00220	22-23	1	2 005	PYRAMID
2015002191	9,808.24	6,215.11	16,023.35	04/24/2017	08013	00220	22-23	1	2 005	PYRAMID
2016002040	3,631.00	30,622.24	34,253.24	06/07/2018	08013	00220	22-23	1	2 005	FULLY REDEEMED
2018001878	11,671.34	7,529.61	19,200.95	08/13/2020	08013	00220	22-23	1	2 005	FULLY REDEEMED
2019002066	4,262.32	0.00	4,262.32	08/13/2020	08013	00220	22-23	1	2 005	FULLY REDEEMED
2015002192	4,755.68	0.00	4,755.68	08/13/2020	08013	00240	24-25	1	2 005	FULLY REDEEMED
2016002041	9,883.43	7,555.75	17,439.18	05/14/2018	08013	00240	24-25	1	2 005	PYRAMID
2017002038	3,639.79	21,915.35	25,555.14	10/11/2018	08013	00240	24-25	1	2 005	FULLY REDEEMED
2019002067	4,110.40	0.00	4,110.40	08/13/2020	08013	00240	24-25	1	2 005	FULLY REDEEMED
2005000939	10,027.51	6,409.36	16,436.87	12/24/2007	08013	00730	73-74	1	2 005	FULLY REDEEMED
2017002039	7,894.49	7,701.71	15,596.20	05/26/2021	08014	00450	45-47	1	2 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Age	Count	Status
2019002068	13,200.93	0.00		13,200.93	05/26/2021	08014	00450	45-47	1 2 005	FULLY REDEEMED
2017002040	9,677.95	0.00		9,677.95	07/30/2018	08014	00830	83-85	1 2 005	FULLY REDEEMED
2018001879	15,279.80	0.00		15,279.80	06/20/2019	08014	00830	83-85	1 2 005	FULLY REDEEMED
2019002069	5,011.66	0.00		5,011.66	01/13/2022	08014	00830	83-85	1 2 005	FULLY REDEEMED
2020002487	19,005.17	0.00		19,005.17	08/11/2022	08014	00830	83-85	1 2 005	FULLY REDEEMED
2021002494	18,983.23	0.00		18,983.23	08/11/2022	08014	00830	83-85	1 2 005	FULLY REDEEMED
2011002306	3,753.78	0.00		3,753.78	12/26/2012	08014	00880	88-89	1 2 005	FULLY REDEEMED
2021002496	8,216.13	0.00		8,216.13	08/11/2022	08014	01710	171,173	1 2 005	FULLY REDEEMED
1998001250	1,194.72	0.00		1,194.72	03/01/1999	08014	01820		1 2 005	FULLY REDEEMED
2023001985	5,072.56	0.00		5,072.56	05/03/2024	08015	00330	33,134	1 2 005	FULLY REDEEMED
2018001880	9,430.41	5,938.89		15,369.30	12/20/2019	08015	00670	67-68	1 2 005	FULLY REDEEMED
2019002070	3,849.13	0.00		3,849.13	03/24/2020	08015	00670	67-68	1 2 005	FULLY REDEEMED
2023001986	5,724.48	0.00		5,724.48	03/25/2024	08015	00670	67-68	1 2 005	FULLY REDEEMED
2014002220	8,398.06	0.00		8,398.06	02/02/2016	08015	00730	73-74	1 2 005	FULLY REDEEMED
2008001441	3,950.87	0.00		3,950.87	03/13/2009	08015	00870	87-88	1 2 005	FULLY REDEEMED
2014002221	9,657.01	9,645.96		19,302.97	05/13/2016	08015	00870	87-88	1 2 005	FULLY REDEEMED
2016002042	5,355.75	0.00		5,355.75	06/27/2017	08015	00870	87-88	1 2 005	FULLY REDEEMED
2018001881	12,022.50	7,003.10		19,025.60	06/29/2020	08015	00870	87-88	1 2 005	FULLY REDEEMED
2019002072	4,017.38	0.00		4,017.38	06/29/2020	08015	00870	87-88	1 2 005	FULLY REDEEMED
2015002194	4,878.39	0.00		4,878.39	12/01/2016	08015	01040		1 2 005	FULLY REDEEMED
2022001936	2,580.99	0.00		2,580.99	04/28/2023	08015	01040		1 2 005	FULLY REDEEMED
2015002195	2,880.77	0.00		2,880.77	09/27/2018	08015	01450		1 2 005	FULLY REDEEMED
2016002043	7,777.17	4,612.96		12,390.13	05/14/2018	08015	01450		1 2 005	PYRAMID
2017002041	2,831.87	15,645.86		18,477.73	09/27/2018	08015	01450		1 2 005	FULLY REDEEMED
2003001162	795.68	0.00		795.68	04/28/2004	08016	00740		1 2 005	FULLY REDEEMED
1992000959	2,890.27	0.00		2,890.27	05/10/1993	08016	00800	80-81	1 2 005	FULLY REDEEMED
1993001093	1,068.56	0.00		1,068.56	05/09/1994	08016	00800	80-81	1 2 005	FULLY REDEEMED
1994001109	1,100.60	0.00		1,100.60	07/18/1995	08016	00800	80-81	1 2 005	FULLY REDEEMED
2001001093	2,407.62	0.00		2,407.62	03/14/2002	08016	00860	86-87	1 2 005	FULLY REDEEMED
2006001041	2,695.63	0.00		2,695.63	10/04/2007	08016	01410		1 2 005	FULLY REDEEMED
2006001042	6,644.24	0.00		6,644.24	04/02/2007	08016	03560		1 2 005	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023001987	10,576.96	0.00	10,576.96		08017	00870	87-88	1 2 005	OPEN
2008001442	2,098.86	0.00	2,098.86	08/11/2010	08017	01300		1 2 005	FULLY REDEEMED
1997001035	809.94	0.00	809.94	06/15/1998	08018	00340	34-35,184	1 2 005	FULLY REDEEMED
2018001883	3,814.07	0.00	3,814.07	04/30/2019	08018	00490	49-50	1 2 005	FULLY REDEEMED
2022001937	1,309.21	0.00	1,309.21	06/02/2023	08018	00490	49-50	1 2 005	FULLY REDEEMED
2005000940	1,593.81	0.00	1,593.81	01/18/2008	08018	00910	91-92	1 2 005	FULLY REDEEMED
2002001106	1,192.77	0.00	1,192.77	10/20/2003	08018	00950	95-96	1 2 005	FULLY REDEEMED
2011002309	9,201.36	0.00	9,201.36	01/22/2013	08019	00790	79-81	1 2 005	FULLY REDEEMED
2004001004	17,295.08	0.00	17,295.08	02/22/2007	08020	00010	1-2	4 2 005	FULLY REDEEMED
2005000941	20,741.14	0.00	20,741.14	05/30/2006	08020	00010	1-2	4 2 005	FULLY REDEEMED
2009001250	15,524.83	0.00	15,524.83	12/28/2011	08020	00010	1-2	4 2 005	FULLY REDEEMED
2010002179	23,730.00	0.00	23,730.00	12/28/2011	08020	00010	1-2	4 2 005	FULLY REDEEMED
2012002453	22,839.23	0.00	22,839.23	12/06/2016	08020	00010	1-2	4 2 005	FULLY REDEEMED
2013002275	24,291.89	0.00	24,291.89	12/21/2015	08020	00010	1-2	4 2 005	FULLY REDEEMED
2014002224	24,256.94	16,366.80	40,623.74	12/28/2015	08020	00010	1-2	4 2 005	FULLY REDEEMED
2016002044	25,168.20	0.00	25,168.20	10/17/2017	08020	00010	1-2	4 2 005	FULLY REDEEMED
2004001005	1,198.29	0.00	1,198.29	02/25/2005	08020	00030	3-4	1 2 005	FULLY REDEEMED
1985001192	1,500.82	0.00	1,500.82	12/02/1986	08020	00580			FULLY REDEEMED
1996001289	14,044.83	9,201.99	23,246.82	07/16/1998	08020	00580	58-59	4 2 005	FULLY REDEEMED
1998001251	4,466.77	0.00	4,466.77	05/20/1999	08020	00580	58-59	4 2 005	FULLY REDEEMED
2002001107	17,848.00	0.00	17,848.00	01/05/2005	08020	00580	58-59	4 2 005	FULLY REDEEMED
2009001251	12,543.12	0.00	12,543.12	03/23/2012	08020	00580	58-59	4 2 005	FULLY REDEEMED
2010002180	27,592.10	0.00	27,592.10	04/12/2013	08020	00580	58-59	4 2 005	FULLY REDEEMED
2011002312	31,202.00	0.00	31,202.00	03/21/2014	08020	00580	58-59	4 2 005	FULLY REDEEMED
2012002454	36,319.30	0.00	36,319.30	03/13/2015	08020	00580	58-59	4 2 005	FULLY REDEEMED
2013002276	36,305.69	0.00	36,305.69	10/28/2015	08020	00580	58-59	4 2 005	FULLY REDEEMED
2014002225	35,042.47	0.00	35,042.47	12/18/2015	08020	00580	58-59	4 2 005	FULLY REDEEMED
2018001884	15,167.12	0.00	15,167.12	07/31/2019	08020	00580	58-59	4 2 005	FULLY REDEEMED
2012002455	8,725.49	0.00	8,725.49	02/06/2014	08020	00640	64-65	4 2 005	FULLY REDEEMED
2003001163	7,000.01	8,348.76	15,348.77	03/21/2006	08020	00660		4 2 005	FULLY REDEEMED
2005000942	1,820.48	0.00	1,820.48	03/21/2006	08020	00660	66-67	4 2 005	FULLY REDEEMED
2015002196	5,893.63	0.00	5,893.63	04/28/2016	08020	00660	66-67	4 2 005	FULLY REDEEMED
2003001164	2,364.62	0.00	2,364.62	05/24/2004	08020	00680		4 2 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2009001252	17,410.88	0.00	17,410.88	09/23/2010	08020	00700	70-71	4	2 005	FULLY REDEEMED
1999001238	4,762.97	0.00	4,762.97	07/08/2000	08020	00740	74-75	4	2 005	FULLY REDEEMED
2009001253	9,928.93	27,632.62	37,561.55	12/29/2011	08020	00740	74-75	4	2 005	FULLY REDEEMED
1996001290	4,149.83	0.00	4,149.83	05/27/1997	08020	00760	76-77	4	2 005	FULLY REDEEMED
2015002197	2,768.02	0.00	2,768.02	04/28/2016	08020	00760	76-77	4	2 005	FULLY REDEEMED
1990001179	5,762.57	0.00	5,762.57	12/16/1992	08020	00910	91-94	4	2 005	FULLY REDEEMED
2012002456	6,220.77	0.00	6,220.77	10/23/2014	08020	00910	91-94	4	2 005	FULLY REDEEMED
2013002277	44,139.40	0.00	44,139.40	10/23/2014	08020	00910	91-94	4	2 005	FULLY REDEEMED
2014002226	44,075.49	0.00	44,075.49	02/13/2017	08020	00910	91-94	4	2 005	FULLY REDEEMED
2015002198	44,929.13	0.00	44,929.13	10/18/2017	08020	00910	91-94	4	2 005	FULLY REDEEMED
2016002045	45,742.43	26,781.54	72,523.97	10/18/2017	08020	00910	91-94	4	2 005	FULLY REDEEMED
2003001165	675.59	0.00	675.59	10/05/2004	08021	00050		4	2 005	FULLY REDEEMED
2019002075	2,049.84	0.00	2,049.84	06/03/2020	08021	00850	85-86	1	2 005	FULLY REDEEMED
2013002279	3,158.14	0.00	3,158.14	02/28/2014	08021	00870	87-88	1	2 005	FULLY REDEEMED
2008001443	5,174.41	0.00	5,174.41	03/13/2009	08021	00890	89-90	1	2 005	FULLY REDEEMED
2009001254	8,392.42	0.00	8,392.42	04/30/2012	08021	00890	89-90	1	2 005	FULLY REDEEMED
2014002227	1,614.15	0.00	1,614.15	08/25/2016	08021	00890	89-90	1	2 005	FULLY REDEEMED
1997001036	2,723.55	0.00	2,723.55	01/13/2000	08022	00220	22-23	1	2 005	FULLY REDEEMED
2001001094	5,028.97	0.00	5,028.97	08/31/2002	08022	00220	22-23	1	2 005	FULLY REDEEMED
2005000943	7,006.52	0.00	7,006.52	03/07/2006	08022	00790	79-80	1	2 005	FULLY REDEEMED
1984000913	639.80	0.00	639.80	04/29/1986	08022	00930				FULLY REDEEMED
1985001193	1,574.34	0.00	1,574.34	04/29/1986	08022	00930				FULLY REDEEMED
2000001096	3,686.87	0.00	3,686.87	05/29/2001	08023	00140	14-17	1	2 005	FULLY REDEEMED
2002001108	7,423.15	5,058.44	12,481.59	10/26/2004	08023	00460	46-47	1	2 005	FULLY REDEEMED
2003001166	2,748.09	7,711.56	10,459.65	01/14/2005	08023	00460		1	2 005	FULLY REDEEMED
1985001194	116.90	0.00	116.90	02/06/1987	08024	00050				FULLY REDEEMED
1990001181	733.07	0.00	733.07	03/22/1991	08024	00130	13-14	1	2 005	FULLY REDEEMED
2000001097	3,574.46	7,161.11	10,735.57	05/11/2004	08024	00130	13-14	1	2 005	FULLY REDEEMED
2003001167	4,434.81	0.00	4,434.81	05/11/2004	08024	00130		1	2 005	FULLY REDEEMED
1985001195	90.37	0.00	90.37	06/02/1986	08025	01310				FULLY REDEEMED
1996001292	158.43	0.00	158.43		08025	01310		4	2 005	SETTLED/CLOSED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Term	Count	Code	Status
1987001058	36.74	0.00	36.74		08025 01320		4	2 005	SETTLED/CLOSED
2018001886	3,110.93	0.00	3,110.93	08/14/2020	08026 00280	28-29	1	2 005	FULLY REDEEMED
2023001990	7,351.08	0.00	7,351.08		08026 00280	28-29	1	2 005	OPEN
2007001243	2,501.31	0.00	2,501.31	07/30/2008	08028 00200	20-21	1	2 005	FULLY REDEEMED
2002001109	752.45	0.00	752.45	07/29/2003	08028 00300	30-31	1	2 005	FULLY REDEEMED
1991001047	1,430.43	3,988.59	5,419.02	04/14/1993	08028 00440	44-45	1	2 005	FULLY REDEEMED
2005000944	4,178.95	0.00	4,178.95	09/25/2006	08028 00480	48-49	1	2 005	FULLY REDEEMED
2007001244	5,174.97	0.00	5,174.97	06/03/2008	08028 00480	48-49	1	2 005	FULLY REDEEMED
1986000875	244.48	0.00	244.48	02/11/1988	08028 00820				FULLY REDEEMED
2023001991	12,825.85	0.00	12,825.85		08028 00920	92-93	1	2 005	OPEN
2015002201	2,279.61	0.00	2,279.61	02/15/2019	08029 00060	6-7,199	1	2 005	FULLY REDEEMED
1989000878	1,045.81	0.00	1,045.81	05/09/1990	08029 00130	13-14	1	2 005	FULLY REDEEMED
2015002202	11,635.59	0.00	11,635.59	05/31/2016	08029 00620	62-63	1	2 005	FULLY REDEEMED
2007001245	7,761.60	0.00	7,761.60	07/30/2008	08029 01970		1	2 005	FULLY REDEEMED
2015002203	12,220.54	0.00	12,220.54	12/07/2017	08030 00710	71-72	1	2 005	FULLY REDEEMED
2016002049	1,716.85	12,444.55	14,161.40	12/07/2017	08030 00710	71-72	1	2 005	FULLY REDEEMED
2000001098	899.57	0.00	899.57	06/08/2001	08030 00830	83-84	1	2 005	FULLY REDEEMED
2003001168	4,258.13	0.00	4,258.13	07/09/2004	08030 00970		1	2 005	FULLY REDEEMED
2005000945	1,210.19	0.00	1,210.19	05/10/2006	08031 00070	7,8	1	2 005	FULLY REDEEMED
2006001046	1,722.73	0.00	1,722.73	03/28/2007	08032 00520	52-55	1	2 005	FULLY REDEEMED
2012002459	1,114.48	0.00	1,114.48	05/06/2013	08033 00460	46-47	1	2 005	FULLY REDEEMED
2012002460	8,457.90	0.00	8,457.90	07/29/2013	08033 00520	52-53	1	2 005	FULLY REDEEMED
2016002053	7,649.47	0.00	7,649.47	01/08/2019	08033 00520	52-53	1	2 005	FULLY REDEEMED
2022001939	2,089.17	0.00	2,089.17	02/09/2024	08033 00520	52-53	1	2 005	FULLY REDEEMED
1998001252	755.13	0.00	755.13	07/31/1999	08034 00360	36-37	1	2 005	FULLY REDEEMED
1999001239	794.21	0.00	794.21	07/05/2000	08034 00360	36-37	1	2 005	FULLY REDEEMED
2003001169	1,038.63	0.00	1,038.63	07/21/2004	08034 00380		1	2 005	FULLY REDEEMED

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2005000946	2,049.78	0.00	2,049.78	09/14/2007	08034 00520	52-53	1	2 005	FULLY REDEEMED
2006001047	4,425.62	0.00	4,425.62	05/31/2007	08034 00520	52-53	1	2 005	FULLY REDEEMED
2007001246	7,639.28	5,077.82	12,717.10	04/20/2009	08034 00520	52-53	1	2 005	FULLY REDEEMED
2008001444	2,519.50	16,024.44	18,543.94	01/27/2010	08034 00520	52-53	1	2 005	FULLY REDEEMED
2011002320	8,712.16	16,837.00	25,549.16	09/24/2013	08034 00520	52-53	1	2 005	FULLY REDEEMED
2012002461	8,519.20	6,012.68	14,531.88	09/26/2013	08034 00520	52-53	1	2 005	PYRAMID
2013002281	5,366.60	0.00	5,366.60	05/09/2014	08034 01420		1	2 005	FULLY REDEEMED
2021002500	14,165.56	0.00	14,165.56	04/05/2024	08035 00230	23-24	1	2 005	FULLY REDEEMED
2014002229	2,094.63	0.00	2,094.63	03/02/2016	08035 00850	85	1	2 005	FULLY REDEEMED
2015002204	9,680.75	0.00	9,680.75	03/23/2016	08035 00850	85	1	2 005	FULLY REDEEMED
1993001094	480.71	2,650.87	3,131.58	11/18/1994	08036 00500	50-51	1	2 005	FULLY REDEEMED
2005000947	1,410.45	0.00	1,410.45	03/17/2006	08036 00500	50-51	1	2 005	FULLY REDEEMED
2001001095	2,429.73	6,500.74	8,930.47	04/24/2003	08037 00580	58-59	1	2 005	FULLY REDEEMED
1985001196	4,893.66	0.00	4,893.66	06/03/1986	08038 00430				FULLY REDEEMED
1986000876	9,640.57	14,016.25	23,656.82	02/14/1989	08038 00430				FULLY REDEEMED
1990001182	13,280.46	13,662.54	26,943.00	04/22/1993	08038 00430	43-47	4	2 005	FULLY REDEEMED
1992000960	14,843.47	0.00	14,843.47	05/02/2002	08038 00430	43-47	4	2 005	FULLY REDEEMED
1993001095	15,510.51	16,117.74	31,628.25		08038 00430	43-47	4	2 005	SETTLED/CLOSED
1999001240	6,949.60	0.00	6,949.60	01/31/2002	08038 00430	43-47	4	2 005	FULLY REDEEMED
2001001096	25,720.85	35,636.06	61,356.91	06/25/2004	08038 00430	43-47	4	2 005	FULLY REDEEMED
2002001110	9,283.63	17,462.28	26,745.91	06/25/2004	08038 00430	43-47	4	2 005	FULLY REDEEMED
2003001170	10,611.62	0.00	10,611.62	06/25/2004	08038 00430		4	2 005	FULLY REDEEMED
2005000948	15,064.36	0.00	15,064.36	03/23/2007	08038 00430	43-47	4	2 005	FULLY REDEEMED
2006001048	23,998.58	0.00	23,998.58	03/23/2007	08038 00430	43-47	4	2 005	FULLY REDEEMED
2007001247	12,209.74	0.00	12,209.74	12/30/2009	08038 00430	43-47	4	2 005	FULLY REDEEMED
2001001097	864.59	0.00	864.59	05/31/2002	08038 00610	61-62	1	2 005	FULLY REDEEMED
1993001096	347.58	0.00	347.58	03/01/1994	08040 00190		4	2 005	FULLY REDEEMED
1993001097	342.29	0.00	342.29	03/01/1994	08040 00200	20-21	4	2 005	FULLY REDEEMED
1993001098	4,209.42	0.00	4,209.42	03/01/1994	08040 00290	29-31	4	2 005	FULLY REDEEMED
2019002078	32,386.94	0.00	32,386.94	03/10/2020	08040 00460	46-49	4	2 005	FULLY REDEEMED
2007001248	1,061.55	0.00	1,061.55	04/07/2008	08041 00090	9-10	1	2 005	FULLY REDEEMED
2008001445	1,075.35	0.00	1,075.35	03/24/2009	08041 00090	9-10	1	2 005	FULLY REDEEMED
2009001255	3,611.15	0.00	3,611.15	04/30/2010	08041 00090	9-10	1	2 005	FULLY REDEEMED

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1986000877	3,213.95	12,852.16	16,066.11	02/08/1989	08041 00240				FULLY REDEEMED
2007001249	10,916.18	0.00	10,916.18	05/15/2008	08041 00240	24-27	4	2 005	FULLY REDEEMED
2008001446	17,737.69	0.00	17,737.69	06/29/2009	08041 00240	24-27	4	2 005	FULLY REDEEMED
2009001256	10,031.36	0.00	10,031.36	03/22/2010	08041 00240	24-27	4	2 005	FULLY REDEEMED
2008001447	28,043.24	18,781.24	46,824.48	11/30/2011	08041 00390	39-40	4	2 005	FULLY REDEEMED
2009001257	8,831.22	19,551.00	28,382.22	01/23/2013	08041 00390	39-40	4	2 005	FULLY REDEEMED
2010002191	9,085.89	0.00	9,085.89	01/23/2013	08041 00390	39-40	4	2 005	FULLY REDEEMED
2011002325	32,153.99	0.00	32,153.99	01/23/2013	08041 00390	39-40	4	2 005	FULLY REDEEMED
2002001111	5,644.94	3,934.35	9,579.29	09/29/2009	08042 00080	8-9	1	2 005	SETTLED/CLOSED
2003001171	1,940.94	14,092.02	16,032.96		08042 00080		1	2 005	OPEN
2006001050	9,077.07	15,090.86	24,167.93	06/16/2009	08042 00080	8-9	1	2 005	FULLY REDEEMED
2008001448	2,473.07	6,883.25	9,356.32	09/29/2009	08042 00080	8-9	1	2 005	FULLY REDEEMED
2010002192	10,726.34	0.00	10,726.34	06/03/2013	08042 00080	8-9	1	2 005	FULLY REDEEMED
2011002326	10,983.64	0.00	10,983.64	06/03/2013	08042 00080	8-9	1	2 005	FULLY REDEEMED
2008001449	2,568.02	0.00	2,568.02	05/21/2009	08042 00380		4	2 005	FULLY REDEEMED
1992000961	17,502.36	0.00	17,502.36	06/02/1993	08044 01020		4	2 005	FULLY REDEEMED
1993001099	18,289.38	0.00	18,289.38	02/09/1995	08044 01020		4	2 005	FULLY REDEEMED
1985001200	3,601.16	2,155.08	5,756.24	01/23/1987	08044 01080				FULLY REDEEMED
1995001108	1,288.44	0.00	1,288.44	05/31/1996	08044 01110		4	2 005	FULLY REDEEMED
2001001098	2,539.40	0.00	2,539.40	05/29/2002	08044 01110		4	2 005	FULLY REDEEMED
1998001253	541.16	0.00	541.16	02/11/2000	08044 06270	627-628	1	2 005	FULLY REDEEMED
2000001099	4,258.67	2,804.89	7,063.56	04/26/2002	08044 06270	627-628	1	2 005	FULLY REDEEMED
2001001099	1,538.51	18,376.27	19,914.78	03/31/2008	08044 06270	627-628	1	2 005	SETTLED/CLOSED
2004001006	6,985.87	0.00	6,985.87	10/22/2009	08044 06270	627-628	1	2 005	SETTLED/CLOSED
2005000949	7,593.72	0.00	7,593.72	03/28/2007	08044 06270	627-628	1	2 005	FULLY REDEEMED
2006001051	7,782.47	17,924.20	25,706.67	03/31/2008	08044 06270	627-628	1	2 005	FULLY REDEEMED
1999001241	3,045.27	0.00	3,045.27	03/24/2000	08045 06970	697-698	1	2 005	FULLY REDEEMED
2008001450	5,824.78	0.00	5,824.78	04/05/2010	08045 07080	708-709	1	2 005	FULLY REDEEMED
2009001258	9,408.59	0.00	9,408.59	04/05/2010	08045 07080	708-709	1	2 005	FULLY REDEEMED
2011002327	9,873.76	19,970.45	29,844.21	02/20/2014	08045 07080	708-709	1	2 005	FULLY REDEEMED
2012002466	9,926.89	7,325.62	17,252.51	09/26/2013	08045 07080	708-709	1	2 005	PYRAMID
2013002283	2,904.27	0.00	2,904.27	02/20/2014	08045 07080	708-709	1	2 005	FULLY REDEEMED
2014002230	12,477.55	0.00	12,477.55	03/06/2015	08045 07080	708-709	1	2 005	FULLY REDEEMED
2016002054	13,584.74	9,881.94	23,466.68	08/31/2017	08045 07080	708-709	1	2 005	FULLY REDEEMED
2017002050	3,727.32	0.00	3,727.32	08/03/2018	08045 07080	708-709	1	2 005	FULLY REDEEMED
2019002080	15,963.84	0.00	15,963.84	10/26/2021	08045 07080	708-709	1	2 005	FULLY REDEEMED

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2022001941	16,756.44	0.00	16,756.44	05/08/2023	08045 07080	708-709	1	2 005	FULLY REDEEMED
2023001996	2,214.12	0.00	2,214.12		08045 07080	708-709	1	2 005	OPEN
1970000941	859.50	0.00	859.50	07/10/1986	08045 07120				FULLY REDEEMED
1972000773	1,096.23	0.00	1,096.23	07/10/1986	08045 07120				FULLY REDEEMED
2007001250	4,000.76	0.00	4,000.76	04/18/2008	08045 07160	716-717	1	2 005	FULLY REDEEMED
1994001110	5,328.73	3,316.76	8,645.49	04/30/1996	08046 07460	746-748	1	2 005	FULLY REDEEMED
1995001109	1,560.69	0.00	1,560.69	04/30/1996	08046 07460	746-748	1	2 005	FULLY REDEEMED
1996001293	932.72	11,126.39	12,059.11	03/12/1999	08046 07460	746-748	1	2 005	FULLY REDEEMED
2016002055	9,193.47	0.00	9,193.47	03/09/2017	08046 07460	746-748	1	2 005	FULLY REDEEMED
2022001942	4,656.25	0.00	4,656.25	04/26/2024	08046 07630	763-764	1	2 005	FULLY REDEEMED
2023001997	17,946.49	0.00	17,946.49		08046 07630	763-764	1	2 005	OPEN
1984000914	189.22	0.00	189.22	08/05/1986	08047 05200				FULLY REDEEMED
2021002502	2,283.81	0.00	2,283.81	03/30/2022	08047 05470	547-548	1	2 005	FULLY REDEEMED
2012002467	3,417.29	0.00	3,417.29	04/26/2013	08047 05490	549-550	1	2 005	FULLY REDEEMED
1998001254	2,095.25	0.00	2,095.25	11/03/1999	08047 05530	553-554	1	2 005	FULLY REDEEMED
2000001100	4,028.52	0.00	4,028.52	03/16/2001	08047 05530	553-554	1	2 005	FULLY REDEEMED
2001001100	1,457.78	4,318.90	5,776.68	11/30/2003	08047 05530	553-554	1	2 005	FULLY REDEEMED
2007001251	1,192.41	7,798.93	8,991.34	12/18/2009	08048 04710	471-472	1	2 005	FULLY REDEEMED
1986000878	980.93	0.00	980.93	05/12/1987	08048 05010				FULLY REDEEMED
2009001259	11,114.41	0.00	11,114.41	04/06/2010	08048 05150		1	2 005	FULLY REDEEMED
2011002329	7,328.53	0.00	7,328.53	04/11/2013	08048 05150		1	2 005	FULLY REDEEMED
2012002468	12,133.56	0.00	12,133.56	04/11/2013	08048 05150		1	2 005	FULLY REDEEMED
2013002286	6,627.78	14,761.07	21,388.85	04/14/2015	08048 05150		1	2 005	FULLY REDEEMED
2015002207	7,995.36	14,846.30	22,841.66	01/12/2017	08048 05150		1	2 005	FULLY REDEEMED
2021002503	10,079.80	0.00	10,079.80	03/01/2022	08048 05150		1	2 005	FULLY REDEEMED
2022001943	12,213.07	0.00	12,213.07	05/22/2023	08048 05150		1	2 005	FULLY REDEEMED
2023001998	2,665.30	0.00	2,665.30		08048 05150		1	2 005	OPEN
2022001944	3,454.52	0.00	3,454.52	03/03/2023	08049 04080	408-409	1	2 005	FULLY REDEEMED
1985001201	483.05	0.00	483.05	08/13/1986	08049 04250				FULLY REDEEMED
2001001101	980.80	0.00	980.80	03/19/2002	08049 04320	432-434	1	2 005	FULLY REDEEMED
2022001946	16,097.20	0.00	16,097.20		08049 04430	443-444	1	2 005	OPEN



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2023001999	10,091.92	0.00	10,091.92	08049 04430	443-444	1	2 005	OPEN
2001001102	4,785.70	9,900.80	14,686.50	11/19/2003 08050 03680	368-369	1	2 005	FULLY REDEEMED
2023002000	1,838.69	0.00	1,838.69	08050 03870	387-388	1	2 005	OPEN
2006001052	3,414.22	0.00	3,414.22	04/25/2007 08050 03930		4	2 005	FULLY REDEEMED
1998001255	1,695.22	0.00	1,695.22	07/19/1999 08051 03180	318-319	1	2 005	FULLY REDEEMED
1986000879	1,190.00	3,045.38	4,235.38	02/18/1988 08052 02160				FULLY REDEEMED
2018001889	1,336.71	0.00	1,336.71	05/06/2019 08052 02210	221-223	1	2 005	FULLY REDEEMED
2023002001	1,855.22	0.00	1,855.22	03/22/2024 08052 02210	221-223	1	2 005	FULLY REDEEMED
2007001252	76,763.32	0.00	76,763.32	06/23/2010 08052 02270	227-229	1	2 005	FULLY REDEEMED
2003001453	1,701.29	0.00	1,701.29	04/06/2004 08053 01110		1	2 122	FULLY REDEEMED
2016002496	833.42	0.00	833.42	05/18/2017 08053 01110		1	2 122	FULLY REDEEMED
2020002933	700.76	1,998.82	2,699.58	06/13/2024 08053 01450	145-146	1	2 122	FULLY REDEEMED
2021003106	845.95	0.00	845.95	06/08/2022 08053 01450	145-146	1	2 122	PYRAMID
2021003107	6,226.13	0.00	6,226.13	01/12/2023 08053 01470	147-149	1	2 122	FULLY REDEEMED
2011002824	10,492.00	0.00	10,492.00	07/24/2014 08053 01610		4	2 122	FULLY REDEEMED
2013002785	14,388.79	11,627.17	26,015.96	10/29/2014 08053 01610		4	2 122	FULLY REDEEMED
2015002666	2,509.33	0.00	2,509.33	05/31/2016 08053 01610		4	2 122	FULLY REDEEMED
2021003110	12,391.05	0.00	12,391.05	01/12/2023 08053 01610		4	2 122	FULLY REDEEMED
2017002446	1,148.61	0.00	1,148.61	03/21/2018 08054 02320		1	2 122	FULLY REDEEMED
2018002226	479.28	0.00	479.28	03/08/2019 08054 02320		1	2 122	FULLY REDEEMED
1986001061	4,500.44	3,602.40	8,102.84	09/27/1988 08054 02350				FULLY REDEEMED
1987001187	1,230.00	12,077.02	13,307.02	03/09/1990 08054 02350	235,238-239	4	2 122	FULLY REDEEMED
1990001396	7,869.07	8,489.54	16,358.61	04/27/1993 08054 02350	235,238-239	4	2 122	FULLY REDEEMED
1992001235	9,384.59	0.00	9,384.59	02/23/1995 08054 02350	235,238-239	4	2 122	FULLY REDEEMED
1993001376	10,109.46	68,005.95	78,115.41	08054 02350	235,238-239	4	2 122	SETTLED/CLOSED
1999001513	13,831.76	0.00	13,831.76	01/31/2002 08054 02350	235,238-239	4	2 122	FULLY REDEEMED
2000001325	13,541.52	0.00	13,541.52	01/31/2002 08054 02350	235,238-239	4	2 122	FULLY REDEEMED
2022002387	1,922.38	0.00	1,922.38	08054 02440		4	2 122	OPEN
1985001439	408.55	0.00	408.55	05/27/1986 08054 02460				FULLY REDEEMED
1993001377	7,772.38	0.00	7,772.38	05/27/1994 08054 02460	246-247	4	2 122	FULLY REDEEMED
1994001316	8,693.83	0.00	8,693.83	04/28/1995 08054 02460	246-247	4	2 122	FULLY REDEEMED

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2004001221	18,797.04	0.00	18,797.04	01/11/2007	08055 00010	1-3	2	2 122	FULLY REDEEMED
2006001289	16,127.06	0.00	16,127.06	04/18/2007	08055 00010	1-3	2	2 122	FULLY REDEEMED
2019002504	11,832.52	0.00	11,832.52	11/21/2023	08055 00140	14-15	1	2 122	FULLY REDEEMED
2021003114	1,386.99	0.00	1,386.99	02/21/2023	08055 00140	14-15	1	2 122	FULLY REDEEMED
2022002388	1,175.49	0.00	1,175.49		08056 00230	23-24	1	2 122	OPEN
1987001188	1,194.84	0.00	1,194.84	03/23/1988	08056 00250	25-26	1	2 122	FULLY REDEEMED
1994001317	6,717.06	6,362.11	13,079.17	03/04/1997	08057 00110	11-12	4	2 122	FULLY REDEEMED
1995001294	5,987.87	0.00	5,987.87	03/11/1996	08057 00110	11-12	4	2 122	FULLY REDEEMED
1996001510	7,065.18	0.00	7,065.18	07/29/1997	08057 00110	11-12	4	2 122	FULLY REDEEMED
1994001318	6,717.06	4,601.08	11,318.14	03/04/1997	08057 00130	13-14	4	2 122	FULLY REDEEMED
1995001295	1,031.05	0.00	1,031.05	07/29/1997	08057 00130	13-14	4	2 122	FULLY REDEEMED
1996001511	7,065.18	0.00	7,065.18	07/29/1997	08057 00130	13-14	4	2 122	FULLY REDEEMED
1994001319	4,827.51	4,613.23	9,440.74	03/04/1997	08057 00150	15-16	4	2 122	FULLY REDEEMED
1995001296	4,321.53	0.00	4,321.53	03/11/1996	08057 00150	15-16	4	2 122	FULLY REDEEMED
1996001512	5,095.97	0.00	5,095.97	07/29/1997	08057 00150	15-16	4	2 122	FULLY REDEEMED
2001001372	562.76	0.00	562.76	03/29/2002	08057 00210	21-22	1	2 122	FULLY REDEEMED
1985001440	851.60	0.00	851.60	07/08/1986	08057 00230				FULLY REDEEMED
1992001236	5,745.56	0.00	5,745.56	11/29/1993	08057 00450	45-47	2	2 122	FULLY REDEEMED
1993001378	5,600.57	5,495.43	11,096.00	04/12/1996	08057 00450	45-47	2	2 122	FULLY REDEEMED
1994001321	9,246.16	5,984.79	15,230.95	03/04/1997	08057 00500	50-52	4	2 122	FULLY REDEEMED
1995001297	5,632.74	0.00	5,632.74	03/11/1996	08057 00500	50-52	4	2 122	FULLY REDEEMED
1996001513	6,645.50	0.00	6,645.50	03/25/1997	08057 00500	50-52	4	2 122	FULLY REDEEMED
1994001322	35,592.44	23,713.89	59,306.33	03/04/1997	08057 00550	55-56 & 58	4	2 122	FULLY REDEEMED
1995001298	22,214.42	0.00	22,214.42	03/11/1996	08057 00550	55-56 & 58	4	2 122	FULLY REDEEMED
1996001514	26,240.60	0.00	26,240.60	07/29/1997	08057 00550	55-56 & 58	4	2 122	FULLY REDEEMED
1994001323	15,583.46	10,802.93	26,386.39	03/04/1997	08057 00610	61-62	4	2 122	FULLY REDEEMED
1995001299	2,364.26	0.00	2,364.26	07/29/1997	08057 00610	61-62	4	2 122	FULLY REDEEMED
1996001515	16,394.64	0.00	16,394.64	07/29/1997	08057 00610	61-62	4	2 122	FULLY REDEEMED
2001001373	5,091.22	0.00	5,091.22	02/22/2002	08058 00270	27-28	1	2 122	FULLY REDEEMED
2005001208	721.59	0.00	721.59	03/17/2006	08058 00270	27-28	1	2 122	FULLY REDEEMED
2020002935	14,062.64	0.00	14,062.64		08058 00270	27-28	1	2 122	OPEN
2021003115	12,979.67	0.00	12,979.67		08058 00270	27-28	1	2 122	OPEN
2022002389	12,806.24	9,296.59	22,102.83		08058 00270	27-28	1	2 122	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Term	Count	Status
2023002390	1,994.70	0.00		1,994.70		08058 00270	27-28	1	2 122 OPEN
1985001441	179.23	0.00		179.23	04/27/1986	08058 00290			FULLY REDEEMED
2023002391	12,050.76	0.00		12,050.76	03/22/2024	08059 00390	39-40	1	2 122 FULLY REDEEMED
1986001062	210.23	0.00		210.23	10/30/1987	08059 01330			FULLY REDEEMED
1999001514	1,389.95	0.00		1,389.95	06/14/2000	08060 00110	11-12	1	2 122 FULLY REDEEMED
1984001074	406.58	2,487.40		2,893.98	02/01/1995	08060 00310			FULLY REDEEMED
1987001189	1,931.41	0.00		1,931.41	04/09/1990	08060 00310	31-32	1	2 122 FULLY REDEEMED
1988000792	2,090.91	0.00		2,090.91	04/29/1991	08060 00310	31-32	1	2 122 FULLY REDEEMED
2015002667	900.50	0.00		900.50	01/26/2017	08061 00290	29-30	1	2 122 FULLY REDEEMED
2018002227	12,767.45	10,377.35		23,144.80	02/18/2020	08061 00330	33-34	1	2 122 FULLY REDEEMED
2014002730	7,597.35	0.00		7,597.35		08062 00400	40-41	1	2 122 OPEN
2016002498	12,695.09	12,938.44		25,633.53		08062 00400	40-41	1	2 122 OPEN
2017002448	2,463.10	0.00		2,463.10	05/29/2018	08062 00400	40-41	1	2 122 PYRAMID
2018002228	14,223.83	22,552.20		36,776.03		08062 00400	40-41	1	2 122 OPEN
2019002506	2,700.24	0.00		2,700.24	06/01/2020	08062 00400	40-41	1	2 122 FULLY REDEEMED
2022002392	14,898.18	14,025.32		28,923.50		08062 00400	40-41	1	2 122 OPEN
1996001516	9,248.44	0.00		9,248.44	02/05/1999	08062 01090	109-111,144-145	4	2 122 FULLY REDEEMED
2021003119	6,425.11	0.00		6,425.11	04/05/2024	08062 01190	119-120	1	2 122 FULLY REDEEMED
2022002393	11,059.55	9,327.82		20,387.37		08062 01190	119-120	1	2 122 OPEN
2023002393	1,806.01	0.00		1,806.01		08062 01190	119-120	1	2 122 OPEN
1999001515	56.07	0.00		56.07	08/23/2001	08062 01360		4	2 122 FULLY REDEEMED
2009001523	793.41	0.00		793.41	05/06/2010	08062 01480		4	2 122 FULLY REDEEMED
2011002825	610.00	2,001.09		2,611.09	02/06/2013	08062 01480		4	2 122 FULLY REDEEMED
2019002507	950.33	0.00		950.33	03/03/2020	08062 01500		1	2 122 FULLY REDEEMED
2018002229	4,242.49	0.00		4,242.49	07/12/2019	08062 01510		1	2 122 FULLY REDEEMED
2013002787	9,890.49	9,985.73		19,876.22	02/16/2017	08063 00150	15-16	1	2 122 FULLY REDEEMED
2015002670	10,820.57	8,692.06		19,512.63	02/16/2017	08063 00150	15-16	1	2 122 FULLY REDEEMED
2017002449	9,738.91	0.00		9,738.91	07/05/2018	08063 00150	15-16	1	2 122 FULLY REDEEMED
2002001333	19,593.74	0.00		19,593.74	10/22/2004	08063 01460	146,152	4	2 122 FULLY REDEEMED
2003001454	21,058.61	18,201.71		39,260.32	10/22/2004	08063 01460		4	2 122 FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
1987001190	977.84	0.00	977.84	06/21/1988	08063	01560			4	2 122	FULLY REDEEMED
1996001518	2,030.79	0.00	2,030.79	05/30/1997	08063	01560			4	2 122	FULLY REDEEMED
2001001374	15,746.59	16,207.71	31,954.30	05/17/2004	08064	01200	120-123		4	2 122	FULLY REDEEMED
2003001455	17,521.74	0.00	17,521.74	05/17/2004	08064	01200			4	2 122	FULLY REDEEMED
2004001222	2,414.31	0.00	2,414.31	09/19/2006	08064	01200	120-123		4	2 122	FULLY REDEEMED
1986001063	425.47	0.00	425.47	05/06/1987	08064	02040					FULLY REDEEMED
1993001379	10,898.88	0.00	10,898.88	05/25/1994	08064	02040	204,424		4	2 122	FULLY REDEEMED
1994001324	12,193.87	0.00	12,193.87	07/24/1995	08064	02040	204,424		4	2 122	FULLY REDEEMED
1995001300	11,462.28	0.00	11,462.28	05/23/1996	08064	02040	204,424		4	2 122	FULLY REDEEMED
2002001334	3,413.10	0.00	3,413.10	04/18/2003	08064	03220	322-323		1	2 122	FULLY REDEEMED
2009001524	471.48	599.56	1,071.04		08064	04030			1	2 122	SETTLED/CLOSED
2021003121	1,276.37	440.56	1,716.93	05/20/2024	08064	04040			1	2 122	FULLY REDEEMED
1986001064	131.31	0.00	131.31	05/06/1987	08064	04070					FULLY REDEEMED
1993001380	2,443.83	0.00	2,443.83	05/25/1994	08064	04070			4	2 122	FULLY REDEEMED
1994001325	2,728.64	3,672.44	6,401.08	12/26/1996	08064	04070			4	2 122	FULLY REDEEMED
1984001076	1,098.92	0.00	1,098.92	08/14/1986	08064	04140					FULLY REDEEMED
2008001748	19,353.93	0.00	19,353.93	06/01/2009	08064	04140			4	2 122	FULLY REDEEMED
2009001525	19,177.17	0.00	19,177.17	05/28/2010	08064	04140			4	2 122	FULLY REDEEMED
2011002826	9,273.93	0.00	9,273.93	05/29/2012	08064	04140			4	2 122	FULLY REDEEMED
2013002788	17,875.48	0.00	17,875.48	05/30/2014	08064	04140			4	2 122	FULLY REDEEMED
2002001335	14,854.11	0.00	14,854.11	07/24/2003	08064	04200			4	2 122	FULLY REDEEMED
2002001336	11,901.50	0.00	11,901.50	10/07/2003	08064	04210			4	2 122	FULLY REDEEMED
2001001375	36,434.99	0.00	36,434.99	03/17/2004	08064	04220	422 & 426		4	2 122	FULLY REDEEMED
2002001337	37,885.85	38,186.75	76,072.60	05/17/2004	08064	04220	422 & 426		4	2 122	FULLY REDEEMED
2003001456	202.46	0.00	202.46	12/05/2005	08066	00030			1	2 122	FULLY REDEEMED
2009001526	1,239.65	7,006.32	8,245.97	03/17/2011	08067	00190	19-20		1	2 122	FULLY REDEEMED
2008001749	7,719.97	0.00	7,719.97	07/06/2009	08067	00390	39-40		1	2 122	FULLY REDEEMED
1985001442	217.06	0.00	217.06	12/09/1986	08067	00470					FULLY REDEEMED
2002001338	2,032.39	0.00	2,032.39	03/20/2003	08067	00470	47-48		1	2 122	FULLY REDEEMED
2008001750	6,752.47	0.00	6,752.47	05/05/2009	08068	00250	25-26		1	2 122	FULLY REDEEMED
2016002499	13,747.75	0.00	13,747.75	03/17/2017	08068	00250	25-26		1	2 122	FULLY REDEEMED

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1986001065	255.68	0.00	255.68	03/30/1987	08068 01070				FULLY REDEEMED
2008001751	7,087.23	0.00	7,087.23	05/01/2009	08070 00050	5-6	1	2 122	FULLY REDEEMED
2012003096	5,916.68	0.00	5,916.68	12/11/2013	08070 00050	5-6	1	2 122	FULLY REDEEMED
1992001237	936.50	0.00	936.50		08070 00130	13-14	1	2 122	SETTLED/CLOSED
1994001326	2,286.06	1,990.37	4,276.43	12/08/2000	08070 00130	13-14	1	2 122	FULLY REDEEMED
1995001301	411.65	0.00	411.65	05/15/1996	08070 00130	13-14	1	2 122	FULLY REDEEMED
1997001235	1,567.05	0.00	1,567.05	05/26/1998	08070 00130	13-14	1	2 122	FULLY REDEEMED
1998001515	1,599.29	0.00	1,599.29	06/02/1999	08070 00130	13-14	1	2 122	FULLY REDEEMED
1999001516	338.49	0.00	338.49	12/08/2000	08070 00130	13-14	1	2 122	FULLY REDEEMED
2001001376	565.00	0.00	565.00	07/30/2002	08070 00130	13-14	1	2 122	FULLY REDEEMED
2003001457	592.47	2,822.81	3,415.28	10/17/2006	08070 00130		1	2 122	SETTLED/CLOSED
2014002733	5,417.50	10,580.70	15,998.20	04/03/2017	08070 01320		1	2 122	FULLY REDEEMED
2016002500	11,050.45	0.00	11,050.45	04/22/2019	08070 01320		1	2 122	FULLY REDEEMED
2017002450	11,604.60	0.00	11,604.60	07/11/2019	08070 01320		1	2 122	PYRAMID
2018002230	12,274.79	37,766.43	50,041.22	07/26/2021	08070 01320		1	2 122	FULLY REDEEMED
2019002509	2,180.60	0.00	2,180.60	06/01/2020	08070 01320		1	2 122	FULLY REDEEMED
2022002394	13,019.10	10,179.58	23,198.68		08070 01320		1	2 122	OPEN
2023002395	1,946.74	0.00	1,946.74		08070 01320		1	2 122	OPEN
2009001527	1,005.04	0.00	1,005.04	12/29/2011	08071 00200	20-21	1	2 122	FULLY REDEEMED
2010002679	10,034.63	0.00	10,034.63	12/29/2011	08071 00200	20-21	1	2 122	FULLY REDEEMED
2007001532	767.03	9,916.88	10,683.91	01/22/2010	08072 00170	17-18	1	2 122	FULLY REDEEMED
2011002828	828.47	5,512.37	6,340.84	04/30/2013	08072 00300	30-31	1	2 122	FULLY REDEEMED
2012003097	1,483.48	0.00	1,483.48	04/30/2013	08072 00300	30-31	1	2 122	FULLY REDEEMED
2013002789	4,059.60	8,054.89	12,114.49	07/14/2015	08072 00300	30-31	1	2 122	FULLY REDEEMED
2016002501	10,425.46	0.00	10,425.46	03/23/2017	08072 00300	30-31	1	2 122	FULLY REDEEMED
2012003098	7,595.44	0.00	7,595.44	03/19/2013	08072 00420	42-44	1	2 122	FULLY REDEEMED
1987001191	312.42	0.00	312.42	03/28/1988	08072 00590	59-60	1	2 122	FULLY REDEEMED
2017002453	4,227.89	0.00	4,227.89	07/25/2019	08072 01270		1	2 122	FULLY REDEEMED
1995001302	400.21	0.00	400.21	03/26/1996	08072 01290		1	2 122	FULLY REDEEMED
1997001236	1,532.11	0.00	1,532.11	03/09/2001	08072 01290		1	2 122	FULLY REDEEMED
1998001516	2,688.78	2,770.90	5,459.68	03/09/2001	08072 01290		1	2 122	FULLY REDEEMED
2000001326	3,296.72	0.00	3,296.72	03/09/2001	08072 01290		1	2 122	FULLY REDEEMED
2001001377	3,552.75	2,730.41	6,283.16	05/08/2003	08072 01290		1	2 122	FULLY REDEEMED
2002001339	810.41	11,693.65	12,504.06	03/30/2004	08072 01290		1	2 122	FULLY REDEEMED
2004001223	6,198.01	11,440.65	17,638.66	04/30/2007	08072 01290		1	2 122	FULLY REDEEMED

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2006001290	1,284.06	0.00	1,284.06	04/30/2007	08072 01290		1	2 122	FULLY REDEEMED
2007001533	7,024.87	5,427.05	12,451.92	04/20/2009	08072 01290		1	2 122	FULLY REDEEMED
2008001752	1,362.12	21,412.91	22,775.03	11/24/2009	08072 01290		1	2 122	FULLY REDEEMED
2006001291	2,829.02	0.00	2,829.02	02/28/2007	08073 00420		1	2 122	FULLY REDEEMED
2023002397	415.12	0.00	415.12		08074 00310	31,32	1	2 122	OPEN
2018002233	728.22	0.00	728.22	10/21/2022	08074 00330		1	2 122	FULLY REDEEMED
2023002398	335.19	0.00	335.19		08074 00330		1	2 122	OPEN
1995001303	196.83	0.00	196.83	01/12/1998	08075 00010	1-2	1	2 122	FULLY REDEEMED
2009001528	210.39	772.65	983.04	10/12/2016	08075 00450	45,46	1	2 122	FULLY REDEEMED
2022002396	331.73	0.00	331.73		08075 00450	45,46	1	2 122	OPEN
2008001753	980.97	3,809.59	4,790.56	07/28/2011	08075 00470	47,48	1	2 122	FULLY REDEEMED
2009001529	609.99	6,420.79	7,030.78	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2011002831	3,620.59	3,010.39	6,630.98	10/05/2021	08075 00470	47,48	1	2 122	FULLY REDEEMED
2012003101	757.90	3,206.94	3,964.84	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2013002791	830.13	0.00	830.13	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2014002735	4,521.81	0.00	4,521.81	06/03/2015	08075 00470	47,48	1	2 122	FULLY REDEEMED
2018002234	3,328.16	10,876.43	14,204.59		08075 00470	47,48	1	2 122	OPEN
2019002511	1,079.19	0.00	1,079.19	08/25/2020	08075 00470	47,48	1	2 122	PYRAMID
2001001378	5,094.60	0.00	5,094.60	09/30/2002	08076 00040	4-5	1	2 122	FULLY REDEEMED
2022002397	7,859.83	0.00	7,859.83	12/29/2023	08076 00040	4-5	1	2 122	FULLY REDEEMED
2023002399	16,845.12	0.00	16,845.12		08076 00040	4-5	1	2 122	OPEN
2020002940	6,504.92	0.00	6,504.92	04/28/2022	08076 00250	25-27	1	2 122	FULLY REDEEMED
2021003123	17,540.98	0.00	17,540.98	04/28/2022	08076 00250	25-27	1	2 122	FULLY REDEEMED
2010002683	17,073.00	19,482.22	36,555.22	08/31/2012	08076 00380	38-39	4	2 122	FULLY REDEEMED
2012003102	24,500.76	0.00	24,500.76	08/05/2013	08076 00380	38-39	4	2 122	FULLY REDEEMED
2013002792	24,445.84	51,696.40	76,142.24	12/31/2015	08076 00380	38-39	4	2 122	FULLY REDEEMED
2014002736	24,867.70	0.00	24,867.70	06/05/2015	08076 00380	38-39	4	2 122	PYRAMID
2016002503	26,377.18	34,783.71	61,160.89	02/08/2019	08076 00380	38-39	4	2 122	FULLY REDEEMED
2017002455	28,986.42	0.00	28,986.42	12/11/2018	08076 00380	38-39	4	2 122	PYRAMID
2018002235	31,476.44	0.00	31,476.44	05/12/2021	08076 00380	38-39	4	2 122	FULLY REDEEMED
2019002512	31,166.72	0.00	31,166.72	07/30/2021	08076 00380	38-39	4	2 122	FULLY REDEEMED
2010002684	20,013.81	0.00	20,013.81	08/31/2012	08076 00400	40-45	4	2 122	FULLY REDEEMED
2011002832	20,107.65	0.00	20,107.65	08/31/2012	08076 00400	40-45	4	2 122	FULLY REDEEMED
2012003103	20,880.34	0.00	20,880.34	05/07/2013	08076 00400	40-45	4	2 122	FULLY REDEEMED
2013002793	21,317.69	0.00	21,317.69	08/11/2014	08076 00400	40-45	4	2 122	FULLY REDEEMED

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2014002737	21,684.78	0.00	21,684.78	08/14/2015	08076 00400	40-45	4	2 122	FULLY REDEEMED
2015002675	22,545.71	0.00	22,545.71	02/15/2017	08076 00400	40-45	4	2 122	FULLY REDEEMED
2016002504	22,998.22	0.00	22,998.22	02/08/2019	08076 00400	40-45	4	2 122	FULLY REDEEMED
2017002456	25,291.97	0.00	25,291.97	02/08/2019	08076 00400	40-45	4	2 122	FULLY REDEEMED
2018002236	27,461.20	0.00	27,461.20	05/25/2021	08076 00400	40-45	4	2 122	FULLY REDEEMED
2019002513	27,194.32	0.00	27,194.32	07/30/2021	08076 00400	40-45	4	2 122	FULLY REDEEMED
2010002685	4,523.87	0.00	4,523.87	07/16/2012	08076 00650		4	2 122	FULLY REDEEMED
2011002833	6,785.03	0.00	6,785.03	02/15/2013	08076 00660		4	2 122	FULLY REDEEMED
2012003104	8,141.36	0.00	8,141.36	05/31/2013	08076 00660		4	2 122	FULLY REDEEMED
2014002738	9,000.46	0.00	9,000.46	08/14/2015	08076 00660		4	2 122	FULLY REDEEMED
2015002676	9,349.31	0.00	9,349.31	02/15/2017	08076 00660		4	2 122	FULLY REDEEMED
2016002505	9,532.68	0.00	9,532.68	02/08/2019	08076 00660		4	2 122	FULLY REDEEMED
2017002457	10,569.09	0.00	10,569.09	02/08/2019	08076 00660		4	2 122	FULLY REDEEMED
2018002237	11,459.97	0.00	11,459.97	05/12/2021	08076 00660		4	2 122	FULLY REDEEMED
2019002514	11,363.71	0.00	11,363.71	07/30/2021	08076 00660		4	2 122	FULLY REDEEMED
2010002687	26,234.28	26,842.90	53,077.18	08/31/2012	08076 00690		4	2 122	FULLY REDEEMED
2012003105	25,418.32	0.00	25,418.32	02/14/2014	08076 00690		4	2 122	FULLY REDEEMED
2013002795	26,083.66	0.00	26,083.66	12/31/2015	08076 00690		4	2 122	FULLY REDEEMED
2014002739	26,534.14	0.00	26,534.14	01/22/2016	08076 00690		4	2 122	FULLY REDEEMED
2016002506	28,146.33	0.00	28,146.33	02/08/2019	08076 00690		4	2 122	FULLY REDEEMED
2017002458	30,920.72	0.00	30,920.72	02/08/2019	08076 00690		4	2 122	FULLY REDEEMED
2018002238	33,578.70	67,467.46	101,046.16	07/30/2021	08076 00690		4	2 122	FULLY REDEEMED
2019002515	14,498.55	0.00	14,498.55	08/25/2020	08076 00690		4	2 122	PYRAMID
2011002834	17,798.49	0.00	17,798.49	02/15/2013	08076 00700		4	2 122	FULLY REDEEMED
2012003106	20,090.82	0.00	20,090.82	05/07/2013	08076 00700		4	2 122	FULLY REDEEMED
2013002796	21,892.11	0.00	21,892.11	08/11/2014	08076 00700		4	2 122	FULLY REDEEMED
2014002740	22,269.23	0.00	22,269.23	08/14/2015	08076 00700		4	2 122	FULLY REDEEMED
2016002507	23,618.66	0.00	23,618.66	02/08/2019	08076 00700		4	2 122	FULLY REDEEMED
2017002459	25,970.33	0.00	25,970.33	02/08/2019	08076 00700		4	2 122	FULLY REDEEMED
2018002239	28,198.50	33,508.45	61,706.95	07/30/2021	08076 00700		4	2 122	FULLY REDEEMED
2019002516	27,923.71	0.00	27,923.71	08/28/2020	08076 00700		4	2 122	PYRAMID
2012003107	18,954.24	0.00	18,954.24	08/03/2016	08077 00010	1-3	4	2 122	FULLY REDEEMED
2008001754	1,950.62	0.00	1,950.62	03/30/2009	08077 00410	41-43	1	2 122	FULLY REDEEMED
2022002398	3,936.58	0.00	3,936.58	02/27/2023	08077 00560	56-57	1	2 122	FULLY REDEEMED
1994001327	1,484.91	0.00	1,484.91	06/21/1995	08078 00010	1-4,130	1	2 122	FULLY REDEEMED
1995001304	2,468.38	0.00	2,468.38	05/30/1996	08078 00010	1-4,130	1	2 122	FULLY REDEEMED

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1993001381	1,237.07	0.00	1,237.07	08/29/1996	08078 00190	19-20	1	2 122	FULLY REDEEMED
1995001305	5,480.84	3,362.07	8,842.91	08/29/1996	08078 00190	19-20	1	2 122	FULLY REDEEMED
1997001237	6,313.52	0.00	6,313.52	02/18/1998	08078 00190	19-20	1	2 122	FULLY REDEEMED
2004001224	5,792.86	0.00	5,792.86	05/04/2005	08078 00190	19-20	1	2 122	FULLY REDEEMED
2005001209	7,709.65	0.00	7,709.65	05/15/2006	08078 00190	19-20	1	2 122	FULLY REDEEMED
2007001534	5,326.63	0.00	5,326.63	04/13/2009	08078 00590	59-60	1	2 122	FULLY REDEEMED
2008001755	10,933.76	0.00	10,933.76	04/13/2009	08078 00590	59-60	1	2 122	FULLY REDEEMED
2005001210	1,259.87	0.00	1,259.87	05/03/2006	08079 00130	13-14	1	2 122	FULLY REDEEMED
1984001077	641.67	0.00	641.67	07/13/1988	08079 00200				FULLY REDEEMED
1996001519	706.40	0.00	706.40	02/27/1997	08079 00310		1	2 122	FULLY REDEEMED
2017002460	1,705.16	0.00	1,705.16	05/16/2018	08080 00090	9-10	1	2 122	FULLY REDEEMED
2018002240	7,731.62	0.00	7,731.62	04/17/2019	08080 00190	19-20	1	2 122	FULLY REDEEMED
2007001535	4,633.39	5,825.64	10,459.03	09/03/2009	08080 00260	26-27	1	2 122	FULLY REDEEMED
2008001756	3,191.88	0.00	3,191.88	09/29/2009	08080 00260	26-27	1	2 122	FULLY REDEEMED
2014002741	25,932.53	0.00	25,932.53	01/12/2016	08080 00310	31-33	2	2 122	FULLY REDEEMED
2007001536	633.38	0.00	633.38	04/10/2009	08080 01280		1	2 122	FULLY REDEEMED
2008001757	787.52	1,436.65	2,224.17	07/07/2010	08080 01280		1	2 122	FULLY REDEEMED
2019002518	4,389.62	0.00	4,389.62	03/04/2020	08081 00160	16-18	1	2 122	FULLY REDEEMED
2020002948	3,850.11	0.00	3,850.11	05/09/2023	08081 00160	16-18	1	2 122	FULLY REDEEMED
2021003125	9,596.85	0.00	9,596.85	05/18/2023	08081 00160	16-18	1	2 122	FULLY REDEEMED
2022002399	9,413.20	17,481.04	26,894.24	01/18/2024	08081 00160	16-18	1	2 122	FULLY REDEEMED
1992001238	10,456.39	0.00	10,456.39		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1993001382	10,713.08	15,903.02	26,616.10		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1994001328	5,196.99	11,941.92	17,138.91		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1997001238	4,959.74	20,401.72	25,361.46		08081 00280	28-30	4	2 122	SETTLED/CLOSED
1999001517	4,985.76	23,587.11	28,572.87		08081 00280	28-30	4	2 122	SETTLED/CLOSED
2000001327	5,764.36	9,148.74	14,913.10	08/04/2003	08081 00280	28-30	4	2 122	FULLY REDEEMED
2002001340	6,418.91	0.00	6,418.91	03/16/2007	08081 00280	28-30	4	2 122	FULLY REDEEMED
2008001758	4,028.26	9,544.19	13,572.45	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2010002689	3,301.66	0.00	3,301.66	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2011002835	9,102.87	0.00	9,102.87	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2013002799	10,744.28	12,514.23	23,258.51	07/21/2020	08081 00420	42-44	1	2 122	FULLY REDEEMED
2014002742	11,376.57	0.00	11,376.57	04/23/2015	08081 00420	42-44	1	2 122	PYRAMID
2015002679	11,822.44	7,377.38	19,199.82	09/20/2018	08081 00420	42-44	1	2 122	FULLY REDEEMED



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2016002508	4,501.43	12,421.21	16,922.64	09/20/2018	08081 00420	42-44	1	2 122	FULLY REDEEMED
2016002509	915.51	0.00	915.51	05/09/2017	08083 00130	13-14	1	2 122	FULLY REDEEMED
2002001341	2,296.27	2,219.54	4,515.81	12/17/2003	08083 0152A		1	2 122	FULLY REDEEMED
2015002680	3,290.11	0.00	3,290.11	08/19/2016	08083 0152A		1	2 122	FULLY REDEEMED
2022002400	335.47	631.67	967.14	08/11/2023	08083 0156A		1	2 122	FULLY REDEEMED
1995001306	1,429.86	5,307.99	6,737.85		08087 00270	27,28	1	2 122	OPEN
1996001521	551.13	0.00	551.13	04/11/1997	08087 00270	27,28	1	2 122	FULLY REDEEMED
1998001518	2,921.78	0.00	2,921.78	11/15/2000	08087 00270	27,28	1	2 122	FULLY REDEEMED
1999001518	3,033.73	0.00	3,033.73	11/15/2000	08087 00270	27,28	1	2 122	FULLY REDEEMED
2005001211	3,428.55	0.00	3,428.55	04/24/2007	08087 01370		1	2 122	FULLY REDEEMED
2006001292	806.52	11,101.66	11,908.18	03/24/2008	08087 01370		1	2 122	FULLY REDEEMED
1994001329	2,802.48	0.00	2,802.48		08087 02520		1	2 122	SETTLED/CLOSED
1995001307	3,566.65	0.00	3,566.65	05/17/1996	08087 02520		1	2 122	FULLY REDEEMED
2006001293	2,488.15	2,439.01	4,927.16	12/30/2008	08087 02520		1	2 122	FULLY REDEEMED
1983001068	1,968.64	0.00	1,968.64	01/04/1989	08087 02550				FULLY REDEEMED
1984001079	2,079.13	4,382.35	6,461.48	01/04/1989	08087 02550				FULLY REDEEMED
1987001192	2,655.95	0.00	2,655.95	01/04/1989	08087 02550		1	2 122	FULLY REDEEMED
2007001537	8,765.50	0.00	8,765.50	04/21/2008	08089 00080	8,9 & 104	1	2 122	FULLY REDEEMED
2008001759	1,574.99	0.00	1,574.99	09/15/2010	08089 00080	8,9 & 104	1	2 122	FULLY REDEEMED
2002001342	200.12	0.00	200.12	05/30/2003	08089 00140	14,106	4	2 122	FULLY REDEEMED
2022002401	1,667.62	0.00	1,667.62		08089 00170		1	2 122	OPEN
2003001458	1,017.75	0.00	1,017.75	05/10/2004	08090 00190		1	2 122	FULLY REDEEMED
1985001444	266.88	0.00	266.88	05/30/1986	08090 00300				FULLY REDEEMED
2000001328	1,758.02	0.00	1,758.02	07/11/2001	08090 02130		1	2 122	FULLY REDEEMED
2003001459	1,659.66	0.00	1,659.66	05/27/2004	08090 02130		1	2 122	FULLY REDEEMED
2003001460	3,826.05	0.00	3,826.05	05/21/2004	08090 02160		1	2 122	FULLY REDEEMED
2001001380	5,641.08	0.00	5,641.08	04/26/2002	08091 00210	21-22	1	2 122	FULLY REDEEMED
2023002403	7,774.13	0.00	7,774.13		08091 00300	30-31,132,134	1	2 122	OPEN
1986001066	47.83	0.00	47.83	05/29/1987	08091 01100				FULLY REDEEMED

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2007001538	6,177.48	0.00	6,177.48	03/12/2008	08092 00380	38-39	1	2 122	FULLY REDEEMED
2005001212	7,441.18	0.00	7,441.18	05/01/2006	08093 00060	6-7	1	2 122	FULLY REDEEMED
2004001225	2,727.77	0.00	2,727.77	03/08/2005	08095 00250	25-26	1	2 122	FULLY REDEEMED
1986001067	2,970.05	0.00	2,970.05	05/19/1987	08095 00270				FULLY REDEEMED
2021003127	320.07	0.00	320.07	03/09/2023	08095 0035A		1	2 122	FULLY REDEEMED
2022002402	390.59	0.00	390.59	03/09/2023	08095 0035A		1	2 122	FULLY REDEEMED
2020002951	336.18	0.00	336.18	06/08/2022	08095 0036A		1	2 122	PYRAMID
2021003130	305.01	369.80	674.81	04/25/2023	08095 0036A		1	2 122	FULLY REDEEMED
2022002403	303.83	840.27	1,144.10		08095 0036A		1	2 122	OPEN
2004001226	1,524.93	0.00	1,524.93	04/28/2005	08096 00170	17-18	1	2 122	FULLY REDEEMED
2006001294	4,592.55	0.00	4,592.55	06/20/2007	08096 00170	17-18	1	2 122	FULLY REDEEMED
2008001760	3,376.60	0.00	3,376.60	04/27/2009	08096 00170	17-18	1	2 122	FULLY REDEEMED
2014002744	11,401.69	0.00	11,401.69	01/20/2016	08096 00170	17-18	1	2 122	FULLY REDEEMED
2015002681	4,320.94	0.00	4,320.94	05/25/2016	08096 00170	17-18	1	2 122	FULLY REDEEMED
2013002801	5,357.61	3,513.45	8,871.06	04/29/2015	08096 00430	43-44	1	2 122	PYRAMID
2014002745	3,638.11	22,664.96	26,303.07	11/28/2016	08096 00430	43-44	1	2 122	FULLY REDEEMED
2015002682	3,830.29	0.00	3,830.29	04/01/2016	08096 00430	43-44	1	2 122	PYRAMID
1985001445	405.96	0.00	405.96	05/14/1986	08096 0149A				FULLY REDEEMED
2007001539	683.00	0.00	683.00	05/30/2008	08096 0149A		1	2 122	FULLY REDEEMED
2008001761	11,542.32	7,499.01	19,041.33	11/30/2009	08096 0149A		1	2 122	FULLY REDEEMED
2022002404	352.46	0.00	352.46	02/24/2023	08096 01510		1	2 122	FULLY REDEEMED
2023002405	402.77	0.00	402.77		08096 01510		1	2 122	OPEN
1995001308	20,810.76	24,824.09	45,634.85	03/30/1998	08097 00050	5-8	4	2 122	FULLY REDEEMED
1996001522	24,824.00	0.00	24,824.00	03/30/1998	08097 00050	5-8	4	2 122	FULLY REDEEMED
1993001384	3,089.27	0.00	3,089.27	12/21/1995	08097 00210	21-23	1	2 122	FULLY REDEEMED
2003001461	1,066.44	0.00	1,066.44	09/29/2006	08097 00610		1	2 122	FULLY REDEEMED
2013002803	1,519.87	0.00	1,519.87	05/29/2014	08097 00760	76-78	1	2 122	FULLY REDEEMED
2018002242	1,594.85	0.00	1,594.85	09/16/2021	08097 00830	83-84	1	2 122	FULLY REDEEMED
2019002520	1,668.52	0.00	1,668.52	09/16/2021	08097 00830	83-84	1	2 122	FULLY REDEEMED
2022002405	3,384.30	0.00	3,384.30	08/08/2023	08097 00830	83-84	1	2 122	FULLY REDEEMED
2001001381	736.45	0.00	736.45	05/17/2002	08097 01130	113-115	1	2 122	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2011002837	3,501.64	0.00	3,501.64	04/16/2012	08097 01130	113-115	1	2 122	FULLY REDEEMED			
2016002510	1,888.10	0.00	1,888.10	03/09/2018	08098 00030	3-4	1	2 122	FULLY REDEEMED			
2008001762	10,433.92	10,675.51	21,109.43	12/17/2009	08098 00300	30-32	1	2 122	FULLY REDEEMED			
2010002690	11,150.78	0.00	11,150.78	07/26/2011	08098 00300	30-32	1	2 122	FULLY REDEEMED			
2011002838	3,763.67	0.00	3,763.67	04/12/2012	08098 00300	30-32	1	2 122	FULLY REDEEMED			
2008001451	9,201.32	0.00	9,201.32	03/23/2009	08099 02030	203-204,405	1	2 005	FULLY REDEEMED			
2019002083	8,301.88	0.00	8,301.88	04/06/2022	08100 01160	116-118	1	2 005	FULLY REDEEMED			
2020002492	9,906.47	0.00	9,906.47	09/28/2022	08100 01160	116-118	1	2 005	FULLY REDEEMED			
2021002505	13,691.58	0.00	13,691.58	09/28/2022	08100 01160	116-118	1	2 005	FULLY REDEEMED			
2005000950	1,398.63	0.00	1,398.63	03/30/2007	08100 01440	144-145	1	2 005	FULLY REDEEMED			
2006001053	1,369.17	1,818.22	3,187.39	01/18/2008	08100 01440	144-145	1	2 005	FULLY REDEEMED			
1995001110	5,954.03	10,213.54	16,167.57	01/13/1998	08102 00110	11-14	1	2 005	FULLY REDEEMED			
1996001294	2,862.50	0.00	2,862.50	04/11/1997	08102 00110	11-14	1	2 005	FULLY REDEEMED			
1997001037	2,474.32	0.00	2,474.32	06/01/2001	08102 00700		1	2 005	FULLY REDEEMED			
2003001172	1,199.03	0.00	1,199.03	01/19/2005	08103 01550		1	2 005	FULLY REDEEMED			
1994001111	831.68	2,343.22	3,174.90	08/31/1995	08103 02330		1	2 005	FULLY REDEEMED			
2016002057	2,965.69	0.00	2,965.69	05/11/2017	08106 00390	39-41	1	2 005	FULLY REDEEMED			
2016002058	10,925.79	0.00	10,925.79	03/24/2017	08106 00490	49-51,141	1	2 005	FULLY REDEEMED			
2018001890	15,397.09	0.00	15,397.09	02/25/2019	08106 00490	49-51,141	1	2 005	FULLY REDEEMED			
2005000951	5,742.75	5,877.73	11,620.48	11/13/2007	08106 01370		1	2 005	FULLY REDEEMED			
2007001253	9,297.04	6,058.47	15,355.51	10/31/2008	08106 01370		1	2 005	FULLY REDEEMED			
1988000652	78.87	293.92	372.79		08113 00160		4	2 005	SETTLED/CLOSED			
1985001202	1,233.07	0.00	1,233.07	06/03/1986	08114 01280				FULLY REDEEMED			
1990001183	3,648.54	0.00	3,648.54	05/09/1991	081170100010	1 & 27-31	4	2 005	FULLY REDEEMED			
1990001186	11,864.34	54,692.75	66,557.09	11/09/1992	081170100050	5-6,18-26,117	4	2 005	FULLY REDEEMED			
2014002514	12,384.15	0.00	12,384.15	05/23/2016	08124 00180	18-19	1	2 007	FULLY REDEEMED			
2015002461	10,731.22	0.00	10,731.22	05/23/2016	08124 00180	18-19	1	2 007	FULLY REDEEMED			
2014002515	4,792.28	7,436.85	12,229.13	04/30/2018	08125 01180		1	2 007	FULLY REDEEMED			

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2016002305	12,505.23	0.00		12,505.23	02/05/2018	08125 01180		1	2 007	FULLY REDEEMED
2009001395	3,978.42	0.00		3,978.42	02/08/2012	08127 00460		1	2 007	FULLY REDEEMED
2019002321	2,988.97	0.00		2,988.97	07/14/2020	08128 00080	8-9,210	1	2 007	FULLY REDEEMED
1986000992	489.96	0.00		489.96	05/08/1987	08132 00140				FULLY REDEEMED
2004001007	200.51	507.22		707.73	01/20/2006	08133 00090	9-10	1	2 005	FULLY REDEEMED
2006001054	550.23	0.00		550.23	04/30/2009	08133 00090	9-10	1	2 005	FULLY REDEEMED
2004001008	1,012.14	0.00		1,012.14	12/23/2005	08133 00110	11-12	1	2 005	FULLY REDEEMED
1990001187	1,591.37	0.00		1,591.37		08133 00150	15-16	1	2 005	SETTLED/CLOSED
1997001038	1,058.57	0.00		1,058.57	05/26/1998	08133 00150	15-16	1	2 005	FULLY REDEEMED
2001001103	1,458.23	0.00		1,458.23	04/08/2002	08133 00150	15-16	1	2 005	FULLY REDEEMED
1985001203	316.32	0.00		316.32	05/09/1986	08133 00470				FULLY REDEEMED
1985001204	1,186.49	2,523.02		3,709.51	02/02/1987	08135 00470				FULLY REDEEMED
2022001948	13,845.61	0.00		13,845.61	03/30/2023	08136 00270		1	2 005	FULLY REDEEMED
2016002059	13,652.45	0.00		13,652.45	05/14/2018	08136 00330		1	2 005	PYRAMID
2017002053	14,397.89	17,748.19		32,146.08	07/23/2019	08136 00330		1	2 005	FULLY REDEEMED
2015002208	1,545.75	0.00		1,545.75	06/13/2019	08137 01670		1	2 005	FULLY REDEEMED
2012002469	8,876.54	9,160.08		18,036.62	01/30/2014	08140 00110	11-12	1	2 005	FULLY REDEEMED
2015002209	12,121.80	0.00		12,121.80	03/31/2016	08140 00110	11-12	1	2 005	FULLY REDEEMED
2019002086	14,629.35	15,300.15		29,929.50	03/08/2022	08140 00110	11-12	1	2 005	FULLY REDEEMED
2020002495	17,295.74	0.00		17,295.74	03/08/2022	08140 00110	11-12	1	2 005	FULLY REDEEMED
2022001949	15,499.16	0.00		15,499.16	08/29/2023	08140 00110	11-12	1	2 005	FULLY REDEEMED
2015002210	1,309.37	0.00		1,309.37	04/27/2016	08140 00130	13-15	1	2 005	FULLY REDEEMED
2018001892	14,546.41	0.00		14,546.41	03/14/2019	08140 00350	35-37	1	2 005	FULLY REDEEMED
2019002087	7,770.91	0.00		7,770.91	12/15/2020	08140 00350	35-37	1	2 005	FULLY REDEEMED
2023002002	9,583.61	0.00		9,583.61	03/12/2024	08140 00350	35-37	1	2 005	FULLY REDEEMED
1997001039	2,474.62	0.00		2,474.62	12/31/1998	08141 00260	26-27	4	2 005	FULLY REDEEMED
2005000952	5,898.38	0.00		5,898.38	02/24/2006	08141 00380	38-41	4	2 005	FULLY REDEEMED
2006001055	12,480.67	0.00		12,480.67	12/16/2008	08142 00250	25-27	4	2 005	FULLY REDEEMED
2007001254	26,035.07	16,455.34		42,490.41	12/16/2008	08142 00250	25-27	4	2 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1998001256	410.00	0.00	410.00	09/24/2001	08142	02610				FULLY REDEEMED
2009001260	2,378.87	1,902.08	4,280.95	11/15/2010	08143	00270	27-30	1	2 005	FULLY REDEEMED
2007001255	2,650.35	0.00	2,650.35	04/24/2009	08143	00530	53-54	1	2 005	FULLY REDEEMED
2008001452	11,883.49	8,561.63	20,445.12	10/08/2009	08143	00530	53-54	1	2 005	FULLY REDEEMED
1996001295	228.13	0.00	228.13	12/29/1997	08143	00550	55-56	1	2 005	FULLY REDEEMED
1998001257	641.85	0.00	641.85	03/08/1999	08146	00080	8-9	1	2 005	FULLY REDEEMED
2002001112	8,226.53	0.00	8,226.53	08/31/2004	08146	00320	32-33	1	2 005	FULLY REDEEMED
2003001173	9,136.63	0.00	9,136.63	08/31/2004	08146	00320		1	2 005	FULLY REDEEMED
2006001056	5,285.65	10,464.18	15,749.83	07/02/2009	08146	00320	32-33	1	2 005	FULLY REDEEMED
2009001261	1,790.74	0.00	1,790.74	02/11/2011	08146	03160		1	2 005	FULLY REDEEMED
2016002062	8,047.39	0.00	8,047.39	05/02/2017	08147	00030	3-4	1	2 005	FULLY REDEEMED
1983000919	1,773.49	0.00	1,773.49	10/08/1986	08148	01190				FULLY REDEEMED
1988000653	2,095.23	0.00	2,095.23	11/18/1991	08148	01190	119-121	1	2 005	FULLY REDEEMED
1989000880	1,648.79	0.00	1,648.79	09/19/1995	08148	01190	119-121	1	2 005	FULLY REDEEMED
2008001453	1,808.04	0.00	1,808.04	07/29/2011	08149	00510	51-52	1	2 005	FULLY REDEEMED
1996001297	2,133.52	4,274.01	6,407.53	09/03/1998	08150	02130		1	2 005	FULLY REDEEMED
1999001242	675.19	0.00	675.19	06/01/2000	08151	00410	41-43	1	2 005	FULLY REDEEMED
1998001258	819.61	0.00	819.61	06/30/1999	08151	00530	53-55	1	2 005	FULLY REDEEMED
2002001113	2,180.08	0.00	2,180.08	06/12/2003	08151	02300		1	2 005	FULLY REDEEMED
2008001454	10,295.04	0.00	10,295.04	03/31/2009	08151	02300		1	2 005	FULLY REDEEMED
2009001262	5,439.07	0.00	5,439.07	01/28/2011	08151	02300		1	2 005	FULLY REDEEMED
2010002198	7,753.26	0.00	7,753.26	03/08/2011	08151	02300		1	2 005	FULLY REDEEMED
2011002334	5,496.66	0.00	5,496.66	02/13/2013	08151	02300		1	2 005	FULLY REDEEMED
2014002234	3,370.41	0.00	3,370.41	03/24/2015	08151	02300		1	2 005	FULLY REDEEMED
2003001174	1,214.10	3,830.11	5,044.21	05/31/2005	08152	00330		1	2 005	FULLY REDEEMED
2004001009	2,449.66	0.00	2,449.66	05/31/2005	08152	00330	33-34	1	2 005	FULLY REDEEMED
2009001263	5,593.53	0.00	5,593.53	10/22/2013	08152	02040		1	2 005	FULLY REDEEMED
2010002199	9,028.91	0.00	9,028.91	07/12/2013	08152	02040		1	2 005	FULLY REDEEMED
2011002335	9,846.63	0.00	9,846.63	07/12/2013	08152	02040		1	2 005	FULLY REDEEMED
2012002472	10,118.76	0.00	10,118.76	07/12/2013	08152	02040		1	2 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2001001104	1,427.43	0.00		1,427.43	02/13/2004	08152	02150	215-216	1	2 005	FULLY REDEEMED
2023002003	1,899.67	0.00		1,899.67		08153	00010	1-2	1	2 005	OPEN
2010002200	4,419.88	0.00		4,419.88	05/07/2018	08153	00050	5-6	1	2 005	FULLY REDEEMED
2011002336	8,589.46	17,044.41		25,633.87	05/07/2018	08153	00050	5-6	1	2 005	FULLY REDEEMED
2012002473	8,621.29	6,089.87		14,711.16	09/26/2013	08153	00050	5-6	1	2 005	PYRAMID
2013002290	2,878.11	11,063.09		13,941.20	10/02/2018	08153	00050	5-6	1	2 005	FULLY REDEEMED
2014002235	10,057.35	0.00		10,057.35	04/23/2015	08153	00050	5-6	1	2 005	PYRAMID
2015002212	11,813.29	8,483.81		20,297.10	05/07/2018	08153	00050	5-6	1	2 005	FULLY REDEEMED
2016002063	3,231.36	0.00		3,231.36	05/07/2018	08153	00050	5-6	1	2 005	FULLY REDEEMED
2017002055	12,982.19	0.00		12,982.19	05/07/2018	08153	00050	5-6	1	2 005	FULLY REDEEMED
2021002512	2,174.60	0.00		2,174.60	08/10/2022	08156	00270	27-28	1	2 005	FULLY REDEEMED
1988000654	2,131.11	0.00		2,131.11	05/31/1989	08156	02180		1	2 005	FULLY REDEEMED
2023002004	1,913.35	0.00		1,913.35	02/20/2024	08157	00070	7-8	1	2 005	FULLY REDEEMED
1985001205	480.86	0.00		480.86	04/27/1986	08157	00510				FULLY REDEEMED
2021002513	4,347.32	0.00		4,347.32	06/16/2022	08158	04160		1	2 005	FULLY REDEEMED
1999001243	499.80	0.00		499.80	05/31/2000	08159	00510	51-52	1	2 005	FULLY REDEEMED
1993001100	2,896.29	0.00		2,896.29	06/06/1994	08160	00010	1,2	1	2 005	FULLY REDEEMED
2002001114	1,676.16	10,449.81		12,125.97	12/30/2004	08160	01350	135-136	1	2 005	FULLY REDEEMED
2005000953	7,037.60	0.00		7,037.60	05/01/2006	08160	01350	135-136	1	2 005	FULLY REDEEMED
2016002064	1,966.32	0.00		1,966.32	05/23/2017	08161	00590	59-60	1	2 005	FULLY REDEEMED
1985001206	332.12	0.00		332.12	07/06/1987	08162	01140				FULLY REDEEMED
1986000880	1,589.99	0.00		1,589.99	07/06/1987	08162	01140				FULLY REDEEMED
1988000655	1,335.44	0.00		1,335.44	11/03/1989	08162	01140	114-116,245	1	2 005	FULLY REDEEMED
2017002056	8,729.82	0.00		8,729.82	03/09/2018	08162	02210		1	2 005	FULLY REDEEMED
1998001259	1,070.34	1,261.11		2,331.45	02/22/2000	08163	00360	36-38	1	2 005	FULLY REDEEMED
2010002202	8,673.41	0.00		8,673.41	03/21/2011	08163	00390	39-42	1	2 005	FULLY REDEEMED
2012002474	14,222.25	0.00		14,222.25	02/20/2013	08163	00390	39-42	1	2 005	FULLY REDEEMED
2013002291	7,735.64	13,802.45		21,538.09	08/11/2015	08163	00390	39-42	1	2 005	FULLY REDEEMED
2014002236	12,547.68	0.00		12,547.68	04/23/2015	08163	00390	39-42	1	2 005	PYRAMID
2016002065	9,781.21	0.00		9,781.21	04/24/2017	08163	00390	39-42	1	2 005	FULLY REDEEMED
2017002057	2,440.87	0.00		2,440.87	07/11/2018	08163	00390	39-42	1	2 005	FULLY REDEEMED

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2022001952	9,941.81	0.00	9,941.81		08163 00390	39-42	1	2 005	OPEN
2023002005	20,013.72	0.00	20,013.72		08163 00390	39-42	1	2 005	OPEN
1997001040	1,166.62	0.00	1,166.62	03/11/1998	08164 01120	112-113,349	1	2 005	FULLY REDEEMED
2019002088	16,973.04	0.00	16,973.04	10/29/2021	08164 01160	116-117,353	1	2 005	FULLY REDEEMED
2010002203	1,914.76	0.00	1,914.76	04/28/2011	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2012002476	7,800.56	0.00	7,800.56	01/30/2015	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2013002293	8,470.25	0.00	8,470.25	01/30/2015	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2015002214	14,210.36	0.00	14,210.36	03/12/2018	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2016002066	14,865.13	10,052.16	24,917.29	03/12/2018	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2017002058	4,829.06	0.00	4,829.06	03/12/2018	08165 00560	56-57,158	1	2 005	FULLY REDEEMED
2018001893	2,634.80	0.00	2,634.80		08165 00560	56-57,158	1	2 005	OPEN
2019002089	19,254.68	19,610.15	38,864.83		08165 00560	56-57,158	1	2 005	OPEN
2020002499	22,775.03	0.00	22,775.03		08165 00560	56-57,158	1	2 005	OPEN
2022001953	19,352.00	0.00	19,352.00	04/26/2024	08165 00560	56-57,158	1	2 005	PYRAMID
2023002006	18,643.85	25,157.60	43,801.45		08165 00560	56-57,158	1	2 005	OPEN
2001001105	3,409.52	0.00	3,409.52	08/14/2002	08165 00590	59-60,258	1	2 005	FULLY REDEEMED
1998001260	877.41	0.00	877.41	06/07/1999	08166 02160		1	2 005	FULLY REDEEMED
2005000954	8,130.20	5,437.91	13,568.11	02/20/2007	08166 02160		1	2 005	FULLY REDEEMED
2011002337	4,567.83	0.00	4,567.83	12/31/2013	08167 00570	57-58	1	2 005	FULLY REDEEMED
2012002477	9,323.33	5,999.90	15,323.23	12/31/2013	08167 00570	57-58	1	2 005	FULLY REDEEMED
2021002515	5,357.89	0.00	5,357.89	05/27/2022	08167 01130		1	2 005	FULLY REDEEMED
1993001101	9,185.51	0.00	9,185.51	03/10/1994	08168 00250	25-26,229	1	2 005	FULLY REDEEMED
2005000955	3,535.23	6,870.82	10,406.05	04/16/2008	08168 01090	109-110,224	1	2 005	FULLY REDEEMED
2006001057	4,281.82	8,439.62	12,721.44	04/16/2008	08168 01090	109-110,224	1	2 005	FULLY REDEEMED
2007001256	4,523.12	44,051.00	48,574.12	07/21/2010	08168 01090	109-110,224	1	2 005	FULLY REDEEMED
2009001264	13,288.23	0.00	13,288.23	07/21/2010	08168 01090	109-110,224	1	2 005	FULLY REDEEMED
2013002295	11,996.71	11,853.56	23,850.27	11/14/2014	08169 00410	41-44	1	2 005	FULLY REDEEMED
2010002204	1,731.44	6,820.67	8,552.11	09/25/2012	08169 00510	51-52	1	2 005	FULLY REDEEMED
2011002338	10,373.46	0.00	10,373.46	09/25/2012	08169 00510	51-52	1	2 005	FULLY REDEEMED
2016002067	1,947.60	0.00	1,947.60	06/20/2017	08169 01070		1	2 005	FULLY REDEEMED
2023002007	2,945.97	0.00	2,945.97	05/22/2024	08171 00190	19-20	1	2 005	FULLY REDEEMED
2023002008	4,933.27	0.00	4,933.27		08171 01590		1	2 005	OPEN

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2004001010	1,753.85	0.00	1,753.85	05/23/2005	08172 01090	1	2 005	FULLY REDEEMED
2021002516	5,565.78	0.00	5,565.78	06/16/2022	08174 02280	1	2 005	FULLY REDEEMED
2022001955	1,927.89	0.00	1,927.89	04/21/2023	08174 02280	1	2 005	FULLY REDEEMED
2005000956	8,533.42	0.00	8,533.42	02/28/2006	08174 02300	1	2 005	FULLY REDEEMED
2009001265	8,693.10	0.00	8,693.10	04/16/2010	08174 02300	1	2 005	FULLY REDEEMED
2013002296	6,769.30	10,612.38	17,381.68	03/30/2015	08174 02300	1	2 005	FULLY REDEEMED
2015002218	1,751.23	0.00	1,751.23	10/12/2016	08174 02300	1	2 005	FULLY REDEEMED
2017002059	14,175.45	0.00	14,175.45	10/19/2018	08174 02300	1	2 005	FULLY REDEEMED
2001001106	363.73	0.00	363.73	07/22/2002	08174 02310	4	2 005	FULLY REDEEMED
2002001115	151.59	0.00	151.59	06/17/2003	08174 02320	4	2 005	FULLY REDEEMED
2008001455	374.90	582.87	957.77	05/28/2015	08174 02320	1	2 005	FULLY REDEEMED
1993001102	2,449.37	0.00	2,449.37	05/31/1994	08175 00750	1	2 005	FULLY REDEEMED
1994001112	1,236.34	4,692.89	5,929.23	03/19/1997	08175 00750	1	2 005	FULLY REDEEMED
1986000881	2,356.62	1,161.18	3,517.80	01/25/1988	08176 00720			FULLY REDEEMED
2000001102	1,907.21	0.00	1,907.21	06/23/2003	08176 00720	1	2 005	FULLY REDEEMED
2001001107	5,396.23	11,213.10	16,609.33	12/05/2003	08176 00720	1	2 005	FULLY REDEEMED
2004001011	8,017.74	0.00	8,017.74	03/18/2005	08176 00720	1	2 005	FULLY REDEEMED
2005000957	8,685.46	0.00	8,685.46	05/19/2006	08176 00720	1	2 005	FULLY REDEEMED
2008001456	5,021.25	0.00	5,021.25		08176 00720	1	2 005	ASSIGN
2004001012	2,455.34	0.00	2,455.34	02/01/2007	08176 00770	1	2 005	FULLY REDEEMED
2005000958	4,231.54	0.00	4,231.54	02/01/2007	08176 00770	1	2 005	FULLY REDEEMED
2006001058	4,384.61	3,363.13	7,747.74	08/11/2008	08176 00770	1	2 005	FULLY REDEEMED
2007001257	2,539.24	0.00	2,539.24	12/18/2008	08176 00770	1	2 005	FULLY REDEEMED
2012002480	3,918.25	0.00	3,918.25	01/22/2014	08176 00770	1	2 005	FULLY REDEEMED
1998001261	1,480.94	0.00	1,480.94	02/18/1999	08176 01880	1	2 005	FULLY REDEEMED
2010002206	4,767.83	0.00	4,767.83	02/25/2011	08177 00840	1	2 005	FULLY REDEEMED
2011002339	9,302.55	0.00	9,302.55	05/08/2012	08177 00840	1	2 005	FULLY REDEEMED
2012002481	9,915.63	0.00	9,915.63	04/15/2013	08177 00840	1	2 005	FULLY REDEEMED
2007001258	202,056.92	0.00	202,056.92	09/29/2009	08179 00270	4	2 005	FULLY REDEEMED
2008001457	216,410.28	0.00	216,410.28	09/29/2009	08179 00270	4	2 005	FULLY REDEEMED
2014002240	35,596.43	0.00	35,596.43	10/29/2015	08179 00270	4	2 005	FULLY REDEEMED
1977001213	38.98	2,283.21	2,322.19		08179 00870			SETTLED/CLOSED
1991001052	202.96	1,772.37	1,975.33		08179 00870	4	2 005	OPEN
1999001244	277.91	0.00	277.91	03/17/2010	08179 00870	4	2 005	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2000001103	541.94	3,084.97		3,626.91		08179	00870			4	2 005	SETTLED/CLOSED
1996001298	9,246.15	0.00		9,246.15	04/25/1997	08181	00480		48-54	4	2 005	FULLY REDEEMED
1997001041	20,730.36	0.00		20,730.36	08/07/1998	08181	00480		48-54	4	2 005	FULLY REDEEMED
1998001262	21,466.73	0.00		21,466.73	03/30/1999	08181	00480		48-54	4	2 005	FULLY REDEEMED
1999001245	3,951.51	0.00		3,951.51	09/28/2000	08181	00480		48-54	4	2 005	FULLY REDEEMED
2000001104	9,310.12	0.00		9,310.12	09/30/2001	08181	00480		48-54	4	2 005	FULLY REDEEMED
2012002483	21,251.34	0.00		21,251.34	06/20/2013	08190	00120		12-14	4	2 005	FULLY REDEEMED
2013002299	30,438.91	0.00		30,438.91	06/05/2014	08190	00120		12-14	4	2 005	FULLY REDEEMED
2014002241	30,384.57	0.00		30,384.57	03/06/2015	08190	00120		12-14	4	2 005	FULLY REDEEMED
2017002060	35,361.45	0.00		35,361.45	09/06/2018	08190	00120		12-14	4	2 005	FULLY REDEEMED
2012002484	28,342.09	0.00		28,342.09	12/20/2013	08190	00150		15-19,37-41	4	2 005	FULLY REDEEMED
2013002300	83,015.88	0.00		83,015.88	06/06/2014	08190	00150		15-19,37-41	4	2 005	FULLY REDEEMED
2014002242	82,866.45	0.00		82,866.45	05/07/2015	08190	00150		15-19,37-41	4	2 005	FULLY REDEEMED
2015002220	84,583.75	0.00		84,583.75	02/13/2018	08190	00150		15-19,37-41	4	2 005	FULLY REDEEMED
2016002070	86,326.18	105,851.08		192,177.26	07/31/2018	08190	00150		15-19,37-41	4	2 005	FULLY REDEEMED
2017002061	96,228.25	0.00		96,228.25	05/14/2018	08190	00150		15-19,37-41	4	2 005	PYRAMID
1997001042	7,408.69	29,435.38		36,844.07	08/14/2000	08190	00200		20-23	4	2 005	FULLY REDEEMED
2005000959	16,540.61	0.00		16,540.61	05/30/2008	08190	00200		20-23	4	2 005	FULLY REDEEMED
2006001059	17,434.06	34,041.48		51,475.54	05/24/2011	08190	00200		20-23	4	2 005	FULLY REDEEMED
2007001260	6,510.47	0.00		6,510.47	05/24/2011	08190	00200		20-23	4	2 005	FULLY REDEEMED
2008001458	18,312.57	0.00		18,312.57	05/24/2011	08190	00200		20-23	4	2 005	FULLY REDEEMED
2009001266	18,984.28	0.00		18,984.28	05/24/2011	08190	00200		20-23	4	2 005	FULLY REDEEMED
2010002207	20,131.64	0.00		20,131.64	05/24/2011	08190	00200		20-23	4	2 005	FULLY REDEEMED
2011002342	22,461.41	0.00		22,461.41	03/26/2013	08190	00200		20-23	4	2 005	FULLY REDEEMED
2013002301	16,560.95	0.00		16,560.95	06/23/2014	08190	00200		20-23	4	2 005	FULLY REDEEMED
2014002243	5,926.35	0.00		5,926.35	04/03/2015	08190	00200		20-23	4	2 005	FULLY REDEEMED
2017002062	40,416.81	0.00		40,416.81	04/11/2018	08190	00200		20-23	4	2 005	FULLY REDEEMED
2018001895	21,405.20	0.00		21,405.20	04/20/2021	08190	00200		20-23	4	2 005	FULLY REDEEMED
2019002092	41,984.25	0.00		41,984.25	04/20/2021	08190	00200		20-23	4	2 005	FULLY REDEEMED
2013002302	23,338.41	0.00		23,338.41	06/06/2014	08190	00420		42-44	4	2 005	FULLY REDEEMED
2014002244	23,296.88	0.00		23,296.88	05/15/2015	08190	00420		42-44	4	2 005	FULLY REDEEMED
2015002221	23,774.27	0.00		23,774.27	02/13/2018	08190	00420		42-44	4	2 005	FULLY REDEEMED
2016002071	24,258.68	0.00		24,258.68	07/31/2018	08190	00420		42-44	4	2 005	FULLY REDEEMED
2017002063	27,141.42	0.00		27,141.42	07/31/2018	08190	00420		42-44	4	2 005	FULLY REDEEMED
2002001116	2,252.88	0.00		2,252.88	03/25/2003	08191	00120		12-14	4	2 005	FULLY REDEEMED
2003001178	5,958.89	0.00		5,958.89	06/23/2004	08191	00120			4	2 005	FULLY REDEEMED
1984000918	2,718.90	0.00		2,718.90	04/23/1986	08191	00630					FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1984000919	1,326.99	0.00	1,326.99	04/23/1986	08191	00640					FULLY REDEEMED
2016002072	28,518.85	0.00	28,518.85	03/23/2017	08192	00330	33-34	4	2	005	FULLY REDEEMED
1995001111	5,072.47	0.00	5,072.47	05/21/1996	08193	00220	22-24	4	2	005	FULLY REDEEMED
1996001299	5,683.45	0.00	5,683.45	05/30/1997	08193	00220	22-24	4	2	005	FULLY REDEEMED
1997001043	3,057.43	0.00	3,057.43	10/18/1999	08193	00220	22-24	4	2	005	FULLY REDEEMED
1998001263	6,437.98	0.00	6,437.98	05/20/1999	08193	00220	22-24	4	2	005	FULLY REDEEMED
2000001105	16,606.48	0.00	16,606.48	12/17/2001	08193	00250	25-31	4	2	005	FULLY REDEEMED
2001001108	17,243.42	20,360.19	37,603.61	01/13/2004	08193	00250	25-31	4	2	005	FULLY REDEEMED
2004001013	17,221.43	0.00	17,221.43	02/16/2005	08193	00250	25-31	4	2	005	FULLY REDEEMED
2008001459	19,158.46	0.00	19,158.46	04/21/2011	08193	00250	25-31	4	2	005	FULLY REDEEMED
2009001267	19,857.88	19,813.86	39,671.74	04/21/2011	08193	00250	25-31	4	2	005	FULLY REDEEMED
2012002485	25,042.42	28,678.24	53,720.66	07/25/2014	08193	00250	25-31	4	2	005	FULLY REDEEMED
1995001112	12,192.21	0.00	12,192.21	05/29/1996	08193	00450		4	2	005	FULLY REDEEMED
1997001044	14,812.59	0.00	14,812.59	10/07/1998	08193	00450		4	2	005	FULLY REDEEMED
1998001264	22,611.94	13,112.98	35,724.92	05/10/2000	08193	00450		4	2	005	FULLY REDEEMED
1999001246	8,522.12	0.00	8,522.12	05/17/2000	08193	00450		4	2	005	FULLY REDEEMED
2000001106	15,274.06	0.00	15,274.06	05/31/2001	08193	00450		4	2	005	FULLY REDEEMED
2013002303	5,770.26	0.00	5,770.26	07/24/2014	08197	00090	9,10	1	2	005	FULLY REDEEMED
1997001045	1,299.17	0.00	1,299.17	05/21/1998	08197	00140	14-17	1	2	005	FULLY REDEEMED
2002001117	10,014.59	17,965.08	27,979.67	07/31/2006	08197	00140	14-17	1	2	005	SETTLED/CLOSED
2005000960	10,996.07	0.00	10,996.07	07/31/2006	08197	00140	14-17	1	2	005	FULLY REDEEMED
2001001109	4,199.77	4,029.37	8,229.14	09/30/2003	08198	00200	20,21	1	2	005	FULLY REDEEMED
2002001118	835.20	0.00	835.20	03/31/2004	08198	00220	22-23	1	2	005	FULLY REDEEMED
2005000961	2,570.50	0.00	2,570.50	09/20/2006	08198	00220	22-23	1	2	005	FULLY REDEEMED
2006001060	4,378.50	9,039.94	13,418.44	05/22/2009	08199	00010	1-2	1	2	005	FULLY REDEEMED
2005000962	854.73	0.00	854.73	02/22/2006	08199	00070	7-8	1	2	005	FULLY REDEEMED
2000001107	1,716.21	0.00	1,716.21	03/27/2001	08199	00140	14-15	1	2	005	FULLY REDEEMED
2017002065	13,518.51	0.00	13,518.51	04/19/2018	08199	00140	14-15	1	2	005	FULLY REDEEMED
2021002519	6,036.72	0.00	6,036.72	05/31/2022	08199	00140	14-15	1	2	005	FULLY REDEEMED
2022001956	8,016.44	0.00	8,016.44	06/05/2023	08199	00140	14-15	1	2	005	FULLY REDEEMED
2023002010	11,504.04	0.00	11,504.04		08199	00140	14-15	1	2	005	OPEN
2012002486	10,376.16	7,665.37	18,041.53	04/22/2016	08200	00110	11-12	1	2	005	FULLY REDEEMED
2013002304	3,032.22	13,140.66	16,172.88	10/07/2015	08200	00110	11-12	1	2	005	FULLY REDEEMED
2014002245	11,946.06	0.00	11,946.06	04/23/2015	08200	00110	11-12	1	2	005	PYRAMID

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2019002093	2,129.68	0.00	2,129.68	01/24/2022	08200 00280	28-29	1	2 005	FULLY REDEEMED
1998001265	3,251.06	7,796.98	11,048.04		08200 00300	30-31	1	2 005	SETTLED/CLOSED
2000001108	1,986.40	3,596.03	5,582.43	05/24/2002	08200 00300	30-31	1	2 005	FULLY REDEEMED
2002001119	6,683.31	0.00	6,683.31	08/31/2003	08200 00300	30-31	1	2 005	FULLY REDEEMED
2007001261	1,489.24	10,344.26	11,833.50	04/21/2010	08200 00300	30-31	1	2 005	FULLY REDEEMED
2004001014	200.51	319.87	520.38	05/18/2006	08202 00350	35-36	1	2 005	FULLY REDEEMED
2006001061	229.31	0.00	229.31	02/05/2008	08202 00350	35-36	1	2 005	FULLY REDEEMED
2011002631	6,527.96	0.00	6,527.96	01/07/2015	08207 01180		1	2 009	FULLY REDEEMED
2012002874	13,758.57	28,196.77	41,955.34	01/07/2015	08207 01180		1	2 009	FULLY REDEEMED
1989001103	809.32	0.00	809.32	04/23/1990	08207 01280		1	2 009	FULLY REDEEMED
1994001253	3,628.74	0.00	3,628.74	05/24/1995	08207 01300		1	2 009	FULLY REDEEMED
2001001272	1,427.08	5,595.70	7,022.78	01/07/2003	08209 00300		1	2 009	FULLY REDEEMED
2009001268	3,966.10	0.00	3,966.10	04/16/2010	082110200500		1	2 005	FULLY REDEEMED
1987001059	618.79	0.00	618.79	07/08/1988	082110300080		1	2 005	FULLY REDEEMED
1985001207	539.00	0.00	539.00	05/08/1986	082110300230				FULLY REDEEMED
2006001062	3,262.01	0.00	3,262.01	03/31/2009	082110300290		1	2 005	FULLY REDEEMED
2002001120	2,400.07	0.00	2,400.07	05/19/2003	082110400340		1	2 005	FULLY REDEEMED
2013002305	9,688.51	15,374.96	25,063.47	12/31/2014	082110500010		1	2 005	FULLY REDEEMED
2015002223	10,907.25	11,198.93	22,106.18	02/13/2019	082110500010		1	2 005	FULLY REDEEMED
2017002066	19,213.38	19,592.76	38,806.14	02/24/2021	082110500010		1	2 005	FULLY REDEEMED
2019002096	21,822.83	21,470.42	43,293.25	04/22/2022	082110500010		1	2 005	FULLY REDEEMED
2020002504	23,973.38	0.00	23,973.38	04/22/2022	082110500010		1	2 005	FULLY REDEEMED
1993001103	4,053.85	0.00	4,053.85	05/23/1994	082110500230		1	2 005	FULLY REDEEMED
2018001897	4,285.56	0.00	4,285.56	04/06/2021	082110500290		1	2 005	FULLY REDEEMED
2019002097	14,620.76	0.00	14,620.76	04/06/2021	082110500290		1	2 005	FULLY REDEEMED
2015002224	1,429.24	0.00	1,429.24	03/22/2018	082110600010		1	2 005	FULLY REDEEMED
2016002074	4,567.80	0.00	4,567.80	03/22/2018	082110600010		1	2 005	FULLY REDEEMED
2017002067	11,619.33	0.00	11,619.33	03/22/2018	082110600010		1	2 005	FULLY REDEEMED
2021002520	9,438.44	0.00	9,438.44	08/31/2023	082110600010		1	2 005	FULLY REDEEMED
2022001957	14,383.54	0.00	14,383.54	08/31/2023	082110600010		1	2 005	FULLY REDEEMED
2023002011	14,683.19	0.00	14,683.19	05/22/2024	082110600010		1	2 005	FULLY REDEEMED

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2001001110	2,250.93	0.00	2,250.93	05/31/2002	082110700650		1	2 005	FULLY REDEEMED
2002001121	1,263.02	5,509.64	6,772.66	01/30/2004	082110700650		1	2 005	FULLY REDEEMED
1986000882	733.33	0.00	733.33	08/28/1987	082110700740				FULLY REDEEMED
2013002306	11,589.98	14,498.89	26,088.87	10/07/2014	082110800790		1	2 005	FULLY REDEEMED
1990001190	4,846.42	0.00	4,846.42	06/10/1991	082110900180		1	2 005	FULLY REDEEMED
1989000883	1,235.14	0.00	1,235.14	03/21/1990	082110900200		1	2 005	FULLY REDEEMED
2022001958	14,961.41	0.00	14,961.41	05/19/2023	082111001030		1	2 005	FULLY REDEEMED
2000001109	4,261.28	0.00	4,261.28	05/31/2001	082111001100		1	2 005	FULLY REDEEMED
2001001111	5,481.06	2,366.34	7,847.40	11/21/2003	082111001100		1	2 005	FULLY REDEEMED
2004001015	5,317.47	0.00	5,317.47	03/28/2006	082111001100		1	2 005	FULLY REDEEMED
2005000963	8,041.31	6,912.71	14,954.02	04/20/2007	082111001100		1	2 005	FULLY REDEEMED
2006001063	8,535.75	24,462.11	32,997.86	04/16/2008	082111001100		1	2 005	FULLY REDEEMED
2007001262	3,328.27	59,843.73	63,172.00		082111001100		1	2 005	SETTLED/CLOSED
2009001269	9,812.33	0.00	9,812.33	03/29/2010	082111001100		1	2 005	FULLY REDEEMED
2010002208	10,564.95	6,240.58	16,805.53	08/10/2011	082111001100		1	2 005	FULLY REDEEMED
1998001266	3,637.80	0.00	3,637.80	02/22/1999	082111001340		1	2 005	FULLY REDEEMED
1996001300	3,369.53	0.00	3,369.53	05/22/1997	082111100510	51-52	1	2 005	FULLY REDEEMED
2001001112	6,688.14	0.00	6,688.14	12/31/2003	082111100510	51-52	1	2 005	FULLY REDEEMED
2009001270	10,233.31	0.00	10,233.31	04/29/2010	082111100510	51-52	1	2 005	FULLY REDEEMED
2011002343	10,373.46	0.00	10,373.46	05/16/2012	082111100510	51-52	1	2 005	FULLY REDEEMED
1983000920	131.30	0.00	131.30		082111201010				SETTLED/CLOSED
1986000883	165.93	0.00	165.93		082111201010				SETTLED/CLOSED
1987001060	166.62	0.00	166.62		082111201010		4	2 005	SETTLED/CLOSED
2002001123	188.33	0.00	188.33	05/23/2003	082111207320		4	2 005	FULLY REDEEMED
2006001064	144,716.92	0.00	144,716.92	02/22/2007	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2009001271	144,351.72	0.00	144,351.72	12/30/2010	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2014002247	141,793.97	0.00	141,793.97	05/05/2015	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2019002099	34,597.51	0.00	34,597.51	11/15/2021	082111300010	1-10,100	4	2 005	FULLY REDEEMED
2022001959	67,609.52	0.00	67,609.52	06/26/2023	082111300010	1-10,100	4	2 005	FULLY REDEEMED
1990001191	16,508.41	0.00	16,508.41	04/15/1991	082111301980		4	2 005	FULLY REDEEMED
2008001460	21,910.70	0.00	21,910.70	10/19/2011	082111301980		4	2 005	FULLY REDEEMED
2009001272	139,654.13	0.00	139,654.13	04/19/2011	082111301980		4	2 005	FULLY REDEEMED
2010002209	156,098.55	353,634.76	509,733.31		082111301980		4	2 005	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Units	Code	Status
2001001114	51,200.00	0.00	51,200.00	05/01/2003	082111301990		4	2 005	FULLY REDEEMED
2005000964	9,319.43	0.00	9,319.43	06/27/2006	082111302100		1	2 005	FULLY REDEEMED
2006001065	1,704.44	0.00	1,704.44	09/04/2007	082111302100		1	2 005	FULLY REDEEMED
2001001116	4,356.57	0.00	4,356.57	04/21/2003	082111302990		4	2 005	FULLY REDEEMED
2022001960	96,839.00	95,346.84	192,185.84		082111406070	607-609	4	2 005	OPEN
2001001117	34,910.27	0.00	34,910.27	05/29/2002	082111406150		4	2 005	FULLY REDEEMED
2002001124	7,477.03	0.00	7,477.03	12/21/2004	082111406150		4	2 005	FULLY REDEEMED
1989001104	43,766.32	47,448.83	91,215.15	02/28/1992	082111406310	631-632,668	4	2 009	FULLY REDEEMED
1991001164	15,107.15	0.00	15,107.15	02/24/1993	082111406310	631-632,668	4	2 009	FULLY REDEEMED
2001001273	23,461.13	0.00	23,461.13	05/31/2002	082111406310	631-632,668	4	2 009	FULLY REDEEMED
2013002309	9,478.30	0.00	9,478.30	12/14/2016	082111406690		4	2 005	FULLY REDEEMED
1989000884	19,285.99	0.00	19,285.99	03/23/1990	082111406710		4	2 005	FULLY REDEEMED
1991001053	46,737.46	0.00	46,737.46	09/22/1994	082111406710		4	2 005	FULLY REDEEMED
1992000963	49,921.72	112,375.83	162,297.55	01/06/1995	082111406710		4	2 005	FULLY REDEEMED
1993001104	50,852.60	0.00	50,852.60	12/01/1994	082111406710		4	2 005	FULLY REDEEMED
1993001105	4,014.95	0.00	4,014.95	12/28/1994	08212 01410	141-143	4	2 005	FULLY REDEEMED
1994001113	19,860.60	19,264.61	39,125.21	07/16/1996	08212 01410	141-143	4	2 005	FULLY REDEEMED
2018001898	8,099.83	0.00	8,099.83	01/10/2020	08212 07030		1	2 005	FULLY REDEEMED
2014002248	6,617.69	0.00	6,617.69	04/27/2015	08212 0716UCA010900001	716 CA 109UNIT 1	4	2 005	FULLY REDEEMED
1991001055	10,427.02	0.00	10,427.02	02/21/1992	08212 0716UCA010900002	716 CA 109UNIT 2	4	2 005	FULLY REDEEMED
1986000884	1,255.12	0.00	1,255.12	06/16/1987	08212 0716UCA010900003				FULLY REDEEMED
2021002523	7,015.17	0.00	7,015.17	03/31/2022	08212 0716UCA010900003	716 CA 109UNIT 3	4	2 005	FULLY REDEEMED
2023002014	7,509.01	0.00	7,509.01	04/22/2024	08212 0716UCA010900003	716 CA 109UNIT 3	4	2 005	FULLY REDEEMED
2001001118	3,993.63	0.00	3,993.63	07/12/2002	08212 0716UCA010900104	716 CA 109 UNIT 104	4	2 005	FULLY REDEEMED
2012002490	2,781.29	0.00	2,781.29	02/07/2014	08212 0716UCA010900201	716 CA 109 UNIT 201	4	2 005	FULLY REDEEMED
2014002249	2,297.02	0.00	2,297.02	07/10/2015	08212 0716UCA010900201	716 CA 109 UNIT	4	2 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
2016002076	4,284.75	0.00	4,284.75	01/18/2019	08212	0716UCA010900201	201	716 CA 109 UNIT 4	2 005	201	FULLY REDEEMED
1986000885	2,933.88	0.00	2,933.88	06/26/1987	08212	0716UCA010900205					FULLY REDEEMED
1987001061	5,437.90	5,394.50	10,832.40	02/13/1991	08212	0716UCA010900205		716 CA 109 UNIT 4	2 005	205	FULLY REDEEMED
1996001310	11,312.93	10,484.57	21,797.50	05/11/1998	08212	0716UCA010900205		716 CA 109 UNIT 4	2 005	205	FULLY REDEEMED
1997001047	6,681.45	0.00	6,681.45	05/11/1998	08212	0716UCA010900205		716 CA 109 UNIT 4	2 005	205	FULLY REDEEMED
1986000886	1,566.70	0.00	1,566.70	06/09/1987	08212	0716UCA010900301					FULLY REDEEMED
2023002015	8,333.36	0.00	8,333.36		08212	0716UCA010900301		716 CA 109 UNIT 4	2 005	301	OPEN
1996001419	1,820.65	0.00	1,820.65	07/30/1997	08213	00270			1	2 007	FULLY REDEEMED
2008001608	9,705.84	0.00	9,705.84	01/30/2010	08214	00350			1	2 007	FULLY REDEEMED
2014002516	1,475.78	0.00	1,475.78	05/04/2015	08214	00420			1	2 007	FULLY REDEEMED
1985001335	466.03	0.00	466.03	05/01/1986	08215	00620					FULLY REDEEMED
2003001347	1,218.56	0.00	1,218.56	05/25/2004	08216	00330			1	2 007	FULLY REDEEMED
2005000965	10,387.02	6,793.35	17,180.37	09/07/2006	08218	01600			1	2 005	FULLY REDEEMED
2005000966	4,770.92	0.00	4,770.92	05/26/2006	08219	00060			1	2 005	FULLY REDEEMED
1990001193	1,612.49	0.00	1,612.49	05/31/1991	08219	00120			1	2 005	FULLY REDEEMED
1983000921	501.42	0.00	501.42	02/27/1986	08219	00150					FULLY REDEEMED
2014002250	2,575.24	0.00	2,575.24	02/20/2015	08220	00040			1	2 005	FULLY REDEEMED
2002001125	5,741.91	0.00	5,741.91	12/01/2006	08220	00400			1	2 005	FULLY REDEEMED
2010002210	9,319.02	13,498.19	22,817.21	01/16/2013	08220	00400			1	2 005	FULLY REDEEMED
2011002344	4,769.16	0.00	4,769.16	08/15/2012	08220	00400			1	2 005	FULLY REDEEMED
2013002311	13,690.08	0.00	13,690.08	03/10/2014	08220	00400			1	2 005	FULLY REDEEMED
2015002227	11,438.25	11,135.61	22,573.86	04/24/2017	08220	00400			1	2 005	PYRAMID
2016002077	6,173.20	44,399.06	50,572.26	08/30/2018	08220	00400			1	2 005	FULLY REDEEMED
2009001273	9,926.43	11,289.30	21,215.73	11/09/2011	08221	00160			1	2 005	FULLY REDEEMED
2010002211	10,262.99	0.00	10,262.99	04/20/2011	08221	00160			1	2 005	FULLY REDEEMED
2011002345	9,890.73	0.00	9,890.73	07/13/2012	08221	00160			1	2 005	FULLY REDEEMED

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1992001091	1,716.01	1,352.06	3,068.07	10/13/1993	08226	00200	1	2 007 FULLY REDEEMED
2013002567	11,545.24	16,716.46	28,261.70		08228	00020	1	2 007 OPEN
2014002517	15,196.78	0.00	15,196.78	04/23/2015	08228	00020	1	2 007 PYRAMID
2015002463	16,203.38	10,159.06	26,362.44		08228	00020	1	2 007 OPEN
2016002306	6,103.61	0.00	6,103.61	05/14/2018	08228	00020	1	2 007 PYRAMID
2017002272	17,983.47	25,797.94	43,781.41		08228	00020	1	2 007 ASSIGN
2019002322	19,992.96	0.00	19,992.96		08228	00020	1	2 007 ASSIGN
2020002756	23,741.71	0.00	23,741.71	05/17/2023	08228	00020	1	2 007 FULLY REDEEMED
2021002825	21,869.70	0.00	21,869.70	05/17/2023	08228	00020	1	2 007 FULLY REDEEMED
2022002192	21,298.77	72,367.25	93,666.02		08228	00020	1	2 007 OPEN
2023002224	7,039.09	0.00	7,039.09		08228	00020	1	2 007 OPEN
2015002464	10,225.00	0.00	10,225.00	04/13/2017	08229	00100	1	2 007 FULLY REDEEMED
2016002307	5,917.77	0.00	5,917.77	04/13/2017	08229	00100	1	2 007 FULLY REDEEMED
2017002273	6,044.13	0.00	6,044.13	05/03/2018	08229	00100	1	2 007 FULLY REDEEMED
2016002308	5,456.74	0.00	5,456.74	05/31/2017	08229	00220	1	2 007 FULLY REDEEMED
2017002274	2,113.55	0.00	2,113.55	03/29/2019	08229	00220	1	2 007 FULLY REDEEMED
2018002083	12,331.98	0.00	12,331.98	03/29/2019	08229	00220	1	2 007 FULLY REDEEMED
2004001140	7,131.83	0.00	7,131.83	05/31/2005	08231	00230	1	2 007 FULLY REDEEMED
2005001100	7,771.53	0.00	7,771.53	07/11/2006	08231	00230	1	2 007 FULLY REDEEMED
2012002836	2,392.56	0.00	2,392.56	01/31/2014	08233	00080	1	2 007 FULLY REDEEMED
2015002465	2,153.85	0.00	2,153.85	11/01/2017	08233	00080	1	2 007 FULLY REDEEMED
1986000993	3,891.71	0.00	3,891.71	05/26/1987	08234	00200		FULLY REDEEMED
2001001262	2,645.77	0.00	2,645.77	05/20/2002	08235	00110	1	2 007 FULLY REDEEMED
2003001348	6,965.92	0.00	6,965.92	04/26/2004	08235	00110	1	2 007 FULLY REDEEMED
1999001248	2,046.73	3,393.21	5,439.94	05/21/2002	08235	00270	1	2 005 FULLY REDEEMED
2001001119	5,398.98	0.00	5,398.98	08/20/2003	08235	00270	1	2 005 FULLY REDEEMED
2002001126	1,685.42	15,779.08	17,464.50	01/18/2005	08235	00270	1	2 005 FULLY REDEEMED
1984000920	3,009.40	0.00	3,009.40	10/21/1986	08235	00330		FULLY REDEEMED
1985001208	3,233.57	0.00	3,233.57	02/10/1987	08235	00330		FULLY REDEEMED
2000001230	5,693.37	0.00	5,693.37	12/17/2001	08235	00340	1	2 007 FULLY REDEEMED
2022002193	3,716.64	0.00	3,716.64	04/03/2023	08235	00530	1	2 007 FULLY REDEEMED
2011002632	3,068.38	0.00	3,068.38	04/16/2012	08237	00230	1	2 009 FULLY REDEEMED
2005001112	16,684.09	10,139.53	26,823.62	08/31/2006	08238	00070	1	2 009 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2021002891	16,364.18	0.00	16,364.18	04/05/2022	08238 00140	1	2 009	FULLY REDEEMED
2019002350	3,111.14	0.00	3,111.14	05/26/2020	08239 00120	1	2 009	FULLY REDEEMED
2021002893	3,579.29	0.00	3,579.29	04/25/2022	08239 00120	1	2 009	FULLY REDEEMED
1992001097	1,064.46	0.00	1,064.46	05/19/1993	08241 00020			FULLY REDEEMED
2009001396	451.44	0.00	451.44		08242 00150	1	2 007	OPEN
2010002460	454.45	187.27	641.72		08242 00150	1	2 007	ASSIGNMENT
2020002759	6,537.19	0.00	6,537.19	12/13/2023	08242 00350	4	2 007	FULLY REDEEMED
2015002466	5,965.05	7,414.20	13,379.25	08/15/2018	08246 00230	1	2 007	FULLY REDEEMED
2016002309	4,488.78	0.00	4,488.78	08/15/2018	08246 00230	1	2 007	FULLY REDEEMED
2002001246	2,330.22	0.00	2,330.22	03/31/2003	08246 00430	1	2 007	FULLY REDEEMED
2003001349	2,927.15	0.00	2,927.15	05/25/2004	08246 00430	1	2 007	FULLY REDEEMED
2017002276	4,717.03	0.00	4,717.03	12/19/2019	08246 00590	1	2 007	FULLY REDEEMED
2012002838	8,346.56	0.00	8,346.56	05/23/2013	08246 00650	1	2 007	FULLY REDEEMED
2013002568	10,115.39	6,559.73	16,675.12	06/01/2015	08246 00650	1	2 007	FULLY REDEEMED
2017002277	1,353.98	0.00	1,353.98	03/26/2018	08246 00700	1	2 007	FULLY REDEEMED
2014002518	6,422.29	0.00	6,422.29	03/01/2018	08250 00010	1	2 007	FULLY REDEEMED
2010002462	13,660.86	8,900.05	22,560.91	03/30/2012	08250 00050	1	2 007	FULLY REDEEMED
2011002602	3,494.90	0.00	3,494.90	03/30/2012	08250 00050	1	2 007	FULLY REDEEMED
2008001609	16,879.45	11,427.77	28,307.22	08/21/2009	08251 00030	1	2 007	FULLY REDEEMED
2006001190	10,636.15	0.00	10,636.15	05/24/2007	08251 00100	1	2 007	FULLY REDEEMED
2015002467	1,747.01	0.00	1,747.01	03/22/2018	08252 00170	1	2 007	FULLY REDEEMED
1985001209	717.88	0.00	717.88	04/27/1986	08253 00200			FULLY REDEEMED
2022001963	3,415.75	0.00	3,415.75	05/09/2023	08253 00200	1	2 005	FULLY REDEEMED
2012002492	7,338.01	0.00	7,338.01	07/16/2013	08254 00280	1	2 005	FULLY REDEEMED
2004001016	8,995.48	0.00	8,995.48	03/28/2006	08254 00340	1	2 005	FULLY REDEEMED
2005000967	9,849.34	11,694.12	21,543.46	01/30/2009	08254 00340	1	2 005	FULLY REDEEMED
2006001066	10,375.78	6,560.65	16,936.43	02/08/2013	08254 00340	1	2 005	FULLY REDEEMED
2007001263	3,969.12	10,840.66	14,809.78		08254 00340	1	2 005	SETTLED/CLOSED
2009001274	12,318.73	13,727.71	26,046.44	02/08/2013	08254 00340	1	2 005	FULLY REDEEMED



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2010002214	12,479.74	0.00	12,479.74	04/21/2011	08254 00340	1	2 005	FULLY REDEEMED
2011002347	12,406.95	0.00	12,406.95	02/08/2013	08254 00340	1	2 005	FULLY REDEEMED
2015002228	2,773.44	0.00	2,773.44	03/29/2016	08254 00340	1	2 005	FULLY REDEEMED
2016002079	9,181.93	0.00	9,181.93	03/10/2017	08254 00340	1	2 005	FULLY REDEEMED
2016002080	55,799.98	0.00	55,799.98	06/12/2017	08254 00440	4	2 005	FULLY REDEEMED
1984000921	15,955.19	0.00	15,955.19	10/03/1986	08254 00470			FULLY REDEEMED
1999001249	2,293.94	0.00	2,293.94	04/11/2000	08254 00570	1	2 005	FULLY REDEEMED
2010002215	22,771.10	0.00	22,771.10	06/18/2012	08254 00640	4	2 005	FULLY REDEEMED
2011002348	142,512.35	0.00	142,512.35	06/18/2012	08254 00640	4	2 005	FULLY REDEEMED
2014002251	2,105.19	0.00	2,105.19	05/03/2018	08254 00720	1	2 005	FULLY REDEEMED
1996001433	9,341.99	17,981.24	27,323.23	03/19/1999	08255 00010	1	2 009	FULLY REDEEMED
2014002545	3,685.60	0.00	3,685.60	04/30/2015	08255 00090	1	2 009	FULLY REDEEMED
2016002339	25,587.63	0.00	25,587.63	06/27/2017	08255 00090	1	2 009	FULLY REDEEMED
2017002303	13,187.90	0.00	13,187.90	05/03/2018	08255 00090	1	2 009	FULLY REDEEMED
1994001254	6,642.32	0.00	6,642.32	05/31/1995	08255 00150	1	2 009	FULLY REDEEMED
1995001224	9,403.72	5,792.64	15,196.36	06/08/1998	08255 00150	1	2 009	FULLY REDEEMED
1996001434	4,429.69	16,206.48	20,636.17	05/18/1999	08255 00150	1	2 009	FULLY REDEEMED
1998001433	4,277.42	6,551.28	10,828.70	07/17/2001	08255 00150	1	2 009	FULLY REDEEMED
1999001431	4,436.21	6,842.07	11,278.28	08/29/2001	08255 00150	1	2 009	FULLY REDEEMED
2000001235	12,294.42	0.00	12,294.42	08/29/2001	08255 00150	1	2 009	FULLY REDEEMED
2016002340	7,222.38	0.00	7,222.38	08/31/2017	08255 00780	1	2 009	FULLY REDEEMED
2019002351	26,568.28	0.00	26,568.28	12/09/2022	08255 00780	1	2 009	FULLY REDEEMED
2021002896	28,393.61	0.00	28,393.61	10/26/2022	08255 00780	1	2 009	FULLY REDEEMED
2021002898	33,923.02	0.00	33,923.02	03/15/2022	08256 00090	1	2 009	FULLY REDEEMED
1976001248	4,282.68	0.00	4,282.68		08256 00230			SETTLED/CLOSED
1978001029	4,485.37	0.00	4,485.37		08256 00230			SETTLED/CLOSED
1980001309	4,705.93	0.00	4,705.93		08256 00230			SETTLED/CLOSED
1982001188	5,467.40	0.00	5,467.40		08256 00230			SETTLED/CLOSED
1983001005	5,939.82	0.00	5,939.82		08256 00230			SETTLED/CLOSED
1984001009	6,373.87	0.00	6,373.87		08256 00230			SETTLED/CLOSED
1994001255	4,538.51	0.00	4,538.51	03/30/1995	08257 00040	1	2 009	FULLY REDEEMED
1996001435	9,768.21	0.00	9,768.21	07/31/1997	08257 00040	1	2 009	FULLY REDEEMED
1998001434	6,762.20	10,199.88	16,962.08	10/04/2000	08257 00040	1	2 009	FULLY REDEEMED
2001001274	11,614.67	7,047.96	18,662.63	06/02/2003	08257 00040	1	2 009	FULLY REDEEMED

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2002001258	4,837.65	0.00	4,837.65	05/28/2003	08257 00040	1	2 009	FULLY REDEEMED
2003001356	2,708.71	0.00	2,708.71	05/13/2004	08257 00040	1	2 009	FULLY REDEEMED
2004001149	2,602.11	0.00	2,602.11	09/23/2006	08257 00040	1	2 009	FULLY REDEEMED
2008001626	11,825.04	0.00	11,825.04	03/16/2009	08257 00040	1	2 009	FULLY REDEEMED
2008001627	18,382.25	0.00	18,382.25	04/24/2009	08258 00040	1	2 009	FULLY REDEEMED
2015002490	6,575.72	0.00	6,575.72	04/19/2016	08258 00130	1	2 009	FULLY REDEEMED
2009001411	3,019.87	0.00	3,019.87	07/31/2010	08260 00060	1	2 009	FULLY REDEEMED
2023002254	15,228.51	0.00	15,228.51		08260 00230	1	2 009	OPEN
2006001204	12,505.50	0.00	12,505.50	04/30/2007	08261 00040	1	2 009	FULLY REDEEMED
1985001346	1,251.41	0.00	1,251.41	01/20/1987	08261 00100			FULLY REDEEMED
2023002255	22,250.12	0.00	22,250.12		08261 00130	1	2 009	OPEN
1985001347	1,104.07	0.00	1,104.07	04/27/1986	08261 00160			FULLY REDEEMED
1993001245	3,887.14	0.00	3,887.14	03/07/1994	08262 00220	1	2 009	FULLY REDEEMED
2005001113	2,984.73	0.00	2,984.73	04/12/2006	08263 00070	1	2 009	FULLY REDEEMED
2012002875	6,085.11	0.00	6,085.11	08/30/2013	08263 00100	1	2 009	FULLY REDEEMED
2005001114	12,735.45	4,652.82	17,388.27	04/04/2007	08263 00110	1	2 009	FULLY REDEEMED
2006001205	4,364.95	37,123.19	41,488.14	06/05/2008	08263 00110	1	2 009	FULLY REDEEMED
2003001357	3,247.93	0.00	3,247.93	05/19/2004	08264 00040	1	2 009	FULLY REDEEMED
2015002491	4,766.90	0.00	4,766.90	05/14/2020	08264 00140	1	2 009	FULLY REDEEMED
2017002304	32,801.30	0.00	32,801.30	05/14/2020	08264 00140	1	2 009	FULLY REDEEMED
1990001335	9,396.69	0.00	9,396.69	06/12/1991	08264 00270	1	2 009	FULLY REDEEMED
2008001628	6,147.53	0.00	6,147.53	05/22/2009	08265 00040	1	2 009	FULLY REDEEMED
2007001406	18,248.92	0.00	18,248.92	04/24/2009	08266 00340	1	2 009	FULLY REDEEMED
2020002787	5,822.08	0.00	5,822.08	05/11/2023	08266 00500	1	2 009	FULLY REDEEMED
2021002900	21,039.73	0.00	21,039.73	05/11/2023	08266 00500	1	2 009	FULLY REDEEMED
2022002223	30,870.54	0.00	30,870.54	05/11/2023	08266 00500	1	2 009	FULLY REDEEMED
2012002839	1,029.12	0.00	1,029.12	04/12/2013	08267 00070	1	2 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2005001101	1,922.24	0.00		1,922.24	03/07/2006	08267	00270	1	2 007	FULLY REDEEMED
2000001236	7,553.63	0.00		7,553.63	05/31/2001	08268	00030	1	2 009	FULLY REDEEMED
2003001358	2,820.18	0.00		2,820.18	04/19/2004	08268	00070	1	2 009	FULLY REDEEMED
2005001115	5,791.10	0.00		5,791.10	04/25/2006	08268	00070	1	2 009	FULLY REDEEMED
2007001407	7,277.45	0.00		7,277.45	06/26/2008	08268	00070	1	2 009	FULLY REDEEMED
2010002494	2,435.27	17,870.61		20,305.88	11/28/2012	08268	00070	1	2 009	FULLY REDEEMED
2011002636	2,666.42	9,227.73		11,894.15	09/28/2012	08268	00070	1	2 009	FULLY REDEEMED
2016002343	7,442.43	0.00		7,442.43	05/30/2017	08268	00090	1	2 009	FULLY REDEEMED
2012002876	2,741.94	0.00		2,741.94	03/31/2014	08268	00160	1	2 009	FULLY REDEEMED
2013002601	11,515.70	0.00		11,515.70	05/22/2014	08268	00160	1	2 009	FULLY REDEEMED
2018002101	2,475.79	0.00		2,475.79	01/11/2021	08268	00160	1	2 009	FULLY REDEEMED
2019002355	10,698.60	0.00		10,698.60	08/11/2020	08268	00230	1	2 009	FULLY REDEEMED
2017002306	6,768.59	0.00		6,768.59	02/26/2018	08269	00140	1	2 009	FULLY REDEEMED
1995001225	3,243.44	0.00		3,243.44	03/27/1996	08269	00190	1	2 009	FULLY REDEEMED
1991001165	5,883.74	0.00		5,883.74	08/28/1992	08270	00040	1	2 009	FULLY REDEEMED
2023002256	4,617.58	0.00		4,617.58	04/18/2024	08270	00050	1	2 009	FULLY REDEEMED
2012002877	15,624.93	23,727.01		39,351.94	01/02/2014	08270	00060	1	2 009	FULLY REDEEMED
2008001629	6,593.91	0.00		6,593.91	04/24/2009	08270	00140	1	2 009	FULLY REDEEMED
2009001412	7,173.66	0.00		7,173.66	05/07/2010	08270	00140	1	2 009	FULLY REDEEMED
2010002495	15,149.54	21,450.58		36,600.12	06/23/2020	08270	00140	1	2 009	FULLY REDEEMED
2011002637	17,875.48	0.00		17,875.48	09/28/2012	08270	00140	1	2 009	FULLY REDEEMED
2012002878	26,051.98	18,315.04		44,367.02	06/23/2020	08270	00140	1	2 009	FULLY REDEEMED
2013002602	9,863.99	11,084.58		20,948.57	06/23/2020	08270	00140	1	2 009	FULLY REDEEMED
2014002546	10,076.89	0.00		10,076.89	04/23/2015	08270	00140	1	2 009	PYRAMID
2018002102	26,869.23	17,630.97		44,500.20	06/23/2020	08270	00140	1	2 009	FULLY REDEEMED
2019002356	9,914.09	0.00		9,914.09	06/23/2020	08270	00140	1	2 009	FULLY REDEEMED
1998001435	12,615.89	0.00		12,615.89	03/07/2001	08270	00350	1	2 009	FULLY REDEEMED
1999001432	8,567.75	0.00		8,567.75	03/07/2001	08270	00350	1	2 009	FULLY REDEEMED
2000001237	14,170.81	0.00		14,170.81	03/07/2001	08270	00350	1	2 009	FULLY REDEEMED
2001001275	14,751.84	14,564.29		29,316.13	04/15/2003	08270	00350	1	2 009	FULLY REDEEMED
2003001359	6,779.85	0.00		6,779.85	06/03/2004	08271	00190	1	2 009	FULLY REDEEMED
2007001408	16,118.46	10,759.96		26,878.42	04/20/2009	08271	00190	1	2 009	FULLY REDEEMED
2008001630	5,503.32	64,940.75		70,444.07		08271	00190	1	2 009	SETTLED/CLOSED

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2009001413	5,932.86	0.00	5,932.86	03/26/2010	08271 00190	1	2 009	FULLY REDEEMED
2010002496	6,418.58	24,875.66	31,294.24	06/19/2013	08271 00190	1	2 009	FULLY REDEEMED
2011002638	20,729.72	0.00	20,729.72	09/28/2012	08271 00190	1	2 009	FULLY REDEEMED
2012002880	22,274.59	0.00	22,274.59	06/19/2013	08271 00190	1	2 009	FULLY REDEEMED
2003001360	228.21	0.00	228.21	06/03/2004	08271 00200	4	2 009	FULLY REDEEMED
2007001409	895.81	0.00	895.81	04/01/2010	08271 00200	1	2 009	FULLY REDEEMED
2008001631	889.08	899.03	1,788.11	04/01/2010	08271 00200	1	2 009	FULLY REDEEMED
2010002497	920.88	834.73	1,755.61	06/19/2013	08271 00200	1	2 009	FULLY REDEEMED
2014002548	6,464.24	0.00	6,464.24	04/03/2017	08272 01080	1	2 009	FULLY REDEEMED
2015002493	13,393.61	8,811.94	22,205.55	04/03/2017	08272 01080	1	2 009	FULLY REDEEMED
2016002345	4,547.79	0.00	4,547.79	04/03/2017	08272 01080	1	2 009	FULLY REDEEMED
1984001010	4,088.35	0.00	4,088.35	05/22/1986	08272 01120			FULLY REDEEMED
2001001276	1,671.34	0.00	1,671.34	03/21/2002	08272 01140	1	2 009	FULLY REDEEMED
2023002257	4,756.55	0.00	4,756.55		08273 00930	1	2 009	OPEN
2002001259	2,852.62	0.00	2,852.62	05/08/2003	08273 00940	1	2 009	FULLY REDEEMED
1985001348	2,826.10	2,732.64	5,558.74	12/01/1986	08273 01000			FULLY REDEEMED
1987001146	3,234.35	3,570.18	6,804.53	03/23/1990	08273 01000	1	2 009	FULLY REDEEMED
1993001246	4,342.19	2,441.08	6,783.27	12/21/1995	08273 01000	1	2 009	FULLY REDEEMED
1994001256	1,759.66	0.00	1,759.66	09/23/1996	08273 01000	1	2 009	FULLY REDEEMED
1995001226	4,314.72	2,648.61	6,963.33	10/15/1997	08273 01000	1	2 009	FULLY REDEEMED
1996001436	2,033.43	7,417.88	9,451.31	11/04/1998	08273 01000	1	2 009	FULLY REDEEMED
1998001436	1,890.99	2,966.27	4,857.26	08/13/1999	08273 01000	1	2 009	FULLY REDEEMED
1999001433	1,995.57	8,714.16	10,709.73	08/07/2001	08273 01000	1	2 009	FULLY REDEEMED
2001001277	2,435.21	0.00	2,435.21	04/26/2002	08273 01000	1	2 009	FULLY REDEEMED
2015002494	14,026.74	0.00	14,026.74	12/31/2018	08273 01000	1	2 009	FULLY REDEEMED
2016002346	14,668.18	9,726.97	24,395.15	05/14/2018	08273 01000	1	2 009	PYRAMID
2017002307	4,815.18	30,741.01	35,556.19	09/19/2018	08273 01000	1	2 009	FULLY REDEEMED
1997001157	7,566.68	0.00	7,566.68	02/23/1998	08274 00240	1	2 009	FULLY REDEEMED
2007001410	5,924.44	0.00	5,924.44	06/20/2008	08275 01240	1	2 009	FULLY REDEEMED
2018002103	17,565.15	33,245.45	50,810.60	10/30/2020	08275 01240	1	2 009	FULLY REDEEMED
2019002357	4,644.80	0.00	4,644.80	08/25/2020	08275 01240	1	2 009	PYRAMID
2015002495	19,769.28	0.00	19,769.28	03/28/2016	08275 01280	1	2 009	FULLY REDEEMED
2019002358	13,704.13	0.00	13,704.13	02/28/2020	08275 01280	1	2 009	FULLY REDEEMED
2023002258	6,456.66	0.00	6,456.66	04/02/2024	08275 01330	1	2 009	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Sub	Original Pyrm	Count	Code	Status
1995001227	1,442.95	0.00		1,442.95	02/23/1996	08275	01460	1	2 009	FULLY REDEEMED
1997001158	4,506.14	0.00		4,506.14	04/27/1999	08276	00200	1	2 009	FULLY REDEEMED
1998001437	5,850.17	0.00		5,850.17	04/27/1999	08276	00200	1	2 009	FULLY REDEEMED
1999001434	10,894.44	0.00		10,894.44	05/26/2000	08276	00200	1	2 009	FULLY REDEEMED
2013002569	2,656.57	0.00		2,656.57	04/19/2016	08277	00100	1	2 007	FULLY REDEEMED
2012002840	9,861.65	0.00		9,861.65	04/18/2014	08277	00290	1	2 007	FULLY REDEEMED
2013002570	15,903.55	0.00		15,903.55	04/18/2014	08277	00290	1	2 007	FULLY REDEEMED
2016002310	3,626.68	0.00		3,626.68	12/31/2018	08277	00290	1	2 007	FULLY REDEEMED
2019002323	15,480.35	0.00		15,480.35	02/26/2020	08277	00290	1	2 007	FULLY REDEEMED
1995001214	6,303.20	0.00		6,303.20	05/24/1996	08277	00440	1	2 007	FULLY REDEEMED
1983001002	4,624.96	0.00		4,624.96	02/24/1986	08278	00110			FULLY REDEEMED
1984001001	4,985.49	0.00		4,985.49	02/24/1986	08278	00110			FULLY REDEEMED
1987001140	5,379.33	5,592.46		10,971.79	03/08/1989	08278	00110	1	2 007	FULLY REDEEMED
2019002324	13,306.86	0.00		13,306.86	02/26/2021	08279	00090	1	2 007	FULLY REDEEMED
2021002826	9,026.17	0.00		9,026.17	03/29/2022	08279	00090	1	2 007	FULLY REDEEMED
1998001424	1,703.04	3,437.32		5,140.36	02/28/2001	08279	00100	1	2 007	FULLY REDEEMED
2002001247	3,132.65	0.00		3,132.65	02/12/2004	08280	00010	1	2 007	FULLY REDEEMED
1985001336	5,109.19	5,591.70		10,700.89	02/08/1988	08281	00010			FULLY REDEEMED
1997001159	11,996.08	0.00		11,996.08	02/27/1998	08281	00160	1	2 009	FULLY REDEEMED
1999001435	2,702.07	14,761.76		17,463.83	12/14/2000	08281	00160	1	2 009	FULLY REDEEMED
1999001436	2,229.70	7,314.18		9,543.88	07/27/2001	08282	00070	1	2 009	FULLY REDEEMED
2000001238	2,578.38	0.00		2,578.38	07/27/2001	08282	00070	1	2 009	FULLY REDEEMED
2001001278	5,526.99	0.00		5,526.99	05/07/2003	08282	00070	1	2 009	FULLY REDEEMED
2002001260	14,209.93	15,511.24		29,721.17	07/28/2003	08282	00070	1	2 009	FULLY REDEEMED
2010002499	9,975.74	0.00		9,975.74	04/29/2013	08282	00100	1	2 009	FULLY REDEEMED
2001001279	11,943.24	11,918.38		23,861.62	12/31/2003	08283	00010	1	2 009	FULLY REDEEMED
2005001116	10,185.39	4,510.93		14,696.32	04/20/2007	08283	00160	1	2 009	FULLY REDEEMED
2006001206	5,813.99	28,061.77		33,875.76	11/09/2022	08283	00160	1	2 009	FULLY REDEEMED
2007001411	5,693.96	10,076.13		15,770.09	04/20/2009	08283	00160	1	2 009	FULLY REDEEMED
2008001632	6,066.68	47,807.32		53,874.00		08283	00160	1	2 009	SETTLED/CLOSED
2009001414	6,349.29	0.00		6,349.29	03/26/2010	08283	00160	1	2 009	FULLY REDEEMED
2010002500	5,968.52	0.00		5,968.52	09/28/2012	08283	00160	1	2 009	FULLY REDEEMED

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2011002639	15,562.31	8,355.93	23,918.24	11/09/2022	08283 00160	1	2 009	FULLY REDEEMED
2012002883	15,678.00	10,819.31	26,497.31	11/09/2022	08283 00160	1	2 009	FULLY REDEEMED
2013002605	6,016.53	20,454.46	26,470.99	11/09/2022	08283 00160	1	2 009	FULLY REDEEMED
2014002550	18,594.97	0.00	18,594.97	04/23/2015	08283 00160	1	2 009	PYRAMID
2015002496	19,364.37	12,491.34	31,855.71	11/09/2022	08283 00160	1	2 009	FULLY REDEEMED
2016002347	6,991.76	0.00	6,991.76	05/29/2018	08283 00160	1	2 009	PYRAMID
2017002309	21,181.04	30,200.17	51,381.21	11/09/2022	08283 00160	1	2 009	FULLY REDEEMED
2019002359	23,999.82	0.00	23,999.82	05/20/2022	08283 00160	1	2 009	FULLY REDEEMED
2020002791	28,275.14	0.00	28,275.14	05/20/2022	08283 00160	1	2 009	FULLY REDEEMED
2021002901	25,196.55	0.00	25,196.55	11/09/2022	08283 00160	1	2 009	FULLY REDEEMED
1989001106	7,371.44	4,104.02	11,475.46	10/08/1992	08283 00170	1	2 009	FULLY REDEEMED
2015002497	6,040.16	0.00	6,040.16	04/13/2016	08283 00230	1	2 009	FULLY REDEEMED
1998001438	2,743.10	0.00	2,743.10	02/26/1999	08285 00070	1	2 009	FULLY REDEEMED
2001001280	7,888.73	5,543.16	13,431.89	04/29/2003	08285 00080	1	2 009	FULLY REDEEMED
2002001261	4,426.79	41,614.17	46,040.96	11/14/2005	08285 00080	1	2 009	SETTLED/CLOSED
2014002551	7,514.81	0.00	7,514.81	04/07/2015	08285 00090	1	2 009	FULLY REDEEMED
1987001147	1,654.20	0.00	1,654.20	03/07/1988	08286 00030	1	2 009	FULLY REDEEMED
2002001262	8,133.44	0.00	8,133.44	04/12/2004	08286 00120	1	2 009	FULLY REDEEMED
2003001361	11,883.97	4,097.17	15,981.14	09/06/2006	08286 00120	1	2 009	FULLY REDEEMED
2004001150	9,439.19	0.00	9,439.19	04/13/2005	08286 00120	1	2 009	FULLY REDEEMED
2018002104	6,053.94	0.00	6,053.94	04/11/2019	08286 00710	1	2 009	FULLY REDEEMED
2005001117	4,636.86	0.00	4,636.86	03/31/2006	08287 00090	1	2 009	FULLY REDEEMED
2006001207	13,321.49	0.00	13,321.49	08/10/2007	08287 00090	1	2 009	FULLY REDEEMED
2007001412	15,557.76	0.00	15,557.76	10/10/2008	08287 00090	1	2 009	FULLY REDEEMED
2009001415	8,067.56	0.00	8,067.56	04/05/2011	08287 00090	1	2 009	FULLY REDEEMED
2010002501	17,054.95	0.00	17,054.95	04/05/2011	08287 00090	1	2 009	FULLY REDEEMED
2011002640	18,718.58	0.00	18,718.58		08287 00090	1	2 009	OPEN
2012002885	18,551.06	13,781.01	32,332.07	02/17/2016	08287 00090	1	2 009	FULLY REDEEMED
2013002606	17,040.83	0.00	17,040.83	02/17/2016	08287 00090	1	2 009	FULLY REDEEMED
2015002498	14,820.79	4,220.75	19,041.54	10/31/2016	08287 00090	1	2 009	FULLY REDEEMED
2017002310	14,477.25	0.00	14,477.25	10/29/2018	08287 00090	1	2 009	FULLY REDEEMED
2003001362	2,425.64	0.00	2,425.64	06/15/2004	08287 00180	1	2 009	FULLY REDEEMED
2001001281	2,470.96	0.00	2,470.96	06/03/2002	08288 00110	1	2 009	FULLY REDEEMED
2000001239	3,318.24	0.00	3,318.24	01/21/2003	08288 00270	1	2 009	FULLY REDEEMED

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2014002552	23,292.30	0.00	23,292.30	06/09/2015	08289 00040	1	2 009	FULLY REDEEMED
2015002499	25,162.27	0.00	25,162.27	08/31/2017	08289 00040	1	2 009	FULLY REDEEMED
2016002348	26,729.37	17,565.22	44,294.59	08/31/2017	08289 00040	1	2 009	FULLY REDEEMED
2001001282	2,874.13	0.00	2,874.13	12/10/2004	08289 00110	1	2 009	SETTLED/CLOSED
2017002311	4,181.55	0.00	4,181.55	10/01/2018	08289 00170	1	2 009	FULLY REDEEMED
1999001437	1,744.33	0.00	1,744.33	05/31/2000	08289 00250	1	2 009	FULLY REDEEMED
1997001160	9,804.70	9,503.32	19,308.02		08289 00330	1	2 009	SETTLED/CLOSED
1999001438	10,490.16	11,930.41	22,420.57	07/10/2002	08289 00330	1	2 009	FULLY REDEEMED
2001001283	12,673.01	0.00	12,673.01	07/10/2002	08289 00330	1	2 009	FULLY REDEEMED
2010002502	2,636.43	0.00	2,636.43	02/21/2012	08290 00170	1	2 009	FULLY REDEEMED
2011002641	15,114.94	0.00	15,114.94	05/31/2013	08290 00170	1	2 009	FULLY REDEEMED
2012002886	13,861.36	0.00	13,861.36	05/31/2013	08290 00170	1	2 009	FULLY REDEEMED
2014002553	4,309.29	0.00	4,309.29	03/25/2015	08290 00170	1	2 009	FULLY REDEEMED
1986001007	1,310.02	0.00	1,310.02	05/22/1987	08292 00040			FULLY REDEEMED
1996001437	589.03	0.00	589.03	05/28/1997	08292 00140	1	2 009	FULLY REDEEMED
2020002793	6,290.50	0.00	6,290.50	04/26/2022	08292 00220	1	2 009	FULLY REDEEMED
2021002904	33,723.98	0.00	33,723.98	04/26/2022	08292 00220	1	2 009	FULLY REDEEMED
2022002224	32,724.42	0.00	32,724.42	05/23/2023	08292 00220	1	2 009	FULLY REDEEMED
1989000885	4,169.30	6,620.91	10,790.21	04/10/1992	08293 00110	1	2 005	FULLY REDEEMED
1991001060	2,081.81	2,631.24	4,713.05	07/07/1992	08293 00110	1	2 005	FULLY REDEEMED
2019002102	5,592.05	0.00	5,592.05	05/11/2020	08294 00030	1	2 005	FULLY REDEEMED
2019002103	2,370.05	0.00	2,370.05	05/26/2020	08296 00090	1	2 005	FULLY REDEEMED
1990001194	2,194.79	2,454.29	4,649.08	07/23/2004	08296 00410	1	2 005	FULLY REDEEMED
2000001110	6,970.68	11,517.95	18,488.63	08/20/2003	08296 00410	1	2 005	FULLY REDEEMED
2002001127	3,081.11	33,900.86	36,981.97	07/23/2004	08296 00410	1	2 005	FULLY REDEEMED
2019002104	1,759.87	0.00	1,759.87	01/31/2022	08297 00130	13	2 005	FULLY REDEEMED
2015002229	4,402.22	8,015.09	12,417.31	10/12/2017	08298 00100	1	2 005	FULLY REDEEMED
2000001111	1,815.78	0.00	1,815.78	02/25/2002	08299 00010	1	2 005	FULLY REDEEMED
2001001120	1,972.14	0.00	1,972.14	02/25/2002	08299 00010	1	2 005	FULLY REDEEMED
1988000657	1,789.69	0.00	1,789.69	11/22/1989	08299 00020	1	2 005	FULLY REDEEMED

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1989000886	814.75	1,938.30	2,753.05	02/13/1991	08299	00040	1	2 005	FULLY REDEEMED
1998001267	3,801.86	0.00	3,801.86		08299	00330	1	2 005	SETTLED/CLOSED
2001001121	9,504.17	0.00	9,504.17	10/25/2002	08299	00330	1	2 005	FULLY REDEEMED
2008001461	3,917.86	0.00	3,917.86	07/24/2009	08299	00330	1	2 005	FULLY REDEEMED
1995001113	619.09	251.52	870.61	11/20/1996	08302	00130	1	2 005	FULLY REDEEMED
1998001268	2,132.66	0.00	2,132.66	07/26/1999	08303	00090	1	2 005	FULLY REDEEMED
1985001210	731.86	0.00	731.86	08/01/1986	08303	00220			FULLY REDEEMED
1988000746	1,141.12	0.00	1,141.12	05/19/1989	08305	0001A		1A & 1B	FULLY REDEEMED
2019002107	8,965.15	19,319.44	28,284.59	11/09/2023	08306	00230	1	2 005	FULLY REDEEMED
2020002511	23,239.05	0.00	23,239.05	05/26/2023	08306	00230	1	2 005	FULLY REDEEMED
2022001965	19,379.73	0.00	19,379.73	05/26/2023	08306	00230	1	2 005	FULLY REDEEMED
2018002106	5,346.36	0.00	5,346.36	11/25/2020	08307	00260	1	2 009	FULLY REDEEMED
1997001048	2,789.77	0.00	2,789.77	05/14/1998	08309	00190		19	FULLY REDEEMED
2010002217	2,598.78	0.00	2,598.78	01/11/2013	08309	00240		24	FULLY REDEEMED
1999001251	3,007.31	0.00	3,007.31		08312	00010	1	2 005	SETTLED/CLOSED
2002001128	6,369.23	0.00	6,369.23	02/21/2003	08312	00010	1	2 005	FULLY REDEEMED
2012002496	5,180.47	0.00	5,180.47	06/17/2013	08312	00010	1	2 005	FULLY REDEEMED
1985001349	673.37	0.00	673.37	04/27/1986	08312	00130			FULLY REDEEMED
2022001966	3,462.30	0.00	3,462.30		08313	00010	1	2 005	OPEN
2023002019	6,963.65	0.00	6,963.65		08313	00010	1	2 005	OPEN
2015002231	20,089.06	0.00	20,089.06	11/18/2016	08313	00030	1	2 005	FULLY REDEEMED
2005000968	5,947.93	0.00	5,947.93	02/20/2007	08313	00160	1	2 005	FULLY REDEEMED
2006001067	1,730.11	0.00	1,730.11	02/11/2008	08313	00160	1	2 005	FULLY REDEEMED
2008001462	9,707.84	0.00	9,707.84	07/10/2009	08313	00160	1	2 005	FULLY REDEEMED
2009001275	10,442.52	0.00	10,442.52	11/04/2011	08313	00160	1	2 005	FULLY REDEEMED
2011002351	8,332.54	0.00	8,332.54	05/08/2012	08313	00160	1	2 005	FULLY REDEEMED
2012002497	1,859.38	0.00	1,859.38	12/11/2013	08313	00160	1	2 005	FULLY REDEEMED
2014002254	6,170.55	5,274.09	11,444.64	03/21/2016	08313	00160	1	2 005	FULLY REDEEMED
2015002232	3,277.66	0.00	3,277.66	03/21/2016	08313	00160	1	2 005	FULLY REDEEMED
2018001899	4,642.08	0.00	4,642.08	05/31/2019	08313	00160	1	2 005	FULLY REDEEMED
1999001252	1,917.92	0.00	1,917.92	05/31/2000	08318	00030	1	2 005	FULLY REDEEMED



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2007001264	1,817.41	8,292.47	10,109.88	11/02/2009	08318 00030		1	2 005	FULLY REDEEMED
2010002220	11,167.69	0.00	11,167.69	08/18/2011	08318 00030		1	2 005	FULLY REDEEMED
2008001463	3,486.47	0.00	3,486.47	04/20/2009	08318 00160		1	2 005	FULLY REDEEMED
2014002257	4,106.55	0.00	4,106.55	06/05/2015	08318 00160		1	2 005	FULLY REDEEMED
2020002514	17,542.42	0.00	17,542.42		08318 00200		1	2 005	OPEN
2021002528	15,124.80	0.00	15,124.80		08318 00200		1	2 005	OPEN
2022001967	15,008.89	9,795.46	24,804.35		08318 00200		1	2 005	OPEN
2023002020	4,853.92	0.00	4,853.92		08318 00200		1	2 005	OPEN
1996001311	843.89	0.00	843.89	05/23/1997	08319 00110		1	2 005	FULLY REDEEMED
1998001269	4,585.33	2,866.27	7,451.60	08/10/1999	08319 00110		1	2 005	FULLY REDEEMED
2000001112	5,628.10	3,439.75	9,067.85	04/26/2002	08319 00110		1	2 005	FULLY REDEEMED
2001001122	2,325.07	11,444.23	13,769.30	06/13/2002	08319 00110		1	2 005	FULLY REDEEMED
2019002108	3,909.63	0.00	3,909.63	06/21/2021	08320 00030		1	2 005	FULLY REDEEMED
2003001179	8,087.29	0.00	8,087.29	09/15/2005	08321 00090		1	2 005	FULLY REDEEMED
1985001211	1,447.59	0.00	1,447.59	04/27/1986	08321 00150				FULLY REDEEMED
1986000887	2,208.23	0.00	2,208.23	03/24/1987	08321 00150				FULLY REDEEMED
1987001062	2,414.92	0.00	2,414.92	03/18/1988	08321 00150	15	1	2 005	FULLY REDEEMED
1988000658	2,558.33	0.00	2,558.33	03/16/1989	08321 00150	15	1	2 005	FULLY REDEEMED
1989000887	2,846.26	0.00	2,846.26	03/05/1990	08321 00150	15	1	2 005	FULLY REDEEMED
1990001197	2,985.39	0.00	2,985.39	03/14/1991	08321 00150	15	1	2 005	FULLY REDEEMED
2023002021	3,699.11	0.00	3,699.11		08322 00030		1	2 005	OPEN
2013002317	1,968.12	0.00	1,968.12	02/05/2016	08323 00100	10	1	2 005	FULLY REDEEMED
2012002498	4,699.40	0.00	4,699.40	01/12/2016	08325 00200	20	1	2 005	FULLY REDEEMED
2013002318	8,835.46	0.00	8,835.46	12/23/2016	08325 00200	20	1	2 005	FULLY REDEEMED
2004001017	2,035.14	0.00	2,035.14	04/03/2006	08326 00100	10	1	2 005	FULLY REDEEMED
2005000969	11,682.94	0.00	11,682.94	04/03/2006	08326 00100	10	1	2 005	FULLY REDEEMED
2006001068	2,214.36	0.00	2,214.36	04/11/2007	08326 00100	10	1	2 005	FULLY REDEEMED
1985001212	442.50	0.00	442.50	02/10/1987	08326 00120				FULLY REDEEMED
2013002319	3,023.90	0.00	3,023.90	06/19/2014	08327 00090		1	2 005	FULLY REDEEMED
2015002235	3,280.31	0.00	3,280.31	01/10/2018	08327 00090		1	2 005	FULLY REDEEMED
2018001900	4,384.42	0.00	4,384.42	09/10/2019	08328 00030		1	2 005	FULLY REDEEMED
2019002109	5,075.36	0.00	5,075.36	11/30/2020	08328 00030		1	2 005	FULLY REDEEMED
2023002022	15,405.60	0.00	15,405.60		08328 00030		1	2 005	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2023002023	12,088.05	0.00	12,088.05		08329 00090	1	2 005	OPEN
2004001018	2,530.99	0.00	2,530.99	02/14/2011	08330 00110	1	2 005	FULLY REDEEMED
2000001113	6,834.46	0.00	6,834.46	08/16/2001	08330 00140	1	2 005	FULLY REDEEMED
1985001213	2,714.59	0.00	2,714.59	02/18/1987	08332 00010			FULLY REDEEMED
1985001214	1,359.14	0.00	1,359.14	02/18/1987	08332 00080			FULLY REDEEMED
2013002320	1,940.99	0.00	1,940.99	03/19/2014	08332 00210	1	2 005	FULLY REDEEMED
1998001270	2,607.42	0.00	2,607.42	02/05/2001	08333 00060	1	2 005	FULLY REDEEMED
2022001968	5,274.05	0.00	5,274.05	09/08/2023	08333 00120	1	2 005	FULLY REDEEMED
1985001215	517.77	0.00	517.77	08/27/1986	08333 00300			FULLY REDEEMED
1985001216	633.18	0.00	633.18	06/02/1986	08335 00080			FULLY REDEEMED
2002001129	1,360.95	0.00	1,360.95	04/10/2003	08335 00120	1	2 005	FULLY REDEEMED
1999001253	709.81	4,070.40	4,780.21		08336 00090	1	2 005	SETTLED/CLOSED
2001001123	4,799.88	0.00	4,799.88	03/17/2003	08336 00090	1	2 005	FULLY REDEEMED
2002001130	5,146.03	0.00	5,146.03	03/17/2003	08336 00090	1	2 005	FULLY REDEEMED
2019002111	4,096.88	0.00	4,096.88	11/30/2022	08336 00110	1	2 005	FULLY REDEEMED
2021002529	4,440.50	0.00	4,440.50	05/25/2022	08336 00110	1	2 005	FULLY REDEEMED
2023002026	21,848.60	0.00	21,848.60		08336 00210	1	2 005	OPEN
2002001131	4,226.63	0.00	4,226.63	05/19/2003	08336 00440	1	2 005	FULLY REDEEMED
2011002353	6,263.45	0.00	6,263.45	05/01/2012	08336 00510	1	2 005	FULLY REDEEMED
2009001276	11,105.37	0.00	11,105.37	09/15/2010	08337 00130	1	2 005	FULLY REDEEMED
2011002354	10,485.65	19,550.83	30,036.48	02/14/2014	08337 00220	1	2 005	FULLY REDEEMED
2012002502	10,157.83	6,692.20	16,850.03	09/26/2013	08337 00220	1	2 005	PYRAMID
2012002503	9,556.87	19,912.26	29,469.13	03/02/2015	08338 00060	6	2 005	FULLY REDEEMED
2013002323	2,082.14	0.00	2,082.14	04/22/2014	08339 00070	1	2 005	FULLY REDEEMED
1996001312	269.66	0.00	269.66	12/01/1998	08340 00260	1	2 005	FULLY REDEEMED
2010002223	1,537.36	0.00	1,537.36	03/08/2011	08341 00070	1	2 005	FULLY REDEEMED

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2013002324	3,325.49	8,144.51	11,470.00	05/19/2015	08341 00140		1	2 005	FULLY REDEEMED
2014002258	7,404.10	0.00	7,404.10	04/23/2015	08341 00140		1	2 005	PYRAMID
2016002088	2,125.44	0.00	2,125.44	03/01/2017	08341 00140		1	2 005	FULLY REDEEMED
2008001464	3,992.33	0.00	3,992.33	04/20/2009	08342 00040		1	2 005	FULLY REDEEMED
2017002073	2,529.36	0.00	2,529.36	05/21/2018	08342 00060		1	2 005	FULLY REDEEMED
2018001904	5,870.12	7,362.99	13,233.11	04/12/2021	08342 00060		1	2 005	FULLY REDEEMED
2019002112	6,135.83	0.00	6,135.83	08/25/2020	08342 00060		1	2 005	PYRAMID
2009001277	3,202.58	0.00	3,202.58	05/27/2010	08342 00090		1	2 005	FULLY REDEEMED
2002001132	2,809.87	0.00	2,809.87	06/26/2003	08342 00160		1	2 005	FULLY REDEEMED
2016002089	2,218.55	0.00	2,218.55	04/20/2017	08343 00190	19	1	2 005	FULLY REDEEMED
1996001313	5,006.72	0.00	5,006.72	05/11/1998	08343 00240	24	1	2 005	FULLY REDEEMED
1997001049	4,895.48	0.00	4,895.48	05/11/1998	08343 00240	24	1	2 005	FULLY REDEEMED
1998001271	942.88	0.00	942.88	06/30/1999	08343 00240	24	1	2 005	FULLY REDEEMED
1999001254	980.09	0.00	980.09	02/25/2002	08343 00240	24	1	2 005	FULLY REDEEMED
2000001114	6,130.74	4,033.17	10,163.91	01/29/2003	08343 00240	24	1	2 005	FULLY REDEEMED
2001001124	6,588.96	2,505.36	9,094.32	01/29/2003	08343 00240	24	1	2 005	FULLY REDEEMED
2008001465	3,001.00	4,236.37	7,237.37	04/05/2010	08343 00290	29	1	2 005	FULLY REDEEMED
2019002113	4,118.63	0.00	4,118.63	03/19/2020	08343 00290	29	1	2 005	FULLY REDEEMED
2022001969	14,040.83	0.00	14,040.83	08/31/2023	08343 00290	29	1	2 005	FULLY REDEEMED
2023002028	4,725.70	0.00	4,725.70	06/10/2024	08343 00290	29	1	2 005	FULLY REDEEMED
1995001115	2,205.91	0.00	2,205.91	04/29/1996	08345 00030	3	1	2 005	FULLY REDEEMED
1996001314	989.79	5,019.73	6,009.52	05/12/1998	08345 00030	3	1	2 005	FULLY REDEEMED
2000001115	2,486.73	0.00	2,486.73	03/19/2001	08345 00030	3	1	2 005	FULLY REDEEMED
2015002236	2,377.18	0.00	2,377.18	12/22/2017	08345 00050	5	1	2 005	FULLY REDEEMED
2003001180	5,862.70	0.00	5,862.70	05/27/2005	08346 00170		1	2 005	FULLY REDEEMED
2005000970	8,010.64	0.00	8,010.64	02/28/2006	08346 00170	17	1	2 005	FULLY REDEEMED
2006001069	8,297.16	5,480.85	13,778.01	08/16/2007	08346 00170	17	1	2 005	FULLY REDEEMED
2005000971	1,198.56	1,106.72	2,305.28	03/30/2007	08347 00120	12	1	2 005	FULLY REDEEMED
2006001070	2,214.73	6,220.42	8,435.15	04/04/2008	08347 00120	12	1	2 005	FULLY REDEEMED
2008001466	2,061.34	0.00	2,061.34	02/27/2009	08347 00120	12	1	2 005	FULLY REDEEMED
2012002505	2,171.97	0.00	2,171.97	12/27/2013	08347 00120	12	1	2 005	FULLY REDEEMED
2003001181	3,547.24	0.00	3,547.24	06/21/2004	08347 00320		1	2 005	FULLY REDEEMED
1999001255	4,609.97	2,424.57	7,034.54	09/24/2003	08347 00410	41	1	2 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Current ID	Count	Code	Status
1987001063	726.31	3,148.92	3,875.23	02/15/1989	08348 00100		10	1	2 005 FULLY REDEEMED
1992000966	1,772.94	2,237.27	4,010.21	08/16/1993	08349 00110			1	2 005 FULLY REDEEMED
1996001315	2,121.52	4,222.76	6,344.28	04/30/1998	08349 00120			1	2 005 FULLY REDEEMED
2007001265	7,636.97	0.00	7,636.97	12/05/2008	08349 00210			1	2 005 FULLY REDEEMED
2009001278	15,923.21	0.00	15,923.21	03/14/2011	08349 00210			1	2 005 FULLY REDEEMED
2010002224	14,045.37	10,996.49	25,041.86	06/28/2013	08349 00210			1	2 005 FULLY REDEEMED
2011002356	5,933.74	0.00	5,933.74	04/25/2012	08349 00210			1	2 005 FULLY REDEEMED
2012002506	18,509.53	0.00	18,509.53	12/19/2014	08349 00210			1	2 005 FULLY REDEEMED
2013002327	20,205.62	0.00	20,205.62	03/25/2015	08349 00210			1	2 005 FULLY REDEEMED
2010002225	1,881.50	0.00	1,881.50	05/20/2011	08349 00320			1	2 005 FULLY REDEEMED
2000001116	1,301.62	0.00	1,301.62	08/16/2001	08349 00360			1	2 005 FULLY REDEEMED
2001001125	592.60	911.21	1,503.81		08350 00170			4	2 005 SETTLED/CLOSED
2001001126	3,440.00	0.00	3,440.00	11/25/2003	08350 00180			1	2 005 FULLY REDEEMED
2002001133	3,674.13	2,435.57	6,109.70	11/25/2003	08350 00180			1	2 005 FULLY REDEEMED
2019002114	14,392.06	0.00	14,392.06	08/18/2020	08350 0022A	22A & 22B		1	2 005 FULLY REDEEMED
2021002530	8,975.57	0.00	8,975.57	04/05/2022	08350 0022A	22A & 22B		1	2 005 FULLY REDEEMED
2023002029	12,598.71	0.00	12,598.71		08350 0022A	22A & 22B		1	2 005 OPEN
2014002260	7,466.30	0.00	7,466.30	12/09/2015	08350 00280			1	2 005 FULLY REDEEMED
2021002531	5,397.82	0.00	5,397.82	01/04/2024	08350 00280			1	2 005 FULLY REDEEMED
1987001064	1,884.86	0.00	1,884.86	03/23/1988	08350 00300			1	2 005 FULLY REDEEMED
2011002357	9,258.75	16,680.85	25,939.60	07/20/2017	08350 00380			1	2 005 FULLY REDEEMED
2012002507	2,976.06	6,453.02	9,429.08	09/26/2013	08350 00380			1	2 005 PYRAMID
2013002328	3,246.26	0.00	3,246.26	04/29/2015	08350 00380			1	2 005 PYRAMID
2014002261	10,793.14	15,314.95	26,108.09	07/20/2017	08350 00380			1	2 005 FULLY REDEEMED
2015002237	3,536.63	0.00	3,536.63	04/01/2016	08350 00380			1	2 005 PYRAMID
1991001167	2,482.33	0.00	2,482.33	05/18/1992	08351 00170			1	2 009 FULLY REDEEMED
1991001168	2,253.18	0.00	2,253.18	05/18/1992	08351 00230			1	2 009 FULLY REDEEMED
1991001169	1,933.23	0.00	1,933.23	05/18/1992	08351 00320			1	2 009 FULLY REDEEMED
1991001170	2,253.18	0.00	2,253.18	05/18/1992	08351 00330			1	2 009 FULLY REDEEMED
1991001171	2,325.60	0.00	2,325.60	05/18/1992	08351 00350			1	2 009 FULLY REDEEMED

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

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

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

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



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1992001160	1,618.28	0.00	1,618.28		08352	00630	1	2 009 SETTLED/CLOSED
1992001161	1,400.52	0.00	1,400.52		08352	00640	1	2 009 SETTLED/CLOSED
1992001162	1,352.91	0.00	1,352.91		08352	00650	1	2 009 SETTLED/CLOSED
1992001163	1,352.91	0.00	1,352.91		08352	00660	1	2 009 SETTLED/CLOSED
1992001164	1,400.52	0.00	1,400.52		08352	00670	1	2 009 SETTLED/CLOSED
1992001165	1,618.28	0.00	1,618.28		08352	00680	1	2 009 SETTLED/CLOSED
1992001166	1,618.28	0.00	1,618.28		08352	00690	1	2 009 SETTLED/CLOSED
1992001167	1,400.52	0.00	1,400.52		08352	00700	1	2 009 SETTLED/CLOSED
2021002908	18,669.14	0.00	18,669.14	08/12/2022	08352	00700	1	2 009 FULLY REDEEMED
2022002227	9,362.31	0.00	9,362.31		08352	00700	1	2 009 OPEN
1992001168	1,352.91	0.00	1,352.91		08352	00710	1	2 009 SETTLED/CLOSED
1992001169	1,352.91	0.00	1,352.91		08352	00720	1	2 009 SETTLED/CLOSED
1992001170	1,400.52	0.00	1,400.52		08352	00730	1	2 009 SETTLED/CLOSED
1992001171	1,665.92	0.00	1,665.92		08352	00740	1	2 009 SETTLED/CLOSED
1992001172	1,665.92	0.00	1,665.92		08352	00750	1	2 009 SETTLED/CLOSED
1992001173	1,400.52	0.00	1,400.52		08352	00760	1	2 009 SETTLED/CLOSED
1992001174	1,352.91	0.00	1,352.91		08352	00770	1	2 009 SETTLED/CLOSED
1992001175	1,352.91	0.00	1,352.91		08352	00780	1	2 009 SETTLED/CLOSED
1992001176	1,400.52	0.00	1,400.52		08352	00790	1	2 009 SETTLED/CLOSED
1992001177	1,618.28	0.00	1,618.28		08352	00800	1	2 009 SETTLED/CLOSED
1992001178	1,618.28	0.00	1,618.28		08352	00810	1	2 009 SETTLED/CLOSED
1992001179	1,400.52	0.00	1,400.52		08352	00820	1	2 009 SETTLED/CLOSED
1992001180	1,352.91	0.00	1,352.91		08352	00830	1	2 009 SETTLED/CLOSED
1992001181	1,352.91	0.00	1,352.91		08352	00840	1	2 009 SETTLED/CLOSED
1992001182	1,400.52	0.00	1,400.52		08352	00850	1	2 009 SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
1992001183	1,665.92	0.00	1,665.92			08352	00860	1	2 009	SETTLED/CLOSED
1992001184	104,913.01	435,330.71	540,243.72			08352	00880	4	2 009	SETTLED/CLOSED
1996001446	150,305.36	0.00	150,305.36	04/15/1997		08352	00880	4	2 009	FULLY REDEEMED
2017002312	25,415.84	0.00	25,415.84	05/22/2019		08352	00930	1	2 009	PYRAMID
2018002108	42,588.27	66,037.62	108,625.89	01/02/2020		08352	00930	1	2 009	FULLY REDEEMED
2021002910	22,347.58	0.00	22,347.58	05/31/2022		08352	01160	1	2 009	FULLY REDEEMED
2013002608	8,735.42	0.00	8,735.42	05/06/2014		08352	01230	1	2 009	FULLY REDEEMED
2018002109	17,459.89	0.00	17,459.89	08/28/2020		08352	01230	1	2 009	FULLY REDEEMED
2019002363	34,879.34	0.00	34,879.34	08/28/2020		08352	01230	1	2 009	FULLY REDEEMED
2008001633	12,811.60	18,737.57	31,549.17	06/15/2010		08352	01400	1	2 009	FULLY REDEEMED
2013002609	4,105.60	0.00	4,105.60	03/10/2016		08352	01400	1	2 009	FULLY REDEEMED
2014002556	34,203.48	33,864.61	68,068.09	03/10/2016		08352	01400	1	2 009	FULLY REDEEMED
2017002356	15,219.81	0.00	15,219.81	11/25/2019		09001	00750	4	2 010	PYRAMID
2018002151	49,714.19	113,165.83	162,880.02	10/07/2020		09001	00750	4	2 010	FULLY REDEEMED
2019002411	47,434.62	0.00	47,434.62	09/22/2020		09001	00750	4	2 010	PYRAMID
2022002273	5,089.00	0.00	5,089.00			09001	00750	4	2 010	OPEN
1996001461	513.09	0.00	513.09	06/02/1998		09001	01470	1	2 010	FULLY REDEEMED
1998001453	4,861.31	0.00	4,861.31	03/11/1999		09001	01730	4	2 010	FULLY REDEEMED
1997001177	4,068.04	5,792.28	9,860.32	03/22/2000		09001	02550	1	2 010	FULLY REDEEMED
1999001456	1,218.68	0.00	1,218.68	03/22/2000		09001	02550	1	2 010	FULLY REDEEMED
2000001256	5,353.65	0.00	5,353.65	03/19/2001		09001	02550	1	2 010	FULLY REDEEMED
2003001386	958.48	0.00	958.48	07/23/2004		09001	04320	1	2 010	FULLY REDEEMED
2007001462	3,494.70	0.00	3,494.70	06/26/2008		09001	04320	1	2 010	FULLY REDEEMED
2008001664	6,728.13	0.00	6,728.13	04/09/2010		09001	04390	1	2 010	FULLY REDEEMED
2009001443	6,238.58	0.00	6,238.58	04/09/2010		09001	04390	1	2 010	FULLY REDEEMED
2001001305	211.62	3,349.80	3,561.42	06/05/2003		09001	04410	4	2 010	FULLY REDEEMED
2002001277	2,967.77	0.00	2,967.77	05/29/2003		09001	04410	1	2 010	FULLY REDEEMED
2003001387	11,526.21	0.00	11,526.21	03/12/2004		09001	04410	1	2 010	FULLY REDEEMED
2002001278	1,563.12	0.00	1,563.12	03/07/2003		09001	04460			FULLY REDEEMED
1987001161	430.14	0.00	430.14	03/22/1989		09002	00570	1	2 010	FULLY REDEEMED
2014002605	17,747.75	0.00	17,747.75	04/28/2017		09002	00620	1	2 010	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2013002658	4,008.05	0.00	4,008.05	03/12/2014	09002	01500		1	2 010	FULLY REDEEMED
1985001370	54.11	0.00	54.11	04/27/1986	09003	00230				FULLY REDEEMED
2009001444	3,850.61	0.00	3,850.61	04/06/2010	09003	00640	64-65	1	2 010	FULLY REDEEMED
2011002700	7,890.41	0.00	7,890.41	04/30/2013	09003	00640	64-65	1	2 010	FULLY REDEEMED
2012002950	8,485.85	0.00	8,485.85	04/30/2013	09003	00640	64-65	1	2 010	FULLY REDEEMED
2013002659	1,291.66	0.00	1,291.66	04/06/2015	09003	00640	64-65	1	2 010	FULLY REDEEMED
1986001023	594.49	0.00	594.49	08/04/1987	09004	00360				FULLY REDEEMED
2011002701	1,389.44	0.00	1,389.44	07/11/2014	09005	00340	34-35,131-132	1	2 010	FULLY REDEEMED
2012002951	8,110.66	0.00	8,110.66	08/07/2014	09005	00340	34-35,131-132	1	2 010	FULLY REDEEMED
2013002660	8,861.37	0.00	8,861.37	08/07/2014	09005	00340	34-35,131-132	1	2 010	FULLY REDEEMED
2011002702	1,023.71	0.00	1,023.71	05/01/2012	09005	01430		1	2 010	FULLY REDEEMED
2013002661	1,864.19	0.00	1,864.19	09/30/2014	09005	01430		1	2 010	FULLY REDEEMED
2007001463	7,364.32	0.00	7,364.32	11/25/2008	09006	00290	29,129	1	2 010	FULLY REDEEMED
2009001445	4,348.84	0.00	4,348.84	02/03/2011	09006	00480	48-50	1	2 010	FULLY REDEEMED
2007001464	4,145.53	0.00	4,145.53	03/21/2008	09007	00150	15-16	1	2 010	FULLY REDEEMED
2008001665	1,124.88	0.00	1,124.88	05/29/2009	09007	00150	15-16	1	2 010	FULLY REDEEMED
2009001446	2,069.73	0.00	2,069.73	11/29/2010	09007	00150	15-16	1	2 010	FULLY REDEEMED
1998001454	1,742.21	0.00	1,742.21	03/30/1999	09007	00390	39-40	1	2 010	FULLY REDEEMED
1995001245	3,385.31	0.00	3,385.31	02/23/1996	09008	00420		1	2 010	FULLY REDEEMED
2011002703	3,887.83	0.00	3,887.83	03/09/2012	09008	00670		4	2 010	FULLY REDEEMED
1997001178	469.83	0.00	469.83	05/14/1998	09009	00310	31-33	1	2 010	FULLY REDEEMED
2018002152	1,549.50	13,776.35	15,325.85		09009	00360	36-38	1	2 010	ASSIGN
2019002412	11,480.29	0.00	11,480.29	08/25/2020	09009	00360	36-38	1	2 010	PYRAMID
2020002835	13,464.24	0.00	13,464.24	05/17/2023	09009	00360	36-38	1	2 010	FULLY REDEEMED
2021002976	12,261.56	0.00	12,261.56	05/17/2023	09009	00360	36-38	1	2 010	FULLY REDEEMED
2022002274	11,685.27	41,298.48	52,983.75		09009	00360	36-38	1	2 010	OPEN
2023002302	2,927.39	0.00	2,927.39		09009	00360	36-38	1	2 010	OPEN
2000001257	4,890.40	8,994.37	13,884.77	12/18/2003	09009	00900	90-91	1	2 010	SETTLED/CLOSED
2001001306	1,557.87	0.00	1,557.87	04/19/2002	09009	00900	90-91	1	2 010	FULLY REDEEMED
2002001279	1,629.07	4,202.66	5,831.73	07/31/2003	09009	00900	90-91	1	2 010	FULLY REDEEMED
2004001171	5,809.56	0.00	5,809.56	08/30/2005	09009	00900	90-91	1	2 010	FULLY REDEEMED
2005001142	1,938.36	0.00	1,938.36	04/23/2007	09009	00900	90-91	1	2 010	FULLY REDEEMED

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2006001241	7,554.07	2,519.87	10,073.94	04/29/2008	09009 00900	90-91	1	2 010	FULLY REDEEMED
2007001465	7,816.45	18,759.93	26,576.38	01/28/2010	09009 00900	90-91	1	2 010	FULLY REDEEMED
2008001666	2,040.85	7,686.23	9,727.08	01/28/2010	09009 00900	90-91	1	2 010	FULLY REDEEMED
2002001280	842.97	0.00	842.97	03/24/2003	09009 01650		1	2 010	FULLY REDEEMED
2000001258	623.41	1,255.72	1,879.13	02/19/2002	09009 01730		1	2 010	FULLY REDEEMED
2005001143	921.52	0.00	921.52	03/30/2006	09009 01730		1	2 010	FULLY REDEEMED
2006001242	5,536.34	0.00	5,536.34	05/31/2007	09009 01730		1	2 010	FULLY REDEEMED
2008001667	7,003.99	12,608.35	19,612.34	11/16/2015	09009 01730		1	2 010	FULLY REDEEMED
2009001447	2,154.27	0.00	2,154.27	03/31/2010	09009 01730		1	2 010	FULLY REDEEMED
2010002557	1,127.26	0.00	1,127.26	09/28/2012	09009 01730		1	2 010	FULLY REDEEMED
2011002704	7,107.08	1,578.17	8,685.25	11/16/2015	09009 01730		1	2 010	FULLY REDEEMED
2013002662	3,062.61	0.00	3,062.61	11/16/2015	09009 01730		1	2 010	FULLY REDEEMED
2015002546	4,911.96	3,104.59	8,016.55	03/25/2021	09009 01870	187-188	1	2 010	FULLY REDEEMED
2019002413	11,894.41	0.00	11,894.41	08/05/2020	09010 00540	54,155,181	1	2 010	FULLY REDEEMED
2009001448	2,457.32	0.00	2,457.32	03/23/2010	09010 00770	77-79	1	2 010	FULLY REDEEMED
1987001162	412.30	0.00	412.30	05/04/1988	09011 00360	36-37	1	2 010	FULLY REDEEMED
1995001246	398.88	0.00	398.88	03/08/1996	09011 00590	59-61	1	2 010	FULLY REDEEMED
2022002276	1,372.37	0.00	1,372.37	08/16/2023	09011 02140		1	2 010	FULLY REDEEMED
2023002303	2,578.12	0.00	2,578.12		09011 02140		1	2 010	OPEN
1994001269	1,920.54	4,918.40	6,838.94	04/17/1998	09011 02160		1	2 010	FULLY REDEEMED
1996001462	1,177.95	3,165.28	4,343.23	04/17/1998	09011 02160		1	2 010	FULLY REDEEMED
1999001457	3,800.39	0.00	3,800.39	02/28/2000	09011 02160		1	2 010	FULLY REDEEMED
1985001371	339.95	0.00	339.95	12/01/1986	09012 00160				FULLY REDEEMED
2001001307	4,381.19	0.00	4,381.19	03/06/2002	09012 00530	53,54	1	2 010	FULLY REDEEMED
2002001281	3,313.20	8,946.98	12,260.18	03/28/2005	09012 00670	67-68	1	2 010	FULLY REDEEMED
2003001388	3,610.60	0.00	3,610.60	03/04/2004	09012 00670		1	2 010	FULLY REDEEMED
2010002559	5,449.63	10,408.52	15,858.15	06/26/2013	09012 00670	67-68	1	2 010	FULLY REDEEMED
2011002706	8,673.77	0.00	8,673.77	09/28/2012	09012 00670	67-68	1	2 010	FULLY REDEEMED
2012002954	8,570.58	0.00	8,570.58	06/26/2013	09012 00670	67-68	1	2 010	FULLY REDEEMED
2015002548	11,760.60	0.00	11,760.60	10/31/2016	09012 00670	67-68	1	2 010	FULLY REDEEMED
2022002277	14,022.79	13,283.13	27,305.92		09012 00670	67-68	1	2 010	OPEN
2002001282	3,766.91	4,362.88	8,129.79	10/23/2003	09012 01060		1	2 010	FULLY REDEEMED

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2005001144	5,656.79	0.00	5,656.79	05/23/2008	09013 02390		1	2 010	FULLY REDEEMED
2008001668	8,927.99	7,433.67	16,361.66	03/14/2012	09013 02390		1	2 010	FULLY REDEEMED
2010002560	7,794.35	0.00	7,794.35	10/31/2012	09013 02390		1	2 010	FULLY REDEEMED
2011002707	7,577.10	0.00	7,577.10	10/31/2012	09013 02390		1	2 010	FULLY REDEEMED
2007001466	1,112.07	6,046.13	7,158.20	03/27/2009	09013 02430		1	2 010	FULLY REDEEMED
2009001449	6,412.63	0.00	6,412.63	03/26/2010	09013 02430		1	2 010	FULLY REDEEMED
2000001259	3,508.84	0.00	3,508.84	05/09/2001	09013 03560		1	2 010	FULLY REDEEMED
2006001243	374.90	1,001.08	1,375.98		09013 03610		1	2 010	SETTLED/CLOSED
2009001450	9,431.99	0.00	9,431.99	03/29/2012	09013 03650		4	2 010	FULLY REDEEMED
2010002561	10,749.62	8,201.47	18,951.09	03/29/2012	09013 03650		4	2 010	FULLY REDEEMED
2011002708	2,369.66	0.00	2,369.66	03/29/2012	09013 03650		4	2 010	FULLY REDEEMED
2012002955	1,202.02	0.00	1,202.02	04/23/2013	09013 03650		4	2 010	FULLY REDEEMED
2004001172	3,062.77	0.00	3,062.77	04/29/2005	09014 00310		1	2 010	FULLY REDEEMED
2017002358	1,567.73	0.00	1,567.73	03/09/2018	09016 00090	9-10	1	2 010	FULLY REDEEMED
2004001173	1,924.29	0.00	1,924.29	11/24/2009	09016 00670		1	2 010	SETTLED/CLOSED
2005001145	6,063.44	0.00	6,063.44	04/24/2007	09016 00670		1	2 010	FULLY REDEEMED
2006001244	6,426.58	12,388.62	18,815.20	11/30/2009	09016 00670		1	2 010	FULLY REDEEMED
2007001467	2,043.50	4,882.05	6,925.55	11/30/2009	09016 00670		1	2 010	FULLY REDEEMED
2008001669	2,075.25	7,003.84	9,079.09	11/30/2009	09016 00670		1	2 010	FULLY REDEEMED
2007001468	1,423.54	7,582.11	9,005.65	04/09/2010	09017 00110	11-12	1	2 010	FULLY REDEEMED
1999001458	497.43	0.00	497.43	05/02/2000	09017 00150	15-16	1	2 010	FULLY REDEEMED
2018002154	6,620.72	0.00	6,620.72	07/08/2020	09018 00500	50-52	1	2 010	FULLY REDEEMED
2019002414	11,033.61	0.00	11,033.61	07/08/2020	09018 00500	50-52	1	2 010	FULLY REDEEMED
2010002562	2,576.35	6,366.14	8,942.49	01/11/2013	09018 00670		1	2 010	FULLY REDEEMED
2011002709	6,731.88	0.00	6,731.88	01/11/2013	09018 00670		1	2 010	FULLY REDEEMED
2013002664	997.56	0.00	997.56	06/12/2015	09018 00670		1	2 010	FULLY REDEEMED
2014002608	8,053.03	0.00	8,053.03	04/29/2015	09018 00670		1	2 010	FULLY REDEEMED
2015002549	8,408.62	5,680.99	14,089.61	06/20/2018	09018 00670		1	2 010	FULLY REDEEMED
2016002396	2,191.92	5,635.07	7,826.99	06/20/2018	09018 00670		1	2 010	FULLY REDEEMED
2017002359	2,328.24	0.00	2,328.24	05/29/2018	09018 00670		1	2 010	PYRAMID
2018002155	2,461.64	0.00	2,461.64	08/09/2021	09018 00670		1	2 010	FULLY REDEEMED
2019002415	3,904.20	0.00	3,904.20	08/09/2021	09018 00670		1	2 010	FULLY REDEEMED
1992001198	18,943.68	0.00	18,943.68	05/25/1993	09019 00320	32,131	4	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Age	Count	Code	Status
2014002609	6,169.21	12,535.40	18,704.61	04/21/2017	09020 00620	62-64	1	2 010	FULLY REDEEMED	
2023002304	3,314.95	0.00	3,314.95		09021 00080	8-10	1	2 010	OPEN	
2011002710	1,171.42	0.00	1,171.42	04/19/2012	09021 00180	18-20	1	2 010	FULLY REDEEMED	
2012002956	4,129.15	5,759.70	9,888.85	08/11/2014	09021 00180	18-20	1	2 010	FULLY REDEEMED	
2013002665	2,270.75	0.00	2,270.75	08/11/2014	09021 00180	18-20	1	2 010	FULLY REDEEMED	
2014002610	1,275.36	0.00	1,275.36	01/16/2017	09021 00180	18-20	1	2 010	FULLY REDEEMED	
2015002550	10,693.96	0.00	10,693.96	01/16/2017	09021 00180	18-20	1	2 010	FULLY REDEEMED	
2017002360	1,504.37	0.00	1,504.37	07/17/2018	09021 00180	18-20	1	2 010	FULLY REDEEMED	
2022002278	6,804.92	0.00	6,804.92	08/18/2023	09021 00180	18-20	1	2 010	FULLY REDEEMED	
1995001247	1,707.84	0.00	1,707.84	05/20/1996	09023 00280	28-29,209	1	2 010	FULLY REDEEMED	
1995001248	1,003.74	0.00	1,003.74	05/20/1996	09024 01090		1	2 010	FULLY REDEEMED	
1996001463	3,088.93	0.00	3,088.93	07/30/1997	09024 01090		1	2 010	FULLY REDEEMED	
2022002279	5,719.72	0.00	5,719.72	05/30/2023	09025 00130	13-14	1	2 010	FULLY REDEEMED	
1985001372	287.48	1,091.15	1,378.63	12/23/1986	09025 00230				FULLY REDEEMED	
1987001163	355.16	0.00	355.16	03/08/1988	09025 00230	23-24	1	2 010	FULLY REDEEMED	
2005001146	207.84	0.00	207.84	04/15/2013	09026 00270		1	2 010	FULLY REDEEMED	
2005001147	1,046.12	0.00	1,046.12	04/20/2006	09026 00280	28,29	1	2 010	FULLY REDEEMED	
2013002666	5,157.82	0.00	5,157.82	06/01/2017	09027 00170	17-19,74	1	2 010	FULLY REDEEMED	
2015002551	11,313.29	8,458.96	19,772.25	12/30/2016	09027 00170	17-19,74	1	2 010	FULLY REDEEMED	
2011002711	5,028.54	0.00	5,028.54	03/09/2012	09027 00760		4	2 010	FULLY REDEEMED	
2001001308	650.11	1,459.16	2,109.27	06/11/2003	09028 00260	26-27	1	2 010	FULLY REDEEMED	
1985001373	889.51	0.00	889.51	12/09/1986	09028 00430				FULLY REDEEMED	
1996001464	5,446.74	0.00	5,446.74	05/30/1997	09028 00430	43-44	4	2 010	FULLY REDEEMED	
1998001455	17,471.93	0.00	17,471.93	05/01/2000	09028 00430	43-44	4	2 010	FULLY REDEEMED	
1999001459	18,383.95	0.00	18,383.95	05/01/2000	09028 00430	43-44	4	2 010	FULLY REDEEMED	
2021002978	1,733.18	0.00	1,733.18	01/05/2024	09028 01060		1	2 010	FULLY REDEEMED	
2001001309	1,178.25	0.00	1,178.25	04/08/2002	09028 01090		1	2 010	FULLY REDEEMED	
2008001670	6,259.62	0.00	6,259.62	04/27/2009	09028 01090		1	2 010	FULLY REDEEMED	
1985001374	51.25	0.00	51.25	10/17/1986	09028 01100				FULLY REDEEMED	
2009001451	8,888.41	0.00	8,888.41	04/12/2010	09029 00170	17-19	1	2 010	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
1997001179	2,823.33	6,002.18	8,825.51	02/15/2001	09029	00390	39-40,136	1	2 010	FULLY REDEEMED
2001001310	556.94	0.00	556.94	03/04/2002	09030	00170	17-18	1	2 010	FULLY REDEEMED
2001001311	853.57	0.00	853.57	06/03/2002	09030	02360		1	2 010	FULLY REDEEMED
2010002566	8,553.05	0.00	8,553.05	05/31/2011	09031	00500	50-52	1	2 010	FULLY REDEEMED
2011002712	8,183.53	0.00	8,183.53	05/01/2013	09031	00500	50-52	1	2 010	FULLY REDEEMED
2012002957	8,213.89	6,735.09	14,948.98	06/24/2015	09031	00500	50-52	1	2 010	FULLY REDEEMED
2013002667	1,788.03	9,294.87	11,082.90	07/14/2016	09031	00500	50-52	1	2 010	FULLY REDEEMED
2014002612	1,912.98	0.00	1,912.98	04/23/2015	09031	00500	50-52	1	2 010	PYRAMID
2015002552	9,971.46	7,749.13	17,720.59	07/18/2018	09031	00500	50-52	1	2 010	FULLY REDEEMED
2016002400	2,135.36	8,295.34	10,430.70	05/29/2018	09031	00500	50-52	1	2 010	PYRAMID
2017002361	2,273.24	21,439.90	23,713.14	11/16/2018	09031	00500	50-52	1	2 010	FULLY REDEEMED
2003001389	1,004.14	0.00	1,004.14	06/13/2005	09032	02540		1	2 010	FULLY REDEEMED
2023002306	2,947.15	0.00	2,947.15	03/11/2024	09032	02560		1	2 010	FULLY REDEEMED
1985001375	1,927.22	0.00	1,927.22	06/01/1988	09033	00160				FULLY REDEEMED
1986001024	2,041.34	1,347.08	3,388.42	06/01/1988	09033	00160				FULLY REDEEMED
1987001164	793.91	0.00	793.91	06/01/1988	09033	00160	16-18	1	2 010	FULLY REDEEMED
1988000756	1,548.46	0.00	1,548.46	08/22/1989	09033	00160	16-18	1	2 010	FULLY REDEEMED
1990001351	1,456.09	0.00	1,456.09	03/04/1991	09033	00160	16-18	1	2 010	FULLY REDEEMED
1991001202	496.79	0.00	496.79	06/29/1992	09033	00160	16-18	1	2 010	FULLY REDEEMED
2011002713	1,049.16	0.00	1,049.16	10/31/2012	09035	00450		4	2 010	FULLY REDEEMED
2019002417	29,596.17	0.00	29,596.17	05/04/2020	09038	00180	18-22	4	2 010	FULLY REDEEMED
2007001469	1,058.95	0.00	1,058.95	07/01/2008	09038	00370	37-38	1	2 010	FULLY REDEEMED
2003001390	806.43	4,099.31	4,905.74	12/09/2004	09039	00310		1	2 010	FULLY REDEEMED
1985001376	2,624.53	0.00	2,624.53	04/27/1986	09040	00010				FULLY REDEEMED
1985001377	146.81	0.00	146.81	04/27/1986	09040	00560				FULLY REDEEMED
2005001148	1,142.45	0.00	1,142.45	12/22/2006	09041	05110		1	2 010	FULLY REDEEMED
2020002843	4,982.41	0.00	4,982.41		09041	05110		1	2 010	OPEN
1996001465	1,042.45	0.00	1,042.45	04/09/1997	09041	05900		1	2 010	FULLY REDEEMED
1996001466	1,190.11	0.00	1,190.11	04/09/1997	09041	05940		1	2 010	FULLY REDEEMED
1997001180	2,027.13	0.00	2,027.13	02/26/1998	09041	05940		1	2 010	FULLY REDEEMED
1998001457	2,095.48	0.00	2,095.48	03/16/2001	09041	05940		1	2 010	FULLY REDEEMED

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2002001283	6,336.44	13,061.72	19,398.16	12/27/2004	09041 05940		1	2 010	FULLY REDEEMED
2003001391	2,084.03	0.00	2,084.03	04/12/2004	09041 05940		1	2 010	FULLY REDEEMED
2003001392	5,335.96	4,768.29	10,104.25	02/04/2009	09043 02030		1	2 010	FULLY REDEEMED
2004001174	1,978.56	0.00	1,978.56	05/15/2009	09043 02030	203-204	1	2 010	SETTLED/CLOSED
2005001149	7,596.38	5,329.86	12,926.24	04/24/2007	09043 02030	203-204	1	2 010	FULLY REDEEMED
2006001245	2,082.79	22,172.61	24,255.40	04/30/2008	09043 02030	203-204	1	2 010	FULLY REDEEMED
2007001470	2,205.62	39,404.39	41,610.01	02/04/2009	09043 02030	203-204	1	2 010	FULLY REDEEMED
2008001671	8,100.94	8,303.67	16,404.61	03/14/2012	09043 04090	409-411	1	2 010	FULLY REDEEMED
2010002567	8,962.79	9,035.12	17,997.91	10/19/2012	09043 04090	409-411	1	2 010	FULLY REDEEMED
2011002714	2,393.60	0.00	2,393.60	09/28/2012	09043 04090	409-411	1	2 010	FULLY REDEEMED
1997001181	669.17	0.00	669.17	02/20/1998	09043 05010	501-504	1	2 010	FULLY REDEEMED
2023002309	8,647.32	0.00	8,647.32	05/29/2024	09043 06190	619-620	1	2 010	FULLY REDEEMED
2001001312	4,935.89	5,492.35	10,428.24	02/18/2004	09043 08280		1	2 010	FULLY REDEEMED
2019002476	10,975.68	0.00	10,975.68	03/09/2020	09044 00150		1	2 011	FULLY REDEEMED
1996001499	4,474.78	0.00	4,474.78	10/27/1998	09044 00210		1	2 011	FULLY REDEEMED
1997001223	4,565.19	0.00	4,565.19	10/27/1998	09044 00210		1	2 011	FULLY REDEEMED
2014002688	1,367.75	0.00	1,367.75	03/31/2015	09044 00230		1	2 011	FULLY REDEEMED
2017002426	3,021.34	0.00	3,021.34	05/21/2018	09044 00230		1	2 011	FULLY REDEEMED
2008001720	1,983.52	0.00	1,983.52	03/30/2011	09047 00140	14-15	1	2 011	FULLY REDEEMED
2017002427	2,874.89	0.00	2,874.89	09/16/2020	09047 00140	14-15	1	2 011	FULLY REDEEMED
2018002209	12,087.15	0.00	12,087.15	09/16/2020	09047 00140	14-15	1	2 011	FULLY REDEEMED
2021003069	1,758.51	0.00	1,758.51	03/08/2022	09047 00140	14-15	1	2 011	FULLY REDEEMED
2022002358	1,617.01	0.00	1,617.01		09047 00140	14-15	1	2 011	OPEN
2023002366	13,032.64	0.00	13,032.64		09047 00140	14-15	1	2 011	OPEN
2002001316	4,904.00	0.00	4,904.00	04/01/2003	09048 00270		1	2 011	FULLY REDEEMED
2009001503	7,955.49	0.00	7,955.49	08/09/2010	09048 00270		1	2 011	FULLY REDEEMED
2012003057	8,253.60	0.00	8,253.60	10/30/2013	09048 00270		1	2 011	FULLY REDEEMED
2014002689	4,893.25	0.00	4,893.25	04/06/2015	09048 00270		1	2 011	FULLY REDEEMED
2016002471	12,032.01	0.00	12,032.01	05/29/2018	09048 00270		1	2 011	PYRAMID
2017002428	12,704.46	15,641.61	28,346.07	07/11/2019	09048 00270		1	2 011	PYRAMID
2018002210	13,384.94	36,849.90	50,234.84		09048 00270		1	2 011	OPEN
2019002477	11,345.88	11,716.47	23,062.35		09048 00270		1	2 011	OPEN
2020002914	12,399.37	0.00	12,399.37	03/31/2023	09048 00270		1	2 011	FULLY REDEEMED
2022002359	12,974.31	0.00	12,974.31	05/03/2024	09048 00270		1	2 011	FULLY REDEEMED
2023002367	13,333.63	0.00	13,333.63	04/26/2024	09048 00270		1	2 011	FULLY REDEEMED



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2019002478	2,519.84	0.00	2,519.84	07/15/2020	09049	00290			1	2 011	FULLY REDEEMED
2022002360	1,451.24	0.00	1,451.24	06/27/2023	09049	00290			1	2 011	FULLY REDEEMED
1996001467	3,272.98	3,275.60	6,548.58	05/28/1998	09049	00520	52,53		1	2 010	FULLY REDEEMED
2008001721	1,043.62	0.00	1,043.62	12/29/2009	09049	00590			1	2 011	FULLY REDEEMED
2021002911	2,197.68	0.00	2,197.68	04/11/2022	09051	06030	603-604		1	2 009	FULLY REDEEMED
2001001284	3,436.48	0.00	3,436.48	06/18/2002	09051	06130			1	2 009	FULLY REDEEMED
2000001240	4,881.54	7,733.81	12,615.35	03/06/2003	09051	06450			1	2 009	FULLY REDEEMED
2002001263	3,135.34	0.00	3,135.34	06/09/2003	09051	06450			1	2 009	FULLY REDEEMED
2003001363	3,020.92	0.00	3,020.92	12/17/2004	09051	06560			1	2 009	FULLY REDEEMED
2005001118	10,290.50	9,819.39	20,109.89	12/06/2007	09051	06560			1	2 009	FULLY REDEEMED
2000001241	7,276.90	7,098.41	14,375.31	02/19/2002	09052	06510	651-653		1	2 009	FULLY REDEEMED
2001001285	720.86	0.00	720.86	01/08/2004	09052	06930					FULLY REDEEMED
2001001286	244.10	0.00	244.10	01/08/2003	09052	06940					FULLY REDEEMED
2004001151	1,341.20	0.00	1,341.20	07/20/2006	09053	01040			1	2 009	FULLY REDEEMED
1995001230	1,543.03	0.00	1,543.03	06/24/1996	09053	06930	693-694		1	2 009	FULLY REDEEMED
2016002353	14,353.85	0.00	14,353.85	02/08/2018	09054	07600	760-767		1	2 009	FULLY REDEEMED
2023002261	4,218.94	0.00	4,218.94		09054	07700	770-771		1	2 009	OPEN
2007001413	8,403.18	0.00	8,403.18	06/09/2008	09054	07760	776-777		1	2 009	FULLY REDEEMED
2003001364	1,209.02	0.00	1,209.02	08/23/2004	09054	07820			1	2 009	FULLY REDEEMED
2006001208	5,604.40	0.00	5,604.40	10/29/2007	09055	07930	793-795		1	2 009	FULLY REDEEMED
1986001008	2,307.54	0.00	2,307.54	06/03/1987	09055	08220					FULLY REDEEMED
2004001152	1,639.93	0.00	1,639.93	05/06/2005	09055	08220	822-823		1	2 009	FULLY REDEEMED
2010002507	1,903.12	0.00	1,903.12	01/11/2012	09055	08220	822-823		1	2 009	FULLY REDEEMED
2013002611	3,765.80	0.00	3,765.80	04/11/2014	09055	08220	822-823		1	2 009	FULLY REDEEMED
2009001416	682.68	0.00	682.68	01/23/2013	09055	08320				2 009	FULLY REDEEMED
2013002612	2,310.83	0.00	2,310.83	04/10/2014	09055	08320			1	2 009	FULLY REDEEMED
2003001365	1,405.25	6,029.27	7,434.52	05/13/2005	09055	08330			1	2 009	FULLY REDEEMED
2006001209	7,668.59	8,198.60	15,867.19	04/30/2008	09055	08330	833-835		1	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Amount	Date	Code	Code	Code	Code	Code	Status	
2007001414	4,437.63	28,452.52	32,890.15	09/10/2008	09055	08330		833-835	1	2 009	FULLY REDEEMED
1985001350	362.82	0.00	362.82	05/30/1986	09055	08440					FULLY REDEEMED
1986001009	740.10	0.00	740.10	10/13/1988	09055	08440					FULLY REDEEMED
1992001185	2,532.71	28,289.63	30,822.34	08/31/2005	09055	08440			1	2 009	FULLY REDEEMED
1995001231	962.51	5,392.68	6,355.19	09/03/1998	09055	08440			1	2 009	FULLY REDEEMED
1996001447	1,191.54	0.00	1,191.54	04/11/1997	09055	08440			1	2 009	FULLY REDEEMED
2016002354	3,876.21	0.00	3,876.21	05/31/2017	09056	08970			1	2 009	FULLY REDEEMED
1983001007	1,696.33	0.00	1,696.33	03/05/1986	09057	09070					FULLY REDEEMED
1986001010	2,117.60	0.00	2,117.60	05/30/1989	09057	09070					FULLY REDEEMED
1987001148	996.87	4,641.74	5,638.61	05/30/1989	09057	09070		907-909	1	2 009	FULLY REDEEMED
1989001108	1,160.59	3,074.22	4,234.81	01/16/1992	09057	09070		907-909	1	2 009	FULLY REDEEMED
2010002508	8,416.61	0.00	8,416.61	01/23/2012	09057	09100		910-911	1	2 009	FULLY REDEEMED
2012002892	4,043.44	0.00	4,043.44	04/14/2015	09057	09100		910-911	1	2 009	FULLY REDEEMED
2022002229	18,381.13	0.00	18,381.13	06/30/2023	09057	09100		910-911	1	2 009	FULLY REDEEMED
2023002262	6,121.43	0.00	6,121.43		09057	09100		910-911	1	2 009	OPEN
2008001634	4,894.88	0.00	4,894.88	03/02/2011	09058	11960		1196-1198	1	2 009	FULLY REDEEMED
1992001186	235.46	0.00	235.46	04/30/1993	09059	00470		47-48	4	2 009	FULLY REDEEMED
1992001187	238.48	0.00	238.48	04/30/1993	09059	00510		51-52	4	2 009	FULLY REDEEMED
1992001188	5,322.04	0.00	5,322.04	04/30/1993	09059	01630			1	2 009	FULLY REDEEMED
2011002647	23,776.52	0.00	23,776.52	06/04/2015	09059	01650			1	2 009	FULLY REDEEMED
2012002894	22,380.85	0.00	22,380.85	06/04/2015	09059	01650			1	2 009	FULLY REDEEMED
2013002615	24,772.38	23,909.98	48,682.36	06/04/2015	09059	01650			1	2 009	FULLY REDEEMED
2014002558	21,736.34	0.00	21,736.34	04/23/2015	09059	01650			1	2 009	PYRAMID
2012003058	3,546.49	0.00	3,546.49	04/16/2013	09060	00460		46-49	1	2 011	FULLY REDEEMED
2007001514	4,518.10	0.00	4,518.10	06/12/2008	09060	00660			1	2 011	FULLY REDEEMED
2014002559	1,770.09	0.00	1,770.09	05/18/2015	09061	00550			1	2 009	FULLY REDEEMED
1993001334	579.08	0.00	579.08	03/15/1994	09061	00590			1	2 009	FULLY REDEEMED
2000001242	3,728.09	0.00	3,728.09	03/23/2001	09061	01240			1	2 009	FULLY REDEEMED
1985001351	1,716.28	0.00	1,716.28	04/27/1986	09062	02440					FULLY REDEEMED
2003001366	294.99	0.00	294.99	09/30/2004	09062	10380			4	2 009	FULLY REDEEMED

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1995001232	866.10	3,421.73	4,287.83	02/03/1998	09062 10700					FULLY REDEEMED
2015002504	11,673.61	0.00	11,673.61	05/18/2016	09062 10920	1092-1093	1	2 009		FULLY REDEEMED
2016002355	4,323.99	0.00	4,323.99	10/30/2018	09062 10920	1092-1093	1	2 009		FULLY REDEEMED
2017002316	10,747.62	8,248.97	18,996.59	02/15/2019	09062 10920	1092-1093	1	2 009		FULLY REDEEMED
2019002368	2,538.60	0.00	2,538.60	06/07/2021	09062 10920	1092-1093	1	2 009		FULLY REDEEMED
2009001417	9,756.07	0.00	9,756.07	03/29/2010	09064 09960	996-997	1	2 009		FULLY REDEEMED
2019002369	2,332.13	0.00	2,332.13	11/30/2020	09064 10020	1002-1003	1	2 009		FULLY REDEEMED
2020002802	9,950.08	0.00	9,950.08	05/02/2022	09064 10020	1002-1003	1	2 009		FULLY REDEEMED
2021002917	14,260.24	0.00	14,260.24	04/25/2022	09064 10020	1002-1003	1	2 009		FULLY REDEEMED
2022002230	14,488.45	15,033.86	29,522.31	11/06/2023	09064 10020	1002-1003	1	2 009		FULLY REDEEMED
2004001153	5,918.93	0.00	5,918.93	05/12/2005	09064 10040	1004-1005	1	2 009		FULLY REDEEMED
2001001288	6,550.37	0.00	6,550.37	02/13/2003	090650109550	955-957	1	2 009		FULLY REDEEMED
2016002356	9,185.99	0.00	9,185.99	05/05/2017	090650109550	955-957	1	2 009		FULLY REDEEMED
2007001415	12,857.81	0.00	12,857.81	06/30/2008	090650112520	1252-1254	1	2 009		FULLY REDEEMED
2003001367	9,988.91	0.00	9,988.91	02/14/2011	090650212630		1	2 009		FULLY REDEEMED
2013002617	30,435.86	0.00	30,435.86	02/20/2014	090650212860	1286-1287	4	2 009		FULLY REDEEMED
2003001368	1,442.54	0.00	1,442.54	01/19/2005	090650212920		1	2 009		FULLY REDEEMED
2023002263	10,496.33	0.00	10,496.33		09068 09680	968-969	1	2 009		OPEN
1992001189	5,154.10	0.00	5,154.10	03/26/1993	09068 15680	1568-1570	1	2 009		FULLY REDEEMED
2002001264	936.93	3,201.70	4,138.63	02/13/2015	09069 13100	1310-1311	1	2 009		FULLY REDEEMED
2010002511	3,051.93	0.00	3,051.93	03/15/2011	09069 13270	1327-1328	4	2 009		FULLY REDEEMED
2011002652	6,317.07	0.00	6,317.07	03/21/2012	09069 13270	1327-1328	4	2 009		FULLY REDEEMED
2012002896	7,845.85	0.00	7,845.85	06/09/2015	09069 13270	1327-1328	4	2 009		FULLY REDEEMED
2013002618	8,188.38	0.00	8,188.38	06/09/2015	09069 13270	1327-1328	4	2 009		FULLY REDEEMED
2015002506	4,372.21	0.00	4,372.21	02/23/2018	09069 13270	1327-1328	4	2 009		FULLY REDEEMED
2017002318	9,982.30	0.00	9,982.30	02/23/2018	09069 13270	1327-1328	4	2 009		FULLY REDEEMED
2010002512	6,718.38	0.00	6,718.38	03/15/2011	09069 13380	1338-1340	4	2 009		FULLY REDEEMED
2011002653	14,842.94	0.00	14,842.94	12/17/2013	09069 13380	1338-1340	4	2 009		FULLY REDEEMED
2012002897	16,325.41	0.00	16,325.41	12/17/2013	09069 13380	1338-1340	4	2 009		FULLY REDEEMED
2015002507	9,171.01	0.00	9,171.01	02/23/2018	09069 13380	1338-1340	4	2 009		FULLY REDEEMED
2017002319	21,760.79	0.00	21,760.79	02/23/2018	09069 13380	1338-1340	4	2 009		FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2004001154	6,585.90	0.00	6,585.90	04/18/2005	09070	13600			4	2 009	FULLY REDEEMED
2006001210	1,655.08	0.00	1,655.08	05/30/2008	09071	13650	1365-1366		1	2 009	FULLY REDEEMED
1989001109	3,515.75	0.00	3,515.75	11/21/1990	09072	00050			4	2 009	FULLY REDEEMED
2010002514	12,381.36	13,400.28	25,781.64	02/06/2014	09072	14190			1	2 009	FULLY REDEEMED
2011002654	4,478.11	0.00	4,478.11	09/28/2012	09072	14190			1	2 009	FULLY REDEEMED
2012002898	12,477.59	0.00	12,477.59	12/15/2014	09072	14190			1	2 009	FULLY REDEEMED
2013002619	10,048.47	0.00	10,048.47	12/15/2014	09072	14190			1	2 009	FULLY REDEEMED
2007001416	1,040.21	0.00	1,040.21	03/10/2008	09075	14990	1499-1500		1	2 009	FULLY REDEEMED
2007001417	1,754.88	0.00	1,754.88	06/01/2009	09077	00310			1	2 009	FULLY REDEEMED
2008001635	1,800.22	0.00	1,800.22	05/18/2009	09077	00310			1	2 009	FULLY REDEEMED
2022002234	3,057.50	0.00	3,057.50	05/08/2023	09077	00310			1	2 009	FULLY REDEEMED
2000001243	2,167.97	0.00	2,167.97	06/13/2001	09077	00400			1	2 009	FULLY REDEEMED
2001001289	5,859.90	3,501.43	9,361.33	12/02/2002	09077	00400			1	2 009	FULLY REDEEMED
2008001636	6,975.59	0.00	6,975.59	03/11/2009	09077	00400			1	2 009	FULLY REDEEMED
2018002112	10,279.23	0.00	10,279.23	04/25/2019	09077	00400			1	2 009	FULLY REDEEMED
2020002803	9,664.31	0.00	9,664.31	08/25/2022	09077	00400			1	2 009	FULLY REDEEMED
2021002918	17,408.89	0.00	17,408.89	08/25/2022	09077	00400			1	2 009	FULLY REDEEMED
2007001418	1,725.46	0.00	1,725.46	07/06/2010	09078	00110			1	2 009	FULLY REDEEMED
2007001419	9,196.69	5,978.94	15,175.63	02/06/2009	09078	02110			1	2 009	FULLY REDEEMED
1985001352	1,309.03	0.00	1,309.03	10/22/1987	09079	00120					FULLY REDEEMED
1994001257	945.70	0.00	945.70	03/21/1995	09079	00120			1	2 009	FULLY REDEEMED
2023002266	2,900.49	0.00	2,900.49	05/14/2024	09079	00200			1	2 009	FULLY REDEEMED
1999001440	2,200.37	0.00	2,200.37	03/30/2000	09079	00240			1	2 009	FULLY REDEEMED
2009001418	10,144.91	0.00	10,144.91	03/23/2011	09079	00310			1	2 009	FULLY REDEEMED
2010002516	12,364.45	0.00	12,364.45	03/23/2011	09079	00310			1	2 009	FULLY REDEEMED
2013002756	1,083.37	0.00	1,083.37	05/02/2014	09080	00850			1	2 011	FULLY REDEEMED
1985001353	2,431.03	0.00	2,431.03	08/06/1987	09081	00520					FULLY REDEEMED
1986001011	2,565.42	0.00	2,565.42	03/28/1988	09081	00520					FULLY REDEEMED
1987001149	2,826.23	0.00	2,826.23	10/10/1989	09081	00520			1	2 009	FULLY REDEEMED
1988000747	2,973.20	6,434.61	9,407.81	01/05/1994	09081	00520			1	2 009	FULLY REDEEMED
1997001162	2,956.99	0.00	2,956.99	04/28/1998	09081	00520			1	2 009	FULLY REDEEMED
1998001440	4,421.02	6,972.47	11,393.49		09081	00520			1	2 009	SETTLED/CLOSED

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2002001265	3,766.43	0.00	3,766.43	05/30/2003	09081 00520		1	2 009	FULLY REDEEMED
1998001441	1,144.18	0.00	1,144.18	02/18/1999	09083 01170		1	2 009	FULLY REDEEMED
1998001442	607.21	0.00	607.21	06/28/1999	09084 00610	61-63	1	2 009	FULLY REDEEMED
2016002360	3,821.35	0.00	3,821.35	03/15/2017	09084 01170		1	2 009	FULLY REDEEMED
2009001419	2,846.00	0.00	2,846.00	07/08/2010	09084 01220	122-123	1	2 009	FULLY REDEEMED
2004001208	1,821.84	0.00	1,821.84	05/12/2005	09085 00240	24-25	1	2 011	FULLY REDEEMED
2004001155	7,582.25	0.00	7,582.25	03/28/2006	09086 01850	185-186	1	2 009	FULLY REDEEMED
2005001119	12,106.97	16,516.50	28,623.47	10/25/2006	09086 01850	185-186	1	2 009	FULLY REDEEMED
2002001266	4,474.93	0.00	4,474.93	06/02/2003	09087 01570	157-158	1	2 009	FULLY REDEEMED
2012002960	1,172.33	0.00	1,172.33	09/11/2013	09088 00370	37-38	1	2 010	FULLY REDEEMED
2004001156	8,945.78	0.00	8,945.78	02/18/2005	09093 03740	374-376	1	2 009	FULLY REDEEMED
2009001420	16,461.73	0.00	16,461.73	03/05/2010	09093 03740	374-376	1	2 009	FULLY REDEEMED
2014002692	7,169.49	0.00	7,169.49	08/25/2015	09094 00780		1	2 011	FULLY REDEEMED
2007001515	6,216.28	5,589.35	11,805.63	04/20/2009	09094 00850		1	2 011	FULLY REDEEMED
2008001722	3,461.35	23,952.66	27,414.01		09094 00850		1	2 011	SETTLED/CLOSED
2010002642	3,684.30	11,313.85	14,998.15	11/13/2014	09094 00850		1	2 011	FULLY REDEEMED
2011002797	3,896.42	0.00	3,896.42	09/28/2012	09094 00850		1	2 011	FULLY REDEEMED
2012003060	11,065.83	7,307.21	18,373.04	07/31/2015	09094 00850		1	2 011	FULLY REDEEMED
2013002757	4,288.79	0.00	4,288.79	11/19/2014	09094 00850		1	2 011	FULLY REDEEMED
2022002361	3,014.57	0.00	3,014.57	05/08/2023	09094 00850		1	2 011	FULLY REDEEMED
1981001260	588.81	0.00	588.81	01/12/1987	09094 00890				FULLY REDEEMED
2008001672	1,745.16	0.00	1,745.16	12/24/2009	09095 00170	17-19	1	2 010	FULLY REDEEMED
2001001313	10,823.45	0.00	10,823.45	10/12/2006	09095 00730		4	2 010	SETTLED/CLOSED
2005001150	7,621.99	5,086.92	12,708.91	07/14/2006	09096 00330	33-34	1	2 010	FULLY REDEEMED
2006001246	3,223.87	0.00	3,223.87	03/19/2009	09096 00330	33-34	1	2 010	FULLY REDEEMED
2007001471	9,036.51	10,172.32	19,208.83	07/31/2010	09096 00330	33-34	1	2 010	FULLY REDEEMED
2009001452	5,070.24	0.00	5,070.24	07/31/2010	09096 00330	33-34	1	2 010	FULLY REDEEMED
2001001314	1,361.30	0.00	1,361.30	05/07/2003	09096 00470	47-48	1	2 010	FULLY REDEEMED
2002001284	6,147.03	7,493.77	13,640.80		09096 00470	47-48	1	2 010	SETTLED/CLOSED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2022002282	2,172.44	0.00	2,172.44	04/05/2023	09096	00730		1 2 010	FULLY REDEEMED
1994001271	4,500.92	0.00	4,500.92	05/31/1995	09096	00750		1 2 010	FULLY REDEEMED
1995001249	1,809.29	0.00	1,809.29	06/14/1996	09096	00750		1 2 010	FULLY REDEEMED
2015002553	11,051.11	0.00	11,051.11	05/27/2016	09096	00760		1 2 010	FULLY REDEEMED
2011002716	3,543.09	0.00	3,543.09	05/08/2012	09096	00790		1 2 010	FULLY REDEEMED
2003001393	2,561.08	0.00	2,561.08	05/03/2004	09097	00180		1 2 010	FULLY REDEEMED
2014002614	11,607.19	0.00	11,607.19	03/31/2015	09097	00370		1 2 010	FULLY REDEEMED
2016002401	8,737.96	0.00	8,737.96	03/13/2019	09097	00370		1 2 010	FULLY REDEEMED
2017002362	8,430.28	0.00	8,430.28	03/13/2019	09097	00370		1 2 010	FULLY REDEEMED
2018002157	8,882.04	0.00	8,882.04	03/13/2019	09097	00370		1 2 010	FULLY REDEEMED
2002001285	8,241.60	0.00	8,241.60	02/21/2003	09097	00380		1 2 010	FULLY REDEEMED
1994001272	1,400.03	9,731.59	11,131.62	08/09/1996	09097	00440		1 2 010	FULLY REDEEMED
2003001394	265.99	0.00	265.99	05/24/2004	09101	00150		4 2 010	FULLY REDEEMED
2011002717	1,835.67	0.00	1,835.67	08/05/2014	09101	00240	24-26	1 2 010	FULLY REDEEMED
1988000757	388.47	0.00	388.47	08/27/1991	09102	00470	47-48	1 2 010	FULLY REDEEMED
2019002418	3,943.45	0.00	3,943.45	01/28/2022	09102	00490	49-50	1 2 010	FULLY REDEEMED
1986001025	417.40	0.00	417.40	03/24/1987	09102	00530			FULLY REDEEMED
2017002363	2,137.62	0.00	2,137.62	05/25/2018	09103	00280	28-30	1 2 010	FULLY REDEEMED
1981001201	11,492.31	0.00	11,492.31		09104	00530			SETTLED/CLOSED
1982001216	11,813.60	0.00	11,813.60		09104	00530			SETTLED/CLOSED
1983001020	13,080.01	0.00	13,080.01		09104	00530			SETTLED/CLOSED
1985001379	10,741.14	0.00	10,741.14		09104	00530			SETTLED/CLOSED
1986001026	7,387.49	0.00	7,387.49		09104	00530			SETTLED/CLOSED
1981001202	12,799.98	0.00	12,799.98		09104	00600			SETTLED/CLOSED
1982001217	13,157.91	0.00	13,157.91		09104	00600			SETTLED/CLOSED
1983001021	14,567.93	0.00	14,567.93		09104	00600			SETTLED/CLOSED
1985001380	11,817.63	0.00	11,817.63		09104	00600			SETTLED/CLOSED
1986001027	8,128.47	0.00	8,128.47		09104	00600			SETTLED/CLOSED
2015002554	6,148.17	3,908.88	10,057.05	08/14/2017	09105	00520		1 2 010	FULLY REDEEMED
2017002364	2,349.50	0.00	2,349.50	04/01/2019	09105	00520		1 2 010	FULLY REDEEMED

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2018002158	14,019.23	0.00	14,019.23	04/01/2019	09105 00520		1	2 010	FULLY REDEEMED
2020002848	11,517.88	0.00	11,517.88	04/12/2023	09105 00520		1	2 010	FULLY REDEEMED
2021002980	5,197.50	0.00	5,197.50	04/12/2023	09105 00520		1	2 010	FULLY REDEEMED
2022002284	15,296.30	0.00	15,296.30	04/12/2023	09105 00520		1	2 010	FULLY REDEEMED
2023002311	2,485.31	0.00	2,485.31	05/01/2024	09105 00520		1	2 010	FULLY REDEEMED
2003001395	1,619.01	0.00	1,619.01	03/05/2004	09106 00160		1	2 010	FULLY REDEEMED
1972000930	32.13	0.00	32.13	02/05/1976	09106 00270				FULLY REDEEMED
1974000849	21.40	66.16	87.56	10/05/1988	09106 00270				FULLY REDEEMED
2013002671	4,946.00	0.00	4,946.00	03/20/2014	09107 00330		1	2 010	FULLY REDEEMED
2015002555	3,399.76	0.00	3,399.76	04/26/2016	09107 00330		1	2 010	FULLY REDEEMED
2009001453	3,301.70	0.00	3,301.70	05/07/2012	09107 00350		1	2 010	FULLY REDEEMED
2010002568	9,827.28	5,857.74	15,685.02	05/07/2012	09107 00350		1	2 010	FULLY REDEEMED
2011002718	3,702.15	0.00	3,702.15	05/07/2012	09107 00350		1	2 010	FULLY REDEEMED
2012002962	10,037.36	7,405.49	17,442.85	06/30/2015	09107 00350		1	2 010	FULLY REDEEMED
2013002672	4,051.86	12,507.11	16,558.97	10/30/2023	09107 00350		1	2 010	FULLY REDEEMED
2014002616	4,231.22	0.00	4,231.22	04/23/2015	09107 00350		1	2 010	PYRAMID
2015002556	13,155.58	8,502.80	21,658.38	07/11/2018	09107 00350		1	2 010	FULLY REDEEMED
2016002402	4,647.89	13,689.82	18,337.71	04/29/2019	09107 00350		1	2 010	FULLY REDEEMED
2018002159	14,980.61	25,395.16	40,375.77	10/30/2023	09107 00350		1	2 010	FULLY REDEEMED
2019002419	5,182.23	0.00	5,182.23	06/02/2020	09107 00350		1	2 010	FULLY REDEEMED
2022002285	16,442.28	0.00	16,442.28	04/19/2023	09107 00350		1	2 010	FULLY REDEEMED
2017002366	12,243.98	0.00	12,243.98	06/22/2021	09107 00420		1	2 010	FULLY REDEEMED
2012002963	3,175.37	0.00	3,175.37	08/09/2013	09110 00230	23-25	1	2 010	FULLY REDEEMED
2005001151	1,538.76	0.00	1,538.76	08/22/2007	09111 00190	19-21	1	2 010	FULLY REDEEMED
2006001247	1,815.77	20,869.22	22,684.99	12/24/2008	09111 00190	19-21	1	2 010	FULLY REDEEMED
2022002286	10,965.37	0.00	10,965.37	06/28/2023	09111 00350	35-36	4	2 010	FULLY REDEEMED
2023002312	20,837.07	0.00	20,837.07		09111 00350	35-36	4	2 010	OPEN
2012002964	2,357.33	0.00	2,357.33	11/19/2014	09112 01160		4	2 010	FULLY REDEEMED
2013002673	14,023.97	8,924.34	22,948.31	11/19/2014	09112 01160		4	2 010	FULLY REDEEMED
2015002557	4,836.52	0.00	4,836.52	06/13/2016	09112 01160		4	2 010	FULLY REDEEMED
2012002965	3,535.00	0.00	3,535.00	11/19/2014	09112 01170		4	2 010	FULLY REDEEMED
2013002674	21,513.33	0.00	21,513.33	11/19/2014	09112 01170		4	2 010	FULLY REDEEMED
2015002558	7,411.27	0.00	7,411.27	06/13/2016	09112 01170		4	2 010	FULLY REDEEMED
2012002966	1,055.51	0.00	1,055.51	11/19/2014	09112 01230		4	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2013002675	5,578.67	0.00		5,578.67	11/19/2014	09112	01230		4	2 010	FULLY REDEEMED
2015002559	1,936.61	0.00		1,936.61	06/13/2016	09112	01230		4	2 010	FULLY REDEEMED
2015002560	5,888.99	0.00		5,888.99	06/01/2016	09113	00310	31-32	1	2 010	FULLY REDEEMED
1997001182	1,013.89	2,722.67		3,736.56	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
1998001458	2,416.04	0.00		2,416.04	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
1999001460	5,950.98	0.00		5,950.98	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
2000001260	6,615.41	0.00		6,615.41	06/26/2001	09113	00330	33-34	1	2 010	FULLY REDEEMED
2006001248	5,047.83	0.00		5,047.83	06/28/2007	09113	00330	33-34	1	2 010	FULLY REDEEMED
2022002236	5,742.08	0.00		5,742.08	05/16/2023	09114	00560		1	2 009	FULLY REDEEMED
2006001211	2,265.02	0.00		2,265.02	05/07/2007	09114	01110		1	2 009	FULLY REDEEMED
2010002518	1,848.60	17,390.91		19,239.51	05/12/2014	09114	01430		1	2 009	FULLY REDEEMED
2016002362	12,990.12	0.00		12,990.12	07/06/2017	09114	01430		1	2 009	FULLY REDEEMED
2017002324	19,374.37	0.00		19,374.37	05/11/2018	09114	01430		1	2 009	FULLY REDEEMED
2007001420	1,865.58	0.00		1,865.58	10/14/2010	09114	01550		1	2 009	FULLY REDEEMED
2008001637	10,207.38	26,430.32		36,637.70	03/29/2011	09114	01550		1	2 009	FULLY REDEEMED
2009001421	10,988.03	0.00		10,988.03	10/14/2010	09114	01550		1	2 009	FULLY REDEEMED
2012002903	2,082.13	7,880.67		9,962.80	02/25/2015	09114	01550		1	2 009	FULLY REDEEMED
2016001808	5,974.03	0.00		5,974.03	04/07/2017	09116	00290	29-31,132,228	1	2 002	FULLY REDEEMED
2022001707	2,972.10	0.00		2,972.10	03/22/2023	09116	00420	42-45	1	2 002	FULLY REDEEMED
2002001007	5,630.31	0.00		5,630.31	05/29/2003	09117	00720	72-75	1	2 002	FULLY REDEEMED
2003001026	8,750.90	4,185.05		12,935.95	01/05/2005	09117	00720		1	2 002	FULLY REDEEMED
2002001008	1,823.62	0.00		1,823.62	05/12/2003	09119	00040	4-6	1	2 002	FULLY REDEEMED
2004000898	15,744.50	0.00		15,744.50	04/05/2005	09120	00300	30-32,229	1	2 002	FULLY REDEEMED
2014002001	2,332.27	0.00		2,332.27	02/19/2015	09120	00370	37-39	1	2 002	FULLY REDEEMED
2006000943	3,190.10	0.00		3,190.10	03/28/2007	09122	00050	5-7,104	1	2 002	FULLY REDEEMED
1998001142	2,766.47	0.00		2,766.47	05/19/1999	09122	00150	15-19	1	2 002	FULLY REDEEMED
2003001369	1,837.65	0.00		1,837.65	08/30/2004	09123	01010		1	2 009	FULLY REDEEMED
2004001157	1,507.95	0.00		1,507.95	08/12/2005	09123	01310		1	2 009	FULLY REDEEMED
2022002237	4,552.36	0.00		4,552.36	02/23/2023	09124	01020		1	2 009	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2017002326	8,013.83	21,663.29	29,677.12	10/29/2019	09124	01090	1	2 009	FULLY REDEEMED
2023002267	27,949.20	0.00	27,949.20		09124	01090	1	2 009	OPEN
1996001448	232.47	0.00	232.47	06/11/1997	09124	01210	1	2 009	FULLY REDEEMED
2018002116	8,670.24	0.00	8,670.24	09/27/2019	09127	01870	1	2 009	FULLY REDEEMED
2021002921	11,082.46	0.00	11,082.46	05/17/2023	09127	01870	1	2 009	FULLY REDEEMED
2022002239	11,428.02	22,839.48	34,267.50	04/30/2024	09127	01870	1	2 009	FULLY REDEEMED
1988000748	3,866.50	0.00	3,866.50		09127	02180	1	2 009	SETTLED/CLOSED
2000001244	4,229.69	0.00	4,229.69	06/30/2001	09128	02060	1	2 009	FULLY REDEEMED
1989001119	9,563.48	0.00	9,563.48	12/19/1990	09129	00020	4	2 010	FULLY REDEEMED
1989001120	9,576.71	11,689.17	21,265.88	12/19/1990	09129	02220	4	2 010	FULLY REDEEMED
2008001673	36,340.96	0.00	36,340.96	06/03/2009	09129	02290	4	2 010	FULLY REDEEMED
2009001454	38,460.67	0.00	38,460.67	01/13/2011	09129	02290	4	2 010	FULLY REDEEMED
2010002569	40,835.31	15,325.93	56,161.24	02/15/2012	09129	02290	4	2 010	FULLY REDEEMED
2011002719	4,292.87	0.00	4,292.87	10/11/2013	09129	02290	4	2 010	FULLY REDEEMED
2012002967	37,531.29	0.00	37,531.29	07/16/2015	09129	02290	4	2 010	FULLY REDEEMED
2014002618	36,141.99	0.00	36,141.99	07/16/2015	09129	02290	4	2 010	FULLY REDEEMED
2015002512	7,527.12	0.00	7,527.12	03/28/2016	09130	00120	1	2 009	FULLY REDEEMED
2016002365	6,425.21	0.00	6,425.21	06/19/2017	09130	00120	1	2 009	FULLY REDEEMED
2009001422	5,692.81	0.00	5,692.81	11/29/2011	09130	01370	1	2 009	FULLY REDEEMED
2010002519	2,407.99	0.00	2,407.99	11/29/2011	09130	01370	1	2 009	FULLY REDEEMED
2017002327	1,445.99	0.00	1,445.99	07/26/2019	09130	01460	1	2 009	FULLY REDEEMED
1996001449	1,090.26	11,198.87	12,289.13	09/30/1998	09133	00070	1	2 009	FULLY REDEEMED
1997001163	5,712.43	0.00	5,712.43	04/21/1998	09133	00070	1	2 009	FULLY REDEEMED
1998001443	1,130.61	0.00	1,130.61	02/18/1999	09134	00130	1	2 009	FULLY REDEEMED
2016002366	22,317.81	0.00	22,317.81	03/09/2017	09136	00220	1	2 009	FULLY REDEEMED
2022002240	13,241.24	12,730.95	25,972.19	03/20/2024	09136	02140	1	2 009	FULLY REDEEMED
2007001421	2,551.44	0.00	2,551.44	02/27/2008	09137	01280	1	2 009	FULLY REDEEMED
2015002513	3,243.66	0.00	3,243.66	06/10/2016	09138	01450	1	2 009	FULLY REDEEMED
1990001030	5,875.59	0.00	5,875.59		09139	00370	1	2 002	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Term	Rate	Status
2004001158	8,568.97	0.00		8,568.97	01/11/2006	09140 01520		1 2 009	FULLY REDEEMED
2018002117	1,838.97	0.00		1,838.97	05/02/2019	09143 00200	20-21	1 2 009	FULLY REDEEMED
2019002376	12,903.70	0.00		12,903.70	08/04/2022	09144 00010	1-3	1 2 009	FULLY REDEEMED
2020002806	14,150.85	0.00		14,150.85	07/07/2022	09144 00010	1-3	1 2 009	FULLY REDEEMED
2021002924	14,312.96	0.00		14,312.96	07/07/2022	09144 00010	1-3	1 2 009	FULLY REDEEMED
2005001120	1,094.84	18,150.48		19,245.32	06/27/2008	09147 01020		1 2 009	FULLY REDEEMED
2006001212	7,016.25	6,280.26		13,296.51	02/07/2008	09147 01020		1 2 009	FULLY REDEEMED
2021002925	7,276.38	0.00		7,276.38	01/08/2024	09147 01030		1 2 009	FULLY REDEEMED
2003001370	4,691.29	4,558.32		9,249.61	09/13/2004	09148 01880		1 2 009	FULLY REDEEMED
2002001267	2,836.97	0.00		2,836.97	01/05/2004	09149 00220	22-23	1 2 009	FULLY REDEEMED
2001001290	775.74	0.00		775.74	03/26/2002	09152 01140		1 2 009	FULLY REDEEMED
2022002242	2,418.48	0.00		2,418.48	08/16/2023	09152 01310		1 2 009	FULLY REDEEMED
1993001335	486.30	0.00		486.30	03/14/1994	09152 01360		1 2 009	FULLY REDEEMED
2018002121	5,453.13	0.00		5,453.13	05/24/2019	09153 00400	40,41	1 2 009	FULLY REDEEMED
2011002661	1,785.67	0.00		1,785.67	03/19/2012	09154 02260		1 2 009	FULLY REDEEMED
2003001371	3,518.89	0.00		3,518.89	07/22/2004	09155 01100		1 2 009	FULLY REDEEMED
2007001422	1,230.46	0.00		1,230.46	10/07/2008	09155 01100		1 2 009	FULLY REDEEMED
2018002122	9,882.12	9,810.65		19,692.77	04/09/2020	09155 01130	113,317	1 2 009	FULLY REDEEMED
2018002123	1,652.11	0.00		1,652.11	03/19/2019	09155 01280		1 2 009	FULLY REDEEMED
1988000749	391.91	0.00		391.91	05/04/1989	09156 01090		1 2 009	FULLY REDEEMED
2008001638	5,176.39	0.00		5,176.39	03/10/2009	09157 00180	18-19	1 2 009	FULLY REDEEMED
2007001472	7,849.47	0.00		7,849.47	02/29/2008	09160 00160		1 2 010	FULLY REDEEMED
2008001674	6,529.39	6,272.27		12,801.66	02/22/2012	09161 00080	8-9	1 2 010	FULLY REDEEMED
2010002570	6,843.81	0.00		6,843.81	02/26/2014	09161 00080	8-9	1 2 010	FULLY REDEEMED
2011002720	8,976.94	0.00		8,976.94	02/25/2015	09161 00080	8-9	1 2 010	FULLY REDEEMED
2012002968	7,133.94	0.00		7,133.94	02/25/2015	09161 00080	8-9	1 2 010	FULLY REDEEMED
2013002677	10,038.75	6,446.64		16,485.39	02/25/2015	09161 00080	8-9	1 2 010	FULLY REDEEMED
2014002619	2,522.14	0.00		2,522.14	02/25/2015	09161 00080	8-9	1 2 010	FULLY REDEEMED

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2009001455	3,727.67	0.00	3,727.67	11/30/2010	09162 00300	30-31	1	2 010	FULLY REDEEMED
2015002561	5,413.96	0.00	5,413.96	03/29/2016	09162 00300	30-31	1	2 010	FULLY REDEEMED
2018002161	4,772.47	0.00	4,772.47	04/22/2019	09162 00300	30-31	1	2 010	FULLY REDEEMED
2019002420	1,672.30	0.00	1,672.30	05/28/2021	09162 00300	30-31	1	2 010	FULLY REDEEMED
2016002403	1,155.68	15,683.95	16,839.63		09162 00360	36-37	1	2 010	OPEN
2019002421	11,076.84	11,069.99	22,146.83		09162 00360	36-37	1	2 010	OPEN
2020002852	12,985.04	0.00	12,985.04	05/17/2023	09162 00360	36-37	1	2 010	FULLY REDEEMED
2022002288	11,153.13	24,524.69	35,677.82		09162 00360	36-37	1	2 010	OPEN
2023002313	2,748.73	0.00	2,748.73		09162 00360	36-37	1	2 010	OPEN
1985001354	12,524.79	0.00	12,524.79	04/27/1986	09163 00360				FULLY REDEEMED
2016002369	9,207.16	0.00	9,207.16	05/29/2018	09164 01340		1	2 009	PYRAMID
2017002328	9,728.07	21,415.16	31,143.23	08/25/2020	09164 01340		1	2 009	FULLY REDEEMED
2019002378	10,729.72	0.00	10,729.72	05/04/2021	09164 01340		1	2 009	FULLY REDEEMED
2022002243	3,963.94	0.00	3,963.94	08/15/2023	09166 00070	7-8	1	2 009	FULLY REDEEMED
2023002268	4,019.79	0.00	4,019.79	05/31/2024	09166 00070	7-8	1	2 009	FULLY REDEEMED
1981001176	1,004.69	0.00	1,004.69		09166 00190				SETTLED/CLOSED
2004001159	2,939.74	0.00	2,939.74	02/09/2007	09166 01510		4	2 009	FULLY REDEEMED
2005001121	5,229.39	0.00	5,229.39	02/09/2007	09166 01510		4	2 009	FULLY REDEEMED
2005001122	9,404.43	0.00	9,404.43	12/29/2006	09167 00530		4	2 009	FULLY REDEEMED
2007001423	5,408.67	0.00	5,408.67	08/10/2010	09167 00530		4	2 009	FULLY REDEEMED
2008001639	7,235.66	11,127.05	18,362.71	08/10/2010	09167 00530		4	2 009	FULLY REDEEMED
2009001423	10,115.50	0.00	10,115.50	03/31/2010	09167 00530		4	2 009	FULLY REDEEMED
1999001441	4,068.06	0.00	4,068.06	07/31/2000	09168 01520		4	2 009	FULLY REDEEMED
2021002929	14,188.64	0.00	14,188.64	03/07/2022	09170 00390	39-40	1	2 009	FULLY REDEEMED
2008001640	2,385.09	0.00	2,385.09	06/01/2009	09170 00650	65-66	1	2 009	FULLY REDEEMED
1998001444	450.95	2,561.88	3,012.83	08/09/1999	09171 00300	30-31	1	2 009	FULLY REDEEMED
2000001245	1,581.23	0.00	1,581.23	06/23/2001	09171 00300	30-31	1	2 009	FULLY REDEEMED
2007001424	1,722.65	0.00	1,722.65	04/24/2009	09172 00390	39-40	1	2 009	FULLY REDEEMED
2008001641	9,638.90	2,239.45	11,878.35	04/21/2011	09172 00390	39-40	1	2 009	FULLY REDEEMED
2017002333	9,814.06	0.00	9,814.06	05/09/2018	09172 00410	41-42	1	2 009	FULLY REDEEMED
1995001233	2,374.55	30,282.61	32,657.16	04/30/1997	09172 00550	55,102,104,106	4	2 009	FULLY REDEEMED

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2014002567	11,952.92	0.00	11,952.92	06/01/2015	09174 00260	26-27	1	2 009	FULLY REDEEMED
2018002126	12,448.06	10,744.26	23,192.32	10/10/2019	09175 00380	38-39	1	2 009	FULLY REDEEMED
2017002334	5,415.61	0.00	5,415.61	01/16/2020	09175 01010	101-102	4	2 009	FULLY REDEEMED
1991001195	383.47	0.00	383.47	02/24/1992	09175 01020		4	2 009	FULLY REDEEMED
1999001442	1,451.51	0.00	1,451.51	02/22/2000	09175 01050		4	2 009	FULLY REDEEMED
2005001152	947.73	0.00	947.73	04/25/2006	09178 00190	19-20	1	2 010	FULLY REDEEMED
2007001473	8,015.80	0.00	8,015.80	05/12/2008	09178 00190	19-20	1	2 010	FULLY REDEEMED
2000001261	585.12	0.00	585.12	03/05/2001	09178 00350	35-36	1	2 010	FULLY REDEEMED
2014002620	5,497.81	0.00	5,497.81	11/03/2017	09178 00430	43-44	1	2 010	FULLY REDEEMED
2015002562	2,471.74	0.00	2,471.74	06/08/2017	09178 00430	43-44	1	2 010	FULLY REDEEMED
2010002571	6,310.08	0.00	6,310.08	10/19/2011	09178 00570	57-58	1	2 010	FULLY REDEEMED
2011002721	7,457.20	4,004.48	11,461.68	06/08/2015	09178 00570	57-58	1	2 010	FULLY REDEEMED
2013002680	1,465.47	0.00	1,465.47	10/28/2014	09178 00570	57-58	1	2 010	FULLY REDEEMED
2018002162	12,783.21	0.00	12,783.21	02/26/2019	09179 01210	121-122	1	2 010	FULLY REDEEMED
2009001456	6,245.03	0.00	6,245.03	03/28/2011	09179 02010	201-203	1	2 010	FULLY REDEEMED
2010002572	8,797.61	0.00	8,797.61	03/28/2011	09179 02010	201-203	1	2 010	FULLY REDEEMED
1996001469	385.74	0.00	385.74		09180 00150	15-16	1	2 010	SETTLED/CLOSED
2013002681	2,630.24	0.00	2,630.24	05/05/2014	09180 00170	17-18	1	2 010	FULLY REDEEMED
1998001459	1,931.95	0.00	1,931.95	02/24/1999	09180 00190	19-20	1	2 010	FULLY REDEEMED
1986001028	1,510.74	1,560.25	3,070.99	05/22/1989	09180 00770				FULLY REDEEMED
1988000758	1,757.58	0.00	1,757.58	05/22/1989	09180 00770	77-78	1	2 010	FULLY REDEEMED
1991001204	698.60	0.00	698.60	02/27/1992	09180 00770	77-78	1	2 010	FULLY REDEEMED
2003001397	1,518.83	4,463.82	5,982.65	03/15/2005	09180 00770		1	2 010	FULLY REDEEMED
2005001153	1,876.22	0.00	1,876.22	04/11/2006	09180 00770	77-78	1	2 010	FULLY REDEEMED
2007001474	8,237.24	0.00	8,237.24	05/28/2008	09180 00770	77-78	1	2 010	FULLY REDEEMED
2008001675	8,667.46	0.00	8,667.46	07/25/2016	09180 00770	77-78	1	2 010	FULLY REDEEMED
2009001457	8,710.59	9,961.93	18,672.52	01/15/2016	09180 00770	77-78	1	2 010	FULLY REDEEMED
2010002574	9,056.30	0.00	9,056.30	04/20/2011	09180 00770	77-78	1	2 010	FULLY REDEEMED
2011002723	9,177.84	9,911.30	19,089.14	09/06/2016	09180 00770	77-78	1	2 010	FULLY REDEEMED
2012002970	2,318.16	0.00	2,318.16	10/04/2013	09180 00770	77-78	1	2 010	PYRAMID
2013002682	10,057.43	7,699.13	17,756.56	04/29/2015	09180 00770	77-78	1	2 010	PYRAMID
2014002621	2,419.28	30,274.60	32,693.88	01/15/2016	09180 00770	77-78	1	2 010	FULLY REDEEMED

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1985001381	1,907.08	27,631.06	29,538.14	03/16/1988	09180 01500				FULLY REDEEMED
1990001353	15,054.36	10,589.26	25,643.62	06/01/1992	09180 01500	4	2 010		FULLY REDEEMED
2023002314	24,384.89	0.00	24,384.89	03/27/2024	09180 01500	4	2 010		FULLY REDEEMED
1985001382	999.36	13,509.00	14,508.36	02/11/1988	09180 01510				FULLY REDEEMED
1990001354	10,935.79	19,238.88	30,174.67	12/02/1992	09180 01510	4	2 010	151-160	FULLY REDEEMED
2023002315	17,184.90	0.00	17,184.90	03/27/2024	09180 01510	4	2 010	151-160	FULLY REDEEMED
1985001383	228.79	222.34	451.13	01/11/1989	09182 01070				FULLY REDEEMED
1984001034	2,341.82	1,498.19	3,840.01	08/21/1986	09182 02310				FULLY REDEEMED
1986001029	917.69	0.00	917.69	06/01/1987	09182 02310				FULLY REDEEMED
1987001165	984.72	5,981.84	6,966.56	03/06/1990	09182 02310	1	2 010		FULLY REDEEMED
1992001200	1,988.64	3,683.93	5,672.57	03/03/1995	09182 02310	1	2 010		FULLY REDEEMED
1994001273	3,972.56	0.00	3,972.56	03/03/1995	09182 02310	1	2 010		FULLY REDEEMED
1995001250	4,037.71	2,908.02	6,945.73	11/20/1996	09182 02310	1	2 010		FULLY REDEEMED
1992001201	3,040.80	2,790.23	5,831.03	05/09/1994	09183 00530	53	1 2 010		FULLY REDEEMED
1995001251	3,071.14	3,391.79	6,462.93	07/30/1997	09183 00530	53	1 2 010		FULLY REDEEMED
1997001183	1,006.53	1,003.46	2,009.99	06/30/1999	09183 00530	53	1 2 010		FULLY REDEEMED
2006001249	2,855.65	5,460.87	8,316.52	04/30/2008	09183 00530	53	1 2 010		FULLY REDEEMED
2007001475	2,098.49	18,171.93	20,270.42	06/29/2009	09183 00530	53	1 2 010		FULLY REDEEMED
2009001458	2,295.37	0.00	2,295.37	09/30/2010	09183 00530	53	1 2 010		FULLY REDEEMED
2012002973	1,138.73	0.00	1,138.73	04/01/2013	09183 00530	53	1 2 010		FULLY REDEEMED
2013002684	9,618.13	0.00	9,618.13	03/07/2014	09183 00530	53	1 2 010		FULLY REDEEMED
2023002317	1,467.91	0.00	1,467.91	04/16/2024	09183 00580		1 2 010		FULLY REDEEMED
1985001384	1,387.45	0.00	1,387.45	10/17/1986	09184 00060				FULLY REDEEMED
1986001030	1,478.46	1,528.88	3,007.34	04/28/1989	09184 00060				FULLY REDEEMED
1988000759	613.62	0.00	613.62	04/28/1989	09184 00060	6-7	1 2 010		FULLY REDEEMED
1993001342	2,262.21	0.00	2,262.21	01/16/1996	09184 00060	6-7	1 2 010		FULLY REDEEMED
1994001274	2,304.31	0.00	2,304.31	09/23/1996	09184 00060	6-7	1 2 010		FULLY REDEEMED
1995001252	2,341.16	3,345.61	5,686.77	08/28/1997	09184 00060	6-7	1 2 010		FULLY REDEEMED
1997001184	769.80	4,508.70	5,278.50	08/13/1999	09184 00060	6-7	1 2 010		FULLY REDEEMED
1999001461	805.18	0.00	805.18	01/19/2001	09184 00060	6-7	1 2 010		FULLY REDEEMED
2001001315	3,286.51	0.00	3,286.51	04/26/2002	09184 00060	6-7	1 2 010		FULLY REDEEMED
2015002565	2,409.60	0.00	2,409.60	12/26/2018	09184 00060	6-7	1 2 010		FULLY REDEEMED
2016002404	2,486.17	0.00	2,486.17	09/21/2018	09184 00060	6-7	1 2 010		FULLY REDEEMED
2017002367	2,978.89	1,216.36	4,195.25	09/21/2018	09184 00060	6-7	1 2 010		FULLY REDEEMED
2016002405	5,594.84	0.00	5,594.84	05/09/2019	09184 00160	16-17	1 2 010		FULLY REDEEMED
2017002368	9,773.76	10,579.73	20,353.49	08/15/2019	09184 00160	16-17	1 2 010		FULLY REDEEMED
2020002854	13,417.29	0.00	13,417.29	04/28/2022	09184 00160	16-17	1 2 010		FULLY REDEEMED
2021002982	12,527.35	0.00	12,527.35	04/28/2022	09184 00160	16-17	1 2 010		FULLY REDEEMED

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2022002290	2,748.17	0.00	2,748.17	09184 00160	16-17	1	2 010	OPEN
2020002855	12,860.00	0.00	12,860.00	06/13/2022 09186 00450	45-46	1	2 010	FULLY REDEEMED
2021002983	12,694.88	0.00	12,694.88	06/13/2022 09186 00450	45-46	1	2 010	FULLY REDEEMED
2023002318	1,637.89	0.00	1,637.89	09186 00450	45-46	1	2 010	OPEN
2023002319	12,040.61	0.00	12,040.61	09189 00050	5-6	1	2 010	OPEN
2002001286	4,271.59	0.00	4,271.59	06/06/2003 09189 00600	60-61	1	2 010	FULLY REDEEMED
1984001036	1,001.86	2,882.26	3,884.12	02/29/1988 09189 00660				FULLY REDEEMED
1987001166	1,734.31	0.00	1,734.31	09189 00660	66-67	1	2 010	SETTLED/CLOSED
2018002164	5,665.25	5,189.49	10,854.74	05/26/2021 09189 01530		4	2 010	FULLY REDEEMED
1992001202	3,980.48	0.00	3,980.48	09189 01640		4	2 010	SETTLED/CLOSED
1992001203	4,009.66	0.00	4,009.66	09189 01650		4	2 010	SETTLED/CLOSED
1994001275	4,852.30	3,396.83	8,249.13	09189 01650		4	2 010	SETTLED/CLOSED
1995001253	1,228.84	11,128.26	12,357.10	03/16/1998 09189 01650		4	2 010	FULLY REDEEMED
2020002856	1,450.59	0.00	1,450.59	04/25/2022 09191 00090	9-10	1	2 010	FULLY REDEEMED
2021002986	9,677.04	0.00	9,677.04	04/25/2022 09191 00090	9-10	1	2 010	FULLY REDEEMED
1994001276	433.81	0.00	433.81	05/31/1995 09192 00240	24-25	1	2 010	FULLY REDEEMED
2014002622	5,568.68	0.00	5,568.68	04/29/2015 09192 00440	44-45	1	2 010	FULLY REDEEMED
2015002567	1,429.27	0.00	1,429.27	07/19/2016 09192 00440	44-45	1	2 010	FULLY REDEEMED
1999001462	1,498.48	0.00	1,498.48	07/27/2000 09193 00230	23-24	1	2 010	FULLY REDEEMED
2006001250	3,469.22	0.00	3,469.22	09/12/2008 09193 00230	23-24	1	2 010	FULLY REDEEMED
1991001205	1,058.07	6,047.31	7,105.38	10/27/1993 09193 00310	31-32	1	2 010	FULLY REDEEMED
2007001476	5,325.35	0.00	5,325.35	06/20/2008 09194 00160	16-17	1	2 010	FULLY REDEEMED
2008001677	1,289.66	3,096.82	4,386.48	02/11/2010 09194 00160	16-17	1	2 010	FULLY REDEEMED
2014002623	5,475.63	0.00	5,475.63	06/01/2015 09195 00030	3-4	1	2 010	FULLY REDEEMED
2016002407	2,082.22	0.00	2,082.22	06/30/2017 09195 00030	3-4	1	2 010	FULLY REDEEMED
2017002370	8,945.24	0.00	8,945.24	01/10/2022 09195 00030	3-4	1	2 010	FULLY REDEEMED
2018002165	7,900.29	0.00	7,900.29	05/27/2021 09195 00030	3-4	1	2 010	FULLY REDEEMED
2019002423	7,854.86	0.00	7,854.86	05/27/2021 09195 00030	3-4	1	2 010	FULLY REDEEMED
1984001037	1,380.33	2,724.12	4,104.45	07/08/1988 09196 00230				FULLY REDEEMED
1987001167	1,649.20	0.00	1,649.20	04/16/1990 09196 00230	23-24	1	2 010	FULLY REDEEMED
2001001316	3,855.66	2,649.49	6,505.15	01/07/2004 09196 00230	23-24	1	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2004001175	2,296.43	0.00	2,296.43	11/21/2005	09196	00230		23-24	1	2 010	FULLY REDEEMED
2005001154	1,739.56	0.00	1,739.56	03/28/2006	09197	00060		6-7	1	2 010	FULLY REDEEMED
2019002424	4,085.59	0.00	4,085.59	05/04/2022	09197	00060		6-7	1	2 010	FULLY REDEEMED
2010002575	7,366.86	0.00	7,366.86	04/20/2011	09198	03230			1	2 010	FULLY REDEEMED
2013002685	1,157.36	0.00	1,157.36	09/17/2014	09198	03230			1	2 010	FULLY REDEEMED
1999001463	3,414.78	6,523.44	9,938.22		09198	03250			1	2 010	SETTLED/CLOSED
2000001262	1,132.09	0.00	1,132.09	02/22/2005	09198	03250			1	2 010	SETTLED/CLOSED
2003001398	5,222.79	5,922.56	11,145.35	09/08/2006	09198	03250			1	2 010	SETTLED/CLOSED
1994001277	438.46	0.00	438.46	04/28/1995	09199	00030		3-4	1	2 010	FULLY REDEEMED
1982001225	424.60	0.00	424.60		09199	01390					SETTLED/CLOSED
2021002989	15,427.80	0.00	15,427.80	03/01/2022	09201	03320		332	4	2 010	FULLY REDEEMED
2022002293	23,917.46	21,234.92	45,152.38		09201	03320		332	4	2 010	OPEN
1985001385	2,458.54	0.00	2,458.54	07/11/1986	09201	03330					FULLY REDEEMED
1985001386	7,011.61	0.00	7,011.61	12/29/1986	09201	03340					FULLY REDEEMED
1985001387	3,158.68	0.00	3,158.68	12/29/1986	09201	03360					FULLY REDEEMED
1995001254	1,000.11	0.00	1,000.11	03/13/1996	09202	00060		6-7	1	2 010	FULLY REDEEMED
2007001477	8,848.55	0.00	8,848.55	12/12/2008	09202	01020		102-103,320	1	2 010	FULLY REDEEMED
2014002624	14,960.58	0.00	14,960.58	11/30/2016	09202	03250			4	2 010	FULLY REDEEMED
2015002568	2,748.97	0.00	2,748.97	02/01/2017	09202	03250			4	2 010	FULLY REDEEMED
2010002576	9,942.72	10,250.69	20,193.41	04/26/2012	09202	03290			4	2 010	FULLY REDEEMED
2011002724	1,546.29	0.00	1,546.29	03/26/2012	09202	03290			4	2 010	FULLY REDEEMED
2012002974	12,382.98	0.00	12,382.98	05/04/2015	09202	03290			4	2 010	FULLY REDEEMED
2013002686	13,289.55	9,961.82	23,251.37	05/04/2015	09202	03290			4	2 010	FULLY REDEEMED
2014002625	2,785.61	0.00	2,785.61	05/04/2015	09202	03290			4	2 010	FULLY REDEEMED
2016002408	5,432.94	0.00	5,432.94	08/21/2017	09202	03290			4	2 010	FULLY REDEEMED
1986001031	894.36	0.00	894.36	03/01/1989	09206	00100					FULLY REDEEMED
1987001168	973.59	983.78	1,957.37	02/06/1990	09206	00100		10-11	1	2 010	FULLY REDEEMED
1993001343	1,326.92	0.00	1,326.92	02/28/1994	09206	00100		10-11	1	2 010	FULLY REDEEMED
2023002322	349.90	0.00	349.90		09207	00100			1	2 010	OPEN
1993001344	2,569.92	0.00	2,569.92	01/27/2010	09207	02510		251-252	1	2 010	FULLY REDEEMED

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1994001278	2,609.10	1,830.71	4,439.81	02/24/1998	09207 02510	251-252	1	2 010	FULLY REDEEMED
1995001255	674.17	5,650.73	6,324.90	10/28/1998	09207 02510	251-252	1	2 010	FULLY REDEEMED
1999001464	1,229.74	0.00	1,229.74	12/18/2000	09207 02510	251-252	1	2 010	FULLY REDEEMED
2004001176	6,433.13	0.00	6,433.13	01/27/2010	09207 02510	251-252	1	2 010	FULLY REDEEMED
2006001251	6,596.07	5,186.69	11,782.76	10/30/2007	09207 02510	251-252	1	2 010	FULLY REDEEMED
2008001678	7,969.08	11,641.32	19,610.40	09/14/2017	09207 02510	251-252	1	2 010	FULLY REDEEMED
2010002577	2,050.33	0.00	2,050.33	08/05/2016	09207 02510	251-252	1	2 010	FULLY REDEEMED
2011002725	8,219.69	23,862.45	32,082.14	12/18/2017	09207 02510	251-252	1	2 010	FULLY REDEEMED
2014002626	2,332.15	0.00	2,332.15	08/05/2016	09207 02510	251-252	1	2 010	FULLY REDEEMED
2015002569	10,235.17	0.00	10,235.17	08/05/2016	09207 02510	251-252	1	2 010	FULLY REDEEMED
2022002294	1,507.50	0.00	1,507.50	09/11/2023	09207 03360	336-337	1	2 010	FULLY REDEEMED
1993001345	88.22	0.00	88.22	11/02/1995	09207 03680		4	2 010	FULLY REDEEMED
2019002425	1,459.34	0.00	1,459.34	07/15/2020	09209 00350	35-36	1	2 010	FULLY REDEEMED
2003001399	20,933.64	0.00	20,933.64	03/18/2004	09209 01460		4	2 010	FULLY REDEEMED
1986001032	3,910.97	0.00	3,910.97	03/19/1987	09209 01490				FULLY REDEEMED
2022002295	8,844.58	22,412.72	31,257.30		09209 01500		4	2 010	OPEN
2014002627	24,941.36	0.00	24,941.36	12/27/2016	09209 01510		4	2 010	FULLY REDEEMED
2015002570	25,588.89	0.00	25,588.89	12/27/2016	09209 01510		4	2 010	FULLY REDEEMED
2016002409	23,808.99	0.00	23,808.99	11/10/2017	09209 01510		4	2 010	FULLY REDEEMED
1986001033	1,178.05	0.00	1,178.05	02/09/1988	09210 00070				FULLY REDEEMED
2021002990	1,440.03	0.00	1,440.03	05/13/2022	09210 00070	7-8	1	2 010	FULLY REDEEMED
2015002571	1,140.89	0.00	1,140.89	04/22/2016	09210 00090	9,10	1	2 010	FULLY REDEEMED
2016002410	1,239.65	0.00	1,239.65	03/07/2017	09210 00090	9,10	1	2 010	FULLY REDEEMED
2022002296	2,477.54	0.00	2,477.54	08/16/2023	09210 00090	9,10	1	2 010	FULLY REDEEMED
1985001388	270.08	0.00	270.08	01/21/1987	09210 00170				FULLY REDEEMED
1998001460	2,033.12	0.00	2,033.12	05/26/1999	09210 00330	33,34	1	2 010	FULLY REDEEMED
2001001317	4,399.57	0.00	4,399.57	01/14/2003	09210 00470	47,48	1	2 010	FULLY REDEEMED
2018002166	1,835.65	11,117.90	12,953.55	02/07/2020	09211 04030	403-405	1	2 010	FULLY REDEEMED
2022002297	1,753.14	0.00	1,753.14		09211 04960	496-497	1	2 010	OPEN
2021002992	1,854.84	0.00	1,854.84	03/31/2022	09211 05070	507-508	1	2 010	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
1994000960	5,832.00	5,497.67	11,329.67	05/08/1996	09212	03290	329-332	1	2 002	FULLY REDEEMED
2009001117	14,872.91	0.00	14,872.91	05/28/2010	09213	01680		1	2 002	FULLY REDEEMED
1988000578	620.60	0.00	620.60	05/25/1989	09213	02730	273-277	1	2 002	FULLY REDEEMED
1996001166	2,843.57	0.00	2,843.57	04/03/1997	09214	02530	253-255	1	2 002	FULLY REDEEMED
1997000949	769.00	0.00	769.00	03/02/1998	09214	02530	253-255	1	2 002	FULLY REDEEMED
1998001143	3,000.73	0.00	3,000.73	12/17/1999	09215	01950	195-197	1	2 002	FULLY REDEEMED
2000000998	3,146.51	4,083.13	7,229.64	03/22/2002	09215	01950	195-197	1	2 002	FULLY REDEEMED
2004000899	1,344.25	0.00	1,344.25	06/20/2005	09217	01030	103-104,127,130	1	2 002	FULLY REDEEMED
2004000900	13,180.41	0.00	13,180.41	03/22/2006	09217	01320		1	2 002	FULLY REDEEMED
2005000844	13,326.10	0.00	13,326.10	03/22/2006	09217	01320		1	2 002	FULLY REDEEMED
2013002688	7,929.18	0.00	7,929.18	09/16/2015	09220	01070		1	2 010	FULLY REDEEMED
2000001263	1,939.82	0.00	1,939.82	05/25/2001	09220	01120		1	2 010	FULLY REDEEMED
2021002993	1,512.42	0.00	1,512.42	02/22/2022	09220	01220		1	2 010	FULLY REDEEMED
1976001279	11.94	416.18	428.12		09220	02340				SETTLED/CLOSED
1990001357	63.75	0.00	63.75	12/13/1991	09220	02340		4	2 010	FULLY REDEEMED
1992001204	63.97	22.31	86.28		09220	02340		4	2 010	SETTLED/CLOSED
2007001478	380.86	516.91	897.77		09220	02340		1	2 010	ASSIGNMENT
2009001118	23,330.91	0.00	23,330.91	04/06/2010	09222	00050		1	2 002	FULLY REDEEMED
2003001027	2,129.68	0.00	2,129.68	01/17/2006	09223	00110		1	2 002	FULLY REDEEMED
2014002002	16,647.06	0.00	16,647.06	02/11/2016	09223	00110		1	2 002	FULLY REDEEMED
2009001119	8,376.85	0.00	8,376.85	03/16/2010	09225	00130		1	2 002	FULLY REDEEMED
2010001942	8,308.60	0.00	8,308.60	02/06/2012	09225	00130		1	2 002	FULLY REDEEMED
2016001809	4,097.41	0.00	4,097.41	05/01/2017	09225	00130		1	2 002	FULLY REDEEMED
1994000961	2,333.54	1,656.24	3,989.78	12/13/1996	09226	00130		1	2 002	FULLY REDEEMED
2003001400	2,085.15	0.00	2,085.15	05/27/2004	09228	01340		1	2 010	FULLY REDEEMED
1983001031	1,413.31	0.00	1,413.31		09228	01380				SETTLED/CLOSED
2012002976	1,119.73	0.00	1,119.73	09/13/2013	09228	01450	145,221	1	2 010	FULLY REDEEMED
1996001471	245.70	0.00	245.70	02/27/1997	09228	01480	148-149	1	2 010	FULLY REDEEMED

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2012002977	6,943.37	0.00	6,943.37	07/26/2013	09228 02110		1	2 010	FULLY REDEEMED
2015002572	1,216.86	0.00	1,216.86	03/02/2017	09228 02110		1	2 010	FULLY REDEEMED
2016002412	10,283.05	0.00	10,283.05	03/02/2017	09228 02110		1	2 010	FULLY REDEEMED
1987001170	1,535.39	0.00	1,535.39	06/01/1988	09229 02800	280-281	1	2 010	FULLY REDEEMED
1999001465	314.27	997.92	1,312.19	10/04/2000	09229 02820	282-283	1	2 010	FULLY REDEEMED
1998001461	539.53	0.00	539.53	12/11/2000	09229 03280	328-329	1	2 010	FULLY REDEEMED
2007001479	2,817.23	0.00	2,817.23	12/14/2009	09229 03370		1	2 010	FULLY REDEEMED
1985001389	205.59	0.00	205.59	04/12/1988	09229 03380				FULLY REDEEMED
2012002508	1,773.33	0.00	1,773.33	11/10/2014	09230 01500		1	2 005	FULLY REDEEMED
2008001467	1,515.58	0.00	1,515.58	04/20/2009	09230 01610		4	2 005	FULLY REDEEMED
2001001127	7,419.73	7,382.16	14,801.89	11/07/2002	09230 01630		1	2 005	FULLY REDEEMED
2003001182	5,372.41	0.00	5,372.41	05/28/2004	09230 01630		1	2 005	FULLY REDEEMED
2007001480	4,330.35	0.00	4,330.35	03/26/2008	09231 04630	463-464	1	2 010	FULLY REDEEMED
2019002428	5,651.98	0.00	5,651.98	06/24/2020	09231 04630	463-464	1	2 010	FULLY REDEEMED
2016002413	833.81	0.00	833.81	04/27/2017	09231 04760		1	2 010	FULLY REDEEMED
2005000972	6,493.32	0.00	6,493.32	02/24/2006	09232 01640	164-165	1	2 005	FULLY REDEEMED
2013002329	1,092.02	0.00	1,092.02	02/11/2015	09232 01720	172-173	1	2 005	FULLY REDEEMED
2005000973	2,463.84	0.00	2,463.84	05/08/2006	09232 02040		1	2 005	FULLY REDEEMED
1997001050	1,178.23	0.00	1,178.23	03/23/2000	09233 01420	142	4	2 005	FULLY REDEEMED
1998001272	2,455.15	1,365.29	3,820.44	03/23/2000	09233 01420	142	4	2 005	FULLY REDEEMED
1999001256	1,177.66	0.00	1,177.66	12/21/2000	09233 01420	142	4	2 005	FULLY REDEEMED
2000001117	3,003.50	0.00	3,003.50	03/07/2002	09233 01420	142	4	2 005	FULLY REDEEMED
2001001128	3,191.35	5,517.81	8,709.16	06/10/2003	09233 01420	142	4	2 005	FULLY REDEEMED
2004001019	2,359.15	0.00	2,359.15	12/01/2005	09233 01420	142	4	2 005	FULLY REDEEMED
2006001071	4,467.90	0.00	4,467.90	06/13/2007	09233 01420	142	4	2 005	FULLY REDEEMED
2014002263	7,589.37	0.00	7,589.37	02/10/2016	09233 01420	142	4	2 005	FULLY REDEEMED
1997001051	2,404.94	0.00	2,404.94	03/23/2000	09233 01430	143-144	4	2 005	FULLY REDEEMED
1998001273	5,082.65	2,841.09	7,923.74	03/23/2000	09233 01430	143-144	4	2 005	FULLY REDEEMED
1999001257	1,959.17	0.00	1,959.17	03/07/2002	09233 01430	143-144	4	2 005	FULLY REDEEMED
2001001129	6,013.17	5,592.97	11,606.14	06/10/2003	09233 01430	143-144	4	2 005	FULLY REDEEMED
2004001020	3,669.52	0.00	3,669.52	12/01/2005	09233 01430	143-144	4	2 005	FULLY REDEEMED

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2006001072	5,387.29	0.00	5,387.29	06/13/2007	09233 01430	143-144	4	2 005	FULLY REDEEMED
2014002264	20,074.85	0.00	20,074.85	02/10/2016	09233 01430	143-144	4	2 005	FULLY REDEEMED
1997001052	9,281.25	29,812.20	39,093.45	03/23/2000	09233 01550		4	2 005	FULLY REDEEMED
1999001258	7,616.22	0.00	7,616.22	06/10/2003	09233 01550		4	2 005	FULLY REDEEMED
2000001118	21,970.98	0.00	21,970.98	06/10/2003	09233 01550		4	2 005	FULLY REDEEMED
2001001130	22,766.39	0.00	22,766.39	06/10/2003	09233 01550		4	2 005	FULLY REDEEMED
2003001183	7,357.57	0.00	7,357.57	02/23/2006	09233 01550		4	2 005	FULLY REDEEMED
1997001053	13,541.38	54,268.76	67,810.14		09233 01560		4	2 005	SETTLED/CLOSED
2000001119	31,982.79	0.00	31,982.79	09/13/2002	09233 01560		4	2 005	FULLY REDEEMED
2001001131	33,145.64	0.00	33,145.64	09/13/2002	09233 01560		4	2 005	FULLY REDEEMED
2004001021	12,550.10	0.00	12,550.10	12/01/2005	09233 01560		4	2 005	FULLY REDEEMED
2006001073	18,920.69	0.00	18,920.69	06/13/2007	09233 01560		4	2 005	FULLY REDEEMED
2014002265	58,744.94	36,370.98	95,115.92	12/29/2015	09233 01560		4	2 005	FULLY REDEEMED
2015002241	3,113.19	0.00	3,113.19	06/19/2017	09235 01110	111-113,127-129	1	2 005	FULLY REDEEMED
2016002091	20,626.92	0.00	20,626.92	06/19/2017	09235 01110	111-113,127-129	1	2 005	FULLY REDEEMED
2017002076	21,549.55	23,279.82	44,829.37	01/10/2020	09235 01110	111-113,127-129	1	2 005	FULLY REDEEMED
2019002115	24,519.66	26,619.21	51,138.87	12/11/2023	09235 01110	111-113,127-129	1	2 005	FULLY REDEEMED
2020002518	28,834.62	0.00	28,834.62	11/16/2023	09235 01110	111-113,127-129	1	2 005	FULLY REDEEMED
2022001970	28,078.63	0.00	28,078.63	11/16/2023	09235 01110	111-113,127-129	1	2 005	FULLY REDEEMED
2009001279	26,889.34	0.00	26,889.34	05/19/2010	09235 01150	115-116,118-120,125-126	4	2 005	FULLY REDEEMED
2011002358	6,228.40	0.00	6,228.40	02/19/2014	09236 00940		1	2 005	FULLY REDEEMED
2006001074	34,459.98	0.00	34,459.98	01/26/2009	09237 00510		4	2 005	FULLY REDEEMED
1998001274	30,030.20	0.00	30,030.20	01/05/2001	09239 01970	197-205,249-252	4	2 005	FULLY REDEEMED
2008001468	4,272.40	0.00	4,272.40	07/30/2009	09239 02100		1	2 005	FULLY REDEEMED
2002001134	1,013.06	0.00	1,013.06	04/24/2003	09239 02260	226-228	1	2 005	FULLY REDEEMED
2005000974	7,603.04	0.00	7,603.04	03/02/2006	09239 02380	238-239	1	2 005	FULLY REDEEMED
2006001075	5,977.95	4,603.63	10,581.58	07/07/2008	09239 02380	238-239	1	2 005	FULLY REDEEMED
2016002092	9,012.87	0.00	9,012.87	03/30/2017	09239 02380	238-239	1	2 005	FULLY REDEEMED
2017002077	8,907.19	0.00	8,907.19	12/20/2018	09239 02380	238-239	1	2 005	FULLY REDEEMED
2011002359	6,039.02	0.00	6,039.02	05/17/2012	09240 03120	312-313	1	2 005	FULLY REDEEMED
2022001971	24,182.44	15,193.66	39,376.10		09241 03150	315-316	1	2 005	OPEN
2023002030	7,865.68	0.00	7,865.68		09241 03150	315-316	1	2 005	OPEN

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2023002031	699.44	0.00	699.44	09241 03200	320-349	4	2 005	OPEN
2019002116	5,345.93	0.00	5,345.93 09/01/2021	09241 03570	357,358	1	2 005	FULLY REDEEMED
2015002242	7,992.21	0.00	7,992.21 03/28/2016	09241 03590	359-360	1	2 005	FULLY REDEEMED
2016002093	6,444.71	0.00	6,444.71 05/25/2017	09241 03590	359-360	1	2 005	FULLY REDEEMED
2017002078	2,149.42	0.00	2,149.42 03/15/2018	09241 03590	359-360	1	2 005	FULLY REDEEMED
2022001972	16,438.39	0.00	16,438.39 08/18/2023	09241 03590	359-360	1	2 005	FULLY REDEEMED
2023002032	4,937.15	0.00	4,937.15	09241 03590	359-360	1	2 005	OPEN
2005000975	514.12	0.00	514.12 05/17/2016	09242 03850		1	2 005	FULLY REDEEMED
2003001184	606.17	0.00	606.17	09242 04100		4	2 005	SETTLED/CLOSED
2005000976	3,884.22	0.00	3,884.22 05/23/2006	09242 04220		1	2 005	FULLY REDEEMED
2010002227	1,826.56	0.00	1,826.56 02/26/2013	09243 04530	453-454	1	2 005	FULLY REDEEMED
1996001316	246.61	0.00	246.61 03/18/1999	09243 04550	455-456	1	2 005	FULLY REDEEMED
2001001132	1,121.50	0.00	1,121.50 06/19/2002	09243 04660	466-469	1	2 005	FULLY REDEEMED
2010002228	2,600.85	0.00	2,600.85 02/07/2013	09244 04790	479-480	1	2 005	FULLY REDEEMED
2011002360	8,340.17	5,905.67	14,245.84 10/08/2020	09244 04790	479-480	1	2 005	FULLY REDEEMED
2001001133	10,658.24	0.00	10,658.24 03/19/2002	09244 04840	484-486	4	2 005	FULLY REDEEMED
2002001135	4,608.81	0.00	4,608.81 04/25/2003	09244 04840	484-486	4	2 005	FULLY REDEEMED
2016002094	2,021.64	0.00	2,021.64 04/21/2017	09244 04870	487-488	1	2 005	FULLY REDEEMED
1992000967	4,970.42	10,752.88	15,723.30 01/31/1995	09244 05050	505-506,607	4	2 005	FULLY REDEEMED
1993001106	10,311.05	0.00	10,311.05 01/31/1995	09244 05050	505-506,607	4	2 005	FULLY REDEEMED
1992000968	7,485.14	16,431.87	23,917.01 01/31/1995	09244 05090	509-514	4	2 005	FULLY REDEEMED
1993001107	15,650.05	0.00	15,650.05 01/31/1995	09244 05090	509-514	4	2 005	FULLY REDEEMED
1992000969	7,031.22	0.00	7,031.22 04/14/1993	09244 05190	519-520	4	2 005	FULLY REDEEMED
1992000970	6,266.83	0.00	6,266.83 04/14/1993	09244 05210		4	2 005	FULLY REDEEMED
1998001462	3,991.54	6,216.15	10,207.69	09245 00440	44-46	1	2 010	SETTLED/CLOSED
1999001466	1,119.62	5,569.48	6,689.10 09/19/2002	09245 00440	44-46	1	2 010	FULLY REDEEMED
2000001264	1,391.74	3,544.90	4,936.64 01/10/2002	09245 00440	44-46	1	2 010	FULLY REDEEMED
2001001318	1,570.79	3,801.24	5,372.03 09/19/2002	09245 00440	44-46	1	2 010	FULLY REDEEMED
2007001481	990.89	0.00	990.89 09/12/2008	09245 00510	51-52	1	2 010	FULLY REDEEMED

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2012002978	1,148.54	0.00	1,148.54	02/17/2017	09245 01140	114,592,593	1	2 010	FULLY REDEEMED
2014002628	5,345.44	0.00	5,345.44	07/23/2015	09245 01140	114,592,593	1	2 010	FULLY REDEEMED
2021002997	1,429.17	0.00	1,429.17	12/06/2022	09245 01250	125,601	1	2 010	FULLY REDEEMED
2016002415	2,573.38	0.00	2,573.38	12/13/2017	09245 02330		1	2 010	FULLY REDEEMED
2015002574	1,196.55	0.00	1,196.55	02/08/2018	09245 05140	514-516	1	2 010	FULLY REDEEMED
2017002375	7,953.36	0.00	7,953.36	07/11/2019	09245 05140	514-516	1	2 010	PYRAMID
2018002168	13,487.96	27,466.08	40,954.04	11/30/2022	09245 05140	514-516	1	2 010	FULLY REDEEMED
2019002430	14,272.26	0.00	14,272.26	08/25/2020	09245 05140	514-516	1	2 010	PYRAMID
2020002861	16,613.69	0.00	16,613.69	08/30/2022	09245 05140	514-516	1	2 010	FULLY REDEEMED
2021002999	15,995.01	0.00	15,995.01	08/30/2022	09245 05140	514-516	1	2 010	FULLY REDEEMED
2021003000	1,617.35	0.00	1,617.35	11/06/2023	09245 05170	517-519	1	2 010	FULLY REDEEMED
1988000761	863.82	0.00	863.82	03/17/1989	09245 05340	534-535	1	2 010	FULLY REDEEMED
2014002629	2,383.58	0.00	2,383.58	02/27/2015	09245 05450	545-546	1	2 010	FULLY REDEEMED
2017002376	4,103.48	0.00	4,103.48	03/19/2018	09245 05450	545-546	1	2 010	FULLY REDEEMED
1997001185	1,279.31	0.00	1,279.31	03/11/1998	09245 05470	547-548	1	2 010	FULLY REDEEMED
1996001472	161.27	0.00	161.27	07/23/1999	09245 05770	577-578	1	2 010	FULLY REDEEMED
1986001034	1,194.45	0.00	1,194.45	03/25/1987	09245 06000				FULLY REDEEMED
2005000977	3,889.45	0.00	3,889.45	06/14/2006	09246 00390		1	2 005	FULLY REDEEMED
2006001076	5,220.97	0.00	5,220.97	06/09/2008	09246 00390		1	2 005	FULLY REDEEMED
2009001280	999.79	0.00	999.79	06/21/2010	09246 00390		1	2 005	FULLY REDEEMED
1994001114	2,532.05	0.00	2,532.05	06/14/1995	09246 01060		1	2 005	FULLY REDEEMED
1995001116	2,576.14	6,744.34	9,320.48	07/21/1998	09246 01060		1	2 005	FULLY REDEEMED
2001001134	3,755.45	0.00	3,755.45	05/29/2002	09246 01060		1	2 005	FULLY REDEEMED
2003001185	3,989.15	0.00	3,989.15	06/29/2004	09246 08220		1	2 005	FULLY REDEEMED
2003001186	3,053.28	0.00	3,053.28	05/26/2006	09247 00160		1	2 005	FULLY REDEEMED
2005000978	7,778.09	0.00	7,778.09	05/26/2006	09247 00160		1	2 005	FULLY REDEEMED
2006001077	8,535.47	0.00	8,535.47	05/10/2007	09247 00160		1	2 005	FULLY REDEEMED
2009001281	3,129.57	0.00	3,129.57	04/21/2010	09247 01060		1	2 005	FULLY REDEEMED
2007001266	4,042.46	0.00	4,042.46	12/12/2008	09247 07480	748-749	1	2 005	FULLY REDEEMED
2001001135	241.65	0.00	241.65	10/31/2003	09247 07620	762-769	1	2 005	FULLY REDEEMED

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

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1997001055	698.76	7,250.19	7,948.95	11/30/1999	09250 01010		1	2 005	FULLY REDEEMED
2008001469	4,782.60	2,967.67	7,750.27	02/06/2012	09250 01050		1	2 005	FULLY REDEEMED
2011002364	9,494.71	17,140.75	26,635.46	07/29/2014	09250 01050		1	2 005	FULLY REDEEMED
2012002513	8,198.79	6,638.35	14,837.14	09/26/2013	09250 01050		1	2 005	PYRAMID
2022001975	5,138.33	0.00	5,138.33	04/26/2023	09250 01110		1	2 005	FULLY REDEEMED
2003001190	3,444.13	0.00	3,444.13	02/20/2004	09250 01130		1	2 005	FULLY REDEEMED
2004001024	1,396.48	0.00	1,396.48	12/18/2006	09250 01290		1	2 005	FULLY REDEEMED
1993001108	2,815.62	14,105.63	16,921.25	12/21/1999	09250 05790	579-581	1	2 005	FULLY REDEEMED
1996001320	8,328.03	0.00	8,328.03	10/27/1998	09250 05790	579-581	1	2 005	FULLY REDEEMED
1997001056	8,021.64	18,246.52	26,268.16	12/21/1999	09250 05790	579-581	1	2 005	FULLY REDEEMED
1998001276	1,407.58	0.00	1,407.58	04/19/1999	09250 06340				FULLY REDEEMED
1991001064	5,321.01	0.00	5,321.01	02/04/1994	09251 00340		4	2 005	FULLY REDEEMED
1992000972	5,685.90	0.00	5,685.90	02/13/1995	09251 00340		4	2 005	FULLY REDEEMED
1993001109	5,851.29	3,280.19	9,131.48	02/13/1995	09251 00340		4	2 005	FULLY REDEEMED
1990001198	12,486.46	0.00	12,486.46		09251 00360		4	2 005	SETTLED/CLOSED
1991001065	14,127.47	0.00	14,127.47	12/06/1994	09251 00360		4	2 005	FULLY REDEEMED
1992000973	15,103.16	0.00	15,103.16	02/13/1995	09251 00360		4	2 005	FULLY REDEEMED
1993001110	15,343.37	0.00	15,343.37	02/13/1995	09251 00360		4	2 005	FULLY REDEEMED
2009001283	30,910.24	31,537.12	62,447.36	04/21/2011	09251 05440	544-548	4	2 005	FULLY REDEEMED
2011002365	24,113.14	46,591.41	70,704.55	01/30/2013	09251 05440	544-548	4	2 005	FULLY REDEEMED
2013002331	49,105.31	0.00	49,105.31	04/18/2016	09251 05440	544-548	4	2 005	FULLY REDEEMED
2015002245	33,609.83	0.00	33,609.83	11/16/2016	09251 05440	544-548	4	2 005	FULLY REDEEMED
1998001500	474.68	0.00	474.68	04/17/2000	09253 00040	4-6	1	2 011	FULLY REDEEMED
2019002479	11,553.19	0.00	11,553.19		09253 00380		1	2 011	OPEN
2020002916	13,476.81	0.00	13,476.81	05/17/2023	09253 00380		1	2 011	FULLY REDEEMED
2021003070	12,774.33	0.00	12,774.33	05/17/2023	09253 00380		1	2 011	FULLY REDEEMED
2022002362	13,133.40	43,871.98	57,005.38		09253 00380		1	2 011	OPEN
2023002368	2,796.31	0.00	2,796.31		09253 00380		1	2 011	OPEN
2004001209	26,377.39	0.00	26,377.39	05/11/2005	09259 00440		4	2 011	FULLY REDEEMED
1995001256	498.95	2,084.21	2,583.16	04/22/1998	09260 00270	27-28	1	2 010	FULLY REDEEMED
1984001039	11,647.43	0.00	11,647.43	02/04/1986	09263 00160				FULLY REDEEMED

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2010002578	6,917.27	0.00	6,917.27	10/18/2011	09264 00180	18-19	1	2 010	FULLY REDEEMED
2023002324	9,806.19	0.00	9,806.19	04/18/2024	09264 00340	34-35	1	2 010	FULLY REDEEMED
2018002169	10,489.27	0.00	10,489.27	04/15/2020	09266 00030	3-4	1	2 010	FULLY REDEEMED
2019002431	11,183.31	0.00	11,183.31	04/15/2020	09266 00030	3-4	1	2 010	FULLY REDEEMED
2009001459	5,008.99	0.00	5,008.99	11/30/2010	09266 00070	7-8	1	2 010	FULLY REDEEMED
2004001177	3,441.27	0.00	3,441.27	10/05/2005	09266 00270	27-28	1	2 010	FULLY REDEEMED
2008001679	3,279.51	0.00	3,279.51	06/28/2012	09266 00310	31-32	1	2 010	FULLY REDEEMED
2009001460	6,856.99	0.00	6,856.99	06/28/2012	09266 00310	31-32	1	2 010	FULLY REDEEMED
2010002580	6,755.45	0.00	6,755.45	06/28/2012	09266 00310	31-32	1	2 010	FULLY REDEEMED
2011002727	6,673.13	0.00	6,673.13	06/28/2012	09266 00310	31-32	1	2 010	FULLY REDEEMED
2012002979	7,050.70	0.00	7,050.70	08/29/2013	09266 00310	31-32	1	2 010	FULLY REDEEMED
2000001265	2,039.03	0.00	2,039.03	09/28/2001	09266 01170	117-118	1	2 010	FULLY REDEEMED
2002001288	4,930.35	6,234.48	11,164.83	12/16/2004	09266 01170	117-118	1	2 010	FULLY REDEEMED
2005001155	3,149.07	0.00	3,149.07	06/12/2006	09266 01170	117-118	1	2 010	FULLY REDEEMED
2006001252	6,477.00	0.00	6,477.00	05/23/2007	09266 01170	117-118	1	2 010	FULLY REDEEMED
2008001680	3,883.33	2,650.49	6,533.82	11/30/2009	09266 01170	117-118	1	2 010	FULLY REDEEMED
2010002581	8,200.47	0.00	8,200.47	05/29/2012	09266 01170	117-118	1	2 010	FULLY REDEEMED
2011002728	8,073.18	0.00	8,073.18	05/29/2012	09266 01170	117-118	1	2 010	FULLY REDEEMED
2021003001	6,487.17	0.00	6,487.17	02/23/2022	09266 01280		1	2 010	FULLY REDEEMED
2015002575	7,181.87	3,482.67	10,664.54	02/13/2018	09266 01400		1	2 010	FULLY REDEEMED
2022002301	3,876.27	0.00	3,876.27	05/25/2023	09266 01400		1	2 010	FULLY REDEEMED
2023002325	4,241.42	0.00	4,241.42	03/01/2024	09267 00010	1-4	4	2 010	FULLY REDEEMED
2007001482	13,403.74	0.00	13,403.74	05/19/2008	09267 00100	10-12	4	2 010	FULLY REDEEMED
2010002582	29,355.87	0.00	29,355.87	03/21/2013	09267 00100	10-12	4	2 010	FULLY REDEEMED
2011002729	33,242.15	38,201.51	71,443.66	02/28/2014	09267 00100	10-12	4	2 010	FULLY REDEEMED
2012002981	7,917.60	0.00	7,917.60	10/04/2013	09267 00100	10-12	4	2 010	PYRAMID
2013002691	35,935.65	0.00	35,935.65	02/28/2014	09267 00100	10-12	4	2 010	FULLY REDEEMED
2009001461	4,051.87	0.00	4,051.87	05/10/2010	09267 00130	13-17	4	2 010	FULLY REDEEMED
2001001319	2,898.98	3,089.86	5,988.84	08/27/2002	09267 00400	40-41	1	2 010	FULLY REDEEMED
2003001401	5,335.96	0.00	5,335.96	04/30/2004	09267 00400		1	2 010	FULLY REDEEMED
2005001156	6,034.81	0.00	6,034.81	04/24/2007	09267 00400	40-41	1	2 010	FULLY REDEEMED
2006001253	6,409.90	12,674.54	19,084.44	04/30/2008	09267 00400	40-41	1	2 010	FULLY REDEEMED
2007001483	1,831.89	39,919.03	41,750.92		09267 00400	40-41	1	2 010	SETTLED/CLOSED
2009001462	7,855.04	0.00	7,855.04	04/09/2010	09267 00400	40-41	1	2 010	FULLY REDEEMED



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2010002583	8,353.97	0.00	8,353.97	01/31/2014	09267 00400	40-41	1	2 010	FULLY REDEEMED
2011002730	8,785.49	14,376.67	23,162.16	01/31/2014	09267 00400	40-41	1	2 010	FULLY REDEEMED
2012002982	1,084.72	6,262.46	7,347.18	10/04/2013	09267 00400	40-41	1	2 010	PYRAMID
2003001402	7,429.56	0.00	7,429.56	03/22/2004	09267 00440		1	2 010	FULLY REDEEMED
2004001178	2,928.34	0.00	2,928.34	05/04/2005	09267 00440	44-45	1	2 010	FULLY REDEEMED
2001001320	6,848.24	0.00	6,848.24	04/05/2002	09268 00060	6-12	4	2 010	FULLY REDEEMED
2007001484	6,366.99	4,338.92	10,705.91	02/09/2010	09268 00340	34-35	1	2 010	FULLY REDEEMED
2010002584	5,096.19	0.00	5,096.19	12/22/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2011002731	6,837.20	0.00	6,837.20	02/06/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2012002983	7,281.97	0.00	7,281.97	02/06/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2013002693	7,552.33	0.00	7,552.33	02/06/2015	09268 00340	34-35	1	2 010	FULLY REDEEMED
2004001179	934.35	0.00	934.35	03/08/2005	09268 00400	40-41	1	2 010	FULLY REDEEMED
2012002984	5,806.34	0.00	5,806.34	02/11/2014	09268 00700	70-71	1	2 010	FULLY REDEEMED
1991001206	443.94	0.00	443.94		09268 00990		1	2 010	SETTLED/CLOSED
1992001205	2,423.88	0.00	2,423.88	06/07/1993	09268 00990		1	2 010	FULLY REDEEMED
1993001346	440.75	0.00	440.75	08/25/1994	09268 00990		1	2 010	FULLY REDEEMED
1994001280	2,846.22	2,691.52	5,537.74	11/09/1995	09268 00990		1	2 010	FULLY REDEEMED
1992001206	1,659.31	0.00	1,659.31	04/30/1993	09269 00050		4	2 010	FULLY REDEEMED
2019002432	1,371.73	0.00	1,371.73	06/01/2020	09269 00190	19-21	1	2 010	FULLY REDEEMED
1992001207	2,881.30	0.00	2,881.30	04/30/1993	09269 00880	88-89	4	2 010	FULLY REDEEMED
1985001390	919.61	1,249.50	2,169.11	02/18/1987	09269 00940				FULLY REDEEMED
2021003003	11,291.00	0.00	11,291.00	08/05/2022	09269 01000		1	2 010	FULLY REDEEMED
1993001347	383.88	0.00	383.88	05/04/1994	09270 00090		1	2 010	FULLY REDEEMED
1995001257	2,520.82	2,426.69	4,947.51	02/06/1997	09270 00090		1	2 010	FULLY REDEEMED
1998001463	539.53	0.00	539.53	08/31/2000	09270 00090		1	2 010	FULLY REDEEMED
1999001467	4,301.67	0.00	4,301.67	08/31/2000	09270 00090		1	2 010	FULLY REDEEMED
2001001322	5,404.16	0.00	5,404.16	05/24/2002	09270 00090		1	2 010	FULLY REDEEMED
2002001289	1,642.65	0.00	1,642.65	06/24/2003	09270 00090		1	2 010	FULLY REDEEMED
2007001485	5,283.97	0.00	5,283.97	03/19/2008	09270 00150	15-16	1	2 010	FULLY REDEEMED
2011002732	4,745.70	0.00	4,745.70	10/05/2012	09271 01340		1	2 010	FULLY REDEEMED
2008001681	7,438.71	0.00	7,438.71	02/08/2010	09271 01510		1	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Code	Current ID	Current Code	Current Date	Current ID	Current Code	Status
2011002733	7,542.26	0.00		7,542.26	11/19/2013	09271	01510				1	2 010	FULLY REDEEMED
2018002170	1,349.06	0.00		1,349.06	04/09/2019	09271	01510				1	2 010	FULLY REDEEMED
2013002695	5,464.24	0.00		5,464.24	03/20/2014	09272	01440				1	2 010	FULLY REDEEMED
2023002327	40,188.78	0.00		40,188.78		09273	00060		6-7,108-110		4	2 010	OPEN
2006001254	1,210.35	0.00		1,210.35	02/10/2009	09273	00400		40-41		1	2 010	FULLY REDEEMED
2004001180	7,924.41	0.00		7,924.41	08/04/2005	09273	01300				1	2 010	FULLY REDEEMED
1993001348	2,849.46	1,820.52		4,669.98	12/29/1994	09273	01350				1	2 010	FULLY REDEEMED
1994001281	936.39	2,745.26		3,681.65	01/16/1996	09273	01350				1	2 010	FULLY REDEEMED
2004001181	6,743.50	0.00		6,743.50	08/04/2005	09273	01350				1	2 010	FULLY REDEEMED
2007001486	2,099.82	5,006.35		7,106.17	06/08/2009	09274	03200		320-321		1	2 010	FULLY REDEEMED
2010002585	7,423.87	0.00		7,423.87	07/30/2011	09274	03200		320-321		1	2 010	FULLY REDEEMED
2011002734	2,029.32	0.00		2,029.32	04/09/2012	09274	03200		320-321		1	2 010	FULLY REDEEMED
2010002586	13,578.13	17,613.43		31,191.56	05/15/2013	09274	07040				4	2 010	FULLY REDEEMED
2011002735	14,677.85	0.00		14,677.85	09/28/2012	09274	07040				4	2 010	FULLY REDEEMED
2012002986	14,009.74	10,068.10		24,077.84	01/30/2015	09274	07040				4	2 010	FULLY REDEEMED
2015002576	5,436.22	6,670.24		12,106.46	03/27/2018	09274	07040				4	2 010	FULLY REDEEMED
2016002417	5,558.53	0.00		5,558.53	11/29/2017	09274	07040				4	2 010	PYRAMID
2017002378	6,256.90	0.00		6,256.90	01/22/2020	09274	07040				4	2 010	FULLY REDEEMED
2020002864	15,161.88	0.00		15,161.88	04/28/2022	09274	11020		1102-1104		1	2 010	FULLY REDEEMED
2021003005	13,968.38	0.00		13,968.38	04/28/2022	09274	11020		1102-1104		1	2 010	FULLY REDEEMED
2023002328	13,191.63	0.00		13,191.63	03/08/2024	09274	11020		1102-1104		1	2 010	FULLY REDEEMED
1985001391	636.20	0.00		636.20	07/29/1986	09274	11430						FULLY REDEEMED
1986001035	664.94	1,208.33		1,873.27	08/25/1987	09274	11430						FULLY REDEEMED
1988000762	2,126.00	0.00		2,126.00	01/30/1991	09274	11430		1143-1144		1	2 010	FULLY REDEEMED
2000001266	671.57	0.00		671.57	07/11/2001	09274	11430		1143-1144		1	2 010	FULLY REDEEMED
1991001207	872.69	1,687.60		2,560.29	10/17/1994	09274	11470		1147-1148		1	2 010	FULLY REDEEMED
1993001349	1,151.44	0.00		1,151.44	10/17/1997	09274	11470		1147-1148		1	2 010	FULLY REDEEMED
1994001282	1,779.16	3,640.76		5,419.92	10/17/1997	09274	11470		1147-1148		1	2 010	FULLY REDEEMED
1985001392	563.09	0.00		563.09	04/27/1986	09274	13300						FULLY REDEEMED
1992001208	7,353.26	4,922.87		12,276.13	08/31/1993	09274	15010				4	2 010	FULLY REDEEMED
1993001350	2,525.30	5,678.69		8,203.99	11/30/1994	09274	15010				4	2 010	FULLY REDEEMED
1994001283	2,741.13	0.00		2,741.13	08/29/1997	09274	15010				4	2 010	FULLY REDEEMED
1995001258	8,865.55	0.00		8,865.55	10/31/1996	09274	15010				4	2 010	FULLY REDEEMED
1996001473	10,494.91	0.00		10,494.91	08/29/1997	09274	15010				4	2 010	FULLY REDEEMED

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1995001259	381.21	0.00	381.21	02/26/1996	09275 02260		1	2 010	FULLY REDEEMED
1996001474	3,979.01	0.00	3,979.01	05/30/1997	09275 02260		1	2 010	FULLY REDEEMED
1997001186	2,999.96	3,286.71	6,286.67	06/22/1999	09275 02260		1	2 010	FULLY REDEEMED
1998001464	1,353.50	0.00	1,353.50	06/22/1999	09275 02260		1	2 010	FULLY REDEEMED
1999001468	5,419.94	0.00	5,419.94	11/02/2000	09275 02260		1	2 010	FULLY REDEEMED
2021003007	1,740.90	0.00	1,740.90	06/29/2022	09276 02130		1	2 010	FULLY REDEEMED
1985001393	303.76	0.00	303.76	07/30/1986	09276 03300				FULLY REDEEMED
1990001360	1,917.06	31,126.03	33,043.09		09277 00010		1	2 010	SETTLED/CLOSED
1997001187	4,769.46	0.00	4,769.46		09277 00010		1	2 010	SETTLED/CLOSED
1998001465	4,933.04	0.00	4,933.04		09277 00010		1	2 010	SETTLED/CLOSED
1999001469	5,497.06	0.00	5,497.06	11/30/2001	09277 00010		1	2 010	FULLY REDEEMED
2000001267	6,238.03	4,522.78	10,760.81	11/30/2001	09277 00010		1	2 010	FULLY REDEEMED
2016002418	5,702.17	0.00	5,702.17	05/08/2019	09277 00080		1	2 010	FULLY REDEEMED
2017002380	12,072.94	0.00	12,072.94	05/08/2019	09277 00080		1	2 010	FULLY REDEEMED
2018002171	12,697.03	0.00	12,697.03		09277 00080		1	2 010	OPEN
2019002433	6,867.38	13,979.93	20,847.31		09277 00080		1	2 010	ASSIGN
2020002866	15,831.14	0.00	15,831.14	05/17/2023	09277 00080		1	2 010	FULLY REDEEMED
2022002303	13,980.47	30,160.15	44,140.62		09277 00080		1	2 010	OPEN
2023002329	3,440.31	0.00	3,440.31		09277 00080		1	2 010	OPEN
2005000981	5,633.00	0.00	5,633.00	03/28/2006	09278 01530	153,155	4	2 005	FULLY REDEEMED
2006001079	27,927.48	0.00	27,927.48	05/29/2008	09278 01530	153,155	4	2 005	FULLY REDEEMED
2007001268	37,347.49	0.00	37,347.49	03/16/2010	09278 01530	153,155	4	2 005	FULLY REDEEMED
2008001470	6,748.96	0.00	6,748.96	03/16/2010	09278 01530	153,155	4	2 005	FULLY REDEEMED
2009001284	39,125.01	0.00	39,125.01	03/16/2010	09278 01530	153,155	4	2 005	FULLY REDEEMED
2010002232	39,905.03	0.00	39,905.03	11/04/2011	09278 01530	153,155	4	2 005	FULLY REDEEMED
2013002696	1,271.35	0.00	1,271.35	04/22/2014	09279 03280		1	2 010	FULLY REDEEMED
2015002578	11,450.91	8,564.12	20,015.03	03/22/2017	09279 03280		1	2 010	FULLY REDEEMED
2016002419	2,843.81	0.00	2,843.81	03/22/2017	09279 03280		1	2 010	FULLY REDEEMED
2017002381	12,686.61	0.00	12,686.61	07/11/2019	09279 03280		1	2 010	PYRAMID
2018002172	13,303.45	33,384.88	46,688.33	07/28/2021	09279 03280		1	2 010	FULLY REDEEMED
2019002434	14,076.90	0.00	14,076.90	08/25/2020	09279 03280		1	2 010	PYRAMID
2022002304	14,691.02	0.00	14,691.02	05/25/2023	09279 03280		1	2 010	FULLY REDEEMED
2002001290	1,598.45	0.00	1,598.45	07/31/2003	09280 02640		1	2 010	FULLY REDEEMED
2012002987	7,441.88	0.00	7,441.88	03/07/2016	09280 02640		1	2 010	FULLY REDEEMED
2019002382	5,071.58	0.00	5,071.58	07/08/2020	09283 00090	9-10	1	2 009	FULLY REDEEMED
1994001258	2,935.62	0.00	2,935.62	02/03/1997	09283 00440	44-45	1	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Term	Age	Count	Count	Status	
1995001234	2,880.63	5,381.64	8,262.27	08/30/1997	09283	00440	44-45	1	2 009	FULLY REDEEMED
1996001450	1,030.89	0.00	1,030.89	04/11/1997	09283	00440	44-45	1	2 009	FULLY REDEEMED
2021003010	1,336.69	0.00	1,336.69	09/20/2022	09285	00290		1	2 010	FULLY REDEEMED
2006001255	979.76	0.00	979.76	12/03/2008	09286	01360		1	2 010	FULLY REDEEMED
2007001487	1,004.00	0.00	1,004.00	12/03/2008	09286	01360		1	2 010	FULLY REDEEMED
1997001188	1,857.82	0.00	1,857.82	04/27/1998	09286	01380		1	2 010	FULLY REDEEMED
1999001470	1,655.40	0.00	1,655.40	02/11/2002	09286	01380		1	2 010	FULLY REDEEMED
2000001268	3,596.09	0.00	3,596.09	02/11/2002	09286	01380		1	2 010	FULLY REDEEMED
2008001682	4,380.98	0.00	4,380.98	04/23/2009	09287	00210	21-22	1	2 010	FULLY REDEEMED
2008001683	1,106.55	0.00	1,106.55	04/29/2009	09287	01480		1	2 010	FULLY REDEEMED
1999001471	449.25	2,282.91	2,732.16	03/20/2002	09287	01530		1	2 010	FULLY REDEEMED
1988000763	2,169.64	0.00	2,169.64	03/03/1989	09289	01370		1	2 010	FULLY REDEEMED
2015002580	1,269.77	0.00	1,269.77	12/28/2016	09290	01330		1	2 010	FULLY REDEEMED
2016002421	8,226.60	0.00	8,226.60	04/10/2017	09290	01330		1	2 010	FULLY REDEEMED
2022002306	1,825.24	0.00	1,825.24	10/19/2023	09291	00210		1	2 010	FULLY REDEEMED
2013002698	8,745.51	0.00	8,745.51	09/24/2014	09291	00280		1	2 010	FULLY REDEEMED
2014002634	9,335.79	0.00	9,335.79	04/20/2015	09291	00280		1	2 010	FULLY REDEEMED
2015002581	11,051.01	0.00	11,051.01	04/28/2016	09291	00280		1	2 010	FULLY REDEEMED
2000001246	2,156.04	0.00	2,156.04	05/15/2001	09292	01090		1	2 009	FULLY REDEEMED
2001001291	3,466.87	5,005.40	8,472.27	07/31/2003	09292	01090		1	2 009	FULLY REDEEMED
2003001372	5,788.75	0.00	5,788.75	05/07/2004	09292	01090		1	2 009	FULLY REDEEMED
1986001012	382.80	0.00	382.80	03/06/1987	09292	01430				FULLY REDEEMED
2001001323	1,329.10	0.00	1,329.10	04/01/2002	09293	00040	4-5	1	2 010	FULLY REDEEMED
2010002587	1,187.73	0.00	1,187.73	07/01/2011	09294	01760		1	2 010	FULLY REDEEMED
1985001394	362.18	0.00	362.18	06/17/1986	09295	00010				FULLY REDEEMED
2022002307	1,438.31	0.00	1,438.31	07/06/2023	09296	01090		4	2 010	FULLY REDEEMED
1990001363	3,649.91	0.00	3,649.91	03/25/1991	09296	03020		4	2 010	FULLY REDEEMED
1992001209	4,251.81	9,007.37	13,259.18	06/08/1995	09296	03020		4	2 010	FULLY REDEEMED
2023002330	1,364.08	0.00	1,364.08		09296	03020		4	2 010	OPEN

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1985001395	238.32	2,166.25	2,404.57	12/27/1989	09297	01090				FULLY REDEEMED
2011002738	2,464.02	0.00	2,464.02	10/18/2013	09298	00050	5-6	1	2 010	FULLY REDEEMED
2012002990	8,664.58	5,614.92	14,279.50	10/18/2013	09298	00050	5-6	1	2 010	FULLY REDEEMED
2014002635	1,252.26	0.00	1,252.26	10/26/2015	09298	00050	5-6	1	2 010	FULLY REDEEMED
2018002174	1,415.87	0.00	1,415.87	04/25/2022	09298	00170	17-18	1	2 010	FULLY REDEEMED
2019002437	1,483.12	0.00	1,483.12	04/25/2022	09298	00170	17-18	1	2 010	FULLY REDEEMED
2020002870	11,962.43	0.00	11,962.43	05/17/2023	09298	00170	17-18	1	2 010	FULLY REDEEMED
2021003013	10,105.08	0.00	10,105.08	05/17/2023	09298	00170	17-18	1	2 010	FULLY REDEEMED
2022002308	11,365.67	36,600.23	47,965.90		09298	00170	17-18	1	2 010	OPEN
2023002331	2,944.46	0.00	2,944.46		09298	00170	17-18	1	2 010	OPEN
2000001269	1,983.74	27,879.95	29,863.69	05/07/2004	09298	00480		4	2 010	SETTLED/CLOSED
2007001488	2,215.17	0.00	2,215.17	02/03/2009	09298	00480		4	2 010	FULLY REDEEMED
2000001270	2,197.57	31,104.75	33,302.32	05/07/2004	09298	00490		4	2 010	SETTLED/CLOSED
2007001489	2,116.41	0.00	2,116.41	02/03/2009	09298	00490		4	2 010	FULLY REDEEMED
1993001351	6,219.88	0.00	6,219.88	01/31/1996	09298	00500		4	2 010	FULLY REDEEMED
1996001475	4,208.95	0.00	4,208.95	08/08/1997	09298	00500		4	2 010	FULLY REDEEMED
2013002701	700.59	0.00	700.59	02/29/2016	09299	00740	74-75	1	2 010	FULLY REDEEMED
2013002702	18,628.27	0.00	18,628.27	02/02/2016	09299	00760	76-78	2	2 010	FULLY REDEEMED
2014002637	23,486.67	0.00	23,486.67	02/02/2016	09299	00760	76-78	2	2 010	FULLY REDEEMED
2000001271	1,979.06	0.00	1,979.06	05/28/2003	09299	00940		1	2 010	FULLY REDEEMED
2006001256	3,674.97	0.00	3,674.97	04/23/2007	09300	00260	26-31	4	2 010	FULLY REDEEMED
2009001463	30,890.92	0.00	30,890.92	11/19/2010	09301	00110	11-17,45	4	2 010	FULLY REDEEMED
1997001189	6,677.12	11,711.40	18,388.52	04/06/2000	09301	00260	26-27	4	2 010	FULLY REDEEMED
2000001272	5,537.23	6,670.09	12,207.32	02/27/2003	09301	00260	26-27	4	2 010	FULLY REDEEMED
2002001291	2,624.38	28,786.72	31,411.10	08/20/2004	09301	00260	26-27	4	2 010	FULLY REDEEMED
2003001403	3,042.14	39,952.89	42,995.03	08/22/2005	09301	00260		4	2 010	FULLY REDEEMED
2004001184	2,185.30	70,852.88	73,038.18	04/02/2007	09301	00260	26-27	4	2 010	FULLY REDEEMED
2005001158	2,210.66	0.00	2,210.66	03/30/2006	09301	00260	26-27	4	2 010	FULLY REDEEMED
2009001464	9,735.12	0.00	9,735.12	05/31/2012	09301	00260	26-27	4	2 010	FULLY REDEEMED
2010002588	8,036.28	13,212.51	21,248.79	07/29/2013	09301	00260	26-27	4	2 010	FULLY REDEEMED
2011002739	11,010.42	0.00	11,010.42	09/28/2012	09301	00260	26-27	4	2 010	FULLY REDEEMED
2012002991	8,858.47	0.00	8,858.47	04/30/2015	09301	00260	26-27	4	2 010	FULLY REDEEMED
2013002703	10,571.58	25,679.62	36,251.20		09301	00260	26-27	4	2 010	ASSIGN
2014002638	10,661.14	0.00	10,661.14	08/26/2016	09301	00260	26-27	4	2 010	PYRAMID

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Code	Code	Code
2015002583	2,269.44	0.00	2,269.44	08/26/2016	09301	00260	26-27	4	2 010	PYRAMID		
1987001171	1,029.12	0.00	1,029.12	07/14/1988	09302	00010	1-2	1	2 010	FULLY REDEEMED		
2011002741	5,550.53	0.00	5,550.53	05/31/2012	09303	00310	31-35	4	2 010	FULLY REDEEMED		
2012002993	13,616.22	21,689.34	35,305.56	05/29/2015	09303	01490		2	2 010	FULLY REDEEMED		
2013002704	5,508.86	0.00	5,508.86	05/29/2015	09303	01490		2	2 010	FULLY REDEEMED		
2014002639	28,818.00	0.00	28,818.00	01/18/2017	09303	01490		2	2 010	FULLY REDEEMED		
2015002584	29,695.51	0.00	29,695.51	02/10/2017	09303	01490		2	2 010	FULLY REDEEMED		
2012002994	2,921.88	0.00	2,921.88	05/29/2015	09303	01500		2	2 010	FULLY REDEEMED		
2013002705	9,080.10	0.00	9,080.10	05/29/2015	09303	01500		2	2 010	FULLY REDEEMED		
2014002640	12,589.75	0.00	12,589.75	01/18/2017	09303	01500		2	2 010	FULLY REDEEMED		
2015002585	16,464.10	0.00	16,464.10	02/10/2017	09303	01500		2	2 010	FULLY REDEEMED		
2012002995	33,096.14	48,661.87	81,758.01	05/29/2015	09303	01510		4	2 010	FULLY REDEEMED		
2013002706	12,862.46	0.00	12,862.46	05/29/2015	09303	01510		4	2 010	FULLY REDEEMED		
2014002641	64,650.70	0.00	64,650.70	01/18/2017	09303	01510		4	2 010	FULLY REDEEMED		
2015002586	61,863.81	0.00	61,863.81	02/10/2017	09303	01510		4	2 010	FULLY REDEEMED		
2005001159	3,693.53	0.00	3,693.53	08/17/2006	09303	01560		1	2 010	FULLY REDEEMED		
2018002176	365.71	0.00	365.71	04/25/2019	09307	00310		1	2 010	FULLY REDEEMED		
2022002309	2,867.24	0.00	2,867.24	05/30/2023	09307	00420	42-43	1	2 010	FULLY REDEEMED		
2023002333	2,881.78	0.00	2,881.78		09307	00420	42-43	1	2 010	OPEN		
2019002438	3,359.13	0.00	3,359.13	05/08/2020	09307	00500	50-51	1	2 010	FULLY REDEEMED		
2023002334	4,139.76	0.00	4,139.76		09307	00500	50-51	1	2 010	OPEN		
1997001190	5,322.66	3,686.23	9,008.89	08/04/1998	09309	12650	1265-1266	1	2 010	FULLY REDEEMED		
1998001466	1,563.94	0.00	1,563.94	03/30/2001	09309	12650	1265-1266	1	2 010	FULLY REDEEMED		
2019002439	13,931.84	0.00	13,931.84	05/12/2020	09309	12750	1275-1276	1	2 010	FULLY REDEEMED		
2010002590	969.56	0.00	969.56	03/19/2013	09309	12810	1281-1282	1	2 010	FULLY REDEEMED		
2005001160	2,924.73	0.00	2,924.73	08/31/2006	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED		
2007001490	4,426.26	0.00	4,426.26	04/30/2008	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED		
2008001684	2,293.34	0.00	2,293.34	06/11/2009	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED		
2012002996	6,054.44	0.00	6,054.44	04/30/2014	09310	12950	1295-1296A-1296B	1	2 010	FULLY REDEEMED		

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2013002707	9,597.24	0.00	9,597.24	04/30/2014	09310	12950		1295-1296A-1296B	1	2 010	FULLY REDEEMED
2014002642	5,103.40	6,276.23	11,379.63	10/30/2015	09310	12950		1295-1296A-1296B	1	2 010	FULLY REDEEMED
2016002427	9,690.35	0.00	9,690.35	03/31/2017	09310	12950		1295-1296A-1296B	1	2 010	FULLY REDEEMED
2017002387	5,315.96	0.00	5,315.96	04/16/2018	09310	12950		1295-1296A-1296B	1	2 010	FULLY REDEEMED
2021003015	6,446.57	0.00	6,446.57	03/01/2022	09310	12950		1295-1296A-1296B	1	2 010	FULLY REDEEMED
2014002643	3,181.34	0.00	3,181.34	05/29/2015	09310	13090		1309-1310	1	2 010	FULLY REDEEMED
2007001491	4,029.21	5,650.73	9,679.94	02/23/2011	09310	13110		1311-1312	1	2 010	FULLY REDEEMED
2009001465	6,910.19	0.00	6,910.19	02/16/2012	09310	13110		1311-1312	1	2 010	FULLY REDEEMED
2010002591	1,217.16	0.00	1,217.16	03/05/2012	09310	13110		1311-1312	1	2 010	FULLY REDEEMED
2011002742	6,959.10	0.00	6,959.10	10/30/2014	09310	13110		1311-1312	1	2 010	FULLY REDEEMED
2008001685	602.16	0.00	602.16	09/25/2009	09310	13170					FULLY REDEEMED
2003001404	670.85	678.62	1,349.47	04/07/2005	09312	11710			1	2 010	FULLY REDEEMED
2023002335	1,461.73	0.00	1,461.73		09312	11790		1179-1180	1	2 010	OPEN
2019002441	1,706.20	0.00	1,706.20	06/01/2020	09313	14390		1439-1442	1	2 010	FULLY REDEEMED
1990001364	12,225.60	17,367.81	29,593.41	08/09/1991	09314	00170			4	2 010	FULLY REDEEMED
1990001365	6,150.73	13,636.73	19,787.46	12/18/1992	09314	00450		45-46	4	2 010	FULLY REDEEMED
2004001186	1,106.64	0.00	1,106.64	09/05/2006	09315	00210			1	2 010	FULLY REDEEMED
2008001686	1,830.03	0.00	1,830.03	05/07/2009	09316	00010			1	2 010	FULLY REDEEMED
1990001366	4,812.99	0.00	4,812.99	06/11/1993	09317	01430			1	2 010	FULLY REDEEMED
1999001472	6,844.39	0.00	6,844.39	01/11/2001	09317	01430			1	2 010	FULLY REDEEMED
2000001273	7,428.31	12,587.71	20,016.02	08/16/2002	09317	01430			1	2 010	FULLY REDEEMED
1987001172	9,646.09	0.00	9,646.09	03/21/1988	09317	01440		144,146A & 146B	4	2 010	FULLY REDEEMED
2022002311	10,581.21	11,198.75	21,779.96		09319	01040			1	2 010	OPEN
1983001035	244.68	0.00	244.68	02/19/1986	09320	00230					FULLY REDEEMED
2012002999	39,738.18	0.00	39,738.18	04/16/2013	09320	01490			4	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Count	Code	Status
1997001191	479.68	3,180.33	3,660.01	07/29/1999	09321	00090		1	2 010	FULLY REDEEMED
1995001260	1,966.95	2,273.53	4,240.48	02/04/1997	09321	00190		1	2 010	FULLY REDEEMED
1995001261	6,011.48	0.00	6,011.48	01/27/1997	09321	00290		4	2 010	FULLY REDEEMED
1985001396	444.76	0.00	444.76	04/27/1986	09321	01070				FULLY REDEEMED
1990001367	1,686.30	0.00	1,686.30	04/26/1991	09321	01280		4	2 010	FULLY REDEEMED
1986001036	907.10	0.00	907.10	05/28/1987	09321	01290				FULLY REDEEMED
1991001209	2,643.19	0.00	2,643.19	04/19/1993	09321	01290		4	2 010	FULLY REDEEMED
1992001210	4,057.97	0.00	4,057.97	04/19/1993	09321	01290		4	2 010	FULLY REDEEMED
1993001352	4,291.30	0.00	4,291.30	03/16/1994	09321	01290		4	2 010	FULLY REDEEMED
1997001192	7,060.21	0.00	7,060.21	10/30/1998	09322	00120		4	2 010	FULLY REDEEMED
1999001473	4,796.40	6,484.02	11,280.42	11/17/2000	09322	00120		4	2 010	FULLY REDEEMED
2021003017	11,906.73	0.00	11,906.73	05/04/2022	09322	00120		4	2 010	FULLY REDEEMED
1997001193	6,328.85	6,191.58	12,520.43	10/30/1998	09322	00130	13	4	2 010	FULLY REDEEMED
1999001474	4,301.55	0.00	4,301.55	11/17/2000	09322	00130	13	4	2 010	FULLY REDEEMED
2021003019	10,314.70	0.00	10,314.70	04/29/2022	09322	00130	13	4	2 010	FULLY REDEEMED
2000001274	27,943.98	0.00	27,943.98	03/10/2003	09322	00230	23-25	4	2 010	FULLY REDEEMED
2001001325	23,020.93	0.00	23,020.93	03/10/2003	09322	00230	23-25	4	2 010	FULLY REDEEMED
2002001292	24,309.40	0.00	24,309.40	03/10/2003	09322	00230	23-25	4	2 010	FULLY REDEEMED
1992001211	6,965.59	6,895.10	13,860.69	01/12/1994	09322	00270		4	2 010	FULLY REDEEMED
1995001262	8,397.49	0.00	8,397.49	10/31/1996	09322	00270		4	2 010	FULLY REDEEMED
1996001476	9,940.23	0.00	9,940.23	08/29/1997	09322	00270		4	2 010	FULLY REDEEMED
1995001263	594.59	0.00	594.59	01/13/1997	09322	00390		4	2 010	FULLY REDEEMED
1998001467	6,446.47	6,859.85	13,306.32	06/30/2000	09322	00390		4	2 010	FULLY REDEEMED
2000001275	2,770.12	0.00	2,770.12	02/11/2003	09322	00390		4	2 010	FULLY REDEEMED
2001001326	10,067.18	9,062.40	19,129.58	08/18/2003	09322	00390		4	2 010	FULLY REDEEMED
2003001405	3,742.35	0.00	3,742.35	05/18/2004	09322	00390		4	2 010	FULLY REDEEMED
2016002431	3,078.27	0.00	3,078.27	05/15/2017	09322	00800		4	2 010	FULLY REDEEMED
2016002432	1,388.33	0.00	1,388.33	05/15/2017	09322	00840		4	2 010	FULLY REDEEMED
2014002647	1,579.49	0.00	1,579.49	12/22/2016	09322	01180		4	2 010	FULLY REDEEMED
1985001397	1,162.56	0.00	1,162.56	04/27/1986	09322	01190				FULLY REDEEMED
2021003020	16,676.24	0.00	16,676.24	05/17/2022	09322	01190		4	2 010	FULLY REDEEMED
2022002312	20,105.76	0.00	20,105.76	02/23/2023	09322	01190		4	2 010	FULLY REDEEMED



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Account ID	Balance	Interest	Original Balance	Start Date	Agency	Item	Count	Code	Status
2022002313	23,604.47	0.00	23,604.47	04/25/2023	09322	01290	4	2 010	FULLY REDEEMED
2016002433	2,990.89	0.00	2,990.89	03/09/2017	09322	02080	4	2 010	FULLY REDEEMED
2021003022	3,637.69	0.00	3,637.69	03/09/2022	09322	02080	4	2 010	FULLY REDEEMED
2022002314	30,960.82	0.00	30,960.82	06/30/2023	09322	02080	4	2 010	FULLY REDEEMED
2021003023	14,020.43	0.00	14,020.43	07/05/2022	09322	02090	1	2 010	FULLY REDEEMED
1997001194	27,225.01	0.00	27,225.01	10/30/1998	09322	02140	4	2 010	FULLY REDEEMED
1994001284	651.50	0.00	651.50	06/21/1995	09322	02160	1	2 010	FULLY REDEEMED
2020002874	5,893.22	0.00	5,893.22	05/16/2023	09322	02160	1	2 010	FULLY REDEEMED
2021003025	7,331.56	0.00	7,331.56	05/16/2023	09322	02160	1	2 010	FULLY REDEEMED
2022002315	13,357.41	0.00	13,357.41	05/16/2023	09322	02160	1	2 010	FULLY REDEEMED
1995001264	2,240.29	0.00	2,240.29	05/21/1996	09323	02660	1	2 010	FULLY REDEEMED
1985001398	1,132.64	0.00	1,132.64	05/06/1986	09323	10580			FULLY REDEEMED
1986001037	1,184.95	0.00	1,184.95	04/29/1987	09323	10580			FULLY REDEEMED
2015002588	1,282.30	0.00	1,282.30	02/28/2017	09323	10590	4	2 010	FULLY REDEEMED
2016002434	11,502.12	0.00	11,502.12	02/28/2017	09323	10590	4	2 010	FULLY REDEEMED
1994001285	447.74	940.64	1,388.38	12/18/1996	09324	02320	1	2 010	FULLY REDEEMED
1997001195	3,096.17	0.00	3,096.17	07/30/1998	09324	02320	1	2 010	FULLY REDEEMED
1996001477	2,365.42	4,559.18	6,924.60	03/15/1999	09324	09290	1	2 010	FULLY REDEEMED
1999001475	2,750.35	3,210.09	5,960.44		09324	09290	1	2 010	SETTLED/CLOSED
2001001327	3,528.17	7,240.74	10,768.91	03/25/2004	09324	09290	1	2 010	FULLY REDEEMED
2004001187	7,021.25	0.00	7,021.25	05/16/2005	09324	09290	1	2 010	FULLY REDEEMED
2015002589	2,030.83	0.00	2,030.83	06/10/2016	09324	09290	1	2 010	FULLY REDEEMED
2018002178	3,031.67	0.00	3,031.67	05/31/2019	09325	02000	1	2 010	FULLY REDEEMED
2019002443	13,876.42	0.00	13,876.42	01/25/2022	09325	02000	1	2 010	FULLY REDEEMED
2020002876	16,334.82	0.00	16,334.82		09325	02000	1	2 010	OPEN
2021003026	14,839.14	0.00	14,839.14		09325	02000	1	2 010	OPEN
2022002316	14,207.25	0.00	14,207.25		09325	02000	1	2 010	OPEN
2023002338	13,796.72	0.00	13,796.72		09325	02000	1	2 010	OPEN
2010002593	8,287.19	0.00	8,287.19	05/02/2014	09325	08860	1	2 010	FULLY REDEEMED
2011002745	8,300.01	15,087.50	23,387.51	01/30/2014	09325	08860	1	2 010	FULLY REDEEMED
2012003000	2,419.09	5,630.16	8,049.25	10/04/2013	09325	08860	1	2 010	PYRAMID
2010002594	7,562.45	0.00	7,562.45	05/18/2011	09325	09110	1	2 010	FULLY REDEEMED
2002001293	2,778.10	0.00	2,778.10	06/07/2005	09325	09380	4	2 010	SETTLED/CLOSED

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2003001406	23,063.60	20,261.44	43,325.04	12/23/2005	09325 09380		4	2 010	FULLY REDEEMED
2005001161	21,345.86	0.00	21,345.86	05/19/2006	09325 09380	938-939	4	2 010	FULLY REDEEMED
2012003001	26,653.17	0.00	26,653.17	10/20/2014	09325 09380	938-939	4	2 010	FULLY REDEEMED
2013002710	25,104.33	0.00	25,104.33	11/12/2015	09325 09380	938-939	4	2 010	FULLY REDEEMED
2014002649	25,202.79	0.00	25,202.79	12/19/2016	09325 09380	938-939	4	2 010	FULLY REDEEMED
2015002590	25,857.20	31,684.74	57,541.94	12/19/2017	09325 09380	938-939	4	2 010	FULLY REDEEMED
2016002436	26,403.96	0.00	26,403.96	11/29/2017	09325 09380	938-939	4	2 010	PYRAMID
2017002390	29,512.58	66,781.89	96,294.47	05/26/2020	09325 09380	938-939	4	2 010	FULLY REDEEMED
2018002179	30,871.02	0.00	30,871.02	01/06/2020	09325 09380	938-939	4	2 010	PYRAMID
2011002746	727.86	0.00	727.86	11/30/2015	09326 01960	196-197	1	2 010	FULLY REDEEMED
2011002747	5,524.97	5,876.24	11,401.21	03/04/2016	09326 02000		1	2 010	FULLY REDEEMED
2013002711	9,069.04	10,560.09	19,629.13	11/30/2015	09326 02000		1	2 010	FULLY REDEEMED
2014002650	9,600.07	0.00	9,600.07	04/23/2015	09326 02000		1	2 010	PYRAMID
2011002748	3,706.93	0.00	3,706.93	06/27/2012	09326 08360		1	2 010	FULLY REDEEMED
2000001276	911.61	0.00	911.61	07/09/2001	09326 10490		1	2 010	FULLY REDEEMED
2001001328	8,283.36	0.00	8,283.36	05/31/2002	09327 08380		4	2 010	FULLY REDEEMED
2001001329	11,101.02	0.00	11,101.02	05/31/2002	09327 08390		4	2 010	FULLY REDEEMED
1998001468	7,702.66	0.00	7,702.66	09/13/1999	09327 08400		4	2 010	FULLY REDEEMED
1983001037	1,297.23	0.00	1,297.23	02/11/1986	09328 0075A				FULLY REDEEMED
2010002595	1,423.04	0.00	1,423.04	04/04/2011	09329 07600		4	2 010	FULLY REDEEMED
2018002180	13,926.07	0.00	13,926.07	03/28/2019	09329 07670		4	2 010	FULLY REDEEMED
2013002712	23,237.52	0.00	23,237.52	11/21/2014	09330 07280		4	2 010	FULLY REDEEMED
1995001265	284.18	0.00	284.18	04/09/1996	09331 06660	666-667	1	2 010	FULLY REDEEMED
1997001196	13,224.58	0.00	13,224.58	03/17/1998	09331 07010	701-702	4	2 010	FULLY REDEEMED
2013002714	1,887.19	0.00	1,887.19	04/24/2014	09331 07040		4	2 010	FULLY REDEEMED
1988000764	1,598.55	0.00	1,598.55	05/02/1991	09332 00150	15-16	4	2 010	FULLY REDEEMED
1989001125	4,362.57	3,369.64	7,732.21	05/02/1991	09332 00150	15-16	4	2 010	FULLY REDEEMED
1990001368	1,910.55	25,510.30	27,420.85	01/07/1993	09332 00150	15-16	4	2 010	FULLY REDEEMED
1991001210	6,611.94	0.00	6,611.94	08/17/1992	09332 00150	15-16	4	2 010	FULLY REDEEMED
1988000765	1,232.82	0.00	1,232.82	03/19/1990	09332 00170	17-21	4	2 010	FULLY REDEEMED

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1989001126	10,465.26	11,686.11	22,151.37	10/29/1991	09332 00170	17-21	4	2 010	FULLY REDEEMED
1991001211	14,021.76	13,814.04	27,835.80	01/07/1993	09332 00170	17-21	4	2 010	FULLY REDEEMED
1998001469	1,946.78	0.00	1,946.78	05/31/2000	09332 06880		4	2 010	FULLY REDEEMED
1999001476	16,309.55	0.00	16,309.55	07/24/2000	09332 06880		4	2 010	FULLY REDEEMED
1982001243	2,463.02	0.00	2,463.02		09332 06930				SETTLED/CLOSED
2015002592	9,247.38	0.00	9,247.38	04/01/2016	09333 00330		1	2 010	FULLY REDEEMED
2011002750	3,004.03	0.00	3,004.03	04/18/2014	09334 05660		4	2 010	FULLY REDEEMED
2023002340	2,751.58	0.00	2,751.58		09335 03070	307-308	1	2 010	OPEN
2018002182	7,701.75	0.00	7,701.75	05/17/2019	09336 03470	347-348	1	2 010	FULLY REDEEMED
2007001492	4,904.89	0.00	4,904.89	01/31/2009	09336 03630	363-364	1	2 010	FULLY REDEEMED
2002001294	974.97	6,000.73	6,975.70	03/25/2004	09336 04470	447-448	1	2 010	FULLY REDEEMED
1995001266	174.78	0.00	174.78	12/26/1996	09336 04900	490-491	1	2 010	FULLY REDEEMED
1998001470	615.99	0.00	615.99	12/28/2000	09336 04960	496-497	1	2 010	FULLY REDEEMED
2021003030	12,830.48	0.00	12,830.48	05/26/2022	09336 05080		1	2 010	FULLY REDEEMED
2022002318	5,066.92	0.00	5,066.92	05/03/2023	09336 05080		1	2 010	FULLY REDEEMED
2004001188	6,490.52	0.00	6,490.52	03/28/2006	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2005001162	8,215.68	8,437.68	16,653.36	04/30/2008	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2007001493	5,055.14	45,927.07	50,982.21		09337 05870	587-589,731-732	1	2 010	SETTLED/CLOSED
2009001466	11,294.68	0.00	11,294.68	04/09/2010	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2010002597	10,983.09	0.00	10,983.09	09/13/2012	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2011002751	10,916.41	0.00	10,916.41	09/13/2012	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2012003005	2,978.80	0.00	2,978.80	05/01/2013	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2013002716	11,797.51	11,944.41	23,741.92	08/30/2018	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2015002593	13,089.37	0.00	13,089.37	10/21/2016	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2017002394	14,506.01	0.00	14,506.01	05/29/2018	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2019002447	16,165.17	0.00	16,165.17	01/26/2021	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2021003031	8,687.41	0.00	8,687.41	05/04/2022	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2022002319	16,142.93	0.00	16,142.93	06/29/2023	09337 05870	587-589,731-732	1	2 010	FULLY REDEEMED
2023002341	2,008.00	0.00	2,008.00		09337 05870	587-589,731-732	1	2 010	OPEN
2023002342	16,498.40	0.00	16,498.40		09337 05910	591-592,733	1	2 010	OPEN
2015002594	13,718.84	4,744.27	18,463.11	09/25/2017	09337 05930	593-594	1	2 010	FULLY REDEEMED

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2004001189	963.33	0.00	963.33	03/25/2005	09337 05950	595-597	1	2 010	FULLY REDEEMED
2004001190	187.97	0.00	187.97	03/25/2005	09337 05980		1	2 010	FULLY REDEEMED
1986001038	781.47	0.00	781.47	07/08/1987	09337 07290				FULLY REDEEMED
2020002879	5,697.61	0.00	5,697.61	09/15/2022	09338 06090	609-612	1	2 010	FULLY REDEEMED
1999001477	3,822.65	0.00	3,822.65	05/02/2000	09338 07030		4	2 010	FULLY REDEEMED
2001001330	426.86	0.00	426.86	06/07/2002	09338 07150				FULLY REDEEMED
2018002183	11,050.00	14,028.19	25,078.19		09338 07150		1	2 010	ASSIGN
2019002448	11,690.15	0.00	11,690.15	08/25/2020	09338 07150		1	2 010	PYRAMID
2020002881	13,593.77	0.00	13,593.77		09338 07150		1	2 010	OPEN
2021003032	13,451.48	0.00	13,451.48		09338 07150		1	2 010	OPEN
2022002320	13,732.24	10,136.67	23,868.91		09338 07150		1	2 010	OPEN
2023002343	3,252.26	0.00	3,252.26		09338 07150		1	2 010	OPEN
2007001494	17,251.55	0.00	17,251.55	07/29/2009	09339 00030	3-4	4	2 010	FULLY REDEEMED
2008001687	29,340.03	22,427.02	51,767.05	04/14/2011	09339 00030	3-4	4	2 010	FULLY REDEEMED
2008001688	2,751.58	0.00	2,751.58	06/12/2012	09339 00080	8	4	2 010	FULLY REDEEMED
2023002344	1,353.59	0.00	1,353.59		09339 00880		1	2 010	OPEN
2008001689	9,891.35	0.00	9,891.35	03/15/2011	09339 00920		4	2 010	FULLY REDEEMED
2014002654	1,190.82	0.00	1,190.82	01/15/2016	09340 00620		1	2 010	FULLY REDEEMED
2010002599	1,111.74	8,386.24	9,497.98	03/30/2015	09340 00650		1	2 010	FULLY REDEEMED
2011002752	8,472.13	0.00	8,472.13	11/25/2014	09340 00650		1	2 010	FULLY REDEEMED
2013002717	9,708.20	0.00	9,708.20	11/25/2014	09340 00650		1	2 010	FULLY REDEEMED
2007001495	1,854.08	0.00	1,854.08	01/21/2014	09340 00660		1	2 010	FULLY REDEEMED
2002001295	5,075.77	12,296.23	17,372.00	10/27/2005	09340 00700		1	2 010	FULLY REDEEMED
2022002321	12,138.73	9,676.73	21,815.46		09340 00740		1	2 010	OPEN
2023002345	3,115.44	0.00	3,115.44		09340 00740		1	2 010	OPEN
2018002184	3,122.74	0.00	3,122.74	10/30/2020	09340 00750		1	2 010	FULLY REDEEMED
2019002449	10,527.68	0.00	10,527.68	10/30/2020	09340 00750		1	2 010	FULLY REDEEMED
2021003033	8,733.09	0.00	8,733.09	04/30/2024	09340 00750		1	2 010	FULLY REDEEMED
1993001353	4,087.57	0.00	4,087.57		09341 00260	26-28,44	1	2 010	SETTLED/CLOSED

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1994001287	1,459.42	3,154.51	4,613.93	12/02/1996	09341 00430		1	2 010	FULLY REDEEMED
2009001467	719.59	0.00	719.59	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2010002600	6,656.90	8,200.20	14,857.10	07/29/2015	09341 00500		1	2 010	FULLY REDEEMED
2011002753	6,833.49	0.00	6,833.49	09/28/2012	09341 00500		1	2 010	FULLY REDEEMED
2012003007	6,882.45	5,340.59	12,223.04	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2013002718	1,058.03	0.00	1,058.03	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2014002655	7,214.49	0.00	7,214.49	03/11/2015	09341 00500		1	2 010	FULLY REDEEMED
2001001331	10,972.35	0.00	10,972.35	03/20/2002	09341 00560		1	2 010	FULLY REDEEMED
2018001682	33,602.14	0.00	33,602.14	10/15/2019	09343 00090	9-11	1	2 002	FULLY REDEEMED
2002001009	4,325.03	0.00	4,325.03	06/26/2003	09343 00540		1	2 002	FULLY REDEEMED
1997000950	2,399.29	0.00	2,399.29	03/02/1998	09343 02470		1	2 002	FULLY REDEEMED
2018001683	1,989.05	0.00	1,989.05	10/15/2019	09343 07410		1	2 002	FULLY REDEEMED
2018001684	15,552.85	0.00	15,552.85	10/15/2019	09343 07420		4	2 002	FULLY REDEEMED
2017001809	2,058.10	0.00	2,058.10	06/25/2018	09344 00010	1-3	1	2 002	FULLY REDEEMED
2022001709	10,239.24	0.00	10,239.24	09/29/2023	09344 00010	1-3	1	2 002	FULLY REDEEMED
2023001763	3,977.69	0.00	3,977.69		09344 00010	1-3	1	2 002	OPEN
2012002163	7,161.02	0.00	7,161.02	12/13/2013	09345 00320	32-35	1	2 002	FULLY REDEEMED
2017001810	13,482.32	0.00	13,482.32	02/28/2018	09345 00320	32-35	1	2 002	FULLY REDEEMED
2018001685	17,434.71	0.00	17,434.71	12/24/2019	09345 00320	32-35	1	2 002	FULLY REDEEMED
2021002192	18,880.50	0.00	18,880.50	03/30/2022	09345 00320	32-35	1	2 002	FULLY REDEEMED
2022001710	16,496.39	0.00	16,496.39		09345 00320	32-35	1	2 002	OPEN
2018001686	15,848.02	0.00	15,848.02	03/22/2019	09345 00400	40-42	1	2 002	FULLY REDEEMED
1994000962	2,645.36	1,201.52	3,846.88	10/24/1995	09346 00380	38-39,260	1	2 002	FULLY REDEEMED
1993000984	3,489.47	2,430.07	5,919.54	10/31/1995	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
1994000963	1,068.06	2,661.95	3,730.01	10/30/1995	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2004000901	11,304.15	0.00	11,304.15	01/22/2010	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2006000944	9,961.29	8,483.59	18,444.88	10/31/2007	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2008001303	12,296.47	9,464.09	21,760.56	02/11/2010	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2010001944	14,645.50	16,639.17	31,284.67	07/24/2015	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2011002071	15,126.52	0.00	15,126.52	08/15/2012	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2012002164	16,123.19	30,251.44	46,374.63	03/27/2015	09346 02610	261,839-842	1	2 002	FULLY REDEEMED
2008001304	12,053.02	10,017.88	22,070.90	03/09/2010	09346 08270	827-832	1	2 002	FULLY REDEEMED
2009001120	2,359.93	0.00	2,359.93	03/09/2010	09346 08270	827-832	1	2 002	FULLY REDEEMED

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2003001028	6,865.10	6,878.81	13,743.91	11/10/2006	09346 08730		1	2 002	FULLY REDEEMED
2004000902	2,185.79	0.00	2,185.79	11/10/2006	09346 08730		1	2 002	FULLY REDEEMED
2005000845	11,357.19	8,666.01	20,023.20	11/10/2006	09346 08730		1	2 002	FULLY REDEEMED
2003001029	46,088.69	0.00	46,088.69	03/11/2004	09348 00130		4	2 002	FULLY REDEEMED
2006000945	14,302.31	0.00	14,302.31	10/26/2007	09348 00130	13-17	4	2 002	FULLY REDEEMED
2003001030	12,274.62	0.00	12,274.62	03/11/2004	09348 00180		4	2 002	FULLY REDEEMED
2008001305	12,018.59	0.00	12,018.59	02/23/2011	09348 09500	950-951	4	2 002	FULLY REDEEMED
2009001121	15,495.99	8,499.67	23,995.66	02/15/2012	09348 09500	950-951	4	2 002	FULLY REDEEMED
2011002072	5,652.16	0.00	5,652.16	02/11/2015	09348 09500	950-951	4	2 002	FULLY REDEEMED
2012002165	15,137.82	0.00	15,137.82	02/11/2015	09348 09500	950-951	4	2 002	FULLY REDEEMED
2013002022	14,293.37	8,976.36	23,269.73	03/29/2016	09348 09500	950-951	4	2 002	FULLY REDEEMED
2014002005	14,652.97	14,712.56	29,365.53	03/24/2017	09348 09500	950-951	4	2 002	FULLY REDEEMED
2015001963	5,389.62	0.00	5,389.62	05/30/2018	09348 09500	950-951	4	2 002	FULLY REDEEMED
2017001811	17,870.75	33,397.38	51,268.13	02/26/2021	09348 09500	950-951	4	2 002	FULLY REDEEMED
2018001687	16,339.14	0.00	16,339.14	05/16/2019	09348 09500	950-951	4	2 002	PYRAMID
2015001964	23,240.29	23,115.34	46,355.63	04/12/2018	09348 09550	955-958	4	2 002	FULLY REDEEMED
2017001812	27,671.55	63,893.81	91,565.36	01/17/2020	09348 09550	955-958	4	2 002	FULLY REDEEMED
2018001688	29,240.38	0.00	29,240.38	01/06/2020	09348 09550	955-958	4	2 002	PYRAMID
2021002193	39,810.75	0.00	39,810.75	12/14/2023	09348 09550	955-958	4	2 002	FULLY REDEEMED
2022001711	37,202.50	0.00	37,202.50	12/14/2023	09348 09550	955-958	4	2 002	FULLY REDEEMED
2017001813	8,413.86	0.00	8,413.86	12/16/2019	09349 09810	981-984	4	2 002	FULLY REDEEMED
2018001689	18,744.82	0.00	18,744.82	12/16/2019	09349 09810	981-984	4	2 002	FULLY REDEEMED
1994000964	4,820.47	3,082.36	7,902.83	01/31/1996	09349 09980	998-999,1017	4	2 002	FULLY REDEEMED
2016001810	2,682.05	0.00	2,682.05	04/05/2017	09349 10020		4	2 002	FULLY REDEEMED
2023001764	3,729.39	0.00	3,729.39		09349 10100	1010-1013	4	2 002	OPEN
2021002194	3,285.38	0.00	3,285.38	06/09/2022	09349 10180		4	2 002	FULLY REDEEMED
1988000579	5,846.10	6,393.44	12,239.54	02/21/1990	09349 10220		4	2 002	FULLY REDEEMED
1990001031	7,051.74	0.00	7,051.74	08/15/1991	09349 10220		4	2 002	FULLY REDEEMED
2016001811	7,662.25	0.00	7,662.25	11/15/2017	09349 10230		4	2 002	FULLY REDEEMED
2021003034	22,938.30	0.00	22,938.30	11/22/2022	09350 00080		4	2 010	FULLY REDEEMED
2000001277	2,002.10	0.00	2,002.10	03/06/2001	09350 00180		4	2 010	FULLY REDEEMED
1991001213	10,510.12	0.00	10,510.12	12/22/1993	09350 01240		4	2 010	FULLY REDEEMED

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1992001213	22,133.63	14,858.92	36,992.55	12/22/1993	09350 01240		4	2 010	FULLY REDEEMED
2008001690	32,428.24	0.00	32,428.24	06/03/2009	09350 01260		4	2 010	FULLY REDEEMED
2009001468	40,826.88	0.00	40,826.88	01/13/2011	09350 01260		4	2 010	FULLY REDEEMED
2010002601	40,009.67	35,889.98	75,899.65	01/11/2012	09350 01260		4	2 010	FULLY REDEEMED
2011002754	4,880.24	0.00	4,880.24	10/11/2013	09350 01260		4	2 010	FULLY REDEEMED
2012003009	40,262.82	0.00	40,262.82	11/26/2014	09350 01260		4	2 010	FULLY REDEEMED
2013002719	43,266.47	0.00	43,266.47	10/17/2014	09350 01260		4	2 010	FULLY REDEEMED
2007001124	14,005.39	10,581.09	24,586.48	10/15/2009	09352 00120		1	2 002	FULLY REDEEMED
1989001127	1,921.51	0.00	1,921.51	03/16/1990	09355 00340		4	2 010	FULLY REDEEMED
2007001496	24,880.38	0.00	24,880.38	08/12/2008	09355 00350		4	2 010	FULLY REDEEMED
2008001691	6,308.91	30,977.07	37,285.98	03/22/2011	09355 00350		4	2 010	FULLY REDEEMED
2009001469	6,857.98	0.00	6,857.98	03/31/2010	09355 00350		4	2 010	FULLY REDEEMED
2010002602	31,436.42	41,322.52	72,758.94	08/23/2013	09355 00350		4	2 010	FULLY REDEEMED
2011002755	5,752.47	6,935.38	12,687.85	03/13/2015	09355 00350		4	2 010	FULLY REDEEMED
2012003010	5,779.48	0.00	5,779.48	10/04/2013	09355 00350		4	2 010	PYRAMID
2013002720	29,779.74	22,803.27	52,583.01	03/13/2015	09355 00350		4	2 010	FULLY REDEEMED
2014002656	5,985.76	0.00	5,985.76	03/13/2015	09355 00350		4	2 010	FULLY REDEEMED
2015002597	30,664.30	37,982.04	68,646.34	03/29/2018	09355 00350		4	2 010	FULLY REDEEMED
2016002441	31,651.70	0.00	31,651.70	11/29/2017	09355 00350		4	2 010	PYRAMID
2017002396	35,299.86	0.00	35,299.86	03/29/2018	09355 00350		4	2 010	FULLY REDEEMED
1997001197	9,539.51	14,290.20	23,829.71	09/22/1998	09355 01410		4	2 010	FULLY REDEEMED
2000001278	3,169.51	0.00	3,169.51	12/16/2002	09355 01410		4	2 010	FULLY REDEEMED
2005001164	11,656.00	0.00	11,656.00	12/14/2007	09355 01410		4	2 010	FULLY REDEEMED
1991001214	5,313.75	6,817.60	12,131.35	12/16/1992	09355 02410		4	2 010	FULLY REDEEMED
1993001354	11,805.06	8,711.46	20,516.52	10/24/1994	09355 02410		4	2 010	FULLY REDEEMED
2009001470	4,469.97	0.00	4,469.97	05/12/2010	09355 02460		4	2 010	FULLY REDEEMED
2011002756	3,530.90	0.00	3,530.90	05/09/2012	09355 02510		4	2 010	FULLY REDEEMED
2006000946	1,409.60	0.00	1,409.60	04/21/2008	09356 00320	32-34	1	2 002	FULLY REDEEMED
2007001125	1,513.70	0.00	1,513.70	04/21/2008	09356 00320	32-34	1	2 002	FULLY REDEEMED
2007001126	10,240.33	0.00	10,240.33	01/09/2009	09356 00410	41-43	1	2 002	FULLY REDEEMED
2008001306	10,608.44	0.00	10,608.44	10/26/2009	09356 00410	41-43	1	2 002	FULLY REDEEMED
1985001083	54.90	0.00	54.90	04/27/1986	09356 00790				FULLY REDEEMED
2003001031	6,554.92	0.00	6,554.92	08/13/2004	09356 02840		1	2 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2012002166	8,524.20	0.00	8,524.20	03/08/2013	09358	01430			1	2 002	FULLY REDEEMED
1999001117	1,446.50	0.00	1,446.50	05/26/2000	09360	01040			1	2 002	FULLY REDEEMED
2003001032	1,261.67	0.00	1,261.67	02/18/2004	09360	01040			1	2 002	FULLY REDEEMED
2004000903	8,030.68	0.00	8,030.68	01/30/2006	09360	01380			1	2 002	FULLY REDEEMED
2003001033	608.66	4,408.63	5,017.29	01/31/2005	09360	01690			1	2 002	FULLY REDEEMED
1993000985	16,383.23	0.00	16,383.23	03/01/1994	09362	00210	21-25		4	2 002	FULLY REDEEMED
1994000965	18,232.58	0.00	18,232.58	02/21/1997	09362	00210	21-25		4	2 002	FULLY REDEEMED
1995000986	16,879.08	38,423.52	55,302.60	03/03/1998	09362	00210	21-25		4	2 002	FULLY REDEEMED
1991000945	9,784.44	27,235.25	37,019.69		09362	00260	26-34		4	2 002	SETTLED/CLOSED
1993000986	26,755.55	0.00	26,755.55		09362	00260	26-34		4	2 002	SETTLED/CLOSED
1994000966	35,453.06	149,580.94	185,034.00		09362	00260	26-34		4	2 002	SETTLED/CLOSED
1995000987	4,269.10	76,332.90	80,602.00		09362	00260	26-34		4	2 002	SETTLED/CLOSED
1999001118	5,290.31	5,777.28	11,067.59	08/21/2000	09362	00350	35-36		4	2 002	FULLY REDEEMED
2007001127	1,724.59	0.00	1,724.59	12/01/2009	09362	00630	63-64		4	2 002	FULLY REDEEMED
1995000988	10,494.96	0.00	10,494.96	05/29/1996	09362	00810			4	2 002	FULLY REDEEMED
2005000846	277.28	4,206.56	4,483.84		09362	00850			1	2 002	SETTLED/CLOSED
1999001119	584.18	0.00	584.18	03/07/2000	09364	02270	227,228,239		1	2 002	FULLY REDEEMED
1996001167	2,530.10	0.00	2,530.10	03/28/1997	09366	00190	19-20 & 66-67		4	2 002	FULLY REDEEMED
1997000951	17,893.99	12,645.42	30,539.41	08/28/1998	09366	00190	19-20 & 66-67		4	2 002	FULLY REDEEMED
1987000957	1,396.80	0.00	1,396.80	07/25/1988	09366	00210			4	2 002	FULLY REDEEMED
1989000760	3,850.75	0.00	3,850.75	01/22/1992	09366	00220			4	2 002	FULLY REDEEMED
2003001034	1,748.37	0.00	1,748.37	02/18/2004	09376	01240			1	2 002	FULLY REDEEMED
1993000987	2,802.78	0.00	2,802.78	10/18/1994	09376	01310			1	2 002	FULLY REDEEMED
2021002195	10,945.41	0.00	10,945.41	04/24/2023	09377	00360	36-37		1	2 002	FULLY REDEEMED
2022001712	14,405.39	19,566.02	33,971.41	01/10/2024	09377	00360	36-37		1	2 002	FULLY REDEEMED
2000000999	7,535.20	0.00	7,535.20	11/25/2002	09378	00330	33-36		4	2 002	FULLY REDEEMED
2000001000	10,419.57	0.00	10,419.57	01/02/2003	09378	00370	37-40		4	2 002	FULLY REDEEMED
2023001766	1,691.84	0.00	1,691.84		09379	00510	51-52,250		1	2 002	OPEN



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1994000967	547.91	2,812.50	3,360.41	01/05/1998	09379 02540	1	2 002	FULLY REDEEMED
2003001035	708.33	0.00	708.33	05/27/2004	09380 01260	1	2 002	FULLY REDEEMED
1994000968	1,371.40	0.00	1,371.40	03/15/1995	09380 01300	1	2 002	FULLY REDEEMED
1995000989	2,803.69	6,027.67	8,831.36	08/26/1998	09380 01300	1	2 002	FULLY REDEEMED
2019001851	9,754.95	0.00	9,754.95	08/25/2022	09380 01300	1	2 002	FULLY REDEEMED
2020002269	10,580.18	0.00	10,580.18	08/25/2022	09380 01300	1	2 002	FULLY REDEEMED
2021002196	3,844.59	0.00	3,844.59	08/25/2022	09380 01300	1	2 002	FULLY REDEEMED
2001000991	2,655.55	0.00	2,655.55	02/26/2002	09381 00400	1	2 002	FULLY REDEEMED
1999001478	3,469.19	2,260.10	5,729.29	11/30/2000	09384 00070	1	2 010	FULLY REDEEMED
2022002322	14,067.65	9,503.03	23,570.68	08/16/2023	09384 00070	1	2 010	FULLY REDEEMED
2023002346	3,417.52	0.00	3,417.52		09384 00070	1	2 010	OPEN
2004001192	1,980.85	0.00	1,980.85	03/01/2005	09384 00150	1	2 010	FULLY REDEEMED
1987001173	775.52	0.00	775.52	04/14/1988	09385 00080	1	2 010	FULLY REDEEMED
1998001472	734.08	718.57	1,452.65	10/21/1999	09385 00260	1	2 010	FULLY REDEEMED
2014002657	1,356.81	0.00	1,356.81	05/31/2016	09389 00060	1	2 010	FULLY REDEEMED
2015002598	11,462.41	0.00	11,462.41	04/25/2016	09389 00060	1	2 010	FULLY REDEEMED
2018002185	7,425.30	0.00	7,425.30	04/28/2021	09390 00340	1	2 010	FULLY REDEEMED
2019002450	20,902.04	0.00	20,902.04	04/25/2022	09390 00340	1	2 010	FULLY REDEEMED
2020002882	24,367.47	0.00	24,367.47	03/11/2024	09390 00340	1	2 010	FULLY REDEEMED
2022002323	1,942.52	0.00	1,942.52		09390 00340	1	2 010	OPEN
2023002347	12,627.47	0.00	12,627.47		09390 00340	1	2 010	OPEN
2022002324	311.85	0.00	311.85		09390 01120	1	2 010	OPEN
1984001050	7,811.70	0.00	7,811.70	05/08/1986	09391 01130			FULLY REDEEMED
1986001039	1,474.51	7,798.20	9,272.71	03/15/1989	09391 01130			FULLY REDEEMED
1988000766	17,882.33	0.00	17,882.33	08/29/1989	09391 01130	4	2 010	FULLY REDEEMED
2008001692	3,339.79	11,645.12	14,984.91	10/28/2021	09391 02010	1	2 010	FULLY REDEEMED
2009001471	1,993.46	0.00	1,993.46	03/31/2010	09391 02010	1	2 010	FULLY REDEEMED
2011002758	6,932.97	0.00	6,932.97	05/31/2012	09391 02010	1	2 010	FULLY REDEEMED
2012003013	1,970.34	5,554.68	7,525.02	06/08/2021	09391 02010	1	2 010	FULLY REDEEMED
2013002721	4,845.48	0.00	4,845.48	06/08/2021	09391 02010	1	2 010	FULLY REDEEMED
2021003037	4,735.47	0.00	4,735.47	03/31/2022	09392 00130	1	2 010	FULLY REDEEMED
2022002325	10,958.90	0.00	10,958.90	05/05/2023	09392 00130	1	2 010	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status	
1998001473	3,066.77	0.00	3,066.77	02/10/2004	09394	00140			1	2 010	FULLY REDEEMED
1999001479	741.70	0.00	741.70	10/30/2001	09394	00220			4	2 010	FULLY REDEEMED
2000001280	7,240.22	7,256.30	14,496.52	11/30/2001	09394	00220			4	2 010	FULLY REDEEMED
2009001472	9,472.97	0.00	9,472.97	10/15/2010	09394	00220			4	2 010	FULLY REDEEMED
1999001480	2,962.52	0.00	2,962.52	10/30/2001	09394	00260	26 & 227		4	2 010	FULLY REDEEMED
2000001281	28,896.91	21,185.90	50,082.81	03/20/2003	09394	00260	26 & 227		4	2 010	FULLY REDEEMED
2009001473	37,115.44	0.00	37,115.44	10/15/2010	09394	00260	26 & 227		4	2 010	FULLY REDEEMED
2009001474	4,648.75	10,266.61	14,915.36	11/07/2012	09394	01010			1	2 010	FULLY REDEEMED
2010002606	9,333.28	0.00	9,333.28	04/20/2011	09394	01010			1	2 010	FULLY REDEEMED
2011002759	9,117.67	0.00	9,117.67	01/31/2013	09394	01010			1	2 010	FULLY REDEEMED
1999001481	2,744.96	0.00	2,744.96	10/30/2001	09394	01230			4	2 010	FULLY REDEEMED
2000001282	26,775.28	19,619.67	46,394.95	11/30/2001	09394	01230			4	2 010	FULLY REDEEMED
2009001475	48,891.27	0.00	48,891.27	10/15/2010	09394	01230			4	2 010	FULLY REDEEMED
1999001482	3,529.48	0.00	3,529.48	10/30/2001	09394	02230			4	2 010	FULLY REDEEMED
2000001283	34,425.69	25,267.39	59,693.08	12/28/2001	09394	02230			4	2 010	FULLY REDEEMED
2004001193	46,574.70	42,345.20	88,919.90	03/08/2007	09394	02230			4	2 010	FULLY REDEEMED
2005001165	38,495.64	0.00	38,495.64	04/06/2006	09394	02230			4	2 010	FULLY REDEEMED
2006001257	6,451.20	0.00	6,451.20	03/23/2007	09394	02230			4	2 010	FULLY REDEEMED
2009001476	44,414.11	0.00	44,414.11	10/15/2010	09394	02230			4	2 010	FULLY REDEEMED
2018002187	1,542.23	0.00	1,542.23	03/04/2021	09395	00140			1	2 010	FULLY REDEEMED
2009001477	8,378.17	0.00	8,378.17	04/28/2010	09395	01180			1	2 010	FULLY REDEEMED
2001001332	1,976.13	0.00	1,976.13	03/29/2002	09396	00230			1	2 010	FULLY REDEEMED
1987001174	1,981.71	0.00	1,981.71	08/15/1988	09397	00830	83-84		4	2 010	FULLY REDEEMED
2007001497	5,190.27	6,106.18	11,296.45	01/22/2010	09398	01380	138-139		1	2 010	FULLY REDEEMED
2011002761	1,304.05	0.00	1,304.05	04/30/2013	09398	01550			1	2 010	FULLY REDEEMED
2012003015	11,091.65	0.00	11,091.65	04/30/2013	09398	01550			1	2 010	FULLY REDEEMED
2014002658	12,524.11	0.00	12,524.11	04/04/2016	09398	01550			1	2 010	FULLY REDEEMED
2015002599	13,045.19	0.00	13,045.19	04/04/2016	09398	01550			1	2 010	FULLY REDEEMED
2014002660	1,559.84	0.00	1,559.84	08/08/2016	09398	03020			1	2 010	FULLY REDEEMED
2015002600	3,120.07	8,809.50	11,929.57	10/07/2016	09398	03020			1	2 010	FULLY REDEEMED
2016002443	3,306.62	0.00	3,306.62	04/21/2017	09398	03020			1	2 010	FULLY REDEEMED
2017002398	3,466.29	0.00	3,466.29	07/12/2019	09398	03020			1	2 010	FULLY REDEEMED
2018002188	3,668.82	0.00	3,668.82	07/12/2019	09398	03020			1	2 010	FULLY REDEEMED
2019002451	11,273.57	0.00	11,273.57	08/11/2020	09398	03020			1	2 010	FULLY REDEEMED

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2021003038	15,507.90	0.00	15,507.90	05/17/2023	09398 03020		1	2 010	FULLY REDEEMED
2022002327	15,533.55	30,756.84	46,290.39	03/14/2024	09398 03020		1	2 010	FULLY REDEEMED
2023002348	3,389.02	0.00	3,389.02	03/14/2024	09398 03020		1	2 010	FULLY REDEEMED
2006001258	4,248.57	5,225.87	9,474.44	11/14/2007	09399 02870	287-288	1	2 010	FULLY REDEEMED
1996001478	1,204.50	0.00	1,204.50	03/03/1997	09399 02970	297-298	1	2 010	FULLY REDEEMED
1997001198	706.59	2,338.59	3,045.18	12/22/1998	09399 02970	297-298	1	2 010	FULLY REDEEMED
2000001284	3,006.48	0.00	3,006.48	07/25/2001	09399 02970	297-298	1	2 010	FULLY REDEEMED
2001001333	11,252.67	0.00	11,252.67	06/07/2002	09399 04540		4	2 010	FULLY REDEEMED
2002001296	16,252.29	5,913.07	22,165.36	11/30/2004	09399 04540		4	2 010	FULLY REDEEMED
2012003016	21,339.59	0.00	21,339.59	05/30/2013	09399 04540		4	2 010	FULLY REDEEMED
2013002724	22,625.98	0.00	22,625.98	03/16/2016	09399 04540		4	2 010	FULLY REDEEMED
2014002661	22,821.16	0.00	22,821.16	04/06/2017	09399 04540		4	2 010	FULLY REDEEMED
2015002601	23,295.41	28,851.25	52,146.66	06/12/2018	09399 04540		4	2 010	FULLY REDEEMED
2016002444	24,042.71	0.00	24,042.71	11/29/2017	09399 04540		4	2 010	PYRAMID
2017002399	26,970.67	0.00	26,970.67	02/04/2020	09399 04540		4	2 010	FULLY REDEEMED
2018002189	28,346.49	0.00	28,346.49	01/07/2021	09399 04540		4	2 010	FULLY REDEEMED
2019002452	27,372.05	0.00	27,372.05	11/29/2021	09399 04540		4	2 010	FULLY REDEEMED
2020002885	23,816.82	0.00	23,816.82	10/24/2022	09399 04540		4	2 010	FULLY REDEEMED
2021003039	27,439.40	0.00	27,439.40	12/28/2023	09399 04540		4	2 010	FULLY REDEEMED
2022002328	5,984.87	24,737.02	30,721.89		09399 04540		4	2 010	OPEN
2007001498	2,112.61	0.00	2,112.61	05/06/2008	09399 04580		1	2 010	FULLY REDEEMED
2009001478	4,060.42	0.00	4,060.42	02/24/2012	09399 04610		4	2 010	FULLY REDEEMED
2017002400	28,823.78	0.00	28,823.78	08/17/2020	09400 01890		4	2 010	FULLY REDEEMED
2018002190	27,005.34	63,366.33	90,371.67		09400 01890		4	2 010	OPEN
2019002453	29,250.47	0.00	29,250.47	08/28/2020	09400 01890		4	2 010	PYRAMID
2021003041	29,907.57	0.00	29,907.57		09400 01890		4	2 010	ASSIGN
2022002329	29,416.10	27,049.10	56,465.20		09400 01890		4	2 010	OPEN
2012003017	1,203.10	0.00	1,203.10	12/31/2014	09400 03970		1	2 010	FULLY REDEEMED
2015002603	6,937.18	0.00	6,937.18	04/21/2016	09400 03970		1	2 010	FULLY REDEEMED
1996001479	2,006.53	1,951.04	3,957.57	02/11/1998	09401 01040		1	2 010	FULLY REDEEMED
1985001399	279.11	0.00	279.11	04/27/1986	09401 04440				FULLY REDEEMED
1986001040	145.60	0.00	145.60	07/07/1987	09401 04570				FULLY REDEEMED
1985001400	710.60	0.00	710.60	04/27/1986	09401 04910				FULLY REDEEMED
2004001194	6,543.90	0.00	6,543.90	04/15/2005	09401 04990	499-500	1	2 010	FULLY REDEEMED

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2015002604	11,003.67	0.00	11,003.67	04/25/2017	09401 04990	499-500	1	2 010	FULLY REDEEMED
2016002446	10,246.71	0.00	10,246.71	04/25/2017	09401 04990	499-500	1	2 010	FULLY REDEEMED
2022002330	12,353.47	8,314.87	20,668.34	08/16/2023	09401 04990	499-500	1	2 010	FULLY REDEEMED
2023002349	3,064.17	0.00	3,064.17		09401 04990	499-500	1	2 010	OPEN
1985001401	213.15	0.00	213.15	04/27/1986	09401 05110				FULLY REDEEMED
1985001402	213.15	0.00	213.15	04/27/1986	09401 05120				FULLY REDEEMED
1986001041	60.04	0.00	60.04	07/17/1987	09401 0515UCA011500100				FULLY REDEEMED
2001001334	6,832.08	0.00	6,832.08	01/02/2004	09401 0515UCA011500402	515 CA 115 UNIT 2 402		2 010	FULLY REDEEMED
2006001259	4,611.85	5,240.55	9,852.40	04/30/2008	09401 0515UCA011500406	515 CA 115 UNIT 2 406		2 010	FULLY REDEEMED
2007001499	1,640.67	12,284.07	13,924.74	05/14/2008	09401 0515UCA011500406	515 CA 115 UNIT 2 406		2 010	FULLY REDEEMED
1986001042	60.41	0.00	60.41	05/19/1987	09401 0515UCA011500408				FULLY REDEEMED
1986001043	60.40	0.00	60.40	05/22/1987	09401 0515UCA011500501				FULLY REDEEMED
1988000767	3,839.26	0.00	3,839.26	03/16/1989	09401 0515UCA011500503	515 CA 115 UNIT 2 503		2 010	FULLY REDEEMED
1989001128	4,412.49	0.00	4,412.49	03/05/1992	09401 0515UCA011500503	515 CA 115 UNIT 2 503		2 010	FULLY REDEEMED
1996001480	670.61	5,454.14	6,124.75	01/28/1999	09401 0515UCA011500503	515 CA 115 UNIT 2 503		2 010	FULLY REDEEMED
1988000768	2,950.37	0.00	2,950.37	03/16/1989	09401 0515UCA011500506	515 CA 115 UNIT 2 506		2 010	FULLY REDEEMED
1988000769	3,839.26	0.00	3,839.26	03/16/1989	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1989001129	4,412.49	0.00	4,412.49	03/26/1991	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1994001288	5,963.43	3,653.98	9,617.41	02/14/1997	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1995001267	1,218.39	0.00	1,218.39	12/18/1997	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1996001481	6,045.75	3,982.23	10,027.98	12/18/1997	09401 0515UCA011500508	515 CA 115 UNIT 2 508		2 010	FULLY REDEEMED
1996001482	2,453.61	0.00	2,453.61	03/15/1999	09402 05540	554-555	1	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Current Code	Current Date	Current Code	Status
2002001297	14,049.38	0.00	14,049.38	06/12/2003	09402 05950	595-596	4	2 010	FULLY REDEEMED	
1985001403	5,377.28	0.00	5,377.28	04/27/1986	09405 00070				FULLY REDEEMED	
1985001404	8,980.38	0.00	8,980.38	04/27/1986	09405 00090				FULLY REDEEMED	
1986001044	4,634.85	0.00	4,634.85	06/02/1987	09405 00090				FULLY REDEEMED	
1989001130	13,807.04	34,143.22	47,950.26		09405 00090	9-11	4	2 010	SETTLED/CLOSED	
1991001215	43,331.09	0.00	43,331.09		09405 00090	9-11	4	2 010	SETTLED/CLOSED	
1992001215	44,546.46	0.00	44,546.46		09405 00090	9-11	4	2 010	SETTLED/CLOSED	
1993001355	47,142.86	0.00	47,142.86	11/08/1996	09405 00090	9-11	4	2 010	FULLY REDEEMED	
1994001289	53,718.13	38,196.52	91,914.65	03/20/1997	09405 00090	9-11	4	2 010	FULLY REDEEMED	
1995001268	13,066.83	83,433.93	96,500.76	11/10/1997	09405 00090	9-11	4	2 010	FULLY REDEEMED	
1997001199	9,772.94	0.00	9,772.94	05/16/2000	09405 00090	9-11	4	2 010	FULLY REDEEMED	
1998001474	67,079.50	0.00	67,079.50	03/30/2001	09405 00090	9-11	4	2 010	FULLY REDEEMED	
1999001483	40,288.19	0.00	40,288.19	03/11/2003	09405 00090	9-11	4	2 010	FULLY REDEEMED	
2000001285	47,371.17	104,622.35	151,993.52	09/17/2003	09405 00090	9-11	4	2 010	FULLY REDEEMED	
1984001051	2,028.33	0.00	2,028.33	11/16/1989	09405 00120				FULLY REDEEMED	
1985001405	1,991.93	0.00	1,991.93	04/27/1986	09405 00580				FULLY REDEEMED	
1985001406	645.72	0.00	645.72	04/27/1986	09405 00600				FULLY REDEEMED	
1986001045	347.67	0.00	347.67	06/02/1987	09405 00600				FULLY REDEEMED	
1989001131	1,246.87	3,062.74	4,309.61	01/17/1991	09405 00600		4	2 010	FULLY REDEEMED	
1991001216	3,948.75	0.00	3,948.75	11/06/1996	09405 00600		4	2 010	FULLY REDEEMED	
1992001216	4,057.97	3,121.94	7,179.91	02/23/1995	09405 00600		4	2 010	FULLY REDEEMED	
1993001356	4,291.30	0.00	4,291.30	05/03/1996	09405 00600		4	2 010	FULLY REDEEMED	
1994001290	1,516.17	3,418.84	4,935.01	11/26/2001	09405 00600		4	2 010	FULLY REDEEMED	
1995001269	1,201.62	11,165.25	12,366.87	02/23/1998	09405 00600		4	2 010	FULLY REDEEMED	
1998001475	6,083.00	3,419.98	9,502.98		09405 00600		4	2 010	SETTLED/CLOSED	
2000001286	4,525.25	0.00	4,525.25	03/11/2003	09405 00600		4	2 010	FULLY REDEEMED	
2001001335	4,802.05	5,010.23	9,812.28	07/31/2003	09405 00600		4	2 010	FULLY REDEEMED	
1985001407	1,259.43	0.00	1,259.43	04/27/1986	09405 00610				FULLY REDEEMED	
1986001046	663.37	0.00	663.37	06/02/1987	09405 00610				FULLY REDEEMED	
1989001132	2,422.45	6,033.00	8,455.45	01/17/1991	09405 00610	61-62	4	2 010	FULLY REDEEMED	
1991001217	7,766.78	0.00	7,766.78		09405 00610	61-62	4	2 010	SETTLED/CLOSED	
1992001217	7,983.25	0.00	7,983.25		09405 00610	61-62	4	2 010	SETTLED/CLOSED	
1993001357	8,445.67	15,520.24	23,965.91	02/26/1996	09405 00610	61-62	4	2 010	FULLY REDEEMED	
1994001291	2,975.32	0.00	2,975.32	04/17/1997	09405 00610	61-62	4	2 010	FULLY REDEEMED	
1996001483	11,396.26	7,780.65	19,176.91		09405 00610	61-62	4	2 010	SETTLED/CLOSED	
1997001200	1,765.92	0.00	1,765.92	05/14/1999	09405 00610	61-62	4	2 010	FULLY REDEEMED	
1998001476	11,996.48	6,749.64	18,746.12		09405 00610	61-62	4	2 010	SETTLED/CLOSED	
2000001287	8,687.58	9,148.54	17,836.12	03/11/2003	09405 00610	61-62	4	2 010	FULLY REDEEMED	

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig Ref	Orig Ref	Orig Ref	Status
1984001052	941.13	0.00	941.13	09/14/1987	09405	00630			FULLY REDEEMED
1992001218	7,829.36	15,984.51	23,813.87	02/22/1995	09405	01010	4	2 010	FULLY REDEEMED
1994001292	13,349.93	14,230.73	27,580.66	02/26/1997	09405	01010	4	2 010	FULLY REDEEMED
1996001484	7,511.23	0.00	7,511.23	07/21/1998	09405	01010	4	2 010	FULLY REDEEMED
1997001201	23,003.98	0.00	23,003.98	07/28/1999	09405	01010	4	2 010	FULLY REDEEMED
1998001477	24,108.18	0.00	24,108.18	07/28/1999	09405	01010	4	2 010	FULLY REDEEMED
2000001288	6,823.73	0.00	6,823.73	06/06/2001	09405	01040	4	2 010	FULLY REDEEMED
1986001047	1,134.86	0.00	1,134.86	06/02/1987	09405	01570			FULLY REDEEMED
1989001133	3,026.53	7,424.95	10,451.48	01/17/1991	09405	01570	4	2 010	FULLY REDEEMED
1991001218	9,439.18	0.00	9,439.18		09405	01570	4	2 010	SETTLED/CLOSED
1992001219	9,734.61	0.00	9,734.61		09405	01570	4	2 010	SETTLED/CLOSED
1993001358	10,333.09	0.00	10,333.09	03/08/1996	09405	01570	4	2 010	FULLY REDEEMED
1994001293	11,767.76	19,880.76	31,648.52	03/20/1997	09405	01570	4	2 010	FULLY REDEEMED
1996001485	4,573.57	27,125.70	31,699.27	08/03/1999	09405	01570	4	2 010	FULLY REDEEMED
1999001484	15,449.05	18,306.78	33,755.83		09405	01570	4	2 010	SETTLED/CLOSED
2001001336	19,486.36	0.00	19,486.36	07/31/2003	09405	01570	4	2 010	FULLY REDEEMED
2002001298	20,574.39	0.00	20,574.39	07/31/2003	09405	01570	4	2 010	FULLY REDEEMED
2014002663	72,078.24	0.00	72,078.24	03/17/2015	09405	01580	4	2 010	FULLY REDEEMED
2003001409	38,466.63	90,440.18	128,906.81	02/16/2005	09406	01300	4	2 010	FULLY REDEEMED
2012003020	54,221.08	74,714.07	128,935.15	12/22/2014	09406	01300	4	2 010	FULLY REDEEMED
2013002726	19,664.88	0.00	19,664.88	12/22/2014	09406	01300	4	2 010	FULLY REDEEMED
								130-133	
								130-133	
1994001294	2,371.97	2,255.66	4,627.63	03/14/1996	09406	02800	1	2 010	FULLY REDEEMED
2009001479	13,807.64	0.00	13,807.64	07/05/2012	09407	01840	4	2 010	FULLY REDEEMED
2010002611	30,273.96	28,971.39	59,245.35	04/03/2014	09407	01840	4	2 010	FULLY REDEEMED
2011002764	4,986.96	0.00	4,986.96	04/03/2014	09407	01840	4	2 010	FULLY REDEEMED
2012003021	3,180.41	15,153.42	18,333.83	04/03/2014	09407	01840	4	2 010	FULLY REDEEMED
2005001166	3,421.03	0.00	3,421.03	04/12/2006	09407	02300		230-231	1 2 010 FULLY REDEEMED
2009001480	704.80	0.00	704.80	08/19/2010	09407	02600		260-261	1 2 010 FULLY REDEEMED
1993001360	1,357.33	1,839.47	3,196.80	07/29/1994	09407	02790		279-280	1 2 010 FULLY REDEEMED
1995001270	1,088.30	0.00	1,088.30	05/15/1996	09407	02790		279-280	1 2 010 FULLY REDEEMED
1997001202	3,266.44	0.00	3,266.44	07/31/1998	09407	02790		279-280	1 2 010 FULLY REDEEMED
1999001485	2,780.89	0.00	2,780.89	10/31/2000	09407	02790		279-280	1 2 010 FULLY REDEEMED
2000001289	3,584.88	7,641.47	11,226.35	11/15/2002	09408	02720	1	2 010	FULLY REDEEMED
1996001486	944.38	0.00	944.38	12/29/1998	09408	03340		334-337	4 2 010 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Term	Status
2001001337	15,049.84	0.00	15,049.84	09/17/2004	09408 03340	334-337	4	2 010	FULLY REDEEMED
2009001481	1,335.32	0.00	1,335.32	12/20/2010	09408 03770	377-380	1	2 010	FULLY REDEEMED
2005001167	6,205.54	0.00	6,205.54	03/31/2006	09408 03810	381-382	1	2 010	FULLY REDEEMED
2007001500	2,009.38	0.00	2,009.38	11/18/2008	09408 03810	381-382	1	2 010	FULLY REDEEMED
2008001693	6,155.88	8,423.89	14,579.77	11/29/2010	09408 03810	381-382	1	2 010	FULLY REDEEMED
2009001482	2,175.81	0.00	2,175.81	03/31/2010	09408 03810	381-382	1	2 010	FULLY REDEEMED
2006001260	1,090.73	0.00	1,090.73	02/22/2007	09409 04130	413-414	1	2 010	FULLY REDEEMED
2008001694	8,721.01	0.00	8,721.01	03/11/2009	09409 04130	413-414	1	2 010	FULLY REDEEMED
2021003043	1,669.81	0.00	1,669.81	02/16/2023	09409 04150	415-416	1	2 010	FULLY REDEEMED
1991001219	7,701.80	0.00	7,701.80	03/05/1992	09409 04340	434-439,485-486	4	2 010	FULLY REDEEMED
2017002403	6,156.66	0.00	6,156.66	09/24/2018	09409 04340	434-439,485-486	4	2 010	FULLY REDEEMED
2019002455	38,758.25	0.00	38,758.25	12/31/2020	09409 04340	434-439,485-486	4	2 010	FULLY REDEEMED
2003001410	54,732.23	0.00	54,732.23	04/07/2004	09409 04600		2	2 010	FULLY REDEEMED
2005001168	20,511.70	0.00	20,511.70	07/01/2009	09409 04600	460-461	2	2 010	FULLY REDEEMED
2008001695	57,394.36	0.00	57,394.36	07/23/2009	09409 04600	460-461	2	2 010	FULLY REDEEMED
2009001483	11,544.71	0.00	11,544.71	11/02/2012	09409 04600	460-461	2	2 010	FULLY REDEEMED
2012003022	11,686.31	0.00	11,686.31	02/14/2014	09409 04600	460-461	2	2 010	FULLY REDEEMED
2003001411	28,325.51	0.00	28,325.51	04/09/2004	09409 04620		4	2 010	FULLY REDEEMED
2004001195	3,483.14	31,360.41	34,843.55	09/29/2006	09409 04620	462-463	4	2 010	FULLY REDEEMED
2005001169	28,509.46	0.00	28,509.46	04/06/2006	09409 04620	462-463	4	2 010	FULLY REDEEMED
2008001696	7,079.18	4,391.91	11,471.09	01/27/2010	09409 04650		1	2 010	FULLY REDEEMED
1995001271	305.91	0.00	305.91	05/17/1996	09410 03790		1	2 010	FULLY REDEEMED
2010002612	6,754.13	0.00	6,754.13	03/30/2015	09410 04210		1	2 010	FULLY REDEEMED
2015002606	3,695.22	0.00	3,695.22	09/23/2016	09410 04210		1	2 010	FULLY REDEEMED
2018002192	2,710.41	0.00	2,710.41	08/26/2019	09410 04210		1	2 010	FULLY REDEEMED
2023002352	2,779.19	0.00	2,779.19		09410 04210		1	2 010	OPEN
2018002193	86,081.19	78,745.90	164,827.09	04/09/2021	09410 05620	562-566	4	2 010	FULLY REDEEMED
2021003044	10,048.59	0.00	10,048.59	06/14/2022	09410 05620	562-566	4	2 010	FULLY REDEEMED
2003001412	872.97	0.00	872.97	08/20/2004	09410 05940		1	2 010	FULLY REDEEMED
1996001487	841.04	5,898.07	6,739.11	02/16/1999	09411 05260		1	2 010	FULLY REDEEMED
1999001486	4,473.60	4,466.20	8,939.80	08/07/2001	09411 05260		1	2 010	FULLY REDEEMED
2001001338	4,698.79	7,770.45	12,469.24	10/17/2003	09411 05260		1	2 010	FULLY REDEEMED
2008001697	7,303.33	0.00	7,303.33	07/20/2009	09411 05260		1	2 010	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2008001698	8,893.48	0.00	8,893.48	10/07/2009	09411	06270	627-628	1	2 010	FULLY REDEEMED
2016002447	25,464.81	0.00	25,464.81	05/25/2017	09411	06420		4	2 010	FULLY REDEEMED
2017002404	17,746.21	0.00	17,746.21	08/07/2018	09411	06420		4	2 010	FULLY REDEEMED
2018002194	14,620.17	16,403.36	31,023.53	03/31/2021	09411	06420		4	2 010	FULLY REDEEMED
2019002456	13,669.47	0.00	13,669.47	01/07/2021	09411	06420		4	2 010	PYRAMID
2020002888	34,553.60	0.00	34,553.60	04/07/2022	09411	06420		4	2 010	FULLY REDEEMED
2008001699	3,133.44	3,014.98	6,148.42	10/18/2011	09411	06710	671-672	1	2 010	FULLY REDEEMED
2012003023	8,954.11	0.00	8,954.11	03/13/2013	09411	06710	671-672	1	2 010	FULLY REDEEMED
2013002730	12,217.59	0.00	12,217.59	12/10/2015	09411	06710	671-672	1	2 010	FULLY REDEEMED
1994001295	2,403.68	0.00	2,403.68	01/16/1996	09411	06730	673-674	1	2 010	FULLY REDEEMED
1998001478	2,963.09	0.00	2,963.09	03/25/1999	09412	01940		1	2 010	FULLY REDEEMED
1999001487	2,063.92	2,490.10	4,554.02	08/11/2000	09412	01940		1	2 010	FULLY REDEEMED
2008001700	2,165.05	0.00	2,165.05	11/24/2010	09412	01980		4	2 010	FULLY REDEEMED
2009001484	21,559.23	0.00	21,559.23	11/24/2010	09412	01980		4	2 010	FULLY REDEEMED
2021003047	3,259.33	0.00	3,259.33	02/25/2022	09412	02970		4	2 010	FULLY REDEEMED
2007001501	8,776.33	0.00	8,776.33	06/04/2008	09412	07370	737-739	1	2 010	FULLY REDEEMED
1988000770	6,584.77	0.00	6,584.77	03/17/1989	09412	07930		4	2 010	FULLY REDEEMED
2018002195	13,066.13	0.00	13,066.13	05/02/2019	09414	00020	2,314,316	4	2 010	FULLY REDEEMED
2022002333	6,608.48	55,618.58	62,227.06	01/17/2024	09414	00020	2,314,316	4	2 010	FULLY REDEEMED
1989001134	5,774.95	6,770.18	12,545.13	01/31/1992	09414	00030	3,315	4	2 010	FULLY REDEEMED
1991001220	4,106.11	0.00	4,106.11	05/27/1993	09414	00030	3,315	4	2 010	FULLY REDEEMED
2022002334	5,984.86	0.00	5,984.86	03/22/2023	09414	00030	3,315	4	2 010	FULLY REDEEMED
1989001135	33,774.12	114,311.47	148,085.59	09/02/1992	09414	00040		4	2 010	FULLY REDEEMED
1990001372	40,552.44	31,065.09	71,617.53	03/24/1992	09414	00040		4	2 010	FULLY REDEEMED
2011002766	39,988.70	0.00	39,988.70	08/28/2013	09414	00040		4	2 010	FULLY REDEEMED
2012003024	91,660.55	0.00	91,660.55	08/28/2013	09414	00040		4	2 010	FULLY REDEEMED
2014002664	92,104.14	70,811.58	162,915.72	04/28/2016	09414	00040		4	2 010	FULLY REDEEMED
2015002609	18,789.00	0.00	18,789.00	04/28/2016	09414	00040		4	2 010	FULLY REDEEMED
1984001053	2,900.94	0.00	2,900.94	01/31/1986	09414	01070				FULLY REDEEMED
1986001048	5,011.56	0.00	5,011.56	04/11/1989	09414	01070				FULLY REDEEMED
1995001272	6,596.13	0.00	6,596.13	05/20/1996	09414	01190		4	2 010	FULLY REDEEMED
1990001373	9,449.02	5,869.50	15,318.52	08/30/1991	09416	01020		4	2 010	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Sub	Pyrm	Status
2010002613	7,455.20	0.00		7,455.20	04/06/2011	09416 08200		4	2 010		FULLY REDEEMED
2002001299	686.88	0.00		686.88		09416 0839UCA009200103	839 CA 92 UNIT 103	2	2 010		SETTLED/CLOSED
1998001479	489.90	0.00		489.90	05/31/2000	09416 0839UCA009200105	839 CA 92UNIT 105	2	2 010		FULLY REDEEMED
2005001170	1,991.13	0.00		1,991.13	04/17/2006	09416 0839UCA009200107	839 CA 92 UNIT 107	2	2 010		FULLY REDEEMED
2003001413	867.81	0.00		867.81	06/07/2004	09416 0839UCA009200203		2	2 010		FULLY REDEEMED
2001001339	2,069.79	0.00		2,069.79	05/28/2002	09416 0839UCA009200305	839 CA 92 UNIT 305	2	2 010		FULLY REDEEMED
2007001502	8,080.75	0.00		8,080.75	04/29/2008	09416 0839UCA009200402	839 CA 92 UNIT 402	2	2 010		FULLY REDEEMED
1998001480	2,525.66	5,399.01		7,924.67	04/04/2000	09416 0839UCA009200406	839 CA 92 UNIT 406	2	2 010		FULLY REDEEMED
1990001374	15,611.71	20,504.08		36,115.79	12/29/1992	09417 00010		4	2 010		FULLY REDEEMED
1994001296	20,751.70	0.00		20,751.70	05/05/1995	09417 00010		4	2 010		FULLY REDEEMED
1998001481	25,904.12	0.00		25,904.12	03/24/1999	09417 00010		4	2 010		FULLY REDEEMED
1999001488	3,293.48	0.00		3,293.48	02/21/2001	09417 00010		4	2 010		FULLY REDEEMED
2021003048	12,473.54	0.00		12,473.54		09417 00010		4	2 010		OPEN
1989001136	5,640.77	6,881.65		12,522.42	12/19/1990	09417 00490		4	2 010		FULLY REDEEMED
1993001361	9,599.66	0.00		9,599.66	02/28/1995	09417 00490		4	2 010		FULLY REDEEMED
2007001503	8,713.72	1,271.22		9,984.94	04/16/2009	09417 00520		1	2 010		FULLY REDEEMED
1989001137	5,702.47	4,521.06		10,223.53	01/23/1991	09417 00530		4	2 010		FULLY REDEEMED
1993001362	9,804.81	7,163.86		16,968.67	01/27/1995	09417 00530		4	2 010		FULLY REDEEMED
1989001138	5,742.14	0.00		5,742.14	01/29/1991	09417 00540		4	2 010		FULLY REDEEMED
1993001363	9,881.76	7,288.19		17,169.95	12/22/1994	09417 00540		4	2 010		FULLY REDEEMED
1989001139	5,781.80	7,015.81		12,797.61	01/29/1991	09417 00550		4	2 010		FULLY REDEEMED
1993001364	9,958.68	0.00		9,958.68	02/28/1995	09417 00550		4	2 010		FULLY REDEEMED
1986001049	6,141.37	7,080.17		13,221.54	12/31/1987	09418 00710					FULLY REDEEMED
1988000771	8,835.44	0.00		8,835.44	11/09/1989	09418 00710		4	2 010		FULLY REDEEMED
1989001140	10,943.04	12,323.46		23,266.50	09/27/1991	09418 00710		4	2 010		FULLY REDEEMED
1998001482	18,640.03	19,613.23		38,253.26	03/05/2001	09418 00710		4	2 010		FULLY REDEEMED

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2000001290	23,179.31	27,145.87	50,325.18	02/07/2005	09418 00710		4	2 010	SETTLED/CLOSED
2001001340	24,678.06	0.00	24,678.06	04/19/2002	09418 00710		4	2 010	FULLY REDEEMED
2002001300	26,060.52	52,544.00	78,604.52	02/07/2005	09418 00710		4	2 010	FULLY REDEEMED
2003001414	28,829.96	0.00	28,829.96	02/25/2004	09418 00710		4	2 010	FULLY REDEEMED
2005001171	15,240.05	0.00	15,240.05	05/03/2006	09418 00710		4	2 010	FULLY REDEEMED
2007001504	32,601.31	0.00	32,601.31	05/20/2009	09418 00710		4	2 010	FULLY REDEEMED
2008001701	31,430.19	0.00	31,430.19	05/20/2009	09418 00710		4	2 010	FULLY REDEEMED
2009001486	15,317.48	0.00	15,317.48	04/30/2010	09418 00710		4	2 010	FULLY REDEEMED
1986001050	136.62	0.00	136.62	11/09/1989	09418 00730				FULLY REDEEMED
1987001175	344.43	0.00	344.43	06/09/1988	09418 00730		4	2 010	FULLY REDEEMED
1988000772	574.72	836.54	1,411.26	02/20/1991	09418 00730		4	2 010	FULLY REDEEMED
1997001203	283.44	2,162.02	2,445.46	02/11/2000	09418 00730		4	2 010	FULLY REDEEMED
1998001483	2,104.16	0.00	2,104.16	08/13/1999	09418 00730		4	2 010	FULLY REDEEMED
2000001291	2,817.17	0.00	2,817.17	12/16/2002	09418 00730		4	2 010	FULLY REDEEMED
2001001341	2,982.06	0.00	2,982.06	03/10/2004	09418 00730		4	2 010	FULLY REDEEMED
2002001301	3,134.16	5,048.70	8,182.86	02/07/2005	09418 00730		4	2 010	FULLY REDEEMED
2005001172	1,675.95	0.00	1,675.95	05/03/2006	09418 00730		4	2 010	FULLY REDEEMED
2007001505	2,514.83	0.00	2,514.83	04/30/2009	09418 00730		4	2 010	FULLY REDEEMED
1999001489	11,815.00	13,379.31	25,194.31	11/16/2001	09419 00240	24,26	4	2 010	FULLY REDEEMED
1997001204	12,771.84	0.00	12,771.84	04/26/1999	09419 02220		4	2 010	FULLY REDEEMED
1998001484	13,383.60	0.00	13,383.60	04/26/1999	09419 02220		4	2 010	FULLY REDEEMED
1998001485	54,449.48	0.00	54,449.48	09/27/1999	09419 02230		4	2 010	FULLY REDEEMED
1999001490	57,298.35	0.00	57,298.35	11/08/2001	09419 02230		4	2 010	FULLY REDEEMED
2000001292	67,274.83	50,511.17	117,786.00	11/08/2001	09419 02230		4	2 010	FULLY REDEEMED
2018002196	20,965.15	0.00	20,965.15	10/10/2019	09420 01190		4	2 010	FULLY REDEEMED
2020002892	42,218.07	0.00	42,218.07	04/06/2022	09420 01190		4	2 010	FULLY REDEEMED
2021003052	37,604.74	0.00	37,604.74	04/06/2022	09420 01190		4	2 010	FULLY REDEEMED
2022002335	36,789.22	33,697.44	70,486.66		09420 01190		4	2 010	OPEN
2013002731	2,739.99	0.00	2,739.99	01/16/2015	09422 01110		4	2 010	FULLY REDEEMED
2017002406	1,416.51	0.00	1,416.51		09424 00220	22-24	1	2 010	OPEN
2007001506	816.71	0.00	816.71	05/05/2009	09424 00250	25,26	1	2 010	FULLY REDEEMED
2008001703	6,851.52	0.00	6,851.52	05/05/2009	09424 00250	25,26	1	2 010	FULLY REDEEMED
2023002353	50,606.38	0.00	50,606.38		09424 00350	35-38,61	4	2 010	OPEN
1985001408	400.30	0.00	400.30	04/27/1986	09424 00390				FULLY REDEEMED

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1985001409	917.58	3,266.84	4,184.42	08/18/1986	09424 00410					FULLY REDEEMED
2015002611	35,902.88	35,801.62	71,704.50	12/08/2016	09424 00410	41-42	4	2 010		FULLY REDEEMED
2019002458	4,369.91	0.00	4,369.91	02/04/2022	09424 00460	46-47	1	2 010		FULLY REDEEMED
1999001491	367.33	0.00	367.33	11/15/2000	09424 00520	52-53	1	2 010		FULLY REDEEMED
2009001487	1,111.18	0.00	1,111.18	04/29/2011	09424 00560	56-58	1	2 010		FULLY REDEEMED
2010002615	7,523.61	12,638.51	20,162.12	12/10/2014	09424 00560	56-58	1	2 010		FULLY REDEEMED
2011002767	1,935.78	0.00	1,935.78	07/10/2014	09424 00560	56-58	1	2 010		FULLY REDEEMED
2013002732	7,882.88	0.00	7,882.88	07/10/2014	09424 00560	56-58	1	2 010		FULLY REDEEMED
1988000773	3,637.00	0.00	3,637.00	03/28/1991	09426 00090		4	2 010		FULLY REDEEMED
1989001141	4,344.94	4,751.29	9,096.23	12/16/1991	09426 00090		4	2 010		FULLY REDEEMED
1998001486	915.50	0.00	915.50	05/12/1999	09427 01350	135,136	1	2 010		FULLY REDEEMED
1989001142	23,460.46	23,345.74	46,806.20	07/29/1992	09428 02090		4	2 010		FULLY REDEEMED
1990001375	8,714.82	16,407.93	25,122.75	02/24/1993	09428 02090		4	2 010		FULLY REDEEMED
1989001143	14,751.16	15,656.79	30,407.95	02/28/1992	09428 02100		4	2 010		FULLY REDEEMED
1991001221	8,555.45	0.00	8,555.45	02/24/1993	09428 02100		4	2 010		FULLY REDEEMED
1988000774	358,366.46	0.00	358,366.46	04/03/1989	09430 00520		4	2 010		FULLY REDEEMED
1990001376	488,127.77	1,036,796.61	1,524,924.38		09430 00520		4	2 010		SETTLED/CLOSED
1993001366	592,647.44	0.00	592,647.44		09430 00520		4	2 010		SETTLED/CLOSED
1991001222	85,353.08	0.00	85,353.08	04/29/1992	09430 04190		4	2 010		FULLY REDEEMED
1992001220	87,748.74	186,585.66	274,334.40	04/17/1995	09430 04190		4	2 010		FULLY REDEEMED
1989001144	34,073.83	36,544.59	70,618.42	01/06/1992	09434 0074A	74A-74B,75A-75B,90	4	2 010		FULLY REDEEMED
1990001377	14,153.15	91,978.88	106,132.03	01/31/1992	09434 0074A	74A-74B,75A-75B,90	4	2 010		FULLY REDEEMED
1989001145	36,506.79	0.00	36,506.79	01/31/1992	09434 0076A	76A-76B,77A-77B & 91	4	2 010		FULLY REDEEMED
1990001378	43,889.21	19,375.16	63,264.37	01/31/1992	09434 0076A	76A-76B,77A-77B & 91	4	2 010		FULLY REDEEMED
1992001221	13,371.30	0.00	13,371.30	05/27/1993	09434 0076A	76A-76B,77A-77B & 91	4	2 010		FULLY REDEEMED
1989001146	41,760.58	56,645.04	98,405.62	01/31/1992	09434 0078A	78A-78B,79A-79B	4	2 010		FULLY REDEEMED
1990001379	17,634.71	33,139.64	50,774.35	02/24/1993	09434 0078A	78A-78B,79A-79B	4	2 010		FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig Ref	Unit	Term	Status
1991001223	7,011.33	0.00		7,011.33	08/14/1992	09434 0078A	78A-78B,79A-79B	4 2 010	FULLY REDEEMED
1989001147	2,364.45	0.00		2,364.45	01/31/1992	09434 0080A	80A-80B,81A-81B	4 2 010	FULLY REDEEMED
1990001380	7,861.17	13,074.69		20,935.86	02/24/1993	09434 0080A	80A-80B,81A-81B	4 2 010	FULLY REDEEMED
1985001410	1,884.38	0.00		1,884.38	02/13/1987	09435 00900			FULLY REDEEMED
1985001411	314.54	1,068.87		1,383.41	02/13/1987	09435 00940			FULLY REDEEMED
1985001412	1,243.84	7,225.18		8,469.02	02/13/1987	09435 0098A			FULLY REDEEMED
1985001413	864.96	5,005.57		5,870.53	02/13/1987	09435 0100A			FULLY REDEEMED
1985001414	980.73	5,683.78		6,664.51	02/13/1987	09435 0102A			FULLY REDEEMED
1985001415	512.75	0.00		512.75	02/13/1987	09435 0104A			FULLY REDEEMED
1988000775	15,511.94	0.00		15,511.94	03/16/1989	09435 0114UCA012800001	114 CA 128 UNIT 1	4 2 010	FULLY REDEEMED
1988000776	15,920.66	0.00		15,920.66	03/16/1989	09435 0114UCA012800004	114 CA 128 UNIT 4	4 2 010	FULLY REDEEMED
1989001148	5,144.20	0.00		5,144.20	05/20/1991	09435 0114UCA012800007	114A & B CA 128 UNIT 7	4 2 010	FULLY REDEEMED
1989001149	5,167.10	0.00		5,167.10	05/20/1991	09435 0114UCA012800009	114A & B CA 128 UNIT 9	4 2 010	FULLY REDEEMED
1991001224	6,912.70	0.00		6,912.70	02/28/1992	09435 0114UCA012800009	114A & B CA 128 UNIT 9	4 2 010	FULLY REDEEMED
2007001507	71,506.86	0.00		71,506.86	02/04/2010	09435 0114UCA012800102	114A & B CA 128 UNIT 102	4 2 010	FULLY REDEEMED
2022002336	33,685.71	0.00		33,685.71	02/14/2024	09435 0114UCA012800206	114A & B CA 128 UNIT 206	4 2 010	FULLY REDEEMED
2023002354	15,227.56	0.00		15,227.56		09435 0114UCA012800206	114A & B CA 128 UNIT 206	4 2 010	OPEN
2022002337	23,370.65	23,388.63		46,759.28		09435 0114UCA012800207	114A & B CA 128 UNIT 207	4 2 010	OPEN
2023002355	21,262.38	0.00		21,262.38	04/22/2024	09435 0114UCA012800207	114A & B CA 128 UNIT 207	4 2 010	PYRAMID

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2018002197	20,885.97	0.00	20,885.97	03/19/2020	09435 0114UCA012800303	114A & B CA 128 UNIT 303	4	2 010	FULLY REDEEMED	
2019002459	59,315.29	0.00	59,315.29	08/27/2020	09435 0114UCA012800303	114A & B CA 128 UNIT 303	4	2 010	FULLY REDEEMED	
2017002408	12,589.18	0.00	12,589.18	03/30/2018	09435 0114UCA012800305	114A & B CA 128 UNIT 305	4	2 010	FULLY REDEEMED	
1998001487	90,937.34	50,213.33	141,150.67	12/19/2000	09437 04530	453	4	2 010	FULLY REDEEMED	
2000001293	129,080.44	0.00	129,080.44	08/17/2001	09437 04530	453	4	2 010	FULLY REDEEMED	
1990001383	29,284.28	0.00	29,284.28		09437 04560	456	4	2 010	SETTLED/CLOSED	
2014002669	3,276.35	0.00	3,276.35	10/09/2015	09437 04570	457	4	2 010	FULLY REDEEMED	
2012003031	40,421.87	0.00	40,421.87	03/25/2014	09437 04580	458	4	2 010	FULLY REDEEMED	
2013002735	43,620.53	0.00	43,620.53	03/25/2014	09437 04580	458	4	2 010	FULLY REDEEMED	
2014002670	4,332.15	0.00	4,332.15	08/19/2016	09437 04580	458	4	2 010	FULLY REDEEMED	
2015002612	44,921.24	0.00	44,921.24	08/19/2016	09437 04580	458	4	2 010	FULLY REDEEMED	
2008001704	13,280.95	0.00	13,280.95	04/01/2009	09438 00380	38-40	1	2 010	FULLY REDEEMED	
2016002450	2,199.08	0.00	2,199.08	12/27/2017	09438 00380	38-40	1	2 010	FULLY REDEEMED	
2007001508	1,099.62	0.00	1,099.62	06/02/2008	09438 00440	44,45	1	2 010	FULLY REDEEMED	
2008001705	3,183.68	0.00	3,183.68	11/09/2010	09438 00440	44,45	1	2 010	FULLY REDEEMED	
2009001488	471.04	0.00	471.04	04/18/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED	
2010002616	1,696.82	0.00	1,696.82	05/30/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED	
2011002770	2,511.35	0.00	2,511.35	05/30/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED	
2012003032	2,964.86	0.00	2,964.86	04/18/2019	09439 0018A	18A-19A-20A	1	2 010	FULLY REDEEMED	
2013002736	3,110.63	0.00	3,110.63		09439 0018A	18A-19A-20A	1	2 010	SETTLED/CLOSED	
2010006493	1,983.57	18,219.01	20,202.58	04/18/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED	
2014006163	1,900.59	0.00	1,900.59	04/11/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED	
2015006111	6,553.35	6,556.08	13,109.43	04/11/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED	
2017005683	7,457.14	7,252.82	14,709.96	04/11/2019	09439 0018B	18B-20B	1	1 018	FULLY REDEEMED	
1999001492	604.42	3,536.42	4,140.84	03/21/2001	09439 00400		1	2 010	FULLY REDEEMED	
2019002460	1,937.80	0.00	1,937.80	02/10/2022	09439 00450		1	2 010	FULLY REDEEMED	
2023002356	790.75	0.00	790.75		09439 0049A		1	2 010	OPEN	
2023005073	1,952.26	0.00	1,952.26		09439 0049B		1	1 018	OPEN	
2011002771	4,765.30	5,068.99	9,834.29	02/05/2013	09440 00360	36-37	1	2 010	FULLY REDEEMED	

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Count	Count	Status
2014002672	5,560.13	0.00	5,560.13	10/14/2015	09440 00360	36-37	1	2 010	FULLY REDEEMED
2009003876	1,064.74	0.00	1,064.74	05/28/2010	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2013006454	7,349.77	0.00	7,349.77	05/29/2014	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2014006164	7,966.38	0.00	7,966.38	05/29/2015	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2015006112	9,402.90	0.00	9,402.90	04/21/2016	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2016005548	9,934.38	0.00	9,934.38	05/31/2017	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2018005131	2,908.54	0.00	2,908.54	05/31/2019	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2019005620	11,640.63	0.00	11,640.63	05/28/2020	09442 0039A	39A,39B	1	1 018	FULLY REDEEMED
2019002461	6,270.13	0.00	6,270.13	12/07/2020	09443 00080	8-9	1	2 010	FULLY REDEEMED
1988001570	12,190.07	0.00	12,190.07	09/26/1989	09443 0035A	35A & 35B	4	1 018	FULLY REDEEMED
1990002599	18,323.36	20,318.83	38,642.19	02/13/1992	09443 0035A	35A & 35B	4	1 018	FULLY REDEEMED
1992002384	6,066.60	0.00	6,066.60	03/02/1995	09443 0035A	35A & 35B	4	1 018	FULLY REDEEMED
1984001056	1,031.35	0.00	1,031.35		09444 00070				SETTLED/CLOSED
1985001416	2,803.32	0.00	2,803.32		09444 00070				SETTLED/CLOSED
2004001197	1,109.45	0.00	1,109.45	03/24/2005	09445 00080		1	2 010	FULLY REDEEMED
1993001367	3,620.58	2,332.24	5,952.82	04/30/1996	09446 00030	3-4	1	2 010	FULLY REDEEMED
1994001299	1,159.40	0.00	1,159.40	04/30/1996	09446 00030	3-4	1	2 010	FULLY REDEEMED
1995001273	3,736.37	0.00	3,736.37	04/30/1996	09446 00030	3-4	1	2 010	FULLY REDEEMED
1996001488	4,100.38	3,910.01	8,010.39	04/08/1999	09446 00030	3-4	1	2 010	FULLY REDEEMED
2022002338	10,124.20	7,759.15	17,883.35	10/30/2023	09447 00020		1	2 010	FULLY REDEEMED
1984001057	1,552.71	0.00	1,552.71	02/18/1986	09448 00010				FULLY REDEEMED
1988000777	2,846.43	0.00	2,846.43	04/30/1991	09448 00010		1	2 010	FULLY REDEEMED
2003001415	4,891.03	4,154.64	9,045.67	12/29/2004	09448 00010		1	2 010	FULLY REDEEMED
2005001173	1,141.59	0.00	1,141.59	06/08/2006	09448 00010		1	2 010	FULLY REDEEMED
1995001274	744.57	1,879.71	2,624.28	03/13/1998	09448 00030		1	2 010	FULLY REDEEMED
1996001489	220.99	1,942.25	2,163.24	03/13/1998	09448 00030		1	2 010	FULLY REDEEMED
1997001205	840.00	0.00	840.00	03/13/1998	09448 00030		1	2 010	FULLY REDEEMED
1985001417	6,622.73	0.00	6,622.73	04/27/1986	09450 02240				FULLY REDEEMED
2001001342	10,104.72	0.00	10,104.72	06/24/2002	09450 02300	230-231	4	2 010	FULLY REDEEMED
2013002738	2,461.17	0.00	2,461.17	04/01/2016	09450 02300	230-231	4	2 010	FULLY REDEEMED
1998001488	11,047.40	8,272.49	19,319.89	09/26/2000	09450 02690	269-270	4	2 010	FULLY REDEEMED
1999001493	2,881.97	0.00	2,881.97	09/26/2000	09450 02690	269-270	4	2 010	FULLY REDEEMED
1985001418	3,246.58	0.00	3,246.58	04/27/1986	09450 02710				FULLY REDEEMED

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1997001206	1,806.85	0.00	1,806.85	12/02/1999	09450 02790	279-280	4	2 010	FULLY REDEEMED
2002001302	59,848.02	0.00	59,848.02	05/02/2003	09451 04760		4	2 010	FULLY REDEEMED
1997001207	11,747.92	20,559.99	32,307.91	02/08/2000	09451 04770		4	2 010	FULLY REDEEMED
2000001294	11,509.17	0.00	11,509.17	04/30/2003	09451 04770		4	2 010	FULLY REDEEMED
2001001343	16,373.23	0.00	16,373.23	04/30/2003	09451 04770		4	2 010	FULLY REDEEMED
2002001303	17,284.74	0.00	17,284.74	04/30/2003	09451 04770		4	2 010	FULLY REDEEMED
2005001174	6,990.70	0.00	6,990.70	07/10/2006	09451 04770		4	2 010	FULLY REDEEMED
2008001706	10,434.26	0.00	10,434.26	06/08/2009	09451 04770		4	2 010	FULLY REDEEMED
2009001489	23,456.32	0.00	23,456.32	02/03/2011	09451 04770		4	2 010	FULLY REDEEMED
2010002619	25,954.31	25,102.32	51,056.63	02/13/2012	09451 04770		4	2 010	FULLY REDEEMED
1995001275	4,276.21	0.00	4,276.21	03/12/1997	09452 04190		4	2 010	FULLY REDEEMED
1997001208	14,269.40	28,826.31	43,095.71	03/30/2000	09452 04190		4	2 010	FULLY REDEEMED
2000001295	18,639.42	21,824.83	40,464.25	03/17/2003	09452 04190		4	2 010	FULLY REDEEMED
2001001344	19,840.75	0.00	19,840.75	04/19/2002	09452 04190		4	2 010	FULLY REDEEMED
2002001304	20,948.90	0.00	20,948.90	02/24/2005	09452 04190		4	2 010	FULLY REDEEMED
2003001416	23,168.81	61,555.82	84,724.63	04/04/2006	09452 04190		4	2 010	FULLY REDEEMED
2006001261	36,276.35	0.00	36,276.35	04/30/2008	09452 04190		4	2 010	FULLY REDEEMED
2007001509	37,645.76	75,890.15	113,535.91	06/16/2010	09452 04190		4	2 010	FULLY REDEEMED
2008001707	8,209.84	102,816.61	111,026.45	10/11/2011	09452 04190		4	2 010	FULLY REDEEMED
2010002620	54,691.72	0.00	54,691.72	05/27/2011	09452 04190		4	2 010	FULLY REDEEMED
2011002772	44,973.25	35,769.77	80,743.02	07/09/2014	09452 04190		4	2 010	FULLY REDEEMED
2012003035	29,808.15	0.00	29,808.15	10/04/2013	09452 04190		4	2 010	PYRAMID
2013002739	28,065.72	17,617.10	45,682.82	03/30/2016	09452 04190		4	2 010	FULLY REDEEMED
2014002673	28,308.61	5,750.30	34,058.91	04/26/2017	09452 04190		4	2 010	FULLY REDEEMED
2015002613	4,791.92	0.00	4,791.92	12/14/2016	09452 04190		4	2 010	PYRAMID
2016002452	24,333.78	29,956.46	54,290.24	04/12/2019	09452 04190		4	2 010	FULLY REDEEMED
2017002410	27,233.16	0.00	27,233.16	05/29/2018	09452 04190		4	2 010	PYRAMID
2018002198	29,012.34	0.00	29,012.34	04/12/2019	09452 04190		4	2 010	FULLY REDEEMED
2019002462	23,828.22	0.00	23,828.22	11/25/2020	09452 04190		4	2 010	FULLY REDEEMED
2021003055	8,939.47	0.00	8,939.47	02/10/2023	09452 04190		4	2 010	FULLY REDEEMED
2022002339	11,701.99	0.00	11,701.99	04/17/2023	09452 04190		4	2 010	FULLY REDEEMED
2004001198	2,439.68	0.00	2,439.68	05/14/2009	09452 05680		1	2 010	FULLY REDEEMED
2021003056	10,885.87	0.00	10,885.87	06/22/2022	09452 06190		4	2 010	FULLY REDEEMED
2022002340	9,926.71	0.00	9,926.71	04/21/2023	09452 06190		4	2 010	FULLY REDEEMED
2006001262	1,796.18	0.00	1,796.18	03/16/2007	09453 05240		4	2 010	FULLY REDEEMED
2022002341	13,064.02	7,418.97	20,482.99		09454 02940	294-295	1	2 010	OPEN
2017002411	3,062.39	0.00	3,062.39	06/27/2018	09454 02980	298-299	1	2 010	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2018002200	8,964.13	0.00	8,964.13	03/22/2019	09454	03130	313-314	1	2 010	FULLY REDEEMED
2010002621	1,909.22	3,837.08	5,746.30	03/02/2012	09455	04040	404-405	4	2 010	FULLY REDEEMED
1997001209	24,404.04	0.00	24,404.04	01/10/2001	09455	04760	476-477	4	2 010	FULLY REDEEMED
1998001489	25,575.59	26,912.07	52,487.66	01/10/2001	09455	04760	476-477	4	2 010	FULLY REDEEMED
2000001296	27,224.78	38,109.79	65,334.57	02/05/2003	09455	04760	476-477	4	2 010	FULLY REDEEMED
2005001175	10,835.51	0.00	10,835.51	07/07/2006	09455	04760	476-477	4	2 010	FULLY REDEEMED
2008001708	16,586.47	0.00	16,586.47	06/08/2009	09455	04760	476-477	4	2 010	FULLY REDEEMED
2009001490	32,790.07	0.00	32,790.07	02/03/2011	09455	04760	476-477	4	2 010	FULLY REDEEMED
2010002622	36,489.23	0.00	36,489.23	08/24/2011	09455	04760	476-477	4	2 010	FULLY REDEEMED
2011002773	35,383.96	0.00	35,383.96	06/26/2012	09455	04760	476-477	4	2 010	FULLY REDEEMED
1998001490	32,182.64	0.00	32,182.64	01/22/2001	09455	04780	478-481	4	2 010	FULLY REDEEMED
1999001494	33,865.20	0.00	33,865.20	01/22/2001	09455	04780	478-481	4	2 010	FULLY REDEEMED
2000001297	29,966.70	0.00	29,966.70	04/30/2003	09455	04780	478-481	4	2 010	FULLY REDEEMED
2001001345	31,910.07	0.00	31,910.07	04/30/2003	09455	04780	478-481	4	2 010	FULLY REDEEMED
2002001305	33,702.64	0.00	33,702.64	04/30/2003	09455	04780	478-481	4	2 010	FULLY REDEEMED
2005001176	12,505.38	0.00	12,505.38	07/05/2006	09455	04780	478-481	4	2 010	FULLY REDEEMED
2008001709	19,126.13	0.00	19,126.13	06/08/2009	09455	04780	478-481	4	2 010	FULLY REDEEMED
2009001491	40,854.46	0.00	40,854.46	06/24/2010	09455	04780	478-481	4	2 010	FULLY REDEEMED
2010002623	45,016.27	0.00	45,016.27	05/24/2011	09455	04780	478-481	4	2 010	FULLY REDEEMED
2011002774	45,858.60	0.00	45,858.60	05/23/2012	09455	04780	478-481	4	2 010	FULLY REDEEMED
1997001210	38,299.98	0.00	38,299.98	02/08/2000	09455	05320	532-536	4	2 010	FULLY REDEEMED
1998001491	40,140.30	0.00	40,140.30	02/08/2000	09455	05320	532-536	4	2 010	FULLY REDEEMED
2000001298	37,314.35	40,186.33	77,500.68	10/26/2001	09455	05320	532-536	4	2 010	FULLY REDEEMED
2002001306	22,404.15	0.00	22,404.15	05/02/2003	09455	05320	532-536	4	2 010	FULLY REDEEMED
2005001177	8,038.79	0.00	8,038.79	07/06/2006	09455	05320	532-536	4	2 010	FULLY REDEEMED
2008001710	12,414.64	0.00	12,414.64	06/08/2009	09455	05320	532-536	4	2 010	FULLY REDEEMED
2009001492	26,491.68	0.00	26,491.68	02/03/2011	09455	05320	532-536	4	2 010	FULLY REDEEMED
2010002624	28,688.76	0.00	28,688.76	11/03/2011	09455	05320	532-536	4	2 010	FULLY REDEEMED
2011002775	31,601.65	39,131.89	70,733.54	01/09/2013	09455	05320	532-536	4	2 010	FULLY REDEEMED
2000001299	9,458.02	0.00	9,458.02	02/05/2003	09455	05370	537-538	4	2 010	FULLY REDEEMED
2001001346	9,836.67	0.00	9,836.67	02/05/2003	09455	05370	537-538	4	2 010	FULLY REDEEMED
2002001307	12,378.27	15,561.43	27,939.70	07/07/2006	09455	05370	537-538	4	2 010	FULLY REDEEMED
2004001199	13,697.99	0.00	13,697.99	07/07/2006	09455	05370	537-538	4	2 010	FULLY REDEEMED
2005001178	14,302.90	0.00	14,302.90	07/07/2006	09455	05370	537-538	4	2 010	FULLY REDEEMED
2009001493	15,909.31	0.00	15,909.31	10/29/2010	09455	05370	537-538	4	2 010	FULLY REDEEMED
2009001494	9,089.27	0.00	9,089.27	07/25/2011	09456	00430		1	2 010	FULLY REDEEMED
2010002625	9,607.90	0.00	9,607.90	07/25/2011	09456	00430		1	2 010	FULLY REDEEMED
2005001179	1,522.20	0.00	1,522.20	05/30/2006	09457	04860		1	2 010	FULLY REDEEMED



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**Sub/Pyrm**

Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	TSB ID	TSB ID	TSB ID	TSB ID	TSB ID	Status	
2006001263	718.44	0.00	718.44	07/19/2007	09457	04860			1	2 010	FULLY REDEEMED
2005001180	3,337.83	0.00	3,337.83	01/18/2007	09457	04890	489-490		1	2 010	FULLY REDEEMED
2006001264	5,577.49	0.00	5,577.49	04/06/2007	09457	04890	489-490		1	2 010	FULLY REDEEMED
1988000778	327.57	0.00	327.57	11/06/1991	09457	04970	497-498		1	2 010	FULLY REDEEMED
1989001151	2,117.45	0.00	2,117.45	11/06/1991	09457	04970	497-498		1	2 010	FULLY REDEEMED
2012003038	1,281.31	0.00	1,281.31	05/28/2013	09457	05080	508-509		1	2 010	FULLY REDEEMED
2000001300	1,748.45	0.00	1,748.45	03/14/2001	09457	05160	516-517		1	2 010	FULLY REDEEMED
1997001211	2,164.23	0.00	2,164.23	05/29/1998	09457	05260	526-527		1	2 010	FULLY REDEEMED
2022002342	1,347.68	0.00	1,347.68	03/21/2023	09458	02490			1	2 010	FULLY REDEEMED
2021003057	7,534.68	0.00	7,534.68	08/22/2022	09458	03480			1	2 010	FULLY REDEEMED
2023002358	6,838.25	0.00	6,838.25		09458	03480			1	2 010	OPEN
2000001301	1,019.35	0.00	1,019.35	03/25/2003	09459	05910	591-593		4	2 010	FULLY REDEEMED
2009001495	5,416.63	5,364.29	10,780.92	12/22/2010	09459	05940			4	2 010	FULLY REDEEMED
2022002344	1,948.46	0.00	1,948.46	04/18/2023	09459	05990			1	2 010	FULLY REDEEMED
1983001050	2,528.91	0.00	2,528.91	12/22/1986	09460	02850					FULLY REDEEMED
1984001060	2,708.68	2,750.07	5,458.75	12/22/1986	09460	02850					FULLY REDEEMED
2000001303	12,526.28	0.00	12,526.28	02/23/2001	09460	02850			4	2 010	FULLY REDEEMED
1991001226	1,291.57	0.00	1,291.57	03/25/1992	09461	05780	578-579		1	2 010	FULLY REDEEMED
1997001212	470.41	0.00	470.41	12/02/1999	09461	05930			1	2 010	FULLY REDEEMED
2000001304	32,438.93	28,455.52	60,894.45	01/23/2002	09462	01190			4	2 010	FULLY REDEEMED
2015002615	765.08	0.00	765.08	12/14/2017	09462	0603UCA023600101	603 CA 236 UNIT 101		2	2 010	FULLY REDEEMED
1995001276	3,836.89	0.00	3,836.89	05/14/1996	09463	06250	625-626		1	2 010	FULLY REDEEMED
1997001213	7,782.16	6,356.09	14,138.25	11/24/1999	09463	06250	625-626		1	2 010	FULLY REDEEMED
2005001181	10,219.34	6,293.53	16,512.87	11/29/2006	09463	06250	625-626		1	2 010	FULLY REDEEMED
2010002627	1,119.08	0.00	1,119.08	03/25/2011	09463	06420			1	2 010	FULLY REDEEMED
2000001305	1,739.18	0.00	1,739.18	04/09/2001	09464	01470	147-148		1	2 010	FULLY REDEEMED
2022002345	1,436.46	0.00	1,436.46		09464	01490	149-150		1	2 010	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Count	Code	Status
1987001176	312.32	0.00	312.32	05/10/1988	09464	01610		161-162,263	1	2 010	FULLY REDEEMED
2010002643	1,512.20	0.00	1,512.20	03/14/2012	09465	00070			1	2 011	FULLY REDEEMED
2011002798	12,042.87	0.00	12,042.87	03/14/2012	09465	00070			1	2 011	FULLY REDEEMED
2023002369	19,551.98	0.00	19,551.98		09465	00070			1	2 011	OPEN
2013002758	8,591.46	10,104.02	18,695.48	08/03/2016	09465	00120			1	2 011	FULLY REDEEMED
2014002693	9,185.48	0.00	9,185.48	04/23/2015	09465	00120			1	2 011	PYRAMID
2015002635	1,803.69	0.00	1,803.69		09465	00120			1	2 011	OPEN
2001001357	13,814.01	0.00	13,814.01	12/30/2002	09465	01000			4	2 011	FULLY REDEEMED
2003001431	600.43	0.00	600.43	12/10/2004	09465	02040			4	2 011	FULLY REDEEMED
2003001432	5,089.30	7,461.61	12,550.91	09/17/2004	09465	02080			1	2 011	FULLY REDEEMED
2013002759	12,963.39	0.00	12,963.39	11/15/2017	09465	02080			1	2 011	FULLY REDEEMED
2014002694	12,488.01	0.00	12,488.01	11/15/2017	09465	02080			1	2 011	FULLY REDEEMED
2016002473	12,964.39	8,396.53	21,360.92	11/15/2017	09465	02080			1	2 011	FULLY REDEEMED
2007001516	6,343.41	0.00	6,343.41	03/19/2008	09467	00250			1	2 011	FULLY REDEEMED
2012003061	10,696.74	0.00	10,696.74	05/28/2013	09468	00330			1	2 011	FULLY REDEEMED
2013002760	4,653.73	0.00	4,653.73	03/12/2014	09468	00500			1	2 011	FULLY REDEEMED
1987001184	57.39	187.89	245.28		09468	00620			4	2 011	SETTLED/CLOSED
1969001217	15.61	0.00	15.61		09468	00630					SETTLED/CLOSED
1987001185	62.47	0.00	62.47	10/13/1992	09468	00640			4	2 011	FULLY REDEEMED
1988000783	83.49	148.63	232.12		09468	00640			4	2 011	SETTLED/CLOSED
2006001271	728.39	958.40	1,686.79		09468	00650			1	2 011	SETTLED/CLOSED
2008001723	324.17	0.00	324.17		09468	00650			1	2 011	OPEN
2009001504	839.22	1,524.77	2,363.99		09468	00650			1	2 011	ASSIGNMENT
2006001272	728.39	3,656.15	4,384.54		09468	00660			1	2 011	SETTLED/CLOSED
2006001273	728.39	0.00	728.39	05/08/2014	09468	00670			1	2 011	FULLY REDEEMED
2007001517	787.35	4,583.15	5,370.50		09468	00670			1	2 011	SETTLED/CLOSED
2010002645	858.59	762.49	1,621.08	01/02/2013	09468	00670			1	2 011	PYRAMID
2013002761	717.49	0.00	717.49	05/19/2014	09468	00670			1	2 011	FULLY REDEEMED
2006001274	728.39	3,656.15	4,384.54		09468	00680			1	2 011	SETTLED/CLOSED
1996001500	1,715.35	0.00	1,715.35	04/01/1997	09470	00490			1	2 011	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2016002474	14,657.92	0.00	14,657.92	05/03/2017	09470	00490		1	2 011	FULLY REDEEMED
2006000947	8,509.63	0.00	8,509.63	03/16/2007	09475	00050		4	2 002	FULLY REDEEMED
2009001122	17,880.61	0.00	17,880.61	03/13/2012	09475	00050		4	2 002	FULLY REDEEMED
2010001946	17,677.04	0.00	17,677.04	03/13/2012	09475	00050		4	2 002	FULLY REDEEMED
2011002074	17,555.09	0.00	17,555.09	03/13/2012	09475	00050		4	2 002	FULLY REDEEMED
2005001184	1,279.77	0.00	1,279.77	01/24/2008	09476	03130		1	2 010	FULLY REDEEMED
2009001496	9,985.65	0.00	9,985.65	03/02/2011	09476	03130		1	2 010	FULLY REDEEMED
2010002628	10,626.76	0.00	10,626.76	03/02/2011	09476	03130		1	2 010	FULLY REDEEMED
2011002778	1,327.30	0.00	1,327.30	03/25/2014	09476	03130		1	2 010	FULLY REDEEMED
2012003039	11,110.46	8,716.21	19,826.67	03/25/2014	09476	03130		1	2 010	FULLY REDEEMED
2013002740	2,806.80	0.00	2,806.80	03/25/2014	09476	03130		1	2 010	FULLY REDEEMED
2014002674	12,810.08	0.00	12,810.08	09/17/2015	09476	03130		1	2 010	FULLY REDEEMED
2014002675	2,958.91	0.00	2,958.91	07/13/2015	09477	00280	28-31	4	2 010	FULLY REDEEMED
2023002359	2,885.83	0.00	2,885.83		09477	00280	28-31	4	2 010	OPEN
2013002741	21,686.64	0.00	21,686.64	04/02/2015	09477	00320	32-35	4	2 010	FULLY REDEEMED
2014002676	24,322.95	0.00	24,322.95	06/30/2015	09477	00320	32-35	4	2 010	FULLY REDEEMED
2015002617	24,828.88	0.00	24,828.88	04/15/2016	09477	00320	32-35	4	2 010	FULLY REDEEMED
2016002454	17,478.34	0.00	17,478.34	05/24/2018	09477	00320	32-35	4	2 010	FULLY REDEEMED
2017002413	24,793.48	0.00	24,793.48	08/16/2018	09477	00320	32-35	4	2 010	FULLY REDEEMED
2013002742	38,411.30	0.00	38,411.30	11/24/2014	09477	00360	36-41	4	2 010	FULLY REDEEMED
2015002618	44,017.73	0.00	44,017.73	01/12/2017	09477	00360	36-41	4	2 010	FULLY REDEEMED
2017002414	43,805.57	0.00	43,805.57	08/13/2018	09477	00360	36-41	4	2 010	FULLY REDEEMED
2021003058	24,166.21	0.00	24,166.21	05/09/2023	09477	00360	36-41	4	2 010	FULLY REDEEMED
2022002346	40,170.99	70,184.04	110,355.03	01/10/2024	09477	00360	36-41	4	2 010	FULLY REDEEMED
2013002743	19,186.99	0.00	19,186.99	02/04/2015	09477	00420	42-44	4	2 010	FULLY REDEEMED
2002001268	8,396.86	4,598.36	12,995.22	08/22/2003	09480	00230		1	2 009	FULLY REDEEMED
2002001269	2,610.01	0.00	2,610.01	06/27/2003	09481	00130	13-14,212,115	1	2 009	FULLY REDEEMED
1999001443	919.05	0.00	919.05	05/23/2001	09481	02030		1	2 009	FULLY REDEEMED
2007001425	1,841.87	0.00	1,841.87	01/29/2010	09481	02030		1	2 009	FULLY REDEEMED
2008001642	7,914.34	0.00	7,914.34	01/29/2010	09481	02030		1	2 009	FULLY REDEEMED
1991001196	1,231.75	0.00	1,231.75	05/18/1992	09481	02060		1	2 009	FULLY REDEEMED
2008001643	1,618.02	0.00	1,618.02	05/07/2009	09481	02230		1	2 009	FULLY REDEEMED
2008001644	706.40	0.00	706.40	04/17/2009	09481	04160		1	2 009	FULLY REDEEMED

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2014002568	1,540.10	0.00	1,540.10	08/13/2015	09482 01070	1	2 009	FULLY REDEEMED	
2012002908	6,030.61	0.00	6,030.61	07/29/2013	094930100110	1	2 009	FULLY REDEEMED	
2015002517	7,005.97	0.00	7,005.97	03/09/2016	094930100110	1	2 009	FULLY REDEEMED	
2008001645	9,153.83	0.00	9,153.83	06/08/2009	09498 03170	1	2 009	FULLY REDEEMED	
2015002518	2,486.46	0.00	2,486.46	03/06/2019	09499 02230	1	2 009	FULLY REDEEMED	
2016002371	16,101.33	0.00	16,101.33	04/26/2019	09499 02230	1	2 009	FULLY REDEEMED	
2018002127	17,644.48	30,572.53	48,217.01	12/30/2021	09499 02230	1	2 009	FULLY REDEEMED	
2000001247	4,253.75	8,122.33	12,376.08	01/17/2003	09499 02270	1	2 009	FULLY REDEEMED	
2000001248	6,164.42	10,846.52	17,010.94	08/04/2003	09500 02420	1	2 009	FULLY REDEEMED	
2001001292	6,291.63	0.00	6,291.63	08/19/2002	09500 02420	1	2 009	FULLY REDEEMED	
2002001270	2,866.65	0.00	2,866.65	08/04/2003	09500 02420	1	2 009	FULLY REDEEMED	
2003001373	3,198.87	0.00	3,198.87	01/24/2007	09500 02420	1	2 009	FULLY REDEEMED	
2004001160	9,218.77	0.00	9,218.77	01/24/2007	09500 02420	1	2 009	FULLY REDEEMED	
2005001123	10,160.07	0.00	10,160.07	01/24/2007	09500 02420	1	2 009	FULLY REDEEMED	
2007001426	8,848.78	6,797.62	15,646.40	04/20/2009	09500 02420	1	2 009	FULLY REDEEMED	
2008001646	4,121.07	27,087.94	31,209.01	03/29/2011	09500 02420	1	2 009	FULLY REDEEMED	
2009001424	4,424.21	11,052.77	15,476.98	03/29/2011	09500 02420	1	2 009	FULLY REDEEMED	
2011002664	12,550.78	0.00	12,550.78	12/11/2012	09500 02420	1	2 009	FULLY REDEEMED	
2014002570	13,575.24	0.00	13,575.24	05/31/2016	09500 02420	1	2 009	FULLY REDEEMED	
2015002519	15,567.32	0.00	15,567.32	05/31/2016	09500 02420	1	2 009	FULLY REDEEMED	
2009001425	2,252.83	0.00	2,252.83	01/05/2012	09500 02440	1	2 009	FULLY REDEEMED	
2003001374	1,666.56	0.00	1,666.56	02/24/2004	09501 00220	1	2 009	FULLY REDEEMED	
2008001647	2,662.99	0.00	2,662.99	06/24/2009	09501 00280	1	2 009	FULLY REDEEMED	
2013002630	6,484.51	0.00	6,484.51	04/26/2024	09502 01130	1	2 009	PYRAMID	
2014002571	10,151.40	0.00	10,151.40	04/30/2024	09502 01130	1	2 009	FULLY REDEEMED	
2015002520	10,560.32	6,590.92	17,151.24	04/30/2024	09502 01130	1	2 009	FULLY REDEEMED	
2016002372	4,046.49	7,054.91	11,101.40	05/28/2024	09502 01130	1	2 009	FULLY REDEEMED	
2017002337	2,161.35	7,370.25	9,531.60	05/28/2024	09502 01130	1	2 009	FULLY REDEEMED	
2018002128	4,483.03	18,666.25	23,149.28		09502 01130	1	2 009	OPEN	
2021002934	15,441.44	9,882.47	25,323.91	04/26/2024	09502 01130	1	2 009	PYRAMID	
2022002244	5,790.75	0.00	5,790.75	04/26/2024	09502 01130	1	2 009	PYRAMID	
2023002272	16,690.83	52,559.76	69,250.59	05/15/2024	09502 01130	1	2 009	FULLY REDEEMED	
2023002273	16,564.72	0.00	16,564.72	06/12/2024	09507 00070	7	1	2 009	FULLY REDEEMED
2007001427	1,748.26	0.00	1,748.26	04/15/2008	09507 00340	1	2 009	FULLY REDEEMED	

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2013002631	2,130.15	0.00	2,130.15	05/29/2014	09508 00050	1	2 009	FULLY REDEEMED
2010002526	4,875.32	0.00	4,875.32	01/30/2012	09508 00080	1	2 009	FULLY REDEEMED
2012002910	4,091.32	8,355.38	12,446.70	05/01/2014	09508 00080	1	2 009	FULLY REDEEMED
2013002632	4,177.54	0.00	4,177.54	01/21/2015	09508 00080	1	2 009	FULLY REDEEMED
2017002338	4,920.65	0.00	4,920.65	05/14/2018	09508 00080	1	2 009	FULLY REDEEMED
2018002129	5,314.65	0.00	5,314.65	02/25/2019	09508 00080	1	2 009	FULLY REDEEMED
2004001161	2,352.21	0.00	2,352.21	09/17/2005	09508 00460	1	2 009	FULLY REDEEMED
2008001648	12,086.34	13,070.32	25,156.66	08/08/2016	09508 00460	1	2 009	FULLY REDEEMED
2009001426	4,475.59	0.00	4,475.59	03/31/2010	09508 00460	1	2 009	FULLY REDEEMED
2010002527	12,716.39	12,034.43	24,750.82	07/17/2014	09508 00460	1	2 009	FULLY REDEEMED
2011002666	3,971.78	0.00	3,971.78	09/28/2012	09508 00460	1	2 009	FULLY REDEEMED
2012002911	13,104.27	0.00	13,104.27	11/21/2013	09508 00460	1	2 009	FULLY REDEEMED
2016002373	2,431.66	0.00	2,431.66	02/13/2018	09509 00240	1	2 009	FULLY REDEEMED
2016002374	12,820.12	8,177.50	20,997.62		09510 00040	1	2 009	ASSIGN
2017002339	4,671.16	0.00	4,671.16	05/31/2018	09510 00040	1	2 009	FULLY REDEEMED
2018002130	14,220.86	30,957.72	45,178.58	01/18/2022	09510 00040	1	2 009	FULLY REDEEMED
2019002384	5,488.34	0.00	5,488.34	08/25/2020	09510 00040	1	2 009	PYRAMID
2020002812	4,610.49	0.00	4,610.49	12/23/2022	09510 00100	1	2 009	FULLY REDEEMED
2021002938	18,003.70	0.00	18,003.70	12/23/2022	09510 00100	1	2 009	FULLY REDEEMED
2022002245	16,406.53	0.00	16,406.53	01/09/2024	09510 00100	1	2 009	FULLY REDEEMED
2006001213	3,041.84	0.00	3,041.84	02/28/2007	09511 00140	1	2 009	FULLY REDEEMED
2001001293	7,414.81	4,419.85	11,834.66	07/29/2003	09511 00200	1	2 009	FULLY REDEEMED
2010002528	2,561.79	0.00	2,561.79	06/23/2011	09511 00200	1	2 009	FULLY REDEEMED
2005001124	10,097.60	6,532.11	16,629.71	04/20/2007	09511 00280	1	2 009	FULLY REDEEMED
2006001214	4,499.11	27,578.83	32,077.94	09/13/2007	09511 00280	1	2 009	FULLY REDEEMED
2006001215	3,235.06	0.00	3,235.06	08/17/2007	09512 00190	1	2 009	FULLY REDEEMED
2023002275	2,655.66	0.00	2,655.66		09514 00070	1	2 009	OPEN
2007001428	7,692.50	0.00	7,692.50	05/14/2009	09514 00250	1	2 009	FULLY REDEEMED
2008001649	12,151.25	10,000.25	22,151.50	03/26/2010	09514 00250	1	2 009	FULLY REDEEMED
2018002131	2,283.05	0.00	2,283.05	03/06/2019	09514 00300	1	2 009	FULLY REDEEMED
2021002939	16,629.50	0.00	16,629.50	05/02/2022	09514 00300	1	2 009	FULLY REDEEMED
2023002276	17,600.58	0.00	17,600.58	02/23/2024	09514 00300	1	2 009	FULLY REDEEMED
2005001125	1,548.87	0.00	1,548.87	05/09/2006	09515 00210	1	2 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1987001150	660.13	0.00	660.13	03/10/1988	09515	00320		1 2 009	FULLY REDEEMED
1998001445	2,588.79	3,110.70	5,699.49	11/21/2000	09516	00260		1 2 009	FULLY REDEEMED
1999001444	2,351.58	0.00	2,351.58	11/21/2000	09516	00260		1 2 009	FULLY REDEEMED
2001001294	221.18	0.00	221.18	08/12/2013	09516	00510		4 2 009	FULLY REDEEMED
2022002247	12,091.82	0.00	12,091.82	05/03/2023	09520	00020	2,29	1 2 009	FULLY REDEEMED
1987001151	967.99	0.00	967.99	05/02/1988	09520	00430			FULLY REDEEMED
2023002278	5,398.61	0.00	5,398.61	05/30/2024	09520	00430		1 2 009	FULLY REDEEMED
1996001451	842.07	0.00	842.07	04/01/1997	09522	00050		1 2 009	FULLY REDEEMED
2004001162	2,179.69	0.00	2,179.69	02/17/2006	09522	00420		1 2 009	FULLY REDEEMED
2012002913	7,349.26	0.00	7,349.26	03/27/2015	09524	00210		1 2 009	FULLY REDEEMED
2013002634	7,180.81	0.00	7,180.81	03/27/2015	09524	00210		1 2 009	FULLY REDEEMED
2014002575	11,258.42	0.00	11,258.42	03/27/2015	09524	00210		1 2 009	FULLY REDEEMED
1984000833	342.17	0.00	342.17	04/15/1986	09525	00380			FULLY REDEEMED
2006000948	7,295.83	0.00	7,295.83	04/06/2007	09525	00810		1 2 002	FULLY REDEEMED
2022001713	2,751.63	0.00	2,751.63	03/06/2023	09525	02920		1 2 002	FULLY REDEEMED
1995000990	2,642.98	0.00	2,642.98		09525	03110		1 2 002	SETTLED/CLOSED
2001000992	4,567.08	9,006.71	13,573.79	01/22/2004	09525	03110		1 2 002	FULLY REDEEMED
2008001307	9,151.01	0.00	9,151.01	06/30/2009	09525	03120		1 2 002	FULLY REDEEMED
2015001966	5,373.82	10,541.04	15,914.86	03/09/2017	09525	03260		1 2 002	FULLY REDEEMED
2011002780	5,109.78	0.00	5,109.78	10/11/2012	09527	00370	37-39	1 2 010	FULLY REDEEMED
2016002456	4,904.72	0.00	4,904.72	05/29/2018	09527	00370	37-39	1 2 010	PYRAMID
2017002415	6,396.62	6,376.13	12,772.75	04/18/2019	09527	00370	37-39	1 2 010	FULLY REDEEMED
2018002201	10,773.26	0.00	10,773.26	02/05/2021	09527	00370	37-39	1 2 010	FULLY REDEEMED
2019002464	11,397.05	0.00	11,397.05	04/21/2022	09527	00370	37-39	1 2 010	FULLY REDEEMED
2020002902	13,250.99	0.00	13,250.99	05/26/2023	09527	00370	37-39	1 2 010	FULLY REDEEMED
2021003059	13,049.88	0.00	13,049.88	05/26/2023	09527	00370	37-39	1 2 010	FULLY REDEEMED
2022002347	13,267.37	0.00	13,267.37	05/26/2023	09527	00370	37-39	1 2 010	FULLY REDEEMED
2016002379	1,856.71	0.00	1,856.71	02/02/2018	09529	00190		1 2 009	FULLY REDEEMED
1997001164	1,266.65	0.00	1,266.65	08/04/1998	09529	00300		1 2 009	FULLY REDEEMED

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2017002340	10,178.88	0.00	10,178.88	08/01/2018	09529 00420		1	2 009	FULLY REDEEMED
2018002132	6,899.39	0.00	6,899.39	02/18/2020	09529 00420		1	2 009	FULLY REDEEMED
2022002248	23,692.14	0.00	23,692.14	05/30/2023	09529 00420		1	2 009	FULLY REDEEMED
1983001012	2,140.35	0.00	2,140.35	05/13/1986	09531 00260				FULLY REDEEMED
1987001153	2,221.57	5,867.74	8,089.31	04/18/1997	09531 00260		1	2 009	FULLY REDEEMED
1990001344	3,410.92	29,233.94	32,644.86		09531 00260		1	2 009	SETTLED/CLOSED
1997001165	4,372.49	4,148.09	8,520.58	09/20/1999	09531 00260		1	2 009	FULLY REDEEMED
2004001163	2,986.77	0.00	2,986.77	08/12/2005	09531 00260		1	2 009	FULLY REDEEMED
2005001126	2,578.65	0.00	2,578.65	02/13/2007	09531 00260		1	2 009	FULLY REDEEMED
2019002389	6,656.71	0.00	6,656.71	08/13/2020	09532 00010		1	2 009	FULLY REDEEMED
1988000750	2,135.26	1,438.10	3,573.36	07/20/1989	09532 00080		1	2 009	FULLY REDEEMED
2000001249	3,828.18	10,845.36	14,673.54	08/14/2003	09532 00120		1	2 009	FULLY REDEEMED
1998001446	5,698.24	9,582.08	15,280.32		09533 00150		1	2 009	SETTLED/CLOSED
2000001250	2,797.71	6,842.55	9,640.26	04/30/2002	09533 00150		1	2 009	FULLY REDEEMED
2007001429	1,951.91	0.00	1,951.91	04/24/2009	09533 00150		1	2 009	FULLY REDEEMED
2008001650	12,101.81	15,352.93	27,454.74	05/25/2010	09533 00150		1	2 009	FULLY REDEEMED
2017002416	21,678.64	0.00	21,678.64	10/23/2019	09535 00350	35-36	4	2 010	FULLY REDEEMED
2000001306	655.31	0.00	655.31	06/29/2001	09535 00380		1	2 010	FULLY REDEEMED
2005001185	1,160.21	0.00	1,160.21	07/01/2009	09535 00420		1	2 010	FULLY REDEEMED
2017002417	14,613.57	0.00	14,613.57	10/31/2018	09535 00550		4	2 010	FULLY REDEEMED
2007001269	647.21	2,082.85	2,730.06		09536 00090		4	2 005	ASSIGNMENT
2022001977	2,844.13	0.00	2,844.13	08/23/2023	09536 00210		1	2 005	FULLY REDEEMED
1988000659	1,919.06	0.00	1,919.06	05/16/1989	09536 00450		1	2 005	FULLY REDEEMED
2019002119	3,096.29	0.00	3,096.29	02/21/2020	09536 00470		1	2 005	FULLY REDEEMED
2022001978	19,190.20	0.00	19,190.20	04/19/2023	09536 00470		1	2 005	FULLY REDEEMED
2018001910	6,072.93	0.00	6,072.93	05/28/2019	09536 00510		1	2 005	FULLY REDEEMED
2020002524	21,724.86	0.00	21,724.86	10/24/2022	09536 00510		1	2 005	FULLY REDEEMED
2021002538	18,524.88	0.00	18,524.88	10/24/2022	09536 00510		1	2 005	FULLY REDEEMED
2005001127	3,327.23	0.00	3,327.23	06/19/2008	09537 00120		1	2 009	FULLY REDEEMED
2004000904	2,606.38	0.00	2,606.38	05/31/2006	09538 00010		1	2 002	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Term	Code	Code	Code	Code	Status	
2002001011	4,040.35	0.00		4,040.35	05/30/2003	09538	00030		1	2 002	FULLY REDEEMED
2004000905	14,324.24	0.00		14,324.24	02/24/2005	09538	00070		1	2 002	FULLY REDEEMED
2014002007	3,398.40	0.00		3,398.40	02/17/2017	09539	00050		1	2 002	FULLY REDEEMED
2006000949	17,299.86	0.00		17,299.86	01/17/2008	09540	00100		1	2 002	FULLY REDEEMED
2015001967	4,478.71	0.00		4,478.71	08/12/2016	09541	00040		1	2 002	FULLY REDEEMED
2016001812	4,679.83	0.00		4,679.83	07/13/2018	09541	00040		1	2 002	FULLY REDEEMED
2017001815	32,667.11	0.00		32,667.11	07/13/2018	09541	00040		1	2 002	FULLY REDEEMED
2020002273	61,760.65	0.00		61,760.65	10/31/2023	09541	00040		1	2 002	FULLY REDEEMED
2006000950	4,884.12	0.00		4,884.12	07/25/2007	09541	00070		1	2 002	FULLY REDEEMED
1995000991	2,444.12	34,982.85		37,426.97	01/27/1998	09541	00170		1	2 002	FULLY REDEEMED
2017001816	10,827.07	0.00		10,827.07	05/09/2018	09541	00270		1	2 002	FULLY REDEEMED
1987000958	702.80	0.00		702.80	05/26/1988	09541	00280				FULLY REDEEMED
1988000580	1,434.29	0.00		1,434.29	08/04/1989	09541	00280		4	2 002	FULLY REDEEMED
1999001120	3,272.75	0.00		3,272.75	02/23/2000	09543	00010		1	2 002	FULLY REDEEMED
2003001036	16,206.28	0.00		16,206.28	03/15/2004	09543	00150		1	2 002	FULLY REDEEMED
1985001084	1,367.05	0.00		1,367.05	04/27/1986	09544	00220				FULLY REDEEMED
1986000783	1,455.39	0.00		1,455.39	02/24/1987	09544	00220				FULLY REDEEMED
1987000959	770.19	0.00		770.19	06/08/1988	09544	00220		1	2 002	FULLY REDEEMED
1998001144	8,852.46	0.00		8,852.46	03/09/2001	09545	00070		1	2 002	FULLY REDEEMED
2002001012	12,424.25	0.00		12,424.25	04/12/2004	09545	00070		1	2 002	FULLY REDEEMED
2006000951	13,333.81	0.00		13,333.81	04/30/2007	09545	00070		1	2 002	FULLY REDEEMED
2015001968	53,366.67	0.00		53,366.67	04/11/2016	09545	00080		1	2 002	FULLY REDEEMED
2016001813	79,027.22	62,763.81		141,791.03	08/07/2018	09545	00080		1	2 002	FULLY REDEEMED
2017001817	18,467.58	0.00		18,467.58	05/14/2018	09545	00080		1	2 002	PYRAMID
2022001715	17,570.96	0.00		17,570.96	03/14/2023	09545	00200		1	2 002	FULLY REDEEMED
1993000988	16,566.78	0.00		16,566.78		09545	00210		1	2 002	SETTLED/CLOSED
2012002170	8,049.16	0.00		8,049.16	07/01/2015	09545	00850		1	2 002	FULLY REDEEMED
2014002008	10,794.78	0.00		10,794.78	07/01/2015	09545	00850		1	2 002	FULLY REDEEMED
2015001969	2,448.96	0.00		2,448.96	04/27/2016	09545	00850		1	2 002	FULLY REDEEMED
2018001693	12,920.86	0.00		12,920.86	10/23/2020	09545	00850		1	2 002	FULLY REDEEMED



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2021002201	29,388.98	0.00	29,388.98	03/23/2022	09545 00850		1	2 002	FULLY REDEEMED
2022001717	29,082.38	21,956.26	51,038.64		09545 00850		1	2 002	OPEN
2023001770	5,766.37	0.00	5,766.37		09545 00850		1	2 002	OPEN
2013002025	8,348.19	0.00	8,348.19	01/26/2015	09546 00140		1	2 002	FULLY REDEEMED
2017001819	1,630.36	0.00	1,630.36	09/07/2018	09546 00140		1	2 002	FULLY REDEEMED
2002001013	10,415.59	0.00	10,415.59	04/05/2004	09546 00150		1	2 002	FULLY REDEEMED
2022001718	11,443.82	0.00	11,443.82	07/19/2023	09546 00160		1	2 002	FULLY REDEEMED
2020002274	9,968.91	0.00	9,968.91	04/27/2022	09546 00170		1	2 002	FULLY REDEEMED
2008001471	6,535.40	5,742.46	12,277.86	10/19/2009	09547 08580	858-859	1	2 005	FULLY REDEEMED
2016002099	1,711.52	0.00	1,711.52	05/02/2018	09547 08580	858-859	1	2 005	FULLY REDEEMED
2012002515	8,377.11	0.00	8,377.11	08/08/2013	09549 00610		1	2 005	FULLY REDEEMED
2014002269	9,635.95	0.00	9,635.95	04/27/2015	09549 00610		1	2 005	FULLY REDEEMED
2015002247	5,250.48	0.00	5,250.48	09/30/2016	09549 00610		1	2 005	FULLY REDEEMED
2008001472	9,344.58	0.00	9,344.58	04/27/2009	09549 00780	78 & 83	1	2 005	FULLY REDEEMED
2006001080	7,491.29	0.00	7,491.29	07/20/2007	09549 00820		1	2 005	FULLY REDEEMED
2008001473	6,414.32	19,732.97	26,147.29	12/30/2010	09550 00010	1,2	1	2 005	FULLY REDEEMED
2009001285	4,631.97	0.00	4,631.97	03/26/2010	09550 00010	1,2	1	2 005	FULLY REDEEMED
1984000922	397.05	0.00	397.05	05/30/1986	09550 00030				FULLY REDEEMED
1987001065	2,254.14	0.00	2,254.14	10/04/1988	09550 00030	3-4	1	2 005	FULLY REDEEMED
1990001199	2,790.61	1,543.75	4,334.36	10/08/1991	09550 00030	3-4	1	2 005	FULLY REDEEMED
1994001115	2,271.01	0.00	2,271.01	01/31/1996	09550 00030	3-4	1	2 005	FULLY REDEEMED
2008001474	5,574.65	0.00	5,574.65	08/26/2009	09550 00050	5,6	1	2 005	FULLY REDEEMED
2010002233	13,002.98	14,720.22	27,723.20	03/01/2013	09550 00050	5,6	1	2 005	FULLY REDEEMED
2011002366	13,382.02	0.00	13,382.02	08/15/2012	09550 00050	5,6	1	2 005	FULLY REDEEMED
2012002516	14,018.62	0.00	14,018.62	03/01/2013	09550 00050	5,6	1	2 005	FULLY REDEEMED
2014002270	15,804.20	0.00	15,804.20	03/31/2015	09550 00050	5,6	1	2 005	FULLY REDEEMED
2017002083	11,663.54	0.00	11,663.54	04/25/2018	09550 00050	5,6	1	2 005	FULLY REDEEMED
2020002526	23,474.91	0.00	23,474.91	10/24/2022	09550 00050	5,6	1	2 005	FULLY REDEEMED
2021002539	21,690.44	0.00	21,690.44	10/24/2022	09550 00050	5,6	1	2 005	FULLY REDEEMED
1995001118	809.86	0.00	809.86	05/14/1996	09550 00070	7,8	1	2 005	FULLY REDEEMED
2006001081	10,375.02	0.00	10,375.02	07/24/2008	09550 00070	7,8	1	2 005	FULLY REDEEMED
2007001270	11,632.34	0.00	11,632.34	07/24/2008	09550 00070	7,8	1	2 005	FULLY REDEEMED
2001001137	2,716.48	0.00	2,716.48	04/30/2002	09550 00110	11,12	1	2 005	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Original Balance	Original Date	Original ID	Current ID	Days	Count	Code	Status
2002001137	7,482.15	0.00	7,482.15	04/23/2003	09550 00110		11,12	1	2 005	FULLY REDEEMED
2007001271	5,330.33	0.00	5,330.33	04/24/2009	09551 00050			1	2 005	FULLY REDEEMED
2008001475	10,569.53	17,154.89	27,724.42	01/30/2010	09551 00050			1	2 005	FULLY REDEEMED
1983001051	192.24	0.00	192.24		09553 00010					SETTLED/CLOSED
1984001061	202.88	380.61	583.49		09553 00010					SETTLED/CLOSED
1987001177	216.25	0.00	216.25		09553 00010			4	2 010	SETTLED/CLOSED
2006001266	794.29	3,654.58	4,448.87		09553 00010			1	2 010	SETTLED/CLOSED
2006001267	1,932.29	0.00	1,932.29	03/06/2007	09553 00250		25-26	1	2 010	FULLY REDEEMED
2017002418	9,180.98	0.00	9,180.98	05/25/2018	09553 00400			1	2 010	FULLY REDEEMED
2023002360	4,595.13	0.00	4,595.13	05/06/2024	09553 00400			1	2 010	FULLY REDEEMED
2017002419	2,212.54	0.00	2,212.54		09554 00740			1	2 010	OPEN
2018002202	13,515.93	13,431.44	26,947.37	04/30/2021	09554 00740			1	2 010	FULLY REDEEMED
2022002349	14,008.13	12,765.39	26,773.52		09554 00740			1	2 010	OPEN
2018002203	2,449.99	0.00	2,449.99	08/08/2019	09554 00750			1	2 010	FULLY REDEEMED
2005001186	2,859.00	0.00	2,859.00	03/30/2006	09554 00820			1	2 010	FULLY REDEEMED
2016002457	9,110.39	0.00	9,110.39	03/06/2017	09555 00080			1	2 010	FULLY REDEEMED
2019002480	9,803.81	0.00	9,803.81	09/29/2022	09557 00060			1	2 011	FULLY REDEEMED
2020002919	13,070.28	0.00	13,070.28	07/29/2022	09557 00060			1	2 011	FULLY REDEEMED
2021003073	12,591.63	0.00	12,591.63	07/29/2022	09557 00060			1	2 011	FULLY REDEEMED
2023002370	1,647.50	0.00	1,647.50		09557 00060			1	2 011	OPEN
2019002481	2,613.93	0.00	2,613.93		09557 00070			1	2 011	OPEN
2021003074	11,377.81	0.00	11,377.81	08/12/2022	09557 00070			1	2 011	FULLY REDEEMED
2022002363	11,702.81	10,957.96	22,660.77		09557 00070			1	2 011	OPEN
2013002762	3,980.14	0.00	3,980.14	04/22/2014	09557 00120			1	2 011	FULLY REDEEMED
1995001235	2,096.86	0.00	2,096.86	05/20/1996	09560 00120			1	2 009	FULLY REDEEMED
2015002523	5,228.67	0.00	5,228.67	04/22/2016	09560 00120			1	2 009	FULLY REDEEMED
1997001166	5,172.25	0.00	5,172.25	08/12/1998	09561 00060			1	2 009	FULLY REDEEMED
1991001197	2,418.47	0.00	2,418.47	06/19/1992	09561 00080			1	2 009	FULLY REDEEMED
2016002382	14,954.96	14,837.86	29,792.82	01/29/2019	09561 00140			1	2 009	FULLY REDEEMED
2007001430	5,104.78	6,322.79	11,427.57	04/20/2009	09564 00010			1	2 009	FULLY REDEEMED

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2008001651	3,901.56	22,130.81	26,032.37	05/05/2010	09564 00010		1	2 009	FULLY REDEEMED
2009001427	8,131.75	0.00	8,131.75	07/15/2010	09564 00260		1	2 009	FULLY REDEEMED
2014002009	21,015.14	0.00	21,015.14	05/18/2015	09565 00140	14,27-28	1	2 002	FULLY REDEEMED
2010001949	2,000.18	0.00	2,000.18	04/02/2012	09565 00160		1	2 002	FULLY REDEEMED
2001000993	7,401.00	5,501.32	12,902.32	10/29/2002	09565 00250		1	2 002	FULLY REDEEMED
2003001037	9,037.36	0.00	9,037.36	06/01/2004	09565 00250		1	2 002	FULLY REDEEMED
2022001719	10,512.99	0.00	10,512.99	07/10/2023	09565 00300		1	2 002	FULLY REDEEMED
2005000847	9,036.81	0.00	9,036.81	02/08/2007	09565 04530	453-456	1	2 002	FULLY REDEEMED
2012002171	21,512.88	0.00	21,512.88	11/28/2014	09566 00460		1	2 002	FULLY REDEEMED
2013002026	22,891.59	0.00	22,891.59	11/28/2014	09566 00460		1	2 002	FULLY REDEEMED
2008001308	7,326.50	0.00	7,326.50	04/14/2009	09566 00470		1	2 002	FULLY REDEEMED
2008001309	6,880.46	0.00	6,880.46	05/22/2009	09566 00590		1	2 002	FULLY REDEEMED
2012002172	16,204.45	10,418.41	26,622.86	10/22/2015	09566 00590		1	2 002	FULLY REDEEMED
2013002027	3,383.54	0.00	3,383.54	10/04/2016	09566 00590		1	2 002	FULLY REDEEMED
2014002010	15,469.79	0.00	15,469.79	10/04/2016	09566 00590		1	2 002	FULLY REDEEMED
2015001970	16,280.34	0.00	16,280.34	10/04/2016	09566 00590		1	2 002	FULLY REDEEMED
2018001694	18,288.37	0.00	18,288.37	06/17/2019	09566 00590		1	2 002	FULLY REDEEMED
2022001720	22,655.22	0.00	22,655.22	03/16/2023	09566 00590		1	2 002	FULLY REDEEMED
2006000952	6,283.69	0.00	6,283.69	04/30/2007	09570 00130		1	2 002	FULLY REDEEMED
2006000953	1,760.46	0.00	1,760.46	05/25/2011	09570 03910	391-395	1	2 002	FULLY REDEEMED
2022001721	2,325.58	0.00	2,325.58	10/04/2023	09570 03960	396 & 398	1	2 002	FULLY REDEEMED
1987001154	902.86	0.00	902.86	04/20/1988	09572 00020		1	2 009	FULLY REDEEMED
2015002524	13,458.15	8,554.57	22,012.72	10/05/2016	09572 00190		1	2 009	FULLY REDEEMED
1996001452	5,252.31	0.00	5,252.31		09572 00330		1	2 009	SETTLED/CLOSED
1997001167	5,172.25	0.00	5,172.25	04/18/2003	09572 00330		1	2 009	FULLY REDEEMED
1998001447	5,316.01	0.00	5,316.01		09572 00330		1	2 009	SETTLED/CLOSED
1999001445	5,538.51	0.00	5,538.51		09572 00330		1	2 009	SETTLED/CLOSED
2000001251	6,265.29	10,086.89	16,352.18	04/18/2003	09572 00330		1	2 009	FULLY REDEEMED
2002001271	2,763.06	34,663.40	37,426.46	09/14/2004	09572 00330		1	2 009	FULLY REDEEMED
2020002815	10,256.33	0.00	10,256.33	04/05/2024	09574 00140		1	2 009	FULLY REDEEMED

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2021002945	13,108.48	0.00	13,108.48	04/05/2024	09574 00140	1	2 009	FULLY REDEEMED
2022002250	18,849.90	0.00	18,849.90		09574 00140	1	2 009	OPEN
2023002283	18,616.86	0.00	18,616.86		09574 00140	1	2 009	OPEN
2010002533	2,519.92	0.00	2,519.92	01/30/2012	09574 00460	1	2 009	FULLY REDEEMED
2021002946	4,779.08	0.00	4,779.08	09/02/2022	09575 00050	1	2 009	FULLY REDEEMED
2003001375	5,207.50	0.00	5,207.50	07/06/2004	09575 00070	1	2 009	FULLY REDEEMED
2004001164	10,041.17	0.00	10,041.17	09/07/2006	09575 00070	1	2 009	FULLY REDEEMED
2006001216	11,910.91	0.00	11,910.91	04/29/2008	09575 00070	1	2 009	FULLY REDEEMED
2007001431	11,467.60	36,982.71	48,450.31	06/14/2010	09575 00070	1	2 009	FULLY REDEEMED
2009001428	13,149.02	0.00	13,149.02	03/17/2010	09575 00070	1	2 009	FULLY REDEEMED
1985001419	305.02	0.00	305.02	04/27/1986	09576 09160			FULLY REDEEMED
1991001198	976.31	0.00	976.31	12/17/1992	09577 00320	1	2 009	FULLY REDEEMED
2015002525	11,977.59	0.00	11,977.59	04/18/2016	09577 00320	1	2 009	FULLY REDEEMED
1996001453	276.57	0.00	276.57		09577 00390	1	2 009	SETTLED/CLOSED
1995001236	3,768.05	0.00	3,768.05	03/22/1996	09578 00070	1	2 009	FULLY REDEEMED
2021002947	3,605.51	0.00	3,605.51	04/15/2022	09579 00090	1	2 009	FULLY REDEEMED
2007001432	2,185.03	0.00	2,185.03	05/28/2008	09579 00130	1	2 009	FULLY REDEEMED
2001001295	1,186.74	0.00	1,186.74	04/01/2002	09581 00020	1	2 009	FULLY REDEEMED
2012002919	2,455.66	0.00	2,455.66	08/19/2013	09581 00180	1	2 009	FULLY REDEEMED
1999001446	1,194.52	0.00	1,194.52	03/03/2000	09582 00070	1	2 009	FULLY REDEEMED
2006001217	1,529.82	0.00	1,529.82	07/30/2008	09582 00260	1	2 009	FULLY REDEEMED
2007001433	7,753.92	0.00	7,753.92	07/30/2008	09582 00260	1	2 009	FULLY REDEEMED
2016002384	7,406.32	9,548.47	16,954.79	06/25/2021	09582 00410	1	2 009	FULLY REDEEMED
2017002344	5,344.91	0.00	5,344.91	07/11/2019	09582 00410	1	2 009	PYRAMID
2018002136	16,422.88	35,357.79	51,780.67	05/20/2021	09582 00410	1	2 009	FULLY REDEEMED
2019002393	6,381.36	0.00	6,381.36	05/20/2021	09582 00410	1	2 009	FULLY REDEEMED
2018002137	2,058.57	0.00	2,058.57	03/06/2019	09583 00090	1	2 009	FULLY REDEEMED
2019002394	4,105.19	0.00	4,105.19	01/15/2021	09583 00090	1	2 009	FULLY REDEEMED
2021002949	13,692.12	0.00	13,692.12	07/29/2022	09583 00090	1	2 009	FULLY REDEEMED
2023002284	16,488.94	0.00	16,488.94	02/23/2024	09583 00090	1	2 009	FULLY REDEEMED

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2019002395	6,146.54	0.00	6,146.54	01/13/2021	09583 00100	1	2 009	FULLY REDEEMED
1985001355	2,509.95	0.00	2,509.95	04/27/1986	09583 00130			FULLY REDEEMED
1986001013	4,033.64	0.00	4,033.64	05/16/1988	09583 00130			FULLY REDEEMED
1987001155	4,635.35	4,899.27	9,534.62	06/16/1989	09583 00130	1	2 009	FULLY REDEEMED
1989001114	1,174.36	3,014.72	4,189.08	03/27/1992	09583 00130	1	2 009	FULLY REDEEMED
2006001218	10,392.28	0.00	10,392.28		09584 00030	1	2 009	OPEN
2013002638	12,295.05	0.00	12,295.05	04/22/2014	09584 00070	1	2 009	FULLY REDEEMED
2006001219	1,867.08	6,689.52	8,556.60	04/17/2008	09584 00090	1	2 009	FULLY REDEEMED
2007001434	3,683.12	17,435.73	21,118.85	12/10/2009	09584 00090	1	2 009	FULLY REDEEMED
2008001652	5,804.55	0.00	5,804.55	05/15/2009	09584 00100	1	2 009	FULLY REDEEMED
2009001429	2,120.52	0.00	2,120.52	03/25/2010	09584 00140	1	2 009	FULLY REDEEMED
1993001337	3,178.44	0.00	3,178.44	04/19/1995	09584 00220	1	2 009	FULLY REDEEMED
1994001259	4,855.10	3,189.01	8,044.11	03/14/1996	09584 00220	1	2 009	FULLY REDEEMED
1995001237	1,389.98	0.00	1,389.98	02/22/1996	09584 00220	1	2 009	FULLY REDEEMED
1985001356	1,944.01	0.00	1,944.01	06/01/2000	09585 00220			FULLY REDEEMED
1986001014	4,093.27	4,270.83	8,364.10		09585 00220			SETTLED/CLOSED
1988000751	4,770.86	4,977.39	9,748.25		09585 00220	1	2 009	SETTLED/CLOSED
1990001347	5,500.04	47,167.15	52,667.19	06/01/2000	09585 00220	1	2 009	FULLY REDEEMED
1997001168	7,453.35	12,315.72	19,769.07	06/01/2000	09585 00220	1	2 009	FULLY REDEEMED
1999001447	4,052.12	0.00	4,052.12	06/01/2000	09585 00220	1	2 009	FULLY REDEEMED
2000001252	1,978.03	0.00	1,978.03	05/21/2001	09585 00220	1	2 009	FULLY REDEEMED
2001001296	1,751.79	5,267.63	7,019.42	09/09/2002	09585 00220	1	2 009	FULLY REDEEMED
2004000907	5,282.58	0.00	5,282.58	10/27/2005	09587 00020	1	2 002	FULLY REDEEMED
2023001772	1,987.57	0.00	1,987.57		09587 00110	1	2 002	OPEN
2002001014	8,268.82	0.00	8,268.82	06/30/2003	09588 00050	1	2 002	FULLY REDEEMED
1992000869	7,362.46	4,989.27	12,351.73	03/13/1995	09588 00060	1	2 002	FULLY REDEEMED
1993000989	2,219.18	5,314.17	7,533.35	06/29/1995	09588 00060	1	2 002	FULLY REDEEMED
1994000969	2,310.30	26,411.77	28,722.07	01/05/1998	09588 00060	1	2 002	FULLY REDEEMED
1996001168	9,490.62	0.00	9,490.62	04/11/1997	09588 00060	1	2 002	FULLY REDEEMED
2017001820	2,498.46	0.00	2,498.46	12/26/2018	09588 00110	1	2 002	FULLY REDEEMED
2019001854	6,177.27	0.00	6,177.27	06/01/2020	09588 00110	1	2 002	FULLY REDEEMED
2020002277	3,373.82	0.00	3,373.82	06/30/2022	09588 00110	1	2 002	FULLY REDEEMED
2021002202	15,753.10	0.00	15,753.10	06/30/2022	09588 00110	1	2 002	FULLY REDEEMED

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2022001722	17,046.80	13,754.35	30,801.15	02/23/2024	09588 00110		1	2 002	FULLY REDEEMED
2023001773	3,500.92	0.00	3,500.92		09588 00110		1	2 002	OPEN
1995000992	2,707.69	5,397.23	8,104.92	05/19/1997	09588 00120		1	2 002	FULLY REDEEMED
1996001169	5,189.64	0.00	5,189.64	04/15/1997	09588 00120		1	2 002	FULLY REDEEMED
1997000952	653.83	0.00	653.83	05/13/1998	09588 00120		1	2 002	FULLY REDEEMED
1998001145	651.86	5,164.99	5,816.85	11/30/1999	09588 00120		1	2 002	FULLY REDEEMED
1995001277	2,802.20	0.00	2,802.20	03/21/1996	09590 05920		1	2 010	FULLY REDEEMED
1996001490	3,278.19	6,085.52	9,363.71	03/01/1999	09590 05920		1	2 010	FULLY REDEEMED
1997001214	3,099.44	0.00	3,099.44	04/21/1998	09590 05920		1	2 010	FULLY REDEEMED
1999001495	3,569.02	2,426.86	5,995.88	05/30/2001	09590 05920		1	2 010	FULLY REDEEMED
2001001347	2,674.79	0.00	2,674.79	03/31/2003	09590 05920		1	2 010	FULLY REDEEMED
1985001420	368.53	0.00	368.53	04/27/1986	09590 06010				FULLY REDEEMED
1996001491	18,433.77	13,418.65	31,852.42	04/12/1999	09591 02040	204-205	4	2 010	FULLY REDEEMED
1997001215	18,518.28	19,016.20	37,534.48	08/18/1999	09591 02040	204-205	4	2 010	FULLY REDEEMED
2010002629	16,892.19	30,322.28	47,214.47	08/23/2013	09591 02040	204-205	4	2 010	FULLY REDEEMED
2011002783	6,300.22	0.00	6,300.22	09/28/2012	09591 02040	204-205	4	2 010	FULLY REDEEMED
2012003044	28,094.40	0.00	28,094.40	10/17/2013	09591 02040	204-205	4	2 010	FULLY REDEEMED
1996001492	2,039.27	2,838.88	4,878.15	07/15/1997	09591 09650		1	2 010	FULLY REDEEMED
2001001297	5,841.05	0.00	5,841.05	04/01/2002	09592 00380		1	2 009	FULLY REDEEMED
2009001430	4,184.24	0.00	4,184.24	05/17/2010	09592 00400		1	2 009	FULLY REDEEMED
1997001224	931.92	0.00	931.92	05/29/1998	09596 00070		1	2 011	FULLY REDEEMED
1988000789	610.54	0.00	610.54	07/06/1989	09596 00140		1	2 011	FULLY REDEEMED
2007001518	3,777.64	0.00	3,777.64	12/21/2009	09596 00340		1	2 011	FULLY REDEEMED
1986000784	2,431.53	0.00	2,431.53	05/13/1988	09599 00030				FULLY REDEEMED
1987000960	2,640.04	0.00	2,640.04	05/13/1988	09599 00030		1	2 002	FULLY REDEEMED
2002001015	737.13	0.00	737.13	10/03/2003	09599 00050		1	2 002	FULLY REDEEMED
2015001972	4,916.15	0.00	4,916.15	02/29/2016	09599 00210		1	2 002	FULLY REDEEMED
2021002203	5,560.44	0.00	5,560.44	04/21/2022	09599 00210		1	2 002	FULLY REDEEMED
2015001973	559.05	0.00	559.05	04/13/2016	09599 00260		1	2 002	FULLY REDEEMED
2004000908	1,106.95	0.00	1,106.95	05/24/2005	09599 00320		1	2 002	FULLY REDEEMED

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2007001128	9,117.09	0.00	9,117.09	03/10/2008	09600	00260	1	2 002	FULLY REDEEMED
2008001310	10,846.14	0.00	10,846.14	03/11/2009	09600	00320	1	2 002	FULLY REDEEMED
2016001815	5,647.45	0.00	5,647.45	01/23/2019	09601	00120	1	2 002	FULLY REDEEMED
2017001821	12,206.53	0.00	12,206.53	05/16/2019	09601	00120	1	2 002	PYRAMID
2018001695	12,037.47	15,868.50	27,905.97	12/15/2023	09601	00120	1	2 002	FULLY REDEEMED
2019001855	10,610.69	0.00	10,610.69	12/15/2023	09601	00120	1	2 002	FULLY REDEEMED
2020002280	12,676.73	0.00	12,676.73	04/24/2023	09601	00120	1	2 002	FULLY REDEEMED
2021002206	12,304.75	0.00	12,304.75	04/24/2023	09601	00120	1	2 002	FULLY REDEEMED
2022001723	12,835.59	32,475.92	45,311.51	10/06/2023	09601	00120	1	2 002	FULLY REDEEMED
1988000581	37,397.13	0.00	37,397.13	08/21/1989	09601	00210	4	2 002	FULLY REDEEMED
1989000762	27,723.84	26,541.16	54,265.00	09/11/1990	09601	00210	4	2 002	FULLY REDEEMED
1990001032	9,484.18	47,296.58	56,780.76	10/31/1992	09601	00210	4	2 002	FULLY REDEEMED
1991000946	9,201.21	0.00	9,201.21	08/17/1992	09601	00210	4	2 002	FULLY REDEEMED
1993000990	45,223.81	0.00	45,223.81	12/30/1994	09601	00210	4	2 002	FULLY REDEEMED
1994000970	50,509.27	35,284.66	85,793.93	01/27/1997	09601	00210	4	2 002	FULLY REDEEMED
1995000993	9,615.88	37,912.77	47,528.65	09/30/1996	09601	00210	4	2 002	FULLY REDEEMED
1996001170	14,194.12	0.00	14,194.12	07/30/1998	09601	00210	4	2 002	FULLY REDEEMED
1997000953	53,430.06	0.00	53,430.06	07/30/1998	09601	00210	4	2 002	FULLY REDEEMED
1991000947	9,578.68	0.00	9,578.68	08/31/1992	09601	00260	4	2 002	FULLY REDEEMED
1991000948	1,827.47	1,856.23	3,683.70	03/30/1994	09601	00270	4	2 002	FULLY REDEEMED
1993000991	2,189.09	0.00	2,189.09	03/30/1994	09601	00270	4	2 002	FULLY REDEEMED
1994000971	2,438.25	0.00	2,438.25	10/03/1996	09601	00270	4	2 002	FULLY REDEEMED
1995000994	2,283.07	2,481.03	4,764.10	09/30/1996	09601	00270	4	2 002	FULLY REDEEMED
1999001122	6,589.52	0.00	6,589.52	04/18/2002	09601	00280	1	2 002	FULLY REDEEMED
1998001146	161.52	0.00	161.52	06/10/1999	09601	00300			FULLY REDEEMED
1998001147	163.52	0.00	163.52	06/10/1999	09601	00310			FULLY REDEEMED
1999001123	2,136.58	0.00	2,136.58	03/08/2000	09601	00360	4	2 002	FULLY REDEEMED
1999001124	2,136.58	0.00	2,136.58	05/12/2000	09601	00380	4	2 002	FULLY REDEEMED
1999001125	2,242.73	0.00	2,242.73	06/12/2000	09601	00390	4	2 002	FULLY REDEEMED
1999001126	1,756.18	0.00	1,756.18	02/13/2002	09601	00410	1	2 002	FULLY REDEEMED
1999001127	1,429.40	0.00	1,429.40	02/25/2000	09601	00430	1	2 002	FULLY REDEEMED
1999001128	2,030.42	0.00	2,030.42		09601	00470	4	2 002	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2011002079	24,548.11	0.00		24,548.11	05/07/2012	09601	00580	1	2 002	FULLY REDEEMED
2003001038	9,620.50	4,905.89		14,526.39	12/24/2004	09601	00590	1	2 002	FULLY REDEEMED
2008001311	20,933.38	0.00		20,933.38	11/20/2009	09601	00610	1	2 002	FULLY REDEEMED
2000001002	1,079.31	0.00		1,079.31	09/27/2001	09601	00650	1	2 002	FULLY REDEEMED
2016001816	3,314.79	0.00		3,314.79	09/26/2018	09601	00670	1	2 002	FULLY REDEEMED
2017001822	20,918.47	0.00		20,918.47	09/26/2018	09601	00670	1	2 002	FULLY REDEEMED
2019001856	3,150.10	0.00		3,150.10	07/28/2020	09601	00670	1	2 002	FULLY REDEEMED
2020002283	2,023.72	0.00		2,023.72	05/03/2022	09601	00670	1	2 002	FULLY REDEEMED
2021002207	21,210.41	0.00		21,210.41	05/03/2022	09601	00670	1	2 002	FULLY REDEEMED
2022001724	22,454.83	0.00		22,454.83	02/28/2023	09601	00670	1	2 002	FULLY REDEEMED
2007001435	12,628.09	0.00		12,628.09	04/25/2008	09602	00100	1	2 009	FULLY REDEEMED
1993001338	6,967.65	4,031.39		10,999.04	07/07/1999	09604	00100	1	2 009	FULLY REDEEMED
1994001260	2,850.51	24,039.72		26,890.23	07/13/1999	09604	00100	1	2 009	FULLY REDEEMED
1998001448	8,135.11	0.00		8,135.11	07/07/1999	09604	00100	1	2 009	FULLY REDEEMED
1999001448	8,476.98	0.00		8,476.98	02/15/2001	09604	00100	1	2 009	FULLY REDEEMED
1991001199	6,567.95	0.00		6,567.95	04/25/1994	09605	00130	1	2 009	FULLY REDEEMED
2018002138	4,080.91	0.00		4,080.91	07/08/2020	09607	00150	1	2 009	FULLY REDEEMED
2008001653	13,697.48	0.00		13,697.48	01/26/2010	09608	00040	1	2 009	FULLY REDEEMED
2021002952	17,820.60	0.00		17,820.60	03/26/2024	09608	00040	1	2 009	FULLY REDEEMED
1999001449	1,496.47	0.00		1,496.47	03/02/2000	09608	00050	1	2 009	FULLY REDEEMED
2022001725	14,060.17	0.00		14,060.17	08/28/2023	09610	00120	1	2 002	FULLY REDEEMED
2004001165	5,454.69	0.00		5,454.69	05/26/2005	09611	00120	1	2 009	FULLY REDEEMED
2006001220	4,220.74	12,527.31		16,748.05	01/23/2008	09611	00120	1	2 009	FULLY REDEEMED
1994001261	12,000.80	2,303.33		14,304.13	10/12/1995	09612	00070	1	2 009	FULLY REDEEMED
1995001238	2,825.48	4,864.90		7,690.38	06/03/1998	09612	00070	1	2 009	FULLY REDEEMED
1996001454	3,693.58	17,269.79		20,963.37	11/25/1998	09612	00070	1	2 009	FULLY REDEEMED
2003001376	2,267.31	0.00		2,267.31	04/29/2004	09612	00090	1	2 009	FULLY REDEEMED
2022002253	238,345.62	0.00		238,345.62	10/31/2023	09612	00390	4	2 009	FULLY REDEEMED
2001000994	4,997.68	0.00		4,997.68	06/20/2002	09613	00370	1	2 002	FULLY REDEEMED



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Account ID	Balance 1	Balance 2	Balance 3	Date	Code 1	Code 2	Code 3	Status
1996001171	9,322.27	19,001.44	28,323.71	02/14/2005	09613	00380	1	2 002 FULLY REDEEMED
1997000954	9,447.39	0.00	9,447.39	10/27/1998	09613	00380	1	2 002 FULLY REDEEMED
1999001130	10,035.29	0.00	10,035.29	01/10/2002	09613	00380	1	2 002 FULLY REDEEMED
2000001003	11,246.59	11,369.43	22,616.02	01/10/2002	09613	00380	1	2 002 FULLY REDEEMED
1994000972	2,999.37	0.00	2,999.37	06/28/1996	09613	00440	1	2 002 FULLY REDEEMED
1995000995	6,149.35	1,428.92	7,578.27	06/28/1996	09613	00440	1	2 002 FULLY REDEEMED
1996001172	708.64	5,609.27	6,317.91	12/24/1998	09613	00440	1	2 002 FULLY REDEEMED
2019001857	30,872.84	0.00	30,872.84	05/28/2020	09613	00440	1	2 002 FULLY REDEEMED
2023002285	15,710.27	0.00	15,710.27	06/11/2024	09614	00190	1	2 009 FULLY REDEEMED
1980001324	2,511.21	0.00	2,511.21		09614	00210		SETTLED/CLOSED
1981001186	1,626.61	6,319.34	7,945.95		09614	00210		SETTLED/CLOSED
1983001013	1,956.60	8,916.19	10,872.79		09614	00210		SETTLED/CLOSED
1986001015	4,977.37	2,882.09	7,859.46		09614	00210		SETTLED/CLOSED
2006001221	2,853.68	0.00	2,853.68	04/30/2007	09616	00020	1	2 009 FULLY REDEEMED
1999001450	2,095.88	0.00	2,095.88	08/14/2000	09619	00080	1	2 009 FULLY REDEEMED
1993001339	2,166.55	0.00	2,166.55	05/24/1994	09623	00190	1	2 009 FULLY REDEEMED
1993001340	4,040.63	2,837.87	6,878.50	02/20/1996	09624	00110	1	2 009 FULLY REDEEMED
1994001262	4,133.70	2,930.91	7,064.61	02/20/1996	09624	00110	1	2 009 FULLY REDEEMED
1985001357	1,776.42	1,787.71	3,564.13	02/09/1989	09624	00250		FULLY REDEEMED
2011002671	7,769.49	26,975.17	34,744.66	02/04/2015	09627	00010	1	2 009 FULLY REDEEMED
2012002920	13,911.25	9,346.97	23,258.22	10/04/2013	09627	00010	1	2 009 PYRAMID
2013002640	2,800.22	0.00	2,800.22	02/04/2015	09627	00010	1	2 009 FULLY REDEEMED
2015002527	18,600.45	0.00	18,600.45	04/29/2016	09627	00010	1	2 009 FULLY REDEEMED
2014002579	11,377.39	0.00	11,377.39	05/01/2015	09627	00370	1	2 009 FULLY REDEEMED 37
2018002139	12,545.04	0.00	12,545.04	03/11/2019	09627	00520	1	2 009 FULLY REDEEMED
1995001239	3,934.88	0.00	3,934.88	04/30/1996	09629	00190	1	2 009 FULLY REDEEMED
2003001377	3,100.50	7,397.46	10,497.96	08/23/2004	09629	00230	1	2 009 FULLY REDEEMED
2004001166	2,826.41	0.00	2,826.41	03/06/2006	09629	00230	1	2 009 FULLY REDEEMED
2006001222	2,951.99	0.00	2,951.99	03/11/2009	09629	00230	1	2 009 FULLY REDEEMED
2009001431	12,538.07	19,055.58	31,593.65	05/16/2012	09629	00230	1	2 009 FULLY REDEEMED
2010002538	17,323.25	0.00	17,323.25	04/20/2011	09629	00230	1	2 009 FULLY REDEEMED
2011002672	18,440.24	36,142.82	54,583.06		09629	00230	1	2 009 OPEN
2012002921	18,690.57	12,467.39	31,157.96	10/04/2013	09629	00230	1	2 009 PYRAMID

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2013002642	7,099.36	23,748.77	30,848.13		09629 00230		1	2 009	OPEN
2014002581	21,589.79	0.00	21,589.79	04/23/2015	09629 00230		1	2 009	PYRAMID
2015002529	23,574.89	15,703.67	39,278.56		09629 00230		1	2 009	OPEN
2016002385	8,189.37	16,452.54	24,641.91	05/29/2018	09629 00230		1	2 009	PYRAMID
2017002345	8,931.61	56,727.95	65,659.56		09629 00230		1	2 009	OPEN
2019002396	24,729.47	25,832.06	50,561.53		09629 00230		1	2 009	OPEN
2020002820	27,182.30	0.00	27,182.30	04/02/2024	09629 00230		1	2 009	FULLY REDEEMED
2022002256	28,626.08	18,249.16	46,875.24	04/26/2024	09629 00230		1	2 009	PYRAMID
2023002286	9,583.43	59,112.92	68,696.35		09629 00230		1	2 009	OPEN
2006001223	3,047.74	0.00	3,047.74	04/30/2007	09629 00250		1	2 009	FULLY REDEEMED
1988000753	60.66	149.26	209.92		09629 00280		4	2 009	SETTLED/CLOSED
1989001115	2,163.03	0.00	2,163.03	05/31/1990	09630 00130		1	2 009	FULLY REDEEMED
1996001455	677.52	0.00	677.52	05/30/1997	09630 00130		1	2 009	FULLY REDEEMED
1984001018	1,343.09	0.00	1,343.09	02/28/1986	09630 00250				FULLY REDEEMED
2007001436	9,294.07	0.00	9,294.07	10/29/2008	09634 0022A	22A,,22C	1	2 009	FULLY REDEEMED
2003001191	1,982.25	0.00	1,982.25	07/07/2004	09634 00430		1	2 005	FULLY REDEEMED
2014002272	2,337.41	0.00	2,337.41	02/13/2017	09634 00430		1	2 005	FULLY REDEEMED
2023002035	16,227.65	0.00	16,227.65		09634 00460		1	2 005	OPEN
1996001456	2,087.96	0.00	2,087.96	03/10/1997	09636 00020		1	2 009	FULLY REDEEMED
2008001654	20,631.95	21,067.47	41,699.42	09/19/2013	09636 00110		1	2 009	FULLY REDEEMED
2010002539	21,230.62	13,579.95	34,810.57	04/15/2013	09636 00110		1	2 009	FULLY REDEEMED
2012002922	22,940.40	0.00	22,940.40	04/15/2013	09636 00110		1	2 009	FULLY REDEEMED
2014002582	4,354.99	0.00	4,354.99	02/11/2016	09636 00170		1	2 009	FULLY REDEEMED
1997001169	278.08	0.00	278.08	12/08/1999	09636 00230		4	2 009	FULLY REDEEMED
1985001358	1,716.10	0.00	1,716.10	05/15/1986	09636 00270				FULLY REDEEMED
1985001359	4,695.05	0.00	4,695.05	03/17/1987	09636 00320				FULLY REDEEMED
1995001240	9,959.84	0.00	9,959.84	05/24/1996	09636 00320	32,45	1	2 009	FULLY REDEEMED
2001001298	18,897.13	0.00	18,897.13	03/22/2002	09636 00320	32,45	1	2 009	FULLY REDEEMED
1981001187	344.49	179.11	523.60		09636 00470				SETTLED/CLOSED
1982001206	373.58	0.00	373.58		09636 00470				SETTLED/CLOSED
1985001360	252.46	0.00	252.46		09636 00470				SETTLED/CLOSED
1986001016	262.38	0.00	262.38		09636 00470				SETTLED/CLOSED

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1992001193	1,606.52	0.00	1,606.52	08/12/1993	09638 00080		1	2 009	FULLY REDEEMED
2005001128	15,175.59	0.00	15,175.59	03/09/2006	09639 00340	34-35	1	2 009	FULLY REDEEMED
2006001224	2,935.76	10,314.90	13,250.66	04/17/2008	09639 00340	34-35	1	2 009	FULLY REDEEMED
2007001437	6,000.65	50,064.84	56,065.49	04/08/2010	09639 00340	34-35	1	2 009	FULLY REDEEMED
2010002540	19,193.23	0.00	19,193.23	02/15/2013	09639 00340	34-35	1	2 009	FULLY REDEEMED
2011002674	18,629.93	0.00	18,629.93	05/01/2013	09639 00340	34-35	1	2 009	FULLY REDEEMED
2012002924	20,504.90	0.00	20,504.90	05/01/2013	09639 00340	34-35	1	2 009	FULLY REDEEMED
2013002644	19,882.84	0.00	19,882.84	05/07/2015	09639 00340	34-35	1	2 009	FULLY REDEEMED
2014002583	21,292.64	0.00	21,292.64	11/30/2016	09639 00340	34-35	1	2 009	FULLY REDEEMED
2015002530	23,511.67	15,675.08	39,186.75	11/30/2016	09639 00340	34-35	1	2 009	FULLY REDEEMED
2017002346	25,534.38	25,090.84	50,625.22	06/27/2019	09639 00340	34-35	1	2 009	FULLY REDEEMED
2019002398	8,953.11	0.00	8,953.11	02/15/2022	09639 00340	34-35	1	2 009	FULLY REDEEMED
2020002821	33,643.04	0.00	33,643.04	03/27/2023	09639 00340	34-35	1	2 009	FULLY REDEEMED
2021002953	28,592.53	0.00	28,592.53	03/27/2023	09639 00340	34-35	1	2 009	FULLY REDEEMED
2022002258	26,503.87	0.00	26,503.87	03/27/2023	09639 00340	34-35	1	2 009	FULLY REDEEMED
2023002288	25,611.31	0.00	25,611.31		09639 00340	34-35	1	2 009	OPEN
2015002531	7,168.11	0.00	7,168.11	06/24/2016	09639 00400		1	2 009	FULLY REDEEMED
2012002925	13,036.59	0.00	13,036.59	09/29/2014	09639 00410		1	2 009	FULLY REDEEMED
2013002645	14,400.95	0.00	14,400.95	09/29/2014	09639 00410		1	2 009	FULLY REDEEMED
2019002400	2,783.15	0.00	2,783.15	08/24/2021	09639 00430		1	2 009	FULLY REDEEMED
1994001263	4,090.18	0.00	4,090.18	07/25/1996	09639 00850		1	2 009	FULLY REDEEMED
1995001241	8,086.01	5,328.77	13,414.78	07/25/1996	09639 00850		1	2 009	FULLY REDEEMED
2016002388	3,740.56	0.00	3,740.56	05/18/2017	09640 00140		1	2 009	FULLY REDEEMED
2021002955	3,319.79	0.00	3,319.79	08/04/2022	09641 00010		1	2 009	FULLY REDEEMED
2023002289	7,405.19	0.00	7,405.19	04/15/2024	09641 00150	15	1	2 009	FULLY REDEEMED
2023002290	3,496.02	0.00	3,496.02	04/19/2024	09641 00220	22	1	2 009	FULLY REDEEMED
1997001170	4,410.95	7,117.74	11,528.69	02/16/2000	09641 00450	45	1	2 009	FULLY REDEEMED
1986001017	1,318.80	3,523.90	4,842.70	09/25/1987	09643 00150				FULLY REDEEMED
2014002586	4,724.44	0.00	4,724.44	01/28/2016	09645 00020		1	2 009	FULLY REDEEMED
2003001039	13,455.55	0.00	13,455.55	05/28/2004	09646 00240		1	2 002	FULLY REDEEMED
2004000909	4,882.31	0.00	4,882.31	02/18/2005	09646 00240		1	2 002	FULLY REDEEMED
2007001129	15,631.77	9,966.33	25,598.10	11/30/2008	09646 00240		1	2 002	FULLY REDEEMED
2008001312	5,329.48	0.00	5,329.48	07/10/2009	09646 00240		1	2 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Sub	Orig Pyrm	Orig Status
2009001123	3,125.45	0.00		3,125.45	11/02/2011	09646	00240	1	2 002 FULLY REDEEMED
2011002081	7,228.42	0.00		7,228.42	03/09/2012	09647	00190	1	2 002 FULLY REDEEMED
1995000996	3,733.18	0.00		3,733.18	03/29/1996	09648	00050	1	2 002 FULLY REDEEMED
2007001130	8,756.24	0.00		8,756.24	02/25/2008	09648	00210	1	2 002 FULLY REDEEMED
2011002676	9,390.23	0.00		9,390.23	10/11/2012	09649	00480	1	2 009 FULLY REDEEMED
2008001655	291.52	0.00		291.52	10/30/2009	09649	00520	1	2 009 FULLY REDEEMED
1997001171	3,241.69	0.00		3,241.69	05/29/1998	09649	00530	1	2 009 FULLY REDEEMED
2015002534	3,683.14	0.00		3,683.14	05/18/2016	09650	00070	1	2 009 FULLY REDEEMED
2008001656	3,776.88	0.00		3,776.88	10/08/2009	09650	00320	1	2 009 FULLY REDEEMED
2003001378	9,483.76	0.00		9,483.76	03/30/2004	09650	00460	1	2 009 FULLY REDEEMED
2022002259	14,120.28	0.00		14,120.28	12/27/2023	09650	00520	52	1 2 009 FULLY REDEEMED
2023002292	7,950.95	0.00		7,950.95		09651	00140	14	1 2 009 OPEN
2012002926	26,179.32	0.00		26,179.32	08/26/2013	09651	00240	24	1 2 009 FULLY REDEEMED
1992001194	4,865.73	0.00		4,865.73	05/28/1993	09651	00290	29	1 2 009 FULLY REDEEMED
1999001451	140,343.97	0.00		140,343.97	07/21/2003	09652	00130	13	4 2 009 FULLY REDEEMED
2001001299	37,196.89	36,920.72		74,117.61	07/21/2003	09652	00130	13	4 2 009 FULLY REDEEMED
2004001167	67,596.67	0.00		67,596.67	02/14/2008	09652	00130	13	4 2 009 FULLY REDEEMED
2005001129	2,015.32	0.00		2,015.32	04/30/2013	09652	00140	1	2 009 FULLY REDEEMED
2006001225	9,658.69	0.00		9,658.69	04/30/2013	09652	00140	1	2 009 FULLY REDEEMED
2007001438	8,863.71	14,786.43		23,650.14	11/05/2012	09652	00140	1	2 009 FULLY REDEEMED
2009001432	3,338.14	71,172.49		74,510.63	04/30/2013	09652	00140	1	2 009 FULLY REDEEMED
2011002678	4,275.69	0.00		4,275.69	11/05/2012	09652	00140	1	2 009 FULLY REDEEMED
2005001130	2,029.14	0.00		2,029.14	04/30/2013	09652	00150	1	2 009 FULLY REDEEMED
2006001226	9,736.48	0.00		9,736.48	04/30/2013	09652	00150	1	2 009 FULLY REDEEMED
2007001439	8,932.83	14,900.68		23,833.51	04/30/2013	09652	00150	1	2 009 FULLY REDEEMED
2009001433	3,363.86	23,995.10		27,358.96	04/30/2013	09652	00150	1	2 009 FULLY REDEEMED
2012002927	14,960.02	0.00		14,960.02	04/30/2013	09652	00150	1	2 009 FULLY REDEEMED
2005001131	2,015.32	0.00		2,015.32	03/18/2008	09652	00160	1	2 009 FULLY REDEEMED
2006001227	9,658.69	0.00		9,658.69	11/05/2012	09652	00160	1	2 009 FULLY REDEEMED

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2007001440	8,863.71	14,786.43	23,650.14	04/30/2013	09652 00160	1	2 009	FULLY REDEEMED
2009001434	3,338.14	50,878.07	54,216.21	04/30/2013	09652 00160	1	2 009	FULLY REDEEMED
2011002679	4,275.69	0.00	4,275.69	07/20/2012	09652 00160	1	2 009	FULLY REDEEMED
2005001132	2,073.38	0.00	2,073.38	03/18/2008	09652 00170	1	2 009	FULLY REDEEMED
2006001228	9,981.44	0.00	9,981.44	04/30/2013	09652 00170	1	2 009	FULLY REDEEMED
2007001441	9,157.53	15,286.70	24,444.23	04/30/2013	09652 00170	1	2 009	FULLY REDEEMED
2009001435	3,446.75	34,824.87	38,271.62	04/30/2013	09652 00170	1	2 009	FULLY REDEEMED
2011002680	4,418.00	0.00	4,418.00	04/30/2013	09652 00170	1	2 009	FULLY REDEEMED
2006001229	473.82	0.00	473.82	08/05/2008	09652 00180	4	2 009	FULLY REDEEMED
2007001442	487.12	0.00	487.12	08/05/2008	09652 00180	4	2 009	FULLY REDEEMED
2009001436	231,312.16	0.00	231,312.16	04/30/2013	09652 00180	4	2 009	FULLY REDEEMED
2010002542	103,798.08	0.00	103,798.08	04/19/2013	09652 00180	4	2 009	PYRAMID
2011002681	102,048.67	258,616.28	360,664.95	04/30/2013	09652 00180	4	2 009	FULLY REDEEMED
2005001134	2,073.38	0.00	2,073.38	03/18/2008	09652 00190	1	2 009	FULLY REDEEMED
2006001230	9,981.44	0.00	9,981.44	03/18/2008	09652 00190	1	2 009	FULLY REDEEMED
2007001443	9,157.53	0.00	9,157.53	05/13/2010	09652 00190	1	2 009	FULLY REDEEMED
2008001657	9,567.36	20,201.42	29,768.78	05/01/2013	09652 00190	1	2 009	FULLY REDEEMED
2011002682	13,682.77	0.00	13,682.77	04/30/2013	09652 00190	1	2 009	FULLY REDEEMED
2012002929	15,342.11	0.00	15,342.11	04/30/2013	09652 00190	1	2 009	FULLY REDEEMED
2005001135	2,432.77	0.00	2,432.77	03/18/2008	09652 00200	1	2 009	FULLY REDEEMED
2006001231	11,021.50	0.00	11,021.50	04/30/2013	09652 00200	1	2 009	FULLY REDEEMED
2007001444	9,892.10	16,542.93	26,435.03	04/30/2013	09652 00200	1	2 009	FULLY REDEEMED
2009001437	3,721.13	37,687.64	41,408.77	04/30/2013	09652 00200	1	2 009	FULLY REDEEMED
2011002683	4,772.00	0.00	4,772.00	04/30/2013	09652 00200	1	2 009	FULLY REDEEMED
2005001136	2,098.27	0.00	2,098.27	03/18/2008	09652 00210	1	2 009	FULLY REDEEMED
2006001232	11,011.90	0.00	11,011.90	04/30/2013	09652 00210	1	2 009	FULLY REDEEMED
2007001445	9,278.52	15,482.49	24,761.01	11/05/2012	09652 00210	1	2 009	FULLY REDEEMED
2009001438	3,489.63	73,806.88	77,296.51	04/30/2013	09652 00210	1	2 009	FULLY REDEEMED
2011002684	4,476.97	0.00	4,476.97	07/20/2012	09652 00210	1	2 009	FULLY REDEEMED
2005001137	2,136.97	0.00	2,136.97	03/18/2008	09652 00220	1	2 009	FULLY REDEEMED
2006001233	11,266.97	0.00	11,266.97	03/18/2008	09652 00220	1	2 009	FULLY REDEEMED
2007001446	9,485.93	0.00	9,485.93	04/30/2013	09652 00220	1	2 009	FULLY REDEEMED
2008001658	9,908.69	20,951.67	30,860.36	05/01/2013	09652 00220	1	2 009	FULLY REDEEMED
2011002685	14,184.65	0.00	14,184.65	04/30/2013	09652 00220	1	2 009	FULLY REDEEMED
2012002931	15,897.82	0.00	15,897.82	04/30/2013	09652 00220	1	2 009	FULLY REDEEMED
2005001138	2,175.67	0.00	2,175.67	03/18/2008	09652 00230	1	2 009	FULLY REDEEMED
2006001234	11,489.54	0.00	11,489.54	03/18/2008	09652 00230	1	2 009	FULLY REDEEMED
2007001447	9,676.03	0.00	9,676.03	04/30/2013	09652 00230	1	2 009	FULLY REDEEMED

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2008001659	10,104.97	21,364.61	31,469.58	05/01/2013	09652 00230		1	2 009	FULLY REDEEMED
2011002686	14,468.37	0.00	14,468.37	04/30/2013	09652 00230		1	2 009	FULLY REDEEMED
2012002932	16,221.99	0.00	16,221.99	04/30/2013	09652 00230		1	2 009	FULLY REDEEMED
1996001457	5,315.00	11,104.70	16,419.70	04/06/1998	09653 00130	13	1	2 009	FULLY REDEEMED
1985001362	6,728.17	0.00	6,728.17	11/05/1987	09653 00220				FULLY REDEEMED
1986001018	7,066.05	4,085.49	11,151.54	11/05/1987	09653 00220				FULLY REDEEMED
2015002535	3,365.54	0.00	3,365.54	03/30/2016	09653 00320	32	1	2 009	FULLY REDEEMED
2016002389	24,336.49	0.00	24,336.49	03/10/2017	09653 00320	32	1	2 009	FULLY REDEEMED
2023002294	2,082.23	0.00	2,082.23		09653 00400	40	1	2 009	OPEN
2016002390	24,094.50	0.00	24,094.50	03/29/2017	09653 00640	64	1	2 009	FULLY REDEEMED
2017002348	12,493.17	0.00	12,493.17	05/23/2018	09653 00640	64	1	2 009	FULLY REDEEMED
1986001019	5,901.78	0.00	5,901.78	03/13/1987	09653 00950				FULLY REDEEMED
2014002590	21,521.74	0.00	21,521.74	04/13/2017	09654 00040	4	1	2 009	FULLY REDEEMED
2012002933	6,471.13	0.00	6,471.13	03/03/2014	09654 00120	12	1	2 009	FULLY REDEEMED
1997001172	2,606.85	0.00	2,606.85	04/16/1998	09654 00550		1	2 009	FULLY REDEEMED
1998001450	2,861.52	6,037.18	8,898.70	11/29/2000	09654 00550		1	2 009	FULLY REDEEMED
2000001253	11,131.73	0.00	11,131.73	06/06/2001	09654 00550		1	2 009	FULLY REDEEMED
2001001300	18,921.13	35,326.86	54,247.99	05/05/2004	09654 00550		1	2 009	FULLY REDEEMED
2002001273	8,236.42	12,516.14	20,752.56	08/20/2003	09654 00550		1	2 009	FULLY REDEEMED
2003001379	9,041.52	0.00	9,041.52	05/05/2004	09654 00550		1	2 009	FULLY REDEEMED
2007001448	12,252.22	0.00	12,252.22	04/04/2008	09654 00750		1	2 009	FULLY REDEEMED
2009001439	6,132.72	0.00	6,132.72	07/14/2010	09655 00090	9	1	2 009	FULLY REDEEMED
2011002687	3,984.11	0.00	3,984.11	07/24/2012	09655 00180	18	1	2 009	FULLY REDEEMED
2021002961	5,608.43	0.00	5,608.43	05/31/2022	09655 00240	24	1	2 009	FULLY REDEEMED
2022002261	16,108.69	9,920.26	26,028.95		09655 00240	24	1	2 009	OPEN
2023002295	6,262.11	0.00	6,262.11		09655 00240	24	1	2 009	OPEN
2019002403	2,674.83	0.00	2,674.83	06/01/2020	09655 00360	36	1	2 009	FULLY REDEEMED
2006001235	1,207.01	0.00	1,207.01	03/30/2007	09655 00380	38	1	2 009	FULLY REDEEMED
2013002646	1,540.38	0.00	1,540.38		09655 00640	64	1	2 009	ASSIGN

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Rate	Term	Status
2023002296	1,679.01	0.00		1,679.01		09655 00790	79	1 2 009	OPEN
2005001139	5,588.96	0.00		5,588.96	04/13/2006	09656 00140	14	1 2 009	FULLY REDEEMED
2006001236	1,870.36	0.00		1,870.36	05/29/2007	09656 00140	14	1 2 009	FULLY REDEEMED
2007001449	2,265.68	0.00		2,265.68	03/31/2008	09656 00140	14	1 2 009	FULLY REDEEMED
2008001660	2,321.10	0.00		2,321.10	04/10/2009	09656 00140	14	1 2 009	FULLY REDEEMED
2003001380	284.55	351.16		635.71	01/10/2014	09656 00230		4 2 009	FULLY REDEEMED
2023002297	756.01	0.00		756.01	05/29/2024	09656 00260	26	4 2 009	FULLY REDEEMED
1994001264	3,391.50	3,097.05		6,488.55	05/24/1996	09656 00540	54	1 2 009	FULLY REDEEMED
1994001265	164.57	91.88		256.45	10/11/1996	09656 00550	55	4 2 009	FULLY REDEEMED
2011002689	5,011.03	0.00		5,011.03	04/11/2012	09656 00840	84	1 2 009	FULLY REDEEMED
2012002936	1,741.95	0.00		1,741.95	04/08/2013	09656 00840	84	1 2 009	FULLY REDEEMED
2013002648	7,649.92	0.00		7,649.92	03/28/2014	09656 00840	84	1 2 009	FULLY REDEEMED
2011002690	426.07	0.00		426.07	12/30/2015	09656 00850	85	1 2 009	FULLY REDEEMED
2013002649	6,109.58	0.00		6,109.58	04/25/2014	09656 0109A	109A-109B	1 2 009	FULLY REDEEMED
2014002592	1,469.79	0.00		1,469.79	12/31/2015	09656 0109A	109A-109B	1 2 009	FULLY REDEEMED
2023002298	14,207.76	0.00		14,207.76		09657 00100	10	1 2 009	OPEN
2013002650	3,025.91	0.00		3,025.91	04/30/2019	09657 00170	17	1 2 009	FULLY REDEEMED
2014002593	11,006.48	0.00		11,006.48	04/30/2019	09657 00170	17	1 2 009	FULLY REDEEMED
2015002537	11,430.67	7,706.17		19,136.84	01/29/2018	09657 00170	17	1 2 009	FULLY REDEEMED
2016002392	3,467.02	8,217.24		11,684.26	01/29/2018	09657 00170	17	1 2 009	FULLY REDEEMED
2007001450	658.66	0.00		658.66	04/29/2008	09657 0024UCA022300113			FULLY REDEEMED
2007001451	658.66	0.00		658.66	05/15/2008	09657 0024UCA022300121			FULLY REDEEMED
2007001452	658.66	0.00		658.66	05/07/2008	09657 0024UCA022300214			FULLY REDEEMED
2007001453	674.17	0.00		674.17	03/20/2008	09657 0024UCA022300220			FULLY REDEEMED
2007001454	674.17	0.00		674.17	06/24/2008	09657 0024UCA022300221			FULLY REDEEMED
1997001173	1,848.90	0.00		1,848.90	03/17/2000	09657 00260	26	1 2 009	FULLY REDEEMED
1996001458	2,108.68	0.00		2,108.68	07/22/1997	09657 00400	40	1 2 009	FULLY REDEEMED
1997001174	2,961.46	0.00		2,961.46	06/04/1998	09657 00400	40	1 2 009	FULLY REDEEMED
1998001451	3,023.33	0.00		3,023.33	05/24/1999	09657 00400	40	1 2 009	FULLY REDEEMED

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1999001453	3,165.06	0.00	3,165.06	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2000001254	3,690.89	2,724.30	6,415.19	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2001001301	3,916.06	0.00	3,916.06	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2002001274	1,196.62	0.00	1,196.62	09/26/2003	09657 00400	40	1	2 009	FULLY REDEEMED
2015002538	2,002.60	0.00	2,002.60	02/13/2017	09657 00810	81	1	2 009	FULLY REDEEMED
2021002965	11,363.30	0.00	11,363.30	02/05/2024	09657 01040		1	2 009	FULLY REDEEMED
2011002692	18,362.14	0.00	18,362.14	11/27/2012	09658 00130	13	1	2 009	FULLY REDEEMED
1997001175	7,380.39	21,719.09	29,099.48	05/25/2000	09658 00170	17	1	2 009	FULLY REDEEMED
2012002940	12,263.54	12,735.06	24,998.60	02/11/2015	09658 00180	18	1	2 009	FULLY REDEEMED
2013002652	7,115.64	0.00	7,115.64	02/11/2015	09658 00180	18	1	2 009	FULLY REDEEMED
1991001227	2,004.56	0.00	2,004.56	03/25/1992	09659 0013UCA009800102	13 CA 98 UNIT 102	1	2 010	FULLY REDEEMED
1994001300	938.98	1,948.62	2,887.60	11/03/1995	09659 0013UCA009800107	13 CA 98 UNIT 107	1	2 010	FULLY REDEEMED
2011002784	1,330.68	0.00	1,330.68	12/20/2013	09659 0013UCA009800216	13 CA 98 UNIT 216	1	2 010	FULLY REDEEMED
2001001348	1,649.56	0.00	1,649.56	09/26/2002	09659 0013UCA009800305	13 CA 98 UNIT 305	1	2 010	FULLY REDEEMED
2015002621	3,263.37	6,347.00	9,610.37	10/03/2016	09659 0013UCA009800310	13 CA 98 UNIT 310	1	2 010	FULLY REDEEMED
2007001455	2,085.77	0.00	2,085.77	11/14/2013	09661 00090	9	1	2 009	FULLY REDEEMED
1999001454	1,241.71	0.00	1,241.71	05/30/2000	09661 00160	16	1	2 009	FULLY REDEEMED
2020002823	5,957.85	0.00	5,957.85	08/29/2023	09661 00160	16	1	2 009	FULLY REDEEMED
1992000870	10,975.44	0.00	10,975.44	03/05/1993	09662 00010		4	2 002	FULLY REDEEMED
2015001975	17,353.64	0.00	17,353.64	11/03/2016	09662 00050		4	2 002	FULLY REDEEMED
1990001033	6,948.63	0.00	6,948.63	07/13/1991	09662 00210		4	2 002	FULLY REDEEMED
1991000949	4,089.56	0.00	4,089.56	04/21/1992	09662 00210		4	2 002	FULLY REDEEMED
1992000871	24,843.60	0.00	24,843.60	09/30/1994	09662 00210		4	2 002	FULLY REDEEMED
2002001016	8,366.37	0.00	8,366.37	05/30/2003	09662 00220		4	2 002	FULLY REDEEMED
2004000910	44,968.85	0.00	44,968.85	04/21/2005	09662 00220		4	2 002	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Count	Code	Status
2005000848	18,970.00	0.00		18,970.00	12/11/2006	09662 00220		4	2 002	FULLY REDEEMED
2009001124	24,677.08	0.00		24,677.08	02/08/2011	09662 00240		4	2 002	FULLY REDEEMED
2010001952	25,198.21	22,282.99		47,481.20	02/14/2013	09662 00240		4	2 002	FULLY REDEEMED
2001000995	9,319.27	0.00		9,319.27	05/05/2003	09662 00260		4	2 002	FULLY REDEEMED
2002001017	22,427.16	0.00		22,427.16	05/05/2003	09662 00260		4	2 002	FULLY REDEEMED
2005000849	97,989.08	0.00		97,989.08	11/29/2006	09662 00260		4	2 002	FULLY REDEEMED
2006000954	91,222.44	0.00		91,222.44	03/10/2009	09662 00260		4	2 002	FULLY REDEEMED
2007001131	88,741.08	0.00		88,741.08	03/10/2009	09662 00260		4	2 002	FULLY REDEEMED
2008001313	78,636.04	0.00		78,636.04	03/10/2009	09662 00260		4	2 002	FULLY REDEEMED
2009001125	21,124.96	0.00		21,124.96	11/24/2010	09662 00260		4	2 002	FULLY REDEEMED
1991001231	4,090.69	9,492.81		13,583.50	04/28/1994	09663 00110	11	4	2 011	FULLY REDEEMED
1993001372	2,860.31	0.00		2,860.31	04/28/1994	09663 00110	11	4	2 011	FULLY REDEEMED
1991001232	63,871.78	61,245.60		125,117.38	11/29/1993	09663 00130	13	4	2 011	FULLY REDEEMED
1994001308	11,699.59	31,783.97		43,483.56	04/10/1996	09663 00130	13	4	2 011	FULLY REDEEMED
1984001062	85.42	0.00		85.42	04/29/1988	09663 00290				FULLY REDEEMED
1984001063	118.05	0.00		118.05	09/14/1987	09663 0030A				FULLY REDEEMED
1984001067	128.46	0.00		128.46	04/29/1988	09663 0030B				FULLY REDEEMED
2009001505	12,723.39	20,085.60		32,808.99	01/31/2012	09663 00310		4	2 011	FULLY REDEEMED
2012003065	22,492.72	0.00		22,492.72	12/26/2013	09663 00310		4	2 011	FULLY REDEEMED
2014002695	21,836.53	44,783.49		66,620.02	06/05/2017	09663 00310		4	2 011	FULLY REDEEMED
2015002637	22,081.25	0.00		22,081.25	05/31/2016	09663 00310		4	2 011	PYRAMID
2009001497	25,971.79	20,964.91		46,936.70	01/31/2012	09663 0032A		4	2 010	FULLY REDEEMED
2012003046	18,672.48	15,097.00		33,769.48	12/26/2013	09663 0032A		4	2 010	FULLY REDEEMED
2014002678	20,223.52	0.00		20,223.52	05/04/2017	09663 0032A		4	2 010	PYRAMID
2015002622	20,642.98	28,562.95		49,205.93	11/30/2017	09663 0032A		4	2 010	FULLY REDEEMED
2016002459	20,602.04	0.00		20,602.04	11/30/2017	09663 0032A		4	2 010	FULLY REDEEMED
2009001506	4,516.12	0.00		4,516.12	01/31/2012	09663 0032B		4	2 011	FULLY REDEEMED
2010002646	5,389.73	0.00		5,389.73	01/31/2012	09663 0032B		4	2 011	FULLY REDEEMED
2012003066	6,757.01	6,044.90		12,801.91	12/26/2013	09663 0032B		4	2 011	FULLY REDEEMED
2014002696	6,659.11	0.00		6,659.11	03/10/2017	09663 0032B		4	2 011	FULLY REDEEMED
2015002638	6,730.87	0.00		6,730.87	11/30/2017	09663 0032B		4	2 011	FULLY REDEEMED
2016002475	6,656.17	0.00		6,656.17	11/30/2017	09663 0032B		4	2 011	FULLY REDEEMED
2021002209	2,700.33	0.00		2,700.33	08/18/2022	09666 00070		1	2 002	FULLY REDEEMED
2017002430	1,179,942.19	1,371,651.68		2,551,593.87	03/25/2019	09670 00560		4	2 011	FULLY REDEEMED

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2003003350	1,932.95	2,308.39	4,241.34	07/22/2004	09671 0001A		1	1 018	FULLY REDEEMED
2006003322	740.95	0.00	740.95	04/23/2007	09671 0001A		1	1 018	FULLY REDEEMED
2007004070	4,139.47	0.00	4,139.47	02/29/2008	09671 0001A		1	1 018	FULLY REDEEMED
2013006455	2,729.75	0.00	2,729.75	08/31/2016	09671 0001A		1	1 018	FULLY REDEEMED
2014006165	5,620.12	3,954.07	9,574.19	08/31/2016	09671 0001A		1	1 018	FULLY REDEEMED
2015006113	1,582.58	0.00	1,582.58	08/31/2016	09671 0001A		1	1 018	FULLY REDEEMED
2019005621	369.84	7,159.64	7,529.48	01/21/2022	09671 0001A		1	1 018	FULLY REDEEMED
1998001492	456.65	0.00	456.65	05/28/1999	09671 0001B	1B	1	2 010	FULLY REDEEMED
2004001202	353.35	0.00	353.35	05/30/2006	09671 0001B	1B	1	2 010	FULLY REDEEMED
2005001187	600.89	0.00	600.89	05/30/2006	09671 0001B	1B	1	2 010	FULLY REDEEMED
2006001268	1,404.46	0.00	1,404.46	06/09/2008	09671 0001B	1B	1	2 010	FULLY REDEEMED
2007001510	2,189.33	5,338.04	7,527.37	04/12/2010	09671 0001B	1B	1	2 010	FULLY REDEEMED
2019002466	1,009.89	0.00	1,009.89	05/16/2023	09671 0001B	1B	1	2 010	FULLY REDEEMED
2013006456	5,250.23	0.00	5,250.23	05/29/2014	09671 0003A		1	1 018	FULLY REDEEMED
1999001496	4,701.12	10,247.87	14,948.99	10/25/2001	09671 00050	5	1	2 010	FULLY REDEEMED
2005001188	1,014.87	4,344.84	5,359.71	02/01/2007	09671 00120	12	1	2 010	FULLY REDEEMED
2006001269	1,692.95	0.00	1,692.95	07/09/2007	09671 00120	12	1	2 010	FULLY REDEEMED
2008001711	4,552.37	0.00	4,552.37	04/28/2009	09671 00120	12	1	2 010	FULLY REDEEMED
1990001385	42,494.77	0.00	42,494.77		09672 00040	4	4	2 010	SETTLED/CLOSED
2001001349	2,052.11	0.00	2,052.11	03/26/2002	09675 00030		4	2 010	FULLY REDEEMED
1993000992	11,036.07	22,415.01	33,451.08		10 B 00040		1	2 002	OPEN
1995000997	17,746.59	0.00	17,746.59	04/14/1998	10 B 00040		1	2 002	FULLY REDEEMED
1996001173	34,370.95	27,064.95	61,435.90	04/14/1998	10 B 00040		1	2 002	FULLY REDEEMED
1993000993	106.89	0.00	106.89	05/24/1996	10 B 00290		4	2 002	FULLY REDEEMED
1992000872	524.78	0.00	524.78	05/21/1993	10 B 00340		1	2 002	FULLY REDEEMED
1992000873	8,107.50	0.00	8,107.50	05/21/1993	10 B 00350		1	2 002	FULLY REDEEMED
2023001774	1,328.46	0.00	1,328.46		10 B 03450		1	2 002	OPEN
1994000974	13,131.93	0.00	13,131.93	06/26/1995	10 B 03590		1	2 002	FULLY REDEEMED
2023001775	29,583.17	0.00	29,583.17		10 B 03730		1	2 002	OPEN
1996001174	1,695.51	3,107.12	4,802.63	03/01/1999	10 B 03830		4	2 002	FULLY REDEEMED
1997000955	1,737.62	0.00	1,737.62	06/30/1998	10 B 03830		4	2 002	FULLY REDEEMED
1998001148	345.91	2,003.53	2,349.44	03/27/2000	10 B 03830		4	2 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Amount	Count	Code	Status
2014002013	70,737.21	0.00		70,737.21	05/21/2015	10 B 04000	400	1	2 002	FULLY REDEEMED
1983000836	353.77	0.00		353.77	01/07/1986	10 B 04080				FULLY REDEEMED
1991000950	1,035.96	0.00		1,035.96	05/26/1992	10 B 04100	410	1	2 002	FULLY REDEEMED
1998001149	1,038.12	0.00		1,038.12	12/27/1999	10 B 04220	422,442	4	2 002	FULLY REDEEMED
1994000976	54,789.78	53,473.06		108,262.84	02/28/1996	10 B 04280		1	2 002	FULLY REDEEMED
1996001175	60,405.55	127,616.05		188,021.60	03/27/2000	10 B 04280		1	2 002	FULLY REDEEMED
1999001131	68,333.63	0.00		68,333.63	03/27/2000	10 B 04280		1	2 002	FULLY REDEEMED
2001000996	2,708.17	0.00		2,708.17	05/30/2002	10 B 04290		1	2 002	FULLY REDEEMED
1999001132	492.49	4,845.73		5,338.22	10/27/2000	10 B 04300		1	2 002	FULLY REDEEMED
2001000997	701.88	0.00		701.88	05/30/2002	10 B 04300		1	2 002	FULLY REDEEMED
2009001126	6,906.34	0.00		6,906.34	11/04/2010	10 B 04450		1	2 002	FULLY REDEEMED
2011002083	16,706.42	272,585.39		289,291.81	02/23/2015	10 B 04450		1	2 002	FULLY REDEEMED
2012002173	123,177.57	113,429.37		236,606.94	09/26/2013	10 B 04450		1	2 002	PYRAMID
2013002033	19,827.64	0.00		19,827.64	07/29/2015	10 B 04450		1	2 002	FULLY REDEEMED
2014002014	150,451.84	0.00		150,451.84	07/29/2015	10 B 04450		1	2 002	FULLY REDEEMED
2015001978	157,468.12	0.00		157,468.12	02/29/2016	10 B 04450		1	2 002	FULLY REDEEMED
2002001018	6,826.41	0.00		6,826.41	07/01/2003	10 B 04520				FULLY REDEEMED
2006000955	6,090.21	0.00		6,090.21	04/27/2007	10 B 04530		1	2 002	FULLY REDEEMED
2020002287	37,237.25	0.00		37,237.25	11/30/2022	10 B 04540		1	2 002	FULLY REDEEMED
2021002213	65,577.44	0.00		65,577.44	11/30/2022	10 B 04540		1	2 002	FULLY REDEEMED
2022001729	57,284.86	0.00		57,284.86	08/04/2023	10 B 04540		1	2 002	FULLY REDEEMED
2018001510	16,363.76	0.00		16,363.76	03/18/2019	10 C 00250		1	2 001	FULLY REDEEMED
2020002065	4,044.62	0.00		4,044.62	12/29/2022	10 C 00250		1	2 001	FULLY REDEEMED
2021001965	41,311.65	0.00		41,311.65	04/05/2024	10 C 00250		1	2 001	FULLY REDEEMED
2022001562	24,134.64	0.00		24,134.64	04/04/2023	10 C 12140		1	2 001	FULLY REDEEMED
2003000886	19,029.04	0.00		19,029.04	04/21/2004	10 C 12360		1	2 001	FULLY REDEEMED
2006000778	12,831.78	0.00		12,831.78	06/07/2007	10 C 12360		1	2 001	FULLY REDEEMED
2015001726	39,367.07	0.00		39,367.07	08/09/2017	10 C 12630		1	2 001	FULLY REDEEMED
2016001608	88,747.72	0.00		88,747.72	08/09/2017	10 C 12630		1	2 001	FULLY REDEEMED
2004000746	1,066.98	0.00		1,066.98	08/16/2005	10 C 12740		1	2 001	FULLY REDEEMED
2006000779	17,533.22	13,025.62		30,558.84	01/08/2009	10 C 12740		1	2 001	FULLY REDEEMED

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2007000935	1,463.89	820.67	2,284.56	01/08/2009	10 C 12740		1	2 001	FULLY REDEEMED
2023001608	11,466.18	0.00	11,466.18		10 C 12740		1	2 001	OPEN
2000000824	876.43	0.00	876.43	10/26/2001	10 C 12920		1	2 001	FULLY REDEEMED
1985000976	463.68	0.00	463.68	04/27/1986	10 C 12990				FULLY REDEEMED
2003000887	5,719.17	0.00	5,719.17	03/05/2004	10 C 13010		1	2 001	FULLY REDEEMED
1999000930	66.45	1,471.32	1,537.77		10 C 13220		4	2 001	SETTLED/CLOSED
2014001761	43,495.01	0.00	43,495.01	03/09/2015	10 C 13260		1	2 001	FULLY REDEEMED
2015001727	8,499.91	0.00	8,499.91	03/10/2017	10 C 13260		1	2 001	FULLY REDEEMED
2016001609	43,584.91	0.00	43,584.91	03/10/2017	10 C 13260		1	2 001	FULLY REDEEMED
2021001966	105,034.19	0.00	105,034.19	03/17/2022	10 C 13260		1	2 001	FULLY REDEEMED
2022001563	93,605.65	0.00	93,605.65	09/30/2023	10 C 13260		1	2 001	FULLY REDEEMED
2003000888	4,329.75	0.00	4,329.75	03/02/2004	10 C 13320		1	2 001	FULLY REDEEMED
1983000760	982.73	0.00	982.73	02/13/1986	10 C 13330				FULLY REDEEMED
1984000760	2,160.87	0.00	2,160.87	02/13/1986	10 C 13330				FULLY REDEEMED
1992000770	3,938.71	0.00	3,938.71	01/24/1995	10 C 13450	1345 & 1349	1	2 001	FULLY REDEEMED
2008001104	20,457.18	0.00	20,457.18	07/22/2011	10 C 13690		1	2 001	FULLY REDEEMED
2009000961	41,101.64	0.00	41,101.64	07/22/2011	10 C 13690		1	2 001	FULLY REDEEMED
2014001762	985.57	0.00	985.57		10 C 13710		1	2 001	OPEN
2002000864	161.53	0.00	161.53	04/14/2005	10 J 01290		4	2 001	FULLY REDEEMED
2007000936	4,431.18	0.00	4,431.18	04/21/2008	10 L 00040	4-8	1	2 001	FULLY REDEEMED
2008001105	1,276.20	0.00	1,276.20	02/25/2009	10 L 00040	4-8	1	2 001	FULLY REDEEMED
2009000962	5,854.41	0.00	5,854.41	06/03/2010	10 L 00040	4-8	1	2 001	FULLY REDEEMED
2005000708	8,183.49	0.00	8,183.49	05/19/2006	10 L 00170	17-18	1	2 001	FULLY REDEEMED
1991000862	5,583.11	75,330.24	80,913.35	03/09/1994	10 L 00240	24-26	4	2 001	FULLY REDEEMED
1991000863	1,957.59	0.00	1,957.59	02/17/1994	10 L 00270		4	2 001	FULLY REDEEMED
2016001610	182.92	0.00	182.92	05/22/2017	10 L 00280	28-30	4	2 001	FULLY REDEEMED
1991000864	2,387.22	5,396.38	7,783.60	10/18/1994	10 L 01470	147-150	1	2 001	FULLY REDEEMED
1995000836	4,627.86	2,112.76	6,740.62	11/20/1997	10 L 01470	147-150	1	2 001	FULLY REDEEMED
1996000988	2,431.15	3,759.67	6,190.82	11/20/1997	10 L 01470	147-150	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Rate	Term	Coll	Seq	Status
1991000865	1,160.46	8,191.39		9,351.85	03/09/1994	10 L		04050		4 2 001	FULLY REDEEMED
1985000977	6,596.56	0.00		6,596.56	04/27/1986	10 L		04060			FULLY REDEEMED
1985000978	2,494.03	0.00		2,494.03	04/27/1986	10 L		04070			FULLY REDEEMED
1975000907	1,690.85	3,228.96		4,919.81	01/22/1988	10 L		04190			FULLY REDEEMED
2017001632	1,828.50	0.00		1,828.50	09/30/2019	10 M		00110	11-15	1 2 001	FULLY REDEEMED
2018001511	19,106.68	0.00		19,106.68	09/30/2019	10 M		00110	11-15	1 2 001	FULLY REDEEMED
2014001763	1,829.77	0.00		1,829.77	01/03/2017	10 M		01010	101-109	1 2 001	FULLY REDEEMED
2015001730	4,311.65	0.00		4,311.65	05/31/2016	10 M		01010	101-109	1 2 001	FULLY REDEEMED
2017001633	20,944.83	23,784.46		44,729.29	07/20/2020	10 M		01010	101-109	1 2 001	FULLY REDEEMED
2018001512	21,622.24	0.00		21,622.24	05/16/2019	10 M		01010	101-109	1 2 001	PYRAMID
2019001673	22,248.56	23,383.30		45,631.86	07/25/2023	10 M		01010	101-109	1 2 001	FULLY REDEEMED
2020002066	26,532.10	0.00		26,532.10	01/18/2023	10 M		01010	101-109	1 2 001	FULLY REDEEMED
2017001634	9,618.42	0.00		9,618.42	03/30/2018	10 M		01750		1 2 001	FULLY REDEEMED
2007000937	6,478.97	0.00		6,478.97	01/13/2009	10 M		01790		1 2 001	FULLY REDEEMED
2000000825	6,369.50	13,905.95		20,275.45	06/13/2003	10 M		01880		1 2 001	FULLY REDEEMED
2022001564	1,690.62	0.00		1,690.62	08/03/2023	10 M		01880		1 2 001	FULLY REDEEMED
1995000837	2,071.42	0.00		2,071.42	12/31/1996	10 M		01900		1 2 001	FULLY REDEEMED
1998000966	5,347.43	0.00		5,347.43	02/11/2000	10 M		01920		1 2 001	FULLY REDEEMED
2014001764	959.88	0.00		959.88	05/01/2015	10 M		01930		1 2 001	FULLY REDEEMED
2012001864	15,186.71	0.00		15,186.71	07/29/2014	10 M		01950		1 2 001	FULLY REDEEMED
2013001783	16,506.68	0.00		16,506.68	07/29/2014	10 M		01950		1 2 001	FULLY REDEEMED
2000000826	1,957.70	0.00		1,957.70	03/10/2004	10 M		01960		1 2 001	FULLY REDEEMED
2001000836	7,263.59	0.00		7,263.59	05/01/2002	10 M		01960		1 2 001	FULLY REDEEMED
2007000938	6,229.48	9,365.66		15,595.14	01/09/2009	10 M		01960		1 2 001	FULLY REDEEMED
1999000931	2,744.27	0.00		2,744.27	05/15/2000	10 M		01980		1 2 001	FULLY REDEEMED
2023001611	18,761.63	0.00		18,761.63		10 R		00160	16,39	4 2 001	OPEN
1984000761	444.08	0.00		444.08	05/01/1986	10 R		00330			FULLY REDEEMED
1988000507	649.85	0.00		649.85	04/13/1989	10 R		00330		1 2 001	FULLY REDEEMED
1990000926	12,310.65	0.00		12,310.65	01/29/1993	10 R		02200		4 2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Start Date	Term	Rate	Term	Status
1991000866	11,891.81	26,473.65	38,365.46	03/21/1994	10 R 02200		4 2 001	FULLY REDEEMED
2005000709	3,195.79	0.00	3,195.79	03/14/2008	10 R 07460		4 2 001	FULLY REDEEMED
2007001519	1,392.61	0.00	1,392.61	04/13/2009	10 S0100170		1 2 011	FULLY REDEEMED
2008001724	11,141.12	0.00	11,141.12	04/13/2009	10 S0100170		1 2 011	FULLY REDEEMED
2019002482	2,198.48	0.00	2,198.48	12/21/2020	10 S0300170		1 2 011	FULLY REDEEMED
2014002697	11,122.07	0.00	11,122.07	03/02/2015	10 S0300240		1 2 011	FULLY REDEEMED
2015002639	13,402.53	0.00	13,402.53	03/31/2016	10 S0300240		1 2 011	FULLY REDEEMED
2018002214	10,284.90	0.00	10,284.90	03/06/2019	10 S0300240		1 2 011	FULLY REDEEMED
2012003067	2,425.81	0.00	2,425.81	05/30/2013	10 S0300290		1 2 011	FULLY REDEEMED
2013002765	2,452.95	0.00	2,452.95	12/02/2015	10 S0300290		1 2 011	FULLY REDEEMED
2014002698	9,384.43	0.00	9,384.43	02/29/2016	10 S0300290		1 2 011	FULLY REDEEMED
2016002476	1,457.93	0.00	1,457.93	05/18/2017	10 S0300290		1 2 011	FULLY REDEEMED
2017002432	4,383.27	0.00	4,383.27	04/30/2018	10 S0300290		1 2 011	FULLY REDEEMED
2018002215	2,658.97	0.00	2,658.97	05/10/2019	10 S0300290		1 2 011	FULLY REDEEMED
2004001210	9,823.50	0.00	9,823.50	06/29/2005	10 S0300310		1 2 011	FULLY REDEEMED
2006001275	10,225.00	6,850.07	17,075.07	09/26/2007	10 S0300310		1 2 011	FULLY REDEEMED
2002001317	3,038.20	0.00	3,038.20	06/27/2003	10 S0400220		1 2 011	FULLY REDEEMED
1996001501	221.11	0.00	221.11	04/10/1997	10 S0400290		1 2 011	FULLY REDEEMED
1991001233	1,109.67	0.00	1,109.67	03/06/1992	10 S0400370		1 2 011	FULLY REDEEMED
1994001309	2,946.61	0.00	2,946.61	05/31/1995	10 S0400370		1 2 011	FULLY REDEEMED
2023001612	14,681.62	0.00	14,681.62		10 T 00140	14-18	1 2 001	OPEN
2021001968	7,429.65	0.00	7,429.65	03/31/2023	10 T 00190	19-21	1 2 001	FULLY REDEEMED
2022001566	18,122.22	0.00	18,122.22	05/24/2023	10 T 00190	19-21	1 2 001	FULLY REDEEMED
2023001613	1,926.10	0.00	1,926.10		10 T 00190	19-21	1 2 001	OPEN
2004000747	1,209.81	0.00	1,209.81	04/20/2005	10 T 00380	38-42	1 2 001	FULLY REDEEMED
2023001614	1,888.38	0.00	1,888.38	05/30/2024	10 T 00380	38-42	1 2 001	FULLY REDEEMED
1993000860	3,512.23	2,537.80	6,050.03	06/27/1995	10 T 00500	50-52	1 2 001	FULLY REDEEMED
1994000842	1,176.05	0.00	1,176.05	06/27/1995	10 T 00500	50-52	1 2 001	FULLY REDEEMED
1986000682	4,298.37	0.00	4,298.37	06/09/1987	10 T 00680			FULLY REDEEMED
1995000838	2,960.88	0.00	2,960.88	11/15/1996	10 T 01160	116,129,130	4 2 001	FULLY REDEEMED
1996000989	11,589.93	0.00	11,589.93	05/30/1997	10 T 01160	116,129,130	4 2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
1997000808	11,750.82	10,857.57	22,608.39	11/27/1998	10 T	01160	116,129,130	4	2 001	FULLY REDEEMED
1999000932	12,525.24	0.00	12,525.24	09/07/2000	10 T	01160	116,129,130	4	2 001	FULLY REDEEMED
2007000939	1,842.32	0.00	1,842.32	02/22/2010	10 T	01160	116,129,130 & 148	4	2 001	FULLY REDEEMED
2008001106	15,444.31	17,997.84	33,442.15	03/25/2015	10 T	01160	116,129,130 & 148	4	2 001	FULLY REDEEMED
2004000748	1,174.73	0.00	1,174.73	06/22/2005	10 T	01280		4	2 001	FULLY REDEEMED
2000000828	13,091.09	0.00	13,091.09	11/29/2001	10 T	01320		4	2 001	FULLY REDEEMED
1995000839	1,547.95	5,398.10	6,946.05	04/26/1999	10 T	01370		1	2 001	FULLY REDEEMED
1996000990	949.52	0.00	949.52	04/11/1997	10 T	01370		1	2 001	FULLY REDEEMED
1998000967	2,944.54	0.00	2,944.54	04/26/1999	10 T	01370		1	2 001	FULLY REDEEMED
2000000829	1,937.86	6,362.06	8,299.92	10/04/2002	10 T	01370		1	2 001	FULLY REDEEMED
2005000710	1,107.23	0.00	1,107.23	04/14/2006	10 T	01370		1	2 001	FULLY REDEEMED
1996000991	1,536.76	0.00	1,536.76	08/27/1997	10 T	01460		1	2 001	FULLY REDEEMED
2004000749	3,448.89	0.00	3,448.89	08/31/2005	10 T	01460		1	2 001	FULLY REDEEMED
2010001680	5,792.80	0.00	5,792.80	05/30/2018	10 T	01460		1	2 001	FULLY REDEEMED
2011001816	3,920.42	0.00	3,920.42	05/30/2018	10 T	01460		1	2 001	FULLY REDEEMED
1996000992	1,326.57	2,476.94	3,803.51	02/03/1999	10 T	01480		4	2 001	FULLY REDEEMED
1999000933	1,443.99	19,690.46	21,134.45	03/21/2002	10 T	01480		4	2 001	FULLY REDEEMED
1997000809	615.94	0.00	615.94		10 T	01540		4	2 001	SETTLED/CLOSED
1998000968	622.53	0.00	622.53		10 T	01540		4	2 001	SETTLED/CLOSED
1999000934	668.95	7,826.92	8,495.87		10 T	01540		4	2 001	SETTLED/CLOSED
1992000772	8,017.99	0.00	8,017.99	05/07/1993	10 T	01580		4	2 001	FULLY REDEEMED
2001000837	27,821.78	0.00	27,821.78	12/23/2002	10 T	01590		4	2 001	FULLY REDEEMED
1984000762	615.56	0.00	615.56	02/04/1987	10 V	01060				FULLY REDEEMED
1989000676	3,550.72	5,466.67	9,017.39	03/20/1992	10 V	01130	113-114	4	2 001	FULLY REDEEMED
1990000927	3,537.83	9,009.37	12,547.20	04/21/1993	10 V	01130	113-114	4	2 001	FULLY REDEEMED
1992000773	10,688.73	10,482.44	21,171.17	03/03/1995	10 V	01130	113-114	4	2 001	FULLY REDEEMED
1994000843	13,145.77	27,669.71	40,815.48	01/21/1998	10 V	01130	113-114	4	2 001	FULLY REDEEMED
2000000830	2,400.42	0.00	2,400.42	04/19/2001	10 V	06410	641,742	4	2 001	FULLY REDEEMED
2021001970	3,082.38	0.00	3,082.38	03/16/2022	10 V	07320	732-733	4	2 001	FULLY REDEEMED
2016001612	4,625.13	0.00	4,625.13	05/01/2017	10 V	07800		4	2 001	FULLY REDEEMED

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2010001681	8,937.42	0.00	8,937.42	12/19/2011	10 Z 04830	483-485	1	2 001	FULLY REDEEMED
2012001866	8,223.93	0.00	8,223.93	04/04/2013	10 Z 04830	483-485	1	2 001	FULLY REDEEMED
2014001768	1,189.55	6,986.45	8,176.00	02/02/2016	10 Z 04830	483-485	1	2 001	FULLY REDEEMED
1997000810	1,887.17	0.00	1,887.17	03/10/1998	10 Z 04880	488-490	1	2 001	FULLY REDEEMED
1998000969	3,414.52	0.00	3,414.52	05/03/1999	10 Z 04880	488-490	1	2 001	FULLY REDEEMED
2003000889	5,608.70	0.00	5,608.70	05/17/2004	10 Z 04880		1	2 001	FULLY REDEEMED
2006000780	7,745.95	6,897.82	14,643.77	09/07/2007	10 Z 05670		1	2 001	FULLY REDEEMED
2007000940	1,197.60	0.00	1,197.60	04/01/2008	10 Z 05670		1	2 001	FULLY REDEEMED
2023001615	6,601.14	0.00	6,601.14		10 Z 05730		1	2 001	OPEN
2017002433	1,552.78	0.00	1,552.78	05/31/2018	10001 00330	33-34 & 244	1	2 011	FULLY REDEEMED
2011002803	3,313.95	0.00	3,313.95	10/23/2013	10001 00660	66-67	1	2 011	FULLY REDEEMED
2012003068	7,078.05	6,389.94	13,467.99	10/23/2013	10001 00660	66-67	1	2 011	FULLY REDEEMED
2000001312	3,877.27	0.00	3,877.27	06/07/2001	10003 00470	47-49	1	2 011	FULLY REDEEMED
2001001359	4,467.24	0.00	4,467.24	04/04/2002	10003 00470	47-49	1	2 011	FULLY REDEEMED
2021003075	5,572.29	0.00	5,572.29	04/28/2022	10003 00660	66-67	1	2 011	FULLY REDEEMED
2021003076	922.28	0.00	922.28	06/15/2022	10003 00680		1	2 011	FULLY REDEEMED
2008001725	2,896.27	0.00	2,896.27	05/26/2009	10004 00550	55-56	1	2 011	FULLY REDEEMED
2022002364	3,164.48	0.00	3,164.48	05/25/2023	10004 02390		1	2 011	FULLY REDEEMED
1998001501	4,992.03	0.00	4,992.03	05/19/1999	10004 02420		4	2 011	FULLY REDEEMED
2009001507	10,299.37	0.00	10,299.37	03/10/2010	10005 00230	23-24	1	2 011	FULLY REDEEMED
2011002804	7,091.62	0.00	7,091.62	07/30/2013	10005 00230	23-24	1	2 011	FULLY REDEEMED
2012003069	10,514.51	0.00	10,514.51	07/30/2013	10005 00230	23-24	1	2 011	FULLY REDEEMED
2021003077	548.61	0.00	548.61	02/23/2022	10006 00220		1	2 011	FULLY REDEEMED
2016002477	2,123.40	0.00	2,123.40	03/27/2017	10006 00250	25-26	1	2 011	FULLY REDEEMED
2003001433	25,815.66	58,927.58	84,743.24	04/24/2006	10007 00270		4	2 011	FULLY REDEEMED
2006001276	27,959.77	0.00	27,959.77	03/20/2008	10007 00270	27-30	4	2 011	FULLY REDEEMED
2007001520	33,567.40	60,434.26	94,001.66	06/02/2009	10007 00270	27-30	4	2 011	FULLY REDEEMED
2008001726	11,864.64	0.00	11,864.64	06/02/2009	10007 00270	27-30	4	2 011	FULLY REDEEMED
2009001508	42,217.86	0.00	42,217.86	07/25/2012	10007 00270	27-30	4	2 011	FULLY REDEEMED
2010002649	46,121.37	0.00	46,121.37	10/11/2013	10007 00270	27-30	4	2 011	FULLY REDEEMED
2011002806	33,102.15	0.00	33,102.15	03/24/2014	10007 00270	27-30	4	2 011	FULLY REDEEMED



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2012003070	32,395.65	0.00	32,395.65	08/18/2015	10007 00270	27-30	4	2 011	FULLY REDEEMED
2013002767	29,348.46	19,426.67	48,775.13	03/25/2016	10007 00270	27-30	4	2 011	FULLY REDEEMED
2014002700	31,264.17	0.00	31,264.17	06/05/2017	10007 00270	27-30	4	2 011	FULLY REDEEMED
2015002641	14,561.00	0.00	14,561.00	06/21/2018	10007 00270	27-30	4	2 011	FULLY REDEEMED
2016002478	32,061.88	86,123.15	118,185.03	04/22/2019	10007 00270	27-30	4	2 011	FULLY REDEEMED
2017002434	38,104.52	0.00	38,104.52	11/05/2018	10007 00270	27-30	4	2 011	PYRAMID
1997001225	8,470.08	0.00	8,470.08	05/07/1998	10007 00310	31-32	4	2 011	FULLY REDEEMED
2006001277	3,328.72	0.00	3,328.72	05/29/2007	10008 00110	11-12	1	2 011	FULLY REDEEMED
2009001509	3,903.11	0.00	3,903.11	04/30/2010	10008 00110	11-12	1	2 011	FULLY REDEEMED
2006001278	1,608.91	0.00	1,608.91	08/16/2010	10011 00320	32-34	1	2 011	FULLY REDEEMED
2000001313	4,200.58	9,583.53	13,784.11	10/28/2003	10011 00530	53,54	1	2 011	FULLY REDEEMED
2013002768	9,985.98	0.00	9,985.98	04/02/2015	10011 00550	55,56	1	2 011	FULLY REDEEMED
2014002701	6,038.19	0.00	6,038.19	04/02/2015	10011 00550	55,56	1	2 011	FULLY REDEEMED
2016002479	13,089.23	26,666.62	39,755.85	06/14/2021	10011 00550	55,56	1	2 011	FULLY REDEEMED
2019002485	11,975.04	0.00	11,975.04	04/01/2021	10011 00550	55,56	1	2 011	FULLY REDEEMED
1992001226	14,993.33	0.00	14,993.33	01/31/1994	10014 00010	1-4	4	2 011	FULLY REDEEMED
2002001318	18,501.52	0.00	18,501.52	03/06/2003	10014 00010	1-4	4	2 011	FULLY REDEEMED
2004001211	22,615.85	0.00	22,615.85	05/31/2005	10014 00010	1-4	4	2 011	FULLY REDEEMED
2005001194	15,727.86	39,087.11	54,814.97	12/04/2007	10014 00010	1-4	4	2 011	FULLY REDEEMED
2008001727	8,808.68	0.00	8,808.68		10014 00010	1-4	4	2 011	OPEN
1997001226	23,443.26	22,992.84	46,436.10	01/26/1999	10014 00310	31-34	4	2 011	FULLY REDEEMED
1986001056	1,054.81	1,126.03	2,180.84	01/24/1989	10014 00390				FULLY REDEEMED
1989001155	1,363.45	14,940.08	16,303.53		10014 00390	39-40	1	2 011	SETTLED/CLOSED
1999001499	1,103.65	0.00	1,103.65	02/22/2002	10014 00390	39-40	1	2 011	FULLY REDEEMED
2021003078	3,336.47	0.00	3,336.47	03/30/2022	10014 00480	48-49	1	2 011	FULLY REDEEMED
2014002702	18,069.25	0.00	18,069.25	08/20/2015	10016 00260	26,27	1	2 011	FULLY REDEEMED
2017002435	5,403.87	0.00	5,403.87	05/03/2018	10016 00260	26,27	1	2 011	FULLY REDEEMED
2004001212	1,727.39	0.00	1,727.39	05/11/2005	10016 00280	28-29	1	2 011	FULLY REDEEMED
2008001728	7,655.56	8,653.56	16,309.12	01/04/2011	10016 00630		1	2 011	FULLY REDEEMED
2009001510	2,827.59	0.00	2,827.59	03/31/2010	10016 00630		1	2 011	FULLY REDEEMED
2013002769	8,716.01	1,954.00	10,670.01	04/08/2015	10016 00630		1	2 011	FULLY REDEEMED
1985001424	111.83	0.00	111.83		10016 00690				SETTLED/CLOSED
1986001057	107.88	504.20	612.08		10016 00690				SETTLED/CLOSED

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1991001234	139.83	1,130.17	1,270.00		10016 00690		4	2 011	SETTLED/CLOSED
1999001500	186.95	5,889.94	6,076.89		10016 00690		4	2 011	SETTLED/CLOSED
1991001235	2,024.82	2,213.55	4,238.37	03/28/1995	10017 00270	27-28	1	2 011	FULLY REDEEMED
1993001373	2,377.87	0.00	2,377.87	03/16/1994	10017 00270	27-28	1	2 011	FULLY REDEEMED
1997001227	579.20	0.00	579.20	06/11/1998	10017 00270	27-28	1	2 011	FULLY REDEEMED
1984001068	37.56	0.00	37.56	10/29/1986	10017 00620				FULLY REDEEMED
2002001319	325.20	0.00	325.20	05/21/2003	10017 00620		4	2 011	FULLY REDEEMED
2002001320	8,188.33	0.00	8,188.33	09/30/2003	10017 00790		4	2 011	FULLY REDEEMED
2003001434	9,466.01	0.00	9,466.01	10/21/2004	10017 00790		4	2 011	FULLY REDEEMED
2019002486	53,288.50	0.00	53,288.50	09/30/2020	10018 00070	7,8	4	2 011	FULLY REDEEMED
2001001360	4,311.53	0.00	4,311.53	04/05/2004	10018 00090	9-10	1	2 011	FULLY REDEEMED
2002001321	6,989.05	4,480.12	11,469.17	09/21/2005	10018 00090	9-10	1	2 011	FULLY REDEEMED
2003001435	2,858.95	5,312.82	8,171.77	10/26/2006	10018 00090		1	2 011	FULLY REDEEMED
2004001213	3,277.27	0.00	3,277.27	01/16/2009	10018 00090	9-10	1	2 011	FULLY REDEEMED
2005001195	9,642.74	0.00	9,642.74	01/16/2009	10018 00090	9-10	1	2 011	FULLY REDEEMED
2006001279	9,386.65	0.00	9,386.65	07/22/2009	10018 00090	9-10	1	2 011	FULLY REDEEMED
2007001521	9,116.38	0.00	9,116.38	04/02/2010	10018 00090	9-10	1	2 011	FULLY REDEEMED
2008001729	9,535.35	9,752.03	19,287.38	01/26/2012	10018 00090	9-10	1	2 011	FULLY REDEEMED
2010002652	10,638.06	0.00	10,638.06	01/26/2012	10018 00090	9-10	1	2 011	FULLY REDEEMED
1998001502	628.22	1,018.75	1,646.97	08/18/1999	10018 00190	19-20	4	2 011	FULLY REDEEMED
1995001284	2,106.60	3,627.66	5,734.26	12/22/2000	10018 00270	27-28	1	2 011	FULLY REDEEMED
1996001502	1,068.44	0.00	1,068.44	04/11/1997	10018 00270	27-28	1	2 011	FULLY REDEEMED
1997001228	942.02	0.00	942.02	06/16/1999	10018 00270	27-28	1	2 011	FULLY REDEEMED
1998001503	2,393.17	0.00	2,393.17	06/16/1999	10018 00270	27-28	1	2 011	FULLY REDEEMED
1999001501	988.47	0.00	988.47	05/11/2000	10018 00270	27-28	1	2 011	FULLY REDEEMED
2000001314	3,010.28	1,845.77	4,856.05	03/10/2003	10018 00270	27-28	1	2 011	FULLY REDEEMED
2001001361	1,274.97	3,355.48	4,630.45	03/28/2003	10018 00270	27-28	1	2 011	FULLY REDEEMED
2001001362	21,499.46	0.00	21,499.46	12/30/2002	10018 00540	54-56	4	2 011	FULLY REDEEMED
2003001436	16,852.87	0.00	16,852.87	06/02/2004	10018 00540		4	2 011	FULLY REDEEMED
2005001196	10,836.02	0.00	10,836.02	03/28/2006	10018 00540	54-56	4	2 011	FULLY REDEEMED
2008001730	16,447.43	0.00	16,447.43	09/08/2009	10018 00540	54-56	4	2 011	FULLY REDEEMED
1985001425	2,999.82	0.00	2,999.82	04/27/1986	10018 00570				FULLY REDEEMED
2001001363	6,013.84	3,972.27	9,986.11	07/18/2002	10018 00570	57-58	1	2 011	FULLY REDEEMED
2003001437	2,653.11	0.00	2,653.11	12/30/2004	10018 00570		4	2 011	FULLY REDEEMED
2005001197	5,518.23	0.00	5,518.23	03/28/2006	10018 00570	57-58	4	2 011	FULLY REDEEMED
2006001280	10,303.90	0.00	10,303.90	07/16/2007	10018 00570	57-58	4	2 011	FULLY REDEEMED

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2007001522	13,497.01	0.00	13,497.01	07/29/2009	10018	00570	57-58	4	2 011	FULLY REDEEMED
2008001731	10,741.31	17,546.11	28,287.42		10018	00570	57-58	4	2 011	SETTLED/CLOSED
1985001426	1,761.78	0.00	1,761.78	04/27/1986	10018	00590				FULLY REDEEMED
2001001364	2,102.80	1,292.48	3,395.28	12/30/2002	10018	00590		1	2 011	FULLY REDEEMED
2003001438	1,826.82	479.14	2,305.96	12/30/2004	10018	00590		1	2 011	FULLY REDEEMED
2007001523	420.57	0.00	420.57	04/04/2008	10018	00590		1	2 011	FULLY REDEEMED
2008001732	696.90	0.00	696.90	05/26/2017	10018	00590		1	2 011	FULLY REDEEMED
2003001439	4,803.35	2,712.93	7,516.28	12/30/2004	10018	00650		4	2 011	FULLY REDEEMED
2007001524	1,731.69	0.00	1,731.69	09/30/2009	10018	00650		4	2 011	FULLY REDEEMED
2008001733	3,583.65	0.00	3,583.65	09/30/2009	10018	00650		4	2 011	FULLY REDEEMED
2003001440	9,306.70	7,632.58	16,939.28	12/30/2004	10018	00660		4	2 011	FULLY REDEEMED
2007001525	3,008.94	0.00	3,008.94	09/08/2009	10018	00660	66-67	4	2 011	FULLY REDEEMED
2008001734	6,397.77	0.00	6,397.77	09/08/2009	10018	00660	66-67	4	2 011	FULLY REDEEMED
2022002365	13,847.30	0.00	13,847.30	06/06/2023	10018	01460		4	2 011	FULLY REDEEMED
2001001365	23,723.32	8,400.48	32,123.80	12/30/2002	10018	01610		4	2 011	FULLY REDEEMED
2003001441	18,589.28	25,653.87	44,243.15	12/30/2004	10018	01610		4	2 011	FULLY REDEEMED
2005001198	14,104.81	0.00	14,104.81	03/28/2006	10018	01610		4	2 011	FULLY REDEEMED
2007001526	9,987.50	0.00	9,987.50	12/31/2009	10018	01610		4	2 011	FULLY REDEEMED
2008001735	21,452.79	0.00	21,452.79	01/06/2010	10018	01610		4	2 011	FULLY REDEEMED
2003001442	20,585.37	0.00	20,585.37	01/07/2005	10018	01630		4	2 011	FULLY REDEEMED
2005001199	17,070.64	0.00	17,070.64	03/31/2006	10018	01630		4	2 011	FULLY REDEEMED
2008001736	25,974.30	0.00	25,974.30	09/08/2009	10018	01630		4	2 011	FULLY REDEEMED
2015002644	2,084.14	0.00	2,084.14	05/24/2016	10018	01640	164,166	1	2 011	FULLY REDEEMED
2004001214	16,207.63	0.00	16,207.63	01/11/2007	10019	00010	1-2	4	2 011	FULLY REDEEMED
2005001200	17,084.82	0.00	17,084.82	01/11/2007	10019	00010	1-2	4	2 011	FULLY REDEEMED
2008001737	11,534.82	0.00	11,534.82	04/16/2009	10019	00010	1-2	4	2 011	FULLY REDEEMED
2007001527	2,436.14	0.00	2,436.14	12/22/2009	10019	00090	9-10	4	2 011	FULLY REDEEMED
2008001738	15,200.33	0.00	15,200.33	12/22/2009	10019	00090	9-10	4	2 011	FULLY REDEEMED
1989001156	7,008.29	0.00	7,008.29	03/12/1990	10019	00140	14-16	4	2 011	FULLY REDEEMED
1992001227	12,544.01	0.00	12,544.01		10019	00280	28-32	4	2 011	SETTLED/CLOSED
1993001374	19,710.38	0.00	19,710.38	10/11/1994	10019	00280	28-32	4	2 011	FULLY REDEEMED
1994001311	22,830.74	12,871.95	35,702.69	08/16/1995	10019	00280	28-32	4	2 011	FULLY REDEEMED
1997001229	25,960.87	0.00	25,960.87	05/27/1998	10019	00280	28-32	4	2 011	FULLY REDEEMED
1998001504	27,128.45	0.00	27,128.45	05/28/1999	10019	00280	28-32	4	2 011	FULLY REDEEMED

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1999001502	28,792.65	0.00	28,792.65	05/30/2000	10019 00280	28-32	4	2 011	FULLY REDEEMED
2008001739	15,920.56	21,211.81	37,132.37	08/13/2009	10019 00280	28-32	4	2 011	FULLY REDEEMED
1989001157	4,711.72	0.00	4,711.72	03/12/1990	10019 00590	59-61	4	2 011	FULLY REDEEMED
2023002373	2,725.60	0.00	2,725.60		10020 00010	1-2	1	2 011	OPEN
1989001158	1,066.19	0.00	1,066.19	05/29/1990	10020 02090		1	2 011	FULLY REDEEMED
2003001443	1,693.72	0.00	1,693.72	04/30/2004	10020 02090		1	2 011	FULLY REDEEMED
1999001503	1,182.31	0.00	1,182.31	06/07/2000	10020 02120		1	2 011	FULLY REDEEMED
1993001375	2,118.67	0.00	2,118.67	04/27/1994	10022 00110	11,26	1	2 011	FULLY REDEEMED
2003001444	6,579.31	3,876.74	10,456.05	08/23/2005	10022 00160		1	2 011	FULLY REDEEMED
2004001215	2,563.02	0.00	2,563.02	12/31/2007	10022 00160	16-17	1	2 011	FULLY REDEEMED
2000001315	2,330.69	0.00	2,330.69	04/30/2001	10022 00180	18-19	1	2 011	FULLY REDEEMED
1987001197	847.00	0.00	847.00	01/08/1990	10024 00010	1-4,16-22	4	2 011	FULLY REDEEMED
2011002808	2,411.83	0.00	2,411.83	12/14/2017	10024 00120	12-13	1	2 011	FULLY REDEEMED
2012003075	8,035.75	6,544.17	14,579.92	03/30/2015	10024 00120	12-13	1	2 011	FULLY REDEEMED
2013002772	3,490.27	0.00	3,490.27	03/30/2015	10024 00120	12-13	1	2 011	FULLY REDEEMED
2014002705	11,164.39	0.00	11,164.39	03/30/2015	10024 00120	12-13	1	2 011	FULLY REDEEMED
2015002645	13,254.82	0.00	13,254.82	12/14/2017	10024 00120	12-13	1	2 011	FULLY REDEEMED
2016002481	13,161.64	9,044.41	22,206.05	12/14/2017	10024 00120	12-13	1	2 011	FULLY REDEEMED
1994001312	1,855.32	1,019.24	2,874.56	10/24/1996	10025 00170	17-18	1	2 011	FULLY REDEEMED
2008001107	10,124.56	0.00	10,124.56	04/23/2009	10027 00100		1	2 001	FULLY REDEEMED
2018001514	5,959.54	0.00	5,959.54	07/25/2019	10027 00100		1	2 001	FULLY REDEEMED
2009000963	4,011.67	0.00	4,011.67	03/01/2010	10028 35500	3550-3552	1	2 001	FULLY REDEEMED
2003000890	5,675.53	0.00	5,675.53	02/06/2006	10028 35590		1	2 001	FULLY REDEEMED
1998000970	6,535.71	6,216.72	12,752.43	05/10/2000	10028 35690	3569-3571	1	2 001	FULLY REDEEMED
2005000711	6,695.94	0.00	6,695.94	03/29/2006	10028 35720	3572,5179	1	2 001	FULLY REDEEMED
2006000781	1,140.97	0.00	1,140.97	03/23/2007	10028 35720	3572,5179	1	2 001	FULLY REDEEMED
2008001108	9,959.91	0.00	9,959.91	04/24/2009	10028 35720	3572,5179	1	2 001	FULLY REDEEMED
2001000838	892.00	0.00	892.00	06/03/2002	10028 51460	5146-5148	1	2 001	FULLY REDEEMED
2007000941	9,716.66	6,887.62	16,604.28	04/08/2009	10028 51690	5169-5171,5181	1	2 001	FULLY REDEEMED

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2008001109	2,711.57	28,002.27	30,713.84	01/30/2010	10028 51690	5169-5171,5181	1	2 001	FULLY REDEEMED	
2006000782	9,319.22	0.00	9,319.22	04/23/2007	10028 51800		1	2 001	FULLY REDEEMED	
2010001682	1,454.32	0.00	1,454.32	05/11/2011	10029 00060		1	2 001	FULLY REDEEMED	
1998001505	466.54	0.00	466.54		10030 00520		4	2 011	SETTLED/CLOSED	
2009001511	13,437.50	0.00	13,437.50	05/07/2012	10031 00010	1-4	1	2 011	FULLY REDEEMED	
2009001512	839.22	0.00	839.22	05/07/2012	10031 00050		1	2 011	FULLY REDEEMED	
1995001285	1,583.43	681.55	2,264.98	11/04/1996	10031 00390	39-40	1	2 011	FULLY REDEEMED	
1996001503	282.64	4,468.97	4,751.61		10031 00500	50	4	2 011	SETTLED/CLOSED	
2014002706	13,164.43	0.00	13,164.43	07/03/2019	10033 00130	13-14	1	2 011	FULLY REDEEMED	
2015002646	7,594.88	4,961.48	12,556.36	07/03/2019	10033 00130	13-14	1	2 011	FULLY REDEEMED	
2017002437	12,120.61	8,874.00	20,994.61	07/03/2019	10033 00130	13-14	1	2 011	FULLY REDEEMED	
2022002366	13,292.19	0.00	13,292.19		10033 00130	13-14	1	2 011	OPEN	
1995001286	4,958.44	0.00	4,958.44	05/29/1996	10033 00560	56	1	2 011	FULLY REDEEMED	
1996001504	5,392.06	11,180.76	16,572.82	06/01/2001	10033 00560	56	1	2 011	FULLY REDEEMED	
1997001230	5,536.47	0.00	5,536.47	10/27/1998	10033 00560	56	1	2 011	FULLY REDEEMED	
1999001504	5,916.61	0.00	5,916.61	06/01/2001	10033 00560	56	1	2 011	FULLY REDEEMED	
1996001505	753.90	1,559.41	2,313.31		10033 00570	57	1	2 011	SETTLED/CLOSED	
2021003080	6,843.50	0.00	6,843.50	08/10/2022	10035 00150	15-17	1	2 011	FULLY REDEEMED	
2022002367	21,895.00	20,379.56	42,274.56		10035 00150	15-17	1	2 011	OPEN	
2009001513	257.00	0.00	257.00	05/12/2010	10035 00250		1	2 011	FULLY REDEEMED	
2010002655	350.46	0.00	350.46	03/27/2013	10035 00250		1	2 011	FULLY REDEEMED	
1985001427	1,661.86	10,061.39	11,723.25		10035 00510				SETTLED/CLOSED	
2003001445	6,982.23	0.00	6,982.23	03/25/2004	10035 00600		1	2 011	FULLY REDEEMED	
2005001201	7,793.32	0.00	7,793.32	05/31/2006	10035 00600	60-61	1	2 011	FULLY REDEEMED	
2006001281	1,513.77	0.00	1,513.77	12/15/2008	10035 00600	60-61	1	2 011	FULLY REDEEMED	
2009001514	5,471.42	0.00	5,471.42	04/13/2010	10035 00600	60-61	1	2 011	FULLY REDEEMED	
2008001740	4,520.20	0.00	4,520.20	03/30/2009	10035 00680	68-69	1	2 011	FULLY REDEEMED	
2014002707	2,238.69	0.00	2,238.69	03/22/2017	10035 00680	68-69	1	2 011	FULLY REDEEMED	
2016002482	15,210.84	10,251.86	25,462.70	05/30/2019	10035 00680	68-69	1	2 011	FULLY REDEEMED	
2018002218	12,851.38	0.00	12,851.38	05/30/2019	10035 00680	68-69	1	2 011	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2010002656	4,805.80	0.00	4,805.80	03/14/2011	10035	00880		1 2 011	FULLY REDEEMED
2000001316	2,671.75	0.00	2,671.75	05/08/2001	10035	00950		1 2 011	FULLY REDEEMED
2015001733	1,578.98	7,559.50	9,138.48	12/19/2016	10036	33240	3324-3326	1 2 001	FULLY REDEEMED
2005000712	4,756.69	0.00	4,756.69	03/28/2006	10037	00070		1 2 001	FULLY REDEEMED
1999000935	807.86	0.00	807.86	05/19/2000	10037	00110		1 2 001	FULLY REDEEMED
2016002483	6,602.94	0.00	6,602.94	03/06/2019	10039	00050		1 2 011	FULLY REDEEMED
2009001515	2,748.27	0.00	2,748.27	01/25/2013	10041	00040		1 2 011	FULLY REDEEMED
2017002438	3,813.56	0.00	3,813.56	01/21/2020	10041	00130		1 2 011	FULLY REDEEMED
1998001506	2,317.11	0.00	2,317.11	04/07/1999	10042	00090	9-13	1 2 011	FULLY REDEEMED
2009001516	4,657.69	0.00	4,657.69	02/14/2011	10042	00370		1 2 011	FULLY REDEEMED
2021003081	4,086.58	0.00	4,086.58	04/11/2024	10043	00010		1 2 011	FULLY REDEEMED
1986001058	574.09	0.00	574.09	04/13/1987	10043	00110			FULLY REDEEMED
2001001366	1,048.78	0.00	1,048.78	02/28/2002	10045	00010		1 2 011	FULLY REDEEMED
2010002659	1,669.68	0.00	1,669.68	04/19/2011	10045	00010		1 2 011	FULLY REDEEMED
2021003082	3,424.56	0.00	3,424.56	03/29/2023	10046	00410		4 2 011	FULLY REDEEMED
2022002368	18,954.87	0.00	18,954.87	03/29/2023	10046	00410		4 2 011	FULLY REDEEMED
2021003083	34,283.34	0.00	34,283.34	03/29/2023	10046	01300	130-136	4 2 011	FULLY REDEEMED
2022002369	200,380.94	0.00	200,380.94	03/29/2023	10046	01300	130-136	4 2 011	FULLY REDEEMED
1989001159	470.86	0.00	470.86	04/18/1991	10047	00480		1 2 011	FULLY REDEEMED
2011002809	3,394.27	0.00	3,394.27	09/10/2012	10047	00500		1 2 011	FULLY REDEEMED
2012003077	10,066.51	0.00	10,066.51	03/26/2013	10047	00500		1 2 011	FULLY REDEEMED
2014002708	5,884.49	0.00	5,884.49	06/08/2016	10047	00500		1 2 011	FULLY REDEEMED
2015002647	9,297.50	0.00	9,297.50	06/08/2016	10047	00500		1 2 011	FULLY REDEEMED
2009001517	4,053.27	9,541.82	13,595.09	12/11/2012	10047	00510		1 2 011	FULLY REDEEMED
2010002661	8,674.38	0.00	8,674.38	04/20/2011	10047	00510		1 2 011	FULLY REDEEMED
2011002810	8,593.46	0.00	8,593.46	08/02/2012	10047	00510		1 2 011	FULLY REDEEMED
2022002370	20,593.89	0.00	20,593.89	05/17/2023	10047	00690	69-79	4 2 011	FULLY REDEEMED
2008001110	1,470.29	12,062.88	13,533.17	01/28/2011	10051	00200	20-22	1 2 001	FULLY REDEEMED

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2009000964	9,475.55	0.00	9,475.55	01/28/2011	10051 00200	20-22	1	2 001	FULLY REDEEMED
2011001819	3,918.27	0.00	3,918.27	02/29/2012	10051 00200	20-22	1	2 001	FULLY REDEEMED
2006000783	1,418.14	0.00	1,418.14	04/11/2007	10051 00230	23-24	1	2 001	FULLY REDEEMED
2007000942	6,800.52	0.00	6,800.52	02/18/2010	10051 00250	25-27	1	2 001	FULLY REDEEMED
2008001111	5,072.00	4,994.17	10,066.17	03/08/2012	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2010001683	10,734.59	12,837.96	23,572.55	05/14/2013	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2011001820	11,670.87	0.00	11,670.87	08/13/2012	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2012001867	11,047.21	0.00	11,047.21	06/29/2015	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2013001788	10,974.14	9,654.17	20,628.31	04/28/2016	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2015001734	10,704.29	0.00	10,704.29	06/11/2018	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2017001637	8,608.16	5,886.51	14,494.67	06/18/2020	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
2019001676	11,163.36	0.00	11,163.36	11/24/2020	10051 00430	43,44,53	1	2 001	FULLY REDEEMED
1991000867	12,645.71	0.00	12,645.71	01/26/1993	10051 00470	47-49,58 & 59	4	2 001	FULLY REDEEMED
2000000831	1,019.59	0.00	1,019.59	07/01/2003	10052 00380	38-40	1	2 001	FULLY REDEEMED
2001000839	6,139.48	4,168.17	10,307.65	07/01/2003	10052 00380	38-40	1	2 001	FULLY REDEEMED
2002000865	2,117.46	0.00	2,117.46	07/01/2003	10052 00380	38-40	1	2 001	FULLY REDEEMED
2009000965	3,542.84	0.00	3,542.84	07/23/2013	10053 52610	5261-5264	1	2 001	FULLY REDEEMED
1997000811	4,918.87	0.00	4,918.87	08/25/2000	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
1998000971	5,054.53	0.00	5,054.53	08/28/2000	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
1999000936	5,179.33	0.00	5,179.33	08/28/2000	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2003000891	4,021.01	4,884.11	8,905.12	02/01/2008	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2004000750	2,308.34	0.00	2,308.34	02/01/2008	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2005000713	8,026.93	0.00	8,026.93	02/01/2008	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2006000784	9,137.43	0.00	9,137.43	02/01/2008	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2008001112	5,244.03	25,788.58	31,032.61	02/17/2011	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2009000966	11,518.77	8,051.55	19,570.32	10/14/2010	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2011001821	12,138.05	0.00	12,138.05	10/25/2016	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2012001868	12,305.67	8,266.09	20,571.76	10/10/2014	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2013001789	2,808.01	0.00	2,808.01	10/10/2014	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2015001735	3,081.25	0.00	3,081.25	10/25/2016	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2018001515	14,534.45	0.00	14,534.45	03/25/2019	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2023001618	1,863.25	0.00	1,863.25	03/22/2024	10053 52990	5299-5301	1	2 001	FULLY REDEEMED
2014001769	1,284.58	0.00	1,284.58	10/30/2015	10053 53280		1	2 001	FULLY REDEEMED
2019001677	4,000.43	0.00	4,000.43	12/30/2020	10053 53280		1	2 001	FULLY REDEEMED
2021001973	7,251.83	0.00	7,251.83	08/11/2022	10053 53280		1	2 001	FULLY REDEEMED
1995000840	2,927.12	9,156.94	12,084.06	04/27/1998	10053 53290		1	2 001	FULLY REDEEMED

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1996000993	1,675.01	0.00	1,675.01	04/11/1997	10053 53290		1	2 001	FULLY REDEEMED
2009000967	1,373.21	0.00	1,373.21	05/03/2010	10053 53310		1	2 001	FULLY REDEEMED
2014001770	1,428.25	9,950.28	11,378.53	04/10/2020	10053 53310		1	2 001	FULLY REDEEMED
2015001736	1,512.80	0.00	1,512.80	01/08/2018	10053 53310		1	2 001	FULLY REDEEMED
2019001678	1,891.40	0.00	1,891.40	04/10/2020	10053 53310		1	2 001	FULLY REDEEMED
2008001113	9,647.59	0.00	9,647.59	04/24/2009	10054 31730	3173-3175	1	2 001	FULLY REDEEMED
1998000972	1,503.13	0.00	1,503.13	06/30/1999	10054 31760	3176-3178	1	2 001	FULLY REDEEMED
2018001516	8,051.29	0.00	8,051.29	05/24/2022	10054 31790	3179-3181	1	2 001	FULLY REDEEMED
2019001679	16,590.45	17,215.57	33,806.02	03/30/2022	10054 31790	3179-3181	1	2 001	FULLY REDEEMED
2020002069	19,865.21	0.00	19,865.21	03/30/2022	10054 31790	3179-3181	1	2 001	FULLY REDEEMED
2023001620	10,474.94	0.00	10,474.94		10054 31790	3179-3181	1	2 001	OPEN
1993000861	2,876.52	0.00	2,876.52	05/17/1994	10054 31940	3194-3196	1	2 001	FULLY REDEEMED
1995000841	3,094.36	0.00	3,094.36	11/30/1996	10054 31940	3194-3196	1	2 001	FULLY REDEEMED
1997000812	3,604.12	3,470.66	7,074.78	02/11/2000	10054 31940	3194-3196	1	2 001	FULLY REDEEMED
2012001870	11,697.24	0.00	11,697.24	03/06/2013	10054 31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2013001790	11,514.02	0.00	11,514.02	05/16/2014	10054 31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2014001771	12,034.82	21,458.64	33,493.46	05/24/2017	10054 31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2017001640	13,973.06	0.00	13,973.06	05/23/2018	10054 31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2018001517	14,423.99	16,413.25	30,837.24	05/24/2021	10054 31970	3197-3198,3280	1	2 001	FULLY REDEEMED
2019001680	14,921.14	0.00	14,921.14	08/14/2020	10054 31970	3197-3198,3280	1	2 001	PYRAMID
2016001614	1,633.15	0.00	1,633.15	04/21/2017	10054 32470	3247-3248,3282	1	2 001	FULLY REDEEMED
2016001615	1,544.46	0.00	1,544.46	05/09/2017	10054 32490	3249-3251	1	2 001	FULLY REDEEMED
2003000892	7,427.62	6,649.85	14,077.47	12/16/2004	10054 32670		1	2 001	FULLY REDEEMED
1996000994	4,271.66	3,060.74	7,332.40	10/21/1997	10055 00340		1	2 001	FULLY REDEEMED
2006000785	1,429.73	0.00	1,429.73	05/10/2007	10055 00530		1	2 001	FULLY REDEEMED
2023001622	14,911.02	0.00	14,911.02		10055 32060	3206-3208,5387	1	2 001	OPEN
2013001791	1,338.28	0.00	1,338.28	02/11/2016	10055 32180	3218-3220	1	2 001	FULLY REDEEMED
1985000979	488.17	0.00	488.17	09/24/1986	10055 53710				FULLY REDEEMED
2003000893	1,180.23	0.00	1,180.23	07/13/2004	10055 53710		1	2 001	FULLY REDEEMED
1996000995	1,947.07	1,982.81	3,929.88	03/11/1999	10055 53750	5375,5376,5392	1	2 001	FULLY REDEEMED
1998000973	6,628.79	6,783.53	13,412.32	09/18/2000	10055 53750	5375,5376,5392	1	2 001	FULLY REDEEMED



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2003000894	199.98	0.00	199.98	05/05/2005	10055 53910		4	2 001	FULLY REDEEMED	
2002000866	587.10	0.00	587.10	09/30/2009	10056 53950		4	2 001	FULLY REDEEMED	
2003000895	617.90	0.00	617.90	09/30/2009	10056 53950		4	2 001	FULLY REDEEMED	
2004000751	480.23	0.00	480.23	09/30/2009	10056 53950		1	2 001	FULLY REDEEMED	
2003000896	2,459.93	6,482.69	8,942.62	02/15/2005	10056 54170		1	2 001	FULLY REDEEMED	
2007000943	9,461.38	0.00	9,461.38	05/30/2008	10056 54170		1	2 001	FULLY REDEEMED	
2015001738	1,507.50	0.00	1,507.50	07/05/2016	10056 54170		1	2 001	FULLY REDEEMED	
2003000897	2,369.10	0.00	2,369.10	05/07/2004	10056 54200		1	2 001	FULLY REDEEMED	
1998000974	6,759.25	0.00	6,759.25	03/04/1999	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
1999000937	2,590.60	4,858.28	7,448.88	12/28/2000	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
2001000840	4,374.14	0.00	4,374.14	04/26/2004	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
2002000867	9,600.84	0.00	9,600.84	04/26/2004	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
2003000898	10,936.22	0.00	10,936.22	04/26/2004	10059 31250		1	2 001	FULLY REDEEMED	
2005000715	9,803.80	0.00	9,803.80	03/06/2006	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
2017001641	10,519.94	16,629.53	27,149.47	01/31/2019	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
2019001681	6,872.45	0.00	6,872.45	05/18/2020	10059 31250	3125-3129	1	2 001	FULLY REDEEMED	
2023001623	13,724.98	0.00	13,724.98		10059 31320		1	2 001	OPEN	
2003000899	1,516.44	7,703.90	9,220.34	06/15/2005	10060 02390		1	2 001	FULLY REDEEMED	
1998000975	954.85	0.00	954.85	12/14/2000	10061 50140	5014-5017	1	2 001	FULLY REDEEMED	
2014002709	19,896.71	0.00	19,896.71	06/01/2015	10063 00210		1	2 011	FULLY REDEEMED	
2003000900	7,357.51	0.00	7,357.51	07/28/2004	10064 51300		1	2 001	FULLY REDEEMED	
2004000752	2,146.07	0.00	2,146.07	01/17/2006	10064 51300	5130-5133	1	2 001	FULLY REDEEMED	
2008001114	683.62	1,706.29	2,389.91	07/25/2013	10064 51340		1	2 001	FULLY REDEEMED	
2009000968	4,954.47	0.00	4,954.47	02/08/2011	10064 51380	5138-5142	1	2 001	FULLY REDEEMED	
2010001687	2,283.24	0.00	2,283.24	03/02/2011	10064 52110	5211-5214	1	2 001	FULLY REDEEMED	
2019001682	1,955.38	15,416.78	17,372.16	03/18/2022	10064 52180	5218-5221	1	2 001	FULLY REDEEMED	
2020002071	18,159.09	10,961.89	29,120.98	10/07/2022	10064 52180	5218-5221	1	2 001	FULLY REDEEMED	
2005000716	3,078.63	6,930.44	10,009.07	10/05/2007	10064 52280	5228-5229	1	2 001	FULLY REDEEMED	
2014001772	5,472.85	0.00	5,472.85	03/05/2015	10064 52340	5234-5237	1	2 001	FULLY REDEEMED	
2015001739	6,760.57	0.00	6,760.57	06/15/2016	10064 52340	5234-5237	1	2 001	FULLY REDEEMED	

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1999000938	4,127.04	5,676.33	9,803.37	02/13/2003	10065 00320	32-34	1	2 001	FULLY REDEEMED
2003000901	6,837.75	0.00	6,837.75	05/26/2004	10065 00320		1	2 001	FULLY REDEEMED
2004000753	7,996.19	0.00	7,996.19	05/20/2005	10065 00320	32-34	1	2 001	FULLY REDEEMED
2018001518	14,368.54	0.00	14,368.54	04/10/2019	10065 00320	32-34	1	2 001	FULLY REDEEMED
1984000763	742.36	504.49	1,246.85	04/27/1988	10065 00420				FULLY REDEEMED
1994000845	1,035.18	0.00	1,035.18	05/19/1995	10065 00460		1	2 001	FULLY REDEEMED
1995000843	3,347.72	6,041.78	9,389.50	06/29/1998	10065 00460		1	2 001	FULLY REDEEMED
1998000976	5,053.04	0.00	5,053.04	03/15/1999	10065 00460		1	2 001	FULLY REDEEMED
2015001740	11,482.75	8,308.12	19,790.87	03/19/2018	10066 05400	540-542	1	2 001	FULLY REDEEMED
2016001616	2,567.71	0.00	2,567.71	05/31/2017	10066 05400	540-542	1	2 001	FULLY REDEEMED
2017001642	12,512.52	0.00	12,512.52	03/19/2018	10066 05400	540-542	1	2 001	FULLY REDEEMED
2019001683	6,729.23	0.00	6,729.23	02/26/2020	10066 05400	540-542	1	2 001	FULLY REDEEMED
1998000977	2,965.31	0.00	2,965.31	12/14/2000	10066 05460	546-548	1	2 001	FULLY REDEEMED
1999000939	4,795.12	0.00	4,795.12	12/14/2000	10066 05460	546-548	1	2 001	FULLY REDEEMED
2006000786	9,150.25	6,905.39	16,055.64	08/17/2007	10066 05460	546-548	1	2 001	FULLY REDEEMED
2008001115	10,066.21	8,560.88	18,627.09	04/03/2012	10066 05460	546-548	1	2 001	FULLY REDEEMED
2010001688	9,543.39	0.00	9,543.39	04/03/2012	10066 05460	546-548	1	2 001	FULLY REDEEMED
2011001826	9,169.32	0.00	9,169.32	04/03/2012	10066 05460	546-548	1	2 001	FULLY REDEEMED
2012001873	9,160.45	7,165.75	16,326.20	01/02/2014	10066 05460	546-548	1	2 001	FULLY REDEEMED
2014001774	6,421.53	0.00	6,421.53	03/03/2015	10066 05460	546-548	1	2 001	FULLY REDEEMED
2015001741	5,727.90	0.00	5,727.90	03/14/2016	10066 05460	546-548	1	2 001	FULLY REDEEMED
1998000978	1,057.75	4,681.20	5,738.95	11/30/1999	10067 03740	374-377,427	1	2 001	FULLY REDEEMED
2011001827	7,944.30	0.00	7,944.30	04/30/2013	10067 04090	409-411	1	2 001	FULLY REDEEMED
2012001874	12,315.43	0.00	12,315.43	04/30/2013	10067 04090	409-411	1	2 001	FULLY REDEEMED
2013001794	6,143.21	0.00	6,143.21	04/29/2014	10067 04090	409-411	1	2 001	FULLY REDEEMED
2014001775	1,332.19	0.00	1,332.19	07/03/2015	10067 04090	409-411	1	2 001	FULLY REDEEMED
2015001742	2,709.24	0.00	2,709.24	07/11/2016	10067 04090	409-411	1	2 001	FULLY REDEEMED
2016001617	2,781.85	14,509.79	17,291.64	03/19/2018	10067 04090	409-411	1	2 001	FULLY REDEEMED
1998000979	591.75	0.00	591.75	10/22/1999	10067 04120	412-415	1	2 001	FULLY REDEEMED
2014001776	18,178.13	0.00	18,178.13	05/29/2015	10067 04200	420-425	1	2 001	FULLY REDEEMED
2016001618	22,267.44	0.00	22,267.44	06/19/2019	10067 04200	420-425	1	2 001	FULLY REDEEMED
2010001689	1,376.80	0.00	1,376.80	11/28/2011	10068 03310	331-334	1	2 001	FULLY REDEEMED
2016001619	10,812.63	8,443.38	19,256.01	02/21/2020	10068 03540	354-357	1	2 001	FULLY REDEEMED
2017001644	2,697.58	0.00	2,697.58	04/02/2018	10068 03540	354-357	1	2 001	FULLY REDEEMED
2018001520	1,356.25	0.00	1,356.25	10/05/2020	10068 03540	354-357	1	2 001	FULLY REDEEMED

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2019001684	12,070.98	13,417.11	25,488.09	04/08/2022	10068 03540	354-357	1	2 001	FULLY REDEEMED
2022001569	13,361.02	0.00	13,361.02	04/25/2024	10068 03540	354-357	1	2 001	FULLY REDEEMED
1983000765	580.04	0.00	580.04	01/13/1986	10068 03620				FULLY REDEEMED
1996000996	837.09	4,059.39	4,896.48	12/15/1997	10069 02990		1	2 001	FULLY REDEEMED
2000000832	7,429.56	0.00	7,429.56	04/29/2003	10069 02990		1	2 001	FULLY REDEEMED
2001000841	8,132.84	0.00	8,132.84	04/29/2003	10069 02990		1	2 001	FULLY REDEEMED
2002000868	1,267.63	0.00	1,267.63	04/29/2003	10069 02990		1	2 001	FULLY REDEEMED
2003000902	6,357.89	0.00	6,357.89	07/21/2004	10069 02990		1	2 001	FULLY REDEEMED
2016001620	14,293.54	0.00	14,293.54	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2017001645	15,452.02	0.00	15,452.02	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2018001521	9,165.17	0.00	9,165.17	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2019001685	12,481.43	0.00	12,481.43	11/10/2023	10069 03000		1	2 001	FULLY REDEEMED
2020002076	15,517.78	9,434.00	24,951.78	06/27/2023	10069 03000		1	2 001	FULLY REDEEMED
2021001976	15,630.04	0.00	15,630.04	04/24/2023	10069 03000		1	2 001	FULLY REDEEMED
2022001570	3,182.62	20,319.05	23,501.67	06/27/2023	10069 03000		1	2 001	FULLY REDEEMED
2002001322	4,166.33	2,791.48	6,957.81	04/28/2004	10070 00110	11,23	1	2 011	FULLY REDEEMED
2003001446	1,543.89	0.00	1,543.89	04/28/2004	10070 00110		1	2 011	FULLY REDEEMED
2005001203	5,792.09	0.00	5,792.09	03/13/2006	10070 00110	11,23	1	2 011	FULLY REDEEMED
1992001230	2,077.91	0.00	2,077.91	06/16/1993	10070 01070		1	2 011	FULLY REDEEMED
2009001518	838.63	0.00	838.63	01/31/2011	10076 00140			2 011	FULLY REDEEMED
2015002648	3,224.46	0.00	3,224.46	03/10/2016	10077 00070	7,59,61	1	2 011	FULLY REDEEMED
2016002484	3,540.31	0.00	3,540.31	12/11/2017	10077 00070	7,59,61	1	2 011	FULLY REDEEMED
1987001186	1,954.70	0.00	1,954.70		10077 00160	16,50-51	1	2 011	SETTLED/CLOSED
1988000790	2,144.06	0.00	2,144.06		10077 00160	16,50-51	1	2 011	SETTLED/CLOSED
1989001160	2,286.46	0.00	2,286.46		10077 00160	16,50-51	1	2 011	SETTLED/CLOSED
2008001741	3,936.65	0.00	3,936.65	03/19/2009	10078 00030	3-5	1	2 011	FULLY REDEEMED
2010002663	8,847.05	0.00	8,847.05	04/11/2011	10078 00030	3-5	1	2 011	FULLY REDEEMED
2011002812	4,323.35	0.00	4,323.35	03/15/2012	10078 00030	3-5	1	2 011	FULLY REDEEMED
2012003079	2,897.13	0.00	2,897.13	04/02/2013	10078 00030	3-5	1	2 011	FULLY REDEEMED
2013002774	4,201.44	0.00	4,201.44	04/10/2014	10078 00030	3-5	1	2 011	FULLY REDEEMED
2014002712	2,244.64	0.00	2,244.64	03/21/2017	10078 00030	3-5	1	2 011	FULLY REDEEMED
2016002485	7,485.30	0.00	7,485.30	03/21/2017	10078 00030	3-5	1	2 011	FULLY REDEEMED
2017002439	7,978.14	0.00	7,978.14	06/19/2018	10078 00030	3-5	1	2 011	FULLY REDEEMED
2014002713	6,969.62	0.00	6,969.62	12/24/2015	10078 00320	32,33	1	2 011	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2004001216	1,597.12	0.00	1,597.12	02/27/2006	10078	00410	41-42	1	2 011	FULLY REDEEMED
1985001428	826.31	0.00	826.31	07/08/1986	10079	00250				FULLY REDEEMED
2008001742	2,661.25	0.00	2,661.25	03/12/2009	10079	00250	25-26	1	2 011	FULLY REDEEMED
1995001288	419.76	2,959.27	3,379.03	01/06/1998	10079	02080		1	2 011	FULLY REDEEMED
1998001507	3,897.40	0.00	3,897.40	06/30/1999	10079	02080		1	2 011	FULLY REDEEMED
2002001323	6,136.17	0.00	6,136.17	05/27/2003	10080	00330	33-34	1	2 011	FULLY REDEEMED
2006001282	1,303.88	0.00	1,303.88	05/08/2007	10080	01250		1	2 011	FULLY REDEEMED
2000001317	878.98	0.00	878.98	06/23/2002	10081	00420	42-43	1	2 011	FULLY REDEEMED
2019002492	1,816.54	0.00	1,816.54	06/11/2021	10081	00480		1	2 011	FULLY REDEEMED
1983001061	1,797.70	0.00	1,797.70	02/25/1986	10081	00490				FULLY REDEEMED
1986001059	598.78	0.00	598.78	02/20/1987	10081	00490				FULLY REDEEMED
1998001508	761.71	0.00	761.71	11/20/2001	10083	00450	45-47	1	2 011	FULLY REDEEMED
2002001324	5,756.80	0.00	5,756.80	06/29/2004	10084	00060	6-8	1	2 011	FULLY REDEEMED
2002001325	743.54	0.00	743.54	06/29/2004	10084	00090	9-10	4	2 011	FULLY REDEEMED
2007001528	3,434.94	5,308.83	8,743.77	09/26/2008	10084	00280	28-29	1	2 011	FULLY REDEEMED
2008001743	2,489.13	0.00	2,489.13	04/16/2009	10084	00280	28-29	1	2 011	FULLY REDEEMED
2015002650	2,214.28	0.00	2,214.28	04/22/2016	10084	00450	45-46,145	1	2 011	FULLY REDEEMED
2023002377	6,494.68	0.00	6,494.68	05/06/2024	10084	01480		1	2 011	FULLY REDEEMED
1996000997	740.93	4,356.50	5,097.43	11/03/1997	10085	00200	20-21	1	2 001	FULLY REDEEMED
2005000718	8,043.85	0.00	8,043.85	03/09/2006	10085	00550		1	2 001	FULLY REDEEMED
1993000862	1,241.81	0.00	1,241.81	01/11/1996	10085	00610		1	2 001	FULLY REDEEMED
2013001796	1,151.05	0.00	1,151.05	06/25/2014	10085	00610		1	2 001	FULLY REDEEMED
2014001778	1,256.39	0.00	1,256.39	05/28/2015	10086	03310	331-334	1	2 001	FULLY REDEEMED
2019001686	773.79	0.00	773.79	05/28/2020	10086	03860		1	2 001	FULLY REDEEMED
1993000863	1,586.85	3,481.97	5,068.82	08/09/1994	10087	02520	252-255	1	2 001	FULLY REDEEMED
1994000846	1,786.23	14,811.46	16,597.69	03/30/1998	10087	02520	252-255	1	2 001	FULLY REDEEMED
1996000998	6,068.64	0.00	6,068.64	04/11/1997	10087	02520	252-255	1	2 001	FULLY REDEEMED
1997000813	1,689.62	0.00	1,689.62	03/30/1998	10087	02520	252-255	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Code	Status
2004000754	414.37	0.00	414.37	03/21/2006	10087	02640			1	2 001		FULLY REDEEMED
2018001523	1,323.79	0.00	1,323.79	10/18/2019	10087	02930	293-295		1	2 001		FULLY REDEEMED
1997000814	1,790.28	0.00	1,790.28	03/03/2000	10087	03170			1	2 001		FULLY REDEEMED
2001000843	3,463.60	0.00	3,463.60	04/15/2002	10088	02310	231-233		1	2 001		FULLY REDEEMED
2006000787	1,284.11	0.00	1,284.11	04/10/2007	10088	02440	244-246,394		1	2 001		FULLY REDEEMED
2011001829	5,522.52	0.00	5,522.52	03/15/2012	10088	03970			1	2 001		FULLY REDEEMED
2006000788	1,267.89	0.00	1,267.89	05/21/2007	10089	01370	137-141		1	2 001		FULLY REDEEMED
1980000889	1,644.53	0.00	1,644.53		10089	01390						SETTLED/CLOSED
1980000890	119.89	0.00	119.89		10089	01410						SETTLED/CLOSED
1985000980	106.17	0.00	106.17	04/27/1986	10089	01730						FULLY REDEEMED
2021001978	1,788.32	0.00	1,788.32	01/16/2024	10089	01900			1	2 001		FULLY REDEEMED
2022001571	17,030.84	12,774.85	29,805.69	01/16/2024	10089	01900			1	2 001		FULLY REDEEMED
2007000944	742.71	0.00	742.71	04/29/2008	10089	01950						FULLY REDEEMED
2004000755	2,004.36	0.00	2,004.36	09/26/2005	10090	00790	79-80		1	2 001		FULLY REDEEMED
2006000789	8,888.90	0.00	8,888.90	04/20/2007	10090	00810	81-82,335		1	2 001		FULLY REDEEMED
2004000756	5,265.92	0.00	5,265.92	01/31/2006	10090	03300			1	2 001		FULLY REDEEMED
2006000790	7,998.19	7,373.47	15,371.66	02/25/2011	10090	03300			1	2 001		FULLY REDEEMED
2007000945	2,903.33	7,846.13	10,749.46	04/08/2009	10090	03300			1	2 001		FULLY REDEEMED
2008001116	2,908.71	32,625.45	35,534.16	05/13/2011	10090	03300			1	2 001		FULLY REDEEMED
2009000969	2,951.15	0.00	2,951.15	03/25/2010	10090	03300			1	2 001		FULLY REDEEMED
1990000930	2,420.68	0.00	2,420.68	05/13/1991	10090	03310			1	2 001		FULLY REDEEMED
1996000999	794.45	1,518.55	2,313.00	10/21/1997	10091	00420	42-44		1	2 001		FULLY REDEEMED
1998000980	2,508.07	0.00	2,508.07	03/02/1999	10091	00420	42-44		1	2 001		FULLY REDEEMED
2015001743	8,033.21	0.00	8,033.21	03/28/2016	10091	00510			1	2 001		FULLY REDEEMED
2016001621	6,832.76	0.00	6,832.76	05/03/2017	10091	00510			1	2 001		FULLY REDEEMED
2017001646	1,808.13	0.00	1,808.13	04/04/2018	10091	00510			1	2 001		FULLY REDEEMED
2019001687	7,800.08	0.00	7,800.08	08/17/2020	10091	00510			1	2 001		FULLY REDEEMED
2003000903	157.45	0.00	157.45	06/21/2004	10092	03230			4	2 001		FULLY REDEEMED

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1991000868	1,642.34	3,717.11	5,359.45	10/30/1996	10094 01430		1	2 001	FULLY REDEEMED
1993000864	4,090.73	0.00	4,090.73	10/30/1996	10094 01430		1	2 001	FULLY REDEEMED
1995000845	4,309.76	3,096.75	7,406.51	10/30/1996	10094 01430		1	2 001	FULLY REDEEMED
1998000981	812.55	0.00	812.55	06/07/1999	10094 01430		1	2 001	FULLY REDEEMED
2000000833	1,125.63	8,949.55	10,075.18	05/07/2003	10094 01430		1	2 001	FULLY REDEEMED
2012001877	2,973.84	0.00	2,973.84	05/17/2013	10095 02590	259,362-365	1	2 001	FULLY REDEEMED
1999000940	2,669.76	0.00	2,669.76	05/18/2000	10095 04010		1	2 001	FULLY REDEEMED
1985000981	475.89	0.00	475.89	05/22/1986	10096 03990				FULLY REDEEMED
1999000941	3,130.10	0.00	3,130.10	04/27/2000	10096 03990	399-401	1	2 001	FULLY REDEEMED
2004000757	1,183.00	0.00	1,183.00	03/11/2005	10096 03990	399-401	1	2 001	FULLY REDEEMED
2006000791	1,572.82	0.00	1,572.82	04/24/2008	10096 04310	431-433	1	2 001	FULLY REDEEMED
2007000946	2,218.91	759.61	2,978.52	12/29/2008	10096 04310	431-433	1	2 001	FULLY REDEEMED
2008001117	1,875.68	24,973.34	26,849.02	06/29/2012	10096 04310	431-433	1	2 001	FULLY REDEEMED
2009000970	11,287.40	0.00	11,287.40	10/14/2010	10096 04310	431-433	1	2 001	FULLY REDEEMED
2022001572	2,104.19	0.00	2,104.19	03/29/2023	10097 04420	442-444	1	2 001	FULLY REDEEMED
2019001688	1,053.45	0.00	1,053.45	09/28/2020	10097 04470	447-449	1	2 001	FULLY REDEEMED
2005000720	1,127.03	0.00	1,127.03	04/28/2006	10097 04840	484-485	1	2 001	FULLY REDEEMED
2011001831	9,019.34	0.00	9,019.34	03/12/2013	10098 00290	29-30	1	2 001	FULLY REDEEMED
2012001878	10,133.84	0.00	10,133.84	03/12/2013	10098 00290	29-30	1	2 001	FULLY REDEEMED
2013001797	5,265.67	0.00	5,265.67	04/21/2014	10098 00290	29-30	1	2 001	FULLY REDEEMED
2014001780	5,594.27	10,121.76	15,716.03	03/07/2016	10098 00290	29-30	1	2 001	FULLY REDEEMED
2015001744	2,656.74	0.00	2,656.74	03/07/2016	10098 00290	29-30	1	2 001	FULLY REDEEMED
2012001879	6,277.52	0.00	6,277.52	12/02/2014	10098 00330	33-34	1	2 001	FULLY REDEEMED
2003000904	364.72	0.00	364.72	04/28/2004	10098 00490		4	2 001	FULLY REDEEMED
1988000509	2,301.68	4,876.63	7,178.31	03/22/1991	10098 00680		1	2 001	FULLY REDEEMED
1998000982	1,466.96	0.00	1,466.96	07/23/1999	10098 00720		1	2 001	FULLY REDEEMED
1999000942	60.53	0.00	60.53	12/18/2001	10098 04630		3	2 001	FULLY REDEEMED
1996001000	12,063.18	19,192.61	31,255.79	11/08/1999	10098 04720		1	2 001	FULLY REDEEMED
2000000834	13,077.89	0.00	13,077.89	04/05/2002	10098 04720		1	2 001	FULLY REDEEMED
2001000844	2,214.40	28,292.29	30,506.69	02/10/2004	10098 04720		1	2 001	FULLY REDEEMED
2013001798	25,975.25	0.00	25,975.25	05/06/2014	10098 04720		1	2 001	FULLY REDEEMED
2014001781	27,803.59	49,859.64	77,663.23	10/28/2016	10098 04720		1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Date	Unit	Count	Status	
2017001647	18,701.91	0.00		18,701.91	11/02/2018	10098 04720			1	2 001	FULLY REDEEMED
2019001689	33,004.79	0.00		33,004.79	10/01/2020	10098 04720			1	2 001	FULLY REDEEMED
2009000971	3,487.84	0.00		3,487.84	09/22/2010	10098 0476UCA021500216			2	2 001	FULLY REDEEMED
2016001623	1,647.48	0.00		1,647.48	05/08/2017	10098 0476UCA021500413		476 CA 215 UNIT 413	2	2 001	FULLY REDEEMED
2022001573	3,213.36	0.00		3,213.36	05/14/2024	10098 0476UCA021500417		476 CA 215 UNIT 417	2	2 001	FULLY REDEEMED
2007000947	1,490.98	0.00		1,490.98	05/20/2008	10098 0476UCA021500418			2	2 001	FULLY REDEEMED
2007000948	6,857.95	5,327.55		12,185.50	02/23/2011	10098 0476UCA021500510			2	2 001	FULLY REDEEMED
2008001118	3,197.60	0.00		3,197.60	04/18/2011	10098 0476UCA021500510			2	2 001	FULLY REDEEMED
2013001800	1,203.28	0.00		1,203.28	11/02/2015	10098 0476UCA021500515		476 CA 215 UNIT 515	2	2 001	FULLY REDEEMED
2018001525	2,757.80	0.00		2,757.80	04/15/2019	10098 0476UCA021500516		476 CA 215 UNIT 516	2	2 001	FULLY REDEEMED
2007000949	3,349.80	0.00		3,349.80	07/30/2010	10098 0476UCA021500603			2	2 001	FULLY REDEEMED
2008001119	2,952.43	0.00		2,952.43	04/08/2009	10098 0476UCA021500605			2	2 001	FULLY REDEEMED
2009000972	7,798.19	0.00		7,798.19	07/08/2013	10098 0476UCA021500607			2	2 001	FULLY REDEEMED
2010001692	8,481.12	0.00		8,481.12	03/31/2014	10098 0476UCA021500607			2	2 001	FULLY REDEEMED
1995000846	30,650.48	19,684.32		50,334.80	07/31/1997	10100 00100			4	2 001	FULLY REDEEMED
1996001001	13,576.98	21,138.31		34,715.29	07/31/1997	10100 00100			4	2 001	FULLY REDEEMED
2006000792	6,680.37	0.00		6,680.37	05/22/2007	10100 05050		505-506	1	2 001	FULLY REDEEMED
1998000983	4,061.73	0.00		4,061.73	04/08/1999	10100 05070		507-514	1	2 001	FULLY REDEEMED
2022001574	2,201.40	0.00		2,201.40	05/31/2023	10100 0518UCA002000108		518 UNIT 108 CA 20	2	2 001	FULLY REDEEMED
2012001881	790.64	0.00		790.64	05/10/2013	10100 0518UCA002000110		518 UNIT 110 CA 20	2	2 001	FULLY REDEEMED
1998000984	582.48	0.00		582.48	12/14/1999	10100 0518UCA002000121		518 UNIT 121 CA 20	2	2 001	FULLY REDEEMED
2010001693	2,331.97	0.00		2,331.97	09/19/2011	10100 0518UCA002000208		518 UNIT 208 CA 20	2	2 001	FULLY REDEEMED

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						20			
2020002081	1,090.41	0.00	1,090.41		10100 0518UCA002000209	518 CA 20 UNIT 209	2	2 001	OPEN
1986000683	446.75	0.00	446.75	06/10/1988	10100 0518UCA002000212				FULLY REDEEMED
2021001981	981.94	0.00	981.94	02/25/2022	10100 0518UCA002000301	518 UNIT 301 CA 20	2	2 001	FULLY REDEEMED
2012001882	4,469.25	0.00	4,469.25	10/15/2013	10100 0518UCA002000303	518 UNIT 303 CA 20	2	2 001	FULLY REDEEMED
2012001883	933.02	0.00	933.02	03/02/2015	10100 0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2013001801	3,018.51	0.00	3,018.51	04/20/2016	10100 0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2014001782	3,064.59	4,627.30	7,691.89	04/20/2016	10100 0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2018001527	1,616.24	0.00	1,616.24	09/17/2019	10100 0518UCA002000319	518 UNIT 319 CA 20	2	2 001	FULLY REDEEMED
2023001627	1,480.02	0.00	1,480.02		10100 0518UCA002000415	518 UNIT 415 CA 20	2	2 001	OPEN
2006000793	2,048.85	1,263.93	3,312.78	02/04/2008	10100 0518UCA002000515	518 UNIT 515 CA 20	2	2 001	FULLY REDEEMED
2004000758	1,752.28	1,331.34	3,083.62	02/16/2006	10100 0518UCA002000517	518 UNIT 517 CA 20	2	2 001	FULLY REDEEMED
2000000835	3,428.08	0.00	3,428.08	05/18/2001	10100 0518UCA002000518	518 UNIT 518 CA 20	2	2 001	FULLY REDEEMED
1998000985	997.72	0.00	997.72	06/08/1999	10100 0518UCA002000601	518 UNIT 601 CA 20	2	2 001	FULLY REDEEMED
2002000869	2,631.40	0.00	2,631.40	07/27/2006	10100 0518UCA002000601	518 UNIT 601 CA 20	2	2 001	FULLY REDEEMED
2016001625	3,276.20	0.00	3,276.20	09/06/2018	10100 0518UCA002000606	518 UNIT 606 CA 20	2	2 001	FULLY REDEEMED
2017001648	6,654.71	0.00	6,654.71	09/06/2018	10100 0518UCA002000606	518 UNIT 606 CA 20	2	2 001	FULLY REDEEMED
2010001694	2,391.98	0.00	2,391.98	06/28/2011	10100 0518UCA002000612	518 UNIT 612 CA 20	2	2 001	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Property ID	Description	Area	Units	Code	Status
2013001802	760.43	0.00		760.43	07/28/2014	10100 0518UCA002000612	518 UNIT 612 CA 20		2	2 001	FULLY REDEEMED
2015001746	3,611.19	0.00		3,611.19	03/30/2016	10100 0518UCA002000618	518 UNIT 618 CA 20		2	2 001	FULLY REDEEMED
2021003086	8,413.99	0.00		8,413.99	10/30/2023	10101 00070	7-8,78		1	2 011	FULLY REDEEMED
2014002715	3,724.81	0.00		3,724.81	10/19/2016	10101 00550	55,73,79		1	2 011	FULLY REDEEMED
2023002378	2,443.27	0.00		2,443.27	06/10/2024	10104 00770			1	2 011	FULLY REDEEMED
2002001326	1,616.38	0.00		1,616.38	07/29/2003	10106 00200	20-23		1	2 011	FULLY REDEEMED
2007001529	2,344.00	0.00		2,344.00	04/18/2008	10110 00690			1	2 011	FULLY REDEEMED
2009004524	7,399.89	6,100.98		13,500.87		1011006037	57291 0037C11000100 001		3	1 006	ASSIGNMENT
1985001429	642.31	0.00		642.31	01/12/1987	10111 00510					FULLY REDEEMED
1985001430	52.89	106.62		159.51		10111 00620					SETTLED/CLOSED
2021003087	14,826.87	0.00		14,826.87	05/17/2023	10112 00770			1	2 011	FULLY REDEEMED
2022002373	20,278.91	32,786.69		53,065.60		10112 00770			1	2 011	OPEN
2023002379	5,294.13	0.00		5,294.13		10112 00770			1	2 011	OPEN
2022002374	1,780.11	0.00		1,780.11	02/02/2024	10114 00710			1	2 011	FULLY REDEEMED
2014002716	4,741.77	0.00		4,741.77	08/03/2015	10114 00840			1	2 011	FULLY REDEEMED
2015002651	4,977.36	0.00		4,977.36	08/04/2016	10114 00840			1	2 011	FULLY REDEEMED
1985001431	100.83	0.00		100.83	05/07/1986	10117 00060					FULLY REDEEMED
2012003080	1,762.74	0.00		1,762.74	12/26/2013	10118 02720			1	2 011	FULLY REDEEMED
2014002717	4,796.12	0.00		4,796.12		10118 02720			1	2 011	ASSIGN
2015002652	9,970.94	6,695.57		16,666.51	10/03/2019	10118 02720			1	2 011	FULLY REDEEMED
2016002487	3,321.08	10,446.03		13,767.11	04/25/2022	10118 02720			1	2 011	FULLY REDEEMED
2018002220	11,796.32	0.00		11,796.32	08/14/2019	10118 02720			1	2 011	FULLY REDEEMED
1995001289	2,318.24	0.00		2,318.24	05/28/1996	10120 02170	217,220		1	2 011	FULLY REDEEMED
1995001290	1,839.62	9,013.47		10,853.09	07/24/1997	10121 00150	15-19		1	2 011	FULLY REDEEMED
1996001506	2,530.88	0.00		2,530.88	04/11/1997	10121 00150	15-19		1	2 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2014002718	8,197.00	0.00	8,197.00	03/31/2015	10121	00200	20 & 334-337 INC	1	2 011	FULLY REDEEMED
2015002653	14,811.15	0.00	14,811.15	09/27/2016	10121	00200	20 & 334-337 INC	1	2 011	FULLY REDEEMED
2016002489	2,642.33	0.00	2,642.33	06/15/2017	10121	00200	20 & 334-337 INC	1	2 011	FULLY REDEEMED
2022002375	2,165.72	0.00	2,165.72	10/20/2023	10123	00950		1	2 011	FULLY REDEEMED
1996001507	664.98	0.00	664.98	07/08/1998	10124	00550	55-58	1	2 011	FULLY REDEEMED
2021003089	9,509.78	0.00	9,509.78	05/17/2023	10124	00550	55-58	1	2 011	FULLY REDEEMED
2022002376	19,863.17	26,266.36	46,129.53		10124	00550	55-58	1	2 011	OPEN
2023002381	5,441.25	0.00	5,441.25		10124	00550	55-58	1	2 011	OPEN
2008001744	3,970.20	0.00	3,970.20	07/16/2009	10124	00590	59-62	1	2 011	FULLY REDEEMED
2015001747	1,556.37	9,597.66	11,154.03	01/23/2017	10125	00180	18-19	1	2 001	FULLY REDEEMED
2022001577	1,866.16	0.00	1,866.16	01/17/2024	10125	00180	18-19	1	2 001	FULLY REDEEMED
2023001628	1,211.26	0.00	1,211.26	04/26/2024	10125	00200	20-21	1	2 001	FULLY REDEEMED
2000000836	6,145.89	0.00	6,145.89	03/12/2003	10125	00260	26-27	1	2 001	FULLY REDEEMED
2001000845	6,671.68	7,361.19	14,032.87	10/10/2003	10125	00260	26-27	1	2 001	FULLY REDEEMED
2011001836	6,259.59	12,679.64	18,939.23	08/18/2014	10126	00890	89-90	1	2 001	FULLY REDEEMED
2012001886	10,566.36	0.00	10,566.36	09/16/2013	10126	00890	89-90	1	2 001	PYRAMID
2013001803	11,117.14	0.00	11,117.14	08/15/2014	10126	00890	89-90	1	2 001	FULLY REDEEMED
1990000932	2,541.97	0.00	2,541.97	06/04/1991	10126	00910	91-92	1	2 001	FULLY REDEEMED
2008001120	338.83	0.00	338.83	06/15/2009	10126	00930	93,94	1	2 001	FULLY REDEEMED
2012001887	4,851.75	0.00	4,851.75	03/22/2019	10126	02120		1	2 001	FULLY REDEEMED
2013001804	12,177.71	0.00	12,177.71	04/13/2015	10126	02120		1	2 001	PYRAMID
2014001784	12,779.47	25,952.78	38,732.25		10126	02120		1	2 001	SETTLED/CLOSED
2015001748	2,806.69	0.00	2,806.69	05/23/2019	10126	02120		1	2 001	FULLY REDEEMED
2016001626	14,022.95	0.00	14,022.95	08/17/2018	10126	02120		1	2 001	FULLY REDEEMED
2017001649	15,323.02	0.00	15,323.02	08/17/2018	10126	02120		1	2 001	FULLY REDEEMED
2018001528	6,981.45	14,026.08	21,007.53	04/28/2021	10128	03530		1	2 001	FULLY REDEEMED
2019001690	12,750.99	0.00	12,750.99	08/14/2020	10128	03530		1	2 001	PYRAMID
2006000794	1,655.58	0.00	1,655.58	01/13/2009	10128	03600		1	2 001	FULLY REDEEMED
2009000973	20,998.16	0.00	20,998.16	01/14/2011	10130	03800		4	2 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Code	Code	Code
2021001985	5,506.70	0.00	5,506.70	11/01/2022	10131	04110			4	2 001	FULLY REDEEMED	
2023001630	9,291.75	0.00	9,291.75		10131	04110			4	2 001	OPEN	
2021001987	3,756.30	0.00	3,756.30	11/01/2022	10131	04120			4	2 001	FULLY REDEEMED	
2023001631	6,185.79	0.00	6,185.79		10131	04120			4	2 001	OPEN	
2023001632	12,064.66	0.00	12,064.66		10131	04130			1	2 001	OPEN	
2010001695	7,561.17	0.00	7,561.17	05/10/2013	10131	04150			4	2 001	FULLY REDEEMED	
2011001837	11,745.62	0.00	11,745.62	05/10/2013	10131	04150			4	2 001	FULLY REDEEMED	
2012001888	12,819.13	0.00	12,819.13	07/31/2015	10131	04150			4	2 001	FULLY REDEEMED	
2013001805	20,264.01	0.00	20,264.01	03/30/2016	10131	04150			4	2 001	FULLY REDEEMED	
2014001785	20,030.21	20,274.48	40,304.69	03/01/2017	10131	04150			4	2 001	FULLY REDEEMED	
2015001749	20,785.06	12,532.79	33,317.85	10/30/2017	10131	04150			4	2 001	FULLY REDEEMED	
2011001838	7,589.07	0.00	7,589.07	05/10/2013	10131	04160			4	2 001	FULLY REDEEMED	
2012001889	8,459.44	0.00	8,459.44	07/31/2015	10131	04160			4	2 001	FULLY REDEEMED	
2013001806	13,355.51	0.00	13,355.51	03/30/2016	10131	04160			4	2 001	FULLY REDEEMED	
2014001786	13,202.91	25,795.00	38,997.91	03/01/2017	10131	04160			4	2 001	FULLY REDEEMED	
2014001787	6,338.92	0.00	6,338.92	04/16/2015	10132	04540	454-455,460-461,579		4	2 001	FULLY REDEEMED	
2007000950	463.88	0.00	463.88	03/03/2008	10133	02780			1	2 001	FULLY REDEEMED	
1988000510	470.51	0.00	470.51	05/24/1989	10133	02800			1	2 001	FULLY REDEEMED	
1989000678	2,800.76	1,721.01	4,521.77	04/24/1991	10133	02800			1	2 001	FULLY REDEEMED	
1990000933	1,037.40	0.00	1,037.40	04/24/1991	10133	02800			1	2 001	FULLY REDEEMED	
1996001002	4,231.28	0.00	4,231.28	05/30/1997	10133	02800			1	2 001	FULLY REDEEMED	
1997000815	4,345.55	0.00	4,345.55	03/27/2000	10133	02800			1	2 001	FULLY REDEEMED	
1998000987	4,660.91	4,993.85	9,654.76	03/27/2000	10133	02800			1	2 001	FULLY REDEEMED	
2000000837	2,917.28	0.00	2,917.28	08/20/2001	10133	02800			1	2 001	FULLY REDEEMED	
1989000679	314.96	0.00	314.96	04/24/1991	10133	02820			1	2 001	FULLY REDEEMED	
1996001003	459.37	0.00	459.37	05/30/1997	10133	02820			1	2 001	FULLY REDEEMED	
1997000816	470.32	2,478.99	2,949.31	03/27/2000	10133	02820			1	2 001	FULLY REDEEMED	
1998000988	8,954.55	9,773.47	18,728.02	04/21/2000	10133	02820			1	2 001	FULLY REDEEMED	
2000000838	1,622.81	0.00	1,622.81	01/08/2003	10133	02820			1	2 001	FULLY REDEEMED	
2003000906	1,099.09	6,135.69	7,234.78	09/22/2004	10133	02850			1	2 001	FULLY REDEEMED	
2003000907	2,074.16	0.00	2,074.16	09/22/2004	10133	02860			1	2 001	FULLY REDEEMED	
2009000974	16,199.51	0.00	16,199.51	04/21/2010	10134	01430	143-144		1	2 001	FULLY REDEEMED	
2009000975	18,455.12	0.00	18,455.12	11/24/2014	10134	01490	149-150		1	2 001	FULLY REDEEMED	

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2010001696	18,319.38	35,384.40	53,703.78	05/23/2016	10134 01490	149-150	1	2 001	FULLY REDEEMED
2011001839	4,627.86	0.00	4,627.86	08/13/2012	10134 01490	149-150	1	2 001	FULLY REDEEMED
2012001890	4,736.99	0.00	4,736.99	08/29/2014	10134 01490	149-150	1	2 001	FULLY REDEEMED
2013001807	4,150.83	0.00	4,150.83	08/29/2014	10134 01490	149-150	1	2 001	FULLY REDEEMED
2015001752	22,596.49	0.00	22,596.49	05/23/2016	10134 01490	149-150	1	2 001	FULLY REDEEMED
2016001630	2,356.01	0.00	2,356.01	03/31/2017	10134 01490	149-150	1	2 001	FULLY REDEEMED
2018001530	12,708.24	0.00	12,708.24	04/11/2019	10134 01490	149-150	1	2 001	FULLY REDEEMED
1983000766	2,205.86	0.00	2,205.86	03/13/1986	10134 01530				FULLY REDEEMED
1984000765	2,388.65	0.00	2,388.65	03/11/1987	10134 01530				FULLY REDEEMED
1985000982	2,503.01	0.00	2,503.01	02/23/1988	10134 01530				FULLY REDEEMED
1986000684	2,602.59	2,691.27	5,293.86	03/14/1989	10134 01530				FULLY REDEEMED
1988000512	2,379.57	0.00	2,379.57	02/28/1990	10134 01530	153-154	1	2 001	FULLY REDEEMED
1989000680	3,236.79	0.00	3,236.79	04/22/1992	10134 01530	153-154	1	2 001	FULLY REDEEMED
1994000848	4,435.75	0.00	4,435.75	02/15/1997	10134 01530	153-154	1	2 001	FULLY REDEEMED
1995000847	1,089.87	3,014.33	4,104.20	02/24/1998	10134 01530	153-154	1	2 001	FULLY REDEEMED
1996001004	1,646.59	3,427.51	5,074.10	03/17/1999	10134 01530	153-154	1	2 001	FULLY REDEEMED
1997000817	5,029.42	0.00	5,029.42	01/24/2000	10134 01530	153-154	1	2 001	FULLY REDEEMED
1998000989	1,425.38	10,717.90	12,143.28	05/23/2001	10134 01530	153-154	1	2 001	FULLY REDEEMED
2012001891	1,937.84	2,640.48	4,578.32	01/30/2014	10134 01550	155-156	1	2 001	FULLY REDEEMED
2014001790	1,652.76	10,475.49	12,128.25	02/02/2018	10134 01550	155-156	1	2 001	FULLY REDEEMED
2017001651	15,506.07	0.00	15,506.07	04/11/2018	10134 01550	155-156	1	2 001	FULLY REDEEMED
2012001892	10,656.33	0.00	10,656.33	05/06/2019	10136 02860	286-287	1	2 001	FULLY REDEEMED
2007000951	10,882.45	0.00	10,882.45	04/08/2009	10137 03290	329-330	1	2 001	FULLY REDEEMED
2008001121	10,898.76	32,984.75	43,883.51	04/28/2011	10137 03290	329-330	1	2 001	FULLY REDEEMED
2009000976	2,455.62	0.00	2,455.62	03/25/2010	10137 03290	329-330	1	2 001	FULLY REDEEMED
2010001699	2,603.40	0.00	2,603.40	04/28/2011	10137 03290	329-330	1	2 001	FULLY REDEEMED
1990000935	2,432.18	0.00	2,432.18	06/05/1991	10138 04270	427-430	1	2 001	FULLY REDEEMED
2004000759	3,848.88	0.00	3,848.88	04/21/2005	10139 04440	444-445	4	2 001	FULLY REDEEMED
2005000721	8,193.78	0.00	8,193.78	02/04/2008	10139 04440	444-445	4	2 001	FULLY REDEEMED
2004000760	45,072.87	0.00	45,072.87	12/07/2005	10139 05570	557-558	4	2 001	FULLY REDEEMED
2020002083	11,940.17	0.00	11,940.17		10140 00270		1	2 001	OPEN
2022001578	12,477.23	10,625.59	23,102.82		10140 00270		1	2 001	OPEN
2023001633	1,554.67	0.00	1,554.67		10140 00270		1	2 001	OPEN
2011001842	4,301.03	0.00	4,301.03	05/21/2012	10140 00350		1	2 001	FULLY REDEEMED
2018001531	16,225.36	29,028.83	45,254.19	06/22/2021	10141 00090		1	2 001	FULLY REDEEMED

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2019001692	3,276.92	0.00	3,276.92	08/14/2020	10141 00090		1	2 001	PYRAMID
2021001990	3,877.90	0.00	3,877.90	01/26/2024	10141 00090		1	2 001	FULLY REDEEMED
2007000952	10,766.60	0.00	10,766.60	11/10/2009	10141 00190		1	2 001	FULLY REDEEMED
2002001327	4,114.08	0.00	4,114.08	08/01/2003	10142 00570	57-58	1	2 011	FULLY REDEEMED
2013002776	54,431.09	0.00	54,431.09	05/09/2014	10142 00690	69,70	4	2 011	FULLY REDEEMED
2014002719	112,976.80	0.00	112,976.80	03/11/2015	10142 00690	69,70	4	2 011	FULLY REDEEMED
2021003090	29,936.52	0.00	29,936.52	05/29/2024	10142 00690	69,70	4	2 011	FULLY REDEEMED
2023002382	38,733.25	0.00	38,733.25		10142 00690	69,70	4	2 011	OPEN
2021003091	1,698.16	0.00	1,698.16	01/12/2024	10142 00710		4	2 011	FULLY REDEEMED
1997001231	9,030.39	8,871.48	17,901.87	12/24/1998	10142 00720		4	2 011	FULLY REDEEMED
1999001506	8,386.21	19,191.09	27,577.30	12/27/2001	10142 00720		4	2 011	FULLY REDEEMED
2000001318	3,749.12	0.00	3,749.12	06/26/2003	10142 00720		4	2 011	FULLY REDEEMED
2012003082	2,274.75	0.00	2,274.75	02/26/2013	10142 00720		4	2 011	FULLY REDEEMED
1997001232	12,646.92	0.00	12,646.92	10/07/1999	10142 00730		4	2 011	FULLY REDEEMED
1998001509	13,188.00	0.00	13,188.00	10/27/1999	10142 00730		4	2 011	FULLY REDEEMED
1999001507	14,012.57	0.00	14,012.57	05/16/2001	10142 00730		4	2 011	FULLY REDEEMED
2000001319	16,548.07	0.00	16,548.07	02/25/2002	10142 00730		4	2 011	FULLY REDEEMED
2023001634	15,377.34	0.00	15,377.34		10143 00210	21-22	1	2 001	OPEN
2017001654	1,320.37	0.00	1,320.37	03/01/2018	10144 03190	319-322	1	2 001	FULLY REDEEMED
2015001754	2,202.83	0.00	2,202.83	04/08/2016	10146 00010	1-4	4	2 001	FULLY REDEEMED
2018001532	15,071.61	0.00	15,071.61	11/01/2019	10146 00010	1-4	4	2 001	FULLY REDEEMED
2019001693	10,176.63	0.00	10,176.63	01/06/2022	10146 00010	1-4	4	2 001	FULLY REDEEMED
2015001755	1,338.70	0.00	1,338.70	04/08/2016	10146 00050	5-6	4	2 001	FULLY REDEEMED
2018001533	8,872.35	0.00	8,872.35	11/01/2019	10146 00050	5-6	4	2 001	FULLY REDEEMED
2019001694	6,077.03	0.00	6,077.03	01/06/2022	10146 00050	5-6	4	2 001	FULLY REDEEMED
2015001756	2,092.19	0.00	2,092.19	04/08/2016	10146 00070	7-10	4	2 001	FULLY REDEEMED
2018001534	14,277.76	0.00	14,277.76	01/06/2022	10146 00070	7-10	4	2 001	FULLY REDEEMED
2019001695	9,651.63	0.00	9,651.63	01/06/2022	10146 00070	7-10	4	2 001	FULLY REDEEMED
2015001757	2,381.61	0.00	2,381.61	04/08/2016	10146 00110	11-15	1	2 001	FULLY REDEEMED
2018001535	22,857.22	0.00	22,857.22	06/24/2019	10146 00110	11-15	1	2 001	FULLY REDEEMED
2019001696	11,028.33	0.00	11,028.33	01/06/2022	10146 00110	11-15	2	2 001	FULLY REDEEMED
1985000983	6,016.82	0.00	6,016.82	05/27/1986	10148 00150				FULLY REDEEMED
1987000884	1,257.27	0.00	1,257.27	03/15/1988	10148 00150		1	2 001	FULLY REDEEMED

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2023001635	2,079.77	0.00	2,079.77	05/20/2024	10148	02170		1	2 001	FULLY REDEEMED
2021001991	18,810.70	0.00	18,810.70	05/31/2023	10151	00230		1	2 001	FULLY REDEEMED
2022001579	19,345.99	0.00	19,345.99	05/31/2023	10151	00230		1	2 001	FULLY REDEEMED
2023001636	3,889.45	0.00	3,889.45		10151	00230		1	2 001	OPEN
1982000801	2,056.19	0.00	2,056.19		10152	00390				SETTLED/CLOSED
1987000885	1,116.22	0.00	1,116.22	04/14/1988	10152	00400		1	2 001	FULLY REDEEMED
2002000870	3,968.71	0.00	3,968.71	04/21/2003	10154	00380		1	2 001	FULLY REDEEMED
2022001580	10,366.15	0.00	10,366.15	08/29/2023	10158	02300	230,232	1	2 001	FULLY REDEEMED
2013001809	11,167.64	0.00	11,167.64	03/29/2016	10158	02310		1	2 001	FULLY REDEEMED
2015001758	2,384.87	0.00	2,384.87	03/29/2016	10158	02310		1	2 001	FULLY REDEEMED
1995000848	4,058.19	3,190.15	7,248.34	11/27/1996	10159	52230		1	2 001	FULLY REDEEMED
1994000849	8,333.72	4,781.40	13,115.12	10/10/1995	10160	01690	169-173	1	2 001	FULLY REDEEMED
1996001005	6,219.30	0.00	6,219.30	05/30/1997	10160	01690	169-173	1	2 001	FULLY REDEEMED
1997000818	5,593.71	8,234.24	13,827.95	02/23/2000	10160	01690	169-173	1	2 001	FULLY REDEEMED
1993000865	2,794.81	0.00	2,794.81	03/01/1994	10160	01740	174-178	1	2 001	FULLY REDEEMED
2006000795	211.16	0.00	211.16	05/11/2007	10160	01990		1	2 001	FULLY REDEEMED
2018001536	3,735.06	0.00	3,735.06	06/29/2021	10160	02040	204-207,217	1	2 001	FULLY REDEEMED
2014001793	7,519.13	0.00	7,519.13	04/01/2015	10160	02090	209-212,218	1	2 001	FULLY REDEEMED
2023004769	6,238.76	0.00	6,238.76		10160	16045	32506 0045C16000100 002	4	1 016	OPEN
1996001006	93.48	0.00	93.48	02/26/1997	10161	00110	11,12	4	2 001	FULLY REDEEMED
1996001007	932.05	0.00	932.05	02/26/1997	10161	00130	13-14,28	1	2 001	FULLY REDEEMED
2000000839	1,066.34	6,315.92	7,382.26	04/04/2003	10161	00130	13-14,28	1	2 001	FULLY REDEEMED
2003000908	2,525.09	0.00	2,525.09	06/30/2005	10161	00240		1	2 001	FULLY REDEEMED
2002000871	1,019.90	0.00	1,019.90	05/13/2003	10162	00200	20-22	1	2 001	FULLY REDEEMED
2003000909	1,210.35	0.00	1,210.35	04/27/2004	10162	00200		1	2 001	FULLY REDEEMED
2007000953	1,399.77	0.00	1,399.77	12/31/2009	10162	00200	20-22	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Description
2001000847	1,044.48	0.00		1,044.48	03/14/2002	10162	00450	45-47	1	2 001	FULLY REDEEMED
2007000954	1,374.35	0.00		1,374.35	03/03/2008	10162	00450	45-47	1	2 001	FULLY REDEEMED
2010001702	6,340.61	0.00		6,340.61	07/05/2013	10162	00450	45-47	1	2 001	FULLY REDEEMED
2011001843	12,169.52	0.00		12,169.52	07/05/2013	10162	00450	45-47	1	2 001	FULLY REDEEMED
2012001895	1,701.65	0.00		1,701.65	03/25/2013	10163	00050		1	2 001	FULLY REDEEMED
2013001810	5,635.72	0.00		5,635.72	04/13/2015	10163	00090		1	2 001	PYRAMID
2014001794	13,625.35	16,073.21		29,698.56	02/08/2017	10163	00090		1	2 001	FULLY REDEEMED
2015001759	3,371.09	0.00		3,371.09	04/01/2016	10163	00090		1	2 001	PYRAMID
2000000840	4,156.02	10,941.55		15,097.57	04/14/2003	10163	00270		1	2 001	FULLY REDEEMED
2001000848	6,202.68	0.00		6,202.68	08/19/2002	10163	00270		1	2 001	FULLY REDEEMED
2002000872	2,571.26	0.00		2,571.26	04/14/2003	10163	00270		1	2 001	FULLY REDEEMED
2007000955	6,594.09	0.00		6,594.09	03/10/2009	10163	00300		1	2 001	FULLY REDEEMED
2008001122	9,016.80	0.00		9,016.80	03/10/2009	10163	00300		1	2 001	FULLY REDEEMED
2009000977	3,068.04	0.00		3,068.04	01/24/2012	10163	00300		1	2 001	FULLY REDEEMED
1993000866	37,118.90	0.00		37,118.90	05/26/1994	10163	02170		2	2 001	FULLY REDEEMED
2001000849	963.17	0.00		963.17	05/28/2002	10163	0217UCA019300005	217 CA 193 UNIT 5	1	2 001	FULLY REDEEMED
2006000796	2,241.92	0.00		2,241.92	04/26/2007	10163	0217UCA019300006	217 CA 193 UNIT 6	1	2 001	FULLY REDEEMED
2006000797	3,969.42	0.00		3,969.42	05/14/2007	10163	0217UCA019300030	217 CA 193 UNIT 30	1	2 001	FULLY REDEEMED
2018001537	5,385.54	2,672.82		8,058.36	11/14/2019	10163	0217UCA019300033	217 CA 193 UNIT 33	1	2 001	FULLY REDEEMED
2021001994	8,508.93	0.00		8,508.93	05/23/2023	10163	0217UCA019300033	217 CA 193 UNIT 33	1	2 001	FULLY REDEEMED
2022001582	8,549.01	0.00		8,549.01	05/23/2023	10163	0217UCA019300033	217 CA 193 UNIT 33	1	2 001	FULLY REDEEMED
2019001698	3,100.09	0.00		3,100.09	03/16/2023	10163	0217UCA019300040	217 CA 193 UNIT 40	1	2 001	FULLY REDEEMED
2021001995	6,467.61	0.00		6,467.61	02/17/2023	10163	0217UCA019300040	217 CA 193 UNIT 40	1	2 001	FULLY REDEEMED
2023001638	963.29	0.00		963.29	04/22/2024	10163	0217UCA019300048	217 CA 193 UNIT 48	1	2 001	FULLY REDEEMED
2022001583	2,298.18	0.00		2,298.18		10163	0217UCA019300053	217 CA 193 UNIT	1	2 001	ASSIGN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Property ID	Description	Units	Code	Status
2023001639	399.10	0.00	399.10		10163 0217UCA019300053	53 217 CA 193 UNIT 1 53	2 001		OPEN
2020002090	4,914.86	0.00	4,914.86	09/15/2023	10163 0217UCA019300071	217 CA 193 UNIT 1 71	2 001		FULLY REDEEMED
2021001997	7,770.28	0.00	7,770.28	09/15/2023	10163 0217UCA019300071	217 CA 193 UNIT 1 71	2 001		FULLY REDEEMED
2022001585	8,284.86	6,095.65	14,380.51		10163 0217UCA019300071	217 CA 193 UNIT 1 71	2 001		OPEN
2023001640	2,110.04	0.00	2,110.04		10163 0217UCA019300071	217 CA 193 UNIT 1 71	2 001		OPEN
2003000910	1,131.17	0.00	1,131.17	05/12/2004	10163 0217UCA019300077		1 2 001		FULLY REDEEMED
2001000850	2,220.02	0.00	2,220.02	04/18/2003	10163 0217UCA019300078	217 CA 193 UNIT 1 78	2 001		FULLY REDEEMED
2002000873	7,365.76	15,861.49	23,227.25		10163 0217UCA019300078	217 CA 193 UNIT 1 78	2 001		SETTLED/CLOSED
2004000762	1,054.36	0.00	1,054.36	12/11/2006	10164 00120	12-14	1 2 001		FULLY REDEEMED
2001000851	3,326.04	4,977.09	8,303.13	07/10/2003	10164 00490	49-51	1 2 001		FULLY REDEEMED
1999000943	4,595.49	0.00	4,595.49	03/02/2000	10165 00430	43-45	1 2 001		FULLY REDEEMED
2008001123	39,432.48	0.00	39,432.48	04/13/2009	10165 00560		4 2 001		FULLY REDEEMED
2009000978	12,085.92	0.00	12,085.92	03/22/2010	10165 00560		4 2 001		FULLY REDEEMED
2014001796	33,611.70	34,685.50	68,297.20	03/20/2017	10165 00560		4 2 001		FULLY REDEEMED
2015001760	12,109.21	0.00	12,109.21	04/01/2016	10165 00560		4 2 001		PYRAMID
2017001661	39,541.20	0.00	39,541.20	10/12/2018	10165 00560		4 2 001		FULLY REDEEMED
2023001641	6,865.11	0.00	6,865.11		10165 00560		4 2 001		OPEN
2013001811	6,083.14	0.00	6,083.14	03/05/2014	10166 00020		1 2 001		FULLY REDEEMED
2007000956	6,058.71	0.00	6,058.71	01/28/2009	10168 03330	333-337,385	1 2 001		FULLY REDEEMED
2002000874	2,467.37	10,577.07	13,044.44	12/05/2005	10168 03380	338-340	1 2 001		FULLY REDEEMED
2004000763	2,284.59	0.00	2,284.59	09/30/2006	10168 03380	338-340	1 2 001		FULLY REDEEMED
2002000875	3,587.38	0.00	3,587.38	07/11/2003	10168 03450	345-346	1 2 001		FULLY REDEEMED
2005000722	5,489.59	0.00	5,489.59	04/17/2006	10168 03450	345-346	1 2 001		FULLY REDEEMED
2006000798	6,646.37	4,925.38	11,571.75	02/11/2010	10168 03450	345-346	1 2 001		FULLY REDEEMED
2008001124	7,839.55	5,200.45	13,040.00	02/11/2010	10168 03450	345-346	1 2 001		FULLY REDEEMED
2018001538	8,434.54	0.00	8,434.54	08/05/2022	10169 03920	392-394	1 2 001		FULLY REDEEMED



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2019001699	8,699.23	0.00	8,699.23	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2020002091	20,644.02	0.00	20,644.02	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2021001999	19,895.44	0.00	19,895.44	08/05/2022	10169 03920	392-394	1	2 001	FULLY REDEEMED
2011001845	88,312.42	0.00	88,312.42	02/15/2013	10170 04550		4	2 001	FULLY REDEEMED
2006000799	1,199.07	0.00	1,199.07	05/21/2007	10173 01690	169-172	1	2 001	FULLY REDEEMED
1985000984	471.38	0.00	471.38	12/08/1986	10173 02440				FULLY REDEEMED
1998000990	14,147.92	26,302.61	40,450.53	05/18/2001	10174 01310	131-133	4	2 001	FULLY REDEEMED
2001000852	19,689.79	0.00	19,689.79	10/24/2003	10174 01310	131-133	4	2 001	FULLY REDEEMED
2002000876	21,352.53	15,031.50	36,384.03	10/24/2003	10174 01310	131-133	4	2 001	FULLY REDEEMED
1988000513	9,043.89	10,928.13	19,972.02	03/08/1991	10174 01360	136-141,285	4	2 001	FULLY REDEEMED
2012001897	1,074.02	0.00	1,074.02	04/17/2013	10174 02570	257-259	1	2 001	FULLY REDEEMED
2015001761	10,654.88	0.00	10,654.88	04/22/2016	10174 02570	257-259	1	2 001	FULLY REDEEMED
2016001636	9,135.88	0.00	9,135.88	04/25/2017	10174 02570	257-259	1	2 001	FULLY REDEEMED
2017001662	9,711.64	0.00	9,711.64	04/02/2018	10174 02570	257-259	1	2 001	FULLY REDEEMED
2018001539	10,069.06	0.00	10,069.06	08/16/2019	10174 02570	257-259	1	2 001	FULLY REDEEMED
2019001701	2,560.83	0.00	2,560.83	11/24/2020	10174 02570	257-259	1	2 001	FULLY REDEEMED
2021002002	5,985.56	0.00	5,985.56	10/06/2022	10174 02570	257-259	1	2 001	FULLY REDEEMED
2022001587	2,915.21	0.00	2,915.21	07/24/2023	10174 02570	257-259	1	2 001	FULLY REDEEMED
2023001642	2,978.35	0.00	2,978.35	04/30/2024	10174 02570	257-259	1	2 001	FULLY REDEEMED
1988000514	5,036.85	7,092.67	12,129.52	12/10/1991	10174 02670	267-272,284	4	2 001	FULLY REDEEMED
1990000937	22,387.62	24,224.57	46,612.19	09/13/1993	10174 02860		4	2 001	FULLY REDEEMED
1992000779	29,015.38	19,075.64	48,091.02	08/12/1994	10174 02860		4	2 001	FULLY REDEEMED
1993000867	30,700.23	0.00	30,700.23	08/12/1994	10174 02860		4	2 001	FULLY REDEEMED
2015001762	1,673.28	0.00	1,673.28	05/25/2016	10176 01740		1	2 001	FULLY REDEEMED
2001000853	8,120.74	0.00	8,120.74	03/18/2002	10178 01260	126-127	4	2 001	FULLY REDEEMED
2002000877	2,110.96	0.00	2,110.96	03/16/2005	10178 01260	126-127	4	2 001	FULLY REDEEMED
2003000911	14,941.74	0.00	14,941.74	03/16/2005	10178 01260		4	2 001	FULLY REDEEMED
2004000764	12,761.49	0.00	12,761.49	03/16/2005	10178 01260	126-127	4	2 001	FULLY REDEEMED
2011001846	2,393.71	0.00	2,393.71	03/30/2012	10178 01260	126-127	4	2 001	FULLY REDEEMED
2009000979	343.93	0.00	343.93	10/26/2011	10178 02100		1	2 001	FULLY REDEEMED
2010001706	538.12	0.00	538.12	10/26/2011	10178 02100		1	2 001	FULLY REDEEMED
2007000957	12,541.93	0.00	12,541.93	08/26/2008	10178 02220		4	2 001	FULLY REDEEMED
2008001125	12,308.86	0.00	12,308.86	03/26/2009	10178 02220		4	2 001	FULLY REDEEMED

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1992000780	18,205.59	0.00	18,205.59	05/27/1993	10178 02250		4	2 001	FULLY REDEEMED
1993000868	2,974.66	0.00	2,974.66	06/29/1995	10178 02250		4	2 001	FULLY REDEEMED
1994000850	19,877.66	47,164.39	67,042.05		10178 02250		4	2 001	SETTLED/CLOSED
1995000849	5,118.89	99,492.25	104,611.14		10178 02250		4	2 001	SETTLED/CLOSED
1996001008	19,826.16	0.00	19,826.16	04/11/1997	10178 02250		4	2 001	FULLY REDEEMED
2002000878	14,760.80	0.00	14,760.80	05/30/2003	10178 02250		4	2 001	FULLY REDEEMED
2010001707	6,182.25	9,880.03	16,062.28	01/12/2016	10179 00840	84-87	1	2 001	FULLY REDEEMED
2011001847	8,981.84	0.00	8,981.84	08/13/2012	10179 00840	84-87	1	2 001	FULLY REDEEMED
2012001899	9,976.38	6,662.02	16,638.40	08/11/2016	10179 00840	84-87	1	2 001	FULLY REDEEMED
2023001643	10,047.97	0.00	10,047.97	04/26/2024	10179 01100	110-112	1	2 001	FULLY REDEEMED
1985000985	19,383.29	18,983.49	38,366.78	01/22/1987	10181 00010				FULLY REDEEMED
2007000958	8,449.59	0.00	8,449.59	05/30/2008	10181 00060	6-11	4	2 001	FULLY REDEEMED
2009000980	3,911.99	0.00	3,911.99	03/01/2010	10181 00060	6-12	4	2 001	FULLY REDEEMED
2010001708	4,716.92	0.00	4,716.92	05/19/2011	10181 00060	6-12	4	2 001	FULLY REDEEMED
2007000959	317.90	0.00	317.90	05/30/2008	10181 00120		1	2 001	FULLY REDEEMED
2013001814	5,837.51	13,805.66	19,643.17	01/23/2017	10181 00130	13-16	1	2 001	FULLY REDEEMED
2014001799	12,550.59	0.00	12,550.59	04/13/2015	10181 00130	13-16	1	2 001	PYRAMID
2015001763	12,942.70	0.00	12,942.70	09/21/2016	10181 00130	13-16	1	2 001	FULLY REDEEMED
2021002005	17,490.26	0.00	17,490.26	05/05/2022	10181 00130	13-16	1	2 001	FULLY REDEEMED
2023001644	14,028.13	0.00	14,028.13	06/06/2024	10181 00130	13-16	1	2 001	FULLY REDEEMED
1996001009	1,596.10	0.00	1,596.10	03/24/1997	10181 00320	32-33	1	2 001	FULLY REDEEMED
1985000986	286.52	0.00	286.52	05/23/1986	10183 01020				FULLY REDEEMED
2003000912	553.96	0.00	553.96	05/11/2004	10184 00040		1	2 001	FULLY REDEEMED
2005000725	4,623.62	0.00	4,623.62	03/20/2006	10184 00040		1	2 001	FULLY REDEEMED
2014001800	1,190.13	0.00	1,190.13	03/10/2015	10184 00050		1	2 001	FULLY REDEEMED
2019001702	9,821.47	0.00	9,821.47	12/16/2021	10184 00050		1	2 001	FULLY REDEEMED
2006000800	5,053.47	0.00	5,053.47	06/02/2008	10186 08560	856,877-878	1	2 001	FULLY REDEEMED
2007000960	10,269.58	14,321.02	24,590.60	12/31/2008	10186 08560	856,877-878	1	2 001	FULLY REDEEMED
2009000981	1,086.94	0.00	1,086.94	10/14/2010	10186 08570	857-858	1	2 001	FULLY REDEEMED
2011001848	4,779.73	0.00	4,779.73	03/13/2012	10186 08570	857-858	1	2 001	FULLY REDEEMED
2013001815	11,403.33	0.00	11,403.33	04/29/2015	10186 08570	857-858	1	2 001	PYRAMID
2014001801	11,925.16	21,945.13	33,870.29	07/26/2017	10186 08570	857-858	1	2 001	FULLY REDEEMED
1999000944	4,124.00	5,327.88	9,451.88	05/01/2002	10186 08730	873-874	1	2 001	FULLY REDEEMED

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Sub/Pyrmnd

Sub/Pyrmnd	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Count	Code	Status
2001000854	6,102.99	0.00	6,102.99	05/01/2002	10186 08730	873-874	1	2 001	FULLY REDEEMED
2011001849	1,334.16	0.00	1,334.16	05/04/2012	10186 08810		1	2 001	FULLY REDEEMED
2012001901	12,527.10	0.00	12,527.10	06/24/2013	10186 08810		1	2 001	FULLY REDEEMED
2000000842	7,647.31	0.00	7,647.31	06/04/2001	10186 08820		1	2 001	FULLY REDEEMED
2011001850	19,369.30	0.00	19,369.30	06/01/2012	10187 00820		4	2 001	FULLY REDEEMED
2016001638	32,136.53	0.00	32,136.53	06/03/2019	10187 00820		4	2 001	FULLY REDEEMED
2017001663	55,957.25	0.00	55,957.25	06/28/2019	10187 00820		4	2 001	FULLY REDEEMED
2018001540	59,135.94	0.00	59,135.94	06/28/2019	10187 00820		4	2 001	FULLY REDEEMED
1990000938	6,084.92	26,474.62	32,559.54	03/01/1993	10187 08810		4	2 001	FULLY REDEEMED
1993000869	15,781.49	0.00	15,781.49	10/15/1997	10187 08810		4	2 001	FULLY REDEEMED
1994000851	18,561.84	22,309.37	40,871.21	11/21/1997	10187 08810		4	2 001	FULLY REDEEMED
1995000850	4,939.43	19,199.71	24,139.14	12/19/1997	10187 08810		4	2 001	FULLY REDEEMED
1998000991	18,689.27	0.00	18,689.27	05/27/1999	10187 08810		4	2 001	FULLY REDEEMED
1999000945	3,786.15	0.00	3,786.15	07/31/2001	10187 08850	885-886	4	2 001	FULLY REDEEMED
2000000843	13,644.22	0.00	13,644.22	07/31/2001	10187 08850	885-886	4	2 001	FULLY REDEEMED
2002000879	16,052.81	14,026.87	30,079.68	03/30/2005	10187 08850	885-886	4	2 001	FULLY REDEEMED
1998000992	2,183.22	0.00	2,183.22	08/31/1999	10187 08870		4	2 001	FULLY REDEEMED
1999000946	4,911.49	9,843.09	14,754.58	05/15/2002	10187 08870		4	2 001	FULLY REDEEMED
2000000844	8,948.26	0.00	8,948.26	05/29/2001	10187 08870		4	2 001	FULLY REDEEMED
2002000880	12,257.31	0.00	12,257.31	10/28/2003	10187 08870		4	2 001	FULLY REDEEMED
1998000993	2,877.66	0.00	2,877.66	02/18/1999	10187 09100		4	2 001	FULLY REDEEMED
1994000852	3,256.75	0.00	3,256.75	11/27/1995	10189 00900		1	2 001	FULLY REDEEMED
2019001703	1,364.17	10,509.54	11,873.71	09/29/2022	10189 07910	791-792	1	2 001	FULLY REDEEMED
2020002094	10,905.03	0.00	10,905.03	08/30/2022	10189 07910	791-792	1	2 001	FULLY REDEEMED
2005000726	13,275.52	0.00	13,275.52	12/18/2007	10190 07650	765-766	4	2 001	FULLY REDEEMED
2013001816	17,062.18	18,267.09	35,329.27	11/20/2014	10190 07650	765-766	4	2 001	FULLY REDEEMED
2015001764	17,515.31	27,231.56	44,746.87	12/23/2016	10190 07650	765-766	4	2 001	FULLY REDEEMED
1998000994	366.30	0.00	366.30	05/24/1999	10190 07710	771-772	1	2 001	FULLY REDEEMED
1998000995	4,040.50	0.00	4,040.50	02/18/1999	10190 07870		4	2 001	FULLY REDEEMED
2021002008	17,107.76	0.00	17,107.76	07/18/2022	10190 07870		4	2 001	FULLY REDEEMED
1997000819	2,909.31	0.00	2,909.31	03/10/1998	10191 00030		1	2 001	FULLY REDEEMED
2018001541	1,153.52	0.00	1,153.52	05/30/2019	10191 0006UCA007400206	6 CA 74 UNIT	2	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Code	Status
2021002010	2,132.27	0.00	2,132.27	01/26/2023	10191 0006UCA007400206	206 6 CA 74 UNIT 206	2	2 001	FULLY REDEEMED
2008001126	5,989.28	0.00	5,989.28	09/29/2009	10191 0006UCA007400303	6 CA 74 UNIT 303	2	2 001	FULLY REDEEMED
2018001542	4,811.31	0.00	4,811.31	05/28/2019	10191 0006UCA007400403	6 CA 74 UNIT 403	2	2 001	FULLY REDEEMED
2010001710	5,271.01	4,424.48	9,695.49	05/01/2013	10191 0006UCA007400506	6 CA 74 UNIT 506	2	2 001	FULLY REDEEMED
2022001590	1,118.87	0.00	1,118.87	06/29/2023	10191 0006UCA007400506	6 CA 74 UNIT 506	2	2 001	FULLY REDEEMED
1997000820	763.95	0.00	763.95		10191 06740	674-677	4	2 001	SETTLED/CLOSED
1998000996	772.29	11,008.57	11,780.86		10191 06740	674-677	4	2 001	SETTLED/CLOSED
2003000913	497.01	0.00	497.01	08/15/2012	10191 06780		4	2 001	FULLY REDEEMED
2004000765	205.78	4,242.32	4,448.10	08/15/2012	10191 06780		1	2 001	FULLY REDEEMED
2017001664	1,676.86	0.00	1,676.86	02/18/2020	10191 07010	701-702	1	2 001	FULLY REDEEMED
2000000845	4,620.41	35,562.05	40,182.46	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2001000855	6,907.58	0.00	6,907.58	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2004000766	9,119.39	0.00	9,119.39	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2005000727	10,183.22	0.00	10,183.22	03/31/2014	10191 08190	819-820	1	2 001	FULLY REDEEMED
2006000801	8,096.63	7,683.26	15,779.89	04/11/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2007000961	2,964.97	11,125.59	14,090.56	04/04/2011	10191 08190	819-820	1	2 001	FULLY REDEEMED
2009000982	11,370.75	0.00	11,370.75	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2010001711	12,099.51	0.00	12,099.51	03/06/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2011001851	14,323.40	0.00	14,323.40	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2012001905	13,729.50	0.00	13,729.50	12/26/2013	10191 08190	819-820	1	2 001	FULLY REDEEMED
2009000983	6,372.29	0.00	6,372.29	04/30/2010	10192 07170	717,718	1	2 001	FULLY REDEEMED
2001000856	746.55	3,453.41	4,199.96	10/30/2002	10192 07210	721-723	1	2 001	FULLY REDEEMED
2017001665	14,345.08	0.00	14,345.08	03/12/2018	10192 07270	727-728	1	2 001	FULLY REDEEMED
2018001543	14,735.15	0.00	14,735.15	07/16/2019	10192 07270	727-728	1	2 001	FULLY REDEEMED
1986000685	3,631.64	0.00	3,631.64	11/10/1987	10193 00380				FULLY REDEEMED
1988000515	1,222.33	0.00	1,222.33	06/12/1989	10193 00380		4	2 001	FULLY REDEEMED
1989000683	1,473.80	0.00	1,473.80	02/07/1994	10193 00380		4	2 001	FULLY REDEEMED
1990000940	8,428.03	0.00	8,428.03	02/16/1993	10193 00380		4	2 001	FULLY REDEEMED

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1991000872	8,813.49	21,101.20	29,914.69	02/07/1994	10193 00380		4	2 001	FULLY REDEEMED
2008001127	17,226.09	0.00	17,226.09	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2009000984	17,278.76	0.00	17,278.76	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2010001712	17,471.00	0.00	17,471.00	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2011001852	18,700.25	11,337.51	30,037.76	12/16/2014	10193 00380		4	2 001	FULLY REDEEMED
2012001906	4,755.47	0.00	4,755.47	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
2013001819	17,852.75	16,982.56	34,835.31	01/27/2016	10193 00380		4	2 001	FULLY REDEEMED
1989000684	4,433.69	0.00	4,433.69	04/27/1990	10193 02320		4	2 001	FULLY REDEEMED
1985000987	2,234.98	0.00	2,234.98	07/08/1986	10193 07340				FULLY REDEEMED
1986000686	5,802.49	2,297.62	8,100.11	11/10/1987	10193 07340				FULLY REDEEMED
2000000847	1,150.49	0.00	1,150.49	06/20/2002	10194 00090	9-10	1	2 001	FULLY REDEEMED
2001000857	7,018.52	0.00	7,018.52	06/20/2002	10194 00090	9-10	1	2 001	FULLY REDEEMED
1989000685	181.21	0.00	181.21	02/14/1992	10194 00230	23-24	4	2 001	FULLY REDEEMED
2004000768	493.55	875.12	1,368.67	12/07/2020	10194 00230	23-24	1	2 001	FULLY REDEEMED
1989000686	1,787.76	0.00	1,787.76	02/14/1992	10194 00250	25-26	1	2 001	FULLY REDEEMED
1990000942	3,711.37	3,626.92	7,338.29	02/14/1992	10194 00250	25-26	1	2 001	FULLY REDEEMED
2021002013	2,847.09	0.00	2,847.09	01/04/2024	10195 02540		1	2 001	FULLY REDEEMED
2010001713	7,750.27	0.00	7,750.27		10195 06600	660-663	1	2 001	OPEN
2012001907	12,484.12	9,841.89	22,326.01	10/03/2013	10195 06600	660-663	1	2 001	FULLY REDEEMED
2014001803	13,670.54	0.00	13,670.54	04/30/2015	10195 06600	660-663	1	2 001	FULLY REDEEMED
2017001666	4,981.99	0.00	4,981.99	10/29/2018	10195 06600	660-663	1	2 001	FULLY REDEEMED
2021002014	1,749.00	0.00	1,749.00	10/06/2022	10195 06600	660-663	1	2 001	FULLY REDEEMED
2023001645	3,454.26	0.00	3,454.26		10195 06600	660-663	1	2 001	OPEN
2000000848	4,582.16	0.00	4,582.16	12/16/2002	10195 06640	664-666	1	2 001	FULLY REDEEMED
2015001768	3,274.97	0.00	3,274.97	11/30/2016	10196 06280		4	2 001	FULLY REDEEMED
2019001707	18,997.59	0.00	18,997.59	01/20/2021	10196 06280		4	2 001	FULLY REDEEMED
1991000873	6,786.37	5,833.43	12,619.80	01/07/1994	10196 06300		4	2 001	FULLY REDEEMED
1992000781	4,928.63	10,895.51	15,824.14	02/22/1995	10196 06300		4	2 001	FULLY REDEEMED
1995000851	8,538.83	18,596.30	27,135.13	04/27/1998	10196 06300		4	2 001	FULLY REDEEMED
1998000997	9,803.27	0.00	9,803.27	07/31/1999	10196 06300		4	2 001	FULLY REDEEMED
1999000948	3,448.67	0.00	3,448.67	07/03/2000	10196 06300		4	2 001	FULLY REDEEMED
2000000849	8,416.70	12,831.92	21,248.62	12/26/2002	10196 06300		4	2 001	FULLY REDEEMED
2021002016	2,276.10	0.00	2,276.10	05/06/2022	10198 00110	11-12	1	2 001	FULLY REDEEMED
1998000998	797.46	10,822.86	11,620.32	08/06/2001	10198 00260	26,39	1	2 001	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Date	Original Amt	Original Term	Original Rate	Original Freq	Original Status
2008001128	5,009.69	0.00	5,009.69	04/20/2009	10198	00260	26,39	1	2 001 FULLY REDEEMED
2004000769	2,607.92	0.00	2,607.92	05/13/2005	10198	00380		1	2 001 FULLY REDEEMED
1995000852	3,803.95	2,986.87	6,790.82	08/28/1996	10199	00110	11-13	1	2 001 FULLY REDEEMED
1999000949	2,565.73	0.00	2,565.73	05/31/2000	10199	00110	11-13	1	2 001 FULLY REDEEMED
2000000850	6,040.22	0.00	6,040.22	02/20/2003	10199	00110	11-13	1	2 001 FULLY REDEEMED
2001000858	6,578.99	7,254.49	13,833.48	02/20/2003	10199	00110	11-13	1	2 001 FULLY REDEEMED
2009000985	1,616.83	0.00	1,616.83	04/20/2010	10199	00340		1	2 001 FULLY REDEEMED
2010001714	5,655.15	6,475.57	12,130.72	02/28/2013	10199	00340		1	2 001 FULLY REDEEMED
2011001854	5,886.88	0.00	5,886.88	08/13/2012	10199	00340		1	2 001 FULLY REDEEMED
2012001908	11,543.42	0.00	11,543.42	03/01/2013	10199	00340		1	2 001 FULLY REDEEMED
2015001769	11,792.55	0.00	11,792.55	03/29/2016	10199	00340		1	2 001 FULLY REDEEMED
2005000729	1,153.62	0.00	1,153.62	04/26/2006	10199	00430		1	2 001 FULLY REDEEMED
2017001667	1,900.71	0.00	1,900.71	09/18/2018	10199	00430		1	2 001 FULLY REDEEMED
2002000881	188.26	0.00	188.26	06/05/2003	10200	00580		4	2 001 FULLY REDEEMED
2004000770	3,510.22	0.00	3,510.22	03/28/2006	10200	00910		1	2 001 FULLY REDEEMED
2005000730	4,733.78	4,563.29	9,297.07	02/09/2007	10200	00910		1	2 001 FULLY REDEEMED
2007000962	8,081.11	0.00	8,081.11	03/16/2010	10200	00910		1	2 001 FULLY REDEEMED
2008001129	8,481.61	37,069.90	45,551.51		10200	00910		1	2 001 SETTLED/CLOSED
2009000986	2,670.87	11,313.55	13,984.42	03/19/2010	10200	00910		1	2 001 FULLY REDEEMED
2011001855	3,040.84	0.00	3,040.84	05/20/2013	10200	00910		1	2 001 FULLY REDEEMED
2012001909	9,918.64	0.00	9,918.64	05/20/2013	10200	00910		1	2 001 FULLY REDEEMED
2008001130	6,172.41	0.00	6,172.41	09/24/2009	10200	00990		1	2 001 FULLY REDEEMED
2010001715	2,743.80	0.00	2,743.80	02/25/2011	10200	01040		4	2 001 FULLY REDEEMED
2001000859	6,567.28	10,463.32	17,030.60	12/20/2004	10202	00060	6-9,42	1	2 001 SETTLED/CLOSED
2008001131	8,152.68	0.00	8,152.68	03/18/2009	10204	00060	6-8,54	1	2 001 FULLY REDEEMED
2009000987	4,530.39	0.00	4,530.39	02/14/2011	10204	00060	6-8,54	1	2 001 FULLY REDEEMED
2011001856	5,715.56	0.00	5,715.56	05/31/2012	10204	00060	6-8,54	1	2 001 FULLY REDEEMED
1995000853	3,852.03	0.00	3,852.03	04/30/1996	10204	00090	9-12	1	2 001 FULLY REDEEMED
1997000821	7,270.95	0.00	7,270.95	06/10/2002	10204	00090	9-12	1	2 001 FULLY REDEEMED
1998001000	6,068.94	2,102.96	8,171.90	06/10/2002	10204	00090	9-12	1	2 001 FULLY REDEEMED
1999000950	1,894.50	0.00	1,894.50		10204	00090	9-12	1	2 001 SETTLED/CLOSED
2001000860	2,358.96	0.00	2,358.96	06/10/2002	10204	00090	9-12	1	2 001 FULLY REDEEMED
1990000943	7,649.18	0.00	7,649.18	04/12/1991	10204	00230	23-26,126	1	2 001 FULLY REDEEMED
1993000870	8,635.05	5,197.22	13,832.27	05/30/1995	10204	00230	23-26,126	1	2 001 FULLY REDEEMED

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**Sub/Pyrm**

1994000854	2,386.57	0.00	2,386.57	05/30/1995	10204 00230	23-26,126	1	2 001	FULLY REDEEMED
1997000822	6,040.37	0.00	6,040.37	05/11/1998	10204 00270	27-31	1	2 001	FULLY REDEEMED
2001000861	7,084.56	0.00	7,084.56	10/09/2003	10204 00270	27-31	1	2 001	FULLY REDEEMED
2002000882	3,202.38	0.00	3,202.38	10/09/2003	10204 00270	27-31	1	2 001	FULLY REDEEMED
2021002018	1,709.00	0.00	1,709.00	03/11/2022	10206 00080		1	2 001	FULLY REDEEMED
2010001717	8,378.83	0.00	8,378.83	02/25/2011	10206 00250		4	2 001	FULLY REDEEMED
1986000688	870.53	0.00	870.53	03/08/1988	10208 00070				FULLY REDEEMED
2006000803	5,263.82	0.00	5,263.82	04/18/2007	10208 00340	34-36	1	2 001	FULLY REDEEMED
2008001132	6,613.27	0.00	6,613.27	08/03/2010	10208 00340	34-36	1	2 001	FULLY REDEEMED
2009000988	10,596.82	0.00	10,596.82	08/03/2010	10208 00340	34-36	1	2 001	FULLY REDEEMED
2004000771	1,037.62	0.00	1,037.62	06/07/2005	10208 00410		1	2 001	FULLY REDEEMED
2005000731	2,069.31	0.00	2,069.31	03/23/2006	10208 00410		1	2 001	FULLY REDEEMED
2007000964	9,469.50	0.00	9,469.50	03/19/2008	10208 00410		1	2 001	FULLY REDEEMED
2008001133	5,837.22	11,643.37	17,480.59	07/14/2010	10208 00420		1	2 001	FULLY REDEEMED
1995000854	6,463.66	4,525.23	10,988.89	03/29/1997	10209 00760	76-80,119-123	1	2 001	FULLY REDEEMED
1996001010	2,462.30	0.00	2,462.30	03/29/1997	10209 00760	76-80,119-123	1	2 001	FULLY REDEEMED
2001000862	1,165.71	0.00	1,165.71	09/10/2002	10209 00810	81-85	1	2 001	FULLY REDEEMED
2016001641	1,580.54	0.00	1,580.54	07/24/2017	10209 00810	81-85	1	2 001	FULLY REDEEMED
2011001857	13,594.21	0.00	13,594.21	05/29/2013	10209 00920	92-107,125,127	1	2 001	FULLY REDEEMED
2012001912	26,976.14	0.00	26,976.14	05/29/2013	10209 00920	92-107,125,127	1	2 001	FULLY REDEEMED
2014001806	32,727.19	0.00	32,727.19	02/03/2016	10209 00920	92-107,125,127	1	2 001	FULLY REDEEMED
2019001710	1,905.86	0.00	1,905.86	06/08/2020	10209 01090	109-113,126	1	2 001	FULLY REDEEMED
2022001592	17,289.23	14,747.21	32,036.44	02/01/2024	10209 01090	109-113,126	1	2 001	FULLY REDEEMED
2023001646	2,195.60	0.00	2,195.60		10209 01090	109-113,126	1	2 001	OPEN
2023001647	1,747.33	0.00	1,747.33		10211 00290	29-33	1	2 001	OPEN
2017001668	19,586.60	0.00	19,586.60	09/11/2018	10211 00500	50-57	1	2 001	FULLY REDEEMED
2012001913	1,198.42	0.00	1,198.42	02/03/2015	10211 01380		1	2 001	FULLY REDEEMED
2008001134	1,572.90	0.00	1,572.90	08/24/2009	10211 01410		1	2 001	FULLY REDEEMED
2004000772	547.72	0.00	547.72	03/15/2005	10212 00200	20-21	1	2 001	FULLY REDEEMED
2009000989	269.63	0.00	269.63	06/30/2010	10212 00200	20-21	1	2 001	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2010001718	522.19	0.00	522.19	03/27/2012	10212	00200	20-21	1	2 001	FULLY REDEEMED
2010001719	1,371.47	0.00	1,371.47	03/15/2011	10212	00270	27-30,39	1	2 001	FULLY REDEEMED
2009000990	771.03	0.00	771.03	02/22/2012	10212	00310	31-32	1	2 001	FULLY REDEEMED
2011001859	910.04	0.00	910.04	10/09/2013	10212	00310	31-32	1	2 001	FULLY REDEEMED
2005000733	4,480.78	949.47	5,430.25	11/09/2006	10212	00330	33-37	1	2 001	FULLY REDEEMED
2008001135	1,948.96	0.00	1,948.96	02/24/2009	10212	00330	33-37	1	2 001	FULLY REDEEMED
2014001808	4,010.11	670.02	4,680.13	02/08/2016	10212	00380		1	2 001	FULLY REDEEMED
2022001594	7,211.30	0.00	7,211.30	08/18/2023	10212	00380		1	2 001	FULLY REDEEMED
2023001648	3,160.25	0.00	3,160.25		10212	00380		1	2 001	OPEN
2021002021	13,529.35	0.00	13,529.35	03/16/2022	10213	00060	6-10	1	2 001	FULLY REDEEMED
2007000965	6,381.99	0.00	6,381.99	03/23/2009	10213	00110	11-14	1	2 001	FULLY REDEEMED
2008001136	12,567.61	0.00	12,567.61	03/23/2009	10213	00110	11-14	1	2 001	FULLY REDEEMED
2015001773	1,319.16	0.00	1,319.16	03/31/2016	10213	00190	19-22	1	2 001	FULLY REDEEMED
2016001644	11,724.48	12,047.13	23,771.61	08/31/2018	10213	00190	19-22	1	2 001	FULLY REDEEMED
2017001669	2,730.39	0.00	2,730.39	05/07/2018	10213	00190	19-22	1	2 001	PYRAMID
2003000915	1,361.71	0.00	1,361.71	05/25/2004	10213	00310		1	2 001	FULLY REDEEMED
1994000855	8,088.90	20,387.53	28,476.43		10213	00540	54-57	1	2 001	SETTLED/CLOSED
1996001011	8,935.06	0.00	8,935.06	04/11/1997	10213	00540	54-57	1	2 001	FULLY REDEEMED
1998001001	5,826.93	0.00	5,826.93	02/21/2001	10213	00540	54-57	1	2 001	FULLY REDEEMED
1999000951	4,039.66	0.00	4,039.66	02/21/2001	10213	00540	54-57	1	2 001	FULLY REDEEMED
2008001137	6,393.13	8,639.92	15,033.05	08/15/2013	10214	00480		1	2 001	FULLY REDEEMED
2010001721	9,915.82	11,376.31	21,292.13	07/29/2014	10214	00480		1	2 001	FULLY REDEEMED
2011001860	10,342.10	0.00	10,342.10	08/13/2012	10214	00480		1	2 001	FULLY REDEEMED
2012001916	10,148.49	0.00	10,148.49	07/29/2014	10214	00480		1	2 001	FULLY REDEEMED
2013001822	9,480.78	0.00	9,480.78	07/29/2014	10214	00480		1	2 001	FULLY REDEEMED
2002000883	2,123.71	0.00	2,123.71	01/03/2005	10214	00490		1	2 001	FULLY REDEEMED
2016001645	6,854.72	0.00	6,854.72	03/10/2017	10214	00490		1	2 001	FULLY REDEEMED
2017001670	1,310.85	0.00	1,310.85	04/27/2018	10214	00590		1	2 001	FULLY REDEEMED
1991000874	3,251.59	8,034.35	11,285.94	03/09/1994	10215	01370	137-138	4	2 001	FULLY REDEEMED
1993000871	14,279.16	0.00	14,279.16	08/11/1995	10215	01370	137-138	4	2 001	FULLY REDEEMED
1997000823	4,375.50	0.00	4,375.50	05/28/1998	10215	01760	176-180	1	2 001	FULLY REDEEMED



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2008001138	745.82	0.00	745.82	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2009000991	760.99	0.00	760.99	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2010001722	786.54	0.00	786.54	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2011001861	897.54	0.00	897.54	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2012001917	1,004.17	0.00	1,004.17	04/03/2013	10215 01950	195-196	1	2 001	FULLY REDEEMED
2012001918	2,389.38	0.00	2,389.38	10/29/2013	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2015001774	3,021.36	0.00	3,021.36	04/29/2016	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2022001595	11,734.92	0.00	11,734.92	08/16/2023	10215 01990	199-200,301	1	2 001	FULLY REDEEMED
2023001649	1,439.75	0.00	1,439.75		10215 01990	199-200,301	1	2 001	OPEN
2003000916	4,716.42	0.00	4,716.42	03/26/2004	10215 03080		1	2 001	FULLY REDEEMED
2010001724	6,237.47	0.00	6,237.47	08/30/2011	10216 01150		1	2 001	FULLY REDEEMED
2012001919	12,011.74	0.00	12,011.74	02/10/2014	10216 01150		1	2 001	FULLY REDEEMED
2020002101	1,723.61	0.00	1,723.61	10/13/2023	10216 01150		1	2 001	FULLY REDEEMED
2021002028	15,400.36	0.00	15,400.36	04/24/2023	10216 01150		1	2 001	FULLY REDEEMED
2022001597	16,056.44	20,020.46	36,076.90	02/13/2024	10216 01150		1	2 001	FULLY REDEEMED
2010001725	228.09	0.00	228.09	08/30/2011	10216 01180		1	2 001	FULLY REDEEMED
2012001920	1,047.09	0.00	1,047.09	02/10/2014	10216 01180		1	2 001	FULLY REDEEMED
2020002103	404.73	0.00	404.73	05/04/2022	10216 01180		1	2 001	PYRAMID
2021002029	1,568.76	1,722.78	3,291.54	10/13/2023	10216 01180		1	2 001	FULLY REDEEMED
2000000852	2,718.54	0.00	2,718.54	06/01/2001	10216 01230	123,125	1	2 001	FULLY REDEEMED
2008001139	5,567.24	0.00	5,567.24	05/06/2009	10216 01230	123	1	2 001	FULLY REDEEMED
2005000734	4,930.61	0.00	4,930.61	05/17/2006	10216 01250		1	2 001	FULLY REDEEMED
1985000988	24,481.62	0.00	24,481.62	10/16/1987	10216 02980				FULLY REDEEMED
1986000689	25,533.41	0.00	25,533.41	02/23/1989	10216 02980				FULLY REDEEMED
1996001012	22,939.44	44,812.84	67,752.28		10216 02980	298-306	4	2 001	SETTLED/CLOSED
1997000824	36,701.81	0.00	36,701.81	02/22/2000	10216 02980	298-306	4	2 001	FULLY REDEEMED
1998001002	37,135.70	0.00	37,135.70	03/07/2001	10216 02980	298-306	4	2 001	FULLY REDEEMED
1999000952	40,195.85	0.00	40,195.85		10216 02980	298-306	4	2 001	SETTLED/CLOSED
2001000863	4,469.90	0.00	4,469.90	07/15/2003	10216 03810		2	2 001	FULLY REDEEMED
2007000966	9,364.31	0.00	9,364.31	07/28/2008	10216 03860		1	2 001	FULLY REDEEMED
2001000864	7,933.68	0.00	7,933.68	03/30/2005	10217 04210	421-426,519	4	2 001	SETTLED/CLOSED
1999000953	108.07	0.00	108.07	06/25/2003	10218 04020	402-404	1	2 001	FULLY REDEEMED
2000000854	983.72	5,744.03	6,727.75	06/25/2003	10218 04020	402-404	1	2 001	FULLY REDEEMED
2002000884	7,781.80	0.00	7,781.80	03/25/2004	10218 04020	402-404	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Orig Date	Orig ID	Orig ID	Orig ID	Orig ID	Orig ID	Status	
2003000917	7,821.69	0.00	7,821.69	05/04/2004	10218	04020			1	2 001	FULLY REDEEMED
1987000887	1,383.35	2,287.69	3,671.04	06/11/1990	10218	04420	442-443,464		1	2 001	FULLY REDEEMED
2013001824	9,604.62	0.00	9,604.62	06/27/2014	10218	04660			1	2 001	FULLY REDEEMED
2015001775	1,930.51	0.00	1,930.51	05/25/2018	10218	04670			1	2 001	FULLY REDEEMED
1986000690	464.89	1,402.78	1,867.67	09/24/1987	10219	05480					FULLY REDEEMED
2011001862	3,095.93	0.00	3,095.93	05/16/2013	10219	05480	548-549		1	2 001	FULLY REDEEMED
2012001921	9,189.09	0.00	9,189.09	05/16/2013	10219	05480	548-549		1	2 001	FULLY REDEEMED
2013001825	1,214.51	0.00	1,214.51	04/29/2014	10219	05480	548-549		1	2 001	FULLY REDEEMED
2021002030	7,378.33	0.00	7,378.33	04/29/2022	10219	05480	548-549		1	2 001	FULLY REDEEMED
1997000825	7,126.60	0.00	7,126.60	10/04/2001	10219	05660	566-569		1	2 001	FULLY REDEEMED
1998001003	5,537.86	6,991.89	12,529.75		10219	05660	566-569		1	2 001	SETTLED/CLOSED
2001000865	6,219.04	4,564.28	10,783.32	02/13/2003	10219	05660	566-569		1	2 001	FULLY REDEEMED
2004000773	1,399.54	0.00	1,399.54	12/21/2005	10219	05770			1	2 001	FULLY REDEEMED
2005000735	26,458.69	66,305.40	92,764.09		10220	00410	41-42		4	2 001	SETTLED/CLOSED
1989000687	6,985.67	7,835.32	14,820.99	05/14/1991	10220	00460			4	2 001	FULLY REDEEMED
2007000968	1,259.81	0.00	1,259.81	09/15/2008	10220	00470			1	2 001	FULLY REDEEMED
1989000688	242.36	0.00	242.36	12/28/1990	10220	01450			4	2 001	FULLY REDEEMED
1991000878	2,763.26	17,417.18	20,180.44	09/28/1994	10220	02450			4	2 001	FULLY REDEEMED
1995000855	7,061.15	7,623.12	14,684.27	07/10/1997	10220	02450			4	2 001	FULLY REDEEMED
1996001013	3,194.56	0.00	3,194.56	04/11/1997	10220	02450			4	2 001	FULLY REDEEMED
2009000992	5,913.00	0.00	5,913.00	03/31/2011	10220	06570	657-659		1	2 001	FULLY REDEEMED
2010001727	3,303.07	0.00	3,303.07	03/31/2011	10220	06570	657-659		1	2 001	FULLY REDEEMED
2005000736	1,160.91	0.00	1,160.91	04/12/2006	10221	0101290			1	2 001	FULLY REDEEMED
2016001646	6,392.70	0.00	6,392.70	04/03/2017	10221	0107860			1	2 001	FULLY REDEEMED
2004000774	2,399.17	0.00	2,399.17	03/18/2005	10222	02050			1	2 001	FULLY REDEEMED
2005000737	1,243.51	0.00	1,243.51	06/20/2006	10222	02050			1	2 001	FULLY REDEEMED
1993000872	586.14	0.00	586.14	10/04/1994	10223	00340			1	2 001	FULLY REDEEMED
1994000857	587.54	3,471.23	4,058.77	06/16/1997	10223	02190	219-220		1	2 001	FULLY REDEEMED
1995000856	963.47	0.00	963.47	05/31/1996	10223	02190	219-220		1	2 001	FULLY REDEEMED

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1996001014	3,471.23	0.00	3,471.23	04/11/1997	10223 02190	219-220	1	2 001	FULLY REDEEMED
2007000969	2,784.13	0.00	2,784.13	12/30/2008	10223 02190	219-220	1	2 001	FULLY REDEEMED
1995000857	137.34	0.00	137.34	05/31/1996	10223 02210	221-222	4	2 001	FULLY REDEEMED
1996001015	377.86	0.00	377.86	06/16/1997	10223 02210	221-222	4	2 001	FULLY REDEEMED
2000000855	832.84	704.97	1,537.81	02/07/2002	10223 02210	221-222	4	2 001	FULLY REDEEMED
2005000738	200.45	0.00	200.45	01/24/2008	10223 02210	221-222	1	2 001	FULLY REDEEMED
2013001826	460.08	0.00	460.08	06/04/2014	10223 02210	221-222	1	2 001	FULLY REDEEMED
2010001729	3,982.03	0.00	3,982.03	05/16/2011	10224 02690	269-272	1	2 001	FULLY REDEEMED
2014001811	1,281.66	0.00	1,281.66	05/08/2017	10225 00840		1	2 001	FULLY REDEEMED
2004000775	1,565.78	0.00	1,565.78	05/26/2005	10225 00910		1	2 001	FULLY REDEEMED
2007000970	11,036.68	8,060.10	19,096.78	04/08/2009	10225 00910		1	2 001	FULLY REDEEMED
2008001140	3,184.99	40,278.77	43,463.76	10/21/2011	10225 00910		1	2 001	SETTLED/CLOSED
2010001730	2,878.03	0.00	2,878.03	06/19/2013	10225 00910		1	2 001	FULLY REDEEMED
2011001864	10,497.66	24,158.87	34,656.53	02/13/2015	10225 00910		1	2 001	FULLY REDEEMED
2012001923	11,882.49	8,999.88	20,882.37	09/26/2013	10225 00910		1	2 001	PYRAMID
2013001827	3,138.29	0.00	3,138.29	02/13/2015	10225 00910		1	2 001	FULLY REDEEMED
2021002031	642.01	0.00	642.01	06/23/2022	10225 04850	485-486	1	2 001	FULLY REDEEMED
2022001599	906.73	0.00	906.73		10225 04850	485-486	1	2 001	OPEN
2007000971	3,259.11	0.00	3,259.11	03/20/2008	10226 05230	523-524	1	2 001	FULLY REDEEMED
2008001141	5,151.81	0.00	5,151.81	03/17/2009	10226 05230	523-524	1	2 001	FULLY REDEEMED
1993000873	1,504.08	1,714.73	3,218.81	03/26/1996	10226 05950	595-597	1	2 001	FULLY REDEEMED
1995000858	4,402.21	0.00	4,402.21	03/26/1996	10226 05950	595-597	1	2 001	FULLY REDEEMED
1996001016	4,713.01	0.00	4,713.01	05/29/1997	10226 05950	595-597	1	2 001	FULLY REDEEMED
1998001004	3,400.31	0.00	3,400.31	03/26/1999	10226 05950	595-597	1	2 001	FULLY REDEEMED
1999000954	2,672.08	11,327.00	13,999.08		10226 05950	595-597	1	2 001	SETTLED/CLOSED
2001000866	6,850.42	0.00	6,850.42	01/13/2003	10226 05950	595-597	1	2 001	FULLY REDEEMED
2000000856	1,678.76	0.00	1,678.76	03/06/2002	10226 05980	598-600	1	2 001	FULLY REDEEMED
2003000918	5,306.52	0.00	5,306.52	08/17/2004	10226 05980		1	2 001	FULLY REDEEMED
2015001777	7,195.47	0.00	7,195.47	03/28/2016	10226 05980	598-600	1	2 001	FULLY REDEEMED
1996001017	965.67	0.00	965.67	10/06/1997	10226 06010	601-603	1	2 001	FULLY REDEEMED
2008001142	6,570.68	0.00	6,570.68	06/17/2009	10226 06010	601-603	1	2 001	FULLY REDEEMED
2017001672	16,885.05	0.00	16,885.05	05/14/2018	10226 06190		1	2 001	FULLY REDEEMED
2002000885	425.44	0.00	425.44	03/29/2005	10226 06200		4	2 001	FULLY REDEEMED
1999000955	17,030.23	0.00	17,030.23	12/06/2000	10227 02180		4	2 001	FULLY REDEEMED

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1999000956	2,894.00	0.00	2,894.00	12/03/2001	10227 02210	221-222	1	2 001	FULLY REDEEMED	
2000000857	3,973.65	0.00	3,973.65	12/03/2001	10227 02210	221-222	1	2 001	FULLY REDEEMED	
2015001778	1,097.02	0.00	1,097.02	02/25/2016	10227 06240	624-626	1	2 001	FULLY REDEEMED	
1993000874	11,838.49	0.00	11,838.49		10227 06970	697-701	4	2 001	SETTLED/CLOSED	
2023001650	1,603.95	0.00	1,603.95	05/20/2024	10227 07050		4	2 001	FULLY REDEEMED	
2016001649	689.88	0.00	689.88	03/19/2018	10227 07060		4	2 001	FULLY REDEEMED	
2023001651	1,636.25	0.00	1,636.25		10227 07060		4	2 001	OPEN	
2016001650	3,595.21	0.00	3,595.21	03/19/2018	10227 07070	707-708	4	2 001	FULLY REDEEMED	
2023001652	8,371.87	0.00	8,371.87		10227 07070	707-708	4	2 001	OPEN	
2007000972	16,065.76	0.00	16,065.76	11/12/2008	10227 07270		1	2 001	FULLY REDEEMED	
2020002108	21,023.60	0.00	21,023.60	04/05/2024	10228 00030		4	2 001	FULLY REDEEMED	
2004000776	1,043.02	0.00	1,043.02	11/28/2006	10228 00270		1	2 001	FULLY REDEEMED	
2005000739	9,055.51	0.00	9,055.51	01/22/2007	10228 00270		1	2 001	FULLY REDEEMED	
2008001143	22,491.80	13,209.21	35,701.01	01/30/2010	10228 00280		2	2 001	FULLY REDEEMED	
2011001868	1,932.86	0.00	1,932.86	04/03/2012	10228 01080		4	2 001	FULLY REDEEMED	
1999000957	877.32	0.00	877.32	02/25/2000	10228 01210	121-123	1	2 001	FULLY REDEEMED	
2012001926	1,742.75	6,703.19	8,445.94	05/06/2014	10228 01240	124-126	1	2 001	FULLY REDEEMED	
2013001829	1,779.18	0.00	1,779.18	05/06/2014	10228 01240	124-126	1	2 001	FULLY REDEEMED	
2015001779	3,957.46	0.00	3,957.46	06/10/2016	10228 01240	124-126	1	2 001	FULLY REDEEMED	
2005000740	946.91	0.00	946.91	02/20/2009	10228 01750	175-176	4	2 001	FULLY REDEEMED	
2006000806	7,661.74	0.00	7,661.74		10228 01750	175-176	4	2 001	SETTLED/CLOSED	
2005000741	272.95	0.00	272.95	02/17/2009	10228 01770		4	2 001	FULLY REDEEMED	
2006000807	1,089.40	0.00	1,089.40		10228 01770		4	2 001	SETTLED/CLOSED	
1986000691	1,490.87	0.00	1,490.87	03/03/1987	10228 02060				FULLY REDEEMED	
2011001869	53,034.68	0.00	53,034.68	05/13/2013	10228 02070		4	2 001	FULLY REDEEMED	
2012001927	53,438.59	0.00	53,438.59	05/13/2013	10228 02070		4	2 001	FULLY REDEEMED	
2013001830	7,743.82	0.00	7,743.82	02/03/2015	10228 02070		4	2 001	FULLY REDEEMED	
2005000742	8,526.36	31,086.97	39,613.33	04/16/2009	10228 03180	318-319	4	2 001	FULLY REDEEMED	
2006000808	25,905.81	0.00	25,905.81	11/15/2007	10228 03180	318-319	4	2 001	FULLY REDEEMED	

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Account ID	Balance	Interest	Original Balance	Start Date	Loan ID	Property	Units	Code	Status
2008001144	25,781.64	0.00	25,781.64	05/22/2009	10228 03180	318-319	4	2 001	FULLY REDEEMED
2010001732	17,499.36	0.00	17,499.36	05/14/2013	10228 03180	318-319	4	2 001	FULLY REDEEMED
2011001870	29,671.73	0.00	29,671.73	05/28/2014	10228 03180	318-319	4	2 001	FULLY REDEEMED
2012001928	27,061.55	36,297.47	63,359.02	05/12/2016	10228 03180	318-319	4	2 001	FULLY REDEEMED
2016001651	7,117.37	0.00	7,117.37	05/03/2017	10228 03180	318-319	4	2 001	FULLY REDEEMED
2023001653	9,986.37	0.00	9,986.37		10228 03180	318-319	4	2 001	OPEN
2023001654	10,695.81	0.00	10,695.81	06/03/2024	10228 03270	327-330	4	2 001	FULLY REDEEMED
2004000777	13,665.87	0.00	13,665.87	05/19/2005	10228 05010		4	2 001	FULLY REDEEMED
2006000809	752.61	0.00	752.61	05/24/2007	10228 0504UCA021800201				FULLY REDEEMED
2007000973	3,038.97	0.00	3,038.97	04/18/2008	10228 0504UCA021800201				FULLY REDEEMED
2012001929	2,517.03	0.00	2,517.03	08/13/2014	10228 0504UCA021800202	504 CA 218 UNIT 202	2	2 001	FULLY REDEEMED
2006000810	702.54	0.00	702.54	03/30/2007	10228 0504UCA021800217				FULLY REDEEMED
2007000974	989.17	0.00	989.17	03/31/2008	10228 0504UCA021800220				FULLY REDEEMED
2006000811	702.54	0.00	702.54	04/27/2009	10228 0504UCA021800222				FULLY REDEEMED
2007000975	4,062.67	6,184.96	10,247.63	04/27/2009	10228 0504UCA021800222				FULLY REDEEMED
2008001145	3,691.61	0.00	3,691.61	04/27/2009	10228 0504UCA021800222		2	2 001	FULLY REDEEMED
2013001831	1,573.44	0.00	1,573.44	10/27/2014	10228 0504UCA021800222	504 CA 218 UNIT 222	2	2 001	FULLY REDEEMED
2014001814	5,930.54	0.00	5,930.54	05/19/2015	10228 0504UCA021800222	504 CA 218 UNIT 222	2	2 001	FULLY REDEEMED
2022001601	3,296.86	0.00	3,296.86	02/27/2024	10228 0504UCA021800228	504 CA 218 UNIT 228	2	2 001	FULLY REDEEMED
2008001146	3,743.30	0.00	3,743.30	04/04/2013	10228 0504UCA021800231		2	2 001	FULLY REDEEMED
2012001930	9,761.23	0.00	9,761.23	04/04/2013	10228 0504UCA021800231	504 CA 218 UNIT 231	2	2 001	FULLY REDEEMED
2013001832	9,077.28	0.00	9,077.28	08/13/2014	10228 0504UCA021800231	504 CA 218 UNIT 231	2	2 001	FULLY REDEEMED
2006000812	752.61	0.00	752.61	02/05/2009	10228 0504UCA021800301				FULLY REDEEMED
2007000976	4,407.10	0.00	4,407.10	02/05/2009	10228 0504UCA021800301				FULLY REDEEMED
2010001733	3,638.17	0.00	3,638.17	05/10/2011	10228 0504UCA021800303		2	2 001	FULLY REDEEMED
2007000977	997.06	0.00	997.06	06/02/2008	10228 0504UCA021800308				FULLY REDEEMED
2007000978	600.29	0.00	600.29	04/30/2008	10228 0504UCA021800316				FULLY REDEEMED

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2007000979	795.61	0.00	795.61	01/31/2011	10228 0504UCA021800323		2 001	FULLY REDEEMED
2006000813	517.23	0.00	517.23	04/19/2007	10228 0504UCA021800324			FULLY REDEEMED
2007000980	2,764.88	4,044.75	6,809.63	11/25/2009	10228 0504UCA021800324			FULLY REDEEMED
2018001546	1,803.06	0.00	1,803.06	05/17/2019	10228 0504UCA021800324	504 CA 218 UNIT 2 324	2 001	FULLY REDEEMED
2006000814	527.87	0.00	527.87	04/19/2007	10228 0504UCA021800326			FULLY REDEEMED
2011001872	1,221.37	0.00	1,221.37	05/01/2012	10228 0504UCA021800328		2 2 001	FULLY REDEEMED
2006000815	694.03	0.00	694.03	03/16/2007	10228 0504UCA021800333			FULLY REDEEMED
2008001147	10,082.80	0.00	10,082.80	04/29/2011	10228 0504UCA021800333		2 2 001	FULLY REDEEMED
2006000816	797.34	4,310.45	5,107.79	03/27/2008	10228 0504UCA021800402			FULLY REDEEMED
2010001734	8,581.96	11,996.96	20,578.92	05/24/2012	10228 0504UCA021800402		2 2 001	FULLY REDEEMED
2013001834	7,014.03	0.00	7,014.03	11/20/2014	10228 0504UCA021800402	504 CA 218 UNIT 2 402	2 2 001	FULLY REDEEMED
2006000817	797.34	11,444.81	12,242.15	05/25/2011	10228 0504UCA021800405			FULLY REDEEMED
2008001148	2,181.26	0.00	2,181.26	05/25/2011	10228 0504UCA021800405		2 2 001	FULLY REDEEMED
2008001149	9,867.36	0.00	9,867.36	05/15/2009	10228 0504UCA021800406		2 2 001	FULLY REDEEMED
2010001735	2,800.52	0.00	2,800.52	02/17/2012	10228 0504UCA021800407		2 2 001	FULLY REDEEMED
2011001873	11,124.82	14,290.39	25,415.21	06/04/2014	10228 0504UCA021800407		2 2 001	FULLY REDEEMED
2013001835	15,642.09	14,145.90	29,787.99	05/04/2016	10228 0504UCA021800407	504 CA 218 UNIT 2 407	2 2 001	FULLY REDEEMED
2006000818	527.87	0.00	527.87	04/16/2007	10228 0504UCA021800420			FULLY REDEEMED
2018001547	1,622.89	0.00	1,622.89	05/31/2019	10228 0504UCA021800421	504 CA 218 UNIT 2 421	2 2 001	FULLY REDEEMED
1989000689	679.82	0.00	679.82	03/11/1993	10228 07690		4 2 001	FULLY REDEEMED
1990000944	2,176.25	2,773.89	4,950.14	03/11/1993	10228 07690		4 2 001	FULLY REDEEMED
1991000879	2,517.12	0.00	2,517.12	03/11/1993	10228 07690		4 2 001	FULLY REDEEMED
1994000858	3,549.54	0.00	3,549.54		10228 07690		4 2 001	SETTLED/CLOSED
1988000516	6,450.88	25,626.61	32,077.49	11/16/1990	10228 07700		4 2 001	FULLY REDEEMED
1990000945	31,886.21	0.00	31,886.21	02/07/1992	10228 07700		4 2 001	FULLY REDEEMED
1994000859	23,180.67	0.00	23,180.67	02/11/1997	10228 07700		4 2 001	FULLY REDEEMED
2023001655	351.39	0.00	351.39	06/11/2024	10228 07830	783	4 2 001	FULLY REDEEMED
2007000981	39,745.69	0.00	39,745.69	03/25/2009	10228 07880		4 2 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Property	Units	Code	Status
2008001150	47,069.21	0.00	47,069.21	03/25/2009	10228 07880		4	2 001	FULLY REDEEMED
2007000982	36,261.51	0.00	36,261.51	03/25/2009	10228 07900		4	2 001	FULLY REDEEMED
2008001151	35,253.19	0.00	35,253.19	03/25/2009	10228 07900		4	2 001	FULLY REDEEMED
2012001933	11,009.75	0.00	11,009.75	08/07/2013	10228 0795UCA024200018	795 CA 242 UNIT 18	1	2 001	FULLY REDEEMED
2012001934	11,668.26	0.00	11,668.26	07/16/2013	10228 0795UCA024200025	795 CA 242 UNIT 25	1	2 001	FULLY REDEEMED
2022001602	5,192.72	0.00	5,192.72	08/11/2023	10228 0795UCA024200025	795 CA 242 UNIT 25	1	2 001	FULLY REDEEMED
1992000783	31.33	0.00	31.33		10229 00040		4	2 001	SETTLED/CLOSED
1992000784	76,734.47	0.00	76,734.47	12/31/1996	10229 00080		4	2 001	FULLY REDEEMED
2003000920	17,059.72	0.00	17,059.72	10/20/2006	10229 00080		4	2 001	FULLY REDEEMED
2006000820	54,763.52	0.00	54,763.52	05/15/2009	10229 00080		4	2 001	FULLY REDEEMED
2007000983	93,347.80	0.00	93,347.80	04/01/2008	10229 00080		4	2 001	FULLY REDEEMED
2008001152	53,352.38	0.00	53,352.38	05/20/2011	10229 00080		4	2 001	FULLY REDEEMED
2009000993	160,485.64	0.00	160,485.64	06/28/2012	10229 00080		4	2 001	FULLY REDEEMED
2010001736	161,352.29	253,625.81	414,978.10	08/13/2014	10229 00080		4	2 001	FULLY REDEEMED
2011001874	46,076.23	0.00	46,076.23	08/13/2012	10229 00080		4	2 001	FULLY REDEEMED
2012001935	36,131.03	0.00	36,131.03	05/12/2014	10229 00080		4	2 001	FULLY REDEEMED
2013001836	113,990.68	0.00	113,990.68	05/12/2014	10229 00080		4	2 001	FULLY REDEEMED
1982000809	861.32	0.00	861.32		10229 00100				SETTLED/CLOSED
2003000921	568.96	0.00	568.96	03/15/2006	10229 00140		4	2 001	FULLY REDEEMED
2004000779	1,047.33	0.00	1,047.33	03/15/2006	10229 00140		4	2 001	FULLY REDEEMED
2006000821	574.26	6,958.96	7,533.22		10229 00140		4	2 001	SETTLED/CLOSED
2014001818	422.22	0.00	422.22	04/09/2015	10229 00140		4	2 001	FULLY REDEEMED
1987000888	1,791.13	9,620.96	11,412.09	07/28/1989	10229 00200		4	2 001	FULLY REDEEMED
1989000690	4,066.12	0.00	4,066.12	05/22/1990	10229 00260				FULLY REDEEMED
1990000946	22,916.28	0.00	22,916.28	03/10/1993	10229 00290		4	2 001	FULLY REDEEMED
1991000880	22,025.63	23,834.36	45,859.99	03/10/1993	10229 00290		4	2 001	FULLY REDEEMED
2018001548	2,361.80	0.00	2,361.80	09/23/2019	10230 00010	1-5	1	2 001	FULLY REDEEMED
2020002112	8,430.17	0.00	8,430.17	04/08/2022	10230 00010	1-5	1	2 001	FULLY REDEEMED
2002000886	4,287.08	0.00	4,287.08	01/08/2004	10230 00060	6-7	1	2 001	FULLY REDEEMED
2012001937	5,608.45	0.00	5,608.45	08/15/2013	10230 00380	38-39	1	2 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1984000773	1,901.13	0.00	1,901.13	03/05/1987	10231	00030				FULLY REDEEMED
2005000743	3,099.90	0.00	3,099.90	01/31/2008	10232	00280	28-29	1	2 001	FULLY REDEEMED
2000000859	2,177.62	0.00	2,177.62	07/24/2003	10232	00300	30-32	1	2 001	FULLY REDEEMED
2005000744	6,320.50	0.00	6,320.50	05/31/2006	10232	00300	30-32	1	2 001	FULLY REDEEMED
2009000994	10,333.98	12,104.58	22,438.56	05/17/2012	10232	00360	36-37	1	2 001	FULLY REDEEMED
2010001737	11,004.17	0.00	11,004.17	04/07/2011	10232	00360	36-37	1	2 001	FULLY REDEEMED
2011001875	11,495.08	0.00	11,495.08	05/17/2012	10232	00360	36-37	1	2 001	FULLY REDEEMED
2007000984	7,187.27	0.00	7,187.27	06/29/2009	10232	00540		1	2 001	FULLY REDEEMED
2005000745	2,737.25	0.00	2,737.25	03/06/2006	10232	00580		1	2 001	FULLY REDEEMED
2015001782	11,064.86	0.00	11,064.86	05/04/2016	10233	00260	26-27,50	1	2 001	FULLY REDEEMED
2016001653	5,834.14	0.00	5,834.14	05/26/2017	10233	00260	26-27,50	1	2 001	FULLY REDEEMED
2017001674	1,737.69	0.00	1,737.69	04/09/2018	10233	00260	26-27,50	1	2 001	FULLY REDEEMED
2022001604	1,790.76	0.00	1,790.76	03/14/2023	10233	00260	26-27,50	1	2 001	FULLY REDEEMED
1989000691	85.12	0.00	85.12	07/11/1990	10233	00380	38-39	4	2 001	FULLY REDEEMED
1990000947	147.26	0.00	147.26	03/07/1991	10233	00380	38-39	4	2 001	FULLY REDEEMED
1991000881	138.30	0.00	138.30	10/08/1992	10233	00380	38-39	4	2 001	FULLY REDEEMED
1993000876	157.39	0.00	157.39	07/28/1994	10233	00380	38-39	4	2 001	FULLY REDEEMED
1996001020	163.53	0.00	163.53	05/12/1999	10233	00380	38-39	4	2 001	FULLY REDEEMED
1997000826	410.48	0.00	410.48	05/12/1999	10233	00380	38-39	4	2 001	FULLY REDEEMED
1998001007	240.62	0.00	240.62	05/12/1999	10233	00380	38-39	4	2 001	FULLY REDEEMED
2010001738	219.87	255.17	475.04	08/30/2013	10233	00380	38-39	1	2 001	FULLY REDEEMED
2012001939	269.94	0.00	269.94	10/16/2013	10233	00380	38-39	4	2 001	FULLY REDEEMED
2021002032	2,471.96	0.00	2,471.96	09/28/2022	10233	00380	38-39	4	2 001	FULLY REDEEMED
1989000692	2,124.92	0.00	2,124.92	06/12/1990	10233	00450	45-46	4	2 001	FULLY REDEEMED
1990000948	5,218.54	0.00	5,218.54	03/07/1991	10233	00450	45-46	4	2 001	FULLY REDEEMED
1991000882	5,730.92	15,099.63	20,830.55	10/08/1992	10233	00450	45-46	4	2 001	FULLY REDEEMED
1993000877	7,140.64	0.00	7,140.64	07/28/1994	10233	00450	45-46	4	2 001	FULLY REDEEMED
1996001021	7,695.75	31,264.52	38,960.27	03/08/1999	10233	00450	45-46	4	2 001	FULLY REDEEMED
2010001739	3,628.23	0.00	3,628.23	08/13/2013	10233	00450	45-46	4	2 001	FULLY REDEEMED
2012001940	10,989.65	0.00	10,989.65	10/16/2013	10233	00450	45-46	4	2 001	FULLY REDEEMED
2021002033	19,169.74	0.00	19,169.74	10/06/2022	10233	00450	45-46	4	2 001	FULLY REDEEMED
1993000878	5,225.80	0.00	5,225.80	11/03/1994	10233	00540		4	2 001	FULLY REDEEMED
1997000827	2,440.48	5,774.18	8,214.66	12/31/1998	10233	00540		4	2 001	FULLY REDEEMED
2000000860	11,091.43	0.00	11,091.43	05/30/2002	10233	00540		4	2 001	FULLY REDEEMED
2002000888	18,911.04	0.00	18,911.04	11/10/2003	10233	00540		4	2 001	FULLY REDEEMED
2022001605	4,299.40	0.00	4,299.40	03/23/2023	10233	00540		4	2 001	FULLY REDEEMED



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1993000879	10,253.25	0.00	10,253.25	03/18/1994	10233 00550		4	2 001	FULLY REDEEMED
2000000861	10,758.49	0.00	10,758.49	05/30/2002	10233 00550		4	2 001	FULLY REDEEMED
2002000889	25,601.13	16,672.03	42,273.16	11/10/2003	10233 00550		4	2 001	FULLY REDEEMED
2022001606	2,833.99	0.00	2,833.99	03/23/2023	10233 00550		4	2 001	FULLY REDEEMED
2005000746	1,170.41	0.00	1,170.41	04/27/2006	10234 02240	224-227	1	2 001	FULLY REDEEMED
1987000889	973.70	0.00	973.70	05/31/1988	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
1996001022	797.63	0.00	797.63	05/12/1997	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2012001941	7,355.82	0.00	7,355.82	05/15/2015	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2013001837	8,271.09	0.00	8,271.09	05/15/2015	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2014001819	9,291.78	0.00	9,291.78	05/15/2015	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2016001654	5,017.27	0.00	5,017.27	03/30/2017	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2019001715	1,576.10	0.00	1,576.10	08/07/2020	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2023001656	1,709.69	0.00	1,709.69	05/20/2024	10234 02360	236-238 & 265	1	2 001	FULLY REDEEMED
2003000922	1,181.72	0.00	1,181.72	06/04/2004	10234 02530		1	2 001	FULLY REDEEMED
2011001876	9,091.09	0.00	9,091.09	04/26/2012	10235 01730	173-175	1	2 001	FULLY REDEEMED
2019001716	1,733.29	0.00	1,733.29	09/14/2020	10235 01730	173-175	1	2 001	FULLY REDEEMED
2016001655	1,297.16	0.00	1,297.16	05/11/2017	10235 01880	188-190	1	2 001	FULLY REDEEMED
2009000995	1,266.58	0.00	1,266.58	03/16/2012	10235 02010	201-203	1	2 001	FULLY REDEEMED
2006000822	4,089.64	0.00	4,089.64	03/23/2007	10235 02110	211-213	1	2 001	FULLY REDEEMED
1986000692	460.31	0.00	460.31	09/15/1987	10236 02670				FULLY REDEEMED
2010001740	1,627.93	0.00	1,627.93	02/26/2013	10237 01300	130-131	1	2 001	FULLY REDEEMED
2003000923	4,880.04	0.00	4,880.04	03/08/2005	10237 01380		1	2 001	FULLY REDEEMED
2021002036	3,182.75	0.00	3,182.75	05/31/2022	10238 01060		1	2 001	FULLY REDEEMED
2023001658	9,809.78	0.00	9,809.78		10238 01060		1	2 001	OPEN
2018001549	11,052.58	15,208.56	26,261.14	01/14/2022	10240 00530		1	2 001	FULLY REDEEMED
2023001659	3,853.96	0.00	3,853.96		10240 00530		1	2 001	OPEN
2005000747	1,230.62	3,108.46	4,339.08	12/13/2006	10240 00570		1	2 001	FULLY REDEEMED
1996001023	2,615.23	3,597.89	6,213.12	11/26/1997	10240 00590		1	2 001	FULLY REDEEMED
1994000860	1,816.18	3,157.57	4,973.75	04/24/1996	10240 00600		1	2 001	FULLY REDEEMED
2000000862	991.54	1,107.89	2,099.43	03/17/2003	10240 00610		1	2 001	FULLY REDEEMED

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2022001609	322.69	0.00	322.69	03/22/2023	10240 00620		1	2 001	FULLY REDEEMED
2004000780	7,664.67	0.00	7,664.67	06/15/2005	10241 03460		4	2 001	FULLY REDEEMED
2007000985	32,179.13	0.00	32,179.13	03/21/2008	10241 03460		4	2 001	FULLY REDEEMED
2008001153	7,780.65	15,577.87	23,358.52	11/29/2010	10241 03460		4	2 001	FULLY REDEEMED
2009000996	46,880.78	0.00	46,880.78	11/29/2010	10241 03460		4	2 001	FULLY REDEEMED
2011001878	48,164.19	0.00	48,164.19	01/15/2013	10241 03460		4	2 001	FULLY REDEEMED
2013001839	16,990.58	0.00	16,990.58	05/22/2014	10241 03460		4	2 001	FULLY REDEEMED
2014001820	49,560.97	0.00	49,560.97	05/08/2015	10241 03460		4	2 001	FULLY REDEEMED
2021002038	17,482.47	0.00	17,482.47	05/11/2022	10241 03460		4	2 001	FULLY REDEEMED
1997000828	3,387.05	0.00	3,387.05	09/30/1998	10242 01190	119,220	1	2 001	FULLY REDEEMED
2015001785	12,741.74	0.00	12,741.74	04/05/2016	10242 01190	119,220	1	2 001	FULLY REDEEMED
1997000829	2,224.20	2,134.28	4,358.48		10242 02210		1	2 001	SETTLED/CLOSED
1998001008	1,250.78	0.00	1,250.78	03/01/1999	10242 02210		1	2 001	FULLY REDEEMED
1999000959	3,768.74	2,092.50	5,861.24	08/20/2002	10242 02210		1	2 001	FULLY REDEEMED
2000000863	776.48	5,148.78	5,925.26	08/20/2002	10242 02210		1	2 001	FULLY REDEEMED
2005000748	2,184.66	0.00	2,184.66	05/01/2007	10242 02210		1	2 001	FULLY REDEEMED
1992000786	3,624.17	0.00	3,624.17	05/28/1993	10242 02280		4	2 001	FULLY REDEEMED
2002000890	4,628.75	0.00	4,628.75	10/24/2003	10242 02280		4	2 001	FULLY REDEEMED
2009000997	1,378.39	12,319.81	13,698.20	04/02/2012	10242 02330		1	2 001	FULLY REDEEMED
2010001741	5,159.05	0.00	5,159.05	12/28/2011	10242 02330		1	2 001	FULLY REDEEMED
2012001943	7,086.76	0.00	7,086.76	02/13/2015	10242 02330		1	2 001	FULLY REDEEMED
2013001840	7,624.31	13,337.51	20,961.82	12/31/2015	10242 02330		1	2 001	FULLY REDEEMED
2015001786	2,013.11	0.00	2,013.11	08/23/2022	10242 02330		1	2 001	FULLY REDEEMED
2017001676	9,288.62	0.00	9,288.62	02/21/2020	10242 02330		1	2 001	FULLY REDEEMED
2018001550	9,589.30	0.00	9,589.30		10242 02330		1	2 001	SETTLED/CLOSED
1994000861	779.56	0.00	779.56	10/24/1995	10243 00480	48-50	1	2 001	FULLY REDEEMED
2002000891	22,548.15	0.00	22,548.15	10/31/2003	10243 00480	48-50	4	2 001	FULLY REDEEMED
2022001611	8,810.99	0.00	8,810.99	12/12/2023	10243 03510		1	2 001	FULLY REDEEMED
2017001677	12,540.56	0.00	12,540.56	02/07/2020	10244 00150		1	2 001	FULLY REDEEMED
2018001551	12,943.45	0.00	12,943.45	02/07/2020	10244 00150		1	2 001	FULLY REDEEMED
2002000892	360.47	0.00	360.47	04/07/2005	10244 02310		4	2 001	FULLY REDEEMED
2004000781	2,171.83	0.00	2,171.83	12/22/2006	10244 03330	333-334	1	2 001	FULLY REDEEMED
2008001154	9,949.63	0.00	9,949.63	03/24/2009	10245 00040		1	2 001	FULLY REDEEMED
2010001742	11,122.82	10,917.38	22,040.20	02/15/2013	10245 00040		1	2 001	FULLY REDEEMED

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2011001880	9,924.89	0.00	9,924.89	08/13/2012	10245 00040		1	2 001	FULLY REDEEMED
2005000749	4,976.08	0.00	4,976.08	05/08/2006	10245 00150		1	2 001	FULLY REDEEMED
1993000880	2,403.13	0.00	2,403.13	04/20/1998	10245 00190		1	2 001	FULLY REDEEMED
1994000862	4,386.80	3,048.87	7,435.67		10245 00190		1	2 001	SETTLED/CLOSED
1995000861	4,258.49	2,717.65	6,976.14	04/23/2001	10245 00190		1	2 001	FULLY REDEEMED
1996001024	1,820.51	4,691.74	6,512.25	09/06/2002	10245 00190		1	2 001	FULLY REDEEMED
1998001009	1,667.59	0.00	1,667.59		10245 00190		1	2 001	SETTLED/CLOSED
1999000960	5,115.52	9,533.10	14,648.62		10245 00190		1	2 001	SETTLED/CLOSED
2000000864	2,037.90	0.00	2,037.90	07/09/2001	10245 00190		1	2 001	FULLY REDEEMED
2002000893	4,783.79	5,044.79	9,828.58		10245 00190		1	2 001	SETTLED/CLOSED
2003000924	2,626.32	9,598.44	12,224.76	04/18/2006	10245 00190		1	2 001	FULLY REDEEMED
2007000986	7,917.89	0.00	7,917.89		10245 00190		1	2 001	OPEN
2008001155	8,301.26	15,148.30	23,449.56	07/31/2012	10245 00190		1	2 001	FULLY REDEEMED
2009000998	2,724.29	0.00	2,724.29	03/25/2010	10245 00190		1	2 001	FULLY REDEEMED
2010001743	2,855.65	0.00	2,855.65		10245 00190		1	2 001	OPEN
2011001881	5,662.18	2,900.91	8,563.09		10245 00190		1	2 001	OPEN
2019001719	1,630.84	0.00	1,630.84	04/19/2022	10245 00190		1	2 001	FULLY REDEEMED
2021002040	1,755.40	0.00	1,755.40	07/18/2022	10245 00240		1	2 001	FULLY REDEEMED
1989000694	85.12	0.00	85.12	02/28/1990	10246 00260	26-27	4	2 001	FULLY REDEEMED
1990000949	776.70	0.00	776.70	03/07/1991	10246 00260	26-27	4	2 001	FULLY REDEEMED
1991000883	1,249.45	0.00	1,249.45	10/08/1992	10246 00260	26-27	4	2 001	FULLY REDEEMED
1993000881	2,710.38	0.00	2,710.38	07/28/1994	10246 00260	26-27	4	2 001	FULLY REDEEMED
1996001025	3,492.63	13,821.12	17,313.75	04/20/1999	10246 00260	26-27	4	2 001	FULLY REDEEMED
2010001744	1,910.51	0.00	1,910.51	07/02/2013	10246 00260	26-27	4	2 001	FULLY REDEEMED
2012001947	1,324.75	0.00	1,324.75	07/02/2013	10246 00260	26-27	4	2 001	FULLY REDEEMED
2021002041	2,471.96	0.00	2,471.96	09/28/2022	10246 00260	26-27	4	2 001	FULLY REDEEMED
1990000950	49,242.11	78,948.05	128,190.16		10246 00300	30-31	4	2 001	SETTLED/CLOSED
1993000882	33,290.52	0.00	33,290.52	04/18/1994	10246 00300	30-31	4	2 001	FULLY REDEEMED
1994000863	21,203.27	0.00	21,203.27	06/02/1995	10246 00300	30-31	4	2 001	FULLY REDEEMED
1996001026	35,822.62	85,357.74	121,180.36	08/03/1999	10246 00300	30-31	4	2 001	FULLY REDEEMED
2010001745	18,378.16	0.00	18,378.16	08/20/2013	10246 00300	30-31	4	2 001	FULLY REDEEMED
2012001948	38,407.95	0.00	38,407.95	10/16/2013	10246 00300	30-31	4	2 001	FULLY REDEEMED
2021002043	70,478.15	0.00	70,478.15	09/28/2022	10246 00300	30-31	4	2 001	FULLY REDEEMED
2005000750	1,330.74	0.00	1,330.74	04/10/2006	10246 00320		1	2 001	FULLY REDEEMED
2007000987	6,971.51	0.00	6,971.51	05/15/2008	10247 00290	29-32,333	1	2 001	FULLY REDEEMED
1985000989	1,436.24	0.00	1,436.24	02/26/1988	10247 01390				FULLY REDEEMED
1986000694	7,460.80	0.00	7,460.80	03/19/1990	10247 01390				FULLY REDEEMED

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1987000890	7,891.04	17,606.60	25,497.64	03/19/1990	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1990000951	4,658.95	0.00	4,658.95	03/12/1993	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1994000864	7,640.88	6,168.79	13,809.67	06/11/1996	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1997000830	7,022.66	0.00	7,022.66	03/11/1999	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
1998001010	7,450.02	0.00	7,450.02		10247 01390	139-146,334	1	2 001	SETTLED/CLOSED
1999000961	7,682.71	8,431.81	16,114.52	03/18/2003	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2001000867	9,429.38	5,609.40	15,038.78	03/18/2003	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2002000894	4,188.27	0.00	4,188.27	03/18/2003	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2004000782	5,062.52	0.00	5,062.52	06/22/2005	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2018001552	3,483.21	0.00	3,483.21	05/30/2019	10247 01390	139-146,334	1	2 001	FULLY REDEEMED
2010001746	1,548.85	0.00	1,548.85	03/23/2016	10247 01640	164-167	1	2 001	FULLY REDEEMED
1998001011	6,310.46	3,368.04	9,678.50	10/30/2000	10248 00920	92-96	1	2 001	FULLY REDEEMED
1999000962	1,589.73	3,411.40	5,001.13	10/30/2000	10248 00920	92-96	1	2 001	FULLY REDEEMED
2021002044	8,829.09	0.00	8,829.09	03/11/2022	10248 00920	92-96	1	2 001	FULLY REDEEMED
2007000988	6,754.60	11,066.42	17,821.02	01/20/2010	10249 00410		1	2 001	FULLY REDEEMED
1997000831	5,075.69	0.00	5,075.69	02/25/1999	10249 01180	118-121,406	1	2 001	FULLY REDEEMED
1998001012	5,147.90	0.00	5,147.90	02/25/1999	10249 01180	118-121,406	1	2 001	FULLY REDEEMED
2007000989	9,965.88	0.00	9,965.88	03/20/2008	10249 01180	118-121,406	1	2 001	FULLY REDEEMED
1999000963	2,489.72	5,422.84	7,912.56	05/04/2001	10249 02390	239-242,396	1	2 001	FULLY REDEEMED
1994000865	221.66	0.00	221.66	03/03/1995	10250 00380	38-42 & 154-158	1	2 001	FULLY REDEEMED
2010001747	8,523.86	0.00	8,523.86	07/22/2011	10250 00380	38-42	1	2 001	FULLY REDEEMED
2012001949	20,178.01	0.00	20,178.01	02/02/2015	10250 00380	38-42	1	2 001	FULLY REDEEMED
2013001841	20,450.84	0.00	20,450.84	02/02/2015	10250 00380	38-42	1	2 001	FULLY REDEEMED
2016001660	16,596.32	0.00	16,596.32	09/05/2017	10250 00380	38-42	1	2 001	FULLY REDEEMED
2018001553	24,442.33	0.00	24,442.33	07/01/2019	10250 00380	38-42	1	2 001	FULLY REDEEMED
2004000783	4,617.09	0.00	4,617.09	03/22/2006	10251 00300	30-32	1	2 001	FULLY REDEEMED
1993000883	3,031.91	3,324.61	6,356.52	07/15/1994	10251 01970		1	2 001	FULLY REDEEMED
2001000868	4,039.78	0.00	4,039.78	02/25/2002	10251 01970		1	2 001	FULLY REDEEMED
2015001788	10,561.87	8,008.69	18,570.56	04/05/2017	10251 01970		1	2 001	FULLY REDEEMED
2016001661	2,691.88	0.00	2,691.88	04/05/2017	10251 01970		1	2 001	FULLY REDEEMED
2013001842	883.33	0.00	883.33	04/07/2014	10252 03200		1	2 001	FULLY REDEEMED
2018001554	6,172.14	0.00	6,172.14		10252 03200		1	2 001	OPEN
2019001721	10,550.69	0.00	10,550.69	04/14/2022	10252 03200		1	2 001	FULLY REDEEMED
2020002116	12,489.64	0.00	12,489.64	12/20/2022	10252 03200		1	2 001	FULLY REDEEMED
2021002046	10,664.21	13,975.92	24,640.13	01/02/2024	10252 03200		1	2 001	FULLY REDEEMED

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2007000990	9,374.70	0.00	9,374.70	08/18/2008	10253 00600	60-63	1	2 001	FULLY REDEEMED
2008001156	9,537.59	9,670.19	19,207.78	02/14/2012	10253 00600	60-63	1	2 001	FULLY REDEEMED
2010001748	10,741.16	9,955.28	20,696.44	02/03/2014	10253 00600	60-63	1	2 001	FULLY REDEEMED
2011001883	9,050.26	0.00	9,050.26	08/13/2012	10253 00600	60-63	1	2 001	FULLY REDEEMED
2012001950	9,873.52	0.00	9,873.52	02/18/2014	10253 00600	60-63	1	2 001	FULLY REDEEMED
2013001843	2,248.82	0.00	2,248.82	05/29/2014	10253 00600	60-63	1	2 001	FULLY REDEEMED
2014001825	11,310.49	0.00	11,310.49	04/16/2015	10253 00600	60-63	1	2 001	FULLY REDEEMED
2000000865	5,114.90	0.00	5,114.90	11/25/2002	10253 00680	68-70	1	2 001	FULLY REDEEMED
2001000869	5,529.65	3,992.12	9,521.77	11/25/2002	10253 00680	68-70	1	2 001	FULLY REDEEMED
2009000999	10,922.53	0.00	10,922.53	05/13/2010	10253 00680	68-70	1	2 001	FULLY REDEEMED
2023001661	4,097.64	0.00	4,097.64		10253 00740	74-76,119	1	2 001	OPEN
1996001027	628.94	0.00	628.94	11/24/1997	10253 00840	84-86	1	2 001	FULLY REDEEMED
2012001951	11,797.05	0.00	11,797.05	06/28/2013	10253 00840	84-86	1	2 001	FULLY REDEEMED
2013001846	6,465.36	0.00	6,465.36	02/11/2015	10253 00840	84-86	1	2 001	FULLY REDEEMED
2004000784	452.97	0.00	452.97	06/02/2005	10253 00910	91-92	1	2 001	FULLY REDEEMED
2004000785	4,445.57	0.00	4,445.57	05/11/2005	10253 00930	93-94	1	2 001	FULLY REDEEMED
2018001555	6,766.02	0.00	6,766.02	04/25/2019	10253 00950	95-96	1	2 001	FULLY REDEEMED
1993000884	427.56	570.77	998.33	10/07/1994	10253 00970	97-98	1	2 001	FULLY REDEEMED
1998001013	1,830.49	2,440.49	4,270.98	01/13/2000	10253 00970	97-98	1	2 001	FULLY REDEEMED
2001000870	2,545.61	4,761.38	7,306.99	01/14/2004	10253 01030	103-104	1	2 001	FULLY REDEEMED
2002000895	4,923.47	0.00	4,923.47	06/13/2003	10253 01030	103-104	1	2 001	FULLY REDEEMED
2000000866	800.41	0.00	800.41	05/28/2003	10253 01180		4	2 001	FULLY REDEEMED
2018001556	356.15	0.00	356.15	06/28/2022	10253 01180		1	2 001	PYRAMID
2019001722	1,462.93	3,302.52	4,765.45		10253 01180		1	2 001	OPEN
2020002121	1,549.81	0.00	1,549.81	06/28/2022	10253 01180		1	2 001	PYRAMID
2022001613	1,204.57	0.00	1,204.57		10253 01180		1	2 001	OPEN
1999000964	4,623.96	0.00	4,623.96	03/07/2000	10254 00360	36,167	1	2 001	FULLY REDEEMED
2000000867	4,994.91	0.00	4,994.91	10/25/2001	10254 00360	36,167	1	2 001	FULLY REDEEMED
1997000832	1,927.92	56,401.79	58,329.71		10254 01180	118-121	4	2 001	SETTLED/CLOSED
1998001014	617.58	0.00	617.58	06/01/1999	10254 01220	122-124	1	2 001	FULLY REDEEMED
2001000872	5,710.11	1,980.14	7,690.25	02/10/2003	10254 01290	129-132	1	2 001	FULLY REDEEMED
2002000896	9,276.74	0.00	9,276.74	04/25/2003	10254 01430	143-145	1	2 001	FULLY REDEEMED

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2003000925	10,852.60	18,895.25	29,747.85	02/20/2008	10254 01430		1	2 001	SETTLED/CLOSED
2006000824	10,451.60	0.00	10,451.60	02/20/2008	10254 01430	143-145	1	2 001	FULLY REDEEMED
2007000991	2,776.22	0.00	2,776.22	04/02/2010	10254 01430	143-145	1	2 001	FULLY REDEEMED
2008001157	7,609.93	24,305.13	31,915.06		10254 01430	143-145	1	2 001	ASSIGN
2011001885	13,452.03	27,587.89	41,039.92	12/21/2015	10254 01430	143-145	1	2 001	FULLY REDEEMED
2012001953	13,210.43	10,668.51	23,878.94	09/26/2013	10254 01430	143-145	1	2 001	PYRAMID
2013001847	2,868.06	0.00	2,868.06	11/07/2014	10254 01430	143-145	1	2 001	FULLY REDEEMED
2012001954	6,311.63	0.00	6,311.63	08/29/2013	10254 01460	146-148	1	2 001	FULLY REDEEMED
2021002050	1,547.03	0.00	1,547.03		10254 01520	152-154	1	2 001	OPEN
2023001662	16,574.10	0.00	16,574.10		10254 01520	152-154	1	2 001	OPEN
1998001015	2,626.93	0.00	2,626.93		10254 01560	156-158	1	2 001	SETTLED/CLOSED
1999000965	3,030.97	4,211.78	7,242.75		10254 01560	156-158	1	2 001	SETTLED/CLOSED
2002000897	594.49	0.00	594.49	04/25/2003	10254 01640		4	2 001	FULLY REDEEMED
2003000926	628.29	0.00	628.29	05/12/2005	10254 01640		4	2 001	FULLY REDEEMED
2004000786	532.04	0.00	532.04	05/12/2005	10254 01640		1	2 001	FULLY REDEEMED
2005000752	592.75	3,336.26	3,929.01	11/07/2014	10254 01640		1	2 001	FULLY REDEEMED
1995000862	1,332.96	3,701.10	5,034.06	02/26/1997	10255 06880		1	2 001	FULLY REDEEMED
1996001029	2,064.08	0.00	2,064.08	02/24/1997	10255 06880		1	2 001	FULLY REDEEMED
2009001519	5,568.39	0.00	5,568.39	03/16/2010	10256 00170		1	2 011	FULLY REDEEMED
2014002721	15,455.04	0.00	15,455.04	07/15/2016	10258 00070		1	2 011	FULLY REDEEMED
2015002655	16,239.56	0.00	16,239.56	07/15/2016	10258 00070		1	2 011	FULLY REDEEMED
2017002441	17,721.51	0.00	17,721.51	05/24/2018	10258 00070		1	2 011	FULLY REDEEMED
2019002494	20,325.70	0.00	20,325.70	10/23/2020	10258 00070		1	2 011	FULLY REDEEMED
2022002377	8,783.77	0.00	8,783.77	10/25/2023	10258 00070		1	2 011	FULLY REDEEMED
1985001432	728.54	1,046.35	1,774.89	08/12/1986	10258 00120				FULLY REDEEMED
2003001447	2,244.12	0.00	2,244.12	05/04/2004	10258 00150		1	2 011	FULLY REDEEMED
1995001291	3,296.12	3,170.04	6,466.16	07/30/1997	10259 00040		1	2 011	FULLY REDEEMED
1995001292	2,012.81	2,926.17	4,938.98		10259 00100		1	2 011	SETTLED/CLOSED
1996001508	2,057.88	9,653.95	11,711.83		10259 00100		1	2 011	SETTLED/CLOSED
1999001508	5,293.96	0.00	5,293.96		10259 00100		1	2 011	SETTLED/CLOSED
2000001320	6,116.73	0.00	6,116.73	09/11/2002	10259 00100		1	2 011	SETTLED/CLOSED
2002001330	593.86	0.00	593.86	03/19/2003	10259 00100		4	2 011	FULLY REDEEMED
2008001745	3,579.42	0.00	3,579.42	11/02/2009	10259 00110		1	2 011	FULLY REDEEMED
2014002722	12,933.79	0.00	12,933.79	02/10/2017	10259 00110		1	2 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	TSB ID	TSB Code	TSB Date	TSB Status	TSB Code	TSB Status
2016002490	11,349.42	0.00	11,349.42	02/07/2018	10259	00110			1	2 011	FULLY REDEEMED
2012003083	5,006.00	0.00	5,006.00	10/07/2013	10260	00030			1	2 011	FULLY REDEEMED
2009001520	1,562.13	0.00	1,562.13	03/26/2010	10260	00100			1	2 011	FULLY REDEEMED
1993000885	10,942.34	0.00	10,942.34	05/26/1994	10261	00100			4	2 001	FULLY REDEEMED
1998001016	644.85	0.00	644.85	12/15/1999	10261	01280	128-131		1	2 001	FULLY REDEEMED
2023001663	10,868.39	0.00	10,868.39		10261	01280	128-131		1	2 001	OPEN
1989001161	3,826.08	0.00	3,826.08		10265	00210			1	2 011	SETTLED/CLOSED
2019002495	1,640.86	0.00	1,640.86	03/09/2021	10267	00110			1	2 011	FULLY REDEEMED
2019002496	6,278.95	0.00	6,278.95		10268	00070			1	2 011	OPEN
2021003093	13,188.93	0.00	13,188.93	05/23/2022	10268	00070			1	2 011	FULLY REDEEMED
2023002383	12,585.56	0.00	12,585.56		10268	00070			1	2 011	OPEN
2002001331	1,339.38	0.00	1,339.38	05/02/2003	10268	00210			1	2 011	FULLY REDEEMED
2003001448	1,511.45	0.00	1,511.45	03/23/2004	10268	00210			1	2 011	FULLY REDEEMED
2008001746	6,831.74	6,514.11	13,345.85	01/29/2010	10268	00210			1	2 011	FULLY REDEEMED
1985001433	609.42	0.00	609.42	01/10/1989	10269	00260					FULLY REDEEMED
2019002497	4,379.62	0.00	4,379.62	05/11/2020	10270	00040			1	2 011	FULLY REDEEMED
2022002379	13,645.44	0.00	13,645.44	04/24/2023	10270	00040			1	2 011	FULLY REDEEMED
1994001313	2,031.89	9,322.36	11,354.25	02/09/2001	10272	00050	5-7		4	2 011	FULLY REDEEMED
1999001509	2,081.28	0.00	2,081.28	10/15/2002	10272	00050	5-7		4	2 011	FULLY REDEEMED
2000001321	3,188.23	6,363.84	9,552.07	02/28/2003	10272	00050	5-7		4	2 011	FULLY REDEEMED
2003001449	3,848.53	2,330.54	6,179.07	02/22/2006	10272	00050			4	2 011	FULLY REDEEMED
2004001217	3,707.74	0.00	3,707.74	02/22/2006	10272	00050	5-7		1	2 011	FULLY REDEEMED
2006001283	4,891.74	0.00	4,891.74	06/29/2007	10272	00050	5-7		1	2 011	FULLY REDEEMED
1995001293	15,615.03	34,326.96	49,941.99	03/16/1998	10272	00080	8-11		4	2 011	FULLY REDEEMED
1998001510	19,354.73	12,332.93	31,687.66	04/18/2001	10272	00080	8-11		4	2 011	FULLY REDEEMED
1999001510	3,670.87	0.00	3,670.87	07/23/2001	10272	00080	8-11		4	2 011	FULLY REDEEMED
2000001322	24,073.73	53,837.30	77,911.03	02/28/2003	10272	00080	8-11		4	2 011	FULLY REDEEMED
2003001450	29,509.02	27,329.85	56,838.87	02/22/2006	10272	00080			4	2 011	FULLY REDEEMED
2006001284	19,309.64	0.00	19,309.64	05/31/2007	10272	00080	8-11		4	2 011	FULLY REDEEMED
1994001315	17,397.96	80,513.20	97,911.16	12/01/1999	10272	00120	12-15		4	2 011	FULLY REDEEMED
1999001511	18,170.90	25,421.30	43,592.20	03/18/2002	10272	00120	12-15		4	2 011	FULLY REDEEMED
2005001204	8,177.67	0.00	8,177.67	04/24/2007	10272	00120	12-15		1	2 011	FULLY REDEEMED
2006001285	8,124.41	10,630.97	18,755.38	06/29/2007	10272	00120	12-15		1	2 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023002384	2,923.30	0.00	2,923.30	03/28/2024	10272	00260		1	2 011 FULLY REDEEMED
2022002380	11,706.72	16,594.69	28,301.41		10272	00340		1	2 011 OPEN
2006001286	7,835.43	0.00	7,835.43	10/24/2008	10272	01140	114-117	4	2 011 FULLY REDEEMED
2007001530	49,134.42	0.00	49,134.42	09/30/2009	10272	01140	114-117	4	2 011 FULLY REDEEMED
2008001747	53,348.47	36,906.29	90,254.76	07/13/2010	10272	01140	114-117	4	2 011 FULLY REDEEMED
2011002816	65,867.33	44,224.83	110,092.16	02/14/2013	10272	01140	114-117	4	2 011 FULLY REDEEMED
2012003084	20,730.24	0.00	20,730.24	08/15/2013	10272	01140	114-117	4	2 011 FULLY REDEEMED
2018002222	17,229.69	0.00	17,229.69	05/07/2021	10272	01140	114-117	4	2 011 FULLY REDEEMED
2015002656	9,935.53	7,154.69	17,090.22	05/08/2018	10273	00030		1	2 011 FULLY REDEEMED
2016002491	2,815.43	7,679.91	10,495.34	05/08/2018	10273	00030		1	2 011 FULLY REDEEMED
2017002443	2,628.05	0.00	2,628.05	05/08/2018	10273	00030		1	2 011 FULLY REDEEMED
2021003096	2,996.95	0.00	2,996.95	03/17/2022	10273	00030		1	2 011 FULLY REDEEMED
2023002385	8,857.93	0.00	8,857.93	03/12/2024	10273	00030		1	2 011 FULLY REDEEMED
2015002657	2,044.07	0.00	2,044.07	04/18/2016	10280	00110		1	2 011 FULLY REDEEMED
2018002223	4,634.54	0.00	4,634.54	09/18/2020	10280	00110		1	2 011 FULLY REDEEMED
2019002498	2,725.06	0.00	2,725.06	09/18/2020	10280	00110		1	2 011 FULLY REDEEMED
2021003099	2,091.09	0.00	2,091.09	10/17/2023	10282	00100		1	2 011 FULLY REDEEMED
2013002780	8,036.92	0.00	8,036.92	05/07/2014	10283	01140	114-117	1	2 011 FULLY REDEEMED
2014002725	12,673.70	0.00	12,673.70	04/29/2015	10283	01140	114-117	1	2 011 FULLY REDEEMED
2015002658	13,319.05	0.00	13,319.05	02/11/2020	10283	01140	114-117	1	2 011 FULLY REDEEMED
2016002492	13,905.23	0.00	13,905.23	09/25/2018	10283	01140	114-117	1	2 011 FULLY REDEEMED
2017002444	14,536.46	9,553.06	24,089.52	09/25/2018	10283	01140	114-117	1	2 011 FULLY REDEEMED
2018002224	5,363.58	0.00	5,363.58	07/24/2019	10283	01140	114-117	1	2 011 FULLY REDEEMED
2019002499	2,579.68	0.00	2,579.68	03/02/2020	10285	00060		1	2 011 FULLY REDEEMED
1985000990	642.71	0.00	642.71	05/01/1986	10286	00230			FULLY REDEEMED
1996001030	676.86	0.00	676.86	06/30/1997	10286	02880		1	2 001 FULLY REDEEMED
1997000833	4,983.82	0.00	4,983.82	06/08/1998	10286	02880		1	2 001 FULLY REDEEMED
1998001017	3,661.06	0.00	3,661.06	11/16/2000	10286	02880		1	2 001 FULLY REDEEMED
1996001031	602.14	2,094.61	2,696.75	01/22/1999	10286	02900		4	2 001 FULLY REDEEMED
1997000834	1,251.31	0.00	1,251.31	05/04/1998	10286	02900		4	2 001 FULLY REDEEMED
2016001664	1,408.63	0.00	1,408.63	04/14/2017	10287	00060	6-7	1	2 001 FULLY REDEEMED
2018001557	7,344.20	0.00	7,344.20	07/26/2019	10287	01030	103-104,312	1	2 001 FULLY REDEEMED
2004000787	3,602.48	0.00	3,602.48	03/28/2006	10287	02000	200-201	1	2 001 FULLY REDEEMED



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2005000753	7,790.86	10,348.94	18,139.80	03/26/2007	10287	02000	200-201	1	2 001	FULLY REDEEMED
2006000825	2,351.08	31,467.73	33,818.81	03/25/2008	10287	02000	200-201	1	2 001	FULLY REDEEMED
1999001512	3,279.95	0.00	3,279.95	06/13/2002	10288	00020		1	2 011	FULLY REDEEMED
1985001434	496.56	480.83	977.39	03/31/1987	10288	00060				FULLY REDEEMED
2003001451	6,344.57	0.00	6,344.57	08/30/2004	10288	00110		1	2 011	FULLY REDEEMED
2011002817	4,446.27	0.00	4,446.27	03/14/2012	10288	00140		1	2 011	FULLY REDEEMED
1986001060	1,108.03	0.00	1,108.03	02/22/1989	10288	00200				FULLY REDEEMED
1988000791	1,389.96	0.00	1,389.96	03/29/1989	10288	00200		1	2 011	FULLY REDEEMED
1989001162	3,002.75	0.00	3,002.75	06/11/1990	10288	00200		1	2 011	FULLY REDEEMED
2002001019	1,675.99	10,676.07	12,352.06	03/11/2005	10290	00050		1	2 002	FULLY REDEEMED
2005000850	3,488.85	0.00	3,488.85	04/12/2006	10290	00050		1	2 002	FULLY REDEEMED
2006000956	1,585.83	0.00	1,585.83	05/23/2007	10290	00050		1	2 002	FULLY REDEEMED
2015001979	2,528.64	0.00	2,528.64	05/04/2016	10291	00170		1	2 002	FULLY REDEEMED
1995000998	3,202.20	0.00	3,202.20	11/19/1996	10291	00810		4	2 002	FULLY REDEEMED
2014002016	6,365.48	0.00	6,365.48	05/18/2015	10291	00810		1	2 002	FULLY REDEEMED
1998001511	937.88	0.00	937.88	02/25/2000	10293	00310		1	2 011	FULLY REDEEMED
2000001323	1,215.44	0.00	1,215.44	05/07/2001	10293	00310		1	2 011	FULLY REDEEMED
2001001369	2,461.94	0.00	2,461.94	05/24/2004	10293	00310		1	2 011	FULLY REDEEMED
2004001218	3,206.08	0.00	3,206.08	02/16/2006	10293	00310		1	2 011	FULLY REDEEMED
2010002668	1,552.79	0.00	1,552.79	05/25/2011	10293	00330		1	2 011	FULLY REDEEMED
2013002781	12,122.15	14,227.18	26,349.33	06/22/2015	10293	00370		1	2 011	FULLY REDEEMED
2014002726	12,933.80	0.00	12,933.80	04/23/2015	10293	00370		1	2 011	PYRAMID
2003001452	1,093.61	0.00	1,093.61	04/19/2004	10294	00170		1	2 011	FULLY REDEEMED
2015002659	3,306.08	0.00	3,306.08	04/20/2016	10295	00040		1	2 011	FULLY REDEEMED
1998001512	2,294.45	0.00	2,294.45	08/18/1999	10295	00070		1	2 011	FULLY REDEEMED
2017001679	1,194.93	0.00	1,194.93	04/24/2018	10297	00070		1	2 001	FULLY REDEEMED
2010001750	1,585.19	0.00	1,585.19	10/31/2012	10297	00120	12,413,415	1	2 001	FULLY REDEEMED
2014001827	9,915.14	0.00	9,915.14	06/30/2015	10297	03840	384-388	1	2 001	FULLY REDEEMED

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2009001000	3,390.35	0.00	3,390.35	03/08/2010	10298	00070	1	2 001 FULLY REDEEMED
2023001665	3,657.71	0.00	3,657.71		10299	00060	1	2 001 OPEN
1985000991	602.14	0.00	602.14	04/27/1986	10299	00130		FULLY REDEEMED
1986000695	1,524.15	1,892.42	3,416.57	11/09/1987	10299	00130		FULLY REDEEMED
1993000886	2,374.59	3,429.52	5,804.11	03/26/1996	10299	00130	1	2 001 FULLY REDEEMED
1994000866	1,646.05	6,436.96	8,083.01	11/21/1997	10299	00130	1	2 001 FULLY REDEEMED
1995000863	1,175.39	6,623.98	7,799.37	07/06/1998	10299	00130	1	2 001 FULLY REDEEMED
1999000966	5,297.49	4,016.71	9,314.20	03/11/2002	10299	00130	1	2 001 FULLY REDEEMED
2000000869	1,852.35	6,333.45	8,185.80	03/11/2002	10299	00130	1	2 001 FULLY REDEEMED
2002000898	7,439.51	10,697.72	18,137.23	11/05/2004	10299	00130	1	2 001 FULLY REDEEMED
1985000992	2,069.24	2,895.32	4,964.56	12/03/1986	10299	00170		FULLY REDEEMED
2014001828	5,384.08	0.00	5,384.08	04/07/2015	10300	00250	1	2 001 FULLY REDEEMED
2015001791	4,437.06	0.00	4,437.06	03/23/2017	10300	00250	1	2 001 FULLY REDEEMED
2017001681	6,393.26	0.00	6,393.26	12/20/2018	10300	00250	1	2 001 FULLY REDEEMED
2018001558	6,595.82	0.00	6,595.82	10/28/2019	10300	00250	1	2 001 FULLY REDEEMED
2021002054	1,819.78	0.00	1,819.78	10/26/2022	10300	00250	1	2 001 FULLY REDEEMED
2023001666	3,288.00	0.00	3,288.00		10300	00250	1	2 001 OPEN
1985001435	1,358.01	1,282.08	2,640.09	08/28/1986	10301	00080		FULLY REDEEMED
2004001219	1,768.31	0.00	1,768.31	03/06/2007	10301	00090	1	2 011 FULLY REDEEMED
2022002382	3,095.67	0.00	3,095.67	04/27/2023	10301	00190	1	2 011 FULLY REDEEMED
2005001206	4,066.67	0.00	4,066.67	06/01/2006	10301	00290	1	2 011 FULLY REDEEMED
2019002500	2,469.55	0.00	2,469.55	08/27/2021	10301	00290	1	2 011 FULLY REDEEMED
2022002383	15,015.73	0.00	15,015.73	09/19/2023	10301	00290	1	2 011 FULLY REDEEMED
2006001287	5,387.28	0.00	5,387.28	03/28/2008	10301	00360	1	2 011 FULLY REDEEMED
2007001531	10,094.27	13,256.31	23,350.58	08/21/2008	10301	00360	1	2 011 FULLY REDEEMED
2020002930	6,213.55	0.00	6,213.55	05/17/2023	10303	00160	1	2 011 FULLY REDEEMED
2021003102	12,404.77	0.00	12,404.77	05/17/2023	10303	00160	1	2 011 FULLY REDEEMED
2022002384	13,417.47	32,726.86	46,144.33		10303	00160	1	2 011 OPEN
2023002386	4,720.14	0.00	4,720.14		10303	00160	1	2 011 OPEN
2015002660	8,734.01	8,410.23	17,144.24	10/24/2016	10303	00300	1	2 011 FULLY REDEEMED
1985001436	616.70	0.00	616.70	04/27/1986	10304	00030		FULLY REDEEMED
2023001667	1,853.69	0.00	1,853.69		10305	00080	1	2 001 OPEN

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2013001848	13,686.94	0.00		13,686.94	11/19/2014	10305	00100	FULLY REDEEMED
2003000927	3,549.09	0.00		3,549.09	05/28/2004	10305	00190	FULLY REDEEMED
2009001001	11,016.57	12,191.62		23,208.19	04/06/2011	10306	00060	FULLY REDEEMED
2010001752	11,083.29	0.00		11,083.29	04/07/2011	10306	00060	FULLY REDEEMED
2003000928	11,021.88	0.00		11,021.88	06/18/2004	10306	00100	FULLY REDEEMED
2005000754	12,990.43	0.00		12,990.43	07/25/2006	10306	00100	FULLY REDEEMED
2009001002	13,319.71	0.00		13,319.71	06/08/2012	10306	00100	FULLY REDEEMED
2010001753	13,848.89	9,739.19		23,588.08	03/08/2013	10306	00100	FULLY REDEEMED
2011001888	3,421.42	0.00		3,421.42	03/08/2013	10306	00100	FULLY REDEEMED
2009001003	5,770.21	0.00		5,770.21	04/16/2010	10306	00160	FULLY REDEEMED
2011001889	9,796.10	0.00		9,796.10	03/11/2013	10306	00160	FULLY REDEEMED
2012001959	13,944.96	0.00		13,944.96	03/11/2013	10306	00160	FULLY REDEEMED
2004000788	5,899.39	0.00		5,899.39	03/28/2005	10307	00030	FULLY REDEEMED
2021002056	5,665.42	0.00		5,665.42	04/22/2022	10307	00050	FULLY REDEEMED
2016001667	13,194.42	0.00		13,194.42	06/30/2017	10307	00060	FULLY REDEEMED
2012001960	1,214.82	0.00		1,214.82	03/21/2013	10307	00180	FULLY REDEEMED
1999000967	5,736.43	0.00		5,736.43	03/27/2000	10307	00190	FULLY REDEEMED
1982000812	2,497.31	0.00		2,497.31		10308	00040	SETTLED/CLOSED
1985000993	2,979.08	1,738.73		4,717.81	08/27/1986	10308	00040	FULLY REDEEMED
2003000929	3,031.77	0.00		3,031.77	12/28/2005	10308	00050	FULLY REDEEMED
2013001849	12,465.17	14,340.30		26,805.47	04/28/2016	10308	00050	FULLY REDEEMED
2014001829	13,036.64	0.00		13,036.64	04/13/2015	10308	00050	PYRAMID
2015001793	13,716.10	0.00		13,716.10	04/28/2016	10308	00050	FULLY REDEEMED
2016001668	14,383.41	0.00		14,383.41	08/15/2018	10308	00050	FULLY REDEEMED
2017001683	15,540.28	0.00		15,540.28	08/15/2018	10308	00050	FULLY REDEEMED
2018001560	15,549.75	11,627.26		27,177.01	07/21/2020	10308	00050	FULLY REDEEMED
2019001727	3,083.44	0.00		3,083.44	07/21/2020	10308	00050	FULLY REDEEMED
2001000873	1,110.92	0.00		1,110.92	08/09/2002	10308	00060	FULLY REDEEMED
2018001561	4,517.22	0.00		4,517.22	03/18/2019	10308	00100	FULLY REDEEMED
2020002125	23,569.49	0.00		23,569.49	12/29/2022	10308	00100	FULLY REDEEMED
2021002057	21,069.33	0.00		21,069.33	02/14/2023	10308	00100	FULLY REDEEMED
2021002058	12,591.48	0.00		12,591.48	03/22/2022	10308	00120	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Code	Code	Code	Code	Status	
1996001032	1,193.29	0.00		1,193.29	05/19/1997	10308	00180	18,23	1	2 001	FULLY REDEEMED
2023001668	1,793.13	0.00		1,793.13	03/04/2024	10308	00240		1	2 001	FULLY REDEEMED
2011002820	11,273.73	0.00		11,273.73	06/12/2012	10309	00110		1	2 011	FULLY REDEEMED
2017002445	13,863.31	0.00		13,863.31	03/14/2018	10309	00110		1	2 011	FULLY REDEEMED
2018002225	10,416.53	0.00		10,416.53	02/26/2019	10309	00110		1	2 011	FULLY REDEEMED
2019002501	13,707.45	0.00		13,707.45	03/02/2020	10309	00110		1	2 011	FULLY REDEEMED
2014002728	11,975.37	0.00		11,975.37	09/26/2018	10309	00280		1	2 011	FULLY REDEEMED
2015002662	13,989.51	0.00		13,989.51	09/26/2018	10309	00280		1	2 011	FULLY REDEEMED
2016002494	14,233.58	14,121.76		28,355.34	04/20/2018	10309	00280		1	2 011	FULLY REDEEMED
2023002388	3,765.66	0.00		3,765.66	05/29/2024	10310	00050		1	2 011	FULLY REDEEMED
2001001370	3,581.63	0.00		3,581.63	09/25/2003	10311	00110		1	2 011	FULLY REDEEMED
2009001521	7,244.42	0.00		7,244.42	04/30/2010	10312	00100		1	2 011	FULLY REDEEMED
2019002503	24,724.21	0.00		24,724.21	04/28/2020	10312	00220		1	2 011	FULLY REDEEMED
2012003086	6,896.01	0.00		6,896.01	02/11/2015	10312	00250		1	2 011	FULLY REDEEMED
2013002782	1,315.91	0.00		1,315.91	02/11/2015	10312	00250		1	2 011	FULLY REDEEMED
2014002729	10,438.87	0.00		10,438.87	02/01/2016	10312	00250		1	2 011	FULLY REDEEMED
1998001513	5,151.73	0.00		5,151.73	02/23/1999	10312	00290		1	2 011	FULLY REDEEMED
2000001324	3,095.79	0.00		3,095.79	04/04/2001	10312	00290		1	2 011	FULLY REDEEMED
2002001332	2,411.69	0.00		2,411.69	01/22/2004	10312	00290		1	2 011	FULLY REDEEMED
2004001220	2,854.84	0.00		2,854.84	05/02/2005	10312	00290		1	2 011	FULLY REDEEMED
2005001207	8,012.26	0.00		8,012.26	04/11/2006	10312	00290		1	2 011	FULLY REDEEMED
2006001288	10,447.69	0.00		10,447.69	04/06/2007	10312	00290		1	2 011	FULLY REDEEMED
1996001509	489.56	0.00		489.56	03/30/1998	10314	00070		1	2 011	FULLY REDEEMED
1985001437	608.79	0.00		608.79	05/12/1986	10314	00190				FULLY REDEEMED
2003000930	1,251.08	0.00		1,251.08	04/06/2004	10316	00170		1	2 001	FULLY REDEEMED
2009001004	9,175.25	0.00		9,175.25	01/30/2012	10316	00170		1	2 001	FULLY REDEEMED
2010001755	7,105.94	7,891.75		14,997.69	02/19/2014	10316	00170		1	2 001	FULLY REDEEMED
2011001892	7,174.32	0.00		7,174.32	08/13/2012	10316	00170		1	2 001	FULLY REDEEMED
2012001964	9,098.95	0.00		9,098.95	12/21/2017	10316	00170		1	2 001	FULLY REDEEMED
2013001851	9,958.13	11,506.77		21,464.90	03/08/2017	10316	00170		1	2 001	FULLY REDEEMED
2014001831	10,460.70	0.00		10,460.70	04/13/2015	10316	00170		1	2 001	PYRAMID
2015001795	10,254.81	9,163.45		19,418.26	12/21/2017	10316	00170		1	2 001	FULLY REDEEMED
2016001669	2,777.32	9,700.15		12,477.47	12/21/2017	10316	00170		1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2009001522	10,132.37	12,224.14		22,356.51	05/18/2012	10318	00020	1	2 011	FULLY REDEEMED	
2010002671	11,112.86	0.00		11,112.86	04/20/2011	10318	00020	1	2 011	FULLY REDEEMED	
2011002821	11,481.79	0.00		11,481.79	02/13/2013	10318	00020	1	2 011	FULLY REDEEMED	
2011002822	6,343.10	0.00		6,343.10	03/18/2014	10318	00160	1	2 011	FULLY REDEEMED	
2012003088	13,308.84	0.00		13,308.84	05/21/2015	10318	00160	1	2 011	FULLY REDEEMED	
2013002784	14,426.88	0.00		14,426.88	01/28/2016	10318	00160	1	2 011	FULLY REDEEMED	
1985001438	820.61	0.00		820.61	04/29/1987	10318	00180			FULLY REDEEMED	
2012002174	17,539.91	23,752.47		41,292.38	06/08/2015	10320	00010	1	2 002	FULLY REDEEMED	
2013002034	3,928.05	0.00		3,928.05	04/06/2016	10320	00010	1	2 002	FULLY REDEEMED	
2014002017	28,364.25	0.00		28,364.25	04/06/2016	10320	00010	1	2 002	FULLY REDEEMED	
2015001981	28,249.05	0.00		28,249.05	04/06/2016	10320	00010	1	2 002	FULLY REDEEMED	
1997000956	13,643.90	13,412.48		27,056.38	10/29/1999	10320	00030	1	2 002	FULLY REDEEMED	
1992001234	2,711.76	0.00		2,711.76	05/26/1993	10322	00170	17	1	2 011	FULLY REDEEMED
1997001233	1,103.13	0.00		1,103.13	06/25/1998	10323	00190	19	1	2 011	FULLY REDEEMED
2003000931	1,517.37	0.00		1,517.37	05/28/2004	10324	00010	1	2 001	FULLY REDEEMED	
2005000755	7,014.20	0.00		7,014.20	08/29/2006	10324	00010	1	2 001	FULLY REDEEMED	
2010001756	1,449.47	0.00		1,449.47	05/30/2017	10324	00010	1	2 001	FULLY REDEEMED	
2021002059	7,290.00	0.00		7,290.00	05/17/2022	10324	00010	1	2 001	FULLY REDEEMED	
2012001965	12,252.33	9,736.11		21,988.44	09/16/2014	10324	00040	1	2 001	FULLY REDEEMED	
2013001852	2,922.32	0.00		2,922.32	09/16/2014	10324	00040	1	2 001	FULLY REDEEMED	
2007000992	7,079.54	8,219.24		15,298.78	04/08/2009	10324	00070	1	2 001	FULLY REDEEMED	
2008001158	2,994.05	27,789.46		30,783.51	03/10/2010	10324	00070	1	2 001	FULLY REDEEMED	
2009001005	3,159.50	0.00		3,159.50	03/10/2010	10324	00070	1	2 001	FULLY REDEEMED	
1994000867	5,384.83	3,542.89		8,927.72	07/31/1995	10324	00150	1	2 001	FULLY REDEEMED	
1995000864	3,720.88	0.00		3,720.88	05/24/1996	10324	00300	1	2 001	FULLY REDEEMED	
2002000900	6,236.72	0.00		6,236.72	07/12/2004	10324	00300	1	2 001	FULLY REDEEMED	
2003000932	8,180.41	0.00		8,180.41	07/12/2004	10324	00300	1	2 001	FULLY REDEEMED	
2007000993	7,884.07	0.00		7,884.07	04/23/2008	10324	00300	1	2 001	FULLY REDEEMED	
2006000826	7,240.50	0.00		7,240.50	04/29/2008	10324	00310	1	2 001	FULLY REDEEMED	
2007000994	3,195.11	9,412.65		12,607.76	11/17/2009	10324	00310	1	2 001	FULLY REDEEMED	
2008001159	1,634.33	17,650.86		19,285.19	09/19/2011	10324	00310	1	2 001	FULLY REDEEMED	
2014001832	2,067.73	0.00		2,067.73	08/14/2015	10324	00310	1	2 001	FULLY REDEEMED	
2016001670	1,981.98	0.00		1,981.98	03/16/2017	10324	00310	1	2 001	FULLY REDEEMED	

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2003000933	7,312.26	0.00	7,312.26	05/18/2004	10325 00010	1	2 001	FULLY REDEEMED
2004000789	4,525.56	0.00	4,525.56	05/26/2005	10325 00010	1	2 001	FULLY REDEEMED
2005000756	10,113.49	9,465.67	19,579.16	03/26/2007	10325 00010	1	2 001	FULLY REDEEMED
2006000827	3,042.27	40,738.08	43,780.35		10325 00010	1	2 001	SETTLED/CLOSED
2008001160	1,770.02	0.00	1,770.02	09/24/2009	10325 00010	1	2 001	FULLY REDEEMED
1993000887	5,454.10	0.00	5,454.10	04/11/1994	10325 00110	1	2 001	FULLY REDEEMED
2003000934	4,763.92	0.00	4,763.92	07/01/2004	10325 00110	1	2 001	FULLY REDEEMED
2006000828	5,401.77	0.00	5,401.77	03/26/2007	10325 00110	1	2 001	FULLY REDEEMED
2007000995	7,476.87	0.00	7,476.87	03/24/2008	10325 00190	1	2 001	FULLY REDEEMED
1999000968	2,072.57	0.00	2,072.57	09/07/2000	10325 00200	1	2 001	FULLY REDEEMED
2001000874	6,721.90	0.00	6,721.90	02/27/2002	10325 00200	1	2 001	FULLY REDEEMED
2002000901	4,707.40	0.00	4,707.40	05/09/2003	10325 00200	1	2 001	FULLY REDEEMED
2017001686	19,769.20	22,395.85	42,165.05	10/17/2019	10326 00020	1	2 001	FULLY REDEEMED
2018001562	20,359.87	0.00	20,359.87	05/16/2019	10326 00020	1	2 001	PYRAMID
1986000696	4,512.86	0.00	4,512.86	02/23/1987	10326 00100			FULLY REDEEMED
1993000888	1,858.11	4,085.20	5,943.31	09/02/1994	10326 00100	1	2 001	FULLY REDEEMED
1993000889	827.10	0.00	827.10	04/21/1995	10327 00220	1	2 001	FULLY REDEEMED
1996001033	1,094.93	0.00	1,094.93	04/23/1997	10327 00220	1	2 001	FULLY REDEEMED
2007000996	1,564.19	0.00	1,564.19	06/03/2008	10327 00240	1	2 001	FULLY REDEEMED
2009001006	3,356.40	0.00	3,356.40	08/31/2010	10327 00240	1	2 001	FULLY REDEEMED
1995000865	6,359.61	6,751.66	13,111.27	11/30/2000	10327 00260	1	2 001	FULLY REDEEMED
1996001034	2,451.69	0.00	2,451.69	04/11/1997	10327 00260	1	2 001	FULLY REDEEMED
2001000875	7,970.98	0.00	7,970.98	05/22/2002	10327 00260	1	2 001	FULLY REDEEMED
2002000902	3,041.73	6,451.72	9,493.45	11/03/2003	10327 00260	1	2 001	FULLY REDEEMED
2015001797	8,123.34	0.00	8,123.34	09/30/2016	10327 00280	1	2 001	FULLY REDEEMED
2016001672	1,705.30	0.00	1,705.30	04/12/2019	10327 00280	1	2 001	FULLY REDEEMED
2017001687	18,063.54	0.00	18,063.54	03/06/2018	10327 00280	1	2 001	FULLY REDEEMED
2004000790	3,856.76	0.00	3,856.76	02/23/2006	10328 00010	1	2 001	FULLY REDEEMED
1995000866	4,499.49	0.00	4,499.49	05/24/1996	10328 00050	1	2 001	FULLY REDEEMED
2018001564	11,515.59	0.00	11,515.59	03/07/2019	10328 00170	1	2 001	FULLY REDEEMED
2000000870	4,158.60	3,412.56	7,571.16	09/04/2001	10328 00180	1	2 001	FULLY REDEEMED
2006000829	1,498.15	0.00	1,498.15	07/23/2007	10328 00180	1	2 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Count	Code	Status
1986000697	1,757.88	0.00	1,757.88	07/30/1987	10329 00010			FULLY REDEEMED
2008001161	7,050.07	0.00	7,050.07	04/28/2009	10329 00140	1	2 001	FULLY REDEEMED
2010001757	7,824.48	0.00	7,824.48	09/27/2011	10329 00140	1	2 001	FULLY REDEEMED
2011001895	3,120.12	0.00	3,120.12	03/29/2012	10329 00140	1	2 001	FULLY REDEEMED
1998001018	3,677.04	0.00	3,677.04	02/04/2000	10329 00160	1	2 001	FULLY REDEEMED
2001000876	15,561.60	30,457.59	46,019.19	04/05/2004	10329 00170	1	2 001	FULLY REDEEMED
2002000903	5,070.43	0.00	5,070.43	08/20/2003	10329 00170	1	2 001	FULLY REDEEMED
2003000935	5,684.51	0.00	5,684.51	04/05/2004	10329 00170	1	2 001	FULLY REDEEMED
2004000791	14,493.47	0.00	14,493.47	07/27/2005	10329 00170	1	2 001	FULLY REDEEMED
2006000830	2,017.75	0.00	2,017.75	07/25/2007	10329 00170	1	2 001	FULLY REDEEMED
2011001896	9,398.22	12,892.71	22,290.93	02/08/2013	10329 00210	1	2 001	FULLY REDEEMED
2014001834	2,245.43	0.00	2,245.43	05/08/2017	10329 00210	1	2 001	FULLY REDEEMED
2007000997	5,017.23	0.00	5,017.23	06/18/2008	10330 00030	1	2 001	FULLY REDEEMED
2016001673	1,367.34	0.00	1,367.34	05/02/2017	10330 00030	1	2 001	FULLY REDEEMED
2012001968	11,646.87	0.00	11,646.87	11/13/2020	10330 00070	1	2 001	FULLY REDEEMED
2013001855	12,532.15	0.00	12,532.15	10/08/2021	10330 00070	1	2 001	FULLY REDEEMED
2014001835	13,202.04	0.00	13,202.04	11/13/2020	10330 00070	1	2 001	FULLY REDEEMED
2015001798	13,575.68	10,434.24	24,009.92	04/01/2021	10330 00070	1	2 001	FULLY REDEEMED
2000000871	7,518.53	0.00	7,518.53	09/10/2001	10330 00100	1	2 001	FULLY REDEEMED
1981000784	1,161.20	0.00	1,161.20		10330 00170			SETTLED/CLOSED
2023001669	6,217.98	0.00	6,217.98	04/17/2024	10330 00340	1	2 001	FULLY REDEEMED
1990000952	1,156.16	0.00	1,156.16	05/20/1991	10330 00360	1	2 001	FULLY REDEEMED
1998001019	2,318.25	0.00	2,318.25	06/30/1999	10330 00390	1	2 001	FULLY REDEEMED
2003000936	4,413.26	0.00	4,413.26	10/24/2004	10331 00040	1	2 001	FULLY REDEEMED
1996001035	868.51	0.00	868.51	05/20/1997	10331 00050	1	2 001	FULLY REDEEMED
1996001036	709.75	0.00	709.75	06/02/1997	10331 00110	1	2 001	FULLY REDEEMED
1997000835	6,855.65	0.00	6,855.65	04/24/1998	10331 00110	1	2 001	FULLY REDEEMED
1998001020	4,027.07	0.00	4,027.07	12/30/1999	10331 00240	1	2 001	FULLY REDEEMED
2000000872	3,822.64	0.00	3,822.64	05/30/2001	10331 00240	1	2 001	FULLY REDEEMED
2001000877	8,217.75	0.00	8,217.75	04/22/2002	10331 00240	1	2 001	FULLY REDEEMED
2004000792	7,107.69	0.00	7,107.69	05/13/2005	10331 00240	1	2 001	FULLY REDEEMED

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2005000757	12,436.24	8,506.88	20,943.12	12/31/2008	10331 00240	1	2 001	FULLY REDEEMED
2006000831	2,812.92	10,537.71	13,350.63	12/31/2008	10331 00240	1	2 001	FULLY REDEEMED
2022001616	3,920.04	0.00	3,920.04	05/30/2023	10331 00270	1	2 001	FULLY REDEEMED
2023001670	17,788.96	0.00	17,788.96		10331 00270	1	2 001	OPEN
1986000698	3,196.75	0.00	3,196.75	03/05/1987	10332 00060			FULLY REDEEMED
2001000878	2,399.71	0.00	2,399.71	03/29/2002	10332 00110	1	2 001	FULLY REDEEMED
2003000937	4,269.25	0.00	4,269.25	03/22/2004	10332 00110	1	2 001	FULLY REDEEMED
2008001162	10,251.37	0.00	10,251.37	08/26/2009	10332 00110	1	2 001	FULLY REDEEMED
2017001688	1,779.35	0.00	1,779.35	03/11/2019	10332 00150	1	2 001	FULLY REDEEMED
2018001565	18,619.12	0.00	18,619.12	03/11/2019	10332 00150	1	2 001	FULLY REDEEMED
1997000836	6,579.51	6,300.75	12,880.26	05/09/2000	10332 00160	1	2 001	FULLY REDEEMED
1999000969	6,858.40	7,421.92	14,280.32	02/01/2002	10332 00160	1	2 001	FULLY REDEEMED
2010001760	8,641.84	0.00	8,641.84	04/01/2011	10332 00160	1	2 001	FULLY REDEEMED
2007000998	13,624.72	8,726.98	22,351.70	01/22/2009	10332 00170	1	2 001	FULLY REDEEMED
2005000758	1,499.70	0.00	1,499.70	01/22/2007	10332 00210	1	2 001	FULLY REDEEMED
2007000999	5,954.60	0.00	5,954.60	04/10/2008	10332 00250	1	2 001	FULLY REDEEMED
1994000868	3,978.90	5,205.41	9,184.31	12/29/1995	10333 00050	1	2 001	FULLY REDEEMED
1998001021	7,812.55	0.00	7,812.55	05/10/1999	10333 00060	1	2 001	FULLY REDEEMED
2008001163	6,149.30	0.00	6,149.30	04/06/2009	10333 00070	1	2 001	FULLY REDEEMED
2005000759	1,454.79	0.00	1,454.79	08/18/2006	10334 00050	1	2 001	FULLY REDEEMED
1998001022	3,268.61	0.00	3,268.61	09/30/1999	10334 00120	1	2 001	FULLY REDEEMED
2007001000	6,325.70	0.00	6,325.70	03/31/2008	10334 00120	1	2 001	FULLY REDEEMED
1998001023	9,065.96	15,881.83	24,947.79	12/27/2000	10334 00160	1	2 001	FULLY REDEEMED
1999000970	7,333.82	8,187.69	15,521.51	11/27/2002	10335 00110	1	2 001	FULLY REDEEMED
2001000879	8,558.01	5,566.92	14,124.93	03/19/2004	10335 00110	1	2 001	FULLY REDEEMED
2004000793	6,169.54	0.00	6,169.54	03/24/2006	10335 00110	1	2 001	FULLY REDEEMED
2005000760	9,974.87	8,020.40	17,995.27	04/20/2006	10335 00110	1	2 001	FULLY REDEEMED
2007001001	3,146.32	0.00	3,146.32	03/26/2008	10335 00110	1	2 001	FULLY REDEEMED
2022001617	6,041.14	0.00	6,041.14		10337 00080	1	2 001	OPEN



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
1985000994	1,201.80	0.00	1,201.80	07/10/1986	10337 00130			FULLY REDEEMED
2017001689	1,894.61	0.00	1,894.61	05/23/2018	10337 00150	1	2.001	FULLY REDEEMED
2011001899	6,860.35	0.00	6,860.35	11/26/2013	10338 00060	1	2.001	FULLY REDEEMED
2000000873	5,800.22	0.00	5,800.22	07/15/2002	10339 00040	1	2.001	FULLY REDEEMED
2001000880	2,575.04	0.00	2,575.04	07/15/2002	10339 00040	1	2.001	FULLY REDEEMED
2007001002	9,412.61	0.00	9,412.61	04/30/2008	10339 00040	1	2.001	FULLY REDEEMED
1999000971	7,476.43	0.00	7,476.43	07/27/2000	10339 00060	1	2.001	FULLY REDEEMED
2007001003	6,472.21	0.00	6,472.21	06/15/2010	10339 00060	1	2.001	FULLY REDEEMED
2008001164	14,409.89	13,934.30	28,344.19	06/15/2010	10339 00060	1	2.001	FULLY REDEEMED
2021002061	2,560.06	0.00	2,560.06	07/13/2022	10339 00090	1	2.001	FULLY REDEEMED
1995000867	3,734.08	0.00	3,734.08	05/30/1996	10339 00110	1	2.001	FULLY REDEEMED
2013001856	1,850.98	0.00	1,850.98	06/02/2014	10339 00130	1	2.001	FULLY REDEEMED
1995000868	10,423.34	15,260.17	25,683.51	07/22/1997	10340 00030	1	2.001	FULLY REDEEMED
1993000890	1,407.16	0.00	1,407.16	03/01/1994	10340 00080	1	2.001	FULLY REDEEMED
2001000881	11,406.93	20,204.27	31,611.20	04/09/2004	10340 00100	1	2.001	FULLY REDEEMED
2002000905	3,427.18	0.00	3,427.18	05/29/2003	10340 00100	1	2.001	FULLY REDEEMED
2004000794	15,184.98	0.00	15,184.98	03/28/2006	10340 00100	1	2.001	FULLY REDEEMED
2005000761	16,552.64	31,883.88	48,436.52	03/26/2007	10340 00100	1	2.001	FULLY REDEEMED
2006000832	3,862.18	71,958.45	75,820.63	08/13/2007	10340 00100	1	2.001	FULLY REDEEMED
2009001007	2,090.54	0.00	2,090.54	03/26/2012	10340 00100	1	2.001	FULLY REDEEMED
2010001764	18,032.80	0.00	18,032.80	03/26/2012	10340 00100	1	2.001	FULLY REDEEMED
2011001900	15,862.28	0.00	15,862.28	03/26/2012	10340 00100	1	2.001	FULLY REDEEMED
2012001970	2,143.43	0.00	2,143.43	07/03/2013	10340 00100	1	2.001	FULLY REDEEMED
2015001800	25,873.81	0.00	25,873.81	10/13/2016	10340 00100	1	2.001	FULLY REDEEMED
2022001619	30,303.60	0.00	30,303.60	06/09/2023	10340 00100	1	2.001	FULLY REDEEMED
2019001730	2,752.90	0.00	2,752.90	05/10/2021	10341 00020	1	2.001	FULLY REDEEMED
2018001566	2,304.44	0.00	2,304.44	03/18/2019	10342 00020	1	2.001	FULLY REDEEMED
2010001765	8,396.90	0.00	8,396.90	12/07/2011	10342 00040	1	2.001	FULLY REDEEMED
1999000972	4,842.28	0.00	4,842.28	03/21/2000	10342 00050	1	2.001	FULLY REDEEMED
2016001675	5,296.40	0.00	5,296.40	04/25/2017	10342 00050	1	2.001	FULLY REDEEMED
2002000906	3,286.78	0.00	3,286.78	05/08/2003	10342 00110	1	2.001	FULLY REDEEMED

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2003000938	7,116.25	0.00	7,116.25	05/05/2004	10342 00110		1	2 001	FULLY REDEEMED
2004000795	9,752.82	0.00	9,752.82	08/22/2005	10342 00110		1	2 001	FULLY REDEEMED
2016001676	10,851.21	0.00	10,851.21	04/14/2017	10342 00120		1	2 001	FULLY REDEEMED
1986000699	2,520.55	0.00	2,520.55	05/12/1987	10342 00130				FULLY REDEEMED
2010001766	7,230.76	0.00	7,230.76	12/06/2011	10342 00130		1	2 001	FULLY REDEEMED
2012001971	10,601.01	0.00	10,601.01	03/21/2013	10342 00130		1	2 001	FULLY REDEEMED
1998001025	6,391.42	0.00	6,391.42	06/16/1999	10343 00020		1	2 001	FULLY REDEEMED
2014001839	46,431.51	0.00	46,431.51	07/07/2015	10343 00020		1	2 001	FULLY REDEEMED
2015001801	4,674.08	0.00	4,674.08	04/20/2018	10343 00020		1	2 001	FULLY REDEEMED
2016001677	51,138.62	0.00	51,138.62	04/20/2018	10343 00020		1	2 001	FULLY REDEEMED
2017001690	53,714.72	0.00	53,714.72	04/20/2018	10343 00020		1	2 001	FULLY REDEEMED
2018001567	27,125.59	0.00	27,125.59	04/17/2019	10343 00020		1	2 001	FULLY REDEEMED
2021002063	32,589.40	0.00	32,589.40	11/28/2022	10343 00020		1	2 001	FULLY REDEEMED
2023001673	53,720.69	0.00	53,720.69	05/09/2024	10343 00020		1	2 001	FULLY REDEEMED
1993000892	13,304.65	11,586.13	24,890.78	12/19/1994	10343 00030		1	2 001	FULLY REDEEMED
1995000869	12,961.48	0.00	12,961.48	06/28/1996	10343 00030		1	2 001	FULLY REDEEMED
1980000908	805.22	0.00	805.22		10343 00140				SETTLED/CLOSED
1993000893	1,277.27	0.00	1,277.27	05/27/1994	10344 00150		1	2 001	FULLY REDEEMED
1994000869	8,633.00	12,835.11	21,468.11	12/28/1995	10344 00150		1	2 001	FULLY REDEEMED
2015001802	1,660.95	0.00	1,660.95	03/10/2016	10344 00190		1	2 001	FULLY REDEEMED
2019001731	1,916.84	0.00	1,916.84	09/25/2020	10344 00190		1	2 001	FULLY REDEEMED
2019001732	2,887.19	0.00	2,887.19	12/07/2021	10344 00350		1	2 001	FULLY REDEEMED
1997001234	2,471.19	0.00	2,471.19	07/02/1998	10346 00010	1	1	2 011	FULLY REDEEMED
1990001395	48,807.46	0.00	48,807.46	02/16/1993	10346 00120	12	4	2 011	FULLY REDEEMED
2001001371	14,135.80	0.00	14,135.80	06/26/2002	10346 00130	13	4	2 011	FULLY REDEEMED
2012002175	14,276.85	0.00	14,276.85	08/27/2013	10347 00030	3	1	2 002	FULLY REDEEMED
1994000977	7,298.48	11,505.18	18,803.66	01/31/1996	10347 00090	9	1	2 002	FULLY REDEEMED
1984000836	903.67	0.00	903.67	08/14/1987	10347 00110				FULLY REDEEMED
2009001008	21,785.44	0.00	21,785.44	04/26/2010	10348 00040	4	1	2 001	FULLY REDEEMED
2010001767	4,958.45	0.00	4,958.45	06/18/2012	10348 00040	4	1	2 001	FULLY REDEEMED
2011001901	49,742.21	0.00	49,742.21	06/18/2012	10348 00040	4	1	2 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Count	Count	Code	Status
2017001691	25,567.42	0.00	25,567.42	05/30/2018	10348 00040	4	1	2 001	FULLY REDEEMED
2009001009	28,149.60	45,044.14	73,193.74	04/25/2012	10348 00090	9	1	2 001	FULLY REDEEMED
2010001768	40,949.22	0.00	40,949.22	04/07/2011	10348 00090	9	1	2 001	FULLY REDEEMED
2011001902	51,042.97	0.00	51,042.97	04/25/2012	10348 00090	9	1	2 001	FULLY REDEEMED
2013001858	54,377.32	0.00	54,377.32	07/31/2014	10348 00090	9	1	2 001	FULLY REDEEMED
2014001840	2,435.02	0.00	2,435.02	06/29/2015	10348 00090	9	1	2 001	FULLY REDEEMED
2016001678	19,093.61	0.00	19,093.61	05/04/2017	10348 00090	9	1	2 001	FULLY REDEEMED
2017001692	1,140.33	0.00	1,140.33	03/15/2018	10348 00090	9	1	2 001	FULLY REDEEMED
2018001568	22,771.54	0.00	22,771.54	08/27/2019	10348 00090	9	1	2 001	FULLY REDEEMED
2003000939	16,722.83	0.00	16,722.83	05/21/2004	10348 00120		1	2 001	FULLY REDEEMED
1986000700	5,888.06	0.00	5,888.06	05/18/1987	10348 00130				FULLY REDEEMED
1989000695	3,074.30	0.00	3,074.30	03/21/1990	10348 00330		4	2 001	FULLY REDEEMED
1990000953	3,095.59	0.00	3,095.59	01/03/1992	10348 00330		4	2 001	FULLY REDEEMED
1988000518	1,500.89	0.00	1,500.89	05/08/1989	10348 00340		4	2 001	FULLY REDEEMED
1989000696	3,076.45	0.00	3,076.45	06/29/1990	10348 00350		4	2 001	FULLY REDEEMED
1993000894	1,759.46	0.00	1,759.46	05/10/1994	10348 00350		4	2 001	FULLY REDEEMED
1991000887	631.73	0.00	631.73	05/14/1992	10348 00360		4	2 001	FULLY REDEEMED
1995000870	3,352.66	0.00	3,352.66		10348 00360		4	2 001	SETTLED/CLOSED
1996001037	3,424.96	7,034.03	10,458.99		10348 00360		4	2 001	SETTLED/CLOSED
1997000837	3,555.34	0.00	3,555.34	05/05/1998	10348 00360		4	2 001	FULLY REDEEMED
2009001010	42,584.64	49,077.52	91,662.16	06/14/2011	10348 00370		1	2 001	FULLY REDEEMED
2010001769	44,615.92	0.00	44,615.92	04/07/2011	10348 00370		1	2 001	FULLY REDEEMED
2011001903	43,715.54	0.00	43,715.54	04/06/2012	10348 00370		1	2 001	FULLY REDEEMED
2012001974	23,182.71	0.00	23,182.71	10/22/2013	10348 00370		1	2 001	FULLY REDEEMED
2014001841	47,442.35	0.00	47,442.35	03/11/2015	10348 00370		1	2 001	FULLY REDEEMED
2017001693	56,842.43	0.00	56,842.43	05/02/2019	10348 00370		1	2 001	FULLY REDEEMED
2018001569	58,365.96	0.00	58,365.96	05/02/2019	10348 00370		1	2 001	FULLY REDEEMED
2019001733	29,404.10	0.00	29,404.10	06/23/2021	10348 00370		1	2 001	FULLY REDEEMED
2021002068	3,027.13	0.00	3,027.13	06/15/2023	10348 00370		1	2 001	FULLY REDEEMED
2022001620	34,410.90	0.00	34,410.90	06/15/2023	10348 00370		1	2 001	FULLY REDEEMED
1987000892	291.61	0.00	291.61	05/05/1989	10348 00390		4	2 001	FULLY REDEEMED
1988000519	2,476.04	0.00	2,476.04	05/05/1989	10348 00390		4	2 001	FULLY REDEEMED
1989000697	333.42	0.00	333.42	11/12/1991	10348 00390		4	2 001	FULLY REDEEMED
1993000895	3,065.01	0.00	3,065.01	05/08/1995	10348 00390		4	2 001	FULLY REDEEMED
1994000875	3,710.81	0.00	3,710.81	05/08/1995	10348 00390		4	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2016001680	46,574.04	0.00	46,574.04	03/22/2017	10348	00400		1	2 001	FULLY REDEEMED
1990000955	8,592.17	0.00	8,592.17	08/08/1991	10348	00410		1	2 001	FULLY REDEEMED
2012001975	25,632.63	0.00	25,632.63	07/30/2013	10348	00410		1	2 001	FULLY REDEEMED
1990000956	1,327.42	2,697.34	4,024.76	12/21/1992	10348	00460		4	2 001	FULLY REDEEMED
1991000889	2,630.97	0.00	2,630.97	12/21/1992	10348	00460		4	2 001	FULLY REDEEMED
1990000957	8,965.49	0.00	8,965.49	08/11/1992	10348	00470		1	2 001	FULLY REDEEMED
2011001904	55,609.58	0.00	55,609.58	05/28/2013	10348	00490		1	2 001	FULLY REDEEMED
1987000893	2,461.85	1,770.91	4,232.76	07/14/1988	10348	00500		4	2 001	FULLY REDEEMED
2005000762	5,451.74	0.00	5,451.74	11/08/2006	10348	00500		1	2 001	FULLY REDEEMED
2021002070	16,771.83	0.00	16,771.83	04/19/2023	10348	00500		1	2 001	FULLY REDEEMED
2022001621	17,032.84	0.00	17,032.84	04/19/2023	10348	00500		1	2 001	FULLY REDEEMED
2023001675	15,811.57	0.00	15,811.57		10348	00500		1	2 001	OPEN
2007001004	812.57	0.00	812.57	04/23/2008	10348	00530		1	2 001	FULLY REDEEMED
1989000698	771.45	472.44	1,243.89		10348	00540		4	2 001	SETTLED/CLOSED
1992000792	1,774.71	5,063.65	6,838.36		10348	00540		4	2 001	SETTLED/CLOSED
1995000871	2,628.27	2,618.43	5,246.70		10348	00540		4	2 001	SETTLED/CLOSED
2002000907	12,066.47	0.00	12,066.47	06/15/2005	10348	00540		1	2 001	FULLY REDEEMED
2008001165	3,011.89	0.00	3,011.89	05/11/2009	10348	00550	55 & 58	1	2 001	FULLY REDEEMED
1998001514	20,529.87	0.00	20,529.87	05/17/1999	10349	00050		4	2 011	FULLY REDEEMED
2009004521	6,687.46	6,557.58	13,245.04		1051002004		36540 0004C51000100 001	3	1 002	SETTLED/CLOSED
2009004530	12,457.32	8,785.02	21,242.34		1051005071		32092 0071C51000100 001	3	1 205	ASSIGNMENT
2009004525	18,368.60	14,990.83	33,359.43		1051011150		43194 0150C51000100 005	3	1 011	ASSIGNMENT
2009004527	22,669.52	14,488.57	37,158.09		1051016081		32599 0081C51000100 002	3	1 016	ASSIGNMENT
2009004528	14,275.42	13,092.05	27,367.47		1051021045		38291	3	1 021	SETTLED/CLOSED

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						0045C51000100 01			
2009004529	9,032.99	7,780.07	16,813.06		1051025051	55 G 0051C51000100 002	3	1 009	SETTLED/CLOSED
2009004523	5,572.50	5,376.10	10,948.60		1054004527	50 X 0527C54000100 003	3	1 004	SETTLED/CLOSED
2021006052	9,326.48	0.00	9,326.48	05/24/2022	1054014011	39086 0011C54000100 002	4	1 014	FULLY REDEEMED
2021006054	14,660.03	0.00	14,660.03	05/24/2022	1054014174	39228 0174C54000100 002	4	1 014	FULLY REDEEMED
2010006985	4,815.15	6,580.22	11,395.37		1056025109	56171 0109C56000100 001	3	1 025	SETTLED/CLOSED
2010005606	14,750.81	7,238.48	21,989.29		1057014005	39207 0005C57000100 002	3	1 014	SETTLED/CLOSED
2023005074	1,090.75	0.00	1,090.75		1067018001	67 PU 00010	4	1 018	OPEN
2010001771	692.37	0.00	692.37		11 A 00030		4	2 001	ASSIGNMENT
2014000791	37,029.61	0.00	37,029.61	03/09/2016	11 A 06360		4	3 015	FULLY REDEEMED
2015000759	194,555.25	0.00	194,555.25	06/28/2016	11 A 06360		4	3 015	FULLY REDEEMED
2019000795	9,630.51	0.00	9,630.51	07/29/2021	11 A 06640		1	3 015	FULLY REDEEMED
2020000963	10,247.64	0.00	10,247.64	12/06/2023	11 A 06940		4	3 015	FULLY REDEEMED
1986000336	24,427.54	0.00	24,427.54	04/21/1987	11 A 06990				FULLY REDEEMED
1986000337	4,255.36	0.00	4,255.36	04/21/1987	11 A 07000				FULLY REDEEMED
2009000419	33,988.36	0.00	33,988.36	12/07/2010	11 A 07070	707	4	3 015	FULLY REDEEMED
2020002135	2,610.75	0.00	2,610.75	11/30/2022	11 A 07160		1	2 001	FULLY REDEEMED
2021002072	18,970.73	0.00	18,970.73	11/30/2022	11 A 07160		1	2 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Principal	Date	Code	Code	Code	Code	Status
2004000796	290.01	0.00	290.01	09/07/2007	11 A	07180		4 2 001	FULLY REDEEMED
2016000665	31,316.68	0.00	31,316.68	12/14/2017	11 B	09220		4 3 015	FULLY REDEEMED
2010000733	51,801.66	35,097.72	86,899.38	12/27/2011	11 B	09540		4 3 015	FULLY REDEEMED
1991000472	51,879.78	54,967.97	106,847.75	02/14/1994	11 B	09650		4 3 015	FULLY REDEEMED
2015000761	5,141.31	0.00	5,141.31	03/22/2018	11 B	09960	996,1019	4 3 015	FULLY REDEEMED
1994000410	35,641.74	26,233.60	61,875.34	06/30/1999	11 B	10080		4 3 015	FULLY REDEEMED
1996000459	56,683.83	119,035.04	175,718.87	06/30/1999	11 B	10080		4 3 015	FULLY REDEEMED
1988000277	1,339.42	0.00	1,339.42	03/17/1989	11 B	10770		1 3 017	FULLY REDEEMED
2004000364	4,198.55	0.00	4,198.55	03/31/2005	11 B	10770		1 3 017	FULLY REDEEMED
2005000350	5,573.18	0.00	5,573.18	02/13/2008	11 B	10770		1 3 017	FULLY REDEEMED
2022000789	2,322.38	0.00	2,322.38		11 D	00570	57-59	1 3 017	OPEN
2005000351	5,486.67	0.00	5,486.67	05/30/2006	11 D	02080		1 3 017	FULLY REDEEMED
2016000731	3,192.95	0.00	3,192.95	05/26/2017	11 D	02080		4 3 017	FULLY REDEEMED
2019000857	954.03	0.00	954.03	08/14/2020	11 D	02080		4 3 017	FULLY REDEEMED
2001000410	1,696.87	0.00	1,696.87	06/28/2002	11 D	02090		1 3 017	FULLY REDEEMED
2014000865	1,203.69	0.00	1,203.69	03/02/2015	11 D	02090		4 3 017	FULLY REDEEMED
2015000833	842.45	0.00	842.45	05/26/2017	11 D	02090		4 3 017	FULLY REDEEMED
2016000732	3,456.70	0.00	3,456.70	05/26/2017	11 D	02090		4 3 017	FULLY REDEEMED
2019000858	1,015.75	0.00	1,015.75	08/14/2020	11 D	02090		4 3 017	FULLY REDEEMED
2018000744	2,440.41	0.00	2,440.41	03/26/2019	11 D	05310		1 3 017	FULLY REDEEMED
2005000352	3,495.54	0.00	3,495.54	03/03/2006	11 D	05320		1 3 017	FULLY REDEEMED
2009000449	5,722.07	0.00	5,722.07	12/20/2010	11 D	05320		1 3 017	FULLY REDEEMED
2007000434	6,399.15	0.00	6,399.15	03/27/2009	11 D	05390		1 3 017	FULLY REDEEMED
2008000515	6,635.86	8,318.90	14,954.76	04/27/2009	11 D	05390		1 3 017	FULLY REDEEMED
2009000450	3,011.22	0.00	3,011.22	04/02/2012	11 D	05530		1 3 017	FULLY REDEEMED
2016000733	213.71	0.00	213.71	05/31/2017	11 D	05680		1 3 017	FULLY REDEEMED
2002000421	4,251.71	0.00	4,251.71	11/24/2003	11 D	06040		1 3 017	FULLY REDEEMED
2004000365	6,954.77	0.00	6,954.77	09/06/2005	11 D	06040		1 3 017	FULLY REDEEMED
2005000353	3,208.72	0.00	3,208.72	07/28/2006	11 D	06040		1 3 017	FULLY REDEEMED
2012000870	9,581.34	5,907.82	15,489.16	08/15/2014	11 D	07010	701-703	1 3 017	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Term	Property	Units	Code	Status
2013000831	3,969.34	0.00	3,969.34	08/15/2014	11 D 07010	701-703	1	3 017	FULLY REDEEMED
2016000734	2,214.20	0.00	2,214.20	05/31/2017	11 D 07120		1	3 017	FULLY REDEEMED
2011000820	6,757.93	0.00	6,757.93	05/15/2013	11 D 08060	806-807,1209	1	3 017	FULLY REDEEMED
2012000872	9,439.96	0.00	9,439.96	05/15/2013	11 D 08060	806-807,1209	1	3 017	FULLY REDEEMED
2016000735	2,442.15	0.00	2,442.15	03/31/2017	11 D 08060	806-807,1209	1	3 017	FULLY REDEEMED
2000000382	2,818.93	0.00	2,818.93	05/31/2001	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2011000821	4,274.28	0.00	4,274.28	04/06/2012	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2014000866	2,322.02	0.00	2,322.02	01/04/2017	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2015000835	2,490.35	0.00	2,490.35	01/04/2017	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2018000745	2,888.42	0.00	2,888.42	01/21/2022	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2019000859	15,285.49	0.00	15,285.49	01/21/2022	11 D 08090	809-810,1208	1	3 017	FULLY REDEEMED
2011000822	8,470.39	0.00	8,470.39	02/28/2012	11 D 11070	1107,1108	1	3 017	FULLY REDEEMED
1984000384	1,251.30	2,851.62	4,102.92	04/27/1987	11 D 11190				FULLY REDEEMED
1987000449	404.37	0.00	404.37	01/17/1990	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1988000278	875.35	0.00	875.35	01/17/1990	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1990000525	1,848.56	2,347.43	4,195.99	11/17/1992	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1993000479	2,084.72	0.00	2,084.72	11/22/1995	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
1994000459	2,011.67	945.42	2,957.09	11/22/1995	11 D 11190	1119-1120	1	3 017	FULLY REDEEMED
2018000746	2,178.66	0.00	2,178.66	10/07/2019	11 D 11270	1127-1128	1	3 017	FULLY REDEEMED
1994000460	1,654.68	0.00	1,654.68	09/13/1995	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
1998000474	1,679.56	0.00	1,679.56	02/22/1999	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
1999000447	3,855.20	0.00	3,855.20	03/07/2000	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
2000000383	4,445.79	0.00	4,445.79	05/18/2001	11 D 11290	1129-1130	1	3 017	FULLY REDEEMED
2015000836	3,967.15	0.00	3,967.15	05/26/2017	11 D 11290	1129-1130	4	3 017	FULLY REDEEMED
2016000736	18,891.53	0.00	18,891.53	05/26/2017	11 D 11290	1129-1130	4	3 017	FULLY REDEEMED
1977000621	11.64	0.00	11.64		11 D 13000				SETTLED/CLOSED
2016000737	2,131.16	0.00	2,131.16	01/22/2019	11 D 13270		1	3 017	FULLY REDEEMED
2022000791	11,227.04	0.00	11,227.04		11 D 13270		1	3 017	OPEN
2023000857	4,171.58	0.00	4,171.58		11 D 13270		1	3 017	OPEN
2003000492	1,730.59	0.00	1,730.59	03/10/2004	11 D 13310		1	3 017	FULLY REDEEMED
2006000361	8,605.12	0.00	8,605.12	04/27/2007	11 D 13310		1	3 017	FULLY REDEEMED
2018000747	16,084.56	0.00	16,084.56	09/30/2019	11 D 13310		1	3 017	FULLY REDEEMED
2014000867	1,783.32	0.00	1,783.32	09/30/2016	11 D 13340		1	3 017	FULLY REDEEMED
2023000858	2,437.01	0.00	2,437.01	05/21/2024	11 D 13350		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2023000859	2,658.08	0.00	2,658.08			11 D	13500	1	3 017 OPEN
2002000422	283.32	423.52	706.84	11/24/2003		11 D	13590	4	3 017 FULLY REDEEMED
2004000366	4,926.93	0.00	4,926.93	09/06/2005		11 D	13590	4	3 017 FULLY REDEEMED
2005000354	2,659.97	4,113.25	6,773.22	07/28/2006		11 D	13590	4	3 017 FULLY REDEEMED
1993000480	4,959.14	6,159.87	11,119.01	09/30/1996		11 D	13710	1	3 017 FULLY REDEEMED
1995000422	6,141.26	3,227.94	9,369.20	09/30/1996		11 D	13710	1	3 017 FULLY REDEEMED
2019000861	11,711.64	9,833.85	21,545.49	04/29/2022		11 D	13710	1	3 017 FULLY REDEEMED
2020001032	11,146.52	0.00	11,146.52	04/29/2022		11 D	13710	1	3 017 FULLY REDEEMED
2019000862	1,469.67	0.00	1,469.67			11 D	13730	1	3 017 OPEN
2020001033	1,643.76	3,471.65	5,115.41			11 D	13730	1	3 017 OPEN
2021001072	1,380.45	0.00	1,380.45	06/13/2022		11 D	13730	1	3 017 PYRAMID
1994000461	9,287.91	4,142.48	13,430.39	06/30/1997		11 D	13780	4	3 017 FULLY REDEEMED
1994000876	1,314.79	6,081.53	7,396.32	07/29/1998		11 E	04250	1	2 001 425-426 FULLY REDEEMED
2022001622	1,552.45	0.00	1,552.45	10/31/2023		11 E	04270	1	2 001 427-428 FULLY REDEEMED
1995000872	3,635.07	0.00	3,635.07	05/24/1996		11 E	04620	1	2 001 FULLY REDEEMED
1990000959	2,707.28	22,114.22	24,821.50	03/18/1993		11 E	04650	2	2 001 FULLY REDEEMED
1992000794	6,877.06	0.00	6,877.06	05/05/1995		11 E	04650	2	2 001 FULLY REDEEMED
1993000896	18,816.61	0.00	18,816.61	03/28/1996		11 E	04650	2	2 001 FULLY REDEEMED
1998000475	1,192.73	0.00	1,192.73	02/16/1999		11 G	00500	1	3 017 FULLY REDEEMED
2017000794	2,265.01	0.00	2,265.01	07/28/2020		11 G	00570	1	3 017 FULLY REDEEMED
2018000750	2,393.61	0.00	2,393.61	07/28/2020		11 G	00570	1	3 017 FULLY REDEEMED
2019000863	4,872.71	0.00	4,872.71	07/28/2020		11 G	00570	1	3 017 FULLY REDEEMED
1999000448	1,264.41	0.00	1,264.41	12/17/2001		11 G	00610	4	3 017 FULLY REDEEMED
2003000493	1,550.42	997.55	2,547.97			11 G	00610	4	3 017 SETTLED/CLOSED
2004000367	507.89	0.00	507.89	12/09/2005		11 G	00610	1	3 017 FULLY REDEEMED
2017000795	411.28	0.00	411.28	02/07/2020		11 G	00610	1	3 017 FULLY REDEEMED
2018000751	426.17	0.00	426.17	02/07/2020		11 G	00610	1	3 017 FULLY REDEEMED
1999000449	17,351.01	0.00	17,351.01	06/06/2001		11 G	01450	4	3 017 FULLY REDEEMED
2000000385	27,468.17	0.00	27,468.17	06/06/2001		11 G	01450	4	3 017 FULLY REDEEMED
1986000360	37,724.22	0.00	37,724.22	05/07/1987		11 G	01740		FULLY REDEEMED
1988000279	94,598.73	0.00	94,598.73	08/22/1989		11 G	01740	4	3 017 FULLY REDEEMED
2017000796	59,667.96	0.00	59,667.96	01/31/2019		11 G	01810	4	3 017 FULLY REDEEMED



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2019000865	60,166.22	0.00	60,166.22	03/01/2022	11 G 01810	4	3 017	FULLY REDEEMED
2020001035	53,586.82	0.00	53,586.82	03/01/2022	11 G 01810	4	3 017	FULLY REDEEMED
2021001075	73,419.01	31,432.89	104,851.90	03/29/2024	11 G 01810	4	3 017	FULLY REDEEMED
1991000496	137,207.95	0.00	137,207.95	07/23/1992	11 G 01870	4	3 017	FULLY REDEEMED
1982000463	73,734.02	0.00	73,734.02		11 G 01900			SETTLED/CLOSED
1997000421	81.27	0.00	81.27	05/24/2004	11 G 02100	4	3 017	FULLY REDEEMED
2009000451	16,011.51	0.00	16,011.51	06/18/2010	11 G 02340	4	3 017	FULLY REDEEMED
1995000424	19,826.29	0.00	19,826.29	02/13/1998	11 H 03520	4	3 017	FULLY REDEEMED
1996000491	22,400.00	0.00	22,400.00	02/13/1998	11 H 03520	4	3 017	FULLY REDEEMED
1998000476	5,116.43	0.00	5,116.43	12/15/1999	11 H 03520	4	3 017	FULLY REDEEMED
1995000425	13,237.53	0.00	13,237.53	02/13/1998	11 H 03530	4	3 017	FULLY REDEEMED
1996000492	14,953.34	13,806.59	28,759.93	02/13/1998	11 H 03530	4	3 017	FULLY REDEEMED
1998000477	3,420.95	0.00	3,420.95	12/15/1999	11 H 03530	4	3 017	FULLY REDEEMED
2003000495	357.96	3,556.19	3,914.15		11 H 03580	4	3 017	SETTLED/CLOSED
1997000423	97.88	0.00	97.88		11 H 04490	4	3 017	SETTLED/CLOSED
1998000478	164.97	0.00	164.97		11 H 04490	4	3 017	SETTLED/CLOSED
1999000450	100.15	0.00	100.15		11 H 04490	4	3 017	SETTLED/CLOSED
2000000386	345.75	2,194.85	2,540.60		11 H 04490	4	3 017	SETTLED/CLOSED
1990000549	25,169.36	0.00	25,169.36	07/21/1992	11 H 04510	4	3 017	FULLY REDEEMED
1991000497	38,840.26	0.00	38,840.26	02/16/1994	11 H 04510	4	3 017	FULLY REDEEMED
1992000385	60,044.38	0.00	60,044.38	03/28/1995	11 H 04510	4	3 017	FULLY REDEEMED
1993000481	62,193.67	0.00	62,193.67	03/28/1995	11 H 04510	4	3 017	FULLY REDEEMED
1994000462	56,560.24	54,106.24	110,666.48	02/27/1996	11 H 04510	4	3 017	FULLY REDEEMED
2009000452	76,720.03	0.00	76,720.03	06/14/2010	11 H 04510	4	3 017	FULLY REDEEMED
2010000788	116,019.78	79,920.76	195,940.54	10/29/2012	11 H 04510	4	3 017	FULLY REDEEMED
2015000839	115,378.45	0.00	115,378.45	05/11/2017	11 H 04510	4	3 017	PYRAMID
2016000740	103,645.98	397,899.15	501,545.13	02/17/2021	11 H 04510	4	3 017	FULLY REDEEMED
2017000797	117,987.69	0.00	117,987.69	04/13/2018	11 H 04510	4	3 017	PYRAMID
2019000866	95,360.53	0.00	95,360.53	02/17/2021	11 H 04510	4	3 017	FULLY REDEEMED
2018000753	7,446.69	0.00	7,446.69	04/22/2019	11 J 00420	1	3 017	FULLY REDEEMED
2023000861	2,442.69	0.00	2,442.69		11 J 00420	1	3 017	OPEN
2020001037	2,365.65	0.00	2,365.65	04/08/2024	11 J 00440	1	3 017	FULLY REDEEMED
1986000361	2,875.85	0.00	2,875.85		11 J 00580			SETTLED/CLOSED
1987000450	3,159.14	0.00	3,159.14		11 J 00580	1	3 017	SETTLED/CLOSED

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1988000280	3,369.89	0.00	3,369.89	11 J 00580		1	3 017	SETTLED/CLOSED	
1989000433	3,581.32	0.00	3,581.32	11 J 00580		1	3 017	SETTLED/CLOSED	
1997000424	11,239.34	51,389.59	62,628.93	08/21/2001	11 J 00670	67-68,341	4	3 017	FULLY REDEEMED
1998000479	50,928.37	0.00	50,928.37	01/31/2001	11 J 00670	67-68,341	4	3 017	FULLY REDEEMED
2000000387	99,269.01	0.00	99,269.01	08/21/2001	11 J 00670	67-68,341 & 342	4	3 017	FULLY REDEEMED
2022000793	13,864.31	0.00	13,864.31	03/03/2023	11 J 00670	67-68,341 & 342	4	3 017	FULLY REDEEMED
1987000451	354.77	0.00	354.77	05/31/1988	11 J 03270		1	3 017	FULLY REDEEMED
1992000386	1,073.12	0.00	1,073.12	08/09/1993	11 J 03270		1	3 017	FULLY REDEEMED
1993000482	1,125.39	0.00	1,125.39	09/26/1994	11 J 03270		1	3 017	FULLY REDEEMED
1995000426	1,909.27	995.52	2,904.79	07/23/1996	11 J 03270		1	3 017	FULLY REDEEMED
1997000425	1,698.36	3,842.52	5,540.88	08/31/2000	11 J 03400		4	3 017	FULLY REDEEMED
1998000480	3,515.16	7,297.21	10,812.37	01/31/2001	11 J 03400		4	3 017	FULLY REDEEMED
2000000388	9,255.44	0.00	9,255.44	08/21/2001	11 J 03400		4	3 017	FULLY REDEEMED
2022000794	4,185.71	0.00	4,185.71	03/03/2023	11 J 03400		4	3 017	FULLY REDEEMED
1997000426	1,715.74	14,601.88	16,317.62	12/29/1999	11 J 03420		4	3 017	FULLY REDEEMED
1997000427	2,480.41	5,581.85	8,062.26	08/21/2001	11 J 03570		4	3 017	FULLY REDEEMED
1998000481	5,346.96	10,699.04	16,046.00	01/31/2001	11 J 03570		4	3 017	FULLY REDEEMED
2000000389	14,076.18	0.00	14,076.18	08/21/2001	11 J 03570		4	3 017	FULLY REDEEMED
2022000795	9,515.85	0.00	9,515.85	03/03/2023	11 J 03570		4	3 017	FULLY REDEEMED
1995000873	2,504.80	0.00	2,504.80	08/26/1996	11001 00010	1,40	1	2 001	FULLY REDEEMED
2008001166	4,237.08	5,872.22	10,109.30	01/30/2010	11001 00020	2-4	1	2 001	FULLY REDEEMED
2001000882	2,131.76	0.00	2,131.76	07/18/2002	11001 00150	15,16	1	2 001	FULLY REDEEMED
2012001977	4,082.63	0.00	4,082.63	07/16/2013	11001 00150	15,16	1	2 001	FULLY REDEEMED
1997000838	674.34	0.00	674.34	04/06/2005	11001 00230	23-24	1	2 001	FULLY REDEEMED
1999000973	723.32	0.00	723.32		11001 00230	23-24	1	2 001	SETTLED/CLOSED
2003000940	1,237.69	0.00	1,237.69	04/06/2005	11001 00230		1	2 001	FULLY REDEEMED
2004000797	3,352.94	0.00	3,352.94	04/06/2005	11001 00230	23-24	1	2 001	FULLY REDEEMED
2000000874	6,843.86	0.00	6,843.86	05/24/2001	11001 00380	38-39	1	2 001	FULLY REDEEMED
2001000883	4,925.57	0.00	4,925.57	11/18/2002	11001 00380	38-39	1	2 001	FULLY REDEEMED
1994000878	1,303.58	3,377.75	4,681.33	08/31/1995	11001 00450	45-47	1	2 001	FULLY REDEEMED
1996001038	5,925.48	54.98	5,980.46	09/17/2001	11001 00450	45-47	1	2 001	FULLY REDEEMED
2009001011	106,901.95	0.00	106,901.95	03/01/2012	11001 00450	45-47	4	2 001	FULLY REDEEMED
2010001772	116,232.90	0.00	116,232.90	03/01/2012	11001 00450	45-47	2	2 001	FULLY REDEEMED
2011001905	132,438.50	342,094.67	474,533.17	06/15/2015	11001 00450	45-47	2	2 001	FULLY REDEEMED

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2014001844	51,505.31	0.00	51,505.31	06/15/2015	11001 00450	45-47	2	2 001	FULLY REDEEMED
2019001734	967.22	0.00	967.22	02/11/2022	11001 00450	45-47	2	2 001	FULLY REDEEMED
1988000520	577.49	0.00	577.49	05/01/1989	11002 00190		4	2 001	FULLY REDEEMED
1991000891	258.93	0.00	258.93	02/25/1994	11002 00190		4	2 001	FULLY REDEEMED
1992000796	683.80	0.00	683.80	06/10/1994	11002 00190		4	2 001	FULLY REDEEMED
1993000898	696.84	0.00	696.84	06/10/1994	11002 00190		4	2 001	FULLY REDEEMED
1988000521	577.49	0.00	577.49	05/01/1989	11002 00200		4	2 001	FULLY REDEEMED
1989000700	613.16	0.00	613.16	07/08/1991	11002 00200		4	2 001	FULLY REDEEMED
1991000892	258.93	0.00	258.93	02/25/1994	11002 00200		4	2 001	FULLY REDEEMED
1992000797	683.80	0.00	683.80	06/10/1994	11002 00200		4	2 001	FULLY REDEEMED
1993000899	696.84	0.00	696.84	06/10/1994	11002 00200		4	2 001	FULLY REDEEMED
1988000522	577.49	0.00	577.49	05/01/1989	11002 00210		4	2 001	FULLY REDEEMED
1991000893	258.93	0.00	258.93	02/25/1994	11002 00210		4	2 001	FULLY REDEEMED
1992000798	683.80	0.00	683.80	06/10/1994	11002 00210		4	2 001	FULLY REDEEMED
1993000900	696.84	0.00	696.84	06/10/1994	11002 00210		4	2 001	FULLY REDEEMED
1996001039	2,306.84	0.00	2,306.84	04/21/1997	11002 00220	22-24	1	2 001	FULLY REDEEMED
2008001168	1,539.08	9,789.48	11,328.56	03/03/2010	11002 00220	22-24	1	2 001	FULLY REDEEMED
1995000874	4,047.37	0.00	4,047.37	06/30/1996	11002 00350	35-38	1	2 001	FULLY REDEEMED
1997000839	4,104.56	0.00	4,104.56	02/11/2000	11002 00350	35-38	1	2 001	FULLY REDEEMED
1999000974	4,281.51	0.00	4,281.51	10/19/2001	11002 00350	35-38	1	2 001	FULLY REDEEMED
2000000875	5,130.26	0.00	5,130.26	10/19/2001	11002 00350	35-38	1	2 001	FULLY REDEEMED
2014001845	15,492.66	0.00	15,492.66	06/17/2015	11002 00350	35-38	1	2 001	FULLY REDEEMED
1985000995	39.53	0.00	39.53	12/04/1986	11002 00480				FULLY REDEEMED
2004000798	214.22	1,157.14	1,371.36	03/18/2016	11002 00480	48-50	4	2 001	FULLY REDEEMED
2013001860	244.23	0.00	244.23	05/06/2014	11002 00480	48-50	4	2 001	FULLY REDEEMED
2010001773	5,670.51	0.00	5,670.51		11003 00110	11-12	1	2 001	SETTLED/CLOSED
2011001907	12,460.43	0.00	12,460.43	12/23/2014	11003 00110	11-12	1	2 001	FULLY REDEEMED
1996001040	964.92	5,830.77	6,795.69	12/21/1998	11003 00190	19-20	1	2 001	FULLY REDEEMED
1997000840	540.75	0.00	540.75	09/10/1998	11003 00190	19-20	1	2 001	FULLY REDEEMED
1984000780	1,779.99	0.00	1,779.99	01/07/1987	11003 00290				FULLY REDEEMED
1996001041	3,119.79	0.00	3,119.79	06/09/1997	11003 00290	29-30	1	2 001	FULLY REDEEMED
2007001005	2,880.83	0.00	2,880.83	03/31/2008	11003 00330	33,34	1	2 001	FULLY REDEEMED
1995000875	3,112.68	6,671.39	9,784.07	07/31/1999	11003 00350	35-36	1	2 001	FULLY REDEEMED
1996001042	1,324.55	0.00	1,324.55	04/11/1997	11003 00350	35-36	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Code	Age	Count	Code	Status
1998001026	3,667.71	0.00	3,667.71	07/31/1999	11003 00350	35-36	1	2 001	FULLY REDEEMED
1995000876	239.19	765.17	1,004.36	02/14/2000	11003 00370		4	2 001	FULLY REDEEMED
2004000799	175.56	0.00	175.56	12/08/2010	11003 00370		1	2 001	FULLY REDEEMED
2002000908	2,130.86	0.00	2,130.86	04/09/2003	11003 00380	38-40	1	2 001	FULLY REDEEMED
2005000763	1,756.14	0.00	1,756.14	02/25/2008	11003 00380	38-40	1	2 001	FULLY REDEEMED
2009001012	4,328.12	0.00	4,328.12	09/29/2010	11003 00380	38-40	1	2 001	FULLY REDEEMED
2011001908	7,673.83	0.00	7,673.83	02/28/2014	11003 00450		1	2 001	FULLY REDEEMED
2012001979	11,727.48	0.00	11,727.48	06/17/2015	11003 00450		1	2 001	FULLY REDEEMED
2013001861	11,136.06	0.00	11,136.06	04/29/2015	11003 00450		1	2 001	PYRAMID
2014001846	11,625.86	26,412.40	38,038.26	03/20/2017	11003 00450		1	2 001	FULLY REDEEMED
2015001804	2,896.01	0.00	2,896.01	04/01/2016	11003 00450		1	2 001	PYRAMID
2016001681	12,825.16	0.00	12,825.16	03/20/2017	11003 00450		1	2 001	FULLY REDEEMED
2017001694	6,846.08	0.00	6,846.08	03/28/2018	11003 00450		1	2 001	FULLY REDEEMED
2018001571	1,756.53	0.00	1,756.53	03/12/2019	11003 00450		1	2 001	FULLY REDEEMED
2019001735	7,319.14	0.00	7,319.14	06/05/2020	11003 00450		1	2 001	FULLY REDEEMED
2020002138	2,199.43	0.00	2,199.43	04/05/2022	11003 00450		1	2 001	FULLY REDEEMED
2021002073	15,295.03	0.00	15,295.03	04/05/2022	11003 00450		1	2 001	FULLY REDEEMED
2019001736	2,003.16	0.00	2,003.16	08/21/2020	11006 00070	7-8,48	1	2 001	FULLY REDEEMED
2022001624	13,393.06	9,832.03	23,225.09		11006 00310	31-32	1	2 001	OPEN
1988000523	2,606.05	0.00	2,606.05	04/27/1989	11006 00350	35-36	1	2 001	FULLY REDEEMED
1993000901	1,684.96	0.00	1,684.96	10/06/1994	11006 00520		4	2 001	FULLY REDEEMED
1994000880	9,463.70	0.00	9,463.70		11006 00520		4	2 001	SETTLED/CLOSED
2002000909	3,257.39	1,697.15	4,954.54	02/25/2005	11007 00170	17-18	1	2 001	FULLY REDEEMED
1999000975	985.42	3,423.54	4,408.96	06/20/2001	11007 00210	21-22	1	2 001	FULLY REDEEMED
2018001572	9,240.78	0.00	9,240.78	04/11/2019	11007 00230	23-24	1	2 001	FULLY REDEEMED
2008001169	3,998.49	0.00	3,998.49	02/25/2009	11007 00420	42-43	1	2 001	FULLY REDEEMED
2011001909	6,442.04	0.00	6,442.04	01/25/2013	11007 00420	42-43	1	2 001	FULLY REDEEMED
2014001847	6,883.39	0.00	6,883.39	01/04/2022	11007 00420	42-43	1	2 001	FULLY REDEEMED
2015001806	13,369.13	0.00	13,369.13	01/04/2022	11007 00420	42-43	1	2 001	FULLY REDEEMED
2012001981	6,387.14	0.00	6,387.14	06/04/2014	11007 00490	49-50	1	2 001	FULLY REDEEMED
2013001863	1,396.30	0.00	1,396.30	06/04/2014	11007 00490	49-50	1	2 001	FULLY REDEEMED
2018001573	9,186.39	0.00	9,186.39	03/14/2019	11007 00490	49-50	1	2 001	FULLY REDEEMED
2019001737	3,366.57	0.00	3,366.57	04/22/2020	11007 00490	49-50	1	2 001	FULLY REDEEMED

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2008001170	10,212.55	18,427.74	28,640.29	12/21/2010	11007 00530	53,54	1	2 001	FULLY REDEEMED
2009001013	3,348.21	0.00	3,348.21	03/25/2010	11007 00530	53,54	1	2 001	FULLY REDEEMED
2014001848	2,940.87	8,086.79	11,027.66	11/19/2021	11008 00180	18-19	1	2 001	FULLY REDEEMED
2015001807	3,033.48	8,068.56	11,102.04	04/24/2017	11008 00180	18-19	1	2 001	PYRAMID
2016001682	3,161.27	25,461.25	28,622.52	11/15/2021	11008 00180	18-19	1	2 001	FULLY REDEEMED
2018001574	12,895.52	26,965.74	39,861.26	11/15/2021	11008 00180	18-19	1	2 001	FULLY REDEEMED
2019001738	4,251.67	0.00	4,251.67	08/14/2020	11008 00180	18-19	1	2 001	PYRAMID
1985000996	1,159.22	0.00	1,159.22	05/28/1986	11008 00220				FULLY REDEEMED
2011001910	8,880.14	0.00	8,880.14	05/10/2012	11008 00240	24-25	1	2 001	FULLY REDEEMED
2009001014	10,184.48	0.00	10,184.48	04/01/2010	11008 00440	44-45	1	2 001	FULLY REDEEMED
2022001625	2,098.64	0.00	2,098.64	05/25/2023	11008 00460	46-47	1	2 001	FULLY REDEEMED
2023001677	4,625.83	0.00	4,625.83		11008 00460	46-47	1	2 001	OPEN
1995000877	5,214.64	0.00	5,214.64	05/24/1996	11008 00690		1	2 001	FULLY REDEEMED
1995000878	5,366.95	0.00	5,366.95	05/24/1996	11008 00700		1	2 001	FULLY REDEEMED
1980000915	427.79	0.00	427.79		11008 00710				SETTLED/CLOSED
2006000833	1,072.28	0.00	1,072.28	03/28/2008	11009 00040	4-5	1	2 001	FULLY REDEEMED
2007001006	6,787.94	12,683.15	19,471.09		11009 00040	4-5	1	2 001	SETTLED/CLOSED
2010001775	9,431.92	0.00	9,431.92	04/14/2011	11009 00040	4-5	1	2 001	FULLY REDEEMED
2011001911	2,779.83	0.00	2,779.83	05/31/2012	11009 00040	4-5	1	2 001	FULLY REDEEMED
2017001696	10,550.65	10,641.27	21,191.92	06/25/2020	11009 00040	4-5	1	2 001	FULLY REDEEMED
2019001739	11,332.17	12,129.43	23,461.60	11/18/2022	11009 00040	4-5	1	2 001	FULLY REDEEMED
2020002141	13,343.12	0.00	13,343.12	10/05/2022	11009 00040	4-5	1	2 001	FULLY REDEEMED
2010001776	1,596.58	0.00	1,596.58	03/09/2011	11009 00080	8-9	1	2 001	FULLY REDEEMED
2011001912	9,103.45	0.00	9,103.45	03/02/2012	11009 00080	8-9	1	2 001	FULLY REDEEMED
2012001982	9,982.75	0.00	9,982.75	06/27/2013	11009 00080	8-9	1	2 001	FULLY REDEEMED
1990000961	3,979.35	3,890.19	7,869.54	08/30/1994	11009 00120	12-13	1	2 001	FULLY REDEEMED
1996001045	2,777.62	5,755.36	8,532.98	03/12/1999	11009 00120	12-13	1	2 001	FULLY REDEEMED
1999000976	2,343.02	3,027.57	5,370.59	03/07/2001	11009 00120	12-13	1	2 001	FULLY REDEEMED
2000000877	1,832.89	0.00	1,832.89	03/07/2001	11009 00120	12-13	1	2 001	FULLY REDEEMED
2001000884	2,685.47	0.00	2,685.47	04/10/2002	11009 00120	12-13	1	2 001	FULLY REDEEMED
2002000910	5,304.66	0.00	5,304.66	03/07/2003	11009 00120	12-13	1	2 001	FULLY REDEEMED
1998001027	1,503.13	0.00	1,503.13	06/02/1999	11009 00230	23-24	1	2 001	FULLY REDEEMED
1999000977	4,070.17	0.00	4,070.17	05/14/2001	11009 00230	23-24	1	2 001	FULLY REDEEMED
2000000878	4,875.45	0.00	4,875.45	05/14/2001	11009 00230	23-24	1	2 001	FULLY REDEEMED

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2001000885	705.94	4,036.13	4,742.07	08/14/2002	11009 00230	23-24	1	2 001	FULLY REDEEMED
2003000941	4,445.74	12,724.47	17,170.21	10/31/2005	11009 00230		1	2 001	FULLY REDEEMED
2015001808	11,900.91	0.00	11,900.91	03/18/2016	11009 00230	23-24	1	2 001	FULLY REDEEMED
1993000902	1,359.46	0.00	1,359.46	09/13/1994	11009 00320	32-33	1	2 001	FULLY REDEEMED
2008001171	10,224.46	0.00	10,224.46	03/30/2009	11009 00430		1	2 001	FULLY REDEEMED
2011001913	6,045.81	0.00	6,045.81	05/30/2012	11009 00430		1	2 001	FULLY REDEEMED
2012001983	1,638.67	0.00	1,638.67	08/12/2013	11009 00430		1	2 001	FULLY REDEEMED
1986000701	1,442.88	2,972.96	4,415.84	05/24/1990	11009 00440				FULLY REDEEMED
1988000524	3,310.62	3,683.96	6,994.58	05/24/1990	11009 00440		1	2 001	FULLY REDEEMED
2019001740	2,636.82	0.00	2,636.82	10/30/2020	11010 00010	1-2	1	2 001	FULLY REDEEMED
2002000911	8,019.92	0.00	8,019.92	05/09/2003	11010 00070	7-8	1	2 001	FULLY REDEEMED
2015001809	5,462.41	5,478.29	10,940.70	09/07/2016	11010 00070	7-8	1	2 001	FULLY REDEEMED
1984000781	996.58	1,021.48	2,018.06	04/20/1988	11010 00320				FULLY REDEEMED
1985000997	1,044.11	1,103.78	2,147.89	04/21/1989	11010 00320				FULLY REDEEMED
1988000525	1,097.33	0.00	1,097.33	12/04/1990	11010 00320	32-33	4	2 001	FULLY REDEEMED
1989000704	1,168.27	0.00	1,168.27	12/04/1990	11010 00320	32-33	4	2 001	FULLY REDEEMED
1985000998	394.62	0.00	394.62	04/19/1989	11010 00340				FULLY REDEEMED
1988000526	900.68	1,982.50	2,883.18	04/30/1991	11010 00340	34-36	1	2 001	FULLY REDEEMED
1990000962	2,036.43	0.00	2,036.43	04/30/1991	11010 00340	34-36	1	2 001	FULLY REDEEMED
2002000912	804.04	3,060.91	3,864.95	11/10/2003	11010 00340	34-36	1	2 001	FULLY REDEEMED
2009001015	7,161.58	0.00	7,161.58	08/31/2010	11010 00390	39-40	1	2 001	FULLY REDEEMED
1998001028	3,177.68	35,003.13	38,180.81	04/24/2001	11010 00430		4	2 001	FULLY REDEEMED
2002000913	11,703.71	0.00	11,703.71	03/11/2003	11010 00430		4	2 001	FULLY REDEEMED
1991000895	5,588.51	0.00	5,588.51	05/27/1992	11010 00450		4	2 001	FULLY REDEEMED
1992000802	6,499.18	3,548.22	10,047.40		11010 00450		4	2 001	SETTLED/CLOSED
1994000881	7,779.65	0.00	7,779.65	08/01/1997	11010 00450		4	2 001	FULLY REDEEMED
1995000879	6,977.33	85,894.80	92,872.13	08/12/2005	11010 00450		4	2 001	FULLY REDEEMED
1996001046	7,672.41	0.00	7,672.41	03/22/2001	11010 00450		4	2 001	FULLY REDEEMED
2007001008	7,803.79	0.00	7,803.79	04/14/2010	11010 00450		4	2 001	FULLY REDEEMED
2008001172	11,150.52	31,973.29	43,123.81	06/27/2014	11010 00450		4	2 001	FULLY REDEEMED
2012001984	9,477.88	8,893.47	18,371.35	06/27/2014	11010 00450		4	2 001	FULLY REDEEMED
2015001810	9,598.92	0.00	9,598.92	03/15/2017	11010 00450		4	2 001	FULLY REDEEMED
2016001685	244.23	0.00	244.23	03/15/2017	11010 00450		4	2 001	FULLY REDEEMED
1987000894	3,827.48	5,660.71	9,488.19	03/13/1990	11010 00460		4	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2003000942	2,764.90	0.00		2,764.90	05/13/2005	11010	00470	1	2 001	FULLY REDEEMED
2004000800	2,509.90	0.00		2,509.90	05/13/2005	11010	00470	1	2 001	FULLY REDEEMED
1996001047	1,349.96	0.00		1,349.96	05/14/1997	11011	00220	1	2 001	FULLY REDEEMED
2005000764	1,687.60	0.00		1,687.60	11/29/2006	11011	00220	1	2 001	FULLY REDEEMED
2014001849	1,352.66	0.00		1,352.66	01/25/2016	11011	00250	1	2 001	FULLY REDEEMED
1985000999	401.91	0.00		401.91	06/13/1986	11011	00260			FULLY REDEEMED
2005000765	7,151.97	0.00		7,151.97	03/26/2007	11011	00270	1	2 001	FULLY REDEEMED
2006000834	9,321.54	23,943.00		33,264.54		11011	00270	1	2 001	SETTLED/CLOSED
2008001173	2,560.58	6,559.01		9,119.59	09/18/2009	11011	00270	1	2 001	FULLY REDEEMED
2010001777	5,256.37	0.00		5,256.37	05/31/2013	11011	00270	1	2 001	FULLY REDEEMED
2011001916	10,667.28	0.00		10,667.28	05/31/2013	11011	00270	1	2 001	FULLY REDEEMED
2012001985	10,733.54	0.00		10,733.54	05/31/2013	11011	00270	1	2 001	FULLY REDEEMED
2013001864	10,183.18	0.00		10,183.18	10/31/2014	11011	00270	1	2 001	FULLY REDEEMED
2013001865	9,205.07	0.00		9,205.07	02/02/2016	11011	00290	1	2 001	FULLY REDEEMED
2014001850	9,618.07	0.00		9,618.07	02/08/2016	11011	00290	1	2 001	FULLY REDEEMED
2015001812	10,146.30	0.00		10,146.30	08/04/2016	11011	00290	1	2 001	FULLY REDEEMED
2017001697	11,349.87	0.00		11,349.87	07/02/2020	11011	00290	1	2 001	FULLY REDEEMED
2018001575	9,778.47	7,043.17		16,821.64	07/02/2020	11011	00290	1	2 001	FULLY REDEEMED
2019001741	2,502.87	0.00		2,502.87	07/02/2020	11011	00290	1	2 001	FULLY REDEEMED
2008001174	2,791.28	0.00		2,791.28	06/24/2009	11011	00310	1	2 001	FULLY REDEEMED
2016001687	1,785.52	0.00		1,785.52	04/27/2017	11011	00870	1	2 001	FULLY REDEEMED
2004000801	3,807.12	0.00		3,807.12	03/07/2005	11012	00090	1	2 001	FULLY REDEEMED
1985001000	1,854.49	0.00		1,854.49	05/30/1986	11012	00310			FULLY REDEEMED
1986000702	1,899.18	0.00		1,899.18	03/05/1987	11012	00310			FULLY REDEEMED
2010001779	8,341.52	0.00		8,341.52	04/11/2012	11015	00010	1	2 001	FULLY REDEEMED
2016001688	9,472.30	0.00		9,472.30	06/05/2017	11015	00240	1	2 001	FULLY REDEEMED
2017001698	10,015.90	0.00		10,015.90	08/19/2019	11015	00240	1	2 001	FULLY REDEEMED
2022001627	14,673.89	0.00		14,673.89	08/17/2023	11015	00300	1	2 001	FULLY REDEEMED
2008001175	2,216.55	0.00		2,216.55	03/23/2009	11015	00320	1	2 001	FULLY REDEEMED
2009001016	15,400.40	0.00		15,400.40	01/18/2013	11015	00320	1	2 001	FULLY REDEEMED
2012001988	9,475.12	17,337.59		26,812.71		11015	00320	1	2 001	SETTLED/CLOSED
2015001813	9,910.54	0.00		9,910.54	03/21/2016	11015	00320	1	2 001	FULLY REDEEMED

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2001000886	2,682.02	0.00	2,682.02	03/20/2002	11015 00390	39-42	1	2 001	FULLY REDEEMED
2002000914	5,724.50	0.00	5,724.50	07/09/2003	11015 00390	39-42	1	2 001	FULLY REDEEMED
2004000802	7,696.77	0.00	7,696.77	01/30/2006	11015 00390	39-42	1	2 001	FULLY REDEEMED
2006000835	4,854.80	0.00	4,854.80	08/30/2007	11015 00390	39-42	1	2 001	FULLY REDEEMED
1994000882	904.44	0.00	904.44	06/21/1995	11015 00470		1	2 001	FULLY REDEEMED
2005000766	1,201.11	0.00	1,201.11	03/20/2006	11015 00470		1	2 001	FULLY REDEEMED
1994000883	1,515.28	0.00	1,515.28	10/02/1997	11015 00490		1	2 001	FULLY REDEEMED
2010001781	10,691.43	12,222.71	22,914.14	05/29/2013	11015 00490		1	2 001	FULLY REDEEMED
2011001919	11,111.55	0.00	11,111.55	08/13/2012	11015 00490		1	2 001	FULLY REDEEMED
2012001990	2,842.60	0.00	2,842.60	08/10/2015	11015 00490		1	2 001	FULLY REDEEMED
2013001867	12,402.10	0.00	12,402.10	07/31/2015	11015 00490		1	2 001	FULLY REDEEMED
2014001852	12,964.36	0.00	12,964.36	07/31/2015	11015 00490		1	2 001	FULLY REDEEMED
2012001991	2,492.15	0.00	2,492.15	08/06/2015	11015 00500		1	2 001	FULLY REDEEMED
2013001868	9,507.03	0.00	9,507.03	08/06/2015	11015 00500		1	2 001	FULLY REDEEMED
2014001853	9,934.08	0.00	9,934.08	08/06/2015	11015 00500		1	2 001	FULLY REDEEMED
2015001814	10,480.40	0.00	10,480.40	12/08/2016	11015 00500		1	2 001	FULLY REDEEMED
1993000903	1,762.27	11,734.80	13,497.07	01/31/1998	11015 00520		1	2 001	FULLY REDEEMED
1998001029	2,234.80	4,576.44	6,811.24	03/07/2000	11015 00520		1	2 001	FULLY REDEEMED
2000000879	2,844.96	11,602.48	14,447.44	11/20/2002	11015 00520		1	2 001	FULLY REDEEMED
2003000943	2,369.10	0.00	2,369.10	02/24/2004	11015 00520		1	2 001	FULLY REDEEMED
1999000978	2,994.46	0.00	2,994.46	03/31/2000	11016 00090	9-10	1	2 001	FULLY REDEEMED
2007001009	1,189.83	0.00	1,189.83	04/27/2009	11016 00150	15-16	1	2 001	FULLY REDEEMED
2008001176	8,528.86	0.00	8,528.86	04/27/2009	11016 00150	15-16	1	2 001	FULLY REDEEMED
2011001920	10,685.28	0.00	10,685.28	10/04/2012	11016 00170	17-19	1	2 001	FULLY REDEEMED
2013001869	12,011.05	0.00	12,011.05	02/20/2015	11016 00170	17-19	1	2 001	FULLY REDEEMED
2014001854	12,542.58	0.00	12,542.58	02/20/2015	11016 00170	17-19	1	2 001	FULLY REDEEMED
2002000915	6,308.67	0.00	6,308.67	03/10/2003	11016 00200	20-22	1	2 001	FULLY REDEEMED
2006000836	10,221.64	0.00	10,221.64	08/01/2007	11016 00200	20-22	1	2 001	FULLY REDEEMED
2008001177	10,624.43	0.00	10,624.43	05/04/2009	11016 00200	20-22	1	2 001	FULLY REDEEMED
1995000880	2,773.63	0.00	2,773.63	05/06/1996	11016 00320	32-34	1	2 001	FULLY REDEEMED
2011001921	2,648.92	0.00	2,648.92	06/27/2014	11016 00390	39,40	1	2 001	FULLY REDEEMED
2013001870	10,627.63	0.00	10,627.63	06/27/2014	11016 00390	39,40	1	2 001	FULLY REDEEMED
2014001855	10,892.28	12,953.44	23,845.72	09/22/2017	11016 00390	39,40	1	2 001	FULLY REDEEMED
2015001815	3,197.81	0.00	3,197.81	04/01/2016	11016 00390	39,40	1	2 001	PYRAMID
2016001690	13,936.10	13,863.29	27,799.39		11016 00390	39,40	1	2 001	OPEN



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2018001577	15,062.85	30,418.23	45,481.08		11016 00390	39,40	1	2 001	OPEN
2019001742	3,842.07	0.00	3,842.07	08/14/2020	11016 00390	39,40	1	2 001	PYRAMID
2021002075	16,766.51	0.00	16,766.51	05/17/2023	11016 00390	39,40	1	2 001	FULLY REDEEMED
2022001628	16,373.39	36,404.84	52,778.23		11016 00390	39,40	1	2 001	OPEN
2001000887	834.25	0.00	834.25	03/11/2002	11016 00410	41-42	1	2 001	FULLY REDEEMED
2000000880	2,653.48	937.27	3,590.75	07/18/2002	11017 00010	1-2	1	2 001	FULLY REDEEMED
2002000916	595.83	0.00	595.83	02/13/2004	11017 00010	1-2	1	2 001	FULLY REDEEMED
2021002077	2,340.43	0.00	2,340.43	04/24/2023	11017 00060	6-7	1	2 001	FULLY REDEEMED
2022001629	16,807.12	3,042.56	19,849.68	05/10/2024	11017 00060	6-7	1	2 001	FULLY REDEEMED
1995000881	2,787.47	6,078.31	8,865.78	08/13/1997	11017 00080	8-9	1	2 001	FULLY REDEEMED
1996001048	1,655.56	0.00	1,655.56	04/11/1997	11017 00080	8-9	1	2 001	FULLY REDEEMED
2002000917	685.46	0.00	685.46	03/24/2003	11017 00130	13-14	1	2 001	FULLY REDEEMED
2008001178	2,742.19	0.00	2,742.19	04/10/2009	11017 00130	13-14	1	2 001	FULLY REDEEMED
1984000783	1,589.19	0.00	1,589.19	09/05/1986	11017 00170				FULLY REDEEMED
1990000963	107.78	372.38	480.16	01/11/1993	11017 00170	17-18	4	2 001	FULLY REDEEMED
1995000882	1,782.32	0.00	1,782.32	05/24/1996	11017 00190	19-20	1	2 001	FULLY REDEEMED
1988000527	1,314.34	2,141.56	3,455.90		11017 00210	21-24	1	2 001	SETTLED/CLOSED
1990000964	2,274.34	19,004.71	21,279.05	02/17/2000	11017 00210	21-24	4	2 001	FULLY REDEEMED
1997000841	3,007.16	6,001.42	9,008.58	02/17/2000	11017 00210	21-24	4	2 001	FULLY REDEEMED
2000000881	4,061.83	8,433.82	12,495.65	06/11/2003	11017 00210	21-24	4	2 001	FULLY REDEEMED
2013001871	8,420.28	0.00	8,420.28	05/27/2014	11017 00250	25-26	1	2 001	FULLY REDEEMED
2000000882	3,036.33	0.00	3,036.33	03/18/2003	11017 00270	27-28	1	2 001	FULLY REDEEMED
2008001179	7,226.38	14,461.63	21,688.01	11/29/2012	11017 00270	27-28	1	2 001	FULLY REDEEMED
2009001017	2,769.86	0.00	2,769.86	03/25/2010	11017 00270	27-28	1	2 001	FULLY REDEEMED
2010001783	2,910.34	0.00	2,910.34	11/26/2012	11017 00270	27-28	1	2 001	FULLY REDEEMED
2011001922	10,242.28	0.00	10,242.28	11/26/2012	11017 00270	27-28	1	2 001	FULLY REDEEMED
1993000905	116.86	1,221.13	1,337.99		11017 00330		4	2 001	SETTLED/CLOSED
1998001030	302.62	0.00	302.62		11017 00330		4	2 001	SETTLED/CLOSED
1999000979	322.00	9,831.16	10,153.16		11017 00330		4	2 001	SETTLED/CLOSED
2012001994	1,463.48	0.00	1,463.48		11017 00330		1	2 001	OPEN
1994000884	914.20	0.00	914.20	04/13/1995	11017 00340	34-35	1	2 001	FULLY REDEEMED
1995000883	2,330.39	0.00	2,330.39	03/08/1996	11017 00340	34-35	1	2 001	FULLY REDEEMED
1999000980	3,084.41	5,358.22	8,442.63	09/18/2001	11017 00340	34-35	1	2 001	FULLY REDEEMED
2001000888	2,010.01	3,596.00	5,606.01	02/06/2003	11017 00340	34-35	1	2 001	FULLY REDEEMED

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2001000889	1,696.52	0.00	1,696.52	02/21/2002	11017 00370	37-38	1	2 001	FULLY REDEEMED
2002000918	5,446.33	3,820.06	9,266.39	08/29/2003	11017 00370	37-38	1	2 001	FULLY REDEEMED
2003000944	3,509.33	3,715.81	7,225.14	09/02/2005	11017 00370		1	2 001	FULLY REDEEMED
2005000767	2,633.01	0.00	2,633.01	03/14/2006	11017 00370	37-38	1	2 001	FULLY REDEEMED
1998001031	2,118.76	0.00	2,118.76	01/11/2001	11018 00010	1-2	1	2 001	FULLY REDEEMED
1999000981	4,075.99	0.00	4,075.99	01/11/2001	11018 00010	1-2	1	2 001	FULLY REDEEMED
2003000945	1,269.33	0.00	1,269.33	05/26/2004	11018 00010		1	2 001	FULLY REDEEMED
2013001873	7,359.27	0.00	7,359.27	05/30/2014	11018 00010	1-2	1	2 001	FULLY REDEEMED
1995000884	538.49	240.36	778.85	01/29/1998	11018 00060	6,7	1	2 001	FULLY REDEEMED
2001000890	3,668.85	0.00	3,668.85	03/28/2002	11018 00060	6,7	1	2 001	FULLY REDEEMED
2015001817	1,424.67	3,373.35	4,798.02	09/06/2016	11018 00080	8-10	1	2 001	FULLY REDEEMED
2018001578	512.49	0.00	512.49	02/05/2021	11018 00110		1	2 001	FULLY REDEEMED
2015001818	1,391.98	0.00	1,391.98	10/31/2017	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
2020002143	2,042.71	0.00	2,042.71	03/12/2024	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
2022001630	14,442.56	10,261.87	24,704.43	03/12/2024	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
2023001678	3,391.38	0.00	3,391.38	03/12/2024	11018 00220	22-23,40	1	2 001	FULLY REDEEMED
1998001032	2,121.27	0.00	2,121.27	01/31/2001	11018 00370	37-38	2	2 001	FULLY REDEEMED
1999000982	10,065.22	0.00	10,065.22	01/31/2001	11018 00370	37-38	2	2 001	FULLY REDEEMED
1995000885	826.90	0.00	826.90	02/24/1997	11018 00390		1	2 001	FULLY REDEEMED
1996001049	6,848.70	0.00	6,848.70	02/24/1997	11018 00390		1	2 001	FULLY REDEEMED
1997000842	3,750.90	0.00	3,750.90	10/22/2001	11018 00390		1	2 001	FULLY REDEEMED
2003000946	2,283.39	0.00	2,283.39	07/29/2004	11019 00050		4	2 001	FULLY REDEEMED
2005000768	445.83	0.00	445.83	04/21/2006	11019 00050	5-6	1	2 001	FULLY REDEEMED
2006000837	706.75	0.00	706.75	03/26/2008	11019 00050	5-6	1	2 001	FULLY REDEEMED
2007001010	713.34	1,529.52	2,242.86	06/02/2009	11019 00050	5-6	1	2 001	FULLY REDEEMED
2009001018	673.49	0.00	673.49	07/10/2012	11019 00050	5-6	1	2 001	FULLY REDEEMED
2010001784	281.75	0.00	281.75	07/10/2012	11019 00050	5-6	1	2 001	FULLY REDEEMED
2015001819	341.34	0.00	341.34	09/06/2016	11019 00050	5-6	1	2 001	FULLY REDEEMED
1995000886	3,133.60	0.00	3,133.60	05/24/1996	11019 00090	9-10	1	2 001	FULLY REDEEMED
2000000883	3,423.35	11,812.24	15,235.59	04/04/2003	11019 00090	9-10	1	2 001	FULLY REDEEMED
2002000919	2,743.81	0.00	2,743.81	04/04/2003	11019 00090	9-10	1	2 001	FULLY REDEEMED
2014001856	1,558.69	0.00	1,558.69	02/20/2015	11019 00190	19-20	1	2 001	FULLY REDEEMED
2023001679	7,121.20	0.00	7,121.20	03/25/2024	11019 00190	19-20	1	2 001	FULLY REDEEMED
1995000887	2,368.40	0.00	2,368.40	05/20/1996	11019 00280	28-29	1	2 001	FULLY REDEEMED

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1996001050	730.59	0.00	730.59	03/12/1999	11019 00280	28-29	1	2 001	FULLY REDEEMED
1997000843	1,458.04	2,512.96	3,971.00	03/12/1999	11019 00280	28-29	1	2 001	FULLY REDEEMED
1998001033	1,491.19	0.00	1,491.19	03/12/1999	11019 00280	28-29	1	2 001	FULLY REDEEMED
1987000896	3,327.22	0.00	3,327.22	04/18/1989	11019 00300	30,132	2	2 001	FULLY REDEEMED
1988000528	4,035.39	0.00	4,035.39	04/18/1989	11019 00300	30,132	2	2 001	FULLY REDEEMED
1989000707	5,036.51	3,150.83	8,187.34	02/26/1992	11019 00300	30,132	2	2 001	FULLY REDEEMED
1996001051	3,402.04	4,040.05	7,442.09	01/20/1998	11019 00300	30,132	2	2 001	FULLY REDEEMED
1998001034	4,076.33	0.00	4,076.33	01/31/2001	11019 00300	30,132	2	2 001	FULLY REDEEMED
1999000983	8,746.64	0.00	8,746.64	12/11/2001	11019 00300	30,132	2	2 001	FULLY REDEEMED
2000000884	9,581.24	16,546.46	26,127.70	03/26/2003	11019 00300	30,132	2	2 001	FULLY REDEEMED
2002000920	5,537.58	0.00	5,537.58	03/26/2003	11019 00300	30,132	2	2 001	FULLY REDEEMED
2012001996	24,028.99	0.00	24,028.99	02/26/2016	11019 00300	30,132	2	2 001	FULLY REDEEMED
2017001701	9,378.48	0.00	9,378.48		11019 00300	30,132	2	2 001	OPEN
2018001579	131,205.49	0.00	131,205.49		11019 00300	30,132	2	2 001	OPEN
2020002146	69,288.72	0.00	69,288.72		11019 00300	30,132	2	2 001	OPEN
1999000984	189.21	4,962.59	5,151.80		11019 00380		4	2 001	SETTLED/CLOSED
1997000844	5,838.46	0.00	5,838.46	05/11/1998	11019 01340		2	2 001	FULLY REDEEMED
2001000891	5,574.36	5,763.83	11,338.19	05/21/2003	11019 01360		1	2 001	FULLY REDEEMED
2019001744	2,002.90	0.00	2,002.90		11020 00070	7-8	1	2 001	OPEN
2020002148	18,312.24	0.00	18,312.24	05/25/2022	11020 00070	7-8	1	2 001	FULLY REDEEMED
2023001680	15,357.42	0.00	15,357.42		11020 00070	7-8	1	2 001	OPEN
1998001035	1,428.16	0.00	1,428.16	12/20/1999	11020 00100	10,208-209	1	2 001	FULLY REDEEMED
2000000885	2,512.79	0.00	2,512.79	06/12/2001	11020 00100	10,208-209	1	2 001	FULLY REDEEMED
1998001036	768.87	2,038.92	2,807.79	11/30/2001	11020 00130	13-14	1	2 001	FULLY REDEEMED
2000000886	2,615.12	0.00	2,615.12	11/30/2001	11020 00130	13-14	1	2 001	FULLY REDEEMED
2002000921	3,012.23	0.00	3,012.23	03/09/2005	11020 00130	13-14	1	2 001	FULLY REDEEMED
2004000803	5,286.13	0.00	5,286.13	03/09/2005	11020 00130	13-14	1	2 001	FULLY REDEEMED
1985001002	328.13	0.00	328.13	04/27/1986	11020 00150				FULLY REDEEMED
1997000845	3,994.33	5,865.82	9,860.15	03/30/1999	11020 00170	17-18	1	2 001	FULLY REDEEMED
2004000804	940.11	0.00	940.11	01/09/2007	11020 00190	19-20	1	2 001	FULLY REDEEMED
2005000769	4,565.56	0.00	4,565.56	03/26/2007	11020 00190	19-20	1	2 001	FULLY REDEEMED
2006000838	5,061.59	11,979.83	17,041.42	10/27/2009	11020 00190	19-20	1	2 001	FULLY REDEEMED
2008001180	6,874.47	0.00	6,874.47	01/31/2010	11020 00190	19-20	1	2 001	FULLY REDEEMED
2010001785	7,748.80	0.00	7,748.80	12/12/2012	11020 00190	19-20	1	2 001	FULLY REDEEMED
2011001924	8,169.91	0.00	8,169.91	12/12/2012	11020 00190	19-20	1	2 001	FULLY REDEEMED

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2013001875	5,276.90	0.00	5,276.90	12/23/2014	11020 00190	19-20	1	2 001	FULLY REDEEMED
2015001820	6,799.76	0.00	6,799.76	03/28/2016	11020 00190	19-20	1	2 001	FULLY REDEEMED
1994000885	876.09	0.00	876.09	03/10/1995	11020 00210		1	2 001	FULLY REDEEMED
2007001011	2,819.79	0.00	2,819.79	12/16/2008	11020 00210		1	2 001	FULLY REDEEMED
1975000938	54.45	0.00	54.45	12/10/1987	11020 00280				FULLY REDEEMED
1988000529	221.51	112.13	333.64	09/14/2005	11020 00280		4	2 001	FULLY REDEEMED
2002000922	1,196.10	0.00	1,196.10	05/26/2005	11020 00290	29-30	1	2 001	FULLY REDEEMED
2006000839	7,398.92	0.00	7,398.92	03/06/2007	11020 00310	31-32	1	2 001	FULLY REDEEMED
1991000896	232.31	0.00	232.31	02/21/2008	11020 00370		4	2 001	FULLY REDEEMED
1992000805	261.24	1,818.93	2,080.17		11020 00370		4	2 001	SETTLED/CLOSED
1999000985	322.00	0.00	322.00	02/15/2008	11020 00370		4	2 001	FULLY REDEEMED
1996001052	2,559.39	6,186.45	8,745.84		11020 02100		1	2 001	SETTLED/CLOSED
1999000986	4,039.22	0.00	4,039.22	04/22/2002	11020 02100		1	2 001	FULLY REDEEMED
2000000888	4,741.70	0.00	4,741.70	06/01/2001	11020 02100		1	2 001	FULLY REDEEMED
2001000892	5,341.50	0.00	5,341.50	04/22/2002	11020 02100		1	2 001	FULLY REDEEMED
2002000923	976.12	0.00	976.12	08/27/2003	11020 02100		1	2 001	FULLY REDEEMED
2003000947	4,273.74	0.00	4,273.74	04/30/2004	11020 02100		1	2 001	FULLY REDEEMED
2004000805	6,922.81	0.00	6,922.81	04/29/2005	11020 02100		1	2 001	FULLY REDEEMED
2007001012	302.14	0.00	302.14	02/05/2009	11020 02110		1	2 001	FULLY REDEEMED
2023001681	898.98	0.00	898.98		11020 02110		1	2 001	OPEN
2015001821	12,976.11	0.00	12,976.11	11/28/2016	11021 00230	23-24	1	2 001	FULLY REDEEMED
1990000967	431.21	22,505.41	22,936.62	10/06/1998	11021 00270	27-28	1	2 001	FULLY REDEEMED
1997000846	4,672.70	0.00	4,672.70	10/06/1998	11021 00270	27-28	1	2 001	FULLY REDEEMED
1982000825	1,523.09	0.00	1,523.09		11021 00330				SETTLED/CLOSED
1985001003	2,621.56	4,134.68	6,756.24		11021 00330				SETTLED/CLOSED
1987000897	1,594.92	0.00	1,594.92		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1988000530	3,251.90	3,618.52	6,870.42		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1990000968	3,711.37	0.00	3,711.37		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1991000897	3,778.63	0.00	3,778.63		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1992000806	4,471.41	0.00	4,471.41		11021 00330	33-34	1	2 001	SETTLED/CLOSED
1993000907	4,388.29	13,839.86	18,228.15		11021 00330	33-34	1	2 001	SETTLED/CLOSED
2023001682	5,731.45	0.00	5,731.45	06/05/2024	11021 00350	35-37	1	2 001	FULLY REDEEMED
1998001037	1,809.33	0.00	1,809.33	01/28/2000	11021 00400	40-41	1	2 001	FULLY REDEEMED
1999000987	5,256.29	1,694.59	6,950.88	12/18/2000	11021 00400	40-41	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Payoff Date	TSB ID	TSB Code	Age	Count	Status
2002000924	6,486.51	3,771.19	10,257.70	09/29/2003	11021	00400	40-41	1 2 001	FULLY REDEEMED
2012001998	7,377.82	0.00	7,377.82	04/08/2013	11021	00440	44-45	1 2 001	FULLY REDEEMED
1986000704	1,492.98	0.00	1,492.98	10/01/1987	11021	00490			FULLY REDEEMED
1979000929	740.33	0.00	740.33	02/26/1982	11021	00540			FULLY REDEEMED
1980000927	768.89	1,136.46	1,905.35	08/08/1994	11021	00540			FULLY REDEEMED
1981000797	849.75	0.00	849.75		11021	00540			SETTLED/CLOSED
1984000784	1,038.07	0.00	1,038.07	08/08/1994	11021	00540			FULLY REDEEMED
1997000847	3,885.86	5,354.29	9,240.15	04/18/2001	11021	00540	54-56	1 2 001	FULLY REDEEMED
1998001038	1,716.50	0.00	1,716.50	06/07/1999	11021	00540	54-56	1 2 001	FULLY REDEEMED
2001000893	5,451.64	4,855.29	10,306.93	11/19/2003	11021	00540	54-56	1 2 001	FULLY REDEEMED
2004000806	4,308.09	0.00	4,308.09	03/18/2005	11021	00540	54-56	1 2 001	FULLY REDEEMED
2006000840	10,746.21	0.00	10,746.21	11/29/2007	11021	00540	54-56	1 2 001	FULLY REDEEMED
2008001181	4,065.37	0.00	4,065.37	06/24/2009	11021	00540	54-56	1 2 001	FULLY REDEEMED
2006000841	4,584.15	0.00	4,584.15	03/13/2008	11021	00590	59-60	1 2 001	FULLY REDEEMED
2007001013	1,354.32	0.00	1,354.32	03/13/2008	11021	00590	59-60	1 2 001	FULLY REDEEMED
2010001787	1,580.79	0.00	1,580.79	06/29/2011	11021	00590	59-60	1 2 001	FULLY REDEEMED
1996001053	400.61	0.00	400.61	01/11/1999	11021	00720	72	4 2 001	FULLY REDEEMED
1985001004	2,452.58	0.00	2,452.58	05/30/1986	11022	01340			FULLY REDEEMED
1983000783	647.27	0.00	647.27		11023	00170			SETTLED/CLOSED
1985001006	366.17	0.00	366.17	11/03/1986	11023	00170			FULLY REDEEMED
1985001007	3,779.50	0.00	3,779.50	05/01/1986	11023	01310			FULLY REDEEMED
2008001182	2,652.21	0.00	2,652.21	01/10/2011	11025	00290	29-30	1 2 001	FULLY REDEEMED
1997000849	632.34	0.00	632.34	05/19/1998	11025	00370	37-38	1 2 001	FULLY REDEEMED
2003000948	6,021.08	0.00	6,021.08	02/20/2004	11025	00370		1 2 001	FULLY REDEEMED
2011001926	6,900.11	0.00	6,900.11	03/27/2012	11025	00370	37-38	1 2 001	FULLY REDEEMED
2012001999	11,818.15	0.00	11,818.15	05/12/2022	11025	00370	37-38	1 2 001	FULLY REDEEMED
2013001876	12,739.57	0.00	12,739.57	03/30/2015	11025	00370	37-38	1 2 001	FULLY REDEEMED
2014001857	13,317.58	0.00	13,317.58	03/30/2015	11025	00370	37-38	1 2 001	FULLY REDEEMED
2018001580	15,947.34	0.00	15,947.34	07/01/2019	11025	00370	37-38	1 2 001	FULLY REDEEMED
2002000925	1,191.42	0.00	1,191.42	03/03/2003	11025	00490	49-50	1 2 001	FULLY REDEEMED
1988000531	2,553.34	0.00	2,553.34	03/14/1989	11025	00550	55-56	1 2 001	FULLY REDEEMED
1994000886	3,818.10	0.00	3,818.10	11/13/1996	11025	00550	55-56	1 2 001	FULLY REDEEMED
1995000888	3,729.53	11,683.90	15,413.43	05/12/1998	11025	00550	55-56	1 2 001	FULLY REDEEMED
1997000850	1,368.15	2,771.02	4,139.17	05/30/2000	11025	00550	55-56	1 2 001	FULLY REDEEMED

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1998001039	1,495.17	4,511.84	6,007.01	05/30/2000	11025 00550	55-56	1	2 001	FULLY REDEEMED
1993000908	4,408.58	21,616.11	26,024.69	08/25/1998	11025 00570	57,58	1	2 001	FULLY REDEEMED
2014001858	2,585.72	6,500.57	9,086.29	05/13/2016	11025 00570	57,58	1	2 001	FULLY REDEEMED
2001000894	1,105.46	0.00	1,105.46	01/30/2003	11025 00590	59-60	1	2 001	FULLY REDEEMED
1998001040	2,944.61	0.00	2,944.61	12/30/1999	11025 00610	61-62	1	2 001	FULLY REDEEMED
2004000807	1,369.46	0.00	1,369.46	05/02/2005	11025 00630	63-64	1	2 001	FULLY REDEEMED
2016001692	12,396.80	0.00	12,396.80	03/20/2017	11025 00630	63-64	1	2 001	FULLY REDEEMED
2021002079	9,083.08	0.00	9,083.08	03/25/2022	11025 00710	71-72	1	2 001	FULLY REDEEMED
1995000889	2,408.69	2,579.20	4,987.89	05/30/1997	11025 00730	73-75	1	2 001	FULLY REDEEMED
1996001054	957.59	0.00	957.59	04/11/1997	11025 00730	73-75	1	2 001	FULLY REDEEMED
1999000988	6,429.83	7,289.23	13,719.06	06/30/2001	11025 00730	73-75	1	2 001	FULLY REDEEMED
2000000889	2,634.98	0.00	2,634.98	04/04/2001	11025 00730	73-75	1	2 001	FULLY REDEEMED
2003000949	5,079.97	0.00	5,079.97	04/12/2004	11025 00730		1	2 001	FULLY REDEEMED
1985001009	995.91	0.00	995.91	04/27/1986	11025 00770				FULLY REDEEMED
1987000898	1,085.78	0.00	1,085.78	07/13/1988	11025 00770	77-78	1	2 001	FULLY REDEEMED
1995000890	4,029.99	2,782.29	6,812.28	05/28/1997	11025 00770	77-78	1	2 001	FULLY REDEEMED
1996001055	1,641.17	0.00	1,641.17	04/11/1997	11025 00770	77-78	1	2 001	FULLY REDEEMED
1999000989	4,488.26	3,096.02	7,584.28	07/25/2001	11025 00770	77-78	1	2 001	FULLY REDEEMED
2000000890	3,030.28	0.00	3,030.28	07/25/2001	11025 00770	77-78	1	2 001	FULLY REDEEMED
2001000895	2,164.46	1,873.11	4,037.57	08/26/2002	11025 00770	77-78	1	2 001	FULLY REDEEMED
2014001861	7,421.90	0.00	7,421.90	06/26/2015	11025 00770	77-78	1	2 001	FULLY REDEEMED
2016001693	4,730.78	0.00	4,730.78	05/10/2017	11025 00770	77-78	1	2 001	FULLY REDEEMED
1985001010	1,637.51	0.00	1,637.51	04/27/1986	11025 00790				FULLY REDEEMED
1987000899	1,786.25	2,168.74	3,954.99	07/13/1988	11025 00790	79,80	1	2 001	FULLY REDEEMED
1995000891	4,821.26	1,461.44	6,282.70	10/10/1996	11025 00790	79,80	1	2 001	FULLY REDEEMED
1996001056	940.70	0.00	940.70	05/28/1997	11025 00790	79,80	1	2 001	FULLY REDEEMED
2003000950	4,960.67	0.00	4,960.67	07/29/2004	11025 00790		1	2 001	FULLY REDEEMED
1990000970	923.35	0.00	923.35	04/22/1991	11026 00130	13-14	1	2 001	FULLY REDEEMED
1997000851	3,167.40	0.00	3,167.40	06/15/1998	11026 00130	13-14	1	2 001	FULLY REDEEMED
1995000892	4,185.08	1,287.94	5,473.02	11/30/1996	11026 00200	20-21	1	2 001	FULLY REDEEMED
1999000990	723.32	0.00	723.32	02/28/2002	11026 00240	24-26	1	2 001	FULLY REDEEMED
1979000934	675.75	0.00	675.75	12/16/1993	11026 00380				FULLY REDEEMED
1984000788	2,045.01	0.00	2,045.01	05/20/1987	11026 00380				FULLY REDEEMED
1987000900	2,385.68	0.00	2,385.68	07/19/1988	11026 00380	38-40	1	2 001	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Age	Count	Code	Status
1988000532	1,095.46	0.00	1,095.46	07/28/1989	11026	00380	38-40	1	2 001	FULLY REDEEMED
2003000951	2,155.63	0.00	2,155.63	04/28/2004	11026	00470		1	2 001	FULLY REDEEMED
2009001019	2,268.20	0.00	2,268.20	04/30/2010	11026	00490	49-50	1	2 001	FULLY REDEEMED
2014001862	1,237.21	0.00	1,237.21	02/26/2015	11026	00490	49-50	1	2 001	FULLY REDEEMED
1997000852	166.61	0.00	166.61	03/30/1998	11026	00530		4	2 001	FULLY REDEEMED
1998001041	2,581.27	0.00	2,581.27	03/03/1999	11026	00650	65-66	1	2 001	FULLY REDEEMED
2002000926	4,020.64	0.00	4,020.64	03/07/2005	11026	00650	65-66	1	2 001	FULLY REDEEMED
2006000842	5,405.29	0.00	5,405.29	03/21/2007	11026	00650	65-66	1	2 001	FULLY REDEEMED
1998001042	2,321.38	0.00	2,321.38	03/29/1999	11026	00730	73-75	1	2 001	FULLY REDEEMED
1999000991	4,856.35	3,662.86	8,519.21	11/21/2001	11026	00730	73-75	1	2 001	FULLY REDEEMED
2006000843	2,825.82	0.00	2,825.82	06/29/2007	11026	00760	76-78	1	2 001	FULLY REDEEMED
1985001011	549.46	0.00	549.46	03/11/1987	11027	00150				FULLY REDEEMED
1986000705	562.43	0.00	562.43	04/07/1987	11027	00150				FULLY REDEEMED
2006000844	4,196.63	0.00	4,196.63	12/07/2007	11027	00410	41-42	1	2 001	FULLY REDEEMED
2011001927	4,516.77	0.00	4,516.77	03/27/2012	11027	00410	41-42	1	2 001	FULLY REDEEMED
2005000770	3,183.67	0.00	3,183.67	05/25/2006	11027	00430	43-44	1	2 001	FULLY REDEEMED
2006000845	1,354.51	0.00	1,354.51	09/30/2008	11027	00430	43-44	1	2 001	FULLY REDEEMED
2007001014	7,908.28	4,872.10	12,780.38	09/30/2008	11027	00430	43-44	1	2 001	FULLY REDEEMED
2008001183	1,059.87	16,864.29	17,924.16	08/28/2014	11027	00450	45-46	1	2 001	FULLY REDEEMED
2011001928	9,029.48	0.00	9,029.48	08/15/2014	11027	00450	45-46	1	2 001	FULLY REDEEMED
2012002000	9,385.83	0.00	9,385.83	08/15/2014	11027	00450	45-46	1	2 001	FULLY REDEEMED
2013001878	9,971.60	0.00	9,971.60	08/15/2014	11027	00450	45-46	1	2 001	FULLY REDEEMED
1998001043	4,391.77	0.00	4,391.77		11027	00730	73-74	1	2 001	SETTLED/CLOSED
1999000992	2,189.09	0.00	2,189.09		11027	00730	73-74	1	2 001	SETTLED/CLOSED
2000000891	2,787.92	0.00	2,787.92	04/04/2002	11027	00730	73-74	1	2 001	SETTLED/CLOSED
2004000808	2,294.76	0.00	2,294.76	05/09/2005	11027	00730	73-74	1	2 001	FULLY REDEEMED
2009001020	3,447.40	0.00	3,447.40	12/21/2011	11027	00730	73-74	1	2 001	FULLY REDEEMED
1997000853	4,229.54	5,014.57	9,244.11	02/28/2000	11027	00750	75-77	1	2 001	FULLY REDEEMED
1999000993	6,578.20	0.00	6,578.20	02/28/2000	11027	00750	75-77	1	2 001	FULLY REDEEMED
2018001582	2,246.96	0.00	2,246.96	03/14/2019	11027	00750	75-77	1	2 001	FULLY REDEEMED
1999000994	4,567.24	5,405.89	9,973.13	07/25/2001	11027	00780	78-79	1	2 001	FULLY REDEEMED
2001000896	2,186.74	3,874.17	6,060.91	05/08/2003	11027	00780	78-79	1	2 001	FULLY REDEEMED
2002000927	2,316.88	10,986.04	13,302.92	05/24/2004	11027	00780	78-79	1	2 001	FULLY REDEEMED

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2005000771	8,611.68	0.00	8,611.68	08/06/2007	11027 00780	78-79	1	2 001	FULLY REDEEMED
1984000790	2,665.03	2,620.60	5,285.63	07/01/1988	11027 00850				FULLY REDEEMED
1986000706	2,964.03	0.00	2,964.03	07/01/1988	11027 00850				FULLY REDEEMED
1987000901	2,660.73	0.00	2,660.73	07/01/1988	11027 00850		4	2 001	FULLY REDEEMED
1988000533	1,328.44	2,862.90	4,191.34		11027 00850		4	2 001	SETTLED/CLOSED
1992000808	4,520.48	0.00	4,520.48	04/17/1995	11027 00880		4	2 001	FULLY REDEEMED
2010001789	9,818.99	0.00	9,818.99	08/26/2011	11027 00940		1	2 001	FULLY REDEEMED
2009001021	2,734.57	0.00	2,734.57	08/23/2010	11028 00130	13-14	1	2 001	FULLY REDEEMED
2010001790	8,837.61	11,091.96	19,929.57	08/03/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2011001929	10,083.59	0.00	10,083.59	08/13/2012	11028 00130	13-14	1	2 001	FULLY REDEEMED
2012002001	7,193.78	0.00	7,193.78	08/27/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2013001879	10,141.60	12,106.21	22,247.81	05/31/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2014001863	11,005.63	0.00	11,005.63	04/13/2015	11028 00130	13-14	1	2 001	PYRAMID
2015001825	11,521.30	8,053.60	19,574.90	04/24/2017	11028 00130	13-14	1	2 001	PYRAMID
2016001694	3,228.57	33,214.43	36,443.00	01/22/2018	11028 00130	13-14	1	2 001	FULLY REDEEMED
2007001015	1,189.47	11,430.46	12,619.93	08/26/2008	11028 00340	34,35	1	2 001	FULLY REDEEMED
2009001022	5,808.26	0.00	5,808.26	11/07/2011	11028 00340	34,35	1	2 001	FULLY REDEEMED
2010001791	11,597.33	0.00	11,597.33	11/07/2011	11028 00340	34,35	1	2 001	FULLY REDEEMED
2008001184	6,247.10	0.00	6,247.10	04/24/2009	11028 00360	36,37	1	2 001	FULLY REDEEMED
2008001185	4,192.47	0.00	4,192.47	02/02/2010	11028 00410	41-43	1	2 001	FULLY REDEEMED
2016001695	6,869.31	0.00	6,869.31	02/28/2017	11028 00440	44-45	1	2 001	FULLY REDEEMED
2017001704	7,327.65	0.00	7,327.65	02/28/2018	11028 00440	44-45	1	2 001	FULLY REDEEMED
2019001745	2,950.77	0.00	2,950.77	03/16/2020	11028 00440	44-45	1	2 001	FULLY REDEEMED
2017001705	1,776.00	0.00	1,776.00	03/12/2018	11028 00490	49-50	1	2 001	FULLY REDEEMED
1993000911	1,088.58	20,878.62	21,967.20	04/07/1997	11028 00510	51-53	1	2 001	FULLY REDEEMED
2005000772	2,705.24	0.00	2,705.24	02/09/2007	11028 00510	51-53	1	2 001	FULLY REDEEMED
2007001016	5,189.04	0.00	5,189.04	07/17/2008	11028 00510	51-53	1	2 001	FULLY REDEEMED
2011001931	8,984.49	0.00	8,984.49	05/10/2012	11028 00510	51-53	1	2 001	FULLY REDEEMED
2012002002	12,955.90	8,692.32	21,648.22	12/10/2014	11028 00510	51-53	1	2 001	FULLY REDEEMED
2013001881	2,941.66	0.00	2,941.66	12/10/2014	11028 00510	51-53	1	2 001	FULLY REDEEMED
1987000902	1,666.73	0.00	1,666.73	04/13/1988	11028 00540	54-56	1	2 001	FULLY REDEEMED
1988000534	1,345.54	0.00	1,345.54	05/01/1989	11028 00540	54-56	1	2 001	FULLY REDEEMED
1998001044	2,176.49	0.00	2,176.49	04/14/1999	11028 00540	54-56	1	2 001	FULLY REDEEMED
2000000892	969.76	0.00	969.76	03/23/2001	11028 00540	54-56	1	2 001	FULLY REDEEMED



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1983000786	572.39	0.00	572.39	01/30/1986	11028 00590					FULLY REDEEMED
1987000903	1,272.94	0.00	1,272.94	02/14/1990	11028 00590	59-60	1	2 001		FULLY REDEEMED
1988000535	1,352.17	0.00	1,352.17	02/14/1990	11028 00590	59-60	1	2 001		FULLY REDEEMED
2004000809	1,079.93	0.00	1,079.93	04/26/2005	11028 00590	59-60	1	2 001		FULLY REDEEMED
1996001058	3,133.81	0.00	3,133.81	06/02/1997	11028 00630	63-64	1	2 001		FULLY REDEEMED
1997000854	815.78	4,786.63	5,602.41	12/09/1999	11028 00630	63-64	1	2 001		FULLY REDEEMED
2000000893	6,083.89	0.00	6,083.89	03/13/2001	11028 00630	63-64	1	2 001		FULLY REDEEMED
2014001865	1,135.89	10,519.93	11,655.82	03/16/2017	11028 00680	68-69	1	2 001		FULLY REDEEMED
2018001584	8,328.57	8,746.43	17,075.00	09/16/2019	11028 00680	68-69	1	2 001		FULLY REDEEMED
2019001746	4,057.01	0.00	4,057.01	06/19/2020	11028 00680	68-69	1	2 001		FULLY REDEEMED
2017001706	1,591.10	0.00	1,591.10	05/10/2018	11028 00700	70-71	1	2 001		FULLY REDEEMED
2008001186	413.57	831.66	1,245.23	10/24/2014	11028 00830		1	2 001		FULLY REDEEMED
1995000893	5,239.01	0.00	5,239.01	05/24/1996	11028 00930		1	2 001		FULLY REDEEMED
1995000894	5,123.22	0.00	5,123.22	05/24/1996	11028 00940		1	2 001		FULLY REDEEMED
1995000895	5,233.52	5,664.43	10,897.95	07/11/1997	11028 00950		1	2 001		FULLY REDEEMED
1996001059	8,932.42	0.00	8,932.42	07/02/1997	11028 00950		1	2 001		FULLY REDEEMED
1994000888	4,622.96	2,882.35	7,505.31	04/04/1996	11029 00110	11-12,81	1	2 001		FULLY REDEEMED
1996001060	961.75	3,554.71	4,516.46	03/09/1998	11029 00110	11-12,81	1	2 001		FULLY REDEEMED
1997000855	1,972.61	0.00	1,972.61	03/09/1998	11029 00110	11-12,81	1	2 001		FULLY REDEEMED
1998001045	5,824.03	0.00	5,824.03	06/01/1999	11029 00110	11-12,81	1	2 001		FULLY REDEEMED
2008001187	10,382.40	0.00	10,382.40	02/27/2009	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2009001023	6,425.39	0.00	6,425.39	04/20/2010	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2011001932	9,110.12	0.00	9,110.12	05/20/2013	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2012002004	10,863.83	0.00	10,863.83	05/20/2013	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2013001882	1,695.17	0.00	1,695.17	03/14/2014	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2014001866	10,848.92	0.00	10,848.92	03/28/2016	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2015001829	11,273.79	0.00	11,273.79	03/28/2016	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2016001696	5,866.73	0.00	5,866.73	03/24/2017	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2018001585	4,569.30	0.00	4,569.30	04/01/2019	11029 00140	14-15,82	1	2 001		FULLY REDEEMED
2008001188	3,904.05	0.00	3,904.05	04/17/2009	11029 00180	18-19	1	2 001		FULLY REDEEMED
2010001793	5,463.20	0.00	5,463.20	10/31/2011	11029 00200	20-21	1	2 001		FULLY REDEEMED
2016001697	14,201.20	0.00	14,201.20	05/12/2017	11029 00200	20-21	1	2 001		FULLY REDEEMED
2017001708	14,594.05	0.00	14,594.05	01/23/2019	11029 00200	20-21	1	2 001		FULLY REDEEMED
2019001747	15,654.18	15,885.29	31,539.47	10/05/2022	11029 00200	20-21	1	2 001		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Collateral	Status
2020002152	18,598.37	0.00		18,598.37	10/05/2022	11029 00200	20-21	1	2 001	FULLY REDEEMED
2001000897	1,050.20	0.00		1,050.20	10/02/2002	11029 00220	22-23	1	2 001	FULLY REDEEMED
2002000928	2,405.09	0.00		2,405.09	02/24/2005	11029 00220	22-23	1	2 001	FULLY REDEEMED
2000000895	1,064.58	4,621.36		5,685.94	11/29/2001	11029 00240	24-26	1	2 001	FULLY REDEEMED
2002000929	3,713.57	0.00		3,713.57	02/24/2003	11029 00240	24-26	1	2 001	FULLY REDEEMED
2017001709	3,074.83	0.00		3,074.83	04/06/2018	11029 00270	27-28	1	2 001	FULLY REDEEMED
2006000846	3,668.62	4,781.81		8,450.43	03/05/2008	11029 00320	32-34	1	2 001	FULLY REDEEMED
2007001017	4,039.19	0.00		4,039.19	03/05/2008	11029 00320	32-34	1	2 001	FULLY REDEEMED
2008001189	10,038.27	21,861.63		31,899.90	12/31/2010	11029 00320	32-34	1	2 001	FULLY REDEEMED
2009001024	10,406.06	0.00		10,406.06	03/17/2010	11029 00320	32-34	1	2 001	FULLY REDEEMED
2011001933	12,163.90	0.00		12,163.90	02/27/2013	11029 00320	32-34	1	2 001	FULLY REDEEMED
2012002005	11,258.82	0.00		11,258.82	02/27/2013	11029 00320	32-34	1	2 001	FULLY REDEEMED
2007001018	2,598.95	0.00		2,598.95	05/21/2008	11029 00410	41-42	1	2 001	FULLY REDEEMED
1997000856	3,451.66	2,607.62		6,059.28	02/04/1999	11029 00430	43-44	1	2 001	FULLY REDEEMED
1999000995	2,846.53	0.00		2,846.53	09/27/2000	11029 00430	43-44	1	2 001	FULLY REDEEMED
2001000898	4,628.53	0.00		4,628.53	11/29/2004	11029 00430	43-44	1	2 001	FULLY REDEEMED
2002000930	4,671.08	10,625.78		15,296.86	11/29/2004	11029 00430	43-44	1	2 001	FULLY REDEEMED
2007001019	1,377.20	0.00		1,377.20	06/02/2008	11029 00470	47-48	1	2 001	FULLY REDEEMED
2008001190	2,683.34	0.00		2,683.34	04/13/2009	11029 00470	47-48	1	2 001	FULLY REDEEMED
1995000896	4,466.05	7,954.46		12,420.51	02/13/1998	11029 00490	49-50	1	2 001	FULLY REDEEMED
1996001061	1,908.03	0.00		1,908.03	04/11/1997	11029 00490	49-50	1	2 001	FULLY REDEEMED
2013001883	5,565.64	0.00		5,565.64	02/27/2014	11029 00490	49-50	1	2 001	FULLY REDEEMED
2010001794	5,084.80	0.00		5,084.80	03/09/2011	11029 00570	57-58	1	2 001	FULLY REDEEMED
2015001830	6,397.58	0.00		6,397.58	01/02/2019	11029 00570	57-58	1	2 001	FULLY REDEEMED
1995000897	800.88	0.00		800.88	06/30/1996	11029 00590	59-61	1	2 001	FULLY REDEEMED
1996001062	442.80	4,246.62		4,689.42	07/13/1998	11029 00590	59-61	1	2 001	FULLY REDEEMED
2008001191	1,276.40	50,833.72		52,110.12	09/21/2015	11029 00590	59-61	1	2 001	FULLY REDEEMED
1995000898	3,644.54	0.00		3,644.54	05/24/1996	11029 00640	64-65	1	2 001	FULLY REDEEMED
2012002006	5,202.83	0.00		5,202.83	07/23/2013	11029 00660	66-67	1	2 001	FULLY REDEEMED
2015001831	2,364.17	7,576.34		9,940.51	04/24/2017	11029 00660	66-67	1	2 001	PYRAMID
2016001699	2,464.47	22,752.27		25,216.74	03/28/2018	11029 00660	66-67	1	2 001	FULLY REDEEMED
2023001686	4,960.20	0.00		4,960.20	04/26/2024	11029 00660	66-67	1	2 001	FULLY REDEEMED
2004000810	1,564.48	0.00		1,564.48	09/26/2005	11029 00720	72-73	1	2 001	FULLY REDEEMED

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1996001063	5,124.41	10,679.80	15,804.21	05/27/1999	11029 00740	74,75	1	2 001	FULLY REDEEMED
1997000857	5,288.33	0.00	5,288.33	10/27/1998	11029 00740	74,75	1	2 001	FULLY REDEEMED
2000000896	2,118.20	0.00	2,118.20	04/09/2001	11029 00740	74,75	1	2 001	FULLY REDEEMED
2003000952	8,016.49	0.00	8,016.49	08/23/2013	11029 00900		1	2 001	FULLY REDEEMED
2013001885	3,799.76	0.00	3,799.76	05/29/2014	11030 00170	17-18	1	2 001	FULLY REDEEMED
2014001869	8,040.63	7,958.18	15,998.81	03/28/2016	11030 00170	17-18	1	2 001	FULLY REDEEMED
2023001687	7,360.29	0.00	7,360.29	02/26/2024	11030 00170	17-18	1	2 001	FULLY REDEEMED
1999000996	278.32	0.00	278.32	04/10/2001	11030 00190		4	2 001	FULLY REDEEMED
2003000953	461.06	0.00	461.06	10/20/2004	11030 00190		4	2 001	FULLY REDEEMED
1996001064	2,859.02	4,606.52	7,465.54	08/14/1998	11030 00200	20-21	1	2 001	FULLY REDEEMED
1989000711	1,522.29	0.00	1,522.29	05/23/1990	11030 00220	22-23	1	2 001	FULLY REDEEMED
1991000901	203.60	1,810.86	2,014.46		11030 00260		4	2 001	SETTLED/CLOSED
1999000997	278.32	0.00	278.32	03/11/2016	11030 00260		4	2 001	FULLY REDEEMED
2000000898	554.18	5,092.62	5,646.80		11030 00260		4	2 001	SETTLED/CLOSED
2006000847	9,426.73	0.00	9,426.73	03/28/2007	11030 00290	29-30	1	2 001	FULLY REDEEMED
1995000899	2,727.72	2,206.68	4,934.40	04/21/1997	11030 00340	34-35	1	2 001	FULLY REDEEMED
1999000998	3,792.64	4,352.07	8,144.71		11030 00340	34-35	1	2 001	SETTLED/CLOSED
2000000899	1,534.20	0.00	1,534.20	04/04/2001	11030 00340	34-35	1	2 001	FULLY REDEEMED
2001000899	4,941.44	5,000.06	9,941.50	04/17/2003	11030 00340	34-35	1	2 001	FULLY REDEEMED
2002000931	5,168.14	0.00	5,168.14	03/03/2005	11030 00360	36-37	1	2 001	FULLY REDEEMED
2004000811	6,520.99	0.00	6,520.99	03/28/2005	11030 00360	36-37	1	2 001	FULLY REDEEMED
2007001021	9,016.79	6,387.45	15,404.24	04/20/2009	11030 00360	36-37	1	2 001	FULLY REDEEMED
2008001192	2,525.31	36,062.75	38,588.06		11030 00360	36-37	1	2 001	SETTLED/CLOSED
2009001025	2,736.79	0.00	2,736.79	03/25/2010	11030 00360	36-37	1	2 001	FULLY REDEEMED
2010001796	3,037.08	0.00	3,037.08	02/17/2012	11030 00360	36-37	1	2 001	FULLY REDEEMED
2009001026	1,298.48	0.00	1,298.48	02/19/2010	11030 00410		4	2 001	FULLY REDEEMED
2015001833	2,519.85	0.00	2,519.85	07/11/2018	11030 00440	44-45	1	2 001	FULLY REDEEMED
1993000913	4,548.87	28,613.55	33,162.42	05/26/2000	11030 00460	46-47	1	2 001	FULLY REDEEMED
1999000999	5,877.44	0.00	5,877.44	05/26/2000	11030 00460	46-47	1	2 001	FULLY REDEEMED
2003000954	9,697.52	4,888.10	14,585.62	03/11/2005	11030 00460		1	2 001	FULLY REDEEMED
2004000812	2,529.37	0.00	2,529.37	03/11/2005	11030 00460	46-47	1	2 001	FULLY REDEEMED
1987000904	173.63	0.00	173.63		11030 00480		4	2 001	SETTLED/CLOSED
1988000536	193.27	0.00	193.27		11030 00480		4	2 001	SETTLED/CLOSED

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2007001022	691.26	763.84	1,455.10	11030 00480		1	2 001	OPEN
2009001027	701.72	0.00	701.72	11030 00480		1	2 001	OPEN
2010001797	715.91	5,642.39	6,358.30	11030 00480		1	2 001	OPEN
2018001586	1,288.53	0.00	1,288.53	11030 00480		1	2 001	OPEN
1983000787	149.64	0.00	149.64	11030 00580				SETTLED/CLOSED
1984000792	162.35	150.71	313.06	11030 00580				SETTLED/CLOSED
1986000707	174.86	0.00	174.86	11030 00580				SETTLED/CLOSED
1987000905	173.63	0.00	173.63	11030 00580		4	2 001	SETTLED/CLOSED
2014001870	3,081.76	0.00	3,081.76	04/23/2015	11030 00630			
								63-65
						1	2 001	FULLY REDEEMED
2006000848	4,844.31	0.00	4,844.31	05/24/2007	11030 00680			
								68-69
						1	2 001	FULLY REDEEMED
2008001194	7,290.87	13,279.32	20,570.19	02/06/2012	11030 00680			
								68-69
						1	2 001	FULLY REDEEMED
2009001028	2,588.13	0.00	2,588.13	03/25/2010	11030 00680			
								68-69
						1	2 001	FULLY REDEEMED
2010001798	2,718.13	0.00	2,718.13	02/06/2012	11030 00680			
								68-69
						1	2 001	FULLY REDEEMED
2012002008	9,812.86	0.00	9,812.86	04/08/2013	11030 00750			
								75,85,90
						1	2 001	FULLY REDEEMED
2014001871	6,244.85	0.00	6,244.85	04/24/2015	11030 00750			
								75,85,90
						1	2 001	FULLY REDEEMED
2004000813	3,521.12	0.00	3,521.12	03/14/2006	11030 00790			
								79,80
						1	2 001	FULLY REDEEMED
2006000849	3,976.70	0.00	3,976.70	07/16/2008	11030 00790			
								79,80
						1	2 001	FULLY REDEEMED
2003000955	1,489.31	0.00	1,489.31	04/13/2004	11030 00820			
						1	2 001	FULLY REDEEMED
1994000890	815.11	0.00	815.11	02/22/1996	11030 00860			
						1	2 001	FULLY REDEEMED
1995000900	4,588.34	0.00	4,588.34	02/22/1996	11030 00860			
						1	2 001	FULLY REDEEMED
1996001065	3,457.81	0.00	3,457.81	05/13/1997	11030 00860			
						1	2 001	FULLY REDEEMED
1997000858	857.17	3,270.32	4,127.49	09/25/1998	11030 00860			
						1	2 001	FULLY REDEEMED
2019001749	2,120.35	0.00	2,120.35	02/15/2024	11030 00870			
						1	2 001	FULLY REDEEMED
2020002155	18,652.77	0.00	18,652.77	09/29/2022	11030 00870			
						1	2 001	FULLY REDEEMED
2021002080	16,512.29	0.00	16,512.29	09/29/2022	11030 00870			
						1	2 001	FULLY REDEEMED
2022001632	11,562.42	10,328.01	21,890.43	02/15/2024	11030 00870			
						1	2 001	FULLY REDEEMED
1995000901	583.19	0.00	583.19	03/08/1996	11030 00880			
						1	2 001	FULLY REDEEMED
1996001066	3,012.88	0.00	3,012.88	08/28/1997	11030 00880			
						1	2 001	FULLY REDEEMED
1997000859	3,206.90	0.00	3,206.90	12/18/1998	11030 00880			
						1	2 001	FULLY REDEEMED
1998001046	4,904.30	0.00	4,904.30	06/19/2000	11030 00880			
						1	2 001	FULLY REDEEMED
1999001000	4,995.18	3,386.58	8,381.76	01/23/2001	11030 00880			
						1	2 001	FULLY REDEEMED
2014001872	192.62	0.00	192.62	02/07/2017	11030 00970			
						4	2 001	FULLY REDEEMED
2019001750	338.75	0.00	338.75	04/25/2023	11030 00970			
						4	2 001	FULLY REDEEMED
2022001633	472.33	877.38	1,349.71		11030 00970			
						4	2 001	OPEN

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1979000936	487.49	0.00	487.49		11031 00170					SETTLED/CLOSED
1995000902	2,783.81	1,503.43	4,287.24	09/09/1996	11031 00360	36-38	1	2 001		FULLY REDEEMED
1997000860	4,488.41	0.00	4,488.41	04/15/1998	11031 00360	36-38	1	2 001		FULLY REDEEMED
1998001047	2,116.37	0.00	2,116.37	08/22/2000	11031 00360	36-38	1	2 001		FULLY REDEEMED
1999001001	4,391.47	0.00	4,391.47	08/22/2000	11031 00360	36-38	1	2 001		FULLY REDEEMED
1985001012	2,313.13	0.00	2,313.13	06/03/1986	11031 00390					FULLY REDEEMED
1987000906	2,581.83	0.00	2,581.83	07/12/1988	11031 00390	39,40	1	2 001		FULLY REDEEMED
2000000901	1,998.08	0.00	1,998.08	03/13/2001	11031 00460	46-48	1	2 001		FULLY REDEEMED
2001000900	2,095.83	0.00	2,095.83	05/24/2002	11031 00460	46-48	1	2 001		FULLY REDEEMED
2015001835	8,902.40	0.00	8,902.40	11/22/2021	11031 00490	49-50	1	2 001		FULLY REDEEMED
2017001711	1,752.10	0.00	1,752.10	09/19/2019	11031 00490	49-50	1	2 001		FULLY REDEEMED
2018001587	13,552.39	9,681.50	23,233.89	09/19/2019	11031 00490	49-50	1	2 001		FULLY REDEEMED
2023001689	10,081.69	0.00	10,081.69		11031 00490	49-50	1	2 001		OPEN
1998001048	1,273.97	0.00	1,273.97	02/18/1999	11031 00510	51-52	1	2 001		FULLY REDEEMED
1988000538	1,829.88	0.00	1,829.88	01/29/1990	11031 00570	57-58	1	2 001		FULLY REDEEMED
2014001873	10,795.02	0.00	10,795.02	08/14/2023	11031 00590	59-60	1	2 001		FULLY REDEEMED
2015001836	13,329.79	9,971.98	23,301.77	03/09/2023	11031 00590	59-60	1	2 001		FULLY REDEEMED
2016001700	3,265.97	28,308.64	31,574.61	03/21/2023	11031 00590	59-60	1	2 001		FULLY REDEEMED
2019001751	15,651.89	15,634.17	31,286.06	06/27/2023	11031 00590	59-60	1	2 001		FULLY REDEEMED
2021002082	16,761.49	0.00	16,761.49	03/03/2023	11031 00590	59-60	1	2 001		FULLY REDEEMED
2022001634	17,518.79	0.00	17,518.79	03/03/2023	11031 00590	59-60	1	2 001		FULLY REDEEMED
2015001837	4,931.33	0.00	4,931.33	10/21/2016	11031 00640	64-66	1	2 001		FULLY REDEEMED
2004000814	2,171.18	0.00	2,171.18	03/23/2006	11031 00690	69-70	1	2 001		FULLY REDEEMED
1983000789	1,089.31	0.00	1,089.31	03/14/1986	11031 00770					FULLY REDEEMED
1985001013	2,770.70	4,352.23	7,122.93	10/24/1988	11031 00770					FULLY REDEEMED
1987000907	1,334.88	3,065.85	4,400.73	10/24/1988	11031 00770	77-78	1	2 001		FULLY REDEEMED
1999001002	2,064.58	3,764.95	5,829.53	10/25/2000	11031 00790	79-80	1	2 001		FULLY REDEEMED
2002000932	6,129.46	0.00	6,129.46	06/02/2003	11031 00790	79-80	1	2 001		FULLY REDEEMED
1995000903	4,058.99	7,017.37	11,076.36		11031 00820		1	2 001		SETTLED/CLOSED
1996001067	1,794.40	1,393.03	3,187.43	01/25/2002	11031 00820		1	2 001		FULLY REDEEMED
1998001049	1,767.37	0.00	1,767.37	01/25/2002	11031 00820		1	2 001		FULLY REDEEMED
1999001003	5,006.62	0.00	5,006.62	01/25/2002	11031 00820		1	2 001		FULLY REDEEMED
2007001023	6,086.38	0.00	6,086.38	03/10/2009	11031 00820		1	2 001		FULLY REDEEMED
2008001195	10,052.25	0.00	10,052.25	03/10/2009	11031 00820		1	2 001		FULLY REDEEMED

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2016001701	2,113.47	0.00	2,113.47	05/11/2017	11031 00830		1	2 001	FULLY REDEEMED
1986000708	2,466.20	1,596.72	4,062.92	11/09/1987	11031 00900				FULLY REDEEMED
1991000902	3,965.65	4,331.94	8,297.59	03/04/1993	11031 00900		4	2 001	FULLY REDEEMED
1995000904	1,785.44	2,782.97	4,568.41	10/22/1996	11031 00900		4	2 001	FULLY REDEEMED
1999001004	4,146.52	0.00	4,146.52	05/15/2000	11031 00900		4	2 001	FULLY REDEEMED
1983000791	682.35	0.00	682.35	02/11/1986	11031 00910				FULLY REDEEMED
1986000709	1,654.81	0.00	1,654.81	11/09/1987	11031 00910				FULLY REDEEMED
1999001005	2,794.36	0.00	2,794.36	05/15/2000	11031 00910		4	2 001	FULLY REDEEMED
1986000710	9,488.87	9,776.81	19,265.68	11/09/1987	11031 00920				FULLY REDEEMED
1991000903	9,422.07	10,328.03	19,750.10	07/30/1993	11031 00920		4	2 001	FULLY REDEEMED
1999001006	8,437.37	0.00	8,437.37	05/15/2000	11031 00920		4	2 001	FULLY REDEEMED
1993000918	2,593.52	19,596.57	22,190.09	06/11/1997	11032 00030	3-5	1	2 001	FULLY REDEEMED
1997000861	1,060.99	6,288.77	7,349.76	02/25/1999	11032 00030	3-5	1	2 001	FULLY REDEEMED
2008001196	4,119.16	0.00	4,119.16	05/06/2009	11032 00320	32-33	1	2 001	FULLY REDEEMED
2009001030	2,970.96	0.00	2,970.96	06/29/2011	11032 00320	32-33	1	2 001	FULLY REDEEMED
2009001031	456.10	0.00	456.10	06/28/2011	11032 00340		1	2 001	FULLY REDEEMED
2010001799	457.07	0.00	457.07	06/28/2011	11032 00340		1	2 001	FULLY REDEEMED
1996001068	1,794.86	3,097.19	4,892.05	03/23/1998	11032 00350	35-36	1	2 001	FULLY REDEEMED
1993000920	78.11	999.20	1,077.31	03/23/1998	11032 00370		4	2 001	FULLY REDEEMED
2010001800	874.19	0.00	874.19	03/18/2011	11032 00380		4	2 001	FULLY REDEEMED
1999001008	7,325.35	0.00	7,325.35	03/13/2000	11032 00620	62-64	1	2 001	FULLY REDEEMED
2000000902	3,063.34	4,617.45	7,680.79	07/03/2003	11032 00620	62-64	1	2 001	FULLY REDEEMED
2001000901	3,533.44	8,190.98	11,724.42	07/03/2003	11032 00620	62-64	1	2 001	FULLY REDEEMED
2004000816	3,495.85	0.00	3,495.85	03/01/2006	11032 00620	62-64	1	2 001	FULLY REDEEMED
2020002160	19,251.80	0.00	19,251.80	06/09/2022	11032 00620	62-64	1	2 001	FULLY REDEEMED
2021002084	17,252.55	0.00	17,252.55	06/09/2022	11032 00620	62-64	1	2 001	FULLY REDEEMED
1985001014	555.14	0.00	555.14	11/07/1986	11032 00650				FULLY REDEEMED
2001000902	25,286.81	0.00	25,286.81	12/20/2002	11032 00860	86-88	4	2 001	FULLY REDEEMED
2003000956	28,603.12	0.00	28,603.12	03/23/2005	11032 00860		4	2 001	FULLY REDEEMED
2014001874	1,331.65	0.00	1,331.65	10/09/2015	11033 00250	25-26	1	2 001	FULLY REDEEMED
2004000817	5,797.30	0.00	5,797.30	05/03/2005	11033 00340	34-35	1	2 001	FULLY REDEEMED
2006000850	4,957.76	4,759.15	9,716.91	04/16/2008	11033 00340	34-35	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Amount	Date	Code	Code	Code	Code	Code	Status
2007001024	2,801.48	19,813.69	22,615.17	02/11/2009	11033	00340	34-35	1	2 001	FULLY REDEEMED
2000000903	1,572.66	2,142.50	3,715.16	10/30/2003	11033	00400	40-41	1	2 001	FULLY REDEEMED
2002000933	3,906.10	4,162.35	8,068.45	10/30/2003	11033	00400	40-41	1	2 001	FULLY REDEEMED
2002000934	1,041.65	0.00	1,041.65	05/09/2003	11033	00420	42-43	1	2 001	FULLY REDEEMED
2006000851	9,135.85	0.00	9,135.85	07/31/2007	11033	00510		1	2 001	FULLY REDEEMED
2010001802	10,099.39	10,990.12	21,089.51	10/30/2013	11034	00360	36-38	1	2 001	FULLY REDEEMED
2011001938	9,991.02	0.00	9,991.02	08/14/2012	11034	00360	36-38	1	2 001	FULLY REDEEMED
2012002010	10,812.01	0.00	10,812.01	10/30/2013	11034	00360	36-38	1	2 001	FULLY REDEEMED
1995000905	1,880.23	2,217.68	4,097.91	09/08/1996	11034	00430	43-44	1	2 001	FULLY REDEEMED
1997000862	4,005.91	0.00	4,005.91	10/27/1998	11034	00430	43-44	1	2 001	FULLY REDEEMED
2013001888	11,194.35	0.00	11,194.35	07/15/2016	11034	00450	45-46	1	2 001	FULLY REDEEMED
2014001875	11,700.19	0.00	11,700.19	07/15/2016	11034	00450	45-46	1	2 001	FULLY REDEEMED
1985001015	1,530.41	2,032.69	3,563.10	03/05/1987	11034	00470				FULLY REDEEMED
1995000906	2,950.33	0.00	2,950.33	05/24/1996	11034	00470	47-48	1	2 001	FULLY REDEEMED
1997000863	2,248.01	4,399.28	6,647.29	02/11/1999	11034	00470	47-48	1	2 001	FULLY REDEEMED
2003000957	1,655.12	0.00	1,655.12	04/29/2004	11034	00490		1	2 001	FULLY REDEEMED
2006000852	7,694.17	0.00	7,694.17	03/30/2007	11034	00490	49-50	1	2 001	FULLY REDEEMED
1985001016	2,839.54	0.00	2,839.54	05/29/1986	11034	00510				FULLY REDEEMED
1986000711	2,957.11	0.00	2,957.11	01/18/1989	11034	00510				FULLY REDEEMED
1987000908	3,170.25	0.00	3,170.25	05/10/1988	11034	00510	51-53	1	2 001	FULLY REDEEMED
1988000539	3,339.97	7,197.14	10,537.11	03/27/1991	11034	00510	51-53	1	2 001	FULLY REDEEMED
1991000904	3,880.91	33,429.69	37,310.60		11034	00510	51-53	1	2 001	SETTLED/CLOSED
1998001050	5,784.82	7,668.05	13,452.87	11/08/2001	11034	00510	51-53	1	2 001	FULLY REDEEMED
1999001009	2,090.70	0.00	2,090.70	11/08/2001	11034	00510	51-53	1	2 001	FULLY REDEEMED
2000000904	2,396.02	0.00	2,396.02	11/08/2001	11034	00510	51-53	1	2 001	FULLY REDEEMED
1994000891	4,378.04	0.00	4,378.04	03/29/1996	11034	00580		1	2 001	FULLY REDEEMED
1995000907	4,370.08	0.00	4,370.08	03/29/1996	11034	00580		1	2 001	FULLY REDEEMED
1996001069	813.91	9,468.02	10,281.93	03/15/1999	11034	00580		1	2 001	FULLY REDEEMED
1997000864	1,678.85	0.00	1,678.85	06/18/1998	11034	00580		1	2 001	FULLY REDEEMED
1999001010	4,103.39	0.00	4,103.39	12/28/2000	11034	00580		1	2 001	FULLY REDEEMED
2011001939	1,963.03	0.00	1,963.03	07/12/2012	11034	00600		1	2 001	FULLY REDEEMED
1994000892	948.96	0.00	948.96	05/15/1995	11035	00010	1-2	1	2 001	FULLY REDEEMED
1995000908	2,845.01	0.00	2,845.01	09/30/1996	11035	00010	1-2	1	2 001	FULLY REDEEMED

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1997000865	4,688.64	7,553.41	12,242.05	12/30/1999	11035 00030	3-4	1	2 001	FULLY REDEEMED
2014001876	1,585.58	0.00	1,585.58	12/18/2017	11035 00050	5-6	1	2 001	FULLY REDEEMED
2015001838	12,928.06	0.00	12,928.06	12/18/2017	11035 00050	5-6	1	2 001	FULLY REDEEMED
2018001588	3,685.66	0.00	3,685.66	09/19/2019	11035 00050	5-6	1	2 001	FULLY REDEEMED
1987000909	447.59	0.00	447.59	04/12/1988	11035 00070	7-8	1	2 001	FULLY REDEEMED
2010001803	1,524.43	0.00	1,524.43	11/19/2015	11035 00120	12-13	1	2 001	FULLY REDEEMED
2011001940	11,786.00	0.00	11,786.00	03/20/2014	11035 00120	12-13	1	2 001	FULLY REDEEMED
2012002012	12,075.16	8,935.32	21,010.48	03/20/2014	11035 00120	12-13	1	2 001	FULLY REDEEMED
2014001878	10,125.78	7,243.65	17,369.43	11/19/2015	11035 00120	12-13	1	2 001	FULLY REDEEMED
2017001712	12,030.19	11,627.63	23,657.82	05/07/2019	11035 00120	12-13	1	2 001	FULLY REDEEMED
2000000905	2,733.37	0.00	2,733.37	06/30/2001	11035 00440	44,144	1	2 001	FULLY REDEEMED
2002000935	6,415.40	0.00	6,415.40	09/21/2004	11035 00440	44,144	1	2 001	FULLY REDEEMED
2003000958	7,301.65	4,704.11	12,005.76	09/21/2004	11035 00440		1	2 001	FULLY REDEEMED
2004000818	2,268.95	0.00	2,268.95	04/18/2005	11035 00440	44,144	1	2 001	FULLY REDEEMED
2007001026	9,072.00	6,425.34	15,497.34	11/30/2008	11035 00440	44,144	1	2 001	FULLY REDEEMED
2009001032	5,164.38	0.00	5,164.38	04/20/2010	11035 00440	44,144	1	2 001	FULLY REDEEMED
2011001941	11,988.58	0.00	11,988.58	05/02/2013	11035 00440	44,144	1	2 001	FULLY REDEEMED
2012002013	11,431.54	0.00	11,431.54	05/02/2013	11035 00440	44,144	1	2 001	FULLY REDEEMED
2013001889	5,578.83	0.00	5,578.83	04/29/2015	11035 00440	44,144	1	2 001	PYRAMID
2014001879	11,701.30	7,252.48	18,953.78	08/03/2015	11035 00440	44,144	1	2 001	FULLY REDEEMED
1994000893	4,140.34	0.00	4,140.34	07/18/1996	11035 00470	47-48	1	2 001	FULLY REDEEMED
1995000909	4,099.69	0.00	4,099.69	07/18/1996	11035 00470	47-48	1	2 001	FULLY REDEEMED
1995000910	1,304.37	0.00	1,304.37	06/23/1998	11036 00050	5,6	1	2 001	FULLY REDEEMED
1989000716	817.53	0.00	817.53	04/24/1990	11036 00090	9-10	1	2 001	FULLY REDEEMED
2019001752	2,087.67	0.00	2,087.67	02/28/2020	11036 00090	9-10	1	2 001	FULLY REDEEMED
2003000959	6,260.74	4,490.93	10,751.67	12/20/2004	11036 00150		1	2 001	FULLY REDEEMED
2008001197	9,326.97	0.00	9,326.97	09/23/2009	11036 00150	15-16	1	2 001	FULLY REDEEMED
2015001839	7,528.20	0.00	7,528.20	03/28/2016	11036 00150	15-16	1	2 001	FULLY REDEEMED
2016001703	6,383.78	0.00	6,383.78	05/25/2017	11036 00150	15-16	1	2 001	FULLY REDEEMED
2017001713	1,675.19	0.00	1,675.19	04/09/2018	11036 00150	15-16	1	2 001	FULLY REDEEMED
2022001635	14,698.48	5,051.84	19,750.32	02/29/2024	11036 00150	15-16	1	2 001	FULLY REDEEMED
2023001690	1,820.59	0.00	1,820.59	04/01/2024	11036 00150	15-16	1	2 001	FULLY REDEEMED
1986000712	712.65	0.00	712.65	07/01/1987	11036 00300				FULLY REDEEMED
2001000903	1,044.48	0.00	1,044.48	05/31/2002	11036 00320	32-33	1	2 001	FULLY REDEEMED



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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status	
2006000854	8,391.69	0.00	8,391.69	03/30/2007	11036	00350			1	2 001	FULLY REDEEMED
2011001942	3,711.65	0.00	3,711.65	03/07/2012	11037	00010	1-3		1	2 001	FULLY REDEEMED
2013001890	1,573.06	0.00	1,573.06	07/08/2020	11037	00010	1-3		1	2 001	FULLY REDEEMED
2014001880	12,435.99	14,580.73	27,016.72	07/31/2020	11037	00010	1-3		1	2 001	FULLY REDEEMED
2016001704	13,712.87	0.00	13,712.87	07/31/2020	11037	00010	1-3		1	2 001	FULLY REDEEMED
2017001714	16,953.44	0.00	16,953.44	07/08/2020	11037	00010	1-3		1	2 001	FULLY REDEEMED
2018001589	14,725.41	14,518.42	29,243.83	07/08/2020	11037	00010	1-3		1	2 001	FULLY REDEEMED
1987000910	685.14	0.00	685.14	03/29/1988	11037	00090	9-11		1	2 001	FULLY REDEEMED
2006000855	1,342.49	0.00	1,342.49	04/20/2007	110390100110		11-13		1	2 001	FULLY REDEEMED
1996001070	1,770.69	0.00	1,770.69	12/19/1997	110390100140		14-15		1	2 001	FULLY REDEEMED
2001000904	1,704.77	0.00	1,704.77	03/11/2002	110390100140		14-15		1	2 001	FULLY REDEEMED
2003000960	1,576.55	0.00	1,576.55	06/17/2004	110390100320				1	2 001	FULLY REDEEMED
1984000795	9,130.30	0.00	9,130.30	01/06/1986	110390100510						FULLY REDEEMED
2012002015	9,450.08	0.00	9,450.08	07/31/2013	11040	00110	11,12		1	2 001	FULLY REDEEMED
1999001011	3,614.14	6,763.73	10,377.87	07/09/2002	11040	00180	18-20		1	2 001	FULLY REDEEMED
2000000906	1,498.37	4,810.73	6,309.10	03/03/2003	11040	00180	18-20		1	2 001	FULLY REDEEMED
2004000819	3,768.79	0.00	3,768.79	04/26/2005	11040	00180	18-20		1	2 001	FULLY REDEEMED
2005000773	1,223.06	4,672.07	5,895.13	01/26/2011	11040	00180	18-20		1	2 001	FULLY REDEEMED
2006000856	2,572.28	12,331.16	14,903.44	08/06/2010	11040	00180	18-20		1	2 001	FULLY REDEEMED
2008001198	2,695.80	0.00	2,695.80	08/06/2010	11040	00180	18-20		1	2 001	FULLY REDEEMED
2009001033	8,782.01	0.00	8,782.01	08/06/2010	11040	00180	18-20		1	2 001	FULLY REDEEMED
2013001891	12,011.35	0.00	12,011.35	04/06/2015	11040	00180	18-20		1	2 001	FULLY REDEEMED
2014001881	12,555.37	0.00	12,555.37	04/06/2015	11040	00180	18-20		1	2 001	FULLY REDEEMED
2015001840	6,629.81	0.00	6,629.81	08/18/2016	11040	00180	18-20		1	2 001	FULLY REDEEMED
2016001705	1,671.81	0.00	1,671.81	06/01/2017	11040	00180	18-20		1	2 001	FULLY REDEEMED
2017001715	1,774.39	0.00	1,774.39	06/25/2018	11040	00180	18-20		1	2 001	FULLY REDEEMED
2003000961	2,203.12	0.00	2,203.12	03/12/2004	11040	00230			1	2 001	FULLY REDEEMED
2004000820	2,353.42	0.00	2,353.42	05/31/2005	11040	00250	25,26		1	2 001	FULLY REDEEMED
2011001945	8,234.44	0.00	8,234.44	12/31/2012	11040	00250	25,26		1	2 001	FULLY REDEEMED
2014001882	9,732.04	10,889.62	20,621.66	02/27/2023	11040	00370	37-39		1	2 001	FULLY REDEEMED
2017001716	12,137.40	11,724.24	23,861.64	02/22/2022	11040	00370	37-39		1	2 001	FULLY REDEEMED
2019001754	12,968.91	16,118.67	29,087.58	01/25/2022	11040	00370	37-39		1	2 001	FULLY REDEEMED
2004000821	1,247.22	0.00	1,247.22	05/06/2005	11040	00400	40-42		1	2 001	FULLY REDEEMED

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2018001590	7,602.24	0.00	7,602.24	04/11/2019	11040 00600		1	2 001	FULLY REDEEMED
2018001591	2,258.77	0.00	2,258.77	04/22/2019	11040 00610		1	2 001	FULLY REDEEMED
1996001071	1,448.13	1,500.50	2,948.63	09/23/1997	11040 00630		1	2 001	FULLY REDEEMED
1999001012	1,691.13	2,615.90	4,307.03	02/20/2001	11040 00630		1	2 001	FULLY REDEEMED
2005000774	903.20	0.00	903.20	06/14/2006	11040 00630		1	2 001	FULLY REDEEMED
2007001027	6,065.26	0.00	6,065.26	05/12/2008	11040 00630		1	2 001	FULLY REDEEMED
2019001755	1,647.07	0.00	1,647.07		11040 00630		1	2 001	OPEN
2020002164	14,586.99	0.00	14,586.99	05/17/2023	11040 00630		1	2 001	FULLY REDEEMED
2021002085	12,953.74	0.00	12,953.74	05/17/2023	11040 00630		1	2 001	FULLY REDEEMED
2022001636	12,432.43	46,713.65	59,146.08		11040 00630		1	2 001	OPEN
2006000857	1,285.67	0.00	1,285.67	08/26/2010	11040 00660		1	2 001	FULLY REDEEMED
2004000822	4,380.96	0.00	4,380.96	03/28/2006	11040 00700		1	2 001	FULLY REDEEMED
2005000775	6,604.17	5,695.25	12,299.42	03/21/2008	11040 00700		1	2 001	FULLY REDEEMED
2004000823	2,967.41	0.00	2,967.41	07/15/2005	11040 00710		1	2 001	FULLY REDEEMED
1998001051	710.68	0.00	710.68	08/31/2000	11041 00160	16-18	1	2 001	FULLY REDEEMED
2002000936	7,142.35	7,340.72	14,483.07	11/20/2003	11041 00160	16-18	1	2 001	FULLY REDEEMED
1995000911	3,576.64	0.00	3,576.64	05/24/1996	11041 00250	25-27,64	1	2 001	FULLY REDEEMED
1997000866	902.22	0.00	902.22	02/16/2001	11041 00360	36,42	1	2 001	FULLY REDEEMED
1998001052	5,642.97	9,780.01	15,422.98	02/16/2001	11041 00360	36,42	1	2 001	FULLY REDEEMED
2001000905	1,462.50	0.00	1,462.50	03/14/2002	11041 00430	43-44	1	2 001	FULLY REDEEMED
2005000776	3,075.82	0.00	3,075.82	03/22/2006	11041 00450	45-46	1	2 001	FULLY REDEEMED
2016001706	1,764.58	0.00	1,764.58	04/12/2019	11041 00510	51-53	1	2 001	FULLY REDEEMED
2017001717	14,743.07	14,319.53	29,062.60	06/27/2019	11041 00510	51-53	1	2 001	FULLY REDEEMED
1997000867	3,002.19	2,847.45	5,849.64	02/08/2001	11041 00540	54-55	1	2 001	FULLY REDEEMED
1998001053	1,568.14	0.00	1,568.14	08/08/2001	11041 00540	54-55	1	2 001	FULLY REDEEMED
2000000907	5,513.11	5,526.13	11,039.24	01/02/2002	11041 00540	54-55	1	2 001	FULLY REDEEMED
2003000962	6,976.02	0.00	6,976.02	12/17/2004	11041 00540		1	2 001	FULLY REDEEMED
2017001718	13,299.22	0.00	13,299.22	03/26/2018	11041 00540	54-55	1	2 001	FULLY REDEEMED
2018001592	1,956.29	0.00	1,956.29	05/20/2019	11041 00540	54-55	1	2 001	FULLY REDEEMED
2023001693	6,887.24	0.00	6,887.24		11041 00540	54-55	1	2 001	OPEN
1994000894	2,726.53	0.00	2,726.53	03/26/1996	11041 00610		1	2 001	FULLY REDEEMED
1996001072	787.99	9,553.94	10,341.93	02/25/1999	11041 00610		1	2 001	FULLY REDEEMED
1999001013	5,130.08	0.00	5,130.08	04/30/2001	11041 00610		1	2 001	FULLY REDEEMED

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2000000908	5,932.88	0.00	5,932.88	04/30/2001	11041 00610		1	2 001	FULLY REDEEMED
2005000777	1,106.33	3,539.79	4,646.12	03/29/2007	11041 00610		1	2 001	FULLY REDEEMED
2006000858	2,137.19	5,685.98	7,823.17	06/29/2007	11041 00610		1	2 001	FULLY REDEEMED
2008001199	1,562.77	6,182.51	7,745.28	03/05/2010	11041 00610		1	2 001	FULLY REDEEMED
2010001804	1,773.68	0.00	1,773.68	07/25/2011	11041 00610		1	2 001	FULLY REDEEMED
1995000913	4,324.26	0.00	4,324.26	05/24/1996	11041 00680		1	2 001	FULLY REDEEMED
2007001028	3,822.22	4,812.67	8,634.89	04/23/2009	11042 00010	1-2	1	2 001	FULLY REDEEMED
2008001200	2,576.10	0.00	2,576.10	04/23/2009	11042 00010	1-2	1	2 001	FULLY REDEEMED
2009001034	8,439.72	0.00	8,439.72	04/01/2011	11042 00010	1-2	1	2 001	FULLY REDEEMED
2010001805	9,236.65	0.00	9,236.65	04/01/2011	11042 00010	1-2	1	2 001	FULLY REDEEMED
2013001892	4,996.48	0.00	4,996.48	03/24/2014	11042 00010	1-2	1	2 001	FULLY REDEEMED
2016001707	13,483.35	0.00	13,483.35	03/17/2017	11042 00010	1-2	1	2 001	FULLY REDEEMED
2017001719	7,179.06	0.00	7,179.06	09/28/2018	11042 00010	1-2	1	2 001	FULLY REDEEMED
2010001806	1,349.85	0.00	1,349.85	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2011001946	9,551.03	0.00	9,551.03	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2012002017	10,387.38	0.00	10,387.38	01/30/2019	11042 00050	5,6	1	2 001	FULLY REDEEMED
2013001893	9,902.85	0.00	9,902.85	06/21/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2014001885	10,397.98	0.00	10,397.98	06/21/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2015001842	10,806.16	0.00	10,806.16	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2016001708	11,450.62	0.00	11,450.62	03/30/2018	11042 00050	5,6	1	2 001	FULLY REDEEMED
2008001201	3,701.24	0.00	3,701.24	04/20/2009	11042 00220	22-24	1	2 001	FULLY REDEEMED
2009001035	10,643.67	0.00	10,643.67	03/11/2011	11042 00220	22-24	1	2 001	FULLY REDEEMED
2010001807	11,349.26	0.00	11,349.26	03/11/2011	11042 00220	22-24	1	2 001	FULLY REDEEMED
2011001947	11,204.13	0.00	11,204.13	05/15/2014	11042 00220	22-24	1	2 001	FULLY REDEEMED
2012002018	11,939.08	11,131.31	23,070.39	05/15/2014	11042 00220	22-24	1	2 001	FULLY REDEEMED
2014001886	12,536.77	0.00	12,536.77	08/06/2015	11042 00220	22-24	1	2 001	FULLY REDEEMED
2015001843	13,231.56	0.00	13,231.56	12/08/2016	11042 00220	22-24	1	2 001	FULLY REDEEMED
2018001593	7,647.59	0.00	7,647.59	05/31/2019	11042 00220	22-24	1	2 001	FULLY REDEEMED
1998001054	767.53	0.00	767.53	03/12/1999	11042 00310	31-32	1	2 001	FULLY REDEEMED
1985001018	231.65	0.00	231.65	06/01/1987	11042 00570				FULLY REDEEMED
1986000714	236.89	0.00	236.89	06/01/1987	11042 00570				FULLY REDEEMED
1987000912	251.43	0.00	251.43	05/04/1989	11042 00570	57,58	1	2 001	FULLY REDEEMED
2012002019	5,315.26	0.00	5,315.26	06/26/2013	11042 00570	57,58	1	2 001	FULLY REDEEMED
1985001019	333.80	0.00	333.80	05/09/1986	11042 00590				FULLY REDEEMED
1986000715	685.15	703.92	1,389.07	01/26/1989	11042 00590				FULLY REDEEMED
1990000977	417.37	4,098.04	4,515.41	11/28/1997	11042 00590	59,60	1	2 001	FULLY REDEEMED
2001000906	1,469.34	0.00	1,469.34	02/26/2002	11042 00590	59,60	1	2 001	FULLY REDEEMED
2002000937	4,328.73	4,639.62	8,968.35	01/15/2004	11042 00590	59,60	1	2 001	FULLY REDEEMED

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2004000824	1,166.66	0.00	1,166.66	06/10/2005	11042 00590	59,60	1	2 001	FULLY REDEEMED
2006000859	4,082.84	4,336.02	8,418.86	08/02/2007	11042 00590	59,60	1	2 001	FULLY REDEEMED
1986000716	79.50	117.27	196.77	01/26/1989	11042 00610				FULLY REDEEMED
1990000978	62.41	0.00	62.41	02/16/1995	11042 00610		4	2 001	FULLY REDEEMED
2001000907	575.79	902.81	1,478.60		11042 00610		4	2 001	SETTLED/CLOSED
2004000825	175.56	0.00	175.56	06/10/2005	11042 00610		1	2 001	FULLY REDEEMED
2006000860	549.07	0.00	549.07	08/02/2007	11042 00610		1	2 001	FULLY REDEEMED
1988000540	1,665.81	3,511.43	5,177.24	08/17/1990	11042 00640	64-65	1	2 001	FULLY REDEEMED
1990000979	3,839.73	33,830.45	37,670.18		11042 00640	64-65	1	2 001	SETTLED/CLOSED
1997000868	5,644.83	0.00	5,644.83	06/30/2001	11042 00640	64-65	1	2 001	FULLY REDEEMED
1998001055	5,754.86	6,734.38	12,489.24	06/30/2001	11042 00640	64-65	1	2 001	FULLY REDEEMED
1999001014	5,887.13	0.00	5,887.13	06/30/2001	11042 00640	64-65	1	2 001	FULLY REDEEMED
1988000541	1,709.36	0.00	1,709.36	03/19/1990	11042 00710	71-73	1	2 001	FULLY REDEEMED
1989000717	3,847.56	0.00	3,847.56	03/19/1990	11042 00710	71-73	1	2 001	FULLY REDEEMED
2002000938	3,122.92	0.00	3,122.92	03/31/2004	11042 00710	71-73	1	2 001	FULLY REDEEMED
2005000778	1,234.01	0.00	1,234.01	06/20/2006	11042 00790		1	2 001	FULLY REDEEMED
2006000861	9,730.24	0.00	9,730.24	04/27/2007	11042 00790		1	2 001	FULLY REDEEMED
2007001029	5,064.42	0.00	5,064.42	04/22/2008	11042 00790		1	2 001	FULLY REDEEMED
2010001808	4,193.66	0.00	4,193.66	05/02/2011	11042 00790		1	2 001	FULLY REDEEMED
1987000913	703.72	0.00	703.72	03/29/1988	11043 00010	1-2	1	2 001	FULLY REDEEMED
1997000869	1,644.94	5,890.41	7,535.35	01/04/1999	11043 00030	3-4	1	2 001	FULLY REDEEMED
2007001030	5,106.06	0.00	5,106.06	04/29/2008	11043 00220	22-23	1	2 001	FULLY REDEEMED
2008001202	3,728.36	0.00	3,728.36	06/30/2009	11043 00220	22-23	1	2 001	FULLY REDEEMED
2014001887	7,971.59	13,395.20	21,366.79	02/03/2016	11043 00220	22-23	1	2 001	FULLY REDEEMED
1985001020	481.36	0.00	481.36	04/27/1986	11043 00240				FULLY REDEEMED
2006000862	213.64	814.06	1,027.70	01/21/2009	11043 00610		1	2 001	FULLY REDEEMED
2010001809	715.91	0.00	715.91	02/28/2011	11043 00610		1	2 001	FULLY REDEEMED
2015001845	423.47	0.00	423.47	05/05/2016	11043 00610		1	2 001	FULLY REDEEMED
2006000863	947.27	4,951.21	5,898.48	01/04/2008	11043 00620		1	2 001	FULLY REDEEMED
2008001203	7,641.21	0.00	7,641.21	03/09/2010	11043 00620		1	2 001	FULLY REDEEMED
2011001949	9,074.96	0.00	9,074.96	08/29/2013	11043 00620		1	2 001	FULLY REDEEMED
2012002020	9,157.72	0.00	9,157.72	08/29/2013	11043 00620		1	2 001	FULLY REDEEMED
2001000908	2,579.68	0.00	2,579.68	07/30/2002	11043 00680	68-69	1	2 001	FULLY REDEEMED
2003000963	3,446.51	3,000.30	6,446.81	11/04/2004	11043 00680		1	2 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
2011001950	9,180.76	0.00	9,180.76	03/28/2012	11043	00720	72-73	1	2 001	FULLY REDEEMED
1984000797	736.05	0.00	736.05	09/15/1988	11044	00210				FULLY REDEEMED
2007001031	5,273.03	0.00	5,273.03	02/01/2010	11044	00210	21-23	1	2 001	FULLY REDEEMED
2000000909	4,264.41	0.00	4,264.41	08/19/2005	11044	00570	57-58	1	2 001	SETTLED/CLOSED
2001000909	9,216.19	6,324.78	15,540.97	08/20/2003	11044	00570	57-58	1	2 001	FULLY REDEEMED
2002000939	3,442.60	31,998.09	35,440.69	02/27/2004	11044	00570	57-58	1	2 001	FULLY REDEEMED
2004000826	9,265.86	0.00	9,265.86	08/19/2005	11044	00570	57-58	1	2 001	FULLY REDEEMED
2017001722	1,854.68	0.00	1,854.68	08/16/2018	11044	00590	59-61	1	2 001	FULLY REDEEMED
2022001637	10,500.67	0.00	10,500.67		11044	00620	62-64	1	2 001	OPEN
1996001073	1,678.34	0.00	1,678.34	04/21/1997	11044	00720	72-73	1	2 001	FULLY REDEEMED
2001000910	1,491.33	0.00	1,491.33	01/27/2004	11044	00720	72-73	1	2 001	FULLY REDEEMED
2002000940	2,618.55	0.00	2,618.55	01/27/2004	11044	00720	72-73	1	2 001	FULLY REDEEMED
2013001897	9,136.22	0.00	9,136.22	04/29/2015	11044	00740	74,76	1	2 001	PYRAMID
2014001889	9,515.86	22,923.80	32,439.66		11044	00740	74,76	1	2 001	ASSIGN
2015001847	10,042.48	0.00	10,042.48	04/01/2016	11044	00740	74,76	1	2 001	PYRAMID
2016001710	10,519.05	10,654.39	21,173.44	04/19/2023	11044	00740	74,76	1	2 001	FULLY REDEEMED
2018001594	11,466.73	22,833.68	34,300.41	02/29/2024	11044	00740	74,76	1	2 001	FULLY REDEEMED
2019001756	2,015.95	0.00	2,015.95	08/14/2020	11044	00740	74,76	1	2 001	PYRAMID
2021002086	12,603.83	0.00	12,603.83	04/19/2023	11044	00740	74,76	1	2 001	FULLY REDEEMED
2022001638	12,361.02	56,898.36	69,259.38	02/29/2024	11044	00740	74,76	1	2 001	FULLY REDEEMED
1995000914	3,607.41	0.00	3,607.41	01/22/1998	11044	00780		1	2 001	FULLY REDEEMED
2014001890	3,585.06	3,646.95	7,232.01	05/04/2016	11044	00790		1	2 001	FULLY REDEEMED
2014001891	631.26	0.00	631.26	04/14/2016	11044	00810		1	2 001	FULLY REDEEMED
2001000911	1,268.10	0.00	1,268.10	03/14/2002	11045	00030	3-4	1	2 001	FULLY REDEEMED
1987000914	920.56	0.00	920.56	06/07/1988	11045	00050	5-8	1	2 001	FULLY REDEEMED
1996001074	1,917.38	8,359.02	10,276.40		11045	00090	9-11	1	2 001	SETTLED/CLOSED
1998001056	1,949.89	0.00	1,949.89	05/04/2001	11045	00090	9-11	1	2 001	FULLY REDEEMED
1999001015	5,985.89	8,827.58	14,813.47	03/15/2002	11045	00090	9-11	1	2 001	FULLY REDEEMED
2000000910	2,284.27	0.00	2,284.27	05/04/2001	11045	00090	9-11	1	2 001	FULLY REDEEMED
2001000912	6,868.41	0.00	6,868.41	03/15/2002	11045	00090	9-11	1	2 001	FULLY REDEEMED
2007001032	5,241.63	0.00	5,241.63	02/25/2009	11045	00090	9-11	1	2 001	FULLY REDEEMED
2008001204	10,911.63	0.00	10,911.63	02/25/2009	11045	00090	9-11	1	2 001	FULLY REDEEMED
2018001595	7,242.51	0.00	7,242.51	04/16/2019	11045	00090	9-11	1	2 001	FULLY REDEEMED

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1992000812	1,749.79	0.00	1,749.79	08/03/1993	11045 00120	12-14	1	2 001	FULLY REDEEMED
1995000915	2,528.32	2,647.90	5,176.22		11045 00120	12-14	1	2 001	SETTLED/CLOSED
1996001075	2,547.17	5,693.60	8,240.77	02/22/1999	11045 00120	12-14	1	2 001	FULLY REDEEMED
1999001016	726.64	0.00	726.64	04/27/2000	11045 00120	12-14	1	2 001	FULLY REDEEMED
2000000911	944.74	0.00	944.74	02/14/2003	11045 00120	12-14	1	2 001	FULLY REDEEMED
1986000718	2,487.00	1,345.93	3,832.93	07/31/1987	11045 00150				FULLY REDEEMED
2022001639	8,920.28	0.00	8,920.28		11045 00150	15-16	1	2 001	OPEN
2023001694	13,086.26	0.00	13,086.26		11045 00150	15-16	1	2 001	OPEN
1984000798	1,397.98	703.23	2,101.21	12/31/1987	11045 00170				FULLY REDEEMED
1985001022	1,119.38	2,248.50	3,367.88	01/11/1988	11045 00170				FULLY REDEEMED
1988000542	1,725.35	1,917.06	3,642.41	02/01/1991	11045 00170	17-21	1	2 001	FULLY REDEEMED
1990000981	1,969.43	0.00	1,969.43	02/28/1992	11045 00170	17-21	1	2 001	FULLY REDEEMED
1995000916	2,581.20	1,585.84	4,167.04	03/27/1997	11045 00170	17-21	1	2 001	FULLY REDEEMED
1996001076	1,116.00	0.00	1,116.00	03/27/1997	11045 00170	17-21	1	2 001	FULLY REDEEMED
1997000870	1,084.38	0.00	1,084.38	11/09/1998	11045 00170	17-21	1	2 001	FULLY REDEEMED
1999001017	3,098.25	0.00	3,098.25	04/28/2000	11045 00170	17-21	1	2 001	FULLY REDEEMED
2000000912	3,615.60	6,310.88	9,926.48	01/05/2005	11045 00170	17-21	1	2 001	FULLY REDEEMED
2003000964	4,881.54	15,348.31	20,229.85	10/17/2014	11045 00170		1	2 001	FULLY REDEEMED
2006000864	2,645.20	0.00	2,645.20	02/13/2009	11045 00170	17-21	1	2 001	FULLY REDEEMED
2007001033	10,052.70	7,022.89	17,075.59	02/13/2009	11045 00170	17-21	1	2 001	FULLY REDEEMED
2009001036	10,814.52	23,146.23	33,960.75	10/17/2014	11045 00170	17-21	1	2 001	FULLY REDEEMED
2012002023	8,749.56	0.00	8,749.56	05/14/2013	11045 00170	17-21	1	2 001	PYRAMID
2013001899	9,435.94	0.00	9,435.94	06/09/2015	11045 00170	17-21	1	2 001	FULLY REDEEMED
2014001892	9,859.75	0.00	9,859.75	06/09/2015	11045 00170	17-21	1	2 001	FULLY REDEEMED
2016001711	10,871.03	0.00	10,871.03	03/03/2017	11045 00170	17-21	1	2 001	FULLY REDEEMED
2006000865	1,722.19	0.00	1,722.19	03/20/2007	11045 00600	60-61	1	2 001	FULLY REDEEMED
1998001057	2,339.22	0.00	2,339.22	05/28/1999	11045 00620	62-63	1	2 001	FULLY REDEEMED
2002000941	932.91	0.00	932.91	09/04/2003	11045 00640	64-65	1	2 001	FULLY REDEEMED
2011001956	5,152.59	0.00	5,152.59	04/09/2012	11045 00680	68-69	1	2 001	FULLY REDEEMED
1982000842	1,670.50	0.00	1,670.50		11045 00720				SETTLED/CLOSED
1985001023	925.91	0.00	925.91	03/02/1987	11045 00720				FULLY REDEEMED
1986000719	2,069.12	2,228.23	4,297.35	05/22/1989	11045 00720				FULLY REDEEMED
1987000915	2,217.57	0.00	2,217.57	07/10/1989	11045 00720	72-73	1	2 001	FULLY REDEEMED
1992000814	4,916.59	33,315.34	38,231.93		11045 00760		1	2 001	SETTLED/CLOSED
1999001018	5,473.39	6,242.93	11,716.32	04/04/2007	11045 00760		1	2 001	FULLY REDEEMED
2003000965	7,646.54	11,719.49	19,366.03	07/25/2006	11045 00760		1	2 001	FULLY REDEEMED
2004000827	2,771.90	0.00	2,771.90	02/29/2008	11045 00760		1	2 001	SETTLED/CLOSED

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2006000866	7,837.52	23,835.92	31,673.44	03/12/2008	11045 00760		1	2 001	FULLY REDEEMED
2009001037	6,051.68	0.00	6,051.68	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2011001957	11,430.68	0.00	11,430.68	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2012002024	7,262.78	0.00	7,262.78	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2013001900	11,368.93	0.00	11,368.93	03/19/2014	11045 00760		1	2 001	FULLY REDEEMED
2015001850	4,816.56	0.00	4,816.56	10/13/2016	11045 00760		1	2 001	FULLY REDEEMED
2017001724	6,090.69	0.00	6,090.69	08/14/2018	11045 00760		1	2 001	FULLY REDEEMED
2009001038	259.94	0.00	259.94	07/30/2010	11045 00770		1	2 001	FULLY REDEEMED
2014001893	6,707.29	0.00	6,707.29	07/15/2015	11046 00180	18-19	1	2 001	FULLY REDEEMED
2005000779	1,079.73	0.00	1,079.73	05/18/2007	11046 00660	66-67	1	2 001	FULLY REDEEMED
1999001019	889.56	0.00	889.56	04/19/2000	11046 00680	68-69	1	2 001	FULLY REDEEMED
2008001205	3,619.88	0.00	3,619.88	06/23/2015	11046 01650		1	2 001	FULLY REDEEMED
1996001077	4,290.95	5,791.17	10,082.12	08/31/1998	11046 01690		1	2 001	FULLY REDEEMED
1999001020	3,868.20	2,592.53	6,460.73	04/12/2001	11046 01690		1	2 001	FULLY REDEEMED
1986000720	873.62	0.00	873.62	04/20/1987	11047 00010				FULLY REDEEMED
1999001021	1,936.59	2,638.81	4,575.40	12/30/2000	11047 00030	3-4	1	2 001	FULLY REDEEMED
2001000913	881.85	0.00	881.85	05/08/2002	11047 00030	3-4	1	2 001	FULLY REDEEMED
2008001206	4,690.42	0.00	4,690.42	05/07/2015	11047 00030	3-4	1	2 001	FULLY REDEEMED
2003000966	2,525.09	0.00	2,525.09	02/03/2006	11047 00050		1	2 001	FULLY REDEEMED
2012002025	11,874.61	8,640.66	20,515.27	02/18/2014	11047 00070	7-8	1	2 001	FULLY REDEEMED
2014001894	13,221.18	0.00	13,221.18	12/28/2015	11047 00070	7-8	1	2 001	FULLY REDEEMED
1987000916	3,254.31	6,796.69	10,051.00	11/17/1989	11047 00090	9-10	1	2 001	FULLY REDEEMED
2004000828	1,100.84	0.00	1,100.84	04/13/2006	11047 00090	9-10	1	2 001	FULLY REDEEMED
1985001024	435.96	0.00	435.96	04/27/1986	11047 00110				FULLY REDEEMED
1995000917	2,145.69	0.00	2,145.69	04/30/1996	11047 00110	11-12	1	2 001	FULLY REDEEMED
1985001026	538.10	0.00	538.10	04/27/1986	11047 00150				FULLY REDEEMED
2007001034	5,305.10	0.00	5,305.10	04/07/2008	11047 00150	15-16	1	2 001	FULLY REDEEMED
2009001039	8,230.66	0.00	8,230.66	12/01/2010	11047 00150	15-16	1	2 001	FULLY REDEEMED
2009001040	6,772.24	0.00	6,772.24	05/17/2010	11047 00650	65-66	1	2 001	FULLY REDEEMED
2013001901	1,466.34	0.00	1,466.34	03/17/2014	11047 00710	71-73	1	2 001	FULLY REDEEMED

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1999001022	5,014.07	5,920.56	10,934.63	05/20/2002	11047 00740		1	2 001	FULLY REDEEMED
2000000913	2,371.58	0.00	2,371.58	05/04/2001	11047 00740		1	2 001	FULLY REDEEMED
2001000914	6,258.41	19,879.35	26,137.76	05/30/2003	11047 00740		1	2 001	FULLY REDEEMED
2005000780	3,177.71	0.00	3,177.71	04/13/2006	11047 00740		1	2 001	FULLY REDEEMED
1998001058	5,894.45	0.00	5,894.45	01/12/2001	11047 00750		1	2 001	FULLY REDEEMED
1999001023	4,590.39	0.00	4,590.39	01/12/2001	11047 00750		1	2 001	FULLY REDEEMED
2005000781	8,196.11	0.00	8,196.11	03/26/2007	11048 00010	1-20,62,66-72	1	2 001	FULLY REDEEMED
2006000867	16,042.26	26,438.54	42,480.80	09/04/2008	11048 00010	1-20,62,66-72	1	2 001	FULLY REDEEMED
1999001024	2,553.54	0.00	2,553.54		11048 00630	63-65	1	2 001	SETTLED/CLOSED
1995000918	3,418.11	0.00	3,418.11	05/08/1996	11049 00010	1-4	1	2 001	FULLY REDEEMED
1997000871	1,871.47	0.00	1,871.47	02/26/1998	11053 00010	1-2	1	2 001	FULLY REDEEMED
1998001059	1,623.02	0.00	1,623.02	05/10/1999	11053 00030	3-4	1	2 001	FULLY REDEEMED
2000000914	1,988.36	5,873.50	7,861.86	01/24/2002	11053 00030	3-4	1	2 001	FULLY REDEEMED
2004000829	1,138.46	9,232.46	10,370.92	03/29/2007	11053 00070	7-8	1	2 001	FULLY REDEEMED
2005000782	2,162.83	0.00	2,162.83	03/29/2007	11053 00070	7-8	1	2 001	FULLY REDEEMED
2006000868	2,543.55	26,338.56	28,882.11		11053 00070	7-8	1	2 001	SETTLED/CLOSED
2009001041	11,006.74	0.00	11,006.74	06/15/2023	11053 00070	7-8	1	2 001	FULLY REDEEMED
2010001813	11,705.15	0.00	11,705.15	06/15/2023	11053 00070	7-8	1	2 001	FULLY REDEEMED
2012002026	11,440.24	12,493.91	23,934.15	06/15/2023	11053 00070	7-8	1	2 001	FULLY REDEEMED
2013001902	13,118.31	0.00	13,118.31	01/10/2017	11053 00070	7-8	1	2 001	FULLY REDEEMED
2015001851	15,292.35	0.00	15,292.35	01/10/2017	11053 00070	7-8	1	2 001	FULLY REDEEMED
2001000915	1,027.98	0.00	1,027.98	12/27/2002	11054 00030	3-4	1	2 001	FULLY REDEEMED
2007001035	1,444.27	0.00	1,444.27	05/30/2008	11054 00030	3-4	1	2 001	FULLY REDEEMED
2008001208	1,431.49	0.00	1,431.49	04/26/2010	11054 00030	3-4	1	2 001	FULLY REDEEMED
2013001903	7,280.85	0.00	7,280.85	03/31/2015	11054 00030	3-4	1	2 001	FULLY REDEEMED
2020002167	8,982.61	0.00	8,982.61		11054 00050	5-6	1	2 001	OPEN
2021002088	16,192.45	0.00	16,192.45		11054 00050	5-6	1	2 001	OPEN
2022001642	15,674.08	10,890.13	26,564.21		11054 00050	5-6	1	2 001	OPEN
2023001696	3,895.40	0.00	3,895.40		11054 00050	5-6	1	2 001	OPEN
1995000919	539.53	0.00	539.53	03/29/1996	11055 00010	1-2	1	2 001	FULLY REDEEMED
2000000915	1,936.24	0.00	1,936.24	03/07/2001	11055 00010	1-2	1	2 001	FULLY REDEEMED
2009001042	6,153.59	40,946.64	47,100.23	03/06/2020	11055 00010	1-2	1	2 001	FULLY REDEEMED
2010001814	9,894.45	12,779.39	22,673.84	06/03/2013	11055 00010	1-2	1	2 001	PYRAMID
2011001961	11,617.63	0.00	11,617.63	08/13/2012	11055 00010	1-2	1	2 001	FULLY REDEEMED
2012002027	10,462.86	0.00	10,462.86	06/03/2013	11055 00010	1-2	1	2 001	PYRAMID



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2013001904	11,029.67	0.00		11,029.67	12/22/2014	11055 00010	1-2	1	2 001	FULLY REDEEMED
2002000942	181.88	0.00		181.88	09/09/2003	11055 00100		4	2 001	FULLY REDEEMED
1998001060	3,864.42	5,558.92		9,423.34	04/17/2000	11055 00110		1	2 001	FULLY REDEEMED
2000000916	1,262.03	4,494.88		5,756.91	04/24/2002	11055 00110		1	2 001	FULLY REDEEMED
2001000916	2,755.10	23,686.35		26,441.45	02/13/2004	11055 00110		1	2 001	FULLY REDEEMED
2005000783	1,313.59	0.00		1,313.59	03/01/2006	11055 00110		1	2 001	FULLY REDEEMED
1998001061	954.85	0.00		954.85	09/15/2000	11055 00120		1	2 001	FULLY REDEEMED
1997000872	275.07	0.00		275.07	02/23/1998	11056 01010	101-102	4	2 001	FULLY REDEEMED
1998001062	119.13	0.00		119.13	06/01/1999	11056 01010	101-102	4	2 001	FULLY REDEEMED
2000000917	520.76	5,710.48		6,231.24		11056 01010	101-102	4	2 001	SETTLED/CLOSED
1986000722	449.14	0.00		449.14	02/24/1989	11058 01480				FULLY REDEEMED
2013001905	7,309.36	0.00		7,309.36	04/28/2014	11069 00210	21-24	4	2 001	FULLY REDEEMED
1985001027	2,321.77	0.00		2,321.77	11/14/1986	11069 00290				FULLY REDEEMED
2018001597	100,763.59	0.00		100,763.59	08/13/2020	11070 00090	9-13	4	2 001	FULLY REDEEMED
2019001760	97,573.53	0.00		97,573.53	08/13/2020	11070 00090	9-13	4	2 001	FULLY REDEEMED
1985001028	2,664.99	0.00		2,664.99	08/06/1986	11070 00530				FULLY REDEEMED
1986000723	1,325.76	1,633.85		2,959.61	08/18/1988	11070 00530				FULLY REDEEMED
1987000917	2,970.09	3,673.57		6,643.66	08/18/1988	11070 00530		4	2 001	FULLY REDEEMED
2007001036	17,905.56	10,954.88		28,860.44	06/22/2010	11070 00530		4	2 001	SETTLED/CLOSED
2008001209	5,958.50	0.00		5,958.50	10/31/2010	11070 00530		4	2 001	FULLY REDEEMED
2009001043	17,790.14	0.00		17,790.14	10/31/2010	11070 00530		4	2 001	FULLY REDEEMED
1992000816	15,524.81	0.00		15,524.81	05/07/1993	11071 00090	9-15,50-58	4	2 001	FULLY REDEEMED
1996001078	65,874.73	100,349.03		166,223.76	06/18/1999	11071 00090	9-15,50-58	4	2 001	FULLY REDEEMED
1998001063	27,433.08	0.00		27,433.08	08/01/2001	11071 00090	9-15,50-58	4	2 001	FULLY REDEEMED
1999001025	3,476.76	0.00		3,476.76	12/12/2000	11071 00460	46-49	4	2 001	FULLY REDEEMED
2001000917	15,744.38	40,421.39		56,165.77	10/18/2004	11071 00460	46-49	4	2 001	FULLY REDEEMED
2002000943	17,047.79	18,149.13		35,196.92	01/06/2004	11071 00460	46-49	4	2 001	FULLY REDEEMED
2018001598	7,696.31	0.00		7,696.31	06/12/2019	11071 00460	46-49	4	2 001	FULLY REDEEMED
2022001643	29,379.05	0.00		29,379.05	04/22/2024	11071 00460	46-49	4	2 001	FULLY REDEEMED
2023001698	10,907.79	0.00		10,907.79	04/22/2024	11071 00460	46-49	4	2 001	FULLY REDEEMED
1992000817	15,755.53	0.00		15,755.53	09/30/1995	11072 00060	6-9	4	2 001	FULLY REDEEMED
1993000923	16,083.91	14,588.66		30,672.57	09/30/1995	11072 00060	6-9	4	2 001	FULLY REDEEMED
1999001026	2,961.74	35,756.08		38,717.82	03/20/2002	11072 00060	6-9	4	2 001	FULLY REDEEMED
2002000944	21,342.39	27,927.41		49,269.80	09/30/2004	11072 00060	6-9	4	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Code	Status	
1998001064	40,324.39	42,501.53	82,825.92	11/08/2000	11072	00140	14-17,59-62	4	2 001	FULLY REDEEMED
2007001037	29,730.71	0.00	29,730.71	05/29/2009	11072	00220	22-27,49-51	4	2 001	FULLY REDEEMED
2008001210	60,433.54	99,563.19	159,996.73	03/15/2011	11072	00220	22-27,49-51	4	2 001	FULLY REDEEMED
2010001815	68,028.92	0.00	68,028.92	03/15/2011	11072	00220	22-27,49-51	4	2 001	FULLY REDEEMED
2016001714	37,087.57	0.00	37,087.57	03/29/2019	11072	00280	28-32,42-48	4	2 001	FULLY REDEEMED
2017001725	35,336.75	0.00	35,336.75	05/31/2018	11072	00280	28-32,42-48	4	2 001	FULLY REDEEMED
2018001599	91,622.64	0.00	91,622.64	05/04/2021	11072	00280	28-32,42-48	4	2 001	FULLY REDEEMED
2019001761	88,973.71	0.00	88,973.71	06/01/2020	11072	00280	28-32,42-48	4	2 001	FULLY REDEEMED
2020002169	103,593.10	0.00	103,593.10	05/10/2022	11072	00280	28-32,42-48	4	2 001	FULLY REDEEMED
2021002092	96,139.90	0.00	96,139.90	05/10/2022	11072	00280	28-32,42-48	4	2 001	FULLY REDEEMED
2022001644	17,542.34	0.00	17,542.34		11072	00280	28-32,42-48	4	2 001	OPEN
2023001699	89,553.09	0.00	89,553.09		11072	00280	28-32,42-48	4	2 001	OPEN
1986000724	3,203.58	0.00	3,203.58	01/29/1988	11072	00360				FULLY REDEEMED
1989000720	10,014.01	10,218.81	20,232.82	10/17/1991	11072	00360	36-37	4	2 001	FULLY REDEEMED
1993000925	9,963.61	6,651.64	16,615.25	09/20/1994	11072	00360	36-37	4	2 001	FULLY REDEEMED
2003000968	5,639.67	0.00	5,639.67	09/24/2004	11072	00380		4	2 001	FULLY REDEEMED
2007001038	949.05	0.00	949.05	08/13/2010	11072	00520		4	2 001	SETTLED/CLOSED
2008001211	2,724.70	0.00	2,724.70	03/15/2011	11072	00520		4	2 001	FULLY REDEEMED
2009001044	2,620.51	0.00	2,620.51	03/15/2011	11072	00520		4	2 001	FULLY REDEEMED
2010001817	3,022.44	0.00	3,022.44	03/15/2011	11072	00520		4	2 001	FULLY REDEEMED
2007001039	949.05	0.00	949.05	03/15/2011	11072	00530		4	2 001	FULLY REDEEMED
2007001040	949.05	0.00	949.05	08/13/2010	11072	00540		4	2 001	SETTLED/CLOSED
1992000819	9,206.75	0.00	9,206.75		11073	00220	22-24,60-62	4	2 001	SETTLED/CLOSED
2000000918	24,650.78	0.00	24,650.78	12/31/2002	11073	00220	22-24,60-62	4	2 001	FULLY REDEEMED
2001000918	26,401.01	0.00	26,401.01	01/16/2003	11073	00220	22-24,60-62	4	2 001	FULLY REDEEMED
2003000969	21,517.01	26,201.58	47,718.59	02/01/2005	11073	00220		4	2 001	FULLY REDEEMED
2006000869	25,417.54	0.00	25,417.54	07/16/2007	11073	00220	22-24,60-62	4	2 001	FULLY REDEEMED
2007001041	11,007.58	0.00	11,007.58	04/04/2008	11073	00220	22-24,60-62	4	2 001	FULLY REDEEMED
1983000797	1,211.60	0.00	1,211.60	09/30/1987	11073	00310				FULLY REDEEMED
1984000804	3,160.36	0.00	3,160.36	09/30/1987	11073	00310				FULLY REDEEMED
1985001029	3,314.48	0.00	3,314.48	09/30/1987	11073	00310				FULLY REDEEMED
1986000725	3,460.47	0.00	3,460.47	09/30/1987	11073	00310				FULLY REDEEMED
1988000543	5,555.55	14,427.62	19,983.17	05/10/1991	11073	00310	31-32 & 52-53	4	2 001	FULLY REDEEMED
1997000873	6,820.29	13,125.25	19,945.54	10/30/1998	11073	00370	37-40	4	2 001	FULLY REDEEMED
1998001065	9,659.43	0.00	9,659.43	01/13/2000	11073	00370	37-40	4	2 001	FULLY REDEEMED

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1992000821	85,269.73	194,385.72	279,655.45	07/19/1995	11074 00010	1-16,75-82	4	2 001	FULLY REDEEMED
1983000798	5,607.69	0.00	5,607.69		11074 00700				SETTLED/CLOSED
1984000805	6,210.51	6,261.78	12,472.29	09/30/1987	11074 00700				FULLY REDEEMED
1986000726	6,221.75	0.00	6,221.75	09/30/1987	11074 00700				FULLY REDEEMED
1988000544	7,922.01	0.00	7,922.01	10/03/1989	11074 00700	70-74	1	2 001	FULLY REDEEMED
1995000920	6,798.58	8,775.80	15,574.38	04/18/1997	11074 00700	70-74	4	2 001	FULLY REDEEMED
1996001079	7,102.77	0.00	7,102.77	04/18/1997	11074 00700	70-74	4	2 001	FULLY REDEEMED
1998001066	12,551.59	0.00	12,551.59	03/18/1999	11074 00700	70-74	4	2 001	FULLY REDEEMED
2022001645	18,770.68	0.00	18,770.68	09/22/2023	11075 00290	29-32	4	2 001	FULLY REDEEMED
1990000983	12,509.45	9,190.48	21,699.93	11/17/1992	11075 00330	33-36	4	2 001	FULLY REDEEMED
1991000907	7,443.10	19,034.54	26,477.64	11/17/1992	11075 00330	33-36	4	2 001	FULLY REDEEMED
2022001646	27,804.18	0.00	27,804.18	09/22/2023	11075 00330	33-36	4	2 001	FULLY REDEEMED
1986000727	9,214.59	0.00	9,214.59		11075 00370				SETTLED/CLOSED
1984000806	18,072.19	0.00	18,072.19	08/04/1987	11075 00510				FULLY REDEEMED
1985001030	18,960.98	0.00	18,960.98		11075 00510				SETTLED/CLOSED
1986000728	15,831.53	0.00	15,831.53	10/22/1987	11075 00510				FULLY REDEEMED
1987000918	9,917.26	0.00	9,917.26	02/04/1991	11075 00510	51-57	4	2 001	FULLY REDEEMED
1988000545	11,917.97	0.00	11,917.97	02/04/1991	11075 00510	51-57	4	2 001	FULLY REDEEMED
1989000721	12,934.42	6,781.61	19,716.03	02/04/1991	11075 00510	51-57	4	2 001	FULLY REDEEMED
2009001045	12,283.07	0.00	12,283.07	10/27/2010	11075 00610	61-64	4	2 001	FULLY REDEEMED
2010001819	28,515.13	0.00	28,515.13	05/16/2011	11075 00610	61-64	4	2 001	FULLY REDEEMED
2012002030	23,106.15	0.00	23,106.15	11/13/2013	11075 00610	61-64	4	2 001	FULLY REDEEMED
1982000848	753.01	0.00	753.01		11075 00690				SETTLED/CLOSED
1984000807	1,205.82	0.00	1,205.82	11/14/1986	11075 00690				FULLY REDEEMED
1985001031	299.86	0.00	299.86	11/14/1986	11075 00690				FULLY REDEEMED
1999001027	8,343.97	12,168.99	20,512.96	06/07/2002	11075 00690	69-71	4	2 001	FULLY REDEEMED
2004000830	3,534.41	0.00	3,534.41	02/24/2005	11075 00690	69-71	4	2 001	FULLY REDEEMED
1992000822	8,410.83	4,595.66	13,006.49	02/09/1995	11075 00720	72-73	4	2 001	FULLY REDEEMED
1993000927	3,634.54	20,015.23	23,649.77	03/08/1996	11075 00720	72-73	4	2 001	FULLY REDEEMED
1994000895	10,028.91	0.00	10,028.91	03/09/1995	11075 00720	72-73	4	2 001	FULLY REDEEMED
1998001067	9,015.05	0.00	9,015.05	03/08/1999	11075 00790	79-82	4	2 001	FULLY REDEEMED
1999001028	19,927.19	0.00	19,927.19		11075 00790	79-82	4	2 001	SETTLED/CLOSED
1985001032	4,826.68	0.00	4,826.68	09/30/1987	11075 01840				FULLY REDEEMED
1986000729	10,288.85	0.00	10,288.85	09/30/1987	11075 01840				FULLY REDEEMED
1988000546	17,223.75	20,834.12	38,057.87	03/11/1991	11075 01840	184,185	4	2 001	FULLY REDEEMED

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1990000984	25,692.39	0.00	25,692.39	04/14/1993	11075 01840	184,185	4	2 001	FULLY REDEEMED
1991000908	28,261.65	0.00	28,261.65	03/17/1994	11075 01840	184,185	4	2 001	FULLY REDEEMED
2003000970	9,687.91	0.00	9,687.91	04/28/2004	11075 01870		4	2 001	FULLY REDEEMED
2005000784	25,248.23	0.00	25,248.23	02/07/2008	11075 01870		4	2 001	FULLY REDEEMED
2008001214	27,562.73	18,478.33	46,041.06	07/15/2011	11075 01870		4	2 001	FULLY REDEEMED
2009001046	10,592.68	0.00	10,592.68	11/21/2012	11075 01870		4	2 001	FULLY REDEEMED
2010001821	244.23	0.00	244.23	11/21/2012	11075 01870		4	2 001	FULLY REDEEMED
2011001963	244.23	0.00	244.23	11/21/2012	11075 01870		4	2 001	FULLY REDEEMED
2001000919	11,099.47	0.00	11,099.47	09/23/2003	11076 00130	13-15	4	2 001	FULLY REDEEMED
2002000945	16,649.14	0.00	16,649.14	09/23/2003	11076 00130	13-15	4	2 001	FULLY REDEEMED
1991000909	13,631.41	0.00	13,631.41		11076 00220	22-29	4	2 001	SETTLED/CLOSED
1992000824	32,624.86	0.00	32,624.86		11076 00220	22-29	4	2 001	SETTLED/CLOSED
2001000920	11,018.99	0.00	11,018.99	09/23/2003	11076 00690	69-72	4	2 001	FULLY REDEEMED
2002000946	16,469.70	10,629.62	27,099.32	09/23/2003	11076 00690	69-72	4	2 001	FULLY REDEEMED
2016001716	19,598.86	0.00	19,598.86	07/09/2018	11076 00810		4	2 001	FULLY REDEEMED
2017001727	33,484.04	0.00	33,484.04	07/09/2018	11076 00810		4	2 001	FULLY REDEEMED
2007001042	22,831.48	0.00	22,831.48	02/27/2009	11077 00010	1-4,9-10	4	2 001	FULLY REDEEMED
2008001215	21,732.35	0.00	21,732.35	05/27/2009	11077 00010	1-4,9-10	4	2 001	FULLY REDEEMED
2001000921	50,108.12	12,167.33	62,275.45	02/02/2004	11077 00250	25-28,50-55	4	2 001	FULLY REDEEMED
2007001043	7,290.09	0.00	7,290.09	10/27/2009	11079 02360	236-237,308-309	4	2 001	FULLY REDEEMED
1993000928	11,000.28	32,528.53	43,528.81	02/29/1996	11079 02420	242-245	4	2 001	FULLY REDEEMED
1996001080	8,269.54	0.00	8,269.54		11079 02420	242-245	4	2 001	SETTLED/CLOSED
1992000825	5,593.69	3,137.88	8,731.57	03/02/1995	11079 02460	246-247	4	2 001	FULLY REDEEMED
1995000921	4,031.65	0.00	4,031.65	04/16/1998	11079 02460	246-247	4	2 001	FULLY REDEEMED
1996001081	6,570.43	0.00	6,570.43		11079 02460	246-247	4	2 001	SETTLED/CLOSED
1997000874	6,631.39	0.00	6,631.39		11079 02460	246-247	4	2 001	SETTLED/CLOSED
1998001068	6,732.41	0.00	6,732.41		11079 02460	246-247	4	2 001	SETTLED/CLOSED
1999001030	7,264.58	0.00	7,264.58		11079 02460	246-247	4	2 001	SETTLED/CLOSED
2000000921	8,687.86	5,410.19	14,098.05	01/31/2002	11079 02460	246-247	4	2 001	FULLY REDEEMED
2002000947	6,413.30	0.00	6,413.30	02/13/2004	11079 02460	246-247	4	2 001	FULLY REDEEMED
2015001853	2,807.55	0.00	2,807.55	03/04/2016	11079 02460	246-247	4	2 001	FULLY REDEEMED
2015001854	6,609.34	0.00	6,609.34	03/04/2016	11079 02480	248-252	4	2 001	FULLY REDEEMED
2015001855	1,607.21	0.00	1,607.21	03/04/2016	11079 02530	253-256,316	4	2 001	FULLY REDEEMED

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2015001856	8,297.70	0.00	8,297.70	03/04/2016	11079 02580	258-259,271-273,313,315,317	4	2 001	FULLY REDEEMED	
2015001857	5,463.00	0.00	5,463.00	03/04/2016	11079 02790	279-282	4	2 001	FULLY REDEEMED	
1993000929	14,166.51	15,528.50	29,695.01	01/30/1995	11079 03140		4	2 001	FULLY REDEEMED	
1993000930	11,206.03	0.00	11,206.03	02/22/1994	11079 03190		4	2 001	FULLY REDEEMED	
1994000898	13,088.91	0.00	13,088.91	08/08/1995	11079 03190		4	2 001	FULLY REDEEMED	
1995000922	11,770.22	0.00	11,770.22	07/16/1996	11079 03190		4	2 001	FULLY REDEEMED	
1996001082	14,950.15	0.00	14,950.15	11/13/1997	11079 03190		4	2 001	FULLY REDEEMED	
1997000875	15,789.76	15,052.88	30,842.64	02/10/1999	11079 03190		4	2 001	FULLY REDEEMED	
1999001031	17,354.87	0.00	17,354.87	09/26/2000	11079 03190		4	2 001	FULLY REDEEMED	
2000000922	7,965.21	0.00	7,965.21	07/27/2001	11079 03190		4	2 001	FULLY REDEEMED	
2001000922	8,413.76	0.00	8,413.76	03/26/2004	11079 03190		4	2 001	FULLY REDEEMED	
2003000971	20,519.95	0.00	20,519.95	12/03/2004	11079 03190		4	2 001	FULLY REDEEMED	
2004000831	17,021.93	10,566.86	27,588.79	04/06/2006	11079 03190		4	2 001	FULLY REDEEMED	
2005000785	6,314.58	34,808.74	41,123.32	03/20/2007	11079 03190		4	2 001	FULLY REDEEMED	
2006000870	18,582.99	49,979.44	68,562.43	06/26/2007	11079 03190		4	2 001	FULLY REDEEMED	
2015001858	3,670.75	0.00	3,670.75	03/04/2016	11079 03190		4	2 001	FULLY REDEEMED	
1985001033	22,681.14	0.00	22,681.14		11080 00920				SETTLED/CLOSED	
1986000730	22,174.22	0.00	22,174.22		11080 00920				SETTLED/CLOSED	
1997000876	5,929.46	0.00	5,929.46	04/29/1998	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED	
1998001069	6,100.53	0.00	6,100.53	04/09/1999	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED	
1999001032	16,126.10	0.00	16,126.10	03/28/2001	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED	
2000000923	38,731.64	0.00	38,731.64	03/28/2001	11080 00920	92-96,209-213	4	2 001	FULLY REDEEMED	
2015001859	107,105.63	0.00	107,105.63	03/04/2016	11080 00920	92-96,209-213,236,245,248-251	4	2 001	FULLY REDEEMED	
1985001034	51,484.93	0.00	51,484.93		11080 02360				SETTLED/CLOSED	
1986000731	48,744.86	0.00	48,744.86		11080 02360				SETTLED/CLOSED	
1991000910	72,156.25	0.00	72,156.25	04/29/1998	11080 02360	236,248,250 & 251	4	2 001	FULLY REDEEMED	
1998001070	56,378.32	0.00	56,378.32	04/09/1999	11080 02360	236,245,248,250-251	4	2 001	FULLY REDEEMED	
1999001033	272,319.79	0.00	272,319.79	03/28/2001	11080 02360	236,245,248,250-251	4	2 001	FULLY REDEEMED	
2000000924	675,046.80	0.00	675,046.80	03/28/2001	11080 02360	236,245,248,250-251	4	2 001	FULLY REDEEMED	
1992000826	12,535.93	14,259.15	26,795.08	03/28/1995	11080 02430		4	2 001	FULLY REDEEMED	
1993000931	10,031.63	9,528.32	19,559.95	03/20/1996	11080 02430		4	2 001	FULLY REDEEMED	

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1998001071	2,294.40	0.00	2,294.40	02/26/2001	11080 02430		4	2 001	FULLY REDEEMED
1999001034	12,373.30	0.00	12,373.30		11080 02430		4	2 001	SETTLED/CLOSED
2000000925	14,635.62	0.00	14,635.62	01/31/2002	11080 02430		4	2 001	FULLY REDEEMED
2002000948	8,830.55	0.00	8,830.55	02/13/2004	11080 02430		4	2 001	FULLY REDEEMED
2015001860	5,481.91	0.00	5,481.91	03/04/2016	11080 02430		4	2 001	FULLY REDEEMED
1991000911	20,067.26	0.00	20,067.26	04/29/1998	11080 02450		4	2 001	FULLY REDEEMED
1985001035	26,428.64	0.00	26,428.64		11080 02490				SETTLED/CLOSED
1986000732	14,745.86	0.00	14,745.86		11080 02490				SETTLED/CLOSED
1991000912	7,624.20	0.00	7,624.20	04/29/1998	11080 02490		4	2 001	FULLY REDEEMED
1998001072	3,054.18	46,075.89	49,130.07	03/28/2001	11080 02490		4	2 001	FULLY REDEEMED
2000000926	12,727.15	0.00	12,727.15	03/28/2001	11080 02490		4	2 001	FULLY REDEEMED
1998001073	1,945.06	0.00	1,945.06	09/02/1999	11088 00060	6-7	1	2 001	FULLY REDEEMED
1995000923	3,310.59	0.00	3,310.59	05/24/1996	11088 00100	10-11	1	2 001	FULLY REDEEMED
1997000877	1,919.48	0.00	1,919.48	04/20/1998	11088 00100	10-11	1	2 001	FULLY REDEEMED
2001000923	2,134.86	0.00	2,134.86	12/18/2003	11088 00100	10-11	1	2 001	FULLY REDEEMED
2006000871	2,888.26	2,019.14	4,907.40	03/27/2008	11088 00190	19-20	1	2 001	FULLY REDEEMED
2007001044	1,235.60	0.00	1,235.60	03/27/2008	11088 00190	19-20	1	2 001	FULLY REDEEMED
2008001216	3,636.48	0.00	3,636.48	04/06/2009	11088 00190	19-20	1	2 001	FULLY REDEEMED
2011001964	5,961.51	0.00	5,961.51	03/15/2012	11088 00190	19-20	1	2 001	FULLY REDEEMED
2012002035	1,383.60	0.00	1,383.60	04/29/2014	11088 00190	19-20	1	2 001	FULLY REDEEMED
2013001910	8,347.71	0.00	8,347.71	04/29/2014	11088 00190	19-20	1	2 001	FULLY REDEEMED
2014001899	4,449.69	0.00	4,449.69	05/29/2015	11088 00190	19-20	1	2 001	FULLY REDEEMED
2005000786	465.12	0.00	465.12	04/23/2012	11088 00710		1	2 001	FULLY REDEEMED
2006000872	675.13	0.00	675.13	04/23/2012	11088 00710		1	2 001	FULLY REDEEMED
2007001045	691.26	763.84	1,455.10	04/23/2012	11088 00710		1	2 001	FULLY REDEEMED
2009001047	701.72	0.00	701.72	04/23/2012	11088 00710		1	2 001	FULLY REDEEMED
2010001822	715.91	0.00	715.91	04/23/2012	11088 00710		1	2 001	FULLY REDEEMED
1993000932	1,654.25	14,765.80	16,420.05	05/15/1998	11088 00720	72-74	1	2 001	FULLY REDEEMED
1998001074	870.61	0.00	870.61	03/16/2001	11088 00720	72-74	1	2 001	FULLY REDEEMED
1999001035	4,560.50	3,131.99	7,692.49	03/16/2001	11088 00720	72-74	1	2 001	FULLY REDEEMED
2006000873	1,746.78	0.00	1,746.78	04/13/2007	11088 00750	75-77	1	2 001	FULLY REDEEMED
1986000733	4,076.40	0.00	4,076.40	04/06/1988	11088 01700				FULLY REDEEMED
1987000919	5,753.55	0.00	5,753.55	04/06/1988	11088 01700		4	2 001	FULLY REDEEMED
1989000722	1,436.92	0.00	1,436.92	11/15/1990	11088 01700		4	2 001	FULLY REDEEMED
1994000901	8,783.42	36,063.84	44,847.26		11088 01700		4	2 001	SETTLED/CLOSED
1999001036	9,578.79	25,637.76	35,216.55	02/09/2005	11088 01700		4	2 001	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Term	Rate	Status
2002000949	13,395.86	0.00	13,395.86	05/12/2005	11088	01700		4	2.001	FULLY REDEEMED
1986000734	843.39	0.00	843.39	04/06/1988	11088	01710				FULLY REDEEMED
1987000920	836.41	0.00	836.41	04/06/1988	11088	01710		4	2.001	FULLY REDEEMED
1989000723	216.80	0.00	216.80	11/15/1990	11088	01710		4	2.001	FULLY REDEEMED
1994000902	1,903.92	11,003.08	12,907.00	05/12/2005	11088	01710		4	2.001	FULLY REDEEMED
1999001037	3,230.01	8,849.30	12,079.31	02/09/2005	11088	01710		4	2.001	FULLY REDEEMED
1995000924	1,761.24	0.00	1,761.24	05/24/1996	11088	01740		1	2.001	FULLY REDEEMED
2013001911	41,408.53	87,370.07	128,778.60	06/29/2016	11088	0176UCA026200002	176 CA 262 UNIT 2	4	2.001	FULLY REDEEMED
1995000925	5,179.95	331.84	5,511.79	02/13/1998	11089	00440	44-45	1	2.001	FULLY REDEEMED
1996001085	331.84	0.00	331.84	04/11/1997	11089	00440	44-45	1	2.001	FULLY REDEEMED
2005000787	4,369.12	0.00	4,369.12	09/19/2006	11089	00440	44-45	1	2.001	FULLY REDEEMED
2016001717	5,382.40	0.00	5,382.40	05/04/2017	11089	00440	44-45	1	2.001	FULLY REDEEMED
2019001764	2,341.07	0.00	2,341.07	03/11/2021	11089	00670	67-69	1	2.001	FULLY REDEEMED
2022001648	4,432.12	0.00	4,432.12	11/21/2023	11089	00670	67-69	1	2.001	FULLY REDEEMED
1985001036	2,696.44	2,645.06	5,341.50	07/08/1988	11089	00740				FULLY REDEEMED
1987000921	3,010.30	0.00	3,010.30	07/08/1988	11089	00740	74-75	1	2.001	FULLY REDEEMED
1997000878	2,741.87	5,237.95	7,979.82	12/18/2000	11089	00740	74-75	1	2.001	FULLY REDEEMED
1999001038	5,620.03	0.00	5,620.03	12/18/2000	11089	00740	74-75	1	2.001	FULLY REDEEMED
2003000972	6,010.03	0.00	6,010.03	08/31/2004	11089	00740		1	2.001	FULLY REDEEMED
2001000924	1,421.14	0.00	1,421.14	03/18/2002	11089	00760	76-79	1	2.001	FULLY REDEEMED
2009001048	3,382.26	9,105.37	12,487.63	03/17/2011	11089	00870		4	2.001	FULLY REDEEMED
1997000879	1,044.90	9,792.22	10,837.12	08/19/1999	11090	00090	9-10	1	2.001	FULLY REDEEMED
2011001966	3,947.35	0.00	3,947.35	12/09/2013	11090	00090	9-10	1	2.001	FULLY REDEEMED
1988000547	365.94	0.00	365.94	04/25/1989	11090	00100	10,11	1	2.001	FULLY REDEEMED
1988000548	173.19	0.00	173.19	04/25/1989	11090	00120		4	2.001	FULLY REDEEMED
2006000874	502.99	2,883.53	3,386.52		11090	00160		1	2.001	SETTLED/CLOSED
2001000925	2,030.91	0.00	2,030.91	05/31/2002	11090	00200	20-23	1	2.001	FULLY REDEEMED
2002000950	1,135.68	3,265.09	4,400.77	03/24/2004	11090	00200	20-23	1	2.001	FULLY REDEEMED
2007001046	6,717.95	0.00	6,717.95	02/21/2008	11090	00200	20-23	1	2.001	FULLY REDEEMED
1984000809	1,235.54	0.00	1,235.54	01/27/1986	11090	00340				FULLY REDEEMED
1990000989	3,208.89	26,593.03	29,801.92	09/29/1999	11090	00340	34-35	1	2.001	FULLY REDEEMED

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1997000880	3,414.02	0.00	3,414.02	09/29/1999	11090 00340	34-35	1	2 001	FULLY REDEEMED
1998001076	946.60	0.00	946.60	11/29/2000	11090 00360	36-38	1	2 001	FULLY REDEEMED
1999001039	3,157.82	0.00	3,157.82	11/29/2000	11090 00360	36-38	1	2 001	FULLY REDEEMED
1996001086	2,782.55	0.00	2,782.55	02/24/1999	11090 00450		4	2 001	FULLY REDEEMED
1997000881	2,808.02	54,258.66	57,066.68		11090 00450		4	2 001	SETTLED/CLOSED
2012002037	4,690.33	0.00	4,690.33		11090 00450		4	2 001	SETTLED/CLOSED
1996001087	2,782.55	0.00	2,782.55	02/24/1999	11090 00460		4	2 001	FULLY REDEEMED
1997000882	2,808.02	0.00	2,808.02		11090 00460		4	2 001	SETTLED/CLOSED
1998001077	2,850.28	3,072.82	5,923.10		11090 00460		4	2 001	SETTLED/CLOSED
2008001221	2,201.52	0.00	2,201.52		11090 00460		4	2 001	SETTLED/CLOSED
2009001049	3,036.69	0.00	3,036.69	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
2010001823	3,484.13	0.00	3,484.13	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
2011001967	3,780.43	0.00	3,780.43	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
1996001088	2,782.55	0.00	2,782.55	02/24/1999	11090 00470		4	2 001	FULLY REDEEMED
1997000883	2,808.02	0.00	2,808.02	01/09/2008	11090 00470		4	2 001	FULLY REDEEMED
1998001078	2,850.28	3,072.82	5,923.10		11090 00470		4	2 001	SETTLED/CLOSED
2008001222	2,201.52	0.00	2,201.52		11090 00470		4	2 001	SETTLED/CLOSED
2009001050	3,036.69	0.00	3,036.69	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
2010001824	3,484.13	0.00	3,484.13	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
2011001968	3,780.43	0.00	3,780.43	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
1985001037	2,365.12	0.00	2,365.12	05/30/1986	11090 00480				FULLY REDEEMED
1986000735	5,403.28	0.00	5,403.28	06/04/1987	11090 00480				FULLY REDEEMED
1990000990	1,362.73	0.00	1,362.73		11090 00480		4	2 001	SETTLED/CLOSED
1991000914	6,090.77	0.00	6,090.77	05/13/1996	11090 00480		4	2 001	FULLY REDEEMED
1994000906	9,176.68	36,930.06	46,106.74		11090 00480		4	2 001	SETTLED/CLOSED
1999001040	9,278.32	10,920.62	20,198.94	04/22/2002	11090 00480		4	2 001	FULLY REDEEMED
2001000926	12,087.78	0.00	12,087.78	01/28/2003	11090 00480		4	2 001	FULLY REDEEMED
2005000788	17,216.36	0.00	17,216.36	02/01/2008	11090 00480		4	2 001	FULLY REDEEMED
2004000832	3,874.30	0.00	3,874.30	03/16/2005	11090 00500		1	2 001	FULLY REDEEMED
2010001825	10,476.84	0.00	10,476.84	02/04/2013	11090 00540		1	2 001	FULLY REDEEMED
1988000549	63.31	26.14	89.45		11090 00570		4	2 001	SETTLED/CLOSED
2007001047	448.33	1,064.13	1,512.46		11090 00570		1	2 001	ASSIGNMENT
1996001089	741.55	0.00	741.55	04/15/1997	11091 00150		1	2 001	FULLY REDEEMED
1997000884	4,782.61	0.00	4,782.61	05/19/1999	11091 00150		1	2 001	FULLY REDEEMED
1998001079	4,873.81	0.00	4,873.81	05/19/1999	11091 00150		1	2 001	FULLY REDEEMED



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2010001826	7,055.48	11,388.15	18,443.63	06/20/2014	11091 00160	16,17	1	2 001	FULLY REDEEMED
2011001969	2,992.99	0.00	2,992.99	08/13/2012	11091 00160	16,17	1	2 001	FULLY REDEEMED
1995000926	4,427.34	4,152.64	8,579.98	07/31/1997	11091 00180	18,19	1	2 001	FULLY REDEEMED
1998001080	4,365.42	4,566.68	8,932.10	07/24/2000	11091 00180	18,19	1	2 001	FULLY REDEEMED
2006000875	4,488.81	0.00	4,488.81	04/18/2007	11091 00180	18,19	1	2 001	FULLY REDEEMED
1982000855	1,525.54	0.00	1,525.54		11091 00300				SETTLED/CLOSED
1986000736	3,218.29	0.00	3,218.29	08/15/1996	11091 00300				FULLY REDEEMED
2001000927	1,929.53	0.00	1,929.53	12/16/2002	11091 00390		1	2 001	FULLY REDEEMED
2009001051	1,405.09	0.00	1,405.09	11/26/2012	11091 00510		1	2 001	FULLY REDEEMED
1978000772	1,307.17	0.00	1,307.17	10/30/1986	11091 00520				FULLY REDEEMED
1986000737	2,197.13	1,197.37	3,394.50	12/29/1989	11091 00520				FULLY REDEEMED
1987000923	1,083.85	4,914.96	5,998.81		11091 00520		1	2 001	SETTLED/CLOSED
1990000992	2,806.90	24,639.44	27,446.34		11091 00520		1	2 001	SETTLED/CLOSED
1997000885	4,104.56	6,578.23	10,682.79		11091 00520		1	2 001	SETTLED/CLOSED
1999001041	1,455.15	6,273.83	7,728.98	08/07/2001	11091 00520		1	2 001	FULLY REDEEMED
2000000931	1,726.46	0.00	1,726.46	08/07/2001	11091 00520		1	2 001	FULLY REDEEMED
2002000951	3,075.34	0.00	3,075.34	05/27/2004	11091 00520		4	2 001	FULLY REDEEMED
1995000927	5,700.03	0.00	5,700.03	04/19/1996	11091 00650		1	2 001	FULLY REDEEMED
1995000928	5,946.74	0.00	5,946.74	04/19/1996	11091 00660		1	2 001	FULLY REDEEMED
2002000952	1,376.56	3,097.30	4,473.86	02/10/2005	11091 00670		1	2 001	FULLY REDEEMED
2005000789	765.67	0.00	765.67	02/15/2007	11091 00670		1	2 001	FULLY REDEEMED
1998001081	3,813.27	0.00	3,813.27	07/09/2001	11091 00680		1	2 001	FULLY REDEEMED
1999001042	7,975.76	5,340.22	13,315.98	07/09/2001	11091 00680		1	2 001	FULLY REDEEMED
2000000932	3,426.39	0.00	3,426.39	07/09/2001	11091 00680		1	2 001	FULLY REDEEMED
2001000928	3,721.28	0.00	3,721.28	06/26/2002	11091 00680		1	2 001	FULLY REDEEMED
1983000802	3,525.84	0.00	3,525.84	04/02/1987	11091 00700				FULLY REDEEMED
1984000811	3,842.35	0.00	3,842.35	04/02/1987	11091 00700				FULLY REDEEMED
1985001039	4,017.71	0.00	4,017.71	04/02/1987	11091 00700				FULLY REDEEMED
1986000738	4,184.62	0.00	4,184.62	04/02/1987	11091 00700				FULLY REDEEMED
1995000929	2,829.01	2,767.10	5,596.11	08/08/1996	11091 01170	117-118	1	2 001	FULLY REDEEMED
1985001040	196.12	0.00	196.12		11091 01280				SETTLED/CLOSED
2003000973	2,931.59	0.00	2,931.59	07/02/2004	11091 01360		4	2 001	FULLY REDEEMED

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2003000974	1,738.10	0.00	1,738.10	07/02/2004	11091 01370		4	2 001	FULLY REDEEMED
2018001605	1,619.67	0.00	1,619.67		11091 01500		1	2 001	OPEN
2019001765	545.95	0.00	545.95		11091 01500		1	2 001	OPEN
2020002172	1,907.01	0.00	1,907.01		11091 01500		1	2 001	OPEN
2021002095	1,681.22	0.00	1,681.22		11091 01500		1	2 001	OPEN
2022001649	1,585.28	1,285.87	2,871.15		11091 01500		1	2 001	OPEN
1995000931	4,668.55	0.00	4,668.55	05/24/1996	11093 00120	12-13,115	1	2 001	FULLY REDEEMED
1994000907	5,140.68	3,207.11	8,347.79	08/10/1995	11093 00180	18-19	1	2 001	FULLY REDEEMED
2004000833	1,202.61	0.00	1,202.61	05/27/2005	11093 00180	18-19	1	2 001	FULLY REDEEMED
1999001043	3,663.73	0.00	3,663.73	11/14/2000	11093 00200	20-22	1	2 001	FULLY REDEEMED
2001000929	7,237.66	3,186.70	10,424.36	06/18/2003	11093 00200	20-22	1	2 001	FULLY REDEEMED
1996001090	4,816.16	7,747.62	12,563.78	08/03/1998	11093 00230	23-25	1	2 001	FULLY REDEEMED
2005000790	1,322.51	0.00	1,322.51	04/17/2006	11093 00280	28-29	1	2 001	FULLY REDEEMED
2000000933	1,358.88	0.00	1,358.88	03/13/2002	11093 00300	30-33	1	2 001	FULLY REDEEMED
2007001048	7,328.72	10,419.03	17,747.75	11/03/2008	11093 00300	30-33	1	2 001	FULLY REDEEMED
2009001052	8,301.23	0.00	8,301.23	06/01/2010	11093 00340	34-35	1	2 001	FULLY REDEEMED
2010001827	12,201.28	15,393.92	27,595.20	05/15/2014	11093 00340	34-35	1	2 001	FULLY REDEEMED
2011001970	13,994.46	0.00	13,994.46	08/13/2012	11093 00340	34-35	1	2 001	FULLY REDEEMED
2012002042	3,276.12	0.00	3,276.12	05/15/2014	11093 00340	34-35	1	2 001	FULLY REDEEMED
2013001913	14,355.84	0.00	14,355.84	05/15/2014	11093 00340	34-35	1	2 001	FULLY REDEEMED
2009001053	8,175.79	0.00	8,175.79	03/30/2010	11093 00380	38-39	1	2 001	FULLY REDEEMED
2010001828	12,017.91	0.00	12,017.91	08/05/2013	11093 00380	38-39	1	2 001	FULLY REDEEMED
2012002043	13,163.49	0.00	13,163.49	05/15/2014	11093 00380	38-39	1	2 001	FULLY REDEEMED
2013001914	14,195.96	0.00	14,195.96	05/15/2014	11093 00380	38-39	1	2 001	FULLY REDEEMED
2014001901	14,842.00	0.00	14,842.00	08/06/2015	11093 00380	38-39	1	2 001	FULLY REDEEMED
2015001863	15,668.29	11,753.73	27,422.02	12/08/2016	11093 00380	38-39	1	2 001	FULLY REDEEMED
2010001829	12,880.66	0.00	12,880.66	05/29/2013	11093 00400	40-41	1	2 001	FULLY REDEEMED
2012002044	3,565.11	0.00	3,565.11	05/15/2014	11093 00400	40-41	1	2 001	FULLY REDEEMED
2013001915	15,670.17	0.00	15,670.17	05/15/2014	11093 00400	40-41	1	2 001	FULLY REDEEMED
2014001902	16,385.02	0.00	16,385.02	08/06/2015	11093 00400	40-41	1	2 001	FULLY REDEEMED
2015001864	17,299.43	0.00	17,299.43	01/11/2018	11093 00400	40-41	1	2 001	FULLY REDEEMED
2016001718	18,090.91	18,078.99	36,169.90	01/11/2018	11093 00400	40-41	1	2 001	FULLY REDEEMED
2023001701	508.42	0.00	508.42		11093 00460	46,116	4	2 001	OPEN
1997000886	1,787.98	0.00	1,787.98	09/30/1999	11093 01190		4	2 001	FULLY REDEEMED

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1983000803	4,760.75	0.00	4,760.75	02/21/1986	11094 00010				FULLY REDEEMED
1986000740	2,838.32	0.00	2,838.32	12/04/1987	11094 00010				FULLY REDEEMED
1988000550	5,820.92	0.00	5,820.92	05/02/1990	11094 00010	1-2	4	2 001	FULLY REDEEMED
1985001041	704.27	1,127.52	1,831.79	06/30/1989	11094 00200				FULLY REDEEMED
1987000924	1,685.19	0.00	1,685.19	06/30/1989	11094 00200	20,219	1	2 001	FULLY REDEEMED
1988000551	1,784.06	0.00	1,784.06	06/30/1989	11094 00200	20,219	1	2 001	FULLY REDEEMED
1989000726	883.10	0.00	883.10	07/02/1992	11094 00200	20,219	1	2 001	FULLY REDEEMED
1990000994	2,036.43	18,999.91	21,036.34	07/10/1997	11094 00200	20,219	1	2 001	FULLY REDEEMED
1998001083	3,027.52	0.00	3,027.52	09/24/1999	11094 00200	20,219	1	2 001	FULLY REDEEMED
1989000727	2,577.51	0.00	2,577.51	10/28/1992	11094 00230	23-24	1	2 001	FULLY REDEEMED
1994000908	3,235.22	8,939.56	12,174.78	01/06/1998	11094 00230	23-24	1	2 001	FULLY REDEEMED
1996001091	5,588.43	0.00	5,588.43	04/11/1997	11094 00230	23-24	1	2 001	FULLY REDEEMED
1998001084	5,971.93	0.00	5,971.93		11094 00230	23-24	1	2 001	SETTLED/CLOSED
1999001044	6,073.58	0.00	6,073.58	04/05/2002	11094 00230	23-24	1	2 001	FULLY REDEEMED
2000000934	6,499.45	3,722.29	10,221.74	04/22/2003	11094 00230	23-24	1	2 001	FULLY REDEEMED
2003000975	7,799.55	0.00	7,799.55	12/28/2005	11094 00230		1	2 001	FULLY REDEEMED
2013001916	17,299.56	48,780.28	66,079.84	01/26/2018	11094 00230	23-24	1	2 001	FULLY REDEEMED
1986000741	787.77	0.00	787.77	07/07/1988	11094 00250				FULLY REDEEMED
1987000925	1,080.02	0.00	1,080.02	07/07/1988	11094 00250	25-26	4	2 001	FULLY REDEEMED
1989000728	1,168.27	0.00	1,168.27	06/27/1991	11094 00250	25-26	4	2 001	FULLY REDEEMED
1986000742	522.01	386.49	908.50	07/07/1988	11094 00270				FULLY REDEEMED
1987000926	347.12	0.00	347.12	07/07/1988	11094 00270	27-28	1	2 001	FULLY REDEEMED
1994000909	3,833.22	0.00	3,833.22	11/13/1996	11094 00290	29-30	1	2 001	FULLY REDEEMED
1995000932	3,745.40	11,539.11	15,284.51	12/24/1997	11094 00290	29-30	1	2 001	FULLY REDEEMED
1998001085	4,254.26	7,114.66	11,368.92		11094 00290	29-30	1	2 001	SETTLED/CLOSED
2000000935	1,890.23	0.00	1,890.23	07/12/2001	11094 00290	29-30	1	2 001	FULLY REDEEMED
1988000552	28.29	0.00	28.29	03/21/1996	11094 01190		4	2 001	FULLY REDEEMED
1996001092	65.40	0.00	65.40	01/30/1999	11094 01190		4	2 001	FULLY REDEEMED
1989000729	5,711.82	0.00	5,711.82	05/02/1990	11094 02260				FULLY REDEEMED
1991000916	3,350.61	0.00	3,350.61	05/14/1992	11094 02260		4	2 001	FULLY REDEEMED
1997000887	2,199.63	6,080.67	8,280.30	10/29/1999	11094 02260		4	2 001	FULLY REDEEMED
2012002046	19,605.41	0.00	19,605.41	05/07/2014	11094 02260		4	2 001	FULLY REDEEMED
2013001917	21,446.83	22,996.19	44,443.02	04/28/2016	11094 02260		4	2 001	FULLY REDEEMED
2014001903	20,905.63	0.00	20,905.63	04/13/2015	11094 02260		4	2 001	PYRAMID
2015001866	21,722.31	0.00	21,722.31	04/28/2016	11094 02260		4	2 001	FULLY REDEEMED
2016001719	24,068.55	27,640.89	51,709.44	08/15/2018	11094 02260		4	2 001	FULLY REDEEMED
2017001728	25,128.08	0.00	25,128.08	05/14/2018	11094 02260		4	2 001	PYRAMID
2018001606	25,683.03	0.00	25,683.03	07/21/2020	11094 02260		4	2 001	FULLY REDEEMED

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2019001766	24,267.72	0.00	24,267.72	07/21/2020	11094 02260		4	2 001	FULLY REDEEMED
2021002096	4,786.77	0.00	4,786.77	03/04/2022	11094 02260		4	2 001	FULLY REDEEMED
1995000933	92.25	0.00	92.25	03/19/1996	11095 00130		4	2 001	FULLY REDEEMED
1997000888	95.84	183.79	279.63		11095 00130		4	2 001	SETTLED/CLOSED
2000000936	345.76	2,208.66	2,554.42		11095 00130		4	2 001	SETTLED/CLOSED
1997000889	199.40	408.58	607.98		11095 00140		4	2 001	SETTLED/CLOSED
2000000937	477.94	4,422.59	4,900.53		11095 00140		4	2 001	SETTLED/CLOSED
1996001093	53.13	7,498.20	7,551.33		11095 00150	15-16	4	2 001	SETTLED/CLOSED
1995000934	3,835.30	5,424.68	9,259.98	05/22/1998	11095 00280		1	2 001	FULLY REDEEMED
1996001094	1,183.53	846.17	2,029.70	05/22/1998	11095 00280		1	2 001	FULLY REDEEMED
1998001088	3,817.84	0.00	3,817.84	08/29/2001	11095 00280		1	2 001	FULLY REDEEMED
1999001046	3,928.00	4,615.32	8,543.32	08/29/2001	11095 00280		1	2 001	FULLY REDEEMED
2004000834	6,516.42	0.00	6,516.42	03/28/2006	11095 00280		1	2 001	FULLY REDEEMED
2005000791	7,922.51	8,471.35	16,393.86	03/26/2007	11095 00280		1	2 001	FULLY REDEEMED
2006000876	10,264.28	36,655.72	46,920.00		11095 00280		1	2 001	SETTLED/CLOSED
2008001223	2,207.47	10,513.46	12,720.93	08/09/2011	11095 00280		1	2 001	FULLY REDEEMED
2010001830	11,308.84	0.00	11,308.84	08/09/2011	11095 00280		1	2 001	FULLY REDEEMED
2012002050	11,755.56	9,803.12	21,558.68	09/10/2013	11095 00280		1	2 001	FULLY REDEEMED
1996001095	54.66	233.52	288.18	11/10/1998	11095 00290		4	2 001	FULLY REDEEMED
1997000890	115.76	0.00	115.76	10/27/1998	11095 00290		4	2 001	FULLY REDEEMED
1999001047	121.13	4,677.99	4,799.12		11095 00290		4	2 001	SETTLED/CLOSED
1992000831	1,040.99	33,749.55	34,790.54	12/15/1998	11096 00060	6-8	1	2 001	FULLY REDEEMED
1985001042	642.36	0.00	642.36	06/27/1986	11096 00090				FULLY REDEEMED
1985001043	1,229.22	0.00	1,229.22	06/16/1986	11096 00330				FULLY REDEEMED
1985001044	268.47	0.00	268.47	06/27/1986	11096 00400				FULLY REDEEMED
1986000743	171.34	0.00	171.34	04/27/1989	11096 00400				FULLY REDEEMED
1992000832	2,851.08	0.00	2,851.08	02/28/1995	11097 00140		4	2 001	FULLY REDEEMED
1995000935	2,237.20	3,494.03	5,731.23	11/29/1996	11097 00140		4	2 001	FULLY REDEEMED
1997000891	6,870.35	10,779.63	17,649.98	12/09/1999	11097 00140		4	2 001	FULLY REDEEMED
1999001048	2,959.25	0.00	2,959.25	02/13/2002	11097 00140		4	2 001	FULLY REDEEMED
2002000953	8,608.62	0.00	8,608.62	07/07/2005	11097 00140		4	2 001	FULLY REDEEMED
2003000976	9,466.50	9,742.83	19,209.33	12/27/2005	11097 00140		4	2 001	FULLY REDEEMED
2007001049	3,138.92	0.00	3,138.92	04/24/2009	11097 00150	15-16	1	2 001	FULLY REDEEMED
2008001224	8,946.43	4,080.60	13,027.03	07/22/2009	11097 00150	15-16	1	2 001	FULLY REDEEMED

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2014001904	1,582.16	11,288.39	12,870.55	05/13/2016	11097 00150	15-16	1	2 001	FULLY REDEEMED
2016001720	5,991.58	0.00	5,991.58	03/15/2017	11097 00150	15-16	1	2 001	FULLY REDEEMED
1997000892	1,740.50	0.00	1,740.50	06/24/1998	11097 00170	17-19	1	2 001	FULLY REDEEMED
2011001971	1,696.29	0.00	1,696.29	05/25/2012	11097 00200	20-21	1	2 001	FULLY REDEEMED
2008001225	7,027.82	0.00	7,027.82	03/23/2009	11097 00240	24-27	2	2 001	FULLY REDEEMED
2009001054	16,296.01	0.00	16,296.01	01/18/2012	11097 00240	24-27	2	2 001	FULLY REDEEMED
2010001831	33,782.26	0.00	33,782.26	08/02/2011	11097 00240	24-27	2	2 001	FULLY REDEEMED
2011001972	42,008.94	0.00	42,008.94	05/31/2012	11097 00240	24-27	2	2 001	FULLY REDEEMED
2012002052	52,173.92	94,651.44	146,825.36	02/26/2015	11097 00240	24-27	2	2 001	FULLY REDEEMED
2010001832	3,833.71	0.00	3,833.71	03/11/2011	11097 00280	28,29	1	2 001	FULLY REDEEMED
2011001973	11,491.84	0.00	11,491.84	09/18/2014	11097 00280	28,29	1	2 001	FULLY REDEEMED
2012002053	12,165.09	0.00	12,165.09	09/18/2014	11097 00280	28,29	1	2 001	FULLY REDEEMED
2013001920	11,386.88	0.00	11,386.88	09/18/2014	11097 00280	28,29	1	2 001	FULLY REDEEMED
1986000744	92.20	0.00	92.20	03/03/1987	11097 00320				FULLY REDEEMED
2001000930	210.80	0.00	210.80	07/31/2002	11097 00320		4	2 001	FULLY REDEEMED
2007001050	1,334.29	0.00	1,334.29	12/31/2008	11097 00360	36-37	1	2 001	FULLY REDEEMED
2018001607	8,442.96	28,060.24	36,503.20		11097 00360	36-37	1	2 001	OPEN
2019001767	3,743.71	0.00	3,743.71	08/14/2020	11097 00360	36-37	1	2 001	PYRAMID
2021002097	15,227.29	0.00	15,227.29		11097 00360	36-37	1	2 001	OPEN
2022001650	15,298.32	10,526.40	25,824.72		11097 00360	36-37	1	2 001	OPEN
2023001702	3,730.33	0.00	3,730.33		11097 00360	36-37	1	2 001	OPEN
1987000928	381.55	0.00	381.55	12/29/1989	11097 00400	40-42	1	2 001	FULLY REDEEMED
1988000553	1,842.89	1,982.50	3,825.39		11097 00400	40-42	1	2 001	SETTLED/CLOSED
1990000998	662.98	16,588.53	17,251.51		11097 00400	40-42	1	2 001	SETTLED/CLOSED
1997000893	2,266.39	0.00	2,266.39	03/08/2000	11097 00400	40-42	4	2 001	FULLY REDEEMED
1999001049	2,478.99	0.00	2,478.99	05/02/2002	11097 00400	40-42	4	2 001	FULLY REDEEMED
2003000977	1,511.74	0.00	1,511.74	03/01/2006	11097 00400		4	2 001	FULLY REDEEMED
2004000835	520.28	3,003.77	3,524.05	07/25/2006	11097 00400	40-42	1	2 001	FULLY REDEEMED
2005000792	579.39	0.00	579.39	03/01/2006	11097 00400	40-42	1	2 001	FULLY REDEEMED
2006000877	276.66	357.10	633.76	12/01/2008	11097 00400	40-42	1	2 001	FULLY REDEEMED
2007001051	282.93	556.21	839.14	12/01/2008	11097 00400	40-42	1	2 001	FULLY REDEEMED
2009001055	719.60	0.00	719.60	02/13/2013	11097 00400	40-42	1	2 001	FULLY REDEEMED
2011001974	595.37	857.54	1,452.91	12/31/2013	11097 00400	40-42	1	2 001	FULLY REDEEMED
2014001905	808.06	0.00	808.06	10/28/2016	11097 00400	40-42	1	2 001	FULLY REDEEMED
2005000793	175.69	0.00	175.69	09/25/2009	11097 00430	43-45	4	2 001	FULLY REDEEMED
1983000807	1,430.07	0.00	1,430.07	03/05/1986	11097 00510				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1988000554	3,899.28	0.00	3,899.28	05/08/1989	11097	00510		4	2 001	FULLY REDEEMED
1986000745	756.85	0.00	756.85	03/03/1987	11097	00540				FULLY REDEEMED
2001000931	802.56	0.00	802.56	07/31/2002	11097	00540		1	2 001	FULLY REDEEMED
1992000834	2,660.33	0.00	2,660.33	02/28/1995	11097	00590		4	2 001	FULLY REDEEMED
1997000894	6,368.53	0.00	6,368.53	12/09/1999	11097	00590		4	2 001	FULLY REDEEMED
1998001089	6,465.52	0.00	6,465.52	02/13/2002	11097	00590		4	2 001	FULLY REDEEMED
1999001050	6,976.41	4,768.90	11,745.31	02/13/2002	11097	00590		4	2 001	FULLY REDEEMED
2002000954	7,996.40	15,975.77	23,972.17	04/15/2005	11097	00590		4	2 001	FULLY REDEEMED
1999001051	3,144.61	0.00	3,144.61	09/10/2002	11097	00610		4	2 001	FULLY REDEEMED
1998001090	4,471.23	3,838.81	8,310.04	06/30/2001	11098	00440		1	2 001	FULLY REDEEMED
1999001052	5,504.27	2,279.76	7,784.03	06/30/2001	11098	00440		1	2 001	FULLY REDEEMED
2000000941	2,072.51	0.00	2,072.51	04/04/2001	11098	00440		1	2 001	FULLY REDEEMED
2001000932	6,578.99	0.00	6,578.99	07/22/2002	11098	00440		1	2 001	FULLY REDEEMED
2002000955	2,278.42	0.00	2,278.42	03/11/2003	11098	00440		1	2 001	FULLY REDEEMED
2017001729	5,890.24	5,778.58	11,668.82	11/05/2018	11098	00440		1	2 001	FULLY REDEEMED
2018001608	1,756.53	0.00	1,756.53	03/26/2021	11099	00120	12-15,41	1	2 001	FULLY REDEEMED
2019001769	14,418.72	0.00	14,418.72	03/26/2021	11099	00120	12-15,41	1	2 001	FULLY REDEEMED
2021002098	12,891.87	0.00	12,891.87	04/21/2022	11099	00120	12-15,41	1	2 001	FULLY REDEEMED
2022001651	10,058.25	0.00	10,058.25	08/23/2023	11099	00120	12-15,41	1	2 001	FULLY REDEEMED
2009001056	2,812.46	0.00	2,812.46	06/17/2010	11099	00160	16-17	1	2 001	FULLY REDEEMED
2009001057	224.20	0.00	224.20	02/15/2011	11099	00180		1	2 001	FULLY REDEEMED
2009001058	224.01	410.66	634.67		11099	00220		4	2 001	ASSIGNMENT
1994000910	9,971.08	0.00	9,971.08		11099	00250	25-26	4	2 001	SETTLED/CLOSED
1995000936	10,317.99	55,011.23	65,329.22	10/10/2000	11099	00250	25-26	4	2 001	FULLY REDEEMED
1996001096	12,875.70	0.00	12,875.70	10/14/1999	11099	00250	25-26	4	2 001	FULLY REDEEMED
2007001052	713.34	0.00	713.34	10/24/2012	11099	00420		1	2 001	FULLY REDEEMED
2008001226	715.97	0.00	715.97	10/24/2012	11099	00420		1	2 001	FULLY REDEEMED
2009001059	723.08	0.00	723.08	10/24/2012	11099	00420		1	2 001	FULLY REDEEMED
2010001834	748.25	0.00	748.25	10/24/2012	11099	00420		1	2 001	FULLY REDEEMED
1985001045	493.62	0.00	493.62	08/19/1986	11100	00010				FULLY REDEEMED
1994000911	16,066.28	65,922.25	81,988.53	09/30/1999	11100	01110		4	2 001	FULLY REDEEMED
2007001053	3,999.44	0.00	3,999.44	07/29/2008	11100	01200		1	2 001	FULLY REDEEMED

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1995000937	2,760.33	0.00	2,760.33	03/06/1996	11101 00120	12,14	1	2 001	FULLY REDEEMED
1996001097	3,890.68	0.00	3,890.68	03/17/1998	11101 00120	12,14	1	2 001	FULLY REDEEMED
1997000895	4,025.40	0.00	4,025.40	05/18/1999	11101 00120	12,14	1	2 001	FULLY REDEEMED
1998001091	4,267.05	0.00	4,267.05	05/18/1999	11101 00120	12,14	1	2 001	FULLY REDEEMED
1996001098	1,547.88	2,603.49	4,151.37	04/21/1998	11101 00290	29,30	1	2 001	FULLY REDEEMED
1979000955	1,162.49	0.00	1,162.49		11101 00310				SETTLED/CLOSED
1984000812	2,212.77	0.00	2,212.77	05/20/1987	11101 00310				FULLY REDEEMED
1987000929	2,581.83	0.00	2,581.83	08/11/1988	11101 00310	31-33	1	2 001	FULLY REDEEMED
1988000555	1,184.58	0.00	1,184.58	07/28/1989	11101 00310	31-33	1	2 001	FULLY REDEEMED
1998001092	1,657.66	0.00	1,657.66	02/27/2001	11101 00540		1	2 001	FULLY REDEEMED
1999001053	9,921.24	11,343.84	21,265.08	02/27/2001	11101 00540		1	2 001	FULLY REDEEMED
2003000978	6,252.70	5,570.24	11,822.94	09/18/2007	11101 00550		1	2 001	SETTLED/CLOSED
2004000836	3,165.15	0.00	3,165.15	03/28/2006	11101 00550		1	2 001	FULLY REDEEMED
2005000794	9,855.86	4,114.70	13,970.56	03/26/2007	11101 00550		1	2 001	FULLY REDEEMED
2006000878	11,002.53	24,141.84	35,144.37	09/25/2007	11101 00550		1	2 001	FULLY REDEEMED
1997000896	3,128.64	0.00	3,128.64	05/05/1998	11102 00070	7-8	1	2 001	FULLY REDEEMED
1998001093	4,958.17	8,420.11	13,378.28	12/20/2001	11102 00070	7-8	1	2 001	FULLY REDEEMED
2000000942	2,120.51	0.00	2,120.51	03/30/2001	11102 00070	7-8	1	2 001	FULLY REDEEMED
2008001227	9,774.54	0.00	9,774.54	03/20/2009	11102 00070	7-8	1	2 001	FULLY REDEEMED
2009001060	5,149.46	0.00	5,149.46	06/20/2011	11102 00070	7-8	1	2 001	FULLY REDEEMED
2010001835	10,193.46	0.00	10,193.46	06/20/2011	11102 00070	7-8	1	2 001	FULLY REDEEMED
2007001054	5,802.80	0.00	5,802.80	04/29/2008	11102 00090	9-10,255	1	2 001	FULLY REDEEMED
2014001907	1,690.10	0.00	1,690.10	06/29/2015	11102 00090	9-10,255	1	2 001	FULLY REDEEMED
2006000879	1,246.16	0.00	1,246.16	03/15/2007	11102 00150	15-16	1	2 001	FULLY REDEEMED
2000000943	1,298.23	5,479.73	6,777.96	09/10/2002	11102 00170	17-18	1	2 001	FULLY REDEEMED
2002000956	2,895.49	0.00	2,895.49	05/28/2003	11102 00170	17-18	1	2 001	FULLY REDEEMED
1993000939	794.69	18,579.61	19,374.30	01/04/1999	11102 00230	23-24	1	2 001	FULLY REDEEMED
2004000837	2,126.06	0.00	2,126.06	08/22/2005	11102 00230	23-24	1	2 001	FULLY REDEEMED
2013001922	4,982.02	0.00	4,982.02	04/29/2015	11102 00250	25-26	1	2 001	PYRAMID
2014001908	9,921.31	16,783.19	26,704.50		11102 00250	25-26	1	2 001	SETTLED/CLOSED
2015001868	2,927.37	0.00	2,927.37	04/01/2016	11102 00250	25-26	1	2 001	PYRAMID
2016001721	11,059.89	11,090.79	22,150.68	01/08/2020	11102 00250	25-26	1	2 001	FULLY REDEEMED
2018001609	12,088.57	8,383.66	20,472.23	01/08/2020	11102 00250	25-26	1	2 001	FULLY REDEEMED
2000000944	4,777.38	0.00	4,777.38	03/29/2001	11102 00390	39-41	1	2 001	FULLY REDEEMED

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2001000933	3,417.49	0.00	3,417.49	04/26/2002	11102 00390	39-41	1	2 001	FULLY REDEEMED	
2004000838	202.56	0.00	202.56	09/07/2005	11102 00420		1	2 001	FULLY REDEEMED	
2008001229	694.40	0.00	694.40	05/20/2010	11102 00420		1	2 001	FULLY REDEEMED	
2012002055	2,524.66	0.00	2,524.66	05/15/2014	11102 00490	49-50,151	1	2 001	FULLY REDEEMED	
2013001923	10,856.90	0.00	10,856.90	05/15/2014	11102 00490	49-50,151	1	2 001	FULLY REDEEMED	
2014001909	11,352.03	0.00	11,352.03	08/06/2015	11102 00490	49-50,151	1	2 001	FULLY REDEEMED	
2015001869	11,973.86	0.00	11,973.86	11/29/2016	11102 00490	49-50,151	1	2 001	FULLY REDEEMED	
2019001770	9,939.22	12,432.09	22,371.31	06/09/2023	11102 02540		1	2 001	FULLY REDEEMED	
2020002176	14,807.77	0.00	14,807.77	05/22/2023	11102 02540		1	2 001	FULLY REDEEMED	
2022001652	12,994.56	0.00	12,994.56	05/22/2023	11102 02540		1	2 001	FULLY REDEEMED	
2010001836	4,430.54	0.00	4,430.54	12/19/2011	11102 02620		1	2 001	FULLY REDEEMED	
2003000979	9,932.57	5,415.42	15,347.99	07/26/2006	11102 02640		1	2 001	FULLY REDEEMED	
2004000839	2,424.14	0.00	2,424.14	03/28/2006	11102 02640		1	2 001	FULLY REDEEMED	
2005000795	8,972.36	3,151.38	12,123.74	03/26/2007	11102 02640		1	2 001	FULLY REDEEMED	
2006000880	10,293.02	15,445.73	25,738.75	04/05/2007	11102 02640		1	2 001	FULLY REDEEMED	
2007001055	5,134.21	0.00	5,134.21	08/24/2009	11102 02640		1	2 001	FULLY REDEEMED	
2013001924	12,552.36	0.00	12,552.36	05/27/2014	11102 0265UCA026100003	265 CA 261 UNIT 3	4	2 001	FULLY REDEEMED	
2009001061	3,096.65	0.00	3,096.65	03/11/2011	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2010001837	9,095.36	0.00	9,095.36	03/11/2011	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2011001978	9,379.14	0.00	9,379.14	05/15/2014	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2012002057	2,481.29	0.00	2,481.29	05/15/2014	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2013001925	9,471.50	0.00	9,471.50	05/15/2014	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2014001910	9,896.96	0.00	9,896.96	08/06/2015	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2015001870	10,441.10	0.00	10,441.10	12/08/2016	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2017001731	11,513.22	0.00	11,513.22	08/31/2018	11103 00010	1-2	1	2 001	FULLY REDEEMED	
2014001911	1,029.26	0.00	1,029.26	08/06/2015	11103 00030	3-4	1	2 001	FULLY REDEEMED	
2015001871	1,067.44	887.74	1,955.18	12/08/2016	11103 00030	3-4	1	2 001	FULLY REDEEMED	
2017001732	1,310.05	0.00	1,310.05	08/31/2018	11103 00030	3-4	1	2 001	FULLY REDEEMED	
2011001979	5,472.84	0.00	5,472.84	07/20/2012	11103 00140	14-15	1	2 001	FULLY REDEEMED	
1986000748	79.50	0.00	79.50	04/10/1987	11103 00160				FULLY REDEEMED	
1991000918	59.94	116.82	176.76	12/22/1997	11103 00160		4	2 001	FULLY REDEEMED	
2007001056	881.68	3,716.74	4,598.42		11103 00330		1	2 001	ASSIGNMENT	
1974000646	34.55	0.00	34.55		11103 00340				SETTLED/CLOSED	



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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Account	Original Term	Original Count	Original Code	Status
2013001926	11,585.91	0.00		11,585.91	03/13/2015	11103 00370	37-38	1	2 001	FULLY REDEEMED
2014001912	12,773.11	0.00		12,773.11	03/13/2015	11103 00370	37-38	1	2 001	FULLY REDEEMED
1995000938	3,116.94	0.00		3,116.94	05/24/1996	11103 00390	39-40	1	2 001	FULLY REDEEMED
2007001057	1,413.66	11,931.21		13,344.87	08/31/2009	11103 00390	39-40	1	2 001	FULLY REDEEMED
1997000897	1,093.94	0.00		1,093.94	10/06/1998	11103 00440		1	2 001	FULLY REDEEMED
1994000912	1,320.82	0.00		1,320.82	06/18/1996	11103 00450		1	2 001	FULLY REDEEMED
1995000939	4,205.67	0.00		4,205.67	06/18/1996	11103 00450		1	2 001	FULLY REDEEMED
1984000813	2,332.58	4,696.37		7,028.95	09/30/1987	11103 00460				FULLY REDEEMED
1995000940	2,860.18	0.00		2,860.18	05/24/1996	11103 00460		1	2 001	FULLY REDEEMED
1997000898	760.77	2,954.75		3,715.52	10/05/1998	11103 00480		1	2 001	FULLY REDEEMED
1999001054	2,597.34	0.00		2,597.34	12/26/2000	11103 00480		1	2 001	FULLY REDEEMED
2002000957	3,487.02	0.00		3,487.02	12/19/2003	11103 00480		1	2 001	FULLY REDEEMED
2003000980	524.18	4,216.25		4,740.43	03/29/2013	11104 00110		4	2 001	FULLY REDEEMED
1995000941	3,050.28	8,256.32		11,306.60		11104 00120	12-13	1	2 001	SETTLED/CLOSED
1996001099	1,456.84	0.00		1,456.84	04/11/1997	11104 00120	12-13	1	2 001	FULLY REDEEMED
1998001094	5,073.20	0.00		5,073.20	11/10/1999	11104 00120	12-13	1	2 001	FULLY REDEEMED
2001000935	2,841.14	0.00		2,841.14	08/14/2002	11104 00120	12-13	1	2 001	FULLY REDEEMED
2017001733	18,167.89	0.00		18,167.89	06/11/2019	11104 00170	17-20	1	2 001	FULLY REDEEMED
2018001610	37,957.55	0.00		37,957.55	06/11/2019	11104 00170	17-20	1	2 001	FULLY REDEEMED
2021002100	10,273.17	0.00		10,273.17	06/20/2023	11104 00290	29-31	1	2 001	FULLY REDEEMED
2018001611	6,860.98	0.00		6,860.98	10/06/2020	11104 00360	36-37	1	2 001	FULLY REDEEMED
2019001773	9,325.41	0.00		9,325.41	01/06/2021	11104 00360	36-37	1	2 001	FULLY REDEEMED
1978000783	69.31	0.00		69.31	05/14/1986	11104 00380				FULLY REDEEMED
2010001838	12,341.45	16,048.58		28,390.03	05/29/2013	11104 00380	38-40	1	2 001	FULLY REDEEMED
2011001982	14,589.61	0.00		14,589.61	08/13/2012	11104 00380	38-40	1	2 001	FULLY REDEEMED
2012002062	3,427.85	0.00		3,427.85	05/15/2014	11104 00380	38-40	1	2 001	FULLY REDEEMED
2013001927	15,581.35	0.00		15,581.35	05/15/2014	11104 00380	38-40	1	2 001	FULLY REDEEMED
2014001913	16,292.07	0.00		16,292.07	08/06/2015	11104 00380	38-40	1	2 001	FULLY REDEEMED
2015001872	17,201.15	0.00		17,201.15	07/07/2016	11104 00380	38-40	1	2 001	FULLY REDEEMED
2009001062	8,152.28	0.00		8,152.28	03/30/2010	11104 00390	39-40	1	2 001	FULLY REDEEMED
2013001928	9,857.40	0.00		9,857.40	05/15/2014	11104 01070	107-108,216	1	2 001	FULLY REDEEMED
1985001046	1,730.84	0.00		1,730.84	05/09/1986	11104 01110				FULLY REDEEMED

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2007001058	12,108.50	0.00	12,108.50	06/27/2008	11104 01110	111-114	1	2 001	FULLY REDEEMED
1996001100	3,566.28	1,981.24	5,547.52	06/15/1998	11104 02100	210-212	1	2 001	FULLY REDEEMED
1998001095	5,743.56	0.00	5,743.56	06/24/1999	11104 02100	210-212	1	2 001	FULLY REDEEMED
2000000945	2,491.67	0.00	2,491.67	04/06/2001	11104 02100	210-212	1	2 001	FULLY REDEEMED
2001000936	2,737.90	0.00	2,737.90	08/05/2002	11104 02100	210-212	1	2 001	FULLY REDEEMED
2004000840	1,256.51	0.00	1,256.51	07/25/2005	11104 02100	210-212	1	2 001	FULLY REDEEMED
2010001839	3,397.20	0.00	3,397.20	01/30/2012	11104 02100	210-212	1	2 001	FULLY REDEEMED
2015001873	12,312.13	0.00	12,312.13	03/31/2016	11104 02100	210-212	1	2 001	FULLY REDEEMED
2023001703	3,635.41	0.00	3,635.41	05/28/2024	11104 02100	210-212	1	2 001	FULLY REDEEMED
1987000930	666.55	0.00	666.55	03/25/1988	11104 02150		1	2 001	FULLY REDEEMED
1988000557	2,664.76	5,687.49	8,352.25	12/18/1996	11104 02230		1	2 001	FULLY REDEEMED
1997000899	2,742.94	4,731.34	7,474.28	03/24/2000	11104 02230		1	2 001	FULLY REDEEMED
1995000942	3,364.06	0.00	3,364.06	06/26/1996	11104 02240		1	2 001	FULLY REDEEMED
1996001101	949.87	11,343.81	12,293.68	02/18/1999	11104 02240		1	2 001	FULLY REDEEMED
1997000900	1,972.59	0.00	1,972.59	06/18/1998	11104 02240		1	2 001	FULLY REDEEMED
2001000937	3,354.22	0.00	3,354.22	11/24/2003	11104 02260		1	2 001	FULLY REDEEMED
2012002065	1,466.20	0.00	1,466.20	04/24/2013	11104 02260		1	2 001	FULLY REDEEMED
2021002102	8,127.02	0.00	8,127.02		11104 02340		1	2 001	OPEN
2023001704	4,156.86	0.00	4,156.86		11104 02340		1	2 001	OPEN
2011001984	10,863.81	14,790.53	25,654.34	06/20/2014	11104 02360		1	2 001	FULLY REDEEMED
2012002066	9,099.85	3,518.82	12,618.67	09/26/2013	11104 02360		1	2 001	PYRAMID
2013001932	2,997.47	0.00	2,997.47	06/20/2014	11104 02360		1	2 001	FULLY REDEEMED
2014001915	3,112.38	0.00	3,112.38	08/14/2017	11104 02360		1	2 001	FULLY REDEEMED
2015001874	13,779.53	0.00	13,779.53	10/18/2017	11104 02360		1	2 001	FULLY REDEEMED
2016001724	14,507.11	10,815.56	25,322.67	10/18/2017	11104 02360		1	2 001	FULLY REDEEMED
2017001734	3,700.49	0.00	3,700.49	06/18/2018	11104 02360		1	2 001	FULLY REDEEMED
2013001933	16,983.88	0.00	16,983.88	03/16/2016	11104 0237UCA025400008	237 CA 254 UNIT 8	4	2 001	FULLY REDEEMED
2014001916	16,794.64	0.00	16,794.64	09/22/2016	11104 0237UCA025400008	237 CA 254 UNIT 8	4	2 001	FULLY REDEEMED
2015001875	17,419.46	0.00	17,419.46	09/22/2016	11104 0237UCA025400008	237 CA 254 UNIT 8	4	2 001	FULLY REDEEMED
2022001653	4,675.34	0.00	4,675.34	06/27/2023	11105 00100	10-11	1	2 001	FULLY REDEEMED
2023001705	3,201.73	0.00	3,201.73		11105 00100	10-11	1	2 001	OPEN
2001000938	892.00	0.00	892.00	07/01/2002	11105 01010	101-102	1	2 001	FULLY REDEEMED

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2002000958	1,782.09	11,885.30	13,667.39	01/14/2005	11105 01010	101-102	1	2 001	FULLY REDEEMED
2005000796	3,755.22	0.00	3,755.22	03/26/2007	11105 01010	101-102	1	2 001	FULLY REDEEMED
2006000882	9,363.48	4,881.79	14,245.27	06/12/2007	11105 01010	101-102	1	2 001	FULLY REDEEMED
2010001841	4,483.21	0.00	4,483.21	09/20/2011	11105 01010	101-102	1	2 001	FULLY REDEEMED
2009001063	8,387.45	0.00	8,387.45	06/01/2010	11105 01140	114-117	1	2 001	FULLY REDEEMED
2010001842	12,697.31	14,841.15	27,538.46	04/03/2013	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2011001986	13,491.96	0.00	13,491.96	08/13/2012	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2012002067	3,539.84	0.00	3,539.84	04/29/2013	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2013001934	13,663.15	0.00	13,663.15	08/06/2015	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2014001917	14,284.24	0.00	14,284.24	08/06/2015	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2015001876	15,078.80	11,304.54	26,383.34	12/08/2016	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2017001735	16,561.33	16,064.10	32,625.43	03/28/2019	11105 01140	114-117,134	1	2 001	FULLY REDEEMED
2009001064	11,690.18	13,729.84	25,420.02	08/02/2011	11105 01250	125-126	1	2 001	FULLY REDEEMED
2010001843	12,481.67	0.00	12,481.67	04/07/2011	11105 01250	125-126	1	2 001	FULLY REDEEMED
2012002068	14,463.51	0.00	14,463.51	05/15/2014	11105 01250	125-126	1	2 001	FULLY REDEEMED
2013001935	13,698.65	0.00	13,698.65	05/15/2014	11105 01250	125-126	1	2 001	FULLY REDEEMED
2014001918	14,321.46	0.00	14,321.46	08/06/2015	11105 01250	125-126	1	2 001	FULLY REDEEMED
2015001877	15,118.09	0.00	15,118.09	12/08/2016	11105 01250	125-126	1	2 001	FULLY REDEEMED
2017001736	16,604.11	0.00	16,604.11	10/19/2021	11105 01250	125-126	1	2 001	FULLY REDEEMED
2018001612	17,328.02	0.00	17,328.02	10/19/2021	11105 01250	125-126	1	2 001	FULLY REDEEMED
2019001776	17,730.02	0.00	17,730.02	10/19/2021	11105 01250	125-126	1	2 001	FULLY REDEEMED
1994000914	2,228.85	8,576.57	10,805.42		11105 01290		4	2 001	SETTLED/CLOSED
2002000959	3,638.79	0.00	3,638.79	07/31/2003	11105 01360		1	2 001	FULLY REDEEMED
2008001233	1,671.39	0.00	1,671.39	04/22/2009	11105 01400		1	2 001	FULLY REDEEMED
2011001987	5,821.72	13,661.87	19,483.59	08/06/2015	11105 01400		1	2 001	FULLY REDEEMED
2014001919	7,814.78	0.00	7,814.78	08/06/2015	11105 01400		1	2 001	FULLY REDEEMED
2015001878	8,240.16	0.00	8,240.16	12/08/2016	11105 01400		1	2 001	FULLY REDEEMED
2017001737	9,117.51	0.00	9,117.51	08/12/2020	11105 01400		1	2 001	FULLY REDEEMED
2018001613	9,412.65	0.00	9,412.65	08/12/2020	11105 01400		1	2 001	FULLY REDEEMED
2019001777	9,737.31	0.00	9,737.31	08/12/2020	11105 01400		1	2 001	FULLY REDEEMED
2020002183	11,518.78	0.00	11,518.78	04/27/2022	11105 01400		1	2 001	PYRAMID
2021002104	10,672.51	12,670.66	23,343.17	03/04/2024	11105 01400		1	2 001	FULLY REDEEMED
2017001738	13,056.97	0.00	13,056.97	03/20/2018	11105 01420	142	1	2 001	FULLY REDEEMED
2018001614	13,501.47	0.00	13,501.47	05/28/2019	11105 01420	142	1	2 001	FULLY REDEEMED
2019001778	13,997.29	0.00	13,997.29	06/05/2020	11105 01420	142	1	2 001	FULLY REDEEMED
2021002105	4,223.12	0.00	4,223.12	05/18/2022	11105 01420	142	1	2 001	FULLY REDEEMED
1982000868	96.73	56.98	153.71		11108 00280				SETTLED/CLOSED
1985001048	58.48	170.55	229.03		11108 00280				SETTLED/CLOSED

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1982000869	60.87	0.00	60.87	11108 00290				SETTLED/CLOSED	
1985001049	78.51	0.00	78.51	11108 00290				SETTLED/CLOSED	
2009001065	6,436.19	0.00	6,436.19	01/20/2012	11108 02080	1	2 001	FULLY REDEEMED	
2010001844	10,258.38	0.00	10,258.38	01/20/2012	11108 02080	1	2 001	FULLY REDEEMED	
2000000946	841.92	0.00	841.92	04/05/2001	11108 02090	209	1	2 001	FULLY REDEEMED
2007001059	4,987.98	0.00	4,987.98	04/07/2008	11108 02090	209	1	2 001	FULLY REDEEMED
2008001234	1,419.17	0.00	1,419.17	03/25/2009	11108 02090	209	1	2 001	FULLY REDEEMED
2012002069	6,639.62	0.00	6,639.62	05/16/2014	11109 00160	16-17	1	2 001	FULLY REDEEMED
2013001937	8,956.39	0.00	8,956.39	05/16/2014	11109 00160	16-17	1	2 001	FULLY REDEEMED
1996001102	4,646.63	0.00	4,646.63	08/31/1998	11109 00200	20-21	1	2 001	FULLY REDEEMED
1997000901	4,065.10	0.00	4,065.10	08/31/1998	11109 00200	20-21	1	2 001	FULLY REDEEMED
2001000939	825.03	0.00	825.03	05/16/2002	11109 00200	20-21	1	2 001	FULLY REDEEMED
2002000960	867.67	0.00	867.67	08/08/2003	11109 00200	20-21	1	2 001	FULLY REDEEMED
2006000883	1,434.78	7,149.06	8,583.84	03/05/2008	11109 00230	23-25	1	2 001	FULLY REDEEMED
2007001060	2,900.35	0.00	2,900.35	03/05/2008	11109 00230	23-25	1	2 001	FULLY REDEEMED
2008001235	5,501.48	0.00	5,501.48	08/19/2009	11109 00230	23-25	1	2 001	FULLY REDEEMED
2002000961	1,476.08	0.00	1,476.08	05/23/2003	11109 01180	118,119	1	2 001	FULLY REDEEMED
2019001779	2,414.90	0.00	2,414.90	09/09/2020	11109 01370	137,376	1	2 001	FULLY REDEEMED
2020002184	5,469.90	0.00	5,469.90		11109 01370	137,376	1	2 001	OPEN
2007001061	1,221.26	0.00	1,221.26	10/09/2014	11109 02060		1	2 001	FULLY REDEEMED
2009001066	298.77	0.00	298.77	10/09/2014	11109 02060		1	2 001	FULLY REDEEMED
2015001879	2,128.62	0.00	2,128.62	05/24/2016	11109 02060		1	2 001	FULLY REDEEMED
1985001051	984.24	2,161.22	3,145.46	02/02/1987	11109 02080				FULLY REDEEMED
1998001096	549.21	0.00	549.21	05/30/2000	11109 02110		1	2 001	FULLY REDEEMED
2003000981	2,619.26	5,990.41	8,609.67	12/15/2004	11109 02110		1	2 001	FULLY REDEEMED
2005000797	7,778.38	0.00	7,778.38	04/17/2006	11109 02280		1	2 001	FULLY REDEEMED
2015001880	1,533.66	0.00	1,533.66	02/08/2018	11109 02280		1	2 001	FULLY REDEEMED
2010001846	4,710.80	0.00	4,710.80	08/06/2012	11109 02310		1	2 001	FULLY REDEEMED
2011001988	3,915.63	0.00	3,915.63	08/06/2012	11109 02310		1	2 001	FULLY REDEEMED
2014001920	7,044.21	0.00	7,044.21	05/15/2015	11109 02310		1	2 001	FULLY REDEEMED
1998001097	1,340.28	0.00	1,340.28	03/30/2001	11109 02320	232-233	1	2 001	FULLY REDEEMED
1999001058	1,579.96	1,751.00	3,330.96	03/30/2001	11109 02320	232-233	1	2 001	FULLY REDEEMED
2001000940	3,745.02	0.00	3,745.02	03/04/2002	11109 02320	232-233	1	2 001	FULLY REDEEMED

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2021002106	4,219.37	0.00	4,219.37	04/24/2023	11109 02340	234-235	1	2 001	FULLY REDEEMED
2022001654	13,454.75	13,909.77	27,364.52		11109 02340	234-235	1	2 001	OPEN
2023001706	3,987.74	0.00	3,987.74		11109 02340	234-235	1	2 001	OPEN
1985001052	470.01	0.00	470.01	03/17/1987	11109 02420				FULLY REDEEMED
1988000558	74.88	268.35	343.23		11109 02440		4	2 001	SETTLED/CLOSED
2009001067	9,806.59	0.00	9,806.59	09/14/2012	11109 02450	245-246	1	2 001	FULLY REDEEMED
2010001847	10,164.10	12,081.09	22,245.19	09/14/2012	11109 02450	245-246	1	2 001	FULLY REDEEMED
2011001989	10,982.82	0.00	10,982.82	08/13/2012	11109 02450	245-246	1	2 001	FULLY REDEEMED
2012002070	8,873.29	0.00	8,873.29	10/09/2014	11109 02450	245-246	1	2 001	FULLY REDEEMED
2013001939	8,910.66	0.00	8,910.66	10/09/2014	11109 02450	245-246	1	2 001	FULLY REDEEMED
2015001881	8,981.81	0.00	8,981.81	05/24/2016	11109 02450	245-246	1	2 001	FULLY REDEEMED
2016001726	1,394.36	0.00	1,394.36	12/06/2017	11109 02450	245-246	1	2 001	FULLY REDEEMED
1997000902	4,515.65	0.00	4,515.65	05/22/1998	11109 03540	354,356	1	2 001	FULLY REDEEMED
2008001236	5,413.58	5,362.93	10,776.51	09/23/2009	11109 03540	354,356	1	2 001	FULLY REDEEMED
2009001068	7,110.56	0.00	7,110.56	05/20/2010	11109 03600		1	2 001	FULLY REDEEMED
2010001848	1,583.46	0.00	1,583.46	01/10/2012	11109 03600		1	2 001	FULLY REDEEMED
2019001780	3,124.20	0.00	3,124.20	09/10/2020	11109 03640		1	2 001	FULLY REDEEMED
2009001069	7,070.76	0.00	7,070.76	03/05/2010	11109 03780		1	2 001	FULLY REDEEMED
2004000841	1,574.01	0.00	1,574.01	03/01/2005	11109 03830		1	2 001	FULLY REDEEMED
1999001059	6,917.38	0.00	6,917.38		11109 03900		1	2 001	SETTLED/CLOSED
1999001060	790.57	0.00	790.57		11109 03910		4	2 001	SETTLED/CLOSED
2018001615	2,073.26	0.00	2,073.26	03/28/2019	11109 03930		1	2 001	FULLY REDEEMED
2006000884	2,053.74	0.00	2,053.74	02/17/2009	11109 03940				FULLY REDEEMED
1996001103	375.67	173.09	548.76	03/08/1999	11110 00060	6	4	2 001	FULLY REDEEMED
2022001655	1,971.98	0.00	1,971.98		11110 00070	7-8	1	2 001	OPEN
2023001707	12,988.70	0.00	12,988.70		11110 00070	7-8	1	2 001	OPEN
2006000885	296.12	0.00	296.12		11110 00170		1	2 001	ASSIGN
1995000943	2,791.94	0.00	2,791.94	05/24/1996	11110 00350	35-36	1	2 001	FULLY REDEEMED
2006000886	1,452.01	0.00	1,452.01	03/28/2007	11110 01040	104-105	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2002000962	1,152.56		0.00	1,152.56	08/22/2003	11110	01320			1	2 001	FULLY REDEEMED
2003000982	7,033.11		0.00	7,033.11	02/27/2004	11110	01320			1	2 001	FULLY REDEEMED
2004000842	1,293.24		0.00	1,293.24	04/01/2005	11110	01320			1	2 001	FULLY REDEEMED
2003000983	1,696.49	5,280.72		6,977.21	07/23/2007	11110	01360			1	2 001	FULLY REDEEMED
2004000843	2,583.42	48,136.40		50,719.82	12/15/2009	11110	01360			1	2 001	FULLY REDEEMED
2005000798	8,806.19	0.00		8,806.19	07/23/2007	11110	01360			1	2 001	FULLY REDEEMED
2006000887	9,199.09	0.00		9,199.09	07/23/2007	11110	01360			1	2 001	FULLY REDEEMED
2007001062	2,802.79	0.00		2,802.79	05/23/2008	11110	01360			1	2 001	FULLY REDEEMED
2008001237	2,767.34	79,893.40		82,660.74		11110	01360			1	2 001	SETTLED/CLOSED
2010001849	11,424.65	13,934.19		25,358.84	02/14/2017	11110	01360			1	2 001	FULLY REDEEMED
2011001990	12,667.44	0.00		12,667.44	08/15/2012	11110	01360			1	2 001	FULLY REDEEMED
2012002073	12,178.82	0.00		12,178.82	02/04/2014	11110	01360			1	2 001	FULLY REDEEMED
2015001882	13,642.86	10,106.73		23,749.59	02/14/2017	11110	01360			1	2 001	FULLY REDEEMED
2020002187	33,227.78	0.00		33,227.78		11110	01380			1	2 001	OPEN
2005000799	5,250.80	0.00		5,250.80	03/26/2007	11110	01430			1	2 001	FULLY REDEEMED
2006000888	6,803.32	11,237.63		18,040.95	08/23/2007	11110	01430			1	2 001	FULLY REDEEMED
1987000934	672.74	0.00		672.74	01/17/1990	11110	01450			1	2 001	FULLY REDEEMED
2004000844	2,055.33	0.00		2,055.33	05/05/2005	11110	01490			1	2 001	FULLY REDEEMED
1985001053	1,137.24	0.00		1,137.24	04/27/1986	11112	00010					FULLY REDEEMED
2001000941	2,967.04	0.00		2,967.04	08/27/2002	11112	00010	1,34,926		4	2 001	FULLY REDEEMED
2023001709	1,991.89	0.00		1,991.89		11112	00140	14-15		1	2 001	OPEN
1984000815	2,452.41	0.00		2,452.41	12/01/1986	11112	00160					FULLY REDEEMED
1987000935	1,559.74	2,873.47		4,433.21	01/23/1989	11112	00160	16-17		1	2 001	FULLY REDEEMED
1989000737	1,493.24	0.00		1,493.24	12/28/1993	11112	00160	16-17		1	2 001	FULLY REDEEMED
1994000917	4,494.51	0.00		4,494.51	08/01/1995	11112	00160	16-17		1	2 001	FULLY REDEEMED
1995000944	1,384.85	9,454.61		10,839.46	09/21/1998	11112	00160	16-17		1	2 001	FULLY REDEEMED
1996001104	1,878.14	0.00		1,878.14	04/11/1997	11112	00160	16-17		1	2 001	FULLY REDEEMED
1998001099	1,714.28	0.00		1,714.28	09/28/1999	11112	00160	16-17		1	2 001	FULLY REDEEMED
2000000948	2,433.94	0.00		2,433.94	03/06/2001	11112	00160	16-17		1	2 001	FULLY REDEEMED
2013001943	1,566.78	0.00		1,566.78	03/27/2014	11112	01020	102,104		1	2 001	FULLY REDEEMED
2014001922	3,702.82	0.00		3,702.82	10/09/2015	11112	01050	105,106		1	2 001	FULLY REDEEMED
2015001884	14,893.20	0.00		14,893.20	07/28/2016	11112	01050	105,106		1	2 001	FULLY REDEEMED
2016001729	15,485.59	0.00		15,485.59	04/17/2017	11112	01050	105,106		1	2 001	FULLY REDEEMED
2017001740	8,125.71	0.00		8,125.71	03/02/2018	11112	01050	105,106		1	2 001	FULLY REDEEMED
2021002107	13,553.81	0.00		13,553.81	03/21/2022	11112	01050	105,106		1	2 001	FULLY REDEEMED

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1996001105	4,445.16	0.00	4,445.16	09/14/1998	11112 01200	120-121	1	2 001	FULLY REDEEMED
1998001100	771.50	4,765.44	5,536.94	12/26/2000	11112 01200	120-121	1	2 001	FULLY REDEEMED
2004000845	1,029.27	0.00	1,029.27	06/08/2006	11112 01200	120-121	1	2 001	FULLY REDEEMED
2013001945	12,792.84	0.00	12,792.84	03/20/2014	11112 01300	130-131	1	2 001	FULLY REDEEMED
1977001039	37.09	2,220.05	2,257.14		11112 02010				SETTLED/CLOSED
2016001730	3,438.98	0.00	3,438.98	02/28/2017	11112 05030		1	2 001	FULLY REDEEMED
2013001947	4,454.52	0.00	4,454.52	02/28/2014	11112 05120		1	2 001	FULLY REDEEMED
1994000918	2,692.48	0.00	2,692.48	05/12/1995	11112 05180		1	2 001	FULLY REDEEMED
1995000945	2,624.24	1,668.26	4,292.50	07/02/1996	11112 05180		1	2 001	FULLY REDEEMED
1995000946	480.22	0.00	480.22	07/25/1996	11112 05270	527-528,729	1	2 001	FULLY REDEEMED
2006000889	4,653.10	0.00	4,653.10	03/24/2009	11112 05270	527-528,729	1	2 001	FULLY REDEEMED
2017001741	3,492.59	0.00	3,492.59	05/16/2019	11112 05350	535-537	1	2 001	PYRAMID
2018001616	15,638.23	32,714.22	48,352.45		11112 05350	535-537	1	2 001	OPEN
2019001782	3,964.29	0.00	3,964.29	08/14/2020	11112 05350	535-537	1	2 001	PYRAMID
2021002109	17,335.59	0.00	17,335.59	04/24/2023	11112 05350	535-537	1	2 001	FULLY REDEEMED
2022001657	16,767.50	22,536.28	39,303.78		11112 05350	535-537	1	2 001	OPEN
2023001710	15,897.77	0.00	15,897.77		11112 05350	535-537	1	2 001	OPEN
2003000984	4,165.21	0.00	4,165.21	08/25/2004	11112 08300		1	2 001	FULLY REDEEMED
2008001238	4,602.55	0.00	4,602.55	05/04/2009	11112 08300		1	2 001	FULLY REDEEMED
2010001851	4,614.26	0.00	4,614.26	04/25/2013	11112 08300		1	2 001	FULLY REDEEMED
2011001991	3,223.83	0.00	3,223.83	04/25/2013	11112 08300		1	2 001	FULLY REDEEMED
2012002075	8,648.93	0.00	8,648.93	04/25/2013	11112 08300		1	2 001	FULLY REDEEMED
1975000962	1,148.23	0.00	1,148.23		11112 08340				SETTLED/CLOSED
1976000946	1,155.84	0.00	1,155.84		11112 08340				SETTLED/CLOSED
1977001040	1,177.28	0.00	1,177.28		11112 08340				SETTLED/CLOSED
1980000977	1,385.78	0.00	1,385.78		11112 08340				SETTLED/CLOSED
1986000750	912.19	0.00	912.19		11112 08340				SETTLED/CLOSED
1987000936	2,133.51	0.00	2,133.51		11112 08340		1	2 001	SETTLED/CLOSED
1988000559	2,253.77	0.00	2,253.77		11112 08340		1	2 001	SETTLED/CLOSED
1989000738	2,506.03	0.00	2,506.03		11112 08340		1	2 001	SETTLED/CLOSED
1990001002	2,572.41	0.00	2,572.41		11112 08340		1	2 001	SETTLED/CLOSED
1991000922	2,595.52	0.00	2,595.52		11112 08340		1	2 001	SETTLED/CLOSED
1992000838	3,096.70	0.00	3,096.70		11112 08340		1	2 001	SETTLED/CLOSED
2010001852	4,918.01	0.00	4,918.01	04/04/2013	11112 08360		1	2 001	FULLY REDEEMED
2012002076	9,085.52	0.00	9,085.52	11/21/2014	11112 08360		1	2 001	FULLY REDEEMED

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2013001948	9,755.67	0.00	9,755.67	11/21/2014	11112 08360	1	2 001	FULLY REDEEMED
2014001923	10,194.35	8,379.74	18,574.09	09/30/2016	11112 08360	1	2 001	FULLY REDEEMED
2015001885	2,066.86	0.00	2,066.86	04/01/2016	11112 08360	1	2 001	PYRAMID
2016001731	9,019.78	0.00	9,019.78	05/10/2017	11112 08360	1	2 001	FULLY REDEEMED
2017001742	9,545.31	0.00	9,545.31	04/25/2018	11112 08360	1	2 001	FULLY REDEEMED
2018001617	9,854.19	0.00	9,854.19	10/21/2019	11112 08360	1	2 001	FULLY REDEEMED
2019001783	10,194.04	0.00	10,194.04	05/14/2020	11112 08360	1	2 001	FULLY REDEEMED
2003000985	1,256.57	0.00	1,256.57	06/16/2004	11112 08390	1	2 001	FULLY REDEEMED
2002000963	817.65	0.00	817.65	04/29/2003	11112 08740	1	2 001	FULLY REDEEMED
2003000986	903.04	0.00	903.04	02/02/2006	11112 08740	1	2 001	FULLY REDEEMED
2000000949	969.83	0.00	969.83	03/28/2001	11112 08770	1	2 001	FULLY REDEEMED
2002000964	2,854.85	5,529.51	8,384.36	12/11/2003	11112 08770	1	2 001	FULLY REDEEMED
2009001070	4,714.00	0.00	4,714.00	01/11/2012	11112 08770	1	2 001	FULLY REDEEMED
2017001743	1,537.10	0.00	1,537.10	07/27/2018	11112 08770	1	2 001	FULLY REDEEMED
2019001784	1,715.64	0.00	1,715.64	01/14/2022	11112 08770	1	2 001	FULLY REDEEMED
2007001063	9,896.78	0.00	9,896.78	03/13/2008	11112 08940	1	2 001	FULLY REDEEMED
2004000846	5,196.72	0.00	5,196.72	05/26/2005	11112 09020	1	2 001	FULLY REDEEMED
2006000890	1,343.46	6,584.33	7,927.79	02/28/2008	11112 09020	1	2 001	FULLY REDEEMED
2007001064	2,789.34	0.00	2,789.34	02/28/2008	11112 09020	1	2 001	FULLY REDEEMED
1999001062	2,076.12	0.00	2,076.12	08/27/2002	11112 09060	1	2 001	FULLY REDEEMED
2000000950	1,555.31	544.38	2,099.69	08/19/2002	11112 09060	1	2 001	FULLY REDEEMED
2001000942	1,888.13	4,472.69	6,360.82	01/26/2004	11112 09060	1	2 001	FULLY REDEEMED
2007001065	3,972.43	0.00	3,972.43	01/31/2012	11112 09060	1	2 001	FULLY REDEEMED
2010001854	6,974.47	0.00	6,974.47	01/31/2012	11112 09060	1	2 001	FULLY REDEEMED
2015001886	7,238.45	0.00	7,238.45	04/29/2016	11112 09060	1	2 001	FULLY REDEEMED
2021002110	5,507.63	0.00	5,507.63	08/02/2022	11112 09060	1	2 001	FULLY REDEEMED
2006000891	1,478.85	0.00	1,478.85	04/16/2007	11112 09080	1	2 001	FULLY REDEEMED
2008001239	8,661.15	0.00	8,661.15	06/01/2009	11112 09080	1	2 001	FULLY REDEEMED
2011001994	8,427.03	0.00	8,427.03	12/31/2012	11112 09080	1	2 001	FULLY REDEEMED
2010001856	191.31	0.00	191.31		11112 09130	1	2 001	OPEN
1997000904	1,580.34	0.00	1,580.34	05/03/2001	11112 09170	1	2 001	FULLY REDEEMED
1999001063	2,404.12	0.00	2,404.12		11112 09180	1	2 001	SETTLED/CLOSED
1995000947	1,706.48	0.00	1,706.48	05/24/1996	11112 09200	1	2 001	FULLY REDEEMED
1978000789	25.81	0.00	25.81	07/09/1986	11112 09210			FULLY REDEEMED



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2007001066	702.31	0.00	702.31	11112 09220	1	2 001	OPEN
2008001240	705.17	1,791.42	2,496.59	11112 09220	1	2 001	ASSIGNMENT
2011001996	1,127.02	0.00	1,127.02 03/12/2014	11112 09230	1	2 001	FULLY REDEEMED
1996001106	199.99	0.00	199.99 11/10/1999	11112 09290	1	2 001	FULLY REDEEMED
2007001067	4,566.94	0.00	4,566.94 02/13/2015	11112 09330	1	2 001	FULLY REDEEMED
2008001241	13,832.95	0.00	13,832.95 04/13/2015	11112 09330	1	2 001	FULLY REDEEMED
2009001071	14,488.03	0.00	14,488.03 09/14/2012	11112 09330	1	2 001	FULLY REDEEMED
2010001858	14,412.05	0.00	14,412.05 09/14/2012	11112 09330	1	2 001	FULLY REDEEMED
2011001997	13,161.38	10,580.09	23,741.47 09/14/2012	11112 09330	1	2 001	FULLY REDEEMED
2012002080	3,677.13	15,387.73	19,064.86 02/13/2015	11112 09330	1	2 001	FULLY REDEEMED
2007001068	4,566.94	0.00	4,566.94 03/26/2010	11112 09340	1	2 001	FULLY REDEEMED
2008001242	13,832.95	0.00	13,832.95 02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
2009001072	14,488.03	0.00	14,488.03 02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
2010001859	14,412.05	0.00	14,412.05 02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
2011001998	13,161.38	14,222.60	27,383.98 02/14/2013	11112 09340	1	2 001	FULLY REDEEMED
1994000920	3,208.43	15,808.49	19,016.92 02/16/1999	11115 00130	4	2 001	FULLY REDEEMED
1994000921	9,383.66	37,847.58	47,231.24 02/16/1999	11115 00150	4	2 001	FULLY REDEEMED
2005000800	4,572.69	0.00	4,572.69 03/26/2007	11117 00520	1	2 001	FULLY REDEEMED
2006000892	7,305.55	17,911.85	25,217.40	11117 00520	1	2 001	OPEN
2008001243	2,827.11	11,094.76	13,921.87 01/20/2016	11117 00520	1	2 001	FULLY REDEEMED
2009001073	2,988.00	0.00	2,988.00 07/29/2016	11117 00520	1	2 001	FULLY REDEEMED
2017001744	5,510.86	0.00	5,510.86 06/06/2018	11117 00520	1	2 001	FULLY REDEEMED
2018001618	3,848.53	30,950.53	34,799.06 01/07/2022	11117 00520	1	2 001	PARTIALLY REDEEMED
2019001785	4,007.44	0.00	4,007.44 08/14/2020	11117 00520	1	2 001	PYRAMID
2021002111	14,499.87	0.00	14,499.87	11117 00520	1	2 001	OPEN
1985001054	509.73	0.00	509.73 01/13/1988	11117 00540			FULLY REDEEMED
2019001786	1,743.05	0.00	1,743.05 06/11/2020	11117 00540	1	2 001	FULLY REDEEMED
2014001927	2,169.36	0.00	2,169.36 06/25/2015	11117 00550	1	2 001	FULLY REDEEMED
2015001888	7,355.10	0.00	7,355.10 09/13/2016	11117 00550	1	2 001	FULLY REDEEMED
2008001244	7,223.34	0.00	7,223.34 05/15/2009	11117 00570	1	2 001	FULLY REDEEMED
2006000893	1,266.74	0.00	1,266.74 04/30/2007	11117 00590	1	2 001	FULLY REDEEMED
2000000951	777.74	0.00	777.74 02/17/2004	11117 00650	1	2 001	FULLY REDEEMED
2001000943	4,528.91	5,566.04	10,094.95 02/17/2004	11117 00650	1	2 001	FULLY REDEEMED
2002000965	1,656.10	0.00	1,656.10 05/28/2003	11117 00650	1	2 001	FULLY REDEEMED

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2003000987	2,524.51	0.00	2,524.51	06/16/2004	11117 00660		1	2 001	FULLY REDEEMED
2018001619	7,927.56	5,182.35	13,109.91	10/05/2020	11117 00660		1	2 001	FULLY REDEEMED
2012002082	9,271.16	0.00	9,271.16	04/19/2013	11117 00680		1	2 001	FULLY REDEEMED
1985001055	2,212.87	0.00	2,212.87	05/02/1986	11117 00700				FULLY REDEEMED
1997000905	781.10	0.00	781.10	03/16/1998	11117 00710		1	2 001	FULLY REDEEMED
1998001101	779.09	0.00	779.09	05/28/1999	11117 00710		1	2 001	FULLY REDEEMED
1999001064	731.76	5,117.74	5,849.50	08/26/2002	11117 00710		1	2 001	FULLY REDEEMED
2001000944	5,777.38	0.00	5,777.38	08/26/2002	11117 00710		1	2 001	FULLY REDEEMED
2002000966	2,264.48	6,845.74	9,110.22	04/16/2004	11117 00710		1	2 001	FULLY REDEEMED
2004000847	7,428.88	0.00	7,428.88	03/28/2006	11117 00710		1	2 001	FULLY REDEEMED
2005000801	7,832.41	9,657.54	17,489.95	05/04/2006	11117 00710		1	2 001	FULLY REDEEMED
2008001245	3,647.00	0.00	3,647.00	12/31/2014	11117 00720		1	2 001	FULLY REDEEMED
2007001069	224.34	1,116.60	1,340.94	03/31/2010	11117 00730		1	2 001	FULLY REDEEMED
1997000906	4,922.80	7,388.21	12,311.01		11117 00770		1	2 001	SETTLED/CLOSED
1999001065	7,627.82	0.00	7,627.82	06/21/2000	11117 00770		1	2 001	FULLY REDEEMED
2001000945	4,789.20	0.00	4,789.20	07/03/2002	11117 00770		1	2 001	FULLY REDEEMED
2002000967	10,523.08	0.00	10,523.08	04/28/2003	11117 00770		1	2 001	FULLY REDEEMED
2008001246	3,261.91	0.00	3,261.91	06/22/2010	11117 00770		1	2 001	FULLY REDEEMED
2007001070	5,769.62	0.00	5,769.62	12/18/2008	11117 00780		1	2 001	FULLY REDEEMED
2010001861	1,307.23	0.00	1,307.23	03/18/2011	11117 00780		1	2 001	FULLY REDEEMED
1989000740	1,829.21	0.00	1,829.21	06/15/1990	11117 00800		1	2 001	FULLY REDEEMED
2004000848	3,522.06	0.00	3,522.06	03/28/2005	11117 00800		1	2 001	FULLY REDEEMED
1998001102	715.62	0.00	715.62	10/28/1999	11117 00810		1	2 001	FULLY REDEEMED
1988000560	713.51	0.00	713.51	05/08/1989	11118 00210	21-22	1	2 001	FULLY REDEEMED
2000000952	1,328.14	5,047.36	6,375.50	10/25/2001	11118 00270	27,28	1	2 001	FULLY REDEEMED
2021002115	18,525.64	0.00	18,525.64	04/11/2022	11118 00270	27,28	1	2 001	FULLY REDEEMED
2022001659	17,841.61	11,787.51	29,629.12	10/20/2023	11118 00270	27,28	1	2 001	FULLY REDEEMED
1998001103	6,095.64	10,304.19	16,399.83		11118 00310		1	2 001	OPEN
2000000953	2,522.52	8,219.12	10,741.64	10/28/2002	11118 00310		1	2 001	FULLY REDEEMED
2001000946	7,882.31	0.00	7,882.31	10/28/2002	11118 00310		1	2 001	FULLY REDEEMED
1996001107	3,226.56	2,142.06	5,368.62	11/10/1997	11118 00330		1	2 001	FULLY REDEEMED
1997000907	1,032.10	0.00	1,032.10	01/21/1999	11118 00330		1	2 001	FULLY REDEEMED
2007001072	8,740.74	0.00	8,740.74	04/07/2009	11118 00330		1	2 001	FULLY REDEEMED

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2008001247	9,032.74	0.00	9,032.74	04/07/2009	11118 00330	1	2 001	FULLY REDEEMED
2010001862	6,407.27	0.00	6,407.27	08/31/2011	11118 00330	1	2 001	FULLY REDEEMED
1995000948	1,661.80	7,677.44	9,339.24	05/12/1999	11118 00350	1	2 001	FULLY REDEEMED
1996001108	1,524.97	0.00	1,524.97	04/11/1997	11118 00350	1	2 001	FULLY REDEEMED
1998001104	4,221.35	0.00	4,221.35	05/12/1999	11118 00350	1	2 001	FULLY REDEEMED
1999001066	721.96	4,619.78	5,341.74	11/01/2000	11118 00350	1	2 001	FULLY REDEEMED
2010001863	6,822.49	0.00	6,822.49	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2011002001	10,952.82	21,713.35	32,666.17	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2012002083	10,896.10	7,852.76	18,748.86	09/26/2013	11118 00350	1	2 001	PYRAMID
2013001952	2,614.19	0.00	2,614.19	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2014001928	11,532.88	8,678.45	20,211.33	08/31/2015	11118 00350	1	2 001	FULLY REDEEMED
2015001889	2,873.58	9,088.58	11,962.16	08/25/2017	11118 00350	1	2 001	FULLY REDEEMED
2012002084	8,666.72	0.00	8,666.72	07/26/2013	11118 00360	1	2 001	FULLY REDEEMED
2018001620	1,550.88	0.00	1,550.88	04/18/2019	11118 00360	1	2 001	FULLY REDEEMED
2013001953	2,282.05	0.00	2,282.05	04/29/2015	11118 00380	1	2 001	PYRAMID
2014001929	2,404.39	2,966.65	5,371.04	06/29/2015	11118 00380	1	2 001	FULLY REDEEMED
1985001056	589.19	0.00	589.19	10/25/1990	11118 00390			FULLY REDEEMED
1986000751	603.12	0.00	603.12	12/02/1987	11118 00390			FULLY REDEEMED
1999001067	714.86	0.00	714.86	05/12/2000	11118 00390	1	2 001	FULLY REDEEMED
2003000988	5,244.06	0.00	5,244.06	08/31/2004	11118 00400	1	2 001	FULLY REDEEMED
2007001073	3,714.83	4,740.87	8,455.70	01/31/2009	11118 00400	1	2 001	FULLY REDEEMED
2009001074	7,046.99	0.00	7,046.99	05/18/2010	11118 00400	1	2 001	FULLY REDEEMED
1994000922	1,976.24	0.00	1,976.24	01/31/1996	11118 00420	1	2 001	FULLY REDEEMED
1996001109	1,582.56	0.00	1,582.56	05/31/1997	11118 00420	1	2 001	FULLY REDEEMED
2003000989	1,232.89	0.00	1,232.89	04/19/2004	11118 00440	1	2 001	FULLY REDEEMED
2007001074	3,505.38	0.00	3,505.38	11/24/2008	11118 00440	1	2 001	FULLY REDEEMED
2006000894	1,785.10	0.00	1,785.10	12/05/2013	11118 00450	1	2 001	FULLY REDEEMED
1995000949	2,343.21	2,267.13	4,610.34	06/09/1997	11118 00460	1	2 001	FULLY REDEEMED
1999001068	604.94	4,164.71	4,769.65		11118 00510	1	2 001	SETTLED/CLOSED
2001000947	3,749.46	1,825.85	5,575.31	04/29/2003	11118 00510	1	2 001	FULLY REDEEMED
2002000968	1,670.31	7,065.32	8,735.63	03/15/2004	11118 00510	1	2 001	FULLY REDEEMED
2004000849	1,084.47	0.00	1,084.47	05/05/2005	11118 00510	1	2 001	FULLY REDEEMED
2010001867	6,630.88	0.00	6,630.88	09/25/2014	11118 00510	1	2 001	FULLY REDEEMED
2011002002	10,419.06	0.00	10,419.06	09/25/2014	11118 00510	1	2 001	FULLY REDEEMED

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1994000923	639.79	7,838.65	8,478.44	10/27/1997	11118 00520		1	2 001	FULLY REDEEMED
2000000954	2,051.84	0.00	2,051.84	05/04/2001	11118 00520		1	2 001	FULLY REDEEMED
1995000950	3,413.60	4,988.79	8,402.39	08/30/1999	11118 00530		1	2 001	FULLY REDEEMED
1996001110	1,265.71	0.00	1,265.71	04/11/1997	11118 00530		1	2 001	FULLY REDEEMED
1998001105	4,003.27	0.00	4,003.27	08/30/1999	11118 00530		1	2 001	FULLY REDEEMED
2004000850	1,048.31	0.00	1,048.31	10/28/2005	11118 00530		1	2 001	FULLY REDEEMED
2006000895	4,972.65	0.00	4,972.65	03/12/2007	11118 00530		1	2 001	FULLY REDEEMED
2007001075	1,360.05	0.00	1,360.05	03/19/2008	11118 00530		1	2 001	FULLY REDEEMED
2009001075	5,505.52	0.00	5,505.52	07/11/2011	11118 00530		1	2 001	FULLY REDEEMED
2010001868	11,868.03	0.00	11,868.03	07/11/2011	11118 00530		1	2 001	FULLY REDEEMED
2011002003	1,717.37	0.00	1,717.37	01/29/2013	11118 00530		1	2 001	FULLY REDEEMED
2001000948	942.83	0.00	942.83	06/25/2004	11118 00540		1	2 001	FULLY REDEEMED
2002000969	1,893.88	0.00	1,893.88	06/06/2003	11118 00540		1	2 001	FULLY REDEEMED
2003000990	5,036.04	0.00	5,036.04	06/25/2004	11118 00540		1	2 001	FULLY REDEEMED
2004000851	3,436.01	0.00	3,436.01	03/08/2005	11118 00540		1	2 001	FULLY REDEEMED
2005000803	3,748.17	0.00	3,748.17	06/08/2006	11118 00540		1	2 001	FULLY REDEEMED
1994000924	3,001.18	0.00	3,001.18	09/14/1995	11118 00550		1	2 001	FULLY REDEEMED
1986000752	2,695.94	2,733.54	5,429.48		11118 00560				SETTLED/CLOSED
1988000561	3,056.20	3,447.65	6,503.85	11/13/1990	11118 00560		1	2 001	FULLY REDEEMED
1987000937	76.55	0.00	76.55		11118 01040	104-106	4	2 001	SETTLED/CLOSED
2007001076	470.43	0.00	470.43		11118 01040	104-106	1	2 001	OPEN
2008001248	467.86	904.56	1,372.42		11118 01040	104-106	1	2 001	ASSIGNMENT
1974000654	92.66	0.00	92.66		11118 02320				SETTLED/CLOSED
1975000968	100.23	0.00	100.23		11118 02320				SETTLED/CLOSED
1976000950	101.67	0.00	101.67		11118 02320				SETTLED/CLOSED
1977001045	103.38	0.00	103.38		11118 02320				SETTLED/CLOSED
1978000791	104.92	0.00	104.92		11118 02320				SETTLED/CLOSED
1979000970	129.68	0.00	129.68		11118 02320				SETTLED/CLOSED
1980000979	133.86	0.00	133.86		11118 02320				SETTLED/CLOSED
1981000840	145.69	0.00	145.69		11118 02320				SETTLED/CLOSED
1982000874	151.58	0.00	151.58		11118 02320				SETTLED/CLOSED
1983000814	173.15	0.00	173.15		11118 02320				SETTLED/CLOSED
1984000816	188.42	0.00	188.42		11118 02320				SETTLED/CLOSED
1985001057	196.12	0.00	196.12		11118 02320				SETTLED/CLOSED
1986000753	203.42	0.00	203.42		11118 02320				SETTLED/CLOSED
1987000938	201.96	0.00	201.96		11118 02320		4	2 001	SETTLED/CLOSED
1988000562	221.51	0.00	221.51		11118 02320		4	2 001	SETTLED/CLOSED
1989000743	233.01	0.00	233.01		11118 02320		4	2 001	SETTLED/CLOSED
1990001004	239.53	0.00	239.53		11118 02320		4	2 001	SETTLED/CLOSED

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1991000924	232.31	0.00	232.31	11118 02320		4	2 001	SETTLED/CLOSED	
1992000840	261.24	0.00	261.24	11118 02320		4	2 001	SETTLED/CLOSED	
1993000945	1,128.82	0.00	1,128.82	11121 00040	4-6	4	2 001	SETTLED/CLOSED	
1998001106	2,308.40	0.00	2,308.40	04/25/2000	11121 00040	4-6	4	2 001	FULLY REDEEMED
1999001069	2,487.74	3,326.87	5,814.61	07/02/2001	11121 00040	4-6	4	2 001	FULLY REDEEMED
2000000955	674.05	0.00	674.05	05/23/2001	11121 00040	4-6	4	2 001	FULLY REDEEMED
1984000817	279.66	0.00	279.66	05/13/1986	11121 00070			FULLY REDEEMED	
2006000896	1,451.20	0.00	1,451.20	02/19/2008	11121 00070	7-8	1	2 001	FULLY REDEEMED
2009001076	4,785.16	0.00	4,785.16	07/26/2010	11121 00070	7-8	1	2 001	FULLY REDEEMED
1996001111	4,631.95	5,018.64	9,650.59	02/01/2000	11121 00190	19-20	1	2 001	FULLY REDEEMED
1997000908	4,726.03	3,019.66	7,745.69	02/01/2000	11121 00190	19-20	1	2 001	FULLY REDEEMED
1999001070	1,928.41	0.00	1,928.41	03/06/2000	11121 00190	19-20	1	2 001	FULLY REDEEMED
2005000804	173.95	0.00	173.95		11121 00290	29-30,44	4	2 001	SETTLED/CLOSED
1985001058	2,012.32	0.00	2,012.32		11121 00330			SETTLED/CLOSED	
1986000754	2,095.25	0.00	2,095.25		11121 00330			SETTLED/CLOSED	
1987000939	2,245.60	2,371.19	4,616.79		11121 00330	33-34	1	2 001	SETTLED/CLOSED
1989000745	2,636.91	0.00	2,636.91		11121 00330	33-34	1	2 001	SETTLED/CLOSED
1990001005	2,706.41	0.00	2,706.41		11121 00330	33-34	1	2 001	SETTLED/CLOSED
1991000925	2,730.73	0.00	2,730.73		11121 00330	33-34	1	2 001	SETTLED/CLOSED
1992000842	3,257.25	0.00	3,257.25		11121 00330	33-34	1	2 001	SETTLED/CLOSED
1993000946	3,230.91	0.00	3,230.91		11121 00330	33-34	1	2 001	SETTLED/CLOSED
1998001107	2,015.43	0.00	2,015.43	12/27/2001	11121 00330	33-34	1	2 001	FULLY REDEEMED
1999001071	4,127.06	0.00	4,127.06	12/27/2001	11121 00330	33-34	1	2 001	FULLY REDEEMED
2000000956	3,285.66	4,854.19	8,139.85	12/27/2001	11121 00330	33-34	1	2 001	FULLY REDEEMED
1985001059	482.11	0.00	482.11	04/27/1986	11121 00350			FULLY REDEEMED	
2017001746	12,362.96	0.00	12,362.96	05/08/2019	11121 00390	39-40	1	2 001	FULLY REDEEMED
1996001112	24,495.14	28,189.73	52,684.87	02/16/1999	11121 00430		4	2 001	FULLY REDEEMED
1997000909	26,345.54	0.00	26,345.54	11/23/1998	11121 00430		4	2 001	FULLY REDEEMED
2018001621	13,739.68	0.00	13,739.68	06/04/2019	11121 00450		1	2 001	FULLY REDEEMED
2010001869	1,701.50	0.00	1,701.50	08/04/2011	11122 00030	3-4	1	2 001	FULLY REDEEMED
2005000805	3,975.83	0.00	3,975.83	03/09/2006	11122 00130	13-14	1	2 001	FULLY REDEEMED
2006000897	1,358.12	0.00	1,358.12	05/29/2007	11122 00130	13-14	1	2 001	FULLY REDEEMED
2007001077	4,751.83	0.00	4,751.83	04/11/2008	11122 00130	13-14	1	2 001	FULLY REDEEMED
2008001249	4,694.36	0.00	4,694.36	06/01/2009	11122 00130	13-14	1	2 001	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
2009001077	1,636.82	0.00	1,636.82	05/07/2012	11122	00130	13-14	1	2 001	FULLY REDEEMED
1996001113	2,470.59	0.00	2,470.59	05/31/1997	11122	00150	15-17	1	2 001	FULLY REDEEMED
1993000947	7,803.27	42,821.24	50,624.51	05/25/2005	11122	00180	18-20	1	2 001	FULLY REDEEMED
2017001748	3,823.59	0.00	3,823.59	06/11/2018	11122	00300	30-31	1	2 001	FULLY REDEEMED
2018001622	3,560.47	0.00	3,560.47	02/27/2020	11122	00300	30-31	1	2 001	FULLY REDEEMED
2016001733	2,167.81	0.00	2,167.81	03/07/2017	11122	00320	32-36	1	2 001	FULLY REDEEMED
2017001749	11,515.63	0.00	11,515.63	03/22/2018	11122	00320	32-36	1	2 001	FULLY REDEEMED
2018001623	4,647.05	0.00	4,647.05	05/31/2019	11122	00320	32-36	1	2 001	FULLY REDEEMED
2019001788	19,020.48	18,634.07	37,654.55	10/10/2023	11122	00320	32-36	1	2 001	FULLY REDEEMED
2020002191	16,866.39	0.00	16,866.39	09/25/2023	11122	00320	32-36	1	2 001	FULLY REDEEMED
1996001115	12,240.55	19,895.24	32,135.79	02/16/1999	11122	00440		4	2 001	FULLY REDEEMED
1996001116	7,449.77	11,973.19	19,422.96	02/16/1999	11122	00450		4	2 001	FULLY REDEEMED
1996001117	6,835.20	14,195.89	21,031.09	02/16/1999	11122	00460		4	2 001	FULLY REDEEMED
1996001118	1,570.54	0.00	1,570.54	05/06/1997	11123	00100	10-13	4	2 001	FULLY REDEEMED
1997000910	1,684.92	1,591.05	3,275.97	02/16/1999	11123	00100	10-13	4	2 001	FULLY REDEEMED
1997000911	2,020.26	2,834.96	4,855.22	05/03/2000	11123	00410		1	2 001	FULLY REDEEMED
1999001072	762.82	0.00	762.82	05/03/2000	11123	00410		1	2 001	FULLY REDEEMED
2000000957	2,538.70	0.00	2,538.70	07/31/2001	11123	00410		1	2 001	FULLY REDEEMED
2001000949	965.06	0.00	965.06	03/29/2002	11123	00410		1	2 001	FULLY REDEEMED
2014001931	13,373.31	0.00	13,373.31	04/03/2017	11124	00110	11-12	1	2 001	FULLY REDEEMED
2015001891	10,798.59	0.00	10,798.59	10/02/2017	11124	00110	11-12	1	2 001	FULLY REDEEMED
2005000806	2,953.63	0.00	2,953.63	07/20/2006	11124	00130	13-15	1	2 001	FULLY REDEEMED
1985001060	526.76	0.00	526.76	06/18/1987	11124	00190				FULLY REDEEMED
2017001750	8,985.88	0.00	8,985.88	05/31/2018	11124	00210	21-22	1	2 001	FULLY REDEEMED
2018001624	9,565.50	0.00	9,565.50	04/18/2019	11124	00210	21-22	1	2 001	FULLY REDEEMED
1999001073	1,141.73	5,186.69	6,328.42	11/07/2002	11124	00290	29-30	1	2 001	FULLY REDEEMED
2001000950	5,323.19	0.00	5,323.19	11/07/2002	11124	00290	29-30	1	2 001	FULLY REDEEMED
1998001108	1,232.46	0.00	1,232.46	08/16/1999	11124	00350	35-36	1	2 001	FULLY REDEEMED
2002000970	963.83	0.00	963.83	05/23/2003	11124	00350	35-36	1	2 001	FULLY REDEEMED
1995000951	3,283.94	0.00	3,283.94	05/24/1996	11124	00420		1	2 001	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Start Date	End Date	Term	Rate	Status
1999001075	1,906.06	0.00	1,906.06	11/21/2001	11124 00420		1	2 001	FULLY REDEEMED
1979000974	1,944.18	0.00	1,944.18		11125 00090				SETTLED/CLOSED
2002000971	1,076.91	0.00	1,076.91	05/02/2003	11125 00090	9-10	1	2 001	FULLY REDEEMED
2011002004	1,267.18	0.00	1,267.18	02/29/2012	11125 00150	15-16	1	2 001	FULLY REDEEMED
2009001078	3,291.08	0.00	3,291.08	02/14/2011	11125 00210	21,22	1	2 001	FULLY REDEEMED
2016001734	10,013.94	0.00	10,013.94	05/09/2017	11125 00210	21,22	1	2 001	FULLY REDEEMED
2017001751	10,490.20	0.00	10,490.20	05/29/2018	11125 00210	21,22	1	2 001	FULLY REDEEMED
2018001626	9,478.89	0.00	9,478.89	11/06/2019	11125 00210	21,22	1	2 001	FULLY REDEEMED
2019001790	9,891.26	0.00	9,891.26	09/09/2021	11125 00210	21,22	1	2 001	FULLY REDEEMED
2021002117	2,785.55	0.00	2,785.55	03/28/2022	11125 00210	21,22	1	2 001	FULLY REDEEMED
2008001250	4,704.01	0.00	4,704.01	05/06/2009	11125 00250	25-26	1	2 001	FULLY REDEEMED
2009001079	1,391.28	0.00	1,391.28	05/14/2010	11125 00250	25-26	1	2 001	FULLY REDEEMED
2010001871	6,554.64	0.00	6,554.64	04/11/2012	11125 00250	25-26	1	2 001	FULLY REDEEMED
2011002005	10,635.47	0.00	10,635.47	04/11/2012	11125 00250	25-26	1	2 001	FULLY REDEEMED
1995000952	2,157.84	0.00	2,157.84	11/30/1997	11125 00330	33-34	1	2 001	FULLY REDEEMED
1996001120	4,425.00	4,658.50	9,083.50	02/26/1998	11125 00330	33-34	1	2 001	FULLY REDEEMED
1998001109	2,339.90	0.00	2,339.90	06/29/2000	11125 00330	33-34	1	2 001	FULLY REDEEMED
1999001076	4,693.37	0.00	4,693.37	06/29/2000	11125 00330	33-34	1	2 001	FULLY REDEEMED
2014001934	6,217.31	0.00	6,217.31	05/26/2015	11125 00430		1	2 001	FULLY REDEEMED
1999001077	1,208.75	0.00	1,208.75	10/20/2000	11126 00130	13-14	1	2 001	FULLY REDEEMED
2000000958	1,775.92	0.00	1,775.92	02/22/2001	11126 00130	13-14	1	2 001	FULLY REDEEMED
2019001791	8,648.75	0.00	8,648.75	03/02/2020	11126 00130	13-14	1	2 001	FULLY REDEEMED
2022001661	14,294.75	0.00	14,294.75	09/14/2023	11126 00130	13-14	1	2 001	FULLY REDEEMED
1991000927	2,967.39	0.00	2,967.39		11126 00150	15-16	1	2 001	SETTLED/CLOSED
1992000843	3,540.55	0.00	3,540.55		11126 00150	15-16	1	2 001	SETTLED/CLOSED
1998001110	2,417.08	3,408.36	5,825.44	01/22/2003	11126 00150	15-16	1	2 001	FULLY REDEEMED
2001000951	3,937.85	0.00	3,937.85	01/22/2003	11126 00150	15-16	1	2 001	FULLY REDEEMED
1988000564	3,400.62	0.00	3,400.62	03/13/1989	11126 00250	25-26	1	2 001	FULLY REDEEMED
1989000746	1,867.39	0.00	1,867.39		11126 00250	25-26	1	2 001	SETTLED/CLOSED
1990001006	3,878.87	42,476.64	46,355.51	12/26/1997	11126 00250	25-26	1	2 001	FULLY REDEEMED
2015001894	10,040.12	0.00	10,040.12	08/20/2021	11126 00330	33-34	1	2 001	FULLY REDEEMED
2018001627	7,540.96	30,710.09	38,251.05	02/04/2022	11126 00330	33-34	1	2 001	FULLY REDEEMED
2019001792	3,755.96	0.00	3,755.96	08/14/2020	11126 00330	33-34	1	2 001	PYRAMID
2023001714	13,518.16	0.00	13,518.16		11126 00330	33-34	1	2 001	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2006000898	3,440.03	0.00	3,440.03	05/31/2007	11126	00450		1	2 001 FULLY REDEEMED
2016001736	5,378.30	0.00	5,378.30	07/27/2017	11126	00460		1	2 001 FULLY REDEEMED
2002000972	5,057.49	0.00	5,057.49	03/18/2003	11127	01140	114-116	1	2 001 FULLY REDEEMED
2003000991	4,310.14	0.00	4,310.14	04/15/2004	11127	01140		1	2 001 FULLY REDEEMED
2004000852	8,243.65	0.00	8,243.65	03/29/2005	11127	01140	114-116	1	2 001 FULLY REDEEMED
2005000807	3,864.41	0.00	3,864.41	03/22/2006	11127	01140	114-116	1	2 001 FULLY REDEEMED
2015001895	6,524.95	6,352.66	12,877.61	09/29/2016	11127	01140	114-116	1	2 001 FULLY REDEEMED
2021002119	13,290.24	0.00	13,290.24	10/26/2022	11127	01140	114-116	1	2 001 FULLY REDEEMED
2022001662	12,028.73	9,985.98	22,014.71	02/29/2024	11127	01140	114-116	1	2 001 FULLY REDEEMED
2004000853	1,044.00	0.00	1,044.00	03/25/2005	11127	01210	121-122	1	2 001 FULLY REDEEMED
2013001956	4,293.66	6,268.89	10,562.55	04/29/2015	11127	01210	121-122	1	2 001 PYRAMID
2014001936	2,188.52	22,264.98	24,453.50	06/12/2017	11127	01210	121-122	1	2 001 FULLY REDEEMED
2015001896	2,327.21	0.00	2,327.21	04/01/2016	11127	01210	121-122	1	2 001 PYRAMID
2016001737	9,425.91	0.00	9,425.91	06/12/2017	11127	01210	121-122	1	2 001 FULLY REDEEMED
2017001753	7,461.04	3,565.83	11,026.87	01/22/2019	11127	01210	121-122	1	2 001 FULLY REDEEMED
2003000992	14,041.55	0.00	14,041.55	10/13/2004	11141	00260		4	2 001 FULLY REDEEMED
2004000854	71,953.35	0.00	71,953.35	06/30/2005	11141	00260	26-32,51-58	4	2 001 FULLY REDEEMED
2006000899	82,996.87	0.00	82,996.87	11/13/2007	11141	00260	26-32,51-58	4	2 001 FULLY REDEEMED
2007001078	22,126.52	0.00	22,126.52	02/16/2010	11141	00260	26-32,51-58	4	2 001 FULLY REDEEMED
2014001937	20,464.98	0.00	20,464.98	09/01/2015	11141	00260	26-32,51-58	4	2 001 FULLY REDEEMED
2016001738	124,602.37	0.00	124,602.37	04/13/2018	11141	00260	26-32,51-58	4	2 001 PYRAMID
2017001754	137,640.87	195,872.89	333,513.76	08/31/2018	11141	00260	26-32,51-58	4	2 001 FULLY REDEEMED
2016001739	29,576.55	0.00	29,576.55	12/08/2017	11143	00230	23-25,54-59	4	2 001 FULLY REDEEMED
2017001755	43,255.14	0.00	43,255.14	03/08/2019	11143	00230	23-25,54-59	4	2 001 FULLY REDEEMED
2018001629	71,039.95	0.00	71,039.95	03/08/2019	11143	00230	23-25,54-59	4	2 001 FULLY REDEEMED
2016001740	8,679.23	0.00	8,679.23	04/25/2017	11143	00260	26-27	4	2 001 FULLY REDEEMED
2017001756	19,415.24	0.00	19,415.24	08/03/2018	11143	00260	26-27	4	2 001 FULLY REDEEMED
2018001630	20,628.74	0.00	20,628.74	07/13/2020	11143	00260	26-27	4	2 001 FULLY REDEEMED
2019001794	20,070.62	0.00	20,070.62	07/13/2020	11143	00260	26-27	4	2 001 FULLY REDEEMED
2016001741	46,083.86	0.00	46,083.86	01/19/2018	11143	00280	28-31,50-53,62-63	4	2 001 FULLY REDEEMED
2017001757	51,138.23	0.00	51,138.23	11/01/2019	11143	00280	28-31,50-53,62-63	4	2 001 FULLY REDEEMED
2018001631	32,393.94	0.00	32,393.94	11/01/2019	11143	00280	28-31,50-53,62-63	4	2 001 FULLY REDEEMED
2019001795	24,695.00	0.00	24,695.00	07/13/2020	11143	00280	28-31,50-53,62-63	4	2 001 FULLY REDEEMED



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Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Code	Code	Code	Code	Code	Status
2016001742	14,578.84	0.00	14,578.84	02/16/2018	11143	00330	33-34,47-48	4	2 001	FULLY REDEEMED
2017001758	32,800.34	0.00	32,800.34	12/28/2018	11143	00330	33-34,47-48	4	2 001	FULLY REDEEMED
2018001632	22,124.63	0.00	22,124.63	11/01/2019	11143	00330	33-34,47-48	4	2 001	FULLY REDEEMED
2019001796	13,116.80	0.00	13,116.80	07/13/2020	11143	00330	33-34,47-48	4	2 001	FULLY REDEEMED
2019001797	1,472.77	0.00	1,472.77	07/13/2020	11143	00600		4	2 001	FULLY REDEEMED
2006000900	8,871.07	0.00	8,871.07	02/18/2009	11144	00210	21-26	4	2 001	FULLY REDEEMED
2007001079	26,007.94	24,131.77	50,139.71	02/18/2009	11144	00210	21-26	4	2 001	FULLY REDEEMED
2006000901	1,760.69	0.00	1,760.69	02/18/2009	11144	00270	27-30	4	2 001	FULLY REDEEMED
2007001080	10,008.07	9,461.91	19,469.98	02/18/2009	11144	00270	27-30	4	2 001	FULLY REDEEMED
1993000950	57,702.73	0.00	57,702.73	10/31/1996	11144	00310	31-50	4	2 001	FULLY REDEEMED
1999001078	45,601.71	0.00	45,601.71		11144	00310	31-50	4	2 001	SETTLED/CLOSED
2004000855	33,330.47	31,034.56	64,365.03	01/05/2006	11144	00310	31-50	4	2 001	FULLY REDEEMED
2012002091	25,040.27	0.00	25,040.27	02/14/2014	11144	00310	31-34,47-50	4	2 001	FULLY REDEEMED
1986000757	8,345.46	8,488.76	16,834.22	04/04/1989	11144	00510				FULLY REDEEMED
1988000565	11,782.36	12,842.94	24,625.30		11144	00510	51-61	4	2 001	SETTLED/CLOSED
1990001007	3,077.57	7,026.86	10,104.43		11144	00510	51-54	4	2 001	SETTLED/CLOSED
1992000844	2,911.14	0.00	2,911.14		11144	00510	51-54	4	2 001	SETTLED/CLOSED
1993000951	6,864.52	39,142.95	46,007.47		11144	00510	51-54	4	2 001	SETTLED/CLOSED
1990001008	7,852.05	7,252.74	15,104.79		11144	00550	55-61	4	2 001	SETTLED/CLOSED
1992000845	8,793.15	0.00	8,793.15		11144	00550	55-61	4	2 001	SETTLED/CLOSED
1993000952	8,994.18	51,148.84	60,143.02		11144	00550	55-61	4	2 001	SETTLED/CLOSED
1985001061	239.89	0.00	239.89	05/19/1986	11145	00200				FULLY REDEEMED
1986000758	249.13	0.00	249.13	05/29/1987	11145	00200				FULLY REDEEMED
1985001062	4,135.10	0.00	4,135.10	05/19/1986	11145	00210				FULLY REDEEMED
1986000759	4,317.59	0.00	4,317.59	05/29/1987	11145	00210				FULLY REDEEMED
1992000847	13,575.58	0.00	13,575.58	06/15/1993	11145	00210	21-25	4	2 001	FULLY REDEEMED
2000000959	41,781.77	0.00	41,781.77	11/12/2001	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2001000953	45,309.33	80,553.00	125,862.33	10/20/2003	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2002000973	17,982.99	0.00	17,982.99	02/25/2003	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2003000993	20,217.28	0.00	20,217.28	03/26/2004	11145	00310		4	2 001	FULLY REDEEMED
2004000856	24,280.70	0.00	24,280.70	12/08/2005	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2009001080	39,248.29	0.00	39,248.29	02/14/2012	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2010001872	64,679.86	0.00	64,679.86	05/31/2013	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2011002007	72,589.55	151,381.65	223,971.20	05/06/2014	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED
2012002092	25,228.61	0.00	25,228.61	04/29/2013	11145	00310	31-37,41,65	4	2 001	PYRAMID
2014001938	78,948.64	0.00	78,948.64	01/06/2016	11145	00310	31-37,41,65	4	2 001	FULLY REDEEMED

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1983000817	1,033.84	0.00	1,033.84	11145 00380				SETTLED/CLOSED
1984000818	2,743.25	0.00	2,743.25 09/30/1987	11145 00380				FULLY REDEEMED
1985001063	2,876.83	0.00	2,876.83 09/30/1987	11145 00380				FULLY REDEEMED
1986000760	3,003.33	0.00	3,003.33 09/30/1987	11145 00380				FULLY REDEEMED
1988000566	5,340.83	15,087.33	20,428.16	11145 00380	38-40	4	2 001	SETTLED/CLOSED
1990001009	8,151.29	8,681.98	16,833.27	11145 00380	38-40	4	2 001	SETTLED/CLOSED
1992000848	10,523.68	74,058.40	84,582.08	11145 00380	38-40	4	2 001	SETTLED/CLOSED
1993000953	10,742.60	33,972.40	44,715.00 12/26/2000	11145 00380	38-40	4	2 001	FULLY REDEEMED
1995000953	5,148.87	8,611.83	13,760.70 07/14/1999	11145 00380	38-40	4	2 001	FULLY REDEEMED
1996001121	2,530.34	0.00	2,530.34 04/11/1997	11145 00380	38-40	4	2 001	FULLY REDEEMED
1997000912	2,290.50	0.00	2,290.50 12/26/2000	11145 00380	38-40	4	2 001	FULLY REDEEMED
2002000974	1,659.32	0.00	1,659.32 04/28/2003	11145 00380	38-40	4	2 001	FULLY REDEEMED
2018001633	33,567.28	0.00	33,567.28 05/31/2019	11145 00420	42-45	4	2 001	FULLY REDEEMED
2018001634	6,747.55	0.00	6,747.55 05/31/2019	11145 00460	46	4	2 001	FULLY REDEEMED
2010001873	48,843.37	0.00	48,843.37 02/06/2013	11145 00640		4	2 001	FULLY REDEEMED
2011002008	80,258.59	193,363.65	273,622.24 10/09/2014	11145 00640		4	2 001	FULLY REDEEMED
1992000849	19,645.22	0.00	19,645.22 09/30/1993	11161 00190	19-26	4	2 001	FULLY REDEEMED
1996001122	25,983.37	39,660.23	65,643.60 02/25/1999	11161 00190	19-26	4	2 001	FULLY REDEEMED
1998001111	10,874.24	0.00	10,874.24 04/21/1999	11161 00190	19-26	4	2 001	FULLY REDEEMED
2017001761	8,450.18	0.00	8,450.18 04/09/2018	11165 00070	7-8	1	2 001	FULLY REDEEMED
2011002009	3,278.73	1,635.04	4,913.77	11165 00140		1	2 001	OPEN
2012002093	1,362.53	0.00	1,362.53 09/26/2013	11165 00140		1	2 001	PYRAMID
2019001799	6,040.80	0.00	6,040.80 04/26/2022	11165 00140		1	2 001	FULLY REDEEMED
2021002120	1,983.25	0.00	1,983.25 02/14/2024	11165 00140		1	2 001	FULLY REDEEMED
2022001664	12,514.36	0.00	12,514.36	11165 00140		1	2 001	OPEN
2007001081	4,235.75	0.00	4,235.75 07/29/2008	11165 00210		1	2 001	FULLY REDEEMED
1988000567	694.93	0.00	694.93 03/27/1989	11165 00230		1	2 001	FULLY REDEEMED
2007001082	1,564.58	0.00	1,564.58 09/23/2008	11166 00150	15-16	1	2 001	FULLY REDEEMED
2021002122	2,220.99	0.00	2,220.99 05/03/2022	11166 01170		1	2 001	FULLY REDEEMED
2022001665	10,546.48	0.00	10,546.48 05/24/2023	11166 01170		1	2 001	FULLY REDEEMED
2023001715	15,046.08	0.00	15,046.08	11166 01170		1	2 001	OPEN
2007001083	1,357.07	0.00	1,357.07 10/30/2008	11166 01190		1	2 001	FULLY REDEEMED
2020002198	2,122.14	0.00	2,122.14 10/20/2022	11166 01210		1	2 001	FULLY REDEEMED

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2013001958	2,088.81	0.00	2,088.81	04/14/2016	11167 00080	8-11	1	2 001	FULLY REDEEMED
2014001939	13,856.71	0.00	13,856.71	04/14/2016	11167 00080	8-11	1	2 001	FULLY REDEEMED
1999001079	841.68	0.00	841.68	03/16/2000	11167 00120		1	2 001	FULLY REDEEMED
2000000960	1,932.53	0.00	1,932.53	05/29/2001	11167 00120		1	2 001	FULLY REDEEMED
2008001252	2,643.83	0.00	2,643.83	03/25/2009	11167 00240		1	2 001	FULLY REDEEMED
2001000955	3,519.31	3,507.98	7,027.29	09/03/2002	11167 00270		1	2 001	FULLY REDEEMED
2004000857	1,466.57	0.00	1,466.57	01/25/2007	11167 00290		1	2 001	FULLY REDEEMED
2000000961	1,290.77	14,542.78	15,833.55	10/23/2003	11168 00190	19-20	1	2 001	FULLY REDEEMED
2004000858	9,210.96	0.00	9,210.96	03/28/2006	11168 00190	19-20	1	2 001	FULLY REDEEMED
2005000808	9,660.41	11,974.25	21,634.66	03/26/2007	11168 00190	19-20	1	2 001	FULLY REDEEMED
2006000902	10,331.94	44,577.88	54,909.82		11168 00190	19-20	1	2 001	SETTLED/CLOSED
2008001253	3,080.60	11,550.14	14,630.74	08/12/2011	11168 00190	19-20	1	2 001	FULLY REDEEMED
2009001081	3,268.57	0.00	3,268.57	03/25/2010	11168 00190	19-20	1	2 001	FULLY REDEEMED
2010001874	6,290.92	0.00	6,290.92	08/10/2011	11168 00190	19-20	1	2 001	FULLY REDEEMED
2005000809	7,684.10	0.00	7,684.10	03/27/2006	11168 01150				FULLY REDEEMED
2006000903	4,052.09	0.00	4,052.09	10/09/2007	11168 01150		1	2 001	FULLY REDEEMED
2020002200	3,531.71	0.00	3,531.71		11169 00070	7-8	1	2 001	OPEN
2021002123	8,952.24	0.00	8,952.24		11169 00070	7-8	1	2 001	OPEN
2022001666	8,756.41	0.00	8,756.41		11169 00070	7-8	1	2 001	OPEN
1994000930	898.95	0.00	898.95	05/30/1995	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
1995000954	4,598.73	6,701.08	11,299.81		11169 00110	11,12,19	1	2 001	SETTLED/CLOSED
1996001123	1,968.04	0.00	1,968.04	04/11/1997	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
1997000913	1,763.68	0.00	1,763.68	01/10/2000	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
1998001112	5,401.55	3,419.25	8,820.80	01/10/2000	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
1999001080	1,875.74	0.00	1,875.74	10/04/2002	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
2000000962	2,121.92	11,222.97	13,344.89	04/18/2003	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
2002000975	2,524.36	17,762.23	20,286.59	07/01/2003	11169 00110	11,12,19	1	2 001	FULLY REDEEMED
1995000955	275.02	110.22	385.24	09/15/1997	11169 00200		4	2 001	FULLY REDEEMED
2001000956	210.80	491.48	702.28	12/22/2003	11169 00200		4	2 001	FULLY REDEEMED
2004000859	176.03	0.00	176.03	09/14/2006	11169 00200		1	2 001	FULLY REDEEMED
2005000810	4,694.40	0.00	4,694.40	08/23/2006	11170 00350		1	2 001	FULLY REDEEMED
2019001800	13,208.43	0.00	13,208.43	03/03/2020	11170 00350		1	2 001	FULLY REDEEMED
2008001254	3,046.57	0.00	3,046.57	04/13/2009	11171 00110		1	2 001	FULLY REDEEMED
2004000860	1,291.37	0.00	1,291.37	05/13/2005	11171 00170		1	2 001	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1997000914	2,464.57	3,166.07	5,630.64	02/04/2000	11171	00220		FULLY REDEEMED
2015001898	10,646.88	0.00	10,646.88	04/05/2018	11172	00080		FULLY REDEEMED
2016001743	8,920.06	0.00	8,920.06	10/31/2018	11172	00080		FULLY REDEEMED
2015001899	14,288.92	10,630.78	24,919.70	04/24/2017	11172	00110		PYRAMID
2016001744	3,622.61	46,293.32	49,915.93		11172	00110		SETTLED/CLOSED
2018001635	16,239.58	28,248.93	44,488.51	08/22/2022	11172	00110		FULLY REDEEMED
2019001801	4,183.24	0.00	4,183.24	08/24/2022	11172	00110		FULLY REDEEMED
2021002124	17,885.34	0.00	17,885.34	07/29/2022	11172	00110		FULLY REDEEMED
1984000819	1,350.04	0.00	1,350.04	01/28/1986	11172	00150		FULLY REDEEMED
2022001667	6,423.53	0.00	6,423.53	04/26/2023	11172	00150		FULLY REDEEMED
2019001802	1,436.57	0.00	1,436.57	03/03/2020	11172	00170		FULLY REDEEMED
2007001084	7,649.03	7,493.86	15,142.89	04/20/2009	11172	00180		FULLY REDEEMED
2008001255	2,937.35	25,237.15	28,174.50	01/30/2010	11172	00180		FULLY REDEEMED
2008001256	7,759.87	0.00	7,759.87	05/21/2009	11173	00080	8-9	FULLY REDEEMED
1984000820	3,003.60	0.00	3,003.60	02/20/1986	11173	00120		FULLY REDEEMED
1985001064	3,140.35	0.00	3,140.35	02/17/1987	11173	00120		FULLY REDEEMED
1988000568	3,692.25	0.00	3,692.25	05/19/1989	11173	00120	12,138	FULLY REDEEMED
1997000915	3,541.04	0.00	3,541.04	12/30/1998	11173	00160	16-17	FULLY REDEEMED
1999001081	3,798.04	0.00	3,798.04	02/25/2000	11173	00160	16-17	FULLY REDEEMED
2000000963	1,178.55	0.00	1,178.55	04/12/2001	11173	00160	16-17	FULLY REDEEMED
2021002126	1,483.76	0.00	1,483.76	09/14/2022	11173	00160	16-17	FULLY REDEEMED
1984000821	240.56	0.00	240.56	02/20/1986	11173	00180		FULLY REDEEMED
2018001637	10,128.30	20,148.42	30,276.72	07/22/2021	11173	01240		FULLY REDEEMED
2021002127	11,060.55	0.00	11,060.55	03/29/2024	11173	01240		FULLY REDEEMED
2022001668	14,146.98	9,798.95	23,945.93		11173	01240		OPEN
2023001716	3,248.98	0.00	3,248.98		11173	01240		OPEN
2000000964	2,621.36	0.00	2,621.36	01/24/2002	11173	01250		FULLY REDEEMED
1986000761	1,332.42	0.00	1,332.42	03/05/1987	11173	01260		FULLY REDEEMED
1996001125	1,743.26	7,101.88	8,845.14		11173	01320		SETTLED/CLOSED
1997000916	3,827.85	0.00	3,827.85	10/27/1998	11173	01320		FULLY REDEEMED
1999001082	3,344.95	2,355.15	5,700.10		11173	01320		SETTLED/CLOSED
2000000965	1,407.76	6,806.22	8,213.98	11/18/2004	11173	01320		SETTLED/CLOSED
2002000976	1,654.61	0.00	1,654.61	11/22/2004	11173	01320		FULLY REDEEMED

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1984000822	2,065.58	2,748.90	4,814.48	03/20/1987	11173	01340			FULLY REDEEMED
2000000966	6,813.88	0.00	6,813.88	04/16/2001	11173	01410	1	2 001	FULLY REDEEMED
2001000957	7,489.37	5,540.76	13,030.13	10/10/2003	11173	01410	1	2 001	FULLY REDEEMED
2003000994	3,725.28	0.00	3,725.28	05/03/2004	11173	01410	1	2 001	FULLY REDEEMED
2007001085	5,127.35	0.00	5,127.35	05/21/2008	11173	01410	1	2 001	FULLY REDEEMED
2022001670	61,066.95	34,235.63	95,302.58		11174	00370		37-44 4 2 001	OPEN
2007001086	24,526.47	0.00	24,526.47	02/03/2010	11174	00540		54-57 4 2 001	FULLY REDEEMED
2008001257	20,345.18	0.00	20,345.18	09/14/2012	11174	00540		54-57 4 2 001	FULLY REDEEMED
2009001082	25,568.31	0.00	25,568.31	09/14/2012	11174	00540		54-57 4 2 001	FULLY REDEEMED
2010001877	27,692.25	65,961.52	93,653.77	07/03/2013	11174	00540		54-57 4 2 001	FULLY REDEEMED
2013001960	38,776.75	0.00	38,776.75	03/17/2016	11174	00540		54-57 4 2 001	FULLY REDEEMED
2014001940	38,339.39	0.00	38,339.39	03/17/2016	11174	00540		54-57 4 2 001	FULLY REDEEMED
2015001900	39,783.26	44,813.21	84,596.47	06/15/2018	11174	00540		54-57 4 2 001	FULLY REDEEMED
2016001745	40,739.29	0.00	40,739.29	04/24/2017	11174	00540		54-57 4 2 001	PYRAMID
2017001763	45,098.32	0.00	45,098.32	06/15/2018	11174	00540		54-57 4 2 001	FULLY REDEEMED
1985001065	10,563.30	0.00	10,563.30	04/27/1986	11174	00590			FULLY REDEEMED
1986000762	11,031.69	0.00	11,031.69	09/03/1987	11174	00590			FULLY REDEEMED
1986000763	9,072.17	0.00	9,072.17	04/22/1987	11174	00630			FULLY REDEEMED
1993000483	2,130.02	0.00	2,130.02	05/05/1994	11175	01570	1	3 017	FULLY REDEEMED
1994000463	1,018.59	0.00	1,018.59	08/17/1995	11175	01570	1	3 017	FULLY REDEEMED
1995000427	1,913.49	2,064.82	3,978.31	12/20/1996	11175	01570	1	3 017	FULLY REDEEMED
1997000428	4,356.20	0.00	4,356.20	11/22/1999	11175	01570	1	3 017	FULLY REDEEMED
1999000451	2,484.69	2,786.49	5,271.18	02/06/2002	11175	01570	1	3 017	FULLY REDEEMED
2000000390	2,839.40	0.00	2,839.40	02/06/2002	11175	01570	1	3 017	FULLY REDEEMED
2002000423	3,163.31	6,778.16	9,941.47	02/18/2004	11175	01570	1	3 017	FULLY REDEEMED
1996000493	8,186.10	24,860.62	33,046.72	12/26/1997	11176	00800		80-85 4 3 017	FULLY REDEEMED
2001000411	37,351.18	0.00	37,351.18	02/28/2003	11176	00800		80-85 4 3 017	FULLY REDEEMED
2002000424	38,943.95	0.00	38,943.95	02/28/2003	11176	00800		80-85 4 3 017	FULLY REDEEMED
2003000496	37,187.59	0.00	37,187.59	05/25/2004	11176	00870		4 3 017	FULLY REDEEMED
1985001066	3,478.60	0.00	3,478.60	11/12/1986	11178	00310			FULLY REDEEMED
1985001067	1,060.51	0.00	1,060.51	04/27/1986	11178	00500			FULLY REDEEMED
1986000764	1,106.26	0.00	1,106.26	09/03/1987	11178	00500			FULLY REDEEMED
1985001068	4,299.22	4,214.03	8,513.25	12/30/1986	11178	00530			FULLY REDEEMED
1985001069	9,140.88	0.00	9,140.88	04/27/1986	11178	00740			FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
1986000765	9,546.00	0.00	9,546.00	09/03/1987	11178	00740				FULLY REDEEMED
1985001070	2,902.31	0.00	2,902.31	02/08/1988	11178	00770				FULLY REDEEMED
2005000811	10,177.72	0.00	10,177.72	03/31/2006	11178	00770	77-78	4	2 001	FULLY REDEEMED
1995000956	15,010.68	0.00	15,010.68	03/03/1997	11178	00790		4	2 001	FULLY REDEEMED
1996001126	36,321.16	0.00	36,321.16	03/03/1997	11178	00790		4	2 001	FULLY REDEEMED
1997000917	18,094.48	58,094.29	76,188.77	02/28/2000	11178	00790		4	2 001	FULLY REDEEMED
1999001083	16,492.93	0.00	16,492.93	02/13/2002	11178	00790		4	2 001	FULLY REDEEMED
2002000977	55,611.30	0.00	55,611.30	07/11/2005	11178	00790		4	2 001	FULLY REDEEMED
2004000861	40,668.96	0.00	40,668.96	07/11/2005	11178	00790		4	2 001	FULLY REDEEMED
2006000904	7,570.76	0.00	7,570.76	05/15/2008	11178	00790		4	2 001	FULLY REDEEMED
2007001087	45,791.31	0.00	45,791.31	05/15/2008	11178	00790		4	2 001	FULLY REDEEMED
2009001083	42,994.07	0.00	42,994.07	07/07/2011	11178	00790		4	2 001	FULLY REDEEMED
2010001879	42,751.75	0.00	42,751.75	07/07/2011	11178	00790		4	2 001	FULLY REDEEMED
2011002010	14,872.45	0.00	14,872.45	06/28/2013	11178	00790		4	2 001	FULLY REDEEMED
2012002097	54,121.70	0.00	54,121.70	06/28/2013	11178	00790		4	2 001	FULLY REDEEMED
1985001071	19,484.44	0.00	19,484.44	04/27/1986	11178	00810				FULLY REDEEMED
1986000766	41,779.35	0.00	41,779.35	09/03/1987	11178	00810				FULLY REDEEMED
2006000905	13,658.16	111,557.78	125,215.94	03/02/2009	11178	00890		4	2 001	FULLY REDEEMED
2008001258	31,086.02	0.00	31,086.02	03/02/2009	11178	00890		4	2 001	FULLY REDEEMED
1996000494	16,855.26	17,562.65	34,417.91	11/09/1998	11179	01020	102-103-104	4	3 017	FULLY REDEEMED
1998000482	18,245.82	0.00	18,245.82	06/23/1999	11179	01020	102-103-104	4	3 017	FULLY REDEEMED
2013001961	46,889.89	44,886.82	91,776.71	02/11/2016	11180	00290	29-35	4	2 001	FULLY REDEEMED
2005000812	2,844.58	0.00	2,844.58	10/11/2007	11180	00400	40-41	4	2 001	FULLY REDEEMED
2006000906	16,879.96	0.00	16,879.96	10/11/2007	11180	00400	40-41	4	2 001	FULLY REDEEMED
2005000813	10,097.63	0.00	10,097.63	10/11/2007	11180	00420	42-51	4	2 001	FULLY REDEEMED
2006000907	61,448.16	38,891.61	100,339.77	10/11/2007	11180	00420	42-51	4	2 001	FULLY REDEEMED
2005000814	2,092.40	0.00	2,092.40	10/11/2007	11180	00520	52-53	4	2 001	FULLY REDEEMED
2006000908	12,064.42	0.00	12,064.42	10/11/2007	11180	00520	52-53	4	2 001	FULLY REDEEMED
2006000909	2,715.49	1,564.85	4,280.34	10/11/2007	11180	00540		4	2 001	FULLY REDEEMED
2023001720	28,465.20	0.00	28,465.20		11180	00650	65-72	4	2 001	OPEN
2023001721	10,630.67	0.00	10,630.67		11181	00190	19-21	4	2 001	OPEN
1992000850	28,966.81	32,545.80	61,512.61	12/22/1993	11181	00830		4	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
1996001127	22,908.00	0.00		22,908.00	01/26/1998	11181	00840		4	2 001	FULLY REDEEMED
1997000918	35,003.85	0.00		35,003.85	10/30/1998	11181	00840		4	2 001	FULLY REDEEMED
2005000355	22,755.24	0.00		22,755.24	04/05/2007	11185	00070		4	3 017	FULLY REDEEMED
2009000453	25,753.25	0.00		25,753.25	04/17/2012	11185	00070		4	3 017	FULLY REDEEMED
2010000789	36,666.27	35,096.63		71,762.90	04/17/2012	11185	00070		4	3 017	FULLY REDEEMED
2012000879	37,112.32	0.00		37,112.32	09/16/2014	11185	00070		4	3 017	FULLY REDEEMED
2013000836	40,413.98	0.00		40,413.98	09/16/2014	11185	00070		4	3 017	FULLY REDEEMED
2019000868	2,348.78	0.00		2,348.78	07/13/2020	11186	00140	14-15	4	3 017	FULLY REDEEMED
1997000429	5,145.47	0.00		5,145.47	08/25/1998	11186	02430		4	3 017	FULLY REDEEMED
1998000483	5,221.43	0.00		5,221.43	08/09/1999	11186	02430		4	3 017	FULLY REDEEMED
1986000362	38,644.18	79,328.20		117,972.38	10/30/1987	11187	00090				FULLY REDEEMED
1988000281	84,998.64	0.00		84,998.64	06/21/1989	11187	00090		4	3 017	FULLY REDEEMED
1995000428	93,107.96	97,907.63		191,015.59	01/23/1997	11187	00090		4	3 017	FULLY REDEEMED
1997000430	23,291.55	0.00		23,291.55	08/13/1999	11187	00090		4	3 017	FULLY REDEEMED
1998000484	76,336.83	25,562.48		101,899.31	02/09/2001	11187	00090		4	3 017	FULLY REDEEMED
1999000453	107,533.92	62,079.77		169,613.69	02/09/2001	11187	00090		4	3 017	FULLY REDEEMED
1995000429	50,985.65	25,994.04		76,979.69	08/07/1996	11214	00130		4	3 017	FULLY REDEEMED
1998001113	1,080.34	0.00		1,080.34	07/30/1999	11215	00080	8-13	1	2 001	FULLY REDEEMED
2000000968	5,688.46	11,006.62		16,695.08	11/04/2002	11215	00080	8-13	1	2 001	FULLY REDEEMED
2003000995	5,489.20	0.00		5,489.20	05/12/2004	11215	00080		1	2 001	FULLY REDEEMED
2011002011	6,901.49	0.00		6,901.49	04/29/2013	11215	00140	14-18	1	2 001	FULLY REDEEMED
2006000910	3,786.13	7,728.96		11,515.09	04/21/2009	11215	00190	19-22	1	2 001	FULLY REDEEMED
2008001259	11,233.78	8,442.11		19,675.89	04/29/2011	11215	00190	19-23,25-28	1	2 001	FULLY REDEEMED
2012002099	9,440.33	0.00		9,440.33	08/16/2013	11215	00190	19-23,25-28	1	2 001	FULLY REDEEMED
2002000978	266.09	0.00		266.09	10/27/2004	11215	00550	55,56-57	4	2 001	FULLY REDEEMED
2003000996	1,033.83	0.00		1,033.83	10/27/2004	11215	00550		4	2 001	FULLY REDEEMED
2008001260	12,820.01	0.00		12,820.01	10/27/2009	11215	00650	65-68,164	1	2 001	FULLY REDEEMED
1997000919	1,632.09	0.00		1,632.09	02/12/1999	11217	00250	25-28	1	2 001	FULLY REDEEMED
2008001261	12,692.66	18,213.47		30,906.13	03/29/2011	11217	00250	25-28	1	2 001	FULLY REDEEMED
2009001084	3,341.31	0.00		3,341.31	03/29/2011	11217	00250	25-28	1	2 001	FULLY REDEEMED
2011002013	13,155.79	0.00		13,155.79	05/20/2013	11217	00250	25-28	1	2 001	FULLY REDEEMED
2012002100	10,598.81	0.00		10,598.81	05/20/2013	11217	00250	25-28	1	2 001	FULLY REDEEMED
2014001941	11,003.86	0.00		11,003.86	05/27/2016	11217	00250	25-28	1	2 001	FULLY REDEEMED
2015001901	15,208.08	0.00		15,208.08	05/27/2016	11217	00250	25-28	1	2 001	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Count	Code	Status
2002000979	1,793.78	0.00	1,793.78	05/28/2003	11217 00340	34-39,85	1	2 001	FULLY REDEEMED
2003000997	1,643.22	0.00	1,643.22	05/10/2004	11217 00340		1	2 001	FULLY REDEEMED
2008001262	17,188.01	0.00	17,188.01	05/28/2009	11217 00400	40-46,61-68	1	2 001	FULLY REDEEMED
2010001880	19,645.57	0.00	19,645.57	05/19/2011	11217 00400	40-46,61-68	1	2 001	FULLY REDEEMED
2011002014	19,607.51	0.00	19,607.51	10/15/2012	11217 00400	40-46,61-68	1	2 001	FULLY REDEEMED
2015001903	1,883.40	0.00	1,883.40	04/27/2016	11218 00350	35-39	1	2 001	FULLY REDEEMED
2020002204	4,843.32	0.00	4,843.32	12/02/2022	11218 00400	40-44	1	2 001	FULLY REDEEMED
2017001764	11,768.19	0.00	11,768.19	03/02/2018	11219 00760	76-79,95	1	2 001	FULLY REDEEMED
1990001010	2,921.57	0.00	2,921.57	01/20/1993	11219 00810	81-84,96	1	2 001	FULLY REDEEMED
2018001638	2,704.28	0.00	2,704.28	06/14/2019	11220 00480	48,49	1	2 001	FULLY REDEEMED
2007001088	1,468.16	0.00	1,468.16	04/25/2008	11221 00470	47-51	1	2 001	FULLY REDEEMED
2008001263	5,806.66	0.00	5,806.66	02/02/2010	11221 00470	47-51	1	2 001	FULLY REDEEMED
1996001128	473.43	0.00	473.43	06/09/1997	11221 00520	52-56	1	2 001	FULLY REDEEMED
1998001114	5,873.73	0.00	5,873.73	03/08/1999	11222 00060	6-12	1	2 001	FULLY REDEEMED
1999001084	6,081.11	0.00	6,081.11	04/18/2000	11222 00060	6-12	1	2 001	FULLY REDEEMED
2001000958	7,635.33	0.00	7,635.33	04/26/2002	11222 00060	6-12	1	2 001	FULLY REDEEMED
2003000998	2,643.88	9,049.59	11,693.47	03/04/2005	11222 00060		1	2 001	FULLY REDEEMED
2004000862	3,559.40	0.00	3,559.40	03/04/2005	11222 00060	6-12	1	2 001	FULLY REDEEMED
2002000981	616.30	0.00	616.30	09/02/2003	11222 00130		4	2 001	FULLY REDEEMED
2003000999	261.03	0.00	261.03	04/01/2013	11222 00130		4	2 001	FULLY REDEEMED
2004000863	535.17	0.00	535.17	04/01/2013	11222 00130		1	2 001	FULLY REDEEMED
2010001881	1,738.91	0.00	1,738.91	12/19/2013	11223 00980	98-101,182	1	2 001	FULLY REDEEMED
2001000959	1,029.13	0.00	1,029.13	05/28/2002	11223 01070	107-109,177	1	2 001	FULLY REDEEMED
1994000932	5,527.74	3,680.50	9,208.24	09/01/1995	11223 01520	152-155	1	2 001	FULLY REDEEMED
2003001000	7,633.65	10,957.24	18,590.89	01/31/2005	11223 01520		1	2 001	FULLY REDEEMED
2022001671	1,589.58	0.00	1,589.58		11223 01790		1	2 001	OPEN
2023001722	3,277.01	0.00	3,277.01		11223 01790		1	2 001	OPEN
1994000933	7,687.46	7,194.08	14,881.54	02/28/1996	11224 00440	44-47	1	2 001	FULLY REDEEMED
1996001129	1,211.21	0.00	1,211.21	05/26/1998	11224 00440	44-47	1	2 001	FULLY REDEEMED
1997000920	8,722.29	0.00	8,722.29	05/26/1998	11224 00440	44-47	1	2 001	FULLY REDEEMED
2002000982	2,775.07	0.00	2,775.07	06/04/2003	11224 00440	44-47	1	2 001	FULLY REDEEMED



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**Sub/Pyrm**

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Orig Date	Orig Ref	Orig Ref	Orig Ref	Orig Ref	Status
2011002016	3,754.95	0.00	3,754.95	03/09/2012	11224	00480	48-51	1 2 001	FULLY REDEEMED
2013001966	6,936.78	0.00	6,936.78	06/09/2014	11225	00360	36,135	1 2 001	FULLY REDEEMED
2014001944	11,126.77	0.00	11,126.77	03/28/2016	11225	00360	36,135	1 2 001	FULLY REDEEMED
1990001011	1,680.43	0.00	1,680.43	11/03/1994	11225	00620	62-65,244	1 2 001	FULLY REDEEMED
1995000957	569.18	5,257.60	5,826.78	08/28/1998	11225	00620	62-65,244	1 2 001	FULLY REDEEMED
1996001130	6,893.80	0.00	6,893.80	04/06/1999	11225	00620	62-65,244	1 2 001	FULLY REDEEMED
1997000921	1,598.03	0.00	1,598.03	05/20/1998	11225	00620	62-65,244	1 2 001	FULLY REDEEMED
1998001116	5,591.89	8,073.75	13,665.64	09/06/2001	11225	00620	62-65,244	1 2 001	FULLY REDEEMED
1999001085	1,648.97	6,497.95	8,146.92	09/06/2001	11225	00620	62-65,244	1 2 001	FULLY REDEEMED
1982000879	2,516.32	0.00	2,516.32		11225	01280			SETTLED/CLOSED
2007001089	11,277.16	0.00	11,277.16	05/19/2008	11225	02430	243,250	1 2 001	FULLY REDEEMED
2009001085	3,829.94	0.00	3,829.94	05/21/2010	11225	02520		1 2 001	FULLY REDEEMED
2001000960	8,656.33	6,412.81	15,069.14	10/15/2002	11226	00600		1 2 001	FULLY REDEEMED
1997000922	92.28	976.45	1,068.73		11227	00090	9-10	4 2 001	SETTLED/CLOSED
2000000969	786.51	1,351.53	2,138.04		11227	00090	9-10	4 2 001	SETTLED/CLOSED
2006000911	756.70	3,393.24	4,149.94		11227	00090	9-10	1 2 001	SETTLED/CLOSED
1995000958	4,644.08	16,214.24	20,858.32	12/17/1999	11227	01150		1 2 001	FULLY REDEEMED
1997000923	620.59	3,480.41	4,101.00	03/02/1999	11227	01220		1 2 001	FULLY REDEEMED
1999001086	8,012.65	4,282.85	12,295.50	10/31/2000	11227	01220		1 2 001	FULLY REDEEMED
1989000414	2,048.81	939.46	2,988.27	01/30/1992	11236	00010	1-2	1 3 015	FULLY REDEEMED
1990000467	1,059.74	0.00	1,059.74	01/30/1992	11236	00010	1-2	1 3 015	FULLY REDEEMED
1995000391	1,106.24	0.00	1,106.24	03/29/1996	11236	00070	7-8	1 3 015	FULLY REDEEMED
1996000460	1,293.96	2,673.36	3,967.32	12/31/1997	11236	00070	7-8	1 3 015	FULLY REDEEMED
2000000351	830.67	0.00	830.67	04/20/2001	11236	00070	7-8	1 3 015	FULLY REDEEMED
1984000360	45.77	0.00	45.77	01/23/1987	11236	00090			FULLY REDEEMED
1999000410	97.98	0.00	97.98	11/16/2000	11236	00090		4 3 015	FULLY REDEEMED
1999000411	97.98	0.00	97.98	11/21/2000	11236	00100		4 3 015	FULLY REDEEMED
1988000268	2,609.58	0.00	2,609.58	05/26/1989	11236	00110	11-14	1 3 015	FULLY REDEEMED
1989000415	5,799.84	0.00	5,799.84	08/20/1990	11236	00110	11-12	1 3 015	FULLY REDEEMED
1990000468	5,746.75	5,480.17	11,226.92	12/30/1992	11236	00110	11-12	1 3 015	FULLY REDEEMED
2004000340	1,638.71	0.00	1,638.71	07/31/2005	11236	00170	17-19	1 3 015	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	TSB Lien	TSB Lien	TSB Lien	TSB Lien	Status
1999000412	334.72	0.00	334.72	04/19/2000	11236	00200		1 3 015	FULLY REDEEMED
1999000413	164.21	0.00	164.21	11/20/2000	11236	00220	22-24	4 3 015	FULLY REDEEMED
2013000753	3,800.11	0.00	3,800.11	08/07/2014	11236	00250		1 3 015	FULLY REDEEMED
2014000794	4,059.05	0.00	4,059.05	08/10/2015	11236	00250		1 3 015	FULLY REDEEMED
2016000666	13,326.20	0.00	13,326.20	04/27/2017	11236	00250		1 3 015	FULLY REDEEMED
2017000738	2,872.26	0.00	2,872.26	08/10/2018	11236	00250		1 3 015	FULLY REDEEMED
1984000387	1,616.58	0.00	1,616.58	02/22/1986	11238	00580			FULLY REDEEMED
1993000484	2,008.62	0.00	2,008.62	06/03/1994	11239	00400		1 3 017	FULLY REDEEMED
1994000464	1,015.90	0.00	1,015.90	10/11/2002	11239	00400		1 3 017	FULLY REDEEMED
1995000430	3,851.85	8,061.32	11,913.17		11239	00400		1 3 017	SETTLED/CLOSED
1999000454	4,653.72	2,562.61	7,216.33	10/11/2002	11239	00400		1 3 017	FULLY REDEEMED
2000000391	2,655.48	5,488.68	8,144.16	10/11/2002	11239	00400		1 3 017	FULLY REDEEMED
2008000516	8,476.68	4,184.79	12,661.47	01/26/2010	11239	00400		1 3 017	FULLY REDEEMED
2011000825	6,296.39	0.00	6,296.39	03/12/2013	11239	00400		1 3 017	FULLY REDEEMED
2012000880	9,187.32	0.00	9,187.32	03/12/2013	11239	00400		1 3 017	FULLY REDEEMED
2015000840	6,990.83	0.00	6,990.83	03/29/2016	11239	00400		1 3 017	FULLY REDEEMED
1992000388	12,970.06	12,837.45	25,807.51		11242	00530	53-58	4 3 017	SETTLED/CLOSED
1994000465	13,828.39	46,230.73	60,059.12		11242	00530	53-58	4 3 017	SETTLED/CLOSED
2023000862	35,331.07	0.00	35,331.07		11242	00530	53-58	4 3 017	OPEN
2007000435	5,616.49	0.00	5,616.49	03/27/2009	11242	00630	63-65	1 3 017	FULLY REDEEMED
2008000517	8,263.30	12,590.68	20,853.98	01/18/2010	11242	00630	63-65	1 3 017	FULLY REDEEMED
2011000826	1,859.32	0.00	1,859.32	04/18/2012	11242	00630	63-65	1 3 017	FULLY REDEEMED
1992000389	871.15	0.00	871.15	11/22/1994	11242	00660	66-68	1 3 017	FULLY REDEEMED
2013000837	1,706.06	0.00	1,706.06	04/14/2014	11242	00660	66-68	1 3 017	FULLY REDEEMED
2014000869	8,136.36	0.00	8,136.36	06/01/2015	11242	00660	66-68	1 3 017	FULLY REDEEMED
2015000841	5,955.76	0.00	5,955.76	02/15/2019	11242	00660	66-68	1 3 017	FULLY REDEEMED
2019000869	2,496.21	0.00	2,496.21	10/21/2020	11242	00660	66-68	1 3 017	FULLY REDEEMED
1985000477	2,125.39	0.00	2,125.39	12/09/1986	11242	00710			FULLY REDEEMED
1996000495	4,403.88	8,343.63	12,747.51	07/23/1999	11242	00730	73-74	4 3 017	FULLY REDEEMED
1999000455	4,727.78	0.00	4,727.78	04/10/2002	11242	00730	73-74	4 3 017	FULLY REDEEMED
2000000392	5,422.63	0.00	5,422.63	03/06/2003	11242	00730	73-74	4 3 017	FULLY REDEEMED
2001000412	5,881.32	14,594.17	20,475.49	07/31/2003	11242	00730	73-74	4 3 017	FULLY REDEEMED
2002000425	6,138.63	0.00	6,138.63	03/06/2003	11242	00730	73-74	4 3 017	FULLY REDEEMED
2003000497	6,789.91	0.00	6,789.91	04/19/2006	11242	00730		4 3 017	SETTLED/CLOSED
2004000368	6,944.71	0.00	6,944.71	05/26/2006	11242	00730	73-74	4 3 017	FULLY REDEEMED
2005000356	7,214.61	16,511.69	23,726.30	11/15/2006	11242	00730	73-74	4 3 017	SETTLED/CLOSED

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2008000518	8,570.38	0.00	8,570.38	02/28/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2009000454	8,829.87	0.00	8,829.87	02/28/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2010000791	9,050.49	0.00	9,050.49	02/05/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2011000827	9,234.21	0.00	9,234.21	02/05/2013	11242 00730	73-74	4	3 017	FULLY REDEEMED
2013000838	1,890.81	0.00	1,890.81	10/30/2015	11242 00730	73-74	4	3 017	FULLY REDEEMED
2014000870	9,209.45	0.00	9,209.45	09/23/2016	11242 00730	73-74	4	3 017	FULLY REDEEMED
2023000863	8,320.29	0.00	8,320.29		11242 00730	73-74	4	3 017	OPEN
2016000744	3,581.57	0.00	3,581.57		11248 00280		1	3 017	OPEN
1994000466	932.86	0.00	932.86	06/13/1995	11248 00330		1	3 017	FULLY REDEEMED
2014000872	1,496.24	0.00	1,496.24	09/17/2015	11249 00320		1	3 017	FULLY REDEEMED
1985000478	794.57	0.00	794.57	04/27/1986	11249 00350				FULLY REDEEMED
2010000793	7,356.54	0.00	7,356.54	01/22/2013	11250 00100	10-11	1	3 017	FULLY REDEEMED
2005000357	3,757.00	0.00	3,757.00	01/17/2007	11250 00310		1	3 017	FULLY REDEEMED
2007000436	3,276.80	0.00	3,276.80	04/17/2009	11250 00310		1	3 017	FULLY REDEEMED
2015000843	1,910.19	0.00	1,910.19	03/17/2016	11250 00370		1	3 017	FULLY REDEEMED
2019000870	5,431.83	0.00	5,431.83	04/14/2022	11250 00370		1	3 017	FULLY REDEEMED
2020001039	8,936.20	0.00	8,936.20	10/31/2022	11250 00370		1	3 017	FULLY REDEEMED
2021001077	11,276.42	0.00	11,276.42	10/31/2022	11250 00370		1	3 017	FULLY REDEEMED
1987000452	3,594.22	0.00	3,594.22	02/22/1988	11253 00260		1	3 017	FULLY REDEEMED
1985000479	1,101.29	0.00	1,101.29	04/27/1986	11254 00050				FULLY REDEEMED
1999000456	3,309.16	0.00	3,309.16	06/23/2000	11255 00250	25-26	1	3 017	FULLY REDEEMED
2000000393	3,553.73	0.00	3,553.73	05/31/2001	11255 00250	25-26	1	3 017	FULLY REDEEMED
2001000413	3,437.61	0.00	3,437.61	07/17/2002	11255 00250	25-26	1	3 017	FULLY REDEEMED
2002000426	3,525.18	0.00	3,525.18	09/08/2003	11255 00250	25-26	1	3 017	FULLY REDEEMED
2003000498	3,755.37	0.00	3,755.37	12/23/2004	11255 00250		1	3 017	FULLY REDEEMED
2004000369	4,625.79	0.00	4,625.79	02/03/2006	11255 00250	25-26	1	3 017	FULLY REDEEMED
2005000358	5,067.55	0.00	5,067.55	05/02/2006	11255 00250	25-26	1	3 017	FULLY REDEEMED
2006000362	1,555.07	3,168.74	4,723.81	04/09/2008	11255 00250	25-26	1	3 017	FULLY REDEEMED
2007000437	3,216.77	0.00	3,216.77	04/09/2008	11255 00250	25-26	1	3 017	FULLY REDEEMED
2008000519	1,612.35	0.00	1,612.35	12/20/2012	11255 00250	25-26	1	3 017	FULLY REDEEMED
2009000455	5,916.70	0.00	5,916.70	12/20/2012	11255 00250	25-26	1	3 017	FULLY REDEEMED
2010000794	3,127.02	0.00	3,127.02	12/20/2012	11255 00250	25-26	1	3 017	FULLY REDEEMED
2011000829	7,071.41	0.00	7,071.41	12/20/2012	11255 00250	25-26	1	3 017	FULLY REDEEMED
2016000746	5,798.30	0.00	5,798.30	04/25/2017	11255 00250	25-26	1	3 017	FULLY REDEEMED
2023000864	4,007.49	0.00	4,007.49		11255 00250	25-26	1	3 017	OPEN

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2019000871	3,520.05	0.00	3,520.05	05/12/2020	11255	00330		1 3 017	FULLY REDEEMED
1985000480	2,376.53	0.00	2,376.53	05/08/1986	11257	00090			FULLY REDEEMED
1986000363	2,398.96	0.00	2,398.96	05/29/1987	11257	00090			FULLY REDEEMED
2017000800	7,613.70	0.00	7,613.70	07/20/2018	11258	00250		1 3 017	FULLY REDEEMED
1985000481	1,234.65	0.00	1,234.65	11/02/1988	11263	00190			FULLY REDEEMED
2009000456	21,368.37	0.00	21,368.37	04/02/2012	11265	02670		4 3 017	FULLY REDEEMED
2011000830	34,017.91	0.00	34,017.91	12/28/2012	11265	02670		4 3 017	FULLY REDEEMED
1985000482	779.41	0.00	779.41	04/27/1986	11266	00100			FULLY REDEEMED
2021001078	8,044.99	0.00	8,044.99	07/25/2022	11266	00130	13-14	1 3 017	FULLY REDEEMED
1986000364	612.65	0.00	612.65	05/11/1987	11266	00170			FULLY REDEEMED
1993000485	38,769.97	0.00	38,769.97	11/09/1995	11268	00240	24,27	4 3 017	FULLY REDEEMED
1993000486	16,044.17	0.00	16,044.17	09/14/1995	11268	00250		4 3 017	FULLY REDEEMED
1998000485	9,554.70	0.00	9,554.70	08/30/2000	11268	01090		4 3 017	FULLY REDEEMED
1989000434	60,823.79	0.00	60,823.79	04/13/1990	11268	03130	313	4 3 017	FULLY REDEEMED
2013000840	6,593.57	0.00	6,593.57	08/06/2014	11269	00070	7-8	1 3 017	FULLY REDEEMED
2014000873	3,138.49	0.00	3,138.49	04/14/2015	11269	00070	7-8	1 3 017	FULLY REDEEMED
1991000499	1,285.75	2,710.86	3,996.61	04/14/1993	11269	00110	11-12	1 3 017	FULLY REDEEMED
1993000487	5,571.34	0.00	5,571.34	04/21/1994	11269	00110	11-12	1 3 017	FULLY REDEEMED
1994000467	5,366.49	0.00	5,366.49	04/17/1995	11269	00110	11-12	1 3 017	FULLY REDEEMED
1996000496	5,202.50	0.00	5,202.50	06/23/1997	11269	00110	11-12	1 3 017	FULLY REDEEMED
1997000431	1,147.72	7,810.75	8,958.47	04/30/2001	11269	00110	11-12	1 3 017	FULLY REDEEMED
1999000457	2,526.03	0.00	2,526.03	04/30/2001	11269	00110	11-12	1 3 017	FULLY REDEEMED
2000000394	6,341.51	0.00	6,341.51	04/30/2001	11269	00110	11-12	1 3 017	FULLY REDEEMED
1995000432	3,402.92	1,783.43	5,186.35	08/07/1996	11271	00460	46,48	1 3 017	FULLY REDEEMED
1997000432	3,764.98	0.00	3,764.98	04/13/1998	11271	00460	46,48	1 3 017	FULLY REDEEMED
1998000486	3,898.26	0.00	3,898.26	08/04/1999	11271	00460	46,48	1 3 017	FULLY REDEEMED
1995000433	73.72	2,240.47	2,314.19		11271	00570		4 3 017	SETTLED/CLOSED
1990000550	214.78	5,379.57	5,594.35		11271	00620		4 3 017	SETTLED/CLOSED
2007000438	694.96	0.00	694.96	09/30/2009	11271	00620		1 3 017	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1986000365	244.99	0.00		244.99	04/20/1987	11271	00710				FULLY REDEEMED
1995000434	4,624.09	0.00		4,624.09	08/07/1996	11271	00730		4	3 017	FULLY REDEEMED
1996000497	2,361.44	0.00		2,361.44	03/03/1997	11271	00730		4	3 017	FULLY REDEEMED
1997000433	2,512.17	0.00		2,512.17	04/13/1998	11271	00730		4	3 017	FULLY REDEEMED
1998000487	5,295.30	0.00		5,295.30	08/04/1999	11271	00730		4	3 017	FULLY REDEEMED
1985000483	64.40	0.00		64.40	02/25/1987	11271	00740				FULLY REDEEMED
1986000366	49.75	0.00		49.75	04/20/1987	11271	00790				FULLY REDEEMED
1990000551	2,460.39	1,210.80		3,671.19	04/10/1992	11272	00110		11,12	1 3 017	FULLY REDEEMED
2003000499	1,215.58	0.00		1,215.58	03/09/2004	11273	00090			1 3 017	FULLY REDEEMED
2021001079	2,068.46	0.00		2,068.46	06/10/2022	11274	00170			1 3 017	FULLY REDEEMED
2004000370	4,515.33	0.00		4,515.33	07/29/2005	11274	00600		60-62,78	1 3 017	FULLY REDEEMED
2017000801	3,243.95	0.00		3,243.95	07/30/2018	11274	00630		63-66	1 3 017	FULLY REDEEMED
1994000468	1,734.67	0.00		1,734.67	08/01/1996	11275	00230		23-24	1 3 017	FULLY REDEEMED
1995000435	3,629.39	1,689.63		5,319.02	08/01/1996	11275	00230		23-24	1 3 017	FULLY REDEEMED
1996000498	1,844.86	1,808.26		3,653.12	09/08/1997	11275	00230		23-24	1 3 017	FULLY REDEEMED
1997000434	1,932.33	0.00		1,932.33	11/30/1998	11275	00230		23-24	1 3 017	FULLY REDEEMED
1999000458	2,113.11	0.00		2,113.11	01/31/2001	11275	00230		23-24	1 3 017	FULLY REDEEMED
2001000414	2,347.37	1,871.33		4,218.70	12/30/2002	11275	00230		23-24	1 3 017	FULLY REDEEMED
2004000371	5,145.40	0.00		5,145.40	03/21/2005	11275	00230		23-24	1 3 017	FULLY REDEEMED
2005000359	4,427.12	0.00		4,427.12	04/09/2007	11275	00230		23-24	1 3 017	FULLY REDEEMED
1999000459	825.03	0.00		825.03	03/10/2000	11278	00050		5-6	1 3 017	FULLY REDEEMED
2001000415	2,474.77	0.00		2,474.77	05/17/2002	11278	00050		5-6	1 3 017	FULLY REDEEMED
2019000872	4,404.74	0.00		4,404.74	04/01/2021	11278	00210		21-22	1 3 017	FULLY REDEEMED
2020001042	9,857.74	0.00		9,857.74	06/24/2022	11278	00210		21-22	1 3 017	FULLY REDEEMED
2021001082	12,639.47	0.00		12,639.47	06/24/2022	11278	00210		21-22	1 3 017	FULLY REDEEMED
2019000873	1,143.51	0.00		1,143.51	06/24/2022	11278	00230			1 3 017	FULLY REDEEMED
2020001044	1,566.46	0.00		1,566.46	06/24/2022	11278	00230			1 3 017	FULLY REDEEMED
2021001083	1,029.29	0.00		1,029.29	06/24/2022	11278	00230			1 3 017	FULLY REDEEMED
2019000874	1,143.51	0.00		1,143.51	06/24/2022	11278	00240			1 3 017	FULLY REDEEMED
2020001046	1,566.46	0.00		1,566.46	06/24/2022	11278	00240			1 3 017	FULLY REDEEMED
2021001084	1,029.29	0.00		1,029.29	06/24/2022	11278	00240			1 3 017	FULLY REDEEMED
2022000796	369.52	0.00		369.52	05/23/2023	11278	00240			1 3 017	FULLY REDEEMED

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2021001086	2,877.73	0.00	2,877.73	09/06/2022	11279 00070	7-8	1	3 017	FULLY REDEEMED
2020001048	2,959.39	0.00	2,959.39	11/29/2023	11280 00210	21-22	1	3 017	FULLY REDEEMED
2010000796	8,638.07	8,208.05	16,846.12	07/16/2013	11281 00030	3-4,21	1	3 017	FULLY REDEEMED
2019000875	2,371.41	0.00	2,371.41	05/21/2020	11281 00050	5-6	1	3 017	FULLY REDEEMED
2022000797	4,781.88	0.00	4,781.88	07/31/2023	11281 00050	5-6	1	3 017	FULLY REDEEMED
2023000867	12,056.29	0.00	12,056.29	03/29/2024	11281 00050	5-6	1	3 017	FULLY REDEEMED
2007000439	1,562.20	0.00	1,562.20	04/24/2009	11284 00240	24-25	1	3 017	FULLY REDEEMED
2008000520	7,000.96	8,516.77	15,517.73	11/01/2009	11284 00240	24-25	1	3 017	FULLY REDEEMED
2006000363	3,056.65	0.00	3,056.65	06/29/2007	11284 00300		1	3 017	FULLY REDEEMED
1995000436	9,967.33	16,181.75	26,149.08	10/29/1997	11284 00360		4	3 017	FULLY REDEEMED
2007000440	80,572.76	0.00	80,572.76	07/09/2008	11284 00360	36-37	4	3 017	FULLY REDEEMED
1989000435	4,609.26	0.00	4,609.26	10/01/1990	11284 00370		4	3 017	FULLY REDEEMED
1995000437	8,285.37	0.00	8,285.37		11284 00370		4	3 017	SETTLED/CLOSED
2021001088	2,825.73	0.00	2,825.73	11/21/2022	11285 00240	24,25	1	3 017	FULLY REDEEMED
1992000392	23,569.27	15,267.72	38,836.99	01/27/1994	11286 08130		4	3 017	FULLY REDEEMED
1993000488	16,949.21	7,877.91	24,827.12	02/27/1996	11286 08130		4	3 017	FULLY REDEEMED
1994000469	16,757.76	0.00	16,757.76	05/15/1996	11286 08130		4	3 017	FULLY REDEEMED
1995000438	31,459.58	49,481.19	80,940.77	03/17/1998	11286 08130		4	3 017	FULLY REDEEMED
1998000488	7,580.18	0.00	7,580.18	03/24/2000	11286 08130		4	3 017	FULLY REDEEMED
1999000460	24,948.59	0.00	24,948.59	03/24/2000	11286 08130		4	3 017	FULLY REDEEMED
2000000395	19,319.59	0.00	19,319.59	09/12/2002	11286 08130		4	3 017	FULLY REDEEMED
2001000416	42,907.58	22,892.67	65,800.25	09/12/2002	11286 08130		4	3 017	FULLY REDEEMED
2011000832	7,299.10	0.00	7,299.10	04/26/2012	11287 00250	25-27	1	3 017	FULLY REDEEMED
2011000833	9,803.19	0.00	9,803.19	05/02/2012	11287 00280	28-30	1	3 017	FULLY REDEEMED
2002000427	2,319.96	9,885.40	12,205.36	08/25/2006	11287 00330	33-34	1	3 017	FULLY REDEEMED
2005000360	6,036.88	0.00	6,036.88	08/25/2006	11287 00330	33-34	1	3 017	FULLY REDEEMED
2007000442	3,466.65	4,780.27	8,246.92	01/16/2009	11287 00330	33-34	1	3 017	FULLY REDEEMED
2000000396	1,304.93	1,600.29	2,905.22	01/06/2004	11287 00350	35-37	1	3 017	FULLY REDEEMED
2008000521	18,169.06	38,847.39	57,016.45	07/15/2011	11287 00350	35-37	4	3 017	FULLY REDEEMED
2009000457	10,822.69	0.00	10,822.69	03/23/2010	11287 00350	35-37	4	3 017	FULLY REDEEMED
2011000834	22,960.94	10,373.29	33,334.23	07/31/2014	11287 00350	35-37	4	3 017	FULLY REDEEMED
2012000886	8,179.98	0.00	8,179.98	04/25/2018	11287 00350	35-37	4	3 017	FULLY REDEEMED
2013000841	19,975.55	0.00	19,975.55	04/25/2018	11287 00350	35-37	4	3 017	FULLY REDEEMED

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2014000874	20,815.71	5,408.27	26,223.98	04/25/2018	11287 00350	35-37	4	3 017	FULLY REDEEMED
2015000845	3,787.82	5,696.35	9,484.17	04/25/2018	11287 00350	35-37	1	3 017	FULLY REDEEMED
2017000802	10,831.41	0.00	10,831.41	04/25/2018	11287 00350	35-37	1	3 017	FULLY REDEEMED
1996000500	321.93	0.00	321.93	07/30/1997	11288 01070	107-108,210	1	3 017	FULLY REDEEMED
1991000501	3,388.09	9,307.30	12,695.39	09/16/1994	11288 02000	200,303	1	3 017	FULLY REDEEMED
1994000470	2,143.95	0.00	2,143.95	06/24/1997	11288 02000	200,303	1	3 017	FULLY REDEEMED
1995000439	3,545.17	3,904.62	7,449.79	06/24/1997	11288 02000	200,303	1	3 017	FULLY REDEEMED
1996000501	2,046.16	0.00	2,046.16	04/11/1997	11288 02000	200,303	1	3 017	FULLY REDEEMED
2021001089	40,575.77	0.00	40,575.77	09/21/2023	11289 02040		4	3 017	FULLY REDEEMED
2022000798	34,758.49	88,035.70	122,794.19		11289 02040		4	3 017	OPEN
1994000471	8,479.55	0.00	8,479.55	06/13/1996	11289 02110		4	3 017	FULLY REDEEMED
1995000440	15,907.35	0.00	15,907.35	06/13/1996	11289 02110		4	3 017	FULLY REDEEMED
1996000502	3,968.21	8,069.40	12,037.61	02/10/1999	11289 02110		4	3 017	FULLY REDEEMED
2008000522	7,929.61	0.00	7,929.61	04/01/2011	11291 00050	5-10	4	3 017	FULLY REDEEMED
2011000835	5,900.28	0.00	5,900.28	01/25/2013	11291 00050	5-10	4	3 017	FULLY REDEEMED
2013000842	15,164.73	35,316.67	50,481.40	03/04/2016	11291 00050	5-10	4	3 017	FULLY REDEEMED
2014000875	32,106.06	0.00	32,106.06	04/06/2015	11291 00050	5-10	4	3 017	PYRAMID
2015000846	27,317.00	0.00	27,317.00	03/04/2016	11291 00050	5-10	4	3 017	FULLY REDEEMED
2016000747	27,937.46	0.00	27,937.46	08/10/2018	11291 00050	5-10	4	3 017	FULLY REDEEMED
2017000803	31,951.05	0.00	31,951.05	08/10/2018	11291 00050	5-10	4	3 017	FULLY REDEEMED
2019000876	32,234.46	0.00	32,234.46	02/07/2022	11291 00050	5-10	4	3 017	FULLY REDEEMED
2022000799	8,627.14	0.00	8,627.14	11/27/2023	11291 00050	5-10	4	3 017	FULLY REDEEMED
2009000458	2,992.55	0.00	2,992.55	04/29/2011	11291 00430		1	3 017	FULLY REDEEMED
2010000797	6,189.57	3,890.32	10,079.89	04/02/2012	11291 00430		1	3 017	FULLY REDEEMED
2011000836	6,910.13	0.00	6,910.13	04/02/2012	11291 00430		1	3 017	FULLY REDEEMED
2003000500	2,697.69	0.00	2,697.69	03/31/2004	11291 00440		1	3 017	FULLY REDEEMED
2011000837	5,425.98	0.00	5,425.98	01/28/2014	11291 00440		1	3 017	FULLY REDEEMED
1992000393	5,212.38	3,321.69	8,534.07	09/13/1993	11291 02410		4	3 017	FULLY REDEEMED
2005000361	4,724.44	0.00	4,724.44	09/18/2006	11292 00490	49-50	1	3 017	FULLY REDEEMED
2007000443	1,464.07	0.00	1,464.07	01/14/2010	11292 00490	49-50	1	3 017	FULLY REDEEMED
2008000523	7,038.68	0.00	7,038.68	01/14/2010	11292 00490	49-50	1	3 017	FULLY REDEEMED
2010000798	3,910.95	0.00	3,910.95	03/28/2011	11292 00490	49-50	1	3 017	FULLY REDEEMED
2013000843	3,660.61	7,133.90	10,794.51	05/28/2015	11292 00490	49-50	1	3 017	FULLY REDEEMED
2015000847	1,662.99	0.00	1,662.99	05/09/2016	11292 00490	49-50	1	3 017	FULLY REDEEMED
2016000748	4,281.61	0.00	4,281.61	06/27/2017	11292 00490	49-50	1	3 017	FULLY REDEEMED
2017000804	4,709.03	0.00	4,709.03	03/14/2018	11292 00490	49-50	1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB ID	TSB ID	TSB ID	Status	
2002000428	5,404.13	0.00	5,404.13	12/14/2004	11292	08390			4	3 017	FULLY REDEEMED
1990000552	8,113.27	0.00	8,113.27	03/31/1992	11293	02310			4	3 017	FULLY REDEEMED
1991000502	17,315.16	0.00	17,315.16	03/31/1992	11293	02310			4	3 017	FULLY REDEEMED
1992000395	19,346.66	0.00	19,346.66	08/02/1993	11293	02310			4	3 017	FULLY REDEEMED
1993000489	4,968.58	0.00	4,968.58	01/23/1996	11293	02310			4	3 017	FULLY REDEEMED
2018000755	32,729.59	0.00	32,729.59	03/25/2019	11294	00200		20-22,145-146,148	4	3 017	FULLY REDEEMED
2003000501	186.49	0.00	186.49	12/20/2006	11294	00230			3	3 017	FULLY REDEEMED
2009000459	5,487.89	0.00	5,487.89	11/12/2012	11294	01360			4	3 017	FULLY REDEEMED
2011000838	27,732.31	0.00	27,732.31	12/21/2012	11294	01360			4	3 017	FULLY REDEEMED
1995000441	10,457.89	11,182.38	21,640.27	08/18/1997	11295	00010		1-5	4	3 017	FULLY REDEEMED
1992000396	21,007.84	0.00	21,007.84	03/07/1995	11295	00160			4	3 017	FULLY REDEEMED
1993000490	21,770.94	21,085.40	42,856.34	03/07/1996	11295	00160			4	3 017	FULLY REDEEMED
1995000442	20,615.57	7,081.85	27,697.42		11295	00160			4	3 017	SETTLED/CLOSED
1997000435	23,502.94	24,417.98	47,920.92		11295	00160			4	3 017	SETTLED/CLOSED
1999000461	24,902.93	27,493.59	52,396.52	02/04/2002	11295	00160			4	3 017	FULLY REDEEMED
2001000417	31,136.90	0.00	31,136.90	12/31/2003	11295	00160			4	3 017	FULLY REDEEMED
2002000429	28,179.42	0.00	28,179.42	12/31/2003	11295	00160			4	3 017	FULLY REDEEMED
1992000397	51,118.21	0.00	51,118.21	09/01/1994	11295	00180		18-26	4	3 017	FULLY REDEEMED
1993000491	52,978.14	48,362.52	101,340.66	08/22/1996	11295	00180		18-26	4	3 017	FULLY REDEEMED
1994000472	54,505.98	0.00	54,505.98	09/12/1996	11295	00180		18-26	4	3 017	FULLY REDEEMED
1997000436	42,369.45	44,020.86	86,390.31	03/01/2000	11295	00180		18-26	4	3 017	FULLY REDEEMED
1999000462	44,896.13	48,750.69	93,646.82	02/04/2002	11295	00180		18-26	4	3 017	FULLY REDEEMED
2001000418	55,953.95	79,095.40	135,049.35	12/31/2003	11295	00180		18-26	4	3 017	FULLY REDEEMED
2002000430	22,610.70	0.00	22,610.70	02/25/2003	11295	00180		18-26	4	3 017	FULLY REDEEMED
2004000372	12,599.08	0.00	12,599.08	06/06/2005	11295	00180		18-26	4	3 017	FULLY REDEEMED
1991000503	3,373.38	0.00	3,373.38	04/05/1994	11295	01240		124-125	4	3 017	FULLY REDEEMED
1992000398	7,648.79	16,272.49	23,921.28		11295	01240		124-125	4	3 017	SETTLED/CLOSED
1993000492	7,925.23	0.00	7,925.23	05/25/1994	11295	01240		124-125	4	3 017	FULLY REDEEMED
1995000443	7,506.68	7,987.94	15,494.62		11295	01240		124-125	4	3 017	SETTLED/CLOSED
1996000503	4,361.54	4,299.87	8,661.41	02/04/2002	11295	01240		124-125	4	3 017	FULLY REDEEMED
1997000437	3,905.96	8,141.43	12,047.39	09/24/2003	11295	01240		124-125	4	3 017	FULLY REDEEMED
1999000463	4,074.45	0.00	4,074.45	06/09/2005	11295	01240		124-125	4	3 017	FULLY REDEEMED
2005000362	2,252.71	0.00	2,252.71	09/18/2006	11295	01240		124-125	4	3 017	FULLY REDEEMED
1991000504	2,424.85	0.00	2,424.85	04/05/1994	11295	01260			4	3 017	FULLY REDEEMED
1992000399	8,140.81	20,953.09	29,093.90		11295	01260			4	3 017	SETTLED/CLOSED



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1993000493	10,900.08	0.00	10,900.08	05/25/1994	11295 01260		4	3 017	FULLY REDEEMED
1995000444	9,075.45	9,770.52	18,845.97		11295 01260		4	3 017	SETTLED/CLOSED
1996000504	8,056.30	0.00	8,056.30	04/11/1997	11295 01260		4	3 017	FULLY REDEEMED
1997000438	2,922.03	9,395.35	12,317.38	06/06/2005	11295 01260		4	3 017	FULLY REDEEMED
1999000464	6,953.11	0.00	6,953.11		11295 01260		4	3 017	SETTLED/CLOSED
2000000398	5,943.38	0.00	5,943.38		11295 01260		4	3 017	SETTLED/CLOSED
2005000363	2,100.57	0.00	2,100.57	09/18/2006	11295 01260		4	3 017	FULLY REDEEMED
1991000505	1,449.48	0.00	1,449.48	05/05/1994	11295 01270		4	3 017	FULLY REDEEMED
1992000400	3,242.39	3,312.90	6,555.29	06/16/1995	11295 01270		4	3 017	FULLY REDEEMED
1993000494	3,358.31	0.00	3,358.31	06/16/1995	11295 01270		4	3 017	FULLY REDEEMED
1995000445	3,182.81	3,373.00	6,555.81		11295 01270		4	3 017	SETTLED/CLOSED
1996000505	1,846.46	0.00	1,846.46	02/26/1999	11295 01270		4	3 017	FULLY REDEEMED
1997000439	1,655.41	3,412.19	5,067.60	02/26/1999	11295 01270		4	3 017	FULLY REDEEMED
1999000465	3,713.37	0.00	3,713.37	06/06/2005	11295 01270		4	3 017	FULLY REDEEMED
2000000399	4,462.13	0.00	4,462.13		11295 01270		4	3 017	SETTLED/CLOSED
1991000506	942.55	0.00	942.55	04/05/1994	11295 01280		4	3 017	FULLY REDEEMED
1992000401	2,081.34	4,365.81	6,447.15		11295 01280		4	3 017	SETTLED/CLOSED
1993000495	2,154.98	0.00	2,154.98	05/25/1994	11295 01280		4	3 017	FULLY REDEEMED
1995000446	2,043.49	4,364.61	6,408.10		11295 01280		4	3 017	SETTLED/CLOSED
1996000506	1,183.75	0.00	1,183.75	04/11/1997	11295 01280		4	3 017	FULLY REDEEMED
1998000489	2,335.19	2,380.51	4,715.70		11295 01280		4	3 017	SETTLED/CLOSED
2000000400	2,943.63	0.00	2,943.63	12/31/2003	11295 01280		4	3 017	FULLY REDEEMED
2004000373	800.28	0.00	800.28	06/06/2005	11295 01280		4	3 017	FULLY REDEEMED
1991000507	406.23	0.00	406.23	05/05/1994	11295 01290		4	3 017	FULLY REDEEMED
1992000402	1,878.51	3,707.94	5,586.45		11295 01290		4	3 017	SETTLED/CLOSED
1995000447	1,844.45	997.26	2,841.71		11295 01290		4	3 017	SETTLED/CLOSED
1996000507	2,076.80	0.00	2,076.80	02/26/1999	11295 01290		4	3 017	FULLY REDEEMED
1997000440	958.80	3,026.95	3,985.75		11295 01290		4	3 017	SETTLED/CLOSED
1999000466	999.17	0.00	999.17		11295 01290		4	3 017	SETTLED/CLOSED
2000000401	2,678.37	0.00	2,678.37		11295 01290		4	3 017	SETTLED/CLOSED
2004000374	708.04	0.00	708.04	06/06/2005	11295 01290		4	3 017	FULLY REDEEMED
2011000839	8,334.19	0.00	8,334.19	01/04/2013	11295 01360		4	3 017	FULLY REDEEMED
2019000878	2,315.91	0.00	2,315.91	05/15/2020	11296 00540		1	3 017	FULLY REDEEMED
1992000403	3,361.35	0.00	3,361.35	04/19/1993	11297 00040	4,122	4	3 017	FULLY REDEEMED
1994000473	14,193.57	14,160.53	28,354.10	02/10/1997	11297 00040	4,122	4	3 017	FULLY REDEEMED
1995000448	13,065.95	0.00	13,065.95	09/29/1997	11297 00040	4,122	4	3 017	FULLY REDEEMED
2015000850	16,619.75	26,892.44	43,512.19	03/26/2018	11297 00040	4,122	4	3 017	FULLY REDEEMED
2016000750	24,447.67	0.00	24,447.67	04/06/2017	11297 00040	4,122	4	3 017	PYRAMID
2017000807	39,521.44	0.00	39,521.44	03/26/2018	11297 00040	4,122	4	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Balance	Term	Code	Amount	Count	Code	Status
2018000756	11,512.59	0.00	11,512.59	02/04/2021	11297 00040	4,122	4	3 017	FULLY REDEEMED
1995000449	5,892.31	3,096.62	8,988.93	06/17/1997	11297 00180	18,124	1	3 017	FULLY REDEEMED
1996000508	3,403.98	0.00	3,403.98	06/17/1997	11297 00180	18,124	1	3 017	FULLY REDEEMED
1998000490	6,756.53	0.00	6,756.53	07/09/1999	11297 00180	18,124	1	3 017	FULLY REDEEMED
2001000423	2,183.59	0.00	2,183.59	06/20/2002	11297 01170	117,120	1	3 017	FULLY REDEEMED
2005000364	6,515.62	0.00	6,515.62	03/10/2006	11297 01320		4	3 017	FULLY REDEEMED
2014000879	5,719.43	0.00	5,719.43	02/02/2017	11297 01320		4	3 017	FULLY REDEEMED
2015000851	30,057.64	0.00	30,057.64	02/17/2017	11297 01320		4	3 017	FULLY REDEEMED
2016000752	30,741.10	0.00	30,741.10	08/18/2017	11297 01320		4	3 017	FULLY REDEEMED
2017000808	35,144.45	40,736.46	75,880.91	01/14/2021	11297 01320		4	3 017	FULLY REDEEMED
2018000757	37,033.14	0.00	37,033.14	05/07/2019	11297 01320		4	3 017	PYRAMID
2019000879	35,452.61	0.00	35,452.61	02/17/2021	11297 01320		4	3 017	FULLY REDEEMED
2021001093	19,923.16	0.00	19,923.16	02/09/2023	11297 01320		4	3 017	FULLY REDEEMED
2022000801	7,785.06	0.00	7,785.06	05/09/2023	11297 01320		4	3 017	FULLY REDEEMED
2023000870	15,995.40	0.00	15,995.40		11297 01320		4	3 017	OPEN
1993000496	62.38	0.00	62.38	01/31/2000	11298 00540		4	3 017	FULLY REDEEMED
1994000474	194.24	770.30	964.54	01/31/2000	11298 00540		4	3 017	FULLY REDEEMED
1998000491	2,822.88	3,314.67	6,137.55	02/14/2000	11299 06180		1	3 017	FULLY REDEEMED
1999000467	20,305.93	0.00	20,305.93	03/09/2000	11299 06300		4	3 017	FULLY REDEEMED
1999000468	1,143.44	0.00	1,143.44	03/09/2000	11299 06310		4	3 017	FULLY REDEEMED
2007000444	10,128.46	0.00	10,128.46	06/02/2008	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2009000460	26,820.56	0.00	26,820.56	06/03/2010	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2010000800	35,592.52	34,925.88	70,518.40	03/20/2014	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2011000841	14,340.49	0.00	14,340.49	07/06/2012	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2012000890	21,068.16	0.00	21,068.16	03/20/2015	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2013000844	16,598.17	34,425.44	51,023.61	03/02/2016	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2014000880	14,074.47	0.00	14,074.47	04/06/2015	11299 06330	633 & 634	4	3 017	PYRAMID
2015000852	36,589.12	0.00	36,589.12	03/19/2018	11299 06330	633 & 634	4	3 017	FULLY REDEEMED
2010000801	13,628.16	4,370.22	17,998.38	02/19/2013	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2012000891	6,807.51	0.00	6,807.51	02/23/2015	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2013000845	17,867.28	0.00	17,867.28	07/01/2015	11299 0635A	635A & 635B	4	3 017	PYRAMID
2014000881	18,618.67	42,023.19	60,641.86	07/07/2017	11299 0635A	635A & 635B	4	3 017	FULLY REDEEMED
2010000735	202.04	0.00	202.04	05/30/2013	11299 0637A		1	3 015	FULLY REDEEMED
2018000760	5,215.69	0.00	5,215.69	03/05/2019	11302 00540		1	3 017	FULLY REDEEMED

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2013000846	1,903.42	0.00	1,903.42	05/18/2015	11304 00500		1	3 017	FULLY REDEEMED
2017000809	4,737.46	0.00	4,737.46	01/18/2019	11305 00270	27-29	1	3 017	FULLY REDEEMED
2019000880	7,406.78	0.00	7,406.78	04/25/2022	11305 00270	27-29	1	3 017	FULLY REDEEMED
2020001056	10,647.61	0.00	10,647.61		11305 00270	27-29	1	3 017	OPEN
2021001094	10,485.14	0.00	10,485.14	04/08/2024	11305 00270	27-29	1	3 017	FULLY REDEEMED
2022000802	7,814.69	0.00	7,814.69		11305 00270	27-29	1	3 017	OPEN
2023000871	11,754.92	0.00	11,754.92		11305 00270	27-29	1	3 017	OPEN
1985000485	508.64	0.00	508.64	06/03/1986	11307 00260				FULLY REDEEMED
1984000394	717.90	0.00	717.90	10/19/1988	11307 00360				FULLY REDEEMED
2007000445	19,068.01	0.00	19,068.01	04/07/2008	11308 00190	19,31,37	4	3 017	FULLY REDEEMED
2009000461	125,355.19	0.00	125,355.19	02/23/2010	11308 00270		4	3 017	FULLY REDEEMED
1996000509	175.88	0.00	175.88	03/11/1997	11308 00510		4	3 017	FULLY REDEEMED
1995000450	2,333.82	0.00	2,333.82	02/26/1996	11309 00270		1	3 017	FULLY REDEEMED
2013000847	5,465.33	0.00	5,465.33	06/01/2015	11309 00340		1	3 017	FULLY REDEEMED
2014000882	10,422.14	0.00	10,422.14	06/01/2015	11309 00340		1	3 017	FULLY REDEEMED
2023000872	11,720.21	0.00	11,720.21	03/04/2024	11310 00110	11-13	1	3 017	FULLY REDEEMED
1998000492	1,980.61	0.00	1,980.61	12/20/1999	11322 00250	25-26	1	3 017	FULLY REDEEMED
2022000804	2,170.67	0.00	2,170.67	05/26/2023	11322 00250	25-26	1	3 017	FULLY REDEEMED
2023000873	2,278.30	0.00	2,278.30		11322 00250	25-26	1	3 017	OPEN
2015000853	3,460.62	0.00	3,460.62	04/18/2016	11322 00540	54-55	1	3 017	FULLY REDEEMED
2011000843	2,388.50	0.00	2,388.50	11/29/2023	11322 00740		1	3 017	FULLY REDEEMED
2020001059	2,065.09	0.00	2,065.09	11/29/2023	11322 00740		1	3 017	FULLY REDEEMED
2010000802	4,664.65	0.00	4,664.65	05/31/2011	11322 00750		1	3 017	FULLY REDEEMED
2018000761	14,363.77	0.00	14,363.77	01/25/2021	11322 00820		1	3 017	FULLY REDEEMED
2019000881	15,612.28	0.00	15,612.28	01/25/2021	11322 00820		1	3 017	FULLY REDEEMED
2009000462	243.77	0.00	243.77	01/21/2011	11322 00930		1	3 017	FULLY REDEEMED
2008000524	1,490.61	0.00	1,490.61	05/22/2009	11322 01700		1	3 017	FULLY REDEEMED
1998000493	1,072.51	0.00	1,072.51	01/26/2000	11322 01710		1	3 017	FULLY REDEEMED

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1994000475	1,232.77	0.00	1,232.77	01/18/1996	11322 01760		1	3 017	FULLY REDEEMED
1996000510	364.71	0.00	364.71	01/27/1999	11322 01760		1	3 017	FULLY REDEEMED
2019000882	2,186.40	0.00	2,186.40	04/07/2021	11322 01760		1	3 017	FULLY REDEEMED
2021001096	2,406.05	0.00	2,406.05	04/13/2022	11322 01760		1	3 017	FULLY REDEEMED
2023000874	9,632.77	0.00	9,632.77		11322 01760		1	3 017	OPEN
1990000553	1,665.79	0.00	1,665.79	04/22/1991	11322 01890		4	3 017	FULLY REDEEMED
2001000424	695.89	0.00	695.89	04/12/2002	11323 00130				FULLY REDEEMED
2022000805	1,431.28	0.00	1,431.28		11323 00230		1	3 017	OPEN
2023000875	4,703.27	0.00	4,703.27		11323 00230		1	3 017	OPEN
2022000806	6,783.06	6,444.22	13,227.28		11323 00240		1	3 017	OPEN
2006000364	4,846.98	0.00	4,846.98	03/20/2007	11323 00670	67-69	1	3 017	FULLY REDEEMED
2022000807	9,322.59	0.00	9,322.59		11323 00670	67-69	1	3 017	OPEN
2023000876	13,125.50	0.00	13,125.50		11323 00670	67-69	1	3 017	OPEN
1985000486	1,713.93	0.00	1,713.93	07/11/1988	11323 00740				FULLY REDEEMED
1986000367	2,242.22	30,074.04	32,316.26		11323 00740				SETTLED/CLOSED
1987000453	2,484.94	8,065.50	10,550.44	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1991000509	3,000.85	1,530.84	4,531.69	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1992000405	1,621.54	1,471.68	3,093.22	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1993000497	1,618.81	1,419.04	3,037.85	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1994000476	1,562.03	0.00	1,562.03	05/15/1995	11323 00740	74-75	1	3 017	FULLY REDEEMED
1995000451	1,464.92	0.00	1,464.92		11323 00740	74-75	4	3 017	SETTLED/CLOSED
2003000502	651.04	0.00	651.04	04/29/2004	11323 00740		4	3 017	FULLY REDEEMED
2022000808	7,273.11	0.00	7,273.11		11323 00840	84-85	1	3 017	OPEN
2023000877	11,261.98	0.00	11,261.98		11323 00840	84-85	1	3 017	OPEN
2008000525	402.58	0.00	402.58	10/19/2012	11323 00940		1	3 017	FULLY REDEEMED
1985000487	526.88	0.00	526.88	04/27/1986	11323 03020				FULLY REDEEMED
2007000446	1,664.97	0.00	1,664.97	03/03/2008	11323 04800		1	3 017	FULLY REDEEMED
2008000526	1,600.48	0.00	1,600.48	02/11/2011	11323 04800		1	3 017	FULLY REDEEMED
2006000365	5,182.96	0.00	5,182.96	12/13/2007	11323 04840	484,485	1	3 017	FULLY REDEEMED
2008000527	3,569.46	0.00	3,569.46	05/25/2011	11323 04840	484,485	1	3 017	FULLY REDEEMED
2019000883	2,840.96	0.00	2,840.96		11323 04840	484,485	1	3 017	OPEN
2016000754	3,308.44	0.00	3,308.44	05/15/2017	11323 04970		1	3 017	FULLY REDEEMED
2022000809	8,482.92	0.00	8,482.92	04/14/2023	11324 01050		1	3 017	FULLY REDEEMED

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2009000463	7,889.33	0.00	7,889.33	04/20/2010	11324 01200		1	3 017	FULLY REDEEMED
2011000845	6,283.98	0.00	6,283.98	04/30/2013	11324 01200		1	3 017	FULLY REDEEMED
2012000893	8,823.01	0.00	8,823.01	04/30/2013	11324 01200		1	3 017	FULLY REDEEMED
2013000848	1,840.71	0.00	1,840.71	06/26/2014	11324 01200		1	3 017	FULLY REDEEMED
2014000884	3,803.31	0.00	3,803.31	03/21/2016	11324 01200		1	3 017	FULLY REDEEMED
2015000854	8,438.25	0.00	8,438.25	03/21/2016	11324 01200		1	3 017	FULLY REDEEMED
2016000755	4,456.67	0.00	4,456.67	03/13/2017	11324 01200		1	3 017	FULLY REDEEMED
1990000554	3,453.87	3,520.81	6,974.68	02/25/1993	11324 01300	130-131	1	3 017	FULLY REDEEMED
1992000406	3,980.09	0.00	3,980.09	06/22/1994	11324 01300	130-131	1	3 017	FULLY REDEEMED
1994000477	223.78	886.79	1,110.57	01/31/1997	11324 01300	130	4	3 017	FULLY REDEEMED
1995000452	195.13	0.00	195.13	04/23/1996	11324 01300	130	4	3 017	FULLY REDEEMED
1993000499	3,567.21	0.00	3,567.21	06/21/1995	11324 01310				FULLY REDEEMED
1994000478	1,679.39	9,712.78	11,392.17	01/31/1997	11324 01310		1	3 017	FULLY REDEEMED
1995000453	1,458.26	0.00	1,458.26	01/31/1997	11324 01310		1	3 017	FULLY REDEEMED
1996000512	21,469.16	142,783.48	164,252.64	12/18/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
1997000441	21,001.37	0.00	21,001.37	09/26/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
1998000494	21,788.51	0.00	21,788.51	04/30/2001	11324 01330	133-134	4	3 017	FULLY REDEEMED
1999000469	22,221.12	0.00	22,221.12	04/18/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
2001000425	27,808.02	0.00	27,808.02	12/11/2002	11324 01330	133-134	4	3 017	FULLY REDEEMED
2009000464	26,383.03	0.00	26,383.03	06/14/2010	11324 01330	133-134	4	3 017	FULLY REDEEMED
2010000805	15,545.68	0.00	15,545.68	08/22/2013	11324 01330	133-134	4	3 017	FULLY REDEEMED
2011000846	26,275.49	50,208.37	76,483.86	02/05/2014	11324 01330	133-134	4	3 017	FULLY REDEEMED
2012000894	27,610.15	15,523.83	43,133.98	09/10/2013	11324 01330	133-134	4	3 017	PYRAMID
2000000402	1,139.94	0.00	1,139.94	04/02/2001	11324 01360		1	3 017	FULLY REDEEMED
2023000879	8,398.76	0.00	8,398.76		11324 01360		1	3 017	OPEN
1984000396	94.22	0.00	94.22	02/04/1988	11324 01420				FULLY REDEEMED
1997000442	153,693.71	0.00	153,693.71	05/05/1998	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
1999000470	163,472.39	0.00	163,472.39	05/01/2000	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
2011000847	419,783.50	0.00	419,783.50	03/06/2012	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
2012000895	407,846.37	191,294.76	599,141.13	08/08/2013	11325 00470	47-50,106,204	4	3 017	FULLY REDEEMED
2009000465	22,437.69	0.00	22,437.69	05/10/2010	11325 04290		4	3 017	FULLY REDEEMED
1986000368	1,884.82	1,877.10	3,761.92	11/04/1987	11325 04360				FULLY REDEEMED
1987000454	2,176.55	0.00	2,176.55	04/15/1988	11325 04360		1	3 017	FULLY REDEEMED
1988000282	4,481.06	0.00	4,481.06	06/21/1989	11325 04360		1	3 017	FULLY REDEEMED
1995000454	9,543.69	0.00	9,543.69	01/31/1997	11325 04360		4	3 017	FULLY REDEEMED
1997000443	14,024.24	3,552.06	17,576.30	09/30/1998	11325 04360		4	3 017	FULLY REDEEMED
1999000471	14,858.17	0.00	14,858.17	02/09/2001	11325 04360		4	3 017	FULLY REDEEMED

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2012000896	1,866.20	0.00	1,866.20	10/31/2013	11325 04360		4	3 017	FULLY REDEEMED
1992000407	9,537.24	4,493.78	14,031.02	07/06/1993	11325 04390		4	3 017	FULLY REDEEMED
1994000479	2,684.07	0.00	2,684.07	05/10/1995	11325 04390		4	3 017	FULLY REDEEMED
1995000455	9,359.77	0.00	9,359.77	06/28/1996	11325 04390		4	3 017	FULLY REDEEMED
2012000897	10,528.94	0.00	10,528.94	04/17/2013	11325 04390		4	3 017	FULLY REDEEMED
1986000369	1,051.05	0.00	1,051.05	10/14/1992	11325 04400				FULLY REDEEMED
1987000455	2,407.76	0.00	2,407.76		11325 04400		4	3 017	SETTLED/CLOSED
1988000283	2,929.80	3,544.27	6,474.07	10/14/1992	11325 04400		4	3 017	FULLY REDEEMED
1990000555	3,870.22	4,961.60	8,831.82	12/02/1992	11325 04400		4	3 017	FULLY REDEEMED
1991000510	4,147.46	0.00	4,147.46	12/02/1992	11325 04400		4	3 017	FULLY REDEEMED
1994000480	1,307.14	0.00	1,307.14	05/10/1995	11325 04400		4	3 017	FULLY REDEEMED
2007000447	25,573.74	0.00	25,573.74	01/14/2010	11325 04480		4	3 017	FULLY REDEEMED
1986000370	17,898.41	0.00	17,898.41	10/26/1987	11325 04520				FULLY REDEEMED
1987000456	39,120.46	0.00	39,120.46	04/15/1988	11325 04520	452&454	4	3 017	FULLY REDEEMED
1988000284	41,554.07	0.00	41,554.07	06/21/1989	11325 04520	452&454	4	3 017	FULLY REDEEMED
1997000444	49,953.93	12,639.95	62,593.88	09/30/1998	11325 04520	452&454	4	3 017	FULLY REDEEMED
1999000472	52,933.55	0.00	52,933.55	02/09/2001	11325 04520	452&454	4	3 017	FULLY REDEEMED
2012000898	27,932.41	0.00	27,932.41	10/31/2013	11325 04520	452&454	4	3 017	FULLY REDEEMED
1995000457	26,861.16	31,210.44	58,071.60	09/16/1997	11325 04590	459	4	3 017	FULLY REDEEMED
1998000495	23,915.60	48,019.52	71,935.12	02/09/2001	11325 04590	459	4	3 017	FULLY REDEEMED
1998000496	55,393.60	119,293.55	174,687.15	02/09/2001	11325 04600	460	4	3 017	FULLY REDEEMED
1998000497	29,432.65	0.00	29,432.65	02/09/2001	11325 04620	462	4	3 017	FULLY REDEEMED
1986000371	6,507.63	0.00	6,507.63	08/07/1989	11325 04680				FULLY REDEEMED
1987000457	7,445.59	12,042.58	19,488.17	08/07/1989	11325 04680	468	4	3 017	FULLY REDEEMED
1994000481	58,816.91	0.00	58,816.91	02/22/1995	11326 02210		4	3 017	FULLY REDEEMED
1995000460	57,229.16	0.00	57,229.16		11326 02210		4	3 017	SETTLED/CLOSED
1996000513	64,743.47	128,153.53	192,897.00	02/23/1999	11326 02210		4	3 017	FULLY REDEEMED
1997000445	63,272.21	0.00	63,272.21	06/23/1998	11326 02210		4	3 017	FULLY REDEEMED
2023000880	17,245.48	0.00	17,245.48	02/26/2024	11326 02210		4	3 017	FULLY REDEEMED
1993000500	101.02	0.00	101.02	05/31/1994	11326 02230		4	3 017	FULLY REDEEMED
1994000482	209.17	0.00	209.17	02/22/1995	11326 02230		4	3 017	FULLY REDEEMED
1995000461	197.28	0.00	197.28		11326 02230		4	3 017	SETTLED/CLOSED
1996000514	215.14	415.25	630.39	02/23/1999	11326 02230		4	3 017	FULLY REDEEMED
1997000446	211.55	0.00	211.55	06/23/1998	11326 02230		4	3 017	FULLY REDEEMED
2023000881	411.68	0.00	411.68	02/26/2024	11326 02230		4	3 017	FULLY REDEEMED

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1995000462	31,809.60	34,204.95	66,014.55	11/20/1997	11327 00090		4	3 017	FULLY REDEEMED
1998000498	26,408.25	0.00	26,408.25	04/09/2001	11327 00090		4	3 017	FULLY REDEEMED
2000000403	42,616.51	57,740.80	100,357.31	01/24/2003	11327 00090		4	3 017	FULLY REDEEMED
1992000408	4,641.55	0.00	4,641.55	02/17/1995	11327 04060		4	3 017	FULLY REDEEMED
1994000483	10,098.94	0.00	10,098.94	01/23/1997	11327 04060		4	3 017	FULLY REDEEMED
1995000463	9,298.00	0.00	9,298.00	03/21/1997	11327 04060		4	3 017	FULLY REDEEMED
1996000515	10,500.84	0.00	10,500.84	03/21/1997	11327 04060		4	3 017	FULLY REDEEMED
1983000434	15,272.98	0.00	15,272.98	01/02/1986	11327 04190				FULLY REDEEMED
1999000474	14,609.04	0.00	14,609.04	06/03/2000	11327 04200		4	3 017	FULLY REDEEMED
2000000404	16,877.63	17,722.55	34,600.18	11/21/2002	11327 04200		4	3 017	FULLY REDEEMED
2004000375	16,078.28	0.00	16,078.28	10/31/2006	11327 04200		4	3 017	FULLY REDEEMED
2006000366	24,935.49	13,122.63	38,058.12	11/30/2007	11327 04200		4	3 017	FULLY REDEEMED
2008000528	19,039.52	11,266.34	30,305.86	12/29/2010	11327 04200		4	3 017	FULLY REDEEMED
2009000466	10,242.13	0.00	10,242.13	03/23/2010	11327 04200		4	3 017	FULLY REDEEMED
2010000806	9,999.19	30,693.05	40,692.24	11/13/2012	11327 04200		4	3 017	FULLY REDEEMED
2011000848	10,228.08	0.00	10,228.08	07/06/2012	11327 04200		4	3 017	FULLY REDEEMED
2016000756	6,022.61	0.00	6,022.61	02/28/2017	11327 04200		4	3 017	FULLY REDEEMED
1992000409	63,983.45	0.00	63,983.45	02/17/1995	11327 04220		4	3 017	FULLY REDEEMED
1997000924	11,133.77	0.00	11,133.77	07/08/1999	11328 00460	46-57	4	2 001	FULLY REDEEMED
1986000767	3,098.96	0.00	3,098.96	10/28/1988	11328 00680				FULLY REDEEMED
2022001672	18,170.52	0.00	18,170.52	11/13/2023	11328 01120		4	2 001	FULLY REDEEMED
2014001946	60,681.27	0.00	60,681.27	05/20/2015	11328 01410	141 & 150 & 151	4	2 001	FULLY REDEEMED
2018001639	55,687.86	0.00	55,687.86	03/25/2021	11328 01410	141 & 150 & 151	4	2 001	FULLY REDEEMED
1990001012	60,523.24	0.00	60,523.24	06/12/1991	11328 01460		4	2 001	FULLY REDEEMED
1991000933	46,047.20	0.00	46,047.20	09/17/1992	11328 01460		4	2 001	FULLY REDEEMED
1993000957	30,246.63	86,821.38	117,068.01	02/16/1996	11328 01460		4	2 001	FULLY REDEEMED
1994000936	32,488.08	0.00	32,488.08	08/28/1995	11328 01460		4	2 001	FULLY REDEEMED
1995000959	75,197.98	0.00	75,197.98		11328 01460		4	2 001	SETTLED/CLOSED
1998001118	16,868.99	0.00	16,868.99	07/22/1999	11328 01460		4	2 001	FULLY REDEEMED
2023001723	65,231.92	0.00	65,231.92	04/26/2024	11328 01520		4	2 001	FULLY REDEEMED
2006000912	1,013.96	0.00	1,013.96	03/21/2007	11329 00110	11-12	1	2 001	FULLY REDEEMED
2009001086	430.85	0.00	430.85	03/04/2010	11329 02090		1	2 001	FULLY REDEEMED
2010001882	533.09	0.00	533.09		11329 02090		1	2 001	OPEN

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



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2009001089	701.72	0.00	701.72	11329 03780	1	2 001	OPEN	
2010001887	715.91	0.00	715.91	11329 03780	1	2 001	OPEN	
2011002019	157,096.27	0.00	157,096.27 07/20/2012	11330 00030	4	2 001	FULLY REDEEMED	
2022001673	246,686.29	0.00	246,686.29 08/02/2023	11330 00030	4	2 001	FULLY REDEEMED	
2010001889	10,804.61	0.00	10,804.61 06/09/2011	11330 00150	4	2 001	FULLY REDEEMED	
2014000886	9,794.20	12,748.33	22,542.53 03/28/2017	11331 00140	1	3 017	FULLY REDEEMED	
2015000855	11,589.39	0.00	11,589.39 04/01/2016	11331 00140	1	3 017	PYRAMID	
2016000757	12,068.73	0.00	12,068.73 03/28/2017	11331 00140	1	3 017	FULLY REDEEMED	
1989000436	4,935.39	0.00	4,935.39 08/20/1990	11331 00180	1	3 017	FULLY REDEEMED	
1990000556	2,584.21	0.00	2,584.21 07/30/1991	11331 00180	1	3 017	FULLY REDEEMED	
2015000856	10,732.66	0.00	10,732.66 03/30/2016	11331 00310	1	3 017	FULLY REDEEMED	
2017000814	7,232.28	0.00	7,232.28 06/15/2018	11331 00310	1	3 017	FULLY REDEEMED	
2014000887	2,681.65	0.00	2,681.65 01/16/2020	11331 00360	1	3 017	FULLY REDEEMED	
2015000857	9,477.26	10,908.64	20,385.90 03/17/2021	11331 00360	1	3 017	FULLY REDEEMED	
2016000759	9,916.94	0.00	9,916.94 04/06/2017	11331 00360	1	3 017	PYRAMID	
2017000815	10,803.36	10,635.10	21,438.46 01/16/2020	11331 00360	1	3 017	FULLY REDEEMED	
2013000851	1,551.26	0.00	1,551.26 09/04/2015	11331 00470	1	3 017	FULLY REDEEMED	
2016000760	8,626.56	0.00	8,626.56 04/25/2018	11331 00470	1	3 017	PYRAMID	
2017000816	1,968.63	11,214.53	13,183.16 05/09/2018	11331 00470	1	3 017	FULLY REDEEMED	
1988000285	1,222.91	3,082.41	4,305.32	11332 00110	1	3 017	SETTLED/CLOSED	
1985000488	1,322.37	0.00	1,322.37 06/03/1986	11332 00130			FULLY REDEEMED	
1996000516	495.03	0.00	495.03 09/25/1998	11333 00160	1	3 017	FULLY REDEEMED	
2009000467	487.28	0.00	487.28 02/26/2010	11333 00170	1	3 017	FULLY REDEEMED	
2016000761	3,588.28	0.00	3,588.28 06/26/2017	11333 00180	1	3 017	FULLY REDEEMED	
2022000811	7,045.64	0.00	7,045.64 04/25/2023	11333 00240	1	3 017	FULLY REDEEMED	
2019000885	4,776.67	0.00	4,776.67 04/24/2020	11335 00030	3,11	1	3 017	FULLY REDEEMED
1999000475	11,032.58	0.00	11,032.58 12/05/2001	11337 00150	15 & 32	1	3 017	FULLY REDEEMED
2000000405	17,103.25	22,650.11	39,753.36 03/12/2003	11337 00150	15 & 32	1	3 017	FULLY REDEEMED
2004000376	33,757.21	0.00	33,757.21 04/21/2005	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2005000365	7,973.34	0.00	7,973.34 05/01/2007	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2006000367	38,299.75	10,365.34	48,665.09 12/07/2007	11337 00150	15 & 32	4	3 017	FULLY REDEEMED

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2012000899	29,942.84	0.00	29,942.84	10/10/2014	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2013000853	30,275.91	0.00	30,275.91	10/10/2014	11337 00150	15 & 32	4	3 017	FULLY REDEEMED
2015000858	7,355.30	0.00	7,355.30	03/21/2016	11339 00020		1	3 017	FULLY REDEEMED
2016000762	10,982.82	0.00	10,982.82	05/25/2017	11339 00020		1	3 017	FULLY REDEEMED
2017000817	2,426.08	0.00	2,426.08	04/02/2018	11339 00020		1	3 017	FULLY REDEEMED
2022000812	13,475.68	0.00	13,475.68	03/23/2023	11339 00020		1	3 017	FULLY REDEEMED
2022000813	18,040.63	0.00	18,040.63		11339 00170		1	3 017	OPEN
2023000882	6,428.92	0.00	6,428.92		11339 00220		1	3 017	OPEN
2018000762	2,560.25	0.00	2,560.25	12/14/2020	11341 00010		1	3 017	FULLY REDEEMED
2019000887	2,537.94	0.00	2,537.94	05/26/2020	11341 00080		1	3 017	FULLY REDEEMED
2022000814	2,493.01	0.00	2,493.01	09/01/2023	11342 00170		1	3 017	FULLY REDEEMED
2016000764	3,408.61	0.00	3,408.61	05/04/2017	11343 00030		1	3 017	FULLY REDEEMED
2011000853	1,675.14	0.00	1,675.14	09/19/2012	11343 00050		1	3 017	FULLY REDEEMED
1985000489	1,495.37	2,092.75	3,588.12	02/17/1988	11343 00090				FULLY REDEEMED
2003000503	15,369.66	8,398.66	23,768.32	02/14/2005	11344 00010		1	3 017	FULLY REDEEMED
2004000377	6,101.29	27,563.17	33,664.46	02/01/2007	11344 00010		1	3 017	FULLY REDEEMED
2007000449	16,662.53	0.00	16,662.53	08/07/2009	11344 00010		1	3 017	FULLY REDEEMED
2008000530	21,011.96	12,371.06	33,383.02	08/07/2009	11344 00010		1	3 017	FULLY REDEEMED
1990000558	857.55	0.00	857.55	04/22/1991	11346 00010		1	3 017	FULLY REDEEMED
1995000465	1,570.59	1,820.95	3,391.54	08/20/1996	11346 00010		1	3 017	FULLY REDEEMED
1996000517	1,994.28	0.00	1,994.28	05/30/1997	11346 00010		1	3 017	FULLY REDEEMED
1999000476	927.92	0.00	927.92	05/26/2000	11346 00010		1	3 017	FULLY REDEEMED
2010000811	8,600.67	0.00	8,600.67	05/25/2011	11346 00180		1	3 017	FULLY REDEEMED
2019000888	2,566.81	0.00	2,566.81	09/11/2020	11346 00230		1	3 017	FULLY REDEEMED
1995000466	64,750.65	0.00	64,750.65	07/31/1996	11346 00370	37-38	4	3 017	FULLY REDEEMED
1996001132	2,301.00	0.00	2,301.00	09/30/1997	11347 00030		1	2 001	FULLY REDEEMED
2009001090	7,462.34	0.00	7,462.34	05/19/2010	11347 00120		1	2 001	FULLY REDEEMED
2006000913	1,080.73	0.00	1,080.73	04/17/2007	11347 00240		1	2 001	FULLY REDEEMED

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2000000973	5,101.39	0.00	5,101.39	07/13/2001	11348 00090	1	2 001	FULLY REDEEMED
2001000964	919.24	0.00	919.24	03/05/2002	11348 00090	1	2 001	FULLY REDEEMED
2005000818	1,158.83	0.00	1,158.83	03/28/2006	11348 00090	1	2 001	FULLY REDEEMED
2008001267	1,227.15	0.00	1,227.15	11/19/2010	11348 00090	1	2 001	FULLY REDEEMED
2002000983	2,811.42	0.00	2,811.42	12/16/2003	11348 00110	1	2 001	FULLY REDEEMED
2020002205	5,660.33	0.00	5,660.33	08/19/2022	11348 00120	1	2 001	FULLY REDEEMED
2021002128	11,060.54	0.00	11,060.54	08/19/2022	11348 00120	1	2 001	FULLY REDEEMED
2009001091	1,320.13	0.00	1,320.13	09/19/2016	11348 00140	1	2 001	FULLY REDEEMED
2010001891	9,592.06	11,685.47	21,277.53	09/19/2016	11348 00140	1	2 001	FULLY REDEEMED
2011002021	10,623.16	0.00	10,623.16	08/15/2012	11348 00140	1	2 001	FULLY REDEEMED
2012002108	9,864.64	0.00	9,864.64	06/24/2019	11348 00140	1	2 001	FULLY REDEEMED
2013001973	10,645.78	0.00	10,645.78	04/29/2015	11348 00140	1	2 001	PYRAMID
2014001948	11,131.81	22,660.84	33,792.65	09/22/2016	11348 00140	1	2 001	FULLY REDEEMED
1998001120	441.92	0.00	441.92	05/17/2001	11349 00010	1	2 001	FULLY REDEEMED
2016000765	4,230.30	0.00	4,230.30	05/30/2019	11350 00100	1	3 017	FULLY REDEEMED
2018000763	12,247.78	0.00	12,247.78	07/24/2020	11350 00100	1	3 017	FULLY REDEEMED
2019000889	13,032.85	13,076.38	26,109.23	06/16/2022	11350 00100	1	3 017	FULLY REDEEMED
2020001064	15,187.96	0.00	15,187.96	05/17/2023	11350 00100	1	3 017	FULLY REDEEMED
2022000815	13,611.58	32,294.54	45,906.12		11350 00100	1	3 017	OPEN
2014000890	407.96	1,795.34	2,203.30	03/28/2017	11350 00160	1	3 017	FULLY REDEEMED
2003000504	2,965.72	0.00	2,965.72	06/01/2004	11352 00040	1	3 017	FULLY REDEEMED
2021001097	3,205.79	0.00	3,205.79	07/08/2022	11352 00050	1	3 017	FULLY REDEEMED
2017000820	1,841.47	0.00	1,841.47	04/09/2018	11352 00070	1	3 017	FULLY REDEEMED
2019000796	6,205.89	0.00	6,205.89	06/09/2020	11354 00020	1	3 015	FULLY REDEEMED
2011000747	3,653.53	0.00	3,653.53	03/19/2012	11354 00060	1	3 015	FULLY REDEEMED
2014000796	28,989.53	0.00	28,989.53	06/27/2016	11354 00060	1	3 015	FULLY REDEEMED
2015000762	30,892.11	0.00	30,892.11	05/19/2016	11354 00060	1	3 015	FULLY REDEEMED
2018000672	6,101.23	0.00	6,101.23	06/21/2019	11354 00060	1	3 015	FULLY REDEEMED
2022000717	16,305.10	0.00	16,305.10	08/07/2023	11354 00060	1	3 015	FULLY REDEEMED
2022000718	8,863.73	0.00	8,863.73	05/01/2023	11355 00070	1	3 015	FULLY REDEEMED
2000000352	7,544.05	0.00	7,544.05	03/05/2001	11355 00140	1	3 015	FULLY REDEEMED
1986000338	463,545.93	0.00	463,545.93	05/22/1987	11355 00310			FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1986000339	401,748.96	0.00	401,748.96	05/22/1987	11355	00320			FULLY REDEEMED
2021000982	8,582.22	0.00	8,582.22	03/08/2022	11356	00020	1	3 015	FULLY REDEEMED
1994000411	6,094.78	0.00	6,094.78		11356	00410	1	3 015	SETTLED/CLOSED
1995000392	5,854.13	0.00	5,854.13	05/22/1996	11356	00410	1	3 015	FULLY REDEEMED
1997000396	1,545.43	0.00	1,545.43	02/27/1998	11356	00420	1	3 015	FULLY REDEEMED
2019000797	3,266.90	0.00	3,266.90	03/12/2020	11359	00050	1	3 015	FULLY REDEEMED
2021000983	3,283.02	0.00	3,283.02	04/26/2022	11359	00160	1	3 015	FULLY REDEEMED
2008000487	13,678.90	8,861.32	22,540.22	02/16/2012	11359	00270	1	3 015	FULLY REDEEMED
2013000755	5,319.20	0.00	5,319.20	04/04/2014	11359	00270	1	3 015	FULLY REDEEMED
2022000816	13,161.84	0.00	13,161.84	02/24/2023	11360	00010	1-3	1 3 017	FULLY REDEEMED
1980000535	898.03	0.00	898.03		11360	00050			SETTLED/CLOSED
2016000766	4,319.75	0.00	4,319.75	04/21/2017	11360	00130	13-14	1 3 017	FULLY REDEEMED
2021001099	14,029.17	0.00	14,029.17	05/06/2022	11360	00130	13-14	1 3 017	FULLY REDEEMED
1994000485	3,177.09	0.00	3,177.09	03/10/1995	11360	00300		1 3 017	FULLY REDEEMED
2008001268	1,691.20	15,693.51	17,384.71	02/28/2011	11361	00200		1 2 001	FULLY REDEEMED
2010001892	5,153.53	0.00	5,153.53	05/10/2012	11361	00220		1 2 001	FULLY REDEEMED
2002000984	1,066.03	0.00	1,066.03	05/21/2003	11361	00230		1 2 001	FULLY REDEEMED
1984000824	4,053.44	0.00	4,053.44		11361	00260			SETTLED/CLOSED
1985001072	3,363.37	0.00	3,363.37	04/27/1986	11361	00260			FULLY REDEEMED
2006000914	5,647.93	0.00	5,647.93	03/23/2007	11361	00260	1	2 001	FULLY REDEEMED
2020002208	12,901.69	0.00	12,901.69	02/21/2024	11361	00260	1	2 001	FULLY REDEEMED
2021002129	15,828.39	0.00	15,828.39	02/21/2024	11361	00260	1	2 001	FULLY REDEEMED
1998001121	602.96	0.00	602.96	06/14/1999	11362	00020		1 2 001	FULLY REDEEMED
2000000974	860.69	0.00	860.69	06/05/2001	11363	00060		1 2 001	FULLY REDEEMED
2021002130	3,123.01	0.00	3,123.01	04/21/2022	11363	00070		1 2 001	FULLY REDEEMED
1999001088	611.88	0.00	611.88	05/12/2000	11363	00090		1 2 001	FULLY REDEEMED
2006000915	4,148.79	2,309.45	6,458.24	02/29/2008	11363	00110	1	2 001	FULLY REDEEMED
2007001091	2,148.14	0.00	2,148.14	02/29/2008	11363	00110	1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status	
1999001089	696.88	0.00	696.88	06/21/2000	11363	00230		1	2 001	FULLY REDEEMED
2001000965	4,229.95	0.00	4,229.95	05/22/2002	11364	00080		1	2 001	FULLY REDEEMED
2007001092	1,161.96	0.00	1,161.96	06/01/2010	11364	00100		1	2 001	FULLY REDEEMED
1983000823	53.39	0.00	53.39		11364	00130				SETTLED/CLOSED
1985001073	25.95	0.00	25.95		11364	00130				SETTLED/CLOSED
1986000770	57.87	0.00	57.87		11364	00130				SETTLED/CLOSED
2002000986	157.26	0.00	157.26	10/27/2005	11364	00170		4	2 001	FULLY REDEEMED
2023000883	5,271.46	0.00	5,271.46		11365	00190		1	3 017	OPEN
2007000450	2,269.42	0.00	2,269.42	02/26/2008	11365	00320		1	3 017	FULLY REDEEMED
2003000505	1,539.81	0.00	1,539.81	05/23/2005	11366	00050		1	3 017	FULLY REDEEMED
2013000855	2,403.87	0.00	2,403.87	04/28/2014	11366	00050	5-7	1	3 017	FULLY REDEEMED
1997000447	818.25	0.00	818.25	05/29/1998	11366	00210		1	3 017	FULLY REDEEMED
2001000426	2,187.78	0.00	2,187.78	03/18/2002	11366	00210		1	3 017	FULLY REDEEMED
1989000438	2,635.66	0.00	2,635.66	04/13/1994	11367	00030	3-4	1	3 017	FULLY REDEEMED
1990000559	2,672.26	1,294.66	3,966.92	04/13/1994	11367	00030	3-4	1	3 017	FULLY REDEEMED
1994000486	763.29	0.00	763.29	04/18/1996	11367	00030	3-4	1	3 017	FULLY REDEEMED
1995000467	2,871.63	6,944.70	9,816.33	07/23/1998	11367	00030	3-4	1	3 017	FULLY REDEEMED
1998000499	3,327.94	5,432.91	8,760.85	04/23/2001	11367	00030	3-4	1	3 017	FULLY REDEEMED
2000000406	2,015.52	0.00	2,015.52	04/23/2001	11367	00030	3-4	1	3 017	FULLY REDEEMED
2001000427	4,477.18	2,371.98	6,849.16	07/02/2004	11367	00030	3-4	1	3 017	FULLY REDEEMED
2002000431	4,594.25	2,921.09	7,515.34	07/02/2004	11367	00030	3-4	1	3 017	FULLY REDEEMED
2003000506	2,383.48	0.00	2,383.48	08/31/2005	11367	00030		1	3 017	FULLY REDEEMED
2004000378	2,526.72	0.00	2,526.72	08/31/2005	11367	00030	3-4	1	3 017	FULLY REDEEMED
2010000812	1,665.91	0.00	1,665.91	04/06/2012	11367	00130	13-14	1	3 017	FULLY REDEEMED
2011000856	3,712.32	0.00	3,712.32	04/06/2012	11367	00130	13-14	1	3 017	FULLY REDEEMED
2012000900	7,462.47	0.00	7,462.47	12/23/2014	11367	00210		1	3 017	FULLY REDEEMED
2013000856	7,114.43	0.00	7,114.43	12/23/2014	11367	00210		1	3 017	FULLY REDEEMED
2015000862	3,400.51	10,136.78	13,537.29	08/24/2017	11367	00210		1	3 017	FULLY REDEEMED
2016000767	9,215.27	0.00	9,215.27	04/06/2017	11367	00210		1	3 017	PYRAMID
1993000501	882.92	0.00	882.92	02/10/1995	11367	00390		1	3 017	FULLY REDEEMED
1996000518	3,768.13	0.00	3,768.13	05/27/1997	11367	00390		1	3 017	FULLY REDEEMED
1986000372	660.65	0.00	660.65	05/06/1987	11367	00550				FULLY REDEEMED

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1985001074	82.31	0.00	82.31	06/27/1986	11368	0013A		FULLY REDEEMED
1985000452	1,682.82	0.00	1,682.82	04/27/1986	11368	0013B		FULLY REDEEMED
2004000870	236.88	0.00	236.88	02/02/2006	11368	0014A	1 2 001	FULLY REDEEMED
2013001974	340.05	0.00	340.05	03/13/2014	11368	0014A	1 2 001	FULLY REDEEMED
2001000383	2,135.72	4,709.45	6,845.17	12/29/2004	11368	0014B	1 3 015	FULLY REDEEMED
2002000397	4,399.36	6,691.69	11,091.05	12/29/2004	11368	0014B	1 3 015	FULLY REDEEMED
2003000465	1,815.15	0.00	1,815.15	12/29/2004	11368	0014B	1 3 015	FULLY REDEEMED
2013000756	6,451.53	0.00	6,451.53	02/28/2014	11368	0014B	1 3 015	FULLY REDEEMED
2004000871	415.91	419.44	835.35	03/26/2007	11368	0015A	1 2 001	FULLY REDEEMED
2007001093	578.14	0.00	578.14		11368	0015A	1 2 001	SETTLED/CLOSED
2004000341	1,645.46	0.00	1,645.46	03/06/2007	11368	0015B	1 3 015	FULLY REDEEMED
2006000342	3,590.79	0.00	3,590.79	03/26/2007	11368	0015B	1 3 015	FULLY REDEEMED
2020002211	442.83	4,292.43	4,735.26		11369	0010A	1 2 001	OPEN
2021002131	1,622.59	0.00	1,622.59	06/08/2022	11369	0010A	1 2 001	PYRAMID
1985000453	905.92	0.00	905.92	04/27/1986	11369	0010B		FULLY REDEEMED
1995000393	1,040.17	0.00	1,040.17	07/18/1996	11369	0010B	1 3 015	FULLY REDEEMED
2007000407	3,728.61	0.00	3,728.61	05/05/2008	11369	0010B	1 3 015	FULLY REDEEMED
2015001909	278.55	0.00	278.55	02/17/2017	11369	0012A	1 2 001	FULLY REDEEMED
1985001075	2,029.03	0.00	2,029.03	05/09/1986	11370	00110		FULLY REDEEMED
2008001269	7,761.67	12,255.13	20,016.80	02/16/2011	11370	00110	1 2 001	FULLY REDEEMED
2010001893	13,053.94	0.00	13,053.94	05/08/2013	11370	00110	1 2 001	FULLY REDEEMED
2011002022	13,010.83	0.00	13,010.83	05/30/2013	11370	00110	1 2 001	FULLY REDEEMED
2012002111	13,404.11	0.00	13,404.11	05/30/2013	11370	00110	1 2 001	FULLY REDEEMED
2013001975	1,443.87	0.00	1,443.87	04/01/2015	11370	00110	1 2 001	FULLY REDEEMED
2014001949	15,028.02	0.00	15,028.02	04/01/2015	11370	00110	1 2 001	FULLY REDEEMED
2016001751	13,403.64	0.00	13,403.64	10/25/2017	11370	00110	1 2 001	FULLY REDEEMED
2012000804	4,166.26	0.00	4,166.26	04/17/2013	11370	00170	1 3 015	FULLY REDEEMED
2010001894	1,647.32	0.00	1,647.32	02/23/2011	11370	00220	1 2 001	FULLY REDEEMED
2022001675	1,665.68	0.00	1,665.68	09/27/2023	11370	00240	1 2 001	FULLY REDEEMED
1997000926	4,545.26	0.00	4,545.26	02/16/1999	11370	00400	1 2 001	FULLY REDEEMED
1999001091	7,523.99	5,329.31	12,853.30	03/20/2001	11370	00400	1 2 001	FULLY REDEEMED
2000000976	2,515.07	0.00	2,515.07	03/20/2001	11370	00400	1 2 001	FULLY REDEEMED
2001000968	7,289.00	5,742.97	13,031.97	08/16/2002	11370	00400	1 2 001	FULLY REDEEMED

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2021002132	788.68	0.00		788.68	05/16/2022	11370	00440		1	2 001	FULLY REDEEMED
1996000461	12,238.43	0.00		12,238.43	02/27/1997	11370	0055F	55F	4	3 015	FULLY REDEEMED
2013001976	1,547.16	0.00		1,547.16	02/20/2014	11371	00090		1	2 001	FULLY REDEEMED
2019001808	11,344.77	0.00		11,344.77	06/22/2020	11371	00090		1	2 001	FULLY REDEEMED
2016001753	12,362.24	0.00		12,362.24	03/02/2017	11371	00120		1	2 001	FULLY REDEEMED
1996001134	7,901.78	0.00		7,901.78	01/13/1998	11371	00180		1	2 001	FULLY REDEEMED
2001000969	6,665.55	3,987.36		10,652.91	07/29/2002	11371	00220		1	2 001	FULLY REDEEMED
1982000881	540.98	0.00		540.98		11371	00250				SETTLED/CLOSED
1985001076	3,772.51	0.00		3,772.51	03/29/1988	11371	00250				FULLY REDEEMED
1987000941	4,148.64	0.00		4,148.64	03/29/1988	11371	00250		1	2 001	FULLY REDEEMED
1988000570	4,399.01	4,568.42		8,967.43	03/15/1991	11371	00250		1	2 001	FULLY REDEEMED
2017001766	11,229.90	0.00		11,229.90	03/12/2018	11372	00010		1	2 001	FULLY REDEEMED
2010001896	10,434.96	11,131.36		21,566.32	04/01/2019	11372	00050		1	2 001	FULLY REDEEMED
2011002024	10,119.41	0.00		10,119.41	08/15/2012	11372	00050		1	2 001	FULLY REDEEMED
2012002112	9,098.00	7,101.19		16,199.19	10/18/2013	11372	00050		1	2 001	FULLY REDEEMED
2014001950	6,453.84	7,958.18		14,412.02	06/06/2016	11372	00050		1	2 001	FULLY REDEEMED
2021002133	6,734.22	0.00		6,734.22		11372	00050		1	2 001	OPEN
2022001676	1,753.38	0.00		1,753.38		11372	00050		1	2 001	OPEN
2023001724	16,343.15	0.00		16,343.15		11372	00050		1	2 001	OPEN
2006000917	3,936.18	0.00		3,936.18	06/02/2008	11372	00080		1	2 001	FULLY REDEEMED
2007001094	9,417.20	13,520.27		22,937.47	10/27/2008	11372	00080		1	2 001	FULLY REDEEMED
2016001755	1,671.68	0.00		1,671.68	03/07/2018	11372	00080		1	2 001	FULLY REDEEMED
1997000927	1,851.64	0.00		1,851.64	05/28/1998	11372	00100		1	2 001	FULLY REDEEMED
2017001767	4,489.82	0.00		4,489.82	03/14/2018	11372	00160		4	2 001	FULLY REDEEMED
2018001641	32,358.67	0.00		32,358.67	07/10/2019	11372	00160		4	2 001	FULLY REDEEMED
2019001809	20,537.49	0.00		20,537.49	02/11/2022	11372	00160		4	2 001	FULLY REDEEMED
2020002212	36,316.04	0.00		36,316.04	12/19/2023	11372	00160		4	2 001	FULLY REDEEMED
2021002134	33,617.94	0.00		33,617.94	12/19/2023	11372	00160		4	2 001	FULLY REDEEMED
2022001677	29,198.98	0.00		29,198.98	12/19/2023	11372	00160		4	2 001	FULLY REDEEMED
2019001810	18,776.70	0.00		18,776.70	07/20/2021	11372	00170		4	2 001	FULLY REDEEMED
2020002214	20,815.79	0.00		20,815.79	10/28/2022	11372	00170		4	2 001	FULLY REDEEMED
2021002136	18,815.44	0.00		18,815.44	10/28/2022	11372	00170		4	2 001	FULLY REDEEMED
2001000970	5,195.49	5,214.83		10,410.32	10/04/2002	11373	00310		1	2 001	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Amount	Date	Code	Code	Code	Code	Status
2003001003	6,554.49	4,817.84	11,372.33	05/04/2005	11373	00310		1 2 001	FULLY REDEEMED
2008001270	7,222.31	10,842.38	18,064.69	02/10/2010	11373	05550	555-561	1 2 001	FULLY REDEEMED
2013001977	11,314.80	0.00	11,314.80	03/30/2015	11373	05550	555-561	1 2 001	FULLY REDEEMED
2014001951	18,679.96	0.00	18,679.96	03/30/2015	11373	05550	555-561	1 2 001	FULLY REDEEMED
2013001978	1,120.30	0.00	1,120.30	11/01/2014	11374	00320		1 2 001	FULLY REDEEMED
2011002025	2,641.29	0.00	2,641.29	06/12/2012	11374	00330		1 2 001	FULLY REDEEMED
2012002113	5,792.51	0.00	5,792.51	11/14/2013	11374	00330		1 2 001	FULLY REDEEMED
2014001952	11,292.84	23,362.12	34,654.96	03/27/2017	11374	00330		1 2 001	FULLY REDEEMED
2017001768	14,417.94	0.00	14,417.94	04/22/2019	11374	00330		1 2 001	FULLY REDEEMED
2018001643	14,878.24	0.00	14,878.24	04/22/2019	11374	00330		1 2 001	FULLY REDEEMED
2020002217	7,164.81	0.00	7,164.81	01/05/2024	11374	00330		1 2 001	FULLY REDEEMED
2021002137	12,197.82	0.00	12,197.82	01/05/2024	11374	00330		1 2 001	FULLY REDEEMED
2022001678	9,281.54	0.00	9,281.54	01/05/2024	11374	00330		1 2 001	FULLY REDEEMED
2014001953	11,571.37	0.00	11,571.37	10/24/2018	11374	00340		1 2 001	FULLY REDEEMED
2015001911	10,598.50	0.00	10,598.50	04/23/2018	11374	00340		1 2 001	FULLY REDEEMED
2016001756	11,107.50	8,493.86	19,601.36	04/23/2018	11374	00340		1 2 001	FULLY REDEEMED
2017001769	2,668.96	0.00	2,668.96	04/23/2018	11374	00340		1 2 001	FULLY REDEEMED
2018001644	1,710.11	0.00	1,710.11	12/08/2020	11374	00390		1 2 001	FULLY REDEEMED
2003001004	633.15	0.00	633.15	09/09/2008	11374	06190		4 2 001	FULLY REDEEMED
2000000977	3,303.77	0.00	3,303.77	03/07/2008	11376	00030		1 2 001	FULLY REDEEMED
1985001077	863.64	0.00	863.64	04/27/1986	11376	00040			FULLY REDEEMED
1992000852	4,622.00	0.00	4,622.00	01/07/2000	11376	00040		1 2 001	FULLY REDEEMED
2004000872	1,117.80	0.00	1,117.80	05/26/2005	11376	00150		1 2 001	FULLY REDEEMED
2011002026	1,283.38	0.00	1,283.38	12/31/2012	11376	00160		1 2 001	FULLY REDEEMED
2013001979	9,736.56	12,634.87	22,371.43	04/26/2016	11376	00160		1 2 001	FULLY REDEEMED
2014001954	11,486.24	0.00	11,486.24	04/13/2015	11376	00160		1 2 001	PYRAMID
2015001912	13,326.80	0.00	13,326.80	04/26/2016	11376	00160		1 2 001	FULLY REDEEMED
2006000918	3,530.91	0.00	3,530.91	09/20/2007	11376	00170		1 2 001	FULLY REDEEMED
1999000414	4,349.05	0.00	4,349.05	03/08/2000	11377	00060		1 3 015	FULLY REDEEMED
2004000342	1,971.86	0.00	1,971.86	10/30/2006	11377	00060		1 3 015	FULLY REDEEMED
2016000670	4,875.36	0.00	4,875.36	04/30/2018	11378	00050		1 3 015	FULLY REDEEMED
2017000741	3,154.09	0.00	3,154.09	04/30/2018	11378	00050		1 3 015	FULLY REDEEMED
2018000673	1,910.46	0.00	1,910.46	11/30/2020	11378	00050		1 3 015	FULLY REDEEMED



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2019000798	12,651.81	0.00	12,651.81	11/30/2020	11378 00050	1	3 015	FULLY REDEEMED
2021000984	9,155.44	0.00	9,155.44	05/02/2022	11378 00050	1	3 015	FULLY REDEEMED
2007000408	2,204.90	0.00	2,204.90	03/30/2012	11378 00100	1	3 015	FULLY REDEEMED
1998000447	5,347.67	8,891.57	14,239.24	12/22/2000	11378 00120	1	3 015	FULLY REDEEMED
1999000415	3,451.46	0.00	3,451.46	12/22/2000	11378 00120	1	3 015	FULLY REDEEMED
2001000384	9,773.25	5,243.33	15,016.58	03/25/2003	11378 00120	1	3 015	FULLY REDEEMED
2002000398	4,470.59	0.00	4,470.59	03/25/2003	11378 00120	1	3 015	FULLY REDEEMED
2008000488	8,369.58	0.00	8,369.58	12/21/2009	11378 00230	1	3 015	FULLY REDEEMED
2010000736	15,385.10	0.00	15,385.10	01/28/2013	11378 00350	1	3 015	FULLY REDEEMED
2013000759	23,447.32	0.00	23,447.32	11/12/2014	11378 00350	1	3 015	FULLY REDEEMED
1994000939	3,147.28	4,313.51	7,460.79	10/11/1995	11380 00030	1	2 001	FULLY REDEEMED
1996001135	6,982.55	11,819.97	18,802.52	09/08/2000	11380 00030	1	2 001	FULLY REDEEMED
1999001092	4,692.90	0.00	4,692.90	09/08/2000	11380 00030	1	2 001	FULLY REDEEMED
2011002027	1,407.81	0.00	1,407.81	03/19/2012	11380 00030	1	2 001	FULLY REDEEMED
1996001136	6,583.16	0.00	6,583.16	03/19/1997	11380 00040	1	2 001	FULLY REDEEMED
1997000928	2,509.90	8,361.56	10,871.46	02/03/2000	11380 00040	1	2 001	FULLY REDEEMED
2002000987	1,069.36	4,297.52	5,366.88	08/21/2003	11380 00040	1	2 001	FULLY REDEEMED
2014001955	1,735.26	12,408.23	14,143.49	06/26/2017	11380 00180	1	2 001	FULLY REDEEMED
2015001913	3,140.39	12,996.44	16,136.83	04/24/2017	11380 00180	1	2 001	PYRAMID
2016001757	3,354.51	19,678.25	23,032.76	06/26/2017	11380 00180	1	2 001	FULLY REDEEMED
1993000963	5,360.88	8,677.15	14,038.03	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
1995000963	6,651.08	10,327.24	16,978.32	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
1996001137	2,266.78	0.00	2,266.78	04/11/1997	11380 00190	1	2 001	FULLY REDEEMED
1997000929	1,644.51	0.00	1,644.51	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
1998001122	6,094.92	0.00	6,094.92	02/23/1999	11380 00190	1	2 001	FULLY REDEEMED
2018001646	10,590.96	0.00	10,590.96	05/10/2019	11380 00190	1	2 001	FULLY REDEEMED
2019001813	18,090.88	19,069.85	37,160.73	01/26/2024	11380 00190	1	2 001	FULLY REDEEMED
2020002219	21,692.86	0.00	21,692.86		11380 00190	1	2 001	OPEN
2022001679	19,400.68	14,052.85	33,453.53		11380 00190	1	2 001	OPEN
2023001725	4,132.56	0.00	4,132.56		11380 00190	1	2 001	OPEN
2021002139	16,652.68	0.00	16,652.68	05/27/2022	11380 00230	1	2 001	FULLY REDEEMED
2003001005	4,428.97	0.00	4,428.97	03/01/2007	11381 00030	1	2 001	FULLY REDEEMED
2004000873	1,484.14	0.00	1,484.14	07/10/2007	11381 00030	1	2 001	FULLY REDEEMED
2005000820	7,840.05	0.00	7,840.05	12/18/2008	11381 00030	1	2 001	FULLY REDEEMED
2007001095	12,576.55	0.00	12,576.55	03/21/2011	11381 00030	1	2 001	FULLY REDEEMED

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2008001271	11,599.15	4,773.38	16,372.53	01/27/2012	11381 00030	1	2 001	FULLY REDEEMED
2008001272	4,931.07	0.00	4,931.07	04/13/2009	11381 00070	1	2 001	FULLY REDEEMED
1995000964	3,971.89	7,609.89	11,581.78	09/17/1998	11382 00070	1	2 001	FULLY REDEEMED
1996001138	7,371.93	0.00	7,371.93	09/17/1998	11382 00070	1	2 001	FULLY REDEEMED
1999001093	7,809.23	0.00	7,809.23	01/24/2002	11382 00070	1	2 001	FULLY REDEEMED
2000000978	8,155.34	0.00	8,155.34	01/24/2002	11382 00070	1	2 001	FULLY REDEEMED
2002000988	4,031.71	0.00	4,031.71	05/28/2003	11382 00070	1	2 001	FULLY REDEEMED
2003001006	3,006.68	0.00	3,006.68	04/29/2004	11382 00070	1	2 001	FULLY REDEEMED
2004000874	3,923.89	0.00	3,923.89	05/09/2005	11382 00070	1	2 001	FULLY REDEEMED
2005000821	1,220.67	0.00	1,220.67	08/14/2006	11382 00070	1	2 001	FULLY REDEEMED
2006000919	6,246.31	0.00	6,246.31	03/22/2007	11382 00080	1	2 001	FULLY REDEEMED
2007001096	1,546.84	7,120.42	8,667.26	01/07/2009	11382 00080	1	2 001	FULLY REDEEMED
2019001814	2,055.59	0.00	2,055.59	10/06/2023	11382 00080	1	2 001	FULLY REDEEMED
2020002221	23,087.14	0.00	23,087.14	05/20/2022	11382 00080	1	2 001	FULLY REDEEMED
2021002140	21,274.55	0.00	21,274.55	05/20/2022	11382 00080	1	2 001	FULLY REDEEMED
2002000989	6,730.41	0.00	6,730.41	04/22/2003	11382 00090	1	2 001	FULLY REDEEMED
2003001007	10,047.83	0.00	10,047.83	02/26/2004	11382 00090	1	2 001	FULLY REDEEMED
1994000940	8,031.44	7,315.84	15,347.28	01/31/1997	11382 00130	1	2 001	FULLY REDEEMED
2002000990	1,164.15	0.00	1,164.15	04/27/2007	11382 00130	1	2 001	FULLY REDEEMED
1994000941	1,014.48	0.00	1,014.48	06/09/1995	11382 00140	1	2 001	FULLY REDEEMED
1996001139	3,605.08	4,116.06	7,721.14	12/30/1997	11382 00140	1	2 001	FULLY REDEEMED
1997000930	1,679.27	0.00	1,679.27	12/30/1998	11382 00140	1	2 001	FULLY REDEEMED
1998001123	4,494.86	0.00	4,494.86	06/22/1999	11382 00140	1	2 001	FULLY REDEEMED
2006000920	10,758.10	0.00	10,758.10	06/02/2008	11382 00200	1	2 001	FULLY REDEEMED
2007001097	12,594.79	23,250.56	35,845.35	03/17/2010	11382 00200	1	2 001	FULLY REDEEMED
2008001273	3,296.03	12,602.30	15,898.33	03/17/2010	11382 00200	1	2 001	FULLY REDEEMED
2006000921	7,363.70	10,517.08	17,880.78	04/20/2009	11382 00250	1	2 001	FULLY REDEEMED
2008001274	11,824.42	25,283.09	37,107.51	04/30/2009	11382 00250	1	2 001	FULLY REDEEMED
1995000965	7,970.87	5,585.61	13,556.48	01/31/1997	11382 00280	1	2 001	FULLY REDEEMED
1997000931	7,172.20	6,971.41	14,143.61	05/21/1999	11382 00280	1	2 001	FULLY REDEEMED
1999001094	7,476.43	0.00	7,476.43	02/07/2002	11382 00280	1	2 001	FULLY REDEEMED
2000000979	8,189.37	5,458.55	13,647.92	02/07/2002	11382 00280	1	2 001	FULLY REDEEMED
2001000971	2,667.68	5,698.96	8,366.64	07/31/2002	11382 00280	1	2 001	FULLY REDEEMED
2010001899	4,585.81	0.00	4,585.81	04/25/2011	11382 00280	1	2 001	FULLY REDEEMED
2011002028	12,075.59	27,980.81	40,056.40	12/02/2013	11382 00280	1	2 001	FULLY REDEEMED
2012002115	13,469.06	10,743.59	24,212.65	09/26/2013	11382 00280	1	2 001	PYRAMID

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1987000942	82.49	0.00	82.49		11382 00300		4	2 001	SETTLED/CLOSED
1988000571	102.39	90.26	192.65		11382 00300		4	2 001	SETTLED/CLOSED
2008001275	461.53	779.35	1,240.88		11382 00300		1	2 001	ASSIGNMENT
1993000461	2,940.84	0.00	2,940.84	05/01/1996	11383 00050		4	3 015	FULLY REDEEMED
1993000462	4,589.32	0.00	4,589.32	05/01/1996	11383 00080		4	3 015	FULLY REDEEMED
1981000401	24,901.15	0.00	24,901.15		11383 00110				SETTLED/CLOSED
1983000401	29,498.71	0.00	29,498.71		11383 00110				SETTLED/CLOSED
1993000463	40,708.46	0.00	40,708.46	10/07/1996	11383 00110		4	3 015	FULLY REDEEMED
2018000675	14,998.13	0.00	14,998.13	03/20/2019	11384 00090		1	3 015	FULLY REDEEMED
1996000462	2,820.81	0.00	2,820.81	05/23/1997	11384 00170		1	3 015	FULLY REDEEMED
1998000448	3,567.77	3,391.15	6,958.92	07/30/1999	11384 00170		1	3 015	FULLY REDEEMED
1999000416	2,817.12	0.00	2,817.12		11384 00170		1	3 015	SETTLED/CLOSED
2000000353	6,879.43	7,186.28	14,065.71	05/06/2002	11384 00170		1	3 015	FULLY REDEEMED
2001000385	3,254.43	0.00	3,254.43	04/19/2002	11384 00170		1	3 015	FULLY REDEEMED
1985000454	277.90	0.00	277.90	05/12/1986	11386 00130				FULLY REDEEMED
1994000412	1,235.22	4,606.93	5,842.15	01/22/1996	11387 00110		1	3 015	FULLY REDEEMED
1997000397	2,639.32	5,042.72	7,682.04	11/25/1998	11387 00150		1	3 015	FULLY REDEEMED
1999000417	4,145.33	3,117.06	7,262.39	01/30/2002	11387 00150		1	3 015	FULLY REDEEMED
2000000354	2,837.30	0.00	2,837.30	01/30/2002	11387 00150		1	3 015	FULLY REDEEMED
2002000400	3,305.29	0.00	3,305.29	01/08/2004	11387 00150		1	3 015	FULLY REDEEMED
1988000269	3,187.83	0.00	3,187.83	09/06/1990	11387 0021B		1	3 015	FULLY REDEEMED
1989000416	4,495.82	0.00	4,495.82	09/06/1990	11387 0021B		1	3 015	FULLY REDEEMED
2019001815	5,484.24	0.00	5,484.24	07/20/2021	11387 0051A		4	2 001	FULLY REDEEMED
2021002142	1,894.69	0.00	1,894.69	10/28/2022	11387 0051A		4	2 001	FULLY REDEEMED
2019000800	26,582.63	0.00	26,582.63	07/20/2021	11387 0051B		4	3 015	FULLY REDEEMED
2021000985	12,543.30	0.00	12,543.30	10/28/2022	11387 0051B		4	3 015	FULLY REDEEMED
2010001900	2,617.54	0.00	2,617.54	05/31/2011	11388 00020	2,19	1	2 001	FULLY REDEEMED
2011002029	12,023.79	0.00	12,023.79	02/27/2014	11388 00020	2,19	1	2 001	FULLY REDEEMED
2012002117	6,020.06	0.00	6,020.06	04/04/2014	11388 00020	2,19	1	2 001	FULLY REDEEMED
2014001957	14,623.94	0.00	14,623.94		11388 00020	2,19	1	2 001	ASSIGN
2015001914	15,412.89	0.00	15,412.89	05/31/2016	11388 00020	2,19	1	2 001	FULLY REDEEMED
2016001758	16,385.04	33,425.06	49,810.10		11388 00020	2,19	1	2 001	OPEN
2022001680	2,156.56	0.00	2,156.56	08/04/2023	11388 00020	2,19	1	2 001	FULLY REDEEMED
2023001726	19,097.09	0.00	19,097.09		11388 00020	2,19	1	2 001	OPEN

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2008001276	11,606.29	0.00	11,606.29	05/06/2009	11388	00060	1	2 001 FULLY REDEEMED
1994000942	2,254.60	14,676.66	16,931.26	08/11/1997	11388	00070	1	2 001 FULLY REDEEMED
1996001140	5,837.60	0.00	5,837.60	04/11/1997	11388	00070	1	2 001 FULLY REDEEMED
1998001124	6,411.53	0.00	6,411.53	04/17/2002	11388	00070	1	2 001 FULLY REDEEMED
1999001095	6,472.53	0.00	6,472.53	04/17/2002	11388	00070	1	2 001 FULLY REDEEMED
2000000980	7,665.18	5,189.43	12,854.61	04/17/2002	11388	00070	1	2 001 FULLY REDEEMED
2001000972	2,620.14	0.00	2,620.14	04/17/2002	11388	00070	1	2 001 FULLY REDEEMED
2002000991	1,454.69	16,441.34	17,896.03	05/04/2005	11388	00070	1	2 001 FULLY REDEEMED
2021002144	14,616.49	0.00	14,616.49	02/07/2023	11388	00080	1	2 001 FULLY REDEEMED
2019001816	1,336.87	0.00	1,336.87	03/12/2020	11388	00150	1	2 001 FULLY REDEEMED
1997000932	2,529.92	0.00	2,529.92	02/27/1998	11388	00220	1	2 001 FULLY REDEEMED
2007001098	7,978.80	10,449.34	18,428.14	04/06/2009	11388	00260	1	2 001 FULLY REDEEMED
2008001277	3,171.30	0.00	3,171.30	04/06/2009	11388	00260	1	2 001 FULLY REDEEMED
2011002030	8,294.28	0.00	8,294.28	06/18/2012	11388	00310	1	2 001 FULLY REDEEMED
2012002118	7,155.48	5,899.93	13,055.41	10/08/2013	11388	00310	1	2 001 FULLY REDEEMED
2011002031	7,866.59	23,958.44	31,825.03	04/22/2014	11388	00360	1	2 001 FULLY REDEEMED
2012002119	11,656.25	9,064.48	20,720.73	09/26/2013	11388	00360	1	2 001 PYRAMID
2013001982	2,928.80	0.00	2,928.80	04/22/2014	11388	00360	1	2 001 FULLY REDEEMED
2014001958	1,558.33	11,893.77	13,452.10	03/25/2016	11388	00360	1	2 001 FULLY REDEEMED
2015001915	3,145.22	0.00	3,145.22	03/25/2016	11388	00360	1	2 001 FULLY REDEEMED
2004000875	3,920.84	0.00	3,920.84	12/14/2006	11388	00400	1	2 001 FULLY REDEEMED
2008001278	7,999.14	0.00	7,999.14	04/22/2009	11388	00400	1	2 001 FULLY REDEEMED
2009001093	11,531.13	0.00	11,531.13	01/28/2011	11388	00400	1	2 001 FULLY REDEEMED
2023001727	1,796.72	0.00	1,796.72		11389	00030	1	2 001 OPEN
2001000973	1,091.92	0.00	1,091.92	03/04/2002	11389	00040	1	2 001 FULLY REDEEMED
2008001279	3,429.00	0.00	3,429.00	06/11/2009	11389	00040	1	2 001 FULLY REDEEMED
2009001094	3,622.91	0.00	3,622.91	05/18/2010	11389	00040	1	2 001 FULLY REDEEMED
2010001904	7,790.34	0.00	7,790.34	04/29/2011	11389	00040	1	2 001 FULLY REDEEMED
2021002147	7,909.92	0.00	7,909.92	04/25/2022	11389	00220	1	2 001 FULLY REDEEMED
1986000771	4,319.48	0.00	4,319.48		11389	00260		SETTLED/CLOSED
2003001008	7,822.30	0.00	7,822.30	04/23/2004	11389	00260	1	2 001 FULLY REDEEMED
2014001959	14,580.96	0.00	14,580.96	02/13/2017	11389	00260	1	2 001 FULLY REDEEMED
2015001916	15,363.05	0.00	15,363.05	02/13/2017	11389	00260	1	2 001 FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	TSB	TSB	TSB	Status
2007001099	10,116.52	0.00	10,116.52	09/25/2008	11390	00040	1	2 001 FULLY REDEEMED
2008001280	1,500.98	0.00	1,500.98	06/17/2013	11390	00100	1	2 001 FULLY REDEEMED
2000000981	3,070.75	0.00	3,070.75	06/12/2001	11390	00130	1	2 001 FULLY REDEEMED
2009001095	6,206.93	0.00	6,206.93	03/31/2010	11390	00130	1	2 001 FULLY REDEEMED
1998001125	690.15	0.00	690.15	07/30/1999	11390	00140	1	2 001 FULLY REDEEMED
2014001960	8,040.63	7,429.43	15,470.06	02/02/2016	11390	00140	1	2 001 FULLY REDEEMED
2016001760	5,461.27	0.00	5,461.27	03/20/2017	11390	00140	1	2 001 FULLY REDEEMED
1994000943	934.14	0.00	934.14	03/31/1995	11390	00210	1	2 001 FULLY REDEEMED
2014001961	6,731.54	4,118.34	10,849.88	02/10/2016	11390	00210	1	2 001 FULLY REDEEMED
2015001917	1,354.24	8,817.19	10,171.43	04/24/2017	11390	00210	1	2 001 PYRAMID
2016001761	2,689.07	24,500.04	27,189.11	09/12/2018	11390	00210	1	2 001 FULLY REDEEMED
2023001728	16,889.49	0.00	16,889.49		11390	00210	1	2 001 OPEN
1995000966	1,255.17	0.00	1,255.17	04/30/1996	11390	00250	1	2 001 FULLY REDEEMED
1996001142	784.66	0.00	784.66	02/28/1997	11390	00250	1	2 001 FULLY REDEEMED
1997000933	791.26	0.00	791.26	05/29/1998	11390	00250	1	2 001 FULLY REDEEMED
1998001126	1,643.01	0.00	1,643.01	05/20/1999	11390	00250	1	2 001 FULLY REDEEMED
1999001096	853.79	0.00	853.79	06/30/2000	11390	00250	1	2 001 FULLY REDEEMED
2002000992	2,256.02	0.00	2,256.02	05/06/2003	11391	00010	1	2 001 FULLY REDEEMED
1995000967	3,347.06	0.00	3,347.06	05/24/1996	11391	00040	1	2 001 FULLY REDEEMED
1999001097	2,015.63	2,347.80	4,363.43	10/26/2001	11391	00040	1	2 001 FULLY REDEEMED
2004000876	7,912.17	0.00	7,912.17	03/07/2005	11391	00140	1	2 001 FULLY REDEEMED
2008001281	4,975.70	11,480.48	16,456.18	01/30/2012	11391	00140	1	2 001 FULLY REDEEMED
2010001905	12,529.04	0.00	12,529.04	01/30/2012	11391	00140	1	2 001 FULLY REDEEMED
1999001098	5,767.51	4,221.59	9,989.10	09/28/2000	11391	00160	1	2 001 FULLY REDEEMED
2019001817	8,634.20	0.00	8,634.20	12/09/2020	11392	00060	1	2 001 FULLY REDEEMED
2022001682	3,683.83	0.00	3,683.83	03/24/2023	11392	00060	1	2 001 FULLY REDEEMED
2023001730	2,043.70	0.00	2,043.70	03/14/2024	11392	00060	1	2 001 FULLY REDEEMED
2014001962	7,631.18	10,950.59	18,581.77		11392	00070	1	2 001 ASSIGN
2015001918	2,790.11	11,469.23	14,259.34	04/24/2017	11392	00070	1	2 001 PYRAMID
2016001762	2,892.53	32,494.34	35,386.87		11392	00070	1	2 001 OPEN
2018001648	16,433.26	0.00	16,433.26		11392	00070	1	2 001 OPEN
2019001818	16,946.51	18,337.16	35,283.67		11392	00070	1	2 001 OPEN
2020002226	20,116.47	0.00	20,116.47	04/24/2023	11392	00070	1	2 001 FULLY REDEEMED
2022001683	19,341.70	40,976.33	60,318.03		11392	00070	1	2 001 OPEN

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Account ID	Amount	Sub	Pyrmtd	Date	Code	Count	Code	Status
2023001731	3,751.39	0.00	3,751.39	05/31/2024	11392 00070	1	2 001	FULLY REDEEMED
2012002121	1,492.54	0.00	1,492.54	04/30/2013	11393 00050	1	2 001	FULLY REDEEMED
2013001984	1,463.63	0.00	1,463.63	04/13/2015	11393 00050	1	2 001	FULLY REDEEMED
2014001963	13,848.74	0.00	13,848.74	03/01/2017	11393 00050	1	2 001	FULLY REDEEMED
2016001763	16,806.14	0.00	16,806.14	06/27/2018	11393 00050	1	2 001	FULLY REDEEMED
2021002151	3,912.85	0.00	3,912.85	03/16/2022	11393 00140	1	2 001	FULLY REDEEMED
2000000982	2,330.59	0.00	2,330.59	02/26/2002	11393 00160	1	2 001	FULLY REDEEMED
2001000974	1,060.06	0.00	1,060.06	02/26/2002	11393 00160	1	2 001	FULLY REDEEMED
2003001009	5,378.15	0.00	5,378.15	02/27/2004	11393 00160	1	2 001	FULLY REDEEMED
2006000922	5,628.60	0.00	5,628.60	07/22/2008	11393 00160	1	2 001	FULLY REDEEMED
2007001100	13,305.11	0.00	13,305.11	07/22/2008	11393 00160	1	2 001	FULLY REDEEMED
2018001649	1,858.69	0.00	1,858.69	08/28/2020	11393 00160	1	2 001	FULLY REDEEMED
2019001819	16,841.87	0.00	16,841.87	08/28/2020	11393 00160	1	2 001	FULLY REDEEMED
2021002153	21,148.07	0.00	21,148.07	03/01/2022	11393 00160	1	2 001	FULLY REDEEMED
2012000807	1,943.74	0.00	1,943.74	03/23/2015	11394 00020	1	3 015	FULLY REDEEMED
2010000738	7,182.85	0.00	7,182.85	07/25/2012	11395 00050	1	3 015	FULLY REDEEMED
1993000464	78,077.82	0.00	78,077.82		11395 00110	4	3 015	SETTLED/CLOSED
2018000677	81,552.66	0.00	81,552.66	02/13/2020	11395 00170	4	3 015	FULLY REDEEMED
1984000362	862.91	0.00	862.91	01/06/1986	11396 00070			FULLY REDEEMED
2001000975	5,221.77	0.00	5,221.77	06/12/2002	11397 00040	1	2 001	FULLY REDEEMED
2005000822	10,329.88	0.00	10,329.88	12/26/2006	11397 00040	1	2 001	FULLY REDEEMED
1994000945	4,317.38	0.00	4,317.38	04/14/1995	11397 00050	1	2 001	FULLY REDEEMED
1996001143	1,941.65	3,567.05	5,508.70	07/31/1997	11397 00050	1	2 001	FULLY REDEEMED
1998001127	5,398.59	3,700.92	9,099.51	08/17/2001	11397 00050	1	2 001	FULLY REDEEMED
1999001099	1,575.52	0.00	1,575.52	08/17/2001	11397 00050	1	2 001	FULLY REDEEMED
1996000519	289.21	0.00	289.21	12/29/1998	11398 00270	1	3 017	FULLY REDEEMED
2021001100	2,670.79	0.00	2,670.79	05/17/2023	11399 00440	1	3 017	FULLY REDEEMED
2022000818	17,953.43	10,803.21	28,756.64		11399 00440	1	3 017	OPEN
2023000884	5,330.31	0.00	5,330.31		11399 00440	1	3 017	OPEN
2017000821	11,824.54	0.00	11,824.54	01/21/2019	11399 00450	1	3 017	FULLY REDEEMED
2022000819	9,478.52	0.00	9,478.52	06/16/2023	11399 00660	1	3 017	FULLY REDEEMED

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2006000368	6,220.28	4,747.38	10,967.66	11/26/2007	11399 00690		1	3 017	FULLY REDEEMED
2002000432	1,369.62	0.00	1,369.62	02/11/2004	11400 00640		1	3 017	FULLY REDEEMED
2019000891	2,581.11	0.00	2,581.11	02/21/2020	11400 00640		1	3 017	FULLY REDEEMED
2021001102	2,736.58	0.00	2,736.58	05/25/2022	11400 00640		1	3 017	FULLY REDEEMED
2002000433	1,242.07	0.00	1,242.07	12/13/2004	11400 01100		1	3 017	FULLY REDEEMED
2022000820	12,022.73	0.00	12,022.73	08/18/2023	11400 01120		1	3 017	FULLY REDEEMED
2023000886	4,960.78	0.00	4,960.78		11400 01120		1	3 017	OPEN
2022000821	4,117.56	0.00	4,117.56		11400 01190		1	3 017	OPEN
1996001144	6,785.40	0.00	6,785.40	05/22/1998	11402 00130	13,33	1	2 001	FULLY REDEEMED
1997000934	6,942.91	0.00	6,942.91	05/13/1998	11402 00130	13,33	1	2 001	FULLY REDEEMED
2008001282	12,113.93	0.00	12,113.93	05/14/2009	11402 00130	13,33	1	2 001	FULLY REDEEMED
2016001764	18,051.80	0.00	18,051.80	03/16/2017	11402 00150		1	2 001	FULLY REDEEMED
2017001774	9,509.88	0.00	9,509.88	04/30/2018	11402 00150		1	2 001	FULLY REDEEMED
2018001650	1,968.27	0.00	1,968.27	03/14/2019	11402 00150		1	2 001	FULLY REDEEMED
2023001732	12,089.12	0.00	12,089.12	05/03/2024	11402 00150		1	2 001	FULLY REDEEMED
2005000823	9,991.12	6,538.16	16,529.28	12/05/2007	11402 00170		1	2 001	FULLY REDEEMED
2001000976	7,099.05	0.00	7,099.05	12/30/2002	11402 00310		1	2 001	FULLY REDEEMED
2004000877	9,006.84	0.00	9,006.84	04/15/2005	11402 00310		1	2 001	FULLY REDEEMED
2007001101	5,068.24	0.00	5,068.24	04/14/2008	11402 00310		1	2 001	FULLY REDEEMED
2014001964	5,521.29	0.00	5,521.29	06/29/2015	11402 00350		1	2 001	FULLY REDEEMED
2015001921	15,203.70	0.00	15,203.70	07/18/2016	11402 00350		1	2 001	FULLY REDEEMED
2016001765	3,446.75	0.00	3,446.75	07/27/2017	11402 00350		1	2 001	FULLY REDEEMED
2018001651	3,439.97	0.00	3,439.97	04/12/2019	11402 00350		1	2 001	FULLY REDEEMED
2006000923	1,390.09	0.00	1,390.09	04/23/2007	11402 00410		1	2 001	FULLY REDEEMED
2001000977	3,534.43	0.00	3,534.43	07/19/2002	11402 00510		1	2 001	FULLY REDEEMED
2004000878	3,785.30	0.00	3,785.30	07/17/2005	11402 00510		1	2 001	FULLY REDEEMED
2008001283	6,771.81	5,264.15	12,035.96	12/18/2009	11403 00020		1	2 001	FULLY REDEEMED
2017001775	8,672.45	0.00	8,672.45	08/08/2018	11403 00020		1	2 001	FULLY REDEEMED
2005000824	1,652.74	0.00	1,652.74	05/08/2006	11404 00010		1	2 001	FULLY REDEEMED
2017001776	12,682.60	0.00	12,682.60	01/19/2021	11404 00010		1	2 001	FULLY REDEEMED
2018001652	22,106.87	0.00	22,106.87	12/09/2020	11404 00010		1	2 001	FULLY REDEEMED
2019001821	22,787.54	0.00	22,787.54	12/09/2020	11404 00010		1	2 001	FULLY REDEEMED
2021002154	2,525.44	0.00	2,525.44	09/28/2022	11404 00010		1	2 001	FULLY REDEEMED

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2009001096	12,517.41	0.00	12,517.41	07/26/2016	11404 00180	1	2 001	FULLY REDEEMED
2010001906	13,159.89	14,258.58	27,418.47	06/20/2016	11404 00180	1	2 001	FULLY REDEEMED
2011002037	12,962.35	0.00	12,962.35	08/15/2012	11404 00180	1	2 001	FULLY REDEEMED
2012002122	13,476.72	28,098.28	41,575.00	08/15/2016	11404 00180	1	2 001	FULLY REDEEMED
2015001922	16,227.60	0.00	16,227.60	06/20/2016	11404 00180	1	2 001	FULLY REDEEMED
2001000978	1,616.43	0.00	1,616.43	05/12/2003	11404 00190	1	2 001	FULLY REDEEMED
2022001684	14,491.82	11,176.15	25,667.97		11405 00020	1	2 001	OPEN
2023001733	3,385.62	0.00	3,385.62		11405 00020	1	2 001	OPEN
1999001100	866.87	0.00	866.87	07/05/2000	11405 00050	1	2 001	FULLY REDEEMED
2001000979	4,691.79	0.00	4,691.79	05/23/2002	11405 00050	1	2 001	FULLY REDEEMED
2002000993	7,200.04	0.00	7,200.04	02/21/2003	11405 00050	1	2 001	FULLY REDEEMED
2008001284	3,075.01	0.00	3,075.01	05/05/2009	11405 00080	1	2 001	FULLY REDEEMED
2009001097	13,126.32	0.00	13,126.32	02/28/2013	11405 00080	1	2 001	FULLY REDEEMED
2010001907	13,349.44	0.00	13,349.44	02/28/2013	11405 00080	1	2 001	FULLY REDEEMED
2003001010	2,763.51	0.00	2,763.51	05/04/2005	11405 00120	1	2 001	FULLY REDEEMED
1987000943	32.65	0.00	32.65	03/11/1988	11405 00180	4	2 001	FULLY REDEEMED
2002000994	186.46	0.00	186.46	02/27/2003	11405 00180	4	2 001	FULLY REDEEMED
2023001734	683.09	0.00	683.09		11405 00210	1	2 001	OPEN
2011000752	6,536.76	25,780.20	32,316.96	09/25/2013	11406 00010	1	3 015	FULLY REDEEMED
2012000808	13,191.96	9,045.31	22,237.27	09/10/2013	11406 00010	1	3 015	PYRAMID
1993000465	4,123.24	5,204.03	9,327.27	06/28/1995	11406 00090	1	3 015	FULLY REDEEMED
1995000394	2,216.29	5,508.76	7,725.05	02/04/1998	11406 00090	1	3 015	FULLY REDEEMED
1996000463	5,402.08	5,669.87	11,071.95	08/16/2000	11406 00090	1	3 015	FULLY REDEEMED
1999000418	5,941.24	0.00	5,941.24	08/16/2000	11406 00090	1	3 015	FULLY REDEEMED
2007000409	7,288.13	0.00	7,288.13	04/29/2008	11407 00030	1	3 015	FULLY REDEEMED
2005000335	5,520.79	0.00	5,520.79	05/25/2006	11407 00100	1	3 015	FULLY REDEEMED
2022001686	14,068.48	0.00	14,068.48	03/20/2023	11409 00030	1	2 001	FULLY REDEEMED
2007001103	10,480.89	0.00	10,480.89	03/20/2008	11409 00040	1	2 001	FULLY REDEEMED
1983000824	2,880.29	0.00	2,880.29		11409 00120			SETTLED/CLOSED
1986000773	5,008.12	0.00	5,008.12	12/16/1987	11409 00120			FULLY REDEEMED
2014001965	14,029.70	28,929.76	42,959.46	12/08/2017	11409 00120	1	2 001	FULLY REDEEMED



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2004000879	3,084.06	0.00	3,084.06	05/06/2005	11410 00030	1	2 001	FULLY REDEEMED
2018001653	7,740.99	0.00	7,740.99	11/13/2019	11410 00030	1	2 001	FULLY REDEEMED
2022001687	14,519.58	12,300.36	26,819.94		11410 00030	1	2 001	OPEN
2023001736	3,696.07	0.00	3,696.07		11410 00030	1	2 001	OPEN
1988000572	976.49	0.00	976.49	03/21/1989	11410 00040	1	2 001	FULLY REDEEMED
2001000980	3,904.25	7,875.95	11,780.20	04/29/2004	11410 00070	1	2 001	FULLY REDEEMED
2002000995	2,066.44	2,263.82	4,330.26	04/29/2004	11410 00070	1	2 001	FULLY REDEEMED
2007001104	6,606.34	0.00	6,606.34	04/16/2009	11410 00070	1	2 001	FULLY REDEEMED
2008001285	12,912.06	0.00	12,912.06	04/16/2009	11410 00070	1	2 001	FULLY REDEEMED
2008001286	12,205.31	9,099.58	21,304.89	01/28/2010	11410 00100	1	2 001	FULLY REDEEMED
2016001768	1,661.44	0.00	1,661.44	04/26/2017	11410 00140	1	2 001	FULLY REDEEMED
2012002123	11,708.39	0.00	11,708.39	04/17/2015	11410 00190	1	2 001	FULLY REDEEMED
2013001986	13,316.53	0.00	13,316.53	04/17/2015	11410 00190	1	2 001	FULLY REDEEMED
2014001966	13,736.63	0.00	13,736.63	04/17/2015	11410 00190	1	2 001	FULLY REDEEMED
2009001098	4,240.55	0.00	4,240.55	02/25/2010	11410 00220	1	2 001	FULLY REDEEMED
2021002157	14,535.42	0.00	14,535.42	05/30/2023	11410 00220	1	2 001	FULLY REDEEMED
2022001688	12,061.88	0.00	12,061.88	05/30/2023	11410 00220	1	2 001	FULLY REDEEMED
1989000754	3,988.70	0.00	3,988.70	05/10/1990	11411 00060	1	2 001	FULLY REDEEMED
1992000856	1,484.50	0.00	1,484.50		11412 00010	1	2 001	SETTLED/CLOSED
2007001105	6,998.60	0.00	6,998.60	12/26/2008	11412 00110	1	2 001	FULLY REDEEMED
2009001099	1,555.76	0.00	1,555.76	05/20/2010	11412 00110	1	2 001	FULLY REDEEMED
2011002039	1,537.32	0.00	1,537.32	03/01/2012	11412 00110	1	2 001	FULLY REDEEMED
1994000946	3,055.53	3,322.70	6,378.23	11/15/1995	11412 00140	1	2 001	FULLY REDEEMED
1996001146	5,471.12	0.00	5,471.12	11/24/1997	11412 00140	1	2 001	FULLY REDEEMED
1997000935	1,967.93	0.00	1,967.93	05/19/1998	11412 00150	1	2 001	FULLY REDEEMED
1999001101	5,764.96	0.00	5,764.96	11/09/2001	11412 00150	1	2 001	FULLY REDEEMED
2007001106	1,543.91	0.00	1,543.91	06/09/2008	11412 00240	1	2 001	FULLY REDEEMED
2009001100	9,861.13	0.00	9,861.13	05/04/2010	11412 00240	1	2 001	FULLY REDEEMED
2015001925	11,158.25	0.00	11,158.25	07/22/2016	11412 00270	1	2 001	FULLY REDEEMED
2002000996	11,230.94	0.00	11,230.94	03/17/2003	11412 00280	1	2 001	FULLY REDEEMED
2007001107	6,449.93	0.00	6,449.93	03/31/2008	11412 00450	1	2 001	FULLY REDEEMED

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2008001287	8,244.04	0.00	8,244.04	06/05/2009	11412 00450	1	2 001	FULLY REDEEMED
2011002040	8,389.36	0.00	8,389.36	12/14/2012	11412 00450	1	2 001	FULLY REDEEMED
2013001987	9,507.12	0.00	9,507.12	04/30/2014	11412 00450	1	2 001	FULLY REDEEMED
2014001967	1,620.84	0.00	1,620.84	02/08/2016	11412 00450	1	2 001	FULLY REDEEMED
2016001769	9,058.07	0.00	9,058.07	03/31/2017	11412 00450	1	2 001	FULLY REDEEMED
2017001778	9,536.65	0.00	9,536.65	10/30/2023	11412 00450	1	2 001	FULLY REDEEMED
2018001654	19,419.96	0.00	19,419.96	11/16/2023	11412 00450	1	2 001	FULLY REDEEMED
2019001822	20,026.06	20,948.93	40,974.99		11412 00450	1	2 001	OPEN
2022001689	21,387.94	0.00	21,387.94	10/30/2023	11412 00450	1	2 001	FULLY REDEEMED
2008001288	7,011.27	14,600.40	21,611.67	11/10/2010	11412 00460	1	2 001	FULLY REDEEMED
2009001101	13,273.09	0.00	13,273.09	07/29/2010	11412 00460	1	2 001	FULLY REDEEMED
2010001909	13,521.92	13,983.81	27,505.73	01/31/2013	11412 00460	1	2 001	FULLY REDEEMED
2011002041	12,712.57	0.00	12,712.57	08/15/2012	11412 00460	1	2 001	FULLY REDEEMED
2012002124	15,033.85	15,926.83	30,960.68	10/07/2015	11412 00460	1	2 001	FULLY REDEEMED
2013001988	16,142.20	0.00	16,142.20	03/12/2020	11412 00460	1	2 001	FULLY REDEEMED
2015001927	17,696.56	13,984.65	31,681.21	03/22/2017	11412 00460	1	2 001	FULLY REDEEMED
2016001770	3,593.29	0.00	3,593.29	03/22/2017	11412 00460	1	2 001	FULLY REDEEMED
2006000924	10,805.72	0.00	10,805.72	03/27/2007	11412 00470	1	2 001	FULLY REDEEMED
2007001108	6,214.37	0.00	6,214.37	07/31/2008	11412 00470	1	2 001	FULLY REDEEMED
2006000925	5,199.25	9,630.67	14,829.92	07/30/2008	11413 00010	1	2 001	FULLY REDEEMED
2003001011	3,211.22	0.00	3,211.22	02/20/2004	11413 00040	1	2 001	FULLY REDEEMED
2009001102	12,470.67	0.00	12,470.67	08/12/2011	11413 00040	1	2 001	FULLY REDEEMED
2011002042	11,538.25	25,100.01	36,638.26	04/22/2014	11413 00040	1	2 001	FULLY REDEEMED
2012002126	12,678.62	8,986.97	21,665.59	09/26/2013	11413 00040	1	2 001	PYRAMID
2013001989	3,629.61	0.00	3,629.61	04/22/2014	11413 00040	1	2 001	FULLY REDEEMED
2014001968	1,884.67	0.00	1,884.67	02/26/2015	11413 00040	1	2 001	FULLY REDEEMED
2010001910	8,282.92	0.00	8,282.92	01/30/2012	11413 00050	1	2 001	FULLY REDEEMED
2013001990	14,687.67	14,966.11	29,653.78	05/28/2015	11413 00050	1	2 001	FULLY REDEEMED
2014001969	13,605.56	0.00	13,605.56	04/13/2015	11413 00050	1	2 001	PYRAMID
2016001771	7,594.05	30,362.32	37,956.37	02/22/2019	11413 00050	1	2 001	FULLY REDEEMED
2005000825	3,355.69	0.00	3,355.69	05/14/2008	11413 00070	1	2 001	FULLY REDEEMED
1995000968	5,337.48	0.00	5,337.48	06/13/1997	11413 00110	1	2 001	FULLY REDEEMED
2000000983	1,352.81	5,408.47	6,761.28	01/08/2003	11413 00110	1	2 001	FULLY REDEEMED
2003001012	8,498.39	0.00	8,498.39	04/30/2004	11413 00110	1	2 001	FULLY REDEEMED
2007001109	9,523.70	0.00	9,523.70	01/29/2010	11413 00110	1	2 001	FULLY REDEEMED
2015001929	10,073.96	0.00	10,073.96	12/05/2016	11413 00110	1	2 001	FULLY REDEEMED
2010000815	9,206.30	9,686.00	18,892.30	03/28/2014	11413 00260	1	3 017	FULLY REDEEMED

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2011000858	8,805.46	0.00	8,805.46	07/06/2012	11413 00260		1	3 017	FULLY REDEEMED
2012000901	9,201.88	5,466.23	14,668.11	03/28/2014	11413 00260		1	3 017	FULLY REDEEMED
2013000857	5,707.58	0.00	5,707.58	03/28/2014	11413 00260		1	3 017	FULLY REDEEMED
2014000892	10,678.66	0.00	10,678.66	10/31/2022	11413 00260		1	3 017	FULLY REDEEMED
2015000863	11,373.05	6,319.39	17,692.44	10/31/2022	11413 00260		1	3 017	FULLY REDEEMED
2016000768	4,836.84	0.00	4,836.84	04/25/2018	11413 00260		1	3 017	PYRAMID
2017000823	12,601.38	18,718.21	31,319.59	10/31/2022	11413 00260		1	3 017	FULLY REDEEMED
2019000892	14,147.66	0.00	14,147.66	11/17/2022	11413 00260		1	3 017	FULLY REDEEMED
2020001066	16,580.64	7,841.25	24,421.89	10/31/2022	11413 00260		1	3 017	FULLY REDEEMED
2021001103	13,708.89	0.00	13,708.89	10/31/2022	11413 00260		1	3 017	FULLY REDEEMED
1995000468	967.03	6,017.54	6,984.57	01/26/1998	11413 00320		1	3 017	FULLY REDEEMED
1996000520	4,919.97	0.00	4,919.97	01/26/1998	11413 00320		1	3 017	FULLY REDEEMED
1988000286	1,492.43	0.00	1,492.43	11/29/1989	11413 0035A	35A-35B	1	3 017	FULLY REDEEMED
2023000887	15,861.61	0.00	15,861.61		11413 0037A	37A-37B	1	3 017	OPEN
2023000888	3,901.96	0.00	3,901.96		11413 0040E	40E,40F	1	3 017	OPEN
1995000469	40.77	232.26	273.03	01/13/1999	11413 00470		4	3 017	FULLY REDEEMED
2004000379	472.44	0.00	472.44	05/04/2006	11413 00470		1	3 017	FULLY REDEEMED
2005000366	248.75	0.00	248.75	05/04/2006	11413 00470		1	3 017	FULLY REDEEMED
2007000451	637.78	2,095.95	2,733.73	07/15/2013	11413 00470		1	3 017	FULLY REDEEMED
2000000984	4,300.45	0.00	4,300.45	08/30/2001	11414 00220		1	2 001	FULLY REDEEMED
2004000881	8,540.83	0.00	8,540.83	07/01/2005	11414 00220		1	2 001	FULLY REDEEMED
2023001737	16,772.29	0.00	16,772.29		11414 00230		1	2 001	OPEN
2009001104	6,211.65	0.00	6,211.65	04/22/2010	11414 04220	422-423	1	2 001	FULLY REDEEMED
1997000936	3,122.67	20,869.88	23,992.55	06/20/2001	11414 04280		1	2 001	FULLY REDEEMED
2005000826	5,529.34	0.00	5,529.34	01/23/2008	11414 04280		1	2 001	FULLY REDEEMED
2009001105	7,846.82	0.00	7,846.82	07/31/2012	11414 04370		1	2 001	FULLY REDEEMED
2010001912	11,492.40	6,907.39	18,399.79	07/31/2012	11414 04370		1	2 001	FULLY REDEEMED
2012002127	3,196.64	0.00	3,196.64	04/30/2014	11414 04370		1	2 001	FULLY REDEEMED
2013001992	12,201.90	0.00	12,201.90	04/30/2014	11414 04370		1	2 001	FULLY REDEEMED
2014001972	3,410.05	0.00	3,410.05	11/03/2015	11414 04370		1	2 001	FULLY REDEEMED
2016001772	10,477.19	0.00	10,477.19	02/13/2019	11414 04370		1	2 001	FULLY REDEEMED
1996001147	5,983.01	0.00	5,983.01	04/18/1997	11414 04390		1	2 001	FULLY REDEEMED
2000000985	2,489.69	0.00	2,489.69	11/19/2001	11414 04390		1	2 001	FULLY REDEEMED
2003001013	6,076.00	0.00	6,076.00	05/27/2004	11414 04390		1	2 001	FULLY REDEEMED

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2006000926	5,443.79	0.00	5,443.79	04/18/2007	11414 04390	1	2 001	FULLY REDEEMED
2007001110	1,960.48	7,772.14	9,732.62	02/11/2009	11414 04390	1	2 001	FULLY REDEEMED
1995000969	707.57	0.00	707.57	08/16/1996	11414 04410	1	2 001	FULLY REDEEMED
1996001148	3,711.21	0.00	3,711.21	04/04/1997	11414 04410	1	2 001	FULLY REDEEMED
2003001014	6,010.03	0.00	6,010.03	04/28/2005	11415 00100	1	2 001	FULLY REDEEMED
2005000827	1,758.27	0.00	1,758.27	04/18/2006	11415 00100	1	2 001	FULLY REDEEMED
2006000927	11,789.65	0.00	11,789.65	10/20/2008	11415 00100	1	2 001	FULLY REDEEMED
2004000882	2,414.11	0.00	2,414.11	04/15/2011	11415 00110	1	2 001	FULLY REDEEMED
2023001738	2,714.16	0.00	2,714.16	05/03/2024	11415 00110	1	2 001	FULLY REDEEMED
2019001823	2,349.66	0.00	2,349.66	12/22/2021	11415 00130	1	2 001	FULLY REDEEMED
2001000981	3,790.19	7,938.95	11,729.14	02/21/2003	11415 00150	1	2 001	FULLY REDEEMED
2023001739	7,388.78	0.00	7,388.78	04/22/2024	11415 00190	1	2 001	FULLY REDEEMED
2017001780	4,734.35	0.00	4,734.35	03/23/2018	11415 00270	1	2 001	FULLY REDEEMED
2018001656	20,495.62	0.00	20,495.62	05/10/2019	11415 00270	1	2 001	FULLY REDEEMED
2016001774	2,207.42	0.00	2,207.42	12/15/2017	11415 00280	1	2 001	FULLY REDEEMED
2018001657	6,462.48	0.00	6,462.48	05/31/2019	11415 00280	1	2 001	FULLY REDEEMED
2021002158	9,920.06	0.00	9,920.06	05/27/2022	11415 00280	1	2 001	FULLY REDEEMED
1997000937	9,052.92	17,856.13	26,909.05	03/30/2000	11415 00330	1	2 001	FULLY REDEEMED
1987000944	1,041.78	0.00	1,041.78	05/31/1988	11416 00150	1	2 001	FULLY REDEEMED
1988000573	3,787.34	0.00	3,787.34	04/27/1989	11416 00150	1	2 001	FULLY REDEEMED
1995000970	7,097.22	13,891.83	20,989.05	12/23/1998	11416 00150	1	2 001	FULLY REDEEMED
1999001103	6,712.73	0.00	6,712.73	12/24/2002	11416 00150	1	2 001	FULLY REDEEMED
2000000986	7,659.28	13,836.70	21,495.98	12/24/2002	11416 00150	1	2 001	FULLY REDEEMED
2001000982	2,880.68	0.00	2,880.68	04/19/2002	11416 00150	1	2 001	FULLY REDEEMED
2011002046	11,886.33	0.00	11,886.33	08/09/2012	11416 00280	1	2 001	FULLY REDEEMED
1995000971	892.10	4,217.56	5,109.66	04/09/1997	11417 00010	1	2 001	FULLY REDEEMED
1996001149	2,881.18	0.00	2,881.18	04/09/1997	11417 00010	1	2 001	FULLY REDEEMED
2020002235	2,219.98	0.00	2,219.98	09/12/2023	11417 00080	1	2 001	FULLY REDEEMED
2023001741	3,415.77	0.00	3,415.77		11417 00080	1	2 001	OPEN
2000000987	3,675.51	7,350.26	11,025.77	06/11/2002	11417 00190	1	2 001	FULLY REDEEMED
2003001015	9,977.51	0.00	9,977.51	05/19/2004	11417 00190	1	2 001	FULLY REDEEMED
2007001111	5,553.50	0.00	5,553.50	08/30/2013	11417 00190	1	2 001	FULLY REDEEMED

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2012002129	12,805.90	0.00	12,805.90	08/30/2013	11417 00190	1	2 001	FULLY REDEEMED
2013001994	4,054.31	0.00	4,054.31	01/26/2015	11417 00190	1	2 001	FULLY REDEEMED
2016001775	4,233.60	0.00	4,233.60	03/22/2018	11417 00190	1	2 001	FULLY REDEEMED
1999001104	2,375.84	0.00	2,375.84	05/17/2000	11417 00200	1	2 001	FULLY REDEEMED
1999001105	1,182.27	0.00	1,182.27	05/29/2001	11417 00240	1	2 001	FULLY REDEEMED
2000000988	8,667.34	1,306.41	9,973.75	02/15/2002	11417 00240	1	2 001	FULLY REDEEMED
2002000997	4,672.16	0.00	4,672.16	06/30/2003	11417 00240	1	2 001	FULLY REDEEMED
2010001916	10,153.83	0.00	10,153.83	04/16/2012	11417 00240	1	2 001	FULLY REDEEMED
2011002050	4,376.87	0.00	4,376.87	04/16/2012	11417 00240	1	2 001	FULLY REDEEMED
2014001976	17,599.15	0.00	17,599.15	05/13/2016	11417 00300	1	2 001	FULLY REDEEMED
2015001932	18,785.10	0.00	18,785.10	05/13/2016	11417 00300	1	2 001	FULLY REDEEMED
1994000947	1,453.25	0.00	1,453.25	05/30/1995	11418 00020	1	2 001	FULLY REDEEMED
1995000972	3,271.43	4,327.03	7,598.46	02/13/1998	11418 00020	1	2 001	FULLY REDEEMED
2008001289	5,635.36	0.00	5,635.36	10/09/2009	11418 00030	1	2 001	FULLY REDEEMED
2010001918	4,264.58	0.00	4,264.58	05/09/2011	11418 00030	1	2 001	FULLY REDEEMED
2010001919	1,891.04	0.00	1,891.04	04/22/2011	11418 00070	1	2 001	FULLY REDEEMED
2011002052	1,824.41	0.00	1,824.41	04/17/2012	11418 00070	1	2 001	FULLY REDEEMED
2012002131	1,794.77	0.00	1,794.77	04/28/2015	11418 00070	1	2 001	PYRAMID
2014001977	16,101.10	35,367.92	51,469.02		11418 00070	1	2 001	ASSIGN
2017001782	18,679.64	0.00	18,679.64	05/02/2018	11418 00070	1	2 001	FULLY REDEEMED
1987000945	1,258.67	0.00	1,258.67	04/12/1988	11418 00090	1	2 001	FULLY REDEEMED
2012002132	7,559.02	0.00	7,559.02	07/03/2013	11418 00140	1	2 001	FULLY REDEEMED
2015001934	1,934.76	0.00	1,934.76	03/29/2016	11418 00140	1	2 001	FULLY REDEEMED
2023001742	2,378.51	0.00	2,378.51	03/25/2024	11418 00140	1	2 001	FULLY REDEEMED
2015001936	10,038.56	0.00	10,038.56	03/28/2016	11419 00010	1	2 001	FULLY REDEEMED
2016001778	8,064.47	0.00	8,064.47	05/25/2017	11419 00010	1	2 001	FULLY REDEEMED
2022001691	22,669.28	0.00	22,669.28	08/18/2023	11419 00010	1	2 001	FULLY REDEEMED
1995000973	3,036.76	0.00	3,036.76	03/31/1996	11419 00170	1	2 001	FULLY REDEEMED
1997000939	3,711.58	0.00	3,711.58	10/13/1998	11419 00170	1	2 001	FULLY REDEEMED
2004000883	7,984.55	0.00	7,984.55	03/28/2006	11419 00210	1	2 001	FULLY REDEEMED
2005000828	8,733.11	10,379.92	19,113.03	03/26/2007	11419 00210	1	2 001	FULLY REDEEMED
2006000928	9,232.20	33,688.69	42,920.89	06/24/2008	11419 00210	1	2 001	FULLY REDEEMED
2006000929	1,507.70	13,807.97	15,315.67	11/30/2010	11419 00310	1	2 001	FULLY REDEEMED
2007001112	3,028.81	9,104.70	12,133.51	02/10/2010	11419 00310	1	2 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
1987000459	2,066.57	0.00	2,066.57	03/17/1988	11420	00080		1 3 017	FULLY REDEEMED
1994000487	1,101.08	0.00	1,101.08	03/24/1995	11420	00100		1 3 017	FULLY REDEEMED
1989000439	2,153.07	0.00	2,153.07	04/29/1993	11421	00030		1 3 017	FULLY REDEEMED
1990000560	4,353.67	4,237.99	8,591.66	04/02/1993	11421	00030		1 3 017	FULLY REDEEMED
2000000407	6,331.94	0.00	6,331.94	01/28/2003	11421	00130		1 3 017	FULLY REDEEMED
2003000507	7,427.47	3,807.14	11,234.61	12/08/2004	11421	00130		1 3 017	FULLY REDEEMED
2015000864	4,036.69	0.00	4,036.69	05/24/2016	11422	00050		1 3 017	FULLY REDEEMED
2017000824	8,672.94	0.00	8,672.94	05/03/2018	11422	00050		1 3 017	FULLY REDEEMED
2000000408	4,528.32	0.00	4,528.32	05/11/2001	11422	00130		1 3 017	FULLY REDEEMED
2002000434	1,505.79	0.00	1,505.79	04/28/2003	11422	00130		1 3 017	FULLY REDEEMED
1990000561	475.96	4,100.69	4,576.65		11422	00210		4 3 017	SETTLED/CLOSED
1997000448	548.71	0.00	548.71		11422	00210		4 3 017	SETTLED/CLOSED
1999000477	577.89	0.00	577.89		11422	00210		4 3 017	SETTLED/CLOSED
2000000409	890.02	8,345.35	9,235.37		11422	00210		4 3 017	SETTLED/CLOSED
2021001104	4,571.49	0.00	4,571.49	12/20/2023	11424	03090	309-312,316	1 3 017	FULLY REDEEMED
2019001825	3,780.70	0.00	3,780.70	03/23/2020	11425	00040		1 2 001	FULLY REDEEMED
2009000468	8,794.82	0.00	8,794.82	04/07/2011	11426	00050		1 3 017	FULLY REDEEMED
2010000817	9,105.20	21,179.62	30,284.82	12/20/2013	11426	00050		1 3 017	FULLY REDEEMED
2011000860	4,067.50	0.00	4,067.50	07/06/2012	11426	00050		1 3 017	FULLY REDEEMED
2012000905	4,638.71	5,980.77	10,619.48	10/25/2013	11426	00050		1 3 017	FULLY REDEEMED
1985000490	1,337.42	0.00	1,337.42	05/13/1986	11426	00060			FULLY REDEEMED
2009000469	4,840.79	0.00	4,840.79	11/21/2012	11427	0009A	9A-9B	1 3 017	FULLY REDEEMED
2010000818	8,025.34	0.00	8,025.34	03/15/2013	11427	0009A	9A-9B	1 3 017	FULLY REDEEMED
2012000906	8,189.41	0.00	8,189.41	03/15/2013	11427	0009A	9A-9B	1 3 017	FULLY REDEEMED
1987000460	1,417.17	0.00	1,417.17	04/06/1988	11427	00190		1 3 017	FULLY REDEEMED
2021001105	3,360.60	0.00	3,360.60	08/02/2022	11427	00220		1 3 017	FULLY REDEEMED
2004000380	1,835.50	0.00	1,835.50	08/31/2005	11427	00260		1 3 017	FULLY REDEEMED
2008000531	7,598.70	0.00	7,598.70	10/19/2009	11427	00260		1 3 017	FULLY REDEEMED
2001000429	2,221.28	0.00	2,221.28	11/13/2002	11427	0037A	37A & 37B	1 3 017	FULLY REDEEMED
2003000508	4,198.79	4,562.77	8,761.56	09/14/2004	11427	0037A		1 3 017	FULLY REDEEMED
2008000532	9,396.61	0.00	9,396.61	03/04/2009	11427	0037A	37A & 37B	1 3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Code	Status
2001000430	5,751.14	0.00		5,751.14	05/31/2002	11427 0038A	38A & 38B	1	3 017	FULLY REDEEMED
1996000521	1,424.78	0.00		1,424.78	03/14/1997	11427 0039A	39A & 39B	1	3 017	FULLY REDEEMED
1996000522	4,783.50	8,661.93		13,445.43	02/07/2000	11428 00040		1	3 017	FULLY REDEEMED
1997000449	2,856.53	0.00		2,856.53		11428 00040		1	3 017	SETTLED/CLOSED
2022000822	5,015.81	0.00		5,015.81	04/13/2023	11428 00060		1	3 017	FULLY REDEEMED
2004000381	8,079.26	0.00		8,079.26	08/08/2005	11428 00070		1	3 017	FULLY REDEEMED
2013000861	8,192.09	12,206.60		20,398.69	06/17/2016	11428 00070		1	3 017	FULLY REDEEMED
2014000894	5,343.16	0.00		5,343.16	04/06/2015	11428 00070		1	3 017	PYRAMID
2015000866	12,866.27	0.00		12,866.27	05/08/2018	11428 00070		1	3 017	FULLY REDEEMED
2017000825	14,243.48	0.00		14,243.48	06/09/2020	11428 00070		1	3 017	FULLY REDEEMED
2018000764	14,902.66	0.00		14,902.66	05/04/2021	11428 00070		1	3 017	FULLY REDEEMED
2019000894	15,994.88	16,350.04		32,344.92	04/29/2022	11428 00070		1	3 017	FULLY REDEEMED
2020001068	18,953.90	0.00		18,953.90	06/08/2023	11428 00070		1	3 017	FULLY REDEEMED
2022000824	2,998.61	0.00		2,998.61	02/28/2023	11428 00080		1	3 017	FULLY REDEEMED
2017000826	15,732.05	0.00		15,732.05	05/31/2018	11428 00090		1	3 017	FULLY REDEEMED
2018000765	12,531.74	0.00		12,531.74	01/22/2021	11428 00090		1	3 017	FULLY REDEEMED
2019000895	12,508.00	0.00		12,508.00	04/06/2021	11428 00090		1	3 017	FULLY REDEEMED
2022000825	14,868.60	0.00		14,868.60	05/23/2023	11428 00090		1	3 017	FULLY REDEEMED
2023000891	13,950.36	0.00		13,950.36		11428 00090		1	3 017	OPEN
2022000826	8,944.51	0.00		8,944.51		11428 00140		1	3 017	OPEN
2003000509	1,814.61	0.00		1,814.61	06/01/2004	11428 00150		1	3 017	FULLY REDEEMED
2019000896	17,678.54	0.00		17,678.54	04/30/2021	11428 00240		1	3 017	FULLY REDEEMED
2008000533	8,256.80	0.00		8,256.80	05/19/2009	11428 00290		1	3 017	FULLY REDEEMED
2007000410	13,183.51	0.00		13,183.51	03/27/2009	11429 00030		1	3 015	FULLY REDEEMED
2008000489	14,985.82	27,114.75		42,100.57	08/01/2013	11429 00030		1	3 015	FULLY REDEEMED
2009000420	5,363.83	24,143.48		29,507.31	11/07/2012	11429 00030		1	3 015	FULLY REDEEMED
2011000753	5,169.62	9,807.09		14,976.71	11/07/2012	11429 00030		1	3 015	FULLY REDEEMED
1991000473	165.52	1,457.04		1,622.56		11429 00120		4	3 015	SETTLED/CLOSED
1999000419	236.01	0.00		236.01		11429 00120		4	3 015	SETTLED/CLOSED
2000000355	497.28	4,126.55		4,623.83		11429 00120		4	3 015	SETTLED/CLOSED
2007000411	12,712.02	0.00		12,712.02	03/27/2009	11430 00130		1	3 015	FULLY REDEEMED
2008000490	13,274.14	25,117.29		38,391.43	08/21/2009	11430 00130		1	3 015	FULLY REDEEMED

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2003000466	3,285.54	0.00	3,285.54	05/27/2004	11430 00240	1	3 015	FULLY REDEEMED
2004000343	11,596.08	0.00	11,596.08	04/04/2007	11430 00240	1	3 015	FULLY REDEEMED
2005000336	12,988.27	16,484.51	29,472.78	06/05/2007	11430 00240	1	3 015	FULLY REDEEMED
2006000343	9,515.18	0.00	9,515.18	06/05/2007	11430 00240	1	3 015	FULLY REDEEMED
2008000491	9,665.84	0.00	9,665.84	04/02/2009	11430 00270	1	3 015	FULLY REDEEMED
2009000421	7,157.83	0.00	7,157.83	04/07/2011	11430 00280	1	3 015	FULLY REDEEMED
2010000739	16,326.84	26,207.23	42,534.07	12/13/2017	11430 00280	1	3 015	FULLY REDEEMED
2011000754	6,209.04	0.00	6,209.04	06/19/2012	11430 00280	1	3 015	FULLY REDEEMED
2012000810	17,392.56	0.00	17,392.56	06/27/2013	11430 00280	1	3 015	FULLY REDEEMED
2013000760	19,464.28	21,060.71	40,524.99	03/17/2016	11430 00280	1	3 015	FULLY REDEEMED
2014000802	7,472.65	0.00	7,472.65	04/06/2015	11430 00280	1	3 015	PYRAMID
2015000768	23,858.82	0.00	23,858.82	03/17/2016	11430 00280	1	3 015	FULLY REDEEMED
2016000673	24,854.01	0.00	24,854.01	12/13/2017	11430 00280	1	3 015	FULLY REDEEMED
2018000678	18,566.99	0.00	18,566.99	04/22/2021	11430 00280	1	3 015	FULLY REDEEMED
2019000802	29,704.26	30,613.24	60,317.50	02/02/2022	11430 00280	1	3 015	FULLY REDEEMED
1994000413	5,759.77	0.00	5,759.77	04/21/1995	11431 00060	1	3 015	FULLY REDEEMED
1996000464	5,848.43	7,886.64	13,735.07	02/13/1998	11431 00060	1	3 015	FULLY REDEEMED
1998000449	4,180.39	0.00	4,180.39	01/23/2002	11431 00060	1	3 015	FULLY REDEEMED
1999000420	5,144.28	15,032.03	20,176.31	01/23/2002	11431 00060	1	3 015	FULLY REDEEMED
2006000344	2,458.49	0.00	2,458.49	03/23/2007	11431 00130	1	3 015	FULLY REDEEMED
2005000337	15,638.84	0.00	15,638.84	04/12/2006	11431 00200	1	3 015	FULLY REDEEMED
2014000804	9,936.40	0.00	9,936.40	04/22/2015	11431 00350	1	3 015	FULLY REDEEMED
2018000680	2,745.03	0.00	2,745.03	06/06/2019	11432 00040	1	3 015	FULLY REDEEMED
2022000721	4,667.68	0.00	4,667.68	12/11/2023	11437 00020	1	3 015	FULLY REDEEMED
2020000968	6,369.64	0.00	6,369.64	04/27/2023	11437 00230	1	3 015	FULLY REDEEMED
2021000986	19,328.96	0.00	19,328.96	04/27/2023	11437 00230	1	3 015	FULLY REDEEMED
2022000722	21,493.39	0.00	21,493.39	04/27/2023	11437 00230	1	3 015	FULLY REDEEMED
2023000795	3,832.98	0.00	3,832.98	04/04/2024	11437 00230	1	3 015	FULLY REDEEMED
2009000422	19,182.75	0.00	19,182.75	03/17/2010	11438 00120	1	3 015	FULLY REDEEMED
1996000465	1,665.55	0.00	1,665.55	01/31/1998	11438 00130	1	3 015	FULLY REDEEMED
2016000674	8,962.24	0.00	8,962.24	03/20/2017	11440 00250	1	3 015	FULLY REDEEMED
1998000500	1,433.81	0.00	1,433.81	03/24/1999	11441 00030	1	3 017	FULLY REDEEMED
2004000382	1,944.41	0.00	1,944.41	04/29/2005	11441 00030	1	3 017	FULLY REDEEMED



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1990000562	6,280.74	0.00	6,280.74	05/30/1991	11441 00140	1	3 017	FULLY REDEEMED
1992000411	3,555.89	3,317.64	6,873.53	03/27/1995	11441 00140	1	3 017	FULLY REDEEMED
1993000502	3,575.00	0.00	3,575.00	06/29/1995	11441 00140	1	3 017	FULLY REDEEMED
1994000488	6,887.93	10,748.23	17,636.16	02/18/1997	11441 00140	1	3 017	FULLY REDEEMED
1984000398	3,728.48	0.00	3,728.48		11441 00240			SETTLED/CLOSED
2015000867	1,815.71	0.00	1,815.71	06/02/2016	11441 00430	1	3 017	FULLY REDEEMED
2016000770	3,637.10	0.00	3,637.10	03/05/2019	11441 00430	1	3 017	FULLY REDEEMED
2016000771	5,647.66	0.00	5,647.66	03/05/2019	11441 00440	1	3 017	FULLY REDEEMED
2017000827	8,084.05	0.00	8,084.05	03/05/2019	11441 00440	1	3 017	FULLY REDEEMED
2022000827	3,131.33	0.00	3,131.33	03/06/2023	11442 00010	1	3 017	FULLY REDEEMED
2009000470	4,549.49	0.00	4,549.49	07/07/2014	11442 00050	1	3 017	FULLY REDEEMED
2010000821	6,966.09	9,763.70	16,729.79	08/10/2015	11442 00050	1	3 017	FULLY REDEEMED
2011000862	8,876.09	0.00	8,876.09	07/06/2012	11442 00050	1	3 017	FULLY REDEEMED
2012000907	9,811.44	5,111.15	14,922.59	07/07/2014	11442 00050	1	3 017	FULLY REDEEMED
2013000862	4,090.92	0.00	4,090.92	07/07/2014	11442 00050	1	3 017	FULLY REDEEMED
2014000895	4,373.76	0.00	4,373.76	08/10/2015	11442 00050	1	3 017	FULLY REDEEMED
2016000772	15,719.23	0.00	15,719.23	04/18/2018	11442 00050	1	3 017	FULLY REDEEMED
2017000828	13,573.15	0.00	13,573.15	04/18/2018	11442 00050	1	3 017	FULLY REDEEMED
2018000766	14,150.37	0.00	14,150.37	03/27/2019	11442 00050	1	3 017	FULLY REDEEMED
2019000897	7,615.79	0.00	7,615.79	04/21/2020	11442 00050	1	3 017	FULLY REDEEMED
1985000492	1,241.51	0.00	1,241.51	05/15/1986	11442 00060			FULLY REDEEMED
2007000453	4,420.00	0.00	4,420.00	03/19/2008	11442 00070	1	3 017	FULLY REDEEMED
2009000471	3,326.05	0.00	3,326.05	09/15/2014	11442 00100	1	3 017	FULLY REDEEMED
2012000908	4,259.96	0.00	4,259.96	02/20/2013	11442 00100	1	3 017	FULLY REDEEMED
2013000863	12,152.84	0.00	12,152.84	09/15/2014	11442 00100	1	3 017	FULLY REDEEMED
2014000897	4,933.53	0.00	4,933.53	06/29/2015	11442 00100	1	3 017	FULLY REDEEMED
1991000513	2,427.91	5,682.90	8,110.81	05/14/1993	11442 00120	1	3 017	FULLY REDEEMED
1993000503	2,931.50	2,621.19	5,552.69	06/29/1995	11442 00120	1	3 017	FULLY REDEEMED
1994000489	2,821.01	12,013.56	14,834.57	07/25/1997	11442 00120	1	3 017	FULLY REDEEMED
2000000410	6,641.05	0.00	6,641.05	05/30/2001	11442 00130	1	3 017	FULLY REDEEMED
2004000383	1,897.71	0.00	1,897.71	04/18/2005	11443 00140	1	3 017	FULLY REDEEMED
2006000369	2,536.70	0.00	2,536.70	07/03/2008	11443 00140	1	3 017	FULLY REDEEMED
2007000454	9,295.92	0.00	9,295.92	07/03/2008	11443 00140	1	3 017	FULLY REDEEMED
1999000478	6,323.40	0.00	6,323.40	01/31/2001	11443 00250	1	3 017	FULLY REDEEMED

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1997000450	2,996.80	0.00	2,996.80	03/18/1998	11444 00030	1	3 017	FULLY REDEEMED
1998000501	6,311.46	0.00	6,311.46	02/25/2002	11444 00030	1	3 017	FULLY REDEEMED
1999000479	6,389.33	3,408.21	9,797.54	01/28/2003	11444 00030	1	3 017	FULLY REDEEMED
2000000411	3,348.62	14,153.75	17,502.37	01/28/2003	11444 00030	1	3 017	FULLY REDEEMED
2004000384	8,909.17	0.00	8,909.17	05/13/2005	11444 00030	1	3 017	FULLY REDEEMED
2005000367	2,392.68	0.00	2,392.68	05/04/2006	11444 00030	1	3 017	FULLY REDEEMED
2006000370	2,239.31	0.00	2,239.31	08/10/2007	11444 00030	1	3 017	FULLY REDEEMED
2007000455	2,093.69	0.00	2,093.69	05/07/2008	11444 00050	1	3 017	FULLY REDEEMED
1996000523	2,850.98	11,851.50	14,702.48	01/19/2000	11444 00080	1	3 017	FULLY REDEEMED
2006000371	2,583.64	4,884.03	7,467.67	12/14/2007	11444 00090	1	3 017	FULLY REDEEMED
2019000898	4,512.08	0.00	4,512.08	06/01/2020	11444 00160	1	3 017	FULLY REDEEMED
2010000824	1,686.16	9,262.28	10,948.44	01/02/2013	11444 00200	1	3 017	FULLY REDEEMED
2011000864	4,354.10	0.00	4,354.10	01/02/2013	11444 00200	1	3 017	FULLY REDEEMED
2000000412	4,947.41	12,781.54	17,728.95	05/21/2003	11445 00070	1	3 017	FULLY REDEEMED
2001000431	7,368.66	0.00	7,368.66	08/19/2002	11445 00070	1	3 017	FULLY REDEEMED
2002000435	3,506.58	0.00	3,506.58	05/21/2003	11445 00070	1	3 017	FULLY REDEEMED
2003000510	8,569.44	0.00	8,569.44	04/13/2004	11445 00070	1	3 017	FULLY REDEEMED
2019000899	4,871.24	0.00	4,871.24	05/28/2020	11445 00070	1	3 017	FULLY REDEEMED
1996000524	1,601.58	0.00	1,601.58	05/12/1997	11445 00200	1	3 017	FULLY REDEEMED
2018000681	17,905.70	0.00	17,905.70	08/30/2019	11446 00240	1	3 015	FULLY REDEEMED
1985000455	959.59	0.00	959.59	04/27/1986	11446 00410			FULLY REDEEMED
1986000340	1,884.43	0.00	1,884.43	05/12/1987	11446 00410			FULLY REDEEMED
2023000796	5,170.19	0.00	5,170.19	05/02/2024	11447 00080	1	3 015	FULLY REDEEMED
2014000898	6,517.23	0.00	6,517.23	01/03/2017	11451 00010	1	3 017	FULLY REDEEMED
2004000385	7,117.62	0.00	7,117.62	03/04/2005	11451 00050	1	3 017	FULLY REDEEMED
2006000372	2,041.52	0.00	2,041.52	02/22/2007	11451 00050	1	3 017	FULLY REDEEMED
2002000436	4,184.64	0.00	4,184.64	11/25/2003	11451 00130	1	3 017	FULLY REDEEMED
2003000511	4,317.56	0.00	4,317.56	05/27/2004	11451 00180	1	3 017	FULLY REDEEMED
2004000386	3,745.42	0.00	3,745.42	03/02/2005	11451 00180	1	3 017	FULLY REDEEMED
2006000373	10,002.68	0.00	10,002.68	05/21/2007	11451 00180	1	3 017	FULLY REDEEMED
2010000825	5,579.39	6,405.38	11,984.77	11/22/2011	11451 00180	1	3 017	FULLY REDEEMED
2012000909	7,789.12	7,046.95	14,836.07	06/06/2014	11451 00180	1	3 017	FULLY REDEEMED

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2013000864	4,654.41	0.00	4,654.41	06/06/2014	11451 00180	1	3 017	FULLY REDEEMED
2014000899	11,336.79	13,286.69	24,623.48	11/28/2016	11451 00180	1	3 017	FULLY REDEEMED
2015000868	12,078.81	0.00	12,078.81	04/01/2016	11451 00180	1	3 017	PYRAMID
2017000829	5,367.13	0.00	5,367.13	06/04/2018	11451 00180	1	3 017	FULLY REDEEMED
2018000767	8,563.93	0.00	8,563.93		11451 00180	1	3 017	OPEN
2019000900	14,979.32	15,304.60	30,283.92		11451 00180	1	3 017	ASSIGN
2020001073	17,493.56	0.00	17,493.56		11451 00180	1	3 017	OPEN
2022000829	16,159.58	9,509.97	25,669.55		11451 00180	1	3 017	OPEN
2023000892	6,149.24	0.00	6,149.24		11451 00180	1	3 017	OPEN
2002000437	6,174.91	6,603.29	12,778.20	04/04/2005	11451 00230	1	3 017	FULLY REDEEMED
2003000512	4,266.30	0.00	4,266.30	03/04/2004	11451 00230	1	3 017	FULLY REDEEMED
2004000387	2,005.10	0.00	2,005.10	04/04/2005	11451 00230	1	3 017	FULLY REDEEMED
2005000368	1,953.10	0.00	1,953.10	08/18/2006	11451 00230	1	3 017	FULLY REDEEMED
1987000426	1,229.50	0.00	1,229.50	05/10/1988	11452 00130	1	3 015	FULLY REDEEMED
1992000368	1,534.15	2,757.72	4,291.87		11452 00250	1	3 015	SETTLED/CLOSED
1993000466	3,086.45	0.00	3,086.45	02/06/1996	11452 00250	1	3 015	FULLY REDEEMED
1994000414	5,968.38	3,950.66	9,919.04	05/31/1996	11452 00250	1	3 015	FULLY REDEEMED
1995000395	5,807.73	0.00	5,807.73	05/31/1996	11452 00250	1	3 015	FULLY REDEEMED
1996000466	1,471.74	0.00	1,471.74	04/17/1997	11452 00250	1	3 015	FULLY REDEEMED
2021000988	5,691.31	0.00	5,691.31	04/29/2022	11453 00030	1	3 015	FULLY REDEEMED
2004000344	12,206.17	0.00	12,206.17	03/10/2005	11453 00040	1	3 015	FULLY REDEEMED
2005000338	13,647.83	9,183.00	22,830.83	12/20/2006	11453 00040	1	3 015	FULLY REDEEMED
2007000412	2,412.81	0.00	2,412.81	05/12/2008	11453 00060	1	3 015	FULLY REDEEMED
2023000797	5,226.23	0.00	5,226.23	05/06/2024	11453 00080	1	3 015	FULLY REDEEMED
1996000467	2,159.62	5,205.66	7,365.28	10/30/1997	11453 00150	1	3 015	FULLY REDEEMED
1991000474	8,519.18	79,073.92	87,593.10		11453 00370	1	3 015	SETTLED/CLOSED
1999000421	4,794.23	0.00	4,794.23	03/29/2004	11453 00370	1	3 015	FULLY REDEEMED
2001000386	9,519.72	22,919.19	32,438.91	04/19/2004	11453 00370	1	3 015	FULLY REDEEMED
2002000401	6,233.12	0.00	6,233.12	05/15/2003	11453 00370	1	3 015	FULLY REDEEMED
2003000467	6,607.71	0.00	6,607.71	04/19/2004	11453 00370	1	3 015	FULLY REDEEMED
2019000803	11,942.86	0.00	11,942.86	02/03/2021	11456 00070	1	3 015	FULLY REDEEMED
2007000413	12,789.09	0.00	12,789.09	10/31/2008	11459 00150	1	3 015	FULLY REDEEMED
2021001109	2,736.58	10,727.39	13,463.97	03/30/2023	11460 00020	1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2003000513	3,210.90	0.00	3,210.90	06/23/2004	11460 00120	1	3 017	FULLY REDEEMED
2010000744	1,972.83	0.00	1,972.83	05/06/2011	11461 00100	1	3 015	FULLY REDEEMED
2015000770	9,505.57	0.00	9,505.57	04/08/2016	11462 00080	1	3 015	FULLY REDEEMED
1992000369	1,882.66	10,432.08	12,314.74	07/29/1994	11463 00060	1	3 015	FULLY REDEEMED
1994000415	3,651.60	0.00	3,651.60	06/27/1996	11463 00060	1	3 015	FULLY REDEEMED
1995000396	7,045.23	0.00	7,045.23	06/27/1996	11463 00060	1	3 015	FULLY REDEEMED
2009000423	16,848.07	0.00	16,848.07	03/17/2010	11463 00060	1	3 015	FULLY REDEEMED
2011000759	2,948.26	0.00	2,948.26	02/17/2015	11466 00150	1	3 015	FULLY REDEEMED
2021000990	23,459.59	0.00	23,459.59	03/24/2022	11466 00200	1	3 015	FULLY REDEEMED
1991000475	1,558.16	0.00	1,558.16	05/27/1992	11467 00090	1	3 015	FULLY REDEEMED
1985000456	3,491.68	0.00	3,491.68	12/08/1986	11467 00140			FULLY REDEEMED
2019000804	4,698.32	0.00	4,698.32	03/12/2020	11468 00130	1	3 015	FULLY REDEEMED
2022000726	19,445.90	0.00	19,445.90	05/26/2023	11468 00130	1	3 015	FULLY REDEEMED
1987000427	3,170.72	0.00	3,170.72	05/03/1988	11468 00140	1	3 015	FULLY REDEEMED
2023000799	13,205.56	0.00	13,205.56	06/12/2024	11470 00030	1	3 015	FULLY REDEEMED
2019000805	22,068.94	0.00	22,068.94	06/24/2021	11470 00130	1	3 015	FULLY REDEEMED
2021000991	3,849.62	0.00	3,849.62		11470 00140	1	3 015	OPEN
1985000457	1,274.39	0.00	1,274.39	04/27/1986	11470 00190			FULLY REDEEMED
2018000683	11,797.10	0.00	11,797.10	06/06/2019	11471 00010	1	3 015	FULLY REDEEMED
2019000806	8,833.42	0.00	8,833.42	04/26/2022	11471 00010	1	3 015	FULLY REDEEMED
2020000974	31,049.02	0.00	31,049.02	08/11/2022	11471 00010	1	3 015	FULLY REDEEMED
2021000992	30,015.36	0.00	30,015.36	08/11/2022	11471 00010	1	3 015	FULLY REDEEMED
2022000727	30,376.38	0.00	30,376.38	04/10/2023	11471 00010	1	3 015	FULLY REDEEMED
2023000800	4,928.01	0.00	4,928.01	05/29/2024	11471 00010	1	3 015	FULLY REDEEMED
2009000424	18,085.58	0.00	18,085.58	03/17/2010	11471 00040	1	3 015	FULLY REDEEMED
2004000345	5,995.11	0.00	5,995.11	11/28/2005	11471 00150	1	3 015	FULLY REDEEMED
2019000807	16,203.19	0.00	16,203.19	04/10/2020	11472 00090	1	3 015	FULLY REDEEMED
2022000728	10,676.84	0.00	10,676.84	08/21/2023	11472 00090	1	3 015	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1985000458	5,784.07	0.00	5,784.07	04/29/1986	11472	00130		FULLY REDEEMED
2009000425	17,260.84	0.00	17,260.84	02/24/2010	11473	00230	1 3 015	FULLY REDEEMED
2014000805	20,511.69	0.00	20,511.69	02/10/2016	11473	00230	1 3 015	FULLY REDEEMED
2021000995	21,365.11	0.00	21,365.11	06/29/2022	11473	00270	1 3 015	FULLY REDEEMED
2014000806	3,124.31	0.00	3,124.31	07/29/2015	11474	00010	1 3 015	FULLY REDEEMED
1997000451	4,505.99	4,506.40	9,012.39	03/22/2000	11475	00030	1 3 017	FULLY REDEEMED
1999000480	2,575.24	0.00	2,575.24	08/11/2000	11475	00030	1 3 017	FULLY REDEEMED
2000000413	2,722.78	2,924.04	5,646.82	04/08/2002	11475	00030	1 3 017	FULLY REDEEMED
2001000432	2,918.06	0.00	2,918.06	04/08/2002	11475	00030	1 3 017	FULLY REDEEMED
2002000438	3,319.75	3,484.21	6,803.96	08/28/2003	11475	00030	1 3 017	FULLY REDEEMED
2019000902	9,672.74	0.00	9,672.74	12/11/2020	11475	00040	1 3 017	FULLY REDEEMED
2021001111	7,319.66	0.00	7,319.66	07/27/2022	11475	00040	1 3 017	FULLY REDEEMED
2005000369	6,599.75	0.00	6,599.75	04/07/2006	11475	00080	1 3 017	FULLY REDEEMED
2007000456	3,955.14	0.00	3,955.14	04/25/2008	11475	00080	1 3 017	FULLY REDEEMED
2001000433	1,533.08	0.00	1,533.08		11475	00120	1 3 017	OPEN
2014000807	25,933.37	0.00	25,933.37	03/05/2015	11476	00180	1 3 015	FULLY REDEEMED
2012000812	25,414.54	17,575.34	42,989.88	01/28/2015	11477	00060	1 3 015	FULLY REDEEMED
2013000763	9,313.57	0.00	9,313.57	01/28/2015	11477	00060	1 3 015	FULLY REDEEMED
2017000744	22,559.08	0.00	22,559.08	07/17/2018	11477	00110	1 3 015	FULLY REDEEMED
2018000685	2,476.34	0.00	2,476.34	08/07/2019	11478	00100	1 3 015	FULLY REDEEMED
2015000773	3,190.74	0.00	3,190.74	02/29/2016	11478	00160	1 3 015	FULLY REDEEMED
2009000426	7,008.86	0.00	7,008.86	12/20/2010	11478	00170	1 3 015	FULLY REDEEMED
2013000764	15,010.26	15,317.78	30,328.04	05/17/2016	11478	00170	1 3 015	FULLY REDEEMED
2018000686	14,749.79	0.00	14,749.79	03/28/2019	11478	00170	1 3 015	FULLY REDEEMED
2019000808	7,266.59	0.00	7,266.59	08/10/2020	11478	00200	1 3 015	FULLY REDEEMED
2019000809	7,664.07	0.00	7,664.07	02/26/2020	11478	00250	1 3 015	FULLY REDEEMED
1998000450	1,403.80	0.00	1,403.80	08/10/2001	11478	00360	1 3 015	FULLY REDEEMED
1999000422	3,572.95	0.00	3,572.95	08/10/2001	11478	00360	1 3 015	FULLY REDEEMED
2000000356	4,714.87	0.00	4,714.87	08/10/2001	11478	00360	1 3 015	FULLY REDEEMED
2001000387	3,538.61	5,759.92	9,298.53	12/01/2003	11478	00360	1 3 015	FULLY REDEEMED

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2008000492	5,269.46	0.00	5,269.46	02/23/2009	11478 00400	1	3 015	FULLY REDEEMED
2019000810	15,778.78	15,479.22	31,258.00		11479 00010	1	3 015	OPEN
2022000729	32,964.04	0.00	32,964.04		11479 00010	1	3 015	OPEN
2023000802	32,993.61	0.00	32,993.61		11479 00010	1	3 015	OPEN
2018000687	11,216.60	0.00	11,216.60	08/15/2019	11479 00180	1	3 015	FULLY REDEEMED
1987000428	1,379.40	0.00	1,379.40	06/08/1988	11479 00250	1	3 015	FULLY REDEEMED
2018000688	1,480.75	0.00	1,480.75	09/12/2019	11481 00180	1	3 015	FULLY REDEEMED
1985000459	996.04	0.00	996.04	07/16/1986	11481 00250			FULLY REDEEMED
2007000414	4,935.39	0.00	4,935.39	03/27/2009	11483 00030	1	3 015	FULLY REDEEMED
2008000493	16,431.35	24,012.03	40,443.38	09/30/2011	11483 00030	1	3 015	FULLY REDEEMED
2009000427	6,245.37	0.00	6,245.37	03/23/2010	11483 00030	1	3 015	FULLY REDEEMED
2006000346	10,139.99	0.00	10,139.99	04/23/2007	11483 00180	1	3 015	FULLY REDEEMED
2007000415	2,737.85	0.00	2,737.85	12/12/2008	11483 00180	1	3 015	FULLY REDEEMED
2009000428	17,495.91	0.00	17,495.91	11/23/2010	11483 00180	1	3 015	FULLY REDEEMED
2010000747	3,027.77	0.00	3,027.77	04/04/2011	11483 00230	1	3 015	FULLY REDEEMED
2021000997	5,041.22	0.00	5,041.22	04/28/2022	11483 00450	1	3 015	FULLY REDEEMED
2017000833	173,304.95	0.00	173,304.95	02/13/2019	11484 00420	4	3 017	FULLY REDEEMED
2018000769	247,523.21	0.00	247,523.21	05/24/2019	11484 00420	4	3 017	FULLY REDEEMED
1992000412	7,369.52	0.00	7,369.52	03/22/1993	11484 00430	4	3 017	FULLY REDEEMED
1994000490	31,198.63	0.00	31,198.63	10/31/1995	11484 00430	4	3 017	FULLY REDEEMED
1996000525	15,747.77	0.00	15,747.77	05/29/1997	11484 00430	4	3 017	FULLY REDEEMED
1997000452	31,693.57	0.00	31,693.57	07/15/1998	11484 00430	4	3 017	FULLY REDEEMED
1998000502	32,928.31	0.00	32,928.31	03/23/1999	11484 00430	4	3 017	FULLY REDEEMED
2010000826	55,769.69	0.00	55,769.69	03/08/2013	11484 00430	4	3 017	FULLY REDEEMED
2011000865	78,502.12	235,314.63	313,816.75	10/28/2014	11484 00430	4	3 017	FULLY REDEEMED
2017000834	83,846.88	0.00	83,846.88	01/24/2019	11484 00430	4	3 017	FULLY REDEEMED
1992000413	49,551.50	0.00	49,551.50	01/27/1995	11484 00490	4	3 017	FULLY REDEEMED
1993000504	68,273.65	33,286.29	101,559.94		11484 00490	4	3 017	SETTLED/CLOSED
1994000491	34,436.16	0.00	34,436.16	01/13/1997	11484 00490	4	3 017	FULLY REDEEMED
1995000470	47,142.20	82,299.31	129,441.51	02/19/1998	11484 00490	4	3 017	FULLY REDEEMED
1998000503	29,132.06	0.00	29,132.06		11484 00490	4	3 017	SETTLED/CLOSED
2000000414	18,968.16	0.00	18,968.16	07/07/2001	11484 00500	50	4 3 017	FULLY REDEEMED
2017000835	67,022.84	0.00	67,022.84	05/31/2018	11484 00500	50	4 3 017	FULLY REDEEMED

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2019000903	61,478.11	0.00	61,478.11	10/01/2021	11484 00500	50	4	3 017	FULLY REDEEMED
2020001074	70,549.87	0.00	70,549.87	03/29/2024	11484 00500	50	4	3 017	FULLY REDEEMED
2021001113	60,003.70	0.00	60,003.70	03/29/2024	11484 00500	50	4	3 017	FULLY REDEEMED
1993000505	27,954.26	0.00	27,954.26	12/20/1994	11484 00520	52	4	3 017	FULLY REDEEMED
2012000911	34,650.71	0.00	34,650.71	09/10/2013	11484 00530	53	4	3 017	FULLY REDEEMED
1995000471	2,614.85	0.00	2,614.85	02/29/1996	11499 00180		1	3 017	FULLY REDEEMED
1997000453	1,850.57	0.00	1,850.57	03/03/1998	11499 00180		1	3 017	FULLY REDEEMED
2000000415	2,379.46	0.00	2,379.46	10/09/2002	11499 00240		1	3 017	FULLY REDEEMED
1997000454	644.44	0.00	644.44		11499 00350		1	3 017	SETTLED/CLOSED
1998000504	2,361.22	6,710.36	9,071.58	01/11/2001	11499 00350		1	3 017	FULLY REDEEMED
1999000481	3,244.59	3,175.82	6,420.41	12/05/2000	11499 00350		1	3 017	FULLY REDEEMED
2017000836	4,638.72	0.00	4,638.72	08/28/2020	11499 00510		1	3 017	FULLY REDEEMED
1992000414	21,569.28	40,465.68	62,034.96	08/06/1993	11499 00910		4	3 017	FULLY REDEEMED
1999000482	3,713.33	0.00	3,713.33	02/28/2000	11501 00070		1	3 017	FULLY REDEEMED
2005000370	9,990.33	0.00	9,990.33	12/18/2006	11502 00120		1	3 017	FULLY REDEEMED
1998001128	917.44	0.00	917.44	07/20/1999	11503 00010		1	2 001	FULLY REDEEMED
2003001016	1,004.59	6,789.55	7,794.14	11/05/2004	11503 00020		1	2 001	FULLY REDEEMED
2004000884	5,404.03	0.00	5,404.03		11503 00050		1	2 001	OPEN
2005000830	7,091.02	0.00	7,091.02		11503 00050		1	2 001	SETTLED/CLOSED
2006000930	7,259.10	0.00	7,259.10		11503 00050		1	2 001	OPEN
2007001113	9,197.42	0.00	9,197.42		11503 00050		1	2 001	OPEN
2008001290	9,114.73	37,184.33	46,299.06		11503 00050		1	2 001	OPEN
2009001106	9,125.39	0.00	9,125.39	03/23/2012	11503 00050		1	2 001	FULLY REDEEMED
2010001920	9,902.08	0.00	9,902.08	03/23/2012	11503 00050		1	2 001	FULLY REDEEMED
2011002053	10,260.08	0.00	10,260.08	04/26/2012	11503 00050		1	2 001	FULLY REDEEMED
2012002135	10,585.47	0.00	10,585.47		11503 00050		1	2 001	OPEN
2013001997	10,394.20	12,319.13	22,713.33		11503 00050		1	2 001	OPEN
2014001979	11,199.22	0.00	11,199.22	04/13/2015	11503 00050		1	2 001	PYRAMID
2015001937	11,143.93	0.00	11,143.93		11503 00050		1	2 001	OPEN
2016001779	11,621.28	11,703.59	23,324.87		11503 00050		1	2 001	ASSIGN
2017001784	12,402.70	0.00	12,402.70		11503 00050		1	2 001	OPEN
2019001827	13,000.17	0.00	13,000.17		11503 00050		1	2 001	OPEN
2020002239	15,946.54	0.00	15,946.54		11503 00050		1	2 001	OPEN
2021002162	17,011.31	0.00	17,011.31		11503 00050		1	2 001	OPEN

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2022001692	16,689.82	8,884.62	25,574.44	11503 00050	1	2 001	OPEN
2023001744	10,516.09	0.00	10,516.09	11503 00050	1	2 001	OPEN
2018001659	8,613.63	0.00	8,613.63 03/07/2019	11503 00060	1	2 001	FULLY REDEEMED
1986000774	5,603.27	0.00	5,603.27 05/29/1987	11503 00070			FULLY REDEEMED
1988000575	6,826.99	7,581.94	14,408.93 02/08/1991	11503 00070	4	2 001	FULLY REDEEMED
1990001018	8,552.27	8,319.66	16,871.93 11/24/1992	11503 00070	4	2 001	FULLY REDEEMED
1997000940	5,987.49	0.00	5,987.49 07/05/2000	11503 00070	4	2 001	FULLY REDEEMED
1998001129	5,377.81	5,202.20	10,580.01	11503 00090	1	2 001	SETTLED/CLOSED
2000000989	6,370.91	0.00	6,370.91 10/29/2002	11503 00090	1	2 001	FULLY REDEEMED
2005000831	5,906.91	0.00	5,906.91 04/27/2006	11503 00100	1	2 001	FULLY REDEEMED
2006000931	1,616.46	0.00	1,616.46 04/30/2007	11503 00100	1	2 001	FULLY REDEEMED
2008001291	10,780.22	0.00	10,780.22 03/30/2009	11503 00100	1	2 001	FULLY REDEEMED
1998001130	3,661.80	0.00	3,661.80 01/31/2000	11503 00130	1	2 001	FULLY REDEEMED
1996001150	2,545.50	0.00	2,545.50 05/20/1997	11503 00140	1	2 001	FULLY REDEEMED
1996001151	1,601.37	0.00	1,601.37 05/19/1997	11503 00170	1	2 001	FULLY REDEEMED
2019001828	14,053.35	0.00	14,053.35 12/09/2020	11503 00170	1	2 001	FULLY REDEEMED
2021002165	7,822.96	0.00	7,822.96 03/22/2022	11503 00170	1	2 001	FULLY REDEEMED
1999001106	1,584.33	811.30	2,395.63 02/28/2001	11503 00210	4	2 001	FULLY REDEEMED
2003001017	197.70	0.00	197.70 05/05/2005	11503 00210	4	2 001	FULLY REDEEMED
2004000885	214.22	0.00	214.22 05/05/2005	11503 00210	4	2 001	FULLY REDEEMED
2005000832	234.22	0.00	234.22 12/29/2008	11503 00210	4	2 001	FULLY REDEEMED
2006000932	202.12	0.00	202.12 12/29/2008	11503 00210	4	2 001	FULLY REDEEMED
2007001114	290.93	374.01	664.94 06/20/2011	11503 00210	4	2 001	FULLY REDEEMED
2009001107	311.67	0.00	311.67 12/16/2010	11503 00210	4	2 001	FULLY REDEEMED
1986000776	1,935.52	0.00	1,935.52 06/10/1988	11503 00220			FULLY REDEEMED
1996001152	952.03	3,628.74	4,580.77 08/11/1997	11503 00230	1	2 001	FULLY REDEEMED
2003001018	3,417.00	0.00	3,417.00 07/16/2004	11503 00230	1	2 001	FULLY REDEEMED
2003001019	2,419.53	0.00	2,419.53 02/23/2004	11503 00250	1	2 001	FULLY REDEEMED
2006000933	1,679.06	0.00	1,679.06 04/30/2007	11503 00250	1	2 001	FULLY REDEEMED
2020002241	24,249.79	0.00	24,249.79 03/05/2024	11503 00250	1	2 001	FULLY REDEEMED
2022001693	20,262.04	13,832.96	34,095.00 03/05/2024	11503 00250	1	2 001	FULLY REDEEMED
2023001745	4,660.89	0.00	4,660.89 03/05/2024	11503 00250	1	2 001	FULLY REDEEMED
1997000942	3,546.20	5,121.02	8,667.22	11503 00270	1	2 001	SETTLED/CLOSED
2002000998	7,671.75	4,348.37	12,020.12 03/19/2007	11503 00270	1	2 001	SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Units	Code	Status
2010001921	7,118.25	0.00		7,118.25	05/15/2013	11503	00270	1	2 001	FULLY REDEEMED
2012002136	7,165.67	0.00		7,165.67	08/29/2014	11503	00270	1	2 001	FULLY REDEEMED
2007001115	1,421.55	0.00		1,421.55	04/07/2008	11503	00280	1	2 001	FULLY REDEEMED
1997000943	11,755.47	0.00		11,755.47	12/02/1998	11503	00340	2	2 001	FULLY REDEEMED
2001000983	942.83	0.00		942.83	03/30/2007	11503	00350	1	2 001	FULLY REDEEMED
2017001785	7,153.74	0.00		7,153.74	04/30/2018	11503	00350	1	2 001	FULLY REDEEMED
2018001661	1,554.49	0.00		1,554.49	03/14/2019	11503	00350	1	2 001	FULLY REDEEMED
2022001694	3,662.26	0.00		3,662.26	08/16/2023	11503	00350	1	2 001	FULLY REDEEMED
2023001746	3,526.35	0.00		3,526.35	03/04/2024	11503	00350	1	2 001	FULLY REDEEMED
2012002137	9,627.83	7,062.41		16,690.24	01/24/2014	11503	00390	1	2 001	FULLY REDEEMED
2018001662	9,155.44	0.00		9,155.44	04/30/2019	11503	00430	1	2 001	FULLY REDEEMED
1986000778	1,560.30	3,019.95		4,580.25	02/06/1989	11503	00440			FULLY REDEEMED
1990001019	3,748.89	34,980.87		38,729.76		11503	00440	1	2 001	OPEN
1997000944	2,944.53	37,758.90		40,703.43		11503	00440	1	2 001	SETTLED/CLOSED
2010000748	79,908.71	116,258.94		196,167.65	05/16/2013	12 A	09530	4	3 015	FULLY REDEEMED
2013000766	4,229.62	11,317.81		15,547.43	07/01/2015	12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2015000774	2,246.26	0.00		2,246.26	02/29/2016	12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2016000678	6,662.45	0.00		6,662.45	03/20/2017	12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2018000690	7,609.74	0.00		7,609.74	03/18/2019	12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2019000811	8,052.81	0.00		8,052.81	09/30/2020	12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2021000999	17,073.49	0.00		17,073.49	03/21/2022	12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2023000803	10,557.35	0.00		10,557.35		12 A	1126UCA002800043	1126 CA 28 UNIT 1	3 015	OPEN
2012000816	9,399.65	7,049.44		16,449.09	04/25/2016	12 A	1126UCA002800058	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2013000767	4,115.41	12,097.52		16,212.93	09/17/2015	12 A	1126UCA002800058	1126 CA 28 UNIT 1	3 015	FULLY REDEEMED
2007000458	8,117.92	0.00		8,117.92	09/18/2008	12 A	13400	1340	1 3 017	FULLY REDEEMED
2017000838	2,517.40	0.00		2,517.40	02/05/2020	12 A	13400	1340	1 3 017	FULLY REDEEMED

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2018000772	12,732.54	0.00	12,732.54	02/05/2020	12 A 13400	1340	1	3 017	FULLY REDEEMED
2019000904	13,535.63	0.00	13,535.63	10/22/2020	12 A 13400	1340	1	3 017	FULLY REDEEMED
2021001114	13,848.43	0.00	13,848.43	05/17/2023	12 A 13400	1340	1	3 017	FULLY REDEEMED
2022000832	13,441.73	25,369.74	38,811.47	04/26/2024	12 A 13400	1340	1	3 017	FULLY REDEEMED
2008000534	6,782.23	11,255.31	18,037.54	11/09/2010	12 B 01140	114-117	1	3 017	FULLY REDEEMED
2009000472	10,232.10	0.00	10,232.10	03/23/2010	12 B 01140	114-117	1	3 017	FULLY REDEEMED
2006000374	17,504.59	0.00	17,504.59	05/07/2008	12 B 01610		4	3 017	FULLY REDEEMED
2007000459	20,993.12	0.00	20,993.12	05/07/2008	12 B 01610		4	3 017	FULLY REDEEMED
1993000425	1,969.48	0.00	1,969.48		12 E 00430		1	3 013	SETTLED/CLOSED
1987000372	1,614.62	3,674.92	5,289.54	07/27/1988	12 E 05310		1	3 013	FULLY REDEEMED
1990000427	4,417.22	0.00	4,417.22	05/01/1991	12 E 05310		1	3 013	FULLY REDEEMED
1991000430	8,581.10	0.00	8,581.10	03/12/1992	12 E 05310		1	3 013	FULLY REDEEMED
1992000335	2,303.00	3,801.66	6,104.66	09/27/1993	12 E 05310		1	3 013	FULLY REDEEMED
2005000297	6,352.80	0.00	6,352.80	03/22/2006	12 E 05320		1	3 013	FULLY REDEEMED
2018000964	3,330.95	0.00	3,330.95	04/21/2020	12002 00660		1	3 019	FULLY REDEEMED
1985000605	2,760.28	2,624.41	5,384.69	02/17/1988	12003 00550				FULLY REDEEMED
1984000496	88.19	166.90	255.09	02/17/1988	12003 00690				FULLY REDEEMED
2003000613	457.58	2,526.44	2,984.02		12004 00670		4	3 019	SETTLED/CLOSED
2008000683	918.09	0.00	918.09		12004 00670		1	3 019	ASSIGN
2009000614	961.64	0.00	961.64		12004 00670		1	3 019	OPEN
2010001081	1,014.91	0.00	1,014.91		12004 00670		1	3 019	OPEN
2011001116	1,170.38	0.00	1,170.38		12004 00670		1	3 019	OPEN
2002000539	196.48	0.00	196.48	06/23/2003	12007 00670		4	3 019	FULLY REDEEMED
2007000588	536.68	0.00	536.68	03/12/2008	12007 00670		1	3 019	FULLY REDEEMED
1988000331	1,730.82	0.00	1,730.82	12/26/1990	12008 00620		1	3 019	FULLY REDEEMED
2021001338	3,106.68	0.00	3,106.68	06/16/2022	12009 00060	6-10	1	3 019	FULLY REDEEMED
2018000965	9,477.24	0.00	9,477.24	03/26/2021	12009 00510		1	3 019	FULLY REDEEMED
2008000684	13,330.59	0.00	13,330.59		12009 00570		1	3 019	SETTLED/CLOSED
2017001051	9,617.38	0.00	9,617.38	10/29/2020	12010 00690		1	3 019	FULLY REDEEMED
2018000966	15,348.62	0.00	15,348.62	08/06/2020	12010 00690		1	3 019	PYRAMID
2019001119	16,266.19	19,953.21	36,219.40	07/30/2021	12010 00690		1	3 019	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Year	Code	Count	Code	Status
2002000540	1,655.65	0.00	1,655.65	10/29/2003	12013	00540	1	3 019	FULLY REDEEMED
2004000494	2,598.15	0.00	2,598.15	01/30/2006	12013	00610	1	3 019	FULLY REDEEMED
2002000541	5,338.25	5,039.33	10,377.58	02/13/2004	12013	00630	1	3 019	FULLY REDEEMED
2003000614	3,237.02	0.00	3,237.02	03/17/2004	12013	00630	1	3 019	FULLY REDEEMED
2018000968	3,659.66	0.00	3,659.66	06/27/2019	12014	00260	1	3 019	FULLY REDEEMED
1993000567	5,990.67	0.00	5,990.67	06/13/1994	12014	00570	1	3 019	FULLY REDEEMED
1994000555	2,504.79	0.00	2,504.79	12/07/1995	12014	00570	1	3 019	FULLY REDEEMED
1996000637	7,093.64	4,084.56	11,178.20	09/22/1997	12014	00570	1	3 019	FULLY REDEEMED
1993000568	1,241.20	0.00	1,241.20	08/24/1998	12015	00130	1	3 019	FULLY REDEEMED
1994000556	3,763.40	2,253.71	6,017.11	08/24/1998	12015	00130	1	3 019	FULLY REDEEMED
1995000556	1,412.06	8,814.84	10,226.90	08/24/1998	12015	00130	1	3 019	FULLY REDEEMED
1998000609	1,604.28	0.00	1,604.28	04/10/2001	12015	00130	1	3 019	FULLY REDEEMED
2013001110	6,053.17	0.00	6,053.17	11/05/2014	12015	00260	1	3 019	FULLY REDEEMED
2022001014	10,094.07	13,184.25	23,278.32	12/14/2023	12015	00280	1	3 019	FULLY REDEEMED
1996000638	830.82	0.00	830.82	05/31/1997	12016	00210	1	3 019	FULLY REDEEMED
2004000495	12,955.29	0.00	12,955.29	06/16/2005	12016	00260	1	3 019	FULLY REDEEMED
2005000469	2,467.04	0.00	2,467.04	07/12/2007	12016	00260	1	3 019	FULLY REDEEMED
2006000492	13,851.17	0.00	13,851.17	07/12/2007	12016	00260	1	3 019	FULLY REDEEMED
2007000589	4,853.21	0.00	4,853.21	03/06/2008	12016	00260	1	3 019	FULLY REDEEMED
1987000565	1,525.13	0.00	1,525.13	03/15/1988	12017	00540	1	3 019	FULLY REDEEMED
1989000493	3,291.84	0.00	3,291.84	04/24/1990	12017	00540	1	3 019	FULLY REDEEMED
1990000638	3,370.43	0.00	3,370.43	12/23/1992	12017	00540	1	3 019	FULLY REDEEMED
1994000557	4,634.20	0.00	4,634.20	04/18/1997	12017	00540	1	3 019	FULLY REDEEMED
1995000557	4,714.32	8,378.37	13,092.69	04/01/1998	12017	00540	1	3 019	FULLY REDEEMED
1996000639	2,200.99	0.00	2,200.99	04/11/1997	12017	00540	1	3 019	FULLY REDEEMED
1997000537	1,953.30	11,040.96	12,994.26	11/07/2002	12017	00540	1	3 019	FULLY REDEEMED
2000000514	6,630.11	4,118.18	10,748.29	11/07/2002	12017	00540	1	3 019	FULLY REDEEMED
2001000541	2,797.55	7,047.48	9,845.03	11/07/2002	12017	00540	1	3 019	FULLY REDEEMED
2007000590	7,210.28	0.00	7,210.28	01/27/2010	12019	00190	1	3 019	FULLY REDEEMED
2008000685	11,511.63	21,266.68	32,778.31	04/29/2011	12019	00190	1	3 019	FULLY REDEEMED
2009000615	3,902.58	0.00	3,902.58	03/23/2010	12019	00190	1	3 019	FULLY REDEEMED
2010001082	3,898.35	0.00	3,898.35	04/29/2011	12019	00190	1	3 019	FULLY REDEEMED
1988000332	678.75	0.00	678.75	06/07/1989	12019	00520	1	3 019	FULLY REDEEMED
2005000470	6,798.11	0.00	6,798.11	03/17/2006	12019	00520	1	3 019	FULLY REDEEMED

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2006000493	3,893.30	5,773.78	9,667.08	12/05/2007	12019 00520	1	3 019	FULLY REDEEMED	
2008000686	10,161.13	0.00	10,161.13	04/24/2009	12019 00520	1	3 019	FULLY REDEEMED	
2009000616	1,682.21	0.00	1,682.21	04/13/2012	12019 00520	1	3 019	FULLY REDEEMED	
2011001117	9,884.87	0.00	9,884.87	04/13/2012	12019 00520	1	3 019	FULLY REDEEMED	
2012001153	6,718.01	19,267.37	25,985.38	08/16/2021	12019 00520	1	3 019	FULLY REDEEMED	
2015001118	11,798.89	0.00	11,798.89	12/02/2020	12019 00520	1	3 019	FULLY REDEEMED	
2016000999	12,285.62	8,589.15	20,874.77	10/05/2020	12019 00520	1	3 019	FULLY REDEEMED	
2019001120	14,734.25	25,345.80	40,080.05	09/08/2022	12019 00520	1	3 019	FULLY REDEEMED	
2020001303	11,954.80	0.00	11,954.80	07/13/2022	12019 00520	1	3 019	FULLY REDEEMED	
2023001088	9,352.90	0.00	9,352.90		12019 00650	1	3 019	OPEN	
2005000471	1,836.13	0.00	1,836.13	05/31/2006	12021 00510	1	3 019	FULLY REDEEMED	
1995000558	8,642.95	0.00	8,642.95		12021 00710	4	3 019	SETTLED/CLOSED	
2017001054	2,435.87	0.00	2,435.87	05/10/2018	12022 00520	1	3 019	FULLY REDEEMED	
2023001089	3,382.91	0.00	3,382.91		12023 00550	1	3 019	OPEN	
1996000640	4,065.59	0.00	4,065.59	04/30/1998	12023 00580	1	3 019	FULLY REDEEMED	
1997000538	4,050.58	0.00	4,050.58	04/30/1998	12023 00580	1	3 019	FULLY REDEEMED	
1998000610	771.42	4,100.13	4,871.55	04/20/2000	12023 00580	1	3 019	FULLY REDEEMED	
2010001084	7,385.68	3,981.10	11,366.78	02/07/2017	12024 00660	1	3 019	FULLY REDEEMED	
2011001119	3,619.18	0.00	3,619.18	07/17/2012	12024 00660	1	3 019	FULLY REDEEMED	
2012001154	11,155.21	7,368.26	18,523.47	02/07/2017	12024 00660	1	3 019	FULLY REDEEMED	
2008000687	16,320.25	0.00	16,320.25	07/09/2009	12024 00680	1	3 019	FULLY REDEEMED	
2012001155	1,788.74	0.00	1,788.74	10/31/2013	12025 00260	1	3 019	FULLY REDEEMED	
2023001090	3,196.81	0.00	3,196.81	04/17/2024	12025 00340	34	1	3 019	FULLY REDEEMED
2005000472	2,198.78	0.00	2,198.78	02/28/2006	12026 00010	1-5	1	3 019	FULLY REDEEMED
1987000566	1,167.47	0.00	1,167.47	06/01/1988	12026 00380	1	3 019	FULLY REDEEMED	
2004000496	3,574.72	0.00	3,574.72	11/03/2006	12026 00380	1	3 019	FULLY REDEEMED	
1996000641	2,409.97	0.00	2,409.97	04/28/1997	12027 00610	1	3 019	FULLY REDEEMED	
1998000611	2,582.36	0.00	2,582.36	06/24/1999	12027 00610	1	3 019	FULLY REDEEMED	
1999000614	957.77	0.00	957.77	03/13/2000	12027 00610	1	3 019	FULLY REDEEMED	
2009000617	10,764.95	0.00	10,764.95	10/06/2010	12027 00700	1	3 019	FULLY REDEEMED	
2014001133	11,980.10	0.00	11,980.10	03/18/2016	12028 00010	1-3	1	3 019	FULLY REDEEMED

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2015001120	12,778.33	0.00	12,778.33	03/18/2016	12028	00010	1-3	1	3 019 FULLY REDEEMED
1985000606	707.10	0.00	707.10	03/24/1987	12028	00660			FULLY REDEEMED
2015001121	14,269.36	14,793.43	29,062.79	09/01/2017	12029	00520		1	3 019 FULLY REDEEMED
2016001000	5,023.90	0.00	5,023.90	04/13/2017	12029	00520		1	3 019 PYRAMID
2014001135	4,940.74	0.00	4,940.74	05/01/2015	12029	00550		1	3 019 FULLY REDEEMED
2015001122	17,337.33	0.00	17,337.33	10/06/2016	12029	00550		1	3 019 FULLY REDEEMED
2016001001	5,557.15	0.00	5,557.15	01/17/2019	12029	00550		1	3 019 FULLY REDEEMED
2017001055	20,262.85	0.00	20,262.85	05/29/2018	12029	00550		1	3 019 FULLY REDEEMED
2018000972	6,693.23	0.00	6,693.23	06/28/2019	12029	00550		1	3 019 FULLY REDEEMED
2013001113	7,073.54	13,910.57	20,984.11	06/15/2015	12029	00650		1	3 019 FULLY REDEEMED
2014001136	4,371.32	0.00	4,371.32	04/06/2015	12029	00650		1	3 019 PYRAMID
1987000567	1,007.37	0.00	1,007.37	03/11/1988	12030	00560		1	3 019 FULLY REDEEMED
2019001125	7,649.94	0.00	7,649.94	02/26/2020	12030	00610		1	3 019 FULLY REDEEMED
2017001056	12,128.82	0.00	12,128.82	11/15/2018	12030	00670		1	3 019 FULLY REDEEMED
1987000568	71.98	0.00	71.98		12031	00390		4	3 019 SETTLED/CLOSED
1988000333	326.16	343.15	669.31		12031	00390		4	3 019 SETTLED/CLOSED
1990000639	351.28	0.00	351.28		12031	00390		4	3 019 SETTLED/CLOSED
2009000618	617.25	0.00	617.25	05/06/2010	12031	00390		1	3 019 FULLY REDEEMED
2010001085	689.13	0.00	689.13	05/31/2011	12031	00390		1	3 019 FULLY REDEEMED
2012001158	1,951.68	0.00	1,951.68	03/25/2015	12031	00450		1	3 019 FULLY REDEEMED
2014001137	9,838.69	0.00	9,838.69	03/27/2015	12031	00450		1	3 019 FULLY REDEEMED
2010001086	1,756.26	0.00	1,756.26	06/19/2012	12034	00040	4-6	1	3 019 FULLY REDEEMED
2011001121	8,839.99	0.00	8,839.99	06/19/2012	12034	00040	4-6	1	3 019 FULLY REDEEMED
1998000612	4,858.22	0.00	4,858.22	08/05/1999	12034	00380		1	3 019 FULLY REDEEMED
1998000613	3,040.93	0.00	3,040.93	05/12/1999	12035	00190		1	3 019 FULLY REDEEMED
2004000497	1,858.28	0.00	1,858.28	07/31/2005	12035	00190		1	3 019 FULLY REDEEMED
2020001306	17,533.06	0.00	17,533.06	09/26/2022	12035	00190		1	3 019 FULLY REDEEMED
1985000607	865.59	0.00	865.59	09/30/1986	12035	00230			FULLY REDEEMED
2015000871	2,113.38	0.00	2,113.38	12/06/2017	12036	00100	10-11	1	3 017 FULLY REDEEMED
2014000901	5,838.95	0.00	5,838.95	04/22/2015	12036	00120	12-13	1	3 017 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status	
1998000505	83.01	0.00	83.01			12036	00980	4	3 017	SETTLED/CLOSED
2003000514	469.27	0.00	469.27	06/01/2004		12036	00980	4	3 017	FULLY REDEEMED
1983000437	961.46	0.00	961.46	02/07/1986		12036	02810			FULLY REDEEMED
2004000346	15,185.54	0.00	15,185.54	05/27/2005		12037	01450	4	3 015	FULLY REDEEMED
2009000429	59,413.10	0.00	59,413.10	04/03/2012		12037	01550	4	3 015	FULLY REDEEMED
2010000749	123,640.55	0.00	123,640.55	09/04/2013		12037	01550	4	3 015	FULLY REDEEMED
2011000763	125,460.30	194,444.48	319,904.78	03/07/2014		12037	01550	4	3 015	FULLY REDEEMED
2013000768	68,275.27	0.00	68,275.27	03/07/2014		12037	01550	4	3 015	FULLY REDEEMED
2023001092	31,855.84	0.00	31,855.84			12038	01210	4	3 019	OPEN
1986000449	3,086.58	0.00	3,086.58	01/24/1989		12039	00390			FULLY REDEEMED
1987000569	3,402.27	0.00	3,402.27	04/20/1990		12039	00390	1	3 019	FULLY REDEEMED
1988000334	3,679.36	3,743.92	7,423.28	06/30/1994		12039	00390	1	3 019	FULLY REDEEMED
1990000640	4,079.81	3,834.96	7,914.77	06/30/1994		12039	00390	1	3 019	FULLY REDEEMED
2014001139	3,604.43	4,098.91	7,703.34	03/21/2016		12039	00400	1	3 019	FULLY REDEEMED
2016001004	5,431.73	0.00	5,431.73	10/31/2017		12039	00400	1	3 019	FULLY REDEEMED
2001000542	1,145.65	0.00	1,145.65	10/10/2002		12039	01070	1	3 019	FULLY REDEEMED
2013001114	9,126.12	0.00	9,126.12	02/27/2014		12039	01110	1	3 019	FULLY REDEEMED
2020001308	9,301.48	0.00	9,301.48	06/10/2024		12039	01110	1	3 019	FULLY REDEEMED
1985000608	895.58	0.00	895.58	01/28/1987		12039	01160			FULLY REDEEMED
2015001124	13,580.42	0.00	13,580.42	05/05/2016		12039	01250	1	3 019	FULLY REDEEMED
2007000591	9,007.69	0.00	9,007.69	07/31/2008		12039	01320	1	3 019	FULLY REDEEMED
2008000688	4,175.61	0.00	4,175.61	10/14/2009		12039	01320	1	3 019	FULLY REDEEMED
1994000558	1,983.32	3,244.82	5,228.14	02/16/1996		12039	01420	1	3 019	FULLY REDEEMED
1996000642	2,072.27	0.00	2,072.27	07/31/1999		12039	01420	1	3 019	FULLY REDEEMED
1998000614	4,497.71	0.00	4,497.71	07/31/1999		12039	01420	1	3 019	FULLY REDEEMED
1995000559	543.33	2,235.23	2,778.56	09/30/1996		12040	01150	1	3 019	FULLY REDEEMED
2006000494	9,133.37	0.00	9,133.37	03/27/2008		12040	01190	1	3 019	FULLY REDEEMED
2007000592	10,201.94	18,345.42	28,547.36	12/12/2008		12040	01190	1	3 019	FULLY REDEEMED
2008000689	3,645.14	10,395.59	14,040.73	07/09/2010		12040	01190	1	3 019	FULLY REDEEMED
2009000619	3,563.02	0.00	3,563.02	03/23/2010		12040	01190	1	3 019	FULLY REDEEMED
2021001347	12,687.11	0.00	12,687.11	03/30/2022		12040	01220	1	3 019	FULLY REDEEMED

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1998000615	2,766.09	0.00	2,766.09	04/22/1999	12041	01110			FULLY REDEEMED
2001000543	3,860.73	0.00	3,860.73	04/30/2002	12041	01170	117-118	1	3 019 FULLY REDEEMED
2007000593	3,097.39	0.00	3,097.39	05/16/2008	12041	01170	117-118	1	3 019 FULLY REDEEMED
2019001127	2,035.90	0.00	2,035.90	07/15/2020	12041	01220		1	3 019 FULLY REDEEMED
2022001018	6,394.64	0.00	6,394.64		12041	01380		1	3 019 OPEN
2023001094	6,587.76	0.00	6,587.76		12041	01380		1	3 019 OPEN
2018000977	15,467.93	0.00	15,467.93	12/27/2019	12042	01120		1	3 019 FULLY REDEEMED
2012001160	6,158.66	0.00	6,158.66	01/22/2014	12043	01150	115,130	1	3 019 FULLY REDEEMED
2015001125	2,168.28	0.00	2,168.28	04/04/2016	12043	01150	115,130	1	3 019 FULLY REDEEMED
2016001006	2,375.80	0.00	2,375.80	04/25/2017	12043	01150	115,130	1	3 019 FULLY REDEEMED
2017001058	14,262.63	0.00	14,262.63	04/25/2018	12043	01150	115,130	1	3 019 FULLY REDEEMED
2018000979	757.92	0.00	757.92	05/20/2019	12043	01170		1	3 019 FULLY REDEEMED
2011001122	14,016.99	9,455.09	23,472.08	02/04/2013	12043	01250		1	3 019 FULLY REDEEMED
2012001161	4,379.29	10,103.19	14,482.48	02/11/2014	12043	01250		1	3 019 FULLY REDEEMED
2014001142	16,750.38	0.00	16,750.38	04/16/2015	12043	01250		1	3 019 FULLY REDEEMED
1993000569	3,306.72	0.00	3,306.72	04/14/1994	12044	01050		1	3 019 FULLY REDEEMED
2021001350	2,694.01	0.00	2,694.01	05/20/2022	12044	01140		1	3 019 FULLY REDEEMED
2023001098	8,217.05	0.00	8,217.05		12044	01160		1	3 019 OPEN
2011001123	1,872.20	8,834.67	10,706.87	08/27/2012	12045	01140		1	3 019 FULLY REDEEMED
2010001089	1,361.34	0.00	1,361.34	09/16/2011	12045	01160		1	3 019 FULLY REDEEMED
1985000609	963.15	0.00	963.15	04/27/1986	12045	01220			FULLY REDEEMED
2015001126	10,181.74	0.00	10,181.74	08/24/2016	12045	01280		1	3 019 FULLY REDEEMED
2008000690	10,739.89	0.00	10,739.89	08/27/2009	12045	01290		1	3 019 FULLY REDEEMED
1998000616	817.00	4,577.21	5,394.21	12/17/1999	12046	01040		1	3 019 FULLY REDEEMED
2023001099	8,488.86	0.00	8,488.86		12046	01050		1	3 019 OPEN
1995000560	466.09	0.00	466.09	02/26/1996	12046	01170		1	3 019 FULLY REDEEMED
2013001118	4,321.17	0.00	4,321.17	02/21/2014	12047	01020		1	3 019 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2015001127	9,834.62	0.00		9,834.62	08/25/2016	12047 01070	1	3 019	FULLY REDEEMED
2012001162	9,720.23	0.00		9,720.23	07/26/2013	12048 01050	1	3 019	FULLY REDEEMED
2015001128	14,125.64	0.00		14,125.64	04/04/2016	12048 01050	1	3 019	FULLY REDEEMED
2021001351	8,936.40	0.00		8,936.40	06/23/2022	12048 01050	1	3 019	FULLY REDEEMED
2007000594	11,719.42	0.00		11,719.42	04/01/2009	12049 01040	1	3 019	FULLY REDEEMED
2008000691	12,275.93	28,527.42		40,803.35	04/02/2010	12049 01040	1	3 019	FULLY REDEEMED
2009000620	4,488.97	0.00		4,488.97	03/23/2010	12049 01040	1	3 019	FULLY REDEEMED
2004000498	2,890.38	0.00		2,890.38	11/02/2005	12049 01160	1	3 019	FULLY REDEEMED
1998000617	965.02	0.00		965.02	06/30/1999	12049 01190	1	3 019	FULLY REDEEMED
1999000615	870.11	0.00		870.11	04/16/2001	12049 01190	1	3 019	FULLY REDEEMED
2008000692	1,310.10	0.00		1,310.10	04/30/2009	12051 01020	1	3 019	FULLY REDEEMED
2021001352	2,357.36	0.00		2,357.36	06/09/2022	12051 01100	1	3 019	FULLY REDEEMED
2008000693	12,152.40	0.00		12,152.40	04/24/2009	12052 01130	1	3 019	FULLY REDEEMED
1993000570	3,380.72	0.00		3,380.72	02/06/1996	12052 01230	1	3 019	FULLY REDEEMED
1985000610	1,988.07	1,152.48		3,140.55	12/23/1988	12052 01380			FULLY REDEEMED
2007000595	8,996.16	0.00		8,996.16	12/12/2008	12052 01420	1	3 019	FULLY REDEEMED
2008000694	27,761.54	0.00		27,761.54	08/28/2009	12052 01420	4	3 019	FULLY REDEEMED
2010001090	23,520.56	8,819.77		32,340.33	12/13/2012	12052 01420	4	3 019	FULLY REDEEMED
2013001119	12,786.01	0.00		12,786.01	10/29/2015	12052 01420	1	3 019	FULLY REDEEMED
2014001144	13,785.25	0.00		13,785.25	10/29/2015	12052 01420	1	3 019	FULLY REDEEMED
2016001008	15,194.30	8,025.11		23,219.41	11/01/2017	12052 01420	1	3 019	FULLY REDEEMED
2014001145	9,882.71	0.00		9,882.71	12/16/2015	12052 01460	1	3 019	FULLY REDEEMED
1986000374	693.96	0.00		693.96	03/04/1987	12053 00010			FULLY REDEEMED
2005000371	7,957.49	0.00		7,957.49	04/07/2009	12053 00080	1	3 017	FULLY REDEEMED
2016001009	2,789.77	0.00		2,789.77	04/27/2018	12056 02190	1	3 019	FULLY REDEEMED
2019001129	6,993.74	0.00		6,993.74	03/10/2020	12056 02320	1	3 019	FULLY REDEEMED
2021001353	2,656.62	0.00		2,656.62	07/29/2022	12057 00410	1	3 019	FULLY REDEEMED
2010001091	14,364.01	18,543.03		32,907.04	08/18/2014	12058 00010	1	3 019	FULLY REDEEMED
2011001124	16,857.31	0.00		16,857.31	07/17/2012	12058 00010	1	3 019	FULLY REDEEMED



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2012001164	15,026.06	0.00	15,026.06	01/10/2014	12058 00010	1	3 019	FULLY REDEEMED
2014001146	7,628.59	0.00	7,628.59	04/15/2015	12058 00010	1	3 019	FULLY REDEEMED
2015001130	16,977.78	19,535.83	36,513.61	03/16/2018	12058 00010	1	3 019	FULLY REDEEMED
2016001010	17,759.84	0.00	17,759.84	04/13/2017	12058 00010	1	3 019	PYRAMID
2017001062	19,577.99	0.00	19,577.99	03/16/2018	12058 00010	1	3 019	FULLY REDEEMED
2018000981	21,560.63	0.00	21,560.63	07/03/2019	12058 00010	1	3 019	FULLY REDEEMED
2019001130	10,103.67	0.00	10,103.67	05/13/2020	12058 00010	1	3 019	FULLY REDEEMED
2021001354	17,750.88	0.00	17,750.88	04/27/2022	12058 00010	1	3 019	FULLY REDEEMED
2022001019	9,279.33	0.00	9,279.33	10/30/2023	12058 00010	1	3 019	FULLY REDEEMED
2017001063	17,637.92	0.00	17,637.92	08/08/2018	12058 00030	1	3 019	FULLY REDEEMED
2019001131	37,972.23	0.00	37,972.23	11/18/2020	12058 00030	1	3 019	FULLY REDEEMED
2009000621	6,364.96	0.00	6,364.96	03/19/2010	12058 00310	1	3 019	FULLY REDEEMED
1987000571	811.93	0.00	811.93	04/14/1988	12058 00320	1	3 019	FULLY REDEEMED
1998000618	3,471.86	0.00	3,471.86	10/04/1999	12058 00330	1	3 019	FULLY REDEEMED
2000000515	4,873.27	3,944.56	8,817.83	10/23/2001	12059 00320	1	3 019	FULLY REDEEMED
2003000615	2,095.51	0.00	2,095.51	03/10/2004	12060 00030	1	3 019	FULLY REDEEMED
1994000559	284.85	0.00	284.85	09/15/1997	12060 00050	1	3 019	FULLY REDEEMED
2011001125	1,751.90	0.00	1,751.90	04/08/2014	12060 00050	1	3 019	FULLY REDEEMED
2012001165	7,511.10	0.00	7,511.10	06/03/2013	12060 00330	1	3 019	FULLY REDEEMED
2012001166	1,866.14	0.00	1,866.14	04/22/2013	12061 00770	1	3 019	FULLY REDEEMED
1985000611	944.45	0.00	944.45	10/01/1987	12061 00790			FULLY REDEEMED
1996000643	6,888.52	0.00	6,888.52	02/27/1997	12061 00790	1	3 019	FULLY REDEEMED
2003000515	3,668.11	4,308.17	7,976.28	10/01/2004	12062 01430	1	3 017	FULLY REDEEMED
2018000984	2,153.63	0.00	2,153.63	01/23/2020	12063 00770	1	3 019	FULLY REDEEMED
1979000625	183.07	0.00	183.07	05/29/1986	12063 00890			FULLY REDEEMED
1991000602	344.06	2,981.15	3,325.21		12063 00890	4	3 019	SETTLED/CLOSED
1999000616	405.81	0.00	405.81		12063 00890	4	3 019	SETTLED/CLOSED
2000000516	701.55	4,558.43	5,259.98		12063 00890	4	3 019	SETTLED/CLOSED
2005000473	3,962.19	7,472.35	11,434.54	03/26/2007	12064 00380	1	3 019	FULLY REDEEMED
2006000495	4,313.70	22,172.72	26,486.42	10/30/2008	12064 00380	1	3 019	FULLY REDEEMED
2009000622	12,575.21	0.00	12,575.21	12/30/2010	12064 00380	1	3 019	FULLY REDEEMED
2011001129	10,192.92	0.00	10,192.92	07/03/2012	12064 00380	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Pyrm	Term	Status
2002000542	1,458.25	0.00	1,458.25	03/20/2003	12064	00490	1	3 019	FULLY REDEEMED
2002000543	163.79	0.00	163.79	03/20/2003	12064	00500	4	3 019	FULLY REDEEMED
2011001130	7,281.27	0.00	7,281.27	04/11/2012	12065	00450	1	3 019	FULLY REDEEMED
1995000562	6,323.76	4,007.41	10,331.17	10/16/1996	12066	00250	1	3 019	FULLY REDEEMED
2001000545	1,581.83	0.00	1,581.83	06/14/2002	12067	00390	1	3 019	FULLY REDEEMED
1987000572	1,127.87	0.00	1,127.87	06/01/1988	12069	00250	1	3 019	FULLY REDEEMED
1997000455	1,595.98	1,768.14	3,364.12	12/07/1999	12071	00080	1	3 017	FULLY REDEEMED
2001000435	1,206.75	0.00	1,206.75	06/28/2002	12071	01420	1	3 017	FULLY REDEEMED
2002000439	584.10	0.00	584.10	05/26/2005	12071	01420	1	3 017	FULLY REDEEMED
2017000839	2,779.32	0.00	2,779.32	06/26/2018	12071	01440	1	3 017	FULLY REDEEMED
2019000906	15,209.99	0.00	15,209.99	04/27/2022	12071	01440	1	3 017	FULLY REDEEMED
2020001076	17,764.17	0.00	17,764.17	04/27/2022	12071	01440	1	3 017	FULLY REDEEMED
2022000833	15,548.00	4,463.94	20,011.94	04/15/2024	12071	01440	1	3 017	FULLY REDEEMED
2023001100	16,662.90	0.00	16,662.90	05/30/2024	12072	00510	1	3 019	FULLY REDEEMED
2021001357	3,344.91	0.00	3,344.91	03/30/2022	12072	01060	1	3 019	FULLY REDEEMED
2011001131	8,416.23	0.00	8,416.23	09/24/2012	12072	01180	1	3 019	FULLY REDEEMED
2003000617	6,459.88	0.00	6,459.88	05/03/2004	12073	00200	1	3 019	FULLY REDEEMED
1985000612	177.67	177.30	354.97		12073	00220			SETTLED/CLOSED
2003000618	661.09	0.00	661.09	05/03/2004	12073	00240	4	3 019	FULLY REDEEMED
2004000499	506.33	1,076.20	1,582.53	12/23/2005	12073	00240	1	3 019	FULLY REDEEMED
1984000498	70.43	0.00	70.43		12073	00620			SETTLED/CLOSED
1998000619	1,197.12	0.00	1,197.12	04/14/1999	12073	00650	1	3 019	FULLY REDEEMED
2018000985	20,441.89	0.00	20,441.89	02/07/2020	12073	00650	1	3 019	FULLY REDEEMED
1986000450	1,891.81	0.00	1,891.81	05/18/1987	12075	01890			FULLY REDEEMED
2005000474	10,306.32	9,606.98	19,913.30	04/04/2007	12075	02030	1	3 019	FULLY REDEEMED
2006000497	4,742.79	40,735.59	45,478.38	05/30/2008	12075	02030	1	3 019	FULLY REDEEMED
2008000696	17,764.40	0.00	17,764.40	09/30/2009	12075	02030	1	3 019	FULLY REDEEMED
2010001094	20,702.06	0.00	20,702.06	02/28/2011	12075	02030	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Current Code	Days	Status
2011001132	20,911.94	0.00	20,911.94	04/23/2013	12075 02030	12075 02030	1	FULLY REDEEMED
2012001170	17,792.68	0.00	17,792.68	04/23/2013	12075 02030	12075 02030	1	FULLY REDEEMED
2013001125	12,782.48	15,068.23	27,850.71	12/10/2014	12075 02030	12075 02030	1	FULLY REDEEMED
2015001134	22,467.69	0.00	22,467.69	04/12/2017	12075 02030	12075 02030	1	FULLY REDEEMED
2016001014	27,519.84	0.00	27,519.84	04/12/2017	12075 02030	12075 02030	1	FULLY REDEEMED
2001000546	3,655.84	9,136.37	12,792.21	09/29/2003	12075 02080	12075 02080	208	FULLY REDEEMED
2008000697	1,849.86	0.00	1,849.86	04/21/2009	12076 01190	12076 01190	1	FULLY REDEEMED
2020001311	9,017.30	0.00	9,017.30	04/28/2022	12076 01250	12076 01250	1	FULLY REDEEMED
2021001359	13,414.46	0.00	13,414.46	04/28/2022	12076 01250	12076 01250	1	FULLY REDEEMED
1993000571	3,475.89	0.00	3,475.89	02/28/1994	12076 01410	12076 01410	1	FULLY REDEEMED
2016001015	8,168.10	0.00	8,168.10	10/05/2017	12077 00190	12077 00190	1	FULLY REDEEMED
2017001068	21,924.14	0.00	21,924.14	04/20/2018	12077 01280	12077 01280	1	FULLY REDEEMED
2019001135	9,717.13	0.00	9,717.13	01/27/2021	12077 01310	12077 01310	1	FULLY REDEEMED
2006000498	1,348.43	0.00	1,348.43	05/10/2007	12077 01340	12077 01340	1	FULLY REDEEMED
1985000614	3,547.21	7,132.46	10,679.67	10/30/1987	12077 01440	12077 01440		FULLY REDEEMED
1988000336	4,354.91	4,725.75	9,080.66	11/20/1990	12077 01440	12077 01440	144	FULLY REDEEMED
1994000560	5,193.31	0.00	5,193.31	03/25/1998	12077 01440	12077 01440	144	FULLY REDEEMED
1996000644	6,124.75	9,770.09	15,894.84	05/09/2000	12077 01440	12077 01440	144	FULLY REDEEMED
2011001133	1,577.37	0.00	1,577.37	04/20/2012	12077 01440	12077 01440	144	FULLY REDEEMED
2006000499	7,523.12	0.00	7,523.12	04/16/2007	12077 01540	12077 01540	154-155	FULLY REDEEMED
1986000451	229.51	0.00	229.51	07/24/1987	12077 01630	12077 01630		FULLY REDEEMED
2017001070	3,377.85	0.00	3,377.85	09/14/2021	12079 01020	12079 01020	1	FULLY REDEEMED
2018000986	22,712.32	0.00	22,712.32	09/14/2021	12079 01020	12079 01020	1	FULLY REDEEMED
2019001136	24,076.90	0.00	24,076.90	05/25/2021	12079 01020	12079 01020	1	FULLY REDEEMED
2014001149	4,904.14	0.00	4,904.14	06/26/2015	12079 02280	12079 02280	1	FULLY REDEEMED
2014001150	5,123.23	0.00	5,123.23	02/26/2015	12079 02290	12079 02290	1	FULLY REDEEMED
2014001151	10,753.08	0.00	10,753.08	07/24/2015	12080 00540	12080 00540	1	FULLY REDEEMED
1996000645	1,272.73	7,366.81	8,639.54	01/12/1999	12080 00620	12080 00620	1	FULLY REDEEMED
1999000617	5,541.63	0.00	5,541.63	04/10/2000	12080 00620	12080 00620	1	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
1992000492	698.07	1,692.34	2,390.41	12/30/1994	12080	02050		1	3 019	FULLY REDEEMED
1993000572	1,387.90	0.00	1,387.90	06/20/1995	12080	02050		1	3 019	FULLY REDEEMED
1994000561	3,156.96	0.00	3,156.96	02/06/1996	12080	02050		1	3 019	FULLY REDEEMED
1988000287	1,249.18	3,255.37	4,504.55	04/02/1991	12085	01440	144-145	1	3 017	FULLY REDEEMED
2003000516	2,932.82	0.00	2,932.82	03/29/2004	12085	02400		1	3 017	FULLY REDEEMED
1987000461	1,246.91	1,585.30	2,832.21	11/07/1988	120940100430		43-44	1	3 017	FULLY REDEEMED
1987000462	1,130.16	1,470.56	2,600.72	11/07/1988	120940100450		45-46	1	3 017	FULLY REDEEMED
2023000897	4,207.32	0.00	4,207.32		120940100510		51-53	1	3 017	OPEN
1993000506	2,432.07	0.00	2,432.07	03/31/1994	12102	00530		1	3 017	FULLY REDEEMED
2021001116	4,761.07	0.00	4,761.07	02/17/2022	12103	00630		1	3 017	FULLY REDEEMED
1992000415	5,201.08	0.00	5,201.08	05/10/1993	12103	00640		1	3 017	FULLY REDEEMED
1993000507	5,098.82	0.00	5,098.82	03/29/1994	12103	00640		1	3 017	FULLY REDEEMED
1996000526	5,433.88	0.00	5,433.88	02/24/1997	12103	00640		1	3 017	FULLY REDEEMED
2023000898	2,941.51	0.00	2,941.51	04/15/2024	12104	00370		1	3 017	FULLY REDEEMED
2018000774	14,849.50	0.00	14,849.50	06/03/2019	12105	00050		1	3 017	FULLY REDEEMED
2021001117	34,548.88	0.00	34,548.88	03/15/2022	12105	00050		1	3 017	FULLY REDEEMED
2012000912	1,985.65	0.00	1,985.65	02/26/2013	12106	00010	1-2	1	3 017	FULLY REDEEMED
2018000775	2,461.07	0.00	2,461.07	04/23/2019	12107	00350	35-36	1	3 017	FULLY REDEEMED
2008000535	4,576.34	0.00	4,576.34	01/07/2011	12107	00460		1	3 017	FULLY REDEEMED
2009000473	8,593.92	0.00	8,593.92	01/07/2011	12107	00460		1	3 017	FULLY REDEEMED
2011000868	8,699.95	0.00	8,699.95	03/19/2012	12107	00460		1	3 017	FULLY REDEEMED
2012000913	8,268.66	0.00	8,268.66	04/24/2013	12107	00460		1	3 017	FULLY REDEEMED
2013000869	4,608.21	0.00	4,608.21	02/29/2016	12107	00460		1	3 017	FULLY REDEEMED
2014000902	9,691.55	0.00	9,691.55	02/29/2016	12107	00460		1	3 017	FULLY REDEEMED
2015000873	11,402.49	0.00	11,402.49	02/29/2016	12107	00460		1	3 017	FULLY REDEEMED
2006000375	3,388.80	3,734.76	7,123.56	10/12/2007	12107	00510		1	3 017	FULLY REDEEMED
2010000831	2,636.98	0.00	2,636.98	06/16/2011	12108	00260		1	3 017	FULLY REDEEMED
2004000388	1,331.01	0.00	1,331.01	10/18/2005	12108	00290		1	3 017	FULLY REDEEMED
2019000907	11,125.57	0.00	11,125.57	03/25/2020	12108	00300		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2021001119	5,500.07	0.00		5,500.07	05/17/2023	12108	00340			1	3 017	FULLY REDEEMED
2022000835	12,218.72	13,680.13		25,898.85		12108	00340			1	3 017	OPEN
2023000900	4,585.13	0.00		4,585.13		12108	00340			1	3 017	OPEN
2017000842	4,143.47	0.00		4,143.47	03/28/2018	12110	00130		13-15	1	3 017	FULLY REDEEMED
2021001122	1,534.58	0.00		1,534.58	05/06/2022	12110	01350			1	3 017	FULLY REDEEMED
2009000474	11,499.33	0.00		11,499.33	08/18/2010	12111	00440			1	3 017	FULLY REDEEMED
2023000901	424.70	0.00		424.70	03/18/2024	12132	00240		24-25	1	3 017	FULLY REDEEMED
2023000902	9,539.67	0.00		9,539.67	03/22/2024	12132	01290		129,231	1	3 017	FULLY REDEEMED
2017000844	1,050.36	0.00		1,050.36	06/07/2018	12132	01480			1	3 017	FULLY REDEEMED
2014000904	4,814.06	0.00		4,814.06	05/27/2015	12147	00450			1	3 017	FULLY REDEEMED
2015000874	5,124.02	0.00		5,124.02	08/26/2021	12147	00450			1	3 017	FULLY REDEEMED
2016000778	11,890.04	0.00		11,890.04	04/25/2018	12147	00450			1	3 017	PYRAMID
2017000846	13,138.51	15,457.07		28,595.58	05/19/2020	12147	00450			1	3 017	FULLY REDEEMED
2018000778	13,283.09	0.00		13,283.09	05/19/2020	12147	00450			1	3 017	FULLY REDEEMED
2019000908	21,621.91	0.00		21,621.91	05/19/2020	12147	00450			1	3 017	FULLY REDEEMED
2008000536	1,731.24	0.00		1,731.24	05/27/2009	12147	00510			1	3 017	FULLY REDEEMED
2008000537	1,808.91	0.00		1,808.91	04/22/2009	12148	00070		7,8	1	3 017	FULLY REDEEMED
2006000376	6,901.33	3,842.74		10,744.07	04/02/2009	12148	00480			1	3 017	FULLY REDEEMED
1997000456	1,101.87	0.00		1,101.87	04/03/1998	12149	00010		1-4	1	3 017	FULLY REDEEMED
1998000506	2,144.79	0.00		2,144.79	03/04/1999	12149	00200		20-22	1	3 017	FULLY REDEEMED
1999000483	3,655.46	0.00		3,655.46		12149	00200		20-22	1	3 017	SETTLED/CLOSED
2017000847	2,973.12	0.00		2,973.12	05/24/2018	12150	00420			1	3 017	FULLY REDEEMED
2010000832	3,942.20	0.00		3,942.20	10/11/2011	12151	00480			1	3 017	FULLY REDEEMED
2010000833	8,699.54	0.00		8,699.54	01/18/2013	12152	00160		16-18	1	3 017	FULLY REDEEMED
2011000869	8,704.97	0.00		8,704.97	01/18/2013	12152	00160		16-18	1	3 017	FULLY REDEEMED
2015000875	2,256.24	0.00		2,256.24	03/31/2016	12152	00360		36,37	1	3 017	FULLY REDEEMED
1999000484	2,820.02	0.00		2,820.02	07/18/2000	12154	00010		1-3	1	3 017	FULLY REDEEMED
2001000436	7,130.44	0.00		7,130.44	03/06/2002	12154	00130		13-15	1	3 017	FULLY REDEEMED

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2002000440	6,666.17	0.00	6,666.17	02/19/2004	12154 00130	13-15	1	3 017	FULLY REDEEMED
2003000517	7,344.05	0.00	7,344.05	02/19/2004	12154 00130		1	3 017	FULLY REDEEMED
2004000389	6,469.98	0.00	6,469.98	01/25/2006	12154 00130	13-15	1	3 017	FULLY REDEEMED
2006000377	3,678.91	0.00	3,678.91	06/15/2007	12154 00130	13-15	1	3 017	FULLY REDEEMED
2013000871	2,011.72	9,458.66	11,470.38	04/14/2016	12155 00290	29-32	1	3 017	FULLY REDEEMED
2015000877	2,334.76	11,082.51	13,417.27	05/03/2019	12155 00290	29-32	1	3 017	FULLY REDEEMED
2016000782	4,719.89	0.00	4,719.89	04/06/2017	12155 00290	29-32	1	3 017	PYRAMID
2017000849	12,101.43	0.00	12,101.43	01/30/2019	12155 00290	29-32	1	3 017	FULLY REDEEMED
1996000527	1,161.70	0.00	1,161.70	03/11/1997	12155 00480		1	3 017	FULLY REDEEMED
2016000783	1,578.26	0.00	1,578.26	03/03/2017	12155 00530		1	3 017	FULLY REDEEMED
2017000850	8,440.49	0.00	8,440.49	10/05/2018	12155 00590		1	3 017	FULLY REDEEMED
2010000835	8,456.15	4,448.37	12,904.52	05/20/2013	12156 00690		1	3 017	FULLY REDEEMED
2012000917	8,355.63	4,834.01	13,189.64	07/08/2015	12156 00690		1	3 017	FULLY REDEEMED
2013000872	3,968.89	9,263.60	13,232.49		12156 00690		1	3 017	ASSIGN
2015000880	10,359.18	0.00	10,359.18		12156 00690		1	3 017	ASSIGN
2016000784	10,931.40	0.00	10,931.40	04/25/2018	12156 00690		1	3 017	PYRAMID
2017000851	11,936.18	20,775.71	32,711.89	10/22/2018	12156 00690		1	3 017	FULLY REDEEMED
2013000874	1,885.10	0.00	1,885.10	03/31/2014	12157 00710		1	3 017	FULLY REDEEMED
2014000906	4,655.67	0.00	4,655.67	05/08/2017	12157 00710		1	3 017	FULLY REDEEMED
2015000881	10,908.46	12,536.02	23,444.48	10/17/2017	12157 00710		1	3 017	FULLY REDEEMED
2016000785	11,396.37	0.00	11,396.37	04/06/2017	12157 00710		1	3 017	PYRAMID
2020001081	4,805.96	0.00	4,805.96		12158 00070	7-10	1	3 017	OPEN
2022000836	2,954.38	0.00	2,954.38		12158 00070	7-10	1	3 017	OPEN
2023000904	15,499.82	0.00	15,499.82		12158 00070	7-10	1	3 017	OPEN
2007000460	3,350.22	0.00	3,350.22	03/31/2008	12158 00700		1	3 017	FULLY REDEEMED
2011000874	6,316.66	0.00	6,316.66		12158 00700		1	3 017	OPEN
2012000919	9,309.13	0.00	9,309.13	04/30/2015	12158 00700		1	3 017	FULLY REDEEMED
2013000875	9,890.91	10,140.33	20,031.24	04/30/2015	12158 00700		1	3 017	FULLY REDEEMED
1989000440	2,621.33	0.00	2,621.33	06/01/1990	12159 00250	25-27	1	3 017	FULLY REDEEMED
1980000537	1,826.62	0.00	1,826.62		12161 00400				SETTLED/CLOSED
1982000473	2,094.84	0.00	2,094.84		12161 00400				SETTLED/CLOSED
1983000440	2,173.13	0.00	2,173.13		12161 00400				SETTLED/CLOSED
1985000493	2,847.37	0.00	2,847.37	05/30/1986	12161 00400				FULLY REDEEMED
2019000911	5,905.76	0.00	5,905.76	05/13/2020	12161 00410		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2022000837	2,341.32	0.00		2,341.32	07/24/2023	12161	00410		1	3 017	FULLY REDEEMED
1985000494	644.70	0.00		644.70	12/03/1986	12161	00440				FULLY REDEEMED
2007000461	1,700.67	0.00		1,700.67	09/08/2010	12162	00330		1	3 017	FULLY REDEEMED
2008000538	5,636.93	0.00		5,636.93	05/29/2009	12162	00330		1	3 017	FULLY REDEEMED
2009000475	6,430.97	0.00		6,430.97	09/08/2010	12162	00330		1	3 017	FULLY REDEEMED
2007000462	243.36	1,120.39		1,363.75	04/27/2010	12162	00410		1	3 017	FULLY REDEEMED
1984000404	431.09	0.00		431.09	04/01/1986	12164	00290				FULLY REDEEMED
2007000463	5,983.77	0.00		5,983.77	02/04/2009	12167	00090	9-10	1	3 017	FULLY REDEEMED
2019000912	2,449.27	0.00		2,449.27	03/09/2020	12167	00410		1	3 017	FULLY REDEEMED
2004000390	2,016.10	0.00		2,016.10	12/18/2006	12168	00060	6-8	1	3 017	FULLY REDEEMED
2019000913	2,869.93	0.00		2,869.93	06/13/2022	12168	00210		1	3 017	FULLY REDEEMED
1987000463	1,615.71	0.00		1,615.71	05/05/1988	12171	00340	34-36	1	3 017	FULLY REDEEMED
1987000464	542.67	0.00		542.67	04/27/1988	12171	00480		1	3 017	FULLY REDEEMED
1989000441	1,857.52	1,179.46		3,036.98	01/23/1992	12171	00480		1	3 017	FULLY REDEEMED
1990000563	1,287.01	0.00		1,287.01	01/23/1992	12171	00480		1	3 017	FULLY REDEEMED
2016000788	527.05	0.00		527.05	09/03/2021	12171	00510		1	3 017	FULLY REDEEMED
2017000853	718.18	0.00		718.18	04/23/2020	12171	00510		1	3 017	FULLY REDEEMED
1984000405	8,452.29	0.00		8,452.29		12174	00010				SETTLED/CLOSED
1990000564	14,272.66	32,003.26		46,275.92		12174	00190	19-20	4	3 017	SETTLED/CLOSED
1991000514	7,403.08	0.00		7,403.08	08/17/1992	12174	00190	19-20	4	3 017	FULLY REDEEMED
1993000508	18,208.06	17,313.74		35,521.80		12174	00190	19-20	4	3 017	SETTLED/CLOSED
1995000472	17,039.13	0.00		17,039.13		12174	00190	19-20	4	3 017	SETTLED/CLOSED
1996000528	19,228.70	0.00		19,228.70		12174	00190	19-20	4	3 017	SETTLED/CLOSED
1997000457	18,645.38	18,972.22		37,617.60		12174	00190	19-20	4	3 017	SETTLED/CLOSED
1995000473	2,518.79	1,314.43		3,833.22	11/26/1996	12174	00290	29-30	1	3 017	FULLY REDEEMED
1998000507	2,887.27	0.00		2,887.27	03/29/1999	12174	00290	29-30	1	3 017	FULLY REDEEMED
2010000839	34,493.64	42,350.01		76,843.65	08/31/2011	12174	00370	37-40	4	3 017	FULLY REDEEMED
2012000920	735.56	757.36		1,492.92	07/31/2014	12174	00490		1	3 017	FULLY REDEEMED
2012000921	6,195.53	0.00		6,195.53	03/12/2015	12174	00520	52-54	4	3 017	PYRAMID

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2013000876	33,079.56	8,923.75	42,003.31	09/02/2015	12174 00520	52-54	4	3 017	FULLY REDEEMED
2014000909	34,531.69	0.00	34,531.69	10/14/2016	12174 00520	52-54	4	3 017	FULLY REDEEMED
2015000884	37,085.70	0.00	37,085.70	11/02/2016	12174 00520	52-54	4	3 017	FULLY REDEEMED
1985000495	829.42	0.00	829.42	05/29/1986	12174 00970				FULLY REDEEMED
2023000906	4,152.17	0.00	4,152.17	05/06/2024	12174 03820		1	3 017	FULLY REDEEMED
2021001126	2,928.24	0.00	2,928.24	07/14/2022	12174 03930		1	3 017	FULLY REDEEMED
2001000437	3,480.97	3,440.67	6,921.64	08/06/2002	12174 03950		1	3 017	FULLY REDEEMED
2003000518	3,887.73	4,129.34	8,017.07	03/28/2005	12174 03950		1	3 017	FULLY REDEEMED
2004000391	3,412.84	0.00	3,412.84	03/28/2005	12174 03950		1	3 017	FULLY REDEEMED
2010000840	4,664.53	0.00	4,664.53	07/19/2011	12174 04130		1	3 017	FULLY REDEEMED
2015000885	4,614.43	0.00	4,614.43	05/31/2016	12174 04130		1	3 017	FULLY REDEEMED
1985000496	95.00	0.00	95.00	02/07/1990	12174 04140				FULLY REDEEMED
2010000841	238.69	0.00	238.69	06/30/2011	12174 04140		1	3 017	FULLY REDEEMED
2009000478	9,812.52	0.00	9,812.52	04/07/2011	12174 04160		1	3 017	FULLY REDEEMED
2010000842	10,531.06	18,905.00	29,436.06	02/17/2012	12174 04160		1	3 017	FULLY REDEEMED
2013000877	7,578.73	12,857.29	20,436.02	10/08/2015	12174 04200		1	3 017	FULLY REDEEMED
2014000910	11,688.44	0.00	11,688.44	04/06/2015	12174 04200		1	3 017	PYRAMID
2001000438	1,586.64	0.00	1,586.64	05/11/2004	12174 04250		1	3 017	FULLY REDEEMED
1984000408	157.94	0.00	157.94		12174 04360				SETTLED/CLOSED
1985000497	17,073.51	0.00	17,073.51	11/17/1986	12174 04370				FULLY REDEEMED
1986000376	8,380.58	0.00	8,380.58	03/27/1987	12174 04370				FULLY REDEEMED
1993000509	9,583.39	19,231.50	28,814.89		12174 04370	437	4	3 017	SETTLED/CLOSED
1995000474	18,725.84	40,498.82	59,224.66	04/01/1998	12174 04370	437	4	3 017	FULLY REDEEMED
1998000508	21,430.29	0.00	21,430.29	10/01/1999	12174 04370	437	4	3 017	FULLY REDEEMED
2006000378	15,646.03	13,715.77	29,361.80	02/19/2009	12174 04370	437	4	3 017	FULLY REDEEMED
2007000464	11,121.44	20,118.50	31,239.94	02/19/2009	12174 04370	437	4	3 017	FULLY REDEEMED
2008000539	15,430.10	63,749.86	79,179.96	03/07/2011	12174 04370	437	4	3 017	FULLY REDEEMED
2009000479	16,911.74	0.00	16,911.74	03/23/2010	12174 04370	437	4	3 017	FULLY REDEEMED
2010000843	18,204.37	42,872.35	61,076.72	06/16/2014	12174 04370	437	4	3 017	FULLY REDEEMED
2011000881	17,877.03	0.00	17,877.03	07/06/2012	12174 04370	437	4	3 017	FULLY REDEEMED
2012000923	41,691.26	0.00	41,691.26	09/25/2014	12174 04370	437	4	3 017	FULLY REDEEMED
2013000878	39,774.38	0.00	39,774.38	09/25/2014	12174 04370	437	4	3 017	FULLY REDEEMED
1992000418	3,367.92	19,763.84	23,131.76		12174 04380	438	4	3 017	SETTLED/CLOSED
1995000475	13,306.22	28,516.15	41,822.37	02/24/1998	12174 04380	438	4	3 017	FULLY REDEEMED



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1998000509	15,091.64	0.00	15,091.64	01/12/2000	12174 04380	438	4	3 017	FULLY REDEEMED
2006000379	12,735.10	0.00	12,735.10	12/31/2007	12174 04380	438	4	3 017	FULLY REDEEMED
1989000442	406.58	0.00	406.58	03/16/1990	12176 00160	16-17	1	3 017	FULLY REDEEMED
1985000498	202.89	0.00	202.89	05/14/1986	12176 00180				FULLY REDEEMED
2005000372	598.26	0.00	598.26	05/07/2008	12176 00180	18-19	1	3 017	SETTLED/CLOSED
2006000380	668.95	1,433.26	2,102.21		12176 00180	18-19	1	3 017	SETTLED/CLOSED
2017000855	4,399.25	0.00	4,399.25	11/07/2019	12176 03230		1	3 017	FULLY REDEEMED
1995000476	6,230.63	0.00	6,230.63	02/18/1997	12177 00550		4	3 017	FULLY REDEEMED
2023000907	10,043.60	0.00	10,043.60	05/02/2024	12177 00550		4	3 017	FULLY REDEEMED
1995000477	5,230.25	0.00	5,230.25	06/27/1996	12178 01280		4	3 017	FULLY REDEEMED
1996000529	6,317.11	0.00	6,317.11	01/22/1999	12178 01280		4	3 017	FULLY REDEEMED
1997000458	12,714.54	0.00	12,714.54	12/16/1998	12178 01280		4	3 017	FULLY REDEEMED
2002000441	13,265.58	16,051.45	29,317.03	09/20/2004	12179 01270		4	3 017	FULLY REDEEMED
2003000519	6,688.88	0.00	6,688.88	09/20/2004	12179 01270		4	3 017	FULLY REDEEMED
2013000880	20,973.79	0.00	20,973.79	05/27/2014	12179 01270		4	3 017	FULLY REDEEMED
2014000911	10,791.70	0.00	10,791.70	06/22/2015	12179 01270		4	3 017	FULLY REDEEMED
2010000844	384.08	0.00	384.08		12180 01070		1	3 017	OPEN
2013000881	13,875.03	0.00	13,875.03	05/02/2014	12180 02350		4	3 017	FULLY REDEEMED
2014000912	29,337.90	0.00	29,337.90	03/26/2015	12180 02350		4	3 017	FULLY REDEEMED
2017000856	6,847.26	0.00	6,847.26	05/14/2018	12180 02350		4	3 017	FULLY REDEEMED
2013000882	6,210.72	0.00	6,210.72	06/03/2014	12180 02360		4	3 017	FULLY REDEEMED
2014000913	12,923.35	0.00	12,923.35	08/14/2015	12180 02360		4	3 017	FULLY REDEEMED
1993000510	933.45	0.00	933.45	06/02/1994	12181 00050	5-6	1	3 017	FULLY REDEEMED
2000000418	2,338.04	0.00	2,338.04	05/30/2001	12181 00050	5-6	1	3 017	FULLY REDEEMED
2007000465	1,777.57	0.00	1,777.57	06/09/2008	12181 00330	33-34	1	3 017	FULLY REDEEMED
2008000540	7,687.56	0.00	7,687.56	03/05/2009	12181 00330	33-34	1	3 017	FULLY REDEEMED
2017000857	8,777.03	0.00	8,777.03	07/30/2018	12181 00330	33-34	1	3 017	FULLY REDEEMED
2022000839	6,252.34	0.00	6,252.34		12181 00330	33-34	1	3 017	OPEN
2021001128	2,595.44	0.00	2,595.44	11/30/2022	12182 00130	13-14	1	3 017	FULLY REDEEMED
2022000840	769.85	592.93	1,362.78		12182 02250		1	3 017	OPEN
2004000392	450.89	0.00	450.89		12182 02280		1	3 017	SETTLED/CLOSED
2005000373	579.81	0.00	579.81		12182 02280		1	3 017	SETTLED/CLOSED

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2006000381	646.10	0.00	646.10	12182 02280		1	3 017	SETTLED/CLOSED
2007000466	694.96	0.00	694.96 04/30/2013	12182 02280		1	3 017	FULLY REDEEMED
2008000541	702.23	1,824.42	2,526.65 04/30/2013	12182 02280		1	3 017	FULLY REDEEMED
2018000786	2,990.30	0.00	2,990.30 11/30/2020	12183 00230	23-25	1	3 017	FULLY REDEEMED
1998000510	958.22	0.00	958.22 06/01/1999	12183 00390	39-40	1	3 017	FULLY REDEEMED
2003000520	1,255.36	0.00	1,255.36 05/20/2004	12184 00090		1	3 017	FULLY REDEEMED
2022000841	3,811.33	0.00	3,811.33	12184 00150	15-16,117	1	3 017	OPEN
1984000409	546.73	13,387.11	13,933.84	12185 00680				SETTLED/CLOSED
1989000443	2,142.17	4,149.46	6,291.63	12185 00680	68-70	4	3 017	SETTLED/CLOSED
1994000492	1,377.51	5,329.19	6,706.70	12185 00680	68-70	4	3 017	SETTLED/CLOSED
1995000478	2,327.40	2,568.40	4,895.80 11/25/1996	12185 00680	68-70	4	3 017	FULLY REDEEMED
1996000530	2,957.94	16,388.10	19,346.04	12185 00680	68-70	4	3 017	SETTLED/CLOSED
2009000480	10,471.60	0.00	10,471.60 03/18/2011	12185 00710	71-73	1	3 017	FULLY REDEEMED
2022000842	4,283.00	8,956.03	13,239.03	12185 00760	76-77	4	3 017	OPEN
2004000393	6,657.12	0.00	6,657.12 09/15/2005	12186 00420	42-43	1	3 017	FULLY REDEEMED
2015000888	4,568.70	0.00	4,568.70 04/26/2016	12186 00440	44-45	1	3 017	FULLY REDEEMED
2013000883	1,708.42	0.00	1,708.42 10/27/2014	12186 00560	56-57	1	3 017	FULLY REDEEMED
2015000889	6,963.93	0.00	6,963.93 02/19/2016	12186 00560	56-57	1	3 017	FULLY REDEEMED
1984000410	647.86	0.00	647.86 04/04/1986	12186 00810				FULLY REDEEMED
2023000910	8,133.09	0.00	8,133.09 05/31/2024	12187 00040	4,5,6,97	1	3 017	FULLY REDEEMED
2005000374	1,210.89	0.00	1,210.89 04/28/2006	12187 00900	90-92	1	3 017	FULLY REDEEMED
2010000845	7,632.00	5,231.17	12,863.17 12/13/2013	12187 00900	90-92	1	3 017	FULLY REDEEMED
2011000887	4,755.61	0.00	4,755.61 07/06/2012	12187 00900	90-92	1	3 017	FULLY REDEEMED
2013000885	5,145.80	0.00	5,145.80 08/21/2015	12187 00900	90-92	1	3 017	FULLY REDEEMED
2022000843	3,251.41	0.00	3,251.41	12187 00930	93-94	1	3 017	OPEN
2023000911	2,901.83	0.00	2,901.83	12187 00930	93-94	1	3 017	OPEN
1986000377	873.25	0.00	873.25 06/02/1987	12187 01090				FULLY REDEEMED
1988000288	35,066.22	77,293.72	112,359.94 02/15/1991	12188 02630		4	3 017	FULLY REDEEMED
1990000565	185,789.41	426,370.88	612,160.29	12188 02630		4	3 017	SETTLED/CLOSED
1991000515	201,251.15	0.00	201,251.15 07/24/1992	12188 02630		4	3 017	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	TSB Lien	TSB Lien	TSB Lien	TSB Lien	Status	
1994000493	208,931.21	0.00	208,931.21		12188	02630		4	3 017	SETTLED/CLOSED
1983000444	2,699.16	0.00	2,699.16	01/14/1986	12188	02640				FULLY REDEEMED
1990000566	15,700.69	22,643.81	38,344.50	01/11/1993	12188	02640		4	3 017	FULLY REDEEMED
2011000888	2,105.23	0.00	2,105.23	05/25/2012	12189	00720	72	1	3 017	FULLY REDEEMED
2012000926	3,181.60	0.00	3,181.60	03/26/2013	12189	00720	72	1	3 017	FULLY REDEEMED
1995000479	489.70	0.00	489.70	02/23/1996	12190	00090	9-10	1	3 017	FULLY REDEEMED
2007000467	538.61	0.00	538.61	09/14/2009	12190	00330	33-34	1	3 017	FULLY REDEEMED
2008000542	789.33	0.00	789.33	09/14/2009	12190	00330	33-34	1	3 017	FULLY REDEEMED
2009000481	402.57	0.00	402.57	01/30/2012	12190	00330	33-34	1	3 017	FULLY REDEEMED
2010000846	567.72	0.00	567.72	01/30/2012	12190	00330	33-34	1	3 017	FULLY REDEEMED
2019000917	570.36	0.00	570.36	10/14/2022	12190	00330	33-34	1	3 017	FULLY REDEEMED
2020001085	1,682.42	0.00	1,682.42	01/25/2023	12190	00330	33-34	1	3 017	FULLY REDEEMED
2021001129	1,794.32	0.00	1,794.32	01/25/2023	12190	00330	33-34	1	3 017	FULLY REDEEMED
2018000787	4,779.29	0.00	4,779.29	05/16/2019	12190	00390	39 & 40	1	3 017	FULLY REDEEMED
1997000459	765.63	4,800.13	5,565.76	02/07/2000	12190	01110	111-113	1	3 017	FULLY REDEEMED
2001000439	1,091.10	0.00	1,091.10	04/16/2002	12190	01110	111-113	1	3 017	FULLY REDEEMED
2007000468	3,482.19	0.00	3,482.19	07/09/2008	12192	00200	20-25	1	3 017	FULLY REDEEMED
2011000890	8,817.82	0.00	8,817.82	01/31/2013	12192	00300	30-31	4	3 017	FULLY REDEEMED
2012000927	10,170.63	0.00	10,170.63	05/31/2013	12192	00300	30-31	4	3 017	FULLY REDEEMED
2018000788	11,724.76	0.00	11,724.76	05/31/2019	12192	00300	30-31	4	3 017	FULLY REDEEMED
2011000891	8,305.32	0.00	8,305.32	01/31/2013	12192	00320	32-34	1	3 017	FULLY REDEEMED
2012000928	7,809.88	0.00	7,809.88	05/31/2013	12192	00320	32-34	1	3 017	FULLY REDEEMED
2018000789	11,153.38	0.00	11,153.38	05/31/2019	12192	00320	32-34	1	3 017	FULLY REDEEMED
2011000892	18,165.78	9,486.72	27,652.50	01/31/2013	12192	00470		4	3 017	FULLY REDEEMED
2012000930	7,117.11	0.00	7,117.11	05/31/2013	12192	00470		4	3 017	FULLY REDEEMED
2018000791	20,274.22	0.00	20,274.22	11/27/2019	12192	00470		4	3 017	FULLY REDEEMED
2004000394	2,491.65	0.00	2,491.65	06/03/2005	12193	00010	1-2	1	3 017	FULLY REDEEMED
2009000482	8,545.83	0.00	8,545.83		12193	00010	1-2	1	3 017	OPEN
1985000499	4,153.43	0.00	4,153.43	05/21/1986	12193	00050				FULLY REDEEMED
1986000378	1,335.14	0.00	1,335.14	02/18/1987	12193	00090				FULLY REDEEMED
2008000543	6,943.77	0.00	6,943.77	06/23/2009	12193	01110	111-112	1	3 017	FULLY REDEEMED

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1986000379	3,893.61	0.00	3,893.61	02/27/1987	12193 01220				FULLY REDEEMED
1989000444	4,970.87	0.00	4,970.87	05/31/1990	12193 01220	122-125	1	3 017	FULLY REDEEMED
1991000516	4,906.20	31,379.99	36,286.19	04/08/1997	12193 01220	122-125	1	3 017	FULLY REDEEMED
1997000460	5,751.04	0.00	5,751.04	02/15/2000	12193 01220	122-125	1	3 017	FULLY REDEEMED
1998000511	5,976.83	0.00	5,976.83	09/18/2001	12193 01220	122-125	1	3 017	FULLY REDEEMED
1999000485	6,351.89	0.00	6,351.89	02/07/2002	12193 01220	122-125	1	3 017	FULLY REDEEMED
2004000395	2,192.79	0.00	2,192.79	02/13/2007	12193 01220	122-125	1	3 017	FULLY REDEEMED
2021001130	16,303.95	0.00	16,303.95	08/03/2022	12194 00170	17-20,121	1	3 017	FULLY REDEEMED
2023000912	4,449.32	0.00	4,449.32		12194 01310		1	3 017	OPEN
2011000893	3,119.10	0.00	3,119.10	05/21/2012	12195 00140	14-16	1	3 017	FULLY REDEEMED
2022000846	7,014.18	0.00	7,014.18	05/26/2023	12195 01110	111-112	1	3 017	FULLY REDEEMED
2012000931	4,330.87	0.00	4,330.87	08/15/2014	12195 01260	126-127	1	3 017	FULLY REDEEMED
2013000890	8,408.68	0.00	8,408.68	08/15/2014	12195 01260	126-127	1	3 017	FULLY REDEEMED
1988000289	2,257.62	0.00	2,257.62	04/04/1989	12195 03200		1	3 017	FULLY REDEEMED
2003000521	5,033.00	0.00	5,033.00	05/13/2004	12195 03260		1	3 017	FULLY REDEEMED
2023000913	3,973.17	0.00	3,973.17		12195 03260		1	3 017	OPEN
1987000467	648.24	0.00	648.24	03/21/1988	12196 00180	18-19	1	3 017	FULLY REDEEMED
1990000567	1,425.61	0.00	1,425.61	12/16/1992	12196 00180	18-19	1	3 017	FULLY REDEEMED
2007000469	2,814.82	0.00	2,814.82	01/08/2010	12196 00180	18-19	1	3 017	FULLY REDEEMED
2006000382	678.07	0.00	678.07	07/05/2007	12197 00060	6-7,31,33	1	3 017	FULLY REDEEMED
2006000383	6,878.16	0.00	6,878.16	07/05/2007	12197 00090	9-10,30,32	1	3 017	FULLY REDEEMED
2000000419	752.62	0.00	752.62	06/18/2002	12198 00010	1-2	1	3 017	FULLY REDEEMED
2001000440	902.42	0.00	902.42	06/18/2002	12198 00010	1-2	1	3 017	FULLY REDEEMED
2014000919	2,459.23	0.00	2,459.23	01/11/2016	12198 00080	8,9-10	1	3 017	FULLY REDEEMED
2010000847	812.22	0.00	812.22	03/29/2011	12198 00110		1	3 017	FULLY REDEEMED
1990000568	5,665.02	54,519.35	60,184.37	09/30/1992	12198 00220	22-25	2	3 017	FULLY REDEEMED
2015000894	2,241.08	0.00	2,241.08	03/02/2016	12198 00260	26-27,31	1	3 017	FULLY REDEEMED
2006000384	6,763.96	0.00	6,763.96	05/30/2007	12199 00190	19-20	1	3 017	FULLY REDEEMED
2010000848	2,067.51	0.00	2,067.51	02/11/2013	12199 00190	19-20	1	3 017	FULLY REDEEMED

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1987000468	774.82	0.00	774.82	04/01/1988	12199 00210	21-22	1	3 017	FULLY REDEEMED
1988000290	1,608.28	2,374.02	3,982.30		12199 00210	21-22	1	3 017	SETTLED/CLOSED
1990000569	943.59	825.05	1,768.64		12199 00210	21-22	1	3 017	SETTLED/CLOSED
2007000470	3,372.36	0.00	3,372.36	08/13/2008	12199 00300	30-31	1	3 017	FULLY REDEEMED
2009000483	6,994.17	0.00	6,994.17	04/24/2012	12199 00300	30-31	1	3 017	FULLY REDEEMED
2010000849	7,222.75	0.00	7,222.75	05/01/2013	12199 00300	30-31	1	3 017	FULLY REDEEMED
2011000894	7,293.00	0.00	7,293.00	03/31/2014	12199 00300	30-31	1	3 017	FULLY REDEEMED
2012000932	7,132.80	0.00	7,132.80	03/31/2014	12199 00300	30-31	1	3 017	FULLY REDEEMED
2013000891	6,765.80	0.00	6,765.80	03/31/2014	12199 00300	30-31	1	3 017	FULLY REDEEMED
2014000920	7,155.42	2,982.64	10,138.06	02/11/2016	12199 00300	30-31	1	3 017	FULLY REDEEMED
2008000544	7,343.20	0.00	7,343.20	07/20/2009	12200 00330		1	3 017	FULLY REDEEMED
2019000922	11,360.48	0.00	11,360.48	03/23/2020	12201 00350	35-36	1	3 017	FULLY REDEEMED
2014000921	5,572.57	0.00	5,572.57	06/30/2015	12201 01160	116-117	1	3 017	FULLY REDEEMED
2020001087	7,767.86	0.00	7,767.86	03/31/2022	12201 01160	116-117	1	3 017	FULLY REDEEMED
2010000850	1,889.29	5,720.67	7,609.96	12/26/2012	12201 01280	128-129	1	3 017	FULLY REDEEMED
2011000895	1,739.94	0.00	1,739.94	12/26/2012	12201 01280	128-129	1	3 017	FULLY REDEEMED
2017000863	2,502.38	0.00	2,502.38	01/02/2020	12201 01280	128-129	1	3 017	FULLY REDEEMED
2023000915	30,775.01	0.00	30,775.01		12201 02560	256-257,263,271	4	3 017	OPEN
2002000442	665.24	1,421.82	2,087.06	11/13/2003	12201 02700		4	3 017	FULLY REDEEMED
2023000918	1,756.30	0.00	1,756.30		12201 02700		4	3 017	OPEN
2002000443	1,342.45	0.00	1,342.45	03/21/2003	12201 02720		1	3 017	FULLY REDEEMED
2023000919	2,522.04	0.00	2,522.04		12201 02720		1	3 017	OPEN
2013000892	4,930.98	0.00	4,930.98	01/11/2016	12202 00100	10-12,51-52,114,154 163-164	4	3 017	FULLY REDEEMED
2013000893	19,196.28	0.00	19,196.28	11/26/2014	12202 00210	21 & 22	4	3 017	FULLY REDEEMED
2013000894	44,268.75	25,701.75	69,970.50	11/26/2014	12202 00230	23-24	4	3 017	FULLY REDEEMED
1998000512	290.63	686.56	977.19	08/13/1999	12202 00460		1	3 017	FULLY REDEEMED
2008000545	2,785.13	0.00	2,785.13	11/30/2009	12202 00460		1	3 017	FULLY REDEEMED
1994000494	9,638.35	0.00	9,638.35	02/06/1996	12202 00710	71-72	4	3 017	FULLY REDEEMED
2022000847	19,043.89	0.00	19,043.89	05/02/2023	12202 00710	71-72, 182	4	3 017	FULLY REDEEMED
1995000480	8,711.86	0.00	8,711.86	02/27/1996	12202 00850	85-86	4	3 017	FULLY REDEEMED

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1996000531	9,228.33	0.00	9,228.33	07/03/1997	12202 00850	85-86	4	3 017	FULLY REDEEMED
1999000486	2,316.73	0.00	2,316.73	05/30/2000	12202 00850	85-86	4	3 017	FULLY REDEEMED
2000000420	11,835.06	0.00	11,835.06	04/09/2001	12202 00850	85-86	4	3 017	FULLY REDEEMED
2001000441	5,997.00	0.00	5,997.00	04/10/2002	12202 00850	85-86	4	3 017	FULLY REDEEMED
2002000444	6,070.67	0.00	6,070.67	08/12/2003	12202 00850	85-86	4	3 017	FULLY REDEEMED
2006000385	52,805.11	0.00	52,805.11	03/31/2008	12202 00850	85-86,176	4	3 017	FULLY REDEEMED
2007000471	288.30	68,646.64	68,934.94	03/30/2010	12202 00850	85-86,176	4	3 017	FULLY REDEEMED
2006000386	6,636.02	0.00	6,636.02	05/09/2007	12202 01380		1	3 017	FULLY REDEEMED
1999000487	3,842.11	0.00	3,842.11	10/16/2000	12202 01550		1	3 017	FULLY REDEEMED
1992000421	3,299.82	0.00	3,299.82	12/19/1994	12202 01690		4	3 017	FULLY REDEEMED
1994000495	13,992.56	6,562.58	20,555.14	02/06/1996	12202 01690		4	3 017	FULLY REDEEMED
2001000442	13,902.90	0.00	13,902.90	06/16/2004	12202 01690		4	3 017	FULLY REDEEMED
2002000445	22,332.14	37,119.96	59,452.10	08/27/2004	12202 01690		4	3 017	FULLY REDEEMED
2004000396	14,472.39	0.00	14,472.39	07/29/2005	12202 01690		4	3 017	FULLY REDEEMED
1995000481	29,725.91	0.00	29,725.91	04/15/1996	12202 01760	176	4	3 017	FULLY REDEEMED
1996000532	31,483.84	0.00	31,483.84	07/03/1997	12202 01760	176	4	3 017	FULLY REDEEMED
2000000421	39,835.63	0.00	39,835.63	08/07/2001	12202 01760	176	4	3 017	FULLY REDEEMED
2001000443	9,607.27	0.00	9,607.27	04/10/2002	12202 01760	176	4	3 017	FULLY REDEEMED
2002000446	20,005.45	0.00	20,005.45	08/12/2003	12202 01760	176	4	3 017	FULLY REDEEMED
2010000855	7,292.56	0.00	7,292.56	05/12/2011	12202 01790		4	3 017	FULLY REDEEMED
2011000900	7,959.32	5,301.78	13,261.10	07/18/2013	12202 01790		4	3 017	FULLY REDEEMED
1997000461	2,801.92	0.00	2,801.92	05/31/2000	12202 01800		4	3 017	FULLY REDEEMED
1998000513	12,616.88	0.00	12,616.88	02/07/2001	12202 01800		4	3 017	FULLY REDEEMED
1999000488	12,866.88	0.00	12,866.88	02/07/2001	12202 01800		4	3 017	FULLY REDEEMED
2000000422	7,374.71	8,800.15	16,174.86	02/05/2002	12202 01800		4	3 017	FULLY REDEEMED
2002000447	9,080.55	0.00	9,080.55	12/12/2003	12202 01800		4	3 017	FULLY REDEEMED
2004000397	11,751.02	0.00	11,751.02	02/24/2005	12202 01800		4	3 017	FULLY REDEEMED
1996000533	8,893.32	4,410.09	13,303.41	07/17/1997	12202 01810				FULLY REDEEMED
1997000462	5,214.47	4,107.40	9,321.87	11/24/1998	12202 01810		4	3 017	FULLY REDEEMED
2001000444	3,378.60	0.00	3,378.60	09/01/2005	12202 01820				FULLY REDEEMED
2002000448	564.67	0.00	564.67	05/02/2003	12202 01830		1	3 017	FULLY REDEEMED
1998000514	12,542.45	0.00	12,542.45	08/03/1999	12203 00070	7,15,31	4	3 017	FULLY REDEEMED
2004000398	10,527.26	0.00	10,527.26	12/07/2006	12203 00070	7,15,31	4	3 017	FULLY REDEEMED
2012000937	20,743.01	0.00	20,743.01	10/21/2014	12203 00070	7,15,31	4	3 017	FULLY REDEEMED

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2009000484	13,329.71	17,168.19	30,497.90	01/17/2013	12203 00370	37,42	4	3 017	FULLY REDEEMED
2011000901	6,381.81	0.00	6,381.81	02/14/2013	12203 00370	37,42	4	3 017	FULLY REDEEMED
2012000938	12,950.24	5,239.26	18,189.50	09/18/2013	12203 00370	37,42	4	3 017	FULLY REDEEMED
2007000472	31,770.71	0.00	31,770.71	03/16/2010	12203 00400		4	3 017	FULLY REDEEMED
2008000546	74,776.39	185,075.02	259,851.41		12203 00400		4	3 017	SETTLED/CLOSED
2009000485	33,819.76	44,478.99	78,298.75	03/19/2010	12203 00400		4	3 017	FULLY REDEEMED
2011000902	49,867.21	0.00	49,867.21	01/11/2013	12203 00400		4	3 017	FULLY REDEEMED
2013000896	51,469.85	0.00	51,469.85	12/31/2015	12203 00400		4	3 017	FULLY REDEEMED
2002000449	23,991.32	0.00	23,991.32	04/15/2004	12203 00430		4	3 017	FULLY REDEEMED
2004000399	10,229.34	0.00	10,229.34	03/21/2005	12203 00430		4	3 017	FULLY REDEEMED
2006000387	22,508.66	0.00	22,508.66	03/30/2007	12203 00430		4	3 017	FULLY REDEEMED
2019000923	10,992.32	0.00	10,992.32	02/12/2021	12203 00480		1	3 017	FULLY REDEEMED
1989000417	4,570.23	0.00	4,570.23	07/31/1991	12205 00110	11-15	1	3 015	FULLY REDEEMED
1990000469	4,615.60	0.00	4,615.60	07/31/1991	12205 00110	11-15	1	3 015	FULLY REDEEMED
1996000468	2,704.59	0.00	2,704.59	06/19/1997	12205 00160	16-17,21-22	1	3 015	FULLY REDEEMED
2019000812	10,975.24	0.00	10,975.24	09/08/2020	12205 00280	28-31	1	3 015	FULLY REDEEMED
2014000809	3,949.76	0.00	3,949.76	08/11/2016	12206 00390	39-43	1	3 015	FULLY REDEEMED
2022000731	3,266.16	0.00	3,266.16		12206 01230		1	3 015	OPEN
2006000347	2,086.33	0.00	2,086.33	03/20/2007	12206 01240		1	3 015	FULLY REDEEMED
1979000523	889.36	9,859.72	10,749.08	09/11/1987	12206 01260				FULLY REDEEMED
2015000776	1,806.57	0.00	1,806.57	02/13/2018	12208 00220	22-28,55	1	3 015	FULLY REDEEMED
2022000732	22,618.99	0.00	22,618.99	08/18/2023	12208 00500	50-54	1	3 015	FULLY REDEEMED
2017000746	6,398.79	0.00	6,398.79	04/18/2018	12210 00060	6-7	1	3 015	FULLY REDEEMED
2013000770	13,275.87	0.00	13,275.87	08/31/2015	12211 00210	21-25	1	3 015	FULLY REDEEMED
2018000691	16,291.81	0.00	16,291.81	07/29/2019	12211 00300	30-33	1	3 015	FULLY REDEEMED
1997000399	51.45	0.00	51.45	02/26/1998	12211 00410		4	3 015	FULLY REDEEMED
1999000423	62.21	0.00	62.21	04/16/2007	12211 00420		4	3 015	FULLY REDEEMED
2018000692	1,409.98	0.00	1,409.98	07/29/2019	12211 00420		1	3 015	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Original Balance	Original Date	TSB Code	Term	Count	Code	Status
2011000765	1,962.04	0.00	1,962.04	04/02/2012	12213 00290	29-31	1	3 015	FULLY REDEEMED
2008000494	1,951.38	0.00	1,951.38	03/08/2011	12213 00460		1	3 015	FULLY REDEEMED
2009000430	12,243.78	0.00	12,243.78	01/04/2012	12213 00460		1	3 015	FULLY REDEEMED
2010000750	12,823.36	0.00	12,823.36	03/12/2013	12213 00460		1	3 015	FULLY REDEEMED
2013000771	14,743.45	0.00	14,743.45	04/29/2014	12213 00460		1	3 015	FULLY REDEEMED
2014000814	11,619.39	0.00	11,619.39	06/29/2015	12213 00460		1	3 015	FULLY REDEEMED
2015000778	5,675.00	0.00	5,675.00	04/30/2019	12213 00460		1	3 015	FULLY REDEEMED
2016000681	16,689.86	0.00	16,689.86	04/30/2019	12213 00460		1	3 015	FULLY REDEEMED
2021001000	11,719.44	0.00	11,719.44	02/16/2023	12213 00460		1	3 015	FULLY REDEEMED
2023000806	25,216.59	0.00	25,216.59		12213 00460		1	3 015	OPEN
1998000451	720.28	0.00	720.28	05/28/1999	12214 01170		1	3 015	FULLY REDEEMED
2018000693	7,739.47	0.00	7,739.47	08/13/2019	12214 01300		1	3 015	FULLY REDEEMED
2008000495	13,278.81	0.00	13,278.81	08/03/2009	12214 01410		1	3 015	FULLY REDEEMED
1985000460	613.04	0.00	613.04	08/27/1987	12214 01430				FULLY REDEEMED
2018000694	17,983.99	0.00	17,983.99	05/24/2019	12215 00140	14-18,36	4	3 015	FULLY REDEEMED
2002000402	51,005.71	48,104.08	99,109.79	01/27/2004	12215 00260	26,35	4	3 015	FULLY REDEEMED
2006000348	76,480.04	0.00	76,480.04	03/17/2008	12215 00260	26,35	4	3 015	FULLY REDEEMED
2007000416	117,006.41	343,364.13	460,370.54		12215 00260	26,35	4	3 015	SETTLED/CLOSED
2009000431	260,588.32	0.00	260,588.32	05/26/2011	12215 00260	26,35	4	3 015	FULLY REDEEMED
2010000751	165,392.68	0.00	165,392.68	12/23/2011	12215 00260	26,35	4	3 015	FULLY REDEEMED
2020000979	58,030.04	215,091.06	273,121.10	08/30/2022	12215 00260	26,35	4	3 015	FULLY REDEEMED
2021001001	195,537.33	0.00	195,537.33	05/10/2022	12215 00260	26,35	4	3 015	PYRAMID
2000000358	344.73	0.00	344.73	10/31/2001	12216 00220	22-23	4	3 015	FULLY REDEEMED
2022000733	23,188.45	0.00	23,188.45	08/18/2023	12217 00130	13-17	1	3 015	FULLY REDEEMED
2017000747	5,909.02	0.00	5,909.02	05/03/2018	12220 00660		1	3 015	FULLY REDEEMED
1989000418	3,830.38	0.00	3,830.38		12220 00900		1	3 015	SETTLED/CLOSED
1990000470	3,863.74	0.00	3,863.74		12220 00900		1	3 015	SETTLED/CLOSED
1997000463	2,987.85	0.00	2,987.85	03/30/1998	12223 00650	65-66	4	3 017	FULLY REDEEMED
1998000515	9,074.18	0.00	9,074.18	02/25/1999	12223 00670	67-68	4	3 017	FULLY REDEEMED
2001000445	1,524.17	0.00	1,524.17	05/30/2002	12223 00780	78,177	4	3 017	FULLY REDEEMED
1990000570	6,810.81	0.00	6,810.81		12223 01840		4	3 017	SETTLED/CLOSED



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Account Number	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
1990000571	2,815.56	0.00		2,815.56		12223	01850	4	3 017 SETTLED/CLOSED
1990000572	1,474.98	0.00		1,474.98		12223	01860	1	3 017 SETTLED/CLOSED
1999000489	816.32	0.00		816.32	03/03/2000	12227	00320	1	32-33 3 017 FULLY REDEEMED
1994000496	5,061.22	0.00		5,061.22	03/06/1995	12227	00390	1	39-40,138 3 017 FULLY REDEEMED
2017000864	2,512.74	0.00		2,512.74	11/18/2020	12227	01210	1	3 017 FULLY REDEEMED
2004000400	3,550.77	0.00		3,550.77	05/31/2005	12227	01360	1	3 017 FULLY REDEEMED
1986000380	37.90	0.00		37.90		12227	01480		SETTLED/CLOSED
1987000469	38.14	0.00		38.14		12227	01480	4	3 017 SETTLED/CLOSED
1988000291	58.34	384.83		443.17		12227	01480	4	3 017 SETTLED/CLOSED
1989000445	58.61	45.89		104.50	02/04/1992	12227	01480	4	3 017 FULLY REDEEMED
1990000573	66.45	0.00		66.45		12227	01480	4	3 017 SETTLED/CLOSED
2010000856	448.31	0.00		448.31	05/10/2011	12227	01480	1	3 017 FULLY REDEEMED
2009000486	9,545.90	0.00		9,545.90	05/28/2010	12227	01500	1	3 017 FULLY REDEEMED
1997000464	4,809.17	0.00		4,809.17	03/30/1998	12229	00390	4	39-43 3 017 FULLY REDEEMED
2008000547	6,602.12	0.00		6,602.12	03/31/2009	12230	00240	1	24,26 3 017 FULLY REDEEMED
2009000487	4,162.41	0.00		4,162.41	04/30/2010	12230	00240	1	24,26 3 017 FULLY REDEEMED
2012000939	9,221.29	46,453.10		55,674.39	09/29/2016	12230	01330	4	3 017 FULLY REDEEMED
2012000940	14,616.09	0.00		14,616.09	03/04/2015	12230	01340	4	3 017 FULLY REDEEMED
2013000901	16,081.75	0.00		16,081.75	05/23/2016	12230	01340	4	3 017 FULLY REDEEMED
2014000926	16,779.49	9,719.24		26,498.73	09/29/2016	12230	01340	4	3 017 FULLY REDEEMED
2015000899	7,605.06	0.00		7,605.06	09/29/2016	12230	01340	4	3 017 FULLY REDEEMED
2012000941	13,515.27	15,059.39		28,574.66	05/23/2016	12230	01350	4	3 017 FULLY REDEEMED
2014000927	17,499.17	31,013.98		48,513.15	09/29/2016	12230	01350	4	3 017 FULLY REDEEMED
2015000900	18,780.15	0.00		18,780.15	08/12/2016	12230	01350	4	3 017 PYRAMID
2009000488	533.25	0.00		533.25	04/30/2010	12230	01360	1	3 017 FULLY REDEEMED
2012000942	1,964.22	2,579.29		4,543.51	10/07/2013	12231	00110	1	11,13,15,17 3 017 FULLY REDEEMED
2002000450	3,064.05	0.00		3,064.05	05/13/2003	12231	01190	1	119,121,123,125 3 017 FULLY REDEEMED
2003000522	3,949.68	3,422.10		7,371.78	03/06/2006	12231	01190	1	3 017 FULLY REDEEMED
2004000401	3,330.24	0.00		3,330.24	03/06/2006	12231	01190	1	119,121,123,125 3 017 FULLY REDEEMED
2005000375	8,138.08	18,733.51		26,871.59	07/28/2006	12231	01190	1	119,121,123,125 3 017 FULLY REDEEMED
2006000388	3,583.21	0.00		3,583.21	10/24/2007	12231	01190	1	119,121,123,125 3 017 FULLY REDEEMED

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2022000848	677.66	938.83	1,616.49		12231 01380		1	3 017	OPEN
2001000446	533.32	0.00	533.32	10/24/2002	12232 00160	16-17	4	3 017	FULLY REDEEMED
2012000943	2,773.89	0.00	2,773.89	10/17/2013	12232 00240	24-27	1	3 017	FULLY REDEEMED
2023000920	1,922.31	0.00	1,922.31		12234 01300		1	3 017	OPEN
2010000862	2,581.28	0.00	2,581.28	05/21/2012	12234 01410		1	3 017	FULLY REDEEMED
2011000906	13,701.21	25,392.79	39,094.00	03/20/2014	12234 01410		1	3 017	FULLY REDEEMED
2012000944	13,583.04	8,266.49	21,849.53	09/10/2013	12234 01410		1	3 017	PYRAMID
2022000849	17,552.42	5,241.97	22,794.39		12234 01410		1	3 017	OPEN
1989000446	3,818.28	0.00	3,818.28	02/07/1991	12235 00450		4	3 017	FULLY REDEEMED
2021001133	20,400.94	0.00	20,400.94	07/19/2022	12235 00450		2	3 017	FULLY REDEEMED
2013000902	11,390.55	0.00	11,390.55	05/30/2014	12237 02130		4	3 017	FULLY REDEEMED
2014000930	20,644.47	0.00	20,644.47	06/04/2015	12237 02130		4	3 017	FULLY REDEEMED
1986000381	1,951.48	0.00	1,951.48	05/05/1987	12237 02150				FULLY REDEEMED
1989000447	2,199.08	0.00	2,199.08	04/29/1991	12237 02150	215,216	4	3 017	FULLY REDEEMED
1990000574	2,200.19	1,375.80	3,575.99	12/17/1992	12237 02150	215,216	4	3 017	FULLY REDEEMED
1991000518	1,333.47	2,292.04	3,625.51	06/10/1994	12237 02150	215,216	4	3 017	FULLY REDEEMED
1992000423	4,013.43	0.00	4,013.43	06/10/1994	12237 02150	215,216	4	3 017	FULLY REDEEMED
1995000482	6,313.16	9,946.44	16,259.60	03/16/1998	12237 02150	215,216	4	3 017	FULLY REDEEMED
1996000534	3,851.80	0.00	3,851.80	03/16/1998	12237 02150	215,216	4	3 017	FULLY REDEEMED
1998000516	3,543.43	0.00	3,543.43	05/01/2001	12237 02150	215,216	4	3 017	FULLY REDEEMED
1999000490	7,481.96	0.00	7,481.96	05/01/2001	12237 02150	215,216	4	3 017	FULLY REDEEMED
2000000423	8,642.40	0.00	8,642.40	05/01/2001	12237 02150	215,216	4	3 017	FULLY REDEEMED
2006000389	3,749.29	0.00	3,749.29	04/11/2007	12237 02150	215,216	4	3 017	FULLY REDEEMED
2010000863	2,625.41	0.00	2,625.41	12/03/2019	12237 02150	215,216	1	3 017	FULLY REDEEMED
2022000850	5,821.14	0.00	5,821.14	04/13/2023	12237 02150	215,216	1	3 017	FULLY REDEEMED
2002000451	6,255.85	0.00	6,255.85	04/16/2004	12238 01320		1	3 017	FULLY REDEEMED
2003000523	6,925.71	0.00	6,925.71	04/16/2004	12238 01320		1	3 017	FULLY REDEEMED
2005000376	8,005.71	0.00	8,005.71	05/01/2006	12238 01320		1	3 017	FULLY REDEEMED
1998000518	7,542.97	4,242.74	11,785.71	09/30/1999	12239 00060	6-7	1	3 017	FULLY REDEEMED
2001000448	4,410.94	0.00	4,410.94	05/23/2002	12239 00060	6-7	1	3 017	FULLY REDEEMED
1997000465	1,344.05	0.00	1,344.05	04/01/1998	12239 00180	18-19	1	3 017	FULLY REDEEMED
1999000491	1,022.80	0.00	1,022.80	03/03/2000	12239 00180	18-19	1	3 017	FULLY REDEEMED
2022000851	7,605.88	0.00	7,605.88		12239 00240	24-25	1	3 017	OPEN
2003000525	4,439.04	0.00	4,439.04	03/22/2006	12239 01260		1	3 017	SETTLED/CLOSED

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2005000377	7,174.78	12,195.26	19,370.04	12239 01260		1	3 017	SETTLED/CLOSED
2007000473	3,135.34	0.00	3,135.34 03/27/2009	12239 01260		1	3 017	FULLY REDEEMED
2008000549	7,935.72	12,343.11	20,278.83 09/12/2011	12239 01260		1	3 017	FULLY REDEEMED
2009000489	3,413.53	0.00	3,413.53 03/23/2010	12239 01260		1	3 017	FULLY REDEEMED
2010000864	7,702.95	0.00	7,702.95 09/12/2011	12239 01260		1	3 017	FULLY REDEEMED
1986000382	453.28	0.00	453.28 07/20/1987	12239 01330				FULLY REDEEMED
2015000902	9,065.78	0.00	9,065.78 05/10/2018	12239 01370		1	3 017	FULLY REDEEMED
2017000868	10,232.24	0.00	10,232.24 05/10/2018	12239 01370		1	3 017	FULLY REDEEMED
2018000794	11,031.68	0.00	11,031.68 08/25/2020	12239 01370		1	3 017	FULLY REDEEMED
2019000925	11,321.80	0.00	11,321.80 08/25/2020	12239 01370		1	3 017	FULLY REDEEMED
1987000471	30.27	150.38	180.65 01/21/1992	12239 01390				FULLY REDEEMED
2018000795	2,918.76	0.00	2,918.76 04/26/2019	12240 00250	25-28	1	3 017	FULLY REDEEMED
1990000576	2,253.53	0.00	2,253.53 12/19/1991	12240 00460		4	3 017	FULLY REDEEMED
1999000492	8,293.53	0.00	8,293.53 03/29/2000	12240 01300	130,230	4	3 017	FULLY REDEEMED
2001000449	10,177.97	0.00	10,177.97 08/05/2002	12240 01300	130,230	4	3 017	FULLY REDEEMED
2022000852	28,048.73	0.00	28,048.73 12/19/2023	12240 01300	130,230	4	3 017	FULLY REDEEMED
1986000383	1,209.82	0.00	1,209.82 09/04/1987	12242 01050				FULLY REDEEMED
2011000908	5,969.63	0.00	5,969.63 05/05/2014	12242 01870		1	3 017	FULLY REDEEMED
2012000945	7,406.51	0.00	7,406.51 05/29/2013	12242 01870		1	3 017	FULLY REDEEMED
2013000903	4,929.69	0.00	4,929.69 05/05/2014	12242 01870		1	3 017	FULLY REDEEMED
2014000931	1,378.70	0.00	1,378.70 02/10/2017	12242 01870		1	3 017	FULLY REDEEMED
2015000903	7,001.24	0.00	7,001.24 02/10/2017	12242 01870		1	3 017	FULLY REDEEMED
2014000932	1,725.38	0.00	1,725.38 03/24/2015	12242 01880		1	3 017	FULLY REDEEMED
1998000519	237.02	0.00	237.02 02/25/1999	12243 00470	47-48	4	3 017	FULLY REDEEMED
1999000493	3,972.58	2,288.97	6,261.55 03/14/2002	12243 00530	53-54	1	3 017	FULLY REDEEMED
2000000424	2,072.74	4,529.91	6,602.65 03/14/2002	12243 00530	53-54	1	3 017	FULLY REDEEMED
2003000527	2,560.39	2,600.51	5,160.90 12/30/2004	12243 00530		1	3 017	FULLY REDEEMED
2005000378	2,187.54	0.00	2,187.54 01/04/2007	12243 00530	53-54	1	3 017	FULLY REDEEMED
1983000448	484.99	0.00	484.99 11/29/1985	12243 00580				FULLY REDEEMED
1984000413	1,640.50	1,922.51	3,563.01 11/23/1987	12243 00580				FULLY REDEEMED
2019000926	2,630.43	0.00	2,630.43 01/20/2022	12243 00600	60-61	1	3 017	FULLY REDEEMED
1988000293	850.43	0.00	850.43 04/07/1989	12243 01780		1	3 017	FULLY REDEEMED

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1989000448	3,500.58	0.00	3,500.58	03/30/1990	12243 01780		1	3 017	FULLY REDEEMED
1990000577	3,709.79	0.00	3,709.79	10/18/1991	12243 01780		1	3 017	FULLY REDEEMED
2011000909	1,762.29	0.00	1,762.29	05/14/2012	12244 01010		1	3 017	FULLY REDEEMED
2018000796	676.82	0.00	676.82	06/02/2021	12244 01690		1	3 017	FULLY REDEEMED
2019000927	761.29	0.00	761.29	06/02/2021	12244 01690		1	3 017	FULLY REDEEMED
2002000452	1,323.25	3,097.34	4,420.59	09/30/2003	12244 02320		1	3 017	FULLY REDEEMED
2003000528	2,858.30	0.00	2,858.30	03/21/2006	12244 02320		1	3 017	FULLY REDEEMED
2001000450	4,001.25	1,234.61	5,235.86	08/01/2002	12244 02400		1	3 017	FULLY REDEEMED
2002000453	1,158.99	0.00	1,158.99	09/24/2003	12244 02400		1	3 017	FULLY REDEEMED
2015000904	8,208.94	5,469.24	13,678.18	02/14/2019	12244 02420		1	3 017	FULLY REDEEMED
2016000798	4,972.04	0.00	4,972.04	04/06/2017	12244 02420		1	3 017	PYRAMID
2017000869	5,402.02	0.00	5,402.02	07/31/2019	12244 02420		1	3 017	FULLY REDEEMED
2018000797	4,628.54	0.00	4,628.54	10/22/2019	12244 02420		1	3 017	FULLY REDEEMED
2019000928	6,444.68	0.00	6,444.68	03/30/2021	12244 02420		1	3 017	FULLY REDEEMED
2011000911	5,857.43	0.00	5,857.43	06/18/2012	12244 07390		1	3 017	FULLY REDEEMED
2012000946	4,330.87	0.00	4,330.87	03/23/2015	12244 07390		1	3 017	FULLY REDEEMED
2011000912	1,165.90	0.00	1,165.90	05/14/2012	12244 07510		1	3 017	FULLY REDEEMED
1985000500	933.04	0.00	933.04	04/27/1986	12245 01530				FULLY REDEEMED
2004000402	1,850.79	0.00	1,850.79	03/31/2006	12246 01840	184-185	1	3 017	FULLY REDEEMED
2005000379	8,799.13	7,341.33	16,140.46	09/30/2006	12246 01840	184-185	1	3 017	FULLY REDEEMED
2013000904	1,429.54	0.00	1,429.54	03/06/2014	12246 01940	194-195	1	3 017	FULLY REDEEMED
1987000472	1,290.49	0.00	1,290.49	04/07/1988	12246 02110		1	3 017	FULLY REDEEMED
1990000578	2,966.36	0.00	2,966.36	03/15/1991	12246 02110		1	3 017	FULLY REDEEMED
2002000454	2,419.59	1,186.29	3,605.88	11/18/2003	12247 01230		1	3 017	FULLY REDEEMED
1986000384	201.08	0.00	201.08	02/24/1987	12247 01290				FULLY REDEEMED
1991000519	1,610.20	0.00	1,610.20	07/19/1994	12249 00240	24-26	1	3 017	FULLY REDEEMED
2002000455	5,714.40	0.00	5,714.40	08/01/2005	12249 00240	24-26	1	3 017	FULLY REDEEMED
2003000529	6,265.74	6,196.79	12,462.53	09/27/2005	12249 00240		1	3 017	FULLY REDEEMED
2004000403	2,648.97	0.00	2,648.97	04/22/2005	12249 00240	24-26	1	3 017	FULLY REDEEMED
2011000914	1,386.36	0.00	1,386.36	03/12/2013	12250 00540	54-56	1	3 017	FULLY REDEEMED
2019000930	2,824.72	0.00	2,824.72	01/27/2022	12250 00540	54-56	1	3 017	FULLY REDEEMED

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1990000579	1,927.52	0.00	1,927.52	09/30/1991	12250 01320		1	3 017	FULLY REDEEMED
2016000801	322.71	0.00	322.71	04/03/2017	12251 00500	50-52	1	3 017	FULLY REDEEMED
1996000536	4,171.46	0.00	4,171.46	05/21/1997	12251 00770		1	3 017	FULLY REDEEMED
1998000520	4,417.37	0.00	4,417.37	10/08/1999	12251 00770		1	3 017	FULLY REDEEMED
2002000456	2,497.40	0.00	2,497.40	04/14/2003	12251 00770		1	3 017	FULLY REDEEMED
1995000483	4,336.14	2,271.19	6,607.33	01/30/1997	12252 00380	38-40	1	3 017	FULLY REDEEMED
2015000909	7,668.69	0.00	7,668.69	12/21/2016	12252 00730		1	3 017	FULLY REDEEMED
2011000915	5,013.39	0.00	5,013.39	06/27/2013	12253 00080	8-10	1	3 017	FULLY REDEEMED
2012000948	6,617.41	0.00	6,617.41	06/27/2013	12253 00080	8-10	1	3 017	FULLY REDEEMED
2013000906	1,871.93	0.00	1,871.93	06/30/2014	12253 00080	8-10	1	3 017	FULLY REDEEMED
2015000910	11,905.62	0.00	11,905.62	03/31/2016	12253 00080	8-10	1	3 017	FULLY REDEEMED
2016000802	9,867.02	0.00	9,867.02	04/27/2018	12253 00260	26-30	1	3 017	FULLY REDEEMED
2017000871	2,946.03	0.00	2,946.03	04/27/2018	12253 00260	26-30	1	3 017	FULLY REDEEMED
1993000511	727.56	0.00	727.56	05/13/1994	12253 00710		1	3 017	FULLY REDEEMED
2006000390	6,659.91	3,503.44	10,163.35	08/25/2008	12253 00780		1	3 017	FULLY REDEEMED
2018000799	2,298.17	0.00	2,298.17	03/03/2020	12254 00010	1-2	1	3 017	FULLY REDEEMED
2019000932	11,953.61	0.00	11,953.61	03/03/2020	12254 00010	1-2	1	3 017	FULLY REDEEMED
1999000494	2,152.48	0.00	2,152.48	04/26/2000	12254 00300	30-31	1	3 017	FULLY REDEEMED
2005000380	6,404.94	0.00	6,404.94	08/04/2006	12254 00300	30-31	1	3 017	FULLY REDEEMED
1990000580	293.13	0.00	293.13	05/17/1991	12254 00540	54-55	4	3 017	FULLY REDEEMED
1982000478	1,673.50	0.00	1,673.50		12254 01720				SETTLED/CLOSED
2008000550	1,777.37	0.00	1,777.37	03/10/2009	12254 01760		1	3 017	FULLY REDEEMED
2002000457	1,229.39	0.00	1,229.39	05/28/2003	12256 00300	30-31	1	3 017	FULLY REDEEMED
2005000381	7,034.17	0.00	7,034.17	06/21/2006	12256 00300	30-31	1	3 017	FULLY REDEEMED
2014000936	7,162.19	0.00	7,162.19	03/02/2015	12256 00720		1	3 017	FULLY REDEEMED
2017000873	10,786.15	0.00	10,786.15	05/23/2018	12256 00750		1	3 017	FULLY REDEEMED
2018000800	13,953.95	0.00	13,953.95	08/16/2019	12256 00750		1	3 017	FULLY REDEEMED
2021001138	6,992.79	0.00	6,992.79	11/16/2022	12257 00750		1	3 017	FULLY REDEEMED

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1992000424	3,237.63	2,654.52	5,892.15	03/21/1995	12258 00180	18-20	1	3 017	FULLY REDEEMED
1993000512	3,109.70	2,559.01	5,668.71	03/21/1995	12258 00180	18-20	1	3 017	FULLY REDEEMED
1995000484	2,522.04	0.00	2,522.04	03/24/1998	12258 00180	18-20	1	3 017	FULLY REDEEMED
1996000537	6,143.94	11,968.65	18,112.59	04/29/1999	12258 00180	18-20	1	3 017	FULLY REDEEMED
1999000495	1,563.63	0.00	1,563.63	05/12/2000	12258 00180	18-20	1	3 017	FULLY REDEEMED
2000000425	1,074.25	0.00	1,074.25	06/04/2002	12258 00550	55-56	1	3 017	FULLY REDEEMED
2001000451	4,315.60	0.00	4,315.60	06/04/2002	12258 00550	55-56	1	3 017	FULLY REDEEMED
2005000382	1,410.04	0.00	1,410.04	04/20/2006	12258 00550	55-56	1	3 017	FULLY REDEEMED
2006000391	6,302.07	3,423.72	9,725.79	05/24/2011	12258 00550	55-56	1	3 017	FULLY REDEEMED
2008000551	2,979.69	0.00	2,979.69	11/23/2009	12258 00550	55-56	1	3 017	FULLY REDEEMED
1996000538	228.70	0.00	228.70	01/04/1999	12258 00770		1	3 017	FULLY REDEEMED
1995000485	97.14	441.58	538.72	04/24/2000	12258 00790		4	3 017	FULLY REDEEMED
1999000496	156.39	0.00	156.39	04/24/2000	12258 00790		4	3 017	FULLY REDEEMED
2007000475	407.62	0.00	407.62		12258 00790		1	3 017	OPEN
2008000552	455.50	0.00	455.50		12258 00790		1	3 017	OPEN
2009000490	454.99	0.00	454.99		12258 00790		1	3 017	OPEN
2010000868	456.33	0.00	456.33		12258 00790		1	3 017	OPEN
1996000539	147.54	150.12	297.66	12/08/1998	12258 00880	88	4	3 017	FULLY REDEEMED
2011000918	3,438.84	0.00	3,438.84	01/15/2013	12263 00350		1	3 017	FULLY REDEEMED
2012000949	2,246.97	9,467.73	11,714.70	04/11/2014	12264 00300		1	3 017	FULLY REDEEMED
2014000937	2,471.28	0.00	2,471.28	08/27/2015	12264 00300		1	3 017	FULLY REDEEMED
2016000805	2,660.05	0.00	2,660.05	04/25/2017	12264 00300		1	3 017	FULLY REDEEMED
2018000801	3,269.52	0.00	3,269.52	08/19/2019	12264 00300		1	3 017	FULLY REDEEMED
2019000933	3,216.32	0.00	3,216.32	03/05/2021	12264 00300		1	3 017	FULLY REDEEMED
2003000530	5,783.90	4,245.68	10,029.58	01/19/2007	12264 00310		1	3 017	FULLY REDEEMED
2004000404	3,509.42	0.00	3,509.42	03/28/2006	12264 00310		1	3 017	FULLY REDEEMED
2005000383	9,619.54	4,562.25	14,181.79	01/30/2009	12264 00310		1	3 017	FULLY REDEEMED
2006000392	9,888.25	16,826.27	26,714.52	01/30/2009	12264 00310		1	3 017	FULLY REDEEMED
2009000491	2,660.05	0.00	2,660.05	04/07/2011	12264 00310		1	3 017	FULLY REDEEMED
2010000869	10,660.33	14,955.56	25,615.89	01/25/2017	12264 00310		1	3 017	FULLY REDEEMED
2011000919	4,596.64	0.00	4,596.64	07/06/2012	12264 00310		1	3 017	FULLY REDEEMED
2012000950	12,553.63	0.00	12,553.63	08/24/2020	12264 00310		1	3 017	FULLY REDEEMED
2013000909	13,142.84	13,935.31	27,078.15	09/11/2017	12264 00310		1	3 017	FULLY REDEEMED
2014000938	5,628.17	0.00	5,628.17	04/06/2015	12264 00310		1	3 017	PYRAMID
2015000912	14,681.82	8,422.68	23,104.50	01/25/2017	12264 00310		1	3 017	FULLY REDEEMED
2006000393	6,596.33	0.00	6,596.33	05/14/2007	12264 00330		1	3 017	FULLY REDEEMED
2007000476	4,498.65	0.00	4,498.65	03/07/2008	12264 00330		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2002000458	3,899.07	0.00	3,899.07	05/28/2003	12266 00320		4	3 017	FULLY REDEEMED
1992000426	2,154.52	1,991.42	4,145.94	09/28/1994	12267 00960		1	3 017	FULLY REDEEMED
1993000513	2,127.99	1,919.94	4,047.93	09/28/1994	12267 00960		1	3 017	FULLY REDEEMED
2011000920	8,851.83	0.00	8,851.83	02/28/2012	12268 00300	30-32	1	3 017	FULLY REDEEMED
2014000940	3,727.36	0.00	3,727.36	08/15/2016	12268 00850		1	3 017	FULLY REDEEMED
2015000914	9,184.10	0.00	9,184.10	08/15/2016	12268 00850		1	3 017	FULLY REDEEMED
2021001140	13,447.10	0.00	13,447.10	04/22/2022	12277 00340		1	3 017	FULLY REDEEMED
2022000855	14,970.50	0.00	14,970.50	05/19/2023	12277 00340		1	3 017	FULLY REDEEMED
2001000452	3,063.96	0.00	3,063.96	02/19/2003	12277 00570		1	3 017	FULLY REDEEMED
1975000655	805.40	0.00	805.40		12277 00590				SETTLED/CLOSED
1985000502	421.79	0.00	421.79	01/28/1987	12277 00590				FULLY REDEEMED
2022000856	1,721.99	0.00	1,721.99	05/01/2023	12283 00120		1	3 017	FULLY REDEEMED
2014000941	1,958.76	0.00	1,958.76	03/26/2015	12283 00170		1	3 017	FULLY REDEEMED
2018000803	2,292.21	0.00	2,292.21	03/20/2019	12283 00230		1	3 017	FULLY REDEEMED
1980000549	1,494.95	9,492.27	10,987.22	09/11/1987	12283 00320				FULLY REDEEMED
1992000427	2,337.68	1,435.83	3,773.51		12283 00410		1	3 017	SETTLED/CLOSED
1993000514	1,536.74	0.00	1,536.74		12283 00410		1	3 017	OPEN
1994000498	2,984.11	4,868.82	7,852.93		12283 00410		1	3 017	SETTLED/CLOSED
1995000486	2,875.13	10,794.56	13,669.69		12283 00410		1	3 017	SETTLED/CLOSED
1996000540	3,290.87	0.00	3,290.87	04/11/1997	12283 00410		1	3 017	FULLY REDEEMED
1997000466	1,468.52	0.00	1,468.52	05/15/2000	12283 00410		1	3 017	FULLY REDEEMED
1998000521	3,286.34	1,852.95	5,139.29	05/15/2000	12283 00410		1	3 017	FULLY REDEEMED
1999000497	1,550.11	0.00	1,550.11	05/15/2000	12283 00410		1	3 017	FULLY REDEEMED
2010000871	188.77	0.00	188.77	03/16/2018	12283 00520		4	3 017	FULLY REDEEMED
2022000857	6,275.84	0.00	6,275.84	10/19/2023	12284 00090		1	3 017	FULLY REDEEMED
2007000477	7,729.14	0.00	7,729.14	03/27/2009	12284 00250		1	3 017	FULLY REDEEMED
2008000553	7,950.97	10,047.88	17,998.85	05/13/2009	12284 00250		1	3 017	FULLY REDEEMED
1984000415	1,992.44	4,447.07	6,439.51	10/09/1987	12285 00080				FULLY REDEEMED
1997000467	800.54	2,594.40	3,394.94	12/10/1999	12285 00090		1	3 017	FULLY REDEEMED
2019000934	5,060.82	0.00	5,060.82	06/17/2020	12285 00090		1	3 017	FULLY REDEEMED

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2013000911	8,191.02	11,958.69	20,149.71	03/14/2016	12285 00200	1	3 017	FULLY REDEEMED
2014000942	11,806.92	0.00	11,806.92	03/14/2016	12285 00200	1	3 017	FULLY REDEEMED
2016000809	13,277.61	7,595.51	20,873.12	01/18/2018	12285 00200	1	3 017	FULLY REDEEMED
2018000804	3,282.80	0.00	3,282.80	03/15/2019	12285 00200	1	3 017	FULLY REDEEMED
2019000935	3,485.33	0.00	3,485.33	04/24/2020	12285 00200	1	3 017	FULLY REDEEMED
2020001095	4,067.39	0.00	4,067.39	03/21/2022	12285 00200	1	3 017	FULLY REDEEMED
2021001143	16,622.45	0.00	16,622.45	03/21/2022	12285 00200	1	3 017	FULLY REDEEMED
1993000515	2,781.74	0.00	2,781.74	03/13/1995	12285 00240	1	3 017	FULLY REDEEMED
2010000872	9,365.75	9,163.69	18,529.44	02/14/2014	12285 00310	1	3 017	FULLY REDEEMED
2011000921	8,330.62	0.00	8,330.62	07/17/2012	12285 00310	1	3 017	FULLY REDEEMED
2012000952	7,703.20	0.00	7,703.20	02/14/2014	12285 00310	1	3 017	FULLY REDEEMED
1993000516	930.83	0.00	930.83	03/21/1994	12285 00370	1	3 017	FULLY REDEEMED
2012000953	7,442.00	0.00	7,442.00	01/29/2015	12286 00020	1	3 017	FULLY REDEEMED
2013000913	7,675.12	0.00	7,675.12	01/29/2015	12286 00020	1	3 017	FULLY REDEEMED
2015000916	3,869.05	0.00	3,869.05	08/26/2016	12286 00020	1	3 017	FULLY REDEEMED
2016000810	3,872.66	0.00	3,872.66	06/29/2017	12286 00020	1	3 017	FULLY REDEEMED
2004000405	1,638.25	0.00	1,638.25	03/23/2006	12286 00050	1	3 017	FULLY REDEEMED
2008000554	1,754.76	0.00	1,754.76	12/29/2009	12286 00060	1	3 017	FULLY REDEEMED
2018000805	3,488.99	0.00	3,488.99	03/11/2019	12287 00120	1	3 017	FULLY REDEEMED
1996000541	3,026.09	0.00	3,026.09	01/31/1998	12287 00130	1	3 017	FULLY REDEEMED
1998000522	3,278.05	0.00	3,278.05	11/17/2000	12287 00130	1	3 017	FULLY REDEEMED
1999000498	4,711.70	2,672.06	7,383.76	11/17/2000	12287 00130	1	3 017	FULLY REDEEMED
1997000468	1,863.14	3,707.86	5,571.00	11/14/1998	12287 00330	1	3 017	FULLY REDEEMED
2015000917	10,187.39	11,667.60	21,854.99	04/27/2018	12288 00030	1	3 017	FULLY REDEEMED
2016000811	10,606.91	0.00	10,606.91	04/06/2017	12288 00030	1	3 017	PYRAMID
2017000877	11,469.97	0.00	11,469.97	04/27/2018	12288 00030	1	3 017	FULLY REDEEMED
2019000936	5,445.55	0.00	5,445.55	10/29/2021	12288 00210	1	3 017	FULLY REDEEMED
2022000859	9,067.39	0.00	9,067.39		12288 00210	1	3 017	OPEN
2023000928	12,674.59	0.00	12,674.59		12288 00210	1	3 017	OPEN
1994000499	886.50	0.00	886.50	03/14/1996	12290 00080	1	3 017	FULLY REDEEMED
1995000487	2,487.11	0.00	2,487.11	03/14/1996	12290 00080	1	3 017	FULLY REDEEMED
1997000469	3,804.41	0.00	3,804.41	05/17/2001	12290 00080	1	3 017	FULLY REDEEMED
1998000523	3,939.10	0.00	3,939.10	05/17/2001	12290 00080	1	3 017	FULLY REDEEMED
1999000499	4,234.89	0.00	4,234.89	05/17/2001	12290 00080	1	3 017	FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2000000426	4,581.00	0.00		4,581.00	05/17/2001	12290	00080	1	3 017 FULLY REDEEMED
2019000938	2,556.43	0.00		2,556.43	05/24/2021	12290	00130	1	3 017 FULLY REDEEMED
1985000503	537.42	0.00		537.42	06/03/1986	12291	00020		FULLY REDEEMED
2018000808	3,923.08	0.00		3,923.08	08/20/2019	12291	00110	1	3 017 FULLY REDEEMED
2019000940	3,559.84	0.00		3,559.84	04/21/2020	12291	00110	1	3 017 FULLY REDEEMED
2021001144	3,126.06	0.00		3,126.06	04/22/2022	12291	00220	1	3 017 FULLY REDEEMED
2023000930	8,438.36	0.00		8,438.36		12292	00010	1	3 017 OPEN
2005000384	3,290.20	0.00		3,290.20	06/08/2006	12292	00020	1	3 017 FULLY REDEEMED
2006000394	1,757.00	0.00		1,757.00	05/23/2007	12292	00020	1	3 017 FULLY REDEEMED
2009000492	4,232.05	0.00		4,232.05	05/21/2010	12292	00020	1	3 017 FULLY REDEEMED
2002000459	3,876.91	0.00		3,876.91	02/25/2003	12293	00010	1	3 017 FULLY REDEEMED
2019000942	988.75	0.00		988.75		12294	00320	1	3 017 OPEN
2006000395	5,494.06	0.00		5,494.06	03/08/2007	12294	00440	4	3 017 FULLY REDEEMED
2021001146	2,570.83	0.00		2,570.83	05/16/2022	12295	00160	1	3 017 FULLY REDEEMED
2017000879	13,374.53	0.00		13,374.53	12/21/2018	12295	00330	1	3 017 FULLY REDEEMED
2005000385	1,815.65	0.00		1,815.65	12/27/2007	12295	00340	1	3 017 FULLY REDEEMED
1998000418	4,877.61	0.00		4,877.61		12295	00440	1	3 014 SETTLED/CLOSED
1999000381	7,324.16	0.00		7,324.16		12295	00440	1	3 014 SETTLED/CLOSED
2000000332	8,440.44	0.00		8,440.44	04/05/2004	12295	00440	1	3 014 FULLY REDEEMED
2002000380	11,679.61	6,437.59		18,117.20	04/05/2004	12295	00440	1	3 014 FULLY REDEEMED
2003000436	4,156.26	0.00		4,156.26	04/05/2004	12295	00440	1	3 014 FULLY REDEEMED
2021000910	9,249.42	0.00		9,249.42	11/23/2022	12295	00660	1	3 014 FULLY REDEEMED
1997000470	4,794.77	4,845.98		9,640.75	05/09/2000	12296	00110	1	3 017 FULLY REDEEMED
1999000500	5,493.17	0.00		5,493.17	05/09/2000	12296	00110	1	3 017 FULLY REDEEMED
2000000427	6,175.83	6,107.61		12,283.44	03/13/2002	12296	00110	1	3 017 FULLY REDEEMED
2004000406	3,725.51	0.00		3,725.51	03/15/2005	12296	00110	1	3 017 FULLY REDEEMED
2014000945	7,770.68	0.00		7,770.68	04/06/2015	12296	00110	1	3 017 FULLY REDEEMED
2015000919	5,963.97	0.00		5,963.97	05/24/2016	12296	00240	1	3 017 FULLY REDEEMED
2017000880	4,609.73	0.00		4,609.73	05/10/2018	12296	00240	1	3 017 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrmnd	Original Balance	Original Date	Original ID	Count	Code	Status
2016000813	3,350.15	0.00	3,350.15	05/26/2017	12296 00440		1	3 017	FULLY REDEEMED
2015000920	7,702.94	0.00	7,702.94	05/27/2016	12297 00010		1	3 017	FULLY REDEEMED
2016000814	8,042.65	0.00	8,042.65	06/02/2017	12297 00010		1	3 017	FULLY REDEEMED
2017000881	9,526.31	0.00	9,526.31	11/19/2018	12297 00010		1	3 017	FULLY REDEEMED
2021001147	6,184.43	0.00	6,184.43	02/01/2024	12297 00100		1	3 017	FULLY REDEEMED
2022000863	16,002.94	8,305.78	24,308.72	02/01/2024	12297 00100		1	3 017	FULLY REDEEMED
2004000316	2,970.06	0.00	2,970.06	05/25/2005	12299 00140		1	3 014	FULLY REDEEMED
2005000311	8,431.71	0.00	8,431.71	05/23/2006	12299 00140		1	3 014	FULLY REDEEMED
2006000320	7,180.27	0.00	7,180.27	06/15/2007	12299 00140		1	3 014	FULLY REDEEMED
2007000380	7,821.07	0.00	7,821.07	05/29/2008	12299 00140		1	3 014	FULLY REDEEMED
2008000450	8,428.91	0.00	8,428.91	06/17/2009	12299 00140		1	3 014	FULLY REDEEMED
2009000400	9,261.54	0.00	9,261.54	09/18/2012	12299 00140		1	3 014	FULLY REDEEMED
2010000672	9,832.52	9,992.85	19,825.37	12/06/2012	12299 00140		1	3 014	FULLY REDEEMED
2011000676	9,084.40	0.00	9,084.40	06/19/2012	12299 00140		1	3 014	FULLY REDEEMED
1985000416	1,303.65	3,763.89	5,067.54	02/13/1991	12299 00150				FULLY REDEEMED
1988000253	3,020.56	3,282.82	6,303.38	02/13/1991	12299 00150		1	3 014	FULLY REDEEMED
2010000673	7,367.53	0.00	7,367.53	01/18/2012	12299 00150		1	3 014	FULLY REDEEMED
2023000932	4,367.43	0.00	4,367.43	04/17/2024	12299 00240	24	1	3 017	FULLY REDEEMED
2019000943	13,051.73	0.00	13,051.73		12299 00260		1	3 017	OPEN
2020001101	15,232.06	0.00	15,232.06	06/23/2022	12299 00260		1	3 017	FULLY REDEEMED
2021001149	14,179.65	0.00	14,179.65	06/23/2022	12299 00260		1	3 017	FULLY REDEEMED
2004000407	2,587.21	0.00	2,587.21	08/07/2006	12300 00010		1	3 017	FULLY REDEEMED
2006000396	3,637.97	0.00	3,637.97	03/07/2007	12300 00140		1	3 017	FULLY REDEEMED
2021000911	7,126.50	0.00	7,126.50	08/08/2023	12300 0021A	21A,21B	1	3 014	FULLY REDEEMED
2022000657	16,474.71	0.00	16,474.71	08/08/2023	12300 0021A	21A,21B	1	3 014	FULLY REDEEMED
1999000501	4,689.05	0.00	4,689.05	03/09/2000	12301 00050		1	3 017	FULLY REDEEMED
1998000525	2,658.72	0.00	2,658.72	02/16/1999	12302 00400		1	3 017	FULLY REDEEMED
1981000452	60.73	0.00	60.73		12302 00570				SETTLED/CLOSED
2002000460	5,787.93	2,671.05	8,458.98	06/23/2004	12303 00120		1	3 017	FULLY REDEEMED
2006000397	3,615.47	0.00	3,615.47	02/23/2007	12303 00210		1	3 017	FULLY REDEEMED
2007000479	5,470.26	0.00	5,470.26	03/07/2008	12303 00210		1	3 017	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2019000945	2,288.16	0.00		2,288.16	08/19/2020	12304	00060	1	3 017 FULLY REDEEMED
2013000915	1,404.71	0.00		1,404.71	10/24/2014	12304	00070	1	3 017 FULLY REDEEMED
1983000453	770.15	0.00		770.15	01/31/1986	12304	00090		FULLY REDEEMED
2003000531	6,724.56	7,447.98		14,172.54	06/20/2005	12305	00300	1	3 017 FULLY REDEEMED
2004000408	3,173.86	0.00		3,173.86	04/22/2005	12305	00300	1	3 017 FULLY REDEEMED
2007000480	8,643.64	0.00		8,643.64	04/21/2008	12305	00300	1	3 017 FULLY REDEEMED
2006000398	6,919.63	0.00		6,919.63	04/09/2007	12305	00310	1	3 017 FULLY REDEEMED
1986000387	2,176.64	0.00		2,176.64	02/27/1987	12305	00470		FULLY REDEEMED
1989000449	9,643.69	0.00		9,643.69	05/31/1990	12305	00470	1	3 017 FULLY REDEEMED
1991000521	20,053.61	0.00		20,053.61	03/14/1994	12305	00470	1	3 017 FULLY REDEEMED
1992000428	23,771.50	19,472.90		43,244.40	02/17/1995	12305	00470	2	3 017 FULLY REDEEMED
1993000517	38,467.28	18,925.74		57,393.02	05/16/1996	12305	00470	2	3 017 FULLY REDEEMED
1995000488	40,043.74	94,033.06		134,076.80	02/18/1998	12305	00470	2	3 017 FULLY REDEEMED
1998000526	53,466.75	0.00		53,466.75	10/02/2001	12305	00470	2	3 017 FULLY REDEEMED
1986000388	73.39	0.00		73.39	02/27/1987	12305	00510		FULLY REDEEMED
1999000502	10,537.83	0.00		10,537.83	02/07/2002	12305	00550		FULLY REDEEMED
2004000409	2,731.48	0.00		2,731.48	02/13/2007	12305	00550	1	3 017 FULLY REDEEMED
1999000503	10,695.81	0.00		10,695.81	02/07/2002	12305	00560		FULLY REDEEMED
2004000410	2,773.48	0.00		2,773.48	02/13/2007	12305	00560	1	3 017 FULLY REDEEMED
1999000504	10,862.68	0.00		10,862.68	02/07/2002	12305	00570		FULLY REDEEMED
2004000411	2,787.48	0.00		2,787.48	02/13/2007	12305	00570	1	3 017 FULLY REDEEMED
1999000505	22,608.12	0.00		22,608.12	02/07/2002	12305	00580		FULLY REDEEMED
2004000412	2,636.81	0.00		2,636.81	02/13/2007	12305	00580	1	3 017 FULLY REDEEMED
1997000471	889.27	0.00		889.27	05/27/1998	12308	00020	1	3 017 FULLY REDEEMED
2001000453	3,596.90	0.00		3,596.90	05/30/2002	12308	00020	1	3 017 FULLY REDEEMED
2014000946	1,863.71	0.00		1,863.71	05/25/2017	12308	00090	1	3 017 FULLY REDEEMED
2015000921	5,106.80	11,308.46		16,415.26	12/13/2017	12308	00090	1	3 017 FULLY REDEEMED
2016000815	4,403.23	0.00		4,403.23	04/06/2017	12308	00090	1	3 017 PYRAMID
2017000883	2,515.70	0.00		2,515.70	01/31/2020	12308	00090	1	3 017 FULLY REDEEMED
2018000809	12,802.95	0.00		12,802.95	07/03/2020	12308	00090	1	3 017 FULLY REDEEMED
2019000946	13,617.78	0.00		13,617.78	08/20/2020	12308	00090	1	3 017 FULLY REDEEMED
2004000413	4,430.44	0.00		4,430.44	03/28/2006	12308	00160	1	3 017 FULLY REDEEMED
2005000388	6,935.08	5,759.57		12,694.65	05/26/2006	12308	00160	1	3 017 FULLY REDEEMED

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2014000947	10,422.13	0.00	10,422.13	02/03/2018	12309 00030		1	3 017	FULLY REDEEMED
2015000922	11,106.90	11,640.83	22,747.73	02/03/2018	12309 00030		1	3 017	FULLY REDEEMED
2016000817	4,933.28	0.00	4,933.28	04/06/2017	12309 00030		1	3 017	PYRAMID
2017000884	12,646.82	0.00	12,646.82	05/21/2021	12309 00030		1	3 017	FULLY REDEEMED
2018000810	13,212.05	0.00	13,212.05	02/17/2021	12309 00030		1	3 017	FULLY REDEEMED
2019000947	14,130.36	0.00	14,130.36	02/17/2021	12309 00030		1	3 017	FULLY REDEEMED
2022000865	6,587.09	0.00	6,587.09	05/17/2023	12309 00030		1	3 017	FULLY REDEEMED
2023000933	12,116.67	0.00	12,116.67		12309 00030		1	3 017	OPEN
1992000429	753.45	0.00	753.45	05/11/1993	12309 00100		1	3 017	FULLY REDEEMED
1984000419	989.41	1,005.75	1,995.16	08/18/1986	12309 00140				FULLY REDEEMED
2015000923	4,501.04	0.00	4,501.04	02/15/2017	12309 00140		1	3 017	FULLY REDEEMED
2016000818	10,773.77	0.00	10,773.77	04/04/2018	12309 00140		1	3 017	FULLY REDEEMED
2017000885	12,250.79	0.00	12,250.79	01/30/2020	12309 00140		1	3 017	FULLY REDEEMED
2018000811	6,788.25	0.00	6,788.25	01/30/2020	12309 00140		1	3 017	FULLY REDEEMED
1997000472	3,252.85	3,502.76	6,755.61	10/05/2000	12309 00260		1	3 017	FULLY REDEEMED
2000000428	4,207.00	0.00	4,207.00	06/25/2004	12309 00260		1	3 017	FULLY REDEEMED
2001000454	4,464.14	0.00	4,464.14	06/24/2004	12309 00260		1	3 017	FULLY REDEEMED
2002000461	4,806.91	0.00	4,806.91	06/24/2004	12309 00260		1	3 017	FULLY REDEEMED
1987000474	1,033.37	0.00	1,033.37	05/05/1988	12309 00480	48,57	1	3 017	FULLY REDEEMED
2023000934	3,111.55	0.00	3,111.55		12310 00070		1	3 017	OPEN
1987000475	634.79	0.00	634.79	03/29/1988	12312 00170		1	3 017	FULLY REDEEMED
2005000389	1,109.88	275.78	1,385.66	12/26/2006	12315 00040		1	3 017	FULLY REDEEMED
2011000927	6,697.41	0.00	6,697.41	03/19/2012	12317 00070		1	3 017	FULLY REDEEMED
1996000542	4,027.02	1,949.16	5,976.18	03/12/1999	12317 00080		1	3 017	FULLY REDEEMED
1996000543	319.39	0.00	319.39	05/27/1997	12317 00160		1	3 017	FULLY REDEEMED
2015000926	4,310.74	0.00	4,310.74	01/31/2018	12318 00130		1	3 017	FULLY REDEEMED
2010000877	8,287.83	9,066.54	17,354.37	12/31/2012	12319 00150		1	3 017	FULLY REDEEMED
2011000928	8,242.29	0.00	8,242.29	07/17/2012	12319 00150		1	3 017	FULLY REDEEMED
2013000918	8,765.07	10,305.76	19,070.83	04/28/2015	12319 00150		1	3 017	FULLY REDEEMED
2014000950	9,368.88	0.00	9,368.88	04/06/2015	12319 00150		1	3 017	PYRAMID
2013000919	1,896.01	0.00	1,896.01	03/10/2014	12320 00240		1	3 017	FULLY REDEEMED
2014000951	7,781.03	5,786.77	13,567.80	06/30/2016	12320 00240		1	3 017	FULLY REDEEMED

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2016000823	4,711.27	0.00	4,711.27	04/25/2018	12320 00250	1	3 017	PYRAMID
2017000888	5,363.02	6,124.68	11,487.70	08/12/2019	12320 00250	1	3 017	FULLY REDEEMED
2018000812	5,519.50	0.00	5,519.50	08/12/2019	12320 00250	1	3 017	FULLY REDEEMED
2007000481	6,643.69	0.00	6,643.69	09/29/2009	12320 00300	1	3 017	FULLY REDEEMED
2008000556	9,603.56	0.00	9,603.56	09/29/2009	12320 00300	1	3 017	FULLY REDEEMED
2015000929	7,105.37	0.00	7,105.37	09/12/2016	12321 00050	1	3 017	FULLY REDEEMED
1994000500	864.20	0.00	864.20	04/24/1995	12321 00130	1	3 017	FULLY REDEEMED
2007000482	4,194.35	0.00	4,194.35	10/02/2008	12321 00130	1	3 017	FULLY REDEEMED
1992000430	1,272.40	0.00	1,272.40	05/10/1993	12322 00030	1	3 017	FULLY REDEEMED
2015000930	14,351.45	0.00	14,351.45	03/11/2016	12322 00030	1	3 017	FULLY REDEEMED
2016000824	2,878.99	0.00	2,878.99	04/22/2019	12322 00030	1	3 017	FULLY REDEEMED
2017000889	11,084.22	0.00	11,084.22	06/08/2020	12322 00030	1	3 017	FULLY REDEEMED
2018000813	16,558.49	0.00	16,558.49	01/29/2021	12322 00030	1	3 017	FULLY REDEEMED
2019000949	17,598.88	0.00	17,598.88	01/29/2021	12322 00030	1	3 017	FULLY REDEEMED
2020001106	18,286.04	0.00	18,286.04	01/18/2023	12322 00030	1	3 017	FULLY REDEEMED
2021001152	16,911.16	0.00	16,911.16	01/18/2023	12322 00030	1	3 017	FULLY REDEEMED
1992000431	3,172.67	5,839.83	9,012.50	03/30/1995	12323 00010	1	3 017	FULLY REDEEMED
1995000489	2,925.93	0.00	2,925.93	05/20/1996	12323 00010	1	3 017	FULLY REDEEMED
1996000544	3,138.55	3,214.46	6,353.01	01/26/1999	12323 00010	1	3 017	FULLY REDEEMED
1997000473	3,214.46	0.00	3,214.46	10/27/1998	12323 00010	1	3 017	FULLY REDEEMED
1999000506	794.31	0.00	794.31	09/06/2000	12323 00010	1	3 017	FULLY REDEEMED
2010000878	6,991.39	0.00	6,991.39	01/30/2013	12323 00020	1	3 017	FULLY REDEEMED
2012000960	10,008.51	5,887.23	15,895.74	01/28/2015	12323 00020	1	3 017	FULLY REDEEMED
2013000920	4,548.03	6,351.39	10,899.42	01/28/2015	12323 00020	1	3 017	FULLY REDEEMED
1997000474	1,381.36	0.00	1,381.36	02/23/1998	12323 00090	1	3 017	FULLY REDEEMED
2013000921	3,920.39	10,187.59	14,107.98	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2015000931	11,343.60	0.00	11,343.60	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2017000890	12,427.52	0.00	12,427.52	05/07/2019	12323 00090	1	3 017	PYRAMID
2018000814	13,003.53	16,155.77	29,159.30	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2019000950	13,888.39	0.00	13,888.39		12323 00090	1	3 017	OPEN
2020001107	16,333.92	12,847.96	29,181.88	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2021001153	13,582.58	0.00	13,582.58	02/07/2024	12323 00090	1	3 017	FULLY REDEEMED
2022000867	9,229.76	0.00	9,229.76		12323 00100	1	3 017	OPEN
2023000938	7,560.86	0.00	7,560.86		12323 00100	1	3 017	OPEN
2007000483	9,347.16	0.00	9,347.16	01/16/2009	12323 00270	1	3 017	FULLY REDEEMED
2009000493	7,161.24	0.00	7,161.24	01/31/2011	12323 00270	1	3 017	FULLY REDEEMED

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2010000879	6,248.24	10,574.62	16,822.86	03/29/2013	12323 00270		1	3 017	FULLY REDEEMED
2011000930	4,137.52	0.00	4,137.52	07/17/2012	12323 00270		1	3 017	FULLY REDEEMED
1997000475	63.14	0.00	63.14	06/10/1998	12323 00340		4	3 017	FULLY REDEEMED
2021001155	11,461.99	0.00	11,461.99	10/12/2022	12323 00360		1	3 017	FULLY REDEEMED
2022000868	2,707.90	0.00	2,707.90	12/04/2023	12323 00360		1	3 017	FULLY REDEEMED
2015000932	10,654.35	0.00	10,654.35	07/28/2016	12323 00470		1	3 017	FULLY REDEEMED
2015000933	3,511.41	0.00	3,511.41	05/09/2016	12323 00480		1	3 017	FULLY REDEEMED
1990000581	3,076.35	4,046.80	7,123.15	01/06/1992	12323 00670		1	3 017	FULLY REDEEMED
1996000545	328.04	0.00	328.04	11/26/1997	12323 00670		1	3 017	FULLY REDEEMED
1998000527	3,530.45	0.00	3,530.45	08/09/1999	12323 00670		1	3 017	FULLY REDEEMED
1990000582	4,831.66	4,472.43	9,304.09	12/23/1991	12323 00710	71	1	3 017	FULLY REDEEMED
1997000476	5,390.86	0.00	5,390.86	04/22/1998	12323 00710	71	1	3 017	FULLY REDEEMED
1998000528	5,487.83	0.00	5,487.83	02/24/1999	12323 00710	71	1	3 017	FULLY REDEEMED
2010000880	4,901.31	0.00	4,901.31	09/14/2011	12323 00710	71	1	3 017	FULLY REDEEMED
2015000934	2,393.41	0.00	2,393.41	03/04/2016	12324 00110		1	3 017	FULLY REDEEMED
1989000450	849.48	0.00	849.48	03/19/1990	12325 00010		1	3 017	FULLY REDEEMED
1996000546	2,627.70	0.00	2,627.70	02/25/1997	12325 00060		1	3 017	FULLY REDEEMED
1997000477	1,229.82	0.00	1,229.82		12325 00100		1	3 017	SETTLED/CLOSED
2006000399	7,477.70	4,056.61	11,534.31	10/10/2007	12325 00100		1	3 017	FULLY REDEEMED
2000000429	5,085.18	0.00	5,085.18	01/23/2003	12325 00110		1	3 017	FULLY REDEEMED
2002000463	5,771.02	12,187.02	17,958.04	03/31/2005	12325 00110		1	3 017	FULLY REDEEMED
2003000532	2,836.62	0.00	2,836.62	04/12/2004	12325 00110		1	3 017	FULLY REDEEMED
2005000390	7,195.34	0.00	7,195.34	05/31/2006	12325 00110		1	3 017	FULLY REDEEMED
2008000557	8,300.04	8,042.50	16,342.54	02/16/2010	12325 00110		1	3 017	FULLY REDEEMED
2010000881	8,443.85	0.00	8,443.85	02/13/2012	12325 00110		1	3 017	FULLY REDEEMED
2011000931	8,705.88	8,375.95	17,081.83	02/13/2013	12325 00110		1	3 017	FULLY REDEEMED
2008000558	1,895.17	0.00	1,895.17	04/30/2009	12325 00140		1	3 017	FULLY REDEEMED
2011000932	2,139.88	0.00	2,139.88	05/31/2012	12325 00140		1	3 017	FULLY REDEEMED
2017000892	8,991.05	0.00	8,991.05	05/18/2018	12325 00140		1	3 017	FULLY REDEEMED
2022000870	4,613.00	0.00	4,613.00	03/17/2023	12325 00250		1	3 017	FULLY REDEEMED
2017000893	6,420.78	0.00	6,420.78	03/05/2018	12325 00270		1	3 017	FULLY REDEEMED

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1998000529	2,321.19	0.00	2,321.19	04/20/1999	12325 00420	1	3 017	FULLY REDEEMED
1999000508	756.30	0.00	756.30	12/08/2000	12325 00420	1	3 017	FULLY REDEEMED
2019000952	2,327.29	0.00	2,327.29	01/21/2022	12325 00680	1	3 017	FULLY REDEEMED
2021001158	6,294.68	0.00	6,294.68	03/13/2024	12325 00680	1	3 017	FULLY REDEEMED
2023000940	2,755.93	0.00	2,755.93		12325 00680	1	3 017	OPEN
2021001159	5,033.69	0.00	5,033.69	12/20/2023	12325 00690	1	3 017	FULLY REDEEMED
1994000501	3,737.22	0.00	3,737.22	05/17/1995	12325 00730	1	3 017	FULLY REDEEMED
1995000490	3,530.80	1,847.22	5,378.02	11/30/1996	12325 00730	1	3 017	FULLY REDEEMED
1997000478	3,899.33	0.00	3,899.33	06/18/1998	12325 00730	1	3 017	FULLY REDEEMED
2004000414	5,168.31	0.00	5,168.31	03/20/2007	12326 00020	1	3 017	FULLY REDEEMED
2006000400	5,411.77	13,814.37	19,226.14	06/26/2009	12326 00020	1	3 017	FULLY REDEEMED
2013000924	5,916.83	0.00	5,916.83	01/09/2015	12326 00020	1	3 017	FULLY REDEEMED
2015000936	1,681.62	9,502.83	11,184.45	05/17/2017	12326 00020	1	3 017	FULLY REDEEMED
2016000826	8,638.94	0.00	8,638.94	04/06/2017	12326 00020	1	3 017	PYRAMID
1985000504	534.99	0.00	534.99	05/22/1986	12326 00050			FULLY REDEEMED
1999000509	855.93	4,161.75	5,017.68	01/22/2001	12326 00050	1	3 017	FULLY REDEEMED
2001000455	4,724.05	0.00	4,724.05	08/14/2006	12326 00050	1	3 017	SETTLED/CLOSED
2002000464	5,053.84	11,031.70	16,085.54	06/02/2006	12326 00050	1	3 017	SETTLED/CLOSED
2003000533	2,558.70	0.00	2,558.70	04/12/2004	12326 00050	1	3 017	FULLY REDEEMED
2005000391	6,664.30	3,877.93	10,542.23	07/05/2007	12326 00050	1	3 017	FULLY REDEEMED
2003000534	7,194.18	0.00	7,194.18	03/31/2004	12326 00240	1	3 017	FULLY REDEEMED
2004000415	3,653.03	0.00	3,653.03	05/31/2005	12326 00240	1	3 017	FULLY REDEEMED
2005000392	8,822.04	4,461.72	13,283.76	04/01/2008	12326 00240	1	3 017	FULLY REDEEMED
2007000484	9,207.37	0.00	9,207.37	04/01/2008	12326 00240	1	3 017	FULLY REDEEMED
1985000505	1,805.16	0.00	1,805.16	04/27/1986	12326 01260			FULLY REDEEMED
2009000494	4,694.12	0.00	4,694.12	07/02/2010	12327 00030	1	3 017	FULLY REDEEMED
2012000962	1,802.92	0.00	1,802.92	11/12/2014	12327 00030	1	3 017	FULLY REDEEMED
2013000925	5,149.64	0.00	5,149.64	11/12/2014	12327 00030	1	3 017	FULLY REDEEMED
2019000953	14,188.47	0.00	14,188.47	03/07/2022	12327 00030	1	3 017	FULLY REDEEMED
2020001110	16,565.75	0.00	16,565.75	03/07/2022	12327 00030	1	3 017	FULLY REDEEMED
2021001160	14,725.97	0.00	14,725.97	03/07/2022	12327 00030	1	3 017	FULLY REDEEMED
2022000873	10,157.70	13,454.97	23,612.67	11/29/2023	12327 00030	1	3 017	FULLY REDEEMED
2012000963	1,773.43	0.00	1,773.43	05/24/2013	12327 00040	1	3 017	FULLY REDEEMED
2016000827	10,579.80	0.00	10,579.80	04/25/2018	12327 00040	1	3 017	PYRAMID
2017000894	11,541.47	27,245.67	38,787.14	02/14/2020	12327 00040	1	3 017	FULLY REDEEMED
2018000816	12,265.40	0.00	12,265.40	05/07/2019	12327 00040	1	3 017	PYRAMID

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2019000954	12,995.52	0.00	12,995.52	04/21/2022	12327 00040	1	3 017	FULLY REDEEMED
2020001112	15,151.53	0.00	15,151.53	04/21/2022	12327 00040	1	3 017	FULLY REDEEMED
2021001161	13,558.20	0.00	13,558.20	04/21/2022	12327 00040	1	3 017	FULLY REDEEMED
2022000874	14,494.89	0.00	14,494.89	08/31/2023	12327 00040	1	3 017	FULLY REDEEMED
1986000389	2,938.09	0.00	2,938.09	09/06/1988	12327 00080			FULLY REDEEMED
1987000477	3,255.64	1,498.36	4,754.00	09/06/1988	12327 00080	1	3 017	FULLY REDEEMED
1988000294	1,922.37	11,835.66	13,758.03	02/16/1994	12327 00080	1	3 017	FULLY REDEEMED
1991000524	3,844.07	0.00	3,844.07	02/16/1994	12327 00080	1	3 017	FULLY REDEEMED
1985000506	569.46	0.00	569.46	04/27/1986	12328 00420			FULLY REDEEMED
2023000942	2,510.70	0.00	2,510.70		12328 00480	1	3 017	OPEN
2019000956	4,944.82	0.00	4,944.82	02/24/2020	12328 00500	1	3 017	FULLY REDEEMED
2010000882	5,080.16	0.00	5,080.16	12/05/2011	12328 00560	1	3 017	FULLY REDEEMED
2011000934	8,947.30	0.00	8,947.30	06/16/2014	12328 00560	1	3 017	FULLY REDEEMED
2012000965	5,328.70	0.00	5,328.70	10/07/2015	12328 00560	1	3 017	FULLY REDEEMED
2013000927	10,128.24	10,353.53	20,481.77		12328 00560	1	3 017	ASSIGN
2015000939	12,699.28	7,468.04	20,167.32	02/19/2019	12328 00560	1	3 017	FULLY REDEEMED
2016000828	5,193.78	0.00	5,193.78	03/04/2020	12328 00560	1	3 017	PARTIALLY REDEEMED
2018000817	14,788.17	0.00	14,788.17	02/04/2021	12328 00560	1	3 017	FULLY REDEEMED
2019000957	9,534.69	0.00	9,534.69	02/23/2022	12328 00560	1	3 017	FULLY REDEEMED
2020001115	3,727.04	0.00	3,727.04	02/23/2022	12328 00560	1	3 017	FULLY REDEEMED
2021001162	3,304.02	0.00	3,304.02	02/23/2022	12328 00560	1	3 017	FULLY REDEEMED
2022000875	4,923.94	0.00	4,923.94		12328 00560	1	3 017	OPEN
2013000928	5,442.79	4,396.97	9,839.76	01/26/2015	12328 00610	1	3 017	FULLY REDEEMED
2004000416	17,174.36	0.00	17,174.36	06/29/2005	12329 00200	4	3 017	FULLY REDEEMED
2009000495	2,379.46	0.00	2,379.46	04/19/2010	12331 00290	1	3 017	FULLY REDEEMED
2015000940	5,631.58	0.00	5,631.58	03/28/2016	12331 00290	1	3 017	FULLY REDEEMED
2017000895	7,955.43	0.00	7,955.43	04/04/2018	12331 00290	1	3 017	FULLY REDEEMED
1996000547	264.35	0.00	264.35	05/23/1997	12331 00380	1	3 017	FULLY REDEEMED
2023000943	5,786.91	0.00	5,786.91	03/14/2024	12332 00140	1	3 017	FULLY REDEEMED
1995000491	5,117.35	8,635.76	13,753.11	10/08/1997	12332 00230	1	3 017	FULLY REDEEMED
1996000548	2,939.10	0.00	2,939.10	04/11/1997	12332 00230	1	3 017	FULLY REDEEMED
1985000507	995.60	0.00	995.60	10/20/1986	12332 00260			FULLY REDEEMED
1982000485	2,982.36	0.00	2,982.36		12332 00320			SETTLED/CLOSED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
1992000432	928.60	0.00	928.60	05/20/1993	12332 00340	1	3 017	FULLY REDEEMED
1992000433	1,879.34	0.00	1,879.34	04/28/1993	12334 00260	1	3 017	FULLY REDEEMED
2014000961	1,486.78	0.00	1,486.78	04/16/2015	12334 00390	1	3 017	FULLY REDEEMED
2017000897	5,085.31	0.00	5,085.31	05/14/2018	12334 00410	1	3 017	FULLY REDEEMED
2021001165	4,455.42	0.00	4,455.42	11/22/2022	12334 00410	1	3 017	FULLY REDEEMED
2018000819	5,292.64	0.00	5,292.64	06/22/2020	12335 00060	1	3 017	FULLY REDEEMED
2019000959	12,825.31	0.00	12,825.31	06/22/2020	12335 00060	1	3 017	FULLY REDEEMED
2006000401	6,686.69	8,199.90	14,886.59	12/15/2008	12335 00110	1	3 017	FULLY REDEEMED
1993000518	1,245.49	0.00	1,245.49	09/20/1994	12335 00170	1	3 017	FULLY REDEEMED
2015000943	3,534.48	0.00	3,534.48	05/04/2016	12335 00210	1	3 017	FULLY REDEEMED
2017000898	2,186.16	0.00	2,186.16	05/02/2018	12335 00210	1	3 017	FULLY REDEEMED
1992000434	883.30	0.00	883.30	05/13/1993	12336 00080	1	3 017	FULLY REDEEMED
1989000451	3,164.98	0.00	3,164.98	03/26/1990	12336 00100	1	3 017	FULLY REDEEMED
2009000496	1,412.90	0.00	1,412.90	06/25/2010	12336 00280	1	3 017	FULLY REDEEMED
2021001169	3,666.12	0.00	3,666.12	11/02/2022	12336 00310	1	3 017	FULLY REDEEMED
1985000508	1,503.69	0.00	1,503.69	05/23/1986	12336 00380			FULLY REDEEMED
2015000944	11,322.32	0.00	11,322.32	06/29/2016	12336 00400	1	3 017	FULLY REDEEMED
2016000833	4,587.85	0.00	4,587.85	03/23/2017	12336 00400	1	3 017	FULLY REDEEMED
1998000530	7,763.01	0.00	7,763.01	12/10/1999	12336 01240	1	3 017	FULLY REDEEMED
2014000962	4,743.60	0.00	4,743.60	05/29/2015	12336 01240	1	3 017	FULLY REDEEMED
2017000899	5,852.03	0.00	5,852.03	05/23/2018	12336 01240	1	3 017	FULLY REDEEMED
2019000960	3,253.33	0.00	3,253.33	07/17/2020	12336 01240	1	3 017	FULLY REDEEMED
2017000901	2,769.16	0.00	2,769.16	08/31/2018	12337 00150	1	3 017	FULLY REDEEMED
2019000961	5,836.20	14,850.11	20,686.31	05/25/2023	12337 00150	1	3 017	FULLY REDEEMED
2020001120	17,632.58	0.00	17,632.58	05/10/2023	12337 00150	1	3 017	FULLY REDEEMED
2022000879	15,276.22	0.00	15,276.22	05/10/2023	12337 00150	1	3 017	FULLY REDEEMED
1985000509	790.91	0.00	790.91	05/16/1986	12337 00170			FULLY REDEEMED
1995000492	744.56	0.00	744.56	05/29/1996	12337 00220	1	3 017	FULLY REDEEMED
1996000549	995.60	0.00	995.60	06/13/1997	12337 00220	1	3 017	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
1998000531	1,078.00	0.00	1,078.00	05/21/1999	12337	00220	1	3 017	FULLY REDEEMED
2019000962	4,692.44	0.00	4,692.44	08/17/2020	12338	00020	1	3 017	FULLY REDEEMED
2021001170	5,339.95	0.00	5,339.95	10/25/2023	12338	00040	1	3 017	FULLY REDEEMED
2022000880	11,641.18	0.00	11,641.18	10/25/2023	12338	00040	1	3 017	FULLY REDEEMED
1985000510	1,098.94	0.00	1,098.94	03/07/1988	12338	00140			FULLY REDEEMED
2003000535	1,743.82	0.00	1,743.82	04/08/2004	12338	00190	1	3 017	FULLY REDEEMED
2009000623	7,586.99	0.00	7,586.99	05/06/2010	12339	00020	1	3 019	FULLY REDEEMED
2019001137	7,496.23	0.00	7,496.23	10/09/2020	12339	00060	1	3 019	FULLY REDEEMED
1990000642	765.74	0.00	765.74	05/17/1991	12339	00150	1	3 019	FULLY REDEEMED
1993000573	4,020.42	0.00	4,020.42	09/28/1995	12339	00150	1	3 019	FULLY REDEEMED
1996000646	4,615.29	4,380.31	8,995.60	05/04/1998	12339	00150	1	3 019	FULLY REDEEMED
1998000620	4,717.66	0.00	4,717.66	05/02/2001	12339	00150	1	3 019	FULLY REDEEMED
1999000618	4,964.48	0.00	4,964.48	03/02/2000	12339	00150	1	3 019	FULLY REDEEMED
2000000517	5,697.54	0.00	5,697.54	05/02/2001	12339	00150	1	3 019	FULLY REDEEMED
2015001136	2,226.91	0.00	2,226.91	07/01/2016	12339	00150	1	3 019	FULLY REDEEMED
2021001361	7,888.24	0.00	7,888.24	05/06/2022	12339	00150	1	3 019	FULLY REDEEMED
1987000574	852.10	0.00	852.10	05/31/1988	12340	00150	1	3 019	FULLY REDEEMED
1989000494	4,448.92	0.00	4,448.92		12340	00150	1	3 019	SETTLED/CLOSED
1989000495	5,336.01	0.00	5,336.01	08/09/1991	12341	00150	1	3 019	FULLY REDEEMED
1999000619	7,196.53	0.00	7,196.53	02/25/2000	12341	00240	1	3 019	FULLY REDEEMED
2012001174	13,172.72	0.00	13,172.72	03/13/2013	12341	00270	1	3 019	FULLY REDEEMED
1987000575	1,204.15	0.00	1,204.15	05/31/1988	12341	00370	1	3 019	FULLY REDEEMED
2021001363	4,509.97	0.00	4,509.97	03/06/2024	12342	00040	1	3 019	FULLY REDEEMED
1985000511	4,773.43	6,924.17	11,697.60	08/14/1987	12343	00180			FULLY REDEEMED
2012000969	14,318.49	6,441.58	20,760.07	01/31/2014	12343	00180	1	3 017	FULLY REDEEMED
1999000510	4,728.73	0.00	4,728.73	07/08/2002	12343	00250	1	3 017	FULLY REDEEMED
1987000478	3,116.81	0.00	3,116.81	05/03/1988	12344	00090	1	3 017	FULLY REDEEMED
1984000421	636.86	0.00	636.86	10/10/1986	12345	00080			FULLY REDEEMED
1985000512	1,581.89	1,727.15	3,309.04	10/10/1986	12345	00080			FULLY REDEEMED

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2002000465	6,688.99	0.00	6,688.99	03/06/2003	12345 00150		1	3 017	FULLY REDEEMED
2021001172	18,159.89	0.00	18,159.89		12345 00150		1	3 017	OPEN
2022000881	6,990.34	5,230.00	12,220.34		12345 00150		1	3 017	OPEN
2023000945	3,457.33	0.00	3,457.33		12345 00150		1	3 017	OPEN
2019000709	12,197.55	0.00	12,197.55	03/30/2020	12347 00180		1	3 013	FULLY REDEEMED
2019000710	4,097.96	0.00	4,097.96	06/17/2020	12347 00220		1	3 013	FULLY REDEEMED
2006000299	4,867.76	0.00	4,867.76	02/21/2007	12349 00020	2,26	1	3 013	FULLY REDEEMED
1984000317	1,043.14	0.00	1,043.14	09/14/1987	12349 00100				FULLY REDEEMED
2005000298	7,573.16	0.00	7,573.16	03/27/2006	12350 00080		1	3 013	FULLY REDEEMED
2014000683	13,396.88	0.00	13,396.88	04/20/2015	12350 00080		1	3 013	FULLY REDEEMED
2008000427	1,593.42	0.00	1,593.42	12/23/2009	12350 00100		1	3 013	FULLY REDEEMED
2019000711	11,101.52	0.00	11,101.52	04/30/2020	12350 00190		1	3 013	FULLY REDEEMED
1985000398	929.80	0.00	929.80	04/27/1986	12351 00030				FULLY REDEEMED
2017001072	6,399.96	0.00	6,399.96	05/24/2018	12352 00050		1	3 019	FULLY REDEEMED
2016001016	14,558.05	5,984.09	20,542.14	04/29/2019	12352 00110		1	3 019	FULLY REDEEMED
2017001073	5,440.08	0.00	5,440.08	04/25/2018	12352 00110		1	3 019	PYRAMID
2008000698	4,514.66	0.00	4,514.66	08/06/2009	12352 00130		1	3 019	FULLY REDEEMED
2017001074	1,865.85	0.00	1,865.85	03/08/2018	12353 00070		1	3 019	FULLY REDEEMED
2010001095	2,306.88	0.00	2,306.88	04/05/2011	12353 00150		1	3 019	FULLY REDEEMED
1997000539	3,845.62	0.00	3,845.62	02/23/1998	12354 00060		1	3 019	FULLY REDEEMED
2000000518	6,350.91	4,004.83	10,355.74	08/30/2001	12354 00060		1	3 019	FULLY REDEEMED
2002000544	5,053.11	0.00	5,053.11	07/31/2003	12354 00240		1	3 019	FULLY REDEEMED
2008000699	9,383.09	0.00	9,383.09	06/03/2009	12354 00240		1	3 019	FULLY REDEEMED
2022001020	7,717.21	0.00	7,717.21	04/18/2024	12355 00040		1	3 019	FULLY REDEEMED
2023001104	17,922.82	0.00	17,922.82	04/18/2024	12355 00040		1	3 019	FULLY REDEEMED
1998000399	2,465.13	0.00	2,465.13	05/05/1999	12356 00180		1	3 013	FULLY REDEEMED
2002000363	2,869.44	0.00	2,869.44	10/31/2003	12356 00260		1	3 013	FULLY REDEEMED
2004000300	2,102.65	0.00	2,102.65	05/13/2005	12358 00150		1	3 013	FULLY REDEEMED

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2005000299	13,641.41	0.00	13,641.41	01/11/2007	12358 00150	1	3 013	FULLY REDEEMED
2007000356	16,546.65	0.00	16,546.65	03/27/2009	12358 00150	1	3 013	FULLY REDEEMED
2008000428	17,757.79	33,224.19	50,981.98	12/23/2010	12358 00150	1	3 013	FULLY REDEEMED
2009000384	5,392.10	17,192.69	22,584.79	12/23/2010	12358 00150	1	3 013	FULLY REDEEMED
2012000704	9,218.82	0.00	9,218.82	09/23/2013	12358 00150	1	3 013	FULLY REDEEMED
2019000963	9,581.81	0.00	9,581.81	08/07/2020	12359 00020	1	3 017	FULLY REDEEMED
2021001173	8,502.57	0.00	8,502.57	01/11/2023	12359 00040	1	3 017	FULLY REDEEMED
2013000934	3,231.55	0.00	3,231.55	06/30/2014	12360 00100	1	3 017	FULLY REDEEMED
2019000964	3,693.48	0.00	3,693.48	06/09/2022	12360 00110	1	3 017	FULLY REDEEMED
1995000493	773.12	0.00	773.12	04/23/1998	12360 00130	1	3 017	FULLY REDEEMED
2000000430	1,434.08	0.00	1,434.08	12/10/2001	12361 00060	1	3 017	FULLY REDEEMED
2022000883	11,526.44	0.00	11,526.44	09/25/2023	12361 00120	1	3 017	FULLY REDEEMED
1996000550	2,231.36	0.00	2,231.36	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
1997000479	4,364.99	0.00	4,364.99	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
1999000511	4,861.83	5,261.45	10,123.28	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
2000000431	2,418.65	2,878.57	5,297.22	12/19/2001	12361 00140	1	3 017	FULLY REDEEMED
2017000905	1,460.65	0.00	1,460.65	05/31/2018	12361 00230	1	3 017	FULLY REDEEMED
2001000456	6,674.64	0.00	6,674.64	05/21/2002	12361 00250	1	3 017	FULLY REDEEMED
2003000536	7,954.88	0.00	7,954.88	05/20/2004	12361 00250	1	3 017	FULLY REDEEMED
2004000417	2,105.20	0.00	2,105.20	02/10/2006	12361 00250	1	3 017	FULLY REDEEMED
2008000559	6,365.01	5,164.62	11,529.63	06/24/2010	12361 00350	1	3 017	FULLY REDEEMED
2009000497	4,222.51	0.00	4,222.51	06/24/2010	12361 00350	1	3 017	FULLY REDEEMED
2010000888	5,657.17	0.00	5,657.17	05/25/2012	12361 00350	1	3 017	FULLY REDEEMED
1984000422	1,687.34	838.36	2,525.70	03/02/1987	12363 00120			FULLY REDEEMED
2015000950	8,714.48	0.00	8,714.48	03/29/2016	12363 00120	1	3 017	FULLY REDEEMED
2016000836	6,527.15	0.00	6,527.15	05/11/2017	12363 00120	1	3 017	FULLY REDEEMED
2017000906	7,118.82	0.00	7,118.82	04/02/2018	12363 00120	1	3 017	FULLY REDEEMED
2023000946	4,841.68	0.00	4,841.68	04/18/2024	12363 00160	1	3 017	FULLY REDEEMED
1985000513	887.43	0.00	887.43	05/30/1986	12363 00180			FULLY REDEEMED
2004000418	1,382.91	0.00	1,382.91	03/24/2005	12363 00300	1	3 017	FULLY REDEEMED

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2015000951	1,967.62	0.00	1,967.62	03/07/2016	12363 00310	1	3 017	FULLY REDEEMED
2018000824	5,122.98	0.00	5,122.98	03/29/2019	12363 00310	1	3 017	FULLY REDEEMED
1985000514	1,627.56	0.00	1,627.56	04/27/1986	12363 00480			FULLY REDEEMED
2008000451	14,085.40	0.00	14,085.40	05/12/2010	12364 00060	1	3 014	FULLY REDEEMED
2015000683	2,251.42	13,700.80	15,952.22	08/25/2016	12365 00050	1	3 014	FULLY REDEEMED
1974000317	1,755.96	6,363.38	8,119.34	12/07/1990	12365 00250			FULLY REDEEMED
2009000401	2,184.12	0.00	2,184.12	04/30/2010	12366 00480	1	3 014	FULLY REDEEMED
1998000419	2,083.11	0.00	2,083.11	06/01/1999	12366 00490	1	3 014	FULLY REDEEMED
2003000437	1,577.69	0.00	1,577.69	04/19/2004	12367 00080	1	3 014	FULLY REDEEMED
2018000825	1,791.69	0.00	1,791.69	04/25/2019	12369 00020	1	3 017	FULLY REDEEMED
2016000838	4,939.84	0.00	4,939.84	12/07/2018	12369 00320	1	3 017	FULLY REDEEMED
2016000839	5,113.50	0.00	5,113.50	04/21/2017	12369 00340	1	3 017	FULLY REDEEMED
2019000967	3,436.22	0.00	3,436.22	12/31/2020	12369 00340	1	3 017	FULLY REDEEMED
1996000551	781.52	0.00	781.52	06/30/1997	12370 00370	1	3 017	FULLY REDEEMED
1993000519	3,818.88	0.00	3,818.88	06/04/1994	12370 00640	1	3 017	FULLY REDEEMED
1986000390	835.91	0.00	835.91	05/13/1987	12371 00010			FULLY REDEEMED
2001000457	1,603.73	0.00	1,603.73	02/21/2002	12371 00010	1	3 017	FULLY REDEEMED
1992000435	2,203.45	0.00	2,203.45	04/14/1993	12371 00070	1	3 017	FULLY REDEEMED
1995000494	2,061.04	0.00	2,061.04	05/29/1996	12371 00070	1	3 017	FULLY REDEEMED
1985000616	1,561.87	0.00	1,561.87	08/25/1986	12372 00030			FULLY REDEEMED
1984000500	1,592.28	0.00	1,592.28	04/14/1987	12372 00130			FULLY REDEEMED
2021001365	4,751.40	0.00	4,751.40	03/21/2024	12372 00220	1	3 019	FULLY REDEEMED
1999000620	2,472.22	0.00	2,472.22	01/04/2001	12372 00240	1	3 019	FULLY REDEEMED
2009000624	2,025.96	0.00	2,025.96	05/03/2010	12372 00300	1	3 019	FULLY REDEEMED
2002000545	1,858.76	0.00	1,858.76	12/22/2004	12372 00350	1	3 019	FULLY REDEEMED
2014001152	15,298.88	0.00	15,298.88	04/21/2015	12372 00510	1	3 019	FULLY REDEEMED

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2000000519	2,254.79	0.00	2,254.79	10/19/2001	12372 00630	1	3 019	FULLY REDEEMED
2002000546	4,897.54	0.00	4,897.54	06/12/2003	12372 00630	1	3 019	FULLY REDEEMED
2004000500	3,908.34	0.00	3,908.34	04/04/2005	12372 00630	1	3 019	FULLY REDEEMED
2008000700	4,065.99	0.00	4,065.99	05/15/2009	12372 00630	1	3 019	FULLY REDEEMED
2015001137	9,454.76	0.00	9,454.76	04/18/2016	12372 00630	1	3 019	FULLY REDEEMED
2017001075	10,703.71	0.00	10,703.71	04/04/2018	12372 00630	1	3 019	FULLY REDEEMED
2021001366	5,442.96	0.00	5,442.96	01/26/2024	12372 00660	1	3 019	FULLY REDEEMED
2022001022	12,500.40	7,899.28	20,399.68	01/26/2024	12372 00660	1	3 019	FULLY REDEEMED
2022001023	10,407.67	13,842.08	24,249.75		12372 00670	1	3 019	OPEN
2023001106	6,813.85	0.00	6,813.85		12372 00670	1	3 019	OPEN
1985000617	751.58	0.00	751.58	09/11/1986	12373 00250			FULLY REDEEMED
1994000562	4,382.80	0.00	4,382.80	06/15/1995	12374 00010	1	3 019	FULLY REDEEMED
1995000563	4,291.94	0.00	4,291.94	02/29/1996	12374 00010	1	3 019	FULLY REDEEMED
1998000621	840.02	0.00	840.02	02/04/2000	12374 00070	1	3 019	FULLY REDEEMED
2023001107	3,017.52	0.00	3,017.52		12374 00070	1	3 019	OPEN
2006000500	1,199.49	0.00	1,199.49	03/08/2007	12374 00200	1	3 019	FULLY REDEEMED
2022001024	28,565.61	9,230.84	37,796.45		12374 00200	1	3 019	OPEN
2023001108	8,740.88	0.00	8,740.88		12374 00200	1	3 019	OPEN
2011001135	21,948.16	0.00	21,948.16	04/20/2015	12374 00430	1	3 019	FULLY REDEEMED
2012001176	34,190.10	24,593.84	58,783.94	05/26/2015	12374 00430	1	3 019	FULLY REDEEMED
2004000501	1,290.53	0.00	1,290.53	02/09/2006	12376 00050	1	3 019	FULLY REDEEMED
2002000547	4,712.82	11,050.66	15,763.48	01/12/2005	12377 00090	1	3 019	FULLY REDEEMED
2003000619	2,977.97	6,797.36	9,775.33	09/13/2004	12377 00090	1	3 019	FULLY REDEEMED
2023001109	3,072.16	0.00	3,072.16		12378 00120	1	3 019	OPEN
1988000337	941.39	0.00	941.39	05/15/1989	12378 00170	1	3 019	FULLY REDEEMED
2015001138	4,754.51	0.00	4,754.51	06/27/2016	12379 00080	1	3 019	FULLY REDEEMED
2012001177	9,257.71	0.00	9,257.71	08/27/2013	12379 00150	1	3 019	FULLY REDEEMED
2004000502	2,706.99	0.00	2,706.99	02/25/2005	12379 00180	1	3 019	FULLY REDEEMED
2022001025	7,738.50	0.00	7,738.50	05/10/2023	12379 00200	1	3 019	FULLY REDEEMED
1985000618	597.77	0.00	597.77	06/03/1986	12379 00350			FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2001000547	5,843.24	0.00	5,843.24	02/13/2003	12379 00350	1	3 019	FULLY REDEEMED
2010001098	1,584.88	0.00	1,584.88	02/23/2011	12380 00030	1	3 019	FULLY REDEEMED
2011001137	3,702.97	7,304.46	11,007.43	02/14/2013	12380 00040	1	3 019	FULLY REDEEMED
2017001076	4,323.53	0.00	4,323.53	03/06/2019	12380 00090	1	3 019	FULLY REDEEMED
2018000989	13,074.91	0.00	13,074.91	03/06/2019	12380 00090	1	3 019	FULLY REDEEMED
2021001367	3,909.61	0.00	3,909.61	12/28/2023	12381 00030	1	3 019	FULLY REDEEMED
2014001157	17,240.21	0.00	17,240.21	04/17/2015	12381 00070	1	3 019	FULLY REDEEMED
2012001179	3,213.98	0.00	3,213.98	07/09/2013	12381 00120	1	3 019	FULLY REDEEMED
2009000625	1,967.54	0.00	1,967.54	07/06/2010	12381 00170	1	3 019	FULLY REDEEMED
1985000619	811.77	0.00	811.77	06/17/1986	12381 00250			FULLY REDEEMED
2005000475	1,647.76	0.00	1,647.76	05/10/2006	12382 00100	1	3 019	FULLY REDEEMED
2007000597	1,666.69	0.00	1,666.69	04/14/2008	12382 00160	1	3 019	FULLY REDEEMED
1994000563	749.79	0.00	749.79	03/27/1995	12382 00220	1	3 019	FULLY REDEEMED
2011001139	13,339.45	0.00	13,339.45	03/09/2012	12383 00290	1	3 019	FULLY REDEEMED
2016001020	18,424.68	0.00	18,424.68	09/12/2017	12383 00320	1	3 019	FULLY REDEEMED
2004000503	636.88	0.00	636.88	05/05/2005	12383 00350	1	3 019	FULLY REDEEMED
2015001140	14,052.47	0.00	14,052.47	03/30/2016	12384 00090	1	3 019	FULLY REDEEMED
2008000701	1,813.34	0.00	1,813.34	07/30/2010	12385 00120	1	3 019	FULLY REDEEMED
2009000626	12,271.52	0.00	12,271.52	07/30/2010	12385 00120	1	3 019	FULLY REDEEMED
2022001026	6,577.05	0.00	6,577.05	09/21/2023	12386 00080	1	3 019	FULLY REDEEMED
2002000381	3,501.45	0.00	3,501.45	02/27/2003	12387 00080	1	3 014	FULLY REDEEMED
2021000913	3,629.57	0.00	3,629.57	10/24/2022	12387 00080	1	3 014	FULLY REDEEMED
2018000630	5,802.87	0.00	5,802.87	02/11/2020	12387 00120	1	3 014	FULLY REDEEMED
2021000916	1,658.47	0.00	1,658.47	04/26/2022	12387 00140	1	3 014	FULLY REDEEMED
1987000576	916.09	0.00	916.09	02/22/1988	12388 00220	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Status
1986000453	3,984.99	0.00	3,984.99	06/24/1987	12388	00300		FULLY REDEEMED
1988000338	4,746.24	0.00	4,746.24	04/06/1989	12388	00300	1 3 019	FULLY REDEEMED
1989000496	5,143.17	0.00	5,143.17	07/13/1990	12388	00300	1 3 019	FULLY REDEEMED
1985000620	792.85	3,392.48	4,185.33	12/17/1986	12388	00330		FULLY REDEEMED
2021001369	2,387.29	0.00	2,387.29	04/13/2022	12389	00090	1 3 019	FULLY REDEEMED
1989000497	2,773.43	0.00	2,773.43	01/21/1992	12389	00350	1 3 019	FULLY REDEEMED
1990000643	5,301.53	4,988.31	10,289.84	03/30/1994	12389	00350	1 3 019	FULLY REDEEMED
2007000598	5,619.31	0.00	5,619.31	05/16/2008	12392	00020	1 3 019	FULLY REDEEMED
2021001370	5,497.85	0.00	5,497.85	03/01/2022	12392	00160	1 3 019	FULLY REDEEMED
1989000387	428.21	1,240.07	1,668.28		12393	00170	4 3 013	SETTLED/CLOSED
1990000428	423.48	0.00	423.48	06/29/1994	12393	00170	4 3 013	FULLY REDEEMED
1992000336	440.86	2,022.94	2,463.80		12393	00170	4 3 013	SETTLED/CLOSED
1997000358	509.84	0.00	509.84	03/31/2000	12393	00170	4 3 013	FULLY REDEEMED
1998000400	531.21	523.04	1,054.25	03/31/2000	12393	00170	4 3 013	FULLY REDEEMED
2016000591	9,977.44	0.00	9,977.44	03/23/2017	12395	00010	1 3 013	FULLY REDEEMED
2011000630	4,746.80	0.00	4,746.80	03/27/2012	12395	00030	1 3 013	FULLY REDEEMED
1990000429	980.60	0.00	980.60	05/17/1991	12395	00090	1 3 013	FULLY REDEEMED
2003000417	2,163.40	0.00	2,163.40	03/26/2004	12395	00280	1 3 013	FULLY REDEEMED
2008000429	6,705.55	0.00	6,705.55	11/10/2009	12396	00180	1 3 013	FULLY REDEEMED
2016000592	2,018.75	0.00	2,018.75	03/27/2017	12396	00200	1 3 013	FULLY REDEEMED
2003000418	3,522.86	0.00	3,522.86	06/11/2008	12396	00420	1 3 013	SETTLED/CLOSED
2004000301	7,966.31	0.00	7,966.31	03/05/2007	12396	00420	1 3 013	FULLY REDEEMED
2005000300	8,856.16	0.00	8,856.16	03/05/2007	12396	00420	1 3 013	FULLY REDEEMED
2006000300	9,515.74	33,028.75	42,544.49	06/11/2008	12396	00420	1 3 013	FULLY REDEEMED
2007000357	3,673.49	0.00	3,673.49	04/07/2008	12396	00420	1 3 013	FULLY REDEEMED
2009000385	12,487.22	0.00	12,487.22	03/17/2010	12396	00420	1 3 013	FULLY REDEEMED
2021000857	21,726.44	0.00	21,726.44	05/25/2022	12397	00030	1 3 013	FULLY REDEEMED
2018000595	2,605.43	0.00	2,605.43	03/21/2019	12397	00040	1 3 013	FULLY REDEEMED
2015000638	8,292.78	0.00	8,292.78	02/23/2016	12397	00090	1 3 013	FULLY REDEEMED
2020000868	13,626.86	0.00	13,626.86	04/13/2022	12397	00090	1 3 013	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
2021000859	19,664.62	0.00		19,664.62	04/13/2022	12397	00090		FULLY REDEEMED
1986000301	3,862.82	0.00		3,862.82	02/18/1987	12397	00150		FULLY REDEEMED
2008000430	22,724.42	0.00		22,724.42	04/16/2009	12397	00190	1	3 013 FULLY REDEEMED
1986000302	864.77	0.00		864.77	06/16/1987	12398	00260		FULLY REDEEMED
2007000358	2,486.03	0.00		2,486.03	04/22/2008	12399	00070	1	3 013 FULLY REDEEMED
1998000401	7,119.61	0.00		7,119.61	08/31/1999	12399	00280	1	3 013 FULLY REDEEMED
1985000400	1,011.03	0.00		1,011.03	05/31/1988	12400	00150		FULLY REDEEMED
2007000359	8,916.87	0.00		8,916.87	06/23/2008	12400	00240	1	3 013 FULLY REDEEMED
1996000647	6,846.78	0.00		6,846.78	05/07/1998	12401	00030	4	3 019 FULLY REDEEMED
1997000540	6,985.94	0.00		6,985.94	05/07/1998	12401	00030	4	3 019 FULLY REDEEMED
1998000622	11,755.76	0.00		11,755.76	04/03/2000	12401	00030	4	3 019 FULLY REDEEMED
1999000621	14,335.72	0.00		14,335.72	04/03/2000	12401	00030	4	3 019 FULLY REDEEMED
2011001141	34,260.64	31,661.20		65,921.84	08/27/2013	12401	00030	4	3 019 FULLY REDEEMED
2014001161	34,997.03	53,787.06		88,784.09	02/16/2017	12401	00030	4	3 019 FULLY REDEEMED
2016001023	55,261.32	62,536.82		117,798.14	04/25/2019	12401	00030	4	3 019 FULLY REDEEMED
2017001077	52,114.01	0.00		52,114.01	12/12/2018	12401	00030	4	3 019 PYRAMID
2015001143	3,157.31	0.00		3,157.31	02/04/2019	12403	00010	1	3 019 FULLY REDEEMED
2021001371	3,487.04	0.00		3,487.04	04/04/2022	12403	00100	1	3 019 FULLY REDEEMED
1999000622	6,093.82	7,731.08		13,824.90		12403	00140	1	3 019 SETTLED/CLOSED
2001000548	8,402.57	11,312.49		19,715.06	02/17/2004	12403	00140	1	3 019 FULLY REDEEMED
2002000548	3,113.30	0.00		3,113.30	02/17/2004	12403	00140	1	3 019 FULLY REDEEMED
2011001142	2,464.98	0.00		2,464.98	08/20/2012	12405	00300	1	3 019 FULLY REDEEMED
2012001184	4,875.63	0.00		4,875.63	11/27/2013	12405	00300	1	3 019 FULLY REDEEMED
1999000623	2,639.12	0.00		2,639.12	03/07/2002	12405	00570	1	3 019 FULLY REDEEMED
2007000599	6,305.17	0.00		6,305.17		12405	00570	1	3 019 OPEN
2010001102	12,530.38	0.00		12,530.38	02/01/2012	12405	00570	1	3 019 FULLY REDEEMED
2011001143	12,900.52	0.00		12,900.52		12405	00570	1	3 019 OPEN
1985000621	1,050.69	2,067.23		3,117.92	12/03/1986	12406	00010		FULLY REDEEMED
1996000648	437.58	0.00		437.58	05/16/1997	12406	00020	1	3 019 FULLY REDEEMED
2014001163	10,435.49	0.00		10,435.49	02/23/2015	12406	00030	1	3 019 FULLY REDEEMED

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2008000702	16,378.42	0.00	16,378.42	03/24/2009	12406 00110	1	3 019	FULLY REDEEMED
2009000627	16,768.56	0.00	16,768.56	07/29/2010	12406 00110	1	3 019	FULLY REDEEMED
1985000622	846.58	0.00	846.58	04/27/1986	12406 00160			FULLY REDEEMED
2022001027	12,165.20	0.00	12,165.20	07/11/2023	12407 00170	1	3 019	FULLY REDEEMED
1990000644	3,736.84	0.00	3,736.84	04/10/1991	12408 00010	4	3 019	FULLY REDEEMED
1994000564	18,134.20	18,972.48	37,106.68	10/21/1997	12408 00010	4	3 019	FULLY REDEEMED
1999000624	3,807.01	0.00	3,807.01	12/12/2001	12408 00010	4	3 019	FULLY REDEEMED
2008000703	9,814.33	22,393.47	32,207.80	05/08/2012	12408 00030	1	3 019	FULLY REDEEMED
2009000628	4,512.60	0.00	4,512.60	03/23/2010	12408 00030	1	3 019	FULLY REDEEMED
2010001103	4,784.31	0.00	4,784.31	03/23/2012	12408 00030	1	3 019	FULLY REDEEMED
2011001145	13,872.59	0.00	13,872.59	03/23/2012	12408 00030	1	3 019	FULLY REDEEMED
2002000549	1,679.00	0.00	1,679.00	03/03/2003	12408 00050	1	3 019	FULLY REDEEMED
1999000625	1,852.90	0.00	1,852.90	11/16/2000	12409 00020	1	3 019	FULLY REDEEMED
2009000629	10,902.23	0.00	10,902.23	06/14/2010	12409 00020	1	3 019	FULLY REDEEMED
2010001104	16,309.85	17,833.19	34,143.04	01/29/2015	12409 00020	1	3 019	FULLY REDEEMED
2011001146	16,211.98	0.00	16,211.98	07/17/2012	12409 00020	1	3 019	FULLY REDEEMED
2012001185	14,006.98	0.00	14,006.98	04/23/2014	12409 00020	1	3 019	FULLY REDEEMED
2013001136	18,119.75	0.00	18,119.75	04/23/2014	12409 00020	1	3 019	FULLY REDEEMED
2002000550	241.83	0.00	241.83	03/26/2003	12409 00250	4	3 019	FULLY REDEEMED
2015001145	3,017.12	0.00	3,017.12	08/22/2016	12410 00110	1	3 019	FULLY REDEEMED
2018000990	9,235.25	0.00	9,235.25	01/11/2021	12410 00120	1	3 019	FULLY REDEEMED
2019001141	16,914.26	0.00	16,914.26	01/11/2021	12410 00120	1	3 019	FULLY REDEEMED
2005000476	6,796.95	0.00	6,796.95	05/30/2006	12410 00320	1	3 019	FULLY REDEEMED
2006000501	5,049.23	0.00	5,049.23	07/23/2007	12410 00390	1	3 019	FULLY REDEEMED
1999000626	7,884.21	0.00	7,884.21	04/24/2002	12412 00230	1	3 019	FULLY REDEEMED
2000000521	8,812.53	14,611.73	23,424.26	04/26/2002	12412 00230	1	3 019	FULLY REDEEMED
2001000549	3,441.98	40,128.40	43,570.38	04/11/2006	12412 00230	1	3 019	SETTLED/CLOSED
2014001164	20,942.08	0.00	20,942.08	02/10/2020	12412 00230	1	3 019	FULLY REDEEMED
2015001146	22,174.09	22,776.81	44,950.90		12412 00230	1	3 019	OPEN
2016001025	6,919.72	0.00	6,919.72	04/13/2017	12412 00230	1	3 019	PYRAMID
2017001079	24,901.62	0.00	24,901.62	02/10/2020	12412 00230	1	3 019	FULLY REDEEMED
2018000991	26,007.68	0.00	26,007.68		12412 00230	1	3 019	OPEN
2019001142	27,572.30	0.00	27,572.30	07/01/2021	12412 00230	1	3 019	FULLY REDEEMED
2020001315	32,649.35	0.00	32,649.35		12412 00230	1	3 019	OPEN

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2021001374	27,895.54	0.00	27,895.54		12412 00230	1	3 019	OPEN
2022001028	25,180.39	15,875.59	41,055.98		12412 00230	1	3 019	OPEN
2023001111	7,410.21	0.00	7,410.21		12412 00230	1	3 019	OPEN
2006000502	1,576.37	0.00	1,576.37	03/02/2007	12412 00290	1	3 019	FULLY REDEEMED
2013001138	14,664.28	0.00	14,664.28	03/07/2014	12412 00290	1	3 019	FULLY REDEEMED
2004000504	1,249.47	0.00	1,249.47	02/17/2006	12413 00150	1	3 019	FULLY REDEEMED
2005000477	8,629.77	5,714.05	14,343.82	03/26/2007	12413 00150	1	3 019	FULLY REDEEMED
2006000503	2,780.20	33,465.37	36,245.57		12413 00150	1	3 019	SETTLED/CLOSED
2008000704	2,969.24	17,672.48	20,641.72	09/28/2010	12413 00150	1	3 019	FULLY REDEEMED
2009000630	3,181.32	0.00	3,181.32	03/23/2010	12413 00150	1	3 019	FULLY REDEEMED
2010001105	1,540.23	0.00	1,540.23	05/23/2011	12413 00150	1	3 019	FULLY REDEEMED
2007000601	7,877.77	0.00	7,877.77	04/01/2009	12414 00010	1	3 019	FULLY REDEEMED
2008000705	8,382.20	10,241.10	18,623.30	08/28/2009	12414 00010	1	3 019	FULLY REDEEMED
2014001165	9,755.67	0.00	9,755.67	02/09/2018	12414 00200	1	3 019	FULLY REDEEMED
2008000560	2,626.28	0.00	2,626.28	03/21/2011	12415 00160	1	3 017	FULLY REDEEMED
2013000937	3,657.29	0.00	3,657.29	05/19/2014	12415 00200	1	3 017	FULLY REDEEMED
1984000423	847.80	0.00	847.80	12/04/1987	12415 00220			FULLY REDEEMED
2010000890	8,656.81	0.00	8,656.81	05/01/2012	12416 00230	1	3 017	FULLY REDEEMED
2011000943	9,049.34	0.00	9,049.34	05/01/2012	12416 00230	1	3 017	FULLY REDEEMED
2014000967	5,961.34	5,272.56	11,233.90	09/30/2019	12416 00230	1	3 017	FULLY REDEEMED
2008000452	14,601.09	0.00	14,601.09	04/13/2009	12417 00020	1	3 014	FULLY REDEEMED
2010000674	4,776.14	0.00	4,776.14	04/16/2012	12417 00020	1	3 014	FULLY REDEEMED
2011000679	14,188.65	0.00	14,188.65	04/16/2012	12417 00020	1	3 014	FULLY REDEEMED
2012000746	15,361.10	10,332.79	25,693.89	05/27/2015	12417 00020	1	3 014	FULLY REDEEMED
2013000700	5,680.42	20,148.50	25,828.92	05/27/2015	12417 00020	1	3 014	FULLY REDEEMED
2014000742	18,316.81	0.00	18,316.81	04/06/2015	12417 00020	1	3 014	PYRAMID
2015000684	6,440.19	0.00	6,440.19	05/09/2016	12417 00020	1	3 014	FULLY REDEEMED
2017000695	23,750.75	0.00	23,750.75	05/03/2018	12417 00020	1	3 014	FULLY REDEEMED
2018000631	25,064.39	0.00	25,064.39	04/12/2019	12417 00020	1	3 014	FULLY REDEEMED
2018000632	9,730.41	0.00	9,730.41	02/03/2021	12417 00030	1	3 014	FULLY REDEEMED
2019000751	13,232.66	0.00	13,232.66	02/03/2021	12417 00030	1	3 014	FULLY REDEEMED
1993000426	2,873.09	0.00	2,873.09	03/01/1996	12419 00010	1	3 013	FULLY REDEEMED
1995000345	3,491.46	0.00	3,491.46	03/01/1996	12419 00010	1	3 013	FULLY REDEEMED
1999000367	2,897.53	0.00	2,897.53	02/25/2000	12419 00010	1	3 013	FULLY REDEEMED

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2003000419	7,015.85	0.00	7,015.85	12/27/2004	12419 00010	1	3 013	FULLY REDEEMED
2016001026	2,801.67	0.00	2,801.67	04/03/2017	12420 00140	1	3 019	FULLY REDEEMED
2010000675	14,815.93	17,606.99	32,422.92	05/23/2014	12422 00230	1	3 014	FULLY REDEEMED
2011000680	16,006.35	0.00	16,006.35	06/19/2012	12422 00230	1	3 014	FULLY REDEEMED
2012000747	16,812.05	0.00	16,812.05	05/23/2014	12422 00230	1	3 014	FULLY REDEEMED
2013000702	18,715.71	0.00	18,715.71	05/23/2014	12422 00230	1	3 014	FULLY REDEEMED
2014000744	20,076.22	0.00	20,076.22	04/27/2015	12422 00230	1	3 014	FULLY REDEEMED
2015000686	21,538.05	24,557.90	46,095.95	02/15/2018	12422 00230	1	3 014	FULLY REDEEMED
2016000635	22,325.36	0.00	22,325.36	04/06/2017	12422 00230	1	3 014	PYRAMID
2019000753	26,786.70	0.00	26,786.70	07/28/2020	12422 00230	1	3 014	FULLY REDEEMED
1985000417	713.19	0.00	713.19	07/22/1986	12422 00360			FULLY REDEEMED
2005000312	4,648.69	0.00	4,648.69	03/18/2008	12422 00380	1	3 014	FULLY REDEEMED
2022000659	2,772.12	0.00	2,772.12		12423 00060	1	3 014	OPEN
2015000687	3,160.62	0.00	3,160.62	05/10/2016	12423 00090	1	3 014	FULLY REDEEMED
2018000634	3,431.30	0.00	3,431.30	03/05/2019	12423 00170	1	3 014	FULLY REDEEMED
2009000402	9,788.69	0.00	9,788.69	04/06/2011	12424 00110	1	3 014	FULLY REDEEMED
2010000676	15,951.63	0.00	15,951.63	04/06/2011	12424 00110	1	3 014	FULLY REDEEMED
2012000748	7,730.57	0.00	7,730.57	07/16/2013	12424 00110	1	3 014	FULLY REDEEMED
2014000745	12,072.51	19,774.72	31,847.23	05/19/2016	12424 00110	1	3 014	FULLY REDEEMED
2009000403	2,990.90	0.00	2,990.90	11/30/2011	12424 00230	1	3 014	FULLY REDEEMED
2010000679	16,647.15	0.00	16,647.15	11/30/2011	12424 00230	1	3 014	FULLY REDEEMED
2022000885	3,963.68	0.00	3,963.68	01/02/2024	12426 00050	1	3 017	FULLY REDEEMED
1991000444	2,130.93	0.00	2,130.93	03/13/1992	12426 0009A	1	3 014	FULLY REDEEMED
2021001175	1,882.46	0.00	1,882.46	05/02/2022	12426 00210	1	3 017	FULLY REDEEMED
1985000401	1,092.25	0.00	1,092.25	12/04/1986	12428 00060			FULLY REDEEMED
1985000402	2,251.96	0.00	2,251.96	12/17/1986	12428 00110			FULLY REDEEMED
1987000373	3,467.92	0.00	3,467.92	05/20/1988	12429 00090	1	3 013	FULLY REDEEMED
1985000403	912.11	0.00	912.11	06/13/1986	12429 00250			FULLY REDEEMED
2007000360	16,023.77	0.00	16,023.77	04/30/2010	12432 00130	1	3 013	FULLY REDEEMED

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1985000404	4,452.88	2,098.55	6,551.43	08/14/1986	12432	00240			FULLY REDEEMED
1987000374	4,773.88	5,154.60	9,928.48	04/25/1990	12432	00240	1	3 013	FULLY REDEEMED
1989000388	5,839.32	0.00	5,839.32	06/01/1990	12432	00240	1	3 013	FULLY REDEEMED
1990000430	5,887.33	21,563.57	27,450.90	03/30/1998	12432	00240	1	3 013	FULLY REDEEMED
1992000337	6,445.35	0.00	6,445.35	02/04/1994	12432	00240	1	3 013	FULLY REDEEMED
1995000346	5,912.07	10,084.29	15,996.36	03/30/1998	12432	00240	1	3 013	FULLY REDEEMED
1996000412	3,146.45	0.00	3,146.45	04/11/1997	12432	00240	1	3 013	FULLY REDEEMED
1998000402	2,836.27	0.00	2,836.27	11/18/1999	12432	00240	1	3 013	FULLY REDEEMED
2000000317	1,725.51	0.00	1,725.51	04/08/2003	12432	00240	1	3 013	FULLY REDEEMED
2001000345	8,681.91	4,838.04	13,519.95	04/08/2003	12432	00240	1	3 013	FULLY REDEEMED
2002000364	3,817.59	0.00	3,817.59	04/08/2003	12432	00240	1	3 013	FULLY REDEEMED
2003000420	10,222.18	6,554.22	16,776.40	04/22/2005	12432	00240	1	3 013	FULLY REDEEMED
2004000302	4,376.73	41,483.25	45,859.98	03/26/2007	12432	00240	1	3 013	FULLY REDEEMED
2006000301	5,284.14	61,590.51	66,874.65	04/18/2007	12432	00240	1	3 013	FULLY REDEEMED
2009000386	2,887.11	0.00	2,887.11	02/29/2012	12432	00240	1	3 013	FULLY REDEEMED
2011000632	14,443.30	0.00	14,443.30	12/21/2012	12432	00240	1	3 013	FULLY REDEEMED
2014000686	5,186.24	0.00	5,186.24	11/30/2015	12432	00240	1	3 013	FULLY REDEEMED
2016000595	2,884.22	0.00	2,884.22	06/05/2017	12432	00240	1	3 013	FULLY REDEEMED
2017000656	18,939.10	0.00	18,939.10	01/23/2020	12432	00240	1	3 013	FULLY REDEEMED
2018000596	19,099.37	0.00	19,099.37	01/08/2021	12432	00240	1	3 013	FULLY REDEEMED
2019000713	18,192.62	0.00	18,192.62	02/01/2023	12432	00240	1	3 013	FULLY REDEEMED
2020000871	23,659.92	0.00	23,659.92		12432	00240	1	3 013	OPEN
2021000863	20,369.02	0.00	20,369.02		12432	00240	1	3 013	OPEN
2022000614	21,568.49	0.00	21,568.49		12432	00240	1	3 013	OPEN
2023000710	21,604.16	0.00	21,604.16		12432	00240	1	3 013	OPEN
2017000657	3,557.76	0.00	3,557.76	07/20/2018	12433	00160	1	3 013	FULLY REDEEMED
2000000432	1,195.49	0.00	1,195.49	12/11/2001	12434	00050	1	3 017	FULLY REDEEMED
1985000515	814.80	0.00	814.80	05/08/1986	12434	00110			FULLY REDEEMED
1998000532	5,874.35	0.00	5,874.35	05/26/1999	12436	00370	1	3 017	FULLY REDEEMED
2001000458	7,469.65	0.00	7,469.65	12/18/2003	12436	00370	1	3 017	FULLY REDEEMED
2002000466	8,044.51	4,366.74	12,411.25	12/18/2003	12436	00370	1	3 017	FULLY REDEEMED
2003000537	4,054.08	0.00	4,054.08	03/11/2004	12436	00370	1	3 017	FULLY REDEEMED
1995000495	24,057.29	0.00	24,057.29	05/30/1996	12436	00410	41	4 3 017	FULLY REDEEMED
1995000496	173.67	0.00	173.67	07/26/1996	12436	00420	42	4 3 017	FULLY REDEEMED
2019001146	2,442.44	0.00	2,442.44	12/29/2020	12437	00020	1	3 019	FULLY REDEEMED
2008000706	13,974.80	0.00	13,974.80	04/28/2010	12437	00110	1	3 019	FULLY REDEEMED
2009000631	14,184.83	0.00	14,184.83	04/28/2010	12437	00110	1	3 019	FULLY REDEEMED

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2018000695	3,294.30	0.00	3,294.30	10/19/2019	12439 00700	1	3 015	FULLY REDEEMED
2021001002	7,692.15	0.00	7,692.15	10/03/2023	12439 00700	1	3 015	FULLY REDEEMED
2016000682	2,662.01	0.00	2,662.01	04/14/2017	12439 01120	1	3 015	FULLY REDEEMED
2015000689	2,834.55	0.00	2,834.55	08/08/2016	12440 00010	1	3 014	FULLY REDEEMED
1995000370	5,425.93	6,103.27	11,529.20	02/10/1997	12440 00020	1	3 014	FULLY REDEEMED
1997000376	6,173.40	0.00	6,173.40	04/30/1998	12440 00020	1	3 014	FULLY REDEEMED
1998000420	1,310.19	0.00	1,310.19	08/03/1999	12440 00020	1	3 014	FULLY REDEEMED
1995000371	3,156.48	0.00	3,156.48	04/13/1996	12440 00100	1	3 014	FULLY REDEEMED
2008000453	16,257.31	0.00	16,257.31	11/30/2009	12440 00110	1	3 014	FULLY REDEEMED
1990000443	1,165.80	0.00	1,165.80	06/05/1991	12440 00150	1	3 014	FULLY REDEEMED
1996000649	8,482.51	13,266.19	21,748.70	04/19/1999	12442 00140	1	3 019	FULLY REDEEMED
1998000623	3,070.00	0.00	3,070.00	04/19/1999	12442 00140	1	3 019	FULLY REDEEMED
2004000505	3,571.75	0.00	3,571.75	03/28/2006	12442 00140	1	3 019	FULLY REDEEMED
2005000478	11,255.97	11,528.31	22,784.28	08/31/2006	12442 00140	1	3 019	FULLY REDEEMED
2006000504	4,028.55	0.00	4,028.55	04/29/2008	12442 00140	1	3 019	FULLY REDEEMED
2007000602	13,645.95	5,237.12	18,883.07	05/14/2009	12442 00140	1	3 019	FULLY REDEEMED
2008000707	14,336.06	52,428.82	66,764.88	07/08/2011	12442 00140	1	3 019	FULLY REDEEMED
2009000632	4,792.35	0.00	4,792.35	03/17/2010	12442 00140	1	3 019	FULLY REDEEMED
2011001147	14,322.07	9,160.34	23,482.41	12/27/2012	12442 00140	1	3 019	FULLY REDEEMED
2022001029	6,507.87	0.00	6,507.87		12442 00140	1	3 019	OPEN
2014001166	7,939.41	0.00	7,939.41	03/25/2015	12443 00050	1	3 019	FULLY REDEEMED
1985000623	1,265.57	0.00	1,265.57	05/01/1986	12443 00140			FULLY REDEEMED
2014001167	2,564.24	0.00	2,564.24	04/27/2015	12443 00160	1	3 019	FULLY REDEEMED
2001000361	5,591.64	0.00	5,591.64	03/15/2002	12446 00020	1	3 014	FULLY REDEEMED
2022000660	10,847.31	0.00	10,847.31		12446 00050	1	3 014	OPEN
2023000747	21,044.62	0.00	21,044.62		12446 00050	1	3 014	OPEN
2001000362	1,209.77	0.00	1,209.77	12/16/2002	12446 00080	1	3 014	FULLY REDEEMED
2003000438	2,639.13	0.00	2,639.13	05/27/2004	12446 00080	1	3 014	FULLY REDEEMED
1995000564	7,046.14	4,455.99	11,502.13	08/27/1996	12449 00160	1	3 019	FULLY REDEEMED
2023001112	2,273.03	0.00	2,273.03	05/14/2024	12449 00170	1	3 019	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Original Date	Original ID	Count	Code	Status
2023001113	14,829.81	0.00	14,829.81	04/18/2024	12450 00230	1	3 019	FULLY REDEEMED
2009000633	15,219.22	0.00	15,219.22	02/19/2010	12450 00270	1	3 019	FULLY REDEEMED
2010001106	15,925.50	0.00	15,925.50	03/11/2011	12450 00270	1	3 019	FULLY REDEEMED
2023001115	3,269.58	0.00	3,269.58	04/02/2024	12451 00050	1	3 019	FULLY REDEEMED
2002000365	4,816.82	0.00	4,816.82	12/31/2004	12452 00190	1	3 013	FULLY REDEEMED
2003000421	10,508.87	0.00	10,508.87	12/31/2004	12452 00190	1	3 013	FULLY REDEEMED
2005000301	7,121.71	0.00	7,121.71	05/26/2006	12452 00190	1	3 013	FULLY REDEEMED
1987000577	2,609.07	0.00	2,609.07	07/25/1988	12454 00080	1	3 019	FULLY REDEEMED
2022000615	4,459.80	0.00	4,459.80	04/10/2023	12455 00030	1	3 013	FULLY REDEEMED
2014000687	9,474.06	0.00	9,474.06	03/02/2015	12455 00130	1	3 013	FULLY REDEEMED
2015000639	18,234.90	0.00	18,234.90	05/03/2016	12455 00130	1	3 013	FULLY REDEEMED
2016000597	9,119.68	0.00	9,119.68	04/25/2017	12455 00130	1	3 013	FULLY REDEEMED
2018000597	10,436.31	0.00	10,436.31	03/04/2019	12455 00130	1	3 013	FULLY REDEEMED
2019000714	3,300.25	0.00	3,300.25	02/28/2020	12455 00130	1	3 013	FULLY REDEEMED
1985000405	7,712.12	0.00	7,712.12		12455 00310			SETTLED/CLOSED
2002000366	2,089.61	0.00	2,089.61	03/17/2003	12455 00470	1	3 013	FULLY REDEEMED
2016000598	8,743.97	0.00	8,743.97	04/27/2017	12455 00700	1	3 013	FULLY REDEEMED
2017000658	9,694.39	0.00	9,694.39	04/25/2018	12455 00700	1	3 013	FULLY REDEEMED
2018000598	4,899.60	0.00	4,899.60	11/23/2020	12455 00700	1	3 013	FULLY REDEEMED
2022000616	3,171.01	0.00	3,171.01		12455 00730	1	3 013	OPEN
2011000633	2,080.83	0.00	2,080.83	04/14/2014	12456 00060	1	3 013	FULLY REDEEMED
1984000318	1,505.97	0.00	1,505.97	07/10/1986	12456 00130			FULLY REDEEMED
1985000406	3,412.62	1,840.70	5,253.32	07/10/1986	12456 00130			FULLY REDEEMED
1987000375	3,661.51	0.00	3,661.51	07/01/1988	12456 00130	1	3 013	FULLY REDEEMED
1992000338	4,774.17	0.00	4,774.17	04/20/1993	12456 00130	1	3 013	FULLY REDEEMED
2001000363	1,372.69	0.00	1,372.69	05/29/2002	12457 00020	1	3 014	FULLY REDEEMED
2003000439	7,214.06	0.00	7,214.06	04/22/2004	12457 00030	1	3 014	FULLY REDEEMED
2016000636	9,303.16	0.00	9,303.16	03/07/2017	12457 00060	1	3 014	FULLY REDEEMED
1985000418	2,892.90	0.00	2,892.90	11/24/1986	12457 00110			FULLY REDEEMED

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2007000383	3,030.18	0.00	3,030.18	03/27/2009	12457 00150	1	3 014	FULLY REDEEMED
2008000454	4,633.63	3,939.23	8,572.86	07/28/2010	12457 00150	1	3 014	FULLY REDEEMED
2020000912	3,918.49	0.00	3,918.49	10/25/2022	12457 00200	1	3 014	FULLY REDEEMED
2022000661	20,638.45	0.00	20,638.45	04/10/2023	12457 00200	1	3 014	FULLY REDEEMED
2023000748	19,834.08	0.00	19,834.08	04/12/2024	12457 00200	1	3 014	FULLY REDEEMED
2010000680	4,880.97	0.00	4,880.97	04/13/2011	12458 00020	1	3 014	FULLY REDEEMED
2021000920	3,658.46	0.00	3,658.46	03/29/2024	12458 00060	1	3 014	FULLY REDEEMED
1994000385	5,189.13	4,701.80	9,890.93	10/31/1996	12458 00110	1	3 014	FULLY REDEEMED
1997000377	3,890.04	0.00	3,890.04	06/29/1998	12458 00110	1	3 014	FULLY REDEEMED
1999000512	5,765.50	0.00	5,765.50	05/30/2000	12461 00100	1	3 017	FULLY REDEEMED
2002000467	6,013.97	3,215.07	9,229.04	10/07/2004	12461 00100	1	3 017	FULLY REDEEMED
2003000538	4,117.06	2,789.21	6,906.27	10/07/2004	12461 00100	1	3 017	FULLY REDEEMED
2004000419	4,348.33	0.00	4,348.33	05/27/2005	12462 00210	1	3 017	FULLY REDEEMED
2005000393	2,209.52	0.00	2,209.52	03/24/2006	12462 00210	1	3 017	FULLY REDEEMED
2008000561	10,654.14	0.00	10,654.14	05/12/2009	12462 00210	1	3 017	FULLY REDEEMED
2009000498	5,736.62	0.00	5,736.62	05/14/2010	12462 00210	1	3 017	FULLY REDEEMED
2021001178	2,834.36	0.00	2,834.36		12462 00280	1	3 017	OPEN
2023000948	3,270.43	0.00	3,270.43		12462 00280	1	3 017	OPEN
1994000565	3,122.44	0.00	3,122.44	03/31/1995	12464 00100	1	3 019	FULLY REDEEMED
1987000578	2,292.48	0.00	2,292.48	06/14/1988	12464 00130	1	3 019	FULLY REDEEMED
2013001139	13,751.21	0.00	13,751.21	02/24/2014	12464 00170	1	3 019	FULLY REDEEMED
2016001027	16,408.79	0.00	16,408.79	07/21/2017	12464 00170	1	3 019	FULLY REDEEMED
2023001116	13,531.19	0.00	13,531.19		12464 00180	1	3 019	OPEN
2012001187	5,302.50	0.00	5,302.50	05/30/2013	12466 00040	1	3 019	FULLY REDEEMED
1997000541	7,728.37	0.00	7,728.37		12466 00130	1	3 019	SETTLED/CLOSED
1998000624	7,904.16	0.00	7,904.16	05/31/2000	12466 00130	1	3 019	FULLY REDEEMED
1999000627	8,320.96	0.00	8,320.96	05/31/2000	12466 00130	1	3 019	FULLY REDEEMED
2022001031	16,612.35	17,625.77	34,238.12		12467 00030	1	3 019	OPEN
2023001117	7,916.19	0.00	7,916.19		12467 00030	1	3 019	OPEN
2009000634	16,286.56	0.00	16,286.56	03/17/2010	12468 00060	1	3 019	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1987000579	1,086.80	0.00	1,086.80	05/12/1988	12468	00210	1 3 019	FULLY REDEEMED
2016001029	15,298.15	0.00	15,298.15	04/04/2017	12468	00230	1 3 019	FULLY REDEEMED
2017001081	8,587.54	0.00	8,587.54	05/03/2018	12468	00230	1 3 019	FULLY REDEEMED
2018000993	17,433.02	0.00	17,433.02	11/27/2023	12468	00230	1 3 019	FULLY REDEEMED
2019001147	14,110.67	14,994.94	29,105.61	11/27/2023	12468	00230	1 3 019	FULLY REDEEMED
2020001317	16,943.60	0.00	16,943.60	05/17/2023	12468	00230	1 3 019	FULLY REDEEMED
2022001032	14,123.51	30,779.80	44,903.31	11/27/2023	12468	00230	1 3 019	FULLY REDEEMED
2003000539	7,997.58	0.00	7,997.58	06/01/2004	12469	00010	1 3 017	FULLY REDEEMED
1985000516	2,525.54	0.00	2,525.54	11/12/1986	12469	00140		FULLY REDEEMED
1986000391	2,409.49	0.00	2,409.49	03/12/1987	12469	00140		FULLY REDEEMED
1987000479	2,609.69	0.00	2,609.69	04/10/1989	12469	00140	1 3 017	FULLY REDEEMED
1986000454	1,712.42	0.00	1,712.42	05/05/1987	12471	00100		FULLY REDEEMED
1993000574	3,454.64	0.00	3,454.64	03/28/1994	12471	00100	1 3 019	FULLY REDEEMED
1994000566	4,557.24	0.00	4,557.24	03/27/1995	12471	00100	1 3 019	FULLY REDEEMED
1988000339	1,065.78	7,721.26	8,787.04	06/12/1992	12472	00150	1 3 019	FULLY REDEEMED
1987000580	937.18	0.00	937.18	04/21/1988	12473	00070	1 3 019	FULLY REDEEMED
1997000542	4,151.28	27,911.21	32,062.49	08/23/2001	12476	00070	1 3 019	FULLY REDEEMED
2004000506	6,810.43	0.00	6,810.43	03/31/2005	12476	00190	1 3 019	FULLY REDEEMED
2014001171	2,875.33	0.00	2,875.33	08/28/2015	12476	00490	1 3 019	FULLY REDEEMED
2016001030	21,466.17	0.00	21,466.17	06/27/2017	12476	00490	1 3 019	FULLY REDEEMED
2017001082	11,538.95	0.00	11,538.95	05/03/2018	12476	00490	1 3 019	FULLY REDEEMED
2018000994	24,176.96	0.00	24,176.96	07/16/2020	12476	00490	1 3 019	FULLY REDEEMED
2019001148	25,630.44	0.00	25,630.44	07/16/2020	12476	00490	1 3 019	FULLY REDEEMED
2020001321	30,207.87	0.00	30,207.87	03/17/2022	12476	00490	1 3 019	FULLY REDEEMED
2004000507	1,649.15	0.00	1,649.15	05/09/2005	12477	00020	1 3 019	FULLY REDEEMED
2022001033	3,519.29	0.00	3,519.29	04/27/2023	12477	00020	1 3 019	FULLY REDEEMED
2015001150	8,576.87	0.00	8,576.87	11/16/2016	12477	00090	1 3 019	FULLY REDEEMED
1985000625	1,081.56	0.00	1,081.56	04/27/1986	12477	00140		FULLY REDEEMED
2023001118	5,369.69	0.00	5,369.69		12477	00190	1 3 019	OPEN
1996000650	3,228.22	0.00	3,228.22	05/29/1998	12478	00010	1 3 019	FULLY REDEEMED
1997000543	7,561.72	0.00	7,561.72	10/31/1999	12478	00010	1 3 019	FULLY REDEEMED
1998000625	6,666.17	0.00	6,666.17	10/31/1999	12478	00010	1 3 019	FULLY REDEEMED

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1993000575	4,802.38	0.00	4,802.38	05/30/1996	12478 00200		1	3 019	FULLY REDEEMED
1994000567	6,635.74	0.00	6,635.74	05/30/1996	12478 00200		1	3 019	FULLY REDEEMED
1995000565	6,962.19	0.00	6,962.19	05/30/1996	12478 00200		1	3 019	FULLY REDEEMED
1996000651	7,556.59	7,692.24	15,248.83	05/13/1998	12478 00200		1	3 019	FULLY REDEEMED
2007000603	23,319.48	0.00	23,319.48	01/29/2009	12478 00250	25	4	3 019	FULLY REDEEMED
2008000708	37,224.37	0.00	37,224.37	05/16/2011	12478 00250	25	4	3 019	FULLY REDEEMED
2010001110	29,075.05	30,145.03	59,220.08	11/21/2012	12478 00250	25	4	3 019	FULLY REDEEMED
2016001032	21,851.88	14,460.55	36,312.43	02/16/2018	12478 00440		1	3 019	FULLY REDEEMED
2016001033	21,851.88	0.00	21,851.88	02/13/2018	12478 00450		1	3 019	FULLY REDEEMED
2015001151	19,756.31	23,315.55	43,071.86	09/25/2017	12478 00470		1	3 019	FULLY REDEEMED
2015001152	19,730.90	23,285.50	43,016.40	10/16/2017	12478 00480		1	3 019	FULLY REDEEMED
1997000544	3,076.63	5,954.86	9,031.49	11/06/1998	12479 00040		1	3 019	FULLY REDEEMED
2020001323	14,157.82	0.00	14,157.82		12479 00090		1	3 019	OPEN
2017001084	8,119.71	0.00	8,119.71	12/17/2021	12479 00150		1	3 019	FULLY REDEEMED
2018000995	12,563.57	0.00	12,563.57	08/27/2021	12479 00150		1	3 019	FULLY REDEEMED
2019001149	13,579.38	0.00	13,579.38	05/24/2021	12479 00150		1	3 019	FULLY REDEEMED
1994000568	2,700.14	0.00	2,700.14	05/05/1995	12479 00280		1	3 019	FULLY REDEEMED
2001000550	3,546.85	0.00	3,546.85	05/30/2002	12479 00280		1	3 019	FULLY REDEEMED
2022001034	2,586.03	0.00	2,586.03	03/28/2023	12481 00140		1	3 019	FULLY REDEEMED
2005000313	783.60	0.00	783.60	12/30/2011	12482 00010	1 & 5	4	3 014	FULLY REDEEMED
2013000704	13,484.18	0.00	13,484.18	05/30/2014	12484 00040		1	3 014	FULLY REDEEMED
2018000635	3,002.87	0.00	3,002.87	06/07/2019	12484 00070		1	3 014	FULLY REDEEMED
2006000321	275.21	0.00	275.21	05/14/2007	12484 00090		1	3 014	FULLY REDEEMED
1998000421	5,120.60	0.00	5,120.60	11/30/2001	12484 00110		1	3 014	FULLY REDEEMED
1999000383	7,890.19	0.00	7,890.19	10/03/2002	12484 00110		1	3 014	FULLY REDEEMED
2002000382	4,021.27	0.00	4,021.27	04/11/2003	12484 00110		1	3 014	FULLY REDEEMED
2008000455	7,042.50	16,789.41	23,831.91	01/27/2012	12484 00120		1	3 014	FULLY REDEEMED
2009000404	15,263.10	0.00	15,263.10	03/23/2010	12484 00120		1	3 014	FULLY REDEEMED
2010000683	15,538.77	0.00	15,538.77	01/25/2012	12484 00120		1	3 014	FULLY REDEEMED

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2011000683	13,014.75	33,309.81	46,324.56	05/15/2014	12484 00240		1	3 014	FULLY REDEEMED
2012000750	16,748.71	12,010.31	28,759.02	09/10/2013	12484 00240		1	3 014	PYRAMID
2013000706	5,909.44	0.00	5,909.44	08/20/2014	12484 00240		1	3 014	FULLY REDEEMED
1987000397	3,180.03	0.00	3,180.03	05/18/1988	12484 00300		1	3 014	FULLY REDEEMED
1989000400	3,695.41	0.00	3,695.41	03/20/1992	12484 00300		1	3 014	FULLY REDEEMED
1990000444	7,624.89	5,189.98	12,814.87	03/20/1992	12484 00300		1	3 014	FULLY REDEEMED
1992000349	1,632.60	3,446.19	5,078.79	03/09/1995	12485 00140		1	3 014	FULLY REDEEMED
2001000364	2,329.55	0.00	2,329.55	02/20/2002	12485 00280		1	3 014	FULLY REDEEMED
2004000317	9,033.83	0.00	9,033.83	02/23/2006	12485 00280		1	3 014	FULLY REDEEMED
2005000314	10,061.14	0.00	10,061.14	02/23/2006	12485 00280		1	3 014	FULLY REDEEMED
2006000322	5,373.75	0.00	5,373.75	04/23/2007	12485 00280		1	3 014	FULLY REDEEMED
2010000684	1,951.69	0.00	1,951.69	02/16/2012	12486 00020		1	3 014	FULLY REDEEMED
1997000378	3,694.08	0.00	3,694.08		12487 00130		1	3 014	SETTLED/CLOSED
2008000456	4,378.28	0.00	4,378.28	07/28/2010	12487 00180		1	3 014	FULLY REDEEMED
1986000455	2,581.83	0.00	2,581.83	03/04/1987	12488 00010				FULLY REDEEMED
1990000645	7,508.47	0.00	7,508.47	05/10/1991	12488 00010		1	3 019	FULLY REDEEMED
2021001376	2,638.27	0.00	2,638.27	03/14/2022	12488 00010		1	3 019	FULLY REDEEMED
2009000635	14,184.83	0.00	14,184.83	04/16/2010	12488 00030		1	3 019	FULLY REDEEMED
2008000709	16,052.15	0.00	16,052.15	06/04/2009	12488 00160		1	3 019	FULLY REDEEMED
2009000636	16,710.33	0.00	16,710.33	06/11/2010	12488 00160		1	3 019	FULLY REDEEMED
2010001111	16,405.75	17,765.08	34,170.83	01/14/2013	12488 00160		1	3 019	FULLY REDEEMED
2011001151	16,150.07	0.00	16,150.07	07/17/2012	12488 00160		1	3 019	FULLY REDEEMED
1994000569	3,412.06	0.00	3,412.06	03/28/1995	12489 00400	40,59	1	3 019	FULLY REDEEMED
1997000545	8,130.95	0.00	8,130.95	03/06/2000	12489 00400	40,59	1	3 019	FULLY REDEEMED
1998000626	8,119.30	22,772.30	30,891.60	03/06/2001	12489 00400	40,59	1	3 019	FULLY REDEEMED
2000000522	3,475.66	0.00	3,475.66	03/28/2001	12489 00400	40,59	1	3 019	FULLY REDEEMED
2001000551	9,747.05	0.00	9,747.05	08/29/2003	12489 00400	40,59	1	3 019	FULLY REDEEMED
2002000551	10,160.41	6,230.07	16,390.48	08/29/2003	12489 00400	40,59	1	3 019	FULLY REDEEMED
1987000581	4,081.83	0.00	4,081.83	05/18/1988	12489 00420		1	3 019	FULLY REDEEMED
2000000523	8,227.43	0.00	8,227.43	02/28/2001	12489 00560		1	3 019	FULLY REDEEMED
2001000552	8,864.92	0.00	8,864.92	04/30/2002	12489 00560		1	3 019	FULLY REDEEMED
1999000628	869.26	0.00	869.26	02/20/2002	12489 00860				FULLY REDEEMED

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1986000456	1,362.94	0.00	1,362.94	12/10/1987	12490	00020		FULLY REDEEMED
1989000498	5,244.59	3,961.17	9,205.76	04/22/1996	12490	00100	1 3 019	FULLY REDEEMED
1990000646	3,215.82	7,943.44	11,159.26		12490	00100	1 3 019	SETTLED/CLOSED
1993000576	8,146.31	0.00	8,146.31	04/22/1996	12490	00100	1 3 019	FULLY REDEEMED
1994000570	7,992.63	0.00	7,992.63	04/22/1996	12490	00100	1 3 019	FULLY REDEEMED
1987000582	1,198.22	0.00	1,198.22	03/17/1988	12490	00140	1 3 019	FULLY REDEEMED
1985000626	972.25	0.00	972.25	06/13/1986	12490	00330		FULLY REDEEMED
2012001189	5,592.37	10,024.20	15,616.57	06/23/2015	12490	00470	1 3 019	FULLY REDEEMED
2013001140	5,172.43	20,956.48	26,128.91	05/16/2016	12490	00470	1 3 019	FULLY REDEEMED
2014001172	19,051.34	0.00	19,051.34	04/06/2015	12490	00470	1 3 019	PYRAMID
2015001153	20,935.51	0.00	20,935.51	11/15/2016	12490	00470	1 3 019	FULLY REDEEMED
1985000627	1,401.97	0.00	1,401.97	09/17/1987	12491	00150		FULLY REDEEMED
1996000652	9,463.50	0.00	9,463.50	09/10/1999	12492	00110	1 3 019	FULLY REDEEMED
1998000627	9,633.87	0.00	9,633.87	09/10/1999	12492	00110	1 3 019	FULLY REDEEMED
2019001151	14,524.72	0.00	14,524.72	08/14/2020	12492	00130	1 3 019	FULLY REDEEMED
2022001035	25,175.82	23,055.96	48,231.78		12492	00130	1 3 019	OPEN
2015001154	17,803.71	0.00	17,803.71	02/19/2016	12492	00250	1 3 019	FULLY REDEEMED
1996000653	8,495.20	0.00	8,495.20	05/09/1997	12492	00270	1 3 019	FULLY REDEEMED
1997000546	5,518.09	0.00	5,518.09	05/29/1998	12493	00010	1 3 019	FULLY REDEEMED
1997000547	1,679.58	0.00	1,679.58		12494	00010	1 3 019	SETTLED/CLOSED
1998000628	9,795.28	0.00	9,795.28	05/17/1999	12494	00010	1 3 019	FULLY REDEEMED
1999000629	3,589.41	0.00	3,589.41	05/02/2000	12494	00010	1 3 019	FULLY REDEEMED
2000000524	9,806.95	0.00	9,806.95	06/01/2001	12494	00010	1 3 019	FULLY REDEEMED
2007000604	2,095.36	0.00	2,095.36	04/07/2008	12494	00010	1 3 019	FULLY REDEEMED
2011001152	15,517.72	0.00	15,517.72	02/13/2013	12494	00010	1 3 019	FULLY REDEEMED
2013001141	17,451.37	12,367.94	29,819.31	01/30/2015	12494	00010	1 3 019	FULLY REDEEMED
2022001036	11,882.45	0.00	11,882.45	08/16/2023	12494	00010	1 3 019	FULLY REDEEMED
2023001119	5,479.65	0.00	5,479.65		12494	00010	1 3 019	OPEN
2009000637	4,690.66	0.00	4,690.66	06/29/2010	12494	00070	1 3 019	FULLY REDEEMED
1993000577	2,198.12	0.00	2,198.12	03/29/1994	12494	00100	1 3 019	FULLY REDEEMED
1995000566	938.03	0.00	938.03	02/20/1997	12494	00100	1 3 019	FULLY REDEEMED
2011001153	7,098.93	0.00	7,098.93	03/21/2012	12494	00280	1 3 019	FULLY REDEEMED

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1987000583	2,136.83	0.00	2,136.83	05/27/1988	12494 00300	1	3 019	FULLY REDEEMED
1990000647	5,592.96	0.00	5,592.96		12494 00300	1	3 019	SETTLED/CLOSED
1998000629	5,980.66	0.00	5,980.66		12494 00300	1	3 019	SETTLED/CLOSED
1999000630	2,874.00	0.00	2,874.00		12494 00300	1	3 019	SETTLED/CLOSED
2000000525	8,583.28	0.00	8,583.28	01/15/2002	12494 00300	1	3 019	SETTLED/CLOSED
1997000548	1,420.37	0.00	1,420.37	08/20/1998	12495 00140	1	3 019	FULLY REDEEMED
2020000915	14,052.65	0.00	14,052.65	03/04/2024	12497 00040	1	3 014	FULLY REDEEMED
2021000921	9,464.19	0.00	9,464.19	03/26/2024	12497 00040	1	3 014	FULLY REDEEMED
2022000664	27,465.90	0.00	27,465.90		12497 00040	1	3 014	OPEN
2023000751	29,417.68	0.00	29,417.68		12497 00040	1	3 014	OPEN
1987000398	1,236.31	0.00	1,236.31	06/01/1988	12497 00140	1	3 014	FULLY REDEEMED
1989000401	1,524.54	0.00	1,524.54	04/03/1991	12497 00140	1	3 014	FULLY REDEEMED
1990000445	6,057.39	0.00	6,057.39	04/03/1991	12497 00140	1	3 014	FULLY REDEEMED
2023000752	8,359.52	0.00	8,359.52		12497 00330	1	3 014	OPEN
1996000413	1,160.78	3,161.69	4,322.47	10/02/1997	12498 00030	1	3 013	FULLY REDEEMED
1999000369	6,593.69	3,810.76	10,404.45	10/06/2000	12498 00030	1	3 013	FULLY REDEEMED
2001000346	7,580.48	0.00	7,580.48	01/13/2003	12498 00030	1	3 013	FULLY REDEEMED
2003000422	8,849.84	0.00	8,849.84	06/16/2004	12498 00030	1	3 013	FULLY REDEEMED
2004000303	3,648.91	0.00	3,648.91	12/30/2005	12498 00030	1	3 013	FULLY REDEEMED
2006000302	10,761.32	0.00	10,761.32	05/24/2007	12498 00030	1	3 013	FULLY REDEEMED
1997000360	1,711.49	12,501.72	14,213.21	11/18/1999	12498 00060	1	3 013	FULLY REDEEMED
2017000659	9,048.92	0.00	9,048.92	05/18/2018	12498 00120	1	3 013	FULLY REDEEMED
2011000634	16,339.02	0.00	16,339.02	02/20/2015	12498 00160	1	3 013	FULLY REDEEMED
2012000706	11,457.75	10,695.78	22,153.53	09/04/2015	12498 00160	1	3 013	FULLY REDEEMED
2013000660	5,348.22	0.00	5,348.22	02/20/2015	12498 00160	1	3 013	FULLY REDEEMED
2014000688	18,452.28	0.00	18,452.28	10/09/2015	12498 00160	1	3 013	FULLY REDEEMED
1986000303	1,092.90	0.00	1,092.90	05/12/1987	12498 00350			FULLY REDEEMED
2008000431	12,256.05	0.00	12,256.05	09/09/2009	12500 00090	1	3 013	FULLY REDEEMED
2002000367	4,228.25	0.00	4,228.25	12/29/2003	12500 00330	1	3 013	FULLY REDEEMED
2003000423	11,067.25	6,405.88	17,473.13	01/06/2006	12500 00330	1	3 013	FULLY REDEEMED
2005000302	12,277.54	0.00	12,277.54	03/26/2007	12500 00330	1	3 013	FULLY REDEEMED
2006000303	13,692.19	40,418.27	54,110.46	12/10/2009	12500 00330	1	3 013	FULLY REDEEMED
2008000432	5,074.93	10,000.20	15,075.13	12/10/2009	12500 00330	1	3 013	FULLY REDEEMED
2011000635	16,505.19	0.00	16,505.19	03/12/2014	12500 00330	1	3 013	FULLY REDEEMED

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2015000640	5,406.81	0.00	5,406.81	08/25/2016	12500 00330	1	3 013	FULLY REDEEMED
2016000599	16,183.65	8,442.54	24,626.19	01/08/2018	12500 00330	1	3 013	FULLY REDEEMED
2017000660	5,385.54	0.00	5,385.54	05/17/2018	12500 00330	1	3 013	FULLY REDEEMED
2018000599	10,414.07	0.00	10,414.07	10/31/2019	12501 00060	1	3 013	FULLY REDEEMED
2016000600	10,067.40	0.00	10,067.40	10/23/2018	12501 00210	1	3 013	FULLY REDEEMED
2010000632	15,932.59	0.00	15,932.59	05/31/2011	12503 00100	1	3 013	FULLY REDEEMED
2011000636	16,286.09	33,061.86	49,347.95	03/21/2014	12503 00100	1	3 013	FULLY REDEEMED
2012000708	17,261.51	11,225.50	28,487.01	09/10/2013	12503 00100	1	3 013	PYRAMID
2013000661	5,835.15	21,551.16	27,386.31	04/30/2015	12503 00100	1	3 013	FULLY REDEEMED
2014000690	19,591.96	0.00	19,591.96	04/06/2015	12503 00100	1	3 013	PYRAMID
2015000641	22,786.58	0.00	22,786.58	03/18/2016	12503 00100	1	3 013	FULLY REDEEMED
2016000601	23,641.70	0.00	23,641.70	03/17/2017	12503 00100	1	3 013	FULLY REDEEMED
2017000661	25,422.42	0.00	25,422.42	03/19/2018	12503 00100	1	3 013	FULLY REDEEMED
2019000716	10,586.98	0.00	10,586.98	03/09/2020	12503 00100	1	3 013	FULLY REDEEMED
1983000407	2,343.18	0.00	2,343.18	01/07/1986	12506 00030			FULLY REDEEMED
1987000429	3,162.05	0.00	3,162.05	05/16/1988	12506 00050	1	3 015	FULLY REDEEMED
2021001004	4,447.67	0.00	4,447.67	10/12/2022	12506 00100	1	3 015	FULLY REDEEMED
1982000424	1,055.89	0.00	1,055.89	10/10/1986	12506 00110			FULLY REDEEMED
1993000467	10,217.43	0.00	10,217.43	11/30/1994	12506 00110	1	3 015	FULLY REDEEMED
1995000397	7,718.17	13,025.96	20,744.13	03/30/1998	12506 00110	1	3 015	FULLY REDEEMED
1996000469	4,435.92	0.00	4,435.92	04/11/1997	12506 00110	1	3 015	FULLY REDEEMED
1997000400	4,037.69	8,759.89	12,797.58	11/29/1999	12506 00110	1	3 015	FULLY REDEEMED
2000000359	7,777.42	0.00	7,777.42	05/21/2002	12506 00110	1	3 015	FULLY REDEEMED
2001000388	4,995.04	0.00	4,995.04	05/21/2002	12506 00110	1	3 015	FULLY REDEEMED
2002000403	12,276.19	0.00	12,276.19	06/24/2003	12506 00110	1	3 015	FULLY REDEEMED
2003000468	14,057.38	9,226.21	23,283.59	08/09/2004	12506 00110	1	3 015	FULLY REDEEMED
2017000749	10,593.96	0.00	10,593.96	06/27/2018	12506 00140	1	3 015	FULLY REDEEMED
2016000683	6,098.50	0.00	6,098.50	03/16/2017	12506 00230	1	3 015	FULLY REDEEMED
2017000750	10,717.31	0.00	10,717.31	03/22/2018	12506 00230	1	3 015	FULLY REDEEMED
2018000696	11,265.51	0.00	11,265.51	03/28/2019	12506 00230	1	3 015	FULLY REDEEMED
2019000813	23,842.64	0.00	23,842.64	12/21/2020	12506 00230	1	3 015	FULLY REDEEMED
2003000469	9,898.34	0.00	9,898.34	06/23/2004	12508 00290	1	3 015	FULLY REDEEMED
2016000684	223.24	0.00	223.24	05/31/2017	12508 00380	1	3 015	FULLY REDEEMED
2017000751	324.06	0.00	324.06	05/03/2018	12508 00380	1	3 015	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2019000814	5,169.46	0.00	5,169.46	08/17/2020	12509	00150	1	3 015	FULLY REDEEMED
2004000347	2,621.81	0.00	2,621.81	05/09/2005	12509	00370	1	3 015	FULLY REDEEMED
1998000452	3,915.21	0.00	3,915.21	11/08/1999	12509	00390	1	3 015	FULLY REDEEMED
2000000360	6,723.78	0.00	6,723.78	03/07/2001	12509	00390	1	3 015	FULLY REDEEMED
1987000430	1,474.73	0.00	1,474.73	04/08/1988	12510	00080	1	3 015	FULLY REDEEMED
2019000815	25,839.71	0.00	25,839.71	02/22/2021	12511	00170	1	3 015	FULLY REDEEMED
2021001006	22,827.07	0.00	22,827.07	02/10/2023	12511	00170	1	3 015	FULLY REDEEMED
2022000736	4,209.87	0.00	4,209.87	05/11/2023	12511	00240	1	3 015	FULLY REDEEMED
2018000698	6,825.16	0.00	6,825.16	05/07/2019	12511	00250	1	3 015	FULLY REDEEMED
1997000401	1,642.92	14,997.15	16,640.07	12/16/1999	12511	00270	1	3 015	FULLY REDEEMED
2000000361	6,518.49	9,732.04	16,250.53	05/10/2002	12511	00270	1	3 015	FULLY REDEEMED
2001000389	4,158.16	0.00	4,158.16	04/19/2002	12511	00270	1	3 015	FULLY REDEEMED
1997000402	8,326.96	0.00	8,326.96	03/26/1999	12512	00020	1	3 015	FULLY REDEEMED
2017000752	15,591.05	0.00	15,591.05	05/29/2018	12512	00310	1	3 015	FULLY REDEEMED
2017000753	4,730.55	0.00	4,730.55	01/18/2022	12513	00020	1	3 015	FULLY REDEEMED
2004000348	10,262.40	0.00	10,262.40	02/16/2006	12513	00040	1	3 015	FULLY REDEEMED
1996000470	490.54	0.00	490.54	06/02/1997	12513	00200	1	3 015	FULLY REDEEMED
2016000685	25,496.65	0.00	25,496.65	02/24/2017	12513	00240	1	3 015	FULLY REDEEMED
2011000767	14,611.25	0.00	14,611.25	05/13/2014	12514	00090	1	3 015	FULLY REDEEMED
2012000819	9,597.55	0.00	9,597.55	05/31/2013	12514	00090	1	3 015	FULLY REDEEMED
2013000773	16,929.57	0.00	16,929.57	05/13/2014	12514	00090	1	3 015	FULLY REDEEMED
2014000817	18,723.87	0.00	18,723.87	09/08/2015	12514	00090	1	3 015	FULLY REDEEMED
2015000780	7,605.12	0.00	7,605.12	05/27/2016	12514	00090	1	3 015	FULLY REDEEMED
2016000686	3,620.82	0.00	3,620.82	09/26/2018	12514	00090	1	3 015	FULLY REDEEMED
2017000755	22,237.22	0.00	22,237.22	09/26/2018	12514	00090	1	3 015	FULLY REDEEMED
2018000699	19,798.02	0.00	19,798.02	05/24/2019	12514	00090	1	3 015	FULLY REDEEMED
2019000817	19,614.24	0.00	19,614.24	06/05/2020	12514	00090	1	3 015	FULLY REDEEMED
2021001007	3,861.35	0.00	3,861.35	04/20/2022	12514	00090	1	3 015	FULLY REDEEMED
2022000737	7,252.54	0.00	7,252.54	10/20/2023	12514	00090	1	3 015	FULLY REDEEMED
2019000818	11,815.04	0.00	11,815.04	02/03/2021	12514	00200	1	3 015	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Rate	Term	Status
2015000781	9,534.53	0.00	9,534.53	06/01/2018	12514 00210		1 3 015	FULLY REDEEMED
2017000756	3,141.49	0.00	3,141.49	05/08/2018	12514 00290		1 3 015	FULLY REDEEMED
1987000431	2,310.21	0.00	2,310.21	05/09/1988	12514 00390		1 3 015	FULLY REDEEMED
2018000700	2,835.79	0.00	2,835.79	09/28/2021	12515 00050		1 3 015	FULLY REDEEMED
2019000819	16,076.90	0.00	16,076.90	07/27/2021	12515 00050		1 3 015	FULLY REDEEMED
2015000783	3,252.15	0.00	3,252.15	09/26/2017	12515 00230		1 3 015	FULLY REDEEMED
2003000470	3,841.37	8,659.30	12,500.67	12/28/2004	12516 00220		1 3 015	FULLY REDEEMED
2007000418	6,234.34	0.00	6,234.34	10/21/2009	12516 00220		1 3 015	FULLY REDEEMED
2023000808	32,153.81	0.00	32,153.81		12516 00220		1 3 015	OPEN
1994000416	4,054.88	0.00	4,054.88	01/30/1997	12517 00140		1 3 015	FULLY REDEEMED
2003000471	2,875.09	0.00	2,875.09	02/27/2004	12517 00140		1 3 015	FULLY REDEEMED
2014000818	3,929.62	0.00	3,929.62	08/09/2017	12517 00300		1 3 015	FULLY REDEEMED
1996000472	1,329.85	0.00	1,329.85	03/10/1997	12518 00080	8,17	1 3 015	FULLY REDEEMED
2022000741	3,653.09	0.00	3,653.09		12518 00080	8,17	1 3 015	OPEN
2014000819	2,456.95	0.00	2,456.95	07/21/2016	12519 00320		1 3 015	FULLY REDEEMED
2015000784	13,577.17	0.00	13,577.17	07/21/2016	12519 00320		1 3 015	FULLY REDEEMED
2020000987	4,952.01	0.00	4,952.01	11/29/2023	12519 00440		1 3 015	FULLY REDEEMED
2022000742	3,987.16	0.00	3,987.16	11/29/2023	12519 00440		1 3 015	FULLY REDEEMED
1997000403	2,144.52	0.00	2,144.52	05/13/1998	12519 00560		1 3 015	FULLY REDEEMED
1995000398	4,042.12	0.00	4,042.12	03/21/1996	12520 00030		1 3 015	FULLY REDEEMED
2023000810	13,685.96	0.00	13,685.96	05/17/2024	12520 00100		1 3 015	FULLY REDEEMED
2006000402	1,969.27	0.00	1,969.27	12/15/2008	12521 00050		1 3 017	FULLY REDEEMED
2006000403	9,169.40	4,107.73	13,277.13	05/13/2010	12521 0012A	12A,12B	1 3 017	SETTLED/CLOSED
1985000461	924.24	0.00	924.24	06/03/1986	12522 0003A			FULLY REDEEMED
1994000502	1,055.65	0.00	1,055.65	06/13/1995	12522 00150		1 3 017	FULLY REDEEMED
2022000887	8,434.99	0.00	8,434.99	10/18/2023	12522 00170		1 3 017	FULLY REDEEMED
2003000540	428.66	0.00	428.66	10/06/2014	12522 00260		4 3 017	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1987000480	2,056.93	0.00	2,056.93	05/09/1988	12523	00010	1 3 017	FULLY REDEEMED
2021001180	1,975.43	0.00	1,975.43	12/29/2022	12523	00140	1 3 017	FULLY REDEEMED
2015000953	2,549.65	0.00	2,549.65	04/09/2018	12523	00150	1 3 017	FULLY REDEEMED
2016000840	11,749.81	0.00	11,749.81	03/09/2020	12523	00150	1 3 017	FULLY REDEEMED
2017000910	12,960.55	0.00	12,960.55	03/09/2020	12523	00150	1 3 017	FULLY REDEEMED
2019000969	14,630.35	14,849.04	29,479.39	10/27/2022	12523	00150	1 3 017	FULLY REDEEMED
2020001121	17,115.95	0.00	17,115.95	10/11/2022	12523	00150	1 3 017	FULLY REDEEMED
2023000949	4,097.87	0.00	4,097.87	04/24/2024	12523	00160	1 3 017	FULLY REDEEMED
1986000304	2,410.66	0.00	2,410.66	05/29/1987	12525	00010		FULLY REDEEMED
1992000339	3,821.93	0.00	3,821.93	04/28/1993	12525	00010	1 3 013	FULLY REDEEMED
1990000431	6,582.12	0.00	6,582.12	01/12/1995	12525	00080	1 3 013	FULLY REDEEMED
2016000602	3,453.96	0.00	3,453.96	10/16/2017	12525	00100	1 3 013	FULLY REDEEMED
2021000866	3,222.60	0.00	3,222.60	05/27/2022	12525	00100	1 3 013	FULLY REDEEMED
1974000306	551.50	0.00	551.50		12525	00240		SETTLED/CLOSED
1975000586	603.39	0.00	603.39		12525	00240		SETTLED/CLOSED
1976000492	648.58	0.00	648.58		12525	00240		SETTLED/CLOSED
1977000576	676.52	0.00	676.52		12525	00240		SETTLED/CLOSED
1978000391	678.51	6,681.87	7,360.38		12525	00240		SETTLED/CLOSED
1979000489	733.74	0.00	733.74		12525	00240		SETTLED/CLOSED
1986000305	571.91	0.00	571.91		12525	00240		SETTLED/CLOSED
1998000403	3,078.40	0.00	3,078.40	05/12/1999	12527	00030	1 3 013	FULLY REDEEMED
2010000634	8,846.80	21,444.07	30,290.87	12/18/2012	12527	00200	1 3 013	FULLY REDEEMED
2011000638	3,902.51	0.00	3,902.51	06/19/2012	12527	00200	1 3 013	FULLY REDEEMED
2013000662	14,174.63	0.00	14,174.63	05/30/2014	12527	00200	1 3 013	FULLY REDEEMED
2019000717	25,163.84	0.00	25,163.84	09/28/2020	12529	00020	1 3 013	FULLY REDEEMED
2007000362	2,472.90	0.00	2,472.90	03/27/2009	12529	00030	1 3 013	FULLY REDEEMED
2008000433	10,455.37	3,214.77	13,670.14	05/27/2009	12529	00030	1 3 013	FULLY REDEEMED
2004003442	299.55	0.00	299.55		1253001005		3 1 001	SETTLED/CLOSED
2004003443	13,311.27	0.00	13,311.27		1253002010		3 1 002	SETTLED/CLOSED
2004003444	8,899.60	0.00	8,899.60		1253003015		3 1 003	SETTLED/CLOSED
2004003445	4,247.23	0.00	4,247.23		1253004020		3 1 004	SETTLED/CLOSED

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2004003446	7,058.65	0.00	7,058.65	1253005025	3	1 005	SETTLED/CLOSED
2004003447	3,077.55	0.00	3,077.55	1253006030	3	1 006	SETTLED/CLOSED
2004003448	2,955.52	0.00	2,955.52	1253007035	3	1 007	SETTLED/CLOSED
2004003449	1,977.17	0.00	1,977.17	1253008040	3	1 008	SETTLED/CLOSED
2004003450	249.14	0.00	249.14	1253009045	3	1 009	SETTLED/CLOSED
2004003451	5,733.54	0.00	5,733.54	1253010050	3	1 010	SETTLED/CLOSED
2004003452	7,327.90	0.00	7,327.90	1253011055	3	1 011	SETTLED/CLOSED
2004003453	1,188.34	0.00	1,188.34	1253012060	3	1 012	SETTLED/CLOSED
2004003454	2,453.76	0.00	2,453.76	1253013065	3	1 013	SETTLED/CLOSED
2004003455	3,344.54	0.00	3,344.54	1253014070	3	1 014	SETTLED/CLOSED
2004003456	5,694.34	0.00	5,694.34	1253015075	3	1 015	SETTLED/CLOSED
2004003457	6,695.25	0.00	6,695.25	1253016080	3	1 016	SETTLED/CLOSED
2004003458	4,545.74	0.00	4,545.74	1253017085	3	1 017	SETTLED/CLOSED
2004003459	459.96	0.00	459.96	1253019095	3	1 019	SETTLED/CLOSED
2004003460	327.90	0.00	327.90	1253020100	3	1 020	SETTLED/CLOSED
2004003461	646.32	0.00	646.32	1253021105	3	1 021	SETTLED/CLOSED
2004003462	376.36	0.00	376.36	1253022110	3	1 022	SETTLED/CLOSED
2004003463	3,448.40	0.00	3,448.40	1253023115	3	1 023	SETTLED/CLOSED
2004003464	293.47	0.00	293.47	1253024120	3	1 024	SETTLED/CLOSED
2004003465	4,430.37	0.00	4,430.37	1253025125	3	1 025	SETTLED/CLOSED
2004003466	3,147.43	0.00	3,147.43	1253026130	3	1 026	SETTLED/CLOSED
2004003467	3,469.41	0.00	3,469.41	1253027135	3	1 027	SETTLED/CLOSED
2004003468	2,067.35	0.00	2,067.35	1253028140	3	1 028	SETTLED/CLOSED
2005000166	1,848.88	0.00	1,848.88	1253028140			SETTLED/CLOSED

NASSAU COUNTY, NEW YORK  
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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2004003469	2,347.48	0.00	2,347.48		1253029145		3	1 029	SETTLED/CLOSED
2004003470	1,975.62	0.00	1,975.62		1253030150		3	1 030	SETTLED/CLOSED
2004003471	1,254.98	0.00	1,254.98		1253031155		3	1 031	SETTLED/CLOSED
2019000821	15,698.49	0.00	15,698.49	10/16/2021	12531 0006A	6A-6B	1	3 015	FULLY REDEEMED
2022000745	20,403.40	0.00	20,403.40	04/11/2023	12531 0006A	6A-6B	1	3 015	FULLY REDEEMED
2012000820	3,017.09	0.00	3,017.09	06/26/2013	12531 00270		1	3 015	FULLY REDEEMED
2015000785	7,734.80	0.00	7,734.80	08/15/2016	12531 00280		1	3 015	FULLY REDEEMED
2019000970	8,410.62	0.00	8,410.62	04/27/2022	12531 00450		1	3 017	FULLY REDEEMED
2023000950	9,711.28	0.00	9,711.28	04/12/2024	12531 00450		1	3 017	FULLY REDEEMED
2019000971	3,257.10	0.00	3,257.10	03/13/2020	12531 00500		1	3 017	FULLY REDEEMED
2023000951	7,079.91	0.00	7,079.91	02/29/2024	12531 00630		1	3 017	FULLY REDEEMED
2021001182	522.87	1,508.15	2,031.02	11/30/2022	12531 0069B		1	3 017	FULLY REDEEMED
2023000952	696.17	0.00	696.17	03/21/2024	12531 0069B		1	3 017	FULLY REDEEMED
2015001155	18,596.99	18,889.70	37,486.69	06/04/2018	12532 00030		1	3 019	FULLY REDEEMED
2016001034	6,129.55	0.00	6,129.55	04/13/2017	12532 00030		1	3 019	PYRAMID
2017001085	20,568.57	0.00	20,568.57	10/27/2020	12532 00030		1	3 019	FULLY REDEEMED
2018000996	21,881.31	0.00	21,881.31	05/04/2021	12532 00030		1	3 019	FULLY REDEEMED
2019001152	23,286.12	21,479.44	44,765.56	05/19/2022	12532 00030		1	3 019	FULLY REDEEMED
2020001326	27,372.74	21,051.17	48,423.91	04/23/2024	12532 00030		1	3 019	FULLY REDEEMED
2023001120	21,167.33	0.00	21,167.33		12532 00030		1	3 019	OPEN
1987000584	926.89	0.00	926.89	04/06/1988	12532 00070		1	3 019	FULLY REDEEMED
2008000710	7,550.24	0.00	7,550.24	08/28/2018	12532 00150		1	3 019	FULLY REDEEMED
2009000638	11,588.26	12,594.94	24,183.20	03/28/2013	12532 00150		1	3 019	FULLY REDEEMED
2010001113	11,449.95	0.00	11,449.95	04/07/2011	12532 00150		1	3 019	FULLY REDEEMED
2011001155	11,625.18	0.00	11,625.18	03/28/2013	12532 00150		1	3 019	FULLY REDEEMED
2012001194	11,954.03	0.00	11,954.03	03/28/2013	12532 00150		1	3 019	FULLY REDEEMED
2013001144	22,838.18	0.00	22,838.18	06/24/2016	12532 00150		1	3 019	FULLY REDEEMED
2014001175	14,151.80	0.00	14,151.80	06/24/2016	12532 00150		1	3 019	FULLY REDEEMED
2015001156	14,187.79	0.00	14,187.79	06/24/2016	12532 00150		1	3 019	FULLY REDEEMED
1986000457	871.35	0.00	871.35	03/31/1987	12532 00260				FULLY REDEEMED
1984000503	1,591.65	0.00	1,591.65	07/17/1987	12532 00270				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2023001121	10,238.39	0.00		10,238.39		12532	00310	1 3 019 OPEN
2004003472	303.01	0.00		303.01		12532	01160	3 1 201 SETTLED/CLOSED
2004003473	212.60	0.00		212.60		12532	05165	3 1 205 SETTLED/CLOSED
2020000918	7,745.04	0.00		7,745.04	05/09/2022	12533	00030	1 3 014 FULLY REDEEMED
2021000923	11,199.37	0.00		11,199.37	05/09/2022	12533	00030	1 3 014 FULLY REDEEMED
2008000457	4,776.19	0.00		4,776.19	09/16/2009	12533	00410	1 3 014 FULLY REDEEMED
2022000665	29,675.67	0.00		29,675.67	08/15/2023	12533	00410	1 3 014 FULLY REDEEMED
2021000924	18,699.84	0.00		18,699.84	03/08/2022	12533	00420	1 3 014 FULLY REDEEMED
2023000754	3,352.42	0.00		3,352.42		12534	00030	1 3 014 OPEN
1999000384	5,283.28	0.00		5,283.28	07/31/2000	12534	00080	1 3 014 FULLY REDEEMED
2001000365	9,381.37	0.00		9,381.37	05/30/2002	12534	00080	1 3 014 FULLY REDEEMED
2002000383	10,633.58	0.00		10,633.58	05/05/2003	12534	00080	1 3 014 FULLY REDEEMED
1993000437	7,932.00	0.00		7,932.00	03/08/1994	12534	00110	1 3 014 FULLY REDEEMED
1995000372	2,830.46	0.00		2,830.46	05/28/1996	12534	00110	1 3 014 FULLY REDEEMED
1999000385	4,235.55	16,649.88		20,885.43	02/26/2002	12534	00150	1 3 014 FULLY REDEEMED
2011000687	2,453.88	0.00		2,453.88	03/12/2012	12535	00090	1 3 014 FULLY REDEEMED
1987000399	2,934.02	0.00		2,934.02	03/31/1988	12536	00110	1 3 014 FULLY REDEEMED
1988000254	3,228.16	0.00		3,228.16	06/14/1989	12536	00110	1 3 014 FULLY REDEEMED
1989000402	6,994.79	0.00		6,994.79	05/30/1990	12536	00110	1 3 014 FULLY REDEEMED
1990000446	6,965.95	6,615.16		13,581.11	02/08/1995	12536	00110	1 3 014 FULLY REDEEMED
1992000350	7,677.70	11,480.42		19,158.12	12/15/1997	12536	00110	1 3 014 FULLY REDEEMED
1994000386	3,581.66	12,049.74		15,631.40	12/15/1997	12536	00110	1 3 014 FULLY REDEEMED
1996000436	8,804.25	0.00		8,804.25	12/15/1997	12536	00110	1 3 014 FULLY REDEEMED
2008000458	13,186.45	0.00		13,186.45	11/16/2009	12536	00110	1 3 014 FULLY REDEEMED
1993000438	7,010.40	0.00		7,010.40	06/18/1996	12536	00220	1 3 014 FULLY REDEEMED
1994000387	7,365.22	6,493.08		13,858.30	06/18/1996	12536	00220	1 3 014 FULLY REDEEMED
1999000386	8,594.93	0.00		8,594.93	02/16/2000	12536	00220	1 3 014 FULLY REDEEMED
2000000333	4,882.17	4,392.16		9,274.33	07/31/2003	12536	00220	1 3 014 FULLY REDEEMED
2001000366	11,662.60	14,247.12		25,909.72	07/31/2003	12536	00220	1 3 014 FULLY REDEEMED
2003000440	5,194.87	0.00		5,194.87	07/28/2004	12536	00220	1 3 014 FULLY REDEEMED
1987000585	2,830.05	0.00		2,830.05	05/26/1988	12537	00010	1 3 019 FULLY REDEEMED
2007000605	8,624.99	0.00		8,624.99	07/09/2012	12537	00020	1 3 019 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2020001327	4,868.57	0.00	4,868.57	07/14/2023	12537	00270	1	3 019 FULLY REDEEMED
1987000586	4,922.21	0.00	4,922.21	05/16/1988	12538	00070	1	3 019 FULLY REDEEMED
2005000479	1,970.51	0.00	1,970.51	04/17/2006	12539	00570	1	3 019 FULLY REDEEMED
2018000997	8,903.28	20,752.20	29,655.48	04/28/2021	12539	00620	1	3 019 FULLY REDEEMED
2019001153	18,865.64	0.00	18,865.64	08/06/2020	12539	00620	1	3 019 PYRAMID
2020001329	19,904.40	0.00	19,904.40		12539	00620	1	3 019 OPEN
2021001380	18,727.13	0.00	18,727.13		12539	00620	1	3 019 OPEN
1988000270	6,163.07	0.00	6,163.07	02/24/1989	12540	00200	1	3 015 FULLY REDEEMED
2015000786	4,276.00	0.00	4,276.00	08/18/2016	12540	00260	1	3 015 FULLY REDEEMED
1994000417	4,100.36	3,990.65	8,091.01	08/31/1995	12541	00020	1	3 015 FULLY REDEEMED
2011000769	5,445.14	0.00	5,445.14	04/14/2014	12541	00030	1	3 015 FULLY REDEEMED
2021001012	6,138.30	0.00	6,138.30	05/10/2023	12541	00200	1	3 015 FULLY REDEEMED
2022000746	23,017.38	0.00	23,017.38	05/10/2023	12541	00200	1	3 015 FULLY REDEEMED
2023000812	7,584.00	0.00	7,584.00	05/21/2024	12541	00200	1	3 015 FULLY REDEEMED
2011000770	16,652.92	0.00	16,652.92	05/30/2014	12541	00390	1	3 015 FULLY REDEEMED
2012000821	16,778.63	11,122.27	27,900.90	10/24/2017	12541	00390	1	3 015 FULLY REDEEMED
2013000774	6,575.20	20,324.87	26,900.07	10/24/2017	12541	00390	1	3 015 FULLY REDEEMED
2014000820	7,255.05	0.00	7,255.05	04/06/2015	12541	00390	1	3 015 PYRAMID
2015000787	21,548.48	13,729.31	35,277.79	01/12/2017	12541	00390	1	3 015 FULLY REDEEMED
1990000471	5,864.30	0.00	5,864.30	09/26/1991	12541	00500	1	3 015 FULLY REDEEMED
2018000702	14,241.65	0.00	14,241.65	04/10/2019	12542	00190	1	3 015 FULLY REDEEMED
2010000756	13,621.02	0.00	13,621.02	05/09/2011	12542	00250	1	3 015 FULLY REDEEMED
2000000362	5,213.03	0.00	5,213.03	04/03/2001	12542	00460	1	3 015 FULLY REDEEMED
2011000772	20,139.79	0.00	20,139.79	07/29/2013	12543	00010	1	3 015 FULLY REDEEMED 1,21
2012000822	20,363.82	0.00	20,363.82	07/29/2013	12543	00010	1	3 015 FULLY REDEEMED 1,21
2018000703	4,624.55	0.00	4,624.55	01/24/2020	12543	00110	1	3 015 FULLY REDEEMED
2003000472	14,478.32	0.00	14,478.32	05/06/2004	12545	00010	1	3 015 FULLY REDEEMED
2016000689	6,794.46	0.00	6,794.46	01/15/2019	12545	00120	1	3 015 FULLY REDEEMED
2017000760	7,501.49	0.00	7,501.49	08/16/2019	12545	00120	1	3 015 FULLY REDEEMED

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Account ID	Amount	Sub	Amount	Date	Code	Code	Code	Code	Status
2015000789	5,257.80	0.00	5,257.80	02/29/2016	12545	00360		1 3 015	FULLY REDEEMED
1998000453	2,018.59	0.00	2,018.59	01/19/2001	12545	00390		1 3 015	FULLY REDEEMED
1998000423	9,165.40	0.00	9,165.40	05/11/1999	12545	00510		1 3 014	FULLY REDEEMED
2002000384	11,844.75	0.00	11,844.75	05/29/2003	12545	00510		1 3 014	FULLY REDEEMED
1991000478	1,299.42	0.00	1,299.42	04/28/1992	12546	00080		1 3 015	FULLY REDEEMED
2004000349	1,988.73	0.00	1,988.73	03/29/2005	12546	00260		1 3 015	FULLY REDEEMED
2012000823	18,934.13	13,052.70	31,986.83	11/20/2014	12546	00270		1 3 015	FULLY REDEEMED
2013000775	6,951.13	0.00	6,951.13	11/20/2014	12546	00270		1 3 015	FULLY REDEEMED
1996000473	9,109.11	0.00	9,109.11	02/19/1997	12546	00330		1 3 015	FULLY REDEEMED
1999000424	10,204.53	0.00	10,204.53	04/16/2002	12546	00330		1 3 015	FULLY REDEEMED
2000000363	11,058.76	0.00	11,058.76	05/30/2003	12546	00330		1 3 015	FULLY REDEEMED
2001000390	11,762.10	24,893.49	36,655.59	04/09/2004	12546	00330		1 3 015	FULLY REDEEMED
2002000404	5,407.96	0.00	5,407.96	05/15/2003	12546	00330		1 3 015	FULLY REDEEMED
2016000690	17,497.55	0.00	17,497.55	05/24/2017	12546	00350		1 3 015	FULLY REDEEMED
2017000761	9,239.40	0.00	9,239.40	10/09/2019	12546	00350		1 3 015	FULLY REDEEMED
2018000704	19,720.95	0.00	19,720.95	10/09/2019	12546	00350		1 3 015	FULLY REDEEMED
2020000993	11,747.89	0.00	11,747.89	03/03/2022	12547	00110		1 3 015	FULLY REDEEMED
2021001013	11,905.74	0.00	11,905.74	03/03/2022	12547	00110		1 3 015	FULLY REDEEMED
2009000432	7,681.05	0.00	7,681.05	03/04/2010	12547	00150		1 3 015	FULLY REDEEMED
2010000757	2,929.33	0.00	2,929.33	07/22/2011	12547	00180		1 3 015	FULLY REDEEMED
2012000825	10,546.58	5,217.03	15,763.61	03/16/2015	12547	00180		1 3 015	FULLY REDEEMED
2013000776	6,318.85	0.00	6,318.85	03/16/2015	12547	00180		1 3 015	FULLY REDEEMED
2014000823	13,391.65	0.00	13,391.65	03/16/2015	12547	00180		1 3 015	FULLY REDEEMED
2015000790	18,890.32	19,539.80	38,430.12	01/21/2020	12547	00180		1 3 015	FULLY REDEEMED
2016000691	6,633.36	0.00	6,633.36	04/06/2017	12547	00180		1 3 015	PYRAMID
2017000762	21,134.54	0.00	21,134.54	01/02/2020	12547	00180		1 3 015	FULLY REDEEMED
2018000705	22,128.84	0.00	22,128.84	05/22/2019	12547	00180		1 3 015	FULLY REDEEMED
2018000706	5,643.46	0.00	5,643.46	05/17/2019	12549	0006A	6A,6B	1 3 015	FULLY REDEEMED
1989000419	1,785.96	0.00	1,785.96	03/01/1990	12550	00010		1 3 015	FULLY REDEEMED
2013000777	2,471.89	0.00	2,471.89	11/24/2014	12550	00070		1 3 015	FULLY REDEEMED
2002000405	9,046.39	0.00	9,046.39	04/14/2003	12551	00010		1 3 015	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Start Date	End Date	Code	Code	Status
2003000441	2,326.96	0.00	2,326.96	01/05/2006		12551	00190	FULLY REDEEMED
2013000707	3,278.22	0.00	3,278.22	03/31/2015		12551	00210	FULLY REDEEMED
2015000690	4,181.17	0.00	4,181.17	05/09/2016		12551	00210	FULLY REDEEMED
2016000638	13,741.44	0.00	13,741.44	04/04/2017		12551	00210	FULLY REDEEMED
2004000318	2,047.67	0.00	2,047.67	03/03/2005		12551	00670	FULLY REDEEMED
2005000315	12,160.55	0.00	12,160.55	12/22/2006		12551	00670	FULLY REDEEMED
2006000323	13,042.71	8,269.26	21,311.97	09/10/2007		12551	00670	FULLY REDEEMED
2019000757	12,409.40	0.00	12,409.40	01/29/2021		12551	00710	FULLY REDEEMED
1995000373	1,124.66	0.00	1,124.66	05/10/1996		12551	00770	FULLY REDEEMED
1997000379	4,459.98	0.00	4,459.98	03/16/1998		12551	00770	FULLY REDEEMED
1998000424	3,348.09	0.00	3,348.09	05/20/1999		12551	00770	FULLY REDEEMED
2004000508	3,048.35	0.00	3,048.35	07/28/2006		12552	00070	FULLY REDEEMED
1990000648	3,004.36	0.00	3,004.36	04/30/1991		12552	00230	FULLY REDEEMED
2011001156	8,061.64	0.00	8,061.64	04/05/2012		12554	00030	FULLY REDEEMED
2020001330	26,924.54	0.00	26,924.54	03/08/2023		12554	00100	FULLY REDEEMED
2021001381	23,607.67	0.00	23,607.67	05/04/2023		12554	00100	FULLY REDEEMED
2022001037	19,335.68	0.00	19,335.68	05/11/2023		12554	00100	FULLY REDEEMED
2008000711	8,595.31	0.00	8,595.31	03/11/2009		12554	00120	FULLY REDEEMED
1994000571	4,259.10	0.00	4,259.10	10/17/1995		12556	00160	FULLY REDEEMED
2004000509	2,150.44	0.00	2,150.44	03/07/2005		12556	00200	FULLY REDEEMED
2015001157	23,467.38	0.00	23,467.38	05/31/2016		12556	00240	FULLY REDEEMED
2019001155	3,110.55	0.00	3,110.55	07/16/2020		12556	00270	FULLY REDEEMED
2022001038	7,456.96	0.00	7,456.96			12557	00020	OPEN
2023001123	3,464.48	0.00	3,464.48	05/21/2024		12557	00020	FULLY REDEEMED
2000000526	5,300.74	0.00	5,300.74	07/25/2002		12558	00080	FULLY REDEEMED
2001000553	9,944.97	5,837.51	15,782.48	07/25/2002		12558	00080	FULLY REDEEMED
2005000480	11,680.16	0.00	11,680.16	04/14/2006		12558	00080	FULLY REDEEMED
2006000506	2,182.06	7,686.14	9,868.20	11/21/2007		12558	00080	FULLY REDEEMED
2013001145	9,893.58	0.00	9,893.58	02/28/2014		12559	00060	FULLY REDEEMED
2015001158	5,866.72	0.00	5,866.72	04/27/2016		12559	00060	FULLY REDEEMED

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2021001382	7,081.85	0.00	7,081.85	05/04/2022	12559 00060	1	3 019	FULLY REDEEMED
2022001039	6,581.57	0.00	6,581.57	05/01/2023	12559 00060	1	3 019	FULLY REDEEMED
2023001124	19,486.09	0.00	19,486.09		12559 00060	1	3 019	OPEN
2014000824	1,808.32	0.00	1,808.32	03/02/2015	12561 00090	1	3 015	FULLY REDEEMED
1994000418	4,379.08	4,038.54	8,417.62	03/01/1996	12561 00140	1	3 015	FULLY REDEEMED
2021001014	3,933.72	0.00	3,933.72	12/26/2023	12562 00180	1	3 015	FULLY REDEEMED
2015000791	4,117.35	0.00	4,117.35	05/10/2016	12562 00280	1	3 015	FULLY REDEEMED
2005000339	3,301.31	3,228.26	6,529.57	03/12/2008	12562 00310	1	3 015	FULLY REDEEMED
2007000419	3,843.63	0.00	3,843.63	03/12/2008	12562 00310	1	3 015	FULLY REDEEMED
2013001146	9,496.17	0.00	9,496.17	05/07/2014	12564 00420	1	3 019	FULLY REDEEMED
1975000700	274.84	0.00	274.84		12564 00670			SETTLED/CLOSED
1990000649	1,455.07	1,330.31	2,785.38		12564 00670	4	3 019	SETTLED/CLOSED
1992000498	1,507.63	0.00	1,507.63		12564 00670	4	3 019	SETTLED/CLOSED
1993000578	1,580.09	5,587.97	7,168.06		12564 00670	4	3 019	SETTLED/CLOSED
1997000549	1,668.66	20,696.01	22,364.67		12564 00670	4	3 019	SETTLED/CLOSED
1986000458	1,016.10	0.00	1,016.10	05/28/1987	12564 00710			FULLY REDEEMED
2023001125	2,389.51	0.00	2,389.51	05/28/2024	12564 00740	1	3 019	FULLY REDEEMED
1978000492	146.75	0.00	146.75	08/12/1991	12564 00820			FULLY REDEEMED
1979000631	170.91	0.00	170.91	08/12/1991	12564 00820			FULLY REDEEMED
1988000340	142.69	0.00	142.69	08/12/1991	12564 00820	4	3 019	FULLY REDEEMED
1989000499	327.82	0.00	327.82	05/30/1990	12564 00820	4	3 019	FULLY REDEEMED
1993000579	158.72	0.00	158.72	06/21/1994	12564 00820	4	3 019	FULLY REDEEMED
1995000567	141.00	0.00	141.00	03/06/1998	12564 00820	4	3 019	FULLY REDEEMED
2019001157	337.26	0.00	337.26	06/05/2020	12564 01200	1	3 019	FULLY REDEEMED
2023001126	720.69	0.00	720.69		12564 01200	1	3 019	OPEN
2019001158	3,388.60	0.00	3,388.60	06/05/2020	12564 01210	1	3 019	FULLY REDEEMED
2023001127	17,213.12	0.00	17,213.12		12564 01210	1	3 019	OPEN
2005000481	5,982.52	4,279.60	10,262.12	08/14/2006	12564 01260	1	3 019	FULLY REDEEMED
2001000554	3,888.74	0.00	3,888.74	05/23/2003	12565 00560	1	3 019	FULLY REDEEMED
2022001040	3,324.21	0.00	3,324.21	04/23/2024	12565 00570	1	3 019	FULLY REDEEMED
2023001128	21,175.41	0.00	21,175.41	04/23/2024	12565 00570	1	3 019	FULLY REDEEMED



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1999000631	7,219.33	0.00	7,219.33	11/16/2000	12566 00030	1	3 019	FULLY REDEEMED
2000000527	5,399.66	4,506.19	9,905.85	01/31/2002	12566 00030	1	3 019	FULLY REDEEMED
2002000552	1,704.68	0.00	1,704.68	06/12/2003	12566 00030	1	3 019	FULLY REDEEMED
2003000621	4,672.60	0.00	4,672.60	06/07/2004	12566 00030	1	3 019	FULLY REDEEMED
2004000510	1,991.53	0.00	1,991.53	04/11/2005	12566 00030	1	3 019	FULLY REDEEMED
2018001000	3,570.01	0.00	3,570.01	12/31/2019	12566 00270	1	3 019	FULLY REDEEMED
2019001159	22,800.94	0.00	22,800.94	05/26/2020	12566 00270	1	3 019	FULLY REDEEMED
2014001178	7,132.11	0.00	7,132.11	03/18/2015	12568 00030	1	3 019	FULLY REDEEMED
2021001384	1,946.10	0.00	1,946.10	01/08/2024	12568 00160	1	3 019	FULLY REDEEMED
2019001160	23,064.05	0.00	23,064.05	08/05/2021	12568 00310	1	3 019	FULLY REDEEMED
2015001159	12,080.80	0.00	12,080.80	08/06/2016	12570 00160	1	3 019	FULLY REDEEMED
1985000628	918.75	0.00	918.75	04/27/1986	12570 00220			FULLY REDEEMED
2002000385	9,448.43	0.00	9,448.43	02/25/2004	12571 00140	1	3 014	FULLY REDEEMED
2003000442	10,418.33	31,266.25	41,684.58	03/12/2009	12571 00140	1	3 014	SETTLED/CLOSED
2008000459	15,007.51	0.00	15,007.51	03/12/2009	12571 00140	1	3 014	FULLY REDEEMED
2011000690	15,280.92	0.00	15,280.92	10/31/2012	12571 00140	1	3 014	FULLY REDEEMED
2015000691	9,812.83	0.00	9,812.83	03/31/2016	12571 00140	1	3 014	FULLY REDEEMED
2000000334	6,414.81	0.00	6,414.81	04/24/2002	12571 00160	1	3 014	FULLY REDEEMED
2006000324	9,054.00	0.00	9,054.00	02/14/2008	12571 00160	1	3 014	FULLY REDEEMED
2019000758	11,153.19	0.00	11,153.19	03/06/2020	12572 00080	1	3 014	FULLY REDEEMED
2017000700	19,219.31	0.00	19,219.31	11/15/2018	12574 00150	1	3 014	FULLY REDEEMED
2009000405	6,646.35	0.00	6,646.35	06/14/2010	12575 00080	1	3 014	FULLY REDEEMED
2019000759	7,469.97	0.00	7,469.97	03/06/2020	12575 00170	1	3 014	FULLY REDEEMED
2011000691	15,770.75	0.00	15,770.75	04/30/2013	12577 00180	1	3 014	FULLY REDEEMED
2012000755	17,165.83	0.00	17,165.83	04/30/2013	12577 00180	1	3 014	FULLY REDEEMED
2013000709	8,152.60	0.00	8,152.60	06/23/2014	12577 00180	1	3 014	FULLY REDEEMED
2014000747	18,100.06	0.00	18,100.06	02/05/2016	12577 00180	1	3 014	FULLY REDEEMED
2016000639	9,840.22	0.00	9,840.22	03/31/2017	12577 00180	1	3 014	FULLY REDEEMED
2005000316	8,204.36	0.00	8,204.36	01/22/2007	12577 00240	1	3 014	FULLY REDEEMED
2000000335	5,041.16	16,902.00	21,943.16	04/08/2003	12577 00270	1	3 014	FULLY REDEEMED
2001000367	4,476.86	0.00	4,476.86	04/19/2002	12577 00270	1	3 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Product	Status
2018000639	2,063.25	0.00		2,063.25	04/09/2019	12577 00350	1 3 014	FULLY REDEEMED
2015000695	6,050.15	0.00		6,050.15	02/17/2016	12577 00360	1 3 014	FULLY REDEEMED
2004000319	1,893.95	0.00		1,893.95	03/28/2005	12577 00540	1 3 014	FULLY REDEEMED
1987000400	2,675.28	0.00		2,675.28	03/17/1989	12578 00140	1 3 014	FULLY REDEEMED
2007000386	4,970.85	0.00		4,970.85	07/28/2008	12578 00210	1 3 014	FULLY REDEEMED
2000000336	9,581.40	0.00		9,581.40	09/02/2003	12579 00020	1 3 014	FULLY REDEEMED
2008000460	4,787.29	0.00		4,787.29	05/06/2009	12579 00030	1 3 014	FULLY REDEEMED
2023000755	3,526.06	0.00		3,526.06		12581 00150	1 3 014	OPEN
1990000447	5,090.46	3,554.35		8,644.81		12581 00260	1 3 014	SETTLED/CLOSED
1992000351	7,624.41	0.00		7,624.41	06/28/1994	12581 00260	1 3 014	FULLY REDEEMED
1993000439	7,868.69	0.00		7,868.69	06/21/1994	12581 00260	1 3 014	FULLY REDEEMED
2005000317	1,776.33	0.00		1,776.33	04/23/2007	12582 00180	1 3 014	FULLY REDEEMED
2006000325	13,025.39	2,309.23		15,334.62	04/29/2008	12582 00180	1 3 014	FULLY REDEEMED
2007000387	12,775.96	30,275.20		43,051.16	03/19/2010	12582 00180	1 3 014	FULLY REDEEMED
2008000461	13,694.63	72,041.12		85,735.75	06/18/2013	12582 00180	1 3 014	FULLY REDEEMED
2009000406	9,400.17	0.00		9,400.17	03/17/2010	12582 00180	1 3 014	FULLY REDEEMED
2003000443	5,828.01	0.00		5,828.01	05/10/2004	12582 00240	1 3 014	FULLY REDEEMED
2005000318	7,804.18	0.00		7,804.18	01/22/2008	12582 00240	1 3 014	FULLY REDEEMED
2021000928	47,762.93	0.00		47,762.93	12/19/2023	12584 00240	1 3 014	FULLY REDEEMED
2022000668	6,464.87	0.00		6,464.87	12/19/2023	12584 00240	1 3 014	FULLY REDEEMED
2018000640	4,085.23	0.00		4,085.23	02/09/2021	12584 00260	1 3 014	FULLY REDEEMED
2007000388	2,324.15	0.00		2,324.15	04/24/2009	12584 00330	1 3 014	FULLY REDEEMED
2008000462	14,497.28	17,331.14		31,828.42	01/29/2010	12584 00330	1 3 014	FULLY REDEEMED
1990000448	5,675.82	0.00		5,675.82		12584 00340	1 3 014	SETTLED/CLOSED
1987000401	2,344.67	0.00		2,344.67	06/28/1988	12584 00350	1 3 014	FULLY REDEEMED
2016000640	1,615.22	0.00		1,615.22	06/14/2018	12584 00370	1 3 014	FULLY REDEEMED
2017000702	15,919.10	0.00		15,919.10	06/14/2018	12584 00370	1 3 014	FULLY REDEEMED
2008000463	2,532.04	0.00		2,532.04	04/15/2009	12584 00420	1 3 014	FULLY REDEEMED
2010000686	12,698.54	0.00		12,698.54	05/17/2011	12584 00420	1 3 014	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Orig Date	Orig Ref	Orig Ref	Orig Ref	Orig Ref	Status	
2014000749	4,317.60		0.00	4,317.60	01/20/2016	12584	00430		1	3 014	FULLY REDEEMED
2019000718	15,464.21		25,401.83	40,866.04	01/25/2022	12585	00200		1	3 013	FULLY REDEEMED
2015000642	6,757.81		0.00	6,757.81	11/15/2016	12585	0032A	32A,32B	1	3 013	FULLY REDEEMED
2008000464	6,839.35		0.00	6,839.35	11/16/2010	12586	00020		1	3 014	FULLY REDEEMED
1992000352	3,429.69		0.00	3,429.69	06/02/1993	12586	00060		1	3 014	FULLY REDEEMED
2009000407	2,736.49		0.00	2,736.49	07/01/2010	12586	00060		1	3 014	FULLY REDEEMED
2005000482	8,765.61		0.00	8,765.61	02/20/2007	12588	00090		1	3 019	FULLY REDEEMED
2008000712	11,047.00		0.00	11,047.00	05/21/2009	12588	00090		1	3 019	FULLY REDEEMED
2005000483	2,245.06		0.00	2,245.06	12/07/2007	12588	00110		1	3 019	FULLY REDEEMED
2022001042	4,021.60		0.00	4,021.60	08/14/2023	12590	00090		1	3 019	FULLY REDEEMED
2009000639	5,141.35		0.00	5,141.35	05/26/2010	12591	00110		1	3 019	FULLY REDEEMED
1987000587	1,277.49		0.00	1,277.49	03/23/1988	12591	00140		1	3 019	FULLY REDEEMED
2020001335	26,908.70		0.00	26,908.70	08/30/2023	12592	00010		1	3 019	FULLY REDEEMED
2021001386	20,792.84		0.00	20,792.84	08/30/2023	12592	00010		1	3 019	FULLY REDEEMED
2022001043	15,428.36		0.00	15,428.36	08/30/2023	12592	00010		1	3 019	FULLY REDEEMED
1990000651	1,475.07		0.00	1,475.07	07/16/1991	12592	00180		1	3 019	FULLY REDEEMED
2004000511	3,656.42		0.00	3,656.42	06/17/2005	12596	00200		1	3 019	FULLY REDEEMED
2008000714	4,346.22		0.00	4,346.22	02/16/2011	12597	00060	6	1	3 019	FULLY REDEEMED
2018001002	8,422.46		0.00	8,422.46	01/29/2020	12597	00140		1	3 019	FULLY REDEEMED
2014001180	10,479.78		0.00	10,479.78	05/28/2015	12599	00010		1	3 019	FULLY REDEEMED
2016001037	17,354.15		0.00	17,354.15	06/19/2017	12599	00010		1	3 019	FULLY REDEEMED
1997000550	6,439.98		4,059.63	10,499.61	07/15/1998	12599	00020		1	3 019	FULLY REDEEMED
1997000551	6,497.07		0.00	6,497.07	05/27/1998	12599	00030		1	3 019	FULLY REDEEMED
2016000604	13,469.59		0.00	13,469.59	02/16/2018	12604	00020		1	3 013	FULLY REDEEMED
2021000867	2,835.10		0.00	2,835.10	03/21/2022	12604	00020		1	3 013	FULLY REDEEMED
1985000629	2,152.77		0.00	2,152.77	10/23/1986	12606	00070				FULLY REDEEMED
2023001129	6,496.25		0.00	6,496.25	05/08/2024	12606	00180		1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
1985000630	1,885.42	0.00	1,885.42	04/27/1986	12606	00200		FULLY REDEEMED
1985000631	2,286.92	1,178.51	3,465.43	08/19/1986	12607	00080		FULLY REDEEMED
1992000499	3,033.62	3,593.76	6,627.38	10/18/1993	12608	00090	1 3 019	FULLY REDEEMED
2005000484	7,666.60	7,281.48	14,948.08	08/31/2006	12608	00100	1 3 019	FULLY REDEEMED
2006000507	4,250.34	9,357.70	13,608.04	07/10/2008	12608	00100	1 3 019	FULLY REDEEMED
2007000607	4,543.65	0.00	4,543.65	07/10/2008	12608	00100	1 3 019	FULLY REDEEMED
2006000508	10,655.02	0.00	10,655.02	05/14/2007	12608	00140	1 3 019	FULLY REDEEMED
1990000652	5,437.65	0.00	5,437.65	06/29/1993	12608	00150	1 3 019	FULLY REDEEMED
1996000655	1,195.60	6,497.30	7,692.90	04/13/1998	12609	00050	1 3 019	FULLY REDEEMED
2023001130	1,998.37	0.00	1,998.37	06/03/2024	12609	00060	1 3 019	FULLY REDEEMED
2008000715	11,242.92	0.00	11,242.92	04/21/2009	12611	00110	1 3 019	FULLY REDEEMED
2009000640	12,139.57	0.00	12,139.57	12/06/2010	12611	00110	1 3 019	FULLY REDEEMED
1986000459	576.66	0.00	576.66	06/10/1987	12612	00010		FULLY REDEEMED
1986000460	576.66	0.00	576.66	06/10/1987	12612	00020		FULLY REDEEMED
2019001162	6,288.64	21,188.90	27,477.54	02/11/2022	12612	00090	1 3 019	FULLY REDEEMED
1996000656	1,121.18	0.00	1,121.18	05/28/1997	12612	00100	1 3 019	FULLY REDEEMED
2019000823	7,538.23	0.00	7,538.23	10/13/2020	12615	00030	1 3 015	FULLY REDEEMED
2010000760	12,133.43	19,416.94	31,550.37	02/17/2017	12616	00240	1 3 015	FULLY REDEEMED
2011000776	17,651.76	0.00	17,651.76	07/06/2012	12616	00240	1 3 015	FULLY REDEEMED
2012000827	18,329.44	10,762.44	29,091.88	02/17/2017	12616	00240	1 3 015	FULLY REDEEMED
2013000779	6,387.24	21,873.91	28,261.15	04/28/2016	12616	00240	1 3 015	FULLY REDEEMED
2014000825	19,885.38	0.00	19,885.38	04/06/2015	12616	00240	1 3 015	PYRAMID
2015000792	22,181.51	0.00	22,181.51	02/17/2017	12616	00240	1 3 015	FULLY REDEEMED
2017000763	25,421.25	0.00	25,421.25	01/30/2019	12616	00240	1 3 015	FULLY REDEEMED
2019000824	4,841.42	0.00	4,841.42		12616	00240	1 3 015	OPEN
2020000998	32,707.71	0.00	32,707.71		12616	00240	1 3 015	OPEN
2021001015	31,160.74	0.00	31,160.74		12616	00240	1 3 015	OPEN
2022000748	31,866.26	0.00	31,866.26		12616	00240	1 3 015	OPEN
2023000814	32,296.93	0.00	32,296.93		12616	00240	1 3 015	OPEN
2019000825	29,019.03	0.00	29,019.03	05/28/2021	12616	00320	1 3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	TSB ID	TSB Code	TSB Status
2022000888	2,309.74	0.00	2,309.74	10/17/2023	12617	00070	FULLY REDEEMED
2022000889	2,265.50	0.00	2,265.50		12617	00150	OPEN
2018000709	8,922.21	0.00	8,922.21	07/15/2019	12618	00090	FULLY REDEEMED
1991000480	2,539.97	5,530.39	8,070.36	12/04/1996	12618	00120	FULLY REDEEMED
1995000399	5,516.28	2,865.03	8,381.31	12/04/1996	12618	00120	FULLY REDEEMED
2013000780	6,506.85	21,881.25	28,388.10	06/07/2016	12619	00110	FULLY REDEEMED
2014000826	19,892.04	0.00	19,892.04	04/06/2015	12619	00110	PYRAMID
2019000827	17,303.96	0.00	17,303.96	04/01/2020	12619	00320	FULLY REDEEMED
2019000828	19,636.57	0.00	19,636.57	04/23/2020	12619	00490	FULLY REDEEMED
2018001003	1,923.65	0.00	1,923.65	06/06/2019	12620	00030	FULLY REDEEMED
2019001163	4,126.86	0.00	4,126.86	12/31/2020	12620	00030	FULLY REDEEMED
2022001045	2,106.00	0.00	2,106.00	01/29/2024	12620	00070	FULLY REDEEMED
2017001088	20,208.92	0.00	20,208.92	11/09/2018	12620	00100	FULLY REDEEMED
2006000509	1,784.77	0.00	1,784.77	12/26/2007	12620	00290	FULLY REDEEMED
2008000716	4,679.34	0.00	4,679.34	06/30/2009	12620	00290	FULLY REDEEMED
1994000572	1,398.73	0.00	1,398.73	10/02/1998	12620	00320	FULLY REDEEMED
1995000568	6,867.02	7,558.16	14,425.18	10/02/1998	12620	00320	FULLY REDEEMED
1996000657	3,190.77	0.00	3,190.77	04/11/1997	12620	00320	FULLY REDEEMED
1997000552	7,859.80	0.00	7,859.80	10/02/1998	12620	00320	FULLY REDEEMED
2018001004	11,750.25	0.00	11,750.25	03/31/2022	12620	00370	FULLY REDEEMED
2021001389	6,754.80	0.00	6,754.80	03/11/2022	12620	00370	FULLY REDEEMED
1994000573	3,446.19	0.00	3,446.19	10/30/1995	12620	00380	FULLY REDEEMED
2002000553	8,022.44	0.00	8,022.44	06/12/2003	12621	00040	FULLY REDEEMED
2006000510	3,342.69	0.00	3,342.69	06/06/2007	12621	00040	FULLY REDEEMED
2007000608	9,410.15	0.00	9,410.15	05/30/2008	12621	00040	FULLY REDEEMED
2004000512	1,990.93	0.00	1,990.93	05/16/2005	12621	00070	FULLY REDEEMED
1985000419	3,271.87	0.00	3,271.87	01/20/1989	12622	00140	FULLY REDEEMED
1996000552	25,946.44	0.00	25,946.44	05/11/1998	12623	00120	FULLY REDEEMED

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2015000954	114,671.76	0.00	114,671.76	04/01/2016	12623 00140		4	3 017	FULLY REDEEMED
2016000841	58,852.13	169,143.81	227,995.94	05/02/2019	12623 00140		4	3 017	FULLY REDEEMED
2017000911	140,953.17	0.00	140,953.17	12/11/2018	12623 00140		4	3 017	PYRAMID
2018000828	109,580.40	115,333.50	224,913.90	06/18/2021	12623 00140		4	3 017	FULLY REDEEMED
2019000972	104,848.63	0.00	104,848.63	08/06/2020	12623 00140		4	3 017	PYRAMID
2021001183	27,882.79	0.00	27,882.79	05/31/2022	12623 00140		4	3 017	FULLY REDEEMED
2023000953	151,972.41	0.00	151,972.41		12623 00140		4	3 017	OPEN
1998000533	2,313.53	0.00	2,313.53	03/12/2001	12624 00160	16,18	1	3 017	FULLY REDEEMED
1999000513	4,557.21	0.00	4,557.21	03/12/2001	12624 00160	16,18	1	3 017	FULLY REDEEMED
2000000433	4,887.37	0.00	4,887.37	03/12/2001	12624 00160	16,18	1	3 017	FULLY REDEEMED
2001000459	2,651.82	5,248.01	7,899.83	04/24/2003	12624 00160	16,18	1	3 017	FULLY REDEEMED
2014000970	10,434.70	0.00	10,434.70	05/13/2016	12624 00210		1	3 017	FULLY REDEEMED
2015000955	4,823.84	0.00	4,823.84	05/13/2016	12624 00210		1	3 017	FULLY REDEEMED
1998000534	1,564.81	0.00	1,564.81	02/14/2000	12625 00020		1	3 017	FULLY REDEEMED
2009000499	12,250.85	0.00	12,250.85	01/25/2011	12625 00030		1	3 017	FULLY REDEEMED
2010000893	12,231.25	0.00	12,231.25	02/24/2011	12625 00030		1	3 017	FULLY REDEEMED
2007000485	8,936.46	0.00	8,936.46	03/27/2009	12625 00090		1	3 017	FULLY REDEEMED
2008000562	10,153.54	17,588.73	27,742.27	01/29/2010	12625 00090		1	3 017	FULLY REDEEMED
2012001200	12,586.22	0.00	12,586.22	05/30/2013	12626 00060		1	3 019	FULLY REDEEMED
2017001090	9,560.36	0.00	9,560.36	07/11/2019	12626 00150		1	3 019	FULLY REDEEMED
2018001005	19,882.86	0.00	19,882.86	07/11/2019	12626 00150		1	3 019	FULLY REDEEMED
1997000553	11,283.51	18,705.15	29,988.66	11/22/1999	12626 00240		1	3 019	FULLY REDEEMED
2000000528	3,424.72	0.00	3,424.72	05/25/2001	12626 00240		1	3 019	FULLY REDEEMED
2001000555	9,339.41	0.00	9,339.41	04/30/2002	12626 00240		1	3 019	FULLY REDEEMED
2012001201	8,420.04	0.00	8,420.04	05/20/2013	12628 00020		1	3 019	FULLY REDEEMED
1998000535	1,143.80	0.00	1,143.80	12/31/2000	12630 00060		1	3 017	FULLY REDEEMED
1999000514	5,379.36	3,085.00	8,464.36	01/05/2001	12630 00060		1	3 017	FULLY REDEEMED
2000000434	2,733.60	3,131.16	5,864.76	08/23/2001	12630 00060		1	3 017	FULLY REDEEMED
1993000440	2,625.80	0.00	2,625.80	03/08/1994	12631 00310		1	3 014	FULLY REDEEMED
2013000711	27,541.34	32,796.87	60,338.21	08/12/2015	12631 00320		1	3 014	FULLY REDEEMED
2014000750	29,815.33	0.00	29,815.33	04/06/2015	12631 00320		1	3 014	PYRAMID
2005000320	12,219.95	0.00	12,219.95	03/26/2007	12631 00460		1	3 014	FULLY REDEEMED
2006000326	13,610.16	29,903.42	43,513.58	01/18/2008	12631 00460		1	3 014	FULLY REDEEMED

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2008000465	10,750.69	0.00	10,750.69	01/21/2010	12631 00460		1	3 014	FULLY REDEEMED
2011000694	2,627.39	0.00	2,627.39	12/17/2012	12631 00460		1	3 014	FULLY REDEEMED
2009000408	10,983.64	0.00	10,983.64	03/10/2010	12631 00570		1	3 014	FULLY REDEEMED
2011000695	21,750.48	0.00	21,750.48	05/20/2013	12631 00570		1	3 014	FULLY REDEEMED
2012000757	19,013.97	0.00	19,013.97	05/20/2013	12631 00570		1	3 014	FULLY REDEEMED
2013000712	3,864.80	23,881.80	27,746.60	10/09/2015	12631 00570		1	3 014	FULLY REDEEMED
2016000641	27,706.79	0.00	27,706.79	03/31/2017	12631 00570		1	3 014	FULLY REDEEMED
2018000641	10,809.49	0.00	10,809.49	04/03/2019	12631 00570		1	3 014	FULLY REDEEMED
2022000670	29,323.39	0.00	29,323.39	06/23/2023	12631 00570		1	3 014	FULLY REDEEMED
2023000757	4,331.57	0.00	4,331.57		12631 00570		1	3 014	OPEN
1986000461	14,447.00	0.00	14,447.00	03/03/1987	13 A 05920				FULLY REDEEMED
1986000306	11,575.46	0.00	11,575.46	04/21/1987	13 A 08750				FULLY REDEEMED
1984000320	418.06	0.00	418.06	11/07/1986	13 A 09590				FULLY REDEEMED
1985000632	3,101.48	0.00	3,101.48	10/06/1986	13 A 09660				FULLY REDEEMED
1985000633	105.29	0.00	105.29	10/06/1986	13 A 09670				FULLY REDEEMED
2017001091	9,873.10	0.00	9,873.10	03/30/2018	13 B 03190		1	3 019	FULLY REDEEMED
2018001006	33,859.72	0.00	33,859.72	06/19/2019	13 B 03190		1	3 019	FULLY REDEEMED
2021001390	39,744.36	0.00	39,744.36	06/29/2022	13 B 03190		1	3 019	FULLY REDEEMED
2022001046	6,158.20	0.00	6,158.20		13 B 03190		1	3 019	OPEN
2023001132	33,621.42	0.00	33,621.42		13 B 03190		1	3 019	OPEN
1999000632	1,220.55	0.00	1,220.55	03/02/2000	13 B 03440		1	3 019	FULLY REDEEMED
2005000485	14,977.21	0.00	14,977.21	05/08/2006	13 B 03510		1	3 019	FULLY REDEEMED
2008000718	3,837.66	0.00	3,837.66	08/11/2009	13 B 03510		1	3 019	FULLY REDEEMED
2000000318	2,539.75	7,021.74	9,561.49	05/21/2002	13 C 0160UCA002700004	160 CA 27 UNIT 4	1	3 013	FULLY REDEEMED
2002000368	8,227.86	5,528.65	13,756.51	07/31/2003	13 C 0160UCA002700004	160 CA 27 UNIT 4	1	3 013	FULLY REDEEMED
2003000424	1,619.79	0.00	1,619.79	05/03/2004	13 C 0160UCA002700004		1	3 013	FULLY REDEEMED
2014000692	2,260.18	0.00	2,260.18	07/30/2015	13 C 0160UCA002700024	160 CA 27 UNIT 24	1	3 013	FULLY REDEEMED
1987000377	2,809.33	0.00	2,809.33	05/03/1988	13 C 0160UCA002700032	160 CA 27 UNIT 32	1	3 013	FULLY REDEEMED
2014000693	16,753.70	17,114.41	33,868.11	07/29/2016	13 C 0160UCA002700033	160 CA 27 UNIT	1	3 013	FULLY REDEEMED

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1994000372	1,245.05	0.00	1,245.05	05/11/1995	13 C 0160UCA002700034	160 CA 27 UNIT 34	1	3 013	FULLY REDEEMED	
2023000713	2,397.47	0.00	2,397.47		13 C 0160UCA002700110	160 CA 27 UNIT 110	1	3 013	OPEN	
1987000378	1,374.91	0.00	1,374.91	05/31/1988	13 C 0160UCA002700114	160CA 27 UNIT 114	1	3 013	FULLY REDEEMED	
1990000432	523.28	0.00	523.28	12/15/1997	13 C 01610		2	3 013	FULLY REDEEMED	
1987000379	2,518.37	0.00	2,518.37	06/01/1988	13 C 0163UCA003500021	163 UNIT 21 CA 35	1	3 013	FULLY REDEEMED	
2011000639	9,447.30	0.00	9,447.30	03/01/2012	13 C 0163UCA003500031	163 CA 35 UNIT 31	1	3 013	FULLY REDEEMED	
2017000664	6,520.30	0.00	6,520.30	01/28/2019	13 C 0163UCA003500031	163 CA 35 UNIT 31	1	3 013	FULLY REDEEMED	
2004000304	1,732.26	0.00	1,732.26	10/31/2005	13 C 0163UCA003500037	163 CA 35 UNIT 37	1	3 013	FULLY REDEEMED	
2015000645	9,723.08	0.00	9,723.08	05/31/2016	13 C 0163UCA003500072	163 CA 35 UNIT 72	1	3 013	FULLY REDEEMED	
1999000370	5,057.93	0.00	5,057.93	05/29/2001	13 C 0163UCA003500098	163 CA 35 UNIT 98	1	3 013	FULLY REDEEMED	
2000000319	5,832.46	0.00	5,832.46	05/29/2001	13 C 0163UCA003500098	163 CA 35 UNIT 98	1	3 013	FULLY REDEEMED	
2001000347	6,401.80	0.00	6,401.80	03/18/2002	13 C 0163UCA003500098	163 CA 35 UNIT 98	1	3 013	FULLY REDEEMED	
2008000434	11,893.19	0.00	11,893.19	04/17/2009	13 C 0163UCA003500099	163 CA 35 UNIT 99	1	3 013	FULLY REDEEMED	
1985000407	1,214.16	0.00	1,214.16	04/27/1986	13 C 0163UCA003500101				FULLY REDEEMED	
2023000715	6,513.26	0.00	6,513.26		13 C 0163UCA003500107	163 CA 35 UNIT 107	1	3 013	OPEN	
2016000606	2,775.98	0.00	2,775.98	05/14/2019	13 C 0163UCA003500124	163 CA 35 UNIT 124	1	3 013	FULLY REDEEMED	
2017000665	16,047.21	0.00	16,047.21	05/14/2019	13 C 0163UCA003500124	163 CA 35 UNIT 124	1	3 013	FULLY REDEEMED	



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Status
2018000601	20,257.27	0.00	20,257.27	05/14/2019	13 C 0163UCA003500124	163 CA 35 UNIT 124	1	3 013	FULLY REDEEMED
1986000307	1,473.21	0.00	1,473.21	01/26/1988	13 C 0163UCA003500133				FULLY REDEEMED
1995000347	725.17	5,015.30	5,740.47	02/11/1997	13 C 0164UCA003200061	164 CA 32 UNIT 61	1	3 013	FULLY REDEEMED
1995000348	537.36	0.00	537.36	09/16/1996	13 C 0177UCA005000018	177 CA 50 UNIT 18	1	3 013	FULLY REDEEMED
2023000716	2,540.96	0.00	2,540.96		13 C 0177UCA005000033	177 CA 50 UNIT 33	1	3 013	OPEN
2011000640	4,682.82	0.00	4,682.82	07/17/2013	13 C 0177UCA005000045	177 CA 50 UNIT 45	1	3 013	FULLY REDEEMED
2004000305	1,727.79	0.00	1,727.79	02/26/2007	13 C 0177UCA005000063	177 CA 50 UNIT 63	1	3 013	FULLY REDEEMED
2023000717	18,543.07	0.00	18,543.07		13 C 0177UCA005000064	177 CA 50 UNIT 64	1	3 013	OPEN
1985000408	1,318.63	0.00	1,318.63	04/27/1986	13 C 0177UCA005000071				FULLY REDEEMED
1990000433	6,648.97	3,440.72	10,089.69	11/06/1991	13 C 0177UCA005000084	177 CA 50 UNIT 84	1	3 013	FULLY REDEEMED
1986000308	1,158.96	0.00	1,158.96	05/12/1987	13 C 0177UCA005000098				FULLY REDEEMED
2004000306	1,929.54	0.00	1,929.54	02/13/2007	13 C 0177UCA005000108	177 CA 50 UNIT 108	1	3 013	FULLY REDEEMED
1989000389	3,440.12	2,840.40	6,280.52	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
1990000434	2,677.87	8,653.58	11,331.45	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
1992000340	2,877.18	0.00	2,877.18	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
1993000427	5,362.06	0.00	5,362.06	03/09/1994	13 C 0177UCA005000116	177 CA 50 UNIT 116	1	3 013	FULLY REDEEMED
2011000641	13,519.79	0.00	13,519.79	08/30/2012	13 C 0177UCA005000118	177 CA 50 UNIT 118	1	3 013	FULLY REDEEMED
1985000409	1,402.46	0.00	1,402.46	07/01/1987	13 C 0177UCA005000123				FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Code	Status
1986000309	4,884.73	2,312.90	7,197.63	11/30/1988	13 C 0177UCA005000123				FULLY REDEEMED
1988000246	5,734.42	0.00	5,734.42	07/27/1989	13 C 0177UCA005000123	177 CA 50 UNIT	1	3 013	FULLY REDEEMED
						123			
2014000696	12,769.59	0.00	12,769.59	04/24/2015	13 C 0177UCA005000141	177 CA 50 UNIT	1	3 013	FULLY REDEEMED
						141			
2017000666	2,085.56	0.00	2,085.56	05/31/2018	13 C 0177UCA005000145	177 CA 50 UNIT	1	3 013	FULLY REDEEMED
						145			
2008000435	11,849.29	12,341.29	24,190.58	10/15/2013	13 C 0187UCA003200058	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						58			
2014000697	13,400.47	24,677.07	38,077.54	07/31/2017	13 C 0187UCA003200058	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						58			
2007000363	1,631.40	0.00	1,631.40	07/31/2008	13 C 0187UCA003200073	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						73			
2010000635	1,917.15	0.00	1,917.15	03/01/2011	13 C 0187UCA003200073	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						73			
2023000718	2,599.06	0.00	2,599.06	03/01/2024	13 C 0187UCA003200077	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						77			
2017000667	7,081.37	0.00	7,081.37	05/07/2019	13 C 0187UCA003200096	187 CA 32 UNIT	1	3 013	PYRAMID
						96			
2018000602	13,785.24	9,205.78	22,991.02	03/30/2021	13 C 0187UCA003200096	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						96			
2019000719	13,684.34	0.00	13,684.34	03/30/2021	13 C 0187UCA003200096	187 CA 32 UNIT	1	3 013	FULLY REDEEMED
						96			
1988000247	3,504.65	1,834.64	5,339.29	08/16/1989	13 D 01140		4	3 013	FULLY REDEEMED
2000000320	5,611.24	0.00	5,611.24	10/02/2002	13 D 01140		4	3 013	FULLY REDEEMED
2001000348	5,671.16	6,150.74	11,821.90	12/11/2003	13 D 01140		4	3 013	FULLY REDEEMED
2002000369	5,937.46	0.00	5,937.46	12/11/2003	13 D 01140		4	3 013	FULLY REDEEMED
2004000307	1,536.80	0.00	1,536.80	02/10/2006	13 D 01140		1	3 013	FULLY REDEEMED
1988000248	4,332.88	0.00	4,332.88	08/22/1989	13 D 01150		4	3 013	FULLY REDEEMED
2000000321	6,877.35	0.00	6,877.35	02/19/2002	13 D 01150		4	3 013	FULLY REDEEMED
2001000349	6,951.57	0.00	6,951.57	12/11/2003	13 D 01150		4	3 013	FULLY REDEEMED
2002000370	7,281.33	0.00	7,281.33	12/11/2003	13 D 01150		4	3 013	FULLY REDEEMED
2004000308	1,610.75	0.00	1,610.75	02/10/2006	13 D 01150		1	3 013	FULLY REDEEMED
2008000436	3,781.23	0.00	3,781.23	06/06/2011	13 D 01320		1	3 013	FULLY REDEEMED
2009000387	28,543.11	0.00	28,543.11	06/06/2011	13 D 01320		1	3 013	FULLY REDEEMED
2010000636	26,596.02	0.00	26,596.02	06/06/2011	13 D 01320		1	3 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Count	Code	Status
2012000711	14,042.22	20,878.39	34,920.61	01/31/2014	13 D 01320	1	3 013	FULLY REDEEMED
2022000619	775.63	0.00	775.63		13 D 01370	1	3 013	OPEN
2022000620	776.38	0.00	776.38		13 D 01380	1	3 013	OPEN
1989000390	648.24	0.00	648.24	05/01/1990	13 D 01440	4	3 013	FULLY REDEEMED
2023001133	7,522.68	0.00	7,522.68		13001 00480	1	3 019	OPEN
2010001120	5,416.14	0.00	5,416.14	05/19/2011	13001 00500	1	3 019	FULLY REDEEMED
2019001166	13,590.70	0.00	13,590.70	07/16/2020	13001 00510	1	3 019	FULLY REDEEMED
2022001048	4,537.15	0.00	4,537.15	10/17/2023	13001 00670	1	3 019	FULLY REDEEMED
1989000500	1,293.52	0.00	1,293.52	07/10/1990	13002 00350	1	3 019	FULLY REDEEMED
2014001181	4,480.00	0.00	4,480.00	11/10/2016	13003 00310	1	3 019	FULLY REDEEMED
2019001167	2,291.35	0.00	2,291.35	07/31/2020	13003 00310	1	3 019	FULLY REDEEMED
2019001168	4,528.83	0.00	4,528.83	11/17/2020	13003 00340	1	3 019	FULLY REDEEMED
2005000486	11,666.38	0.00	11,666.38	01/26/2007	13003 00540	1	3 019	FULLY REDEEMED
2011001160	1,316.53	0.00	1,316.53	08/13/2012	13003 00620	1	3 019	FULLY REDEEMED
1986000462	26.82	0.00	26.82	03/02/1987	13004 00500			FULLY REDEEMED
2020001340	14,787.39	0.00	14,787.39	03/04/2024	13005 00040	1	3 019	FULLY REDEEMED
2021001391	16,898.64	0.00	16,898.64	03/19/2024	13005 00040	1	3 019	FULLY REDEEMED
2022001049	18,067.50	12,175.21	30,242.71	05/28/2024	13005 00040	1	3 019	FULLY REDEEMED
2023001134	6,015.08	0.00	6,015.08	05/28/2024	13005 00040	1	3 019	FULLY REDEEMED
2001000556	4,484.45	13,460.50	17,944.95	05/20/2004	13005 00050	1	3 019	FULLY REDEEMED
2001000557	4,031.05	0.00	4,031.05	03/11/2002	13005 00070	1	3 019	FULLY REDEEMED
1986000463	473.88	0.00	473.88	10/06/1987	13005 01110			FULLY REDEEMED
1995000569	3,441.83	3,699.81	7,141.64	07/20/1999	13005 02300	1	3 019	FULLY REDEEMED
1997000554	3,935.06	3,760.65	7,695.71	07/20/1999	13005 02300	1	3 019	FULLY REDEEMED
2007000609	8,110.37	0.00	8,110.37	02/26/2009	13005 02300	1	3 019	FULLY REDEEMED
2008000719	13,044.78	0.00	13,044.78	02/26/2009	13005 02300	1	3 019	FULLY REDEEMED
1985000634	2,322.43	7,270.49	9,592.92	07/29/1988	13005 02360			FULLY REDEEMED
1987000588	2,401.95	0.00	2,401.95	07/29/1988	13005 02360	1	3 019	FULLY REDEEMED

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2008000720	8,874.03	0.00	8,874.03	02/22/2012	13005 02380	1	3 019	FULLY REDEEMED
2009000641	14,184.09	0.00	14,184.09	03/27/2017	13005 02380	1	3 019	FULLY REDEEMED
2010001121	14,250.15	14,879.54	29,129.69	10/30/2020	13005 02380	1	3 019	FULLY REDEEMED
2011001163	13,526.87	0.00	13,526.87	07/17/2012	13005 02380	1	3 019	FULLY REDEEMED
2012001204	13,963.15	9,444.16	23,407.31	10/30/2020	13005 02380	1	3 019	FULLY REDEEMED
2013001154	5,049.86	16,342.26	21,392.12	10/30/2020	13005 02380	1	3 019	FULLY REDEEMED
2014001183	5,431.40	0.00	5,431.40	04/06/2015	13005 02380	1	3 019	PYRAMID
2022001050	11,724.99	0.00	11,724.99		13005 02380	1	3 019	OPEN
2023001135	15,064.54	0.00	15,064.54		13005 02380	1	3 019	OPEN
1985000635	877.29	0.00	877.29	05/29/1986	13006 00240			FULLY REDEEMED
1987000589	1,241.21	0.00	1,241.21	03/07/1988	13006 00490	1	3 019	FULLY REDEEMED
2011001164	2,518.13	13,390.22	15,908.35	11/08/2013	13006 00580	1	3 019	FULLY REDEEMED
2014001184	9,802.38	0.00	9,802.38	09/10/2015	13006 00580	1	3 019	FULLY REDEEMED
2015001164	15,568.32	0.00	15,568.32	08/15/2016	13006 00580	1	3 019	FULLY REDEEMED
2016001043	16,531.43	17,593.92	34,125.35	02/18/2021	13006 00580	1	3 019	FULLY REDEEMED
2017001094	5,960.31	0.00	5,960.31	04/25/2018	13006 00580	1	3 019	PYRAMID
2018001008	17,776.03	0.00	17,776.03	02/18/2021	13006 00580	1	3 019	FULLY REDEEMED
1990000653	1,228.34	12,224.14	13,452.48	03/24/1998	13006 00800	4	3 019	FULLY REDEEMED
1991000608	2,011.71	0.00	2,011.71	02/02/1994	13006 00800	4	3 019	FULLY REDEEMED
1992000500	2,478.02	0.00	2,478.02	02/02/1994	13006 00800	4	3 019	FULLY REDEEMED
1995000570	3,266.70	0.00	3,266.70	03/24/1998	13006 00800	4	3 019	FULLY REDEEMED
1996000658	3,643.10	0.00	3,643.10	03/24/1998	13006 00800	4	3 019	FULLY REDEEMED
2001000558	5,781.93	0.00	5,781.93	04/29/2002	13006 00800	1	3 019	FULLY REDEEMED
1999000633	9,574.82	0.00	9,574.82	07/26/2001	13006 00820	1	3 019	FULLY REDEEMED
2000000529	9,812.71	5,150.00	14,962.71	11/14/2002	13006 00820	1	3 019	FULLY REDEEMED
2001000559	10,314.04	0.00	10,314.04	11/14/2002	13006 00820	1	3 019	FULLY REDEEMED
2022001052	13,126.38	10,039.40	23,165.78	01/19/2024	13007 00400	1	3 019	FULLY REDEEMED
1987000590	912.01	0.00	912.01	03/14/1988	13007 00490	1	3 019	FULLY REDEEMED
1985000636	691.39	0.00	691.39	05/29/1987	13007 00640			FULLY REDEEMED
1986000464	3,198.12	0.00	3,198.12	05/29/1987	13007 00640			FULLY REDEEMED
2007000610	13,014.41	0.00	13,014.41	02/13/2009	13027 00630	1	3 019	FULLY REDEEMED
2010001122	11,943.68	0.00	11,943.68	02/23/2011	13027 00630	1	3 019	FULLY REDEEMED
1998000630	10,172.52	0.00	10,172.52	02/26/1999	13027 00880	1	3 019	FULLY REDEEMED
2002000554	4,869.49	0.00	4,869.49	01/15/2004	13027 00880	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2023001137	3,620.44	0.00		3,620.44	05/30/2024	13031	00040	1	3 019 FULLY REDEEMED
1985000637	1,884.14	0.00		1,884.14	04/27/1986	13031	00080		FULLY REDEEMED
2023001138	3,502.79	0.00		3,502.79	05/01/2024	13031	00160	1	3 019 FULLY REDEEMED
2006000511	1,998.78	0.00		1,998.78	04/13/2007	13038	00070	1	3 019 FULLY REDEEMED
2012001205	13,875.00	0.00		13,875.00	04/30/2013	13038	00070	1	3 019 FULLY REDEEMED
2019001172	20,581.65	19,710.62		40,292.27	11/27/2023	13039	00090	1	3 019 FULLY REDEEMED
2020001343	22,318.79	0.00		22,318.79	10/06/2023	13039	00090	1	3 019 FULLY REDEEMED
2022001054	19,361.01	12,325.54		31,686.55	10/06/2023	13039	00090	1	3 019 FULLY REDEEMED
2022001055	7,641.26	0.00		7,641.26	01/31/2024	13039	00100	1	3 019 FULLY REDEEMED
1993000580	1,523.13	0.00		1,523.13	06/30/1994	13040	00160	1	3 019 FULLY REDEEMED
2009000642	18,459.65	0.00		18,459.65	11/30/2010	13041	00200	1	3 019 FULLY REDEEMED
2018001009	3,656.31	0.00		3,656.31	05/16/2019	13044	00050	1	3 019 FULLY REDEEMED
2002000555	12,090.12	20,999.04		33,089.16	09/29/2004	13044	00400	1	3 019 FULLY REDEEMED
2005000487	16,573.26	0.00		16,573.26	08/31/2006	13044	00760	1	76 & 85 3 019 FULLY REDEEMED
2020001346	9,298.96	0.00		9,298.96	07/24/2023	13044	01000	1	3 019 FULLY REDEEMED
2021001393	15,983.96	0.00		15,983.96	07/24/2023	13044	01000	1	3 019 FULLY REDEEMED
2022001057	18,509.52	0.00		18,509.52	07/24/2023	13044	01000	1	3 019 FULLY REDEEMED
2015001165	18,826.15	19,513.74		38,339.89	05/11/2017	13047	00030	1	3 019 FULLY REDEEMED
2016001044	6,056.64	0.00		6,056.64	04/13/2017	13047	00030	1	3 019 PYRAMID
2005000488	2,110.67	0.00		2,110.67	08/22/2006	13048	00020	1	3 019 FULLY REDEEMED
2007000611	9,141.81	0.00		9,141.81	03/10/2010	13048	00020	1	3 019 FULLY REDEEMED
2009000644	2,429.39	0.00		2,429.39	03/10/2010	13048	00020	1	3 019 FULLY REDEEMED
2013001156	10,268.32	0.00		10,268.32	06/17/2014	13048	00020	1	3 019 FULLY REDEEMED
2014001185	13,097.18	0.00		13,097.18	11/03/2016	13048	00020	1	3 019 FULLY REDEEMED
2015001166	19,645.68	0.00		19,645.68	01/19/2017	13048	00020	1	3 019 FULLY REDEEMED
2004000513	10,333.50	0.00		10,333.50	03/29/2005	13048	00160	1	3 019 FULLY REDEEMED
1998000631	6,051.53	9,019.09		15,070.62	12/09/1999	13048	00260	1	3 019 FULLY REDEEMED
2004000514	11,664.65	0.00		11,664.65	08/15/2005	13048	00260	1	3 019 FULLY REDEEMED
2005000489	4,107.88	9,452.80		13,560.68	12/15/2006	13048	00260	1	3 019 FULLY REDEEMED
2000000530	9,142.66	8,868.62		18,011.28	04/04/2003	13049	00170	1	3 019 FULLY REDEEMED

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Account ID	Balance	Sub Balance	Original Balance	Original Date	Original ID	Term	Rate	Status
2002000556	3,913.63	6,844.53	10,758.16	10/22/2003	13049 00170	1	3 019	FULLY REDEEMED
1990000654	1,480.94	0.00	1,480.94	05/21/1991	13050 00050	1	3 019	FULLY REDEEMED
2008000721	4,825.18	0.00	4,825.18	05/22/2009	13051 00090	1	3 019	FULLY REDEEMED
2012001207	17,770.38	12,344.33	30,114.71	06/16/2015	13051 00320	1	3 019	FULLY REDEEMED
2013001157	6,256.28	20,852.64	27,108.92	06/16/2015	13051 00320	1	3 019	FULLY REDEEMED
2014001186	6,652.64	0.00	6,652.64	04/06/2015	13051 00320	1	3 019	PYRAMID
2016001045	3,733.07	0.00	3,733.07	03/13/2017	13051 00320	1	3 019	FULLY REDEEMED
2005000490	7,223.88	0.00	7,223.88	05/30/2006	13056 00040	1	3 019	FULLY REDEEMED
2006000512	15,611.71	13,232.57	28,844.28	07/01/2008	13056 00040	1	3 019	FULLY REDEEMED
2009000645	16,285.31	0.00	16,285.31	04/20/2010	13056 00040	1	3 019	FULLY REDEEMED
1987000591	870.79	0.00	870.79	05/03/1988	13056 00350	1	3 019	FULLY REDEEMED
2001000560	6,259.62	18,802.82	25,062.44	06/22/2004	13057 00200	1	3 019	FULLY REDEEMED
2002000557	3,636.25	0.00	3,636.25	05/15/2003	13057 00200	1	3 019	FULLY REDEEMED
2005000491	5,300.66	0.00	5,300.66	07/20/2006	13057 00200	1	3 019	FULLY REDEEMED
2006000513	1,956.77	0.00	1,956.77	06/12/2007	13057 00200	1	3 019	FULLY REDEEMED
2009000646	11,538.14	0.00	11,538.14	03/03/2010	13057 00200	1	3 019	FULLY REDEEMED
2021001394	4,205.27	0.00	4,205.27		13058 00070	1	3 019	OPEN
2022001058	26,290.83	12,527.18	38,818.01		13058 00070	1	3 019	OPEN
1989000391	9,045.04	4,502.68	13,547.72	04/06/1992	13059 00080	1	3 013	FULLY REDEEMED
1990000435	4,310.28	0.00	4,310.28	04/06/1992	13059 00080	1	3 013	FULLY REDEEMED
1999000371	6,201.94	0.00	6,201.94	01/30/2002	13059 00080	1	3 013	FULLY REDEEMED
2000000322	13,959.02	24,075.60	38,034.62	03/13/2003	13059 00080	1	3 013	FULLY REDEEMED
2002000371	5,858.49	17,723.76	23,582.25	03/25/2005	13059 00080	1	3 013	FULLY REDEEMED
2003000425	18,116.72	0.00	18,116.72	03/25/2005	13059 00080	1	3 013	FULLY REDEEMED
2006000304	11,408.75	15,833.35	27,242.10	12/27/2007	13059 00080	1	3 013	FULLY REDEEMED
2018000603	31,829.27	0.00	31,829.27	04/09/2019	13059 00160	1	3 013	FULLY REDEEMED
2011000645	6,267.67	0.00	6,267.67	04/11/2012	13059 00180	1	3 013	FULLY REDEEMED
2013000667	8,155.36	0.00	8,155.36	12/30/2014	13059 00620	1	3 013	FULLY REDEEMED
1989000392	1,265.23	0.00	1,265.23	01/27/1992	13060 00040	1	3 013	FULLY REDEEMED
2007000364	9,376.80	0.00	9,376.80	02/17/2010	13060 00280	1	3 013	FULLY REDEEMED
2010001127	12,038.20	0.00	12,038.20	03/07/2011	13062 00020	1	3 019	FULLY REDEEMED

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2019001174	6,366.40	0.00	6,366.40	09/28/2021	13062 00080	1	3 019	FULLY REDEEMED
2020001348	5,489.13	0.00	5,489.13	04/26/2022	13062 00150	1	3 019	FULLY REDEEMED
2021001395	9,343.35	0.00	9,343.35	04/26/2022	13062 00150	1	3 019	FULLY REDEEMED
1986000465	1,659.31	0.00	1,659.31	05/26/1987	13062 00260			FULLY REDEEMED
1987000592	3,726.40	0.00	3,726.40	06/01/1988	13062 00260	1	3 019	FULLY REDEEMED
1988000341	1,809.45	0.00	1,809.45	05/23/1989	13062 00260	1	3 019	FULLY REDEEMED
1989000501	1,984.58	0.00	1,984.58	01/23/1992	13062 00260	1	3 019	FULLY REDEEMED
1990000655	4,370.02	0.00	4,370.02	02/10/1993	13062 00260	1	3 019	FULLY REDEEMED
1985000639	236.68	0.00	236.68	12/04/1989	13062 00300			FULLY REDEEMED
1994000574	8,799.37	24,490.46	33,289.83	02/11/1998	13064 00040	1	3 019	FULLY REDEEMED
1996000659	9,853.46	0.00	9,853.46	04/11/1997	13064 00040	1	3 019	FULLY REDEEMED
1985000640	1,186.23	0.00	1,186.23	06/03/1988	13067 00090			FULLY REDEEMED
2015001168	10,291.09	0.00	10,291.09	02/25/2016	13067 00090	1	3 019	FULLY REDEEMED
2016001046	6,488.69	0.00	6,488.69	11/27/2017	13067 00090	1	3 019	FULLY REDEEMED
1985000641	1,290.19	0.00	1,290.19	06/09/1986	13068 00020			FULLY REDEEMED
2009000647	2,753.58	0.00	2,753.58	03/18/2010	13068 00030	1	3 019	FULLY REDEEMED
2010001128	11,170.54	0.00	11,170.54	03/03/2011	13068 00030	1	3 019	FULLY REDEEMED
2021001398	13,800.84	0.00	13,800.84	01/05/2024	13068 00030	1	3 019	FULLY REDEEMED
2022001059	15,011.56	7,722.42	22,733.98	01/05/2024	13068 00030	1	3 019	FULLY REDEEMED
1995000349	337.59	0.00	337.59	02/29/1996	13069 00130	4	3 013	FULLY REDEEMED
1998000632	1,414.87	0.00	1,414.87	05/21/1999	13071 00100	1	3 019	FULLY REDEEMED
2013001159	6,484.47	12,355.42	18,839.89	05/01/2015	13071 00160	1	3 019	FULLY REDEEMED
2021001400	2,596.77	0.00	2,596.77	06/22/2022	13071 00180	1	3 019	FULLY REDEEMED
2019001176	9,111.65	0.00	9,111.65	07/27/2020	13071 00200	1	3 019	FULLY REDEEMED
2017000668	30,844.61	0.00	30,844.61	05/08/2018	13072 00170	1	3 013	FULLY REDEEMED
2011000646	27,558.42	20,979.79	48,538.21	07/31/2013	13072 00340	1	3 013	FULLY REDEEMED
2018000604	5,421.26	0.00	5,421.26	05/02/2019	13072 00440	1	3 013	FULLY REDEEMED
2019000721	5,694.74	0.00	5,694.74	03/03/2020	13072 00440	1	3 013	FULLY REDEEMED
2014000698	4,860.38	0.00	4,860.38	02/27/2015	13073 00030	1	3 013	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Count	Code	Status
2000000323	4,965.71	0.00	4,965.71	05/29/2001	13073 00080	1	3 013	FULLY REDEEMED
2015000650	23,181.07	0.00	23,181.07	03/02/2017	13073 00330	1	3 013	FULLY REDEEMED
2016000607	38,331.18	0.00	38,331.18	03/02/2017	13073 00330	1	3 013	FULLY REDEEMED
2023000720	36,121.54	0.00	36,121.54		13073 00390	1	3 013	OPEN
1990000436	13,029.88	0.00	13,029.88	03/30/1992	13073 00420	1	3 013	FULLY REDEEMED
2004000515	2,624.14	0.00	2,624.14	01/18/2007	13074 00010	1	3 019	FULLY REDEEMED
2012001209	2,133.57	0.00	2,133.57	10/17/2013	13075 00090	1	3 019	FULLY REDEEMED
1990000656	1,413.06	0.00	1,413.06	07/29/1991	13076 00010	1	3 019	FULLY REDEEMED
2017001096	6,906.00	0.00	6,906.00	10/19/2018	13078 00020	1	3 019	FULLY REDEEMED
1993000581	5,252.12	6,262.86	11,514.98	01/05/1998	13078 00120	1	3 019	FULLY REDEEMED
1994000575	2,418.73	7,121.26	9,539.99	04/07/1997	13078 00120	1	3 019	FULLY REDEEMED
1995000571	4,343.93	0.00	4,343.93	01/05/1998	13078 00120	1	3 019	FULLY REDEEMED
1996000660	14,488.55	14,290.90	28,779.45	10/04/2002	13078 00120	1	3 019	FULLY REDEEMED
1997000555	14,290.90	0.00	14,290.90	10/27/1998	13078 00120	1	3 019	FULLY REDEEMED
1998000633	14,222.46	0.00	14,222.46	10/04/2002	13078 00120	1	3 019	FULLY REDEEMED
1999000634	11,323.33	0.00	11,323.33	08/30/2002	13078 00120	1	3 019	FULLY REDEEMED
2000000531	12,679.72	22,000.27	34,679.99	09/29/2006	13078 00120	1	3 019	FULLY REDEEMED
2002000558	4,893.21	0.00	4,893.21	08/22/2005	13078 00120	1	3 019	FULLY REDEEMED
2003000622	15,315.14	0.00	15,315.14	09/29/2006	13078 00120	1	3 019	FULLY REDEEMED
2004000516	14,249.00	0.00	14,249.00	09/29/2006	13078 00120	1	3 019	FULLY REDEEMED
2005000492	15,979.83	0.00	15,979.83	09/29/2006	13078 00120	1	3 019	FULLY REDEEMED
2022000621	4,343.84	0.00	4,343.84	04/20/2023	13079 00190	1	3 013	FULLY REDEEMED
1996000416	71,216.92	0.00	71,216.92	07/31/1997	13079 00250	4	3 013	FULLY REDEEMED
2019000723	18,259.10	0.00	18,259.10	05/09/2022	13079 00270	1	3 013	FULLY REDEEMED
2020000878	35,018.97	0.00	35,018.97	07/15/2022	13079 00270	1	3 013	FULLY REDEEMED
2021000874	34,067.05	0.00	34,067.05	07/15/2022	13079 00270	1	3 013	FULLY REDEEMED
1994000374	10,561.59	0.00	10,561.59		13079 00310	1	3 013	SETTLED/CLOSED
2004000309	2,724.50	0.00	2,724.50	05/26/2005	13079 00310	1	3 013	FULLY REDEEMED
2015000651	17,448.31	0.00	17,448.31	03/22/2016	13079 00310	1	3 013	FULLY REDEEMED
2017000670	30,267.49	0.00	30,267.49	04/04/2018	13079 00310	1	3 013	FULLY REDEEMED
1974000310	42.65	0.00	42.65		13079 00390			SETTLED/CLOSED
1975000590	46.01	0.00	46.01		13079 00390			SETTLED/CLOSED
1976000499	48.68	0.00	48.68		13079 00390			SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Code	Status
1977000584	50.42	0.00	50.42			13079 00390				SETTLED/CLOSED
1978000395	50.59	0.00	50.59			13079 00390				SETTLED/CLOSED
2023000722	21,526.07	0.00	21,526.07			13079 0043UCA021400008	43 CA 214 UNIT 8	1	3 013	OPEN
2014000700	17,419.27	37,712.21	55,131.48	08/02/2016		13079 0043UCA021400013	43 CA 214 UNIT 13	1	3 013	FULLY REDEEMED
2022000622	3,322.18	0.00	3,322.18	04/18/2023		13079 0043UCA021400017	43 CA 214 UNIT 17	1	3 013	FULLY REDEEMED
2023000723	3,794.57	0.00	3,794.57			13079 0043UCA021400018	43 CA 214 UNIT 18	1	3 013	OPEN
2010000639	2,342.59	0.00	2,342.59	05/25/2011		13079 00440		1	3 013	FULLY REDEEMED
2010000640	1,837.71	26,113.82	27,951.53	10/30/2018		13079 00450		1	3 013	FULLY REDEEMED
2022000623	1,397.71	0.00	1,397.71	04/20/2023		13079 00460		4	3 013	FULLY REDEEMED
2011000648	23,150.13	0.00	23,150.13	05/29/2013		13080 00150		1	3 013	FULLY REDEEMED
2012000716	143,591.57	77,508.47	221,100.04	04/21/2016		13080 00150		1	3 013	FULLY REDEEMED
2013000669	52,769.92	0.00	52,769.92	04/21/2016		13080 00150		1	3 013	FULLY REDEEMED
2014000701	3,848.29	0.00	3,848.29	04/21/2016		13080 00150		1	3 013	FULLY REDEEMED
2015000654	29,258.27	0.00	29,258.27	04/21/2016		13080 00150		1	3 013	FULLY REDEEMED
1996000417	2,591.72	0.00	2,591.72	03/11/1997		13080 00190		1	3 013	FULLY REDEEMED
2016000608	4,558.42	0.00	4,558.42	03/06/2017		13081 00030		1	3 013	FULLY REDEEMED
2003000427	6,182.29	0.00	6,182.29	10/16/2006		13081 00080		1	3 013	FULLY REDEEMED
2012000717	19,148.74	0.00	19,148.74	04/16/2013		13081 00110		1	3 013	FULLY REDEEMED
2017000673	54,183.69	0.00	54,183.69	03/02/2018		13081 00150		1	3 013	FULLY REDEEMED
1998000405	1,752.20	0.00	1,752.20	05/24/1999		13081 00170		1	3 013	FULLY REDEEMED
2008000437	33,731.38	0.00	33,731.38	11/17/2010		13081 00180		1	3 013	FULLY REDEEMED
2014000703	19,661.76	0.00	19,661.76	01/03/2017		13081 00210		1	3 013	FULLY REDEEMED
2009000388	6,058.58	0.00	6,058.58	04/07/2011		13081 00240		1	3 013	FULLY REDEEMED
2010000642	58,594.26	7,876.16	66,470.42	11/29/2011		13081 00240		1	3 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	TSB ID	TSB Code	TSB Description
2019000725	33,658.05	0.00	33,658.05	12/08/2021	13082	00020	FULLY REDEEMED
2021000877	3,263.53	0.00	3,263.53	03/30/2022	13082	00150	FULLY REDEEMED
2001000561	1,653.52	0.00	1,653.52	04/29/2002	13083	00040	FULLY REDEEMED
1987000593	12,516.07	0.00	12,516.07	05/25/1988	13083	00310	FULLY REDEEMED
1994000576	42,381.15	0.00	42,381.15	05/31/1995	13083	00310	FULLY REDEEMED
1995000572	53,297.61	123,803.05	177,100.66	10/28/1997	13083	00310	FULLY REDEEMED
1991000612	17,505.50	0.00	17,505.50	05/07/1992	13083	00320	FULLY REDEEMED
2009000648	15,221.33	0.00	15,221.33	01/11/2012	13083	00320	FULLY REDEEMED
2018001010	28,342.23	0.00	28,342.23	04/29/2019	13083	00320	FULLY REDEEMED
1985000642	8,781.59	0.00	8,781.59	12/09/1987	13083	00350	FULLY REDEEMED
2004000517	43,030.13	0.00	43,030.13	05/11/2006	13083	00350	FULLY REDEEMED
1994000577	70,558.57	0.00	70,558.57	12/27/2001	13083	00380	FULLY REDEEMED
1986000466	726.85	0.00	726.85	12/05/1988	13083	00580	FULLY REDEEMED
1987000594	2,559.62	0.00	2,559.62	02/03/1989	13083	00580	FULLY REDEEMED
1995000573	3,950.97	10,715.94	14,666.91	05/29/1998	13083	00580	FULLY REDEEMED
1996000661	2,531.66	0.00	2,531.66	05/29/1998	13083	00580	FULLY REDEEMED
2023001143	2,976.19	0.00	2,976.19		13083	00580	OPEN
2001000562	2,658.86	0.00	2,658.86	04/10/2002	13083	00700	FULLY REDEEMED
2017001097	2,396.03	0.00	2,396.03	05/01/2018	13083	00710	FULLY REDEEMED
2019001178	8,903.74	0.00	8,903.74	10/30/2021	13083	00710	FULLY REDEEMED
2011001168	207,621.03	0.00	207,621.03	11/21/2014	13083	00800	FULLY REDEEMED
1990000657	32,166.53	44,262.88	76,429.41	05/15/1992	13083	00920	FULLY REDEEMED
2018001012	986.97	0.00	986.97	08/18/2020	13083	00920	FULLY REDEEMED
2012001214	37,945.44	0.00	37,945.44	02/21/2013	13083	00960	FULLY REDEEMED
2012001215	38,286.38	0.00	38,286.38	02/21/2013	13083	00990	FULLY REDEEMED
1988000342	536.88	0.00	536.88	08/17/1989	13083	01040	FULLY REDEEMED
2007000612	12,456.24	0.00	12,456.24		13083	01040	ASSIGN
2008000722	29,098.55	4,507.09	33,605.64		13083	01040	ASSIGNMENT
1999000635	16,813.95	0.00	16,813.95	12/22/2000	13083	01060	FULLY REDEEMED
2008000723	137,759.74	0.00	137,759.74	03/16/2011	13083	01060	FULLY REDEEMED
2009000649	144,880.93	0.00	144,880.93	03/16/2011	13083	01060	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2010001131	152,474.14	0.00	152,474.14	03/16/2011	13083 01060	4	3 019	FULLY REDEEMED
2016001047	7,481.24	0.00	7,481.24	06/18/2018	13084 00030	1	3 019	FULLY REDEEMED
2017001098	20,406.61	0.00	20,406.61	06/18/2018	13084 00030	1	3 019	FULLY REDEEMED
1996000662	10,569.54	0.00	10,569.54	09/30/1998	13084 00070	1	3 019	FULLY REDEEMED
1997000556	10,552.44	0.00	10,552.44	09/30/1998	13084 00070	1	3 019	FULLY REDEEMED
1999000636	11,386.11	0.00	11,386.11	06/03/2002	13084 00070	1	3 019	FULLY REDEEMED
2000000532	12,390.29	0.00	12,390.29	06/03/2002	13084 00070	1	3 019	FULLY REDEEMED
2001000563	13,088.52	0.00	13,088.52	06/03/2002	13084 00070	1	3 019	FULLY REDEEMED
1987000595	10,666.94	0.00	10,666.94	05/06/1988	13088 00130	4	3 019	FULLY REDEEMED
1992000501	12,786.43	32,887.93	45,674.36	08/13/1996	13088 00130	4	3 019	FULLY REDEEMED
1994000578	131,672.90	0.00	131,672.90	06/04/1996	13088 00140	4	3 019	FULLY REDEEMED
1995000574	123,173.29	0.00	123,173.29	06/04/1996	13088 00140	4	3 019	FULLY REDEEMED
1995000575	49,960.57	79,328.38	129,288.95	12/03/1996	13088 00360	4	3 019	FULLY REDEEMED
2005000493	147,732.00	0.00	147,732.00	10/12/2007	13088 00490	4	3 019	FULLY REDEEMED
2023001144	88,690.52	0.00	88,690.52	05/01/2024	13088 00510	4	3 019	FULLY REDEEMED
1995000576	21,176.02	0.00	21,176.02	05/20/1996	13088 00520	4	3 019	FULLY REDEEMED
2008000724	95,281.93	0.00	95,281.93	01/14/2010	13088 00520	4	3 019	FULLY REDEEMED
1985000643	6,545.69	27,929.26	34,474.95	09/18/1987	13088 00580			FULLY REDEEMED
1990000658	32,095.46	60,661.70	92,757.16		13088 00580	4	3 019	SETTLED/CLOSED
1994000579	36,286.27	0.00	36,286.27	03/28/1995	13088 00580	4	3 019	FULLY REDEEMED
1991000613	38,817.93	0.00	38,817.93	05/29/1992	13089 00240	4	3 019	FULLY REDEEMED
1992000502	165,059.52	0.00	165,059.52	03/21/1995	13089 00240	4	3 019	FULLY REDEEMED
1993000582	223,722.58	0.00	223,722.58		13089 00240	4	3 019	SETTLED/CLOSED
1994000580	235,041.75	491,941.20	726,982.95	01/24/1997	13089 00240	4	3 019	FULLY REDEEMED
1995000577	220,156.33	0.00	220,156.33	12/12/1996	13089 00240	4	3 019	FULLY REDEEMED
1991000614	241,434.12	0.00	241,434.12		13089 00330	4	3 019	SETTLED/CLOSED
2002000559	75,420.18	0.00	75,420.18	05/30/2003	13089 00330	4	3 019	FULLY REDEEMED
1996000663	40,555.45	0.00	40,555.45	02/24/1997	13089 00460	4	3 019	FULLY REDEEMED
2015001171	6,592.29	0.00	6,592.29	03/14/2016	13090 00010	1	3 019	FULLY REDEEMED
2015001172	6,668.47	0.00	6,668.47	06/05/2018	13090 00250	1	3 019	FULLY REDEEMED
2017001099	24,220.02	0.00	24,220.02	06/05/2018	13090 00250	1	3 019	FULLY REDEEMED
2018001013	25,804.29	0.00	25,804.29	08/07/2019	13090 00250	1	3 019	FULLY REDEEMED

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2017001100	6,183.19	0.00	6,183.19	12/12/2019	13090 00360	1	3 019	FULLY REDEEMED
2018001014	18,157.58	0.00	18,157.58	05/06/2021	13090 00360	1	3 019	FULLY REDEEMED
2019001179	19,340.29	0.00	19,340.29	12/10/2021	13090 00360	1	3 019	FULLY REDEEMED
1985000644	2,845.56	0.00	2,845.56	11/30/1987	13091 00010			FULLY REDEEMED
1993000583	1,852.53	0.00	1,852.53	03/31/1994	13091 00010	1	3 019	FULLY REDEEMED
1995000578	8,792.05	5,596.84	14,388.89	09/30/1996	13091 00010	1	3 019	FULLY REDEEMED
1997000557	10,065.60	0.00	10,065.60	09/29/1998	13091 00010	1	3 019	FULLY REDEEMED
1998000634	10,294.48	0.00	10,294.48	05/30/2000	13091 00010	1	3 019	FULLY REDEEMED
1999000637	10,862.06	0.00	10,862.06	05/30/2000	13091 00010	1	3 019	FULLY REDEEMED
2000000533	2,191.30	6,803.63	8,994.93	11/30/2001	13091 00010	1	3 019	FULLY REDEEMED
2003000623	3,531.53	12,230.98	15,762.51	11/22/2004	13092 00130	1	3 019	FULLY REDEEMED
1997000558	12,490.00	0.00	12,490.00	08/14/1998	13092 00260	1	3 019	FULLY REDEEMED
2013001163	13,520.67	0.00	13,520.67	04/25/2014	13093 00140	1	3 019	FULLY REDEEMED
2009000650	21,325.38	25,658.05	46,983.43	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2010001134	23,325.50	0.00	23,325.50	04/07/2011	13093 00150	1	3 019	FULLY REDEEMED
2012001220	21,563.00	0.00	21,563.00	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2013001164	21,526.84	0.00	21,526.84	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2014001191	23,228.95	0.00	23,228.95	05/28/2015	13093 00150	1	3 019	FULLY REDEEMED
2016001055	25,629.22	0.00	25,629.22	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
2018001015	28,835.24	0.00	28,835.24	11/01/2019	13093 00150	1	3 019	FULLY REDEEMED
1983000538	494.89	0.00	494.89	02/19/1986	13094 00110			FULLY REDEEMED
1984000506	1,278.67	0.00	1,278.67	02/19/1986	13094 00110			FULLY REDEEMED
1986000467	1,462.65	0.00	1,462.65	06/14/1989	13094 00110			FULLY REDEEMED
1987000596	1,535.32	0.00	1,535.32	03/11/1991	13094 00110	4	3 019	FULLY REDEEMED
1988000343	1,653.58	1,643.26	3,296.84	03/07/1991	13094 00110	4	3 019	FULLY REDEEMED
1990000659	1,767.53	0.00	1,767.53	06/20/1991	13094 00110	4	3 019	FULLY REDEEMED
2013001165	15,011.32	24,779.69	39,791.01	09/18/2015	13095 00050	1	3 019	FULLY REDEEMED
2014001192	7,798.17	0.00	7,798.17	04/06/2015	13095 00050	1	3 019	PYRAMID
2016001056	27,679.92	0.00	27,679.92	03/23/2017	13095 00050	1	3 019	FULLY REDEEMED
2014001193	11,973.01	0.00	11,973.01	05/18/2015	13095 00080	1	3 019	FULLY REDEEMED
1993000428	4,316.46	0.00	4,316.46	02/28/1994	13096 00070	1	3 013	FULLY REDEEMED
1994000375	5,085.24	21,280.20	26,365.44	07/07/1998	13096 00070	1	3 013	FULLY REDEEMED
1996000418	9,980.04	0.00	9,980.04	04/11/1997	13096 00070	1	3 013	FULLY REDEEMED
1997000361	3,805.40	0.00	3,805.40	08/26/1998	13096 00070	1	3 013	FULLY REDEEMED
2016000610	9,602.43	0.00	9,602.43	08/11/2017	13096 00130	1	3 013	FULLY REDEEMED

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2012000719	4,580.44	0.00	4,580.44	06/28/2013	13096 00140	1	3 013	FULLY REDEEMED
2013000672	8,855.44	0.00	8,855.44	05/28/2014	13096 00140	1	3 013	FULLY REDEEMED
2014000704	30,721.64	0.00	30,721.64	04/30/2015	13096 00140	1	3 013	FULLY REDEEMED
2015000655	35,041.32	0.00	35,041.32	03/25/2016	13096 00140	1	3 013	FULLY REDEEMED
2011001171	14,026.84	0.00	14,026.84	05/11/2012	13096 00230	1	3 019	FULLY REDEEMED
1985000645	3,461.17	7,011.20	10,472.37	12/17/1986	13096 00290			FULLY REDEEMED
1995000579	77,467.54	0.00	77,467.54		13097 00100	4	3 019	SETTLED/CLOSED
2006000514	48,328.66	0.00	48,328.66	07/19/2007	13097 00100	4	3 019	FULLY REDEEMED
2011001172	53,850.41	0.00	53,850.41	12/13/2012	13097 00100	4	3 019	FULLY REDEEMED
2014001196	125,353.31	76,449.42	201,802.73	07/13/2016	13097 00100	4	3 019	FULLY REDEEMED
1995000580	42,301.65	0.00	42,301.65	06/19/1996	13097 00330	4	3 019	FULLY REDEEMED
1996000664	60,854.58	106,929.78	167,784.36	03/08/1999	13097 00330	4	3 019	FULLY REDEEMED
1999000638	32,469.16	0.00	32,469.16	06/14/2000	13097 00330	4	3 019	FULLY REDEEMED
1990000660	97,039.75	0.00	97,039.75	06/01/1994	13098 00050	4	3 019	FULLY REDEEMED
2001000564	187,322.90	0.00	187,322.90	10/21/2002	13098 00050	4	3 019	SETTLED/CLOSED
2009000651	243,872.63	0.00	243,872.63	11/13/2012	13098 00240	4	3 019	FULLY REDEEMED
2010001136	246,382.83	198,774.34	445,157.17	07/31/2013	13098 00240	4	3 019	FULLY REDEEMED
2011001173	75,521.37	0.00	75,521.37	07/17/2012	13098 00240	4	3 019	FULLY REDEEMED
2012001222	174,083.81	362,659.43	536,743.24	01/27/2016	13098 00240	4	3 019	FULLY REDEEMED
2015001175	38,869.83	0.00	38,869.83	02/24/2016	13098 00240	4	3 019	FULLY REDEEMED
2002000560	1,291.35	0.00	1,291.35	12/29/2003	13098 00400	4	3 019	FULLY REDEEMED
2012001223	2,937.32	0.00	2,937.32	04/29/2013	13098 00400	4	3 019	FULLY REDEEMED
1986000310	1,443.31	0.00	1,443.31	04/24/1989	13099 00040			FULLY REDEEMED
2012000720	19,739.63	0.00	19,739.63	02/09/2015	13099 00070	1	3 013	FULLY REDEEMED
2013000673	39,454.55	0.00	39,454.55	02/09/2015	13099 00070	1	3 013	FULLY REDEEMED
2007000365	3,818.19	0.00	3,818.19	10/03/2008	13100 00020	1	3 013	FULLY REDEEMED
1985000410	3,448.39	0.00	3,448.39	08/28/1986	13102 00160			FULLY REDEEMED
1986000468	1,928.82	0.00	1,928.82	02/24/1987	13103 00040			FULLY REDEEMED
2021001401	14,571.61	0.00	14,571.61	06/13/2022	13103 00180	1	3 019	FULLY REDEEMED
2015001177	19,754.98	0.00	19,754.98	10/28/2016	13104 00020	1	3 019	FULLY REDEEMED
2012001225	3,240.13	0.00	3,240.13	06/30/2014	13104 00090	1	3 019	FULLY REDEEMED

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2015001178	3,226.15	0.00	3,226.15	02/29/2016		13104	00170	1	3 019 FULLY REDEEMED
2017001104	20,265.84	0.00	20,265.84	09/13/2019		13104	00170	1	3 019 FULLY REDEEMED
2018001017	16,477.88	0.00	16,477.88	09/13/2019		13104	00170	1	3 019 FULLY REDEEMED
2019001180	6,806.85	0.00	6,806.85	10/19/2020		13104	00170	1	3 019 FULLY REDEEMED
2006000515	8,152.84	0.00	8,152.84	07/20/2007		13105	00020	1	3 019 FULLY REDEEMED
1993000585	196,045.19	0.00	196,045.19	08/11/1995		13106	00030	4	3 019 FULLY REDEEMED
1994000581	332,063.44	0.00	332,063.44	08/11/1995		13106	00030	4	3 019 FULLY REDEEMED
1987000597	6,200.04	0.00	6,200.04	01/30/1989		13106	00050	5 4	3 019 FULLY REDEEMED
1993000586	18,203.94	0.00	18,203.94	02/06/1996		13106	00050	5 4	3 019 FULLY REDEEMED
1994000582	11,342.35	0.00	11,342.35	02/06/1996		13106	00050	5 4	3 019 FULLY REDEEMED
1995000581	5,574.32	0.00	5,574.32	12/27/2001		13106	00090		FULLY REDEEMED
2018001018	14,209.84	0.00	14,209.84	05/31/2019		13107	00090	1	3 019 FULLY REDEEMED
2018001019	7,212.27	0.00	7,212.27	01/27/2020		13107	00110	1	3 019 FULLY REDEEMED
2019001182	11,399.24	0.00	11,399.24	12/22/2020		13107	00110	1	3 019 FULLY REDEEMED
1986000469	3,228.22	0.00	3,228.22	05/12/1987		13107	00190		FULLY REDEEMED
2007000613	20,265.42	0.00	20,265.42	03/19/2008		13108	00060	1	3 019 FULLY REDEEMED
2011001176	4,538.87	0.00	4,538.87	03/24/2014		13108	00080	1	3 019 FULLY REDEEMED
2015000656	9,521.30	0.00	9,521.30	04/01/2016		13111	00020	1	3 013 FULLY REDEEMED
2022000628	3,429.73	0.00	3,429.73	07/07/2023		13111	00100	1	3 013 FULLY REDEEMED
2023000726	7,484.84	0.00	7,484.84			13111	00100	1	3 013 OPEN
1983000369	330.63	0.00	330.63	02/19/1986		13111	00160		FULLY REDEEMED
1984000323	573.86	0.00	573.86	03/09/1987		13111	00160		FULLY REDEEMED
1986000311	755.49	0.00	755.49	03/09/1987		13111	00160		FULLY REDEEMED
1987000380	843.56	0.00	843.56	11/15/1989		13111	00160	16 4	3 013 FULLY REDEEMED
1988000249	802.17	0.00	802.17	11/26/1991		13111	00160	16 4	3 013 FULLY REDEEMED
2001000350	26,099.30	26,174.03	52,273.33	02/13/2003		13112	00030	1	3 013 FULLY REDEEMED
2013000674	21,764.92	0.00	21,764.92	03/19/2014		13112	00200	1	3 013 FULLY REDEEMED
2021000879	12,865.48	0.00	12,865.48	04/08/2022		13112	00250	1	3 013 FULLY REDEEMED
2006000305	33,581.70	21,756.06	55,337.76	01/10/2008		13112	00540	1	3 013 FULLY REDEEMED

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2017000676	7,469.07	0.00	7,469.07	02/14/2019	13113 00090		1	3 013	FULLY REDEEMED
2020000882	18,601.16	0.00	18,601.16		13113 00130	13	1	3 013	OPEN
2022000629	5,731.18	0.00	5,731.18		13113 00130	13	1	3 013	OPEN
2023000727	46,581.09	0.00	46,581.09		13113 00130	13	1	3 013	OPEN
1985000411	2,653.17	0.00	2,653.17	04/27/1986	13113 00150				FULLY REDEEMED
2006000306	20,412.20	0.00	20,412.20	03/02/2007	13113 00190	19	1	3 013	FULLY REDEEMED
2008000438	29,468.87	0.00	29,468.87	05/08/2009	13113 00190	19	1	3 013	FULLY REDEEMED
2009000389	32,244.06	0.00	32,244.06	03/01/2010	13113 00190	19	1	3 013	FULLY REDEEMED
1987000381	2,548.23	0.00	2,548.23	01/17/1990	13113 00250	25	1	3 013	FULLY REDEEMED
2003000428	18,073.74	0.00	18,073.74	05/07/2004	13113 00290		1	3 013	FULLY REDEEMED
2021000881	21,834.42	0.00	21,834.42	04/13/2022	13113 00410	41	1	3 013	FULLY REDEEMED
2020000884	16,341.56	0.00	16,341.56	04/05/2022	13114 0001UCA015100009	1 CA 151 UNIT 9	1	3 013	FULLY REDEEMED
2021000883	29,352.84	0.00	29,352.84	04/05/2022	13114 0001UCA015100009	1 CA 151 UNIT 9	1	3 013	FULLY REDEEMED
2022000630	4,214.11	0.00	4,214.11	08/30/2023	13114 0001UCA015100014	1 CA 151 UNIT 14	1	3 013	FULLY REDEEMED
2023000728	3,862.55	0.00	3,862.55		13114 0001UCA015100014	1 CA 151 UNIT 14	1	3 013	OPEN
2005000303	11,139.05	0.00	11,139.05	05/30/2006	13114 0001UCA015100032	1 CA 151 UNIT 32	1	3 013	FULLY REDEEMED
2021000885	3,811.15	0.00	3,811.15	04/06/2022	13114 0001UCA015100033	1 CA 151 UNIT 33	1	3 013	FULLY REDEEMED
2016000612	30,049.72	0.00	30,049.72	04/25/2018	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	PYRAMID
2017000678	32,267.79	39,064.63	71,332.42	12/10/2018	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2018000610	33,763.93	0.00	33,763.93	04/21/2021	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2019000726	28,818.30	0.00	28,818.30	04/22/2022	13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	FULLY REDEEMED
2020000887	42,400.77	0.00	42,400.77		13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	OPEN
2021000886	36,384.05	0.00	36,384.05		13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	OPEN
2022000631	32,392.53	0.00	32,392.53		13114 0001UCA015100050	1 CA 151 UNIT 50	1	3 013	OPEN

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2023000729	29,424.01	0.00	29,424.01		13114 0001UCA015100050	50 1 CA 151 UNIT	1	3 013	OPEN
2018000611	4,397.64	0.00	4,397.64	04/25/2019	13114 0001UCA015100069	69 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
1998000406	2,107.92	0.00	2,107.92	03/01/1999	13114 0001UCA015100075	75 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2021000888	8,680.52	0.00	8,680.52	02/05/2024	13114 0001UCA015100078	78 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2014000709	29,203.79	32,529.64	61,733.43	09/08/2017	13114 0001UCA015100080	80 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2015000660	29,572.39	0.00	29,572.39	04/01/2016	13114 0001UCA015100080	80 1 CA 151 UNIT	1	3 013	PYRAMID
2016000613	32,594.10	0.00	32,594.10	09/08/2017	13114 0001UCA015100080	80 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2018000612	23,263.21	0.00	23,263.21	11/27/2019	13114 0001UCA015100080	80 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
1992000341	13,458.88	5,560.12	19,019.00	03/23/1995	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
1993000429	4,798.19	0.00	4,798.19	12/23/1999	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
1994000376	10,844.00	6,104.10	16,948.10	03/25/1997	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
1995000351	3,945.28	18,200.74	22,146.02		13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	SETTLED/CLOSED
1997000362	4,476.22	12,191.61	16,667.83	12/23/1999	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2002000372	3,057.07	0.00	3,057.07	06/09/2003	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2005000304	11,175.53	14,470.75	25,646.28	03/26/2007	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
2006000307	7,236.77	63,408.89	70,645.66	11/30/2008	13114 0001UCA015100095	95 1 CA 151 UNIT	1	3 013	FULLY REDEEMED
1989000394	1,063.10	0.00	1,063.10		13114 00020		4	3 013	SETTLED/CLOSED
1990000437	1,034.71	999.56	2,034.27		13114 00020		4	3 013	SETTLED/CLOSED
1992000342	1,083.15	6,474.90	7,558.05		13114 00020		4	3 013	SETTLED/CLOSED
1998000407	1,307.90	0.00	1,307.90		13114 00020		4	3 013	SETTLED/CLOSED
1999000372	1,290.67	0.00	1,290.67		13114 00020		4	3 013	SETTLED/CLOSED
2000000325	1,735.94	9,981.94	11,717.88		13114 00020		4	3 013	SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2021000889	61,587.69	0.00		61,587.69	09/12/2022	13115	00040	1	3 013 FULLY REDEEMED
2016000614	53,090.99	0.00		53,090.99	07/14/2017	13115	00080	1	3 013 FULLY REDEEMED
2017000680	56,891.88	0.00		56,891.88	07/13/2018	13115	00080	1	3 013 FULLY REDEEMED
1998000408	482.69	0.00		482.69	11/30/1999	13115	00100	4	3 013 FULLY REDEEMED
2010000645	47,393.98	56,337.51		103,731.49	02/27/2013	13115	00100	1	3 013 FULLY REDEEMED
2011000652	51,215.92	0.00		51,215.92	06/19/2012	13115	00100	1	3 013 FULLY REDEEMED
2012000721	53,609.80	0.00		53,609.80	03/07/2013	13115	00100	1	3 013 FULLY REDEEMED
2013000676	51,735.66	55,522.55		107,258.21	02/01/2018	13115	00100	1	3 013 FULLY REDEEMED
2014000710	16,042.80	0.00		16,042.80	04/06/2015	13115	00100	1	3 013 PYRAMID
2015000662	59,398.43	67,036.96		126,435.39	02/01/2018	13115	00100	1	3 013 FULLY REDEEMED
2016000615	60,942.69	0.00		60,942.69	04/06/2017	13115	00100	1	3 013 PYRAMID
2018000613	33,946.41	0.00		33,946.41	05/31/2023	13115	00100	1	3 013 FULLY REDEEMED
2019000730	73,442.88	72,673.40		146,116.28	06/15/2023	13115	00100	1	3 013 FULLY REDEEMED
2020000890	86,944.52	0.00		86,944.52	05/31/2023	13115	00100	1	3 013 FULLY REDEEMED
2022000633	73,324.18	0.00		73,324.18	05/31/2023	13115	00100	1	3 013 FULLY REDEEMED
2021000891	21,246.71	0.00		21,246.71	04/29/2022	13115	00190	1	3 013 FULLY REDEEMED
1995000352	7,168.68	0.00		7,168.68	02/26/1998	13115	00270	1	3 013 FULLY REDEEMED
1996000420	1,407.15	0.00		1,407.15	02/26/1998	13115	00510	1	3 013 FULLY REDEEMED
1996000665	88,503.31	0.00		88,503.31	05/29/1998	13117	00120	4	3 019 FULLY REDEEMED
1997000559	85,982.00	0.00		85,982.00	08/12/1998	13117	00120	4	3 019 FULLY REDEEMED
1995000582	38,057.71	51,614.99		89,672.70	01/14/1997	13117	00370	4	3 019 FULLY REDEEMED
2008000726	4,625.57	0.00		4,625.57	03/10/2009	13117	0042UCA023100009		FULLY REDEEMED
2008000727	4,625.57	0.00		4,625.57	05/07/2010	13117	0042UCA023100026		FULLY REDEEMED
2008000728	7,667.06	0.00		7,667.06	03/20/2009	13117	0042UCA023100034		FULLY REDEEMED
2009000652	4,642.36	0.00		4,642.36	03/22/2011	13117	0042UCA023100034	1	3 019 FULLY REDEEMED
2011001178	3,713.17	0.00		3,713.17	03/12/2012	13117	0042UCA023100044	1	3 019 FULLY REDEEMED
2008000729	1,560.17	0.00		1,560.17	03/04/2009	13117	0042UCA023100112		FULLY REDEEMED
2008000730	2,353.73	0.00		2,353.73	02/10/2011	13117	0042UCA023100134		3 019 FULLY REDEEMED
2002000561	1,388.84	0.00		1,388.84	12/18/2006	13119	00130	4	3 019 FULLY REDEEMED
2023001149	5,119.73	0.00		5,119.73		13119	00330	1	3 019 OPEN

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2002000562	1,236.12	0.00	1,236.12	05/08/2003	13119 00390	4	3 019	FULLY REDEEMED
2002000563	1,236.12	0.00	1,236.12	03/27/2003	13119 00400	4	3 019	FULLY REDEEMED
2022001066	14,469.51	0.00	14,469.51	10/18/2023	13119 00420	1	3 019	FULLY REDEEMED
2003000624	5,872.35	0.00	5,872.35	05/04/2004	13119 00550	1	3 019	FULLY REDEEMED
2016001059	17,422.17	0.00	17,422.17	05/11/2017	13119 00640	1	3 019	FULLY REDEEMED
2018001020	22,959.73	0.00	22,959.73	09/15/2021	13119 00640	1	3 019	FULLY REDEEMED
2019001184	33,799.97	0.00	33,799.97	09/15/2021	13119 00640	1	3 019	FULLY REDEEMED
2014001200	17,117.52	0.00	17,117.52	03/16/2015	13119 00710	1	3 019	FULLY REDEEMED
2020001356	5,766.25	0.00	5,766.25	05/17/2023	13119 00710	1	3 019	FULLY REDEEMED
2021001406	35,608.49	0.00	35,608.49	05/17/2023	13119 00710	1	3 019	FULLY REDEEMED
2022001068	34,011.17	77,410.13	111,421.30		13119 00710	1	3 019	OPEN
2023001150	10,404.63	0.00	10,404.63		13119 00710	1	3 019	OPEN
2016001060	4,863.50	0.00	4,863.50	04/05/2017	13119 00730	1	3 019	FULLY REDEEMED
2002000564	1,236.12	0.00	1,236.12	05/22/2003	13119 00740	4	3 019	FULLY REDEEMED
2002000565	3,217.51	0.00	3,217.51	05/30/2003	13119 00760	4	3 019	FULLY REDEEMED
2007000614	5,151.18	0.00	5,151.18	04/03/2009	13119 00760	1	3 019	FULLY REDEEMED
2017001106	28,006.41	0.00	28,006.41	03/21/2018	13119 00810	1	3 019	FULLY REDEEMED
2023001151	4,179.54	0.00	4,179.54		13119 00850	1	3 019	OPEN
2002000566	1,236.12	0.00	1,236.12	06/02/2003	13119 00950	4	3 019	FULLY REDEEMED
2002000567	2,585.51	0.00	2,585.51	05/29/2003	13119 00960	4	3 019	FULLY REDEEMED
2019001185	4,465.35	0.00	4,465.35	06/10/2021	13119 01040	1	3 019	FULLY REDEEMED
2017001107	14,279.77	0.00	14,279.77	04/02/2018	13119 01190	1	3 019	FULLY REDEEMED
2002000568	1,236.12	0.00	1,236.12	03/04/2003	13119 01280	4	3 019	FULLY REDEEMED
2003000625	555.93	0.00	555.93	03/11/2004	13119 01370	4	3 019	FULLY REDEEMED
2002000569	1,188.45	0.00	1,188.45	05/07/2003	13119 0140UCA020200109	140 CA 202 UNIT 109	3 019	FULLY REDEEMED
2002000570	1,518.64	0.00	1,518.64	02/21/2003	13119 0140UCA020200119	140 CA 202 UNIT 119	3 019	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Unit	Count	Code	Status
2003000626	3,350.48	0.00	3,350.48	08/19/2005	13119 0140UCA020200123		1	3 019	FULLY REDEEMED
2016001061	4,754.43	11,595.64	16,350.07	01/24/2019	13119 0140UCA020200124	140 CA 2 UNIT	1	3 019	FULLY REDEEMED
2017001108	10,541.49	0.00	10,541.49	04/25/2018	13119 0140UCA020200124	140 CA 2 UNIT	1	3 019	PYRAMID
2002000571	918.55	0.00	918.55	05/28/2003	13119 0140UCA020200137	140 CA 202 UNIT	1	3 019	FULLY REDEEMED
2021001409	4,913.24	0.00	4,913.24	03/18/2022	13119 0140UCA020200141	140 CA 2 UNIT	1	3 019	FULLY REDEEMED
2006000517	1,777.95	0.00	1,777.95	04/29/2011	13119 0140UCA020200145		1	3 019	FULLY REDEEMED
2002000572	534.66	0.00	534.66	03/13/2003	13119 0140UCA020200202	140 CA 202 UNIT	1	3 019	FULLY REDEEMED
2021001410	2,897.48	0.00	2,897.48	09/21/2022	13119 0140UCA020200206	140 CA 2 UNIT	1	3 019	FULLY REDEEMED
2023001152	2,279.35	0.00	2,279.35		13119 0140UCA020200207	140 CA 2 UNIT	1	3 019	OPEN
2002000573	2,548.07	0.00	2,548.07	02/28/2003	13119 0140UCA020200215	140 CA 202 UNIT	1	3 019	FULLY REDEEMED
2002000574	1,132.86	0.00	1,132.86	09/05/2003	13119 0140UCA020200219	140 CA 202 UNIT	1	3 019	FULLY REDEEMED
2018001021	5,264.56	0.00	5,264.56	07/31/2019	13119 0140UCA020200226	140 CA 2 UNIT	1	3 019	FULLY REDEEMED
2002000575	534.66	0.00	534.66	03/14/2003	13119 0140UCA020200232	140 CA 202 UNIT	1	3 019	FULLY REDEEMED
2002000576	397.45	0.00	397.45	05/27/2003	13119 0141UCA020300102	141 CA 203 UNIT	1	3 019	FULLY REDEEMED
2002000577	397.45	0.00	397.45	05/28/2003	13119 0141UCA020300103	141 CA 203 UNIT	1	3 019	FULLY REDEEMED
2002000578	397.45	0.00	397.45	06/02/2003	13119 0141UCA020300105	141 CA 203 UNIT	1	3 019	FULLY REDEEMED
2002000579	397.45	0.00	397.45	05/29/2003	13119 0141UCA020300106	141 CA 203 UNIT	1	3 019	FULLY REDEEMED

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										106
2002000580	397.45	0.00	397.45	05/22/2003	13119 0141UCA020300109	141 CA 203 UNIT 1	3 019	FULLY REDEEMED	109	
2010001140	3,520.62	0.00	3,520.62		13119 0141UCA020300122		1	3 019	OPEN	
2013001173	2,551.01	0.00	2,551.01	02/16/2016	13119 0141UCA020300122	141 CA 3 UNIT 1	3 019	FULLY REDEEMED	122	
2011001180	12,170.77	9,997.87	22,168.64	09/26/2013	13119 0141UCA020300126		1	3 019	FULLY REDEEMED	
2012001228	4,764.94	0.00	4,764.94	09/26/2013	13119 0141UCA020300126	141 CA 3 UNIT 1	3 019	FULLY REDEEMED	126	
2004000518	6,629.30	0.00	6,629.30	05/02/2005	13119 0141UCA020300209		1	3 019	FULLY REDEEMED	
2010001141	9,760.43	0.00	9,760.43	12/10/2013	13119 0141UCA020300213		1	3 019	FULLY REDEEMED	
2011001181	14,593.72	0.00	14,593.72	07/31/2013	13119 0141UCA020300213		1	3 019	FULLY REDEEMED	
2012001229	17,854.40	0.00	17,854.40	07/31/2013	13119 0141UCA020300213	141 CA 3 UNIT 1	3 019	FULLY REDEEMED	213	
2013001175	2,702.33	0.00	2,702.33	08/26/2014	13119 0141UCA020300213	141 CA 3 UNIT 1	3 019	FULLY REDEEMED	213	
2018001022	2,860.23	0.00	2,860.23	03/02/2021	13119 0141UCA020300213	141 CA 3 UNIT 1	3 019	FULLY REDEEMED	213	
2023001155	4,734.85	0.00	4,734.85	05/15/2024	13119 0141UCA020300223	141 CA 3 UNIT 1	3 019	FULLY REDEEMED	223	
2002000581	561.56	0.00	561.56	06/06/2003	13119 0142UCA020100104	142 CA 201 UNIT 4	3 019	FULLY REDEEMED	104	
2002000582	6,359.14	0.00	6,359.14	06/02/2003	13119 0142UCA020100109	142 CA 201 UNIT 1	3 019	FULLY REDEEMED	109	
2002000583	561.56	0.00	561.56	05/22/2003	13119 0142UCA020100116	142 CA 201 UNIT 4	3 019	FULLY REDEEMED	116	
2002000584	6,359.14	0.00	6,359.14	05/28/2003	13119 0142UCA020100127	142 CA 201 UNIT 1	3 019	FULLY REDEEMED	127	
2002000585	800.87	0.00	800.87	05/22/2003	13119 0142UCA020100131	142 CA 201 UNIT 1	3 019	FULLY REDEEMED	131	
2009000653	9,156.26	0.00	9,156.26	02/28/2011	13119 0142UCA020100208		1	3 019	FULLY REDEEMED	
2010001142	20,146.73	0.00	20,146.73	02/28/2011	13119 0142UCA020100208		1	3 019	FULLY REDEEMED	
2002000586	1,686.55	0.00	1,686.55	06/16/2003	13119 0142UCA020100216	142 CA 201 UNIT 1	3 019	FULLY REDEEMED		

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Account Number	Balance	Sub/Pyrm	Balance	Date	Property ID	Unit	Quantity	Code	Status
2008000731	8,795.45	40,573.79	49,369.24	12/29/2010	13119 0142UCA020100216		1	3 019	FULLY REDEEMED
2009000654	19,118.74	0.00	19,118.74	03/17/2010	13119 0142UCA020100216		1	3 019	FULLY REDEEMED
2011001182	12,432.06	0.00	12,432.06	03/02/2012	13119 0142UCA020100216		1	3 019	FULLY REDEEMED
2012001230	11,024.33	16,249.50	27,273.83	01/27/2014	13119 0142UCA020100216	142 CA	1 UNIT	1	3 019 FULLY REDEEMED
						216			
2011001183	5,381.64	0.00	5,381.64	04/13/2012	13119 0142UCA020100217		1	3 019	FULLY REDEEMED
2002000587	3,813.63	0.00	3,813.63	05/23/2003	13119 0142UCA020100221	142 CA	201 UNIT	1	3 019 FULLY REDEEMED
						221			
2002000588	3,813.63	0.00	3,813.63	01/30/2004	13119 0142UCA020100222	142 CA	201 UNIT	1	3 019 FULLY REDEEMED
						222			
2002000589	2,486.70	0.00	2,486.70	03/27/2003	13119 0142UCA020100232	142 CA	201 UNIT	1	3 019 FULLY REDEEMED
						232			
2008000732	10,047.33	0.00	10,047.33	04/10/2009	13119 0142UCA020100235		1	3 019	FULLY REDEEMED
2014001202	3,370.46	0.00	3,370.46	04/16/2019	13119 0142UCA020100235	142 CA	1 UNIT	1	3 019 FULLY REDEEMED
						235			
2016001064	22,596.37	0.00	22,596.37	09/05/2017	13119 0142UCA020100235	142 CA	1 UNIT	1	3 019 FULLY REDEEMED
						235			
2017001109	5,773.79	0.00	5,773.79	11/01/2018	13119 0142UCA020100235	142 CA	1 UNIT	1	3 019 FULLY REDEEMED
						235			
2019001186	14,784.62	0.00	14,784.62	04/02/2020	13119 0142UCA020100235	142 CA	1 UNIT	1	3 019 FULLY REDEEMED
						235			
2022000562	8,887.11	0.00	8,887.11	05/26/2023	14 A 00240		1	3 011	FULLY REDEEMED
2023000665	8,202.45	0.00	8,202.45		14 A 00240		1	3 011	OPEN
1987000349	2,298.23	0.00	2,298.23	08/02/1988	14 A 01400		1	3 011	FULLY REDEEMED
2003000397	6,404.93	0.00	6,404.93	06/08/2005	14 A 01400		1	3 011	FULLY REDEEMED
2015000591	50,813.43	0.00	50,813.43	03/17/2016	14 A 01400		1	3 011	FULLY REDEEMED
2022000563	1,309.58	0.00	1,309.58		14 A 01730		1	3 011	OPEN
2013000604	18,280.73	0.00	18,280.73	08/14/2015	14 A 10380		1	3 011	FULLY REDEEMED
2014000625	20,101.51	0.00	20,101.51	08/14/2015	14 A 10380		1	3 011	FULLY REDEEMED
1985000374	704.89	0.00	704.89	06/03/1986	14 A 10400				FULLY REDEEMED
1987000350	707.42	0.00	707.42	05/03/1988	14 A 10400		1	3 011	FULLY REDEEMED
1985000375	31.34	0.00	31.34	04/27/1986	14 A 10420				FULLY REDEEMED
1987000351	3,778.58	0.00	3,778.58	12/30/1988	14 A 10850	1085-1086 &	1	3 011	FULLY REDEEMED

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						1101				
2008000388	14,707.47	0.00	14,707.47	05/04/2009	14 A 11160	1116	1	3 011	FULLY REDEEMED	
2023000666	11,117.26	0.00	11,117.26	04/29/2024	14 A 11480		1	3 011	FULLY REDEEMED	
1993000430	478.78	495.11	973.89	07/12/1994	14 B 00030	3	4	3 013	FULLY REDEEMED	
2020000892	2,702.06	0.00	2,702.06	04/27/2022	14 B 00100		1	3 013	PYRAMID	
2021000893	1,037.76	2,972.25	4,010.01	08/12/2022	14 B 00100		1	3 013	FULLY REDEEMED	
2009000390	714.37	776.39	1,490.76		14 B 02180	218	1	3 013	ASSIGNMENT	
1986000312	358.66	0.00	358.66	05/19/1987	14 B 02390				FULLY REDEEMED	
2019000731	3,565.97	0.00	3,565.97	07/08/2021	14 B 02400	240	1	3 013	FULLY REDEEMED	
1993000431	862.90	0.00	862.90	07/12/1994	14 B 02450		4	3 013	FULLY REDEEMED	
2008000439	10,264.88	0.00	10,264.88	02/15/2013	14 B 02450		1	3 013	FULLY REDEEMED	
1992000343	8,723.21	7,768.84	16,492.05	05/31/1994	14 D 00330	33	4	3 013	FULLY REDEEMED	
1993000432	8,681.52	0.00	8,681.52	03/24/1995	14 D 00330	33	4	3 013	FULLY REDEEMED	
1994000377	17,949.03	0.00	17,949.03	03/24/1995	14 D 00330	33	4	3 013	FULLY REDEEMED	
1990000438	31,757.38	64,401.57	96,158.95	03/22/1993	14 D 05950		1	3 013	FULLY REDEEMED	
1992000344	70,444.28	0.00	70,444.28	03/22/1993	14 D 05950		1	3 013	FULLY REDEEMED	
1993000433	14,001.14	0.00	14,001.14	08/30/1994	14 D 05950		1	3 013	FULLY REDEEMED	
2007000368	18,889.63	0.00	18,889.63	02/26/2008	14 D 05980	598	1	3 013	FULLY REDEEMED	
2002000373	3,493.62	0.00	3,493.62	03/25/2003	14 D 06030		1	3 013	FULLY REDEEMED	
1985000412	2,393.71	0.00	2,393.71	05/30/1986	14 D 06050				FULLY REDEEMED	
1987000382	6,435.75	0.00	6,435.75	08/09/1988	14 D 06090		1	3 013	FULLY REDEEMED	
2012000724	20,253.62	0.00	20,253.62	07/25/2013	14 D 06240		1	3 013	FULLY REDEEMED	
2014000712	39,810.26	0.00	39,810.26	04/06/2015	14 D 06240		1	3 013	FULLY REDEEMED	
2015000663	5,732.17	0.00	5,732.17	05/06/2016	14 D 06240		1	3 013	FULLY REDEEMED	
2023000730	59,294.85	0.00	59,294.85	05/07/2024	14 D 06240		1	3 013	FULLY REDEEMED	
2011000654	14,412.31	0.00	14,412.31	02/19/2013	14 D 06280		1	3 013	FULLY REDEEMED	
1990000439	10,722.49	0.00	10,722.49	08/08/1991	14 D 06300		1	3 013	FULLY REDEEMED	
1990000440	8,515.05	0.00	8,515.05	05/20/1991	14 D 06310		1	3 013	FULLY REDEEMED	

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2007000369	11,285.36	0.00	11,285.36	08/29/2008	14 D 06360	1	3 013	FULLY REDEEMED
2008000440	23,829.14	0.00	23,829.14	03/28/2011	14 D 06360	1	3 013	FULLY REDEEMED
2009000391	21,261.58	0.00	21,261.58	03/28/2011	14 D 06360	1	3 013	FULLY REDEEMED
2010000646	23,501.87	0.00	23,501.87	03/28/2011	14 D 06360	1	3 013	FULLY REDEEMED
1996000421	1,293.02	25,183.33	26,476.35	03/17/1999	14 D 06410	4	3 013	FULLY REDEEMED
1998000409	5,737.73	0.00	5,737.73	07/29/1999	14 D 06410	1	3 013	FULLY REDEEMED
1995000353	2,924.83	0.00	2,924.83	10/31/1997	14 D 06420			FULLY REDEEMED
1996000422	2,008.16	0.00	2,008.16	02/05/1999	14 D 06420	4	3 013	FULLY REDEEMED
1997000363	2,040.20	2,539.30	4,579.50	03/01/2000	14 D 06420	4	3 013	FULLY REDEEMED
1998000410	2,147.91	0.00	2,147.91	04/12/2000	14 D 06420	4	3 013	FULLY REDEEMED
1999000373	2,094.28	0.00	2,094.28	04/12/2000	14 D 06420	4	3 013	FULLY REDEEMED
1995000354	3,282.47	0.00	3,282.47	08/19/1997	14 D 06460			FULLY REDEEMED
1996000423	2,254.92	0.00	2,254.92	08/19/1997	14 D 06460	4	3 013	FULLY REDEEMED
2007000370	24,342.71	0.00	24,342.71	02/21/2008	14 D 06460	1	3 013	FULLY REDEEMED
2010000647	24,763.58	0.00	24,763.58	12/20/2011	14 D 06460	1	3 013	FULLY REDEEMED
2020000896	21,744.64	0.00	21,744.64	11/17/2022	14 D 06460	1	3 013	FULLY REDEEMED
2023000731	6,318.17	0.00	6,318.17		14 D 06460	1	3 013	OPEN
1995000355	2,786.51	0.00	2,786.51	07/17/1996	14 D 06470			FULLY REDEEMED
1995000356	2,880.99	1,029.33	3,910.32	07/17/1996	14 D 06480			FULLY REDEEMED
1995000357	3,366.83	0.00	3,366.83	05/12/1997	14 D 06490			FULLY REDEEMED
1996000424	2,313.36	0.00	2,313.36	05/12/1997	14 D 06490	4	3 013	FULLY REDEEMED
1995000358	2,982.19	2,108.52	5,090.71	10/31/1997	14 D 06500			FULLY REDEEMED
1996000425	2,047.11	0.00	2,047.11	04/15/1997	14 D 06500	4	3 013	FULLY REDEEMED
1997000364	2,079.80	0.00	2,079.80	06/30/1999	14 D 06500	4	3 013	FULLY REDEEMED
1998000411	2,189.67	0.00	2,189.67	06/30/1999	14 D 06500	4	3 013	FULLY REDEEMED
1995000359	2,982.19	0.00	2,982.19	05/12/1997	14 D 06510			FULLY REDEEMED
1996000426	2,047.11	0.00	2,047.11	05/12/1997	14 D 06510	4	3 013	FULLY REDEEMED
1995000360	3,589.50	0.00	3,589.50	07/17/1996	14 D 06520			FULLY REDEEMED
2005000305	4,633.59	0.00	4,633.59	06/15/2006	14 D 06520	1	3 013	FULLY REDEEMED
2007000371	5,312.98	0.00	5,312.98	04/29/2008	14 D 06520	1	3 013	FULLY REDEEMED
1995000361	4,419.47	2,955.99	7,375.46	10/31/1997	14 D 06530			FULLY REDEEMED
1996000427	1,324.58	0.00	1,324.58	04/16/1997	14 D 06530	4	3 013	FULLY REDEEMED
1997000365	3,083.11	0.00	3,083.11	10/21/1998	14 D 06530	4	3 013	FULLY REDEEMED
2016000618	52,074.16	0.00	52,074.16	04/06/2017	14 D 06560	1	3 013	FULLY REDEEMED

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1995000362	3,812.18	2,457.28	6,269.46	11/07/1996	14 D 06570			FULLY REDEEMED
2003000429	4,579.46	0.00	4,579.46	05/02/2005	14 D 06570	1	3 013	FULLY REDEEMED
1995000363	2,715.66	0.00	2,715.66	05/12/1997	14 D 06580			FULLY REDEEMED
1996000428	1,865.30	0.00	1,865.30	05/12/1997	14 D 06580	4	3 013	FULLY REDEEMED
1995000364	3,046.31	0.00	3,046.31	09/12/1997	14 D 06590			FULLY REDEEMED
1996000429	2,092.58	0.00	2,092.58	09/12/1997	14 D 06590	4	3 013	FULLY REDEEMED
2009000392	12,922.54	0.00	12,922.54	10/26/2010	14 D 06590	1	3 013	FULLY REDEEMED
1995000365	3,063.17	1,094.12	4,157.29	10/31/1997	14 D 06620			FULLY REDEEMED
1996000430	920.38	0.00	920.38	01/30/1998	14 D 06620	4	3 013	FULLY REDEEMED
1999000374	17,167.03	0.00	17,167.03	05/03/2000	14 D 06620	1	3 013	FULLY REDEEMED
2001000352	18,922.71	0.00	18,922.71	04/22/2002	14 D 06620	1	3 013	FULLY REDEEMED
2002000374	13,108.16	0.00	13,108.16	05/14/2003	14 D 06620	1	3 013	FULLY REDEEMED
2003000430	4,649.98	0.00	4,649.98	06/28/2005	14 D 06620	1	3 013	FULLY REDEEMED
2005000306	4,538.70	0.00	4,538.70	12/28/2006	14 D 06620	1	3 013	FULLY REDEEMED
2006000308	36,797.67	0.00	36,797.67	03/18/2008	14 D 06620	1	3 013	FULLY REDEEMED
2007000372	38,962.36	0.00	38,962.36	03/18/2008	14 D 06620	1	3 013	FULLY REDEEMED
2008000441	20,275.08	0.00	20,275.08	11/30/2009	14 D 06620	1	3 013	FULLY REDEEMED
2009000393	43,498.86	43,302.20	86,801.06	07/13/2012	14 D 06620	1	3 013	FULLY REDEEMED
2010000648	39,365.64	0.00	39,365.64	04/07/2011	14 D 06620	1	3 013	FULLY REDEEMED
2011000655	43,175.47	84,088.46	127,263.93	05/06/2014	14 D 06620	1	3 013	FULLY REDEEMED
2012000726	44,848.55	27,518.36	72,366.91	09/10/2013	14 D 06620	1	3 013	PYRAMID
2013000678	10,158.04	0.00	10,158.04	05/06/2014	14 D 06620	1	3 013	FULLY REDEEMED
2014000714	43,467.57	0.00	43,467.57	05/29/2015	14 D 06620	1	3 013	FULLY REDEEMED
2017000682	13,294.42	0.00	13,294.42	08/09/2019	14 D 06620	1	3 013	FULLY REDEEMED
2018000615	18,503.30	0.00	18,503.30	08/09/2019	14 D 06620	1	3 013	FULLY REDEEMED
2022000634	50,592.83	0.00	50,592.83	06/18/2024	14 D 06620	1	3 013	FULLY REDEEMED
2023000732	52,954.71	0.00	52,954.71		14 D 06620	1	3 013	OPEN
2007000373	36,147.65	0.00	36,147.65	07/14/2008	14 D 06710	1	3 013	FULLY REDEEMED
2012000727	34,823.45	24,596.35	59,419.80	05/22/2017	14 D 06710	1	3 013	FULLY REDEEMED
2013000679	10,400.92	0.00	10,400.92	04/24/2017	14 D 06710	1	3 013	FULLY REDEEMED
2014000715	39,875.11	0.00	39,875.11	02/06/2018	14 D 06710	1	3 013	FULLY REDEEMED
2015000666	41,997.12	28,802.29	70,799.41	05/22/2017	14 D 06710	1	3 013	FULLY REDEEMED
1998000412	7,250.71	0.00	7,250.71	10/15/2002	14 D 06990	1	3 013	FULLY REDEEMED
2001000353	24,207.00	0.00	24,207.00	01/24/2003	14 D 06990	1	3 013	FULLY REDEEMED
2015000667	21,868.42	0.00	21,868.42	08/29/2019	14 D 07100	1	3 013	FULLY REDEEMED
2017000683	49,851.06	0.00	49,851.06	08/29/2019	14 D 07100	1	3 013	FULLY REDEEMED
2018000616	52,170.22	0.00	52,170.22	08/29/2019	14 D 07100	1	3 013	FULLY REDEEMED
2019000732	5,054.17	0.00	5,054.17	05/28/2020	14 D 07470	1	3 013	FULLY REDEEMED



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2008000442	26,994.57	0.00	26,994.57	05/18/2009	14 D 07620	1	3 013	FULLY REDEEMED
2004000310	5,105.78	0.00	5,105.78	06/17/2005	14 D 07790	1	3 013	FULLY REDEEMED
1999000375	2,417.53	0.00	2,417.53	11/30/2000	14 E 00230	1	3 013	FULLY REDEEMED
2009000394	16,968.08	0.00	16,968.08	04/07/2011	14 E 00440	1	3 013	FULLY REDEEMED
2010000650	17,996.17	39,715.13	57,711.30	03/15/2013	14 E 00440	1	3 013	FULLY REDEEMED
2011000657	16,051.48	0.00	16,051.48	07/06/2012	14 E 00440	1	3 013	FULLY REDEEMED
2012000728	15,672.65	0.00	15,672.65	06/27/2014	14 E 00440	1	3 013	FULLY REDEEMED
2013000682	17,331.71	0.00	17,331.71	06/27/2014	14 E 00440	1	3 013	FULLY REDEEMED
2014000717	4,820.72	0.00	4,820.72	07/30/2015	14 E 00440	1	3 013	FULLY REDEEMED
2015000669	5,288.66	18,732.61	24,021.27	10/30/2017	14 E 00440	1	3 013	FULLY REDEEMED
2016000621	17,029.65	0.00	17,029.65	04/06/2017	14 E 00440	1	3 013	PYRAMID
2023000734	14,612.94	0.00	14,612.94		14 E 01120	1	3 013	OPEN
2016000622	30,484.09	0.00	30,484.09	07/26/2017	14 E 01500	1	3 013	FULLY REDEEMED
1998000413	821.00	653.90	1,474.90		14 E 01550	4	3 013	SETTLED/CLOSED
2018000617	25,695.37	0.00	25,695.37	10/22/2019	14 E 01600	1	3 013	FULLY REDEEMED
2013000683	1,936.42	0.00	1,936.42	10/12/2016	14 E 02050	1	3 013	PYRAMID
2014000718	2,912.01	9,228.21	12,140.22	04/14/2017	14 E 02050	1	3 013	FULLY REDEEMED
2023000735	25,311.56	0.00	25,311.56		14 E 02110	1	3 013	OPEN
2011000658	38,095.66	27,707.69	65,803.35	01/09/2014	14 E 08230	1	3 013	FULLY REDEEMED
2012000729	10,612.75	37,594.26	48,207.01	01/09/2014	14 E 08230	1	3 013	FULLY REDEEMED
2014000719	35,690.64	0.00	35,690.64	04/11/2016	14 E 08230	1	3 013	PYRAMID
2015000671	36,342.09	46,397.83	82,739.92	05/11/2017	14 E 08230	1	3 013	PYRAMID
2016000623	35,817.13	141,804.04	177,621.17	12/29/2017	14 E 08230	1	3 013	FULLY REDEEMED
2018000618	31,253.29	0.00	31,253.29	07/28/2020	14 E 08230	1	3 013	PYRAMID
2019000733	35,433.42	69,229.85	104,663.27	04/25/2022	14 E 08230	1	3 013	PYRAMID
2021000894	38,146.60	146,123.25	184,269.85	05/18/2022	14 E 08230	1	3 013	FULLY REDEEMED
2022000635	33,841.49	33,087.34	66,928.83		14 E 08230	1	3 013	OPEN
1987000383	1,319.64	0.00	1,319.64	05/23/1988	14 E 08330	1	3 013	FULLY REDEEMED
1995000366	1,440.98	18,224.68	19,665.66	03/27/1998	14 E 08340	1	3 013	FULLY REDEEMED
1997000366	3,957.89	0.00	3,957.89	03/27/1998	14 E 08340	1	3 013	FULLY REDEEMED
2018000619	41,895.92	0.00	41,895.92	04/05/2019	14 E 08340	1	3 013	FULLY REDEEMED
2022000636	15,670.18	0.00	15,670.18		14 E 08480	1	3 013	OPEN
2023000736	25,374.80	0.00	25,374.80		14 E 08480	1	3 013	OPEN

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1994000378	2,504.03	0.00	2,504.03	03/23/1995	14 E 08510		1	3 013	FULLY REDEEMED
1990000441	2,123.85	11,028.77	13,152.62	01/06/1999	14 E 08890	889	1	3 013	FULLY REDEEMED
1991000437	9,290.28	59,659.52	68,949.80	07/26/1999	14 E 08890	889	1	3 013	FULLY REDEEMED
2000000326	9,047.44	9,383.98	18,431.42	07/03/2001	14 E 08890	889	1	3 013	FULLY REDEEMED
2002000375	11,164.73	0.00	11,164.73	05/29/2003	14 E 08890	889	1	3 013	FULLY REDEEMED
2020000899	48,855.60	0.00	48,855.60		14 E 09120		1	3 013	OPEN
2021000895	44,317.89	0.00	44,317.89		14 E 09120		1	3 013	OPEN
2022000637	44,918.09	0.00	44,918.09		14 E 09120		1	3 013	OPEN
2023000737	40,786.74	0.00	40,786.74		14 E 09120		1	3 013	OPEN
1996000431	11,073.09	0.00	11,073.09	09/21/1998	14 E 09390		1	3 013	FULLY REDEEMED
1997000367	15,945.46	0.00	15,945.46	09/21/1998	14 E 09390		1	3 013	FULLY REDEEMED
2012000730	35,279.11	24,047.00	59,326.11	02/11/2014	14 E 09510		1	3 013	FULLY REDEEMED
2023000738	5,383.30	0.00	5,383.30		14 E 09780		1	3 013	OPEN
2001000354	6,465.48	0.00	6,465.48	04/12/2002	14 E 11230		1	3 013	FULLY REDEEMED
2002000376	1,734.87	0.00	1,734.87	07/31/2003	14 E 11230		1	3 013	FULLY REDEEMED
2008000444	2,584.34	0.00	2,584.34	03/03/2010	14 E 11230		1	3 013	FULLY REDEEMED
2009000395	19,590.34	0.00	19,590.34	03/03/2010	14 E 11230		1	3 013	FULLY REDEEMED
2001000355	2,860.08	0.00	2,860.08	05/28/2002	14 E 11410		1	3 013	FULLY REDEEMED
2004000311	6,680.89	0.00	6,680.89	05/27/2005	14 E 11410		1	3 013	FULLY REDEEMED
2012000731	2,545.30	0.00	2,545.30	10/31/2014	14 E 11530		1	3 013	FULLY REDEEMED
2013000685	2,615.34	0.00	2,615.34	10/31/2014	14 E 11530		1	3 013	FULLY REDEEMED
2015000673	6,071.76	0.00	6,071.76	04/13/2017	14 E 11530		1	3 013	PYRAMID
2016000624	21,977.01	7,893.29	29,870.30	09/15/2017	14 E 11530		1	3 013	FULLY REDEEMED
2010000651	2,298.93	0.00	2,298.93	03/28/2011	14 E 11540		1	3 013	FULLY REDEEMED
2019000734	10,529.67	0.00	10,529.67	03/04/2020	14 E 11610		1	3 013	FULLY REDEEMED
2021000897	20,056.61	0.00	20,056.61	06/16/2022	14 E 11610		1	3 013	FULLY REDEEMED
2002000377	6,991.92	0.00	6,991.92	02/19/2003	14 E 11660		1	3 013	FULLY REDEEMED
2014000722	4,162.41	0.00	4,162.41	02/08/2016	14001 00560	56-57	1	3 013	FULLY REDEEMED
1997000368	1,206.30	0.00	1,206.30	06/19/1998	14001 00660	66,86-87	1	3 013	FULLY REDEEMED
1991000438	239.46	1,949.42	2,188.88	05/23/2001	14001 00950		4	3 013	FULLY REDEEMED
1999000376	290.55	0.00	290.55	05/23/2001	14001 00950		4	3 013	FULLY REDEEMED
2000000327	570.74	4,511.23	5,081.97		14001 00950		4	3 013	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2003000431	618.31	0.00	618.31			14001	00950		4	3 013	SETTLED/CLOSED
2004000312	887.05	0.00	887.05			14001	00950		1	3 013	SETTLED/CLOSED
2005000307	989.74	0.00	989.74			14001	00950		1	3 013	SETTLED/CLOSED
2006000311	1,196.10	5,712.97	6,909.07			14001	00950		1	3 013	SETTLED/CLOSED
2000000328	319.90	3,668.56	3,988.46			14001	00980		4	3 013	SETTLED/CLOSED
1987000384	786.97	0.00	786.97	05/09/1988		14002	00890	89,90	1	3 013	FULLY REDEEMED
1987000385	375.27	0.00	375.27	03/26/1990		14002	01040	104-106	1	3 013	FULLY REDEEMED
1997000369	8,108.64	0.00	8,108.64	02/20/1998		14003	01130		1	3 013	FULLY REDEEMED
2006000312	11,623.02	0.00	11,623.02	06/26/2007		14003	01130		1	3 013	FULLY REDEEMED
2007000375	20,790.18	0.00	20,790.18	09/12/2008		14003	01130		1	3 013	FULLY REDEEMED
2022000639	2,329.76	0.00	2,329.76	12/27/2023		14003	01290	129 & 133	1	3 013	FULLY REDEEMED
2006000313	10,863.14	0.00	10,863.14	03/15/2007		14004	00750		1	3 013	FULLY REDEEMED
2006000314	1,279.72	0.00	1,279.72	03/15/2007		14004	00880		1	3 013	FULLY REDEEMED
1987000386	1,661.80	0.00	1,661.80	03/23/1988		14005	00060	6-7	1	3 013	FULLY REDEEMED
1993000434	5,343.56	0.00	5,343.56	03/31/1994		14005	00060	6-7	1	3 013	FULLY REDEEMED
2010000652	4,089.72	0.00	4,089.72	02/24/2011		14006	00180	18-19	1	3 013	FULLY REDEEMED
1995000367	1,437.22	3,209.15	4,646.37	03/27/1997		14006	00210	21	1	3 013	FULLY REDEEMED
1997000370	3,530.65	0.00	3,530.65	12/16/1998		14006	00210	21	1	3 013	FULLY REDEEMED
1999000377	2,603.68	0.00	2,603.68	06/30/2000		14006	00210	21	1	3 013	FULLY REDEEMED
1986000280	360.16	0.00	360.16	06/22/1987		14013	00070				FULLY REDEEMED
1986000281	530.47	0.00	530.47	12/10/1987		14013	00380				FULLY REDEEMED
2018000554	34,148.42	0.00	34,148.42	06/14/2019		14014	00040		1	3 011	FULLY REDEEMED
2018000555	20,096.82	0.00	20,096.82	08/08/2019		14014	00050		1	3 011	FULLY REDEEMED
2020000824	13,789.98	0.00	13,789.98			14014	00050		1	3 011	OPEN
2021000807	23,967.72	0.00	23,967.72			14014	00050		1	3 011	OPEN
2022000564	24,684.55	0.00	24,684.55			14014	00050		1	3 011	OPEN
2023000667	23,669.32	0.00	23,669.32			14014	00050		1	3 011	OPEN
2004000279	1,084.75	0.00	1,084.75	05/27/2005		14014	00170		1	3 011	FULLY REDEEMED
2006000272	12,531.33	10,666.08	23,197.41	10/06/2008		14014	00170		1	3 011	FULLY REDEEMED
2007000331	2,654.83	0.00	2,654.83	10/06/2008		14014	00170		1	3 011	FULLY REDEEMED
2011000588	19,238.20	0.00	19,238.20	12/20/2013		14014	00170		1	3 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2012000666	9,323.10	32,136.36	41,459.46	12/20/2013	14014	00170		1	3 011	FULLY REDEEMED
2005000283	1,352.54	0.00	1,352.54	04/05/2006	14014	00190	19,20	1	3 011	FULLY REDEEMED
2017000614	11,041.70	0.00	11,041.70	12/20/2019	14015	00050		1	3 011	FULLY REDEEMED
2018000556	20,516.37	0.00	20,516.37	12/20/2019	14015	00050		1	3 011	FULLY REDEEMED
2003000399	1,198.95	0.00	1,198.95	06/04/2004	14015	00060		1	3 011	FULLY REDEEMED
2022000640	21,407.11	0.00	21,407.11	05/30/2023	14017	00050		1	3 013	FULLY REDEEMED
2014000725	4,422.28	0.00	4,422.28	04/22/2015	14017	00140		1	3 013	FULLY REDEEMED
1994000379	1,895.54	0.00	1,895.54	01/24/1997	14018	00020		1	3 013	FULLY REDEEMED
1995000368	8,057.62	0.00	8,057.62	01/24/1997	14018	00020		1	3 013	FULLY REDEEMED
2017000685	16,879.12	0.00	16,879.12	04/05/2018	14019	00060		1	3 013	FULLY REDEEMED
1998000414	1,811.59	0.00	1,811.59	06/30/1999	14019	00100		1	3 013	FULLY REDEEMED
2009000396	4,406.27	0.00	4,406.27	06/14/2010	14019	00160		1	3 013	FULLY REDEEMED
2011000661	32,517.40	0.00	32,517.40	03/13/2012	14019	00160		1	3 013	FULLY REDEEMED
2001000356	8,554.03	8,924.73	17,478.76	05/15/2003	14019	00170		1	3 013	FULLY REDEEMED
2002000378	4,439.37	0.00	4,439.37	05/15/2003	14019	00170		1	3 013	FULLY REDEEMED
1977000588	2,881.96	0.00	2,881.96		14021	00110				SETTLED/CLOSED
1987000387	2,063.84	0.00	2,063.84	09/06/1988	14021	00150		1	3 013	FULLY REDEEMED
1989000395	2,666.24	0.00	2,666.24	04/19/1990	14021	00150		1	3 013	FULLY REDEEMED
2022000641	4,482.59	0.00	4,482.59		14021	00160		1	3 013	OPEN
2008000445	25,283.39	0.00	25,283.39	02/27/2012	14022	00050		1	3 013	FULLY REDEEMED
1991000440	67,790.27	0.00	67,790.27	02/16/1996	14022	00280		4	3 013	FULLY REDEEMED
1992000345	67,019.92	65,650.74	132,670.66	03/02/1995	14022	00280		4	3 013	FULLY REDEEMED
1994000380	76,456.47	52,440.76	128,897.23	02/24/1997	14022	00280		4	3 013	FULLY REDEEMED
2016000625	3,688.14	0.00	3,688.14	09/27/2017	14023	00060		1	3 013	FULLY REDEEMED
1983000371	51.79	0.00	51.79		14024	00250				SETTLED/CLOSED
1984000328	128.43	0.00	128.43		14024	00250				SETTLED/CLOSED
1985000413	138.60	0.00	138.60		14024	00250				SETTLED/CLOSED
1986000313	136.70	0.00	136.70		14024	00250				SETTLED/CLOSED
1987000389	137.15	0.00	137.15		14024	00250		4	3 013	SETTLED/CLOSED

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2016000626	11,486.17	0.00	11,486.17	03/31/2017	14024 00360		1	3 013	FULLY REDEEMED
2018000620	8,203.79	0.00	8,203.79	05/28/2019	14024 00360		1	3 013	FULLY REDEEMED
2023000740	16,875.37	0.00	16,875.37	04/17/2024	14024 00360		1	3 013	FULLY REDEEMED
2000000329	516.27	0.00	516.27	04/02/2001	14024 00380		4	3 013	FULLY REDEEMED
2003000432	224.79	0.00	224.79	03/05/2004	14024 00380		4	3 013	FULLY REDEEMED
2017000686	3,986.55	0.00	3,986.55	05/25/2018	14024 00390		1	3 013	FULLY REDEEMED
2019000737	727.98	0.00	727.98	03/25/2021	14024 00430		1	3 013	FULLY REDEEMED
2019000738	10,662.42	0.00	10,662.42	03/16/2021	14024 00440	44 & 45	1	3 013	FULLY REDEEMED
1997000371	5,030.63	0.00	5,030.63	03/26/1998	14024 00530		1	3 013	FULLY REDEEMED
2006000273	9,783.05	0.00	9,783.05	06/27/2007	14025 00020		1	3 011	FULLY REDEEMED
2008000389	20,332.58	0.00	20,332.58	09/14/2010	14025 00020		1	3 011	FULLY REDEEMED
2009000358	10,917.86	0.00	10,917.86	09/14/2010	14025 00020		1	3 011	FULLY REDEEMED
2014000626	2,421.91	0.00	2,421.91	05/09/2016	14025 00020		1	3 011	FULLY REDEEMED
2016000551	12,314.56	0.00	12,314.56	06/27/2017	14025 00020		1	3 011	FULLY REDEEMED
2017000615	13,228.30	0.00	13,228.30	05/21/2018	14025 00020		1	3 011	FULLY REDEEMED
1985000376	6,981.07	0.00	6,981.07	06/13/1986	14025 00200				FULLY REDEEMED
1986000282	7,148.85	8,378.87	15,527.72	02/02/1989	14025 00200				FULLY REDEEMED
1989000375	3,555.98	0.00	3,555.98	04/13/1992	14025 00200		1	3 011	FULLY REDEEMED
1990000407	11,087.97	18,307.13	29,395.10	06/30/1993	14025 00200		1	3 011	FULLY REDEEMED
1993000406	11,032.02	0.00	11,032.02	04/26/2002	14025 00200		1	3 011	FULLY REDEEMED
1994000352	11,547.58	57,285.10	68,832.68	04/26/2002	14025 00200		1	3 011	FULLY REDEEMED
1996000382	2,714.90	26,279.19	28,994.09	04/26/2002	14025 00200		1	3 011	FULLY REDEEMED
2012000667	23,980.01	19,397.75	43,377.76	10/22/2015	14025 00200		1	3 011	FULLY REDEEMED
2009000359	11,170.42	0.00	11,170.42	04/07/2011	14026 00010		1	3 011	FULLY REDEEMED
2010000585	17,967.88	26,473.63	44,441.51	09/30/2011	14026 00010		1	3 011	FULLY REDEEMED
2020000827	22,888.24	0.00	22,888.24		14026 00010		1	3 011	OPEN
2021000808	23,629.83	0.00	23,629.83		14026 00010		1	3 011	OPEN
2022000565	25,219.26	0.00	25,219.26		14026 00010		1	3 011	OPEN
2023000668	24,064.72	0.00	24,064.72		14026 00010		1	3 011	OPEN
2019000657	9,835.18	0.00	9,835.18	03/03/2020	14026 00030		1	3 011	FULLY REDEEMED
1987000352	919.80	0.00	919.80	05/12/1988	14026 00140		1	3 011	FULLY REDEEMED
1992000322	45,298.49	0.00	45,298.49	02/10/1994	14026 00150		4	3 011	FULLY REDEEMED
1993000407	50,027.24	0.00	50,027.24	10/31/1994	14026 00150		4	3 011	FULLY REDEEMED
1994000353	56,315.35	10,405.47	66,720.82	12/01/1995	14026 00150		4	3 011	FULLY REDEEMED

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1995000325	52,830.37	128,420.42	181,250.79	04/20/1998	14026 00150		4	3 011	FULLY REDEEMED
1996000383	13,226.54	0.00	13,226.54	04/11/1997	14026 00150		4	3 011	FULLY REDEEMED
1997000342	11,087.35	0.00	11,087.35	04/20/1998	14026 00150		4	3 011	FULLY REDEEMED
1999000347	47,046.41	193,157.34	240,203.75	03/28/2002	14026 00150		4	3 011	FULLY REDEEMED
2000000298	12,547.10	0.00	12,547.10	04/04/2001	14026 00150		4	3 011	FULLY REDEEMED
2019000658	31,508.69	0.00	31,508.69	07/16/2020	14026 00150		1	3 011	FULLY REDEEMED
2002000343	406.60	265.62	672.22	12/10/2003	14026 00200		4	3 011	FULLY REDEEMED
2012000668	4,172.79	0.00	4,172.79	08/20/2013	14027 00100		1	3 011	FULLY REDEEMED
2023000669	10,962.20	0.00	10,962.20		14027 00170		1	3 011	OPEN
2019000659	17,657.97	0.00	17,657.97	05/21/2020	14027 00220		1	3 011	FULLY REDEEMED
2023000670	11,680.00	0.00	11,680.00		14027 00350	35	1	3 011	OPEN
2020000904	22,830.92	0.00	22,830.92	05/09/2023	14028 00180		1	3 013	FULLY REDEEMED
2021000902	27,446.76	0.00	27,446.76	05/09/2023	14028 00180		1	3 013	FULLY REDEEMED
2022000644	27,532.59	0.00	27,532.59	05/09/2023	14028 00180		1	3 013	FULLY REDEEMED
2023000742	3,306.85	0.00	3,306.85		14028 00180		1	3 013	OPEN
1997000372	27,921.61	0.00	27,921.61	06/09/1998	14028 00270	27	4	3 013	FULLY REDEEMED
1984000329	864.05	0.00	864.05	08/05/1988	14028 00290				FULLY REDEEMED
1996000432	8,569.43	0.00	8,569.43	05/07/1997	14028 00300	30	4	3 013	FULLY REDEEMED
1998000415	3,031.52	0.00	3,031.52	05/30/2000	14028 00320		1	3 013	FULLY REDEEMED
2014000728	5,206.06	0.00	5,206.06	07/24/2015	14029 00200	20	1	3 013	FULLY REDEEMED
2018000621	10,954.64	0.00	10,954.64	10/22/2020	14029 00210	21,49	1	3 013	FULLY REDEEMED
2019000739	18,453.47	0.00	18,453.47	10/22/2020	14029 00210	21,49	1	3 013	FULLY REDEEMED
2021000903	21,342.72	0.00	21,342.72	03/13/2024	14029 00210	21,49	1	3 013	FULLY REDEEMED
2022000645	21,297.39	0.00	21,297.39	04/26/2024	14029 00210	21,49	1	3 013	FULLY REDEEMED
2001000357	1,734.99	0.00	1,734.99	03/22/2002	14029 05800		4	3 013	FULLY REDEEMED
2022000646	3,492.80	0.00	3,492.80	07/07/2023	14029 05840	584	1	3 013	FULLY REDEEMED
2008000446	13,718.81	0.00	13,718.81	06/26/2009	14029 06000	600	1	3 013	FULLY REDEEMED
2006000274	1,296.68	0.00	1,296.68	04/19/2007	14030 00130		1	3 011	FULLY REDEEMED
1988000229	2,591.54	0.00	2,591.54	04/13/1989	14030 00240		1	3 011	FULLY REDEEMED

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2000000299	10,222.33	0.00	10,222.33	03/09/2001	14030	00240		1	3 011	FULLY REDEEMED
2010000657	4,256.63	0.00	4,256.63	09/25/2012	14031	00040	4	1	3 013	FULLY REDEEMED
2011000663	35,752.08	0.00	35,752.08	01/22/2013	14031	00040	4	1	3 013	FULLY REDEEMED
2010000658	25,350.67	45,694.72	71,045.39	02/26/2013	14031	00090		1	3 013	FULLY REDEEMED
2011000664	9,715.98	0.00	9,715.98	06/19/2012	14031	00090		1	3 013	FULLY REDEEMED
2012000735	6,613.48	8,382.26	14,995.74	08/29/2013	14031	00090		1	3 013	FULLY REDEEMED
2016000627	3,843.76	0.00	3,843.76	11/01/2017	14031	00090		1	3 013	FULLY REDEEMED
2011000665	3,202.18	0.00	3,202.18	12/24/2018	14031	00100		1	3 013	FULLY REDEEMED
1996000433	3,951.93	0.00	3,951.93	02/26/1997	14033	00040	4	1	3 013	FULLY REDEEMED
1995000369	6,416.96	0.00	6,416.96	03/03/1997	14034	00070	7	1	3 013	FULLY REDEEMED
1996000434	10,446.71	0.00	10,446.71	03/03/1997	14034	00070	7	1	3 013	FULLY REDEEMED
2005000308	8,596.00	0.00	8,596.00	04/11/2006	14034	00070	7	1	3 013	FULLY REDEEMED
2006000315	14,680.01	14,372.96	29,052.97	04/21/2008	14034	00070	7	1	3 013	FULLY REDEEMED
2007000376	6,097.14	17,357.52	23,454.66	05/17/2010	14034	00070	7	1	3 013	FULLY REDEEMED
2013000690	4,005.43	0.00	4,005.43	03/31/2014	14035	00060		1	3 013	FULLY REDEEMED
2014000729	8,571.21	0.00	8,571.21	06/01/2015	14035	00060		1	3 013	FULLY REDEEMED
2018000622	4,335.92	0.00	4,335.92	01/10/2020	14035	00100		1	3 013	FULLY REDEEMED
1984000330	307.33	0.00	307.33	11/25/1987	14036	00130				FULLY REDEEMED
2006000316	16,822.04	0.00	16,822.04	05/29/2007	14036	00250		1	3 013	FULLY REDEEMED
2007000377	3,393.23	0.00	3,393.23	10/03/2008	14036	00250		1	3 013	FULLY REDEEMED
2022000647	13,996.76	0.00	13,996.76	05/11/2023	14036	00280		1	3 013	FULLY REDEEMED
1984000331	307.33	0.00	307.33	08/01/1986	14036	00290				FULLY REDEEMED
1993000435	14,806.20	0.00	14,806.20	05/17/1994	14037	00010		1	3 013	FULLY REDEEMED
1987000390	3,287.02	0.00	3,287.02	05/17/1988	14037	00040		1	3 013	FULLY REDEEMED
2007000378	4,424.56	0.00	4,424.56	11/17/2009	14037	00040		1	3 013	FULLY REDEEMED
2008000447	32,296.43	80,555.18	112,851.61	11/29/2010	14037	00040		1	3 013	FULLY REDEEMED
2009000397	36,511.55	0.00	36,511.55	03/17/2010	14037	00040		1	3 013	FULLY REDEEMED
2010000659	25,562.29	0.00	25,562.29	03/14/2012	14037	00110		1	3 013	FULLY REDEEMED
2011000667	41,423.07	0.00	41,423.07	03/14/2012	14037	00110		1	3 013	FULLY REDEEMED
1991000441	4,747.04	12,004.21	16,751.25	08/31/1992	14037	00230		1	3 013	FULLY REDEEMED

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2014000730	36,397.62	0.00	36,397.62	04/30/2015	14037 00240	1	3 013	FULLY REDEEMED
1985000414	4,972.70	0.00	4,972.70	04/27/1986	14037 00310			FULLY REDEEMED
2023000743	7,426.90	0.00	7,426.90		14038 00060	1	3 013	OPEN
1992000347	12,478.28	8,485.17	20,963.45	10/22/1993	14038 00190	4	3 013	FULLY REDEEMED
1999000378	2,480.55	0.00	2,480.55	03/23/2000	14038 00190	4	3 013	FULLY REDEEMED
2000000330	10,886.04	0.00	10,886.04	04/30/2004	14038 00190	4	3 013	FULLY REDEEMED
2001000358	16,067.25	0.00	16,067.25	04/30/2004	14038 00190	4	3 013	FULLY REDEEMED
2014000731	31,460.32	0.00	31,460.32	05/06/2015	14038 00190	4	3 013	FULLY REDEEMED
2015000677	12,128.55	19,483.14	31,611.69	02/15/2018	14038 00190	4	3 013	FULLY REDEEMED
2017000687	37,945.10	0.00	37,945.10	02/04/2020	14038 00190	4	3 013	FULLY REDEEMED
2019000740	39,540.43	0.00	39,540.43	02/10/2021	14038 00190	4	3 013	FULLY REDEEMED
2003000433	1,011.99	0.00	1,011.99	02/24/2004	14038 00210	1	3 013	FULLY REDEEMED
2019000741	9,792.21	0.00	9,792.21	11/24/2020	14038 00210	1	3 013	FULLY REDEEMED
2003000434	393.10	0.00	393.10	04/04/2006	14038 00220	4	3 013	SETTLED/CLOSED
2004000313	3,895.29	0.00	3,895.29	02/28/2007	14038 00220	1	3 013	FULLY REDEEMED
2006000317	7,961.17	0.00	7,961.17	09/27/2007	14038 00220	1	3 013	SETTLED/CLOSED
2011000668	37,799.12	0.00	37,799.12	05/29/2014	14038 00220	1	3 013	FULLY REDEEMED
2012000737	39,258.11	0.00	39,258.11	05/29/2014	14038 00220	1	3 013	FULLY REDEEMED
1987000391	1,210.02	0.00	1,210.02	02/15/1989	14038 00230	1	3 013	FULLY REDEEMED
1988000251	2,613.28	5,927.51	8,540.79	01/07/1991	14039 00090	1	3 013	FULLY REDEEMED
2008000448	24,037.23	0.00	24,037.23	04/13/2009	14039 00110	1	3 013	FULLY REDEEMED
2009000398	3,295.39	0.00	3,295.39	01/21/2011	14039 00110	1	3 013	FULLY REDEEMED
2003000435	12,658.44	0.00	12,658.44	02/24/2004	14039 00160	1	3 013	FULLY REDEEMED
1986000318	60.33	0.00	60.33	06/19/1987	15 A 0027J			FULLY REDEEMED
1985000420	5,026.55	0.00	5,026.55	06/04/1987	15 A 0039L			FULLY REDEEMED
2011000596	11,745.26	0.00	11,745.26	05/30/2012	15 A 00810	4	3 012	FULLY REDEEMED
2012000676	16,319.82	0.00	16,319.82	09/11/2013	15 A 00810	4	3 012	FULLY REDEEMED
2013000618	29,150.34	0.00	29,150.34	12/08/2014	15 A 00810	4	3 012	FULLY REDEEMED
2014000636	29,951.52	0.00	29,951.52	12/18/2015	15 A 00810	4	3 012	FULLY REDEEMED
2015000599	44,644.19	0.00	44,644.19	12/29/2016	15 A 00810	4	3 012	FULLY REDEEMED
2016000558	32,305.54	0.00	32,305.54	12/14/2017	15 A 00810	4	3 012	FULLY REDEEMED
2017000623	52,365.94	0.00	52,365.94	11/30/2018	15 A 00810	4	3 012	FULLY REDEEMED
2018000565	25,894.52	0.00	25,894.52	04/26/2019	15 A 00810	4	3 012	FULLY REDEEMED



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1989000420	2,961.63	0.00	2,961.63	04/09/1990	15 A	00850		1 3 015	FULLY REDEEMED
1986000319	286.80	0.00	286.80	03/03/1987	15 A	0125B			FULLY REDEEMED
2017000705	2,004.07	0.00	2,004.07	05/01/2018	15 A	0125B		1 3 014	FULLY REDEEMED
2022000576	30,891.03	0.00	30,891.03	09/27/2023	15 A	01360		1 3 012	FULLY REDEEMED
1985000380	768.77	0.00	768.77	05/24/1988	15 A	0143A			FULLY REDEEMED
2008000395	3,768.99	0.00	3,768.99	05/21/2010	15 A	0143A		1 3 012	FULLY REDEEMED
1985000421	67.49	0.00	67.49	04/27/1986	15 A	0143B			FULLY REDEEMED
2004000320	690.89	0.00	690.89	08/29/2005	15 A	0143B		1 3 014	FULLY REDEEMED
2010000688	291.57	0.00	291.57	05/04/2011	15 A	0143B		1 3 014	FULLY REDEEMED
1991000482	1,137.30	0.00	1,137.30	04/22/1992	15 A	06620	662 & 2328	4 3 015	FULLY REDEEMED
1986000285	66.50	0.00	66.50	06/19/1987	15 A	0668B			FULLY REDEEMED
1994000419	2,341.16	0.00	2,341.16	01/31/1996	15 A	06710		1 3 015	FULLY REDEEMED
2006000327	2,474.60	0.00	2,474.60		15 A	06830		1 3 014	SETTLED/CLOSED
2007000389	7,756.45	40,346.18	48,102.63		15 A	06830		1 3 014	ASSIGNMENT
2012000759	12,708.67	0.00	12,708.67		15 A	06830		1 3 014	OPEN
2013000713	14,283.71	0.00	14,283.71		15 A	06830		1 3 014	OPEN
2022000671	21,029.57	0.00	21,029.57	04/06/2023	15 A	19530		1 3 014	FULLY REDEEMED
1989000421	5,519.86	0.00	5,519.86	05/24/1990	15 A	19600		1 3 015	FULLY REDEEMED
1991000483	580.26	0.00	580.26	04/22/1992	15 A	19920		4 3 015	FULLY REDEEMED
2017000706	74,741.60	0.00	74,741.60	05/18/2020	15 A	19980		1 3 014	FULLY REDEEMED
2018000642	11,655.01	0.00	11,655.01	07/30/2020	15 A	19980		1 3 014	FULLY REDEEMED
2019000762	71,119.17	0.00	71,119.17	07/30/2020	15 A	19980		1 3 014	FULLY REDEEMED
1997000404	23,252.72	0.00	23,252.72	03/24/1998	15 A	20040		1 3 015	FULLY REDEEMED
2005000321	26,142.13	0.00	26,142.13	06/19/2006	15 A	20390		1 3 014	FULLY REDEEMED
2021001016	52,224.12	0.00	52,224.12	03/16/2022	15 A	20520	2052-2053	1 3 015	FULLY REDEEMED
1988000231	751.37	0.00	751.37	04/05/1991	15 A	20730		4 3 012	FULLY REDEEMED
2012000830	64,617.41	102,240.62	166,858.03	03/03/2015	15 A	20750		1 3 015	FULLY REDEEMED
2013000783	10,976.69	0.00	10,976.69	03/03/2015	15 A	20750		1 3 015	FULLY REDEEMED
2014000829	11,684.50	0.00	11,684.50	03/03/2015	15 A	20750		1 3 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Term	Rate	Orig Ref	Orig Ref	Orig Ref	Status
2015000794	35,157.61	0.00		35,157.61	10/07/2016	15 A	20750				FULLY REDEEMED
2013000784	1,267.75	0.00		1,267.75	03/20/2014	15 A	2117A				FULLY REDEEMED
2020000922	911.47	0.00		911.47	01/30/2023	15 A	21440	2144			FULLY REDEEMED
2021000929	2,187.32	2,245.65		4,432.97	01/30/2023	15 A	21440	2144			FULLY REDEEMED
2002000406	12,636.14	0.00		12,636.14	09/24/2003	15 A	21470	2147			FULLY REDEEMED
1994000389	12,986.87	0.00		12,986.87	05/01/1997	15 A	21500	2150			FULLY REDEEMED
1995000374	13,589.57	9,181.10		22,770.67	05/09/1997	15 A	21500	2150			FULLY REDEEMED
1996000437	4,100.02	0.00		4,100.02	05/09/1997	15 A	21500	2150			FULLY REDEEMED
2007000390	4,163.02	0.00		4,163.02	08/06/2008	15 A	21510	2151			FULLY REDEEMED
2005000322	8,325.18	0.00		8,325.18	02/20/2007	15 A	21530	2153			FULLY REDEEMED
2013000715	11,316.75	0.00		11,316.75	03/03/2014	15 A	21530	2153			FULLY REDEEMED
1987000402	942.13	0.00		942.13	12/18/1991	15 A	21560	2156			FULLY REDEEMED
2010000690	4,196.47	0.00		4,196.47	05/26/2011	15 A	21680	2168			FULLY REDEEMED
1994000390	1,425.27	0.00		1,425.27	10/31/1995	15 A	21990				FULLY REDEEMED
1994000421	1,702.93	0.00		1,702.93	10/31/1995	15 A	22010				FULLY REDEEMED
2002000407	6,399.09	0.00		6,399.09	12/08/2004	15 A	22010				FULLY REDEEMED
1994000422	1,739.92	0.00		1,739.92	10/31/1995	15 A	22040				FULLY REDEEMED
1994000423	1,206.19	1,189.44		2,395.63	10/31/1995	15 A	22050				FULLY REDEEMED
1994000424	1,417.57	0.00		1,417.57	10/31/1995	15 A	22060				FULLY REDEEMED
1994000425	1,417.57	0.00		1,417.57	10/31/1995	15 A	22070				FULLY REDEEMED
1994000391	1,278.13	1,182.90		2,461.03	10/31/1995	15 A	22110				FULLY REDEEMED
1994000392	1,233.98	0.00		1,233.98	10/31/1995	15 A	22120				FULLY REDEEMED
1994000393	1,202.85	777.51		1,980.36	10/31/1995	15 A	22130				FULLY REDEEMED
1998000426	212.24	0.00		212.24		15 A	22130				SETTLED/CLOSED
1994000394	1,217.57	0.00		1,217.57	10/31/1995	15 A	22140				FULLY REDEEMED
1994000395	1,237.19	0.00		1,237.19	10/31/1995	15 A	22150				FULLY REDEEMED
2015000699	12,015.42	0.00		12,015.42	03/28/2016	15 A	22160				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Term	Rate	Count	Code	Status
1994000396	12,717.58	0.00		12,717.58	10/31/1995	15 A	22180	1	3 014	FULLY REDEEMED
1994000397	13,611.39	0.00		13,611.39	10/31/1995	15 A	22190	1	3 014	FULLY REDEEMED
1994000398	1,212.66	1,115.55		2,328.21	10/31/1995	15 A	22200	4	3 014	FULLY REDEEMED
1994000399	1,251.89	0.00		1,251.89	10/31/1995	15 A	22210	4	3 014	FULLY REDEEMED
1999000387	12,139.88	0.00		12,139.88	08/14/2000	15 A	22210	1	3 014	FULLY REDEEMED
1994000426	1,327.48	0.00		1,327.48	10/31/1995	15 A	22280	4	3 015	FULLY REDEEMED
2014000752	3,607.54	0.00		3,607.54	03/26/2015	15 A	22380	1	3 014	FULLY REDEEMED
2000000337	12,436.55	6,597.91		19,034.46	04/15/2003	15 A	22420	1	3 014	FULLY REDEEMED
2001000368	28,264.79	22,455.29		50,720.08	04/15/2003	15 A	22420	1	3 014	FULLY REDEEMED
2004000321	6,309.43	0.00		6,309.43	03/10/2005	15 A	22420	1	3 014	FULLY REDEEMED
2018000644	5,630.53	0.00		5,630.53	04/18/2019	15 A	22420	1	3 014	FULLY REDEEMED
2019000764	8,579.94	0.00		8,579.94	03/23/2020	15 A	22440	1	3 014	FULLY REDEEMED
2001000369	2,013.93	0.00		2,013.93	10/08/2002	15 A	22620	1	3 014	FULLY REDEEMED
2003000444	2,513.41	0.00		2,513.41	06/08/2004	15 A	22810	1	3 014	FULLY REDEEMED
2016000642	13,692.30	0.00		13,692.30	04/18/2017	15 A	23030	1	3 014	FULLY REDEEMED
2019000765	3,177.95	0.00		3,177.95	04/19/2021	15 A	23030	1	3 014	FULLY REDEEMED
2021000931	3,571.09	0.00		3,571.09	01/11/2023	15 A	23030	1	3 014	FULLY REDEEMED
1988000255	6,019.76	0.00		6,019.76	03/08/1989	15 A	23220	1	3 014	FULLY REDEEMED
1989000403	11,874.40	0.00		11,874.40	08/18/1992	15 A	23220	1	3 014	FULLY REDEEMED
1990000449	12,289.52	0.00		12,289.52	08/18/1992	15 A	23220	1	3 014	FULLY REDEEMED
1986000341	245.45	0.00		245.45	05/29/1987	15 A	23400			FULLY REDEEMED
1997000380	77.27	0.00		77.27		15 A	23410	4	3 014	SETTLED/CLOSED
1998000427	272.56	0.00		272.56		15 A	23410	4	3 014	SETTLED/CLOSED
1999000388	267.10	0.00		267.10		15 A	23410	4	3 014	SETTLED/CLOSED
2000000338	541.41	10,745.84		11,287.25		15 A	23410	4	3 014	SETTLED/CLOSED
1998000454	8,353.86	18,898.05		27,251.91	06/21/2000	15 A	23440	1	3 015	FULLY REDEEMED
2000000364	23,585.16	43,854.89		67,440.05	12/27/2002	15 A	23440	1	3 015	FULLY REDEEMED
2001000391	6,098.58	0.00		6,098.58	04/19/2002	15 A	23440	1	3 015	FULLY REDEEMED
2003000474	11,896.59	0.00		11,896.59	05/24/2004	15 A	23440	1	3 015	FULLY REDEEMED
1997000405	7,593.53	0.00		7,593.53	06/16/2000	15 A	23480	1	3 015	FULLY REDEEMED
1998000455	31,187.63	23,636.29		54,823.92	02/13/2001	15 A	23480	1	3 015	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code	Count	Code	Status
1999000425	9,988.04	34,328.18	44,316.22	05/10/2002	15 A 23480	1	3 015	FULLY REDEEMED
2001000392	39,420.97	0.00	39,420.97	05/10/2002	15 A 23480	1	3 015	FULLY REDEEMED
1990000472	283.45	0.00	283.45	05/16/1991	15 A 23490	4	3 015	FULLY REDEEMED
1992000371	2,935.29	0.00	2,935.29	11/24/1993	15 A 23500	1	3 015	FULLY REDEEMED
1990000473	282.27	0.00	282.27	05/16/1991	15 A 23510	4	3 015	FULLY REDEEMED
1991000484	1,677.08	0.00	1,677.08	03/06/1992	15 A 23510	4	3 015	FULLY REDEEMED
2003000446	12,515.88	0.00	12,515.88	06/01/2004	15 A 23550	1	3 014	FULLY REDEEMED
2004000322	26,589.87	0.00	26,589.87	03/28/2007	15 A 23550	1	3 014	FULLY REDEEMED
1996000438	1,964.71	0.00	1,964.71	09/18/1997	15 A 23570	1	3 014	FULLY REDEEMED
2004000323	12,941.01	0.00	12,941.01	03/28/2006	15 A 23570	1	3 014	FULLY REDEEMED
2005000323	27,718.16	16,823.31	44,541.47	04/06/2006	15 A 23570	1	3 014	FULLY REDEEMED
2008000467	26,700.63	0.00	26,700.63	05/29/2009	15 A 23570	1	3 014	FULLY REDEEMED
2010000691	32,742.53	0.00	32,742.53	04/26/2011	15 A 23570	1	3 014	FULLY REDEEMED
2014000753	18,937.66	0.00	18,937.66	08/12/2015	15 A 23570	1	3 014	FULLY REDEEMED
2021000932	32,933.65	0.00	32,933.65	03/21/2022	15 A 23630	1	3 014	FULLY REDEEMED
1991000448	215.94	0.00	215.94	05/27/1992	15 A 23830	4	3 014	FULLY REDEEMED
1992000353	1,419.82	0.00	1,419.82	06/02/1993	15 A 23830	4	3 014	FULLY REDEEMED
2004000324	410.39	0.00	410.39	03/17/2005	15 A 23830	1	3 014	FULLY REDEEMED
2009000433	31,386.46	0.00	31,386.46	02/19/2010	15 A 23950	1	3 015	FULLY REDEEMED
1996000439	625.89	33,158.95	33,784.84		15 A 24060	4	3 014	SETTLED/CLOSED
1998000428	1,237.68	2,155.92	3,393.60	12/20/2000	15 A 24220	4	3 014	FULLY REDEEMED
2002000386	989.09	1,129.88	2,118.97		15 A 24220	4	3 014	SETTLED/CLOSED
2003000447	589.51	0.00	589.51		15 A 24220	4	3 014	SETTLED/CLOSED
2004000325	5,277.50	0.00	5,277.50	04/24/2007	15 A 24220	1	3 014	FULLY REDEEMED
1998000429	2,393.92	0.00	2,393.92	12/14/1999	15 A 24260	1	3 014	FULLY REDEEMED
1998000430	1,743.38	0.00	1,743.38	06/01/1999	15 A 24280	4	3 014	FULLY REDEEMED
2002000408	1,711.53	0.00	1,711.53	04/23/2003	15 A 24300	1	3 015	FULLY REDEEMED
2001000393	16,360.80	18,434.30	34,795.10	07/01/2002	15 A 24320	1	3 015	FULLY REDEEMED
2003000475	11,817.88	23,809.90	35,627.78	09/20/2006	15 A 24340			FULLY REDEEMED
2004000350	7,687.95	0.00	7,687.95	09/20/2006	15 A 24340	1	3 015	FULLY REDEEMED
2005000340	36,549.53	24,494.63	61,044.16	09/20/2006	15 A 24340	1	3 015	FULLY REDEEMED

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2014000637	31,702.09	0.00	31,702.09	01/20/2016	15 B 00200	20 & 23	4	3 012	FULLY REDEEMED
2018000566	20,515.09	0.00	20,515.09	08/06/2020	15 C 06610		1	3 012	PYRAMID
2019000670	25,388.09	26,669.62	52,057.71	02/10/2021	15 C 06610		1	3 012	FULLY REDEEMED
2018000567	6,247.79	0.00	6,247.79	03/19/2019	15 C 06620		1	3 012	FULLY REDEEMED
2021000823	20,334.75	0.00	20,334.75	02/14/2023	15 C 06620		1	3 012	FULLY REDEEMED
2023000676	20,382.61	0.00	20,382.61		15 C 06620		1	3 012	OPEN
1989000396	98,966.69	0.00	98,966.69	07/24/1990	15 D 00220		4	3 013	FULLY REDEEMED
1989000397	108,416.96	0.00	108,416.96	07/24/1990	15 D 05290		4	3 013	FULLY REDEEMED
2012000738	15,331.68	0.00	15,331.68	08/08/2013	15 D 0530UCA013400104	530 CA 134 UNIT 104	1	3 013	FULLY REDEEMED
1997000373	4,109.64	0.00	4,109.64	05/22/1998	15 D 0530UCA013400124	530 CA 134 UNIT 124	1	3 013	FULLY REDEEMED
2001000359	3,897.62	0.00	3,897.62	06/03/2002	15 D 0530UCA013400125	530 CA 134 UNIT 125	1	3 013	FULLY REDEEMED
2008000468	9,179.17	34,213.69	43,392.86	08/08/2011	15 E 00080	8-13	1	3 014	FULLY REDEEMED
2009000409	16,050.65	11,123.20	27,173.85	04/20/2011	15 E 00080	8-13	1	3 014	FULLY REDEEMED
2010000692	4,860.36	0.00	4,860.36	08/08/2011	15 E 00080	8-13	1	3 014	FULLY REDEEMED
2011000699	17,842.82	0.00	17,842.82	05/03/2012	15 E 00080	8-13	1	3 014	FULLY REDEEMED
1985000422	6,565.44	0.00	6,565.44	05/21/1986	15 E 01220				FULLY REDEEMED
1991000449	7,117.96	0.00	7,117.96	12/29/1993	15 E 01220		4	3 014	FULLY REDEEMED
1992000354	33,010.04	0.00	33,010.04	01/19/1994	15 E 01220		4	3 014	FULLY REDEEMED
1993000441	33,113.25	0.00	33,113.25	05/27/1994	15 E 01220		4	3 014	FULLY REDEEMED
2019000766	16,818.36	0.00	16,818.36	02/21/2023	15 E 01320		1	3 014	FULLY REDEEMED
2021000933	7,007.26	0.00	7,007.26	01/13/2023	15 E 01320		1	3 014	FULLY REDEEMED
1984000343	13,335.51	0.00	13,335.51	12/09/1988	15 E 01420				FULLY REDEEMED
1985000423	12,822.29	0.00	12,822.29	05/06/1988	15 E 01420				FULLY REDEEMED
1986000321	12,832.88	21,852.55	34,685.43	03/22/1989	15 E 01420				FULLY REDEEMED
1990000450	11,941.12	17,806.09	29,747.21	03/04/1993	15 E 01420		4	3 014	FULLY REDEEMED
1991000450	11,150.85	5,374.52	16,525.37	08/14/1992	15 E 01420		4	3 014	FULLY REDEEMED
1992000355	6,782.84	0.00	6,782.84	03/04/1993	15 E 01420		4	3 014	FULLY REDEEMED
1990000451	62,567.34	96,409.49	158,976.83	02/05/1992	15 E 01560		4	3 014	FULLY REDEEMED
1984000344	7,683.06	17,272.08	24,955.14	08/28/1987	15 E 01570				FULLY REDEEMED
1987000403	19,051.78	0.00	19,051.78	08/17/1989	15 E 01570		4	3 014	FULLY REDEEMED

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1988000256	20,486.69	9,610.11	30,096.80	02/15/1990	15 E 01570	4	3 014	FULLY REDEEMED
1989000404	11,945.80	21,096.74	33,042.54	02/13/1991	15 E 01570	4	3 014	FULLY REDEEMED
1991000451	21,253.97	0.00	21,253.97	03/04/1993	15 E 01570	4	3 014	FULLY REDEEMED
1992000356	23,968.68	0.00	23,968.68	03/04/1993	15 E 01570	4	3 014	FULLY REDEEMED
1985000424	3,168.88	0.00	3,168.88	08/29/1986	15 E 01660			FULLY REDEEMED
1987000404	4,245.80	11,139.96	15,385.76		15 E 01660	4	3 014	SETTLED/CLOSED
1990000452	7,631.26	8,873.43	16,504.69		15 E 01660	4	3 014	SETTLED/CLOSED
2020000926	13,645.25	0.00	13,645.25		15 E 01660	4	3 014	OPEN
1990000453	143.69	0.00	143.69	06/04/1991	15 E 01700	4	3 014	FULLY REDEEMED
1983000377	3,501.30	0.00	3,501.30	01/30/1986	15 E 01710			FULLY REDEEMED
1986000322	4,323.81	2,528.41	6,852.22	02/10/1988	15 E 01710			FULLY REDEEMED
1988000257	3,356.20	0.00	3,356.20	03/07/1991	15 E 01710	4	3 014	FULLY REDEEMED
1989000405	8,421.95	0.00	8,421.95	02/25/1992	15 E 01710	4	3 014	FULLY REDEEMED
1991000452	78,607.71	349,005.58	427,613.29	08/13/1996	15 E 01720	4	3 014	FULLY REDEEMED
1993000442	384,885.99	0.00	384,885.99	08/13/1996	15 E 01720	4	3 014	FULLY REDEEMED
1990000454	4,319.64	13,558.43	17,878.07	04/26/1993	15 E 01740	4	3 014	FULLY REDEEMED
1993000443	13,011.38	0.00	13,011.38	05/31/1994	15 E 01740	4	3 014	FULLY REDEEMED
1994000400	14,097.59	0.00	14,097.59	12/09/1996	15 E 01740	4	3 014	FULLY REDEEMED
1995000375	13,753.29	15,588.61	29,341.90	12/09/1996	15 E 01740	4	3 014	FULLY REDEEMED
1997000381	7,501.77	16,553.60	24,055.37	12/16/1998	15 E 01740	4	3 014	FULLY REDEEMED
1999000389	3,912.07	0.00	3,912.07	03/16/2000	15 E 01740	4	3 014	FULLY REDEEMED
1990000455	555.81	261.99	817.80	03/04/1993	15 E 01750	4	3 014	FULLY REDEEMED
1997000382	341.51	0.00	341.51	12/16/1998	15 E 01750	4	3 014	FULLY REDEEMED
1999000390	186.91	0.00	186.91	03/16/2000	15 E 01750	4	3 014	FULLY REDEEMED
1997000383	388.91	0.00	388.91	12/16/1998	15 E 01760	4	3 014	FULLY REDEEMED
1999000391	210.79	0.00	210.79	03/16/2000	15 E 01760	4	3 014	FULLY REDEEMED
1997000384	12,686.66	0.00	12,686.66	12/16/1998	15 E 01780	4	3 014	FULLY REDEEMED
1999000392	6,405.49	0.00	6,405.49	03/16/2000	15 E 01780	4	3 014	FULLY REDEEMED
2017000708	35,833.26	0.00	35,833.26	03/14/2018	15 E 01910	4	3 014	FULLY REDEEMED
1997000385	6,514.09	14,187.19	20,701.28	12/16/1998	15 E 01920	4	3 014	FULLY REDEEMED
1999000393	3,318.88	0.00	3,318.88	03/16/2000	15 E 01920	4	3 014	FULLY REDEEMED
2021000825	18,447.10	0.00	18,447.10	06/16/2022	15 F 00190	1	3 012	FULLY REDEEMED
2001000370	11,221.37	0.00	11,221.37	03/13/2002	15 F 08450	4	3 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Property	Unit	Code	Description	
2008000469	536.53	1,008.19	1,544.72		15 F 08470	1	3 014	ASSIGNMENT	
2010000693	310.06	0.00	310.06		15 F 13440	1	3 014	OPEN	
2011000700	1,501.53	0.00	1,501.53		15 F 13440	1	3 014	OPEN	
2001000371	69,375.14	0.00	69,375.14	03/13/2002	15 F 13840	4	3 014	FULLY REDEEMED	
1987000405	1,176.84	0.00	1,176.84	12/26/1989	15 F 1390A	1	3 014	FULLY REDEEMED	
1987000357	24.42	0.00	24.42	05/18/1988	15 F 1390B	4	3 012	FULLY REDEEMED	
2021000826	3,839.33	0.00	3,839.33	01/29/2024	15 F 13930	1	3 012	FULLY REDEEMED	
1994000360	8,376.56	27,797.11	36,173.67	02/13/1998	15 F 14070	1	3 012	FULLY REDEEMED	
1998000384	9,564.04	0.00	9,564.04	02/22/1999	15 F 14070	1	3 012	FULLY REDEEMED	
1993000415	7,835.99	0.00	7,835.99	01/04/1995	15 F 14210	1	3 012	FULLY REDEEMED	
1995000334	9,105.74	4,391.15	13,496.89	07/24/1996	15 F 14210	1	3 012	FULLY REDEEMED	
2014000639	21,474.53	0.00	21,474.53	03/16/2015	15 F 14310	1	3 012	FULLY REDEEMED	
2022000578	22,774.15	21,266.43	44,040.58	09/29/2023	15 F 14310	1	3 012	FULLY REDEEMED	
2023000678	9,595.27	0.00	9,595.27		15 F 14310	1	3 012	OPEN	
2013000716	2,478.97	0.00	2,478.97	10/30/2015	15 F 1445UCA005200006	1445 CA 52 UNIT 6	1	3 014	FULLY REDEEMED
2015000704	5,940.23	0.00	5,940.23	08/10/2016	15 F 1445UCA005200006	1445 CA 52 UNIT 6	1	3 014	FULLY REDEEMED
2018000645	8,693.96	0.00	8,693.96	08/15/2019	15 F 1445UCA005200006	1445 CA 52 UNIT 6	1	3 014	FULLY REDEEMED
2021000934	19,894.73	0.00	19,894.73	11/30/2022	15 F 1445UCA005200006	1445 CA 52 UNIT 6	1	3 014	FULLY REDEEMED
1985000425	3,114.60	0.00	3,114.60	05/12/1986	15 F 1445UCA005200010				FULLY REDEEMED
1985000426	1,523.42	0.00	1,523.42	04/27/1986	15 F 1445UCA005200011				FULLY REDEEMED
2023000759	2,787.82	0.00	2,787.82	05/02/2024	15 F 1445UCA005200017	1445 CA 52 UNIT 17	1	3 014	FULLY REDEEMED
1996000440	6,579.48	0.00	6,579.48	04/04/1997	15 F 1445UCA005200024	1445 CA 52 UNIT 24	1	3 014	FULLY REDEEMED
2013000717	2,610.23	0.00	2,610.23	05/16/2014	15 F 1445UCA005200034	1445 CA 52 UNIT 34	1	3 014	FULLY REDEEMED
1999000394	6,314.78	0.00	6,314.78	07/14/2000	15 F 1445UCA005200038	1445 CA 52 UNIT	1	3 014	FULLY REDEEMED

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2011000702	4,656.86	0.00	4,656.86	05/23/2012	15 F 1445UCA005200051	1445 CA 52 UNIT 1 51	3 014	FULLY REDEEMED	
1998000431	1,214.68	0.00	1,214.68	03/08/1999	15 F 1445UCA005200060	1445 CA 52 UNIT 1 60	3 014	FULLY REDEEMED	
1992000357	3,494.70	0.00	3,494.70	02/07/1996	15 F 1445UCA005200062	1445 CA 52 UNIT 1 62	3 014	FULLY REDEEMED	
2023000760	21,216.28	0.00	21,216.28		15 F 1445UCA005200062	1445 CA 52 UNIT 1 62	3 014	OPEN	
1997000386	6,762.19	0.00	6,762.19	10/30/1998	15 F 1452UCA005300071	1452 CA 53 UNIT 1 71	3 014	FULLY REDEEMED	
1987000406	1,414.60	0.00	1,414.60	03/18/1988	15 F 1452UCA005300110	1452 CA 53 UNIT 1 110	3 014	FULLY REDEEMED	
2012000765	17,569.42	0.00	17,569.42	02/22/2013	15 F 1452UCA005300118	1452 CA 53 UNIT 1 118	3 014	FULLY REDEEMED	
2012000766	16,186.57	0.00	16,186.57	08/30/2013	15 F 1452UCA005300130	1452 CA 53 UNIT 1 130	3 014	FULLY REDEEMED	
1996000441	6,857.20	3,999.91	10,857.11	09/09/1997	15 F 1452UCA005300134	1452 CA 53 UNIT 1 134	3 014	FULLY REDEEMED	
2020000927	12,483.85	0.00	12,483.85	05/04/2023	15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	FULLY REDEEMED	
2021000937	19,328.97	0.00	19,328.97	05/04/2023	15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	FULLY REDEEMED	
2022000672	19,743.62	62,856.46	82,600.08		15 F 1452UCA005300136	1452 CA 53 UNIT 1 136	3 014	OPEN	
2023000763	2,855.58	0.00	2,855.58	05/14/2024	15 F 1452UCA005300142	1452 CA 53 UNIT 1 142	3 014	FULLY REDEEMED	
1993000444	1,363.90	0.00	1,363.90	01/10/1996	15 F 1454UCA005900161	1454 CA 59 UNIT 1 161	3 014	FULLY REDEEMED	
1997000387	6,673.15	0.00	6,673.15	08/12/1998	15 F 1454UCA005900168	1454 CA 59 UNIT 1 168	3 014	FULLY REDEEMED	
1999000395	7,466.02	0.00	7,466.02	08/29/2000	15 F 1454UCA005900168	1454 CA 59 UNIT 1 168	3 014	FULLY REDEEMED	
2000000339	3,117.86	0.00	3,117.86	05/09/2001	15 F 1454UCA005900168	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED	



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2021000938	17,819.53	0.00	17,819.53	15 F 1454UCA005900175	1454 CA 59 UNIT 1	3 014	OPEN		
2022000674	18,338.53	0.00	18,338.53	15 F 1454UCA005900175	1454 CA 59 UNIT 1	3 014	OPEN		
2023000764	19,743.94	0.00	19,743.94	15 F 1454UCA005900175	1454 CA 59 UNIT 1	3 014	OPEN		
2013000718	5,695.01	0.00	5,695.01	06/19/2015 15 F 1454UCA005900178	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
2014000754	10,553.54	0.00	10,553.54	04/25/2017 15 F 1454UCA005900185	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
1999000396	2,342.92	0.00	2,342.92	05/25/2000 15 F 1454UCA005900198	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
2001000372	5,272.85	0.00	5,272.85	05/14/2002 15 F 1454UCA005900198	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
2004000326	6,890.79	0.00	6,890.79	05/26/2005 15 F 1454UCA005900198	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
2013000719	2,267.07	0.00	2,267.07	11/28/2014 15 F 1454UCA005900199	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
2022000675	21,870.72	0.00	21,870.72	04/24/2023 15 F 1454UCA005900217	1454 CA 59 UNIT 1	3 014	FULLY REDEEMED		
1999000354	1,609.49	0.00	1,609.49	02/23/2000 15 F 1458B	1458B	1	3 012	FULLY REDEEMED	
1996000442	3,392.09	0.00	3,392.09	07/03/1997 15 F 14690		4	3 014	FULLY REDEEMED	
2001000373	15,416.70	0.00	15,416.70	03/13/2002 15 F 14690		4	3 014	FULLY REDEEMED	
1987000407	15,674.13	0.00	15,674.13	05/31/1988 15 G 00340		4	3 014	FULLY REDEEMED	
1985000427	23,795.57	0.00	23,795.57	04/27/1986 15 H 00220				FULLY REDEEMED	
1985000428	8,633.69	17,262.52	25,896.21	09/11/1986 15 H 02330				FULLY REDEEMED	
2014000755	12,177.26	0.00	12,177.26	02/16/2017 15 H 02380		4	3 014	FULLY REDEEMED	
1993000445	5,664.00	0.00	5,664.00	05/27/1994 15 H 02490		4	3 014	FULLY REDEEMED	
1993000446	60,961.02	0.00	60,961.02	02/20/1996 15 H 02500		4	3 014	FULLY REDEEMED	
1987000408	17,100.92	0.00	17,100.92	03/08/1990 15 H 02510		4	3 014	FULLY REDEEMED	

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Rate	Count	Code	Status
1988000258	75,993.51	0.00	75,993.51	03/08/1990	15 H 02510		4	3 014	FULLY REDEEMED
1987000409	108,794.02	0.00	108,794.02	03/08/1990	15 H 02520		4	3 014	FULLY REDEEMED
1988000259	471,255.37	0.00	471,255.37	03/08/1990	15 H 02520		4	3 014	FULLY REDEEMED
1993000416	727.65	0.00	727.65	02/28/1994	15001 00270	27	1	3 012	FULLY REDEEMED
2008000396	1,596.66	0.00	1,596.66	05/22/2009	15001 00380	38,41	1	3 012	FULLY REDEEMED
2009000361	6,514.91	0.00	6,514.91	04/02/2010	15001 00380	38,41	1	3 012	FULLY REDEEMED
2006000281	5,008.10	0.00	5,008.10	03/27/2009	15001 00460		1	3 012	FULLY REDEEMED
2008000397	2,350.35	7,261.34	9,611.69	05/05/2009	15001 00460		1	3 012	FULLY REDEEMED
2009000362	15,483.04	2,590.60	18,073.64	12/19/2011	15001 00460		1	3 012	FULLY REDEEMED
2010000592	2,355.09	0.00	2,355.09	04/07/2011	15001 00460		1	3 012	FULLY REDEEMED
2013000620	2,727.50	0.00	2,727.50	03/04/2014	15001 00460		1	3 012	FULLY REDEEMED
2014000640	2,859.95	0.00	2,859.95	04/06/2015	15001 00460		1	3 012	FULLY REDEEMED
2018000568	9,991.61	0.00	9,991.61	02/25/2019	15001 00460		1	3 012	FULLY REDEEMED
2019000671	10,581.79	0.00	10,581.79	02/17/2022	15001 00460		1	3 012	FULLY REDEEMED
2020000840	3,938.98	0.00	3,938.98	02/17/2022	15001 00460		1	3 012	FULLY REDEEMED
2021000828	11,798.55	0.00	11,798.55	02/17/2022	15001 00460		1	3 012	FULLY REDEEMED
2021000829	8,390.49	0.00	8,390.49	02/22/2023	15002 00220		1	3 012	FULLY REDEEMED
2022000579	16,831.84	0.00	16,831.84	03/06/2023	15002 00220		1	3 012	FULLY REDEEMED
2006000282	19,702.81	0.00	19,702.81	03/19/2007	15003 00070	7-10	4	3 012	FULLY REDEEMED
2008000398	8,004.35	0.00	8,004.35	05/26/2009	15003 00110		1	3 012	FULLY REDEEMED
2015000601	15,083.60	0.00	15,083.60	04/13/2017	15005 00560		1	3 012	PYRAMID
2016000560	15,630.36	19,608.68	35,239.04	05/26/2017	15005 00560		1	3 012	FULLY REDEEMED
2017000624	16,850.31	0.00	16,850.31	05/27/2020	15005 00560		1	3 012	FULLY REDEEMED
2018000569	17,605.62	0.00	17,605.62	04/29/2021	15005 00560		1	3 012	FULLY REDEEMED
2019000672	18,592.83	0.00	18,592.83	08/17/2021	15005 00560		1	3 012	FULLY REDEEMED
1988000232	16,482.07	0.00	16,482.07	04/05/1991	15006 00720	72-79,81,92	4	3 012	FULLY REDEEMED
2019000673	6,152.34	0.00	6,152.34	09/30/2020	15006 00910		1	3 012	FULLY REDEEMED
2008000399	1,445.81	34,273.02	35,718.83	03/02/2016	15011 01710		4	3 012	FULLY REDEEMED
2009000363	6,632.88	0.00	6,632.88	12/22/2010	15011 01710		4	3 012	FULLY REDEEMED
2010000593	7,295.29	0.00	7,295.29	12/13/2011	15011 01710		4	3 012	FULLY REDEEMED
2013000621	10,425.48	0.00	10,425.48	02/29/2016	15011 01710		4	3 012	FULLY REDEEMED
2014000641	10,789.18	0.00	10,789.18	02/29/2016	15011 01710		4	3 012	FULLY REDEEMED
2015000602	11,201.33	0.00	11,201.33	02/29/2016	15011 01710		4	3 012	FULLY REDEEMED
2008000400	2,889.47	71,516.00	74,405.47	03/02/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED

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2009000364	13,758.84	0.00	13,758.84	12/22/2010	15011 01720	172-173	4	3 012	FULLY REDEEMED
2010000594	15,138.09	0.00	15,138.09	12/13/2011	15011 01720	172-173	4	3 012	FULLY REDEEMED
2013000622	21,594.63	0.00	21,594.63	02/29/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
2014000642	22,361.91	0.00	22,361.91	02/29/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
2015000603	23,231.35	0.00	23,231.35	02/29/2016	15011 01720	172-173	4	3 012	FULLY REDEEMED
1987000358	2,046.29	0.00	2,046.29	10/28/1988	15012 01130	113,132	4	3 012	FULLY REDEEMED
2014000643	12,450.10	0.00	12,450.10	02/02/2018	15012 01180		1	3 012	FULLY REDEEMED
2015000604	13,525.20	15,492.68	29,017.88	09/18/2017	15012 01180		1	3 012	FULLY REDEEMED
2016000562	14,084.26	0.00	14,084.26	04/06/2017	15012 01180		1	3 012	PYRAMID
2019000674	8,638.00	0.00	8,638.00	09/22/2020	15012 01180		1	3 012	FULLY REDEEMED
2023000680	2,998.14	0.00	2,998.14		15012 01180		1	3 012	OPEN
1999000355	43,593.73	0.00	43,593.73	07/28/2000	15013 01010	101-103 & 118	4	3 012	FULLY REDEEMED
2019000675	111,365.68	0.00	111,365.68	08/25/2020	15013 01010	101-103 & 118	4	3 012	FULLY REDEEMED
2015000605	7,029.42	0.00	7,029.42	05/12/2016	15016 01530	153-154	4	3 012	FULLY REDEEMED
2008000401	11,325.23	0.00	11,325.23	05/21/2009	15016 01600		1	3 012	FULLY REDEEMED
2010000595	1,675.55	0.00	1,675.55	04/17/2012	15016 01600		1	3 012	FULLY REDEEMED
2011000598	9,397.00	0.00	9,397.00	04/17/2012	15016 01600		1	3 012	FULLY REDEEMED
2014000644	11,107.83	0.00	11,107.83	05/09/2016	15016 01600		1	3 012	FULLY REDEEMED
2015000606	13,678.07	0.00	13,678.07	05/09/2016	15016 01600		1	3 012	FULLY REDEEMED
2016000563	7,077.98	0.00	7,077.98	06/27/2017	15016 01600		1	3 012	FULLY REDEEMED
2017000626	7,717.31	0.00	7,717.31	03/30/2018	15016 01600		1	3 012	FULLY REDEEMED
1993000417	6,640.28	7,702.80	14,343.08	11/29/1995	15016 01620		4	3 012	FULLY REDEEMED
1994000361	6,846.93	0.00	6,846.93	11/10/1995	15016 01620		4	3 012	FULLY REDEEMED
1996000396	7,640.90	0.00	7,640.90	04/15/1997	15016 01620		4	3 012	FULLY REDEEMED
2023000681	4,709.42	0.00	4,709.42	05/10/2024	15016 03580	358 & 360	4	3 012	FULLY REDEEMED
1995000335	12,164.47	60,042.20	72,206.67	12/15/1997	15017 01940	194-195	4	3 012	FULLY REDEEMED
1999000356	477.45	0.00	477.45	09/22/2000	15017 02010		1	3 012	FULLY REDEEMED
1985000381	2,831.91	0.00	2,831.91	04/27/1986	15017 03190				FULLY REDEEMED
2001000326	7,821.84	0.00	7,821.84	10/25/2002	15018 00020	2,3	4	3 012	FULLY REDEEMED
2003000406	1,185.43	0.00	1,185.43	11/02/2005	15020 02390		1	3 012	FULLY REDEEMED
2014000645	4,611.21	0.00	4,611.21	03/03/2015	15020 02390		1	3 012	FULLY REDEEMED
2008000402	10,696.96	0.00	10,696.96	07/01/2010	15020 02400		1	3 012	FULLY REDEEMED
2009000365	11,377.57	0.00	11,377.57	07/01/2010	15020 02400		1	3 012	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Status
2004000283	3,336.66	0.00	3,336.66	02/13/2007	15020	03480		1 3 012	FULLY REDEEMED
2003000407	214.79	0.00	214.79	11/02/2005	15020	03500		4 3 012	FULLY REDEEMED
2014000646	548.32	0.00	548.32	01/22/2016	15020	03500		1 3 012	FULLY REDEEMED
2014000647	7,551.98	0.00	7,551.98	03/27/2015	15020	03610	361	1 3 012	FULLY REDEEMED
2008000403	3,013.98	0.00	3,013.98	05/12/2009	15020	03720	372	1 3 012	FULLY REDEEMED
1984000296	1,189.36	0.00	1,189.36	06/30/1987	15020	03730			FULLY REDEEMED
1988000260	209.48	0.00	209.48	02/06/1990	15021	02530	253-254	4 3 014	FULLY REDEEMED
2002000387	953.45	0.00	953.45	05/22/2003	15021	02770	277-278	1 3 014	FULLY REDEEMED
2012000767	10,270.65	21,421.31	31,691.96	02/14/2014	15021	02840	284-286	1 3 014	FULLY REDEEMED
2014000757	12,354.83	0.00	12,354.83	02/10/2016	15021	02840	284-286	1 3 014	FULLY REDEEMED
2016000646	10,628.36	0.00	10,628.36	05/31/2017	15021	02840	284-286	1 3 014	FULLY REDEEMED
2017000710	3,698.34	0.00	3,698.34	03/16/2018	15021	02840	284-286	1 3 014	FULLY REDEEMED
2018000647	11,688.21	0.00	11,688.21	04/17/2019	15021	02840	284-286	1 3 014	FULLY REDEEMED
2019000769	4,034.54	0.00	4,034.54	05/22/2020	15021	02840	284-286	1 3 014	FULLY REDEEMED
2020000930	4,685.51	0.00	4,685.51	04/21/2022	15021	02840	284-286	1 3 014	FULLY REDEEMED
2021000942	27,447.48	0.00	27,447.48	04/21/2022	15021	02840	284-286	1 3 014	FULLY REDEEMED
2017000711	2,401.75	0.00	2,401.75	10/22/2019	15021	02930		1 3 014	FULLY REDEEMED
1998000432	3,302.12	0.00	3,302.12	01/18/2001	15022	00250		1 3 014	FULLY REDEEMED
2012000769	2,522.76	0.00	2,522.76	08/15/2013	15023	00430	43-45	1 3 014	FULLY REDEEMED
2021000943	4,182.09	0.00	4,182.09	04/28/2022	15023	00520		1 3 014	FULLY REDEEMED
1985000429	3,883.82	12,151.02	16,034.84	10/01/1987	15023	00650			FULLY REDEEMED
1988000261	14,008.70	0.00	14,008.70	03/08/1991	15023	00650		4 3 014	FULLY REDEEMED
1990000458	20,212.55	0.00	20,212.55	06/25/1991	15023	00650		4 3 014	FULLY REDEEMED
2006000328	10,025.63	24,044.88	34,070.51	09/14/2007	15023	00650		4 3 014	FULLY REDEEMED
2008000470	46,900.40	0.00	46,900.40	05/18/2009	15023	00650		4 3 014	FULLY REDEEMED
2009000410	50,638.43	0.00	50,638.43	01/30/2012	15023	00650		4 3 014	FULLY REDEEMED
2010000696	52,389.81	55,718.22	108,108.03	02/02/2012	15023	00650		4 3 014	FULLY REDEEMED
2012000770	36,030.67	0.00	36,030.67	04/08/2013	15023	00650		4 3 014	FULLY REDEEMED
2013000720	35,145.71	0.00	35,145.71	03/26/2014	15023	00650		4 3 014	FULLY REDEEMED
2014000759	36,885.81	0.00	36,885.81	09/16/2015	15023	00650		4 3 014	FULLY REDEEMED
2015000707	13,568.26	0.00	13,568.26	04/25/2016	15023	00680		1 3 014	FULLY REDEEMED
2003000448	1,484.17	0.00	1,484.17	06/14/2004	15027	00090		1 3 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Age	Count	Code	Status
1988000262	3,288.91	0.00	3,288.91	02/05/1991	15027	00180	18-19	1	3 014	FULLY REDEEMED	
1989000408	4,562.08	0.00	4,562.08	02/05/1991	15027	00180	18-19	1	3 014	FULLY REDEEMED	
2003000449	928.27	0.00	928.27	03/03/2004	15027	00220		1	3 014	FULLY REDEEMED	
2003000450	928.28	0.00	928.28	03/03/2004	15027	00240				FULLY REDEEMED	
2000000340	2,669.56	0.00	2,669.56	04/30/2002	15027	00350	35-36,52	1	3 014	FULLY REDEEMED	
2001000374	5,698.40	0.00	5,698.40	04/30/2002	15027	00350	35-36,52	1	3 014	FULLY REDEEMED	
2022000677	3,511.89	0.00	3,511.89	03/24/2023	15027	00350	35-36,52	1	3 014	FULLY REDEEMED	
2004000327	6,191.18	0.00	6,191.18	12/14/2005	15027	00410	41-42	1	3 014	FULLY REDEEMED	
2015000708	5,613.61	0.00	5,613.61	05/19/2017	15027	00490		1	3 014	FULLY REDEEMED	
2002000388	156.38	0.00	156.38	05/29/2003	15027	00550		4	3 014	FULLY REDEEMED	
2004000328	358.89	0.00	358.89	12/14/2005	15027	00550		1	3 014	FULLY REDEEMED	
1985000430	13,305.31	0.00	13,305.31	04/27/1986	15029	00060				FULLY REDEEMED	
1985000431	20,227.79	0.00	20,227.79	04/27/1986	15029	00080				FULLY REDEEMED	
1985000432	570.50	0.00	570.50	06/10/1986	15029	00380				FULLY REDEEMED	
1991000457	7,143.47	0.00	7,143.47	06/16/1994	15030	03370		4	3 014	FULLY REDEEMED	
1992000358	8,058.11	25,411.85	33,469.96	04/26/1995	15030	03370		4	3 014	FULLY REDEEMED	
1993000447	8,075.81	9,607.95	17,683.76	08/29/1994	15030	03370		4	3 014	FULLY REDEEMED	
1984000345	2,391.52	2,587.49	4,979.01	10/27/1986	15030	03380				FULLY REDEEMED	
1986000323	2,910.86	0.00	2,910.86	12/16/1987	15030	03380				FULLY REDEEMED	
2000000341	22,896.22	0.00	22,896.22	03/27/2001	15030	03380		2	3 014	FULLY REDEEMED	
1985000433	378.68	784.39	1,163.07	12/16/1987	15030	03410				FULLY REDEEMED	
1997000388	268.84	0.00	268.84	03/27/2001	15030	03410		4	3 014	FULLY REDEEMED	
1998000433	1,198.54	1,851.66	3,050.20	03/27/2001	15030	03410		4	3 014	FULLY REDEEMED	
2000000342	723.94	0.00	723.94	03/27/2001	15030	03410		4	3 014	FULLY REDEEMED	
1991000458	6,099.29	0.00	6,099.29	07/02/1992	15030	03430		4	3 014	FULLY REDEEMED	
1991000459	18,014.91	8,222.08	26,236.99	07/09/1992	15030	03440		4	3 014	FULLY REDEEMED	
1993000448	10,467.50	0.00	10,467.50	07/01/1996	15030	03440		4	3 014	FULLY REDEEMED	
1985000434	208.23	371.37	579.60	12/16/1987	15030	03460				FULLY REDEEMED	
1997000389	80.24	0.00	80.24	03/24/2000	15030	03460		4	3 014	FULLY REDEEMED	
1998000434	299.49	0.00	299.49	03/24/2000	15030	03460		4	3 014	FULLY REDEEMED	
1999000397	295.28	0.00	295.28	03/24/2000	15030	03460		4	3 014	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Current ID	Code	Status
1995000376	6,306.94	5,303.83	11,610.77	01/24/1997	15030	03610	4	3 014 FULLY REDEEMED
2012000772	11,198.49	0.00	11,198.49	05/31/2013	15030	03610	4	3 014 FULLY REDEEMED
1995000377	6,319.84	1,628.65	7,948.49	09/26/1996	15030	03620	4	3 014 FULLY REDEEMED
1995000378	3,187.17	0.00	3,187.17	02/06/1997	15030	03630	4	3 014 FULLY REDEEMED
2005000324	2,144.37	0.00	2,144.37	04/27/2006	15036	00710	1	3 014 FULLY REDEEMED
1992000359	1,949.11	0.00	1,949.11	04/12/1993	15037	03110	1	311-314 3 014 FULLY REDEEMED
1995000379	2,322.31	0.00	2,322.31	05/31/1996	15037	03200	1	3 014 FULLY REDEEMED
2001000375	7,577.22	0.00	7,577.22	02/27/2002	15037	03220	1	3 014 FULLY REDEEMED
2003000451	1,718.89	0.00	1,718.89	07/19/2004	15037	03220	1	3 014 FULLY REDEEMED
2015000709	5,563.44	0.00	5,563.44	02/29/2016	15037	03410	1	3 014 FULLY REDEEMED
1998000435	4,324.77	0.00	4,324.77		15037	03460	1	3 014 SETTLED/CLOSED
1999000398	9,425.21	0.00	9,425.21	11/19/2001	15037	03460	1	3 014 FULLY REDEEMED
2000000344	10,624.41	18,327.88	28,952.29	12/30/2002	15037	03460	1	3 014 FULLY REDEEMED
1992000360	21,302.64	0.00	21,302.64	11/19/1993	15044	00010	4	1-4 3 014 FULLY REDEEMED
1983000389	6,209.79	0.00	6,209.79		15044	00300		SETTLED/CLOSED
1985000435	7,679.36	0.00	7,679.36		15044	00300		SETTLED/CLOSED
1986000324	7,598.08	0.00	7,598.08		15044	00300		SETTLED/CLOSED
1990000459	8,270.97	16,711.48	24,982.45	03/10/1993	15044	00300	4	3 014 FULLY REDEEMED
1991000460	7,842.68	0.00	7,842.68	08/17/1992	15044	00300	4	3 014 FULLY REDEEMED
2022000581	25,474.34	0.00	25,474.34		15047	01810	1	181-182 3 012 OPEN
2008000404	1,874.70	21,236.41	23,111.11	03/29/2012	15047	01920	1	3 012 FULLY REDEEMED
2009000366	3,918.80	0.00	3,918.80	03/29/2012	15047	01920	1	3 012 FULLY REDEEMED
2008000405	202.78	1,097.67	1,300.45	03/29/2012	15047	01950	1	3 012 FULLY REDEEMED
2014000648	476.32	0.00	476.32	05/11/2015	15047	01950	1	3 012 FULLY REDEEMED
2017000627	3,782.85	0.00	3,782.85	07/30/2018	15047	02070	1	207 3 012 FULLY REDEEMED
2022000582	1,100.16	0.00	1,100.16		15047	02100	1	3 012 OPEN
1982000430	3,194.72	0.00	3,194.72		15048	00030		SETTLED/CLOSED
2023000816	5,311.59	0.00	5,311.59		15048	00120	1	3 015 OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
2004000329	227.03	0.00		227.03	02/18/2005	15048	0016F		FULLY REDEEMED
2001000394	274.95	0.00		274.95	06/07/2002	15048	0019A		FULLY REDEEMED
2004000351	4,068.09	0.00		4,068.09	04/19/2005	15048	00270	27	FULLY REDEEMED
2014000831	16,537.44	0.00		16,537.44	10/22/2015	15048	00300	30	FULLY REDEEMED
2014000832	2,512.36	0.00		2,512.36	04/22/2015	15048	00330	33	FULLY REDEEMED
2023000817	35,983.04	0.00		35,983.04		15048	00340	34	OPEN
2023000818	6,190.73	0.00		6,190.73		15048	00490		OPEN
2018000648	2,205.10	0.00		2,205.10	03/08/2019	15049	0010B		FULLY REDEEMED
2009000434	9,203.56	0.00		9,203.56	02/26/2010	15049	00170		FULLY REDEEMED
1999000426	1,363.65	0.00		1,363.65	02/28/2000	15050	0002C		FULLY REDEEMED
2005000341	9,377.64	0.00		9,377.64	05/22/2006	15050	0002C		FULLY REDEEMED
2010000763	28,532.22	35,459.20		63,991.42	05/02/2013	15050	0002C		FULLY REDEEMED
2011000780	32,235.64	0.00		32,235.64	07/06/2012	15050	0002C		FULLY REDEEMED
2012000831	31,486.33	0.00		31,486.33	04/02/2015	15050	0002C		FULLY REDEEMED
2013000786	30,885.18	36,616.99		67,502.17	06/14/2016	15050	0002C		FULLY REDEEMED
2014000833	33,288.17	0.00		33,288.17	04/06/2015	15050	0002C		PYRAMID
2015000795	35,161.71	0.00		35,161.71	06/14/2016	15050	0002C		FULLY REDEEMED
1999000399	32.03	0.00		32.03	02/28/2000	15050	0002D		FULLY REDEEMED
2005000325	381.00	0.00		381.00	05/22/2006	15050	0002D		FULLY REDEEMED
2010000700	501.38	0.00		501.38	06/14/2016	15050	0002D		FULLY REDEEMED
2021000944	13,398.71	0.00		13,398.71		15051	00120		OPEN
2019000770	15,967.78	0.00		15,967.78	12/31/2021	15051	00200		FULLY REDEEMED
2010000701	1,634.65	0.00		1,634.65	11/30/2011	15052	00070		FULLY REDEEMED
2007000391	23,911.50	0.00		23,911.50	03/18/2009	15053	00030		FULLY REDEEMED
2008000471	45,220.72	0.00		45,220.72	03/18/2009	15053	00030		FULLY REDEEMED
2011000707	2,154.18	0.00		2,154.18	05/01/2013	15054	00130	13,16	FULLY REDEEMED
1996000443	5,651.48	0.00		5,651.48	03/13/1997	15055	00020		FULLY REDEEMED
2004000330	18,653.77	0.00		18,653.77	04/06/2005	15055	00020		FULLY REDEEMED
1990000460	3,418.17	0.00		3,418.17	01/08/1993	15056	00090		FULLY REDEEMED

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



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

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2008000473	11,746.04	13,768.41	25,514.45	11/21/2014	15070 00130	1	3 014	FULLY REDEEMED
2009000413	12,516.74	0.00	12,516.74	03/23/2010	15070 00130	1	3 014	FULLY REDEEMED
2010000707	13,053.37	14,263.70	27,317.07	07/06/2015	15070 00130	1	3 014	FULLY REDEEMED
2011000713	12,967.01	0.00	12,967.01	06/19/2012	15070 00130	1	3 014	FULLY REDEEMED
2012000777	13,334.69	0.00	13,334.69	11/21/2014	15070 00130	1	3 014	FULLY REDEEMED
2013000730	5,304.66	0.00	5,304.66	11/21/2014	15070 00130	1	3 014	FULLY REDEEMED
1986000328	603.07	0.00	603.07	06/02/1987	15070 00230			FULLY REDEEMED
1989000409	1,892.11	0.00	1,892.11	05/24/1990	15070 00450	1	3 014	FULLY REDEEMED
2015000721	10,403.21	0.00	10,403.21	07/29/2016	15071 00060	1	3 014	FULLY REDEEMED
2017000715	18,058.47	0.00	18,058.47	03/20/2018	15071 00060	1	3 014	FULLY REDEEMED
1995000381	3,869.38	4,234.33	8,103.71	04/22/1997	15071 00180	1	3 014	FULLY REDEEMED
1996000445	2,011.30	0.00	2,011.30	04/11/1997	15071 00180	1	3 014	FULLY REDEEMED
2006000331	2,359.24	0.00	2,359.24	07/31/2007	15071 00230	1	3 014	FULLY REDEEMED
2002000391	1,019.49	0.00	1,019.49	02/24/2003	15071 00310	1	3 014	FULLY REDEEMED
2001000377	1,271.99	0.00	1,271.99	06/27/2002	15072 00140	1	3 014	FULLY REDEEMED
2018000652	2,585.69	0.00	2,585.69	04/29/2019	15072 00380	1	3 014	FULLY REDEEMED
2017000716	4,403.24	0.00	4,403.24	02/27/2018	15072 00400	1	3 014	FULLY REDEEMED
2023000767	8,413.99	0.00	8,413.99	04/25/2024	15073 00010	1	3 014	FULLY REDEEMED
2017000717	2,716.63	0.00	2,716.63	09/21/2018	15073 00070	1	3 014	FULLY REDEEMED
1985000438	2,909.67	0.00	2,909.67	04/27/1986	15074 00100			FULLY REDEEMED
1998000436	2,584.96	3,486.63	6,071.59	01/27/2000	15074 00170	1	3 014	FULLY REDEEMED
2004000332	5,380.69	0.00	5,380.69	03/24/2006	15074 00200	1	3 014	FULLY REDEEMED
2005000328	8,423.89	6,994.90	15,418.79	05/19/2006	15074 00200	1	3 014	FULLY REDEEMED
2016000652	14,562.47	0.00	14,562.47	05/26/2017	15074 00200	1	3 014	FULLY REDEEMED
2017000718	11,672.13	0.00	11,672.13	03/05/2018	15074 00250	1	3 014	FULLY REDEEMED
2018000653	10,247.68	0.00	10,247.68	04/10/2019	15074 00250	1	3 014	FULLY REDEEMED
1987000415	876.13	0.00	876.13	03/08/1988	15074 00260	1	3 014	FULLY REDEEMED
2023000682	11,904.87	0.00	11,904.87	04/18/2024	15075 00020	1	3 012	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2022000583	2,457.71	0.00	2,457.71	09/29/2023	15075 00030	1	3 012	FULLY REDEEMED
2007000336	8,791.82	0.00	8,791.82	05/14/2008	15075 00090	1	3 012	FULLY REDEEMED
2012000678	15,671.81	0.00	15,671.81	04/23/2015	15075 00090	1	3 012	FULLY REDEEMED
2013000624	16,722.56	20,129.76	36,852.32	04/23/2015	15075 00090	1	3 012	FULLY REDEEMED
2014000649	18,299.79	0.00	18,299.79	04/06/2015	15075 00090	1	3 012	PYRAMID
2015000607	21,417.28	0.00	21,417.28	05/31/2016	15075 00090	1	3 012	FULLY REDEEMED
1985000382	781.74	0.00	781.74	04/27/1986	15075 00110			FULLY REDEEMED
2018000570	18,090.84	0.00	18,090.84	02/27/2019	15075 00190	1	3 012	FULLY REDEEMED
2019000678	12,657.61	0.00	12,657.61	03/13/2020	15075 00190	1	3 012	FULLY REDEEMED
2021000830	15,253.22	0.00	15,253.22	04/27/2022	15075 00190	1	3 012	FULLY REDEEMED
2004000284	10,039.15	0.00	10,039.15	05/25/2006	15075 00210	1	3 012	FULLY REDEEMED
2005000285	11,088.99	0.00	11,088.99	05/25/2006	15075 00210	1	3 012	FULLY REDEEMED
1985000383	880.76	0.00	880.76	08/12/1986	15075 00270			FULLY REDEEMED
2001000327	6,316.58	0.00	6,316.58	04/08/2002	15076 00090	1	3 012	FULLY REDEEMED
1985000384	1,715.94	0.00	1,715.94	04/28/1986	15077 00040			FULLY REDEEMED
2022000585	22,520.20	0.00	22,520.20	04/11/2023	15077 00060	6	3 012	FULLY REDEEMED
2023000683	12,225.86	0.00	12,225.86		15077 00060	6	3 012	OPEN
2001000328	4,716.40	5,604.25	10,320.65	02/13/2003	15077 00130	1	3 012	FULLY REDEEMED
2002000351	3,571.58	6,321.91	9,893.49	12/11/2003	15077 00130	1	3 012	FULLY REDEEMED
2004000285	7,832.76	0.00	7,832.76	04/11/2005	15077 00130	1	3 012	FULLY REDEEMED
2007000337	7,868.42	0.00	7,868.42	02/28/2008	15077 00130	1	3 012	FULLY REDEEMED
2010000598	2,240.37	0.00	2,240.37	05/26/2011	15077 00130	1	3 012	FULLY REDEEMED
2010000708	10,697.28	0.00	10,697.28	04/17/2012	15078 00140	1	3 014	FULLY REDEEMED
2011000716	11,776.63	0.00	11,776.63	04/17/2012	15078 00140	1	3 014	FULLY REDEEMED
2008000474	15,821.25	0.00	15,821.25	03/25/2011	15078 00360	1	3 014	FULLY REDEEMED
2009000414	17,111.62	0.00	17,111.62	03/25/2011	15078 00360	1	3 014	FULLY REDEEMED
2005000329	4,128.45	0.00	4,128.45	05/18/2006	15078 00470	1	3 014	FULLY REDEEMED
2012000679	8,131.05	8,135.42	16,266.47	09/20/2013	15079 00020	1	3 012	FULLY REDEEMED
2014000651	9,386.71	18,779.51	28,166.22	08/25/2016	15079 00020	1	3 012	FULLY REDEEMED
2015000608	17,072.29	0.00	17,072.29	04/01/2016	15079 00020	1	3 012	PYRAMID
2012000680	8,153.23	8,125.60	16,278.83	04/14/2014	15079 00080	1	3 012	FULLY REDEEMED
2013000625	4,341.61	0.00	4,341.61	04/14/2014	15079 00080	1	3 012	FULLY REDEEMED

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2019000679	16,808.91	0.00	16,808.91	03/31/2020	15079 00220	1	3 012	FULLY REDEEMED
1999000401	1,147.97	0.00	1,147.97	02/18/2000	15081 00060	1	3 014	FULLY REDEEMED
2015000609	8,463.20	0.00	8,463.20	06/24/2016	15083 00060	1	3 012	FULLY REDEEMED
2016000565	15,934.20	0.00	15,934.20	02/06/2019	15083 00060	1	3 012	FULLY REDEEMED
2017000629	10,296.24	0.00	10,296.24	02/06/2019	15083 00060	1	3 012	FULLY REDEEMED
2002000352	2,842.91	0.00	2,842.91	08/14/2003	15083 00210	1	3 012	FULLY REDEEMED
2015000610	7,783.66	0.00	7,783.66	05/27/2016	15083 00220	1	3 012	FULLY REDEEMED
							22,24	
2010000599	2,178.99	0.00	2,178.99	03/29/2011	15084 00050	1	3 012	FULLY REDEEMED
2014000652	8,774.90	18,760.48	27,535.38	08/25/2016	15084 00050	1	3 012	FULLY REDEEMED
1985000385	715.73	0.00	715.73	05/06/1986	15084 00100			FULLY REDEEMED
1992000326	1,886.24	0.00	1,886.24	03/18/1993	15084 00150	1	3 012	FULLY REDEEMED
2014000653	1,946.57	0.00	1,946.57	10/01/2020	15084 00160	1	3 012	FULLY REDEEMED
2006000283	2,048.64	0.00	2,048.64	05/23/2007	15085 00180	1	3 012	FULLY REDEEMED
2008000406	8,213.75	0.00	8,213.75	12/28/2009	15085 00180	1	3 012	FULLY REDEEMED
2014000654	2,354.61	0.00	2,354.61	05/23/2016	15085 00180	1	3 012	FULLY REDEEMED
2015000612	17,364.33	0.00	17,364.33	05/23/2016	15085 00180	1	3 012	FULLY REDEEMED
2022000586	6,458.73	0.00	6,458.73		15085 00180	1	3 012	OPEN
2023000684	22,699.84	0.00	22,699.84		15085 00180	1	3 012	OPEN
2010000600	7,441.32	0.00	7,441.32	04/22/2011	15085 00310	1	3 012	FULLY REDEEMED
1984000299	1,221.31	0.00	1,221.31	03/24/1986	15085 00320			FULLY REDEEMED
1987000359	2,906.74	0.00	2,906.74	05/31/1988	15085 00320	1	3 012	FULLY REDEEMED
2021000832	9,706.59	0.00	9,706.59	06/17/2022	15085 00340	1	3 012	FULLY REDEEMED
2010000601	7,284.58	0.00	7,284.58	09/12/2011	15086 00320	1	3 012	FULLY REDEEMED
2000000303	8,263.87	14,400.53	22,664.40	01/24/2003	15088 00190	1	3 012	FULLY REDEEMED
1998000385	7,435.85	12,714.06	20,149.91	09/26/2000	15088 00230	1	3 012	FULLY REDEEMED
2001000329	10,005.05	0.00	10,005.05	04/01/2002	15088 00230	1	3 012	FULLY REDEEMED
2006000284	9,980.87	0.00	9,980.87	05/14/2007	15088 00230	1	3 012	FULLY REDEEMED
2001000330	3,008.46	0.00	3,008.46	08/16/2002	15089 00240	1	3 012	FULLY REDEEMED
2003000408	11,799.78	26,646.14	38,445.92	08/29/2014	15089 00240	1	3 012	FULLY REDEEMED
2004000286	4,124.47	0.00	4,124.47	04/22/2005	15089 00240	1	3 012	FULLY REDEEMED

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2005000286	13,385.60	0.00	13,385.60	04/06/2006	15089 00240		1	3 012	FULLY REDEEMED
2006000285	14,154.36	24,206.81	38,361.17		15089 00240		1	3 012	SETTLED/CLOSED
2008000407	4,908.67	18,592.78	23,501.45	08/29/2014	15089 00240		1	3 012	FULLY REDEEMED
2009000367	16,902.53	0.00	16,902.53	03/23/2010	15089 00240		1	3 012	FULLY REDEEMED
2010000603	16,996.56	0.00	16,996.56	05/11/2011	15089 00240		1	3 012	FULLY REDEEMED
2011000604	14,292.00	0.00	14,292.00	07/23/2015	15089 00240		1	3 012	FULLY REDEEMED
2012000681	5,165.64	0.00	5,165.64	08/07/2015	15089 00240		1	3 012	FULLY REDEEMED
2016000568	6,514.31	15,734.33	22,248.64	12/22/2017	15089 00240		1	3 012	FULLY REDEEMED
1987000360	1,603.41	0.00	1,603.41	03/29/1988	15089 00390	39	1	3 012	FULLY REDEEMED
2006000286	11,855.18	0.00	11,855.18	08/13/2007	15089 00410	41	1	3 012	FULLY REDEEMED
2011000605	13,880.36	0.00	13,880.36	02/19/2013	15089 00440	44	1	3 012	FULLY REDEEMED
2012000682	15,262.25	10,126.80	25,389.05	06/08/2017	15089 00440	44	1	3 012	FULLY REDEEMED
2013000627	5,274.97	0.00	5,274.97	09/05/2017	15089 00440	44	1	3 012	FULLY REDEEMED
2014000655	17,588.27	36,657.15	54,245.42	06/08/2017	15089 00440	44	1	3 012	FULLY REDEEMED
2006000287	10,366.92	0.00	10,366.92	08/09/2007	15089 00470		1	3 012	FULLY REDEEMED
2011000606	15,095.61	0.00	15,095.61	02/19/2013	15089 00560		1	3 012	FULLY REDEEMED
2012000683	8,056.30	0.00	8,056.30	03/27/2015	15089 00560		1	3 012	FULLY REDEEMED
2013000628	11,277.38	0.00	11,277.38	03/27/2015	15089 00560		1	3 012	FULLY REDEEMED
2014000656	10,921.63	0.00	10,921.63	03/27/2015	15089 00560		1	3 012	FULLY REDEEMED
2021000833	27,145.23	0.00	27,145.23	10/25/2023	15089 00560		1	3 012	FULLY REDEEMED
2007000338	6,457.14	0.00	6,457.14	07/10/2008	15089 00570		1	3 012	FULLY REDEEMED
2008000408	1,348.21	0.00	1,348.21	09/18/2015	15089 00570		1	3 012	FULLY REDEEMED
2007000339	6,311.98	0.00	6,311.98	03/11/2008	15089 00580		1	3 012	FULLY REDEEMED
2007000340	6,315.81	0.00	6,315.81	07/23/2008	15089 00590		1	3 012	FULLY REDEEMED
2007000341	6,382.98	0.00	6,382.98	10/29/2008	15089 00600		1	3 012	FULLY REDEEMED
2019000682	4,537.29	0.00	4,537.29	06/01/2020	15089 00620		1	3 012	FULLY REDEEMED
2014000766	18,852.09	0.00	18,852.09	10/01/2020	15090 00140		1	3 014	FULLY REDEEMED
2015000723	21,984.66	25,593.24	47,577.90	01/22/2018	15090 00140		1	3 014	FULLY REDEEMED
2016000653	23,266.58	0.00	23,266.58	04/06/2017	15090 00140		1	3 014	PYRAMID
2012000780	7,779.86	0.00	7,779.86	03/15/2013	15091 00180		1	3 014	FULLY REDEEMED
2015000724	4,721.48	0.00	4,721.48	03/10/2016	15091 00180		1	3 014	FULLY REDEEMED
2014000767	9,689.64	0.00	9,689.64	12/09/2015	15091 00200		1	3 014	FULLY REDEEMED

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1984000351	680.68	0.00	680.68	10/15/1986	15091	00320			FULLY REDEEMED
1999000402	978.83	0.00	978.83	05/31/2000	15091	00320	1	3 014	FULLY REDEEMED
2000000345	2,326.41	0.00	2,326.41	03/09/2001	15091	00320	1	3 014	FULLY REDEEMED
1997000350	1,662.75	0.00	1,662.75	03/12/1998	15092	00090	1	3 012	FULLY REDEEMED
2002000392	3,023.94	0.00	3,023.94	06/17/2003	15093	00050	1	3 014	FULLY REDEEMED
2005000287	8,007.61	9,751.28	17,758.89	08/06/2007	15093	0013A	1	3 012	FULLY REDEEMED
2006000288	8,864.80	0.00	8,864.80	03/08/2007	15093	0013A	1	3 012	FULLY REDEEMED
2008000409	11,270.75	14,658.69	25,929.44	02/11/2011	15093	0013A	1	3 012	FULLY REDEEMED
2009000368	13,326.08	0.00	13,326.08	03/23/2010	15093	0013A	1	3 012	FULLY REDEEMED
2010000604	1,942.27	0.00	1,942.27	04/25/2012	15093	0013A	1	3 012	FULLY REDEEMED
2011000607	18,271.23	0.00	18,271.23	04/25/2012	15093	0013A	1	3 012	FULLY REDEEMED
2010000711	6,453.67	0.00	6,453.67	03/21/2013	15093	00210	1	3 014	FULLY REDEEMED
2011000719	13,220.57	0.00	13,220.57	03/21/2013	15093	00210	1	3 014	FULLY REDEEMED
2014000768	11,264.74	0.00	11,264.74	05/12/2017	15094	0016A	1	3 014	FULLY REDEEMED
1988000264	3,904.56	0.00	3,904.56	11/28/1989	15094	00210	1	3 014	FULLY REDEEMED
2021000951	16,442.57	0.00	16,442.57		15095	00220	1	3 014	OPEN
2022000685	19,452.17	0.00	19,452.17	05/30/2024	15095	00220	1	3 014	FULLY REDEEMED
2023000769	19,093.36	0.00	19,093.36	05/30/2024	15095	00220	1	3 014	FULLY REDEEMED
2014000769	1,728.58	0.00	1,728.58	05/06/2015	15095	00240	1	3 014	FULLY REDEEMED
1985000439	1,326.30	1,234.77	2,561.07	06/11/1987	15096	00020			FULLY REDEEMED
2021000954	3,225.11	0.00	3,225.11	05/18/2023	15096	00070	1	3 014	FULLY REDEEMED
2023000770	3,885.40	0.00	3,885.40		15096	00070	1	3 014	OPEN
2005000330	2,412.14	0.00	2,412.14	03/26/2007	15096	00180	1	3 014	FULLY REDEEMED
2006000332	5,800.30	9,476.05	15,276.35	03/05/2009	15096	00180	1	3 014	FULLY REDEEMED
2007000393	3,077.14	6,904.81	9,981.95	03/05/2009	15096	00180	1	3 014	FULLY REDEEMED
2008000475	3,183.90	0.00	3,183.90	03/05/2009	15096	00180	1	3 014	FULLY REDEEMED
2014000770	1,494.67	0.00	1,494.67	08/05/2016	15097	00010	1	3 014	FULLY REDEEMED
2015000726	2,522.97	0.00	2,522.97	08/28/2017	15098	00010	1	3 014	FULLY REDEEMED
2016000654	12,527.75	0.00	12,527.75	08/28/2017	15098	00010	1	3 014	FULLY REDEEMED
2003000456	1,224.75	0.00	1,224.75	05/28/2004	15098	00030	1	3 014	FULLY REDEEMED
2004000333	4,783.57	0.00	4,783.57	06/28/2005	15098	00070	1	3 014	FULLY REDEEMED

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2022000687	4,901.06	0.00	4,901.06	03/16/2023	15098 00100	1	3 014	FULLY REDEEMED
2023000771	34,253.66	0.00	34,253.66		15098 00120	1	3 014	OPEN
1994000401	3,710.18	16,721.02	20,431.20	04/28/1999	15098 00150	1	3 014	FULLY REDEEMED
2014000771	5,617.39	11,311.86	16,929.25	08/25/2016	15098 00190	1	3 014	FULLY REDEEMED
2019000776	2,542.98	0.00	2,542.98	05/18/2020	15098 00250	1	3 014	FULLY REDEEMED
2021000958	3,131.21	0.00	3,131.21	07/21/2022	15098 00400	1	3 014	FULLY REDEEMED
2013000732	12,271.58	0.00	12,271.58	02/08/2016	15099 00020	1	3 014	FULLY REDEEMED
2014000772	13,312.28	0.00	13,312.28	07/26/2016	15099 00020	1	3 014	FULLY REDEEMED
2015000730	14,272.63	0.00	14,272.63	07/26/2016	15099 00020	1	3 014	FULLY REDEEMED
2017000720	15,947.12	15,836.48	31,783.60	01/09/2019	15099 00020	1	3 014	FULLY REDEEMED
2013000733	1,821.80	0.00	1,821.80	12/12/2015	15099 00080	1	3 014	FULLY REDEEMED
2018000654	10,524.03	0.00	10,524.03	11/09/2021	15100 00030	1	3 014	FULLY REDEEMED
2015000731	2,228.28	0.00	2,228.28	03/07/2016	15100 00060	1	3 014	FULLY REDEEMED
2008000476	6,188.72	0.00	6,188.72	07/08/2009	15100 00080	1	3 014	FULLY REDEEMED
1998000437	798.00	0.00	798.00	12/17/1999	15100 00100	1	3 014	FULLY REDEEMED
1999000403	4,303.90	0.00	4,303.90	05/30/2000	15100 00100	1	3 014	FULLY REDEEMED
2015000732	2,117.18	0.00	2,117.18	07/22/2016	15100 00120	1	3 014	FULLY REDEEMED
2017000721	4,574.68	0.00	4,574.68	06/05/2020	15100 00130	1	3 014	FULLY REDEEMED
1999000404	1,457.75	0.00	1,457.75	04/10/2000	15100 00150	1	3 014	FULLY REDEEMED
2013000734	2,375.86	0.00	2,375.86	09/11/2014	15100 00200	1	3 014	FULLY REDEEMED
1996000446	755.73	0.00	755.73	07/21/1997	15101 00050	1	3 014	FULLY REDEEMED
1996000447	256.50	0.00	256.50	05/28/1997	15101 00220	1	3 014	FULLY REDEEMED
2013000735	6,336.96	0.00	6,336.96	05/30/2014	15101 00230	1	3 014	FULLY REDEEMED
2017000722	5,071.10	0.00	5,071.10	05/21/2018	15101 00230	1	3 014	FULLY REDEEMED
1985000440	616.71	0.00	616.71	09/23/1987	15101 00270			FULLY REDEEMED
1995000382	3,793.95	4,503.31	8,297.26	11/13/1997	15102 00020	1	3 014	FULLY REDEEMED

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2014000657	12,699.91	0.00	12,699.91	10/19/2017	15103 00060	1	3 012	FULLY REDEEMED
2015000614	16,143.42	0.00	16,143.42	10/19/2017	15103 00060	1	3 012	FULLY REDEEMED
2016000569	16,468.65	0.00	16,468.65	10/19/2017	15103 00060	1	3 012	FULLY REDEEMED
1999000357	8,481.76	0.00	8,481.76	07/31/2000	15103 00380	1	3 012	FULLY REDEEMED
1996000397	1,219.06	5,761.66	6,980.72	03/31/1998	15103 00420	1	3 012	FULLY REDEEMED
2001000331	3,125.08	0.00	3,125.08	02/27/2002	15103 00440	1	3 012	FULLY REDEEMED
2002000353	1,908.25	0.00	1,908.25	05/21/2003	15103 00440	1	3 012	FULLY REDEEMED
2002000354	1,635.83	0.00	1,635.83	04/01/2003	15104 00030	1	3 012	FULLY REDEEMED
2010000605	4,362.81	0.00	4,362.81	01/07/2013	15104 00050	1	3 012	FULLY REDEEMED
2011000608	1,933.38	0.00	1,933.38	06/18/2012	15105 00050	1	3 012	FULLY REDEEMED
2007000342	1,763.41	0.00	1,763.41	09/25/2008	15105 00080	1	3 012	FULLY REDEEMED
2008000410	4,223.88	0.00	4,223.88	09/04/2009	15105 00080	1	3 012	FULLY REDEEMED
1997000351	1,358.14	0.00	1,358.14	05/12/1999	15105 00170	1	3 012	FULLY REDEEMED
2016000571	4,288.58	0.00	4,288.58	03/29/2017	15105 00180	1	3 012	FULLY REDEEMED
2021000835	3,375.37	0.00	3,375.37		15105 00660	1	3 012	OPEN
2022000589	1,452.81	0.00	1,452.81		15105 00790	1	3 012	OPEN
2021000960	11,299.57	0.00	11,299.57	01/31/2024	15107 00010	1	3 014	FULLY REDEEMED
2022000690	24,041.79	0.00	24,041.79	01/31/2024	15107 00010	1	3 014	FULLY REDEEMED
2007000394	2,200.67	0.00	2,200.67	04/18/2008	15107 00050	1	3 014	FULLY REDEEMED
2007000395	15,073.51	0.00	15,073.51	03/27/2009	15107 00270	1	3 014	FULLY REDEEMED
2008000477	16,097.23	19,595.56	35,692.79		15107 00270	1	3 014	OPEN
2021000961	20,440.93	0.00	20,440.93	05/26/2022	15107 00270	1	3 014	FULLY REDEEMED
2023000774	12,253.59	0.00	12,253.59		15107 00270	1	3 014	OPEN
1986000329	2,120.29	0.00	2,120.29	03/11/1987	15107 00370			FULLY REDEEMED
2011000723	1,718.42	0.00	1,718.42	08/31/2012	15108 00100	1	3 014	FULLY REDEEMED
2007000396	1,262.45	0.00	1,262.45	06/30/2011	15108 00120	1	3 014	FULLY REDEEMED
2008000478	10,559.38	0.00	10,559.38	06/11/2009	15108 00180	1	3 014	FULLY REDEEMED
1985000441	619.40	0.00	619.40	08/28/1987	15108 00210			FULLY REDEEMED



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1987000416	638.37	0.00	638.37	03/11/1988	15108 00210	1	3 014	FULLY REDEEMED
2009000415	10,516.18	0.00	10,516.18	09/22/2011	15108 00210	1	3 014	FULLY REDEEMED
2010000714	15,588.80	0.00	15,588.80	09/22/2011	15108 00210	1	3 014	FULLY REDEEMED
1994000402	5,483.08	0.00	5,483.08	05/22/1995	15108 00230	1	3 014	FULLY REDEEMED
1995000383	946.26	3,073.70	4,019.96	03/24/1998	15108 00230	1	3 014	FULLY REDEEMED
1996000448	3,004.86	0.00	3,004.86	03/24/1998	15108 00230	1	3 014	FULLY REDEEMED
1997000390	6,135.41	0.00	6,135.41	03/24/1998	15108 00230	1	3 014	FULLY REDEEMED
1998000438	6,333.19	0.00	6,333.19	04/26/2000	15108 00230	1	3 014	FULLY REDEEMED
1999000405	6,800.64	0.00	6,800.64	04/26/2000	15108 00230	1	3 014	FULLY REDEEMED
1987000417	1,272.94	0.00	1,272.94	04/21/1988	15109 00190	1	3 014	FULLY REDEEMED
1989000410	1,524.20	1,466.03	2,990.23	09/07/1990	15109 00190	1	3 014	FULLY REDEEMED
2007000397	1,773.59	0.00	1,773.59	08/29/2008	15109 00240	1	3 014	FULLY REDEEMED
1986000330	855.57	0.00	855.57	06/30/1987	15110 00160			FULLY REDEEMED
2005000331	2,027.04	0.00	2,027.04	03/24/2006	15110 00160	1	3 014	FULLY REDEEMED
1986000331	975.52	0.00	975.52	10/20/1989	15112 00090			FULLY REDEEMED
1992000362	4,337.26	2,894.06	7,231.32	05/13/1994	15112 00090	1	3 014	FULLY REDEEMED
1993000449	2,775.83	0.00	2,775.83	05/13/1994	15112 00090	1	3 014	FULLY REDEEMED
1999000406	841.68	0.00	841.68	05/24/2001	15112 00130	1	3 014	FULLY REDEEMED
2000000346	1,029.31	0.00	1,029.31	10/11/2002	15112 00130	1	3 014	FULLY REDEEMED
2001000378	1,099.05	0.00	1,099.05	10/11/2002	15112 00130	1	3 014	FULLY REDEEMED
2002000393	5,900.58	3,793.41	9,693.99	07/11/2003	15112 00130	1	3 014	FULLY REDEEMED
2004000334	8,211.28	0.00	8,211.28	05/02/2005	15112 00130	1	3 014	FULLY REDEEMED
2008000479	3,307.55	0.00	3,307.55	03/16/2010	15112 00130	1	3 014	FULLY REDEEMED
2015000734	2,317.66	0.00	2,317.66	08/25/2016	15112 00130	1	3 014	FULLY REDEEMED
2023000775	18,520.60	0.00	18,520.60		15112 00130	1	3 014	OPEN
1998000439	1,927.97	0.00	1,927.97	07/27/2000	15113 00120	1	3 014	FULLY REDEEMED
1999000407	4,162.43	0.00	4,162.43	07/27/2000	15113 00120	1	3 014	FULLY REDEEMED
1987000418	624.39	0.00	624.39	03/03/1988	15113 00140	1	3 014	FULLY REDEEMED
1984000354	542.89	3,623.65	4,166.54	03/17/1988	15113 00180			FULLY REDEEMED
1987000419	1,389.55	0.00	1,389.55	03/17/1988	15113 00180	1	3 014	FULLY REDEEMED
1987000420	658.48	0.00	658.48	05/03/1988	15113 00190	1	3 014	FULLY REDEEMED
2015000735	2,054.37	0.00	2,054.37	05/10/2016	15114 00040	1	3 014	FULLY REDEEMED
2015000736	24,220.66	0.00	24,220.66	04/20/2016	15114 00080	1	3 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2003000457	7,450.77	0.00	7,450.77	03/18/2004	15114 00130	1	3 014	FULLY REDEEMED
2015000737	8,804.74	0.00	8,804.74	08/11/2016	15114 00210	1	3 014	FULLY REDEEMED
1985000442	2,108.13	0.00	2,108.13	02/26/1990	15115 00060			FULLY REDEEMED
2019000781	2,478.51	0.00	2,478.51	11/25/2020	15115 00130	1	3 014	FULLY REDEEMED
2018000657	10,922.14	0.00	10,922.14	07/12/2019	15115 00190	1	3 014	FULLY REDEEMED
1985000443	684.22	2,462.44	3,146.66	03/16/1987	15116 00110			FULLY REDEEMED
1986000332	584.13	0.00	584.13	11/04/1987	15116 00130			FULLY REDEEMED
1996000449	778.71	0.00	778.71	06/30/1997	15118 00020	1	3 014	FULLY REDEEMED
1985000444	590.30	0.00	590.30	01/21/1988	15118 00030			FULLY REDEEMED
2021000964	2,980.17	0.00	2,980.17	01/18/2024	15118 00050	1	3 014	FULLY REDEEMED
2016000656	4,594.27	0.00	4,594.27	05/01/2017	15118 00260	1	3 014	FULLY REDEEMED
2017000726	4,945.87	0.00	4,945.87	05/16/2018	15118 00260	1	3 014	FULLY REDEEMED
2018000658	15,841.84	17,087.00	32,928.84	05/04/2021	15118 00260	1	3 014	FULLY REDEEMED
2019000782	15,533.63	0.00	15,533.63	08/06/2020	15118 00260	1	3 014	PYRAMID
2021000965	12,576.88	0.00	12,576.88	05/26/2022	15118 00260	1	3 014	FULLY REDEEMED
2015000738	10,801.33	0.00	10,801.33	08/25/2016	15118 00300	1	3 014	FULLY REDEEMED
2013000740	1,972.53	0.00	1,972.53	09/23/2014	15118 00340	1	3 014	FULLY REDEEMED
2023000779	23,032.45	0.00	23,032.45		15118 00340	1	3 014	OPEN
2014000776	2,681.90	0.00	2,681.90	05/10/2016	15118 00350	1	3 014	FULLY REDEEMED
2015000739	18,068.52	0.00	18,068.52	05/10/2016	15118 00350	1	3 014	FULLY REDEEMED
2015000740	7,811.65	0.00	7,811.65	04/27/2016	15118 00360	1	3 014	FULLY REDEEMED
2003000458	4,454.85	4,233.44	8,688.29	01/14/2005	15119 00150	1	3 014	FULLY REDEEMED
2011000726	12,925.18	0.00	12,925.18	04/26/2012	15120 00120	1	3 014	FULLY REDEEMED
1988000265	831.77	0.00	831.77		15120 00240	1	3 014	SETTLED/CLOSED
1990000462	3,632.06	0.00	3,632.06		15120 00240	1	3 014	SETTLED/CLOSED
1991000463	3,561.35	3,803.77	7,365.12	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1993000450	4,092.00	0.00	4,092.00	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1994000403	4,127.31	0.00	4,127.31	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED
1995000384	4,036.25	0.00	4,036.25	04/30/1996	15120 00240	1	3 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
1996000450	927.02	0.00	927.02	05/30/1997	15120	00240	1	3 014 FULLY REDEEMED
1989000411	2,137.24	0.00	2,137.24	06/05/1990	15120	00300	1	3 014 FULLY REDEEMED
1990000463	4,155.93	0.00	4,155.93	06/28/1991	15120	00300	1	3 014 FULLY REDEEMED
2012000786	2,682.64	17,783.62	20,466.26	10/06/2014	15121	00010	1	3 014 FULLY REDEEMED
2018000659	4,486.00	0.00	4,486.00	01/05/2021	15121	00100	1	3 014 FULLY REDEEMED
2021000966	20,297.08	0.00	20,297.08	04/14/2022	15121	00180	1	3 014 FULLY REDEEMED
2019000783	17,637.81	18,452.14	36,089.95	03/23/2022	15121	00240	1	3 014 FULLY REDEEMED
2020000940	20,987.48	0.00	20,987.48	03/23/2022	15121	00240	1	3 014 FULLY REDEEMED
2015000743	4,303.56	0.00	4,303.56	05/12/2016	15121	00270	1	3 014 FULLY REDEEMED
2023000780	2,994.95	0.00	2,994.95	05/24/2024	15121	00290	1	3 014 FULLY REDEEMED
2006000334	1,880.36	0.00	1,880.36	04/30/2007	15122	00150	1	3 014 FULLY REDEEMED
2001000379	2,816.80	5,014.15	7,830.95	04/06/2004	15122	00330	1	3 014 FULLY REDEEMED
2004000335	2,869.77	0.00	2,869.77	03/28/2006	15122	00330	1	3 014 FULLY REDEEMED
2005000332	6,510.23	3,730.70	10,240.93	03/26/2007	15122	00330	1	3 014 FULLY REDEEMED
2006000335	8,431.38	12,940.14	21,371.52	10/27/2023	15122	00330	1	3 014 FULLY REDEEMED
2007000398	10,167.72	6,758.80	16,926.52	12/24/2008	15123	00260	1	3 014 FULLY REDEEMED
2015000744	12,250.98	0.00	12,250.98	08/25/2016	15123	00490	1	3 014 FULLY REDEEMED
1991000464	2,600.07	0.00	2,600.07	05/29/1992	15123	00500	1	3 014 FULLY REDEEMED
1992000363	4,178.33	0.00	4,178.33	04/16/1993	15123	00500	1	3 014 FULLY REDEEMED
1993000451	2,066.30	0.00	2,066.30	06/30/1994	15123	00500	1	3 014 FULLY REDEEMED
2004000336	1,925.92	0.00	1,925.92	03/23/2005	15124	00300	1	3 014 FULLY REDEEMED
2006000336	10,300.65	0.00	10,300.65	03/21/2007	15124	00390	1	3 014 FULLY REDEEMED
2003000459	4,604.96	0.00	4,604.96	03/17/2004	15125	00040	1	3 014 FULLY REDEEMED
2011000728	9,165.25	33,349.16	42,514.41	11/21/2013	15125	00050	1	3 014 FULLY REDEEMED
2012000787	17,025.52	11,744.12	28,769.64	09/10/2013	15125	00050	1	3 014 PYRAMID
2014000779	9,644.91	0.00	9,644.91	05/15/2015	15125	00050	1	3 014 FULLY REDEEMED
2015000745	3,097.26	0.00	3,097.26	08/10/2016	15125	00050	1	3 014 FULLY REDEEMED
2018000660	9,722.72	0.00	9,722.72	08/30/2019	15125	00050	1	3 014 FULLY REDEEMED
2022000692	23,316.15	0.00	23,316.15	08/18/2023	15125	00050	1	3 014 FULLY REDEEMED
2023000781	7,846.24	0.00	7,846.24		15125	00050	1	3 014 OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Pyrm	TSB ID	Status
2008000480	5,016.76	0.00	5,016.76	03/16/2009	15126	00030	1	3 014	FULLY REDEEMED
1983000394	1,259.31	0.00	1,259.31		15126	00140			SETTLED/CLOSED
1986000333	788.35	1,578.97	2,367.32		15126	00140			SETTLED/CLOSED
1987000421	1,654.69	15,698.77	17,353.46		15126	00140	1	3 014	SETTLED/CLOSED
1991000465	3,882.82	4,330.89	8,213.71		15126	00140	1	3 014	SETTLED/CLOSED
1992000364	4,367.22	0.00	4,367.22		15126	00140	1	3 014	SETTLED/CLOSED
1985000445	118.67	246.83	365.50		15126	00500			SETTLED/CLOSED
1986000334	118.41	0.00	118.41	12/12/1988	15126	00500			FULLY REDEEMED
2006000337	2,177.56	0.00	2,177.56	01/30/2009	15127	00060	1	3 014	FULLY REDEEMED
2007000399	6,912.19	0.00	6,912.19	01/30/2009	15127	00060	1	3 014	FULLY REDEEMED
2015000747	14,929.38	0.00	14,929.38	12/29/2017	15127	00060	1	3 014	FULLY REDEEMED
1998000440	7,294.91	0.00	7,294.91	03/08/1999	15128	00440	1	3 014	FULLY REDEEMED
1997000391	1,063.62	0.00	1,063.62	02/23/1998	15129	00070	1	3 014	FULLY REDEEMED
2018000662	19,034.61	0.00	19,034.61	06/27/2019	15130	00100	1	3 014	FULLY REDEEMED
2013000744	12,943.23	2,144.78	15,088.01	03/16/2015	15130	00350	1	3 014	FULLY REDEEMED
2014000781	3,404.26	0.00	3,404.26	03/16/2015	15130	00350	1	3 014	FULLY REDEEMED
2015000748	2,626.79	0.00	2,626.79	06/19/2017	15130	00350	1	3 014	FULLY REDEEMED
2016000658	5,288.59	0.00	5,288.59	06/19/2017	15130	00350	1	3 014	FULLY REDEEMED
2017000730	4,291.62	0.00	4,291.62	04/25/2018	15130	00350	1	3 014	FULLY REDEEMED
2022000693	21,190.35	0.00	21,190.35	05/01/2023	15132	00050	1	3 014	FULLY REDEEMED
2023000782	21,264.33	0.00	21,264.33		15132	00050	1	3 014	OPEN
2012000790	202.16	0.00	202.16	03/14/2013	15132	00180	1	3 014	FULLY REDEEMED
2003000460	383.46	0.00	383.46	05/11/2005	15132	00200	4	3 014	FULLY REDEEMED
2004000337	423.26	0.00	423.26	05/11/2005	15132	00200	1	3 014	FULLY REDEEMED
1984000356	15,316.65	0.00	15,316.65	01/30/1986	15132	00260			FULLY REDEEMED
1987000423	19,039.55	0.00	19,039.55	07/20/1988	15132	00260	4	3 014	FULLY REDEEMED
1988000266	5,713.05	0.00	5,713.05	03/29/1989	15132	00260	4	3 014	FULLY REDEEMED
1983000396	2,819.07	0.00	2,819.07	03/20/1986	15133	00020			FULLY REDEEMED
1984000357	3,071.61	3,325.84	6,397.45	10/01/1986	15133	00020			FULLY REDEEMED
2021000970	5,897.02	0.00	5,897.02	04/28/2022	15133	00170	1	3 014	FULLY REDEEMED
1998000441	4,052.67	0.00	4,052.67	08/31/1999	15133	00310	1	3 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2003000461	5,219.69	0.00		5,219.69	01/04/2006	15134	00020	1	3 014	FULLY REDEEMED
1984000358	686.94	0.00		686.94	02/17/1989	15134	00110			FULLY REDEEMED
2011000731	2,169.65	0.00		2,169.65	06/13/2013	15134	00430	1	3 014	FULLY REDEEMED
1996000451	7,468.91	0.00		7,468.91	03/20/1997	15135	00020	1	3 014	FULLY REDEEMED
2013000745	17,487.25	0.00		17,487.25	12/29/2014	15137	0033A	1	3 014	FULLY REDEEMED
									33A,33B	
1988000267	157.19	0.00		157.19		15137	00360	4	3 014	SETTLED/CLOSED
2007000401	524.53	1,615.31		2,139.84		15137	00360	1	3 014	ASSIGNMENT
2011000732	8,448.87	36,416.05		44,864.92	01/08/2015	15139	00250	1	3 014	FULLY REDEEMED
2012000792	18,285.18	13,158.05		31,443.23	09/10/2013	15139	00250	1	3 014	PYRAMID
2013000746	6,399.43	0.00		6,399.43	01/13/2016	15139	00250	1	3 014	FULLY REDEEMED
2014000782	22,637.94	48,911.85		71,549.79	06/13/2017	15139	00250	1	3 014	FULLY REDEEMED
1986000335	1,191.93	0.00		1,191.93	02/24/1987	15142	00010			FULLY REDEEMED
2006000338	14,773.31	10,106.80		24,880.11	10/21/2010	15142	00120	1	3 014	FULLY REDEEMED
2007000402	4,973.83	16,174.97		21,148.80	10/21/2010	15142	00120	1	3 014	FULLY REDEEMED
2009000416	18,181.13	12,370.60		30,551.73	10/21/2010	15142	00120	1	3 014	FULLY REDEEMED
2000000347	9,356.90	15,850.09		25,206.99	04/08/2003	15142	00130	1	3 014	FULLY REDEEMED
2002000394	3,997.01	7,098.65		11,095.66	12/17/2004	15142	00130	1	3 014	FULLY REDEEMED
2003000462	4,467.97	11,395.52		15,863.49	12/17/2004	15142	00130	1	3 014	FULLY REDEEMED
2007000403	15,893.19	0.00		15,893.19	03/27/2009	15142	00130	1	3 014	FULLY REDEEMED
2008000481	17,041.86	52,574.23		69,616.09		15142	00130	1	3 014	SETTLED/CLOSED
2009000417	18,313.33	0.00		18,313.33	03/23/2010	15142	00130	1	3 014	FULLY REDEEMED
2010000717	5,196.52	0.00		5,196.52	09/14/2011	15142	00130	1	3 014	FULLY REDEEMED
2012000794	12,039.38	4,922.04		16,961.42	12/31/2013	15142	00160	1	3 014	FULLY REDEEMED
2022000695	51,061.78	0.00		51,061.78	03/24/2023	15142	00160	1	3 014	FULLY REDEEMED
1995000385	176.04	32,898.95		33,074.99		15142	00240	4	3 014	SETTLED/CLOSED
2000000348	5,774.65	0.00		5,774.65	05/31/2001	15142	00250	1	3 014	FULLY REDEEMED
2010000718	938.18	3,445.88		4,384.06	05/24/2013	15142	00370	1	3 014	FULLY REDEEMED
1985000446	1,334.26	0.00		1,334.26	07/10/1986	15143	00110			FULLY REDEEMED
2004000338	2,218.48	0.00		2,218.48	03/28/2006	15143	00150	1	3 014	FULLY REDEEMED
2005000333	12,241.68	10,736.90		22,978.58	03/26/2007	15143	00150	1	3 014	FULLY REDEEMED
2006000339	5,113.31	51,165.34		56,278.65	09/08/2009	15143	00150	1	3 014	FULLY REDEEMED

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2008000482	4,969.97	5,066.63	10,036.60	09/08/2009	15143 00150		1	3 014	FULLY REDEEMED
1996000452	1,933.77	0.00	1,933.77	03/07/1997	15143 00330	33	4	3 014	FULLY REDEEMED
1997000392	2,532.12	0.00	2,532.12	04/13/1998	15143 00330	33	4	3 014	FULLY REDEEMED
1996000453	16,750.38	0.00	16,750.38	03/07/1997	15143 00410		4	3 014	FULLY REDEEMED
1997000393	17,068.32	0.00	17,068.32	04/13/1998	15143 00410		4	3 014	FULLY REDEEMED
1998000442	1,719.61	0.00	1,719.61	04/14/1999	15144 00010		1	3 014	FULLY REDEEMED
2019000786	3,478.88	0.00	3,478.88	10/26/2020	15144 00130		1	3 014	FULLY REDEEMED
1990000464	6,387.63	0.00	6,387.63	07/15/1991	15144 00150		1	3 014	FULLY REDEEMED
1991000467	2,843.64	6,707.27	9,550.91	09/23/1994	15144 00150		1	3 014	FULLY REDEEMED
1993000452	7,202.41	6,925.08	14,127.49	05/20/1996	15144 00150		1	3 014	FULLY REDEEMED
1995000386	7,075.30	0.00	7,075.30	05/20/1996	15144 00150		1	3 014	FULLY REDEEMED
1996000454	7,603.88	0.00	7,603.88	06/15/1998	15144 00150		1	3 014	FULLY REDEEMED
1997000394	7,928.17	0.00	7,928.17	06/15/1998	15144 00150		1	3 014	FULLY REDEEMED
1998000443	3,292.59	5,089.14	8,381.73	07/03/2001	15144 00150		1	3 014	FULLY REDEEMED
1999000408	3,399.95	5,331.21	8,731.16	09/04/2002	15144 00150		1	3 014	FULLY REDEEMED
2000000349	3,886.37	16,005.53	19,891.90	02/26/2003	15144 00150		1	3 014	FULLY REDEEMED
2002000395	4,359.08	0.00	4,359.08	03/08/2007	15144 00150		1	3 014	FULLY REDEEMED
2003000463	12,297.04	11,019.40	23,316.44	09/27/2011	15144 00150		1	3 014	FULLY REDEEMED
2005000334	12,312.13	6,352.71	18,664.84	03/19/2007	15144 00150		1	3 014	FULLY REDEEMED
2006000340	13,026.93	0.00	13,026.93	09/27/2011	15144 00150		1	3 014	FULLY REDEEMED
2007000404	13,632.46	0.00	13,632.46	07/29/2010	15144 00150		1	3 014	FULLY REDEEMED
2008000483	14,663.99	15,563.12	30,227.11	02/28/2012	15144 00150		1	3 014	FULLY REDEEMED
2010000719	15,763.14	16,827.62	32,590.76	05/08/2013	15144 00150		1	3 014	FULLY REDEEMED
2011000734	15,297.84	0.00	15,297.84	06/19/2012	15144 00150		1	3 014	FULLY REDEEMED
2012000797	16,893.16	12,118.19	29,011.35	06/26/2015	15144 00150		1	3 014	FULLY REDEEMED
2013000747	5,955.48	20,633.44	26,588.92	05/16/2017	15144 00150		1	3 014	FULLY REDEEMED
2014000783	6,408.05	0.00	6,408.05	04/06/2015	15144 00150		1	3 014	PYRAMID
2015000751	22,373.55	0.00	22,373.55	11/30/2016	15144 00150		1	3 014	FULLY REDEEMED
2016000659	10,005.85	0.00	10,005.85	04/25/2018	15145 00150		1	3 014	PYRAMID
2017000731	16,752.74	13,007.61	29,760.35	11/19/2018	15145 00150		1	3 014	FULLY REDEEMED
2021000973	25,863.82	0.00	25,863.82	02/25/2022	15145 00230		1	3 014	FULLY REDEEMED
1996000455	440.71	0.00	440.71	05/20/1997	15145 00290		1	3 014	FULLY REDEEMED
1985000447	1,501.11	0.00	1,501.11	08/26/1986	15146 00090				FULLY REDEEMED
2008000484	8,297.46	4,562.22	12,859.68	08/31/2009	15146 00090		1	3 014	FULLY REDEEMED
2010000721	6,096.95	8,040.63	14,137.58	06/27/2014	15146 00090		1	3 014	FULLY REDEEMED
2011000735	6,665.01	0.00	6,665.01	06/27/2013	15146 00090		1	3 014	FULLY REDEEMED

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2014000784	2,136.58	0.00	2,136.58	02/23/2015	15146 00090		1	3 014	FULLY REDEEMED
2016000660	13,264.03	0.00	13,264.03	09/27/2017	15146 00090		1	3 014	FULLY REDEEMED
2022000696	7,209.17	0.00	7,209.17	08/18/2023	15146 00090		1	3 014	FULLY REDEEMED
2023000784	4,403.08	0.00	4,403.08		15146 00090		1	3 014	OPEN
2008000485	5,410.41	0.00	5,410.41	04/16/2009	15146 00170		1	3 014	FULLY REDEEMED
2010000722	8,760.21	13,855.60	22,615.81	07/24/2012	15146 00170		1	3 014	FULLY REDEEMED
2011000736	12,596.01	0.00	12,596.01	06/19/2012	15146 00170		1	3 014	FULLY REDEEMED
1992000365	2,917.26	0.00	2,917.26	06/07/1993	15146 00380		1	3 014	FULLY REDEEMED
1987000424	1,015.41	0.00	1,015.41	04/12/1988	15146 00400		1	3 014	FULLY REDEEMED
2006000341	8,505.49	0.00	8,505.49	04/18/2007	15146 00490		1	3 014	FULLY REDEEMED
1985000386	965.91	0.00	965.91	04/27/1986	15147 00060				FULLY REDEEMED
2001000332	6,361.43	0.00	6,361.43	03/13/2002	15148 00370		1	3 012	FULLY REDEEMED
2008000411	13,530.93	0.00	13,530.93	04/10/2009	15150 0004A	4A,4B	1	3 012	FULLY REDEEMED
2015000752	7,112.51	0.00	7,112.51	02/06/2017	15151 00020		1	3 014	FULLY REDEEMED
2011000737	1,686.54	0.00	1,686.54	03/08/2012	15151 00100		1	3 014	FULLY REDEEMED
2003000464	9,021.33	0.00	9,021.33	06/09/2004	15151 00110		1	3 014	FULLY REDEEMED
2023000785	20,759.51	0.00	20,759.51	03/01/2024	15152 00050		1	3 014	FULLY REDEEMED
1989000413	2,157.34	0.00	2,157.34	03/01/1994	15152 00130		1	3 014	FULLY REDEEMED
1990000465	4,408.62	0.00	4,408.62	03/01/1994	15152 00130		1	3 014	FULLY REDEEMED
1991000468	1,001.11	4,592.38	5,593.49	06/16/1994	15152 00130		1	3 014	FULLY REDEEMED
1993000453	5,022.52	0.00	5,022.52	08/09/1994	15152 00130		1	3 014	FULLY REDEEMED
2001000380	8,524.06	0.00	8,524.06	02/27/2002	15154 00060		1	3 014	FULLY REDEEMED
2023000787	15,632.74	0.00	15,632.74		15154 00170		1	3 014	OPEN
2017000732	19,978.54	0.00	19,978.54	06/05/2020	15154 00230		1	3 014	FULLY REDEEMED
2018000666	19,859.76	0.00	19,859.76	03/15/2021	15154 00230		1	3 014	FULLY REDEEMED
2019000789	19,720.62	0.00	19,720.62	03/15/2021	15154 00230		1	3 014	FULLY REDEEMED
1994000405	6,100.53	0.00	6,100.53	03/20/1995	15154 00390		1	3 014	FULLY REDEEMED
1985000448	4,186.39	0.00	4,186.39	04/27/1986	15154 00470				FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	TSB ID	TSB Code	Status
2009000418	15,402.10	0.00		15,402.10	10/22/2010	15155	00040	FULLY REDEEMED
1984000359	834.36	0.00		834.36	05/13/1988	15155	00060	FULLY REDEEMED
2022000699	29,131.68	20,128.26		49,259.94	09/29/2023	15155	00290	FULLY REDEEMED
2023000788	8,325.00	0.00		8,325.00		15155	00290	OPEN
2004000339	2,067.60	0.00		2,067.60	06/28/2005	15156	00020	FULLY REDEEMED
2010000723	9,419.40	0.00		9,419.40	12/23/2011	15156	00050	FULLY REDEEMED
2012000798	6,868.23	0.00		6,868.23	07/03/2013	15156	00050	FULLY REDEEMED
2019000791	2,942.94	0.00		2,942.94	08/10/2020	15157	00070	FULLY REDEEMED
2014000785	2,939.91	0.00		2,939.91	04/13/2015	15157	00120	FULLY REDEEMED
1995000387	71,780.84	0.00		71,780.84	08/19/1996	15157	00230	FULLY REDEEMED
1992000366	7,912.73	0.00		7,912.73	06/04/1993	15157	00350	FULLY REDEEMED
1993000454	7,675.63	0.00		7,675.63	06/30/1994	15157	00350	FULLY REDEEMED
1994000406	7,799.51	0.00		7,799.51	11/10/1995	15157	00350	FULLY REDEEMED
1991000469	99,347.12	0.00		99,347.12	06/19/1992	15157	00390	FULLY REDEEMED
1983000398	23,641.85	0.00		23,641.85		15157	00490	SETTLED/CLOSED
1993000455	41,384.55	0.00		41,384.55	02/20/1996	15157	00490	FULLY REDEEMED
2012000799	14,519.11	0.00		14,519.11	03/19/2013	15157	00620	FULLY REDEEMED
2014000786	32,740.10	34,053.55		66,793.65	02/14/2017	15157	00620	FULLY REDEEMED
2015000754	14,645.54	0.00		14,645.54	05/31/2016	15157	00620	PYRAMID
2019000792	7,438.97	0.00		7,438.97	06/17/2022	15158	00300	FULLY REDEEMED
2022000701	7,626.54	0.00		7,626.54	11/08/2023	15158	00300	FULLY REDEEMED
1985000449	964.51	0.00		964.51	04/27/1986	15158	00350	FULLY REDEEMED
2013000629	5,367.64	0.00		5,367.64	03/13/2014	15159	00030	FULLY REDEEMED
2014000658	10,739.40	0.00		10,739.40	04/30/2015	15159	00030	FULLY REDEEMED
2017000630	3,018.83	0.00		3,018.83	02/19/2019	15159	00030	FULLY REDEEMED
1993000418	1,304.29	0.00		1,304.29	08/12/1994	15159	00110	FULLY REDEEMED
1991000470	4,293.83	4,779.18		9,073.01	08/11/1994	15160	00150	FULLY REDEEMED
1993000456	5,029.09	0.00		5,029.09	12/04/1996	15160	00150	FULLY REDEEMED
1994000407	3,118.36	0.00		3,118.36	01/14/1998	15160	00150	FULLY REDEEMED
1995000388	5,187.70	8,991.01		14,178.71		15160	00150	SETTLED/CLOSED



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1996000456	2,395.81	0.00	2,395.81	04/11/1997	15160 00150	1	3 014	FULLY REDEEMED
1998000444	6,061.27	1,677.49	7,738.76		15160 00150	1	3 014	SETTLED/CLOSED
1999000409	1,958.41	9,699.54	11,657.95	04/29/2002	15160 00150	1	3 014	FULLY REDEEMED
1995000389	6,316.90	0.00	6,316.90	08/19/1996	15161 00080	4	3 014	FULLY REDEEMED
2000000350	3,777.90	0.00	3,777.90	07/27/2001	15162 00030	1	3 014	FULLY REDEEMED
2001000381	2,125.89	0.00	2,125.89	05/13/2002	15162 00030	1	3 014	FULLY REDEEMED
2007000405	15,190.60	0.00	15,190.60	03/27/2009	15162 00110	1	3 014	FULLY REDEEMED
2008000486	16,341.01	19,747.78	36,088.79	06/19/2009	15162 00110	1	3 014	FULLY REDEEMED
1998000445	3,239.83	0.00	3,239.83	08/25/2000	15162 00320	1	3 014	FULLY REDEEMED
1994000408	5,521.18	0.00	5,521.18	04/11/1995	15162 00530	4	3 014	FULLY REDEEMED
2022000702	8,162.53	0.00	8,162.53	08/23/2023	15163 00050	1	3 014	FULLY REDEEMED
2020000947	16,019.13	27,571.19	43,590.32		15164 00020	1	3 014	OPEN
2021000975	28,854.74	0.00	28,854.74		15164 00020	1	3 014	OPEN
1985000450	2,249.36	0.00	2,249.36	04/27/1986	15165 00010			FULLY REDEEMED
2019000793	1,865.09	0.00	1,865.09	07/08/2020	15166 00080	1	3 014	FULLY REDEEMED
1994000409	2,982.43	0.00	2,982.43	06/07/1995	15166 00090	1	3 014	FULLY REDEEMED
2006000289	2,104.73	0.00	2,104.73	03/28/2008	15167 00020	1	3 012	FULLY REDEEMED
2007000343	11,071.96	25,845.71	36,917.67	03/13/2020	15167 00020	1	3 012	FULLY REDEEMED
1988000233	1,650.66	0.00	1,650.66	08/04/1989	15167 00040	1	3 012	FULLY REDEEMED
2006000290	6,052.75	0.00	6,052.75	03/21/2007	15167 00040	1	3 012	FULLY REDEEMED
2007000344	5,354.87	0.00	5,354.87	05/16/2008	15167 00040	1	3 012	FULLY REDEEMED
2008000412	5,728.60	0.00	5,728.60	05/28/2009	15167 00040	1	3 012	FULLY REDEEMED
2009000369	2,025.06	0.00	2,025.06	05/14/2010	15167 00040	1	3 012	FULLY REDEEMED
2013000630	10,684.06	12,722.34	23,406.40	12/19/2016	15167 00050	1	3 012	FULLY REDEEMED
2014000659	11,565.78	0.00	11,565.78	04/06/2015	15167 00050	1	3 012	PYRAMID
2015000616	14,176.24	0.00	14,176.24	10/11/2016	15167 00050	1	3 012	FULLY REDEEMED
2022000704	9,763.60	0.00	9,763.60	07/12/2023	15168 00060	1	3 014	FULLY REDEEMED
2002000396	1,635.83	0.00	1,635.83	05/23/2003	15168 00170	1	3 014	FULLY REDEEMED
1992000367	140,000.54	0.00	140,000.54	02/14/1994	15169 00050	4	3 014	FULLY REDEEMED
1993000458	302,363.18	0.00	302,363.18	08/26/1994	15169 00050	4	3 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1995000390	43,234.29	0.00	43,234.29	04/14/1997	15169	00050	4	3 014 FULLY REDEEMED
1996000457	236,422.99	0.00	236,422.99	05/22/1997	15169	00050	4	3 014 FULLY REDEEMED
1997000395	97,560.16	0.00	97,560.16	03/10/1998	15169	00170	4	3 014 FULLY REDEEMED
2011000609	21,355.74	0.00	21,355.74	04/19/2012	15169	00180	4	3 012 FULLY REDEEMED
2017000689	2,746.18	0.00	2,746.18	02/19/2020	15171	00120	1	3 013 FULLY REDEEMED
2019000742	6,225.70	0.00	6,225.70	02/24/2020	15171	00120	1	3 013 FULLY REDEEMED
1996000458	21,821.71	0.00	21,821.71	03/20/1997	15172	00070	4	3 014 FULLY REDEEMED
2010000725	112,378.90	81,971.56	194,350.46	09/06/2011	15172	00070	4	3 014 FULLY REDEEMED
1985000451	7,595.88	0.00	7,595.88	06/02/1986	15172	00150		FULLY REDEEMED
2019000794	64,236.08	0.00	64,236.08	02/09/2022	15172	00270	4	3 014 FULLY REDEEMED
1990000466	139,798.40	157,365.73	297,164.13	06/30/1994	15172	00290	4	3 014 FULLY REDEEMED
1991000471	147,684.05	0.00	147,684.05	06/30/1994	15172	00290	4	3 014 FULLY REDEEMED
1993000459	167,188.42	0.00	167,188.42	06/30/1994	15172	00290	4	3 014 FULLY REDEEMED
2022000648	4,103.73	0.00	4,103.73		15173	00020	1	3 013 OPEN
1999000380	7,613.78	4,845.05	12,458.83	08/14/2000	15173	00070	1	3 013 FULLY REDEEMED
1996000435	3,687.88	14,415.15	18,103.03	09/03/1999	15173	00220	1	3 013 FULLY REDEEMED
2018000624	3,405.93	0.00	3,405.93	05/08/2019	15174	00030	1	3 013 FULLY REDEEMED
2015000678	10,724.60	0.00	10,724.60	07/21/2016	15174	00080	1	3 013 FULLY REDEEMED
2017000690	4,064.84	0.00	4,064.84	04/02/2018	15174	00080	1	3 013 FULLY REDEEMED
1998000416	8,406.90	0.00	8,406.90	08/18/1999	15175	00070	1	3 013 FULLY REDEEMED
1986000314	1,879.05	0.00	1,879.05	05/14/1987	15175	00180		FULLY REDEEMED
2023000744	4,500.59	0.00	4,500.59		15175	00320	1	3 013 OPEN
1987000392	1,387.02	0.00	1,387.02	06/19/1990	15175	00520	1	3 013 FULLY REDEEMED
2019000745	7,891.60	0.00	7,891.60	09/04/2020	15175	00550	1	3 013 FULLY REDEEMED
1998000417	2,284.47	0.00	2,284.47	02/26/1999	15175	00660	1	3 013 FULLY REDEEMED
2008000449	14,209.67	0.00	14,209.67	10/19/2018	15175	00660	1	3 013 FULLY REDEEMED
2019000746	5,176.07	0.00	5,176.07	11/12/2020	15175	00670	1	3 013 FULLY REDEEMED
2021000907	4,364.29	0.00	4,364.29	06/10/2022	15175	00670	1	3 013 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2015000679	32,325.09	0.00	32,325.09	04/27/2016	15175	00860	86	1	3 013 FULLY REDEEMED
2010000663	880.12	0.00	880.12	12/06/2013	15175	01060		1	3 013 FULLY REDEEMED
2000000331	12,353.98	7,367.34	19,721.32	09/16/2003	15176	00120		1	3 013 SETTLED/CLOSED
2001000360	5,291.38	13,984.57	19,275.95	06/27/2003	15176	00120		1	3 013 FULLY REDEEMED
2002000379	5,495.88	0.00	5,495.88	05/15/2003	15176	00120		1	3 013 FULLY REDEEMED
2018000667	3,721.62	0.00	3,721.62	10/28/2019	15177	00290		1	3 014 FULLY REDEEMED
1998000446	2,454.51	0.00	2,454.51	03/30/1999	15178	0005A	5A,5B	1	3 014 FULLY REDEEMED
2001000382	1,963.74	0.00	1,963.74	04/10/2002	15178	00130		1	3 014 FULLY REDEEMED
1987000393	1,379.63	0.00	1,379.63	03/01/1988	15178	00230		1	3 013 FULLY REDEEMED
2022000650	78,808.32	0.00	78,808.32		15182	00090		4	3 013 OPEN
1986000315	23,510.78	0.00	23,510.78	05/19/1987	15184	00040			FULLY REDEEMED
2009000399	78,078.95	0.00	78,078.95	09/03/2010	15184	00060		4	3 013 FULLY REDEEMED
1994000381	8,547.30	0.00	8,547.30	03/24/1995	15185	00190		1	3 013 FULLY REDEEMED
2004000314	2,962.44	0.00	2,962.44	03/20/2006	15186	00040		1	3 013 FULLY REDEEMED
2005000309	9,743.07	3,851.17	13,594.24	07/20/2007	15186	00040		1	3 013 FULLY REDEEMED
2011000610	10,771.49	0.00	10,771.49	01/28/2013	15187	00100		1	3 012 FULLY REDEEMED
2017000691	21,428.39	0.00	21,428.39	08/28/2019	15188	00150		1	3 013 FULLY REDEEMED
2018000625	22,661.37	0.00	22,661.37	08/28/2019	15188	00150		1	3 013 FULLY REDEEMED
1984000334	1,647.34	0.00	1,647.34	01/16/1987	15190	00100			FULLY REDEEMED
2013000696	21,609.69	28,320.16	49,929.85	06/12/2017	15192	00040		1	3 013 FULLY REDEEMED
2014000735	25,745.60	0.00	25,745.60	04/06/2015	15192	00040		1	3 013 PYRAMID
2015000681	25,179.38	0.00	25,179.38	01/20/2017	15192	00040		1	3 013 FULLY REDEEMED
2019000748	302.97	0.00	302.97	09/08/2020	15196	00020		4	3 013 FULLY REDEEMED
2018000626	37,820.99	0.00	37,820.99	02/13/2020	15196	00250		4	3 013 FULLY REDEEMED
2010000665	19,973.36	0.00	19,973.36	04/20/2012	15198	0028UCA011100001	28 CA 111 UNIT	1	3 013 FULLY REDEEMED
2011000673	19,586.10	0.00	19,586.10	04/20/2012	15198	0028UCA011100001	28 CA 111 UNIT	1	3 013 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Unit	Count	Code	Status
2013000697	21,128.98	0.00	21,128.98	04/01/2015	15198 0028UCA011100001	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
2014000736	19,786.60	0.00	19,786.60	04/01/2015	15198 0028UCA011100001	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
2022000652	15,217.59	0.00	15,217.59		15198 0028UCA011100002	28 CA 111	1	3 013	OPEN
2023000746	23,713.28	0.00	23,713.28		15198 0028UCA011100002	28 CA 111	1	3 013	OPEN
1986000316	332.05	0.00	332.05	03/17/1987	15198 0028UCA011100008				FULLY REDEEMED
1986000317	332.05	0.00	332.05	04/22/1987	15198 0028UCA011100010				FULLY REDEEMED
2014000737	13,478.91	0.00	13,478.91	05/01/2015	15198 0028UCA011100011	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
2015000682	14,556.46	0.00	14,556.46	04/13/2017	15198 0028UCA011100011	28 CA 111 UNIT	1	3 013	PYRAMID
2016000632	23,628.30	18,923.40	42,551.70	06/14/2017	15198 0028UCA011100011	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
2017000693	21,768.93	0.00	21,768.93	11/25/2019	15198 0028UCA011100011	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
2018000627	21,384.21	0.00	21,384.21	11/25/2019	15198 0028UCA011100011	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
1994000382	7,325.58	6,744.73	14,070.31	06/26/1996	15198 0028UCA011100022	28 CA 111 UNIT	1	3 013	FULLY REDEEMED
1989000398	4,055.72	0.00	4,055.72	02/28/1990	15198 0029UCA012400036	29 CA 124 UNIT	1	3 013	FULLY REDEEMED
1993000436	3,146.13	0.00	3,146.13	05/24/1994	15198 0029UCA012400036	29 CA 124 UNIT	1	3 013	FULLY REDEEMED
1994000383	7,208.27	18,799.35	26,007.62		15198 0029UCA012400036	29 CA 124 UNIT	1	3 013	SETTLED/CLOSED
1997000374	3,002.84	0.00	3,002.84	06/29/1999	15198 0029UCA012400036	29 CA 124 UNIT	1	3 013	FULLY REDEEMED
1994000384	1,492.56	0.00	1,492.56	05/24/1995	15198 0029UCA012400041	29 CA 124 UNIT	1	3 013	FULLY REDEEMED
1997000375	4,129.24	76,586.83	80,716.07	03/05/2008	15198 0029UCA012400042	29 CA 124 UNIT	1	3 013	FULLY REDEEMED
2005000310	17,769.86	10,454.33	28,224.19	03/05/2008	15198 0029UCA012400042	29 CA 124 UNIT	1	3 013	FULLY REDEEMED
2007000379	15,039.13	0.00	15,039.13	03/05/2008	15198 0029UCA012400042	29 CA 124 UNIT	1	3 013	FULLY REDEEMED

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2004000315	5,454.14	0.00	5,454.14	03/08/2007	15198	0029UCA012400043	29 CA 124 UNIT 43	1	3 013	FULLY REDEEMED	
1988000252	3,732.68	0.00	3,732.68	05/23/1989	15198	0029UCA012400074	29 CA 124 UNIT 74	1	3 013	FULLY REDEEMED	
2006000318	2,452.22	0.00	2,452.22	06/08/2007	15198	0029UCA012400075	29 CA 124 UNIT 75	1	3 013	FULLY REDEEMED	
1989000399	13,461.90	0.00	13,461.90	01/07/1991	15198	00300		2	3 013	FULLY REDEEMED	
2008000496	20,652.84	0.00	20,652.84	11/17/2009	15199	00080		1	3 015	FULLY REDEEMED	
2009000435	22,927.45	0.00	22,927.45	04/07/2011	15199	00080		1	3 015	FULLY REDEEMED	
2010000764	23,354.64	29,805.69	53,160.33	06/30/2011	15199	00080		1	3 015	FULLY REDEEMED	
2012000832	52,514.71	38,561.02	91,075.73	08/23/2013	15199	00080		1	3 015	FULLY REDEEMED	
2014000835	5,434.09	0.00	5,434.09	09/23/2015	15199	00080		1	3 015	FULLY REDEEMED	
2022000752	3,532.85	0.00	3,532.85	12/13/2023	15199	00080		1	3 015	FULLY REDEEMED	
1995000400	4,986.54	0.00	4,986.54	03/18/1996	15199	00110		1	3 015	FULLY REDEEMED	
1995000401	5,883.14	0.00	5,883.14	03/08/1996	15199	00270		1	3 015	FULLY REDEEMED	
1996000474	544.38	0.00	544.38	03/31/1997	15199	00270		1	3 015	FULLY REDEEMED	
1997000406	1,551.61	22,373.73	23,925.34	12/22/1999	15199	00270		1	3 015	FULLY REDEEMED	
1995000336	9,828.61	5,669.34	15,497.95	12/16/1996	15201	00100	10	1	3 012	FULLY REDEEMED	
2007000345	7,409.84	0.00	7,409.84	03/13/2008	15201	00340		1	3 012	FULLY REDEEMED	
1985000387	4,151.29	0.00	4,151.29	07/15/1986	15202	00200				FULLY REDEEMED	
2010000727	3,414.65	0.00	3,414.65	04/12/2013	15206	00030		1	3 014	FULLY REDEEMED	
2011000740	50,500.86	0.00	50,500.86	04/12/2013	15206	00030		1	3 014	FULLY REDEEMED	
2012000800	52,037.81	40,173.08	92,210.89	09/24/2014	15206	00030		1	3 014	FULLY REDEEMED	
2013000750	9,562.88	0.00	9,562.88	09/24/2014	15206	00030		1	3 014	FULLY REDEEMED	
2014000787	10,755.39	0.00	10,755.39	05/01/2015	15206	00030		1	3 014	FULLY REDEEMED	
2017000734	38,347.06	0.00	38,347.06	03/06/2018	15206	00030		1	3 014	FULLY REDEEMED	
2018000668	28,678.35	0.00	28,678.35	05/17/2019	15206	00030		1	3 014	FULLY REDEEMED	
2014000788	5,752.61	0.00	5,752.61	12/30/2016	15206	00150		1	3 014	FULLY REDEEMED	
2017000735	6,147.91	0.00	6,147.91	03/12/2018	15206	00150		1	3 014	FULLY REDEEMED	
2015000757	35,139.52	0.00	35,139.52	06/27/2016	15206	00170		1	3 014	FULLY REDEEMED	
2013000751	1,553.00	0.00	1,553.00	12/22/2015	15206	00360		1	3 014	FULLY REDEEMED	

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2010000728	7,142.11	0.00	7,142.11	03/11/2011	15206 00390	1	3 014	FULLY REDEEMED
2020000950	5,760.02	0.00	5,760.02	03/09/2022	15206 00420	1	3 014	FULLY REDEEMED
2023000792	21,541.05	0.00	21,541.05		15206 00420	1	3 014	OPEN
2020000952	16,611.71	0.00	16,611.71	04/05/2022	15206 00450	1	3 014	FULLY REDEEMED
2020000953	76,121.70	0.00	76,121.70	04/21/2022	15206 00460	1	3 014	FULLY REDEEMED
2021000977	59,697.75	0.00	59,697.75	04/21/2022	15206 00460	1	3 014	FULLY REDEEMED
2022000705	43,762.89	0.00	43,762.89	06/21/2023	15206 00460	1	3 014	FULLY REDEEMED
2018000669	5,467.07	0.00	5,467.07	07/16/2019	15206 00480	1	3 014	FULLY REDEEMED
2020000957	5,202.77	0.00	5,202.77	04/28/2022	15206 00490	1	3 014	FULLY REDEEMED
2022000706	2,886.98	0.00	2,886.98	01/22/2024	15206 00540	1	3 014	FULLY REDEEMED
2022000707	3,017.87	0.00	3,017.87	01/29/2024	15206 00550	1	3 014	FULLY REDEEMED
2022000708	3,037.82	0.00	3,037.82	02/07/2024	15206 00560	1	3 014	FULLY REDEEMED
2011000781	541.38	0.00	541.38	01/06/2014	15206 0061A	1	3 015	FULLY REDEEMED
2022000753	827.49	0.00	827.49	02/07/2024	15206 0061A	1	3 015	FULLY REDEEMED
2022000709	2,428.78	0.00	2,428.78	02/07/2024	15206 0061B	1	3 014	FULLY REDEEMED
2011000782	1,409.57	0.00	1,409.57	01/06/2014	15206 0066A	1	3 015	FULLY REDEEMED
2022000754	2,175.24	0.00	2,175.24	01/26/2024	15206 0066A	1	3 015	FULLY REDEEMED
2022000710	1,185.08	0.00	1,185.08	01/26/2024	15206 0066B	1	3 014	FULLY REDEEMED
2011000783	1,043.90	0.00	1,043.90	01/06/2014	15206 0067A	1	3 015	FULLY REDEEMED
2022000711	2,909.76	0.00	2,909.76	12/14/2023	15206 00710	1	3 014	FULLY REDEEMED
2022000712	2,921.14	0.00	2,921.14	03/14/2024	15206 00720	1	3 014	FULLY REDEEMED
2022000713	2,921.14	0.00	2,921.14	03/05/2024	15206 00730	1	3 014	FULLY REDEEMED
2013000752	8,579.42	0.00	8,579.42	01/08/2016	15206 00800	1	3 014	FULLY REDEEMED
2014000790	120,009.04	100,101.04	220,110.08	01/08/2016	15206 00800	1	3 014	FULLY REDEEMED
2016000664	133,714.15	166,346.82	300,060.97	09/18/2018	15206 00800	1	3 014	FULLY REDEEMED
2017000736	151,224.38	0.00	151,224.38	04/25/2018	15206 00800	1	3 014	PYRAMID
2021000978	647.95	0.00	647.95	04/29/2022	15206 0081B	1	3 014	FULLY REDEEMED
2011000784	319.00	0.00	319.00	01/06/2014	15206 00850	1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1988000132	1,924.80	0.00	1,924.80	03/26/1991	16 A	0010C		4 3 003	FULLY REDEEMED
1988000193	7,365.03	0.00	7,365.03	03/26/1991	16 A	0010D	10D,10E	1 3 008	FULLY REDEEMED
2015000512	3,605.68	0.00	3,605.68	03/17/2016	16 A	00610		1 3 008	FULLY REDEEMED
2017000542	10,649.68	0.00	10,649.68	05/07/2018	16 A	00610		1 3 008	FULLY REDEEMED
2019000570	11,457.71	0.00	11,457.71	05/21/2020	16 A	00610		1 3 008	FULLY REDEEMED
2005000252	4,386.90	0.00	4,386.90	08/15/2006	16 A	00720		1 3 008	FULLY REDEEMED
1987000311	312.52	0.00	312.52	04/15/1988	16 A	00890		1 3 008	FULLY REDEEMED
2004000243	1,922.21	0.00	1,922.21	12/17/2007	16 A	00930		1 3 008	SETTLED/CLOSED
2006000244	3,668.94	0.00	3,668.94	05/31/2007	16 A	00930		1 3 008	FULLY REDEEMED
1985000330	1,743.47	0.00	1,743.47	04/27/1986	16 A	03880			FULLY REDEEMED
2018000490	11,531.44	0.00	11,531.44	09/05/2019	16 A	07910		1 3 008	FULLY REDEEMED
2019000571	1,153.92	0.00	1,153.92	05/21/2020	16 A	08290		1 3 008	FULLY REDEEMED
1988000194	11,614.99	0.00	11,614.99	03/26/1991	16 A	08670		1 3 008	FULLY REDEEMED
2021000711	12,866.04	0.00	12,866.04	05/04/2022	16 A	08680		1 3 008	FULLY REDEEMED
2010000396	2,425.82	0.00	2,425.82	04/21/2011	16 A	09200		1 3 003	FULLY REDEEMED
2008000282	16,445.54	19,087.41	35,532.95	03/18/2013	16 A	09430		1 3 003	FULLY REDEEMED
2009000258	3,836.14	0.00	3,836.14	03/23/2010	16 A	09430		1 3 003	FULLY REDEEMED
2010000397	20,874.96	0.00	20,874.96	01/05/2012	16 A	09430		1 3 003	FULLY REDEEMED
2005000199	16,207.56	0.00	16,207.56	05/22/2006	16 A	09480		1 3 003	FULLY REDEEMED
1989000200	9,295.28	0.00	9,295.28	03/30/1990	16 A	09520		1 3 003	FULLY REDEEMED
1992000216	2,597.34	0.00	2,597.34	10/03/1994	16 A	09520		1 3 003	FULLY REDEEMED
1995000210	14,915.95	15,380.61	30,296.56	05/21/1997	16 A	09520		1 3 003	FULLY REDEEMED
1996000256	3,457.34	0.00	3,457.34	04/11/1997	16 A	09520		1 3 003	FULLY REDEEMED
1987000227	2,488.78	0.00	2,488.78	03/17/1988	16 A	09730	973	1 3 003	FULLY REDEEMED
2000000209	2,476.48	0.00	2,476.48	06/27/2001	16 A	09760	976	1 3 003	FULLY REDEEMED
2023000476	16,713.79	0.00	16,713.79		16 A	09800	980	1 3 003	OPEN
1996000341	7,870.89	0.00	7,870.89	05/09/1997	16 A	09960	996	1 3 008	FULLY REDEEMED
1989000295	11,524.94	0.00	11,524.94	11/20/1992	16 A	09990	999	1 3 008	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Original Balance	Date	Property	Assessed Value	Liens	Code	Status
2019000573	23,701.88	0.00	23,701.88	08/14/2020	16 A 10010	1001	1	3 008	FULLY REDEEMED
2016000484	338,846.04	0.00	338,846.04	03/03/2017	16 A 10060	1006,1099	1	3 008	FULLY REDEEMED
2016000485	27,873.31	0.00	27,873.31	03/03/2017	16 A 10120		1	3 008	FULLY REDEEMED
2008000283	4,993.71	0.00	4,993.71	08/20/2009	16 A 10200		1	3 003	FULLY REDEEMED
2012000426	23,300.49	0.00	23,300.49	04/22/2013	16 A 10270		1	3 003	FULLY REDEEMED
2008000284	16,390.43	0.00	16,390.43	05/11/2009	16 A 10330		1	3 003	FULLY REDEEMED
1992000217	29,078.57	0.00	29,078.57	04/23/1993	16 A 10410		1	3 003	FULLY REDEEMED
1993000255	4,806.79	0.00	4,806.79	06/21/1994	16 A 10410		1	3 003	FULLY REDEEMED
2000000210	297.58	40,338.11	40,635.69		16 A 10520		4	3 003	SETTLED/CLOSED
2000000211	165.67	8,063.36	8,229.03		16 A 10580		4	3 003	SETTLED/CLOSED
2000000212	11,417.21	0.00	11,417.21	03/27/2003	16 A 10590	1059,1085	1	3 003	SETTLED/CLOSED
2001000239	21,758.30	18,159.73	39,918.03	03/27/2003	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2002000231	4,543.54	0.00	4,543.54	03/27/2003	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2008000285	10,786.67	0.00	10,786.67	06/24/2010	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2011000384	15,960.77	0.00	15,960.77	03/12/2014	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2012000429	37,393.76	26,249.61	63,643.37	03/12/2014	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2017000424	2,548.44	0.00	2,548.44	12/03/2020	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2012000430	10,615.43	0.00	10,615.43	05/30/2013	16 A 10620		1	3 003	FULLY REDEEMED
2001000240	17,579.12	59,409.89	76,989.01	03/02/2004	16 A 10630		1	3 003	FULLY REDEEMED
2002000232	5,589.37	0.00	5,589.37	05/15/2003	16 A 10630		1	3 003	FULLY REDEEMED
2009000259	16,729.59	0.00	16,729.59	11/29/2010	16 A 10630		1	3 003	FULLY REDEEMED
2008000286	7,841.54	0.00	7,841.54	07/23/2009	16 A 10690		1	3 003	FULLY REDEEMED
2022000381	12,374.17	0.00	12,374.17	05/26/2023	16 A 10690		1	3 003	FULLY REDEEMED
1999000238	1,857.01	0.00	1,857.01	07/28/2000	16 A 10760		4	3 003	FULLY REDEEMED
2004000192	28,275.56	0.00	28,275.56	04/27/2007	16 A 10840		4	3 003	FULLY REDEEMED
2005000200	22,053.77	11,801.70	33,855.47	05/22/2007	16 A 10840		4	3 003	FULLY REDEEMED
2006000194	7,448.86	0.00	7,448.86	05/22/2007	16 A 10840		4	3 003	FULLY REDEEMED
2018000714	12,942.36	0.00	12,942.36	03/28/2019	16 B 00120		1	3 015	FULLY REDEEMED
2019000829	3,904.89	0.00	3,904.89	01/29/2021	16 B 00120		1	3 015	FULLY REDEEMED
2021001018	12,023.73	0.00	12,023.73	07/28/2022	16 B 00120		1	3 015	FULLY REDEEMED
2022000755	1,520.16	0.00	1,520.16	12/07/2023	16 B 00120		1	3 015	FULLY REDEEMED



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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Count	Code	Status
2021001019	40,111.40	0.00	40,111.40	03/28/2024	16 B 01280	1	3 015	FULLY REDEEMED
1988000195	7,132.52	0.00	7,132.52	03/30/1989	16 B 0810B	1	3 008	FULLY REDEEMED
1990000327	8,692.05	0.00	8,692.05		16 B 0810B	1	3 008	SETTLED/CLOSED
1998000325	6,545.74	11,037.94	17,583.68	05/15/2000	16 B 0810B	1	3 008	FULLY REDEEMED
1988000271	1,781.05	0.00	1,781.05	03/30/1989	16 B 0810C	4	3 015	FULLY REDEEMED
1990000474	1,854.93	1,755.98	3,610.91	04/11/1996	16 B 0810C	4	3 015	FULLY REDEEMED
1992000372	1,992.68	0.00	1,992.68	04/11/1996	16 B 0810C	4	3 015	FULLY REDEEMED
1993000468	2,087.63	0.00	2,087.63	04/11/1996	16 B 0810C	4	3 015	FULLY REDEEMED
1994000427	2,330.20	0.00	2,330.20	04/11/1996	16 B 0810C	4	3 015	FULLY REDEEMED
1998000457	1,733.60	0.00	1,733.60	05/15/2000	16 B 0810C	4	3 015	FULLY REDEEMED
1999000427	3,317.57	0.00	3,317.57	05/15/2000	16 B 0810C	4	3 015	FULLY REDEEMED
2008000351	6,678.67	0.00	6,678.67	03/03/2011	16 B 15110	1	3 008	FULLY REDEEMED
2010000765	14,988.32	23,430.29	38,418.61	11/10/2011	16 B 15310	1	3 015	FULLY REDEEMED
							1531- 1532,1537,1543	
1995000402	496.97	0.00	496.97	05/20/1998	16 B 15380	4	3 015	FULLY REDEEMED
2018000715	15,920.91	0.00	15,920.91	06/05/2019	16 B 15380	1	3 015	FULLY REDEEMED
2019000830	29,615.50	0.00	29,615.50	01/29/2021	16 B 15380	1	3 015	FULLY REDEEMED
2021001022	7,864.42	0.00	7,864.42	07/28/2022	16 B 15380	1	3 015	FULLY REDEEMED
2022000756	1,024.81	10,234.78	11,259.59	12/05/2023	16 B 15380	1	3 015	FULLY REDEEMED
2011000785	58,630.20	0.00	58,630.20	04/16/2012	16 B 15390	1	3 015	FULLY REDEEMED
2012000833	30,655.62	0.00	30,655.62	03/29/2013	16 B 15390	1	3 015	FULLY REDEEMED
2022000757	5,470.33	0.00	5,470.33	11/29/2023	16 B 15390	1	3 015	FULLY REDEEMED
2000000366	16,520.42	24,717.65	41,238.07	09/05/2001	16 B 15440	1	3 015	FULLY REDEEMED
1983000410	5,998.26	0.00	5,998.26	01/03/1986	16 B 15500			FULLY REDEEMED
1984000365	6,502.32	0.00	6,502.32	01/03/1986	16 B 15500			FULLY REDEEMED
1998000458	2,312.62	0.00	2,312.62	04/28/1999	16 B 15830	1	3 015	FULLY REDEEMED
2022000758	96,647.33	0.00	96,647.33		16 B 15840	1	3 015	OPEN
2021001023	15,303.05	0.00	15,303.05	06/27/2022	16 B 16050	1	3 015	FULLY REDEEMED
1986000342	3,541.24	0.00	3,541.24	05/20/1987	16 B 16180			FULLY REDEEMED
1990000475	30,413.01	0.00	30,413.01		16 B 16180	4	3 015	SETTLED/CLOSED
1991000485	37,049.23	0.00	37,049.23		16 B 16180	4	3 015	SETTLED/CLOSED
1992000373	40,657.45	0.00	40,657.45	05/24/1993	16 B 16180	4	3 015	FULLY REDEEMED
1993000469	42,311.73	0.00	42,311.73		16 B 16180	4	3 015	SETTLED/CLOSED
1994000428	47,095.72	0.00	47,095.72		16 B 16180	4	3 015	SETTLED/CLOSED

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1997000408	26,643.18	0.00	26,643.18	04/01/1998	16 B 16180	4	3 015	FULLY REDEEMED
1987000434	2,045.64	0.00	2,045.64	04/14/1988	16 B 16360	1	3 015	FULLY REDEEMED
2019000831	31,070.62	0.00	31,070.62	03/20/2020	16 B 16460	1	3 015	FULLY REDEEMED
2001000395	1,042.09	0.00	1,042.09	05/20/2002	16 B 16690	1	3 015	FULLY REDEEMED
1996000342	294.92	680.72	975.64	04/21/1999	16 B 16850	4	3 008	FULLY REDEEMED
1997000310	308.55	0.00	308.55	02/04/1999	16 B 16850	4	3 008	FULLY REDEEMED
1983000412	4,513.81	0.00	4,513.81	04/22/1986	16 B 1686A			FULLY REDEEMED
1985000462	5,615.78	0.00	5,615.78	04/27/1986	16 B 1686A			FULLY REDEEMED
2015000797	4,249.77	0.00	4,249.77	01/29/2018	16 B 1686A	1	3 015	FULLY REDEEMED
2016000695	52,985.90	0.00	52,985.90	03/05/2019	16 B 1686A	1	3 015	FULLY REDEEMED
2017000766	42,956.33	0.00	42,956.33	05/04/2020	16 B 1686A	1	3 015	FULLY REDEEMED
2018000717	45,015.02	0.00	45,015.02	11/17/2020	16 B 1686A	1	3 015	FULLY REDEEMED
2019000832	35,589.86	0.00	35,589.86	11/12/2021	16 B 1686A	1	3 015	FULLY REDEEMED
2020001003	41,652.01	0.00	41,652.01	01/31/2023	16 B 1686A	1	3 015	FULLY REDEEMED
2021001024	38,655.53	0.00	38,655.53		16 B 1686A	1	3 015	OPEN
2022000759	38,276.67	30,235.05	68,511.72		16 B 1686A	1	3 015	OPEN
2023000820	6,054.56	0.00	6,054.56		16 B 1686A	1	3 015	OPEN
1985000331	145.44	0.00	145.44	04/27/1986	16 B 1686B			FULLY REDEEMED
2015000514	546.18	5,619.66	6,165.84	05/08/2018	16 B 1686B	1	3 008	FULLY REDEEMED
2016000486	4,322.81	0.00	4,322.81	02/27/2018	16 B 1686B	1	3 008	PYRAMID
2017000546	4,826.07	0.00	4,826.07	06/17/2019	16 B 1686B	1	3 008	PYRAMID
2018000494	4,971.88	6,273.88	11,245.76	11/17/2020	16 B 1686B	1	3 008	FULLY REDEEMED
2019000574	5,243.24	0.00	5,243.24	11/12/2021	16 B 1686B	1	3 008	FULLY REDEEMED
2020000741	6,164.84	2,460.73	8,625.57		16 B 1686B	1	3 008	OPEN
2021000718	3,144.64	2,699.09	5,843.73		16 B 1686B	1	3 008	OPEN
2011000786	6,078.67	0.00	6,078.67	02/22/2012	16 B 1696A	1	3 015	FULLY REDEEMED
2012000834	30,485.81	27,741.06	58,226.87	04/27/2015	16 B 1696A	1	3 015	FULLY REDEEMED
2022000760	33,089.27	28,039.32	61,128.59		16 B 1696A	1	3 015	OPEN
2023000821	5,361.69	0.00	5,361.69		16 B 1696A	1	3 015	OPEN
1989000296	105.82	0.00	105.82	09/23/1992	16 B 1696B	4	3 008	FULLY REDEEMED
2011000499	392.04	0.00	392.04	01/15/2014	16 B 1696B	1	3 008	FULLY REDEEMED
2011000787	7,584.51	0.00	7,584.51	03/02/2012	16 B 17110	1	3 015	FULLY REDEEMED
2003000476	2,869.53	0.00	2,869.53	06/01/2004	16 B 17140	1	3 015	FULLY REDEEMED
1985000241	1,070.25	0.00	1,070.25	05/27/1986	16 B 1723A			FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1986000194	1,052.58	0.00	1,052.58	02/24/1989	16 B	1723A				FULLY REDEEMED
1985000463	704.77	0.00	704.77	05/27/1986	16 B	1723B				FULLY REDEEMED
1986000343	672.41	0.00	672.41	02/24/1989	16 B	1723B				FULLY REDEEMED
2021001026	2,311.43	446.67	2,758.10	03/28/2024	16 B	17270	1727	1	3 015	FULLY REDEEMED
2007000420	1,063.12	0.00	1,063.12	06/02/2008	16 B	1750B		1	3 015	FULLY REDEEMED
1998000459	7,149.82	0.00	7,149.82	08/10/2000	16 B	17520				FULLY REDEEMED
1998000460	8,038.07	0.00	8,038.07	07/26/2000	16 B	17540				FULLY REDEEMED
1999000429	2,542.88	0.00	2,542.88	07/26/2000	16 B	17540		4	3 015	FULLY REDEEMED
2016000487	2,110.63	0.00	2,110.63	11/10/2017	16 B	1758A		1	3 008	FULLY REDEEMED
2016000696	65,028.01	0.00	65,028.01	11/10/2017	16 B	1758B		1	3 015	FULLY REDEEMED
2002000409	636.58	956.25	1,592.83	02/11/2005	16 B	17590				FULLY REDEEMED
2004000352	1,939.83	0.00	1,939.83	01/26/2006	16 B	17590		1	3 015	FULLY REDEEMED
2022000761	1,970.95	0.00	1,970.95	06/29/2023	16 B	17590		1	3 015	FULLY REDEEMED
2002000410	648.71	0.00	648.71	03/06/2003	16 B	17600				FULLY REDEEMED
2004000353	4,688.95	0.00	4,688.95	04/19/2005	16 B	17600		1	3 015	FULLY REDEEMED
2002000411	15,641.10	38,816.70	54,457.80	02/11/2005	16 B	17610				FULLY REDEEMED
2003000477	11,513.81	0.00	11,513.81	04/12/2004	16 B	17610		1	3 015	FULLY REDEEMED
2012000835	37,151.17	0.00	37,151.17	01/31/2014	16 B	17610		1	3 015	FULLY REDEEMED
2009000436	27,834.17	0.00	27,834.17	06/22/2010	16 C	00450		1	3 015	FULLY REDEEMED
2017000767	5,666.97	0.00	5,666.97	05/08/2018	16 C	00450		1	3 015	FULLY REDEEMED
2019000834	3,580.65	0.00	3,580.65	05/07/2020	16 C	00450		1	3 015	FULLY REDEEMED
2021001027	3,265.88	0.00	3,265.88	06/16/2022	16 C	00450		1	3 015	FULLY REDEEMED
2022000762	8,236.51	0.00	8,236.51		16 C	00450		1	3 015	OPEN
2023000822	63,761.79	0.00	63,761.79		16 C	00450		1	3 015	OPEN
2016000697	6,933.55	0.00	6,933.55	05/01/2017	16 C	00460		1	3 015	FULLY REDEEMED
2017000768	21,642.33	0.00	21,642.33	11/13/2019	16 C	00460		1	3 015	FULLY REDEEMED
2018000718	15,989.95	0.00	15,989.95	11/13/2019	16 C	00460		1	3 015	FULLY REDEEMED
2003000478	12,293.87	15,461.92	27,755.79	07/05/2005	16 C	01390		1	3 015	FULLY REDEEMED
2004000354	4,284.69	0.00	4,284.69	07/05/2005	16 C	01390		1	3 015	FULLY REDEEMED
2006000350	12,968.07	0.00	12,968.07	03/01/2007	16 C	01390		1	3 015	FULLY REDEEMED
2018000719	18,666.68	0.00	18,666.68	03/02/2020	16 C	01390		1	3 015	FULLY REDEEMED
2019000835	23,384.01	0.00	23,384.01	07/13/2020	16 C	01390		1	3 015	FULLY REDEEMED
2021001028	40,530.71	0.00	40,530.71	03/07/2022	16 C	01390		1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Count	Code	Status
2022000763	6,856.71	0.00	6,856.71			16 C 01390	1	3 015	OPEN
2023000823	35,360.63	0.00	35,360.63			16 C 01390	1	3 015	OPEN
1996000475	1,440.15	12,195.27	13,635.42	02/20/2004		16 C 01630	1	3 015	FULLY REDEEMED
1997000409	12,207.03	0.00	12,207.03			16 C 01630	1	3 015	SETTLED/CLOSED
1999000430	13,709.92	0.00	13,709.92	07/03/2002		16 C 01630	1	3 015	FULLY REDEEMED
2000000367	14,938.87	27,077.66	42,016.53	01/30/2004		16 C 01630	1	3 015	FULLY REDEEMED
2002000412	4,347.36	14,012.69	18,360.05	01/30/2004		16 C 01630	1	3 015	FULLY REDEEMED
2006000351	26,983.66	0.00	26,983.66	05/30/2007		16 C 01630	1	3 015	FULLY REDEEMED
2009000437	36,235.57	36,507.21	72,742.78	04/25/2012		16 C 01630	1	3 015	FULLY REDEEMED
2010000766	33,188.37	0.00	33,188.37	04/07/2011		16 C 01630	1	3 015	FULLY REDEEMED
2011000788	38,166.24	0.00	38,166.24	01/17/2013		16 C 01630	1	3 015	FULLY REDEEMED
1985000464	1,332.30	0.00	1,332.30	08/12/1986		16 C 01710			FULLY REDEEMED
2022000764	51,188.94	0.00	51,188.94			16 C 01830	1	3 015	OPEN
2023000824	7,611.23	0.00	7,611.23			16 C 01830	1	3 015	OPEN
1990000476	2,030.40	6,962.53	8,992.93	04/23/1993		16 C 01990	1	3 015	FULLY REDEEMED
1992000374	7,481.37	7,055.12	14,536.49	03/28/1994		16 C 01990	1	3 015	FULLY REDEEMED
2001000396	1,122.93	0.00	1,122.93	11/15/2002		16 C 03720	1	3 015	FULLY REDEEMED
2008000498	10,380.86	13,860.65	24,241.51	02/09/2011		16 C 03870	1	3 015	FULLY REDEEMED
2009000438	3,224.53	0.00	3,224.53	02/09/2011		16 C 03870	1	3 015	FULLY REDEEMED
2023000825	6,980.75	0.00	6,980.75			16 C 03940	1	3 015	OPEN
								394,402	
2023000826	3,003.35	0.00	3,003.35			16 C 03980	1	3 015	OPEN
1986000344	3,061.44	0.00	3,061.44	04/22/1987		16 C 04000			FULLY REDEEMED
1993000470	1,004.18	1,577.00	2,581.18	12/27/1995		16 C 04010	4	3 015	FULLY REDEEMED
2008000499	17,531.86	0.00	17,531.86	05/07/2009		16 C 04100	1	3 015	FULLY REDEEMED
								410-411	
1987000435	2,908.85	0.00	2,908.85	03/25/1988		16 C 04180	1	3 015	FULLY REDEEMED
1991000487	1,251.81	922.65	2,174.46	03/08/1994		16 C 04280	4	3 015	FULLY REDEEMED
1992000375	1,446.05	1,564.60	3,010.65	10/20/1995		16 C 04280	4	3 015	FULLY REDEEMED
1993000471	578.75	0.00	578.75	02/29/1996		16 C 04280	4	3 015	FULLY REDEEMED
1995000403	1,791.04	0.00	1,791.04	02/29/1996		16 C 04280	4	3 015	FULLY REDEEMED
1996000476	277.61	0.00	277.61	03/19/1999		16 C 04280	4	3 015	FULLY REDEEMED
1997000410	2,074.11	3,581.40	5,655.51	02/28/2000		16 C 04280	4	3 015	FULLY REDEEMED
1999000431	562.63	0.00	562.63	02/28/2000		16 C 04280	4	3 015	FULLY REDEEMED
2000000368	2,774.14	0.00	2,774.14	02/26/2003		16 C 04280	4	3 015	FULLY REDEEMED

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2001000397	3,024.93	0.00	3,024.93	01/30/2004	16 C 04280	4	3 015	FULLY REDEEMED	
2002000413	3,043.42	0.00	3,043.42	01/30/2004	16 C 04280	4	3 015	FULLY REDEEMED	
1987000436	1,348.32	0.00	1,348.32	03/30/1988	16 C 04390	1	3 015	FULLY REDEEMED	
1990000477	7,352.84	0.00	7,352.84	03/04/1991	16 C 04450	1	3 015	FULLY REDEEMED	
2012000838	4,793.71	7,798.51	12,592.22	06/10/2014	16 C 04480	1	3 015	FULLY REDEEMED	
2014000838	3,273.18	0.00	3,273.18	05/08/2015	16 C 04480	1	3 015	FULLY REDEEMED	
2015000798	39,307.71	46,079.16	85,386.87	05/24/2017	16 C 04480	1	3 015	FULLY REDEEMED	
2016000699	41,890.15	0.00	41,890.15	04/06/2017	16 C 04480	1	3 015	PYRAMID	
2011000791	58,855.73	141,362.55	200,218.28	05/21/2014	16 C 04560	1	3 015	FULLY REDEEMED	
2012000839	68,900.55	53,347.18	122,247.73	09/10/2013	16 C 04560	1	3 015	PYRAMID	
2013000793	12,010.53	0.00	12,010.53	02/29/2016	16 C 04560	1	3 015	FULLY REDEEMED	
2014000839	67,946.35	0.00	67,946.35	04/25/2017	16 C 04560	1	3 015	FULLY REDEEMED	
2015000800	71,630.66	74,156.34	145,787.00	12/29/2017	16 C 04560	1	3 015	FULLY REDEEMED	
2016000700	67,414.85	0.00	67,414.85	04/06/2017	16 C 04560	1	3 015	PYRAMID	
2017000771	71,211.39	0.00	71,211.39	04/16/2018	16 C 04560	1	3 015	FULLY REDEEMED	
2018000721	36,538.41	0.00	36,538.41	10/04/2021	16 C 04560	1	3 015	FULLY REDEEMED	
2019000837	74,985.93	0.00	74,985.93	10/04/2021	16 C 04560	1	3 015	FULLY REDEEMED	
2020001009	64,765.56	0.00	64,765.56	12/29/2022	16 C 04560	1	3 015	FULLY REDEEMED	
2021001031	44,764.93	0.00	44,764.93	12/29/2022	16 C 04560	1	3 015	FULLY REDEEMED	
2022000765	48,082.75	0.00	48,082.75	11/28/2023	16 C 04560	1	3 015	FULLY REDEEMED	
1988000196	2,508.44	0.00	2,508.44	02/15/1991	16001 01020	1	3 008	FULLY REDEEMED	
2007000291	5,154.04	0.00	5,154.04	09/23/2009	16001 02020	4	3 008	FULLY REDEEMED	
2008000352	19,597.62	11,647.85	31,245.47	12/31/2009	16001 02020	4	3 008	FULLY REDEEMED	
2011000500	20,908.48	0.00	20,908.48	06/29/2012	16001 02020	4	3 008	FULLY REDEEMED	
2013000523	13,797.60	0.00	13,797.60	11/10/2014	16001 02020	4	3 008	FULLY REDEEMED	
2015000515	19,413.14	0.00	19,413.14	12/01/2017	16001 02020	4	3 008	FULLY REDEEMED	
2016000488	19,998.03	0.00	19,998.03	12/01/2017	16001 02020	4	3 008	FULLY REDEEMED	
2018000496	18,232.14	22,752.04	40,984.18	08/27/2020	16001 02020	4	3 008	FULLY REDEEMED	
2001000293	1,340.88	0.00	1,340.88	05/07/2002	16001 02230	223	1	3 008	FULLY REDEEMED
2007000292	307.72	0.00	307.72	12/31/2009	16001 02240	4	3 008	FULLY REDEEMED	
2008000353	823.38	0.00	823.38	12/31/2009	16001 02240	4	3 008	FULLY REDEEMED	
2011000501	1,228.59	0.00	1,228.59	01/05/2017	16001 02240	4	3 008	FULLY REDEEMED	
2012000580	1,831.23	0.00	1,831.23	09/24/2014	16001 02240	4	3 008	PYRAMID	
2013000524	2,383.56	5,132.21	7,515.77	11/10/2014	16001 02240	4	3 008	FULLY REDEEMED	
2015000516	3,466.29	0.00	3,466.29	01/31/2017	16001 02240	4	3 008	FULLY REDEEMED	
2018000497	3,441.19	0.00	3,441.19	08/27/2020	16001 02240	4	3 008	FULLY REDEEMED	
2019000576	4,224.50	0.00	4,224.50	08/27/2020	16001 02240	4	3 008	FULLY REDEEMED	

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2002000306	4,609.58	0.00	4,609.58	04/04/2005	16001 02270		4	3 008	FULLY REDEEMED
2004000244	2,874.80	0.00	2,874.80	04/04/2005	16001 02270		4	3 008	FULLY REDEEMED
2007000293	2,619.23	0.00	2,619.23	05/29/2008	16001 02270		4	3 008	FULLY REDEEMED
1988000197	2,226.39	2,323.53	4,549.92	06/01/1990	16002 00140	14	1	3 008	FULLY REDEEMED
1987000312	1,610.91	0.00	1,610.91	03/01/1988	16002 02100	210	1	3 008	FULLY REDEEMED
1980000349	463.92	1,648.62	2,112.54	05/09/1988	16003 00100				FULLY REDEEMED
2009000317	2,453.77	0.00	2,453.77	03/31/2011	16003 00110		1	3 008	FULLY REDEEMED
2010000509	8,471.24	0.00	8,471.24	03/31/2011	16003 00110		1	3 008	FULLY REDEEMED
2012000581	5,679.56	0.00	5,679.56	06/08/2015	16003 00110		1	3 008	FULLY REDEEMED
2018000498	9,721.36	0.00	9,721.36	05/04/2021	16003 00480		1	3 008	FULLY REDEEMED
2019000578	10,218.02	20,550.56	30,768.58	10/04/2022	16003 00480		1	3 008	FULLY REDEEMED
1992000376	2,830.50	0.00	2,830.50	01/24/1995	16004 00010		1	3 015	FULLY REDEEMED
1995000404	3,794.61	5,909.40	9,704.01	09/26/1996	16004 00010		1	3 015	FULLY REDEEMED
2003000479	8,319.83	17,281.31	25,601.14	04/22/2005	16004 00010		1	3 015	FULLY REDEEMED
2004000355	5,479.17	31,553.35	37,032.52	06/30/2005	16004 00010		1	3 015	FULLY REDEEMED
2005000343	1,798.68	0.00	1,798.68	05/10/2006	16004 00010		1	3 015	FULLY REDEEMED
1989000297	15,128.65	8,605.88	23,734.53	03/19/1992	16006 00010				FULLY REDEEMED
1993000342	14,998.54	0.00	14,998.54	03/04/1994	16006 00010		1	3 008	FULLY REDEEMED
1989000298	2,793.55	0.00	2,793.55	02/23/1993	16006 00020				FULLY REDEEMED
1993000343	3,646.35	0.00	3,646.35	03/04/1994	16006 00020		1	3 008	FULLY REDEEMED
1989000299	1,997.52	0.00	1,997.52	03/19/1992	16006 00030				FULLY REDEEMED
1990000330	2,770.80	5,081.43	7,852.23	02/23/1993	16006 00030		1	3 008	FULLY REDEEMED
1992000285	776.16	0.00	776.16	03/04/1994	16006 00030		1	3 008	FULLY REDEEMED
1993000344	3,040.09	0.00	3,040.09	03/04/1994	16006 00030		1	3 008	FULLY REDEEMED
1989000300	1,328.87	0.00	1,328.87	03/17/1992	16006 00040				FULLY REDEEMED
1993000345	1,788.85	0.00	1,788.85	03/04/1994	16006 00040		4	3 008	FULLY REDEEMED
1989000201	1,115.50	1,082.00	2,197.50	03/19/1992	16006 00050				FULLY REDEEMED
1990000228	508.83	0.00	508.83	02/23/1993	16006 00050		4	3 003	FULLY REDEEMED
1991000278	1,609.25	2,909.21	4,518.46	03/04/1994	16006 00050		4	3 003	FULLY REDEEMED
1993000256	498.01	0.00	498.01	03/04/1994	16006 00050		4	3 003	FULLY REDEEMED
1989000202	1,082.39	0.00	1,082.39	03/17/1992	16006 00060				FULLY REDEEMED
1990000229	1,617.69	2,978.52	4,596.21	02/23/1993	16006 00060		4	3 003	FULLY REDEEMED
1993000257	1,792.47	0.00	1,792.47	03/04/1994	16006 00060		4	3 003	FULLY REDEEMED

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1989000203	1,074.86	1,039.59	2,114.45	03/19/1992	16006 00070			FULLY REDEEMED
1990000230	489.71	0.00	489.71	02/23/1993	16006 00070	4	3 003	FULLY REDEEMED
1991000279	1,547.39	3,188.30	4,735.69	03/04/1994	16006 00070	4	3 003	FULLY REDEEMED
1989000204	1,094.45	0.00	1,094.45	03/17/1992	16006 00080			FULLY REDEEMED
1990000231	1,638.15	2,964.60	4,602.75	02/23/1993	16006 00080	4	3 003	FULLY REDEEMED
1991000280	1,578.32	1,116.77	2,695.09	08/14/1992	16006 00080	4	3 003	FULLY REDEEMED
1992000218	466.72	1,248.34	1,715.06	03/04/1994	16006 00080	4	3 003	FULLY REDEEMED
1993000258	488.66	0.00	488.66	03/04/1994	16006 00080	4	3 003	FULLY REDEEMED
1989000205	1,052.27	0.00	1,052.27	03/17/1992	16006 00090			FULLY REDEEMED
1990000232	1,568.02	1,500.20	3,068.22	02/23/1993	16006 00090	4	3 003	FULLY REDEEMED
1991000281	1,510.85	0.00	1,510.85	03/04/1994	16006 00090	4	3 003	FULLY REDEEMED
1993000259	1,737.22	0.00	1,737.22	03/04/1994	16006 00090	4	3 003	FULLY REDEEMED
1989000206	927.24	0.00	927.24	03/09/1992	16006 00100			FULLY REDEEMED
1990000233	1,565.08	0.00	1,565.08	02/23/1993	16006 00100	4	3 003	FULLY REDEEMED
1991000282	1,508.04	2,723.71	4,231.75	03/04/1994	16006 00100	4	3 003	FULLY REDEEMED
1993000260	467.43	0.00	467.43	03/04/1994	16006 00100	4	3 003	FULLY REDEEMED
1989000207	928.74	0.00	928.74	03/19/1992	16006 00110			FULLY REDEEMED
1990000234	1,570.93	2,891.50	4,462.43	02/23/1993	16006 00110	4	3 003	FULLY REDEEMED
1993000261	1,740.49	0.00	1,740.49	03/04/1994	16006 00110	4	3 003	FULLY REDEEMED
1989000208	928.74	2,959.73	3,888.47	03/19/1992	16006 00120			FULLY REDEEMED
1992000219	1,607.44	0.00	1,607.44	03/04/1994	16006 00120	4	3 003	FULLY REDEEMED
1993000262	1,740.49	0.00	1,740.49	03/04/1994	16006 00120	4	3 003	FULLY REDEEMED
1989000209	925.74	1,010.68	1,936.42	03/19/1992	16006 00130			FULLY REDEEMED
1990000235	476.68	0.00	476.68	02/23/1993	16006 00130	4	3 003	FULLY REDEEMED
1991000283	1,505.22	2,718.57	4,223.79	03/04/1994	16006 00130	4	3 003	FULLY REDEEMED
1993000263	466.57	0.00	466.57	03/04/1994	16006 00130	4	3 003	FULLY REDEEMED
1989000210	955.85	0.00	955.85	03/09/1992	16006 00140			FULLY REDEEMED
1990000236	1,597.24	2,789.81	4,387.05	02/23/1993	16006 00140	4	3 003	FULLY REDEEMED
1991000284	1,538.96	0.00	1,538.96	08/14/1992	16006 00140	4	3 003	FULLY REDEEMED
1992000220	455.40	1,216.49	1,671.89	03/04/1994	16006 00140	4	3 003	FULLY REDEEMED
1993000264	476.78	0.00	476.78	03/04/1994	16006 00140	4	3 003	FULLY REDEEMED
1989000211	954.35	3,003.98	3,958.33	03/19/1992	16006 0015A			FULLY REDEEMED
1992000221	1,631.38	0.00	1,631.38	03/04/1994	16006 0015A			FULLY REDEEMED
1993000265	1,766.49	0.00	1,766.49	03/04/1994	16006 0015A	15A & 15B	4 3 003	FULLY REDEEMED
1993000346	1,547.98	0.00	1,547.98	03/04/1994	16006 0016A	16A & 16B	4 3 008	FULLY REDEEMED

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1989000302	971.87	0.00	971.87	02/23/1993	16006	00170			FULLY REDEEMED
1993000347	1,529.24	0.00	1,529.24	03/04/1994	16006	00170	4	3 008	FULLY REDEEMED
1989000303	873.44	0.00	873.44	03/17/1992	16006	00180			FULLY REDEEMED
1990000333	1,493.97	1,046.80	2,540.77	02/23/1993	16006	00180	4	3 008	FULLY REDEEMED
1991000380	1,456.04	1,324.81	2,780.85	03/04/1994	16006	00180	4	3 008	FULLY REDEEMED
1993000348	456.38	0.00	456.38	03/04/1994	16006	00180	4	3 008	FULLY REDEEMED
1989000304	915.88	0.00	915.88	03/19/1992	16006	00190			FULLY REDEEMED
1990000334	1,548.23	975.19	2,523.42	02/23/1993	16006	00190	4	3 008	FULLY REDEEMED
1991000381	451.59	1,499.68	1,951.27	03/04/1994	16006	00190	4	3 008	FULLY REDEEMED
1993000349	1,454.31	0.00	1,454.31	03/04/1994	16006	00190	4	3 008	FULLY REDEEMED
1989000305	920.96	2,428.41	3,349.37	03/09/1992	16006	00200			FULLY REDEEMED
1991000382	454.83	3,044.49	3,499.32	03/04/1994	16006	00200	4	3 008	FULLY REDEEMED
1989000306	897.19	0.00	897.19	02/23/1993	16006	00210			FULLY REDEEMED
1993000350	1,435.58	0.00	1,435.58	03/04/1994	16006	00210	4	3 008	FULLY REDEEMED
1989000307	1,010.90	0.00	1,010.90	02/23/1993	16006	00220			FULLY REDEEMED
1993000351	1,403.46	0.00	1,403.46	03/04/1994	16006	00220	4	3 008	FULLY REDEEMED
1989000308	1,007.52	2,315.63	3,323.15	03/09/1992	16006	00230			FULLY REDEEMED
1991000383	434.60	0.00	434.60	03/04/1994	16006	00230	4	3 008	FULLY REDEEMED
1992000286	1,543.89	0.00	1,543.89	03/04/1994	16006	00230	4	3 008	FULLY REDEEMED
1993000352	1,398.12	0.00	1,398.12	03/04/1994	16006	00230	4	3 008	FULLY REDEEMED
1989000309	1,034.67	0.00	1,034.67	03/17/1992	16006	00240			FULLY REDEEMED
1993000353	1,432.90	0.00	1,432.90	03/04/1994	16006	00240	4	3 008	FULLY REDEEMED
1989000310	1,144.98	1,065.97	2,210.95	03/19/1992	16006	00250			FULLY REDEEMED
1993000354	1,574.74	0.00	1,574.74	03/04/1994	16006	00250	4	3 008	FULLY REDEEMED
1989000311	1,153.47	2,631.41	3,784.88	03/09/1992	16006	00260			FULLY REDEEMED
1991000384	491.24	2,683.36	3,174.60	03/04/1994	16006	00260	4	3 008	FULLY REDEEMED
1993000355	514.14	0.00	514.14	03/04/1994	16006	00260	4	3 008	FULLY REDEEMED
1989000312	1,499.70	1,394.83	2,894.53	03/19/1992	16006	00270			FULLY REDEEMED
1993000356	2,032.37	0.00	2,032.37	03/04/1994	16006	00270	4	3 008	FULLY REDEEMED
1989000313	1,158.55	0.00	1,158.55	02/23/1993	16006	00280			FULLY REDEEMED
1993000357	1,593.47	0.00	1,593.47	03/04/1994	16006	00280	4	3 008	FULLY REDEEMED
1989000314	1,126.32	0.00	1,126.32	03/17/1992	16006	00290			FULLY REDEEMED
1993000358	1,550.65	0.00	1,550.65	03/04/1994	16006	00290	4	3 008	FULLY REDEEMED



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1989000315	1,053.34	0.00	1,053.34	02/23/1993	16006 00300			FULLY REDEEMED
1993000359	1,456.99	0.00	1,456.99	03/04/1994	16006 00300	4	3 008	FULLY REDEEMED
1989000316	1,053.34	0.00	1,053.34	03/19/1992	16006 00310			FULLY REDEEMED
1993000360	1,456.99	0.00	1,456.99	03/04/1994	16006 00310	4	3 008	FULLY REDEEMED
1989000317	1,053.34	0.00	1,053.34	02/23/1993	16006 00320			FULLY REDEEMED
1993000361	1,403.46	0.00	1,403.46	03/04/1994	16006 00320	4	3 008	FULLY REDEEMED
1989000318	1,077.11	0.00	1,077.11	03/17/1992	16006 00330			FULLY REDEEMED
1993000362	1,489.11	0.00	1,489.11	03/04/1994	16006 00330	4	3 008	FULLY REDEEMED
1989000319	1,039.76	0.00	1,039.76	02/23/1993	16006 00340			FULLY REDEEMED
1993000363	1,443.61	0.00	1,443.61	03/04/1994	16006 00340	4	3 008	FULLY REDEEMED
1989000320	1,083.89	0.00	1,083.89	03/17/1992	16006 00350			FULLY REDEEMED
1993000364	1,497.13	0.00	1,497.13	03/04/1994	16006 00350	4	3 008	FULLY REDEEMED
1989000321	1,360.53	3,082.53	4,443.06	03/09/1992	16006 00360			FULLY REDEEMED
1991000385	572.16	1,917.13	2,489.29	03/04/1994	16006 00360	4	3 008	FULLY REDEEMED
1993000365	1,853.07	0.00	1,853.07	03/04/1994	16006 00360	4	3 008	FULLY REDEEMED
1989000322	1,131.41	0.00	1,131.41	02/23/1993	16006 00370			FULLY REDEEMED
1993000366	1,558.69	0.00	1,558.69	03/04/1994	16006 00370	4	3 008	FULLY REDEEMED
1989000323	1,055.03	0.00	1,055.03	03/17/1992	16006 00380			FULLY REDEEMED
1993000367	1,459.67	0.00	1,459.67	03/04/1994	16006 00380	4	3 008	FULLY REDEEMED
1989000324	1,090.69	2,496.09	3,586.78	03/09/1992	16006 00390			FULLY REDEEMED
1991000386	466.96	0.00	466.96	03/04/1994	16006 00390	4	3 008	FULLY REDEEMED
1992000287	1,662.61	0.00	1,662.61	03/04/1994	16006 00390	4	3 008	FULLY REDEEMED
1993000368	1,505.16	0.00	1,505.16	03/04/1994	16006 00390	4	3 008	FULLY REDEEMED
1989000325	4,822.78	4,595.26	9,418.04	03/19/1992	16006 00400			FULLY REDEEMED
1990000350	1,916.32	13,323.55	15,239.87	02/23/1993	16006 00400	1	3 008	FULLY REDEEMED
1993000369	7,492.53	0.00	7,492.53	03/04/1994	16006 00400	1	3 008	FULLY REDEEMED
1989000326	1,087.29	0.00	1,087.29	03/19/1992	16006 00410			FULLY REDEEMED
1993000370	1,515.87	0.00	1,515.87	03/04/1994	16006 00410	4	3 008	FULLY REDEEMED
1989000327	1,845.93	0.00	1,845.93	03/19/1992	16006 00420			FULLY REDEEMED
1993000371	3,402.28	0.00	3,402.28	03/04/1994	16006 00420	1	3 008	FULLY REDEEMED
1989000328	1,036.36	0.00	1,036.36	03/17/1992	16006 00430			FULLY REDEEMED
1990000353	1,528.25	1,071.34	2,599.59	02/23/1993	16006 00430	4	3 008	FULLY REDEEMED
1991000387	1,489.40	1,355.29	2,844.69	03/04/1994	16006 00430	4	3 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Code	Code	Count	Count	Status
1993000372	466.57	0.00		466.57	03/04/1994	16006	00430	4	3 008	FULLY REDEEMED
1989000329	1,036.36	0.00		1,036.36	02/23/1993	16006	00440			FULLY REDEEMED
1993000373	1,435.58	0.00		1,435.58	03/04/1994	16006	00440	4	3 008	FULLY REDEEMED
1989000330	1,031.28	0.00		1,031.28	02/23/1993	16006	00450			FULLY REDEEMED
1993000374	1,430.23	0.00		1,430.23	03/04/1994	16006	00450	4	3 008	FULLY REDEEMED
1989000331	1,057.32	975.42		2,032.74	03/19/1992	16006	00460			FULLY REDEEMED
1990000356	479.28	1,490.75		1,970.03	02/23/1993	16006	00460	4	3 008	FULLY REDEEMED
1991000388	1,497.74	914.77		2,412.51	03/04/1994	16006	00460	4	3 008	FULLY REDEEMED
1993000375	469.13	0.00		469.13	03/04/1994	16006	00460	4	3 008	FULLY REDEEMED
1989000332	1,053.92	0.00		1,053.92	03/19/1992	16006	00470			FULLY REDEEMED
1993000376	1,435.58	0.00		1,435.58	03/04/1994	16006	00470	4	3 008	FULLY REDEEMED
1989000333	1,113.33	0.00		1,113.33	02/23/1993	16006	00480			FULLY REDEEMED
1993000377	1,513.19	0.00		1,513.19	03/04/1994	16006	00480	4	3 008	FULLY REDEEMED
1989000212	1,032.68	0.00		1,032.68	03/17/1992	16006	0049A			FULLY REDEEMED
1990000237	1,717.06	0.00		1,717.06	02/23/1993	16006	0049A	4	3 003	FULLY REDEEMED
1991000285	1,654.24	2,991.66		4,645.90	03/04/1994	16006	0049A	4	3 003	FULLY REDEEMED
1993000266	511.60	0.00		511.60	03/04/1994	16006	0049A	4	3 003	FULLY REDEEMED
1989000213	1,057.78	1,130.18		2,187.96	03/19/1992	16006	0050A			FULLY REDEEMED
1990000238	530.55	469.05		999.60	02/23/1993	16006	0050A	4	3 003	FULLY REDEEMED
1991000286	1,679.54	1,189.89		2,869.43	03/04/1994	16006	0050A	4	3 003	FULLY REDEEMED
1993000267	1,932.25	0.00		1,932.25	03/04/1994	16006	0050A	4	3 003	FULLY REDEEMED
1989000214	973.41	0.00		973.41	03/17/1992	16006	0051A			FULLY REDEEMED
1990000239	1,611.85	2,811.64		4,423.49	02/23/1993	16006	0051A	4	3 003	FULLY REDEEMED
1991000287	1,553.02	0.00		1,553.02	08/14/1992	16006	0051A	4	3 003	FULLY REDEEMED
1992000222	459.45	1,660.25		2,119.70	03/04/1994	16006	0051A	4	3 003	FULLY REDEEMED
1989000215	946.30	0.00		946.30	03/09/1992	16006	0052A			FULLY REDEEMED
1990000240	1,570.93	2,891.50		4,462.43	02/23/1993	16006	0052A	4	3 003	FULLY REDEEMED
1993000268	1,740.49	0.00		1,740.49	03/04/1994	16006	0052A	4	3 003	FULLY REDEEMED
1989000216	912.18	0.00		912.18	02/23/1993	16006	00530			FULLY REDEEMED
1990000241	1,541.71	0.00		1,541.71	02/23/1993	16006	00530	4	3 003	FULLY REDEEMED
1991000288	1,485.54	2,682.48		4,168.02	03/04/1994	16006	00530	4	3 003	FULLY REDEEMED
1993000269	460.64	0.00		460.64	03/04/1994	16006	00530	4	3 003	FULLY REDEEMED
1993000270	1,711.22	0.00		1,711.22	03/04/1994	16006	00540	4	3 003	FULLY REDEEMED
1989000334	990.00	0.00		990.00	03/17/1992	16006	0055A			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Description	Current Description	Count	Count	Status
1993000378	1,505.16	0.00	1,505.16	03/04/1994	16006 0055A	55A & 55B	4	3 008	FULLY REDEEMED	
1989000335	94,017.09	78,444.00	172,461.09	03/19/1992	16006 00560				FULLY REDEEMED	
1989000336	5,792.52	0.00	5,792.52	03/19/1992	16006 0057A				FULLY REDEEMED	
1993000271	274.53	0.00	274.53	04/14/1994	16006 00580		4	3 003	FULLY REDEEMED	
1989000219	1,013.09	0.00	1,013.09	03/17/1992	16006 0059A				FULLY REDEEMED	
1981000420	972.87	0.00	972.87		17 A 0016A				SETTLED/CLOSED	
2002000999	6,211.23	0.00	6,211.23	05/13/2003	17001 00020		1	2 001	FULLY REDEEMED	
2004000887	5,858.65	0.00	5,858.65	05/12/2005	17001 00020		1	2 001	FULLY REDEEMED	
2007001116	11,608.41	0.00	11,608.41	03/31/2008	17001 00020		1	2 001	FULLY REDEEMED	
2008001292	7,662.16	0.00	7,662.16	03/27/2009	17001 00020		1	2 001	FULLY REDEEMED	
2009001108	7,379.96	0.00	7,379.96	04/13/2012	17001 00060		1	2 001	FULLY REDEEMED	
1990001020	2,048.02	0.00	2,048.02	06/03/1991	17002 00150		1	2 001	FULLY REDEEMED	
2006000934	9,412.39	0.00	9,412.39	03/29/2007	17002 00250		1	2 001	FULLY REDEEMED	
2016001780	2,165.66	0.00	2,165.66	05/10/2017	17002 00260		1	2 001	FULLY REDEEMED	
1999001107	1,069.96	0.00	1,069.96	07/06/2000	17002 00350		1	2 001	FULLY REDEEMED	
2001000984	4,057.40	0.00	4,057.40	05/28/2002	17002 00350		1	2 001	FULLY REDEEMED	
2010001922	3,273.14	10,657.27	13,930.41	05/29/2012	17002 00350		1	2 001	FULLY REDEEMED	
2006000935	10,529.00	0.00	10,529.00	03/30/2007	17002 00360		1	2 001	FULLY REDEEMED	
1988000576	4,442.03	0.00	4,442.03	03/06/1990	17002 00370		1	2 001	FULLY REDEEMED	
1989000755	6,949.46	3,834.60	10,784.06	10/29/1991	17002 00370		1	2 001	FULLY REDEEMED	
1990001021	3,027.39	0.00	3,027.39	05/29/1991	17002 00370		1	2 001	FULLY REDEEMED	
1996001153	455.29	0.00	455.29	07/14/1997	17002 00370		1	2 001	FULLY REDEEMED	
1999001108	1,457.21	0.00	1,457.21		17002 00370		1	2 001	SETTLED/CLOSED	
2000000990	9,989.51	0.00	9,989.51	05/07/2003	17002 00370		1	2 001	FULLY REDEEMED	
2001000985	10,902.91	38,311.40	49,214.31		17002 00370		1	2 001	SETTLED/CLOSED	
2004000888	12,738.60	22,765.89	35,504.49	03/27/2009	17002 00370		1	2 001	SETTLED/CLOSED	
2005000833	3,876.14	0.00	3,876.14	09/13/2006	17002 00370		1	2 001	FULLY REDEEMED	
2007001117	11,330.47	0.00	11,330.47	03/20/2009	17002 00370		1	2 001	FULLY REDEEMED	
2008001293	13,520.12	0.00	13,520.12	03/20/2009	17002 00370		1	2 001	FULLY REDEEMED	
2015000801	31,805.92	0.00	31,805.92	05/02/2016	17009 00060	6	1	3 015	FULLY REDEEMED	
1999000432	158.94	0.00	158.94	10/24/2000	17009 00110	11	4	3 015	FULLY REDEEMED	

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Code	Status
2023000828	859.22	0.00	859.22			17009 00110	11	1	3 015 OPEN
1985000465	186.47	0.00	186.47	04/27/1986		17009 00270			FULLY REDEEMED
1989000422	1,761.02	0.00	1,761.02	09/19/1990		17009 00340	34	1	3 015 FULLY REDEEMED
1990000478	7,104.92	7,147.20	14,252.12	02/20/1992		17009 00340	34	1	3 015 FULLY REDEEMED
1999000433	125.37	0.00	125.37	05/19/2000		17009 00550	55	4	3 015 FULLY REDEEMED
2017000773	51,801.95	0.00	51,801.95	05/10/2018		17009 00660	66	1	3 015 FULLY REDEEMED
2018000722	54,125.31	0.00	54,125.31	04/08/2019		17009 00660	66	1	3 015 FULLY REDEEMED
2019000839	28,118.78	0.00	28,118.78	10/30/2020		17009 00660	66	1	3 015 FULLY REDEEMED
1995000405	10,673.11	0.00	10,673.11	03/11/1996		17009 00730	73	1	3 015 FULLY REDEEMED
2022000768	20,977.61	0.00	20,977.61	03/08/2023		17009 00790	79	1	3 015 FULLY REDEEMED
2023000831	33,084.81	0.00	33,084.81			17009 00790	79	1	3 015 OPEN
2014000840	2,265.42	0.00	2,265.42	12/18/2015		17009 00860	86	1	3 015 FULLY REDEEMED
1984000367	1,135.46	6,278.19	7,413.65	11/03/1986		17009 00940			FULLY REDEEMED
2011000792	2,772.75	0.00	2,772.75	02/20/2014		17009 01010	101	1	3 015 FULLY REDEEMED
2012000840	40,111.48	0.00	40,111.48	04/16/2013		17009 01010	101	1	3 015 FULLY REDEEMED
1984000368	1,115.03	0.00	1,115.03	09/15/1986		17009 01030			FULLY REDEEMED
2017000774	2,978.92	0.00	2,978.92	03/12/2018		17009 01070	107	1	3 015 FULLY REDEEMED
1983000415	5,658.59	0.00	5,658.59	01/29/1986		17009 01160			FULLY REDEEMED
2004000356	10,483.69	0.00	10,483.69	08/31/2005		17009 01200	120	1	3 015 FULLY REDEEMED
1993000472	16,203.31	0.00	16,203.31	07/31/1995		17009 01260		1	3 015 FULLY REDEEMED
1994000429	16,115.20	0.00	16,115.20	07/31/1995		17009 01260		1	3 015 FULLY REDEEMED
1996000477	8,301.22	0.00	8,301.22	04/30/1997		17009 01260		1	3 015 FULLY REDEEMED
1999000434	11,744.80	0.00	11,744.80	05/30/2000		17009 01260		1	3 015 FULLY REDEEMED
2001000398	24,754.54	0.00	24,754.54	04/01/2002		17009 01260		1	3 015 FULLY REDEEMED
1990000481	1,046.20	0.00	1,046.20	11/27/1991		17009 01330		4	3 015 FULLY REDEEMED
1995000406	213.29	0.00	213.29	02/05/1998		17009 01330		1	3 015 FULLY REDEEMED
2021001036	3,080.55	0.00	3,080.55	06/21/2022		17009 01330		1	3 015 FULLY REDEEMED
1995000407	2,130.11	0.00	2,130.11	03/20/1996		17009 01370		4	3 015 FULLY REDEEMED
1990000489	1,013.76	11,257.01	12,270.77	05/11/1992		17009 01430		4	3 015 FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Address	Units	Rate	Status
1990000490	989.97	0.00	989.97	11/27/1991	17009 01440		4	3 015	FULLY REDEEMED
1990000491	1,667.61	0.00	1,667.61	11/27/1991	17009 0148A	148A & 148B	4	3 015	FULLY REDEEMED
1994000430	301.00	0.00	301.00	05/31/1995	17009 0149A	149A & 149B	4	3 015	FULLY REDEEMED
2021001038	29,225.62	0.00	29,225.62	03/24/2022	17009 01530		1	3 015	FULLY REDEEMED
1992000378	264.61	0.00	264.61	12/22/1993	17009 01560		4	3 015	FULLY REDEEMED
1994000431	301.60	0.00	301.60	11/29/1995	17009 0157A	157A & 157B	4	3 015	FULLY REDEEMED
1994000432	290.86	0.00	290.86	02/27/1995	17009 01630		4	3 015	FULLY REDEEMED
1994000433	290.86	0.00	290.86	04/30/1996	17009 01650		4	3 015	FULLY REDEEMED
1995000408	1,797.36	0.00	1,797.36	04/30/1996	17009 01650		4	3 015	FULLY REDEEMED
2000000369	3,262.25	0.00	3,262.25	01/15/2003	17009 01700		1	3 015	FULLY REDEEMED
2001000399	3,749.33	0.00	3,749.33	01/15/2003	17009 01700		1	3 015	FULLY REDEEMED
2006000352	4,318.63	0.00	4,318.63	05/29/2007	17009 01700		1	3 015	FULLY REDEEMED
2017000775	4,823.04	0.00	4,823.04	02/09/2022	17009 01700		1	3 015	FULLY REDEEMED
1994000434	1,051.32	0.00	1,051.32	05/30/1995	17009 01720		4	3 015	FULLY REDEEMED
1996000478	2,507.74	2,002.87	4,510.61	12/18/1997	17009 01720		4	3 015	FULLY REDEEMED
1998000462	1,598.28	0.00	1,598.28	04/10/2001	17009 01720		4	3 015	FULLY REDEEMED
1999000435	2,951.55	0.00	2,951.55	04/10/2001	17009 01720		4	3 015	FULLY REDEEMED
2000000370	14,935.22	0.00	14,935.22	04/10/2001	17009 01720		1	3 015	FULLY REDEEMED
1994000435	64,409.14	0.00	64,409.14	11/14/1995	17009 01730		1	3 015	FULLY REDEEMED
1995000409	1,259.81	0.00	1,259.81	03/01/1996	17009 01750		4	3 015	FULLY REDEEMED
1990000513	989.97	0.00	989.97	11/27/1991	17009 01770		4	3 015	FULLY REDEEMED
1990000514	989.97	0.00	989.97	11/27/1991	17009 01780		4	3 015	FULLY REDEEMED
1999000436	2,009.22	0.00	2,009.22	07/19/2000	17009 01790		1	3 015	FULLY REDEEMED
1994000436	345.10	0.00	345.10	11/30/1995	17009 01860		4	3 015	FULLY REDEEMED
2004000357	16,517.03	0.00	16,517.03	05/02/2005	17009 01890		1	3 015	FULLY REDEEMED
2005000344	3,573.51	0.00	3,573.51	10/11/2006	17009 01890		1	3 015	FULLY REDEEMED
1994000437	326.48	0.00	326.48	11/30/1995	17009 01910		4	3 015	FULLY REDEEMED
1994000438	364.72	0.00	364.72	11/30/1995	17009 01920		1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Rate	Count	Code	Status
1994000439	222.65	0.00	222.65	11/30/1995	17009 01930		4	3 015	FULLY REDEEMED
1994000440	254.91	0.00	254.91	11/30/1995	17009 01940		4	3 015	FULLY REDEEMED
1994000441	251.32	0.00	251.32	11/30/1995	17009 01950		4	3 015	FULLY REDEEMED
1994000442	222.65	0.00	222.65	11/30/1995	17009 01960		4	3 015	FULLY REDEEMED
1994000443	245.06	0.00	245.06	11/30/1995	17009 01970		4	3 015	FULLY REDEEMED
1994000444	224.00	0.00	224.00	11/30/1995	17009 01980		4	3 015	FULLY REDEEMED
1994000445	3,625.19	0.00	3,625.19	11/30/1995	17009 01990		1	3 015	FULLY REDEEMED
1994000446	326.78	2,204.37	2,531.15	11/30/1995	17009 02000		1	3 015	FULLY REDEEMED
2021001041	12,651.82	0.00	12,651.82		17010 00150	15	1	3 015	OPEN
1985000466	2,680.13	0.00	2,680.13	04/27/1986	17010 00190				FULLY REDEEMED
1990000516	8,670.74	0.00	8,670.74	05/28/1991	17010 00220	22	1	3 015	FULLY REDEEMED
2000000371	4,391.08	0.00	4,391.08	07/05/2001	17010 00220	22	1	3 015	FULLY REDEEMED
1995000410	2,001.68	0.00	2,001.68	08/08/1996	17010 00250	25	1	3 015	FULLY REDEEMED
2007000422	17,594.01	0.00	17,594.01	04/07/2008	17010 00250	25	1	3 015	FULLY REDEEMED
2009000439	20,312.44	0.00	20,312.44	05/20/2011	17010 00250	25	1	3 015	FULLY REDEEMED
2010000768	35,465.15	0.00	35,465.15	05/20/2011	17010 00250	25	1	3 015	FULLY REDEEMED
2012000843	3,798.99	31,544.06	35,343.05	08/08/2014	17010 00250	25	1	3 015	FULLY REDEEMED
1985000467	1,661.87	0.00	1,661.87	08/14/1986	17010 00320				FULLY REDEEMED
2014000841	25,491.83	0.00	25,491.83	12/18/2015	17010 00390	39	1	3 015	FULLY REDEEMED
2017000776	54,709.20	0.00	54,709.20	05/31/2018	17010 00390	39	1	3 015	FULLY REDEEMED
2018000724	35,006.10	0.00	35,006.10	12/16/2019	17010 00390	39	1	3 015	FULLY REDEEMED
2021001045	39,195.65	0.00	39,195.65	04/24/2023	17010 00470		1	3 015	FULLY REDEEMED
2022000769	36,999.44	50,954.35	87,953.79	08/01/2023	17010 00470		1	3 015	FULLY REDEEMED
2021001047	39,828.11	0.00	39,828.11	12/19/2023	17010 00480		1	3 015	PYRAMID
2022000770	38,159.02	95,520.05	133,679.07		17010 00480		1	3 015	OPEN
2023000833	36,146.08	0.00	36,146.08	04/22/2024	17010 00480		1	3 015	PYRAMID
2012000844	8,992.79	0.00	8,992.79	04/26/2013	17011 00090	9	1	3 015	FULLY REDEEMED
2018000725	8,311.81	0.00	8,311.81	06/05/2019	17011 00090	9	1	3 015	FULLY REDEEMED
2021001049	18,569.17	0.00	18,569.17	03/18/2022	17011 00090	9	1	3 015	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Original Date	Code	Count	Rate	Term	Status
2021001050	34,658.81	0.00	34,658.81	03/28/2024	17011 00120	12	1	3 015	FULLY REDEEMED
1994000447	951.52	0.00	951.52	04/05/1995	17011 00200	20	1	3 015	FULLY REDEEMED
1983000418	6,731.21	0.00	6,731.21	01/09/1986	17011 00260				FULLY REDEEMED
1984000371	10,772.23	0.00	10,772.23	03/04/1986	17011 00260				FULLY REDEEMED
2008000500	31,399.03	0.00	31,399.03	10/05/2009	17011 00270	27	1	3 015	FULLY REDEEMED
2001000400	6,932.03	0.00	6,932.03	03/29/2002	17011 00520		1	3 015	FULLY REDEEMED
2015000805	10,493.48	0.00	10,493.48	08/10/2016	17011 00590		1	3 015	FULLY REDEEMED
2010000769	28,170.26	0.00	28,170.26	02/14/2012	17011 00650		1	3 015	FULLY REDEEMED
2016000704	65,113.25	0.00	65,113.25	04/11/2017	17011 00650		1	3 015	FULLY REDEEMED
2012000846	15,969.41	0.00	15,969.41	05/13/2013	17011 00870		1	3 015	FULLY REDEEMED
2021001051	19,067.00	0.00	19,067.00	03/13/2023	17011 01150		1	3 015	FULLY REDEEMED
2022000772	15,614.98	0.00	15,614.98	03/13/2023	17011 01150		1	3 015	FULLY REDEEMED
2013000800	18,146.72	0.00	18,146.72	12/31/2015	17011 01190		1	3 015	FULLY REDEEMED
2007000423	2,583.05	0.00	2,583.05	02/13/2009	17011 01270		1	3 015	FULLY REDEEMED
2009000440	43,410.87	0.00	43,410.87	04/21/2010	17011 01270		1	3 015	FULLY REDEEMED
2016000705	41,727.35	0.00	41,727.35	11/01/2017	17011 01310		1	3 015	FULLY REDEEMED
2010000770	5,135.63	0.00	5,135.63	04/04/2011	17011 01440		1	3 015	FULLY REDEEMED
2009000441	34,137.28	0.00	34,137.28	10/18/2010	17011 01450		1	3 015	FULLY REDEEMED
2014000845	5,398.27	0.00	5,398.27	05/09/2016	17011 01540		1	3 015	FULLY REDEEMED
2021001052	7,868.05	0.00	7,868.05	06/29/2022	17011 01540		1	3 015	FULLY REDEEMED
2022000773	15,879.40	0.00	15,879.40	08/03/2023	17011 01540		1	3 015	FULLY REDEEMED
2013000801	30,627.09	0.00	30,627.09	01/12/2015	17011 01610		1	3 015	FULLY REDEEMED
2013000802	18,933.54	0.00	18,933.54	01/12/2015	17011 01620		1	3 015	FULLY REDEEMED
2013000803	18,165.59	0.00	18,165.59	01/12/2015	17011 01630		1	3 015	FULLY REDEEMED
1998000463	7,503.96	0.00	7,503.96	03/22/1999	17012 00050	5	1	3 015	FULLY REDEEMED
1985000468	6,055.17	0.00	6,055.17	04/27/1986	17012 00060				FULLY REDEEMED
2008000501	2,435.07	0.00	2,435.07	06/02/2009	17012 00070	7	1	3 015	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Value	Count	Code	Status
2016000706	23,666.13	0.00	23,666.13	07/27/2017	17012 00130	13,15	1	3 015	FULLY REDEEMED
2001000401	2,989.26	0.00	2,989.26	05/29/2002	17012 00180	18	4	3 015	FULLY REDEEMED
1994000448	8,722.25	16,818.34	25,540.59	12/07/1998	17012 00210	21	1	3 015	FULLY REDEEMED
2006000353	10,397.73	0.00	10,397.73	05/24/2007	17012 00320	32	1	3 015	FULLY REDEEMED
2019000841	3,784.04	0.00	3,784.04	04/01/2020	17012 00380	38	1	3 015	FULLY REDEEMED
2021001055	25,258.57	0.00	25,258.57		17012 00380	38	1	3 015	OPEN
2022000774	46,232.94	35,597.36	81,830.30		17012 00380	38	1	3 015	OPEN
2023000834	4,903.83	0.00	4,903.83		17012 00380	38	1	3 015	OPEN
1996000479	663.51	0.00	663.51	05/20/1997	17012 00570	57	1	3 015	FULLY REDEEMED
1999000437	1,471.38	0.00	1,471.38	05/10/2000	17012 00620	62	1	3 015	FULLY REDEEMED
2012000847	30,516.59	0.00	30,516.59	12/13/2013	17012 00630	63	1	3 015	FULLY REDEEMED
2011000796	4,856.04	0.00	4,856.04	04/16/2012	17012 00710	71	1	3 015	FULLY REDEEMED
2012000848	4,529.62	26,688.61	31,218.23	10/11/2013	17012 00710	71	1	3 015	FULLY REDEEMED
2018000727	3,120.08	0.00	3,120.08	08/24/2020	17012 00730	73	1	3 015	FULLY REDEEMED
2019000842	43,481.23	0.00	43,481.23	08/24/2020	17012 00730	73	1	3 015	FULLY REDEEMED
2022000776	13,498.31	0.00	13,498.31	08/18/2023	17012 00740	74-75	1	3 015	FULLY REDEEMED
2023000836	3,243.84	0.00	3,243.84	03/07/2024	17012 00740	74-75	1	3 015	FULLY REDEEMED
2010000771	2,158.60	0.00	2,158.60	04/08/2011	17012 00810	81	1	3 015	FULLY REDEEMED
2022000777	2,819.91	0.00	2,819.91	04/26/2023	17012 00870	87	1	3 015	FULLY REDEEMED
1989000423	31,029.15	22,093.03	53,122.18	01/30/1992	17012 00930	93	1	3 015	FULLY REDEEMED
1990000517	8,710.09	32,497.33	41,207.42	01/30/1992	17012 00930	93	1	3 015	FULLY REDEEMED
1992000379	17,014.04	0.00	17,014.04	03/21/1995	17012 00930	93	1	3 015	FULLY REDEEMED
1993000473	35,141.41	24,464.64	59,606.05	03/21/1995	17012 00930	93	1	3 015	FULLY REDEEMED
1995000411	6,887.56	11,617.59	18,505.15	08/29/1996	17012 00980	98	1	3 015	FULLY REDEEMED
1997000411	16,205.25	12,955.40	29,160.65	08/26/1998	17012 00980	98	1	3 015	FULLY REDEEMED
1983000419	1,307.76	0.00	1,307.76		17012 01010				SETTLED/CLOSED
2001000403	2,994.14	18,549.28	21,543.42		17012 01380		4	3 015	SETTLED/CLOSED
2012000849	2,903.39	0.00	2,903.39		17012 01380		1	3 015	OPEN
2001000404	2,320.60	16,285.35	18,605.95		17012 01390		4	3 015	SETTLED/CLOSED



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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2012000850	2,794.05	0.00	2,794.05		17012	01390			1	3 015	OPEN
2004000358	9,022.86	16,243.43	25,266.29	01/24/2006	17012	01400			1	3 015	FULLY REDEEMED
2005000347	3,204.59	0.00	3,204.59	07/07/2006	17012	01400			1	3 015	FULLY REDEEMED
2008000502	27,966.83	0.00	27,966.83	05/29/2009	17012	01400			1	3 015	FULLY REDEEMED
2010000772	31,395.83	0.00	31,395.83	04/26/2011	17012	01400			1	3 015	FULLY REDEEMED
2003000480	6,070.02	0.00	6,070.02	11/19/2004	17012	01410			4	3 015	FULLY REDEEMED
2010000773	31,388.63	34,222.03	65,610.66	12/16/2011	17012	01410			1	3 015	FULLY REDEEMED
2008000503	3,968.70	49,882.38	53,851.08	12/18/2009	17012	01490			1	3 015	FULLY REDEEMED
2010000774	34,918.93	0.00	34,918.93	05/26/2011	17012	01490			1	3 015	FULLY REDEEMED
2013000805	4,897.77	0.00	4,897.77	02/19/2014	17012	01490			1	3 015	FULLY REDEEMED
1998000464	21,169.28	0.00	21,169.28	02/15/2000	17012	01500			4	3 015	FULLY REDEEMED
2002000414	2,013.78	0.00	2,013.78	06/13/2003	17012	01500			4	3 015	FULLY REDEEMED
1998000465	11,616.96	6,261.79	17,878.75	12/29/1999	17012	01560			4	3 015	FULLY REDEEMED
2000000372	17,471.21	0.00	17,471.21	12/13/2001	17012	01580			4	3 015	FULLY REDEEMED
2015000807	57,001.59	0.00	57,001.59	05/03/2016	17014	00060		6	1	3 015	FULLY REDEEMED
1984000372	7,126.93	5,029.81	12,156.74	12/30/1986	17014	00140					FULLY REDEEMED
1987000437	8,371.75	14,485.27	22,857.02	10/23/1989	17014	00140		14	1	3 015	FULLY REDEEMED
1993000474	11,270.04	0.00	11,270.04	03/27/1995	17014	00140		14	1	3 015	FULLY REDEEMED
1994000450	11,241.22	0.00	11,241.22	03/27/1995	17014	00140		14	1	3 015	FULLY REDEEMED
1986000345	1,268.92	0.00	1,268.92	09/21/1987	17014	00150					FULLY REDEEMED
2003000481	238.22	0.00	238.22	05/26/2004	17015	0004B			4	3 015	FULLY REDEEMED
1985001078	118.64	0.00	118.64	05/16/1988	17015	0010A					FULLY REDEEMED
1987000947	284.77	0.00	284.77	05/16/1988	17015	0010A			4	2 001	FULLY REDEEMED
2003001021	218.87	0.00	218.87	02/10/2005	17015	0011A			4	2 001	FULLY REDEEMED
2018001663	330.50	0.00	330.50	05/15/2019	17015	0011A			1	2 001	FULLY REDEEMED
1986000346	1,653.33	0.00	1,653.33	05/08/1987	17015	0015UCA007500006					FULLY REDEEMED
2018000728	5,711.53	0.00	5,711.53	11/30/2019	17015	0015UCA007500027		15 CA 75 UNIT 27	1	3 015	FULLY REDEEMED
2021001057	3,809.61	0.00	3,809.61	03/22/2022	17015	0015UCA007500033		15 CA 75 UNIT 33	1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Ref ID	Description	Unit	Code	Status
2002000415	4,526.54	0.00	4,526.54	06/23/2003	17015 0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
2003000483	2,180.08	0.00	2,180.08	01/31/2007	17015 0015UCA007500034		1	3 015	SETTLED/CLOSED
2004000359	10,979.64	0.00	10,979.64	06/15/2006	17015 0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
2005000348	12,291.27	0.00	12,291.27	06/15/2006	17015 0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
2008000504	9,569.13	14,170.12	23,739.25	02/10/2012	17015 0015UCA007500034	15 CA 75 UNIT 34	1	3 015	FULLY REDEEMED
1993000475	7,481.10	0.00	7,481.10	03/28/1994	17015 0015UCA007500038	15 CA 75 UNIT 38	1	3 015	FULLY REDEEMED
1998000466	4,275.98	0.00	4,275.98	05/18/1999	17015 0015UCA007500041	15 CA 75 UNIT 41	1	3 015	FULLY REDEEMED
2003000484	10,181.79	0.00	10,181.79	04/01/2004	17015 0015UCA007500041		1	3 015	FULLY REDEEMED
1995000412	3,030.28	0.00	3,030.28	03/28/1996	17015 0015UCA007500043	15 CA 75 UNIT 43	1	3 015	FULLY REDEEMED
2018000729	3,318.08	0.00	3,318.08	04/18/2019	17015 0018UCA005400002	18 CA 54 UNIT 2	1	3 015	FULLY REDEEMED
2014000852	21,637.37	0.00	21,637.37	05/20/2015	17015 0018UCA005400008	18 CA 54 UNIT 8	1	3 015	FULLY REDEEMED
2018000730	13,846.28	0.00	13,846.28	04/26/2019	17015 0018UCA005400011	18 CA 54 UNIT 11	1	3 015	FULLY REDEEMED
1992000380	8,685.48	16,856.74	25,542.22	02/16/1996	17015 0018UCA005400037	18 CA 54 UNIT 37	1	3 015	FULLY REDEEMED
1995000413	5,981.62	0.00	5,981.62	05/03/1996	17015 0018UCA005400037	18 CA 54 UNIT 37	1	3 015	FULLY REDEEMED
1990000518	8,173.76	8,172.23	16,345.99	08/31/1993	17015 0018UCA005400042	18 CA 54 UNIT 42	1	3 015	FULLY REDEEMED
1992000381	9,357.40	0.00	9,357.40	08/31/1993	17015 0018UCA005400042	18 CA 54 UNIT 42	1	3 015	FULLY REDEEMED
1987000438	1,357.80	0.00	1,357.80	06/16/1988	17015 0018UCA005400045	18 CA 54 UNIT 45	1	3 015	FULLY REDEEMED
1995000414	6,621.80	0.00	6,621.80	06/27/1996	17015 0018UCA005400045	18 CA 54 UNIT 45	1	3 015	FULLY REDEEMED
1996000480	7,271.52	7,619.67	14,891.19	10/29/1997	17015 0018UCA005400045	18 CA 54 UNIT 45	1	3 015	FULLY REDEEMED
1993000476	2,116.88	0.00	2,116.88	01/05/1996	17015 0018UCA005400060	18 CA 54 UNIT	1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Rate	Status
2007000424	2,168.79	0.00	2,168.79	10/06/2008	17015 0018UCA005400060	60 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
1994000451	2,341.16	0.00	2,341.16	05/31/1995	17015 0018UCA005400071	60 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
1995000415	7,998.16	9,667.62	17,665.78	06/02/1997	17015 0018UCA005400079	71 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
1996000481	9,408.88	0.00	9,408.88	04/15/1997	17015 0018UCA005400079	79 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2013000809	23,653.14	27,850.53	51,503.67	06/24/2016	17015 0018UCA005400079	79 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2014000854	25,318.66	0.00	25,318.66	04/06/2015	17015 0018UCA005400079	79 18 CA 54 UNIT	1	3 015	PYRAMID
2015000810	26,940.29	0.00	26,940.29	11/10/2016	17015 0018UCA005400079	79 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2021001058	4,194.60	0.00	4,194.60		17015 0018UCA005400079	79 18 CA 54 UNIT	1	3 015	OPEN
2023000837	22,718.17	0.00	22,718.17		17015 0018UCA005400079	79 18 CA 54 UNIT	1	3 015	OPEN
2000000373	1,905.21	0.00	1,905.21	05/31/2001	17015 0018UCA005400085	85 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2015000811	8,927.97	0.00	8,927.97	04/18/2016	17015 0018UCA005400102	102 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2022000779	2,848.37	0.00	2,848.37	06/27/2023	17015 0018UCA005400112	112 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2003000485	8,431.27	0.00	8,431.27	03/15/2004	17015 0018UCA005400117		1	3 015	FULLY REDEEMED
1987000439	1,329.50	0.00	1,329.50	05/11/1988	17015 0018UCA005400122	122 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
1995000416	9,918.68	11,028.58	20,947.26	04/02/1998	17015 0018UCA005400150	150 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
1997000413	11,866.95	0.00	11,866.95	04/02/1998	17015 0018UCA005400150	150 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
1998000467	12,294.30	7,270.80	19,565.10	10/29/1999	17015 0018UCA005400150	150 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2001000405	15,669.78	0.00	15,669.78	05/21/2002	17015 0018UCA005400150	150 18 CA 54 UNIT	1	3 015	FULLY REDEEMED
2003000486	18,730.99	0.00	18,730.99	11/23/2005	17015 0018UCA005400150	150	1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Rate	Status
2004000360	19,113.70	0.00	19,113.70	11/23/2005	17015 0018UCA005400150	18 CA 54 UNIT 150	1	3 015	FULLY REDEEMED
1985000469	7,775.62	0.00	7,775.62	10/20/1987	17015 0018UCA005400155				FULLY REDEEMED
1986000347	7,175.16	0.00	7,175.16	10/20/1987	17015 0018UCA005400155				FULLY REDEEMED
2014000855	3,715.87	0.00	3,715.87	03/16/2015	17015 0018UCA005400155	18 CA 54 UNIT 155	1	3 015	FULLY REDEEMED
2008000505	14,882.68	0.00	14,882.68	05/26/2009	17015 0018UCA005400160	18 CA 54 UNIT 160	1	3 015	FULLY REDEEMED
1999000438	5,226.40	0.00	5,226.40	07/14/2000	17015 0018UCA005400164	18 CA 54 UNIT 164	1	3 015	FULLY REDEEMED
2017000781	23,742.22	0.00	23,742.22	12/17/2018	17015 0018UCA005400173	18 CA 54 UNIT 173	1	3 015	FULLY REDEEMED
2018000732	6,524.94	0.00	6,524.94	09/26/2019	17015 0018UCA005400173	18 CA 54 UNIT 173	1	3 015	FULLY REDEEMED
1983000423	5,332.78	0.00	5,332.78	02/20/1986	17015 0022UCA006300198				FULLY REDEEMED
1984000376	7,454.19	0.00	7,454.19	02/20/1986	17015 0022UCA006300198				FULLY REDEEMED
1986000348	7,416.83	0.00	7,416.83	05/12/1987	17015 0022UCA006300198				FULLY REDEEMED
1989000424	9,478.83	4,858.04	14,336.87	01/18/1991	17015 0022UCA006300198	22 CA 63 UNIT 198	1	3 015	FULLY REDEEMED
1997000414	9,497.90	5,501.41	14,999.31	01/05/1999	17015 0022UCA006300198	22 CA 63 UNIT 198	1	3 015	FULLY REDEEMED
1998000468	3,969.50	0.00	3,969.50	06/10/1999	17015 0022UCA006300198	22 CA 63 UNIT 198	1	3 015	FULLY REDEEMED
2008000506	6,952.72	0.00	6,952.72	06/01/2009	17015 0022UCA006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2009000442	2,510.02	0.00	2,510.02	04/13/2010	17015 0022UCA006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2011000800	10,043.08	32,903.08	42,946.16	01/29/2015	17015 0022UCA006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2012000855	17,141.35	11,212.24	28,353.59	09/10/2013	17015 0022UCA006300207	22 CA 63 UNIT 207	1	3 015	PYRAMID
2013000810	6,120.51	18,824.38	24,944.89	01/22/2015	17015 0022UCA006300207	22 CA 63 UNIT 207	1	3 015	FULLY REDEEMED
2013000811	2,960.04	19,356.14	22,316.18	04/25/2016	17015 0022UCA006300211	22 CA 63 UNIT 211	1	3 015	FULLY REDEEMED
2016000710	17,944.21	0.00	17,944.21	06/22/2018	17015 0022UCA006300211	22 CA 63 UNIT 211	1	3 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Status
2008000507	2,298.79	0.00	2,298.79	05/21/2009	17015 0022UCA006300217	22 CA 63 UNIT 217	1	3 015	FULLY REDEEMED
2011000801	14,627.29	29,238.96	43,866.25	10/11/2016	17015 0022UCA006300227	22 CA 63 UNIT 227	1	3 015	FULLY REDEEMED
2012000856	15,229.43	9,966.94	25,196.37	09/10/2013	17015 0022UCA006300227	22 CA 63 UNIT 227	1	3 015	PYRAMID
2013000812	5,511.67	19,204.94	24,716.61	10/11/2016	17015 0022UCA006300227	22 CA 63 UNIT 227	1	3 015	FULLY REDEEMED
2014000857	6,113.82	0.00	6,113.82	04/06/2015	17015 0022UCA006300227	22 CA 63 UNIT 227	1	3 015	PYRAMID
2015000813	15,108.04	0.00	15,108.04	10/11/2016	17015 0022UCA006300227	22 CA 63 UNIT 227	1	3 015	FULLY REDEEMED
2023000839	17,933.41	0.00	17,933.41		17015 0022UCA006300237	22 CA 63 UNIT 237	1	3 015	OPEN
2016000711	6,361.74	0.00	6,361.74	02/22/2017	17015 0022UCA006300238	22 CA 63 UNIT 238	1	3 015	FULLY REDEEMED
2007000425	2,258.07	0.00	2,258.07	05/02/2008	17015 0022UCA006300243	22 CA 63 UNIT 243	1	3 015	FULLY REDEEMED
2008000508	5,180.78	0.00	5,180.78	06/28/2010	17015 0022UCA006300243	22 CA 63 UNIT 243	1	3 015	FULLY REDEEMED
2012000857	3,374.01	0.00	3,374.01	03/28/2013	17015 0022UCA006300255	22 CA 63 UNIT 255	1	3 015	FULLY REDEEMED
1996000482	574.09	0.00	574.09	02/23/1997	17015 0022UCA006300256	22 CA 63 UNIT 256	1	3 015	FULLY REDEEMED
2001000406	2,983.60	0.00	2,983.60	04/21/2004	17015 0022UCA006300256	22 CA 63 UNIT 256	1	3 015	FULLY REDEEMED
2011000802	2,381.77	0.00	2,381.77	05/07/2012	17015 0022UCA006300257	22 CA 63 UNIT 257	1	3 015	FULLY REDEEMED
1997000415	4,062.19	0.00	4,062.19	06/02/1998	17015 0022UCA006300267	22 CA 63 UNIT 267	1	3 015	FULLY REDEEMED
1998000469	7,986.64	0.00	7,986.64	08/26/1999	17015 0022UCA006300267	22 CA 63 UNIT 267	1	3 015	FULLY REDEEMED
2023000840	3,278.85	0.00	3,278.85	04/15/2024	17015 0022UCA006300277	22 CA 63 UNIT 277	1	3 015	FULLY REDEEMED
2023000841	8,250.45	0.00	8,250.45	05/23/2024	17015 0022UCA006300303	22 CA 63 UNIT	1	3 015	FULLY REDEEMED

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1987000440	2,501.46	0.00	2,501.46	05/11/1988	17015 0022UCA006300305	22 CA 63 UNIT 305	1	3 015	FULLY REDEEMED	
1999000439	68.83	0.00	68.83	02/14/2003	17015 00270	27	4	3 015	FULLY REDEEMED	
1999000440	68.83	0.00	68.83	02/14/2003	17015 00280	28	4	3 015	FULLY REDEEMED	
2023000843	338.75	0.00	338.75		17015 00280	28	1	3 015	OPEN	
1984000378	1,026.83	0.00	1,026.83	11/20/1986	17015 0029UCA006100004				FULLY REDEEMED	
1985000470	2,488.93	0.00	2,488.93	11/20/1986	17015 0029UCA006100004				FULLY REDEEMED	
1996000484	3,673.68	13,753.10	17,426.78	12/17/1998	17015 0029UCA006100017	29 CA 61 UNIT 17	1	3 015	FULLY REDEEMED	
1994000452	6,809.71	3,724.09	10,533.80	03/11/1997	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
1995000417	2,933.45	0.00	2,933.45	03/31/1998	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
1996000485	8,127.18	0.00	8,127.18	04/16/1998	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
1997000416	8,263.53	0.00	8,263.53	04/16/1998	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
1999000441	6,294.12	0.00	6,294.12	11/28/2001	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
2000000376	10,119.31	14,448.42	24,567.73	07/31/2002	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
2003000487	2,547.55	0.00	2,547.55	11/09/2004	17015 0029UCA006100021		1	3 015	FULLY REDEEMED	
2016000712	2,869.73	3,355.80	6,225.53	02/14/2019	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
2017000783	3,050.73	0.00	3,050.73	04/25/2018	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	PYRAMID	
2019000844	18,322.15	0.00	18,322.15	08/13/2020	17015 0029UCA006100021	29 CA 61 UNIT 21	1	3 015	FULLY REDEEMED	
2003000488	2,256.26	0.00	2,256.26	04/28/2004	17015 0029UCA006100026		1	3 015	FULLY REDEEMED	
2009000443	2,271.65	0.00	2,271.65	01/24/2011	17015 0029UCA006100028	29 CA 61 UNIT 28	1	3 015	FULLY REDEEMED	
2016000713	4,969.53	0.00	4,969.53	07/10/2020	17015 0029UCA006100040	29 CA 61 UNIT 40	1	3 015	FULLY REDEEMED	
2023000844	5,477.35	0.00	5,477.35	04/19/2024	17015 0029UCA006100040	29 CA 61 UNIT 40	1	3 015	FULLY REDEEMED	

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1999000442	3,686.51	0.00	3,686.51	07/07/2000	17015 0029UCA006100044	29 CA 61 UNIT 44	1	3 015	FULLY REDEEMED	
2013000814	5,968.76	0.00	5,968.76		17015 0029UCA006100045	29 CA 61 UNIT 45	1	3 015	OPEN	
2002000416	10,489.39	0.00	10,489.39	02/21/2003	17015 0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED	
2012000858	5,693.21	0.00	5,693.21	07/08/2015	17015 0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED	
2015000818	18,254.18	19,637.97	37,892.15	07/03/2018	17015 0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED	
2016000714	17,852.71	0.00	17,852.71	04/06/2017	17015 0029UCA006100046	29 CA 61 UNIT 46	1	3 015	PYRAMID	
2017000784	18,320.43	0.00	18,320.43	07/03/2018	17015 0029UCA006100046	29 CA 61 UNIT 46	1	3 015	FULLY REDEEMED	
1989000425	3,251.44	0.00	3,251.44	02/28/1990	17015 0029UCA006100056	29 CA 61 UNIT 56	1	3 015	FULLY REDEEMED	
2023000845	12,558.90	0.00	12,558.90		17015 0029UCA006100058	29 CA 61 UNIT 58	1	3 015	OPEN	
2016000715	31,833.22	0.00	31,833.22	04/07/2017	17015 00630		1	3 015	FULLY REDEEMED	
2004000361	1,372.50	0.00	1,372.50	06/07/2005	17015 00650		1	3 015	FULLY REDEEMED	
2001000407	6,277.57	0.00	6,277.57	05/30/2002	17015 00660				FULLY REDEEMED	
2005000349	9,221.86	0.00	9,221.86	03/10/2006	17015 00660		1	3 015	FULLY REDEEMED	
2006000354	1,591.36	0.00	1,591.36	06/13/2007	17015 00660		1	3 015	FULLY REDEEMED	
2004000362	24,109.30	0.00	24,109.30	09/29/2006	17015 00690		1	3 015	FULLY REDEEMED	
2017000785	45,730.56	0.00	45,730.56	05/22/2018	17015 00690		1	3 015	FULLY REDEEMED	
1984000827	96.62	91.48	188.10	03/01/1988	17016 00010				FULLY REDEEMED	
1991000939	132.84	903.55	1,036.39		17016 00010	1	4	2 001	SETTLED/CLOSED	
1998001131	159.15	5,175.24	5,334.39		17016 00010	1	4	2 001	SETTLED/CLOSED	
1992000861	102.62	187.41	290.03		17016 00020	2	4	2 001	SETTLED/CLOSED	
1994000948	40.15	0.00	40.15	03/01/1995	17016 00020	2	4	2 001	FULLY REDEEMED	
1995000974	109.38	0.00	109.38		17016 00020	2	4	2 001	SETTLED/CLOSED	
1996001154	110.48	5,063.95	5,174.43		17016 00020	2	4	2 001	SETTLED/CLOSED	
1987000948	24,658.38	0.00	24,658.38		17016 00030	3	1	2 001	SETTLED/CLOSED	
1990001022	30,986.79	0.00	30,986.79	07/31/1995	17016 00030	3	1	2 001	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Payoff Date	Loan ID	Term	Rate	Collateral	Status
1992000862	37,366.11	79,866.37	117,232.48	07/31/1995	17016 00030	3	1	2 001	FULLY REDEEMED
1994000949	42,129.82	0.00	42,129.82	03/01/1995	17016 00030	3	1	2 001	FULLY REDEEMED
1995000975	42,290.03	45,303.09	87,593.12	12/12/1997	17016 00030	3	1	2 001	FULLY REDEEMED
1998001132	48,257.84	0.00	48,257.84	07/28/1999	17016 00030	3	1	2 001	FULLY REDEEMED
1998001133	12,943.38	21,708.61	34,651.99	01/24/2000	17016 00040	4	1	2 001	FULLY REDEEMED
1998001134	10,669.24	0.00	10,669.24	02/18/1999	17016 00050	5	1	2 001	FULLY REDEEMED
2019001832	3,542.12	0.00	3,542.12	05/28/2020	17016 00080	8	1	2 001	FULLY REDEEMED
1987000949	1,411.87	0.00	1,411.87		17016 00090	9	4	2 001	SETTLED/CLOSED
1990001023	3,191.06	19,115.34	22,306.40	07/31/1995	17016 00090	9	4	2 001	FULLY REDEEMED
1992000863	3,476.95	7,661.22	11,138.17	05/08/1995	17016 00090	9	4	2 001	FULLY REDEEMED
1994000950	843.20	0.00	843.20	03/01/1995	17016 00090	9	4	2 001	FULLY REDEEMED
1995000976	4,019.41	6,264.92	10,284.33	12/12/1997	17016 00090	9	4	2 001	FULLY REDEEMED
1996001155	923.54	0.00	923.54	12/12/1997	17016 00090	9	4	2 001	FULLY REDEEMED
1998001135	4,268.28	0.00	4,268.28	07/30/1999	17016 00090	9	4	2 001	FULLY REDEEMED
2000000991	806,404.98	0.00	806,404.98		17016 00090			2 001	SETTLED/CLOSED
1993000976	144.78	627.61	772.39	06/23/1998	17016 00100	10	4	2 001	FULLY REDEEMED
1993000977	22,134.40	15,693.29	37,827.69	06/23/1998	17016 00110	11	1	2 001	FULLY REDEEMED
1994000951	3,547.33	55,738.01	59,285.34	06/23/1998	17016 00110	11	1	2 001	FULLY REDEEMED
1996001156	20,348.25	0.00	20,348.25	04/11/1997	17016 00110	11	1	2 001	FULLY REDEEMED
1997000945	3,080.19	0.00	3,080.19	06/23/1998	17016 00110	11	1	2 001	FULLY REDEEMED
1999001110	22,587.40	27,352.07	49,939.47	05/21/2001	17016 00110	11	1	2 001	FULLY REDEEMED
2000000992	24,865.52	0.00	24,865.52	04/10/2001	17016 00110	11	1	2 001	FULLY REDEEMED
1985001080	769.11	0.00	769.11	07/22/1986	17016 00130				FULLY REDEEMED
1985001081	97.47	0.00	97.47	01/27/1988	17016 0017A				FULLY REDEEMED
1999001111	111.76	0.00	111.76	05/09/2000	17016 0017A	17A	4	2 001	FULLY REDEEMED
1987000441	6,981.44	0.00	6,981.44	03/04/1988	17016 0017D		4	3 015	FULLY REDEEMED
1989000426	11,637.40	0.00	11,637.40	12/07/1990	17016 0017D		4	3 015	FULLY REDEEMED
1990000519	11,584.93	7,755.85	19,340.78	07/24/1991	17016 0017D		4	3 015	FULLY REDEEMED
1992000382	7,818.86	0.00	7,818.86	09/14/1993	17016 0017D		4	3 015	FULLY REDEEMED
1994000453	1,779.44	0.00	1,779.44	03/28/1996	17016 0017D		4	3 015	FULLY REDEEMED
1995000418	15,732.01	0.00	15,732.01	03/28/1996	17016 0017D		4	3 015	FULLY REDEEMED
1996000486	17,135.81	14,476.48	31,612.29	12/12/1997	17016 0017D		4	3 015	FULLY REDEEMED
1999000443	10,274.91	0.00	10,274.91	05/09/2000	17016 0017D		4	3 015	FULLY REDEEMED
2023000846	771.51	0.00	771.51	04/24/2024	17016 00240	24	4	3 015	FULLY REDEEMED



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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2016000716	77,958.93	0.00	77,958.93	09/15/2017	17016	00310	31	4	3 015 FULLY REDEEMED
1986000349	49,171.87	215,098.72	264,270.59	01/13/1989	17016	00360			FULLY REDEEMED
1989000427	34,211.80	0.00	34,211.80	03/05/1990	17016	00360	36	4	3 015 FULLY REDEEMED
1991000489	105,906.15	113,072.73	218,978.88	03/01/1994	17016	00470	47	4	3 015 FULLY REDEEMED
1993000477	121,018.80	121,523.45	242,542.25	11/01/1994	17016	00470	47	4	3 015 FULLY REDEEMED
2009001109	3,844.38	0.00	3,844.38	03/19/2010	17016	00540		1	2 001 FULLY REDEEMED
2013002000	32,115.84	76,139.38	108,255.22	06/24/2016	17016	00540		1	2 001 FULLY REDEEMED
2014001980	69,217.62	0.00	69,217.62	04/13/2015	17016	00540		1	2 001 PYRAMID
2015001939	74,740.42	0.00	74,740.42	06/24/2016	17016	00540		1	2 001 FULLY REDEEMED
2016001781	4,021.61	0.00	4,021.61	02/05/2019	17016	00540		1	2 001 FULLY REDEEMED
2000000993	14,417.62	0.00	14,417.62	03/28/2002	17016	00610			FULLY REDEEMED
2009001110	37,466.13	0.00	37,466.13	03/17/2010	17016	00610		1	2 001 FULLY REDEEMED
2015001940	51,456.02	0.00	51,456.02	12/26/2017	17016	00610		1	2 001 FULLY REDEEMED
2007001118	985.72	0.00	985.72		17016	00640		1	2 001 ASSIGNMENT
2015001941	29,335.98	0.00	29,335.98	03/30/2016	17016	00650		1	2 001 FULLY REDEEMED
2016001782	56,760.99	0.00	56,760.99	05/31/2017	17016	00650		1	2 001 FULLY REDEEMED
2011002057	18,011.66	0.00	18,011.66	07/21/2014	17016	00660		1	2 001 FULLY REDEEMED
2012002140	23,159.09	0.00	23,159.09	03/30/2018	17016	00660		1	2 001 FULLY REDEEMED
2013002001	25,220.41	0.00	25,220.41	12/21/2017	17016	00660		1	2 001 FULLY REDEEMED
2014001981	26,554.83	0.00	26,554.83	06/23/2017	17016	00660		1	2 001 FULLY REDEEMED
2015001942	27,921.45	0.00	27,921.45	06/23/2017	17016	00660		1	2 001 FULLY REDEEMED
2016001783	29,241.43	0.00	29,241.43	06/23/2017	17016	00660		1	2 001 FULLY REDEEMED
2014001982	60,257.11	0.00	60,257.11	01/31/2017	17016	00670		1	2 001 FULLY REDEEMED
2006000936	2,953.14	0.00	2,953.14	01/17/2008	17016	00690		1	2 001 FULLY REDEEMED
2009000444	310.77	0.00	310.77	03/24/2010	17016	00700		1	3 015 FULLY REDEEMED
2007000427	10,000.17	0.00	10,000.17	05/07/2008	17016	00710		1	3 015 FULLY REDEEMED
2008000510	1,526.81	0.00	1,526.81	08/27/2009	17016	00710		1	3 015 FULLY REDEEMED
2009000445	19,693.00	0.00	19,693.00	03/05/2010	17016	00710		1	3 015 FULLY REDEEMED
2007000428	9,846.76	0.00	9,846.76	05/07/2008	17016	00720		1	3 015 FULLY REDEEMED
2008000511	2,179.18	0.00	2,179.18	03/30/2009	17016	00720		1	3 015 FULLY REDEEMED
2007000429	9,838.67	0.00	9,838.67	05/07/2008	17016	00740		1	3 015 FULLY REDEEMED
2008000512	1,503.92	0.00	1,503.92	08/27/2009	17016	00740		1	3 015 FULLY REDEEMED
2009000446	19,368.60	0.00	19,368.60	03/05/2010	17016	00740		1	3 015 FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Unit	Count	Code	Status
1988000272	412.41	0.00	412.41	08/14/1996	17017 0002UCA013800079				FULLY REDEEMED
2017000786	26,081.36	0.00	26,081.36	11/13/2019	17017 0004UCA013800022	4 CA 138 UNIT 22	1	3 015	FULLY REDEEMED
2018000734	22,757.79	0.00	22,757.79	11/13/2019	17017 0004UCA013800022	4 CA 138 UNIT 22	1	3 015	FULLY REDEEMED
1990000520	2,295.73	0.00	2,295.73	12/08/1992	17017 0004UCA013800028	4 CA 138 UNIT 28	1	3 015	FULLY REDEEMED
2003000489	8,629.69	10,669.19	19,298.88	11/30/2004	17017 0004UCA013800031		1	3 015	FULLY REDEEMED
2011000804	3,137.79	0.00	3,137.79	03/07/2012	17017 0004UCA013800031	4 CA 138 UNIT 31	1	3 015	FULLY REDEEMED
2014000859	2,930.80	0.00	2,930.80	06/17/2016	17017 0004UCA013800036	4 CA 138 UNIT 36	1	3 015	FULLY REDEEMED
2015000821	17,046.00	0.00	17,046.00	06/17/2016	17017 0004UCA013800036	4 CA 138 UNIT 36	1	3 015	FULLY REDEEMED
2022000780	3,151.80	0.00	3,151.80	06/13/2023	17017 0004UCA013800043	4 CA 138 UNIT 43	1	3 015	FULLY REDEEMED
2017000787	4,531.30	0.00	4,531.30	12/31/2019	17017 0004UCA013800044	4 CA 138 UNIT 44	1	3 015	FULLY REDEEMED
2012000861	3,117.73	0.00	3,117.73	09/11/2013	17017 0004UCA013800066	4 CA 138 UNIT 66	1	3 015	FULLY REDEEMED
2001000408	2,922.80	18,812.75	21,735.55	08/01/2005	17017 0004UCA013800069	4 CA 138 UNIT 69	1	3 015	FULLY REDEEMED
2010000779	12,089.12	0.00	12,089.12	02/17/2012	17017 0004UCA013800073	4 CA 138 UNIT 73	1	3 015	FULLY REDEEMED
2012000863	18,897.33	0.00	18,897.33	11/20/2019	17017 0004UCA013800083	4 CA 138 UNIT 83	1	3 015	FULLY REDEEMED
2013000820	18,212.36	0.00	18,212.36		17017 0004UCA013800083	4 CA 138 UNIT 83	1	3 015	OPEN
2016000719	23,343.03	0.00	23,343.03		17017 0004UCA013800083	4 CA 138 UNIT 83	1	3 015	OPEN
2023000847	25,314.26	0.00	25,314.26		17017 0004UCA013800083	4 CA 138 UNIT 83	1	3 015	OPEN
2012000864	18,231.71	0.00	18,231.71	05/30/2013	17017 0004UCA013800104	4 CA 138 UNIT 104	1	3 015	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub/Pyrm	Original Balance	Acct Date	Ref ID	Description	Units	Rate	Status
2013000821	17,576.99	0.00	17,576.99	06/02/2014	17017 0004UCA013800104	4 CA 138 UNIT 104	1	3 015	FULLY REDEEMED
2014000860	18,874.88	39,225.94	58,100.82	04/25/2017	17017 0004UCA013800104	4 CA 138 UNIT 104	1	3 015	FULLY REDEEMED
1990000521	5,149.82	0.00	5,149.82	12/09/1992	17017 0004UCA013800107	4 CA 138 UNIT 107	1	3 015	FULLY REDEEMED
2012000865	10,157.41	0.00	10,157.41	05/20/2013	17017 0004UCA013800120	4 CA 138 UNIT 120	1	3 015	FULLY REDEEMED
1998000470	4,815.80	0.00	4,815.80	05/27/1999	17017 0004UCA013800125	4 CA 138 UNIT 125	1	3 015	FULLY REDEEMED
1989000428	6,053.83	0.00	6,053.83	03/27/1990	17017 0004UCA013800127	4 CA 138 UNIT 127	1	3 015	FULLY REDEEMED
1990000522	4,657.43	15,560.91	20,218.34	03/09/1994	17017 0004UCA013800141	4 CA 138 UNIT 141	1	3 015	FULLY REDEEMED
2006000355	2,662.28	0.00	2,662.28	02/27/2009	17017 0004UCA013800144	4 CA 138 UNIT 144	1	3 015	FULLY REDEEMED
2022000781	4,011.11	0.00	4,011.11	05/03/2024	17017 0004UCA013800144	4 CA 138 UNIT 144	1	3 015	FULLY REDEEMED
2019000847	19,536.73	0.00	19,536.73	06/22/2020	17017 0004UCA013800153	4 CA 138 UNIT 153	1	3 015	FULLY REDEEMED
2021001060	4,285.92	0.00	4,285.92	04/08/2022	17017 0004UCA013800157	4 CA 138 UNIT 157	1	3 015	FULLY REDEEMED
2013000822	20,931.78	0.00	20,931.78	07/29/2014	17018 00100		1	3 015	FULLY REDEEMED
2019000848	8,549.17	0.00	8,549.17	08/07/2020	17018 00100		1	3 015	FULLY REDEEMED
1999000444	2,198.64	0.00	2,198.64		17018 00140		1	3 015	SETTLED/CLOSED
2006000356	3,491.61	0.00	3,491.61	04/25/2007	17018 00190		1	3 015	FULLY REDEEMED
2017000790	7,182.20	0.00	7,182.20	02/26/2018	17018 00230		1	3 015	FULLY REDEEMED
1988000274	1,351.19	0.00	1,351.19	04/21/1989	17018 00290				FULLY REDEEMED
2016000722	14,340.62	0.00	14,340.62	04/19/2017	17018 00290		1	3 015	FULLY REDEEMED
1997000417	12,794.64	0.00	12,794.64	02/08/2000	17018 00450		1	3 015	FULLY REDEEMED
1998000471	13,343.97	13,863.51	27,207.48	02/08/2000	17018 00450		1	3 015	FULLY REDEEMED
2010000781	9,751.51	0.00	9,751.51	03/08/2011	17018 00450		1	3 015	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Count	Code	Status
2019000849	17,318.76	0.00	17,318.76	06/20/2020	17018 00450	1	3 015	FULLY REDEEMED
2006000357	3,386.04	0.00	3,386.04	06/08/2007	17018 00500	1	3 015	FULLY REDEEMED
1996000487	4,376.31	0.00	4,376.31	05/09/1997	17018 00540	1	3 015	FULLY REDEEMED
2000000377	2,920.92	0.00	2,920.92	03/19/2003	17018 00630	1	3 015	FULLY REDEEMED
2001000409	13,052.97	0.00	13,052.97	02/27/2002	17018 00670	1	3 015	FULLY REDEEMED
2008000513	5,781.16	0.00	5,781.16	04/12/2010	17018 00680	1	3 015	FULLY REDEEMED
2009000447	17,287.30	0.00	17,287.30	04/12/2010	17018 00680	1	3 015	FULLY REDEEMED
2010000782	16,943.69	19,989.42	36,933.11	07/02/2012	17018 00680	1	3 015	FULLY REDEEMED
2011000812	18,172.20	0.00	18,172.20	07/06/2012	17018 00680	1	3 015	FULLY REDEEMED
2012000867	15,848.64	0.00	15,848.64	04/29/2015	17018 00680	1	3 015	FULLY REDEEMED
2000000378	6,698.68	11,073.39	17,772.07	02/07/2002	17018 00690	1	3 015	FULLY REDEEMED
2002000417	2,623.07	0.00	2,623.07	06/20/2003	17018 00800	1	3 015	FULLY REDEEMED
2016001785	32,106.55	37,133.26	69,239.81	07/31/2018	17019 00020	1	2 001	FULLY REDEEMED
2017001787	33,757.51	0.00	33,757.51	05/14/2018	17019 00020	1	2 001	PYRAMID
2019001833	1,345.11	0.00	1,345.11	03/03/2020	17019 0015A	1	2 001	FULLY REDEEMED
2019000850	20,836.12	0.00	20,836.12	03/03/2020	17019 0015B	1	3 015	FULLY REDEEMED
2009000239	18,573.15	0.00	18,573.15	05/03/2010	18 A 0003E	1	3 002	FULLY REDEEMED
							3E, 1058	
2009000260	510.37	0.00	510.37	05/28/2010	18 A 0003F	1	3 003	FULLY REDEEMED
2009000240	379.74	0.00	379.74	09/09/2015	18 A 0004A	1	3 002	FULLY REDEEMED
2007000240	5,853.81	0.00	5,853.81	03/25/2009	18 A 0004B	1	3 003	FULLY REDEEMED
2008000287	8,255.70	21,227.66	29,483.36	08/14/2009	18 A 0004B	1	3 003	FULLY REDEEMED
2009000261	3,373.33	0.00	3,373.33	05/26/2010	18 A 0004B	1	3 003	FULLY REDEEMED
2007000431	1,450.50	0.00	1,450.50	11/29/2010	18 A 0941C	1	3 015	FULLY REDEEMED
2023000849	37,380.53	0.00	37,380.53		18 A 0941C	1	3 015	OPEN
							941C & 941E	
							941C & 941E	
1996000257	32.55	0.00	32.55	02/25/1997	18 A 0954A	4	3 003	FULLY REDEEMED
1996000488	281.53	0.00	281.53	02/20/1997	18 A 0954B	1	3 015	FULLY REDEEMED
2017000791	20,085.89	0.00	20,085.89	10/18/2018	18 A 0957A	1	3 015	FULLY REDEEMED
2020001020	44,786.16	0.00	44,786.16	07/08/2022	18 A 0957A	1	3 015	FULLY REDEEMED

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2017000427	1,550.63	0.00	1,550.63	10/18/2018	18 A 0957B		1	3 003	FULLY REDEEMED
2020000606	3,313.27	0.00	3,313.27	06/29/2022	18 A 0957B		1	3 003	FULLY REDEEMED
1987000228	82.71	0.00	82.71	05/31/1988	18 A 09620		4	3 003	FULLY REDEEMED
2008000288	2,167.73	0.00	2,167.73	05/04/2009	18 A 09680		1	3 003	FULLY REDEEMED
2001000241	1,210.91	0.00	1,210.91	05/24/2002	18 A 09750		1	3 003	FULLY REDEEMED
2022000382	17,762.40	0.00	17,762.40	04/06/2023	18 A 09800		1	3 003	FULLY REDEEMED
1992000223	6,586.47	0.00	6,586.47	04/19/1993	18 A 09870		1	3 003	FULLY REDEEMED
2016000724	621.92	0.00	621.92	05/10/2017	18 A 0991A		1	3 015	FULLY REDEEMED
2016000374	15,908.64	0.00	15,908.64	05/17/2017	18 A 0991B		1	3 003	FULLY REDEEMED
1987000229	3,209.43	0.00	3,209.43	05/31/1988	18 A 10040		4	3 003	FULLY REDEEMED
2022000383	32,261.15	0.00	32,261.15	08/04/2023	18 A 10100	1010	1	3 003	FULLY REDEEMED
1984000186	1,101.90	0.00	1,101.90	10/09/1986	18 A 10200				FULLY REDEEMED
1985000242	1,724.32	0.00	1,724.32	06/03/1986	18 A 10250				FULLY REDEEMED
1989000429	132.88	550.54	683.42	02/28/1992	18 A 1038A		4	3 015	FULLY REDEEMED
1989000220	2,522.23	0.00	2,522.23	02/28/1992	18 A 1038B		1	3 003	FULLY REDEEMED
1990000242	2,434.86	9,143.43	11,578.29	02/28/1992	18 A 1038B		1	3 003	FULLY REDEEMED
2000000379	8,873.48	0.00	8,873.48	01/11/2002	18 A 10410		1	3 015	FULLY REDEEMED
2002000418	22,787.14	43,830.50	66,617.64	02/25/2005	18 A 10410		1	3 015	FULLY REDEEMED
2003000490	5,633.94	0.00	5,633.94	02/25/2005	18 A 10410		1	3 015	FULLY REDEEMED
1989000221	1,561.44	6,850.85	8,412.29	12/17/1990	18 A 10490		4	3 003	FULLY REDEEMED
1993000272	17,825.34	0.00	17,825.34	04/29/1994	18 A 10490		1	3 003	FULLY REDEEMED
1994000246	4,530.68	39,039.22	43,569.90	03/31/1996	18 A 10490		1	3 003	FULLY REDEEMED
1988000121	889.03	0.00	889.03	11/30/1989	18 A 1057A		4	3 002	FULLY REDEEMED
1991000254	933.99	0.00	933.99	04/21/1993	18 A 1057A		4	3 002	FULLY REDEEMED
1992000198	1,002.24	0.00	1,002.24	04/21/1993	18 A 1057A		4	3 002	FULLY REDEEMED
1993000237	1,094.89	0.00	1,094.89	08/24/1994	18 A 1057A		4	3 002	FULLY REDEEMED
1988000133	310.53	304.38	614.91	11/30/1989	18 A 1057B		4	3 003	FULLY REDEEMED
1990000243	233.79	0.00	233.79	05/15/1991	18 A 1057B		4	3 003	FULLY REDEEMED
1991000289	321.49	0.00	321.49	04/21/1993	18 A 1057B		4	3 003	FULLY REDEEMED

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1993000273	362.29	0.00	362.29	08/24/1994	18 A 1057B		4	3 003	FULLY REDEEMED
2022000782	612.62	0.00	612.62		18 A 1072A		1	3 015	OPEN
2014000863	1,530.09	0.00	1,530.09	05/12/2016	18 B 02440	244	1	3 015	FULLY REDEEMED
2015000824	22,354.20	0.00	22,354.20	05/12/2016	18 B 02440	244	1	3 015	FULLY REDEEMED
2016000725	4,384.01	0.00	4,384.01	04/15/2019	18 B 02440	244	1	3 015	FULLY REDEEMED
2017000792	23,995.94	0.00	23,995.94	04/15/2019	18 B 02440	244	1	3 015	FULLY REDEEMED
2018000737	27,826.42	0.00	27,826.42	04/15/2019	18 B 02440	244	1	3 015	FULLY REDEEMED
2002000233	13,923.37	0.00	13,923.37	09/09/2003	18 C 00430	43 & 1254	1	3 003	FULLY REDEEMED
2023000480	24,862.36	0.00	24,862.36		18 C 00520		1	3 003	OPEN
2002000234	589.91	0.00	589.91	03/29/2004	18 C 00560		4	3 003	FULLY REDEEMED
2003000302	1,266.03	0.00	1,266.03	03/29/2004	18 C 00560		4	3 003	FULLY REDEEMED
2019000462	1,498.95	0.00	1,498.95	06/01/2020	18 C 0064A		1	3 003	FULLY REDEEMED
2019000851	38,952.38	0.00	38,952.38	06/01/2020	18 C 0064B		1	3 015	FULLY REDEEMED
2020000611	3,327.21	0.00	3,327.21	04/27/2022	18 C 09280		1	3 003	PYRAMID
2021000566	2,978.18	6,194.06	9,172.24	11/23/2022	18 C 09280		1	3 003	FULLY REDEEMED
2018000391	39,418.68	0.00	39,418.68	04/17/2020	18 C 12370		1	3 003	FULLY REDEEMED
2014000437	7,354.78	0.00	7,354.78	09/28/2017	18 C 12380		1	3 003	FULLY REDEEMED
2018000392	101,376.81	0.00	101,376.81	04/17/2020	18 C 12380		1	3 003	FULLY REDEEMED
2007000242	1,820.14	0.00	1,820.14	04/24/2009	18 C 12530	1253	1	3 003	FULLY REDEEMED
2008000289	19,882.57	19,378.37	39,260.94	09/25/2009	18 C 12530	1253	1	3 003	FULLY REDEEMED
1990000244	1,575.65	0.00	1,575.65	05/30/1991	18 C 12620	1262	1	3 003	FULLY REDEEMED
1989000222	507.64	0.00	507.64	07/06/1990	18 C 12680	1268	4	3 003	FULLY REDEEMED
1984000187	60.41	0.00	60.41		18 C 12760				SETTLED/CLOSED
1985000244	64.54	0.00	64.54		18 C 12760				SETTLED/CLOSED
1987000230	78.96	0.00	78.96	03/11/1988	18 C 12770		4	3 003	FULLY REDEEMED
1987000231	6,604.25	0.00	6,604.25	03/11/1988	18 C 12800		1	3 003	FULLY REDEEMED
1995000212	8,223.62	0.00	8,223.62	06/21/1996	18 C 12800		1	3 003	FULLY REDEEMED
1992000225	1,170.43	0.00	1,170.43	06/07/1993	18 C 12830		4	3 003	FULLY REDEEMED

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1992000226	12,659.04	0.00	12,659.04	03/22/1993	18 C 12840		1	3 003	FULLY REDEEMED
1999000239	1,323.65	0.00	1,323.65	05/24/2001	18 C 12840		1	3 003	FULLY REDEEMED
2000000213	17,691.61	0.00	17,691.61	05/24/2001	18 C 12840		1	3 003	FULLY REDEEMED
2001000242	1,794.84	15,950.04	17,744.88	10/22/2002	18 C 12840		1	3 003	FULLY REDEEMED
2004000193	24,818.49	0.00	24,818.49	06/06/2005	18 C 12840		1	3 003	FULLY REDEEMED
1995000419	165.00	0.00	165.00	03/28/1996	18 C 12960				FULLY REDEEMED
2012000432	1,722.65	0.00	1,722.65	09/09/2015	18 C 13030		1	3 003	FULLY REDEEMED
2013000389	18,809.27	0.00	18,809.27	09/09/2015	18 C 13030		1	3 003	FULLY REDEEMED
2014000438	19,990.65	0.00	19,990.65	09/09/2015	18 C 13030		1	3 003	FULLY REDEEMED
1995000420	4,256.01	0.00	4,256.01	05/23/1996	18 C0100040	4-5	1	3 015	FULLY REDEEMED
1996000489	2,222.66	0.00	2,222.66	08/14/1997	18 C0100040	4-5	1	3 015	FULLY REDEEMED
1987000442	1,036.71	0.00	1,036.71	05/27/1988	18 C0100230	23-25	1	3 015	FULLY REDEEMED
1997000418	934.93	0.00	934.93	03/09/1998	18 D 00340		1	3 015	FULLY REDEEMED
2002000419	7,710.14	0.00	7,710.14	03/31/2005	18 D 00340		1	3 015	FULLY REDEEMED
2003000491	7,239.77	0.00	7,239.77	11/28/2005	18 D 00340		1	3 015	FULLY REDEEMED
2006000358	12,936.05	0.00	12,936.05	05/22/2007	18 D 00340		1	3 015	FULLY REDEEMED
2007000432	23,825.69	0.00	23,825.69	10/30/2008	18 D 00340		1	3 015	FULLY REDEEMED
2008000514	1,645.65	0.00	1,645.65	05/22/2009	18 D 00470		1	3 015	FULLY REDEEMED
1987000443	92.80	0.00	92.80	06/13/1988	18 D 00690		4	3 015	FULLY REDEEMED
1987000444	248.15	0.00	248.15	06/13/1988	18 D 00700		1	3 015	FULLY REDEEMED
2000000380	2,485.04	0.00	2,485.04	05/30/2001	18 D 01220		1	3 015	FULLY REDEEMED
2010000783	39,687.41	0.00	39,687.41	05/24/2011	18 D 01230		1	3 015	FULLY REDEEMED
2021001061	3,108.09	0.00	3,108.09	04/25/2022	18 D 01360		1	3 015	FULLY REDEEMED
1997000419	4,743.46	0.00	4,743.46	05/28/1998	18 D 04220		1	3 015	FULLY REDEEMED
2015000825	14,914.38	0.00	14,914.38	04/28/2016	18 D 04230		1	3 015	FULLY REDEEMED
2015000826	2,000.33	0.00	2,000.33	06/08/2016	18 D 04240		1	3 015	FULLY REDEEMED
2016000726	3,444.42	0.00	3,444.42	04/19/2017	18 D 04240		1	3 015	FULLY REDEEMED
2023000850	22,657.63	0.00	22,657.63		18 D 21390		1	3 015	OPEN
2020001021	21,006.21	0.00	21,006.21		18 D 21470		1	3 015	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Term	Rate	Collateral	Units	Code	Status
1999000445	12,512.96	0.00		12,512.96	02/25/2000	18 D	21490		1	3 015	FULLY REDEEMED
1993000478	81.38	0.00		81.38	05/13/1994	18 D	21690		4	3 015	FULLY REDEEMED
1989000430	794.95	0.00		794.95	03/26/1990	18 D	21940	2194	4	3 015	FULLY REDEEMED
1986000350	185.38	0.00		185.38	08/14/1987	18 D	21960				FULLY REDEEMED
2007000433	1,233.67	0.00		1,233.67	09/29/2009	18 D	21960	2196	1	3 015	FULLY REDEEMED
1985000471	244.59	0.00		244.59	03/30/1987	18 D	21970				FULLY REDEEMED
1998000472	1,116.63	0.00		1,116.63	07/21/1999	18 D	21980	2198	4	3 015	FULLY REDEEMED
1985000472	1,200.05	0.00		1,200.05	07/01/1986	18 D	22020				FULLY REDEEMED
1985000473	244.33	0.00		244.33	04/27/1986	18 D	22040				FULLY REDEEMED
1985000474	1,587.96	0.00		1,587.96	04/27/1986	18 D	22090				FULLY REDEEMED
1985000475	5,065.23	12,304.57		17,369.80	08/19/1986	18 D	22110				FULLY REDEEMED
1986000351	3,766.35	0.00		3,766.35	06/03/1988	18 D	22110				FULLY REDEEMED
1987000445	19,584.43	0.00		19,584.43	06/01/1988	18 D	22110	2211-2212	1	3 015	FULLY REDEEMED
1988000275	21,459.61	20,646.50		42,106.11		18 D	22110	2211-2212	1	3 015	SETTLED/CLOSED
1990000523	22,798.61	22,761.31		45,559.92		18 D	22110	2211-2212	1	3 015	SETTLED/CLOSED
1992000383	24,430.77	24,075.10		48,505.87		18 D	22110	2211-2212	1	3 015	SETTLED/CLOSED
1994000454	28,042.25	18,624.59		46,666.84	12/12/1997	18 D	22110	2211-2212	1	3 015	FULLY REDEEMED
1995000421	8,345.47	0.00		8,345.47		18 D	22110	2211-2212	1	3 015	SETTLED/CLOSED
1996000490	34,391.08	22,525.73		56,916.81	12/12/1997	18 D	22110	2211-2212	1	3 015	FULLY REDEEMED
1988000276	5,132.59	39,805.02		44,937.61		18 D	22130	2213	1	3 015	SETTLED/CLOSED
1989000431	14,448.37	42,767.28		57,215.65	12/12/1997	18 D	22130	2213	1	3 015	FULLY REDEEMED
1990000524	13,882.60	0.00		13,882.60		18 D	22130	2213	1	3 015	SETTLED/CLOSED
1991000493	61,622.53	366,365.71		427,988.24	12/12/1997	18 D	22130	2213	1	3 015	FULLY REDEEMED
2004000363	16,323.37	0.00		16,323.37	03/10/2005	18 D	22140	2214	1	3 015	FULLY REDEEMED
1985000476	1,586.16	2,289.96		3,876.12	07/31/1987	18 D	22230				FULLY REDEEMED
1987000447	354.07	0.00		354.07	10/17/1989	18 D	22230		4	3 015	FULLY REDEEMED
1989000432	1,425.52	0.00		1,425.52	03/30/1992	18 D	22280		4	3 015	FULLY REDEEMED
1991000494	1,890.20	0.00		1,890.20	03/30/1992	18 D	22280		4	3 015	FULLY REDEEMED
1992000384	2,088.72	0.00		2,088.72	04/14/1993	18 D	22280		4	3 015	FULLY REDEEMED
1994000455	1,207.39	0.00		1,207.39	06/12/1995	18 D	22280		4	3 015	FULLY REDEEMED
2019000852	4,539.98	0.00		4,539.98	12/08/2020	18 D	22290		1	3 015	FULLY REDEEMED
2021001062	27,117.10	0.00		27,117.10	05/17/2023	18 D	22290		1	3 015	FULLY REDEEMED



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2022000783	43,888.11	69,166.63	113,054.74		18 D 22290	1	3 015	OPEN
2023000851	5,392.67	0.00	5,392.67		18 D 22290	1	3 015	OPEN
2019000853	34,126.06	0.00	34,126.06	11/18/2021	18 D 22300	1	3 015	FULLY REDEEMED
2009000448	919.51	0.00	919.51	05/12/2010	18 D 23360	4	3 015	FULLY REDEEMED
2002000420	7,109.98	0.00	7,109.98	04/24/2003	18 D 23540	4	3 015	FULLY REDEEMED
2006000359	12,375.44	0.00	12,375.44	10/30/2007	18 D 23540	1	3 015	FULLY REDEEMED
2013000829	21,532.12	0.00	21,532.12	06/17/2016	18 D 23550	1	3 015	FULLY REDEEMED
2014000864	47,378.46	0.00	47,378.46	07/28/2016	18 D 23550	1	3 015	FULLY REDEEMED
2015000829	49,917.45	0.00	49,917.45	10/31/2016	18 D 23550	1	3 015	FULLY REDEEMED
1998000473	11,576.67	0.00	11,576.67	05/14/1999	18 D 23560	1	3 015	FULLY REDEEMED
1999000446	24,553.27	0.00	24,553.27	08/14/2000	18 D 23560	1	3 015	FULLY REDEEMED
2016000727	3,361.15	0.00	3,361.15	06/14/2017	18001 00020	1	3 015	FULLY REDEEMED
2020001025	8,556.84	0.00	8,556.84		18001 00020	1	3 015	OPEN
2021001063	47,194.59	0.00	47,194.59		18001 00020	1	3 015	OPEN
2022000784	22,647.28	44,142.28	66,789.56		18001 00020	1	3 015	OPEN
2023000852	7,050.70	0.00	7,050.70		18001 00020	1	3 015	OPEN
2018000738	16,245.02	0.00	16,245.02	04/17/2019	18001 00080	1	3 015	FULLY REDEEMED
2018000739	16,075.35	0.00	16,075.35	03/05/2019	18002 00020	1	3 015	FULLY REDEEMED
2016000728	33,507.07	0.00	33,507.07	05/14/2019	18002 00070	1	3 015	FULLY REDEEMED
2021001065	8,348.13	0.00	8,348.13	01/12/2024	18002 00070	1	3 015	FULLY REDEEMED
2023000853	7,037.64	0.00	7,037.64	05/29/2024	18002 00070	1	3 015	FULLY REDEEMED
1997000420	777.65	0.00	777.65	03/25/1998	18003 0001A	4	3 015	FULLY REDEEMED
1997000249	5,653.27	0.00	5,653.27	03/23/1998	18003 0001B	1	3 003	FULLY REDEEMED
1985000245	813.37	3,568.34	4,381.71	09/16/1986	18003 00110			FULLY REDEEMED
1996000258	9,834.26	0.00	9,834.26	06/02/1997	18003 00150	1	3 003	FULLY REDEEMED
2011000387	20,406.09	0.00	20,406.09	04/18/2013	18003 00170	1	3 003	FULLY REDEEMED
2012000433	22,350.58	12,453.33	34,803.91	09/19/2013	18003 00170	1	3 003	FULLY REDEEMED
2013000390	2,890.27	0.00	2,890.27	06/17/2015	18003 00170	1	3 003	FULLY REDEEMED
2014000439	15,807.52	0.00	15,807.52	06/17/2015	18003 00170	1	3 003	FULLY REDEEMED
2015000390	1,544.10	0.00	1,544.10	07/24/2017	18003 00170	1	3 003	FULLY REDEEMED
2016000375	17,136.40	0.00	17,136.40	07/24/2017	18003 00170	1	3 003	FULLY REDEEMED
2017000428	1,894.71	0.00	1,894.71	03/09/2018	18003 00170	1	3 003	FULLY REDEEMED

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2021000567	24,080.81	0.00	24,080.81	03/23/2022	18003 00170	1	3 003	FULLY REDEEMED	
2022000384	12,414.87	0.00	12,414.87	05/03/2023	18003 00170	1	3 003	FULLY REDEEMED	
2000000214	1,121.78	0.00	1,121.78	12/02/2002	18004 00070	1	3 003	FULLY REDEEMED	
2001000243	6,709.50	5,657.97	12,367.47	01/27/2004	18004 00070	1	3 003	FULLY REDEEMED	
2008000290	7,991.86	4,558.42	12,550.28	12/23/2011	18004 00070	1	3 003	FULLY REDEEMED	
2009000263	4,144.02	0.00	4,144.02	03/23/2010	18004 00070	1	3 003	FULLY REDEEMED	
2010000400	17,408.12	0.00	17,408.12	01/24/2013	18004 00070	1	3 003	FULLY REDEEMED	
2011000388	17,666.62	0.00	17,666.62	01/24/2013	18004 00070	1	3 003	FULLY REDEEMED	
2013000391	7,672.87	0.00	7,672.87	11/26/2014	18004 00070	1	3 003	FULLY REDEEMED	
2015000391	14,622.29	0.00	14,622.29	07/05/2016	18004 00120	1	3 003	FULLY REDEEMED	
1995000213	730.61	1,340.01	2,070.62	07/31/1996	18004 00370	1	3 003	FULLY REDEEMED	
1997000250	6,001.63	0.00	6,001.63		18005 00080	8	3 003	SETTLED/CLOSED	
2002000235	1,555.46	0.00	1,555.46	06/02/2003	18005 00080	8	3 003	FULLY REDEEMED	
1997000251	1,405.35	0.00	1,405.35	02/25/1999	18005 00250	25	3 003	FULLY REDEEMED	
1998000258	8,607.50	0.00	8,607.50	02/25/1999	18005 00250	25	3 003	FULLY REDEEMED	
2017000430	1,984.82	0.00	1,984.82	01/29/2020	18006 00290	1	3 003	FULLY REDEEMED	
2018000394	20,456.43	0.00	20,456.43	01/29/2020	18006 00290	1	3 003	FULLY REDEEMED	
1994000248	5,142.10	8,035.99	13,178.09	07/14/1995	18007 00050	1	3 003	FULLY REDEEMED	
1992000227	4,640.22	9,101.47	13,741.69	12/21/1993	18007 00060	1	3 003	FULLY REDEEMED	
2004000911	2,494.51	0.00	2,494.51	07/20/2005	19 A 01110	1	2 002	FULLY REDEEMED	
1974000688	171.87	0.00	171.87		19 A 0112J			SETTLED/CLOSED	
1974000668	24.75	0.00	24.75		19 A 0112K			SETTLED/CLOSED	
2015002686	15,017.33	0.00	15,017.33	03/30/2016	19 A 01420	1	2 315	FULLY REDEEMED	
2017002467	16,885.13	0.00	16,885.13	05/11/2018	19 A 01420	1	2 315	FULLY REDEEMED	
2010002703	24,380.47	0.00	24,380.47	03/11/2011	19 A 01430	1	2 315	FULLY REDEEMED	
2015002687	72,693.28	0.00	72,693.28	03/30/2016	19 A 01430	1	2 315	FULLY REDEEMED	
2009001163	9,478.84	0.00	9,478.84	04/07/2011	19 A 01480	1	2 003	FULLY REDEEMED	
2010002704	12,159.54	0.00	12,159.54	03/11/2011	19 A 01570	1	2 315	FULLY REDEEMED	
2019002527	11,009.81	0.00	11,009.81	07/14/2023	19 A 01570	1	2 315	FULLY REDEEMED	
2014002751	2,903.03	0.00	2,903.03	03/06/2015	19 A 02400	1	2 315	FULLY REDEEMED	

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2010002705	22,635.10	0.00	22,635.10	03/17/2011	19 A 02470		1	2 315	FULLY REDEEMED
2011002851	3,561.68	0.00	3,561.68	05/01/2014	19 A 02470		1	2 315	FULLY REDEEMED
2018002246	3,449.84	0.00	3,449.84	04/11/2019	19 A 02710		1	2 315	FULLY REDEEMED
2009001536	24,116.04	0.00	24,116.04	09/24/2010	19 A 02940		1	2 315	FULLY REDEEMED
1987000448	36.46	0.00	36.46	05/19/1988	19 A 0316B	316B	4	3 015	FULLY REDEEMED
2017002468	378.26	0.00	378.26	09/27/2018	19 A 04070		1	2 315	FULLY REDEEMED
2017002469	650.34	0.00	650.34	09/27/2018	19 A 04090		1	2 315	FULLY REDEEMED
2017002470	376.76	0.00	376.76	09/27/2018	19 A 04100		1	2 315	FULLY REDEEMED
2017001826	2,632.13	0.00	2,632.13	07/30/2018	19 A 0427A	427A-427B	1	2 002	FULLY REDEEMED
2022001730	2,926.39	0.00	2,926.39		19 A 04420		1	2 002	OPEN
2007001546	25,886.83	0.00	25,886.83	02/29/2008	19 A 04440		1	2 315	FULLY REDEEMED
2009001537	34,422.68	0.00	34,422.68	09/20/2010	19 A 04440		1	2 315	FULLY REDEEMED
2010002706	5,031.77	0.00	5,031.77	05/24/2012	19 A 04440		1	2 315	FULLY REDEEMED
2011002852	30,729.68	0.00	30,729.68	05/24/2012	19 A 04440		1	2 315	FULLY REDEEMED
2012003121	32,039.11	0.00	32,039.11	07/28/2016	19 A 04440		1	2 315	FULLY REDEEMED
2013002811	35,980.64	0.00	35,980.64	07/28/2016	19 A 04440		1	2 315	FULLY REDEEMED
2014002752	40,280.11	0.00	40,280.11	07/28/2016	19 A 04440		1	2 315	FULLY REDEEMED
2015002688	42,349.46	0.00	42,349.46	07/28/2016	19 A 04440		1	2 315	FULLY REDEEMED
1993000994	8,238.28	0.00	8,238.28	03/11/1996	19 A 04790	479	1	2 002	FULLY REDEEMED
2019002528	7,376.14	0.00	7,376.14	05/22/2020	19 A 04910	491	1	2 315	FULLY REDEEMED
2022002417	88,165.29	85,029.98	173,195.27	10/31/2023	19 A 04910	491	1	2 315	FULLY REDEEMED
2015002689	20,985.06	0.00	20,985.06	05/04/2016	19 A 05020	502	1	2 315	FULLY REDEEMED
2021003143	4,239.18	0.00	4,239.18	01/30/2024	19 A 05020	502	1	2 315	FULLY REDEEMED
2017002471	376.76	0.00	376.76	09/27/2018	19 A 05290	529	1	2 315	FULLY REDEEMED
1984001084	5,106.13	0.00	5,106.13	10/23/1987	19 A 05310				FULLY REDEEMED
1987001195	40.76	0.00	40.76	02/15/1989	19 A 05410		4	2 315	FULLY REDEEMED
1999001521	402.56	0.00	402.56	05/22/2000	19 A 0548A		4	2 315	FULLY REDEEMED
2018000740	31,579.26	0.00	31,579.26	05/07/2020	19 A 0551B		1	3 015	FULLY REDEEMED
2019000854	33,335.87	0.00	33,335.87	05/07/2020	19 A 0551B		1	3 015	FULLY REDEEMED

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2023000855	2,066.28	0.00	2,066.28			19 A 0551B	1	3 015	OPEN
2006001299	2,363.92	0.00	2,363.92	03/02/2007		19 A 0551C	1	2 315	FULLY REDEEMED
2018002247	38,999.38	0.00	38,999.38	05/13/2020		19 A 0551C	1	2 315	FULLY REDEEMED
2019002529	40,960.67	0.00	40,960.67	05/07/2020		19 A 0551C	1	2 315	FULLY REDEEMED
2022002418	2,714.26	2,112.53	4,826.79			19 A 0551C	1	2 315	OPEN
2000000381	3,004.08	0.00	3,004.08	02/02/2004		19 A 05520	4	3 015	SETTLED/CLOSED
2018002248	129,581.50	267,394.92	396,976.42	04/22/2021		19 A 0553A	1	2 315	FULLY REDEEMED
2019002530	15,856.71	0.00	15,856.71	08/24/2020		19 A 0553A	1	2 315	PYRAMID
2022002419	115,268.09	93,545.28	208,813.37			19 A 0553A	1	2 315	OPEN
2023002414	10,059.53	0.00	10,059.53			19 A 0553A	1	2 315	OPEN
2018000741	39,271.85	0.00	39,271.85	04/22/2021		19 A 0553B	1	3 015	FULLY REDEEMED
2019000855	41,459.18	0.00	41,459.18	04/22/2021		19 A 0553B	1	3 015	FULLY REDEEMED
2022000786	22,242.29	18,893.61	41,135.90			19 A 0553B	1	3 015	OPEN
2018002249	18,889.52	18,602.41	37,491.93	05/13/2020		19 A 0557A	1	2 315	FULLY REDEEMED
2018000742	39,271.85	0.00	39,271.85	05/07/2020		19 A 0557B	1	3 015	FULLY REDEEMED
2019000856	41,459.18	0.00	41,459.18	05/07/2020		19 A 0557B	1	3 015	FULLY REDEEMED
2016000729	192,339.99	0.00	192,339.99	05/26/2017		19 A 05880	1	3 015	FULLY REDEEMED
2019001922	204,953.35	0.00	204,953.35	11/06/2020		19 A 06060	1	2 003	FULLY REDEEMED
2008001317	12,262.22	0.00	12,262.22	07/02/2009		19 C 00290	1	2 002	FULLY REDEEMED
2017001827	3,280.33	0.00	3,280.33	03/12/2020		19 C 00580	1	2 002	FULLY REDEEMED
2019001859	53,041.41	0.00	53,041.41	02/16/2021		19 C 00580	1	2 002	FULLY REDEEMED
1990001034	3,137.99	0.00	3,137.99	05/29/1991		19 C 00610	1	2 002	FULLY REDEEMED
2009001127	35,714.87	0.00	35,714.87	04/30/2010		19 C 00610	1	2 002	FULLY REDEEMED
2021002216	37,108.38	0.00	37,108.38	04/24/2023		19 C 00610	1	2 002	FULLY REDEEMED
2022001731	90,082.58	138,072.90	228,155.48			19 C 00610	1	2 002	OPEN
2023001778	9,741.20	0.00	9,741.20			19 C 00610	1	2 002	OPEN
1985001085	54.93	66.56	121.49	04/17/1992		19 C 00640			FULLY REDEEMED
1987000961	78.55	0.00	78.55	04/17/1992		19 C 00640	4	2 002	FULLY REDEEMED
1998001150	130.70	0.00	130.70	05/18/1999		19 C 00640	4	2 002	FULLY REDEEMED
1986000785	2,337.18	0.00	2,337.18	05/28/1987		19 C 00800			FULLY REDEEMED
2002001000	714.94	0.00	714.94	05/22/2003		19 D 0004N	4	2 001	FULLY REDEEMED

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1984000828	339.01	0.00	339.01	01/30/1986	19	D	00290		FULLY REDEEMED
2011002853	54,557.55	0.00	54,557.55	04/26/2012	19	D	0046B	46B & 46D	FULLY REDEEMED
2012003123	58,138.61	0.00	58,138.61	08/12/2013	19	D	0046B	46B & 46D	FULLY REDEEMED
2014001983	4,038.21	0.00	4,038.21	02/24/2015	19	D	0047D		FULLY REDEEMED
2016001786	8,492.22	0.00	8,492.22	03/07/2018	19	D	0047D		FULLY REDEEMED
2017001788	102,800.69	0.00	102,800.69	03/07/2018	19	D	0047D		FULLY REDEEMED
1998001136	137.53	0.00	137.53	12/29/2000	19	D	0050B		FULLY REDEEMED
1985001449	1,250.02	0.00	1,250.02	08/04/1988	19	D	0050C		FULLY REDEEMED
2002001347	2,697.42	0.00	2,697.42	06/13/2003	19	D	0053A		FULLY REDEEMED
1986000780	4,923.28	3,733.54	8,656.82	03/28/1988	19	D	00570		FULLY REDEEMED
1988000577	2,792.83	0.00	2,792.83	04/15/1991	19	D	00570		FULLY REDEEMED
1989000756	6,613.58	4,905.88	11,519.46	07/24/1991	19	D	00570		FULLY REDEEMED
2005000834	6,283.03	0.00	6,283.03	04/17/2006	19	D	00770		FULLY REDEEMED
2004000889	1,635.35	0.00	1,635.35	03/21/2005	19	D	01120		FULLY REDEEMED
2006000937	15,302.90	0.00	15,302.90	04/10/2007	19	D	01120		FULLY REDEEMED
1990001024	12,127.02	12,113.30	24,240.32	12/04/1992	19	D	01150		FULLY REDEEMED
1993000979	8,541.72	12,556.54	21,098.26	12/11/1997	19	D	01150		FULLY REDEEMED
1994000952	2,895.93	47,781.48	50,677.41	12/11/1997	19	D	01150		FULLY REDEEMED
1996001158	17,499.27	0.00	17,499.27	04/11/1997	19	D	01150		FULLY REDEEMED
2012002141	16,928.67	0.00	16,928.67	05/02/2013	19	D	01160		FULLY REDEEMED
2014001984	2,121.79	0.00	2,121.79	05/22/2015	19	D	01160		FULLY REDEEMED
2011002058	62,009.44	0.00	62,009.44	08/07/2014	19	D	01190		FULLY REDEEMED
2012002142	70,463.05	57,684.14	128,147.19	08/07/2014	19	D	01190		FULLY REDEEMED
2013002004	12,934.96	0.00	12,934.96	10/02/2014	19	D	01210		FULLY REDEEMED
2016002515	22,640.06	0.00	22,640.06	04/07/2017	19	D	01330		FULLY REDEEMED
1986000786	373.00	0.00	373.00	06/04/1987	19	D	01360		FULLY REDEEMED
2003001040	228.61	0.00	228.61	04/23/2004	19	D	01360		FULLY REDEEMED
1984001085	2,172.77	1,573.73	3,746.50	08/13/1986	19	D	0147A		FULLY REDEEMED
1987001196	917.15	0.00	917.15	06/01/1988	19	D	0147A	147A	FULLY REDEEMED
1995001310	1,994.71	0.00	1,994.71	03/31/1996	19	D	0147A	147A	FULLY REDEEMED
1996001527	2,719.47	0.00	2,719.47	04/01/1998	19	D	0147A	147A	FULLY REDEEMED

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1997001243	3,914.76	0.00	3,914.76	04/01/1998	19 D 0147A	147A	1	2 315		FULLY REDEEMED
1984000830	2,509.21	1,907.01	4,416.22	08/13/1986	19 D 0147B					FULLY REDEEMED
1985001082	2,610.66	0.00	2,610.66	08/13/1986	19 D 0147B					FULLY REDEEMED
1987000950	1,087.53	0.00	1,087.53	06/01/1988	19 D 0147B	147B	1	2 001		FULLY REDEEMED
1995000977	2,841.70	0.00	2,841.70	03/31/1996	19 D 0147B	147B	1	2 001		FULLY REDEEMED
1996001159	4,284.37	5,646.72	9,931.09	06/03/1998	19 D 0147B	147B	1	2 001		FULLY REDEEMED
1985001450	131.95	0.00	131.95	08/13/1986	19 D 0148A					FULLY REDEEMED
1996001528	241.77	0.00	241.77	06/04/1997	19 D 0148A	148A	4	2 315		FULLY REDEEMED
1995000978	11,186.80	16,035.57	27,222.37	06/04/1997	19 D 0148B	148B	1	2 001		FULLY REDEEMED
1982000903	1,389.60	0.00	1,389.60		19 D 01490					SETTLED/CLOSED
1990001399	226.64	0.00	226.64	08/17/1995	19 D 0151A	151A	4	2 315		FULLY REDEEMED
1992001241	357.21	593.89	951.10	08/17/1995	19 D 0151A	151A	4	2 315		FULLY REDEEMED
2019002531	1,155.33	0.00	1,155.33	11/25/2020	19 D 0151C		1	2 315		FULLY REDEEMED
2021003145	858.17	439.95	1,298.12		19 D 0151C		1	2 315		OPEN
2023002415	399.95	0.00	399.95	04/22/2024	19 D 0151C		1	2 315		PYRAMID
2004000890	12,519.18	0.00	12,519.18	03/22/2006	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2005000835	13,691.69	0.00	13,691.69	03/22/2006	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2012002143	4,385.48	0.00	4,385.48	04/02/2014	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2014001985	3,724.28	0.00	3,724.28	11/30/2015	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2016001787	8,066.09	0.00	8,066.09	01/28/2019	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2017001790	81,964.64	0.00	81,964.64	01/28/2019	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2019001834	77,307.53	0.00	77,307.53	11/25/2020	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
2021002168	38,670.22	0.00	38,670.22	06/21/2022	19 D 0151D	151D & 154	1	2 001		FULLY REDEEMED
1992000865	7,673.41	15,373.90	23,047.31	07/31/1995	19 D 01540	154	1	2 001		FULLY REDEEMED
1994000953	1,534.92	0.00	1,534.92	03/01/1995	19 D 01540	154	1	2 001		FULLY REDEEMED
2015001943	60,587.18	0.00	60,587.18	05/31/2016	19 D 01550	155	1	2 001		FULLY REDEEMED
1992000866	2,920.74	0.00	2,920.74	04/28/1993	19 D 01580	158	4	2 001		FULLY REDEEMED
1995000979	1,595.16	0.00	1,595.16	11/18/1996	19 D 01580	158	4	2 001		FULLY REDEEMED
1997000946	3,585.51	0.00	3,585.51	05/06/1998	19 D 01580	158	4	2 001		FULLY REDEEMED
1987000951	10,693.00	0.00	10,693.00		19 D 01590	159	1	2 001		SETTLED/CLOSED
2021002170	2,253.64	0.00	2,253.64	11/23/2022	19 D 01630	163	1	2 001		FULLY REDEEMED
2023001749	49,094.79	0.00	49,094.79		19 D 01630	163	1	2 001		OPEN
2017001791	72,676.13	0.00	72,676.13	11/08/2018	19 D 01660	166	1	2 001		FULLY REDEEMED

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2000000994	51,611.11	54,181.84	105,792.95	01/29/2002	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2002001001	53,504.98	0.00	53,504.98	02/25/2004	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2003001022	68,868.27	69,556.47	138,424.74	05/05/2004	19 D 01690		1	2 001	FULLY REDEEMED
2006000938	72,311.11	59,547.00	131,858.11	08/28/2007	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2008001294	82,358.19	169,376.55	251,734.74	10/31/2013	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2009001111	9,342.12	0.00	9,342.12	03/17/2010	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2011002060	82,690.99	121,172.74	203,863.73	10/31/2013	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2012002145	100,977.30	0.00	100,977.30	09/26/2013	19 D 01690	169-170	1	2 001	PYRAMID
2013002006	86,463.26	0.00	86,463.26	07/14/2014	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2014001987	7,528.92	0.00	7,528.92	06/19/2015	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2015001944	87,129.05	109,059.69	196,188.74	02/14/2018	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2016001788	90,883.07	0.00	90,883.07	11/22/2017	19 D 01690	169-170	1	2 001	PYRAMID
2017001792	6,453.39	0.00	6,453.39	03/08/2018	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2018001665	6,462.01	0.00	6,462.01	05/08/2019	19 D 01690	169-170	1	2 001	FULLY REDEEMED
2020002245	42,837.56	0.00	42,837.56		19 D 01690	169-170	1	2 001	OPEN
2021002171	90,634.42	0.00	90,634.42		19 D 01690	169-170	1	2 001	OPEN
2022001695	99,175.34	97,587.67	196,763.01		19 D 01690	169-170	1	2 001	OPEN
2023001750	7,624.61	0.00	7,624.61		19 D 01690	169-170	1	2 001	OPEN
2016002516	10,717.63	0.00	10,717.63	05/15/2017	19 D 01740	174	1	2 315	FULLY REDEEMED
2017001828	1,712.99	0.00	1,712.99	02/07/2020	19 D 01790		1	2 002	FULLY REDEEMED
1990001035	1,249.98	10,714.01	11,963.99	01/27/1992	19 D 01800		1	2 002	FULLY REDEEMED
2017002473	55,382.33	0.00	55,382.33	11/14/2018	19 D 01870		1	2 315	FULLY REDEEMED
1996001160	23,044.81	0.00	23,044.81	04/18/1997	19 D 01910		1	2 001	FULLY REDEEMED
1999001112	25,523.95	0.00	25,523.95	02/25/2000	19 D 01910		1	2 001	FULLY REDEEMED
2018001666	45,339.87	0.00	45,339.87	05/20/2019	19 D 01910		1	2 001	FULLY REDEEMED
2019001837	51,086.58	0.00	51,086.58	06/01/2020	19 D 01910		1	2 001	FULLY REDEEMED
2021002173	42,992.18	0.00	42,992.18	05/23/2022	19 D 01910		1	2 001	FULLY REDEEMED
2022001696	45,956.45	0.00	45,956.45	05/30/2024	19 D 01910		1	2 001	FULLY REDEEMED
1987000952	2,498.22	0.00	2,498.22		19 D 01960		4	2 001	SETTLED/CLOSED
1989000757	2,680.82	1,895.80	4,576.62	12/07/1990	19 D 01960		4	2 001	FULLY REDEEMED
1990001027	665.94	0.00	665.94	03/03/1993	19 D 01960		4	2 001	FULLY REDEEMED
1992000867	2,923.11	6,435.17	9,358.28	07/31/1995	19 D 01960		4	2 001	FULLY REDEEMED
1994000954	721.74	0.00	721.74	03/01/1995	19 D 01960		4	2 001	FULLY REDEEMED
1995000981	3,380.81	6,702.42	10,083.23	12/12/1997	19 D 01960		4	2 001	FULLY REDEEMED
1998001137	3,595.42	0.00	3,595.42	05/18/2000	19 D 01960		4	2 001	FULLY REDEEMED
1999001113	3,963.41	0.00	3,963.41	05/18/2000	19 D 01960		4	2 001	FULLY REDEEMED
2000000995	1,905.94	0.00	1,905.94	02/19/2002	19 D 01960		1	2 001	FULLY REDEEMED
2017001794	54,950.94	0.00	54,950.94	07/19/2018	19 D 01960		1	2 001	FULLY REDEEMED

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1987000953	2,590.39	0.00	2,590.39		19 D 01970		4	2 001	SETTLED/CLOSED
1989000758	2,779.08	0.00	2,779.08	12/07/1990	19 D 01970		4	2 001	FULLY REDEEMED
1990001028	2,792.94	2,538.22	5,331.16		19 D 01970		4	2 001	SETTLED/CLOSED
1992000868	3,030.12	6,672.21	9,702.33	07/31/1995	19 D 01970		4	2 001	FULLY REDEEMED
1994000955	747.59	0.00	747.59	03/01/1995	19 D 01970		4	2 001	FULLY REDEEMED
1995000982	3,504.93	0.00	3,504.93	12/12/1997	19 D 01970		4	2 001	FULLY REDEEMED
1996001161	3,594.19	0.00	3,594.19	12/12/1997	19 D 01970		4	2 001	FULLY REDEEMED
1998001138	3,727.54	0.00	3,727.54	09/01/1999	19 D 01970		4	2 001	FULLY REDEEMED
2013002008	62,582.90	0.00	62,582.90	08/15/2014	19 D 01990		1	2 001	FULLY REDEEMED
2014001988	58,144.67	0.00	58,144.67	04/01/2016	19 D 01990		1	2 001	FULLY REDEEMED
2017001795	38,825.59	0.00	38,825.59	03/26/2018	19 D 01990		1	2 001	FULLY REDEEMED
2020002247	25,826.89	0.00	25,826.89	04/24/2023	19 D 01990		1	2 001	FULLY REDEEMED
2021002174	37,580.14	0.00	37,580.14	04/24/2023	19 D 01990		1	2 001	FULLY REDEEMED
2022001697	42,281.10	82,429.13	124,710.23	02/13/2024	19 D 01990		1	2 001	FULLY REDEEMED
2023001751	40,313.60	0.00	40,313.60	05/22/2024	19 D 02000		1	2 001	FULLY REDEEMED
1987000954	1,634.24	0.00	1,634.24		19 D 02040		4	2 001	SETTLED/CLOSED
1987000955	3,125.02	0.00	3,125.02		19 D 02060	206	4	2 001	SETTLED/CLOSED
1994001336	35,000.73	25,912.11	60,912.84	05/24/1996	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1995001311	7,642.85	0.00	7,642.85	05/24/1996	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1996001529	18,578.85	42,238.86	60,817.71	09/04/2001	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1997001244	42,238.86	0.00	42,238.86	10/27/1998	19 D 0209A	209A	1	2 315	FULLY REDEEMED
1994000956	1,653.32	0.00	1,653.32	05/24/1996	19 D 0209B	209B	4	2 001	FULLY REDEEMED
1996001162	752.48	1,639.03	2,391.51	09/27/2000	19 D 0209B	209B	4	2 001	FULLY REDEEMED
1989000759	4,872.68	0.00	4,872.68	04/26/1991	19 D 02110		1	2 001	FULLY REDEEMED
1990001029	6,824.65	0.00	6,824.65	10/26/1995	19 D 02120		1	2 001	FULLY REDEEMED
2013002009	70,402.82	0.00	70,402.82	06/30/2016	19 D 02120		1	2 001	FULLY REDEEMED
2014001989	79,392.28	0.00	79,392.28	03/31/2015	19 D 02190		1	2 001	FULLY REDEEMED
2015001945	54,559.42	0.00	54,559.42	09/30/2016	19 D 02190		1	2 001	FULLY REDEEMED
2023002416	36,601.57	0.00	36,601.57		19 D 0221A		1	2 315	OPEN
2023001752	11,211.61	0.00	11,211.61		19 D 0221B		1	2 001	OPEN
2010001925	202.85	300.81	503.66		19 D 02280		1	2 001	ASSIGNMENT
2010001926	16,112.93	41,532.09	57,645.02	03/20/2013	19 D 02300		1	2 001	FULLY REDEEMED
2013002010	24,799.98	0.00	24,799.98	10/23/2015	19 D 02300		1	2 001	FULLY REDEEMED



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2014001991	26,058.43	0.00	26,058.43	05/17/2017	19 D 02300	1	2 001	FULLY REDEEMED
2015001946	27,451.37	0.00	27,451.37	04/02/2018	19 D 02300	1	2 001	FULLY REDEEMED
2016001789	28,623.52	0.00	28,623.52	02/14/2019	19 D 02300	1	2 001	FULLY REDEEMED
2017001796	30,118.35	0.00	30,118.35	04/05/2019	19 D 02300	1	2 001	FULLY REDEEMED
2018001667	30,928.22	0.00	30,928.22	04/05/2019	19 D 02300	1	2 001	FULLY REDEEMED
2010001927	422.38	250.49	672.87	08/12/2015	19 D 02310	1	2 001	FULLY REDEEMED
2015001947	188.89	0.00	188.89	04/05/2019	19 D 02310	1	2 001	FULLY REDEEMED
2016001790	464.24	0.00	464.24	04/05/2019	19 D 02310	1	2 001	FULLY REDEEMED
1998001151	11,692.62	0.00	11,692.62	02/15/2001	19 E 00360	1	2 002	FULLY REDEEMED
1999001134	12,380.34	13,152.65	25,532.99	02/15/2001	19 E 00360	1	2 002	FULLY REDEEMED
2023001780	1,823.35	0.00	1,823.35		19 E 00410	1	2 002	OPEN
1996001176	2,391.43	13,747.46	16,138.89	11/18/1997	19 E 00500	1	2 002	FULLY REDEEMED
2015001982	13,193.39	0.00	13,193.39	06/23/2017	19 E 00590	1	2 002	FULLY REDEEMED
2016001821	27,635.18	0.00	27,635.18	06/23/2017	19 E 00590	1	2 002	FULLY REDEEMED
2009001128	25,590.71	0.00	25,590.71	05/04/2010	19 E 00690	1	2 002	FULLY REDEEMED
2023001781	2,575.71	0.00	2,575.71		19 E 00810	1	2 002	OPEN
2003001042	11,821.74	0.00	11,821.74	06/30/2004	19 E 04110	1	2 002	FULLY REDEEMED
2008001318	181.83	587.81	769.64		19 E 04470	1	2 002	ASSIGNMENT
1997000957	22,383.99	0.00	22,383.99	04/22/1998	19 E 04670	1	2 002	FULLY REDEEMED
2012002177	26,035.58	0.00	26,035.58	03/11/2013	19 E 05070	1	2 002	FULLY REDEEMED
2017001829	16,965.73	0.00	16,965.73	04/06/2020	19 E 11350	1	2 002	FULLY REDEEMED
2018001698	18,247.06	28,126.41	46,373.47	04/06/2020	19 E 11350	1	2 002	FULLY REDEEMED
2019001860	4,273.63	0.00	4,273.63	04/06/2020	19 E 11350	1	2 002	FULLY REDEEMED
2021002220	34,385.43	0.00	34,385.43	03/15/2022	19 E 11350	1	2 002	FULLY REDEEMED
2023001782	41,783.43	0.00	41,783.43	05/31/2024	19 E 11350	1	2 002	FULLY REDEEMED
2023001783	39,513.55	0.00	39,513.55	04/24/2024	19 E 11490	1	2 002	FULLY REDEEMED
1997000958	2,217.13	0.00	2,217.13	03/16/1998	19 E 11520	1	2 002	FULLY REDEEMED
1986000787	954.28	0.00	954.28	04/20/1987	19 E 11780			FULLY REDEEMED
1985001086	75.26	0.00	75.26		19 E 11840			SETTLED/CLOSED
1986000788	104.37	0.00	104.37		19 E 11840			SETTLED/CLOSED

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1987000962	101.01	0.00	101.01		19 E 11840	1184	4	2 002	SETTLED/CLOSED
1988000584	120.58	72.07	192.65		19 E 11840	1184	4	2 002	SETTLED/CLOSED
2007001132	784.35	0.00	784.35		19 E 11840	1184	1	2 002	ASSIGN
2008001319	805.16	2,189.38	2,994.54		19 E 11840	1184	1	2 002	ASSIGNMENT
2013002035	3,892.74	0.00	3,892.74	12/03/2015	19 E 19920	1992	1	2 002	FULLY REDEEMED
1993000995	8,303.61	16,855.03	25,158.64	04/19/1995	19 E 20000		1	2 002	FULLY REDEEMED
1994000978	3,384.90	0.00	3,384.90	04/19/1995	19 E 20000		1	2 002	FULLY REDEEMED
1995000999	17,598.99	18,304.35	35,903.34	06/30/1997	19 E 20000		1	2 002	FULLY REDEEMED
1996001177	3,840.34	0.00	3,840.34	04/11/1997	19 E 20000		1	2 002	FULLY REDEEMED
1994000979	704.44	5,737.42	6,441.86		19 E 20020		4	2 002	SETTLED/CLOSED
2014002019	329.53	0.00	329.53		19 E 20020		1	2 002	OPEN
2000001007	6,865.46	0.00	6,865.46	12/06/2002	19 E 20040				FULLY REDEEMED
2002001021	19,501.29	0.00	19,501.29	05/06/2003	19 E 20060		1	2 002	FULLY REDEEMED
2011002168	1,507.31	0.00	1,507.31	08/28/2014	19001 00170	17-18	1	2 003	FULLY REDEEMED
2012002259	9,488.46	7,029.56	16,518.02	08/28/2014	19001 00170	17-18	1	2 003	FULLY REDEEMED
1985001119	477.87	0.00	477.87	04/27/1986	19002 00260				FULLY REDEEMED
1986000807	2,499.66	2,288.21	4,787.87	03/01/1990	19002 00260				FULLY REDEEMED
1988000601	2,432.37	2,454.01	4,886.38	07/18/1990	19002 00260		4	2 003	FULLY REDEEMED
1990001083	2,527.24	0.00	2,527.24	12/15/1992	19002 00260		4	2 003	FULLY REDEEMED
1993001029	3,635.84	0.00	3,635.84	05/02/1996	19002 00260		4	2 003	FULLY REDEEMED
1994001025	4,803.67	21,986.54	26,790.21	11/17/1998	19002 00260		4	2 003	FULLY REDEEMED
1997000989	3,148.40	4,883.45	8,031.85	08/12/1998	19002 00260		4	2 003	FULLY REDEEMED
1998001191	3,536.98	0.00	3,536.98	05/11/1999	19002 00260		4	2 003	FULLY REDEEMED
1999001178	5,809.05	0.00	5,809.05	08/10/2000	19002 00260		4	2 003	FULLY REDEEMED
2001001030	12,788.24	0.00	12,788.24	05/15/2002	19002 00260		4	2 003	FULLY REDEEMED
2012002261	3,531.91	0.00	3,531.91	05/07/2013	19002 00260		4	2 003	FULLY REDEEMED
2017001901	2,311.40	0.00	2,311.40	07/31/2019	19002 00260		4	2 003	FULLY REDEEMED
2008001362	6,848.59	0.00	6,848.59	07/26/2010	19006 00460	46-48	1	2 003	FULLY REDEEMED
2016001894	4,044.22	0.00	4,044.22	01/14/2021	19006 00790	79-80 & 100	4	2 003	FULLY REDEEMED
2017001902	33,944.20	26,274.20	60,218.40	02/08/2021	19006 00790	79-80 & 100	4	2 003	FULLY REDEEMED
2018001751	7,301.53	0.00	7,301.53	09/06/2019	19006 00790	79-80 & 100	4	2 003	PYRAMID
2018001752	16,627.93	0.00	16,627.93	05/31/2019	19006 00920	92,93	1	2 003	FULLY REDEEMED
2010001954	3,224.77	0.00	3,224.77	02/05/2013	19009 0029D		1	2 002	FULLY REDEEMED
2011002085	13,863.95	7,638.19	21,502.14	05/28/2013	19009 0029D		1	2 002	FULLY REDEEMED

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2013002036	3,092.45	0.00	3,092.45	09/11/2014	19009	0029D			1	2 002	FULLY REDEEMED
2003001085	2,946.60	0.00	2,946.60	01/10/2005	19009	0029E			1	2 003	FULLY REDEEMED
2007001178	237.55	0.00	237.55	04/10/2009	19009	0029E	29E,233		1	2 003	FULLY REDEEMED
2008001363	715.86	308.82	1,024.68	06/22/2009	19009	0029E			1	2 003	FULLY REDEEMED
2010002022	998.62	0.00	998.62	02/05/2013	19009	0029E			1	2 003	FULLY REDEEMED
2014002089	1,684.28	0.00	1,684.28	04/22/2015	19009	01070		107-108	1	2 003	FULLY REDEEMED
1987000963	4,205.20	8,865.54	13,070.74	02/14/1990	19009	02200			1	2 002	FULLY REDEEMED
1990001036	2,561.36	5,222.73	7,784.09	04/23/1992	19009	02200			1	2 002	FULLY REDEEMED
2007001179	8,244.87	0.00	8,244.87	07/28/2008	19009	02330					FULLY REDEEMED
2000001034	28,649.19	0.00	28,649.19	06/28/2001	19010	00130		13-18,185	4	2 003	FULLY REDEEMED
1985001120	3,591.11	3,599.93	7,191.04	02/18/1987	19010	0030A					FULLY REDEEMED
1987000991	4,112.86	0.00	4,112.86	10/04/1988	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2007001180	1,595.60	0.00	1,595.60	12/31/2009	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2009001164	15,055.39	0.00	15,055.39	05/29/2012	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2011002171	13,642.75	0.00	13,642.75	05/29/2012	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2013002120	15,330.61	0.00	15,330.61	11/10/2014	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2015002059	13,542.98	0.00	13,542.98	11/30/2017	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2016001895	7,961.12	0.00	7,961.12	05/31/2018	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2017001903	1,455.10	0.00	1,455.10	05/31/2018	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2018001753	2,674.84	0.00	2,674.84	06/18/2021	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2019001923	12,577.74	0.00	12,577.74	06/02/2020	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2020002355	13,693.41	0.00	13,693.41	08/31/2022	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
2021002305	13,661.22	0.00	13,661.22	08/31/2022	19010	0030A		30A-30B	1	2 003	FULLY REDEEMED
1998001152	3,343.93	0.00	3,343.93	05/24/1999	19010	01480		148-151	1	2 002	FULLY REDEEMED
2008001320	12,102.39	24,708.76	36,811.15	05/06/2010	19010	01480		148-151	1	2 002	FULLY REDEEMED
2009001129	6,098.71	0.00	6,098.71	03/25/2010	19010	01480		148-151	1	2 002	FULLY REDEEMED
2017001830	27,785.58	0.00	27,785.58	04/16/2019	19010	01480		148-151	1	2 002	FULLY REDEEMED
2018001699	26,991.57	0.00	26,991.57	04/16/2019	19010	01480		148-151	1	2 002	FULLY REDEEMED
2011002172	11,496.76	0.00	11,496.76	08/01/2013	19010	01600		160-163	1	2 003	FULLY REDEEMED
1985001121	4,089.66	0.00	4,089.66	01/07/1987	19012	00190					FULLY REDEEMED
2016001823	7,219.31	0.00	7,219.31	12/27/2017	19012	00410		41,42	1	2 002	FULLY REDEEMED
1999001138	1,397.58	0.00	1,397.58	03/20/2000	19012	00460		46-47	1	2 002	FULLY REDEEMED
2022001734	17,621.05	0.00	17,621.05	03/22/2023	19012	00460		46-47	1	2 002	FULLY REDEEMED
1999001139	535.45	3,618.59	4,154.04	08/11/2000	19012	00590		59-61	1	2 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status
1995001000	680.06	0.00	680.06	05/06/1996	19012	00650	1	2 002 FULLY REDEEMED
1996001178	12,437.66	0.00	12,437.66	06/17/1997	19012	00650	1	2 002 FULLY REDEEMED
2022001735	2,111.92	0.00	2,111.92	05/31/2023	19012	00660	1	2 002 FULLY REDEEMED
2003001086	8,400.07	0.00	8,400.07	05/30/2006	19013	00060	1	2 003 FULLY REDEEMED
2004000948	10,796.28	0.00	10,796.28	05/30/2006	19013	00060	1	2 003 FULLY REDEEMED
1992000875	5,424.86	8,494.77	13,919.63	10/28/1993	19014	00060	1	2 002 FULLY REDEEMED
1994000980	12,214.14	11,825.98	24,040.12	11/09/1995	19014	00060	1	2 002 FULLY REDEEMED
1996001179	2,355.97	13,441.62	15,797.59	02/11/1998	19014	00060	1	2 002 FULLY REDEEMED
2017001831	33,518.21	0.00	33,518.21	04/25/2018	19014	00150	1	2 002 FULLY REDEEMED
2000001008	7,200.04	0.00	7,200.04	11/20/2001	19014	00210	1	2 002 FULLY REDEEMED
1986000789	1,126.18	7,335.30	8,461.48	07/14/1987	19014	00220		FULLY REDEEMED
1998001153	214.94	857.46	1,072.40	03/14/2000	19014	00230	4	2 002 FULLY REDEEMED
2007001133	14,299.46	21,865.03	36,164.49	05/07/2010	19015	00030	1	2 002 FULLY REDEEMED
2009001130	27,248.44	0.00	27,248.44	05/07/2010	19015	00030	1	2 002 FULLY REDEEMED
2012002181	26,604.15	0.00	26,604.15	06/28/2013	19015	00050	1	2 002 FULLY REDEEMED
1985001087	12,116.25	11,831.46	23,947.71	08/04/1987	19019	00010		FULLY REDEEMED
1995001001	18,818.36	34,606.69	53,425.05		19019	00090	1	2 002 SETTLED/CLOSED
1996001180	3,957.98	0.00	3,957.98	04/11/1997	19019	00090	1	2 002 FULLY REDEEMED
1997000959	3,230.52	0.00	3,230.52	09/06/2000	19019	00090	1	2 002 FULLY REDEEMED
1998001154	21,091.78	40,162.55	61,254.33	09/06/2000	19019	00090	1	2 002 FULLY REDEEMED
2015001987	29,413.22	51,103.74	80,516.96	03/28/2017	19019	00090	1	2 002 FULLY REDEEMED
2016001825	7,794.71	0.00	7,794.71	03/28/2017	19019	00090	1	2 002 FULLY REDEEMED
1984000841	9,451.70	0.00	9,451.70	02/18/1986	19019	00300		FULLY REDEEMED
1986000790	10,552.86	0.00	10,552.86		19019	00300		SETTLED/CLOSED
1987000964	11,511.71	0.00	11,511.71	01/23/1989	19019	00300	1	2 002 FULLY REDEEMED
1984000842	1,259.22	0.00	1,259.22	02/18/1986	19019	00330		FULLY REDEEMED
1986000791	1,402.67	0.00	1,402.67		19019	00330		SETTLED/CLOSED
1987000965	1,527.60	0.00	1,527.60	01/24/1989	19019	00330	1	2 002 FULLY REDEEMED
1985001088	1,072.43	0.00	1,072.43	12/18/1987	19019	00490		FULLY REDEEMED
2012002264	16,359.20	0.00	16,359.20	12/27/2013	19024	00310	1	2 003 FULLY REDEEMED

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2012002265	29,243.55	0.00		29,243.55	05/17/2013	19027	00060	1 2 003	FULLY REDEEMED
2016001896	3,335.07	0.00		3,335.07	05/15/2017	19027	00130	1 2 003	FULLY REDEEMED
1997000990	6,779.47	9,594.03		16,373.50	09/30/1998	19027	00140	4 2 003	FULLY REDEEMED
1979001033	4,621.47	32,190.75		36,812.22	09/11/1987	19027	00240		FULLY REDEEMED
1980001045	4,712.77	0.00		4,712.77	09/11/1987	19027	00240		FULLY REDEEMED
2018001754	24,208.58	0.00		24,208.58	05/10/2019	19028	00070	1 2 003	FULLY REDEEMED
2020002357	31,068.29	0.00		31,068.29	01/16/2024	19028	00070	1 2 003	FULLY REDEEMED
2021002308	31,391.12	0.00		31,391.12	01/16/2024	19028	00070	1 2 003	FULLY REDEEMED
2002001051	18,539.16	0.00		18,539.16	06/27/2003	19028	00110	1 2 003	FULLY REDEEMED
2008001364	23,382.83	24,305.50		47,688.33	06/28/2010	19028	00110	1 2 003	FULLY REDEEMED
2017001904	27,793.39	0.00		27,793.39	03/19/2018	19030	00030	1 2 003	FULLY REDEEMED
2016001897	8,218.81	0.00		8,218.81	03/12/2018	19033	00020	1 2 003	FULLY REDEEMED
2017001905	8,736.12	0.00		8,736.12	03/12/2018	19033	00020	1 2 003	FULLY REDEEMED
1990001084	1,291.41	0.00		1,291.41	12/16/1991	19034	00050	1 2 003	FULLY REDEEMED
2010002024	25,214.55	0.00		25,214.55	08/02/2011	19034	00050	1 2 003	FULLY REDEEMED
2012002266	25,578.95	0.00		25,578.95	04/08/2015	19034	00050	1 2 003	FULLY REDEEMED
2013002122	28,383.02	0.00		28,383.02	04/08/2015	19034	00050	1 2 003	FULLY REDEEMED
2014002090	30,627.94	0.00		30,627.94	04/08/2015	19034	00050	1 2 003	FULLY REDEEMED
2001001031	8,261.46	0.00		8,261.46	05/29/2002	19034	00080	1 2 003	FULLY REDEEMED
2002001052	17,977.95	14,597.75		32,575.70	03/17/2004	19034	00080	1 2 003	FULLY REDEEMED
2003001087	5,218.35	0.00		5,218.35	03/17/2004	19034	00080	1 2 003	FULLY REDEEMED
2013002123	636.07	0.00		636.07	03/15/2017	19036	00140	1 2 003	FULLY REDEEMED
1994001026	3,331.25	0.00		3,331.25	03/14/1995	19036	00200	1 2 003	FULLY REDEEMED
2013002124	21,317.81	42,775.57		64,093.38	05/17/2016	19036	00240	1 2 003	FULLY REDEEMED
2014002092	38,886.88	0.00		38,886.88	04/13/2015	19036	00240	1 2 003	PYRAMID
2015002060	42,058.48	0.00		42,058.48	05/17/2016	19036	00240	1 2 003	FULLY REDEEMED
2017001906	37,049.69	0.00		37,049.69	12/07/2018	19036	00240	1 2 003	FULLY REDEEMED
2009001165	4,829.83	0.00		4,829.83	03/04/2010	19037	00080	1 2 003	FULLY REDEEMED
1994001027	10,403.35	37,109.43		47,512.78	11/15/1999	19038	00230	1 2 003	FULLY REDEEMED
1998001192	12,916.02	75,810.01		88,726.03	04/23/2003	19038	00230	1 2 003	FULLY REDEEMED
2000001035	15,383.39	0.00		15,383.39	04/23/2003	19038	00230	1 2 003	FULLY REDEEMED
2001001032	16,532.98	163,482.94		180,015.92	12/30/2011	19038	00230	1 2 003	FULLY REDEEMED

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2003001088	21,039.90	203,831.84	224,871.74	01/20/2012	19038 00230		1	2 003	FULLY REDEEMED
2007001181	19,267.96	15,847.60	35,115.56	03/01/2010	19039 00130		1	2 003	FULLY REDEEMED
2008001365	4,269.71	0.00	4,269.71	03/01/2010	19039 00130		1	2 003	FULLY REDEEMED
2009001166	19,937.04	0.00	19,937.04	03/01/2010	19039 00130		1	2 003	FULLY REDEEMED
2019001924	29,023.49	0.00	29,023.49	03/05/2020	19039 00130		1	2 003	FULLY REDEEMED
2018000743	3,418.61	0.00	3,418.61	05/14/2020	19040 0019A	19A,19B	1	3 015	FULLY REDEEMED
2002001053	8,480.85	0.00	8,480.85	05/22/2003	19040 00410	41	1	2 003	FULLY REDEEMED
2014002093	20,552.32	0.00	20,552.32	05/26/2015	19040 00470	47	1	2 003	FULLY REDEEMED
2016001899	40,447.35	8,724.86	49,172.21	10/29/2019	19040 00470	47	1	2 003	FULLY REDEEMED
2017001907	7,931.69	0.00	7,931.69	05/14/2018	19040 00470	47	1	2 003	PYRAMID
2018001755	43,442.99	0.00	43,442.99	08/06/2019	19040 00470	47	1	2 003	FULLY REDEEMED
2011002173	6,946.23	0.00	6,946.23	07/06/2012	19040 00590	59	1	2 003	FULLY REDEEMED
2017001908	7,271.52	0.00	7,271.52	11/05/2018	19040 00590	59	1	2 003	FULLY REDEEMED
1985001122	1,199.56	0.00	1,199.56	01/05/1987	19040 00680				FULLY REDEEMED
2003001089	166.35	0.00	166.35	03/15/2004	19040 00710		4	2 003	FULLY REDEEMED
2022001803	9,622.31	0.00	9,622.31	05/31/2023	19041 00010		1	2 003	FULLY REDEEMED
1995001036	6,382.97	0.00	6,382.97	05/24/1996	19041 00020		1	2 003	FULLY REDEEMED
1987000992	45.07	0.00	45.07		19041 00340		4	2 003	SETTLED/CLOSED
1988000602	64.96	197.55	262.51		19041 00340		4	2 003	SETTLED/CLOSED
2019001926	2,556.65	0.00	2,556.65	05/11/2020	19043 00100		1	2 003	FULLY REDEEMED
2018001757	388.53	0.00	388.53	05/06/2019	19043 00210	21	1	2 003	FULLY REDEEMED
1985001123	976.72	0.00	976.72	05/02/1986	19044 00160				FULLY REDEEMED
1995001037	914.50	12,635.51	13,550.01	12/20/1996	19044 00200		1	2 003	FULLY REDEEMED
1997000991	13,491.57	10,229.20	23,720.77	09/04/1998	19044 00200		1	2 003	FULLY REDEEMED
1998001193	3,182.47	21,983.68	25,166.15	09/22/2000	19044 00200		1	2 003	FULLY REDEEMED
1999001179	3,630.85	4,727.12	8,357.97	12/31/2001	19044 00200		1	2 003	FULLY REDEEMED
2000001036	4,297.38	0.00	4,297.38	04/10/2001	19044 00200		1	2 003	FULLY REDEEMED
1995001038	30.44	90.58	121.02	12/02/1997	19044 00260		4	2 003	FULLY REDEEMED
1998001194	31.67	46.05	77.72	09/22/2000	19044 00260		4	2 003	FULLY REDEEMED
1996001214	6,684.90	0.00	6,684.90	03/28/1997	19046 00010		1	2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status
1993001031	12,082.52	0.00	12,082.52	06/29/1995	19046	00060	1	2 003	FULLY REDEEMED		
1994001028	13,017.11	24,037.54	37,054.65	05/23/1996	19046	00060	1	2 003	FULLY REDEEMED		
1995001039	2,953.82	0.00	2,953.82	05/23/1996	19046	00060	1	2 003	FULLY REDEEMED		
2012002269	27,497.30	0.00	27,497.30	03/04/2014	19047	00130	1	2 003	FULLY REDEEMED		
2013002126	28,170.44	0.00	28,170.44	03/04/2014	19047	00130	1	2 003	FULLY REDEEMED		
1990001085	1,357.38	0.00	1,357.38	07/30/1991	19048	00100	10	1	2 003	FULLY REDEEMED	
2003001090	20,886.96	20,601.13	41,488.09	06/28/2005	19049	00110	1	2 003	FULLY REDEEMED		
1992000898	1,509.06	0.00	1,509.06	05/27/1993	19049	00160	16	1	2 003	FULLY REDEEMED	
1993000996	444.31	0.00	444.31		19051	11880	1188	4	2 002	SETTLED/CLOSED	
1994000981	2,614.82	2,639.77	5,254.59	04/02/1996	19051	11880	1188	4	2 002	FULLY REDEEMED	
1995001002	2,490.35	0.00	2,490.35	04/02/1996	19051	11880	1188	4	2 002	FULLY REDEEMED	
2000001009	24,693.35	6,069.48	30,762.83	03/26/2003	19051	11930	1193	1	2 002	FULLY REDEEMED	
2001000998	40,918.07	52,042.48	92,960.55	03/26/2003	19051	11930	1193	1	2 002	FULLY REDEEMED	
2018001700	19,466.17	0.00	19,466.17	02/06/2020	19051	11980	1198	1	2 002	FULLY REDEEMED	
1985001089	80.89	0.00	80.89	09/09/1988	19052	00020				FULLY REDEEMED	
1999001140	18,943.56	0.00	18,943.56	10/18/2000	19052	00060		1	2 002	FULLY REDEEMED	
1985001451	231.02	0.00	231.02	08/29/1986	19052	0010B				FULLY REDEEMED	
1992000876	30,442.14	35,571.79	66,013.93	03/14/1995	19052	00180		1	2 002	FULLY REDEEMED	
1993000997	31,902.95	0.00	31,902.95	10/05/1994	19052	00180		1	2 002	FULLY REDEEMED	
1994000982	34,023.63	64,929.78	98,953.41	12/31/1997	19052	00180		1	2 002	FULLY REDEEMED	
1996001181	32,234.92	0.00	32,234.92	04/11/1997	19052	00180		1	2 002	FULLY REDEEMED	
2010001955	23,087.82	0.00	23,087.82	08/12/2011	19052	00210		1	2 002	FULLY REDEEMED	
1987000966	304.17	0.00	304.17	07/21/1988	19052	00240		4	2 002	FULLY REDEEMED	
2019001862	18,069.58	0.00	18,069.58	03/23/2020	19052	00260		1	2 002	FULLY REDEEMED	
1987000993	1,197.71	34,017.20	35,214.91	05/15/1990	20 A	00080	8,503 & 504	4	2 003	FULLY REDEEMED	
1994001029	7,436.01	8,628.79	16,064.80	07/09/1996	20 A	00120		4	2 003	FULLY REDEEMED	
1998001195	10,699.64	0.00	10,699.64	05/18/1999	20 A	00120		4	2 003	FULLY REDEEMED	
1999001180	11,556.18	0.00	11,556.18	02/15/2001	20 A	00120		4	2 003	FULLY REDEEMED	
2000001037	14,199.27	11,153.62	25,352.89	11/26/2001	20 A	00120		4	2 003	FULLY REDEEMED	

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2003001091	69,782.37	109,142.74	178,925.11	03/17/2006	20 A	00190		4 2 003	FULLY REDEEMED
1997001239	16,776.93	0.00	16,776.93	08/11/1998	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2001001382	27,223.35	13,387.97	40,611.32	02/25/2003	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2002001343	8,851.76	81,741.95	90,593.71	03/04/2005	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2004001227	11,548.72	150,992.85	162,541.57	02/20/2007	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2005001213	11,569.59	0.00	11,569.59	04/06/2006	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2006001295	27,772.57	17,032.18	44,804.75	03/20/2008	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2007001540	12,226.11	72,306.59	84,532.70	06/08/2009	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2008001763	11,980.82	0.00	11,980.82	06/08/2009	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2011002839	28,335.67	40,130.80	68,466.47	03/03/2017	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2014002747	28,631.82	0.00	28,631.82	03/03/2017	20 A	00340	34,146	4 2 301	FULLY REDEEMED
2016002511	26,529.80	0.00	26,529.80	03/03/2017	20 A	00340	34,146	4 2 301	FULLY REDEEMED
1991000993	13,276.52	0.00	13,276.52	03/12/1992	20 A	00420		4 2 003	FULLY REDEEMED
1992000899	7,148.96	0.00	7,148.96	12/07/1993	20 A	00420		4 2 003	FULLY REDEEMED
1994001030	16,172.93	16,152.13	32,325.06	08/13/1997	20 A	00420		4 2 003	FULLY REDEEMED
1995001040	6,414.42	24,970.88	31,385.30	08/13/1997	20 A	00420		4 2 003	FULLY REDEEMED
1997000992	7,949.04	38,258.50	46,207.54	07/22/1999	20 A	00420		4 2 003	FULLY REDEEMED
1995001041	2,391.03	4,055.18	6,446.21	10/07/1998	20 A	00510		1 2 003	FULLY REDEEMED
1996001215	1,251.76	4,106.69	5,358.45	10/07/1998	20 A	00510		1 2 003	FULLY REDEEMED
1986000808	201.04	0.00	201.04	08/17/1987	20 A	00520			FULLY REDEEMED
1986000809	194.77	411.56	606.33	08/17/1987	20 A	00530			FULLY REDEEMED
1987000994	36.37	0.00	36.37	02/27/1990	20 A	00650		4 2 003	FULLY REDEEMED
1988000603	289.85	0.00	289.85	02/27/1990	20 A	00650		4 2 003	FULLY REDEEMED
2003001092	9,630.27	0.00	9,630.27	05/24/2004	20 A	00660		4 2 003	FULLY REDEEMED
2005000881	7,318.42	0.00	7,318.42	10/26/2006	20 A	00660		4 2 003	FULLY REDEEMED
2003001093	26,638.34	0.00	26,638.34	05/24/2004	20 A	00670		4 2 003	FULLY REDEEMED
2005000882	17,999.03	0.00	17,999.03	10/26/2006	20 A	00670		4 2 003	FULLY REDEEMED
2010002028	5,195.38	0.00	5,195.38	02/23/2011	20 A	00720		1 2 003	FULLY REDEEMED
2004001228	709.11	0.00	709.11	05/24/2005	20 A	0077B		1 2 301	FULLY REDEEMED
2006001296	436.34	0.00	436.34	05/31/2007	20 A	0077B		1 2 301	FULLY REDEEMED
2023002406	24,765.47	0.00	24,765.47		20 A	00830		1 2 301	OPEN
1995001042	44,615.77	17,908.18	62,523.95	05/01/1997	20 A	01000	100 & 527	4 2 003	FULLY REDEEMED
1996001216	32,252.28	77,793.68	110,045.96	05/13/1997	20 A	01000	100 & 527	4 2 003	FULLY REDEEMED
2002001054	5,514.79	0.00	5,514.79	08/11/2004	20 A	01000	100 & 527	4 2 003	FULLY REDEEMED



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2003001094	6,523.63	0.00	6,523.63	08/11/2004	20 A 01000		4	2 003	FULLY REDEEMED
2005000883	1,809.17	0.00	1,809.17	08/22/2007	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2006000985	7,739.05	9,543.53	17,282.58	03/31/2008	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2007001182	2,004.77	28,277.46	30,282.23	09/02/2008	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2010002030	9,909.84	0.00	9,909.84	11/27/2012	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2011002174	6,687.39	0.00	6,687.39	11/27/2012	20 A 01100	110-111	1	2 003	FULLY REDEEMED
2019001929	9,241.49	0.00	9,241.49	02/01/2022	20 A 01100		1	2 003	FULLY REDEEMED
1995001043	17,073.12	37,575.03	54,648.15	03/31/1998	20 A 01120	112-113	4	2 003	FULLY REDEEMED
1995001044	4,960.01	12,824.53	17,784.54	04/27/1998	20 A 01140		4	2 003	FULLY REDEEMED
1995001045	6,762.66	0.00	6,762.66	06/18/1996	20 A 01150		4	2 003	FULLY REDEEMED
1996001217	1,135.40	13,425.96	14,561.36	09/23/1998	20 A 01150		4	2 003	FULLY REDEEMED
2001001034	21,906.53	27,520.22	49,426.75	08/16/2002	20 A 01340		4	2 003	FULLY REDEEMED
1991000995	3,513.75	0.00	3,513.75	03/12/1992	20 A 01400		4	2 003	FULLY REDEEMED
1992000900	1,887.10	0.00	1,887.10	12/07/1993	20 A 01400		4	2 003	FULLY REDEEMED
1994001031	4,266.10	4,050.54	8,316.64	02/24/1997	20 A 01400		4	2 003	FULLY REDEEMED
1995001046	1,594.57	10,567.84	12,162.41	07/21/1998	20 A 01400		4	2 003	FULLY REDEEMED
1996001218	4,418.41	2,924.12	7,342.53	04/10/1998	20 A 01400		4	2 003	FULLY REDEEMED
1998001196	4,820.00	0.00	4,820.00	07/14/1999	20 A 01400		4	2 003	FULLY REDEEMED
1976001321	2,494.66	0.00	2,494.66		20 A 01470				SETTLED/CLOSED
1979001344	2,709.21	0.00	2,709.21		20 A 01470				SETTLED/CLOSED
1983001069	3,452.78	0.00	3,452.78		20 A 01470				SETTLED/CLOSED
1984001081	3,514.59	0.00	3,514.59		20 A 01470				SETTLED/CLOSED
1985001446	3,792.80	0.00	3,792.80		20 A 01470				SETTLED/CLOSED
1986001068	4,106.70	0.00	4,106.70		20 A 01470				SETTLED/CLOSED
1987001193	4,310.19	0.00	4,310.19	05/05/1988	20 A 01470		4	2 301	FULLY REDEEMED
1988000794	4,459.60	0.00	4,459.60		20 A 01470		4	2 301	SETTLED/CLOSED
1992000901	71,624.33	0.00	71,624.33		20 A 01500	150,454,455, & 535	4	2 003	SETTLED/CLOSED
1993001032	77,430.76	0.00	77,430.76		20 A 01500	150,454,455, & 535	4	2 003	SETTLED/CLOSED
1994001032	63,791.12	202,633.64	266,424.76	06/29/2001	20 A 01500	150,454,455, & 535	4	2 003	FULLY REDEEMED
1997000994	65,814.10	0.00	65,814.10	10/27/1998	20 A 01500	150,454,455, & 535	4	2 003	FULLY REDEEMED
1998001197	70,986.92	0.00	70,986.92	06/30/2000	20 A 01500	150,454,455, & 535	4	2 003	FULLY REDEEMED
1999001182	76,696.99	274,748.77	351,445.76		20 A 01500	150,454,455, & 535	4	2 003	SETTLED/CLOSED

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1987000995	1,095.43	0.00	1,095.43	01/31/1990	20 A 02210	4	2 003	FULLY REDEEMED
1988000604	8,960.58	11,204.76	20,165.34	01/31/1990	20 A 02210	4	2 003	FULLY REDEEMED
1995001047	11,509.94	0.00	11,509.94	06/27/1996	20 A 02470	4	2 003	FULLY REDEEMED
1991000996	12,993.83	0.00	12,993.83	11/25/2003	20 A 04530	4	2 003	FULLY REDEEMED
1992000902	21,005.44	0.00	21,005.44	11/25/2003	20 A 04530	4	2 003	FULLY REDEEMED
1993001033	26,371.92	0.00	26,371.92		20 A 04530	4	2 003	SETTLED/CLOSED
1994001033	25,969.95	106,095.13	132,065.08	03/13/2001	20 A 04530	4	2 003	FULLY REDEEMED
2023002407	11,935.02	0.00	11,935.02		20 A 04600	1	2 301	OPEN
1987000996	394.14	10,878.92	11,273.06	01/31/1990	20 A 04630	4	2 003	FULLY REDEEMED
1985001447	2,325.22	8,592.28	10,917.50	04/15/1987	20 A 04650			FULLY REDEEMED
2023002408	35,913.65	0.00	35,913.65		20 A 04650	1	2 301	OPEN
1987000997	2,193.10	39,820.77	42,013.87	05/15/1990	20 A 04780	4	2 003	FULLY REDEEMED
1987000998	929.10	18,886.71	19,815.81	05/15/1990	20 A 04820	4	2 003	FULLY REDEEMED
2003001095	37,656.52	24,791.21	62,447.73	06/29/2005	20 A 04830	4	2 003	FULLY REDEEMED
2004000950	9,313.60	0.00	9,313.60	06/29/2005	20 A 04830	4	2 003	FULLY REDEEMED
1985001124	994.05	0.00	994.05	07/13/1987	20 A 04850			FULLY REDEEMED
1986000810	1,040.60	825.46	1,866.06	07/13/1987	20 A 04850			FULLY REDEEMED
1987000999	429.06	0.00	429.06	11/30/1988	20 A 04850	4	2 003	FULLY REDEEMED
1989000814	2,120.54	1,525.09	3,645.63	03/10/1992	20 A 04850	4	2 003	FULLY REDEEMED
1990001086	794.51	2,593.04	3,387.55	10/27/1993	20 A 04850	4	2 003	FULLY REDEEMED
1992000903	2,822.03	0.00	2,822.03	02/13/1995	20 A 04850	4	2 003	FULLY REDEEMED
1993001034	3,046.13	3,210.88	6,257.01	02/13/1995	20 A 04850	4	2 003	FULLY REDEEMED
1987001000	7,787.51	79,863.07	87,650.58	03/13/1990	20 A 04880	4	2 003	FULLY REDEEMED
1989000815	18,149.00	0.00	18,149.00	03/13/1990	20 A 04880	4	2 003	FULLY REDEEMED
1987001001	147.03	0.00	147.03	01/31/1990	20 A 04890	4	2 003	FULLY REDEEMED
1988000605	1,918.03	0.00	1,918.03	01/31/1990	20 A 04890	4	2 003	FULLY REDEEMED
1985001448	1,023.74	0.00	1,023.74	04/27/1986	20 A 04910			FULLY REDEEMED
1996001523	4,645.20	9,838.36	14,483.56	08/04/1998	20 A 04910	4	2 301	FULLY REDEEMED
1987001002	1,876.15	41,443.60	43,319.75	01/31/1990	20 A 04920	4	2 003	FULLY REDEEMED
1987001003	1,555.03	0.00	1,555.03	03/13/1990	20 A 04930	4	2 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status	
1988000606	11,010.42	0.00		11,010.42	03/13/1990	20	A	04930		4	2 003	FULLY REDEEMED
1989000816	12,984.95	0.00		12,984.95	03/13/1990	20	A	04930		4	2 003	FULLY REDEEMED
1985001125	142.72	187.63		330.35	12/03/1986	20	A	04940				FULLY REDEEMED
2006000987	3,212.33	0.00		3,212.33	06/13/2007	20	A	04940		1	2 003	FULLY REDEEMED
1981000915	1,340.05	0.00		1,340.05		20	A	05020				SETTLED/CLOSED
1992000904	5,520.45	0.00		5,520.45	11/15/1994	20	A	05020		4	2 003	FULLY REDEEMED
1993001035	7,184.77	0.00		7,184.77	02/16/1996	20	A	05020		4	2 003	FULLY REDEEMED
1996001220	5,115.01	15,881.64		20,996.65	03/09/1999	20	A	05020		4	2 003	FULLY REDEEMED
1987001004	1,213.41	0.00		1,213.41	08/01/1988	20	A	05030				FULLY REDEEMED
1989000817	14,291.62	0.00		14,291.62	05/15/1990	20	A	05030	503 & 504	4	2 003	FULLY REDEEMED
1994001035	23,550.03	0.00		23,550.03	05/31/1995	20	A	05030	503 & 504	4	2 003	FULLY REDEEMED
2010002031	4,077.14	0.00		4,077.14	06/06/2011	20	A	05030	503 & 504	4	2 003	FULLY REDEEMED
2015002063	24,525.67	38,595.38		63,121.05	06/19/2018	20	A	05030	503 & 504	4	2 003	FULLY REDEEMED
2016001901	35,086.70	0.00		35,086.70	04/24/2017	20	A	05030	503 & 504	4	2 003	PYRAMID
2017001909	41,042.58	0.00		41,042.58	06/19/2018	20	A	05030	503 & 504	4	2 003	FULLY REDEEMED
2018001759	42,334.91	45,215.43		87,550.34	01/28/2021	20	A	05030	503 & 504	4	2 003	FULLY REDEEMED
2019001930	41,104.94	0.00		41,104.94	08/14/2020	20	A	05030	503 & 504	4	2 003	PYRAMID
2006001297	1,635.53	11,888.03		13,523.56	11/01/2007	20	A	05110	511	1	2 301	FULLY REDEEMED
2022002407	10,489.53	0.00		10,489.53	11/02/2023	20	A	05110	511	1	2 301	FULLY REDEEMED
1991000997	2,362.51	0.00		2,362.51	11/25/2003	20	A	05250		4	2 003	FULLY REDEEMED
1992000905	3,788.74	0.00		3,788.74	11/25/2003	20	A	05250		4	2 003	FULLY REDEEMED
1993001036	4,091.28	0.00		4,091.28		20	A	05250		4	2 003	SETTLED/CLOSED
1994001036	4,417.78	0.00		4,417.78	11/25/2003	20	A	05250		4	2 003	FULLY REDEEMED
1995001048	3,001.45	10,671.97		13,673.42	03/13/2001	20	A	05250		4	2 003	FULLY REDEEMED
1994001037	48,688.08	65,052.69		113,740.77	03/20/1996	20	A	05260		4	2 003	FULLY REDEEMED
1987001005	2,784.53	25,260.22		28,044.75	07/16/1990	20	A	05330		4	2 003	FULLY REDEEMED
1997001240	103.22	0.00		103.22	10/29/1998	20	A	05360		4	2 301	FULLY REDEEMED
2011002840	520.73	0.00		520.73	12/23/2014	20	A	05360		4	2 301	FULLY REDEEMED
2007001183	2,045.77	0.00		2,045.77	05/02/2008	20	A	05380		1	2 003	FULLY REDEEMED
2011002176	11,996.74	25,804.03		37,800.77	06/30/2013	20	A	05380		1	2 003	FULLY REDEEMED
2000001329	815.82	0.00		815.82	10/22/2001	20	A	05470				FULLY REDEEMED
2020002363	32,534.80	0.00		32,534.80	01/31/2024	20	A	05600		4	2 003	FULLY REDEEMED
2021002310	47,456.38	0.00		47,456.38	06/03/2024	20	A	05600		4	2 003	FULLY REDEEMED
2022001805	57,090.07	0.00		57,090.07		20	A	05600		4	2 003	OPEN

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2009001167	1,314.31	0.00	1,314.31	03/10/2010	20 A 05640						FULLY REDEEMED
2009001168	1,185.59	0.00	1,185.59	01/17/2012	20 A 05650				2 003		FULLY REDEEMED
2010002033	9,268.43	0.00	9,268.43	02/14/2013	20 A 05650				1 2 003		FULLY REDEEMED
2011002178	10,532.66	19,722.07	30,254.73	10/17/2013	20 A 05650				1 2 003		FULLY REDEEMED
2019001931	39,889.32	38,132.29	78,021.61	06/28/2022	20 A 05670				2 2 003		FULLY REDEEMED
2020002364	29,454.32	0.00	29,454.32	06/28/2022	20 A 05670				2 2 003		FULLY REDEEMED
2022001806	5,059.17	0.00	5,059.17	03/24/2023	20 A 05670				2 2 003		FULLY REDEEMED
2023001839	31,561.08	0.00	31,561.08	05/22/2024	20 A 05670				2 2 003		FULLY REDEEMED
2020002367	1,079.71	4,611.64	5,691.35	03/20/2024	20 A 05710				4 2 003		FULLY REDEEMED
2021002312	2,303.92	0.00	2,303.92	06/08/2022	20 A 05710				4 2 003		PYRAMID
2021002313	40,658.02	0.00	40,658.02	02/28/2024	20 A 05760				4 2 003		FULLY REDEEMED
2023001840	50,207.20	0.00	50,207.20	02/28/2024	20 A 05760				4 2 003		FULLY REDEEMED
2021002314	600.97	0.00	600.97	12/30/2022	20 A 0584UCA029400604				1 2 003		FULLY REDEEMED
2004000172	1,703.70	0.00	1,703.70	03/29/2005	20 C 00110	11,63			1 3 001		FULLY REDEEMED
2005000167	1,800.08	0.00	1,800.08	04/18/2007	20 C 00110	11,63			1 3 001		FULLY REDEEMED
2006000162	9,330.02	8,107.35	17,437.37	08/01/2007	20 C 00110	11,63			1 3 001		FULLY REDEEMED
2000000185	8,460.52	4,587.43	13,047.95	02/07/2002	20 C 00280	28,637			1 3 001		FULLY REDEEMED
2003000275	1,453.64	0.00	1,453.64	03/25/2004	20 C 01250				1 3 001		FULLY REDEEMED
1987000188	36.30	0.00	36.30	08/13/1996	20 C 06410				4 3 001		FULLY REDEEMED
1988000114	56.43	0.00	56.43	08/13/1996	20 C 06410				4 3 001		FULLY REDEEMED
2007000211	2,250.38	0.00	2,250.38	11/28/2008	20 D 00180				1 3 001		FULLY REDEEMED
2011000316	4,437.31	0.00	4,437.31	03/19/2012	20 D 00430				1 3 001		FULLY REDEEMED
2004000173	1,496.15	0.00	1,496.15	04/21/2005	20 E 0005A				1 3 001		FULLY REDEEMED
1998001519	2,168.37	0.00	2,168.37	12/22/2000	20 E 0005C				1 2 301		FULLY REDEEMED
2004001229	7,591.67	0.00	7,591.67	04/21/2005	20 E 0005C				1 2 301		FULLY REDEEMED
2022000316	7,147.62	0.00	7,147.62	08/17/2023	20 F 00170	17-18			1 3 001		FULLY REDEEMED
2011000320	2,015.23	0.00	2,015.23	08/08/2013	20 F 00190	19-20			1 3 001		FULLY REDEEMED
2020000537	27,019.47	29,124.50	56,143.97		20 F 0031B				1 3 001		OPEN
2021000502	41,403.29	0.00	41,403.29		20 F 0031B				1 3 001		OPEN
2022000317	9,160.40	0.00	9,160.40		20 F 0031B				1 3 001		OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Term	Rate	Collateral	Status
2023000406	43,167.71	0.00		43,167.71		20 F	0031B		OPEN
2021003133	2,142.02	4,056.20		6,198.22		20 F	0031C		OPEN
2014000387	7,845.73	0.00		7,845.73	05/24/2016	20 F	02700		FULLY REDEEMED
2015000339	13,343.95	0.00		13,343.95	05/24/2016	20 F	02700		FULLY REDEEMED
2016000326	4,317.92	0.00		4,317.92	03/25/2019	20 F	02700		FULLY REDEEMED
1993001385	7,192.00	6,789.30		13,981.30	10/31/1996	20 F	02820		FULLY REDEEMED
1994001332	3,805.59	10,182.48		13,988.07	10/31/1996	20 F	02820		FULLY REDEEMED
1998001520	7,940.72	0.00		7,940.72	08/13/1999	20 F	02820		FULLY REDEEMED
2020002954	44,895.50	0.00		44,895.50	08/11/2022	20 F	02820		FULLY REDEEMED
2021003134	23,510.78	0.00		23,510.78	08/11/2022	20 F	02820		FULLY REDEEMED
2023002409	13,576.94	0.00		13,576.94		20 F	02820		OPEN
2023000407	31,186.92	0.00		31,186.92		20 F	10410	1041	OPEN
1985000199	3,036.89	0.00		3,036.89	04/24/1987	20 F	10420		FULLY REDEEMED
1986000172	1,604.25	0.00		1,604.25	04/24/1987	20 F	10420		FULLY REDEEMED
1985000200	3,282.47	0.00		3,282.47	07/08/1986	20 F	10510		FULLY REDEEMED
2023000408	3,035.57	0.00		3,035.57		20 F	10510	1051	OPEN
1985000201	5,341.98	0.00		5,341.98	04/30/1986	20 F	10670		FULLY REDEEMED
1996000224	47.45	0.00		47.45		20 F	10750		SETTLED/CLOSED
1985000901	281.76	0.00		281.76	06/04/1986	20 G	01120		FULLY REDEEMED
1992000717	3,170.70	0.00		3,170.70	06/01/1993	20 G	05850		FULLY REDEEMED
2013001697	9,768.07	0.00		9,768.07	06/09/2014	20 G	05860		FULLY REDEEMED
2003000288	561.91	372.68		934.59	08/09/2005	20 G	05980		FULLY REDEEMED
2003000289	4,788.08	0.00		4,788.08	08/17/2004	20 G	05990		FULLY REDEEMED
2002000215	8,488.63	0.00		8,488.63	05/23/2003	20 G	1628A	1628A & 1628B	FULLY REDEEMED
2005000184	18,346.74	0.00		18,346.74	06/06/2006	20 G	16300		FULLY REDEEMED
2006000175	24,990.31	0.00		24,990.31	09/30/2007	20 G	16300		FULLY REDEEMED
2014000406	30,334.72	0.00		30,334.72	04/20/2015	20 G	16300		FULLY REDEEMED
2017000388	18,795.50	0.00		18,795.50	01/07/2019	20 G	16300		FULLY REDEEMED
2018000359	26,390.03	0.00		26,390.03	02/10/2020	20 G	16300		FULLY REDEEMED
2019000419	32,307.16	0.00		32,307.16	02/10/2021	20 G	16300		FULLY REDEEMED
2020000570	35,869.46	0.00		35,869.46		20 G	16300		OPEN

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2022000342	5,503.01	0.00	5,503.01	01/18/2024	20 G 16300		1	3 002	FULLY REDEEMED
2023000433	27,076.56	0.00	27,076.56		20 G 16300		1	3 002	OPEN
2019000420	20,397.40	0.00	20,397.40	08/28/2020	20 G 16320		1	3 002	FULLY REDEEMED
1994000231	5,124.38	3,814.74	8,939.12	05/31/1996	20 G 16350		1	3 002	FULLY REDEEMED
1995000191	2,775.50	0.00	2,775.50	05/31/1996	20 G 16350		1	3 002	FULLY REDEEMED
1996000233	7,301.00	0.00	7,301.00	03/17/1997	20 G 16350		1	3 002	FULLY REDEEMED
1994000232	3,307.66	25,319.60	28,627.26	06/21/1996	20 H 00040		1	3 002	FULLY REDEEMED
2003000290	16,718.92	0.00	16,718.92	02/26/2004	20 H 00060		1	3 002	FULLY REDEEMED
1992000199	3,851.40	0.00	3,851.40	04/10/1998	20 H 00190		1	3 002	FULLY REDEEMED
2012000389	28,813.82	0.00	28,813.82	07/23/2013	20 H 03310		1	3 002	FULLY REDEEMED
2013000355	5,365.80	0.00	5,365.80	04/30/2014	20 H 03330		1	3 002	FULLY REDEEMED
1995000192	6,181.36	12,005.89	18,187.25	10/18/1996	20 H 03570		1	3 002	FULLY REDEEMED
2016000347	14,656.67	0.00	14,656.67	08/18/2017	20 H 03710	371	1	3 002	FULLY REDEEMED
1995000193	107.23	0.00	107.23	05/30/1996	20 H 03760				FULLY REDEEMED
2020000572	22,245.45	0.00	22,245.45	06/13/2022	20 H 03840		1	3 002	PYRAMID
2021000522	3,203.13	24,470.00	27,673.13	07/06/2022	20 H 03840		1	3 002	FULLY REDEEMED
2015000359	3,360.15	0.00	3,360.15	03/31/2016	20 J0300840		1	3 002	FULLY REDEEMED
1994000233	6,996.19	0.00	6,996.19	05/02/1995	20 J0300950		1	3 002	FULLY REDEEMED
2007000226	557.57	354.18	911.75	07/31/2008	20 J0300980		1	3 002	FULLY REDEEMED
2008000261	8,223.40	0.00	8,223.40	01/30/2010	20 J0312210		1	3 002	FULLY REDEEMED
2009000242	17,793.51	0.00	17,793.51	06/28/2010	20 J0312210		1	3 002	FULLY REDEEMED
1999000227	2,005.95	0.00	2,005.95	01/19/2001	20 J0312230				FULLY REDEEMED
2019000421	8,041.60	0.00	8,041.60	06/03/2020	20 J0400960	96,806	1	3 002	FULLY REDEEMED
2021000525	6,152.15	0.00	6,152.15		20 J0402370		1	3 002	OPEN
2002000216	2,576.47	0.00	2,576.47	03/21/2003	20 J040246D	246D,246G	1	3 002	FULLY REDEEMED
2006000176	1,467.36	0.00	1,467.36	06/28/2007	20 J0402650		1	3 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Value	Code	Status
2005000884	1,969.31	0.00	1,969.31	06/06/2006	20 J0402680		1 2 003	FULLY REDEEMED
2021000528	435.32	0.00	435.32	06/07/2024	20 J0402830		1 3 002	FULLY REDEEMED
2023000436	12,171.91	0.00	12,171.91		20 J0402850	285	1 3 002	OPEN
2011000345	559.57	0.00	559.57	09/14/2012	20 J060098H		1 3 002	FULLY REDEEMED
1995000194	710.84	0.00	710.84	07/31/1997	20 J0601220		1 3 002	FULLY REDEEMED
1996000234	5,049.96	2,753.61	7,803.57	07/31/1997	20 J0601220		1 3 002	FULLY REDEEMED
2001000224	1,395.35	0.00	1,395.35	03/07/2002	20 J0601240		1 3 002	FULLY REDEEMED
2002000217	3,207.53	0.00	3,207.53	05/20/2003	20 J0601240		1 3 002	FULLY REDEEMED
2021002317	5,737.01	0.00	5,737.01	07/22/2022	20 J0603170		1 2 003	FULLY REDEEMED
2001001035	2,294.67	0.00	2,294.67	03/11/2002	20 J0603210		1 2 003	FULLY REDEEMED
1994001038	1,322.11	0.00	1,322.11	10/27/1995	20 J0603220		1 2 003	FULLY REDEEMED
1996001221	126.22	0.00	126.22	07/12/1997	20 J0603220		1 2 003	FULLY REDEEMED
2000001038	2,244.07	0.00	2,244.07	03/28/2001	20 J0604160		1 2 003	FULLY REDEEMED
1994001039	16,628.11	20,598.45	37,226.56	10/27/1995	20 J0604400		4 2 003	FULLY REDEEMED
1996001222	1,433.36	0.00	1,433.36	07/12/1997	20 J0604400		4 2 003	FULLY REDEEMED
2017001911	3,059.97	0.00	3,059.97	05/03/2018	20 J0604420		1 2 003	FULLY REDEEMED
1994001040	4,947.49	6,197.45	11,144.94	10/27/1995	20 J0604600	460	4 2 003	FULLY REDEEMED
1994001041	7,300.11	5,632.91	12,933.02	10/27/1995	20 J0604610		4 2 003	FULLY REDEEMED
1996001224	639.63	0.00	639.63	07/12/1997	20 J0604610		4 2 003	FULLY REDEEMED
2002001055	1,861.03	0.00	1,861.03	05/07/2003	20 J0604870		1 2 003	FULLY REDEEMED
2005000185	3,699.71	0.00	3,699.71	11/30/2020	20 J0700050		1 3 002	FULLY REDEEMED
2023000437	11,856.03	0.00	11,856.03	04/26/2024	20 J0700050		1 3 002	FULLY REDEEMED
1998000247	555.02	0.00	555.02	06/22/1999	20 J0700060		1 3 002	FULLY REDEEMED
2010000368	2,025.70	0.00	2,025.70	01/23/2012	20 J070022F		1 3 002	FULLY REDEEMED
2012000392	7,374.22	0.00	7,374.22	06/03/2013	20 J070022F		1 3 002	FULLY REDEEMED
1983000197	3,067.75	0.00	3,067.75	03/21/1986	20 J0708170			FULLY REDEEMED
1987000204	3,801.94	0.00	3,801.94	03/26/1990	20 J0708170		1 3 002	FULLY REDEEMED
1988000122	3,993.53	4,564.93	8,558.46	05/09/1991	20 J0708170		1 3 002	FULLY REDEEMED

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1990000208	4,685.42	4,677.75	9,363.17	06/15/1993	20	J0708170		1	3 002	FULLY REDEEMED
1993000238	718.89	0.00	718.89	11/08/1996	20	J0708170		1	3 002	FULLY REDEEMED
1994000234	5,556.54	0.00	5,556.54	10/08/1997	20	J0708170		1	3 002	FULLY REDEEMED
1995000195	6,215.75	17,720.71	23,936.46	10/31/1997	20	J0708170		1	3 002	FULLY REDEEMED
1996000235	1,719.79	0.00	1,719.79	04/11/1997	20	J0708170		1	3 002	FULLY REDEEMED
2005000186	5,516.71	0.00	5,516.71	02/21/2006	20	J0708270		1	3 002	FULLY REDEEMED
2015000362	7,282.81	0.00	7,282.81	05/16/2016	20	J0708390		1	3 002	FULLY REDEEMED
2004000183	7,116.48	0.00	7,116.48	12/31/2008	20	J0708410		1	3 002	SETTLED/CLOSED
2003000291	32,328.23	26,547.81	58,876.04	09/13/2004	20	J0708420		1	3 002	FULLY REDEEMED
2013000358	23,470.84	0.00	23,470.84	03/31/2014	20	J0708490		1	3 002	FULLY REDEEMED
2014000409	27,831.70	0.00	27,831.70	04/24/2015	20	J0708490		1	3 002	FULLY REDEEMED
2001000225	1,755.09	0.00	1,755.09	04/18/2002	20	J0708780	878	1	3 002	FULLY REDEEMED
1985000215	69.96	109.31	179.27	06/10/1988	20	J0708810				FULLY REDEEMED
1987000205	36.73	0.00	36.73	06/10/1988	20	J0708810	881	4	3 002	FULLY REDEEMED
2009000243	12,290.11	0.00	12,290.11	08/20/2010	20	J0708860		1	3 002	FULLY REDEEMED
2006000177	8,038.23	0.00	8,038.23	03/28/2007	20	J0708970		1	3 002	FULLY REDEEMED
2007000227	15,759.82	0.00	15,759.82	03/25/2009	20	J0708970		1	3 002	FULLY REDEEMED
2008000262	19,828.45	27,128.43	46,956.88	08/31/2009	20	J0708970		1	3 002	FULLY REDEEMED
1985000216	694.10	0.00	694.10	06/02/1986	20	J0708980				FULLY REDEEMED
1985000217	30.63	0.00	30.63	09/04/1986	20	J070905A				FULLY REDEEMED
2006000178	452.71	0.00	452.71	08/16/2007	20	J070905A	905A & 905B	1	3 002	FULLY REDEEMED
1985000218	79.41	201.50	280.91	06/27/1988	20	J0709070				FULLY REDEEMED
1985000219	67.08	0.00	67.08	06/01/1988	20	J0709100				FULLY REDEEMED
1985000220	21.79	0.00	21.79	05/22/1986	20	J0709110				FULLY REDEEMED
1997000235	37.15	0.00	37.15	06/29/1998	20	J0709110		4	3 002	FULLY REDEEMED
2003000292	172.63	0.00	172.63	04/30/2004	20	J0709110		4	3 002	FULLY REDEEMED
2007000228	800.78	0.00	800.78	06/04/2012	20	J0709110		1	3 002	FULLY REDEEMED
2008000264	835.12	0.00	835.12	06/04/2012	20	J0709110		1	3 002	FULLY REDEEMED
2009000244	728.53	0.00	728.53	06/04/2012	20	J0709110		1	3 002	FULLY REDEEMED
2010000369	778.49	0.00	778.49	06/04/2012	20	J0709110		1	3 002	FULLY REDEEMED
2019000422	366.40	0.00	366.40	11/24/2020	20	J0709110		1	3 002	FULLY REDEEMED



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2017000390	9,080.37	0.00	9,080.37	05/24/2018	20 J0709120	1	3 002	FULLY REDEEMED
1985000221	52.59	0.00	52.59	06/22/1988	20 J0709130			FULLY REDEEMED
1986000181	48.43	0.00	48.43	06/27/1988	20 J0709180			FULLY REDEEMED
1987000207	48.99	0.00	48.99	06/03/1988	20 J0709180	4	3 002	FULLY REDEEMED
1989000194	36.25	0.00	36.25		20 J0709180	4	3 002	SETTLED/CLOSED
2008000265	367.15	564.72	931.87		20 J0709180	1	3 002	ASSIGNMENT
2012000393	369.63	96.73	466.36		20 J0709180	1	3 002	OPEN
2000000198	1,870.74	0.00	1,870.74	06/25/2001	20 J0709220	1	3 002	FULLY REDEEMED
2007000229	12,695.22	0.00	12,695.22	08/13/2014	20 J0709280	1	3 002	FULLY REDEEMED
2011000350	7,615.63	0.00	7,615.63	12/20/2012	20 J0709490	1	3 002	FULLY REDEEMED
2022000344	11,398.18	0.00	11,398.18	06/03/2024	20 J0709490	1	3 002	FULLY REDEEMED
2002000218	2,122.49	0.00	2,122.49	05/16/2003	20 J0709540	4	3 002	FULLY REDEEMED
2002000219	1,481.03	0.00	1,481.03		20 J0709580	4	3 002	SETTLED/CLOSED
2003000293	1,609.59	0.00	1,609.59		20 J0709580	4	3 002	SETTLED/CLOSED
2004000184	3,301.07	85,225.23	88,526.30		20 J0709580	1	3 002	SETTLED/CLOSED
2003000294	1,703.50	0.00	1,703.50	03/19/2004	20 J0709600	4	3 002	FULLY REDEEMED
2018000363	77,799.47	0.00	77,799.47	12/17/2019	20 J0709610	1	3 002	FULLY REDEEMED
2017000391	5,654.08	0.00	5,654.08	01/29/2019	20 J0709680	1	3 002	FULLY REDEEMED
2023000438	22,829.72	0.00	22,829.72	06/17/2024	20 J0709680	1	3 002	FULLY REDEEMED
2022000345	14,361.17	21,580.56	35,941.73		20 J0709690	1	3 002	OPEN
2016000350	7,695.71	0.00	7,695.71	06/22/2018	20 J0709750	1	3 002	FULLY REDEEMED
2017000392	99,968.06	0.00	99,968.06	06/22/2018	20 J0709750	1	3 002	FULLY REDEEMED
2017000393	17,556.90	0.00	17,556.90	03/20/2018	20 J0800060	1	3 002	FULLY REDEEMED
2018000365	17,978.40	0.00	17,978.40	03/08/2019	20 J0800060	1	3 002	FULLY REDEEMED
1985000222	1,195.21	0.00	1,195.21	05/23/1986	20 J0900190			FULLY REDEEMED
2013000362	2,210.55	0.00	2,210.55	04/16/2014	20 J0900220	1	3 002	FULLY REDEEMED
2017000394	3,283.15	0.00	3,283.15	05/22/2020	20 J0900220	1	3 002	FULLY REDEEMED
1983000199	1,508.05	0.00	1,508.05		20 J0900250			SETTLED/CLOSED
2011000321	19,803.35	14,661.76	34,465.11	05/19/2014	20 K 00010	4	3 001	FULLY REDEEMED

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2012000361	15,143.37	30,614.82	45,758.19	06/19/2015	20 K 00010	4	3 001	FULLY REDEEMED
2015000340	5,805.67	0.00	5,805.67	03/12/2018	20 K 00010	4	3 001	FULLY REDEEMED
2016000327	24,985.47	0.00	24,985.47	03/29/2018	20 K 00010	4	3 001	FULLY REDEEMED
1986000173	4,765.98	0.00	4,765.98	05/29/1987	20 K 00020			FULLY REDEEMED
1987000189	1,978.34	0.00	1,978.34	04/18/1988	20 K 00020	4	3 001	FULLY REDEEMED
2008000237	6,869.28	0.00	6,869.28	03/31/2009	20 K 00020	4	3 001	FULLY REDEEMED
2009000214	8,172.11	0.00	8,172.11	06/28/2010	20 K 00020	4	3 001	FULLY REDEEMED
2010000338	38,462.84	0.00	38,462.84	05/31/2011	20 K 00020	4	3 001	FULLY REDEEMED
2000001330	21,866.64	65,822.35	87,688.99	02/14/2003	20 K 00090	4	2 301	FULLY REDEEMED
2003001464	39,892.83	186,106.71	225,999.54		20 K 00090	4	2 301	SETTLED/CLOSED
2002000220	3,794.80	0.00	3,794.80	03/17/2003	20 L 00030	1	3 002	FULLY REDEEMED
1985000223	1,995.53	0.00	1,995.53	04/27/1986	20 L 00050			FULLY REDEEMED
1987000208	1,428.10	0.00	1,428.10	03/07/1988	20 L 04210	1	3 002	FULLY REDEEMED
2009000245	8,590.55	0.00	8,590.55	03/05/2010	20 L 05090	1	3 002	FULLY REDEEMED
1996000236	9,230.62	0.00	9,230.62	05/30/1997	20 L 06440	1	3 002	FULLY REDEEMED
1997000236	958.63	0.00	958.63	05/27/1998	20 L 06440	1	3 002	FULLY REDEEMED
2004000185	1,691.47	0.00	1,691.47	07/21/2005	20 L 06600	1	3 002	FULLY REDEEMED
2008000267	17,372.90	0.00	17,372.90	03/20/2009	20 L 06740	1	3 002	FULLY REDEEMED
2016000352	37,113.21	0.00	37,113.21	04/10/2017	20 L 06960	1	3 002	FULLY REDEEMED
1987000210	1,431.84	0.00	1,431.84	03/29/1988	20 L 06970	1	3 002	FULLY REDEEMED
1987000211	1,059.72	0.00	1,059.72	06/07/1988	20 L 07100	1	3 002	FULLY REDEEMED
2011000354	17,344.58	0.00	17,344.58	06/14/2012	20 L 07170	1	3 002	FULLY REDEEMED
2013000363	20,527.05	0.00	20,527.05	07/26/2018	20 L 07170	1	3 002	FULLY REDEEMED
2006000179	9,090.65	0.00	9,090.65	05/30/2007	20 L 07200	1	3 002	FULLY REDEEMED
2018000366	27,783.88	0.00	27,783.88	04/22/2019	20 L 07210	1	3 002	FULLY REDEEMED
2019000423	29,422.07	0.00	29,422.07	03/10/2020	20 L 07210	1	3 002	FULLY REDEEMED
2021000529	6,494.63	0.00	6,494.63	10/12/2022	20 L 07210	1	3 002	FULLY REDEEMED
2020000578	33,563.61	0.00	33,563.61	03/25/2022	20 L 07320	1	3 002	FULLY REDEEMED
2021000530	62,219.59	0.00	62,219.59	03/25/2022	20 L 07320	1	3 002	FULLY REDEEMED
2022000346	7,136.69	0.00	7,136.69	04/07/2023	20 L 07320	1	3 002	FULLY REDEEMED

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Account ID	Balance	Interest	Principal	Date	Term	Rate	Collateral	Status
2023000439	16,101.10	0.00	16,101.10		20 L 07320			OPEN
2010000371	40,718.90	0.00	40,718.90	12/06/2011	20 L 07340			FULLY REDEEMED
1985000224	494.41	0.00	494.41	09/04/1986	20 L 07480			FULLY REDEEMED
1990000210	3,024.34	0.00	3,024.34	07/30/1992	20 L 07520			FULLY REDEEMED
2018000367	22,096.02	0.00	22,096.02	03/28/2019	20 L 07600			FULLY REDEEMED
2022000347	15,876.60	0.00	15,876.60	02/27/2023	20 L 07670			FULLY REDEEMED
2014000410	26,595.58	0.00	26,595.58	02/27/2015	20 L 07710			FULLY REDEEMED
1985000225	238.54	0.00	238.54	02/09/1988	20 L 07810			FULLY REDEEMED
1986000182	254.61	0.00	254.61	02/09/1988	20 L 07810			FULLY REDEEMED
1997000237	9,231.81	0.00	9,231.81	04/13/1998	20 L 07870			FULLY REDEEMED
1987000212	359.31	0.00	359.31	05/20/1988	20 L 07880			FULLY REDEEMED
2002000221	3,709.26	0.00	3,709.26	03/17/2003	20 L 07980			FULLY REDEEMED
1995000196	3,633.50	0.00	3,633.50	02/21/1996	20 L 07990			FULLY REDEEMED
2002000222	1,322.95	0.00	1,322.95	03/17/2003	20 L 07990			FULLY REDEEMED
2018000368	51,181.15	0.00	51,181.15	05/21/2019	20 L 10250			FULLY REDEEMED
2023000441	3,731.42	0.00	3,731.42	04/03/2024	20 L 10250			FULLY REDEEMED
2022000348	6,295.11	0.00	6,295.11		20 L 10270			OPEN
1996000237	310.99	0.00	310.99	06/16/1997	20 L 10350			FULLY REDEEMED
2003000295	29,808.40	21,700.62	51,509.02	11/29/2005	20 L 10370			FULLY REDEEMED
2004000186	5,932.27	30,459.31	36,391.58	11/29/2005	20 L 10370			FULLY REDEEMED
2003000296	6,846.35	0.00	6,846.35	04/05/2004	20 L 10420			FULLY REDEEMED
2008000269	1,331.43	0.00	1,331.43	11/04/2009	20 L 10470			FULLY REDEEMED
2012000395	1,928.34	0.00	1,928.34	03/03/2014	20 L 10510			FULLY REDEEMED
2017000396	14,804.63	0.00	14,804.63	01/18/2019	20 L 10520			FULLY REDEEMED
2015000363	2,429.75	0.00	2,429.75	03/25/2016	20 L 10580			FULLY REDEEMED
2016000354	26,793.58	0.00	26,793.58	05/20/2019	20 L 10580			FULLY REDEEMED
2017000397	61,091.15	0.00	61,091.15	05/20/2019	20 L 10580			FULLY REDEEMED

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2019000424	87,830.64	182,220.98	270,051.62	05/09/2022	20 L 10580		1	3 002	FULLY REDEEMED
2022000349	89,333.89	0.00	89,333.89	06/03/2024	20 L 10580		1	3 002	FULLY REDEEMED
2014000412	40,240.83	0.00	40,240.83	04/20/2015	20 L 10590		1	3 002	FULLY REDEEMED
2001001036	1,942.66	0.00	1,942.66	03/22/2002	20 M 00190	19-20	1	2 003	FULLY REDEEMED
1984000861	378.61	0.00	378.61	02/09/1987	20 M 00480				FULLY REDEEMED
1987001006	1,181.67	0.00	1,181.67	06/01/1990	20 M 00480		1	2 003	FULLY REDEEMED
1988000607	1,257.67	2,267.35	3,525.02		20 M 00480		1	2 003	SETTLED/CLOSED
1990001087	436.88	13,977.71	14,414.59		20 M 00480		1	2 003	SETTLED/CLOSED
1987001007	889.93	1,787.77	2,677.70	04/13/1989	20 M 00510		1	2 003	FULLY REDEEMED
1995001049	1,544.35	0.00	1,544.35	05/24/1996	20 M 00510		1	2 003	FULLY REDEEMED
1984000862	334.99	949.54	1,284.53	03/04/1987	20 M 00520				FULLY REDEEMED
1998001198	9,669.37	15,479.74	25,149.11		20 M 00550		1	2 003	SETTLED/CLOSED
2000001039	18,751.14	39,324.71	58,075.85	01/08/2004	20 M 00550		1	2 003	FULLY REDEEMED
2004000951	12,263.26	0.00	12,263.26	03/17/2005	20 M 00550		1	2 003	FULLY REDEEMED
2008001366	3,270.29	0.00	3,270.29	10/30/2009	20 M 00550		1	2 003	FULLY REDEEMED
2010002036	4,545.22	0.00	4,545.22	02/23/2011	20 M 00560		1	2 003	FULLY REDEEMED
2016001904	17,956.82	0.00	17,956.82	05/22/2017	20 M 02410		1	2 003	FULLY REDEEMED
2018001760	39,248.82	15,167.41	54,416.23	02/13/2020	20 M 02410		1	2 003	FULLY REDEEMED
2020002370	47,745.79	0.00	47,745.79	07/27/2023	20 M 02410		1	2 003	FULLY REDEEMED
2021002318	36,598.45	0.00	36,598.45	07/27/2023	20 M 02410		1	2 003	FULLY REDEEMED
2022001808	33,573.65	0.00	33,573.65	07/27/2023	20 M 02410		1	2 003	FULLY REDEEMED
2000001040	9,221.87	13,731.19	22,953.06	08/14/2001	20 M 02430		1	2 003	FULLY REDEEMED
1984000863	7,115.07	0.00	7,115.07	08/12/1986	20 M 02620				FULLY REDEEMED
2006000988	9,270.42	0.00	9,270.42	04/04/2007	20 M 02650		1	2 003	FULLY REDEEMED
2003001097	2,159.11	0.00	2,159.11	02/23/2004	20 M 03000		1	2 003	FULLY REDEEMED
2009001169	4,596.94	0.00	4,596.94	11/28/2011	20 M 03020			2 003	FULLY REDEEMED
2010002037	8,840.82	0.00	8,840.82	11/21/2011	20 M 03020		1	2 003	FULLY REDEEMED
2017001914	7,326.42	23,663.73	30,990.15	05/11/2020	20 N 0013B		4	2 003	FULLY REDEEMED
2018001761	11,061.77	0.00	11,061.77	12/10/2019	20 N 0013B		4	2 003	PYRAMID
1993001037	6,955.58	0.00	6,955.58	05/19/1994	20 N 00590		4	2 003	FULLY REDEEMED
1996001225	3,547.21	0.00	3,547.21	05/30/1997	20 N 00590		4	2 003	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Term	Rate	Orig Ref	Orig Ref	Orig Ref	Orig Ref	Status
1997000995	3,754.21	0.00		3,754.21	05/27/1998	20	N	00590		4	2 003	FULLY REDEEMED
1987001008	3,117.12	3,113.11		6,230.23	12/08/1988	20	N	00600		1	2 003	FULLY REDEEMED
1991000998	3,243.13	0.00		3,243.13	05/12/1992	20	N	00750		4	2 003	FULLY REDEEMED
1992000906	3,627.67	0.00		3,627.67	05/07/1993	20	N	00750		4	2 003	FULLY REDEEMED
2022001811	9,350.11	0.00		9,350.11		20	N	00790		1	2 003	ASSIGN
2018001455	1,653.31	0.00		1,653.31	08/09/2019	20	N	01730	173,760	1	3 203	FULLY REDEEMED
2017001552	5,766.65	0.00		5,766.65	08/24/2018	20	N	01750	175,762	1	3 203	FULLY REDEEMED
1985001126	3,615.83	0.00		3,615.83	06/03/1986	20	N	05400				FULLY REDEEMED
1986000811	3,793.50	0.00		3,793.50	03/31/1987	20	N	05400				FULLY REDEEMED
1987001009	1,594.88	1,636.08		3,230.96	02/28/1989	20	N	05400	540-542,757	1	2 003	FULLY REDEEMED
1991000999	1,816.64	0.00		1,816.64	05/21/1992	20	N	05400	540-542,757	1	2 003	FULLY REDEEMED
1992000907	2,028.88	0.00		2,028.88	05/19/1993	20	N	05400	540-542,757	1	2 003	FULLY REDEEMED
2019001932	3,239.50	0.00		3,239.50	03/13/2021	20	N	05440	544-546,758	1	2 003	FULLY REDEEMED
1986000812	2,956.72	3,199.86		6,156.58	12/23/1988	20	N	05470				FULLY REDEEMED
1987001010	3,187.99	0.00		3,187.99	12/08/1989	20	N	05470	547-549,650	1	2 003	FULLY REDEEMED
1989000819	3,786.49	0.00		3,786.49	12/31/1990	20	N	05470	547-549,650	1	2 003	FULLY REDEEMED
1990001088	4,018.09	0.00		4,018.09	12/31/1991	20	N	05470	547-549,650	1	2 003	FULLY REDEEMED
1998001199	2,032.85	0.00		2,032.85	02/13/2001	20	N	07020		1	2 003	FULLY REDEEMED
2003000821	203.14	0.00		203.14	03/02/2004	20	N	07630		4	3 203	FULLY REDEEMED
2017001553	5,772.11	0.00		5,772.11	01/19/2022	20	N	0764A		4	3 203	FULLY REDEEMED
2018001456	5,894.91	0.00		5,894.91	01/19/2022	20	N	0764A		4	3 203	FULLY REDEEMED
2019001613	5,780.74	0.00		5,780.74	01/19/2022	20	N	0764A		4	3 203	FULLY REDEEMED
2017000398	3,956.32	7,395.75		11,352.07	01/25/2022	20	N	0764B		4	3 002	FULLY REDEEMED
2020000580	4,498.57	0.00		4,498.57	05/02/2022	20	N	0764B		4	3 002	FULLY REDEEMED
2005000168	4,601.34	4,898.19		9,499.53	12/12/2006	20	P	0007A	7A-7B-8A-8B	1	3 001	FULLY REDEEMED
2010000339	2,026.45	0.00		2,026.45	06/27/2011	20	P	0017A	17A,17B,1008	1	3 001	FULLY REDEEMED
2011002844	1,885.00	0.00		1,885.00	03/30/2012	20	P	00350	35-36	1	2 301	FULLY REDEEMED
2012003114	11,463.51	0.00		11,463.51	12/23/2013	20	P	00350	35-36	1	2 301	FULLY REDEEMED
2020000540	6,577.20	0.00		6,577.20	04/04/2022	20	P	00490		1	3 001	FULLY REDEEMED
2021000503	15,554.56	0.00		15,554.56	04/04/2022	20	P	00490		1	3 001	FULLY REDEEMED

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2019002523	8,042.68	0.00	8,042.68	04/27/2023	20 P 00630		1	2 301	FULLY REDEEMED
2020002956	18,649.16	0.00	18,649.16	09/29/2022	20 P 00630		1	2 301	FULLY REDEEMED
2021003135	16,880.95	0.00	16,880.95	09/29/2022	20 P 00630		1	2 301	FULLY REDEEMED
1985000202	436.07	0.00	436.07	12/23/1986	20 P 00650				FULLY REDEEMED
1996001524	872.63	0.00	872.63	03/19/1997	20 P 01080	108,732	1	2 301	FULLY REDEEMED
1997001241	198.74	0.00	198.74	12/30/1999	20 P 01080	108,732	4	2 301	FULLY REDEEMED
1998001521	1,002.05	0.00	1,002.05	12/30/1999	20 P 01080	108,732	4	2 301	FULLY REDEEMED
2000001331	8,971.22	9,753.58	18,724.80	05/23/2002	20 P 01080	108,732	1	2 301	FULLY REDEEMED
2001001384	3,624.13	0.00	3,624.13	04/24/2002	20 P 01080	108,732	1	2 301	FULLY REDEEMED
2002001344	5,243.59	0.00	5,243.59	04/28/2003	20 P 01080	108,732	1	2 301	FULLY REDEEMED
2003001465	10,384.50	0.00	10,384.50	03/30/2004	20 P 01080		1	2 301	FULLY REDEEMED
2017000369	11,254.17	0.00	11,254.17	07/09/2018	20 P 02210		1	3 001	FULLY REDEEMED
2018000338	12,795.96	0.00	12,795.96	02/07/2020	20 P 02210		1	3 001	FULLY REDEEMED
2020000543	15,810.71	0.00	15,810.71	10/26/2023	20 P 02210		1	3 001	FULLY REDEEMED
2021000504	14,358.99	0.00	14,358.99	10/26/2023	20 P 02210		1	3 001	FULLY REDEEMED
2022000318	14,164.25	0.00	14,164.25	10/26/2023	20 P 02210		1	3 001	FULLY REDEEMED
1984000160	1,051.55	0.00	1,051.55	01/28/1986	20 P 02230				FULLY REDEEMED
1992000185	1,489.00	983.03	2,472.03	12/13/1994	20 P 02250		1	3 001	FULLY REDEEMED
2018000339	2,407.94	0.00	2,407.94	06/17/2019	20 P 02270		1	3 001	FULLY REDEEMED
2009000215	2,152.17	0.00	2,152.17	10/02/2012	20 P 0231A	231A-231B	1	3 001	FULLY REDEEMED
2009000216	13,499.14	0.00	13,499.14	02/19/2013	20 P 0403G		1	3 001	FULLY REDEEMED
2010000340	14,495.51	11,837.22	26,332.73	02/11/2015	20 P 0403G		1	3 001	FULLY REDEEMED
2011000322	10,761.11	0.00	10,761.11	07/06/2012	20 P 0403G		1	3 001	FULLY REDEEMED
2012000363	18,554.13	0.00	18,554.13	08/17/2015	20 P 0403G		1	3 001	FULLY REDEEMED
2013000338	14,928.41	17,479.56	32,407.97	02/16/2016	20 P 0403G		1	3 001	FULLY REDEEMED
2014000388	15,890.51	0.00	15,890.51	04/06/2015	20 P 0403G		1	3 001	PYRAMID
2015000343	14,118.74	0.00	14,118.74	08/15/2016	20 P 0403G		1	3 001	FULLY REDEEMED
2016000329	14,581.77	0.00	14,581.77	05/15/2019	20 P 0403G		1	3 001	FULLY REDEEMED
2017000370	16,239.47	18,401.85	34,641.32	08/19/2019	20 P 0403G		1	3 001	FULLY REDEEMED
2018000340	16,728.96	0.00	16,728.96	05/07/2019	20 P 0403G		1	3 001	PYRAMID
2019000396	3,304.46	0.00	3,304.46	08/05/2020	20 P 0403G		1	3 001	FULLY REDEEMED
2009001530	493.27	0.00	493.27	03/01/2024	20 P 0403H		1	2 301	FULLY REDEEMED
2010002697	496.19	325.96	822.15	03/01/2024	20 P 0403H		1	2 301	FULLY REDEEMED
2016002513	6,212.16	0.00	6,212.16	02/05/2019	20 P 07010		1	2 301	FULLY REDEEMED

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2019002524	8,277.14	0.00	8,277.14	11/30/2020	20 P 07030		1	2 301	FULLY REDEEMED
2022002410	13,795.19	0.00	13,795.19	11/15/2023	20 P 07030		1	2 301	FULLY REDEEMED
1986000174	1,014.78	0.00	1,014.78	04/14/1987	20 P 07100				FULLY REDEEMED
1977001437	349.16	0.00	349.16	12/20/1993	20 P 07160				FULLY REDEEMED
2017002466	3,426.10	0.00	3,426.10	04/13/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2018002244	3,582.00	0.00	3,582.00	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2019002525	1,259.32	0.00	1,259.32	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2020002958	4,527.69	0.00	4,527.69	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2021003137	1,319.11	0.00	1,319.11	03/16/2022	20 P 07220	722	1	2 301	FULLY REDEEMED
2008001764	516.42	805.37	1,321.79		20 P 07240	724	1	2 301	SETTLED/CLOSED
2009001531	619.51	0.00	619.51	03/01/2011	20 P 07240	724	1	2 301	FULLY REDEEMED
2011002846	676.41	0.00	676.41	06/18/2012	20 P 07240	724	1	2 301	FULLY REDEEMED
2012003117	703.40	0.00	703.40	03/20/2013	20 P 07240	724	1	2 301	FULLY REDEEMED
2013002808	669.78	545.81	1,215.59	04/26/2021	20 P 07240	724	1	2 301	FULLY REDEEMED
2007001541	214.02	0.00	214.02		20 P 07250	725	1	2 301	OPEN
2008001765	516.42	805.37	1,321.79		20 P 07250	725	1	2 301	OPEN
2009001532	619.51	0.00	619.51	03/01/2011	20 P 07250	725	1	2 301	FULLY REDEEMED
2007001542	197.00	0.00	197.00		20 P 07260	726	1	2 301	OPEN
2008001766	438.22	958.33	1,396.55		20 P 07260	726	1	2 301	OPEN
2000001332	910.71	0.00	910.71	03/12/2001	20 P 10050		1	2 301	FULLY REDEEMED
2002001345	4,144.86	0.00	4,144.86	11/25/2003	20 P 10050		1	2 301	FULLY REDEEMED
2009001534	9,086.54	0.00	9,086.54	03/12/2010	20 P 10050		1	2 301	FULLY REDEEMED
2008000238	10,544.99	0.00	10,544.99	05/29/2009	20 P 10070		1	3 001	FULLY REDEEMED
2009000217	11,395.11	0.00	11,395.11	02/15/2011	20 P 10070		1	3 001	FULLY REDEEMED
1987000190	330.73	0.00	330.73	08/16/1989	20 P 10090	1009	1	3 001	FULLY REDEEMED
1987001194	2,150.29	0.00	2,150.29	04/13/1988	20 P 10150		1	2 301	FULLY REDEEMED
2022000319	18,052.87	0.00	18,052.87	01/11/2024	20 P 10190		1	3 001	FULLY REDEEMED
2000001333	14,805.51	44,394.22	59,199.73	02/14/2003	20 Q 00450		4	2 301	FULLY REDEEMED
2003001467	26,929.72	132,894.37	159,824.09		20 Q 00450		4	2 301	SETTLED/CLOSED
2000001334	21,200.89	64,141.92	85,342.81	02/14/2003	20 Q 00460		4	2 301	FULLY REDEEMED
2003001468	38,917.67	159,088.70	198,006.37		20 Q 00460		4	2 301	SETTLED/CLOSED
1992000908	7,288.70	0.00	7,288.70	01/28/1994	20001 00040		4	2 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1993001038	14,681.45	14,982.60	29,664.05	01/23/1996	20001	00040	4	2 003	FULLY REDEEMED
1994001042	10,531.00	24,155.01	34,686.01	02/13/1997	20001	00040	4	2 003	FULLY REDEEMED
1995001051	21,391.50	0.00	21,391.50	01/30/1998	20001	00040	4	2 003	FULLY REDEEMED
1997000996	25,016.51	0.00	25,016.51	01/28/1999	20001	00040	4	2 003	FULLY REDEEMED
1998001200	18,654.73	0.00	18,654.73	05/26/1999	20001	00040	4	2 003	FULLY REDEEMED
2000001041	4,659.38	0.00	4,659.38	05/24/2001	20001	00040	4	2 003	FULLY REDEEMED
2015002065	1,234.62	0.00	1,234.62	03/17/2016	20001	03050	1	2 003	FULLY REDEEMED
1984000161	529.36	0.00	529.36	09/30/1986	20002	00040			FULLY REDEEMED
2019000397	2,532.95	0.00	2,532.95	05/19/2020	20002	00140	14,15	1 3 001	FULLY REDEEMED
2023000410	12,352.54	0.00	12,352.54		20002	00160	16-17,118	1 3 001	OPEN
2016000330	3,441.27	0.00	3,441.27	08/17/2018	20003	00180	18,25	1 3 001	FULLY REDEEMED
2019000399	4,804.03	0.00	4,804.03	01/19/2022	20003	00180	18,25	1 3 001	FULLY REDEEMED
2020000545	4,880.20	0.00	4,880.20	04/26/2022	20003	00180	18,25	1 3 001	FULLY REDEEMED
2016000331	11,934.16	0.00	11,934.16	05/11/2017	20004	00280		1 3 001	FULLY REDEEMED
2017000372	6,716.06	0.00	6,716.06	04/02/2018	20004	00280		1 3 001	FULLY REDEEMED
2007000212	4,778.99	0.00	4,778.99	10/27/2008	20006	00060	6-7	1 3 001	FULLY REDEEMED
1984000162	1,870.28	0.00	1,870.28	09/26/1986	20006	02180			FULLY REDEEMED
1987000191	3,065.69	0.00	3,065.69	03/04/1988	20007	00100	10-11,29	1 3 001	FULLY REDEEMED
1985000203	577.22	0.00	577.22	06/15/1987	20007	00190			FULLY REDEEMED
2016000332	2,549.81	0.00	2,549.81	12/07/2017	20007	00310		1 3 001	FULLY REDEEMED
2017000373	14,085.98	0.00	14,085.98	05/24/2019	20007	00310		1 3 001	FULLY REDEEMED
2018000341	9,137.05	0.00	9,137.05	05/24/2019	20007	00310		1 3 001	FULLY REDEEMED
1990000186	897.26	0.00	897.26	05/21/1991	20008	00190	19,21	1 3 001	FULLY REDEEMED
2007000213	4,924.75	3,076.58	8,001.33	02/11/2011	20011	00340		1 3 001	FULLY REDEEMED
2008000239	1,758.69	0.00	1,758.69	02/11/2011	20011	00340		1 3 001	FULLY REDEEMED
2009000218	5,474.54	0.00	5,474.54	02/11/2011	20011	00340		1 3 001	FULLY REDEEMED
1987000192	506.30	0.00	506.30	05/09/1988	20011	00360		1 3 001	FULLY REDEEMED
1984000163	2,053.22	0.00	2,053.22	07/09/1986	20011	01370			FULLY REDEEMED
1985000204	2,322.19	3,283.95	5,606.14	11/16/1987	20011	01370			FULLY REDEEMED
1999000217	1,145.54	0.00	1,145.54	04/08/2002	20012	00220		1 3 001	FULLY REDEEMED



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2000000186	3,269.13	0.00	3,269.13	04/08/2002	20012 00220		1	3 001	FULLY REDEEMED
2001000209	3,574.66	0.00	3,574.66	04/08/2002	20012 00220		1	3 001	FULLY REDEEMED
2009000219	2,456.41	0.00	2,456.41	04/05/2010	20012 00220		1	3 001	FULLY REDEEMED
1981000231	21.17	0.00	21.17	03/17/1989	20012 00250				FULLY REDEEMED
2001000210	2,140.65	4,161.85	6,302.50	01/03/2003	20012 00380		1	3 001	FULLY REDEEMED
2003000276	7,079.55	0.00	7,079.55	05/04/2004	20012 00380		1	3 001	FULLY REDEEMED
1988000115	89.44	0.00	89.44		20012 00550		4	3 001	SETTLED/CLOSED
2007000214	482.72	1,341.39	1,824.11		20012 00550		1	3 001	ASSIGNMENT
2012000366	541.45	429.20	970.65		20012 00550		1	3 001	OPEN
2013000339	241.92	0.00	241.92		20012 00550		1	3 001	OPEN
2014000389	245.85	0.00	245.85		20012 00550		1	3 001	OPEN
1990000187	4,403.68	0.00	4,403.68	03/14/1991	20012 00560		4	3 001	FULLY REDEEMED
2019000425	55,263.52	0.00	55,263.52	07/16/2021	20013 01000		4	3 002	FULLY REDEEMED
2020000582	121,975.11	0.00	121,975.11	03/14/2022	20013 01000		4	3 002	FULLY REDEEMED
2021000532	65,194.10	0.00	65,194.10	03/14/2022	20013 01000		4	3 002	FULLY REDEEMED
2022000350	26,313.44	0.00	26,313.44	02/29/2024	20013 01000		4	3 002	FULLY REDEEMED
2023000443	118,270.91	0.00	118,270.91	05/28/2024	20013 01000		4	3 002	FULLY REDEEMED
2005000187	8,382.26	4,123.71	12,505.97	04/18/2007	20013 02940	294-295	1	3 002	FULLY REDEEMED
2006000180	2,899.75	19,833.46	22,733.21	12/02/2009	20013 02940	294-295	1	3 002	SETTLED/CLOSED
2007000230	2,760.47	7,085.49	9,845.96	10/20/2009	20013 02940	294-295	1	3 002	FULLY REDEEMED
2012000396	1,927.57	0.00	1,927.57	04/08/2013	20014 02550	255-258	1	3 002	FULLY REDEEMED
2013000364	2,003.62	0.00	2,003.62	08/27/2014	20014 02550	255-258	1	3 002	FULLY REDEEMED
1996000238	4,260.64	0.00	4,260.64	03/14/1997	20014 02630	263-264	1	3 002	FULLY REDEEMED
1997000238	2,955.58	9,978.26	12,933.84	08/16/1999	20014 02630	263-264	1	3 002	FULLY REDEEMED
1995000197	10,784.49	18,957.34	29,741.83		20014 02650	265-266	4	3 002	SETTLED/CLOSED
1996000239	5,339.75	0.00	5,339.75	04/11/1997	20014 02650	265-266	4	3 002	FULLY REDEEMED
1997000239	4,688.70	0.00	4,688.70	12/29/1999	20014 02650	265-266	4	3 002	FULLY REDEEMED
1998000248	12,367.22	0.00	12,367.22	12/29/1999	20014 02650	265-266	4	3 002	FULLY REDEEMED
1995000198	2,065.68	0.00	2,065.68		20014 02670		4	3 002	SETTLED/CLOSED
1996000240	3,953.47	0.00	3,953.47	08/29/2005	20014 02670		4	3 002	FULLY REDEEMED
1997000240	3,725.71	5,792.55	9,518.26	03/06/2000	20014 02670		4	3 002	FULLY REDEEMED
2009000247	9,475.32	0.00	9,475.32	05/07/2010	20015 02120	212-213	1	3 002	FULLY REDEEMED
1984000176	1,963.78	1,017.80	2,981.58	08/20/1986	20015 02160				FULLY REDEEMED
1987000213	1,177.49	2,599.59	3,777.08	07/25/1989	20015 02160	216-217	1	3 002	FULLY REDEEMED

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1990000212	2,952.70	0.00	2,952.70	12/26/1992	20015 02160	216-217	1	3 002	FULLY REDEEMED
1991000256	3,039.25	3,076.99	6,116.24	03/24/1994	20015 02160	216-217	1	3 002	FULLY REDEEMED
1993000239	3,263.25	0.00	3,263.25	03/24/1994	20015 02160	216-217	1	3 002	FULLY REDEEMED
1995000199	1,319.19	6,913.80	8,232.99	06/16/1999	20015 02160	216-217	1	3 002	FULLY REDEEMED
1996000241	1,697.02	0.00	1,697.02	04/11/1997	20015 02160	216-217	1	3 002	FULLY REDEEMED
1998000249	3,677.25	0.00	3,677.25	06/16/1999	20015 02160	216-217	1	3 002	FULLY REDEEMED
1990000213	3,254.58	6,578.88	9,833.46	11/18/1994	20016 00950	95,195	1	3 002	FULLY REDEEMED
1992000201	2,311.63	2,354.63	4,666.26	11/18/1994	20016 00950	95,195	1	3 002	FULLY REDEEMED
1993000240	2,264.74	0.00	2,264.74	11/18/1994	20016 00950	95,195	1	3 002	FULLY REDEEMED
1996000242	1,758.70	0.00	1,758.70	03/21/1997	20016 00950	95,195	1	3 002	FULLY REDEEMED
2015000365	4,200.03	0.00	4,200.03	12/13/2016	20016 00990	99,199	1	3 002	FULLY REDEEMED
1986000183	375.14	0.00	375.14	05/13/1987	20016 01050				FULLY REDEEMED
2008000270	3,669.75	6,838.32	10,508.07	12/10/2009	20016 01140	114,214	1	3 002	FULLY REDEEMED
2008000271	586.56	0.00	586.56	12/10/2009	20016 01150	115,215	1	3 002	FULLY REDEEMED
2023000445	2,982.60	0.00	2,982.60		20016 01200	120,220	1	3 002	OPEN
2012000397	8,014.96	0.00	8,014.96	03/30/2017	20017 00210	21,121	1	3 002	FULLY REDEEMED
2013000365	8,576.99	9,021.29	17,598.28	12/29/2015	20017 00210	21,121	1	3 002	FULLY REDEEMED
2014000413	3,034.26	0.00	3,034.26	04/06/2015	20017 00210	21,121	1	3 002	PYRAMID
2009000248	2,029.43	2,470.51	4,499.94	05/16/2012	20019 00210	21-22	4	3 002	FULLY REDEEMED
2011000357	917.49	0.00	917.49	05/16/2012	20019 00210	21-22	4	3 002	FULLY REDEEMED
2015000367	666.02	0.00	666.02	04/06/2017	20019 00210	21-22	4	3 002	PYRAMID
2016000355	1,114.73	865.83	1,980.56	07/31/2018	20019 00210	21-22	4	3 002	FULLY REDEEMED
2016000356	2,410.47	0.00	2,410.47	02/22/2017	20019 01800	180-181	1	3 002	FULLY REDEEMED
1985000226	466.63	0.00	466.63	04/27/1986	20019 01840				FULLY REDEEMED
1995000200	5,144.47	0.00	5,144.47	06/14/1996	20019 03370	337-338	4	3 002	FULLY REDEEMED
2002000223	19,757.92	0.00	19,757.92	03/28/2003	20019 03370	337-338	4	3 002	FULLY REDEEMED
2003000297	21,819.62	0.00	21,819.62	05/14/2004	20019 03370		4	3 002	FULLY REDEEMED
2010000372	8,853.70	0.00	8,853.70	07/26/2011	20021 01220		1	3 002	FULLY REDEEMED
1994000235	2,242.77	0.00	2,242.77	04/28/1995	20021 01280		1	3 002	FULLY REDEEMED
2011000358	6,699.82	0.00	6,699.82	08/13/2012	20021 03430		1	3 002	FULLY REDEEMED
2012000399	10,459.60	0.00	10,459.60	06/27/2013	20021 03430		1	3 002	FULLY REDEEMED
2015000368	8,857.79	0.00	8,857.79	03/31/2016	20021 03430		1	3 002	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2017000402	14,897.32	0.00	14,897.32	06/11/2018	20021	03430			1	3 002	FULLY REDEEMED
1984000177	115.50	49.47	164.97		20022	02920					SETTLED/CLOSED
1985000227	68.48	0.00	68.48	12/21/1987	20022	02920					FULLY REDEEMED
1986000184	127.58	83.55	211.13		20022	02920					SETTLED/CLOSED
1987000214	128.87	0.00	128.87		20022	02920			4	3 002	SETTLED/CLOSED
2007000231	1,843.04	0.00	1,843.04	04/18/2008	20023	00440	44,144		1	3 002	FULLY REDEEMED
2016000357	1,733.14	0.00	1,733.14	05/19/2017	20023	00460	46,146		1	3 002	FULLY REDEEMED
2017000403	2,035.34	0.00	2,035.34	04/02/2018	20023	00460	46,146		1	3 002	FULLY REDEEMED
2018000370	4,679.76	0.00	4,679.76	07/16/2020	20023	00460	46,146		1	3 002	FULLY REDEEMED
2022000351	16,689.76	0.00	16,689.76	01/24/2024	20023	00460	46,146		1	3 002	FULLY REDEEMED
2022000352	3,845.89	0.00	3,845.89		20023	00780	78 & 178		1	3 002	OPEN
2023000447	3,883.35	0.00	3,883.35		20023	00780	78 & 178		1	3 002	OPEN
1986000185	1,152.50	0.00	1,152.50		20023	00800					SETTLED/CLOSED
2022000354	8,025.75	0.00	8,025.75		20024	00260	26,126		1	3 002	OPEN
2023000448	15,824.40	0.00	15,824.40		20024	00260	26,126		1	3 002	OPEN
1987000215	806.80	0.00	806.80	06/03/1988	20024	00290	29,129		1	3 002	FULLY REDEEMED
1988000124	54.22	0.00	54.22		20024	01400			4	3 002	SETTLED/CLOSED
1989000195	54.39	366.63	421.02		20024	01400			4	3 002	SETTLED/CLOSED
1997000241	63.33	0.00	63.33		20024	01400			4	3 002	SETTLED/CLOSED
1999000229	63.45	2,090.26	2,153.71		20024	01400			4	3 002	SETTLED/CLOSED
2012000401	369.57	0.00	369.57		20024	01400			1	3 002	OPEN
2013000368	370.59	0.00	370.59		20024	01400			1	3 002	OPEN
2014000414	371.24	0.00	371.24		20024	01400			1	3 002	OPEN
2019000427	17,842.11	0.00	17,842.11	10/29/2020	20025	00030			4	3 002	FULLY REDEEMED
2023000449	130,545.96	0.00	130,545.96		20025	00030			4	3 002	OPEN
2010000346	9,652.18	0.00	9,652.18	02/28/2011	20026	00050	5,45		1	3 001	FULLY REDEEMED
2011000324	1,881.09	0.00	1,881.09	05/09/2012	20026	00050	5,45		1	3 001	FULLY REDEEMED
2008000240	11,433.57	0.00	11,433.57	09/30/2009	20026	00350			4	3 001	FULLY REDEEMED
2019000401	16,821.03	0.00	16,821.03	05/11/2020	20026	00610			4	3 001	FULLY REDEEMED
2021000505	8,004.53	0.00	8,004.53	05/02/2022	20026	00610			4	3 001	FULLY REDEEMED
2022000320	15,240.81	0.00	15,240.81	09/14/2023	20026	00610			4	3 001	FULLY REDEEMED
1982000205	2,924.31	0.00	2,924.31		20026	00640					SETTLED/CLOSED
1985000205	3,599.01	12,391.83	15,990.84		20026	00640					SETTLED/CLOSED

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1987000193	3,867.75	0.00	3,867.75		20026 00640	1	3 001	SETTLED/CLOSED
1988000116	4,203.66	9,978.58	14,182.24		20026 00640	1	3 001	SETTLED/CLOSED
2008000241	7,782.67	0.00	7,782.67	09/30/2009	20026 00700	4	3 001	FULLY REDEEMED
2016000333	17,553.54	0.00	17,553.54	02/13/2019	20026 00710	4	3 001	FULLY REDEEMED
2017000374	25,841.42	0.00	25,841.42	02/13/2019	20026 00710	4	3 001	FULLY REDEEMED
1980000234	27.86	0.00	27.86		20026 02180			SETTLED/CLOSED
1981000233	28.09	0.00	28.09		20026 02180			SETTLED/CLOSED
2005000169	1,197.50	0.00	1,197.50	02/27/2006	20027 01110	1	3 001	FULLY REDEEMED
2006000163	7,244.03	0.00	7,244.03	05/31/2007	20027 01110	1	3 001	FULLY REDEEMED
2008000242	6,859.33	0.00	6,859.33	02/20/2009	20027 01110	1	3 001	FULLY REDEEMED
2009000221	1,348.73	0.00	1,348.73	07/08/2010	20027 01110	1	3 001	FULLY REDEEMED
1995000186	2,905.27	0.00	2,905.27	03/25/1996	20027 02010	1	3 001	FULLY REDEEMED
1997000225	3,187.24	0.00	3,187.24	07/12/2000	20027 02010	1	3 001	FULLY REDEEMED
1998000237	3,288.73	0.00	3,288.73	07/12/2000	20027 02010	1	3 001	FULLY REDEEMED
1999000218	3,543.24	0.00	3,543.24	07/12/2000	20027 02010	1	3 001	FULLY REDEEMED
1998000238	506.20	0.00	506.20	03/20/2001	20027 02130	1	3 001	FULLY REDEEMED
1999000219	529.92	0.00	529.92	03/20/2001	20027 02130	1	3 001	FULLY REDEEMED
2000000187	713.15	0.00	713.15	03/20/2001	20027 02130	1	3 001	FULLY REDEEMED
2001000211	1,424.45	1,303.14	2,727.59	03/30/2004	20027 02130	1	3 001	FULLY REDEEMED
2005000170	3,938.48	0.00	3,938.48	05/12/2006	20027 02130	1	3 001	FULLY REDEEMED
2006000164	3,476.12	0.00	3,476.12	03/25/2009	20027 02130	1	3 001	FULLY REDEEMED
2008000243	2,660.47	13,639.42	16,299.89	12/24/2013	20027 02130	1	3 001	FULLY REDEEMED
2009000222	2,611.54	0.00	2,611.54	04/07/2011	20027 02130	1	3 001	FULLY REDEEMED
2010000347	2,725.06	3,395.00	6,120.06	12/24/2013	20027 02130	1	3 001	FULLY REDEEMED
2011000325	6,985.02	0.00	6,985.02	12/24/2013	20027 02130	1	3 001	FULLY REDEEMED
2012000367	7,449.28	0.00	7,449.28	12/24/2013	20027 02130	1	3 001	FULLY REDEEMED
1996000225	882.48	0.00	882.48	04/30/1998	20027 03400	4	3 001	FULLY REDEEMED
1997000226	1,736.52	0.00	1,736.52	04/30/1998	20027 03400	4	3 001	FULLY REDEEMED
1998000239	42.91	0.00	42.91	03/20/2001	20027 03430	4	3 001	FULLY REDEEMED
1999000220	43.30	0.00	43.30	03/20/2001	20027 03430	4	3 001	FULLY REDEEMED
2000000188	339.32	0.00	339.32	03/20/2001	20027 03430	4	3 001	FULLY REDEEMED
2005000171	442.04	0.00	442.04	05/12/2006	20027 03430	1	3 001	FULLY REDEEMED
2006000165	248.95	1,151.53	1,400.48	12/24/2013	20027 03430	1	3 001	FULLY REDEEMED
2012000368	541.57	0.00	541.57	12/24/2013	20027 03430	1	3 001	FULLY REDEEMED
2014000390	492.38	224.34	716.72	12/18/2015	20027 03430	1	3 001	FULLY REDEEMED
1997000227	388.50	0.00	388.50	05/22/1998	20027 03470	1	3 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Year	Code	Count	Code	Status
2000000189	1,363.52	0.00	1,363.52	04/16/2001	20027	03470	1	3 001	FULLY REDEEMED
1996000226	3,124.44	10,034.71	13,159.15		20027	03480	1	3 001	SETTLED/CLOSED
1998000240	2,675.57	0.00	2,675.57	04/16/2001	20027	03480	1	3 001	FULLY REDEEMED
2000000190	8,222.83	0.00	8,222.83	04/16/2001	20027	03480	1	3 001	FULLY REDEEMED
1985001127	1,304.34	0.00	1,304.34	04/27/1986	20028	00090			FULLY REDEEMED
2012002274	1,859.14	0.00	1,859.14	07/11/2013	20028	01100	1	2 003	FULLY REDEEMED
2014002094	33,723.79	0.00	33,723.79	05/29/2015	20029	00400	4	2 003	FULLY REDEEMED
2015002066	96,959.86	0.00	96,959.86	07/31/2017	20029	00400	4	2 003	FULLY REDEEMED
2016001907	100,577.80	0.00	100,577.80	02/11/2019	20029	00400	4	2 003	FULLY REDEEMED
2017001915	84,108.91	0.00	84,108.91	05/19/2020	20029	00400	4	2 003	FULLY REDEEMED
2018001762	80,479.32	153,809.39	234,288.71	07/22/2021	20029	00400	4	2 003	FULLY REDEEMED
2019001933	31,725.59	0.00	31,725.59	08/14/2020	20029	00400	4	2 003	PYRAMID
2022001812	34,351.61	0.00	34,351.61	03/27/2023	20029	00400	4	2 003	FULLY REDEEMED
2023001843	23,316.87	0.00	23,316.87	05/15/2024	20029	00400	4	2 003	FULLY REDEEMED
2002001056	4,023.72	17,617.28	21,641.00	12/28/2004	20029	00480	1	2 003	FULLY REDEEMED
1996001226	7,196.07	0.00	7,196.07		20029	00520	4	2 003	SETTLED/CLOSED
1998001201	6,300.23	0.00	6,300.23	05/28/1999	20029	00520	4	2 003	FULLY REDEEMED
1993001039	23,505.22	0.00	23,505.22	05/09/1994	20029	00590	4	2 003	FULLY REDEEMED
1996001227	5,094.63	0.00	5,094.63		20029	00650	4	2 003	SETTLED/CLOSED
1998001202	4,461.50	0.00	4,461.50	02/18/1999	20029	00650	4	2 003	FULLY REDEEMED
2005000885	5,386.62	0.00	5,386.62	06/13/2007	20029	01560	4	2 003	FULLY REDEEMED
2006000989	30,956.52	0.00	30,956.52	06/13/2007	20029	01560	4	2 003	FULLY REDEEMED
2000001042	5,760.48	0.00	5,760.48	03/28/2001	20029	01620	1	2 003	FULLY REDEEMED
2019000402	1,545.22	0.00	1,545.22	09/23/2021	20030	00130	1	3 001	FULLY REDEEMED
2001000213	2,833.89	5,521.26	8,355.15	01/30/2003	20030	00180	1	3 001	FULLY REDEEMED
1987000194	435.04	0.00	435.04	04/08/1988	20030	00230	1	3 001	FULLY REDEEMED
2004000174	1,540.05	0.00	1,540.05	05/10/2005	20030	06260	1	3 001	FULLY REDEEMED
2008000244	2,251.01	0.00	2,251.01	05/21/2009	20030	06260	1	3 001	FULLY REDEEMED
2012000369	3,444.37	0.00	3,444.37	04/18/2013	20031	02600	1	3 001	FULLY REDEEMED
2008000245	2,335.06	0.00	2,335.06	03/25/2009	20033	00310	1	3 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1997000228	462.10	0.00	462.10	03/06/1998	20033	00330	33-34	1 3 001	FULLY REDEEMED
2023000413	1,737.01	0.00	1,737.01		20033	00350		1 3 001	OPEN
2023000414	1,468.16	0.00	1,468.16		20033	00360	36-37	1 3 001	OPEN
2009000223	9,571.64	0.00	9,571.64	11/10/2010	20034	00200		1 3 001	FULLY REDEEMED
2000001043	1,183.14	0.00	1,183.14	12/17/2003	20035	00170		1 2 003	SETTLED/CLOSED
2008001367	203.54	0.00	203.54		20035	00180		4 2 003	SETTLED/CLOSED
1994001043	40,544.82	22,778.15	63,322.97	11/30/1995	20035	00250	25-26	4 2 003	FULLY REDEEMED
2016001908	63,107.61	0.00	63,107.61	05/12/2017	20035	00250	25-26	4 2 003	FULLY REDEEMED
2017001916	106,379.69	0.00	106,379.69	05/09/2019	20035	00250	25-26	4 2 003	FULLY REDEEMED
2018001763	110,616.14	0.00	110,616.14	05/09/2019	20035	00250	25-26	4 2 003	FULLY REDEEMED
1994001044	2,325.07	0.00	2,325.07	11/30/1995	20035	01270		4 2 003	FULLY REDEEMED
1994001045	18,581.70	9,975.28	28,556.98	11/30/1995	20035	01290		4 2 003	FULLY REDEEMED
2021002322	10,666.11	0.00	10,666.11	02/28/2022	20038	00010	1-4	1 2 003	FULLY REDEEMED
1990000188	563.92	0.00	563.92	06/03/1993	20038	0110A	110A & 110B	4 3 001	FULLY REDEEMED
1991000237	1,039.69	484.86	1,524.55	06/03/1993	20038	0110A	110A & 110B	4 3 001	FULLY REDEEMED
1984000165	625.61	0.00	625.61	01/24/1986	20038	0113A			FULLY REDEEMED
1998000241	644.63	0.00	644.63	03/02/1999	20042	00120	12-13	1 3 001	FULLY REDEEMED
2023000415	13,960.12	0.00	13,960.12		20042	00200	20-22	1 3 001	OPEN
2020000550	4,442.23	0.00	4,442.23	11/16/2022	20042	00390	39-42,57	1 3 001	FULLY REDEEMED
2021000508	11,568.11	0.00	11,568.11	11/16/2022	20042	00390	39-42,57	1 3 001	FULLY REDEEMED
1994000223	1,154.96	0.00	1,154.96	05/16/1995	20043	00110	11,14	1 3 001	FULLY REDEEMED
2002000204	1,700.32	0.00	1,700.32	04/30/2003	20043	00110	11,14	1 3 001	FULLY REDEEMED
2017000375	9,230.66	0.00	9,230.66	03/01/2018	20043	00110	11,14	1 3 001	FULLY REDEEMED
1988000118	1,797.59	0.00	1,797.59	04/25/1990	20043	02020		1 3 001	FULLY REDEEMED
1989000192	2,019.13	0.00	2,019.13	04/25/1990	20043	02020		1 3 001	FULLY REDEEMED
1982000207	699.68	0.00	699.68		20043	02110			SETTLED/CLOSED
1988000119	1,578.82	3,373.97	4,952.79	12/26/1990	20043	02110		1 3 001	FULLY REDEEMED
1984000166	87.66	0.00	87.66	07/18/1990	20043	02130			FULLY REDEEMED

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1985000206	95.30	0.00	95.30	07/18/1990	20043 02130			FULLY REDEEMED
1986000176	95.73	0.00	95.73	07/18/1990	20043 02130			FULLY REDEEMED
1987000195	96.57	650.34	746.91		20043 02130	4	3 001	SETTLED/CLOSED
2007000215	3,942.75	0.00	3,942.75	12/30/2009	20043 02150	1	3 001	FULLY REDEEMED
1990000189	65.61	0.00	65.61		20043 02160			SETTLED/CLOSED
1991000238	125.20	994.26	1,119.46		20043 02160	4	3 001	SETTLED/CLOSED
1999000221	156.70	5,874.18	6,030.88		20043 02160	4	3 001	SETTLED/CLOSED
2012000371	369.57	0.00	369.57		20043 02160	1	3 001	OPEN
2013000342	370.59	0.00	370.59		20043 02160	1	3 001	OPEN
2014000391	371.24	0.00	371.24		20043 02160	1	3 001	OPEN
1982000208	1,801.92	0.00	1,801.92		20045 00070			SETTLED/CLOSED
1983000191	992.07	0.00	992.07	02/10/1986	20045 00070			FULLY REDEEMED
2009000224	1,622.72	0.00	1,622.72	04/29/2011	20046 00020	1	3 001	FULLY REDEEMED
2010000350	6,273.20	2,109.53	8,382.73	06/30/2011	20046 00020	1	3 001	FULLY REDEEMED
1984000167	401.58	0.00	401.58	01/21/1987	20047 01080			FULLY REDEEMED
1995000187	808.75	0.00	808.75	11/28/1997	20048 00080	1	3 001	FULLY REDEEMED
1996000227	2,900.46	0.00	2,900.46	11/28/1997	20048 00080	1	3 001	FULLY REDEEMED
2000000191	2,582.33	0.00	2,582.33	05/02/2001	20048 00080	1	3 001	FULLY REDEEMED
2005000172	5,094.26	0.00	5,094.26	05/02/2006	20048 00080	1	3 001	FULLY REDEEMED
2008000246	9,157.64	0.00	9,157.64	03/22/2010	20048 00080	1	3 001	FULLY REDEEMED
2009000225	9,404.27	0.00	9,404.27	03/22/2010	20048 00080	1	3 001	FULLY REDEEMED
2010000351	10,083.06	0.00	10,083.06	06/06/2016	20048 00080	1	3 001	FULLY REDEEMED
2011000326	9,636.06	18,383.05	28,019.11	06/06/2016	20048 00080	1	3 001	FULLY REDEEMED
2012000373	3,408.08	6,805.87	10,213.95	08/30/2013	20048 00080	1	3 001	PYRAMID
2013000343	3,300.12	11,219.22	14,519.34	07/21/2015	20048 00080	1	3 001	FULLY REDEEMED
2014000392	3,507.52	0.00	3,507.52	04/06/2015	20048 00080	1	3 001	PYRAMID
2018000343	15,798.54	0.00	15,798.54	01/30/2020	20049 00070	7,38	1 3 001	FULLY REDEEMED
2019000404	16,627.12	0.00	16,627.12	07/24/2020	20049 00070	7,38	1 3 001	FULLY REDEEMED
1987000196	664.45	0.00	664.45	04/11/1988	20050 00270	27-28	1 3 001	FULLY REDEEMED
2004000175	3,235.83	6,455.73	9,691.56	12/01/2005	20051 00420	42-43	1 3 001	FULLY REDEEMED
1987000197	219.53	0.00	219.53	03/07/1988	20051 00440	44-45	1 3 001	FULLY REDEEMED
2006000166	637.79	0.00	637.79	04/24/2009	20051 00440	44-45	1 3 001	FULLY REDEEMED
2007000216	988.00	902.67	1,890.67	04/24/2009	20051 00440	44-45	1 3 001	FULLY REDEEMED
2012000402	2,226.63	0.00	2,226.63	05/07/2013	200540100260		1 3 002	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Pay/Bal	Term	Code	Rate	Coll	Seq	Status
1987000216	74.87	0.00	74.87	01/10/1991	200540102050			4	3 002 FULLY REDEEMED
1984000168	2,947.55	1,516.81	4,464.36	09/02/1986	20055 00100				FULLY REDEEMED
1986000177	1,599.32	1,670.67	3,269.99	12/20/1988	20055 00100				FULLY REDEEMED
1987000198	1,782.42	0.00	1,782.42	12/20/1988	20055 00100	10-12,251-252		1	3 001 FULLY REDEEMED
1990000190	1,047.79	0.00	1,047.79	05/20/1991	20055 01160			1	3 001 FULLY REDEEMED
2023000418	10,572.07	0.00	10,572.07		20055 01270			1	3 001 OPEN
2018000344	8,383.02	0.00	8,383.02	06/06/2019	20057 00270			1	3 001 FULLY REDEEMED
2008000247	5,314.33	0.00	5,314.33	03/24/2009	20058 08190	819		1	3 001 FULLY REDEEMED
2009000226	8,663.63	0.00	8,663.63	12/06/2010	20058 08190	819		1	3 001 FULLY REDEEMED
2010000353	12,695.90	0.00	12,695.90	05/02/2011	20058 08190	819		1	3 001 FULLY REDEEMED
2011000327	13,335.19	0.00	13,335.19	01/30/2013	20058 08190	819		1	3 001 FULLY REDEEMED
2009000227	389.31	400.41	789.72		20059 00700			1	3 001 ASSIGNMENT
2020000584	16,359.33	0.00	16,359.33		20060 00240	24-25		1	3 002 OPEN
2021000536	22,480.88	0.00	22,480.88	04/30/2024	20060 00240	24-25		1	3 002 FULLY REDEEMED
2022000358	22,289.18	0.00	22,289.18		20060 00240	24-25		1	3 002 OPEN
2023000452	22,335.44	0.00	22,335.44		20060 00240	24-25		1	3 002 OPEN
1989000196	4,969.81	2,327.11	7,296.92	10/31/1991	20060 00560			1	3 002 FULLY REDEEMED
1990000214	2,527.06	0.00	2,527.06	10/31/1991	20060 00560			1	3 002 FULLY REDEEMED
2019000430	15,404.71	0.00	15,404.71	09/02/2021	20061 00340			1	3 002 FULLY REDEEMED
1993000242	1,168.34	0.00	1,168.34	05/16/1994	20061 02180	218		1	3 002 FULLY REDEEMED
1988000126	6,666.13	0.00	6,666.13	03/06/1989	20062 00050			4	3 002 FULLY REDEEMED
1989000197	7,423.49	3,181.53	10,605.02	08/20/1990	20062 00050			4	3 002 FULLY REDEEMED
1990000215	4,068.66	15,005.53	19,074.19	03/19/1993	20062 00050			4	3 002 FULLY REDEEMED
1994000236	9,687.56	5,689.62	15,377.18	01/29/1997	20062 00050			4	3 002 FULLY REDEEMED
1995000201	3,779.85	0.00	3,779.85	01/29/1997	20062 00050			4	3 002 FULLY REDEEMED
1996000244	14,796.17	96,591.52	111,387.69	03/10/1999	20063 01380	138,154,256		4	3 002 FULLY REDEEMED
1999000230	24,920.69	124,429.33	149,350.02	03/15/2002	20063 01380	138,154,256		4	3 002 FULLY REDEEMED
2000000199	22,846.93	58,053.50	80,900.43	10/29/2001	20063 01380	138,154,256		4	3 002 FULLY REDEEMED
2003000298	35,007.95	0.00	35,007.95	05/24/2004	20063 01380			4	3 002 FULLY REDEEMED
2006000181	45,714.16	0.00	45,714.16	04/27/2007	20063 01380	138,154,256		4	3 002 FULLY REDEEMED
2008000272	45,792.40	0.00	45,792.40	04/22/2009	20063 01380	138,154,256		4	3 002 FULLY REDEEMED
2009000249	44,164.93	0.00	44,164.93	06/14/2010	20063 01380	138,154,256		4	3 002 FULLY REDEEMED
2010000374	41,129.45	0.00	41,129.45	05/24/2011	20063 01380	138,154,256		4	3 002 FULLY REDEEMED



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2004000187	2,437.22	7,519.21	9,956.43	08/25/2005	20064 00690		1	3 002	FULLY REDEEMED
2006000182	15,348.47	0.00	15,348.47	04/27/2007	20065 01850		4	3 002	FULLY REDEEMED
2008000273	11,811.26	0.00	11,811.26	04/22/2009	20065 01850		4	3 002	FULLY REDEEMED
2009000250	18,226.09	0.00	18,226.09	02/22/2010	20065 01850		4	3 002	FULLY REDEEMED
2010000375	18,032.79	0.00	18,032.79	05/24/2011	20065 01850		4	3 002	FULLY REDEEMED
2012000403	19,179.07	0.00	19,179.07	04/30/2013	20065 01850		4	3 002	FULLY REDEEMED
2015000372	10,349.39	0.00	10,349.39	07/29/2016	20065 01850		4	3 002	FULLY REDEEMED
2016000360	10,584.43	0.00	10,584.43	07/10/2017	20065 01850		4	3 002	FULLY REDEEMED
2018000372	27,317.32	0.00	27,317.32	08/16/2019	20065 01850		4	3 002	FULLY REDEEMED
1998000250	990.13	0.00	990.13	01/16/2001	20066 01840		1	3 002	FULLY REDEEMED
2018000373	2,198.66	0.00	2,198.66	03/15/2019	20066 01880		1	3 002	FULLY REDEEMED
2013000370	3,019.72	0.00	3,019.72	03/24/2014	20066 01890		1	3 002	FULLY REDEEMED
2014000419	4,837.11	0.00	4,837.11	10/26/2015	20066 01890		1	3 002	FULLY REDEEMED
2022000359	5,031.69	0.00	5,031.69		20066 01890		1	3 002	OPEN
1997000242	675.74	0.00	675.74	08/28/1998	20067 03160		1	3 002	FULLY REDEEMED
1996001228	260.18	0.00	260.18	10/08/1999	20068 00710		1	2 003	FULLY REDEEMED
2018001765	8,996.19	18,342.47	27,338.66	07/02/2021	20069 00010	1-4	1	2 003	FULLY REDEEMED
2019001935	2,880.81	0.00	2,880.81	08/14/2020	20069 00010	1-4	1	2 003	PYRAMID
2021002323	10,992.18	0.00	10,992.18	08/08/2022	20069 00010	1-4	1	2 003	FULLY REDEEMED
2023001846	7,537.66	0.00	7,537.66		20069 00010	1-4	1	2 003	OPEN
1996001229	624.65	0.00	624.65	05/16/1997	20070 00010	1-3	1	2 003	FULLY REDEEMED
1986000813	1,120.38	0.00	1,120.38	08/31/1988	20070 00070				FULLY REDEEMED
2005000886	5,565.68	0.00	5,565.68	02/28/2006	20070 00200		4	2 003	FULLY REDEEMED
2007001184	31,847.35	0.00	31,847.35	05/22/2008	20070 00200		4	2 003	FULLY REDEEMED
1995000202	1,283.38	1,770.87	3,054.25	02/03/1997	20072 00120		1	3 002	FULLY REDEEMED
2001001037	5,256.55	0.00	5,256.55	05/31/2002	20073 00250		1	2 003	FULLY REDEEMED
2012002276	3,288.53	0.00	3,288.53	06/19/2013	20074 00030		1	2 003	FULLY REDEEMED
2010002039	11,042.15	0.00	11,042.15	10/05/2011	20074 00090		1	2 003	FULLY REDEEMED
2011002183	13,681.35	14,307.65	27,989.00	11/29/2012	20074 00090		1	2 003	FULLY REDEEMED
1995000203	138.12	0.00	138.12	01/12/1998	20076 00190		4	3 002	FULLY REDEEMED
1996000245	262.76	0.00	262.76	01/12/1998	20076 00190		4	3 002	FULLY REDEEMED

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1998000251	257.83	0.00	257.83		20076 00190		4	3 002	SETTLED/CLOSED
1999000231	258.64	0.00	258.64		20076 00190		4	3 002	SETTLED/CLOSED
1991000258	4,181.27	0.00	4,181.27	01/22/1993	20076 00200		4	3 002	FULLY REDEEMED
1995000204	3,182.26	0.00	3,182.26	02/20/1998	20076 00200		4	3 002	FULLY REDEEMED
1996000246	8,163.18	12,076.57	20,239.75	07/16/1999	20076 00200		4	3 002	FULLY REDEEMED
1998000252	2,878.10	0.00	2,878.10	07/16/1999	20076 00200		4	3 002	FULLY REDEEMED
1992000202	1,168.30	7,837.82	9,006.12	12/22/2000	20076 00210		1	3 002	FULLY REDEEMED
2003000299	1,676.15	0.00	1,676.15	03/03/2004	20076 00210		1	3 002	FULLY REDEEMED
2023000453	3,114.33	0.00	3,114.33	03/05/2024	20077 00070		1	3 002	FULLY REDEEMED
2000001044	4,364.05	2,441.20	6,805.25	10/26/2001	20077 0013A	13A,13B	1	2 003	FULLY REDEEMED
2011000328	11,307.80	22,161.87	33,469.67	02/15/2018	20079 00210		1	3 001	FULLY REDEEMED
2012000376	12,170.52	6,870.24	19,040.76	08/30/2013	20079 00210		1	3 001	PYRAMID
2013000345	4,444.00	0.00	4,444.00	02/17/2017	20079 00210		1	3 001	FULLY REDEEMED
2014000394	12,677.94	0.00	12,677.94	02/17/2017	20079 00210		1	3 001	FULLY REDEEMED
2015000346	13,775.36	8,240.83	22,016.19	02/13/2018	20079 00210		1	3 001	FULLY REDEEMED
2010000355	8,637.63	0.00	8,637.63	05/31/2011	20081 00020		1	3 001	FULLY REDEEMED
1990000191	721.20	0.00	721.20	05/21/1991	20081 00050		1	3 001	FULLY REDEEMED
2020000553	1,365.11	0.00	1,365.11	06/13/2022	20085 0009E		1	3 001	PYRAMID
2021000509	798.54	2,685.40	3,483.94		20085 0009E		1	3 001	OPEN
1995001309	6,776.42	0.00	6,776.42	05/14/1996	20086 00050		1	2 301	FULLY REDEEMED
1996001525	5,077.00	0.00	5,077.00	06/03/1997	20086 00050		1	2 301	FULLY REDEEMED
1997001242	12,608.05	12,175.86	24,783.91	04/23/1999	20086 00050		1	2 301	FULLY REDEEMED
1999001519	14,101.59	33,390.99	47,492.58		20086 00050		1	2 301	SETTLED/CLOSED
2004001230	3,264.59	0.00	3,264.59	06/30/2005	20086 00050		1	2 301	FULLY REDEEMED
2007001543	3,766.75	0.00	3,766.75	08/07/2008	20086 00050		1	2 301	FULLY REDEEMED
2010002700	6,170.44	17,470.74	23,641.18	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2011002850	14,558.94	0.00	14,558.94	09/28/2012	20086 00050		1	2 301	FULLY REDEEMED
2012003118	25,541.86	0.00	25,541.86	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2013002809	22,834.23	16,543.80	39,378.03	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2014002750	6,738.94	0.00	6,738.94	03/04/2015	20086 00050		1	2 301	FULLY REDEEMED
2023002412	13,954.40	0.00	13,954.40	05/21/2024	20086 00070		1	2 301	FULLY REDEEMED
1993001386	1,750.63	0.00	1,750.63	06/03/1994	20087 00070		1	2 301	FULLY REDEEMED
2008001767	35,206.27	27,008.63	62,214.90	11/30/2009	20088 00020		1	2 301	FULLY REDEEMED
2013002810	17,374.30	0.00	17,374.30	07/25/2014	20088 00020		1	2 301	FULLY REDEEMED

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1984001083	4,980.81	5,258.92	10,239.73	02/02/1990	2088	00040			FULLY REDEEMED
1986001069	5,781.87	5,927.01	11,708.88	02/02/1990	2088	00040			FULLY REDEEMED
1988000795	6,503.32	0.00	6,503.32	02/02/1990	2088	00040	1	2 301	FULLY REDEEMED
1993001387	8,462.70	0.00	8,462.70	05/09/1994	2088	00040	1	2 301	FULLY REDEEMED
1994001334	5,891.31	3,601.19	9,492.50	10/26/1995	2088	00040	1	2 301	FULLY REDEEMED
1996001526	6,937.57	0.00	6,937.57	03/17/1997	2088	00040	1	2 301	FULLY REDEEMED
1998001522	10,013.35	0.00	10,013.35	03/20/2001	2088	00040	1	2 301	FULLY REDEEMED
1999001520	3,077.27	0.00	3,077.27	03/20/2001	2088	00040	1	2 301	FULLY REDEEMED
2000001335	12,136.09	0.00	12,136.09	03/20/2001	2088	00040	1	2 301	FULLY REDEEMED
2001001385	2,019.07	5,404.46	7,423.53	05/21/2004	2088	00040	1	2 301	FULLY REDEEMED
2002001346	2,178.89	2,536.17	4,715.06	01/06/2004	2088	00040	1	2 301	FULLY REDEEMED
2018002245	9,556.42	0.00	9,556.42	03/20/2019	2088	00040	1	2 301	FULLY REDEEMED
2006001298	3,052.94	0.00	3,052.94	09/10/2007	2088	00160	1	2 301	FULLY REDEEMED
2007001544	5,941.67	0.00	5,941.67	05/25/2010	2088	00160	1	2 301	FULLY REDEEMED
2008001768	20,401.39	20,345.83	40,747.22	04/28/2010	2088	00160	1	2 301	FULLY REDEEMED
2019002526	4,299.84	0.00	4,299.84		2088	00160	1	2 301	OPEN
2020002960	41,254.82	0.00	41,254.82		2088	00160	1	2 301	OPEN
2021003140	36,676.33	0.00	36,676.33		2088	00160	1	2 301	OPEN
2022002414	36,034.99	26,194.00	62,228.99		2088	00160	1	2 301	OPEN
2023002413	7,259.19	0.00	7,259.19		2088	00160	1	2 301	OPEN
2022002415	11,098.86	0.00	11,098.86	07/28/2023	2088	00170	1	2 301	FULLY REDEEMED
2022000360	5,698.63	0.00	5,698.63	06/20/2023	2089	00020	1	3 002	FULLY REDEEMED
2022000361	1,858.02	0.00	1,858.02	05/17/2023	2089	00040	1	3 002	FULLY REDEEMED
2023000454	19,221.85	0.00	19,221.85		2089	00040	1	3 002	OPEN
2019000433	36,986.39	0.00	36,986.39	02/26/2020	2089	00160	1	3 002	FULLY REDEEMED
2002000224	1,263.69	0.00	1,263.69	05/21/2003	2091	00060	1	3 002	FULLY REDEEMED
1993000243	7,297.78	0.00	7,297.78	06/22/1994	2093	00070	1	3 002	FULLY REDEEMED
1995000205	7,613.32	0.00	7,613.32	03/25/1996	2093	00070	1	3 002	FULLY REDEEMED
2007000232	3,065.21	0.00	3,065.21	05/21/2008	2093	00070	1	3 002	FULLY REDEEMED
2008000274	1,622.66	0.00	1,622.66	04/28/2009	2093	00080	1	3 002	FULLY REDEEMED
2021000538	10,728.72	0.00	10,728.72	03/30/2022	2093	00110	1	3 002	FULLY REDEEMED
2009001535	12,746.23	12,794.42	25,540.65	05/22/2012	2094	00390	1	2 301	FULLY REDEEMED
2007001545	15,540.64	0.00	15,540.64	05/27/2008	2094	00400	1	2 301	FULLY REDEEMED
1984000866	2,506.62	0.00	2,506.62	07/02/1986	2096	00020			FULLY REDEEMED

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1989000820	1,044.53	0.00	1,044.53	09/20/1993	20097 00070	1	2 003	FULLY REDEEMED
1990001089	4,410.07	13,497.01	17,907.08	09/20/1993	20097 00070	1	2 003	FULLY REDEEMED
1994001046	8,114.95	7,483.57	15,598.52	01/25/1996	20097 00070	1	2 003	FULLY REDEEMED
1996001230	4,336.16	18,983.06	23,319.22	10/25/1999	20097 00070	1	2 003	FULLY REDEEMED
1997000997	9,241.36	0.00	9,241.36	10/27/1998	20097 00070	1	2 003	FULLY REDEEMED
2013002132	2,459.84	0.00	2,459.84	04/23/2014	20097 00080	1	2 003	FULLY REDEEMED
2014002098	13,399.90	0.00	13,399.90	03/31/2015	20097 00080	1	2 003	FULLY REDEEMED
2015002067	1,433.52	0.00	1,433.52	04/19/2016	20097 00080	1	2 003	FULLY REDEEMED
1997000243	3,949.12	0.00	3,949.12	03/12/1998	20100 00070	1	3 002	FULLY REDEEMED
2007000217	5,909.51	0.00	5,909.51	03/20/2008	20101 00010	1	3 001	FULLY REDEEMED
2015000347	20,754.36	0.00	20,754.36	03/09/2016	20101 00010	1	3 001	FULLY REDEEMED
2016000336	21,382.42	0.00	21,382.42	03/23/2017	20101 00010	1	3 001	FULLY REDEEMED
2020000554	11,606.30	0.00	11,606.30	05/26/2022	20101 00110	1	3 001	FULLY REDEEMED
2019000405	7,924.47	0.00	7,924.47		20101 00150	1	3 001	OPEN
2020000556	18,421.78	0.00	18,421.78	02/20/2024	20101 00150	1	3 001	FULLY REDEEMED
2021000510	17,400.03	0.00	17,400.03		20101 00150	1	3 001	OPEN
2022000323	17,801.77	0.00	17,801.77		20101 00150	1	3 001	OPEN
2023000419	18,218.17	0.00	18,218.17		20101 00150	1	3 001	OPEN
1985000207	1,116.60	0.00	1,116.60	04/27/1986	20101 00170			FULLY REDEEMED
2019000406	19,820.96	0.00	19,820.96	06/02/2020	20102 00040	1	3 001	FULLY REDEEMED
2020000558	24,631.16	0.00	24,631.16		20102 00040	1	3 001	OPEN
2021000511	25,026.05	0.00	25,026.05		20102 00040	1	3 001	OPEN
2022000324	27,020.66	0.00	27,020.66		20102 00040	1	3 001	OPEN
2023000420	28,885.86	0.00	28,885.86		20102 00040	1	3 001	OPEN
2014000395	2,419.55	0.00	2,419.55	05/01/2015	20102 00090	1	3 001	FULLY REDEEMED
2019000407	3,118.45	0.00	3,118.45		20103 00010	1	3 001	OPEN
2001000216	1,554.10	0.00	1,554.10	05/16/2002	20103 00130	1	3 001	FULLY REDEEMED
2001000217	13,070.16	29,517.51	42,587.67	01/30/2004	20103 00140	1	3 001	FULLY REDEEMED
2002000205	4,278.37	0.00	4,278.37	05/15/2003	20103 00140	1	3 001	FULLY REDEEMED
2010000356	13,888.72	15,661.91	29,550.63	02/28/2013	20104 00010	1	3 001	FULLY REDEEMED
2011000329	14,238.10	0.00	14,238.10	06/19/2012	20104 00010	1	3 001	FULLY REDEEMED
2012000377	14,293.65	0.00	14,293.65	02/28/2013	20104 00010	1	3 001	FULLY REDEEMED
2016000337	8,859.90	0.00	8,859.90	03/23/2018	20104 00010	1	3 001	FULLY REDEEMED
2017000379	19,714.36	0.00	19,714.36	03/23/2018	20104 00010	1	3 001	FULLY REDEEMED

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2018000345	20,295.38	0.00	20,295.38	03/12/2021	20104 00010	1	3 001	FULLY REDEEMED
2019000408	21,362.53	43,249.22	64,611.75	04/28/2022	20104 00010	1	3 001	FULLY REDEEMED
2022000325	21,949.26	0.00	21,949.26		20104 00010	1	3 001	OPEN
2023000421	21,633.29	0.00	21,633.29		20104 00010	1	3 001	OPEN
2023000422	7,360.66	0.00	7,360.66		20104 00050	1	3 001	OPEN
1985000208	680.75	0.00	680.75	06/24/1986	20104 00120			FULLY REDEEMED
2000000192	6,093.44	0.00	6,093.44	06/19/2002	20104 00300	1	3 001	FULLY REDEEMED
1991000240	1,016.68	996.10	2,012.78	09/24/1993	20106 00010	4	3 001	FULLY REDEEMED
1992000187	2,013.80	0.00	2,013.80	09/24/1993	20106 00010	4	3 001	FULLY REDEEMED
1991000241	734.05	716.50	1,450.55	09/24/1993	20106 00020	4	3 001	FULLY REDEEMED
1992000188	1,454.14	0.00	1,454.14	09/24/1993	20106 00020	4	3 001	FULLY REDEEMED
1991000242	978.83	1,838.65	2,817.48	09/24/1993	20106 00030	4	3 001	FULLY REDEEMED
1990000195	3,895.51	0.00	3,895.51	08/16/1991	20106 00040			FULLY REDEEMED
1991000244	676.01	659.08	1,335.09	09/24/1993	20106 00050	4	3 001	FULLY REDEEMED
1992000189	1,339.21	0.00	1,339.21	09/24/1993	20106 00050	4	3 001	FULLY REDEEMED
1991000245	832.46	813.86	1,646.32	09/24/1993	20106 00060	4	3 001	FULLY REDEEMED
1992000190	1,649.02	0.00	1,649.02	09/24/1993	20106 00060	4	3 001	FULLY REDEEMED
1991000246	1,178.18	2,184.16	3,362.34	09/24/1993	20106 00070	4	3 001	FULLY REDEEMED
1991000247	1,031.82	2,928.27	3,960.09	09/24/1993	20106 00080	4	3 001	FULLY REDEEMED
1991000248	643.21	626.63	1,269.84	09/24/1993	20106 00090	4	3 001	FULLY REDEEMED
1992000191	1,274.25	0.00	1,274.25	09/24/1993	20106 00090	4	3 001	FULLY REDEEMED
1991000249	723.96	1,355.49	2,079.45	09/24/1993	20106 00100	4	3 001	FULLY REDEEMED
1991000250	711.34	694.04	1,405.38	09/24/1993	20106 00110	4	3 001	FULLY REDEEMED
1992000192	1,409.17	0.00	1,409.17	09/24/1993	20106 00110	4	3 001	FULLY REDEEMED
1991000251	723.96	1,353.03	2,076.99	09/24/1993	20106 00120	4	3 001	FULLY REDEEMED
2022000326	2,358.36	0.00	2,358.36	08/21/2023	20106 00160	1	3 001	FULLY REDEEMED
2005000173	1,510.05	0.00	1,510.05	05/25/2006	20106 00250	1	3 001	FULLY REDEEMED
2006000167	1,597.60	0.00	1,597.60	04/09/2007	20106 00250	1	3 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	TSB Lien #	TSB Lien Description	TSB Lien #	TSB Lien #	TSB Lien #	Status
2009001538	8,458.15	0.00	8,458.15	2011009242	07 E 0242C11000100 001	3	2 009		ASSIGNMENT
2010001956	5,144.95	3,210.57	8,355.52	2013002071	19 D 0071C13000100 001	3	2 002		SETTLED/CLOSED
2022002036	1,421.69	0.00	1,421.69	2030006240	03162 08070	4	2 006		OPEN
2010002168	7,743.01	0.00	7,743.01	2051004091	05 K 0091C51000100 002	4	2 004		SETTLED/CLOSED
2021002827	11,939.87	0.00	11,939.87	03/18/2022	20510071108	03 E 1108C51000100 001	4	2 007	FULLY REDEEMED
2021002175	9,891.58	0.00	9,891.58	2054001014	17016 0014C54000100 002	4	2 001		OPEN
2021002829	4,382.02	0.00	4,382.02	2054007169A	08 A 169AC54000100 006	4	2 007		OPEN
2021002325	15,216.44	0.00	15,216.44	06/29/2023	2055003269	20 M 0269C55000100 001	4	2 003	FULLY REDEEMED
2010001932	14,016.47	0.00	14,016.47	2056001100	10058 0100C56000100 003	3	2 001		SETTLED/CLOSED
2010002469	6,789.38	4,963.11	11,752.49	2057007105	08 G 0105C57000100 001	3	2 007		SETTLED/CLOSED
2022001980	1,575.05	0.00	1,575.05	2067005040	67 PU 00400	4	2 005		OPEN
2023002036	1,675.62	0.00	1,675.62	2067005040	67 PU 00400	4	2 005		OPEN
2021002177	27,424.11	0.00	27,424.11	02/10/2023	2075001073	75 PU 00730	3	2 001	FULLY REDEEMED
2021002222	9,076.12	0.00	9,076.12	02/10/2023	2075002060	75 PU 00600	3	2 002	FULLY REDEEMED
2021002223	15,690.01	0.00	15,690.01	02/10/2023	2075002074	75 PU 00740	3	2 002	FULLY REDEEMED

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2021002330	7,397.19	0.00	7,397.19	09/25/2023	2075003057	75 PU 00570	3	2 003	FULLY REDEEMED
2021002331	20,222.82	0.00	20,222.82	09/25/2023	2075003064	75 PU 00640	3	2 003	FULLY REDEEMED
2021002333	33,121.16	0.00	33,121.16	09/25/2023	2075003066	75 PU 00660	3	2 003	FULLY REDEEMED
2021002335	25,439.70	0.00	25,439.70	02/10/2023	2075003075	75 PU 00750	3	2 003	FULLY REDEEMED
2021002484	12,050.05	0.00	12,050.05	09/25/2023	2075004058	75 PU 00580	3	2 004	FULLY REDEEMED
2021002485	53,385.27	0.00	53,385.27	02/10/2023	2075004076	75 PU 00760	3	2 004	FULLY REDEEMED
2021002544	45,420.69	0.00	45,420.69	02/10/2023	2075005077	75 PU 00770	3	2 005	FULLY REDEEMED
2021002620	6,528.59	0.00	6,528.59	09/25/2023	2075006059	75 PU 00590	3	2 006	FULLY REDEEMED
2021002621	27,629.53	0.00	27,629.53	09/25/2023	2075006063	75 PU 00630	3	2 006	FULLY REDEEMED
2021002622	685.29	0.00	685.29	09/25/2023	2075006067	75 PU 00670	3	2 006	FULLY REDEEMED
2021002623	2,632.27	0.00	2,632.27	09/25/2023	2075006069	75 PU 00690	3	2 006	FULLY REDEEMED
2021002624	37,319.22	0.00	37,319.22	02/10/2023	2075006078	75 PU 00780	3	2 006	FULLY REDEEMED
2021002833	12,579.16	0.00	12,579.16	09/25/2023	2075007065	75 PU 00650	3	2 007	FULLY REDEEMED
2021002834	3,880.50	0.00	3,880.50	08/01/2023	2075007068	75 PU 00680	3	2 007	FULLY REDEEMED
2021002836	8,565.09	0.00	8,565.09	09/25/2023	2075007070	75 PU 00700	3	2 007	FULLY REDEEMED
2021002837	47,465.94	0.00	47,465.94	02/10/2023	2075007079	75 PU 00790	3	2 007	FULLY REDEEMED
2021002968	20,095.63	0.00	20,095.63	09/25/2023	2075009071	75 PU 00710	3	2 009	FULLY REDEEMED
2021002969	56,001.25	0.00	56,001.25	02/10/2023	2075009080	75 PU 00800	3	2 009	FULLY REDEEMED
2021003060	90,157.46	0.00	90,157.46	02/10/2023	2075010061	75 PU 00610	3	2 010	FULLY REDEEMED
2021003061	33,975.47	0.00	33,975.47	09/25/2023	2075010072	75 PU 00720	3	2 010	FULLY REDEEMED
2021003062	16,746.72	0.00	16,746.72	02/10/2023	2075010081	75 PU 00810	3	2 010	FULLY REDEEMED
2021003104	3,730.14	0.00	3,730.14	02/10/2023	2075011062	75 PU 00620	3	2 011	FULLY REDEEMED
2021003105	32,045.94	0.00	32,045.94	02/10/2023	2075011082	75 PU 00820	3	2 011	FULLY REDEEMED
2021003131	2,240.60	0.00	2,240.60	02/10/2023	2075122083	75 PU 00830	3	2 122	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Original ID	Rate	Term	Count	Code	Status
2021003141	2,199.86	0.00	2,199.86	02/10/2023	2075301084	75 PU 00840	3	2 301		FULLY REDEEMED
2005001215	59,399.29	0.00	59,399.29	05/20/2011	2095003010	20 M 02690	4	2 003		FULLY REDEEMED
1982000001	11,964.71	0.00	11,964.71		21 A 00140					SETTLED/CLOSED
1989000001	119.13	892.17	1,011.30	04/26/2001	21 A 00140					FULLY REDEEMED
1982000002	1,810.18	0.00	1,810.18		21 A 00161					SETTLED/CLOSED
1982000003	775.58	0.00	775.58		21 A 00162					SETTLED/CLOSED
1982000004	77.83	0.00	77.83		21 A 00163					SETTLED/CLOSED
2018000001	4,166.53	0.00	4,166.53	06/18/2019	21 A 00220		4	4 005		FULLY REDEEMED
2022000001	4,585.50	0.00	4,585.50		21 A 00220		4	4 005		OPEN
1982000005	10,891.42	0.00	10,891.42		21 A 01420					SETTLED/CLOSED
1995000001	17,912.85	44,691.06	62,603.91	06/25/1998	21 A 02100		4	4 005		FULLY REDEEMED
2009000001	26,561.54	0.00	26,561.54	05/04/2011	21 A 02160	216,468 & 507	4	4 005		FULLY REDEEMED
2010000001	27,429.21	34,530.00	61,959.21	01/12/2017	21 A 02160	216,468 & 507	4	4 005		FULLY REDEEMED
1982000006	971.09	0.00	971.09		21 A 04590					SETTLED/CLOSED
1988000001	2,989.99	0.00	2,989.99		21 A 05050		4	4 005		SETTLED/CLOSED
2007000001	7,803.71	34,721.66	42,525.37		21 A 05050		4	4 005		ASSIGNMENT
1998000001	725.63	0.00	725.63	06/21/1999	21 A 05120		4	4 005		FULLY REDEEMED
2007000002	3,132.95	6,325.21	9,458.16	12/31/2010	21 A 05120		4	4 005		FULLY REDEEMED
2009000002	3,090.95	0.00	3,090.95	03/17/2010	21 A 05120		4	4 005		FULLY REDEEMED
2011000001	3,003.55	2,739.03	5,742.58	11/10/2014	21 A 05120		4	4 005		FULLY REDEEMED
2015000001	3,020.24	0.00	3,020.24	11/30/2016	21 A 05120		4	4 005		FULLY REDEEMED
2018000002	3,587.23	4,551.63	8,138.86	04/12/2021	21 A 05120		4	4 005		FULLY REDEEMED
2020000001	5,319.65	0.00	5,319.65	12/30/2022	21 A 05120		4	4 005		FULLY REDEEMED
2021000002	3,907.55	0.00	3,907.55	12/30/2022	21 A 05120		4	4 005		FULLY REDEEMED
2009000003	6,141.69	5,943.58	12,085.27	12/31/2010	21 A 05130		4	4 005		FULLY REDEEMED
2011000002	4,158.66	4,055.27	8,213.93		21 A 05130		4	4 005		SETTLED/CLOSED
2018000003	5,022.85	0.00	5,022.85	09/05/2019	21 A 05130		4	4 005		FULLY REDEEMED
1982000008	20.81	0.00	20.81		21 A 05410					SETTLED/CLOSED
1989000008	27.68	0.00	27.68	09/14/2004	21 A 05410					FULLY REDEEMED
1990000001	31.51	0.00	31.51	09/14/2004	21 A 05410		4	4 005		FULLY REDEEMED
1985000001	33.99	0.00	33.99	07/23/1986	21 A 05420					FULLY REDEEMED



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1988000002	36.36	0.00	36.36	08/22/2003	21 A 05420		4	4 005	FULLY REDEEMED
1989000009	37.70	0.00	37.70	08/22/2003	21 A 05420				FULLY REDEEMED
1990000002	40.60	0.00	40.60	08/22/2003	21 A 05420		4	4 005	FULLY REDEEMED
1982000009	25.70	0.00	25.70		21 A 05430				SETTLED/CLOSED
1988000003	36.36	0.00	36.36	08/22/2003	21 A 05430		4	4 005	FULLY REDEEMED
1989000010	37.70	0.00	37.70	08/22/2003	21 A 05430				FULLY REDEEMED
1990000003	40.60	0.00	40.60	08/22/2003	21 A 05430		4	4 005	FULLY REDEEMED
1985000002	3,976.60	0.00	3,976.60	05/17/1988	21 A 05450				FULLY REDEEMED
2002000001	464.47	450.68	915.15	11/01/2005	21 A 05680		4	4 005	FULLY REDEEMED
1996000001	5,266.25	0.00	5,266.25	10/27/1998	21 A 05690		4	4 005	FULLY REDEEMED
1997000001	4,359.81	9,941.32	14,301.13	08/22/2005	21 A 05690		4	4 005	FULLY REDEEMED
1999000002	4,716.84	0.00	4,716.84	04/09/2002	21 A 05690		4	4 005	FULLY REDEEMED
2000000001	5,632.39	5,990.18	11,622.57	08/22/2005	21 A 05690		4	4 005	SETTLED/CLOSED
2002000002	7,230.91	0.00	7,230.91	08/22/2005	21 A 05690		4	4 005	FULLY REDEEMED
2003000006	8,952.85	6,330.33	15,283.18	08/22/2005	21 A 05690		4	4 005	FULLY REDEEMED
2012000002	4,282.31	0.00	4,282.31	09/16/2013	21 A 05690		4	4 005	FULLY REDEEMED
2013000002	3,854.93	0.00	3,854.93	02/24/2016	21 A 05690		4	4 005	FULLY REDEEMED
2014000001	3,731.06	0.00	3,731.06	12/13/2016	21 A 05690		4	4 005	FULLY REDEEMED
2015000002	3,966.45	0.00	3,966.45	04/06/2017	21 A 05690		4	4 005	PYRAMID
2016000001	3,759.87	10,275.47	14,035.34	04/11/2019	21 A 05690		4	4 005	FULLY REDEEMED
2017000001	4,265.90	0.00	4,265.90	12/11/2018	21 A 05690		4	4 005	PYRAMID
2018000004	4,689.05	12,662.70	17,351.75	04/13/2021	21 A 05690		4	4 005	FULLY REDEEMED
2019000002	6,028.18	0.00	6,028.18	08/06/2020	21 A 05690		4	4 005	PYRAMID
2021000003	4,934.09	0.00	4,934.09	03/08/2024	21 A 05690		4	4 005	FULLY REDEEMED
2022000003	4,259.16	0.00	4,259.16	03/08/2024	21 A 05690		4	4 005	FULLY REDEEMED
2023000002	4,881.86	0.00	4,881.86	03/08/2024	21 A 05690		4	4 005	FULLY REDEEMED
2013000003	185.27	0.00	185.27	02/24/2016	21 A 05720	572	4	4 005	FULLY REDEEMED
2017000002	278.01	198.52	476.53	02/11/2020	21 A 05720	572	4	4 005	FULLY REDEEMED
2020000004	313.41	0.00	313.41	06/08/2022	21 A 05720	572	4	4 005	PYRAMID
2021000005	309.13	901.35	1,210.48		21 A 05720	572	4	4 005	OPEN
2023000003	308.45	0.00	308.45	04/22/2024	21 A 05720	572	4	4 005	PYRAMID
1999000003	51.09	0.00	51.09	04/06/2000	21 A 06420		4	4 005	FULLY REDEEMED
1994000001	38.89	88.89	127.78	12/20/1999	21 A 06480		4	4 005	FULLY REDEEMED
2004000001	10,429.21	0.00	10,429.21	08/29/2006	21 A 06520		4	4 005	FULLY REDEEMED
2007000003	4,786.08	0.00	4,786.08	02/11/2010	21 A 06520		4	4 005	FULLY REDEEMED
2008000001	9,267.96	0.00	9,267.96	02/11/2010	21 A 06520		4	4 005	FULLY REDEEMED
2010000002	10,511.10	0.00	10,511.10	02/28/2011	21 A 06520		4	4 005	FULLY REDEEMED

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2013000004	5,196.69	0.00	5,196.69	03/11/2016	21 A 06520		4	4 005	FULLY REDEEMED
2014000003	5,027.62	0.00	5,027.62	10/18/2016	21 A 06520		4	4 005	FULLY REDEEMED
2015000003	5,348.93	0.00	5,348.93	10/18/2016	21 A 06520		4	4 005	FULLY REDEEMED
2017000003	5,724.82	0.00	5,724.82	04/07/2020	21 A 06520		4	4 005	FULLY REDEEMED
2012000004	7,272.34	0.00	7,272.34	05/15/2013	21 A 06640		4	4 005	FULLY REDEEMED
2010000003	6,256.98	0.00	6,256.98	09/29/2011	21 A 06770		4	4 005	FULLY REDEEMED
2011000004	4,863.12	0.00	4,863.12	11/16/2015	21 A 06770		4	4 005	FULLY REDEEMED
2013000005	4,376.17	0.00	4,376.17	01/29/2016	21 A 06770		4	4 005	FULLY REDEEMED
1996000003	63.40	122.97	186.37		21 B 05630		4	4 005	SETTLED/CLOSED
1999000004	66.86	121.98	188.84		21 B 05630		4	4 005	SETTLED/CLOSED
2002000003	205.68	0.00	205.68		21 B 05630		4	4 005	SETTLED/CLOSED
2012000005	1,016.17	6,437.65	7,453.82		21 B 05630		1	4 005	OPEN
1984000001	23.10	0.00	23.10	11/12/1986	21 B 05840				FULLY REDEEMED
1997000003	38.01	45.61	83.62	05/30/2000	21 B 05840		4	4 005	FULLY REDEEMED
1998000002	38.01	0.00	38.01	02/15/2000	21 B 05840		4	4 005	FULLY REDEEMED
1999000005	38.67	0.00	38.67	05/30/2000	21 B 05840		4	4 005	FULLY REDEEMED
2004000002	174.34	968.18	1,142.52	12/21/2016	21 B 05840		1	4 005	FULLY REDEEMED
2012000006	243.10	0.00	243.10	12/21/2016	21 B 05840		1	4 005	FULLY REDEEMED
2019000004	377.71	0.00	377.71	01/26/2022	21 B 05840		1	4 005	FULLY REDEEMED
2021000008	355.39	0.00	355.39	04/08/2022	21 B 05840		1	4 005	FULLY REDEEMED
2008000002	766.31	0.00	766.31	11/25/2013	21 B 06020		1	4 005	FULLY REDEEMED
2018000005	1,638.57	0.00	1,638.57	02/17/2021	21 B 06150		1	4 005	FULLY REDEEMED
1991000004	25,913.61	0.00	25,913.61	04/25/1994	21 B 06190	619 & 628	4	4 005	FULLY REDEEMED
2001000001	60,758.32	0.00	60,758.32	06/03/2002	21 B 06190	619 & 628	4	4 005	FULLY REDEEMED
1990000004	188.45	0.00	188.45	09/12/1991	21 B 06260		4	4 005	FULLY REDEEMED
1989000012	808.85	0.00	808.85	05/31/1990	21 B 06270				FULLY REDEEMED
1992000001	4,344.16	0.00	4,344.16	09/30/1994	21 B 06270		2	4 005	FULLY REDEEMED
1991000005	8,299.02	0.00	8,299.02	04/25/1994	21 B 06300		4	4 005	FULLY REDEEMED
1993000001	8,635.53	0.00	8,635.53	04/25/1994	21 B 06300		4	4 005	FULLY REDEEMED
1998000003	424.57	0.00	424.57	01/24/2001	21 B 06410		1	4 005	FULLY REDEEMED
1998000004	425.95	0.00	425.95		21 B 06420		1	4 005	SETTLED/CLOSED
2003000010	497.77	0.00	497.77	05/03/2004	21 B 06430		1	4 005	FULLY REDEEMED
2006000001	419.12	0.00	419.12	05/17/2010	21 B 06430		1	4 005	SETTLED/CLOSED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2019000006	1,799.31	0.00		1,799.31	10/26/2020	21	B	06440	FULLY REDEEMED
2008000003	1,616.65	0.00		1,616.65	03/23/2009	21	B	06500	FULLY REDEEMED
2005000002	611.05	0.00		611.05	02/13/2008	21	C	00040	FULLY REDEEMED
2001000002	164.92	0.00		164.92	08/20/2003	21	C	00050	FULLY REDEEMED
2002000004	184.94	0.00		184.94	08/20/2003	21	C	00050	FULLY REDEEMED
1993000002	68.37	0.00		68.37	10/02/1995	21	C	00060	FULLY REDEEMED
1996000004	64.05	0.00		64.05	03/31/1997	21	C	00060	FULLY REDEEMED
2005000004	329.59	211.60		541.19	02/21/2007	21	C	00060	FULLY REDEEMED
2017000004	832.39	0.00		832.39	08/15/2018	21	C	00060	FULLY REDEEMED
2018000006	572.29	0.00		572.29	04/12/2021	21	C	00060	FULLY REDEEMED
2020000007	1,029.42	0.00		1,029.42	04/25/2023	21	C	00060	FULLY REDEEMED
2021000010	801.91	0.00		801.91	04/25/2023	21	C	00060	FULLY REDEEMED
2022000005	670.73	2,380.73		3,051.46	06/27/2023	21	C	00060	FULLY REDEEMED
1996000005	454.25	0.00		454.25	03/31/1997	21	C	00070	FULLY REDEEMED
2005000005	1,346.03	0.00		1,346.03	02/14/2008	21	C	00070	FULLY REDEEMED
2006000003	702.65	1,326.96		2,029.61	02/14/2008	21	C	00070	FULLY REDEEMED
1996000006	58.16	0.00		58.16	03/31/1997	21	C	00090	FULLY REDEEMED
2005000006	302.00	189.70		491.70	02/13/2008	21	C	00090	FULLY REDEEMED
2012000008	623.74	0.00		623.74	01/22/2018	21	C	00090	FULLY REDEEMED
2013000007	681.21	0.00		681.21	06/26/2018	21	C	00090	FULLY REDEEMED
2018000007	576.23	0.00		576.23	03/30/2023	21	C	00090	FULLY REDEEMED
2020000009	1,039.27	0.00		1,039.27	04/25/2023	21	C	00090	FULLY REDEEMED
2021000011	933.44	0.00		933.44	04/25/2023	21	C	00090	FULLY REDEEMED
2022000006	771.39	3,281.73		4,053.12	05/20/2024	21	C	00090	FULLY REDEEMED
1995000003	132.86	279.63		412.49	09/29/1997	21	C	00130	FULLY REDEEMED
2022000007	598.60	0.00		598.60	07/24/2023	21	C	00200	FULLY REDEEMED
2008000004	1,506.79	0.00		1,506.79	05/13/2009	21	C	00220	FULLY REDEEMED
1988000004	125.81	0.00		125.81	04/28/1989	21	C	00380	FULLY REDEEMED
2002000005	805.09	0.00		805.09	02/27/2003	21	C	00380	FULLY REDEEMED
2014000005	2,520.40	0.00		2,520.40	05/20/2015	21	C	0040A	FULLY REDEEMED
2015000005	2,645.73	0.00		2,645.73	03/14/2016	21	C	0040A	FULLY REDEEMED
1993000003	418.63	0.00		418.63	10/02/1995	21	C	00440	FULLY REDEEMED
1996000007	361.11	0.00		361.11	03/31/1997	21	C	00440	FULLY REDEEMED

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1984000708	33.95	0.00	33.95	02/24/1986	21 C 0327D				FULLY REDEEMED	
1987000829	98.57	0.00	98.57	03/06/1992	21 C 0327D	4	3 024		FULLY REDEEMED	
1988000462	146.65	0.00	146.65	03/06/1992	21 C 0327D	4	3 024		FULLY REDEEMED	
1996000009	607.05	0.00	607.05	05/29/1997	21 C 0432A	1	4 005		FULLY REDEEMED	
2023000008	1,428.70	0.00	1,428.70	06/13/2024	21 C 04480	1	4 005		FULLY REDEEMED	
1986000001	46.07	0.00	46.07	02/27/1987	21 C 04520				FULLY REDEEMED	
2016000002	735.73	0.00	735.73	04/07/2017	21 C 04540	1	4 005		FULLY REDEEMED	
2023000009	1,439.50	0.00	1,439.50	03/21/2024	21 C 04540	1	4 005		FULLY REDEEMED	
2005000008	1,170.03	0.00	1,170.03	02/15/2007	21 D 00110		11-12	1	4 005	FULLY REDEEMED
2021000012	970.21	0.00	970.21	04/28/2022	21 D 05610	1	4 005		FULLY REDEEMED	
1995000004	809.04	0.00	809.04	08/28/1996	21 D 05890	4	4 005		FULLY REDEEMED	
1995000005	1,742.72	0.00	1,742.72	08/28/1996	21 D 05900		590-592	4	4 005	FULLY REDEEMED
2018000009	3,033.83	0.00	3,033.83	05/01/2019	21 D 06240		624-625	4	4 005	FULLY REDEEMED
2018000010	2,599.69	0.00	2,599.69	05/01/2019	21 D 06260	4	4 005		FULLY REDEEMED	
2018000011	1,634.18	0.00	1,634.18	05/01/2019	21 D 06270	4	4 005		FULLY REDEEMED	
2003000011	802.39	0.00	802.39	05/24/2004	21 D 06460	1	4 005		FULLY REDEEMED	
2004000003	1,467.50	0.00	1,467.50	02/24/2005	21 D 10920	4	4 005		FULLY REDEEMED	
2018000012	958.99	0.00	958.99	05/01/2019	21 D 10920	4	4 005		FULLY REDEEMED	
1992000193	27,224.31	34,225.51	61,449.82	10/31/1994	21 F 00030	4	3 001		FULLY REDEEMED	
1993000232	30,154.63	0.00	30,154.63	08/25/1994	21 F 00030	4	3 001		FULLY REDEEMED	
1994000224	35,257.41	0.00	35,257.41	01/22/1997	21 F 00030	4	3 001		FULLY REDEEMED	
1995000188	37,472.99	42,626.29	80,099.28	03/05/1998	21 F 00030	4	3 001		FULLY REDEEMED	
1997000229	41,626.99	0.00	41,626.99	02/17/2000	21 F 00030	4	3 001		FULLY REDEEMED	
1998000242	42,994.37	28,023.43	71,017.80	07/18/2000	21 F 00030	4	3 001		FULLY REDEEMED	
1999000222	43,216.88	0.00	43,216.88	07/18/2000	21 F 00030	4	3 001		FULLY REDEEMED	
2001000218	51,820.56	0.00	51,820.56	04/11/2003	21 F 00030	4	3 001		FULLY REDEEMED	
2002000206	54,817.07	46,620.24	101,437.31	01/28/2005	21 F 00030	4	3 001		FULLY REDEEMED	
2004000176	32,896.97	0.00	32,896.97	01/30/2006	21 F 00030	4	3 001		FULLY REDEEMED	
2008000248	34,149.78	0.00	34,149.78	01/25/2011	21 F 00030	4	3 001		FULLY REDEEMED	
2009000228	33,729.87	0.00	33,729.87	10/21/2011	21 F 00030	4	3 001		FULLY REDEEMED	
2010000357	32,420.77	0.00	32,420.77	02/16/2012	21 F 00030	4	3 001		FULLY REDEEMED	
2012000378	16,652.93	16,646.52	33,299.45	06/19/2014	21 F 00030	4	3 001		PYRAMID	

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Account ID	Balance	Sub Balance	Pyrm Balance	Term	Rate	Code	Count	Code	Status
2013000347	16,353.91	106,900.49	123,254.40	02/25/2016	21 F	00030	4	3 001	FULLY REDEEMED
1988000463	2,405.81	0.00	2,405.81	03/29/1989	21 F	00840	1	3 024	FULLY REDEEMED
2016001494	30,494.41	0.00	30,494.41	11/28/2018	21 F	00890	89	2 3 024	FULLY REDEEMED
2017001524	31,465.36	0.00	31,465.36	11/28/2018	21 F	00890	89	2 3 024	FULLY REDEEMED
2015001617	4,207.37	0.00	4,207.37	07/29/2016	21 F	00900	1	3 024	FULLY REDEEMED
2016001495	4,107.96	0.00	4,107.96	07/10/2017	21 F	00900	1	3 024	FULLY REDEEMED
2018001430	17,148.70	0.00	17,148.70	07/23/2019	21 F	00900	1	3 024	FULLY REDEEMED
2004000680	4,928.96	0.00	4,928.96	03/30/2005	21 F	03030	1	3 024	FULLY REDEEMED
2019001584	10,541.77	0.00	10,541.77	06/09/2020	21 F	03030	1	3 024	FULLY REDEEMED
2021001853	3,888.37	0.00	3,888.37	08/11/2022	21 F	03040	1	3 024	FULLY REDEEMED
2022001468	3,572.36	0.00	3,572.36	03/08/2023	21 F	03040	1	3 024	FULLY REDEEMED
2004000681	9,986.12	0.00	9,986.12	08/12/2005	21 F	19450	1	3 024	FULLY REDEEMED
2004000682	3,373.80	2,496.14	5,869.94	08/12/2005	21 F	19460	1	3 024	FULLY REDEEMED
2005000657	1,126.89	0.00	1,126.89	04/07/2006	21 F	19460	1	3 024	FULLY REDEEMED
2001000781	4,134.86	0.00	4,134.86	07/28/2003	21 F	19520	4	3 024	FULLY REDEEMED
2002000796	4,399.03	0.00	4,399.03	07/28/2003	21 F	19520	4	3 024	FULLY REDEEMED
2004000683	6,881.71	6,929.72	13,811.43	02/08/2006	21 F	19520	1	3 024	FULLY REDEEMED
2010001567	7,806.88	0.00	7,806.88	02/15/2013	21 F	19520	1	3 024	FULLY REDEEMED
2011001674	18,330.06	0.00	18,330.06	12/09/2013	21 F	19520	1	3 024	FULLY REDEEMED
2012001728	21,072.20	0.00	21,072.20	12/31/2013	21 F	19520	1	3 024	FULLY REDEEMED
2014001642	24,364.36	0.00	24,364.36	07/06/2015	21 F	19520	1	3 024	FULLY REDEEMED
2004000684	4,037.87	0.00	4,037.87	03/21/2005	21 F	19600	1	3 024	FULLY REDEEMED
2003000809	3,380.08	8,195.74	11,575.82	03/28/2006	21 F	19620	1	3 024	FULLY REDEEMED
2004000685	2,632.24	0.00	2,632.24	04/22/2005	21 F	19620	1	3 024	FULLY REDEEMED
2005000658	9,159.68	20,938.61	30,098.29	10/19/2006	21 F	19620	1	3 024	FULLY REDEEMED
2008001025	1,265.49	17,628.32	18,893.81	01/25/2011	21 F	19620	1	3 024	FULLY REDEEMED
2004000686	178.51	0.00	178.51	08/12/2005	21 F	19710	1	3 024	FULLY REDEEMED
1992000194	1,051.38	1,295.33	2,346.71	10/31/1994	21 F	19770	1977	4 3 001	FULLY REDEEMED
1994000225	1,866.57	2,221.67	4,088.24	01/22/1997	21 F	19770	1977	4 3 001	FULLY REDEEMED
1996000228	2,610.89	2,356.52	4,967.41	04/09/1998	21 F	19770	1977	4 3 001	FULLY REDEEMED
1998000243	2,540.68	0.00	2,540.68	02/17/2000	21 F	19770	1977	4 3 001	FULLY REDEEMED
1999000223	2,553.54	0.00	2,553.54	02/17/2000	21 F	19770	1977	4 3 001	FULLY REDEEMED
2001000219	3,276.79	0.00	3,276.79	04/11/2003	21 F	19770	1977	4 3 001	FULLY REDEEMED
2002000207	3,449.92	0.00	3,449.92	12/31/2003	21 F	19770	1977	4 3 001	FULLY REDEEMED

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2009000229	2,833.91	1,350.81	4,184.72	10/21/2011	21 F 19770	1977	4	3 001	FULLY REDEEMED
2010000358	2,762.80	0.00	2,762.80	02/16/2012	21 F 19770	1977	4	3 001	FULLY REDEEMED
2012000379	1,599.07	4,789.06	6,388.13	06/10/2015	21 F 19770	1977	4	3 001	FULLY REDEEMED
2013000348	3,092.15	0.00	3,092.15	06/19/2014	21 F 19770	1977	4	3 001	PYRAMID
2015000348	1,566.08	0.00	1,566.08	12/15/2016	21 F 19770	1977	4	3 001	FULLY REDEEMED
2017001526	26,964.27	0.00	26,964.27	03/20/2018	21 F 19830		1	3 024	FULLY REDEEMED
2018001431	27,197.64	0.00	27,197.64	05/06/2019	21 F 19830		1	3 024	FULLY REDEEMED
2019001586	28,690.13	0.00	28,690.13	02/21/2020	21 F 19830		1	3 024	FULLY REDEEMED
1998000005	1,196.89	0.00	1,196.89	02/23/1999	21 H 00170	17	4	4 005	FULLY REDEEMED
2008000005	1,639.89	0.00	1,639.89	03/04/2009	21 H 00170	17	4	4 005	FULLY REDEEMED
2009000006	1,705.08	0.00	1,705.08	02/01/2011	21 H 00170	17	4	4 005	FULLY REDEEMED
2011000007	1,624.45	0.00	1,624.45	01/08/2014	21 H 00170	17	4	4 005	FULLY REDEEMED
2012000009	1,661.66	0.00	1,661.66	01/08/2014	21 H 00170	17	4	4 005	FULLY REDEEMED
2008000006	1,325.28	0.00	1,325.28	03/04/2009	21 H 00180		1	4 005	FULLY REDEEMED
2009000007	1,406.08	0.00	1,406.08	02/01/2011	21 H 00180		1	4 005	FULLY REDEEMED
2011000008	1,334.79	0.00	1,334.79	08/02/2012	21 H 00180		1	4 005	FULLY REDEEMED
1992000003	4,239.22	0.00	4,239.22	03/05/1993	21 H 00350		4	4 005	FULLY REDEEMED
1993000004	4,532.43	0.00	4,532.43	05/16/1994	21 H 00350		4	4 005	FULLY REDEEMED
2019000009	718.16	0.00	718.16	02/14/2022	21 H 00560		1	4 005	FULLY REDEEMED
2022000010	671.45	0.00	671.45		21 H 00560		1	4 005	OPEN
1993000005	523.35	5,362.82	5,886.17		21 H 00600		2	4 005	SETTLED/CLOSED
1999000006	1,055.51	2,919.22	3,974.73	09/05/2002	21 H 00600		2	4 005	FULLY REDEEMED
2000000003	1,287.47	0.00	1,287.47	10/22/2001	21 H 00600		2	4 005	FULLY REDEEMED
2001000003	343.10	1,181.66	1,524.76	12/15/2003	21 H 01010		1	4 005	FULLY REDEEMED
2016000003	2,343.55	0.00	2,343.55	08/04/2017	21 H 01160		2	4 005	FULLY REDEEMED
2017000006	2,197.66	0.00	2,197.66	04/23/2018	21 H 01160		2	4 005	FULLY REDEEMED
2021000016	1,099.43	0.00	1,099.43	04/08/2022	21 H 01160		2	4 005	FULLY REDEEMED
1994000007	223.91	0.00	223.91	05/31/1995	21 H 02780		1	4 005	FULLY REDEEMED
1995000006	180.39	417.71	598.10	07/24/1998	21 H 02780		1	4 005	FULLY REDEEMED
2003000012	425.93	0.00	425.93	03/17/2005	21 H 02780		1	4 005	FULLY REDEEMED
2004000004	600.94	0.00	600.94	03/17/2005	21 H 02780		1	4 005	FULLY REDEEMED
2005000009	469.73	572.24	1,041.97	11/20/2006	21 H 02780		1	4 005	FULLY REDEEMED
2022000011	632.03	0.00	632.03	10/12/2023	21 H 02780		1	4 005	FULLY REDEEMED
2019000010	1,135.81	0.00	1,135.81	07/12/2023	21 H 02790		1	4 005	FULLY REDEEMED
2020000013	1,313.61	0.00	1,313.61	04/27/2023	21 H 02790		1	4 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2021000017	1,182.63	855.78	2,038.41	04/27/2023	21 H	02790		1 4 005	FULLY REDEEMED
1984000002	6,785.43	0.00	6,785.43	12/15/1986	21 H	02910			FULLY REDEEMED
1988000005	3,829.56	4,432.93	8,262.49	02/15/1991	21 H	02910		4 4 005	FULLY REDEEMED
1994000008	2,017.29	0.00	2,017.29	10/31/1995	21 H	02910		4 4 005	FULLY REDEEMED
1999000007	2,030.57	0.00	2,030.57	01/02/2001	21 H	02910		4 4 005	FULLY REDEEMED
1987000003	7,941.87	0.00	7,941.87	03/07/1988	21 H	03000	300-301	4 4 005	FULLY REDEEMED
1984000003	3,912.31	0.00	3,912.31	03/05/1986	21 H	03060			FULLY REDEEMED
1990000006	2,722.22	0.00	2,722.22	10/14/1993	21 H	03060		4 4 005	FULLY REDEEMED
1991000007	5,338.21	0.00	5,338.21	09/30/1994	21 H	03060		4 4 005	FULLY REDEEMED
1992000004	5,194.47	4,061.11	9,255.58	09/30/1994	21 H	03060		4 4 005	FULLY REDEEMED
1994000009	6,025.31	0.00	6,025.31	05/10/1996	21 H	03060		4 4 005	FULLY REDEEMED
1995000007	4,414.31	0.00	4,414.31	05/10/1996	21 H	03060		4 4 005	FULLY REDEEMED
1984000004	588.92	0.00	588.92	03/05/1986	21 H	03170			FULLY REDEEMED
1990000007	926.84	0.00	926.84	07/29/1994	21 H	03170		4 4 005	FULLY REDEEMED
1991000008	2,015.70	1,917.12	3,932.82	07/29/1994	21 H	03170		4 4 005	FULLY REDEEMED
1994000010	2,272.73	0.00	2,272.73	05/08/1996	21 H	03170		4 4 005	FULLY REDEEMED
1995000008	1,670.09	0.00	1,670.09	05/08/1996	21 H	03170		4 4 005	FULLY REDEEMED
2012000010	944.20	0.00	944.20	04/25/2013	21 J	00180	18,119	1 4 005	FULLY REDEEMED
1997000004	143.89	0.00	143.89	06/25/1998	21 J	01450	145,245	1 4 005	FULLY REDEEMED
1986000621	226.85	0.00	226.85	04/21/1987	21 K	00270			FULLY REDEEMED
2011001676	8,559.62	0.00	8,559.62	03/15/2012	21 K	07430		1 3 024	FULLY REDEEMED
2015001618	1,134.27	4,338.57	5,472.84	08/23/2016	21 K	07570		1 3 024	FULLY REDEEMED
1988000464	2,405.58	0.00	2,405.58	12/20/1989	21 L	00270		1 3 024	FULLY REDEEMED
1990000865	4,062.44	0.00	4,062.44	06/28/1991	21 L	00270		1 3 024	FULLY REDEEMED
2018001432	2,781.33	0.00	2,781.33	04/10/2019	21 L	00380		1 3 024	FULLY REDEEMED
2021001854	4,172.95	0.00	4,172.95	10/30/2023	21 L	00380		1 3 024	FULLY REDEEMED
2022001469	9,695.78	0.00	9,695.78	10/30/2023	21 L	00380		1 3 024	FULLY REDEEMED
2017001527	20,133.50	0.00	20,133.50	07/03/2018	21 L	00430		1 3 024	FULLY REDEEMED
2016001498	14,707.91	0.00	14,707.91	04/23/2019	21 L	00460		1 3 024	FULLY REDEEMED
2017001528	16,460.92	0.00	16,460.92	12/31/2019	21 L	00460		1 3 024	FULLY REDEEMED
2018001433	16,895.26	0.00	16,895.26	12/31/2020	21 L	00460		1 3 024	FULLY REDEEMED
2022001470	1,744.55	0.00	1,744.55	06/10/2024	21 L	00460		1 3 024	FULLY REDEEMED

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1995000774	60.72	0.00	60.72	08/31/1997	21 L 00690	4	3 024	FULLY REDEEMED
1997000736	69.62	0.00	69.62	03/30/1998	21 L 00690	4	3 024	FULLY REDEEMED
1992000704	4,271.23	0.00	4,271.23	02/17/1993	21 L 00700	1	3 024	FULLY REDEEMED
2010001570	995.87	0.00	995.87	04/17/2012	21 L 00810	1	3 024	FULLY REDEEMED
2011001678	8,711.56	26,095.99	34,807.55		21 L 00810	1	3 024	ASSIGN
2014001644	2,573.09	0.00	2,573.09		21 L 00810	1	3 024	OPEN
1992000705	2,924.02	0.00	2,924.02	04/07/1993	21 L 00890	1	3 024	FULLY REDEEMED
1995000775	91.45	0.00	91.45	08/31/1997	21 L 01330	4	3 024	FULLY REDEEMED
1996000912	366.08	0.00	366.08	08/31/1997	21 L 01330	4	3 024	FULLY REDEEMED
1997000737	109.23	0.00	109.23	03/30/1998	21 L 01330	4	3 024	FULLY REDEEMED
1995000776	1,212.51	3,303.89	4,516.40	08/31/1997	21 L 01340	1	3 024	FULLY REDEEMED
1996000913	3,347.67	0.00	3,347.67	08/31/1997	21 L 01340	1	3 024	FULLY REDEEMED
1997000738	1,510.88	0.00	1,510.88	03/30/1998	21 L 01340	1	3 024	FULLY REDEEMED
2021001855	335.76	0.00	335.76	05/19/2022	21 L 01350	1	3 024	FULLY REDEEMED
2010001571	1,123.72	0.00	1,123.72	04/17/2012	21 L 01480	1	3 024	FULLY REDEEMED
2011001679	10,017.16	17,521.80	27,538.96		21 L 01480	1	3 024	SETTLED/CLOSED
2012001730	2,740.39	0.00	2,740.39	07/28/2023	21 L 01480	1	3 024	FULLY REDEEMED
2014001645	11,309.04	0.00	11,309.04		21 L 01480	1	3 024	OPEN
2010001572	1,081.11	0.00	1,081.11	04/17/2012	21 L 01490	1	3 024	FULLY REDEEMED
2011001680	9,584.53	9,514.97	19,099.50		21 L 01490	1	3 024	OPEN
2012001731	10,392.59	0.00	10,392.59	07/28/2023	21 L 01490	1	3 024	FULLY REDEEMED
2014001646	10,822.16	0.00	10,822.16		21 L 01490	1	3 024	OPEN
2010001573	1,086.43	0.00	1,086.43	04/17/2012	21 L 01500	1	3 024	FULLY REDEEMED
2011001681	9,638.63	0.00	9,638.63		21 L 01500	1	3 024	OPEN
2012001732	10,451.42	0.00	10,451.42		21 L 01500	1	3 024	OPEN
2013001658	10,278.07	0.00	10,278.07		21 L 01500	1	3 024	OPEN
2014001647	10,881.78	0.00	10,881.78		21 L 01500	1	3 024	OPEN
2023000423	23,687.15	0.00	23,687.15		21 M 00300	2	3 001	OPEN
2016001499	4,314.54	0.00	4,314.54	05/03/2017	21 M 01170	1	3 024	FULLY REDEEMED
2005000660	4,497.13	0.00	4,497.13	10/30/2006	21 M 01190	1	3 024	FULLY REDEEMED
1992000195	17,649.20	19,070.99	36,720.19	10/31/1994	21 M 01330	4	3 001	FULLY REDEEMED
1993000233	9,317.03	0.00	9,317.03	11/30/1995	21 M 01330	4	3 001	FULLY REDEEMED
1994000226	9,565.52	0.00	9,565.52	01/22/1997	21 M 01330	4	3 001	FULLY REDEEMED



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1995000189	21,137.74	37,190.87	58,328.61	04/02/1998	21 M 01330		4	3 001	FULLY REDEEMED
1996000229	10,465.69	0.00	10,465.69	04/11/1997	21 M 01330		4	3 001	FULLY REDEEMED
1997000230	9,186.13	36,681.72	45,867.85	02/17/2000	21 M 01330		4	3 001	FULLY REDEEMED
1999000224	9,392.04	0.00	9,392.04	12/26/2000	21 M 01330		4	3 001	FULLY REDEEMED
2013001659	6,281.24	0.00	6,281.24	02/27/2014	21 M 03040		1	3 024	FULLY REDEEMED
2009000230	14,961.64	0.00	14,961.64	04/04/2012	21 M 05090		4	3 001	FULLY REDEEMED
2010000359	13,993.77	14,360.71	28,354.48		21 M 05090		4	3 001	SETTLED/CLOSED
2012000380	16,162.96	0.00	16,162.96	11/21/2013	21 M 05090		4	3 001	FULLY REDEEMED
1985000890	886.00	0.00	886.00	04/27/1986	21 M 05300				FULLY REDEEMED
1986000622	395.52	0.00	395.52	08/14/1987	21 M 05300				FULLY REDEEMED
1985000891	41.56	0.00	41.56	04/27/1986	21 M 05560				FULLY REDEEMED
1986000623	26.55	0.00	26.55	08/14/1987	21 M 05560				FULLY REDEEMED
1987000830	1,747.23	0.00	1,747.23	05/11/1988	21 M 05710		1	3 024	FULLY REDEEMED
2004000687	2,766.43	0.00	2,766.43	03/28/2006	21 M 05940		1	3 024	FULLY REDEEMED
2005000661	2,907.00	3,596.36	6,503.36	04/11/2006	21 M 05940		1	3 024	FULLY REDEEMED
2018000346	11,766.89	0.00	11,766.89	03/06/2019	21 M 06000		1	3 001	FULLY REDEEMED
1990000008	1,525.99	0.00	1,525.99	06/05/1991	21 N0100410		4	4 005	FULLY REDEEMED
1991000009	1,572.47	0.00	1,572.47	05/02/1994	21 N0100410		4	4 005	FULLY REDEEMED
1992000005	1,530.70	0.00	1,530.70	06/23/1994	21 N0100410		4	4 005	FULLY REDEEMED
1993000007	1,635.24	0.00	1,635.24	06/23/1994	21 N0100410		4	4 005	FULLY REDEEMED
2023000012	3,551.47	0.00	3,551.47	05/14/2024	21 N0100410		4	4 005	FULLY REDEEMED
1985000003	323.22	0.00	323.22	06/16/1986	21 N0100570				FULLY REDEEMED
2008000007	869.24	0.00	869.24	04/02/2009	21 N0100570	57	1	4 005	FULLY REDEEMED
2022000012	323.89	0.00	323.89		21 N0100870		1	4 005	OPEN
1998000006	6,191.52	0.00	6,191.52	10/07/1999	21 N0103800	380,429	4	4 005	FULLY REDEEMED
2012000011	237.18	0.00	237.18	05/30/2013	21 N0104050		1	4 005	FULLY REDEEMED
2013000009	244.58	0.00	244.58	12/12/2017	21 N0104050		1	4 005	FULLY REDEEMED
2003000013	152.70	0.00	152.70	02/19/2004	21 N0104240		4	4 005	FULLY REDEEMED
2005000011	176.02	0.00	176.02	01/05/2011	21 N0104240		1	4 005	FULLY REDEEMED
2014000007	187.57	0.00	187.57	03/22/2021	21 N0104240		1	4 005	FULLY REDEEMED
2012000012	753.58	0.00	753.58	05/28/2013	21 N0104470		1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2016000004	1,206.96	0.00	1,206.96	01/07/2019	21 N0104610	1	4 005	FULLY REDEEMED
1994000011	835.11	0.00	835.11	03/18/1998	21 N0104760	1	4 005	FULLY REDEEMED
1995000009	654.47	0.00	654.47	03/18/1998	21 N0104760	1	4 005	FULLY REDEEMED
2006000005	506.98	0.00	506.98	04/12/2007	21 N0104780	1	4 005	FULLY REDEEMED
2002000006	569.59	0.00	569.59	01/20/2005	21 N0104890	1	4 005	FULLY REDEEMED
2015000008	2,022.04	0.00	2,022.04	07/18/2016	21 N0104910	1	4 005	FULLY REDEEMED
2016000005	1,995.99	0.00	1,995.99	04/26/2019	21 N0104910	1	4 005	FULLY REDEEMED
2006000168	2,388.77	0.00	2,388.77	03/15/2007	21 P 04210	1	3 001	FULLY REDEEMED
2012000381	7,250.36	0.00	7,250.36	07/31/2014	21 P 04210	1	3 001	FULLY REDEEMED
2013000349	7,360.83	0.00	7,360.83	07/31/2014	21 P 04210	1	3 001	FULLY REDEEMED
1985000209	697.19	0.00	697.19	08/13/1986	21 P 04340			FULLY REDEEMED
1996000230	4,698.25	4,356.28	9,054.53		21 P 04350	1	3 001	SETTLED/CLOSED
2005000174	4,010.70	4,931.45	8,942.15	04/18/2007	21 P 04530	1	3 001	FULLY REDEEMED
2006000169	2,913.18	15,513.11	18,426.29	02/27/2008	21 P 04530	1	3 001	FULLY REDEEMED
2007000218	2,534.78	0.00	2,534.78	02/27/2008	21 P 04530	1	3 001	FULLY REDEEMED
1985000210	1,679.15	0.00	1,679.15	10/21/1986	21 P 04550			FULLY REDEEMED
1987000199	2,363.96	0.00	2,363.96	03/17/1989	21 P 04550	1	3 001	FULLY REDEEMED
2015000349	1,888.74	0.00	1,888.74	07/14/2016	21 P 04560	1	3 001	FULLY REDEEMED
2005000175	523.73	1,191.44	1,715.17	02/27/2008	21 P 04600	1	3 001	FULLY REDEEMED
2001000220	2,027.96	0.00	2,027.96	02/27/2002	21 P 04650	1	3 001	FULLY REDEEMED
1985000211	88.88	0.00	88.88	10/21/1986	21 P 04660			FULLY REDEEMED
2012000382	2,029.14	19,657.56	21,686.70	07/01/2015	21 P 04700	1	3 001	FULLY REDEEMED
2015000350	12,835.36	14,136.60	26,971.96	08/31/2017	21 P 04700	1	3 001	FULLY REDEEMED
2016000338	12,851.44	0.00	12,851.44	04/06/2017	21 P 04700	1	3 001	PYRAMID
2017000380	6,201.45	0.00	6,201.45	07/29/2019	21 P 04700	1	3 001	FULLY REDEEMED
2018000348	15,699.87	0.00	15,699.87	07/29/2019	21 P 04700	1	3 001	FULLY REDEEMED
2003000277	154.15	0.00	154.15	05/20/2004	21 P 04860	4	3 001	FULLY REDEEMED
1996000231	293.19	0.00	293.19	05/18/1998	21 P 04870	4	3 001	FULLY REDEEMED
2009000231	346.14	926.38	1,272.52	02/13/2012	21 P 04870	1	3 001	FULLY REDEEMED

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2015000351	307.31	0.00	307.31	07/14/2016	21 P 04900		1	3 001	FULLY REDEEMED
2023000424	2,168.12	0.00	2,168.12		21 P 04990		1	3 001	OPEN
1997000232	856.54	0.00	856.54	03/18/1998	21 P 05030		4	3 001	FULLY REDEEMED
2011000363	2,649.82	0.00	2,649.82	03/25/2014	21 Q 00090	9-10	1	3 002	FULLY REDEEMED
2009000251	3,529.01	0.00	3,529.01	02/08/2012	21 Q 00130		1	3 002	FULLY REDEEMED
2018000375	3,589.66	0.00	3,589.66	02/07/2024	21 Q 00380	38-39	1	3 002	FULLY REDEEMED
2010000378	2,019.60	0.00	2,019.60	05/11/2012	21 Q 00950	95-98	1	3 002	FULLY REDEEMED
2011000366	13,466.10	0.00	13,466.10	05/11/2012	21 Q 00950	95-98	1	3 002	FULLY REDEEMED
2010000379	253.09	0.00	253.09	05/11/2012	21 Q 01000		1	3 002	FULLY REDEEMED
2011000367	918.28	0.00	918.28	05/11/2012	21 Q 01000		1	3 002	FULLY REDEEMED
2022000362	25,617.39	0.00	25,617.39	06/16/2023	21 Q 04460	446,494	4	3 002	FULLY REDEEMED
2019000438	11,443.37	16,891.59	28,334.96	06/24/2021	21 Q 05000		1	3 002	FULLY REDEEMED
1996000247	3,357.42	9,516.92	12,874.34	11/24/1998	21 Q 18140		1	3 002	FULLY REDEEMED
2022000363	4,399.34	0.00	4,399.34	06/16/2023	21 Q 18290		4	3 002	FULLY REDEEMED
2017000411	29,473.71	0.00	29,473.71	04/04/2018	21 Q 18420		4	3 002	FULLY REDEEMED
2002000225	304.19	309.32	613.51	02/09/2004	21 Q 18440	1844	4	3 002	FULLY REDEEMED
2007000233	4,109.32	0.00	4,109.32	07/29/2008	21 Q 18530		1	3 002	FULLY REDEEMED
2010000380	5,189.61	0.00	5,189.61	02/17/2012	21 S 00360		1	3 002	FULLY REDEEMED
2010000381	1,211.14	0.00	1,211.14	01/29/2013	21 S 00390		1	3 002	FULLY REDEEMED
1984000179	386.33	0.00	386.33	04/11/1986	21 S 0212C				FULLY REDEEMED
2010000382	3,986.88	2,392.11	6,378.99		21 S 0212C		4	3 002	SETTLED/CLOSED
2010000383	157,403.94	92,722.38	250,126.32		21 S 0212N	212N	4	3 002	SETTLED/CLOSED
2010000008	311.91	159.64	471.55		21 S 0212P		4	4 005	SETTLED/CLOSED
1990000010	310.26	0.00	310.26	10/18/1991	21 S 0213C		4	4 005	FULLY REDEEMED
2010000009	1,099.20	591.41	1,690.61		21 S 0213C		4	4 005	SETTLED/CLOSED
2010000384	108,259.69	66,766.66	175,026.35		21 S 0213D	213D,835	4	3 002	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Term	Rate	Collateral	Units	Code	Status
1990000011	13,997.64	0.00		13,997.64	10/18/1991	21 S	0217A		4	4 005	FULLY REDEEMED
2010000010	17,748.84	9,162.57		26,911.41		21 S	0217A		4	4 005	SETTLED/CLOSED
2010000385	32,260.07	20,049.50		52,309.57		21 S	0217B		4	3 002	SETTLED/CLOSED
2021000539	2,832.30	0.00		2,832.30	02/16/2022	21 S	04040	404-405	1	3 002	FULLY REDEEMED
2014000421	7,500.15	19,138.78		26,638.93	08/29/2016	21 S	04090	409,708,808	1	3 002	FULLY REDEEMED
1985000228	450.91	1,557.18		2,008.09	10/17/1986	21 S	05040				FULLY REDEEMED
1995000206	2,272.79	2,384.78		4,657.57	11/07/1996	21 S	05100		1	3 002	FULLY REDEEMED
1998000253	2,809.42	0.00		2,809.42	09/09/1999	21 S	05100		1	3 002	FULLY REDEEMED
2001000226	3,250.03	1,597.98		4,848.01	02/26/2003	21 S	05100		1	3 002	FULLY REDEEMED
2002000226	1,536.82	0.00		1,536.82	02/26/2003	21 S	05100		1	3 002	FULLY REDEEMED
2008000275	8,956.96	0.00		8,956.96	10/28/2011	21 S	05100		1	3 002	FULLY REDEEMED
2000000201	872.80	0.00		872.80	09/24/2002	21 S	08260		1	3 002	FULLY REDEEMED
2001000227	4,390.35	2,677.22		7,067.57	09/24/2002	21 S	08260		1	3 002	FULLY REDEEMED
2010000011	11,858.09	5,368.65		17,226.74		21 S	0843A		4	4 005	SETTLED/CLOSED
2010000386	2,086.91	1,236.90		3,323.81		21 S	0843B		4	3 002	SETTLED/CLOSED
2010000012	199.14	100.61		299.75		21 S	08440		4	4 005	SETTLED/CLOSED
2014000008	2,375.10	0.00		2,375.10	02/25/2015	21 S	08490		4	4 005	FULLY REDEEMED
2015000009	2,520.60	0.00		2,520.60	05/25/2016	21 S	08490		4	4 005	FULLY REDEEMED
2016000006	2,392.88	3,288.06		5,680.94	07/01/2019	21 S	08490		4	4 005	FULLY REDEEMED
2017000007	2,740.05	0.00		2,740.05	12/12/2018	21 S	08490		4	4 005	PYRAMID
2018000019	3,005.42	0.00		3,005.42	04/29/2022	21 S	08490		4	4 005	FULLY REDEEMED
2019000017	3,837.04	0.00		3,837.04	04/29/2022	21 S	08490		4	4 005	FULLY REDEEMED
2020000014	4,436.61	0.00		4,436.61	04/29/2022	21 S	08490		4	4 005	FULLY REDEEMED
2021000020	3,202.99	0.00		3,202.99	04/29/2022	21 S	08490		4	4 005	FULLY REDEEMED
2023000014	1,732.22	0.00		1,732.22		21 S	08490		4	4 005	OPEN
1987000217	1,278.12	0.00		1,278.12	08/16/1988	21 S	08600	860	1	3 002	FULLY REDEEMED
1993000244	1,204.14	0.00		1,204.14	03/09/1995	21 S	08600	860	1	3 002	FULLY REDEEMED
1994000237	5,362.71	0.00		5,362.71	03/09/1995	21 S	08600	860	1	3 002	FULLY REDEEMED
2001000228	1,560.74	0.00		1,560.74	03/11/2002	21 S	08600	860	1	3 002	FULLY REDEEMED
2002000227	3,206.68	4,823.10		8,029.78	12/11/2003	21 S	08600	860	1	3 002	FULLY REDEEMED
1997000244	5,665.71	9,073.35		14,739.06	12/16/1999	21 S	08890	889	1	3 002	FULLY REDEEMED
2010000013	841.07	393.13		1,234.20		21 S	0895A		4	4 005	SETTLED/CLOSED

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Account ID	Balance 1	Balance 2	Balance 3	Account Description	Account ID	Balance 4	Balance 5	Balance 6	Status
2010000387	22,191.37	13,476.12	35,667.49	21 S 0895B	895B	4	3 002		SETTLED/CLOSED
2010000014	7,352.09	3,239.44	10,591.53	21 S 08960		4	4 005		SETTLED/CLOSED
2010000015	25,187.85	11,154.22	36,342.07	21 S 08970		4	4 005		SETTLED/CLOSED
2010000016	7,536.23	3,433.90	10,970.13	21 S 08980		4	4 005		SETTLED/CLOSED
1985000004	6,501.13	0.00	6,501.13	04/27/1986	21003 00130				FULLY REDEEMED
1995000010	2,097.69	0.00	2,097.69	07/22/1996	21003 00160	4	4 005		FULLY REDEEMED
1996000010	2,341.80	0.00	2,341.80	01/12/1998	21003 00160	4	4 005		FULLY REDEEMED
2004000006	2,226.44	0.00	2,226.44	05/13/2005	21003 00160	4	4 005		FULLY REDEEMED
2005000021	10,447.94	0.00	10,447.94	01/28/2008	21003 05200			520,522 & 528	FULLY REDEEMED
2018000024	12,422.95	0.00	12,422.95	08/18/2020	21003 05200			520,522 & 528	FULLY REDEEMED
2023000015	1,404.33	0.00	1,404.33		21004 00300		1	4 005	OPEN
2012000022	1,036.90	0.00	1,036.90	07/15/2013	21004 00310		1	4 005	FULLY REDEEMED
1994000012	244.97	663.95	908.92	07/17/1998	21004 00340		1	4 005	FULLY REDEEMED
1994000013	236.55	666.08	902.63	07/17/1998	21004 00350		1	4 005	FULLY REDEEMED
2009000008	553.95	0.00	553.95	01/19/2011	21005 00010	1	4 005		FULLY REDEEMED
2010000017	957.17	0.00	957.17	02/01/2012	21005 00010	1	4 005		FULLY REDEEMED
2013000011	895.07	0.00	895.07	04/07/2014	21005 00010	1	4 005		FULLY REDEEMED
2014000009	949.35	0.00	949.35	12/07/2015	21005 00010	1	4 005		FULLY REDEEMED
2015000010	990.56	0.00	990.56	04/06/2017	21005 00010	1	4 005		PYRAMID
2016000007	842.16	1,287.74	2,129.90	07/19/2018	21005 00010	1	4 005		FULLY REDEEMED
2018000025	999.90	0.00	999.90	12/16/2019	21005 00010	1	4 005		FULLY REDEEMED
2021000023	682.25	0.00	682.25	04/08/2022	21005 00010	1	4 005		FULLY REDEEMED
2022000013	1,070.91	0.00	1,070.91	06/15/2023	21005 00020	1	4 005		FULLY REDEEMED
2005000022	742.30	0.00	742.30	02/23/2006	21005 00100	1	4 005		FULLY REDEEMED
1998000007	164.47	0.00	164.47	05/30/2000	21005 00110	1	4 005		FULLY REDEEMED
1985000005	212.98	0.00	212.98	05/30/1986	21005 00130				FULLY REDEEMED
1990000013	178.77	1,296.90	1,475.67	02/20/1998	21005 00130	1	4 005		FULLY REDEEMED
1998000008	150.31	0.00	150.31	11/03/1999	21005 00130	1	4 005		FULLY REDEEMED
2000000004	223.11	0.00	223.11	10/26/2001	21005 00130	1	4 005		FULLY REDEEMED
2007000004	512.26	0.00	512.26	12/12/2008	21005 00130	1	4 005		FULLY REDEEMED

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2021000024	734.46	0.00	734.46	03/08/2023	21005 00140		1	4 005	FULLY REDEEMED
2023000016	630.51	0.00	630.51	06/03/2024	21005 00140		1	4 005	FULLY REDEEMED
2004000007	860.55	0.00	860.55	02/25/2005	21005 00150		4	4 005	FULLY REDEEMED
1997000005	1,199.88	0.00	1,199.88	05/14/1999	21005 00230		4	4 005	FULLY REDEEMED
1998000009	1,227.86	0.00	1,227.86	05/14/1999	21005 00230		4	4 005	FULLY REDEEMED
2002000007	530.12	0.00	530.12	05/15/2003	21005 00250		1	4 005	FULLY REDEEMED
2003000014	635.69	0.00	635.69	04/05/2004	21005 00250		1	4 005	FULLY REDEEMED
1992000006	361.60	0.00	361.60		21005 00260		1	4 005	SETTLED/CLOSED
1993000010	363.12	0.00	363.12	06/27/1995	21005 00260		1	4 005	FULLY REDEEMED
1995000011	1,518.97	0.00	1,518.97	02/25/2002	21005 00510		4	4 005	FULLY REDEEMED
2006000006	2,669.87	0.00	2,669.87	12/31/2007	21005 00540		4	4 005	FULLY REDEEMED
2010000018	3,990.28	0.00	3,990.28	04/18/2011	21005 00540		4	4 005	FULLY REDEEMED
2021000025	1,984.63	0.00	1,984.63	12/21/2023	21005 00540		4	4 005	FULLY REDEEMED
2006000007	989.26	0.00	989.26	12/31/2007	21005 00550		4	4 005	FULLY REDEEMED
2010000019	1,873.06	0.00	1,873.06	08/03/2011	21005 00550		4	4 005	FULLY REDEEMED
2021000026	1,285.80	0.00	1,285.80	12/21/2023	21005 00550		4	4 005	FULLY REDEEMED
2007000005	217.90	0.00	217.90	04/06/2012	21005 00570		1	4 005	FULLY REDEEMED
2009000009	221.11	139.05	360.16	01/04/2016	21005 00570		1	4 005	FULLY REDEEMED
2011000009	870.27	0.00	870.27	08/07/2012	21006 00120		1	4 005	FULLY REDEEMED
2003000015	912.53	0.00	912.53	06/03/2004	21006 00170		4	4 005	FULLY REDEEMED
1992000007	949.14	0.00	949.14	07/06/1994	21007 00150	15-16	1	4 005	FULLY REDEEMED
1993000011	953.33	0.00	953.33	07/06/1994	21007 00150	15-16	1	4 005	FULLY REDEEMED
2003000016	465.13	0.00	465.13	09/01/2004	21008 00020		1	4 005	FULLY REDEEMED
1987000005	729.16	0.00	729.16	01/12/1989	21008 00080		1	4 005	FULLY REDEEMED
1984000006	674.53	1,244.89	1,919.42	08/26/1987	21008 00110				FULLY REDEEMED
2001000004	266.56	0.00	266.56	05/09/2002	21008 00140		4	4 005	FULLY REDEEMED
2004000008	1,087.76	1,005.56	2,093.32	10/12/2006	21008 00140		1	4 005	FULLY REDEEMED
2001000005	2,416.26	5,739.03	8,155.29	03/09/2004	21009 00060		4	4 005	FULLY REDEEMED
2005000023	2,928.49	0.00	2,928.49	03/20/2007	21009 00060		4	4 005	FULLY REDEEMED
2006000009	2,702.27	6,381.42	9,083.69	11/29/2011	21009 00060		4	4 005	FULLY REDEEMED

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2008000008	2,946.84	0.00	2,946.84	11/29/2011	21009 00060		4	4 005	FULLY REDEEMED
2009000010	3,110.85	3,066.75	6,177.60	11/29/2011	21009 00060		4	4 005	FULLY REDEEMED
2012000025	2,888.00	0.00	2,888.00	05/27/2015	21009 00060		4	4 005	FULLY REDEEMED
2013000012	2,952.37	0.00	2,952.37	05/27/2015	21009 00060		4	4 005	FULLY REDEEMED
2014000010	2,858.96	0.00	2,858.96	05/27/2015	21009 00060		4	4 005	FULLY REDEEMED
2017000008	3,284.51	0.00	3,284.51	08/15/2018	21009 00060		4	4 005	FULLY REDEEMED
2021000028	1,244.97	0.00	1,244.97	02/23/2022	21009 01390		1	4 005	FULLY REDEEMED
1983000016	1,025.78	0.00	1,025.78	02/10/1986	21009 03080				FULLY REDEEMED
1984000007	613.15	0.00	613.15	02/10/1986	21009 03080				FULLY REDEEMED
1994000015	1,174.83	6,456.11	7,630.94	06/22/1998	21009 03080	308 & 342	4	4 005	FULLY REDEEMED
2005000024	557.22	0.00	557.22	05/12/2006	21009 03110		1	4 005	FULLY REDEEMED
1985000006	36.57	0.00	36.57	12/08/1998	21009 03140				FULLY REDEEMED
1992000008	412.65	0.00	412.65	03/10/1994	21009 03370		4	4 005	FULLY REDEEMED
1993000012	871.37	0.00	871.37	03/10/1994	21009 03370		4	4 005	FULLY REDEEMED
1995000012	870.55	0.00	870.55	03/20/1998	21009 03410		4	4 005	FULLY REDEEMED
1996000011	1,188.67	3,296.76	4,485.43	04/09/1999	21009 03410		4	4 005	FULLY REDEEMED
1997000006	988.10	0.00	988.10	03/20/1998	21009 03410		4	4 005	FULLY REDEEMED
1998000010	284.78	0.00	284.78		21009 03460		1	4 005	SETTLED/CLOSED
2022000014	912.72	0.00	912.72		21009 03470		1	4 005	OPEN
2016000008	779.92	0.00	779.92	04/26/2019	21009 03560		1	4 005	FULLY REDEEMED
2017000010	1,525.23	0.00	1,525.23	04/26/2019	21009 03560		1	4 005	FULLY REDEEMED
2018000027	1,621.00	0.00	1,621.00	04/26/2019	21009 03560		1	4 005	FULLY REDEEMED
2023000017	1,531.55	0.00	1,531.55		21009 03560		1	4 005	OPEN
1996000012	728.61	0.00	728.61	05/08/1997	21009 03570		1	4 005	FULLY REDEEMED
1998000011	1,040.68	0.00	1,040.68	06/29/2000	21009 03630		4	4 005	FULLY REDEEMED
2008000009	1,341.92	1,326.65	2,668.57		21009 03650		4	4 005	SETTLED/CLOSED
2010000021	1,404.92	0.00	1,404.92	03/22/2016	21009 03650		4	4 005	PYRAMID
2011000010	1,271.55	0.00	1,271.55	03/22/2016	21009 03650		4	4 005	PYRAMID
2012000026	1,528.10	12,019.73	13,547.83	06/22/2018	21009 03650		4	4 005	FULLY REDEEMED
2017000012	940.42	0.00	940.42	12/24/2018	21010 00010		1	4 005	FULLY REDEEMED
2010000022	669.56	0.00	669.56	03/28/2011	21011 00300	30,31	1	4 005	FULLY REDEEMED
2011000011	654.39	0.00	654.39	01/14/2013	21011 00300	30,31	1	4 005	FULLY REDEEMED

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2013000013	1,182.40	0.00	1,182.40	04/15/2014	21011 00300	30,31	1	4 005	FULLY REDEEMED
2014000012	704.55	0.00	704.55	02/10/2016	21011 00300	30,31	1	4 005	FULLY REDEEMED
2016000009	724.83	0.00	724.83	03/23/2017	21011 00300	30,31	1	4 005	FULLY REDEEMED
2006000170	1,448.61	0.00	1,448.61	08/10/2007	21012 00270		1	3 001	FULLY REDEEMED
2019000411	1,851.05	0.00	1,851.05	04/17/2020	21012 00270		1	3 001	FULLY REDEEMED
2016000339	5,327.27	0.00	5,327.27	05/22/2017	21012 00340		1	3 001	FULLY REDEEMED
1990000012	463.19	0.00	463.19	05/05/1993	21013 00070		1	4 005	FULLY REDEEMED
1991000011	458.63	0.00	458.63	05/27/1992	21013 00070		1	4 005	FULLY REDEEMED
1993000013	235.69	0.00	235.69	03/22/1995	21013 00070		1	4 005	FULLY REDEEMED
1991000012	77.63	0.00	77.63	02/16/1999	21013 00180		1	4 005	FULLY REDEEMED
2014000013	2,032.69	0.00	2,032.69	03/03/2015	21014 00060	6,13	1	4 005	FULLY REDEEMED
2016000010	962.73	0.00	962.73	06/13/2017	21014 00060	6,13	1	4 005	FULLY REDEEMED
2017000013	1,066.75	0.00	1,066.75	03/06/2020	21014 00060	6,13	1	4 005	FULLY REDEEMED
2018000028	2,029.65	0.00	2,029.65	03/06/2020	21014 00060	6,13	1	4 005	FULLY REDEEMED
2012000028	515.72	0.00	515.72	02/10/2016	21015 00110		1	4 005	FULLY REDEEMED
2013000014	959.67	1,120.72	2,080.39	06/11/2015	21015 00110		1	4 005	FULLY REDEEMED
2014000014	1,018.83	0.00	1,018.83	04/06/2015	21015 00110		1	4 005	PYRAMID
1998000013	188.38	0.00	188.38	03/19/1999	21017 00010	1-2	1	4 005	FULLY REDEEMED
2001000006	374.87	0.00	374.87	05/30/2002	21017 00010	1-2	1	4 005	FULLY REDEEMED
2001000007	352.87	0.00	352.87	02/10/2003	21017 00070		1	4 005	FULLY REDEEMED
2012000029	592.44	916.99	1,509.43	03/31/2015	21017 00080		1	4 005	FULLY REDEEMED
2008000010	1,166.55	0.00	1,166.55	10/09/2009	21017 00170		1	4 005	FULLY REDEEMED
1998000014	167.72	0.00	167.72	08/10/1999	21017 00190		1	4 005	FULLY REDEEMED
2002000008	382.14	0.00	382.14	03/18/2004	21017 00190		1	4 005	FULLY REDEEMED
2016000011	643.10	0.00	643.10	04/25/2017	21018 00140		1	4 005	FULLY REDEEMED
2014000016	652.09	0.00	652.09	06/13/2017	21018 01010		1	4 005	FULLY REDEEMED
2016000012	670.35	0.00	670.35	06/13/2017	21018 01010		1	4 005	FULLY REDEEMED
2017000014	769.12	0.00	769.12	04/05/2018	21018 01010		1	4 005	FULLY REDEEMED
1993000014	418.63	0.00	418.63	04/11/1994	21019 00030		1	4 005	FULLY REDEEMED
1996000014	438.27	364.41	802.68		21019 00030		1	4 005	SETTLED/CLOSED
1998000015	352.02	943.86	1,295.88		21019 00030		1	4 005	SETTLED/CLOSED
2001000009	607.33	1,434.55	2,041.88	12/24/2003	21019 00030		1	4 005	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2016000013	779.31	0.00	779.31	02/23/2017	21019	00040	4-6	1	4 005	FULLY REDEEMED
2003000018	609.73	0.00	609.73	05/25/2004	21019	00250		1	4 005	FULLY REDEEMED
2007000006	719.46	0.00	719.46	01/11/2010	21019	01210		1	4 005	FULLY REDEEMED
2002000009	701.33	751.96	1,453.29	05/21/2004	21019	01290		1	4 005	FULLY REDEEMED
2016000014	968.78	0.00	968.78	10/31/2017	21019	01290		1	4 005	FULLY REDEEMED
1985000007	554.81	0.00	554.81	10/24/1986	21019	01380				FULLY REDEEMED
1994000018	388.86	0.00	388.86	12/12/1995	21019	04310		1	4 005	FULLY REDEEMED
2001000010	531.31	0.00	531.31	11/12/2002	21020	00310		1	4 005	FULLY REDEEMED
2013000016	614.46	0.00	614.46	05/14/2014	21021	00220		1	4 005	FULLY REDEEMED
2005000025	963.41	0.00	963.41	03/17/2006	21021	00230		1	4 005	FULLY REDEEMED
2001000011	325.99	0.00	325.99	06/03/2002	21021	00240		1	4 005	FULLY REDEEMED
2021000032	1,449.91	0.00	1,449.91	04/08/2022	21021	00460		2	4 005	FULLY REDEEMED
1998000016	107.47	0.00	107.47	09/23/1999	21021	02430		1	4 005	FULLY REDEEMED
2007000854	1,240.87	0.00	1,240.87	01/20/2009	21022	00050		1	3 024	FULLY REDEEMED
1999000009	209.77	0.00	209.77		21024	00190		1	4 005	SETTLED/CLOSED
2002000010	165.28	0.00	165.28	05/22/2003	21024	00250		4	4 005	FULLY REDEEMED
1994000227	3,736.84	7,195.94	10,932.78	06/16/1997	21025	00010		1	3 001	FULLY REDEEMED
2007000219	8,178.05	0.00	8,178.05	04/24/2009	21025	00010		1	3 001	FULLY REDEEMED
2008000249	8,552.43	27,943.54	36,495.97	01/30/2012	21025	00010		1	3 001	FULLY REDEEMED
2009000232	3,058.38	0.00	3,058.38	04/01/2010	21025	00010		1	3 001	FULLY REDEEMED
2014000398	3,304.24	0.00	3,304.24	03/11/2016	21025	00010		1	3 001	FULLY REDEEMED
2015000352	1,868.92	0.00	1,868.92	03/11/2016	21025	00010		1	3 001	FULLY REDEEMED
2016000015	569.61	0.00	569.61	05/01/2017	21027	00090		1	4 005	FULLY REDEEMED
2020000018	1,362.67	0.00	1,362.67	04/28/2022	21027	00090		1	4 005	FULLY REDEEMED
2003000019	446.60	0.00	446.60	06/25/2004	21027	00110		1	4 005	FULLY REDEEMED
2003000278	7,381.30	0.00	7,381.30	05/03/2004	21028	02200		1	3 001	FULLY REDEEMED
2000000744	1,764.62	0.00	1,764.62	10/09/2001	210300105030			1	3 024	FULLY REDEEMED
2013001661	1,510.32	0.00	1,510.32	08/12/2014	210300105030			1	3 024	FULLY REDEEMED

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2014001649	1,589.37	0.00	1,589.37	04/20/2015	210300105030		1	3 024	FULLY REDEEMED
2017001530	3,852.64	0.00	3,852.64	04/04/2018	210300105030		1	3 024	FULLY REDEEMED
1987000831	684.66	0.00	684.66	03/23/1988	210300105090	509-510	1	3 024	FULLY REDEEMED
1992000707	2,589.51	0.00	2,589.51	03/17/1993	210300105120	512	1	3 024	FULLY REDEEMED
1995000777	1,470.05	0.00	1,470.05	03/30/1996	210300105120	512	1	3 024	FULLY REDEEMED
1996000914	1,681.48	3,331.50	5,012.98	12/10/1997	210300105120	512	1	3 024	FULLY REDEEMED
2012000384	2,449.36	0.00	2,449.36	03/27/2013	21032 00160	16,417	1	3 001	FULLY REDEEMED
2002000208	2,962.56	0.00	2,962.56	05/27/2003	21035 00120	12-15,521	1	3 001	FULLY REDEEMED
2004000177	4,046.04	0.00	4,046.04	03/12/2007	21035 00120	12-15,521	1	3 001	FULLY REDEEMED
2022000330	5,826.97	0.00	5,826.97	04/05/2024	21035 00120	12-15,521	1	3 001	FULLY REDEEMED
1992000196	2,062.11	0.00	2,062.11	03/16/1993	21037 00060		1	3 001	FULLY REDEEMED
1993000234	2,076.86	0.00	2,076.86	02/28/1994	21037 00060		1	3 001	FULLY REDEEMED
2000000193	1,780.02	0.00	1,780.02	01/31/2003	21037 00060		1	3 001	FULLY REDEEMED
2001000221	3,227.83	0.00	3,227.83	03/10/2003	21037 00060		1	3 001	FULLY REDEEMED
2002000209	3,519.83	0.00	3,519.83	03/10/2003	21037 00060		1	3 001	FULLY REDEEMED
2002000210	5,286.82	3,150.25	8,437.07	08/01/2003	21037 00080	8,46	1	3 001	FULLY REDEEMED
2004000178	210.56	0.00	210.56	03/28/2005	21037 00370		1	3 001	FULLY REDEEMED
2005000176	516.35	0.00	516.35	10/10/2007	21037 00370		1	3 001	FULLY REDEEMED
2006000171	764.21	1,312.54	2,076.75	11/30/2007	21037 00370		1	3 001	FULLY REDEEMED
2023000425	23,154.33	0.00	23,154.33		21037 06110		1	3 001	OPEN
1982000011	172.33	0.00	172.33		21038 00330				SETTLED/CLOSED
1982000012	171.11	0.00	171.11		21038 00340				SETTLED/CLOSED
1982000013	108.80	0.00	108.80		21038 00350				SETTLED/CLOSED
2004000009	795.95	0.00	795.95	04/10/2006	21038 00360		1	4 005	FULLY REDEEMED
2001000012	203.62	0.00	203.62	03/07/2002	21038 01350		4	4 005	FULLY REDEEMED
2012000030	1,091.07	0.00	1,091.07	03/24/2014	21038 01390		1	4 005	FULLY REDEEMED
2013000017	1,246.81	0.00	1,246.81	03/24/2014	21038 01390		1	4 005	FULLY REDEEMED
2019000026	1,627.09	0.00	1,627.09	06/02/2020	21038 01390		1	4 005	FULLY REDEEMED
2021000035	1,666.59	0.00	1,666.59	07/01/2022	21038 01390		1	4 005	FULLY REDEEMED
1993000015	3,487.72	0.00	3,487.72	02/20/1996	21038 01520		4	4 005	FULLY REDEEMED
1994000019	3,782.58	0.00	3,782.58	02/14/1997	21038 01520		4	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original Code	Current Code	Status
1995000015	2,774.22	0.00		2,774.22	02/17/1998	21038 01520	4 4 005	FULLY REDEEMED
1997000007	3,158.01	0.00		3,158.01		21038 01520	4 4 005	SETTLED/CLOSED
2001000013	4,641.32	0.00		4,641.32	02/27/2004	21038 01520	4 4 005	FULLY REDEEMED
2002000011	5,265.51	0.00		5,265.51	02/27/2004	21038 01520	4 4 005	FULLY REDEEMED
2014000018	2,286.16	2,269.70		4,555.86	02/16/2016	21038 01520	4 4 005	FULLY REDEEMED
2014000019	1,078.77	0.00		1,078.77	02/16/2016	21038 01960	1 4 005	FULLY REDEEMED
2014000020	1,078.77	0.00		1,078.77	02/16/2016	21038 02020	1 4 005	FULLY REDEEMED
2014000021	863.05	0.00		863.05	02/16/2016	21038 02030	1 4 005	FULLY REDEEMED
1986000003	510.73	0.00		510.73	02/27/1987	21038 02040		FULLY REDEEMED
2020000019	1,031.28	0.00		1,031.28		21038 02080	1 4 005	OPEN
1987000008	903.11	0.00		903.11	05/10/1990	21038 02090	1 4 005	FULLY REDEEMED
2009000011	2,072.16	0.00		2,072.16	04/07/2011	21038 02120	1 4 005	FULLY REDEEMED
2010000024	2,207.28	2,693.81		4,901.09	06/09/2011	21038 02120	1 4 005	FULLY REDEEMED
2021000037	1,949.55	0.00		1,949.55		21039 00500	1 4 005	OPEN
1999000010	336.77	0.00		336.77	04/18/2000	21039 00640	1 4 005	FULLY REDEEMED
2008000012	866.87	0.00		866.87	02/17/2010	21039 00730	1 4 005	FULLY REDEEMED
2008000013	848.27	0.00		848.27	05/25/2012	21039 00750	1 4 005	FULLY REDEEMED
1985000008	39.14	0.00		39.14	02/18/1987	21039 00780		FULLY REDEEMED
2010000025	236.52	0.00		236.52		21039 00780	1 4 005	OPEN
2008000014	855.38	0.00		855.38	03/31/2009	21040 00180	1 4 005	FULLY REDEEMED
2009000012	881.51	0.00		881.51	03/01/2010	21040 00180	1 4 005	FULLY REDEEMED
1982000014	175.60	0.00		175.60		21040 00230		SETTLED/CLOSED
2021000038	2,144.93	0.00		2,144.93	08/25/2022	21040 00230	1 4 005	FULLY REDEEMED
2013000018	909.15	0.00		909.15	05/30/2014	21040 00240	1 4 005	FULLY REDEEMED
1995000778	5,087.88	12,912.50		18,000.38	02/14/1997	21041 00710	71-73,168,170 4 3 024	FULLY REDEEMED
1997000739	13,591.30	13,253.59		26,844.89	02/10/1999	21041 00710	71-73,168,170 4 3 024	FULLY REDEEMED
1991000803	7,326.47	0.00		7,326.47	08/17/1992	21041 01770	4 3 024	FULLY REDEEMED
1995000779	6,785.88	11,871.15		18,657.03	02/14/1997	21041 01770	4 3 024	FULLY REDEEMED
1997000740	17,156.30	16,849.69		34,005.99	02/10/1999	21041 01770	4 3 024	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2015001626	4,343.36	0.00	4,343.36	08/29/2016	21041	01770		4 3 024	FULLY REDEEMED
1990000014	30,830.82	0.00	30,830.82	04/30/1991	21042	00120		2 4 005	FULLY REDEEMED
1998000017	322.66	690.51	1,013.17	01/25/2001	21042	00190		1 4 005	FULLY REDEEMED
2017000017	1,045.18	0.00	1,045.18	04/05/2018	21042	00200		1 4 005	FULLY REDEEMED
2020000022	1,305.42	0.00	1,305.42	05/25/2022	21042	00200		1 4 005	FULLY REDEEMED
2018000031	846.79	0.00	846.79	02/28/2019	21042	00210		1 4 005	FULLY REDEEMED
2005000026	315.29	0.00	315.29	10/31/2006	21042	00250		1 4 005	FULLY REDEEMED
2016000016	1,362.47	0.00	1,362.47	05/08/2017	21043	03010		1 4 005	FULLY REDEEMED
2008000250	4,630.34	0.00	4,630.34	06/18/2009	21044	00080		1 3 001	FULLY REDEEMED
2005000177	1,471.02	0.00	1,471.02	05/26/2006	21044	01070		1 3 001	FULLY REDEEMED
2007000220	7,612.42	0.00	7,612.42	05/30/2008	21044	01070		1 3 001	FULLY REDEEMED
2008000251	8,867.80	5,164.06	14,031.86	10/30/2009	21044	01070		1 3 001	FULLY REDEEMED
2003000279	300.73	0.00	300.73	03/31/2008	21044	02100		4 3 001	FULLY REDEEMED
2004000179	634.75	0.00	634.75	03/31/2008	21044	02100		1 3 001	FULLY REDEEMED
2005000178	702.58	0.00	702.58	03/31/2008	21044	02100		1 3 001	FULLY REDEEMED
2008000252	811.56	0.00	811.56	03/20/2013	21044	02100		1 3 001	FULLY REDEEMED
2009000233	843.62	0.00	843.62	03/20/2013	21044	02100		1 3 001	FULLY REDEEMED
2011000335	935.70	0.00	935.70	03/20/2013	21044	02100		1 3 001	FULLY REDEEMED
2012000385	990.75	0.00	990.75	03/20/2013	21044	02100		1 3 001	FULLY REDEEMED
1990000866	414.25	0.00	414.25	03/29/1991	21045	00430	43-45,149	1 3 024	FULLY REDEEMED
1986000624	226.85	0.00	226.85	11/18/1987	21045	00470			FULLY REDEEMED
2002000797	318.31	0.00	318.31	01/31/2006	21045	01480		4 3 024	FULLY REDEEMED
2003000810	341.34	0.00	341.34	01/31/2006	21045	01480		4 3 024	FULLY REDEEMED
2004000688	392.78	0.00	392.78	01/31/2006	21045	01480		1 3 024	FULLY REDEEMED
2015001627	9,399.22	0.00	9,399.22	04/05/2018	21047	00080	8-11,107	1 3 024	FULLY REDEEMED
2001000782	628.43	0.00	628.43	04/25/2002	21047	00150	15-17	1 3 024	FULLY REDEEMED
1986000626	83.59	0.00	83.59	03/05/1987	21048	00250			FULLY REDEEMED
1987000832	140.02	0.00	140.02	04/08/1988	21048	00250	25,210	4 3 024	FULLY REDEEMED
1986000627	964.67	0.00	964.67	03/05/1987	21048	00260			FULLY REDEEMED
1987000833	1,713.74	0.00	1,713.74	04/08/1988	21048	00260	26-30	1 3 024	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2010001577	12,400.77	0.00	12,400.77	05/31/2012	21048 02140		1	3 024	FULLY REDEEMED
2010001578	4,796.82	0.00	4,796.82	05/23/2011	21050 00010	1-3	1	3 024	FULLY REDEEMED
1997000741	6,755.40	0.00	6,755.40	06/29/1999	21050 01020		4	3 024	FULLY REDEEMED
1998000882	16,466.46	0.00	16,466.46	08/10/1999	21050 01020		4	3 024	FULLY REDEEMED
1999000856	18,489.99	23,579.33	42,069.32	08/30/2001	21050 01020		4	3 024	FULLY REDEEMED
2000000746	21,435.75	0.00	21,435.75	05/29/2001	21050 01020		4	3 024	FULLY REDEEMED
2001000783	24,127.02	11,703.31	35,830.33	01/22/2004	21050 01020		4	3 024	FULLY REDEEMED
2013001662	7,092.36	0.00	7,092.36	03/13/2014	21050 01030		1	3 024	FULLY REDEEMED
2019001588	24,366.72	0.00	24,366.72	05/05/2022	21050 01030		4	3 024	FULLY REDEEMED
2020001967	32,199.04	0.00	32,199.04	05/05/2022	21050 01030		4	3 024	FULLY REDEEMED
2021001859	26,422.95	0.00	26,422.95	05/05/2022	21050 01030		4	3 024	FULLY REDEEMED
1991000804	2,640.35	2,680.74	5,321.09	12/14/1992	21050 03080		1	3 024	FULLY REDEEMED
1993000776	2,933.93	0.00	2,933.93	02/15/1995	21050 03080		1	3 024	FULLY REDEEMED
1995000780	2,936.42	2,020.98	4,957.40	01/24/1997	21050 03080		1	3 024	FULLY REDEEMED
1998000883	3,451.47	2,542.60	5,994.07	11/30/1999	21050 03080		1	3 024	FULLY REDEEMED
1998000254	1,570.27	0.00	1,570.27	07/12/1999	21051 00210	21-22	1	3 002	FULLY REDEEMED
2018000382	2,989.22	0.00	2,989.22	05/28/2019	21051 00210	21-22	1	3 002	FULLY REDEEMED
2006000184	434.90	0.00	434.90	03/30/2007	21051 00310		1	3 002	FULLY REDEEMED
1985000229	576.66	0.00	576.66	04/27/1986	21052 00010				FULLY REDEEMED
2004000188	3,925.27	0.00	3,925.27	03/28/2006	21052 00140	14-15	1	3 002	FULLY REDEEMED
2005000194	7,722.10	5,102.85	12,824.95	04/06/2006	21052 00140	14-15	1	3 002	FULLY REDEEMED
2006000185	4,352.03	3,825.23	8,177.26	04/14/2008	21052 00140	14-15	1	3 002	FULLY REDEEMED
2007000234	4,394.10	0.00	4,394.10	04/14/2008	21052 00140	14-15	1	3 002	FULLY REDEEMED
2011000370	5,783.53	33,388.03	39,171.56	05/27/2014	21052 00140	14-15	1	3 002	FULLY REDEEMED
2012000412	17,275.33	11,506.94	28,782.27	09/10/2013	21052 00140	14-15	1	3 002	PYRAMID
2013000373	6,097.21	0.00	6,097.21	05/27/2014	21052 00140	14-15	1	3 002	FULLY REDEEMED
1990000216	2,795.36	5,641.80	8,437.16	04/28/1993	21052 00220		1	3 002	FULLY REDEEMED
1992000203	1,983.64	0.00	1,983.64	04/28/1993	21052 00220		1	3 002	FULLY REDEEMED
1993000245	960.88	0.00	960.88	02/18/1994	21052 00220		1	3 002	FULLY REDEEMED
1998000255	37.53	0.00	37.53	08/09/1999	21053 00420	42	4	3 002	FULLY REDEEMED
2006000186	15,079.98	0.00	15,079.98	05/11/2007	21053 00470	47-48	1	3 002	FULLY REDEEMED
1987000218	411.40	0.00	411.40	05/25/1988	21056 00220		1	3 002	FULLY REDEEMED
2020001969	3,353.43	0.00	3,353.43	09/30/2022	21058 00130		1	3 024	FULLY REDEEMED

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2021001861	25,548.97	0.00	25,548.97	09/30/2022	21058 00130		1	3 024	FULLY REDEEMED
2022001471	19,742.73	0.00	19,742.73	05/22/2023	21058 00130		1	3 024	FULLY REDEEMED
2023001529	2,289.82	0.00	2,289.82		21058 00130		1	3 024	OPEN
1992000205	2,668.14	0.00	2,668.14	03/05/1993	21059 00080		1	3 002	FULLY REDEEMED
1992000206	7,995.18	0.00	7,995.18	03/05/1993	21059 00160	16	4	3 002	FULLY REDEEMED
1994000784	2,520.17	2,256.90	4,777.07	12/20/1995	21060 00530		1	3 024	FULLY REDEEMED
1997000742	3,052.69	0.00	3,052.69	12/09/1998	21060 02560		1	3 024	FULLY REDEEMED
1998000884	4,949.36	9,022.57	13,971.93	03/13/2001	21060 02560		1	3 024	FULLY REDEEMED
2000000747	1,824.64	0.00	1,824.64	03/13/2001	21060 02560		1	3 024	FULLY REDEEMED
2001000784	1,999.78	0.00	1,999.78	04/16/2002	21060 02560		1	3 024	FULLY REDEEMED
2015001628	12,454.89	8,805.80	21,260.69	12/29/2017	21061 01290		1	3 024	FULLY REDEEMED
2023000456	5,431.62	0.00	5,431.62		21062 00010		1	3 002	OPEN
2023000457	2,678.04	0.00	2,678.04		21062 01240		1	3 002	OPEN
2004000189	2,809.22	0.00	2,809.22	05/09/2005	21063 00030		1	3 002	FULLY REDEEMED
1994000239	34.06	71.12	105.18		21063 01240		4	3 002	SETTLED/CLOSED
2011000371	1,022.95	0.00	1,022.95	05/09/2012	21064 00090	9,114	1	3 002	FULLY REDEEMED
2015000376	467.97	0.00	467.97	02/24/2016	21064 00090	9,114	1	3 002	FULLY REDEEMED
2016000363	331.69	0.00	331.69	04/25/2017	21064 00090	9,114	1	3 002	FULLY REDEEMED
2011000372	10,448.06	0.00	10,448.06	05/09/2012	21064 00100		1	3 002	FULLY REDEEMED
2016000364	2,425.00	0.00	2,425.00	04/25/2017	21064 00100		1	3 002	FULLY REDEEMED
2014000423	1,752.45	0.00	1,752.45	02/23/2015	21064 01110		1	3 002	FULLY REDEEMED
2021001862	15,758.03	0.00	15,758.03	12/27/2023	21065 00020		1	3 024	FULLY REDEEMED
2022001472	17,780.91	15,200.01	32,980.92		21065 00020		1	3 024	OPEN
1997000743	2,482.31	0.00	2,482.31	05/27/1999	21065 00070		1	3 024	FULLY REDEEMED
1998000885	2,586.64	0.00	2,586.64	05/27/1999	21065 00070		1	3 024	FULLY REDEEMED
2000000748	3,092.66	0.00	3,092.66	04/12/2001	21065 00070		1	3 024	FULLY REDEEMED
1991000260	4,332.68	0.00	4,332.68	01/19/1994	21066 00050	5-6,204	1	3 002	FULLY REDEEMED
1992000207	19,992.71	67,871.00	87,863.71		21066 00050	5-6,204	1	3 002	SETTLED/CLOSED
1996000248	23,979.00	21,528.12	45,507.12	02/09/1998	21066 00050	5-6,204	4	3 002	FULLY REDEEMED
1998000256	23,320.70	0.00	23,320.70	03/22/2000	21066 00050	5-6,204	4	3 002	FULLY REDEEMED
1999000233	23,441.25	0.00	23,441.25	03/22/2000	21066 00050	5-6,204	4	3 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
2000000202	5,202.99	0.00		5,202.99	04/26/2002	21066 00050		5-6,204	4 3 002 FULLY REDEEMED
2014000424	6,717.60	0.00		6,717.60	05/29/2015	21066 00130		13-14	1 3 002 FULLY REDEEMED
2011001686	1,649.23	0.00		1,649.23	04/24/2012	21068 00260			1 3 024 FULLY REDEEMED
2005000195	1,752.91	0.00		1,752.91	06/08/2006	21069 00020			1 3 002 FULLY REDEEMED
2006000187	1,656.57	0.00		1,656.57	10/18/2007	21069 00020			1 3 002 FULLY REDEEMED
2016000365	508.24	1,595.33		2,103.57	06/13/2022	21071 05070			1 3 002 PYRAMID
2019000448	847.18	0.00		847.18	06/13/2022	21071 05070			1 3 002 PYRAMID
2021000546	748.34	4,131.05		4,879.39		21071 05070			1 3 002 OPEN
2002000228	3,690.30	0.00		3,690.30	02/18/2003	21073 01440			1 3 002 FULLY REDEEMED
1994000240	783.02	0.00		783.02	05/17/1995	21073 05040		504,505,509	1 3 002 FULLY REDEEMED
2007000235	519.39	0.00		519.39	12/17/2010	21075 05040			1 3 002 FULLY REDEEMED
1977000902	950.54	0.00		950.54		21078 00330			
1987000834	898.89	0.00		898.89	06/01/1988	21078 00420		42	1 3 024 FULLY REDEEMED
2010000027	3,271.79	1,815.65		5,087.44	11/30/2012	21079 00010			4 4 005 FULLY REDEEMED
2011000013	1,650.59	0.00		1,650.59	06/19/2012	21079 00010			4 4 005 FULLY REDEEMED
2018000032	2,961.26	7,907.89		10,869.15	05/27/2021	21079 00010			4 4 005 FULLY REDEEMED
2019000027	3,779.58	0.00		3,779.58	08/06/2020	21079 00010			4 4 005 PYRAMID
2022000019	1,729.07	0.00		1,729.07	10/30/2023	21079 00010			4 4 005 FULLY REDEEMED
2021000041	938.21	0.00		938.21	05/31/2024	21079 00080			1 4 005 FULLY REDEEMED
2010000028	230.71	0.00		230.71	11/30/2012	21079 00250			1 4 005 FULLY REDEEMED
2018000033	362.55	0.00		362.55	05/26/2021	21079 00250			1 4 005 FULLY REDEEMED
2019000028	373.63	0.00		373.63	05/26/2021	21079 00250			1 4 005 FULLY REDEEMED
1999000011	1,356.19	0.00		1,356.19	01/14/2002	21079 02260			4 4 005 FULLY REDEEMED
2011000336	9,876.65	20,103.51		29,980.16	08/15/2014	21082 00170			1 3 001 FULLY REDEEMED
2012000386	10,977.47	6,300.51		17,277.98	09/10/2013	21082 00170			1 3 001 PYRAMID
2013000350	3,398.84	0.00		3,398.84	08/15/2014	21082 00170			1 3 001 FULLY REDEEMED
1994000229	5,989.70	0.00		5,989.70	04/03/1996	21082 01230		123,228	4 3 001 FULLY REDEEMED
2011001687	6,743.31	0.00		6,743.31	08/13/2012	21083 00170			1 3 024 FULLY REDEEMED
2012001735	9,169.21	0.00		9,169.21	08/14/2013	21083 00170			1 3 024 FULLY REDEEMED
2013001664	9,165.81	0.00		9,165.81	07/11/2014	21083 00170			1 3 024 FULLY REDEEMED

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2014001653	9,746.48	0.00	9,746.48	01/30/2017	21083 00170	1	3 024	FULLY REDEEMED
2015001630	10,331.67	6,075.49	16,407.16	07/13/2018	21083 00170	1	3 024	FULLY REDEEMED
2017001532	3,720.37	0.00	3,720.37	07/13/2018	21083 00170	1	3 024	FULLY REDEEMED
2018001438	10,601.64	0.00	10,601.64	01/14/2021	21083 00170	1	3 024	FULLY REDEEMED
2019001590	6,665.07	0.00	6,665.07	04/13/2022	21083 00170	1	3 024	FULLY REDEEMED
2020001971	15,434.22	0.00	15,434.22	02/08/2023	21083 00170	1	3 024	FULLY REDEEMED
1985000009	461.33	0.00	461.33	06/05/1986	21084 00060			FULLY REDEEMED
1998000018	171.55	0.00	171.55	06/25/1999	21084 01250	1	4 005	FULLY REDEEMED
2022000020	1,082.32	0.00	1,082.32		21084 02370	1	4 005	OPEN
2023000020	2,145.97	0.00	2,145.97		21084 02370	1	4 005	OPEN
2009000013	1,650.31	0.00	1,650.31	02/28/2011	21086 04100	1	4 005	FULLY REDEEMED
2001000014	541.09	0.00	541.09	07/17/2002	21086 04130	1	4 005	FULLY REDEEMED
2007000007	943.10	0.00	943.10	11/24/2008	21086 04230	1	4 005	FULLY REDEEMED
1995000017	76.66	0.00	76.66	10/29/1997	21087 00020	1	4 005	FULLY REDEEMED
1997000008	141.29	0.00	141.29	02/21/1998	21087 00380	1	4 005	FULLY REDEEMED
2003000021	164.92	0.00	164.92	03/26/2008	21087 0076A	4	4 005	FULLY REDEEMED
2009000896	2,737.05	0.00	2,737.05	05/17/2010	21087 0076B	1	3 024	FULLY REDEEMED
2001000015	239.51	0.00	239.51	05/31/2002	21087 00780	4	4 005	FULLY REDEEMED
1997000009	222.57	0.00	222.57	02/17/1998	21087 02330	1	4 005	FULLY REDEEMED
1997000010	42.02	0.00	42.02	05/28/1998	21087 03620	4	4 005	FULLY REDEEMED
2002000013	190.40	0.00	190.40	08/17/2004	21087 03620	4	4 005	FULLY REDEEMED
2014001654	964.62	0.00	964.62	12/12/2017	21088 0306B	1	3 024	FULLY REDEEMED
2015001631	2,195.26	12,803.57	14,998.83	04/24/2017	21088 0306B	1	3 024	PYRAMID
2016001505	4,338.66	27,605.84	31,944.50	01/19/2018	21088 0306B	1	3 024	FULLY REDEEMED
2019001591	16,544.73	0.00	16,544.73	06/04/2021	21088 0306B	1	3 024	FULLY REDEEMED
2021001863	4,027.63	0.00	4,027.63	08/30/2022	21088 0306B	1	3 024	FULLY REDEEMED
2018000034	386.88	0.00	386.88	05/03/2019	21088 0310A	1	4 005	FULLY REDEEMED
2008001026	1,157.62	0.00	1,157.62	06/29/2009	21088 0310B	1	3 024	FULLY REDEEMED
2001000785	572.57	1,482.74	2,055.31		21088 0312C	4	3 024	SETTLED/CLOSED



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2017001534	2,880.06	0.00	2,880.06	05/14/2018	21088 0312C		1	3 024	FULLY REDEEMED
2001000017	511.74	1,635.32	2,147.06	02/18/2005	21088 0312E		1	4 005	SETTLED/CLOSED
2008000015	749.69	0.00	749.69	03/17/2009	21088 0312E		1	4 005	FULLY REDEEMED
2014000023	1,531.76	0.00	1,531.76	02/27/2015	21088 0312E		1	4 005	FULLY REDEEMED
2021000044	1,881.88	0.00	1,881.88	05/17/2022	21088 0312E		1	4 005	FULLY REDEEMED
2022000022	1,473.56	0.00	1,473.56		21088 0312E		1	4 005	ASSIGN
2023000021	1,266.21	0.00	1,266.21		21088 0312E		1	4 005	OPEN
1998000019	298.55	0.00	298.55	05/12/1999	21088 0313D	313D,316	1	4 005	FULLY REDEEMED
1988000465	2,626.48	0.00	2,626.48	06/05/1989	21089 00040		1	3 024	FULLY REDEEMED
1989000624	562.57	32,486.98	33,049.55		21089 00040				SETTLED/CLOSED
1998000886	4,016.71	0.00	4,016.71	04/24/2001	21089 00040		1	3 024	FULLY REDEEMED
1999000857	4,346.69	0.00	4,346.69	04/24/2001	21089 00040		1	3 024	FULLY REDEEMED
2000000749	5,011.12	0.00	5,011.12	04/24/2001	21089 00040		1	3 024	FULLY REDEEMED
2008001027	5,614.30	0.00	5,614.30	06/13/2011	21089 00160		1	3 024	FULLY REDEEMED
2013001665	8,236.40	0.00	8,236.40	10/28/2016	21089 00270		1	3 024	FULLY REDEEMED
2014001655	8,715.85	0.00	8,715.85	10/28/2016	21089 00270		1	3 024	FULLY REDEEMED
2015001633	9,199.47	0.00	9,199.47	10/28/2016	21089 00270		1	3 024	FULLY REDEEMED
2017001535	6,699.49	0.00	6,699.49	04/06/2018	21089 00270		1	3 024	FULLY REDEEMED
2018001440	13,324.76	0.00	13,324.76	08/26/2019	21089 00300		1	3 024	FULLY REDEEMED
2009000897	235.17	0.00	235.17	02/10/2011	21089 00690		1	3 024	FULLY REDEEMED
2017001536	384.02	0.00	384.02		21089 00690		1	3 024	OPEN
2009000898	235.17	0.00	235.17	02/10/2011	21089 01350		1	3 024	FULLY REDEEMED
2017001537	384.02	0.00	384.02		21089 01350		1	3 024	OPEN
2022001473	11,300.90	0.00	11,300.90	05/09/2023	21089 01420		1	3 024	FULLY REDEEMED
2023001531	25,308.84	0.00	25,308.84		21089 01420		1	3 024	OPEN
2011001688	2,603.80	0.00	2,603.80	03/06/2012	21092 01030		1	3 024	FULLY REDEEMED
1987000835	454.20	0.00	454.20	03/29/1988	21094 00040		1	3 024	FULLY REDEEMED
1998000887	438.49	0.00	438.49	01/29/2001	21094 00050	5,17	1	3 024	FULLY REDEEMED
2019001593	14,887.57	16,012.78	30,900.35		21094 00050	5,17	1	3 024	OPEN
2020001977	17,378.72	0.00	17,378.72		21094 00050	5,17	1	3 024	OPEN
2022001474	16,710.80	13,136.95	29,847.75		21094 00050	5,17	1	3 024	OPEN
2023001532	3,613.78	0.00	3,613.78		21094 00050	5,17	1	3 024	OPEN
1997000744	3,180.69	8,754.96	11,935.65	06/01/2000	21095 00610	61,62	1	3 024	FULLY REDEEMED

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1999000858	1,540.44	0.00	1,540.44	06/01/2000	21095 00610	61,62	1	3 024	FULLY REDEEMED
2000000750	999.33	4,451.57	5,450.90	04/24/2002	21095 00610	61,62	1	3 024	FULLY REDEEMED
2001000786	2,078.91	13,737.22	15,816.13	12/06/2002	21095 00610	61,62	1	3 024	FULLY REDEEMED
2015001636	4,560.82	7,874.73	12,435.55	01/23/2017	21096 00690		1	3 024	FULLY REDEEMED
2017001539	4,735.53	0.00	4,735.53	05/18/2018	21096 00690		1	3 024	FULLY REDEEMED
2022001475	7,161.52	0.00	7,161.52	12/21/2023	21096 00690		1	3 024	FULLY REDEEMED
1988000466	53.68	629.10	682.78		21096 02080		4	3 024	SETTLED/CLOSED
1997000745	30.78	0.00	30.78		21096 02080		4	3 024	SETTLED/CLOSED
1998000888	62.92	2,247.93	2,310.85		21096 02080		4	3 024	SETTLED/CLOSED
1991000806	11,726.25	0.00	11,726.25	01/21/1994	21096 02220		4	3 024	FULLY REDEEMED
1992000709	12,940.14	13,146.38	26,086.52	05/09/1994	21096 02220		4	3 024	FULLY REDEEMED
1994000786	16,083.76	30,768.76	46,852.52	02/13/1997	21096 02220		4	3 024	FULLY REDEEMED
1997000746	16,063.25	0.00	16,063.25	06/15/1998	21096 02220		4	3 024	FULLY REDEEMED
1998000889	2,188.84	0.00	2,188.84	04/26/1999	21096 02220		4	3 024	FULLY REDEEMED
1985000892	1,155.54	0.00	1,155.54	02/18/1987	21098 00170				FULLY REDEEMED
1987000836	2,605.89	0.00	2,605.89	10/13/1988	21098 00170		1	3 024	FULLY REDEEMED
1988000467	2,736.81	3,049.46	5,786.27	04/30/1990	21098 00170		1	3 024	FULLY REDEEMED
1991000807	3,199.42	3,285.50	6,484.92	06/14/1994	21098 00170		1	3 024	FULLY REDEEMED
1993000777	3,556.61	0.00	3,556.61	08/11/1994	21098 00170		1	3 024	FULLY REDEEMED
1995000781	3,559.65	0.00	3,559.65	06/28/1996	21098 00170		1	3 024	FULLY REDEEMED
1999000859	2,235.95	0.00	2,235.95	04/03/2000	21098 00170		1	3 024	FULLY REDEEMED
2000000751	841.12	0.00	841.12	06/30/2001	21098 00170		1	3 024	FULLY REDEEMED
2001000787	913.42	0.00	913.42	05/06/2002	21098 00170		1	3 024	FULLY REDEEMED
2004000689	10,022.04	0.00	10,022.04	05/31/2005	21098 00170		1	3 024	FULLY REDEEMED
2022001476	1,114.15	0.00	1,114.15	05/30/2023	21099 00290		1	3 024	FULLY REDEEMED
2023001533	1,106.96	0.00	1,106.96		21099 00290		1	3 024	OPEN
2009000899	12,314.98	0.00	12,314.98	04/19/2010	21099 01010		1	3 024	FULLY REDEEMED
2010001582	13,283.07	0.00	13,283.07	08/30/2012	21099 01010		1	3 024	FULLY REDEEMED
2011001689	15,525.62	0.00	15,525.62	08/30/2012	21099 01010		1	3 024	FULLY REDEEMED
1996000915	392.32	1,316.58	1,708.90	07/20/1998	21099 01540		1	3 024	FULLY REDEEMED
2000000752	3,422.43	0.00	3,422.43	08/22/2001	21099 01540		1	3 024	FULLY REDEEMED
2001000788	3,541.13	0.00	3,541.13	08/31/2002	21099 01540		1	3 024	FULLY REDEEMED
2006000724	4,486.38	0.00	4,486.38	10/26/2007	21099 01540		1	3 024	FULLY REDEEMED
1998000890	391.81	0.00	391.81	05/24/1999	21099 01610		1	3 024	FULLY REDEEMED
2022001477	1,225.69	0.00	1,225.69	05/30/2023	21099 02620	262-263	1	3 024	FULLY REDEEMED
2023001534	1,184.07	0.00	1,184.07		21099 02620	262-263	1	3 024	OPEN

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2001000789	1,666.27	3,076.34	4,742.61	09/16/2003	21099 02650		1	3 024	FULLY REDEEMED
2005000662	4,624.75	0.00	4,624.75	03/08/2006	21099 02650		1	3 024	FULLY REDEEMED
2009000900	1,592.38	0.00	1,592.38	06/28/2011	21099 02650		1	3 024	FULLY REDEEMED
2010001583	6,675.60	0.00	6,675.60	06/28/2011	21099 02650		1	3 024	FULLY REDEEMED
2014001659	8,348.20	0.00	8,348.20	12/20/2016	21099 02650		1	3 024	FULLY REDEEMED
2015001637	8,810.58	0.00	8,810.58	12/20/2016	21099 02650		1	3 024	FULLY REDEEMED
2017001540	6,428.50	0.00	6,428.50	05/17/2018	21099 02650		1	3 024	FULLY REDEEMED
1992000710	2,076.17	0.00	2,076.17	07/28/1993	21100 00030	3,228	1	3 024	FULLY REDEEMED
2008001028	9,380.74	0.00	9,380.74	09/30/2009	21100 00030	3,228	1	3 024	FULLY REDEEMED
1998000891	1,820.82	0.00	1,820.82	04/09/1999	21100 00170		1	3 024	FULLY REDEEMED
1999000860	1,101.71	0.00	1,101.71	02/25/2000	21100 00170		1	3 024	FULLY REDEEMED
2000000753	1,389.04	0.00	1,389.04	06/25/2001	21100 00170		1	3 024	FULLY REDEEMED
2004000690	2,285.37	0.00	2,285.37	05/17/2005	21100 00370		1	3 024	FULLY REDEEMED
1987000837	1,442.35	0.00	1,442.35	06/21/1988	21102 01060		1	3 024	FULLY REDEEMED
1983000721	2,217.76	0.00	2,217.76	02/25/1986	21103 00230				FULLY REDEEMED
2011001691	11,237.45	0.00	11,237.45	08/06/2012	21103 01280		1	3 024	FULLY REDEEMED
1987000838	551.90	0.00	551.90	05/20/1988	21103 01480		1	3 024	FULLY REDEEMED
2014001661	10,752.57	0.00	10,752.57	04/03/2015	21103 01520		1	3 024	FULLY REDEEMED
2015001639	3,171.04	0.00	3,171.04	05/10/2016	21103 01520		1	3 024	FULLY REDEEMED
2009000901	3,577.37	0.00	3,577.37	03/25/2010	21105 00020	2,24	1	3 024	FULLY REDEEMED
1998000892	6,051.59	0.00	6,051.59	03/28/2000	21109 02060		1	3 024	FULLY REDEEMED
1999000861	6,551.28	0.00	6,551.28	03/28/2000	21109 02060		1	3 024	FULLY REDEEMED
2001000790	1,252.48	0.00	1,252.48	03/28/2002	21109 02060		1	3 024	FULLY REDEEMED
2021001867	981.11	0.00	981.11	02/25/2022	21110 00050	5,6	1	3 024	FULLY REDEEMED
1997000747	1,523.14	0.00	1,523.14	05/03/1999	21111 00130	13,114-116	1	3 024	FULLY REDEEMED
1998000893	1,586.15	1,671.65	3,257.80	06/07/1999	21111 00130	13,114-116	1	3 024	FULLY REDEEMED
2003000811	2,861.50	3,435.62	6,297.12	08/16/2004	21111 00130		1	3 024	FULLY REDEEMED
2005000663	6,114.48	0.00	6,114.48	08/02/2006	21111 00130	13,114-116	1	3 024	FULLY REDEEMED
1988000468	4,046.57	10,366.71	14,413.28	06/26/1990	21111 00170	17-21	4	3 024	FULLY REDEEMED
1999000862	12,249.45	0.00	12,249.45	04/20/2000	21111 00170	17-21	4	3 024	FULLY REDEEMED
2000000754	14,279.04	10,483.28	24,762.32	03/27/2003	21111 00170	17-21	4	3 024	FULLY REDEEMED
2002000799	4,739.00	0.00	4,739.00	03/27/2003	21111 00170	17-21	4	3 024	FULLY REDEEMED
2007000855	5,302.77	0.00	5,302.77	04/10/2008	21111 00170	17-21	4	3 024	FULLY REDEEMED

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2008001029	16,452.22	9,898.67	26,350.89	01/26/2010	21111 00170	17-21	4	3 024	FULLY REDEEMED
2010001585	15,594.25	0.00	15,594.25	06/10/2013	21111 00170	17-21	4	3 024	FULLY REDEEMED
2011001692	16,979.62	0.00	16,979.62	03/21/2014	21111 00170	17-21	4	3 024	FULLY REDEEMED
2012001738	16,681.62	11,148.73	27,830.35	06/27/2016	21111 00170	17-21	4	3 024	FULLY REDEEMED
1987000839	269.18	0.00	269.18	03/07/1988	21112 00210	21,22	1	3 024	FULLY REDEEMED
2013001668	270.28	0.00	270.28	02/20/2014	21112 00230	23-24	1	3 024	FULLY REDEEMED
2013001669	1,299.30	0.00	1,299.30	02/20/2014	21112 00250	25-26	1	3 024	FULLY REDEEMED
2012001739	11,590.50	9,254.47	20,844.97	07/15/2015	21112 00270	27-30	1	3 024	FULLY REDEEMED
2013001670	2,774.90	14,819.43	17,594.33	07/15/2015	21112 00270	27-30	1	3 024	FULLY REDEEMED
2014001662	13,472.20	0.00	13,472.20	04/16/2015	21112 00270	27-30	1	3 024	PYRAMID
2015001640	3,077.76	0.00	3,077.76	03/23/2018	21112 00270	27-30	1	3 024	FULLY REDEEMED
2016001508	15,923.95	34,010.84	49,934.79	10/21/2019	21112 00270	27-30	1	3 024	FULLY REDEEMED
1998000894	166.02	0.00	166.02	05/18/1999	21113 01070		1	3 024	FULLY REDEEMED
2003000812	6,680.31	0.00	6,680.31	03/31/2004	21114 00010		1	3 024	FULLY REDEEMED
2010001586	6,594.89	0.00	6,594.89	01/31/2012	21114 00100		1	3 024	FULLY REDEEMED
2011001694	11,446.41	0.00	11,446.41	12/04/2013	21114 00100		1	3 024	FULLY REDEEMED
2012001740	12,333.57	9,472.05	21,805.62	07/11/2014	21114 00100		1	3 024	FULLY REDEEMED
2013001671	3,304.43	0.00	3,304.43	07/11/2014	21114 00100		1	3 024	FULLY REDEEMED
1987000840	2,939.60	0.00	2,939.60	05/11/1988	21116 00890		1	3 024	FULLY REDEEMED
1988000469	2,203.53	2,454.07	4,657.60	04/24/1991	21116 00890		1	3 024	FULLY REDEEMED
1990000868	2,511.75	0.00	2,511.75	06/28/1991	21116 00890		1	3 024	FULLY REDEEMED
1990000869	1,217.28	0.00	1,217.28	02/28/1991	21116 02930		4	3 024	FULLY REDEEMED
1984000715	80.52	0.00	80.52	01/07/1987	21116 02970				FULLY REDEEMED
1988000470	590.75	0.00	590.75	04/02/1991	21116 02970		1	3 024	FULLY REDEEMED
1989000626	1,817.63	0.00	1,817.63	02/13/1992	21116 02970				FULLY REDEEMED
1990000870	1,862.14	0.00	1,862.14	11/05/1992	21116 02970		1	3 024	FULLY REDEEMED
1996000916	25,914.77	14,742.79	40,657.56	12/24/1997	21118 00250	25-29	4	3 024	FULLY REDEEMED
2001000791	27,849.10	49,534.59	77,383.69	02/18/2004	21118 00250	25-29	4	3 024	FULLY REDEEMED
2002000800	8,730.76	0.00	8,730.76	02/25/2003	21118 00250	25-29	4	3 024	FULLY REDEEMED
2003000813	10,251.70	0.00	10,251.70	02/28/2005	21118 00250		4	3 024	FULLY REDEEMED
2004000691	25,795.04	37,725.18	63,520.22	05/12/2006	21118 00250	25-29	4	3 024	FULLY REDEEMED
2005000664	8,645.87	0.00	8,645.87	04/06/2006	21118 00250	25-29	4	3 024	FULLY REDEEMED
2008001030	1,551.65	0.00	1,551.65	09/30/2009	21118 01420		4	3 024	FULLY REDEEMED
2010001587	10,626.14	0.00	10,626.14	02/07/2012	21118 01420		4	3 024	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2014001664	2,615.45	0.00	2,615.45	03/20/2015	21118	01420		4 3 024	FULLY REDEEMED
2008001031	4,169.01	0.00	4,169.01	09/30/2009	21118	01440		4 3 024	FULLY REDEEMED
2010001588	25,769.55	0.00	25,769.55	02/07/2012	21118	01440		4 3 024	FULLY REDEEMED
2014001665	4,943.41	0.00	4,943.41	03/20/2015	21118	01440		4 3 024	FULLY REDEEMED
1998000895	5,135.99	0.00	5,135.99	06/29/1999	21118	01950	195-198	4 3 024	FULLY REDEEMED
1999000863	19,219.03	0.00	19,219.03	03/10/2000	21118	01950	195-198	4 3 024	FULLY REDEEMED
2013001673	3,710.22	0.00	3,710.22	01/20/2016	21118	02010		4 3 024	FULLY REDEEMED
2014001666	3,330.15	0.00	3,330.15	01/20/2016	21118	02010		4 3 024	FULLY REDEEMED
2016001510	3,446.86	0.00	3,446.86	05/31/2017	21118	02010		4 3 024	FULLY REDEEMED
2019001598	2,106.79	0.00	2,106.79	06/02/2020	21118	02010		4 3 024	FULLY REDEEMED
2012001743	3,680.78	5,516.27	9,197.05	01/08/2015	21118	02020		4 3 024	FULLY REDEEMED
2016001511	3,470.44	0.00	3,470.44	05/31/2017	21118	02020		4 3 024	FULLY REDEEMED
2019001599	2,118.19	0.00	2,118.19	06/02/2020	21118	02020		4 3 024	FULLY REDEEMED
2021001870	2,718.53	0.00	2,718.53	04/25/2023	21118	02020		4 3 024	FULLY REDEEMED
2022001480	1,402.80	4,782.37	6,185.17		21118	02020		4 3 024	OPEN
2013001674	20,411.38	0.00	20,411.38	06/01/2015	21118	02030	203-208	4 3 024	FULLY REDEEMED
2014001668	18,116.50	0.00	18,116.50	03/27/2015	21118	02030	203-208	4 3 024	FULLY REDEEMED
2016001512	18,829.11	0.00	18,829.11	05/31/2017	21118	02030	203-208	4 3 024	FULLY REDEEMED
2022001481	8,682.72	0.00	8,682.72	05/30/2023	21118	02030	203-208	4 3 024	FULLY REDEEMED
2022001482	2,531.68	0.00	2,531.68	08/18/2023	21118	11980		1 3 024	FULLY REDEEMED
2008001032	32,773.87	0.00	32,773.87	03/26/2012	21118	11990		4 3 024	FULLY REDEEMED
2009000902	34,613.28	0.00	34,613.28	03/26/2012	21118	11990		4 3 024	FULLY REDEEMED
2010001589	31,266.43	0.00	31,266.43	04/27/2012	21118	11990		4 3 024	FULLY REDEEMED
2011001699	33,031.21	0.00	33,031.21	04/27/2012	21118	11990		4 3 024	FULLY REDEEMED
2006000725	176.54	0.00	176.54	09/14/2010	21118	12010		3 024	FULLY REDEEMED
2008001033	10,836.73	19,519.68	30,356.41	09/14/2010	21118	12010		1 3 024	FULLY REDEEMED
2009000903	2,889.78	0.00	2,889.78	03/25/2010	21118	12010		1 3 024	FULLY REDEEMED
2022001483	2,862.62	0.00	2,862.62	05/30/2023	21118	12030		4 3 024	FULLY REDEEMED
1984000717	647.70	0.00	647.70	01/15/1988	21119	00140			FULLY REDEEMED
2019001600	17,568.24	52,015.11	69,583.35	01/16/2024	21120	00080		1 3 024	FULLY REDEEMED
2020001979	20,706.98	0.00	20,706.98	01/03/2023	21120	00080		1 3 024	FULLY REDEEMED
1993000778	371.34	224.18	595.52	02/29/1996	21121	00010		1 3 024	FULLY REDEEMED
1993000779	232.65	0.00	232.65	02/29/1996	21121	00020		4 3 024	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Amt	Current ID	Current Amt	Status
2018001444	1,751.25	0.00	1,751.25	07/26/2019	21121	16250	1	3 024	FULLY REDEEMED
1998000896	535.75	0.00	535.75	09/29/2000	21121	16260	1	3 024	FULLY REDEEMED
1999000864	4,040.50	2,869.76	6,910.26	09/29/2000	21121	16260	1	3 024	FULLY REDEEMED
1987000841	152.33	0.00	152.33	03/23/1988	21123	15550	1	3 024	FULLY REDEEMED
1998000897	892.08	0.00	892.08	02/11/2000	21123	15590	1	3 024	FULLY REDEEMED
1990000871	1,088.24	0.00	1,088.24	04/05/1991	21126	00060	1	3 024	FULLY REDEEMED
1993000780	1,944.12	0.00	1,944.12	12/06/1994	21127	00090	4	3 024	FULLY REDEEMED
1993000781	3,973.83	0.00	3,973.83	05/16/1994	21127	00170	2	3 024	FULLY REDEEMED
1987000842	165.31	0.00	165.31	06/08/1988	21127	03080	1	3 024	FULLY REDEEMED
1993000782	3,458.67	0.00	3,458.67	05/16/1994	21127	03090	2	3 024	FULLY REDEEMED
2005000665	323.22	4,594.04	4,917.26	08/19/2014	21127	03140	1	3 024	FULLY REDEEMED
2021001872	8,678.09	0.00	8,678.09	05/06/2022	21127	03150	1	3 024	FULLY REDEEMED
2021001874	3,679.33	0.00	3,679.33	03/10/2022	21129	00060	1	3 024	FULLY REDEEMED
2016001513	14,791.24	0.00	14,791.24	06/14/2017	21129	00110	1	3 024	FULLY REDEEMED
1987000843	490.76	0.00	490.76	04/13/1988	21129	15170	1	3 024	FULLY REDEEMED
2016001514	6,314.95	0.00	6,314.95	05/01/2017	21129	15460	1	3 024	FULLY REDEEMED
2011001700	1,345.95	0.00	1,345.95	07/10/2013	21130	06760	1	3 024	FULLY REDEEMED
2014001669	12,588.05	0.00	12,588.05	07/03/2015	21130	06760	1	3 024	FULLY REDEEMED
2015001645	10,925.94	0.00	10,925.94	03/29/2017	21130	06760	1	3 024	FULLY REDEEMED
2021001876	5,899.91	0.00	5,899.91		21130	14490	1	3 024	OPEN
2022001484	9,530.67	0.00	9,530.67		21130	14490	1	3 024	OPEN
2023001536	9,987.46	0.00	9,987.46		21130	14490	1	3 024	OPEN
1996000917	2,529.13	0.00	2,529.13	09/05/1997	21131	13760	4	3 024	FULLY REDEEMED
2001000792	1,837.66	0.00	1,837.66	02/14/2003	21131	14130	1	3 024	FULLY REDEEMED
2003000814	2,273.30	0.00	2,273.30	05/28/2004	21131	14130	1	3 024	FULLY REDEEMED
2008001034	977.58	0.00	977.58	04/28/2009	21131	14130	1	3 024	FULLY REDEEMED
2012001747	4,742.40	0.00	4,742.40	05/23/2013	21131	14130	1	3 024	FULLY REDEEMED

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1995000782	13,067.94	27,785.93	40,853.87	02/13/1998	21134 00010		4	3 024	FULLY REDEEMED
1997000749	4,942.69	34,661.37	39,604.06	03/03/2000	21134 00010		4	3 024	FULLY REDEEMED
2000000755	21,449.14	43,407.31	64,856.45	08/03/2021	21134 00010		4	3 024	FULLY REDEEMED
2001000793	22,590.25	0.00	22,590.25	01/17/2003	21134 00010		4	3 024	FULLY REDEEMED
2002000801	7,092.77	0.00	7,092.77	06/16/2021	21134 00010		4	3 024	FULLY REDEEMED
2003000815	26,444.51	0.00	26,444.51	03/10/2006	21134 00010		4	3 024	FULLY REDEEMED
2004000693	19,199.03	0.00	19,199.03	03/10/2006	21134 00010		4	3 024	FULLY REDEEMED
2005000666	18,387.39	93,180.93	111,568.32	06/30/2015	21134 00010		4	3 024	FULLY REDEEMED
1995000783	16,693.52	19,207.62	35,901.14	02/13/1998	21134 00020		4	3 024	FULLY REDEEMED
1997000750	17,778.48	34,650.43	52,428.91	03/03/2000	21134 00020		4	3 024	FULLY REDEEMED
2000000756	21,442.44	21,351.70	42,794.14	02/10/2006	21134 00020		4	3 024	FULLY REDEEMED
2002000802	24,118.02	0.00	24,118.02	02/18/2005	21134 00020		4	3 024	FULLY REDEEMED
2003000816	26,436.24	0.00	26,436.24	02/10/2006	21134 00020		4	3 024	FULLY REDEEMED
2004000694	18,107.37	10,527.43	28,634.80	02/10/2006	21134 00020		4	3 024	FULLY REDEEMED
1999000866	5,600.66	0.00	5,600.66	03/14/2000	21135 00030	3-4	4	3 024	FULLY REDEEMED
2000000757	6,654.12	0.00	6,654.12	03/28/2001	21135 00030	3-4	4	3 024	FULLY REDEEMED
2001000794	6,996.95	0.00	6,996.95	10/07/2002	21135 00030	3-4	4	3 024	FULLY REDEEMED
1991000809	2,807.05	0.00	2,807.05	10/05/1993	21135 00080		4	3 024	FULLY REDEEMED
1992000711	3,092.89	0.00	3,092.89	12/30/1994	21135 00080		4	3 024	FULLY REDEEMED
1993000783	3,346.51	2,355.51	5,702.02	02/20/1996	21135 00080		4	3 024	FULLY REDEEMED
1994000788	1,291.34	8,371.47	9,662.81	02/13/1997	21135 00080		4	3 024	FULLY REDEEMED
2011001703	11,952.45	0.00	11,952.45	05/30/2012	21135 00110		4	3 024	FULLY REDEEMED
2017001543	3,651.64	0.00	3,651.64	04/30/2018	21135 00110		4	3 024	FULLY REDEEMED
2022001485	6,311.09	0.00	6,311.09	05/09/2023	21135 00170		4	3 024	FULLY REDEEMED
2023001537	12,978.59	0.00	12,978.59		21135 00170		4	3 024	OPEN
1985000893	925.31	0.00	925.31	02/04/1987	21135 00180				FULLY REDEEMED
1987000844	975.83	0.00	975.83	02/29/1988	21135 00180		1	3 024	FULLY REDEEMED
2010001593	1,654.95	0.00	1,654.95	01/30/2012	21135 00190		1	3 024	FULLY REDEEMED
1987000845	38.86	0.00	38.86	03/04/1988	21135 00200		4	3 024	FULLY REDEEMED
1996000918	270.06	0.00	270.06	11/10/1997	21135 00200		4	3 024	FULLY REDEEMED
1987000846	353.12	0.00	353.12	03/04/1988	21135 00210		4	3 024	FULLY REDEEMED
1989000628	2,800.69	0.00	2,800.69	03/11/1993	21135 00210				FULLY REDEEMED
1990000872	3,229.00	3,372.37	6,601.37	02/25/1993	21135 00210		4	3 024	FULLY REDEEMED
1992000712	3,975.87	0.00	3,975.87	03/11/1993	21135 00210		4	3 024	FULLY REDEEMED
1993000784	4,303.34	3,035.47	7,338.81	02/23/1996	21135 00210		4	3 024	FULLY REDEEMED
1994000789	1,658.56	4,761.72	6,420.28	02/23/1996	21135 00210		4	3 024	FULLY REDEEMED

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1996000919	6,181.62	0.00	6,181.62	11/10/1997	21135	00210		4	3 024	FULLY REDEEMED
2023001538	4,103.27	0.00	4,103.27		21136	02820		1	3 024	OPEN
1995000784	9,070.03	17,505.73	26,575.76	01/27/1998	21136	12720	1272,1317	4	3 024	FULLY REDEEMED
1996000920	3,524.25	0.00	3,524.25	04/11/1997	21136	12720	1272,1317	4	3 024	FULLY REDEEMED
1998000899	10,808.66	7,283.24	18,091.90	10/06/1999	21136	12720	1272,1317	4	3 024	FULLY REDEEMED
2000000758	6,282.38	0.00	6,282.38	03/08/2001	21136	12720	1272,1317	4	3 024	FULLY REDEEMED
2004000695	6,223.26	0.00	6,223.26	03/02/2005	21136	12720	1272,1317	4	3 024	FULLY REDEEMED
2013001681	6,309.87	0.00	6,309.87	05/01/2015	21136	12720	1272,1317	4	3 024	FULLY REDEEMED
1990000873	1,715.46	0.00	1,715.46	04/05/1991	21137	02900	290 & 291	1	3 024	FULLY REDEEMED
1998000900	1,347.59	960.68	2,308.27	11/29/1999	21137	02920		1	3 024	FULLY REDEEMED
2023001539	16,767.00	0.00	16,767.00		21137	12850	1285-1286,1330-1331	1	3 024	OPEN
2004000696	182.98	0.00	182.98	05/19/2005	21137	13330		1	3 024	FULLY REDEEMED
2005000667	206.51	0.00	206.51	12/19/2006	21137	13330		1	3 024	FULLY REDEEMED
2004000697	1,222.91	0.00	1,222.91	06/20/2005	21138	11570	1157-1159,1206	1	3 024	FULLY REDEEMED
1993000785	351.42	0.00	351.42	06/06/1994	21139	12170		1	3 024	FULLY REDEEMED
2018001446	5,574.00	0.00	5,574.00	12/05/2019	21139	12210		1	3 024	FULLY REDEEMED
1995000785	7,972.55	18,255.26	26,227.81	02/13/1998	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
1998000901	9,499.40	8,862.44	18,361.84	03/06/2001	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2000000759	11,101.99	22,139.52	33,241.51	10/03/2003	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2001000795	11,684.80	0.00	11,684.80	08/19/2002	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2002000803	3,696.04	0.00	3,696.04	03/04/2004	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
2003000817	13,653.38	4,804.85	18,458.23	01/30/2006	21139	12320		4	3 024	FULLY REDEEMED
2004000698	12,018.04	0.00	12,018.04	01/30/2006	21139	12320	1232,1233	4	3 024	FULLY REDEEMED
1986000628	373.98	325.84	699.82	12/11/1987	21140	11870				FULLY REDEEMED
1988000472	204.42	0.00	204.42	04/18/1989	21140	11870		1	3 024	FULLY REDEEMED
2008001035	4,554.04	12,753.95	17,307.99	12/30/2010	21140	11930		1	3 024	FULLY REDEEMED
1985000894	124.43	296.57	421.00	09/17/1986	21140	12400				FULLY REDEEMED
2005000668	9,839.16	6,418.64	16,257.80	02/16/2007	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2008001036	2,541.91	14,802.84	17,344.75	05/26/2011	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2009000904	2,711.10	0.00	2,711.10	03/16/2010	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2011001708	12,072.19	0.00	12,072.19	08/01/2013	21141	11050	1105-1106	1	3 024	FULLY REDEEMED



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2012001753	11,636.16	11,796.90	23,433.06	07/08/2015	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2013001684	11,814.03	0.00	11,814.03	02/28/2017	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2016001516	12,675.40	13,793.04	26,468.44	03/13/2019	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2017001545	3,594.83	0.00	3,594.83	05/07/2018	21141	11050	1105-1106	1	3 024	PYRAMID
2019001602	15,275.97	0.00	15,275.97	01/24/2022	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2022001486	17,424.23	0.00	17,424.23	03/16/2023	21141	11050	1105-1106	1	3 024	FULLY REDEEMED
2021001882	14,529.48	0.00	14,529.48	09/21/2022	21142	02200		1	3 024	FULLY REDEEMED
1987000847	236.72	0.00	236.72	03/31/1988	21142	10730		1	3 024	FULLY REDEEMED
1993000786	863.93	0.00	863.93	05/26/1994	21142	10800		1	3 024	FULLY REDEEMED
1993000787	7,964.27	5,743.03	13,707.30	10/19/1994	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1994000790	3,063.59	0.00	3,063.59	02/21/1997	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1996000921	10,778.65	0.00	10,778.65	07/30/1997	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1999000867	11,141.33	0.00	11,141.33	07/26/2000	21142	10810	1081-1082	4	3 024	FULLY REDEEMED
1985000895	533.68	1,854.85	2,388.53	02/05/1988	21142	11240				FULLY REDEEMED
1988000473	1,376.02	0.00	1,376.02	11/16/1990	21142	11240		1	3 024	FULLY REDEEMED
1990000874	986.64	0.00	986.64	02/03/1993	21142	11240		1	3 024	FULLY REDEEMED
2023001540	1,578.21	0.00	1,578.21		21142	11340		1	3 024	OPEN
2012001754	13,545.91	0.00	13,545.91	02/19/2014	21143	10830	1083-1087,1135-1138	4	3 024	FULLY REDEEMED
2013001685	29,582.85	0.00	29,582.85	09/30/2014	21143	10830	1083-1087,1135-1138	4	3 024	FULLY REDEEMED
2016001517	1,217.48	0.00	1,217.48	08/18/2017	21144	00010		1	3 024	FULLY REDEEMED
2019001603	5,827.15	0.00	5,827.15	10/01/2021	21144	00060		1	3 024	FULLY REDEEMED
1984000719	587.92	0.00	587.92	04/21/1986	21144	00070				FULLY REDEEMED
1987000848	1,001.62	0.00	1,001.62	04/25/1988	21144	00070		1	3 024	FULLY REDEEMED
1992000713	1,349.41	0.00	1,349.41	12/29/1994	21144	00070		1	3 024	FULLY REDEEMED
1993000788	1,377.21	1,371.83	2,749.04	12/29/1994	21144	00070		1	3 024	FULLY REDEEMED
2021001884	4,569.00	0.00	4,569.00	06/03/2022	21144	00070		1	3 024	FULLY REDEEMED
2002000804	868.25	0.00	868.25	03/05/2003	21145	00420		1	3 024	FULLY REDEEMED
2015001647	1,625.25	0.00	1,625.25	04/20/2016	21146	01020	102-104	1	3 024	FULLY REDEEMED
2018001447	2,550.85	0.00	2,550.85	06/03/2020	21146	01090		1	3 024	FULLY REDEEMED
1987000849	152.33	0.00	152.33	03/23/1988	21146	02100		1	3 024	FULLY REDEEMED

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2009000905	7,733.39	0.00	7,733.39	04/02/2010	21147	00410			FULLY REDEEMED
1993000789	1,017.98	1,008.61	2,026.59	04/07/1997	21147	05300			FULLY REDEEMED
1995000786	1,018.81	2,381.30	3,400.11	04/07/1997	21147	05300			FULLY REDEEMED
2008001037	6,108.75	0.00	6,108.75	05/08/2009	21148	06800			FULLY REDEEMED
2023001541	2,555.15	0.00	2,555.15		21148	06830			OPEN
1993000790	1,664.61	1,662.41	3,327.02	04/07/1997	21148	06840			FULLY REDEEMED
1995000787	1,666.01	1,137.22	2,803.23	04/07/1997	21148	06840			FULLY REDEEMED
1996000922	698.75	0.00	698.75	05/31/1997	21148	06840			FULLY REDEEMED
2009000906	5,883.05	0.00	5,883.05	05/12/2010	21148	07270	727,728		FULLY REDEEMED
1983000725	287.87	0.00	287.87	02/18/1986	21149	06960			FULLY REDEEMED
1984000720	1,090.77	0.00	1,090.77	11/14/1986	21149	06960			FULLY REDEEMED
1994000791	4,645.58	5,288.17	9,933.75	07/13/1998	21149	06960	696,743-744,1790-1791	1	3 024 FULLY REDEEMED
1996000923	5,682.49	0.00	5,682.49	07/13/1998	21149	06960	696,743-744,1790-1791	1	3 024 FULLY REDEEMED
1997000751	5,457.36	0.00	5,457.36	07/13/1998	21149	06960	696,743-744,1790-1791	1	3 024 FULLY REDEEMED
1993000791	1,353.27	1,347.62	2,700.89	04/07/1997	21149	07330			FULLY REDEEMED
1995000788	1,354.39	920.44	2,274.83	04/07/1997	21149	07330			FULLY REDEEMED
1996000924	568.99	0.00	568.99	04/07/1997	21149	07330			FULLY REDEEMED
2014001670	7,026.74	0.00	7,026.74	04/20/2015	21151	00290			FULLY REDEEMED
1996000925	4,498.43	0.00	4,498.43	01/15/1999	21153	00500	50,61,166	1	3 024 FULLY REDEEMED
1997000752	4,368.14	4,250.30	8,618.44	01/15/1999	21153	00500	50,61,166	1	3 024 FULLY REDEEMED
1996000926	303.07	568.97	872.04	01/21/1999	21153	00620		4	3 024 FULLY REDEEMED
1997000753	287.02	0.00	287.02	05/04/1998	21153	00620		4	3 024 FULLY REDEEMED
2017001548	993.92	0.00	993.92	11/15/2019	21154	05600		1	3 024 PYRAMID
2018001448	1,517.05	3,760.85	5,277.90	07/15/2021	21154	05600		1	3 024 FULLY REDEEMED
2021001885	424.99	902.76	1,327.75	10/26/2023	21154	05600		1	3 024 FULLY REDEEMED
2014001671	1,174.73	0.00	1,174.73	04/29/2015	21154	05610	561-562	1	3 024 FULLY REDEEMED
2017001549	1,367.64	0.00	1,367.64	05/18/2018	21154	05840	584-585	1	3 024 FULLY REDEEMED
2020001989	5,312.06	0.00	5,312.06	01/02/2024	21154	05860	586,1000	1	3 024 FULLY REDEEMED

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1985000896	555.25	0.00	555.25	04/27/1986	21155	05500				FULLY REDEEMED
1990000875	605.14	0.00	605.14	05/24/1991	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
1993000792	649.26	0.00	649.26	03/02/1994	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
1997000754	630.35	2,025.99	2,656.34	04/29/1999	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
2019001604	10,851.05	0.00	10,851.05	07/30/2020	21157	00990		1	3 024	FULLY REDEEMED
2010001598	8,032.21	0.00	8,032.21	08/26/2011	21157	05690	569-571,589-591	1	3 024	FULLY REDEEMED
2016001519	2,462.91	0.00	2,462.91	03/30/2017	21158	09890	989-990,1002	1	3 024	FULLY REDEEMED
2016001520	3,025.89	0.00	3,025.89	03/27/2017	21158	09910	991,1003	1	3 024	FULLY REDEEMED
1996000927	5,335.88	0.00	5,335.88	01/29/1998	21159	00800	80,81,88-89	1	3 024	FULLY REDEEMED
2011001710	1,024.01	2,265.57	3,289.58	07/16/2013	21160	01350		1	3 024	FULLY REDEEMED
2018001450	6,214.60	0.00	6,214.60	03/14/2019	21160	01350		1	3 024	FULLY REDEEMED
2019001605	8,017.62	0.00	8,017.62	07/09/2020	21161	08810	881-882	1	3 024	FULLY REDEEMED
1977000912	71.85	1,319.46	1,391.31		21161	08970				SETTLED/CLOSED
1988000475	150.04	0.00	150.04	08/09/1990	21161	08970		4	3 024	FULLY REDEEMED
1995000789	64.94	673.21	738.15	01/19/2000	21161	08970		4	3 024	FULLY REDEEMED
2004000699	657.07	0.00	657.07	04/28/2005	21161	08970		1	3 024	FULLY REDEEMED
2005000669	528.83	0.00	528.83	05/31/2006	21161	08970		1	3 024	FULLY REDEEMED
2016001522	875.09	1,151.76	2,026.85	10/31/2018	21161	08970		1	3 024	FULLY REDEEMED
2010001601	2,874.76	0.00	2,874.76	03/29/2011	21162	00070		1	3 024	FULLY REDEEMED
2007000857	1,522.97	0.00	1,522.97	03/07/2008	21162	00110		1	3 024	FULLY REDEEMED
2006000727	1,148.09	0.00	1,148.09	06/07/2007	21171	00990		1	3 024	FULLY REDEEMED
2021001886	9,771.89	0.00	9,771.89	11/10/2022	21171	00990		1	3 024	FULLY REDEEMED
1986000629	605.20	371.34	976.54	09/10/1987	21173	04160				FULLY REDEEMED
2011001711	4,139.10	0.00	4,139.10	03/30/2012	21173	04180		1	3 024	FULLY REDEEMED
2011001712	631.57	0.00	631.57	03/30/2012	21173	04190	419-420	1	3 024	FULLY REDEEMED
2003000818	1,127.23	0.00	1,127.23	07/01/2004	21173	04530		1	3 024	FULLY REDEEMED
2007000858	1,235.62	0.00	1,235.62	04/29/2009	21173	04600	460,461	1	3 024	FULLY REDEEMED
2008001038	8,833.16	0.00	8,833.16	04/29/2009	21173	04600	460,461	1	3 024	FULLY REDEEMED
2009000907	1,294.66	0.00	1,294.66	03/19/2010	21173	04600	460,461	1	3 024	FULLY REDEEMED

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1995000790	1,300.84	0.00	1,300.84	04/26/1996	21177 00360		1	3 024	FULLY REDEEMED
2006000728	2,385.09	0.00	2,385.09	03/27/2008	21177 01320		1	3 024	FULLY REDEEMED
2007000859	2,451.65	12,634.66	15,086.31	04/05/2010	21177 01320		1	3 024	FULLY REDEEMED
2023001543	1,200.49	0.00	1,200.49	06/03/2024	21177 01320		1	3 024	FULLY REDEEMED
2019001608	6,994.67	0.00	6,994.67	08/28/2020	21177 04340	434-435,475-476	1	3 024	FULLY REDEEMED
2009000908	3,541.25	0.00	3,541.25	05/06/2010	21177 04390	439,480	1	3 024	FULLY REDEEMED
1988000476	553.12	0.00	553.12	03/21/1989	21178 03210	321,379,380	1	3 024	FULLY REDEEMED
1984000725	1,032.65	0.00	1,032.65	04/21/1986	21178 17810				FULLY REDEEMED
1985000897	1,683.93	0.00	1,683.93	04/27/1986	21178 17810				FULLY REDEEMED
1987000850	1,777.31	0.00	1,777.31	04/25/1988	21178 17810	1781-1783	1	3 024	FULLY REDEEMED
1989000631	1,278.58	1,243.08	2,521.66	02/28/1991	21178 17810				FULLY REDEEMED
1992000714	2,380.93	4,727.65	7,108.58	10/31/1994	21178 17810	1781-1783	1	3 024	FULLY REDEEMED
1985000898	315.52	0.00	315.52	06/26/1986	21184 01800				FULLY REDEEMED
1996000928	84.00	0.00	84.00	05/14/1997	21184 02440		4	3 024	FULLY REDEEMED
2004000700	166.53	0.00	166.53	06/10/2005	21184 02440		1	3 024	FULLY REDEEMED
2010001602	4,990.09	7,140.06	12,130.15	01/03/2013	21186 02040	204,262	1	3 024	FULLY REDEEMED
2011001714	10,403.44	0.00	10,403.44	08/06/2013	21186 02040	204,262	1	3 024	FULLY REDEEMED
2013001688	6,686.92	0.00	6,686.92	08/14/2014	21186 02040	204,262	1	3 024	FULLY REDEEMED
2018001452	4,989.90	0.00	4,989.90	08/12/2019	21186 02040	204,262	1	3 024	FULLY REDEEMED
1980000814	27.41	0.00	27.41		21186 02710				SETTLED/CLOSED
1981000689	27.57	0.00	27.57		21186 02710				SETTLED/CLOSED
1982000733	27.72	0.00	27.72		21186 02710				SETTLED/CLOSED
1993000793	68.32	0.00	68.32		21186 02730		4	3 024	SETTLED/CLOSED
1994000792	69.56	3,278.36	3,347.92		21186 02730		4	3 024	SETTLED/CLOSED
2003000819	1,442.14	4,662.38	6,104.52	01/09/2006	21188 00230		1	3 024	FULLY REDEEMED
2018001453	5,836.94	0.00	5,836.94	09/06/2019	21188 06310		1	3 024	FULLY REDEEMED
2015001650	13,340.70	0.00	13,340.70	02/27/2017	21189 00130		1	3 024	FULLY REDEEMED
2016001523	13,760.43	0.00	13,760.43	02/27/2017	21189 00130		1	3 024	FULLY REDEEMED
2014001673	5,689.45	21,002.12	26,691.57	02/27/2017	21189 00150	15-16	1	3 024	FULLY REDEEMED
2015001651	9,619.93	0.00	9,619.93	10/12/2016	21189 00150	15-16	1	3 024	PYRAMID
1993000795	307.16	285.46	592.62	07/05/1995	21192 00550		1	3 024	FULLY REDEEMED

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1989000632	2,337.42	2,128.15	4,465.57	01/28/1992	21192 01760				FULLY REDEEMED
1995000791	1,451.79	0.00	1,451.79	04/26/1996	21192 01760	176,177	4	3 024	FULLY REDEEMED
1997000755	6,674.31	0.00	6,674.31	07/01/1998	21192 01760	176,177	4	3 024	FULLY REDEEMED
1998000902	6,956.91	0.00	6,956.91	03/29/1999	21192 01760	176,177	4	3 024	FULLY REDEEMED
1999000869	6,942.09	0.00	6,942.09	04/25/2000	21192 01760	176,177	4	3 024	FULLY REDEEMED
1985000899	2,084.77	0.00	2,084.77	04/27/1986	21192 01800				FULLY REDEEMED
1990000876	2,701.04	14,230.49	16,931.53	09/30/1993	21192 01800	180-182	4	3 024	FULLY REDEEMED
1993000796	8,609.08	6,095.28	14,704.36	10/25/1994	21192 01800	180-182	4	3 024	FULLY REDEEMED
1994000794	6,803.13	0.00	6,803.13	03/20/1997	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
1995000792	42,782.92	50,526.64	93,309.56	03/20/1997	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
1997000756	23,851.33	0.00	23,851.33	08/31/1999	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
1998000903	51,026.98	0.00	51,026.98	12/28/1999	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
1999000870	50,917.44	0.00	50,917.44	12/28/2001	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2000000760	58,624.02	0.00	58,624.02	12/28/2001	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2002000805	66,004.88	0.00	66,004.88	08/18/2003	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2004000701	66,154.09	0.00	66,154.09	11/17/2006	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2005000670	63,226.55	39,553.82	102,780.37	12/05/2006	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2007000860	69,459.28	0.00	69,459.28	04/24/2009	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2008001039	65,463.04	0.00	65,463.04	04/24/2009	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
2009000909	8,809.73	0.00	8,809.73	06/25/2010	21193 00010	1-2 & 14	4	3 024	FULLY REDEEMED
1995000793	2,337.17	2,713.37	5,050.54	03/20/1997	21193 00120		1	3 024	FULLY REDEEMED
1997000757	399.94	0.00	399.94	08/31/1999	21193 00120		1	3 024	FULLY REDEEMED
1998000904	2,744.92	0.00	2,744.92	08/31/1999	21193 00120		1	3 024	FULLY REDEEMED
1999000871	825.41	0.00	825.41	12/28/2001	21193 00120		1	3 024	FULLY REDEEMED
2004000702	8,500.89	0.00	8,500.89	03/28/2006	21193 00120		1	3 024	FULLY REDEEMED
2005000671	9,256.74	11,051.16	20,307.90	11/16/2006	21193 00120		1	3 024	FULLY REDEEMED
1999000872	3,107.93	0.00	3,107.93	01/26/2001	21193 00130		2	3 024	FULLY REDEEMED
1992000716	4,379.34	0.00	4,379.34	05/25/1993	21194 00110	11-12,26	4	3 024	FULLY REDEEMED
1999000873	625.68	0.00	625.68	05/09/2000	21197 02320		1	3 024	FULLY REDEEMED
1988000477	1,918.55	0.00	1,918.55	05/31/1989	21197 02480				FULLY REDEEMED
1990000877	715.66	0.00	715.66	03/14/1991	21197 02480		1	3 024	FULLY REDEEMED
2021000046	6,722.53	6,192.35	12,914.88	02/14/2023	21199 00210		4	4 005	FULLY REDEEMED
2021000048	1,078.87	0.00	1,078.87	02/14/2023	21199 00330		4	4 005	FULLY REDEEMED
1975000004	55.33	0.00	55.33		21199 04340				SETTLED/CLOSED
1977000007	98.08	96.09	194.17		21199 04340				SETTLED/CLOSED

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1984000010	245.70	0.00	245.70		21199	04340			SETTLED/CLOSED
1987000009	383.88	0.00	383.88		21199	04340		4 4 005	SETTLED/CLOSED
1995000018	1,570.51	0.00	1,570.51	04/17/1996	21199	04420		4 4 005	FULLY REDEEMED
2016000018	1,968.97	0.00	1,968.97	04/18/2017	21199	04420		4 4 005	FULLY REDEEMED
1996000016	2,632.18	5,383.18	8,015.36	02/22/1999	21199	04430		4 4 005	FULLY REDEEMED
2001000018	2,460.37	6,000.16	8,460.53	03/12/2004	21199	04610		4 4 005	FULLY REDEEMED
2006000010	2,326.87	0.00	2,326.87	06/02/2008	21199	04610		4 4 005	FULLY REDEEMED
2007000008	2,290.57	3,024.93	5,315.50	08/12/2009	21199	04610		4 4 005	FULLY REDEEMED
2008000016	3,082.05	0.00	3,082.05	08/12/2009	21199	04610		4 4 005	FULLY REDEEMED
2009000014	2,379.56	4,963.62	7,343.18	06/01/2012	21199	04610		4 4 005	FULLY REDEEMED
2012000033	2,100.92	0.00	2,100.92	12/22/2014	21199	04610		4 4 005	FULLY REDEEMED
2013000020	1,956.18	0.00	1,956.18	12/17/2015	21199	04610		4 4 005	FULLY REDEEMED
2014000024	1,896.34	0.00	1,896.34	12/17/2015	21199	04610		4 4 005	FULLY REDEEMED
2015000020	2,010.09	0.00	2,010.09	06/02/2017	21199	04610		4 4 005	FULLY REDEEMED
2016000019	1,910.25	0.00	1,910.25	11/29/2017	21199	04610		4 4 005	FULLY REDEEMED
2021000049	5,192.18	4,507.83	9,700.01	02/14/2023	21199	04630		4 4 005	FULLY REDEEMED
2023001544	2,946.72	0.00	2,946.72	03/28/2024	21200	02110		1 3 024	FULLY REDEEMED
2005000179	2,925.35	0.00	2,925.35	03/19/2008	21202	00810	81,180	1 3 001	FULLY REDEEMED
2016000341	13,061.71	0.00	13,061.71	05/11/2018	21202	00860	86,282	1 3 001	FULLY REDEEMED
2021000513	9,214.62	0.00	9,214.62	04/05/2024	21203	00610		1 3 001	FULLY REDEEMED
2022000334	8,650.01	0.00	8,650.01	04/05/2024	21203	00610		1 3 001	FULLY REDEEMED
2008000253	5,221.41	0.00	5,221.41	03/31/2010	21203	00630		1 3 001	FULLY REDEEMED
2009000234	16,898.03	0.00	16,898.03	04/08/2010	21203	00630		1 3 001	FULLY REDEEMED
2019000413	434.37	0.00	434.37	06/17/2020	21203	00740		1 3 001	FULLY REDEEMED
2020000563	9,996.66	0.00	9,996.66	04/22/2022	21205	00030		1 3 001	FULLY REDEEMED
2021000514	15,494.12	0.00	15,494.12	03/23/2022	21205	01020		1 3 001	FULLY REDEEMED
1987000200	1,513.25	0.00	1,513.25	05/04/1988	21206	00120		1 3 001	FULLY REDEEMED
2021000516	38,770.56	0.00	38,770.56	05/11/2022	21206	00120		1 3 001	FULLY REDEEMED
2011000338	15,233.73	0.00	15,233.73	12/13/2012	21206	00420		1 3 001	FULLY REDEEMED
2007000221	9,322.40	0.00	9,322.40	11/16/2009	21206	03620		1 3 001	FULLY REDEEMED
2008000254	10,659.66	23,883.87	34,543.53	01/30/2010	21206	03620		1 3 001	FULLY REDEEMED



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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2003000024	765.46	0.00	765.46	08/25/2004	21206	0396A		1	4 005	FULLY REDEEMED
2007000009	784.79	0.00	784.79	02/16/2010	21206	0396A		1	4 005	FULLY REDEEMED
2003000281	1,498.39	0.00	1,498.39	08/25/2004	21206	0396B		1	3 001	FULLY REDEEMED
1986000178	473.39	0.00	473.39	03/30/1987	21206	0398B				FULLY REDEEMED
1987000201	498.67	0.00	498.67	06/01/1988	21206	0398B		1	3 001	FULLY REDEEMED
2007000223	2,750.92	0.00	2,750.92	03/25/2009	21206	04040		1	3 001	FULLY REDEEMED
2008000257	15,866.42	20,691.93	36,558.35	04/03/2012	21206	04040		1	3 001	FULLY REDEEMED
2009000237	5,934.39	0.00	5,934.39	03/23/2010	21206	04040		1	3 001	FULLY REDEEMED
2010000363	18,530.40	0.00	18,530.40	09/15/2011	21206	04040		1	3 001	FULLY REDEEMED
2015000355	12,074.76	0.00	12,074.76	06/15/2016	21206	04040		1	3 001	FULLY REDEEMED
2008000258	11,651.94	0.00	11,651.94	03/06/2009	21206	04070		1	3 001	FULLY REDEEMED
2009000238	2,257.37	0.00	2,257.37	04/20/2010	21206	04070		1	3 001	FULLY REDEEMED
2002000211	6,486.40	0.00	6,486.40	10/20/2003	21206	04080				FULLY REDEEMED
2003000282	1,989.42	0.00	1,989.42	12/15/2005	21206	04090		4	3 001	FULLY REDEEMED
2002000212	9,782.05	0.00	9,782.05	03/24/2003	21206	04120				FULLY REDEEMED
2002000213	6,617.28	1,400.27	8,017.55	11/30/2003	21206	04150				FULLY REDEEMED
2014000402	13,299.77	0.00	13,299.77	10/23/2015	21208	00080	8,9	1	3 001	FULLY REDEEMED
2017000386	21,467.41	0.00	21,467.41	02/27/2018	21208	00080	8,9	1	3 001	FULLY REDEEMED
2002000214	578.21	0.00	578.21	05/01/2003	21209	01060		4	3 001	FULLY REDEEMED
1988000120	1,215.11	0.00	1,215.11	05/15/1989	212110100050		5,28	1	3 001	FULLY REDEEMED
1984000173	42.83	0.00	42.83	07/02/1990	21214	01720				FULLY REDEEMED
1985000213	50.12	0.00	50.12	07/02/1990	21214	01720				FULLY REDEEMED
2004000181	209.17	0.00	209.17	11/18/2008	21214	01720		1	3 001	FULLY REDEEMED
2022000337	330.98	0.00	330.98	02/29/2024	21214	01740		1	3 001	FULLY REDEEMED
2018000351	12,894.66	0.00	12,894.66	08/08/2019	21214	02370	237-238	1	3 001	FULLY REDEEMED
1997000234	1,374.37	3,957.32	5,331.69	10/26/1998	21214	02620	262	1	3 001	FULLY REDEEMED
2018000352	2,397.87	0.00	2,397.87	10/31/2019	21215	00210		1	3 001	FULLY REDEEMED
2023000428	2,691.91	0.00	2,691.91		21216	00490		1	3 001	OPEN



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	TSB ID	TSB Code	Property	Units	Code	Status
2018000353	10,359.87	0.00	10,359.87	04/01/2019	21217	00070	7 & 623	1	3 001	FULLY REDEEMED
1986000179	483.82	0.00	483.82	04/13/1987	21217	00180				FULLY REDEEMED
1993000236	47.96	0.00	47.96	06/08/1994	21217	01061	106-1	4	3 001	FULLY REDEEMED
2016000344	12,010.30	0.00	12,010.30	05/19/2017	21217	06290	629,632	1	3 001	FULLY REDEEMED
1991000253	2,986.65	3,097.52	6,084.17	11/16/1992	21217	06370		1	3 001	FULLY REDEEMED
1990000204	791.70	0.00	791.70	07/26/1991	21217	06480		1	3 001	FULLY REDEEMED
1990000205	44.84	0.00	44.84	07/26/1991	21217	06490		4	3 001	FULLY REDEEMED
2003000283	356.32	0.00	356.32	08/30/2004	21217	06490		4	3 001	FULLY REDEEMED
1986000180	1,026.82	0.00	1,026.82	03/05/1987	21217	06630				FULLY REDEEMED
2000000197	2,853.90	0.00	2,853.90	07/19/2001	21220	01110		1	3 001	FULLY REDEEMED
2004000182	4,733.74	0.00	4,733.74	05/25/2005	21220	01220		1	3 001	FULLY REDEEMED
2022000339	5,238.13	0.00	5,238.13	07/24/2023	21221	01300		1	3 001	FULLY REDEEMED
2023000430	2,594.10	0.00	2,594.10	04/15/2024	21221	01300		1	3 001	FULLY REDEEMED
2022000340	4,702.58	0.00	4,702.58	04/17/2023	21221	01350		1	3 001	FULLY REDEEMED
2018000355	4,220.58	0.00	4,220.58	08/31/2022	21221	01380		1	3 001	FULLY REDEEMED
2019000417	13,252.29	13,989.25	27,241.54	08/26/2022	21221	01380		1	3 001	FULLY REDEEMED
2020000569	14,547.73	0.00	14,547.73	07/31/2022	21221	01380		1	3 001	FULLY REDEEMED
2010001603	5,495.57	0.00	5,495.57	04/23/2013	21222	00010	1-5,68	1	3 024	FULLY REDEEMED
2011001717	15,324.37	0.00	15,324.37	03/21/2014	21222	00010	1-5,68	1	3 024	FULLY REDEEMED
2013001692	14,719.58	15,405.43	30,125.01	02/17/2017	21222	00010	1-5,68	1	3 024	FULLY REDEEMED
2014001674	4,089.48	0.00	4,089.48	04/16/2015	21222	00010	1-5,68	1	3 024	PYRAMID
2008001040	9,526.77	11,222.16	20,748.93	02/03/2010	21222	00810		1	3 024	FULLY REDEEMED
2019001611	4,027.12	0.00	4,027.12	11/20/2020	21222	00820		1	3 024	FULLY REDEEMED
2014001675	7,193.60	0.00	7,193.60	03/30/2015	21222	04550		1	3 024	FULLY REDEEMED
2011001718	1,168.21	0.00	1,168.21	04/16/2014	21222	04640		1	3 024	FULLY REDEEMED
2013001694	2,017.72	0.00	2,017.72	04/16/2014	21222	04640		1	3 024	FULLY REDEEMED
2019001612	2,587.06	0.00	2,587.06	06/01/2020	21222	04640		1	3 024	FULLY REDEEMED
2021001890	532.53	0.00	532.53	05/04/2022	21222	04640		1	3 024	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
1985000010	131.06	0.00		131.06		21223	00020		SETTLED/CLOSED
1985000011	129.19	0.00		129.19	06/23/1988	21223	00030		FULLY REDEEMED
2010000029	1,100.98	0.00		1,100.98	02/05/2016	21223	00040	1 4 005	FULLY REDEEMED
2011000015	1,053.42	0.00		1,053.42	02/05/2016	21223	00040	1 4 005	FULLY REDEEMED
2012000034	1,007.32	0.00		1,007.32	02/05/2016	21223	00040	1 4 005	FULLY REDEEMED
1993000017	67.40	0.00		67.40	10/14/1999	21223	00060	1 4 005	FULLY REDEEMED
1986000004	71.23	0.00		71.23	03/23/1988	21223	00070		FULLY REDEEMED
1987000010	74.54	0.00		74.54	03/23/1988	21223	00070	4 4 005	FULLY REDEEMED
1986000005	73.44	0.00		73.44	03/23/1988	21223	00080		FULLY REDEEMED
1987000011	76.88	0.00		76.88	03/23/1988	21223	00080	4 4 005	FULLY REDEEMED
2008000017	190.58	0.00		190.58	03/31/2015	21223	00090	1 4 005	FULLY REDEEMED
2007000010	865.62	0.00		865.62	03/07/2008	21224	00070	1 4 005	FULLY REDEEMED
1996000018	60.53	0.00		60.53	03/17/1997	21224	00100	1 4 005	FULLY REDEEMED
1997000011	157.69	0.00		157.69	05/06/1999	21224	00100	1 4 005	FULLY REDEEMED
1998000020	157.39	0.00		157.39	05/06/1999	21224	00100	1 4 005	FULLY REDEEMED
2019000031	1,080.98	0.00		1,080.98	10/26/2022	21224	00110	1 4 005	FULLY REDEEMED
1996000019	88.41	0.00		88.41	05/28/1997	21224	00150	1 4 005	FULLY REDEEMED
2015000357	5,694.41	0.00		5,694.41	10/17/2016	21225	00240	1 3 001	FULLY REDEEMED
2005000182	608.21	0.00		608.21	05/30/2006	21225	00280	1 3 001	FULLY REDEEMED
2005000183	9,475.12	0.00		9,475.12	10/26/2006	21225	00290	29 1 3 001	FULLY REDEEMED
2007000224	1,549.57	0.00		1,549.57	01/20/2010	21225	00290	29 1 3 001	FULLY REDEEMED
1998000245	1,637.17	0.00		1,637.17	12/29/2000	21226	00220	1 3 001	FULLY REDEEMED
1998000246	2,450.70	0.00		2,450.70	05/20/1999	21226	00310	1 3 001	FULLY REDEEMED
2018000356	2,919.87	0.00		2,919.87		21226	00510	51 1 3 001	OPEN
2003000284	11,939.61	20,728.98		32,668.59	02/02/2007	21226	00650	1 3 001	SETTLED/CLOSED
2001000222	1,231.79	0.00		1,231.79	02/20/2002	21227	00100	4 3 001	FULLY REDEEMED
2001000223	4,977.71	0.00		4,977.71	02/20/2002	21227	00110	1 3 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
1982000218	1,413.21	0.00		1,413.21		21227	00210		SETTLED/CLOSED
2003000285	1,317.14	0.00		1,317.14	03/04/2004	21227	00220	1 3 001	FULLY REDEEMED
2003000286	2,149.08	0.00		2,149.08	01/20/2006	21227	00270	1 3 001	FULLY REDEEMED
2003000287	2,215.71	0.00		2,215.71	05/25/2004	21228	00220	1 3 001	FULLY REDEEMED
2001000019	482.42	0.00		482.42	03/18/2003	21229	00290	1 4 005	FULLY REDEEMED
1997000012	388.25	367.75		756.00		21229	00380	1 4 005	SETTLED/CLOSED
1999000012	435.67	0.00		435.67	08/11/2000	21229	00380	1 4 005	FULLY REDEEMED
2003000025	1,186.73	0.00		1,186.73	04/22/2005	21229	00410	1 4 005	FULLY REDEEMED
2004000011	1,060.47	1,542.75		2,603.22	04/09/2007	21229	00410	1 4 005	FULLY REDEEMED
2007000011	1,215.85	0.00		1,215.85	05/30/2008	21229	00410	1 4 005	FULLY REDEEMED
2008000018	707.33	1,284.16		1,991.49	05/26/2011	21229	00410	1 4 005	FULLY REDEEMED
2009000016	1,340.29	0.00		1,340.29	05/26/2011	21229	00410	1 4 005	FULLY REDEEMED
2011000016	1,419.79	1,611.11		3,030.90	08/30/2017	21229	00410	1 4 005	FULLY REDEEMED
2012000035	1,342.59	0.00		1,342.59	08/30/2013	21229	00410	1 4 005	PYRAMID
2013000021	1,329.42	0.00		1,329.42	08/30/2017	21229	00410	1 4 005	FULLY REDEEMED
2014000025	1,416.69	0.00		1,416.69	08/30/2017	21229	00410	1 4 005	FULLY REDEEMED
2015000021	1,482.95	1,322.06		2,805.01	08/30/2017	21229	00410	1 4 005	FULLY REDEEMED
2016000020	1,201.87	0.00		1,201.87	04/06/2017	21229	00410	1 4 005	PYRAMID
2017000018	1,309.93	0.00		1,309.93	08/09/2019	21229	00410	1 4 005	FULLY REDEEMED
2018000037	1,390.96	0.00		1,390.96	08/09/2019	21229	00410	1 4 005	FULLY REDEEMED
2003000026	360.39	0.00		360.39	08/09/2019	21229	00420	4 4 005	FULLY REDEEMED
2004000012	175.69	842.47		1,018.16	08/09/2019	21229	00420	1 4 005	FULLY REDEEMED
2022000026	725.20	0.00		725.20		21229	00470	1 4 005	OPEN
1995000019	31.18	0.00		31.18	02/24/1997	21229	00680	4 4 005	FULLY REDEEMED
2018000357	2,321.17	0.00		2,321.17	10/04/2019	21232	00030	1 3 001	FULLY REDEEMED
2006000188	2,307.32	0.00		2,307.32	05/01/2007	21233	00010	1 3 002	FULLY REDEEMED
2009000252	9,800.10	0.00		9,800.10	12/10/2010	21233	00010	1 3 002	FULLY REDEEMED
1995000207	20,611.92	90,194.81		110,806.73		21234	00020	2,8 4 3 002	SETTLED/CLOSED
2000000203	1,133.72	72,062.44		73,196.16		21234	00140	4 3 002	SETTLED/CLOSED
2012000413	369.57	0.00		369.57		21234	00140	1 3 002	OPEN
2013000375	370.59	0.00		370.59		21234	00140	1 3 002	OPEN
1990000217	3,182.51	0.00		3,182.51	12/27/1991	21234	00210	4 3 002	FULLY REDEEMED

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1992000208	14,665.98	11,431.47	26,097.45	02/14/1995	21234 00210	4	3 002	FULLY REDEEMED
1993000246	20,415.58	0.00	20,415.58	09/29/1998	21234 00210	4	3 002	FULLY REDEEMED
1994000241	10,486.57	62,324.57	72,811.14	01/25/1999	21234 00210	4	3 002	FULLY REDEEMED
1999000013	307.14	0.00	307.14	04/11/2000	21237 00010	1	4 005	FULLY REDEEMED
2000000005	446.75	0.00	446.75	05/30/2001	21237 00010	1	4 005	FULLY REDEEMED
2003000027	603.81	0.00	603.81	04/22/2005	21237 00030	1	4 005	FULLY REDEEMED
2004000013	575.11	784.95	1,360.06	07/18/2005	21237 00030	1	4 005	FULLY REDEEMED
2013000022	661.04	0.00	661.04	05/22/2014	21237 00050	1	4 005	FULLY REDEEMED
2021000050	871.10	0.00	871.10		21238 00110	1	4 005	OPEN
2018000038	923.15	0.00	923.15	05/13/2021	21239 00150	1	4 005	FULLY REDEEMED
2019000032	1,629.34	0.00	1,629.34	02/10/2022	21239 00150	1	4 005	FULLY REDEEMED
2013000023	746.09	0.00	746.09	05/09/2014	21240 00050	1	4 005	FULLY REDEEMED
2017000019	1,593.63	0.00	1,593.63	05/18/2018	21240 00050	1	4 005	FULLY REDEEMED
1993000018	200.37	165.15	365.52	01/05/1998	21243 00080	1	4 005	FULLY REDEEMED
1998000021	352.02	378.92	730.94	12/22/2000	21243 00090	1	4 005	FULLY REDEEMED
2001000020	607.33	0.00	607.33	12/12/2002	21243 00090	1	4 005	FULLY REDEEMED
1984000011	549.04	0.00	549.04	07/24/1986	21244 00010			FULLY REDEEMED
1985000012	528.97	0.00	528.97	05/30/1986	21244 00020			FULLY REDEEMED
2013000024	1,412.98	0.00	1,412.98	12/02/2014	21244 00020	1	4 005	FULLY REDEEMED
2005000028	728.68	0.00	728.68	06/06/2006	21244 00090	1	4 005	FULLY REDEEMED
2007000012	808.44	0.00	808.44	04/24/2009	21244 00090	1	4 005	FULLY REDEEMED
2008000019	1,532.84	1,050.97	2,583.81	10/21/2009	21244 00090	1	4 005	FULLY REDEEMED
2000000006	532.45	0.00	532.45	01/29/2003	21244 00120	1	4 005	FULLY REDEEMED
2009000017	822.70	0.00	822.70	07/19/2010	21244 00150	1	4 005	FULLY REDEEMED
1997000013	387.19	0.00	387.19	01/07/2000	21244 00260	1	4 005	FULLY REDEEMED
2000000007	1,065.23	0.00	1,065.23	12/24/2001	21244 00260	1	4 005	FULLY REDEEMED
2004000014	642.53	0.00	642.53	04/07/2005	21244 00450	1	4 005	FULLY REDEEMED
2011000018	761.86	0.00	761.86	05/30/2012	21244 00450	1	4 005	FULLY REDEEMED
1996000021	2,573.45	0.00	2,573.45	05/16/1997	21244 00550	55	4 005	FULLY REDEEMED
2014000027	3,187.79	0.00	3,187.79	08/11/2015	21244 00550	55	4 005	FULLY REDEEMED

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1993000019	5,498.16	0.00	5,498.16	07/31/1994	21244 00600	60	2	4 005	FULLY REDEEMED
1994000020	10,640.52	0.00	10,640.52	11/02/1995	21244 00600	60	2	4 005	FULLY REDEEMED
1999000014	10,222.66	26,994.70	37,217.36	01/25/2002	21244 00600	60	2	4 005	FULLY REDEEMED
2000000008	11,455.42	0.00	11,455.42	12/03/2001	21244 00600	60	2	4 005	FULLY REDEEMED
2014000028	10,929.52	0.00	10,929.52	02/16/2016	21244 00600	60	2	4 005	FULLY REDEEMED
1999000015	845.98	0.00	845.98	08/08/2001	21244 00640		1	4 005	FULLY REDEEMED
2000000009	1,048.01	0.00	1,048.01	08/08/2001	21244 00640		1	4 005	FULLY REDEEMED
2008000020	824.91	0.00	824.91	04/02/2020	21244 00640		1	4 005	FULLY REDEEMED
2014000030	1,258.53	1,305.04	2,563.57	02/16/2016	21244 00660		1	4 005	FULLY REDEEMED
2006000011	668.90	0.00	668.90	03/26/2007	21245 00020		1	4 005	FULLY REDEEMED
2023000028	1,026.84	0.00	1,026.84		21245 00080		1	4 005	OPEN
2012000037	1,538.80	1,393.73	2,932.53	05/01/2014	21245 00230		1	4 005	FULLY REDEEMED
1993000020	875.61	817.02	1,692.63	12/08/1995	21246 00050		1	4 005	FULLY REDEEMED
1997000014	732.31	0.00	732.31	03/31/1998	21246 00050		1	4 005	FULLY REDEEMED
1998000023	370.86	825.27	1,196.13	03/05/2001	21246 00050		1	4 005	FULLY REDEEMED
2000000010	1,025.44	0.00	1,025.44	04/30/2001	21246 00050		1	4 005	FULLY REDEEMED
2014000032	1,136.28	0.00	1,136.28	04/23/2015	21246 00070		1	4 005	FULLY REDEEMED
1985000013	517.69	0.00	517.69	04/27/1986	21246 00090				FULLY REDEEMED
1995000020	785.26	0.00	785.26	05/24/1996	21246 00160		1	4 005	FULLY REDEEMED
2003000028	754.34	0.00	754.34	11/09/2005	21247 00010		1	4 005	FULLY REDEEMED
2000000011	474.71	0.00	474.71	07/27/2001	21247 00070		1	4 005	FULLY REDEEMED
2007000013	739.10	0.00	739.10	09/30/2008	21247 00070		1	4 005	FULLY REDEEMED
1983000023	356.59	0.00	356.59	01/29/1992	21247 00140				FULLY REDEEMED
1985000014	1,122.58	927.82	2,050.40	10/21/1987	21248 00100				FULLY REDEEMED
2018000039	1,025.85	0.00	1,025.85	09/30/2019	21248 00150		1	4 005	FULLY REDEEMED
1996000022	881.43	0.00	881.43	10/16/1997	21250 00020		1	4 005	FULLY REDEEMED
2001000021	1,047.07	0.00	1,047.07	06/27/2002	21250 00060		1	4 005	FULLY REDEEMED
2021000054	961.76	0.00	961.76	05/12/2022	21250 00090		1	4 005	FULLY REDEEMED

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1994000022	636.99	579.88	1,216.87		21250 00450	45	1	4 005	OPEN
2008000021	1,474.24	0.00	1,474.24	10/28/2011	21250 0054A		1	4 005	FULLY REDEEMED
2023000432	2,975.65	0.00	2,975.65	05/13/2024	21250 0054B		1	3 001	FULLY REDEEMED
2017000024	1,150.30	0.00	1,150.30	04/02/2018	21251 00020		1	4 005	FULLY REDEEMED
2017000025	1,518.91	0.00	1,518.91	03/06/2018	21251 00030		1	4 005	FULLY REDEEMED
1996000023	338.93	0.00	338.93	05/30/1997	21251 00060		1	4 005	FULLY REDEEMED
1997000015	448.55	0.00	448.55	05/28/1998	21251 00060		1	4 005	FULLY REDEEMED
2000000012	671.73	0.00	671.73	02/27/2001	21251 00060		1	4 005	FULLY REDEEMED
1995000021	330.14	0.00	330.14	06/24/1996	21251 00070		1	4 005	FULLY REDEEMED
2000000013	347.41	0.00	347.41	07/31/2003	21251 00070		1	4 005	FULLY REDEEMED
2001000022	611.36	945.43	1,556.79	07/31/2003	21251 00070		1	4 005	FULLY REDEEMED
2003000030	973.30	0.00	973.30	05/28/2004	21251 00070		1	4 005	FULLY REDEEMED
2005000029	511.74	0.00	511.74	05/10/2006	21251 00070		1	4 005	FULLY REDEEMED
2022000031	731.32	0.00	731.32	05/24/2023	21251 00080		1	4 005	FULLY REDEEMED
2023000029	1,366.83	0.00	1,366.83		21251 00080		1	4 005	OPEN
2018000040	739.49	0.00	739.49	06/20/2019	21251 00090		1	4 005	FULLY REDEEMED
2022000032	755.06	0.00	755.06	05/23/2023	21251 00120		1	4 005	FULLY REDEEMED
2015000027	1,245.57	0.00	1,245.57	11/28/2016	21251 00130		1	4 005	FULLY REDEEMED
2016000023	1,230.51	0.00	1,230.51	02/22/2017	21251 00130		1	4 005	FULLY REDEEMED
2017000026	1,339.05	0.00	1,339.05	12/02/2019	21251 00130		1	4 005	FULLY REDEEMED
2014000033	1,079.58	0.00	1,079.58	02/18/2015	21251 00140		1	4 005	FULLY REDEEMED
2017000027	1,510.02	0.00	1,510.02	04/11/2018	21251 00140		1	4 005	FULLY REDEEMED
2019000033	808.58	0.00	808.58	04/20/2022	21251 00140		1	4 005	FULLY REDEEMED
2020000029	1,597.23	0.00	1,597.23	06/23/2022	21251 00140		1	4 005	FULLY REDEEMED
2015000028	1,171.09	0.00	1,171.09	05/02/2016	21251 00160		1	4 005	FULLY REDEEMED
2012000038	955.06	0.00	955.06	07/06/2015	21251 00170		1	4 005	FULLY REDEEMED
2013000026	946.30	1,104.89	2,051.19	03/17/2016	21251 00170		1	4 005	FULLY REDEEMED
2014000034	1,004.45	0.00	1,004.45	04/06/2015	21251 00170		1	4 005	PYRAMID
2015000029	1,048.64	0.00	1,048.64	10/04/2017	21251 00170		1	4 005	FULLY REDEEMED
2021000056	999.20	0.00	999.20	03/10/2022	21251 00180		1	4 005	FULLY REDEEMED
1999000016	597.94	0.00	597.94	04/12/2000	21251 00210		1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	TSB ID	TSB Code	Count	Code	Status
2000000014	775.18	1,322.89	2,098.07	03/20/2003	21251	00210	1	4 005	FULLY REDEEMED
2003000031	805.59	0.00	805.59	02/19/2004	21252	00050	1	4 005	FULLY REDEEMED
1985000015	283.75	0.00	283.75	06/20/1991	21252	00070			FULLY REDEEMED
2008000022	1,068.06	0.00	1,068.06	04/29/2009	21252	00130	1	4 005	FULLY REDEEMED
2017000028	845.52	0.00	845.52	10/08/2019	21252	00160	1	4 005	FULLY REDEEMED
2018000043	894.85	0.00	894.85	10/08/2019	21252	00160	1	4 005	FULLY REDEEMED
1988000006	300.85	0.00	300.85	03/31/1992	21256	00030	1	4 005	FULLY REDEEMED
1991000014	213.20	0.00	213.20	03/31/1992	21256	00030	4	4 005	FULLY REDEEMED
1994000023	455.32	455.40	910.72	08/11/1997	21256	00030	4	4 005	FULLY REDEEMED
2018000044	362.55	0.00	362.55	06/08/2022	21256	00070	1	4 005	PYRAMID
2020000030	400.19	0.00	400.19	06/08/2022	21256	00070	1	4 005	PYRAMID
2021000060	341.54	1,197.77	1,539.31	04/25/2023	21256	00070	1	4 005	FULLY REDEEMED
2022000033	329.47	2,114.33	2,443.80		21256	00070	1	4 005	OPEN
2018000045	762.10	0.00	762.10		21256	00080	1	4 005	OPEN
2020000033	1,295.57	0.00	1,295.57	04/19/2023	21256	00080	1	4 005	FULLY REDEEMED
2021000062	1,043.50	0.00	1,043.50	04/19/2023	21256	00080	1	4 005	FULLY REDEEMED
2022000034	867.17	3,688.98	4,556.15		21256	00080	1	4 005	OPEN
1997000016	229.13	0.00	229.13	02/14/2000	21256	00090	1	4 005	FULLY REDEEMED
2008000023	549.76	0.00	549.76	08/13/2012	21256	00120	1	4 005	FULLY REDEEMED
2008000024	569.56	0.00	569.56	04/28/2010	21256	00130	1	4 005	FULLY REDEEMED
1985000016	224.25	0.00	224.25	04/27/1986	21256	00220			FULLY REDEEMED
1986000006	192.73	0.00	192.73	07/06/1987	21256	00370			FULLY REDEEMED
1989000016	159.76	0.00	159.76	06/25/1990	21256	00370			FULLY REDEEMED
1990000015	151.19	0.00	151.19	07/12/1991	21256	00370	4	4 005	FULLY REDEEMED
1991000015	143.46	0.00	143.46	05/18/1992	21256	00370	4	4 005	FULLY REDEEMED
1993000021	148.08	269.34	417.42	03/04/1996	21256	00370	4	4 005	FULLY REDEEMED
2017000029	3,175.65	0.00	3,175.65	01/31/2019	21256	00370	1	4 005	FULLY REDEEMED
1985000090	101.17	0.00	101.17	08/01/1986	21256	00460			FULLY REDEEMED
2002000807	1,784.12	0.00	1,784.12	03/01/2005	21256	00460	1	3 024	FULLY REDEEMED
2004000703	3,639.87	2,497.77	6,137.64	05/06/2005	21256	00460	1	3 024	FULLY REDEEMED
2009000910	6,676.85	5,171.05	11,847.90	02/09/2011	21256	00460	1	3 024	FULLY REDEEMED
2013001695	7,796.22	0.00	7,796.22	08/29/2017	21256	00460	1	3 024	FULLY REDEEMED
2014001676	8,248.85	0.00	8,248.85	08/29/2017	21256	00460	1	3 024	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB	Code	Status	Other
2015001652	8,705.49	0.00		8,705.49	08/29/2017	21256	00460	FULLY REDEEMED	
2016001526	8,975.35	0.00		8,975.35	08/29/2017	21256	00460	FULLY REDEEMED	
1987000851	823.34	0.00		823.34	05/04/1988	21256	00510	FULLY REDEEMED	
1995000794	1,402.33	3,031.04		4,433.37	08/28/1998	21256	00590	FULLY REDEEMED	
1996000929	588.97	0.00		588.97	04/11/1997	21256	00590	FULLY REDEEMED	
1998000906	1,642.68	0.00		1,642.68	04/23/2001	21256	00590	FULLY REDEEMED	
1999000874	1,774.68	0.00		1,774.68		21256	00590	SETTLED/CLOSED	
2000000762	2,184.45	1,624.27		3,808.72	12/23/2002	21256	00590	FULLY REDEEMED	
2001000796	2,369.91	691.16		3,061.07	12/23/2002	21256	00590	FULLY REDEEMED	
2003000820	1,986.67	5,037.02		7,023.69	07/17/2006	21256	00590	FULLY REDEEMED	
2007000861	7,442.92	0.00		7,442.92	07/29/2008	21256	00590	FULLY REDEEMED	
2008001041	1,061.64	0.00		1,061.64	07/27/2009	21256	00590	FULLY REDEEMED	
2008000025	603.21	0.00		603.21	09/05/2012	21256	00640	FULLY REDEEMED	64,65
1993000022	162.39	246.45		408.84	03/26/1998	21256	00680	FULLY REDEEMED	
2007000014	888.94	0.00		888.94	03/25/2009	21256	00690	FULLY REDEEMED	
2008000026	917.84	1,155.62		2,073.46	04/29/2009	21256	00690	FULLY REDEEMED	
2009000018	973.61	2,039.78		3,013.39	12/28/2011	21256	00690	FULLY REDEEMED	
2012000040	1,094.79	0.00		1,094.79	06/27/2014	21256	00690	FULLY REDEEMED	
2013000027	1,117.36	0.00		1,117.36	06/27/2014	21256	00690	FULLY REDEEMED	
1990000016	104.50	90.99		195.49	09/14/1992	21256	00750	FULLY REDEEMED	
1998000024	150.51	0.00		150.51	12/17/1999	21256	00750	FULLY REDEEMED	
2021000066	985.37	0.00		985.37	12/07/2022	21256	00760	FULLY REDEEMED	
1995000022	984.77	298.66		1,283.43	11/17/1998	21256	0078A	FULLY REDEEMED	
2015000032	2,455.05	0.00		2,455.05	02/18/2016	21256	0078A	FULLY REDEEMED	
2017000030	2,432.87	0.00		2,432.87	12/03/2018	21256	0078A	FULLY REDEEMED	
2020000034	6,066.37	0.00		6,066.37	08/11/2023	21256	0078A	FULLY REDEEMED	
2021000068	2,048.02	1,451.51		3,499.53	08/11/2023	21256	0078A	FULLY REDEEMED	
2013001696	318.67	0.00		318.67	06/05/2014	21256	0078B	FULLY REDEEMED	78B
2020001992	1,499.13	0.00		1,499.13	08/11/2023	21256	0078B	FULLY REDEEMED	78B
2021001891	957.82	737.37		1,695.19	08/11/2023	21256	0078B	FULLY REDEEMED	78B
2015000033	207.64	0.00		207.64	03/23/2017	21256	00790	FULLY REDEEMED	
2017000031	296.50	0.00		296.50	12/03/2018	21256	00790	FULLY REDEEMED	
2020000036	370.66	0.00		370.66	06/08/2022	21256	00790	PYRAMID	
2021000070	320.76	632.06		952.82	08/11/2023	21256	00790	FULLY REDEEMED	



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1983000025	160.97	0.00	160.97	12/15/1986	21256	00820		FULLY REDEEMED
1984000013	192.22	0.00	192.22	12/15/1986	21256	00820		FULLY REDEEMED
1985000017	202.39	0.00	202.39	12/15/1986	21256	00820		FULLY REDEEMED
1996000025	550.45	0.00	550.45	05/01/1998	21256	00940	1 4 005	FULLY REDEEMED
1997000017	441.45	0.00	441.45	05/01/1998	21256	00940	1 4 005	FULLY REDEEMED
2008000027	1,145.39	1,326.88	2,472.27	04/13/2012	21256	00970	1 4 005	FULLY REDEEMED
2009000019	1,206.25	0.00	1,206.25	04/01/2010	21256	00970	1 4 005	FULLY REDEEMED
2014000036	1,251.35	0.00	1,251.35	02/18/2015	21256	00970	1 4 005	FULLY REDEEMED
1983000026	1,467.86	0.00	1,467.86	03/10/1986	21256	01000		FULLY REDEEMED
2008000028	721.97	0.00	721.97	04/24/2009	21256	01060	1 4 005	FULLY REDEEMED
2008000029	838.51	0.00	838.51	12/16/2009	21256	01250	1 4 005	FULLY REDEEMED
2016000026	518.40	0.00	518.40	09/25/2017	21256	01250	1 4 005	FULLY REDEEMED
2013000028	519.64	0.00	519.64	12/22/2014	21256	01270	1 4 005	FULLY REDEEMED
2016000027	559.56	0.00	559.56	04/27/2017	21256	01270	1 4 005	FULLY REDEEMED
1994000025	513.06	1,404.62	1,917.68	03/19/1999	21256	01290	1 4 005	FULLY REDEEMED
1998000025	435.53	0.00	435.53	03/19/1999	21256	01290	1 4 005	FULLY REDEEMED
2001000023	657.59	1,567.47	2,225.06	03/30/2004	21256	01290	1 4 005	FULLY REDEEMED
2004000015	486.37	0.00	486.37	03/28/2007	21256	01290	1 4 005	FULLY REDEEMED
1996000026	779.96	0.00	779.96	08/11/1997	21256	01310	4 4 005	FULLY REDEEMED
2023000030	665.66	0.00	665.66		21257	00060	1 4 005	OPEN
1985000018	203.61	0.00	203.61	04/27/1986	21258	00050		FULLY REDEEMED
1993000024	948.20	0.00	948.20	02/07/1996	21258	00070	1 4 005	FULLY REDEEMED
2006000012	622.90	0.00	622.90	03/25/2009	21258	00100	1 4 005	FULLY REDEEMED
2008000030	731.87	0.00	731.87	03/25/2009	21258	00100	1 4 005	FULLY REDEEMED
1989000017	323.59	0.00	323.59	04/04/1990	21258	00160		FULLY REDEEMED
1985000019	396.51	0.00	396.51	05/30/1986	21258	00320		FULLY REDEEMED
1985000020	289.17	0.00	289.17	05/30/1986	21258	00330		FULLY REDEEMED
1985000021	1,487.58	0.00	1,487.58	05/30/1986	21258	00340		FULLY REDEEMED
2022000035	712.31	0.00	712.31	07/28/2023	21258	00350	1 4 005	FULLY REDEEMED

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2008000031	1,888.14	0.00	1,888.14	04/30/2009	21258 00380	4	4 005	FULLY REDEEMED
2011000021	1,301.42	0.00	1,301.42	10/31/2012	21258 00400	4	4 005	FULLY REDEEMED
1985000022	655.80	0.00	655.80	04/27/1986	21258 00570			FULLY REDEEMED
2000000015	234.54	0.00	234.54	08/22/2003	21259 00010	4	4 005	FULLY REDEEMED
1999000017	171.08	0.00	171.08	06/23/2000	21260 00030	1	4 005	FULLY REDEEMED
1996000027	168.56	0.00	168.56	07/16/1997	21260 00090	1	4 005	FULLY REDEEMED
2004000016	979.40	0.00	979.40	05/31/2005	21260 00100	1	4 005	FULLY REDEEMED
2002000015	498.21	872.04	1,370.25	12/07/2004	21260 00130	1	4 005	FULLY REDEEMED
2012000041	661.03	0.00	661.03	03/28/2013	21260 00170	1	4 005	FULLY REDEEMED
2022000036	346.66	0.00	346.66	05/16/2024	21261 00090	1	4 005	PYRAMID
2023000031	337.94	450.66	788.60		21261 00090	1	4 005	OPEN
2019000037	1,134.47	0.00	1,134.47	06/09/2021	21262 00310	1	4 005	FULLY REDEEMED
1998000027	260.01	0.00	260.01	03/09/1999	22 A 00670	1	4 005	FULLY REDEEMED
1996000028	109.70	0.00	109.70	06/05/1997	22 A 00680	1	4 005	FULLY REDEEMED
1991000018	740.04	0.00	740.04	11/28/1992	22 A 04310	1	4 005	FULLY REDEEMED
1993000041	730.40	0.00	730.40	08/31/1994	22 A 04310	1	4 005	FULLY REDEEMED
1994000026	1,587.90	0.00	1,587.90	08/31/1995	22 A 10170	4	4 005	FULLY REDEEMED
1996000029	1,632.87	0.00	1,632.87	05/30/1997	22 A 10250	4	4 005	FULLY REDEEMED
2008000032	680.53	0.00	680.53	04/15/2009	22 A 10260	4	4 005	FULLY REDEEMED
1994000242	5,050.16	4,610.54	9,660.70	03/25/1997	22 B 00770	1	3 002	FULLY REDEEMED
1999000234	5,436.26	0.00	5,436.26	05/25/2000	22 B 00770	1	3 002	FULLY REDEEMED
2007000236	3,561.18	0.00	3,561.18	05/09/2008	22 B 00990	1	3 002	FULLY REDEEMED
2008000277	3,308.70	0.00	3,308.70	05/21/2009	22 B 00990	1	3 002	FULLY REDEEMED
2009000253	3,599.04	0.00	3,599.04	05/12/2010	22 B 00990	1	3 002	FULLY REDEEMED
2010000390	3,251.98	21,535.43	24,787.41	09/30/2013	22 B 00990	1	3 002	FULLY REDEEMED
2019000449	2,843.50	0.00	2,843.50	08/12/2020	22 B 03120	1	3 002	FULLY REDEEMED
2020000589	6,806.56	0.00	6,806.56	01/11/2023	22 B 03120	1	3 002	FULLY REDEEMED

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1997000245	1,497.43	7,045.22	8,542.65	01/31/1999	22 B 03160		1	3 002	FULLY REDEEMED
2000000204	6,975.59	8,958.02	15,933.61	03/31/2003	22 B 03160		1	3 002	FULLY REDEEMED
1988000127	1,347.60	0.00	1,347.60	02/21/1990	22 B 03330	333	1	3 002	FULLY REDEEMED
1987000219	1,091.46	0.00	1,091.46	09/13/1988	22 B 15060		1	3 002	FULLY REDEEMED
1997000246	2,651.39	0.00	2,651.39	06/01/1998	22 C 00050		4	3 002	FULLY REDEEMED
2001000230	199.32	0.00	199.32	04/25/2002	22 C 00210		4	3 002	FULLY REDEEMED
2006000189	245.66	0.00	245.66	07/12/2007	22 C 00210		1	3 002	FULLY REDEEMED
2007000237	333.80	3,058.11	3,391.91	10/29/2012	22 C 00210		1	3 002	FULLY REDEEMED
2020000592	1,181.52	0.00	1,181.52	06/03/2022	22 C 00210		1	3 002	FULLY REDEEMED
2021000547	1,512.00	0.00	1,512.00	06/03/2022	22 C 00210		1	3 002	FULLY REDEEMED
2022000366	553.26	0.00	553.26	04/25/2023	22 C 00210		1	3 002	FULLY REDEEMED
2011000373	12,311.29	0.00	12,311.29	03/20/2012	22 C 01040		1	3 002	FULLY REDEEMED
2015000378	2,898.30	0.00	2,898.30	06/27/2016	22 C 01070		1	3 002	FULLY REDEEMED
2020000593	5,899.72	0.00	5,899.72	05/17/2023	22 C 02120	212	1	3 002	FULLY REDEEMED
2021000548	27,786.42	0.00	27,786.42	05/17/2023	22 C 02120	212	1	3 002	FULLY REDEEMED
2022000367	32,988.37	65,029.61	98,017.98		22 C 02120	212	1	3 002	OPEN
2023000458	10,044.74	0.00	10,044.74		22 C 02120	212	1	3 002	OPEN
2019000450	509.29	0.00	509.29	07/13/2021	22 C 02140		1	3 002	FULLY REDEEMED
1987000220	1,013.91	0.00	1,013.91	03/18/1988	22 C 02150		1	3 002	FULLY REDEEMED
2021000551	7,896.68	0.00	7,896.68	01/10/2023	22 D 03150		1	3 002	FULLY REDEEMED
2023000459	10,374.79	0.00	10,374.79		22 D 03150		1	3 002	OPEN
2008000278	3,137.61	0.00	3,137.61	04/27/2009	22 E 03280		1	3 002	FULLY REDEEMED
1990000218	7,564.64	11,792.74	19,357.38	01/31/1996	22 E 03470		1	3 002	FULLY REDEEMED
1992000209	4,002.92	16,314.05	20,316.97	01/31/1996	22 E 03470		1	3 002	FULLY REDEEMED
1987000221	1,894.72	0.00	1,894.72	05/11/1988	22 E 03600		1	3 002	FULLY REDEEMED
1996000250	5,513.24	0.00	5,513.24	02/24/1997	22 E 03600		1	3 002	FULLY REDEEMED
2001000231	1,226.45	0.00	1,226.45	06/20/2002	22 E 03610	361	1	3 002	FULLY REDEEMED
1986000186	1,308.32	0.00	1,308.32	05/08/1987	22 E 03630				FULLY REDEEMED
1987000222	2,810.33	0.00	2,810.33	05/26/1988	22 E 03630	363	1	3 002	FULLY REDEEMED
1988000128	3,117.73	6,733.76	9,851.49	01/14/1991	22 E 03630	363	1	3 002	FULLY REDEEMED
1990000219	7,100.72	7,046.77	14,147.49	02/10/1992	22 E 03630	363	1	3 002	FULLY REDEEMED

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Account ID	Balance	Sub Balance	Pyrm Balance	Start Date	Term	Rate	Units	Code	Status
1992000210	7,819.55	3,915.91	11,735.46	09/07/1993	22	E 03630	363	1 3 002	FULLY REDEEMED
1990000220	13,805.28	24,620.87	38,426.15	07/26/1993	22	F0102400		1 3 002	FULLY REDEEMED
1992000211	3,767.93	0.00	3,767.93	07/26/1993	22	F0102400		1 3 002	FULLY REDEEMED
2013000376	2,706.30	0.00	2,706.30	07/25/2016	22	F0102610		1 3 002	FULLY REDEEMED
2005000196	2,090.68	0.00	2,090.68	08/07/2006	22	F0102970		1 3 002	FULLY REDEEMED
2008000279	15,414.40	0.00	15,414.40	02/10/2010	22	F0102970		1 3 002	FULLY REDEEMED
2019000453	11,929.56	147,290.61	159,220.17		22	F0102980		1 3 002	OPEN
2022000369	29,813.15	19,483.14	49,296.29		22	F0102980		1 3 002	OPEN
2023000462	10,968.54	0.00	10,968.54		22	F0102980		1 3 002	OPEN
1993000247	4,301.74	0.00	4,301.74	06/30/1994	22	F0103320		1 3 002	FULLY REDEEMED
1992000212	9,451.43	0.00	9,451.43	06/16/1993	22	F0103650	365	1 3 002	FULLY REDEEMED
1993000248	4,481.37	0.00	4,481.37	03/08/1994	22	F0103650	365	1 3 002	FULLY REDEEMED
2001000232	3,761.19	26,413.53	30,174.72	10/28/2003	22	F0103710	371	1 3 002	FULLY REDEEMED
2015000380	2,815.70	0.00	2,815.70	06/27/2016	22	F0103850	385	1 3 002	FULLY REDEEMED
1986000187	3,239.54	0.00	3,239.54	05/22/1987	22	F0103860			FULLY REDEEMED
2004000190	8,938.26	0.00	8,938.26	03/14/2005	22	F0103860	386	1 3 002	FULLY REDEEMED
2015000381	3,977.72	0.00	3,977.72	02/17/2016	22	F0103860	386	1 3 002	FULLY REDEEMED
1999000235	651.56	0.00	651.56	12/21/2000	22	F0103920	392	4 3 002	FULLY REDEEMED
2021000555	13,185.41	0.00	13,185.41	03/11/2022	22	F0103970		1 3 002	FULLY REDEEMED
1991000262	7,640.76	0.00	7,640.76	03/26/1992	22	F0103980		4 3 002	FULLY REDEEMED
1991000263	1,751.19	0.00	1,751.19	03/05/1992	22	F0104000		4 3 002	FULLY REDEEMED
2014000427	13,644.64	0.00	13,644.64	11/25/2015	22	F0104150		1 3 002	FULLY REDEEMED
2013000379	2,322.04	0.00	2,322.04	06/04/2015	22	F0104160		1 3 002	FULLY REDEEMED
2014000428	14,811.55	0.00	14,811.55	06/04/2015	22	F0104160		1 3 002	FULLY REDEEMED
2013000380	19,010.59	0.00	19,010.59	05/29/2014	22	F0104170		1 3 002	FULLY REDEEMED
1990000221	8,736.08	0.00	8,736.08	03/26/1991	22	F0200880		1 3 002	FULLY REDEEMED
2015000382	67,270.75	64,967.64	132,238.39	04/12/2018	22	F0201510		4 3 002	FULLY REDEEMED
2017000415	83,207.71	0.00	83,207.71	04/12/2018	22	F0201510		4 3 002	FULLY REDEEMED

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2019000454	84,850.38	0.00	84,850.38	03/03/2022	22 F0201510		4	3 002	FULLY REDEEMED
2020000597	93,839.02	0.00	93,839.02		22 F0201510		4	3 002	OPEN
2021000557	78,144.35	0.00	78,144.35		22 F0201510		4	3 002	OPEN
2022000371	77,998.79	0.00	77,998.79		22 F0201510		4	3 002	OPEN
2023000467	75,340.32	0.00	75,340.32		22 F0201510		4	3 002	OPEN
1996000251	7,098.59	0.00	7,098.59	02/25/1997	22 F0205670	567,569	4	3 002	FULLY REDEEMED
2005000197	8,177.99	14,124.13	22,302.12	09/24/2007	22 F0205680		1	3 002	FULLY REDEEMED
2006000190	12,840.12	0.00	12,840.12	04/23/2007	22 F0205680		1	3 002	FULLY REDEEMED
2019000455	11,950.94	23,171.80	35,122.74		22 F0205680		1	3 002	OPEN
2020000598	23,609.84	0.00	23,609.84		22 F0205680		1	3 002	OPEN
2022000372	25,337.77	0.00	25,337.77		22 F0205680		1	3 002	OPEN
2023000468	26,574.86	0.00	26,574.86		22 F0205680		1	3 002	OPEN
1991000264	3,091.64	3,092.03	6,183.67	08/03/1994	22 F0205860		1	3 002	FULLY REDEEMED
1993000249	2,556.53	0.00	2,556.53	08/03/1994	22 F0205860		1	3 002	FULLY REDEEMED
2018000386	46,596.79	0.00	46,596.79	11/12/2019	22 F0206020		1	3 002	FULLY REDEEMED
1994000243	1,354.35	0.00	1,354.35	04/19/1996	22 F0206110		1	3 002	FULLY REDEEMED
1987000223	1,112.57	0.00	1,112.57	03/07/1988	22 F0206120		1	3 002	FULLY REDEEMED
2006000191	2,008.48	28,359.95	30,368.43	02/29/2008	22 F0206150		1	3 002	FULLY REDEEMED
2007000238	6,420.24	0.00	6,420.24	02/29/2008	22 F0206150		1	3 002	FULLY REDEEMED
1985000230	2,617.52	0.00	2,617.52	01/13/1988	22 F0206240				FULLY REDEEMED
2013000381	2,962.61	0.00	2,962.61	07/18/2016	22 F0206400		1	3 002	FULLY REDEEMED
1985000231	1,325.08	0.00	1,325.08	05/13/1986	22 F0206580				FULLY REDEEMED
1998000257	3,680.40	0.00	3,680.40	05/24/1999	22 F0206610	661	1	3 002	FULLY REDEEMED
1986000188	71.30	0.00	71.30	03/20/1987	22 F0206620				FULLY REDEEMED
1993000250	529.82	0.00	529.82	01/13/1995	22 F0206620		4	3 002	FULLY REDEEMED
1986000189	794.63	0.00	794.63	03/20/1987	22 F0206630				FULLY REDEEMED
1993000251	9,117.56	6,964.14	16,081.70	01/13/1995	22 F0206630		1	3 002	FULLY REDEEMED
1990000222	22,339.11	0.00	22,339.11	05/11/1993	22 F0206670		1	3 002	FULLY REDEEMED
2001000233	1,158.64	0.00	1,158.64	05/20/2002	22 F0206720		1	3 002	FULLY REDEEMED
2018000387	76,719.60	0.00	76,719.60	08/31/2022	22 F0206780		1	3 002	FULLY REDEEMED

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2019000456	81,199.64	66,768.94	147,968.58	11/24/2021	22 F0206780		1	3 002	FULLY REDEEMED
2001000234	4,064.30	2,442.27	6,506.57	12/27/2002	22 F0206800		1	3 002	FULLY REDEEMED
2008000280	1,368.12	0.00	1,368.12	05/18/2009	22 F0206800		1	3 002	FULLY REDEEMED
2011000375	19,814.40	0.00	19,814.40	03/21/2012	22 F0206800		1	3 002	FULLY REDEEMED
1987000232	1,492.92	0.00	1,492.92	04/07/1988	22 G 01060		1	3 003	FULLY REDEEMED
2011000390	33,306.54	0.00	33,306.54	04/11/2012	22 G 01180		1	3 003	FULLY REDEEMED
1986000195	3,671.77	0.00	3,671.77	02/18/1987	22 G 01450				FULLY REDEEMED
2011000391	1,760.09	0.00	1,760.09	11/05/2012	22 G 01460		1	3 003	FULLY REDEEMED
1996000259	4,189.33	0.00	4,189.33	06/03/1997	22 G 03190	319	1	3 003	FULLY REDEEMED
2011000392	5,103.32	0.00	5,103.32	10/10/2012	22 G 03270		1	3 003	FULLY REDEEMED
2023000483	412.32	0.00	412.32		22 G 03320		1	3 003	OPEN
2014000432	21,978.27	0.00	21,978.27	03/25/2015	22 H 10370		1	3 002	FULLY REDEEMED
2008000291	12,667.53	0.00	12,667.53	03/19/2009	22 J 00090		1	3 003	FULLY REDEEMED
2015000394	3,502.93	0.00	3,502.93	01/30/2018	22 J 0018B		1	3 003	FULLY REDEEMED
2015000385	382.53	0.00	382.53		22 J 0018C	18C,331	1	3 002	SETTLED/CLOSED
2015000386	331.46	0.00	331.46		22 J 01500		1	3 002	SETTLED/CLOSED
1985000232	4,875.67	0.00	4,875.67	12/16/1986	22 J 01810				FULLY REDEEMED
2002000236	19,680.36	0.00	19,680.36	02/27/2004	22 J 02470	247,1003	1	3 003	FULLY REDEEMED
2016000378	42,993.66	0.00	42,993.66	01/15/2019	22 J 02470	247,1003	1	3 003	FULLY REDEEMED
2017000433	47,591.73	0.00	47,591.73	01/15/2019	22 J 02470	247,1003	1	3 003	FULLY REDEEMED
1985000233	198.46	0.00	198.46	12/16/1986	22 J 0803C				FULLY REDEEMED
1984000188	864.48	2,976.42	3,840.90	03/24/1988	22 J 0803L				FULLY REDEEMED
1985000246	985.64	1,717.10	2,702.74	03/22/1988	22 J 0803L				FULLY REDEEMED
2020000613	9,451.21	0.00	9,451.21		22 J 08200	820,1128	1	3 003	OPEN
2021000568	49,664.35	0.00	49,664.35		22 J 08200	820,1128	1	3 003	OPEN
2022000386	22,213.90	0.00	22,213.90		22 J 08200	820,1128	1	3 003	OPEN
2023000484	22,408.51	0.00	22,408.51		22 J 08200	820,1128	1	3 003	OPEN
1985000247	2,326.59	0.00	2,326.59	03/02/1987	22 J 11140				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Term	Rate	Coll	Sec	Status
1986000196	8,112.74	0.00		8,112.74	03/02/1987	22	J	11140		FULLY REDEEMED
1984000189	1,298.36	0.00		1,298.36	01/13/1986	22	J	11150		FULLY REDEEMED
1986000197	1,848.66	0.00		1,848.66	03/31/1987	22	J	11150		FULLY REDEEMED
1984000190	1,298.36	0.00		1,298.36	03/12/1986	22	J	11160		FULLY REDEEMED
1986000198	1,848.66	0.00		1,848.66	06/26/1987	22	J	11160		FULLY REDEEMED
1990000245	1,859.83	0.00		1,859.83	09/30/1991	22	J	11160	1 3 003	FULLY REDEEMED
1984000191	1,298.36	0.00		1,298.36	11/12/1986	22	J	11170		FULLY REDEEMED
1984000192	1,298.36	0.00		1,298.36	04/08/1986	22	J	11180		FULLY REDEEMED
1986000199	1,848.66	0.00		1,848.66	11/10/1987	22	J	11180		FULLY REDEEMED
1985000248	3,452.24	0.00		3,452.24	04/27/1986	22	J	11200		FULLY REDEEMED
1988000136	3,318.50	2,309.36		5,627.86	07/06/1989	22	J	11250	4 3 003	FULLY REDEEMED
1984000194	1,298.36	0.00		1,298.36	01/31/1986	22	J	11260		FULLY REDEEMED
1994000249	4,111.14	0.00		4,111.14	08/04/1995	22	J	11260	1 3 003	FULLY REDEEMED
2015000396	83,245.34	0.00		83,245.34	04/01/2016	22	J	11260	1 3 003	FULLY REDEEMED
2005000201	12,024.38	0.00		12,024.38	05/26/2006	22	J	11290	1 3 003	FULLY REDEEMED
2006000195	13,633.63	0.00		13,633.63	03/23/2007	22	J	11290	1 3 003	FULLY REDEEMED
1985000234	1,422.99	0.00		1,422.99	04/27/1986	22	J	11380		FULLY REDEEMED
2011000396	49,715.43	0.00		49,715.43	02/21/2013	22	J	11460	1 3 003	FULLY REDEEMED
2012000438	57,844.59	43,500.89		101,345.48	11/17/2014	22	J	11460	1 3 003	FULLY REDEEMED
2013000397	9,762.06	0.00		9,762.06	11/17/2014	22	J	11460	1 3 003	FULLY REDEEMED
2009000264	21,321.95	0.00		21,321.95	09/21/2012	22	J	11500	1 3 003	FULLY REDEEMED
2010000403	39,382.81	38,008.52		77,391.33	09/21/2012	22	J	11500	1 3 003	FULLY REDEEMED
2011000397	34,553.19	0.00		34,553.19	07/06/2012	22	J	11500	1 3 003	FULLY REDEEMED
2013000398	21,022.38	42,560.90		63,583.28	06/27/2016	22	J	11500	1 3 003	FULLY REDEEMED
2014000443	38,691.72	0.00		38,691.72	04/06/2015	22	J	11500	1 3 003	PYRAMID
2015000398	40,622.39	46,188.12		86,810.51	04/25/2018	22	J	11500	1 3 003	FULLY REDEEMED
2016000379	41,989.21	0.00		41,989.21	04/06/2017	22	J	11500	1 3 003	PYRAMID
2017000434	45,579.70	0.00		45,579.70	04/09/2021	22	J	11500	1 3 003	FULLY REDEEMED
2018000395	47,337.24	0.00		47,337.24	01/19/2021	22	J	11500	1 3 003	FULLY REDEEMED
2019000468	50,133.23	0.00		50,133.23	01/19/2021	22	J	11500	1 3 003	FULLY REDEEMED
1987000233	1,111.68	0.00		1,111.68	05/12/1988	22	J	11510		FULLY REDEEMED
2010000404	2,872.99	0.00		2,872.99	04/11/2012	22	J	11580	1 3 003	FULLY REDEEMED
2011000398	31,667.65	0.00		31,667.65	04/11/2012	22	J	11580	1 3 003	FULLY REDEEMED

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2019000469	24,841.74	84,068.19	108,909.93		22 J 11580		1	3 003	OPEN
2022000387	21,193.91	0.00	21,193.91		22 J 11580		1	3 003	OPEN
2023000485	41,883.34	0.00	41,883.34		22 J 11580		1	3 003	OPEN
2007000243	14,869.56	0.00	14,869.56	03/25/2009	22 J 11610		1	3 003	FULLY REDEEMED
2008000292	32,355.11	45,681.59	78,036.70	01/29/2010	22 J 11610		1	3 003	FULLY REDEEMED
2001000245	21,529.40	0.00	21,529.40	06/23/2003	22 J 11620		1	3 003	FULLY REDEEMED
2002000237	22,960.48	0.00	22,960.48	06/23/2003	22 J 11620		1	3 003	FULLY REDEEMED
1988000129	2,351.46	0.00	2,351.46	03/07/1989	22 K 00090		1	3 002	FULLY REDEEMED
1985000249	525.84	0.00	525.84	06/26/1986	22 K 0016D				FULLY REDEEMED
1985000250	896.22	0.00	896.22	06/26/1986	22 K 0016E				FULLY REDEEMED
2004000194	7,143.32	0.00	7,143.32	04/29/2005	22 K 0021B	21B,30,216	1	3 003	FULLY REDEEMED
2013000399	20,171.14	0.00	20,171.14	06/19/2014	22 K 0021B	21B,30,216	1	3 003	FULLY REDEEMED
2013000383	67,280.26	0.00	67,280.26	06/19/2014	22 K 0021C		1	3 002	FULLY REDEEMED
1991000266	1,188.23	0.00	1,188.23	08/13/1992	22 K 00230		4	3 002	FULLY REDEEMED
1993000252	1,313.96	0.00	1,313.96	03/18/1996	22 K 00430		1	3 002	FULLY REDEEMED
1999000236	8,127.74	8,213.33	16,341.07		22 K 01240		1	3 002	SETTLED/CLOSED
2000000206	1,954.69	21,546.97	23,501.66	05/27/2003	22 K 01240		1	3 002	FULLY REDEEMED
2001000235	2,269.01	0.00	2,269.01	04/19/2002	22 K 01240		1	3 002	FULLY REDEEMED
2002000229	2,715.45	0.00	2,715.45	05/27/2003	22 K 01240		1	3 002	FULLY REDEEMED
2003000300	3,496.62	0.00	3,496.62	04/22/2004	22 K 01240		1	3 002	FULLY REDEEMED
2019000457	52,114.38	0.00	52,114.38	10/19/2020	22 K 01240		1	3 002	FULLY REDEEMED
2021000560	93,082.89	0.00	93,082.89	04/01/2022	22 K 01240		1	3 002	FULLY REDEEMED
1992000228	1,204.82	0.00	1,204.82	06/23/1993	22 K 02170		1	3 003	FULLY REDEEMED
2022000388	31,855.90	0.00	31,855.90	05/05/2023	22 K 02170		1	3 003	FULLY REDEEMED
2012000418	14,218.76	0.00	14,218.76	02/25/2013	22 K 02300		1	3 002	FULLY REDEEMED
1985000235	1,983.93	0.00	1,983.93	04/27/1986	22 K 0231B				FULLY REDEEMED
2006000196	28,268.76	20,546.55	48,815.31	05/15/2008	22 K 02370		1	3 003	FULLY REDEEMED
2007000244	4,981.17	0.00	4,981.17	05/15/2008	22 K 02370		1	3 003	FULLY REDEEMED
2008000293	2,705.60	0.00	2,705.60	07/24/2009	22 K 02370		1	3 003	FULLY REDEEMED
1985000236	1,021.13	0.00	1,021.13	06/26/1986	22 K 02390				FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Code	Status
1980000257	149.87	0.00	149.87	05/08/1989	22 K 13220			FULLY REDEEMED
1990000223	1,906.17	0.00	1,906.17	09/26/1991	22 K 1332A		1 3 002	FULLY REDEEMED
1994000244	1,826.70	0.00	1,826.70	08/07/1995	22 K 13390			FULLY REDEEMED
2011000377	15,573.37	0.00	15,573.37	02/26/2013	22 K 13520		1 3 002	FULLY REDEEMED
2008000033	912.36	0.00	912.36	04/21/2009	22001 00440	44,144	1 4 005	FULLY REDEEMED
1996000030	176.91	0.00	176.91	02/25/1997	22002 00370	37-38	1 4 005	FULLY REDEEMED
2009000020	640.33	0.00	640.33	04/06/2012	22002 00450	45-46	1 4 005	FULLY REDEEMED
2021000072	1,511.51	0.00	1,511.51		22002 00450	45-46	1 4 005	OPEN
2023000032	829.33	0.00	829.33	03/05/2024	22002 00450	45-46	1 4 005	FULLY REDEEMED
2014000037	789.64	0.00	789.64	01/19/2016	22002 01320		1 4 005	FULLY REDEEMED
1997000018	622.35	0.00	622.35	04/21/1998	22002 01330		1 4 005	FULLY REDEEMED
2009000021	724.70	0.00	724.70	04/06/2012	22002 02460		4 4 005	FULLY REDEEMED
1997000019	66.05	0.00	66.05	02/07/2000	22002 02470		4 4 005	FULLY REDEEMED
2009000022	203.19	0.00	203.19	04/06/2012	22002 02470		1 4 005	FULLY REDEEMED
2012000044	1,477.83	0.00	1,477.83	01/02/2015	22003 00150	15-16	4 4 005	PYRAMID
2013000031	3,278.86	2,318.96	5,597.82	05/29/2015	22003 00150	15-16	2 4 005	FULLY REDEEMED
2014000038	3,326.03	0.00	3,326.03	01/18/2017	22003 00150	15-16	2 4 005	FULLY REDEEMED
2015000038	2,882.35	0.00	2,882.35	02/10/2017	22003 00150	15-16	2 4 005	FULLY REDEEMED
2012000045	2,058.52	0.00	2,058.52	02/25/2013	22003 00170	17-18	4 4 005	FULLY REDEEMED
2015000039	4,027.71	0.00	4,027.71	07/06/2016	22003 00170	17-18	4 4 005	FULLY REDEEMED
2015000040	1,051.97	0.00	1,051.97	07/06/2016	22003 00190	19-20	4 4 005	FULLY REDEEMED
2023000034	323.69	0.00	323.69		22003 00670	67-68	1 4 005	OPEN
2019000038	806.20	0.00	806.20	06/02/2020	22003 00690	69-70	1 4 005	FULLY REDEEMED
2021000073	880.97	0.00	880.97	05/31/2022	22003 00690	69-70	1 4 005	FULLY REDEEMED
1996000031	102.08	0.00	102.08	12/15/1998	22003 00730	73-74	1 4 005	FULLY REDEEMED
2019000039	769.37	0.00	769.37	05/08/2020	22005 00410		1 4 005	FULLY REDEEMED
1994000027	531.61	1,455.88	1,987.49	08/27/1998	22005 00440		1 4 005	FULLY REDEEMED
2002000016	495.30	0.00	495.30	05/27/2003	22005 00440		1 4 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Code	Code	Status
2003000033	591.19	0.00	591.19	04/29/2005	22005 00440		1 4 005	FULLY REDEEMED
1999000018	622.04	0.00	622.04	02/07/2002	22005 00460		1 4 005	FULLY REDEEMED
2016000029	1,363.69	0.00	1,363.69	06/07/2017	22005 00540		1 4 005	FULLY REDEEMED
2010000037	212.33	0.00	212.33	05/31/2012	22006 00030		1 4 005	FULLY REDEEMED
2013000032	271.34	0.00	271.34	07/31/2015	22006 00030		1 4 005	FULLY REDEEMED
1993000042	909.26	0.00	909.26	02/09/1996	22006 00340	34-35 & 205	1 4 005	FULLY REDEEMED
2001000024	607.33	596.74	1,204.07	09/08/2003	22006 00530		1 4 005	FULLY REDEEMED
2004000017	968.97	0.00	968.97	01/11/2007	22006 00530		1 4 005	FULLY REDEEMED
2010000038	625.10	0.00	625.10	10/27/2011	22006 00530		1 4 005	FULLY REDEEMED
2011000024	1,042.09	0.00	1,042.09	05/31/2012	22006 00530		1 4 005	FULLY REDEEMED
2018000051	1,891.62	0.00	1,891.62	12/29/2020	22006 04060		1 4 005	FULLY REDEEMED
2019000041	1,922.70	0.00	1,922.70	12/29/2020	22006 04060		1 4 005	FULLY REDEEMED
2021000075	2,006.48	0.00	2,006.48	05/27/2022	22006 04060		1 4 005	FULLY REDEEMED
2022000037	1,593.85	1,755.16	3,349.01		22006 04060		1 4 005	OPEN
2018000052	1,940.33	0.00	1,940.33	12/29/2020	22006 04070		1 4 005	FULLY REDEEMED
2019000042	1,108.30	0.00	1,108.30	12/29/2020	22006 04070		1 4 005	FULLY REDEEMED
2021000076	2,079.18	0.00	2,079.18	05/27/2022	22006 04070		1 4 005	FULLY REDEEMED
2022000038	1,667.53	1,854.32	3,521.85		22006 04070		1 4 005	OPEN
2023000037	1,225.69	0.00	1,225.69		22007 00400	40-41	1 4 005	OPEN
2017000037	1,502.44	0.00	1,502.44	03/22/2018	22007 00420	42-43	1 4 005	FULLY REDEEMED
2014000040	521.88	0.00	521.88	06/18/2015	220080100800	80 & 221	1 4 005	FULLY REDEEMED
1993000043	602.28	559.40	1,161.68	03/01/1996	220080102200	220,222	1 4 005	FULLY REDEEMED
2022000389	314.64	0.00	314.64		22009 00020		4 3 003	OPEN
2014000041	692.31	0.00	692.31	10/20/2015	22010 00960		1 4 005	FULLY REDEEMED
2019000043	1,216.72	0.00	1,216.72	05/21/2020	22012 00080		1 4 005	FULLY REDEEMED
2021000077	1,044.30	0.00	1,044.30	03/22/2022	22012 00120		1 4 005	FULLY REDEEMED
2015000042	451.32	0.00	451.32	03/01/2018	22012 00530		1 4 005	FULLY REDEEMED
2021000078	980.30	0.00	980.30		22012 00820		1 4 005	OPEN

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2000000016	1,135.97	1,524.86	2,660.83	03/19/2003	22012 00880	88-89	1	4 005	FULLY REDEEMED
2001000025	1,270.72	0.00	1,270.72	08/19/2002	22012 00880	88-89	1	4 005	FULLY REDEEMED
2002000017	1,480.47	1,708.61	3,189.08	04/08/2005	22012 00880	88-89	1	4 005	FULLY REDEEMED
2004000018	1,348.34	0.00	1,348.34	04/08/2005	22012 00880	88-89	1	4 005	FULLY REDEEMED
2006000013	1,403.05	0.00	1,403.05	08/31/2007	22012 00880	88-89	1	4 005	FULLY REDEEMED
2007000015	1,456.48	0.00	1,456.48	09/03/2010	22012 00880	88-89	1	4 005	FULLY REDEEMED
2008000034	1,515.75	0.00	1,515.75	09/03/2010	22012 00880	88-89	1	4 005	FULLY REDEEMED
2009000023	1,610.01	0.00	1,610.01	09/03/2010	22012 00880	88-89	1	4 005	FULLY REDEEMED
2011000025	855.08	1,803.95	2,659.03	04/30/2014	22012 00880	88-89	1	4 005	FULLY REDEEMED
2012000047	1,503.29	0.00	1,503.29	08/30/2013	22012 00880	88-89	1	4 005	PYRAMID
2013000036	1,674.70	0.00	1,674.70	04/30/2014	22012 00880	88-89	1	4 005	FULLY REDEEMED
2014000043	962.16	2,061.77	3,023.93	05/31/2016	22012 00880	88-89	1	4 005	FULLY REDEEMED
2015000043	1,874.34	0.00	1,874.34	04/01/2016	22012 00880	88-89	1	4 005	PYRAMID
1998000028	306.47	0.00	306.47	01/25/2001	22013 00220		1	4 005	FULLY REDEEMED
2019000044	1,037.61	0.00	1,037.61		22013 00220		1	4 005	OPEN
2020000043	2,141.63	0.00	2,141.63	06/02/2022	22013 00220		1	4 005	FULLY REDEEMED
2005000030	558.81	0.00	558.81	04/21/2006	22015 01030		1	4 005	FULLY REDEEMED
1991000019	1,153.09	0.00	1,153.09	06/19/1992	22015 02060		1	4 005	FULLY REDEEMED
2019000046	977.59	0.00	977.59	05/04/2020	22016 00040		1	4 005	FULLY REDEEMED
2010000039	634.38	0.00	634.38	02/13/2013	22016 00320		1	4 005	FULLY REDEEMED
1984000015	134.98	286.11	421.09	01/21/1987	22016 01020				FULLY REDEEMED
1993000044	300.51	0.00	300.51	12/26/1997	22016 01190		1	4 005	FULLY REDEEMED
2017000039	811.64	0.00	811.64	03/21/2019	22016 01210		1	4 005	FULLY REDEEMED
2009000024	1,361.67	0.00	1,361.67	02/22/2010	22017 00620		1	4 005	FULLY REDEEMED
1992000011	1,044.26	0.00	1,044.26	05/11/1993	22020 00060		4	4 005	FULLY REDEEMED
1993000045	1,114.91	0.00	1,114.91	12/07/1995	22020 00060		4	4 005	FULLY REDEEMED
1994000028	1,207.43	0.00	1,207.43	12/27/1996	22020 00060		4	4 005	FULLY REDEEMED
1995000023	891.05	0.00	891.05	01/12/1999	22020 00060		4	4 005	FULLY REDEEMED
1996000034	635.59	0.00	635.59	01/12/1999	22020 00060		4	4 005	FULLY REDEEMED
1997000020	530.75	0.00	530.75	01/12/1999	22020 00060		4	4 005	FULLY REDEEMED
2007000016	1,085.86	0.00	1,085.86	02/04/2011	22020 00060		4	4 005	FULLY REDEEMED
2009000025	1,095.39	1,520.21	2,615.60	02/14/2013	22020 00060		4	4 005	FULLY REDEEMED
2010000040	1,120.94	0.00	1,120.94	02/14/2013	22020 00060		4	4 005	FULLY REDEEMED
2011000026	1,088.12	0.00	1,088.12	02/14/2013	22020 00060		4	4 005	FULLY REDEEMED

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1992000012	1,599.70	0.00	1,599.70	05/11/1993	22020 00070		4	4 005	FULLY REDEEMED
1993000046	1,709.04	0.00	1,709.04	12/07/1995	22020 00070		4	4 005	FULLY REDEEMED
1994000029	1,852.22	0.00	1,852.22	12/27/1996	22020 00070		4	4 005	FULLY REDEEMED
1995000024	1,362.58	0.00	1,362.58	01/07/1999	22020 00070		4	4 005	FULLY REDEEMED
1996000035	948.06	782.30	1,730.36	01/07/1999	22020 00070		4	4 005	FULLY REDEEMED
2007000017	1,973.20	0.00	1,973.20	02/04/2011	22020 00070		4	4 005	FULLY REDEEMED
2009000026	1,964.75	2,762.48	4,727.23	02/14/2013	22020 00070		4	4 005	FULLY REDEEMED
2010000041	1,986.87	0.00	1,986.87	02/14/2013	22020 00070		4	4 005	FULLY REDEEMED
2011000027	1,906.12	0.00	1,906.12	02/14/2013	22020 00070		4	4 005	FULLY REDEEMED
2017000041	985.40	0.00	985.40	02/07/2020	22020 00850	85-86	1	4 005	FULLY REDEEMED
2002000018	1,271.65	0.00	1,271.65	01/25/2005	22021 00240		1	4 005	FULLY REDEEMED
2004000019	1,174.98	0.00	1,174.98	12/13/2006	22021 03250		1	4 005	FULLY REDEEMED
2021000561	2,454.79	0.00	2,454.79	05/19/2022	22022 00050		1	3 002	FULLY REDEEMED
1980000258	2,287.01	0.00	2,287.01		22022 00060				SETTLED/CLOSED
2005000198	1,976.22	0.00	1,976.22	08/15/2006	22022 00060		1	3 002	FULLY REDEEMED
1996000036	95.30	0.00	95.30	02/21/1997	22022 00680		1	4 005	FULLY REDEEMED
2013000401	2,027.82	0.00	2,027.82	05/09/2014	22023 00110		1	3 003	FULLY REDEEMED
2003000303	2,331.60	0.00	2,331.60	02/27/2006	22023 00170		1	3 003	FULLY REDEEMED
1987000234	703.54	0.00	703.54	04/21/1988	22023 00190		4	3 003	FULLY REDEEMED
1987000235	199.28	0.00	199.28	05/09/1988	22023 00210		4	3 003	FULLY REDEEMED
1986000200	249.25	0.00	249.25	03/20/1987	22023 00220				FULLY REDEEMED
1997000252	2,955.98	0.00	2,955.98	07/02/1998	22023 00300		1	3 003	FULLY REDEEMED
2006000197	11,985.73	0.00	11,985.73	01/30/2008	22023 00380		1	3 003	FULLY REDEEMED
1985000251	271.71	0.00	271.71	12/03/1986	22023 00390				FULLY REDEEMED
2008000294	14,381.24	0.00	14,381.24	03/19/2010	22023 00390		1	3 003	FULLY REDEEMED
1989000224	1,259.05	0.00	1,259.05	05/21/1992	22023 00400		1	3 003	FULLY REDEEMED
1998000259	790.34	0.00	790.34	12/17/1999	22023 00400		1	3 003	FULLY REDEEMED
1999000240	10,397.65	0.00	10,397.65	03/20/2000	22023 00400		1	3 003	FULLY REDEEMED
1988000137	607.38	0.00	607.38	01/29/1990	22023 00420		4	3 003	FULLY REDEEMED
1990000246	166.56	0.00	166.56	01/27/1992	22023 00420		4	3 003	FULLY REDEEMED

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1991000291	1,015.97	0.00	1,015.97	09/29/1992	22023 00420	4	3 003	FULLY REDEEMED
1996000260	791.09	0.00	791.09	03/14/1997	22023 00420	4	3 003	FULLY REDEEMED
1988000138	818.87	0.00	818.87	01/29/1990	22023 00430	4	3 003	FULLY REDEEMED
1990000247	218.55	0.00	218.55	01/27/1992	22023 00430	4	3 003	FULLY REDEEMED
1991000292	1,381.50	0.00	1,381.50	09/29/1992	22023 00430	4	3 003	FULLY REDEEMED
1996000261	1,070.64	0.00	1,070.64	03/14/1997	22023 00430	4	3 003	FULLY REDEEMED
1988000139	5,836.05	0.00	5,836.05	01/29/1990	22023 00440	1	3 003	FULLY REDEEMED
1990000248	1,460.56	0.00	1,460.56	01/27/1992	22023 00440	1	3 003	FULLY REDEEMED
1996000262	7,347.64	0.00	7,347.64	03/14/1997	22023 00440	1	3 003	FULLY REDEEMED
2011000399	1,707.42	0.00	1,707.42	04/11/2012	22023 00490	1	3 003	FULLY REDEEMED
1990000249	3,907.94	0.00	3,907.94		22025 00050	1	3 003	SETTLED/CLOSED
1997000253	18,091.95	0.00	18,091.95	12/20/1999	22025 00050	1	3 003	FULLY REDEEMED
1998000260	19,890.66	0.00	19,890.66	12/20/1999	22025 00050	1	3 003	FULLY REDEEMED
2003000304	16,445.47	0.00	16,445.47	08/12/2004	22026 00070	1	3 003	FULLY REDEEMED
1990000250	5,172.68	0.00	5,172.68	11/16/1992	22026 00120	1	3 003	FULLY REDEEMED
2017000435	1,001.16	0.00	1,001.16	04/02/2018	22027 0006B	1	3 003	FULLY REDEEMED
1987000225	553.64	0.00	553.64	05/20/1988	22027 0010A	4	3 002	FULLY REDEEMED
1989000198	105.66	0.00	105.66	12/04/1990	22027 0010A	4	3 002	FULLY REDEEMED
2011000378	805.87	0.00	805.87	08/26/2014	22027 0010A	1	3 002	FULLY REDEEMED
2013000384	225.50	0.00	225.50	08/26/2014	22027 0010A	1	3 002	FULLY REDEEMED
2020000602	378.93	1,403.16	1,782.09		22027 0010A	1	3 002	OPEN
1987000236	3,679.83	0.00	3,679.83	05/20/1988	22027 0010B	1	3 003	FULLY REDEEMED
1989000225	1,034.60	0.00	1,034.60	12/04/1990	22027 0010B	1	3 003	FULLY REDEEMED
2011000401	29,864.35	0.00	29,864.35	06/03/2014	22027 0010B	1	3 003	FULLY REDEEMED
2013000402	2,809.97	0.00	2,809.97	06/11/2014	22027 0010B	1	3 003	FULLY REDEEMED
2016000380	15,101.82	0.00	15,101.82	03/07/2019	22027 0010B	1	3 003	FULLY REDEEMED
2022000390	10,982.62	0.00	10,982.62		22027 0010B	1	3 003	OPEN
2023000487	1,926.97	0.00	1,926.97		22027 0010B	1	3 003	OPEN
1987000237	1,435.18	1,301.49	2,736.67	05/01/1989	22027 00110	4	3 003	FULLY REDEEMED
1989000226	239.33	0.00	239.33	12/04/1990	22027 00110	4	3 003	FULLY REDEEMED
1998000261	207.64	0.00	207.64	04/19/2001	22027 00110	4	3 003	FULLY REDEEMED
1987000238	2,024.84	21,032.53	23,057.37	01/26/1990	22027 00120	1	3 003	FULLY REDEEMED
1990000251	14,918.11	0.00	14,918.11	08/29/1991	22027 00120	1	3 003	FULLY REDEEMED
1998000262	3,606.44	0.00	3,606.44	12/07/1999	22027 00120	1	3 003	FULLY REDEEMED

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1986000201	1,517.93	0.00	1,517.93	05/11/1987	22027 00130			FULLY REDEEMED
1998000263	1,712.80	0.00	1,712.80	06/01/1999	22027 00130	1	3 003	FULLY REDEEMED
2000000215	19,080.85	0.00	19,080.85	06/04/2002	22027 00130	1	3 003	FULLY REDEEMED
2003000305	26,244.80	0.00	26,244.80	02/26/2004	22027 00130	1	3 003	FULLY REDEEMED
2004000195	4,745.86	0.00	4,745.86	04/28/2005	22027 00130	1	3 003	FULLY REDEEMED
2005000203	5,731.76	0.00	5,731.76	01/08/2008	22027 00130	1	3 003	FULLY REDEEMED
2009000265	30,044.56	0.00	30,044.56	10/17/2011	22027 00130	1	3 003	FULLY REDEEMED
2010000406	34,917.66	0.00	34,917.66	10/17/2011	22027 00130	1	3 003	FULLY REDEEMED
1996000263	6,183.30	10,161.42	16,344.72	08/08/1997	22027 00170	1	3 003	FULLY REDEEMED
1997000254	2,266.23	13,336.82	15,603.05	01/28/1999	22027 00170	1	3 003	FULLY REDEEMED
1987000226	3,535.19	0.00	3,535.19	05/17/1988	22027 00200	1	3 002	FULLY REDEEMED
1986000191	205.99	0.00	205.99	05/14/1987	22027 00220			FULLY REDEEMED
1991000267	1,459.19	0.00	1,459.19	03/06/1992	22027 00230	4	3 002	FULLY REDEEMED
1988000130	1,307.63	0.00	1,307.63	01/29/1990	22027 00250	1	3 002	FULLY REDEEMED
1991000268	2,134.61	0.00	2,134.61	03/04/1993	22028 00020	4	3 002	FULLY REDEEMED
1992000214	2,296.63	0.00	2,296.63	03/04/1993	22028 00020	4	3 002	FULLY REDEEMED
1993000253	2,516.57	0.00	2,516.57	03/31/1994	22028 00020	4	3 002	FULLY REDEEMED
1991000269	2,846.73	2,852.80	5,699.53	03/04/1993	22028 00040	4	3 002	FULLY REDEEMED
1993000254	3,359.80	0.00	3,359.80	07/29/1994	22028 00040	4	3 002	FULLY REDEEMED
1991000270	1,443.08	1,053.02	2,496.10	07/09/1992	22028 0005A	4	3 002	FULLY REDEEMED
1991000296	720.76	0.00	720.76	06/29/1992	22028 0005B	4	3 003	FULLY REDEEMED
1991000297	2,042.26	2,016.38	4,058.64	03/04/1993	22028 00060	4	3 003	FULLY REDEEMED
1991000298	2,045.06	2,034.63	4,079.69	06/02/1993	22028 00070	4	3 003	FULLY REDEEMED
1991000271	407.24	314.58	721.82	01/28/1994	22028 0008A	4	3 002	FULLY REDEEMED
1992000215	434.35	0.00	434.35	01/28/1994	22028 0008A	4	3 002	FULLY REDEEMED
1991000299	1,710.47	0.00	1,710.47	01/28/1994	22028 0008B	4	3 003	FULLY REDEEMED
1992000229	1,816.96	0.00	1,816.96	01/28/1994	22028 0008B	4	3 003	FULLY REDEEMED
1991000272	1,790.30	0.00	1,790.30	10/20/1992	22028 0009A	4	3 002	FULLY REDEEMED
1991000300	388.96	0.00	388.96	10/20/1992	22028 0009B	4	3 003	FULLY REDEEMED
1991000273	2,134.61	0.00	2,134.61	09/18/1992	22028 00100	4	3 002	FULLY REDEEMED

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2000000207	2,479.37	0.00	2,479.37	06/30/2001	22028	00100		1	3 002 FULLY REDEEMED
1991000274	751.54	536.51	1,288.05	10/20/1992	22028	0011A		4	3 002 FULLY REDEEMED
2014000433	2,292.79	0.00	2,292.79	02/25/2015	22028	0011A		1	3 002 FULLY REDEEMED
1991000301	1,381.50	0.00	1,381.50	10/20/1992	22028	0011B		4	3 003 FULLY REDEEMED
2014000445	54,713.38	0.00	54,713.38	02/25/2015	22028	0011B		1	3 003 FULLY REDEEMED
1991000302	2,042.26	0.00	2,042.26	07/22/1992	22028	00120		4	3 003 FULLY REDEEMED
1991000303	2,045.06	2,059.77	4,104.83	10/20/1992	22028	00150		4	3 003 FULLY REDEEMED
1991000304	2,042.26	2,016.38	4,058.64	10/20/1992	22028	00160		4	3 003 FULLY REDEEMED
2014000434	25,593.50	0.00	25,593.50	08/06/2015	22028	0022A		1	3 002 FULLY REDEEMED
2015000387	12,692.14	0.00	12,692.14	07/20/2016	22028	0022A		1	3 002 FULLY REDEEMED
2018000388	7,635.51	0.00	7,635.51	09/25/2019	22028	0022A		1	3 002 FULLY REDEEMED
2015000400	707.85	0.00	707.85	09/22/2016	22028	0022B	22B,23	1	3 003 FULLY REDEEMED
2016000381	705.69	0.00	705.69	03/01/2017	22028	0022B	22B,23	1	3 003 FULLY REDEEMED
2020000617	5,061.46	0.00	5,061.46	04/27/2022	22028	0022B	22B,23	1	3 003 PYRAMID
2021000574	3,188.91	10,126.01	13,314.92	08/16/2023	22028	0022B	22B,23	1	3 003 FULLY REDEEMED
2023000488	605.47	0.00	605.47		22028	0022B	22B,23	1	3 003 OPEN
1996000252	1,292.17	0.00	1,292.17	05/08/1998	22029	0005A		4	3 002 FULLY REDEEMED
1997000247	13,098.80	0.00	13,098.80	05/08/1998	22029	0005A		1	3 002 FULLY REDEEMED
2018000389	64,267.96	0.00	64,267.96	11/13/2020	22029	0005A		1	3 002 FULLY REDEEMED
2019000458	64,306.99	61,250.87	125,557.86	01/12/2021	22029	0005A		1	3 002 FULLY REDEEMED
1996000264	163.62	0.00	163.62	05/28/2003	22029	0005B		4	3 003 FULLY REDEEMED
1997000255	170.81	0.00	170.81	05/28/2003	22029	0005B		4	3 003 FULLY REDEEMED
1998000264	149.38	0.00	149.38	05/28/2003	22029	0005B		4	3 003 FULLY REDEEMED
2018000397	1,086.05	0.00	1,086.05	11/13/2020	22029	0005B		1	3 003 FULLY REDEEMED
2019000471	1,192.63	0.00	1,192.63	12/30/2020	22029	0005B		1	3 003 FULLY REDEEMED
1996000253	103.50	0.00	103.50	05/08/1998	22029	0005C		4	3 002 FULLY REDEEMED
1997000248	132.21	0.00	132.21	05/08/1998	22029	0005C		4	3 002 FULLY REDEEMED
2001000237	186.24	0.00	186.24	02/26/2002	22029	0005C		4	3 002 FULLY REDEEMED
1996000265	6,175.80	0.00	6,175.80	03/07/1997	22029	00070		1	3 003 FULLY REDEEMED
2000000216	13,856.85	0.00	13,856.85	03/24/2003	22029	00070		1	3 003 FULLY REDEEMED
2001000248	26,467.22	0.00	26,467.22	03/24/2003	22029	00070		1	3 003 FULLY REDEEMED
2002000238	31,445.30	0.00	31,445.30	03/24/2003	22029	00070		1	3 003 FULLY REDEEMED
2006000198	2,425.05	0.00	2,425.05	05/21/2007	22029	00070		1	3 003 FULLY REDEEMED
1992000230	21,254.12	52,590.84	73,844.96	12/16/1994	23 B	01140	114,115	1	3 003 FULLY REDEEMED

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2010000413	3,104.17	0.00	3,104.17	06/06/2011	23 B 03450	1	3 004	FULLY REDEEMED	
2012000455	8,792.90	0.00	8,792.90	05/24/2013	23 B 03450	1	3 004	FULLY REDEEMED	
2010000414	35,115.19	37,631.84	72,747.03	12/26/2014	23 B 03640	1	3 004	FULLY REDEEMED	
2011000410	34,210.78	0.00	34,210.78	07/06/2012	23 B 03640	1	3 004	FULLY REDEEMED	
2012000456	39,201.15	62,339.98	101,541.13	12/26/2014	23 B 03640	1	3 004	FULLY REDEEMED	
2013000415	9,458.94	0.00	9,458.94	12/26/2014	23 B 03640	1	3 004	FULLY REDEEMED	
2015000414	27,359.84	0.00	27,359.84	02/25/2016	23 B 03640	1	3 004	FULLY REDEEMED	
2017000444	53,209.71	0.00	53,209.71	03/09/2018	23 B 03640	1	3 004	FULLY REDEEMED	
2018000403	28,452.56	0.00	28,452.56	03/04/2019	23 B 03640	1	3 004	FULLY REDEEMED	
2019000475	58,252.48	123,383.46	181,635.94	03/30/2022	23 B 03640	1	3 004	FULLY REDEEMED	
2011000412	36,472.23	0.00	36,472.23	03/16/2012	23 B 03800	1	3 004	FULLY REDEEMED	
2014000454	2,877.00	32,846.88	35,723.88	04/28/2016	23 B 03800	1	3 004	FULLY REDEEMED	
2015000415	29,860.79	0.00	29,860.79	04/01/2016	23 B 03800	1	3 004	PYRAMID	
2006000199	11,759.73	19,732.32	31,492.05	05/28/2008	23 B 03830	1	3 004	FULLY REDEEMED	
1986000202	240.35	0.00	240.35	05/29/1987	23 B 0404C			FULLY REDEEMED	
1987000239	837.79	0.00	837.79	05/26/1988	23 B 0404E	4	3 003	FULLY REDEEMED	
1987000241	4,399.51	0.00	4,399.51	05/16/1988	23 B 04050	1	3 004	FULLY REDEEMED	
2016000390	2,988.63	0.00	2,988.63	03/03/2017	23 B 04060	1	3 004	FULLY REDEEMED	
2015000401	29,872.36	0.00	29,872.36	08/08/2016	23 B 04220	1	3 003	FULLY REDEEMED	
2012000457	32,157.43	73,020.64	105,178.07	01/12/2015	23 B 04550	1	3 004	FULLY REDEEMED	
2016000391	200.44	0.00	200.44	06/30/2017	23 B 04550	1	3 004	FULLY REDEEMED	
2012000458	10,699.53	19,201.08	29,900.61	01/12/2015	23 B 04560	1	3 004	FULLY REDEEMED	
2021000588	28,350.07	0.00	28,350.07	08/31/2022	23 B 04690	1	3 004	FULLY REDEEMED	
2023000493	46,659.04	0.00	46,659.04		23 B 04690	1	3 004	OPEN	
1998000266	416.55	0.00	416.55	04/22/1999	23 B 04870	4	3 004	FULLY REDEEMED	
1996000271	17,026.92	0.00	17,026.92	04/24/1998	23 B 04910	491	4	3 004	FULLY REDEEMED
1997000260	20,589.68	39,476.72	60,066.40	03/26/1999	23 B 04910	491	4	3 004	FULLY REDEEMED
1998000267	4,951.70	0.00	4,951.70	02/24/1999	23 B 04910	491	4	3 004	FULLY REDEEMED
1996000272	318.76	0.00	318.76	03/26/1999	23 B 04920		4	3 004	FULLY REDEEMED
1997000261	336.92	0.00	336.92	03/26/1999	23 B 04920		4	3 004	FULLY REDEEMED
1998000268	350.12	0.00	350.12	03/26/1999	23 B 04920		4	3 004	FULLY REDEEMED



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2008000295	2,791.80	24,227.52	27,019.32	10/09/2009	23 B 04930	493	1	3 003	FULLY REDEEMED
2008000296	37,422.08	0.00	37,422.08	06/29/2009	23 B 04940	494	1	3 003	FULLY REDEEMED
2015000402	54,148.74	0.00	54,148.74	03/28/2016	23 B 04940	494	1	3 003	FULLY REDEEMED
2023000489	44,703.76	0.00	44,703.76		23 B 04940	494	1	3 003	OPEN
2023000494	52,120.45	0.00	52,120.45	04/23/2024	23 B 04960		1	3 004	FULLY REDEEMED
2008000297	5,941.54	0.00	5,941.54	02/27/2009	23 B 05070	507	1	3 004	FULLY REDEEMED
1992000231	26,970.58	9,604.50	36,575.08	07/20/1993	23 B 05130	513	1	3 003	FULLY REDEEMED
1996000266	2,051.90	0.00	2,051.90	03/27/1997	23 B 05140	514	4	3 003	FULLY REDEEMED
2003000306	19,565.27	0.00	19,565.27	03/09/2004	23 B 05160		1	3 003	FULLY REDEEMED
2004000196	2,532.93	0.00	2,532.93	01/12/2006	23 B 05160	516	1	3 003	FULLY REDEEMED
2022000391	34,025.94	0.00	34,025.94	05/08/2023	23 B 05160	516	1	3 003	FULLY REDEEMED
1998000269	1,492.95	0.00	1,492.95	04/19/2000	23 B 05220		1	3 004	FULLY REDEEMED
1999000243	16,634.53	0.00	16,634.53	04/19/2000	23 B 05220		1	3 004	FULLY REDEEMED
2000000218	1,961.94	0.00	1,961.94	01/18/2002	23 B 05220		1	3 004	FULLY REDEEMED
2007000018	1,650.94	0.00	1,650.94	03/07/2008	23 D 00200		1	4 005	FULLY REDEEMED
2002000019	1,018.20	0.00	1,018.20	03/27/2003	23 D 00280		1	4 005	FULLY REDEEMED
2016000032	1,405.86	0.00	1,405.86	05/01/2019	23 D 00310		1	4 005	FULLY REDEEMED
2017000042	2,834.94	0.00	2,834.94	12/20/2022	23 D 00310		1	4 005	FULLY REDEEMED
2018000057	3,020.19	0.00	3,020.19	06/24/2022	23 D 00310		1	4 005	FULLY REDEEMED
2019000052	3,066.01	5,991.79	9,057.80	08/11/2022	23 D 00310		1	4 005	FULLY REDEEMED
1997000021	463.11	0.00	463.11	06/30/1998	23 D 00320		1	4 005	FULLY REDEEMED
2010000042	1,134.86	0.00	1,134.86	05/20/2011	23 D 00330		1	4 005	FULLY REDEEMED
2013000038	1,985.48	2,334.77	4,320.25	09/29/2015	23 D 02020		1	4 005	FULLY REDEEMED
2014000045	2,122.52	0.00	2,122.52	04/06/2015	23 D 02020		1	4 005	PYRAMID
2016000033	2,197.63	0.00	2,197.63	03/31/2017	23 D 02020		1	4 005	FULLY REDEEMED
2017000043	1,268.87	0.00	1,268.87	10/11/2018	23 D 02020		1	4 005	FULLY REDEEMED
1993000047	740.96	0.00	740.96	07/19/1994	23 D 02030		1	4 005	FULLY REDEEMED
2008000035	767.50	0.00	767.50	04/01/2009	23 E 00210	21-22	1	4 005	FULLY REDEEMED
1985000023	430.32	0.00	430.32	06/02/1986	23 E 00230				FULLY REDEEMED

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2015000045	973.35	0.00	973.35	06/18/2019	23 E 00500	50-52,154,395	1	4 005	FULLY REDEEMED
2022000039	1,579.12	0.00	1,579.12		23 E 00500	50-52,154,395	1	4 005	OPEN
2023000038	1,826.58	0.00	1,826.58		23 E 00500	50-52,154,395	1	4 005	OPEN
1998000030	4,516.50	0.00	4,516.50	06/11/1999	23 E 00780	78,113,385 & 437-438	4	4 005	FULLY REDEEMED
2007000019	1,631.96	0.00	1,631.96		23 E 00960		4	4 005	OPEN
2008000036	3,343.92	4,536.95	7,880.87		23 E 00960		4	4 005	OPEN
2010000044	4,673.10	2,027.72	6,700.82	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2012000052	3,866.68	0.00	3,866.68	07/08/2015	23 E 00960		4	4 005	FULLY REDEEMED
2013000039	3,954.33	0.00	3,954.33		23 E 00960		4	4 005	SETTLED/CLOSED
2014000046	3,827.15	0.00	3,827.15	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2015000046	4,068.86	0.00	4,068.86	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2016000034	3,856.73	0.00	3,856.73	12/28/2017	23 E 00960		4	4 005	FULLY REDEEMED
2019000053	6,183.41	0.00	6,183.41	05/12/2022	23 E 00960		4	4 005	FULLY REDEEMED
2007000020	1,308.96	0.00	1,308.96	03/17/2008	23 E 01570		1	4 005	FULLY REDEEMED
1999000019	705.75	0.00	705.75	09/15/2000	23 E 03720		4	4 005	FULLY REDEEMED
1995000025	53.43	0.00	53.43	02/04/1997	23 E 04340		4	4 005	FULLY REDEEMED
2015000049	1,189.49	0.00	1,189.49	05/11/2016	23 E 04360		4	4 005	FULLY REDEEMED
2021000080	1,567.99	0.00	1,567.99	01/25/2023	23 E 04360		4	4 005	FULLY REDEEMED
2011000030	7,085.42	0.00	7,085.42	04/26/2012	23 E 04480	448 & 459	4	4 005	FULLY REDEEMED
2002000021	444.81	0.00	444.81	02/24/2006	23 E 04570		4	4 005	FULLY REDEEMED
2003000034	516.48	1,067.55	1,584.03	02/24/2006	23 E 04570		4	4 005	FULLY REDEEMED
2004000020	525.58	0.00	525.58	11/23/2005	23 E 04570		4	4 005	FULLY REDEEMED
2007000021	334.68	0.00	334.68	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2009000027	501.61	0.00	501.61	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2010000047	511.06	0.00	511.06	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2011000031	499.08	0.00	499.08	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2018000058	737.51	0.00	737.51	03/24/2021	23 E 04570		4	4 005	FULLY REDEEMED
2019000054	885.42	0.00	885.42	09/01/2022	23 E 04570		4	4 005	FULLY REDEEMED
2020000045	994.37	0.00	994.37	08/14/2023	23 E 04570		4	4 005	FULLY REDEEMED
2021000081	797.96	0.00	797.96	08/14/2023	23 E 04570		4	4 005	FULLY REDEEMED
2023000039	825.38	0.00	825.38	06/03/2024	23 E 04570		4	4 005	FULLY REDEEMED
1994000031	846.07	0.00	846.07	12/21/1995	23 E 04950		1	4 005	FULLY REDEEMED
2007000022	1,922.29	0.00	1,922.29	02/04/2011	23 E 05110	511	4	4 005	FULLY REDEEMED
2008000037	1,908.51	6,141.97	8,050.48	10/26/2012	23 E 05110	511	4	4 005	FULLY REDEEMED

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2013000040	1,377.08	0.00	1,377.08	10/14/2015	23 E 05110	511	4	4 005	FULLY REDEEMED
2014000049	1,336.77	0.00	1,336.77	10/14/2015	23 E 05110	511	4	4 005	FULLY REDEEMED
2002000022	4,102.64	0.00	4,102.64	06/07/2005	23 E 05120	512	4	4 005	SETTLED/CLOSED
2003000035	6,521.71	4,681.44	11,203.15	02/13/2014	23 E 05120		4	4 005	FULLY REDEEMED
2007000023	2,076.07	0.00	2,076.07	02/13/2014	23 E 05120	512	4	4 005	FULLY REDEEMED
2008000038	4,005.35	3,757.76	7,763.11	02/13/2014	23 E 05120	512	4	4 005	FULLY REDEEMED
2014000050	1,926.89	0.00	1,926.89	02/16/2016	23 E 05120	512	4	4 005	FULLY REDEEMED
2018000059	4,739.49	0.00	4,739.49	03/24/2021	23 E 05120	512	4	4 005	FULLY REDEEMED
2019000056	6,093.90	0.00	6,093.90	05/04/2022	23 E 05120	512	4	4 005	FULLY REDEEMED
2020000047	7,068.56	0.00	7,068.56	05/10/2022	23 E 05120	512	4	4 005	PYRAMID
2021000082	5,291.90	7,775.42	13,067.32	08/14/2023	23 E 05120	512	4	4 005	FULLY REDEEMED
2023000040	5,821.80	0.00	5,821.80	06/03/2024	23 E 05120	512	4	4 005	FULLY REDEEMED
1985000024	435.55	1,688.79	2,124.34	05/18/1987	23 E 05210				FULLY REDEEMED
1993000048	679.47	0.00	679.47	05/20/1994	23 E 05210	521	4	4 005	FULLY REDEEMED
1996000037	310.37	0.00	310.37	11/27/1998	23 E 05210	521	4	4 005	FULLY REDEEMED
2010000048	1,450.94	0.00	1,450.94	05/27/2011	23 E 05210	521	4	4 005	FULLY REDEEMED
2013000041	1,077.30	0.00	1,077.30	04/24/2015	23 E 05210	521	4	4 005	FULLY REDEEMED
2014000051	1,047.06	0.00	1,047.06	04/24/2015	23 E 05210	521	4	4 005	FULLY REDEEMED
1996000038	560.47	565.94	1,126.41	09/01/1998	23 E 05220		4	4 005	FULLY REDEEMED
1998000031	570.71	2,925.81	3,496.52	08/29/2002	23 E 05220		4	4 005	FULLY REDEEMED
1999000021	615.40	0.00	615.40	03/18/2002	23 E 05220		4	4 005	FULLY REDEEMED
2000000017	834.77	813.83	1,648.60	03/18/2002	23 E 05220		4	4 005	FULLY REDEEMED
1993000049	1,203.30	815.43	2,018.73	02/26/1996	23 E 05480		4	4 005	FULLY REDEEMED
1997000022	483.43	1,893.40	2,376.83	02/29/2000	23 E 05480		4	4 005	FULLY REDEEMED
2000000018	1,330.17	3,035.36	4,365.53	12/10/2004	23 E 05480		4	4 005	FULLY REDEEMED
2003000036	2,044.93	11,095.41	13,140.34	02/24/2006	23 E 05480		4	4 005	FULLY REDEEMED
2004000021	2,427.02	0.00	2,427.02	04/22/2005	23 E 05480		4	4 005	FULLY REDEEMED
2009000028	1,170.73	0.00	1,170.73	03/12/2010	23 E 05480		4	4 005	FULLY REDEEMED
2012000055	1,131.26	0.00	1,131.26	09/26/2013	23 E 05480		4	4 005	FULLY REDEEMED
2015000051	1,043.21	0.00	1,043.21	03/28/2016	23 E 05480		4	4 005	FULLY REDEEMED
1995000026	1,411.77	1,954.26	3,366.03	03/17/1997	23 F 0129A		4	4 005	FULLY REDEEMED
1998000032	796.10	0.00	796.10	07/13/1999	23 F 0129A		4	4 005	FULLY REDEEMED
1999000022	859.41	0.00	859.41	01/27/2003	23 F 0129A		4	4 005	FULLY REDEEMED
2000000019	2,144.29	0.00	2,144.29	01/27/2003	23 F 0129A		4	4 005	FULLY REDEEMED
1995000208	9,476.13	11,416.09	20,892.22	03/17/1997	23 F 0129B		4	3 002	FULLY REDEEMED
1999000237	2,121.96	0.00	2,121.96	03/16/2001	23 F 0129B		4	3 002	FULLY REDEEMED
2000000208	12,612.80	0.00	12,612.80	03/16/2001	23 F 0129B		4	3 002	FULLY REDEEMED
1988000131	4,524.22	8,881.09	13,405.31	11/14/1989	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED

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1990000225	2,459.24	0.00	2,459.24	02/27/1996	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
1996000254	11,602.19	11,735.95	23,338.14	02/18/2000	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
2006000192	8,489.83	0.00	8,489.83	03/28/2007	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
1981000020	24.81	0.00	24.81	04/02/1990	23 F 0312C				FULLY REDEEMED
1984000016	23.29	0.00	23.29	04/02/1990	23 F 0312C				FULLY REDEEMED
2008000039	218.26	0.00	218.26	11/30/2014	23 F 0312C		1	4 005	FULLY REDEEMED
1994000032	1,949.41	0.00	1,949.41	02/13/1997	23 F 0412A		1	4 005	FULLY REDEEMED
1995000027	3,090.26	0.00	3,090.26	02/13/1997	23 F 0412A		1	4 005	FULLY REDEEMED
1987000012	628.09	0.00	628.09	01/17/1989	23 F 05540		1	4 005	FULLY REDEEMED
1998000033	52.38	0.00	52.38	02/24/2000	23 F 16210		1	4 005	FULLY REDEEMED
2002000023	194.69	0.00	194.69	10/25/2004	23 F 16290		1	4 005	FULLY REDEEMED
2003000037	267.40	0.00	267.40	06/01/2004	23 F 16290		1	4 005	FULLY REDEEMED
2015000404	12,211.32	0.00	12,211.32	02/29/2016	23 F 1696A		1	3 003	FULLY REDEEMED
1994000033	276.26	0.00	276.26	04/03/1995	23 F 17040		4	4 005	FULLY REDEEMED
1996000039	231.36	215.77	447.13	01/19/1999	23 F 17040		4	4 005	FULLY REDEEMED
2011000032	4,027.77	0.00	4,027.77	01/08/2013	23 F 17040		1	4 005	FULLY REDEEMED
2013000042	4,863.50	0.00	4,863.50	06/30/2014	23 F 17040		1	4 005	FULLY REDEEMED
2014000052	5,219.11	0.00	5,219.11	06/15/2015	23 F 17040		1	4 005	FULLY REDEEMED
2023000041	3,388.27	0.00	3,388.27		23 F 17040		1	4 005	OPEN
2021000086	6,516.68	0.00	6,516.68	01/12/2023	23 F 17050		1	4 005	FULLY REDEEMED
2023000042	3,999.12	0.00	3,999.12		23 F 17050		1	4 005	OPEN
1985000025	661.44	0.00	661.44	12/15/1987	23 F 17080				FULLY REDEEMED
2012000056	2,148.69	0.00	2,148.69	11/12/2013	23 F 17450		1	4 005	FULLY REDEEMED
2018000060	5,118.93	0.00	5,118.93	03/01/2019	23 F 17450		1	4 005	FULLY REDEEMED
2015000053	2,878.13	0.00	2,878.13	01/19/2018	23 F 17460		1	4 005	FULLY REDEEMED
2016000037	4,884.89	0.00	4,884.89	01/19/2018	23 F 17460		1	4 005	FULLY REDEEMED
1996000040	453.98	0.00	453.98		23 F 17560		1	4 005	SETTLED/CLOSED
2009000029	3,430.77	0.00	3,430.77	06/21/2010	23 F 17560		1	4 005	FULLY REDEEMED
1994000034	2,989.09	0.00	2,989.09	07/16/1996	23 F 17580		1	4 005	FULLY REDEEMED
1997000023	1,125.74	0.00	1,125.74	05/29/1998	23 F 17650		1	4 005	FULLY REDEEMED
2022000040	1,973.34	0.00	1,973.34	04/21/2023	23 F 17660		1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Value	Code	Status
1992000013	718.62	0.00	718.62	06/30/1993	23 F0200130		1	4 005	FULLY REDEEMED
1993000050	721.77	0.00	721.77	07/11/1994	23 F0200130		1	4 005	FULLY REDEEMED
2021000590	4,359.01	0.00	4,359.01	03/15/2022	23 G 00200	20-21	1	3 004	FULLY REDEEMED
2014000054	705.72	0.00	705.72	04/19/2018	23 G 01530		1	4 005	FULLY REDEEMED
2015000054	1,269.55	1,317.97	2,587.52	04/19/2018	23 G 01530		1	4 005	FULLY REDEEMED
2016000038	1,198.16	0.00	1,198.16	04/06/2017	23 G 01530		1	4 005	PYRAMID
2017000047	1,306.11	0.00	1,306.11	04/19/2018	23 G 01530		1	4 005	FULLY REDEEMED
2014000457	1,817.61	0.00	1,817.61	07/19/2021	23 G 01610		1	3 004	FULLY REDEEMED
2023000495	13,740.45	0.00	13,740.45	03/12/2024	23 G 01610		1	3 004	FULLY REDEEMED
2001000026	1,165.19	0.00	1,165.19	04/02/2002	23 G 08400		1	4 005	FULLY REDEEMED
2001000027	809.47	0.00	809.47	05/23/2002	23 G 10510		1	4 005	FULLY REDEEMED
2008000040	1,197.44	0.00	1,197.44	07/17/2009	23 G 10520		1	4 005	FULLY REDEEMED
2013000043	744.48	0.00	744.48	06/27/2017	23 G 10550		1	4 005	FULLY REDEEMED
2013000044	1,411.30	0.00	1,411.30	02/25/2016	23 G 10560		1	4 005	FULLY REDEEMED
2016000039	1,263.05	0.00	1,263.05	05/31/2017	23 H 00350	35,437,443	1	4 005	FULLY REDEEMED
1995000222	378.08	0.00	378.08	02/27/1997	23 H 0211H		4	3 004	FULLY REDEEMED
1995000028	561.67	0.00	561.67	04/28/1997	23 H 0211K		1	4 005	FULLY REDEEMED
1998000036	600.16	0.00	600.16	08/07/2002	23 H 04180		1	4 005	FULLY REDEEMED
1998000270	1,229.66	0.00	1,229.66	12/29/2000	23 H 04400		1	3 004	FULLY REDEEMED
2007000025	1,181.98	0.00	1,181.98	12/22/2008	23 H 04570		1	4 005	FULLY REDEEMED
2022000041	1,367.78	0.00	1,367.78		23 H 04730		1	4 005	OPEN
1998000271	9,319.74	0.00	9,319.74	06/29/1999	23 H 04820	482 & 487	1	3 004	FULLY REDEEMED
1996000273	102.25	0.00	102.25	02/23/1998	23 H 04850		4	3 004	FULLY REDEEMED
2023000044	1,620.79	0.00	1,620.79		23 H 05000	500 & 502	1	4 005	OPEN
1996000041	178.47	0.00	178.47	05/30/1997	23 H 05060		4	4 005	FULLY REDEEMED
1995000029	411.74	0.00	411.74	08/02/1996	23 H 05070		1	4 005	FULLY REDEEMED

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2019000060	2,154.67	0.00	2,154.67	03/09/2020	23 H 05300		1	4 005	FULLY REDEEMED
2020000052	4,893.43	0.00	4,893.43	03/03/2022	23 H 05300		1	4 005	FULLY REDEEMED
2021000087	2,083.28	0.00	2,083.28	03/03/2022	23 H 05300		1	4 005	FULLY REDEEMED
1994000251	2,738.95	0.00	2,738.95	06/28/1995	23 H0200370		1	3 004	FULLY REDEEMED
1996000274	5,867.71	0.00	5,867.71	05/30/1997	23 H0200370		1	3 004	FULLY REDEEMED
1997000262	6,122.46	0.00	6,122.46	03/07/2000	23 H0200370		1	3 004	FULLY REDEEMED
2022000398	16,809.02	22,714.92	39,523.94		23 H0200410	41 & 43	1	3 004	OPEN
1997000024	170.31	0.00	170.31	06/22/1998	23 J0100180		4	4 005	FULLY REDEEMED
2019000061	1,150.32	0.00	1,150.32		23 J0100180		1	4 005	OPEN
2020000053	1,330.99	0.00	1,330.99		23 J0100180		1	4 005	OPEN
2023000045	501.44	0.00	501.44		23 J0100180		1	4 005	OPEN
1997000025	1,125.74	0.00	1,125.74	06/22/1998	23 J0100190	19-20	1	4 005	FULLY REDEEMED
2019000062	2,786.24	0.00	2,786.24		23 J0100190	19-20	1	4 005	OPEN
2020000055	3,291.48	0.00	3,291.48		23 J0100190	19-20	1	4 005	OPEN
2023000046	1,676.03	0.00	1,676.03		23 J0100190	19-20	1	4 005	OPEN
2008000041	774.63	0.00	774.63	01/07/2010	23 J0101100		1	4 005	FULLY REDEEMED
1993000051	50.64	0.00	50.64		23 J0105040		4	4 005	SETTLED/CLOSED
2022000043	1,390.86	0.00	1,390.86		23 J0105070		1	4 005	OPEN
1984000017	56.10	0.00	56.10	08/27/1986	23 J0105140				FULLY REDEEMED
1995000030	49.33	0.00	49.33	11/18/1997	23 J0105140		4	4 005	FULLY REDEEMED
2017000049	306.95	0.00	306.95	04/30/2018	23 J0105140		1	4 005	FULLY REDEEMED
1979000296	12,455.94	0.00	12,455.94		23 K 05340				SETTLED/CLOSED
1980000276	13,314.91	0.00	13,314.91		23 K 05340				SETTLED/CLOSED
1982000251	15,198.26	0.00	15,198.26		23 K 05340				SETTLED/CLOSED
2019000476	25,071.40	0.00	25,071.40	03/19/2020	23 K 05350		1	3 004	FULLY REDEEMED
1980000277	7,115.19	0.00	7,115.19		23 K 05360				SETTLED/CLOSED
1982000252	8,063.03	0.00	8,063.03		23 K 05360				SETTLED/CLOSED
1984000197	9,171.55	7,008.42	16,179.97	01/07/1987	23 K 05360				FULLY REDEEMED
2021000594	32,305.85	0.00	32,305.85	12/29/2022	23 K 05360		1	3 004	FULLY REDEEMED
2004000198	386.82	1,230.03	1,616.85	01/03/2006	23 K 05490		1	3 004	FULLY REDEEMED
2015000419	38,996.43	0.00	38,996.43	06/04/2018	23 K 05860		1	3 004	FULLY REDEEMED
2017000446	27,070.00	0.00	27,070.00	02/21/2020	23 K 05860		1	3 004	FULLY REDEEMED
2019000477	36,524.75	0.00	36,524.75	02/21/2020	23 K 05860		1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Payoff	Term	Rate	Code	Units	Status
2009000269	24,719.74	0.00	24,719.74	06/14/2010	23	K 06070	1 3 004	FULLY REDEEMED
2010000415	6,148.32	6,818.98	12,967.30	06/30/2014	23	K 06450	1 3 004	FULLY REDEEMED
2011000415	7,740.15	0.00	7,740.15	08/12/2013	23	K 06450	1 3 004	FULLY REDEEMED
1985000254	1,205.81	0.00	1,205.81	04/27/1986	23	K 06480		FULLY REDEEMED
1996000275	86.74	351.48	438.22	02/08/1999	23	K 06510	1 3 004	FULLY REDEEMED
2002000240	351.23	0.00	351.23	03/24/2005	23	K 06530	4 3 004	FULLY REDEEMED
2004000199	357.76	0.00	357.76	03/24/2005	23	K 06530	1 3 004	FULLY REDEEMED
2006000200	179.74	22,029.48	22,209.22	04/24/2009	23	K 06530	1 3 004	FULLY REDEEMED
2007000249	6,511.43	0.00	6,511.43	04/30/2009	23	K 06530	1 3 004	FULLY REDEEMED
2008000298	37,298.48	39,557.77	76,856.25	06/30/2009	23	K 06530	1 3 004	FULLY REDEEMED
1980000278	27.12	0.00	27.12		23	K 06660		SETTLED/CLOSED
1981000264	29.55	0.00	29.55		23	K 06660		SETTLED/CLOSED
1982000254	29.96	0.00	29.96		23	K 06660		SETTLED/CLOSED
1983000214	37.51	0.00	37.51		23	K 06660		SETTLED/CLOSED
1984000198	38.08	0.00	38.08		23	K 06660		SETTLED/CLOSED
1985000255	38.95	0.00	38.95		23	K 06660		SETTLED/CLOSED
1986000203	38.90	0.00	38.90		23	K 06660		SETTLED/CLOSED
1987000242	38.43	0.00	38.43		23	K 06660	4 3 004	SETTLED/CLOSED
1988000142	58.12	0.00	58.12		23	K 06660	4 3 004	SETTLED/CLOSED
1989000242	58.56	0.00	58.56	03/31/2006	23	K 06660	4 3 004	FULLY REDEEMED
1990000253	66.36	0.00	66.36	03/31/2006	23	K 06660	4 3 004	FULLY REDEEMED
2007000250	452.11	1,152.09	1,604.20		23	K 06660	1 3 004	ASSIGNMENT
2012000459	486.02	396.30	882.32		23	K 06660	1 3 004	OPEN
2013000418	207.06	0.00	207.06		23	K 06660	1 3 004	OPEN
2014000459	209.09	0.00	209.09		23	K 06660	1 3 004	OPEN
2012000460	2,798.60	0.00	2,798.60	04/29/2013	23	K 06730	1 3 004	FULLY REDEEMED
2014000460	9,817.69	0.00	9,817.69	03/30/2015	23	K 06750	1 3 004	FULLY REDEEMED
1989000243	314.17	0.00	314.17	12/28/1990	23	K 06810	4 3 004	FULLY REDEEMED
1989000244	297.79	0.00	297.79	12/28/1990	23	K 06820	4 3 004	FULLY REDEEMED
1989000245	543.58	0.00	543.58	12/28/1990	23	K 06830	4 3 004	FULLY REDEEMED
2014000461	7,947.11	0.00	7,947.11	02/26/2015	23	K 06880	1 3 004	FULLY REDEEMED
2021000596	138,752.95	0.00	138,752.95	11/04/2022	23	K 06880	1 3 004	FULLY REDEEMED
1995000224	361.20	0.00	361.20	05/18/1996	23	K 06990	4 3 004	FULLY REDEEMED

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2002000241	2,611.12	0.00	2,611.12	05/30/2003	23 K 07050		4	3 004	FULLY REDEEMED
2004000200	3,746.20	0.00	3,746.20	05/23/2005	23 K 07050		1	3 004	FULLY REDEEMED
2006000201	14,761.20	0.00	14,761.20	05/24/2007	23 K 07050		1	3 004	FULLY REDEEMED
2007000251	14,849.26	0.00	14,849.26	04/06/2010	23 K 07050		1	3 004	FULLY REDEEMED
2009000270	17,060.45	0.00	17,060.45	12/13/2012	23 K 07050		1	3 004	FULLY REDEEMED
2010000416	18,326.45	0.00	18,326.45	02/21/2013	23 K 07050		1	3 004	FULLY REDEEMED
2011000417	21,408.65	0.00	21,408.65	01/23/2014	23 K 07050		1	3 004	FULLY REDEEMED
2012000461	23,430.07	4,810.50	28,240.57	01/23/2014	23 K 07050		1	3 004	FULLY REDEEMED
2019000479	12,728.49	0.00	12,728.49	07/18/2022	23 K 07050		1	3 004	FULLY REDEEMED
2004000201	3,953.09	0.00	3,953.09	03/24/2005	23 K 07070		1	3 004	FULLY REDEEMED
2006000202	1,388.56	0.00	1,388.56	06/09/2008	23 K 07070		1	3 004	FULLY REDEEMED
2007000252	14,912.61	16,786.22	31,698.83	06/30/2009	23 K 07070		1	3 004	FULLY REDEEMED
1997000263	57.11	0.00	57.11	12/31/1998	23 K 07090				FULLY REDEEMED
2021000600	8,886.02	0.00	8,886.02	03/15/2022	23 K 07180		1	3 004	FULLY REDEEMED
2018000061	1,150.92	0.00	1,150.92	09/05/2019	23001 00110		1	4 005	FULLY REDEEMED
2007000026	1,419.39	0.00	1,419.39	05/27/2008	23001 00170		1	4 005	FULLY REDEEMED
2008000042	790.46	0.00	790.46	07/22/2010	23001 00170		1	4 005	FULLY REDEEMED
1994000035	563.16	0.00	563.16	06/27/1995	23001 02120	212-213	1	4 005	FULLY REDEEMED
2014000055	1,271.70	0.00	1,271.70	05/26/2017	23001 02280		4	4 005	FULLY REDEEMED
2015000056	1,344.05	0.00	1,344.05	02/14/2018	23001 02280		4	4 005	FULLY REDEEMED
2018000062	1,635.45	0.00	1,635.45	11/06/2019	23001 02280		4	4 005	FULLY REDEEMED
2020000061	1,704.10	0.00	1,704.10	03/17/2022	23001 02280		4	4 005	FULLY REDEEMED
2021000090	1,396.94	0.00	1,396.94	03/17/2022	23001 02280		4	4 005	FULLY REDEEMED
2009000032	1,270.78	0.00	1,270.78	09/03/2010	23001 02290		4	4 005	FULLY REDEEMED
2014000056	1,271.70	0.00	1,271.70	05/26/2017	23001 02290		4	4 005	FULLY REDEEMED
2015000057	2,741.15	0.00	2,741.15	02/14/2018	23001 02290		4	4 005	FULLY REDEEMED
2018000063	3,750.06	0.00	3,750.06	03/17/2022	23001 02290		4	4 005	FULLY REDEEMED
2019000063	3,368.09	0.00	3,368.09	03/17/2022	23001 02290		4	4 005	FULLY REDEEMED
2020000063	3,840.90	0.00	3,840.90	03/17/2022	23001 02290		4	4 005	FULLY REDEEMED
2021000092	3,476.71	0.00	3,476.71	03/17/2022	23001 02290		4	4 005	FULLY REDEEMED
2017000052	738.93	0.00	738.93	05/31/2018	23002 00410		1	4 005	FULLY REDEEMED
2021000093	1,262.27	1,008.28	2,270.55	06/20/2024	23002 00410		1	4 005	FULLY REDEEMED
2023000048	1,323.13	0.00	1,323.13	06/20/2024	23002 00410		1	4 005	FULLY REDEEMED
1987000013	555.23	363.80	919.03	01/03/1989	23002 00450		1	4 005	FULLY REDEEMED



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2003000038	666.82	0.00	666.82	04/18/2006	23002 00460	1	4 005	FULLY REDEEMED
2012000057	739.21	0.00	739.21	04/16/2014	23002 00460	1	4 005	FULLY REDEEMED
2013000045	1,478.70	0.00	1,478.70	04/16/2014	23002 00460	1	4 005	FULLY REDEEMED
2008000043	1,611.39	0.00	1,611.39	12/30/2010	23002 02430	4	4 005	FULLY REDEEMED
2009000033	3,234.71	0.00	3,234.71	03/30/2012	23002 02430	4	4 005	FULLY REDEEMED
2010000052	3,280.05	0.00	3,280.05	03/30/2012	23002 02430	4	4 005	FULLY REDEEMED
2012000058	3,584.65	0.00	3,584.65	03/23/2015	23002 02430	4	4 005	FULLY REDEEMED
2013000046	3,230.06	2,764.13	5,994.19	02/23/2016	23002 02430	4	4 005	FULLY REDEEMED
2014000057	2,512.85	0.00	2,512.85	04/06/2015	23002 02430	4	4 005	PYRAMID
2015000058	2,550.97	0.00	2,550.97	12/30/2016	23002 02430	4	4 005	FULLY REDEEMED
1993000053	2,328.99	0.00	2,328.99	07/11/1994	23002 02440	4	4 005	FULLY REDEEMED
1997000026	1,041.78	2,005.76	3,047.54	12/10/1999	23002 02440	4	4 005	FULLY REDEEMED
2003000039	2,249.42	0.00	2,249.42	03/30/2004	23002 02460	4	4 005	FULLY REDEEMED
2010000053	2,274.47	0.00	2,274.47	09/12/2013	23002 02460	4	4 005	FULLY REDEEMED
2011000035	2,102.18	0.00	2,102.18	09/12/2013	23002 02460	4	4 005	FULLY REDEEMED
2012000059	2,063.43	0.00	2,063.43	09/12/2013	23002 02460	4	4 005	FULLY REDEEMED
2013000047	2,108.19	0.00	2,108.19	08/25/2015	23002 02460	4	4 005	FULLY REDEEMED
2014000058	2,043.20	0.00	2,043.20	08/25/2015	23002 02460	4	4 005	FULLY REDEEMED
2018000064	2,593.35	0.00	2,593.35	04/30/2019	23002 02460	4	4 005	FULLY REDEEMED
2009000034	1,385.53	0.00	1,385.53	04/29/2011	23003 00060	1	4 005	FULLY REDEEMED
2010000054	1,433.44	1,801.19	3,234.63	08/04/2014	23003 00060	1	4 005	FULLY REDEEMED
2019000064	757.20	0.00	757.20	03/16/2021	23003 00190	1	4 005	FULLY REDEEMED
2022000045	719.68	0.00	719.68		23003 04230	1	4 005	OPEN
2023000050	1,412.43	0.00	1,412.43		23003 04230	1	4 005	OPEN
2009000035	776.72	0.00	776.72	02/16/2010	23005 00030	1	4 005	FULLY REDEEMED
1996000043	453.06	0.00	453.06	12/26/1997	23005 00140	1	4 005	FULLY REDEEMED
1993000054	762.13	0.00	762.13	03/31/1997	23005 00220	4	4 005	FULLY REDEEMED
1995000031	488.05	528.00	1,016.05	01/31/1998	23005 00220	4	4 005	FULLY REDEEMED
2010000055	1,091.44	793.94	1,885.38		23005 00220	4	4 005	SETTLED/CLOSED
2012000060	1,065.71	2,775.56	3,841.27	06/10/2016	23005 00220	4	4 005	FULLY REDEEMED
2017000053	1,130.71	0.00	1,130.71	08/15/2018	23005 00220	4	4 005	FULLY REDEEMED
2020000067	1,363.12	1,307.90	2,671.02	06/30/2022	23005 00220	4	4 005	FULLY REDEEMED
2021000095	1,189.00	0.00	1,189.00	06/08/2022	23005 00220	4	4 005	PYRAMID
1993000055	1,624.16	0.00	1,624.16	11/20/1995	23005 00230	4	4 005	FULLY REDEEMED
1995000032	1,008.20	1,236.05	2,244.25	01/31/1998	23005 00230	4	4 005	FULLY REDEEMED

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1996000045	1,123.68	0.00	1,123.68	04/16/1997	23005 00230		4	4 005	FULLY REDEEMED
2001000029	1,750.96	1,844.83	3,595.79	05/29/2003	23005 00230		4	4 005	FULLY REDEEMED
2010000056	3,299.18	0.00	3,299.18	04/23/2013	23005 00230		4	4 005	FULLY REDEEMED
2012000061	2,273.01	0.00	2,273.01	04/29/2015	23005 00230		4	4 005	FULLY REDEEMED
2013000049	2,322.79	0.00	2,322.79	03/22/2016	23005 00230		4	4 005	PYRAMID
2014000060	2,250.57	5,867.87	8,118.44	04/25/2016	23005 00230		4	4 005	FULLY REDEEMED
2017000054	2,599.93	0.00	2,599.93	08/15/2018	23005 00230		4	4 005	FULLY REDEEMED
2020000069	3,177.14	2,695.93	5,873.07	06/30/2022	23005 00230		4	4 005	FULLY REDEEMED
2021000096	2,450.84	0.00	2,450.84	05/06/2022	23005 00230		4	4 005	PYRAMID
2001000030	1,218.91	0.00	1,218.91	02/14/2003	23005 00260		4	4 005	FULLY REDEEMED
2005000031	1,272.46	0.00	1,272.46	10/15/2007	23005 00260		4	4 005	FULLY REDEEMED
2010000057	1,434.41	1,089.00	2,523.41		23005 00260		4	4 005	SETTLED/CLOSED
2012000062	1,398.10	3,596.03	4,994.13	06/24/2016	23005 00260		4	4 005	FULLY REDEEMED
2017000055	1,434.40	0.00	1,434.40	08/15/2018	23005 00260		4	4 005	FULLY REDEEMED
2020000071	1,737.61	0.00	1,737.61	06/10/2022	23005 00260		4	4 005	PYRAMID
2021000099	1,278.31	1,911.36	3,189.67	06/30/2022	23005 00260		4	4 005	FULLY REDEEMED
1997000027	270.88	0.00	270.88	06/23/1998	23007 00550	55-57	1	4 005	FULLY REDEEMED
2021000100	3,581.44	0.00	3,581.44	05/27/2022	23007 00750		1	4 005	FULLY REDEEMED
2017000056	1,321.85	0.00	1,321.85	06/06/2018	23008 00090		1	4 005	FULLY REDEEMED
2022000046	808.81	0.00	808.81	03/24/2023	23008 00150		1	4 005	FULLY REDEEMED
2010000058	764.16	0.00	764.16	04/26/2013	23008 00270		1	4 005	FULLY REDEEMED
2011000038	1,338.59	0.00	1,338.59	04/26/2013	23008 00270		1	4 005	FULLY REDEEMED
2012000064	1,293.27	0.00	1,293.27	04/26/2013	23008 00270		1	4 005	FULLY REDEEMED
2014000062	1,461.04	0.00	1,461.04	03/02/2015	23008 00270		1	4 005	FULLY REDEEMED
1986000008	703.93	0.00	703.93	04/10/1987	23008 00330				FULLY REDEEMED
1986000009	32.57	0.00	32.57	04/10/1987	23008 00420				FULLY REDEEMED
2019000068	1,339.04	0.00	1,339.04	08/06/2020	23008 00500		1	4 005	FULLY REDEEMED
2001000031	1,446.62	0.00	1,446.62	02/25/2002	23008 07230		1	4 005	FULLY REDEEMED
2006000015	1,088.47	0.00	1,088.47	01/02/2015	23008 07230		1	4 005	FULLY REDEEMED
2007000027	1,073.37	0.00	1,073.37	01/02/2015	23008 07230		1	4 005	FULLY REDEEMED
2015000062	1,477.89	1,605.48	3,083.37	05/31/2017	23008 07330		1	4 005	FULLY REDEEMED
2016000041	1,459.53	0.00	1,459.53	04/06/2017	23008 07330		1	4 005	PYRAMID
2009000036	894.71	0.00	894.71	04/30/2010	23009 00250		1	4 005	FULLY REDEEMED
2011000039	1,497.22	0.00	1,497.22	06/13/2012	23009 00250		1	4 005	FULLY REDEEMED

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2018000065	1,515.46	0.00	1,515.46	03/04/2019	23010 00830	83-85	1	4 005	FULLY REDEEMED
1995000033	1,025.46	0.00	1,025.46	10/30/1997	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
1996000046	1,838.67	0.00	1,838.67	10/30/1997	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
1998000037	1,525.33	0.00	1,525.33	01/26/2000	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
2000000020	1,071.01	0.00	1,071.01	02/28/2003	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
2001000032	2,297.39	4,345.24	6,642.63	04/11/2003	23011 00130	13-14,124,128	4	4 005	FULLY REDEEMED
1996000047	114.25	0.00	114.25	03/18/1997	23011 00580	58-60	1	4 005	FULLY REDEEMED
2006000016	597.96	0.00	597.96	01/31/2011	23011 00610	61,62	1	4 005	FULLY REDEEMED
2022000047	790.88	0.00	790.88	06/05/2024	23011 00630	63-64	1	4 005	FULLY REDEEMED
2006000018	1,282.83	0.00	1,282.83	12/16/2008	23011 01260		4	4 005	FULLY REDEEMED
2009000037	2,288.07	0.00	2,288.07	04/12/2013	23011 01260		4	4 005	FULLY REDEEMED
2010000059	3,411.96	2,180.44	5,592.40	04/12/2013	23011 01260		4	4 005	FULLY REDEEMED
2011000040	1,982.22	0.00	1,982.22	06/19/2012	23011 01260		2	4 005	FULLY REDEEMED
2013000052	1,856.86	2,070.65	3,927.51	07/12/2016	23011 01260		2	4 005	FULLY REDEEMED
2014000063	1,882.41	0.00	1,882.41	04/06/2015	23011 01260		2	4 005	PYRAMID
2015000063	2,004.26	0.00	2,004.26	02/06/2018	23011 01260		2	4 005	PYRAMID
2016000042	1,907.64	3,055.96	4,963.60	10/11/2019	23011 01260		2	4 005	FULLY REDEEMED
2017000057	1,809.25	0.00	1,809.25	08/27/2020	23011 01260		2	4 005	FULLY REDEEMED
2018000066	1,880.81	0.00	1,880.81	06/09/2021	23011 01260		2	4 005	FULLY REDEEMED
2019000069	1,805.86	0.00	1,805.86	03/08/2022	23011 01260		2	4 005	FULLY REDEEMED
2020000074	2,197.06	1,719.34	3,916.40	11/09/2022	23011 01260		2	4 005	FULLY REDEEMED
2021000103	1,563.03	0.00	1,563.03	05/10/2022	23011 01260		2	4 005	PYRAMID
2018000067	2,641.05	0.00	2,641.05	04/26/2019	23011 01330		4	4 005	FULLY REDEEMED
2021000104	5,523.96	0.00	5,523.96	02/22/2022	23011 01330		4	4 005	FULLY REDEEMED
2001000033	4,456.86	12,105.74	16,562.60	05/10/2005	23011 01350	135-136	4	4 005	SETTLED/CLOSED
2004000022	8,055.89	0.00	8,055.89	05/10/2005	23011 01350	135-136	4	4 005	FULLY REDEEMED
2010000060	2,855.60	0.00	2,855.60	03/31/2011	23011 01350	135-136	4	4 005	FULLY REDEEMED
2011000041	4,849.13	5,090.67	9,939.80	02/07/2018	23011 01350	135-136	4	4 005	FULLY REDEEMED
2012000065	4,242.23	0.00	4,242.23	08/30/2013	23011 01350	135-136	4	4 005	PYRAMID
2013000053	4,338.82	4,618.53	8,957.35	02/09/2016	23011 01350	135-136	4	4 005	FULLY REDEEMED
2014000064	4,198.67	0.00	4,198.67	04/06/2015	23011 01350	135-136	4	4 005	PYRAMID
2019000070	1,526.41	0.00	1,526.41	06/17/2021	23012 00050		1	4 005	FULLY REDEEMED
1995000034	456.99	590.24	1,047.23	01/07/1998	23012 0007UCA016700002	7 CA 167 UNIT 2	1	4 005	FULLY REDEEMED
1990000018	2,194.08	0.00	2,194.08		23012 00130		4	4 005	SETTLED/CLOSED
2012000066	3,202.92	0.00	3,202.92	08/06/2013	23012 00130		4	4 005	FULLY REDEEMED

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1975000008	61.93	0.00	61.93	23012 00140				SETTLED/CLOSED
1977000019	56.22	55.13	111.35	23012 00140				SETTLED/CLOSED
1984000018	142.40	0.00	142.40	23012 00140				SETTLED/CLOSED
1987000014	311.28	0.00	311.28	23012 00140		4	4 005	SETTLED/CLOSED
2012000067	859.68	0.00	859.68 08/06/2013	23012 00140		4	4 005	FULLY REDEEMED
2007000253	17,813.63	0.00	17,813.63 02/27/2008	23014 02140		4	3 004	FULLY REDEEMED
2008000299	13,188.33	0.00	13,188.33 10/12/2010	23014 02140		4	3 004	FULLY REDEEMED
2009000271	28,671.53	0.00	28,671.53 10/12/2010	23014 02140		4	3 004	FULLY REDEEMED
2011000419	32,510.45	0.00	32,510.45 04/18/2013	23014 02140		4	3 004	FULLY REDEEMED
2012000462	29,684.02	0.00	29,684.02 04/18/2013	23014 02140		4	3 004	FULLY REDEEMED
2015000421	11,365.57	0.00	11,365.57 05/30/2018	23014 02140		4	3 004	FULLY REDEEMED
2018000406	35,178.79	0.00	35,178.79 08/05/2021	23014 02140		4	3 004	FULLY REDEEMED
2019000480	34,317.04	0.00	34,317.04 08/05/2021	23014 02140		4	3 004	FULLY REDEEMED
2012000463	287.94	0.00	287.94 08/12/2013	23015 00020		1	3 004	FULLY REDEEMED
2022000400	7,092.49	0.00	7,092.49 03/30/2023	23015 01440	144-145	1	3 004	FULLY REDEEMED
2023000498	2,360.07	0.00	2,360.07	23015 01440	144-145	1	3 004	OPEN
2015000423	2,441.61	0.00	2,441.61 04/01/2016	23015 01500	150-151	1	3 004	FULLY REDEEMED
2023000499	6,842.60	0.00	6,842.60	23015 01640	164-165	1	3 004	OPEN
2021000105	1,383.23	0.00	1,383.23 06/06/2022	23016 01120	112,115	4	4 005	FULLY REDEEMED
2021000106	5,389.67	0.00	5,389.67 06/23/2022	23016 01210		4	4 005	FULLY REDEEMED
2023000054	846.45	0.00	846.45	23017 01240		1	4 005	OPEN
2014000463	4,202.39	0.00	4,202.39 04/27/2015	23019 01210	121-124	1	3 004	FULLY REDEEMED
1985000256	2,379.05	1,174.71	3,553.76 08/08/1986	23020 00510				FULLY REDEEMED
1991000308	10,727.62	6,148.38	16,876.00 08/27/1992	23020 00550	55-56	4	3 004	FULLY REDEEMED
2022000401	14,306.66	0.00	14,306.66	23020 00570	57-60	4	3 004	OPEN
2023000500	13,124.49	0.00	13,124.49	23020 00570	57-60	4	3 004	OPEN
1985000257	2,275.37	1,097.82	3,373.19 12/04/1986	23020 00690				FULLY REDEEMED
1995000225	712.77	2,362.13	3,074.90 07/26/1996	23020 00810	81-83	1	3 004	FULLY REDEEMED
1997000028	242.82	0.00	242.82 04/23/1998	23021 00400	40-41	1	4 005	FULLY REDEEMED
2009000038	1,982.69	0.00	1,982.69 05/13/2010	23021 0151A	151A-151B	4	4 005	FULLY REDEEMED

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2011000420	206.17	0.00	206.17		23022 0065A	1	3 004	OPEN
2000000021	711.52	688.36	1,399.88	04/10/2003	23022 0065B	1	4 005	FULLY REDEEMED
2002000024	518.52	0.00	518.52	06/02/2003	23022 0065B	1	4 005	FULLY REDEEMED
2003000040	1,118.14	2,396.50	3,514.64	03/24/2006	23022 0065B	1	4 005	FULLY REDEEMED
2022000048	302.44	0.00	302.44		23022 0098B	1	4 005	OPEN
1989000246	759.45	0.00	759.45	05/14/1990	23022 0099A	1	3 004	FULLY REDEEMED
1996000049	39.92	0.00	39.92	04/03/1997	23022 0099B	4	4 005	FULLY REDEEMED
1991000309	1,652.13	1,630.17	3,282.30	11/20/1992	23022 08010	1	3 004	FULLY REDEEMED
1993000276	3,524.19	0.00	3,524.19	03/20/1996	23022 08010	1	3 004	FULLY REDEEMED
1994000252	3,525.63	1,891.40	5,417.03	05/29/1997	23022 08010	1	3 004	FULLY REDEEMED
1995000226	1,405.59	0.00	1,405.59	05/29/1997	23022 08010	1	3 004	FULLY REDEEMED
1996000276	3,894.84	0.00	3,894.84	05/29/1997	23022 08010	1	3 004	FULLY REDEEMED
1991000310	4,755.40	4,233.26	8,988.66	11/20/1992	23022 08020	4	3 004	FULLY REDEEMED
1994000253	11,501.51	10,473.04	21,974.55	02/13/1997	23022 08020	4	3 004	FULLY REDEEMED
2007000030	1,456.48	0.00	1,456.48	05/29/2008	23022 08070	1	4 005	FULLY REDEEMED
2008000044	816.59	0.00	816.59	09/02/2009	23022 08070	1	4 005	FULLY REDEEMED
2010000062	718.07	0.00	718.07	03/07/2013	23023 00330	1	4 005	FULLY REDEEMED
2019000073	1,126.30	0.00	1,126.30	01/15/2021	23024 00030	1	4 005	FULLY REDEEMED
2017000059	961.37	0.00	961.37	03/15/2018	23024 00060	1	4 005	FULLY REDEEMED
2002000025	1,061.15	0.00	1,061.15	06/26/2003	23025 00010	1	4 005	FULLY REDEEMED
2003000041	1,880.46	0.00	1,880.46	09/02/2004	23025 00300	1	4 005	FULLY REDEEMED
2016000045	1,081.15	0.00	1,081.15	05/02/2017	23026 00130	1	4 005	FULLY REDEEMED
2022000049	1,322.40	0.00	1,322.40	05/12/2023	23026 00360	1	4 005	FULLY REDEEMED
2023000055	1,512.74	0.00	1,512.74		23026 00360	1	4 005	OPEN
2016000046	1,423.73	0.00	1,423.73	11/19/2018	23026 00420	4	4 005	FULLY REDEEMED
2013000056	1,094.43	0.00	1,094.43		23028 00050	1	4 005	OPEN
2015000068	1,216.54	2,121.42	3,337.96		23028 00050	1	4 005	ASSIGN
1998000038	486.49	0.00	486.49	04/17/2000	23028 00230	1	4 005	FULLY REDEEMED
1999000024	548.14	1,211.18	1,759.32		23028 00230	1	4 005	SETTLED/CLOSED

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2002000026	919.65	1,939.79	2,859.44	11/02/2007	23028 00230		1	4 005	FULLY REDEEMED
2005000032	964.23	0.00	964.23	11/02/2007	23028 00230		1	4 005	FULLY REDEEMED
2006000019	977.45	7,725.78	8,703.23	08/26/2009	23028 00230		1	4 005	FULLY REDEEMED
2007000031	999.94	0.00	999.94	10/27/2008	23028 00230		1	4 005	FULLY REDEEMED
2010000065	1,082.68	0.00	1,082.68	09/15/2011	23028 00230		1	4 005	FULLY REDEEMED
2001000034	737.01	0.00	737.01	12/15/2003	23028 0127UCA019500203	127 CA 195 UNIT 203	1	4 005	FULLY REDEEMED
2022000050	688.99	0.00	688.99	06/12/2023	23028 0127UCA019500204	127 CA 195 UNIT 204	1	4 005	FULLY REDEEMED
2021000108	506.49	0.00	506.49	03/23/2022	23028 0127UCA019500302	127 CA 195 UNIT 302	1	4 005	FULLY REDEEMED
2003000042	403.59	0.00	403.59	01/05/2006	23028 0127UCA019500307		1	4 005	FULLY REDEEMED
2023000057	508.78	0.00	508.78		23028 0127UCA019500307	127 CA 195 UNIT 307	1	4 005	OPEN
2016000048	388.85	0.00	388.85	11/27/2017	23028 0127UCA019500403	127 CA 195 UNIT 403	1	4 005	FULLY REDEEMED
2001000035	451.13	0.00	451.13	05/13/2002	23028 0127UCA019500404	127 CA 195 UNIT 404	1	4 005	FULLY REDEEMED
1999000025	259.79	0.00	259.79	06/17/2002	23028 0127UCA019500410	LOT 127 CA 195 UNIT 410	1	4 005	FULLY REDEEMED
2011000379	1,299.65	0.00	1,299.65	03/28/2012	23030 00120		1	3 002	FULLY REDEEMED
2000000022	587.71	0.00	587.71	05/15/2001	23030 00190		1	4 005	FULLY REDEEMED
2001000036	647.55	0.00	647.55	06/19/2002	23030 00190		1	4 005	FULLY REDEEMED
2010000066	1,035.29	0.00	1,035.29	05/17/2011	23030 00190		1	4 005	FULLY REDEEMED
2011000046	984.49	0.00	984.49	05/14/2012	23030 00190		1	4 005	FULLY REDEEMED
2013000057	1,003.10	0.00	1,003.10	07/31/2014	23030 00190		1	4 005	FULLY REDEEMED
2014000068	1,065.57	0.00	1,065.57	06/22/2015	23030 00190		1	4 005	FULLY REDEEMED
2021000110	1,028.00	0.00	1,028.00	07/14/2023	23030 00440		4	4 005	FULLY REDEEMED
2016000049	996.03	0.00	996.03	01/29/2019	23030 00520	52	1	4 005	FULLY REDEEMED
2002000027	457.58	0.00	457.58	01/30/2004	23030 00570		1	4 005	FULLY REDEEMED
2019000459	12,285.68	0.00	12,285.68	09/11/2020	23031 00050		1	3 002	FULLY REDEEMED
2022000375	8,382.07	0.00	8,382.07	02/09/2024	23031 00050		1	3 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1991000276	2,711.47	2,713.32	5,424.79	10/21/1993	23031	00080		1	3 002 FULLY REDEEMED
1989000199	959.60	1,307.51	2,267.11	02/28/1992	23031	0026A	26A,26B	1	3 002 FULLY REDEEMED
2022000376	2,116.87	0.00	2,116.87	05/01/2023	23032	00010		1	3 002 FULLY REDEEMED
2007000239	7,299.89	0.00	7,299.89	09/15/2008	23032	00060		1	3 002 FULLY REDEEMED
2022000377	6,266.48	0.00	6,266.48		23032	00070		1	3 002 OPEN
2023000474	12,408.51	0.00	12,408.51		23032	00070		1	3 002 OPEN
1999000026	192.18	0.00	192.18	01/30/2002	23032	00290		1	4 005 FULLY REDEEMED
2000000023	516.97	1,113.87	1,630.84	05/19/2003	23032	00290		1	4 005 FULLY REDEEMED
1999000027	201.95	0.00	201.95	11/07/2003	23032	00300		1	4 005 FULLY REDEEMED
2008000045	1,068.06	0.00	1,068.06	06/18/2009	23032	00310		1	4 005 FULLY REDEEMED
2009000039	1,100.17	0.00	1,100.17	10/31/2010	23032	00310		1	4 005 FULLY REDEEMED
1990000226	786.14	0.00	786.14	03/30/1992	23034	00020		1	3 002 FULLY REDEEMED
1996000255	229.55	0.00	229.55	07/07/1997	23034	00020		1	3 002 FULLY REDEEMED
2017000422	6,487.21	0.00	6,487.21	05/09/2018	23034	00150		1	3 002 FULLY REDEEMED
2015000388	27,120.86	0.00	27,120.86	04/20/2016	23035	00070		1	3 002 FULLY REDEEMED
1990000227	676.85	0.00	676.85	09/14/1994	23035	00200		1	3 002 FULLY REDEEMED
2006000193	5,800.59	0.00	5,800.59	04/10/2007	23036	00010		1	3 002 FULLY REDEEMED
2008000281	6,615.61	0.00	6,615.61	06/11/2012	23036	00030		1	3 002 FULLY REDEEMED
2009000254	8,094.66	0.00	8,094.66	06/11/2012	23036	00030		1	3 002 FULLY REDEEMED
2010000393	13,271.62	17,285.57	30,557.19	04/23/2013	23036	00030		1	3 002 FULLY REDEEMED
2011000381	15,714.16	0.00	15,714.16	06/19/2012	23036	00030		1	3 002 FULLY REDEEMED
2012000423	17,750.92	0.00	17,750.92	09/24/2014	23036	00030		1	3 002 FULLY REDEEMED
2013000385	19,137.38	0.00	19,137.38	09/24/2014	23036	00030		1	3 002 FULLY REDEEMED
2021000562	9,337.75	9,015.89	18,353.64	09/16/2022	23036	00110		1	3 002 FULLY REDEEMED
2017000423	2,650.28	0.00	2,650.28	05/21/2018	23036	00120		1	3 002 FULLY REDEEMED
2023000475	17,429.61	0.00	17,429.61		23036	00240		1	3 002 OPEN
1995000209	2,465.76	1,430.69	3,896.45	12/26/1996	23037	00030		1	3 002 FULLY REDEEMED
2019000078	2,063.92	0.00	2,063.92	05/23/2020	23037	00290		1	4 005 FULLY REDEEMED

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2021000111	2,224.53	0.00	2,224.53	05/16/2022	23037 00290	1	4 005	FULLY REDEEMED
2023000058	2,067.45	0.00	2,067.45		23037 00290	1	4 005	OPEN
2002000028	1,633.20	0.00	1,633.20	03/23/2005	23037 00310	1	4 005	FULLY REDEEMED
2016000372	3,421.44	0.00	3,421.44	05/15/2017	23037 00460	1	3 002	FULLY REDEEMED
2009000255	6,403.80	0.00	6,403.80	04/30/2010	23037 00630	1	3 002	FULLY REDEEMED
2010000394	13,890.15	10,051.55	23,941.70	04/19/2013	23037 00630	1	3 002	FULLY REDEEMED
2011000382	9,137.77	0.00	9,137.77	06/19/2012	23037 00630	1	3 002	FULLY REDEEMED
2012000424	7,994.42	0.00	7,994.42	02/13/2015	23037 00630	1	3 002	FULLY REDEEMED
1985000237	53.28	0.00	53.28	10/31/1986	23037 00760			FULLY REDEEMED
2010000395	506.26	0.00	506.26	02/17/2012	23037 00760	1	3 002	FULLY REDEEMED
1985000238	479.76	0.00	479.76	04/27/1986	23038 00120			FULLY REDEEMED
2009000257	4,151.36	0.00	4,151.36	03/10/2010	23038 00190	1	3 002	FULLY REDEEMED
1985000239	937.78	0.00	937.78	12/19/1986	23038 00210			FULLY REDEEMED
2002000230	1,997.62	0.00	1,997.62	10/08/2004	23038 00210	1	3 002	FULLY REDEEMED
2003000301	5,031.14	2,803.90	7,835.04	10/08/2004	23038 00210	1	3 002	FULLY REDEEMED
1985000240	473.69	0.00	473.69	07/10/1986	23039 00090			FULLY REDEEMED
2001000238	784.45	0.00	784.45	02/26/2002	23039 00100	1	3 002	FULLY REDEEMED
2013000386	6,340.18	0.00	6,340.18	07/09/2014	23039 00150	1	3 002	FULLY REDEEMED
1989000020	271.20	0.00	271.20	03/08/1990	23039 00190			FULLY REDEEMED
1987000016	1,181.41	0.00	1,181.41	03/07/1988	23039 0021A	1	4 005	FULLY REDEEMED
2022000052	583.32	0.00	583.32	06/20/2023	23039 0024A	1	4 005	FULLY REDEEMED
1995000037	392.91	0.00	392.91	05/24/1996	23039 00310	1	4 005	FULLY REDEEMED
2001000037	707.85	0.00	707.85	04/04/2002	23039 00310	1	4 005	FULLY REDEEMED
2003000043	561.54	0.00	561.54	02/18/2004	23039 00310	1	4 005	FULLY REDEEMED
2008000046	579.06	0.00	579.06	06/30/2009	23042 00040	1	4 005	FULLY REDEEMED
1996000050	306.46	0.00	306.46	04/16/1998	23042 00070	1	4 005	FULLY REDEEMED
1981000023	312.64	0.00	312.64		23042 00080			SETTLED/CLOSED
1984000019	419.97	600.34	1,020.31	04/21/1988	23042 00080			FULLY REDEEMED



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2017000066	541.75	0.00	541.75	03/09/2018	23042 00330	1	4 005	FULLY REDEEMED
2018000073	570.30	0.00	570.30	04/26/2019	23042 00330	1	4 005	FULLY REDEEMED
2019000080	584.09	0.00	584.09	04/05/2022	23042 00330	1	4 005	FULLY REDEEMED
2023000059	646.79	0.00	646.79		23042 00630	1	4 005	OPEN
1998000039	148.43	0.00	148.43	06/01/2001	23042 00660	1	4 005	FULLY REDEEMED
1999000028	306.33	0.00	306.33	06/01/2001	23042 00660	1	4 005	FULLY REDEEMED
2000000024	454.20	0.00	454.20	06/01/2001	23042 00660	1	4 005	FULLY REDEEMED
2001000038	318.17	465.55	783.72	02/18/2003	23042 00660	1	4 005	FULLY REDEEMED
2002000029	925.61	0.00	925.61	05/30/2003	23042 01110	1	4 005	FULLY REDEEMED
2009000040	590.74	0.00	590.74	04/29/2010	23042 01180	1	4 005	FULLY REDEEMED
2001000039	538.65	0.00	538.65	05/15/2002	23042 01320	1	4 005	FULLY REDEEMED
1988000008	289.65	0.00	289.65	05/31/1989	23042 01360	1	4 005	FULLY REDEEMED
1992000014	509.82	0.00	509.82	06/08/1993	23044 00020	1	4 005	FULLY REDEEMED
1990000020	281.19	0.00	281.19	01/22/1992	23044 00070	1	4 005	FULLY REDEEMED
2023000061	1,117.11	0.00	1,117.11	03/25/2024	23044 00170	1	4 005	FULLY REDEEMED
2000000025	466.12	0.00	466.12	09/04/2001	23044 00260	1	4 005	FULLY REDEEMED
1989000021	544.09	0.00	544.09	07/24/1990	23044 00360			FULLY REDEEMED
2015000070	1,218.97	0.00	1,218.97	11/10/2016	23045 00140	1	4 005	FULLY REDEEMED
1995000038	214.51	0.00	214.51	02/27/1997	23045 00150	1	4 005	FULLY REDEEMED
2013000058	925.93	0.00	925.93	06/27/2014	23045 00150	1	4 005	FULLY REDEEMED
2009000041	923.90	0.00	923.90	05/26/2011	23045 00160	1	4 005	FULLY REDEEMED
2023000062	2,606.09	0.00	2,606.09		23045 00180	1	4 005	OPEN
1994000039	881.48	0.00	881.48	06/09/1995	23045 00190	1	4 005	FULLY REDEEMED
2013000059	214.67	0.00	214.67	06/27/2014	23045 00230	1	4 005	FULLY REDEEMED
2015000072	932.21	0.00	932.21	05/04/2017	23046 00180	1	4 005	FULLY REDEEMED
2016000050	1,794.35	0.00	1,794.35	05/04/2017	23046 00180	1	4 005	FULLY REDEEMED
1996000051	379.08	0.00	379.08	06/30/1997	23047 00160	1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2010000068	706.35	0.00	706.35	03/28/2012	23048	00010			1	4 005	FULLY REDEEMED
2019000082	1,569.01	0.00	1,569.01	10/27/2021	23050	00740	74,87		1	4 005	FULLY REDEEMED
2009000042	552.71	0.00	552.71	03/01/2012	23050	00790			1	4 005	FULLY REDEEMED
2012000069	898.17	0.00	898.17	11/26/2013	23050	00790			1	4 005	FULLY REDEEMED
2014000069	1,069.47	0.00	1,069.47	07/22/2016	23050	00790			1	4 005	FULLY REDEEMED
2017000068	806.09	0.00	806.09	02/05/2020	23050	00840	84,86		1	4 005	FULLY REDEEMED
1988000009	1,303.48	0.00	1,303.48	03/14/1989	23051	00150			1	4 005	FULLY REDEEMED
2003000044	996.14	0.00	996.14	08/26/2004	23051	00410			1	4 005	FULLY REDEEMED
2021000115	1,034.18	0.00	1,034.18	03/15/2022	23051	00420			1	4 005	FULLY REDEEMED
2006000020	807.54	0.00	807.54	08/23/2007	23051	00500			1	4 005	FULLY REDEEMED
2003000045	952.28	0.00	952.28	05/27/2004	23052	00010			1	4 005	FULLY REDEEMED
2003000046	1,598.40	0.00	1,598.40	03/03/2004	23053	00100			1	4 005	FULLY REDEEMED
1985000026	537.42	0.00	537.42	04/27/1986	23053	00140					FULLY REDEEMED
2000000026	590.83	0.00	590.83	02/09/2011	23053	00140			1	4 005	FULLY REDEEMED
1990000023	7,824.91	7,381.63	15,206.54	04/07/1992	23053	00290	29-30		4	4 005	FULLY REDEEMED
1994000040	454.52	0.00	454.52	11/12/2009	23053	00320			4	4 005	FULLY REDEEMED
1995000039	340.44	838.63	1,179.07		23053	00320			4	4 005	SETTLED/CLOSED
1996000052	457.95	0.00	457.95	04/11/1997	23053	00320			4	4 005	FULLY REDEEMED
1998000040	383.80	1,006.67	1,390.47	11/12/2009	23053	00320			4	4 005	FULLY REDEEMED
2001000040	658.09	0.00	658.09	10/20/2003	23053	00320			4	4 005	FULLY REDEEMED
2002000030	728.70	1,874.81	2,603.51	11/12/2009	23053	00320			4	4 005	FULLY REDEEMED
1985000027	806.58	0.00	806.58	08/27/1986	23053	00330					FULLY REDEEMED
1987000018	836.75	0.00	836.75	06/21/1988	23053	00330			4	4 005	FULLY REDEEMED
1988000010	309.21	0.00	309.21	08/08/1989	23053	00330			4	4 005	FULLY REDEEMED
1989000022	755.78	0.00	755.78	03/02/1992	23053	00330					FULLY REDEEMED
1990000024	756.41	0.00	756.41	03/02/1992	23053	00330			4	4 005	FULLY REDEEMED
1991000021	771.09	0.00	771.09	12/13/1993	23053	00330			4	4 005	FULLY REDEEMED
1992000015	751.02	756.51	1,507.53	12/13/1993	23053	00330			4	4 005	FULLY REDEEMED
1994000041	867.02	841.15	1,708.17	12/09/1996	23053	00330			4	4 005	FULLY REDEEMED
1995000040	642.11	692.57	1,334.68	12/24/1997	23053	00330			4	4 005	FULLY REDEEMED
2005000034	1,554.34	1,302.07	2,856.41	06/26/2007	23053	00330			4	4 005	FULLY REDEEMED
2007000032	1,465.38	0.00	1,465.38	02/04/2011	23053	00330			4	4 005	FULLY REDEEMED
2008000047	1,493.66	4,921.12	6,414.78	11/16/2011	23053	00330			4	4 005	FULLY REDEEMED

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2020000079	1,300.83	0.00	1,300.83	10/17/2023	23053 00330	4	4 005	FULLY REDEEMED	
1984000021	3,242.73	2,900.16	6,142.89	02/10/1987	23053 00360			FULLY REDEEMED	
1987000019	3,786.07	0.00	3,786.07	06/01/1988	23053 00360	4	4 005	FULLY REDEEMED	
1988000011	2,764.38	2,516.26	5,280.64	02/08/1991	23053 00360	4	4 005	FULLY REDEEMED	
1990000025	2,346.33	0.00	2,346.33	06/30/1992	23053 00360	4	4 005	FULLY REDEEMED	
1991000022	2,254.70	0.00	2,254.70	06/30/1992	23053 00360	4	4 005	FULLY REDEEMED	
1991000023	666.13	0.00	666.13	04/22/1992	23053 00450	4	4 005	FULLY REDEEMED	
1998000041	839.08	0.00	839.08	04/23/1999	23053 00450	4	4 005	FULLY REDEEMED	
2000000027	648.34	0.00	648.34	04/22/2003	23053 00450	4	4 005	FULLY REDEEMED	
2001000041	1,311.89	1,620.71	2,932.60	04/22/2003	23053 00450	4	4 005	FULLY REDEEMED	
2002000031	1,473.37	0.00	1,473.37	03/12/2003	23053 00450	4	4 005	FULLY REDEEMED	
1994000042	126.11	440.94	567.05	03/26/2010	23053 00460	4	4 005	FULLY REDEEMED	
1999000029	116.72	0.00	116.72	03/26/2010	23053 00460	4	4 005	FULLY REDEEMED	
2012000070	1,487.50	0.00	1,487.50	05/30/2013	23053 00480	1	4 005	FULLY REDEEMED	
2019000083	1,158.98	0.00	1,158.98	09/22/2020	23053 00480	1	4 005	FULLY REDEEMED	
2005000035	535.80	0.00	535.80	01/02/2007	23054 00210	1	4 005	FULLY REDEEMED	
2019000084	3,332.78	0.00	3,332.78	05/26/2020	23054 00420	4	4 005	FULLY REDEEMED	
2021000117	2,938.34	0.00	2,938.34	06/03/2022	23054 00420	4	4 005	FULLY REDEEMED	
1992000016	342.29	3,956.69	4,298.98	05/01/2001	23054 00440	1	4 005	FULLY REDEEMED	
2000000029	817.63	0.00	817.63	05/01/2001	23054 00440	1	4 005	FULLY REDEEMED	
2001000042	519.09	0.00	519.09	04/07/2004	23054 00440	1	4 005	FULLY REDEEMED	
2002000032	588.16	0.00	588.16	04/07/2004	23054 00440	1	4 005	FULLY REDEEMED	
2004000023	647.90	0.00	647.90	03/28/2005	23054 00450	4	4 005	FULLY REDEEMED	
1988000012	327.32	0.00	327.32	05/30/1989	23054 00460	1	4 005	FULLY REDEEMED	
2004000024	2,351.90	0.00	2,351.90	03/28/2005	23054 00460	4	4 005	FULLY REDEEMED	
1988000013	334.85	0.00	334.85	03/15/1991	23054 00480	1	4 005	FULLY REDEEMED	
1991000024	147.99	0.00	147.99		23054 00490	4	4 005	SETTLED/CLOSED	
2016000055	830.15	0.00	830.15	04/24/2017	23055 00020	4	4 005	FULLY REDEEMED	
1987000020	474.05	331.82	805.87	05/27/1993	23055 00480	1	4 005	FULLY REDEEMED	
2009000043	915.97	2,285.59	3,201.56	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED
2012000071	1,089.16	0.00	1,089.16	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED
2013000060	1,206.91	0.00	1,206.91	07/07/2015	23055 00510	51,81	1	4 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
2014000070	1,284.89	0.00	1,284.89	07/07/2015	23055	00510	51,81	1	4 005	FULLY REDEEMED
2009000044	1,017.13	0.00	1,017.13	11/10/2014	23055	00610		1	4 005	FULLY REDEEMED
2011000049	1,017.54	0.00	1,017.54	11/10/2014	23055	00610		1	4 005	FULLY REDEEMED
2013000061	1,015.38	0.00	1,015.38	11/10/2014	23055	00610		1	4 005	FULLY REDEEMED
2015000074	1,041.03	0.00	1,041.03	11/30/2016	23055	00610		1	4 005	FULLY REDEEMED
2017000070	1,133.83	0.00	1,133.83	05/31/2018	23055	00610		1	4 005	FULLY REDEEMED
2018000075	1,202.86	0.00	1,202.86	02/13/2020	23055	00610		1	4 005	FULLY REDEEMED
2020000083	753.16	1,297.11	2,050.27	06/24/2022	23055	00610		1	4 005	FULLY REDEEMED
2021000118	1,179.19	0.00	1,179.19	05/10/2022	23055	00610		1	4 005	PYRAMID
1987000021	18.84	0.00	18.84	02/19/1988	23055	00730		4	4 005	FULLY REDEEMED
2003000047	483.67	0.00	483.67	04/28/2004	23055	00740		1	4 005	FULLY REDEEMED
2022000055	1,348.35	1,530.05	2,878.40		23055	00740		1	4 005	OPEN
2023000065	580.46	0.00	580.46	05/20/2024	23055	00820		1	4 005	FULLY REDEEMED
2003000048	683.63	0.00	683.63	05/21/2004	23055	01150		1	4 005	FULLY REDEEMED
2008000049	564.81	0.00	564.81	12/09/2011	23055	01220	122-123	1	4 005	FULLY REDEEMED
2009000045	690.13	0.00	690.13	01/09/2012	23055	01290		1	4 005	FULLY REDEEMED
1986000010	464.65	0.00	464.65	01/14/1988	23055	01330				FULLY REDEEMED
1987000022	537.83	374.41	912.24	01/25/1990	23055	01330		1	4 005	FULLY REDEEMED
1989000024	452.03	0.00	452.03	02/18/1992	23055	01330				FULLY REDEEMED
1990000026	423.81	0.00	423.81	02/03/1994	23055	01330		1	4 005	FULLY REDEEMED
1991000025	419.67	0.00	419.67	02/03/1994	23055	01330		1	4 005	FULLY REDEEMED
1992000018	412.62	1,717.16	2,129.78	02/25/1997	23055	01330		1	4 005	FULLY REDEEMED
1997000029	349.24	329.87	679.11	04/07/1999	23055	01330		1	4 005	FULLY REDEEMED
1999000031	391.49	0.00	391.49	05/03/2002	23055	01330		1	4 005	FULLY REDEEMED
2000000030	547.93	505.36	1,053.29	05/03/2002	23055	01330		1	4 005	FULLY REDEEMED
2002000033	686.96	734.31	1,421.27	12/14/2004	23055	01330		1	4 005	FULLY REDEEMED
2004000025	940.88	0.00	940.88	01/24/2006	23055	01330		1	4 005	FULLY REDEEMED
2006000021	1,055.24	0.00	1,055.24	02/07/2008	23055	01330		1	4 005	FULLY REDEEMED
2019000086	1,333.22	0.00	1,333.22	03/29/2021	23055	01550		1	4 005	FULLY REDEEMED
2021000120	1,418.02	0.00	1,418.02	05/24/2022	23055	01550		1	4 005	FULLY REDEEMED
2022000056	1,169.13	1,299.57	2,468.70	02/15/2024	23055	01550		1	4 005	FULLY REDEEMED
1996000053	517.57	501.02	1,018.59	04/07/1999	23055	04060		1	4 005	FULLY REDEEMED
1998000042	504.18	0.00	504.18	04/07/1999	23055	04060		1	4 005	FULLY REDEEMED
1985000028	1,232.72	0.00	1,232.72	02/18/1987	23055	04270				FULLY REDEEMED

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2009000046	2,700.59	0.00	2,700.59	05/07/2012	23055 04270	4	4 005	FULLY REDEEMED
2011000050	2,680.84	0.00	2,680.84	09/10/2014	23055 04270	4	4 005	FULLY REDEEMED
2012000072	3,267.16	6,535.59	9,802.75	02/10/2016	23055 04270	4	4 005	FULLY REDEEMED
2015000075	3,697.65	0.00	3,697.65	11/30/2016	23055 04270	4	4 005	FULLY REDEEMED
2017000071	3,982.25	0.00	3,982.25	05/31/2018	23055 04270	4	4 005	FULLY REDEEMED
2018000077	4,376.02	0.00	4,376.02	02/03/2023	23055 04270	4	4 005	FULLY REDEEMED
2019000087	5,620.85	4,491.33	10,112.18	02/10/2023	23055 04270	4	4 005	FULLY REDEEMED
2020000085	6,516.87	0.00	6,516.87	02/14/2023	23055 04270	4	4 005	FULLY REDEEMED
2022000057	3,855.15	0.00	3,855.15		23055 04270	4	4 005	OPEN
2023000067	4,346.76	0.00	4,346.76		23055 04270	4	4 005	OPEN
1985000029	1,071.39	0.00	1,071.39	02/18/1987	23055 04280			FULLY REDEEMED
1987000023	977.25	0.00	977.25	01/18/1994	23055 04280	4	4 005	FULLY REDEEMED
2009000047	1,481.78	0.00	1,481.78	05/07/2012	23055 04280	4	4 005	FULLY REDEEMED
2011000051	1,471.24	1,624.03	3,095.27	08/21/2014	23055 04280	4	4 005	FULLY REDEEMED
2014000073	1,722.53	0.00	1,722.53	02/10/2016	23055 04280	4	4 005	FULLY REDEEMED
2015000076	1,824.78	0.00	1,824.78	11/30/2016	23055 04280	4	4 005	FULLY REDEEMED
2017000072	2,005.72	0.00	2,005.72	05/31/2018	23055 04280	4	4 005	FULLY REDEEMED
2018000078	2,195.17	0.00	2,195.17	04/12/2021	23055 04280	4	4 005	FULLY REDEEMED
2019000088	2,782.52	0.00	2,782.52	02/11/2022	23055 04280	4	4 005	FULLY REDEEMED
2020000088	3,206.82	0.00	3,206.82	02/14/2023	23055 04280	4	4 005	FULLY REDEEMED
2021000125	2,321.13	0.00	2,321.13	02/14/2023	23055 04280	4	4 005	FULLY REDEEMED
2022000058	2,033.62	0.00	2,033.62		23055 04280	4	4 005	OPEN
2023000068	2,313.70	0.00	2,313.70		23055 04280	4	4 005	OPEN
1987000024	897.31	0.00	897.31	01/18/1994	23055 04290	1	4 005	FULLY REDEEMED
2009000048	1,195.57	0.00	1,195.57	05/07/2012	23055 04290	1	4 005	FULLY REDEEMED
2011000052	1,110.09	0.00	1,110.09	06/29/2012	23055 04290	1	4 005	FULLY REDEEMED
2013000062	1,042.08	858.13	1,900.21	11/10/2014	23055 04290	1	4 005	FULLY REDEEMED
2015000077	1,008.22	0.00	1,008.22	11/30/2016	23055 04290	1	4 005	FULLY REDEEMED
2017000073	647.44	0.00	647.44	05/31/2018	23055 04290	4	4 005	FULLY REDEEMED
2018000079	697.75	0.00	697.75	04/12/2021	23055 04290	4	4 005	FULLY REDEEMED
2019000089	835.31	0.00	835.31	02/11/2022	23055 04290	4	4 005	FULLY REDEEMED
2020000089	938.81	0.00	938.81	02/14/2023	23055 04290	4	4 005	FULLY REDEEMED
2021000127	734.75	0.00	734.75	02/14/2023	23055 04290	4	4 005	FULLY REDEEMED
2022000059	664.61	608.42	1,273.03		23055 04290	4	4 005	OPEN
2018000080	308.41	0.00	308.41	02/04/2020	23055 04380	1	4 005	FULLY REDEEMED
1986000013	1,960.02	0.00	1,960.02	05/14/1987	23055 04460			FULLY REDEEMED
1991000026	3,916.44	3,672.00	7,588.44	08/09/1993	23055 04460	4	4 005	FULLY REDEEMED
1993000059	4,557.14	0.00	4,557.14	03/01/1994	23055 04460	4	4 005	FULLY REDEEMED
1994000043	2,486.83	0.00	2,486.83	07/24/1996	23055 04460	4	4 005	FULLY REDEEMED
1995000041	3,823.30	0.00	3,823.30	07/24/1996	23055 04460	4	4 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2003000049	1,877.39	1,458.07	3,335.46	03/07/2005	23055	04470			1	4 005	FULLY REDEEMED
1988000014	868.36	0.00	868.36	05/26/1989	23055	04480			1	4 005	FULLY REDEEMED
2020000091	1,394.91	0.00	1,394.91	05/09/2022	23055	04480			1	4 005	FULLY REDEEMED
2021000129	1,258.16	0.00	1,258.16	05/09/2022	23055	04480			1	4 005	FULLY REDEEMED
2009000049	1,490.78	0.00	1,490.78	04/07/2011	23055	0449UCA018600002	449 CA 186 UNIT	2	1	4 005	FULLY REDEEMED
2010000079	1,233.96	1,938.02	3,171.98	06/20/2011	23055	0449UCA018600002	449 CA 186 UNIT	2	1	4 005	FULLY REDEEMED
2022000060	819.55	0.00	819.55		23056	00060			1	4 005	OPEN
1987000025	357.30	0.00	357.30	06/21/1988	23056	00310			1	4 005	FULLY REDEEMED
2002000034	501.11	0.00	501.11	04/28/2003	23056	00310			1	4 005	FULLY REDEEMED
2004000026	585.14	0.00	585.14	02/21/2006	23056	00310			1	4 005	FULLY REDEEMED
2003000050	828.50	0.00	828.50	11/12/2004	23056	00440			1	4 005	FULLY REDEEMED
1986000014	559.23	0.00	559.23	05/21/1987	23056	00600					FULLY REDEEMED
1999000032	121.83	0.00	121.83	04/04/2002	23057	00130			1	4 005	FULLY REDEEMED
2011000053	1,182.51	0.00	1,182.51	04/26/2013	23057	00130			1	4 005	FULLY REDEEMED
2012000073	2,431.18	0.00	2,431.18	04/26/2013	23057	00130			1	4 005	FULLY REDEEMED
2013000063	1,286.17	0.00	1,286.17	04/02/2014	23057	00130			1	4 005	FULLY REDEEMED
1985000030	1,064.65	0.00	1,064.65	06/04/1986	23057	00180					FULLY REDEEMED
2018000081	1,595.28	0.00	1,595.28	03/20/2019	23058	00080			1	4 005	FULLY REDEEMED
2017000074	913.31	0.00	913.31	12/13/2018	23058	00170			1	4 005	FULLY REDEEMED
2014000074	2,796.03	0.00	2,796.03	04/28/2015	23060	00080			1	4 005	FULLY REDEEMED
2009000050	1,682.38	0.00	1,682.38	06/22/2010	23061	00020	2,10		1	4 005	FULLY REDEEMED
2010000080	1,763.43	1,555.92	3,319.35	07/14/2017	23061	00020	2,10		1	4 005	FULLY REDEEMED
2014000075	810.63	0.00	810.63	04/02/2015	23061	00020	2,10		1	4 005	FULLY REDEEMED
2015000078	844.41	1,679.41	2,523.82	07/14/2017	23061	00020	2,10		1	4 005	FULLY REDEEMED
2016000057	1,526.73	0.00	1,526.73	04/06/2017	23061	00020	2,10		1	4 005	PYRAMID
2018000082	992.28	0.00	992.28	11/30/2020	23061	00020	2,10		1	4 005	FULLY REDEEMED
2015000079	520.90	0.00	520.90	04/20/2016	23061	00090			1	4 005	FULLY REDEEMED
2016000058	1,172.94	0.00	1,172.94	03/15/2017	23061	00120			1	4 005	FULLY REDEEMED
2002000035	591.53	0.00	591.53	05/27/2003	23062	00050			1	4 005	FULLY REDEEMED

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2002000036	794.19	0.00	794.19	07/09/2003	23063 00010	1	4 005	FULLY REDEEMED
2017000077	2,121.82	0.00	2,121.82	11/28/2018	23065 00030	1	4 005	FULLY REDEEMED
2010000082	298.86	217.20	516.06	05/24/2013	23065 00080	1	4 005	FULLY REDEEMED
2007000033	1,898.99	0.00	1,898.99	03/25/2009	23065 00120	1	4 005	FULLY REDEEMED
2008000050	1,979.72	2,468.69	4,448.41	05/22/2009	23065 00120	1	4 005	FULLY REDEEMED
1985000031	678.35	0.00	678.35	12/15/1987	23066 00080			FULLY REDEEMED
2008000051	959.90	0.00	959.90	06/18/2009	23066 00130	1	4 005	FULLY REDEEMED
1996000054	738.05	0.00	738.05	02/26/1997	23068 00040	1	4 005	FULLY REDEEMED
1985000032	429.29	0.00	429.29	06/12/1986	23068 00060			FULLY REDEEMED
1985000033	1,545.52	0.00	1,545.52	06/12/1986	23068 00090			FULLY REDEEMED
1985000034	2,165.44	0.00	2,165.44	06/12/1986	23068 00100			FULLY REDEEMED
2015000080	3,270.68	3,549.68	6,820.36	02/17/2021	23069 00130	1	4 005	FULLY REDEEMED
2016000060	3,226.98	0.00	3,226.98	04/06/2017	23069 00130	1	4 005	PYRAMID
2017000078	3,370.75	0.00	3,370.75	07/31/2020	23069 00130	1	4 005	FULLY REDEEMED
2019000092	3,645.86	0.00	3,645.86	02/17/2021	23069 00130	1	4 005	FULLY REDEEMED
2021000134	3,854.87	2,888.71	6,743.58	06/03/2024	23069 00130	1	4 005	FULLY REDEEMED
2023000070	2,615.70	0.00	2,615.70	06/03/2024	23069 00130	1	4 005	FULLY REDEEMED
1997000030	979.06	0.00	979.06	06/23/1998	23069 00310	1	4 005	FULLY REDEEMED
2013000067	1,489.31	0.00	1,489.31	05/01/2014	23069 00340	1	4 005	FULLY REDEEMED
1996000055	1,777.25	0.00	1,777.25	06/02/1997	23069 00380	1	4 005	FULLY REDEEMED
1999000033	1,958.74	0.00	1,958.74	06/20/2000	23069 00380	1	4 005	FULLY REDEEMED
2014000076	4,157.35	0.00	4,157.35	03/30/2015	23069 00440	1	4 005	FULLY REDEEMED
1998000043	129.50	0.00	129.50	05/18/1999	23070 00050	1	4 005	FULLY REDEEMED
2003000051	1,781.35	0.00	1,781.35	04/02/2004	23070 00050	1	4 005	FULLY REDEEMED
1998000044	645.27	739.69	1,384.96	01/19/2000	23070 0008B	1	4 005	FULLY REDEEMED
2008000052	3,930.84	0.00	3,930.84	05/26/2009	23070 0009B	1	4 005	FULLY REDEEMED
2014000077	3,415.56	0.00	3,415.56	07/24/2017	23070 0009B	1	4 005	FULLY REDEEMED
1997000264	65.46	180.90	246.36	12/21/2001	23070 0010A	4	3 004	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status	
1998000272	216.20	0.00		216.20	12/21/2001	23070	0010A	4	3 004	FULLY REDEEMED
2008000053	3,739.55	0.00		3,739.55	08/16/2012	23070	0010B	1	4 005	FULLY REDEEMED
2014000078	3,175.91	0.00		3,175.91	12/11/2018	23070	0010B	1	4 005	FULLY REDEEMED
2008000054	4,591.79	0.00		4,591.79	12/21/2010	23070	0012B	1	4 005	FULLY REDEEMED
2011000421	38,627.05	0.00		38,627.05	05/28/2013	23070	00140	1	3 004	FULLY REDEEMED
2007000034	1,383.14	0.00		1,383.14	04/24/2008	23071	00190	1	4 005	FULLY REDEEMED
2007000035	1,049.39	0.00		1,049.39	02/28/2008	23071	00580	1	4 005	FULLY REDEEMED
2007000036	660.43	0.00		660.43	03/04/2008	23071	00670	1	4 005	FULLY REDEEMED
2002000309	6,142.48	0.00		6,142.48	01/14/2005	24 A	00010	1	3 009	FULLY REDEEMED
2002000310	19,201.51	0.00		19,201.51	03/10/2005	24 A	00150	1	3 009	FULLY REDEEMED
1996000348	2,091.28	4,040.76		6,132.04	02/11/1998	24 A	00320	1	3 009	FULLY REDEEMED
1990000368	4,986.97	0.00		4,986.97	02/22/1991	24 A	00550	4	3 009	FULLY REDEEMED
1991000393	15,753.06	0.00		15,753.06	03/06/1992	24 A	00550	4	3 009	FULLY REDEEMED
2009000327	7,558.18	0.00		7,558.18	08/31/2010	24 A	00550	4	3 009	FULLY REDEEMED
2011000520	17,610.23	0.00		17,610.23	11/14/2013	24 A	00550	4	3 009	FULLY REDEEMED
2012000598	17,539.01	5,114.33		22,653.34	11/14/2013	24 A	00550	4	3 009	FULLY REDEEMED
2014000566	16,869.31	0.00		16,869.31	03/23/2017	24 A	00550	4	3 009	FULLY REDEEMED
2015000537	22,027.08	0.00		22,027.08	09/14/2017	24 A	00550	4	3 009	FULLY REDEEMED
2016000509	22,198.14	0.00		22,198.14	07/10/2018	24 A	00550	4	3 009	FULLY REDEEMED
2023000598	19,490.31	0.00		19,490.31		24 A	00550	4	3 009	OPEN
2015000538	2,788.02	0.00		2,788.02	06/18/2018	24 A	00700	1	3 009	FULLY REDEEMED
2018000511	2,819.93	0.00		2,819.93	02/13/2020	24 A	00760	1	3 009	FULLY REDEEMED
2003000366	2,324.54	0.00		2,324.54	06/03/2004	24 A	00790	1	3 009	FULLY REDEEMED
1983000297	7,680.59	0.00		7,680.59	01/24/1986	24 A	00800			FULLY REDEEMED
1992000294	1,539.08	0.00		1,539.08	03/20/1995	24 A	00820	1	3 009	FULLY REDEEMED
2002000311	2,774.57	0.00		2,774.57	04/28/2003	24 A	05230	1	3 009	FULLY REDEEMED
1987000319	1,423.83	0.00		1,423.83	02/29/1988	24 A	05260	1	3 009	FULLY REDEEMED
1998000330	1,113.58	0.00		1,113.58	01/19/2001	24 B	00050	1	3 009	FULLY REDEEMED

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2018000512	12,349.77	0.00	12,349.77	05/28/2019	24 B 00100	1	3 009	FULLY REDEEMED
2019000596	13,871.83	0.00	13,871.83	05/11/2020	24 B 00100	1	3 009	FULLY REDEEMED
2007000303	2,660.81	0.00	2,660.81	06/25/2008	24 B 00290	1	3 009	FULLY REDEEMED
2014000567	5,294.60	0.00	5,294.60	10/15/2018	24 B 00290	1	3 009	FULLY REDEEMED
2016000510	11,767.53	5,824.46	17,591.99	07/26/2018	24 B 00290	1	3 009	FULLY REDEEMED
2017000563	6,600.83	0.00	6,600.83	07/26/2018	24 B 00290	1	3 009	FULLY REDEEMED
1985000341	27.24	0.00	27.24		24 B 00380			SETTLED/CLOSED
1986000253	51.76	0.00	51.76		24 B 00380			SETTLED/CLOSED
1987000320	51.72	196.95	248.67		24 B 00380	4	3 009	SETTLED/CLOSED
1996000349	85.74	0.00	85.74	05/30/1997	24 B 00380	4	3 009	FULLY REDEEMED
1997000312	87.87	0.00	87.87	08/13/1998	24 B 00380	4	3 009	FULLY REDEEMED
1998000331	46.10	0.00	46.10		24 B 00380	4	3 009	SETTLED/CLOSED
1999000317	91.38	0.00	91.38		24 B 00380	4	3 009	SETTLED/CLOSED
2000000278	336.16	3,115.42	3,451.58		24 B 00380	4	3 009	SETTLED/CLOSED
1982000332	763.36	0.00	763.36		24 B 00420			SETTLED/CLOSED
1983000298	1,499.81	0.00	1,499.81		24 B 00420			SETTLED/CLOSED
1986000254	1,654.87	0.00	1,654.87		24 B 00420			SETTLED/CLOSED
2016000511	4,320.51	0.00	4,320.51	06/07/2017	24 B 00430	1	3 009	FULLY REDEEMED
2009000328	8,612.10	4,217.66	12,829.76	07/18/2011	24 B 00470	1	3 009	FULLY REDEEMED
2012000600	3,928.28	0.00	3,928.28	08/20/2014	24 B 00470	1	3 009	FULLY REDEEMED
2013000540	8,081.60	0.00	8,081.60	08/20/2014	24 B 00470	1	3 009	FULLY REDEEMED
2022000483	4,119.68	0.00	4,119.68	04/18/2023	24 B 01000	1	3 008	FULLY REDEEMED
2021000720	1,892.07	0.00	1,892.07	03/07/2022	24 B 01010	1	3 008	FULLY REDEEMED
2022000484	5,334.79	0.00	5,334.79	04/18/2023	24 B 01010	1	3 008	FULLY REDEEMED
2007000304	2,005.18	0.00	2,005.18	03/24/2008	24 B 01410	1	3 009	FULLY REDEEMED
1987000321	339.18	0.00	339.18	05/20/1988	24 B 01420	1	3 009	FULLY REDEEMED
1989000344	729.49	0.00	729.49	07/17/1996	24 B 01420	1	3 009	FULLY REDEEMED
1990000369	737.32	731.48	1,468.80		24 B 01420	1	3 009	OPEN
1987000322	287.56	0.00	287.56	11/03/1988	24 B 01430	1	3 009	FULLY REDEEMED
1981000326	357.96	0.00	357.96		24 B 01670			SETTLED/CLOSED
1982000333	373.45	1,250.96	1,624.41	06/24/1987	24 B 01670			FULLY REDEEMED
1986000255	449.08	0.00	449.08	06/24/1987	24 B 01670			FULLY REDEEMED
2021000744	14,300.43	0.00	14,300.43	05/04/2022	24 B 02120	1	3 009	FULLY REDEEMED
2022000503	14,858.91	0.00	14,858.91	07/24/2023	24 B 02120	1	3 009	FULLY REDEEMED

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2011000521	5,476.18	0.00	5,476.18	10/26/2012	24 B 02670	1	3 009	FULLY REDEEMED
1981000327	253.50	1,115.25	1,368.75		24 B 07860			SETTLED/CLOSED
1995000291	106.49	439.34	545.83		24 B 07910	4	3 009	SETTLED/CLOSED
1999000318	122.77	1,673.41	1,796.18		24 B 07910	4	3 009	SETTLED/CLOSED
2000000279	372.31	225.29	597.60		24 B 07910	4	3 009	SETTLED/CLOSED
2003000367	387.48	452.19	839.67	03/01/2006	24 B 07910	4	3 009	FULLY REDEEMED
2004000253	400.67	0.00	400.67	03/01/2006	24 B 07910	1	3 009	FULLY REDEEMED
2006000248	462.17	0.00	462.17		24 B 07910	1	3 009	SETTLED/CLOSED
2007000305	485.64	1,277.64	1,763.28		24 B 07910	1	3 009	ASSIGNMENT
1995000292	112.31	464.88	577.19		24 B 07930	4	3 009	SETTLED/CLOSED
1999000319	130.61	117.37	247.98		24 B 07930	4	3 009	SETTLED/CLOSED
2000000280	381.35	234.70	616.05		24 B 07930	4	3 009	SETTLED/CLOSED
2003000368	398.40	0.00	398.40		24 B 07930	4	3 009	SETTLED/CLOSED
2004000254	400.67	452.19	852.86		24 B 07930	1	3 009	SETTLED/CLOSED
2006000249	462.17	0.00	462.17		24 B 07930	1	3 009	SETTLED/CLOSED
2007000306	485.64	1,277.64	1,763.28		24 B 07930	1	3 009	ASSIGNMENT
2006000250	1,566.07	0.00	1,566.07	03/28/2008	24 B 08040	1	3 009	FULLY REDEEMED
2007000307	7,970.65	2,035.89	10,006.54	06/26/2008	24 B 08040	1	3 009	FULLY REDEEMED
2019000599	2,878.93	0.00	2,878.93	12/04/2020	24 B 08040	1	3 009	FULLY REDEEMED
1975000542	223.78	0.00	223.78	12/02/1987	24 B 08090			FULLY REDEEMED
1989000345	346.48	0.00	346.48	07/03/1995	24 B 08090	1	3 009	FULLY REDEEMED
1990000370	491.02	0.00	491.02	07/03/1995	24 B 08090	1	3 009	FULLY REDEEMED
1995000293	89.06	362.73	451.79		24 B 08250	4	3 009	SETTLED/CLOSED
1999000320	99.24	98.54	197.78		24 B 08250	4	3 009	SETTLED/CLOSED
2000000281	345.20	1,610.33	1,955.53		24 B 08250	4	3 009	SETTLED/CLOSED
2003000369	354.68	1,619.31	1,973.99		24 B 08250	4	3 009	SETTLED/CLOSED
2008000362	779.10	808.01	1,587.11		24 B 08250	1	3 009	OPEN
2010000525	830.92	0.00	830.92	12/10/2013	24 B 08250	1	3 009	PYRAMID
2011000522	946.88	0.00	946.88		24 B 08250	1	3 009	OPEN
1995000294	455.23	1,971.91	2,427.14		24 B 08320	4	3 009	SETTLED/CLOSED
1999000321	593.54	395.12	988.66		24 B 08320	4	3 009	SETTLED/CLOSED
2000000282	914.62	789.97	1,704.59		24 B 08320	4	3 009	SETTLED/CLOSED
2003000370	1,043.51	3,030.08	4,073.59		24 B 08320	4	3 009	SETTLED/CLOSED
2021000746	95,648.80	0.00	95,648.80	05/04/2022	24 B 08410	4	3 009	FULLY REDEEMED
2022000504	94,787.94	23,095.73	117,883.67		24 B 08410	4	3 009	OPEN
2023000599	74,537.45	0.00	74,537.45		24 B 08410	4	3 009	OPEN

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1993000387	3,035.01	0.00	3,035.01	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1994000328	4,761.65	1,398.80	6,160.45	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1995000295	1,571.18	6,624.10	8,195.28	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1996000350	1,937.60	0.00	1,937.60	04/11/1997	24 B 08510		1	3 009	FULLY REDEEMED
1998000332	3,477.49	0.00	3,477.49	05/26/1999	24 B 08510		1	3 009	FULLY REDEEMED
1995000296	595.42	0.00	595.42	05/14/1998	24 B 08530		4	3 009	FULLY REDEEMED
1993000388	12,230.24	37,444.07	49,674.31	02/06/1995	24 B 08910		4	3 009	FULLY REDEEMED
2013000525	18,534.45	0.00	18,534.45	06/30/2014	24 B 08920		1	3 008	FULLY REDEEMED
2022000485	2,703.48	0.00	2,703.48		24 B 08930		1	3 008	OPEN
2023000587	28,119.31	0.00	28,119.31		24 B 08930		1	3 008	OPEN
2018000499	8,089.65	0.00	8,089.65	06/22/2020	24 B 08960		1	3 008	FULLY REDEEMED
2019000580	12,373.57	0.00	12,373.57	06/22/2020	24 B 08960		1	3 008	FULLY REDEEMED
1998000326	2,579.36	0.00	2,579.36	01/31/2001	24 B 09470	947	1	3 008	FULLY REDEEMED
2015000517	6,382.74	0.00	6,382.74	03/21/2016	24 B 09630		1	3 008	FULLY REDEEMED
2019000581	7,013.15	10,475.66	17,488.81	11/23/2021	24 B 09640		1	3 008	FULLY REDEEMED
2011000504	277.80	6,554.58	6,832.38		24 B 09650		1	3 008	ASSIGN
2011000505	1,760.41	0.00	1,760.41	06/21/2013	24 B 09830	983	1	3 008	FULLY REDEEMED
2021000723	7,965.78	0.00	7,965.78	11/22/2022	24 B 09880	988	1	3 008	FULLY REDEEMED
2022000486	2,064.21	0.00	2,064.21	05/31/2023	24 B 09950		1	3 008	FULLY REDEEMED
2023000588	2,313.01	0.00	2,313.01		24 B 09950		1	3 008	OPEN
1997000313	83,346.17	145,422.39	228,768.56	09/22/1999	24 B 10100		4	3 009	FULLY REDEEMED
1997000314	21,111.39	0.00	21,111.39	09/22/1999	24 B 10110		4	3 009	FULLY REDEEMED
1998000333	43,478.98	0.00	43,478.98	09/22/1999	24 B 10110		4	3 009	FULLY REDEEMED
1995000297	246.00	1,363.47	1,609.47		24 B 10120		4	3 009	SETTLED/CLOSED
1999000322	311.08	0.00	311.08	08/24/2001	24 B 10120		4	3 009	FULLY REDEEMED
2000000283	589.22	0.00	589.22		24 B 10120		4	3 009	SETTLED/CLOSED
2001000301	306.76	451.15	757.91		24 B 10120		4	3 009	SETTLED/CLOSED
2003000371	649.88	0.00	649.88		24 B 10120		4	3 009	SETTLED/CLOSED
2004000255	805.21	0.00	805.21		24 B 10120		4	3 009	SETTLED/CLOSED
2005000260	854.66	0.00	854.66		24 B 10120		4	3 009	SETTLED/CLOSED
2006000251	831.86	0.00	831.86		24 B 10120		4	3 009	SETTLED/CLOSED

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2007000308	859.49	3,053.31	3,912.80		24 B 10120	4	3 009	ASSIGNMENT
1995000298	228.56	1,332.28	1,560.84		24 B 10130	4	3 009	SETTLED/CLOSED
1999000323	287.53	0.00	287.53	08/24/2001	24 B 10130	4	3 009	FULLY REDEEMED
2000000284	562.11	0.00	562.11		24 B 10130	4	3 009	SETTLED/CLOSED
2001000302	292.07	422.93	715.00		24 B 10130	4	3 009	SETTLED/CLOSED
2003000372	617.09	2,167.40	2,784.49		24 B 10130	4	3 009	SETTLED/CLOSED
2008000363	824.01	853.56	1,677.57		24 B 10130	1	3 009	OPEN
2010000526	876.46	0.00	876.46		24 B 10130	1	3 009	OPEN
2011000523	1,012.08	0.00	1,012.08		24 B 10130	1	3 009	OPEN
2010000512	9,830.96	0.00	9,830.96	11/26/2012	24 B 10140	1	3 008	FULLY REDEEMED
2011000506	120,711.39	101,469.60	222,180.99	11/26/2012	24 B 10140	1	3 008	FULLY REDEEMED
1999000241	9,953.47	0.00	9,953.47	06/07/2000	24 C 01200	1	3 003	FULLY REDEEMED
1998000265	403.87	0.00	403.87	02/23/1999	24 C 01240	1	3 003	FULLY REDEEMED
1993000274	18,099.08	1,951.07	20,050.15	11/01/1994	24 C 01300	1	3 003	FULLY REDEEMED
1995000214	19,694.84	0.00	19,694.84	10/30/1996	24 C 01300	1	3 003	FULLY REDEEMED
2011000403	46,447.58	0.00	46,447.58	03/26/2012	24 C 01300	1	3 003	FULLY REDEEMED
1995000215	153.95	0.00	153.95	04/19/1996	24 C 01520	4	3 003	FULLY REDEEMED
2012000443	3,219.32	0.00	3,219.32	08/29/2016	24 C 01530	1	3 003	FULLY REDEEMED
2013000404	32,170.90	25,417.91	57,588.81	02/13/2017	24 C 01530	1	3 003	FULLY REDEEMED
2014000446	4,562.40	0.00	4,562.40	04/06/2015	24 C 01530	1	3 003	PYRAMID
2015000405	26,033.75	0.00	26,033.75	08/29/2016	24 C 01530	1	3 003	FULLY REDEEMED
2017000440	2,840.78	0.00	2,840.78	04/08/2019	24 C 01530	1	3 003	FULLY REDEEMED
2018000398	2,834.46	0.00	2,834.46	04/08/2019	24 C 01530	1	3 003	FULLY REDEEMED
2019000472	3,021.46	0.00	3,021.46	06/22/2020	24 C 01530	1	3 003	FULLY REDEEMED
2015000406	39,071.53	0.00	39,071.53	08/08/2016	24 C 01540	1	3 003	FULLY REDEEMED
1997000315	2,902.93	0.00	2,902.93	05/14/1998	24 D 00140	1	3 009	FULLY REDEEMED
2000000285	7,003.70	0.00	7,003.70	06/28/2001	24 D 00140	1	3 009	FULLY REDEEMED
2001000303	827.87	0.00	827.87	02/27/2002	24 D 00140	1	3 009	FULLY REDEEMED
2017000566	20,921.34	0.00	20,921.34	08/19/2019	24 D 00140	1	3 009	FULLY REDEEMED
1987000323	323.41	0.00	323.41	08/17/1988	24 D 00500	4	3 009	FULLY REDEEMED
2004000256	3,494.24	0.00	3,494.24	05/12/2005	24 D 00530	1	3 009	FULLY REDEEMED
2021000747	1,130.81	0.00	1,130.81	02/24/2022	24 D 00550	1	3 009	FULLY REDEEMED
2013000541	55,620.45	57,972.69	113,593.14	05/30/2018	24 D 00700	1	3 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Rate	Term	Status
2014000569	13,212.72	0.00		13,212.72	04/06/2015	24 D 00700		1	3 009 PYRAMID
2015000541	61,783.61	47,361.26		109,144.87	01/12/2018	24 D 00700		1	3 009 FULLY REDEEMED
2016000512	13,644.11	0.00		13,644.11	01/12/2018	24 D 00700		1	3 009 FULLY REDEEMED
2018000513	34,973.70	0.00		34,973.70	10/16/2020	24 D 00700		1	3 009 FULLY REDEEMED
2019000601	56,708.14	0.00		56,708.14	10/07/2020	24 D 00700		1	3 009 FULLY REDEEMED
2015000542	18,371.35	0.00		18,371.35	04/24/2017	24 D 00770	77	1	3 009 FULLY REDEEMED
2012000445	5,540.08	0.00		5,540.08	01/07/2014	24 E 00210		1	3 003 FULLY REDEEMED
2014000448	7,144.34	87,863.60		95,007.94	03/30/2017	24 E 00210		1	3 003 FULLY REDEEMED
2016000386	91,768.73	0.00		91,768.73	12/29/2017	24 E 00210		1	3 003 FULLY REDEEMED
2018000399	50,512.86	0.00		50,512.86	03/01/2019	24 E 00210		1	3 003 FULLY REDEEMED
2017000568	8,307.58	0.00		8,307.58	04/16/2018	24 E 00300		1	3 009 FULLY REDEEMED
1985000252	989.53	4,354.48		5,344.01	10/03/1986	24 E 00430			FULLY REDEEMED
2012000446	31,886.17	0.00		31,886.17	02/26/2013	24 E 00490	49-50,59-60,65,179,180,251	1	3 003 FULLY REDEEMED
1996000267	12,519.42	0.00		12,519.42	05/14/1998	24 E 00680		1	3 003 FULLY REDEEMED
1997000256	12,526.60	0.00		12,526.60	05/14/1998	24 E 00680		1	3 003 FULLY REDEEMED
1985000253	894.50	0.00		894.50	02/01/1988	24 E 01410			FULLY REDEEMED
2023000490	29,409.42	0.00		29,409.42		24 E 01410		1	3 003 OPEN
2002000239	4,923.84	0.00		4,923.84	10/20/2003	24 E 01490		1	3 003 FULLY REDEEMED
2004000197	20,786.69	0.00		20,786.69	03/28/2006	24 E 01490		1	3 003 FULLY REDEEMED
2005000204	23,973.91	45,160.26		69,134.17	07/19/2006	24 E 01490		1	3 003 FULLY REDEEMED
2017000441	34,517.87	0.00		34,517.87	07/24/2018	24 E 01550		1	3 003 FULLY REDEEMED
2007000245	1,977.65	0.00		1,977.65	04/29/2008	24 E 01600		1	3 003 FULLY REDEEMED
2017000442	2,978.61	0.00		2,978.61	05/16/2018	24 E 01770		1	3 003 FULLY REDEEMED
2011000405	9,312.53	42,772.73		52,085.26	04/30/2014	24 E 02230		1	3 003 FULLY REDEEMED
2012000447	21,796.41	15,106.40		36,902.81	09/10/2013	24 E 02230		1	3 003 PYRAMID
2013000408	3,471.86	0.00		3,471.86	04/30/2014	24 E 02230		1	3 003 FULLY REDEEMED
2011000406	2,076.16	0.00		2,076.16	04/06/2012	24 E 02290		1	3 003 FULLY REDEEMED
2019000473	2,165.97	0.00		2,165.97	06/01/2020	24 E 02450		1	3 003 FULLY REDEEMED
2022000392	4,032.99	0.00		4,032.99	10/23/2023	24 E 02450		1	3 003 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1995000216	37.70	0.00	37.70	01/07/2002	24 E 02790			4	3 003	FULLY REDEEMED
1989000338	1,615.46	0.00	1,615.46	02/22/1990	24 E 02840			1	3 008	FULLY REDEEMED
1983000286	1,306.95	0.00	1,306.95	02/21/1986	24 E 02930					FULLY REDEEMED
1984000260	1,672.34	0.00	1,672.34	02/24/1986	24 E 02930					FULLY REDEEMED
1986000241	1,737.00	1,048.86	2,785.86	08/14/1987	24 E 02930					FULLY REDEEMED
1987000313	234.76	0.00	234.76	03/02/1992	24 E 02930		293 & 1025	4	3 008	FULLY REDEEMED
1988000198	1,510.36	0.00	1,510.36	03/02/1992	24 E 02930		293 & 1025	4	3 008	FULLY REDEEMED
1989000339	1,649.73	0.00	1,649.73		24 E 02930		293 & 1025	4	3 008	SETTLED/CLOSED
1990000361	1,671.07	0.00	1,671.07		24 E 02930		293 & 1025	4	3 008	SETTLED/CLOSED
1991000389	1,628.45	996.11	2,624.56		24 E 02930		293 & 1025	4	3 008	SETTLED/CLOSED
1992000288	1,733.83	0.00	1,733.83		24 E 02930		293 & 1025	4	3 008	SETTLED/CLOSED
1993000380	509.04	11,236.42	11,745.46		24 E 02930		293 & 1025	4	3 008	OPEN
1999000313	2,591.70	48,327.23	50,918.93		24 E 02930		293 & 1025	4	3 008	SETTLED/CLOSED
2007000295	10,918.41	0.00	10,918.41		24 E 02930		293 & 1025	1	3 008	ASSIGN
2008000354	11,451.30	43,238.32	54,689.62		24 E 02930		293 & 1025	1	3 008	ASSIGNMENT
2020000622	23,124.10	0.00	23,124.10	09/01/2022	24 E 03060			1	3 003	FULLY REDEEMED
2021000576	19,655.96	0.00	19,655.96	09/01/2022	24 E 03060			1	3 003	FULLY REDEEMED
1995000217	703.35	0.00	703.35	08/19/1996	24 E 03280		328-329	1	3 003	FULLY REDEEMED
2018000400	7,149.96	0.00	7,149.96	02/28/2019	24 E 10240		1024	1	3 003	FULLY REDEEMED
2020000625	31,996.27	0.00	31,996.27	04/14/2022	24 E 10240		1024	1	3 003	FULLY REDEEMED
2021000577	36,558.79	0.00	36,558.79	04/14/2022	24 E 10240		1024	1	3 003	FULLY REDEEMED
1983000305	1,609.11	0.00	1,609.11	02/21/1986	24 E 10310					FULLY REDEEMED
1990000252	3,154.26	0.00	3,154.26	11/22/1991	24 E 10350			1	3 003	FULLY REDEEMED
1988000140	1,215.78	0.00	1,215.78	05/30/1989	24 E 10360			1	3 003	FULLY REDEEMED
1995000218	917.35	0.00	917.35	11/25/1997	24 E 10360			1	3 003	FULLY REDEEMED
1996000268	14,065.85	0.00	14,065.85	11/24/1997	24 E 10360			1	3 003	FULLY REDEEMED
2003000307	12,766.48	0.00	12,766.48	03/24/2004	24 E 10380			1	3 003	FULLY REDEEMED
2013000409	5,452.67	0.00	5,452.67	05/23/2014	24 E 10430			1	3 003	FULLY REDEEMED
1991000306	1,090.54	0.00	1,090.54	06/18/1992	24 E 10440			4	3 003	FULLY REDEEMED
2009000266	108,847.43	0.00	108,847.43	02/17/2010	24 E 10490			1	3 003	FULLY REDEEMED
2010000408	121,871.71	0.00	121,871.71	10/31/2011	24 E 10490			1	3 003	FULLY REDEEMED
2012000448	65,061.49	130,091.49	195,152.98	10/28/2014	24 E 10490			1	3 003	FULLY REDEEMED
2013000410	16,699.60	0.00	16,699.60	10/28/2014	24 E 10490			1	3 003	FULLY REDEEMED

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1994000250	1,763.20	0.00	1,763.20	06/05/1995	24 E 10500	4	3 003	FULLY REDEEMED
2010000409	8,962.73	0.00	8,962.73	05/11/2011	24 E 10500	1	3 003	FULLY REDEEMED
2011000407	116,475.99	0.00	116,475.99	05/17/2012	24 E 10500	1	3 003	FULLY REDEEMED
2013000411	55,602.23	133,336.66	188,938.89	06/29/2015	24 E 10500	1	3 003	FULLY REDEEMED
2014000450	121,215.15	0.00	121,215.15	04/06/2015	24 E 10500	1	3 003	PYRAMID
2018000401	16,831.39	0.00	16,831.39	05/13/2019	24 E 10500	1	3 003	FULLY REDEEMED
2019000474	77,310.26	0.00	77,310.26	07/09/2020	24 E 10500	1	3 003	FULLY REDEEMED
2020000627	18,954.42	0.00	18,954.42	05/27/2022	24 E 10500	1	3 003	FULLY REDEEMED
2021000579	93,951.18	0.00	93,951.18	05/27/2022	24 E 10500	1	3 003	FULLY REDEEMED
2015000409	176,496.00	0.00	176,496.00	03/02/2016	24 E 10540	1	3 003	FULLY REDEEMED
1992000232	44,246.35	42,528.92	86,775.27	10/18/1994	24 E 10560	1	3 003	FULLY REDEEMED
1999000242	21,755.93	0.00	21,755.93	03/08/2000	24 E 10570	1	3 003	FULLY REDEEMED
1991000396	1,391.49	0.00	1,391.49	04/03/1992	24 E 10610	4	3 009	FULLY REDEEMED
1992000297	1,477.20	0.00	1,477.20	01/31/1994	24 E 10610	4	3 009	FULLY REDEEMED
1994000329	3,063.20	2,909.82	5,973.02	01/31/1997	24 E 10610	4	3 009	FULLY REDEEMED
1991000397	1,319.94	0.00	1,319.94	04/03/1992	24 E 10620	4	3 009	FULLY REDEEMED
1992000298	1,401.05	0.00	1,401.05	01/31/1994	24 E 10620	4	3 009	FULLY REDEEMED
1994000330	2,901.81	0.00	2,901.81	01/31/1997	24 E 10620	4	3 009	FULLY REDEEMED
1995000299	2,932.77	2,111.94	5,044.71	01/31/1997	24 E 10620	4	3 009	FULLY REDEEMED
2021000581	20,531.37	0.00	20,531.37	04/06/2022	24 E 10650	1	3 003	FULLY REDEEMED
1995000219	17,941.68	9,384.46	27,326.14	03/31/1997	24 E 10690	1	3 003	FULLY REDEEMED
1996000269	2,726.33	0.00	2,726.33	03/31/1997	24 E 10690	1	3 003	FULLY REDEEMED
1997000257	1,230.46	0.00	1,230.46	05/13/1998	24 E 10690	1	3 003	FULLY REDEEMED
2009000267	7,653.12	0.00	7,653.12	07/21/2010	24 E 10690	1	3 003	FULLY REDEEMED
2015000410	7,882.56	0.00	7,882.56	06/24/2016	24 E 10690	1	3 003	FULLY REDEEMED
2020000748	427.07	0.00	427.07		24 F 00280	1	3 008	OPEN
2013000527	1,313.09	0.00	1,313.09	12/01/2014	24 F 00430	1	3 008	FULLY REDEEMED
2022000487	389.61	584.51	974.12	04/24/2024	24 F 00430	1	3 008	FULLY REDEEMED
1993000381	7,057.12	0.00	7,057.12	04/13/1996	24 F 00450	1	3 008	FULLY REDEEMED
1994000321	10,245.87	10,811.59	21,057.46	04/13/1996	24 F 00450	1	3 008	FULLY REDEEMED
1996000343	5,902.79	20,819.59	26,722.38	11/30/1998	24 F 00450	1	3 008	FULLY REDEEMED
2009000318	17,199.74	0.00	17,199.74	09/29/2010	24 F 00570	1	3 008	FULLY REDEEMED
1983000210	5,056.22	0.00	5,056.22	04/01/1986	24 F 0058A			FULLY REDEEMED

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2009000268	1,204.21	0.00	1,204.21	10/19/2010	24 F 00630		1	3 003	FULLY REDEEMED
1992000289	7,004.16	0.00	7,004.16	05/18/1995	24 F 00780	78,327 & 359	1	3 008	FULLY REDEEMED
1993000382	11,716.65	0.00	11,716.65	05/18/1995	24 F 00780	78,327 & 359	1	3 008	FULLY REDEEMED
1994000322	13,711.59	0.00	13,711.59	05/18/1995	24 F 00780	78,327 & 359	1	3 008	FULLY REDEEMED
2021000583	5,794.15	0.00	5,794.15	04/04/2022	24 F 03180		1	3 003	FULLY REDEEMED
2010000513	4,925.98	0.00	4,925.98	09/14/2011	24 F 03250		1	3 008	FULLY REDEEMED
1984000261	1,064.27	0.00	1,064.27	06/27/1986	24 F 03390				FULLY REDEEMED
2015000519	17,656.53	0.00	17,656.53	02/24/2016	24 F 03470	347	1	3 008	FULLY REDEEMED
2016000491	19,368.78	0.00	19,368.78	05/11/2017	24 F 03470	347	1	3 008	FULLY REDEEMED
1997000258	15,166.91	0.00	15,166.91	04/01/1998	24 F 03520	352	1	3 003	FULLY REDEEMED
2006000245	531.38	0.00	531.38	01/20/2009	24 F 03530	353	1	3 008	FULLY REDEEMED
2005000205	11,982.60	0.00	11,982.60	11/20/2006	24 H 00200		1	3 003	FULLY REDEEMED
1988000141	6,302.40	0.00	6,302.40		24 H 00270	27	1	3 003	SETTLED/CLOSED
1989000227	7,318.92	7,412.89	14,731.81		24 H 00270	27	1	3 003	SETTLED/CLOSED
1987000240	762.34	0.00	762.34	05/03/1988	24 H 00290		1	3 003	FULLY REDEEMED
1997000259	854.10	0.00	854.10	06/08/1998	24 H 00290		1	3 003	FULLY REDEEMED
1995000300	3,122.03	3,296.68	6,418.71	02/10/1997	24001 00640		1	3 009	FULLY REDEEMED
1997000316	3,489.96	0.00	3,489.96	02/26/1998	24001 00640		1	3 009	FULLY REDEEMED
1998000334	3,537.55	0.00	3,537.55	06/14/1999	24001 00640		1	3 009	FULLY REDEEMED
1999000324	3,679.78	0.00	3,679.78	02/28/2000	24001 00640		1	3 009	FULLY REDEEMED
1989000346	1,370.73	0.00	1,370.73	03/05/1990	24002 00390		1	3 009	FULLY REDEEMED
1991000398	1,083.94	3,706.63	4,790.57	09/19/1997	24002 00390		1	3 009	FULLY REDEEMED
1988000205	1,731.47	0.00	1,731.47	03/29/1989	24002 00400		1	3 009	FULLY REDEEMED
2007000309	4,059.38	0.00	4,059.38	03/27/2009	24002 00420		1	3 009	FULLY REDEEMED
2008000364	8,275.43	14,134.80	22,410.23	05/18/2011	24002 00420		1	3 009	FULLY REDEEMED
2009000329	4,284.26	0.00	4,284.26	03/23/2010	24002 00420		1	3 009	FULLY REDEEMED
2010000529	9,554.01	0.00	9,554.01	05/18/2011	24002 00420		1	3 009	FULLY REDEEMED
2012000608	10,292.08	0.00	10,292.08	03/21/2013	24002 00420		1	3 009	FULLY REDEEMED
1988000206	1,460.22	5,502.75	6,962.97	11/28/1990	24002 00540		1	3 009	FULLY REDEEMED
2002000312	2,269.01	0.00	2,269.01	06/06/2003	24002 00550	55,57	1	3 009	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2002000313	758.73	0.00	758.73	06/06/2003	24002	00590		4 3 009	FULLY REDEEMED
1982000336	245.67	0.00	245.67	02/18/1987	24002	00640			FULLY REDEEMED
1983000307	280.18	0.00	280.18	02/18/1987	24002	00640			FULLY REDEEMED
1984000268	294.20	0.00	294.20	02/18/1987	24002	00640			FULLY REDEEMED
1985000342	319.03	0.00	319.03	02/18/1987	24002	00640			FULLY REDEEMED
2023000601	8,314.93	0.00	8,314.93		24003	00090		1 3 009	OPEN
2002000314	10,394.51	0.00	10,394.51	01/14/2005	24003	00180	18 & 25	1 3 009	FULLY REDEEMED
2007000310	3,480.18	0.00	3,480.18	05/08/2008	24003	00180	18 & 25	1 3 009	FULLY REDEEMED
1998000335	782.21	3,166.43	3,948.64	12/29/2000	24003	00240	24	4 3 009	FULLY REDEEMED
2014000570	4,420.97	0.00	4,420.97	05/31/2016	24003	00250		1 3 009	FULLY REDEEMED
2015000543	10,018.96	0.00	10,018.96	05/31/2016	24003	00250		1 3 009	FULLY REDEEMED
1998000336	4,084.21	0.00	4,084.21	11/30/2000	24003	00260		1 3 009	FULLY REDEEMED
1999000325	8,276.97	0.00	8,276.97	02/09/2001	24003	00260		1 3 009	FULLY REDEEMED
2000000286	9,405.30	0.00	9,405.30	05/31/2001	24003	00260		1 3 009	FULLY REDEEMED
2004000257	754.27	0.00	754.27	10/31/2005	24003	00280		1 3 009	FULLY REDEEMED
2007000296	7,280.92	0.00	7,280.92	05/01/2008	24006	00020		1 3 008	FULLY REDEEMED
2001000294	3,707.58	6,776.99	10,484.57	08/20/2003	24006	00060		1 3 008	FULLY REDEEMED
2003000362	3,589.71	0.00	3,589.71	05/19/2004	24007	00060		1 3 008	FULLY REDEEMED
1993000383	789.46	0.00	789.46	06/15/1995	24008	00150		1 3 008	FULLY REDEEMED
1994000323	3,505.56	0.00	3,505.56	06/15/1995	24008	00150		1 3 008	FULLY REDEEMED
2018000500	1,472.13	0.00	1,472.13	04/02/2020	24009	00050		1 3 008	FULLY REDEEMED
2019000582	11,205.58	0.00	11,205.58	04/02/2020	24009	00050		1 3 008	FULLY REDEEMED
2004000247	312.52	0.00	312.52	02/08/2013	24009	00240		1 3 008	FULLY REDEEMED
2008000355	187.79	194.67	382.46	02/08/2013	24009	00240		1 3 008	FULLY REDEEMED
2001000295	4,555.31	0.00	4,555.31	08/29/2002	24010	00030		1 3 008	FULLY REDEEMED
2004000248	4,337.21	0.00	4,337.21	05/31/2005	24010	00030		1 3 008	FULLY REDEEMED
2017000547	5,662.21	0.00	5,662.21	05/07/2019	24010	00240		1 3 008	PYRAMID
2018000501	11,365.11	7,360.87	18,725.98	09/21/2022	24010	00240		1 3 008	FULLY REDEEMED
2019000583	12,131.99	0.00	12,131.99	09/21/2022	24010	00240		1 3 008	FULLY REDEEMED
2020000752	14,364.41	0.00	14,364.41	06/08/2022	24010	00240		1 3 008	FULLY REDEEMED
2021000728	12,881.86	0.00	12,881.86	06/08/2022	24010	00240		1 3 008	FULLY REDEEMED

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1995000290	3,917.70	2,270.25	6,187.95	08/28/1996	24010 00340	1	3 008	FULLY REDEEMED
1998000327	1,552.19	0.00	1,552.19	05/03/2001	24010 00340	1	3 008	FULLY REDEEMED
1999000314	4,413.15	2,040.67	6,453.82	10/29/2001	24010 00340	1	3 008	FULLY REDEEMED
2000000275	5,307.05	14,063.39	19,370.44	12/31/2002	24010 00340	1	3 008	FULLY REDEEMED
2002000307	2,270.47	6,453.04	8,723.51	04/16/2004	24010 00340	1	3 008	FULLY REDEEMED
2005000253	1,413.85	4,436.50	5,850.35	11/27/2006	24010 00340	1	3 008	FULLY REDEEMED
1979000426	58.43	958.95	1,017.38	04/17/1990	24010 00530			FULLY REDEEMED
1988000199	119.58	0.00	119.58	08/03/1989	24010 00530	4	3 008	FULLY REDEEMED
1989000340	66.45	0.00	66.45	04/17/1990	24010 00530	4	3 008	FULLY REDEEMED
2017000548	2,154.35	0.00	2,154.35	05/02/2018	24010 00720	1	3 008	FULLY REDEEMED
2015000521	12,889.40	0.00	12,889.40	03/09/2016	24010 00810	1	3 008	FULLY REDEEMED
2001000296	1,873.61	0.00	1,873.61	05/10/2002	24010 00940	4	3 008	FULLY REDEEMED
2018000502	1,767.72	0.00	1,767.72	08/19/2022	24011 00120	1	3 008	FULLY REDEEMED
2019000584	9,152.54	12,202.18	21,354.72	06/03/2022	24011 00120	1	3 008	FULLY REDEEMED
2023000591	7,123.48	0.00	7,123.48	04/15/2024	24011 00160	1	3 008	FULLY REDEEMED
2016000492	4,933.88	0.00	4,933.88	04/10/2017	24011 00170	1	3 008	FULLY REDEEMED
2012000587	1,841.06	0.00	1,841.06	04/18/2013	24011 00240	1	3 008	FULLY REDEEMED
1987000314	1,214.73	0.00	1,214.73	05/27/1988	24012 00180	1	3 008	FULLY REDEEMED
1994000324	2,706.60	0.00	2,706.60	06/09/1995	24012 00180	1	3 008	FULLY REDEEMED
1992000291	804.91	1,658.18	2,463.09	11/20/1993	24013 00110	1	3 008	FULLY REDEEMED
2004000249	896.72	0.00	896.72	05/27/2005	24014 00060	1	3 008	FULLY REDEEMED
2016000493	5,636.80	0.00	5,636.80	05/25/2017	24015 00170	1	3 008	FULLY REDEEMED
1990000363	1,995.98	0.00	1,995.98	06/02/1992	24017 00060	1	3 008	FULLY REDEEMED
2013000413	5,828.78	0.00	5,828.78	04/07/2014	24018 00090	1	3 003	FULLY REDEEMED
2016000388	44,127.10	0.00	44,127.10	12/29/2017	24018 00090	1	3 003	FULLY REDEEMED
2007000247	444.07	1,116.93	1,561.00		24018 00120	1	3 003	ASSIGNMENT
2012000452	476.66	0.00	476.66		24018 00120	1	3 003	OPEN
2013000414	479.92	0.00	479.92		24018 00120	1	3 003	OPEN
2014000453	487.62	0.00	487.62		24018 00120	1	3 003	OPEN
2021000585	3,947.27	0.00	3,947.27	04/29/2022	24019 00020	1	3 003	FULLY REDEEMED

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2005000254	16,735.90	0.00		16,735.90	08/10/2006	24020	00030		1	3 008	FULLY REDEEMED
1985000332	1,955.23	0.00		1,955.23	04/27/1986	24021	00090				FULLY REDEEMED
2001000297	7,671.20	0.00		7,671.20	04/25/2002	24021	00090		1	3 008	FULLY REDEEMED
1987000315	1,524.89	0.00		1,524.89	09/27/1989	24021	00160	16,27	1	3 008	FULLY REDEEMED
1988000200	3,461.95	0.00		3,461.95	09/27/1989	24021	00160	16,27	1	3 008	FULLY REDEEMED
1992000292	11,505.19	0.00		11,505.19	03/05/1993	24021	00160	16,27	1	3 008	FULLY REDEEMED
2019000585	23,635.06	0.00		23,635.06	06/22/2020	24021	00160	16,27	1	3 008	FULLY REDEEMED
1990000364	963.22	0.00		963.22	05/02/1991	24021	00240		1	3 008	FULLY REDEEMED
2008000356	24,527.23	0.00		24,527.23	10/09/2009	24021	00250		1	3 008	FULLY REDEEMED
2004000250	15,024.03	0.00		15,024.03	05/31/2005	24021	00280		1	3 008	FULLY REDEEMED
2005000255	16,851.61	0.00		16,851.61	05/26/2006	24021	00280		1	3 008	FULLY REDEEMED
2000000287	374.71	0.00		374.71	11/26/2002	24023	00070		1	3 009	FULLY REDEEMED
2001000304	3,646.98	2,098.73		5,745.71	11/26/2002	24023	00070		1	3 009	FULLY REDEEMED
1985000343	294.47	0.00		294.47	03/01/1990	24023	00150				FULLY REDEEMED
1992000233	5,545.33	0.00		5,545.33	09/21/1994	24024	00060	6	1	3 004	FULLY REDEEMED
1990000254	2,333.23	0.00		2,333.23	10/30/1997	24024	00070	7	4	3 004	FULLY REDEEMED
1991000311	3,425.29	0.00		3,425.29	06/22/1994	24024	00070	7	4	3 004	FULLY REDEEMED
1992000234	3,648.91	1,217.93		4,866.84	02/24/1995	24024	00070	7	4	3 004	FULLY REDEEMED
1993000277	3,964.47	6,770.94		10,735.41	02/09/1996	24024	00070	7	4	3 004	FULLY REDEEMED
1996000277	4,577.47	3,382.01		7,959.48	10/30/1997	24024	00070	7	4	3 004	FULLY REDEEMED
1991000399	1,208.73	0.00		1,208.73	06/15/1992	24024	0014B	14B	4	3 009	FULLY REDEEMED
2013000544	103,707.46	0.00		103,707.46	04/29/2014	24024	00180	18	1	3 009	FULLY REDEEMED
2020000767	14,032.19	0.00		14,032.19	06/16/2022	24025	00120	12	1	3 009	FULLY REDEEMED
2021000749	13,965.39	0.00		13,965.39	06/16/2022	24025	00120	12	1	3 009	FULLY REDEEMED
2002000315	2,106.90	4,673.62		6,780.52	10/31/2003	24025	00140	14	1	3 009	FULLY REDEEMED
2021000750	5,358.99	0.00		5,358.99	04/26/2022	24025	00160	16	1	3 009	FULLY REDEEMED
1994000331	1,856.56	17,296.07		19,152.63	11/30/1997	24025	00220	22	1	3 009	FULLY REDEEMED
1996000351	7,498.46	0.00		7,498.46	04/11/1997	24025	00220	22	1	3 009	FULLY REDEEMED
1994000332	1,357.31	0.00		1,357.31	03/01/1995	24025	00260	26	1	3 009	FULLY REDEEMED

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1987000325	1,824.03	0.00	1,824.03	06/08/1988	24025	00350	35	1	3 009	FULLY REDEEMED
1988000207	4,239.99	0.00	4,239.99	05/12/1989	24025	00350	35	1	3 009	FULLY REDEEMED
2011000526	6,594.07	0.00	6,594.07	04/11/2012	24026	00040		1	3 009	FULLY REDEEMED
2014000571	756.89	4,377.22	5,134.11	12/16/2016	24026	0009B		1	3 009	FULLY REDEEMED
1998000337	15,358.65	0.00	15,358.65	06/25/1999	24026	00130		1	3 009	FULLY REDEEMED
1986000258	495.96	0.00	495.96	12/22/1987	24026	00190				FULLY REDEEMED
1989000347	8,010.97	0.00	8,010.97	11/12/1991	24026	00190		1	3 009	FULLY REDEEMED
1990000371	16,770.77	0.00	16,770.77	11/12/1991	24026	00190		1	3 009	FULLY REDEEMED
1992000299	3,273.19	18,791.26	22,064.45	12/31/1993	24026	00190		1	3 009	FULLY REDEEMED
1988000208	563.73	0.00	563.73	05/25/1989	24026	00220		4	3 009	FULLY REDEEMED
1989000348	695.51	0.00	695.51	02/03/1992	24026	00220		4	3 009	FULLY REDEEMED
1990000372	2,284.23	5,130.84	7,415.07	02/03/1992	24026	00220		4	3 009	FULLY REDEEMED
1990000373	2,963.28	0.00	2,963.28	10/11/1991	24026	00230		4	3 009	FULLY REDEEMED
1992000300	4,900.07	0.00	4,900.07	08/06/1993	24026	00230		4	3 009	FULLY REDEEMED
2004000258	4,686.07	0.00	4,686.07	05/11/2005	24026	00230		1	3 009	FULLY REDEEMED
1990000374	2,688.84	3,705.91	6,394.75	08/06/1993	24026	00240		4	3 009	FULLY REDEEMED
1992000301	4,492.20	0.00	4,492.20	08/06/1993	24026	00240		4	3 009	FULLY REDEEMED
1995000301	17,472.90	0.00	17,472.90	03/18/1996	24026	00250		1	3 009	FULLY REDEEMED
1990000375	1,239.28	2,457.54	3,696.82	03/22/1993	24026	00290		4	3 009	FULLY REDEEMED
1992000302	2,589.47	0.00	2,589.47	03/22/1993	24026	00290		4	3 009	FULLY REDEEMED
2003000373	1,177.51	0.00	1,177.51	04/09/2004	24026	00290		4	3 009	FULLY REDEEMED
1986000259	1,133.04	0.00	1,133.04	05/18/1987	24026	00300				FULLY REDEEMED
2001000305	3,523.61	23,077.33	26,600.94	10/30/2003	24026	00300		1	3 009	FULLY REDEEMED
2002000316	8,024.87	0.00	8,024.87	05/15/2003	24026	00300		1	3 009	FULLY REDEEMED
2019000602	19,670.18	82,091.20	101,761.38		24026	00300		1	3 009	OPEN
2022000506	35,290.19	0.00	35,290.19		24026	00300		1	3 009	OPEN
2023000602	34,702.49	0.00	34,702.49		24026	00300		1	3 009	OPEN
1988000209	1,235.44	0.00	1,235.44	04/10/1989	24026	00330		1	3 009	FULLY REDEEMED
1987000326	2,817.17	0.00	2,817.17	04/05/1988	24026	0034A		4	3 009	FULLY REDEEMED
1989000349	13,763.02	4,636.57	18,399.59	12/18/1990	24026	0034A		1	3 009	FULLY REDEEMED
1987000316	170.92	0.00	170.92	04/05/1988	24026	0034B		4	3 008	FULLY REDEEMED
1988000201	119.63	0.00	119.63	03/21/1989	24026	0034B		4	3 008	FULLY REDEEMED
1989000341	193.65	0.00	193.65	08/03/1990	24026	0034B		4	3 008	FULLY REDEEMED

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2016000494	596.63	0.00	596.63	04/10/2017	24026 0034B	1	3 008	FULLY REDEEMED
1986000242	1,214.01	0.00	1,214.01	05/18/1987	24026 0036A			FULLY REDEEMED
1992000293	2,526.24	0.00	2,526.24	07/22/1993	24026 0036A	4	3 008	FULLY REDEEMED
2010000517	8,062.32	0.00	8,062.32	04/27/2011	24026 0036A	1	3 008	FULLY REDEEMED
2015000522	3,849.79	0.00	3,849.79	01/27/2017	24026 0036A	1	3 008	FULLY REDEEMED
1986000260	46.03	0.00	46.03	05/18/1987	24026 0036B			FULLY REDEEMED
2010000530	248.66	0.00	248.66	04/27/2011	24026 0036B	1	3 009	FULLY REDEEMED
1986000261	72.57	0.00	72.57	05/18/1987	24026 0036C			FULLY REDEEMED
2010000531	246.44	0.00	246.44	04/27/2011	24026 0036C	1	3 009	FULLY REDEEMED
2015000545	233.68	0.00	233.68	01/27/2017	24026 0036C	1	3 009	FULLY REDEEMED
1986000243	1,489.12	0.00	1,489.12	05/18/1987	24026 00370			FULLY REDEEMED
2022000507	558.15	0.00	558.15		24026 0038A	1	3 009	OPEN
1995000302	6,464.23	0.00	6,464.23	02/26/1996	24026 00400	4	3 009	FULLY REDEEMED
2009000330	17,645.54	0.00	17,645.54	02/03/2012	24026 00400	1	3 009	FULLY REDEEMED
2010000532	18,838.52	0.00	18,838.52	02/16/2011	24026 00400	1	3 009	FULLY REDEEMED
2013000546	27,678.16	0.00	27,678.16	03/10/2016	24026 00400	1	3 009	FULLY REDEEMED
2014000572	7,654.56	0.00	7,654.56	03/10/2016	24026 00400	1	3 009	FULLY REDEEMED
2015000546	30,646.58	0.00	30,646.58	03/10/2016	24026 00400	1	3 009	FULLY REDEEMED
2016000514	32,073.31	0.00	32,073.31	02/15/2018	24026 00400	1	3 009	FULLY REDEEMED
1988000211	10,735.51	0.00	10,735.51		24026 00420	1	3 009	SETTLED/CLOSED
1989000229	1,987.44	0.00	1,987.44	11/26/1991	24027 00030			FULLY REDEEMED
1989000230	1,984.68	0.00	1,984.68	11/26/1991	24027 00040			FULLY REDEEMED
1989000231	1,967.25	0.00	1,967.25	11/26/1991	24027 00050			FULLY REDEEMED
1995000220	5,455.62	16,424.78	21,880.40	11/24/1997	24027 00050	4	3 003	FULLY REDEEMED
2000000217	22,403.55	0.00	22,403.55	05/25/2001	24027 00050	1	3 003	FULLY REDEEMED
2016000389	5,950.82	0.00	5,950.82	05/25/2017	24027 00050	1	3 003	FULLY REDEEMED
1989000232	1,970.92	0.00	1,970.92	11/26/1991	24027 00060			FULLY REDEEMED
1989000233	1,978.26	0.00	1,978.26	11/26/1991	24027 00070			FULLY REDEEMED
1989000234	1,987.44	0.00	1,987.44	11/26/1991	24027 00080			FULLY REDEEMED
1995000221	2,455.64	6,867.66	9,323.30	12/09/1997	24027 00080	4	3 003	FULLY REDEEMED
1996000270	1,733.81	0.00	1,733.81	04/16/1997	24027 00080	4	3 003	FULLY REDEEMED
1989000235	2,088.35	0.00	2,088.35	11/26/1991	24027 00090			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status
1989000236	4,188.69	0.00		4,188.69	06/27/1990	24027	00110			FULLY REDEEMED
1989000237	4,169.31	0.00		4,169.31	06/27/1990	24027	00130			FULLY REDEEMED
1989000238	4,275.88	0.00		4,275.88	06/27/1990	24027	00140			FULLY REDEEMED
1993000275	825.84	0.00		825.84	10/19/1994	24027	00140	4	3 003	FULLY REDEEMED
2018000402	6,457.60	0.00		6,457.60	06/06/2019	24027	00140	1	3 003	FULLY REDEEMED
2020000629	27,051.52	0.00		27,051.52	01/04/2023	24027	00140	1	3 003	FULLY REDEEMED
1989000239	4,957.90	0.00		4,957.90	06/27/1990	24027	00150			FULLY REDEEMED
1989000240	4,169.31	0.00		4,169.31	06/27/1990	24027	00160			FULLY REDEEMED
1989000241	4,134.45	0.00		4,134.45	06/27/1990	24027	00180			FULLY REDEEMED
1985000333	893.64	0.00		893.64	12/29/1987	25 A	00960			FULLY REDEEMED
1983000340	6,953.14	0.00		6,953.14	04/17/1986	25 A	05710			FULLY REDEEMED
1984000303	1,005.61	0.00		1,005.61		25 A	21810			SETTLED/CLOSED
1985000388	37.07	0.00		37.07		25 A	21860			SETTLED/CLOSED
1998000386	5,022.20	0.00		5,022.20	10/18/1999	25 B	00380	1	3 012	FULLY REDEEMED
1984000304	517.55	0.00		517.55	04/09/1987	25 B	05640			FULLY REDEEMED
1993000419	9,180.07	0.00		9,180.07	08/25/1994	25 B	06020	1	3 012	FULLY REDEEMED
1994000362	9,548.64	9,146.89		18,695.53	02/11/1998	25 B	06020	1	3 012	FULLY REDEEMED
1996000398	10,234.68	10,676.49		20,911.17	02/11/1998	25 B	06020	1	3 012	FULLY REDEEMED
2004000287	28,399.31	0.00		28,399.31	04/29/2005	25 B	06530	653	1 3 012	FULLY REDEEMED
1986000286	1,040.23	0.00		1,040.23	03/17/1989	25 B	06600			FULLY REDEEMED
1988000234	6,200.72	12,654.33		18,855.05	09/10/1992	25 B	06600	660	1 3 012	FULLY REDEEMED
1990000412	14,154.90	13,582.73		27,737.63	02/16/1993	25 B	06600	660	1 3 012	FULLY REDEEMED
1992000327	14,842.73	22,395.18		37,237.91	03/27/1997	25 B	06600	660	1 3 012	FULLY REDEEMED
1995000337	12,521.04	0.00		12,521.04	12/19/1996	25 B	06600	660	1 3 012	FULLY REDEEMED
1999000358	1,804.46	0.00		1,804.46	04/14/2000	25 B	06660	666	1 3 012	FULLY REDEEMED
2013000632	35,580.00	0.00		35,580.00	03/20/2014	25 B	06660	666	1 3 012	FULLY REDEEMED
2015000617	74,398.18	0.00		74,398.18	05/30/2017	25 B	06660	666	1 3 012	FULLY REDEEMED
2018000573	50,663.35	0.00		50,663.35	04/01/2019	25 B	06660	666	1 3 012	FULLY REDEEMED
2021000836	6,792.09	0.00		6,792.09	05/12/2022	25 B	06660	666	1 3 012	FULLY REDEEMED
2021000838	3,586.03	0.00		3,586.03	11/06/2023	25 B	06690	669	1 3 012	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code	Value	Count	Code	Status
1998000387	20,730.24	0.00	20,730.24	01/31/2000	25 B 06820	682	1	3 012	FULLY REDEEMED
2005000288	17,618.98	0.00	17,618.98	12/01/2006	25 C0100560		1	3 012	FULLY REDEEMED
2004000288	8,875.49	0.00	8,875.49	02/13/2007	25 C0102040	204,205	1	3 012	FULLY REDEEMED
1994000354	970.68	0.00	970.68	03/08/1996	25 C0102770		1	3 011	FULLY REDEEMED
1995000326	10,344.09	0.00	10,344.09	03/08/1996	25 C0102770		1	3 011	FULLY REDEEMED
2003000400	1,437.83	0.00	1,437.83	03/25/2004	25 C0102770		1	3 011	FULLY REDEEMED
2008000413	3,003.63	0.00	3,003.63	06/19/2009	25 C0103090		1	3 012	FULLY REDEEMED
1990000413	3,204.96	0.00	3,204.96	07/31/1991	25 C0103110		1	3 012	FULLY REDEEMED
1998000388	6,252.98	0.00	6,252.98	06/01/1999	25 C0103160		1	3 012	FULLY REDEEMED
2010000608	18,214.68	0.00	18,214.68	03/01/2024	25 C0103180		1	3 012	FULLY REDEEMED
2020000845	16,904.52	0.00	16,904.52	03/01/2024	25 C0103180		1	3 012	FULLY REDEEMED
2021000839	3,658.49	0.00	3,658.49	03/01/2024	25 C0103180		1	3 012	FULLY REDEEMED
2023000686	45,539.19	0.00	45,539.19	03/01/2024	25 C0103180		1	3 012	FULLY REDEEMED
2023000687	48,975.59	0.00	48,975.59		25 C0103190		1	3 012	OPEN
1996000399	15,630.12	0.00	15,630.12	04/16/1998	25 C0103540		1	3 012	FULLY REDEEMED
1997000352	6,409.94	0.00	6,409.94	04/16/1998	25 C0103540		1	3 012	FULLY REDEEMED
2001000333	21,376.79	22,493.73	43,870.52	05/28/2003	25 C0110090		1	3 012	FULLY REDEEMED
2002000355	4,946.90	0.00	4,946.90	05/15/2003	25 C0110090		1	3 012	FULLY REDEEMED
2008000414	15,179.23	32,694.23	47,873.46	12/15/2014	25 C0110090		1	3 012	FULLY REDEEMED
2010000609	34,278.11	0.00	34,278.11	05/23/2014	25 C0110090		1	3 012	FULLY REDEEMED
2011000613	32,610.00	73,237.57	105,847.57	05/23/2014	25 C0110090		1	3 012	FULLY REDEEMED
2012000689	36,461.38	26,803.55	63,264.93	09/10/2013	25 C0110090		1	3 012	PYRAMID
2013000635	5,244.35	0.00	5,244.35	05/23/2014	25 C0110090		1	3 012	FULLY REDEEMED
1998000389	1,206.24	0.00	1,206.24		25 C0110100		1	3 012	SETTLED/CLOSED
2003000409	2,040.63	0.00	2,040.63	04/06/2004	25 C0110110		1	3 012	FULLY REDEEMED
2017000632	2,730.53	0.00	2,730.53	07/16/2018	25 C0110210		1	3 012	FULLY REDEEMED
2017000633	2,868.25	0.00	2,868.25	03/01/2018	25 C0110250		1	3 012	FULLY REDEEMED
1985000389	1,350.04	0.00	1,350.04	07/01/1986	25 C0110340				FULLY REDEEMED
2010000610	2,777.25	0.00	2,777.25	05/27/2011	25 C011051A	1051A-1051B	1	3 012	FULLY REDEEMED
2023000688	2,996.80	0.00	2,996.80		25 C011051A	1051A-1051B	1	3 012	OPEN

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2015000618	3,551.49	0.00	3,551.49	05/31/2017	25	C0110580		1	3 012	FULLY REDEEMED
2016000572	51,757.07	0.00	51,757.07	05/31/2017	25	C0110580		1	3 012	FULLY REDEEMED
2007000347	2,627.05	0.00	2,627.05	03/27/2009	25	C0110590		1	3 012	FULLY REDEEMED
2008000415	38,813.40	49,182.31	87,995.71	04/19/2010	25	C0110590		1	3 012	FULLY REDEEMED
2009000370	8,927.25	0.00	8,927.25	03/23/2010	25	C0110590		1	3 012	FULLY REDEEMED
2016000573	62,321.23	0.00	62,321.23	01/10/2018	25	C0110590		1	3 012	FULLY REDEEMED
2017000634	67,142.29	0.00	67,142.29	01/10/2019	25	C0110590		1	3 012	FULLY REDEEMED
1989000376	1,255.20	0.00	1,255.20	05/31/1990	25	C0110650	1065	1	3 011	FULLY REDEEMED
1990000408	602.24	0.00	602.24	03/04/1991	25	C0110650	1065	1	3 011	FULLY REDEEMED
1994000355	2,037.32	0.00	2,037.32	03/29/1995	25	C0110650	1065	1	3 011	FULLY REDEEMED
1995000327	5,618.56	5,877.98	11,496.54	06/02/1997	25	C0110650	1065	1	3 011	FULLY REDEEMED
1996000384	1,109.54	0.00	1,109.54	04/11/1997	25	C0110650	1065	1	3 011	FULLY REDEEMED
1990000414	4,767.98	3,175.76	7,943.74	10/14/1992	25	C0110680	1068	1	3 012	FULLY REDEEMED
1993000420	5,318.13	3,748.07	9,066.20	04/29/1996	25	C0110680	1068	1	3 012	FULLY REDEEMED
1994000363	1,597.12	5,371.77	6,968.89	04/29/1996	25	C0110680	1068	1	3 012	FULLY REDEEMED
1996000400	5,992.98	10,664.08	16,657.06	07/30/1998	25	C0110680	1068	1	3 012	FULLY REDEEMED
2004000289	7,885.55	0.00	7,885.55	01/17/2007	25	C0110680	1068	1	3 012	FULLY REDEEMED
2004000290	23,118.93	0.00	23,118.93	12/30/2005	25	C0110800	1080	1	3 012	FULLY REDEEMED
1988000235	1,373.83	0.00	1,373.83	06/08/1989	25	C0110970		1	3 012	FULLY REDEEMED
1985000390	1,757.82	0.00	1,757.82	06/07/1988	25	C0110980				FULLY REDEEMED
1985000391	2,269.51	0.00	2,269.51	06/03/1986	25	C0111030				FULLY REDEEMED
1996000401	8,179.74	0.00	8,179.74	12/20/1997	25	C0111050		1	3 012	FULLY REDEEMED
2016000574	3,240.67	0.00	3,240.67	05/12/2017	25	C0111080		1	3 012	FULLY REDEEMED
2021000841	7,019.97	0.00	7,019.97	10/18/2023	25	C0111130		1	3 012	FULLY REDEEMED
1999000359	6,320.46	0.00	6,320.46	04/03/2000	25	F 00120		1	3 012	FULLY REDEEMED
2000000304	1,450.07	0.00	1,450.07	04/03/2001	25	F 00120		1	3 012	FULLY REDEEMED
1996000402	2,077.35	0.00	2,077.35	03/05/1997	25	F 00190		1	3 012	FULLY REDEEMED
2012000690	14,824.48	0.00	14,824.48	04/30/2013	25	F 00390		1	3 012	FULLY REDEEMED
1986000287	699.45	0.00	699.45	03/02/1987	25	F 00400				FULLY REDEEMED
2006000292	8,396.39	0.00	8,396.39	08/01/2007	25	F 00420		1	3 012	FULLY REDEEMED
2017000635	8,707.40	0.00	8,707.40	02/07/2020	25	F 00420		1	3 012	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Rate	Term	Status
2012000691	2,919.45	0.00	2,919.45	04/30/2013	25 F 00540			1	3 012 FULLY REDEEMED
2022000593	15,629.54	0.00	15,629.54	09/29/2023	25 F 00730			1	3 012 FULLY REDEEMED
1983000342	1,527.28	2,028.26	3,555.54	11/29/1985	25 G 02120				FULLY REDEEMED
1984000305	3,960.36	10,440.16	14,400.52	12/28/1988	25 G 02120				FULLY REDEEMED
1987000361	2,184.26	0.00	2,184.26	01/19/1989	25 G 02120	212		1	3 012 FULLY REDEEMED
1989000381	5,727.61	0.00	5,727.61	06/04/1990	25 G 02120	212		1	3 012 FULLY REDEEMED
1990000415	5,629.48	5,300.22	10,929.70	07/31/1992	25 G 02120	212		1	3 012 FULLY REDEEMED
1992000328	6,327.03	0.00	6,327.03	05/28/1993	25 G 02120	212		1	3 012 FULLY REDEEMED
2005000289	9,516.43	0.00	9,516.43	12/11/2008	25 G 02120	212		1	3 012 SETTLED/CLOSED
1986000288	3,079.50	0.00	3,079.50	02/14/1989	25 G 02540				FULLY REDEEMED
1987000362	6,803.23	6,886.01	13,689.24	02/09/1989	25 G 02540			1	3 012 FULLY REDEEMED
2022000594	13,461.86	0.00	13,461.86	02/16/2024	25 G 0268A			1	3 012 FULLY REDEEMED
2022000653	750.89	686.43	1,437.32		25 G 0268B			1	3 013 OPEN
2014000662	6,508.41	0.00	6,508.41	06/13/2016	25 G 02790			1	3 012 FULLY REDEEMED
1983000343	5,142.35	0.00	5,142.35	01/31/1986	25 G 02800				FULLY REDEEMED
1984000306	5,704.40	0.00	5,704.40	01/31/1986	25 G 02800				FULLY REDEEMED
1985000415	1,401.49	0.00	1,401.49	04/27/1986	25 G 0288B				FULLY REDEEMED
2007000348	3,145.43	0.00	3,145.43	01/14/2009	25 G 02920			1	3 012 FULLY REDEEMED
2009000371	3,485.28	0.00	3,485.28	05/12/2010	25 G 02920			1	3 012 FULLY REDEEMED
2013000636	5,087.32	0.00	5,087.32	05/20/2014	25 G 02920			1	3 012 FULLY REDEEMED
2022000595	3,531.27	0.00	3,531.27		25 G 03240	324		1	3 012 OPEN
2018000574	20,838.52	0.00	20,838.52	03/15/2019	25 G 03360	336		1	3 012 FULLY REDEEMED
2019000684	22,806.73	0.00	22,806.73	09/22/2020	25 G 03360	336		1	3 012 FULLY REDEEMED
2021000842	49,851.33	0.00	49,851.33	03/21/2022	25 G 03360	336		1	3 012 FULLY REDEEMED
2022000596	25,375.78	0.00	25,375.78	04/10/2023	25 G 03360	336		1	3 012 FULLY REDEEMED
2023000691	25,791.02	0.00	25,791.02		25 G 03360	336		1	3 012 OPEN
1998000390	3,229.42	0.00	3,229.42	06/08/1999	25 G 03480			1	3 012 FULLY REDEEMED
1988000236	1,319.24	0.00	1,319.24	03/01/1989	25 H 00320			1	3 012 FULLY REDEEMED
2005000290	3,987.62	0.00	3,987.62	11/22/2006	25 H 00340			1	3 012 FULLY REDEEMED
2008000416	6,694.09	0.00	6,694.09	10/03/2011	25 H 00380			1	3 012 FULLY REDEEMED
2009000372	14,675.93	0.00	14,675.93	10/03/2011	25 H 00380			1	3 012 FULLY REDEEMED

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2010000612	15,792.94	0.00	15,792.94	10/03/2011	25 H 00380		1	3 012	FULLY REDEEMED
2011000616	14,979.10	0.00	14,979.10	04/06/2012	25 H 00380		1	3 012	FULLY REDEEMED
2021000843	11,318.11	0.00	11,318.11	02/03/2023	25 H 01060		1	3 012	FULLY REDEEMED
1988000237	1,382.19	0.00	1,382.19	03/29/1989	25 H 05160		1	3 012	FULLY REDEEMED
1999000360	1,454.83	0.00	1,454.83	06/07/2001	25 H 05290		1	3 012	FULLY REDEEMED
1990000416	3,524.28	0.00	3,524.28	04/05/1991	25001 00070		1	3 012	FULLY REDEEMED
2008000417	9,686.26	0.00	9,686.26	03/05/2010	25002 01550	155	1	3 012	FULLY REDEEMED
2009000373	6,232.10	0.00	6,232.10	03/05/2010	25002 01550	155	1	3 012	FULLY REDEEMED
2010000613	3,390.91	0.00	3,390.91	07/25/2013	25002 01550	155	1	3 012	FULLY REDEEMED
2011000617	9,756.21	0.00	9,756.21	11/20/2012	25002 01550	155	1	3 012	FULLY REDEEMED
2012000692	10,828.91	0.00	10,828.91	02/02/2015	25002 01550	155	1	3 012	FULLY REDEEMED
2013000637	17,868.78	21,107.69	38,976.47	02/14/2017	25002 01550	155	1	3 012	FULLY REDEEMED
2014000664	19,188.80	0.00	19,188.80	04/06/2015	25002 01550	155	1	3 012	PYRAMID
2015000620	20,750.60	0.00	20,750.60	02/14/2017	25002 01550	155	1	3 012	FULLY REDEEMED
2016000575	21,523.78	15,200.17	36,723.95	08/31/2018	25002 01550	155	1	3 012	FULLY REDEEMED
2017000637	6,910.27	0.00	6,910.27	08/19/2019	25002 01550	155	1	3 012	FULLY REDEEMED
2018000575	24,187.03	0.00	24,187.03	02/13/2020	25002 01550	155	1	3 012	FULLY REDEEMED
2019000686	23,204.85	0.00	23,204.85	06/17/2020	25002 01550	155	1	3 012	FULLY REDEEMED
1995000338	936.27	2,451.11	3,387.38		25002 01560		1	3 012	SETTLED/CLOSED
1996000403	6,300.90	6,949.33	13,250.23		25002 01560		1	3 012	SETTLED/CLOSED
1998000391	2,587.11	0.00	2,587.11	12/13/2000	25002 01560		1	3 012	FULLY REDEEMED
1999000361	6,900.28	4,368.04	11,268.32	12/13/2000	25002 01560		1	3 012	FULLY REDEEMED
2014000665	6,527.89	0.00	6,527.89	07/30/2015	25002 01790		1	3 012	FULLY REDEEMED
2018000576	14,266.14	0.00	14,266.14	04/09/2019	25002 03830		1	3 012	FULLY REDEEMED
2000000305	999.39	0.00	999.39	05/04/2001	25003 01800				FULLY REDEEMED
2001000335	1,059.13	0.00	1,059.13	02/26/2002	25003 01800				FULLY REDEEMED
2000000306	8,888.73	9,322.89	18,211.62	06/20/2002	25005 00020		1	3 012	FULLY REDEEMED
2001000336	3,619.84	0.00	3,619.84	04/19/2002	25005 00020		1	3 012	FULLY REDEEMED
2002000356	9,923.71	0.00	9,923.71	10/23/2003	25005 00020		1	3 012	FULLY REDEEMED
2022000598	1,994.76	0.00	1,994.76	05/26/2023	25006 01380		1	3 012	FULLY REDEEMED
1994000364	3,781.92	2,222.59	6,004.51	10/07/1995	25006 03010		1	3 012	FULLY REDEEMED
1996000404	5,891.00	0.00	5,891.00	08/17/1998	25006 03010		1	3 012	FULLY REDEEMED
1997000353	5,745.95	0.00	5,745.95	08/17/1998	25006 03010		1	3 012	FULLY REDEEMED
1998000392	1,157.06	0.00	1,157.06	03/08/1999	25006 03010		1	3 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status	
2019000687	3,554.73	0.00		3,554.73	02/28/2020	25006 03010	1	3 012	FULLY REDEEMED	
2019000688	12,352.00	0.00		12,352.00	06/09/2021	25006 03080	1	3 012	FULLY REDEEMED	
1986000289	1,637.19	0.00		1,637.19	03/23/1988	25007 01090			FULLY REDEEMED	
2019000689	12,238.90	2,367.15		14,606.05	03/04/2024	25008 00150	1	3 012	FULLY REDEEMED	
2010000615	2,586.38	0.00		2,586.38	03/28/2011	25008 00170	17,19	3 012	FULLY REDEEMED	
2019000690	26,330.59	0.00		26,330.59	08/05/2020	25009 00020	1	3 012	FULLY REDEEMED	
2014000666	9,002.62	2,466.59		11,469.21	04/13/2017	25009 00060	6	3 012	PYRAMID	
2015000622	2,242.35	0.00		2,242.35	04/01/2016	25009 00060	6	3 012	PYRAMID	
2016000576	15,079.29	15,810.23		30,889.52	05/11/2017	25009 00060	6	3 012	FULLY REDEEMED	
2019000691	7,559.28	0.00		7,559.28	03/10/2021	25009 00090	1	3 012	FULLY REDEEMED	
1992000330	38,195.76	39,269.05		77,464.81	01/05/1994	25009 00100	10,21-22	4	3 012	FULLY REDEEMED
2014000667	1,224.26	0.00		1,224.26	04/28/2017	25009 00150	15	3 012	FULLY REDEEMED	
2018000579	3,118.63	0.00		3,118.63	05/08/2019	25014 00070	1	3 012	FULLY REDEEMED	
2014000668	1,998.29	17,867.27		19,865.56	05/16/2016	25015 02090	1	3 012	FULLY REDEEMED	
1994000365	3,172.43	0.00		3,172.43	04/07/1995	25015 02110	1	3 012	FULLY REDEEMED	
2008000418	9,714.89	32,246.83		41,961.72	05/26/2011	25016 00060	1	3 012	FULLY REDEEMED	
2009000374	4,861.64	0.00		4,861.64	04/01/2010	25016 00060	1	3 012	FULLY REDEEMED	
2014000670	13,415.51	0.00		13,415.51	02/19/2015	25016 00160	4	3 012	FULLY REDEEMED	
2008000419	2,079.77	0.00		2,079.77	04/06/2015	25017 00060	1	3 012	FULLY REDEEMED	
2009000375	14,201.92	0.00		14,201.92	03/11/2015	25017 00060	1	3 012	FULLY REDEEMED	
2010000616	14,367.82	22,133.85		36,501.67	04/30/2015	25017 00060	1	3 012	FULLY REDEEMED	
2011000619	4,052.86	0.00		4,052.86	06/19/2012	25017 00060	1	3 012	FULLY REDEEMED	
2012000694	3,902.01	0.00		3,902.01	03/11/2015	25017 00060	1	3 012	FULLY REDEEMED	
2013000640	13,385.64	13,495.00		26,880.64	03/11/2015	25017 00060	1	3 012	FULLY REDEEMED	
2015000626	7,574.45	0.00		7,574.45	03/03/2016	25017 00060	1	3 012	FULLY REDEEMED	
1998000393	966.68	3,263.10		4,229.78	04/03/2000	25018 00020	1	3 012	FULLY REDEEMED	
2000000307	920.61	0.00		920.61	05/16/2001	25018 00020	1	3 012	FULLY REDEEMED	
2002000357	4,879.17	0.00		4,879.17	12/01/2004	25018 00020	1	3 012	FULLY REDEEMED	
2008000420	5,734.75	8,401.45		14,136.20	05/17/2011	25019 00100	4	3 012	FULLY REDEEMED	

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Status
2009000376	3,733.75	0.00	3,733.75	03/23/2010	25019	00100		4	3 012 FULLY REDEEMED
1993000421	1,219.59	0.00	1,219.59	06/06/1994	25019	00190		1	3 012 FULLY REDEEMED
1994000366	2,323.87	4,760.69	7,084.56	09/23/1998	25019	00190		1	3 012 FULLY REDEEMED
1996000405	5,561.69	7,311.27	12,872.96	09/23/1998	25019	00190		1	3 012 FULLY REDEEMED
2004000291	4,405.87	0.00	4,405.87	02/13/2007	25019	00190		1	3 012 FULLY REDEEMED
2004000292	246.45	0.00	246.45	12/13/2007	25019	00300		1	3 012 FULLY REDEEMED
1998000394	1,328.62	0.00	1,328.62	07/14/1999	25020	02110		1	3 012 FULLY REDEEMED
2000000308	8,026.51	0.00	8,026.51	08/29/2001	25020	02110		1	3 012 FULLY REDEEMED
2013000642	8,770.28	0.00	8,770.28	09/23/2014	25021	00410		1	3 012 FULLY REDEEMED
1985000392	2,509.31	0.00	2,509.31	06/06/1986	25021	02140			FULLY REDEEMED
2018000581	2,709.63	0.00	2,709.63	12/01/2020	25021	03270		1	3 012 FULLY REDEEMED
1985000393	4,903.50	0.00	4,903.50	04/30/1986	25021	03400			FULLY REDEEMED
1986000290	5,011.22	0.00	5,011.22	02/27/1987	25021	03400			FULLY REDEEMED
1989000382	6,414.44	0.00	6,414.44	05/31/1990	25021	03400	340	1	3 012 FULLY REDEEMED
1991000425	5,935.31	6,400.73	12,336.04	06/06/1994	25021	03400	340	1	3 012 FULLY REDEEMED
1993000422	6,860.23	6,544.90	13,405.13	03/19/1996	25021	03400	340	1	3 012 FULLY REDEEMED
1995000339	6,678.16	4,011.62	10,689.78	01/30/1997	25021	03400	340	1	3 012 FULLY REDEEMED
2010000617	4,816.75	0.00	4,816.75	02/18/2011	25021	03400	340	1	3 012 FULLY REDEEMED
1988000238	3,663.38	0.00	3,663.38	05/04/1989	25021	03420	342	1	3 012 FULLY REDEEMED
1998000395	5,508.85	0.00	5,508.85	08/21/2000	25021	03510		1	3 012 FULLY REDEEMED
1999000362	10,782.80	0.00	10,782.80	08/21/2000	25021	03510		1	3 012 FULLY REDEEMED
2008000421	13,922.74	0.00	13,922.74	12/16/2010	25021	03510		1	3 012 FULLY REDEEMED
2010000618	22,480.97	26,268.51	48,749.48	01/15/2013	25021	03510		1	3 012 FULLY REDEEMED
2011000622	23,880.46	0.00	23,880.46	06/19/2012	25021	03510		1	3 012 FULLY REDEEMED
2012000696	23,777.15	15,590.88	39,368.03	05/20/2014	25021	03510		1	3 012 FULLY REDEEMED
2013000644	7,541.90	0.00	7,541.90	12/31/2014	25021	03510		1	3 012 FULLY REDEEMED
2014000672	26,349.45	0.00	26,349.45	09/11/2015	25021	03510		1	3 012 FULLY REDEEMED
2015000628	30,064.29	0.00	30,064.29	12/05/2016	25021	03510		1	3 012 FULLY REDEEMED
2017000641	27,996.05	0.00	27,996.05	01/21/2020	25021	03510		1	3 012 FULLY REDEEMED
2018000582	29,511.60	0.00	29,511.60	01/19/2021	25021	03510		1	3 012 FULLY REDEEMED
2019000692	30,901.89	0.00	30,901.89	02/01/2022	25021	03510		1	3 012 FULLY REDEEMED
2020000856	36,997.03	0.00	36,997.03	09/21/2022	25021	03510		1	3 012 FULLY REDEEMED
2021000844	27,836.05	0.00	27,836.05	09/21/2022	25021	03510		1	3 012 FULLY REDEEMED
2022000599	4,802.26	0.00	4,802.26	03/07/2023	25023	00060		1	3 012 FULLY REDEEMED

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2014000673	18,948.09	0.00	18,948.09	05/04/2017	25024 00060		1	3 012	FULLY REDEEMED
2015000629	22,087.70	0.00	22,087.70	04/13/2017	25024 00060		1	3 012	PYRAMID
2016000578	22,895.42	52,961.34	75,856.76	06/04/2018	25024 00060		1	3 012	FULLY REDEEMED
2017000643	7,253.46	0.00	7,253.46	04/25/2018	25024 00060		1	3 012	PYRAMID
2018000583	25,961.73	0.00	25,961.73	06/28/2022	25024 00060		1	3 012	FULLY REDEEMED
2019000693	27,466.84	20,355.92	47,822.76	07/06/2022	25024 00060		1	3 012	FULLY REDEEMED
2020000858	32,454.38	0.00	32,454.38	06/06/2022	25024 00060		1	3 012	FULLY REDEEMED
2021000846	8,613.90	0.00	8,613.90	06/06/2022	25024 00060		1	3 012	FULLY REDEEMED
1999000363	1,662.14	0.00	1,662.14	03/17/2000	25024 00250		1	3 012	FULLY REDEEMED
2017000644	15,448.83	0.00	15,448.83	10/18/2018	25024 00470		1	3 012	FULLY REDEEMED
2012000697	2,349.87	0.00	2,349.87	04/30/2013	25024 00490		1	3 012	FULLY REDEEMED
1988000239	2,959.61	0.00	2,959.61	12/20/1989	25024 00500		1	3 012	FULLY REDEEMED
1995000340	1,655.73	2,070.35	3,726.08	10/10/1996	25024 00500		1	3 012	FULLY REDEEMED
1999000364	4,484.69	0.00	4,484.69	04/26/2000	25024 00500		1	3 012	FULLY REDEEMED
2023000693	4,270.96	0.00	4,270.96	04/16/2024	25026 00240		1	3 012	FULLY REDEEMED
2016000580	2,415.71	0.00	2,415.71	07/14/2017	25026 00270		1	3 012	FULLY REDEEMED
2006000293	17,681.27	7,360.76	25,042.03	02/16/2010	25028 00030		1	3 012	SETTLED/CLOSED
2007000349	3,659.64	8,097.87	11,757.51	02/16/2010	25028 00030		1	3 012	FULLY REDEEMED
2010000620	2,240.57	0.00	2,240.57	01/31/2013	25028 00030		1	3 012	FULLY REDEEMED
1994000367	1,825.92	0.00	1,825.92	06/13/1995	25028 00190		1	3 012	FULLY REDEEMED
2004000293	14,131.48	0.00	14,131.48	02/25/2005	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2005000291	3,513.54	0.00	3,513.54	04/18/2007	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2006000294	20,422.06	19,258.85	39,680.91	02/13/2009	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2007000350	7,821.05	24,353.89	32,174.94	02/13/2009	25028 00280	28 & 29	1	3 012	FULLY REDEEMED
2001000337	9,926.52	0.00	9,926.52	07/03/2002	25029 00160		1	3 012	FULLY REDEEMED
2002000358	10,754.41	7,016.01	17,770.42	08/11/2003	25029 00160		1	3 012	FULLY REDEEMED
2004000294	6,682.13	0.00	6,682.13	04/05/2005	25029 00160		1	3 012	FULLY REDEEMED
2008000422	9,940.34	14,140.93	24,081.27	02/05/2010	25029 00300		1	3 012	FULLY REDEEMED
1992000331	3,244.47	3,177.69	6,422.16	03/23/1995	25029 00330		1	3 012	FULLY REDEEMED
1994000368	6,528.96	15,710.56	22,239.52	10/09/1998	25029 00330		1	3 012	FULLY REDEEMED
1996000406	5,787.09	0.00	5,787.09	04/11/1997	25029 00330		1	3 012	FULLY REDEEMED
2000000309	2,595.47	0.00	2,595.47	01/07/2003	25029 00330		1	3 012	FULLY REDEEMED
2001000338	6,534.84	0.00	6,534.84	01/07/2003	25029 00330		1	3 012	FULLY REDEEMED
2003000410	2,213.04	0.00	2,213.04	04/12/2006	25029 00330		1	3 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2018000584	4,756.89	0.00		4,756.89	07/21/2020	25030	00100		FULLY REDEEMED
2005000292	10,118.67	0.00		10,118.67	05/04/2006	25031	00050		FULLY REDEEMED
2018000628	27,408.28	0.00		27,408.28	10/11/2019	25032	00040		FULLY REDEEMED
2006000319	5,208.97	0.00		5,208.97	04/01/2008	25032	00060		FULLY REDEEMED
2000000310	10,366.37	6,354.20		16,720.57	03/26/2002	25034	00110		FULLY REDEEMED
2001000339	4,219.88	0.00		4,219.88	03/26/2002	25034	00110		FULLY REDEEMED
2003000411	13,279.28	0.00		13,279.28	03/09/2004	25034	00110		FULLY REDEEMED
2004000295	2,298.95	0.00		2,298.95	05/10/2005	25034	00110		FULLY REDEEMED
2021000849	3,688.12	0.00		3,688.12	07/13/2022	25035	00150		FULLY REDEEMED
1992000332	2,719.44	0.00		2,719.44	05/27/1993	25035	00370		FULLY REDEEMED
2000000311	1,925.61	0.00		1,925.61	03/12/2001	25036	00110		FULLY REDEEMED
1990000417	1,810.69	0.00		1,810.69	09/18/1992	25036	00120		FULLY REDEEMED
1990000418	13,846.79	0.00		13,846.79	08/16/1991	25036	00260		FULLY REDEEMED
2019000697	7,569.08	0.00		7,569.08	05/14/2020	25037	00100		FULLY REDEEMED
2014000674	8,434.15	0.00		8,434.15	11/02/2015	25038	00080		FULLY REDEEMED
1988000240	2,161.86	0.00		2,161.86	04/06/1989	25038	00090		FULLY REDEEMED
2017000645	5,832.71	0.00		5,832.71	05/29/2019	25039	00060		FULLY REDEEMED
2018000586	32,813.92	0.00		32,813.92	05/29/2019	25039	00060		FULLY REDEEMED
2014000675	4,529.47	0.00		4,529.47	08/15/2016	25040	00010		FULLY REDEEMED
1987000364	124.88	2,534.46		2,659.34		25040	00090	9	4 3 012 SETTLED/CLOSED
1992000333	162.36	1,038.86		1,201.22	08/24/1999	25040	00090	9	4 3 012 FULLY REDEEMED
2000000312	445.35	4,642.15		5,087.50		25040	00090	9	4 3 012 SETTLED/CLOSED
1988000241	1,797.87	0.00		1,797.87	03/01/1989	25040	00120		1 3 012 FULLY REDEEMED
2018000587	19,811.92	0.00		19,811.92	04/18/2019	25041	00150		1 3 012 FULLY REDEEMED
2023000697	6,243.61	0.00		6,243.61		25043	0017A	17A-17B	1 3 012 OPEN
2018000588	14,592.60	0.00		14,592.60	09/27/2019	25043	00220		1 3 012 FULLY REDEEMED
2016000633	17,894.40	0.00		17,894.40	06/01/2017	25044	00100		1 3 013 FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Count	Code	Status
2001000340	1,804.69	0.00	1,804.69	02/26/2002	25045 00060	1	3 012	FULLY REDEEMED
2023000593	1,997.09	0.00	1,997.09		25045 00150	1	3 008	OPEN
2015000523	2,307.02	0.00	2,307.02	03/28/2018	25045 00190	1	3 008	FULLY REDEEMED
2016000495	21,142.06	0.00	21,142.06	03/28/2018	25045 00190	1	3 008	FULLY REDEEMED
2013000645	14,257.37	0.00	14,257.37	05/27/2014	25046 00050	1	3 012	FULLY REDEEMED
2022000489	2,556.12	0.00	2,556.12	10/26/2023	25046 00120	1	3 008	FULLY REDEEMED
2014000557	1,914.04	0.00	1,914.04	08/25/2015	25046 00160	1	3 008	FULLY REDEEMED
2016000497	19,938.98	0.00	19,938.98	06/27/2017	25046 00160	1	3 008	FULLY REDEEMED
2017000553	10,841.82	0.00	10,841.82	02/08/2019	25046 00160	1	3 008	FULLY REDEEMED
2005000293	10,855.35	0.00	10,855.35	05/22/2006	25046 00190	1	3 012	FULLY REDEEMED
2006000295	1,939.08	0.00	1,939.08	05/10/2007	25046 00190	1	3 012	FULLY REDEEMED
2007000351	1,750.61	0.00	1,750.61	03/19/2008	25046 00190	1	3 012	FULLY REDEEMED
1985000394	4,188.67	0.00	4,188.67	05/30/1986	25046 00210			FULLY REDEEMED
1995000341	9,704.75	0.00	9,704.75	10/17/1996	25046 00280	1	3 012	FULLY REDEEMED
2017000647	17,554.32	0.00	17,554.32	05/29/2018	25046 00280	1	3 012	FULLY REDEEMED
2017000648	25,487.20	0.00	25,487.20	11/16/2020	25046 00310	1	3 012	FULLY REDEEMED
2019000699	26,090.41	0.00	26,090.41	03/24/2022	25046 00310	1	3 012	FULLY REDEEMED
2020000861	30,912.55	0.00	30,912.55	08/01/2022	25046 00310	1	3 012	FULLY REDEEMED
2021000851	26,734.21	0.00	26,734.21	08/01/2022	25046 00310	1	3 012	FULLY REDEEMED
2005000256	19,016.11	0.00	19,016.11	05/25/2006	25046 00450	1	3 008	FULLY REDEEMED
2012000701	39,530.92	0.00	39,530.92	08/27/2013	25046 00700	1	3 012	FULLY REDEEMED
2001000341	19,189.19	43,070.95	62,260.14	04/09/2003	25046 00910	91	3 012	FULLY REDEEMED
1983000291	1,811.59	0.00	1,811.59	02/06/1986	25046 01040			FULLY REDEEMED
1999000315	808.87	0.00	808.87	08/23/2000	25046 01100	4	3 008	FULLY REDEEMED
2014000676	26,199.02	0.00	26,199.02	05/29/2015	25046 01150	1	3 012	FULLY REDEEMED
2022000602	21,775.25	0.00	21,775.25	12/13/2023	25047 00030	1	3 012	FULLY REDEEMED
2013000608	11,747.01	0.00	11,747.01	02/28/2014	25048 00160	1	3 011	FULLY REDEEMED
1999000348	814.20	8,819.96	9,634.16	08/14/2000	25049 00050	1	3 011	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
1987000353	3,358.23	0.00	3,358.23	05/23/1988	25050	00010		1 3 011	FULLY REDEEMED
1993000423	4,597.21	0.00	4,597.21	02/02/1995	25052	00100		1 3 012	FULLY REDEEMED
1996000407	7,947.32	0.00	7,947.32	04/23/1998	25052	00100		1 3 012	FULLY REDEEMED
1997000354	10,380.39	0.00	10,380.39	04/23/1998	25052	00100		1 3 012	FULLY REDEEMED
2005000294	7,040.41	0.00	7,040.41	03/24/2006	25053	00020		1 3 012	FULLY REDEEMED
2006000296	16,406.13	0.00	16,406.13	05/21/2007	25053	00020		1 3 012	FULLY REDEEMED
2008000423	16,231.87	0.00	16,231.87	03/19/2009	25053	00020		1 3 012	FULLY REDEEMED
1996000408	2,450.85	0.00	2,450.85	03/17/1997	25053	00440		1 3 012	FULLY REDEEMED
1997000355	971.07	0.00	971.07	12/02/1998	25053	00440		1 3 012	FULLY REDEEMED
1980000428	2,057.82	0.00	2,057.82		25053	00600			SETTLED/CLOSED
1983000349	2,498.58	0.00	2,498.58	02/24/1986	25053	00600			FULLY REDEEMED
1986000291	3,277.58	0.00	3,277.58	09/28/1988	25053	00600			FULLY REDEEMED
1987000365	3,529.46	0.00	3,529.46	09/28/1988	25053	00600		1 3 012	FULLY REDEEMED
1989000383	3,199.92	7,819.68	11,019.60		25053	00600		1 3 012	SETTLED/CLOSED
1992000334	3,156.85	2,099.91	5,256.76	01/28/1994	25053	00690	69,102	1 3 012	FULLY REDEEMED
1994000369	4,393.52	0.00	4,393.52	09/05/1996	25053	00690	69,102	1 3 012	FULLY REDEEMED
2004000296	3,813.60	0.00	3,813.60	09/08/2005	25053	00690	69,102	1 3 012	FULLY REDEEMED
2007000352	12,870.42	0.00	12,870.42	02/17/2010	25053	00690	69,102	1 3 012	FULLY REDEEMED
2009000377	9,087.73	0.00	9,087.73	12/30/2010	25053	00690	69,102	1 3 012	FULLY REDEEMED
2013000650	9,857.49	0.00	9,857.49	04/17/2014	25053	00690	69,102	1 3 012	FULLY REDEEMED
1984000309	348.31	0.00	348.31	04/24/1986	25053	01130			FULLY REDEEMED
2015000632	28,041.67	0.00	28,041.67	02/29/2016	25053	01170	117	1 3 012	FULLY REDEEMED
2014000679	4,872.20	0.00	4,872.20	03/27/2015	25054	00250		1 3 012	FULLY REDEEMED
1987000366	3,512.19	0.00	3,512.19	06/03/1988	25054	00320		1 3 012	FULLY REDEEMED
2010000623	37,410.07	0.00	37,410.07	09/22/2011	25055	00090		1 3 012	FULLY REDEEMED
1994000325	13,354.06	0.00	13,354.06	06/22/1995	25056	00040		1 3 008	FULLY REDEEMED
1996000344	2,610.73	13,372.93	15,983.66	02/26/1999	25056	00040		1 3 008	FULLY REDEEMED
2022000490	1,733.16	0.00	1,733.16		25056	00040		1 3 008	OPEN
1986000244	1,164.94	0.00	1,164.94	04/25/1988	25056	00170			FULLY REDEEMED
2013000531	1,957.30	0.00	1,957.30	04/30/2014	25056	00280		1 3 008	FULLY REDEEMED
1985000335	8,427.31	0.00	8,427.31	07/24/1986	25056	00450			FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status	
2022000491	18,125.54	0.00		18,125.54	07/05/2023	25056	00460	1	3 008	FULLY REDEEMED
1986000292	4,296.62	0.00		4,296.62	01/06/1989	25057	00020			FULLY REDEEMED
1986000293	202.64	0.00		202.64	06/26/1987	25057	00070			FULLY REDEEMED
1986000294	609.22	0.00		609.22	03/20/1987	25057	00090			FULLY REDEEMED
1983000351	916.22	0.00		916.22		25057	00100			SETTLED/CLOSED
1987000367	1,071.65	0.00		1,071.65	05/27/1988	25057	00150	4	3 012	FULLY REDEEMED
2016000586	47,978.02	59,079.18		107,057.20	05/24/2018	25057	00160	1	3 012	FULLY REDEEMED
2017000649	53,708.35	0.00		53,708.35	04/25/2018	25057	00160	1	3 012	PYRAMID
2018000589	3,963.57	0.00		3,963.57	06/20/2019	25057	00160	1	3 012	FULLY REDEEMED
1986000296	520.97	0.00		520.97	03/20/1987	25057	00190			FULLY REDEEMED
1987000368	824.33	582.86		1,407.19		25057	00290	4	3 012	SETTLED/CLOSED
1988000243	193.13	0.00		193.13		25057	00290	4	3 012	SETTLED/CLOSED
1989000384	885.22	585.36		1,470.58		25057	00290	4	3 012	SETTLED/CLOSED
1990000419	240.72	574.99		815.71		25057	00290	4	3 012	SETTLED/CLOSED
1991000428	226.90	5,560.20		5,787.10		25057	00290	4	3 012	SETTLED/CLOSED
1997000356	1,143.01	0.00		1,143.01		25057	00290	4	3 012	SETTLED/CLOSED
1998000396	1,218.32	1,091.50		2,309.82		25057	00290	4	3 012	SETTLED/CLOSED
2001000342	2,635.82	0.00		2,635.82	06/03/2002	25057	00310	1	3 012	FULLY REDEEMED
2005000257	1,805.58	0.00		1,805.58	05/18/2006	25058	0002A	1	3 008	FULLY REDEEMED
2009000320	19,843.03	0.00		19,843.03	04/16/2010	25058	0002A	1	3 008	FULLY REDEEMED
2005000295	340.14	0.00		340.14	05/18/2006	25058	0002B	1	3 012	FULLY REDEEMED
2009000379	1,394.42	0.00		1,394.42	05/20/2010	25058	0002B	1	3 012	FULLY REDEEMED
2022000603	769.34	0.00		769.34		25058	0002B	1	3 012	OPEN
1986000245	930.93	0.00		930.93	05/19/1987	25058	0009A			FULLY REDEEMED
1986000298	1,242.48	0.00		1,242.48	05/19/1987	25058	0009B			FULLY REDEEMED
2022000492	758.17	0.00		758.17	06/02/2023	25058	0014A	1	3 008	FULLY REDEEMED
2022000604	4,816.51	0.00		4,816.51	06/02/2023	25058	0014B	1	3 012	FULLY REDEEMED
1986000299	7,656.94	0.00		7,656.94	03/23/1987	25058	00160			FULLY REDEEMED
1986000300	36.98	0.00		36.98		25058	00260			SETTLED/CLOSED

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1987000369	37.00	139.06	176.06	25058 00260	4	3 012	SETTLED/CLOSED
2009000380	465.36	0.00	465.36	25058 00260	1	3 012	OPEN
2010000624	470.74	0.00	470.74	25058 00260	1	3 012	OPEN
2023000699	335.95	0.00	335.95 03/08/2024	25058 00310	1	3 012	FULLY REDEEMED
2006000246	13,553.11	0.00	13,553.11 12/23/2008	25058 00440	1	3 008	FULLY REDEEMED
1987000317	2,895.00	21,892.12	24,787.12 04/24/1990	25058 00470	1	3 008	FULLY REDEEMED
2009000321	7,942.41	0.00	7,942.41 08/31/2010	25058 00510	1	3 008	FULLY REDEEMED
2015000634	7,983.94	0.00	7,983.94 02/26/2016	25058 0055B	1	3 012	FULLY REDEEMED
2003000412	172.39	0.00	172.39 06/16/2004	25058 0060A	4	3 012	FULLY REDEEMED
2003000413	26,487.52	0.00	26,487.52 04/07/2004	25058 00850	1	3 012	FULLY REDEEMED
1989000385	3,405.26	0.00	3,405.26 01/03/1991	25058 00880	1	3 012	FULLY REDEEMED
2023000700	26,981.39	0.00	26,981.39 05/13/2024	25058 00970	1	3 012	FULLY REDEEMED
1996000409	481.66	0.00	481.66 03/10/1997	25058 01040			FULLY REDEEMED
2015000526	3,720.21	0.00	3,720.21 02/26/2016	25058 01070	1	3 008	FULLY REDEEMED
1999000365	10,632.52	0.00	10,632.52 03/14/2000	25059 00320	1	3 012	FULLY REDEEMED
2019000703	29,059.98	0.00	29,059.98 01/28/2021	25059 00770	1	3 012	FULLY REDEEMED
1997000357	2,675.23	0.00	2,675.23 04/17/1998	25060 00010	1	3 012	FULLY REDEEMED
1998000397	1,307.06	0.00	1,307.06 04/15/1999	25060 00220	1	3 012	FULLY REDEEMED
2000000315	3,171.92	0.00	3,171.92 05/31/2001	25060 00220	1	3 012	FULLY REDEEMED
2017000651	57,602.59	0.00	57,602.59 11/05/2018	25061 00010	1	3 012	FULLY REDEEMED
2022000607	48,337.70	0.00	48,337.70 04/26/2023	25061 00050	1	3 012	FULLY REDEEMED
2009000381	13,363.16	0.00	13,363.16 06/27/2012	25062 00130	1	3 012	FULLY REDEEMED
2017000653	26,173.25	0.00	26,173.25 06/04/2018	25062 00130	1	3 012	FULLY REDEEMED
2018000591	27,348.83	0.00	27,348.83 05/28/2019	25062 00130	1	3 012	FULLY REDEEMED
2019000704	28,888.85	0.00	28,888.85 03/26/2020	25062 00130	1	3 012	FULLY REDEEMED
2020000864	34,346.52	0.00	34,346.52	25062 00130	1	3 012	OPEN
2021000853	34,251.62	0.00	34,251.62 04/25/2024	25062 00130	1	3 012	FULLY REDEEMED
2022000608	37,292.14	0.00	37,292.14 04/25/2024	25062 00130	1	3 012	FULLY REDEEMED

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2023000703	39,222.08	0.00	39,222.08	04/25/2024	25062	00130			1	3 012	FULLY REDEEMED
1992000323	4,672.96	0.00	4,672.96	04/13/1994	25063	00050			1	3 011	FULLY REDEEMED
1993000408	13,896.47	0.00	13,896.47	04/13/1994	25063	00050			1	3 011	FULLY REDEEMED
2015000592	47,961.43	0.00	47,961.43	04/20/2016	25063	00050			1	3 011	FULLY REDEEMED
2021000809	3,298.48	0.00	3,298.48	04/26/2022	25063	00130			1	3 011	FULLY REDEEMED
2011000590	55,608.51	0.00	55,608.51	02/13/2014	25063	00210		21-22	1	3 011	FULLY REDEEMED
2012000670	91,259.29	60,308.15	151,567.44	02/13/2014	25063	00210		21-22	1	3 011	FULLY REDEEMED
2015000593	49,533.63	0.00	49,533.63	01/10/2017	25063	00210		21-22	1	3 011	FULLY REDEEMED
2004000280	634.49	0.00	634.49	04/07/2005	25063	0027D			1	3 011	FULLY REDEEMED
2002000359	626.55	0.00	626.55	07/19/2004	25063	0043A			4	3 012	FULLY REDEEMED
2003000414	1,045.38	0.00	1,045.38	07/19/2004	25063	0043A			4	3 012	FULLY REDEEMED
2009000382	779.41	0.00	779.41	06/24/2016	25063	0043A			1	3 012	FULLY REDEEMED
2011000624	2,150.68	0.00	2,150.68	06/24/2016	25063	0043A			1	3 012	FULLY REDEEMED
2002000344	12,001.44	20,036.35	32,037.79	02/19/2004	25063	0043B			1	3 011	FULLY REDEEMED
2003000401	5,495.88	0.00	5,495.88	02/19/2004	25063	0043B			1	3 011	FULLY REDEEMED
1999000366	457.18	0.00	457.18	05/18/2000	25063	0044A			4	3 012	FULLY REDEEMED
2006000275	2,861.91	0.00	2,861.91	04/23/2007	25063	00470			1	3 011	FULLY REDEEMED
2007000332	34,114.57	0.00	34,114.57	03/27/2009	25063	00470			1	3 011	FULLY REDEEMED
2008000390	36,743.10	74,096.03	110,839.13	08/18/2009	25063	00470			1	3 011	FULLY REDEEMED
2008000391	29,834.61	53,682.28	83,516.89		25063	00570			1	3 011	ASSIGN
2010000588	61,345.12	0.00	61,345.12		25063	00570			1	3 011	OPEN
2011000591	52,064.23	0.00	52,064.23		25063	00570			1	3 011	OPEN
2012000671	58,183.89	46,003.61	104,187.50	06/15/2015	25063	00570			1	3 011	FULLY REDEEMED
2013000611	9,985.76	0.00	9,985.76	09/30/2015	25063	00570			1	3 011	FULLY REDEEMED
2014000629	66,818.26	0.00	66,818.26	09/30/2015	25063	00570			1	3 011	FULLY REDEEMED
2016000555	72,354.40	0.00	72,354.40	02/20/2018	25063	00570			1	3 011	FULLY REDEEMED
2017000616	77,754.80	0.00	77,754.80	08/09/2019	25063	00570			1	3 011	FULLY REDEEMED
2018000558	80,434.60	0.00	80,434.60	08/09/2019	25063	00570			1	3 011	FULLY REDEEMED
1999000349	1,611.20	0.00	1,611.20	09/15/2000	25064	00010			4	3 011	FULLY REDEEMED
2021000810	20,026.97	0.00	20,026.97		25064	00020			1	3 011	OPEN
2022000567	36,899.04	0.00	36,899.04	04/26/2024	25064	00020			1	3 011	FULLY REDEEMED
2023000672	27,516.91	0.00	27,516.91	05/29/2024	25064	00030			1	3 011	FULLY REDEEMED
2013000613	3,624.63	0.00	3,624.63	11/23/2015	25064	00180			1	3 011	FULLY REDEEMED

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2006000276	5,411.55	0.00	5,411.55	02/28/2007	25064 00260		1	3 011	FULLY REDEEMED
2014000631	35,967.90	0.00	35,967.90	07/23/2015	25064 00260		1	3 011	FULLY REDEEMED
2018000559	396.38	0.00	396.38		25064 00280		4	3 011	OPEN
2019000662	301.68	0.00	301.68		25064 00280		4	3 011	OPEN
1993000409	814.52	0.00	814.52	02/16/1995	25064 00310		4	3 011	FULLY REDEEMED
1995000328	4,660.65	0.00	4,660.65		25064 00310		4	3 011	SETTLED/CLOSED
1989000377	6,811.02	0.00	6,811.02	11/30/1990	25064 00450		1	3 011	FULLY REDEEMED
2017000617	6,777.97	0.00	6,777.97	05/03/2018	25064 00460		1	3 011	FULLY REDEEMED
1994000333	12,068.98	0.00	12,068.98	04/25/1995	26 A 00230		1	3 009	FULLY REDEEMED
1995000303	5,596.25	0.00	5,596.25	04/29/1996	26 A 00230		1	3 009	FULLY REDEEMED
1998000338	999.31	0.00	999.31	02/18/1999	26 A 00230		1	3 009	FULLY REDEEMED
2019000603	27,685.51	0.00	27,685.51	06/02/2020	26 A 00250	25,227	1	3 009	FULLY REDEEMED
2023000605	312.41	0.00	312.41	04/25/2024	26 A 00620		1	3 009	FULLY REDEEMED
1989000350	5,463.81	0.00	5,463.81	03/01/1990	26 A 00630	63,1082	1	3 009	FULLY REDEEMED
2003000374	8,407.64	0.00	8,407.64	03/23/2005	26 A 00910		1	3 009	FULLY REDEEMED
2004000259	5,665.12	12,183.07	17,848.19	12/23/2008	26 A 00950		1	3 009	SETTLED/CLOSED
2005000261	11,075.52	0.00	11,075.52	04/06/2006	26 A 00950		1	3 009	FULLY REDEEMED
2007000312	5,359.93	0.00	5,359.93	04/21/2008	26 A 00950		1	3 009	FULLY REDEEMED
2011000528	51,583.32	0.00	51,583.32		26 A 00950		1	3 009	OPEN
2003000375	901.58	0.00	901.58	11/28/2005	26 A 01030		1	3 009	FULLY REDEEMED
1998000339	364.17	0.00	364.17	04/30/1999	26 A 02040		1	3 009	FULLY REDEEMED
2021000811	3,478.78	0.00	3,478.78	05/05/2022	26 A 02230		1	3 011	FULLY REDEEMED
1988000212	133.10	0.00	133.10	04/10/1989	26 A 02500		4	3 009	FULLY REDEEMED
2019000606	4,395.88	0.00	4,395.88	05/11/2020	26 A 02530		1	3 009	FULLY REDEEMED
2002000345	242.87	0.00	242.87	07/30/2004	26 A 0264C	264C	4	3 011	FULLY REDEEMED
2005000262	7,334.69	0.00	7,334.69	02/27/2006	26 A 04380		1	3 009	FULLY REDEEMED
2021000753	18,572.03	0.00	18,572.03	03/29/2022	26 A 04450		1	3 009	FULLY REDEEMED
1998000340	230.73	0.00	230.73	02/16/2000	26 A 04540		4	3 009	FULLY REDEEMED

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2015000548	41,591.88	0.00	41,591.88	06/01/2016	26 A 04690	1	3 009	FULLY REDEEMED
2014000574	10,953.82	0.00	10,953.82	04/29/2015	26 A 04700	1	3 009	FULLY REDEEMED
2018000514	15,641.48	0.00	15,641.48	09/01/2020	26 A 04730	1	3 009	FULLY REDEEMED
2019000607	33,302.75	0.00	33,302.75	09/01/2020	26 A 04730	1	3 009	FULLY REDEEMED
2017000571	10,827.07	0.00	10,827.07	05/13/2019	26 A 04850	1	3 009	FULLY REDEEMED
1988000213	600.40	0.00	600.40	03/27/1989	26 A 04900	1	3 009	FULLY REDEEMED
1988000214	4,870.73	0.00	4,870.73	01/02/1991	26 A 05350	1	3 009	FULLY REDEEMED
2006000252	1,460.97	0.00	1,460.97	07/14/2008	26 A 06040	1	3 009	FULLY REDEEMED
2007000314	3,807.00	0.00	3,807.00	07/14/2008	26 A 06040	1	3 009	FULLY REDEEMED
2010000534	14,949.75	0.00	14,949.75	05/09/2011	26 A 06040	1	3 009	FULLY REDEEMED
1993000389	5,617.05	0.00	5,617.05	03/28/1994	26 A 06630	1	3 009	FULLY REDEEMED
2022000508	421.74	0.00	421.74	05/05/2023	26 A 06930	1	3 009	FULLY REDEEMED
2023000607	1,399.32	0.00	1,399.32	03/21/2024	26 A 06930	1	3 009	FULLY REDEEMED
1996000352	1,301.98	0.00	1,301.98	09/09/1997	26 A 07090	1	3 009	FULLY REDEEMED
2018000560	459.36	0.00	459.36		26 A 07420	1	3 011	OPEN
2019000609	7,396.72	0.00	7,396.72	10/22/2020	26 A 07430	1	3 009	FULLY REDEEMED
2021000754	3,772.87	0.00	3,772.87	11/23/2022	26 A 07430	1	3 009	FULLY REDEEMED
2003000376	7,626.63	0.00	7,626.63	04/13/2006	26 A 07500	1	3 009	FULLY REDEEMED
2023000608	1,874.88	0.00	1,874.88		26 A 07520	1	3 009	OPEN
2023000609	373.06	0.00	373.06		26 A 07530	1	3 009	OPEN
1994000334	413.26	0.00	413.26	03/27/1995	26 A 07660	1	3 009	FULLY REDEEMED
1996000353	8,835.48	8,433.79	17,269.27	04/29/1998	26 A 07700	1	3 009	FULLY REDEEMED
2019000610	4,455.29	0.00	4,455.29	05/22/2020	26 A 07700	1	3 009	FULLY REDEEMED
1988000215	7,842.89	0.00	7,842.89	05/07/1991	26 A 07880	1	3 009	FULLY REDEEMED
1990000377	8,101.95	0.00	8,101.95	05/07/1991	26 A 07880	1	3 009	FULLY REDEEMED
1998000343	22,174.06	0.00	22,174.06	02/18/1999	26 A 07880	1	3 009	FULLY REDEEMED
1989000351	8,285.49	5,932.94	14,218.43	02/15/1991	26 A 08040	1	3 009	FULLY REDEEMED
1985000344	174.09	0.00	174.09	04/27/1986	26 A 08090			FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Original Date	Original Term	Original Rate	Original ID	Original Term	Original Rate	Original ID	Status
1987000328	586.02	0.00	586.02	04/04/1988	26 A	10730	1	3 009			FULLY REDEEMED
1989000352	305.56	0.00	305.56	05/21/1990	26 A	10730	1	3 009			FULLY REDEEMED
1996000354	35.79	0.00	35.79	09/09/1997	26 A	10800	4	3 009			FULLY REDEEMED
2016000515	13,483.24	0.00	13,483.24	03/13/2017	26 A	10830	1	3 009			FULLY REDEEMED
2017000572	29,730.85	0.00	29,730.85	07/03/2018	26 A	10830	1	3 009			FULLY REDEEMED
2010000536	26,739.25	0.00	26,739.25	08/25/2015	26 A	10940	1	3 009			FULLY REDEEMED
2011000531	28,102.66	0.00	28,102.66	11/27/2013	26 A	10940	1	3 009			FULLY REDEEMED
2012000611	31,723.17	22,692.68	54,415.85	11/27/2013	26 A	10940	1	3 009			FULLY REDEEMED
2014000575	32,468.54	0.00	32,468.54	08/25/2015	26 A	10940	1	3 009			FULLY REDEEMED
1985000345	978.17	0.00	978.17	07/11/1986	26 A	11060					FULLY REDEEMED
1998000344	15,728.08	0.00	15,728.08	02/16/2000	26 A	11110	1	3 009	1111		FULLY REDEEMED
2007000315	23,506.68	0.00	23,506.68	11/25/2009	26 A	11220	1	3 009	1122		FULLY REDEEMED
1985000346	248.71	0.00	248.71	05/16/1986	26 A	11280					FULLY REDEEMED
1988000216	1,350.28	0.00	1,350.28	03/24/1989	26 A	11280	4	3 009	1128		FULLY REDEEMED
1990000378	742.71	0.00	742.71	03/12/1993	26 A	11280	4	3 009	1128		FULLY REDEEMED
2014000576	312.85	0.00	312.85	03/26/2015	26 A	11400	1	3 009	1140		FULLY REDEEMED
2009000332	52,970.08	0.00	52,970.08	12/29/2010	26 A	1144A	1	3 009	1144A & 1144B		FULLY REDEEMED
2016000516	10,752.07	0.00	10,752.07	04/25/2018	26 A	11450	1	3 009			PYRAMID
2017000575	33,532.43	13,977.69	47,510.12	06/05/2020	26 A	11450	1	3 009			FULLY REDEEMED
2018000515	12,550.56	0.00	12,550.56	06/05/2020	26 A	11450	1	3 009			FULLY REDEEMED
2019000611	49,957.35	0.00	49,957.35	06/05/2020	26 A	11450	1	3 009			FULLY REDEEMED
2022000509	58,699.73	0.00	58,699.73	03/18/2024	26 A	11450	1	3 009			FULLY REDEEMED
1997000343	271.80	0.00	271.80	08/31/1998	26 A	1150A	4	3 011	1150A		FULLY REDEEMED
1995000329	217.72	0.00	217.72	04/30/1996	26 A	1151A	4	3 011	1151A		FULLY REDEEMED
1995000330	4,437.70	0.00	4,437.70	04/30/1996	26 A	1151B	1	3 011	1151B		FULLY REDEEMED
2004000260	370.86	2,145.73	2,516.59	09/11/2008	26 A	11550	1	3 009	1155		SETTLED/CLOSED
2005000263	983.63	0.00	983.63	12/20/2006	26 A	11550	1	3 009	1155		FULLY REDEEMED
2007000316	517.73	0.00	517.73	04/21/2008	26 A	11550	1	3 009	1155		FULLY REDEEMED
1986000263	3,740.18	0.00	3,740.18	06/01/1987	26 A	11560					FULLY REDEEMED
1986000264	503.99	0.00	503.99	06/01/1987	26 A	11640					FULLY REDEEMED

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1996000385	76.16	744.22	820.38		26 A 1169A	4	3 011	SETTLED/CLOSED
1997000344	94.58	0.00	94.58	02/04/1999	26 A 1169A	4	3 011	FULLY REDEEMED
1999000350	99.90	0.00	99.90		26 A 1169A	4	3 011	SETTLED/CLOSED
2002000346	357.15	1,909.01	2,266.16		26 A 1169A	4	3 011	SETTLED/CLOSED
1996000386	181.33	0.00	181.33		26 A 1169B	4	3 011	SETTLED/CLOSED
1997000345	319.58	0.00	319.58		26 A 1169B	4	3 011	SETTLED/CLOSED
1998000378	333.97	6,730.19	7,064.16		26 A 1169B	4	3 011	SETTLED/CLOSED
1997000346	128.50	0.00	128.50	03/23/1998	26 A 1171A	4	3 011	FULLY REDEEMED
2011000532	1,282.17	0.00	1,282.17	02/24/2012	26 A 1173A	1	3 009	FULLY REDEEMED
2011000593	31,707.11	0.00	31,707.11	02/24/2012	26 A 1173B	1	3 011	FULLY REDEEMED
2011000533	29,578.93	0.00	29,578.93	05/10/2016	26 A 11760	1	3 009	FULLY REDEEMED
2012000612	33,656.28	62,906.90	96,563.18	05/10/2016	26 A 11760	1	3 009	FULLY REDEEMED
2015000553	36,268.02	0.00	36,268.02	05/10/2016	26 A 11760	1	3 009	FULLY REDEEMED
2016000517	37,656.13	0.00	37,656.13	03/07/2017	26 A 11760	1	3 009	FULLY REDEEMED
2017000576	40,888.76	0.00	40,888.76	12/20/2018	26 A 11760	1	3 009	FULLY REDEEMED
2020000771	44,995.17	0.00	44,995.17	12/19/2022	26 A 11780	1	3 009	FULLY REDEEMED
2021000755	42,720.88	0.00	42,720.88	12/19/2022	26 A 11780	1	3 009	FULLY REDEEMED
2008000365	0.00	0.00	0.00		26 A 11840	1	3 009	CANCELLED
2009000333	0.00	0.00	0.00		26 A 11840	1	3 009	CANCELLED
1999000326	1,070.43	0.00	1,070.43	02/23/2000	26 A 11880	4	3 009	FULLY REDEEMED
2022000510	1,580.24	0.00	1,580.24	05/05/2023	26 A 11920	1	3 009	FULLY REDEEMED
2023000612	9,562.00	0.00	9,562.00	03/21/2024	26 A 11920	1	3 009	FULLY REDEEMED
1989000353	254.52	0.00	254.52	03/16/1992	26 A 12060	4	3 009	FULLY REDEEMED
2007000317	612.70	0.00	612.70	10/17/2008	26 A 12150	1	3 009	FULLY REDEEMED
2011000536	1,352.12	0.00	1,352.12	07/24/2012	26 A 12150	1	3 009	FULLY REDEEMED
1990000380	3,506.95	0.00	3,506.95	04/11/1994	26 A 12180	1	3 009	FULLY REDEEMED
1994000335	9,353.45	0.00	9,353.45	05/18/1995	26 A 12180	1	3 009	FULLY REDEEMED
1999000327	1,833.42	0.00	1,833.42	05/26/2000	26 A 12180	1	3 009	FULLY REDEEMED
2008000366	8,307.67	0.00	8,307.67	02/16/2010	26 A 12190	1	3 009	FULLY REDEEMED
2010000539	15,603.53	0.00	15,603.53	05/29/2015	26 A 12190	1	3 009	FULLY REDEEMED
2011000537	44,503.22	107,158.82	151,662.04	05/29/2015	26 A 12190	1	3 009	FULLY REDEEMED
2012000613	49,838.92	43,047.38	92,886.30	09/10/2013	26 A 12190	1	3 009	PYRAMID
2013000549	11,040.30	0.00	11,040.30	05/29/2015	26 A 12190	1	3 009	FULLY REDEEMED

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2014000578	60,692.70	0.00		60,692.70	05/29/2015	26	A	12190	1	3 009	FULLY REDEEMED
2021000757	468.66	362.62		831.28	02/16/2023	26	A	12250	1	3 009	FULLY REDEEMED
2007000318	6,468.82	0.00		6,468.82	10/21/2008	26	A	12270	1	3 009	FULLY REDEEMED
2007000319	6,342.54	0.00		6,342.54	10/21/2008	26	A	12280	1	3 009	FULLY REDEEMED
2007000320	1,147.68	0.00		1,147.68	10/27/2008	26	A	12290	1	3 009	FULLY REDEEMED
2011000538	2,801.24	0.00		2,801.24	07/24/2012	26	A	12290	1	3 009	FULLY REDEEMED
1997000347	1,333.66	0.00		1,333.66	05/29/1998	26	A	12400	1	3 011	FULLY REDEEMED
1996000387	5,179.30	0.00		5,179.30	05/29/1997	26	A	12410			FULLY REDEEMED
1996000388	238.03	0.00		238.03	01/28/1998	26	A	12420			FULLY REDEEMED
1998000379	715.16	0.00		715.16	12/29/2000	26	A	12420	1	3 011	FULLY REDEEMED
1999000351	735.39	0.00		735.39	12/29/2000	26	A	12420	1	3 011	FULLY REDEEMED
2008000392	1,530.23	0.00		1,530.23	05/29/2009	26	A	12420	1	3 011	FULLY REDEEMED
2009000360	1,180.10	0.00		1,180.10	12/05/2011	26	A	12420	1	3 011	FULLY REDEEMED
2014000632	2,160.53	6,663.93		8,824.46	12/28/2018	26	A	12420	1	3 011	FULLY REDEEMED
1996000389	1,553.01	0.00		1,553.01	05/23/1997	26	A	12440			FULLY REDEEMED
1999000328	1,441.31	0.00		1,441.31	11/21/2000	26	A	12490	1	3 009	FULLY REDEEMED
2018000516	2,718.34	0.00		2,718.34	03/06/2019	26	A	1257C	1	3 009	FULLY REDEEMED
2019000613	36,188.50	28,759.95		64,948.45	03/26/2021	26	A	12640	1	3 009	FULLY REDEEMED
2012000614	53,934.26	0.00		53,934.26	04/17/2013	26	A	12780	1	3 009	FULLY REDEEMED
2012000615	1,582.42	0.00		1,582.42	04/07/2015	26	A	12790	1	3 009	PYRAMID
2013000552	16,415.75	2,465.39		18,881.14	01/11/2016	26	A	12790	1	3 009	FULLY REDEEMED
2014000579	17,377.89	0.00		17,377.89	01/11/2016	26	A	12790	1	3 009	FULLY REDEEMED
2016000518	18,972.03	0.00		18,972.03	12/29/2017	26	A	12790	1	3 009	FULLY REDEEMED
2022000512	1,904.99	16,959.31		18,864.30	04/11/2024	26	A	12790	1	3 009	FULLY REDEEMED
1984000289	74.28	64.17		138.45		26	C	00300			SETTLED/CLOSED
1986000283	76.25	0.00		76.25		26	C	00300			SETTLED/CLOSED
1980000407	431.18	0.00		431.18		26	C	02400			SETTLED/CLOSED
1989000378	293.57	0.00		293.57	03/19/1990	26	C	02490	4	3 011	FULLY REDEEMED
1985000377	622.73	0.00		622.73	05/30/1986	26	C	02910			FULLY REDEEMED



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1987000356	913.69	0.00	913.69	03/14/1988	26 C 06090		1	3 011	FULLY REDEEMED
1989000379	15,390.93	0.00	15,390.93	07/31/1990	26 C 09090		1	3 011	FULLY REDEEMED
2019000665	356.57	0.00	356.57		26 C 20240		1	3 011	OPEN
1984000290	5,142.77	5,018.76	10,161.53	11/05/1986	26 C 20270				FULLY REDEEMED
1988000230	6,378.04	7,010.10	13,388.14		26 C 20270		1	3 011	SETTLED/CLOSED
1990000409	26,034.75	0.00	26,034.75		26 C 20270		1	3 011	SETTLED/CLOSED
1991000421	7,565.41	0.00	7,565.41	03/20/2000	26 C 20270		1	3 011	FULLY REDEEMED
1992000324	7,254.25	0.00	7,254.25	03/20/2000	26 C 20270		1	3 011	FULLY REDEEMED
1993000410	7,370.44	53,906.47	61,276.91	03/20/2000	26 C 20270		1	3 011	FULLY REDEEMED
1996000390	9,338.73	8,670.11	18,008.84	03/16/1999	26 C 20270		1	3 011	FULLY REDEEMED
2010000589	3,221.50	0.00	3,221.50	05/23/2011	26 C 20360		1	3 011	FULLY REDEEMED
2022000570	32,778.36	0.00	32,778.36	11/15/2023	26 C 20580	2058	1	3 011	FULLY REDEEMED
2003000402	2,983.85	0.00	2,983.85	03/30/2004	26 C 20650		1	3 011	FULLY REDEEMED
1995000331	3,280.97	0.00	3,280.97	01/27/1998	26 C 20670	2067	1	3 011	FULLY REDEEMED
2023000674	6,239.67	0.00	6,239.67	04/30/2024	26 C 20830		1	3 011	FULLY REDEEMED
1985000378	1,993.81	0.00	1,993.81	04/27/1986	26 C 20840				FULLY REDEEMED
2014000633	24,823.77	0.00	24,823.77	03/30/2015	26 C 20950	2095	1	3 011	FULLY REDEEMED
2011000594	31,748.87	0.00	31,748.87	07/10/2013	26 C 20960		1	3 011	FULLY REDEEMED
2012000672	36,512.68	0.00	36,512.68	07/10/2013	26 C 20960		1	3 011	FULLY REDEEMED
1993000411	277.82	0.00	277.82	08/16/1995	26 C 21000		4	3 011	FULLY REDEEMED
1997000348	1,529.07	0.00	1,529.07	11/09/1998	26 C 21030		1	3 011	FULLY REDEEMED
2022000571	2,980.40	0.00	2,980.40		26 C 21040		1	3 011	OPEN
1994000356	23,420.37	23,723.69	47,144.06	08/17/1996	26 C 21060		1	3 011	FULLY REDEEMED
2006000277	55,381.82	0.00	55,381.82	02/22/2007	26 C 21060		1	3 011	FULLY REDEEMED
2021000818	37,094.37	0.00	37,094.37	11/03/2022	26 C 21060		1	3 011	FULLY REDEEMED
2002000347	4,985.75	0.00	4,985.75	01/03/2007	26 C 21210		1	3 011	FULLY REDEEMED
1993000412	1,927.76	0.00	1,927.76	11/14/1995	26 C 21250		4	3 011	FULLY REDEEMED
1994000357	2,164.81	0.00	2,164.81	04/11/1996	26 C 21250		4	3 011	FULLY REDEEMED
1995000332	2,425.04	0.00	2,425.04	11/28/1997	26 C 21250		4	3 011	FULLY REDEEMED

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1996000391	2,828.76	2,329.28	5,158.04	11/28/1997	26 C 21250		4	3 011	FULLY REDEEMED
1998000380	209.67	6,604.21	6,813.88	05/21/2001	26 C 21250		4	3 011	FULLY REDEEMED
2002000348	4,938.68	0.00	4,938.68	02/02/2004	26 C 21250		4	3 011	FULLY REDEEMED
2011000595	8,989.61	0.00	8,989.61	03/22/2012	26 C 21250		1	3 011	FULLY REDEEMED
1993000413	1,858.71	0.00	1,858.71	02/09/1996	26 C 21260		4	3 011	FULLY REDEEMED
1994000358	2,087.01	0.00	2,087.01	04/11/1996	26 C 21260		4	3 011	FULLY REDEEMED
1995000333	2,337.63	0.00	2,337.63	12/29/1997	26 C 21260		4	3 011	FULLY REDEEMED
1996000392	2,726.43	2,243.93	4,970.36	11/28/1997	26 C 21260		4	3 011	FULLY REDEEMED
1998000381	203.03	0.00	203.03	11/10/1999	26 C 21260		4	3 011	FULLY REDEEMED
2000000300	2,226.59	0.00	2,226.59	06/20/2001	26 C 21260		4	3 011	FULLY REDEEMED
1993000414	1,916.24	2,307.70	4,223.94	02/09/1996	26 C 21270		4	3 011	FULLY REDEEMED
1994000359	2,151.85	0.00	2,151.85	04/11/1996	26 C 21270		4	3 011	FULLY REDEEMED
1996000393	2,811.71	0.00	2,811.71	11/28/1997	26 C 21270		4	3 011	FULLY REDEEMED
1998000382	208.56	509.00	717.56	10/12/2000	26 C 21270		4	3 011	FULLY REDEEMED
2014000635	61,068.61	0.00	61,068.61	03/12/2015	26 C 21520		1	3 011	FULLY REDEEMED
2012000673	16,666.46	0.00	16,666.46	05/10/2013	26 C 21530		1	3 011	FULLY REDEEMED
1992000325	1,109.32	0.00	1,109.32	11/30/1994	26 D 00180	18-19	1	3 011	FULLY REDEEMED
2015000598	8,028.08	0.00	8,028.08	09/07/2016	26 D 00230		1	3 011	FULLY REDEEMED
1990000410	2,178.81	0.00	2,178.81	03/30/1992	26 E 00010		1	3 011	FULLY REDEEMED
2005000284	21,367.61	0.00	21,367.61	06/26/2006	26 E 00380		1	3 011	FULLY REDEEMED
1985000379	1,593.11	0.00	1,593.11	08/19/1986	26 E 00440				FULLY REDEEMED
2006000278	9,859.65	0.00	9,859.65	03/13/2008	26 E 00570		1	3 011	FULLY REDEEMED
2007000333	19,774.90	0.00	19,774.90	03/13/2008	26 E 00570		1	3 011	FULLY REDEEMED
2022000572	2,064.27	0.00	2,064.27	08/04/2023	26 E 00620		1	3 011	FULLY REDEEMED
1986000284	116.89	0.00	116.89	05/06/1987	26 E 00880				FULLY REDEEMED
1999000352	8,840.81	0.00	8,840.81	03/19/2001	26 E 00940		1	3 011	FULLY REDEEMED
2000000301	13,333.07	0.00	13,333.07	03/19/2001	26 E 00940		1	3 011	FULLY REDEEMED
2006000279	19,451.53	0.00	19,451.53	04/29/2008	26 E 00940		1	3 011	FULLY REDEEMED
2007000334	22,255.85	43,706.67	65,962.52	06/19/2009	26 E 00940		1	3 011	FULLY REDEEMED
2008000393	4,090.27	0.00	4,090.27	06/19/2009	26 E 00940		1	3 011	FULLY REDEEMED
2003000377	10,984.87	0.00	10,984.87	06/25/2004	26001 00030		1	3 009	FULLY REDEEMED
2007000321	8,040.60	0.00	8,040.60	10/13/2009	26001 00030	3	1	3 009	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Code	Status
2000000288	1,051.85	0.00	1,051.85	03/01/2002	26001	00090	9	1	3 009	FULLY REDEEMED
2003000403	221.85	0.00	221.85	07/30/2008	26001	0010B		4	3 011	FULLY REDEEMED
2004000281	1,467.57	0.00	1,467.57	07/30/2008	26001	0010B	10B	1	3 011	FULLY REDEEMED
1998000345	67.43	0.00	67.43	11/14/2000	26001	0011A	11A	4	3 009	FULLY REDEEMED
2002000317	593.21	298.44	891.65	02/24/2004	26001	0011A	11A	4	3 009	FULLY REDEEMED
2003000378	222.76	0.00	222.76	02/24/2004	26001	0011A		4	3 009	FULLY REDEEMED
2001000325	12,340.91	0.00	12,340.91	04/04/2002	26001	0011B	11B	1	3 011	FULLY REDEEMED
2002000349	12,952.70	11,452.09	24,404.79	02/24/2004	26001	0011B	11B	1	3 011	FULLY REDEEMED
2003000404	2,556.90	0.00	2,556.90	02/24/2004	26001	0011B		1	3 011	FULLY REDEEMED
2019000614	50,436.46	0.00	50,436.46	03/16/2020	26001	00120	12	1	3 009	FULLY REDEEMED
2020000774	29,503.37	0.00	29,503.37	04/05/2022	26001	00120	12	1	3 009	FULLY REDEEMED
2021000758	53,163.00	0.00	53,163.00	04/05/2022	26001	00120	12	1	3 009	FULLY REDEEMED
2022000513	4,648.86	0.00	4,648.86	09/12/2023	26001	00120	12	1	3 009	FULLY REDEEMED
1996000355	10,276.16	0.00	10,276.16	06/04/1997	26001	00170	17	1	3 009	FULLY REDEEMED
2020000776	13,127.06	0.00	13,127.06	04/26/2023	26001	00180	18	1	3 009	FULLY REDEEMED
2021000759	25,133.80	0.00	25,133.80	04/26/2023	26001	00180	18	1	3 009	FULLY REDEEMED
2022000514	26,132.94	0.00	26,132.94	04/26/2023	26001	00180	18	1	3 009	FULLY REDEEMED
2021000820	5,583.02	0.00	5,583.02	06/01/2022	26002	0003A	3A,3B	1	3 011	FULLY REDEEMED
2020000837	30,642.09	0.00	30,642.09	09/29/2022	26002	00180	18	1	3 011	FULLY REDEEMED
2021000821	45,977.55	0.00	45,977.55	09/29/2022	26002	00180	18	1	3 011	FULLY REDEEMED
2022000575	45,905.78	0.00	45,905.78		26002	00180	18	1	3 011	OPEN
2023000675	40,948.24	0.00	40,948.24		26002	00180	18	1	3 011	OPEN
2010000590	10,912.74	0.00	10,912.74	05/04/2011	26002	00190	19	1	3 011	FULLY REDEEMED
2010000591	361.71	0.00	361.71	03/17/2011	26002	00200	20	1	3 011	FULLY REDEEMED
2019000669	11,655.36	0.00	11,655.36	04/30/2021	26002	00350	35	1	3 011	FULLY REDEEMED
2008000394	9,850.54	0.00	9,850.54	10/09/2009	26002	00360	36	1	3 011	FULLY REDEEMED
2004000282	87,634.65	0.00	87,634.65	09/22/2006	26002	00400		4	3 011	FULLY REDEEMED
1996000394	14,104.67	0.00	14,104.67	04/15/1997	26002	00430	43	1	3 011	FULLY REDEEMED
1997000349	5,851.81	0.00	5,851.81	12/16/2002	26002	00430	43	1	3 011	FULLY REDEEMED
1998000383	2,052.42	0.00	2,052.42		26002	00430	43	1	3 011	SETTLED/CLOSED
1999000353	14,756.15	0.00	14,756.15	08/27/2002	26002	00430	43	1	3 011	FULLY REDEEMED
2000000302	16,032.34	6,744.68	22,777.02	03/31/2003	26002	00430	43	1	3 011	FULLY REDEEMED

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2002000350	3,497.72	14,951.56	18,449.28	08/13/2004	26002 00430	43	1	3 011	FULLY REDEEMED
2003000405	4,326.47	15,029.25	19,355.72	08/13/2004	26002 00430		1	3 011	FULLY REDEEMED
2007000335	14,599.10	0.00	14,599.10	07/31/2008	26002 00440	44	1	3 011	FULLY REDEEMED
2018000564	25,693.59	0.00	25,693.59	03/27/2019	26002 00440	44	1	3 011	FULLY REDEEMED
1996000356	216.76	0.00	216.76	08/14/1997	26002 0049A		4	3 009	FULLY REDEEMED
2021000761	336.20	0.00	336.20	06/01/2022	26002 0049A		1	3 009	FULLY REDEEMED
1996000395	566.52	0.00	566.52	08/14/1997	26002 0049B		4	3 011	FULLY REDEEMED
1992000306	27,565.69	0.00	27,565.69	02/10/1995	27 A 00040		4	3 009	FULLY REDEEMED
1992000307	4,190.42	0.00	4,190.42	05/19/1993	27 A 00160		4	3 009	FULLY REDEEMED
1993000390	8,525.42	5,716.94	14,242.36	02/08/1996	27 A 00160		4	3 009	FULLY REDEEMED
1995000304	5,756.10	2,302.98	8,059.08	01/28/1998	27 A 00160		4	3 009	FULLY REDEEMED
1996000357	4,258.62	0.00	4,258.62	02/09/1999	27 A 00160		4	3 009	FULLY REDEEMED
1997000317	6,887.35	10,133.76	17,021.11	02/28/2000	27 A 00160		4	3 009	FULLY REDEEMED
1987000329	7,142.51	0.00	7,142.51	01/03/1989	27 A 00250		4	3 009	FULLY REDEEMED
1993000391	47,259.27	0.00	47,259.27	11/30/1994	27 A 00400		4	3 009	FULLY REDEEMED
1994000336	50,656.23	0.00	50,656.23	10/26/1995	27 A 00400		4	3 009	FULLY REDEEMED
1974000276	57.81	0.00	57.81		27 C 0042R				SETTLED/CLOSED
1975000552	64.05	0.00	64.05		27 C 0042R				SETTLED/CLOSED
1983000313	114.73	0.00	114.73	12/02/1986	27 C 0042R				FULLY REDEEMED
1998000346	149.68	0.00	149.68	03/30/1999	27 C 00530		4	3 009	FULLY REDEEMED
1988000217	1,352.57	0.00	1,352.57	03/20/1989	27 C 00640				FULLY REDEEMED
1996000358	598.39	0.00	598.39	01/26/1998	27 C 00640		4	3 009	FULLY REDEEMED
1988000218	1,051.12	0.00	1,051.12	03/20/1989	27 C 00670				FULLY REDEEMED
1996000359	706.40	0.00	706.40	01/26/1998	27 C 00670		1	3 009	FULLY REDEEMED
2018000517	6,033.17	0.00	6,033.17	05/30/2019	27 D 00100		1	3 009	FULLY REDEEMED
2001000307	33,185.03	69,652.12	102,837.15	08/15/2011	27 D 00300	30	1	3 009	FULLY REDEEMED
2002000318	8,677.13	0.00	8,677.13	05/15/2003	27 D 00300	30	1	3 009	FULLY REDEEMED
2004000261	43,628.64	0.00	43,628.64	03/28/2006	27 D 00300	30	1	3 009	FULLY REDEEMED
2005000264	47,212.86	106,802.11	154,014.97	08/20/2007	27 D 00300	30	1	3 009	FULLY REDEEMED
2021000762	45,672.16	0.00	45,672.16		27 D 00300	30	1	3 009	OPEN
2022000516	55,773.49	0.00	55,773.49		27 D 00300	30	1	3 009	OPEN
2023000615	65,729.62	0.00	65,729.62		27 D 00300	30	1	3 009	OPEN

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2001000308	567.42	0.00	567.42	10/01/2003	27 D 00310	31	4	3 009	FULLY REDEEMED
2002000319	612.85	0.00	612.85	08/20/2007	27 D 00310	31	4	3 009	FULLY REDEEMED
2004000262	1,072.82	0.00	1,072.82	08/20/2007	27 D 00310	31	1	3 009	FULLY REDEEMED
2005000265	1,204.82	0.00	1,204.82	08/20/2007	27 D 00310	31	1	3 009	FULLY REDEEMED
2006000253	1,601.61	0.00	1,601.61	08/20/2007	27 D 00310	31	1	3 009	FULLY REDEEMED
2017000577	10,522.34	0.00	10,522.34	06/21/2019	27 D 00320		1	3 009	FULLY REDEEMED
2018000518	32,867.54	0.00	32,867.54	06/21/2019	27 D 00320		1	3 009	FULLY REDEEMED
1987000330	3,564.86	0.00	3,564.86	11/15/1988	27 D 00350		1	3 009	FULLY REDEEMED
2015000554	12,147.86	0.00	12,147.86	03/21/2016	27 D 00370		1	3 009	FULLY REDEEMED
2017000578	21,425.61	0.00	21,425.61	01/31/2019	27 D 00370		1	3 009	FULLY REDEEMED
2017000579	1,499.57	0.00	1,499.57	08/08/2018	27 D 00380		1	3 009	FULLY REDEEMED
2015000555	11,831.88	0.00	11,831.88	03/11/2016	27 D 00420		1	3 009	FULLY REDEEMED
2010000519	1,183.26	0.00	1,183.26	05/02/2011	27 E 03060	306,406	1	3 008	FULLY REDEEMED
1996000345	2,763.47	0.00	2,763.47	07/01/1997	27 E 04310		1	3 008	FULLY REDEEMED
2003000363	363.61	158.67	522.28	02/16/2005	27 E 04350		4	3 008	FULLY REDEEMED
2022000494	14,648.51	0.00	14,648.51		27 E 04410		1	3 008	OPEN
2023000595	15,966.53	0.00	15,966.53		27 E 04410		1	3 008	OPEN
2015000527	5,973.22	0.00	5,973.22	03/21/2016	27 E 04460		1	3 008	FULLY REDEEMED
2017000556	13,121.66	0.00	13,121.66	04/04/2018	27 E 04460		1	3 008	FULLY REDEEMED
1986000246	224.57	0.00	224.57	06/26/1987	27 E 04530				FULLY REDEEMED
1996000346	139.62	0.00	139.62	07/21/2000	27 E 04540		1	3 008	FULLY REDEEMED
2001000298	295.05	0.00	295.05	10/07/2002	27 E 04540		1	3 008	FULLY REDEEMED
2016000498	7,467.95	0.00	7,467.95	10/05/2017	27 E 04680		1	3 008	FULLY REDEEMED
1985000336	330.18	0.00	330.18	05/30/1986	27 E 04940				FULLY REDEEMED
1986000247	930.93	0.00	930.93	06/02/1987	27 E 05160				FULLY REDEEMED
1986000248	3,860.15	0.00	3,860.15	05/13/1987	27 E 05190				FULLY REDEEMED
2006000254	301.64	0.00	301.64	03/22/2007	27 F 00120		1	3 009	FULLY REDEEMED
2007000322	4,877.23	0.00	4,877.23	04/16/2010	27 F 00120		1	3 009	FULLY REDEEMED
2008000367	4,854.93	0.00	4,854.93	04/16/2010	27 F 00120		1	3 009	FULLY REDEEMED

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2009000334	7,844.69	0.00	7,844.69	04/16/2010	27 F 00120		1	3 009	FULLY REDEEMED
2008000368	2,788.07	0.00	2,788.07	08/25/2009	27 F 00170		1	3 009	FULLY REDEEMED
2009000335	10,866.85	0.00	10,866.85	01/31/2012	27 F 00170		1	3 009	FULLY REDEEMED
2010000541	10,354.90	10,294.56	20,649.46	04/30/2013	27 F 00170		1	3 009	FULLY REDEEMED
2011000540	9,358.68	0.00	9,358.68	07/06/2012	27 F 00170		1	3 009	FULLY REDEEMED
2012000616	10,268.48	0.00	10,268.48	06/05/2015	27 F 00170		1	3 009	FULLY REDEEMED
2013000553	10,406.46	12,137.06	22,543.52	06/05/2015	27 F 00170		1	3 009	FULLY REDEEMED
2014000580	11,033.70	0.00	11,033.70	04/06/2015	27 F 00170		1	3 009	PYRAMID
2017000580	16,089.07	0.00	16,089.07	05/07/2020	27 F 06270		1	3 009	FULLY REDEEMED
2018000520	17,051.14	0.00	17,051.14	05/07/2020	27 F 06270		1	3 009	FULLY REDEEMED
2019000616	19,014.41	0.00	19,014.41	05/07/2020	27 F 06270		1	3 009	FULLY REDEEMED
1993000392	4,246.00	0.00	4,246.00	07/13/1998	27 F 06300		1	3 009	FULLY REDEEMED
1994000337	2,000.44	10,879.98	12,880.42		27 F 06300		1	3 009	SETTLED/CLOSED
1997000318	2,753.15	0.00	2,753.15	07/13/1998	27 F 06300		1	3 009	FULLY REDEEMED
2011000541	7,713.12	0.00	7,713.12	03/08/2012	27 G 00200		1	3 009	FULLY REDEEMED
2021000764	59,516.82	0.00	59,516.82	02/28/2024	27 G 03730		1	3 009	FULLY REDEEMED
2023000617	49,857.55	0.00	49,857.55		27 G 03730		1	3 009	OPEN
2000000289	2,291.24	0.00	2,291.24	06/07/2001	27 G 03750	375,1517	1	3 009	FULLY REDEEMED
2002000320	23,448.19	0.00	23,448.19	11/25/2003	27 G 03750	375,1517	1	3 009	FULLY REDEEMED
2017000581	13,795.23	0.00	13,795.23	05/10/2018	27 G 03750	375,1517	1	3 009	FULLY REDEEMED
1996000360	1,581.75	0.00	1,581.75	03/12/1997	27 G 03850		1	3 009	FULLY REDEEMED
2016000520	20,551.47	0.00	20,551.47	07/18/2017	27 G 04670		1	3 009	FULLY REDEEMED
2004000263	836.30	0.00	836.30	05/12/2005	27 G 06650		1	3 009	FULLY REDEEMED
1984000271	5,353.34	0.00	5,353.34	04/23/1986	27 G 14790				FULLY REDEEMED
1985000347	6,009.32	5,495.34	11,504.66	08/18/1987	27 G 14790				FULLY REDEEMED
2022000518	2,710.82	0.00	2,710.82		27 G 14920	1492,1497	1	3 009	OPEN
2023000619	2,243.95	0.00	2,243.95		27 G 14920	1492,1497	1	3 009	OPEN
2023000620	27,019.93	0.00	27,019.93		27 G 15060		1	3 009	OPEN
1995000305	775.31	0.00	775.31	04/17/1996	27 G 15150	1515,1536	1	3 009	FULLY REDEEMED
1993000393	11,412.79	0.00	11,412.79	10/30/1995	27 G 15380		1	3 009	FULLY REDEEMED
1994000338	11,580.15	0.00	11,580.15	10/30/1995	27 G 15380		1	3 009	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Code	Code	Code	Code	Status
1985000395	8,721.41	0.00		8,721.41	06/03/1986	27	G	15530		FULLY REDEEMED
1995000342	10,682.38	0.00		10,682.38	03/19/1998	27	G	15530	1	3 012 FULLY REDEEMED
2002000360	11,599.91	0.00		11,599.91	02/27/2003	27	G	15530	1	3 012 FULLY REDEEMED
1987000370	872.79	0.00		872.79	05/25/1988	27	G	15540	4	3 012 FULLY REDEEMED
2006000297	3,110.83	0.00		3,110.83	07/13/2007	27	G	15540	1	3 012 FULLY REDEEMED
1987000371	1,078.46	0.00		1,078.46	05/24/1988	27	G	15550	4	3 012 FULLY REDEEMED
1995000343	9,396.32	15,894.88		25,291.20	05/09/1997	27	G	15550	1	3 012 FULLY REDEEMED
2021000765	10,665.28	0.00		10,665.28	05/03/2022	27	G	15780	1	3 009 FULLY REDEEMED
2012000617	3,417.03	0.00		3,417.03	02/14/2014	27	G	15790	1	3 009 FULLY REDEEMED
1995000306	11,396.74	0.00		11,396.74	03/28/1996	27	G	15860	1	3 009 FULLY REDEEMED
2006000255	7,851.85	0.00		7,851.85	02/20/2007	27	G	15960	1	3 009 FULLY REDEEMED
2007000323	3,381.90	0.00		3,381.90	11/20/2008	27	G	15960	1	3 009 FULLY REDEEMED
1998000398	1,055.13	0.00		1,055.13	07/02/1999	27	G	1603A	1	1603A,1603B 3 012 FULLY REDEEMED
1994000370	1,132.44	0.00		1,132.44	04/03/1995	27	G	16110	1	3 012 FULLY REDEEMED
2007000353	14,067.59	0.00		14,067.59	02/16/2010	27	G	16110	1	3 012 FULLY REDEEMED
2008000424	28,199.65	31,116.18		59,315.83	12/30/2013	27	G	16110	1	3 012 FULLY REDEEMED
2010000627	28,527.66	0.00		28,527.66	02/05/2014	27	G	16110	1	3 012 FULLY REDEEMED
2011000625	29,783.54	69,984.12		99,767.66	12/30/2013	27	G	16110	1	3 012 FULLY REDEEMED
2012000702	32,960.05	27,665.51		60,625.56	09/10/2013	27	G	16110	1	3 012 PYRAMID
2014000681	18,962.19	66,678.36		85,640.55	09/07/2021	27	G	16110	1	3 012 FULLY REDEEMED
2017000654	32,388.28	0.00		32,388.28	09/07/2021	27	G	16110	1	3 012 FULLY REDEEMED
2018000592	28,165.48	0.00		28,165.48	07/19/2021	27	G	16110	1	3 012 FULLY REDEEMED
2019000705	29,872.96	0.00		29,872.96	07/19/2021	27	G	16110	1	3 012 FULLY REDEEMED
2018000593	5,659.91	0.00		5,659.91	08/28/2019	27	G	16140	1	3 012 FULLY REDEEMED
2019000706	12,111.65	0.00		12,111.65	10/01/2020	27	G	16140	1	3 012 FULLY REDEEMED
2004000264	1,923.37	0.00		1,923.37	10/27/2005	27	G	16270	1	3 009 FULLY REDEEMED
1988000244	333.16	0.00		333.16	10/25/1989	27	G	16290	1	3 012 FULLY REDEEMED
1990000420	8,280.31	0.00		8,280.31	01/27/1992	27	G	16290	1	3 012 FULLY REDEEMED
1994000371	145.75	0.00		145.75	04/03/1995	27	G	16320	4	3 012 FULLY REDEEMED
2007000354	3,671.86	35,958.78		39,630.64		27	G	16320	1	3 012 SETTLED/CLOSED
2021000766	5,670.70	0.00		5,670.70	04/26/2022	27	G	16390	1	1639 3 009 FULLY REDEEMED
1987000331	1,460.77	0.00		1,460.77	03/22/1988	27	G	16480	1	1648 3 009 FULLY REDEEMED

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2022000519	11,801.29	0.00	11,801.29	03/20/2023	27 G 16520	1652	1	3 009	FULLY REDEEMED
2023000621	11,168.86	0.00	11,168.86		27 G 16520	1652	1	3 009	OPEN
1985000348	1,609.00	0.00	1,609.00	01/10/1989	27 G 16530				FULLY REDEEMED
2009000383	37,095.35	0.00	37,095.35	09/28/2012	27 G 16710	1671	1	3 012	FULLY REDEEMED
2010000628	40,921.32	38,291.63	79,212.95	09/28/2012	27 G 16710	1671	1	3 012	FULLY REDEEMED
2011000626	34,810.58	0.00	34,810.58	07/06/2012	27 G 16710	1671	1	3 012	FULLY REDEEMED
2013000654	36,453.15	0.00	36,453.15	05/29/2014	27 G 16710	1671	1	3 012	FULLY REDEEMED
1985000396	303.74	0.00	303.74	01/23/1987	27 G 16720				FULLY REDEEMED
1985000397	297.97	0.00	297.97	05/27/1986	27 G 16730				FULLY REDEEMED
1988000245	1,120.15	1,347.65	2,467.80	07/28/1989	27 G 16730	1673	4	3 012	FULLY REDEEMED
1988000219	8,410.50	9,688.18	18,098.68	07/15/1991	27 G 16870		1	3 009	FULLY REDEEMED
1990000381	10,179.73	0.00	10,179.73	07/15/1991	27 G 16870		1	3 009	FULLY REDEEMED
2000000316	30,381.71	63,180.64	93,562.35	05/25/2005	27 G 17170		1	3 012	FULLY REDEEMED
2003000415	44,484.00	29,871.90	74,355.90	04/22/2005	27 G 17170		1	3 012	FULLY REDEEMED
2004000297	6,907.50	93,675.48	100,582.98	05/25/2005	27 G 17170		1	3 012	FULLY REDEEMED
2005000296	3,409.97	0.00	3,409.97	04/12/2006	27 G 17170		1	3 012	FULLY REDEEMED
1988000220	5,055.15	0.00	5,055.15	05/01/1989	27 G 17300		1	3 009	FULLY REDEEMED
2023000622	820.95	0.00	820.95		27 G 17340		1	3 009	OPEN
1995000307	7,304.66	0.00	7,304.66	09/14/2005	27 G 17470		1	3 009	FULLY REDEEMED
2010000542	10,187.14	0.00	10,187.14	07/22/2011	27 G 17590		1	3 009	FULLY REDEEMED
2012000618	14,933.84	0.00	14,933.84	03/16/2015	27 G 17590		1	3 009	FULLY REDEEMED
2013000556	25,907.20	0.00	25,907.20	03/16/2015	27 G 17590		1	3 009	FULLY REDEEMED
2015000558	8,894.87	0.00	8,894.87	03/15/2017	27 G 17590		1	3 009	FULLY REDEEMED
2016000521	5,535.12	0.00	5,535.12	03/15/2017	27 G 17590		1	3 009	FULLY REDEEMED
2019000617	3,165.93	0.00	3,165.93	07/30/2020	27 G 17590		1	3 009	FULLY REDEEMED
2021000768	10,325.27	0.00	10,325.27	12/22/2022	27 G 17590		1	3 009	FULLY REDEEMED
1996000361	35.94	0.00	35.94	05/02/1997	27 G 17600		4	3 009	FULLY REDEEMED
2008000369	233.23	473.54	706.77	11/19/2013	27 G 17600		1	3 009	FULLY REDEEMED
2018000521	27,698.47	0.00	27,698.47	10/11/2019	27 G 17620		1	3 009	FULLY REDEEMED
2020000780	7,507.09	0.00	7,507.09	03/04/2022	27 G 17620		1	3 009	FULLY REDEEMED
2021000769	30,753.45	0.00	30,753.45	03/04/2022	27 G 17620		1	3 009	FULLY REDEEMED
2023000624	1,805.46	0.00	1,805.46	06/18/2024	27 G 17780		1	3 009	FULLY REDEEMED



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2020000782	643.18	0.00	643.18	06/30/2022	27 G 17800		1	3 009	FULLY REDEEMED
2021000770	1,982.36	0.00	1,982.36	06/30/2022	27 G 17800		1	3 009	FULLY REDEEMED
2014000582	9,845.05	0.00	9,845.05	03/20/2015	27 H 00030		1	3 009	FULLY REDEEMED
2009000336	110,970.31	0.00	110,970.31	05/27/2010	27 H 03090	309,318,322	1	3 009	FULLY REDEEMED
2011000546	108,738.79	303,044.26	411,783.05	05/20/2019	27 H 03090	309,318,322	1	3 009	FULLY REDEEMED
2012000619	125,883.00	138,167.87	264,050.87	09/10/2013	27 H 03090	309,318,322	1	3 009	PYRAMID
2013000557	65,870.28	0.00	65,870.28	12/02/2014	27 H 03090	309,318,322	1	3 009	FULLY REDEEMED
2003000381	9,693.95	0.00	9,693.95	12/30/2005	27 J 00150		1	3 009	FULLY REDEEMED
1997000319	12,445.53	6,265.44	18,710.97	04/22/1999	27 J 00320		1	3 009	FULLY REDEEMED
1998000347	7,055.40	0.00	7,055.40	04/22/1999	27 J 00320		1	3 009	FULLY REDEEMED
2001000309	17,771.92	9,460.29	27,232.21	09/20/2002	27 J 00320		1	3 009	FULLY REDEEMED
1997000320	1,367.28	0.00	1,367.28	06/01/1998	27 K 01250		1	3 009	FULLY REDEEMED
2016000523	2,379.49	0.00	2,379.49	04/14/2017	27 K 01430	143	1	3 009	FULLY REDEEMED
2017000582	1,997.69	0.00	1,997.69	06/26/2018	27 K 01430	143	1	3 009	FULLY REDEEMED
2023000626	16,994.02	0.00	16,994.02	04/15/2024	27 K 01430	143	1	3 009	FULLY REDEEMED
1985000349	618.09	0.00	618.09	04/27/1986	27 K 01440				FULLY REDEEMED
2014000584	44,572.15	0.00	44,572.15	12/05/2016	27 K 02350		4	3 009	FULLY REDEEMED
2011000547	10,260.03	0.00	10,260.03	02/25/2014	27 K 03080		4	3 009	FULLY REDEEMED
1974000278	853.95	0.00	853.95	12/02/1987	27 K 03180				FULLY REDEEMED
1985000350	682.41	0.00	682.41	04/27/1987	27 K 03200				FULLY REDEEMED
1987000332	284.07	0.00	284.07	07/05/1988	27 K 03200	320-321	1	3 009	FULLY REDEEMED
1989000355	1,060.46	0.00	1,060.46	04/03/1990	27 K 03200	320-321	1	3 009	FULLY REDEEMED
2009000337	7,582.28	0.00	7,582.28	09/30/2010	27 K 03200	320-321	1	3 009	FULLY REDEEMED
2006000256	7,344.87	0.00	7,344.87	05/29/2007	27 K 03240		1	3 009	FULLY REDEEMED
1982000347	1,078.75	0.00	1,078.75		27 K 03260				SETTLED/CLOSED
1999000329	697.87	0.00	697.87	08/17/2000	27 K 04040		1	3 009	FULLY REDEEMED
2000000290	9,403.57	27,591.62	36,995.19		27 K 04390		4	3 009	SETTLED/CLOSED
2002000321	10,492.58	0.00	10,492.58	11/30/2003	27 K 04390		4	3 009	FULLY REDEEMED
2004000265	9,801.52	0.00	9,801.52	11/15/2006	27 K 04390		4	3 009	FULLY REDEEMED
2005000266	17,610.32	15,882.65	33,492.97	11/15/2006	27 K 04390		4	3 009	FULLY REDEEMED
2012000621	5,102.48	0.00	5,102.48	05/21/2013	27 K 04390		4	3 009	FULLY REDEEMED

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1989000356	1,435.59	0.00	1,435.59	03/26/1991	27 K 04400		4	3 009	FULLY REDEEMED
1990000382	3,623.03	0.00	3,623.03	03/26/1991	27 K 04400		4	3 009	FULLY REDEEMED
1989000357	993.09	773.82	1,766.91	03/26/1991	27 K 04490		1	3 009	FULLY REDEEMED
1990000383	1,152.72	0.00	1,152.72	03/26/1991	27 K 04490		1	3 009	FULLY REDEEMED
1989000358	19,062.05	25,281.70	44,343.75	03/26/1991	27 K 04500		4	3 009	FULLY REDEEMED
1992000309	9,768.94	0.00	9,768.94	04/29/1993	27 K 04500		4	3 009	FULLY REDEEMED
1995000308	3,042.14	0.00	3,042.14	04/29/1996	27 K 04560		1	3 009	FULLY REDEEMED
1988000221	3,204.83	7,519.61	10,724.44	10/04/1990	27 K 04810		1	3 009	FULLY REDEEMED
2019000620	4,452.45	0.00	4,452.45	11/13/2020	27 K 05720		1	3 009	FULLY REDEEMED
1985000351	3,011.68	0.00	3,011.68	02/02/1987	27 K 06440				FULLY REDEEMED
1986000265	1,958.23	0.00	1,958.23	02/16/1988	27 K 06440				FULLY REDEEMED
1988000222	2,651.13	0.00	2,651.13	04/03/1989	27 K 06440		1	3 009	FULLY REDEEMED
1989000386	1,161.17	0.00	1,161.17	12/23/1991	27 K 0663B		4	3 012	FULLY REDEEMED
1995000309	7,638.55	7,565.81	15,204.36	01/12/1998	27 K 06650		4	3 009	FULLY REDEEMED
1990000384	12,863.10	0.00	12,863.10	05/26/1993	27 K 06670				FULLY REDEEMED
2003000382	986.89	0.00	986.89	03/18/2004	27 L 02040		1	3 009	FULLY REDEEMED
2018000523	7,130.57	0.00	7,130.57	06/27/2019	27 L 02390		1	3 009	FULLY REDEEMED
2019000621	30,204.58	0.00	30,204.58	01/30/2023	27 L 02390		1	3 009	FULLY REDEEMED
2023000627	28,526.43	0.00	28,526.43		27 L 02390		1	3 009	OPEN
2022000520	3,908.21	0.00	3,908.21	04/21/2023	27 L 02420		1	3 009	FULLY REDEEMED
1994000326	1,608.68	0.00	1,608.68	05/19/1995	27 M 00260	26-28 & 243	1	3 008	FULLY REDEEMED
2016000499	2,351.56	0.00	2,351.56	04/28/2017	27 M 01940		1	3 008	FULLY REDEEMED
1990000365	1,822.26	0.00	1,822.26	03/22/1991	27 M 02000		1	3 008	FULLY REDEEMED
2019000589	796.62	0.00	796.62	06/01/2020	27 M 02230		1	3 008	FULLY REDEEMED
2004000251	7,691.38	0.00	7,691.38	11/20/2007	27 M 02370	237	1	3 008	FULLY REDEEMED
2005000258	11,638.36	9,465.84	21,104.20	12/18/2008	27 M 02370	237	1	3 008	FULLY REDEEMED
2007000298	9,958.62	10,274.32	20,232.94	10/25/2011	27 M 02370	237	1	3 008	FULLY REDEEMED
2009000322	11,385.25	0.00	11,385.25	04/27/2011	27 M 02370	237	1	3 008	FULLY REDEEMED
2010000520	11,114.05	0.00	11,114.05	04/27/2011	27 M 02370	237	1	3 008	FULLY REDEEMED

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2011000513	2,109.67	0.00	2,109.67	04/19/2012	27 M 02370	237	1	3 008	FULLY REDEEMED
2019000590	8,177.12	0.00	8,177.12	10/26/2020	27 M 02400	240	1	3 008	FULLY REDEEMED
1997000311	1,143.12	5,774.43	6,917.55	06/24/1999	27 M 02410	241	1	3 008	FULLY REDEEMED
1983000293	1,564.85	0.00	1,564.85	02/25/1986	27 M 02420				FULLY REDEEMED
1993000385	98.46	482.13	580.59		27 M 02540		4	3 008	SETTLED/CLOSED
1999000316	114.11	0.00	114.11		27 M 02540		4	3 008	SETTLED/CLOSED
2000000276	365.02	3,022.52	3,387.54		27 M 02540		4	3 008	SETTLED/CLOSED
2005000259	6,213.58	0.00	6,213.58	07/30/2007	27 M 02570		1	3 008	FULLY REDEEMED
2006000247	8,571.48	0.00	8,571.48	07/30/2007	27 M 02570		1	3 008	FULLY REDEEMED
1985000352	721.66	0.00	721.66	12/09/1987	27 N 00010				FULLY REDEEMED
1998000348	1,501.28	0.00	1,501.28	03/29/2000	27 N 00200		1	3 009	FULLY REDEEMED
1999000330	3,041.97	0.00	3,041.97	03/29/2000	27 N 00200		1	3 009	FULLY REDEEMED
2002000322	3,170.89	11,627.00	14,797.89	06/30/2005	27 N 00200		1	3 009	FULLY REDEEMED
2005000267	4,180.04	0.00	4,180.04	01/08/2010	27 N 00200		1	3 009	FULLY REDEEMED
2008000370	2,266.57	0.00	2,266.57	01/08/2010	27 N 00200		1	3 009	FULLY REDEEMED
2010000545	8,291.54	8,173.03	16,464.57	05/08/2013	27 N 00200		1	3 009	FULLY REDEEMED
2011000549	7,430.02	0.00	7,430.02	07/06/2012	27 N 00200		1	3 009	FULLY REDEEMED
2012000622	8,207.24	4,008.68	12,215.92	05/23/2017	27 N 00200		1	3 009	FULLY REDEEMED
2013000560	4,577.71	10,685.36	15,263.07	08/21/2015	27 N 00200		1	3 009	FULLY REDEEMED
2014000586	9,713.96	0.00	9,713.96	04/06/2015	27 N 00200		1	3 009	PYRAMID
2012000623	16,528.58	0.00	16,528.58	07/29/2013	27 N 00220		1	3 009	FULLY REDEEMED
2014000587	17,060.99	0.00	17,060.99	12/23/2015	27 N 00220		1	3 009	FULLY REDEEMED
2002000323	1,357.19	2,754.67	4,111.86	12/09/2003	27 N 00450		1	3 009	FULLY REDEEMED
2010000546	8,579.55	0.00	8,579.55	03/24/2011	27 N 00610		1	3 009	FULLY REDEEMED
1997000321	1,229.35	2,179.54	3,408.89	06/30/1998	27 N 00750		1	3 009	FULLY REDEEMED
2002000324	1,143.76	0.00	1,143.76	04/28/2003	27 N 01720		1	3 009	FULLY REDEEMED
2019000622	3,431.03	22,836.19	26,267.22	02/11/2022	27 N 02740		1	3 009	FULLY REDEEMED
2022000521	12,311.41	13,193.77	25,505.18		27 N 02740		1	3 009	OPEN
1985000353	96.08	0.00	96.08	10/24/1986	27 N 02880				FULLY REDEEMED
2018000524	7,042.07	0.00	7,042.07	11/18/2019	27 N 02900		1	3 009	FULLY REDEEMED
2019000623	30,319.40	20,832.08	51,151.48	04/08/2022	27 N 02900		1	3 009	FULLY REDEEMED

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2010000547	9,195.97	0.00	9,195.97	06/04/2012	27001 02030		1	3 009	FULLY REDEEMED
2011000551	13,047.59	0.00	13,047.59	06/04/2012	27001 02030		1	3 009	FULLY REDEEMED
2012000624	12,740.61	0.00	12,740.61	01/29/2015	27001 02030		1	3 009	FULLY REDEEMED
2013000561	13,830.59	7,361.55	21,192.14	01/29/2015	27001 02030		1	3 009	FULLY REDEEMED
2014000588	6,849.21	0.00	6,849.21	08/07/2018	27001 02030		1	3 009	FULLY REDEEMED
2015000562	4,082.37	0.00	4,082.37	09/14/2020	27001 02030		1	3 009	FULLY REDEEMED
1996000362	4,824.68	0.00	4,824.68	03/23/1999	27002 00250		4	3 009	FULLY REDEEMED
1997000322	8,559.34	8,517.82	17,077.16	03/17/2000	27002 00250		4	3 009	FULLY REDEEMED
1999000331	9,632.29	11,217.58	20,849.87	03/18/2002	27002 00250		4	3 009	FULLY REDEEMED
2001000310	11,933.21	0.00	11,933.21	05/16/2003	27002 00250		4	3 009	FULLY REDEEMED
2002000325	12,760.20	0.00	12,760.20	05/16/2003	27002 00250		4	3 009	FULLY REDEEMED
2003000383	6,964.94	0.00	6,964.94	04/22/2005	27002 00250		4	3 009	FULLY REDEEMED
2004000266	19,353.24	9,054.42	28,407.66	09/29/2005	27002 00250		4	3 009	FULLY REDEEMED
1988000223	2,682.20	2,895.34	5,577.54	03/05/1991	27002 02200		4	3 009	FULLY REDEEMED
1996000363	17,479.21	42,357.54	59,836.75	07/20/1999	27002 02200		4	3 009	FULLY REDEEMED
1986000266	5,169.04	4,688.59	9,857.63	01/28/1988	27002 02260				FULLY REDEEMED
1988000224	15,000.48	17,184.87	32,185.35	03/05/1991	27002 02260	226-227	4	3 009	FULLY REDEEMED
1996000364	27,863.89	28,533.72	56,397.61	07/20/1999	27002 02260	226-227	4	3 009	FULLY REDEEMED
1997000323	28,533.72	0.00	28,533.72	10/27/1998	27002 02260	226-227	4	3 009	FULLY REDEEMED
1998000349	29,350.37	0.00	29,350.37	07/20/1999	27002 02260	226-227	4	3 009	FULLY REDEEMED
1986000267	5,712.40	0.00	5,712.40	01/28/1988	27002 02270				FULLY REDEEMED
2013000562	3,712.56	0.00	3,712.56	11/12/2014	27004 00050	5-7	4	3 009	FULLY REDEEMED
2015000563	5,885.34	0.00	5,885.34	04/22/2016	27004 00050	5-7	4	3 009	FULLY REDEEMED
2012000625	4,067.22	11,794.60	15,861.82	01/21/2014	27004 00080	8-10	4	3 009	FULLY REDEEMED
2012000626	5,287.50	16,175.76	21,463.26	01/21/2014	27004 00110	11-14	4	3 009	FULLY REDEEMED
2018000525	11,278.70	0.00	11,278.70	10/28/2019	27004 00190	19-21	4	3 009	FULLY REDEEMED
2019000624	3,954.68	0.00	3,954.68	05/21/2020	27004 00250	25-26	4	3 009	FULLY REDEEMED
2013000563	11,965.93	0.00	11,965.93	06/13/2016	27004 00370	37-38	1	3 009	FULLY REDEEMED
2005000268	6,778.91	0.00	6,778.91	04/13/2006	27004 00480	48-52	1	3 009	FULLY REDEEMED
2006000257	7,927.30	0.00	7,927.30	05/03/2007	27004 00480	48-52	1	3 009	FULLY REDEEMED
2013000565	11,672.13	0.00	11,672.13	06/30/2014	27004 00760		1	3 009	FULLY REDEEMED
1995000310	2,778.17	0.00	2,778.17	02/29/1996	27006 00020		1	3 009	FULLY REDEEMED

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1998000350	23,042.00	0.00	23,042.00	02/17/1999	27006 00110		4	3 009	FULLY REDEEMED
2000000291	28,861.14	0.00	28,861.14	05/15/2001	27006 00110		4	3 009	FULLY REDEEMED
2001000311	31,167.47	28,734.23	59,901.70	01/26/2004	27006 00110		4	3 009	FULLY REDEEMED
2002000326	16,359.11	0.00	16,359.11	01/26/2004	27006 00110		4	3 009	FULLY REDEEMED
2005000269	49,775.21	0.00	49,775.21	03/21/2007	27006 00110		4	3 009	FULLY REDEEMED
2006000258	45,747.63	0.00	45,747.63	03/21/2007	27006 00110		4	3 009	FULLY REDEEMED
2001000312	777.85	0.00	777.85	05/31/2002	27007 00010		1	3 009	FULLY REDEEMED
2005000270	3,817.54	0.00	3,817.54	05/30/2006	27007 00430		1	3 009	FULLY REDEEMED
2014000589	11,052.73	0.00	11,052.73	06/01/2015	27007 00670		1	3 009	FULLY REDEEMED
1997000324	4,808.57	4,599.28	9,407.85	01/31/2000	27007 00710		1	3 009	FULLY REDEEMED
2022000522	14,458.30	13,407.21	27,865.51		27007 00710		1	3 009	OPEN
1994000339	819.09	0.00	819.09	03/20/1995	27007 00760		1	3 009	FULLY REDEEMED
1987000333	780.66	0.00	780.66	01/11/1989	27007 01900		1	3 009	FULLY REDEEMED
2008000371	7,011.23	0.00	7,011.23	02/27/2009	27007 01900		1	3 009	FULLY REDEEMED
2002000308	5,556.70	5,996.43	11,553.13	06/14/2004	27008 00050		1	3 008	FULLY REDEEMED
2003000364	2,418.72	0.00	2,418.72	04/12/2004	27008 00050		1	3 008	FULLY REDEEMED
2011000514	1,338.03	0.00	1,338.03	06/07/2012	27008 00160		1	3 008	FULLY REDEEMED
2008000357	1,497.31	1,751.37	3,248.68	05/27/2011	27009 00120	12,15	1	3 008	FULLY REDEEMED
2009000323	1,592.15	0.00	1,592.15	03/23/2010	27009 00120	12,15	1	3 008	FULLY REDEEMED
2010000521	8,777.64	0.00	8,777.64	05/27/2011	27009 00120	12,15	1	3 008	FULLY REDEEMED
2017000558	2,103.43	0.00	2,103.43	11/29/2018	27009 00120	12,15	1	3 008	FULLY REDEEMED
2001000299	738.02	0.00	738.02	05/13/2002	27009 00140		1	3 008	FULLY REDEEMED
2008000358	4,859.92	0.00	4,859.92	10/23/2009	27009 00140		1	3 008	FULLY REDEEMED
2009000324	7,370.19	0.00	7,370.19	04/12/2010	27009 00140		1	3 008	FULLY REDEEMED
2010000522	7,579.84	0.00	7,579.84	04/22/2011	27009 00140		1	3 008	FULLY REDEEMED
2011000515	7,222.70	0.00	7,222.70	03/29/2012	27009 00140		1	3 008	FULLY REDEEMED
2012000590	7,974.02	0.00	7,974.02	07/18/2013	27009 00140		1	3 008	FULLY REDEEMED
2013000533	3,240.61	0.00	3,240.61	10/06/2014	27009 00140		1	3 008	FULLY REDEEMED
2014000559	8,623.00	0.00	8,623.00	06/26/2015	27009 00140		1	3 008	FULLY REDEEMED
2015000532	10,126.42	0.00	10,126.42	01/30/2017	27009 00140		1	3 008	FULLY REDEEMED
2016000503	10,537.11	0.00	10,537.11	07/17/2017	27009 00140		1	3 008	FULLY REDEEMED
2012000591	1,742.40	0.00	1,742.40	05/10/2013	27010 00020	2-3	1	3 008	FULLY REDEEMED
1983000294	899.83	0.00	899.83	02/03/1986	27010 00200				FULLY REDEEMED
1984000264	936.37	1,872.58	2,808.95	01/18/1989	27010 00200				FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2008000359	5,553.03	0.00	5,553.03	04/10/2009	27010	00250		1 3 008	FULLY REDEEMED
2009000325	3,137.46	0.00	3,137.46	03/01/2010	27011	00150		1 3 008	FULLY REDEEMED
1993000386	600.82	0.00	600.82	05/17/1994	27011	00160		1 3 008	FULLY REDEEMED
1989000359	7,877.61	0.00	7,877.61	07/06/1990	27012	00050		4 3 009	FULLY REDEEMED
1991000409	12,693.11	0.00	12,693.11	10/06/1993	27012	00050		4 3 009	FULLY REDEEMED
1992000310	13,549.63	25,872.35	39,421.98	02/23/1995	27012	00050		4 3 009	FULLY REDEEMED
2019000626	10,365.52	0.00	10,365.52	12/29/2021	27012	00060		4 3 009	FULLY REDEEMED
1985000354	1,372.12	0.00	1,372.12	08/14/1986	27013	00030			FULLY REDEEMED
1989000360	633.00	0.00	633.00	03/16/1990	27013	00030		1 3 009	FULLY REDEEMED
1990000385	3,231.06	0.00	3,231.06	05/20/1991	27013	00030		1 3 009	FULLY REDEEMED
2009000338	8,926.53	0.00	8,926.53	03/18/2010	27013	00060		1 3 009	FULLY REDEEMED
2021000773	8,298.78	0.00	8,298.78	08/14/2023	27013	01200		1 3 009	FULLY REDEEMED
2019000628	3,598.89	0.00	3,598.89	08/03/2020	27013	01230		1 3 009	FULLY REDEEMED
2018000527	2,498.43	0.00	2,498.43	12/03/2019	27013	01310		1 3 009	FULLY REDEEMED
2022000525	13,108.16	0.00	13,108.16	05/12/2023	27013	02110		1 3 009	FULLY REDEEMED
2010000550	426.48	0.00	426.48		27013	02130	213	1 3 009	OPEN
1987000334	1,705.32	0.00	1,705.32	05/16/1988	27014	00050		1 3 009	FULLY REDEEMED
1987000335	1,348.59	0.00	1,348.59	01/11/1989	27014	02270			FULLY REDEEMED
1989000361	1,525.95	0.00	1,525.95	03/30/1990	27014	02270		1 3 009	FULLY REDEEMED
1990000386	5,053.65	0.00	5,053.65	04/10/1991	27014	02270		1 3 009	FULLY REDEEMED
1998000351	642.92	0.00	642.92	05/25/1999	27015	00010		1 3 009	FULLY REDEEMED
1987000336	3,138.36	0.00	3,138.36	05/02/1988	27015	00030	3-4	1 3 009	FULLY REDEEMED
1988000225	2,091.35	0.00	2,091.35	07/20/1989	27015	00030	3-4	1 3 009	FULLY REDEEMED
1984000277	600.65	0.00	600.65	06/16/1986	27015	00070			FULLY REDEEMED
2014000591	3,238.61	0.00	3,238.61	11/20/2015	27017	00050		1 3 009	FULLY REDEEMED
2013000569	2,478.63	0.00	2,478.63	03/19/2014	27017	00340		1 3 009	FULLY REDEEMED
2004000267	632,860.18	0.00	632,860.18	11/16/2006	27017	01080	108-110,316-317	4 3 009	SETTLED/CLOSED
2005000271	401,967.26	0.00	401,967.26	12/27/2006	27017	01080	108-110,316-317	4 3 009	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Start Date	End Date	Term	Rate	Days	Status
1998000352	2,461.09	0.00		2,461.09	03/18/1999		27017 01290		1	3 009 FULLY REDEEMED
2006000259	23,721.94	0.00		23,721.94	02/19/2008		27018 00010		4	3 009 FULLY REDEEMED
1997000325	13,620.93	0.00		13,620.93	09/22/1999		27018 00070	7-9,105	4	3 009 FULLY REDEEMED
1998000353	29,151.14	0.00		29,151.14	09/22/1999		27018 00070	7-9,105	4	3 009 FULLY REDEEMED
1997000326	13,620.93	0.00		13,620.93	09/22/1999		27018 00100	10-14	4	3 009 FULLY REDEEMED
1998000354	29,151.14	0.00		29,151.14	09/22/1999		27018 00100	10-14	4	3 009 FULLY REDEEMED
1997000327	9,840.81	0.00		9,840.81	09/22/1999		27018 00150	15-18	4	3 009 FULLY REDEEMED
1998000355	21,041.97	0.00		21,041.97	09/22/1999		27018 00150	15-18	4	3 009 FULLY REDEEMED
1997000328	11,671.55	0.00		11,671.55	09/22/1999		27018 00190	19-24	4	3 009 FULLY REDEEMED
1998000356	24,969.28	0.00		24,969.28	09/22/1999		27018 00190	19-24	4	3 009 FULLY REDEEMED
1997000329	2,178.89	0.00		2,178.89	09/22/1999		27018 00250		4	3 009 FULLY REDEEMED
1998000357	4,605.49	0.00		4,605.49	09/22/1999		27018 00250		4	3 009 FULLY REDEEMED
1987000337	1,421.75	0.00		1,421.75	01/11/1989		27018 00320		1	3 009 FULLY REDEEMED
1989000362	3,562.66	0.00		3,562.66	03/30/1990		27018 00320		1	3 009 FULLY REDEEMED
2014000593	10,583.74	0.00		10,583.74			27018 00380		1	3 009 ASSIGN
2015000565	14,104.21	0.00		14,104.21	04/06/2017		27018 00380		1	3 009 PYRAMID
2016000526	13,535.33	25,407.02		38,942.35	06/27/2018		27018 00380		1	3 009 FULLY REDEEMED
2017000585	7,027.48	0.00		7,027.48	06/27/2018		27018 00380		1	3 009 FULLY REDEEMED
2018000528	15,852.91	0.00		15,852.91			27018 00380		1	3 009 OPEN
2019000629	16,625.04	0.00		16,625.04			27018 00380		1	3 009 OPEN
2020000789	19,590.27	0.00		19,590.27			27018 00380		1	3 009 OPEN
2021000775	19,067.62	0.00		19,067.62			27018 00380		1	3 009 OPEN
2022000526	19,635.46	10,871.84		30,507.30			27018 00380		1	3 009 OPEN
2023000628	9,049.73	0.00		9,049.73			27018 00380		1	3 009 OPEN
1997000330	1,392.36	0.00		1,392.36	09/22/1999		27018 01310		4	3 009 FULLY REDEEMED
1998000358	2,918.20	0.00		2,918.20	09/22/1999		27018 01310		4	3 009 FULLY REDEEMED
2017000586	11,712.59	0.00		11,712.59	02/13/2020		27018 01400		1	3 009 FULLY REDEEMED
2022000527	9,998.19	0.00		9,998.19	06/15/2023		27018 01500		1	3 009 FULLY REDEEMED
1980000384	268.38	0.00		268.38			27020 00090			SETTLED/CLOSED
1989000363	1,437.82	692.19		2,130.01	02/13/1991		27020 00090		1	3 009 FULLY REDEEMED
1994000341	2,158.47	0.00		2,158.47	07/22/1996		27020 00090		1	3 009 FULLY REDEEMED
1995000311	1,572.18	926.58		2,498.76	03/12/1998		27020 00090		1	3 009 FULLY REDEEMED
1996000365	1,312.43	0.00		1,312.43	03/12/1998		27020 00090		1	3 009 FULLY REDEEMED
1997000331	2,257.69	0.00		2,257.69	03/12/1998		27020 00090		1	3 009 FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1998000359	586.70	0.00	586.70	01/21/2000	27020	00090	1	3 009 FULLY REDEEMED
1985000355	3,442.25	0.00	3,442.25	10/14/1986	27020	00150		FULLY REDEEMED
1993000395	1,363.61	0.00	1,363.61	02/18/1994	27020	00230	4	3 009 FULLY REDEEMED
1994000342	4,528.88	4,086.50	8,615.38	02/10/1997	27020	00230	4	3 009 FULLY REDEEMED
1996000366	5,098.18	10,125.36	15,223.54	07/29/1999	27020	00230	4	3 009 FULLY REDEEMED
2001000313	5,424.01	0.00	5,424.01	02/05/2004	27020	00230	4	3 009 FULLY REDEEMED
2002000327	7,520.63	0.00	7,520.63	03/29/2004	27020	00230	4	3 009 FULLY REDEEMED
2003000384	8,281.83	0.00	8,281.83	02/23/2006	27020	00230	4	3 009 FULLY REDEEMED
2005000272	8,717.84	0.00	8,717.84	02/23/2006	27020	00230	4	3 009 FULLY REDEEMED
2006000260	8,400.28	0.00	8,400.28	03/22/2007	27020	00230	4	3 009 FULLY REDEEMED
2008000373	8,732.42	0.00	8,732.42	03/21/2011	27020	00230	4	3 009 FULLY REDEEMED
2009000339	3,290.10	0.00	3,290.10	03/21/2011	27020	00230	4	3 009 FULLY REDEEMED
2010000551	8,712.67	0.00	8,712.67	03/21/2011	27020	00230	4	3 009 FULLY REDEEMED
2011000555	9,466.51	2,447.48	11,913.99	02/14/2014	27020	00230	4	3 009 FULLY REDEEMED
2012000627	6,323.00	0.00	6,323.00	02/14/2014	27020	00230	4	3 009 FULLY REDEEMED
2001000314	6,266.32	0.00	6,266.32	02/05/2004	27020	03190	4	3 009 FULLY REDEEMED
2002000328	8,707.59	0.00	8,707.59	02/25/2004	27020	03190	4	3 009 FULLY REDEEMED
2003000385	9,593.91	0.00	9,593.91	02/25/2004	27020	03190	4	3 009 FULLY REDEEMED
2005000273	8,971.90	0.00	8,971.90	03/22/2007	27020	03190	4	3 009 FULLY REDEEMED
2006000261	8,812.22	0.00	8,812.22	03/22/2007	27020	03190	4	3 009 FULLY REDEEMED
2008000374	9,711.40	6,878.16	16,589.56	03/21/2011	27020	03190	4	3 009 FULLY REDEEMED
2009000340	3,739.98	0.00	3,739.98	03/23/2010	27020	03190	4	3 009 FULLY REDEEMED
2010000552	7,101.48	0.00	7,101.48	03/21/2011	27020	03190	4	3 009 FULLY REDEEMED
2011000556	11,064.49	3,045.40	14,109.89	02/14/2014	27020	03190	4	3 009 FULLY REDEEMED
2012000628	7,881.04	0.00	7,881.04	02/14/2014	27020	03190	4	3 009 FULLY REDEEMED
1990000387	4,142.36	822.60	4,964.96	10/16/1992	27020	03270	1	3 009 FULLY REDEEMED
1987000338	4,275.30	0.00	4,275.30	04/07/1988	27021	01610	2	3 009 FULLY REDEEMED
1992000312	1,040.22	0.00	1,040.22	08/12/1993	27022	00300	1	3 009 FULLY REDEEMED
2000000292	4,935.26	0.00	4,935.26	02/22/2001	27022	00300	1	3 009 FULLY REDEEMED
2001000315	5,432.81	0.00	5,432.81	05/08/2002	27022	00300	1	3 009 FULLY REDEEMED
2001000316	5,280.36	11,313.06	16,593.42	08/15/2005	27022	02400	1	3 009 SETTLED/CLOSED
2002000329	2,737.71	0.00	2,737.71	05/15/2003	27022	02400	1	3 009 FULLY REDEEMED
2004000268	8,261.23	0.00	8,261.23	02/25/2005	27022	02400	1	3 009 FULLY REDEEMED
1998000360	20,826.47	0.00	20,826.47	05/26/1999	27023	01050	4	3 009 FULLY REDEEMED
2001000317	24,121.06	0.00	24,121.06	09/26/2002	27023	01050	4	3 009 FULLY REDEEMED
2009000341	31,589.72	0.00	31,589.72	07/09/2010	27023	01050	4	3 009 FULLY REDEEMED
2011000558	44,158.93	19,364.44	63,523.37	01/02/2013	27023	01050	4	3 009 FULLY REDEEMED



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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Term	Rate	Status
2012000631	53,137.10	0.00	53,137.10	05/15/2013	27023 01050	4	3 009	FULLY REDEEMED
2013000574	16,855.26	0.00	16,855.26	02/18/2014	27023 01050	4	3 009	FULLY REDEEMED
2011000559	3,136.06	0.00	3,136.06	02/10/2014	27023 01080	4	3 009	FULLY REDEEMED
2014000595	25,909.96	0.00	25,909.96	04/05/2017	27023 01080	4	3 009	FULLY REDEEMED
2017000587	5,824.61	0.00	5,824.61	08/27/2018	27023 01090	1	3 009	FULLY REDEEMED
1997000332	3,450.24	10,339.35	13,789.59	09/22/1999	27023 01410	4	3 009	FULLY REDEEMED
2019000630	25,763.87	0.00	25,763.87	09/29/2021	27024 00020	4	3 009	FULLY REDEEMED
2012000633	5,185.05	0.00	5,185.05	11/14/2014	27024 00100	1	3 009	FULLY REDEEMED
2013000577	11,219.25	0.00	11,219.25	11/14/2014	27024 00100	1	3 009	FULLY REDEEMED
2002000330	381.17	0.00	381.17	03/11/2003	27024 00120	12,16	3 009	FULLY REDEEMED
1990000388	1,613.93	0.00	1,613.93	05/20/1991	27024 00230	1	3 009	FULLY REDEEMED
1995000313	46.50	0.00	46.50	04/10/1996	27024 02230	4	3 009	FULLY REDEEMED
1996000367	38.54	0.00	38.54	02/16/1999	27024 02230	4	3 009	FULLY REDEEMED
1989000364	273.12	0.00	273.12	04/18/1990	27025 00240	1	3 009	FULLY REDEEMED
2007000324	7,808.64	0.00	7,808.64	04/08/2008	27025 00250	1	3 009	FULLY REDEEMED
1987000339	1,296.39	0.00	1,296.39	05/16/1988	27025 00260	1	3 009	FULLY REDEEMED
1993000396	2,894.99	3,050.57	5,945.56	10/18/1995	27025 00260	1	3 009	FULLY REDEEMED
1997000333	3,238.80	0.00	3,238.80	12/07/1999	27025 00260	1	3 009	FULLY REDEEMED
1998000361	1,685.20	0.00	1,685.20	12/07/1999	27025 00260	1	3 009	FULLY REDEEMED
1999000332	3,414.71	0.00	3,414.71	07/29/2002	27025 00260	1	3 009	FULLY REDEEMED
2000000293	4,017.39	0.00	4,017.39	08/12/2002	27025 00260	1	3 009	FULLY REDEEMED
2001000318	4,416.42	0.00	4,416.42	08/12/2002	27025 00260	1	3 009	FULLY REDEEMED
2023000630	14,084.59	0.00	14,084.59		27025 01220	1	3 009	OPEN
2001000319	900.71	0.00	900.71	03/17/2003	27025 02330	1	3 009	FULLY REDEEMED
2002000331	3,654.03	0.00	3,654.03	03/17/2003	27025 02330	1	3 009	FULLY REDEEMED
2003000386	3,991.83	0.00	3,991.83	05/14/2004	27025 02330	1	3 009	FULLY REDEEMED
2004000269	359.72	0.00	359.72	03/30/2005	27025 02510	1	3 009	FULLY REDEEMED
2022000530	11,038.88	0.00	11,038.88	08/28/2023	27027 00120	1	3 009	FULLY REDEEMED
2023000631	23,144.42	0.00	23,144.42	05/28/2024	27027 00120	1	3 009	FULLY REDEEMED
2006000262	4,782.34	0.00	4,782.34	03/21/2007	27028 01280	1	3 009	FULLY REDEEMED

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Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm
1996000368	222.39	0.00	222.39	04/06/1998	27028 01300		1	3 009	FULLY REDEEMED	
1990000389	2,676.90	0.00	2,676.90	04/30/1991	27028 01340		1	3 009	FULLY REDEEMED	
2010000555	5,091.96	0.00	5,091.96	10/26/2012	27028 01480		1	3 009	FULLY REDEEMED	
2011000561	6,246.92	0.00	6,246.92	10/26/2012	27028 01480		1	3 009	FULLY REDEEMED	
2020000793	9,385.95	0.00	9,385.95		27028 01480		1	3 009	OPEN	
2022000531	2,739.25	0.00	2,739.25		27028 01480		1	3 009	OPEN	
2023000632	8,513.16	0.00	8,513.16		27028 01480		1	3 009	OPEN	
2021000778	3,408.46	7,322.60	10,731.06	10/05/2023	27028 01590		1	3 009	FULLY REDEEMED	
2021000779	3,554.77	9,653.11	13,207.88	10/05/2023	27028 01600		1	3 009	FULLY REDEEMED	
2009000342	5,763.30	0.00	5,763.30	04/07/2011	27030 00130		1	3 009	FULLY REDEEMED	
2010000556	9,838.44	7,492.29	17,330.73	04/23/2012	27030 00130		1	3 009	FULLY REDEEMED	
2011000562	10,939.08	0.00	10,939.08	04/23/2012	27030 00130		1	3 009	FULLY REDEEMED	
2008000375	2,265.13	4,086.51	6,351.64	08/06/2010	27030 00190		1	3 009	FULLY REDEEMED	
2009000343	8,811.50	0.00	8,811.50	08/06/2010	27030 00190		1	3 009	FULLY REDEEMED	
2018000531	28,114.47	0.00	28,114.47	07/03/2019	27031 00540		4	3 009	FULLY REDEEMED	
1989000365	2,071.95	0.00	2,071.95	03/26/1990	27031 02640		4	3 009	FULLY REDEEMED	
2017000589	7,606.64	0.00	7,606.64	08/05/2019	27032 04090		1	3 009	FULLY REDEEMED	
2018000532	11,361.49	0.00	11,361.49	08/05/2019	27032 04090		1	3 009	FULLY REDEEMED	
2008000376	1,966.55	0.00	1,966.55	12/17/2009	27033 00160		1	3 009	FULLY REDEEMED	
2023000633	55,285.86	0.00	55,285.86		27033 00180	18, 39	4	3 009	OPEN	
2008000377	53,234.32	0.00	53,234.32	06/22/2009	27033 00220	22	4	3 009	FULLY REDEEMED	
2010000557	26,622.02	0.00	26,622.02	04/19/2011	27033 00220	22	4	3 009	FULLY REDEEMED	
2011000564	41,654.13	0.00	41,654.13	10/31/2012	27033 00220	22	2	3 009	FULLY REDEEMED	
2012000634	75,181.75	31,729.80	106,911.55	09/04/2013	27033 00220	22	2	3 009	FULLY REDEEMED	
2022000532	25,622.13	0.00	25,622.13	02/27/2023	27033 00220	22	2	3 009	FULLY REDEEMED	
2023000634	60,667.69	0.00	60,667.69		27033 00220	22	2	3 009	OPEN	
1989000366	80,627.49	41,063.37	121,690.86	01/23/1992	27033 00230	23,116	4	3 009	FULLY REDEEMED	
1997000334	113,093.61	0.00	113,093.61	12/31/1998	27033 00230	23,116 & 131	4	3 009	FULLY REDEEMED	
1998000362	208,638.09	0.00	208,638.09	06/27/2000	27033 00230	23,116 & 131	4	3 009	FULLY REDEEMED	
2002000332	1,318.67	0.00	1,318.67	04/03/2003	27033 00360		1	3 009	FULLY REDEEMED	
1993000397	1,391.46	0.00	1,391.46	08/26/1994	27033 00370		1	3 009	FULLY REDEEMED	

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2016000531	3,981.63	0.00	3,981.63	04/14/2017	27033 00530	1	3 009	FULLY REDEEMED
2016000532	4,340.52	0.00	4,340.52	04/14/2017	27033 00540	1	3 009	FULLY REDEEMED
1999000333	1,094.42	0.00	1,094.42	05/23/2000	27033 01210	1	3 009	FULLY REDEEMED
2012000635	8,662.47	0.00	8,662.47	04/25/2013	27033 01210	1	3 009	FULLY REDEEMED
2013000579	9,347.29	0.00	9,347.29	03/05/2014	27033 01210	1	3 009	FULLY REDEEMED
2023000635	3,046.65	0.00	3,046.65		27033 01210	1	3 009	OPEN
2008000378	211.35	0.00	211.35	12/17/2009	27033 01220	1	3 009	FULLY REDEEMED
1989000367	33,225.57	0.00	33,225.57	01/14/1991	27033 01310	4	3 009	FULLY REDEEMED
2008000379	289.72	0.00	289.72	12/17/2009	27033 01320	1	3 009	FULLY REDEEMED
1987000341	939.75	0.00	939.75	10/25/1989	27033 01330	1	3 009	FULLY REDEEMED
1988000227	1,317.59	1,379.15	2,696.74	10/25/1989	27033 01330	1	3 009	FULLY REDEEMED
2006000263	4,511.99	0.00	4,511.99	02/11/2010	27033 01330	1	3 009	SETTLED/CLOSED
2007000325	5,164.18	10,037.29	15,201.47	02/11/2010	27033 01330	1	3 009	FULLY REDEEMED
2021000784	4,014.85	0.00	4,014.85	03/01/2022	27033 01330	1	3 009	FULLY REDEEMED
2011000566	10,802.15	0.00	10,802.15	03/28/2012	27034 00520	1	3 009	FULLY REDEEMED
2012000636	11,287.45	0.00	11,287.45	08/15/2013	27034 00520	1	3 009	FULLY REDEEMED
1994000343	1,055.82	0.00	1,055.82	05/30/1995	27034 00550	1	3 009	FULLY REDEEMED
1998000363	4,198.04	0.00	4,198.04	05/27/1999	27034 00550	1	3 009	FULLY REDEEMED
1999000334	4,367.28	4,244.48	8,611.76	07/24/2001	27034 00550	1	3 009	FULLY REDEEMED
2000000294	2,571.17	0.00	2,571.17	07/24/2001	27034 00550	1	3 009	FULLY REDEEMED
2007000326	5,417.41	0.00	5,417.41	02/11/2009	27034 00550	1	3 009	FULLY REDEEMED
2014000597	5,225.29	0.00	5,225.29	02/27/2015	27034 02040	4	3 009	FULLY REDEEMED
2023000636	4,030.98	0.00	4,030.98		27034 02160	1	3 009	OPEN
1987000342	559.12	0.00	559.12	03/16/1988	27035 00200	1	3 009	FULLY REDEEMED
2012000637	7,268.00	0.00	7,268.00	08/18/2016	27035 02220	1	3 009	FULLY REDEEMED
2013000580	7,016.15	8,275.15	15,291.30		27035 02220	1	3 009	SETTLED/CLOSED
2014000598	7,522.86	0.00	7,522.86	04/06/2015	27035 02220	1	3 009	PYRAMID
2017000590	4,462.13	0.00	4,462.13	06/05/2018	27035 02220	1	3 009	FULLY REDEEMED
2018000533	4,704.10	0.00	4,704.10	06/03/2019	27035 02220	1	3 009	FULLY REDEEMED
2009000344	6,794.60	0.00	6,794.60	01/19/2012	27035 02230	1	3 009	FULLY REDEEMED
2010000561	6,029.66	21,398.38	27,428.04	04/09/2013	27035 02230	1	3 009	FULLY REDEEMED
2013000581	3,810.69	3,343.89	7,154.58	12/26/2014	27035 02230	1	3 009	FULLY REDEEMED
2015000570	8,472.82	0.00	8,472.82	04/14/2017	27035 02230	1	3 009	FULLY REDEEMED

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2004000270	9,196.61	0.00	9,196.61	05/31/2005	27040 01060	1	3 009	FULLY REDEEMED	
2005000274	11,012.42	0.00	11,012.42	05/31/2006	27040 01060	1	3 009	FULLY REDEEMED	
2006000264	12,655.54	0.00	12,655.54	05/30/2007	27040 01060	1	3 009	FULLY REDEEMED	
2007000327	16,340.60	0.00	16,340.60	05/29/2008	27040 01060	1	3 009	FULLY REDEEMED	
2009000345	7,525.41	0.00	7,525.41	07/14/2010	27040 01060	1	3 009	FULLY REDEEMED	
2014000599	10,122.22	0.00	10,122.22	05/29/2015	27040 01340	1	3 009	FULLY REDEEMED	
2018000534	5,298.37	0.00	5,298.37	08/05/2019	27040 01340	1	3 009	FULLY REDEEMED	
2020000797	18,820.93	0.00	18,820.93	03/04/2022	27040 01340	1	3 009	FULLY REDEEMED	
2022000534	14,655.44	0.00	14,655.44	04/22/2024	27040 01340	1	3 009	FULLY REDEEMED	
2023000637	35,303.47	0.00	35,303.47	04/22/2024	27040 01340	1	3 009	FULLY REDEEMED	
2022000535	16,840.31	0.00	16,840.31	12/19/2023	27041 00130	1	3 009	FULLY REDEEMED	
2016000533	2,681.39	0.00	2,681.39	01/30/2019	27041 00200	1	3 009	FULLY REDEEMED	
1994000345	2,706.04	0.00	2,706.04	08/14/1995	27041 00210	1	3 009	FULLY REDEEMED	
1995000314	2,681.64	0.00	2,681.64	03/11/1996	27041 00210	1	3 009	FULLY REDEEMED	
1996000369	3,236.37	0.00	3,236.37	03/03/1997	27041 00210	1	3 009	FULLY REDEEMED	
1998000364	3,137.89	0.00	3,137.89	03/08/1999	27041 00210	1	3 009	FULLY REDEEMED	
1999000335	3,186.10	0.00	3,186.10	03/03/2000	27041 00210	1	3 009	FULLY REDEEMED	
2016000534	3,876.82	0.00	3,876.82	06/05/2017	27041 00230	1	3 009	FULLY REDEEMED	
2006000265	1,439.19	0.00	1,439.19	05/29/2007	27041 00250	1	3 009	FULLY REDEEMED	
2008000380	3,229.74	0.00	3,229.74	05/06/2009	27041 00370	1	3 009	FULLY REDEEMED	
1984000280	2,063.04	0.00	2,063.04	01/06/1986	27042 00310			FULLY REDEEMED	
2021000786	23,081.51	23,940.24	47,021.75		27042 00310	4	3 009	OPEN	
2023000638	25,739.42	0.00	25,739.42		27042 00310	4	3 009	OPEN	
2011000568	36,145.81	0.00	36,145.81	11/29/2012	27042 00340	4	3 009	FULLY REDEEMED	
2013000583	41,459.10	0.00	41,459.10	03/30/2015	27042 00340	4	3 009	FULLY REDEEMED	
2014000600	27,189.63	0.00	27,189.63	03/30/2015	27042 00340	4	3 009	FULLY REDEEMED	
1998000365	4,284.96	0.00	4,284.96	06/08/1999	27042 00460	46,252	4	3 009	FULLY REDEEMED
1998000366	7,267.71	0.00	7,267.71	06/08/1999	27042 00510		4	3 009	FULLY REDEEMED
1996000370	896.18	0.00	896.18	07/30/1997	27042 05450	545-546	1	3 009	FULLY REDEEMED
1992000313	25,412.44	9,326.91	34,739.35	02/28/1995	27042 05740		4	3 009	FULLY REDEEMED
1993000398	21,309.83	31,778.72	53,088.55	10/26/1995	27042 05740		4	3 009	FULLY REDEEMED
1995000315	31,905.87	0.00	31,905.87	05/31/1996	27042 05740		4	3 009	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2010000564	2,386.10	0.00		2,386.10	11/10/2011	27043	01100		110-111	1	3 009	FULLY REDEEMED
1999000336	3,741.11	0.00		3,741.11	05/25/2000	27043	01120		112 & 133-134	4	3 009	FULLY REDEEMED
2005000275	6,867.33	0.00		6,867.33	09/22/2006	27043	01310			1	3 009	FULLY REDEEMED
2005000276	652.71	0.00		652.71	09/22/2006	27043	01320			1	3 009	FULLY REDEEMED
1992000314	2,033.42	3,257.63		5,291.05	05/31/1994	27044	00740			4	3 009	FULLY REDEEMED
1993000399	7,432.69	0.00		7,432.69	05/31/1994	27044	00740			4	3 009	FULLY REDEEMED
1995000316	11,138.34	0.00		11,138.34	03/29/1996	27044	00740			4	3 009	FULLY REDEEMED
2002000334	10,537.45	0.00		10,537.45	03/18/2003	27044	00780			4	3 009	FULLY REDEEMED
1990000390	1,508.01	0.00		1,508.01	04/30/1991	27044	00820			4	3 009	FULLY REDEEMED
1999000337	1,188.71	0.00		1,188.71	03/10/2000	27044	00990			1	3 009	FULLY REDEEMED
2018000536	3,367.07	0.00		3,367.07	07/29/2019	27044	01010			1	3 009	FULLY REDEEMED
2023000640	3,369.21	0.00		3,369.21		27044	01010			1	3 009	OPEN
2006000266	3,197.81	0.00		3,197.81	04/24/2007	27045	00050			1	3 009	FULLY REDEEMED
2003000388	5,468.79	0.00		5,468.79	03/29/2004	27045	00150			1	3 009	FULLY REDEEMED
2005000277	2,635.09	0.00		2,635.09	08/09/2006	27045	00150			1	3 009	FULLY REDEEMED
2009000346	2,848.69	0.00		2,848.69	02/25/2010	27045	00250			1	3 009	FULLY REDEEMED
2010000566	11,734.64	0.00		11,734.64	04/11/2011	27045	00250			1	3 009	FULLY REDEEMED
2015000571	15,069.84	0.00		15,069.84	04/14/2016	27045	00280			1	3 009	FULLY REDEEMED
2021000788	5,726.81	0.00		5,726.81	10/24/2022	27045	00330			1	3 009	FULLY REDEEMED
2013000534	9,937.67	7,234.68		17,172.35	04/28/2016	27046	00010			1	3 008	FULLY REDEEMED
2015000534	22,645.49	0.00		22,645.49	06/04/2018	27046	00010			1	3 008	FULLY REDEEMED
2016000505	23,582.72	0.00		23,582.72	04/26/2019	27046	00010			1	3 008	FULLY REDEEMED
2017000559	25,575.72	0.00		25,575.72	05/18/2020	27046	00010			1	3 008	FULLY REDEEMED
2018000506	26,064.49	0.00		26,064.49	05/04/2021	27046	00010			1	3 008	FULLY REDEEMED
2019000591	27,505.70	29,407.09		56,912.79	02/11/2022	27046	00010			1	3 008	FULLY REDEEMED
2022000496	27,170.33	0.00		27,170.33		27046	00010			1	3 008	OPEN
2023000596	29,578.23	0.00		29,578.23		27046	00010			1	3 008	OPEN
1996000347	5,855.03	0.00		5,855.03	07/21/1997	27049	00110			1	3 008	FULLY REDEEMED
1988000202	2,246.81	0.00		2,246.81	09/10/1991	27049	00210			1	3 008	FULLY REDEEMED
1990000366	5,083.63	0.00		5,083.63	09/10/1991	27049	00210			1	3 008	FULLY REDEEMED

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Sub/Pyrm

Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Code	Count	Code	Status
1986000249	49.61	0.00		49.61	03/17/1988	27049	00410			FULLY REDEEMED
1988000203	1,150.27	0.00		1,150.27	05/10/1989	27052	00220	1	3 008	FULLY REDEEMED
1985000337	57.94	0.00		57.94		27052	00310			SETTLED/CLOSED
1986000250	56.36	0.00		56.36		27052	00310			SETTLED/CLOSED
1987000318	56.16	0.00		56.16		27052	00310	4	3 008	SETTLED/CLOSED
2007000299	4,420.07	0.00		4,420.07	09/23/2008	27052	00500	1	3 008	FULLY REDEEMED
2009000326	1,987.02	0.00		1,987.02	03/12/2010	27052	00500	1	3 008	FULLY REDEEMED
2014000561	1,742.00	0.00		1,742.00	02/27/2015	27053	00020	1	3 008	FULLY REDEEMED
2003000365	5,865.40	3,488.32		9,353.72	02/16/2005	27054	00070	1	3 008	FULLY REDEEMED
2011000517	5,793.42	0.00		5,793.42	05/29/2012	27054	00070	1	3 008	FULLY REDEEMED
2012000594	12,045.88	0.00		12,045.88	03/13/2017	27054	00070	1	3 008	FULLY REDEEMED
1995000317	1,966.11	0.00		1,966.11	02/29/1996	27055	00130	1	3 009	FULLY REDEEMED
2002000335	2,872.61	0.00		2,872.61	05/19/2003	27055	00130	1	3 009	FULLY REDEEMED
2006000267	11,758.55	0.00		11,758.55	03/22/2007	27055	00130	1	3 009	FULLY REDEEMED
1985000338	916.98	0.00		916.98	10/03/1986	27057	00030			FULLY REDEEMED
2001000300	1,676.78	0.00		1,676.78	03/11/2002	27057	00030	1	3 008	FULLY REDEEMED
1986000251	849.18	0.00		849.18	06/26/1987	27057	00070			FULLY REDEEMED
1990000367	1,236.72	0.00		1,236.72	03/04/1991	27057	00160	1	3 008	FULLY REDEEMED
2007000300	8,176.08	0.00		8,176.08	03/25/2009	27058	00010	1	3 008	FULLY REDEEMED
2008000360	12,806.82	18,539.66		31,346.48	11/19/2009	27058	00010	1	3 008	FULLY REDEEMED
2021000739	17,678.23	0.00		17,678.23	12/14/2023	27058	00100	1	3 008	FULLY REDEEMED
2022000498	16,333.06	0.00		16,333.06	12/14/2023	27058	00100	1	3 008	FULLY REDEEMED
2007000328	4,523.20	0.00		4,523.20	04/29/2008	27059	00010	1	3 009	FULLY REDEEMED
1994000346	523.18	0.00		523.18	03/31/1995	27059	00040	1	3 009	FULLY REDEEMED
1995000318	1,889.98	0.00		1,889.98	05/28/1997	27059	00040	1	3 009	FULLY REDEEMED
1996000371	2,086.13	0.00		2,086.13	05/28/1997	27059	00040	1	3 009	FULLY REDEEMED
1997000335	529.73	1,924.01		2,453.74	03/24/2000	27059	00040	1	3 009	FULLY REDEEMED
1999000338	2,234.89	0.00		2,234.89	05/04/2000	27059	00040	1	3 009	FULLY REDEEMED
2022000538	2,962.67	0.00		2,962.67	04/18/2024	27059	00100	1	3 009	FULLY REDEEMED
2023000641	12,744.57	0.00		12,744.57	04/18/2024	27059	00100	1	3 009	FULLY REDEEMED
2015000572	4,568.39	0.00		4,568.39	03/28/2016	27059	00280	1	3 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2005000278	3,983.27	0.00	3,983.27	02/19/2008	27059 00290	29-30	1	3 009	FULLY REDEEMED
2006000268	7,414.06	0.00	7,414.06	02/19/2008	27059 00290	29-30	1	3 009	FULLY REDEEMED
2002000336	304.68	0.00	304.68	09/10/2003	27059 00360	36	4	3 009	FULLY REDEEMED
2018000537	6,925.58	0.00	6,925.58	04/30/2019	27060 00110		1	3 009	FULLY REDEEMED
1999000339	4,174.54	0.00	4,174.54	08/07/2000	27060 00170		1	3 009	FULLY REDEEMED
2000000295	1,644.60	0.00	1,644.60	10/26/2001	27060 00170		1	3 009	FULLY REDEEMED
2003000389	8,260.08	0.00	8,260.08	05/10/2004	27060 00170		1	3 009	FULLY REDEEMED
2005000279	8,761.32	0.00	8,761.32	06/08/2006	27060 00170		1	3 009	FULLY REDEEMED
1985000356	2,376.05	0.00	2,376.05	06/03/1986	27060 00340				FULLY REDEEMED
2019000631	8,686.61	0.00	8,686.61	06/01/2020	27060 00410		1	3 009	FULLY REDEEMED
2011000569	33,373.16	0.00	33,373.16	02/20/2014	27060 00610		1	3 009	FULLY REDEEMED
2014000601	28,625.14	0.00	28,625.14	10/21/2015	27060 00610		1	3 009	FULLY REDEEMED
2022000540	18,078.24	18,651.19	36,729.43	08/08/2023	27060 00610		1	3 009	FULLY REDEEMED
2010000523	6,062.37	0.00	6,062.37	01/31/2012	27061 00020		1	3 008	FULLY REDEEMED
2011000518	6,202.42	0.00	6,202.42	02/14/2014	27061 00020		1	3 008	FULLY REDEEMED
2012000596	7,018.10	0.00	7,018.10	05/31/2013	27061 00020		1	3 008	FULLY REDEEMED
2014000564	3,677.73	34,485.75	38,163.48	06/07/2017	27061 00020		1	3 008	FULLY REDEEMED
2004000252	4,185.32	0.00	4,185.32	06/14/2005	27061 00030		1	3 008	FULLY REDEEMED
1986000252	1,931.60	0.00	1,931.60	03/17/1987	27061 00150				FULLY REDEEMED
1985000339	4,563.71	0.00	4,563.71	06/20/1986	27062 00010				FULLY REDEEMED
2009000347	5,799.62	0.00	5,799.62	10/28/2010	27062 00120		1	3 009	FULLY REDEEMED
2010000568	12,426.87	0.00	12,426.87	12/22/2020	27062 00120		1	3 009	FULLY REDEEMED
2014000602	13,792.12	0.00	13,792.12	01/22/2018	27062 00120		1	3 009	FULLY REDEEMED
2016000536	15,363.24	0.00	15,363.24	02/18/2020	27062 00120		1	3 009	FULLY REDEEMED
2017000592	16,703.19	12,331.80	29,034.99	12/22/2020	27062 00120		1	3 009	FULLY REDEEMED
2019000632	18,482.40	0.00	18,482.40	12/22/2020	27062 00120		1	3 009	FULLY REDEEMED
2022000541	4,316.96	0.00	4,316.96		27062 00120		1	3 009	OPEN
2010000524	13,950.50	16,670.74	30,621.24	12/21/2016	27062 00290		1	3 008	FULLY REDEEMED
2011000519	15,155.21	0.00	15,155.21	06/19/2012	27062 00290		1	3 008	FULLY REDEEMED
2012000597	14,661.83	16,874.78	31,536.61	03/24/2015	27062 00290		1	3 008	FULLY REDEEMED
2013000539	8,518.81	0.00	8,518.81	03/24/2015	27062 00290		1	3 008	FULLY REDEEMED
2014000565	7,422.55	0.00	7,422.55	03/24/2015	27062 00290		1	3 008	FULLY REDEEMED
2010000569	3,055.92	0.00	3,055.92	09/06/2011	27063 00040		1	3 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2012000644	11,614.21	0.00	11,614.21	01/13/2014	27063 00040	1	3 009	FULLY REDEEMED
1997000336	6,844.48	6,390.97	13,235.45	10/30/1998	27063 00210	1	3 009	FULLY REDEEMED
2000000277	1,913.87	0.00	1,913.87	05/29/2001	27063 00310	1	3 008	FULLY REDEEMED
2013000588	3,109.17	0.00	3,109.17	05/21/2014	27064 00080	1	3 009	FULLY REDEEMED
2016000537	2,844.44	0.00	2,844.44	10/17/2017	27064 00080	1	3 009	FULLY REDEEMED
2018000539	11,464.10	0.00	11,464.10	02/28/2019	27064 00080	1	3 009	FULLY REDEEMED
2019000633	8,661.94	0.00	8,661.94	11/25/2020	27064 00080	1	3 009	FULLY REDEEMED
2020000803	8,825.11	0.00	8,825.11	02/14/2023	27064 00080	1	3 009	FULLY REDEEMED
2021000791	9,162.73	0.00	9,162.73	02/14/2023	27064 00080	1	3 009	FULLY REDEEMED
2011000570	9,302.51	0.00	9,302.51	07/31/2012	27065 00110	1	3 009	FULLY REDEEMED
2014000604	10,447.95	0.00	10,447.95	07/31/2015	27065 00110	1	3 009	FULLY REDEEMED
2019000634	8,894.72	0.00	8,894.72	12/14/2020	27065 00110	1	3 009	FULLY REDEEMED
2022000542	9,861.85	0.00	9,861.85	05/15/2023	27065 00110	1	3 009	FULLY REDEEMED
2023000643	9,737.72	0.00	9,737.72		27065 00110	1	3 009	OPEN
2022000543	18,372.57	0.00	18,372.57	10/24/2023	27067 00150	1	3 009	FULLY REDEEMED
1996000372	6,065.72	0.00	6,065.72	07/27/1998	27068 00090	1	3 009	FULLY REDEEMED
1997000337	6,108.26	3,725.85	9,834.11	07/27/1998	27068 00090	1	3 009	FULLY REDEEMED
2006000269	2,855.34	0.00	2,855.34	03/27/2007	27068 00170	1	3 009	FULLY REDEEMED
2018000507	4,658.36	0.00	4,658.36	04/08/2019	27069 00120	1	3 008	FULLY REDEEMED
2019000593	13,475.20	0.00	13,475.20	07/28/2020	27069 00120	1	3 008	FULLY REDEEMED
2022000499	13,548.23	0.00	13,548.23	11/29/2023	27069 00120	1	3 008	FULLY REDEEMED
1985000340	1,117.03	0.00	1,117.03	04/27/1986	27069 0020A			FULLY REDEEMED
2011000571	15,338.75	0.00	15,338.75	03/08/2012	27071 00080	1	3 009	FULLY REDEEMED
1993000400	2,126.54	7,502.62	9,629.16	12/27/1994	27071 00090	1	3 009	FULLY REDEEMED
1985000357	1,771.02	3,458.24	5,229.26	11/03/1986	27071 00200			FULLY REDEEMED
1989000342	2,244.30	0.00	2,244.30	04/03/1990	27075 00190	1	3 008	FULLY REDEEMED
2008000361	11,038.78	0.00	11,038.78	12/15/2010	27075 00240	1	3 008	FULLY REDEEMED
1989000343	2,422.59	0.00	2,422.59	01/14/1991	27075 00260	1	3 008	FULLY REDEEMED
1998000328	1,132.43	0.00	1,132.43	03/05/2001	27077 00110	1	3 008	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1998000329	6,571.81	0.00	6,571.81	03/30/1999	27078 00050	1	3 008	FULLY REDEEMED
2018000508	5,806.16	0.00	5,806.16	09/27/2019	27078 00120	1	3 008	FULLY REDEEMED
1994000327	8,149.38	7,321.72	15,471.10	12/16/1996	27078 00180	1	3 008	FULLY REDEEMED
2015000575	14,411.53	0.00	14,411.53	03/31/2016	27079 00100	1	3 009	FULLY REDEEMED
1996000410	907.28	0.00	907.28	03/14/1997	27081 00080	8	3 012	FULLY REDEEMED
2001000343	23,697.66	0.00	23,697.66	12/18/2003	27081 00120	12	3 012	FULLY REDEEMED
2002000361	26,401.81	0.00	26,401.81	12/18/2003	27081 00120	12	3 012	FULLY REDEEMED
1993000424	8,149.95	12,408.30	20,558.25	12/21/1995	27081 00140	1	3 012	FULLY REDEEMED
1996000411	14,057.71	0.00	14,057.71	11/24/1997	27081 00140	1	3 012	FULLY REDEEMED
1995000344	22,296.24	0.00	22,296.24	01/15/1997	27081 00290	1	3 012	FULLY REDEEMED
2023000704	19,474.92	0.00	19,474.92		27081 00290	1	3 012	OPEN
2004000298	2,746.86	0.00	2,746.86	09/28/2005	27081 00300	1	3 012	FULLY REDEEMED
2008000425	4,852.77	0.00	4,852.77	04/23/2009	27081 00400	40 & 42	3 012	FULLY REDEEMED
2019000707	6,124.93	0.00	6,124.93	05/08/2020	27081 00430	1	3 012	FULLY REDEEMED
2019000708	2,864.98	0.00	2,864.98	06/01/2020	27081 00480	1	3 012	FULLY REDEEMED
2021000854	38,009.26	0.00	38,009.26	07/18/2022	27081 00480	1	3 012	FULLY REDEEMED
2002000362	8,301.57	0.00	8,301.57	12/01/2003	27081 00510	1	3 012	FULLY REDEEMED
2006000298	17,016.05	15,586.39	32,602.44	02/25/2008	27081 00570	1	3 012	FULLY REDEEMED
2007000355	3,038.56	0.00	3,038.56	02/25/2008	27081 00570	1	3 012	FULLY REDEEMED
2008000426	1,706.48	0.00	1,706.48	05/12/2009	27081 00570	1	3 012	FULLY REDEEMED
1990000392	1,687.70	0.00	1,687.70	12/23/1991	27081 00660	4	3 009	FULLY REDEEMED
1990000393	1,205.58	0.00	1,205.58	12/23/1991	27081 00670	4	3 009	FULLY REDEEMED
1990000394	1,205.58	863.36	2,068.94	12/23/1991	27081 00680	4	3 009	FULLY REDEEMED
2013000592	26,709.58	39,794.63	66,504.21	06/30/2016	27081 00690	1	3 009	FULLY REDEEMED
2014000605	36,176.94	0.00	36,176.94	04/06/2015	27081 00690	1	3 009	PYRAMID
2015000576	38,997.26	0.00	38,997.26	11/17/2016	27081 00690	1	3 009	FULLY REDEEMED
2017000595	43,949.52	0.00	43,949.52	05/19/2020	27081 00690	1	3 009	FULLY REDEEMED
2018000542	48,188.78	0.00	48,188.78	05/19/2021	27081 00690	1	3 009	FULLY REDEEMED
2019000635	45,710.24	90,124.60	135,834.84	05/05/2022	27081 00690	1	3 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
1990000396	1,205.58	0.00	1,205.58	12/23/1991	27081 00700	4	3 009	FULLY REDEEMED
2004000271	7,239.52	41,920.38	49,159.90		27081 00720	1	3 009	SETTLED/CLOSED
2003000416	36,385.06	0.00	36,385.06	11/29/2004	27081 00750	1	3 012	FULLY REDEEMED
2004000299	31,503.64	0.00	31,503.64	05/26/2005	27081 00750	1	3 012	FULLY REDEEMED
2022000609	19,441.89	0.00	19,441.89		27081 00760	1	3 012	OPEN
2023000706	28,592.40	0.00	28,592.40		27081 00760	1	3 012	OPEN
2004000272	5,610.32	0.00	5,610.32	04/14/2005	27082 00110	1	3 009	FULLY REDEEMED
2008000381	18,973.61	0.00	18,973.61	03/20/2009	27083 00040	4	1 3 009	FULLY REDEEMED
2010000573	14,493.91	0.00	14,493.91	07/28/2011	27083 00110	1	3 009	FULLY REDEEMED
2012000647	36,883.12	19,452.18	56,335.30	02/18/2014	27083 00110	1	3 009	FULLY REDEEMED
2015000577	6,736.69	0.00	6,736.69	06/29/2016	27083 00110	1	3 009	FULLY REDEEMED
2017000597	17,900.35	0.00	17,900.35	12/17/2018	27083 00110	1	3 009	FULLY REDEEMED
2018000543	21,669.46	0.00	21,669.46	05/16/2019	27083 00110	1	3 009	FULLY REDEEMED
2003000391	22,638.67	16,493.25	39,131.92	09/30/2004	27083 00150	1	3 009	FULLY REDEEMED
1985000358	2,872.60	0.00	2,872.60	05/06/1986	27084 00050			FULLY REDEEMED
1990000399	16,858.14	0.00	16,858.14	07/03/1991	27084 00050	1	3 009	FULLY REDEEMED
2002000338	6,748.83	0.00	6,748.83	06/01/2004	27085 00020	1	3 009	FULLY REDEEMED
2003000392	19,186.52	0.00	19,186.52	06/01/2004	27085 00020	1	3 009	FULLY REDEEMED
2002000339	8,925.40	0.00	8,925.40	05/16/2003	27085 00080	1	3 009	FULLY REDEEMED
2001000322	3,999.38	0.00	3,999.38	05/31/2002	27085 00090	4	3 009	FULLY REDEEMED
2002000340	8,545.25	5,475.37	14,020.62	02/10/2004	27085 00150	1	3 009	FULLY REDEEMED
2006000270	5,895.28	0.00	5,895.28		27085 00190	1	3 009	SETTLED/CLOSED
1983000325	44.14	0.00	44.14	10/20/1986	28 A 00080			FULLY REDEEMED
1985000359	61.88	0.00	61.88	11/03/1986	28 A 00080			FULLY REDEEMED
1985000360	4,618.52	2,112.48	6,731.00	11/03/1986	28 A 00440			FULLY REDEEMED
1985000361	36.83	0.00	36.83	11/03/1986	28 A 00470			FULLY REDEEMED
1988000228	1,032.55	6,435.25	7,467.80	06/18/1990	28 A 02160	216,422	1 3 009	FULLY REDEEMED
1989000368	2,868.78	0.00	2,868.78	06/18/1990	28 A 02160	216,422	1 3 009	FULLY REDEEMED
1990000401	2,760.47	0.00	2,760.47	03/26/1991	28 A 02160	216,422	1 3 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Term	Rate	Balance	Term	Code	Status
2023000644	2,837.49	0.00		2,837.49	03/12/2024	28 A	04120	412,418	1	3 009	FULLY REDEEMED
1998000368	127.50	0.00		127.50	04/11/2001	28 A	04200		4	3 009	FULLY REDEEMED
2009000348	32,056.58	0.00		32,056.58	09/29/2010	28 A	04460	446	1	3 009	FULLY REDEEMED
1985000362	1,181.84	2,169.46		3,351.30	12/31/1986	28 A	04480				FULLY REDEEMED
2015000578	3,694.03	0.00		3,694.03	03/18/2016	28 A	04490		1	3 009	FULLY REDEEMED
1984000281	8,783.65	0.00		8,783.65	04/01/1986	28 A	04500				FULLY REDEEMED
1985000363	213.94	0.00		213.94	04/27/1986	28 A	04510				FULLY REDEEMED
2015000579	2,165.43	0.00		2,165.43	04/27/2016	28 A	04510		1	3 009	FULLY REDEEMED
1985000364	2,472.91	0.00		2,472.91	04/27/1986	28 A	04520				FULLY REDEEMED
2015000580	28,937.62	0.00		28,937.62	04/27/2016	28 A	04520		1	3 009	FULLY REDEEMED
2017000600	3,909.33	0.00		3,909.33	08/14/2018	28 A	04540		1	3 009	FULLY REDEEMED
2022000544	5,426.70	0.00		5,426.70		28 A	04540		1	3 009	OPEN
1985000365	258.24	2,067.11		2,325.35	07/10/1987	28 A	04570				FULLY REDEEMED
1989000369	2,341.54	8,969.76		11,311.30	01/23/1992	28 A	04570		1	3 009	FULLY REDEEMED
1990000402	3,671.92	9,571.71		13,243.63	11/19/1992	28 A	04570		1	3 009	FULLY REDEEMED
1991000412	3,609.44	0.00		3,609.44	11/19/1992	28 A	04570		1	3 009	FULLY REDEEMED
1992000315	14,021.08	0.00		14,021.08	02/16/1993	28 A	04570		1	3 009	FULLY REDEEMED
1992000316	4,112.02	8,517.26		12,629.28	05/26/1995	28 B	00270		1	3 009	FULLY REDEEMED
2022000545	44,080.43	90,159.37		134,239.80		28 B	01100	110,210	1	3 009	OPEN
2019000637	2,198.03	0.00		2,198.03	05/18/2022	28 B	02080		1	3 009	FULLY REDEEMED
2021000792	27,116.51	0.00		27,116.51	05/18/2022	28 B	02080		1	3 009	FULLY REDEEMED
2022000546	33,354.16	0.00		33,354.16	02/28/2023	28 B	02080		1	3 009	FULLY REDEEMED
2023000645	38,900.26	0.00		38,900.26		28 B	02080		1	3 009	OPEN
1986000268	1,040.07	0.00		1,040.07	05/29/1987	28 B	03220				FULLY REDEEMED
2022000547	1,387.01	1,811.78		3,198.79		28 B	03280		1	3 009	OPEN
2019000638	6,451.31	0.00		6,451.31	06/01/2020	28 B	03410	341-342	1	3 009	FULLY REDEEMED
2023000646	5,153.19	0.00		5,153.19		28 B	07180		1	3 009	OPEN
2016000539	1,818.25	0.00		1,818.25	08/07/2020	28 B	20240		1	3 009	FULLY REDEEMED
2017000601	5,020.03	0.00		5,020.03	08/07/2020	28 B	20240		1	3 009	FULLY REDEEMED

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2018000544	5,167.33	0.00	5,167.33	03/29/2021	28 B 20240		1	3 009	FULLY REDEEMED
2019000639	5,444.50	0.00	5,444.50	03/29/2021	28 B 20240		1	3 009	FULLY REDEEMED
2021000794	4,339.84	3,754.75	8,094.59	04/06/2023	28 B 20240		1	3 009	FULLY REDEEMED
1983000328	5,516.21	0.00	5,516.21		28 B 20320				SETTLED/CLOSED
1986000269	1,377.88	0.00	1,377.88	03/31/1987	28 B 20320				FULLY REDEEMED
1996000373	3,503.56	0.00	3,503.56	01/22/1998	28 B 20320		1	3 009	FULLY REDEEMED
2021000795	4,451.21	4,005.82	8,457.03	04/16/2024	28 B 20320		1	3 009	FULLY REDEEMED
1985000366	9,212.31	0.00	9,212.31	04/27/1986	28 B 20350				FULLY REDEEMED
2023000647	32,094.14	0.00	32,094.14		28 B 20380		1	3 009	OPEN
2023000648	641.88	0.00	641.88		28 B 20400		1	3 009	OPEN
2022000548	3,246.24	0.00	3,246.24		28 B 20560		1	3 009	OPEN
2023000649	12,311.81	0.00	12,311.81		28 B 20560		1	3 009	OPEN
2022000549	25,419.89	0.00	25,419.89	04/22/2024	28 B 20600		1	3 009	PYRAMID
2023000650	55,972.86	33,045.86	89,018.72		28 B 20600		1	3 009	OPEN
2022000550	376.50	0.00	376.50		28 B 20630		1	3 009	OPEN
1986000270	703.75	0.00	703.75	07/18/1990	28 C 00010				FULLY REDEEMED
1989000370	1,037.86	0.00	1,037.86	07/18/1990	28 C 00010		1	3 009	FULLY REDEEMED
2012000651	32,569.13	69,516.86	102,085.99	02/13/2015	28 C 00360	36, 39 & 47	1	3 009	FULLY REDEEMED
2019000640	12,473.47	49,674.40	62,147.87	10/04/2021	28 C 00370		1	3 009	FULLY REDEEMED
1987000344	2,228.55	0.00	2,228.55	03/04/1988	28 C 00410		1	3 009	FULLY REDEEMED
2009000349	40,322.70	0.00	40,322.70	03/29/2011	28 C 00410		1	3 009	FULLY REDEEMED
2010000576	43,748.12	0.00	43,748.12	03/29/2011	28 C 00410		1	3 009	FULLY REDEEMED
2012000652	32,951.22	0.00	32,951.22	07/29/2013	28 C 00410		1	3 009	FULLY REDEEMED
1987000345	179.93	0.00	179.93	03/04/1988	28 C 00430	43	4	3 009	FULLY REDEEMED
2009000350	2,185.52	0.00	2,185.52	03/29/2011	28 C 00430	43	1	3 009	FULLY REDEEMED
2010000577	2,301.03	0.00	2,301.03	03/29/2011	28 C 00430	43	1	3 009	FULLY REDEEMED
2011000576	11,624.05	0.00	11,624.05	04/11/2012	28 C 00530		1	3 009	FULLY REDEEMED
2019000642	58,795.29	212,009.66	270,804.95	01/31/2022	28 D 00020		1	3 009	FULLY REDEEMED
2023000653	66,823.50	0.00	66,823.50	02/29/2024	28 D 00140		1	3 009	FULLY REDEEMED
2023000654	62,819.08	0.00	62,819.08	02/29/2024	28 D 02020		1	3 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Code	Code	Status
2008000382	26,920.50	0.00		26,920.50	03/19/2009	28	F	00040		1	3 009	FULLY REDEEMED
2009000351	8,653.64	0.00		8,653.64	03/22/2010	28	F	03020		1	3 009	FULLY REDEEMED
2003000393	6,748.30	0.00		6,748.30	06/29/2005	28	F	03030		1	3 009	FULLY REDEEMED
1999000340	315.33	0.00		315.33	03/27/2001	28	F	03040		4	3 009	FULLY REDEEMED
2004000273	1,294.11	0.00		1,294.11	06/29/2005	28	F	03040		1	3 009	FULLY REDEEMED
2010000460	3,326.39	2,496.45		5,822.84	11/23/2011	28001		00010	1,2	4	3 006	FULLY REDEEMED
2018000444	3,574.18	0.00		3,574.18	03/29/2019	28001		00010	1,2	4	3 006	FULLY REDEEMED
1985000289	3,622.20	4,425.68		8,047.88	01/04/1988	28001		00030				FULLY REDEEMED
2001000265	4,515.43	9,559.13		14,074.56	12/03/2003	28001		00090	9-12	1	3 006	FULLY REDEEMED
1985000290	847.27	0.00		847.27	12/02/1986	28001		00550				FULLY REDEEMED
1991000351	833.97	0.00		833.97	06/01/1993	28003		00260	26-27	1	3 006	FULLY REDEEMED
1987000268	1,191.69	0.00		1,191.69	01/11/1989	28004		00070	7-10	1	3 006	FULLY REDEEMED
1988000175	1,246.08	1,313.29		2,559.37	02/20/1990	28004		00070	7-10	1	3 006	FULLY REDEEMED
1990000291	1,464.42	0.00		1,464.42		28004		00070	7-10	1	3 006	SETTLED/CLOSED
1993000312	1,617.10	0.00		1,617.10	11/08/1995	28004		00070	7-10	1	3 006	FULLY REDEEMED
1994000294	1,665.40	0.00		1,665.40	02/13/1997	28004		00070	7-10	1	3 006	FULLY REDEEMED
1995000264	2,271.90	5,288.31		7,560.21	10/28/1998	28004		00070	7-10	1	3 006	FULLY REDEEMED
2002000268	4,039.04	2,755.03		6,794.07	02/13/2004	28004		00070	7-10	1	3 006	FULLY REDEEMED
2004000216	5,493.38	0.00		5,493.38	02/14/2006	28004		00070	7-10	1	3 006	FULLY REDEEMED
2006000219	5,810.41	0.00		5,810.41	05/25/2007	28004		00070	7-10	1	3 006	FULLY REDEEMED
2008000323	6,756.12	11,930.54		18,686.66		28004		00070	7-10	1	3 006	OPEN
2010000461	2,010.85	17,905.78		19,916.63		28004		00070	7-10	1	3 006	ASSIGN
2011000463	2,151.16	0.00		2,151.16		28004		00070	7-10	1	3 006	ASSIGN
2012000514	2,248.77	2,196.30		4,445.07		28004		00070	7-10	1	3 006	ASSIGN
2014000507	10,091.94	0.00		10,091.94		28004		00070	7-10	1	3 006	OPEN
2003000327	448.04	0.00		448.04	08/16/2004	28004		00130		4	3 006	FULLY REDEEMED
1993000313	1,057.52	1,032.05		2,089.57	11/15/1995	28004		00150	15-16	1	3 006	FULLY REDEEMED
1995000265	1,856.57	3,470.21		5,326.78	10/28/1998	28004		00150	15-16	1	3 006	FULLY REDEEMED
1996000316	772.62	0.00		772.62	04/11/1997	28004		00150	15-16	1	3 006	FULLY REDEEMED
1998000297	2,226.73	0.00		2,226.73	12/18/2000	28004		00150	15-16	1	3 006	FULLY REDEEMED
2002000269	3,336.95	3,307.92		6,644.87	03/04/2004	28004		00150	15-16	1	3 006	FULLY REDEEMED
1977000460	25.82	139.79		165.61	11/08/1995	28004		00170				FULLY REDEEMED
1978000254	61.09	0.00		61.09	02/14/1980	28004		00170				FULLY REDEEMED
1993000314	150.30	0.00		150.30	11/08/1995	28004		00170		4	3 006	FULLY REDEEMED

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1994000295	157.98	301.00	458.98	12/15/1997	28004 00170		4	3 006	FULLY REDEEMED
2002000270	441.51	0.00	441.51	03/04/2004	28004 00170		4	3 006	FULLY REDEEMED
2003000328	452.20	0.00	452.20	03/04/2004	28004 00170		4	3 006	FULLY REDEEMED
2004000217	180.84	0.00	180.84	07/27/2006	28004 00170		1	3 006	FULLY REDEEMED
2009000297	677.53	1,124.59	1,802.12	03/26/2012	28004 00170		1	3 006	FULLY REDEEMED
2003000329	236.74	0.00	236.74	06/18/2004	28004 00210		4	3 006	FULLY REDEEMED
2013000467	955.58	0.00	955.58	04/10/2015	28004 00260	26-27	1	3 006	FULLY REDEEMED
2014000508	6,672.96	0.00	6,672.96		28004 00280	28-30	1	3 006	ASSIGN
2015000469	11,245.96	0.00	11,245.96	04/06/2017	28004 00280	28-30	1	3 006	PYRAMID
2016000440	11,668.71	23,393.67	35,062.38		28004 00280	28-30	1	3 006	ASSIGN
2017000494	3,328.29	0.00	3,328.29	05/08/2020	28004 00280	28-30	1	3 006	FULLY REDEEMED
2018000445	13,180.32	0.00	13,180.32	09/28/2020	28004 00280	28-30	1	3 006	FULLY REDEEMED
1983000247	354.42	0.00	354.42	03/11/1986	28004 00430				FULLY REDEEMED
1986000219	1,088.30	1,763.77	2,852.07	08/12/1988	28004 00430				FULLY REDEEMED
2015000470	2,710.09	0.00	2,710.09	05/31/2017	28004 00430	43-44	1	3 006	FULLY REDEEMED
1993000315	150.30	0.00	150.30	11/08/1995	28004 00450		4	3 006	FULLY REDEEMED
1994000296	157.98	325.02	483.00	02/13/1997	28004 00450		4	3 006	FULLY REDEEMED
1995000266	148.41	0.00	148.41	11/29/1996	28004 00450		4	3 006	FULLY REDEEMED
2002000271	441.51	0.00	441.51	02/13/2004	28004 00450		4	3 006	FULLY REDEEMED
2004000218	518.58	0.00	518.58	02/14/2006	28004 00450		1	3 006	FULLY REDEEMED
2006000220	380.69	0.00	380.69	10/29/2007	28004 00450		1	3 006	FULLY REDEEMED
2008000324	654.48	674.38	1,328.86	02/05/2010	28004 00450		1	3 006	FULLY REDEEMED
2010000463	708.31	0.00	708.31	12/11/2013	28004 00450		1	3 006	PYRAMID
2011000464	778.21	0.00	778.21	12/19/2013	28004 00450		1	3 006	PYRAMID
2012000516	842.66	3,749.31	4,591.97	04/27/2015	28004 00450		1	3 006	FULLY REDEEMED
2015000471	964.78	0.00	964.78	08/08/2018	28004 00450		1	3 006	FULLY REDEEMED
2016000441	988.26	0.00	988.26	06/08/2022	28004 00450		1	3 006	PYRAMID
2017000495	439.91	2,874.46	3,314.37	06/08/2022	28004 00450		1	3 006	PYRAMID
2018000446	1,261.14	0.00	1,261.14	12/28/2021	28004 00450		1	3 006	PYRAMID
2019000522	1,323.63	0.00	1,323.63	06/08/2022	28004 00450		1	3 006	PYRAMID
2020000680	1,477.63	8,583.90	10,061.53		28004 00450		1	3 006	ASSIGN
1993000316	150.30	0.00	150.30	11/08/1995	28004 00460		4	3 006	FULLY REDEEMED
1994000297	157.98	325.02	483.00	02/25/1997	28004 00460		4	3 006	FULLY REDEEMED
1995000267	148.41	0.00	148.41	11/29/1996	28004 00460		4	3 006	FULLY REDEEMED
2002000272	441.51	161.50	603.01	02/13/2004	28004 00460		4	3 006	FULLY REDEEMED
2004000219	518.58	0.00	518.58	04/18/2005	28004 00460		1	3 006	FULLY REDEEMED
2008000325	654.48	0.00	654.48	02/05/2010	28004 00460		1	3 006	FULLY REDEEMED
2010000464	708.31	0.00	708.31	03/20/2014	28004 00460		1	3 006	FULLY REDEEMED
2011000465	778.21	0.00	778.21	03/18/2015	28004 00460		1	3 006	FULLY REDEEMED

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2012000517	842.66	4,637.53	5,480.19	06/08/2022	28004 00460		1	3 006	PYRAMID
2015000472	964.78	776.14	1,740.92	06/08/2022	28004 00460		1	3 006	PYRAMID
2018000447	1,261.13	0.00	1,261.13	12/28/2021	28004 00460		1	3 006	PYRAMID
2019000523	1,323.63	0.00	1,323.63	06/08/2022	28004 00460		1	3 006	PYRAMID
2020000681	1,477.63	12,669.80	14,147.43		28004 00460		1	3 006	ASSIGN
1987000273	1,010.48	0.00	1,010.48	10/04/1988	28004 00470	47-49	1	3 006	FULLY REDEEMED
1993000317	1,373.80	0.00	1,373.80	11/08/1995	28004 00470	47-49	1	3 006	FULLY REDEEMED
1994000298	1,414.56	0.00	1,414.56	01/31/1997	28004 00470	47-49	1	3 006	FULLY REDEEMED
1995000268	1,953.16	3,653.02	5,606.18	03/03/1998	28004 00470	47-49	1	3 006	FULLY REDEEMED
1996000317	812.54	0.00	812.54	04/11/1997	28004 00470	47-49	1	3 006	FULLY REDEEMED
1993000318	150.30	0.00	150.30	11/08/1995	28004 00500		4	3 006	FULLY REDEEMED
1994000299	157.98	301.00	458.98	03/04/1997	28004 00500		4	3 006	FULLY REDEEMED
2011000466	618.62	0.00	618.62	07/27/2015	28004 00550		1	3 006	FULLY REDEEMED
2013000468	902.16	0.00	902.16	07/27/2015	28004 00550		1	3 006	FULLY REDEEMED
1982000292	95.09	0.00	95.09	02/10/1986	28004 02380				FULLY REDEEMED
1987000275	166.02	162.96	328.98	11/26/1991	28004 02380		4	3 006	FULLY REDEEMED
1989000270	188.74	161.10	349.84	11/26/1991	28004 02380		4	3 006	FULLY REDEEMED
1990000292	193.09	0.00	193.09		28004 02380		4	3 006	SETTLED/CLOSED
1993000319	240.60	0.00	240.60	11/08/1995	28004 02380	238-239	4	3 006	FULLY REDEEMED
1994000300	255.98	522.02	778.00	07/11/1997	28004 02380	238-239	4	3 006	FULLY REDEEMED
2002000273	583.04	0.00	583.04	02/13/2004	28004 02380	238-239	4	3 006	FULLY REDEEMED
2004000220	528.75	0.00	528.75	04/10/2009	28004 02380	238-239	1	3 006	FULLY REDEEMED
2008000326	678.04	1,286.06	1,964.10	03/14/2011	28004 02380	238-239	1	3 006	FULLY REDEEMED
2011000467	807.54	0.00	807.54	04/27/2015	28004 02380	238-239	1	3 006	FULLY REDEEMED
2015000473	996.05	0.00	996.05	11/19/2018	28004 02380	238-239	1	3 006	FULLY REDEEMED
2016000442	1,020.76	0.00	1,020.76	11/21/2018	28004 02380	238-239	1	3 006	FULLY REDEEMED
2017000496	448.70	0.00	448.70	11/21/2018	28004 02380	238-239	1	3 006	FULLY REDEEMED
2019000524	1,362.10	1,743.47	3,105.57	04/25/2023	28004 02380	238-239	1	3 006	FULLY REDEEMED
2022000439	1,092.68	5,102.12	6,194.80		28004 02380	238-239	1	3 006	OPEN
1985000291	60.04	0.00	60.04	02/16/1988	28004 02390				FULLY REDEEMED
1990000293	85.92	0.00	85.92		28004 02390		4	3 006	SETTLED/CLOSED
2005000280	967.45	0.00	967.45	12/07/2006	28005 00850	85-86	1	3 009	FULLY REDEEMED
2019000643	2,336.28	0.00	2,336.28	06/13/2022	28005 00850	85-86	1	3 009	PYRAMID
2021000798	1,275.24	3,270.79	4,546.03		28005 00850	85-86	1	3 009	OPEN
2005000281	9,844.55	0.00	9,844.55	12/07/2006	28005 00870	87-92,102	1	3 009	FULLY REDEEMED
2020000815	25,828.13	0.00	25,828.13		28005 00870	87-92,102	1	3 009	OPEN
2021000799	26,259.48	0.00	26,259.48		28005 00870	87-92,102	1	3 009	OPEN
2022000552	28,782.19	0.00	28,782.19		28005 00870	87-92,102	1	3 009	OPEN

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2023000655	29,879.59	0.00	29,879.59		28005 00870	87-92,102	1	3 009	OPEN
1992000263	3,001.23	0.00	3,001.23	06/21/1993	28006 00750	75-76	1	3 006	FULLY REDEEMED
1989000271	1,746.70	0.00	1,746.70	02/28/1991	28007 00190	19-20	1	3 006	FULLY REDEEMED
1992000264	1,856.45	0.00	1,856.45	02/26/1993	28007 00770	77-78	1	3 006	FULLY REDEEMED
2009000298	14,241.92	0.00	14,241.92	06/22/2010	28007 00770	77-78	1	3 006	FULLY REDEEMED
2015000474	6,562.31	0.00	6,562.31	04/01/2016	28008 00410	41-42	1	3 006	FULLY REDEEMED
1995000269	1,025.90	0.00	1,025.90	02/18/1998	28008 00770	77-78	1	3 006	FULLY REDEEMED
1996000318	1,205.28	1,102.46	2,307.74	02/18/1998	28008 00770	77-78	1	3 006	FULLY REDEEMED
1998000298	185.62	2,624.25	2,809.87		28008 00770	77-78	1	3 006	SETTLED/CLOSED
2001000266	1,805.51	0.00	1,805.51	03/19/2002	28008 00770	77-78	1	3 006	FULLY REDEEMED
1984000219	4,583.31	0.00	4,583.31	12/09/1986	28009 00040				FULLY REDEEMED
1988000176	54,887.29	0.00	54,887.29	02/27/1990	28009 00040		4	3 006	FULLY REDEEMED
1989000272	76,911.85	0.00	76,911.85	02/27/1990	28009 00040		4	3 006	FULLY REDEEMED
2011000468	3,735.86	0.00	3,735.86	12/06/2012	28009 00050		1	3 006	FULLY REDEEMED
2004000221	2,459.54	0.00	2,459.54	01/09/2007	28009 00290	29-30	1	3 006	FULLY REDEEMED
2001000267	2,569.89	0.00	2,569.89	01/30/2003	28009 00370	37-38	1	3 006	FULLY REDEEMED
2003000330	4,039.69	0.00	4,039.69	09/23/2004	28009 00370		1	3 006	FULLY REDEEMED
2010000466	993.58	0.00	993.58	03/15/2011	28009 01080		1	3 006	FULLY REDEEMED
1998000369	113.38	0.00	113.38	04/05/2001	28010 00130	13-14	4	3 009	FULLY REDEEMED
1998000370	383.72	397.70	781.42	10/12/2000	28010 00150	15-16	1	3 009	FULLY REDEEMED
1992000265	7,196.34	0.00	7,196.34	05/28/1993	28011 00050	5-6	4	3 006	FULLY REDEEMED
1993000320	7,715.89	7,842.72	15,558.61	08/14/1995	28011 00050	5-6	4	3 006	FULLY REDEEMED
1995000270	2,379.57	5,234.63	7,614.20	08/19/1996	28011 00050	5-6	4	3 006	FULLY REDEEMED
1997000292	6,131.92	0.00	6,131.92	05/28/1999	28011 00050	5-6	4	3 006	FULLY REDEEMED
1999000279	425.10	0.00	425.10	12/18/2000	28011 00070	7-8	1	3 006	FULLY REDEEMED
1999000280	347.70	0.00	347.70	10/30/2001	28011 00320		1	3 006	FULLY REDEEMED
1990000294	1,855.03	0.00	1,855.03		28011 00540	54	1	3 006	SETTLED/CLOSED
2000000245	3,107.36	5,333.06	8,440.42	04/04/2003	28011 00540	54	1	3 006	FULLY REDEEMED
2002000274	1,095.95	3,868.04	4,963.99	05/21/2004	28011 00540	54	1	3 006	FULLY REDEEMED
2003000331	1,272.50	0.00	1,272.50	04/12/2004	28011 00540		1	3 006	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Code	Status
2004000222	4,258.15	0.00	4,258.15	04/07/2006	28011 00540	54	1	3 006	FULLY REDEEMED
2005000233	4,678.98	0.00	4,678.98	04/07/2006	28011 00540	54	1	3 006	FULLY REDEEMED
1985000292	386.84	0.00	386.84	02/25/1987	28011 00550				FULLY REDEEMED
1987000276	874.59	0.00	874.59	01/11/1989	28011 00550	55	1	3 006	FULLY REDEEMED
1994000348	2,567.20	3,092.67	5,659.87	10/18/1996	28012 00320	32-35	1	3 009	FULLY REDEEMED
2019000526	4,109.57	0.00	4,109.57	03/12/2020	28013 00010	1-4	4	3 006	FULLY REDEEMED
2022000440	12,388.59	0.00	12,388.59	05/26/2023	28013 00010	1-4	2	3 006	FULLY REDEEMED
2023000550	12,246.86	0.00	12,246.86		28013 00010	1-4	2	3 006	OPEN
2012000520	1,498.00	0.00	1,498.00	02/26/2013	28013 00100	10,12	1	3 006	FULLY REDEEMED
1985000293	12,784.71	0.00	12,784.71	10/07/1986	28013 00290				FULLY REDEEMED
1995000272	2,096.95	0.00	2,096.95	03/15/1996	28014 00580		1	3 006	FULLY REDEEMED
1997000293	764.44	0.00	764.44	04/22/1998	28014 00580		1	3 006	FULLY REDEEMED
2001000268	3,027.53	0.00	3,027.53	04/24/2002	28014 00580		1	3 006	FULLY REDEEMED
2015000475	19,160.17	0.00	19,160.17	02/19/2016	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2016000443	9,331.62	0.00	9,331.62	03/31/2017	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2018000449	2,845.34	0.00	2,845.34	04/27/2020	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2019000527	22,604.85	0.00	22,604.85	04/27/2020	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2021000647	5,711.94	0.00	5,711.94	04/28/2022	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
2022000441	2,602.44	0.00	2,602.44	08/15/2023	28015 00360	36 & 37	1	3 006	FULLY REDEEMED
1998000299	356.16	0.00	356.16	02/23/1999	28016 01350		1	3 006	FULLY REDEEMED
2003000332	777.37	0.00	777.37	03/16/2004	28018 00040		1	3 006	FULLY REDEEMED
1985000294	148.92	0.00	148.92	05/05/1986	28018 00070				FULLY REDEEMED
1987000277	1,082.97	0.00	1,082.97	05/10/1988	28018 00090		1	3 006	FULLY REDEEMED
1993000321	1,471.11	0.00	1,471.11	08/15/1994	28018 00090		1	3 006	FULLY REDEEMED
1994000301	506.31	0.00	506.31	01/31/1997	28018 00090		1	3 006	FULLY REDEEMED
2002000276	3,573.69	3,554.08	7,127.77	02/11/2004	28018 00090		1	3 006	FULLY REDEEMED
2004000223	6,171.16	0.00	6,171.16	05/10/2007	28018 00090		1	3 006	FULLY REDEEMED
2006000221	10,170.46	0.00	10,170.46	05/02/2007	28018 00090		1	3 006	FULLY REDEEMED
2008000327	11,120.33	9,379.54	20,499.87	02/16/2010	28018 00090		1	3 006	FULLY REDEEMED
2010000467	8,855.78	0.00	8,855.78	07/29/2011	28018 00090		1	3 006	FULLY REDEEMED
2012000522	2,912.42	0.00	2,912.42	05/06/2013	28018 00090		1	3 006	FULLY REDEEMED
2013000469	6,242.98	12,652.26	18,895.24	03/16/2015	28018 00090		1	3 006	FULLY REDEEMED
2015000476	1,759.21	0.00	1,759.21	05/11/2016	28018 00090		1	3 006	FULLY REDEEMED
2017000497	4,060.60	0.00	4,060.60	02/14/2019	28018 00090		1	3 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2023000551	7,970.64	0.00		7,970.64	05/17/2024	28018 00090		1	3 006	FULLY REDEEMED
2017000498	2,716.92	0.00		2,716.92	05/29/2018	28019 00180	18-19	1	3 006	FULLY REDEEMED
1996000319	122.42	0.00		122.42	03/25/1997	28019 00200	20-21	1	3 006	FULLY REDEEMED
2022000442	1,882.63	0.00		1,882.63		28020 00450	45-47	1	3 006	OPEN
2023000552	3,418.30	0.00		3,418.30		28020 00450	45-47	1	3 006	OPEN
1985000295	672.70	0.00		672.70	05/16/1986	28020 00580				FULLY REDEEMED
1995000273	4,480.49	8,377.59		12,858.08		28020 00580		4	3 006	SETTLED/CLOSED
1989000273	3,386.80	0.00		3,386.80	05/28/1993	28020 00590		4	3 006	FULLY REDEEMED
1990000295	4,146.27	9,545.76		13,692.03	04/14/1993	28020 00590		4	3 006	FULLY REDEEMED
1993000322	5,654.70	3,582.58		9,237.28	06/26/1995	28020 00590		4	3 006	FULLY REDEEMED
1994000302	2,305.19	0.00		2,305.19	06/26/1995	28020 00590		4	3 006	FULLY REDEEMED
1996000320	3,122.74	6,674.00		9,796.74	03/10/1999	28020 00590		4	3 006	FULLY REDEEMED
1994000303	1,023.69	0.00		1,023.69	05/09/1995	28021 00620	62,77	1	3 006	FULLY REDEEMED
1995000274	992.23	2,254.67		3,246.90	11/20/1997	28021 00630	63-67	1	3 006	FULLY REDEEMED
2003000333	2,560.35	0.00		2,560.35	05/17/2004	28022 01160		1	3 006	FULLY REDEEMED
2003000334	4,743.99	3,032.47		7,776.46	09/02/2004	28022 01180		1	3 006	FULLY REDEEMED
1990000296	1,516.41	0.00		1,516.41	02/13/1992	28023 01280	128-129	4	3 006	FULLY REDEEMED
1991000354	15,871.23	0.00		15,871.23	08/29/1992	28023 01280	128-135	4	3 006	FULLY REDEEMED
1992000266	8,175.14	0.00		8,175.14	04/29/1993	28023 01280	128-135	4	3 006	FULLY REDEEMED
2003000335	23,599.84	14,382.90		37,982.74	04/01/2005	28023 01280		4	3 006	FULLY REDEEMED
2004000224	11,116.97	0.00		11,116.97	04/01/2005	28023 01280	128-135	4	3 006	FULLY REDEEMED
1990000297	3,008.50	0.00		3,008.50	02/26/1993	28023 01300	130-133	4	3 006	FULLY REDEEMED
1987000278	809.68	0.00		809.68	01/11/1989	28023 01340	134-135	4	3 006	FULLY REDEEMED
1990000298	1,399.30	0.00		1,399.30	08/08/1991	28023 01340	134-135	4	3 006	FULLY REDEEMED
2003000336	168.85	221.18		390.03	08/25/2004	28024 01630		4	3 006	FULLY REDEEMED
1993000323	121.99	0.00		121.99	06/28/1994	28024 01730	173-174	4	3 006	FULLY REDEEMED
1997000294	3,475.79	0.00		3,475.79	03/18/1998	28025 02060	206-207	1	3 006	FULLY REDEEMED
1998000300	1,803.56	0.00		1,803.56	05/06/1999	28025 02060	206-207	1	3 006	FULLY REDEEMED
2015000479	1,093.30	0.00		1,093.30	07/25/2016	28025 02180	218-219	1	3 006	FULLY REDEEMED

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2000000246	1,848.27	0.00	1,848.27	10/31/2001	28026	02540	254-255	1	3 006	FULLY REDEEMED
2014000513	5,509.36	0.00	5,509.36	05/28/2015	28026	02630	263-265	1	3 006	FULLY REDEEMED
2016000446	13,044.40	0.00	13,044.40	08/07/2018	28026	02630	263-265	1	3 006	FULLY REDEEMED
2017000499	9,173.93	0.00	9,173.93	02/20/2019	28027	02950		1	3 006	FULLY REDEEMED
2002000277	2,139.36	4,843.55	6,982.91	08/31/2004	28028	01140	114-116	1	3 006	FULLY REDEEMED
2008000328	503.22	674.38	1,177.60	04/06/2010	28028	01170		1	3 006	FULLY REDEEMED
2008000329	3,611.18	0.00	3,611.18	04/06/2010	28028	01180	118-121	1	3 006	FULLY REDEEMED
2009000299	2,049.19	0.00	2,049.19	04/06/2010	28028	01180	118-121	1	3 006	FULLY REDEEMED
2007000269	1,457.18	0.00	1,457.18	04/29/2008	28028	01240	124-125	1	3 006	FULLY REDEEMED
2003000337	737.32	0.00	737.32	06/03/2004	28028	03130		1	3 006	FULLY REDEEMED
2012000525	6,517.35	0.00	6,517.35	08/27/2013	28028	03130	313-314	1	3 006	FULLY REDEEMED
2003000338	429.04	0.00	429.04	05/27/2004	28028	03160		4	3 006	FULLY REDEEMED
2005000234	202.76	0.00	202.76	06/11/2007	28028	03160		1	3 006	FULLY REDEEMED
2008000330	660.36	1,697.61	2,357.97		28028	03160		1	3 006	SETTLED/CLOSED
2003000339	5,728.95	0.00	5,728.95	05/27/2004	28028	03170		1	3 006	FULLY REDEEMED
2005000235	3,384.43	0.00	3,384.43	06/11/2007	28028	03170	317-318	1	3 006	FULLY REDEEMED
1996000321	55.09	0.00	55.09	06/25/1997	28028	03350		4	3 006	FULLY REDEEMED
1981000299	30.07	0.00	30.07		28028	03440				SETTLED/CLOSED
2002000278	3,307.44	0.00	3,307.44	10/03/2003	28029	01220	122	1	3 006	FULLY REDEEMED
1989000274	856.99	0.00	856.99	12/24/1991	28031	00090	9-10	1	3 006	FULLY REDEEMED
1990000299	893.88	875.79	1,769.67	12/24/1991	28031	00090	9-10	1	3 006	FULLY REDEEMED
1999000281	206.54	0.00	206.54	02/08/2001	28031	01580		4	3 006	FULLY REDEEMED
2021000655	1,992.02	0.00	1,992.02	08/19/2022	28034	02960	296-299	1	3 006	FULLY REDEEMED
1988000178	503.37	0.00	503.37	10/30/1993	28034	03080	308-309 & 343	1	3 006	FULLY REDEEMED
2023000553	2,432.31	0.00	2,432.31		28034	03100	310-311	1	3 006	OPEN
2017000500	1,589.64	0.00	1,589.64	05/07/2018	28034	03390		1	3 006	FULLY REDEEMED
2013000470	5,250.94	0.00	5,250.94	07/02/2014	28034	03450		1	3 006	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2021000657	14,213.89	0.00	14,213.89	12/15/2022	28036	00570	57-60	1 3 006	FULLY REDEEMED
2014000514	10,231.00	1,199.46	11,430.46	10/19/2017	28036	00610	61-62	1 3 006	FULLY REDEEMED
2015000481	1,090.42	0.00	1,090.42	04/01/2016	28036	00610	61-62	1 3 006	PYRAMID
2017000501	972.58	0.00	972.58	02/20/2019	28036	00610	61-62	1 3 006	FULLY REDEEMED
1999000282	309.60	0.00	309.60	08/29/2001	28036	00670			FULLY REDEEMED
2022000443	5,407.76	0.00	5,407.76	06/27/2023	28036	00860	86-87	1 3 006	FULLY REDEEMED
2023000554	10,547.75	0.00	10,547.75		28036	00860	86-87	1 3 006	OPEN
1989000275	3,076.82	0.00	3,076.82	06/26/1990	28036	00910		4 3 006	FULLY REDEEMED
1990000300	7,371.73	0.00	7,371.73	06/04/1991	28036	00910		4 3 006	FULLY REDEEMED
1994000304	3,596.89	2,369.81	5,966.70	07/28/1995	28037	00960	96-98	1 3 006	FULLY REDEEMED
1987000279	992.36	968.21	1,960.57	04/11/1990	28037	02030		1 3 006	FULLY REDEEMED
1989000276	1,174.74	0.00	1,174.74	04/13/1992	28037	02030		1 3 006	FULLY REDEEMED
1990000301	1,223.04	2,383.49	3,606.53	04/23/1993	28037	02030		1 3 006	FULLY REDEEMED
1987000280	2,260.77	0.00	2,260.77	03/03/1988	28038	01190	119-121	1 3 006	FULLY REDEEMED
1991000355	962.91	0.00	962.91	03/31/1992	28038	01190	119-121	1 3 006	FULLY REDEEMED
1992000267	2,001.80	0.00	2,001.80	02/22/1993	28038	01190	119-121	1 3 006	FULLY REDEEMED
1993000324	1,516.54	0.00	1,516.54	02/22/1994	28038	01190	119-121	1 3 006	FULLY REDEEMED
2017000502	1,659.48	0.00	1,659.48	05/22/2018	28038	01190	119-121	1 3 006	FULLY REDEEMED
2018000451	4,106.27	0.00	4,106.27	05/29/2019	28038	01190	119-121	1 3 006	FULLY REDEEMED
2021000658	1,459.02	0.00	1,459.02	03/23/2022	28038	01190	119-121	1 3 006	FULLY REDEEMED
2021000659	2,740.87	0.00	2,740.87	08/31/2022	28038	01250	125-126	1 3 006	FULLY REDEEMED
2001000269	2,752.93	0.00	2,752.93	05/28/2002	28040	01580	158-160	1 3 006	FULLY REDEEMED
2018000452	6,922.24	0.00	6,922.24	08/05/2020	28041	01650	165-166	1 3 006	FULLY REDEEMED
2019000529	1,359.94	0.00	1,359.94	11/30/2021	28041	01650	165-166	1 3 006	FULLY REDEEMED
2000000247	584.84	0.00	584.84	05/25/2001	28041	01690	169-170	1 3 006	FULLY REDEEMED
1996000322	2,178.74	3,470.66	5,649.40	09/08/1998	28041	01710	171-172	1 3 006	FULLY REDEEMED
2012000528	5,395.47	0.00	5,395.47	03/11/2013	28042	00090	9-10	1 3 006	FULLY REDEEMED
2022000444	5,294.99	4,519.24	9,814.23		28042	00370	37-40	1 3 006	OPEN
1982000297	1,109.93	0.00	1,109.93		28042	00410			SETTLED/CLOSED
1999000341	538.95	0.00	538.95	05/16/2000	28043	00090		1 3 009	FULLY REDEEMED

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1991000413	1,591.45	0.00	1,591.45	05/27/1992	28043 00150	15-18,2/19,INT	1	3 009	FULLY REDEEMED	
2009000352	9,354.56	0.00	9,354.56	02/24/2010	28043 00150	39-40 BLK 57 15-18,2/19 INT LOT39-40 BLK 57	1	3 009	FULLY REDEEMED	
2004000274	1,133.76	0.00	1,133.76	05/19/2005	28044 00550	55-59	1	3 009	FULLY REDEEMED	
1987000281	690.47	0.00	690.47	03/09/1988	28046 02150	215-216	1	3 006	FULLY REDEEMED	
2019000530	5,571.27	924.80	6,496.07	05/26/2022	28046 02210	221-224 INC	1	3 006	FULLY REDEEMED	
2020000694	4,865.99	0.00	4,865.99	05/26/2022	28046 02210	221-224 INC	1	3 006	FULLY REDEEMED	
2022000445	5,534.92	0.00	5,534.92	05/31/2023	28046 02210	221-224 INC	1	3 006	FULLY REDEEMED	
1999000283	4,074.85	0.00	4,074.85	01/24/2002	28047 01720	172-173	1	3 006	FULLY REDEEMED	
2000000248	4,802.76	0.00	4,802.76	01/24/2002	28047 01720	172-173	1	3 006	FULLY REDEEMED	
2002000279	5,655.50	10,240.41	15,895.91	09/14/2004	28047 01720	172-173	1	3 006	FULLY REDEEMED	
2003000340	1,950.38	0.00	1,950.38	04/12/2004	28047 01720		1	3 006	FULLY REDEEMED	
2019000531	11,646.45	0.00	11,646.45	08/04/2021	28047 01870	187-188	1	3 006	FULLY REDEEMED	
1986000223	247.93	0.00	247.93	05/28/1987	28048 01040				FULLY REDEEMED	
1999000284	2,897.45	0.00	2,897.45	04/03/2000	28048 01070	107-109	1	3 006	FULLY REDEEMED	
1998000301	1,061.61	0.00	1,061.61	06/15/1999	28048 01100	110-112	1	3 006	FULLY REDEEMED	
1987000282	412.00	0.00	412.00	05/05/1988	28048 01370	137-138	1	3 006	FULLY REDEEMED	
2007000271	852.24	0.00	852.24	05/01/2008	28049 00710	71-74	1	3 006	FULLY REDEEMED	
2001000323	3,092.88	0.00	3,092.88	04/08/2002	28051 00260	26-27	1	3 009	FULLY REDEEMED	
1990000404	83.97	0.00	83.97	03/19/1991	28051 00350		4	3 009	FULLY REDEEMED	
2022000554	1,401.31	0.00	1,401.31	07/28/2023	28051 00350	35-36	1	3 009	FULLY REDEEMED	
1990000405	533.29	0.00	533.29	03/19/1991	28051 00360		1	3 009	FULLY REDEEMED	
2019000648	13,803.47	0.00	13,803.47		28052 00060		1	3 009	OPEN	
2020000817	20,716.93	0.00	20,716.93		28052 00060		1	3 009	OPEN	
2021000802	20,519.84	0.00	20,519.84		28052 00060		1	3 009	OPEN	
2022000555	21,279.42	0.00	21,279.42		28052 00060		1	3 009	OPEN	
2023000657	21,849.22	0.00	21,849.22		28052 00060		1	3 009	OPEN	
2015000583	19,989.91	0.00	19,989.91	07/20/2016	28052 00070		1	3 009	FULLY REDEEMED	

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1985000367	278.63	0.00	278.63	11/12/1987	28057 00330				FULLY REDEEMED
1986000271	372.61	0.00	372.61	07/27/1988	28057 00330				FULLY REDEEMED
1985000368	431.37	0.00	431.37	11/12/1987	28057 00350				FULLY REDEEMED
1986000272	393.61	0.00	393.61	01/17/1990	28057 00350				FULLY REDEEMED
1979000465	303.47	291.41	594.88		28057 00370				SETTLED/CLOSED
1986000273	215.31	0.00	215.31	07/25/1990	28057 00370				FULLY REDEEMED
1996000374	1,284.48	0.00	1,284.48	05/09/1997	28057 01520		1	3 009	FULLY REDEEMED
1997000338	2,797.60	0.00	2,797.60	04/13/1998	28057 01520		1	3 009	FULLY REDEEMED
2019000649	10,983.60	0.00	10,983.60	03/12/2020	28058 00090	9,62-63	1	3 009	FULLY REDEEMED
2016000541	2,414.04	0.00	2,414.04	04/07/2017	28058 00100		1	3 009	FULLY REDEEMED
1995000319	530.67	0.00	530.67	05/20/1997	28066 01100	110-116	4	3 009	FULLY REDEEMED
1996000375	587.31	0.00	587.31	05/20/1997	28066 01100	110-116	4	3 009	FULLY REDEEMED
1997000339	631.07	0.00	631.07	11/19/1999	28066 01100	110-116	4	3 009	FULLY REDEEMED
1995000320	4,060.20	4,339.24	8,399.44	05/20/1997	28067 00470	47-68	1	3 009	FULLY REDEEMED
1997000340	4,377.72	7,735.36	12,113.08	11/19/1999	28067 00470	47-68	1	3 009	FULLY REDEEMED
1995000321	1,308.44	0.00	1,308.44	11/30/1998	28067 01010		1	3 009	FULLY REDEEMED
2016000542	1,509.14	0.00	1,509.14	08/07/2020	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2017000606	4,174.76	0.00	4,174.76	08/07/2020	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2018000550	4,298.02	0.00	4,298.02	03/30/2021	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2019000650	4,526.67	0.00	4,526.67	03/30/2021	28068 00010	1-22 INC	1	3 009	FULLY REDEEMED
2016000543	547.49	0.00	547.49	08/07/2020	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2017000607	1,544.97	0.00	1,544.97	08/07/2020	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2018000551	1,593.49	0.00	1,593.49	03/30/2021	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2019000651	1,671.21	0.00	1,671.21	03/30/2021	28068 00230	23-26 INC	1	3 009	FULLY REDEEMED
2023000658	351.18	0.00	351.18	03/12/2024	28068 00270		1	3 009	FULLY REDEEMED
1995000322	82.80	0.00	82.80	11/30/1998	28068 00280	28-31	1	3 009	FULLY REDEEMED
1995000323	98.08	0.00	98.08	11/30/1998	28068 00320	32-37	4	3 009	FULLY REDEEMED
2016000544	571.53	0.00	571.53	07/31/2017	28068 00380		1	3 009	FULLY REDEEMED
2000000249	6,614.82	13,830.84	20,445.66	03/14/2003	28070 00190		1	3 006	FULLY REDEEMED
2019000532	10,214.91	0.00	10,214.91	08/13/2020	28070 00190		1	3 006	FULLY REDEEMED

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1998000302	2,625.74	0.00	2,625.74	05/28/1999	28070 00240		1	3 006	FULLY REDEEMED
2011000471	10,096.46	19,075.17	29,171.63	02/23/2015	28072 00040		1	3 006	FULLY REDEEMED
2012000529	9,779.42	6,672.59	16,452.01	09/10/2013	28072 00040		1	3 006	PYRAMID
2013000474	2,720.70	0.00	2,720.70	12/30/2015	28072 00040		1	3 006	FULLY REDEEMED
2014000516	10,599.92	0.00	10,599.92	12/30/2015	28072 00040		1	3 006	FULLY REDEEMED
2019000533	13,465.08	0.00	13,465.08	11/30/2022	28074 00140	14	1	3 006	FULLY REDEEMED
2020000696	13,918.36	0.00	13,918.36	11/30/2022	28074 00140	14	1	3 006	FULLY REDEEMED
2021000664	5,336.51	0.00	5,336.51	11/30/2022	28074 00140	14	1	3 006	FULLY REDEEMED
1985000296	52.91	0.00	52.91	04/27/1986	28074 00180				FULLY REDEEMED
1985000297	547.67	0.00	547.67	04/27/1986	28074 00190				FULLY REDEEMED
2003000341	1,230.16	0.00	1,230.16	04/09/2004	28074 00290		1	3 006	FULLY REDEEMED
2008000331	4,134.45	0.00	4,134.45	06/28/2010	28074 00290	29	1	3 006	FULLY REDEEMED
1998000303	405.85	0.00	405.85	02/25/1999	28074 00310	31	4	3 006	FULLY REDEEMED
1999000285	384.47	0.00	384.47	04/11/2000	28074 00310	31	4	3 006	FULLY REDEEMED
2002000280	736.84	0.00	736.84	04/07/2003	28074 00310	31	4	3 006	FULLY REDEEMED
2005000236	601.89	0.00	601.89	05/26/2006	28074 00310	31	1	3 006	FULLY REDEEMED
2006000222	652.58	0.00	652.58	04/13/2007	28074 00310	31	1	3 006	FULLY REDEEMED
2007000272	408.90	0.00	408.90	01/26/2010	28074 00310	31	1	3 006	FULLY REDEEMED
2008000332	520.40	0.00	520.40	01/26/2010	28074 00310	31	1	3 006	FULLY REDEEMED
1998000304	4,993.42	0.00	4,993.42	02/25/1999	28074 00320	32	1	3 006	FULLY REDEEMED
1999000286	5,243.82	0.00	5,243.82	04/11/2000	28074 00320	32	1	3 006	FULLY REDEEMED
2002000281	7,214.78	0.00	7,214.78	04/07/2003	28074 00320	32	1	3 006	FULLY REDEEMED
2004000225	1,200.68	0.00	1,200.68	02/25/2005	28074 00320	32	1	3 006	FULLY REDEEMED
2005000237	8,503.46	0.00	8,503.46	05/26/2006	28074 00320	32	1	3 006	FULLY REDEEMED
2006000223	7,926.94	0.00	7,926.94	04/13/2007	28074 00320	32	1	3 006	FULLY REDEEMED
2007000273	6,369.21	0.00	6,369.21	03/25/2009	28074 00320	32	1	3 006	FULLY REDEEMED
2008000333	4,708.29	15,096.21	19,804.50	01/26/2010	28074 00320	32	1	3 006	FULLY REDEEMED
2018000454	9,409.47	0.00	9,409.47	06/22/2020	28074 00380	38	1	3 006	FULLY REDEEMED
2019000534	10,130.04	0.00	10,130.04	06/22/2020	28074 00380	38	1	3 006	FULLY REDEEMED
1999000287	1,539.67	0.00	1,539.67	05/16/2000	28075 00040	4	1	3 006	FULLY REDEEMED
2000000250	4,347.21	0.00	4,347.21	03/28/2001	28075 00040	4	1	3 006	FULLY REDEEMED
2003000342	2,604.27	0.00	2,604.27	05/27/2004	28075 00040		1	3 006	FULLY REDEEMED
2004000226	1,977.31	0.00	1,977.31	08/30/2005	28075 00040	4	1	3 006	FULLY REDEEMED
2009000300	9,694.15	0.00	9,694.15	08/11/2010	28075 00040	4	1	3 006	FULLY REDEEMED
2010000470	9,770.36	0.00	9,770.36	04/24/2012	28075 00040	4	1	3 006	FULLY REDEEMED
2011000472	9,399.58	0.00	9,399.58	10/26/2012	28075 00040	4	1	3 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Rate	Term	Status
2012000530	2,378.57		0.00	2,378.57	04/28/2014	28075 00040		4	FULLY REDEEMED
2013000475	10,845.34		0.00	10,845.34	04/28/2014	28075 00040		4	FULLY REDEEMED
2022000446	15,351.46	13,653.90		29,005.36		28075 00040		4	OPEN
1992000317	426.27		0.00	426.27	12/29/1993	29 A 00010		1-2	FULLY REDEEMED
2003000394	707.58		0.00	707.58	05/24/2004	29 A 00010		4	FULLY REDEEMED
2014000612	462.05		0.00	462.05	07/30/2015	29 A 00010		1-2	FULLY REDEEMED
1978000264	72.55		0.00	72.55		29 C 00430			SETTLED/CLOSED
1979000340	288.23		0.00	288.23		29 C 00430			SETTLED/CLOSED
1980000320	305.89		0.00	305.89		29 C 00430			SETTLED/CLOSED
1992000268	11,468.26	23,667.44		35,135.70	02/16/1995	29 D 00100		10-15,21-26	FULLY REDEEMED
1995000275	5,818.98		0.00	5,818.98	01/26/1999	29 D 00100		10-15,21-26	FULLY REDEEMED
1996000323	16,322.53		0.00	16,322.53	10/27/1998	29 D 00100		10-15,21-26	FULLY REDEEMED
1997000295	16,005.11	18,118.01		34,123.12	01/26/1999	29 D 00100		10-15,21-26	FULLY REDEEMED
1999000288	7,633.68		0.00	7,633.68	04/15/2002	29 D 00100		10-15,21-26	FULLY REDEEMED
2000000251	18,882.62	22,320.36		41,202.98	05/31/2003	29 D 00100		10-15,21-26	FULLY REDEEMED
2001000270	20,291.24		0.00	20,291.24	04/19/2002	29 D 00100		10-15,21-26	FULLY REDEEMED
2002000282	21,249.80		0.00	21,249.80	07/14/2004	29 D 00100		10-15,21-26	FULLY REDEEMED
2003000343	16,876.58		0.00	16,876.58	07/14/2004	29 D 00100		4	FULLY REDEEMED
2004000227	24,819.51		0.00	24,819.51	10/30/2007	29 D 00100		10-15,21-26	FULLY REDEEMED
2006000224	19,353.68	7,263.38		26,617.06	02/27/2009	29 D 00100		10-15,21-26	FULLY REDEEMED
2007000274	9,202.51	14,514.12		23,716.63	07/08/2010	29 D 00100		10-15,21-26	FULLY REDEEMED
2009000301	14,351.50		0.00	14,351.50	08/06/2010	29 D 00100		10-15,21-26	FULLY REDEEMED
2012000531	13,848.49		0.00	13,848.49	03/04/2013	29 D 00100		10-15,21-26	FULLY REDEEMED
2013000476	3,959.05	7,080.75		11,039.80	03/18/2016	29 D 00100		10-15,21-26	FULLY REDEEMED
2014000518	7,917.27		0.00	7,917.27	03/18/2016	29 D 00100		10-15,21-26	FULLY REDEEMED
2015000483	14,655.69		0.00	14,655.69	03/18/2016	29 D 00100		10-15,21-26	FULLY REDEEMED
2016000448	4,316.78		0.00	4,316.78	05/10/2017	29 D 00100		10-15,21-26	FULLY REDEEMED
2019000535	11,830.23		0.00	11,830.23	08/24/2020	29 D 00100		10-15,21-26	FULLY REDEEMED
1984000228	105.80	193.66		299.46	04/22/1991	29 D 00270			FULLY REDEEMED
1987000283	45.55		0.00	45.55	04/22/1991	29 D 00270		27-28	FULLY REDEEMED
1988000179	125.52		0.00	125.52	04/22/1991	29 D 00270		27-28	FULLY REDEEMED
1991000356	133.62	573.19		706.81		29 D 00270		27-28	SETTLED/CLOSED
1996000324	165.07		0.00	165.07	11/27/1998	29 D 00270		27-28	FULLY REDEEMED
1997000296	163.02	361.27		524.29	04/28/1999	29 D 00270		27-28	FULLY REDEEMED
2000000252	420.07		0.00	420.07	06/27/2002	29 D 00270		27-28	FULLY REDEEMED
2015000484	363.15		0.00	363.15	09/29/2017	29 D 00270		27-28	FULLY REDEEMED
2016000449	271.68		0.00	271.68	09/29/2017	29 D 00270		27-28	FULLY REDEEMED
1989000279	40.56	512.28		552.84		29 D 00300		4	SETTLED/CLOSED
1996000325	107.77		0.00	107.77	11/25/1998	29 D 00300		4	FULLY REDEEMED
1997000297	106.83	231.39		338.22		29 D 00300		4	SETTLED/CLOSED



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1999000289	105.71	0.00	105.71		29 D 00300		4	3 006	SETTLED/CLOSED
2000000253	354.57	0.00	354.57		29 D 00300		4	3 006	SETTLED/CLOSED
2001000272	358.72	2,658.08	3,016.80		29 D 00300		4	3 006	SETTLED/CLOSED
2008000334	271.78	1,835.30	2,107.08		29 D 00300		1	3 006	ASSIGNMENT
1995000276	524.41	0.00	524.41	08/17/1998	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
1996000326	1,291.18	2,046.05	3,337.23	01/26/1999	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
1999000290	700.47	0.00	700.47	04/15/2002	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
2000000254	1,775.75	0.00	1,775.75	07/14/2004	29 D 00310	31-36,42-46	1	3 006	SETTLED/CLOSED
2002000283	958.33	270.73	1,229.06	07/14/2004	29 D 00310	31-36,42-46	4	3 006	FULLY REDEEMED
2003000344	426.58	0.00	426.58	07/14/2004	29 D 00310		4	3 006	FULLY REDEEMED
2004000228	2,221.47	0.00	2,221.47	11/09/2006	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
2012000533	1,019.61	11,568.63	12,588.24		29 D 00310	31-36,42-46	1	3 006	SETTLED/CLOSED
1984000229	89.03	0.00	89.03	04/22/1991	29 D 00400				FULLY REDEEMED
1985000299	95.58	0.00	95.58	04/22/1991	29 D 00400				FULLY REDEEMED
1986000225	39.04	0.00	39.04	04/22/1991	29 D 00400				FULLY REDEEMED
1987000284	91.18	0.00	91.18	04/22/1991	29 D 00400	40-41	4	3 006	FULLY REDEEMED
1988000180	108.81	0.00	108.81	04/22/1991	29 D 00400	40-41	4	3 006	FULLY REDEEMED
1991000357	116.88	479.26	596.14		29 D 00400	40-41	4	3 006	SETTLED/CLOSED
1996000327	141.18	0.00	141.18	11/27/1998	29 D 00400	40-41	4	3 006	FULLY REDEEMED
1997000298	139.60	230.43	370.03	05/06/1999	29 D 00400	40-41	4	3 006	FULLY REDEEMED
2000000255	392.78	0.00	392.78	06/27/2002	29 D 00400	40-41	4	3 006	FULLY REDEEMED
2010000472	782.94	653.28	1,436.22		29 D 00400	40-41	1	3 006	ASSIGNMENT
2010000473	789.12	666.80	1,455.92		29 D 00470	47-48	1	3 006	ASSIGNMENT
1984000230	172.48	354.43	526.91	03/31/1995	29 D 00490				FULLY REDEEMED
1987000285	195.08	0.00	195.08	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
1988000181	219.91	0.00	219.91	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
1989000281	242.66	0.00	242.66	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
1990000302	257.50	0.00	257.50	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
2010000474	801.60	673.57	1,475.17		29 D 00490	49,56,57	1	3 006	ASSIGNMENT
1991000359	264.12	0.00	264.12	07/20/1992	29 D 00500	50-55	4	3 006	FULLY REDEEMED
1993000325	299.50	0.00	299.50	05/27/1994	29 D 00500	50-55	4	3 006	FULLY REDEEMED
1995000277	294.48	748.93	1,043.41		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
1996000328	351.34	0.00	351.34	01/14/1998	29 D 00500	50-55	4	3 006	FULLY REDEEMED
1998000305	357.14	0.00	357.14		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
1999000291	338.76	0.00	338.76		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
2000000256	632.89	0.00	632.89		29 D 00500	50-55	4	3 006	SETTLED/CLOSED
2001000274	658.13	34,405.35	35,063.48		29 D 00500	50-55	4	3 006	ASSIGNMENT
2001000275	238.40	878.24	1,116.64		29 D 00590	59-67	1	3 006	SETTLED/CLOSED
2003000345	328.36	0.00	328.36	05/02/2006	29 D 00590		4	3 006	SETTLED/CLOSED

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2004000229	1,538.63	0.00	1,538.63		29 D 00590	59-67	1	3 006	SETTLED/CLOSED
2005000239	1,779.52	0.00	1,779.52		29 D 00590	59-67	1	3 006	SETTLED/CLOSED
2006000226	3,016.59	24,088.08	27,104.67		29 D 00590	59-67	1	3 006	ASSIGNMENT
2010000475	6,548.36	4,850.16	11,398.52	12/19/2011	29 D 00860	86-87	1	3 006	FULLY REDEEMED
2010000476	5,515.94	5,838.94	11,354.88		29 D 00880	88-94	1	3 006	ASSIGNMENT
2010000477	782.94	0.00	782.94		29 D 00950	95-96	1	3 006	OPEN
2011000473	873.62	0.00	873.62		29 D 00950	95-96	1	3 006	OPEN
2010000478	826.45	693.85	1,520.30		29 D 00970	97-100	1	3 006	ASSIGNMENT
1993000326	5,245.60	8,650.10	13,895.70	02/14/1995	29 D 01120		4	3 006	FULLY REDEEMED
1995000278	7,770.08	5,646.45	13,416.53	07/31/1996	29 D 01120		4	3 006	FULLY REDEEMED
2001000276	12,652.89	0.00	12,652.89	04/22/2004	29 D 01120		4	3 006	FULLY REDEEMED
2002000284	13,245.18	0.00	13,245.18	12/23/2004	29 D 01120		4	3 006	FULLY REDEEMED
2003000346	14,222.99	8,170.50	22,393.49	12/23/2004	29 D 01120		4	3 006	FULLY REDEEMED
1988000182	5,573.09	0.00	5,573.09	05/31/1989	29 D 01130		4	3 006	FULLY REDEEMED
1989000282	6,197.05	0.00	6,197.05		29 D 01130		4	3 006	SETTLED/CLOSED
1991000360	2,641.62	0.00	2,641.62	05/05/1992	29 D 01130		4	3 006	FULLY REDEEMED
2010000479	11,411.28	20,097.36	31,508.64	04/25/2013	29 D 01140	114,817	4	3 006	FULLY REDEEMED
2011000474	7,546.65	0.00	7,546.65	07/06/2012	29 D 01140	114,817	4	3 006	FULLY REDEEMED
2012000543	8,576.20	0.00	8,576.20	05/30/2013	29 D 01140	114,817	4	3 006	FULLY REDEEMED
1992000270	10,246.46	0.00	10,246.46	05/26/1993	29 D 01150		4	3 006	FULLY REDEEMED
1993000327	27,248.23	27,749.66	54,997.89	07/27/1995	29 D 01150		4	3 006	FULLY REDEEMED
1998000306	5,266.42	0.00	5,266.42	06/04/1999	29 D 01150		4	3 006	FULLY REDEEMED
1993000328	311.27	0.00	311.27	07/26/1995	29 D 01160		4	3 006	FULLY REDEEMED
1998000307	78.39	0.00	78.39	06/04/1999	29 D 01160		4	3 006	FULLY REDEEMED
1988000183	202.57	0.00	202.57	05/31/1989	29 D 01180		4	3 006	FULLY REDEEMED
1989000283	164.29	0.00	164.29		29 D 01180		4	3 006	SETTLED/CLOSED
1991000361	73.15	0.00	73.15	06/11/1992	29 D 01180		4	3 006	FULLY REDEEMED
2005000240	4,030.47	0.00	4,030.47	05/10/2006	29 D 01230		4	3 006	FULLY REDEEMED
2006000227	2,023.06	0.00	2,023.06	06/29/2007	29 D 01230		4	3 006	FULLY REDEEMED
2007000275	2,035.05	0.00	2,035.05	08/19/2008	29 D 01230		4	3 006	FULLY REDEEMED
2009000302	7,254.26	0.00	7,254.26	04/01/2010	29 D 01230		4	3 006	FULLY REDEEMED
2012000544	8,409.83	0.00	8,409.83	07/29/2013	29 D 01230		4	3 006	FULLY REDEEMED
2015000486	5,944.50	0.00	5,944.50	04/11/2018	29 D 01230		4	3 006	PYRAMID
2016000450	12,209.19	8,572.30	20,781.49	06/14/2019	29 D 01230		4	3 006	FULLY REDEEMED

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2017000506	14,529.50	0.00	14,529.50	04/11/2020	29 D 01230		4	3 006	FULLY REDEEMED
2018000458	15,396.70	0.00	15,396.70	04/12/2021	29 D 01230		4	3 006	FULLY REDEEMED
2019000536	15,827.83	0.00	15,827.83	03/02/2022	29 D 01230		4	3 006	FULLY REDEEMED
2020000702	16,537.03	0.00	16,537.03	03/13/2024	29 D 01230		4	3 006	FULLY REDEEMED
2021000665	14,603.11	0.00	14,603.11	03/13/2024	29 D 01230		4	3 006	FULLY REDEEMED
2022000447	13,591.47	0.00	13,591.47		29 D 01230		4	3 006	OPEN
2023000556	13,149.71	0.00	13,149.71		29 D 01230		4	3 006	OPEN
1995000279	1,508.85	1,060.50	2,569.35	11/03/1997	29 D 01350		1	3 006	FULLY REDEEMED
2017000507	9,428.73	0.00	9,428.73	02/20/2019	29 D 02050	205-206,805-806	1	3 006	FULLY REDEEMED
1999000292	184.18	0.00	184.18	05/23/2001	29 D 02060	206,806	4	3 006	FULLY REDEEMED
2000000257	1,391.49	184.18	1,575.67	03/06/2003	29 D 02060	206,806	4	3 006	FULLY REDEEMED
2001000277	1,474.23	2,455.94	3,930.17	05/12/2003	29 D 02060	206,806	4	3 006	FULLY REDEEMED
1984000232	502.46	0.00	502.46	02/26/1986	29 D 02090				FULLY REDEEMED
1985000300	598.39	0.00	598.39	04/27/1986	29 D 02090				FULLY REDEEMED
1987000286	945.11	7,035.81	7,980.92	03/29/1999	29 D 02090	209,809	1	3 006	FULLY REDEEMED
1991000362	1,792.89	0.00	1,792.89	05/06/1994	29 D 02090	209,809	1	3 006	FULLY REDEEMED
1992000271	1,884.81	9,005.16	10,889.97	07/12/2001	29 D 02090	209,809	1	3 006	FULLY REDEEMED
2006000228	850.15	0.00	850.15	04/20/2007	29 D 02090	209,809	1	3 006	FULLY REDEEMED
1984000233	87.84	0.00	87.84	02/26/1986	29 D 02100				FULLY REDEEMED
1985000301	103.07	0.00	103.07	04/27/1986	29 D 02100				FULLY REDEEMED
1987000287	161.92	0.00	161.92	03/14/1991	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1988000184	234.14	0.00	234.14	03/14/1991	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1989000284	245.56	1,029.40	1,274.96		29 D 02100	210,810	4	3 006	SETTLED/CLOSED
1990000303	248.41	0.00	248.41	10/30/1991	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1992000272	259.46	1,537.88	1,797.34		29 D 02100	210,810	4	3 006	SETTLED/CLOSED
1999000293	109.21	0.00	109.21	05/06/2002	29 D 02100	210,810	4	3 006	FULLY REDEEMED
1993000329	12,771.61	33,471.65	46,243.26	02/14/1995	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
1995000280	18,895.45	0.00	18,895.45	07/31/1996	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
2001000278	29,068.61	0.00	29,068.61	04/22/2004	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
2002000285	30,448.02	0.00	30,448.02	12/23/2004	29 D 02190	219,220B	4	3 006	FULLY REDEEMED
2003000347	32,725.23	11,658.06	44,383.29	12/23/2004	29 D 02190		4	3 006	FULLY REDEEMED
2019000537	1,977.18	0.00	1,977.18	09/29/2021	29 D 03050	305-306	1	3 006	FULLY REDEEMED
2019000538	12,350.09	0.00	12,350.09	06/29/2021	29 D 03180	318-319	1	3 006	FULLY REDEEMED
2021000666	1,415.35	0.00	1,415.35	03/09/2022	29 D 03180	318-319	1	3 006	FULLY REDEEMED
1985000302	124.43	0.00	124.43	05/30/1986	29 D 03220				FULLY REDEEMED

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1993000330	8,626.58	22,595.86	31,222.44	02/14/1995	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
1995000281	12,768.28	9,294.01	22,062.29	07/31/1996	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
1998000308	16,952.80	0.00	16,952.80	11/26/2001	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
1999000294	15,908.60	38,146.09	54,054.69	04/08/2002	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
2000000258	6,713.81	0.00	6,713.81	03/07/2001	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
2002000286	21,637.41	23,021.90	44,659.31	12/23/2004	29 D 03310	331,1058	4	3 006	FULLY REDEEMED
2023000558	2,286.06	0.00	2,286.06	04/15/2024	29 D 04060		1	3 006	FULLY REDEEMED
2001000279	633.64	0.00	633.64	05/02/2002	29 D 04100	410 & 988	1	3 006	FULLY REDEEMED
1985000303	95.58	0.00	95.58		29 D 05270				SETTLED/CLOSED
1986000226	94.92	0.00	94.92		29 D 05270				SETTLED/CLOSED
1988000143	1,409.02	6,000.12	7,409.14	06/28/1990	29 D 07240	724-726	1	3 004	FULLY REDEEMED
1990000255	6,142.20	0.00	6,142.20	04/08/1991	29 D 07240	724-726	1	3 004	FULLY REDEEMED
2016000394	2,623.39	0.00	2,623.39	04/24/2017	29 D 07270	727-729	1	3 004	FULLY REDEEMED
1986000227	19.42	0.00	19.42	06/04/1987	29 D 07530				FULLY REDEEMED
1993000331	476.17	0.00	476.17	07/26/1995	29 D 09170		4	3 006	FULLY REDEEMED
1994000306	511.58	0.00	511.58	07/26/1995	29 D 09170		4	3 006	FULLY REDEEMED
1998000309	110.15	0.00	110.15	06/04/1999	29 D 09170		4	3 006	FULLY REDEEMED
1997000265	2,168.39	0.00	2,168.39	05/05/1999	29 D 09250		1	3 004	FULLY REDEEMED
1986000228	270.55	0.00	270.55	05/26/1987	29 D 09700				FULLY REDEEMED
2006000229	1,157.30	0.00	1,157.30	04/05/2007	29 D 09710		1	3 006	FULLY REDEEMED
1985000304	670.29	951.30	1,621.59	07/14/1986	29 D 09780				FULLY REDEEMED
2016000452	8,165.65	0.00	8,165.65	04/10/2017	29 D 09780		1	3 006	FULLY REDEEMED
2019000482	12,156.75	0.00	12,156.75		29 D 09890		1	3 004	OPEN
1987000243	2,493.06	0.00	2,493.06	06/04/1990	29 D 10140	1014	4	3 004	FULLY REDEEMED
1991000363	531.81	0.00	531.81	09/17/1993	29 D 10190		1	3 006	FULLY REDEEMED
1993000332	3,368.82	0.00	3,368.82	01/05/1995	29 D 10190		1	3 006	FULLY REDEEMED
1994000307	3,471.47	0.00	3,471.47	03/29/1995	29 D 10190		1	3 006	FULLY REDEEMED
1986000229	311.19	0.00	311.19	03/11/1987	29 D 10280				FULLY REDEEMED
1993000333	15,123.19	67,622.70	82,745.89	02/15/1996	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1994000308	33,643.43	0.00	33,643.43	08/28/1995	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED

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1997000299	36,974.94	38,458.47	75,433.41	01/31/2001	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1999000296	36,084.94	8,126.42	44,211.36	05/06/2002	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
2000000259	43,321.06	27,670.62	70,991.68	07/29/2004	29 D 10540	1054,1060	4	3 006	SETTLED/CLOSED
2002000287	48,801.39	0.00	48,801.39	07/29/2004	29 D 10540	1054,1060	4	3 006	FULLY REDEEMED
1988000185	1,246.34	0.00	1,246.34	06/12/1991	29 D 10680	1068	4	3 006	FULLY REDEEMED
1989000285	8,532.79	0.00	8,532.79	03/22/1990	29 D 10680	1068	4	3 006	FULLY REDEEMED
1990000304	6,856.62	0.00	6,856.62	06/12/1991	29 D 10680	1068	4	3 006	FULLY REDEEMED
1991000364	6,638.81	0.00	6,638.81	09/09/1992	29 D 10680	1068	4	3 006	FULLY REDEEMED
1996000329	3,057.45	13,490.13	16,547.58	08/31/1998	29 D 10680	1068	4	3 006	FULLY REDEEMED
1998000310	3,085.82	0.00	3,085.82	05/28/1999	29 D 10680	1068	4	3 006	FULLY REDEEMED
1999000297	928.87	0.00	928.87	06/27/2002	29 D 10680	1068	4	3 006	FULLY REDEEMED
2000000260	11,029.34	0.00	11,029.34	06/27/2002	29 D 10680	1068	4	3 006	FULLY REDEEMED
2001000280	7,145.75	0.00	7,145.75	06/27/2002	29 D 10680	1068	4	3 006	FULLY REDEEMED
1985000305	3,490.34	0.00	3,490.34	04/27/1986	29 D 10710				FULLY REDEEMED
1983000253	307.78	0.00	307.78		29 D 10720				SETTLED/CLOSED
1984000234	333.92	0.00	333.92		29 D 10720				SETTLED/CLOSED
1985000306	368.59	647.16	1,015.75		29 D 10720				SETTLED/CLOSED
1988000186	352.77	1,597.12	1,949.89		29 D 10720		4	3 006	SETTLED/CLOSED
1988000144	1,317.09	1,383.21	2,700.30	06/05/1990	29 D 10730		4	3 004	FULLY REDEEMED
1997000266	1,631.60	0.00	1,631.60	11/16/1998	29 D 10730		4	3 004	FULLY REDEEMED
1988000145	966.76	948.85	1,915.61	06/05/1990	29 D 10740		4	3 004	FULLY REDEEMED
1997000267	1,196.37	0.00	1,196.37	12/31/1998	29 D 10740		4	3 004	FULLY REDEEMED
1988000146	1,010.54	992.37	2,002.91	06/05/1990	29 D 10750		4	3 004	FULLY REDEEMED
1997000268	1,250.79	0.00	1,250.79	12/31/1998	29 D 10750		4	3 004	FULLY REDEEMED
1988000147	1,112.74	1,168.16	2,280.90	06/05/1990	29 D 10760		4	3 004	FULLY REDEEMED
1997000269	1,377.72	0.00	1,377.72	12/31/1998	29 D 10760		4	3 004	FULLY REDEEMED
2019000539	379.93	0.00	379.93	06/30/2020	29 D 10820		1	3 006	FULLY REDEEMED
1998000311	386.24	0.00	386.24	05/20/1999	29 D 10920				FULLY REDEEMED
2023000559	8,969.43	0.00	8,969.43	05/23/2024	29 D0200080	8,9	4	3 006	FULLY REDEEMED
2019000540	7,539.42	0.00	7,539.42	03/08/2021	29 D0200330	33-35,164	1	3 006	FULLY REDEEMED
2010000480	492.91	0.00	492.91	07/23/2013	29 D0400100		4	3 006	FULLY REDEEMED
1999000298	351.79	0.00	351.79	06/27/2000	29 D0403330	333-334	1	3 006	FULLY REDEEMED
2002000288	3,524.72	7,026.53	10,551.25	08/12/2004	29 D0403330	333-334	1	3 006	FULLY REDEEMED

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2003000348	1,234.08	0.00	1,234.08	04/12/2004	29	D0403330			1	3 006	FULLY REDEEMED
2005000241	2,922.79	0.00	2,922.79	03/03/2008	29	D0403330	333-334		1	3 006	FULLY REDEEMED
1985000307	162.69	0.00	162.69	05/22/1986	29	D0403350					FULLY REDEEMED
2001000281	736.60	0.00	736.60	10/24/2002	29	D0403380	338-340		1	3 006	FULLY REDEEMED
1999000299	3,879.69	0.00	3,879.69	08/08/2001	29	D0500040	4-7		1	3 006	FULLY REDEEMED
2000000261	4,995.64	3,250.15	8,245.79	08/08/2001	29	D0500040	4-7		1	3 006	FULLY REDEEMED
2002000289	5,499.25	3,638.61	9,137.86	05/28/2004	29	D0500040	4-7		1	3 006	FULLY REDEEMED
2003000349	2,126.04	0.00	2,126.04	05/28/2004	29	D0500040			1	3 006	FULLY REDEEMED
1994000309	318.03	0.00	318.03	04/05/1995	29	D0500080	8-9		4	3 006	FULLY REDEEMED
1999000300	720.81	0.00	720.81	03/20/2000	29	D0500080	8-9		1	3 006	FULLY REDEEMED
1994000310	4,442.11	0.00	4,442.11	04/05/1995	29	D0500100	10-14		1	3 006	FULLY REDEEMED
2021000667	14,084.27	0.00	14,084.27	05/17/2023	29	D0500210	21-22,27		1	3 006	FULLY REDEEMED
2022000449	13,535.57	0.00	13,535.57	05/17/2023	29	D0500210	21-22,27		1	3 006	FULLY REDEEMED
2023000560	6,587.21	0.00	6,587.21		29	D0500210	21-22,27		1	3 006	OPEN
1985000308	404.26	0.00	404.26	02/02/1987	29	D0600310					FULLY REDEEMED
1993000334	391.51	0.00	391.51	03/18/1994	29	D0600400	40-41		1	3 006	FULLY REDEEMED
2022000450	1,479.22	0.00	1,479.22	05/16/2023	29	D0700060	6-7		1	3 006	FULLY REDEEMED
2022000451	1,293.33	0.00	1,293.33		29	D0700140	14-15		1	3 006	OPEN
2014000522	1,418.82	0.00	1,418.82	03/18/2015	29	D0700270	27-29		1	3 006	FULLY REDEEMED
2001000282	2,811.53	0.00	2,811.53	05/24/2002	29	D0700580	58-60		1	3 006	FULLY REDEEMED
2018000462	6,039.30	0.00	6,039.30	05/31/2019	29	D0800070	7,8,73		1	3 006	FULLY REDEEMED
2019000542	5,459.43	0.00	5,459.43	03/04/2020	29	D0800070	7,8,73		1	3 006	FULLY REDEEMED
1997000300	1,348.32	0.00	1,348.32	06/24/1998	29	D0800330	33-35		1	3 006	FULLY REDEEMED
1985000309	383.28	537.69	920.97	06/03/1987	29	D0800410					FULLY REDEEMED
2003000350	415.85	1,032.19	1,448.04	12/29/2006	29	D0900120			4	3 006	FULLY REDEEMED
2005000242	4,383.03	0.00	4,383.03	07/21/2006	29	D0900130	13,14		1	3 006	FULLY REDEEMED
2016000454	940.36	0.00	940.36	07/28/2017	29	D0900250	25-27		1	3 006	FULLY REDEEMED
2017000508	2,144.78	0.00	2,144.78	05/01/2018	29	D0900250	25-27		1	3 006	FULLY REDEEMED

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1987000289	709.91	0.00	709.91	05/06/1988	29	D0900310	31-34	1	3 006	FULLY REDEEMED
2008000335	1,101.08	0.00	1,101.08	01/16/2014	29	D0902120		1	3 006	FULLY REDEEMED
1987000290	434.73	0.00	434.73	06/03/1988	29	D0902230		1	3 006	FULLY REDEEMED
2004000230	3,200.84	0.00	3,200.84	05/11/2005	29	D0902230		1	3 006	FULLY REDEEMED
2008000336	4,873.26	0.00	4,873.26	07/24/2009	29	D0902230		1	3 006	FULLY REDEEMED
2008000337	1,275.17	0.00	1,275.17	05/22/2009	29	D0902240		1	3 006	FULLY REDEEMED
2009000303	1,328.67	0.00	1,328.67	11/03/2010	29	D0902240		1	3 006	FULLY REDEEMED
2001000283	941.50	0.00	941.50	06/11/2002	29	D0902270		1	3 006	FULLY REDEEMED
2016000455	8,677.11	0.00	8,677.11	07/16/2020	29	D0902320		1	3 006	FULLY REDEEMED
2017000509	12,557.51	0.00	12,557.51	12/23/2019	29	D0902320		1	3 006	FULLY REDEEMED
2018000463	13,011.09	0.00	13,011.09	12/23/2019	29	D0902320		1	3 006	FULLY REDEEMED
1985000310	778.53	0.00	778.53	06/05/1986	29	D1000300				FULLY REDEEMED
2008000338	989.48	0.00	989.48	06/11/2013	29	D1000370	37-38	1	3 006	FULLY REDEEMED
2004000231	3,133.15	0.00	3,133.15	11/28/2005	29	D1000480	48-49	1	3 006	FULLY REDEEMED
2023000562	4,409.69	0.00	4,409.69		29	D1000480	48-49	1	3 006	OPEN
2006000230	1,477.62	0.00	1,477.62	06/29/2007	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2007000276	1,488.21	0.00	1,488.21	08/19/2008	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2009000304	5,224.56	0.00	5,224.56	04/01/2010	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2012000548	6,041.86	0.00	6,041.86	07/29/2013	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2015000488	4,304.43	0.00	4,304.43	04/11/2018	29	D1200010	1-4	4	3 006	PYRAMID
2016000456	8,729.25	17,739.33	26,468.58	06/14/2019	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2017000510	10,421.03	0.00	10,421.03	04/11/2018	29	D1200010	1-4	4	3 006	PYRAMID
2018000464	11,039.40	0.00	11,039.40	04/12/2021	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2019000543	11,349.80	0.00	11,349.80	03/02/2022	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2020000709	11,854.15	0.00	11,854.15	03/13/2024	29	D1200010	1-4	4	3 006	FULLY REDEEMED
2021000669	10,717.42	19,327.52	30,044.94	03/13/2024	29	D1200010	1-4	4	3 006	FULLY REDEEMED
1985000311	2,083.96	0.00	2,083.96	05/29/1986	29	D1200960				FULLY REDEEMED
1986000230	2,110.11	0.00	2,110.11	09/11/1987	29	D1200960				FULLY REDEEMED
2017000511	3,840.83	0.00	3,840.83	03/16/2018	29	D1201010	101-103	1	3 006	FULLY REDEEMED
2021000670	1,542.68	0.00	1,542.68	04/29/2022	29	D1201190	119-122	1	3 006	FULLY REDEEMED
2013000479	743.92	0.00	743.92	03/29/2019	29	D1201280	128-129	1	3 006	FULLY REDEEMED
2015000489	8,586.14	4,766.45	13,352.59	03/18/2019	29	D1201280	128-129	1	3 006	FULLY REDEEMED
2016000457	4,333.13	0.00	4,333.13	04/06/2017	29	D1201280	128-129	1	3 006	PYRAMID

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Sub/Pyrm

Sub/Pyrm										
2017000512	9,419.59	0.00	9,419.59	10/31/2018	29 D1201280	128-129	1	3 006	FULLY REDEEMED	
1998000312	2,162.43	0.00	2,162.43	05/26/2000	29 D1201460	146-147	1	3 006	FULLY REDEEMED	
1999000301	1,306.96	0.00	1,306.96	05/26/2000	29 D1201460	146-147	1	3 006	FULLY REDEEMED	
2008000339	8,923.50	0.00	8,923.50	08/14/2009	29 D1202180	218-219,320	1	3 006	FULLY REDEEMED	
2006000231	4,709.76	5,427.72	10,137.48	03/24/2008	29 D1202220	222-224	1	3 006	FULLY REDEEMED	
2007000277	2,223.94	0.00	2,223.94	03/24/2008	29 D1202220	222-224	1	3 006	FULLY REDEEMED	
1987000291	441.22	2,496.15	2,937.37	12/20/1989	29 D1203060	306-307	1	3 006	FULLY REDEEMED	
2018000465	987.15	0.00	987.15	04/25/2019	29 D1203190		1	3 006	FULLY REDEEMED	
2005000243	1,123.55	0.00	1,123.55	04/03/2006	29 D1203230		1	3 006	FULLY REDEEMED	
1985000312	477.71	0.00	477.71	04/27/1986	29 E 03330				FULLY REDEEMED	
1986000231	1,726.05	0.00	1,726.05	04/28/1988	29 E0300410				FULLY REDEEMED	
1986000232	1,026.51	0.00	1,026.51	04/28/1988	29 E0300420				FULLY REDEEMED	
1986000234	406.69	0.00	406.69	04/28/1988	29 E0700150				FULLY REDEEMED	
2017000513	7,800.44	0.00	7,800.44	06/21/2019	29 G 00170		1	3 006	FULLY REDEEMED	
2018000466	15,060.37	0.00	15,060.37	06/21/2019	29 G 00170		1	3 006	FULLY REDEEMED	
2018000467	15,528.67	0.00	15,528.67	10/07/2021	29 G 00180		1	3 006	FULLY REDEEMED	
2019000544	22,809.95	39,965.93	62,775.88	01/26/2023	29 G 00180		1	3 006	FULLY REDEEMED	
2022000453	21,737.32	0.00	21,737.32	08/03/2023	29 G 00180		1	3 006	FULLY REDEEMED	
2017000514	5,745.26	0.00	5,745.26	12/24/2018	29 G 00190		1	3 006	FULLY REDEEMED	
1989000286	1,596.05	0.00	1,596.05	05/23/1990	29 G 00230		1	3 006	FULLY REDEEMED	
1983000255	1,222.38	0.00	1,222.38	03/24/1986	29 G 00240				FULLY REDEEMED	
1987000293	1,517.84	0.00	1,517.84	12/23/1988	29 G 00240		1	3 006	FULLY REDEEMED	
1989000287	1,229.19	0.00	1,229.19	03/10/1992	29 G 00240		1	3 006	FULLY REDEEMED	
1990000305	1,859.43	0.00	1,859.43	06/26/1992	29 G 00240		1	3 006	FULLY REDEEMED	
1991000365	1,912.74	0.00	1,912.74	06/26/1992	29 G 00240		1	3 006	FULLY REDEEMED	
2018000468	1,030.82	0.00	1,030.82	06/21/2019	29 G 01170		1	3 006	FULLY REDEEMED	
2018000469	930.25	0.00	930.25	08/31/2020	29 G 01180		1	3 006	FULLY REDEEMED	
2019000545	1,150.48	0.00	1,150.48	08/31/2020	29 G 01180		1	3 006	FULLY REDEEMED	
2022000454	819.45	428.86	1,248.31	08/03/2023	29 G 01180		1	3 006	FULLY REDEEMED	



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Sub/Pyrm

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2017000516	3,186.17	0.00	3,186.17	12/24/2018	29	G	01850		1	3 006	FULLY REDEEMED
1986000235	772.24	1,078.46	1,850.70	10/14/1988	29	G	02260				FULLY REDEEMED
2007000278	10,579.31	0.00	10,579.31	03/03/2008	29	G	02310	231-232	4	3 006	FULLY REDEEMED
2011000477	20,359.44	0.00	20,359.44	02/13/2014	29	G	02310	231-232	4	3 006	FULLY REDEEMED
2013000480	22,678.35	0.00	22,678.35	01/22/2016	29	G	02310	231-232	4	3 006	FULLY REDEEMED
2011000478	1,212.72	0.00	1,212.72	03/05/2012	29	G	02340		4	3 006	FULLY REDEEMED
2009000306	3,246.63	0.00	3,246.63	04/09/2012	29	G	02360		4	3 006	FULLY REDEEMED
2011000479	12,266.92	0.00	12,266.92	04/19/2013	29	G	02360		4	3 006	FULLY REDEEMED
2012000550	12,609.97	0.00	12,609.97	04/19/2013	29	G	02360		4	3 006	FULLY REDEEMED
2000000264	2,359.18	1,712.21	4,071.39	08/19/2002	29	G	02390		1	3 006	FULLY REDEEMED
2001000284	791.54	4,950.36	5,741.90	10/06/2004	29	G	02390		1	3 006	FULLY REDEEMED
2002000290	843.84	2,775.89	3,619.73	01/09/2006	29	G	02390		1	3 006	FULLY REDEEMED
2004000232	4,976.58	0.00	4,976.58	01/09/2006	29	G	02390		1	3 006	FULLY REDEEMED
2006000232	5,732.26	4,098.33	9,830.59	04/27/2011	29	G	02390		1	3 006	FULLY REDEEMED
2007000279	926.51	0.00	926.51	04/12/2010	29	G	02390		1	3 006	FULLY REDEEMED
2008000340	4,775.32	6,866.62	11,641.94	04/27/2011	29	G	02390		1	3 006	FULLY REDEEMED
2009000307	1,915.57	0.00	1,915.57	03/23/2010	29	G	02390		1	3 006	FULLY REDEEMED
2010000482	7,002.36	0.00	7,002.36	04/27/2011	29	G	02390		1	3 006	FULLY REDEEMED
2011000480	7,110.23	0.00	7,110.23	06/29/2012	29	G	02390		1	3 006	FULLY REDEEMED
2012000551	7,519.09	5,814.01	13,333.10	08/28/2014	29	G	02390		1	3 006	FULLY REDEEMED
2013000481	2,110.09	0.00	2,110.09	08/28/2014	29	G	02390		1	3 006	FULLY REDEEMED
2014000526	2,224.80	9,269.57	11,494.37	06/13/2016	29	G	02390		1	3 006	FULLY REDEEMED
1986000236	1,419.95	847.01	2,266.96	07/29/1988	29	G	03460				FULLY REDEEMED
1987000294	581.40	917.42	1,498.82	08/10/1988	29	G	03460		4	3 006	FULLY REDEEMED
1992000273	16,184.44	0.00	16,184.44	08/16/1993	29	G	03460		4	3 006	FULLY REDEEMED
1994000311	18,830.59	0.00	18,830.59	05/23/1995	29	G	03460		4	3 006	FULLY REDEEMED
2002000291	25,076.75	15,221.36	40,298.11	02/13/2004	29	G	03460		4	3 006	FULLY REDEEMED
2004000233	4,102.74	0.00	4,102.74	03/31/2005	29	G	03460		4	3 006	FULLY REDEEMED
2007000280	4,338.90	0.00	4,338.90	06/25/2009	29	G	03460		4	3 006	FULLY REDEEMED
1997000301	782.04	0.00	782.04	09/10/1999	29	G	06170		1	3 006	FULLY REDEEMED
1980000333	530.23	0.00	530.23		29	G	06180				SETTLED/CLOSED
2014000527	1,558.26	0.00	1,558.26	03/27/2015	29	G	06270		1	3 006	FULLY REDEEMED
2016000458	13,315.18	0.00	13,315.18	06/27/2017	29	G	06270		1	3 006	FULLY REDEEMED
2017000518	7,328.59	0.00	7,328.59	10/31/2018	29	G	06270		1	3 006	FULLY REDEEMED
1998000314	264.58	0.00	264.58		29	G	10090	1009	4	3 006	SETTLED/CLOSED

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1999000302	251.95	0.00	251.95	29 G 10090	1009	4	3 006	SETTLED/CLOSED
2000000265	529.22	5,685.10	6,214.32	29 G 10090	1009	4	3 006	SETTLED/CLOSED
1985000313	88.10	0.00	88.10 04/27/1986	29 G 10130				FULLY REDEEMED
1985000259	612.30	0.00	612.30 04/13/1987	29 J 00140				FULLY REDEEMED
2004000202	13,796.25	0.00	13,796.25 06/09/2005	29 J 00140		1	3 004	FULLY REDEEMED
2013000422	4,751.66	0.00	4,751.66 02/21/2014	29 J 02080		1	3 004	FULLY REDEEMED
1998000273	33.97	0.00	33.97 03/01/1999	29 J 03280		4	3 004	FULLY REDEEMED
1996000278	707.51	0.00	707.51 02/27/1997	29 J 03350		1	3 004	FULLY REDEEMED
1995000227	2,862.35	0.00	2,862.35 05/10/1996	29 J 03480		1	3 004	FULLY REDEEMED
1996000279	1,450.71	0.00	1,450.71 11/28/1997	29 J 03480		1	3 004	FULLY REDEEMED
2021000605	23,388.57	0.00	23,388.57 02/14/2023	29 J 03550		1	3 004	FULLY REDEEMED
1983000216	770.42	0.00	770.42 01/27/1986	29 J 03600				FULLY REDEEMED
1987000244	580.20	0.00	580.20 06/07/1988	29 J 03670		1	3 004	FULLY REDEEMED
1998000274	33.53	0.00	33.53 03/01/1999	29 J 03700		4	3 004	FULLY REDEEMED
1987000245	1,551.62	0.00	1,551.62 06/30/1988	29 J 03720		1	3 004	FULLY REDEEMED
1990000260	6,586.14	0.00	6,586.14 06/28/1991	29 J 03720		1	3 004	FULLY REDEEMED
2008000300	62,796.17	0.00	62,796.17 05/23/2011	29 J 03720		1	3 004	FULLY REDEEMED
1988000148	6,254.15	6,220.76	12,474.91 07/26/1991	29 J 03780	378	4	3 004	FULLY REDEEMED
1990000261	6,477.07	0.00	6,477.07 07/26/1991	29 J 03780	378	4	3 004	FULLY REDEEMED
1992000235	6,894.52	26,603.35	33,497.87	29 J 03780	378	4	3 004	SETTLED/CLOSED
1993000278	7,385.52	7,468.75	14,854.27 03/15/1996	29 J 03780	378	4	3 004	FULLY REDEEMED
1995000228	7,207.66	0.00	7,207.66 07/17/1996	29 J 03780	378	4	3 004	FULLY REDEEMED
1996000280	8,822.88	0.00	8,822.88	29 J 03780	378	4	3 004	SETTLED/CLOSED
1997000270	8,685.77	0.00	8,685.77 02/23/2000	29 J 03780	378	4	3 004	FULLY REDEEMED
1985000260	3,108.89	0.00	3,108.89 04/27/1986	29 J 03790				FULLY REDEEMED
1986000204	3,465.55	0.00	3,465.55 12/18/1987	29 J 03790				FULLY REDEEMED
1989000247	830.07	0.00	830.07 02/13/1992	29 J 03800	380	4	3 004	FULLY REDEEMED
1990000262	3,814.27	0.00	3,814.27 02/13/1992	29 J 03800	380	4	3 004	FULLY REDEEMED
1991000312	3,738.27	0.00	3,738.27 11/27/1992	29 J 03800	380	4	3 004	FULLY REDEEMED
1996000281	3,098.78	0.00	3,098.78 02/14/2002	29 J 03820	382	1	3 004	FULLY REDEEMED
2004000203	106,354.03	0.00	106,354.03 08/05/2005	29 J 03820	382	1	3 004	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Principal	Date	Code	Amount	Count	Code	Status
2011000422	3,517.55	0.00	3,517.55	09/28/2012	29 J 03840	384	1	3 004	FULLY REDEEMED
2012000467	8,146.26	0.00	8,146.26	05/24/2013	29 J 03840	384	1	3 004	FULLY REDEEMED
1986000205	1,976.26	0.00	1,976.26	04/03/1987	29 J 03850				FULLY REDEEMED
1988000149	743.50	0.00	743.50	06/01/1989	29 J 03850	385	4	3 004	FULLY REDEEMED
1989000248	13,676.03	17,036.28	30,712.31	08/07/1991	29 J 03850	385	1	3 004	FULLY REDEEMED
1990000263	10,516.45	0.00	10,516.45	08/07/1991	29 J 03850	385	1	3 004	FULLY REDEEMED
1989000249	4,519.87	0.00	4,519.87	02/22/1993	29 L 0029A		1	3 004	FULLY REDEEMED
1990000264	30,084.25	0.00	30,084.25	02/22/1993	29 L 0029A		1	3 004	FULLY REDEEMED
1991000315	5,774.25	0.00	5,774.25	04/24/1992	29 L 00330	33,714	1	3 004	FULLY REDEEMED
1982000366	1,176.16	0.00	1,176.16	06/01/1986	29 L 00470				FULLY REDEEMED
1985000369	9,103.48	0.00	9,103.48	05/30/1986	29 L 00470				FULLY REDEEMED
1996000376	18,022.65	0.00	18,022.65	02/13/1998	29 L 00480		1	3 009	FULLY REDEEMED
1998000373	8,801.63	0.00	8,801.63	04/14/1999	29 L 00480		1	3 009	FULLY REDEEMED
1996000377	563.51	0.00	563.51	02/13/1998	29 L 00490		4	3 009	FULLY REDEEMED
1998000374	348.78	0.00	348.78	04/14/1999	29 L 00490		4	3 009	FULLY REDEEMED
2011000580	1,323.57	0.00	1,323.57	03/05/2014	29 L 00490		1	3 009	FULLY REDEEMED
1993000402	1,840.60	1,414.04	3,254.64	02/13/1996	29 L 01010	101,214	1	3 009	FULLY REDEEMED
2008000383	3,983.04	0.00	3,983.04	06/20/2013	29 L 02100		1	3 009	FULLY REDEEMED
2009000353	43,571.91	0.00	43,571.91	04/07/2011	29 L 02100		1	3 009	FULLY REDEEMED
2010000579	47,274.45	112,809.72	160,084.17	04/30/2014	29 L 02100		1	3 009	FULLY REDEEMED
2011000581	51,060.22	0.00	51,060.22	07/06/2012	29 L 02100		1	3 009	FULLY REDEEMED
2012000657	55,215.80	0.00	55,215.80	06/20/2013	29 L 02100		1	3 009	FULLY REDEEMED
1996000378	38.38	0.00	38.38	04/03/2000	29 L 02130		4	3 009	FULLY REDEEMED
1996000379	923.40	0.00	923.40	06/24/1998	29 L 02290		1	3 009	FULLY REDEEMED
2008000384	1,784.88	11,131.43	12,916.31	04/16/2012	29 L 06660		1	3 009	FULLY REDEEMED
2009000354	15,306.32	0.00	15,306.32	08/06/2012	29 L 06660		1	3 009	FULLY REDEEMED
2011000582	7,377.13	0.00	7,377.13	06/14/2013	29 L 06660		1	3 009	FULLY REDEEMED
2012000658	8,353.72	0.00	8,353.72	06/14/2013	29 L 06660		1	3 009	FULLY REDEEMED
2013000596	9,188.37	10,690.10	19,878.47	10/25/2016	29 L 06660		1	3 009	FULLY REDEEMED
2014000614	9,718.27	0.00	9,718.27	04/06/2015	29 L 06660		1	3 009	PYRAMID
2015000584	10,214.68	7,933.07	18,147.75	10/25/2016	29 L 06660		1	3 009	FULLY REDEEMED
2008000385	3,374.03	0.00	3,374.03	09/21/2012	29 L 06680		1	3 009	FULLY REDEEMED
2009000355	36,651.86	0.00	36,651.86	09/21/2012	29 L 06680		1	3 009	FULLY REDEEMED
2010000580	39,759.41	0.00	39,759.41	06/14/2013	29 L 06680		1	3 009	FULLY REDEEMED

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2011000583	39,823.13	0.00	39,823.13	06/14/2013	29 L 06680	1	3 009	FULLY REDEEMED
2012000659	45,334.29	0.00	45,334.29	06/14/2013	29 L 06680	1	3 009	FULLY REDEEMED
2013000597	43,820.45	51,071.96	94,892.41	10/25/2016	29 L 06680	1	3 009	FULLY REDEEMED
2014000615	46,429.05	0.00	46,429.05	04/06/2015	29 L 06680	1	3 009	PYRAMID
2015000585	48,872.61	0.00	48,872.61	10/25/2016	29 L 06680	1	3 009	FULLY REDEEMED
2008000386	2,525.77	24,961.27	27,487.04	04/16/2012	29 L 06690	1	3 009	FULLY REDEEMED
2009000356	25,713.70	0.00	25,713.70	09/21/2012	29 L 06690	1	3 009	FULLY REDEEMED
2011000584	26,957.35	0.00	26,957.35	06/14/2013	29 L 06690	1	3 009	FULLY REDEEMED
2012000660	28,090.59	0.00	28,090.59	06/14/2013	29 L 06690	1	3 009	FULLY REDEEMED
2013000598	29,391.07	34,246.92	63,637.99	10/25/2016	29 L 06690	1	3 009	FULLY REDEEMED
2014000616	31,133.57	0.00	31,133.57	04/06/2015	29 L 06690	1	3 009	PYRAMID
2015000586	32,765.78	0.00	32,765.78	10/25/2016	29 L 06690	1	3 009	FULLY REDEEMED
1987000346	4,595.89	0.00	4,595.89	03/18/1988	29 L 06720	1	3 009	FULLY REDEEMED
2008000387	5,892.43	0.00	5,892.43	09/21/2012	29 L 06750	1	3 009	FULLY REDEEMED
2009000357	65,264.66	0.00	65,264.66	04/07/2011	29 L 06750	1	3 009	FULLY REDEEMED
2010000581	70,830.76	178,312.57	249,143.33	05/23/2014	29 L 06750	1	3 009	FULLY REDEEMED
2011000585	84,971.36	0.00	84,971.36	07/06/2012	29 L 06750	1	3 009	FULLY REDEEMED
2012000661	96,779.13	0.00	96,779.13	06/14/2013	29 L 06750	1	3 009	FULLY REDEEMED
2013000599	106,839.59	124,553.85	231,393.44	10/25/2016	29 L 06750	1	3 009	FULLY REDEEMED
2014000617	113,230.77	0.00	113,230.77	04/06/2015	29 L 06750	1	3 009	PYRAMID
2015000587	119,217.48	0.00	119,217.48	10/25/2016	29 L 06750	1	3 009	FULLY REDEEMED
1998000275	29,719.49	0.00	29,719.49	07/15/1999	29 L 06820	1	3 004	FULLY REDEEMED
1985000262	1,667.49	0.00	1,667.49	06/03/1986	29 L 0686A			FULLY REDEEMED
1985000370	364.65	0.00	364.65	01/26/1988	29 L 0686B			FULLY REDEEMED
1985000263	4,976.10	0.00	4,976.10	06/03/1986	29 L 06870			FULLY REDEEMED
1985000371	3,634.40	0.00	3,634.40	02/18/1987	29 L 06990			FULLY REDEEMED
1987000347	372.58	0.00	372.58	06/07/1989	29 L 07060	4	3 009	FULLY REDEEMED
2000000222	1,064.89	0.00	1,064.89	03/22/2001	29 L 10430	4	3 004	FULLY REDEEMED
2001000249	16,220.65	0.00	16,220.65	03/29/2002	29 L 10430	1	3 004	FULLY REDEEMED
2002000243	2,956.93	0.00	2,956.93	04/29/2003	29 L 10430	1	3 004	FULLY REDEEMED
2013000600	3,709.47	0.00	3,709.47	02/21/2014	29 L 10510	1	3 009	FULLY REDEEMED
2002000244	867.97	0.00	867.97	03/14/2003	29 M 00510	1	3 004	FULLY REDEEMED
1983000219	1,064.01	0.00	1,064.01	01/23/1986	29 M 00820			FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Term	Code	Code	Code	Code	Status
1983000220	686.43	0.00	686.43	01/17/1986	29 M	02620				FULLY REDEEMED
1994000254	3,872.45	7,560.92	11,433.37	12/31/1996	29 M	02620	262-263	1	3 004	FULLY REDEEMED
2007000254	9,824.41	0.00	9,824.41	03/12/2009	29 M	02920		1	3 004	FULLY REDEEMED
2008000301	19,064.44	0.00	19,064.44	03/12/2009	29 M	02920		1	3 004	FULLY REDEEMED
2021000607	6,389.44	11,003.06	17,392.50	03/18/2024	29 M	13250		1	3 004	FULLY REDEEMED
1992000236	1,245.68	0.00	1,245.68	03/23/1995	29 M	13320	1332,1335,1338,1341	1	3 004	FULLY REDEEMED
1993000279	9,632.16	6,915.31	16,547.47	03/23/1995	29 M	13320	1332,1335,1338,1341	1	3 004	FULLY REDEEMED
1997000271	10,956.80	111,009.96	121,966.76	12/14/2005	29 M	13320	1332,1335,1338,1341	1	3 004	FULLY REDEEMED
2009000273	593.32	0.00	593.32	04/20/2011	29 M	13680		4	3 004	FULLY REDEEMED
2010000419	497.78	0.00	497.78	05/11/2011	29 M	13680		1	3 004	FULLY REDEEMED
2022000403	318.53	0.00	318.53	07/26/2023	29 M	13680		1	3 004	FULLY REDEEMED
1985000264	2,987.94	0.00	2,987.94	04/27/1986	29 M	13800				FULLY REDEEMED
1994000255	3,717.85	12,094.01	15,811.86		29 M	13820		1	3 004	SETTLED/CLOSED
1996000282	8,543.43	0.00	8,543.43	05/07/1999	29 M	13820		1	3 004	FULLY REDEEMED
1997000272	2,905.83	6,820.50	9,726.33	05/06/1999	29 M	13820		1	3 004	FULLY REDEEMED
1999000246	6,244.33	0.00	6,244.33	09/30/2002	29 M	13820		1	3 004	FULLY REDEEMED
2000000223	3,042.46	0.00	3,042.46	09/30/2002	29 M	13820		1	3 004	FULLY REDEEMED
2002000245	10,579.41	7,003.67	17,583.08	08/27/2003	29 M	13820		1	3 004	FULLY REDEEMED
2002000246	304.80	0.00	304.80	04/01/2003	29 M	13980		4	3 004	FULLY REDEEMED
2002000247	443.03	0.00	443.03	04/01/2003	29 M	13990		4	3 004	FULLY REDEEMED
1987000246	2,337.52	2,294.04	4,631.56	10/11/1988	29 M	14030		1	3 004	FULLY REDEEMED
1989000250	2,780.21	0.00	2,780.21	12/11/1990	29 M	14030		1	3 004	FULLY REDEEMED
1992000237	15,499.11	0.00	15,499.11	11/21/1996	29 M	14030		1	3 004	FULLY REDEEMED
1993000280	19,190.61	37,656.49	56,847.10	06/04/1997	29 M	14030		1	3 004	FULLY REDEEMED
1994000256	4,481.87	0.00	4,481.87	08/28/1995	29 M	14030		1	3 004	FULLY REDEEMED
1995000229	4,741.47	25,652.73	30,394.20	11/21/1996	29 M	14030		1	3 004	FULLY REDEEMED
1997000273	5,466.76	0.00	5,466.76	06/25/1998	29 M	14030		1	3 004	FULLY REDEEMED
2003000308	228.57	0.00	228.57	09/29/2004	29 M	14090		4	3 004	FULLY REDEEMED
2003000309	2,048.60	0.00	2,048.60	08/12/2004	29 M	14330		4	3 004	FULLY REDEEMED
2017000451	25,307.62	0.00	25,307.62	03/01/2018	29 M	14350	1435	1	3 004	FULLY REDEEMED

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1998000277	582.50	0.00	582.50	05/25/2000	29 M 14380	1438 & 1443	1	3 004	FULLY REDEEMED
1999000247	5,013.64	0.00	5,013.64	05/25/2000	29 M 14380	1438 & 1443	1	3 004	FULLY REDEEMED
1998000278	1,779.84	19,884.79	21,664.63	04/19/2001	29 M 14420		1	3 004	FULLY REDEEMED
2000000224	6,501.78	0.00	6,501.78	05/31/2001	29 M0100640		4	3 004	FULLY REDEEMED
1995000230	1,547.84	0.00	1,547.84	08/02/1996	29 M0100790		4	3 004	FULLY REDEEMED
1995000231	35.12	0.00	35.12	08/02/1996	29 M0100960		4	3 004	FULLY REDEEMED
2021000609	16,337.85	0.00	16,337.85	06/23/2022	29 M0101000		1	3 004	FULLY REDEEMED
2019000486	16,793.41	36,096.82	52,890.23	02/01/2023	29 M0101070		1	3 004	FULLY REDEEMED
1985000265	670.13	0.00	670.13	04/27/1986	29 M0200020				FULLY REDEEMED
1995000232	5,066.89	0.00	5,066.89	04/25/1996	29 M0500040		1	3 004	FULLY REDEEMED
1994000349	994.66	0.00	994.66	03/24/1995	29 N 0004E	4E	4	3 009	FULLY REDEEMED
2017000452	1,261.43	0.00	1,261.43	09/13/2019	29 N 00550		1	3 004	FULLY REDEEMED
2018000409	839.24	0.00	839.24	09/13/2019	29 N 00550		1	3 004	FULLY REDEEMED
2019000487	904.01	0.00	904.01	11/20/2020	29 N 00550		1	3 004	FULLY REDEEMED
1994000257	2,001.48	0.00	2,001.48	05/30/2000	29 N 02050		1	3 004	FULLY REDEEMED
2021000610	40,266.00	0.00	40,266.00	03/15/2024	29 N 02050		1	3 004	FULLY REDEEMED
2022000405	45,102.17	0.00	45,102.17	03/15/2024	29 N 02050		1	3 004	FULLY REDEEMED
2023000503	46,973.98	0.00	46,973.98	03/15/2024	29 N 02050		1	3 004	FULLY REDEEMED
1999000342	44,396.94	0.00	44,396.94	03/31/2000	29 N 02220		1	3 009	FULLY REDEEMED
1992000318	1,927.29	0.00	1,927.29	04/14/1993	29 N 02300	230	1	3 009	FULLY REDEEMED
1992000319	10,579.94	0.00	10,579.94	12/30/1993	29 N 02350		1	3 009	FULLY REDEEMED
1992000320	1,484.74	2,370.93	3,855.67	12/30/1993	29 N 02360		4	3 009	FULLY REDEEMED
2003000395	3,440.74	0.00	3,440.74	11/24/2004	29 N 02360		4	3 009	FULLY REDEEMED
1993000403	1,592.12	2,656.93	4,249.05	01/11/1995	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1995000324	512.72	0.00	512.72	11/25/1997	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1996000380	2,924.00	6,133.36	9,057.36	11/04/1998	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1998000375	648.64	0.00	648.64	01/31/2001	29 P 00420	42-45	1	3 009	FULLY REDEEMED
1999000343	3,827.32	1,120.28	4,947.60	01/31/2001	29 P 00420	42-45	1	3 009	FULLY REDEEMED
2005000282	2,426.64	0.00	2,426.64	08/28/2006	29 P 00420	42-45	1	3 009	FULLY REDEEMED
2006000271	2,109.86	0.00	2,109.86	03/29/2007	29 P 00420	42-45	1	3 009	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Value	Count	Code	Status
2007000329	6,163.29	0.00	6,163.29	01/30/2009	29 P 01450	145	1	3 009	FULLY REDEEMED
2019000652	8,636.52	0.00	8,636.52	09/10/2020	29 P 01470	147	1	3 009	FULLY REDEEMED
1988000150	1,490.26	2,858.74	4,349.00	07/21/1989	29 R0102170		1	3 004	FULLY REDEEMED
1990000265	6,619.24	0.00	6,619.24		29 R0102170		1	3 004	SETTLED/CLOSED
1992000238	7,086.29	6,920.86	14,007.15	05/31/1994	29 R0102170		1	3 004	FULLY REDEEMED
2010000422	13,426.81	0.00	13,426.81	06/30/2011	29 R0102300		1	3 004	FULLY REDEEMED
1987000247	1,917.87	0.00	1,917.87	04/27/1988	29 R0102540				FULLY REDEEMED
2005000206	3,676.35	0.00	3,676.35	01/14/2008	29 R0102600		1	3 004	FULLY REDEEMED
2005000207	3,185.58	0.00	3,185.58	08/20/2010	29 R0102620		1	3 004	FULLY REDEEMED
2007000255	8,218.72	0.00	8,218.72	05/28/2008	29 R0102620		1	3 004	FULLY REDEEMED
2008000302	3,231.37	16,200.25	19,431.62	08/20/2010	29 R0102620		1	3 004	FULLY REDEEMED
2010000423	17,238.88	21,619.15	38,858.03	01/10/2013	29 R0102620		1	3 004	FULLY REDEEMED
2011000423	19,653.78	0.00	19,653.78	07/06/2012	29 R0102620		1	3 004	FULLY REDEEMED
2013000426	20,024.45	23,442.01	43,466.46	07/16/2015	29 R0102620		1	3 004	FULLY REDEEMED
2014000467	21,310.93	0.00	21,310.93	04/06/2015	29 R0102620		1	3 004	PYRAMID
2015000427	22,640.65	23,424.31	46,064.96	04/20/2018	29 R0102620		1	3 004	FULLY REDEEMED
2016000398	8,551.36	0.00	8,551.36	04/06/2017	29 R0102620		1	3 004	PYRAMID
2017000455	25,867.55	0.00	25,867.55	06/01/2020	29 R0102620		1	3 004	FULLY REDEEMED
2018000410	27,157.22	0.00	27,157.22	05/04/2021	29 R0102620		1	3 004	FULLY REDEEMED
2019000488	28,339.13	0.00	28,339.13	04/18/2022	29 R0102620		1	3 004	FULLY REDEEMED
2020000639	34,134.15	0.00	34,134.15		29 R0102620		1	3 004	OPEN
2021000612	32,040.46	0.00	32,040.46		29 R0102620		1	3 004	OPEN
2022000406	32,728.75	0.00	32,728.75		29 R0102620		1	3 004	OPEN
2023000505	32,977.27	0.00	32,977.27		29 R0102620		1	3 004	OPEN
2006000203	7,832.90	0.00	7,832.90	05/16/2007	29 R0200140		1	3 004	FULLY REDEEMED
1994000258	1,344.22	0.00	1,344.22	01/13/1997	29 R0200500		1	3 004	FULLY REDEEMED
1995000233	1,237.29	0.00	1,237.29	01/13/1997	29 R0200500		1	3 004	FULLY REDEEMED
1998000279	1,319.00	0.00	1,319.00	12/29/1999	29 R0200500		1	3 004	FULLY REDEEMED
1999000248	1,386.26	0.00	1,386.26		29 R0200500		1	3 004	SETTLED/CLOSED
2000000225	1,678.58	0.00	1,678.58	04/01/2003	29 R0200500		1	3 004	FULLY REDEEMED
2001000250	1,843.26	0.00	1,843.26	09/15/2004	29 R0200500		1	3 004	FULLY REDEEMED
2002000248	1,920.49	2,028.90	3,949.39	03/31/2005	29 R0200500		1	3 004	FULLY REDEEMED
2004000204	3,703.44	0.00	3,703.44	11/08/2005	29 R0200500		1	3 004	FULLY REDEEMED
2012000470	1,927.40	0.00	1,927.40	04/26/2013	29 R0201430		1	3 004	FULLY REDEEMED
1992000239	2,899.38	0.00	2,899.38	03/05/1993	29 R0205250		1	3 004	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Year	Code	Count	Code	Status
2013000427	5,453.40	0.00	5,453.40	03/19/2014	29	R0211520	1152	1	3 004 FULLY REDEEMED
2017000456	15,325.78	0.00	15,325.78	08/07/2018	29	R0211580		1	3 004 FULLY REDEEMED
2019000489	16,862.35	60,512.99	77,375.34	04/04/2022	29	R0211580		1	3 004 FULLY REDEEMED
1995000234	307.77	0.00	307.77	04/29/1996	29	R0211660		1	3 004 FULLY REDEEMED
1999000249	2,078.54	0.00	2,078.54	05/19/2000	29	R0211660		1	3 004 FULLY REDEEMED
2000000226	2,610.95	0.00	2,610.95	05/16/2001	29	R0211660		1	3 004 FULLY REDEEMED
2001000251	2,852.53	0.00	2,852.53	02/26/2002	29	R0211660		1	3 004 FULLY REDEEMED
2002000249	2,951.56	0.00	2,951.56	05/30/2003	29	R0211660		1	3 004 FULLY REDEEMED
2004000205	3,127.88	0.00	3,127.88	06/02/2005	29	R0211660		1	3 004 FULLY REDEEMED
2006000204	7,321.02	0.00	7,321.02	05/24/2007	29	R0211660		1	3 004 FULLY REDEEMED
2007000256	7,639.14	0.00	7,639.14	04/06/2010	29	R0211660		1	3 004 FULLY REDEEMED
2009000275	8,379.84	0.00	8,379.84	04/07/2011	29	R0211660		1	3 004 FULLY REDEEMED
2010000425	8,619.56	19,681.29	28,300.85	05/27/2014	29	R0211660		1	3 004 FULLY REDEEMED
2011000424	7,988.63	0.00	7,988.63	07/06/2012	29	R0211660		1	3 004 FULLY REDEEMED
2012000471	8,379.34	0.00	8,379.34	03/07/2014	29	R0211660		1	3 004 FULLY REDEEMED
2013000428	8,954.36	0.00	8,954.36	03/07/2014	29	R0211660		1	3 004 FULLY REDEEMED
2014000468	9,587.67	0.00	9,587.67	06/12/2015	29	R0211660		1	3 004 FULLY REDEEMED
2015000428	10,173.32	0.00	10,173.32	02/22/2018	29	R0211660		1	3 004 FULLY REDEEMED
2007000257	11,544.14	0.00	11,544.14	04/29/2008	29	R0211670		1	3 004 FULLY REDEEMED
2009000276	13,184.30	0.00	13,184.30	07/18/2012	29	R0211670		1	3 004 FULLY REDEEMED
2010000426	14,368.33	16,680.07	31,048.40	03/07/2014	29	R0211670		1	3 004 FULLY REDEEMED
2011000425	15,163.71	0.00	15,163.71	07/06/2012	29	R0211670		1	3 004 FULLY REDEEMED
2012000472	16,075.55	0.00	16,075.55	03/07/2014	29	R0211670		1	3 004 FULLY REDEEMED
2013000429	17,288.02	0.00	17,288.02	03/07/2014	29	R0211670		1	3 004 FULLY REDEEMED
2014000469	16,721.45	0.00	16,721.45	08/10/2015	29	R0211670		1	3 004 FULLY REDEEMED
2015000429	17,759.86	0.00	17,759.86	02/22/2018	29	R0211670		1	3 004 FULLY REDEEMED
2012000473	8,909.69	0.00	8,909.69	11/03/2014	29	R0211780		1	3 004 FULLY REDEEMED
2013000430	30,873.60	0.00	30,873.60	11/03/2014	29	R0211780		1	3 004 FULLY REDEEMED
2009000277	21,798.22	0.00	21,798.22	05/12/2010	29	R0211820		1	3 004 FULLY REDEEMED
2015000430	16,576.51	0.00	16,576.51	05/31/2016	29	R0211820		1	3 004 FULLY REDEEMED
2011000426	9,579.84	0.00	9,579.84	03/02/2012	29	R0302280		1	3 004 FULLY REDEEMED
1993000281	1,680.24	0.00	1,680.24	04/18/1994	29	R0302430		4	3 004 FULLY REDEEMED
2014000471	4,848.75	0.00	4,848.75	12/14/2015	29	R0302460		1	3 004 FULLY REDEEMED
2016000400	18,443.91	0.00	18,443.91	02/26/2019	29	R0302460		1	3 004 FULLY REDEEMED
2017000457	30,247.33	0.00	30,247.33	02/26/2019	29	R0302460		1	3 004 FULLY REDEEMED
2018000412	30,628.37	0.00	30,628.37	02/26/2019	29	R0302460		1	3 004 FULLY REDEEMED
2022000407	5,445.75	0.00	5,445.75		29	R0302460		1	3 004 OPEN



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Code	Status
2023000506	16,092.13	0.00	16,092.13			29 R0302460	1	3 004	OPEN
1992000240	1,953.65	19,242.30	21,195.95	02/19/1998		29 R0302590	1	3 004	FULLY REDEEMED
1995000235	7,963.96	13,556.10	21,520.06	02/19/1998		29 R0302590	1	3 004	FULLY REDEEMED
1996000283	4,117.00	0.00	4,117.00	04/11/1997		29 R0302590	1	3 004	FULLY REDEEMED
1997000274	2,282.20	0.00	2,282.20	06/22/1998		29 R0302820	1	3 004	FULLY REDEEMED
1995000236	9,617.75	0.00	9,617.75	10/30/1997		29 R0303020	1	3 004	FULLY REDEEMED
2008000305	74,421.14	0.00	74,421.14	02/18/2009		29 R0303020	1	3 004	FULLY REDEEMED
2012000474	68,239.83	0.00	68,239.83	05/28/2013		29 R0303050	1	3 004	FULLY REDEEMED
2013000432	172,969.96	0.00	172,969.96	05/30/2014		29 R0303050	1	3 004	FULLY REDEEMED
2018000413	377.17	0.00	377.17	04/13/2022		29 S 00050	1	3 004	FULLY REDEEMED
1995000237	1,023.34	2,793.08	3,816.42	03/30/1998		29 S 02030	1	3 004	FULLY REDEEMED
1996000284	13,598.86	10,094.20	23,693.06	03/30/1998		29 S 02030	1	3 004	FULLY REDEEMED
2015000588	20,624.26	0.00	20,624.26	01/12/2018		29 T 00140	1	3 009	FULLY REDEEMED
2016000545	34,766.86	0.00	34,766.86	01/12/2018		29 T 00140	1	3 009	FULLY REDEEMED
1984000285	13,621.35	0.00	13,621.35			29 T 0112B			SETTLED/CLOSED
1986000274	8,731.82	10,010.44	18,742.26	11/20/1987		29 T 0112B			FULLY REDEEMED
1984000203	82,753.61	0.00	82,753.61			29 T 0112G			SETTLED/CLOSED
1986000206	59,511.27	95,879.39	155,390.66	11/20/1987		29 T 0112G			FULLY REDEEMED
1986000275	8,659.40	7,564.90	16,224.30	12/15/1988		29 T 01220			FULLY REDEEMED
1989000372	10,611.23	6,489.86	17,101.09	02/19/1992		29 T 01220	1	3 009	FULLY REDEEMED
1990000406	4,257.35	0.00	4,257.35	08/31/1994		29 T 01220	1	3 009	FULLY REDEEMED
1996000381	136.20	758.41	894.61	12/26/2000		29 T 01300	4	3 009	FULLY REDEEMED
1997000341	192.63	0.00	192.63	02/04/1999		29 T 01300	4	3 009	FULLY REDEEMED
1999000344	221.40	0.00	221.40	12/26/2000		29 T 01300	4	3 009	FULLY REDEEMED
2004000275	262.24	0.00	262.24	10/11/2005		29 T 01300	1	3 009	FULLY REDEEMED
2014000620	339.57	0.00	339.57	03/26/2015		29 T 01300	1	3 009	FULLY REDEEMED
2019000653	2,772.59	0.00	2,772.59	05/02/2022		29 T 01300	1	3 009	FULLY REDEEMED
2021000804	1,534.97	0.00	1,534.97	05/02/2022		29 T 01300	1	3 009	FULLY REDEEMED
2022000556	1,467.52	1,166.32	2,633.84			29 T 01300	1	3 009	OPEN
1999000345	3,125.81	0.00	3,125.81	04/08/2003		29 T 01350	1	3 009	FULLY REDEEMED
2003000396	2,038.97	0.00	2,038.97	05/26/2004		29 T 01350	1	3 009	FULLY REDEEMED
1999000346	5,775.88	0.00	5,775.88	04/24/2000		29 T 01480	1	3 009	FULLY REDEEMED

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2016000546	2,623.36	0.00	2,623.36	04/10/2017	29 T 01690		1	3 009	FULLY REDEEMED
2017000610	14,708.95	0.00	14,708.95	03/12/2018	29 T 01690		1	3 009	FULLY REDEEMED
2022000557	3,177.78	0.00	3,177.78	01/31/2024	29 T 01690		1	3 009	FULLY REDEEMED
1993000404	16,202.85	13,975.72	30,178.57	11/14/1994	29 T 01800		1	3 009	FULLY REDEEMED
2014000621	3,836.02	0.00	3,836.02	05/29/2015	29 T 01800	180,188	1	3 009	FULLY REDEEMED
2023000661	3,264.02	0.00	3,264.02	05/13/2024	29 T 01800	180,188	1	3 009	FULLY REDEEMED
1986000277	379.94	0.00	379.94	05/19/1987	29 T 01840				FULLY REDEEMED
1993000405	830.67	0.00	830.67	11/14/1994	29 T 01880		4	3 009	FULLY REDEEMED
2019000654	23,758.95	0.00	23,758.95	05/05/2020	29 T 01970	197	1	3 009	FULLY REDEEMED
2021000805	42,725.19	0.00	42,725.19	01/03/2023	29 T 01970	197	1	3 009	FULLY REDEEMED
2022000558	2,624.37	0.00	2,624.37	05/13/2024	29 T 01970	197	1	3 009	FULLY REDEEMED
2023000662	12,381.17	0.00	12,381.17	05/13/2024	29 T 01970	197	1	3 009	FULLY REDEEMED
2023000663	8,970.27	0.00	8,970.27	05/13/2024	29 T 02000	200	1	3 009	FULLY REDEEMED
1989000373	7,199.91	0.00	7,199.91	03/16/1990	29 T 02020		1	3 009	FULLY REDEEMED
1998000376	1,863.87	0.00	1,863.87	03/17/1999	29 T 02040		1	3 009	FULLY REDEEMED
2002000250	869.52	0.00	869.52	09/25/2003	29 T 0209A		4	3 004	FULLY REDEEMED
2002000341	190.22	0.00	190.22	09/25/2003	29 T 0209B		4	3 009	FULLY REDEEMED
1993000282	30,761.88	0.00	30,761.88	06/03/1994	29 T 02170		1	3 004	FULLY REDEEMED
2007001548	3,582.67	75,117.41	78,700.08		2900006092	99167 00020	4	2 006	SETTLED/CLOSED
2007001547	6,439.89	0.00	6,439.89		2900006094	99167 00020	4	2 006	SETTLED/CLOSED
2007001549	8,226.15	0.00	8,226.15		2900007090	99167 00020	4	2 007	SETTLED/CLOSED
2007001550	6,471.20	0.00	6,471.20		2900007096	99167 0002D	4	2 007	SETTLED/CLOSED
2007001551	1,782.44	0.00	1,782.44		2900007098	99167 0002E	4	2 007	SETTLED/CLOSED
2000000227	4,900.86	0.00	4,900.86	04/10/2003	29001 00020		1	3 004	FULLY REDEEMED
2001000252	5,354.18	3,119.50	8,473.68	04/22/2003	29001 00020		1	3 004	FULLY REDEEMED
2002000251	2,267.69	0.00	2,267.69	04/22/2003	29001 00020		1	3 004	FULLY REDEEMED
1985000266	441.36	413.41	854.77	07/22/1986	29001 00120				FULLY REDEEMED
2009000278	4,249.67	0.00	4,249.67	01/28/2011	29001 00230		1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status
2011000428	7,939.13	0.00	7,939.13	01/30/2013	29001	00230	1	3 004		FULLY REDEEMED
2014000472	6,414.87	0.00	6,414.87	11/25/2015	29001	00230	1	3 004		FULLY REDEEMED
2019000490	2,370.21	0.00	2,370.21	03/30/2020	29001	00230	1	3 004		FULLY REDEEMED
1993000283	415.03	859.69	1,274.72	08/26/1994	29001	00240	1	3 004		FULLY REDEEMED
1994000259	886.88	0.00	886.88	04/18/1995	29001	01260	1	3 004		FULLY REDEEMED
2008000306	5,604.79	0.00	5,604.79	03/30/2011	29001	01290	1	3 004		FULLY REDEEMED
2010000429	9,965.68	10,064.63	20,030.31	09/28/2012	29001	01290	1	3 004		FULLY REDEEMED
2011000429	9,149.67	0.00	9,149.67	07/06/2012	29001	01290	1	3 004		FULLY REDEEMED
2002000252	4,934.53	0.00	4,934.53	02/28/2003	29001	01300	1	3 004		FULLY REDEEMED
1984000204	403.35	0.00	403.35	06/17/1987	29001	01370				FULLY REDEEMED
2015000433	14,186.00	0.00	14,186.00	04/06/2017	29001	01430	1	3 004	143,145	PYRAMID
2016000401	14,732.01	27,490.28	42,222.29	01/30/2018	29001	01430	1	3 004	143,145	FULLY REDEEMED
2021000614	7,031.46	0.00	7,031.46	04/25/2022	29002	00010	1	3 004		FULLY REDEEMED
1993000284	2,891.61	0.00	2,891.61	03/28/1994	29002	00150	1	3 004	15-16	FULLY REDEEMED
1994000260	2,913.00	2,667.49	5,580.49	05/31/1996	29002	00150	1	3 004	15-16	FULLY REDEEMED
1993000285	513.25	0.00	513.25	03/28/1994	29002	00170	1	3 004	17-18	FULLY REDEEMED
1996000285	553.65	0.00	553.65	05/23/1997	29002	00280	1	3 004		FULLY REDEEMED
2023000508	14,699.25	0.00	14,699.25		29002	00290	1	3 004		OPEN
2002000253	394.95	5,139.88	5,534.83		29002	00330	4	3 004		SETTLED/CLOSED
1988000151	804.72	0.00	804.72	05/30/1989	29002	00400	1	3 004		FULLY REDEEMED
2021000616	13,217.62	0.00	13,217.62	08/12/2022	29002	00420	1	3 004		FULLY REDEEMED
1980000334	173.59	0.00	173.59	01/05/1994	29003	00970				FULLY REDEEMED
1981000307	342.20	0.00	342.20	01/05/1994	29003	00970				FULLY REDEEMED
1982000304	359.85	0.00	359.85	01/05/1994	29003	00970				FULLY REDEEMED
1983000257	415.03	0.00	415.03		29003	00970				SETTLED/CLOSED
1984000241	451.32	0.00	451.32	01/05/1994	29003	00970				FULLY REDEEMED
1985000314	499.48	0.00	499.48	01/05/1994	29003	00970				FULLY REDEEMED
1986000237	494.66	258.52	753.18	01/05/1994	29003	00970				FULLY REDEEMED
1987000295	183.88	2,100.77	2,284.65		29003	00970	4	3 006	97	SETTLED/CLOSED
2017000519	3,506.48	0.00	3,506.48	04/02/2018	29003	01020	1	3 006	102	FULLY REDEEMED

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2022000455	18,723.22	17,848.54	36,571.76	12/29/2023	29003 01020	102	1	3 006	FULLY REDEEMED
1994000312	3,820.43	0.00	3,820.43	06/30/1995	29003 01030	103	1	3 006	FULLY REDEEMED
2002000254	2,726.66	0.00	2,726.66	03/25/2003	29006 01270				FULLY REDEEMED
2003000310	1,281.96	0.00	1,281.96	05/04/2004	29006 01270		1	3 004	FULLY REDEEMED
2002000292	1,049.89	0.00	1,049.89	11/06/2003	29007 00340	34-35	1	3 006	FULLY REDEEMED
2002000293	961.89	0.00	961.89	11/06/2003	29007 00360	36-37	1	3 006	FULLY REDEEMED
2012000552	4,020.66	4,268.97	8,289.63	02/13/2015	29007 00460	46-48	1	3 006	FULLY REDEEMED
2013000483	1,495.12	0.00	1,495.12	02/13/2015	29007 00460	46-48	1	3 006	FULLY REDEEMED
2006000233	790.89	0.00	790.89	04/13/2007	29009 00080		1	3 006	FULLY REDEEMED
1996000330	122.09	0.00	122.09	05/22/1997	29009 00090		1	3 006	FULLY REDEEMED
1990000306	577.65	0.00	577.65	03/04/1991	29009 00320		1	3 006	FULLY REDEEMED
2004000234	1,015.65	0.00	1,015.65	02/25/2005	29009 00330		1	3 006	FULLY REDEEMED
2005000244	7,065.81	0.00	7,065.81	05/26/2006	29009 00330		1	3 006	FULLY REDEEMED
2006000234	7,373.38	0.00	7,373.38	04/13/2007	29009 00330		1	3 006	FULLY REDEEMED
2007000281	5,686.80	0.00	5,686.80	01/26/2010	29009 00330		1	3 006	FULLY REDEEMED
2008000342	4,229.93	0.00	4,229.93	01/26/2010	29009 00330		1	3 006	FULLY REDEEMED
1987000296	236.72	0.00	236.72	11/04/1988	29009 00390		1	3 006	FULLY REDEEMED
1990000307	505.45	0.00	505.45	05/15/1991	29009 00420		1	3 006	FULLY REDEEMED
2012000554	4,635.20	4,318.00	8,953.20	02/18/2015	29009 00420		1	3 006	FULLY REDEEMED
1985000315	166.40	0.00	166.40	03/04/1987	29009 00440				FULLY REDEEMED
2020000714	16,987.38	10,682.61	27,669.99	11/28/2022	29009 00530		1	3 006	FULLY REDEEMED
2021000676	15,106.10	0.00	15,106.10	11/28/2022	29009 00530		1	3 006	FULLY REDEEMED
1995000282	200.35	0.00	200.35	04/03/1996	29009 01430	143-144	1	3 006	FULLY REDEEMED
1999000303	339.56	0.00	339.56	02/25/2000	29009 01580		1	3 006	FULLY REDEEMED
2019000546	4,090.22	0.00	4,090.22	03/30/2020	29009 03530		1	3 006	FULLY REDEEMED
1985000316	1,096.83	1,578.00	2,674.83	08/04/1986	29009 03620				FULLY REDEEMED
2004000235	213.41	0.00	213.41	02/22/2005	29009 03660		1	3 006	FULLY REDEEMED
2014000531	952.59	0.00	952.59	01/15/2020	29009 10060		1	3 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	TSB	Pyrm	TSB	Pyrm	Status	
2022000458	3,311.76	0.00		3,311.76	02/26/2024	29009	10100		1	3 006	FULLY REDEEMED
1985000317	290.99	0.00		290.99	11/17/1986	29009	10110				FULLY REDEEMED
1987000297	270.51	0.00		270.51	05/20/1988	29009	10110		1	3 006	FULLY REDEEMED
1985000318	26.29	0.00		26.29	11/17/1986	29009	10120				FULLY REDEEMED
1987000298	24.64	0.00		24.64	05/20/1988	29009	10120		4	3 006	FULLY REDEEMED
1996000331	122.09	0.00		122.09	03/18/1997	29009	10120		4	3 006	FULLY REDEEMED
1987000248	569.04	0.00		569.04	04/12/1988	29010	00030		1	3 004	FULLY REDEEMED
2016000403	2,538.49	0.00		2,538.49	04/04/2017	29010	00120		1	3 004	FULLY REDEEMED
1995000283	824.93	1,026.46		1,851.39	11/14/1997	29011	01460	146-148	4	3 006	FULLY REDEEMED
2021000677	3,104.56	0.00		3,104.56	04/26/2022	29011	01460	146-148	1	3 006	FULLY REDEEMED
2001000285	808.37	0.00		808.37	08/08/2002	29012	00170	17-19	1	3 006	FULLY REDEEMED
1985000319	2,113.55	0.00		2,113.55	05/01/1986	29012	00670				FULLY REDEEMED
1989000288	3,653.24	0.00		3,653.24	12/30/1991	29012	00830	83-84	1	3 006	FULLY REDEEMED
1990000308	3,790.51	0.00		3,790.51	02/25/1993	29012	00830	83-84	1	3 006	FULLY REDEEMED
1992000274	4,092.34	0.00		4,092.34	06/02/1993	29012	00830	83-84	1	3 006	FULLY REDEEMED
1993000335	4,196.04	0.00		4,196.04	12/30/1994	29012	00830	83-84	1	3 006	FULLY REDEEMED
1996000332	4,927.41	0.00		4,927.41		29012	00830	83-84	1	3 006	SETTLED/CLOSED
1997000302	4,781.03	0.00		4,781.03	07/19/2000	29012	00830	83-84	1	3 006	FULLY REDEEMED
1998000315	5,010.90	11,385.21		16,396.11		29012	00830	83-84	1	3 006	SETTLED/CLOSED
1999000304	5,262.18	5,756.70		11,018.88	12/05/2000	29012	00830	83-84	1	3 006	FULLY REDEEMED
2001000286	6,698.42	13,012.06		19,710.48	12/31/2003	29012	00830	83-84	1	3 006	FULLY REDEEMED
2002000294	7,239.29	0.00		7,239.29	05/15/2003	29012	00830	83-84	1	3 006	FULLY REDEEMED
2019000547	2,088.29	0.00		2,088.29	03/07/2022	29012	00830	83-84	1	3 006	FULLY REDEEMED
2020000715	3,247.34	0.00		3,247.34	03/07/2022	29012	00830	83-84	1	3 006	FULLY REDEEMED
2022000459	10,714.49	0.00		10,714.49		29012	00830	83-84	1	3 006	OPEN
2023000566	11,545.23	0.00		11,545.23		29012	00830	83-84	1	3 006	OPEN
1990000309	3,614.95	0.00		3,614.95	04/12/1991	29012	01080	108-110	1	3 006	FULLY REDEEMED
1992000275	1,368.32	0.00		1,368.32	06/01/1993	29012	01080	108-110	1	3 006	FULLY REDEEMED
1987000299	186.90	200.71		387.61	12/30/1991	29012	01630		4	3 006	FULLY REDEEMED
1989000289	210.04	0.00		210.04	12/30/1994	29012	01630		4	3 006	FULLY REDEEMED
1990000310	213.84	0.00		213.84	12/30/1994	29012	01630		4	3 006	FULLY REDEEMED
1996000333	272.53	1,524.12		1,796.65	09/28/2005	29012	01630		4	3 006	FULLY REDEEMED
1997000303	268.39	0.00		268.39	02/04/1999	29012	01630		4	3 006	FULLY REDEEMED
1999000305	263.36	0.00		263.36	09/28/2005	29012	01630		4	3 006	FULLY REDEEMED
2019000548	437.24	0.00		437.24	06/10/2022	29012	01630		1	3 006	PYRAMID

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Sub/Pyrm	Balance	Balance	Balance	Date	Code	Code	Code	Code	Code	Code	Code	Code	Code
2021000678	1,020.01	2,096.45	3,116.46	04/25/2023	29012	01630			1	3 006	FULLY REDEEMED		
2022000460	378.80	4,590.70	4,969.50		29012	01630			1	3 006	OPEN		
2019000549	6,511.32	0.00	6,511.32	04/08/2021	29013	00390	39-42		1	3 006	FULLY REDEEMED		
2000000266	370.93	0.00	370.93	05/30/2001	29013	01050	105-107		4	3 006	FULLY REDEEMED		
2006000235	1,191.69	0.00	1,191.69	04/11/2007	29013	02460			1	3 006	FULLY REDEEMED		
2015000491	8,755.52	16,124.19	24,879.71		29013	02560			1	3 006	OPEN		
2016000460	14,658.36	0.00	14,658.36	04/06/2017	29013	02560			1	3 006	PYRAMID		
2017000520	15,941.10	0.00	15,941.10		29013	02560			1	3 006	OPEN		
2018000470	16,516.74	0.00	16,516.74		29013	02560			1	3 006	OPEN		
2019000550	17,503.69	0.00	17,503.69		29013	02560			1	3 006	OPEN		
2020000719	15,442.64	0.00	15,442.64		29013	02560			1	3 006	OPEN		
2023000567	17,314.37	0.00	17,314.37		29013	02560			1	3 006	OPEN		
2014000532	5,672.87	0.00	5,672.87	07/31/2015	29013	02570			1	3 006	FULLY REDEEMED		
2010000484	2,104.72	2,467.92	4,572.64	02/11/2013	29014	00270			1	3 006	FULLY REDEEMED		
2011000481	2,243.57	0.00	2,243.57	06/19/2012	29014	00270			1	3 006	FULLY REDEEMED		
1985000320	61.48	0.00	61.48	05/02/1986	29014	00310					FULLY REDEEMED		
2021000679	1,888.29	0.00	1,888.29	03/22/2022	29014	00310	31		1	3 006	FULLY REDEEMED		
1990000311	2,188.57	0.00	2,188.57	03/26/1991	29014	02360	236-238		1	3 006	FULLY REDEEMED		
2017000521	7,878.33	0.00	7,878.33	12/09/2019	29014	02360	236-238		1	3 006	FULLY REDEEMED		
2018000471	12,914.39	0.00	12,914.39	02/18/2020	29014	02360	236-238		1	3 006	FULLY REDEEMED		
2020000722	3,291.10	0.00	3,291.10	05/06/2022	29015	00930	93-96		1	3 006	PYRAMID		
2021000683	23,473.78	3,620.21	27,093.99	02/05/2024	29015	00930	93-96		1	3 006	FULLY REDEEMED		
2023000569	10,173.96	0.00	10,173.96		29015	00930	93-96		1	3 006	OPEN		
1999000306	461.76	0.00	461.76	04/08/2002	29016	00390	39-40		1	3 006	FULLY REDEEMED		
2000000267	1,420.28	0.00	1,420.28	03/17/2004	29016	00390	39-40		1	3 006	FULLY REDEEMED		
2001000287	4,289.61	2,938.78	7,228.39	03/17/2004	29016	00390	39-40		1	3 006	FULLY REDEEMED		
1996000334	2,176.38	0.00	2,176.38	11/03/1997	29017	00610			1	3 006	FULLY REDEEMED		
1998000316	2,072.90	0.00	2,072.90	02/20/2001	29017	00610			1	3 006	FULLY REDEEMED		
1999000307	4,405.35	0.00	4,405.35	02/20/2001	29017	00610			1	3 006	FULLY REDEEMED		
2000000268	5,173.40	3,643.81	8,817.21	01/17/2002	29017	00610			1	3 006	FULLY REDEEMED		
2002000296	3,962.57	0.00	3,962.57	12/08/2005	29017	00610			1	3 006	FULLY REDEEMED		
2003000351	6,702.91	0.00	6,702.91	04/12/2006	29017	00610			1	3 006	FULLY REDEEMED		
2004000236	7,945.22	0.00	7,945.22	04/12/2006	29017	00610			1	3 006	FULLY REDEEMED		
2005000245	2,490.00	0.00	2,490.00	04/12/2006	29017	00610			1	3 006	FULLY REDEEMED		

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1985000321	355.29	0.00	355.29	06/17/1986	29017 00900		FULLY REDEEMED
1983000261	1,149.79	0.00	1,149.79	03/25/1986	29018 00160		FULLY REDEEMED
1997000304	972.96	0.00	972.96	08/06/1999	29018 00160	1 3 006	FULLY REDEEMED
1986000238	250.94	0.00	250.94	05/19/1987	29018 01070		FULLY REDEEMED
2012000559	2,285.61	0.00	2,285.61	05/13/2014	29018 01140	1 3 006	FULLY REDEEMED
2013000491	4,772.72	0.00	4,772.72	05/13/2014	29018 01140	1 3 006	FULLY REDEEMED
2012000560	1,070.60	0.00	1,070.60	04/11/2013	29018 01150	1 3 006	FULLY REDEEMED
2016000462	255.37	0.00	255.37	02/11/2019	29019 00440	1 3 006	FULLY REDEEMED
2017000522	7,583.82	0.00	7,583.82	02/08/2019	29019 00460	1 3 006	FULLY REDEEMED
1980000343	360.21	0.00	360.21		29019 01480		SETTLED/CLOSED
2011000483	3,326.90	0.00	3,326.90	10/17/2012	29019 01530	1 3 006	FULLY REDEEMED
2020000724	1,788.44	0.00	1,788.44		29019 01540	1 3 006	OPEN
1990000312	827.60	0.00	827.60	03/18/1991	29019 01560	1 3 006	FULLY REDEEMED
2010000485	718.07	0.00	718.07	08/12/2011	29020 00020	1 3 006	FULLY REDEEMED
2009000308	2,135.39	0.00	2,135.39	03/10/2010	29020 00030	1 3 006	FULLY REDEEMED
2010000486	982.93	0.00	982.93	08/12/2011	29020 00030	1 3 006	FULLY REDEEMED
1987000301	288.66	0.00	288.66	05/12/1988	29020 01720	1 3 006	FULLY REDEEMED
2021000685	1,723.74	0.00	1,723.74	05/16/2022	29020 01720	1 3 006	FULLY REDEEMED
2003000352	610.51	0.00	610.51	12/09/2005	29020 01820	1 3 006	FULLY REDEEMED
2007000282	831.23	0.00	831.23	03/26/2008	29020 01820	1 3 006	FULLY REDEEMED
2008000343	5,778.43	0.00	5,778.43	02/10/2011	29020 01820	1 3 006	FULLY REDEEMED
2009000309	6,201.56	0.00	6,201.56	02/15/2012	29020 01820	1 3 006	FULLY REDEEMED
2010000488	6,106.77	6,957.65	13,064.42	07/31/2012	29020 01820	1 3 006	FULLY REDEEMED
2011000484	6,325.13	0.00	6,325.13	06/19/2012	29020 01820	1 3 006	FULLY REDEEMED
2004000237	895.63	0.00	895.63	05/25/2005	29021 01920	1 3 006	FULLY REDEEMED
2013000493	2,412.06	0.00	2,412.06	05/29/2014	29021 01920	1 3 006	FULLY REDEEMED
2014000533	9,229.48	0.00	9,229.48	07/27/2015	29021 01920	1 3 006	FULLY REDEEMED
1996000335	3,152.23	5,033.11	8,185.34	04/28/1999	29021 01970	1 3 006	FULLY REDEEMED
1998000317	893.68	0.00	893.68	04/28/1999	29021 01970	1 3 006	FULLY REDEEMED
2002000297	4,708.48	9,260.42	13,968.90	06/29/2005	29021 01970	1 3 006	FULLY REDEEMED

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2005000246	5,438.69	0.00	5,438.69	05/31/2006	29021 01970		1	3 006	FULLY REDEEMED
2006000236	6,061.12	4,166.81	10,227.93	04/01/2010	29021 01970		1	3 006	SETTLED/CLOSED
2007000283	1,741.11	6,280.50	8,021.61	11/25/2009	29021 01970		1	3 006	FULLY REDEEMED
2016000464	3,559.11	0.00	3,559.11	12/21/2018	29021 01970		1	3 006	FULLY REDEEMED
2010000490	640.91	0.00	640.91	05/09/2011	29021 01990		1	3 006	FULLY REDEEMED
2011000485	1,915.46	0.00	1,915.46	07/27/2015	29021 01990		1	3 006	FULLY REDEEMED
2012000561	1,441.21	0.00	1,441.21	05/26/2015	29021 01990		1	3 006	FULLY REDEEMED
2013000494	1,779.79	0.00	1,779.79	05/22/2014	29021 01990		1	3 006	FULLY REDEEMED
2010000491	8,406.53	0.00	8,406.53	11/17/2011	29023 05170		1	3 006	FULLY REDEEMED
1994000313	377.58	0.00	377.58	05/25/1995	29023 05210		1	3 006	FULLY REDEEMED
1995000284	782.04	0.00	782.04	04/19/1996	29023 05210		1	3 006	FULLY REDEEMED
2002000298	1,057.80	0.00	1,057.80	03/25/2004	29023 05210		1	3 006	FULLY REDEEMED
2017000523	1,323.16	0.00	1,323.16	04/11/2018	29023 05210		1	3 006	FULLY REDEEMED
2006000237	3,685.32	0.00	3,685.32	06/04/2007	29024 00050	5-6	1	3 006	FULLY REDEEMED
1995000285	270.98	0.00	270.98	05/30/1996	29024 00090		4	3 006	FULLY REDEEMED
1999000308	320.68	0.00	320.68	04/06/2000	29024 00090		4	3 006	FULLY REDEEMED
2006000238	652.59	0.00	652.59	10/30/2008	29024 00090		1	3 006	FULLY REDEEMED
2012000563	8,256.18	0.00	8,256.18	02/20/2013	29024 00150		1	3 006	FULLY REDEEMED
1988000187	3,130.51	0.00	3,130.51	08/11/1989	29025 00490		1	3 006	FULLY REDEEMED
1984000243	1,905.15	0.00	1,905.15	03/25/1987	29026 01010				FULLY REDEEMED
1985000322	2,113.55	2,613.11	4,726.66	02/08/1989	29026 01010				FULLY REDEEMED
1987000302	816.67	0.00	816.67	02/08/1989	29026 01010		1	3 006	FULLY REDEEMED
1988000188	2,290.91	2,594.05	4,884.96	03/26/1991	29026 01010		1	3 006	FULLY REDEEMED
1990000313	2,693.29	0.00	2,693.29	03/29/1991	29026 01010		1	3 006	FULLY REDEEMED
1994000314	1,525.10	0.00	1,525.10	03/29/1995	29026 01010		1	3 006	FULLY REDEEMED
1996000336	3,661.88	0.00	3,661.88	06/09/1997	29026 01010		1	3 006	FULLY REDEEMED
1989000290	267.46	0.00	267.46	09/28/1990	29027 01290		1	3 006	FULLY REDEEMED
2008000344	944.10	0.00	944.10	06/24/2009	29027 01330		1	3 006	FULLY REDEEMED
2021000687	2,951.29	0.00	2,951.29	03/18/2022	29028 00060	6-7,219	1	3 006	FULLY REDEEMED
2016000467	6,293.37	0.00	6,293.37	04/25/2018	29028 00110	11-12	1	3 006	PYRAMID
2017000526	12,538.84	8,181.37	20,720.21	11/07/2018	29028 00110	11-12	1	3 006	FULLY REDEEMED
2018000475	7,883.65	0.00	7,883.65	03/19/2019	29028 00220		1	3 006	FULLY REDEEMED



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2021000689	4,201.34	0.00	4,201.34	12/14/2023	29028 00240		1	3 006	FULLY REDEEMED
2022000462	12,032.26	0.00	12,032.26	12/14/2023	29028 00240		1	3 006	FULLY REDEEMED
2013000497	2,029.20	0.00	2,029.20	03/16/2015	29028 00250		1	3 006	FULLY REDEEMED
2014000536	13,269.78	0.00	13,269.78	03/16/2015	29028 00250		1	3 006	FULLY REDEEMED
2023000572	13,809.74	0.00	13,809.74	06/07/2024	29028 00250		1	3 006	FULLY REDEEMED
2002000299	2,055.22	0.00	2,055.22	06/09/2003	29028 01130		1	3 006	FULLY REDEEMED
2002000300	444.58	0.00	444.58	06/09/2003	29028 02130		4	3 006	FULLY REDEEMED
1988000189	1,323.34	0.00	1,323.34	05/31/1989	29028 02210		1	3 006	FULLY REDEEMED
1980000344	244.83	0.00	244.83		29028 02290				SETTLED/CLOSED
1989000291	167.81	0.00	167.81	06/04/1990	29028 02290		1	3 006	FULLY REDEEMED
2004000238	524.99	445.22	970.21	04/30/2007	29028 02290		1	3 006	FULLY REDEEMED
2006000239	486.03	0.00	486.03	04/30/2007	29028 02290		1	3 006	FULLY REDEEMED
1993000336	580.29	0.00	580.29	03/18/1994	29028 02330		1	3 006	FULLY REDEEMED
2000000269	592.55	0.00	592.55	05/16/2001	29029 00650	65-66	1	3 006	FULLY REDEEMED
2014000474	6,715.78	0.00	6,715.78	06/22/2015	29030 00270	27-28	1	3 004	FULLY REDEEMED
2015000434	8,107.60	3,417.61	11,525.21	05/05/2017	29030 00270	27-28	1	3 004	FULLY REDEEMED
2016000404	3,106.92	0.00	3,106.92	04/06/2017	29030 00270	27-28	1	3 004	PYRAMID
2020000641	16,423.94	0.00	16,423.94		29030 00270	27-28	1	3 004	OPEN
1988000152	92.37	0.00	92.37	08/29/1991	29030 00350		4	3 004	FULLY REDEEMED
1989000252	224.61	0.00	224.61	08/29/1991	29030 00350		4	3 004	FULLY REDEEMED
1990000266	228.28	0.00	228.28	08/29/1991	29030 00350		4	3 004	FULLY REDEEMED
1985000323	243.36	0.00	243.36	12/04/1987	29031 00150				FULLY REDEEMED
1999000309	368.07	6,176.28	6,544.35	04/10/2002	29033 00030	3,17	1	3 006	FULLY REDEEMED
2002000301	4,095.06	0.00	4,095.06	04/28/2003	29033 00030	3,17	1	3 006	FULLY REDEEMED
1999000310	136.38	0.00	136.38	05/23/2001	29033 01150		4	3 006	FULLY REDEEMED
2000000270	1,053.13	2,063.76	3,116.89		29033 01150		4	3 006	SETTLED/CLOSED
2004000239	420.33	424.33	844.66	01/26/2006	29033 01150		1	3 006	FULLY REDEEMED
2012000564	907.01	0.00	907.01	04/22/2013	29033 01150		1	3 006	FULLY REDEEMED
2013000498	660.04	0.00	660.04	08/14/2015	29033 01150		1	3 006	FULLY REDEEMED
2015000495	345.62	0.00	345.62	05/19/2017	29033 01150		1	3 006	FULLY REDEEMED
2016000468	1,074.91	0.00	1,074.91	05/19/2017	29033 01150		1	3 006	FULLY REDEEMED
2017000527	1,310.05	0.00	1,310.05		29033 01150		1	3 006	OPEN
2018000477	1,357.87	0.00	1,357.87		29033 01150		1	3 006	OPEN
2019000558	1,426.15	0.00	1,426.15		29033 01150		1	3 006	OPEN

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2021000691	1,343.10	0.00	1,343.10	29033 01150		1	3 006	OPEN
2011000430	9,271.73	0.00	9,271.73	03/13/2012 29035 00450	45-49	1	3 004	FULLY REDEEMED
2001000253	5,143.51	0.00	5,143.51	04/04/2002 29035 00760	76,80,177,179	1	3 004	FULLY REDEEMED
2008000307	11,563.56	11,995.84	23,559.40	03/30/2010 29035 00850	85-88 & 183	1	3 004	FULLY REDEEMED
1994000262	1,589.02	0.00	1,589.02	03/07/1995 29035 00950	95-96	1	3 004	FULLY REDEEMED
2018000415	4,635.48	0.00	4,635.48	10/16/2019 29036 01530	153-156	1	3 004	FULLY REDEEMED
2020000643	28,726.00	0.00	28,726.00	05/01/2023 29036 01530	153-156	1	3 004	FULLY REDEEMED
2021000619	6,069.14	0.00	6,069.14	04/18/2022 29036 02130		1	3 004	FULLY REDEEMED
1996000286	82.34	0.00	82.34	03/27/1997 29037 01710	171-172	4	3 004	FULLY REDEEMED
1996000287	5,091.70	0.00	5,091.70	05/06/1997 29037 01910	191-196	1	3 004	FULLY REDEEMED
2015000435	1,863.66	0.00	1,863.66	08/29/2019 29037 01970	197-200	1	3 004	FULLY REDEEMED
1990000267	2,138.05	0.00	2,138.05	02/18/1992 29039 03130	313-321	4	3 004	FULLY REDEEMED
1992000243	5,556.33	0.00	5,556.33	04/13/1993 29039 03130	313-321	4	3 004	FULLY REDEEMED
1993000286	7,370.37	8,651.60	16,021.97	29039 03130	313-321	4	3 004	SETTLED/CLOSED
1994000263	7,656.28	0.00	7,656.28	08/28/1995 29039 03130	313-321	4	3 004	FULLY REDEEMED
1995000238	7,070.48	0.00	7,070.48	29039 03130	313-321	4	3 004	SETTLED/CLOSED
1996000288	8,273.43	12,137.12	20,410.55	29039 03130	313-321	4	3 004	SETTLED/CLOSED
1998000280	3,798.29	153,848.51	157,646.80	29039 03130	313-321	4	3 004	SETTLED/CLOSED
2012000477	363.93	0.00	363.93	08/05/2022 29039 03130	313-321	4	3 004	PYRAMID
2013000435	364.44	3,739.62	4,104.06	29039 03130	313-321	4	3 004	ASSIGN
2023000509	634.03	0.00	634.03	29039 03130	313-321	1	3 004	OPEN
1990000268	1,201.14	5,257.11	6,458.25	04/30/1992 29039 03270	327-331	4	3 004	FULLY REDEEMED
1992000244	3,526.67	0.00	3,526.67	29039 03270	327-331	4	3 004	SETTLED/CLOSED
1993000287	4,123.73	0.00	4,123.73	29039 03270	327-331	4	3 004	SETTLED/CLOSED
1994000264	4,282.66	0.00	4,282.66	10/31/1997 29039 03270	327-331	4	3 004	FULLY REDEEMED
1995000239	3,957.03	0.00	3,957.03	08/20/1998 29039 03270	327-331	4	3 004	FULLY REDEEMED
1996000289	4,625.74	0.00	4,625.74	29039 03270	327-331	4	3 004	SETTLED/CLOSED
1997000275	4,569.26	0.00	4,569.26	03/02/2000 29039 03270	327-331	4	3 004	FULLY REDEEMED
2010000430	4,681.70	0.00	4,681.70	08/05/2022 29039 03270	327-331	4	3 004	PYRAMID
2011000431	7,540.02	39,563.71	47,103.73	29039 03270	327-331	4	3 004	ASSIGN
2019000494	2,089.05	0.00	2,089.05	08/05/2022 29039 03270	327-331	1	3 004	PYRAMID
2022000409	973.80	0.00	973.80	29039 03270	327-331	1	3 004	OPEN
2023000510	2,608.51	0.00	2,608.51	29039 03270	327-331	1	3 004	OPEN
1990000269	907.66	0.00	907.66	02/18/1992 29040 03320	332-333	4	3 004	FULLY REDEEMED

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1992000245	1,832.84	0.00	1,832.84		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1993000288	1,917.56	899.61	2,817.17		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1994000265	1,014.20	899.08	1,913.28		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1995000240	874.75	0.00	874.75		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1996000290	2,147.02	4,115.12	6,262.14		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1999000250	2,109.66	0.00	2,109.66		29040 03320	332-333	4	3 004	SETTLED/CLOSED
2000000228	2,704.98	32,559.72	35,264.70		29040 03320	332-333	4	3 004	SETTLED/CLOSED
1990000270	2,324.60	0.00	2,324.60	02/18/1992	29040 03340	334-338	4	3 004	FULLY REDEEMED
1992000246	4,967.82	0.00	4,967.82		29040 03340	334-338	4	3 004	SETTLED/CLOSED
1993000289	5,202.32	5,076.92	10,279.24		29040 03340	334-338	4	3 004	SETTLED/CLOSED
1995000241	4,991.36	0.00	4,991.36		29040 03340	334-338	4	3 004	SETTLED/CLOSED
1996000291	5,837.56	40,425.12	46,262.68		29040 03340	334-338	4	3 004	SETTLED/CLOSED
2012000480	4,227.70	28,752.61	32,980.31		29040 03340	334-338	1	3 004	ASSIGN
2019000495	2,089.05	0.00	2,089.05	08/05/2022	29040 03340	334-338	1	3 004	PYRAMID
2022000410	13,524.25	0.00	13,524.25		29040 03340	334-338	1	3 004	OPEN
1990000271	2,784.79	0.00	2,784.79	02/18/1992	29040 03390	339-344	4	3 004	FULLY REDEEMED
1992000247	8,859.75	0.00	8,859.75		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1993000290	10,938.38	10,695.44	21,633.82		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1995000242	10,492.12	0.00	10,492.12		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1996000292	12,282.23	35,051.12	47,333.35		29040 03390	339-344	4	3 004	SETTLED/CLOSED
2000000229	14,384.31	152,786.67	167,170.98		29040 03390	339-344	4	3 004	SETTLED/CLOSED
1990000272	1,316.59	0.00	1,316.59	04/30/1992	29040 03450		4	3 004	FULLY REDEEMED
1992000248	2,799.86	0.00	2,799.86		29040 03450		4	3 004	SETTLED/CLOSED
1993000291	2,930.77	0.00	2,930.77		29040 03450		4	3 004	SETTLED/CLOSED
1994000266	3,043.03	0.00	3,043.03		29040 03450		4	3 004	SETTLED/CLOSED
1995000243	2,813.00	0.00	2,813.00		29040 03450		4	3 004	SETTLED/CLOSED
1996000293	3,285.39	6,655.95	9,941.34		29040 03450		4	3 004	OPEN
1999000251	3,227.66	42,044.81	45,272.47		29040 03450		4	3 004	SETTLED/CLOSED
1990000273	1,500.67	2,574.89	4,075.56	02/18/1992	29040 03480		4	3 004	FULLY REDEEMED
1992000249	3,231.37	0.00	3,231.37		29040 03480		4	3 004	SETTLED/CLOSED
1993000292	3,382.90	0.00	3,382.90		29040 03480		4	3 004	SETTLED/CLOSED
1994000267	3,512.85	1,592.55	5,105.40		29040 03480		4	3 004	SETTLED/CLOSED
1995000244	1,541.15	7,238.40	8,779.55	08/17/1998	29040 03480		4	3 004	FULLY REDEEMED
1996000294	1,941.86	0.00	1,941.86	04/11/1997	29040 03480		4	3 004	FULLY REDEEMED
2010000431	3,379.53	4,887.37	8,266.90	09/16/2016	29040 03480		4	3 004	PYRAMID
2012000483	3,052.69	0.00	3,052.69	08/05/2022	29040 03480		1	3 004	PYRAMID
2013000436	7,648.99	0.00	7,648.99	08/05/2022	29040 03480		4	3 004	PYRAMID
2014000478	1,553.04	41,631.94	43,184.98		29040 03480		1	3 004	ASSIGN
2022000411	732.23	0.00	732.23		29040 03480		1	3 004	OPEN
2023000512	1,757.45	0.00	1,757.45		29040 03480		1	3 004	OPEN

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1990000274	587.99	395.63	983.62		29040 03780		4	3 004	SETTLED/CLOSED
1992000250	611.09	0.00	611.09		29040 03780		4	3 004	SETTLED/CLOSED
1993000293	637.42	0.00	637.42		29040 03780		4	3 004	SETTLED/CLOSED
1994000268	660.00	2,835.68	3,495.68		29040 03780		4	3 004	SETTLED/CLOSED
1999000252	697.13	0.00	697.13		29040 03780		4	3 004	SETTLED/CLOSED
2000000230	1,047.59	8,976.64	10,024.23		29040 03780		4	3 004	SETTLED/CLOSED
1990000275	419.50	0.00	419.50	04/30/1992	29040 04460		4	3 004	FULLY REDEEMED
1992000251	1,395.62	0.00	1,395.62		29040 04460		4	3 004	SETTLED/CLOSED
1993000294	1,781.37	0.00	1,781.37		29040 04460		4	3 004	SETTLED/CLOSED
1994000269	1,848.69	0.00	1,848.69		29040 04460		4	3 004	SETTLED/CLOSED
1995000245	1,710.76	0.00	1,710.76		29040 04460		4	3 004	SETTLED/CLOSED
1996000295	1,994.02	4,031.09	6,025.11		29040 04460		4	3 004	SETTLED/CLOSED
1999000253	1,959.40	22,399.23	24,358.63		29040 04460		4	3 004	SETTLED/CLOSED
1990000276	236.39	1,051.33	1,287.72	04/30/1992	29040 05460		4	3 004	FULLY REDEEMED
1992000252	749.39	0.00	749.39		29040 05460		4	3 004	SETTLED/CLOSED
1993000295	937.03	0.00	937.03		29040 05460		4	3 004	SETTLED/CLOSED
1994000270	971.32	0.00	971.32		29040 05460		4	3 004	SETTLED/CLOSED
1995000246	901.06	0.00	901.06		29040 05460		4	3 004	SETTLED/CLOSED
1996000296	1,045.37	2,102.85	3,148.22		29040 05460		4	3 004	SETTLED/CLOSED
1999000254	1,027.73	13,182.24	14,209.97		29040 05460		4	3 004	SETTLED/CLOSED
2018000420	6,086.84	0.00	6,086.84	07/22/2019	29040 05470		1	3 004	FULLY REDEEMED
1984000286	24.56	0.00	24.56	09/04/1986	29041 05110				FULLY REDEEMED
1985000373	106.58	0.00	106.58	09/04/1986	29041 05110				FULLY REDEEMED
2004000276	1,958.18	0.00	1,958.18	02/16/2005	29042 03550	355-358,392-398	1	3 009	FULLY REDEEMED
1986000278	194.24	0.00	194.24	05/28/1987	29042 03590				FULLY REDEEMED
1986000279	33.11	0.00	33.11	05/28/1987	29042 03630				FULLY REDEEMED
2014000622	335.12	0.00	335.12	04/17/2015	29042 03630	363-364	1	3 009	FULLY REDEEMED
2017000611	1,027.45	0.00	1,027.45	11/02/2018	29042 03630	363-364	1	3 009	FULLY REDEEMED
2022000559	997.30	10,142.29	11,139.59		29046 02530	253-258	1	3 009	OPEN
2013000602	1,005.55	0.00	1,005.55	12/16/2016	29046 02640	264-271	1	3 009	FULLY REDEEMED
1989000374	906.07	0.00	906.07	03/30/1990	29046 02720	272-273	1	3 009	FULLY REDEEMED
2007000330	694.61	0.00	694.61	05/13/2008	29047 01930	193-196	1	3 009	FULLY REDEEMED
2004000277	459.26	0.00	459.26	03/22/2005	29047 02070		1	3 009	FULLY REDEEMED

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2015000590	4,615.99	0.00	4,615.99	07/29/2016	29047 02740	274-279	1	3 009	FULLY REDEEMED
2016000549	4,181.48	0.00	4,181.48	06/30/2017	29047 02740	274-279	1	3 009	FULLY REDEEMED
2004000278	459.26	0.00	459.26	02/17/2005	29047 02960		1	3 009	FULLY REDEEMED
2001000324	397.46	0.00	397.46	12/02/2002	29047 02970	297-302	4	3 009	FULLY REDEEMED
2018000552	1,050.75	0.00	1,050.75	08/10/2020	29047 03110	311-314	1	3 009	FULLY REDEEMED
2021000806	4,340.92	0.00	4,340.92	03/17/2022	29047 03110	311-314	1	3 009	FULLY REDEEMED
2022000560	4,090.28	0.00	4,090.28		29047 03110	311-314	1	3 009	OPEN
2023000664	7,187.93	0.00	7,187.93		29047 03110	311-314	1	3 009	OPEN
1983000264	1,396.58	0.00	1,396.58	03/11/1986	29051 00320				FULLY REDEEMED
1984000244	1,499.30	0.00	1,499.30	07/14/1986	29051 00320				FULLY REDEEMED
1985000324	691.87	0.00	691.87	07/24/1986	29051 00320				FULLY REDEEMED
1987000303	643.18	0.00	643.18	04/29/1988	29051 00320	32,132	1	3 006	FULLY REDEEMED
1988000190	1,805.80	0.00	1,805.80	03/07/1989	29051 00320	32,132	1	3 006	FULLY REDEEMED
2007000284	3,741.16	0.00	3,741.16	05/01/2008	29051 00320	32,132	1	3 006	FULLY REDEEMED
1997000305	508.98	0.00	508.98	03/03/1998	29054 00020	2	1	3 006	FULLY REDEEMED
1987000305	330.85	0.00	330.85	04/21/1988	29054 03320	332,334	1	3 006	FULLY REDEEMED
2000000271	3,087.54	0.00	3,087.54	08/13/2002	29054 03370		1	3 006	FULLY REDEEMED
2001000289	6,585.51	4,586.79	11,172.30	08/13/2002	29054 03370		1	3 006	FULLY REDEEMED
1985000325	914.95	2,831.14	3,746.09	04/17/1987	29054 03540				FULLY REDEEMED
1987000306	4,688.86	0.00	4,688.86	06/04/1990	29054 03540	354	1	3 006	FULLY REDEEMED
1988000191	4,847.00	0.00	4,847.00	02/07/1990	29054 03540	354	1	3 006	FULLY REDEEMED
1990000314	988.76	0.00	988.76	06/25/1991	29054 03540	354	1	3 006	FULLY REDEEMED
2007000285	4,590.73	0.00	4,590.73	02/13/2009	29054 03580		1	3 006	FULLY REDEEMED
2013000499	9,427.97	0.00	9,427.97	05/18/2015	29054 03580		1	3 006	FULLY REDEEMED
2014000538	11,343.23	0.00	11,343.23	05/18/2015	29054 03580		1	3 006	FULLY REDEEMED
2015000496	11,892.45	0.00	11,892.45	02/15/2018	29054 03580		1	3 006	FULLY REDEEMED
2016000469	12,340.29	0.00	12,340.29	02/15/2018	29054 03580		1	3 006	FULLY REDEEMED
2018000478	13,929.82	0.00	13,929.82	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2019000559	14,759.99	0.00	14,759.99	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2020000727	17,335.40	0.00	17,335.40	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2021000692	15,946.12	0.00	15,946.12	03/21/2022	29054 03580		1	3 006	FULLY REDEEMED
2022000464	15,989.11	14,916.91	30,906.02		29054 03580		1	3 006	OPEN
1994000351	2,802.00	0.00	2,802.00	12/09/1996	29056 01840	184-192	1	3 009	FULLY REDEEMED
1984000247	921.75	0.00	921.75	06/13/1986	29057 01010				FULLY REDEEMED

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1997000306	364.12	0.00	364.12	07/30/1999	29058 00100		1	3 006	FULLY REDEEMED
1998000319	2,558.75	0.00	2,558.75	07/30/1999	29058 00100		1	3 006	FULLY REDEEMED
1999000311	379.48	0.00	379.48	03/11/2002	29058 00100		1	3 006	FULLY REDEEMED
2000000272	3,244.64	0.00	3,244.64	05/30/2001	29058 00100		1	3 006	FULLY REDEEMED
2001000290	3,529.33	0.00	3,529.33	03/11/2002	29058 00100		1	3 006	FULLY REDEEMED
2006000241	480.95	0.00	480.95	07/19/2007	29058 01200		1	3 006	FULLY REDEEMED
1993000337	1,235.03	0.00	1,235.03	09/01/1994	29059 00760	76	1	3 006	FULLY REDEEMED
1998000320	1,197.12	0.00	1,197.12	01/12/2000	29059 00760	76	1	3 006	FULLY REDEEMED
2002000303	6,255.90	0.00	6,255.90	11/30/2003	29059 00760	76	1	3 006	FULLY REDEEMED
2006000242	6,424.56	0.00	6,424.56	02/28/2007	29059 00760	76	1	3 006	FULLY REDEEMED
2008000345	14,182.92	0.00	14,182.92	04/28/2009	29059 00760	76	1	3 006	FULLY REDEEMED
2011000488	14,354.08	0.00	14,354.08	09/24/2012	29059 00800	80	1	3 006	FULLY REDEEMED
2012000565	4,260.20	11,123.11	15,383.31	01/31/2014	29059 00800	80	1	3 006	FULLY REDEEMED
2022000465	23,466.24	0.00	23,466.24	05/23/2023	29059 00800	80	1	3 006	FULLY REDEEMED
2023000574	2,511.52	0.00	2,511.52		29059 00800	80	1	3 006	OPEN
1986000239	102.32	0.00	102.32	02/02/1989	29061 01300				FULLY REDEEMED
1992000277	129.05	0.00	129.05	03/24/1993	29061 01360		4	3 006	FULLY REDEEMED
2008000346	7,274.40	0.00	7,274.40	04/21/2009	29061 01400		1	3 006	FULLY REDEEMED
2019000560	12,403.95	0.00	12,403.95	03/24/2020	29062 00780	78 & 141	1	3 006	FULLY REDEEMED
2015000498	830.65	0.00	830.65	11/07/2016	29062 02400		1	3 006	FULLY REDEEMED
1985000326	775.03	0.00	775.03	05/20/1986	29062 05510				FULLY REDEEMED
1984000248	3,024.01	0.00	3,024.01	02/18/1986	29062 05570				FULLY REDEEMED
1990000315	4,245.63	0.00	4,245.63	04/04/1991	29062 05570		1	3 006	FULLY REDEEMED
1992000278	4,636.08	9,244.20	13,880.28	12/09/1994	29062 05570		1	3 006	FULLY REDEEMED
1993000338	253.68	0.00	253.68	03/08/1994	29062 05630	563	4	3 006	FULLY REDEEMED
2009000310	28,330.24	0.00	28,330.24	11/29/2010	29062 05820		1	3 006	FULLY REDEEMED
2012000566	27,577.59	0.00	27,577.59	07/16/2013	29062 05820		1	3 006	FULLY REDEEMED
2014000479	436.93	0.00	436.93	01/27/2016	29063 04250		1	3 004	FULLY REDEEMED
2005000208	2,375.26	0.00	2,375.26	05/02/2006	29063 04290		1	3 004	FULLY REDEEMED
2013000437	1,353.79	0.00	1,353.79	05/30/2014	29063 04300	430	1	3 004	FULLY REDEEMED

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1987000308	949.20	0.00	949.20	09/14/1988	29065 00270	27,28	1	3 006	FULLY REDEEMED
2017000530	3,636.78	0.00	3,636.78	07/16/2018	29065 00270	27,28	1	3 006	FULLY REDEEMED
2019000561	13,247.13	0.00	13,247.13	07/01/2020	29065 00290	29-31	1	3 006	FULLY REDEEMED
2021000697	13,813.79	0.00	13,813.79	07/20/2022	29065 00290	29-31	1	3 006	FULLY REDEEMED
2022000466	13,351.78	0.00	13,351.78		29065 00290	29-31	1	3 006	OPEN
2023000576	12,866.20	0.00	12,866.20		29065 00290	29-31	1	3 006	OPEN
2019000562	8,640.41	0.00	8,640.41	04/30/2020	29065 00340	34-36	1	3 006	FULLY REDEEMED
2022000467	10,027.54	0.00	10,027.54	05/17/2023	29065 00340	34-36	1	3 006	FULLY REDEEMED
2015000442	2,898.50	0.00	2,898.50	02/23/2016	29066 00090		1	3 004	FULLY REDEEMED
1997000276	6,158.53	0.00	6,158.53	10/25/1999	29067 00150		1	3 004	FULLY REDEEMED
1998000281	6,418.54	0.00	6,418.54	10/27/1999	29067 00150		1	3 004	FULLY REDEEMED
1999000255	1,580.72	0.00	1,580.72		29068 00170		4	3 004	SETTLED/CLOSED
2000000231	2,084.34	0.00	2,084.34	07/12/2016	29068 00170		4	3 004	FULLY REDEEMED
2001000254	2,229.93	7,076.95	9,306.88	05/23/2013	29068 00170		4	3 004	FULLY REDEEMED
2002000255	2,301.68	0.00	2,301.68	06/07/2005	29068 00170		4	3 004	SETTLED/CLOSED
2003000311	2,528.00	2,348.39	4,876.39	12/05/2006	29068 00170		4	3 004	FULLY REDEEMED
2005000209	1,881.43	12,495.08	14,376.51		29068 00170		1	3 004	SETTLED/CLOSED
2023000513	6,116.21	0.00	6,116.21		29068 00200		1	3 004	OPEN
1974000197	16.44	0.00	16.44		29068 00260				SETTLED/CLOSED
1974000198	14.29	0.00	14.29		29069 00140				SETTLED/CLOSED
2016000406	7,364.97	0.00	7,364.97	04/25/2017	29069 00170		1	3 004	FULLY REDEEMED
2017000464	16,539.38	0.00	16,539.38	04/25/2018	29069 00170		1	3 004	FULLY REDEEMED
1999000256	931.56	3,266.12	4,197.68	10/16/2002	29069 00180		4	3 004	FULLY REDEEMED
2000000232	1,322.64	0.00	1,322.64	03/14/2002	29069 00180		4	3 004	FULLY REDEEMED
2001000255	1,406.08	0.00	1,406.08	03/14/2002	29069 00180		4	3 004	FULLY REDEEMED
2002000256	1,447.22	5,604.52	7,051.74	11/18/2005	29069 00180		4	3 004	SETTLED/CLOSED
2003000312	1,576.93	0.00	1,576.93	03/04/2004	29069 00180		4	3 004	FULLY REDEEMED
2004000207	3,518.09	0.00	3,518.09	02/28/2005	29069 00180		1	3 004	FULLY REDEEMED
2005000210	3,905.99	16,271.94	20,177.93		29069 00180		1	3 004	SETTLED/CLOSED
2005000247	3,955.28	0.00	3,955.28	08/18/2006	29072 00120	12	1	3 006	FULLY REDEEMED
1985000327	4,218.41	0.00	4,218.41	12/03/1986	29073 00050				FULLY REDEEMED
1994000315	4,272.17	17,451.58	21,723.75	02/06/1998	29073 00050		1	3 006	FULLY REDEEMED
1996000337	9,937.98	0.00	9,937.98	02/06/1998	29073 00050		1	3 006	FULLY REDEEMED
2001000291	6,615.45	0.00	6,615.45	06/13/2002	29073 00050		1	3 006	FULLY REDEEMED

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2007000286	6,623.41	0.00	6,623.41	07/14/2010	29073 00050		1	3 006	FULLY REDEEMED
2008000347	14,071.02	14,153.77	28,224.79		29073 00050		1	3 006	ASSIGN
2010000496	14,789.11	0.00	14,789.11		29073 00050		1	3 006	OPEN
2012000567	12,009.34	0.00	12,009.34		29073 00050		1	3 006	OPEN
2013000503	13,790.71	0.00	13,790.71	03/19/2014	29073 00050		1	3 006	FULLY REDEEMED
1994000316	3,936.62	5,537.41	9,474.03	07/31/1996	29073 00060		1	3 006	FULLY REDEEMED
1996000338	1,940.48	4,357.40	6,297.88	07/23/1997	29073 00060		1	3 006	FULLY REDEEMED
1998000321	4,374.54	0.00	4,374.54		29073 00060		1	3 006	SETTLED/CLOSED
2000000273	4,239.29	0.00	4,239.29	04/16/2001	29073 00060		1	3 006	FULLY REDEEMED
2009000311	12,065.60	0.00	12,065.60	12/31/2010	29073 00120		1	3 006	FULLY REDEEMED
2013000504	10,525.78	0.00	10,525.78	09/19/2014	29073 00120		1	3 006	FULLY REDEEMED
2014000540	4,409.36	20,869.76	25,279.12	05/06/2016	29073 00120		1	3 006	FULLY REDEEMED
2015000500	18,972.51	0.00	18,972.51	04/01/2016	29073 00120		1	3 006	PYRAMID
2016000470	9,763.96	0.00	9,763.96	06/27/2017	29073 00120		1	3 006	FULLY REDEEMED
2017000531	7,857.99	0.00	7,857.99	04/06/2018	29073 00120		1	3 006	FULLY REDEEMED
1993000339	4,524.27	0.00	4,524.27	06/15/1994	29073 00210	21	1	3 006	FULLY REDEEMED
2023000577	2,057.18	0.00	2,057.18		29073 00210	21	1	3 006	OPEN
1990000316	6,972.39	0.00	6,972.39	09/30/1991	29075 00080	8	1	3 006	FULLY REDEEMED
2012000568	1,905.45	0.00	1,905.45	09/13/2013	29075 00120	12	1	3 006	FULLY REDEEMED
2022000468	30,276.85	0.00	30,276.85		29075 00260	26	1	3 006	OPEN
2023000578	29,337.93	0.00	29,337.93		29075 00260	26	1	3 006	OPEN
2018000479	11,704.21	0.00	11,704.21	10/28/2019	29076 00150	15	1	3 006	FULLY REDEEMED
1999000312	8,213.47	0.00	8,213.47	05/25/2000	29076 00240	24	1	3 006	FULLY REDEEMED
2016000472	3,242.82	0.00	3,242.82	12/14/2018	29076 00420	42	1	3 006	FULLY REDEEMED
2022000469	10,874.87	0.00	10,874.87	05/02/2023	29076 00420	42	1	3 006	FULLY REDEEMED
2010000498	722.21	0.00	722.21	12/09/2011	29077 00070	7	1	3 006	FULLY REDEEMED
2001000292	1,100.63	0.00	1,100.63	02/20/2002	29077 00110	11	1	3 006	FULLY REDEEMED
2021000700	2,406.98	0.00	2,406.98	05/10/2022	29077 00110	11	1	3 006	FULLY REDEEMED
1996000339	1,061.81	0.00	1,061.81	07/02/1997	29077 00240	24	1	3 006	FULLY REDEEMED
2007000287	13,349.45	0.00	13,349.45	03/25/2009	29077 00590		1	3 006	FULLY REDEEMED
2008000348	14,188.80	27,736.38	41,925.18	11/15/2010	29077 00590		1	3 006	FULLY REDEEMED
2009000312	4,005.38	71,365.68	75,371.06	04/12/2011	29077 00590		1	3 006	FULLY REDEEMED
2014000541	17,534.46	0.00	17,534.46	08/23/2016	29077 00590		1	3 006	FULLY REDEEMED



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2015000501	20,911.95	0.00	20,911.95	08/23/2016	29077 00590			3 006	FULLY REDEEMED
1985000268	5,275.97	0.00	5,275.97	07/07/1986	29078 00060				FULLY REDEEMED
1987000249	8,006.94	0.00	8,006.94	02/06/1989	29078 00060	6	1	3 004	FULLY REDEEMED
2023000515	49,676.42	0.00	49,676.42	04/08/2024	29078 00070	7	1	3 004	FULLY REDEEMED
2023000516	8,196.73	0.00	8,196.73	05/29/2024	29078 00100	10	1	3 004	FULLY REDEEMED
1998000282	1,114.49	0.00	1,114.49	01/29/2001	29078 00140	14	1	3 004	FULLY REDEEMED
2013000505	1,757.25	0.00	1,757.25	06/05/2014	29079 00020	2	1	3 006	FULLY REDEEMED
1990000317	1,255.12	0.00	1,255.12	07/31/1991	29080 00080	8	1	3 006	FULLY REDEEMED
1992000280	4,109.89	0.00	4,109.89	08/24/1993	29080 00080	8	1	3 006	FULLY REDEEMED
1994000317	8,859.58	8,047.66	16,907.24	02/03/1997	29080 00080	8	1	3 006	FULLY REDEEMED
1997000307	9,801.95	0.00	9,801.95	12/23/1999	29080 00080	8	1	3 006	FULLY REDEEMED
1998000322	9,146.35	0.00	9,146.35	12/23/1999	29080 00080	8	1	3 006	FULLY REDEEMED
1985000328	470.72	2,133.38	2,604.10	11/24/1986	29080 00160				FULLY REDEEMED
1986000240	4,568.87	4,557.16	9,126.03	07/06/1989	29080 00180				FULLY REDEEMED
1983000281	1,151.47	0.00	1,151.47	02/25/1988	29080 00220				FULLY REDEEMED
2014000542	4,726.20	0.00	4,726.20	02/23/2015	29080 00220		1	3 006	FULLY REDEEMED
2005000248	42,624.91	0.00	42,624.91	05/10/2006	29082 00020	2	4	3 006	FULLY REDEEMED
2006000243	10,446.24	0.00	10,446.24	06/29/2007	29082 00020	2	4	3 006	FULLY REDEEMED
2007000288	10,366.27	0.00	10,366.27	08/19/2008	29082 00020	2	4	3 006	FULLY REDEEMED
2009000313	37,552.47	0.00	37,552.47	04/01/2010	29082 00020	2	4	3 006	FULLY REDEEMED
2012000569	14,271.64	0.00	14,271.64	07/29/2013	29082 00020	2	4	3 006	FULLY REDEEMED
2015000503	10,588.76	0.00	10,588.76	04/19/2018	29082 00020	2	4	3 006	FULLY REDEEMED
2016000475	22,063.39	0.00	22,063.39	04/05/2019	29082 00020	2	4	3 006	FULLY REDEEMED
2017000533	26,199.11	0.00	26,199.11	04/11/2020	29082 00020	2	4	3 006	FULLY REDEEMED
2018000480	27,754.72	0.00	27,754.72	05/13/2021	29082 00020	2	4	3 006	FULLY REDEEMED
2019000564	28,508.47	0.00	28,508.47	03/02/2022	29082 00020	2	4	3 006	FULLY REDEEMED
2020000729	29,790.55	0.00	29,790.55	03/13/2024	29082 00020	2	4	3 006	FULLY REDEEMED
2021000703	25,592.97	0.00	25,592.97	03/13/2024	29082 00020	2	4	3 006	FULLY REDEEMED
2022000471	22,793.90	0.00	22,793.90		29082 00020	2	4	3 006	OPEN
2023000579	21,225.02	0.00	21,225.02		29082 00020	2	4	3 006	OPEN
1991000371	61,079.59	0.00	61,079.59	03/14/1995	29082 00030	3	4	3 006	FULLY REDEEMED
1992000281	37,754.45	0.00	37,754.45	03/14/1995	29082 00030	3	4	3 006	FULLY REDEEMED
1984000259	13,483.58	0.00	13,483.58	06/10/1986	29082 00060				FULLY REDEEMED
1992000282	34,524.89	0.00	34,524.89	04/21/1993	29082 00060	6	4	3 006	FULLY REDEEMED

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1997000308	25,235.59	0.00	25,235.59	02/27/1998	29082 00060	6	4	3 006	FULLY REDEEMED
2003000355	51,617.87	0.00	51,617.87	03/15/2004	29082 00060		4	3 006	FULLY REDEEMED
2004000240	39,122.87	0.00	39,122.87	03/01/2005	29082 00060	6	4	3 006	FULLY REDEEMED
2005000249	32,318.51	0.00	32,318.51	04/05/2006	29082 00060	6	4	3 006	FULLY REDEEMED
2010000500	27,988.17	45,638.88	73,627.05	12/21/2012	29082 00060	6	4	3 006	FULLY REDEEMED
2011000490	16,764.41	0.00	16,764.41	06/19/2012	29082 00060	6	4	3 006	FULLY REDEEMED
2008000349	1,781.09	0.00	1,781.09	11/09/2010	29082 00140		1	3 006	FULLY REDEEMED
2009000314	14,026.23	0.00	14,026.23	11/09/2010	29082 00140		1	3 006	FULLY REDEEMED
2011000491	8,746.10	18,940.61	27,686.71	05/20/2013	29082 00140		1	3 006	FULLY REDEEMED
2014000544	11,558.84	0.00	11,558.84	01/06/2017	29082 00140		1	3 006	FULLY REDEEMED
2015000504	18,701.39	0.00	18,701.39	01/06/2017	29082 00140		1	3 006	FULLY REDEEMED
2018000481	18,462.98	0.00	18,462.98	05/13/2021	29082 00140		1	3 006	FULLY REDEEMED
2019000565	18,388.34	0.00	18,388.34	03/02/2022	29082 00140		1	3 006	FULLY REDEEMED
2020000730	20,210.35	0.00	20,210.35	03/13/2024	29082 00140		1	3 006	FULLY REDEEMED
2021000704	19,047.64	18,555.81	37,603.45	03/13/2024	29082 00140		1	3 006	FULLY REDEEMED
2023000580	19,686.73	0.00	19,686.73		29082 00140		1	3 006	OPEN
1987000309	2,946.66	0.00	2,946.66	09/06/1988	29083 00020	2	1	3 006	FULLY REDEEMED
1985000329	1,661.38	0.00	1,661.38	06/17/1986	29083 00300				FULLY REDEEMED
2009000315	3,587.45	0.00	3,587.45	04/30/2012	29083 00320		1	3 006	FULLY REDEEMED
2011000492	26,893.36	54,538.68	81,432.04	05/19/2014	29083 00320		1	3 006	FULLY REDEEMED
2012000572	27,512.91	19,566.54	47,079.45	09/10/2013	29083 00320		1	3 006	PYRAMID
2013000509	7,068.48	0.00	7,068.48	05/19/2014	29083 00320		1	3 006	FULLY REDEEMED
2018000482	22,526.81	0.00	22,526.81	11/01/2019	29083 00320		1	3 006	FULLY REDEEMED
2019000566	25,643.39	24,008.72	49,652.11	03/02/2021	29083 00320		1	3 006	FULLY REDEEMED
2021000705	1,559.19	0.00	1,559.19	02/25/2022	29084 00030		1	3 006	FULLY REDEEMED
1997000309	376.58	0.00	376.58	04/17/1998	29085 00060		1	3 006	FULLY REDEEMED
2020000733	6,605.33	0.00	6,605.33	04/12/2023	29085 00100		1	3 006	FULLY REDEEMED
2021000707	5,978.30	0.00	5,978.30	04/12/2023	29085 00100		1	3 006	FULLY REDEEMED
2009000316	1,411.03	0.00	1,411.03	04/30/2010	29085 00200		1	3 006	FULLY REDEEMED
2022000473	1,340.66	0.00	1,340.66	08/30/2023	29087 00010		1	3 006	FULLY REDEEMED
2017000535	875.07	5,182.13	6,057.20	12/07/2018	29087 00050		1	3 006	FULLY REDEEMED
2003000356	5,539.56	0.00	5,539.56	06/07/2004	29087 00100		1	3 006	FULLY REDEEMED
2008000350	2,294.10	0.00	2,294.10	10/26/2011	29087 00100		1	3 006	FULLY REDEEMED
1987000310	639.21	0.00	639.21	03/25/1988	29087 00200		1	3 006	FULLY REDEEMED

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2010000501	7,884.12	0.00	7,884.12	02/18/2011	29088 00050	1	3 006	FULLY REDEEMED
2011000493	7,449.74	9,097.77	16,547.51	05/29/2014	29088 00050	1	3 006	FULLY REDEEMED
2012000573	2,291.80	5,770.55	8,062.35	09/10/2013	29088 00050	1	3 006	PYRAMID
2013000512	2,416.51	0.00	2,416.51	05/29/2014	29088 00050	1	3 006	FULLY REDEEMED
2014000546	2,549.39	0.00	2,549.39	03/20/2015	29088 00050	1	3 006	FULLY REDEEMED
1995000287	3,271.62	2,326.43	5,598.05	08/19/1996	29088 00140	1	3 006	FULLY REDEEMED
2018000483	8,951.51	0.00	8,951.51	06/28/2019	29089 00040	1	3 006	FULLY REDEEMED
2022000474	7,062.17	0.00	7,062.17	06/02/2023	29089 00040	1	3 006	FULLY REDEEMED
1990000318	3,900.22	2,462.39	6,362.61	09/30/1991	29090 00060	1	3 006	FULLY REDEEMED
2013000513	571.27	0.00	571.27	05/12/2014	29090 00090	1	3 006	FULLY REDEEMED
2015000507	6,375.29	0.00	6,375.29	04/12/2016	29093 00090	1	3 006	FULLY REDEEMED
2017000537	2,446.54	0.00	2,446.54	04/29/2019	29093 00190	1	3 006	FULLY REDEEMED
2018000484	7,940.27	0.00	7,940.27	04/29/2019	29093 00190	1	3 006	FULLY REDEEMED
2016000479	8,900.66	0.00	8,900.66	03/05/2019	29093 00270	1	3 006	FULLY REDEEMED
2017000538	15,534.21	0.00	15,534.21		29093 00270	1	3 006	OPEN
2018000485	16,112.06	0.00	16,112.06		29093 00270	1	3 006	OPEN
2019000567	13,617.34	25,907.29	39,524.63		29093 00270	1	3 006	OPEN
2022000475	13,941.34	0.00	13,941.34		29093 00270	1	3 006	OPEN
1989000293	1,010.89	0.00	1,010.89	05/14/1990	29093 00360	4	3 006	FULLY REDEEMED
1993000340	230.31	688.71	919.02	11/21/1994	29093 00360	4	3 006	FULLY REDEEMED
1991000372	2,816.52	0.00	2,816.52		29094 00080	1	3 006	SETTLED/CLOSED
1988000192	835.61	0.00	835.61	05/17/1990	29094 00110			FULLY REDEEMED
1989000294	595.37	0.00	595.37	05/17/1990	29094 00110	4	3 006	FULLY REDEEMED
1998000323	784.74	0.00	784.74	05/27/1999	29095 00140	1	3 006	FULLY REDEEMED
2002000304	170.28	0.00	170.28	05/29/2003	29095 00150			FULLY REDEEMED
1990000319	4,470.76	0.00	4,470.76	07/31/1991	29096 00140	1	3 006	FULLY REDEEMED
1992000283	3,137.14	0.00	3,137.14	05/05/1993	29096 00140	1	3 006	FULLY REDEEMED
2003000357	5,694.91	0.00	5,694.91	03/09/2004	29096 00150	1	3 006	FULLY REDEEMED
1998000324	209.23	0.00	209.23	05/28/1999	29096 00210	4	3 006	FULLY REDEEMED
1990000320	554.36	295.01	849.37	04/14/1995	29096 00230	4	3 006	FULLY REDEEMED

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1990000321	516.33	0.00	516.33	08/01/1991	29096 00240	4	3 006	FULLY REDEEMED	
1990000322	1,389.81	0.00	1,389.81	08/01/1991	29096 00250	1	3 006	FULLY REDEEMED	
1990000326	473.93	0.00	473.93	05/31/1991	29096 00300	1	3 006	FULLY REDEEMED	
2010000503	1,283.40	0.00	1,283.40	12/15/2017	29099 00110	1	3 006	FULLY REDEEMED	
2011000494	3,130.17	0.00	3,130.17	07/21/2014	29099 00110	1	3 006	FULLY REDEEMED	
2012000574	5,882.60	0.00	5,882.60	08/30/2021	29099 00110	1	3 006	FULLY REDEEMED	
2014000547	7,551.23	0.00	7,551.23	05/30/2017	29099 00110	1	3 006	FULLY REDEEMED	
2020000734	1,065.87	0.00	1,065.87		29100 00020	1	3 006	OPEN	
2003000358	3,862.19	0.00	3,862.19	06/28/2004	29100 00030	1	3 006	FULLY REDEEMED	
2014000548	6,151.01	0.00	6,151.01	03/24/2015	29100 00030	1	3 006	FULLY REDEEMED	
2015000509	5,157.98	0.00	5,157.98	04/29/2016	29100 00030	1	3 006	FULLY REDEEMED	
1992000284	1,634.58	0.00	1,634.58	03/08/1993	29100 00090	1	3 006	FULLY REDEEMED	
2021000710	11,616.91	0.00	11,616.91	02/20/2024	29100 00180	1	3 006	FULLY REDEEMED	
2022000477	12,076.62	0.00	12,076.62	02/20/2024	29100 00180	1	3 006	FULLY REDEEMED	
2023000583	12,300.06	0.00	12,300.06	05/30/2024	29100 00180	1	3 006	FULLY REDEEMED	
2005000250	793.34	0.00	793.34	04/10/2006	29101 00010	1	3 006	FULLY REDEEMED	
2007000289	3,569.53	12,834.95	16,404.48	03/10/2010	29101 00010	1	3 006	FULLY REDEEMED	
2010000504	7,572.39	8,989.79	16,562.18	01/16/2013	29101 00010	1	3 006	FULLY REDEEMED	
2011000495	8,172.53	0.00	8,172.53	06/19/2012	29101 00010	1	3 006	FULLY REDEEMED	
2018000486	2,541.50	0.00	2,541.50	09/14/2022	29101 00020	1	3 006	FULLY REDEEMED	
2019000568	7,488.88	8,866.80	16,355.68	09/14/2022	29101 00020	1	3 006	FULLY REDEEMED	
2020000737	8,829.10	0.00	8,829.10	07/14/2022	29101 00020	1	3 006	FULLY REDEEMED	
2017000539	2,215.10	0.00	2,215.10	05/10/2018	29101 00040	1	3 006	FULLY REDEEMED	
2022000478	4,314.35	0.00	4,314.35	06/02/2023	29102 00190	1	3 006	FULLY REDEEMED	
2023000584	11,760.86	0.00	11,760.86	03/04/2024	29102 00190	1	3 006	FULLY REDEEMED	
2002000305	3,464.57	2,343.27	5,807.84	07/07/2003	29102 00290	1	3 006	FULLY REDEEMED	
2003000359	4,183.19	0.00	4,183.19	04/15/2004	29102 00350	1	3 006	FULLY REDEEMED	
1991000376	2,779.79	0.00	2,779.79	03/04/1992	29102 00430	1	3 006	FULLY REDEEMED	
1993000341	4,517.18	0.00	4,517.18	11/06/1996	29102 00430	1	3 006	FULLY REDEEMED	
1994000320	4,655.46	9,527.22	14,182.68	06/02/1997	29102 00430	1	3 006	FULLY REDEEMED	
1996000340	5,305.34	0.00	5,305.34	04/11/1997	29102 00430	1	3 006	FULLY REDEEMED	

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2004000241	844.95	0.00		844.95	11/01/2005	29102	00510	1	3 006 FULLY REDEEMED
2012000576	10,401.98	0.00		10,401.98	07/28/2014	29103	00010	2	3 006 FULLY REDEEMED
2013000515	19,222.52	0.00		19,222.52	07/28/2014	29103	00010	2	3 006 FULLY REDEEMED
1995000288	923.07	0.00		923.07	08/15/1996	29103	00050	1	3 006 FULLY REDEEMED
1995000289	104.81	0.00		104.81	08/15/1996	29103	00170	4	3 006 FULLY REDEEMED
2015000510	10,912.30	0.00		10,912.30	07/15/2016	29103	00180	1	3 006 FULLY REDEEMED
2003000360	2,757.27	0.00		2,757.27	02/20/2004	29103	00250	1	3 006 FULLY REDEEMED
2004000242	11,762.82	0.00		11,762.82	03/11/2005	29104	00180	1	3 006 FULLY REDEEMED
2005000251	1,968.33	0.00		1,968.33	05/18/2006	29104	00180	1	3 006 FULLY REDEEMED
2015000511	12,549.37	0.00		12,549.37	04/06/2017	29104	00340	1	3 006 PYRAMID
2016000482	13,022.70	16,314.19		29,336.89	04/25/2018	29104	00340	1	3 006 PYRAMID
2017000541	14,179.32	38,137.95		52,317.27	12/16/2020	29104	00340	1	3 006 FULLY REDEEMED
2018000487	14,691.36	0.00		14,691.36	09/25/2020	29104	00340	1	3 006 FULLY REDEEMED
2019000569	15,567.73	0.00		15,567.73	09/25/2020	29104	00340	1	3 006 FULLY REDEEMED
1980000294	1,713.63	0.00		1,713.63		30 B	0025A		SETTLED/CLOSED
1996000297	2,555.49	0.00		2,555.49	04/03/1998	30 B	00540	1	3 004 FULLY REDEEMED
2009000279	3,180.23	0.00		3,180.23	01/06/2017	30 B	02780	1	3 004 FULLY REDEEMED 278-279,651
1986000207	145.85	0.00		145.85		30 B	02840		SETTLED/CLOSED
2005000211	987.27	0.00		987.27		30 B	02840	1	3 004 SETTLED/CLOSED
2006000206	1,543.05	0.00		1,543.05		30 B	02840	1	3 004 SETTLED/CLOSED
2007000258	2,646.33	10,860.54		13,506.87		30 B	02840	1	3 004 ASSIGNMENT
1990000277	728.27	5,134.06		5,862.33	12/13/1994	30 B	02890	4	3 004 FULLY REDEEMED
1992000253	1,578.95	2,348.00		3,926.95	12/13/1994	30 B	02890	4	3 004 FULLY REDEEMED
1993000296	3,914.76	0.00		3,914.76	12/13/1994	30 B	02890	4	3 004 FULLY REDEEMED
1996000298	4,905.05	20,506.03		25,411.08	01/14/1999	30 B	03040	1	3 004 FULLY REDEEMED 304,729
1999000257	11,515.59	12,448.47		23,964.06		30 B	03040	1	3 004 SETTLED/CLOSED 304,729
2001000256	14,373.53	9,874.31		24,247.84	05/24/2004	30 B	03040	1	3 004 FULLY REDEEMED 304,729
2002000257	4,771.87	0.00		4,771.87	05/24/2004	30 B	03040	1	3 004 FULLY REDEEMED 304,729
2004000208	10,748.89	0.00		10,748.89	03/28/2006	30 B	03170	1	3 004 FULLY REDEEMED
2005000212	22,394.83	13,973.56		36,368.39	11/14/2008	30 B	03170	1	3 004 FULLY REDEEMED
2006000207	19,568.91	11,527.64		31,096.55	11/14/2008	30 B	03170	1	3 004 FULLY REDEEMED
2007000259	5,449.50	12,486.35		17,935.85	11/14/2008	30 B	03170	1	3 004 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Term	Rate	Orig Ref	Orig Ref	Orig Ref	Status
2020000652	5,590.73	0.00	5,590.73	05/31/2022	30 B 03170		317,684	1	3 004		FULLY REDEEMED
1994000271	977.71	0.00	977.71		30 B 03490			4	3 004		SETTLED/CLOSED
1995000248	1,215.59	0.00	1,215.59		30 B 03490			4	3 004		SETTLED/CLOSED
1996000299	1,432.22	2,761.34	4,193.56		30 B 03490			4	3 004		SETTLED/CLOSED
2008000308	984.15	2,921.51	3,905.66		30 B 03490			1	3 004		ASSIGNMENT
1999000258	2,283.18	0.00	2,283.18	03/09/2000	30 B 06320			4	3 004		FULLY REDEEMED
2004000209	1,707.16	0.00	1,707.16	03/12/2007	30 B 06840			1	3 004		FULLY REDEEMED
2005000213	3,703.82	0.00	3,703.82	02/08/2008	30 B 06840			1	3 004		FULLY REDEEMED
2006000208	6,596.61	0.00	6,596.61	11/14/2008	30 B 06840			1	3 004		FULLY REDEEMED
2007000260	9,346.04	0.00	9,346.04	11/14/2008	30 B 06840			1	3 004		FULLY REDEEMED
2016000407	2,935.24	0.00	2,935.24	03/01/2017	30 B 06940			1	3 004		FULLY REDEEMED
2006000209	15,853.26	9,670.43	25,523.69	08/13/2007	30 B 07070			1	3 004		FULLY REDEEMED
2015000445	2,247.61	0.00	2,247.61	11/21/2016	30 B 07070			1	3 004		FULLY REDEEMED
2021000626	13,017.50	25,210.27	38,227.77	01/18/2024	30 B 07230			1	3 004		FULLY REDEEMED
2022000412	9,696.75	0.00	9,696.75	01/18/2024	30 B 07230			1	3 004		FULLY REDEEMED
1980000295	82.26	0.00	82.26	06/20/1986	30 B 0727A						FULLY REDEEMED
1982000262	237.07	0.00	237.07	06/20/1986	30 B 0727A						FULLY REDEEMED
1983000224	266.03	0.00	266.03	06/20/1986	30 B 0727A						FULLY REDEEMED
1984000205	289.38	0.00	289.38	06/20/1986	30 B 0727A						FULLY REDEEMED
1985000269	318.76	0.00	318.76	06/20/1986	30 B 0727A						FULLY REDEEMED
2001000257	7,802.26	7,796.41	15,598.67	02/24/2003	30 B 07320			1	3 004		FULLY REDEEMED
2002000258	4,113.49	0.00	4,113.49	02/24/2003	30 B 07320			1	3 004		FULLY REDEEMED
1997000277	395.80	0.00	395.80	08/13/1998	30 B 07340			1	3 004		FULLY REDEEMED
1999000259	418.74	0.00	418.74	03/02/2000	30 B 07340			1	3 004		FULLY REDEEMED
1979000321	333.06	0.00	333.06		30 B 07750						SETTLED/CLOSED
1980000296	473.35	0.00	473.35		30 B 07750						SETTLED/CLOSED
1983000225	1,177.77	0.00	1,177.77	02/25/1986	30 B 08010						FULLY REDEEMED
1984000206	1,292.09	811.37	2,103.46	10/14/1986	30 B 08010						FULLY REDEEMED
1986000208	562.30	742.50	1,304.80	11/25/1987	30 B 08010						FULLY REDEEMED
2009000280	11,603.44	0.00	11,603.44		30 B 08010			1	3 004		OPEN
2010000434	12,697.75	9,949.57	22,647.32		30 B 08010			1	3 004		OPEN
2011000432	4,255.99	0.00	4,255.99		30 B 08010			1	3 004		OPEN
2012000491	17,343.26	0.00	17,343.26		30 B 08010			1	3 004		OPEN
1990000278	3,450.66	0.00	3,450.66	03/15/1996	30 B 08080			1	3 004		FULLY REDEEMED

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1996000300	3,253.55	0.00	3,253.55	06/05/1997	30 B	08080		1	3 004	FULLY REDEEMED
1987000251	3,144.25	0.00	3,144.25	05/27/1988	30 B	08170		1	3 004	FULLY REDEEMED
1985000270	448.82	0.00	448.82	08/08/1986	30 B	08180				FULLY REDEEMED
1999000260	15,926.16	0.00	15,926.16	03/09/2000	30 B	10760		1	3 004	FULLY REDEEMED
2022000414	25,825.51	0.00	25,825.51	05/30/2023	30 B	12230	1223	1	3 004	FULLY REDEEMED
2015000447	31,299.43	0.00	31,299.43	12/27/2017	30 B	12450	1245	1	3 004	FULLY REDEEMED
2016000408	27,156.92	0.00	27,156.92	11/28/2018	30 B	12450	1245	1	3 004	FULLY REDEEMED
2017000465	29,579.28	0.00	29,579.28	11/28/2018	30 B	12450	1245	1	3 004	FULLY REDEEMED
1987000252	136.20	0.00	136.20	05/27/1988	30 B	12480	1248	4	3 004	FULLY REDEEMED
2023000518	2,112.84	0.00	2,112.84		30 B	12480	1248	1	3 004	OPEN
2016000409	49,661.71	0.00	49,661.71	04/23/2018	30 B	12550	1255	1	3 004	FULLY REDEEMED
2017000466	53,865.51	0.00	53,865.51	04/23/2018	30 B	12550	1255	1	3 004	FULLY REDEEMED
1984000207	7,038.47	15,386.71	22,425.18	09/24/1987	30 B	12560				FULLY REDEEMED
1988000153	1,953.36	6,926.76	8,880.12	09/13/1993	30 B	12560	1256	4	3 004	FULLY REDEEMED
1992000254	927.61	1,235.09	2,162.70	09/28/1993	30 B	12560	1256	4	3 004	FULLY REDEEMED
1994000272	990.19	0.00	990.19	05/29/1996	30 B	12560	1256	4	3 004	FULLY REDEEMED
1995000249	2,251.21	0.00	2,251.21	05/29/1996	30 B	12560	1256	4	3 004	FULLY REDEEMED
2000000233	2,087.23	0.00	2,087.23	07/24/2001	30 B	12560	1256	4	3 004	FULLY REDEEMED
2016000410	51,758.08	0.00	51,758.08	04/19/2018	30 B	12560	1256	1	3 004	FULLY REDEEMED
2017000467	48,547.42	0.00	48,547.42	04/19/2018	30 B	12560	1256	1	3 004	FULLY REDEEMED
2010000435	31,352.78	0.00	31,352.78	05/31/2011	30 B	12690		1	3 004	FULLY REDEEMED
1985000271	643.80	0.00	643.80	04/27/1986	30 C	0002A				FULLY REDEEMED
1985000035	7,026.32	0.00	7,026.32	04/27/1986	30 C	0002B				FULLY REDEEMED
1987000253	5,261.60	0.00	5,261.60		30 C	00290		1	3 004	SETTLED/CLOSED
1988000154	25,721.30	0.00	25,721.30		30 C	00290		1	3 004	SETTLED/CLOSED
1995000042	176.33	633.64	809.97	07/28/1997	30 D	00850		1	4 005	FULLY REDEEMED
1998000045	518.33	0.00	518.33	04/17/2000	30 D	00850		1	4 005	FULLY REDEEMED
1999000034	584.28	1,204.98	1,789.26	07/02/2001	30 D	00850		1	4 005	FULLY REDEEMED
2008000055	1,149.46	0.00	1,149.46	05/15/2009	30 D	00850		1	4 005	FULLY REDEEMED
2015000081	1,234.23	0.00	1,234.23	08/26/2016	30 D	00850		1	4 005	FULLY REDEEMED
2017000081	1,327.65	0.00	1,327.65	05/30/2018	30 D	00850		1	4 005	FULLY REDEEMED
2022000065	1,286.98	0.00	1,286.98		30 D	00850		1	4 005	OPEN

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1999000035	435.67	0.00	435.67	05/28/2002	30 D 00860		1	4 005	FULLY REDEEMED
2000000031	596.56	0.00	596.56	05/28/2002	30 D 00860		1	4 005	FULLY REDEEMED
2003000054	919.92	0.00	919.92	05/17/2004	30 D 00860		1	4 005	FULLY REDEEMED
2007000038	1,065.86	0.00	1,065.86	10/01/2009	30 D 00860		1	4 005	FULLY REDEEMED
2008000056	1,107.13	0.00	1,107.13	10/01/2009	30 D 00860		1	4 005	FULLY REDEEMED
1995000043	3,266.25	0.00	3,266.25		30 D 14420		4	4 005	SETTLED/CLOSED
1996000056	872.79	0.00	872.79	05/19/1999	30 D 14420		4	4 005	FULLY REDEEMED
2010000083	827.49	0.00	827.49	03/09/2012	30 D0100520	52,547	1	4 005	FULLY REDEEMED
2011000058	790.45	0.00	790.45	03/09/2012	30 D0100520	52,547	1	4 005	FULLY REDEEMED
2012000077	459.65	0.00	459.65	05/20/2013	30 D0100520	52,547	1	4 005	FULLY REDEEMED
2015000083	941.85	0.00	941.85	04/20/2016	30 D0100520	52,547	1	4 005	FULLY REDEEMED
1996000057	139.75	440.01	579.76	11/13/1997	30 D0100630		1	4 005	FULLY REDEEMED
2013000068	828.09	0.00	828.09	10/16/2014	30 D0105350		1	4 005	FULLY REDEEMED
2017000082	729.69	760.32	1,490.01	02/11/2019	30 D0105350		1	4 005	FULLY REDEEMED
1994000044	3,029.54	0.00	3,029.54	02/21/1995	30 D0105650		2	4 005	FULLY REDEEMED
1995000044	2,390.94	0.00	2,390.94	07/31/1996	30 D0105650		2	4 005	FULLY REDEEMED
2013000069	14,035.00	0.00	14,035.00	04/29/2016	30 D0105660		4	4 005	FULLY REDEEMED
2022000066	1,399.87	0.00	1,399.87	04/05/2023	30 D0105680	568	1	4 005	FULLY REDEEMED
1998000046	758.97	0.00	758.97	05/11/1999	30 D0105720	572	1	4 005	FULLY REDEEMED
1998000047	755.43	1,865.72	2,621.15	03/07/2001	30 D0105820	582	1	4 005	FULLY REDEEMED
1999000036	853.39	946.01	1,799.40	12/05/2000	30 D0105820	582	1	4 005	FULLY REDEEMED
2001000043	1,180.26	3,072.27	4,252.53	03/30/2004	30 D0105820	582	1	4 005	FULLY REDEEMED
2002000037	1,373.08	0.00	1,373.08	07/11/2003	30 D0105820	582	1	4 005	FULLY REDEEMED
2004000027	1,154.91	0.00	1,154.91	04/10/2006	30 D0105820	582	1	4 005	FULLY REDEEMED
2005000036	1,196.54	1,501.38	2,697.92	04/04/2008	30 D0105820	582	1	4 005	FULLY REDEEMED
2006000022	1,192.24	0.00	1,192.24	03/25/2009	30 D0105820	582	1	4 005	FULLY REDEEMED
2007000039	1,298.25	0.00	1,298.25	03/25/2009	30 D0105820	582	1	4 005	FULLY REDEEMED
2008000057	1,350.51	3,606.87	4,957.38	10/30/2009	30 D0105820	582	1	4 005	FULLY REDEEMED
2015000084	1,693.77	0.00	1,693.77	11/30/2016	30 D0105820	582	1	4 005	FULLY REDEEMED
1990000027	306.73	0.00	306.73	08/19/1992	30 D0200070		1	4 005	FULLY REDEEMED
1994000045	577.98	0.00	577.98	10/11/1995	30 D0200070		1	4 005	FULLY REDEEMED
1996000058	613.25	0.00	613.25	06/09/1997	30 D0200070		1	4 005	FULLY REDEEMED
1997000031	491.12	0.00	491.12	06/01/1998	30 D0200070		1	4 005	FULLY REDEEMED
1998000048	490.03	0.00	490.03	01/29/2002	30 D0200070		1	4 005	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2015000085	1,238.75	0.00	1,238.75	03/22/2016	30	D0200370	1 4 005	FULLY REDEEMED
2015000086	708.69	0.00	708.69	09/15/2016	30	D0200410	1 4 005	FULLY REDEEMED
2021000140	918.00	0.00	918.00	04/29/2022	30	D0200410	1 4 005	FULLY REDEEMED
2019000096	844.87	0.00	844.87	03/11/2020	30	D0300020	1 4 005	FULLY REDEEMED
2023000072	1,618.14	0.00	1,618.14		30	D0300210	1 4 005	OPEN
1995000250	30,525.61	32,114.77	62,640.38	06/02/1997	30	E 00090	1 3 004	FULLY REDEEMED
1996000301	12,273.88	0.00	12,273.88	04/11/1997	30	E 00090	1 3 004	FULLY REDEEMED
2019000498	15,673.99	0.00	15,673.99	05/21/2020	30	E 00120	1 3 004	FULLY REDEEMED
2021000628	8,858.64	0.00	8,858.64	03/18/2022	30	E 00120	1 3 004	FULLY REDEEMED
1994000273	2,841.38	0.00	2,841.38	08/25/1995	30	E 02030	203,215 1 3 004	FULLY REDEEMED
2019000499	3,421.33	0.00	3,421.33	03/04/2020	30	E 02060	206,217 1 3 004	FULLY REDEEMED
2021000630	26,763.77	0.00	26,763.77	04/23/2024	30	E 02060	206,217 1 3 004	FULLY REDEEMED
2022000416	27,664.19	0.00	27,664.19		30	E 02060	206,217 1 3 004	OPEN
2023000519	27,921.84	0.00	27,921.84		30	E 02060	206,217 1 3 004	OPEN
2006000210	19,792.48	0.00	19,792.48	06/01/2007	30	E 02100	1 3 004	FULLY REDEEMED
2021000631	70,560.96	0.00	70,560.96	04/24/2024	30	E 02120	212-213 1 3 004	FULLY REDEEMED
1988000155	3,960.35	6,396.69	10,357.04	07/06/1990	30	E 02200	1 3 004	FULLY REDEEMED
1994000274	1,365.66	0.00	1,365.66	08/25/1995	30	E 02200	1 3 004	FULLY REDEEMED
1985000272	2,027.85	0.00	2,027.85	06/03/1986	30	E 02460		FULLY REDEEMED
1984000208	12,357.26	0.00	12,357.26	02/04/1986	30	E 02500		FULLY REDEEMED
1986000210	27,795.24	56,490.12	84,285.36	10/25/1988	30	E 02500		FULLY REDEEMED
1989000253	33,821.81	20,679.65	54,501.46	03/27/1992	30	E 02500	250 1 3 004	FULLY REDEEMED
1993000297	44,205.22	24,847.15	69,052.37	06/29/1995	30	E 02500	250 1 3 004	FULLY REDEEMED
1994000275	17,778.20	127,012.56	144,790.76	01/23/1997	30	E 02500	250 1 3 004	FULLY REDEEMED
1996000302	53,329.88	0.00	53,329.88	02/11/1998	30	E 02500	250 1 3 004	FULLY REDEEMED
1985000273	929.81	0.00	929.81	05/04/1988	30	E 02590		FULLY REDEEMED
1985000274	3,853.22	0.00	3,853.22	05/04/1988	30	E 02600		FULLY REDEEMED
2019000500	19,940.24	0.00	19,940.24	07/09/2020	30	E 02670	1 3 004	FULLY REDEEMED
2023000520	8,770.75	0.00	8,770.75		30	E 02670	1 3 004	OPEN
2003000313	12,371.19	10,251.57	22,622.76	10/21/2004	30	F 03340	1 3 004	FULLY REDEEMED

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2003000314	16,090.11	0.00	16,090.11	06/09/2004	30 F 03370		1	3 004	FULLY REDEEMED
2013000442	28,213.90	67,354.61	95,568.51	05/23/2018	30 F 03370		1	3 004	FULLY REDEEMED
2014000485	61,231.46	0.00	61,231.46	04/06/2015	30 F 03370		1	3 004	PYRAMID
2015000449	61,890.46	79,704.45	141,594.91	05/23/2018	30 F 03370		1	3 004	FULLY REDEEMED
2016000412	72,458.60	0.00	72,458.60	04/06/2017	30 F 03370		1	3 004	PYRAMID
2017000468	68,262.70	0.00	68,262.70	04/25/2019	30 F 03370		1	3 004	FULLY REDEEMED
2018000422	21,640.11	0.00	21,640.11	04/25/2019	30 F 03370		1	3 004	FULLY REDEEMED
2019000501	16,381.59	0.00	16,381.59	11/16/2020	30 F 03370		1	3 004	FULLY REDEEMED
2022000419	6,980.63	0.00	6,980.63		30 F 03370		1	3 004	OPEN
1996000303	162.26	0.00	162.26	06/04/1997	30 F 03500		4	3 004	FULLY REDEEMED
2013000443	11,521.28	0.00	11,521.28	04/28/2014	30 F 03540	354-355	1	3 004	FULLY REDEEMED
2018000423	15,558.70	0.00	15,558.70	09/27/2019	30 F 03540	354-355	1	3 004	FULLY REDEEMED
2017000469	31,180.15	0.00	31,180.15		30 G 04100		1	3 004	OPEN
2018000424	38,775.47	0.00	38,775.47	05/05/2021	30 G 04100		1	3 004	FULLY REDEEMED
2019000503	38,552.34	0.00	38,552.34	05/27/2020	30 G 04100		1	3 004	FULLY REDEEMED
2022000421	40,079.62	0.00	40,079.62		30 G 04100		1	3 004	OPEN
2023000522	48,611.68	0.00	48,611.68		30 G 04100		1	3 004	OPEN
1985000275	11,340.82	0.00	11,340.82	11/12/1986	30 G 04130				FULLY REDEEMED
1987000254	8,252.68	0.00	8,252.68	03/21/1988	30 G 04130		1	3 004	FULLY REDEEMED
2016000413	27,940.87	0.00	27,940.87	05/08/2017	30 G 04130		1	3 004	FULLY REDEEMED
2021000634	15,395.40	0.00	15,395.40	03/23/2022	30 G 04130		1	3 004	FULLY REDEEMED
2023000523	20,471.31	0.00	20,471.31		30 G 04130		1	3 004	OPEN
1986000211	2,640.57	0.00	2,640.57	03/14/1988	30 G 04150				FULLY REDEEMED
1987000255	2,496.70	0.00	2,496.70	03/12/1988	30 G 04150		4	3 004	FULLY REDEEMED
1988000156	2,425.98	2,395.97	4,821.95	02/14/1990	30 G 04150		4	3 004	FULLY REDEEMED
2013000444	9,657.64	0.00	9,657.64	07/15/2014	30 G 04150		1	3 004	FULLY REDEEMED
2013000445	6,012.29	0.00	6,012.29	02/28/2014	30 H 00120		1	3 004	FULLY REDEEMED
2013000446	1,604.01	0.00	1,604.01	07/23/2018	30 H 00560	56,155,157	1	3 004	FULLY REDEEMED
1999000261	158.00	0.00	158.00	04/12/2000	30 H 02920		4	3 004	FULLY REDEEMED
1997000278	2,446.02	1,414.91	3,860.93		30 H 03000		1	3 004	OPEN
1998000283	1,020.21	2,679.37	3,699.58		30 H 03000		1	3 004	SETTLED/CLOSED
2000000234	3,221.54	2,000.43	5,221.97	07/11/2003	30 H 03000		1	3 004	FULLY REDEEMED
2001000258	3,505.39	11,989.39	15,494.78	03/08/2004	30 H 03000		1	3 004	FULLY REDEEMED
2004000210	3,945.37	0.00	3,945.37	07/06/2005	30 H 03000		1	3 004	FULLY REDEEMED
2005000214	7,707.98	0.00	7,707.98	03/31/2006	30 H 03950		1	3 004	FULLY REDEEMED

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1991000322	3,993.06	8,382.68	12,375.74	02/23/1994	30 H 04010		4	3 004	FULLY REDEEMED
1992000255	11,552.14	0.00	11,552.14	05/02/1996	30 H 04010		4	3 004	FULLY REDEEMED
1993000298	21,468.16	21,066.36	42,534.52	05/02/1996	30 H 04010		4	3 004	FULLY REDEEMED
1995000251	20,689.85	10,931.89	31,621.74	02/13/1997	30 H 04010		4	3 004	FULLY REDEEMED
1997000279	11,662.10	11,360.97	23,023.07	02/14/2000	30 H 04010		4	3 004	FULLY REDEEMED
1998000284	24,702.91	0.00	24,702.91	06/19/2001	30 H 04010		4	3 004	FULLY REDEEMED
1999000262	11,593.47	0.00	11,593.47	06/19/2001	30 H 04010		4	3 004	FULLY REDEEMED
2014000487	854.37	0.00	854.37	03/25/2015	30 H 06130		1	3 004	FULLY REDEEMED
1998000285	1,681.60	0.00	1,681.60	07/09/1999	30 H 06180		1	3 004	FULLY REDEEMED
2002000259	2,989.76	0.00	2,989.76	03/18/2003	30 H 06180		1	3 004	FULLY REDEEMED
2003000315	16,710.56	0.00	16,710.56	07/30/2004	30 H 06180		1	3 004	FULLY REDEEMED
2006000211	5,204.62	0.00	5,204.62	09/20/2007	30 H 06180		1	3 004	FULLY REDEEMED
2019000504	8,883.95	0.00	8,883.95	06/25/2020	30 H 06180		1	3 004	FULLY REDEEMED
2022000422	6,375.01	0.00	6,375.01		30 H 06180		1	3 004	OPEN
2009000281	2,688.64	0.00	2,688.64	05/18/2010	30 J 02010	201-202	1	3 004	FULLY REDEEMED
1988000157	1,872.97	3,988.27	5,861.24	07/18/1990	30 K 00310		1	3 004	FULLY REDEEMED
2023000524	3,306.43	0.00	3,306.43	04/09/2024	30 K 00310		1	3 004	FULLY REDEEMED
2008000309	10,977.42	0.00	10,977.42	04/24/2009	30 K 01160		1	3 004	FULLY REDEEMED
2017000470	15,554.53	0.00	15,554.53	03/20/2018	30 K 01260		1	3 004	FULLY REDEEMED
2018000426	27,573.39	0.00	27,573.39	05/31/2019	30 K 01260		1	3 004	FULLY REDEEMED
2014000488	3,980.22	0.00	3,980.22	10/30/2015	30 K 01390		1	3 004	FULLY REDEEMED
1994000276	3,622.80	0.00	3,622.80	09/25/1995	30 K 01420		1	3 004	FULLY REDEEMED
1996000304	4,002.36	3,798.02	7,800.38	06/26/1998	30 K 01420		1	3 004	FULLY REDEEMED
1994000277	943.77	0.00	943.77	04/13/1995	30 K 01460	146-147	1	3 004	FULLY REDEEMED
2016000414	2,682.03	0.00	2,682.03	07/13/2017	30 K 01560		1	3 004	FULLY REDEEMED
2018000427	2,405.07	0.00	2,405.07	03/07/2019	30 K 01670		1	3 004	FULLY REDEEMED
2023000525	16,140.36	0.00	16,140.36		30 K 01730		4	3 004	OPEN
1994000278	3,007.40	2,765.51	5,772.91	03/27/1997	30 K 03650		1	3 004	FULLY REDEEMED
1996000305	3,321.42	6,404.33	9,725.75	03/17/1999	30 K 03650		1	3 004	FULLY REDEEMED
1999000263	3,565.47	1,726.55	5,292.02	10/29/2001	30 K 03650		1	3 004	FULLY REDEEMED
2000000235	3,966.50	9,838.08	13,804.58	09/24/2002	30 K 03650		1	3 004	FULLY REDEEMED
2009000282	706.71	1,396.97	2,103.68	02/14/2012	30 K 04190		1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2015000451	19,945.01	0.00	19,945.01	01/13/2017	30 K 04200	4	3 004	FULLY REDEEMED
1985000277	518.88	0.00	518.88	06/30/1986	30 L 00120			FULLY REDEEMED
1990000279	4,851.78	10,729.66	15,581.44	03/11/1993	30 L 00150	4	3 004	FULLY REDEEMED
1993000299	6,161.05	0.00	6,161.05	03/30/1994	30 L 00150	4	3 004	FULLY REDEEMED
2003000316	1,180.07	7,135.73	8,315.80	05/16/2005	30 L 00180	1	3 004	FULLY REDEEMED
2006000212	5,013.44	0.00	5,013.44	05/14/2007	30 L 00180	1	3 004	FULLY REDEEMED
2007000261	1,956.59	0.00	1,956.59	03/25/2009	30 L 00180	1	3 004	FULLY REDEEMED
2008000310	10,678.43	8,836.11	19,514.54	01/28/2010	30 L 00180	1	3 004	FULLY REDEEMED
2000000236	2,979.45	0.00	2,979.45	06/01/2001	30 L 00360	1	3 004	FULLY REDEEMED
2011000437	1,185.42	0.00	1,185.42	03/13/2012	30 L 00430	1	3 004	FULLY REDEEMED
1990000280	1,041.28	0.00	1,041.28	03/29/1993	30 L 01300	4	3 004	FULLY REDEEMED
1991000323	1,019.99	486.32	1,506.31	03/30/1994	30 L 01300	4	3 004	FULLY REDEEMED
1992000256	1,084.20	0.00	1,084.20	03/30/1994	30 L 01300	4	3 004	FULLY REDEEMED
1993000300	610.90	0.00	610.90	03/30/1994	30 L 01300	4	3 004	FULLY REDEEMED
1990000281	2,534.61	0.00	2,534.61	03/29/1993	30 L 02300	1	3 004	FULLY REDEEMED
1987000256	601.81	0.00	601.81	02/29/1988	30 L 02360	1	3 004	FULLY REDEEMED
2005000215	3,452.37	0.00	3,452.37	07/13/2006	30 L 02450	1	3 004	FULLY REDEEMED
2009000283	3,708.73	0.00	3,708.73	08/31/2010	30 L 02450	1	3 004	FULLY REDEEMED
2010000439	2,315.94	0.00	2,315.94	07/29/2011	30 M 01530	1	3 004	FULLY REDEEMED
2011000439	2,657.90	0.00	2,657.90	08/30/2012	30 M 01580	1	3 004	FULLY REDEEMED
2005000216	3,181.35	0.00	3,181.35	04/28/2006	30 M 01590	1	3 004	FULLY REDEEMED
2016000417	3,807.35	0.00	3,807.35	05/03/2017	30 M 01590	1	3 004	FULLY REDEEMED
2005000217	8,179.26	0.00	8,179.26	11/21/2006	30 M 01620	1	3 004	FULLY REDEEMED
2013000449	13,133.80	0.00	13,133.80	01/13/2015	30 M 01640	1	3 004	FULLY REDEEMED
2014000489	56,328.55	0.00	56,328.55	08/12/2015	30 M 01640	1	3 004	FULLY REDEEMED
1986000212	800.06	0.00	800.06	03/24/1987	30 M 05160			FULLY REDEEMED
1989000254	962.40	0.00	962.40	03/13/1990	30 M 05160	1	3 004	FULLY REDEEMED
2002000260	1,912.29	0.00	1,912.29	05/23/2003	30 N 00250	1	3 004	FULLY REDEEMED
2004000211	3,956.30	0.00	3,956.30	05/18/2005	30 N 00330	1	3 004	FULLY REDEEMED

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2007000262	1,864.76	0.00	1,864.76	10/28/2009	30001 00050		1	3 004	FULLY REDEEMED
2008000311	9,354.04	12,608.15	21,962.19	10/29/2010	30001 00050		1	3 004	FULLY REDEEMED
2009000284	3,265.99	0.00	3,265.99	04/01/2010	30001 00050		1	3 004	FULLY REDEEMED
2010000440	3,459.13	0.00	3,459.13	02/13/2012	30001 00050		1	3 004	FULLY REDEEMED
2011000442	10,046.22	0.00	10,046.22	08/31/2012	30001 00050		1	3 004	FULLY REDEEMED
2009000285	414.18	473.73	887.91	01/25/2012	30001 02040		1	3 004	FULLY REDEEMED
2005000218	418.33	1,327.28	1,745.61		30001 02050		1	3 004	SETTLED/CLOSED
2006000213	444.78	0.00	444.78		30001 02050		1	3 004	SETTLED/CLOSED
1988000158	203.86	0.00	203.86	02/15/1991	30006 00240	24-25	1	3 004	FULLY REDEEMED
1989000255	431.06	0.00	431.06	02/15/1991	30006 00240	24-25	1	3 004	FULLY REDEEMED
1988000159	147.73	282.40	430.13	02/15/1991	30007 00430	43-46	4	3 004	FULLY REDEEMED
1991000326	464.18	0.00	464.18	02/05/1993	30007 00430	43-46	4	3 004	FULLY REDEEMED
1988000160	1,284.68	2,569.58	3,854.26	02/15/1991	30007 00520	52-55	1	3 004	FULLY REDEEMED
1988000161	293.80	0.00	293.80	02/15/1991	30007 01200	120-123	4	3 004	FULLY REDEEMED
1989000256	558.88	0.00	558.88	02/15/1991	30007 01200	120-123	4	3 004	FULLY REDEEMED
1991000328	237.65	0.00	237.65	02/05/1993	30007 01200	120-123	4	3 004	FULLY REDEEMED
1988000162	174.78	0.00	174.78	02/15/1991	30007 01370	137,140	4	3 004	FULLY REDEEMED
1989000257	333.60	0.00	333.60	02/15/1991	30007 01370	137,140	4	3 004	FULLY REDEEMED
1991000329	145.36	0.00	145.36	02/05/1993	30007 01370	137,140	4	3 004	FULLY REDEEMED
1997000280	392.46	0.00	392.46	04/13/1998	30007 01370	137,140	4	3 004	FULLY REDEEMED
1998000286	219.31	0.00	219.31		30007 01370	137,140	4	3 004	SETTLED/CLOSED
2010000441	9,197.43	0.00	9,197.43	11/16/2011	30007 01420		1	3 004	FULLY REDEEMED
2012000500	8,522.84	0.00	8,522.84	01/30/2015	30007 01420		1	3 004	FULLY REDEEMED
2013000450	9,070.95	0.00	9,070.95	01/30/2015	30007 01420		1	3 004	FULLY REDEEMED
1997000281	1,753.58	5,523.66	7,277.24	02/01/2000	30007 01450				FULLY REDEEMED
1993000301	1,475.58	0.00	1,475.58	08/14/1998	30008 01040	104,106	1	3 004	FULLY REDEEMED
1994000279	1,957.01	6,420.36	8,377.37	10/31/1998	30008 01040	104,106	1	3 004	FULLY REDEEMED
1989000258	695.03	0.00	695.03	04/30/1992	30009 01340	134-138	1	3 004	FULLY REDEEMED
2010000442	1,371.73	0.00	1,371.73	07/29/2011	30009 01680	168-169	1	3 004	FULLY REDEEMED
1994000280	2,353.14	0.00	2,353.14	03/01/1995	30009 01740	174-177	1	3 004	FULLY REDEEMED
1995000252	2,472.40	1,307.44	3,779.84	09/30/1996	30009 01740	174-177	1	3 004	FULLY REDEEMED
1997000282	2,541.47	2,616.84	5,158.31	08/15/2001	30009 01740	174-177	1	3 004	FULLY REDEEMED
1999000264	2,787.34	0.00	2,787.34	07/26/2001	30009 01740	174-177	1	3 004	FULLY REDEEMED

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2000000237	3,097.91	1,534.91	4,632.82	08/09/2001	30009 01740	174-177	1	3 004	FULLY REDEEMED
2003000317	2,869.87	0.00	2,869.87	03/18/2004	30009 01740		1	3 004	FULLY REDEEMED
2004000212	2,776.73	0.00	2,776.73	05/10/2005	30009 01780	178-179	1	3 004	FULLY REDEEMED
2009000287	2,974.87	0.00	2,974.87	03/05/2010	30009 01780	178-179	1	3 004	FULLY REDEEMED
2015000453	3,911.37	0.00	3,911.37	02/17/2016	30009 01780	178-179	1	3 004	FULLY REDEEMED
2018000428	7,817.71	0.00	7,817.71	03/29/2019	30009 01780	178-179	1	3 004	FULLY REDEEMED
2021000635	9,121.62	0.00	9,121.62	03/20/2024	30009 01780	178-179	1	3 004	FULLY REDEEMED
2022000423	14,520.06	0.00	14,520.06		30009 01780	178-179	1	3 004	OPEN
2023000530	14,353.20	0.00	14,353.20		30009 01780	178-179	1	3 004	OPEN
2023000531	151,119.65	0.00	151,119.65		30010 00050	5 & 98	4	3 004	OPEN
1983000237	1,839.27	0.00	1,839.27	03/25/1986	30010 00880				FULLY REDEEMED
1986000213	558.01	0.00	558.01	02/18/1987	30010 00880				FULLY REDEEMED
2023000532	4,896.87	0.00	4,896.87	03/13/2024	30010 00910	91-92	1	3 004	FULLY REDEEMED
1985000278	584.31	0.00	584.31		30010 00990				SETTLED/CLOSED
1986000214	587.47	568.29	1,155.76		30010 00990				SETTLED/CLOSED
1988000163	626.16	656.16	1,282.32		30010 00990		4	3 004	SETTLED/CLOSED
1990000283	647.77	5,635.20	6,282.97		30010 00990		4	3 004	SETTLED/CLOSED
1997000283	773.27	0.00	773.27		30010 00990		4	3 004	SETTLED/CLOSED
1999000265	769.28	3,597.53	4,366.81		30010 00990		4	3 004	SETTLED/CLOSED
1989000259	22,359.82	0.00	22,359.82	05/07/1990	30011 00040	4-5	4	3 004	FULLY REDEEMED
2008000312	9,106.45	0.00	9,106.45	04/29/2009	30011 00340		1	3 004	FULLY REDEEMED
1999000266	909.65	0.00	909.65	04/19/2000	30011 00470		1	3 004	FULLY REDEEMED
1985000279	397.16	0.00	397.16	09/02/1997	30012 00260				FULLY REDEEMED
1988000164	1,421.49	3,026.06	4,447.55	02/15/1991	30012 00280	28-31	1	3 004	FULLY REDEEMED
2015000454	3,510.08	0.00	3,510.08	01/25/2018	30012 00280	28-31	1	3 004	FULLY REDEEMED
2019000507	12,330.35	0.00	12,330.35	11/20/2020	30012 00280	28-31	1	3 004	FULLY REDEEMED
1988000165	126.09	0.00	126.09	02/15/1991	30012 00320	32-34	4	3 004	FULLY REDEEMED
1989000260	241.43	0.00	241.43	02/15/1991	30012 00320	32-34	4	3 004	FULLY REDEEMED
1991000331	107.61	0.00	107.61	02/05/1993	30012 00320	32-34	4	3 004	FULLY REDEEMED
1988000166	696.38	1,387.27	2,083.65	02/15/1991	30012 00350	35-36	1	3 004	FULLY REDEEMED
1997000284	1,812.90	1,040.16	2,853.06	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED
1998000287	777.77	0.00	777.77	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED
1999000267	2,006.65	0.00	2,006.65	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED
2000000238	5,635.79	0.00	5,635.79	06/11/2001	30012 00350	35-36	1	3 004	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Term	Count	Code	Status
2005000219	2,611.03	0.00	2,611.03	02/21/2006	30012 00350	35-36	1	3 004	FULLY REDEEMED
1988000167	176.13	0.00	176.13	02/15/1991	30012 00370	37-40	4	3 004	FULLY REDEEMED
1989000261	336.16	0.00	336.16	02/15/1991	30012 00370	37-40	4	3 004	FULLY REDEEMED
1991000333	146.41	0.00	146.41	02/05/1993	30012 00370	37-40	4	3 004	FULLY REDEEMED
2005000220	598.61	0.00	598.61	03/06/2006	30012 00370	37-40	1	3 004	FULLY REDEEMED
2008000313	6,060.82	0.00	6,060.82	03/10/2009	30012 00410		1	3 004	FULLY REDEEMED
1994000281	2,992.82	0.00	2,992.82	12/30/1997	30013 00190	19-20	1	3 004	FULLY REDEEMED
1998000288	2,928.20	0.00	2,928.20	05/11/1999	30013 00190	19-20	1	3 004	FULLY REDEEMED
1991000334	639.41	0.00	639.41	05/20/1992	30013 00270		1	3 004	FULLY REDEEMED
2000000239	2,805.50	0.00	2,805.50	06/11/2001	30013 01230	123-125	1	3 004	FULLY REDEEMED
2019000508	2,083.85	0.00	2,083.85	02/15/2022	30013 01260	126-128	1	3 004	FULLY REDEEMED
2023000534	2,384.04	0.00	2,384.04	03/27/2024	30013 01260	126-128	1	3 004	FULLY REDEEMED
1988000168	1,818.25	7,713.19	9,531.44	02/15/1991	30014 00560	56-59	1	3 004	FULLY REDEEMED
1991000335	2,079.77	4,074.52	6,154.29	05/18/1993	30014 00560	56-59	1	3 004	FULLY REDEEMED
2002000261	5,175.69	0.00	5,175.69	02/13/2004	30014 00560	56-59	1	3 004	FULLY REDEEMED
1988000169	1,065.78	4,305.09	5,370.87	02/15/1991	30014 00600	60-62	1	3 004	FULLY REDEEMED
1999000268	179.94	0.00	179.94	08/15/2000	30014 00630	63-64	4	3 004	FULLY REDEEMED
2015000456	12,030.40	0.00	12,030.40	03/21/2016	30014 00650	65-66	1	3 004	FULLY REDEEMED
2016000420	4,601.27	0.00	4,601.27	05/30/2017	30014 00650	65-66	1	3 004	FULLY REDEEMED
2017000474	2,639.05	0.00	2,639.05	04/02/2018	30014 00650	65-66	1	3 004	FULLY REDEEMED
2022000424	17,561.04	0.00	17,561.04	06/28/2023	30014 00650	65-66	1	3 004	FULLY REDEEMED
2023000535	19,514.65	0.00	19,514.65		30014 00650	65-66	1	3 004	OPEN
2009000288	11,132.64	0.00	11,132.64	05/11/2010	30014 01250		1	3 004	FULLY REDEEMED
1987000257	984.31	0.00	984.31	08/18/1988	30016 00930	93-95	1	3 004	FULLY REDEEMED
1989000262	511.08	0.00	511.08	05/25/1990	30016 00930	93-95	1	3 004	FULLY REDEEMED
1996000306	2,789.86	2,998.08	5,787.94	06/11/1999	30016 00930	93-95	1	3 004	FULLY REDEEMED
1997000285	2,877.94	0.00	2,877.94	06/11/1999	30016 00930	93-95	1	3 004	FULLY REDEEMED
2002000262	3,689.71	0.00	3,689.71	05/28/2003	30016 00930	93-95	1	3 004	FULLY REDEEMED
1984000210	1,165.62	0.00	1,165.62	01/08/1986	30016 01010				FULLY REDEEMED
1987000258	672.48	0.00	672.48	01/24/1989	30016 01010	101-104	1	3 004	FULLY REDEEMED
1989000263	2,469.54	0.00	2,469.54	08/13/1990	30016 01010	101-104	1	3 004	FULLY REDEEMED
2022000425	12,401.04	11,201.33	23,602.37		30016 01010	101-104	1	3 004	OPEN

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
2014000492	2,637.44	0.00		2,637.44	03/26/2015	30016	01080			1	3 004	FULLY REDEEMED
2013000452	1,870.52	0.00		1,870.52	03/31/2014	30016	01090			1	3 004	FULLY REDEEMED
2014000493	3,988.83	0.00		3,988.83	03/26/2015	30016	01090			1	3 004	FULLY REDEEMED
2009000289	6,433.71	0.00		6,433.71	06/11/2010	30017	01840			1	3 004	FULLY REDEEMED
2000000240	4,600.34	0.00		4,600.34	07/31/2002	30019	00920	92-94		1	3 004	FULLY REDEEMED
2013000453	16,925.11	0.00		16,925.11	05/23/2014	30019	01030	103-104,205		1	3 004	FULLY REDEEMED
2022000426	47,280.62	0.00		47,280.62	05/31/2023	30020	00150			4	3 004	FULLY REDEEMED
2023000536	139,957.59	0.00		139,957.59		30020	00150			4	3 004	OPEN
2008000314	13,405.25	0.00		13,405.25	04/17/2009	30020	00170	17-18		4	3 004	FULLY REDEEMED
2008000315	1,641.74	0.00		1,641.74	04/17/2009	30020	00190			4	3 004	FULLY REDEEMED
2008000316	785.00	0.00		785.00	04/17/2009	30020	01100			4	3 004	FULLY REDEEMED
2004000213	10,381.64	0.00		10,381.64	12/19/2006	30021	00060			4	3 004	FULLY REDEEMED
1987000259	952.10	2,975.22		3,927.32	12/06/1988	30021	00240			1	3 004	FULLY REDEEMED
2001000260	618.45	0.00		618.45	11/05/2002	30021	00270	27		1	3 004	FULLY REDEEMED
2005000221	4,599.60	0.00		4,599.60	05/01/2006	30021	00270	27		1	3 004	FULLY REDEEMED
2007000263	1,508.11	0.00		1,508.11	01/06/2009	30021	00270	27		1	3 004	FULLY REDEEMED
2002000263	10,233.01	49,183.26		59,416.27	12/23/2004	30021	00290					FULLY REDEEMED
2003000318	25,321.40	0.00		25,321.40	04/12/2004	30021	00290			4	3 004	FULLY REDEEMED
2005000222	6,537.14	0.00		6,537.14	02/07/2008	30021	00290			4	3 004	FULLY REDEEMED
2007000264	7,736.15	0.00		7,736.15	04/22/2008	30021	00300			4	3 004	FULLY REDEEMED
1998000289	2,410.68	0.00		2,410.68		30022	00300	30-31		2	3 004	SETTLED/CLOSED
2010000446	14,417.32	21,750.03		36,167.35	03/19/2015	30022	00300	30-31		4	3 004	FULLY REDEEMED
2016000421	5,571.50	0.00		5,571.50	02/15/2018	30022	00300	30-31		4	3 004	FULLY REDEEMED
2018000429	10,237.76	0.00		10,237.76	01/29/2020	30022	00300	30-31		4	3 004	FULLY REDEEMED
1998000290	288.51	0.00		288.51	12/27/2000	30022	00340	34-35		1	3 004	FULLY REDEEMED
2010000447	6,491.71	14,942.26		21,433.97	07/24/2013	30022	00340	34-35		1	3 004	FULLY REDEEMED
2013000455	8,160.72	0.00		8,160.72	01/29/2020	30022	00340	34-35		1	3 004	FULLY REDEEMED
2014000494	7,359.91	0.00		7,359.91	09/02/2016	30022	00340	34-35		1	3 004	PYRAMID
2015000457	7,804.16	26,121.74		33,925.90	02/15/2018	30022	00340	34-35		1	3 004	FULLY REDEEMED
2018000430	9,229.70	9,099.66		18,329.36	01/29/2020	30022	00340	34-35		1	3 004	FULLY REDEEMED



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1982000283	1,326.12	0.00	1,326.12	30022 00380					SETTLED/CLOSED
1980000310	1,060.33	1,220.53	2,280.86	07/27/1987	30022 00460				FULLY REDEEMED
1983000238	1,398.47	0.00	1,398.47	07/27/1987	30022 00460				FULLY REDEEMED
1984000212	1,463.77	3,039.95	4,503.72	07/27/1987	30022 00460				FULLY REDEEMED
1987000260	925.12	0.00	925.12	12/30/1988	30022 00460	46-47	1	3 004	FULLY REDEEMED
1988000170	884.84	0.00	884.84	05/10/1989	30022 00460	46-47	1	3 004	FULLY REDEEMED
1993000302	2,309.60	1,150.14	3,459.74	01/13/1995	30022 00460	46-47	1	3 004	FULLY REDEEMED
1996000307	2,497.10	2,325.70	4,822.80	04/04/2000	30022 00460	46-47	1	3 004	FULLY REDEEMED
1999000269	1,863.02	0.00	1,863.02	02/20/2002	30022 00460	46-47	1	3 004	FULLY REDEEMED
2002000264	3,101.94	4,553.98	7,655.92	02/15/2005	30022 00460	46-47	1	3 004	FULLY REDEEMED
2003000319	1,739.20	0.00	1,739.20	02/15/2005	30022 00460		1	3 004	FULLY REDEEMED
2005000223	6,653.36	0.00	6,653.36	07/19/2006	30022 00460	46-47	1	3 004	FULLY REDEEMED
2009000290	11,627.65	0.00	11,627.65	07/12/2010	30022 00460	46-47	1	3 004	FULLY REDEEMED
2017000476	4,710.53	0.00	4,710.53	12/01/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2018000431	9,547.32	0.00	9,547.32	10/10/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2019000510	10,190.63	0.00	10,190.63	07/21/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2020000668	14,610.05	0.00	14,610.05	07/21/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2021000638	12,998.74	11,915.17	24,913.91	07/21/2023	30022 00480	48-49	1	3 004	FULLY REDEEMED
2005000224	752.87	0.00	752.87	03/03/2006	30022 00500		1	3 004	FULLY REDEEMED
2009000291	1,721.17	0.00	1,721.17	04/29/2011	30022 00500		1	3 004	FULLY REDEEMED
2010000448	5,404.53	11,130.66	16,535.19		30022 00500		1	3 004	SETTLED/CLOSED
2011000449	2,124.66	5,464.48	7,589.14		30022 00500		1	3 004	OPEN
2014000495	6,264.22	0.00	6,264.22		30022 00500		1	3 004	OPEN
2015000458	6,638.97	0.00	6,638.97		30022 00500		1	3 004	OPEN
2016000422	6,878.35	0.00	6,878.35		30022 00500		1	3 004	OPEN
2017000477	7,536.03	0.00	7,536.03		30022 00500		1	3 004	ASSIGN
2018000432	7,872.75	17,452.67	25,325.42		30022 00500		1	3 004	OPEN
2019000511	24,352.99	0.00	24,352.99		30022 00500		1	3 004	OPEN
2021000640	8,582.11	0.00	8,582.11		30022 00500		1	3 004	OPEN
2006000214	1,196.54	0.00	1,196.54	04/11/2007	30022 00510	51-53	1	3 004	FULLY REDEEMED
1983000239	748.59	0.00	748.59	02/28/1986	30022 00540				FULLY REDEEMED
1984000213	541.13	0.00	541.13	05/16/1986	30022 00540				FULLY REDEEMED
2010000449	842.25	2,025.68	2,867.93	04/24/2013	30022 00570	57-58	1	3 004	FULLY REDEEMED
2011000450	940.54	0.00	940.54	01/15/2013	30022 00570	57-58	1	3 004	PYRAMID
2013000456	1,062.98	0.00	1,062.98	01/06/2017	30022 00570	57-58	1	3 004	PYRAMID
2014000496	1,114.79	1,488.16	2,602.95	01/19/2018	30022 00570	57-58	1	3 004	PYRAMID
2015000459	1,162.68	5,927.71	7,090.39		30022 00570	57-58	1	3 004	SETTLED/CLOSED
2018000433	1,494.79	0.00	1,494.79	09/08/2020	30022 00570	57-58	1	3 004	PYRAMID
2019000512	1,564.84	4,416.17	5,981.01	07/21/2023	30022 00570	57-58	1	3 004	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Status
2022000430	1,476.85	0.00	1,476.85	07/21/2023	30022	00570	57-58	1 3 004	FULLY REDEEMED
2000000241	616.19	0.00	616.19	12/12/2001	30023	00160		1 3 004	FULLY REDEEMED
2003000320	1,815.73	0.00	1,815.73	02/01/2006	30023	00160		1 3 004	FULLY REDEEMED
2008000317	1,796.44	0.00	1,796.44	11/02/2011	30023	00160		1 3 004	FULLY REDEEMED
2014000497	3,236.28	0.00	3,236.28	06/12/2015	30023	00180		1 3 004	FULLY REDEEMED
2016000423	6,298.28	0.00	6,298.28	02/08/2018	30023	02190		1 3 004	FULLY REDEEMED
1985000280	1,825.38	898.71	2,724.09	07/29/1986	30025	00450			FULLY REDEEMED
2017000479	2,844.82	0.00	2,844.82	03/08/2019	30025	00620	62-65	1 3 004	FULLY REDEEMED
2023000537	10,035.75	0.00	10,035.75	04/29/2024	30025	00620	62-65	1 3 004	FULLY REDEEMED
2014000498	8,083.84	0.00	8,083.84	12/06/2017	30026	01040	104-105	1 3 004	FULLY REDEEMED
2015000460	8,619.05	0.00	8,619.05	08/31/2017	30026	01040	104-105	1 3 004	FULLY REDEEMED
2016000424	8,952.82	0.00	8,952.82	08/31/2017	30026	01040	104-105	1 3 004	FULLY REDEEMED
2008000318	4,858.38	0.00	4,858.38	06/29/2009	30027	00780	78-79	1 3 004	FULLY REDEEMED
2023000538	1,948.42	0.00	1,948.42		30027	00800	80-81	1 3 004	OPEN
2003000321	7,379.19	0.00	7,379.19	10/20/2005	30027	00980		1 3 004	FULLY REDEEMED
2008000319	4,874.88	0.00	4,874.88	05/22/2009	30027	00980	98-99	1 3 004	FULLY REDEEMED
1991000338	12,603.29	0.00	12,603.29	10/30/1992	30027	01100	110-112	4 3 004	FULLY REDEEMED
1995000253	18,343.65	0.00	18,343.65	04/25/1996	30027	01100	110-112	4 3 004	FULLY REDEEMED
1998000291	21,934.49	0.00	21,934.49	05/27/1999	30027	01100	110-112	4 3 004	FULLY REDEEMED
2013000457	24,255.03	0.00	24,255.03	02/18/2014	30027	01100	110-112	4 3 004	FULLY REDEEMED
2014000499	25,979.60	0.00	25,979.60	03/06/2017	30027	01100	110-112	4 3 004	FULLY REDEEMED
2015000461	27,644.82	0.00	27,644.82	03/16/2018	30027	01100	110-112	4 3 004	FULLY REDEEMED
2016000425	28,515.39	0.00	28,515.39	03/20/2019	30027	01100	110-112	4 3 004	FULLY REDEEMED
2017000480	33,376.66	40,369.01	73,745.67	05/08/2023	30027	01100	110-112	4 3 004	FULLY REDEEMED
2018000435	36,699.10	0.00	36,699.10	05/07/2019	30027	01100	110-112	4 3 004	PYRAMID
2019000513	35,798.58	0.00	35,798.58	08/10/2022	30027	01100	110-112	4 3 004	FULLY REDEEMED
2020000671	41,771.64	0.00	41,771.64	08/10/2022	30027	01100	110-112	4 3 004	FULLY REDEEMED
2021000642	32,849.93	0.00	32,849.93	08/10/2022	30027	01100	110-112	4 3 004	FULLY REDEEMED
1993000303	2,132.04	0.00	2,132.04	08/25/1994	30029	00260	26-27	1 3 004	FULLY REDEEMED
1994000282	2,132.90	1,128.88	3,261.78	12/31/1996	30029	00260	26-27	1 3 004	FULLY REDEEMED
1985000281	474.50	0.00	474.50	05/13/1986	30029	00300			FULLY REDEEMED
1998000292	4,408.64	3,924.44	8,333.08	04/02/2001	30030	00770	77-78	1 3 004	FULLY REDEEMED
1999000270	3,719.85	0.00	3,719.85	12/05/2000	30030	00770	77-78	1 3 004	FULLY REDEEMED

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2001000261	4,188.21	9,855.08	14,043.29	06/21/2004	30030 00770	77-78	1	3 004	FULLY REDEEMED
2002000265	2,505.18	1,860.27	4,365.45	08/20/2003	30030 00770	77-78	1	3 004	FULLY REDEEMED
2004000214	7,961.05	0.00	7,961.05	03/28/2006	30030 00770	77-78	1	3 004	FULLY REDEEMED
2005000225	8,768.94	18,049.65	26,818.59		30030 00770	77-78	1	3 004	SETTLED/CLOSED
2007000265	8,511.78	5,211.48	13,723.26	04/02/2013	30030 00770	77-78	1	3 004	FULLY REDEEMED
2013000458	3,545.21	0.00	3,545.21		30030 00770	77-78	1	3 004	OPEN
2019000514	4,096.46	0.00	4,096.46		30030 00770	77-78	1	3 004	OPEN
1997000286	3,907.68	0.00	3,907.68	06/23/1999	30030 00890	89-95	2	3 004	FULLY REDEEMED
1998000293	8,235.68	0.00	8,235.68	06/23/1999	30030 00890	89-95	2	3 004	FULLY REDEEMED
2004000215	3,731.55	0.00	3,731.55	02/17/2005	30031 00090		1	3 004	FULLY REDEEMED
2005000226	13,791.96	0.00	13,791.96	10/06/2008	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2006000215	27,437.86	0.00	27,437.86	10/06/2008	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2007000266	26,646.12	0.00	26,646.12	10/06/2008	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2008000320	19,925.66	0.00	19,925.66	02/11/2010	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
2009000292	28,122.09	0.00	28,122.09	02/15/2012	30032 00010	1-2,21	4	3 004	FULLY REDEEMED
1999000271	2,459.81	0.00	2,459.81	09/28/2000	30032 00080		1	3 004	FULLY REDEEMED
2015000462	4,372.72	0.00	4,372.72	06/05/2018	30032 00080		1	3 004	FULLY REDEEMED
2005000227	2,085.68	0.00	2,085.68	08/08/2006	30032 00140		1	3 004	FULLY REDEEMED
2018000436	2,526.52	0.00	2,526.52	07/09/2019	30032 00140		1	3 004	FULLY REDEEMED
1997000287	1,952.54	0.00	1,952.54	04/16/1998	30033 00030	3-4	1	3 004	FULLY REDEEMED
2022000431	5,733.20	0.00	5,733.20		30033 00090	9-10	1	3 004	OPEN
2023000539	10,501.80	0.00	10,501.80		30033 00090	9-10	1	3 004	OPEN
1984000214	241.55	0.00	241.55	09/19/1986	30033 00130				FULLY REDEEMED
2011000453	1,529.45	0.00	1,529.45	06/28/2019	30033 00200	20-21	1	3 004	FULLY REDEEMED
2016000426	1,776.71	0.00	1,776.71	06/28/2019	30033 00200	20-21	1	3 004	FULLY REDEEMED
2022000432	7,501.92	0.00	7,501.92	05/25/2023	30033 00200	20-21	1	3 004	FULLY REDEEMED
2005000228	5,336.06	0.00	5,336.06	05/08/2006	30033 00220	22-23	1	3 004	FULLY REDEEMED
2005000229	5,293.93	0.00	5,293.93	03/29/2007	30033 00280	28-29	4	3 004	FULLY REDEEMED
2006000216	16,415.08	6,882.11	23,297.19	06/13/2007	30033 00280	28-29	4	3 004	FULLY REDEEMED
2008000321	8,704.65	0.00	8,704.65	05/14/2009	30033 00300	30-31	4	3 004	FULLY REDEEMED
2018000437	8,863.44	0.00	8,863.44	08/06/2019	30033 00300	30-31	4	3 004	FULLY REDEEMED
1994000283	1,242.23	0.00	1,242.23	04/17/1995	30033 00420	42-43	1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2003000322	3,352.82	0.00	3,352.82	02/26/2004	30033	00590			1	3 004	FULLY REDEEMED
1994000284	3,492.92	0.00	3,492.92	12/08/1995	30033	00730	73-75		1	3 004	FULLY REDEEMED
2010000451	1,827.35	0.00	1,827.35	07/22/2011	30033	00730	73-75		1	3 004	FULLY REDEEMED
2015000463	2,664.76	0.00	2,664.76	10/14/2016	30033	00800	80-85		1	3 004	FULLY REDEEMED
2017000482	1,463.19	0.00	1,463.19	07/03/2018	30033	00860	86-87		1	3 004	FULLY REDEEMED
2017000483	2,229.13	0.00	2,229.13	07/03/2018	30033	00880	88-90		1	3 004	FULLY REDEEMED
1989000264	2,762.46	1,720.94	4,483.40	10/23/1990	30033	01090	109-111		1	3 004	FULLY REDEEMED
1987000261	1,040.17	0.00	1,040.17	03/27/1990	30033	01330	133-134,359		1	3 004	FULLY REDEEMED
1995000254	44.86	0.00	44.86	07/28/1997	30033	03490			4	3 004	FULLY REDEEMED
1991000029	800.89	0.00	800.89	09/02/1993	30034	00050			1	4 005	FULLY REDEEMED
1994000047	185.87	1,236.47	1,422.34		30034	05000			4	4 005	OPEN
1999000037	319.09	0.00	319.09		30034	05000			4	4 005	SETTLED/CLOSED
2000000032	488.16	2,859.31	3,347.47		30034	05000			4	4 005	SETTLED/CLOSED
2009000051	1,350.16	0.00	1,350.16		30035	00320			1	4 005	ASSIGNMENT
2008000059	188.95	100.85	289.80		30035	00330			1	4 005	ASSIGNMENT
2008000061	224.77	147.19	371.96		30035	05000			1	4 005	ASSIGNMENT
2017000083	2,067.46	0.00	2,067.46		30036	00300			1	4 005	OPEN
2018000085	2,200.26	0.00	2,200.26		30036	00300			1	4 005	OPEN
2019000097	4,288.82	2,028.17	6,316.99	04/25/2022	30036	00300			1	4 005	FULLY REDEEMED
2022000067	4,238.02	0.00	4,238.02		30036	00300			1	4 005	OPEN
2023000073	5,426.46	0.00	5,426.46		30036	00300			1	4 005	OPEN
2006000023	2,122.81	0.00	2,122.81	02/05/2009	30036	00320			1	4 005	FULLY REDEEMED
1997000032	689.17	0.00	689.17	10/22/1998	30036	00350			1	4 005	FULLY REDEEMED
2008000062	229.65	153.10	382.75		30036	05000			1	4 005	ASSIGNMENT
1994000053	42.85	193.75	236.60		30036	11150			4	4 005	SETTLED/CLOSED
1999000041	53.85	0.00	53.85		30036	11150			4	4 005	SETTLED/CLOSED
2000000035	177.89	1,361.13	1,539.02		30036	11150			4	4 005	SETTLED/CLOSED
2022000068	1,620.85	0.00	1,620.85	05/30/2024	30037	00540			1	4 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Code	Status
2017000084	1,479.60	0.00	1,479.60	01/17/2019	30037	00560	1	4 005 FULLY REDEEMED
2001000044	851.99	0.00	851.99	02/18/2003	30037	00570	1	4 005 FULLY REDEEMED
2008000063	1,197.84	0.00	1,197.84	12/31/2010	30037	00590	1	4 005 FULLY REDEEMED
2007000046	1,692.15	0.00	1,692.15	10/06/2009	30037	00610	1	4 005 FULLY REDEEMED
1988000016	1,206.70	0.00	1,206.70	07/13/1989	30038	00640	1	4 005 FULLY REDEEMED
1989000025	1,351.41	0.00	1,351.41	08/28/1990	30038	00680		FULLY REDEEMED
1991000030	1,242.28	0.00	1,242.28	05/27/1992	30038	00680	1	4 005 FULLY REDEEMED
1986000015	721.72	0.00	721.72	05/06/1987	30038	00760		FULLY REDEEMED
2021000141	3,148.74	0.00	3,148.74	04/20/2022	30038	01380	1	4 005 FULLY REDEEMED
2002000038	928.82	0.00	928.82	04/07/2003	30038	01450	1	4 005 FULLY REDEEMED
2023000074	2,384.12	0.00	2,384.12		30040	01010	1	4 005 OPEN
2022000069	304.92	334.36	639.28		30040	01030	1	4 005 OPEN
2023000075	303.97	0.00	303.97	04/22/2024	30040	01030	1	4 005 PYRAMID
2007000047	2,024.24	0.00	2,024.24	02/15/2012	30041	01020	1	4 005 FULLY REDEEMED
2009000052	2,063.93	0.00	2,063.93	02/15/2012	30041	01020	1	4 005 FULLY REDEEMED
2013000073	1,040.23	0.00	1,040.23	06/02/2014	30041	01020	1	4 005 FULLY REDEEMED
2017000085	2,281.41	0.00	2,281.41	06/10/2019	30041	01020	1	4 005 FULLY REDEEMED
2018000086	2,428.83	0.00	2,428.83	05/28/2019	30041	01020	1	4 005 FULLY REDEEMED
2007000048	609.30	0.00	609.30	04/14/2008	30041	01070	1	4 005 FULLY REDEEMED
2017000086	1,955.88	0.00	1,955.88	05/14/2018	30041	01170	1	4 005 FULLY REDEEMED
2018000087	2,081.09	0.00	2,081.09	08/28/2020	30041	01170	1	4 005 FULLY REDEEMED
2019000099	2,114.64	0.00	2,114.64	08/28/2020	30041	01170	1	4 005 FULLY REDEEMED
2008000064	286.64	226.07	512.71		30042	05000	1	4 005 ASSIGNMENT
1997000033	1,356.58	0.00	1,356.58	02/26/1999	30042	05340	1	4 005 FULLY REDEEMED
1998000049	1,308.88	0.00	1,308.88	02/26/1999	30042	05340	1	4 005 FULLY REDEEMED
1985000036	121.06	0.00	121.06	04/08/1987	30042	05480		FULLY REDEEMED
1999000043	89.07	0.00	89.07	03/09/2000	30042	05480	4	4 005 FULLY REDEEMED
1985000037	99.80	0.00	99.80	04/08/1987	30042	05490		FULLY REDEEMED

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1985000038	121.06	0.00	121.06	04/08/1987	30042 05500				FULLY REDEEMED
1996000059	447.19	0.00	447.19	06/26/1997	30042 05500	1	4 005		FULLY REDEEMED
1987000028	876.31	0.00	876.31	06/09/1988	30042 05540	1	4 005		FULLY REDEEMED
2009000053	1,278.65	0.00	1,278.65	11/01/2011	30042 05570			557 & 1124	FULLY REDEEMED
2010000089	2,366.04	0.00	2,366.04	11/01/2011	30042 05570	1	4 005	557 & 1124	FULLY REDEEMED
2011000063	2,250.71	0.00	2,250.71	03/20/2012	30042 05570	1	4 005	557 & 1124	FULLY REDEEMED
2009000054	1,714.99	0.00	1,714.99	04/21/2010	30042 05580	1	4 005		FULLY REDEEMED
2015000089	3,889.34	0.00	3,889.34	02/29/2016	30042 05680	1	4 005		FULLY REDEEMED
2007000050	903.03	0.00	903.03	01/20/2010	30042 05720	1	4 005		FULLY REDEEMED
2016000063	951.23	0.00	951.23	08/31/2017	30042 05720	1	4 005		FULLY REDEEMED
2022000070	1,800.07	0.00	1,800.07	04/14/2023	30042 05720	1	4 005		FULLY REDEEMED
2001000046	1,222.39	0.00	1,222.39	08/09/2002	30042 05730	4	4 005		FULLY REDEEMED
2016000064	1,923.46	0.00	1,923.46	08/31/2017	30042 05730	1	4 005		FULLY REDEEMED
2021000144	3,266.43	0.00	3,266.43	09/19/2022	30042 05730	1	4 005		FULLY REDEEMED
2022000071	3,057.11	0.00	3,057.11	04/14/2023	30042 05730	1	4 005		FULLY REDEEMED
1999000044	105.59	0.00	105.59	04/26/2002	30042 05820			582-583	FULLY REDEEMED
1986000016	5,998.01	0.00	5,998.01	12/10/1987	30042 05880				FULLY REDEEMED
1987000029	6,973.70	4,671.35	11,645.05	12/01/1989	30042 05880	1	4 005		FULLY REDEEMED
1989000026	5,706.31	0.00	5,706.31	12/06/1991	30042 05880				FULLY REDEEMED
1990000028	5,280.74	4,891.76	10,172.50	11/18/1992	30042 05880	1	4 005		FULLY REDEEMED
1991000031	5,225.47	0.00	5,225.47	11/12/1993	30042 05880	1	4 005		FULLY REDEEMED
1993000061	5,154.87	4,850.42	10,005.29	11/17/1995	30042 05880	1	4 005		FULLY REDEEMED
1995000048	3,953.41	5,413.85	9,367.26	10/31/1997	30042 05880	1	4 005		FULLY REDEEMED
1996000060	5,413.85	0.00	5,413.85	04/11/1997	30042 05880	1	4 005		FULLY REDEEMED
1997000034	4,286.41	0.00	4,286.41	09/11/1998	30042 05880	1	4 005		FULLY REDEEMED
2018000090	8,440.92	0.00	8,440.92	04/01/2019	30042 05880	1	4 005		FULLY REDEEMED
2020000098	10,207.95	0.00	10,207.95	01/19/2023	30042 05880	1	4 005		FULLY REDEEMED
2021000145	17,596.62	0.00	17,596.62	01/19/2023	30042 05880	1	4 005		FULLY REDEEMED
2008000065	455.13	442.96	898.09		30042 11150	1	4 005		ASSIGNMENT
2007000052	197.30	0.00	197.30	03/24/2008	30042 11200	1	4 005		FULLY REDEEMED
2003000055	1,886.65	0.00	1,886.65	08/05/2004	30042 11230	1	4 005		FULLY REDEEMED
2017000089	4,657.63	0.00	4,657.63	06/25/2020	30042 11230	1	4 005		FULLY REDEEMED
1990000284	11,006.20	0.00	11,006.20	06/18/1991	30044 00120			12,28	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2005000230	3,115.79	0.00	3,115.79	05/25/2006	30044	00330		1 3 004	FULLY REDEEMED
2009000293	22,905.21	0.00	22,905.21	09/29/2010	30045	00150	15-17	1 3 004	FULLY REDEEMED
2013000459	24,975.84	3,848.47	28,824.31	05/13/2016	30045	00150	15-17	1 3 004	FULLY REDEEMED
2014000500	3,498.61	0.00	3,498.61	04/06/2015	30045	00150	15-17	1 3 004	PYRAMID
2015000464	3,692.35	0.00	3,692.35	05/13/2016	30045	00150	15-17	1 3 004	FULLY REDEEMED
2016000427	14,242.82	0.00	14,242.82	03/31/2017	30045	00150	15-17	1 3 004	FULLY REDEEMED
2017000486	4,485.63	0.00	4,485.63	03/22/2019	30045	00150	15-17	1 3 004	FULLY REDEEMED
2018000439	32,660.17	0.00	32,660.17	03/22/2019	30045	00150	15-17	1 3 004	FULLY REDEEMED
2019000516	18,004.41	70,922.69	88,927.10	04/08/2022	30045	00150	15-17	1 3 004	FULLY REDEEMED
2022000433	35,322.07	0.00	35,322.07	08/01/2023	30045	00150	15-17	1 3 004	FULLY REDEEMED
2003000323	15,943.14	0.00	15,943.14	11/16/2004	30045	00190		1 3 004	FULLY REDEEMED
2005000231	5,158.15	0.00	5,158.15	05/26/2006	30046	00020		1 3 004	FULLY REDEEMED
2011000454	27,367.88	36,104.68	63,472.56	03/21/2014	30046	00230		1 3 004	FULLY REDEEMED
2012000508	30,087.23	0.00	30,087.23	09/10/2013	30046	00230		1 3 004	PYRAMID
2013000460	30,364.64	0.00	30,364.64	03/21/2014	30046	00230		1 3 004	FULLY REDEEMED
1999000272	4,781.25	0.00	4,781.25	04/05/2000	30046	00430		1 3 004	FULLY REDEEMED
2003000324	7,781.77	0.00	7,781.77	04/16/2004	30046	00430		1 3 004	FULLY REDEEMED
1995000255	14,557.91	10,075.92	24,633.83	07/24/1996	30046	00440		1 3 004	FULLY REDEEMED
2023000541	21,897.92	0.00	21,897.92		30046	00440		1 3 004	OPEN
2006000217	10,663.99	0.00	10,663.99	05/21/2007	30046	00560		1 3 004	FULLY REDEEMED
2009000294	25,039.29	0.00	25,039.29	02/15/2011	30046	00560		1 3 004	FULLY REDEEMED
2005000037	1,004.67	0.00	1,004.67	06/28/2007	30047	00030		1 4 005	FULLY REDEEMED
2006000024	928.39	0.00	928.39	06/28/2007	30047	00030		1 4 005	FULLY REDEEMED
2012000083	297.63	0.00	297.63	08/12/2013	30047	00120		1 4 005	FULLY REDEEMED
2013000074	840.23	0.00	840.23	03/28/2014	30047	00120		1 4 005	FULLY REDEEMED
2014000082	878.34	1,019.86	1,898.20	05/17/2017	30047	00120		1 4 005	FULLY REDEEMED
2015000090	927.14	0.00	927.14	04/01/2016	30047	00120		1 4 005	PYRAMID
2016000065	784.31	0.00	784.31	05/31/2017	30047	00120		1 4 005	FULLY REDEEMED
1998000050	492.15	0.00	492.15	02/24/1999	30047	00160		1 4 005	FULLY REDEEMED
2008000066	1,032.23	1,201.15	2,233.38	12/18/2012	30047	00170		1 4 005	FULLY REDEEMED
2009000055	1,091.95	0.00	1,091.95	03/23/2010	30047	00170		1 4 005	FULLY REDEEMED
2010000090	1,044.44	0.00	1,044.44	12/18/2012	30047	00170		1 4 005	FULLY REDEEMED
2011000064	961.85	0.00	961.85	12/18/2012	30047	00170		1 4 005	FULLY REDEEMED
1996000061	312.75	0.00	312.75	02/27/1997	30048	00170		1 4 005	FULLY REDEEMED

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1992000021	693.20	0.00	693.20	03/31/1993	30048 00270	1	4 005	FULLY REDEEMED
1993000062	696.23	325.09	1,021.32	12/26/1995	30048 00270	1	4 005	FULLY REDEEMED
2011000065	1,284.75	0.00	1,284.75	04/08/2013	30048 00430	1	4 005	FULLY REDEEMED
2012000085	1,357.37	0.00	1,357.37	04/08/2013	30048 00430	1	4 005	FULLY REDEEMED
2013000075	826.79	0.00	826.79	04/30/2015	30048 00430	1	4 005	FULLY REDEEMED
2014000083	1,610.82	0.00	1,610.82	04/30/2015	30048 00430	1	4 005	FULLY REDEEMED
2016000067	902.81	0.00	902.81	03/31/2017	30048 00430	1	4 005	FULLY REDEEMED
2021000147	1,140.28	0.00	1,140.28	03/28/2022	30048 00430	1	4 005	FULLY REDEEMED
2008000067	1,078.68	0.00	1,078.68	12/31/2010	30048 00470	1	4 005	FULLY REDEEMED
2013000076	1,556.64	0.00	1,556.64	03/10/2014	30048 00520	1	4 005	FULLY REDEEMED
2017000090	2,118.02	0.00	2,118.02	06/23/2018	30048 00630	1	4 005	FULLY REDEEMED
2018000091	1,240.46	0.00	1,240.46	02/26/2019	30048 00630	1	4 005	FULLY REDEEMED
2018000092	1,126.41	0.00	1,126.41	12/29/2020	30048 00680	1	4 005	FULLY REDEEMED
2019000100	853.59	0.00	853.59	12/29/2020	30048 00680	1	4 005	FULLY REDEEMED
2021000148	1,687.67	0.00	1,687.67	05/27/2022	30048 00680	1	4 005	FULLY REDEEMED
2022000073	1,419.13	0.00	1,419.13	03/02/2023	30048 00680	1	4 005	FULLY REDEEMED
2017000091	550.98	0.00	550.98	03/21/2018	30049 00330	1	4 005	FULLY REDEEMED
1985000039	351.40	0.00	351.40	04/27/1986	30050 00030			FULLY REDEEMED
2022000074	1,186.62	1,218.91	2,405.53		30051 00020	1	4 005	OPEN
2005000038	1,174.67	0.00	1,174.67	03/17/2006	30051 00060	1	4 005	FULLY REDEEMED
2003000056	700.21	1,043.24	1,743.45	08/24/2020	30052 00190	1	4 005	FULLY REDEEMED
2005000039	1,091.58	0.00	1,091.58	09/10/2007	30052 00190	1	4 005	FULLY REDEEMED
2006000025	1,062.30	1,528.21	2,590.51	12/08/2009	30052 00190	1	4 005	FULLY REDEEMED
2007000054	1,111.18	0.00	1,111.18	11/16/2009	30052 00190	1	4 005	FULLY REDEEMED
2008000068	1,154.34	13,526.20	14,680.54	08/24/2020	30052 00190	1	4 005	FULLY REDEEMED
2011000066	1,157.28	0.00	1,157.28	07/15/2013	30052 00190	1	4 005	PYRAMID
2012000086	1,158.18	1,162.40	2,320.58	08/22/2014	30052 00190	1	4 005	PYRAMID
2014000084	1,368.76	0.00	1,368.76	08/13/2015	30052 00190	1	4 005	PYRAMID
2015000092	1,432.46	1,556.20	2,988.66	08/24/2020	30052 00190	1	4 005	FULLY REDEEMED
2016000068	1,414.73	0.00	1,414.73	04/06/2017	30052 00190	1	4 005	PYRAMID
2017000092	1,526.50	0.00	1,526.50	08/19/2020	30052 00190	1	4 005	FULLY REDEEMED
2018000094	1,622.34	0.00	1,622.34	08/19/2020	30052 00190	1	4 005	FULLY REDEEMED
2019000101	1,649.87	0.00	1,649.87	08/19/2020	30052 00190	1	4 005	FULLY REDEEMED
2002000039	489.50	932.10	1,421.60	01/09/2004	30054 00010	1	4 005	FULLY REDEEMED



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2009000056	652.73	0.00	652.73	10/01/2012	30054 00010		1	4 005	FULLY REDEEMED
2010000092	1,128.40	0.00	1,128.40	12/05/2012	30054 00010		1	4 005	FULLY REDEEMED
2011000067	1,011.87	0.00	1,011.87	12/05/2012	30054 00010		1	4 005	FULLY REDEEMED
2012000087	1,068.44	0.00	1,068.44	02/07/2014	30054 00010		1	4 005	FULLY REDEEMED
2009000057	330.60	0.00	330.60	06/23/2010	30054 00040		1	4 005	FULLY REDEEMED
2003000057	151.33	641.52	792.85	04/14/2015	30054 00110		4	4 005	FULLY REDEEMED
1995000256	957.31	10,526.16	11,483.47	04/08/1998	30055 00030		1	3 004	FULLY REDEEMED
1996000308	10,900.59	0.00	10,900.59	04/08/1998	30055 00030		1	3 004	FULLY REDEEMED
1998000294	5,409.81	0.00	5,409.81	03/17/1999	30055 00030		1	3 004	FULLY REDEEMED
1993000304	7,831.22	0.00	7,831.22	02/15/1997	30055 00090		1	3 004	FULLY REDEEMED
1994000285	8,050.86	0.00	8,050.86	02/15/1997	30055 00090		1	3 004	FULLY REDEEMED
2006000218	9,012.18	0.00	9,012.18	05/21/2007	30055 00120		1	3 004	FULLY REDEEMED
2009000295	18,386.36	0.00	18,386.36	02/15/2011	30055 00120		1	3 004	FULLY REDEEMED
2016000069	726.64	0.00	726.64	02/15/2018	30056 00410		1	4 005	FULLY REDEEMED
2003000058	761.84	0.00	761.84	02/27/2004	30056 00610		1	4 005	FULLY REDEEMED
2010000093	2,201.01	0.00	2,201.01	02/16/2012	30056 00650	65,71.89	4	4 005	FULLY REDEEMED
2013000078	1,284.60	0.00	1,284.60	03/12/2014	30056 00650	65,71.89	4	4 005	FULLY REDEEMED
2010000094	4,104.60	0.00	4,104.60	02/16/2012	30056 00690		4	4 005	FULLY REDEEMED
1993000063	257.71	1,915.83	2,173.54	10/21/1998	30056 01050		1	4 005	FULLY REDEEMED
1998000051	417.83	0.00	417.83	02/05/2004	30056 01050		1	4 005	FULLY REDEEMED
1999000046	244.15	0.00	244.15	02/05/2004	30056 01050		1	4 005	FULLY REDEEMED
2000000039	634.58	0.00	634.58	02/05/2004	30056 01050		1	4 005	FULLY REDEEMED
2001000047	700.82	0.00	700.82	05/04/2004	30056 01050		1	4 005	FULLY REDEEMED
1989000027	693.43	0.00	693.43	03/22/1993	30057 00240				FULLY REDEEMED
1990000030	646.96	0.00	646.96	03/22/1993	30057 00240		1	4 005	FULLY REDEEMED
1991000033	640.47	0.00	640.47	03/22/1993	30057 00240		1	4 005	FULLY REDEEMED
2019000102	464.22	0.00	464.22	11/16/2020	30057 00290		1	4 005	FULLY REDEEMED
2010000096	542.88	0.00	542.88	03/15/2011	30058 00260		1	4 005	FULLY REDEEMED
1993000305	2,797.84	0.00	2,797.84	02/28/1996	30059 00090	9	4	3 004	FULLY REDEEMED
1994000286	3,015.08	0.00	3,015.08	06/17/1997	30059 00090	9	4	3 004	FULLY REDEEMED
1995000257	2,745.60	0.00	2,745.60	06/17/1997	30059 00090	9	4	3 004	FULLY REDEEMED
1996000309	3,352.50	0.00	3,352.50	06/17/1997	30059 00090	9	4	3 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Code	Status
2019000517	49,985.87	0.00	49,985.87	06/18/2020	30059 00090	9	1	3 004	FULLY REDEEMED
1993000306	3,169.44	0.00	3,169.44		30059 00110	11	4	3 004	SETTLED/CLOSED
1994000287	3,416.17	0.00	3,416.17	05/12/1997	30059 00110	11	4	3 004	FULLY REDEEMED
1995000258	3,110.11	0.00	3,110.11	05/12/1997	30059 00110	11	4	3 004	FULLY REDEEMED
1996000310	3,799.37	0.00	3,799.37	05/12/1997	30059 00110	11	4	3 004	FULLY REDEEMED
1985000282	163.43	0.00	163.43	10/30/1986	30059 00120				FULLY REDEEMED
1989000265	141.50	0.00	141.50	05/09/1992	30059 00120	12	4	3 004	FULLY REDEEMED
2016000428	8,356.87	0.00	8,356.87	03/26/2019	30059 00270	27	1	3 004	FULLY REDEEMED
2021000644	17,749.97	0.00	17,749.97	05/10/2022	30059 00270	27	1	3 004	FULLY REDEEMED
1985000040	58.42	44.81	103.23		30060 00270				SETTLED/CLOSED
1995000050	672.14	0.00	672.14	03/14/1996	30060 00830		1	4 005	FULLY REDEEMED
2021000151	1,185.74	0.00	1,185.74		30060 00840		1	4 005	OPEN
1990000031	470.63	0.00	470.63	05/29/1991	30060 00890		1	4 005	FULLY REDEEMED
2021000152	1,052.69	0.00	1,052.69	03/14/2022	30060 00930	93	1	4 005	FULLY REDEEMED
1989000028	576.38	0.00	576.38	03/27/1990	30061 00160				FULLY REDEEMED
2018000095	1,731.96	0.00	1,731.96	05/01/2019	30061 00170		1	4 005	FULLY REDEEMED
2000000040	851.24	0.00	851.24	01/04/2002	30061 00180		1	4 005	FULLY REDEEMED
2023000081	1,076.87	0.00	1,076.87	03/08/2024	30061 00180		1	4 005	FULLY REDEEMED
2003000059	717.26	0.00	717.26	04/14/2006	30062 00020		1	4 005	FULLY REDEEMED
1998000052	305.44	0.00	305.44	01/29/2001	30062 00170		1	4 005	FULLY REDEEMED
1997000035	278.48	515.80	794.28	02/15/2000	30062 00190		1	4 005	FULLY REDEEMED
1999000047	608.38	0.00	608.38	02/15/2000	30062 00190		1	4 005	FULLY REDEEMED
2019000103	708.99	0.00	708.99	05/28/2020	30062 00220		1	4 005	FULLY REDEEMED
2001000048	575.31	0.00	575.31	03/28/2002	30063 00030		1	4 005	FULLY REDEEMED
2017000096	947.80	0.00	947.80	02/14/2020	30063 00130		1	4 005	FULLY REDEEMED
2018000096	1,768.49	0.00	1,768.49	02/14/2020	30063 00130		1	4 005	FULLY REDEEMED
2022000075	893.62	0.00	893.62		30063 00170		1	4 005	OPEN
1995000051	523.69	707.47	1,231.16	06/02/1997	30064 00100		1	4 005	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Original Date	Code	Count	Category	Status
1996000062	707.47	0.00	707.47	04/11/1997	30064 00100	1	4 005	FULLY REDEEMED
2001000049	928.98	0.00	928.98	03/28/2002	30064 00280	1	4 005	FULLY REDEEMED
2007000055	1,164.76	0.00	1,164.76	05/07/2008	30064 00280	1	4 005	FULLY REDEEMED
2016000070	1,887.69	0.00	1,887.69	03/23/2017	30064 00470	1	4 005	FULLY REDEEMED
2009000058	717.53	0.00	717.53	11/03/2011	30064 00540	1	4 005	FULLY REDEEMED
2005000040	606.66	0.00	606.66	02/21/2006	30064 00550	1	4 005	FULLY REDEEMED
2008000069	727.11	0.00	727.11	03/05/2009	30064 00690	1	4 005	FULLY REDEEMED
1998000053	267.54	0.00	267.54	05/12/2000	30064 00710	1	4 005	FULLY REDEEMED
2000000041	472.56	0.00	472.56	11/07/2001	30064 00710	1	4 005	FULLY REDEEMED
1986000017	788.68	0.00	788.68	07/28/1987	30064 00720			FULLY REDEEMED
1987000031	914.70	0.00	914.70	06/21/1988	30064 00720	1	4 005	FULLY REDEEMED
2021000157	431.55	0.00	431.55		30064 00840	1	4 005	OPEN
2022000076	368.74	0.00	368.74		30064 00840	1	4 005	OPEN
2017000487	5,241.44	0.00	5,241.44	05/10/2018	30065 00160	1	3 004	FULLY REDEEMED
2000000242	4,393.19	0.00	4,393.19	07/24/2001	30065 00180	1	3 004	FULLY REDEEMED
1985000283	1,087.30	0.00	1,087.30	10/13/1988	30065 00190			FULLY REDEEMED
1987000262	1,170.48	0.00	1,170.48	06/09/1988	30065 00190	1	3 004	FULLY REDEEMED
2018000440	8,249.89	0.00	8,249.89	04/29/2019	30065 00400	1	3 004	FULLY REDEEMED
2010000454	742.59	0.00	742.59		30065 00460	1	3 004	OPEN
2011000457	810.78	0.00	810.78		30065 00460	1	3 004	OPEN
2014000502	925.30	0.00	925.30		30065 00460	1	3 004	OPEN
2009000296	8,344.99	8,440.28	16,785.27		30066 00110	1	3 004	OPEN
2016000429	16,177.87	0.00	16,177.87		30066 00110	1	3 004	OPEN
2018000441	12,532.42	0.00	12,532.42		30066 00110	1	3 004	OPEN
2019000519	6,374.18	0.00	6,374.18		30066 00110	1	3 004	OPEN
2020000674	25,535.24	0.00	25,535.24		30066 00110	1	3 004	OPEN
2008000322	6,225.02	0.00	6,225.02	04/28/2009	30066 00250	1	3 004	FULLY REDEEMED
2010000456	19,584.87	0.00	19,584.87	04/16/2012	30066 00250	1	3 004	FULLY REDEEMED
1994000288	1,258.52	0.00	1,258.52	09/23/1996	30066 00270	1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2005000232	9,974.34	0.00	9,974.34	05/01/2006	30066	01260	1	3 004	FULLY REDEEMED
2023000542	9,886.94	0.00	9,886.94	05/10/2024	30066	01260	1	3 004	FULLY REDEEMED
1999000273	1,904.38	0.00	1,904.38	05/16/2000	30066	01330	1	3 004	FULLY REDEEMED
2023000543	3,682.81	0.00	3,682.81		30066	04040	1	3 004	OPEN
1992000258	975.49	1,900.84	2,876.33	03/27/1995	30066	04360	1	3 004	FULLY REDEEMED
1995000259	3,745.84	8,042.01	11,787.85		30066	04360	1	3 004	SETTLED/CLOSED
1996000311	1,870.08	0.00	1,870.08	04/11/1997	30066	04360	1	3 004	FULLY REDEEMED
1998000295	4,418.67	0.00	4,418.67	05/27/1999	30066	04360	1	3 004	FULLY REDEEMED
1999000274	4,577.09	0.00	4,577.09	01/24/2001	30066	04360	1	3 004	FULLY REDEEMED
2001000262	3,110.02	0.00	3,110.02	04/09/2002	30066	04360	1	3 004	FULLY REDEEMED
1988000171	3,125.67	0.00	3,125.67	03/28/1989	30066	04520	1	3 004	FULLY REDEEMED
								452	
1985000284	489.86	1,435.94	1,925.80	04/17/1987	30066	04580			FULLY REDEEMED
1995000260	2,923.48	1,692.96	4,616.44	06/18/1998	30066	04580	1	3 004	FULLY REDEEMED
1996000312	1,620.47	5,141.33	6,761.80	08/10/1998	30066	04580	1	3 004	FULLY REDEEMED
1994000289	1,527.56	0.00	1,527.56	05/31/1995	30066	04660	1	3 004	FULLY REDEEMED
1995000261	3,271.96	1,874.80	5,146.76	07/17/1996	30066	04660	1	3 004	FULLY REDEEMED
1997000288	3,635.00	0.00	3,635.00	05/20/1998	30066	04660	1	3 004	FULLY REDEEMED
2003000325	5,158.43	4,468.27	9,626.70	09/09/2004	30066	04680	1	3 004	FULLY REDEEMED
2000000243	978.77	0.00	978.77	02/26/2001	30066	04690	1	3 004	FULLY REDEEMED
2002000266	2,992.45	0.00	2,992.45	05/27/2003	30066	04690	1	3 004	FULLY REDEEMED
1988000172	1,629.71	0.00	1,629.71	04/17/1989	30066	04770	1	3 004	FULLY REDEEMED
2001000050	614.41	0.00	614.41	02/21/2002	30067	00010	1	4 005	FULLY REDEEMED
2010000098	1,440.92	0.00	1,440.92	05/17/2011	30067	00010	1	4 005	FULLY REDEEMED
2011000070	1,331.01	0.00	1,331.01	05/14/2012	30067	00010	1	4 005	FULLY REDEEMED
2012000092	959.01	0.00	959.01	08/12/2013	30067	00020	1	4 005	FULLY REDEEMED
2014000086	609.48	0.00	609.48	10/22/2015	30067	00020	1	4 005	FULLY REDEEMED
2004000028	666.74	0.00	666.74	06/06/2005	30067	00050	1	4 005	FULLY REDEEMED
2005000041	1,255.29	0.00	1,255.29	04/01/2008	30067	00050	1	4 005	FULLY REDEEMED
2008000070	735.43	0.00	735.43	04/28/2009	30067	00050	1	4 005	FULLY REDEEMED
2012000093	722.89	0.00	722.89	02/28/2013	30067	00050	1	4 005	FULLY REDEEMED
2021000645	6,510.85	0.00	6,510.85	03/16/2022	30068	00180	1	3 004	FULLY REDEEMED
1993000307	7,894.87	0.00	7,894.87	05/06/1994	30068	00220	1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1991000341	1,489.70	0.00	1,489.70	03/03/1992	30068	00280	28,48	1	3 004 FULY REDEEMED
1999000275	3,939.70	1,930.95	5,870.65	12/28/2000	30068	00420		1	3 004 FULY REDEEMED
2002000267	5,845.37	0.00	5,845.37	05/19/2003	30068	00580		1	3 004 FULY REDEEMED
1986000215	802.08	0.00	802.08	06/10/1987	30068	00650			FULY REDEEMED
2011000071	1,237.55	0.00	1,237.55	08/28/2018	30069	00010		1	4 005 FULY REDEEMED
2012000094	1,587.71	0.00	1,587.71	08/28/2018	30069	00010		1	4 005 FULY REDEEMED
2013000081	1,546.61	0.00	1,546.61	08/28/2018	30069	00010		1	4 005 FULY REDEEMED
2014000087	1,650.39	0.00	1,650.39	08/28/2018	30069	00010		1	4 005 FULY REDEEMED
2015000094	1,729.15	0.00	1,729.15	08/28/2018	30069	00010		1	4 005 FULY REDEEMED
2016000071	1,707.23	0.00	1,707.23	08/28/2018	30069	00010		1	4 005 FULY REDEEMED
1984000039	524.82	0.00	524.82	01/17/1989	30069	00100			FULY REDEEMED
1986000216	1,200.28	0.00	1,200.28	05/27/1987	30070	00150			FULY REDEEMED
1987000263	1,824.10	0.00	1,824.10	05/03/1988	30070	00200		1	3 004 FULY REDEEMED
2007000267	2,248.00	0.00	2,248.00	04/29/2008	30070	00240		1	3 004 FULY REDEEMED
2023000084	1,953.80	0.00	1,953.80		30072	0003A		1	4 005 OPEN
2023000546	690.77	0.00	690.77		30072	0003B		1	3 004 OPEN
2023000085	324.38	0.00	324.38		30072	0009A		1	4 005 OPEN
1985000041	1,580.29	0.00	1,580.29	04/28/1986	30073	00080			FULY REDEEMED
1986000018	670.78	0.00	670.78	02/18/1988	30073	00080			FULY REDEEMED
1988000017	1,071.21	0.00	1,071.21	03/16/1989	30073	00080		1	4 005 FULY REDEEMED
1989000029	1,304.08	0.00	1,304.08	06/27/1990	30073	00080			FULY REDEEMED
1993000064	1,182.25	0.00	1,182.25	05/20/1994	30073	00080		1	4 005 FULY REDEEMED
1997000036	657.82	618.14	1,275.96	11/23/1999	30073	00270		1	4 005 FULY REDEEMED
1983000046	497.76	0.00	497.76	01/14/1986	30074	00040			FULY REDEEMED
2008000071	1,528.76	0.00	1,528.76	04/30/2010	30074	00100		1	4 005 FULY REDEEMED
1986000019	629.56	0.00	629.56	05/27/1987	30074	00160			FULY REDEEMED
2018000099	2,338.17	0.00	2,338.17	09/22/2021	30076	00140		1	4 005 FULY REDEEMED
2001000051	1,145.08	0.00	1,145.08	04/18/2003	30076	00190		1	4 005 FULY REDEEMED

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2002000040	1,331.31	0.00	1,331.31	04/18/2003	30076 00190	1	4 005	FULLY REDEEMED
2005000042	1,608.11	0.00	1,608.11	04/18/2007	30076 00190	1	4 005	FULLY REDEEMED
2006000026	1,592.20	2,090.54	3,682.74	10/19/2009	30076 00190	1	4 005	FULLY REDEEMED
2007000056	1,215.75	1,236.73	2,452.48	10/20/2009	30076 00190	1	4 005	FULLY REDEEMED
2004000029	727.10	0.00	727.10	05/23/2005	30076 00270	1	4 005	FULLY REDEEMED
2012000096	849.50	0.00	849.50	06/27/2013	30076 00420	1	4 005	FULLY REDEEMED
2015000096	1,585.22	0.00	1,585.22	09/30/2016	30076 00420	1	4 005	FULLY REDEEMED
1985000042	762.91	0.00	762.91	06/03/1986	30076 00470			FULLY REDEEMED
2019000104	1,000.85	0.00	1,000.85	03/23/2020	30076 00480	1	4 005	FULLY REDEEMED
2023000086	1,929.34	0.00	1,929.34		30076 00480	1	4 005	OPEN
2007000057	750.73	0.00	750.73	05/20/2008	30078 00060	1	4 005	FULLY REDEEMED
1986000020	646.54	0.00	646.54	11/21/1990	30078 00200			FULLY REDEEMED
1987000032	1,523.50	1,195.30	2,718.80	03/29/1990	30078 00200	1	4 005	FULLY REDEEMED
1988000018	1,032.49	0.00	1,032.49	11/21/1990	30078 00200	1	4 005	FULLY REDEEMED
2020000107	2,580.28	0.00	2,580.28	05/24/2022	30079 00030	1	4 005	FULLY REDEEMED
2021000158	2,328.39	0.00	2,328.39	05/24/2022	30079 00030	1	4 005	FULLY REDEEMED
2002000041	721.63	0.00	721.63	01/21/2005	30079 00040	1	4 005	FULLY REDEEMED
2008000072	830.45	0.00	830.45	06/26/2009	30079 00090	1	4 005	FULLY REDEEMED
1996000063	344.02	0.00	344.02	04/14/1997	30079 00160	1	4 005	FULLY REDEEMED
1988000019	551.42	1,346.68	1,898.10	09/04/1991	30080 00010	1	4 005	FULLY REDEEMED
1990000032	1,250.80	0.00	1,250.80	03/31/1993	30080 00010	1	4 005	FULLY REDEEMED
1991000034	1,237.95	1,184.74	2,422.69	03/29/1994	30080 00010	1	4 005	FULLY REDEEMED
1993000065	1,221.53	0.00	1,221.53	03/29/1994	30080 00010	1	4 005	FULLY REDEEMED
2009000059	1,474.33	0.00	1,474.33	10/26/2011	30080 00040	1	4 005	FULLY REDEEMED
2012000097	1,474.70	0.00	1,474.70	07/29/2016	30080 00040	1	4 005	FULLY REDEEMED
2013000082	1,605.66	0.00	1,605.66	09/18/2015	30080 00040	1	4 005	FULLY REDEEMED
2014000089	1,713.91	0.00	1,713.91	09/18/2015	30080 00040	1	4 005	FULLY REDEEMED
1997000037	37.80	0.00	37.80	04/12/2001	30083 0004A	4	4 005	FULLY REDEEMED
1999000048	47.35	0.00	47.35	04/12/2001	30083 0004A	4	4 005	FULLY REDEEMED
1993000308	14,368.59	0.00	14,368.59	03/28/1994	30083 0004B	1	3 004	FULLY REDEEMED
1997000289	8,034.84	0.00	8,034.84	08/19/1998	30083 0004B	1	3 004	FULLY REDEEMED
1999000276	18,121.54	0.00	18,121.54	04/12/2001	30083 0004B	1	3 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Days	Count	Code	Status
2001000264	3,776.15	0.00		3,776.15	01/05/2004	30083 0004B		1	3 004	FULLY REDEEMED
2023000548	598.60	0.00		598.60	05/13/2024	30083 00140	14	1	3 004	FULLY REDEEMED
1987000264	1,721.64	0.00		1,721.64	03/30/1988	30084 00030		1	3 004	FULLY REDEEMED
2016000434	39,852.51	0.00		39,852.51	03/31/2017	30084 00110	11	1	3 004	FULLY REDEEMED
1984000216	507.79	0.00		507.79	03/24/1986	30084 00180				FULLY REDEEMED
1984000217	653.28	0.00		653.28	03/24/1986	30084 00200				FULLY REDEEMED
1984000218	507.06	0.00		507.06	03/24/1986	30084 00210				FULLY REDEEMED
1992000259	2,584.95	0.00		2,584.95	07/28/1993	30084 00280		1	3 004	FULLY REDEEMED
2016000435	11,838.87	0.00		11,838.87	06/14/2017	30084 00310		1	3 004	FULLY REDEEMED
2017000491	25,170.81	0.00		25,170.81	05/07/2018	30084 00440		1	3 004	FULLY REDEEMED
1996000313	1,259.09	0.00		1,259.09	06/17/1997	30084 00450				FULLY REDEEMED
2017000492	15,017.50	0.00		15,017.50	05/07/2018	30084 00450		1	3 004	FULLY REDEEMED
1985000286	373.85	0.00		373.85	04/27/1986	30086 00010				FULLY REDEEMED
1990000285	19,276.59	12,379.26		31,655.85	10/13/1992	30086 00010		1	3 004	FULLY REDEEMED
1989000266	13,886.56	0.00		13,886.56	05/29/1990	30086 00020		1	3 004	FULLY REDEEMED
1990000286	24,395.31	0.00		24,395.31	07/23/1991	30086 00020		1	3 004	FULLY REDEEMED
1993000309	26,351.71	0.00		26,351.71	04/29/1994	30086 00020		1	3 004	FULLY REDEEMED
1994000290	24,523.78	0.00		24,523.78	06/30/1995	30086 00020		1	3 004	FULLY REDEEMED
1995000262	24,225.78	16,149.48		40,375.26	12/27/1996	30086 00020		1	3 004	FULLY REDEEMED
1996000314	11,092.22	18,314.33		29,406.55	11/17/1998	30086 00020		1	3 004	FULLY REDEEMED
1997000290	27,259.89	0.00		27,259.89		30086 00020		1	3 004	SETTLED/CLOSED
1999000277	27,513.15	0.00		27,513.15		30086 00020		1	3 004	SETTLED/CLOSED
2015000465	59,384.91	0.00		59,384.91	08/17/2016	30086 00020		1	3 004	FULLY REDEEMED
2016000437	60,922.99	0.00		60,922.99	04/27/2017	30086 00020		1	3 004	FULLY REDEEMED
1986000217	587.35	0.00		587.35	01/04/1989	30086 00040				FULLY REDEEMED
1987000265	1,833.36	0.00		1,833.36	05/11/1988	30086 00050		1	3 004	FULLY REDEEMED
1985000287	373.85	0.00		373.85	04/27/1986	30086 00080				FULLY REDEEMED
1986000218	1,676.06	1,256.81		2,932.87	04/25/1999	30086 00090				FULLY REDEEMED
1987000266	939.74	19,338.61		20,278.35	03/16/1998	30086 00090		4	3 004	FULLY REDEEMED
1995000263	2,573.83	3,067.39		5,641.22	03/16/1998	30086 00090		4	3 004	FULLY REDEEMED

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1998000296	3,215.51	0.00	3,215.51	04/25/1999	30086 00090	4	3 004	FULLY REDEEMED
1990000287	5,766.65	0.00	5,766.65	07/10/1992	30086 00140	1	3 004	FULLY REDEEMED
1992000260	6,866.48	0.00	6,866.48	03/01/1993	30086 00140	1	3 004	FULLY REDEEMED
1994000291	18,543.36	0.00	18,543.36	08/18/1995	30086 00140	1	3 004	FULLY REDEEMED
1994000292	24,464.37	21,521.23	45,985.60	10/15/1996	30086 00160	1	3 004	FULLY REDEEMED
2012000513	60,578.61	43,468.37	104,046.98	03/23/2015	30086 00170	1	3 004	FULLY REDEEMED
2013000465	16,895.77	0.00	16,895.77	03/23/2015	30086 00170	1	3 004	FULLY REDEEMED
2014000506	67,651.05	0.00	67,651.05	03/23/2015	30086 00170	1	3 004	FULLY REDEEMED
2015000466	25,865.89	0.00	25,865.89	01/29/2018	30086 00170	1	3 004	FULLY REDEEMED
1987000267	7,575.84	0.00	7,575.84	04/03/1989	30086 00180	1	3 004	FULLY REDEEMED
1988000173	12,185.46	0.00	12,185.46	04/03/1989	30086 00180	1	3 004	FULLY REDEEMED
1989000267	3,133.49	0.00	3,133.49	05/24/1990	30086 00180	1	3 004	FULLY REDEEMED
1996000315	36,194.69	0.00	36,194.69	09/08/1998	30086 00180	1	3 004	FULLY REDEEMED
1997000291	35,266.84	0.00	35,266.84	09/08/1998	30086 00180	1	3 004	FULLY REDEEMED
1988000174	542.45	0.00	542.45	06/01/1989	30086 00210	4	3 004	FULLY REDEEMED
1989000268	2,900.91	0.00	2,900.91	08/07/1991	30086 00210	4	3 004	FULLY REDEEMED
1990000288	2,913.52	0.00	2,913.52	08/07/1991	30086 00210	4	3 004	FULLY REDEEMED
1991000348	1,257.11	0.00	1,257.11	06/30/1993	30086 00210	4	3 004	FULLY REDEEMED
1992000261	3,176.02	0.00	3,176.02	06/30/1993	30086 00210	4	3 004	FULLY REDEEMED
2019000520	20,376.91	0.00	20,376.91	04/22/2020	30086 00240	1	3 004	FULLY REDEEMED
1993000310	4,976.88	0.00	4,976.88	05/10/1994	30086 00260	1	3 004	FULLY REDEEMED
1985000288	373.85	0.00	373.85	06/04/1986	30086 00270			FULLY REDEEMED
2020000109	5,188.47	4,184.74	9,373.21	09/15/2023	30087 00020	4	4 005	FULLY REDEEMED
2021000164	86,985.36	0.00	86,985.36	10/27/2023	30087 00030	4	4 005	FULLY REDEEMED
2022000079	52,825.90	0.00	52,825.90	10/27/2023	30087 00030	4	4 005	FULLY REDEEMED
2022000080	9,498.35	0.00	9,498.35	10/27/2023	30087 00040	4	4 005	FULLY REDEEMED
1994000293	13,890.39	62,298.42	76,188.81	09/21/2001	30088 0057B	4	3 004	FULLY REDEEMED
1999000278	15,019.96	0.00	15,019.96	10/12/2001	30088 0057B	4	3 004	FULLY REDEEMED
1991000035	20,752.92	0.00	20,752.92	05/24/1994	30088 00590	4	4 005	FULLY REDEEMED
1992000023	20,191.78	50,817.33	71,009.11	10/26/1994	30088 00590	4	4 005	FULLY REDEEMED
1993000066	21,596.23	0.00	21,596.23	05/24/1994	30088 00590	4	4 005	FULLY REDEEMED
2005000043	1,395.17	0.00	1,395.17	01/16/2008	30088 00810	1	4 005	FULLY REDEEMED



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2006000027	2,629.47	0.00	2,629.47	01/16/2008	30088 00810	1	4 005	FULLY REDEEMED
2008000073	3,360.24	3,110.08	6,470.32	10/25/2011	30088 00810	1	4 005	FULLY REDEEMED
2012000098	2,933.09	0.00	2,933.09	09/27/2022	30088 00810	1	4 005	FULLY REDEEMED
2016000073	1,870.18	0.00	1,870.18	02/03/2023	30088 00810	1	4 005	FULLY REDEEMED
2017000100	3,806.44	0.00	3,806.44	11/28/2022	30088 00810	1	4 005	FULLY REDEEMED
2018000101	4,058.04	0.00	4,058.04	11/28/2022	30088 00810	1	4 005	FULLY REDEEMED
2019000109	4,117.46	0.00	4,117.46	09/15/2022	30088 00810	1	4 005	FULLY REDEEMED
2020000113	4,886.85	0.00	4,886.85	09/15/2022	30088 00810	1	4 005	FULLY REDEEMED
2021000169	4,097.17	0.00	4,097.17	09/15/2022	30088 00810	1	4 005	FULLY REDEEMED
1996000064	403.44	0.00	403.44	10/25/1999	30088 00820	1	4 005	FULLY REDEEMED
1996000065	2,258.92	3,433.32	5,692.24	02/16/2000	30088 00840	1	4 005	FULLY REDEEMED
1999000049	2,025.41	0.00	2,025.41	04/26/2000	30088 00840	1	4 005	FULLY REDEEMED
2021000170	1,291.82	0.00	1,291.82	04/04/2022	30088 00860	1	4 005	FULLY REDEEMED
1991000349	1,619.93	0.00	1,619.93	04/20/1992	30089 00050	4	3 004	FULLY REDEEMED
1989000269	29,187.94	0.00	29,187.94	03/21/1990	30089 00110	1	3 004	FULLY REDEEMED
1990000290	31,759.70	0.00	31,759.70	10/28/1992	30089 00110	1	3 004	FULLY REDEEMED
1991000350	32,868.97	0.00	32,868.97	10/28/1992	30089 00110	1	3 004	FULLY REDEEMED
1993000311	8,058.96	0.00	8,058.96	06/10/1994	30089 00110	1	3 004	FULLY REDEEMED
1992000262	18,394.26	0.00	18,394.26	05/04/1993	30089 00120	1	3 004	FULLY REDEEMED
2017000493	48,962.17	0.00	48,962.17	05/16/2018	30089 00120	1	3 004	FULLY REDEEMED
2023000549	78,387.91	0.00	78,387.91		30089 00150	1	3 004	OPEN
2010000459	433.81	0.00	433.81	04/12/2011	30089 00160	1	3 004	FULLY REDEEMED
2015000467	130,773.40	0.00	130,773.40	05/05/2016	30089 00190	1	3 004	FULLY REDEEMED
2016000438	10,845.41	0.00	10,845.41	03/29/2017	30089 00190	1	3 004	FULLY REDEEMED
1995000052	319.48	986.48	1,305.96	02/03/1997	30090 00030	1	4 005	FULLY REDEEMED
1989000030	875.28	0.00	875.28	10/18/1991	30090 00040			FULLY REDEEMED
1990000035	1,643.73	1,544.81	3,188.54	10/18/1991	30090 00040	1	4 005	FULLY REDEEMED
2012000099	1,087.38	0.00	1,087.38	04/26/2013	30090 00050	1	4 005	FULLY REDEEMED
1989000031	873.90	0.00	873.90	10/18/1991	30090 00070			FULLY REDEEMED
1990000036	1,641.10	0.00	1,641.10	10/18/1991	30090 00070	1	4 005	FULLY REDEEMED
1994000060	1,635.16	0.00	1,635.16	06/30/1995	30090 00080	1	4 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original Sub/Pyrm	Original Sub/Pyrm	Count	Code	Status
1989000032	949.90	0.00	949.90	10/18/1991	30090	00090			FULLY REDEEMED
1989000033	898.31	0.00	898.31	10/18/1991	30090	00100			FULLY REDEEMED
1990000039	1,687.49	0.00	1,687.49	10/18/1991	30090	00100	1	4 005	FULLY REDEEMED
1996000066	351.38	0.00	351.38	05/29/1997	30090	00100	1	4 005	FULLY REDEEMED
1989000034	887.72	0.00	887.72	10/18/1991	30090	00150			FULLY REDEEMED
1990000040	1,667.36	0.00	1,667.36	10/18/1991	30090	00150	1	4 005	FULLY REDEEMED
1989000035	878.51	0.00	878.51	04/03/1990	30090	00160			FULLY REDEEMED
2016000074	3,556.83	0.00	3,556.83	03/10/2017	30090	00170	1	4 005	FULLY REDEEMED
2016000075	1,845.40	0.00	1,845.40	03/10/2017	30090	00180	1	4 005	FULLY REDEEMED
2004000030	6,709.23	0.00	6,709.23	05/10/2005	30090	00210	1	4 005	FULLY REDEEMED
2005000044	3,428.81	0.00	3,428.81	05/17/2006	30090	00210	1	4 005	FULLY REDEEMED
2006000028	3,280.75	0.00	3,280.75	03/07/2007	30090	00210	1	4 005	FULLY REDEEMED
2000000042	389.22	0.00	389.22	07/02/2002	30090	00220	4	4 005	FULLY REDEEMED
1990000041	785.19	0.00	785.19	12/16/1991	30090	00230	4	4 005	FULLY REDEEMED
1992000025	717.91	1,730.38	2,448.29	02/07/1995	30090	00230	4	4 005	FULLY REDEEMED
1991000036	281.76	1,952.82	2,234.58	01/14/1999	30091	00010	4	4 005	FULLY REDEEMED
1999000050	286.57	0.00	286.57	05/18/2000	30091	00010	4	4 005	FULLY REDEEMED
1991000037	235.66	1,617.22	1,852.88	01/14/1999	30091	00020	4	4 005	FULLY REDEEMED
1999000051	239.59	0.00	239.59	06/22/2000	30091	00020	4	4 005	FULLY REDEEMED
1991000038	267.57	246.98	514.55	12/11/1995	30091	00030	4	4 005	FULLY REDEEMED
1996000067	249.39	0.00	249.39	01/14/1999	30091	00030	4	4 005	FULLY REDEEMED
1997000038	253.67	0.00	253.67	01/14/1999	30091	00030	4	4 005	FULLY REDEEMED
1999000052	272.11	0.00	272.11	06/28/2000	30091	00030	4	4 005	FULLY REDEEMED
1991000039	288.14	1,999.28	2,287.42	01/14/1999	30091	00040	4	4 005	FULLY REDEEMED
1991000040	288.14	266.62	554.76	12/11/1995	30091	00050	4	4 005	FULLY REDEEMED
1993000069	298.64	1,303.69	1,602.33	01/14/1999	30091	00050	4	4 005	FULLY REDEEMED
1991000041	285.30	1,978.63	2,263.93	01/14/1999	30091	00060	4	4 005	FULLY REDEEMED
1991000042	266.15	1,839.23	2,105.38	01/14/1999	30091	00070	4	4 005	FULLY REDEEMED
1999000053	2,758.84	0.00	2,758.84	01/30/2001	30091	00080	1	4 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
1997000039	344.47	0.00	344.47	07/27/1998	30091	00100	4	4 005	FULLY REDEEMED
2003000061	2,252.44	0.00	2,252.44	12/13/2004	30091	00140	1	4 005	FULLY REDEEMED
2013000083	936.77	0.00	936.77	09/16/2014	30091	00170	1	4 005	FULLY REDEEMED
2010000105	1,235.53	0.00	1,235.53	04/28/2011	30091	00220	1	4 005	FULLY REDEEMED
1996000068	1,226.46	0.00	1,226.46	03/04/1997	30091	00240	1	4 005	FULLY REDEEMED
2013000084	1,078.69	0.00	1,078.69	07/29/2014	30091	00280	1	4 005	FULLY REDEEMED
1995000053	623.60	0.00	623.60	05/31/1996	30091	00300	1	4 005	FULLY REDEEMED
2018000102	1,577.52	0.00	1,577.52	04/26/2019	30091	00470	1	4 005	FULLY REDEEMED
2020000114	523.43	0.00	523.43		30091	00480	1	4 005	OPEN
2016000076	1,772.72	0.00	1,772.72	04/24/2017	30092	00020	1	4 005	FULLY REDEEMED
2009000060	1,594.20	0.00	1,594.20	05/28/2010	30092	00040	1	4 005	FULLY REDEEMED
2023000087	3,098.71	0.00	3,098.71		30092	00040	1	4 005	OPEN
2007000058	3,886.63	0.00	3,886.63	05/21/2008	30092	00050	1	4 005	FULLY REDEEMED
2010000106	2,094.99	3,377.17	5,472.16	01/17/2013	30092	00050	1	4 005	FULLY REDEEMED
1999000054	167.95	0.00	167.95	10/11/2000	30092	00130	1	4 005	FULLY REDEEMED
2010000107	3,720.89	0.00	3,720.89	09/24/2013	30092	00140	1	4 005	FULLY REDEEMED
2011000074	3,591.53	0.00	3,591.53	09/24/2013	30092	00140	1	4 005	FULLY REDEEMED
2012000100	2,447.96	0.00	2,447.96	09/24/2013	30092	00140	1	4 005	FULLY REDEEMED
2010000366	6,954.32	0.00	6,954.32		3051001022		4	3 001	SETTLED/CLOSED
						21 N030022C51000 100001			
2009000960	15,050.63	0.00	15,050.63		3051014061		3	3 014	CANCELLED
						15 G 0061C51000100 003			
2023001546	698.15	0.00	698.15		3067306049		4	3 306	OPEN
						67 PU 00490			
2022001488	12,639.74	0.00	12,639.74		3070024020		4	3 024	OPEN
						21 K 07510			
2022001489	2,008.76	0.00	2,008.76		3070024020A		3	3 024	OPEN
						21 K 07510			
2022001490	2,992.84	0.00	2,992.84		3070024025		4	3 024	OPEN
						21 K 07530			

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Account ID	Balance 1	Balance 2	Balance 3	Date	Code	Code 2	Code 3	Status
2010001145	20,729.66	24,944.91	45,674.57		3085019005	13117 00190	4	3 019 SETTLED/CLOSED
2017000102	449.86	0.00	449.86	03/09/2022	31 B 01510		1	4 005 FULLY REDEEMED
2017000103	1,146.53	0.00	1,146.53	02/05/2020	31 B 01540		1	4 005 FULLY REDEEMED
2021000172	351.90	0.00	351.90	04/04/2022	31 B 01570		1	4 005 FULLY REDEEMED
1983000047	63.66	124.81	188.47	04/24/1987	31 B 06420			FULLY REDEEMED
1985000043	195.96	0.00	195.96	04/24/1987	31 B 06420			FULLY REDEEMED
1986000021	170.63	489.20	659.83	06/29/1989	31 B 06420			FULLY REDEEMED
2022000083	1,201.75	0.00	1,201.75	08/02/2023	31 B 06530		1	4 005 FULLY REDEEMED
1997000040	359.93	0.00	359.93	04/03/1998	31 B 06600		1	4 005 FULLY REDEEMED
1996000069	128.37	0.00	128.37	11/24/1998	31 E 00040		1	4 005 FULLY REDEEMED
2021000173	845.59	0.00	845.59	03/08/2022	31 E 00160		1	4 005 FULLY REDEEMED
1990000042	415.06	390.70	805.76	01/12/1995	31 E 00240		1	4 005 FULLY REDEEMED
1995000054	317.71	0.00	317.71	05/29/1998	31 E 00240		1	4 005 FULLY REDEEMED
1996000070	260.39	323.70	584.09	05/29/1998	31 E 00240		1	4 005 FULLY REDEEMED
1983000048	184.05	0.00	184.05	03/24/1986	31 E 00410			FULLY REDEEMED
2015000099	474.51	0.00	474.51	01/30/2018	31 E 01390	139-140	1	4 005 FULLY REDEEMED
2016000077	746.42	0.00	746.42	01/30/2018	31 E 01390	139-140	1	4 005 FULLY REDEEMED
2017000104	1,500.37	0.00	1,500.37	03/18/2020	31 E 01390	139-140	1	4 005 FULLY REDEEMED
2018000103	1,332.75	0.00	1,332.75	03/18/2020	31 E 01390	139-140	1	4 005 FULLY REDEEMED
2019000113	1,356.52	0.00	1,356.52	07/11/2022	31 E 01390	139-140	1	4 005 FULLY REDEEMED
2020000119	1,578.13	0.00	1,578.13	02/07/2024	31 E 01390	139-140	1	4 005 FULLY REDEEMED
2021000175	1,549.59	0.00	1,549.59		31 E 01390	139-140	1	4 005 OPEN
2022000084	1,353.27	1,581.00	2,934.27	05/21/2024	31 E 01390	139-140	1	4 005 FULLY REDEEMED
1987000034	410.89	567.96	978.85	12/28/1989	31 E 01520		1	4 005 FULLY REDEEMED
1990000043	642.59	609.76	1,252.35	04/14/1993	31 E 01520		1	4 005 FULLY REDEEMED
2014000092	1,127.89	0.00	1,127.89	02/20/2015	31 E 01540		1	4 005 FULLY REDEEMED
1987000035	38.78	0.00	38.78	12/28/1989	31 E 01560		4	4 005 FULLY REDEEMED
1996000071	36.10	0.00	36.10	12/22/1997	31 E 01560		4	4 005 FULLY REDEEMED
1991000043	592.85	0.00	592.85	01/11/1994	31 E 03490		1	4 005 FULLY REDEEMED
2022000085	777.74	0.00	777.74		31 E 03510		1	4 005 OPEN

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2015000100	1,344.05	0.00	1,344.05	01/03/2017	31 E 03540	1	4 005	FULLY REDEEMED
2017000105	881.27	1,784.57	2,665.84	05/28/2020	31 E 03540	1	4 005	FULLY REDEEMED
2018000104	1,622.34	0.00	1,622.34	05/08/2019	31 E 03540	1	4 005	PYRAMID
2019000114	1,375.71	0.00	1,375.71	03/16/2022	31 E 03540	1	4 005	FULLY REDEEMED
2020000121	1,601.15	0.00	1,601.15	03/16/2022	31 E 03540	1	4 005	FULLY REDEEMED
2021000176	1,424.97	0.00	1,424.97	03/16/2022	31 E 03540	1	4 005	FULLY REDEEMED
2023000090	656.85	0.00	656.85		31 E 03540	1	4 005	OPEN
2016000078	1,379.88	0.00	1,379.88	03/21/2017	31 E 03550	1	4 005	FULLY REDEEMED
2015000101	2,325.88	1,391.92	3,717.80	11/30/2017	31 E 03570	1	4 005	FULLY REDEEMED
2016000079	1,265.38	0.00	1,265.38	04/06/2017	31 E 03570	1	4 005	PYRAMID
2017000106	1,374.48	0.00	1,374.48	10/19/2018	31 E 03570	1	4 005	FULLY REDEEMED
2018000105	1,459.95	0.00	1,459.95	03/13/2019	31 E 03570	1	4 005	FULLY REDEEMED
2019000115	1,192.06	0.00	1,192.06	07/07/2020	31 E 03570	1	4 005	FULLY REDEEMED
2014000093	963.82	0.00	963.82	01/20/2017	31 E 03580	1	4 005	FULLY REDEEMED
2015000102	1,346.58	0.00	1,346.58	01/20/2017	31 E 03580	1	4 005	FULLY REDEEMED
2013000086	714.12	0.00	714.12	01/30/2015	31 E 03650	1	4 005	FULLY REDEEMED
2015000103	2,323.42	1,390.52	3,713.94	10/16/2017	31 E 03680	1	4 005	FULLY REDEEMED
2016000080	1,264.11	0.00	1,264.11	04/06/2017	31 E 03680	1	4 005	PYRAMID
2018000106	1,458.60	0.00	1,458.60	03/17/2022	31 E 03680	1	4 005	FULLY REDEEMED
2019000116	1,337.36	0.00	1,337.36	01/26/2022	31 E 03680	1	4 005	FULLY REDEEMED
2014000094	2,097.74	0.00	2,097.74	04/28/2022	31 E 03700	1	4 005	FULLY REDEEMED
2015000104	1,280.92	0.00	1,280.92	06/21/2018	31 E 03700	1	4 005	FULLY REDEEMED
2016000081	1,302.69	0.00	1,302.69	06/21/2018	31 E 03700	1	4 005	FULLY REDEEMED
2017000107	1,412.52	0.00	1,412.52	06/21/2018	31 E 03700	1	4 005	FULLY REDEEMED
2018000107	873.79	0.00	873.79	05/03/2021	31 E 03700	1	4 005	FULLY REDEEMED
2019000117	928.22	0.00	928.22	04/21/2022	31 E 03700	1	4 005	FULLY REDEEMED
2020000124	2,066.06	0.00	2,066.06	04/28/2022	31 E 03700	1	4 005	FULLY REDEEMED
2021000178	1,885.32	0.00	1,885.32	04/28/2022	31 E 03700	1	4 005	FULLY REDEEMED
2003000063	704.65	0.00	704.65	03/28/2006	31 E 03710	1	4 005	FULLY REDEEMED
2005000045	667.68	1,236.51	1,904.19	11/27/2006	31 E 03710	1	4 005	FULLY REDEEMED
1986000022	183.90	0.00	183.90	06/14/1991	31 E 03840			FULLY REDEEMED
1987000037	240.21	0.00	240.21	06/14/1991	31 E 03840	4	4 005	FULLY REDEEMED
1988000022	167.66	0.00	167.66	06/14/1991	31 E 03840	4	4 005	FULLY REDEEMED
1989000036	186.08	1,097.44	1,283.52		31 E 03840			SETTLED/CLOSED
1992000028	162.13	948.87	1,111.00		31 E 03840	4	4 005	SETTLED/CLOSED
1996000072	184.63	0.00	184.63	05/02/1997	31 E 03840	4	4 005	FULLY REDEEMED
2000000043	311.90	0.00	311.90	08/29/2002	31 E 03840	4	4 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Status
2022000086	302.44	0.00	302.44		31 E	03990	1 4 005	OPEN
1988000023	296.98	0.00	296.98	04/18/1989	31 E	14730		FULLY REDEEMED
2009000061	1,067.28	0.00	1,067.28	04/07/2011	31 F	00020	1 4 005	FULLY REDEEMED
2010000109	1,091.82	1,387.47	2,479.29	10/02/2015	31 F	00020	1 4 005	FULLY REDEEMED
2011000075	981.67	0.00	981.67	06/11/2013	31 F	00020	1 4 005	FULLY REDEEMED
2012000101	937.30	0.00	937.30	06/11/2013	31 F	00020	1 4 005	FULLY REDEEMED
2013000087	509.36	0.00	509.36	01/07/2016	31 F	00060	1 4 005	FULLY REDEEMED
2021000179	1,030.37	0.00	1,030.37	12/21/2023	31 F	00060	1 4 005	FULLY REDEEMED
1985000044	230.36	0.00	230.36	09/30/1986	31 F	00070		FULLY REDEEMED
1988000024	169.23	0.00	169.23	03/07/1989	31 F	00070	1 4 005	FULLY REDEEMED
1997000041	161.24	0.00	161.24	10/05/1998	31 F	00070	1 4 005	FULLY REDEEMED
1999000055	178.61	0.00	178.61	04/30/2002	31 F	00070	1 4 005	FULLY REDEEMED
2002000043	370.75	0.00	370.75	11/16/2004	31 F	00070	1 4 005	FULLY REDEEMED
2003000064	432.04	0.00	432.04	11/16/2004	31 F	00070	1 4 005	FULLY REDEEMED
2022000087	795.94	0.00	795.94		31 F	00090	1 4 005	ASSIGN
2003000065	470.15	0.00	470.15	03/11/2008	31 F	00120	1 4 005	SETTLED/CLOSED
2004000031	726.04	0.00	726.04	03/28/2006	31 F	00120	1 4 005	FULLY REDEEMED
2005000046	758.43	943.85	1,702.28	03/11/2008	31 F	00120	1 4 005	FULLY REDEEMED
2006000030	788.73	0.00	788.73	03/11/2008	31 F	00120	1 4 005	FULLY REDEEMED
2007000059	901.88	0.00	901.88	04/23/2008	31 F	00120	1 4 005	FULLY REDEEMED
1985000045	340.44	279.11	619.55	04/05/1989	31 F	00130		FULLY REDEEMED
1987000038	340.70	0.00	340.70	04/05/1989	31 F	00130	1 4 005	FULLY REDEEMED
1988000025	242.78	0.00	242.78	04/10/1989	31 F	00130	1 4 005	FULLY REDEEMED
1989000038	291.08	0.00	291.08	12/06/1994	31 F	00130		FULLY REDEEMED
1990000045	275.03	0.00	275.03	12/06/1994	31 F	00130	1 4 005	FULLY REDEEMED
2004000032	443.04	0.00	443.04	02/18/2005	31 F	00130	1 4 005	FULLY REDEEMED
2011000076	1,006.21	0.00	1,006.21	04/16/2012	31 F	00130	1 4 005	FULLY REDEEMED
2013000088	1,126.74	0.00	1,126.74	03/26/2014	31 F	00130	1 4 005	FULLY REDEEMED
2014000095	675.41	0.00	675.41	07/03/2015	31 F	00130	1 4 005	FULLY REDEEMED
2006000031	759.57	0.00	759.57	02/26/2007	31 F	00140	1 4 005	FULLY REDEEMED
2012000102	542.09	0.00	542.09	05/15/2013	31 F	00160	1 4 005	FULLY REDEEMED
1999000056	135.52	0.00	135.52	08/21/2000	31 F	00170	1 4 005	FULLY REDEEMED
2001000053	421.39	0.00	421.39	08/16/2002	31 F	00170	1 4 005	FULLY REDEEMED
2007000060	557.95	0.00	557.95	07/02/2008	31 F	00170	1 4 005	FULLY REDEEMED

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1995000055	80.90	0.00	80.90	12/16/1996	31 F 00180	1	4 005	FULLY REDEEMED
1997000042	200.25	0.00	200.25	01/27/1999	31 F 00180	1	4 005	FULLY REDEEMED
2011000077	557.96	0.00	557.96	05/01/2012	31 F 00180	1	4 005	FULLY REDEEMED
2012000103	557.91	0.00	557.91	03/05/2013	31 F 00180	1	4 005	FULLY REDEEMED
2015000107	1,174.88	0.00	1,174.88	04/07/2016	31 F 00180	1	4 005	FULLY REDEEMED
2018000108	798.73	0.00	798.73	03/04/2019	31 F 00180	1	4 005	FULLY REDEEMED
2020000126	1,594.55	0.00	1,594.55	04/01/2024	31 F 00180	1	4 005	FULLY REDEEMED
2021000180	1,224.18	867.67	2,091.85	04/01/2024	31 F 00180	1	4 005	FULLY REDEEMED
2023000091	1,047.03	0.00	1,047.03	04/01/2024	31 F 00180	1	4 005	FULLY REDEEMED
2008000075	638.04	0.00	638.04	07/24/2009	31 F 00200	1	4 005	FULLY REDEEMED
2019000118	972.25	0.00	972.25	05/24/2023	31 F 00220	1	4 005	FULLY REDEEMED
2001000054	466.62	436.21	902.83	02/21/2003	31 F 00230	1	4 005	FULLY REDEEMED
2003000066	333.79	813.93	1,147.72	01/17/2006	31 F 00230	1	4 005	FULLY REDEEMED
2004000033	739.94	0.00	739.94	04/22/2005	31 F 00230	1	4 005	FULLY REDEEMED
2006000032	788.30	0.00	788.30	08/30/2007	31 F 00230	1	4 005	FULLY REDEEMED
1993000072	461.35	915.19	1,376.54	10/31/2001	31 F 00270	1	4 005	FULLY REDEEMED
1999000057	435.67	0.00	435.67	10/31/2001	31 F 00270	1	4 005	FULLY REDEEMED
2002000044	443.08	0.00	443.08	04/06/2006	31 F 00270	1	4 005	FULLY REDEEMED
2004000034	514.47	0.00	514.47	03/28/2006	31 F 00270	1	4 005	FULLY REDEEMED
2005000047	935.53	668.81	1,604.34	04/06/2006	31 F 00270	1	4 005	FULLY REDEEMED
2006000033	565.29	0.00	565.29	05/22/2007	31 F 00270	1	4 005	FULLY REDEEMED
2007000061	648.92	0.00	648.92	09/25/2008	31 F 00270	1	4 005	FULLY REDEEMED
1994000062	400.94	752.72	1,153.66	10/31/1997	31 F 00280	1	4 005	FULLY REDEEMED
1998000055	341.40	0.00	341.40	06/23/1999	31 F 00280	1	4 005	FULLY REDEEMED
1999000058	383.46	0.00	383.46	12/11/2000	31 F 00280	1	4 005	FULLY REDEEMED
2007000062	472.36	0.00	472.36	05/19/2008	31 F 00300	1	4 005	FULLY REDEEMED
2012000104	495.74	0.00	495.74	06/05/2013	31 F 00300	1	4 005	FULLY REDEEMED
2018000109	1,215.06	0.00	1,215.06	03/29/2019	31 F 00310	1	4 005	FULLY REDEEMED
2019000119	750.83	0.00	750.83	10/26/2020	31 F 00310	1	4 005	FULLY REDEEMED
2013000089	909.53	0.00	909.53	04/25/2014	31 F 00800	1	4 005	FULLY REDEEMED
2014000096	964.93	0.00	964.93	06/24/2015	31 F 00800	1	4 005	FULLY REDEEMED
1987000039	109.09	0.00	109.09	04/04/1990	31 F 00850	1	4 005	FULLY REDEEMED
2006000034	794.48	820.79	1,615.27	04/24/2013	31 F 00850	1	4 005	FULLY REDEEMED
2007000063	899.41	0.00	899.41	04/16/2010	31 F 00850	1	4 005	FULLY REDEEMED
2009000062	985.88	0.00	985.88	04/29/2011	31 F 00850	1	4 005	FULLY REDEEMED
2010000110	979.61	1,281.65	2,261.26	04/24/2013	31 F 00850	1	4 005	FULLY REDEEMED

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2013000090	931.81	0.00	931.81	08/21/2017	31 F 00850		1	4 005	FULLY REDEEMED
2019000120	740.15	0.00	740.15	04/06/2022	31 F 00850		1	4 005	FULLY REDEEMED
2006000035	907.18	0.00	907.18	07/23/2009	31 F 00860		1	4 005	FULLY REDEEMED
2007000064	1,029.61	0.00	1,029.61	03/25/2009	31 F 00860		1	4 005	FULLY REDEEMED
2008000076	1,068.87	2,580.34	3,649.21	04/24/2013	31 F 00860		1	4 005	FULLY REDEEMED
2009000063	1,128.95	0.00	1,128.95	03/23/2010	31 F 00860		1	4 005	FULLY REDEEMED
2010000111	1,196.54	0.00	1,196.54	04/24/2013	31 F 00860		1	4 005	FULLY REDEEMED
2013000091	1,128.97	0.00	1,128.97	05/11/2016	31 F 00860		1	4 005	FULLY REDEEMED
2019000121	858.20	0.00	858.20	04/06/2022	31 F 00860		1	4 005	FULLY REDEEMED
2023000092	1,209.41	0.00	1,209.41	06/14/2024	31 F 00880		1	4 005	FULLY REDEEMED
2021000182	734.93	0.00	734.93		31 F 01780		1	4 005	OPEN
2021000183	707.09	0.00	707.09	11/20/2023	31 F 01810		1	4 005	FULLY REDEEMED
1998000056	141.90	0.00	141.90	09/30/2000	31 F 01890	189,289-1	1	4 005	FULLY REDEEMED
2009000064	1,347.69	0.00	1,347.69	03/03/2010	31 F 03750		1	4 005	FULLY REDEEMED
2020000128	3,910.10	0.00	3,910.10	11/30/2022	31 F 10700		4	4 005	FULLY REDEEMED
2021000184	5,909.12	0.00	5,909.12	11/30/2022	31 F 10700		4	4 005	FULLY REDEEMED
2022000088	5,404.83	0.00	5,404.83	11/08/2023	31 F 10700		4	4 005	FULLY REDEEMED
2023000093	6,547.52	0.00	6,547.52		31 F 10700		4	4 005	OPEN
2023000094	459.72	0.00	459.72	03/27/2024	31 F 1079UCA030600103	UNIT 103	1	4 005	FULLY REDEEMED
2023000095	459.72	0.00	459.72	04/10/2024	31 F 1079UCA030600107	UNIT 107	1	4 005	FULLY REDEEMED
2023000097	483.68	0.00	483.68	04/09/2024	31 F 1079UCA030600110	UNIT 110	1	4 005	FULLY REDEEMED
2023000099	377.70	0.00	377.70		31 F 1079UCA030600209	UNIT 209	1	4 005	OPEN
1982000053	2,987.34	0.00	2,987.34		31 G 03110				SETTLED/CLOSED
1984000042	4,877.36	5,157.96	10,035.32	04/24/1987	31 H 00100				FULLY REDEEMED
1986000023	4,004.01	17,569.54	21,573.55	05/23/1988	31 H 00100				FULLY REDEEMED
1987000040	4,654.47	0.00	4,654.47	03/09/1988	31 H 00100	10-11	1	4 005	FULLY REDEEMED
1990000046	3,530.50	0.00	3,530.50	08/25/1993	31 H 00100	10-11	1	4 005	FULLY REDEEMED
1984000043	14,459.50	14,586.50	29,046.00	05/23/1988	31 H 00130				FULLY REDEEMED
1986000024	13,026.88	14,597.67	27,624.55	06/28/1989	31 H 00130				FULLY REDEEMED
1984000044	1,595.94	3,030.15	4,626.09	05/23/1988	31 H 00200				FULLY REDEEMED
1987000041	1,538.08	0.00	1,538.08	02/05/1990	31 H 00200		4	4 005	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1990000048	1,014.70	0.00	1,014.70	08/25/1993	31 H 00200	4	4 005			FULLY REDEEMED
1991000047	951.93	0.00	951.93	08/25/1993	31 H 00200	4	4 005			FULLY REDEEMED
1987000042	5,712.48	0.00	5,712.48	02/18/1988	31 J 00550	4	4 005			FULLY REDEEMED
2015000108	4,212.54	2,218.65	6,431.19	12/30/2019	31 J 24200	1	4 005			FULLY REDEEMED
2022000089	3,673.36	0.00	3,673.36	05/03/2023	31 J 24200	1	4 005			FULLY REDEEMED
1996000073	877.89	0.00	877.89	12/05/1997	31 J 24280	1	4 005			FULLY REDEEMED
2010000112	1,305.47	0.00	1,305.47	05/30/2012	31 J 24460	1	4 005			FULLY REDEEMED
2011000079	2,829.54	0.00	2,829.54	05/30/2012	31 J 24460	1	4 005			FULLY REDEEMED
2010000113	3,112.93	0.00	3,112.93	05/30/2012	31 J 24470	1	4 005			FULLY REDEEMED
2011000080	6,488.47	0.00	6,488.47	05/30/2012	31 J 24470	1	4 005			FULLY REDEEMED
2010000114	1,080.29	0.00	1,080.29	05/30/2012	31 J 24480	1	4 005			FULLY REDEEMED
2011000081	2,299.81	0.00	2,299.81	05/30/2012	31 J 24480	1	4 005			FULLY REDEEMED
2023000103	2,076.31	0.00	2,076.31		31 J 24550	1	4 005			OPEN
2012000105	586.68	0.00	586.68	06/16/2014	31001 00010	1	4 005			FULLY REDEEMED
1985000046	276.15	0.00	276.15	07/28/1986	31002 00530					FULLY REDEEMED
1989000041	220.07	0.00	220.07	02/28/1990	31002 01230					FULLY REDEEMED
1989000042	63.62	0.00	63.62	02/28/1990	31002 01240					FULLY REDEEMED
2001000055	176.34	0.00	176.34	03/29/2002	31002 01250	125-126	4	4 005		FULLY REDEEMED
2005000048	194.60	0.00	194.60	02/13/2007	31002 01280	128,131	1	4 005		FULLY REDEEMED
2009000065	226.87	0.00	226.87	01/31/2011	31002 01280	128,131	1	4 005		FULLY REDEEMED
2017000112	351.06	892.00	1,243.06	07/22/2020	31002 01280	128,131	1	4 005		FULLY REDEEMED
2018000110	366.56	0.00	366.56	03/26/2020	31002 01280	128,131	1	4 005		PYRAMID
2019000125	377.70	0.00	377.70	03/26/2020	31002 01280	128,131	1	4 005		PYRAMID
2020000130	405.14	0.00	405.14	04/25/2023	31002 01280	128,131	1	4 005		FULLY REDEEMED
2021000186	348.44	0.00	348.44	04/25/2023	31002 01280	128,131	1	4 005		FULLY REDEEMED
2022000090	334.37	1,226.05	1,560.42		31002 01280	128,131	1	4 005		OPEN
2023000104	698.98	0.00	698.98	03/11/2024	31002 01480	148,351	1	4 005		FULLY REDEEMED
1984000045	348.03	0.00	348.03		31002 02550					SETTLED/CLOSED
1987000043	363.89	0.00	363.89		31002 02550	255-256	1	4 005		SETTLED/CLOSED
2001000056	299.10	0.00	299.10	09/09/2002	31002 02590	259,260	1	4 005		FULLY REDEEMED

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2010000117	764.11	658.05	1,422.16	06/21/2012	31002 02780		1	4 005	FULLY REDEEMED
2013000093	902.80	0.00	902.80	04/28/2017	31002 02780		1	4 005	FULLY REDEEMED
2014000097	944.50	0.00	944.50	04/28/2017	31002 02780		1	4 005	FULLY REDEEMED
2015000109	997.87	0.00	997.87	04/28/2017	31002 02780		1	4 005	FULLY REDEEMED
2023000105	1,550.49	0.00	1,550.49		31002 02780		1	4 005	OPEN
2019000126	1,124.87	0.00	1,124.87		31002 04690		1	4 005	OPEN
1989000043	1,169.57	0.00	1,169.57	02/28/1990	31002 04740				FULLY REDEEMED
1986000025	128.85	0.00	128.85	05/05/1987	31002 04860				FULLY REDEEMED
2004000035	552.56	0.00	552.56	06/15/2005	31003 00030		1	4 005	FULLY REDEEMED
2008000077	1,299.23	0.00	1,299.23	08/25/2009	31003 01150		1	4 005	FULLY REDEEMED
2023000106	1,645.22	0.00	1,645.22	04/29/2024	31003 01190	119,121	1	4 005	FULLY REDEEMED
1997000043	168.05	0.00	168.05	03/15/2000	31004 00070		1	4 005	FULLY REDEEMED
1985000047	2,104.92	0.00	2,104.92	04/27/1986	31004 00110				FULLY REDEEMED
2009000066	5,151.29	0.00	5,151.29	02/03/2015	31004 00110	11,20,212	4	4 005	FULLY REDEEMED
2017000116	3,778.63	0.00	3,778.63	05/21/2018	31004 00110	11,20,212	4	4 005	FULLY REDEEMED
2018000112	4,151.39	0.00	4,151.39	11/06/2019	31004 00110	11,20,212	4	4 005	FULLY REDEEMED
2012000107	1,477.66	0.00	1,477.66	03/11/2013	31004 00270		1	4 005	FULLY REDEEMED
2015000110	1,817.53	0.00	1,817.53	03/23/2016	31004 00270		1	4 005	FULLY REDEEMED
2016000083	965.15	0.00	965.15	03/23/2017	31004 00270		1	4 005	FULLY REDEEMED
2018000113	1,133.82	0.00	1,133.82	06/07/2019	31004 00270		1	4 005	FULLY REDEEMED
2021000187	1,184.06	0.00	1,184.06	03/25/2022	31004 00270		1	4 005	FULLY REDEEMED
2022000091	954.53	0.00	954.53	04/26/2023	31004 00270		1	4 005	FULLY REDEEMED
2021000188	934.82	0.00	934.82		31004 00280		1	4 005	OPEN
1985000048	3,146.17	2,651.15	5,797.32	02/25/1987	31004 02260				FULLY REDEEMED
1987000045	3,251.00	0.00	3,251.00	03/11/1988	31004 02260		4	4 005	FULLY REDEEMED
1989000044	2,884.08	0.00	2,884.08	08/02/1990	31004 02260				FULLY REDEEMED
2000000045	1,825.52	0.00	1,825.52	03/27/2001	31004 02260		4	4 005	FULLY REDEEMED
2001000057	2,050.00	0.00	2,050.00	07/22/2002	31004 02260		4	4 005	FULLY REDEEMED
2006000036	1,835.33	0.00	1,835.33	12/31/2007	31004 02260		4	4 005	FULLY REDEEMED
2010000119	1,938.58	0.00	1,938.58	08/10/2011	31004 02260		4	4 005	FULLY REDEEMED
1985000049	363.09	0.00	363.09	02/25/1987	31004 02270				FULLY REDEEMED
1987000046	244.32	0.00	244.32	03/11/1988	31004 02270	227-229	4	4 005	FULLY REDEEMED
1989000045	308.55	0.00	308.55	08/02/1990	31004 02270				FULLY REDEEMED
2000000046	288.97	0.00	288.97	03/27/2001	31004 02270	227-229	4	4 005	FULLY REDEEMED

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2001000058	307.60	0.00	307.60	07/22/2002	31004 02270	227-229	4	4 005	FULLY REDEEMED
2006000037	460.17	0.00	460.17	12/31/2007	31004 02270	227-229	4	4 005	FULLY REDEEMED
1992000029	884.51	0.00	884.51	12/31/1993	31004 02300		1	4 005	FULLY REDEEMED
1987000047	690.15	0.00	690.15	11/04/1988	31004 02320		1	4 005	FULLY REDEEMED
1993000076	58.05	0.00	58.05	01/30/1998	31005 01850	185,388	4	4 005	FULLY REDEEMED
2004000036	173.28	0.00	173.28	05/10/2016	31005 01850	185,388	1	4 005	FULLY REDEEMED
2006000038	208.90	399.12	608.02	09/04/2013	31005 01850	185,388	1	4 005	FULLY REDEEMED
2012000108	240.16	0.00	240.16	05/10/2016	31005 01850	185,388	1	4 005	FULLY REDEEMED
2000000047	403.74	0.00	403.74	06/26/2001	31005 01880	188,191,387	1	4 005	FULLY REDEEMED
2002000046	492.40	0.00	492.40	05/28/2003	31005 01880	188,191,387	1	4 005	FULLY REDEEMED
1991000050	257.47	0.00	257.47	03/20/2002	31005 01890	189,389,390	1	4 005	FULLY REDEEMED
1992000030	489.14	2,869.81	3,358.95		31005 01890	189,389,390	1	4 005	SETTLED/CLOSED
1999000059	463.79	1,286.85	1,750.64	03/20/2002	31005 01890	189,389,390	1	4 005	FULLY REDEEMED
2000000048	627.51	0.00	627.51	04/04/2001	31005 01890	189,389,390	1	4 005	FULLY REDEEMED
1987000048	705.98	0.00	705.98	11/04/1992	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
1988000026	486.66	589.30	1,075.96		31005 01930	193-194,391	1	4 005	SETTLED/CLOSED
1990000049	550.70	0.00	550.70		31005 01930	193-194,391	1	4 005	SETTLED/CLOSED
1991000051	545.22	3,318.37	3,863.59		31005 01930	193-194,391	1	4 005	SETTLED/CLOSED
1998000057	451.10	0.00	451.10	01/21/2003	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
1999000060	507.97	0.00	507.97	01/21/2003	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
2000000049	676.14	644.03	1,320.17	01/21/2003	31005 01930	193-194,391	1	4 005	FULLY REDEEMED
2014000100	661.42	0.00	661.42	03/25/2015	31005 02080	208,211	1	4 005	FULLY REDEEMED
2019000128	1,504.57	0.00	1,504.57	04/04/2022	31005 02090	209-210	1	4 005	FULLY REDEEMED
1987000049	92.15	0.00	92.15	03/07/1988	31006 00130		1	4 005	FULLY REDEEMED
2002000047	428.56	0.00	428.56	03/21/2003	31006 00160		1	4 005	FULLY REDEEMED
1999000061	443.71	0.00	443.71	02/17/2000	31006 00170		1	4 005	FULLY REDEEMED
2019000129	1,341.44	0.00	1,341.44	02/26/2020	31006 00310		1	4 005	FULLY REDEEMED
1998000058	408.64	0.00	408.64	07/25/2000	31006 00320		1	4 005	FULLY REDEEMED
2022000092	751.49	0.00	751.49	07/14/2023	31006 00320		1	4 005	FULLY REDEEMED
2023000107	828.01	0.00	828.01		31006 00320		1	4 005	OPEN
2012000110	579.97	0.00	579.97	04/04/2023	31007 02830	283-284	1	4 005	FULLY REDEEMED
2015000112	1,120.59	0.00	1,120.59	12/22/2016	31007 02830	283-284	1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status	
2004000037	575.64	0.00		575.64	05/02/2005	31007	02870		287-288	1	4 005	FULLY REDEEMED
2002000048	501.11	0.00		501.11	12/11/2003	31008	00020		2-4-6-8-10	1	4 005	FULLY REDEEMED
1985000050	334.49	0.00		334.49	10/30/1986	31008	03440					FULLY REDEEMED
1993000077	212.83	0.00		212.83	10/12/1999	31008	03610		361-362	1	4 005	FULLY REDEEMED
2006000039	892.14	0.00		892.14	10/15/2007	31009	00160			1	4 005	FULLY REDEEMED
2020000135	959.44	0.00		959.44	11/30/2022	31009	00180			1	4 005	FULLY REDEEMED
2006000040	786.96	0.00		786.96	08/07/2009	31009	00200		20,221	1	4 005	FULLY REDEEMED
2007000065	865.62	0.00		865.62	03/25/2009	31009	00200		20,221	1	4 005	FULLY REDEEMED
2008000078	961.43	2,211.58		3,173.01		31009	00200		20,221	1	4 005	SETTLED/CLOSED
2009000067	987.52	0.00		987.52	03/23/2010	31009	00200		20,221	1	4 005	FULLY REDEEMED
2010000120	1,011.20	0.00		1,011.20	04/24/2013	31009	00200		20,221	1	4 005	FULLY REDEEMED
2013000096	931.81	0.00		931.81	08/21/2017	31009	00200		20,221	1	4 005	FULLY REDEEMED
2019000130	740.15	0.00		740.15	04/06/2022	31009	00200		20,221	1	4 005	FULLY REDEEMED
1989000046	82.80	0.00		82.80	01/06/1992	31009	00310					FULLY REDEEMED
1992000032	264.53	0.00		264.53	09/26/1994	31009	00330			1	4 005	FULLY REDEEMED
1989000047	30.18	0.00		30.18	01/06/1992	31009	03210					FULLY REDEEMED
1998000059	184.94	0.00		184.94	12/01/2008	31009	04560			1	4 005	FULLY REDEEMED
2006000041	210.66	0.00		210.66	04/24/2013	31009	04620			1	4 005	FULLY REDEEMED
2007000066	222.03	434.43		656.46	04/24/2013	31009	04620			1	4 005	FULLY REDEEMED
2013000097	247.92	0.00		247.92		31009	04620			1	4 005	OPEN
2019000131	330.68	0.00		330.68		31009	04620			1	4 005	OPEN
2009000068	1,273.69	0.00		1,273.69	12/21/2010	31010	00100			1	4 005	FULLY REDEEMED
2005000049	925.73	0.00		925.73	10/15/2007	31010	00130			1	4 005	FULLY REDEEMED
1997000044	292.48	0.00		292.48	02/17/1998	31010	00140			1	4 005	FULLY REDEEMED
2000000050	477.18	518.23		995.41	04/16/2002	31010	00140			1	4 005	FULLY REDEEMED
2008000079	873.52	0.00		873.52	03/22/2011	31010	00140			1	4 005	FULLY REDEEMED
2023000110	309.21	0.00		309.21	03/20/2024	31010	00180			1	4 005	FULLY REDEEMED
2008000080	1,651.69	0.00		1,651.69	02/27/2009	31010	00210			1	4 005	FULLY REDEEMED
2014000102	1,525.76	0.00		1,525.76	02/20/2015	31011	00340		34-36	1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Rate	Term	Status
2021000194	668.77	0.00	668.77			31011 00710	71,72	1	4 005 OPEN
1985000051	856.08	0.00	856.08	04/28/1986		31011 00910			FULLY REDEEMED
1986000027	367.65	0.00	367.65	02/18/1988		31011 00910			FULLY REDEEMED
1989000048	712.37	0.00	712.37	06/27/1990		31011 00910			FULLY REDEEMED
1993000079	649.26	0.00	649.26	05/20/1994		31011 00910		1	4 005 FULLY REDEEMED
1985000052	390.86	0.00	390.86			31012 00400			SETTLED/CLOSED
1986000028	679.00	0.00	679.00			31012 00400			SETTLED/CLOSED
1987000050	787.15	0.00	787.15			31012 00400		1	4 005 SETTLED/CLOSED
1988000028	540.86	0.00	540.86			31012 00400		1	4 005 SETTLED/CLOSED
1989000049	655.57	0.00	655.57			31012 00400			SETTLED/CLOSED
1990000050	611.96	0.00	611.96			31012 00400		1	4 005 SETTLED/CLOSED
1991000052	605.83	0.00	605.83			31012 00400		1	4 005 SETTLED/CLOSED
1999000062	266.43	0.00	266.43	06/21/2000		31012 00460		1	4 005 FULLY REDEEMED
1987000051	1,100.24	0.00	1,100.24	10/04/1989		31012 00900	90-93	1	4 005 FULLY REDEEMED
1988000029	378.17	0.00	378.17	10/04/1989		31012 00900	90-93	1	4 005 FULLY REDEEMED
2002000049	164.07	0.00	164.07	06/29/2005		31012 01170		4	4 005 FULLY REDEEMED
2002000050	164.07	0.00	164.07	07/25/2005		31012 01180		4	4 005 FULLY REDEEMED
1996000075	554.93	441.26	996.19	03/05/1999		31012 03380		1	4 005 FULLY REDEEMED
1998000060	444.03	0.00	444.03	01/28/2000		31012 03380		1	4 005 FULLY REDEEMED
1993000080	67.40	187.18	254.58	03/25/1997		31013 05080		1	4 005 FULLY REDEEMED
1993000081	322.95	1,056.20	1,379.15	03/25/1997		31013 05090		1	4 005 FULLY REDEEMED
1987000052	711.77	1,026.05	1,737.82	03/23/1990		31014 01840	184-185	1	4 005 FULLY REDEEMED
1990000051	555.07	0.00	555.07	01/21/1993		31014 01840	184-185	1	4 005 FULLY REDEEMED
1994000069	459.96	0.00	459.96	01/31/1997		31014 01840	184-185	1	4 005 FULLY REDEEMED
1995000056	363.49	0.00	363.49	01/31/1997		31014 01840	184-185	1	4 005 FULLY REDEEMED
1997000045	391.79	0.00	391.79	06/09/1998		31014 01840	184-185	1	4 005 FULLY REDEEMED
2003000068	927.54	0.00	927.54	02/03/2005		31014 01840		1	4 005 FULLY REDEEMED
2002000052	155.30	0.00	155.30	05/21/2003		31015 02700		4	4 005 FULLY REDEEMED
1998000061	560.80	0.00	560.80	03/30/1999		31016 01190		1	4 005 FULLY REDEEMED
1985000053	641.72	524.13	1,165.85	05/27/1987		31017 01380			FULLY REDEEMED
1987000053	642.20	0.00	642.20	06/21/1988		31017 01380		1	4 005 FULLY REDEEMED
2010000122	1,115.93	0.00	1,115.93	09/27/2012		31017 01380		1	4 005 FULLY REDEEMED

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1990000052	272.67	0.00	272.67	06/11/1991	31017 03950	395-396	1	4 005	FULLY REDEEMED
2001000060	1,040.54	1,327.93	2,368.47	09/10/2003	31017 04010	401-404	1	4 005	FULLY REDEEMED
2002000053	1,207.21	0.00	1,207.21	07/11/2003	31017 04010	401-404	1	4 005	FULLY REDEEMED
2004000038	673.76	0.00	673.76	04/10/2006	31017 04010	401-404	1	4 005	FULLY REDEEMED
2005000050	1,270.05	875.89	2,145.94	06/01/2006	31017 04010	401-404	1	4 005	FULLY REDEEMED
1998000062	468.79	0.00	468.79	06/02/1999	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
1999000063	528.05	0.00	528.05	05/19/2000	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
2000000051	698.26	0.00	698.26	08/07/2001	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
2014000104	556.29	0.00	556.29	07/23/2015	31017 04120	412-413,430	1	4 005	FULLY REDEEMED
1996000076	270.73	0.00	270.73	03/07/1997	31017 04210	421-422	1	4 005	FULLY REDEEMED
1997000046	801.82	0.00	801.82	10/19/1999	31018 00170	17-24	4	4 005	FULLY REDEEMED
1998000063	801.69	0.00	801.69	10/19/1999	31018 00170	17-24	4	4 005	FULLY REDEEMED
2010000123	1,166.62	0.00	1,166.62	04/01/2011	31018 01060		1	4 005	FULLY REDEEMED
1998000064	193.54	0.00	193.54	05/28/1999	31018 01220		1	4 005	FULLY REDEEMED
2017000120	707.50	0.00	707.50	03/19/2018	31018 01320		1	4 005	FULLY REDEEMED
2013000100	1,075.49	0.00	1,075.49	10/12/2018	31018 01410		1	4 005	FULLY REDEEMED
2016000086	1,180.74	0.00	1,180.74	07/31/2018	31018 01410		1	4 005	FULLY REDEEMED
2017000121	1,288.37	0.00	1,288.37	07/31/2018	31018 01410		1	4 005	FULLY REDEEMED
2020000139	1,620.82	0.00	1,620.82	09/02/2022	31018 01410		1	4 005	FULLY REDEEMED
2021000196	1,476.86	0.00	1,476.86	09/02/2022	31018 01410		1	4 005	FULLY REDEEMED
2003000070	804.05	0.00	804.05	05/07/2004	31018 01440		1	4 005	FULLY REDEEMED
2002000054	466.29	0.00	466.29		31018 01610	161-162	1	4 005	SETTLED/CLOSED
2002000055	603.43	0.00	603.43	05/29/2003	31018 02140		1	4 005	FULLY REDEEMED
2003000071	431.77	0.00	431.77	05/20/2004	31018 02140		1	4 005	FULLY REDEEMED
2005000051	809.80	0.00	809.80	05/24/2006	31018 02140		1	4 005	FULLY REDEEMED
2012000116	1,096.05	0.00	1,096.05	03/04/2013	31018 02150		1	4 005	FULLY REDEEMED
2013000101	662.12	0.00	662.12	12/15/2014	31018 05120	512,516	1	4 005	FULLY REDEEMED
2008000081	1,086.78	0.00	1,086.78	03/06/2018	31018 0537UCA021600013		1	4 005	FULLY REDEEMED
2009000070	603.53	0.00	603.53	03/06/2018	31018 0537UCA021600013		1	4 005	FULLY REDEEMED
2015000113	775.01	0.00	775.01	03/06/2018	31018 0537UCA021600013	537 CA 216 UNIT	1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1998000065	252.93	0.00	252.93	07/25/2000	31020	00860	86-87	1	4 005	FULLY REDEEMED
2003000072	1,301.07	5,510.78	6,811.85		31020	00900		1	4 005	SETTLED/CLOSED
2009000071	1,228.47	0.00	1,228.47	08/10/2012	31020	00900	90-91	1	4 005	FULLY REDEEMED
1985000054	479.49	0.00	479.49	04/27/1986	31020	01060				FULLY REDEEMED
1986000029	210.01	0.00	210.01	06/01/1989	31020	01060				FULLY REDEEMED
2016000087	1,041.32	0.00	1,041.32	11/07/2018	31021	00510	51,52	1	4 005	FULLY REDEEMED
2021000197	857.37	0.00	857.37	12/15/2022	31021	01280		1	4 005	FULLY REDEEMED
2012000117	808.38	0.00	808.38	04/10/2013	31021	01300		1	4 005	FULLY REDEEMED
2013000102	915.82	0.00	915.82	08/29/2014	31021	01300		1	4 005	FULLY REDEEMED
2005000052	954.93	0.00	954.93	05/24/2006	31022	00150		1	4 005	FULLY REDEEMED
2017000123	1,309.92	0.00	1,309.92	10/03/2019	31022	00180		1	4 005	FULLY REDEEMED
2019000133	1,415.49	0.00	1,415.49	03/18/2022	31022	00180		1	4 005	FULLY REDEEMED
2020000142	1,648.80	0.00	1,648.80	08/10/2022	31022	00180		1	4 005	FULLY REDEEMED
2022000095	1,230.48	0.00	1,230.48	03/22/2024	31022	00180		1	4 005	FULLY REDEEMED
2023000111	1,379.98	0.00	1,379.98		31022	00180		1	4 005	OPEN
1992000033	276.58	0.00	276.58	08/12/1993	31022	02010		1	4 005	FULLY REDEEMED
2018000120	731.58	0.00	731.58	06/21/2019	31022	02490		1	4 005	FULLY REDEEMED
1998000066	193.54	0.00	193.54	03/01/1999	31023	00170		1	4 005	FULLY REDEEMED
1984000048	209.84	355.98	565.82	11/12/1986	31023	00190				FULLY REDEEMED
1985000055	433.14	0.00	433.14	04/27/1986	31023	00190				FULLY REDEEMED
1987000054	433.46	0.00	433.46	03/31/1988	31023	00190		1	4 005	FULLY REDEEMED
1988000031	161.59	0.00	161.59	11/30/1989	31023	00190		1	4 005	FULLY REDEEMED
1990000053	345.04	0.00	345.04	01/31/1992	31023	00190		1	4 005	FULLY REDEEMED
1997000047	285.39	0.00	285.39	12/11/1998	31023	00190		1	4 005	FULLY REDEEMED
1985000056	179.47	0.00	179.47	06/10/1986	31023	03270				FULLY REDEEMED
2001000061	340.65	0.00	340.65	05/22/2002	31023	04340		1	4 005	FULLY REDEEMED
2021000199	338.07	0.00	338.07	07/28/2022	31023	04360		1	4 005	FULLY REDEEMED
2016000088	1,331.32	0.00	1,331.32	10/30/2017	31024	00150	15,23	1	4 005	FULLY REDEEMED
2018000122	1,531.68	0.00	1,531.68	06/23/2021	31024	00150	15,23	1	4 005	FULLY REDEEMED
2019000136	1,655.37	0.00	1,655.37	06/23/2021	31024	00150	15,23	1	4 005	FULLY REDEEMED

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2012000118	1,073.37	0.00	1,073.37	04/10/2018	31024 00280		1	4 005	FULLY REDEEMED
2014000105	1,217.77	1,400.67	2,618.44	05/16/2018	31024 00280		1	4 005	FULLY REDEEMED
2015000115	1,273.34	0.00	1,273.34	04/01/2016	31024 00280		1	4 005	PYRAMID
2016000089	1,257.90	0.00	1,257.90	01/10/2018	31024 00280		1	4 005	FULLY REDEEMED
2017000124	1,018.06	0.00	1,018.06	05/17/2018	31024 00300	30,32	1	4 005	FULLY REDEEMED
1996000078	206.38	0.00	206.38	12/11/1998	31025 00390	39-40	1	4 005	FULLY REDEEMED
1993000084	99.74	151.63	251.37	12/11/1998	31025 00410		4	4 005	FULLY REDEEMED
2006000042	190.85	0.00	190.85	05/30/2007	31025 00410		1	4 005	FULLY REDEEMED
2008000082	1,547.50	0.00	1,547.50	04/28/2009	31025 02940		1	4 005	FULLY REDEEMED
2012000119	673.98	0.00	673.98	05/28/2015	31026 00460		1	4 005	FULLY REDEEMED
2013000103	1,327.20	0.00	1,327.20	04/13/2015	31026 00460		1	4 005	PYRAMID
2014000106	1,233.36	1,725.35	2,958.71	06/01/2015	31026 00460		1	4 005	FULLY REDEEMED
2016000090	1,199.41	0.00	1,199.41	02/13/2019	31026 00460		1	4 005	FULLY REDEEMED
2021000201	1,598.05	1,266.57	2,864.62	12/30/2022	31026 00460		1	4 005	FULLY REDEEMED
1989000051	1,034.26	0.00	1,034.26	03/22/1990	31026 00550				FULLY REDEEMED
1990000054	962.01	0.00	962.01	03/30/1995	31026 00550		1	4 005	FULLY REDEEMED
1996000079	458.37	0.00	458.37	09/10/1998	31026 00560		1	4 005	FULLY REDEEMED
2009000072	846.07	0.00	846.07	04/23/2010	31027 00050		1	4 005	FULLY REDEEMED
2008000083	1,079.46	0.00	1,079.46	12/29/2009	31027 00160		1	4 005	FULLY REDEEMED
1998000067	380.33	0.00	380.33	01/02/2001	31027 00170		1	4 005	FULLY REDEEMED
2008000084	911.61	0.00	911.61	09/18/2012	31028 00690		1	4 005	FULLY REDEEMED
1996000080	185.35	640.55	825.90		31029 00940		1	4 005	SETTLED/CLOSED
1987000055	616.80	0.00	616.80	06/09/1988	31029 01020		1	4 005	FULLY REDEEMED
2002000056	1,080.72	0.00	1,080.72	05/30/2003	31029 01100		1	4 005	FULLY REDEEMED
2017000126	6,136.85	0.00	6,136.85	02/09/2024	31031 00080		1	4 005	FULLY REDEEMED
2017000127	366.12	0.00	366.12	03/04/2020	31031 00090		1	4 005	FULLY REDEEMED
2009000073	602.74	0.00	602.74	05/04/2010	31033 00200		1	4 005	FULLY REDEEMED
2012000120	545.44	0.00	545.44	05/15/2013	31033 00200		1	4 005	FULLY REDEEMED



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1996000081	67.31	354.75	422.06	05/26/2000	31033 00210	1	4 005	FULLY REDEEMED
1999000064	206.72	0.00	206.72	10/25/2000	31033 00210	1	4 005	FULLY REDEEMED
1987000056	311.70	0.00	311.70	08/02/1988	31033 00230	1	4 005	FULLY REDEEMED
1988000032	223.42	0.00	223.42	02/22/1989	31033 00230	1	4 005	FULLY REDEEMED
1981000049	51.20	0.00	51.20		31033 00260			SETTLED/CLOSED
2009000074	969.42	0.00	969.42	04/09/2010	31033 00260	1	4 005	FULLY REDEEMED
2011000087	571.72	0.00	571.72	12/26/2012	31033 00280	1	4 005	FULLY REDEEMED
2013000104	616.61	0.00	616.61	08/07/2014	31033 00280	1	4 005	FULLY REDEEMED
2014000108	649.77	0.00	649.77	06/30/2015	31033 00280	1	4 005	FULLY REDEEMED
2015000116	674.92	0.00	674.92	06/08/2016	31033 00280	1	4 005	FULLY REDEEMED
2017000128	766.64	0.00	766.64	08/13/2018	31033 00280	1	4 005	FULLY REDEEMED
1987000057	317.50	0.00	317.50	11/30/1988	31033 00330	1	4 005	FULLY REDEEMED
1993000086	222.19	0.00	222.19	06/20/1994	31033 00370	1	4 005	FULLY REDEEMED
1994000071	219.69	594.09	813.78	09/30/2001	31033 00370	1	4 005	FULLY REDEEMED
1998000068	189.24	192.60	381.84	09/30/2001	31033 00370	1	4 005	FULLY REDEEMED
1989000052	215.34	0.00	215.34	03/20/1990	31033 00380			FULLY REDEEMED
1991000057	203.18	1,201.73	1,404.91	08/03/2000	31033 00380	1	4 005	FULLY REDEEMED
1998000069	171.55	177.77	349.32	08/03/2000	31033 00380	1	4 005	FULLY REDEEMED
1994000072	141.70	687.24	828.94	06/29/2000	31035 00030	1	4 005	FULLY REDEEMED
1998000070	217.55	242.88	460.43	06/29/2000	31035 00030	1	4 005	FULLY REDEEMED
1996000082	420.34	178.73	599.07	03/30/1998	31035 00080	1	4 005	FULLY REDEEMED
1998000071	337.87	0.00	337.87	01/28/2000	31035 00080	1	4 005	FULLY REDEEMED
1987000058	375.48	0.00	375.48	01/31/1989	31035 00120	1	4 005	FULLY REDEEMED
1988000033	266.02	2,769.93	3,035.95		31035 00120	1	4 005	OPEN
1997000048	249.91	233.47	483.38		31035 00120	1	4 005	OPEN
1999000065	279.03	0.00	279.03	05/30/2002	31035 00120	1	4 005	FULLY REDEEMED
2000000053	424.12	374.43	798.55	05/30/2002	31035 00120	1	4 005	FULLY REDEEMED
2002000057	519.91	0.00	519.91	03/13/2003	31035 00120	1	4 005	FULLY REDEEMED
2021000204	1,407.64	0.00	1,407.64		31035 00160	1	4 005	OPEN
1997000049	597.52	0.00	597.52	07/14/1998	31035 00190	1	4 005	FULLY REDEEMED
1998000073	305.44	672.65	978.09	01/08/2001	31035 00190	1	4 005	FULLY REDEEMED
2001000062	954.10	0.00	954.10	08/19/2003	31035 00190	1	4 005	FULLY REDEEMED
2003000074	1,369.68	0.00	1,369.68	04/07/2004	31035 00190	1	4 005	FULLY REDEEMED
2022000096	743.12	0.00	743.12	05/10/2023	31036 03180	1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Current Balance	Current Date	Current Code	Status
2017000129	819.64	0.00		819.64	06/04/2018	31036 03240	324,327		1 4 005	FULLY REDEEMED
2011000088	988.28	0.00		988.28	03/11/2015	31036 03400			1 4 005	FULLY REDEEMED
2021000205	727.71	0.00		727.71	04/04/2024	31036 03400			1 4 005	FULLY REDEEMED
2023000114	1,136.35	0.00		1,136.35	04/04/2024	31036 03400			1 4 005	FULLY REDEEMED
2003000075	342.80	0.00		342.80	04/19/2004	31036 03430			1 4 005	FULLY REDEEMED
2006000043	788.30	0.00		788.30	08/03/2010	31036 03430			1 4 005	SETTLED/CLOSED
2019000138	1,176.32	0.00		1,176.32	06/22/2020	31036 03470			1 4 005	FULLY REDEEMED
2008000085	568.38	0.00		568.38	01/07/2011	31036 03540			1 4 005	FULLY REDEEMED
2015000117	636.85	0.00		636.85	07/25/2018	31037 00090			1 4 005	FULLY REDEEMED
1983000054	177.33	0.00		177.33	03/26/1986	31037 00160				FULLY REDEEMED
1996000083	335.08	506.62		841.70	03/05/1999	31037 00180			1 4 005	FULLY REDEEMED
1994000075	157.14	0.00		157.14	10/30/1998	31037 00220			1 4 005	FULLY REDEEMED
1999000066	151.14	0.00		151.14	06/09/2000	31037 00220			1 4 005	FULLY REDEEMED
1983000055	32.29	0.00		32.29	03/26/1986	31037 04160				FULLY REDEEMED
2007000067	494.38	0.00		494.38	12/18/2009	31038 00020			1 4 005	FULLY REDEEMED
2007000068	924.12	0.00		924.12	08/15/2008	31038 00060			1 4 005	FULLY REDEEMED
2009000075	1,013.84	0.00		1,013.84	05/12/2010	31038 00060			1 4 005	FULLY REDEEMED
2013000105	946.30	0.00		946.30	06/11/2015	31038 00060			1 4 005	FULLY REDEEMED
2014000109	1,004.45	0.00		1,004.45	01/04/2017	31038 00060			1 4 005	FULLY REDEEMED
2022000097	852.38	0.00		852.38		31038 00060			1 4 005	ASSIGN
1987000059	213.45	0.00		213.45	06/09/1988	31039 02050			1 4 005	FULLY REDEEMED
2007000069	930.72	0.00		930.72	11/05/2009	31039 02050			1 4 005	FULLY REDEEMED
1995000060	504.08	0.00		504.08	05/24/1996	31039 03100			1 4 005	FULLY REDEEMED
2012000122	537.77	706.39		1,244.16	01/02/2014	31040 00040	4-5		1 4 005	FULLY REDEEMED
1995000061	464.84	0.00		464.84	05/13/1996	31040 01130			1 4 005	FULLY REDEEMED
1986000030	270.17	0.00		270.17	05/14/1987	31041 02030				FULLY REDEEMED
1991000058	365.44	0.00		365.44	04/08/1992	31041 02030	203		4 4 005	FULLY REDEEMED
1991000059	193.19	0.00		193.19	10/16/1992	31041 02050			4 4 005	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Interest	Term	Code	Code	Code	Code	Status
1994000077	1,203.79	613.84	1,817.63	01/06/1997	31041 02060		1	4 005		FULLY REDEEMED
1998000074	313.09	0.00	313.09	03/10/1999	31042 00150		1	4 005		FULLY REDEEMED
2004000039	220.32	0.00	220.32	02/18/2005	31042 00180		1	4 005		FULLY REDEEMED
2004000040	471.53	0.00	471.53	02/24/2005	31042 00200		1	4 005		FULLY REDEEMED
1988000034	225.63	0.00	225.63	07/18/1995	31042 00250		1	4 005		FULLY REDEEMED
1996000084	1,594.78	0.00	1,594.78	05/21/1997	31047 00030		1	4 005		FULLY REDEEMED
1987000060	890.41	0.00	890.41	01/12/1989	31047 04050		1	4 005		FULLY REDEEMED
1992000036	2,693.01	0.00	2,693.01	04/04/1995	31047 04080	408	1	4 005		FULLY REDEEMED
1993000087	2,753.87	0.00	2,753.87	04/04/1995	31047 04080	408	1	4 005		FULLY REDEEMED
2021000209	6,360.93	0.00	6,360.93	10/19/2023	31047 04110		1	4 005		FULLY REDEEMED
2022000098	4,733.96	0.00	4,733.96	10/19/2023	31047 04110		1	4 005		FULLY REDEEMED
1998000075	2,047.76	0.00	2,047.76	03/01/1999	31047 04170		1	4 005		FULLY REDEEMED
1999000067	1,774.79	0.00	1,774.79	05/25/2000	31047 04170		1	4 005		FULLY REDEEMED
2011000089	1,048.72	1,189.86	2,238.58	06/13/2014	31048 02140		1	4 005		FULLY REDEEMED
2012000123	991.55	0.00	991.55	08/30/2013	31048 02140		1	4 005		PYRAMID
2013000106	986.42	0.00	986.42	06/13/2014	31048 02140		1	4 005		FULLY REDEEMED
2016000091	535.81	0.00	535.81	03/31/2017	31048 02170		1	4 005		FULLY REDEEMED
2010000127	952.54	0.00	952.54	12/11/2012	31048 02200		1	4 005		FULLY REDEEMED
2008000086	546.59	0.00	546.59	05/09/2012	31049 00160		1	4 005		FULLY REDEEMED
2015000119	1,099.13	0.00	1,099.13	05/02/2016	31049 00160		1	4 005		FULLY REDEEMED
1994000079	7,963.98	13,773.87	21,737.85		31049 00270		2	4 005		SETTLED/CLOSED
1997000050	6,955.47	0.00	6,955.47	08/23/2001	31049 00270		2	4 005		FULLY REDEEMED
1998000076	6,917.32	0.00	6,917.32	06/27/2000	31049 00270		2	4 005		FULLY REDEEMED
1999000068	7,651.53	15,987.84	23,639.37	08/23/2001	31049 00270		2	4 005		FULLY REDEEMED
2011000090	1,347.09	0.00	1,347.09		31049 06050		1	4 005		OPEN
2012000124	1,274.51	0.00	1,274.51		31049 06050		1	4 005		OPEN
2014000113	807.13	0.00	807.13	05/29/2015	31049 06050		1	4 005		FULLY REDEEMED
2007000070	537.10	0.00	537.10		31049 06300		1	4 005		OPEN
2003000076	2,733.22	0.00	2,733.22	05/26/2004	31049 06330					FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
2015000120	514.64	0.00	514.64	03/18/2016	31049	06360		1	4 005 FULLY REDEEMED
1992000037	310.59	0.00	310.59		31050	00030		1	4 005 SETTLED/CLOSED
1993000088	311.87	925.39	1,237.26	12/12/1997	31050	00030		1	4 005 FULLY REDEEMED
1994000080	1,484.17	0.00	1,484.17	09/20/1995	31050	01090	109-110	2	4 005 FULLY REDEEMED
1996000085	86.82	0.00	86.82	03/28/1997	31050	01120		1	4 005 FULLY REDEEMED
1994000081	1,290.96	0.00	1,290.96	09/20/1995	31050	01130		2	4 005 FULLY REDEEMED
1994000082	1,290.96	0.00	1,290.96	09/20/1995	31050	01140		2	4 005 FULLY REDEEMED
1997000051	333.70	614.76	948.46	10/21/1998	31050	01190		1	4 005 FULLY REDEEMED
2014000114	1,191.40	0.00	1,191.40	03/31/2015	31050	01200		1	4 005 FULLY REDEEMED
2016000093	1,230.51	0.00	1,230.51	09/07/2017	31050	01200		1	4 005 FULLY REDEEMED
2022000099	1,022.62	0.00	1,022.62		31050	01250		1	4 005 OPEN
2023000117	1,125.61	0.00	1,125.61		31050	01250		1	4 005 OPEN
2018000126	1,374.75	0.00	1,374.75	04/26/2019	31051	00110		1	4 005 FULLY REDEEMED
1999000069	728.88	1,926.60	2,655.48	02/06/2002	31051	00680		1	4 005 FULLY REDEEMED
2000000054	919.32	0.00	919.32	04/04/2001	31051	00680		1	4 005 FULLY REDEEMED
2015000121	1,422.34	0.00	1,422.34	02/23/2017	31051	00810		1	4 005 FULLY REDEEMED
2017000133	876.34	0.00	876.34	11/21/2018	31051	00810		1	4 005 FULLY REDEEMED
1999000070	493.09	0.00	493.09	02/11/2009	31051	00840		1	4 005 FULLY REDEEMED
2020000150	1,455.68	0.00	1,455.68		31051	00840		1	4 005 OPEN
2021000210	1,357.51	0.00	1,357.51		31051	00840		1	4 005 OPEN
1998000077	4,008.62	0.00	4,008.62	04/12/2000	31051	00870		4	4 005 FULLY REDEEMED
1999000071	4,337.42	0.00	4,337.42	04/12/2000	31051	00870		4	4 005 FULLY REDEEMED
2003000078	8,240.22	0.00	8,240.22	03/05/2004	31051	00870		4	4 005 FULLY REDEEMED
1991000061	9,212.99	0.00	9,212.99	05/06/1992	31051	01030		1	4 005 FULLY REDEEMED
1974000037	285.87	0.00	285.87		31051	03000			SETTLED/CLOSED
1998000078	372.58	770.97	1,143.55	12/30/1999	31051	04010		1	4 005 FULLY REDEEMED
2007000071	1,643.54	0.00	1,643.54	12/12/2008	31051	04010		1	4 005 FULLY REDEEMED
2015000122	1,392.09	0.00	1,392.09	05/23/2016	31051	04300		1	4 005 FULLY REDEEMED
2017000134	1,831.75	0.00	1,831.75	04/27/2018	31051	04300		1	4 005 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2022000101	2,686.38	0.00	2,686.38			31051	04350	1	4 005 OPEN
2017000135	1,574.64	0.00	1,574.64	09/27/2019		31051	04360	1	4 005 FULLY REDEEMED
1979000040	771.17	0.00	771.17			31051	04430		SETTLED/CLOSED
1980000031	1,168.39	0.00	1,168.39			31051	04430		SETTLED/CLOSED
1996000086	1,603.87	0.00	1,603.87	06/20/1997		31051	04440	1	4 005 FULLY REDEEMED
2010000130	4,568.72	0.00	4,568.72	08/29/2011		31051	04440	1	4 005 FULLY REDEEMED
2020000153	4,439.95	0.00	4,439.95			31051	04490	1	4 005 OPEN
2021000211	1,791.86	0.00	1,791.86			31051	04490	1	4 005 OPEN
2022000102	2,340.24	0.00	2,340.24			31051	04490	1	4 005 OPEN
2023000118	2,771.39	0.00	2,771.39			31051	04490	1	4 005 OPEN
2010000131	1,441.70	0.00	1,441.70	03/28/2011		31051	04550	1	4 005 FULLY REDEEMED
2022000103	1,736.85	0.00	1,736.85	12/14/2023		31051	04910	1	4 005 FULLY REDEEMED
2021000212	310.40	0.00	310.40	04/04/2022		31051	05020	1	4 005 FULLY REDEEMED
2020000156	2,798.78	0.00	2,798.78	04/06/2022		31051	05050	1	4 005 FULLY REDEEMED
2021000213	995.73	0.00	995.73	04/06/2022		31051	05050	1	4 005 FULLY REDEEMED
1993000092	4,702.18	0.00	4,702.18	11/10/1994		31051	05130	1	4 005 FULLY REDEEMED
1997000052	50.70	0.00	50.70	01/28/1999		31051	05140	1	4 005 FULLY REDEEMED
1993000096	3,971.88	3,735.40	7,707.28	11/10/1994		31051	05170	1	4 005 FULLY REDEEMED
1993000097	8,178.54	0.00	8,178.54	11/10/1994		31051	05180	1	4 005 FULLY REDEEMED
1997000053	450.63	0.00	450.63	01/28/1999		31051	05190	4	4 005 FULLY REDEEMED
1994000084	135.33	0.00	135.33	03/02/1995		31051	05280	4	4 005 FULLY REDEEMED
1994000085	2,306.22	1,753.72	4,059.94	12/12/1996		31051	05390	1	4 005 FULLY REDEEMED
1996000087	2,452.73	0.00	2,452.73	03/21/1997		31051	05390	1	4 005 FULLY REDEEMED
1997000054	294.35	552.36	846.71	01/28/1999		31051	05460	1	4 005 FULLY REDEEMED
1997000055	252.60	0.00	252.60	01/28/1999		31051	05470	1	4 005 FULLY REDEEMED
1997000056	173.22	0.00	173.22	01/28/1999		31051	05480	1	4 005 FULLY REDEEMED
1997000057	166.66	0.00	166.66	01/28/1999		31051	05490	1	4 005 FULLY REDEEMED
2002000060	1,775.56	0.00	1,775.56	04/09/2003		31051	05490	1	4 005 FULLY REDEEMED

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1997000058	157.69	277.14	434.83	01/28/1999	31051 05500	1	4 005	FULLY REDEEMED
1997000059	145.61	0.00	145.61	01/28/1999	31051 05510	1	4 005	FULLY REDEEMED
1997000060	159.07	0.00	159.07	01/28/1999	31051 05520	1	4 005	FULLY REDEEMED
1997000061	182.54	327.18	509.72	01/28/1999	31051 05530	1	4 005	FULLY REDEEMED
1997000062	153.55	0.00	153.55	01/28/1999	31051 05540	1	4 005	FULLY REDEEMED
1997000063	162.86	0.00	162.86	01/28/1999	31051 05550	1	4 005	FULLY REDEEMED
1997000064	151.48	0.00	151.48	01/28/1999	31051 05560	1	4 005	FULLY REDEEMED
1997000065	155.61	0.00	155.61	01/28/1999	31051 05570	1	4 005	FULLY REDEEMED
1997000066	153.90	269.50	423.40	01/28/1999	31051 05580	1	4 005	FULLY REDEEMED
1997000067	155.27	0.00	155.27	01/28/1999	31051 05590	1	4 005	FULLY REDEEMED
1997000068	160.11	282.01	442.12	01/28/1999	31051 05600	1	4 005	FULLY REDEEMED
1997000069	168.74	0.00	168.74	01/28/1999	31051 05610	1	4 005	FULLY REDEEMED
1997000070	173.56	0.00	173.56	01/28/1999	31051 05620	1	4 005	FULLY REDEEMED
1997000071	194.61	0.00	194.61	01/28/1999	31051 05630	1	4 005	FULLY REDEEMED
1997000072	161.14	0.00	161.14	01/28/1999	31051 05640	1	4 005	FULLY REDEEMED
1997000073	198.42	359.15	557.57	01/28/1999	31051 05650	1	4 005	FULLY REDEEMED
1997000074	161.84	0.00	161.84	01/28/1999	31051 05660	1	4 005	FULLY REDEEMED
1997000075	212.91	0.00	212.91	01/28/1999	31051 05670	1	4 005	FULLY REDEEMED
1997000076	163.21	0.00	163.21	01/28/1999	31051 05680	1	4 005	FULLY REDEEMED
1997000077	148.37	0.00	148.37	01/28/1999	31051 05690	1	4 005	FULLY REDEEMED
2016000095	1,757.59	0.00	1,757.59		31051 05690	1	4 005	OPEN
2018000127	3,806.36	0.00	3,806.36		31051 05690	1	4 005	OPEN
2019000140	3,862.49	7,606.01	11,468.50		31051 05690	1	4 005	OPEN
2022000104	3,150.38	0.00	3,150.38		31051 05690	1	4 005	OPEN
2023000120	2,697.54	0.00	2,697.54		31051 05690	1	4 005	OPEN
1997000078	167.35	296.60	463.95	01/28/1999	31051 05700	1	4 005	FULLY REDEEMED
2021000214	4,882.90	0.00	4,882.90	10/25/2023	31051 05700	1	4 005	FULLY REDEEMED

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1997000079	152.52	0.00	152.52	01/28/1999	31051 05710	1	4 005	FULLY REDEEMED
1997000080	189.09	0.00	189.09	01/28/1999	31051 05730	1	4 005	FULLY REDEEMED
1997000081	173.91	0.00	173.91	01/28/1999	31051 05740	1	4 005	FULLY REDEEMED
1997000082	149.75	0.00	149.75	01/28/1999	31051 05750	1	4 005	FULLY REDEEMED
1997000083	141.81	0.00	141.81	01/28/1999	31051 05760	1	4 005	FULLY REDEEMED
1997000084	152.52	0.00	152.52	01/28/1999	31051 05780	1	4 005	FULLY REDEEMED
1997000085	144.58	250.73	395.31	01/28/1999	31051 05790	1	4 005	FULLY REDEEMED
1997000086	163.21	0.00	163.21	01/28/1999	31051 05800	1	4 005	FULLY REDEEMED
2013000108	3,060.26	0.00	3,060.26	05/04/2016	31051 05800	1	4 005	FULLY REDEEMED
1997000087	152.86	267.42	420.28	01/28/1999	31051 05810	1	4 005	FULLY REDEEMED
1997000089	183.23	0.00	183.23	01/28/1999	31051 05830	1	4 005	FULLY REDEEMED
1997000090	183.92	329.96	513.88	01/28/1999	31051 05840	1	4 005	FULLY REDEEMED
1997000091	182.88	0.00	182.88	01/28/1999	31051 05850	1	4 005	FULLY REDEEMED
1997000092	159.07	0.00	159.07	01/28/1999	31051 05860	1	4 005	FULLY REDEEMED
1997000093	172.53	0.00	172.53	01/28/1999	31051 05870	1	4 005	FULLY REDEEMED
1997000094	167.35	0.00	167.35	01/28/1999	31051 05880	1	4 005	FULLY REDEEMED
1997000095	171.49	0.00	171.49	01/28/1999	31051 05890	1	4 005	FULLY REDEEMED
1997000096	176.67	315.37	492.04	01/28/1999	31051 05900	1	4 005	FULLY REDEEMED
2009000076	2,825.93	2,840.45	5,666.38	02/23/2011	31051 05900	1	4 005	FULLY REDEEMED
1997000097	192.55	0.00	192.55	01/28/1999	31051 05910	1	4 005	FULLY REDEEMED
1997000098	224.98	0.00	224.98	01/28/1999	31051 05920	1	4 005	FULLY REDEEMED
2004000041	4,120.42	0.00	4,120.42	03/27/2006	31051 05970	1	4 005	FULLY REDEEMED
2005000054	4,469.09	0.00	4,469.09	03/27/2006	31051 05970	1	4 005	FULLY REDEEMED
2006000045	2,079.39	0.00	2,079.39	09/10/2009	31051 05970	1	4 005	FULLY REDEEMED
2007000072	5,877.56	0.00	5,877.56	09/10/2009	31051 05970	1	4 005	FULLY REDEEMED
2009000077	665.93	0.00	665.93	08/06/2010	31052 00030	1	4 005	FULLY REDEEMED
2015000125	1,342.80	0.00	1,342.80	05/09/2016	31052 00030	1	4 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2016000096	737.54	0.00	737.54	07/19/2017	31052 00030	1	4 005	FULLY REDEEMED
1988000035	335.69	0.00	335.69	05/11/1989	31052 00060	1	4 005	FULLY REDEEMED
2020000159	1,287.38	827.18	2,114.56		31052 00080	1	4 005	OPEN
2008000087	613.90	0.00	613.90	12/09/2011	31052 00100	1	4 005	FULLY REDEEMED
1985000057	280.93	0.00	280.93	04/27/1986	31055 00020			FULLY REDEEMED
2020000161	1,780.21	0.00	1,780.21	12/07/2023	31055 00070	1	4 005	FULLY REDEEMED
2009000078	621.54	0.00	621.54	03/18/2010	31055 00200	1	4 005	FULLY REDEEMED
2012000125	1,272.57	0.00	1,272.57	04/23/2013	31055 00460	1	4 005	FULLY REDEEMED
2007000073	1,636.94	0.00	1,636.94	04/04/2008	31055 00510	1	4 005	FULLY REDEEMED
2023000121	2,005.23	0.00	2,005.23		31055 00540	1	4 005	OPEN
1998000079	463.84	0.00	463.84		31056 00040	1	4 005	SETTLED/CLOSED
2023000123	874.11	0.00	874.11		31058 00090	1	4 005	OPEN
1985000058	266.85	0.00	266.85	04/27/1986	31058 00210			FULLY REDEEMED
1992000038	608.18	2,553.91	3,162.09	04/10/1997	31059 00080	1	4 005	FULLY REDEEMED
1997000099	221.46	402.04	623.50	03/28/2000	31059 00150	1	4 005	FULLY REDEEMED
1999000072	246.81	0.00	246.81	04/23/2003	31059 00150	1	4 005	FULLY REDEEMED
2000000056	640.60	0.00	640.60	04/23/2003	31059 00150	1	4 005	FULLY REDEEMED
2002000061	812.01	0.00	812.01	08/24/2005	31059 00150	1	4 005	FULLY REDEEMED
1998000080	296.84	0.00	296.84	08/27/1999	31059 00270	1	4 005	FULLY REDEEMED
2001000063	430.02	0.00	430.02	06/05/2002	31060 00120	1	4 005	FULLY REDEEMED
2003000079	1,290.39	0.00	1,290.39	05/28/2004	31060 00120	1	4 005	FULLY REDEEMED
1997000100	285.38	520.13	805.51	10/15/1998	31060 00130	1	4 005	FULLY REDEEMED
2008000088	672.09	0.00	672.09	04/24/2009	31060 00130	1	4 005	FULLY REDEEMED
2016000097	930.65	0.00	930.65	04/23/2019	31060 00140	1	4 005	FULLY REDEEMED
2017000137	1,840.63	0.00	1,840.63	04/23/2019	31060 00140	1	4 005	FULLY REDEEMED
1997000101	268.13	0.00	268.13	07/29/1998	31060 00160	1	4 005	FULLY REDEEMED
1993000099	478.43	493.93	972.36	03/23/2001	31060 00290	1	4 005	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2012000126	866.76	0.00	866.76	12/23/2013	31060 00600	1	4 005	FULLY REDEEMED
1994000086	294.54	1,572.34	1,866.88	04/02/1999	31061 00190	1	4 005	FULLY REDEEMED
1998000081	486.49	0.00	486.49	04/02/1999	31061 00190	1	4 005	FULLY REDEEMED
2022000105	1,198.59	0.00	1,198.59	06/29/2023	31061 00260	1	4 005	FULLY REDEEMED
2010000133	873.88	0.00	873.88	06/28/2011	31061 00340	1	4 005	FULLY REDEEMED
1997000102	5,062.93	0.00	5,062.93	06/03/1998	31061 00520	4	4 005	FULLY REDEEMED
1998000082	854.60	1,857.26	2,711.86	03/17/2000	31061 00560	1	4 005	FULLY REDEEMED
2018000128	999.62	0.00	999.62	04/30/2019	31061 00590	1	4 005	FULLY REDEEMED
1988000036	965.74	0.00	965.74	05/14/1991	31064 00040	1	4 005	FULLY REDEEMED
2003000080	1,633.05	0.00	1,633.05	03/22/2007	31064 00040	1	4 005	FULLY REDEEMED
2020000163	4,249.43	0.00	4,249.43	04/15/2022	31064 00040	1	4 005	FULLY REDEEMED
2013000110	1,324.65	0.00	1,324.65	09/29/2014	31064 00200	1	4 005	FULLY REDEEMED
2022000106	702.51	856.51	1,559.02		31064 00210	1	4 005	OPEN
2000000057	451.05	0.00	451.05	03/15/2001	31065 00040	1	4 005	FULLY REDEEMED
1996000088	147.69	0.00	147.69	06/02/1997	31065 00170	1	4 005	FULLY REDEEMED
2007000074	1,174.65	0.00	1,174.65	06/16/2008	31065 00220	1	4 005	FULLY REDEEMED
2003000081	398.78	0.00	398.78	03/15/2004	31065 00250	1	4 005	FULLY REDEEMED
1998000083	490.03	0.00	490.03	03/10/1999	31066 00110	1	4 005	FULLY REDEEMED
2004000042	1,462.32	0.00	1,462.32	05/11/2005	31067 00070	1	4 005	FULLY REDEEMED
1999000073	368.04	0.00	368.04	03/08/2002	31067 00410	1	4 005	FULLY REDEEMED
2000000058	914.89	0.00	914.89	03/08/2002	31067 00410	1	4 005	FULLY REDEEMED
2012000127	502.21	0.00	502.21	08/30/2013	31067 00470	1	4 005	FULLY REDEEMED
2014000116	1,000.55	0.00	1,000.55	02/27/2015	31067 00470	1	4 005	FULLY REDEEMED
1995000064	289.37	0.00	289.37	01/05/1998	31067 00480	1	4 005	FULLY REDEEMED
1998000084	390.14	0.00	390.14	03/11/1999	31067 00690	1	4 005	FULLY REDEEMED
1998000085	31.33	0.00	31.33	11/30/2005	31067 00850	4	4 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Count	Code	Status
2019000143	1,793.84	0.00	1,793.84	03/30/2020	31068 00060	1	4 005	FULLY REDEEMED
1998000086	498.26	0.00	498.26	01/26/2001	31068 00090	1	4 005	FULLY REDEEMED
1999000075	1,122.50	0.00	1,122.50	01/26/2001	31068 00090	1	4 005	FULLY REDEEMED
2001000064	814.85	0.00	814.85	05/24/2002	31068 00090	1	4 005	FULLY REDEEMED
1997000103	510.74	0.00	510.74	12/30/1999	31068 00140	1	4 005	FULLY REDEEMED
2015000126	1,316.60	0.00	1,316.60	04/25/2016	31068 00150	1	4 005	FULLY REDEEMED
2005000055	1,097.33	0.00	1,097.33	05/30/2006	31068 00210	1	4 005	FULLY REDEEMED
2006000046	1,118.87	0.00	1,118.87	04/27/2007	31068 00210	1	4 005	FULLY REDEEMED
2014000117	1,312.46	0.00	1,312.46	05/05/2017	31068 00210	1	4 005	FULLY REDEEMED
2015000127	1,373.10	0.00	1,373.10	05/05/2017	31068 00210	1	4 005	FULLY REDEEMED
2016000099	1,356.19	0.00	1,356.19	05/05/2017	31068 00210	1	4 005	FULLY REDEEMED
2018000129	1,558.75	0.00	1,558.75	01/15/2021	31068 00210	1	4 005	FULLY REDEEMED
2019000144	1,585.45	0.00	1,585.45	01/29/2021	31068 00210	1	4 005	FULLY REDEEMED
2006000047	2,018.68	0.00	2,018.68	02/18/2009	31069 00390			FULLY REDEEMED
2012000128	867.72	0.00	867.72	09/30/2013	31070 00120	1	4 005	FULLY REDEEMED
2023000126	1,970.03	0.00	1,970.03		31070 00120	1	4 005	OPEN
2009000079	1,134.56	0.00	1,134.56	02/11/2011	31070 00400	1	4 005	FULLY REDEEMED
1986000031	1,152.58	0.00	1,152.58	07/15/1987	31070 00440			FULLY REDEEMED
1995000065	288.74	0.00	288.74	04/30/1996	31070 00530	1	4 005	FULLY REDEEMED
1995000066	35.51	0.00	35.51	04/30/1996	31070 00570	4	4 005	FULLY REDEEMED
1995000067	221.93	2,167.36	2,389.29		31071 00040	1	4 005	SETTLED/CLOSED
2000000059	539.22	0.00	539.22	06/04/2002	31071 00040	1	4 005	FULLY REDEEMED
2001000065	1,059.64	0.00	1,059.64	06/04/2002	31071 00040	1	4 005	FULLY REDEEMED
1996000089	412.34	0.00	412.34	03/11/1997	31071 00050	1	4 005	FULLY REDEEMED
2014000118	1,808.58	0.00	1,808.58	05/16/2017	31071 00190	1	4 005	FULLY REDEEMED
2015000129	1,895.75	2,058.68	3,954.43	04/20/2018	31071 00190	1	4 005	FULLY REDEEMED
2016000100	1,871.53	0.00	1,871.53	04/06/2017	31071 00190	1	4 005	PYRAMID
2017000140	1,991.38	0.00	1,991.38	05/12/2020	31071 00190	1	4 005	FULLY REDEEMED
2018000130	2,118.96	0.00	2,118.96	12/31/2020	31071 00190	1	4 005	FULLY REDEEMED
2019000145	2,152.99	0.00	2,152.99	12/31/2020	31071 00190	1	4 005	FULLY REDEEMED
2009000080	859.51	0.00	859.51	06/02/2010	31071 00210	1	4 005	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2003000082	713.49	0.00	713.49	08/12/2004	31072	00460		1 4 005	FULLY REDEEMED
2002000063	445.97	0.00	445.97	03/12/2003	31073	00060	6-7	1 4 005	FULLY REDEEMED
1995000068	278.13	1,041.70	1,319.83	12/15/1996	31073	00090		1 4 005	FULLY REDEEMED
2010000135	1,365.28	0.00	1,365.28	06/11/2012	31074	00050		1 4 005	FULLY REDEEMED
2011000094	1,282.89	0.00	1,282.89	06/11/2012	31074	00050		1 4 005	FULLY REDEEMED
1988000037	351.80	0.00	351.80	07/12/1989	31074	00070		1 4 005	FULLY REDEEMED
2013000111	733.61	0.00	733.61	05/21/2014	31074	00070		1 4 005	FULLY REDEEMED
2014000121	1,404.73	0.00	1,404.73	03/03/2016	31074	00070		1 4 005	FULLY REDEEMED
2015000130	1,470.31	0.00	1,470.31	03/03/2016	31074	00070		1 4 005	FULLY REDEEMED
2015000131	1,438.74	0.00	1,438.74	05/24/2016	31074	00130		1 4 005	FULLY REDEEMED
2017000141	1,532.83	0.00	1,532.83	10/23/2019	31074	00130		1 4 005	FULLY REDEEMED
1991000063	917.56	0.00	917.56	10/31/1996	31074	00140		1 4 005	FULLY REDEEMED
1991000064	856.95	0.00	856.95	04/22/1992	31075	00020		1 4 005	FULLY REDEEMED
2023000128	930.72	0.00	930.72		31075	00020		1 4 005	OPEN
2001000066	1,226.50	1,570.76	2,797.26	10/03/2003	31075	00050		1 4 005	FULLY REDEEMED
2002000064	1,427.96	0.00	1,427.96	05/15/2003	31075	00050		1 4 005	FULLY REDEEMED
2019000146	962.91	0.00	962.91	11/30/2020	31075	00110		1 4 005	FULLY REDEEMED
2002000065	547.54	0.00	547.54	06/03/2003	31075	00250		1 4 005	FULLY REDEEMED
2007000075	1,292.49	0.00	1,292.49	04/27/2009	31075	00250		1 4 005	FULLY REDEEMED
1995000069	124.37	415.75	540.12	07/16/1997	31075	00390		1 4 005	FULLY REDEEMED
1997000104	349.24	324.14	673.38	03/15/2000	31075	00670		1 4 005	FULLY REDEEMED
2002000066	787.18	0.00	787.18	10/21/2003	31075	00670		1 4 005	FULLY REDEEMED
2004000043	549.49	0.00	549.49	08/30/2005	31075	00670		1 4 005	FULLY REDEEMED
2020000168	1,629.06	0.00	1,629.06	01/19/2023	31075	01360	136-137	1 4 005	FULLY REDEEMED
1997000105	1,321.11	0.00	1,321.11	05/13/1999	31080	00130		1 4 005	FULLY REDEEMED
1998000087	1,318.08	0.00	1,318.08	05/13/1999	31080	00130		1 4 005	FULLY REDEEMED
1999000076	1,492.01	0.00	1,492.01	01/26/2001	31080	00130		1 4 005	FULLY REDEEMED
1984000053	362.38	0.00	362.38	05/30/1989	31080	00180			FULLY REDEEMED
1984000054	350.22	0.00	350.22	07/06/1987	31080	00190			FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Pay Date	Code	Count	Code	Status
1990000057	81.50	474.39	555.89		31080 00290	4	4 005	SETTLED/CLOSED
1997000106	75.40	0.00	75.40		31080 00290	4	4 005	SETTLED/CLOSED
1998000088	75.40	1,870.79	1,946.19		31080 00290	4	4 005	SETTLED/CLOSED
2008000089	826.49	0.00	826.49	04/02/2020	31080 00300	1	4 005	FULLY REDEEMED
1985000059	734.72	0.00	734.72	09/16/1986	31081 00010			FULLY REDEEMED
2019000147	2,143.41	0.00	2,143.41	06/22/2022	31081 00150	1	4 005	FULLY REDEEMED
2020000171	1,380.54	0.00	1,380.54	06/27/2022	31081 00150	1	4 005	FULLY REDEEMED
2021000217	2,536.08	0.00	2,536.08	06/27/2022	31081 00150	1	4 005	FULLY REDEEMED
2022000109	2,227.28	0.00	2,227.28	08/28/2023	31081 00150	1	4 005	FULLY REDEEMED
1988000038	897.01	1,037.08	1,934.09	03/22/1991	31082 00050	1	4 005	FULLY REDEEMED
1990000058	1,014.51	0.00	1,014.51	10/31/1991	31082 00050	1	4 005	FULLY REDEEMED
1992000039	986.54	0.00	986.54	04/21/1993	31082 00050	1	4 005	FULLY REDEEMED
1993000101	497.47	0.00	497.47	08/24/1995	31082 00050	1	4 005	FULLY REDEEMED
1994000091	978.43	0.00	978.43	08/24/1995	31082 00050	1	4 005	FULLY REDEEMED
1995000070	765.64	1,702.19	2,467.83	06/04/1998	31082 00050	1	4 005	FULLY REDEEMED
1996000090	1,039.48	0.00	1,039.48	04/11/1997	31082 00050	1	4 005	FULLY REDEEMED
1999000077	752.98	0.00	752.98	11/15/2000	31082 00050	1	4 005	FULLY REDEEMED
1997000107	842.26	1,692.21	2,534.47	10/30/2002	31083 00060	1	4 005	FULLY REDEEMED
2000000060	1,162.51	1,561.06	2,723.57	10/30/2002	31083 00060	1	4 005	FULLY REDEEMED
2001000067	1,300.88	0.00	1,300.88	08/19/2002	31083 00060	1	4 005	FULLY REDEEMED
1988000039	513.60	824.78	1,338.38	01/10/1990	31085 00030	4	4 005	FULLY REDEEMED
1990000059	1,669.91	0.00	1,669.91	03/04/1994	31085 00030	4	4 005	FULLY REDEEMED
1991000065	1,629.20	0.00	1,629.20	03/04/1994	31085 00030	4	4 005	FULLY REDEEMED
1994000092	1,836.20	5,036.78	6,872.98	11/19/1998	31085 00030	4	4 005	FULLY REDEEMED
1997000108	1,535.58	0.00	1,535.58	08/12/1998	31085 00030	4	4 005	FULLY REDEEMED
1998000089	1,535.34	1,659.74	3,195.08		31085 00030	4	4 005	SETTLED/CLOSED
2000000061	2,056.36	2,417.71	4,474.07	01/05/2004	31085 00030	4	4 005	FULLY REDEEMED
2001000068	2,311.78	0.00	2,311.78	01/05/2004	31085 00030	4	4 005	FULLY REDEEMED
1987000061	703.28	0.00	703.28	06/15/1988	31085 00100	4	4 005	FULLY REDEEMED
1988000040	528.26	0.00	528.26	04/10/1989	31085 00100	4	4 005	FULLY REDEEMED
1985000060	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200001			FULLY REDEEMED
1985000061	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200002			FULLY REDEEMED
1985000062	476.57	0.00	476.57	06/06/1986	31085 0026UCA010200003			FULLY REDEEMED
1985000063	476.57	0.00	476.57	04/27/1986	31085 0026UCA010200004			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Code	Status
1985000064	476.57	0.00		476.57	06/06/1986	31085 0026UCA010200005				FULLY REDEEMED
1985000065	475.91	0.00		475.91	06/06/1986	31085 0026UCA010200102				FULLY REDEEMED
1987000062	431.80	0.00		431.80	05/18/1988	31085 0026UCA010200103	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
1988000041	365.52	0.00		365.52	12/24/1990	31085 0026UCA010200103	103			FULLY REDEEMED
1991000066	880.16	0.00		880.16	07/30/1993	31085 0026UCA010200103	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
1992000041	863.49	0.00		863.49	07/30/1993	31085 0026UCA010200103	103			FULLY REDEEMED
1995000071	849.46	0.00		849.46	12/23/1997	31085 0026UCA010200103	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
1996000091	1,210.47	987.33		2,197.80	07/11/2000	31085 0026UCA010200103	103			FULLY REDEEMED
1995000072	953.14	0.00		953.14	02/18/1997	31085 0026UCA010200106	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2022000110	998.50	0.00		998.50	05/16/2024	31085 0026UCA010200106	106			PYRAMID
2023000129	722.24	1,298.05		2,020.29		31085 0026UCA010200106	26 CA 102 UNIT	4	4 005	OPEN
1985000066	475.91	0.00		475.91	06/06/1986	31085 0026UCA010200201				FULLY REDEEMED
1987000063	78.08	0.00		78.08	05/24/1988	31085 0026UCA010200204	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2022000111	503.38	0.00		503.38	10/04/2023	31085 0026UCA010200205	204			FULLY REDEEMED
1997000109	2,000.28	0.00		2,000.28	05/28/1998	31085 0026UCA010200206	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
1998000090	2,065.37	0.00		2,065.37	02/25/2000	31085 0026UCA010200206	206			FULLY REDEEMED
1999000078	2,233.57	0.00		2,233.57	02/25/2000	31085 0026UCA010200206	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2000000062	2,099.48	2,199.41		4,298.89	12/12/2002	31085 0026UCA010200206	206			FULLY REDEEMED
2008000090	3,140.79	2,933.78		6,074.57	03/28/2011	31085 0026UCA010200206	26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2009000081	2,667.07	0.00		2,667.07	04/01/2010	31085 0026UCA010200206	206			FULLY REDEEMED
2010000136	2,549.64	0.00		2,549.64	12/29/2011	31085 0026UCA010200206	26 CA 102 UNIT	4	4 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Code	Status
2011000096	2,319.88	0.00	2,319.88	10/08/2013	31085 0026UCA010200206	206 26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2012000131	2,352.68	0.00	2,352.68	02/06/2015	31085 0026UCA010200206	206 26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2013000114	2,198.14	0.00	2,198.14	02/06/2015	31085 0026UCA010200206	206 26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2021000218	2,201.86	0.00	2,201.86	04/05/2022	31085 0026UCA010200302	206 26 CA 102 UNIT	4	4 005	FULLY REDEEMED
2009000082	4,092.71	0.00	4,092.71	01/26/2011	31085 0026UCA010200303	206 26 CA 102 UNIT	4	4 005	FULLY REDEEMED
1991000067	3,412.07	0.00	3,412.07	01/26/1998	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000093	3,849.85	7,221.92	11,071.77	01/26/1998	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2001000069	2,373.57	0.00	2,373.57	03/07/2002	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2012000132	1,872.62	0.00	1,872.62	04/29/2013	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2016000102	1,703.08	0.00	1,703.08	08/28/2017	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2018000135	3,395.39	0.00	3,395.39	03/04/2019	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2019000149	4,344.59	0.00	4,344.59	05/13/2020	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2021000219	4,232.78	0.00	4,232.78	07/11/2023	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2022000112	4,146.42	0.00	4,146.42	07/25/2023	31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2023000130	5,625.10	0.00	5,625.10		31085 0028UCA012700005	206 28 CA 127 UNIT	4	4 005	OPEN
1991000068	849.81	0.00	849.81	01/26/1998	31085 0028UCA012700006	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000094	955.93	1,780.88	2,736.81	01/26/1998	31085 0028UCA012700006	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2001000070	689.00	0.00	689.00	03/07/2002	31085 0028UCA012700006	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1991000069	897.32	0.00	897.32	01/26/1998	31085 0028UCA012700007	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000095	1,009.60	1,881.79	2,891.39	01/26/1998	31085 0028UCA012700007	206 28 CA 127 UNIT	4	4 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Code	Status
2001000071	720.23	0.00	720.23	03/07/2002	31085 0028UCA012700007	7 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1991000070	405.16	0.00	405.16	01/26/1998	31085 0028UCA012700008	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000096	453.72	836.65	1,290.37	01/26/1998	31085 0028UCA012700008	8 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2001000072	396.65	0.00	396.65	03/07/2002	31085 0028UCA012700008	8 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000097	4,092.56	7,678.23	11,770.79	01/26/1998	31085 0028UCA012700113	28 CA 127B UNIT	4	4 005	FULLY REDEEMED
1994000098	3,708.08	6,955.38	10,663.46	01/26/1998	31085 0028UCA012700114	113 28 CA 127B UNIT	4	4 005	FULLY REDEEMED
2017000143	1,677.48	0.00	1,677.48	03/05/2019	31085 0028UCA012700115	114 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2018000136	1,707.38	0.00	1,707.38	03/05/2019	31085 0028UCA012700115	115 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2019000150	2,147.71	0.00	2,147.71	05/13/2020	31085 0028UCA012700115	115 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2020000174	2,466.46	0.00	2,466.46	07/11/2023	31085 0028UCA012700115	115 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2021000220	2,101.50	0.00	2,101.50	07/11/2023	31085 0028UCA012700115	115 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2022000113	2,062.21	0.00	2,062.21	07/11/2023	31085 0028UCA012700115	115 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2023000131	2,739.84	0.00	2,739.84		31085 0028UCA012700115	115 28 CA 127 UNIT	4	4 005	OPEN
1988000042	1,013.50	0.00	1,013.50	04/17/1991	31085 0028UCA012700202	202 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1988000043	1,039.40	0.00	1,039.40	05/07/1991	31085 0028UCA012700207	207 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1989000054	1,376.88	0.00	1,376.88	04/17/1991	31085 0028UCA012700211				FULLY REDEEMED
1991000071	759.75	0.00	759.75	01/26/1998	31085 0028UCA012700212	212 28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000099	854.21	1,589.62	2,443.83	01/26/1998	31085 0028UCA012700212	212 28 CA 127 UNIT	4	4 005	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Term	Interest	Status
1998000091	442.77		0.00	442.77		31085 0028UCA012700214	28 CA 127 UNIT	4	4 005	SETTLED/CLOSED
2000000063	1,224.49		0.00	1,224.49	02/19/2003	31085 0028UCA012700214	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2001000073	1,496.08		0.00	1,496.08	12/05/2003	31085 0028UCA012700216	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2011000098	2,316.71		0.00	2,316.71	08/20/2012	31085 0028UCA012700216	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2017000144	512.05		0.00	512.05	05/23/2018	31085 0028UCA012700217	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1991000072	1,825.64		0.00	1,825.64	01/26/1998	31085 0028UCA012700310	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000100	2,058.07	3,853.10		5,911.17	01/26/1998	31085 0028UCA012700310	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2001000074	1,330.56		0.00	1,330.56	03/07/2002	31085 0028UCA012700310	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1991000073	614.36		0.00	614.36	01/26/1998	31085 0028UCA012700311	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000101	690.01	1,280.92		1,970.93	01/26/1998	31085 0028UCA012700311	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2001000075	534.19		0.00	534.19	03/07/2002	31085 0028UCA012700311	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2004000044	2,599.80		0.00	2,599.80	03/14/2005	31085 0028UCA012700313	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2008000091	1,518.14		0.00	1,518.14	03/24/2009	31085 0028UCA012700313	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2014000124	665.72		0.00	665.72	03/23/2015	31085 0028UCA012700313	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2018000137	1,281.44	1,532.31		2,813.75	06/03/2021	31085 0028UCA012700313	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1991000074	1,305.10		0.00	1,305.10	01/26/1998	31085 0028UCA012700314	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
1994000102	1,470.16	2,747.71		4,217.87	01/26/1998	31085 0028UCA012700314	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2008000092	1,748.19		0.00	1,748.19	03/24/2009	31085 0028UCA012700314	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2014000125	1,352.00		0.00	1,352.00	02/10/2016	31085 0028UCA012700314	28 CA 127 UNIT	4	4 005	FULLY REDEEMED
2018000138	1,455.62	1,762.31		3,217.93	06/03/2021	31085 0028UCA012700314	28 CA 127 UNIT	4	4 005	FULLY REDEEMED



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2016000103	1,328.29	0.00	1,328.29	12/17/2018	31085 0028UCA012700315	28 CA 127 UNIT 315	4	4 005	FULLY REDEEMED
1991000076	3,286.55	0.00	3,286.55	01/26/1998	31085 0028UCA127B00114	28 CA 127B UNIT 114	4	4 005	FULLY REDEEMED
2001000076	2,291.04	0.00	2,291.04	03/07/2002	31085 0028UCA127B00114				FULLY REDEEMED
1991000077	5,283.75	0.00	5,283.75	05/13/1992	31085 00300		4	4 005	FULLY REDEEMED
2013000117	19,537.14	0.00	19,537.14	05/12/2014	31085 00300		4	4 005	FULLY REDEEMED
2008000093	3,119.39	0.00	3,119.39	02/14/2012	31085 00340		4	4 005	FULLY REDEEMED
2017000145	2,079.51	0.00	2,079.51	11/13/2018	31085 00360		4	4 005	FULLY REDEEMED
1991000078	1,815.51	0.00	1,815.51	05/15/1992	31086 00080		1	4 005	FULLY REDEEMED
1989000055	869.75	0.00	869.75	04/03/1990	31086 00100				FULLY REDEEMED
1991000079	1,796.45	0.00	1,796.45	05/15/1992	31086 00110		1	4 005	FULLY REDEEMED
1991000080	1,524.56	0.00	1,524.56	05/15/1992	31086 00120		1	4 005	FULLY REDEEMED
1991000082	1,606.82	0.00	1,606.82	05/15/1992	31086 00300		1	4 005	FULLY REDEEMED
1991000083	1,558.34	0.00	1,558.34	05/15/1992	31086 00320		1	4 005	FULLY REDEEMED
1991000085	1,566.99	0.00	1,566.99	05/15/1992	31086 00370		1	4 005	FULLY REDEEMED
2010000137	3,051.80	0.00	3,051.80	09/23/2011	31086 00510		1	4 005	FULLY REDEEMED
1992000042	1,512.01	0.00	1,512.01	09/30/1993	31086 00530		1	4 005	FULLY REDEEMED
1992000043	1,512.01	0.00	1,512.01	09/30/1993	31086 00560		1	4 005	FULLY REDEEMED
1992000044	1,367.46	0.00	1,367.46	09/30/1993	31086 00570		1	4 005	FULLY REDEEMED
1995000073	1,173.73	1,575.54	2,749.27	10/27/1997	31086 00680		1	4 005	FULLY REDEEMED
1992000045	1,367.46	0.00	1,367.46	09/30/1993	31086 00690		1	4 005	FULLY REDEEMED
1995000074	1,190.67	0.00	1,190.67	12/20/1996	31086 00740		1	4 005	FULLY REDEEMED
1992000046	1,273.93	0.00	1,273.93	09/30/1993	31086 00750		1	4 005	FULLY REDEEMED
1992000047	1,111.53	0.00	1,111.53	09/16/1993	31086 00770		1	4 005	FULLY REDEEMED

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1992000048	1,273.93	0.00	1,273.93	09/30/1993	31086 00780		1	4 005	FULLY REDEEMED
1992000049	1,273.93	0.00	1,273.93	09/30/1993	31086 00820		1	4 005	FULLY REDEEMED
2021000224	2,338.75	0.00	2,338.75	04/21/2022	31086 00830		1	4 005	FULLY REDEEMED
2023000134	2,397.68	0.00	2,397.68	03/21/2024	31086 00830		1	4 005	FULLY REDEEMED
2006003437	12,856.90	0.00	12,856.90	09/15/2008	32 B 00720		4	1 022	FULLY REDEEMED
2006003032	11,828.37	0.00	11,828.37	09/15/2008	32 B 00800		4	1 016	FULLY REDEEMED
2005002852	6,192,851.15	0.00	6,192,851.15	09/15/2008	32 B 0082A	82A-82B	4	1 016	FULLY REDEEMED
2006003033	9,624,360.95	0.00	9,624,360.95	09/15/2008	32 B 0082A	82A-82B	4	1 016	FULLY REDEEMED
2004002730	1,676.19	0.00	1,676.19	09/26/2005	32 C0100140		1	1 016	FULLY REDEEMED
2004002731	1,333.42	0.00	1,333.42	05/24/2005	32 C0100180		1	1 016	FULLY REDEEMED
2015005696	12,091.09	3,571.61	15,662.70	11/30/2017	32 C0100210		1	1 016	FULLY REDEEMED
2016005173	2,339.05	7,753.09	10,092.14	11/30/2017	32 C0100210		1	1 016	FULLY REDEEMED
2002003076	1,349.24	0.00	1,349.24	06/30/2003	32 C0100240		1	1 016	FULLY REDEEMED
1999003636	960.39	0.00	960.39	12/17/2001	32 C0100290		1	1 016	FULLY REDEEMED
2022005018	5,697.97	0.00	5,697.97	06/09/2023	32 C0100310		1	1 016	FULLY REDEEMED
2008004240	5,352.69	6,639.56	11,992.25	03/26/2010	32 C0100380		1	1 016	FULLY REDEEMED
2010006020	7,631.17	0.00	7,631.17	10/26/2011	32 C0100380		1	1 016	FULLY REDEEMED
2006003034	4,300.77	0.00	4,300.77	04/12/2007	32 C0100410		1	1 016	FULLY REDEEMED
2008004241	2,909.54	0.00	2,909.54	06/10/2009	32 C0100450		1	1 016	FULLY REDEEMED
2010006021	3,657.03	0.00	3,657.03	02/28/2012	32 C0100460		1	1 016	FULLY REDEEMED
2012006320	10,673.35	0.00	10,673.35	01/29/2015	32 C0100460		1	1 016	FULLY REDEEMED
2013005983	11,467.34	7,674.86	19,142.20	01/29/2015	32 C0100460		1	1 016	FULLY REDEEMED
2015005697	12,586.54	0.00	12,586.54	05/19/2016	32 C0100460		1	1 016	FULLY REDEEMED
2016005174	2,182.72	0.00	2,182.72	09/01/2017	32 C0100460		1	1 016	FULLY REDEEMED
1985002608	1,380.84	283.57	1,664.41	03/11/1987	32 C0100690				FULLY REDEEMED
1989002037	2,936.71	2,996.37	5,933.08	03/03/1995	32 C0100690		1	1 016	FULLY REDEEMED
1998003433	4,273.99	0.00	4,273.99	09/16/1999	32 C0100690		1	1 016	FULLY REDEEMED
2000003325	1,348.59	0.00	1,348.59	06/30/2003	32 C0100720		1	1 016	FULLY REDEEMED

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2008004242	2,275.67	0.00	2,275.67	06/29/2009	32 C0100740	1	1 016	FULLY REDEEMED
2001003135	2,917.59	0.00	2,917.59	07/19/2002	32 C0100750	1	1 016	FULLY REDEEMED
2004002732	1,412.91	0.00	1,412.91	05/19/2005	32 C0100750	1	1 016	FULLY REDEEMED
2005002853	2,681.43	5,050.87	7,732.30	07/26/2006	32 C0100750	1	1 016	FULLY REDEEMED
2007003716	8,890.46	0.00	8,890.46	03/19/2008	32 C0100750	1	1 016	FULLY REDEEMED
2017005306	24,472.90	0.00	24,472.90	03/27/2018	32 C0100770	4	1 016	FULLY REDEEMED
2023004770	15,248.14	0.00	15,248.14		32 C0100770	4	1 016	OPEN
2008004243	4,100.08	0.00	4,100.08	07/08/2011	32 C0100780	4	1 016	FULLY REDEEMED
2009003583	11,775.82	0.00	11,775.82	03/27/2012	32 C0100780	4	1 016	FULLY REDEEMED
2017005307	14,807.56	0.00	14,807.56	03/27/2018	32 C0100780	4	1 016	FULLY REDEEMED
2023004771	6,389.69	0.00	6,389.69		32 C0100780	4	1 016	OPEN
1994002455	801.81	0.00	801.81	03/15/1995	32 C0100810	1	1 016	FULLY REDEEMED
2008004244	1,442.54	0.00	1,442.54	04/13/2009	32 C0100820	1	1 016	FULLY REDEEMED
2009003584	2,166.46	0.00	2,166.46	08/25/2010	32 C0100820	1	1 016	FULLY REDEEMED
2005002854	1,630.76	0.00	1,630.76	09/15/2006	32 C0100830	1	1 016	FULLY REDEEMED
2017005310	11,385.28	0.00	11,385.28	05/31/2018	32 C0200070	1	1 016	FULLY REDEEMED
2018004812	11,783.81	0.00	11,783.81	03/19/2020	32 C0200070	1	1 016	FULLY REDEEMED
2019005260	12,395.49	0.00	12,395.49	05/20/2021	32 C0200070	1	1 016	FULLY REDEEMED
2020006183	4,950.72	0.00	4,950.72	07/08/2022	32 C0200070	1	1 016	FULLY REDEEMED
2022005019	14,654.55	9,235.65	23,890.20	09/25/2023	32 C0200070	1	1 016	FULLY REDEEMED
2023004772	4,865.51	0.00	4,865.51		32 C0200070	1	1 016	OPEN
1998003434	1,040.47	0.00	1,040.47	03/26/1999	32 C0200120	1	1 016	FULLY REDEEMED
2000003326	5,990.62	0.00	5,990.62	04/26/2001	32 C0200120	1	1 016	FULLY REDEEMED
2009003585	2,511.45	0.00	2,511.45	03/04/2010	32 C0200120	1	1 016	FULLY REDEEMED
2011005789	5,740.78	0.00	5,740.78	02/14/2013	32 C0200120	1	1 016	FULLY REDEEMED
2007003717	6,337.80	0.00	6,337.80	03/28/2008	32 C0200160	1	1 016	FULLY REDEEMED
2014005738	2,263.51	0.00	2,263.51	05/27/2015	32 C0200160	1	1 016	FULLY REDEEMED
2010006024	3,857.49	13,854.45	17,711.94	11/13/2013	32 C0200170	1	1 016	FULLY REDEEMED
2011005790	3,921.02	0.00	3,921.02	11/13/2013	32 C0200170	1	1 016	FULLY REDEEMED
2012006324	3,893.83	0.00	3,893.83	11/13/2013	32 C0200170	1	1 016	FULLY REDEEMED
2020006186	2,616.51	0.00	2,616.51	12/12/2022	32 C0300010	1	1 016	FULLY REDEEMED
2022005020	2,717.46	0.00	2,717.46		32 C0300010	1	1 016	OPEN
2001003136	1,211.46	0.00	1,211.46	07/02/2002	32 C0300030	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2006003035	1,415.15	0.00	1,415.15	02/23/2007	32	C0300060	1	1 016	FULLY REDEEMED
2007003718	7,586.37	0.00	7,586.37	03/20/2008	32	C0300060	1	1 016	FULLY REDEEMED
2018004813	5,099.12	0.00	5,099.12	10/15/2019	32	C0300140	1	1 016	FULLY REDEEMED
2010006025	1,889.23	0.00	1,889.23	04/12/2011	32	C0400040	1	1 016	FULLY REDEEMED
2011005791	4,580.54	5,421.84	10,002.38	10/25/2012	32	C0400040	1	1 016	FULLY REDEEMED
2000003327	1,452.32	0.00	1,452.32	07/27/2001	32	C0400100	1	1 016	FULLY REDEEMED
2004002733	2,659.49	4,681.54	7,341.03	10/23/2006	32	C0400100	1	1 016	FULLY REDEEMED
2001003137	1,170.17	0.00	1,170.17	02/06/2004	32	C0400110	1	1 016	FULLY REDEEMED
1994002456	1,072.39	0.00	1,072.39	06/21/1995	32	C0500040	1	1 016	FULLY REDEEMED
1997002865	2,395.70	0.00	2,395.70	04/23/1998	32	C0500040	1	1 016	FULLY REDEEMED
1998003435	3,307.77	0.00	3,307.77	04/05/2001	32	C0500060	1	1 016	FULLY REDEEMED
1999003637	4,901.34	3,000.01	7,901.35	01/16/2002	32	C0500060	1	1 016	FULLY REDEEMED
2000003328	2,306.36	5,949.39	8,255.75	08/09/2002	32	C0500060	1	1 016	FULLY REDEEMED
2000003329	4,669.36	0.00	4,669.36	07/31/2001	32	C0500130	1	1 016	FULLY REDEEMED
2004002734	1,340.84	0.00	1,340.84	03/17/2006	32	C0500210	1	1 016	FULLY REDEEMED
2005002855	7,879.64	0.00	7,879.64	03/17/2006	32	C0500210	1	1 016	FULLY REDEEMED
2010006026	9,127.77	0.00	9,127.77	05/27/2011	32	D0200060	1	1 016	FULLY REDEEMED
2017005311	6,801.28	0.00	6,801.28	04/30/2018	32	D0200060	1	1 016	FULLY REDEEMED
2022005022	2,353.63	0.00	2,353.63	05/24/2023	32	D0200200	1	1 016	FULLY REDEEMED
2020006188	4,687.09	0.00	4,687.09	04/19/2023	32	D0200240	1	1 016	FULLY REDEEMED
2022005023	8,990.96	15,394.25	24,385.21		32	D0200240	1	1 016	OPEN
1990002470	760.60	0.00	760.60	06/05/1991	32	D0201130	1	1 016	FULLY REDEEMED
1996003142	121.42	0.00	121.42	05/23/1997	32	D0202120	4	1 016	FULLY REDEEMED
1997002866	381.57	0.00	381.57	06/24/1998	32	D0202120	4	1 016	FULLY REDEEMED
2016005179	10,756.10	0.00	10,756.10	03/08/2019	32	D0300140	1	1 016	FULLY REDEEMED
2017005312	11,561.04	6,877.39	18,438.43	03/08/2019	32	D0300140	1	1 016	FULLY REDEEMED
2018004814	4,609.33	0.00	4,609.33	03/08/2019	32	D0300140	1	1 016	FULLY REDEEMED
1992002282	44,826.79	0.00	44,826.79	05/24/1993	32	F0105050	4	1 016	FULLY REDEEMED
2016005180	5,396.09	0.00	5,396.09	06/23/2017	32	F0105110	1	1 016	FULLY REDEEMED

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1987002118	959.98	4,029.99	4,989.97	03/13/1990	32 F0204990	4	1 016	FULLY REDEEMED
1990002472	3,512.65	1,446.39	4,959.04	06/17/1993	32 F0204990	4	1 016	FULLY REDEEMED
1992002283	1,614.20	0.00	1,614.20	06/17/1993	32 F0204990	4	1 016	FULLY REDEEMED
1993002499	707.00	10,559.09	11,266.09	05/28/2004	32 F0204990	4	1 016	FULLY REDEEMED
1987002119	5,656.71	20,093.32	25,750.03	03/13/1990	32 F0205020	4	1 016	FULLY REDEEMED
1990002473	16,504.30	8,062.78	24,567.08		32 F0205020	4	1 016	SETTLED/CLOSED
1991002189	7,793.01	0.00	7,793.01	03/23/1994	32 F0205020	4	1 016	FULLY REDEEMED
1993002500	8,707.75	11,160.21	19,867.96	09/30/1996	32 F0205020	4	1 016	FULLY REDEEMED
1994002457	9,477.40	9,929.34	19,406.74	09/30/1996	32 F0205020	4	1 016	FULLY REDEEMED
1995002562	9,026.67	0.00	9,026.67	06/26/1996	32 F0205020	4	1 016	FULLY REDEEMED
1985002609	1,652.95	0.00	1,652.95	06/10/1986	32 F0205050			FULLY REDEEMED
1986001964	410.64	0.00	410.64	10/29/1987	32 F0205050			FULLY REDEEMED
1985002610	12,878.33	21,101.77	33,980.10	10/29/1987	32 F0205160			FULLY REDEEMED
2012006325	7,558.81	0.00	7,558.81	06/14/2013	32 F0205520	4	1 016	FULLY REDEEMED
2013005986	20,050.79	0.00	20,050.79	04/10/2015	32 F0205520	4	1 016	PYRAMID
2014005739	20,661.92	56,204.13	76,866.05		32 F0205520	4	1 016	SETTLED/CLOSED
2017005314	19,242.06	23,829.40	43,071.46		32 F0205520	4	1 016	OPEN
1993002501	15,439.00	0.00	15,439.00		32 F0205540	4	1 016	SETTLED/CLOSED
1993002502	3,514.20	0.00	3,514.20		32 F0205550	4	1 016	SETTLED/CLOSED
1986002144	910.97	0.00	910.97	08/19/1987	32001 01220			FULLY REDEEMED
2005003222	1,624.40	3,509.60	5,134.00	07/31/2006	32001 01230	1	1 022	FULLY REDEEMED
2007004188	3,416.62	0.00	3,416.62	03/26/2008	32001 01230	1	1 022	FULLY REDEEMED
2020006863	4,032.29	0.00	4,032.29	04/27/2022	32001 01260	1	1 022	FULLY REDEEMED
2008004823	1,434.88	7,413.51	8,848.39	12/23/2009	32001 01350	1	1 022	FULLY REDEEMED
1997003181	1,773.76	2,001.98	3,775.74	07/07/1998	32001 01430	1	1 022	FULLY REDEEMED
2023005335	2,298.61	0.00	2,298.61		32001 01510	1	1 022	OPEN
2007004189	4,865.73	3,660.60	8,526.33	12/27/2021	32002 01040	1	1 022	FULLY REDEEMED
2010006757	5,836.74	15,903.46	21,740.20	12/27/2021	32002 01040	1	1 022	FULLY REDEEMED
2013006754	8,078.01	5,019.94	13,097.95	01/18/2022	32002 01040	1	1 022	FULLY REDEEMED
2014006458	3,220.27	0.00	3,220.27	12/27/2021	32002 01040	1	1 022	FULLY REDEEMED
2015006410	10,237.11	6,646.05	16,883.16	05/27/2022	32002 01040	1	1 022	FULLY REDEEMED
2016005823	3,436.91	10,607.49	14,044.40	05/27/2022	32002 01040	1	1 022	FULLY REDEEMED
2018005379	11,760.62	11,676.89	23,437.51	12/27/2021	32002 01040	1	1 022	FULLY REDEEMED

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2009004048	8,205.41	0.00	8,205.41	03/31/2010	32002	01080		1 1 022	FULLY REDEEMED
2019005871	2,302.60	0.00	2,302.60	03/02/2020	32002	01100		1 1 022	FULLY REDEEMED
2018005380	20,082.82	0.00	20,082.82	07/26/2019	32003	00010	1-3	4 1 022	FULLY REDEEMED
2021007430	9,422.82	0.00	9,422.82	05/18/2022	32003	00040	4-5	4 1 022	FULLY REDEEMED
2023005337	6,456.50	0.00	6,456.50		32003	00040	4-5	4 1 022	OPEN
1985002882	438.95	0.00	438.95	04/27/1986	32003	01390			FULLY REDEEMED
2003003499	2,050.71	0.00	2,050.71	05/19/2004	32003	01390		1 1 022	FULLY REDEEMED
2004003092	1,437.54	0.00	1,437.54	05/19/2005	32003	01440		1 1 022	FULLY REDEEMED
2006003439	2,809.17	0.00	2,809.17	03/22/2007	32003	01490		1 1 022	FULLY REDEEMED
2008004824	1,541.17	0.00	1,541.17	11/04/2009	32003	01490		1 1 022	FULLY REDEEMED
2008004825	2,078.30	0.00	2,078.30	09/10/2009	32003	01530		1 1 022	FULLY REDEEMED
2016005824	1,745.12	0.00	1,745.12	03/17/2017	32003	01540		1 1 022	FULLY REDEEMED
2017005980	2,415.81	0.00	2,415.81	06/22/2018	32003	01540		1 1 022	FULLY REDEEMED
1996003456	1,700.92	3,434.10	5,135.02	10/30/1997	32004	01090		1 1 022	FULLY REDEEMED
2004003093	372.03	0.00	372.03	05/16/2005	32004	01170		1 1 022	FULLY REDEEMED
2012007080	5,690.06	0.00	5,690.06	04/01/2013	32004	01210		1 1 022	FULLY REDEEMED
2016005825	7,733.80	7,727.82	15,461.62	09/27/2017	32004	01230	123,143	1 1 022	FULLY REDEEMED
2008004826	7,700.79	0.00	7,700.79	03/30/2009	32004	01320		1 1 022	FULLY REDEEMED
2007004190	6,024.37	5,643.17	11,667.54	10/30/2008	32005	00670	67-68	1 1 022	FULLY REDEEMED
2011006496	2,175.13	0.00	2,175.13	07/25/2012	32005	00670	67-68	1 1 022	FULLY REDEEMED
1995002766	4,161.46	4,445.07	8,606.53	04/23/1997	32005	01100		1 1 022	FULLY REDEEMED
2003003500	1,325.35	0.00	1,325.35	06/22/2004	32005	01170		1 1 022	FULLY REDEEMED
2017005981	3,048.97	0.00	3,048.97	04/12/2018	32005	01170		1 1 022	FULLY REDEEMED
2022005605	5,749.28	0.00	5,749.28	04/18/2023	32005	01170		1 1 022	FULLY REDEEMED
2007004191	1,450.80	0.00	1,450.80	02/27/2008	32005	01210		1 1 022	FULLY REDEEMED
2002003447	1,277.72	3,699.07	4,976.79	12/05/2003	32005	01260		1 1 022	FULLY REDEEMED
2010006758	1,784.18	0.00	1,784.18	05/25/2011	32005	01270		1 1 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2007004192	3,997.33	0.00	3,997.33	03/28/2008	32005	01400		1 1 022	FULLY REDEEMED
2014006459	11,002.82	0.00	11,002.82	06/18/2015	32005	01460		1 1 022	FULLY REDEEMED
2016005826	2,167.93	0.00	2,167.93	10/12/2017	32005	01460		1 1 022	FULLY REDEEMED
2008004827	9,548.60	0.00	9,548.60	04/16/2009	32006	00130		1 1 022	FULLY REDEEMED
2009004049	4,744.57	0.00	4,744.57	12/31/2010	32006	00130		1 1 022	FULLY REDEEMED
1976002319	1,432.68	0.00	1,432.68	02/05/1993	32006	00170			FULLY REDEEMED
1977002523	1,461.03	0.00	1,461.03	02/05/1993	32006	00170			FULLY REDEEMED
1978002028	1,549.49	0.00	1,549.49	02/05/1993	32006	00170			FULLY REDEEMED
1979002501	1,694.76	0.00	1,694.76	02/05/1993	32006	00170			FULLY REDEEMED
1980002734	1,717.86	0.00	1,717.86	02/05/1993	32006	00170			FULLY REDEEMED
1981002244	904.28	0.00	904.28	02/05/1993	32006	00170			FULLY REDEEMED
1985002883	1,764.48	0.00	1,764.48	02/05/1993	32006	00170			FULLY REDEEMED
1986002145	2,554.17	0.00	2,554.17	02/05/1993	32006	00170			FULLY REDEEMED
1987002312	2,799.75	0.00	2,799.75	02/05/1993	32006	00170		1 1 022	FULLY REDEEMED
1988001630	3,013.69	0.00	3,013.69	02/05/1993	32006	00170		1 1 022	FULLY REDEEMED
1989002196	3,399.03	0.00	3,399.03	02/04/1993	32006	00170		1 1 022	FULLY REDEEMED
1990002667	3,554.49	0.00	3,554.49	02/04/1993	32006	00170		1 1 022	FULLY REDEEMED
1991002355	3,821.70	0.00	3,821.70	02/04/1993	32006	00170		1 1 022	FULLY REDEEMED
1998003756	4,847.02	0.00	4,847.02	06/01/2000	32006	00210		1 1 022	FULLY REDEEMED
1999003995	4,925.45	0.00	4,925.45	06/01/2000	32006	00210		1 1 022	FULLY REDEEMED
1987002313	291.55	0.00	291.55	04/12/1988	32006	01060		1 1 022	FULLY REDEEMED
1996003457	64,420.72	66,806.05	131,226.77	07/16/1999	32007	00010	1-9	4 1 022	FULLY REDEEMED
1998003757	73,208.87	0.00	73,208.87	07/16/1999	32007	00010	1-9	4 1 022	FULLY REDEEMED
2005003223	1,907.25	0.00	1,907.25	06/30/2006	32007	01210		1 1 022	FULLY REDEEMED
2004003094	2,439.82	0.00	2,439.82	03/03/2005	32007	01380		1 1 022	FULLY REDEEMED
2007004193	3,561.95	0.00	3,561.95	07/21/2008	32007	01380		1 1 022	FULLY REDEEMED
1994002679	1,135.40	0.00	1,135.40	09/26/1995	32007	01460		1 1 022	FULLY REDEEMED
1984002162	435.33	1,204.59	1,639.92	01/09/1987	32007	01500			FULLY REDEEMED
2002003448	5,957.31	5,976.97	11,934.28	02/17/2005	32007	01540		1 1 022	FULLY REDEEMED
2003003501	3,865.60	0.00	3,865.60	05/27/2004	32008	01040		1 1 022	FULLY REDEEMED
2004003095	1,297.95	3,901.30	5,199.25	08/25/2005	32008	01040		1 1 022	FULLY REDEEMED
2008004828	7,141.92	0.00	7,141.92	12/10/2009	32008	01040		1 1 022	FULLY REDEEMED
2013006756	8,149.46	5,068.88	13,218.34	11/22/2016	32008	01070		1 1 022	FULLY REDEEMED

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2014006460	3,244.48	8,956.53	12,201.01	11/08/2017	32008 01070		1	1 022	FULLY REDEEMED
2015006411	3,432.06	0.00	3,432.06	04/11/2016	32008 01070		1	1 022	PYRAMID
2016005827	9,363.73	5,859.25	15,222.98	10/06/2017	32008 01070		1	1 022	FULLY REDEEMED
2009004050	7,745.91	4,335.78	12,081.69	03/17/2011	32008 01110		1	1 022	FULLY REDEEMED
2010006760	3,436.99	0.00	3,436.99	03/17/2011	32008 01110		1	1 022	FULLY REDEEMED
2022005607	3,291.17	0.00	3,291.17	08/07/2023	32008 01110		1	1 022	FULLY REDEEMED
2018005382	2,023.36	0.00	2,023.36	07/23/2019	32008 01150		1	1 022	FULLY REDEEMED
2019005872	8,448.30	0.00	8,448.30	02/11/2022	32008 01170		1	1 022	FULLY REDEEMED
2022005608	13,173.64	0.00	13,173.64	04/07/2023	32008 01170		1	1 022	FULLY REDEEMED
2004003096	1,606.06	0.00	1,606.06	05/16/2005	32008 01270		1	1 022	FULLY REDEEMED
2019005873	2,005.59	0.00	2,005.59	10/26/2020	32008 01350		1	1 022	FULLY REDEEMED
2016005828	2,056.44	8,233.41	10,289.85	04/20/2018	32009 01100		1	1 022	FULLY REDEEMED
1998003758	958.29	0.00	958.29	03/31/1999	32009 01120		1	1 022	FULLY REDEEMED
1997003182	1,211.31	0.00	1,211.31		32009 01160		1	1 022	SETTLED/CLOSED
2002003449	3,186.61	3,735.31	6,921.92	09/10/2003	32009 01300		1	1 022	FULLY REDEEMED
2022005609	10,264.54	0.00	10,264.54	03/06/2023	32009 01300		1	1 022	FULLY REDEEMED
2012007082	1,560.38	0.00	1,560.38	09/12/2013	32009 01370		1	1 022	FULLY REDEEMED
2023005341	2,175.31	0.00	2,175.31	04/30/2024	32009 01390		1	1 022	FULLY REDEEMED
2008004829	4,093.42	0.00	4,093.42	09/25/2010	32009 01570		1	1 022	FULLY REDEEMED
2009004051	4,510.58	0.00	4,510.58	09/25/2010	32009 01570		1	1 022	FULLY REDEEMED
2000003635	3,368.59	0.00	3,368.59	05/07/2001	32010 01110		1	1 022	FULLY REDEEMED
2018005384	1,685.72	0.00	1,685.72	04/18/2019	32010 01110		1	1 022	FULLY REDEEMED
1995002767	5,339.54	0.00	5,339.54	09/30/1996	32011 00010	1,2,245	1	1 022	FULLY REDEEMED
1997003183	4,821.14	4,662.89	9,484.03	11/19/1998	32011 00450	45-46	1	1 022	FULLY REDEEMED
2023005342	6,926.71	0.00	6,926.71	04/25/2024	32011 00490	49-50	1	1 022	FULLY REDEEMED
2000003636	887.72	0.00	887.72	05/01/2003	32011 00530		1	1 022	FULLY REDEEMED
2005003224	5,054.08	0.00	5,054.08	04/11/2006	32011 01050		1	1 022	FULLY REDEEMED
2008004830	8,030.18	0.00	8,030.18	11/19/2010	32011 01060		1	1 022	FULLY REDEEMED



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1997003184	834.99	7,720.74	8,555.73	03/09/2000	32011 01090		1	1 022	FULLY REDEEMED
2000003637	4,469.62	2,166.93	6,636.55	04/02/2002	32011 01090		1	1 022	FULLY REDEEMED
2001003491	2,067.64	0.00	2,067.64	04/02/2002	32011 01090		1	1 022	FULLY REDEEMED
2002003450	2,123.37	0.00	2,123.37	10/08/2004	32011 01090		1	1 022	FULLY REDEEMED
2015006412	2,666.78	0.00	2,666.78	06/23/2016	32011 01260		1	1 022	FULLY REDEEMED
2017005982	4,741.31	5,907.95	10,649.26	12/28/2018	32011 01260		1	1 022	FULLY REDEEMED
2012007084	1,149.73	0.00	1,149.73	03/13/2013	32011 01270		1	1 022	FULLY REDEEMED
2018005385	1,952.16	0.00	1,952.16	03/18/2019	32011 01350		1	1 022	FULLY REDEEMED
1995002768	5,557.70	3,407.22	8,964.92	10/28/1998	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1996003458	6,332.21	3,504.44	9,836.65	05/03/1999	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1997003185	2,636.15	0.00	2,636.15	05/03/1999	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1998003759	2,631.67	0.00	2,631.67	05/03/1999	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
2021007434	12,637.79	0.00	12,637.79	05/31/2022	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
2022005610	3,988.15	0.00	3,988.15		32011 01410	141,238 & 239	1	1 022	OPEN
2023005343	13,107.01	0.00	13,107.01		32011 01410	141,238 & 239	1	1 022	OPEN
1994002680	604.87	0.00	604.87	11/30/2006	32011 02120		1	1 022	FULLY REDEEMED
1995002769	994.53	2,052.00	3,046.53	11/30/2006	32011 02120		1	1 022	FULLY REDEEMED
1985002884	2,319.09	0.00	2,319.09	05/30/1986	32011 02170				FULLY REDEEMED
1996003459	277.06	0.00	277.06	02/13/1999	32015 01010		1	1 022	FULLY REDEEMED
1985002885	2,482.18	3,901.50	6,383.68	01/15/1988	32015 01040				FULLY REDEEMED
1987002314	1,409.61	0.00	1,409.61	02/09/1990	32015 01040		1	1 022	FULLY REDEEMED
1988001631	3,137.09	0.00	3,137.09	11/19/1990	32015 01040		1	1 022	FULLY REDEEMED
2015006413	1,655.39	0.00	1,655.39	05/12/2017	32015 01050		1	1 022	FULLY REDEEMED
2016005830	9,965.76	0.00	9,965.76	05/12/2017	32015 01050		1	1 022	FULLY REDEEMED
2002003451	1,444.84	0.00	1,444.84	05/30/2003	32015 01310		1	1 022	FULLY REDEEMED
2008004831	1,700.62	0.00	1,700.62	03/23/2009	32016 01380		1	1 022	FULLY REDEEMED
2009004052	1,851.07	0.00	1,851.07	09/14/2010	32016 01380		1	1 022	FULLY REDEEMED
2001003492	12,335.73	0.00	12,335.73	11/01/2002	32018 01010		4	1 022	FULLY REDEEMED
2012007085	3,892.08	0.00	3,892.08	03/07/2013	32018 01010		4	1 022	FULLY REDEEMED
2014006461	8,722.69	10,889.55	19,612.24	02/10/2017	32018 01010		4	1 022	FULLY REDEEMED
2015006414	9,074.63	0.00	9,074.63	01/11/2017	32018 01010		4	1 022	PYRAMID
1994002681	6,246.51	0.00	6,246.51	11/17/1995	32018 01030		4	1 022	FULLY REDEEMED
2001003493	8,282.36	0.00	8,282.36	09/10/2002	32018 01030		4	1 022	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Year	Month	Days	Status
2003003503	12,954.18	0.00	12,954.18	06/01/2004	32018	01	030	FULLY REDEEMED
1994002682	8,177.73	0.00	8,177.73	07/19/1996	32018	01	040	FULLY REDEEMED
2019005877	11,506.46	0.00	11,506.46	07/22/2020	32018	01	040	FULLY REDEEMED
1985002886	1,087.62	0.00	1,087.62	03/08/1989	32018	01	080	FULLY REDEEMED
1989002198	10,147.57	10,268.60	20,416.17		32018	01	090	SETTLED/CLOSED
1991002358	11,788.80	0.00	11,788.80		32018	01	090	SETTLED/CLOSED
1992002468	12,648.67	0.00	12,648.67	07/12/1996	32018	01	090	FULLY REDEEMED
1993002738	13,318.72	7,564.86	20,883.58	10/11/1996	32018	01	090	FULLY REDEEMED
1994002683	7,230.98	0.00	7,230.98	07/12/1996	32018	01	090	FULLY REDEEMED
1995002770	13,795.95	0.00	13,795.95	07/12/1996	32018	01	090	FULLY REDEEMED
1996003460	7,505.48	0.00	7,505.48	12/29/1997	32018	01	090	FULLY REDEEMED
1997003187	2,019.97	0.00	2,019.97	01/26/1999	32018	01	120	FULLY REDEEMED
2017005984	1,935.80	0.00	1,935.80	07/30/2020	32018	01	150	FULLY REDEEMED
2013006757	6,575.59	0.00	6,575.59	03/31/2014	32018	01	210	FULLY REDEEMED
2008004832	8,480.18	0.00	8,480.18	03/02/2009	32018	01	220	FULLY REDEEMED
2010006765	1,782.63	0.00	1,782.63	11/29/2011	32018	01	220	FULLY REDEEMED
2019005878	8,065.49	0.00	8,065.49	03/24/2020	32018	01	410	FULLY REDEEMED
2001003494	1,923.83	3,687.69	5,611.52	10/23/2002	32018	01	550	FULLY REDEEMED
2008004833	3,777.23	0.00	3,777.23	03/13/2012	32018	01	550	FULLY REDEEMED
2009004053	7,303.13	0.00	7,303.13	03/13/2012	32018	01	550	FULLY REDEEMED
2010006766	7,894.98	0.00	7,894.98	03/13/2012	32018	01	550	FULLY REDEEMED
2011006501	8,092.23	0.00	8,092.23	03/13/2012	32018	01	550	FULLY REDEEMED
1999003996	1,277.33	0.00	1,277.33	07/13/2000	32018	01	620	FULLY REDEEMED
2000003638	3,823.59	2,193.40	6,016.99	12/11/2001	32018	01	620	FULLY REDEEMED
2002003452	876.00	9,928.63	10,804.63	01/31/2005	32018	01	620	FULLY REDEEMED
1986002146	1,412.89	0.00	1,412.89	05/29/1987	32019	01	140	FULLY REDEEMED
2009004054	8,297.29	0.00	8,297.29	07/08/2011	32019	01	180	FULLY REDEEMED
2010006767	8,828.51	18,736.21	27,564.72	02/13/2014	32019	01	180	FULLY REDEEMED
2012007086	9,800.65	0.00	9,800.65	02/18/2014	32019	01	180	FULLY REDEEMED
2014006462	9,224.79	0.00	9,224.79	06/09/2015	32019	01	180	FULLY REDEEMED
2015006416	10,906.07	0.00	10,906.07	05/09/2016	32019	01	180	FULLY REDEEMED
2004003097	2,690.54	0.00	2,690.54	12/17/2009	32019	01	380	SETTLED/CLOSED

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1994002684	6,289.91	6,078.84	12,368.75	01/31/1996	32021 00010	4	1 022	FULLY REDEEMED
1995002771	5,108.64	0.00	5,108.64	03/08/1996	32021 00010	4	1 022	FULLY REDEEMED
1996003461	6,404.28	0.00	6,404.28	10/28/1998	32021 00010	4	1 022	FULLY REDEEMED
1997003188	14,389.75	0.00	14,389.75	10/28/1998	32021 00010	4	1 022	FULLY REDEEMED
2004003098	3,293.54	0.00	3,293.54	11/29/2005	32021 01020	4	1 022	FULLY REDEEMED
2010006768	16,910.67	0.00	16,910.67	05/06/2011	32021 01020	4	1 022	FULLY REDEEMED
2011006502	10,214.36	12,726.48	22,940.84	06/16/2014	32021 01020	4	1 022	FULLY REDEEMED
2012007087	8,728.66	0.00	8,728.66	06/16/2014	32021 01020	4	1 022	FULLY REDEEMED
2013006759	20,982.09	0.00	20,982.09	06/16/2014	32021 01020	4	1 022	FULLY REDEEMED
2015006417	22,374.62	21,568.95	43,943.57	12/29/2016	32021 01020	4	1 022	FULLY REDEEMED
2017005985	25,078.49	0.00	25,078.49	06/01/2020	32021 01020	4	1 022	FULLY REDEEMED
2021007435	25,083.68	13,322.24	38,405.92		32021 01020	4	1 022	OPEN
2022005612	9,582.60	0.00	9,582.60		32021 01020	4	1 022	OPEN
2023005346	22,919.47	0.00	22,919.47		32021 01020	4	1 022	OPEN
1997003189	1,581.28	0.00	1,581.28	05/20/1998	32021 01230	1	1 022	FULLY REDEEMED
2011006503	9,136.32	0.00	9,136.32	05/08/2013	32021 01290	1	1 022	FULLY REDEEMED
2012007088	8,508.22	0.00	8,508.22	05/08/2013	32021 01290	1	1 022	FULLY REDEEMED
2019005880	4,814.26	0.00	4,814.26	05/21/2020	32021 01390	1	1 022	FULLY REDEEMED
2019005881	8,841.22	0.00	8,841.22	03/01/2023	32021 01480	1	1 022	FULLY REDEEMED
2020006872	15,640.91	0.00	15,640.91	05/10/2022	32021 01480	1	1 022	PYRAMID
2021007436	14,133.15	26,226.41	40,359.56	03/13/2024	32021 01480	1	1 022	FULLY REDEEMED
2022005613	4,259.20	0.00	4,259.20	03/01/2023	32021 01480	1	1 022	FULLY REDEEMED
2023005347	6,898.21	0.00	6,898.21	03/28/2024	32021 01480	1	1 022	FULLY REDEEMED
2000003639	1,077.60	0.00	1,077.60	06/20/2002	32021 01510	1	1 022	FULLY REDEEMED
2001003495	4,337.58	0.00	4,337.58	06/20/2002	32021 01510	1	1 022	FULLY REDEEMED
2002003453	5,666.87	3,384.85	9,051.72	04/23/2004	32021 01510	1	1 022	FULLY REDEEMED
2003003504	2,458.01	0.00	2,458.01	04/23/2004	32021 01510	1	1 022	FULLY REDEEMED
2021007438	7,733.27	0.00	7,733.27	01/17/2023	32021 01510	1	1 022	FULLY REDEEMED
2004003099	1,498.76	0.00	1,498.76	07/11/2005	32021 01660	1	1 022	FULLY REDEEMED
1996003462	205.48	0.00	205.48	06/04/1997	32022 01140	1	1 022	FULLY REDEEMED
2012007089	1,511.08	0.00	1,511.08	07/11/2013	32022 01210	1	1 022	FULLY REDEEMED
2015006418	1,717.90	0.00	1,717.90	02/22/2016	32022 01230	1	1 022	FULLY REDEEMED
2015006419	6,984.03	0.00	6,984.03	03/07/2016	32022 01290	1	1 022	FULLY REDEEMED
1984002164	728.03	3,621.94	4,349.97	02/11/1988	32022 01320			FULLY REDEEMED

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Account ID	Balance 1	Balance 2	Balance 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
1988001632	2,383.30	2,634.62	5,017.92	04/30/1990	32022	01320			1	1 022	FULLY REDEEMED
1998003760	9,045.50	0.00	9,045.50	08/11/1999	32023	00010			4	1 022	FULLY REDEEMED
2003003505	27,695.21	25,824.03	53,519.24	07/31/2004	32023	00060			4	1 022	FULLY REDEEMED
2005003225	43,957.24	0.00	43,957.24	02/29/2008	32023	00060	6-8		4	1 022	FULLY REDEEMED
2006003440	43,473.87	40,983.01	84,456.88	04/29/2008	32023	00060	6-8		4	1 022	FULLY REDEEMED
2008004834	40,384.95	39,518.36	79,903.31	04/06/2012	32023	00060	6-8		4	1 022	FULLY REDEEMED
2011006504	37,099.39	27,211.80	64,311.19	09/15/2014	32023	00060	6-8		4	1 022	FULLY REDEEMED
2017005987	44,104.53	0.00	44,104.53	06/05/2019	32023	00060	6-8		4	1 022	FULLY REDEEMED
2018005386	43,101.01	0.00	43,101.01	06/01/2020	32023	00060	6-8		4	1 022	FULLY REDEEMED
2021007440	19,227.60	0.00	19,227.60	11/30/2023	32023	00060	6-8		4	1 022	FULLY REDEEMED
1997003190	2,002.89	5,911.96	7,914.85	11/16/2000	32023	00090			4	1 022	FULLY REDEEMED
1998003761	4,077.06	9,360.05	13,437.11	11/16/2000	32023	00090			4	1 022	FULLY REDEEMED
2001003496	8,334.53	0.00	8,334.53	02/11/2003	32023	00090			4	1 022	FULLY REDEEMED
2008004835	1,814.30	0.00	1,814.30	03/10/2009	32023	01150			1	1 022	FULLY REDEEMED
2023005348	2,277.37	0.00	2,277.37		32023	01330			1	1 022	OPEN
1991002360	1,228.17	0.00	1,228.17		32023	01370			1	1 022	SETTLED/CLOSED
2007004194	3,653.30	0.00	3,653.30	01/22/2010	32023	01450			1	1 022	FULLY REDEEMED
2008004836	7,314.52	7,616.27	14,930.79	01/22/2010	32023	01450			1	1 022	FULLY REDEEMED
2003003506	2,880.35	0.00	2,880.35	08/12/2004	32023	01560			1	1 022	FULLY REDEEMED
2021007441	1,966.29	0.00	1,966.29	04/27/2022	32024	01010			1	1 022	FULLY REDEEMED
2011006505	1,960.78	8,222.43	10,183.21	04/30/2013	32024	01050			1	1 022	FULLY REDEEMED
2013006761	1,698.37	0.00	1,698.37	05/21/2015	32024	01050			1	1 022	FULLY REDEEMED
2014006466	9,287.82	0.00	9,287.82	05/21/2015	32024	01050			1	1 022	FULLY REDEEMED
2019005882	5,845.77	0.00	5,845.77	06/13/2022	32025	00090			1	1 022	FULLY REDEEMED
2019005883	6,373.43	0.00	6,373.43	05/25/2022	32025	00100	10-11		1	1 022	FULLY REDEEMED
2017005988	2,787.12	40,539.68	43,326.80	11/16/2020	32025	00170			4	1 022	FULLY REDEEMED
2018005387	18,510.62	0.00	18,510.62	01/06/2020	32025	00170			4	1 022	PYRAMID
1984002165	2,544.55	0.00	2,544.55	01/08/1987	32025	01200					FULLY REDEEMED
1987002315	1,873.59	8,716.91	10,590.50	01/24/1990	32025	01200			4	1 022	FULLY REDEEMED
1991002361	5,378.22	672.63	6,050.85	09/30/1993	32025	01200			4	1 022	FULLY REDEEMED
1993002739	5,667.92	6,588.63	12,256.55	02/13/1996	32025	01200			4	1 022	FULLY REDEEMED
1995002772	6,557.02	0.00	6,557.02	07/24/1996	32025	01200			4	1 022	FULLY REDEEMED

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1997003192	2,492.15	7,637.36	10,129.51	06/01/2000	32026 0013A	13A-13B	1	1 022	FULLY REDEEMED
1999003997	787.13	0.00	787.13	06/01/2000	32026 0013A	13A-13B	1	1 022	FULLY REDEEMED
2009004055	9,583.15	0.00	9,583.15	04/05/2010	32028 02610		1	1 022	FULLY REDEEMED
2003003507	549.22	4,224.77	4,773.99		32029 00020		4	1 022	SETTLED/CLOSED
1995002773	993.14	0.00	993.14	05/10/1996	32029 02100		1	1 022	FULLY REDEEMED
2022005614	4,078.18	0.00	4,078.18		32029 02870		1	1 022	OPEN
2023005349	10,425.08	0.00	10,425.08		32029 02870		1	1 022	OPEN
1985002887	172.00	0.00	172.00	05/29/1986	32029 02890				FULLY REDEEMED
1993002740	145.71	0.00	145.71	02/16/1996	32029 02890		4	1 022	FULLY REDEEMED
2013006762	1,105.42	0.00	1,105.42	05/13/2016	32029 02890		1	1 022	FULLY REDEEMED
2014006467	1,152.73	0.00	1,152.73	05/30/2017	32029 02890		1	1 022	FULLY REDEEMED
2015006422	1,184.19	0.00	1,184.19	05/07/2018	32029 02890		1	1 022	FULLY REDEEMED
2016005835	1,221.96	0.00	1,221.96	05/17/2019	32029 02890		1	1 022	FULLY REDEEMED
2017005989	1,420.39	0.00	1,420.39	03/16/2020	32029 02890		1	1 022	FULLY REDEEMED
2018005388	1,492.88	0.00	1,492.88	03/08/2021	32029 02890		1	1 022	FULLY REDEEMED
2019005884	1,553.50	0.00	1,553.50	02/25/2022	32029 02890		1	1 022	FULLY REDEEMED
2021007442	1,575.37	1,258.78	2,834.15	06/30/2023	32029 02890		1	1 022	FULLY REDEEMED
2023005350	1,399.18	0.00	1,399.18		32029 02890		1	1 022	OPEN
2019005885	1,744.75	0.00	1,744.75	06/01/2020	32029 03010		1	1 022	FULLY REDEEMED
2021007443	1,636.34	0.00	1,636.34	10/31/2022	32029 03010		1	1 022	FULLY REDEEMED
2019005886	6,422.24	0.00	6,422.24	08/11/2020	32029 03020		1	1 022	FULLY REDEEMED
2021007446	8,161.68	8,611.90	16,773.58	10/31/2022	32029 03020		1	1 022	FULLY REDEEMED
2011006506	3,172.20	0.00	3,172.20	10/10/2013	32031 00080		4	1 022	FULLY REDEEMED
2012007094	7,034.36	0.00	7,034.36	10/10/2013	32031 00080		4	1 022	FULLY REDEEMED
1984002166	1,074.35	0.00	1,074.35	08/25/1986	32031 01070				FULLY REDEEMED
2004003100	2,979.02	0.00	2,979.02	10/17/2008	32031 01070		4	1 022	FULLY REDEEMED
2018005389	1,754.87	0.00	1,754.87	05/06/2019	32031 01070		4	1 022	FULLY REDEEMED
1993002741	3,297.91	0.00	3,297.91	05/31/1994	32031 01340		4	1 022	FULLY REDEEMED
1994002687	7,509.90	0.00	7,509.90	04/03/1995	32031 01340		4	1 022	FULLY REDEEMED
1995002774	6,256.41	0.00	6,256.41	06/11/1996	32031 01340		4	1 022	FULLY REDEEMED
1996003463	6,588.03	8,480.76	15,068.79	02/04/1998	32031 01340		4	1 022	FULLY REDEEMED
1998003762	9,471.17	0.00	9,471.17	02/19/1999	32031 01340		4	1 022	FULLY REDEEMED
1999003998	9,123.28	0.00	9,123.28	04/03/2000	32031 01340		4	1 022	FULLY REDEEMED
2018005390	997.01	0.00	997.01	06/14/2021	32031 01370		4	1 022	FULLY REDEEMED

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1998003763	331.30	0.00	331.30	03/23/1999	32031 01400		4	1 022	FULLY REDEEMED
2013006763	710.39	0.00	710.39	12/29/2014	32031 01400		4	1 022	FULLY REDEEMED
1998003764	71,874.95	31,086.31	102,961.26	04/24/2001	32035 00280	28-29	4	1 022	FULLY REDEEMED
2000003641	79,357.27	0.00	79,357.27	04/24/2001	32035 00280	28-29	4	1 022	FULLY REDEEMED
2005003226	41,208.73	0.00	41,208.73	09/25/2006	32035 00280	28-29	4	1 022	FULLY REDEEMED
1992002469	29,000.61	0.00	29,000.61	12/10/1993	32035 00300	30-	4	1 022	FULLY REDEEMED
1993002742	31,263.05	57,373.24	88,636.29	09/26/1995	32035 00300	31,50,132,148	4	1 022	FULLY REDEEMED
1996003464	21,451.05	69,208.44	90,659.49	02/26/1999	32035 00300	30-	4	1 022	FULLY REDEEMED
1999003999	17,303.56	0.00	17,303.56	05/29/2001	32035 00300	31,50,132,148	4	1 022	FULLY REDEEMED
2000003642	41,299.78	19,509.76	60,809.54	09/14/2001	32035 00300	30-	4	1 022	FULLY REDEEMED
2004003101	49,955.23	0.00	49,955.23	12/01/2006	32035 00300	31,50,132,148	4	1 022	FULLY REDEEMED
2007004195	4,333.64	0.00	4,333.64	11/16/2010	32035 00300	30-	4	1 022	FULLY REDEEMED
2008004837	47,522.16	0.00	47,522.16	11/16/2010	32035 00300	31,50,132,148	4	1 022	FULLY REDEEMED
2009004056	48,607.05	0.00	48,607.05	11/18/2010	32035 00300	30-	4	1 022	FULLY REDEEMED
1998003765	4,404.76	3,947.44	8,352.20	09/30/2000	32035 00370	31,50,132,148	4	1 022	FULLY REDEEMED
2017005991	16,701.13	0.00	16,701.13	03/30/2018	32035 00370		4	1 022	FULLY REDEEMED
2002003454	4,433.65	0.00	4,433.65	02/27/2003	32035 00480		4	1 022	FULLY REDEEMED
2013006765	810.30	0.00	810.30	07/12/2016	32035 00480		4	1 022	FULLY REDEEMED
2015006423	8,465.10	0.00	8,465.10		32035 00480		4	1 022	ASSIGN
2016005838	9,221.42	17,680.01	26,901.43		32035 00480		4	1 022	OPEN
1997003193	4,606.77	0.00	4,606.77	04/30/1998	32035 01360		4	1 022	FULLY REDEEMED
2004003102	3,002.46	0.00	3,002.46	01/31/2007	32035 01470		4	1 022	FULLY REDEEMED
2005003227	5,035.77	0.00	5,035.77	01/31/2007	32035 01470		4	1 022	FULLY REDEEMED
1998003766	2,314.85	0.00	2,314.85	03/02/2001	32036 01160		1	1 022	FULLY REDEEMED
1999004000	5,735.11	6,519.01	12,254.12	03/02/2001	32036 01160		1	1 022	FULLY REDEEMED
2001003497	7,046.20	0.00	7,046.20	03/30/2004	32036 01160		1	1 022	FULLY REDEEMED
2002003455	7,552.73	8,190.57	15,743.30	03/30/2004	32036 01160		1	1 022	FULLY REDEEMED
2004003103	8,543.73	0.00	8,543.73	01/30/2009	32036 01160		1	1 022	FULLY REDEEMED
2005003228	9,232.82	0.00	9,232.82	01/30/2009	32036 01160		1	1 022	FULLY REDEEMED

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2006003441	9,399.58	16,741.50	26,141.08	01/30/2009	32036 01160		1	1 022	FULLY REDEEMED
2002003456	801.43	0.00	801.43	09/30/2003	32036 01190		1	1 022	FULLY REDEEMED
1994002688	2,677.57	0.00	2,677.57	04/15/1998	32036 01200		1	1 022	FULLY REDEEMED
1995002775	5,492.32	0.00	5,492.32	02/24/1998	32036 01200		1	1 022	FULLY REDEEMED
1996003465	6,273.01	5,983.39	12,256.40	04/15/1998	32036 01200		1	1 022	FULLY REDEEMED
1998003767	532.47	12,930.38	13,462.85		32036 01200		1	1 022	SETTLED/CLOSED
2010006773	3,942.40	0.00	3,942.40	04/25/2011	32036 01210		1	1 022	FULLY REDEEMED
2003003508	4,322.62	0.00	4,322.62	05/21/2004	32036 01230		1	1 022	FULLY REDEEMED
2012007095	186.65	0.00	186.65		32038 02440		1	1 022	OPEN
2013006766	407.77	0.00	407.77		32038 02440		1	1 022	OPEN
1998003768	5,738.00	6,394.65	12,132.65	09/15/2000	32038 03460		1	1 022	FULLY REDEEMED
2003003509	814.93	0.00	814.93	06/18/2004	32038 03480		1	1 022	FULLY REDEEMED
1985002888	365.73	0.00	365.73	05/19/1986	32039 01580				FULLY REDEEMED
1985002889	451.97	0.00	451.97	05/30/1986	32040 04040				FULLY REDEEMED
1986002147	8,935.23	0.00	8,935.23	03/11/1988	32041 00600				FULLY REDEEMED
1987002316	19,721.36	0.00	19,721.36	03/28/1988	32041 00600	60-62	4	1 022	FULLY REDEEMED
1997003194	18,441.64	0.00	18,441.64	11/17/1998	32041 00600	60-62	4	1 022	FULLY REDEEMED
2002003457	2,586.25	0.00	2,586.25	05/09/2003	32041 00670		1	1 022	FULLY REDEEMED
1984002169	1,322.44	1,442.38	2,764.82	10/19/1987	32041 01740				FULLY REDEEMED
2021007447	3,269.49	0.00	3,269.49	04/11/2022	32042 01290		1	1 022	FULLY REDEEMED
2022005615	740.80	0.00	740.80	06/13/2023	32042 01290		1	1 022	FULLY REDEEMED
2001003498	733.71	0.00	733.71	03/05/2002	32042 01350		1	1 022	FULLY REDEEMED
2002003458	4,421.58	5,028.09	9,449.67	09/25/2003	32042 01510		1	1 022	FULLY REDEEMED
2003003510	1,703.59	4,888.78	6,592.37	08/15/2004	32042 01510		1	1 022	FULLY REDEEMED
2001003499	4,254.85	8,059.73	12,314.58	06/30/2003	32042 02250		1	1 022	FULLY REDEEMED
2000003643	544.82	10,958.21	11,503.03	07/11/2003	32043 02260		1	1 022	FULLY REDEEMED
2004003104	5,759.53	0.00	5,759.53	02/20/2007	32043 02260		1	1 022	FULLY REDEEMED
2009004057	8,039.64	0.00	8,039.64	11/30/2010	32043 02260		1	1 022	FULLY REDEEMED
2012007096	4,793.59	0.00	4,793.59	05/17/2013	32043 02260		1	1 022	FULLY REDEEMED

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Account Number	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2023005351	1,099.32		0.00	1,099.32		32043	02330		1	1 022	OPEN
2023005352	7,300.79		0.00	7,300.79		32043	02360		1	1 022	OPEN
1985002890	321.04		0.00	321.04	04/27/1986	32046	00010				FULLY REDEEMED
2014006469	1,489.58		0.00	1,489.58	07/13/2015	32047	00450	45-48	4	1 022	FULLY REDEEMED
2023005353	2,126.32		0.00	2,126.32		32047	00450	45-48	4	1 022	OPEN
1980002739	1,642.42		0.00	1,642.42		32049	00400				SETTLED/CLOSED
1983002055	2,013.96		0.00	2,013.96		32049	00400				SETTLED/CLOSED
1985002891	237.49		0.00	237.49	05/27/1986	32050	01830				FULLY REDEEMED
2014006470	5,589.37		0.00	5,589.37	03/02/2015	32050	01850		1	1 022	FULLY REDEEMED
1996003466	3,372.09		0.00	3,372.09	05/09/1997	32051	00090	9-10	1	1 022	FULLY REDEEMED
2010006774	7,776.41	32,985.50		40,761.91	12/22/2015	32054	00270	27-28	1	1 022	FULLY REDEEMED
2014006471	1,664.08		0.00	1,664.08	12/01/2015	32054	00270	27-28	1	1 022	FULLY REDEEMED
2011006510	12,974.21		0.00	12,974.21	07/28/2014	32055	00230		4	1 022	FULLY REDEEMED
2012007098	15,570.30	20,399.19		35,969.49	05/05/2015	32055	00230		4	1 022	FULLY REDEEMED
2013006767	16,999.32		0.00	16,999.32	01/21/2015	32055	00230		4	1 022	PYRAMID
2014006472	17,378.41		0.00	17,378.41	06/14/2016	32055	00230		4	1 022	FULLY REDEEMED
1989002199	1,510.19		0.00	1,510.19	06/27/1990	32055	01080		4	1 022	FULLY REDEEMED
1990002670	1,754.55	10,977.89		12,732.44		32055	01080		4	1 022	SETTLED/CLOSED
1992002470	12,032.10	13,655.52		25,687.62	05/18/1995	32055	01080		4	1 022	FULLY REDEEMED
1993002743	12,968.02		0.00	12,968.02	10/13/1998	32055	01080		4	1 022	FULLY REDEEMED
1995002777	11,291.31		0.00	11,291.31	04/21/1998	32055	01080		4	1 022	FULLY REDEEMED
1996003467	12,756.07	29,526.74		42,282.81	05/03/1999	32055	01080		4	1 022	FULLY REDEEMED
1998003769	2,724.71	17,647.58		20,372.29	07/19/2002	32055	01080		4	1 022	FULLY REDEEMED
2000003644	19,016.22	15,604.85		34,621.07	04/01/2003	32055	01080		4	1 022	FULLY REDEEMED
2003003511	14,554.67	36,174.01		50,728.68	03/06/2006	32055	01080		4	1 022	FULLY REDEEMED
2005003229	3,363.34	94,879.98		98,243.32	02/17/2011	32055	01080		4	1 022	FULLY REDEEMED
2007004196	3,021.10	66,090.01		69,111.11	03/25/2015	32055	01080		4	1 022	FULLY REDEEMED
2008004838	2,898.70	34,487.36		37,386.06	08/02/2013	32055	01080		4	1 022	PYRAMID
2009004058	13,000.25		0.00	13,000.25	05/04/2010	32055	01080		4	1 022	FULLY REDEEMED
2001003500	1,187.33		0.00	1,187.33	01/08/2004	32055	0111UCA012900101	111 CA 129 UNIT 101	4	1 022	FULLY REDEEMED
2018005392	2,900.65		0.00	2,900.65	11/19/2020	32055	0111UCA012900104	111 CA 129 UNIT 104	4	1 022	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Description	Unit	Count	Status
2007004197	4,265.95	5,958.14	10,224.09	05/07/2009	32055 0111UCA012900105	111 CA 129 UNIT 4	105	1 022	FULLY REDEEMED
2008004839	1,514.60	0.00	1,514.60	04/28/2009	32055 0111UCA012900105	111 CA 129 UNIT 4	105	1 022	FULLY REDEEMED
2009004059	3,495.19	0.00	3,495.19	02/25/2013	32055 0111UCA012900108	111 CA 129 UNIT 4	108	1 022	FULLY REDEEMED
2006003442	1,516.63	0.00	1,516.63	03/21/2007	32055 0111UCA012900109	111 CA 129 UNIT 4	109	1 022	FULLY REDEEMED
2008004840	1,436.94	0.00	1,436.94	05/15/2009	32055 0111UCA012900109	111 CA 129 UNIT 4	109	1 022	FULLY REDEEMED
2014006473	3,026.66	0.00	3,026.66	03/09/2015	32055 0111UCA012900109	111 CA 129 UNIT 4	109	1 022	FULLY REDEEMED
2018005393	3,347.60	0.00	3,347.60	05/28/2019	32055 0111UCA012900201	111 CA 129 UNIT 4	201	1 022	FULLY REDEEMED
2018005394	8,136.28	0.00	8,136.28	05/28/2019	32055 0111UCA012900203	111 CA 129 UNIT 4	203	1 022	FULLY REDEEMED
1994002689	2,558.88	0.00	2,558.88	08/09/1995	32055 0111UCA012900207	111 CA 129 UNIT 4	207	1 022	FULLY REDEEMED
1994002690	2,677.62	0.00	2,677.62	08/09/1995	32055 0111UCA012900208	111 CA 129 UNIT 4	208	1 022	FULLY REDEEMED
1994002691	2,759.80	0.00	2,759.80	08/09/1995	32055 0111UCA012900209	111 CA 129 UNIT 4	209	1 022	FULLY REDEEMED
2008004841	1,820.09	0.00	1,820.09	05/15/2009	32055 0111UCA012900302	111 CA 129 UNIT 4	302	1 022	FULLY REDEEMED
2014006474	3,850.38	0.00	3,850.38	02/10/2016	32055 0111UCA012900302	111 CA 129 UNIT 4	302	1 022	FULLY REDEEMED
2022005616	8,042.61	0.00	8,042.61	05/16/2023	32055 0111UCA012900302	111 CA 129 UNIT 4	302	1 022	FULLY REDEEMED
1990002672	2,320.63	0.00	2,320.63	05/13/1991	32055 0111UCA012900406	111 CA 129 UNIT 4	406	1 022	FULLY REDEEMED
1998003770	3,408.11	0.00	3,408.11	03/01/1999	32055 0111UCA012900406	111 CA 129 UNIT 4	406	1 022	FULLY REDEEMED
2003003512	833.83	0.00	833.83	12/29/2005	32055 0111UCA012900407		4	1 022	FULLY REDEEMED
2004003105	8,365.42	0.00	8,365.42	12/29/2005	32055 0111UCA012900407	111 CA 129 UNIT 4	407	1 022	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Description	Unit	Count	Status
1996003468	923.39	0.00	923.39	06/11/1997	32055	0111UCA012900408	111 CA 129 UNIT 408	1 022	FULLY REDEEMED
2010006778	12,861.96	0.00	12,861.96	09/17/2012	32057	04810	481,483	4 1 022	FULLY REDEEMED
2001003501	7,406.51	0.00	7,406.51	08/30/2002	32058	04170	417-418	4 1 022	FULLY REDEEMED
2002003459	13,049.03	2,780.34	15,829.37	02/17/2004	32058	04170	417-418	4 1 022	FULLY REDEEMED
2004003106	3,852.08	0.00	3,852.08	06/21/2005	32058	04170	417-418	4 1 022	FULLY REDEEMED
2005003230	3,802.85	0.00	3,802.85	12/26/2006	32058	04170	417-418	4 1 022	FULLY REDEEMED
2006003443	3,602.27	0.00	3,602.27	12/11/2008	32058	04170	417-418	4 1 022	FULLY REDEEMED
2007004198	18,981.10	0.00	18,981.10	05/27/2009	32058	04170	417-418	4 1 022	FULLY REDEEMED
2022005618	1,494.65	0.00	1,494.65		32058	04390		1 1 022	OPEN
2023005354	5,071.32	0.00	5,071.32		32058	04390		1 1 022	OPEN
2003003513	1,319.65	0.00	1,319.65	01/05/2006	32058	04440		4 1 022	FULLY REDEEMED
2012007100	7,502.56	0.00	7,502.56	05/31/2013	32058	04440	444,446	4 1 022	FULLY REDEEMED
2003003514	571.97	0.00	571.97	12/11/2006	32058	04480		4 1 022	FULLY REDEEMED
2012007101	2,899.49	0.00	2,899.49	05/31/2013	32058	04480	448,450	4 1 022	FULLY REDEEMED
2004003107	24,797.71	0.00	24,797.71	10/30/2006	32058	04520	452,454,456,458	4 1 022	FULLY REDEEMED
2006003444	3,281.59	0.00	3,281.59	04/19/2007	32058	04530		1 1 022	FULLY REDEEMED
1983002056	1,792.26	0.00	1,792.26	01/28/1986	32058	04630			FULLY REDEEMED
1988001633	3,861.79	0.00	3,861.79	06/13/1989	32058	04630		4 1 022	FULLY REDEEMED
1993002744	231.38	0.00	231.38	02/15/1995	32059	03660		4 1 022	FULLY REDEEMED
2008004843	5,395.90	0.00	5,395.90	01/14/2011	32059	03710	371,373	4 1 022	FULLY REDEEMED
2009004060	10,363.31	0.00	10,363.31	01/31/2011	32059	03710	371,373	4 1 022	FULLY REDEEMED
2010006779	10,395.91	0.00	10,395.91	09/13/2011	32059	03710	371,373	4 1 022	FULLY REDEEMED
2003003515	3,927.55	0.00	3,927.55	03/09/2004	32059	03990		1 1 022	FULLY REDEEMED
2005003231	650.25	0.00	650.25	04/18/2006	32059	03990	399,401	1 1 022	FULLY REDEEMED
2006003445	3,344.77	0.00	3,344.77	04/18/2007	32059	03990	399,401	1 1 022	FULLY REDEEMED
2005003232	7,139.78	0.00	7,139.78	02/27/2006	32059	04120	412,413	4 1 022	FULLY REDEEMED
1998003771	1,935.86	12,498.96	14,434.82	04/10/2000	32060	02520		4 1 022	FULLY REDEEMED
2000003645	14,697.11	11,616.21	26,313.32	08/19/2002	32060	02520		4 1 022	FULLY REDEEMED
2001003502	14,917.45	31,884.07	46,801.52	01/29/2003	32060	02520		4 1 022	FULLY REDEEMED
2002003460	3,040.27	0.00	3,040.27	04/21/2003	32060	02520		4 1 022	FULLY REDEEMED
1996003469	1,827.48	0.00	1,827.48	05/28/1997	32060	02550		4 1 022	FULLY REDEEMED

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2000003646	2,312.96	0.00	2,312.96	03/29/2002	32060 02550		4	1 022	FULLY REDEEMED
2001003503	14,300.75	0.00	14,300.75	03/29/2002	32060 02550		4	1 022	FULLY REDEEMED
2002003461	14,920.05	26,884.79	41,804.84	02/11/2005	32060 02550		4	1 022	FULLY REDEEMED
2007004199	13,422.48	0.00	13,422.48	04/30/2008	32060 02550		4	1 022	FULLY REDEEMED
2008004844	12,769.57	12,189.34	24,958.91	03/23/2011	32060 02550		4	1 022	FULLY REDEEMED
2010006780	13,050.70	0.00	13,050.70	03/23/2011	32060 02550		4	1 022	FULLY REDEEMED
2011006513	12,527.48	11,331.82	23,859.30	05/28/2013	32060 02550		4	1 022	FULLY REDEEMED
2013006769	15,796.23	0.00	15,796.23	08/13/2014	32060 02550		4	1 022	FULLY REDEEMED
2000003647	901.42	0.00	901.42	05/31/2001	32060 02560		4	1 022	FULLY REDEEMED
2001003504	5,179.42	0.00	5,179.42	01/28/2003	32060 02570		4	1 022	FULLY REDEEMED
1996003470	13,816.92	33,058.09	46,875.01	01/29/1999	32060 03480		4	1 022	FULLY REDEEMED
1993002745	2,707.59	0.00	2,707.59	02/15/1995	32060 03490		4	1 022	FULLY REDEEMED
1996003471	6,788.01	0.00	6,788.01	05/22/1997	32060 03490		4	1 022	FULLY REDEEMED
1997003195	585.33	0.00	585.33	08/04/1998	32060 03490		4	1 022	FULLY REDEEMED
1993002746	2,960.95	6,279.14	9,240.09	02/15/1995	32060 03500		4	1 022	FULLY REDEEMED
1995002778	6,293.45	7,366.93	13,660.38	05/22/1997	32060 03500		4	1 022	FULLY REDEEMED
1997003196	638.46	0.00	638.46	08/17/1998	32060 03500		4	1 022	FULLY REDEEMED
1983002057	4,623.16	0.00	4,623.16	01/23/1986	32060 03840				FULLY REDEEMED
2001003505	16,067.12	0.00	16,067.12	04/12/2004	32061 03110	311-312	4	1 022	FULLY REDEEMED
2002003462	34,152.36	34,163.01	68,315.37	04/12/2004	32061 03110	311-312	4	1 022	FULLY REDEEMED
2004003108	20,440.79	0.00	20,440.79	10/24/2005	32061 03110	311-312	4	1 022	FULLY REDEEMED
2013006770	2,519.08	0.00	2,519.08	05/28/2014	32061 03130	313-316	4	1 022	FULLY REDEEMED
2003003516	781.69	0.00	781.69	05/02/2005	32064 02220		1	1 022	FULLY REDEEMED
1992002473	18,573.30	0.00	18,573.30	08/16/1993	32064 02330	233-234	4	1 022	FULLY REDEEMED
1994002692	2,285.79	20,638.18	22,923.97	12/20/1995	32064 02330	233-234	4	1 022	FULLY REDEEMED
1997003197	26,237.24	0.00	26,237.24	07/20/1998	32064 02330	233-234	4	1 022	FULLY REDEEMED
1999004001	16,418.21	0.00	16,418.21	05/31/2000	32064 02330	233-234	4	1 022	FULLY REDEEMED
2005003233	14,892.10	0.00	14,892.10	05/15/2006	32064 02400	240-241	4	1 022	FULLY REDEEMED
2010006781	4,607.38	0.00	4,607.38	03/22/2011	32064 02400	240-241	4	1 022	FULLY REDEEMED
2012007103	30,827.86	102,912.27	133,740.13	07/13/2015	32064 02400	240-241	4	1 022	FULLY REDEEMED
2013006771	51,530.77	37,341.23	88,872.00	01/21/2015	32064 02400	240-241	4	1 022	PYRAMID
2015006427	6,334.07	0.00	6,334.07	11/28/2016	32064 02400	240-241	4	1 022	FULLY REDEEMED
2019005892	46,563.81	0.00	46,563.81	07/31/2020	32064 02400	240-241	4	1 022	FULLY REDEEMED
2014006475	31,760.86	0.00	31,760.86	03/13/2015	32064 02430	243-245	4	1 022	FULLY REDEEMED

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2008004845	8,878.27	0.00	8,878.27	05/14/2009	32065 01870	187-188	1	1 022	FULLY REDEEMED
2016005842	4,576.17	9,009.85	13,586.02	10/02/2017	32065 01950	195,196	1	1 022	FULLY REDEEMED
2000003648	1,910.22	0.00	1,910.22	05/22/2001	32065 02050	205-206	1	1 022	FULLY REDEEMED
2013006773	792.18	0.00	792.18	03/27/2015	32066 00840	84-86	1	1 022	FULLY REDEEMED
2023005355	984.32	0.00	984.32	03/25/2024	32066 00870	87,88	1	1 022	FULLY REDEEMED
2017005993	6,100.56	0.00	6,100.56	05/31/2018	32066 00910	91-92	1	1 022	FULLY REDEEMED
2018005397	2,308.84	0.00	2,308.84	02/05/2021	32066 00910	91-92	1	1 022	FULLY REDEEMED
2019005893	12,254.65	0.00	12,254.65	06/01/2020	32066 00910	91-92	1	1 022	FULLY REDEEMED
2003003517	1,456.60	0.00	1,456.60	07/01/2004	32068 00060		4	1 022	FULLY REDEEMED
2005003234	6,665.15	0.00	6,665.15	08/15/2007	32068 00060		4	1 022	FULLY REDEEMED
2009004061	6,375.70	0.00	6,375.70	03/23/2012	32068 00060		4	1 022	FULLY REDEEMED
2010006783	13,162.21	0.00	13,162.21	08/28/2014	32068 00060		4	1 022	FULLY REDEEMED
2012007105	15,529.93	0.00	15,529.93	08/13/2014	32068 00060		4	1 022	FULLY REDEEMED
2013006774	16,199.11	0.00	16,199.11	08/13/2014	32068 00060		4	1 022	FULLY REDEEMED
2023005356	16,546.81	0.00	16,546.81		32068 00060		4	1 022	OPEN
2021007451	15,183.92	0.00	15,183.92	06/06/2022	32068 00450		4	1 022	FULLY REDEEMED
2012007107	7,329.97	0.00	7,329.97	03/20/2013	32069 00710		1	1 022	FULLY REDEEMED
2018005398	9,960.39	0.00	9,960.39	03/04/2019	32069 00710		1	1 022	FULLY REDEEMED
2018005399	1,598.51	0.00	1,598.51	11/04/2019	32070 00120		4	1 022	FULLY REDEEMED
2020006881	12,419.37	0.00	12,419.37	05/06/2022	32070 00120		4	1 022	PYRAMID
2021007453	17,842.86	26,803.19	44,646.05	02/28/2024	32070 00120		4	1 022	FULLY REDEEMED
2022005623	3,037.81	14,769.68	17,807.49	02/28/2024	32070 00120		4	1 022	FULLY REDEEMED
2004003109	29,421.98	0.00	29,421.98	04/22/2005	32070 00130	13-17	4	1 022	FULLY REDEEMED
2005003235	14,829.86	0.00	14,829.86	02/13/2007	32070 00130	13-17	4	1 022	FULLY REDEEMED
1999004002	8,127.27	0.00	8,127.27	05/22/2000	32070 00300		4	1 022	FULLY REDEEMED
2007004200	1,222.41	0.00	1,222.41	04/14/2008	32070 00310		4	1 022	FULLY REDEEMED
2009004062	5,595.47	11,158.76	16,754.23	04/29/2011	32070 01220		4	1 022	FULLY REDEEMED
2010006786	2,849.36	0.00	2,849.36	04/29/2011	32070 01220		4	1 022	FULLY REDEEMED
2012007108	16,982.88	0.00	16,982.88	08/12/2013	32070 01220		4	1 022	FULLY REDEEMED
2021007454	1,962.58	0.00	1,962.58	07/18/2022	32070 01220		4	1 022	FULLY REDEEMED
1985002892	194.75	0.00	194.75	04/27/1986	32070 01430				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2021007456	330.20	0.00		330.20	07/18/2022	32070	01490		4	1 022	FULLY REDEEMED
2003003518	1,407.37	0.00		1,407.37	05/28/2004	32071	01770		1	1 022	FULLY REDEEMED
1989002200	668.45	0.00		668.45	03/05/1990	32071	01790	179-180	1	1 022	FULLY REDEEMED
1999004003	1,629.05	0.00		1,629.05	03/31/2000	32072	01880	188-189	1	1 022	FULLY REDEEMED
2000003649	3,893.43	2,729.62		6,623.05	07/23/2001	32072	02130	213-214	1	1 022	FULLY REDEEMED
2001003506	3,011.19	3,862.36		6,873.55	09/30/2002	32072	02190	219-220	1	1 022	FULLY REDEEMED
2012007110	655.71	0.00		655.71	04/04/2014	32072	02240	224-226	1	1 022	FULLY REDEEMED
2000003650	476.86	0.00		476.86	04/09/2001	32073	01580	158,256-257,279	1	1 022	FULLY REDEEMED
2003003519	658.77	0.00		658.77	03/29/2004	32073	01580		1	1 022	FULLY REDEEMED
2013006776	4,929.93	0.00		4,929.93	02/21/2014	32073	01760		1	1 022	FULLY REDEEMED
2014006477	6,726.28	6,972.40		13,698.68	10/27/2016	32073	01760		1	1 022	FULLY REDEEMED
2013006777	3,498.91	0.00		3,498.91	07/07/2014	32073	01800		1	1 022	FULLY REDEEMED
2010006787	3,252.66	0.00		3,252.66	02/19/2013	32073	02290	229-230	1	1 022	FULLY REDEEMED
1995002779	1,417.82	0.00		1,417.82	02/24/1997	32073	02450	245-246	1	1 022	FULLY REDEEMED
2019005895	1,168.16	11,691.51		12,859.67		32073	02450	245-246	1	1 022	OPEN
2020006883	11,656.43	0.00		11,656.43		32073	02450	245-246	1	1 022	OPEN
2022005625	12,174.96	11,442.66		23,617.62		32073	02450	245-246	1	1 022	OPEN
2006003446	672.90	0.00		672.90	02/23/2007	32074	00010	1-2	1	1 022	FULLY REDEEMED
2009004064	3,231.57	0.00		3,231.57	02/15/2012	32074	00010	1-2	1	1 022	FULLY REDEEMED
2010006788	6,226.97	4,775.52		11,002.49	06/22/2012	32074	00010	1-2	1	1 022	FULLY REDEEMED
2007004201	636.62	0.00		636.62	06/19/2008	32074	00030	3-4	1	1 022	FULLY REDEEMED
2008004846	648.09	0.00		648.09	08/31/2009	32074	00030	3-4	1	1 022	FULLY REDEEMED
2016005846	700.81	5,584.38		6,285.19	02/16/2018	32074	03120	312,314	1	1 022	FULLY REDEEMED
2022005626	931.19	0.00		931.19	05/03/2023	32074	12930	1293-1294	1	1 022	FULLY REDEEMED
2023005358	869.31	0.00		869.31		32074	12930	1293-1294	1	1 022	OPEN
2002003463	930.15	0.00		930.15	01/05/2004	32074	13100	1310-1311	1	1 022	FULLY REDEEMED
1985002893	388.04	0.00		388.04	06/02/1986	32074	13160				FULLY REDEEMED
1998003772	756.83	747.88		1,504.71	11/05/1999	32075	00170		4	1 022	FULLY REDEEMED

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2007004202	1,925.98	0.00	1,925.98	12/01/2010	32075 00170		4	1 022	FULLY REDEEMED
2008004847	8,277.09	0.00	8,277.09	12/03/2010	32075 00170		4	1 022	FULLY REDEEMED
2018005400	1,834.52	0.00	1,834.52	04/30/2021	32075 00170		4	1 022	FULLY REDEEMED
2007004203	12,541.79	0.00	12,541.79	10/22/2008	32075 03250		4	1 022	FULLY REDEEMED
2020006886	13,102.82	0.00	13,102.82	12/11/2023	32075 03250		4	1 022	FULLY REDEEMED
1991002368	3,411.94	0.00	3,411.94	04/20/1992	32075 03490		4	1 022	FULLY REDEEMED
1993002747	7,971.36	0.00	7,971.36	02/23/1994	32075 03490		4	1 022	FULLY REDEEMED
1994002693	876.41	7,768.76	8,645.17	12/31/1995	32075 03490		4	1 022	FULLY REDEEMED
2002003464	3,487.36	0.00	3,487.36	06/17/2003	32076 00840	84-85,173	1	1 022	FULLY REDEEMED
2000003651	625.73	0.00	625.73	02/25/2002	32076 01540	154-155	1	1 022	FULLY REDEEMED
2016005847	7,520.13	0.00	7,520.13	03/22/2017	32076 01620	162-163	1	1 022	FULLY REDEEMED
1996003472	313.41	0.00	313.41	09/22/1997	32077 01040	104-106	1	1 022	FULLY REDEEMED
1997003199	650.40	6,267.43	6,917.83	10/28/1998	32077 01040	104-106	1	1 022	FULLY REDEEMED
2004003110	974.66	0.00	974.66	05/09/2005	32077 01040	104-106	1	1 022	FULLY REDEEMED
2013006779	2,630.11	0.00	2,630.11	01/28/2016	32077 02140	214-215	1	1 022	FULLY REDEEMED
2014006478	9,256.09	0.00	9,256.09	01/28/2016	32077 02140	214-215	1	1 022	FULLY REDEEMED
1985002894	83.24	0.00	83.24	11/24/1992	32077 03150				FULLY REDEEMED
1993002753	40,970.08	29,755.62	70,725.70	10/19/1995	32078 00290	29 & 30A & 30B	4	1 022	FULLY REDEEMED
1994002694	7,699.03	0.00	7,699.03	10/19/1995	32078 00290	29 & 30A & 30B	4	1 022	FULLY REDEEMED
2000003652	552.47	0.00	552.47	04/05/2001	32080 00050	5-6	1	1 022	FULLY REDEEMED
2002003465	6,776.88	6,830.39	13,607.27	07/02/2004	32080 00050	5-6	1	1 022	FULLY REDEEMED
2021007457	11,176.72	0.00	11,176.72	04/28/2022	32080 00340	34-35	1	1 022	FULLY REDEEMED
2008004848	4,942.92	0.00	4,942.92	06/01/2009	32080 01500		1	1 022	FULLY REDEEMED
2009004065	5,749.50	0.00	5,749.50	12/28/2010	32080 01500		1	1 022	FULLY REDEEMED
2010006790	5,600.91	10,073.67	15,674.58	02/11/2014	32080 01500		1	1 022	FULLY REDEEMED
2012007111	1,231.62	0.00	1,231.62	04/24/2014	32080 01500		1	1 022	FULLY REDEEMED
2013006780	6,297.75	0.00	6,297.75	04/24/2014	32080 01500		1	1 022	FULLY REDEEMED
2016005848	1,540.23	0.00	1,540.23	04/01/2019	32080 01500		1	1 022	FULLY REDEEMED
2017005998	7,782.46	6,185.33	13,967.79	09/23/2020	32080 01500		1	1 022	FULLY REDEEMED
2018005402	1,638.56	0.00	1,638.56	09/23/2020	32080 01500		1	1 022	FULLY REDEEMED
2019005896	8,689.68	0.00	8,689.68	09/23/2020	32080 01500		1	1 022	FULLY REDEEMED
2020006888	10,393.04	0.00	10,393.04	05/10/2022	32080 01500		1	1 022	PYRAMID
2021007458	9,753.91	18,967.06	28,720.97		32080 01500		1	1 022	OPEN
2022005627	1,700.23	0.00	1,700.23		32080 01500		1	1 022	OPEN

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2023005359	9,249.88	0.00	9,249.88			32080	01500	1	1 022 OPEN
2021007460	1,292.85	0.00	1,292.85	05/27/2022		32082	00200	1	1 022 FULLY REDEEMED
1994002695	1,440.13	0.00	1,440.13	06/02/1995		32082	01030	1	1 022 FULLY REDEEMED
1995002781	883.68	0.00	883.68	05/31/1996		32082	01030	1	1 022 FULLY REDEEMED
1996003473	1,729.37	4,074.65	5,804.02			32082	01030	1	1 022 SETTLED/CLOSED
1999004004	2,234.28	0.00	2,234.28	10/08/2004		32082	01030	1	1 022 FULLY REDEEMED
2000003653	2,682.65	4,748.69	7,431.34	03/29/2010		32082	01030	1	1 022 SETTLED/CLOSED
2002003466	667.18	6,674.43	7,341.61	10/08/2004		32082	01030	1	1 022 FULLY REDEEMED
2005003236	5,401.98	2,206.39	7,608.37	03/30/2007		32082	01030	1	1 022 FULLY REDEEMED
2006003447	1,091.50	18,978.37	20,069.87			32082	01030	1	1 022 SETTLED/CLOSED
2008004849	1,166.24	8,062.84	9,229.08	03/23/2010		32082	01030	1	1 022 FULLY REDEEMED
2018006071	10,959.22	0.00	10,959.22	04/15/2022		32082	01080	1	1 205 FULLY REDEEMED
2019006608	11,471.87	12,543.50	24,015.37	04/15/2022		32082	01080	1	1 205 FULLY REDEEMED
2020007738	13,524.54	0.00	13,524.54	04/15/2022		32082	01080	1	1 205 FULLY REDEEMED
2013007583	8,835.83	6,562.72	15,398.55	01/31/2023		32082	01290	1	1 205 FULLY REDEEMED
2014007286	2,418.61	10,831.28	13,249.89	04/08/2019		32082	01290	1	1 205 FULLY REDEEMED
2015007171	9,846.62	0.00	9,846.62	04/11/2016		32082	01290	1	1 205 PYRAMID
2016006536	10,348.66	0.00	10,348.66	04/08/2019		32082	01290	1	1 205 FULLY REDEEMED
2017006758	10,824.58	22,318.94	33,143.52	08/27/2020		32082	01290	1	1 205 FULLY REDEEMED
2021008126	13,126.74	0.00	13,126.74	04/04/2022		32082	01290	1	1 205 FULLY REDEEMED
2017006759	1,229.65	0.00	1,229.65			32082	01510	1	1 205 SETTLED/CLOSED
2023005960	24,401.61	0.00	24,401.61			32082	0164A	4	1 205 OPEN
							164A-168A,164B-168B		
2023005961	1,628.24	0.00	1,628.24			32083	00220	1	1 205 OPEN
2015007172	6,920.06	0.00	6,920.06	02/26/2016		32083	00250	1	1 205 FULLY REDEEMED
2016006537	5,814.41	0.00	5,814.41	05/05/2017		32083	00250	1	1 205 FULLY REDEEMED
2017006760	6,157.41	0.00	6,157.41	05/29/2018		32083	00250	1	1 205 FULLY REDEEMED
2021008127	14,454.80	0.00	14,454.80	11/18/2022		32083	00250	1	1 205 FULLY REDEEMED
2011007206	1,846.46	0.00	1,846.46	09/11/2012		32083	00430	4	1 205 FULLY REDEEMED
2015007173	1,608.32	0.00	1,608.32	03/08/2016		32083	00540	1	1 205 FULLY REDEEMED
2016006538	8,016.55	0.00	8,016.55	03/09/2017		32083	00540	1	1 205 FULLY REDEEMED
2022006267	6,980.35	0.00	6,980.35	04/21/2023		32083	00600	1	1 205 FULLY REDEEMED
2021008129	1,542.33	0.00	1,542.33	03/01/2022		32083	00620	1	1 205 FULLY REDEEMED

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2008005342	3,723.95	9,919.04	13,642.99	11/30/2010	32083	00980	98-99	1	1 205	FULLY REDEEMED
2009004513	2,353.39	0.00	2,353.39	11/30/2010	32083	00980	98-99	1	1 205	FULLY REDEEMED
1987002510	998.96	0.00	998.96	05/17/1988	32083	01100	110,111	1	1 205	FULLY REDEEMED
1983002258	51.41	0.00	51.41	05/15/1986	32087	02450				FULLY REDEEMED
2003001192	3,918.52	0.00	3,918.52	12/04/2006	32087	02650		4	2 005	SETTLED/CLOSED
2004001025	25,236.94	0.00	25,236.94	02/15/2007	32087	02650	265-266	4	2 005	FULLY REDEEMED
2006001082	27,367.65	17,800.27	45,167.92	09/10/2008	32087	02650	265-266	4	2 005	FULLY REDEEMED
2009001286	25,586.14	26,849.49	52,435.63	03/01/2013	32087	02650	265-266	4	2 005	FULLY REDEEMED
2010002237	24,408.63	0.00	24,408.63	04/21/2011	32087	02650	265-266	4	2 005	FULLY REDEEMED
2011002371	21,419.49	0.00	21,419.49	04/03/2014	32087	02650	265-266	2	2 005	FULLY REDEEMED
2012002519	21,456.36	0.00	21,456.36	04/03/2014	32087	02650	265-266	2	2 005	FULLY REDEEMED
2013002336	19,646.57	0.00	19,646.57	04/03/2014	32087	02650	265-266	2	2 005	FULLY REDEEMED
2014007287	5,239.81	7,679.37	12,919.18	03/21/2017	32087	03600		1	1 205	FULLY REDEEMED
1988000660	2,280.63	0.00	2,280.63	09/30/1994	32089	01330	133,141	1	2 005	FULLY REDEEMED
1988000661	4,091.96	5,021.40	9,113.36	03/11/1991	32089	01340	134-135	4	2 005	FULLY REDEEMED
1990001200	6,250.34	0.00	6,250.34	09/30/1994	32089	01340	134-135	4	2 005	FULLY REDEEMED
1988000662	1,909.53	0.00	1,909.53	03/11/1991	32089	01360		4	2 005	FULLY REDEEMED
1989000890	2,527.19	1,691.30	4,218.49	12/19/1997	32089	01360		4	2 005	FULLY REDEEMED
1990001201	1,253.51	20,360.81	21,614.32	01/02/1998	32089	01360		4	2 005	FULLY REDEEMED
2017002086	75,737.38	0.00	75,737.38	07/09/2018	32089	01370	137-138 & 249A-249B	2	2 005	FULLY REDEEMED
1994002959	1,657.50	2,387.47	4,044.97	10/11/1996	32089	01440	144-145	1	1 205	FULLY REDEEMED
2022006268	11,570.74	0.00	11,570.74	04/12/2023	32089	01610	161-162	1	1 205	FULLY REDEEMED
2023005963	1,640.97	0.00	1,640.97		32089	01610	161-162	1	1 205	OPEN
2017002087	64,509.43	0.00	64,509.43	07/09/2018	32089	02400		2	2 005	FULLY REDEEMED
2008005343	9,689.18	0.00	9,689.18	02/26/2009	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2009004514	9,906.50	0.00	9,906.50	04/04/2011	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2010007547	9,982.87	0.00	9,982.87	03/21/2014	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2013007585	11,212.14	8,377.41	19,589.55	12/29/2015	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2014007288	3,046.28	12,214.25	15,260.53	07/13/2017	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2015007175	3,243.48	0.00	3,243.48	04/11/2016	32089	0250A	250A-250B	1	1 205	PYRAMID
2016006539	13,149.12	13,009.61	26,158.73	08/01/2019	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2018006072	14,505.37	0.00	14,505.37	08/09/2021	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED
2019006611	15,186.01	0.00	15,186.01	08/09/2021	32089	0250A	250A-250B	1	1 205	FULLY REDEEMED



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2020007740	17,931.86	0.00	17,931.86		32089	0250A	250A-250B	1 1 205	OPEN
2021008131	16,572.49	15,653.10	32,225.59		32089	0250A	250A-250B	1 1 205	OPEN
2023005964	15,933.07	0.00	15,933.07		32089	0250A	250A-250B	1 1 205	OPEN
2009004515	1,140.52	0.00	1,140.52	05/13/2013	32090	02910		1 1 205	FULLY REDEEMED
2004003436	1,062.26	0.00	1,062.26	05/09/2005	32092	00950	95-96	1 1 205	FULLY REDEEMED
2006003796	6,752.07	0.00	6,752.07	05/18/2007	32092	00950	95-96	1 1 205	FULLY REDEEMED
2008005344	6,679.19	2,247.67	8,926.86	11/05/2009	32092	00950	95-96	1 1 205	FULLY REDEEMED
2016006540	628.14	262.99	891.13	11/27/2017	32092	01870		1 1 205	FULLY REDEEMED
2007004623	1,260.48	0.00	1,260.48	05/12/2008	32094	00450	45,167	1 1 205	FULLY REDEEMED
2014007289	3,795.17	0.00	3,795.17	05/25/2016	32094	00560	56-58	4 1 205	FULLY REDEEMED
2015007176	18,393.52	0.00	18,393.52	05/25/2016	32094	00560	56-58	4 1 205	FULLY REDEEMED
2014007290	3,610.80	0.00	3,610.80	01/20/2017	32094	01650		4 1 205	FULLY REDEEMED
2023005965	1,714.24	0.00	1,714.24		32094	01700		1 1 205	OPEN
1997003532	606.46	10,010.81	10,617.27	10/26/1999	32095	00640	64-65,74	1 1 205	FULLY REDEEMED
2010007548	3,376.06	8,660.17	12,036.23	05/29/2014	32095	00690		1 1 205	FULLY REDEEMED
2013007586	8,934.39	0.00	8,934.39	05/29/2014	32095	00690		1 1 205	FULLY REDEEMED
2014007291	9,506.63	0.00	9,506.63	08/16/2017	32095	00690		1 1 205	FULLY REDEEMED
2019006612	11,398.14	0.00	11,398.14	06/23/2020	32095	00690		1 1 205	FULLY REDEEMED
2023005966	1,863.94	0.00	1,863.94	04/02/2024	32095	00780		1 1 205	FULLY REDEEMED
1985003169	432.05	0.00	432.05	10/21/1986	32096	00440			FULLY REDEEMED
1999004423	660.88	4,587.34	5,248.22	12/20/2000	32096	00600		1 1 205	FULLY REDEEMED
2015007177	6,014.15	6,864.74	12,878.89	08/15/2019	32096	01050		1 1 205	FULLY REDEEMED
2016006541	2,654.52	9,924.05	12,578.57	08/28/2019	32096	01050		1 1 205	FULLY REDEEMED
2018006073	11,099.96	0.00	11,099.96	08/12/2019	32096	01050		1 1 205	FULLY REDEEMED
2021008133	2,905.60	0.00	2,905.60		32097	00090	9-10	1 1 205	OPEN
1997003533	4,468.07	0.00	4,468.07	01/11/2000	32097	00150	15-16	1 1 205	FULLY REDEEMED
1998004165	4,542.02	0.00	4,542.02	01/11/2000	32097	00150	15-16	1 1 205	FULLY REDEEMED
1997003534	1,475.67	2,866.57	4,342.24	02/11/1999	32097	00280	28-29	1 1 205	FULLY REDEEMED
2004002736	923.32	0.00	923.32	10/09/2007	32097	00520	52-53	1 1 016	SETTLED/CLOSED

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2006003036	4,299.65	0.00		4,299.65	04/23/2007	32097	00520	52-53	1 1 016	FULLY REDEEMED
1990002925	460.44	0.00		460.44	03/05/1991	32098	00350	35-36	1 1 205	FULLY REDEEMED
2010007549	4,089.30	12,000.81		16,090.11	05/29/2014	32098	00730	73-74	1 1 205	FULLY REDEEMED
2011007208	1,543.22	0.00		1,543.22	05/29/2014	32098	00730	73-74	1 1 205	FULLY REDEEMED
2013007587	12,022.46	0.00		12,022.46	05/29/2014	32098	00730	73-74	1 1 205	FULLY REDEEMED
2014007293	12,800.84	0.00		12,800.84	08/16/2017	32098	00730	73-74	1 1 205	FULLY REDEEMED
2019006614	16,276.67	0.00		16,276.67	06/23/2020	32098	00730	73-74	1 1 205	FULLY REDEEMED
2022006270	7,464.17	0.00		7,464.17	10/06/2023	32098	00760		1 1 205	FULLY REDEEMED
1997003535	841.93	0.00		841.93	09/11/1998	32098	01490		1 1 205	FULLY REDEEMED
1999004424	878.93	0.00		878.93	06/13/2000	32098	01490		1 1 205	FULLY REDEEMED
2001003865	1,219.43	0.00		1,219.43	06/10/2002	32098	01490		1 1 205	FULLY REDEEMED
2015005701	5,995.26	0.00		5,995.26	03/30/2016	32099	00230	23-24	1 1 016	FULLY REDEEMED
2005003580	2,075.07	0.00		2,075.07	06/23/2008	32099	00550	55-57	1 1 205	SETTLED/CLOSED
1997002867	1,890.74	0.00		1,890.74	05/19/1998	32099	01730		1 1 016	FULLY REDEEMED
2008004245	7,013.25	8,695.67		15,708.92	08/23/2011	32100	00010	1-3	1 1 016	FULLY REDEEMED
2010006029	9,374.07	19,814.21		29,188.28	07/12/2013	32100	00010	1-3	1 1 016	FULLY REDEEMED
2013005989	10,293.53	0.00		10,293.53	03/10/2014	32100	00010	1-3	1 1 016	FULLY REDEEMED
2006003037	1,425.56	0.00		1,425.56	05/22/2007	32100	00150	15-16	1 1 016	FULLY REDEEMED
2007003719	5,943.40	0.00		5,943.40	05/27/2008	32100	00150	15-16	1 1 016	FULLY REDEEMED
2009003586	7,230.34	0.00		7,230.34	03/10/2010	32100	00470	47-48	1 1 016	FULLY REDEEMED
2018004815	1,803.95	0.00		1,803.95	05/15/2019	32100	00490	49-50	1 1 016	FULLY REDEEMED
2002003077	1,085.27	0.00		1,085.27	04/21/2003	32100	00570	57,58	1 1 016	FULLY REDEEMED
2023004776	14,007.14	0.00		14,007.14	04/01/2024	32101	00070	7-8	1 1 016	FULLY REDEEMED
2014005741	1,268.02	0.00		1,268.02	05/26/2015	32101	00330	33-34	1 1 016	FULLY REDEEMED
2021006587	8,925.59	0.00		8,925.59	05/16/2022	32101	00460	46-47	1 1 016	FULLY REDEEMED
2011005792	4,650.76	0.00		4,650.76	06/11/2012	32102	00260	26-27	1 1 016	FULLY REDEEMED
2014005742	1,374.28	0.00		1,374.28	03/30/2015	32102	00260	26-27	1 1 016	FULLY REDEEMED
2015005703	2,804.52	0.00		2,804.52	03/09/2016	32102	00260	26-27	1 1 016	FULLY REDEEMED
2019005262	14,363.23	0.00		14,363.23	04/11/2022	32102	00260	26-27	1 1 016	FULLY REDEEMED
2020006192	16,783.76	14,193.80		30,977.56	01/11/2024	32102	00260	26-27	1 1 016	FULLY REDEEMED

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2021006588	14,857.46	0.00		14,857.46	01/11/2024	32102 00260	26-27	1	1 016	FULLY REDEEMED
2014005743	8,413.00	0.00		8,413.00	02/22/2018	32102 00550	55-56	1	1 016	FULLY REDEEMED
2023004778	2,408.64	0.00		2,408.64		32102 00550	55-56	1	1 016	OPEN
2003003150	4,967.67	4,781.94		9,749.61	04/12/2005	32102 00620		1	1 016	FULLY REDEEMED
2004002737	2,291.83	0.00		2,291.83	04/12/2005	32102 00620		1	1 016	FULLY REDEEMED
2007003720	10,816.43	0.00		10,816.43	04/29/2008	32102 00620		1	1 016	FULLY REDEEMED
2007003721	1,342.69	0.00		1,342.69	03/19/2009	32103 00210	21-22	1	1 016	FULLY REDEEMED
1999003639	2,750.71	3,353.57		6,104.28	09/12/2000	32103 00370	37,77-78	1	1 016	FULLY REDEEMED
2008004246	8,772.43	0.00		8,772.43	06/23/2009	32103 00710	71-72	1	1 016	FULLY REDEEMED
2021006590	3,000.85	0.00		3,000.85	09/07/2022	32104 00230	23-24	1	1 016	FULLY REDEEMED
2012006329	9,425.40	0.00		9,425.40	04/30/2013	32104 00270	27-28	1	1 016	FULLY REDEEMED
2002003078	2,659.45	0.00		2,659.45	03/19/2003	32105 00050	5-6	1	1 016	FULLY REDEEMED
2005002856	6,217.18	0.00		6,217.18	03/29/2006	32106 00280	28-29	1	1 016	FULLY REDEEMED
2008004247	3,696.60	0.00		3,696.60	03/30/2009	32106 00280	28-29	1	1 016	FULLY REDEEMED
2014005744	1,377.11	0.00		1,377.11	03/24/2015	32107 00170	17-18	1	1 016	FULLY REDEEMED
2004002738	2,650.88	0.00		2,650.88	08/23/2005	32107 00310	31-34	1	1 016	FULLY REDEEMED
2022005025	1,806.56	0.00		1,806.56	05/30/2023	32107 00410	41-42	1	1 016	FULLY REDEEMED
2023004779	7,912.05	0.00		7,912.05		32107 00410	41-42	1	1 016	OPEN
1997002868	1,436.20	0.00		1,436.20	05/29/1998	32107 00490	49-50	1	1 016	FULLY REDEEMED
2005002857	1,234.37	0.00		1,234.37	06/05/2006	32107 00490	49-50	1	1 016	FULLY REDEEMED
2011005795	2,662.76	0.00		2,662.76	05/07/2012	32109 00200	20-21	1	1 016	FULLY REDEEMED
2014005745	1,482.60	0.00		1,482.60	02/08/2016	32109 00200	20-21	1	1 016	FULLY REDEEMED
2007003722	1,172.49	0.00		1,172.49	07/29/2008	32109 02270		1	1 016	FULLY REDEEMED
2013006781	2,956.03	0.00		2,956.03	07/07/2014	32111 02670	267,270,375	1	1 022	FULLY REDEEMED
2010006792	5,795.39	4,568.26		10,363.65	12/24/2013	32112 02450	245,246	1	1 022	FULLY REDEEMED
2011006522	1,313.57	0.00		1,313.57	12/24/2013	32112 02450	245,246	1	1 022	FULLY REDEEMED
2012007112	6,221.11	0.00		6,221.11	12/24/2013	32112 02450	245,246	1	1 022	FULLY REDEEMED
1996003474	145.54	0.00		145.54	03/16/1998	32115 01460	146,148	1	1 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2017005999	986.79	0.00	986.79	04/23/2018	32116	01960		1	1 022 FULLY REDEEMED
2023005360	9,803.65	0.00	9,803.65		32116	04740	474	1	1 022 OPEN
2019005898	2,733.19	0.00	2,733.19	12/15/2021	32116	04750	475	4	1 022 FULLY REDEEMED
2009004066	1,975.64	0.00	1,975.64	02/28/2010	32116	04760	476	4	1 022 FULLY REDEEMED
1985002895	5,499.23	0.00	5,499.23		32118	00010			SETTLED/CLOSED
1987002317	8,111.10	0.00	8,111.10		32118	00010		4	1 022 SETTLED/CLOSED
2009004067	14,623.43	0.00	14,623.43	06/27/2013	32118	00020		4	1 022 FULLY REDEEMED
2010006795	13,498.96	11,803.30	25,302.26	06/27/2013	32118	00020		4	1 022 FULLY REDEEMED
2014006479	3,853.68	0.00	3,853.68	05/20/2015	32118	04110		4	1 022 FULLY REDEEMED
2015006433	4,247.62	0.00	4,247.62	05/11/2016	32118	04110		4	1 022 FULLY REDEEMED
2017006000	9,268.93	0.00	9,268.93	02/26/2018	32118	04110		4	1 022 FULLY REDEEMED
2023005361	3,834.50	0.00	3,834.50		32118	04110		4	1 022 OPEN
2005003237	3,013.61	0.00	3,013.61	03/03/2006	32119	00220	22-24	1	1 022 FULLY REDEEMED
2011006524	1,408.79	0.00	1,408.79	08/23/2013	32119	00490	49-50	1	1 022 FULLY REDEEMED
2004003111	4,237.48	0.00	4,237.48	03/02/2005	32120	00080		1	1 022 FULLY REDEEMED
2000003654	3,958.78	0.00	3,958.78	04/10/2001	32120	00150		1	1 022 FULLY REDEEMED
2001003507	502.55	1,640.55	2,143.10	10/15/2002	32120	00150		1	1 022 FULLY REDEEMED
2004003112	653.72	0.00	653.72	08/08/2005	32120	00150		1	1 022 FULLY REDEEMED
2004003113	6,157.83	0.00	6,157.83	03/08/2005	32120	00170		1	1 022 FULLY REDEEMED
2013006782	8,608.44	14,198.11	22,806.55	06/17/2015	32120	01190		4	1 022 FULLY REDEEMED
2014006480	2,698.07	0.00	2,698.07	06/17/2015	32120	01190		4	1 022 FULLY REDEEMED
2015006434	2,469.07	0.00	2,469.07	01/29/2018	32120	01190		4	1 022 FULLY REDEEMED
2016005849	18,574.83	20,486.97	39,061.80	10/16/2019	32120	01190		4	1 022 FULLY REDEEMED
2017006001	6,436.62	0.00	6,436.62	12/11/2018	32120	01190		4	1 022 PYRAMID
2018005404	15,239.26	0.00	15,239.26	10/09/2019	32120	01190		4	1 022 FULLY REDEEMED
1999004005	12,328.76	0.00	12,328.76	06/05/2000	32120	01210		4	1 022 FULLY REDEEMED
2000003655	14,500.13	0.00	14,500.13	03/22/2002	32120	01210		4	1 022 FULLY REDEEMED
2001003508	2,836.50	0.00	2,836.50	03/22/2002	32120	01210		4	1 022 FULLY REDEEMED
2014006481	8,997.40	19,705.26	28,702.66	07/13/2017	32120	01210		4	1 022 FULLY REDEEMED
2015006435	16,421.05	0.00	16,421.05	01/11/2017	32120	01210		4	1 022 PYRAMID
2016005850	16,529.85	0.00	16,529.85	08/03/2018	32120	01210		4	1 022 FULLY REDEEMED
2017006002	17,959.01	0.00	17,959.01	08/03/2018	32120	01210		4	1 022 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2012007115	4,448.28	0.00	4,448.28	05/15/2013	32120	02170		1 1 022	FULLY REDEEMED
2006003448	16,163.61	0.00	16,163.61	07/09/2007	32120	02190	219,319	4 1 022	FULLY REDEEMED
2014006483	33,369.50	0.00	33,369.50	09/08/2015	32120	02190	219,319	4 1 022	FULLY REDEEMED
1985002896	1,028.86	0.00	1,028.86	05/05/1986	32120	03210			FULLY REDEEMED
2001003509	992.12	0.00	992.12	03/06/2002	32120	03210		4 1 022	FULLY REDEEMED
2019005900	22,239.81	0.00	22,239.81	02/21/2020	32120	03210		4 1 022	FULLY REDEEMED
2020006892	25,304.17	0.00	25,304.17	04/28/2022	32120	03210		4 1 022	FULLY REDEEMED
2021007461	22,733.07	0.00	22,733.07	04/28/2022	32120	03210		4 1 022	FULLY REDEEMED
2022005629	22,622.41	0.00	22,622.41		32120	03210		4 1 022	OPEN
2023005362	22,167.52	0.00	22,167.52		32120	03210		4 1 022	OPEN
1999004006	436.06	0.00	436.06	07/20/2000	32120	07160		1 1 022	FULLY REDEEMED
2017006003	12,069.86	0.00	12,069.86	06/18/2018	32121	00020		4 1 022	FULLY REDEEMED
2013006783	16,392.28	0.00	16,392.28	07/17/2014	32121	00060		4 1 022	FULLY REDEEMED
1999004007	3,678.11	0.00	3,678.11	02/06/2001	32121	00080		4 1 022	FULLY REDEEMED
2000003656	6,350.94	0.00	6,350.94	04/09/2003	32121	00080		4 1 022	FULLY REDEEMED
2001003510	7,767.06	7,643.10	15,410.16	06/20/2003	32121	00080		4 1 022	FULLY REDEEMED
2006003449	3,640.28	5,692.89	9,333.17	04/16/2008	32121	00150		1 1 022	FULLY REDEEMED
2007004204	1,574.90	17,469.41	19,044.31	09/17/2008	32121	00150		1 1 022	FULLY REDEEMED
1993002754	7,851.65	0.00	7,851.65	05/25/1994	32123	00160		4 1 022	FULLY REDEEMED
2011006527	14,704.87	10,254.65	24,959.52	02/20/2013	32123	00160		4 1 022	FULLY REDEEMED
2012007117	2,255.33	0.00	2,255.33	04/30/2013	32123	00160		4 1 022	FULLY REDEEMED
2017006004	9,632.30	0.00	9,632.30	01/18/2019	32123	00160		4 1 022	FULLY REDEEMED
1988001634	3,091.85	3,431.58	6,523.43	05/26/1992	32123	00180		4 1 022	FULLY REDEEMED
1990002679	6,292.89	887.61	7,180.50	11/18/1994	32123	00180		4 1 022	FULLY REDEEMED
1991002369	20,114.69	0.00	20,114.69	04/27/1992	32126	00130	13- 16,21,111,114,1 18 119	2 1 022	FULLY REDEEMED
2006003450	656.22	0.00	656.22	04/24/2007	32128	00140	14-15	1 1 022	FULLY REDEEMED
1998003773	429.45	3,212.34	3,641.79	02/16/2001	32129	00730	73-74	1 1 022	FULLY REDEEMED
1985002897	87.45	0.00	87.45		32129	01040			SETTLED/CLOSED
1986002148	91.25	0.00	91.25		32129	01040			SETTLED/CLOSED
1985002898	431.35	0.00	431.35	07/27/1989	32130	00050			FULLY REDEEMED

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1986002149	1,884.93	0.00	1,884.93	07/27/1989	32130 00050				FULLY REDEEMED
1987002319	2,064.21	0.00	2,064.21	07/27/1989	32130 00050		1	1 022	FULLY REDEEMED
1988001635	2,233.71	1,769.01	4,002.72	05/30/1991	32130 00050		1	1 022	FULLY REDEEMED
1986002150	323.84	0.00	323.84	06/02/1987	32130 01140				FULLY REDEEMED
2004003114	2,406.56	0.00	2,406.56	12/13/2005	32131 00330		1	1 022	FULLY REDEEMED
1996003475	2,454.44	4,052.40	6,506.84	07/28/1997	32132 01450	145-146	1	1 022	FULLY REDEEMED
1985002899	515.22	0.00	515.22	05/13/1986	32132 01570				FULLY REDEEMED
1999004008	4,334.86	0.00	4,334.86	03/13/2000	32141 04190	419-420	1	1 022	FULLY REDEEMED
1994002696	1,149.44	0.00	1,149.44	05/31/1995	32141 04310	431-432	1	1 022	FULLY REDEEMED
1998003774	1,352.56	0.00	1,352.56	05/25/1999	32141 04310	431-432	1	1 022	FULLY REDEEMED
2018005408	1,195.81	0.00	1,195.81	03/01/2019	32141 04630	463,467	1	1 022	FULLY REDEEMED
2021007463	5,598.79	3,743.20	9,341.99	05/29/2024	32141 04950		1	1 022	FULLY REDEEMED
2022005630	881.35	5,953.88	6,835.23	05/29/2024	32141 04950		1	1 022	FULLY REDEEMED
2008004850	4,395.14	0.00	4,395.14	05/28/2009	32142 07800	780-781	1	1 022	FULLY REDEEMED
2017006005	1,025.74	0.00	1,025.74	05/16/2018	32142 07800	780-781	1	1 022	FULLY REDEEMED
2018005409	10,196.30	0.00	10,196.30	02/02/2022	32142 07800	780-781	1	1 022	FULLY REDEEMED
2019005903	1,109.74	0.00	1,109.74	03/02/2023	32142 07800	780-781	1	1 022	FULLY REDEEMED
2008004851	4,699.58	0.00	4,699.58	09/23/2009	32144 00010		1	1 022	FULLY REDEEMED
2015006436	1,002.14	0.00	1,002.14	04/21/2016	32144 10330	1033-1034	1	1 022	FULLY REDEEMED
1995002563	3,879.77	0.00	3,879.77	05/20/1996	32145 00300		1	1 016	FULLY REDEEMED
2013005992	8,654.63	0.00	8,654.63	01/09/2015	32145 00540		1	1 016	FULLY REDEEMED
2015005706	2,597.36	0.00	2,597.36	03/16/2016	32145 00540		1	1 016	FULLY REDEEMED
2014005747	2,072.61	0.00	2,072.61	02/11/2016	32145 00710		1	1 016	FULLY REDEEMED
1995002564	843.49	0.00	843.49	04/11/1996	32145 00760		1	1 016	FULLY REDEEMED
1997002869	5,536.15	4,551.63	10,087.78	12/30/1999	32145 00760		1	1 016	FULLY REDEEMED
1985002611	467.05	0.00	467.05	03/29/1988	32146 00180				FULLY REDEEMED
2010006798	875.88	0.00	875.88	02/06/2012	32147 07430	743-746	1	1 022	FULLY REDEEMED
2012007118	5,634.46	0.00	5,634.46	12/26/2013	32147 07430	743-746	1	1 022	FULLY REDEEMED

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1985002900	766.11	0.00	766.11	12/30/1986	32148 01850				FULLY REDEEMED
2001003511	368.42	0.00	368.42	05/05/2003	32151 08210		1	1 022	FULLY REDEEMED
2002003467	624.44	0.00	624.44	05/05/2003	32151 08210		1	1 022	FULLY REDEEMED
2019005904	5,156.72	0.00	5,156.72	02/24/2021	32153 11710	1171-1172	1	1 022	FULLY REDEEMED
1995002387	3,863.34	3,169.84	7,033.18	09/24/1998	32154 00070	7-9	1	1 013	FULLY REDEEMED
1996002888	2,660.98	2,395.82	5,056.80	05/03/1999	32154 00070	7-9	1	1 013	FULLY REDEEMED
2012005757	2,182.74	0.00	2,182.74	04/10/2014	32154 00190	19-20	1	1 013	FULLY REDEEMED
2023004267	1,795.51	0.00	1,795.51	04/05/2024	32154 00190	19-20	1	1 013	FULLY REDEEMED
1999004009	440.85	0.00	440.85	10/17/2000	32155 06570	657-658	1	1 022	FULLY REDEEMED
2000003657	594.01	5,336.93	5,930.94	05/31/2002	32155 06570	657-658	1	1 022	FULLY REDEEMED
2010006799	9,270.19	0.00	9,270.19	07/14/2011	32155 06570	657-658	1	1 022	FULLY REDEEMED
2004003115	3,059.78	0.00	3,059.78	03/08/2006	32155 06850	685-686	1	1 022	FULLY REDEEMED
2005003238	8,263.94	0.00	8,263.94	03/08/2006	32155 06850	685-686	1	1 022	FULLY REDEEMED
2010006800	10,538.09	17,295.72	27,833.81	06/17/2013	32155 06850	685-686	1	1 022	FULLY REDEEMED
2011006529	1,864.44	0.00	1,864.44	02/15/2013	32155 06850	685-686	1	1 022	FULLY REDEEMED
2000003658	2,794.30	0.00	2,794.30	06/29/2001	32156 09270	927-928	1	1 022	FULLY REDEEMED
2001003512	597.50	0.00	597.50	01/23/2003	32156 09270	927-928	1	1 022	FULLY REDEEMED
2010006801	1,885.12	0.00	1,885.12	03/22/2011	32157 11350	1135-1137	1	1 022	FULLY REDEEMED
2011006530	894.10	1,635.24	2,529.34	02/26/2013	32158 00310		1	1 022	FULLY REDEEMED
2019005905	5,554.67	0.00	5,554.67	05/21/2020	32159 06190	619-620	1	1 022	FULLY REDEEMED
2022005631	6,036.60	12,090.51	18,127.11	01/09/2024	32159 06230	623-624	1	1 022	FULLY REDEEMED
1985002901	183.09	0.00	183.09	10/29/1986	32159 06370				FULLY REDEEMED
2006003451	4,615.27	0.00	4,615.27	07/24/2007	32160 08670	867-868	1	1 022	FULLY REDEEMED
2007004205	1,690.52	12,067.62	13,758.14	04/07/2010	32160 08670	867-868	1	1 022	FULLY REDEEMED
2009004068	1,826.75	0.00	1,826.75	04/07/2010	32160 08670	867-868	1	1 022	FULLY REDEEMED
2010006802	10,512.15	18,805.97	29,318.12	05/30/2013	32160 08670	867-868	1	1 022	FULLY REDEEMED
2011006531	1,846.66	0.00	1,846.66	05/30/2013	32160 08670	867-868	1	1 022	FULLY REDEEMED
1995002782	3,647.38	0.00	3,647.38	06/03/1997	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
1996003476	1,959.59	0.00	1,959.59	06/03/1997	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
1998003775	4,273.09	0.00	4,273.09	03/19/1999	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
2000003659	2,102.20	0.00	2,102.20	04/26/2001	32161 10930	1093-1094	1	1 022	FULLY REDEEMED
2004003116	703.35	0.00	703.35	04/07/2005	32161 10930	1093-1094	1	1 022	FULLY REDEEMED

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2003003520	3,950.35	5,795.66	9,746.01	09/22/2005	32162 01290		1	1 022	FULLY REDEEMED
2004003117	1,597.69	0.00	1,597.69	09/22/2005	32162 01290		1	1 022	FULLY REDEEMED
2007004206	3,650.33	0.00	3,650.33	08/05/2008	32163 05860	586,613-614	1	1 022	FULLY REDEEMED
2009004069	7,763.56	0.00	7,763.56	03/29/2010	32163 05860	586,613-614	1	1 022	FULLY REDEEMED
2017006009	6,503.34	0.00	6,503.34	02/27/2018	32163 05860	586,613-614	1	1 022	FULLY REDEEMED
2015006437	5,339.66	0.00	5,339.66	04/01/2016	32164 08330	833-834	1	1 022	FULLY REDEEMED
1995002783	3,526.80	0.00	3,526.80	05/16/1996	32166 05470	547-548	1	1 022	FULLY REDEEMED
2004003118	5,202.95	0.00	5,202.95	05/03/2005	32166 05550	555-556	1	1 022	FULLY REDEEMED
2007004207	6,875.04	5,236.62	12,111.66	05/18/2010	32166 05550	555-556	1	1 022	FULLY REDEEMED
2018005410	1,111.43	0.00	1,111.43	07/03/2020	32166 05690	569-570	1	1 022	FULLY REDEEMED
2019005906	12,386.99	0.00	12,386.99	03/20/2020	32166 05690	569-570	1	1 022	FULLY REDEEMED
1993002755	1,398.89	2,021.03	3,419.92	08/25/1994	32168 01110		1	1 022	FULLY REDEEMED
1994002697	559.91	0.00	559.91	08/08/1995	32168 01110		1	1 022	FULLY REDEEMED
1995002784	2,749.03	0.00	2,749.03	06/03/1996	32168 01110		1	1 022	FULLY REDEEMED
1996003477	3,098.39	0.00	3,098.39	02/11/1998	32168 01110		1	1 022	FULLY REDEEMED
2005003239	1,650.99	0.00	1,650.99	12/08/2006	32168 07980	798-799	1	1 022	FULLY REDEEMED
2021007466	2,682.60	0.00	2,682.60	10/31/2022	32168 07980	798-799	1	1 022	FULLY REDEEMED
2022005632	14,294.41	12,397.40	26,691.81		32168 07980	798-799	1	1 022	OPEN
2023005365	2,087.89	0.00	2,087.89		32168 07980	798-799	1	1 022	OPEN
2007004208	411.37	1,125.23	1,536.60	07/02/2013	32168 08280		1	1 022	FULLY REDEEMED
2012007123	921.08	0.00	921.08	04/03/2013	32169 10490	1049-1050	1	1 022	FULLY REDEEMED
2010006805	4,841.81	0.00	4,841.81	02/28/2011	32172 03880		1	1 022	FULLY REDEEMED
1995002785	3,283.36	0.00	3,283.36	01/12/1998	32172 04830	483-484	1	1 022	FULLY REDEEMED
1996003478	4,140.70	3,240.55	7,381.25	01/12/1998	32172 04830	483-484	1	1 022	FULLY REDEEMED
2013006785	831.75	0.00	831.75	08/28/2015	32172 04950	495-496	1	1 022	FULLY REDEEMED
2009004070	3,501.37	0.00	3,501.37	04/18/2011	32173 01700		1	1 022	FULLY REDEEMED
2011006534	972.72	0.00	972.72	02/28/2013	32173 01700		1	1 022	FULLY REDEEMED
2012007125	9,670.61	0.00	9,670.61	02/28/2013	32173 01700		1	1 022	FULLY REDEEMED
2013006786	10,464.35	0.00	10,464.35	06/29/2015	32173 01700		1	1 022	FULLY REDEEMED
2014006490	11,160.09	0.00	11,160.09	05/05/2016	32173 01700		1	1 022	FULLY REDEEMED
2015006440	11,613.26	9,214.49	20,827.75	01/30/2017	32173 01700		1	1 022	FULLY REDEEMED
2018005412	7,955.90	0.00	7,955.90	01/06/2020	32173 01700		1	1 022	FULLY REDEEMED
2019005908	7,172.58	0.00	7,172.58	06/26/2020	32173 01700		1	1 022	FULLY REDEEMED



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2022005633	7,688.99	0.00	7,688.99	10/13/2023	32173 01700		1	1 022	FULLY REDEEMED
2023005367	1,031.78	0.00	1,031.78		32174 00350	35-36	1	1 022	OPEN
2021007468	1,154.33	0.00	1,154.33	02/23/2022	32175 01190	119-121	1	1 022	FULLY REDEEMED
2016005856	975.25	0.00	975.25	03/27/2017	32177 00200	20-23	1	1 022	FULLY REDEEMED
1998003776	331.37	0.00	331.37	03/29/1999	32178 00490	49-50	1	1 022	FULLY REDEEMED
2012007126	3,604.66	15,443.71	19,048.37	10/31/2016	32178 00490	49-50	1	1 022	FULLY REDEEMED
2013006787	6,690.58	6,740.93	13,431.51	02/13/2015	32178 00490	49-50	1	1 022	PYRAMID
2014006491	1,713.40	8,110.95	9,824.35	07/31/2016	32178 00490	49-50	1	1 022	FULLY REDEEMED
2015006441	1,851.28	0.00	1,851.28	07/31/2016	32178 00490	49-50	1	1 022	FULLY REDEEMED
1985002902	323.53	0.00	323.53	04/27/1986	32178 01180				FULLY REDEEMED
1997003200	4,559.27	0.00	4,559.27	03/27/1998	32178 01540	154,422	1	1 022	FULLY REDEEMED
1998003777	715.18	0.00	715.18	01/08/2001	32181 01070	107,406	1	1 022	FULLY REDEEMED
2009004071	4,378.97	0.00	4,378.97	10/17/2011	32181 04080		1	1 022	FULLY REDEEMED
2010006806	8,470.06	6,571.83	15,041.89	10/17/2011	32181 04080		1	1 022	FULLY REDEEMED
2012007127	8,961.58	20,336.96	29,298.54	08/20/2015	32181 04080		1	1 022	FULLY REDEEMED
2013006788	9,620.11	7,993.48	17,613.59	02/13/2015	32181 04080		1	1 022	PYRAMID
2014006492	1,721.35	0.00	1,721.35	08/20/2015	32181 04080		1	1 022	FULLY REDEEMED
2015006442	1,724.73	7,847.52	9,572.25	09/23/2016	32181 04080		1	1 022	FULLY REDEEMED
2018005413	11,216.19	0.00	11,216.19	02/19/2019	32181 04080		1	1 022	FULLY REDEEMED
2019005909	11,700.52	0.00	11,700.52	01/31/2022	32181 04080		1	1 022	FULLY REDEEMED
2019005910	11,880.35	0.00	11,880.35	03/30/2021	32183 03720	372-373	1	1 022	FULLY REDEEMED
2005003240	1,745.61	0.00	1,745.61	06/07/2006	32185 00420		1	1 022	FULLY REDEEMED
2006003452	5,947.24	0.00	5,947.24	04/16/2008	32185 00420		1	1 022	FULLY REDEEMED
2007004209	2,399.79	14,569.81	16,969.60	01/28/2009	32185 00420		1	1 022	FULLY REDEEMED
2005003241	2,990.30	0.00	2,990.30	06/12/2006	32185 03700	370,371	1	1 022	FULLY REDEEMED
1999004010	2,661.16	0.00	2,661.16	05/30/2000	32186 01540		1	1 022	FULLY REDEEMED
2003003522	1,651.80	0.00	1,651.80	03/18/2004	32186 01540		1	1 022	FULLY REDEEMED
2014006494	3,784.07	0.00	3,784.07	09/24/2015	32187 00280	28-29	1	1 022	FULLY REDEEMED
2009004072	4,067.72	0.00	4,067.72	05/05/2010	32188 00250	25-26	1	1 022	FULLY REDEEMED
2005003242	744.36	0.00	744.36	10/11/2007	32190 00070	7-9	1	1 022	FULLY REDEEMED

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2002003468	3,567.04	0.00	3,567.04	02/25/2003	32191 00060	6-8	1	1 022	FULLY REDEEMED
2021007470	1,221.29	0.00	1,221.29	07/14/2022	32192 01990		1	1 022	FULLY REDEEMED
2006003038	1,510.47	0.00	1,510.47	09/15/2008	32196 05340	534-535	4	1 016	FULLY REDEEMED
2018005414	3,566.56	0.00	3,566.56	04/12/2019	32197 00010		1	1 022	FULLY REDEEMED
2006003039	5,470.38	0.00	5,470.38	09/15/2008	32197 00210	21-22,582-583	4	1 016	FULLY REDEEMED
2005003243	743.09	0.00	743.09	02/27/2006	32197 01620		1	1 022	FULLY REDEEMED
1996003479	279.74	5,967.07	6,246.81	10/20/1998	32198 00530	53-54	1	1 022	FULLY REDEEMED
1994002699	2,658.70	0.00	2,658.70	03/15/1995	32199 01280		1	1 022	FULLY REDEEMED
1995002786	2,984.16	577.75	3,561.91	02/11/1998	32199 01280		1	1 022	FULLY REDEEMED
1996003480	3,364.08	2,627.62	5,991.70	02/11/1998	32199 01280		1	1 022	FULLY REDEEMED
1996003481	3,977.21	4,040.12	8,017.33	12/31/1998	32199 02960	296-297	1	1 022	FULLY REDEEMED
1997003201	4,040.12	0.00	4,040.12	10/27/1998	32199 02960	296-297	1	1 022	FULLY REDEEMED
2001003513	4,739.83	3,315.21	8,055.04	04/23/2003	32199 02960	296-297	1	1 022	FULLY REDEEMED
2002003469	1,158.07	17,192.59	18,350.66	02/22/2005	32199 02960	296-297	1	1 022	FULLY REDEEMED
2007004210	20,605.57	0.00	20,605.57	01/22/2009	32199 03370				FULLY REDEEMED
2013006790	7,491.39	0.00	7,491.39	05/05/2014	32199 03370		1	1 022	FULLY REDEEMED
2007004211	19,006.22	0.00	19,006.22	11/25/2008	32199 03380				FULLY REDEEMED
2007004212	20,694.23	0.00	20,694.23	04/01/2010	32199 03390				FULLY REDEEMED
2010006807	8,826.62	10,020.05	18,846.67	10/12/2011	32199 03390		1	1 022	FULLY REDEEMED
2017006012	572.76	0.00	572.76	11/05/2020	32201 00480	48-50	1	1 022	FULLY REDEEMED
2018005416	587.39	0.00	587.39	11/05/2020	32201 00480	48-50	1	1 022	FULLY REDEEMED
2019005911	13,781.91	0.00	13,781.91	06/01/2020	32201 00480	48-50	1	1 022	FULLY REDEEMED
2020006899	16,457.07	0.00	16,457.07		32201 00480	48-50	1	1 022	OPEN
2021007472	15,027.01	12,080.44	27,107.45	05/02/2023	32201 00480	48-50	1	1 022	FULLY REDEEMED
2022005637	2,448.22	34,031.65	36,479.87		32201 00480	48-50	1	1 022	OPEN
2023005370	15,173.01	0.00	15,173.01		32201 00480	48-50	1	1 022	OPEN
1999004011	780.97	0.00	780.97	05/23/2000	32202 00330	33-34	1	1 022	FULLY REDEEMED
2001003515	624.74	1,771.88	2,396.62	07/05/2002	32202 00330	33-34	1	1 022	FULLY REDEEMED
2002003471	1,219.41	0.00	1,219.41	06/02/2003	32202 00330	33-34	1	1 022	FULLY REDEEMED
2021007473	6,667.78	0.00	6,667.78	03/08/2022	32202 00350	35-36	1	1 022	FULLY REDEEMED
1998003778	4,591.72	0.00	4,591.72	04/30/2002	32202 00490	49-50	1	1 022	FULLY REDEEMED

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2001003516	5,911.97	4,622.67	10,534.64	11/12/2002	32202 00490	49-50	1	1 022	FULLY REDEEMED
2003003523	6,969.52	0.00	6,969.52	05/03/2004	32202 00490		1	1 022	FULLY REDEEMED
2006003453	858.62	0.00	858.62	03/28/2007	32202 00490	49-50	1	1 022	FULLY REDEEMED
2009004073	4,106.41	0.00	4,106.41	02/11/2021	32202 01020		1	1 022	FULLY REDEEMED
2019005912	5,111.21	0.00	5,111.21	03/20/2020	32202 01020		1	1 022	FULLY REDEEMED
2003003524	623.51	0.00	623.51	05/17/2004	32204 00180		1	1 022	FULLY REDEEMED
2006003454	744.20	0.00	744.20	11/07/2007	32204 00180	18-19	1	1 022	FULLY REDEEMED
2014006496	4,629.02	0.00	4,629.02	04/29/2015	32205 00040		1	1 022	FULLY REDEEMED
2015006445	3,735.17	0.00	3,735.17	06/01/2016	32205 00100	10-11	1	1 022	FULLY REDEEMED
2017006013	658.11	1,494.41	2,152.52	10/31/2019	32205 00100	10-11	1	1 022	FULLY REDEEMED
2018005417	894.94	8,939.35	9,834.29	10/31/2019	32205 00100	10-11	1	1 022	FULLY REDEEMED
2018005418	7,833.30	0.00	7,833.30	05/30/2019	32209 00020	2-3	1	1 022	FULLY REDEEMED
2019005913	13,435.38	0.00	13,435.38	10/26/2021	32209 00020	2-3	1	1 022	FULLY REDEEMED
2021007475	465.49	0.00	465.49	04/26/2022	32209 00610	61-62	1	1 022	FULLY REDEEMED
2002003079	7,897.58	11,165.22	19,062.80	05/26/2005	32210 00010	1-2	1	1 016	FULLY REDEEMED
2004002739	12,453.40	0.00	12,453.40	05/26/2005	32210 00010	1-2	1	1 016	FULLY REDEEMED
2002003080	1,510.58	2,438.88	3,949.46	05/06/2005	32210 00030	3-4	4	1 016	FULLY REDEEMED
2002003081	940.90	1,661.95	2,602.85	05/06/2005	32210 00050		4	1 016	FULLY REDEEMED
2010006033	4,573.81	0.00	4,573.81	06/10/2013	32210 00060	6-10	1	1 016	FULLY REDEEMED
1988001495	800.03	0.00	800.03	06/18/1991	32210 00270	27-29	1	1 016	FULLY REDEEMED
2010006034	2,088.67	0.00	2,088.67	05/15/2013	32210 00370	37-39	1	1 016	FULLY REDEEMED
2019005264	940.99	0.00	940.99	08/09/2021	32210 00400		1	1 016	FULLY REDEEMED
2022005026	439.43	779.39	1,218.82		32210 00400		1	1 016	OPEN
1998003779	1,816.51	0.00	1,816.51	09/30/1999	32210 01010	101-105	4	1 022	FULLY REDEEMED
1998003780	1,135.41	0.00	1,135.41	09/30/1999	32210 01060	106-108	4	1 022	FULLY REDEEMED
2002003472	190.92	0.00	190.92	07/31/2003	32210 01110				FULLY REDEEMED
2013006791	6,649.65	0.00	6,649.65	03/31/2015	32210 01110	111-112	1	1 022	FULLY REDEEMED
2014006497	6,027.98	0.00	6,027.98	03/31/2015	32210 01110	111-112	1	1 022	FULLY REDEEMED
2001003517	546.67	0.00	546.67	04/26/2002	32210 01130				FULLY REDEEMED

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2006003455	857.73	0.00	857.73	03/30/2007	32210 01170	117-118	1	1 022	FULLY REDEEMED
2008004852	8,330.97	0.00	8,330.97	05/28/2009	32210 01170	117-118	1	1 022	FULLY REDEEMED
1996003483	2,119.83	0.00	2,119.83	03/21/1997	32210 02120	212-213	1	1 022	FULLY REDEEMED
1999004012	335.45	0.00	335.45	05/16/2000	32210 02120	212-213	1	1 022	FULLY REDEEMED
2000003661	2,145.92	0.00	2,145.92	11/02/2001	32210 02120	212-213	1	1 022	FULLY REDEEMED
2022005638	1,074.32	0.00	1,074.32		32210 02270	227-228	1	1 022	OPEN
2013006793	1,059.76	0.00	1,059.76	09/18/2014	32210 03090	309-310	1	1 022	FULLY REDEEMED
2004003119	416.68	0.00	416.68	05/06/2005	32210 03150				FULLY REDEEMED
1987002320	582.80	0.00	582.80	09/06/1988	32210 03170	317-318	1	1 022	FULLY REDEEMED
2009004074	7,512.59	0.00	7,512.59	02/13/2012	32210 03270	327-328	1	1 022	FULLY REDEEMED
2009004075	723.92	467.96	1,191.88	04/29/2013	32210 03290		1	1 022	FULLY REDEEMED
2020006903	1,566.06	0.00	1,566.06	04/28/2022	32210 03290		1	1 022	FULLY REDEEMED
2021007478	1,270.56	0.00	1,270.56	04/28/2022	32210 03290		1	1 022	FULLY REDEEMED
1985002616	38.46	0.00	38.46	04/03/2000	32210 04280				FULLY REDEEMED
1995002565	86.76	653.27	740.03	05/21/1997	32210 04560	456-458	1	1 016	FULLY REDEEMED
1995002566	476.82	0.00	476.82	05/21/1997	32210 04590	459-461	1	1 016	FULLY REDEEMED
1996003143	4,853.96	0.00	4,853.96	05/21/1997	32210 04590	459-461	1	1 016	FULLY REDEEMED
2016005184	6,017.58	0.00	6,017.58	06/26/2017	32210 04620	462-465	1	1 016	FULLY REDEEMED
2018004818	6,265.77	0.00	6,265.77	12/31/2020	32210 04620	462-465	1	1 016	FULLY REDEEMED
2019005265	6,726.69	0.00	6,726.69	12/31/2020	32210 04620	462-465	1	1 016	FULLY REDEEMED
2000003331	606.42	0.00	606.42	07/10/2002	32210 04700	470-474	1	1 016	FULLY REDEEMED
2021006595	3,345.38	0.00	3,345.38	03/24/2022	32210 04820	482-485	1	1 016	FULLY REDEEMED
2008004248	189.54	796.07	985.61	12/31/2013	32210 05240		1	1 016	FULLY REDEEMED
1986001965	1,201.69	0.00	1,201.69	02/01/1988	32210 05280				FULLY REDEEMED
1986001966	835.00	0.00	835.00	02/25/1988	32210 05320				FULLY REDEEMED
1998003437	3,264.14	0.00	3,264.14	03/29/1999	32210 05320		1	1 016	FULLY REDEEMED
1986002151	334.92	0.00	334.92	05/08/1987	32211 01310				FULLY REDEEMED
2016005859	10,459.70	0.00	10,459.70	10/25/2018	32212 00150	15-16	1	1 022	FULLY REDEEMED

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2018005419	12,890.55	0.00	12,890.55	08/27/2020	32212 00150	15-16	1	1 022	FULLY REDEEMED
2019005915	2,194.92	0.00	2,194.92	08/27/2020	32212 00150	15-16	1	1 022	FULLY REDEEMED
2021007479	2,639.94	0.00	2,639.94	03/02/2022	32212 00150	15-16	1	1 022	FULLY REDEEMED
1997003202	2,283.85	0.00	2,283.85	07/28/2000	32212 00490	49-50	1	1 022	FULLY REDEEMED
1998003781	4,733.35	0.00	4,733.35	07/28/2000	32212 00490	49-50	1	1 022	FULLY REDEEMED
2022005640	8,972.19	4,649.40	13,621.59		32212 01010		1	1 022	OPEN
2007004214	865.20	0.00	865.20	10/02/2008	32213 00180	18-19	1	1 022	FULLY REDEEMED
2003003525	8,532.69	13,719.49	22,252.18	01/17/2006	32215 00030		1	1 022	FULLY REDEEMED
2004003120	1,743.93	0.00	1,743.93	01/17/2006	32215 00030	3-5	1	1 022	FULLY REDEEMED
1995002787	2,674.48	0.00	2,674.48	05/30/1996	32216 00070	7,44	1	1 022	FULLY REDEEMED
2015006448	3,792.28	0.00	3,792.28	03/08/2016	32216 00400	40-41	1	1 022	FULLY REDEEMED
2009004076	903.43	0.00	903.43	03/03/2010	32217 00060	6-7,105,119	1	1 022	FULLY REDEEMED
2019005916	6,979.69	0.00	6,979.69	08/26/2020	32219 00610	61-62	1	1 022	FULLY REDEEMED
1998003782	4,304.01	0.00	4,304.01	03/31/1999	32219 01050	105-108	1	1 022	FULLY REDEEMED
2017006016	1,085.42	0.00	1,085.42	05/14/2018	32220 00440	44-45	1	1 022	FULLY REDEEMED
2007004215	1,722.64	0.00	1,722.64	03/20/2008	32221 00020	2-5	1	1 022	FULLY REDEEMED
2023005375	10,942.17	0.00	10,942.17		32222 00010	1-2	1	1 022	OPEN
2001003519	897.80	0.00	897.80	05/16/2002	32223 00550	55-56	1	1 022	FULLY REDEEMED
1985002903	227.69	0.00	227.69	05/19/1986	32223 00630				FULLY REDEEMED
2010006811	9,111.88	17,209.78	26,321.66	07/10/2015	32223 00710	71-72	1	1 022	FULLY REDEEMED
2011006538	1,632.17	0.00	1,632.17	10/22/2012	32223 00710	71-72	1	1 022	FULLY REDEEMED
2012007135	1,652.01	20,990.98	22,642.99	07/10/2015	32223 00710	71-72	1	1 022	FULLY REDEEMED
2013006797	9,925.89	8,254.48	18,180.37	02/13/2015	32223 00710	71-72	1	1 022	PYRAMID
2014006498	1,772.27	0.00	1,772.27	07/10/2015	32223 00710	71-72	1	1 022	FULLY REDEEMED
2018005420	7,312.74	0.00	7,312.74	05/20/2019	32223 00710	71-72	1	1 022	FULLY REDEEMED
2019005917	1,189.74	0.00	1,189.74	06/01/2020	32223 00710	71-72	1	1 022	FULLY REDEEMED
2021007482	11,134.09	0.00	11,134.09	03/30/2022	32223 00710	71-72	1	1 022	FULLY REDEEMED
2022005642	13,301.02	0.00	13,301.02	04/28/2023	32223 00710	71-72	1	1 022	FULLY REDEEMED
2009004077	723.92	1,241.63	1,965.55	06/23/2015	32223 00730		1	1 022	FULLY REDEEMED
2012007136	936.42	776.91	1,713.33	06/23/2015	32223 00730		1	1 022	FULLY REDEEMED

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2014006499	1,020.58	0.00	1,020.58	12/21/2015	32223 00730		1	1 022	FULLY REDEEMED
2019005918	348.43	0.00	348.43	06/01/2020	32223 00730		1	1 022	FULLY REDEEMED
2021007483	840.41	0.00	840.41	03/30/2022	32223 00730		1	1 022	FULLY REDEEMED
2022005643	1,176.14	0.00	1,176.14	04/28/2023	32223 00730		1	1 022	FULLY REDEEMED
2007004216	5,567.06	0.00	5,567.06	04/24/2008	32223 01070		1	1 022	FULLY REDEEMED
2017006018	1,368.81	0.00	1,368.81	03/02/2018	32224 01150		1	1 022	FULLY REDEEMED
1995002788	559.28	0.00	559.28	05/10/1996	32225 00120	12-13	1	1 022	FULLY REDEEMED
2015006449	5,817.58	0.00	5,817.58	03/07/2016	32225 00780	78-79	1	1 022	FULLY REDEEMED
2014006500	487.97	0.00	487.97	05/01/2015	32226 01360		1	1 022	FULLY REDEEMED
2015006450	3,267.19	0.00	3,267.19	04/07/2016	32226 01360		1	1 022	FULLY REDEEMED
2016005864	1,788.78	0.00	1,788.78	02/22/2019	32226 01360		1	1 022	FULLY REDEEMED
2017006019	5,820.26	6,290.54	12,110.80	02/22/2019	32226 01360		1	1 022	FULLY REDEEMED
2018005422	1,245.30	0.00	1,245.30	03/15/2019	32226 01360		1	1 022	FULLY REDEEMED
2001003520	722.81	0.00	722.81	05/31/2002	32226 01400				FULLY REDEEMED
2017006020	6,342.17	12,391.01	18,733.18	05/20/2022	32227 00090	9-11	1	1 022	FULLY REDEEMED
2019005919	653.80	0.00	653.80	05/20/2022	32227 00090	9-11	1	1 022	FULLY REDEEMED
2023005376	15,948.47	0.00	15,948.47	05/03/2024	32227 00090	9-11	1	1 022	FULLY REDEEMED
2010006812	6,502.09	0.00	6,502.09	07/06/2011	32227 00120	12-13	1	1 022	FULLY REDEEMED
2011006539	13,463.37	0.00	13,463.37	07/31/2012	32227 00120	12-13	1	1 022	FULLY REDEEMED
2012007137	14,805.33	19,112.71	33,918.04	11/18/2020	32227 00120	12-13	1	1 022	FULLY REDEEMED
2013006798	15,927.26	0.00	15,927.26	02/13/2015	32227 00120	12-13	1	1 022	PYRAMID
2014006501	16,915.57	0.00	16,915.57	10/08/2019	32227 00120	12-13	1	1 022	FULLY REDEEMED
2015006451	17,572.20	14,272.98	31,845.18	10/08/2019	32227 00120	12-13	1	1 022	FULLY REDEEMED
2019005920	20,911.47	0.00	20,911.47	05/28/2020	32227 00120	12-13	1	1 022	FULLY REDEEMED
2022005645	21,419.22	0.00	21,419.22	05/30/2023	32227 00120	12-13	1	1 022	FULLY REDEEMED
2008004853	794.20	0.00	794.20	06/22/2009	32228 00320	32-33	1	1 022	FULLY REDEEMED
2004003121	4,894.59	0.00	4,894.59	04/06/2005	32230 00070	7-9	1	1 022	FULLY REDEEMED
2014006502	5,045.51	0.00	5,045.51	03/24/2015	32230 00070	7-9	1	1 022	FULLY REDEEMED
2015006452	4,461.05	0.00	4,461.05	04/11/2016	32230 00070	7-9	1	1 022	FULLY REDEEMED
2017006022	8,884.42	0.00	8,884.42	01/22/2019	32230 00070	7-9	1	1 022	FULLY REDEEMED
2019005921	10,798.99	0.00	10,798.99	08/13/2020	32230 00070	7-9	1	1 022	FULLY REDEEMED
2021007484	9,765.47	0.00	9,765.47	05/31/2022	32230 00070	7-9	1	1 022	FULLY REDEEMED
2022005646	9,900.31	0.00	9,900.31	09/18/2023	32230 00070	7-9	1	1 022	FULLY REDEEMED
2023005378	11,741.37	0.00	11,741.37	05/29/2024	32230 00070	7-9	1	1 022	FULLY REDEEMED

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2010006815	880.85	0.00	880.85	02/25/2011	32230 00190	19-21	1	1 022	FULLY REDEEMED	
2003003526	12,072.32	0.00	12,072.32	06/07/2004	32230 00400		1	1 022	FULLY REDEEMED	
1985002904	1,764.53	0.00	1,764.53	04/27/1986	32230 00730				FULLY REDEEMED	
2006003456	7,199.89	0.00	7,199.89	05/29/2007	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2007004217	7,279.14	0.00	7,279.14	05/29/2008	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2008004854	6,831.07	0.00	6,831.07	04/01/2009	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2009004078	8,190.22	0.00	8,190.22	05/07/2010	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2010006816	7,908.83	0.00	7,908.83	05/02/2011	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2011006540	8,048.93	0.00	8,048.93	02/01/2017	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2012007139	1,638.75	0.00	1,638.75	05/06/2016	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2014006503	8,437.76	0.00	8,437.76	02/01/2017	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2015006453	1,584.82	0.00	1,584.82	05/06/2016	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2016005867	9,139.09	7,448.47	16,587.56	01/02/2019	32232 00330	33-34	1	1 022	FULLY REDEEMED	
2017006024	1,905.71	9,354.78	11,260.49	01/02/2019	32232 00330	33-34	1	1 022	FULLY REDEEMED	
1997003203	1,004.39	0.00	1,004.39	06/01/1998	32233 00250	25-27	1	1 022	FULLY REDEEMED	
2014006504	11,312.54	0.00	11,312.54	10/23/2015	32233 00730	73-74	1	1 022	FULLY REDEEMED	
2009004079	3,612.77	0.00	3,612.77	05/27/2010	32234 00880	88-90	1	1 022	FULLY REDEEMED	
2023005379	11,482.63	0.00	11,482.63		32234 01550		1	1 022	OPEN	
2000003663	577.19	0.00	577.19	05/31/2001	32235 00210	21-22	1	1 022	FULLY REDEEMED	
1986002152	274.37	0.00	274.37	12/18/1987	32235 00420				FULLY REDEEMED	
2014006505	6,001.65	0.00	6,001.65	04/20/2015	32236 00190	19-20	1	1 022	FULLY REDEEMED	
1998003783	1,973.50	7,659.48	9,632.98	06/12/2002	32236 00250	25-26	1	1 022	FULLY REDEEMED	
2001003521	4,465.14	0.00	4,465.14	06/12/2002	32236 00250	25-26	1	1 022	FULLY REDEEMED	
1985002905	765.72	0.00	765.72	05/13/1986	32246 00030				FULLY REDEEMED	
2017006025	4,617.96	0.00	4,617.96	05/01/2018	32246 00490	49-50	1	1 022	FULLY REDEEMED	
2018005425	4,904.65	0.00	4,904.65	04/18/2023	32246 00490	49-50	1	1 022	FULLY REDEEMED	
2019005923	9,950.30	0.00	9,950.30	06/02/2020	32246 00490	49-50	1	1 022	FULLY REDEEMED	
2020006910	11,894.22	21,429.35	33,323.57		32246 00490	49-50	1	1 022	OPEN	
2021007486	11,338.87	0.00	11,338.87	05/06/2022	32246 00490	49-50	1	1 022	PYRAMID	
2022005647	1,934.24	0.00	1,934.24	02/27/2023	32246 00490	49-50	1	1 022	FULLY REDEEMED	
2023005380	10,707.14	0.00	10,707.14		32246 00490	49-50	1	1 022	OPEN	
2003003527	1,065.83	0.00	1,065.83	03/25/2004	32247 00250		1	1 022	FULLY REDEEMED	

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Account ID	Amount	Sub	Pyrm	Original Amount	Date	Parcel ID	Assessed Value	Lot	Block	Status
2009004080	4,963.63	0.00		4,963.63	06/04/2010	32247 00480		48-50	1 1 022	FULLY REDEEMED
2012007140	4,776.38	0.00		4,776.38	06/19/2013	32249 00120		12-13	1 1 022	FULLY REDEEMED
2016005869	3,982.82	0.00		3,982.82	10/16/2017	32249 00140		14-15	1 1 022	FULLY REDEEMED
2017006026	638.90	0.00		638.90	05/16/2018	32250 00010		1-2	1 1 022	FULLY REDEEMED
2003003528	2,911.46	0.00		2,911.46	06/21/2005	32250 00130			1 1 022	FULLY REDEEMED
2008004855	8,833.12	0.00		8,833.12	03/25/2009	32253 01200		120,219	1 1 022	FULLY REDEEMED
2009004081	4,913.53	0.00		4,913.53	06/04/2010	32253 01200		120,219	1 1 022	FULLY REDEEMED
2010006819	965.59	0.00		965.59	02/28/2011	32253 01200		120,219	1 1 022	FULLY REDEEMED
2010006820	7,189.22	0.00		7,189.22	01/31/2012	32254 01320		132-134	1 1 022	FULLY REDEEMED
2018005427	1,230.95	0.00		1,230.95	05/16/2019	32254 01500		150-151	1 1 022	FULLY REDEEMED
1994002700	570.60	0.00		570.60	03/27/1997	32254 01540		154-155	1 1 022	FULLY REDEEMED
1995002789	2,803.29	0.00		2,803.29	03/27/1997	32254 01540		154-155	1 1 022	FULLY REDEEMED
1996003484	3,159.71	0.00		3,159.71	03/27/1997	32254 01540		154-155	1 1 022	FULLY REDEEMED
1998003784	1,628.32	3,187.44		4,815.76	05/26/2000	32254 01540		154-155	1 1 022	FULLY REDEEMED
2014006507	5,143.21	0.00		5,143.21	06/02/2015	32255 02490		249-250	1 1 022	FULLY REDEEMED
2008004856	9,042.41	0.00		9,042.41	04/30/2009	32256 02510		251-253	1 1 022	FULLY REDEEMED
2022005648	5,535.93	0.00		5,535.93	03/28/2023	32256 02510		251-253	1 1 022	FULLY REDEEMED
2018005428	6,979.11	0.00		6,979.11	09/03/2019	32256 02810		281-282	1 1 022	FULLY REDEEMED
2019005925	5,631.71	0.00		5,631.71	12/23/2020	32256 02810		281-282	1 1 022	FULLY REDEEMED
2001003522	620.85	0.00		620.85	04/29/2002	32256 03110		311-312	1 1 022	FULLY REDEEMED
2002003473	2,634.63	0.00		2,634.63	03/06/2003	32256 03110		311-312	1 1 022	FULLY REDEEMED
2010006821	4,558.03	13,485.93		18,043.96	03/11/2019	32256 03110		311-312	1 1 022	FULLY REDEEMED
2011006543	1,698.16	0.00		1,698.16	02/29/2012	32256 03110		311-312	1 1 022	FULLY REDEEMED
2012007141	1,687.80	20,939.51		22,627.31	03/11/2019	32256 03110		311-312	1 1 022	FULLY REDEEMED
2013006803	9,976.96	8,151.98		18,128.94	02/13/2015	32256 03110		311-312	1 1 022	PYRAMID
2014006508	1,988.58	0.00		1,988.58	03/11/2019	32256 03110		311-312	1 1 022	FULLY REDEEMED
2015006456	11,074.36	8,770.43		19,844.79	06/17/2019	32256 03110		311-312	1 1 022	FULLY REDEEMED
2016005870	2,236.63	11,459.55		13,696.18	03/11/2019	32256 03110		311-312	1 1 022	FULLY REDEEMED
2018005429	12,887.26	0.00		12,887.26	03/11/2019	32256 03110		311-312	1 1 022	FULLY REDEEMED
2023005381	13,833.27	0.00		13,833.27		32256 03110		311-312	1 1 022	OPEN
2023005382	4,625.06	0.00		4,625.06		32257 00240			1 1 022	OPEN
1994002701	1,672.36	0.00		1,672.36	05/01/2000	32257 04730			1 1 022	FULLY REDEEMED



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1995002790	3,406.21	656.80	4,063.01	05/01/2000	32257 04730		1	1 022	FULLY REDEEMED
1996003485	3,840.95	6,093.60	9,934.55		32257 04730		1	1 022	SETTLED/CLOSED
1998003785	658.56	3,950.38	4,608.94	05/01/2000	32257 04730		1	1 022	FULLY REDEEMED
2021007488	11,904.63	0.00	11,904.63	03/23/2022	32258 03010		1	1 022	FULLY REDEEMED
2023005383	1,208.60	0.00	1,208.60	05/10/2024	32259 00340	34-36	1	1 022	FULLY REDEEMED
2009004082	829.05	0.00	829.05	07/15/2011	32259 00760		1	1 022	FULLY REDEEMED
2010006822	8,379.31	0.00	8,379.31	07/15/2011	32259 00760		1	1 022	FULLY REDEEMED
2009004083	544.32	0.00	544.32	07/31/2013	32260 00220		1	1 022	FULLY REDEEMED
2010006823	7,549.48	6,773.72	14,323.20	07/31/2013	32260 00220		1	1 022	FULLY REDEEMED
2012007143	1,763.38	0.00	1,763.38	07/31/2013	32260 00220		1	1 022	FULLY REDEEMED
2015006457	8,411.69	6,576.37	14,988.06	10/30/2017	32260 01630		1	1 022	FULLY REDEEMED
2018005430	5,911.88	0.00	5,911.88	04/22/2019	32260 01630		1	1 022	FULLY REDEEMED
1987002322	1,163.85	0.00	1,163.85	06/03/1988	32262 01550		1	1 022	FULLY REDEEMED
1988001637	1,963.97	2,178.31	4,142.28	05/07/1990	32262 01550		1	1 022	FULLY REDEEMED
1988001638	589.10	0.00	589.10	06/20/1989	32262 01630		1	1 022	FULLY REDEEMED
2001003523	564.78	4,302.92	4,867.70	06/25/2002	32263 02460		1	1 022	FULLY REDEEMED
1996003486	4,413.20	0.00	4,413.20	05/01/1997	32263 03570		1	1 022	FULLY REDEEMED
2004003122	593.32	0.00	593.32	03/03/2005	32263 03630		1	1 022	FULLY REDEEMED
1996003487	4,079.38	0.00	4,079.38	02/13/1998	32263 03640		1	1 022	FULLY REDEEMED
2009004084	4,540.06	0.00	4,540.06	04/30/2010	32264 01200		1	1 022	FULLY REDEEMED
2010006824	7,791.10	15,532.26	23,323.36	03/28/2013	32264 01200		1	1 022	FULLY REDEEMED
2013006806	8,925.26	7,417.92	16,343.18	10/28/2016	32264 01200		1	1 022	FULLY REDEEMED
2015006458	9,079.57	9,075.15	18,154.72	10/28/2016	32264 01200		1	1 022	FULLY REDEEMED
2018005431	6,459.91	0.00	6,459.91	07/30/2020	32264 01200		1	1 022	FULLY REDEEMED
2019005928	13,246.92	0.00	13,246.92	07/30/2020	32264 01200		1	1 022	FULLY REDEEMED
2020006914	13,598.35	13,996.16	27,594.51	05/27/2022	32264 01200		1	1 022	FULLY REDEEMED
2021007489	12,723.77	0.00	12,723.77	05/06/2022	32264 01200		1	1 022	PYRAMID
2021006596	12,446.04	0.00	12,446.04	02/25/2022	32268 00150		4	1 016	FULLY REDEEMED
1986002153	1,009.07	0.00	1,009.07	02/10/1988	32269 00450				FULLY REDEEMED
2016005872	1,014.30	0.00	1,014.30	03/08/2017	32270 01450		1	1 022	FULLY REDEEMED

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Account ID	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status	
2009004085	410.40	517.99	928.39	10/10/2014	32270	01700				1	1 022	FULLY REDEEMED
2012007145	198.57	0.00	198.57	10/10/2014	32270	01700				1	1 022	FULLY REDEEMED
1998003438	23,207.38	0.00	23,207.38	02/03/2000	32271	00300	30,131,133			4	1 016	FULLY REDEEMED
1999003640	23,780.09	21,528.40	45,308.49	09/27/2000	32271	00300	30,131,133			4	1 016	FULLY REDEEMED
2008004857	739.56	0.00	739.56	05/07/2009	32271	01140				1	1 022	FULLY REDEEMED
2018005433	12,050.10	0.00	12,050.10	01/06/2020	32271	01210				1	1 022	FULLY REDEEMED
2009003587	10,824.06	0.00	10,824.06	12/01/2011	32271	01530				4	1 016	FULLY REDEEMED
2012006334	5,769.95	11,710.28	17,480.23	05/15/2015	32271	01530				4	1 016	FULLY REDEEMED
2013005997	9,758.57	0.00	9,758.57	01/21/2015	32271	01530				4	1 016	PYRAMID
2014005751	11,099.28	0.00	11,099.28	04/03/2017	32271	01530				4	1 016	FULLY REDEEMED
2015005709	12,099.76	23,678.09	35,777.85	04/10/2018	32271	01530				4	1 016	FULLY REDEEMED
2016005186	1,719.97	10,740.94	12,460.91	11/29/2017	32271	01530				4	1 016	PYRAMID
2018004820	11,847.56	0.00	11,847.56	04/02/2019	32271	01530				4	1 016	FULLY REDEEMED
2019005268	5,839.33	0.00	5,839.33	10/16/2020	32271	01530				4	1 016	FULLY REDEEMED
2020006196	13,577.38	14,429.52	28,006.90	02/26/2024	32271	01530				4	1 016	FULLY REDEEMED
2021006597	13,117.75	0.00	13,117.75	04/27/2022	32271	01530				4	1 016	PYRAMID
2018004821	1,127.49	0.00	1,127.49	04/27/2022	32271	01540				4	1 016	PYRAMID
2019005269	5,839.33	0.00	5,839.33	04/27/2022	32271	01540				4	1 016	PYRAMID
2020006198	6,664.31	28,708.49	35,372.80	10/17/2023	32271	01540				4	1 016	FULLY REDEEMED
2021006599	6,713.04	0.00	6,713.04	04/27/2022	32271	01540				4	1 016	PYRAMID
2019005270	627.77	0.00	627.77	01/26/2022	32272	00230	23-24			4	1 016	FULLY REDEEMED
2019005271	2,972.11	0.00	2,972.11	05/21/2020	32272	00250	25-29			4	1 016	FULLY REDEEMED
2022005650	7,186.53	0.00	7,186.53	03/15/2023	32273	00070	7-8-9			1	1 022	FULLY REDEEMED
1981002257	864.50	1,594.00	2,458.50	01/04/1989	32273	00140						FULLY REDEEMED
1984002184	1,165.24	0.00	1,165.24	08/31/1987	32273	00140						FULLY REDEEMED
1985002906	1,487.15	0.00	1,487.15	08/31/1987	32273	00140						FULLY REDEEMED
1986002154	2,661.60	4,637.89	7,299.49	01/04/1989	32273	00140						FULLY REDEEMED
1999004013	337.13	0.00	337.13	05/25/2000	32273	00300				1	1 022	FULLY REDEEMED
2003003529	645.51	0.00	645.51	03/29/2004	32273	00300				1	1 022	FULLY REDEEMED
2016005873	1,976.20	0.00	1,976.20	05/08/2017	32274	00010	1-3			1	1 022	FULLY REDEEMED
1996003488	805.56	0.00	805.56	09/30/1997	32274	01020				1	1 022	FULLY REDEEMED
2017006032	6,363.97	6,294.04	12,658.01	10/31/2019	32275	00020	2-4			1	1 022	FULLY REDEEMED
2020006916	20,574.05	34,598.80	55,172.85	05/02/2023	32275	00020	2-4			1	1 022	FULLY REDEEMED

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2021007493	18,532.28	0.00	18,532.28	05/06/2022	32275 00020	2-4	1	1 022	PYRAMID
2022005652	2,799.17	82,563.61	85,362.78		32275 00020	2-4	1	1 022	OPEN
2023005385	2,545.94	0.00	2,545.94		32275 00020	2-4	1	1 022	OPEN
1985002907	449.67	0.00	449.67	01/05/1987	32275 00070				FULLY REDEEMED
1989002202	29.23	0.00	29.23		32275 01210		4	1 022	SETTLED/CLOSED
2008004858	3,727.58	11,640.69	15,368.27	02/22/2012	32276 00470	47-48	1	1 022	FULLY REDEEMED
2009004086	1,217.25	0.00	1,217.25	04/23/2010	32276 00470	47-48	1	1 022	FULLY REDEEMED
2010006827	1,192.19	11,620.78	12,812.97		32276 00470	47-48	1	1 022	SETTLED/CLOSED
2014006511	733.67	0.00	733.67	03/31/2015	32276 00470	47-48	1	1 022	FULLY REDEEMED
1986002155	136.30	0.00	136.30	03/20/1987	32278 00270				FULLY REDEEMED
2021007494	1,449.89	0.00	1,449.89	03/01/2022	32278 00300	30-32	1	1 022	FULLY REDEEMED
2003003530	563.69	0.00	563.69	03/23/2004	32278 00330				FULLY REDEEMED
1996003489	174.73	0.00	174.73	12/14/1998	32278 00640		1	1 022	FULLY REDEEMED
2009004087	10,191.76	0.00	10,191.76	06/02/2011	32279 00030	3-4	1	1 022	FULLY REDEEMED
2010006828	10,800.16	0.00	10,800.16	06/02/2011	32279 00030	3-4	1	1 022	FULLY REDEEMED
1998003786	487.29	0.00	487.29	06/14/1999	32279 00070	7-10	1	1 022	FULLY REDEEMED
2004003123	1,287.37	0.00	1,287.37	09/26/2005	32279 00610		1	1 022	FULLY REDEEMED
2003003531	1,794.69	0.00	1,794.69	05/13/2004	32281 00680		1	1 022	FULLY REDEEMED
2001003524	4,126.03	0.00	4,126.03	05/14/2002	32281 00700		1	1 022	FULLY REDEEMED
2002003474	4,155.42	0.00	4,155.42	04/23/2003	32281 00700		1	1 022	FULLY REDEEMED
2006003457	701.15	809.87	1,511.02	02/13/2008	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2008004859	6,533.58	0.00	6,533.58	11/09/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2009004088	7,129.86	0.00	7,129.86	12/16/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2010006829	7,344.82	14,823.84	22,168.66	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2013006811	7,941.45	6,414.66	14,356.11	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2014006513	1,649.77	7,778.16	9,427.93	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2015006461	1,781.95	0.00	1,781.95	09/23/2016	32282 00350	35-36,75	1	1 022	FULLY REDEEMED
2008004860	6,919.20	0.00	6,919.20	04/23/2009	32282 00650		1	1 022	FULLY REDEEMED
1999004014	278.55	0.00	278.55	06/01/2000	32283 00200	20-21	1	1 022	FULLY REDEEMED
2000003664	1,354.14	2,288.14	3,642.28	04/24/2003	32283 00200	20-21	1	1 022	FULLY REDEEMED

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2011006547	870.21	0.00	870.21	02/29/2012	32283 00240	24-26	1	1 022	FULLY REDEEMED
2012007148	896.57	0.00	896.57	08/26/2013	32283 00240	24-26	1	1 022	FULLY REDEEMED
2011005797	3,147.70	0.00	3,147.70	10/16/2013	32284 00010	1-2	4	1 016	FULLY REDEEMED
2012006335	16,316.49	15,672.51	31,989.00		32284 00010	1-2	4	1 016	SETTLED/CLOSED
2014005752	16,137.84	0.00	16,137.84	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2015005710	16,654.91	33,834.28	50,489.19	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2019005272	9,999.02	0.00	9,999.02	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2020006199	23,105.64	0.00	23,105.64	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2021006601	18,725.49	0.00	18,725.49	08/10/2022	32284 00010	1-2	4	1 016	FULLY REDEEMED
2023004780	17,368.85	0.00	17,368.85		32284 00010	1-2	4	1 016	OPEN
2001003138	2,476.67	0.00	2,476.67	03/05/2002	32284 00070		4	1 016	FULLY REDEEMED
1999004015	1,835.96	40,698.05	42,534.01		32285 00410		1	1 022	SETTLED/CLOSED
2007004218	8,108.45	25,121.40	33,229.85		32285 00410		1	1 022	OPEN
2011006548	8,542.65	104,568.81	113,111.46		32285 00410		1	1 022	OPEN
2008004249	5,578.39	12,359.62	17,938.01	03/18/2013	32292 00060	6-8	1	1 016	FULLY REDEEMED
2009003588	11,236.02	0.00	11,236.02	07/29/2010	32292 00060	6-8	1	1 016	FULLY REDEEMED
2010006035	11,272.60	20,832.53	32,105.13	12/15/2015	32292 00060	6-8	1	1 016	FULLY REDEEMED
2013005999	10,941.01	10,883.52	21,824.53	08/25/2015	32292 00060	6-8	1	1 016	FULLY REDEEMED
2016005187	9,214.07	9,150.52	18,364.59	11/09/2017	32292 00060	6-8	1	1 016	FULLY REDEEMED
2020006200	11,292.96	0.00	11,292.96	02/25/2022	32292 00090	9-11	1	1 016	FULLY REDEEMED
2021006602	15,291.35	0.00	15,291.35	02/25/2022	32292 00090	9-11	1	1 016	FULLY REDEEMED
2021006604	4,837.02	0.00	4,837.02	05/24/2022	32292 00120	12-13	1	1 016	FULLY REDEEMED
2002003082	2,549.69	13,306.00	15,855.69	11/18/2004	32293 00210	21-22	1	1 016	FULLY REDEEMED
2012006337	4,093.96	0.00	4,093.96	10/29/2013	32295 00330		1	1 016	FULLY REDEEMED
2013006000	11,761.18	0.00	11,761.18	07/22/2016	32295 00330		1	1 016	FULLY REDEEMED
2014005753	12,414.02	0.00	12,414.02	08/23/2017	32295 00330		1	1 016	FULLY REDEEMED
2015005711	11,460.39	0.00	11,460.39	08/08/2018	32295 00330		1	1 016	FULLY REDEEMED
1999003641	813.76	0.00	813.76	02/02/2001	32295 00340		1	1 016	FULLY REDEEMED
2002003083	5,985.97	0.00	5,985.97	04/18/2003	32295 00340		1	1 016	FULLY REDEEMED
2008004250	5,317.47	5,371.97	10,689.44	01/31/2010	32295 00340		1	1 016	FULLY REDEEMED
2010006036	3,890.86	5,246.16	9,137.02	01/09/2012	32295 00340		1	1 016	FULLY REDEEMED
2014005754	3,891.73	0.00	3,891.73	02/25/2015	32295 00340		1	1 016	FULLY REDEEMED
1997002870	1,111.58	0.00	1,111.58	02/02/2000	32295 00350		1	1 016	FULLY REDEEMED
2007003723	1,967.61	0.00	1,967.61	02/27/2008	32296 00080	8-10,33	1	1 016	FULLY REDEEMED

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2007003724	7,531.65	0.00	7,531.65	05/07/2008	32296 00320		1	1 016	FULLY REDEEMED
2009003589	5,868.36	0.00	5,868.36	07/25/2011	32296 00320		1	1 016	FULLY REDEEMED
2010006037	11,511.33	0.00	11,511.33	07/25/2011	32296 00320		1	1 016	FULLY REDEEMED
2023004781	10,035.27	0.00	10,035.27		32297 00280	28-30	1	1 016	OPEN
2007003725	256.71	2,967.43	3,224.14	06/13/2013	32298 00110		1	1 016	FULLY REDEEMED
2012006338	1,129.45	0.00	1,129.45	06/13/2013	32298 00110		1	1 016	FULLY REDEEMED
2007003726	2,099.35	0.00	2,099.35	07/03/2008	32298 00120	12-14	1	1 016	FULLY REDEEMED
1985002617	1,150.55	0.00	1,150.55	10/21/1986	32298 00210				FULLY REDEEMED
1983001875	1,071.36	0.00	1,071.36	02/14/1986	32300 00130				FULLY REDEEMED
2000003332	3,889.91	8,117.95	12,007.86		32300 00130	13-15	1	1 016	OPEN
2002003084	2,335.79	17,468.69	19,804.48		32300 00130	13-15	1	1 016	SETTLED/CLOSED
1997002871	1,756.60	0.00	1,756.60	11/30/1999	32302 00030	3-4	1	1 016	FULLY REDEEMED
1998003439	3,662.59	0.00	3,662.59	11/30/1999	32302 00030	3-4	1	1 016	FULLY REDEEMED
1999003643	1,206.64	0.00	1,206.64	05/19/2000	32302 00160	16-17	1	1 016	FULLY REDEEMED
2017005321	5,226.48	0.00	5,226.48	07/12/2018	32302 00160	16-17	1	1 016	FULLY REDEEMED
2019005274	8,651.35	0.00	8,651.35		32302 00160	16-17	1	1 016	OPEN
2021006607	17,747.34	0.00	17,747.34	04/19/2023	32302 00160	16-17	1	1 016	FULLY REDEEMED
2022005031	17,649.73	39,140.29	56,790.02		32302 00160	16-17	1	1 016	OPEN
2023004782	18,947.63	0.00	18,947.63		32303 00260	26-28	1	1 016	OPEN
1996003144	2,105.78	8,506.99	10,612.77	02/09/1999	32303 01310		1	1 016	FULLY REDEEMED
2001003139	1,408.34	0.00	1,408.34	04/29/2002	32303 01310		1	1 016	FULLY REDEEMED
1982002094	1,214.36	0.00	1,214.36		32304 01130				SETTLED/CLOSED
1983001876	1,290.93	0.00	1,290.93		32304 01130				SETTLED/CLOSED
1985002618	699.17	0.00	699.17		32304 01130				SETTLED/CLOSED
1986001967	1,581.50	0.00	1,581.50		32304 01130				SETTLED/CLOSED
1998003440	2,382.66	0.00	2,382.66	05/04/1999	32304 01200		1	1 016	FULLY REDEEMED
2000003333	3,282.42	0.00	3,282.42	04/27/2001	32304 01200		1	1 016	FULLY REDEEMED
2001003140	3,156.63	0.00	3,156.63	05/24/2002	32304 01200		1	1 016	FULLY REDEEMED
2002003085	3,058.39	0.00	3,058.39	05/30/2003	32304 01200		1	1 016	FULLY REDEEMED
2003003151	3,491.78	0.00	3,491.78	06/04/2004	32304 01200		1	1 016	FULLY REDEEMED
2004002740	6,308.23	0.00	6,308.23	08/31/2005	32304 01200		1	1 016	FULLY REDEEMED
2005002859	7,119.62	0.00	7,119.62	05/25/2006	32304 01200		1	1 016	FULLY REDEEMED
2006003040	7,416.17	4,522.96	11,939.13	04/16/2008	32304 01200		1	1 016	FULLY REDEEMED
2007003727	3,310.32	23,043.44	26,353.76	07/26/2010	32304 01200		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2011005800	1,921.51	0.00		1,921.51	04/19/2012	32304	01200		1	1 016	FULLY REDEEMED
2016005188	3,384.14	0.00		3,384.14	12/27/2017	32305	01080		1	1 016	FULLY REDEEMED
2017005322	2,607.76	0.00		2,607.76	05/30/2018	32305	01240		1	1 016	FULLY REDEEMED
1998003441	1,177.29	0.00		1,177.29	03/23/1999	32306	00110	11-13	1	1 016	FULLY REDEEMED
2012006340	3,889.36	0.00		3,889.36	07/17/2013	32306	00110	11-13	1	1 016	FULLY REDEEMED
2017005323	2,528.09	0.00		2,528.09	04/11/2018	32306	00110	11-13	1	1 016	FULLY REDEEMED
2013006002	6,341.20	0.00		6,341.20	04/02/2014	32307	00140	14-15	1	1 016	FULLY REDEEMED
2016005190	3,742.34	0.00		3,742.34	11/13/2017	32307	00160	16-18	1	1 016	FULLY REDEEMED
2018004823	7,450.24	0.00		7,450.24	05/10/2019	32307	00160	16-18	1	1 016	FULLY REDEEMED
2015005715	6,177.96	0.00		6,177.96	02/24/2016	32307	00190	19-21	1	1 016	FULLY REDEEMED
2016005191	4,340.99	6,165.44		10,506.43	02/21/2018	32307	00190	19-21	1	1 016	FULLY REDEEMED
2023004783	11,907.03	0.00		11,907.03		32308	00080	8-11	1	1 016	OPEN
2016005193	4,811.60	0.00		4,811.60	10/26/2017	32308	00160	16-17,125,127	1	1 016	FULLY REDEEMED
2014005758	10,447.66	0.00		10,447.66	06/05/2015	32308	00240	24-28,123	4	1 016	FULLY REDEEMED
1988001496	4,439.34	0.00		4,439.34	05/24/1989	32308	00330	33-36	4	1 016	FULLY REDEEMED
2021006611	40,218.00	0.00		40,218.00		32308	00330	33-36 & 130	4	1 016	OPEN
2001003141	4,527.01	0.00		4,527.01	02/22/2002	32308	01260		4	1 016	FULLY REDEEMED
2005002860	3,308.49	0.00		3,308.49	10/23/2006	32308	01260		4	1 016	FULLY REDEEMED
2008004251	27,839.95	0.00		27,839.95	04/13/2009	32308	01260		4	1 016	FULLY REDEEMED
2010006039	15,135.78	12,718.59		27,854.37	03/28/2012	32308	01260		4	1 016	FULLY REDEEMED
2011005804	9,002.38	0.00		9,002.38	03/28/2012	32308	01260		4	1 016	FULLY REDEEMED
2018004826	48,116.59	0.00		48,116.59	04/15/2019	32309	00010	1-5,24-25,27-33	4	1 016	FULLY REDEEMED
2022005034	79,805.91	86,511.13		166,317.04	03/29/2024	32309	00010	1-5,24-25,27-33	4	1 016	FULLY REDEEMED
2018004827	2,625.51	0.00		2,625.51	04/15/2019	32309	00260		4	1 016	FULLY REDEEMED
2022005035	4,078.28	5,008.06		9,086.34	03/29/2024	32309	00260		4	1 016	FULLY REDEEMED
1986001968	3,276.08	0.00		3,276.08	01/06/1989	32312	00390				FULLY REDEEMED
1987002121	3,119.95	3,080.60		6,200.55	03/14/1989	32312	00390		1	1 016	FULLY REDEEMED
1996003145	3,172.86	5,139.59		8,312.45	09/10/2001	32312	00390		1	1 016	FULLY REDEEMED
2016005195	5,219.17	0.00		5,219.17	04/27/2017	32314	00260	26-29	1	1 016	FULLY REDEEMED
2008004252	1,772.46	17,717.91		19,490.37	01/19/2012	32315	00230	23-25	1	1 016	FULLY REDEEMED

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2009003590	9,558.88	0.00	9,558.88	03/09/2010	32315 00230	23-25	1	1 016	FULLY REDEEMED
2012006342	10,463.80	0.00	10,463.80	02/17/2016	32315 00230	23-25	1	1 016	FULLY REDEEMED
2013006004	10,728.47	15,877.21	26,605.68	02/17/2016	32315 00230	23-25	1	1 016	FULLY REDEEMED
2017005325	1,732.91	0.00	1,732.91	06/25/2018	32315 00230	23-25	1	1 016	FULLY REDEEMED
2013006813	5,000.38	0.00	5,000.38	11/02/2015	32316 00230		1	1 022	FULLY REDEEMED
1995002791	625.19	1,497.24	2,122.43	07/16/1996	32317 00190	19,219-222	1	1 022	FULLY REDEEMED
2008004861	825.44	6,714.47	7,539.91	11/10/2009	32318 00310	31-32	1	1 022	FULLY REDEEMED
2009004089	1,624.66	0.00	1,624.66	06/30/2010	32318 00310	31-32	1	1 022	FULLY REDEEMED
2022005653	13,641.47	0.00	13,641.47	05/22/2023	32318 00310	31-32	1	1 022	FULLY REDEEMED
2014006516	748.18	0.00	748.18	04/28/2015	32318 00490	49-51	1	1 022	FULLY REDEEMED
2022005654	6,358.46	0.00	6,358.46	06/30/2023	32318 00490	49-51	1	1 022	FULLY REDEEMED
2000003665	4,270.17	0.00	4,270.17	05/22/2001	32319 00690		1	1 022	FULLY REDEEMED
2009004090	3,792.98	0.00	3,792.98	01/24/2012	32319 00700		1	1 022	FULLY REDEEMED
2010006831	1,553.07	0.00	1,553.07	01/24/2012	32319 00700		1	1 022	FULLY REDEEMED
2017005326	2,980.71	0.00	2,980.71	10/08/2020	32320 00200	20-21	1	1 016	FULLY REDEEMED
2004002741	1,339.78	0.00	1,339.78	03/18/2005	32320 00630		1	1 016	FULLY REDEEMED
1997002872	781.66	0.00	781.66	03/17/1998	32321 00140	14-15	1	1 016	FULLY REDEEMED
2012006343	10,862.41	0.00	10,862.41	01/20/2015	32321 00280	28-29,67	1	1 016	FULLY REDEEMED
2013006006	16,323.16	6,852.17	23,175.33	01/20/2015	32321 00280	28-29,67	1	1 016	FULLY REDEEMED
2007003728	3,378.48	0.00	3,378.48	02/27/2008	32322 00380	38-39	1	1 016	FULLY REDEEMED
2008004253	8,685.89	0.00	8,685.89	04/27/2009	32322 00380	38-39	1	1 016	FULLY REDEEMED
2021006612	2,770.80	0.00	2,770.80	06/07/2024	32322 00400	40-41	1	1 016	FULLY REDEEMED
2023004784	5,910.33	0.00	5,910.33	06/07/2024	32322 00400	40-41	1	1 016	FULLY REDEEMED
2014005760	1,893.05	0.00	1,893.05	05/04/2016	32322 00610		1	1 016	FULLY REDEEMED
2021006614	1,988.15	0.00	1,988.15	04/12/2024	32324 00040	4-5	1	1 016	FULLY REDEEMED
2006003041	4,721.75	0.00	4,721.75	06/28/2007	32324 00210		1	1 016	FULLY REDEEMED
2007003729	5,075.35	6,185.75	11,261.10	03/05/2009	32324 00260		1	1 016	FULLY REDEEMED
2008004254	3,656.37	0.00	3,656.37	03/05/2009	32324 00260		1	1 016	FULLY REDEEMED
2008004255	4,630.10	0.00	4,630.10	01/25/2010	32324 00270		1	1 016	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Pay Date	Account Number	Pay Date	Balance	Term	Status
1998003442	2,063.86	4,096.27	6,160.13	07/30/2001	32324 01460		1	1 016	FULLY REDEEMED
2002003086	5,528.47	0.00	5,528.47	05/28/2003	32324 01460		1	1 016	FULLY REDEEMED
2006003042	1,421.96	0.00	1,421.96	10/15/2007	32328 00290	29-30	1	1 016	FULLY REDEEMED
1994002458	756.41	0.00	756.41	09/25/1995	32328 00530		1	1 016	FULLY REDEEMED
2011005807	6,794.54	0.00	6,794.54	05/21/2012	32329 00160	16-17	1	1 016	FULLY REDEEMED
2012006344	9,699.04	0.00	9,699.04	03/25/2014	32329 00160	16-17	1	1 016	FULLY REDEEMED
2021006616	10,916.86	0.00	10,916.86	04/25/2022	32329 00160	16-17	1	1 016	FULLY REDEEMED
2010006041	10,012.55	13,142.88	23,155.43	10/03/2012	32329 00310	31-33	1	1 016	FULLY REDEEMED
2011005808	3,831.83	0.00	3,831.83	10/03/2012	32329 00310	31-33	1	1 016	FULLY REDEEMED
2018004829	2,480.64	0.00	2,480.64	08/12/2019	32329 00310	31-33	1	1 016	FULLY REDEEMED
2020006207	7,904.69	0.00	7,904.69		32330 00670	67,68	1	1 016	OPEN
2021006617	14,219.60	0.00	14,219.60		32330 00670	67,68	1	1 016	OPEN
2023004785	7,231.13	0.00	7,231.13		32330 00670	67,68	1	1 016	OPEN
2017005327	4,135.16	0.00	4,135.16	05/03/2018	32330 00710	71,72	1	1 016	FULLY REDEEMED
2022005037	2,698.97	0.00	2,698.97	03/16/2023	32330 00730	73,74	1	1 016	FULLY REDEEMED
1996003146	1,914.88	0.00	1,914.88		32330 00890		1	1 016	SETTLED/CLOSED
1997002873	3,992.88	0.00	3,992.88		32330 00890		1	1 016	SETTLED/CLOSED
1998003443	4,119.82	0.00	4,119.82		32330 00890		1	1 016	SETTLED/CLOSED
1999003644	4,262.92	0.00	4,262.92		32330 00890		1	1 016	SETTLED/CLOSED
2003003152	2,905.52	0.00	2,905.52	05/18/2004	32331 00260		1	1 016	FULLY REDEEMED
1994002459	1,137.77	0.00	1,137.77	06/15/1995	32331 00330		1	1 016	FULLY REDEEMED
2018004830	2,309.70	0.00	2,309.70	06/19/2019	32331 00370		1	1 016	FULLY REDEEMED
2020006210	10,665.68	8,109.92	18,775.60	07/26/2023	32331 00370		1	1 016	FULLY REDEEMED
2021006619	14,353.58	0.00	14,353.58	07/26/2023	32331 00370		1	1 016	FULLY REDEEMED
2022005038	4,432.59	0.00	4,432.59	07/26/2023	32331 00370		1	1 016	FULLY REDEEMED
1985002619	679.07	0.00	679.07	05/27/1986	32331 00390				FULLY REDEEMED
2013006009	8,650.14	8,748.37	17,398.51	10/18/2016	32331 00390		1	1 016	FULLY REDEEMED
2014005761	4,485.43	0.00	4,485.43	10/18/2016	32331 00390		1	1 016	FULLY REDEEMED
2007003731	8,586.10	6,035.76	14,621.86	03/31/2009	32332 00120	12-15	1	1 016	FULLY REDEEMED
2008004256	2,341.22	0.00	2,341.22	03/31/2009	32332 00120	12-15	1	1 016	FULLY REDEEMED
2023004787	13,092.27	0.00	13,092.27		32332 00670		1	1 016	OPEN



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1997002874	504.41	0.00	504.41	01/13/1999	32332	00680		1	1 016	FULLY REDEEMED
1999003645	517.27	0.00	517.27	04/21/2000	32332	00680		1	1 016	FULLY REDEEMED
1986001970	428.61	0.00	428.61	04/24/1987	32332	00700				FULLY REDEEMED
1997002875	649.90	0.00	649.90	04/17/1998	32332	00700		1	1 016	FULLY REDEEMED
1999003646	4,476.68	0.00	4,476.68	04/25/2000	32332	00700		1	1 016	FULLY REDEEMED
2000003334	4,729.08	0.00	4,729.08	03/29/2002	32332	00700		1	1 016	FULLY REDEEMED
2001003142	4,544.81	0.00	4,544.81	03/29/2002	32332	00700		1	1 016	FULLY REDEEMED
2002003087	4,595.32	3,031.59	7,626.91	10/27/2003	32332	00700		1	1 016	FULLY REDEEMED
2014005762	7,312.43	0.00	7,312.43	05/18/2015	32334	00070	7-12	1	1 016	FULLY REDEEMED
2015005718	6,815.40	9,325.96	16,141.36	09/15/2016	32334	00070	7-12	1	1 016	FULLY REDEEMED
2020006211	6,727.70	0.00	6,727.70	03/08/2022	32334	00070	7-12	1	1 016	FULLY REDEEMED
2004002742	174.53	821.81	996.34	12/27/2006	32334	00340	34-35	1	1 016	FULLY REDEEMED
2010006042	268.50	0.00	268.50	03/04/2011	32334	00340	34-35	1	1 016	FULLY REDEEMED
2021006621	773.07	955.14	1,728.21	08/11/2023	32334	00340	34-35	1	1 016	FULLY REDEEMED
2010006043	4,298.24	0.00	4,298.24	04/21/2011	32335	00110	11-16	1	1 016	FULLY REDEEMED
2007003732	215.37	2,072.31	2,287.68	08/14/2013	32335	00170		1	1 016	FULLY REDEEMED
1985002620	216.08	0.00	216.08	04/27/1986	32335	00430				FULLY REDEEMED
1999003647	303.79	416.26	720.05	04/24/2002	32335	00630	63-64	4	1 016	FULLY REDEEMED
2006003043	3,935.45	0.00	3,935.45	08/23/2007	32335	00710	71-76	1	1 016	FULLY REDEEMED
1996003147	757.81	0.00	757.81	03/24/1997	32335	00900	90-91	1	1 016	FULLY REDEEMED
2011005811	1,158.11	0.00	1,158.11	01/15/2014	32335	01020	102-107	1	1 016	FULLY REDEEMED
2014005763	10,107.97	0.00	10,107.97	05/19/2017	32335	01020	102-107	1	1 016	FULLY REDEEMED
2015005719	11,986.88	0.00	11,986.88	05/19/2017	32335	01020	102-107	1	1 016	FULLY REDEEMED
2016005198	12,416.06	0.00	12,416.06	05/19/2017	32335	01020	102-107	1	1 016	FULLY REDEEMED
2017005328	13,060.39	0.00	13,060.39	02/05/2019	32335	01020	102-107	1	1 016	FULLY REDEEMED
2019005277	7,205.18	0.00	7,205.18	08/17/2020	32335	01020	102-107	1	1 016	FULLY REDEEMED
2008004257	7,800.27	0.00	7,800.27	04/13/2009	32335	01250		1	1 016	FULLY REDEEMED
1998003445	3,219.78	0.00	3,219.78	05/08/2001	32335	01260		1	1 016	FULLY REDEEMED
2002003089	4,757.97	20,092.59	24,850.56	03/31/2006	32335	01260		1	1 016	FULLY REDEEMED
2005002861	2,331.56	0.00	2,331.56	03/31/2006	32335	01260		1	1 016	FULLY REDEEMED
2010006044	1,478.85	0.00	1,478.85	05/09/2011	32335	01260		1	1 016	FULLY REDEEMED
2022005041	1,574.99	0.00	1,574.99	04/03/2023	32336	00190	19-22	1	1 016	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
2023004789	9,836.44	0.00	9,836.44	05/21/2024	32336	00430	43-46	1	1 016	FULLY REDEEMED
2008004258	3,632.25	12,340.65	15,972.90	11/19/2010	32336	00510	51-54	1	1 016	FULLY REDEEMED
2009003591	2,338.99	0.00	2,338.99	04/23/2010	32336	00510	51-54	1	1 016	FULLY REDEEMED
2013006012	2,373.41	0.00	2,373.41	09/23/2015	32336	00510	51-54	1	1 016	FULLY REDEEMED
2014005764	8,348.85	0.00	8,348.85	09/23/2015	32336	00510	51-54	1	1 016	FULLY REDEEMED
2013006013	7,411.83	0.00	7,411.83	09/03/2015	32336	00790	79-80	1	1 016	FULLY REDEEMED
2014005765	6,698.39	0.00	6,698.39	09/03/2015	32336	00790	79-80	1	1 016	FULLY REDEEMED
2015005720	1,851.80	0.00	1,851.80	03/24/2016	32336	00790	79-80	1	1 016	FULLY REDEEMED
2020006213	9,683.96	2,312.85	11,996.81	02/09/2023	32336	00790	79-80	1	1 016	FULLY REDEEMED
2021006622	2,491.32	6,279.83	8,771.15	02/09/2023	32336	00790	79-80	1	1 016	FULLY REDEEMED
2023004790	9,147.38	0.00	9,147.38	04/10/2024	32336	00790	79-80	1	1 016	FULLY REDEEMED
2006003044	1,933.77	0.00	1,933.77	03/26/2007	32336	00810	81-84	1	1 016	FULLY REDEEMED
2007003733	5,785.03	0.00	5,785.03	08/11/2008	32336	00810	81-84	1	1 016	FULLY REDEEMED
2007003734	2,046.07	0.00	2,046.07	08/27/2008	32336	00850	85-88	1	1 016	FULLY REDEEMED
1990002476	355.00	0.00	355.00	10/24/1991	32336	00950	95-96	1	1 016	FULLY REDEEMED
1985002621	143.84	272.66	416.50		32336	01090				SETTLED/CLOSED
1988001497	181.85	0.00	181.85		32336	01090	109-110	4	1 016	SETTLED/CLOSED
2007003735	659.12	2,196.90	2,856.02		32336	01090	109-110	1	1 016	ASSIGNMENT
2007003736	4,074.19	0.00	4,074.19	03/31/2008	32337	00010	1-5	1	1 016	FULLY REDEEMED
1995002567	455.03	2,630.15	3,085.18	06/01/1998	32337	00140	14-17	1	1 016	FULLY REDEEMED
1996003148	1,450.69	4,175.95	5,626.64	06/01/1998	32337	00140	14-17	1	1 016	FULLY REDEEMED
2000003335	2,305.31	0.00	2,305.31	02/14/2005	32337	00140	14-17	1	1 016	SETTLED/CLOSED
2001003143	3,376.66	0.00	3,376.66	03/22/2004	32337	00140	14-17	1	1 016	FULLY REDEEMED
2002003090	3,682.28	3,031.59	6,713.87	03/22/2004	32337	00140	14-17	1	1 016	FULLY REDEEMED
2003003153	1,845.00	0.00	1,845.00	03/22/2004	32337	00140		1	1 016	FULLY REDEEMED
1995002568	666.84	0.00	666.84	05/30/1996	32337	00250	25-28	1	1 016	FULLY REDEEMED
1996003149	2,615.91	3,487.63	6,103.54	02/23/2000	32337	00250	25-28	1	1 016	FULLY REDEEMED
1999003648	2,856.52	0.00	2,856.52	02/23/2000	32337	00250	25-28	1	1 016	FULLY REDEEMED
2004002743	2,199.74	0.00	2,199.74	05/26/2005	32337	00250	25-28	1	1 016	FULLY REDEEMED
2011005815	1,134.30	0.00	1,134.30	01/27/2014	32337	00390	39-42	1	1 016	FULLY REDEEMED
2012006349	6,402.62	0.00	6,402.62	01/27/2014	32337	00390	39-42	1	1 016	FULLY REDEEMED
1996003150	2,137.49	6,446.36	8,583.85	01/30/1998	32337	00560	56-59	1	1 016	FULLY REDEEMED
1998003446	4,573.66	0.00	4,573.66	07/02/2001	32337	00560	56-59	1	1 016	FULLY REDEEMED
2000003336	7,075.32	0.00	7,075.32	04/02/2001	32337	00560	56-59	1	1 016	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2000003337	604.88	0.00		604.88	03/30/2001	32337 00720	72-73	4	1 016	FULLY REDEEMED
2006003045	2,965.38	0.00		2,965.38	06/15/2007	32337 00810	81-85	1	1 016	FULLY REDEEMED
2007003737	1,014.63	0.00		1,014.63	04/15/2009	32337 00810	81-85	1	1 016	FULLY REDEEMED
2019005279	9,568.14	0.00		9,568.14	05/09/2022	32337 00810	81-85	1	1 016	PYRAMID
2020006215	11,164.58	0.00		11,164.58		32337 00810	81-85	1	1 016	OPEN
2021006623	9,342.29	29,783.53		39,125.82		32337 00810	81-85	1	1 016	OPEN
1996003151	352.77	0.00		352.77	07/31/1997	32338 00070	7-9	1	1 016	FULLY REDEEMED
2019005280	4,828.02	0.00		4,828.02	05/19/2020	32338 00190	19-22	1	1 016	FULLY REDEEMED
2015005721	1,421.15	0.00		1,421.15	04/20/2016	32338 00270	27-29	1	1 016	FULLY REDEEMED
2019005281	7,143.79	0.00		7,143.79	09/09/2020	32338 00270	27-29	1	1 016	FULLY REDEEMED
2022005042	3,558.60	0.00		3,558.60		32338 00270	27-29	1	1 016	OPEN
2023004792	12,034.27	0.00		12,034.27		32338 00270	27-29	1	1 016	OPEN
2023004793	1,100.93	0.00		1,100.93		32338 00530	53-54	1	1 016	OPEN
1996003152	55.73	0.00		55.73	06/04/1997	32338 00910		4	1 016	FULLY REDEEMED
1996003153	38.58	0.00		38.58	07/31/1997	32338 00920		4	1 016	FULLY REDEEMED
2006003046	654.03	1,022.75		1,676.78		32339 00010	1-2	1	1 016	SETTLED/CLOSED
2009003592	675.66	0.00		675.66	11/06/2023	32339 00010	1-2	1	1 016	FULLY REDEEMED
2010006045	268.49	0.00		268.49	11/06/2023	32339 00010	1-2	1	1 016	FULLY REDEEMED
2019005282	3,322.05	0.00		3,322.05	08/11/2020	32339 00260	26-27,81	1	1 016	FULLY REDEEMED
2003003154	464.46	0.00		464.46	11/12/2004	32339 00310		4	1 016	FULLY REDEEMED
2014005767	514.02	0.00		514.02		32339 00310	31-32	1	1 016	SETTLED/CLOSED
2005002862	229.77	0.00		229.77	03/23/2007	32339 00530	53-55	1	1 016	FULLY REDEEMED
2006003047	890.84	747.78		1,638.62	08/15/2007	32339 00530	53-55	1	1 016	FULLY REDEEMED
2007003738	314.10	0.00		314.10	04/21/2010	32339 00530	53-55	1	1 016	FULLY REDEEMED
2008004259	886.18	2,151.12		3,037.30		32339 00530	53-55	1	1 016	SETTLED/CLOSED
2021006626	1,074.72	2,110.67		3,185.39		32339 00530	53-55	1	1 016	OPEN
2011005817	3,660.10	0.00		3,660.10	05/31/2013	32339 00560	56-57	1	1 016	FULLY REDEEMED
2012006351	6,681.79	0.00		6,681.79	05/31/2013	32339 00560	56-57	1	1 016	FULLY REDEEMED
2013006016	1,186.66	0.00		1,186.66	12/31/2014	32339 00560	56-57	1	1 016	FULLY REDEEMED
2007003739	1,315.32	0.00		1,315.32	01/28/2009	32339 00700	70-73	1	1 016	FULLY REDEEMED
1983001878	189.20	0.00		189.20	04/03/1987	32339 00860				FULLY REDEEMED
1984001988	200.54	474.39		674.93		32339 00860				SETTLED/CLOSED

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1985002622	213.75	0.00	213.75	32339 00860					SETTLED/CLOSED
1987002123	238.23	0.00	238.23 09/28/2004	32339 00860		4	1 016		FULLY REDEEMED
1988001499	263.01	265.22	528.23	32339 00860		4	1 016		SETTLED/CLOSED
1990002478	295.56	0.00	295.56	32339 00860		4	1 016		SETTLED/CLOSED
2003003155	1,274.73	0.00	1,274.73 03/01/2004	32339 00870		1	1 016		FULLY REDEEMED
2019005283	1,559.43	0.00	1,559.43 04/21/2020	32341 00200	20-23	1	1 016		FULLY REDEEMED
2018004832	1,870.95	0.00	1,870.95 04/02/2019	32341 00300	30-32	1	1 016		FULLY REDEEMED
1999003651	1,472.33	0.00	1,472.33 04/18/2000	32341 00330	33-35	1	1 016		FULLY REDEEMED
2000003339	945.05	0.00	945.05 09/27/2001	32341 00330	33-35	1	1 016		FULLY REDEEMED
1995002570	4,323.82	0.00	4,323.82 03/30/1998	32341 00430	43-46	1	1 016		FULLY REDEEMED
1996003154	5,062.79	4,587.73	9,650.52 03/30/1998	32341 00430	43-46	1	1 016		FULLY REDEEMED
1998003447	755.45	0.00	755.45 07/12/2000	32341 00430	43-46	1	1 016		FULLY REDEEMED
1999003652	5,242.83	0.00	5,242.83 07/12/2000	32341 00430	43-46	1	1 016		FULLY REDEEMED
1987002124	526.24	0.00	526.24 01/04/1990	32341 00710	71-73	1	1 016		FULLY REDEEMED
1988001500	3,045.46	3,380.39	6,425.85 08/15/1991	32341 00710	71-73	1	1 016		FULLY REDEEMED
1979002305	20.97	0.00	20.97	32341 00810					SETTLED/CLOSED
2004002744	2,008.22	0.00	2,008.22 04/11/2005	32341 00810	81-82	1	1 016		FULLY REDEEMED
2009003593	1,233.26	0.00	1,233.26 06/14/2010	32341 00810	81-82	1	1 016		FULLY REDEEMED
2015005723	5,611.98	0.00	5,611.98 06/24/2016	32341 00810	81-82	1	1 016		FULLY REDEEMED
2022005044	1,953.23	0.00	1,953.23 03/21/2024	32341 00810	81-82	1	1 016		FULLY REDEEMED
2006003048	3,907.94	0.00	3,907.94 05/17/2007	32341 00860					FULLY REDEEMED
2001003144	577.03	0.00	577.03 06/28/2002	32341 00910	91-92	1	1 016		FULLY REDEEMED
2002003092	1,143.24	0.00	1,143.24 07/31/2003	32341 00910	91-92	1	1 016		FULLY REDEEMED
1993002505	80.90	0.00	80.90 04/23/1996	32341 00930	93-94	1	1 016		FULLY REDEEMED
2001003145	223.90	0.00	223.90 06/28/2002	32341 00930	93-94	1	1 016		FULLY REDEEMED
2002003093	321.91	1,020.40	1,342.31	32341 00930	93-94	1	1 016		SETTLED/CLOSED
1993002506	57.83	0.00	57.83 07/26/1994	32341 00950	95-96	4	1 016		FULLY REDEEMED
2001003146	192.10	0.00	192.10 12/12/2005	32341 00950	95-96	4	1 016		FULLY REDEEMED
1993002507	3,538.97	0.00	3,538.97 07/19/1994	32341 01320		1	1 016		FULLY REDEEMED
1994002460	1,208.53	0.00	1,208.53 03/31/1995	32341 01320		1	1 016		FULLY REDEEMED
1995002571	3,747.53	0.00	3,747.53 05/31/1996	32341 01320		1	1 016		FULLY REDEEMED
1996003155	4,377.92	0.00	4,377.92 05/30/1997	32341 01320		1	1 016		FULLY REDEEMED
1997002877	4,258.64	0.00	4,258.64 09/30/1998	32341 01320		1	1 016		FULLY REDEEMED
1998003448	4,398.52	0.00	4,398.52 06/04/1999	32341 01320		1	1 016		FULLY REDEEMED

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1999003653	4,543.32	0.00	4,543.32	05/02/2000	32341 01320		1	1 016	FULLY REDEEMED
2000003340	4,893.57	0.00	4,893.57	04/13/2001	32341 01320		1	1 016	FULLY REDEEMED
2001003147	4,938.19	0.00	4,938.19	03/01/2002	32341 01320		1	1 016	FULLY REDEEMED
2002003094	5,011.59	0.00	5,011.59	05/30/2003	32341 01320		1	1 016	FULLY REDEEMED
2003003156	4,799.04	0.00	4,799.04	04/06/2004	32341 01320		1	1 016	FULLY REDEEMED
2002003095	858.91	3,148.38	4,007.29	08/22/2003	32342 00070	7-11	1	1 016	FULLY REDEEMED
2004002745	5,382.34	0.00	5,382.34	06/06/2005	32342 00070	7-11	1	1 016	FULLY REDEEMED
2005002863	6,084.24	4,243.96	10,328.20	04/16/2008	32342 00070	7-11	1	1 016	FULLY REDEEMED
2007003740	7,100.59	14,709.48	21,810.07	06/11/2008	32342 00070	7-11	1	1 016	FULLY REDEEMED
2008004260	7,703.86	0.00	7,703.86	10/14/2009	32342 00070	7-11	1	1 016	FULLY REDEEMED
2022005045	14,211.63	9,431.85	23,643.48	09/29/2023	32342 00070	7-11	1	1 016	FULLY REDEEMED
2023004795	3,656.64	0.00	3,656.64		32342 00070	7-11	1	1 016	OPEN
1994002461	385.09	0.00	385.09	03/31/1995	32342 00680	68-70	1	1 016	FULLY REDEEMED
2011005819	5,945.81	0.00	5,945.81	04/02/2012	32342 00890	89-92	1	1 016	FULLY REDEEMED
2004002746	4,267.03	0.00	4,267.03	09/29/2005	32342 00990	99-102	1	1 016	FULLY REDEEMED
2007003741	1,152.81	0.00	1,152.81	05/05/2008	32342 01130		1	1 016	FULLY REDEEMED
2008004261	1,168.56	0.00	1,168.56	07/31/2009	32342 01130		1	1 016	FULLY REDEEMED
2012006352	3,877.32	0.00	3,877.32	12/16/2016	32342 01190		1	1 016	FULLY REDEEMED
2013006018	8,321.00	0.00	8,321.00	06/03/2016	32342 01190		1	1 016	FULLY REDEEMED
2014005770	8,865.43	7,358.10	16,223.53	06/03/2016	32342 01190		1	1 016	FULLY REDEEMED
2015005725	2,798.18	0.00	2,798.18	06/03/2016	32342 01190		1	1 016	FULLY REDEEMED
1999003654	627.21	0.00	627.21	04/06/2000	32342 01220		1	1 016	FULLY REDEEMED
1997002878	937.94	0.00	937.94	06/19/1998	32343 00010	1-3,111	1	1 016	FULLY REDEEMED
2014005771	2,894.21	0.00	2,894.21	06/02/2016	32343 00060	6-8	1	1 016	FULLY REDEEMED
2015005727	10,010.33	0.00	10,010.33	06/02/2016	32343 00060	6-8	1	1 016	FULLY REDEEMED
1985002623	1,588.30	723.97	2,312.27	12/01/1986	32343 00330				FULLY REDEEMED
1984001989	1,276.54	0.00	1,276.54	02/17/1987	32343 00440				FULLY REDEEMED
1987002125	1,590.81	1,680.02	3,270.83	12/29/1989	32343 00440	44-47	1	1 016	FULLY REDEEMED
1997002879	2,675.08	2,602.66	5,277.74	02/10/1999	32343 00440	44-47	1	1 016	FULLY REDEEMED
2013006019	1,599.76	7,488.24	9,088.00	04/08/2015	32343 00710	71-73	1	1 016	FULLY REDEEMED
2019005284	4,994.49	0.00	4,994.49	08/06/2021	32343 00710	71-73	1	1 016	FULLY REDEEMED
2001003148	2,847.47	0.00	2,847.47	03/25/2002	32343 00840	84-86	1	1 016	FULLY REDEEMED
2004002747	1,962.80	0.00	1,962.80	05/16/2006	32343 00840	84-86	1	1 016	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Parcel ID	Address	Units	Code	Status
2006003050	3,904.75	0.00	3,904.75	10/18/2007	32343 00840	84-86	1	1 016	FULLY REDEEMED
1999003655	1,153.98	0.00	1,153.98	05/30/2000	32343 00980	98-101	1	1 016	FULLY REDEEMED
1986001971	165.49	0.00	165.49	10/16/1987	32343 01020				FULLY REDEEMED
1988001501	195.37	0.00	195.37	05/12/1989	32343 01020	102-103	4	1 016	FULLY REDEEMED
1989002042	207.79	0.00	207.79	08/03/1990	32343 01020	102-103	4	1 016	FULLY REDEEMED
1990002481	84.72	0.00	84.72	03/06/1992	32343 01020	102-103	4	1 016	FULLY REDEEMED
1994002462	192.83	0.00	192.83	06/12/1995	32343 01020	102-103	4	1 016	FULLY REDEEMED
1999003656	303.79	0.00	303.79	05/30/2000	32343 01020	102-103	4	1 016	FULLY REDEEMED
2000003341	578.59	591.98	1,170.57	09/04/2003	32344 00110	11-12	4	1 016	FULLY REDEEMED
2003003157	1,245.42	7,259.63	8,505.05	11/14/2005	32344 00110		1	1 016	FULLY REDEEMED
2006003051	1,755.00	0.00	1,755.00	04/06/2007	32344 00110	11-14	1	1 016	FULLY REDEEMED
2007003742	4,536.33	0.00	4,536.33	03/21/2008	32344 00110	11-14	1	1 016	FULLY REDEEMED
2001003149	1,839.10	0.00	1,839.10	04/12/2002	32344 00130	13-14	1	1 016	FULLY REDEEMED
2002003096	2,641.95	2,406.72	5,048.67	09/04/2003	32344 00130	13-14	1	1 016	FULLY REDEEMED
2004002748	228.06	2,139.16	2,367.22		32344 00290		1	1 016	SETTLED/CLOSED
2019005285	5,302.77	0.00	5,302.77	12/03/2020	32344 00300	30-34	1	1 016	FULLY REDEEMED
2004002749	977.60	0.00	977.60	04/28/2005	32344 00350	35-39	1	1 016	FULLY REDEEMED
2021006629	12,951.57	0.00	12,951.57	01/20/2023	32344 00350	35-39	1	1 016	FULLY REDEEMED
1985002624	155.86	0.00	155.86	08/27/1986	32344 00400				FULLY REDEEMED
2003003158	1,128.70	0.00	1,128.70	09/17/2004	32344 00930		1	1 016	FULLY REDEEMED
2004002750	562.71	0.00	562.71	10/31/2006	32344 01170				FULLY REDEEMED
2020006218	23,249.87	13,101.88	36,351.75	09/29/2022	32344 01180		1	1 016	FULLY REDEEMED
2021006632	5,335.88	0.00	5,335.88	08/30/2022	32344 01180		1	1 016	FULLY REDEEMED
2023004797	11,353.62	0.00	11,353.62		32344 01180		1	1 016	OPEN
2002003097	4,972.82	5,313.67	10,286.49	06/24/2004	32345 00010	1-4	1	1 016	FULLY REDEEMED
2004002751	1,022.64	0.00	1,022.64	08/14/2005	32345 00010	1-4	1	1 016	FULLY REDEEMED
2017005331	2,217.64	0.00	2,217.64	03/02/2018	32345 00130	13-17	1	1 016	FULLY REDEEMED
2003003159	200.45	0.00	200.45		32345 00860		4	1 016	SETTLED/CLOSED
2015005729	8,334.28	0.00	8,334.28	12/23/2016	32345 01120		1	1 016	FULLY REDEEMED
2023004798	3,981.24	0.00	3,981.24		32345 01120		1	1 016	OPEN

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2003003160	6,958.02	0.00	6,958.02	07/27/2004	32346	00010			1 1 016	FULLY REDEEMED
2017005332	1,464.51	0.00	1,464.51	03/12/2018	32346	00240	24-29		1 1 016	FULLY REDEEMED
2018004835	2,842.45	0.00	2,842.45	09/26/2019	32346	00240	24-29		1 1 016	FULLY REDEEMED
2019005289	5,706.23	0.00	5,706.23	09/23/2021	32346	00240	24-29		1 1 016	FULLY REDEEMED
2020006221	9,467.25	8,303.78	17,771.03	05/18/2023	32346	00240	24-29		1 1 016	FULLY REDEEMED
2021006633	11,868.76	0.00	11,868.76	05/18/2023	32346	00240	24-29		1 1 016	FULLY REDEEMED
2022005049	3,217.88	0.00	3,217.88	05/18/2023	32346	00240	24-29		1 1 016	FULLY REDEEMED
2023004799	3,204.32	0.00	3,204.32		32346	00240	24-29		1 1 016	OPEN
2006003052	3,178.21	0.00	3,178.21	03/29/2007	32346	00300	30-35		1 1 016	FULLY REDEEMED
2007003743	4,057.07	0.00	4,057.07	04/14/2008	32346	00300	30-35		1 1 016	FULLY REDEEMED
2001003150	2,984.51	0.00	2,984.51	07/12/2002	32346	00360	36-39		1 1 016	FULLY REDEEMED
2002003098	6,248.60	7,155.77	13,404.37	04/16/2004	32346	00360	36-39		1 1 016	FULLY REDEEMED
2004002752	6,324.54	0.00	6,324.54	03/15/2005	32346	00360	36-39		1 1 016	FULLY REDEEMED
2005002864	1,053.69	0.00	1,053.69	03/30/2006	32346	00360	36-39		1 1 016	FULLY REDEEMED
2008004262	6,018.71	0.00	6,018.71	05/06/2009	32346	00400	40-41		1 1 016	FULLY REDEEMED
1999003657	692.69	0.00	692.69	03/02/2000	32346	00420	42-45		1 1 016	FULLY REDEEMED
1995002572	1,876.76	0.00	1,876.76	03/13/1997	32346	00460	46-49		1 1 016	FULLY REDEEMED
1996003156	2,191.61	0.00	2,191.61	03/13/1997	32346	00460	46-49		1 1 016	FULLY REDEEMED
2004002753	4,697.75	0.00	4,697.75	02/14/2006	32346	00900	90-93		1 1 016	FULLY REDEEMED
1985002625	407.12	0.00	407.12	05/15/1986	32346	00980				FULLY REDEEMED
2001003151	2,231.30	1,568.90	3,800.20	05/15/2003	32346	01030	103-105		1 1 016	FULLY REDEEMED
2002003099	1,315.16	0.00	1,315.16	05/15/2003	32346	01030	103-105		1 1 016	FULLY REDEEMED
2021006634	11,845.09	0.00	11,845.09	06/17/2022	32346	01030	103-105		1 1 016	FULLY REDEEMED
1994002463	312.87	0.00	312.87	04/21/1995	32347	00090	9-12		1 1 016	FULLY REDEEMED
1985002626	162.55	0.00	162.55	12/15/1986	32347	00130				FULLY REDEEMED
1985002627	2,428.99	0.00	2,428.99	11/09/1988	32347	00190				FULLY REDEEMED
1987002128	2,318.76	0.00	2,318.76	11/09/1988	32347	00190	19-21		1 1 016	FULLY REDEEMED
2018004836	3,322.34	0.00	3,322.34	04/21/2020	32347	00190	19-21		1 1 016	FULLY REDEEMED
2019005290	3,718.66	0.00	3,718.66	04/21/2020	32347	00190	19-21		1 1 016	FULLY REDEEMED
1985002628	167.15	0.00	167.15	08/25/1987	32347	00220				FULLY REDEEMED
1986001972	178.09	0.00	178.09	08/25/1987	32347	00220				FULLY REDEEMED
2018004837	1,238.99	0.00	1,238.99	04/21/2020	32347	00220	22-23		1 1 016	FULLY REDEEMED

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2009003594	5,199.98	0.00	5,199.98	06/15/2010	32348 00220		1	1 016	FULLY REDEEMED
2010006049	2,987.72	0.00	2,987.72	05/25/2012	32348 00220		1	1 016	FULLY REDEEMED
2012006355	8,724.63	0.00	8,724.63	03/26/2013	32348 00220		1	1 016	FULLY REDEEMED
2014005774	6,335.43	0.00	6,335.43	07/14/2015	32348 00220		1	1 016	FULLY REDEEMED
2021006636	3,702.87	0.00	3,702.87	03/25/2022	32348 00220		1	1 016	FULLY REDEEMED
2022005050	7,372.71	0.00	7,372.71	08/02/2023	32348 00220		1	1 016	FULLY REDEEMED
2005002865	3,244.66	0.00	3,244.66	05/08/2006	32348 00260		1	1 016	FULLY REDEEMED
2007003744	6,739.22	0.00	6,739.22	01/12/2010	32348 00260		1	1 016	FULLY REDEEMED
2007003745	848.81	5,192.69	6,041.50	10/08/2009	32349 00010		1	1 016	FULLY REDEEMED
1997002880	67.89	0.00	67.89	03/02/2000	32349 00100	10-11	4	1 016	FULLY REDEEMED
1997002881	447.48	57.82	505.30	03/02/2000	32349 00120	12-13	1	1 016	FULLY REDEEMED
1996003157	62.46	0.00	62.46	08/11/1997	32349 00210	21-22	4	1 016	FULLY REDEEMED
2003003161	514.70	0.00	514.70	01/12/2015	32349 00210		4	1 016	FULLY REDEEMED
2020006225	5,027.83	0.00	5,027.83	04/13/2022	32349 00340	34-39	1	1 016	FULLY REDEEMED
2003003162	2,057.72	2,225.71	4,283.43	01/24/2006	32349 00450		1	1 016	FULLY REDEEMED
2003003163	334.25	0.00	334.25	05/24/2005	32350 00010		4	1 016	FULLY REDEEMED
2005002866	445.47	0.00	445.47	04/20/2006	32350 00010	1-3	1	1 016	FULLY REDEEMED
2019005293	8,654.69	0.00	8,654.69	03/05/2024	32350 00260	26-29	1	1 016	FULLY REDEEMED
2020006226	11,689.89	7,268.16	18,958.05	02/06/2024	32350 00260	26-29	1	1 016	FULLY REDEEMED
2021006637	9,746.44	0.00	9,746.44	02/06/2024	32350 00260	26-29	1	1 016	FULLY REDEEMED
2022005051	2,560.27	10,067.01	12,627.28	02/06/2024	32350 00260	26-29	1	1 016	FULLY REDEEMED
2006003053	1,181.62	0.00	1,181.62	05/15/2007	32350 00300	30-36	1	1 016	FULLY REDEEMED
2007003746	9,263.56	0.00	9,263.56	05/19/2008	32350 00300	30-36	1	1 016	FULLY REDEEMED
2008004263	1,317.05	20,529.46	21,846.51	01/10/2017	32350 00300	30-36	1	1 016	FULLY REDEEMED
2009003595	9,796.35	0.00	9,796.35	04/01/2010	32350 00300	30-36	1	1 016	FULLY REDEEMED
2011005823	11,192.41	7,806.52	18,998.93	01/10/2017	32350 00300	30-36	1	1 016	FULLY REDEEMED
2012006356	2,799.01	0.00	2,799.01	07/28/2017	32350 00300	30-36	1	1 016	FULLY REDEEMED
2013006022	12,029.69	12,199.39	24,229.08	07/28/2017	32350 00300	30-36	1	1 016	FULLY REDEEMED
2015005730	13,251.26	9,396.78	22,648.04	01/10/2017	32350 00300	30-36	1	1 016	FULLY REDEEMED
1995002573	220.57	0.00	220.57	04/25/2001	32350 00520	52-54	1	1 016	FULLY REDEEMED
2003003164	510.26	0.00	510.26	05/02/2005	32350 00550		1	1 016	FULLY REDEEMED
2004002754	567.44	0.00	567.44	05/24/2005	32350 00550	55-56	1	1 016	FULLY REDEEMED
2005002867	746.65	0.00	746.65	04/20/2006	32350 00550	55-56	1	1 016	FULLY REDEEMED
2007003747	248.54	0.00	248.54	04/21/2010	32350 00550	55-56	1	1 016	FULLY REDEEMED



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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
2001003152	667.35	0.00	667.35	04/08/2002	32351	00150	15-18	1	1 016	FULLY REDEEMED
2001003153	3,307.73	0.00	3,307.73	05/10/2002	32351	00230	23-26	1	1 016	FULLY REDEEMED
2002003100	5,686.27	3,938.37	9,624.64	07/19/2003	32351	00230	23-26	1	1 016	FULLY REDEEMED
1990002483	861.15	0.00	861.15	05/24/1991	32351	00270	27-30	1	1 016	FULLY REDEEMED
2014005775	1,262.76	0.00	1,262.76	05/27/2015	32351	00310	31-33	1	1 016	FULLY REDEEMED
2016005205	8,937.12	0.00	8,937.12	03/10/2017	32351	00310	31-33	1	1 016	FULLY REDEEMED
2002003101	1,331.95	0.00	1,331.95	12/30/2003	32351	00340	34-38	1	1 016	FULLY REDEEMED
2004002755	3,689.42	0.00	3,689.42	09/19/2005	32351	00340	34-38	1	1 016	FULLY REDEEMED
1987002130	411.62	0.00	411.62	03/31/1988	32351	00390	39-40	1	1 016	FULLY REDEEMED
1979002308	37.84	0.00	37.84		32351	00450				SETTLED/CLOSED
1999003658	1,792.96	2,614.29	4,407.25	09/27/2000	32351	00540	54-55	1	1 016	FULLY REDEEMED
2009003596	4,262.68	0.00	4,262.68	05/13/2010	32351	00560	56-60	1	1 016	FULLY REDEEMED
2010006050	5,700.05	0.00	5,700.05	06/27/2011	32351	00560	56-60	1	1 016	FULLY REDEEMED
2012006357	2,296.27	0.00	2,296.27	05/24/2013	32351	00560	56-60	1	1 016	FULLY REDEEMED
2013006024	6,146.43	0.00	6,146.43	06/06/2014	32351	00560	56-60	1	1 016	FULLY REDEEMED
2015005732	10,780.56	0.00	10,780.56	06/24/2016	32351	00560	56-60	1	1 016	FULLY REDEEMED
2017005335	11,761.44	0.00	11,761.44	05/25/2018	32351	00560	56-60	1	1 016	FULLY REDEEMED
2018004839	1,723.95	0.00	1,723.95	06/14/2019	32351	00560	56-60	1	1 016	FULLY REDEEMED
2019005294	12,785.51	0.00	12,785.51	03/16/2020	32351	00560	56-60	1	1 016	FULLY REDEEMED
2003003165	1,086.89	0.00	1,086.89	07/23/2004	32351	00650		1	1 016	FULLY REDEEMED
1987002131	1,138.25	0.00	1,138.25	03/31/1988	32351	00720	72-74	1	1 016	FULLY REDEEMED
2019005295	7,387.38	0.00	7,387.38		32352	00230	23-26	1	1 016	OPEN
2020006229	17,047.15	10,533.20	27,580.35	04/19/2023	32352	00230	23-26	1	1 016	FULLY REDEEMED
2021006639	15,277.46	0.00	15,277.46	08/03/2023	32352	00230	23-26	1	1 016	FULLY REDEEMED
2022005052	4,021.58	68,706.38	72,727.96		32352	00230	23-26	1	1 016	OPEN
2006003054	3,269.83	0.00	3,269.83	10/26/2009	32352	00590	59-62 & 79	1	1 016	SETTLED/CLOSED
1996003158	283.99	0.00	283.99	10/15/1998	32352	00730		1	1 016	FULLY REDEEMED
2008004862	3,623.66	0.00	3,623.66	05/15/2009	32353	00010		1	1 022	FULLY REDEEMED
2019005932	3,609.14	0.00	3,609.14	04/08/2022	32353	00040		1	1 022	FULLY REDEEMED
2020006918	4,558.74	0.00	4,558.74	09/16/2022	32353	00040		1	1 022	FULLY REDEEMED
2021007495	3,862.50	0.00	3,862.50	09/16/2022	32353	00040		1	1 022	FULLY REDEEMED

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2016005206	1,154.89	0.00	1,154.89	05/15/2017	32354 00070	7-8	1	1 016	FULLY REDEEMED
2021006640	8,422.85	7,128.35	15,551.20	12/09/2022	32354 00070	7-8	1	1 016	FULLY REDEEMED
2023004801	4,570.59	0.00	4,570.59	06/14/2024	32354 00070	7-8	1	1 016	FULLY REDEEMED
1994002464	981.90	1,271.98	2,253.88	07/14/1995	32354 00090	9-10	1	1 016	FULLY REDEEMED
1997002882	2,598.94	2,680.89	5,279.83	06/30/1999	32354 00090	9-10	1	1 016	FULLY REDEEMED
2001003154	769.39	0.00	769.39	06/21/2002	32354 00090	9-10	1	1 016	FULLY REDEEMED
2003003166	3,033.62	0.00	3,033.62	02/26/2004	32354 00090		1	1 016	FULLY REDEEMED
2021006641	1,489.03	0.00	1,489.03	07/10/2023	32354 00090	9-10	1	1 016	FULLY REDEEMED
2022005053	8,894.50	0.00	8,894.50	07/10/2023	32354 00090	9-10	1	1 016	FULLY REDEEMED
1987002132	644.34	0.00	644.34	03/21/1988	32354 00210	21-22	4	1 016	FULLY REDEEMED
1987002133	953.67	0.00	953.67	02/08/1990	32354 00230	23-25	4	1 016	FULLY REDEEMED
1987002134	1,263.00	0.00	1,263.00	02/08/1990	32354 00260	26-29	4	1 016	FULLY REDEEMED
2005002868	1,549.83	0.00	1,549.83	03/01/2006	32354 00300	30-32	1	1 016	FULLY REDEEMED
2008004264	1,666.18	0.00	1,666.18	03/16/2009	32354 00300	30-32	1	1 016	FULLY REDEEMED
2009003597	4,399.00	0.00	4,399.00	03/16/2010	32354 00300	30-32	1	1 016	FULLY REDEEMED
2010006051	9,060.79	0.00	9,060.79	04/05/2011	32354 00300	30-32	1	1 016	FULLY REDEEMED
2011005828	2,061.46	5,584.38	7,645.84	01/28/2013	32354 00300	30-32	1	1 016	FULLY REDEEMED
2016005207	5,214.61	0.00	5,214.61	03/10/2017	32354 00300	30-32	1	1 016	FULLY REDEEMED
2022005054	9,977.21	6,742.93	16,720.14	08/31/2023	32354 00300	30-32	1	1 016	FULLY REDEEMED
1985002629	586.25	166.36	752.61	11/28/1986	32354 00330				FULLY REDEEMED
1991002195	251.66	0.00	251.66	10/01/1992	32354 00330	33-34	4	1 016	FULLY REDEEMED
1985002630	586.24	166.36	752.60	11/28/1986	32354 00350				FULLY REDEEMED
1991002196	251.66	0.00	251.66	10/01/1992	32354 00350	35-36	4	1 016	FULLY REDEEMED
1987002135	16,760.93	0.00	16,760.93	02/08/1990	32354 00520	52-61	4	1 016	FULLY REDEEMED
1985002631	542.07	0.00	542.07	05/20/1986	32354 00620				FULLY REDEEMED
1992002289	776.10	0.00	776.10	02/25/1993	32354 00620	62-63	4	1 016	FULLY REDEEMED
1985002632	875.42	0.00	875.42	05/20/1986	32354 00640				FULLY REDEEMED
1985002633	726.69	0.00	726.69	06/02/1986	32354 00660				FULLY REDEEMED
1992002291	770.48	1,274.88	2,045.36	01/17/1995	32354 00660	66-67	4	1 016	FULLY REDEEMED
1985002634	900.06	0.00	900.06	06/02/1986	32354 00680				FULLY REDEEMED
1988001502	8,017.54	0.00	8,017.54	08/21/1989	32354 00700	70-72	4	1 016	FULLY REDEEMED
1990002485	696.81	0.00	696.81		32354 00790	79-80	1	1 016	SETTLED/CLOSED

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1993002508	3,264.85	25,435.03	28,699.88		32354 00790	79-80	1	1 016	SETTLED/CLOSED
1998003449	7,930.42	4,604.69	12,535.11	07/22/1999	32354 00790	79-80	4	1 016	FULLY REDEEMED
2004002756	6,825.47	0.00	6,825.47	05/31/2005	32354 01160		1	1 016	FULLY REDEEMED
2019005296	10,188.46	0.00	10,188.46	05/21/2020	32354 01160		1	1 016	FULLY REDEEMED
2019005297	15,687.07	0.00	15,687.07	09/07/2022	32354 01170		1	1 016	FULLY REDEEMED
2020006233	16,142.34	8,691.50	24,833.84	05/04/2023	32354 01170		1	1 016	FULLY REDEEMED
2021006642	14,219.60	0.00	14,219.60	09/07/2022	32354 01170		1	1 016	FULLY REDEEMED
2022005055	4,736.83	0.00	4,736.83	05/04/2023	32354 01170		1	1 016	FULLY REDEEMED
1999003659	1,400.01	0.00	1,400.01	05/29/2001	32355 00230	23-25	1	1 016	FULLY REDEEMED
2000003343	1,173.67	3,516.82	4,690.49	11/13/2003	32355 00230	23-25	1	1 016	FULLY REDEEMED
2002003102	3,117.82	1,921.91	5,039.73	11/13/2003	32355 00230	23-25	1	1 016	FULLY REDEEMED
1996003159	1,113.17	2,567.60	3,680.77	05/06/1998	32355 00260	26-29	1	1 016	FULLY REDEEMED
1998003450	2,835.07	1,612.33	4,447.40	07/19/1999	32355 00260	26-29	1	1 016	FULLY REDEEMED
2009003598	1,522.73	0.00	1,522.73	12/28/2010	32355 00300	30-32	1	1 016	FULLY REDEEMED
1989002043	182.69	0.00	182.69	03/22/1990	32355 00370	37-40	1	1 016	FULLY REDEEMED
1997002883	901.27	0.00	901.27	05/28/1998	32355 00490	49-50	1	1 016	FULLY REDEEMED
2010006053	4,363.62	0.00	4,363.62	03/07/2011	32355 00490	49-50	1	1 016	FULLY REDEEMED
2011005829	4,677.74	0.00	4,677.74	05/31/2013	32355 00490	49-50	1	1 016	FULLY REDEEMED
2012006359	7,512.16	0.00	7,512.16	05/31/2013	32355 00490	49-50	1	1 016	FULLY REDEEMED
2013006027	1,636.12	0.00	1,636.12	04/20/2015	32355 00490	49-50	1	1 016	FULLY REDEEMED
2014005779	3,298.10	0.00	3,298.10	04/20/2015	32355 00490	49-50	1	1 016	FULLY REDEEMED
2015005734	3,505.92	0.00	3,505.92	06/01/2016	32355 00490	49-50	1	1 016	FULLY REDEEMED
2016005208	1,835.70	0.00	1,835.70	03/15/2017	32355 00490	49-50	1	1 016	FULLY REDEEMED
2017005336	5,128.42	0.00	5,128.42	03/21/2018	32355 00490	49-50	1	1 016	FULLY REDEEMED
2022005056	5,749.74	0.00	5,749.74	05/06/2024	32355 00490	49-50	1	1 016	FULLY REDEEMED
2023004802	10,785.30	0.00	10,785.30	05/06/2024	32355 00490	49-50	1	1 016	FULLY REDEEMED
2022005057	8,931.82	8,017.01	16,948.83		32355 00540	54-56	1	1 016	OPEN
2008004265	8,932.01	0.00	8,932.01	01/11/2010	32355 00690		1	1 016	FULLY REDEEMED
1991002197	351.19	0.00	351.19	04/24/1992	32356 00150	15-17	4	1 016	FULLY REDEEMED
2000003344	3,996.81	0.00	3,996.81	05/30/2001	32356 00150	15-17	1	1 016	FULLY REDEEMED
1996003160	4,053.62	7,594.00	11,647.62	07/29/1999	32356 00290	29-32	1	1 016	FULLY REDEEMED
2000003345	3,496.10	0.00	3,496.10	03/14/2002	32356 00290	29-32	1	1 016	FULLY REDEEMED
2001003155	5,131.54	0.00	5,131.54	03/14/2002	32356 00290	29-32	1	1 016	FULLY REDEEMED
2003003167	2,414.41	4,082.49	6,496.90	09/15/2004	32356 00290		1	1 016	FULLY REDEEMED

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2005002869	5,383.23	4,613.33	9,996.56	08/11/2006	32356 00290	29-32	1	1 016	FULLY REDEEMED
1985002635	1,330.32	5,237.43	6,567.75		32356 00600				SETTLED/CLOSED
1987002137	588.18	0.00	588.18	10/31/1988	32356 00600	60-63	1	1 016	FULLY REDEEMED
1991002198	1,564.95	9,939.66	11,504.61		32356 00600	60-63	1	1 016	SETTLED/CLOSED
1999003660	2,188.06	1,360.71	3,548.77		32356 00600	60-63	1	1 016	SETTLED/CLOSED
2000003346	1,097.85	1,540.21	2,638.06	03/10/2004	32356 00600	60-63	1	1 016	FULLY REDEEMED
2006003055	6,845.79	4,027.67	10,873.46	11/20/2013	32356 00600	60-63	1	1 016	FULLY REDEEMED
2007003748	2,390.92	6,488.73	8,879.65	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
2009003599	7,214.15	0.00	7,214.15	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
2010006054	7,721.22	0.00	7,721.22	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
2011005830	8,601.55	0.00	8,601.55	11/09/2012	32356 00600	60-63	1	1 016	FULLY REDEEMED
1994002465	4,955.81	2,793.99	7,749.80	06/03/1998	32356 00640	64-68	1	1 016	FULLY REDEEMED
1995002574	2,012.29	0.00	2,012.29	06/03/1998	32356 00640	64-68	1	1 016	FULLY REDEEMED
1996003161	5,772.38	5,423.17	11,195.55	06/03/1998	32356 00640	64-68	1	1 016	FULLY REDEEMED
1980002520	591.45	2,811.40	3,402.85	04/27/1987	32356 00690				FULLY REDEEMED
1984001992	749.12	0.00	749.12		32356 00780				SETTLED/CLOSED
1985002636	797.95	805.93	1,603.88	02/11/1987	32356 00780				FULLY REDEEMED
1987002138	693.97	0.00	693.97	06/22/1990	32356 00780	78-79	1	1 016	FULLY REDEEMED
1996003162	1,142.67	3,007.52	4,150.19	07/12/1999	32356 00780	78-79	1	1 016	FULLY REDEEMED
2000003347	2,335.52	0.00	2,335.52	02/05/2003	32356 00800	80-83	1	1 016	FULLY REDEEMED
2001003156	2,440.55	0.00	2,440.55	02/05/2003	32356 00800	80-83	1	1 016	FULLY REDEEMED
2008004266	568.83	1,706.71	2,275.54	04/24/2013	32356 00920		1	1 016	FULLY REDEEMED
2012006360	886.48	0.00	886.48	04/24/2013	32356 00920		1	1 016	FULLY REDEEMED
2018004841	1,024.01	0.00	1,024.01		32356 00920		1	1 016	OPEN
2003003168	939.04	0.00	939.04	05/27/2004	32356 01010		1	1 016	FULLY REDEEMED
2022005058	1,022.38	779.39	1,801.77		32357 00050		1	1 016	OPEN
2013006028	11,367.11	0.00	11,367.11	07/17/2014	32357 00100	10-13	1	1 016	FULLY REDEEMED
2000003348	6,557.76	0.00	6,557.76	05/15/2001	32357 00140	14-16	1	1 016	FULLY REDEEMED
2003003169	7,276.25	0.00	7,276.25	03/18/2004	32357 00140		1	1 016	FULLY REDEEMED
2004002757	5,814.44	0.00	5,814.44	04/22/2005	32357 00140	14-16	1	1 016	FULLY REDEEMED
2014005780	11,893.96	0.00	11,893.96	12/27/2016	32357 00140	14-16	1	1 016	FULLY REDEEMED
2019005300	3,679.66	0.00	3,679.66	05/05/2021	32357 00200	20-23	1	1 016	FULLY REDEEMED
2023004803	8,822.15	0.00	8,822.15		32357 00200	20-23	1	1 016	OPEN
1999003661	3,390.80	0.00	3,390.80	05/31/2000	32357 00580	58-61	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Age	Count	Code	Status
2000003349	9,395.85	5,301.72	14,697.57	05/02/2003	32357 00580	58-61	1	1 016	FULLY REDEEMED
2001003157	4,659.78	0.00	4,659.78	06/24/2002	32357 00660	66-70	1	1 016	FULLY REDEEMED
2007003749	7,148.45	0.00	7,148.45	01/29/2010	32357 00660	66-70	1	1 016	FULLY REDEEMED
2008004267	10,797.54	10,772.83	21,570.37	01/29/2010	32357 00660	66-70	1	1 016	FULLY REDEEMED
1996003163	793.10	0.00	793.10	03/31/1998	32357 00760	76-79	1	1 016	FULLY REDEEMED
1998003452	1,975.48	0.00	1,975.48	05/07/1999	32357 00800	80-84	1	1 016	FULLY REDEEMED
2003003170	2,414.41	0.00	2,414.41	11/03/2004	32357 00800		1	1 016	FULLY REDEEMED
2005002870	1,647.53	0.00	1,647.53	03/13/2006	32357 01040		1	1 016	FULLY REDEEMED
2003003171	396.49	0.00	396.49	02/26/2004	32357 01080		4	1 016	FULLY REDEEMED
1986001973	436.18	0.00	436.18	09/15/1987	32357 01100				FULLY REDEEMED
1997002884	1,172.86	0.00	1,172.86	05/18/1998	32357 01120		1	1 016	FULLY REDEEMED
1998003453	5,784.86	0.00	5,784.86	04/01/1999	32357 01120		1	1 016	FULLY REDEEMED
1999003662	1,194.55	0.00	1,194.55	06/29/2000	32357 01120		1	1 016	FULLY REDEEMED
1997002885	3,158.21	0.00	3,158.21	05/18/1998	32358 00080	8-10	1	1 016	FULLY REDEEMED
2010006055	3,460.49	0.00	3,460.49	09/06/2011	32358 00080	8-10	1	1 016	FULLY REDEEMED
2011005831	3,879.94	0.00	3,879.94	03/05/2012	32358 00080	8-10	1	1 016	FULLY REDEEMED
2012006362	1,778.57	0.00	1,778.57	06/18/2014	32358 00080	8-10	1	1 016	FULLY REDEEMED
2013006029	10,497.65	0.00	10,497.65	06/18/2014	32358 00080	8-10	1	1 016	FULLY REDEEMED
2015005735	11,519.17	0.00	11,519.17	03/29/2016	32358 00080	8-10	1	1 016	FULLY REDEEMED
2018004842	13,030.90	0.00	13,030.90	03/28/2019	32358 00080	8-10	1	1 016	FULLY REDEEMED
2019005301	4,630.70	0.00	4,630.70	04/24/2020	32358 00080	8-10	1	1 016	FULLY REDEEMED
1990002489	714.14	2,933.06	3,647.20	02/19/1992	32358 00150	15-18	1	1 016	FULLY REDEEMED
1996003164	4,053.62	0.00	4,053.62	05/18/1998	32358 00150	15-18	1	1 016	FULLY REDEEMED
1997002886	3,992.88	0.00	3,992.88	05/18/1998	32358 00150	15-18	1	1 016	FULLY REDEEMED
2010006056	3,521.49	12,593.40	16,114.89	10/17/2014	32358 00150	15-18	1	1 016	FULLY REDEEMED
2011005832	3,838.76	0.00	3,838.76	05/08/2012	32358 00150	15-18	1	1 016	FULLY REDEEMED
2012006363	3,311.19	0.00	3,311.19	09/13/2013	32358 00150	15-18	1	1 016	FULLY REDEEMED
2013006030	8,885.54	7,082.92	15,968.46	04/01/2019	32358 00150	15-18	1	1 016	FULLY REDEEMED
2014005781	3,657.26	0.00	3,657.26	09/25/2017	32358 00150	15-18	1	1 016	FULLY REDEEMED
2015005736	11,632.37	7,403.21	19,035.58	09/25/2017	32358 00150	15-18	1	1 016	FULLY REDEEMED
2016005209	3,976.41	0.00	3,976.41	05/02/2017	32358 00150	15-18	1	1 016	FULLY REDEEMED
1983001891	592.51	0.00	592.51	07/18/1989	32358 00190				FULLY REDEEMED
1984001993	1,273.90	0.00	1,273.90	04/05/1988	32358 00190				FULLY REDEEMED
1985002637	1,371.76	1,411.32	2,783.08	09/07/1988	32358 00190				FULLY REDEEMED
1987002139	1,566.01	1,629.93	3,195.94	07/10/1989	32358 00190	19-23	4	1 016	FULLY REDEEMED

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1991002199	1,851.34	0.00	1,851.34	02/15/1996	32358 00190	19-23	4	1 016	FULLY REDEEMED
1992002296	1,986.88	0.00	1,986.88	12/28/1994	32358 00190	19-23	4	1 016	FULLY REDEEMED
1993002510	2,063.24	12,922.53	14,985.77	12/02/1998	32358 00190	19-23	4	1 016	FULLY REDEEMED
1999003663	5,009.44	0.00	5,009.44	09/06/2002	32358 00190	19-23	4	1 016	FULLY REDEEMED
2005002871	2,095.82	0.00	2,095.82	07/25/2006	32358 00190	19-23	1	1 016	FULLY REDEEMED
2012006364	6,245.26	15,386.49	21,631.75	08/26/2014	32358 00240	24-25	1	1 016	FULLY REDEEMED
1985002638	904.38	0.00	904.38	06/30/1986	32358 00290				FULLY REDEEMED
1977002340	148.16	0.00	148.16	10/26/1992	32358 00350				FULLY REDEEMED
1986001974	126.37	0.00	126.37	10/26/1992	32358 00350				FULLY REDEEMED
1987002140	284.52	0.00	284.52	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1988001503	311.74	0.00	311.74	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1989002048	334.21	0.00	334.21	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1985002639	175.36	186.69	362.05	09/04/1987	32358 00410				FULLY REDEEMED
1986001975	186.69	0.00	186.69	04/16/1987	32358 00410				FULLY REDEEMED
1993002511	2,557.29	0.00	2,557.29	02/25/1994	32358 00610	61,160	1	1 016	FULLY REDEEMED
1998003454	3,143.40	0.00	3,143.40	03/08/1999	32358 00610	61,160	1	1 016	FULLY REDEEMED
2006003057	6,118.34	0.00	6,118.34	05/06/2008	32358 00610	61,160	1	1 016	FULLY REDEEMED
2007003750	6,005.55	18,497.38	24,502.93		32358 00610	61,160	1	1 016	SETTLED/CLOSED
2008004268	2,560.65	0.00	2,560.65	05/27/2009	32358 00610	61,160	1	1 016	FULLY REDEEMED
2009003600	6,587.48	0.00	6,587.48	03/17/2010	32358 00610	61,160	1	1 016	FULLY REDEEMED
2012006365	5,460.24	0.00	5,460.24	10/23/2015	32358 00610	61,160	1	1 016	FULLY REDEEMED
2013006032	3,480.35	0.00	3,480.35	10/23/2015	32358 00610	61,160	1	1 016	FULLY REDEEMED
1983001893	331.86	0.00	331.86	03/10/1986	32358 00640				FULLY REDEEMED
1985002640	353.47	0.00	353.47	11/01/1988	32358 00640				FULLY REDEEMED
1986001976	805.45	0.00	805.45	06/08/1990	32358 00640				FULLY REDEEMED
1987002141	852.67	896.16	1,748.83	05/23/1990	32358 00640	64-65	4	1 016	FULLY REDEEMED
1989002049	969.20	0.00	969.20	06/08/1990	32358 00640	64-65	4	1 016	FULLY REDEEMED
1990002491	546.73	0.00	546.73	04/10/1991	32358 00640	64-65	4	1 016	FULLY REDEEMED
1991002200	1,313.21	0.00	1,313.21	01/19/2001	32358 00640	64-65	4	1 016	FULLY REDEEMED
1992002298	1,725.21	1,133.40	2,858.61		32358 00640	64-65	4	1 016	SETTLED/CLOSED
1993002512	893.52	5,555.40	6,448.92	01/19/2001	32358 00640	64-65	4	1 016	FULLY REDEEMED
2004002758	1,226.32	0.00	1,226.32	02/16/2006	32358 00640	64-65	4	1 016	FULLY REDEEMED
1983001894	4,172.48	0.00	4,172.48	03/10/1986	32358 00660				FULLY REDEEMED
1986001977	10,711.61	17,956.19	28,667.80	05/03/1989	32358 00660				FULLY REDEEMED
1988001504	5,861.01	0.00	5,861.01	03/25/1991	32358 00660	66-69	4	1 016	FULLY REDEEMED
1989002050	14,875.31	11,804.25	26,679.56	04/22/1992	32358 00660	66-69	4	1 016	FULLY REDEEMED
1991002201	17,051.99	0.00	17,051.99	02/15/1996	32358 00660	66-69	4	1 016	FULLY REDEEMED
1992002299	18,337.61	10,285.53	28,623.14	12/28/1994	32358 00660	66-69	4	1 016	FULLY REDEEMED

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1993002513	7,991.70	11,387.45	19,379.15		32358 00660	66-69	4	1 016	SETTLED/CLOSED
1994002467	8,497.78	0.00	8,497.78	02/15/1996	32358 00660	66-69	4	1 016	FULLY REDEEMED
1996003166	23,099.03	48,254.95	71,353.98	06/28/2001	32358 00660	66-69	4	1 016	FULLY REDEEMED
2006003059	14,824.60	30,499.45	45,324.05	12/28/2007	32358 00660	66-69	4	1 016	FULLY REDEEMED
1985002641	759.77	762.69	1,522.46	06/04/1987	32358 00750				FULLY REDEEMED
1987002142	395.49	0.00	395.49	04/08/1988	32358 00750	75-76	4	1 016	FULLY REDEEMED
2003003172	7,950.13	0.00	7,950.13	07/12/2004	32358 00750		4	1 016	FULLY REDEEMED
2004002759	30,509.32	0.00	30,509.32	03/24/2005	32358 00750	75-78,89- 91,167-168	4	1 016	FULLY REDEEMED
2005002872	3,176.55	0.00	3,176.55	01/31/2007	32358 00750	75-78,89- 91,167-168	4	1 016	FULLY REDEEMED
1985002642	759.77	777.46	1,537.23	06/04/1987	32358 00770				FULLY REDEEMED
1985002643	748.75	751.42	1,500.17	06/04/1987	32358 00890				FULLY REDEEMED
1987002143	389.74	0.00	389.74	03/08/1988	32358 00890		4	1 016	FULLY REDEEMED
1985002644	560.14	800.48	1,360.62	06/04/1987	32358 00900				FULLY REDEEMED
1987002144	394.05	0.00	394.05	04/08/1988	32358 00900		4	1 016	FULLY REDEEMED
1985002645	835.26	1,140.29	1,975.55	06/04/1987	32358 00910				FULLY REDEEMED
1987002145	590.98	0.00	590.98	04/08/1988	32358 00910		4	1 016	FULLY REDEEMED
1997002887	2,733.50	2,225.44	4,958.94	07/14/1998	32358 01630		1	1 016	FULLY REDEEMED
1999003665	3,298.41	0.00	3,298.41	05/29/2001	32358 01630		1	1 016	FULLY REDEEMED
2000003352	4,766.51	3,743.70	8,510.21	11/01/2001	32358 01630		1	1 016	FULLY REDEEMED
2007003751	8,333.66	0.00	8,333.66	04/18/2008	32358 01630		1	1 016	FULLY REDEEMED
2008004269	4,440.70	0.00	4,440.70	03/30/2009	32358 01630		1	1 016	FULLY REDEEMED
1985002646	936.21	0.00	936.21	06/04/1987	32358 01650				FULLY REDEEMED
1987002146	487.48	0.00	487.48	04/08/1988	32358 01650		4	1 016	FULLY REDEEMED
2005002873	12,660.17	0.00	12,660.17	06/30/2008	32358 01670				SETTLED/CLOSED
2007003752	17,751.70	14,194.10	31,945.80		32358 01670	167-168	4	1 016	SETTLED/CLOSED
2008004270	8,483.61	0.00	8,483.61	05/29/2009	32358 01670	167-168	4	1 016	FULLY REDEEMED
2009003601	17,090.72	0.00	17,090.72	07/21/2010	32358 01670	167-168	4	1 016	FULLY REDEEMED
2011005833	15,911.56	0.00	15,911.56	01/29/2013	32358 01670	167-168	4	1 016	FULLY REDEEMED
2012006366	22,589.40	0.00	22,589.40	01/14/2015	32358 01670	167-168	4	1 016	FULLY REDEEMED
2013006033	23,625.83	0.00	23,625.83	01/14/2015	32358 01670	167-168	4	1 016	FULLY REDEEMED
2016005210	25,384.73	0.00	25,384.73	10/18/2017	32358 01670	167-168	4	1 016	FULLY REDEEMED
1997002888	2,422.44	0.00	2,422.44		32359 00070	7-10	1	1 016	SETTLED/CLOSED
1998003455	4,273.99	0.00	4,273.99	07/19/1999	32359 00070	7-10	1	1 016	FULLY REDEEMED

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1998003456	3,272.09	4,805.69	8,077.78		32359 00270	27-30	1	1 016	SETTLED/CLOSED
2000003353	4,438.79	0.00	4,438.79	05/31/2001	32359 00270	27-30	1	1 016	FULLY REDEEMED
2001003158	5,804.27	4,505.87	10,310.14	10/15/2003	32359 00270	27-30	1	1 016	FULLY REDEEMED
2014005783	10,088.31	0.00	10,088.31	09/21/2015	32359 00270	27-30	1	1 016	FULLY REDEEMED
2018004843	14,115.29	0.00	14,115.29		32359 00270	27-30	1	1 016	OPEN
2019005302	14,849.90	0.00	14,849.90		32359 00270	27-30	1	1 016	OPEN
2020006235	17,324.16	0.00	17,324.16	08/03/2023	32359 00270	27-30	1	1 016	FULLY REDEEMED
2022005059	4,787.55	35,061.87	39,849.42		32359 00270	27-30	1	1 016	OPEN
2022005060	5,811.66	0.00	5,811.66	11/03/2023	32359 00310	31-34	1	1 016	FULLY REDEEMED
1977002342	144.19	168.68	312.87	01/15/1987	32359 00420				FULLY REDEEMED
1985002647	152.29	0.00	152.29	08/13/1986	32359 00420				FULLY REDEEMED
1986001978	160.86	0.00	160.86	02/26/1987	32359 00420				FULLY REDEEMED
1987002147	363.42	0.00	363.42	03/16/1988	32359 00420	42-45	4	1 016	FULLY REDEEMED
1990002493	447.31	416.71	864.02	11/18/1994	32359 00420	42-45	4	1 016	FULLY REDEEMED
1992002300	476.30	2,550.81	3,027.11		32359 00420	42-45	4	1 016	SETTLED/CLOSED
1995002575	508.77	0.00	508.77	06/27/1996	32359 00420	42-45	4	1 016	FULLY REDEEMED
2002003105	2,932.61	0.00	2,932.61	05/12/2003	32359 00530	53-58	1	1 016	FULLY REDEEMED
1994002468	2,206.96	0.00	2,206.96	06/18/1998	32360 00040	4-6	1	1 016	FULLY REDEEMED
1995002576	3,136.06	1,459.51	4,595.57	06/18/1998	32360 00040	4-6	1	1 016	FULLY REDEEMED
1996003167	3,598.65	1,919.00	5,517.65	06/18/1998	32360 00040	4-6	1	1 016	FULLY REDEEMED
1985002648	1,257.52	1,283.13	2,540.65		32360 00090				SETTLED/CLOSED
2017005337	1,721.01	0.00	1,721.01	03/08/2018	32360 00090	9-10	1	1 016	FULLY REDEEMED
1984001996	98.44	0.00	98.44	02/18/1986	32360 00110				FULLY REDEEMED
1985002649	103.67	93.47	197.14		32360 00110				SETTLED/CLOSED
2017005338	379.67	0.00	379.67	03/30/2018	32360 00110		1	1 016	FULLY REDEEMED
2021006649	625.23	0.00	625.23		32360 00110		1	1 016	OPEN
2019005303	940.99	0.00	940.99	05/05/2022	32360 00120		1	1 016	FULLY REDEEMED
2020006237	1,469.63	0.00	1,469.63	05/27/2022	32360 00120		1	1 016	FULLY REDEEMED
2021006651	1,091.18	0.00	1,091.18	05/27/2022	32360 00120		1	1 016	FULLY REDEEMED
2009003602	1,215.37	0.00	1,215.37	10/26/2010	32360 00160	16-17	1	1 016	FULLY REDEEMED
2018004844	1,862.56	0.00	1,862.56	06/08/2020	32360 00160	16-17	1	1 016	FULLY REDEEMED
2019005304	10,816.23	0.00	10,816.23	05/18/2020	32360 00160	16-17	1	1 016	FULLY REDEEMED
2009003603	5,407.80	0.00	5,407.80	03/19/2010	32360 00230	23-25	1	1 016	FULLY REDEEMED
1999003666	1,033.57	0.00	1,033.57	09/29/2000	32360 00260	26-28	1	1 016	FULLY REDEEMED
2004002760	1,504.60	0.00	1,504.60	04/15/2005	32360 00260	26-28	1	1 016	FULLY REDEEMED



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2007003753	6,680.50	6,125.40	12,805.90	06/12/2009	32360 00260	26-28	1	1 016	FULLY REDEEMED
2008004271	3,493.35	22,323.31	25,816.66	10/06/2009	32360 00260	26-28	1	1 016	FULLY REDEEMED
2013006034	7,165.64	0.00	7,165.64	06/06/2019	32360 00260	26-28	1	1 016	FULLY REDEEMED
2014005784	11,039.59	0.00	11,039.59	12/30/2016	32360 00260	26-28	1	1 016	FULLY REDEEMED
2015005738	12,958.50	0.00	12,958.50	12/30/2016	32360 00260	26-28	1	1 016	FULLY REDEEMED
2011005834	11,351.95	15,820.85	27,172.80	10/16/2013	32360 00320	32-36	1	1 016	FULLY REDEEMED
2021006652	14,800.09	8,776.31	23,576.40	06/03/2024	32360 00430	43-44	1	1 016	FULLY REDEEMED
2022005062	4,736.83	0.00	4,736.83		32360 00430	43-44	1	1 016	OPEN
2023004805	11,110.78	0.00	11,110.78		32360 00430	43-44	1	1 016	OPEN
2019005306	847.67	0.00	847.67	06/01/2020	32360 00450	45-47	1	1 016	FULLY REDEEMED
2021006654	571.54	2,567.77	3,139.31		32360 00450	45-47	1	1 016	OPEN
2005002874	3,842.18	0.00	3,842.18	05/31/2006	32360 00480	48-49	1	1 016	FULLY REDEEMED
2008004272	1,475.85	8,036.88	9,512.73	12/07/2009	32360 00480	48-49	1	1 016	FULLY REDEEMED
2002003106	5,270.33	10,925.79	16,196.12	11/18/2004	32360 00570	57-59	1	1 016	FULLY REDEEMED
1975002188	933.51	0.00	933.51		32360 00620				SETTLED/CLOSED
2001003159	8,372.93	4,958.52	13,331.45	12/05/2002	32360 00670	67-71	1	1 016	FULLY REDEEMED
2014005785	11,334.76	0.00	11,334.76	05/13/2015	32360 00670	67-71	1	1 016	FULLY REDEEMED
2016005212	12,116.05	0.00	12,116.05	12/15/2017	32360 00670	67-71	1	1 016	FULLY REDEEMED
1995002577	397.64	0.00	397.64	05/10/1996	32360 00850	85-87	4	1 016	FULLY REDEEMED
2001003160	1,767.80	8,559.12	10,326.92	01/26/2004	32360 00880	88-89	1	1 016	FULLY REDEEMED
1988001505	2,418.23	0.00	2,418.23	04/21/1989	32360 01110		1	1 016	FULLY REDEEMED
1997002889	2,992.25	2,168.00	5,160.25	07/14/1998	32360 01110		1	1 016	FULLY REDEEMED
1999003667	3,214.07	2,479.29	5,693.36	11/01/2001	32360 01110		1	1 016	FULLY REDEEMED
2000003355	1,922.47	4,444.66	6,367.13	11/01/2001	32360 01110		1	1 016	FULLY REDEEMED
2005002875	1,449.83	0.00	1,449.83	03/01/2007	32360 01110		1	1 016	FULLY REDEEMED
2006003060	7,537.63	0.00	7,537.63	03/01/2007	32360 01110		1	1 016	FULLY REDEEMED
2007003754	1,502.95	0.00	1,502.95	08/27/2008	32360 01110		1	1 016	FULLY REDEEMED
2019005307	4,371.74	0.00	4,371.74	12/07/2021	32360 01110		1	1 016	FULLY REDEEMED
1990002496	1,137.11	1,087.62	2,224.73	06/30/1992	32360 01130		4	1 016	FULLY REDEEMED
1985002650	1,322.99	0.00	1,322.99	04/27/1986	32361 00080				FULLY REDEEMED
1988001506	2,803.70	3,181.90	5,985.60	09/04/1990	32361 00080	8-9	4	1 016	FULLY REDEEMED
1989002052	3,005.89	0.00	3,005.89	05/25/1990	32361 00080	8-9	4	1 016	FULLY REDEEMED
1991002204	7,183.92	0.00	7,183.92	01/07/1997	32361 00080	8-9	4	1 016	FULLY REDEEMED
1997002890	4,902.83	0.00	4,902.83	03/31/1998	32361 00080	8-9	4	1 016	FULLY REDEEMED

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1985002651	182.58	0.00	182.58	04/27/1986	32361	00120				FULLY REDEEMED
1988001507	994.80	2,773.95	3,768.75	09/04/1990	32361	00120	12-13	4	1 016	FULLY REDEEMED
1991002205	4,364.04	0.00	4,364.04		32361	00120	12-13	4	1 016	SETTLED/CLOSED
1997002891	1,000.14	0.00	1,000.14	03/31/1998	32361	00120	12-13	4	1 016	FULLY REDEEMED
1998003457	5,238.04	0.00	5,238.04	03/09/1999	32361	00120	12-13	4	1 016	FULLY REDEEMED
2007003755	72,827.86	0.00	72,827.86	04/24/2008	32361	00240	24-28 & 42-67	4	1 016	FULLY REDEEMED
1996003168	334.36	1,362.21	1,696.57	09/25/1998	32361	00330	33-34	1	1 016	FULLY REDEEMED
2005002876	4,807.47	0.00	4,807.47	05/25/2007	32361	00330	33-35	1	1 016	FULLY REDEEMED
2006003061	7,901.74	0.00	7,901.74	05/25/2007	32361	00330	33-35	1	1 016	FULLY REDEEMED
2010006057	4,404.17	0.00	4,404.17	03/13/2013	32361	00390	39-41	1	1 016	FULLY REDEEMED
2012006368	4,129.08	0.00	4,129.08	03/13/2013	32361	00390	39-41	1	1 016	FULLY REDEEMED
2014005786	4,498.22	0.00	4,498.22	05/08/2015	32361	00390	39-41	1	1 016	FULLY REDEEMED
2015005741	14,135.65	0.00	14,135.65	01/18/2018	32361	00390	39-41	1	1 016	FULLY REDEEMED
2011005836	2,396.33	4,060.22	6,456.55	07/23/2014	32361	00700	70-71	1	1 016	FULLY REDEEMED
2012006369	2,321.81	0.00	2,321.81	07/23/2014	32361	00700	70-71	1	1 016	FULLY REDEEMED
2013006035	6,980.12	0.00	6,980.12	10/30/2017	32361	00700	70-71	1	1 016	FULLY REDEEMED
2014005787	9,273.80	0.00	9,273.80		32361	00700	70-71	1	1 016	OPEN
2015005742	9,636.44	9,324.00	18,960.44	10/30/2017	32361	00700	70-71	1	1 016	FULLY REDEEMED
2018004845	10,956.73	0.00	10,956.73	06/01/2020	32361	00700	70-71	1	1 016	FULLY REDEEMED
2021006656	10,641.20	0.00	10,641.20	12/29/2023	32361	00700	70-71	1	1 016	FULLY REDEEMED
1997002892	22,862.78	0.00	22,862.78	11/20/1998	32361	01020		4	1 016	FULLY REDEEMED
1998003458	14,303.53	0.00	14,303.53	10/12/1999	32361	01020		4	1 016	FULLY REDEEMED
2001003161	11,117.83	0.00	11,117.83	05/20/2002	32361	01020		4	1 016	FULLY REDEEMED
2003003173	25,255.12	0.00	25,255.12	04/06/2004	32361	01020		4	1 016	FULLY REDEEMED
2007003756	17,522.61	0.00	17,522.61	03/06/2009	32361	01050		2	1 016	FULLY REDEEMED
2008004273	25,204.82	0.00	25,204.82	03/06/2009	32361	01050		2	1 016	FULLY REDEEMED
1997002893	641.49	0.00	641.49	05/29/1998	32362	00050	5-6,34	1	1 016	FULLY REDEEMED
1998003459	1,293.37	545.73	1,839.10	01/31/2001	32362	00050	5-6,34	1	1 016	FULLY REDEEMED
2003003174	484.58	3,735.37	4,219.95	03/10/2006	32362	00050		1	1 016	FULLY REDEEMED
2011005837	8,307.59	8,842.91	17,150.50	05/18/2015	32362	00050	5-6,34	1	1 016	FULLY REDEEMED
2013006036	1,326.25	0.00	1,326.25	04/13/2015	32362	00050	5-6,34	1	1 016	FULLY REDEEMED
2015005743	4,229.98	0.00	4,229.98	06/28/2018	32362	00050	5-6,34	1	1 016	FULLY REDEEMED
2017005340	9,132.42	0.00	9,132.42	04/30/2019	32362	00050	5-6,34	1	1 016	FULLY REDEEMED
2018004846	7,554.53	15,250.92	22,805.45		32362	00050	5-6,34	1	1 016	OPEN
2019005308	2,748.39	0.00	2,748.39	07/28/2020	32362	00050	5-6,34	1	1 016	PYRAMID
2021006658	9,084.36	5,202.94	14,287.30		32362	00050	5-6,34	1	1 016	OPEN
2022005063	2,886.04	0.00	2,886.04		32362	00050	5-6,34	1	1 016	OPEN
2023004806	8,403.80	0.00	8,403.80		32362	00050	5-6,34	1	1 016	OPEN

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2000003357	894.00	0.00	894.00	03/16/2001	32362 00070	7-8	1	1 016	FULLY REDEEMED
1984001998	1,059.87	0.00	1,059.87	05/01/1986	32362 00090				FULLY REDEEMED
1994002472	2,262.16	0.00	2,262.16	05/24/1995	32362 00400		1	1 016	FULLY REDEEMED
1997002894	3,634.44	0.00	3,634.44	08/21/1998	32362 00400		1	1 016	FULLY REDEEMED
2000003358	4,475.72	2,474.48	6,950.20	11/12/2002	32362 00400		1	1 016	FULLY REDEEMED
2003003175	1,150.94	0.00	1,150.94	09/03/2004	32362 00400		1	1 016	FULLY REDEEMED
2012006370	953.96	0.00	953.96	03/11/2014	32363 00050	5-7	1	1 016	FULLY REDEEMED
2007003757	1,187.16	0.00	1,187.16	06/27/2008	32363 00210	21-24	1	1 016	FULLY REDEEMED
2007003758	1,562.78	0.00	1,562.78	05/15/2009	32363 00320	32-35	1	1 016	FULLY REDEEMED
2008004274	8,788.52	0.00	8,788.52	05/15/2009	32363 00320	32-35	1	1 016	FULLY REDEEMED
2009003604	3,283.36	0.00	3,283.36	09/29/2010	32363 00320	32-35	1	1 016	FULLY REDEEMED
2018004848	10,622.40	0.00	10,622.40	03/29/2019	32363 00360	36-38	1	1 016	FULLY REDEEMED
1990002498	1,225.07	5,093.71	6,318.78	02/19/1992	32363 00390	39-43,190	1	1 016	FULLY REDEEMED
1997002895	4,540.48	2,604.50	7,144.98	07/30/1998	32363 00390	39-43,190	1	1 016	FULLY REDEEMED
2008004275	8,465.83	0.00	8,465.83	02/23/2009	32363 00740	74-77	1	1 016	FULLY REDEEMED
2011005839	6,326.20	0.00	6,326.20	05/11/2012	32363 00740	74-77	1	1 016	FULLY REDEEMED
2019005310	2,533.59	0.00	2,533.59	03/26/2020	32363 00740	74-77	1	1 016	FULLY REDEEMED
1990002499	2,103.01	23,496.11	25,599.12	04/17/1997	32363 00920	92-94	1	1 016	FULLY REDEEMED
1985002652	951.14	0.00	951.14	05/30/1986	32363 00950				FULLY REDEEMED
1996003169	1,989.72	0.00	1,989.72	05/30/1997	32363 00950	95-96	1	1 016	FULLY REDEEMED
1997002896	2,051.33	0.00	2,051.33	06/04/1998	32363 00950	95-96	1	1 016	FULLY REDEEMED
1998003460	2,115.60	0.00	2,115.60	05/24/1999	32363 00950	95-96	1	1 016	FULLY REDEEMED
1999003668	2,188.06	0.00	2,188.06	04/03/2000	32363 00950	95-96	1	1 016	FULLY REDEEMED
2000003359	2,626.31	0.00	2,626.31	08/31/2001	32363 00950	95-96	1	1 016	FULLY REDEEMED
1997002897	3,793.75	0.00	3,793.75	07/30/1998	32363 00970	97-99	1	1 016	FULLY REDEEMED
1999003669	816.13	0.00	816.13	08/14/2000	32363 00970	97-99	1	1 016	FULLY REDEEMED
2012006371	9,876.92	0.00	9,876.92	04/29/2013	32363 01000	100-104,198	1	1 016	FULLY REDEEMED
2008004276	3,989.11	0.00	3,989.11	03/17/2009	32363 01300		1	1 016	FULLY REDEEMED
2013006039	3,362.50	0.00	3,362.50	11/15/2016	32363 01300		1	1 016	FULLY REDEEMED
2014005790	6,938.74	8,264.01	15,202.75	04/20/2017	32363 01300		1	1 016	FULLY REDEEMED
2016005216	6,339.27	13,044.16	19,383.43	05/01/2019	32363 01300		1	1 016	FULLY REDEEMED
2018004849	6,931.03	0.00	6,931.03	10/27/2021	32363 01300		1	1 016	FULLY REDEEMED
2019005311	11,101.65	10,691.85	21,793.50	02/17/2022	32363 01300		1	1 016	FULLY REDEEMED

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1980002527	114.15	0.00	114.15	32363 01550				SETTLED/CLOSED
1996003170	101.69	0.00	101.69	32363 01550		4	1 016	SETTLED/CLOSED
1996003171	732.06	0.00	732.06	32363 01570		1	1 016	SETTLED/CLOSED
1999003670	510.87	0.00	510.87 04/18/2002	32363 01620		1	1 016	FULLY REDEEMED
2018004850	7,885.43	0.00	7,885.43 09/27/2019	32363 01620		1	1 016	FULLY REDEEMED
1993002518	1,624.97	9,743.55	11,368.52 12/13/1999	32363 01640	164,183	1	1 016	FULLY REDEEMED
2005002877	1,013.39	0.00	1,013.39 04/26/2006	32363 01640	164,183	1	1 016	FULLY REDEEMED
1999003671	1,147.40	5,274.01	6,421.41 08/19/2002	32363 01870		1	1 016	FULLY REDEEMED
2001003162	3,480.24	8,251.12	11,731.36 04/21/2003	32363 01870		1	1 016	FULLY REDEEMED
2002003107	1,499.66	0.00	1,499.66 04/21/2003	32363 01870		1	1 016	FULLY REDEEMED
2003003176	874.92	0.00	874.92 06/29/2004	32363 01870		1	1 016	FULLY REDEEMED
2004002761	1,118.78	18,161.25	19,280.03 11/30/2007	32363 01870		1	1 016	FULLY REDEEMED
2012006372	10,727.38	0.00	10,727.38 03/11/2014	32363 01950		1	1 016	FULLY REDEEMED
2013006040	11,526.08	0.00	11,526.08 03/11/2014	32363 01950		1	1 016	FULLY REDEEMED
1990002501	251.81	0.00	251.81	32363 01970		4	1 016	SETTLED/CLOSED
2017005343	1,273.48	0.00	1,273.48 05/01/2018	32363 01970		1	1 016	FULLY REDEEMED
2018004851	1,319.10	0.00	1,319.10 01/13/2022	32363 01970		1	1 016	PYRAMID
2019005312	1,379.09	1,846.75	3,225.84 03/18/2022	32363 01970		1	1 016	FULLY REDEEMED
2021006659	541.39	0.00	541.39 04/19/2022	32363 01970		1	1 016	FULLY REDEEMED
2010006064	11,645.94	13,645.06	25,291.00 03/05/2012	32363 01990		1	1 016	FULLY REDEEMED
1997002898	2,496.78	0.00	2,496.78 05/18/1998	32364 00210	21-23	1	1 016	FULLY REDEEMED
2011005843	2,708.25	0.00	2,708.25 06/05/2012	32364 00210	21-23	1	1 016	FULLY REDEEMED
2012006374	2,759.67	0.00	2,759.67 08/12/2013	32364 00210	21-23	1	1 016	FULLY REDEEMED
2011005844	12,494.25	0.00	12,494.25 03/28/2012	32364 00370	37,38,39	1	1 016	FULLY REDEEMED
2008004277	3,010.69	0.00	3,010.69 09/11/2009	32364 00400	40-43	1	1 016	FULLY REDEEMED
1996003172	1,205.80	0.00	1,205.80 08/27/1999	32364 00440	44-45	1	1 016	FULLY REDEEMED
2018004853	2,736.21	0.00	2,736.21 02/26/2019	32364 00580	58-60	1	1 016	FULLY REDEEMED
2007003759	6,443.93	0.00	6,443.93 07/30/2008	32364 00610	61-63	1	1 016	FULLY REDEEMED
2011005845	3,541.15	0.00	3,541.15 04/30/2013	32364 00610	61-63	1	1 016	FULLY REDEEMED
2012006376	3,929.38	0.00	3,929.38 04/30/2013	32364 00610	61-63	1	1 016	FULLY REDEEMED
2018004854	879.33	0.00	879.33 10/31/2019	32364 00740	74-75	1	1 016	FULLY REDEEMED

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2003003177	9,504.85	0.00	9,504.85	04/01/2004	32364 00760		1	1 016	FULLY REDEEMED
2005002878	2,904.86	0.00	2,904.86	05/15/2006	32364 00810	81-83	1	1 016	FULLY REDEEMED
1987002148	259.56	0.00	259.56	06/01/1988	32364 00860	86-87	1	1 016	FULLY REDEEMED
2006003062	1,376.25	0.00	1,376.25	05/01/2007	32364 00880	88-91	1	1 016	FULLY REDEEMED
2018004855	13,777.45	0.00	13,777.45	07/31/2019	32364 01010	101-104,114	1	1 016	FULLY REDEEMED
2000003360	4,952.55	0.00	4,952.55	08/19/2002	32364 01110		1	1 016	FULLY REDEEMED
2001003163	7,333.23	6,438.32	13,771.55	05/19/2003	32364 01110		1	1 016	FULLY REDEEMED
2003003178	4,492.53	0.00	4,492.53	05/16/2006	32364 01110		1	1 016	FULLY REDEEMED
2004002762	8,166.25	0.00	8,166.25	05/16/2006	32364 01110		1	1 016	FULLY REDEEMED
2005002879	9,137.94	0.00	9,137.94	05/16/2006	32364 01110		1	1 016	FULLY REDEEMED
1990002502	1,494.90	0.00	1,494.90	08/28/1992	32364 01130		4	1 016	FULLY REDEEMED
1991002210	1,493.81	0.00	1,493.81	08/28/1992	32364 01130		4	1 016	FULLY REDEEMED
2022005065	2,951.85	0.00	2,951.85	06/12/2023	32364 01130		1	1 016	FULLY REDEEMED
1997002900	4,933.58	3,035.25	7,968.83	07/30/1998	32365 00070	7-12	1	1 016	FULLY REDEEMED
1999003672	5,119.09	0.00	5,119.09	07/03/2000	32365 00160	16-19	1	1 016	FULLY REDEEMED
2004002763	2,621.59	0.00	2,621.59	01/12/2006	32365 00200	20-23	1	1 016	FULLY REDEEMED
1990002504	2,179.09	24,362.04	26,541.13	06/18/1997	32365 00380	38-41	1	1 016	FULLY REDEEMED
1999003673	427.25	0.00	427.25	08/28/2000	32365 00420	42-43	1	1 016	FULLY REDEEMED
2018004856	2,015.52	0.00	2,015.52	11/18/2020	32365 00420	42-43	1	1 016	FULLY REDEEMED
2019005313	11,805.63	0.00	11,805.63	11/18/2020	32365 00420	42-43	1	1 016	FULLY REDEEMED
1987002149	1,483.82	1,570.44	3,054.26		32365 00440	44-48	1	1 016	SETTLED/CLOSED
1989002055	1,740.61	23,160.79	24,901.40		32365 00440	44-48	1	1 016	SETTLED/CLOSED
1999003674	4,354.09	4,255.04	8,609.13		32365 00440	44-48	1	1 016	SETTLED/CLOSED
2000003361	4,183.35	3,128.97	7,312.32	05/30/2003	32365 00440	44-48	1	1 016	FULLY REDEEMED
2005002880	6,517.36	0.00	6,517.36	04/25/2006	32365 00490	49-56	1	1 016	FULLY REDEEMED
1985002654	69.28	828.07	897.35	06/04/1987	32365 00570				FULLY REDEEMED
1987002150	520.49	1,240.32	1,760.81	06/30/1989	32365 00570	57-59	4	1 016	FULLY REDEEMED
1991002211	1,939.81	1,972.29	3,912.10	08/18/1994	32365 00570	57-59	4	1 016	FULLY REDEEMED
1997002901	2,691.21	0.00	2,691.21		32365 00570	57-59	4	1 016	SETTLED/CLOSED
1985002655	49.58	537.10	586.68	06/04/1987	32365 00600				FULLY REDEEMED
1987002151	396.48	1,037.21	1,433.69	06/30/1989	32365 00600	60-61	4	1 016	FULLY REDEEMED

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1991002212	1,905.95	0.00	1,905.95	11/14/1996	32365 00600	60-61	4	1 016	FULLY REDEEMED	
1992002306	2,045.30	0.00	2,045.30	06/28/1995	32365 00600	60-61	4	1 016	FULLY REDEEMED	
2002003108	2,330.35	0.00	2,330.35	02/16/2005	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2003003179	5,097.32	0.00	5,097.32	06/16/2005	32365 00730		1	1 016	FULLY REDEEMED	
2005002881	7,463.58	4,620.44	12,084.02	03/30/2007	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2006003063	2,720.14	27,516.05	30,236.19		32365 00730	73-74	1	1 016	SETTLED/CLOSED	
2009003606	1,576.11	5,414.20	6,990.31	07/08/2011	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2010006067	3,277.49	14,318.95	17,596.44	04/02/2012	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2011005846	3,423.59	0.00	3,423.59	04/02/2012	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2012006378	1,560.11	0.00	1,560.11	04/03/2014	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2013006044	9,837.79	0.00	9,837.79	04/03/2014	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2014005791	10,177.22	0.00	10,177.22	01/27/2016	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2015005745	10,581.16	0.00	10,581.16	02/16/2018	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2018004857	7,881.15	0.00	7,881.15	03/28/2019	32365 00730	73-74	1	1 016	FULLY REDEEMED	
2000003362	1,999.19	1,478.60	3,477.79	04/04/2002	32365 00830	83-85	1	1 016	FULLY REDEEMED	
2001003164	1,198.77	0.00	1,198.77	04/04/2002	32365 00830	83-85	1	1 016	FULLY REDEEMED	
2016005219	1,615.81	0.00	1,615.81	09/08/2017	32365 00830	83-85	1	1 016	FULLY REDEEMED	
2002003109	3,104.79	1,931.73	5,036.52	07/28/2003	32365 01010	101-102	1	1 016	FULLY REDEEMED	
2006003064	7,805.07	0.00	7,805.07	02/27/2007	32365 01010	101-102	1	1 016	FULLY REDEEMED	
1986001979	499.09	0.00	499.09	07/24/1987	32365 01030				FULLY REDEEMED	
1990002506	1,382.88	2,823.20	4,206.08	02/19/1992	32365 01090	109-111	1	1 016	FULLY REDEEMED	
1995002580	1,006.84	0.00	1,006.84	05/31/1996	32365 01090	109-111	1	1 016	FULLY REDEEMED	
1997002903	3,843.52	0.00	3,843.52	10/13/1998	32365 01090	109-111	1	1 016	FULLY REDEEMED	
1997002904	2,705.65	0.00	2,705.65	04/26/1999	32365 01120	112-114	1	1 016	FULLY REDEEMED	
1999003675	828.67	0.00	828.67	07/26/2001	32365 01120	112-114	1	1 016	FULLY REDEEMED	
1985002656	916.80	0.00	916.80	06/04/1987	32365 01990				FULLY REDEEMED	
1986001980	4,647.42	0.00	4,647.42	06/04/1987	32365 01990				FULLY REDEEMED	
1987002152	2,515.86	0.00	2,515.86	06/30/1989	32365 01990		4	1 016	FULLY REDEEMED	
1988001508	5,528.71	3,082.87	8,611.58	06/30/1989	32365 01990		4	1 016	FULLY REDEEMED	
1991002213	6,961.30	7,020.05	13,981.35	08/18/1994	32365 01990		4	1 016	FULLY REDEEMED	
1999003677	255.60	0.00	255.60	05/03/2000	32366 00030	3-4	4	1 016	FULLY REDEEMED	
1988001509	224.08	447.19	671.27	03/06/1991	32366 00050	5-6	4	1 016	FULLY REDEEMED	
1991002214	255.34	0.00	255.34		32366 00050	5-6	4	1 016	SETTLED/CLOSED	
1992002308	270.13	1,273.09	1,543.22	07/09/1999	32366 00050	5-6	4	1 016	FULLY REDEEMED	
2005002882	590.73	0.00	590.73	10/23/2006	32366 00050	5-6	1	1 016	FULLY REDEEMED	
2007003760	296.19	0.00	296.19	04/18/2008	32366 00050	5-6	1	1 016	FULLY REDEEMED	

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1988001510	224.08	447.19	671.27	03/06/1991	32366	00070	7-8	4	1 016	FULLY REDEEMED
1991002215	255.34	0.00	255.34		32366	00070	7-8	4	1 016	SETTLED/CLOSED
1994002474	3,617.79	0.00	3,617.79	03/21/1995	32366	00090	9-12	1	1 016	FULLY REDEEMED
1996003173	5,924.04	7,267.81	13,191.85	12/31/1998	32366	00090	9-12	1	1 016	FULLY REDEEMED
1983001904	2,348.62	0.00	2,348.62	03/01/1988	32366	00180				FULLY REDEEMED
1985002657	2,661.74	4,256.20	6,917.94	11/27/1987	32366	00180				FULLY REDEEMED
1988001511	3,310.32	0.00	3,310.32	04/26/1989	32366	00180	18-21	1	1 016	FULLY REDEEMED
1998003463	3,736.05	0.00	3,736.05	09/21/2000	32366	00180	18-21	1	1 016	FULLY REDEEMED
2002003110	1,450.23	3,692.99	5,143.22	12/24/2003	32366	00180	18-21	1	1 016	FULLY REDEEMED
1985002658	294.25	0.00	294.25	07/11/1986	32366	00250				FULLY REDEEMED
2000003363	638.07	0.00	638.07	07/12/2001	32366	00270	27-29	1	1 016	FULLY REDEEMED
2000003364	210.19	0.00	210.19	07/12/2001	32366	00300	30-31	4	1 016	FULLY REDEEMED
2013006045	5,089.99	0.00	5,089.99	06/02/2014	32366	00370	37-41	1	1 016	FULLY REDEEMED
2003003180	5,882.02	8,707.85	14,589.87	10/28/2004	32366	00420		1	1 016	FULLY REDEEMED
1999003678	1,633.58	0.00	1,633.58	04/28/2000	32366	00560	56-58	4	1 016	FULLY REDEEMED
2007003761	1,728.98	0.00	1,728.98	07/24/2008	32366	00630	63-66	1	1 016	FULLY REDEEMED
1985002659	1,436.23	0.00	1,436.23	08/08/1986	32366	00970				FULLY REDEEMED
1987002153	1,291.54	0.00	1,291.54	08/18/1988	32366	00970	97-99	1	1 016	FULLY REDEEMED
1998003464	1,314.78	6,464.79	7,779.57	04/28/2000	32366	01130		1	1 016	FULLY REDEEMED
2001003166	1,692.40	3,242.67	4,935.07	01/20/2004	32366	01130		1	1 016	FULLY REDEEMED
2004002764	2,010.69	0.00	2,010.69	10/28/2005	32366	01140		1	1 016	FULLY REDEEMED
1990002509	501.54	0.00	501.54	10/28/1991	32367	00030	3-7	1	1 016	FULLY REDEEMED
2003003181	2,742.62	0.00	2,742.62	02/10/2006	32367	00030		1	1 016	FULLY REDEEMED
2004002765	7,752.24	0.00	7,752.24	09/28/2012	32367	00030	3-7	1	1 016	FULLY REDEEMED
2005002883	8,674.88	5,161.15	13,836.03	09/28/2012	32367	00030	3-7	1	1 016	FULLY REDEEMED
2006003065	3,024.16	14,186.00	17,210.16		32367	00030	3-7	1	1 016	SETTLED/CLOSED
2008004278	3,261.80	15,987.16	19,248.96	09/28/2012	32367	00030	3-7	1	1 016	FULLY REDEEMED
2009003607	3,509.55	0.00	3,509.55	04/23/2010	32367	00030	3-7	1	1 016	FULLY REDEEMED
2010006068	3,775.63	13,608.31	17,383.94	09/28/2012	32367	00030	3-7	1	1 016	FULLY REDEEMED
2011005847	4,208.78	0.00	4,208.78	09/28/2012	32367	00030	3-7	1	1 016	FULLY REDEEMED
2013006046	7,468.62	0.00	7,468.62	10/06/2014	32367	00030	3-7	1	1 016	FULLY REDEEMED
2015005746	4,117.92	0.00	4,117.92	09/14/2016	32367	00030	3-7	1	1 016	FULLY REDEEMED

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1990002510	73.86	0.00	73.86	10/28/1991	32367 00080	8-9	4	1 016	FULLY REDEEMED
2001003167	213.62	0.00	213.62	06/13/2002	32367 00080	8-9	4	1 016	FULLY REDEEMED
2004002766	501.00	1,580.09	2,081.09	01/11/2008	32367 00080	8-9	1	1 016	FULLY REDEEMED
2008004279	704.40	1,044.25	1,748.65	05/23/2011	32367 00080	8-9	1	1 016	FULLY REDEEMED
2013006047	763.45	0.00	763.45	06/11/2018	32367 00080	8-9	1	1 016	FULLY REDEEMED
2014005792	1,012.43	0.00	1,012.43		32367 00080	8-9	1	1 016	SETTLED/CLOSED
2000003365	4,196.54	2,314.07	6,510.61	07/13/2001	32367 00140	14-18	1	1 016	FULLY REDEEMED
2004002767	5,114.90	0.00	5,114.90	09/16/2005	32367 00140	14-18	1	1 016	FULLY REDEEMED
1993002524	566.41	5,214.12	5,780.53	04/14/2000	32367 00190	19-20	1	1 016	FULLY REDEEMED
1998003465	1,344.75	1,390.04	2,734.79	04/14/2000	32367 00190	19-20	1	1 016	FULLY REDEEMED
1990002511	1,347.28	23,125.02	24,472.30	04/15/1997	32367 00240	24-26	1	1 016	FULLY REDEEMED
1997002905	771.85	0.00	771.85	07/30/1998	32367 00240	24-26	1	1 016	FULLY REDEEMED
2003003182	8,805.39	0.00	8,805.39	02/28/2005	32367 00510		1	1 016	FULLY REDEEMED
2004002768	8,739.54	11,447.01	20,186.55	12/12/2006	32367 00510	51-52,62	1	1 016	FULLY REDEEMED
2005002884	2,014.59	0.00	2,014.59	12/12/2006	32367 00510	51-52,62	1	1 016	FULLY REDEEMED
2001003168	293.31	0.00	293.31	06/13/2002	32367 00600		1	1 016	FULLY REDEEMED
2002003111	298.96	0.00	298.96	06/20/2003	32367 00600		1	1 016	FULLY REDEEMED
2004002769	1,344.01	0.00	1,344.01	01/31/2007	32367 00600		1	1 016	FULLY REDEEMED
2005002885	2,564.65	0.00	2,564.65	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2006003066	4,427.19	0.00	4,427.19	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2007003762	5,748.70	3,440.35	9,189.05	03/31/2015	32367 00600		1	1 016	FULLY REDEEMED
2008004280	2,019.29	0.00	2,019.29	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2009003608	5,996.27	0.00	5,996.27	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2010006069	6,409.79	6,263.64	12,673.43	10/25/2012	32367 00600		1	1 016	FULLY REDEEMED
2013006048	4,154.44	5,958.61	10,113.05	08/14/2015	32367 00600		1	1 016	FULLY REDEEMED
2015005748	2,281.97	0.00	2,281.97	09/14/2016	32367 00600		1	1 016	FULLY REDEEMED
1995002581	984.01	0.00	984.01	11/21/1997	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2003003183	4,383.17	0.00	4,383.17	10/14/2005	32368 00030		1	1 016	FULLY REDEEMED
2004002770	9,759.32	0.00	9,759.32	10/14/2005	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2007003763	11,614.62	0.00	11,614.62	05/27/2008	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2009003609	2,234.54	0.00	2,234.54	04/19/2010	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2011005849	12,059.23	5,955.79	18,015.02	07/29/2013	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2012006380	3,880.46	0.00	3,880.46	07/29/2013	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2014005793	11,738.59	8,513.19	20,251.78	03/14/2016	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2015005749	4,564.90	0.00	4,564.90	03/14/2016	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2016005221	7,006.55	0.00	7,006.55	03/31/2017	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2018004858	5,101.25	0.00	5,101.25	03/29/2019	32368 00030	3-5,111	1	1 016	FULLY REDEEMED
2022005068	16,190.59	14,598.64	30,789.23	12/22/2023	32368 00030	3-5,111	1	1 016	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Age	Count	Code	Status
2005002886	1,012.74	0.00		1,012.74	07/14/2006	32368	00180				FULLY REDEEMED
2005002887	9,867.38	0.00		9,867.38	04/28/2006	32368	00260	26-29	1	1 016	FULLY REDEEMED
2001003169	2,727.21	0.00		2,727.21	05/10/2002	32368	00430	43-46	1	1 016	FULLY REDEEMED
2002003112	5,622.56	3,598.48		9,221.04	08/04/2003	32368	00430	43-46	1	1 016	FULLY REDEEMED
2003003184	2,488.94	13,770.99		16,259.93	03/28/2006	32368	00430		1	1 016	FULLY REDEEMED
2013006049	4,833.23	5,018.51		9,851.74	01/11/2017	32368	00430	43-46	1	1 016	FULLY REDEEMED
2020006246	3,271.72	0.00		3,271.72	04/20/2022	32368	00660	66-69	1	1 016	FULLY REDEEMED
2021006663	13,185.45	0.00		13,185.45	04/20/2022	32368	00660	66-69	1	1 016	FULLY REDEEMED
1985002660	66.88	0.00		66.88	08/19/1987	32368	00700				FULLY REDEEMED
1986001981	109.35	0.00		109.35	08/31/1987	32368	00700				FULLY REDEEMED
1999003680	155.96	5,557.58		5,713.54		32368	00700		4	1 016	SETTLED/CLOSED
2020006247	442.08	0.00		442.08	04/20/2022	32368	00700		1	1 016	FULLY REDEEMED
2021006665	1,091.18	0.00		1,091.18	04/20/2022	32368	00700		1	1 016	FULLY REDEEMED
2009003610	3,742.37	0.00		3,742.37	05/06/2010	32368	00830	83-87	1	1 016	FULLY REDEEMED
2010006071	6,334.20	4,115.58		10,449.78	02/15/2013	32368	00830	83-87	1	1 016	FULLY REDEEMED
2011005851	1,767.56	0.00		1,767.56	03/14/2012	32368	00830	83-87	1	1 016	FULLY REDEEMED
2003003185	1,488.32	0.00		1,488.32	06/14/2004	32368	01130		1	1 016	FULLY REDEEMED
2011005852	10,466.75	0.00		10,466.75	12/07/2012	32369	00140	14-18	1	1 016	FULLY REDEEMED
2013006050	11,123.11	23,617.36		34,740.47	04/08/2016	32369	00140	14-18	1	1 016	FULLY REDEEMED
2008004281	518.19	0.00		518.19	05/27/2009	32369	00270		1	1 016	FULLY REDEEMED
2017005346	998.59	0.00		998.59	03/11/2019	32369	00270		1	1 016	FULLY REDEEMED
2018004859	1,282.96	0.00		1,282.96	03/11/2019	32369	00270		1	1 016	FULLY REDEEMED
2021006667	713.95	0.00		713.95	03/03/2022	32369	00270		1	1 016	FULLY REDEEMED
1981002092	140.44	644.69		785.13		32369	00510				SETTLED/CLOSED
1983001905	706.75	0.00		706.75		32369	00510				SETTLED/CLOSED
1984002003	749.12	0.00		749.12		32369	00510				SETTLED/CLOSED
1985002661	797.95	0.00		797.95		32369	00510				SETTLED/CLOSED
1986001982	862.85	0.00		862.85		32369	00510				SETTLED/CLOSED
1987002154	939.39	1,001.03		1,940.42		32369	00510	51-53	1	1 016	SETTLED/CLOSED
1989002058	1,107.40	4,742.73		5,850.13		32369	00510	51-53	1	1 016	SETTLED/CLOSED
1990002512	1,171.22	2,330.53		3,501.75	01/28/1993	32369	00510	51-53	1	1 016	FULLY REDEEMED
1993002525	1,308.66	0.00		1,308.66		32369	00510	51-53	1	1 016	SETTLED/CLOSED
1994002475	1,359.78	0.00		1,359.78		32369	00510	51-53	1	1 016	SETTLED/CLOSED
2005002888	2,418.71	0.00		2,418.71	03/28/2006	32369	00540	54-58	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Units	Code	Status
2008004282	4,176.74	0.00		4,176.74	04/20/2009	32369 00700	70-75	1	1 016	FULLY REDEEMED
2005002889	449.36	0.00		449.36	03/15/2013	32369 00760	76-77	1	1 016	FULLY REDEEMED
2006003067	694.65	1,098.66		1,793.31		32369 00760	76-77	1	1 016	SETTLED/CLOSED
2009003611	534.49	0.00		534.49		32369 00760	76-77	1	1 016	SETTLED/CLOSED
2010006074	742.90	614.54		1,357.44	03/15/2013	32369 00760	76-77	1	1 016	FULLY REDEEMED
2015005752	10,662.02	0.00		10,662.02	03/07/2016	32369 01920		1	1 016	FULLY REDEEMED
2014005795	7,045.89	0.00		7,045.89	08/27/2015	32369 01950		1	1 016	FULLY REDEEMED
2019005317	8,894.60	0.00		8,894.60	12/01/2021	32369 02000		1	1 016	FULLY REDEEMED
2000003366	973.78	0.00		973.78	06/25/2001	32369 02040		1	1 016	FULLY REDEEMED
2008004283	3,248.02	5,164.59		8,412.61	03/16/2010	32369 02040		1	1 016	FULLY REDEEMED
2009003612	3,493.60	0.00		3,493.60	03/16/2010	32369 02040		1	1 016	FULLY REDEEMED
2023004810	10,577.18	0.00		10,577.18		32370 00050	5-9	1	1 016	OPEN
2005002890	2,343.70	0.00		2,343.70	03/20/2006	32370 00100	10-12	1	1 016	FULLY REDEEMED
2007003764	4,096.95	3,695.86		7,792.81	05/05/2009	32370 00160	16-18	1	1 016	FULLY REDEEMED
2008004284	2,139.97	0.00		2,139.97	05/05/2009	32370 00160	16-18	1	1 016	FULLY REDEEMED
2007003765	3,121.09	3,648.33		6,769.42	03/05/2009	32370 00220	22-23	1	1 016	FULLY REDEEMED
2008004285	2,153.00	0.00		2,153.00	03/05/2009	32370 00220	22-23	1	1 016	FULLY REDEEMED
2015005753	9,724.01	0.00		9,724.01	08/11/2016	32370 00360	36-39	1	1 016	FULLY REDEEMED
2003003186	1,365.87	0.00		1,365.87	03/07/2005	32370 00400		1	1 016	FULLY REDEEMED
2004002772	7,116.24	0.00		7,116.24	03/07/2005	32370 00400	40-41	1	1 016	FULLY REDEEMED
2005002891	7,963.53	0.00		7,963.53	04/06/2006	32370 00400	40-41	1	1 016	FULLY REDEEMED
1996003174	295.54	0.00		295.54	05/23/1997	32370 00510		1	1 016	FULLY REDEEMED
2001003170	6,695.37	0.00		6,695.37	05/30/2002	32370 00510		1	1 016	FULLY REDEEMED
2002003113	6,834.26	7,459.46		14,293.72	03/05/2004	32370 00510		1	1 016	FULLY REDEEMED
1989002059	1,332.62	0.00		1,332.62	06/29/1990	32370 00520		1	1 016	FULLY REDEEMED
1997002906	3,783.78	0.00		3,783.78	07/30/1998	32370 00520		1	1 016	FULLY REDEEMED
1992002311	6,105.08	0.00		6,105.08	05/28/1993	32371 01500		4	1 016	FULLY REDEEMED
2008004286	9,391.20	0.00		9,391.20	07/15/2009	32372 00690		1	1 016	FULLY REDEEMED
2009003613	3,506.22	0.00		3,506.22	09/28/2010	32372 00690		1	1 016	FULLY REDEEMED
1998003466	1,116.00	0.00		1,116.00	05/05/1999	32372 00730		1	1 016	FULLY REDEEMED

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2012006386	1,676.93	0.00	1,676.93	03/20/2014	32372 00790		1	1 016	FULLY REDEEMED
2013006054	7,914.38	0.00	7,914.38	03/20/2014	32372 00790		1	1 016	FULLY REDEEMED
2006003068	58,474.13	0.00	58,474.13	09/15/2008	32372 00810		4	1 016	FULLY REDEEMED
2006003069	12,068.18	0.00	12,068.18	09/15/2008	32374 00010	1-60	4	1 016	FULLY REDEEMED
2004002773	5,363.20	0.00	5,363.20	08/26/2005	32376 00560	56-57	1	1 016	FULLY REDEEMED
2007003766	1,647.53	4,547.15	6,194.68	06/12/2009	32376 00560	56-57	1	1 016	FULLY REDEEMED
2008004287	3,229.19	12,388.53	15,617.72	10/30/2009	32376 00560	56-57	1	1 016	FULLY REDEEMED
2010006079	4,563.82	0.00	4,563.82	03/18/2011	32376 00560	56-57	1	1 016	FULLY REDEEMED
2017005347	6,444.18	0.00	6,444.18	08/06/2018	32376 00620	62-63	1	1 016	FULLY REDEEMED
2016005223	12,483.39	0.00	12,483.39	09/05/2017	32376 00660	66-67	1	1 016	FULLY REDEEMED
2017005348	4,495.47	0.00	4,495.47	07/12/2018	32376 00660	66-67	1	1 016	FULLY REDEEMED
2003003187	2,856.92	0.00	2,856.92	07/22/2004	32376 00700		1	1 016	FULLY REDEEMED
1989002060	2,504.20	5,525.35	8,029.55	11/21/1991	32377 00080	8-10	4	1 016	FULLY REDEEMED
1988001512	735.52	835.22	1,570.74	08/04/1989	32377 00310	31-32	1	1 016	FULLY REDEEMED
1990002514	887.34	0.00	887.34	08/30/1991	32377 00310	31-32	1	1 016	FULLY REDEEMED
1995002582	4,410.43	0.00	4,410.43	07/12/1999	32377 00310	31-32	1	1 016	FULLY REDEEMED
1996003175	5,064.65	7,593.84	12,658.49		32377 00310	31-32	1	1 016	SETTLED/CLOSED
1998003467	2,088.68	0.00	2,088.68	07/12/1999	32377 00310	31-32	1	1 016	FULLY REDEEMED
2015005754	2,015.02	0.00	2,015.02	07/12/2016	32377 00310	31-32	1	1 016	FULLY REDEEMED
2011005854	3,913.54	0.00	3,913.54	07/16/2012	32377 00330	33-34	1	1 016	FULLY REDEEMED
2012006387	8,103.75	8,088.21	16,191.96	09/20/2013	32377 00330	33-34	1	1 016	FULLY REDEEMED
2013006055	4,328.37	0.00	4,328.37	03/10/2014	32377 00330	33-34	1	1 016	FULLY REDEEMED
2007003767	9,715.66	0.00	9,715.66	07/31/2008	32377 00410	41-42	1	1 016	FULLY REDEEMED
2013006056	4,023.14	0.00	4,023.14	02/28/2014	32377 00410	41-42	1	1 016	FULLY REDEEMED
2006003070	2,870.15	0.00	2,870.15	11/09/2007	32377 00570	57-59	1	1 016	FULLY REDEEMED
1989002061	4,055.83	0.00	4,055.83	04/30/1990	32378 00010	1-2	4	1 016	FULLY REDEEMED
1993002527	975.13	0.00	975.13	05/31/1994	32378 00010	1-2	4	1 016	FULLY REDEEMED
1994002476	1,034.41	0.00	1,034.41	03/31/1995	32378 00010	1-2	4	1 016	FULLY REDEEMED
1989002062	5,989.94	0.00	5,989.94	04/30/1990	32378 00030	3-5	4	1 016	FULLY REDEEMED
1993002528	1,416.19	0.00	1,416.19	05/31/1994	32378 00030	3-5	4	1 016	FULLY REDEEMED
1994002477	1,503.14	0.00	1,503.14	03/31/1995	32378 00030	3-5	4	1 016	FULLY REDEEMED
1989002063	52,026.44	0.00	52,026.44	04/30/1990	32378 00060	6-13	4	1 016	FULLY REDEEMED

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1993002529	10,296.29	0.00	10,296.29	05/26/1994	32378 00060	6-13	4	1 016	FULLY REDEEMED
1994002478	10,940.47	0.00	10,940.47	04/19/1995	32378 00060	6-13	4	1 016	FULLY REDEEMED
2010006080	4,968.85	5,577.48	10,546.33	02/07/2013	32378 00140	14-15	1	1 016	FULLY REDEEMED
2011005858	4,031.99	5,671.58	9,703.57	02/07/2013	32378 00140	14-15	1	1 016	FULLY REDEEMED
2013006057	9,515.86	5,941.54	15,457.40	05/15/2015	32378 00140	14-15	1	1 016	FULLY REDEEMED
2014005798	3,762.00	0.00	3,762.00	05/15/2015	32378 00140	14-15	1	1 016	FULLY REDEEMED
2015005755	10,522.32	0.00	10,522.32	06/28/2016	32378 00140	14-15	1	1 016	FULLY REDEEMED
2001003171	7,357.68	7,383.55	14,741.23	12/23/2003	32378 00180	18-21	1	1 016	FULLY REDEEMED
2016005224	11,745.30	0.00	11,745.30	07/28/2017	32378 00180	18-21	1	1 016	FULLY REDEEMED
2008004288	4,816.78	0.00	4,816.78	05/05/2009	32378 00320	32-33	1	1 016	FULLY REDEEMED
2013006058	3,927.94	0.00	3,927.94	03/12/2014	32378 00460	46-47	1	1 016	FULLY REDEEMED
2015005756	7,842.99	11,544.45	19,387.44	02/13/2019	32378 00460	46-47	1	1 016	FULLY REDEEMED
2017005349	12,869.76	8,189.06	21,058.82	10/25/2018	32378 00460	46-47	1	1 016	FULLY REDEEMED
2004002774	5,393.50	0.00	5,393.50	03/10/2005	32378 00520	52-53	1	1 016	FULLY REDEEMED
1985002662	4,744.24	0.00	4,744.24	04/29/1986	32379 00010				FULLY REDEEMED
2007003768	4,788.56	0.00	4,788.56	05/16/2008	32379 00530	53-54	1	1 016	FULLY REDEEMED
2001003172	7,149.76	4,136.95	11,286.71	02/10/2003	32379 01140		1	1 016	FULLY REDEEMED
2002003114	3,056.97	0.00	3,056.97	07/01/2003	32379 01140		1	1 016	FULLY REDEEMED
2008004289	9,659.09	0.00	9,659.09	02/05/2010	32379 01140		1	1 016	FULLY REDEEMED
2013006059	7,670.30	0.00	7,670.30		32379 01140		1	1 016	OPEN
2014005799	12,181.00	0.00	12,181.00		32379 01140		1	1 016	ASSIGN
2015005757	12,667.41	0.00	12,667.41		32379 01140		1	1 016	OPEN
2016005225	12,980.96	26,729.09	39,710.05		32379 01140		1	1 016	OPEN
2019005318	15,059.18	14,765.91	29,825.09		32379 01140		1	1 016	OPEN
2020006253	17,569.44	9,370.03	26,939.47		32379 01140		1	1 016	OPEN
2022005071	5,091.79	0.00	5,091.79		32379 01140		1	1 016	OPEN
2023004811	14,646.81	0.00	14,646.81		32379 01140		1	1 016	OPEN
2012006389	3,253.36	0.00	3,253.36	05/31/2013	32379 01160		1	1 016	FULLY REDEEMED
2002003115	1,888.17	0.00	1,888.17	06/20/2003	32379 01180		1	1 016	FULLY REDEEMED
2019005319	7,947.87	0.00	7,947.87	03/10/2020	32379 01180		1	1 016	FULLY REDEEMED
2012006390	6,652.76	0.00	6,652.76	12/05/2013	32379 01220		1	1 016	FULLY REDEEMED
2005002892	1,467.17	0.00	1,467.17	07/07/2006	32379 01320		1	1 016	FULLY REDEEMED
2007003769	8,532.53	0.00	8,532.53	08/19/2008	32379 01320		1	1 016	FULLY REDEEMED
2015005758	2,154.78	0.00	2,154.78	07/22/2016	32379 01320		1	1 016	FULLY REDEEMED

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2018004860	7,662.87	0.00	7,662.87	08/15/2019	32379 01320	1	1 016	FULLY REDEEMED
2022005072	10,955.18	10,353.79	21,308.97	03/19/2024	32380 01510	1	1 016	FULLY REDEEMED
2023004812	13,386.55	0.00	13,386.55	04/10/2024	32380 01530	1	1 016	FULLY REDEEMED
1997002907	2,393.25	0.00	2,393.25	03/10/1998	32380 01630	1	1 016	FULLY REDEEMED
2007003770	2,370.96	0.00	2,370.96	07/15/2010	32383 00350	1	1 016	SETTLED/CLOSED
2005002893	1,493.18	0.00	1,493.18	05/25/2006	32383 00430	1	1 016	FULLY REDEEMED
2007003771	7,099.20	0.00	7,099.20	04/18/2008	32383 00430	1	1 016	FULLY REDEEMED
2008004290	4,350.15	0.00	4,350.15	05/06/2009	32383 00430	1	1 016	FULLY REDEEMED
2017005350	2,058.46	0.00	2,058.46	05/25/2018	32383 00450	1	1 016	FULLY REDEEMED
2021006669	6,700.65	0.00	6,700.65	03/07/2022	32383 00450	1	1 016	FULLY REDEEMED
2015005759	2,513.60	0.00	2,513.60	03/30/2017	32384 00430	1	1 016	FULLY REDEEMED
2022005073	8,799.84	0.00	8,799.84	08/31/2023	32384 00430	1	1 016	FULLY REDEEMED
2005002894	2,841.83	0.00	2,841.83	04/25/2006	32384 00500	1	1 016	FULLY REDEEMED
2007003772	6,147.10	0.00	6,147.10	04/09/2008	32384 00500	1	1 016	FULLY REDEEMED
2005002895	1,517.46	0.00	1,517.46	08/17/2007	32384 00520	1	1 016	FULLY REDEEMED
2010006084	1,856.27	10,708.43	12,564.70	12/07/2012	32384 00520	1	1 016	FULLY REDEEMED
2011005861	3,633.22	0.00	3,633.22	12/07/2012	32384 00520	1	1 016	FULLY REDEEMED
2006003071	4,081.00	0.00	4,081.00	03/30/2007	32385 02330	1	1 016	FULLY REDEEMED
2010006085	5,248.47	0.00	5,248.47	07/22/2011	32385 02330	1	1 016	FULLY REDEEMED
2012006391	12,347.29	0.00	12,347.29	02/14/2014	32385 02330	1	1 016	FULLY REDEEMED
2007003773	1,830.36	0.00	1,830.36	11/18/2008	32385 02370	1	1 016	FULLY REDEEMED
1998003468	2,462.99	0.00	2,462.99	04/19/1999	32386 01020	1	1 016	FULLY REDEEMED
2010006086	6,865.12	3,297.82	10,162.94	07/15/2014	32386 01060	1	1 016	FULLY REDEEMED
2011005862	7,838.58	4,887.89	12,726.47	08/29/2013	32386 01060	1	1 016	FULLY REDEEMED
1999003681	1,200.83	0.00	1,200.83	04/19/2000	32386 01080	1	1 016	FULLY REDEEMED
2002003116	2,890.85	0.00	2,890.85	05/19/2003	32386 01200	1	1 016	FULLY REDEEMED
2004002775	4,041.23	0.00	4,041.23	05/18/2005	32386 01200	1	1 016	FULLY REDEEMED
2014005801	6,150.80	14,699.34	20,850.14	06/22/2018	32386 01240	1	1 016	FULLY REDEEMED
2017005351	11,299.06	0.00	11,299.06	06/22/2018	32386 01240	1	1 016	FULLY REDEEMED

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1998003469	993.08	10,961.40	11,954.48	04/26/2004	32386 01300		1	1 016	FULLY REDEEMED
2001003173	6,122.29	3,527.67	9,649.96	05/12/2003	32386 01300		1	1 016	FULLY REDEEMED
2002003117	2,620.93	16,377.92	18,998.85	04/26/2004	32386 01300		1	1 016	FULLY REDEEMED
2005002896	8,641.33	0.00	8,641.33	04/17/2006	32386 01300		1	1 016	FULLY REDEEMED
2013006061	1,792.20	0.00	1,792.20	08/13/2015	32386 01340		1	1 016	FULLY REDEEMED
2003003188	1,579.12	0.00	1,579.12	02/08/2007	32386 01410		1	1 016	FULLY REDEEMED
2006003072	1,562.05	0.00	1,562.05	04/16/2008	32386 01570		1	1 016	FULLY REDEEMED
2007003774	3,156.36	7,549.33	10,705.69	11/10/2008	32386 01570		1	1 016	FULLY REDEEMED
2010006087	3,626.55	0.00	3,626.55	07/31/2012	32386 01590		1	1 016	FULLY REDEEMED
2011005863	9,918.27	0.00	9,918.27	07/31/2012	32386 01590		1	1 016	FULLY REDEEMED
2006003073	2,874.68	0.00	2,874.68	06/27/2007	32387 01040		1	1 016	FULLY REDEEMED
2022005075	14,078.51	0.00	14,078.51	03/27/2023	32387 01140		1	1 016	FULLY REDEEMED
2009003614	8,503.99	0.00	8,503.99	04/21/2010	32387 01180		1	1 016	FULLY REDEEMED
2008004291	6,074.26	0.00	6,074.26	03/17/2009	32387 01220		1	1 016	FULLY REDEEMED
2009003615	1,728.19	0.00	1,728.19	07/29/2010	32387 01220		1	1 016	FULLY REDEEMED
2010006088	3,616.35	0.00	3,616.35	05/17/2011	32387 01220		1	1 016	FULLY REDEEMED
2003003189	5,499.84	0.00	5,499.84	05/27/2004	32387 01590		1	1 016	FULLY REDEEMED
2007003775	1,669.14	0.00	1,669.14	02/11/2009	32387 01590		1	1 016	FULLY REDEEMED
1997002908	882.13	0.00	882.13	03/11/1998	32388 00450	45-46	1	1 016	FULLY REDEEMED
1998003470	4,428.15	0.00	4,428.15	09/14/1999	32388 00450	45-46	1	1 016	FULLY REDEEMED
2008004292	6,112.23	5,637.26	11,749.49	01/28/2010	32388 00530	53-54	1	1 016	FULLY REDEEMED
2006003074	3,902.53	0.00	3,902.53	04/24/2007	32388 01050		1	1 016	FULLY REDEEMED
2009003616	1,765.40	0.00	1,765.40	11/08/2010	32388 01080		1	1 016	FULLY REDEEMED
2013006062	12,921.87	0.00	12,921.87	03/19/2014	32388 01320	132,134	1	1 016	FULLY REDEEMED
2000003367	1,859.59	0.00	1,859.59	03/12/2001	32389 00570	57-58	1	1 016	FULLY REDEEMED
2008004293	6,586.82	0.00	6,586.82	10/28/2009	32389 00570	57-58	1	1 016	FULLY REDEEMED
2015005762	3,213.70	0.00	3,213.70	03/29/2016	32389 01040		1	1 016	FULLY REDEEMED
1999003682	2,049.92	0.00	2,049.92	11/27/2000	32389 01140		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1986001983	628.46	0.00		628.46	01/17/1990	32390	00070				FULLY REDEEMED
2021006670	4,457.41	0.00		4,457.41	07/12/2022	32390	00440	44-46	1	1 016	FULLY REDEEMED
2007003776	3,125.60	5,567.76		8,693.36	01/30/2009	32390	01220		1	1 016	FULLY REDEEMED
1985002663	773.79	0.00		773.79	02/06/1987	32390	01630				FULLY REDEEMED
2003003190	7,456.16	0.00		7,456.16	04/16/2004	32390	01630		1	1 016	FULLY REDEEMED
2004002776	1,642.40	0.00		1,642.40	05/09/2005	32390	01630		1	1 016	FULLY REDEEMED
2005002897	1,797.82	0.00		1,797.82	05/25/2006	32390	01630		1	1 016	FULLY REDEEMED
2006003075	1,751.74	0.00		1,751.74	04/16/2007	32390	01630		1	1 016	FULLY REDEEMED
1998003471	5,440.45	0.00		5,440.45	10/05/2000	32390	01640		1	1 016	FULLY REDEEMED
1999003683	5,208.70	1,706.85		6,915.55	10/05/2000	32390	01640		1	1 016	FULLY REDEEMED
2001003174	4,526.17	0.00		4,526.17	04/19/2002	32390	01640		1	1 016	FULLY REDEEMED
2002003118	2,515.57	0.00		2,515.57	05/29/2003	32390	01640		1	1 016	FULLY REDEEMED
2008004294	1,545.93	0.00		1,545.93	03/17/2009	32390	01640		1	1 016	FULLY REDEEMED
2010006089	6,404.58	10,896.04		17,300.62	05/20/2013	32390	01640		1	1 016	FULLY REDEEMED
2011005864	1,736.62	5,525.19		7,261.81	10/22/2012	32390	01640		1	1 016	FULLY REDEEMED
2012006394	3,109.79	0.00		3,109.79	05/20/2013	32390	01640		1	1 016	FULLY REDEEMED
2013006063	1,455.11	0.00		1,455.11	04/03/2017	32390	01640		1	1 016	FULLY REDEEMED
2019005323	3,385.21	0.00		3,385.21	08/05/2020	32390	01640		1	1 016	FULLY REDEEMED
1987002155	906.75	0.00		906.75	11/04/1988	32391	00030	3-4	1	1 016	FULLY REDEEMED
2010006090	2,098.56	0.00		2,098.56	04/19/2011	32391	00180	18-19	1	1 016	FULLY REDEEMED
1999003684	1,628.34	0.00		1,628.34		32391	00200	20-21	1	1 016	SETTLED/CLOSED
2018004862	15,253.94	10,166.62		25,420.56	03/27/2023	32391	00300	30-32	1	1 016	FULLY REDEEMED
2019005324	16,668.10	0.00		16,668.10	03/27/2023	32391	00300	30-32	1	1 016	FULLY REDEEMED
2020006256	6,388.63	0.00		6,388.63	05/06/2022	32391	00300	30-32	1	1 016	PYRAMID
2021006671	18,880.02	17,321.28		36,201.30	03/07/2023	32391	00300	30-32	1	1 016	FULLY REDEEMED
2022005076	6,691.40	0.00		6,691.40	03/07/2023	32391	00300	30-32	1	1 016	FULLY REDEEMED
2006003076	7,056.80	0.00		7,056.80	09/15/2008	32391	00360	36-46,49-70,147,148	4	1 016	FULLY REDEEMED
2006003077	13,728.39	0.00		13,728.39	09/15/2008	32392	02260		4	1 016	FULLY REDEEMED
2006003078	11,244.21	0.00		11,244.21	09/15/2008	32393	00010	1-42	4	1 016	FULLY REDEEMED
2006003079	8,876.89	0.00		8,876.89	09/15/2008	32394	00010	1-32	4	1 016	FULLY REDEEMED
2006003080	6,275.89	0.00		6,275.89	09/15/2008	32395	00010	1-10,14-23 & 111 & 113	4	1 016	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status	
2006003081	4,892.39	0.00	4,892.39	09/15/2008	32396	00010	1-27	4	1 016	FULLY REDEEMED
2007003777	3,183.70	0.00	3,183.70	07/27/2009	32397	00100	10,11	1	1 016	FULLY REDEEMED
2008004295	6,251.44	2,825.07	9,076.51	07/27/2009	32397	00100	10,11	1	1 016	FULLY REDEEMED
1996003176	380.04	0.00	380.04	05/27/1997	32397	00230	23-24	1	1 016	FULLY REDEEMED
2004002777	1,373.71	0.00	1,373.71	07/08/2005	32397	00300	30-31	1	1 016	FULLY REDEEMED
2005002898	1,504.75	0.00	1,504.75	12/31/2007	32397	00300	30-31	1	1 016	FULLY REDEEMED
2015005763	2,141.84	0.00	2,141.84	03/24/2016	32397	00340	34-35	1	1 016	FULLY REDEEMED
2009003617	3,198.46	0.00	3,198.46	03/16/2010	32397	00400	40-42	1	1 016	FULLY REDEEMED
2006003082	8,003.74	0.00	8,003.74	09/15/2008	32397	00500	50-89	4	1 016	FULLY REDEEMED
2017005352	4,864.51	0.00	4,864.51	05/18/2021	32398	00040	4-5	1	1 016	FULLY REDEEMED
2018004863	9,780.60	0.00	9,780.60	05/07/2021	32398	00040	4-5	1	1 016	FULLY REDEEMED
2019005325	10,404.78	0.00	10,404.78	05/07/2021	32398	00040	4-5	1	1 016	FULLY REDEEMED
2002003119	5,529.70	4,136.47	9,666.17	02/25/2004	32398	00180	18-19	1	1 016	FULLY REDEEMED
2003003191	2,997.17	24,887.37	27,884.54	10/24/2008	32398	00180		1	1 016	FULLY REDEEMED
2004002778	7,374.22	0.00	7,374.22	03/20/2007	32398	00180	18-19	1	1 016	FULLY REDEEMED
2006003083	3,008.16	15,672.26	18,680.42	05/06/2008	32398	00180	18-19	1	1 016	FULLY REDEEMED
2007003778	3,132.44	71,041.51	74,173.95	01/06/2009	32398	00180	18-19	1	1 016	FULLY REDEEMED
1997002909	3,875.30	3,167.34	7,042.64	08/09/1999	32398	00340	34-35	1	1 016	FULLY REDEEMED
1998003472	2,309.11	13,723.35	16,032.46	12/14/2000	32398	00340	34-35	1	1 016	FULLY REDEEMED
2001003175	6,880.65	11,215.53	18,096.18	08/04/2003	32398	00340	34-35	1	1 016	FULLY REDEEMED
1986001984	627.83	0.00	627.83	05/01/1987	32398	00360				FULLY REDEEMED
1999003685	1,096.29	0.00	1,096.29	03/13/2000	32398	00850	85-87	1	1 016	FULLY REDEEMED
2008004296	1,766.11	0.00	1,766.11	06/04/2009	32398	00850	85-87	1	1 016	FULLY REDEEMED
1984002006	843.65	0.00	843.65	12/12/1986	32398	02130				FULLY REDEEMED
1985002664	1,792.07	2,653.16	4,445.23	06/15/1989	32398	02130				FULLY REDEEMED
1987002156	1,252.36	4,985.05	6,237.41	12/27/1991	32398	02130		1	1 016	FULLY REDEEMED
2020006258	4,949.72	0.00	4,949.72	03/22/2022	32398	02160		1	1 016	FULLY REDEEMED
2018004864	5,066.15	0.00	5,066.15	06/18/2020	32399	00410	41-44	1	1 016	FULLY REDEEMED
2019005326	16,143.68	0.00	16,143.68	06/18/2020	32399	00410	41-44	1	1 016	FULLY REDEEMED
2023004814	10,901.02	0.00	10,901.02	03/11/2024	32399	00430	43-44	1	1 016	FULLY REDEEMED



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1994002479	860.75	0.00	860.75	06/02/1995	32399 00490	49-50	1	1 016	FULLY REDEEMED
2006003084	2,143.91	0.00	2,143.91	01/09/2008	32399 00530	53-54	1	1 016	FULLY REDEEMED
1997002910	912.21	2,105.32	3,017.53		32399 00710	71-72	1	1 016	SETTLED/CLOSED
2007003779	6,278.47	5,739.27	12,017.74	01/30/2009	32399 00830	83-85	1	1 016	FULLY REDEEMED
2009003618	6,710.61	0.00	6,710.61	02/15/2011	32399 00830	83-85	1	1 016	FULLY REDEEMED
2011005866	10,706.03	17,261.85	27,967.88	01/25/2014	32399 00830	83-85	1	1 016	FULLY REDEEMED
1984002007	3,378.54	0.00	3,378.54	03/13/1987	32399 00880				FULLY REDEEMED
1986001985	3,909.28	0.00	3,909.28	03/13/1987	32399 00880				FULLY REDEEMED
2013006065	2,099.74	0.00	2,099.74	06/27/2014	32399 00880		1	1 016	FULLY REDEEMED
2004002779	1,777.54	0.00	1,777.54	03/21/2005	32399 00910		1	1 016	FULLY REDEEMED
2008004297	11,428.97	0.00	11,428.97	05/26/2009	32399 00960		1	1 016	FULLY REDEEMED
2011005867	6,495.51	0.00	6,495.51	03/20/2012	32399 00960		1	1 016	FULLY REDEEMED
2012006395	6,249.26	0.00	6,249.26	01/26/2015	32399 00960		1	1 016	FULLY REDEEMED
2013006066	13,406.68	8,999.20	22,405.88	01/26/2015	32399 00960		1	1 016	FULLY REDEEMED
2015005764	2,030.56	0.00	2,030.56	04/08/2016	32399 00960		1	1 016	FULLY REDEEMED
2016005229	8,127.65	0.00	8,127.65	05/30/2017	32399 00960		1	1 016	FULLY REDEEMED
2021006675	2,766.14	0.00	2,766.14	03/03/2022	32399 00960		1	1 016	FULLY REDEEMED
2008004298	1,769.28	0.00	1,769.28	06/01/2009	32399 00980		1	1 016	FULLY REDEEMED
2002003120	3,056.97	0.00	3,056.97	02/26/2003	32400 00930		1	1 016	FULLY REDEEMED
2004002780	1,595.76	0.00	1,595.76	06/24/2005	32400 00930		1	1 016	FULLY REDEEMED
2005002899	9,493.63	0.00	9,493.63	03/23/2006	32400 00930		1	1 016	FULLY REDEEMED
2002003121	6,247.23	0.00	6,247.23	02/21/2003	32400 00940		1	1 016	FULLY REDEEMED
2003003192	1,627.73	14,665.43	16,293.16	11/29/2005	32400 00940		1	1 016	FULLY REDEEMED
2008004299	5,441.10	0.00	5,441.10	04/22/2010	32400 00960		1	1 016	FULLY REDEEMED
2009003619	11,283.24	0.00	11,283.24	04/22/2010	32400 00960		1	1 016	FULLY REDEEMED
2011005868	12,304.98	0.00	12,304.98	03/27/2012	32400 00960		1	1 016	FULLY REDEEMED
2012006396	11,766.83	0.00	11,766.83	02/13/2014	32400 00960		1	1 016	FULLY REDEEMED
2010006101	6,035.02	0.00	6,035.02	01/27/2012	32400 01050		1	1 016	FULLY REDEEMED
2017005353	17,515.25	0.00	17,515.25	04/30/2018	32400 01050		1	1 016	FULLY REDEEMED
2018004865	18,127.65	0.00	18,127.65	03/22/2019	32400 01050		1	1 016	FULLY REDEEMED
2003003193	6,242.48	0.00	6,242.48	05/24/2004	32400 01090		1	1 016	FULLY REDEEMED
2006003085	1,604.84	0.00	1,604.84	04/01/2009	32400 01100		1	1 016	FULLY REDEEMED

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2012006397	5,801.94	0.00	5,801.94	03/01/2013	32400 01110	1	1 016	FULLY REDEEMED
2013006068	8,311.95	6,403.06	14,715.01	02/16/2016	32400 01110	1	1 016	FULLY REDEEMED
2014005804	3,991.50	6,534.19	10,525.69	02/16/2016	32400 01110	1	1 016	FULLY REDEEMED
1986001986	1,975.96	0.00	1,975.96	03/09/1987	32400 01120			FULLY REDEEMED
1989002064	1,055.10	0.00	1,055.10	05/10/1990	32401 00840	1	1 016	FULLY REDEEMED
2006003086	5,056.57	6,389.06	11,445.63	04/16/2008	32401 00850	1	1 016	FULLY REDEEMED
2007003780	3,716.79	20,782.45	24,499.24	09/29/2009	32401 00850	1	1 016	FULLY REDEEMED
2007003781	6,499.76	0.00	6,499.76	05/11/2009	32401 01040	1	1 016	FULLY REDEEMED
2008004300	9,257.28	0.00	9,257.28	05/11/2009	32401 01040	1	1 016	FULLY REDEEMED
2005002900	1,499.54	0.00	1,499.54	11/20/2006	32401 01060	1	1 016	FULLY REDEEMED
2007003782	7,682.30	0.00	7,682.30	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2008004301	11,620.30	11,606.68	23,226.98	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2010006103	12,957.36	21,754.91	34,712.27	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2011005870	4,578.77	0.00	4,578.77	10/22/2012	32401 01110	1	1 016	FULLY REDEEMED
2012006398	4,547.59	0.00	4,547.59	10/24/2013	32401 01110	1	1 016	FULLY REDEEMED
2006003087	2,770.14	0.00	2,770.14	05/25/2007	32402 00800	1	1 016	FULLY REDEEMED
2008004302	8,236.22	0.00	8,236.22	04/28/2009	32402 00830	1	1 016	FULLY REDEEMED
2010006104	3,775.64	8,944.88	12,720.52	03/26/2012	32402 00830	1	1 016	FULLY REDEEMED
1995002583	729.38	0.00	729.38	03/18/1996	32402 00900	1	1 016	FULLY REDEEMED
1997002911	1,691.88	0.00	1,691.88	06/01/1998	32402 00920	1	1 016	FULLY REDEEMED
1998003473	5,764.29	0.00	5,764.29	04/22/1999	32402 00940	1	1 016	FULLY REDEEMED
2023004816	6,145.53	0.00	6,145.53	05/16/2024	32402 01090	1	1 016	FULLY REDEEMED
2005002901	2,596.07	0.00	2,596.07	03/23/2011	32402 01110	1	1 016	FULLY REDEEMED
2003003194	1,739.26	0.00	1,739.26	03/25/2004	32403 00780	1	1 016	FULLY REDEEMED
1998003474	1,203.50	6,121.92	7,325.42	09/30/2000	32403 00800	1	1 016	FULLY REDEEMED
2013006069	10,441.48	0.00	10,441.48	03/27/2014	32403 00810	1	1 016	FULLY REDEEMED
2014005805	2,737.42	0.00	2,737.42	03/24/2015	32403 00840	1	1 016	FULLY REDEEMED
1993002531	4,014.63	4,916.33	8,930.96	03/25/1996	32403 00890	1	1 016	FULLY REDEEMED

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1994002480	2,157.77	0.00	2,157.77	03/25/1996	32403 00890		1	1 016	FULLY REDEEMED
1997002912	4,528.92	0.00	4,528.92	12/24/1998	32403 00890		1	1 016	FULLY REDEEMED
2000003368	6,929.97	0.00	6,929.97	05/07/2001	32403 00890		1	1 016	FULLY REDEEMED
2004002781	7,818.24	0.00	7,818.24	07/22/2005	32403 00890		1	1 016	FULLY REDEEMED
2017005356	2,280.65	0.00	2,280.65	04/27/2018	32403 00970		1	1 016	FULLY REDEEMED
2001003176	3,334.53	0.00	3,334.53	07/31/2002	32403 01000		1	1 016	FULLY REDEEMED
2003003195	1,376.79	0.00	1,376.79	08/12/2004	32403 01000		1	1 016	FULLY REDEEMED
2004002782	1,320.71	0.00	1,320.71	03/24/2005	32403 01000		1	1 016	FULLY REDEEMED
2019005327	2,362.90	0.00	2,362.90	01/21/2022	32403 01020		1	1 016	FULLY REDEEMED
2021006677	9,358.59	0.00	9,358.59	05/12/2022	32403 01020		1	1 016	FULLY REDEEMED
2022005078	11,366.72	0.00	11,366.72	04/17/2023	32403 01020		1	1 016	FULLY REDEEMED
2001003177	6,878.83	10,634.12	17,512.95	08/29/2003	32404 01030		1	1 016	FULLY REDEEMED
2013006070	7,699.16	0.00	7,699.16	04/22/2014	32404 01030		1	1 016	FULLY REDEEMED
2014005806	6,131.95	0.00	6,131.95	02/26/2015	32404 01030		1	1 016	FULLY REDEEMED
2013006071	4,941.67	0.00	4,941.67	08/06/2014	32404 02520		1	1 016	FULLY REDEEMED
2015005766	5,032.29	0.00	5,032.29	07/20/2016	32404 02520		1	1 016	FULLY REDEEMED
2008004304	8,330.83	10,366.59	18,697.42	08/31/2010	32404 03560		1	1 016	FULLY REDEEMED
2009003620	3,739.05	0.00	3,739.05	04/23/2010	32404 03560		1	1 016	FULLY REDEEMED
2000003369	4,695.94	0.00	4,695.94	03/19/2001	32404 03620		1	1 016	FULLY REDEEMED
2006003088	1,678.78	0.00	1,678.78	04/30/2007	32404 03620		1	1 016	FULLY REDEEMED
1995002584	666.00	0.00	666.00	03/21/1996	32405 00330		1	1 016	FULLY REDEEMED
1996003178	4,208.91	8,820.89	13,029.80	11/30/2001	32405 00330		1	1 016	FULLY REDEEMED
1999003687	4,635.33	1,264.92	5,900.25	03/05/2003	32405 00330		1	1 016	FULLY REDEEMED
2000003370	2,187.87	0.00	2,187.87	04/14/2003	32405 00330		1	1 016	FULLY REDEEMED
1998003475	1,102.45	0.00	1,102.45	06/25/1999	32405 00340		1	1 016	FULLY REDEEMED
2012006400	7,023.52	0.00	7,023.52	12/31/2013	32405 00370		1	1 016	FULLY REDEEMED
2015005767	11,056.01	0.00	11,056.01	04/01/2016	32405 00370		1	1 016	FULLY REDEEMED
1999003688	3,125.01	0.00	3,125.01	03/29/2000	32406 00230	23-26	1	1 016	FULLY REDEEMED
2005002902	5,338.39	0.00	5,338.39	03/20/2006	32406 00230	23-26	1	1 016	FULLY REDEEMED
1985002665	1,553.61	0.00	1,553.61	01/20/1987	32406 00400				FULLY REDEEMED
1996003179	657.97	5,141.97	5,799.94	12/23/1998	32406 00400	40-42	1	1 016	FULLY REDEEMED
1999003689	2,795.24	0.00	2,795.24		32406 00400	40-42	1	1 016	SETTLED/CLOSED
2000003371	4,861.94	3,298.46	8,160.40	08/19/2002	32406 00400	40-42	1	1 016	FULLY REDEEMED
2001003178	5,080.75	11,629.72	16,710.47		32406 00400	40-42	1	1 016	OPEN

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2002003122	1,762.33	8,098.75	9,861.08		32406 00400	40-42	1	1 016	OPEN
2004002783	2,064.14	0.00	2,064.14	04/26/2007	32406 00400	40-42	1	1 016	FULLY REDEEMED
2005002903	7,493.76	0.00	7,493.76	04/26/2007	32406 00400	40-42	1	1 016	FULLY REDEEMED
2006003089	7,939.77	0.00	7,939.77	04/26/2007	32406 00400	40-42	1	1 016	FULLY REDEEMED
1988001513	1,452.59	0.00	1,452.59	03/14/1989	32406 00430	43-47	1	1 016	FULLY REDEEMED
1996003180	170.85	0.00	170.85	11/17/1998	32406 00430	43-47	1	1 016	FULLY REDEEMED
1984002008	2,340.55	0.00	2,340.55	10/20/1986	32406 00480				FULLY REDEEMED
1984002009	342.55	0.00	342.55	10/20/1986	32406 00500				FULLY REDEEMED
1984002010	291.06	0.00	291.06	10/20/1986	32406 00520				FULLY REDEEMED
1985002666	605.39	0.00	605.39	10/20/1986	32406 00520				FULLY REDEEMED
2010006108	1,400.54	0.00	1,400.54	05/31/2011	32406 00650	65-66	1	1 016	FULLY REDEEMED
2019005328	5,012.77	0.00	5,012.77		32406 00650	65-66	1	1 016	OPEN
2020006262	11,427.79	0.00	11,427.79		32406 00650	65-66	1	1 016	OPEN
2021006678	9,979.15	0.00	9,979.15		32406 00650	65-66	1	1 016	OPEN
1986001987	279.50	0.00	279.50	03/19/1987	32406 00820				FULLY REDEEMED
1995002585	260.87	629.89	890.76		32406 00980	98-99	4	1 016	SETTLED/CLOSED
1996003181	294.88	0.00	294.88	11/19/1997	32406 00980	98-99	4	1 016	FULLY REDEEMED
1998003476	308.25	0.00	308.25	04/07/1999	32406 00980	98-99	4	1 016	FULLY REDEEMED
2008004305	293.48	0.00	293.48	07/20/2009	32406 00980	98-99	1	1 016	FULLY REDEEMED
2008004306	2,808.33	0.00	2,808.33	07/08/2009	32406 01000	100-103	1	1 016	FULLY REDEEMED
2005002904	1,717.47	0.00	1,717.47	02/24/2006	32406 01160	116-119	1	1 016	FULLY REDEEMED
2019005329	1,949.52	0.00	1,949.52	12/27/2022	32406 01340	134-136	1	1 016	FULLY REDEEMED
2020006264	12,574.52	7,043.65	19,618.17	09/29/2022	32406 01340	134-136	1	1 016	FULLY REDEEMED
2021006679	13,014.74	0.00	13,014.74	09/29/2022	32406 01340	134-136	1	1 016	FULLY REDEEMED
2022005079	3,874.84	6,924.72	10,799.56	07/28/2023	32406 01340	134-136	1	1 016	FULLY REDEEMED
2010006111	1,955.16	0.00	1,955.16	07/18/2019	32406 01410	141-145	1	1 016	FULLY REDEEMED
1998003477	495.35	0.00	495.35	11/03/1999	32406 01460	146-150	1	1 016	FULLY REDEEMED
1999003690	2,507.27	1,759.98	4,267.25		32406 01460	146-150	1	1 016	SETTLED/CLOSED
2001003179	3,113.30	4,828.80	7,942.10	10/13/2005	32406 01460	146-150	1	1 016	FULLY REDEEMED
2004002784	7,482.24	0.00	7,482.24	03/28/2006	32406 01460	146-150	1	1 016	FULLY REDEEMED
2005002905	8,372.91	14,247.75	22,620.66	03/30/2007	32406 01460	146-150	1	1 016	FULLY REDEEMED
2006003090	2,664.14	40,656.97	43,321.11	09/22/2008	32406 01460	146-150	1	1 016	FULLY REDEEMED
1984002011	1,818.54	3,939.26	5,757.80	09/27/1988	32406 01870				FULLY REDEEMED

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1987002157	2,294.98	1,230.14	3,525.12	09/27/1988	32406 01870	187-188	1	1 016	FULLY REDEEMED
2009003621	1,637.59	0.00	1,637.59	04/02/2010	32406 01960	196,197	1	1 016	FULLY REDEEMED
2010006112	8,419.46	0.00	8,419.46	03/29/2011	32406 01960	196,197	1	1 016	FULLY REDEEMED
2004002785	2,306.59	0.00	2,306.59	04/07/2005	32406 02040	204,205	1	1 016	FULLY REDEEMED
2005002906	8,127.95	4,769.84	12,897.79	10/23/2006	32406 02040	204,205	1	1 016	FULLY REDEEMED
2007003783	5,718.27	0.00	5,718.27	01/14/2009	32406 02040	204,205	1	1 016	FULLY REDEEMED
2008004307	2,987.86	0.00	2,987.86	12/04/2009	32406 02040	204,205	1	1 016	FULLY REDEEMED
1997002913	2,949.34	4,049.42	6,998.76	05/10/1999	32406 02100	210-211	1	1 016	FULLY REDEEMED
2014005807	7,145.62	0.00	7,145.62	11/13/2015	32406 02140	214-215	1	1 016	FULLY REDEEMED
2003003196	2,487.17	0.00	2,487.17	04/09/2004	32406 02160		1	1 016	FULLY REDEEMED
2009003622	5,723.80	0.00	5,723.80	07/08/2011	32406 03050		1	1 016	FULLY REDEEMED
2010006113	8,754.49	15,347.32	24,101.81	07/31/2012	32406 03050		1	1 016	FULLY REDEEMED
2012006401	3,280.02	5,316.97	8,596.99	02/13/2015	32406 03050		1	1 016	FULLY REDEEMED
2013006075	3,485.27	5,660.65	9,145.92	02/18/2015	32406 03050		1	1 016	FULLY REDEEMED
2006003091	1,485.20	0.00	1,485.20	04/14/2008	32406 03060		1	1 016	FULLY REDEEMED
2007003784	8,920.28	0.00	8,920.28	02/29/2008	32406 03060		1	1 016	FULLY REDEEMED
2018004867	9,007.28	0.00	9,007.28	03/18/2019	32406 03060		1	1 016	FULLY REDEEMED
2003003197	870.84	0.00	870.84	05/28/2004	32406 03070		1	1 016	FULLY REDEEMED
2004002786	3,431.24	0.00	3,431.24	03/17/2006	32406 03070		1	1 016	FULLY REDEEMED
2005002907	5,063.29	0.00	5,063.29	06/23/2006	32406 03070		1	1 016	FULLY REDEEMED
2007003785	5,396.02	5,313.46	10,709.48	01/23/2009	32406 03080		1	1 016	FULLY REDEEMED
2015005768	8,791.32	0.00	8,791.32	03/07/2016	32406 03100		1	1 016	FULLY REDEEMED
2017005357	9,010.53	0.00	9,010.53	03/13/2018	32406 03100		1	1 016	FULLY REDEEMED
2013006076	506.94	0.00	506.94	02/19/2019	32406 03120		1	1 016	FULLY REDEEMED
2014005809	515.33	0.00	515.33	02/19/2019	32406 03120		1	1 016	FULLY REDEEMED
2003003198	21,499.81	0.00	21,499.81	06/30/2004	32406 03150		4	1 016	FULLY REDEEMED
2004002787	44,842.51	0.00	44,842.51	04/06/2005	32406 03150		4	1 016	FULLY REDEEMED
2005002908	47,244.85	0.00	47,244.85	04/16/2007	32406 03150		4	1 016	FULLY REDEEMED
2006003092	49,484.12	139,393.21	188,877.33		32406 03150		4	1 016	SETTLED/CLOSED
2008004308	17,973.54	48,639.09	66,612.63		32406 03150		4	1 016	SETTLED/CLOSED
1992002315	5,272.70	0.00	5,272.70	03/17/1993	32406 03160		4	1 016	FULLY REDEEMED
1993002532	11,192.32	22,740.64	33,932.96	02/20/1996	32406 03160		4	1 016	FULLY REDEEMED
2000003372	13,504.23	0.00	13,504.23	05/25/2001	32406 03160		4	1 016	FULLY REDEEMED

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2002003123	20,712.51	22,136.51	42,849.02	06/11/2004	32406 03160		4	1 016	FULLY REDEEMED
2005002909	48,306.79	0.00	48,306.79	03/20/2007	32406 03160		4	1 016	FULLY REDEEMED
2006003093	50,015.49	62,798.83	112,814.32	06/25/2007	32406 03160		4	1 016	FULLY REDEEMED
2021006682	9,604.66	0.00	9,604.66		32406 03160		4	1 016	OPEN
2023004818	2,407.30	0.00	2,407.30		32406 03850		1	1 016	OPEN
2014005810	1,994.96	0.00	1,994.96	02/20/2015	32406 03860		1	1 016	FULLY REDEEMED
2016005232	11,286.82	0.00	11,286.82	04/18/2017	32406 03860		1	1 016	FULLY REDEEMED
2021006683	2,333.11	0.00	2,333.11	05/10/2022	32406 03860		1	1 016	FULLY REDEEMED
2008004309	3,056.76	0.00	3,056.76	05/27/2009	32406 03870		1	1 016	FULLY REDEEMED
2009003623	2,615.54	0.00	2,615.54	03/26/2010	32406 03870		1	1 016	FULLY REDEEMED
2013006077	10,132.91	0.00	10,132.91	08/15/2014	32406 03870		1	1 016	FULLY REDEEMED
2014005811	2,024.07	0.00	2,024.07	05/22/2015	32406 03870		1	1 016	FULLY REDEEMED
1985002667	239.97	0.00	239.97	05/29/1986	32406 04040				FULLY REDEEMED
2016005234	4,172.51	0.00	4,172.51	02/20/2019	32406 04110	411,412	1	1 016	FULLY REDEEMED
2017005358	8,378.62	12,315.99	20,694.61		32406 04110	411,412	1	1 016	OPEN
2021006685	9,843.48	0.00	9,843.48		32406 04110	411,412	1	1 016	OPEN
2021006686	2,186.32	0.00	2,186.32	06/28/2022	32406 04130	413-416	1	1 016	FULLY REDEEMED
2012006404	3,094.35	0.00	3,094.35	03/22/2013	32406 04270	427-430	1	1 016	FULLY REDEEMED
2015005770	7,754.13	8,567.87	16,322.00	05/18/2017	32406 04270	427-430	1	1 016	FULLY REDEEMED
2016005235	4,581.02	9,073.43	13,654.45	11/06/2017	32406 04270	427-430	1	1 016	FULLY REDEEMED
2017005359	4,940.57	14,448.67	19,389.24	02/19/2019	32406 04270	427-430	1	1 016	FULLY REDEEMED
2019005332	10,819.87	0.00	10,819.87	12/01/2020	32406 04270	427-430	1	1 016	FULLY REDEEMED
2020006268	18,840.55	0.00	18,840.55	05/31/2022	32406 04270	427-430	1	1 016	FULLY REDEEMED
2021006687	16,273.74	0.00	16,273.74	05/31/2022	32406 04270	427-430	1	1 016	FULLY REDEEMED
2022005081	8,711.46	7,796.76	16,508.22		32406 04270	427-430	1	1 016	OPEN
2012006405	7,424.83	12,651.40	20,076.23	03/31/2023	32406 04420		1	1 016	FULLY REDEEMED
2013006079	7,027.79	3,834.61	10,862.40	02/13/2015	32406 04420		1	1 016	PYRAMID
2014005812	1,777.57	5,027.37	6,804.94	01/06/2023	32406 04420		1	1 016	FULLY REDEEMED
2016005236	5,559.61	0.00	5,559.61	01/06/2023	32406 04420		1	1 016	FULLY REDEEMED
2019005333	10,257.90	0.00	10,257.90	01/06/2023	32406 04420		1	1 016	FULLY REDEEMED
2020006270	7,453.14	8,915.09	16,368.23	01/06/2023	32406 04420		1	1 016	FULLY REDEEMED
2021006688	8,737.61	0.00	8,737.61	01/06/2023	32406 04420		1	1 016	FULLY REDEEMED
2007003786	1,704.04	0.00	1,704.04	03/25/2010	32406 04440		1	1 016	FULLY REDEEMED
1988001514	1,619.90	0.00	1,619.90	10/02/1990	32406 04450		1	1 016	FULLY REDEEMED

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1985002668	637.63	0.00	637.63	05/08/1986	32406 04460			FULLY REDEEMED
1996003182	5,025.85	0.00	5,025.85	02/28/1997	32406 04460	1	1 016	FULLY REDEEMED
2022005082	2,859.31	0.00	2,859.31	08/09/2023	32406 04470	1	1 016	FULLY REDEEMED
2004002788	5,756.61	0.00	5,756.61	07/25/2005	32406 04480	1	1 016	FULLY REDEEMED
2006003094	6,554.28	0.00	6,554.28	07/05/2007	32406 04480	1	1 016	FULLY REDEEMED
2022005083	753.60	0.00	753.60	03/22/2023	32406 04530	1	1 016	FULLY REDEEMED
2009003624	27,341.48	0.00	27,341.48	04/12/2012	32406 04540	4	1 016	FULLY REDEEMED
2010006116	28,038.67	43,124.21	71,162.88	09/18/2013	32406 04540	4	1 016	FULLY REDEEMED
2012006407	10,956.47	0.00	10,956.47	04/23/2015	32406 04540	4	1 016	FULLY REDEEMED
2013006080	26,231.03	0.00	26,231.03	04/23/2015	32406 04540	4	1 016	FULLY REDEEMED
2014005813	27,025.19	0.00	27,025.19	04/23/2015	32406 04540	4	1 016	FULLY REDEEMED
1995002586	1,914.28	0.00	1,914.28	03/11/1996	32406 04550	1	1 016	FULLY REDEEMED
2011005877	9,331.64	5,180.69	14,512.33		32407 01240	1	1 016	OPEN
2012006408	3,480.18	0.00	3,480.18	05/30/2013	32407 01240	1	1 016	FULLY REDEEMED
2001003180	496.73	3,068.71	3,565.44	04/12/2012	32407 01280	4	1 016	FULLY REDEEMED
2007003787	1,639.23	0.00	1,639.23	01/30/2009	32407 01610	1	1 016	FULLY REDEEMED
1998003478	4,128.63	3,413.30	7,541.93	05/15/2000	32407 01660	1	1 016	FULLY REDEEMED
1999003691	2,479.69	0.00	2,479.69	05/15/2000	32407 01660	1	1 016	FULLY REDEEMED
2012006410	4,291.56	0.00	4,291.56	10/02/2013	32407 01710	1	1 016	FULLY REDEEMED
2018004868	2,380.27	0.00	2,380.27	04/10/2019	32407 01710	1	1 016	FULLY REDEEMED
2002003124	7,605.50	0.00	7,605.50	03/04/2003	32407 01730	1	1 016	FULLY REDEEMED
2005002910	6,993.30	0.00	6,993.30	06/23/2006	32407 01730	1	1 016	FULLY REDEEMED
1998003479	4,839.27	5,007.75	9,847.02	07/27/2000	32407 01740	1	1 016	FULLY REDEEMED
2006003095	1,597.06	5,640.47	7,237.53	11/30/2007	32407 01750	1	1 016	FULLY REDEEMED
2001003181	4,672.60	0.00	4,672.60	06/03/2002	32407 01770	1	1 016	FULLY REDEEMED
2002003125	6,508.12	0.00	6,508.12	05/23/2003	32407 01770	1	1 016	FULLY REDEEMED
2006003096	8,298.57	0.00	8,298.57	03/28/2007	32407 01770	1	1 016	FULLY REDEEMED
2003003199	1,488.32	0.00	1,488.32	04/28/2004	32408 08020	1	1 016	FULLY REDEEMED
2022005084	1,510.44	0.00	1,510.44	04/06/2023	32408 08050	805-806	1 1 016	FULLY REDEEMED

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2022005085	5,636.87	0.00	5,636.87	04/19/2023	32408 08130	813-814	1	1 016	FULLY REDEEMED
2013006083	1,365.89	0.00	1,365.89	10/14/2015	32408 08240	824-826	1	1 016	FULLY REDEEMED
2014005816	12,662.59	0.00	12,662.59	10/14/2015	32408 08240	824-826	1	1 016	FULLY REDEEMED
2016005239	4,123.64	0.00	4,123.64	09/14/2017	32408 08240	824-826	1	1 016	FULLY REDEEMED
1995002587	4,047.91	0.00	4,047.91	02/13/1997	32408 08320	832-833	1	1 016	FULLY REDEEMED
1997002914	5,187.67	5,353.17	10,540.84	06/01/1999	32408 08320	832-833	1	1 016	FULLY REDEEMED
1999003692	5,539.77	6,230.92	11,770.69	05/14/2001	32408 08320	832-833	1	1 016	FULLY REDEEMED
2003003200	3,102.33	0.00	3,102.33	08/09/2004	32408 08320		1	1 016	FULLY REDEEMED
2007003788	6,081.43	0.00	6,081.43	12/30/2010	32408 08320	832-833	1	1 016	FULLY REDEEMED
1987002159	164.57	0.00	164.57	03/20/1989	32408 08340	834-836	4	1 016	FULLY REDEEMED
2007003789	6,634.38	0.00	6,634.38	04/20/2009	32408 08370		1	1 016	FULLY REDEEMED
2008004310	10,013.06	0.00	10,013.06	04/20/2009	32408 08370		1	1 016	FULLY REDEEMED
2009003625	3,359.22	0.00	3,359.22	04/02/2012	32408 08370		1	1 016	FULLY REDEEMED
2012006411	2,661.16	0.00	2,661.16	07/07/2014	32409 00010	1-2	1	1 016	FULLY REDEEMED
1994002481	6,286.16	8,644.19	14,930.35	12/18/1995	32409 00030		1	1 016	FULLY REDEEMED
2002003126	5,686.97	0.00	5,686.97	03/10/2003	32409 00040		1	1 016	FULLY REDEEMED
2007003790	1,082.54	0.00	1,082.54	05/20/2008	32409 00750	75,773-774	1	1 016	FULLY REDEEMED
2013006084	2,313.52	0.00	2,313.52	11/30/2018	32409 00750	75,773-774	1	1 016	FULLY REDEEMED
2016005240	1,132.08	0.00	1,132.08	04/26/2017	32409 00750	75,773-774	1	1 016	FULLY REDEEMED
2011005881	3,801.97	0.00	3,801.97	08/11/2014	32409 07550	755-757	1	1 016	FULLY REDEEMED
2012006413	9,858.87	0.00	9,858.87	01/16/2015	32409 07550	755-757	1	1 016	FULLY REDEEMED
2013006085	12,686.79	8,507.58	21,194.37	01/16/2015	32409 07550	755-757	1	1 016	FULLY REDEEMED
2001003182	2,930.87	0.00	2,930.87	05/17/2002	32409 07700	770-772	1	1 016	FULLY REDEEMED
2015005773	5,996.24	0.00	5,996.24	05/04/2018	32410 06910	691-692	1	1 016	FULLY REDEEMED
2016005242	9,249.41	6,079.63	15,329.04	12/19/2018	32410 06910	691-692	1	1 016	FULLY REDEEMED
2017005360	3,368.24	9,598.61	12,966.85	12/19/2018	32410 06910	691-692	1	1 016	FULLY REDEEMED
2019005335	5,541.28	0.00	5,541.28	03/13/2020	32410 06910	691-692	1	1 016	FULLY REDEEMED
2016005243	11,040.54	0.00	11,040.54	09/28/2018	32410 07020	702-704	1	1 016	FULLY REDEEMED
2017005361	11,786.94	12,840.76	24,627.70	11/08/2019	32410 07020	702-704	1	1 016	FULLY REDEEMED
2007003791	6,245.53	0.00	6,245.53	03/19/2008	32410 07050	705-707	1	1 016	FULLY REDEEMED
1997002915	754.41	0.00	754.41	04/08/2005	32410 07500		1	1 016	FULLY REDEEMED



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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2006003097	2,516.07	0.00	2,516.07	04/19/2007	32411	00060		1	1	016		FULLY REDEEMED
2014005820	8,592.41	0.00	8,592.41	01/27/2017	32411	00090		1	1	016		FULLY REDEEMED
2017005362	13,325.44	0.00	13,325.44	05/29/2018	32411	00090		1	1	016		FULLY REDEEMED
2018004869	16,500.99	0.00	16,500.99	03/13/2020	32411	00090		1	1	016		FULLY REDEEMED
2022005086	2,742.14	0.00	2,742.14	07/07/2023	32411	00090		1	1	016		FULLY REDEEMED
2018004870	2,350.87	0.00	2,350.87	03/08/2019	32411	06650	665-668	1	1	016		FULLY REDEEMED
1986001988	2,119.68	0.00	2,119.68	06/02/1987	32411	06830						FULLY REDEEMED
2007003792	12,926.99	8,044.13	20,971.12	03/27/2009	32412	01540	154-156	1	1	016		FULLY REDEEMED
2008004311	4,546.70	0.00	4,546.70	03/27/2009	32412	01540	154-156	1	1	016		FULLY REDEEMED
2008004312	5,337.42	0.00	5,337.42	03/05/2010	32412	01580	158,164	1	1	016		FULLY REDEEMED
2009003626	3,909.33	0.00	3,909.33	03/05/2010	32412	01580	158,164	1	1	016		FULLY REDEEMED
2016005245	1,562.83	0.00	1,562.83	03/23/2017	32412	01580	158,164	1	1	016		FULLY REDEEMED
1996003183	274.75	0.00	274.75	04/21/1999	32412	06090	609-610,655	1	1	016		FULLY REDEEMED
2017005364	2,544.95	0.00	2,544.95	05/16/2018	32412	06220	622-623	1	1	016		FULLY REDEEMED
1995002588	2,003.87	1,990.46	3,994.33	10/07/1998	32412	06240	624-625	1	1	016		FULLY REDEEMED
1996003184	4,913.00	5,375.39	10,288.39	10/07/1998	32412	06240	624-625	1	1	016		FULLY REDEEMED
1986001989	310.54	0.00	310.54	05/04/1987	32412	06390						FULLY REDEEMED
2000003373	4,183.88	0.00	4,183.88	06/06/2001	32413	00930	93,592	1	1	016		FULLY REDEEMED
2017005365	9,161.43	0.00	9,161.43	04/10/2018	32413	05400	540-542	1	1	016		FULLY REDEEMED
2018004871	4,639.77	0.00	4,639.77	03/03/2020	32413	05590	559-560	1	1	016		FULLY REDEEMED
2003003201	710.95	222.89	933.84	04/27/2006	32413	05750		4	1	016		FULLY REDEEMED
2003003202	3,131.00	0.00	3,131.00	03/05/2004	32413	05760		1	1	016		FULLY REDEEMED
2002003127	3,789.68	0.00	3,789.68	09/04/2003	32413	05840	584-585	1	1	016		FULLY REDEEMED
2006003098	1,874.96	0.00	1,874.96	05/29/2007	32413	05900	590-591	1	1	016		FULLY REDEEMED
1983001910	748.86	0.00	748.86		32414	05340						SETTLED/CLOSED
1986001990	1,048.66	0.00	1,048.66	09/09/1988	32414	05340						FULLY REDEEMED
2007003794	1,953.34	0.00	1,953.34	04/07/2008	32414	05420		1	1	016		FULLY REDEEMED
2021006689	12,390.46	0.00	12,390.46	05/27/2022	32414	05430		1	1	016		FULLY REDEEMED

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2007003795	1,652.52	0.00	1,652.52	02/28/2008	32415 04400	440-441	1	1 016	FULLY REDEEMED
2017005366	2,559.03	0.00	2,559.03	03/30/2018	32415 04400	440-441	1	1 016	FULLY REDEEMED
1988001516	410.32	0.00	410.32	05/08/1989	32415 04440	444-445	1	1 016	FULLY REDEEMED
2002003128	3,822.29	0.00	3,822.29	12/11/2003	32415 04640	464,465	1	1 016	FULLY REDEEMED
2008004313	3,835.80	0.00	3,835.80	04/30/2009	32415 04700	470-471	1	1 016	FULLY REDEEMED
2019005336	4,984.42	0.00	4,984.42	06/30/2022	32415 04760	476-477	1	1 016	FULLY REDEEMED
2002003129	3,272.70	0.00	3,272.70	06/03/2003	32415 04800	480-481	1	1 016	FULLY REDEEMED
2018004872	4,510.31	0.00	4,510.31	02/28/2020	32415 04800	480-481	1	1 016	FULLY REDEEMED
2019005337	2,524.34	0.00	2,524.34	02/28/2020	32415 04800	480-481	1	1 016	FULLY REDEEMED
2004002790	3,659.47	0.00	3,659.47	05/08/2006	32416 03710	371-373	1	1 016	FULLY REDEEMED
2023004819	1,781.63	0.00	1,781.63	05/31/2024	32416 03740	374-375	1	1 016	FULLY REDEEMED
2022005087	2,131.62	0.00	2,131.62	08/10/2023	32416 03990	399-400	1	1 016	FULLY REDEEMED
2003003203	1,822.90	0.00	1,822.90	03/24/2004	32416 04040		1	1 016	FULLY REDEEMED
2012006419	13,643.20	0.00	13,643.20	09/30/2013	32416 04040	404-406	1	1 016	FULLY REDEEMED
2014005822	9,354.41	0.00	9,354.41	08/11/2015	32416 04040	404-406	1	1 016	FULLY REDEEMED
2010006122	7,303.31	3,648.71	10,952.02	12/20/2012	32416 04070	407-409	1	1 016	FULLY REDEEMED
2009003627	8,050.81	0.00	8,050.81	03/23/2011	32416 04130	413-414	1	1 016	FULLY REDEEMED
2010006123	8,687.47	0.00	8,687.47	03/23/2011	32416 04130	413-414	1	1 016	FULLY REDEEMED
1985002669	1,304.02	0.00	1,304.02	10/29/1986	32416 04290				FULLY REDEEMED
2017005367	2,334.06	0.00	2,334.06	05/07/2018	32417 03240	324-326	1	1 016	FULLY REDEEMED
2017005368	2,724.95	0.00	2,724.95	04/17/2018	32417 03590	359,371	1	1 016	FULLY REDEEMED
2019005338	11,508.37	0.00	11,508.37	07/24/2020	32417 03590	359,371	1	1 016	FULLY REDEEMED
2016005246	2,177.42	0.00	2,177.42	08/09/2017	32417 03620	362-363,366	1	1 016	FULLY REDEEMED
1999003695	615.41	0.00	615.41		32417 03700		1	1 016	SETTLED/CLOSED
2022005089	17,227.35	10,216.68	27,444.03	09/12/2023	32418 02510	251-253	1	1 016	FULLY REDEEMED
2003003204	1,961.90	0.00	1,961.90	03/17/2004	32418 02580		1	1 016	FULLY REDEEMED
2006003099	8,676.48	0.00	8,676.48	03/23/2007	32418 02580	258-259	1	1 016	FULLY REDEEMED
2004002791	2,476.43	0.00	2,476.43	03/31/2005	32418 02630	263-265	1	1 016	FULLY REDEEMED

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1994002482	641.29	0.00	641.29	12/11/1996	32418 02740	274-277	1	1 016	FULLY REDEEMED
1986001991	2,663.01	0.00	2,663.01	04/15/1988	32419 01930				FULLY REDEEMED
1987002160	2,905.41	0.00	2,905.41	04/15/1988	32419 01930	193-199 INC	1	1 016	FULLY REDEEMED
1988001517	1,425.53	0.00	1,425.53	05/19/1989	32419 01930	193-199 INC	1	1 016	FULLY REDEEMED
2012006421	10,009.49	0.00	10,009.49	12/16/2013	32419 02090	209-210,241	1	1 016	FULLY REDEEMED
2001003183	1,962.85	0.00	1,962.85	05/31/2002	32419 02110	211-212	1	1 016	FULLY REDEEMED
2021006691	6,126.72	0.00	6,126.72	08/03/2023	32419 02210	221-222	1	1 016	FULLY REDEEMED
2022005090	14,795.97	20,243.84	35,039.81		32419 02210	221-222	1	1 016	OPEN
2014005824	5,788.36	7,004.40	12,792.76	03/14/2016	32419 02290	229-231	1	1 016	FULLY REDEEMED
2015005776	4,490.41	0.00	4,490.41	03/14/2016	32419 02290	229-231	1	1 016	FULLY REDEEMED
2016005247	6,174.50	0.00	6,174.50	03/22/2017	32419 02290	229-231	1	1 016	FULLY REDEEMED
2017005369	6,700.21	0.00	6,700.21	07/30/2018	32419 02290	229-231	1	1 016	FULLY REDEEMED
2018004873	2,662.67	0.00	2,662.67	04/05/2019	32419 02290	229-231	1	1 016	FULLY REDEEMED
2021006692	2,883.61	0.00	2,883.61	03/01/2022	32419 02290	229-231	1	1 016	FULLY REDEEMED
2022005091	10,726.74	9,584.46	20,311.20	09/12/2023	32419 02290	229-231	1	1 016	FULLY REDEEMED
2009003628	5,948.93	0.00	5,948.93	11/12/2010	32420 01370	137-139	1	1 016	FULLY REDEEMED
2023004821	1,983.66	0.00	1,983.66		32421 01010	101-103	1	1 016	OPEN
2023004822	5,152.20	0.00	5,152.20		32421 01040	104-106	4	1 016	OPEN
2005002911	2,680.38	0.00	2,680.38	07/31/2007	32421 05030		1	1 016	FULLY REDEEMED
2008004314	6,347.07	0.00	6,347.07	03/17/2009	32421 05030		1	1 016	FULLY REDEEMED
2009003629	5,117.05	0.00	5,117.05	03/01/2011	32421 05030		1	1 016	FULLY REDEEMED
2010006125	10,870.56	0.00	10,870.56	03/01/2011	32421 05030		1	1 016	FULLY REDEEMED
2013006094	2,004.21	0.00	2,004.21	03/09/2016	32421 05030		1	1 016	FULLY REDEEMED
2009003630	8,026.11	0.00	8,026.11	05/25/2010	32422 00600	60,159	4	1 016	FULLY REDEEMED
2004002792	2,408.83	0.00	2,408.83	05/05/2005	32422 00610	61-62	4	1 016	FULLY REDEEMED
2009003631	7,265.79	0.00	7,265.79	05/25/2010	32422 00610	61-62	4	1 016	FULLY REDEEMED
2016005248	3,837.87	0.00	3,837.87	03/16/2017	32422 00830	83-85	1	1 016	FULLY REDEEMED
2019005339	8,284.23	0.00	8,284.23	06/01/2020	32422 00890	89-91	1	1 016	FULLY REDEEMED
2022005092	2,581.82	0.00	2,581.82	05/22/2023	32422 00890	89-91	1	1 016	FULLY REDEEMED
2009003632	42,499.24	0.00	42,499.24	05/25/2010	32422 01530	153-158	4	1 016	FULLY REDEEMED
2009003633	10,518.49	0.00	10,518.49	04/06/2010	32422 05010		1	1 016	FULLY REDEEMED

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2012006422	9,926.14	0.00	9,926.14	09/02/2014	32422 05010		1	1 016	FULLY REDEEMED
2013006095	11,555.49	0.00	11,555.49	09/02/2014	32422 05010		1	1 016	FULLY REDEEMED
2011005886	12,614.39	0.00	12,614.39	02/19/2014	32424 00600	60-65	1	1 016	FULLY REDEEMED
2013006096	6,797.78	0.00	6,797.78	07/23/2015	32424 00600	60-65	1	1 016	FULLY REDEEMED
2014005826	7,218.34	0.00	7,218.34	07/23/2015	32424 00600	60-65	1	1 016	FULLY REDEEMED
2008004315	7,554.36	7,795.14	15,349.50	05/31/2011	32424 00780	78-81	1	1 016	FULLY REDEEMED
2009003634	2,831.00	0.00	2,831.00	04/23/2010	32424 00780	78-81	1	1 016	FULLY REDEEMED
2006003100	292.01	0.00	292.01	04/24/2007	32424 00930		1	1 016	FULLY REDEEMED
2017005370	1,021.47	0.00	1,021.47	11/18/2021	32424 00930		1	1 016	FULLY REDEEMED
2018004874	1,319.10	0.00	1,319.10	09/22/2020	32424 00930		1	1 016	FULLY REDEEMED
2019005340	1,379.09	0.00	1,379.09	09/22/2020	32424 00930		1	1 016	FULLY REDEEMED
2017005371	1,021.47	0.00	1,021.47	02/11/2020	32424 00940		1	1 016	FULLY REDEEMED
2018004875	1,319.10	0.00	1,319.10	02/11/2020	32424 00940		1	1 016	FULLY REDEEMED
2004002793	447.36	0.00	447.36	05/09/2005	32424 01050		1	1 016	FULLY REDEEMED
2004002794	424.01	0.00	424.01	05/09/2005	32424 01060		1	1 016	FULLY REDEEMED
2004002795	424.01	0.00	424.01	05/09/2005	32424 01070		1	1 016	FULLY REDEEMED
1986001992	52.83	0.00	52.83		32424 02180				SETTLED/CLOSED
2007003796	3,207.62	0.00	3,207.62	04/17/2008	32424 02200		1	1 016	FULLY REDEEMED
2000003376	9,314.44	0.00	9,314.44	05/21/2001	32425 00200	20-26	1	1 016	FULLY REDEEMED
2016005251	2,170.74	11,429.59	13,600.33	12/21/2018	32425 00270	27-29	1	1 016	FULLY REDEEMED
2019005342	7,040.19	0.00	7,040.19	06/01/2020	32425 00270	27-29	1	1 016	FULLY REDEEMED
1998003482	3,297.57	0.00	3,297.57	12/16/1999	32425 00300	30-31	1	1 016	FULLY REDEEMED
1999003697	3,411.71	0.00	3,411.71	04/19/2001	32425 00300	30-31	1	1 016	FULLY REDEEMED
2000003377	2,321.07	0.00	2,321.07	04/19/2001	32425 00300	30-31	1	1 016	FULLY REDEEMED
2006003101	4,052.91	0.00	4,052.91	03/29/2007	32425 00340	34-36	1	1 016	FULLY REDEEMED
2007003797	1,714.03	0.00	1,714.03	02/29/2008	32425 00340	34-36	1	1 016	FULLY REDEEMED
2008004316	1,784.97	0.00	1,784.97	04/07/2009	32425 00340	34-36	1	1 016	FULLY REDEEMED
2017005373	1,570.39	0.00	1,570.39	11/07/2018	32425 00370	37-38	1	1 016	FULLY REDEEMED
2019005343	1,318.56	0.00	1,318.56	04/23/2020	32425 00370	37-38	1	1 016	FULLY REDEEMED
2020006277	741.87	0.00	741.87	06/17/2024	32425 00370	37-38	1	1 016	FULLY REDEEMED
2021006694	1,225.19	1,828.47	3,053.66	06/17/2024	32425 00370	37-38	1	1 016	FULLY REDEEMED

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2008004317	5,457.96	0.00	5,457.96	08/21/2014	32425 00390	39-40	1	1 016	FULLY REDEEMED
2007003798	2,681.38	0.00	2,681.38	03/17/2010	32425 00710	71-74	1	1 016	FULLY REDEEMED
2010006127	3,128.37	7,358.71	10,487.08	01/14/2013	32425 00710	71-74	1	1 016	FULLY REDEEMED
2006003102	598.27	526.67	1,124.94	02/29/2008	32425 00870	87-89	1	1 016	FULLY REDEEMED
2008004318	299.60	0.00	299.60	04/07/2009	32425 00870	87-89	1	1 016	FULLY REDEEMED
2023004823	399.03	0.00	399.03		32425 00870	87-89	1	1 016	OPEN
1984002018	86.66	0.00	86.66	03/21/1989	32425 01080				FULLY REDEEMED
1997002916	1,461.58	0.00	1,461.58	06/23/1998	32425 01090	109-112	1	1 016	FULLY REDEEMED
2001003184	8,250.60	4,789.78	13,040.38	02/14/2003	32425 01090	109-115	1	1 016	FULLY REDEEMED
2022005093	3,593.20	0.00	3,593.20	07/27/2023	32425 01090	109-115	1	1 016	FULLY REDEEMED
2004002796	7,308.23	0.00	7,308.23	03/28/2006	32425 01250		1	1 016	FULLY REDEEMED
2005002912	8,178.29	15,102.93	23,281.22	03/30/2007	32425 01250		1	1 016	FULLY REDEEMED
2006003103	3,272.17	44,202.26	47,474.43		32425 01250		1	1 016	SETTLED/CLOSED
2008004319	3,330.29	16,328.36	19,658.65		32425 01250		1	1 016	SETTLED/CLOSED
2009003635	3,582.73	0.00	3,582.73	04/23/2010	32425 01250		1	1 016	FULLY REDEEMED
2010006128	3,853.58	17,297.61	21,151.19	07/19/2013	32425 01250		1	1 016	FULLY REDEEMED
2011005887	3,707.22	0.00	3,707.22	10/22/2012	32425 01250		1	1 016	FULLY REDEEMED
2012006424	3,564.69	0.00	3,564.69	07/19/2013	32425 01250		1	1 016	FULLY REDEEMED
2013006097	3,787.04	0.00	3,787.04	04/28/2015	32425 01250		1	1 016	PYRAMID
2014005827	12,056.74	28,920.88	40,977.62		32425 01250		1	1 016	ASSIGN
2017005374	13,690.57	13,330.71	27,021.28		32425 01250		1	1 016	OPEN
2019005344	14,906.96	14,549.23	29,456.19		32425 01250		1	1 016	OPEN
2020006278	17,391.07	9,224.62	26,615.69		32425 01250		1	1 016	OPEN
2022005094	5,015.74	0.00	5,015.74		32425 01250		1	1 016	OPEN
2023004825	14,369.37	0.00	14,369.37		32425 01250		1	1 016	OPEN
2019005345	6,277.83	0.00	6,277.83	02/21/2020	32426 00010	1-3	4	1 016	FULLY REDEEMED
1990002518	5,978.30	0.00	5,978.30	04/10/1992	32426 00060	6-7	4	1 016	FULLY REDEEMED
1991002221	8,259.92	0.00	8,259.92	04/10/1992	32426 00060	6-7	4	1 016	FULLY REDEEMED
2013006098	5,000.37	0.00	5,000.37	06/12/2014	32426 00060	6-7	4	1 016	FULLY REDEEMED
2014005828	5,007.96	0.00	5,007.96	03/17/2016	32426 00060	6-7	4	1 016	FULLY REDEEMED
2016005253	26,543.36	0.00	26,543.36	12/27/2018	32426 00060	6-7	4	1 016	FULLY REDEEMED
2017005376	12,859.58	0.00	12,859.58	02/07/2019	32426 00060	6-7	4	1 016	FULLY REDEEMED
2018004876	31,386.25	0.00	31,386.25	05/30/2019	32426 00060	6-7	4	1 016	FULLY REDEEMED
2019005346	31,266.49	0.00	31,266.49	08/26/2020	32426 00060	6-7	4	1 016	FULLY REDEEMED
2021006696	31,187.49	30,097.70	61,285.19	02/14/2024	32426 00060	6-7	4	1 016	FULLY REDEEMED
2023004826	30,344.11	0.00	30,344.11		32426 00060	6-7	4	1 016	OPEN
2006003104	17,288.98	16,374.28	33,663.26	11/22/2010	32426 00100	10-12	4	1 016	FULLY REDEEMED

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2008004320	18,734.11	0.00	18,734.11	12/30/2010	32426 00100	10-12	4	1 016	FULLY REDEEMED
2009003636	20,731.42	11,690.25	32,421.67	12/30/2010	32426 00100	10-12	4	1 016	FULLY REDEEMED
2015005782	5,876.59	0.00	5,876.59	05/02/2016	32426 00100	10-12	4	1 016	FULLY REDEEMED
2010006130	8,008.39	0.00	8,008.39	05/14/2013	32426 00170	17-19	1	1 016	FULLY REDEEMED
2012006427	8,405.50	0.00	8,405.50	01/15/2015	32426 00170	17-19	1	1 016	FULLY REDEEMED
1985002670	4,056.82	0.00	4,056.82	08/22/1988	32426 00200				FULLY REDEEMED
1986001993	4,375.24	18,887.95	23,263.19	08/03/1990	32426 00200				FULLY REDEEMED
1987002162	4,791.85	2,605.87	7,397.72	08/17/1988	32426 00200	20-22	4	1 016	FULLY REDEEMED
1991002222	6,326.03	0.00	6,326.03	03/02/1994	32426 00200	20-22	4	1 016	FULLY REDEEMED
1992002317	6,800.12	11,280.05	18,080.17	06/01/1995	32426 00200	20-22	4	1 016	FULLY REDEEMED
1994002483	3,152.61	0.00	3,152.61	10/23/1996	32426 00200	20-22	4	1 016	FULLY REDEEMED
1995002589	7,325.66	4,505.45	11,831.11	12/09/1996	32426 00200	20-22	4	1 016	FULLY REDEEMED
2003003205	2,448.55	0.00	2,448.55	08/27/2004	32426 00200		4	1 016	FULLY REDEEMED
2016005254	2,298.66	0.00	2,298.66	04/30/2018	32426 00230	23-24	1	1 016	FULLY REDEEMED
2017005377	7,718.91	0.00	7,718.91	04/30/2018	32426 00230	23-24	1	1 016	FULLY REDEEMED
1984002019	152.57	0.00	152.57	05/14/1987	32426 00250				FULLY REDEEMED
1985002671	160.51	0.00	160.51	05/14/1987	32426 00250				FULLY REDEEMED
1986001994	809.86	0.00	809.86	05/14/1987	32426 00250				FULLY REDEEMED
1998003483	2,415.52	0.00	2,415.52	07/12/1999	32426 00310	31-35	1	1 016	FULLY REDEEMED
2009003637	5,634.38	0.00	5,634.38	08/12/2011	32426 00310	31-35	1	1 016	FULLY REDEEMED
2004002797	1,372.12	0.00	1,372.12	09/29/2005	32426 00360	36-38,139	1	1 016	FULLY REDEEMED
2006003105	5,536.54	0.00	5,536.54	07/27/2007	32426 00360	36-38,139	1	1 016	FULLY REDEEMED
2016005255	5,398.04	0.00	5,398.04	03/13/2017	32426 00460	46-49	1	1 016	FULLY REDEEMED
2002003130	430.45	431.43	861.88	01/21/2005	32426 00710	71-72	4	1 016	FULLY REDEEMED
2017005378	6,602.67	0.00	6,602.67	03/26/2018	32426 00830	83,184	1	1 016	FULLY REDEEMED
2018004877	10,355.92	0.00	10,355.92	06/21/2019	32426 00830	83,184	1	1 016	FULLY REDEEMED
1984002020	1,340.39	950.78	2,291.17	03/26/1987	32426 00980				FULLY REDEEMED
2009003638	3,870.95	0.00	3,870.95	07/08/2011	32426 01030	103-105	1	1 016	FULLY REDEEMED
2010006132	1,712.87	5,032.23	6,745.10	07/28/2011	32426 01030	103-105	1	1 016	FULLY REDEEMED
2008004321	8,176.19	5,078.50	13,254.69	10/28/2009	32426 01130	113-116	1	1 016	FULLY REDEEMED
2019005347	764.44	0.00	764.44	02/21/2020	32426 01170	117-120	4	1 016	FULLY REDEEMED
2014005830	6,045.23	0.00	6,045.23	06/08/2017	32426 01870		1	1 016	FULLY REDEEMED

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2015005784	7,888.73	0.00	7,888.73	06/08/2017	32426 01870		1	1 016	FULLY REDEEMED
2007003799	3,764.22	0.00	3,764.22	03/11/2008	32427 00070	7,106	1	1 016	FULLY REDEEMED
2000003378	4,336.15	0.00	4,336.15	03/30/2001	32427 00160	16-18	1	1 016	FULLY REDEEMED
2007003800	4,542.74	5,585.76	10,128.50	02/09/2009	32427 00280	28-30	1	1 016	FULLY REDEEMED
2012006428	2,111.72	0.00	2,111.72	06/19/2013	32427 00280	28-30	1	1 016	FULLY REDEEMED
2021006697	9,229.29	0.00	9,229.29	03/05/2022	32427 00420	42-45	1	1 016	FULLY REDEEMED
2003003206	5,322.18	0.00	5,322.18	05/27/2004	32427 01620		1	1 016	FULLY REDEEMED
2019005348	3,147.56	0.00	3,147.56	05/28/2020	32427 01620		1	1 016	FULLY REDEEMED
2006003106	1,435.58	0.00	1,435.58	02/23/2007	32427 01650		1	1 016	FULLY REDEEMED
2003003207	749.73	0.00	749.73	08/23/2004	32428 00040		1	1 016	FULLY REDEEMED
2007003801	5,624.39	0.00	5,624.39	01/18/2010	32428 00040	4-6	1	1 016	FULLY REDEEMED
2008004322	9,527.77	0.00	9,527.77	01/18/2010	32428 00040	4-6	1	1 016	FULLY REDEEMED
2011005889	7,436.60	0.00	7,436.60	09/11/2015	32428 00040	4-6	1	1 016	FULLY REDEEMED
2012006429	10,765.46	22,555.24	33,320.70	09/11/2015	32428 00040	4-6	1	1 016	FULLY REDEEMED
2003003208	1,325.20	0.00	1,325.20	05/28/2004	32428 00220		1	1 016	FULLY REDEEMED
2004002798	6,234.19	0.00	6,234.19	02/19/2008	32428 00220	22-25	1	1 016	FULLY REDEEMED
2005002913	6,977.07	4,449.71	11,426.78	07/22/2008	32428 00220	22-25	1	1 016	FULLY REDEEMED
2006003107	2,624.14	6,888.84	9,512.98	07/22/2008	32428 00220	22-25	1	1 016	FULLY REDEEMED
2001003185	718.83	0.00	718.83	02/26/2002	32428 00260	26-28	1	1 016	FULLY REDEEMED
2001003186	802.44	0.00	802.44	05/05/2003	32428 00290	29-33	4	1 016	FULLY REDEEMED
2002003131	1,053.56	1,983.86	3,037.42	12/30/2003	32428 00290	29-33	4	1 016	FULLY REDEEMED
2009003639	775.41	0.00	775.41	04/29/2010	32428 00290	29-33	1	1 016	FULLY REDEEMED
2012006430	632.58	0.00	632.58	03/13/2013	32428 00290	29-33	1	1 016	FULLY REDEEMED
2014005832	1,136.68	0.00	1,136.68	08/20/2015	32428 00290	29-33	1	1 016	FULLY REDEEMED
1998003484	383.51	0.00	383.51	06/01/1999	32428 00560	56-57	1	1 016	FULLY REDEEMED
2022005098	4,343.85	0.00	4,343.85	10/20/2023	32428 00620	62,66,163,165	1	1 016	FULLY REDEEMED
2007003802	2,283.10	0.00	2,283.10	05/30/2008	32428 00670	67-69	1	1 016	FULLY REDEEMED
2008004323	9,853.25	0.00	9,853.25	04/20/2009	32428 00670	67-69	1	1 016	FULLY REDEEMED
2009003640	2,556.23	0.00	2,556.23	03/24/2011	32428 00670	67-69	1	1 016	FULLY REDEEMED
2018004878	11,530.74	0.00	11,530.74	06/11/2019	32428 00670	67-69	1	1 016	FULLY REDEEMED
2001003187	441.47	0.00	441.47	08/20/2002	32428 00720	72-75	1	1 016	FULLY REDEEMED
2004002799	261.29	1,703.25	1,964.54		32428 00720	72-75	1	1 016	SETTLED/CLOSED

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2008004324	5,779.54	0.00	5,779.54	04/29/2009	32428 00810	81-84	1	1 016	FULLY REDEEMED
2012006431	11,696.85	0.00	11,696.85	05/02/2017	32428 00950	95-97	1	1 016	FULLY REDEEMED
2013006100	11,217.57	25,601.20	36,818.77	04/15/2016	32428 00950	95-97	1	1 016	FULLY REDEEMED
2016005257	2,267.50	0.00	2,267.50	05/31/2017	32428 00950	95-97	1	1 016	FULLY REDEEMED
2017005380	512.74	0.00	512.74	05/18/2018	32428 01090		1	1 016	FULLY REDEEMED
2021006700	1,046.55	454.76	1,501.31	02/13/2024	32428 01090		1	1 016	FULLY REDEEMED
1987002163	841.60	0.00	841.60	05/31/1988	32428 01100	110-111	1	1 016	FULLY REDEEMED
1996003185	2,713.38	2,773.80	5,487.18	02/26/1998	32428 01100	110-111	1	1 016	FULLY REDEEMED
2011005892	3,385.44	6,873.59	10,259.03	10/29/2014	32428 01100	110-111	1	1 016	FULLY REDEEMED
2015005788	10,079.81	0.00	10,079.81	08/24/2017	32428 01100	110-111	1	1 016	FULLY REDEEMED
2016005259	1,772.12	0.00	1,772.12	08/24/2017	32428 01100	110-111	1	1 016	FULLY REDEEMED
2017005381	3,743.98	0.00	3,743.98	05/18/2018	32428 01100	110-111	1	1 016	FULLY REDEEMED
2018004880	11,422.28	0.00	11,422.28	04/01/2020	32428 01100	110-111	1	1 016	FULLY REDEEMED
2019005350	12,014.89	0.00	12,014.89	04/01/2020	32428 01100	110-111	1	1 016	FULLY REDEEMED
2021006701	12,120.84	0.00	12,120.84	02/13/2024	32428 01100	110-111	1	1 016	FULLY REDEEMED
2005002914	8,068.88	0.00	8,068.88	02/28/2006	32428 01160	116-119	1	1 016	FULLY REDEEMED
2007003803	8,789.38	0.00	8,789.38	02/27/2008	32428 01160	116-119	1	1 016	FULLY REDEEMED
2008004325	9,020.71	10,815.63	19,836.34	07/30/2012	32428 01160	116-119	1	1 016	FULLY REDEEMED
2011005893	10,272.20	5,792.16	16,064.36	08/13/2014	32428 01160	116-119	1	1 016	FULLY REDEEMED
2013006102	10,794.07	12,316.72	23,110.79	10/24/2017	32428 01160	116-119	1	1 016	FULLY REDEEMED
2017005382	13,115.34	0.00	13,115.34	04/26/2018	32428 01160	116-119	1	1 016	FULLY REDEEMED
2005002915	284.11	0.00	284.11	04/30/2008	32428 01200	120-122	1	1 016	FULLY REDEEMED
2007003804	727.84	0.00	727.84	04/30/2008	32428 01200	120-122	1	1 016	FULLY REDEEMED
2008004326	733.11	0.00	733.11	12/16/2009	32428 01200	120-122	1	1 016	FULLY REDEEMED
2010006137	250.88	0.00	250.88	07/06/2012	32428 01200	120-122	1	1 016	FULLY REDEEMED
2013006103	1,035.86	0.00	1,035.86	12/06/2018	32428 01200	120-122	1	1 016	FULLY REDEEMED
2014005833	1,074.56	0.00	1,074.56		32428 01200	120-122	1	1 016	SETTLED/CLOSED
2017005383	1,343.35	0.00	1,343.35	12/06/2018	32428 01200	120-122	1	1 016	FULLY REDEEMED
2019005351	17,513.40	0.00	17,513.40	03/21/2022	32429 00040	4-6	4	1 016	FULLY REDEEMED
1985002672	3,279.58	0.00	3,279.58	05/15/1986	32429 00070				FULLY REDEEMED
2007003805	6,357.57	0.00	6,357.57	03/23/2010	32429 00220	22-25	1	1 016	FULLY REDEEMED
2008004327	9,582.56	9,535.75	19,118.31	03/23/2010	32429 00220	22-25	1	1 016	FULLY REDEEMED
2018004882	5,656.99	0.00	5,656.99	03/01/2019	32429 00460	46-49	1	1 016	FULLY REDEEMED
2019005352	8,551.13	0.00	8,551.13	10/13/2020	32429 00460	46-49	1	1 016	FULLY REDEEMED
1999003698	1,234.26	2,582.15	3,816.41	09/06/2000	32429 00500	50-52	1	1 016	FULLY REDEEMED



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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2008004328	606.79	0.00	606.79	12/31/2010	32429	00780	78-80	1 1 016	FULLY REDEEMED
2021006703	2,619.37	0.00	2,619.37	08/03/2023	32429	00860	86-89	1 1 016	FULLY REDEEMED
2022005101	9,766.32	10,166.60	19,932.92	11/30/2023	32429	00860	86-89	1 1 016	FULLY REDEEMED
1997002917	3,395.47	0.00	3,395.47	05/13/1998	32429	01150	115-116	1 1 016	FULLY REDEEMED
2007003806	5,547.60	0.00	5,547.60	05/15/2008	32429	01150	115-116	1 1 016	FULLY REDEEMED
2007003807	2,763.27	0.00	2,763.27	10/30/2008	32430	00010	1-4	1 1 016	FULLY REDEEMED
1997002919	76.18	0.00	76.18	04/24/1998	32430	00230	23-24	4 1 016	FULLY REDEEMED
2020006281	3,735.67	0.00	3,735.67	06/02/2022	32430	00310	31-35	1 1 016	FULLY REDEEMED
2021006705	19,220.90	0.00	19,220.90	06/02/2022	32430	00310	31-35	1 1 016	FULLY REDEEMED
2021006706	11,942.23	0.00	11,942.23	04/01/2022	32430	00670	67-71,123	1 1 016	FULLY REDEEMED
2012006433	1,953.82	0.00	1,953.82	05/09/2013	32430	00880	88-93	1 1 016	FULLY REDEEMED
2015005789	13,492.24	0.00	13,492.24	03/21/2016	32430	00880	88-93	1 1 016	FULLY REDEEMED
2012006434	1,637.99	0.00	1,637.99	04/12/2013	32430	00940	94-96	1 1 016	FULLY REDEEMED
2017005384	10,306.45	0.00	10,306.45	04/02/2018	32430	00970	97-104	1 1 016	FULLY REDEEMED
1996003186	140.83	0.00	140.83	04/17/1997	32430	01150	115-118	1 1 016	FULLY REDEEMED
1986001995	582.14	0.00	582.14	05/10/1989	32430	01190			FULLY REDEEMED
1987002164	1,231.43	0.00	1,231.43	09/25/1989	32430	01190		4 1 016	FULLY REDEEMED
1988001518	1,285.77	0.00	1,285.77	12/17/1990	32430	01190		4 1 016	FULLY REDEEMED
1989002066	1,018.59	0.00	1,018.59	05/30/1990	32430	01200		4 1 016	FULLY REDEEMED
2015005790	10,936.92	10,707.44	21,644.36	01/31/2018	32430	01210		1 1 016	FULLY REDEEMED
2007003808	1,627.58	0.00	1,627.58	04/30/2008	32430	01250		1 1 016	FULLY REDEEMED
2006003108	598.27	0.00	598.27	04/24/2007	32430	01280		1 1 016	FULLY REDEEMED
1996003187	2,519.49	21,883.67	24,403.16	02/16/2001	32431	00010	1-15	4 1 016	FULLY REDEEMED
1990002520	1,206.50	0.00	1,206.50	03/26/1991	32431	00410	41-43	1 1 016	FULLY REDEEMED
2021006707	4,910.35	0.00	4,910.35	05/27/2022	32431	00480	48-53	1 1 016	FULLY REDEEMED
2023004831	7,478.22	0.00	7,478.22		32431	00480	48-53	1 1 016	OPEN
2021006708	1,628.49	0.00	1,628.49	03/02/2022	32431	00540	54-55	1 1 016	FULLY REDEEMED

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2022005102	452.13	0.00	452.13	04/21/2023	32431 00560	56-57	1	1 016	FULLY REDEEMED
2023004832	1,016.23	0.00	1,016.23		32431 00560	56-57	1	1 016	OPEN
2022005103	376.10	0.00	376.10	04/21/2023	32431 00580		1	1 016	FULLY REDEEMED
2023004833	808.14	0.00	808.14		32431 00580		1	1 016	OPEN
2016005263	2,174.84	0.00	2,174.84	07/19/2017	32431 00890	89-94	1	1 016	FULLY REDEEMED
2015005791	3,241.02	0.00	3,241.02	12/23/2016	32431 00980	98-102	1	1 016	FULLY REDEEMED
1998003485	3,605.91	0.00	3,605.91	03/05/1999	32431 02230		1	1 016	FULLY REDEEMED
2006003109	8,537.62	0.00	8,537.62	05/29/2007	32431 02230		1	1 016	FULLY REDEEMED
2008004329	2,900.35	0.00	2,900.35	04/20/2010	32431 02230		1	1 016	FULLY REDEEMED
2013006106	11,432.49	0.00	11,432.49	02/08/2018	32431 02230		1	1 016	FULLY REDEEMED
2014005835	11,264.52	7,266.09	18,530.61	08/09/2018	32431 02230		1	1 016	FULLY REDEEMED
2015005792	3,915.68	23,509.73	27,425.41	02/08/2018	32431 02230		1	1 016	FULLY REDEEMED
2021006709	7,632.66	0.00	7,632.66	02/14/2024	32431 02230		1	1 016	FULLY REDEEMED
1994002485	1,978.84	0.00	1,978.84	03/17/1995	32432 00010	1-2	1	1 016	FULLY REDEEMED
1988001519	637.03	0.00	637.03	07/13/1989	32432 00030	3-8	1	1 016	FULLY REDEEMED
1990002521	1,287.01	0.00	1,287.01	06/06/1991	32432 00030	3-8	1	1 016	FULLY REDEEMED
2003003209	6,878.73	5,336.11	12,214.84	01/26/2005	32432 00030		1	1 016	FULLY REDEEMED
2006003110	4,006.20	0.00	4,006.20	03/15/2007	32432 00030	3-8, 196-197	1	1 016	FULLY REDEEMED
2019005353	2,530.51	0.00	2,530.51	04/30/2021	32432 00130	13-15	1	1 016	FULLY REDEEMED
2018004883	4,264.56	0.00	4,264.56	04/26/2019	32432 00160	16-21	1	1 016	FULLY REDEEMED
1996003188	311.69	0.00	311.69	12/31/1998	32432 00220	22-25	1	1 016	FULLY REDEEMED
1985002673	32.42	0.00	32.42	06/02/1986	32432 00300				FULLY REDEEMED
1985002674	986.92	0.00	986.92	06/02/1986	32432 00310				FULLY REDEEMED
2014005836	3,509.64	0.00	3,509.64	03/03/2015	32432 00680	68-71	1	1 016	FULLY REDEEMED
1988001520	144.36	0.00	144.36	11/20/1989	32432 01140		1	1 016	FULLY REDEEMED
1998003486	2,277.66	0.00	2,277.66	04/08/1999	32432 01750		1	1 016	FULLY REDEEMED
1999003701	1,688.79	2,164.28	3,853.07	08/11/2000	32432 01750		1	1 016	FULLY REDEEMED
2018004884	2,471.47	0.00	2,471.47	05/31/2019	32432 01770	177,192	1	1 016	FULLY REDEEMED
2013006107	282.52	0.00	282.52	05/06/2014	32433 01900	190,239	1	1 016	FULLY REDEEMED

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2003003210	8,695.31	0.00	8,695.31	03/26/2004	32433 02100		1	1 016	FULLY REDEEMED
2004002800	1,782.31	0.00	1,782.31	09/26/2005	32433 02100	210-216	1	1 016	FULLY REDEEMED
1994002486	856.29	0.00	856.29	03/13/1996	32434 00380	38-42,157	1	1 016	FULLY REDEEMED
1995002590	1,902.61	2,404.78	4,307.39	07/17/1996	32434 00380	38-42,157	1	1 016	FULLY REDEEMED
2006003111	4,310.04	5,360.51	9,670.55	09/13/2007	32434 00500	50,149	1	1 016	FULLY REDEEMED
2012006437	3,113.07	0.00	3,113.07	08/08/2014	32434 00520	52-56	1	1 016	FULLY REDEEMED
2013006108	7,080.86	0.00	7,080.86	08/08/2014	32434 00520	52-56	1	1 016	FULLY REDEEMED
2013006109	792.29	0.00	792.29	08/08/2014	32434 00570	57-58	1	1 016	FULLY REDEEMED
2011005896	6,858.60	0.00	6,858.60	07/31/2012	32434 00590	59-63	1	1 016	FULLY REDEEMED
2014005837	5,293.38	0.00	5,293.38	08/08/2016	32434 00590	59-63	1	1 016	FULLY REDEEMED
1991002225	4,010.47	34,837.40	38,847.87		32434 00800	80-83	1	1 016	SETTLED/CLOSED
1998003487	6,318.46	0.00	6,318.46		32434 00800	80-83	1	1 016	SETTLED/CLOSED
1999003702	6,360.40	0.00	6,360.40	12/18/2003	32434 00800	80-83	1	1 016	FULLY REDEEMED
2000003379	7,372.94	3,583.98	10,956.92	12/18/2003	32434 00800	80-83	1	1 016	FULLY REDEEMED
2001003190	3,542.38	17,707.19	21,249.57	12/18/2003	32434 00800	80-83	1	1 016	FULLY REDEEMED
1996003189	959.18	0.00	959.18	04/10/1997	32434 00840	84-87	1	1 016	FULLY REDEEMED
2009003642	8,063.84	0.00	8,063.84	08/11/2011	32434 01140	114-117	1	1 016	FULLY REDEEMED
2010006140	8,630.59	0.00	8,630.59	08/11/2011	32434 01140	114-117	1	1 016	FULLY REDEEMED
1985002675	59.57	0.00	59.57		32434 01510				SETTLED/CLOSED
1986001996	61.75	0.00	61.75		32434 01510				SETTLED/CLOSED
1996003190	21,298.05	33,741.15	55,039.20	03/31/1999	32435 00010		4	1 016	FULLY REDEEMED
1998003488	8,749.64	0.00	8,749.64	03/31/1999	32435 00010		4	1 016	FULLY REDEEMED
2016005264	53,679.04	0.00	53,679.04	08/11/2017	32435 00010		4	1 016	FULLY REDEEMED
2017005387	60,615.87	0.00	60,615.87	03/05/2018	32435 00010		4	1 016	FULLY REDEEMED
2019005355	27,737.28	0.00	27,737.28	05/29/2020	32435 00010		4	1 016	FULLY REDEEMED
2023004834	2,616.39	0.00	2,616.39	04/09/2024	32435 00100	10-13	1	1 016	FULLY REDEEMED
2023004835	421.03	0.00	421.03	04/09/2024	32435 00140	14-16	1	1 016	FULLY REDEEMED
2022005104	6,634.03	0.00	6,634.03	03/09/2023	32435 00630	63-64	1	1 016	FULLY REDEEMED
2017005388	5,252.68	0.00	5,252.68	02/26/2018	32435 00710	71-73	1	1 016	FULLY REDEEMED
1985002676	456.94	0.00	456.94	05/05/1986	32435 00740				FULLY REDEEMED
1986001997	447.19	0.00	447.19	04/06/1987	32435 00740				FULLY REDEEMED

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2006003112	1,264.37	0.00	1,264.37	10/30/2007	32435 00740	74-76	1	1 016	FULLY REDEEMED
2006003113	5,490.83	0.00	5,490.83	06/21/2007	32435 00770	77-79	1	1 016	FULLY REDEEMED
1997002920	133.02	0.00	133.02	05/19/1998	32435 00800	80-81	4	1 016	FULLY REDEEMED
2022005105	2,871.64	0.00	2,871.64	03/03/2023	32435 00870	87-90 INC	1	1 016	FULLY REDEEMED
2005002916	1,320.34	0.00	1,320.34	03/29/2006	32435 00950	95-96	1	1 016	FULLY REDEEMED
2006003114	2,544.12	0.00	2,544.12	04/30/2007	32435 00950	95-96	1	1 016	FULLY REDEEMED
2018004885	5,932.26	0.00	5,932.26	03/19/2019	32435 00950	95-96	1	1 016	FULLY REDEEMED
2003003211	266.28	0.00	266.28	08/31/2005	32435 01170		4	1 016	FULLY REDEEMED
2004002801	591.00	281.05	872.05	08/31/2005	32435 01170	117-120	1	1 016	FULLY REDEEMED
2005002917	226.07	0.00	226.07	05/19/2006	32435 01170	117-120	1	1 016	FULLY REDEEMED
2006003115	306.01	0.00	306.01	05/11/2007	32435 01170	117-120	1	1 016	FULLY REDEEMED
2001003191	1,442.70	0.00	1,442.70	06/03/2002	32435 02190	219,220	1	1 016	FULLY REDEEMED
2014005839	9,661.74	0.00	9,661.74	03/10/2015	32436 00010	1-3	4	1 016	FULLY REDEEMED
2015005794	14,291.97	16,392.55	30,684.52	03/06/2018	32436 00010	1-3	4	1 016	FULLY REDEEMED
2019005356	11,968.93	0.00	11,968.93	06/08/2020	32436 00010	1-3	4	1 016	FULLY REDEEMED
2022005106	11,421.27	0.00	11,421.27	09/12/2023	32436 00010	1-3	4	1 016	FULLY REDEEMED
2007003809	4,450.86	5,465.78	9,916.64	10/22/2008	32436 00310	31-33	1	1 016	FULLY REDEEMED
2008004330	3,102.01	0.00	3,102.01	04/20/2009	32436 00310	31-33	1	1 016	FULLY REDEEMED
2005002918	3,483.15	0.00	3,483.15	06/05/2006	32436 00340	34-35	1	1 016	FULLY REDEEMED
2012006439	5,411.79	0.00	5,411.79	01/31/2014	32436 00340	34-35	1	1 016	FULLY REDEEMED
2014005840	4,545.43	5,753.16	10,298.59	10/18/2016	32436 00340	34-35	1	1 016	FULLY REDEEMED
2015005795	3,128.11	6,574.31	9,702.42	10/18/2016	32436 00340	34-35	1	1 016	FULLY REDEEMED
2000003380	910.64	1,707.76	2,618.40	11/29/2001	32436 00360	36-40	1	1 016	FULLY REDEEMED
2001003192	1,798.06	0.00	1,798.06	03/28/2003	32436 00360	36-40	1	1 016	FULLY REDEEMED
2004002802	3,118.23	0.00	3,118.23	05/31/2005	32436 00360	36-40	1	1 016	FULLY REDEEMED
2005002919	7,089.09	3,614.32	10,703.41	03/30/2007	32436 00360	36-40	1	1 016	FULLY REDEEMED
2006003116	2,798.14	24,233.90	27,032.04		32436 00360	36-40	1	1 016	SETTLED/CLOSED
2008004331	2,974.83	12,506.58	15,481.41	08/05/2011	32436 00360	36-40	1	1 016	FULLY REDEEMED
2009003643	3,200.21	0.00	3,200.21	04/23/2010	32436 00360	36-40	1	1 016	FULLY REDEEMED
2010006143	3,440.14	0.00	3,440.14	08/05/2011	32436 00360	36-40	1	1 016	FULLY REDEEMED
2013006114	1,724.65	0.00	1,724.65	08/14/2014	32436 00360	36-40	1	1 016	FULLY REDEEMED
1998003490	1,335.01	0.00	1,335.01	06/05/1999	32436 00410	41-45	1	1 016	FULLY REDEEMED
2005002920	1,289.14	0.00	1,289.14	11/08/2006	32436 00460	46-47	1	1 016	FULLY REDEEMED

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2014005841	3,478.88	8,426.16	11,905.04	05/03/2016	32436 00510	51-54	1	1 016	FULLY REDEEMED
2016005266	1,371.23	0.00	1,371.23	08/31/2017	32436 00510	51-54	1	1 016	FULLY REDEEMED
2017005391	2,910.16	0.00	2,910.16	04/12/2018	32436 00510	51-54	1	1 016	FULLY REDEEMED
2019005357	6,762.80	0.00	6,762.80	12/05/2022	32436 00510	51-54	1	1 016	FULLY REDEEMED
2022005107	12,383.28	0.00	12,383.28	05/04/2023	32436 00510	51-54	1	1 016	FULLY REDEEMED
2006003117	2,305.28	0.00	2,305.28	04/13/2007	32436 00590	59-64	1	1 016	FULLY REDEEMED
2014005842	8,363.15	0.00	8,363.15	11/23/2015	32436 00710	71-75	1	1 016	FULLY REDEEMED
2003003212	1,209.50	0.00	1,209.50	04/22/2004	32436 00760		1	1 016	FULLY REDEEMED
1988001521	1,136.87	0.00	1,136.87	04/18/1989	32436 00990	99-102	1	1 016	FULLY REDEEMED
2007003810	3,153.95	11,672.58	14,826.53	03/13/2009	32436 02050		4	1 016	FULLY REDEEMED
2008004332	7,116.80	0.00	7,116.80	03/13/2009	32436 02050		4	1 016	FULLY REDEEMED
2014005843	12,965.47	0.00	12,965.47	02/02/2018	32436 02050		4	1 016	FULLY REDEEMED
2015005797	19,240.11	10,755.66	29,995.77	05/09/2018	32436 02050		4	1 016	FULLY REDEEMED
2017005392	22,022.89	0.00	22,022.89	05/09/2018	32436 02050		4	1 016	FULLY REDEEMED
2019005358	16,025.27	0.00	16,025.27	06/08/2020	32436 02050		4	1 016	FULLY REDEEMED
2022005108	9,903.72	0.00	9,903.72	09/12/2023	32436 02050		4	1 016	FULLY REDEEMED
2014005844	3,357.92	0.00	3,357.92	05/13/2015	32436 02090		1	1 016	FULLY REDEEMED
2015005798	6,406.57	0.00	6,406.57	12/27/2016	32436 02090		1	1 016	FULLY REDEEMED
2001003193	4,948.04	4,913.87	9,861.91	10/28/2003	32437 00010	1-5	1	1 016	FULLY REDEEMED
2005002921	1,622.67	0.00	1,622.67	06/30/2006	32437 00010	1-5	1	1 016	FULLY REDEEMED
2007003811	9,168.83	0.00	9,168.83	05/02/2008	32437 00010	1-5	1	1 016	FULLY REDEEMED
2008004333	9,343.38	9,297.51	18,640.89	05/03/2010	32437 00010	1-5	1	1 016	FULLY REDEEMED
2010006144	5,267.09	6,550.86	11,817.95	09/25/2014	32437 00010	1-5	1	1 016	FULLY REDEEMED
2011005900	3,867.55	6,514.71	10,382.26	04/17/2014	32437 00010	1-5	1	1 016	FULLY REDEEMED
2012006441	3,497.98	0.00	3,497.98	04/17/2014	32437 00010	1-5	1	1 016	FULLY REDEEMED
1996003191	3,019.51	3,943.09	6,962.60	08/25/1998	32437 00180	18-21	1	1 016	FULLY REDEEMED
1999003703	4,209.73	0.00	4,209.73	09/27/2001	32437 00180	18-21	1	1 016	FULLY REDEEMED
2000003381	4,495.63	0.00	4,495.63	09/27/2001	32437 00180	18-21	1	1 016	FULLY REDEEMED
1986001998	44.86	0.00	44.86	05/27/1987	32437 00240				FULLY REDEEMED
2000003382	562.30	404.08	966.38	08/30/2002	32437 00240	24-25	4	1 016	FULLY REDEEMED
2002003133	258.79	0.00	258.79	02/24/2005	32437 00240	24-25	4	1 016	FULLY REDEEMED
2010006145	2,197.45	0.00	2,197.45	02/14/2013	32437 00360	36-39	1	1 016	FULLY REDEEMED
2015005799	9,552.56	0.00	9,552.56	10/31/2016	32437 00450	45-47 INC & 132	1	1 016	FULLY REDEEMED
2016005268	11,488.33	0.00	11,488.33	10/02/2018	32437 00450	45-47 INC & 132	1	1 016	FULLY REDEEMED

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2017005393	11,594.88	6,942.75	18,537.63	10/02/2018	32437 00450	45-47 INC & 132	1	1 016	FULLY REDEEMED
2008004334	5,121.17	0.00	5,121.17	11/22/2010	32437 00640	64-69	1	1 016	FULLY REDEEMED
2009003644	9,520.47	0.00	9,520.47	11/22/2010	32437 00640	64-69	1	1 016	FULLY REDEEMED
2011005901	3,076.07	0.00	3,076.07	10/02/2012	32437 00640	64-69	1	1 016	FULLY REDEEMED
2000003383	556.17	398.14	954.31	07/03/2002	32437 00850	85-86	4	1 016	FULLY REDEEMED
2006003118	232.25	1,117.23	1,349.48	03/25/2009	32437 00850	85-86	1	1 016	FULLY REDEEMED
1999003704	667.69	0.00	667.69	05/31/2000	32437 01190	119-121	1	1 016	FULLY REDEEMED
2001003194	4,030.66	0.00	4,030.66	03/05/2002	32437 01190	119-121	1	1 016	FULLY REDEEMED
2007003812	1,486.33	0.00	1,486.33	05/22/2008	32437 01190	119-121	1	1 016	FULLY REDEEMED
2008004335	237.09	715.22	952.31	12/29/2015	32437 01240		1	1 016	FULLY REDEEMED
2010006148	742.90	614.54	1,357.44	12/29/2015	32437 01240		1	1 016	FULLY REDEEMED
2017005394	1,021.47	0.00	1,021.47	04/20/2020	32437 01240		1	1 016	FULLY REDEEMED
2018004888	1,319.10	0.00	1,319.10	04/20/2020	32437 01240		1	1 016	FULLY REDEEMED
2023004836	12,461.78	0.00	12,461.78		32438 00040	4-6	1	1 016	OPEN
2017005395	7,544.75	7,112.71	14,657.46	09/25/2018	32438 00070	7-8	1	1 016	FULLY REDEEMED
2010006149	1,935.38	0.00	1,935.38	03/25/2011	32438 00270	27-32	1	1 016	FULLY REDEEMED
2011005902	2,953.60	0.00	2,953.60	04/09/2012	32438 00270	27-32	1	1 016	FULLY REDEEMED
2012006443	3,653.63	0.00	3,653.63	07/08/2013	32438 00270	27-32	1	1 016	FULLY REDEEMED
2014005845	3,453.22	0.00	3,453.22	07/20/2015	32438 00270	27-32	1	1 016	FULLY REDEEMED
2004002803	241.06	0.00	241.06	05/03/2005	32438 00670	67-69	1	1 016	FULLY REDEEMED
2006003119	2,340.53	0.00	2,340.53	05/01/2007	32438 00800	80-85	1	1 016	FULLY REDEEMED
2007003814	1,742.52	0.00	1,742.52	03/27/2008	32438 00800	80-85	1	1 016	FULLY REDEEMED
2006003120	1,882.09	10,120.01	12,002.10	01/22/2008	32438 00970	97-104	1	1 016	FULLY REDEEMED
2004002804	3,057.21	0.00	3,057.21	05/16/2005	32438 01070	107-111	1	1 016	FULLY REDEEMED
1980002543	541.93	0.00	541.93		32438 01190				SETTLED/CLOSED
1999003705	1,484.12	0.00	1,484.12	03/13/2000	32438 01330	133-134	1	1 016	FULLY REDEEMED
1996003192	1,434.12	0.00	1,434.12	07/28/1997	32438 01430		1	1 016	FULLY REDEEMED
1995002591	6,462.69	0.00	6,462.69	04/06/1998	32439 00030	3-5	4	1 016	FULLY REDEEMED
1996003193	7,541.02	11,930.52	19,471.54	07/08/1999	32439 00030	3-5	4	1 016	FULLY REDEEMED
1998003491	3,101.46	8,124.11	11,225.57	04/30/2002	32439 00030	3-5	4	1 016	FULLY REDEEMED

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1990002523	181.04	53.55	234.59	11/18/1993	32439 00170	17-18	4	1 016	FULLY REDEEMED
1994002487	144.03	425.69	569.72	10/25/1999	32439 00170	17-18	4	1 016	FULLY REDEEMED
1998003492	7,162.10	4,095.18	11,257.28	10/12/1999	32439 00170	17-22	1	1 016	FULLY REDEEMED
2001003195	8,752.10	0.00	8,752.10	05/29/2002	32439 00170	17-22	1	1 016	FULLY REDEEMED
1990002524	1,399.19	418.72	1,817.91	11/18/1993	32439 00190	19-22	1	1 016	FULLY REDEEMED
1994002488	1,213.73	2,960.84	4,174.57	10/12/1999	32439 00190	19-22	1	1 016	FULLY REDEEMED
2023004837	2,115.70	0.00	2,115.70	05/20/2024	32439 00470	47-49	1	1 016	FULLY REDEEMED
1999003706	2,489.85	0.00	2,489.85	02/22/2000	32439 00640	64-67	1	1 016	FULLY REDEEMED
2001003196	4,324.23	0.00	4,324.23	07/25/2002	32439 00640	64-67	1	1 016	FULLY REDEEMED
2003003213	1,067.30	0.00	1,067.30	09/02/2004	32439 00640		1	1 016	FULLY REDEEMED
2020006292	2,272.35	0.00	2,272.35	05/03/2024	32439 00800	80-84	4	1 016	FULLY REDEEMED
2001003197	1,716.70	0.00	1,716.70	07/03/2002	32439 01220		1	1 016	FULLY REDEEMED
1996003194	620.41	1,256.68	1,877.09		32439 01240		4	1 016	SETTLED/CLOSED
1997002921	1,303.62	2,791.60	4,095.22		32439 01240		4	1 016	SETTLED/CLOSED
1996003195	4,052.25	17,021.42	21,073.67	03/03/1999	32439 01250		4	1 016	FULLY REDEEMED
1999003707	9,312.17	0.00	9,312.17	07/17/2000	32439 01250		4	1 016	FULLY REDEEMED
1996003196	4,962.35	22,136.34	27,098.69	09/28/1999	32439 01260		4	1 016	FULLY REDEEMED
1996003197	4,332.13	14,633.65	18,965.78		32439 01270		4	1 016	SETTLED/CLOSED
1998003493	3,798.98	9,960.89	13,759.87		32439 01270		4	1 016	SETTLED/CLOSED
2009003645	6,145.61	0.00	6,145.61	06/18/2010	32439 01280		1	1 016	FULLY REDEEMED
2007003815	1,584.38	0.00	1,584.38	05/16/2008	32440 00370	37-40,336	1	1 016	FULLY REDEEMED
2022005109	8,075.19	0.00	8,075.19		32440 00440	44-48	1	1 016	OPEN
2023004838	9,120.44	0.00	9,120.44		32440 00440	44-48	1	1 016	OPEN
2015005800	3,133.42	0.00	3,133.42	04/19/2016	32440 00730	73-75	1	1 016	FULLY REDEEMED
2020006294	10,865.05	0.00	10,865.05	05/31/2022	32440 00760	76-83	1	1 016	FULLY REDEEMED
2021006713	13,462.17	0.00	13,462.17	05/31/2022	32440 00760	76-83	1	1 016	FULLY REDEEMED
2019005361	3,614.30	0.00	3,614.30	02/03/2023	32440 00840	84-88	1	1 016	FULLY REDEEMED
1999003708	2,454.08	0.00	2,454.08	05/12/2000	32440 00920	92-95	1	1 016	FULLY REDEEMED
2018004890	4,255.60	0.00	4,255.60	05/15/2019	32440 00990	99-103	1	1 016	FULLY REDEEMED

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2005002923	5,641.56	0.00	5,641.56	07/03/2006	32440 01230	123-125	1	1 016	FULLY REDEEMED
2006003121	3,301.76	0.00	3,301.76	04/08/2008	32440 01230	123-125	1	1 016	FULLY REDEEMED
2022005110	10,584.12	9,567.53	20,151.65		32440 01230	123-125	1	1 016	OPEN
2003003214	2,545.73	12,498.77	15,044.50	12/01/2004	32440 01260		1	1 016	FULLY REDEEMED
1985002677	1,155.37	0.00	1,155.37	05/20/1986	32440 02340				FULLY REDEEMED
1987002168	1,362.84	1,370.09	2,732.93	04/02/1990	32440 02340	234-237	1	1 016	FULLY REDEEMED
1992002320	1,894.93	13,546.61	15,441.54		32440 02340	234-237	1	1 016	SETTLED/CLOSED
1999003709	2,400.88	0.00	2,400.88	05/29/2001	32440 02340	234-237	1	1 016	FULLY REDEEMED
2000003385	2,858.93	5,424.97	8,283.90	10/31/2001	32440 02340	234-237	1	1 016	FULLY REDEEMED
2003003215	1,087.20	245.64	1,332.84	04/25/2005	32440 02340		1	1 016	FULLY REDEEMED
2004002805	2,050.48	3,668.71	5,719.19	04/10/2006	32440 02340	234-237	1	1 016	FULLY REDEEMED
2005002924	2,692.74	10,698.91	13,391.65	03/29/2007	32440 02340	234-237	1	1 016	FULLY REDEEMED
2006003122	2,543.94	28,942.04	31,485.98	02/09/2009	32440 02340	234-237	1	1 016	FULLY REDEEMED
2009003646	7,338.34	0.00	7,338.34	02/28/2011	32440 02340	234-237	1	1 016	FULLY REDEEMED
2010006151	7,921.75	0.00	7,921.75	02/28/2011	32440 02340	234-237	1	1 016	FULLY REDEEMED
2011005904	4,050.05	9,493.53	13,543.58	03/19/2013	32440 02340	234-237	1	1 016	FULLY REDEEMED
2023004839	3,045.55	0.00	3,045.55	04/29/2024	32440 02450	245,302	1	1 016	FULLY REDEEMED
2018004891	5,685.45	0.00	5,685.45	05/03/2019	32440 02460	246	1	1 016	FULLY REDEEMED
2019005362	11,270.50	0.00	11,270.50	05/22/2020	32440 02480		1	1 016	FULLY REDEEMED
2006003123	3,760.19	0.00	3,760.19	04/19/2007	32440 02520		1	1 016	FULLY REDEEMED
2013006116	14,582.06	0.00	14,582.06	02/04/2020	32440 02520		1	1 016	FULLY REDEEMED
2018004892	17,633.04	0.00	17,633.04	01/23/2020	32440 02520		1	1 016	FULLY REDEEMED
2010006153	2,400.18	0.00	2,400.18	06/10/2019	32440 02570		1	1 016	FULLY REDEEMED
1997002922	2,231.64	0.00	2,231.64	11/03/1999	32440 02580		1	1 016	FULLY REDEEMED
2008004336	9,585.65	0.00	9,585.65	03/27/2009	32440 02590		1	1 016	FULLY REDEEMED
2009003647	6,049.20	0.00	6,049.20	06/30/2011	32440 02590		1	1 016	FULLY REDEEMED
2010006154	8,649.67	0.00	8,649.67	06/30/2011	32440 02590		1	1 016	FULLY REDEEMED
2013006117	4,591.42	0.00	4,591.42	12/30/2014	32440 02590		1	1 016	FULLY REDEEMED
1997002923	2,066.87	0.00	2,066.87	05/08/1998	32440 02610		1	1 016	FULLY REDEEMED
2003003217	2,806.90	0.00	2,806.90	03/28/2006	32440 02640		1	1 016	FULLY REDEEMED
2005002925	3,713.21	4,179.66	7,892.87	04/20/2006	32440 02640		1	1 016	FULLY REDEEMED
1997002924	1,501.54	0.00	1,501.54	06/18/1998	32440 02680		1	1 016	FULLY REDEEMED
1987002169	1,432.57	10,392.45	11,825.02	06/08/1990	32440 02750		4	1 016	FULLY REDEEMED



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1983001914	12,078.99	0.00	12,078.99	02/21/1986	32440 02830				FULLY REDEEMED	
1984002022	13,015.91	0.00	13,015.91	09/26/1988	32440 02830				FULLY REDEEMED	
1985002678	14,036.97	14,256.99	28,293.96	09/07/1988	32440 02830				FULLY REDEEMED	
1987002170	16,503.48	0.00	16,503.48	05/10/1990	32440 02830	4	1 016		FULLY REDEEMED	
1988001522	17,474.97	0.00	17,474.97	06/27/1991	32440 02830	4	1 016		FULLY REDEEMED	
1989002067	19,457.29	0.00	19,457.29	04/22/1992	32440 02830	4	1 016		FULLY REDEEMED	
1990002525	20,774.85	20,456.45	41,231.30	04/27/1993	32440 02830	4	1 016		FULLY REDEEMED	
1992002321	22,816.77	0.00	22,816.77	04/27/1993	32440 02830	4	1 016		FULLY REDEEMED	
1993002538	4,883.61	0.00	4,883.61	04/29/1994	32440 02830	4	1 016		FULLY REDEEMED	
1995002592	24,828.67	43,905.41	68,734.08	04/01/1998	32440 02830	4	1 016		FULLY REDEEMED	
1996003198	12,605.58	0.00	12,605.58	04/01/1998	32440 02830	4	1 016		FULLY REDEEMED	
1998003494	30,644.29	0.00	30,644.29	10/19/1999	32440 02830	4	1 016		FULLY REDEEMED	
1993002539	31,391.99	18,661.64	50,053.63		32440 02840	4	1 016		SETTLED/CLOSED	
1994002489	14,086.82	0.00	14,086.82	06/28/1996	32440 02840	4	1 016		FULLY REDEEMED	
1995002593	32,541.15	0.00	32,541.15	06/28/1996	32440 02840	4	1 016		FULLY REDEEMED	
2020006297	30,807.11	0.00	30,807.11		32440 02980	4	1 016		OPEN	
2021006716	82,153.11	0.00	82,153.11		32440 02980	4	1 016		OPEN	
2022005111	108,386.56	0.00	108,386.56		32440 02980	4	1 016		OPEN	
2023004840	105,452.27	0.00	105,452.27		32440 02980	4	1 016		OPEN	
2018004893	600.50	0.00	600.50	05/03/2019	32440 03030		303	1	1 016	FULLY REDEEMED
2003003218	824.30	0.00	824.30	05/27/2016	32440 05080	4	1 016		FULLY REDEEMED	
2004002806	594.01	4,401.07	4,995.08	05/27/2016	32440 05080	1	1 016		FULLY REDEEMED	
2013006119	20,827.78	0.00	20,827.78	07/30/2014	32440 05230	4	1 016		FULLY REDEEMED	
2007003816	9,271.73	0.00	9,271.73	04/24/2008	32441 01030	4	1 016		FULLY REDEEMED	
1995002594	1,850.88	0.00	1,850.88	03/08/1996	32442 00120		12-13	1	1 016	FULLY REDEEMED
1997002925	3,526.39	0.00	3,526.39	04/15/1998	32442 00160		16-17	1	1 016	FULLY REDEEMED
2007003817	6,647.91	0.00	6,647.91	03/05/2008	32442 00160		16-17	1	1 016	FULLY REDEEMED
2012006445	7,406.79	0.00	7,406.79	08/01/2013	32442 00160		16-17	1	1 016	FULLY REDEEMED
1985002679	12,396.07	17,621.79	30,017.86	09/26/1988	32442 00340					FULLY REDEEMED
1987002171	5,564.66	0.00	5,564.66	05/10/1990	32442 00340		34-35 & 123	2	1 016	FULLY REDEEMED
1988001523	11,176.07	0.00	11,176.07	06/27/1991	32442 00340		34-35 & 123	2	1 016	FULLY REDEEMED
1989002068	13,059.90	0.00	13,059.90	04/22/1992	32442 00340		34-35 & 123	2	1 016	FULLY REDEEMED
1990002526	13,301.42	12,302.60	25,604.02	04/30/1993	32442 00340		34-35 & 123	2	1 016	FULLY REDEEMED
1992002322	13,280.00	0.00	13,280.00	04/30/1993	32442 00340		34-35 & 123	2	1 016	FULLY REDEEMED
1993002540	3,240.36	0.00	3,240.36	05/24/1994	32442 00340		34-35 & 123	2	1 016	FULLY REDEEMED

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2019005364	9,267.52	0.00	9,267.52	03/19/2020	32442 01330		1	1 016	FULLY REDEEMED
2002003134	4,288.97	9,351.73	13,640.70	10/20/2005	32443 00050	5-8	1	1 016	FULLY REDEEMED
2006003124	5,907.10	0.00	5,907.10	08/02/2007	32443 00050	5-8	1	1 016	FULLY REDEEMED
2007003818	4,872.12	0.00	4,872.12	12/12/2008	32443 00050	5-8	1	1 016	FULLY REDEEMED
2019005365	7,176.36	0.00	7,176.36	11/20/2020	32443 00110	11-12	1	1 016	FULLY REDEEMED
2021006717	2,669.05	0.00	2,669.05	08/03/2023	32443 00110	11-12	1	1 016	FULLY REDEEMED
2022005112	14,461.58	11,811.57	26,273.15	10/10/2023	32443 00110	11-12	1	1 016	FULLY REDEEMED
1985002680	1,622.77	0.00	1,622.77	06/10/1986	32443 00420				FULLY REDEEMED
1996003199	3,698.46	13,216.30	16,914.76	01/29/1999	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2000003387	14,568.78	14,803.41	29,372.19	02/04/2002	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2014005848	19,866.09	23,234.63	43,100.72	09/15/2015	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2007003819	1,466.38	0.00	1,466.38	04/13/2009	32444 00140	14-15	1	1 016	FULLY REDEEMED
1986001999	352.48	0.00	352.48	04/19/1988	32444 00190				FULLY REDEEMED
1985002681	112.31	0.00	112.31	05/12/2000	32445 00010				FULLY REDEEMED
2000003388	5,301.56	0.00	5,301.56	05/01/2002	32445 00140	14-15	1	1 016	FULLY REDEEMED
2001003198	5,559.63	0.00	5,559.63	05/01/2002	32445 00140	14-15	1	1 016	FULLY REDEEMED
2002003135	3,028.27	5,604.11	8,632.38	05/23/2005	32445 00140	14-15	1	1 016	FULLY REDEEMED
2004002807	7,620.51	0.00	7,620.51	05/23/2005	32445 00140	14-15	1	1 016	FULLY REDEEMED
1997002926	1,135.08	0.00	1,135.08	04/17/1998	32445 00210	21-22	1	1 016	FULLY REDEEMED
1999003710	684.40	0.00	684.40	10/01/2001	32445 00260	26-27	1	1 016	FULLY REDEEMED
2000003390	3,940.67	1,592.99	5,533.66	10/22/2001	32445 00260	26-27	1	1 016	FULLY REDEEMED
1985002682	442.54	0.00	442.54	10/30/1987	32445 00280				FULLY REDEEMED
1985002683	541.80	0.00	541.80	10/30/1987	32445 00300				FULLY REDEEMED
1985002684	737.69	0.00	737.69	10/30/1987	32445 00320				FULLY REDEEMED
1985002685	2,100.40	0.00	2,100.40	10/30/1987	32445 00340				FULLY REDEEMED
1985002686	190.64	0.00	190.64	04/01/1998	32446 00010				FULLY REDEEMED
1985002687	1,544.64	0.00	1,544.64	07/06/1990	32446 00030				FULLY REDEEMED
1986002000	416.46	0.00	416.46	10/08/1987	32446 00060				FULLY REDEEMED
1985002688	546.09	0.00	546.09	09/22/1986	32446 00230				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
1985002689	1,432.60	0.00	1,432.60	11/04/1987	32446	00240				FULLY REDEEMED	
1985002690	2,249.01	0.00	2,249.01	11/04/1987	32446	00260				FULLY REDEEMED	
1998003495	1,780.13	0.00	1,780.13	06/29/2001	32446	00320	1	1 016		FULLY REDEEMED	
1999003711	9,263.87	5,317.98	14,581.85	06/29/2001	32446	00320	1	1 016		FULLY REDEEMED	
2002003136	2,735.84	0.00	2,735.84	05/21/2003	32446	00320	1	1 016		FULLY REDEEMED	
2005002926	3,547.83	2,540.28	6,088.11	01/23/2007	32447	00090		9-10	1	1 016	FULLY REDEEMED
2007003820	2,510.60	0.00	2,510.60	02/17/2009	32447	00220		22-23	1	1 016	FULLY REDEEMED
1998003496	1,485.65	3,065.59	4,551.24	08/10/2000	32447	01260			1	1 016	FULLY REDEEMED
2021006718	4,244.61	0.00	4,244.61	03/15/2022	32448	00220		22-23	1	1 016	FULLY REDEEMED
1992002323	202.73	1,353.94	1,556.67	08/07/2008	32448	00260	4	1 016		FULLY REDEEMED	
2009003648	756.52	0.00	756.52	02/24/2017	32448	00260	1	1 016		FULLY REDEEMED	
2010006155	781.19	668.88	1,450.07	02/24/2017	32448	00260	1	1 016		FULLY REDEEMED	
2017005398	939.31	0.00	939.31	06/27/2018	32448	00260	1	1 016		FULLY REDEEMED	
2015005803	1,743.27	0.00	1,743.27	07/26/2016	32448	00270		27-29	1	1 016	FULLY REDEEMED
1999003712	2,183.23	0.00	2,183.23	02/22/2002	32448	00570		57-58	1	1 016	FULLY REDEEMED
2000003392	5,068.93	0.00	5,068.93	04/01/2002	32448	00570		57-58	1	1 016	FULLY REDEEMED
1984002028	331.11	0.00	331.11	08/12/1986	32448	01110					FULLY REDEEMED
2011005906	1,679.59	0.00	1,679.59	03/29/2012	32448	01110	1	1 016		FULLY REDEEMED	
2022005113	4,082.60	0.00	4,082.60		32448	01580	1	1 016		OPEN	
1985002691	2,646.43	0.00	2,646.43	04/27/1986	32449	00230					FULLY REDEEMED
2015005804	9,738.85	0.00	9,738.85	05/31/2016	32449	00350		35-36	1	1 016	FULLY REDEEMED
2012006448	1,860.63	0.00	1,860.63	04/29/2013	32449	00560		56-58	1	1 016	FULLY REDEEMED
2013006122	206.72	0.00	206.72	01/22/2015	32449	01190	1	1 016		FULLY REDEEMED	
2008004337	4,249.08	0.00	4,249.08	03/10/2009	32449	01210	1	1 016		FULLY REDEEMED	
2009003649	4,496.13	0.00	4,496.13	03/25/2010	32449	01210	1	1 016		FULLY REDEEMED	
2010006157	4,832.97	5,246.16	10,079.13	01/29/2013	32449	01210	1	1 016		FULLY REDEEMED	
2011005907	3,996.08	5,680.20	9,676.28	12/18/2013	32449	01210	1	1 016		FULLY REDEEMED	
2012006449	3,885.67	0.00	3,885.67	12/18/2013	32449	01210	1	1 016		FULLY REDEEMED	
2013006123	10,761.94	6,684.00	17,445.94	10/29/2014	32449	01210	1	1 016		FULLY REDEEMED	
2015005806	13,341.86	7,007.11	20,348.97	10/11/2017	32449	01210	1	1 016		FULLY REDEEMED	

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2016005271	4,672.65	0.00	4,672.65	02/27/2018	32449 01210		1	1 016	FULLY REDEEMED
2017005399	13,074.59	0.00	13,074.59	02/27/2018	32449 01210		1	1 016	FULLY REDEEMED
2019005367	14,369.83	0.00	14,369.83		32449 01210		1	1 016	OPEN
2020006300	16,916.37	8,358.65	25,275.02		32449 01210		1	1 016	OPEN
2021006721	14,746.92	0.00	14,746.92		32449 01210		1	1 016	OPEN
2022005114	5,484.16	0.00	5,484.16		32449 01210		1	1 016	OPEN
2023004841	13,859.80	0.00	13,859.80		32449 01210		1	1 016	OPEN
2005002927	5,197.18	4,816.08	10,013.26	01/23/2007	32450 00090	9-10	1	1 016	FULLY REDEEMED
2022005116	12,742.02	0.00	12,742.02	05/23/2023	32450 00150	15-16	1	1 016	FULLY REDEEMED
2023004843	18,496.74	0.00	18,496.74		32450 00150	15-16	1	1 016	OPEN
2019005369	1,912.44	0.00	1,912.44	05/13/2022	32450 00170	17-18	1	1 016	FULLY REDEEMED
2020006303	12,306.93	0.00	12,306.93	05/13/2022	32450 00170	17-18	1	1 016	FULLY REDEEMED
2021006725	10,870.52	0.00	10,870.52	05/13/2022	32450 00170	17-18	1	1 016	FULLY REDEEMED
2022005117	10,737.71	9,698.19	20,435.90		32450 00170	17-18	1	1 016	OPEN
2006003125	1,602.90	0.00	1,602.90	04/30/2007	32450 00240	24-26	1	1 016	FULLY REDEEMED
2009003650	8,873.77	0.00	8,873.77	06/26/2012	32451 00110	11-12	1	1 016	FULLY REDEEMED
2010006159	9,100.12	15,385.83	24,485.95	08/20/2013	32451 00110	11-12	1	1 016	FULLY REDEEMED
2013006124	8,691.86	5,289.41	13,981.27	11/23/2016	32451 00110	11-12	1	1 016	FULLY REDEEMED
2014005852	3,573.29	9,245.71	12,819.00	02/24/2021	32451 00110	11-12	1	1 016	FULLY REDEEMED
2015005807	3,221.48	0.00	3,221.48	04/11/2016	32451 00110	11-12	1	1 016	PYRAMID
2016005272	9,101.38	8,778.74	17,880.12	07/17/2019	32451 00110	11-12	1	1 016	FULLY REDEEMED
2018004895	9,023.66	5,777.34	14,801.00	02/24/2021	32451 00110	11-12	1	1 016	FULLY REDEEMED
2019005370	9,490.89	0.00	9,490.89	07/14/2021	32451 00110	11-12	1	1 016	FULLY REDEEMED
2011005908	3,682.97	0.00	3,682.97	02/15/2013	32451 00210	21-22	1	1 016	FULLY REDEEMED
1999003714	2,786.78	3,385.71	6,172.49	01/29/2001	32451 00350	35-36	1	1 016	FULLY REDEEMED
2001003199	3,388.38	3,774.65	7,163.03	09/21/2004	32451 00350	35-36	1	1 016	FULLY REDEEMED
2002003137	2,740.42	4,185.74	6,926.16	09/21/2004	32451 00350	35-36	1	1 016	FULLY REDEEMED
2003003219	3,004.88	0.00	3,004.88	09/21/2004	32451 00350		1	1 016	FULLY REDEEMED
2006003126	1,652.54	0.00	1,652.54	02/17/2009	32451 00500	50-52	1	1 016	FULLY REDEEMED
2017005401	8,729.72	0.00	8,729.72	07/02/2018	32451 01320		1	1 016	FULLY REDEEMED
2018004896	13,383.78	0.00	13,383.78	12/31/2019	32451 01320		1	1 016	FULLY REDEEMED
2021006727	2,668.68	0.00	2,668.68	08/29/2022	32451 01320		1	1 016	FULLY REDEEMED
2007003821	8,445.70	0.00	8,445.70	02/28/2008	32451 01540		1	1 016	FULLY REDEEMED
2010006160	7,514.12	0.00	7,514.12	08/14/2012	32451 01540		1	1 016	FULLY REDEEMED
2011005909	10,129.68	0.00	10,129.68	04/17/2012	32451 01540		1	1 016	FULLY REDEEMED

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1998003497	5,456.29	0.00	5,456.29	03/31/1999	32452 00050	5-6	1	1 016	FULLY REDEEMED
1999003715	1,610.62	3,732.86	5,343.48	05/07/2002	32452 00050	5-6	1	1 016	FULLY REDEEMED
2001003200	9,547.17	0.00	9,547.17	05/07/2002	32452 00050	5-6	1	1 016	FULLY REDEEMED
2002003138	11,036.45	0.00	11,036.45	09/15/2003	32452 00050	5-6	1	1 016	FULLY REDEEMED
2004002808	6,795.22	0.00	6,795.22	01/31/2006	32452 00240	24-25	1	1 016	FULLY REDEEMED
2009003651	319.70	0.00	319.70	08/08/2011	32452 00280		1	1 016	FULLY REDEEMED
2013006126	405.16	0.00	405.16		32452 00280		1	1 016	OPEN
2009003652	3,512.87	0.00	3,512.87	08/08/2011	32452 00290	29-30	1	1 016	FULLY REDEEMED
2010006162	5,244.20	0.00	5,244.20	08/08/2011	32452 00290	29-30	1	1 016	FULLY REDEEMED
2011005911	4,591.98	0.00	4,591.98	08/22/2012	32452 00290	29-30	1	1 016	FULLY REDEEMED
2013006127	3,719.99	0.00	3,719.99	07/25/2016	32452 00290	29-30	1	1 016	FULLY REDEEMED
2014005854	10,418.22	0.00	10,418.22	09/25/2018	32452 00290	29-30	1	1 016	FULLY REDEEMED
2015005808	12,311.65	7,843.89	20,155.54	01/10/2018	32452 00290	29-30	1	1 016	FULLY REDEEMED
2016005274	4,205.19	0.00	4,205.19	01/10/2018	32452 00290	29-30	1	1 016	FULLY REDEEMED
2018004897	9,352.34	0.00	9,352.34	07/08/2019	32452 00290	29-30	1	1 016	FULLY REDEEMED
2016005275	10,742.02	0.00	10,742.02	11/16/2017	32452 00620	62-63	1	1 016	FULLY REDEEMED
2000003393	4,167.68	0.00	4,167.68	04/01/2003	32452 00640	64-65	1	1 016	FULLY REDEEMED
2002003139	2,631.30	0.00	2,631.30	04/01/2003	32452 00640	64-65	1	1 016	FULLY REDEEMED
2006003127	1,641.81	0.00	1,641.81	06/15/2007	32452 00640	64-65	1	1 016	FULLY REDEEMED
2011005912	41,781.23	0.00	41,781.23	03/26/2012	32453 00090	9-10	4	1 016	FULLY REDEEMED
2019005371	45,605.68	0.00	45,605.68	06/30/2021	32453 00090	9-10	4	1 016	FULLY REDEEMED
2001003201	4,367.67	0.00	4,367.67	03/05/2002	32453 00130	13-14	1	1 016	FULLY REDEEMED
2022005118	2,455.31	0.00	2,455.31	10/17/2023	32453 00270	27-29	1	1 016	FULLY REDEEMED
2017005402	2,921.40	0.00	2,921.40	07/22/2019	32453 00350	35-37	1	1 016	FULLY REDEEMED
2004002809	1,493.27	0.00	1,493.27	05/31/2005	32453 00460	46-47	1	1 016	FULLY REDEEMED
2003003220	2,457.62	1,092.51	3,550.13	04/20/2005	32453 00480		1	1 016	FULLY REDEEMED
2008004338	10,553.91	0.00	10,553.91	03/10/2010	32453 00480	48-49	1	1 016	FULLY REDEEMED
2009003653	11,250.64	0.00	11,250.64	03/10/2010	32453 00480	48-49	1	1 016	FULLY REDEEMED
1986002001	342.60	0.00	342.60	05/08/1987	32453 00530				FULLY REDEEMED
2010006164	4,766.82	8,675.24	13,442.06	05/21/2012	32453 00580	58-60	1	1 016	FULLY REDEEMED
2004002810	1,464.97	0.00	1,464.97	05/18/2005	32453 00610	61-63	1	1 016	FULLY REDEEMED
2007003822	4,115.77	0.00	4,115.77	03/26/2008	32453 00610	61-63	1	1 016	FULLY REDEEMED

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2023004844	2,334.41	0.00	2,334.41	06/11/2024	32453 00640	64,65	1	1 016	FULLY REDEEMED
2008004339	6,564.64	0.00	6,564.64	05/06/2009	32454 00090	9-10,71	1	1 016	FULLY REDEEMED
2015005809	2,390.31	0.00	2,390.31	07/12/2016	32454 00090	9-10,71	1	1 016	FULLY REDEEMED
2006003128	1,402.51	0.00	1,402.51	08/23/2007	32454 00610	61-62	1	1 016	FULLY REDEEMED
2016005276	7,943.12	0.00	7,943.12	10/23/2017	32454 00610	61-62	1	1 016	FULLY REDEEMED
2017005403	10,643.69	12,367.59	23,011.28	03/28/2019	32454 00610	61-62	1	1 016	FULLY REDEEMED
2009003654	1,872.95	0.00	1,872.95	04/06/2010	32455 00110	11-12	1	1 016	FULLY REDEEMED
2001003202	849.67	0.00	849.67	11/21/2002	32455 00180	18-19,72-73	1	1 016	FULLY REDEEMED
2003003221	1,546.00	0.00	1,546.00	12/07/2005	32455 00410		1	1 016	FULLY REDEEMED
1997002927	1,392.39	0.00	1,392.39	05/29/1998	32455 00440	44-45	1	1 016	FULLY REDEEMED
2007003823	7,054.69	0.00	7,054.69	03/31/2008	32455 00540	54-57	1	1 016	FULLY REDEEMED
2023004846	3,626.70	0.00	3,626.70	05/31/2024	32455 00870		1	1 016	FULLY REDEEMED
2003003222	321.07	0.00	321.07	01/30/2007	32455 00920		4	1 016	FULLY REDEEMED
2007003824	414.02	0.00	414.02	10/26/2011	32455 00920		1	1 016	FULLY REDEEMED
2011005914	221.87	0.00	221.87	03/14/2012	32455 00920		1	1 016	FULLY REDEEMED
2004002812	1,534.35	0.00	1,534.35	07/10/2006	32455 01680		1	1 016	FULLY REDEEMED
2007003825	1,825.74	0.00	1,825.74	02/17/2009	32455 01680		1	1 016	FULLY REDEEMED
2009003655	3,338.40	0.00	3,338.40	04/20/2010	32455 01780		1	1 016	FULLY REDEEMED
2000003394	6,221.43	0.00	6,221.43	01/31/2003	32456 00040	4-10	4	1 016	FULLY REDEEMED
2001003203	31,836.34	41,650.76	73,487.10	01/29/2004	32456 00040	4-10	4	1 016	FULLY REDEEMED
2003003223	36,590.23	72,187.31	108,777.54	02/23/2006	32456 00040		4	1 016	FULLY REDEEMED
2004002813	13,826.67	0.00	13,826.67	09/28/2005	32456 00040	4-10	4	1 016	FULLY REDEEMED
2006003129	38,999.37	24,067.10	63,066.47	12/19/2007	32456 00040	4-10	4	1 016	FULLY REDEEMED
2008004341	29,494.55	0.00	29,494.55	07/22/2014	32456 00040	4-10	4	1 016	PYRAMID
2009003656	46,626.88	0.00	46,626.88	10/06/2014	32456 00040	4-10	4	1 016	PYRAMID
2010006166	50,976.94	86,711.48	137,688.42	05/07/2014	32456 00040	4-10	4	1 016	FULLY REDEEMED
2012006452	24,748.61	31,104.44	55,853.05	08/29/2014	32456 00040	4-10	4	1 016	PYRAMID
2013006129	58,147.49	228,645.66	286,793.15	08/24/2016	32456 00040	4-10	4	1 016	FULLY REDEEMED
1985002692	590.06	1,231.37	1,821.43	12/02/1987	32456 01170				FULLY REDEEMED
1988001525	716.36	3,323.95	4,040.31	02/05/1992	32456 01170		1	1 016	FULLY REDEEMED
1990002528	3,616.86	3,554.41	7,171.27	02/05/1992	32456 01170		1	1 016	FULLY REDEEMED
2018004898	6,795.91	0.00	6,795.91		32456 01170		1	1 016	OPEN
2019005373	16,712.42	0.00	16,712.42		32456 01170		1	1 016	OPEN

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2020006308	19,051.72	9,854.66	28,906.38	32456 01170		1	1 016	OPEN	
2021006728	16,617.74	0.00	16,617.74	32456 01170		1	1 016	OPEN	
2022005120	5,563.51	0.00	5,563.51	32456 01170		1	1 016	OPEN	
2023004847	15,596.81	0.00	15,596.81	32456 01170		1	1 016	OPEN	
2006003130	4,022.57	0.00	4,022.57	12/14/2007	32456 01260		1	1 016	FULLY REDEEMED
2012006453	3,039.86	0.00	3,039.86	02/14/2014	32457 00130	13-14	1	1 016	FULLY REDEEMED
2007003826	8,741.01	0.00	8,741.01	05/27/2010	32457 01410		1	1 016	FULLY REDEEMED
2010006168	2,808.51	0.00	2,808.51	05/20/2011	32457 01500		1	1 016	FULLY REDEEMED
2023004849	4,533.58	0.00	4,533.58		32458 00500	50-52	1	1 016	OPEN
2011005918	8,883.69	5,980.75	14,864.44	01/29/2014	32458 01300		1	1 016	FULLY REDEEMED
2005002928	2,591.86	0.00	2,591.86	08/30/2006	32458 02360	236,539	1	1 016	FULLY REDEEMED
2011005919	5,682.72	4,793.14	10,475.86	04/30/2013	32458 02360	236,539	1	1 016	FULLY REDEEMED
2012006455	3,280.03	0.00	3,280.03	04/30/2013	32458 02360	236,539	1	1 016	FULLY REDEEMED
2013006132	1,787.56	0.00	1,787.56	10/29/2015	32458 02360	236,539	1	1 016	FULLY REDEEMED
2014005858	9,657.12	0.00	9,657.12	10/29/2015	32458 02360	236,539	1	1 016	FULLY REDEEMED
2016005278	7,137.00	0.00	7,137.00	02/14/2018	32458 02360	236,539	1	1 016	FULLY REDEEMED
2011005920	12,410.75	0.00	12,410.75		32458 05420		1	1 016	OPEN
2013006133	13,303.90	8,928.97	22,232.87		32458 05420		1	1 016	OPEN
2015005812	4,868.26	9,333.81	14,202.07	05/11/2018	32458 05420		1	1 016	FULLY REDEEMED
2016005279	4,978.62	0.00	4,978.62	10/19/2018	32458 05420		1	1 016	FULLY REDEEMED
2017005406	15,926.03	10,171.82	26,097.85	11/20/2020	32458 05420		1	1 016	FULLY REDEEMED
2003003224	1,405.53	0.00	1,405.53	03/25/2004	32458 05440		1	1 016	FULLY REDEEMED
2003003225	6,120.49	3,003.61	9,124.10	11/30/2004	32458 05490		1	1 016	FULLY REDEEMED
2005002929	8,897.71	5,275.55	14,173.26	10/30/2006	32458 05510		1	1 016	FULLY REDEEMED
2006003131	800.02	366.61	1,166.63	08/04/2008	32458 05520		1	1 016	FULLY REDEEMED
2021006732	12,070.69	10,342.72	22,413.41	04/20/2023	32459 00290		1	1 016	FULLY REDEEMED
2022005122	5,548.16	0.00	5,548.16	04/20/2023	32459 00290		1	1 016	FULLY REDEEMED
2023004850	16,103.57	0.00	16,103.57		32459 00310		1	1 016	OPEN
2004002814	1,403.66	0.00	1,403.66	03/30/2006	32459 00320		1	1 016	FULLY REDEEMED
2005002930	2,649.81	0.00	2,649.81	03/22/2006	32459 00320		1	1 016	FULLY REDEEMED
2007003828	6,249.13	0.00	6,249.13	06/29/2010	32459 00320		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2008004342	4,763.02	0.00		4,763.02	05/01/2009	32459 00320		1	1 016	FULLY REDEEMED
2009003657	9,810.44	0.00		9,810.44	05/18/2010	32459 00320		1	1 016	FULLY REDEEMED
2015005814	5,640.81	6,681.87		12,322.68	11/15/2018	32460 00260	26-27	1	1 016	FULLY REDEEMED
2016005280	4,325.03	11,784.05		16,109.08	11/15/2018	32460 00260	26-27	1	1 016	FULLY REDEEMED
2022005123	880.21	0.00		880.21		32460 00280		1	1 016	OPEN
2023004851	2,671.40	0.00		2,671.40	05/03/2024	32461 00410		1	1 016	FULLY REDEEMED
2000003395	725.34	961.48		1,686.82	08/14/2001	32461 01380		1	1 016	FULLY REDEEMED
2009003658	1,607.64	0.00		1,607.64	03/05/2010	32462 00110	11-12	1	1 016	FULLY REDEEMED
1998003498	1,185.42	0.00		1,185.42	05/28/1999	32462 00230	23,24,244	1	1 016	FULLY REDEEMED
2007003829	6,585.83	0.00		6,585.83	03/20/2009	32462 00230	23,24,244	1	1 016	FULLY REDEEMED
2008004343	9,930.28	0.00		9,930.28	03/20/2009	32462 00230	23,24,244	1	1 016	FULLY REDEEMED
2021006733	15,248.34	0.00		15,248.34	08/03/2023	32462 00230	23,24,244	1	1 016	FULLY REDEEMED
2022005124	16,305.75	34,519.52		50,825.27		32462 00230	23,24,244	1	1 016	OPEN
2008004344	3,031.70	0.00		3,031.70	03/23/2010	32462 00320	32-33	1	1 016	FULLY REDEEMED
2003003226	5,124.59	0.00		5,124.59	04/28/2004	32462 00650		1	1 016	FULLY REDEEMED
2004002815	4,798.72	0.00		4,798.72	03/28/2005	32462 00650	65-66	1	1 016	FULLY REDEEMED
2013006135	2,868.77	0.00		2,868.77	02/28/2014	32463 00030	3-4	1	1 016	FULLY REDEEMED
2002003140	3,885.13	0.00		3,885.13	02/27/2003	32463 00050	5-6	1	1 016	FULLY REDEEMED
2005002931	4,099.65	0.00		4,099.65	05/17/2006	32463 00090	9-10	1	1 016	FULLY REDEEMED
2006003132	1,581.78	0.00		1,581.78	04/30/2009	32463 00090	9-10	1	1 016	FULLY REDEEMED
2010006171	5,532.45	0.00		5,532.45	05/10/2013	32463 00090	9-10	1	1 016	FULLY REDEEMED
2004002816	7,021.21	0.00		7,021.21	03/28/2006	32463 00150	15-16	1	1 016	FULLY REDEEMED
2005002932	7,855.69	14,192.67		22,048.36	05/17/2013	32463 00150	15-16	1	1 016	FULLY REDEEMED
2007003830	5,680.63	13,837.19		19,517.82		32463 00150	15-16	1	1 016	SETTLED/CLOSED
2009003659	7,674.97	0.00		7,674.97	04/23/2010	32463 00150	15-16	1	1 016	FULLY REDEEMED
2010006172	9,702.73	0.00		9,702.73	05/17/2013	32463 00150	15-16	1	1 016	FULLY REDEEMED
2011005922	8,308.81	0.00		8,308.81	05/17/2013	32463 00150	15-16	1	1 016	FULLY REDEEMED
1987002172	838.75	0.00		838.75	03/08/1988	32463 00170	17-18	1	1 016	FULLY REDEEMED
2002003141	3,383.30	4,263.45		7,646.75	09/15/2003	32463 00190	19-20	1	1 016	FULLY REDEEMED
2005002933	4,838.89	0.00		4,838.89	05/25/2006	32463 00190	19-20	1	1 016	FULLY REDEEMED
2015005818	2,915.95	0.00		2,915.95	04/22/2019	32463 00370	37-38	1	1 016	FULLY REDEEMED



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2007003831	1,900.73	0.00	1,900.73	04/13/2009	32464 00130	13-14	1	1 016	FULLY REDEEMED
2008004345	10,534.88	0.00	10,534.88	04/13/2009	32464 00130	13-14	1	1 016	FULLY REDEEMED
2009003660	3,475.19	0.00	3,475.19	10/08/2010	32464 00130	13-14	1	1 016	FULLY REDEEMED
2015005819	13,522.17	0.00	13,522.17	04/21/2016	32464 00130	13-14	1	1 016	FULLY REDEEMED
2012006458	7,884.80	15,904.80	23,789.60	11/17/2016	32464 00150	15-16	1	1 016	FULLY REDEEMED
2013006136	8,451.35	5,239.23	13,690.58	02/13/2015	32464 00150	15-16	1	1 016	PYRAMID
2014005860	3,368.42	9,285.72	12,654.14	11/10/2016	32464 00150	15-16	1	1 016	FULLY REDEEMED
2015005820	3,579.38	0.00	3,579.38	04/11/2016	32464 00150	15-16	1	1 016	PYRAMID
1985002693	461.81	0.00	461.81	05/12/1986	32464 00190				FULLY REDEEMED
2008004346	8,728.31	0.00	8,728.31	03/27/2009	32464 00370	37-38	1	1 016	FULLY REDEEMED
2019005376	12,768.99	0.00	12,768.99	03/01/2022	32465 00450	45-46	1	1 016	FULLY REDEEMED
2007003832	1,688.04	0.00	1,688.04	07/03/2008	32465 00490	49-50	1	1 016	FULLY REDEEMED
2008004347	1,720.54	0.00	1,720.54	04/21/2009	32465 00490	49-50	1	1 016	FULLY REDEEMED
2009003661	3,064.78	0.00	3,064.78	10/20/2010	32465 00490	49-50	1	1 016	FULLY REDEEMED
2012006459	1,790.80	0.00	1,790.80	04/12/2013	32465 00490	49-50	1	1 016	FULLY REDEEMED
2001003204	1,219.64	0.00	1,219.64	03/22/2004	32465 01170		1	1 016	FULLY REDEEMED
1988001526	876.85	0.00	876.85	03/20/1989	32466 00110	11-12	1	1 016	FULLY REDEEMED
2006003133	1,519.51	0.00	1,519.51	06/15/2007	32466 00240	24-25	1	1 016	FULLY REDEEMED
1987002173	1,721.55	0.00	1,721.55	05/26/1988	32466 00510		1	1 016	FULLY REDEEMED
1999003716	1,642.93	0.00	1,642.93	02/28/2000	32467 00320	32-33	1	1 016	FULLY REDEEMED
2002003142	4,286.70	0.00	4,286.70	05/16/2003	32467 00320	32-33	1	1 016	FULLY REDEEMED
2003003228	4,881.46	0.00	4,881.46	06/01/2004	32467 00320		1	1 016	FULLY REDEEMED
2004002817	2,497.58	0.00	2,497.58	03/04/2005	32467 00320	32-33	1	1 016	FULLY REDEEMED
2023004852	2,346.78	0.00	2,346.78		32467 00580	58-59	1	1 016	OPEN
2001003205	3,515.47	0.00	3,515.47	05/28/2002	32467 01710		1	1 016	FULLY REDEEMED
2006003134	1,676.83	0.00	1,676.83	05/06/2008	32467 01710		1	1 016	FULLY REDEEMED
2007003833	7,120.62	2,179.88	9,300.50	05/29/2008	32467 01710		1	1 016	FULLY REDEEMED
1996003200	2,577.72	0.00	2,577.72	02/28/1997	32467 01720		1	1 016	FULLY REDEEMED
2006003135	1,861.72	8,347.09	10,208.81	12/18/2007	32467 01720		1	1 016	FULLY REDEEMED
2006003136	4,033.65	0.00	4,033.65	05/21/2007	32468 00110	11-13	1	1 016	FULLY REDEEMED
2007003834	10,273.84	0.00	10,273.84	06/24/2008	32468 00290	29-31	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Count	Code	Status
2011005925	5,021.38	0.00	5,021.38	08/30/2012	32468 00450	45,146	1	1 016	FULLY REDEEMED
2002003143	958.52	1,679.48	2,638.00	11/06/2003	32468 01010	101,103	1	1 016	FULLY REDEEMED
2004002818	1,329.06	0.00	1,329.06	03/24/2005	32468 01010	101,103	1	1 016	FULLY REDEEMED
2006003137	1,345.57	0.00	1,345.57	04/26/2007	32468 01180		1	1 016	FULLY REDEEMED
1985002694	871.16	0.00	871.16	06/09/1986	32468 01250				FULLY REDEEMED
1999003717	3,472.37	0.00	3,472.37	04/18/2001	32468 01250		1	1 016	FULLY REDEEMED
2000003396	4,031.17	0.00	4,031.17	04/18/2001	32468 01250		1	1 016	FULLY REDEEMED
2001003206	931.88	0.00	931.88	05/01/2002	32468 01250		1	1 016	FULLY REDEEMED
2002003144	3,135.54	5,025.21	8,160.75	10/20/2004	32469 00080	8-10	1	1 016	FULLY REDEEMED
2006003138	3,157.66	0.00	3,157.66	11/12/2007	32469 00080	8-10	1	1 016	FULLY REDEEMED
1999003718	5,783.55	0.00	5,783.55		32470 00020		4	1 016	SETTLED/CLOSED
1997002928	597.52	1,103.56	1,701.08	03/22/2000	32470 00030		4	1 016	FULLY REDEEMED
1999003719	1,215.73	0.00	1,215.73	03/22/2000	32470 00030		4	1 016	FULLY REDEEMED
2000003397	936.33	809.50	1,745.83	08/17/2001	32470 00030		4	1 016	FULLY REDEEMED
2001003207	784.87	0.00	784.87	03/28/2002	32470 00030		4	1 016	FULLY REDEEMED
2002003145	966.01	1,587.05	2,553.06	01/23/2004	32470 00030		4	1 016	FULLY REDEEMED
1997002929	597.52	0.00	597.52	03/22/2000	32470 00040		4	1 016	FULLY REDEEMED
2000003398	936.33	0.00	936.33	08/17/2001	32470 00040		4	1 016	FULLY REDEEMED
2001003208	784.87	0.00	784.87	03/28/2002	32470 00040		4	1 016	FULLY REDEEMED
1997002930	597.52	0.00	597.52	03/22/2000	32470 00050		4	1 016	FULLY REDEEMED
2000003399	936.33	0.00	936.33	08/17/2001	32470 00050		4	1 016	FULLY REDEEMED
2001003209	784.87	0.00	784.87	03/28/2002	32470 00050		4	1 016	FULLY REDEEMED
2002003146	966.01	0.00	966.01	01/29/2004	32470 00050		4	1 016	FULLY REDEEMED
1997002931	597.52	1,103.56	1,701.08	03/22/2000	32470 00060		4	1 016	FULLY REDEEMED
1999003720	1,215.73	0.00	1,215.73	03/22/2000	32470 00060		4	1 016	FULLY REDEEMED
2000003400	936.33	0.00	936.33	08/17/2001	32470 00060		4	1 016	FULLY REDEEMED
2001003210	784.87	0.00	784.87	03/28/2002	32470 00060		4	1 016	FULLY REDEEMED
2002003147	966.01	1,575.64	2,541.65	01/21/2004	32470 00060		4	1 016	FULLY REDEEMED
2004002819	1,830.96	0.00	1,830.96	09/08/2005	32470 00060		1	1 016	FULLY REDEEMED
2005002934	1,935.29	0.00	1,935.29	11/27/2006	32470 00060		1	1 016	FULLY REDEEMED
1997002932	597.52	0.00	597.52	03/22/2000	32470 00070		4	1 016	FULLY REDEEMED
2000003401	936.33	0.00	936.33	08/17/2001	32470 00070		4	1 016	FULLY REDEEMED
2001003211	784.87	0.00	784.87	03/28/2002	32470 00070		4	1 016	FULLY REDEEMED
1997002933	597.52	0.00	597.52	03/22/2000	32470 00080		4	1 016	FULLY REDEEMED

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2000003402	936.33	0.00	936.33	08/17/2001	32470 00080	4	1 016	FULLY REDEEMED
2001003212	784.87	0.00	784.87	03/28/2002	32470 00080	4	1 016	FULLY REDEEMED
2002003148	966.01	925.83	1,891.84	07/24/2003	32470 00080	4	1 016	FULLY REDEEMED
2004002820	9,753.56	0.00	9,753.56	09/29/2005	32470 00080	1	1 016	FULLY REDEEMED
1997002934	597.52	0.00	597.52	03/22/2000	32470 00090	4	1 016	FULLY REDEEMED
2000003403	936.33	0.00	936.33	08/17/2001	32470 00090	4	1 016	FULLY REDEEMED
2001003213	784.87	0.00	784.87	03/28/2002	32470 00090	4	1 016	FULLY REDEEMED
1997002935	597.52	2,247.70	2,845.22	02/25/2000	32470 00100	4	1 016	FULLY REDEEMED
2000003404	936.33	0.00	936.33	08/17/2001	32470 00100	4	1 016	FULLY REDEEMED
2001003214	784.87	0.00	784.87	03/28/2002	32470 00100	4	1 016	FULLY REDEEMED
1997002936	597.52	1,103.56	1,701.08	03/22/2000	32470 00110	4	1 016	FULLY REDEEMED
1999003721	1,215.73	0.00	1,215.73	03/22/2000	32470 00110	4	1 016	FULLY REDEEMED
2000003405	936.33	0.00	936.33	08/17/2001	32470 00110	4	1 016	FULLY REDEEMED
2001003215	784.87	0.00	784.87	03/28/2002	32470 00110	4	1 016	FULLY REDEEMED
1997002937	3,307.80	3,868.03	7,175.83	08/12/1999	32470 00140	1	1 016	FULLY REDEEMED
1998003504	2,826.61	0.00	2,826.61	08/12/1999	32470 00140	1	1 016	FULLY REDEEMED
2004002821	1,483.05	0.00	1,483.05	08/25/2005	32470 00140	1	1 016	FULLY REDEEMED
1994002490	1,262.91	0.00	1,262.91	03/15/1995	32470 00150	1	1 016	FULLY REDEEMED
1997002938	592.50	0.00	592.50	05/14/1999	32470 00230	4	1 016	FULLY REDEEMED
1998003505	3,724.35	0.00	3,724.35	05/14/1999	32470 00230	1	1 016	FULLY REDEEMED
1997002939	597.52	3,494.21	4,091.73	07/22/1999	32470 00240	4	1 016	FULLY REDEEMED
2003003229	4,060.88	0.00	4,060.88	10/08/2004	32470 00240	1	1 016	FULLY REDEEMED
1997002940	597.52	0.00	597.52	10/19/1998	32470 00250	4	1 016	FULLY REDEEMED
2014005863	2,346.76	0.00	2,346.76	03/23/2016	32470 00250	1	1 016	FULLY REDEEMED
1997002941	597.52	2,051.20	2,648.72	07/10/1998	32470 00260	4	1 016	FULLY REDEEMED
2002003149	3,998.42	0.00	3,998.42	04/15/2003	32470 00260	1	1 016	FULLY REDEEMED
1997002942	597.52	0.00	597.52	10/28/1998	32470 00270	4	1 016	FULLY REDEEMED
1999003722	7,343.26	0.00	7,343.26	05/15/2000	32470 00270	1	1 016	FULLY REDEEMED
2003003230	4,487.19	8,662.17	13,149.36	05/10/2005	32470 00270	1	1 016	FULLY REDEEMED
1997002943	597.52	0.00	597.52	02/10/1999	32470 00280	4	1 016	FULLY REDEEMED
1999003723	2,052.54	0.00	2,052.54	04/30/2002	32470 00280	1	1 016	FULLY REDEEMED
2014005864	8,703.67	0.00	8,703.67	04/24/2015	32470 00280	1	1 016	FULLY REDEEMED
2015005822	5,802.41	0.00	5,802.41	03/29/2016	32470 00280	1	1 016	FULLY REDEEMED
2016005283	6,877.92	0.00	6,877.92	03/10/2017	32470 00280	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2017005411	4,746.09	0.00	4,746.09	04/30/2018	32470	00280		1	1 016 FULLY REDEEMED
2019005377	3,974.40	0.00	3,974.40	03/10/2020	32470	00280		1	1 016 FULLY REDEEMED
2022005125	8,924.82	0.00	8,924.82	06/09/2023	32470	00280		1	1 016 FULLY REDEEMED
2023004853	2,132.19	0.00	2,132.19		32470	00280		1	1 016 OPEN
1997002944	597.52	3,551.70	4,149.22	11/05/1998	32470	00290		4	1 016 FULLY REDEEMED
1999003724	4,912.80	0.00	4,912.80	03/29/2000	32470	00290		1	1 016 FULLY REDEEMED
1997002945	597.52	0.00	597.52	07/06/1998	32470	00300		4	1 016 FULLY REDEEMED
1999003725	5,053.57	0.00	5,053.57	06/27/2000	32470	00300		1	1 016 FULLY REDEEMED
1996003201	1,059.45	0.00	1,059.45	05/27/1997	32470	00440		1	1 016 FULLY REDEEMED
1997002946	1,521.43	0.00	1,521.43	05/31/2000	32470	00440		1	1 016 FULLY REDEEMED
2019005378	4,450.38	0.00	4,450.38	05/18/2020	32470	00450		1	1 016 FULLY REDEEMED
1998003506	1,763.27	3,685.63	5,448.90	03/02/2001	32471	00220	22-23	1	1 016 FULLY REDEEMED
2000003406	3,923.72	0.00	3,923.72	03/02/2001	32471	00220	22-23	1	1 016 FULLY REDEEMED
1999003726	1,286.22	0.00	1,286.22	07/11/2000	32471	00510		1	1 016 FULLY REDEEMED
2000003407	6,927.32	0.00	6,927.32	05/14/2001	32471	00510		1	1 016 FULLY REDEEMED
2005002935	1,557.14	0.00	1,557.14	03/23/2006	32471	00540		1	1 016 FULLY REDEEMED
2007003836	9,597.01	0.00	9,597.01	08/18/2008	32471	00540		1	1 016 FULLY REDEEMED
2009003662	8,815.56	0.00	8,815.56	05/27/2010	32471	00540		1	1 016 FULLY REDEEMED
2011005926	8,767.32	5,077.37	13,844.69	11/12/2013	32471	00540		1	1 016 FULLY REDEEMED
2012006463	3,426.80	0.00	3,426.80	11/12/2013	32471	00540		1	1 016 FULLY REDEEMED
2014005865	8,220.44	15,251.21	23,471.65	09/30/2016	32471	00540		1	1 016 FULLY REDEEMED
1995002595	2,436.19	0.00	2,436.19	03/29/1996	32471	00560		1	1 016 FULLY REDEEMED
1996003202	1,894.98	5,999.15	7,894.13	06/21/1999	32471	00560		1	1 016 FULLY REDEEMED
2000003408	4,847.36	0.00	4,847.36	06/12/2001	32471	00560		1	1 016 FULLY REDEEMED
1989002069	448.24	0.00	448.24	09/23/1991	32471	01360			FULLY REDEEMED
2001003216	2,512.76	0.00	2,512.76	03/31/2004	32471	01370	137-138	1	1 016 FULLY REDEEMED
2007003837	5,706.60	0.00	5,706.60	01/29/2010	32472	00200	20-24	1	1 016 FULLY REDEEMED
2008004348	11,185.78	0.00	11,185.78	01/29/2010	32472	00200	20-24	1	1 016 FULLY REDEEMED
2022005126	3,406.85	0.00	3,406.85	05/25/2023	32472	00250	25-26	1	1 016 FULLY REDEEMED
2008004349	7,368.61	0.00	7,368.61		32472	01090	109,208	1	1 016 OPEN
2009003663	7,505.49	0.00	7,505.49	07/08/2020	32472	01090	109,208	1	1 016 FULLY REDEEMED
2005002936	7,936.36	0.00	7,936.36	03/03/2006	32472	01440		1	1 016 FULLY REDEEMED

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2006003139	5,595.15	0.00	5,595.15	04/03/2007	32472 01440		1	1 016	FULLY REDEEMED
2007003838	4,300.65	0.00	4,300.65	06/12/2009	32472 01440		1	1 016	FULLY REDEEMED
2008004350	8,617.84	17,447.77	26,065.61	08/16/2010	32472 01440		1	1 016	FULLY REDEEMED
2009003664	3,216.84	0.00	3,216.84	04/23/2010	32472 01440		1	1 016	FULLY REDEEMED
2012006464	1,668.28	0.00	1,668.28	08/12/2013	32472 01730		1	1 016	FULLY REDEEMED
1999003727	1,780.00	0.00	1,780.00	03/16/2000	32473 00420	42,43	1	1 016	FULLY REDEEMED
2020006310	12,645.62	0.00	12,645.62	03/16/2022	32474 00060	6-10	4	1 016	FULLY REDEEMED
2021006738	11,529.62	0.00	11,529.62	03/16/2022	32474 00060	6-10	4	1 016	FULLY REDEEMED
2007003839	1,480.58	0.00	1,480.58	10/16/2008	32474 00130	13-14	1	1 016	FULLY REDEEMED
1998003507	974.56	7,215.96	8,190.52	01/09/2001	32474 00210	21-22,64	1	1 016	FULLY REDEEMED
2000003409	2,358.21	9,752.15	12,110.36	08/29/2003	32474 00210	21-22,64	1	1 016	FULLY REDEEMED
2012006465	5,837.58	0.00	5,837.58	07/22/2013	32474 00340	34-35	1	1 016	FULLY REDEEMED
2009003665	1,868.93	0.00	1,868.93	05/13/2010	32474 00410	41-42	1	1 016	FULLY REDEEMED
2015005824	3,942.95	0.00	3,942.95	05/24/2016	32474 00410	41-42	1	1 016	FULLY REDEEMED
2018004900	11,232.69	0.00	11,232.69	06/12/2019	32474 00410	41-42	1	1 016	FULLY REDEEMED
1990002530	4,070.93	0.00	4,070.93	05/08/1991	32474 00460	46-47	1	1 016	FULLY REDEEMED
1997002947	5,679.30	7,418.70	13,098.00	06/10/1999	32474 00600	60-62	1	1 016	FULLY REDEEMED
2000003410	6,939.15	6,481.37	13,420.52	07/25/2002	32474 00600	60-62	1	1 016	FULLY REDEEMED
2021006739	8,549.22	0.00	8,549.22	02/25/2022	32475 00230	23-24	1	1 016	FULLY REDEEMED
2022005127	7,907.40	0.00	7,907.40	03/31/2023	32475 00230	23-24	1	1 016	FULLY REDEEMED
2023004854	9,381.69	0.00	9,381.69	03/08/2024	32475 00230	23-24	1	1 016	FULLY REDEEMED
1985002695	628.44	0.00	628.44	02/18/1987	32475 00250				FULLY REDEEMED
2014005867	3,722.14	0.00	3,722.14	02/22/2017	32475 00350	35-37	1	1 016	FULLY REDEEMED
2015005825	10,392.98	0.00	10,392.98	05/04/2018	32475 00350	35-37	1	1 016	FULLY REDEEMED
2016005286	10,656.61	6,597.39	17,254.00	08/12/2019	32475 00350	35-37	1	1 016	FULLY REDEEMED
2017005414	4,374.04	11,166.20	15,540.24	10/30/2020	32475 00350	35-37	1	1 016	FULLY REDEEMED
2019005380	12,602.82	0.00	12,602.82	10/30/2020	32475 00350	35-37	1	1 016	FULLY REDEEMED
2007003840	1,807.53	0.00	1,807.53	12/29/2008	32475 00380	38-40	1	1 016	FULLY REDEEMED
2009003666	7,265.04	0.00	7,265.04	04/06/2020	32475 00380	38-40	1	1 016	FULLY REDEEMED
1997002948	1,422.00	4,892.76	6,314.76	11/06/1998	32475 00640	64-65,147	1	1 016	FULLY REDEEMED
2004002822	5,102.35	0.00	5,102.35	05/18/2005	32475 00660	66-67	1	1 016	FULLY REDEEMED

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2005002938	8,252.02	0.00	8,252.02	03/03/2006	32475 00660	66-67	1	1 016	FULLY REDEEMED
2006003140	9,266.37	0.00	9,266.37	03/27/2007	32475 00660	66-67	1	1 016	FULLY REDEEMED
1998003508	888.69	0.00	888.69	03/15/1999	32475 01450		1	1 016	FULLY REDEEMED
2007003841	7,260.04	0.00	7,260.04	06/26/2008	32475 01450		1	1 016	FULLY REDEEMED
2008004352	2,053.84	0.00	2,053.84	06/01/2009	32475 01450		1	1 016	FULLY REDEEMED
2009003667	2,193.06	0.00	2,193.06	06/18/2010	32475 01450		1	1 016	FULLY REDEEMED
2011005927	8,177.52	7,608.45	15,785.97	07/29/2013	32475 01450		1	1 016	FULLY REDEEMED
2012006466	4,223.82	0.00	4,223.82	07/29/2013	32475 01450		1	1 016	FULLY REDEEMED
2006003141	1,801.31	15,646.66	17,447.97	03/15/2012	32475 01460		1	1 016	FULLY REDEEMED
2009003668	10,768.42	0.00	10,768.42	03/15/2012	32475 01460		1	1 016	FULLY REDEEMED
2015005827	13,964.72	0.00	13,964.72	05/31/2016	32475 01460		1	1 016	FULLY REDEEMED
2021006742	7,050.33	0.00	7,050.33	09/21/2023	32475 01460		1	1 016	FULLY REDEEMED
2021006744	926.82	577.15	1,503.97	04/25/2023	32476 00170		1	1 016	FULLY REDEEMED
2022005128	490.12	2,807.49	3,297.61		32476 00170		1	1 016	OPEN
2006003142	5,557.32	0.00	5,557.32	04/16/2007	32476 01320		1	1 016	FULLY REDEEMED
2004002823	3,000.39	0.00	3,000.39	03/18/2005	32476 01340		1	1 016	FULLY REDEEMED
2007003842	3,152.60	0.00	3,152.60	03/04/2009	32476 01350		1	1 016	FULLY REDEEMED
2008004353	9,163.89	0.00	9,163.89	03/04/2009	32476 01350		1	1 016	FULLY REDEEMED
1999003729	1,036.91	0.00	1,036.91	05/24/2000	32476 01370		1	1 016	FULLY REDEEMED
2000003411	1,260.70	0.00	1,260.70	11/09/2001	32476 01370		1	1 016	FULLY REDEEMED
1997002949	1,334.32	0.00	1,334.32	05/26/2000	32477 00010	1-2	1	1 016	FULLY REDEEMED
2012006468	3,323.71	0.00	3,323.71	02/28/2013	32477 00010	1-2	1	1 016	FULLY REDEEMED
1996003203	4,072.00	0.00	4,072.00	10/08/1997	32477 00250	25-26	1	1 016	FULLY REDEEMED
1997002950	4,193.39	2,381.20	6,574.59	07/14/1998	32477 00250	25-26	1	1 016	FULLY REDEEMED
1998003510	1,762.23	0.00	1,762.23	08/31/1999	32477 00250	25-26	1	1 016	FULLY REDEEMED
2018004901	9,328.55	0.00	9,328.55	11/01/2019	32477 00350	35-36	1	1 016	FULLY REDEEMED
2005002940	4,292.88	0.00	4,292.88	10/31/2007	32477 00370	37,38	1	1 016	FULLY REDEEMED
2008004354	3,689.79	0.00	3,689.79	08/25/2009	32477 00370	37,38	1	1 016	FULLY REDEEMED
2016005287	5,232.87	0.00	5,232.87	06/01/2017	32477 00440	44-45,210	1	1 016	FULLY REDEEMED
2009003669	5,296.13	0.00	5,296.13	07/08/2011	32477 00540	54-55	1	1 016	FULLY REDEEMED
2010006177	10,822.70	22,580.68	33,403.38		32477 00540	54-55	1	1 016	OPEN
2011005929	3,949.78	0.00	3,949.78	10/22/2012	32477 00540	54-55	1	1 016	FULLY REDEEMED
2012006470	3,684.80	0.00	3,684.80		32477 00540	54-55	1	1 016	OPEN

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2013006140	10,426.79	22,881.55	33,308.34		32477 00540	54-55	1	1 016	OPEN
2016005288	13,296.07	27,377.99	40,674.06		32477 00540	54-55	1	1 016	OPEN
2019005383	15,420.65	5,034.30	20,454.95		32477 00540	54-55	1	1 016	OPEN
2007003843	4,145.62	0.00	4,145.62	04/01/2008	32477 00600	60-62	1	1 016	FULLY REDEEMED
2008004355	1,551.04	0.00	1,551.04	01/04/2010	32477 00600	60-62	1	1 016	FULLY REDEEMED
1985002696	7,554.16	0.00	7,554.16	04/27/1986	32479 00010				FULLY REDEEMED
1985002697	4,833.97	0.00	4,833.97	04/27/1986	32479 00030				FULLY REDEEMED
1985002698	701.53	0.00	701.53	04/27/1986	32479 00050				FULLY REDEEMED
2005002941	1,910.31	0.00	1,910.31	04/11/2006	32480 00040	4-5	1	1 016	FULLY REDEEMED
1997002951	1,040.18	0.00	1,040.18	08/28/1998	32480 00110	11-12	1	1 016	FULLY REDEEMED
1999003730	5,684.72	3,578.57	9,263.29	11/27/2001	32480 00110	11-12	1	1 016	FULLY REDEEMED
2000003412	2,172.62	5,268.14	7,440.76	11/27/2001	32480 00110	11-12	1	1 016	FULLY REDEEMED
2018004903	4,914.02	0.00	4,914.02	05/24/2019	32480 00230	23-25	1	1 016	FULLY REDEEMED
1998003511	1,442.18	0.00	1,442.18	09/12/2000	32480 00460	46-47	1	1 016	FULLY REDEEMED
2001003217	5,572.38	0.00	5,572.38	03/18/2002	32480 00460	46-47	1	1 016	FULLY REDEEMED
1995002596	2,152.44	2,197.12	4,349.56	02/17/1998	32480 00550	55-56	1	1 016	FULLY REDEEMED
1996003204	5,276.05	2,759.98	8,036.03	02/17/1998	32480 00550	55-56	1	1 016	FULLY REDEEMED
1998003512	5,367.40	0.00	5,367.40	07/13/1999	32480 00550	55-56	1	1 016	FULLY REDEEMED
2023004855	8,339.80	0.00	8,339.80		32480 00570	57-58	1	1 016	OPEN
2002003150	1,596.25	0.00	1,596.25	06/23/2003	32481 00180	18-19	1	1 016	FULLY REDEEMED
2013006141	1,661.74	0.00	1,661.74	06/23/2015	32481 00420	42-43	1	1 016	FULLY REDEEMED
2014005869	3,441.74	6,591.41	10,033.15	01/28/2016	32481 00420	42-43	1	1 016	FULLY REDEEMED
2017005419	7,831.33	0.00	7,831.33	05/09/2018	32481 00420	42-43	1	1 016	FULLY REDEEMED
2019005384	2,255.45	0.00	2,255.45	09/30/2021	32481 00420	42-43	1	1 016	FULLY REDEEMED
2022005129	12,542.53	0.00	12,542.53	03/24/2023	32481 00420	42-43	1	1 016	FULLY REDEEMED
2009003670	1,684.51	0.00	1,684.51	07/09/2010	32481 00440	44-45	1	1 016	FULLY REDEEMED
1995002597	4,945.33	2,928.91	7,874.24	12/10/1997	32481 00510		1	1 016	FULLY REDEEMED
1996003205	2,526.07	0.00	2,526.07	12/10/1997	32481 00510		1	1 016	FULLY REDEEMED
2007003844	2,545.02	0.00	2,545.02	04/17/2008	32481 01010		1	1 016	FULLY REDEEMED
2008004356	9,432.12	0.00	9,432.12	03/19/2009	32482 00280		1	1 016	FULLY REDEEMED

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1998003513	2,745.60	2,790.75	5,536.35	09/26/2000	32483 00060	6-7	1	1 016	FULLY REDEEMED
2001003218	3,490.67	0.00	3,490.67	04/19/2002	32483 00060	6-7	1	1 016	FULLY REDEEMED
2002003151	1,952.25	0.00	1,952.25	06/23/2003	32483 00060	6-7	1	1 016	FULLY REDEEMED
2003003231	4,197.95	0.00	4,197.95	06/28/2004	32483 00060		1	1 016	FULLY REDEEMED
2001003219	6,931.57	3,919.35	10,850.92	08/12/2002	32483 00130	13-15	1	1 016	FULLY REDEEMED
1994002491	3,749.17	0.00	3,749.17	04/03/1995	32483 00160	16-17	1	1 016	FULLY REDEEMED
2006003143	11,259.05	6,257.49	17,516.54	05/03/2010	32483 01190	119,216	1	1 016	SETTLED/CLOSED
2007003845	4,474.31	6,531.23	11,005.54	06/12/2009	32483 01190	119,216	1	1 016	FULLY REDEEMED
2008004357	4,522.05	20,151.65	24,673.70	01/19/2012	32483 01190	119,216	1	1 016	SETTLED/CLOSED
2009003671	4,846.35	0.00	4,846.35	05/03/2010	32483 01190	119,216	1	1 016	FULLY REDEEMED
2010006178	4,683.26	0.00	4,683.26	02/24/2011	32483 01190	119,216	1	1 016	FULLY REDEEMED
2021006745	3,734.95	0.00	3,734.95	04/13/2022	32483 02190		1	1 016	FULLY REDEEMED
1994002492	2,413.90	0.00	2,413.90	03/30/1995	32484 00110	11-13	1	1 016	FULLY REDEEMED
2007003846	3,004.47	0.00	3,004.47	05/22/2008	32484 00170	17-18	1	1 016	FULLY REDEEMED
2009003672	6,871.17	0.00	6,871.17	03/16/2010	32484 00170	17-18	1	1 016	FULLY REDEEMED
2008004358	5,785.82	0.00	5,785.82	02/10/2011	32485 00190		1	1 016	FULLY REDEEMED
2009003673	9,299.27	0.00	9,299.27	02/10/2011	32485 00190		1	1 016	FULLY REDEEMED
2011005930	8,461.71	5,129.00	13,590.71	04/05/2016	32485 00190		1	1 016	FULLY REDEEMED
2012006471	4,907.58	0.00	4,907.58	03/11/2016	32485 00190		1	1 016	FULLY REDEEMED
2013006143	10,856.50	12,501.78	23,358.28	03/11/2016	32485 00190		1	1 016	FULLY REDEEMED
2001003220	1,522.69	0.00	1,522.69	03/11/2002	32485 00200		1	1 016	FULLY REDEEMED
2004002824	1,480.19	0.00	1,480.19	04/29/2005	32485 00200		1	1 016	FULLY REDEEMED
2006003144	1,801.40	0.00	1,801.40	01/17/2008	32485 00200		1	1 016	FULLY REDEEMED
2003003232	3,656.79	0.00	3,656.79	02/08/2005	32486 00160		1	1 016	FULLY REDEEMED
2004002825	2,709.00	0.00	2,709.00	06/30/2006	32487 00010	1,2,103	1	1 016	FULLY REDEEMED
1999003731	1,905.87	0.00	1,905.87	02/14/2002	32489 00190	19-21	1	1 016	FULLY REDEEMED
2019005385	6,243.83	0.00	6,243.83	10/27/2021	32489 00190	19-21	1	1 016	FULLY REDEEMED
2018004904	2,947.82	0.00	2,947.82	09/26/2019	32490 01200		1	1 016	FULLY REDEEMED
1986002005	17.34	0.00	17.34	05/19/1987	32490 01230				FULLY REDEEMED
2000003413	1,343.37	0.00	1,343.37	04/09/2002	32490 01240		1	1 016	FULLY REDEEMED
2001003221	1,305.47	0.00	1,305.47	10/29/2002	32491 00010	1-2	1	1 016	FULLY REDEEMED



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2005002942	6,894.40	0.00	6,894.40	05/02/2006	32491 00010	1-2	1	1 016	FULLY REDEEMED
2009003674	3,183.58	0.00	3,183.58	03/19/2012	32491 00010	1-2	1	1 016	FULLY REDEEMED
2011005931	10,764.80	31,035.13	41,799.93	12/02/2015	32491 00010	1-2	1	1 016	FULLY REDEEMED
2014005872	4,305.81	0.00	4,305.81	07/13/2015	32491 00010	1-2	1	1 016	FULLY REDEEMED
2015005829	4,580.87	0.00	4,580.87	04/19/2018	32491 00010	1-2	1	1 016	FULLY REDEEMED
2016005290	14,075.58	0.00	14,075.58	06/05/2017	32491 00010	1-2	1	1 016	FULLY REDEEMED
2017005420	14,982.92	0.00	14,982.92	04/19/2018	32491 00010	1-2	1	1 016	FULLY REDEEMED
2018004905	15,507.00	0.00	15,507.00	06/27/2019	32491 00010	1-2	1	1 016	FULLY REDEEMED
2019005386	16,314.97	0.00	16,314.97	10/19/2022	32491 00010	1-2	1	1 016	FULLY REDEEMED
2021006747	17,032.85	0.00	17,032.85	05/25/2022	32491 00010	1-2	1	1 016	FULLY REDEEMED
2022005130	17,035.36	0.00	17,035.36	03/15/2023	32491 00010	1-2	1	1 016	FULLY REDEEMED
2023004857	16,727.87	0.00	16,727.87	03/08/2024	32491 00010	1-2	1	1 016	FULLY REDEEMED
1999003733	5,060.98	0.00	5,060.98		32492 00010	1 & 2	1	1 016	SETTLED/CLOSED
2005002943	1,964.34	0.00	1,964.34	05/01/2006	32492 00010	1 & 2	1	1 016	FULLY REDEEMED
2006003145	2,030.57	0.00	2,030.57	06/28/2007	32492 00010	1 & 2	1	1 016	FULLY REDEEMED
1990002531	741.87	0.00	741.87	07/02/1991	32492 00090	9-10	1	1 016	FULLY REDEEMED
2017005421	4,761.36	13,743.51	18,504.87		32492 00090	9-10	1	1 016	OPEN
2019005387	8,049.46	0.00	8,049.46		32492 00090	9-10	1	1 016	OPEN
2021006748	15,469.95	9,412.68	24,882.63		32492 00090	9-10	1	1 016	OPEN
2022005131	5,066.42	0.00	5,066.42		32492 00090	9-10	1	1 016	OPEN
2023004858	14,404.07	0.00	14,404.07		32492 00090	9-10	1	1 016	OPEN
2021006749	10,067.88	0.00	10,067.88	08/03/2023	32492 00310		1	1 016	FULLY REDEEMED
2022005132	10,468.89	23,178.48	33,647.37		32492 00310		1	1 016	OPEN
2006003146	8,294.22	5,526.49	13,820.71	04/24/2009	32492 00360		1	1 016	FULLY REDEEMED
2005002944	1,596.32	0.00	1,596.32	10/20/2006	32493 00010	1,101	1	1 016	FULLY REDEEMED
2019005388	2,842.61	0.00	2,842.61	11/23/2022	32493 00010	1,101	1	1 016	FULLY REDEEMED
1984002029	733.86	0.00	733.86	01/10/1986	32493 00150				FULLY REDEEMED
2003003233	892.67	0.00	892.67	05/17/2004	32493 00230		1	1 016	FULLY REDEEMED
2007003847	6,328.36	0.00	6,328.36	03/26/2008	32493 00230	23-24	1	1 016	FULLY REDEEMED
2001003222	1,121.08	0.00	1,121.08	08/31/2002	32493 00400	40-41	1	1 016	FULLY REDEEMED
2008004359	5,117.13	0.00	5,117.13	04/24/2009	32493 00440	44-46	1	1 016	FULLY REDEEMED
2009003675	5,048.18	0.00	5,048.18	07/23/2010	32493 00440	44-46	1	1 016	FULLY REDEEMED
2000003414	358.69	0.00	358.69	04/01/2002	32493 00670	67,68	1	1 016	FULLY REDEEMED
2006003147	5,383.49	0.00	5,383.49	05/06/2008	32493 00810	81-83	1	1 016	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Original Date	Original Sub/Pyrm	Original Term	Count	Original Sub/Pyrm	Status
2007003848	5,987.31	6,998.54	12,985.85	12/29/2008	32493	00810	1	1 016	FULLY REDEEMED
2009003676	5,034.39	0.00	5,034.39	02/11/2011	32493	01270	1	1 016	FULLY REDEEMED
2011005932	6,561.06	0.00	6,561.06	01/22/2013	32493	01270	1	1 016	FULLY REDEEMED
2007003849	8,523.81	0.00	8,523.81	05/23/2008	32494	00160	1	1 016	FULLY REDEEMED
2008004360	15,777.97	5,747.19	21,525.16	03/30/2012	32494	01230	1	1 016	FULLY REDEEMED
2010006182	14,010.28	0.00	14,010.28	02/24/2011	32494	01230	1	1 016	FULLY REDEEMED
2005002945	1,564.10	0.00	1,564.10	08/30/2006	32495	00110	1	1 016	FULLY REDEEMED
2008004361	4,507.40	0.00	4,507.40	04/20/2009	32495	00500	1	1 016	FULLY REDEEMED
2009003677	3,992.50	0.00	3,992.50	04/02/2012	32495	00500	1	1 016	FULLY REDEEMED
2016005291	3,069.58	0.00	3,069.58	08/14/2017	32495	00590	1	1 016	FULLY REDEEMED
2018004907	6,511.36	0.00	6,511.36	08/30/2021	32495	00590	1	1 016	FULLY REDEEMED
2019005389	6,856.55	0.00	6,856.55	08/30/2021	32495	00590	1	1 016	FULLY REDEEMED
2020006319	8,847.57	0.00	8,847.57	05/12/2022	32495	00590	1	1 016	FULLY REDEEMED
2023004859	3,297.99	0.00	3,297.99		32495	00590	1	1 016	OPEN
2007003850	2,342.82	0.00	2,342.82	01/12/2010	32495	00660	1	1 016	FULLY REDEEMED
2008004362	14,337.02	13,732.57	28,069.59	01/12/2010	32495	00660	1	1 016	FULLY REDEEMED
1987002174	3,037.53	4,789.72	7,827.25	09/22/1989	32496	00130	1	1 016	FULLY REDEEMED
1984002030	914.83	0.00	914.83	01/09/1986	32496	00150			FULLY REDEEMED
2002003152	1,893.06	0.00	1,893.06	03/26/2003	32496	00150	1	1 016	FULLY REDEEMED
1998003514	6,699.05	2,817.05	9,516.10	02/28/2001	32496	00220	1	1 016	FULLY REDEEMED
2008004363	11,884.57	0.00	11,884.57	03/18/2009	32496	00430	1	1 016	FULLY REDEEMED
2008004364	9,254.31	0.00	9,254.31	01/06/2011	32496	02400	1	1 016	FULLY REDEEMED
2009003678	1,980.56	0.00	1,980.56	01/06/2011	32496	02400	1	1 016	FULLY REDEEMED
2011005934	3,542.79	0.00	3,542.79	10/03/2012	32496	02400	1	1 016	FULLY REDEEMED
2012006475	11,456.35	0.00	11,456.35	05/28/2013	32496	02400	1	1 016	FULLY REDEEMED
2019005390	6,441.74	0.00	6,441.74	02/02/2021	32497	00070	1	1 016	FULLY REDEEMED
1996003206	159.86	0.00	159.86	05/15/1997	32497	00110	4	1 016	FULLY REDEEMED
2017005422	5,246.95	0.00	5,246.95	05/16/2018	32497	00110	1	1 016	FULLY REDEEMED
1996003207	2,101.90	0.00	2,101.90	02/27/1997	32497	00130	1	1 016	FULLY REDEEMED
2013006146	4,331.36	0.00	4,331.36	04/24/2014	32497	00220	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Payoff Date	Payoff Amt	Payoff Date	Age	Count	Code	Status
1996003208	4,488.67	5,761.84	10,250.51	12/08/1998	32497	00420	42-43	1	1 016	FULLY REDEEMED
1996003209	126.70	0.00	126.70	02/27/1997	32497	01180		4	1 016	FULLY REDEEMED
1997002952	6,434.38	3,695.73	10,130.11	11/05/1998	32497	01240		1	1 016	FULLY REDEEMED
2019005391	2,477.97	0.00	2,477.97	05/21/2020	32498	00460	46-47	1	1 016	FULLY REDEEMED
2010006183	2,424.90	7,834.90	10,259.80	02/23/2012	32498	00500	50-51	1	1 016	FULLY REDEEMED
2007003851	4,421.56	0.00	4,421.56	05/07/2008	32499	00360	36-37	1	1 016	FULLY REDEEMED
2008004365	8,938.15	0.00	8,938.15	02/27/2009	32499	00360	36-37	1	1 016	FULLY REDEEMED
2009003679	4,789.30	0.00	4,789.30	03/28/2012	32499	00360	36-37	1	1 016	FULLY REDEEMED
1998003515	1,175.26	0.00	1,175.26	06/30/1999	32499	00380	38-39	1	1 016	FULLY REDEEMED
2000003415	6,876.18	10,261.24	17,137.42	03/17/2003	32499	00380	38-39	1	1 016	FULLY REDEEMED
2002003153	2,758.35	0.00	2,758.35	03/17/2003	32499	00380	38-39	1	1 016	FULLY REDEEMED
2003003234	1,551.27	0.00	1,551.27	06/29/2005	32499	00380		1	1 016	FULLY REDEEMED
2004002826	8,082.29	0.00	8,082.29	06/29/2005	32499	00380	38-39	1	1 016	FULLY REDEEMED
2006003148	9,650.98	0.00	9,650.98	03/16/2007	32499	00380	38-39	1	1 016	FULLY REDEEMED
2017005425	2,033.17	0.00	2,033.17	04/17/2018	32499	01210	121 & 123	1	1 016	FULLY REDEEMED
2008004366	5,249.86	0.00	5,249.86	04/23/2009	32500	00230	23-24	1	1 016	FULLY REDEEMED
2003003235	1,365.87	0.00	1,365.87	02/25/2004	32500	00400		1	1 016	FULLY REDEEMED
2012006476	1,351.73	0.00	1,351.73	01/17/2014	32500	00480	48-49	1	1 016	FULLY REDEEMED
2022005134	6,334.11	0.00	6,334.11	04/28/2023	32500	00480	48-49	1	1 016	FULLY REDEEMED
2013006147	2,344.38	0.00	2,344.38	04/24/2014	32500	00500	50-51	1	1 016	FULLY REDEEMED
2007003852	1,655.78	0.00	1,655.78	11/24/2008	32501	00010	1-3	1	1 016	FULLY REDEEMED
2015005830	1,404.21	0.00	1,404.21	04/11/2016	32501	00120		1	1 016	FULLY REDEEMED
2008004367	12,080.90	0.00	12,080.90	05/07/2009	32501	00290	29-31	1	1 016	FULLY REDEEMED
1999003735	1,369.51	0.00	1,369.51	12/03/2001	32501	00420	42-43	1	1 016	FULLY REDEEMED
2010006184	5,769.90	22,422.68	28,192.58		32501	00500	50,51	1	1 016	SETTLED/CLOSED
2013006148	12,481.08	0.00	12,481.08	04/02/2014	32501	00500	50,51	1	1 016	FULLY REDEEMED
2022005135	10,501.05	0.00	10,501.05	05/12/2023	32502	00180	18-20	1	1 016	FULLY REDEEMED
2004002827	1,431.89	0.00	1,431.89	04/08/2005	32502	00510	51-53	1	1 016	FULLY REDEEMED

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1988001527	807.02	0.00	807.02	02/07/1991	32502 00740	74-75	1	1 016	FULLY REDEEMED
1995002598	2,216.59	0.00	2,216.59	06/25/1997	32502 00740	74-75	1	1 016	FULLY REDEEMED
1996003210	2,542.89	1,349.30	3,892.19	07/29/1997	32502 00740	74-75	1	1 016	FULLY REDEEMED
1998003516	2,581.81	4,190.22	6,772.03	01/31/2001	32502 00740	74-75	1	1 016	FULLY REDEEMED
2009003680	5,640.17	0.00	5,640.17	01/31/2011	32503 00060	6-7,61	1	1 016	FULLY REDEEMED
1997002953	3,994.19	0.00	3,994.19	05/06/1998	32503 00110	11-12	1	1 016	FULLY REDEEMED
1998003517	2,038.80	0.00	2,038.80	07/30/1999	32503 00110	11-12	1	1 016	FULLY REDEEMED
1986002006	269.78	0.00	269.78	03/11/1987	32503 00250				FULLY REDEEMED
2023004860	3,342.66	0.00	3,342.66	05/28/2024	32503 00360	36-37	1	1 016	FULLY REDEEMED
2008004368	6,307.30	0.00	6,307.30	05/07/2009	32503 00380	38-40	1	1 016	FULLY REDEEMED
2006003149	2,805.81	0.00	2,805.81	05/01/2007	32503 00580	58-59	1	1 016	FULLY REDEEMED
2021006753	2,927.63	0.00	2,927.63	08/12/2022	32504 00110	11-12	1	1 016	FULLY REDEEMED
2006003150	8,055.49	8,520.93	16,576.42	04/15/2008	32504 00300	30-31	1	1 016	FULLY REDEEMED
1994002493	107.88	1,987.09	2,094.97	11/29/1999	32504 00410	41-42	4	1 016	FULLY REDEEMED
2015005832	7,026.85	0.00	7,026.85	09/23/2016	32504 00480	48-50	1	1 016	FULLY REDEEMED
2007003853	12,035.40	7,207.61	19,243.01	06/12/2009	32504 01050		1	1 016	FULLY REDEEMED
2008004369	4,668.73	44,226.97	48,895.70	02/25/2011	32504 01050		1	1 016	FULLY REDEEMED
2009003681	4,939.82	0.00	4,939.82	04/23/2010	32504 01050		1	1 016	FULLY REDEEMED
2010006185	4,893.97	0.00	4,893.97	02/25/2011	32504 01050		1	1 016	FULLY REDEEMED
2016005293	4,973.17	0.00	4,973.17	03/27/2017	32504 01050		1	1 016	FULLY REDEEMED
2022005136	11,876.79	12,736.47	24,613.26		32504 01250		1	1 016	OPEN
2006003151	5,427.09	5,707.42	11,134.51	10/24/2007	32505 00180	18-19	1	1 016	FULLY REDEEMED
2016005294	2,442.35	0.00	2,442.35	03/24/2022	32505 00180	18-19	1	1 016	FULLY REDEEMED
2018004909	5,443.76	0.00	5,443.76	09/14/2022	32505 00180	18-19	1	1 016	FULLY REDEEMED
2019005393	2,929.15	0.00	2,929.15	03/24/2022	32505 00180	18-19	1	1 016	FULLY REDEEMED
2023004861	10,897.09	0.00	10,897.09		32505 00180	18-19	1	1 016	OPEN
2014005873	11,060.26	0.00	11,060.26	05/28/2015	32505 00220	22-23	2	1 016	FULLY REDEEMED
2016005295	4,303.97	13,494.90	17,798.87	01/31/2018	32505 00220	22-23	2	1 016	FULLY REDEEMED
2018004910	24,289.90	0.00	24,289.90	04/30/2019	32505 00220	22-23	2	1 016	FULLY REDEEMED
2019005394	26,073.98	5,857.59	31,931.57	03/31/2023	32505 00220	22-23	2	1 016	FULLY REDEEMED
2020006324	13,802.22	0.00	13,802.22	03/31/2023	32505 00220	22-23	2	1 016	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Account	Age	Count	Code	Status
2006003152	1,814.62	0.00	1,814.62	02/28/2007	32505 00380	38-40	1	1 016	FULLY REDEEMED
2004002828	1,086.13	0.00	1,086.13	02/15/2006	32505 00510	51-53	1	1 016	FULLY REDEEMED
2011005936	11,141.02	29,638.60	40,779.62	04/28/2015	32505 00540	54-55	1	1 016	PYRAMID
2014005874	4,116.23	76,200.75	80,316.98	10/19/2016	32505 00540	54-55	1	1 016	FULLY REDEEMED
1985002699	1,670.71	0.00	1,670.71	05/29/1986	32505 00760				FULLY REDEEMED
1986002007	3,821.10	0.00	3,821.10	10/29/1987	32505 00760				FULLY REDEEMED
1998003518	7,345.91	0.00	7,345.91	02/22/1999	32505 00830	83-85	4	1 016	FULLY REDEEMED
2002003154	3,650.07	0.00	3,650.07	07/01/2004	32505 00830	83-85	4	1 016	FULLY REDEEMED
2003003236	3,997.22	0.00	3,997.22	07/01/2004	32505 00830		4	1 016	FULLY REDEEMED
2005002946	1,793.55	0.00	1,793.55	08/15/2007	32505 00830	83-85	1	1 016	FULLY REDEEMED
2009003682	6,039.98	0.00	6,039.98	01/25/2013	32505 00830	83-85	1	1 016	FULLY REDEEMED
2010006187	12,612.73	0.00	12,612.73	01/08/2014	32505 00830	83-85	1	1 016	FULLY REDEEMED
2012006479	14,561.18	14,087.14	28,648.32	01/08/2014	32505 00830	83-85	1	1 016	FULLY REDEEMED
2021006755	3,276.52	0.00	3,276.52	07/14/2022	32505 00830	83-85	1	1 016	FULLY REDEEMED
2023004864	10,311.41	0.00	10,311.41		32505 00830	83-85	1	1 016	OPEN
2007003854	16,420.74	0.00	16,420.74	04/27/2009	32506 00030	3-5,500	4	1 016	FULLY REDEEMED
2008004370	23,223.58	48,399.88	71,623.46	04/20/2010	32506 00030	3-5,500	4	1 016	FULLY REDEEMED
2000003416	3,416.51	0.00	3,416.51	08/02/2002	32506 00110	11-12	1	1 016	FULLY REDEEMED
2001003223	4,974.44	0.00	4,974.44	08/02/2002	32506 00110	11-12	1	1 016	FULLY REDEEMED
1998003519	985.28	0.00	985.28	03/12/2001	32506 00190	19-20	1	1 016	FULLY REDEEMED
1984002032	706.48	0.00	706.48	04/05/1989	32506 00300				FULLY REDEEMED
1997002954	4,193.39	0.00	4,193.39	04/29/1998	32506 00620	62-63	1	1 016	FULLY REDEEMED
1998003520	2,138.98	4,485.41	6,624.39	02/08/2000	32506 00620	62-63	1	1 016	FULLY REDEEMED
1987002175	824.80	0.00	824.80	03/30/1988	32506 00640	64-66	1	1 016	FULLY REDEEMED
2003003237	6,941.77	0.00	6,941.77	03/10/2005	32506 00990		4	1 016	FULLY REDEEMED
2004002829	7,819.47	0.00	7,819.47	03/29/2005	32506 00990	99,501	4	1 016	FULLY REDEEMED
2005002947	17,136.72	0.00	17,136.72	05/30/2006	32506 00990	99,501	4	1 016	FULLY REDEEMED
2006003153	44,907.12	0.00	44,907.12	07/23/2008	32506 00990	99,501	4	1 016	FULLY REDEEMED
2008004371	49,520.44	30,482.77	80,003.21	10/26/2009	32506 00990	99,501	4	1 016	FULLY REDEEMED
2009003683	21,161.20	0.00	21,161.20	05/26/2010	32506 00990	99,501	4	1 016	FULLY REDEEMED
1997002955	2,144.69	3,829.98	5,974.67	04/26/1999	32506 04980		1	1 016	FULLY REDEEMED
2002003155	3,021.37	0.00	3,021.37	05/28/2003	32506 04980		1	1 016	FULLY REDEEMED
2010006189	7,099.93	0.00	7,099.93	03/30/2011	32506 04980		1	1 016	FULLY REDEEMED

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2003003238	1,569.31	5,708.56	7,277.87	03/10/2005	32506 04990		4	1 016	FULLY REDEEMED
2004002830	1,935.62	0.00	1,935.62	03/29/2005	32506 04990		4	1 016	FULLY REDEEMED
2006003154	10,951.67	0.00	10,951.67	05/23/2007	32506 04990		4	1 016	FULLY REDEEMED
2007003855	11,524.20	6,529.78	18,053.98	09/25/2008	32506 04990		4	1 016	FULLY REDEEMED
2009003684	11,707.26	0.00	11,707.26	08/25/2010	32506 04990		4	1 016	FULLY REDEEMED
2003003239	7,960.81	0.00	7,960.81	02/09/2005	32507 00260		1	1 016	FULLY REDEEMED
2018004913	6,060.54	0.00	6,060.54	08/30/2019	32507 00260	26-27	1	1 016	FULLY REDEEMED
2019005395	17,283.36	0.00	17,283.36	06/08/2021	32507 00260	26-27	1	1 016	FULLY REDEEMED
2020006327	7,459.57	0.00	7,459.57	05/06/2022	32507 00260	26-27	1	1 016	PYRAMID
2021006756	17,972.28	8,205.52	26,177.80	05/31/2022	32507 00260	26-27	1	1 016	FULLY REDEEMED
2022005138	17,867.25	0.00	17,867.25	05/24/2023	32507 00260	26-27	1	1 016	FULLY REDEEMED
1985002700	425.50	0.00	425.50	01/07/1987	32507 00280				FULLY REDEEMED
2003003240	1,331.44	0.00	1,331.44	05/03/2004	32507 00400		1	1 016	FULLY REDEEMED
2016005296	1,989.35	0.00	1,989.35	03/23/2017	32507 00560	56-57	1	1 016	FULLY REDEEMED
2018004914	10,548.50	0.00	10,548.50	04/18/2019	32507 00560	56-57	1	1 016	FULLY REDEEMED
2009003685	1,773.49	0.00	1,773.49	11/30/2010	32508 00420	42-43	1	1 016	FULLY REDEEMED
2011005938	1,937.51	7,427.18	9,364.69	02/08/2013	32508 00420	42-43	1	1 016	FULLY REDEEMED
2006003458	3,228.69	0.00	3,228.69	09/28/2009	32510 00150	15-16	1	1 022	FULLY REDEEMED
2009004091	9,382.35	0.00	9,382.35	03/19/2010	32510 00340	34-35	1	1 022	FULLY REDEEMED
1987002323	203.81	0.00	203.81	06/14/1988	32510 01380	138-139	4	1 022	FULLY REDEEMED
1998003787	2,143.98	0.00	2,143.98	04/28/1999	32510 02080	208-211	1	1 022	FULLY REDEEMED
1998003788	221.34	196.97	418.31	07/21/1999	32510 02120	212-213	1	1 022	FULLY REDEEMED
1987002324	336.94	0.00	336.94	04/04/1988	32510 02330	233-235	1	1 022	FULLY REDEEMED
2009003686	9,649.94	0.00	9,649.94	06/21/2012	32511 00290	29-30,228	1	1 016	FULLY REDEEMED
2006003155	1,669.99	0.00	1,669.99	12/07/2007	32512 00070	7-8	1	1 016	FULLY REDEEMED
2015005835	7,108.87	0.00	7,108.87	05/24/2016	32512 00230	23-24	1	1 016	FULLY REDEEMED
1994002494	1,234.91	0.00	1,234.91	05/09/1995	32512 00410	41-42	1	1 016	FULLY REDEEMED
1995002599	830.28	1,969.72	2,800.00	05/09/1997	32512 00410	41-42	1	1 016	FULLY REDEEMED
2009003687	6,814.06	0.00	6,814.06	07/29/2011	32512 00410	41-42	1	1 016	FULLY REDEEMED
2010006194	2,928.41	0.00	2,928.41	07/29/2011	32512 00410	41-42	1	1 016	FULLY REDEEMED

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2012006482	2,706.60	0.00	2,706.60	05/06/2015	32512 00450	45-47	1	1 016	FULLY REDEEMED
2014005876	5,417.46	0.00	5,417.46	03/26/2018	32512 00450	45-47	1	1 016	FULLY REDEEMED
2016005298	5,723.01	0.00	5,723.01	01/06/2020	32512 00450	45-47	1	1 016	FULLY REDEEMED
2003003241	1,466.55	0.00	1,466.55	10/15/2004	32512 00660		1	1 016	FULLY REDEEMED
2008004372	10,064.39	0.00	10,064.39	06/29/2009	32512 01810		1	1 016	FULLY REDEEMED
2019005397	2,558.30	0.00	2,558.30	06/01/2020	32513 00190	19-20	1	1 016	FULLY REDEEMED
1993002581	5,499.66	0.00	5,499.66	06/20/1994	32513 00230	23-25	1	1 016	FULLY REDEEMED
2017005433	3,426.08	0.00	3,426.08	03/26/2018	32513 00300	30-31	1	1 016	FULLY REDEEMED
2003003242	1,430.76	0.00	1,430.76	05/27/2004	32513 00380		1	1 016	FULLY REDEEMED
2006003156	6,630.13	0.00	6,630.13	04/26/2007	32514 00120	12-13	1	1 016	FULLY REDEEMED
2012006483	7,957.91	0.00	7,957.91	05/13/2014	32514 00210	21-22	1	1 016	FULLY REDEEMED
2013006151	12,765.70	0.00	12,765.70	05/13/2014	32514 00210	21-22	1	1 016	FULLY REDEEMED
2014005877	2,285.29	0.00	2,285.29	04/17/2015	32514 00210	21-22	1	1 016	FULLY REDEEMED
1998003521	2,273.01	0.00	2,273.01	02/23/2001	32514 00360	36-37	1	1 016	FULLY REDEEMED
2001003224	2,936.20	0.00	2,936.20	09/13/2002	32514 00360	36-37	1	1 016	FULLY REDEEMED
2008004373	8,407.06	0.00	8,407.06	05/28/2009	32514 00360	36-37	1	1 016	FULLY REDEEMED
2009003688	8,592.54	0.00	8,592.54	05/27/2010	32514 00360	36-37	1	1 016	FULLY REDEEMED
2010006195	7,596.19	0.00	7,596.19	05/31/2011	32514 00360	36-37	1	1 016	FULLY REDEEMED
2011005941	7,697.47	0.00	7,697.47	05/30/2012	32514 00360	36-37	1	1 016	FULLY REDEEMED
2012006484	7,714.68	0.00	7,714.68	05/30/2013	32514 00360	36-37	1	1 016	FULLY REDEEMED
2013006152	8,325.75	5,128.88	13,454.63	02/27/2015	32514 00360	36-37	1	1 016	FULLY REDEEMED
2014005878	3,357.93	9,162.72	12,520.65		32514 00360	36-37	1	1 016	SETTLED/CLOSED
2015005836	3,569.79	0.00	3,569.79	04/11/2016	32514 00360	36-37	1	1 016	PYRAMID
2016005301	9,445.87	9,709.52	19,155.39	11/10/2021	32514 00360	36-37	1	1 016	FULLY REDEEMED
2018004917	10,560.37	0.00	10,560.37	03/18/2022	32514 00360	36-37	1	1 016	FULLY REDEEMED
2019005398	11,213.92	0.00	11,213.92	11/10/2021	32514 00360	36-37	1	1 016	FULLY REDEEMED
2022005141	5,675.01	0.00	5,675.01	03/08/2023	32514 00360	36-37	1	1 016	FULLY REDEEMED
1998003522	2,983.24	0.00	2,983.24	10/26/1999	32514 00380		1	1 016	FULLY REDEEMED
1995002600	569.84	0.00	569.84	05/22/1996	32514 00390	39-40	1	1 016	FULLY REDEEMED
2008004374	2,095.64	0.00	2,095.64	06/29/2009	32514 00620	62-65	1	1 016	FULLY REDEEMED
2012006485	2,646.89	0.00	2,646.89	02/14/2014	32514 00980	98-99	1	1 016	FULLY REDEEMED
2005002948	5,157.72	0.00	5,157.72	04/21/2006	32514 02090		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Term	Count	Code	Status
2008004375	10,614.62	6,357.00	16,971.62	12/07/2009	32514 02120		1	1 016	FULLY REDEEMED
1996003211	1,461.42	0.00	1,461.42	03/21/1997	32515 00010	1-2,29-31,217	1	1 016	FULLY REDEEMED
2007003856	5,265.41	0.00	5,265.41	05/27/2008	32515 00210	21-22	1	1 016	FULLY REDEEMED
2004002832	6,921.43	0.00	6,921.43	05/31/2005	32515 00250	25-28	1	1 016	FULLY REDEEMED
1990002533	681.96	0.00	681.96	10/31/1991	32515 00320	32-33	1	1 016	FULLY REDEEMED
2005002949	5,225.32	0.00	5,225.32	05/11/2006	32515 02100		1	1 016	FULLY REDEEMED
2015005837	4,845.43	0.00	4,845.43	04/28/2016	32515 02110		1	1 016	FULLY REDEEMED
2008004376	9,091.43	0.00	9,091.43	03/02/2009	32516 00600		1	1 016	FULLY REDEEMED
2001003225	6,430.69	8,094.75	14,525.44	11/21/2003	32517 00030	3-5	1	1 016	FULLY REDEEMED
2015005838	6,757.76	0.00	6,757.76	02/24/2017	32517 00030	3-5	1	1 016	FULLY REDEEMED
2016005302	15,335.99	0.00	15,335.99	02/24/2017	32517 00030	3-5	1	1 016	FULLY REDEEMED
2004002833	1,096.73	0.00	1,096.73	03/28/2005	32517 00170	17-18	1	1 016	FULLY REDEEMED
2006003157	7,581.30	0.00	7,581.30	01/05/2008	32517 00220	22-26	1	1 016	FULLY REDEEMED
1990002534	560.27	0.00	560.27	08/02/1991	32517 01160	116,133	1	1 016	FULLY REDEEMED
1996003212	628.06	0.00	628.06	05/09/1997	32517 01160	116,133	1	1 016	FULLY REDEEMED
2023004869	11,577.42	0.00	11,577.42		32518 00010	1-3	1	1 016	OPEN
1987002176	252.34	0.00	252.34	01/10/1990	32518 00090	9-10	1	1 016	FULLY REDEEMED
2009003689	9,423.35	0.00	9,423.35	04/01/2010	32518 00230	23-24	1	1 016	FULLY REDEEMED
2012006486	9,863.45	0.00	9,863.45	03/25/2014	32518 00230	23-24	1	1 016	FULLY REDEEMED
2013006153	10,600.45	0.00	10,600.45	03/25/2014	32518 00230	23-24	1	1 016	FULLY REDEEMED
2010006197	10,161.62	0.00	10,161.62	08/05/2011	32518 00350		1	1 016	FULLY REDEEMED
1989002073	3,486.27	4,783.69	8,269.96	04/20/1992	32519 00060	6-8	1	1 016	FULLY REDEEMED
2007003857	11,791.81	0.00	11,791.81	12/12/2008	32519 00510		1	1 016	FULLY REDEEMED
2007003858	11,600.29	7,169.71	18,770.00	12/12/2008	32519 00520		1	1 016	FULLY REDEEMED
2016005303	1,865.41	0.00	1,865.41	05/03/2017	32519 00520		1	1 016	FULLY REDEEMED
2003003243	1,061.25	0.00	1,061.25	02/10/2005	32520 00060		1	1 016	FULLY REDEEMED
2005002950	5,018.47	3,692.58	8,711.05	10/31/2006	32520 00060	6-7	1	1 016	FULLY REDEEMED



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1993002583	5,198.19	6,992.59	12,190.78	04/25/1996	32520 00080	8-9	1	1 016	FULLY REDEEMED
1994002495	3,294.34	4,257.07	7,551.41	04/25/1996	32520 00080	8-9	1	1 016	FULLY REDEEMED
1996003213	8,805.87	0.00	8,805.87	06/02/1997	32520 00080	8-9	1	1 016	FULLY REDEEMED
2005002951	3,469.54	4,407.80	7,877.34		32520 00100		1	1 016	SETTLED/CLOSED
2015005840	1,859.72	0.00	1,859.72	12/28/2017	32520 00110	11-12	1	1 016	FULLY REDEEMED
2008004377	8,945.63	0.00	8,945.63	06/30/2009	32520 00380	38-39	1	1 016	FULLY REDEEMED
2015005841	3,689.62	0.00	3,689.62	05/12/2016	32520 00570	57-58 & 172	1	1 016	FULLY REDEEMED
2006003158	1,182.40	0.00	1,182.40	10/28/2009	32520 00610	61-62	1	1 016	FULLY REDEEMED
2021006758	388.70	0.00	388.70	07/27/2022	32520 01710		1	1 016	FULLY REDEEMED
1998003523	5,668.00	3,217.60	8,885.60	09/14/1999	32521 00080	8-10	1	1 016	FULLY REDEEMED
2012006488	4,252.16	0.00	4,252.16	02/07/2014	32521 01190		1	1 016	FULLY REDEEMED
2013006154	4,548.08	9,189.81	13,737.89	08/13/2015	32521 01190		1	1 016	FULLY REDEEMED
2014005880	4,286.34	0.00	4,286.34	08/13/2015	32521 01190		1	1 016	FULLY REDEEMED
2016005304	14,373.82	0.00	14,373.82	03/13/2017	32521 01190		1	1 016	FULLY REDEEMED
2019005400	4,825.88	0.00	4,825.88	12/16/2020	32521 01250		1	1 016	FULLY REDEEMED
2021006759	11,176.99	0.00	11,176.99	01/03/2023	32521 01250		1	1 016	FULLY REDEEMED
2022005143	12,260.77	0.00	12,260.77	06/14/2023	32521 01250		1	1 016	FULLY REDEEMED
2023004870	4,071.40	0.00	4,071.40		32521 01250		1	1 016	OPEN
2016005305	2,860.30	0.00	2,860.30	03/16/2017	32522 00080	8,9	1	1 016	FULLY REDEEMED
2002003156	670.13	2,039.58	2,709.71	02/11/2004	32522 00280	28-30	1	1 016	FULLY REDEEMED
2005002952	1,507.77	0.00	1,507.77	04/20/2006	32522 00280	28-30	1	1 016	FULLY REDEEMED
2016005306	3,403.97	0.00	3,403.97	11/28/2018	32522 00280	28-30	1	1 016	FULLY REDEEMED
2004002834	1,361.04	0.00	1,361.04	08/04/2005	32522 00310	31-32	1	1 016	FULLY REDEEMED
2005002953	1,941.76	3,973.61	5,915.37	06/11/2007	32522 01600	160-161	1	1 016	FULLY REDEEMED
2006003159	3,013.00	0.00	3,013.00	06/11/2007	32522 01600	160-161	1	1 016	FULLY REDEEMED
2005002954	5,254.55	0.00	5,254.55	03/24/2006	32522 01630		1	1 016	FULLY REDEEMED
2007003859	8,671.05	0.00	8,671.05	03/12/2010	32522 01630		1	1 016	FULLY REDEEMED
2004002835	1,651.40	0.00	1,651.40	02/22/2006	32522 01650		1	1 016	FULLY REDEEMED
2006003160	2,128.93	0.00	2,128.93	04/30/2007	32522 01710		1	1 016	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2022005144	2,481.04		0.00	2,481.04	08/02/2023	32523	00160		16-17	1	1 016	FULLY REDEEMED
2018004918	17,964.99		0.00	17,964.99	10/22/2019	32523	00740		74-76	1	1 016	FULLY REDEEMED
2012006489	2,023.04	13,415.07		15,438.11	09/22/2016	32523	01000		100-101	1	1 016	FULLY REDEEMED
2001003227	4,554.23		0.00	4,554.23	04/29/2002	32523	01140		114-115	1	1 016	FULLY REDEEMED
2008004378	4,688.92		0.00	4,688.92	06/29/2009	32523	01140		114-115	1	1 016	FULLY REDEEMED
2011005943	4,927.02		0.00	4,927.02	04/09/2012	32523	01140		114-115	1	1 016	FULLY REDEEMED
2009003691	9,781.27		0.00	9,781.27	06/30/2010	32523	01160		116-117	1	1 016	FULLY REDEEMED
2000003417	3,615.30	7,213.40		10,828.70	07/10/2002	32524	00260		26-28	1	1 016	FULLY REDEEMED
2006003161	4,121.44		0.00	4,121.44	04/18/2008	32525	00110		11-12	1	1 016	FULLY REDEEMED
2008004379	8,382.53	4,934.17		13,316.70	02/26/2010	32525	00110		11-12	1	1 016	FULLY REDEEMED
2009003692	3,559.44		0.00	3,559.44	02/26/2010	32525	00110		11-12	1	1 016	FULLY REDEEMED
2010006198	2,618.97		0.00	2,618.97	06/07/2011	32527	00040		4-5	1	1 016	FULLY REDEEMED
1989002074	5,297.63		0.00	5,297.63		32528	00060		6-8	1	1 016	SETTLED/CLOSED
1990002535	1,325.24		0.00	1,325.24		32528	00060		6-8	1	1 016	SETTLED/CLOSED
1996003214	7,610.03	4,062.16		11,672.19	01/30/1998	32528	00060		6-8	1	1 016	FULLY REDEEMED
2007003860	4,523.21		0.00	4,523.21	10/24/2008	32529	00130		13-14	1	1 016	FULLY REDEEMED
2017005436	3,680.43		0.00	3,680.43	03/01/2018	32529	00190		19-20	1	1 016	FULLY REDEEMED
2016005308	12,234.66		0.00	12,234.66	02/04/2020	32530	00030		3,4	1	1 016	FULLY REDEEMED
2017005437	13,044.43	12,694.37		25,738.80	01/21/2020	32530	00030		3,4	1	1 016	FULLY REDEEMED
2003003244	2,732.91		0.00	2,732.91	05/12/2004	32531	00060			1	1 016	FULLY REDEEMED
2008004380	1,741.72		0.00	1,741.72	09/23/2011	32531	00080		8-9	1	1 016	FULLY REDEEMED
2009003693	5,507.41		0.00	5,507.41	09/23/2011	32531	00080		8-9	1	1 016	FULLY REDEEMED
2010006199	5,965.74		0.00	5,965.74	09/23/2011	32531	00080		8-9	1	1 016	FULLY REDEEMED
2008004381	2,097.42		0.00	2,097.42	06/30/2009	32531	00330			1	1 016	FULLY REDEEMED
2010006200	7,971.25	10,501.27		18,472.52	11/29/2012	32533	00030		3-4	1	1 016	FULLY REDEEMED
2012006491	13,157.23		0.00	13,157.23	05/16/2014	32533	00030		3-4	1	1 016	FULLY REDEEMED
2013006156	2,139.35		0.00	2,139.35	05/16/2014	32533	00030		3-4	1	1 016	FULLY REDEEMED
1988001528	2,458.22	2,560.28		5,018.50		32533	00090		9-10	1	1 016	SETTLED/CLOSED
1987002177	1,468.07	1,996.91		3,464.98	10/03/1988	32533	00190		19-20	1	1 016	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	TSB ID	TSB ID	Term	Count	Status
2023004873	3,946.24	0.00		3,946.24		32533	00260	26-27	1	1 016 OPEN
2003003245	861.85	0.00		861.85	05/19/2004	32533	00380		1	1 016 FULLY REDEEMED
2004002836	2,234.67	0.00		2,234.67	06/30/2006	32533	00380	38-40	1	1 016 FULLY REDEEMED
2005002955	5,584.89	0.00		5,584.89	06/30/2006	32533	00380	38-40	1	1 016 FULLY REDEEMED
2009003694	3,867.98	0.00		3,867.98	12/16/2010	32533	00380	38-40	1	1 016 FULLY REDEEMED
2012006493	3,093.21	8,185.45		11,278.66	01/31/2014	32533	00380	38-40	1	1 016 FULLY REDEEMED
2014005882	3,087.88	0.00		3,087.88	11/16/2020	32533	00380	38-40	1	1 016 FULLY REDEEMED
2004002837	1,766.50	0.00		1,766.50	09/16/2005	32533	00450	45-46	1	1 016 FULLY REDEEMED
1990002537	96.47	0.00		96.47	03/08/1991	32533	00470	47,48	4	1 016 FULLY REDEEMED
1990002538	1,134.00	0.00		1,134.00	03/08/1991	32533	00490	49-50	1	1 016 FULLY REDEEMED
1999003736	1,497.27	0.00		1,497.27	02/13/2002	32534	00060	6-10	1	1 016 FULLY REDEEMED
1999003737	4,965.46	3,410.41		8,375.87	02/13/2002	32534	00130	13-14	1	1 016 FULLY REDEEMED
2000003418	3,797.23	0.00		3,797.23	04/06/2001	32534	00130	13-14	1	1 016 FULLY REDEEMED
2014005883	5,871.48	0.00		5,871.48	08/04/2015	32534	00190	19-20	1	1 016 FULLY REDEEMED
1998003524	4,691.90	4,773.53		9,465.43	02/07/2000	32535	00110	11-12	1	1 016 FULLY REDEEMED
2005002956	7,765.82	0.00		7,765.82	05/18/2006	32535	00200	20-21	1	1 016 FULLY REDEEMED
2008004382	9,029.78	4,605.84		13,635.62	11/30/2009	32535	00260	26-28	1	1 016 FULLY REDEEMED
2005002957	1,343.85	0.00		1,343.85	05/30/2006	32535	00320	32-35	1	1 016 FULLY REDEEMED
2006003162	2,684.68	0.00		2,684.68	03/19/2009	32535	00320	32-35	1	1 016 FULLY REDEEMED
2007003861	9,316.58	18,395.54		27,712.12	12/30/2009	32535	00320	32-35	1	1 016 FULLY REDEEMED
2011005948	2,410.68	0.00		2,410.68	02/29/2012	32535	00360	36-37	1	1 016 FULLY REDEEMED
2008004383	7,400.14	0.00		7,400.14	12/24/2009	32535	00490	49-52	1	1 016 FULLY REDEEMED
2010006202	8,201.94	3,649.20		11,851.14	08/30/2011	32535	00490	49-52	1	1 016 FULLY REDEEMED
1996003215	3,083.44	0.00		3,083.44	05/29/1997	32536	00070	7-10	1	1 016 FULLY REDEEMED
2007003862	8,292.83	0.00		8,292.83	03/27/2008	32536	00070	7-8	1	1 016 FULLY REDEEMED
2015005847	4,132.94	0.00		4,132.94	11/30/2017	32536	00170	17-18	1	1 016 FULLY REDEEMED
2007003863	5,888.54	7,421.70		13,310.24	06/12/2009	32536	00290	29-30	1	1 016 FULLY REDEEMED
2008004384	4,180.90	23,010.30		27,191.20	11/09/2009	32536	00290	29-30	1	1 016 FULLY REDEEMED
2006003163	5,389.01	0.00		5,389.01	04/30/2007	32536	00310	31-32	1	1 016 FULLY REDEEMED

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2008004385	4,160.84	0.00	4,160.84	04/13/2009	32536 00330	33-35	1	1 016	FULLY REDEEMED
2006003164	1,640.68	0.00	1,640.68	03/31/2008	32536 00570	57-58	1	1 016	FULLY REDEEMED
2020006332	4,708.39	0.00	4,708.39	09/11/2023	32536 00640	64-65	1	1 016	FULLY REDEEMED
2006003165	1,677.82	0.00	1,677.82	04/06/2007	32536 00730		1	1 016	FULLY REDEEMED
2001003228	2,339.03	0.00	2,339.03	03/05/2002	32537 00270	27-29	1	1 016	FULLY REDEEMED
2007003864	4,252.12	0.00	4,252.12	04/04/2008	32537 00560	56-58	1	1 016	FULLY REDEEMED
2021006762	9,022.31	0.00	9,022.31	04/20/2022	32538 00010	1-2	1	1 016	FULLY REDEEMED
2022005149	2,606.48	0.00	2,606.48		32538 00010	1-2	1	1 016	OPEN
2023004874	15,513.92	0.00	15,513.92		32538 00010	1-2	1	1 016	OPEN
1990002539	3,076.80	0.00	3,076.80	04/14/1994	32538 00110	11-13	1	1 016	FULLY REDEEMED
1995002601	4,348.37	0.00	4,348.37	04/30/1996	32538 00110	11-13	1	1 016	FULLY REDEEMED
1996003216	918.26	0.00	918.26	04/25/1997	32538 00110	11-13	1	1 016	FULLY REDEEMED
2016005313	2,545.67	0.00	2,545.67	11/27/2018	32538 00590	59-62	1	1 016	FULLY REDEEMED
2008004386	1,880.66	0.00	1,880.66	07/01/2010	32538 00630	63-64	1	1 016	FULLY REDEEMED
2008004387	714.11	0.00	714.11	04/15/2009	32539 00050	5-6	1	1 016	FULLY REDEEMED
2009003697	302.94	0.00	302.94	05/21/2010	32539 00050	5-6	1	1 016	FULLY REDEEMED
2014005887	1,805.69	9,693.22	11,498.91	09/11/2017	32539 00090	9-10	1	1 016	FULLY REDEEMED
2015005848	3,745.38	0.00	3,745.38	04/11/2016	32539 00090	9-10	1	1 016	PYRAMID
2016005314	9,993.19	0.00	9,993.19	11/14/2017	32539 00090	9-10	1	1 016	FULLY REDEEMED
2012006496	4,902.16	0.00	4,902.16	08/09/2013	32539 00270	27-28	1	1 016	FULLY REDEEMED
2014005889	1,910.03	0.00	1,910.03	11/30/2015	32539 00360	36-38	1	1 016	FULLY REDEEMED
1996003217	116.19	0.00	116.19	02/25/1997	32539 00470	47-48	4	1 016	FULLY REDEEMED
1997002956	119.50	0.00	119.50	03/05/1998	32539 00470	47-48	4	1 016	FULLY REDEEMED
1999003738	299.20	672.93	972.13	11/09/2000	32539 00470	47-48	4	1 016	FULLY REDEEMED
2001003229	688.83	0.00	688.83	05/12/2003	32539 00470	47-48	4	1 016	FULLY REDEEMED
2003003246	614.25	0.00	614.25	04/15/2004	32539 00470		4	1 016	FULLY REDEEMED
1996003218	530.02	0.00	530.02	02/25/1997	32539 00490	49-50	1	1 016	FULLY REDEEMED
1997002957	541.69	0.00	541.69	03/05/1998	32539 00490	49-50	1	1 016	FULLY REDEEMED
1999003739	1,383.44	0.00	1,383.44	11/09/2000	32539 00490	49-50	1	1 016	FULLY REDEEMED
2001003230	2,478.69	0.00	2,478.69	04/23/2003	32539 00490	49-50	1	1 016	FULLY REDEEMED
2002003158	796.99	3,222.30	4,019.29	05/12/2003	32539 00490	49-50	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2016005315	4,728.08	0.00		4,728.08	09/21/2017	32539 01090		1	1 016	FULLY REDEEMED
2017005440	2,618.07	0.00		2,618.07	05/08/2018	32539 01090		1	1 016	FULLY REDEEMED
2007003865	6,208.56	0.00		6,208.56	12/22/2010	32539 01100		1	1 016	FULLY REDEEMED
2008004388	9,089.65	9,153.15		18,242.80	12/22/2010	32539 01100		1	1 016	FULLY REDEEMED
2005002958	3,663.14	0.00		3,663.14	05/08/2006	32539 01120		1	1 016	FULLY REDEEMED
2004002838	1,664.35	0.00		1,664.35	04/16/2008	32539 01150		1	1 016	FULLY REDEEMED
2005002959	8,661.47	0.00		8,661.47	03/31/2006	32539 01150		1	1 016	FULLY REDEEMED
2006003166	10,301.61	5,941.00		16,242.61	04/16/2008	32539 01150		1	1 016	FULLY REDEEMED
2007003866	4,129.42	38,748.85		42,878.27		32539 01150		1	1 016	SETTLED/CLOSED
2009003698	7,959.55	0.00		7,959.55	04/23/2010	32539 01150		1	1 016	FULLY REDEEMED
2010006203	12,632.00	7,169.28		19,801.28	10/06/2011	32539 01150		1	1 016	FULLY REDEEMED
2012006497	7,660.71	0.00		7,660.71	10/31/2013	32539 01150		1	1 016	FULLY REDEEMED
2013006162	12,189.82	0.00		12,189.82	04/24/2014	32539 01150		1	1 016	FULLY REDEEMED
2012006498	2,074.96	0.00		2,074.96	10/08/2013	32539 01210		1	1 016	FULLY REDEEMED
2008004389	2,014.42	0.00		2,014.42	06/01/2009	32539 01280	128	1	1 016	FULLY REDEEMED
2004002839	3,007.68	0.00		3,007.68	05/12/2005	32539 01310		1	1 016	FULLY REDEEMED
2003003247	1,771.97	2,280.16		4,052.13	09/17/2004	32540 00150		1	1 016	FULLY REDEEMED
2003003248	864.59	0.00		864.59	09/17/2004	32540 00170		1	1 016	FULLY REDEEMED
2008004390	1,450.72	0.00		1,450.72	04/15/2009	32540 00190	19-20	1	1 016	FULLY REDEEMED
2011005953	1,659.59	0.00		1,659.59	05/04/2012	32540 00190	19-20	1	1 016	FULLY REDEEMED
2008004391	9,010.61	0.00		9,010.61	05/08/2009	32540 00210	21-24	1	1 016	FULLY REDEEMED
2008004392	7,567.51	0.00		7,567.51	03/24/2009	32540 00250	25-28	1	1 016	FULLY REDEEMED
2009003699	1,996.73	0.00		1,996.73	09/20/2010	32540 00250	25-28	1	1 016	FULLY REDEEMED
2007003867	10,253.95	0.00		10,253.95	05/19/2008	32540 00290	29-31	1	1 016	FULLY REDEEMED
2004002840	6,981.29	0.00		6,981.29	02/22/2006	32540 00410	41-42	1	1 016	FULLY REDEEMED
1985002701	647.00	0.00		647.00	04/27/1986	32540 00600				FULLY REDEEMED
2006003167	4,087.93	0.00		4,087.93	04/11/2007	32541 00210	21-24	1	1 016	FULLY REDEEMED
2008004393	7,580.30	0.00		7,580.30	05/07/2009	32541 00210	21-24	1	1 016	FULLY REDEEMED
2008004394	8,535.79	8,523.35		17,059.14	01/29/2010	32541 00580		1	1 016	FULLY REDEEMED

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1997002958	7,778.98	4,471.08	12,250.06	10/27/1998	32541 00640		1	1 016	FULLY REDEEMED
2009003700	2,906.99	0.00	2,906.99	05/05/2010	32544 00130	13-14	1	1 016	FULLY REDEEMED
2010006204	2,769.39	0.00	2,769.39	10/24/2011	32544 00210	21-23	1	1 016	FULLY REDEEMED
2023004875	6,065.09	0.00	6,065.09		32544 00210	21-23	1	1 016	OPEN
1997002959	1,524.95	0.00	1,524.95	02/29/2000	32544 00240	24-25	1	1 016	FULLY REDEEMED
1995002602	2,084.54	7,154.18	9,238.72	07/20/2001	32544 00330	33-35	1	1 016	FULLY REDEEMED
1999003740	2,512.63	0.00	2,512.63	05/29/2001	32544 00330	33-35	1	1 016	FULLY REDEEMED
2000003419	2,981.77	2,870.68	5,852.45	07/20/2001	32544 00330	33-35	1	1 016	FULLY REDEEMED
2017005442	6,700.21	8,753.21	15,453.42	08/30/2019	32544 00500	50-53	1	1 016	FULLY REDEEMED
2022005150	15,273.99	4,253.05	19,527.04	09/29/2023	32544 00500	50-53	1	1 016	FULLY REDEEMED
2023004876	3,062.91	0.00	3,062.91		32544 00500	50-53	1	1 016	OPEN
2014005891	2,499.65	0.00	2,499.65		32544 00620	62-63	1	1 016	ASSIGN
2017005443	5,796.06	0.00	5,796.06	11/17/2020	32544 00620	62-63	1	1 016	FULLY REDEEMED
2016005316	16,364.26	0.00	16,364.26	09/11/2017	32544 00640	64-66	1	1 016	FULLY REDEEMED
1988001529	413.71	0.00	413.71	05/30/1991	32545 00160	16-17,156	1	1 016	FULLY REDEEMED
2017005444	13,638.22	0.00	13,638.22	05/09/2018	32545 00220	22-24	1	1 016	FULLY REDEEMED
2007003868	4,605.66	0.00	4,605.66	04/01/2009	32545 00380	38-40	1	1 016	FULLY REDEEMED
2008004395	9,259.68	0.00	9,259.68	04/01/2009	32545 00380	38-40	1	1 016	FULLY REDEEMED
2010006206	7,031.41	6,313.18	13,344.59	07/02/2013	32545 00380	38-40	1	1 016	FULLY REDEEMED
2011005954	3,731.94	10,653.26	14,385.20	07/31/2013	32545 00380	38-40	1	1 016	FULLY REDEEMED
2021006764	2,281.74	0.00	2,281.74	09/16/2022	32545 00380	38-40	1	1 016	FULLY REDEEMED
2007003869	1,650.79	0.00	1,650.79	04/13/2009	32545 00410	41-42	1	1 016	FULLY REDEEMED
1997002960	7,928.37	0.00	7,928.37	11/30/1999	32546 00260	26-27	1	1 016	FULLY REDEEMED
1998003526	8,191.56	0.00	8,191.56	11/30/1999	32546 00260	26-27	1	1 016	FULLY REDEEMED
2000003420	7,299.91	3,496.21	10,796.12	05/07/2002	32546 00260	26-27	1	1 016	FULLY REDEEMED
2001003231	3,164.27	15,786.33	18,950.60	05/05/2004	32546 00260	26-27	1	1 016	FULLY REDEEMED
2012006499	10,495.45	0.00	10,495.45	09/11/2013	32546 00260	26-27	1	1 016	FULLY REDEEMED
2017004774	5,321.75	7,951.55	13,273.30	08/31/2018	32546 0031B	31B,32B	1	1 013	FULLY REDEEMED
2021005862	12,978.45	0.00	12,978.45	09/02/2022	32546 00380	38-40	1	1 013	FULLY REDEEMED
2022004499	18,520.24	0.00	18,520.24	03/13/2023	32546 00380	38-40	1	1 013	FULLY REDEEMED
2018004356	3,956.32	0.00	3,956.32	08/08/2019	32546 00600	60-61	1	1 013	FULLY REDEEMED

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1999003741	3,632.32	0.00	3,632.32	08/13/2003	32546 01190		1	1 016	FULLY REDEEMED
2000003421	3,865.41	0.00	3,865.41	08/05/2004	32546 01190		1	1 016	FULLY REDEEMED
2009003262	8,804.21	0.00	8,804.21	02/28/2011	32547 00270	27-28	1	1 013	FULLY REDEEMED
2010005462	7,094.44	0.00	7,094.44	02/28/2011	32547 00270	27-28	1	1 013	FULLY REDEEMED
2011005278	1,718.32	4,504.78	6,223.10	04/15/2014	32547 00270	27-28	1	1 013	FULLY REDEEMED
1991002046	732.94	8,755.19	9,488.13	04/02/1998	32548 00220	22-23,157	1	1 013	FULLY REDEEMED
1998003192	854.62	0.00	854.62	03/22/1999	32548 00220	22-23,157	1	1 013	FULLY REDEEMED
2020005518	4,621.87	0.00	4,621.87	02/10/2023	32548 00270	27-29	1	1 013	FULLY REDEEMED
2003002910	1,578.22	0.00	1,578.22	03/12/2004	32548 00330		1	1 013	FULLY REDEEMED
2022004500	12,737.00	0.00	12,737.00	07/12/2023	32548 00440	44-45	1	1 013	FULLY REDEEMED
2003002911	2,273.72	0.00	2,273.72	03/04/2004	32549 00320		1	1 013	FULLY REDEEMED
2011005280	6,685.81	0.00	6,685.81	10/01/2012	32549 00460	46-48,149	1	1 013	FULLY REDEEMED
2012005760	3,179.44	0.00	3,179.44	01/29/2015	32549 00460	46-48,149	1	1 013	FULLY REDEEMED
2005002960	45,774.91	0.00	45,774.91	06/30/2008	32551 00050	5-10	4	1 016	SETTLED/CLOSED
2010006208	58,412.56	81,346.47	139,759.03		32551 00050	5-10	4	1 016	SETTLED/CLOSED
1999003742	983.59	0.00	983.59	06/12/2003	32551 00110	11-13	1	1 016	FULLY REDEEMED
2017005445	2,466.23	0.00	2,466.23	04/11/2018	32551 00300	30-32	1	1 016	FULLY REDEEMED
2006003168	4,084.03	0.00	4,084.03	05/14/2007	32551 01380		1	1 016	FULLY REDEEMED
1997002961	1,561.20	0.00	1,561.20	04/09/1998	32551 01400		1	1 016	FULLY REDEEMED
2020006334	8,513.34	0.00	8,513.34		32552 00010	1-3	1	1 016	OPEN
1986002008	1,746.56	6,730.10	8,476.66	04/29/1988	32552 00040				FULLY REDEEMED
2006003169	5,305.76	0.00	5,305.76	05/22/2007	32552 00040	4-5	2	1 016	FULLY REDEEMED
1988001530	499.87	0.00	499.87	05/15/1989	32552 00110	11-13	1	1 016	FULLY REDEEMED
2003003249	1,593.31	0.00	1,593.31	04/08/2004	32552 00200		1	1 016	FULLY REDEEMED
2020006337	3,467.85	0.00	3,467.85	12/11/2023	32553 00030	3-4	1	1 016	FULLY REDEEMED
1986002009	2,950.32	0.00	2,950.32	06/22/1987	32553 00130				FULLY REDEEMED
1987002179	3,347.06	0.00	3,347.06	05/18/1988	32553 00130	13-17	1	1 016	FULLY REDEEMED
2002003159	5,099.80	0.00	5,099.80	12/24/2003	32553 00220	22-23	1	1 016	FULLY REDEEMED

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2006003170	2,100.94	3,596.84	5,697.78	03/31/2008	32553 00220	22-23	1	1 016	FULLY REDEEMED
2007003870	2,136.04	18,488.13	20,624.17	12/30/2008	32553 00220	22-23	1	1 016	FULLY REDEEMED
2014005892	8,647.47	0.00	8,647.47	03/24/2015	32553 00260	26-27	1	1 016	FULLY REDEEMED
2022005151	6,363.75	0.00	6,363.75		32553 00260	26-27	1	1 016	OPEN
2023004878	8,412.48	0.00	8,412.48		32553 00260	26-27	1	1 016	OPEN
2004002841	5,647.50	0.00	5,647.50	03/18/2005	32553 01280		1	1 016	FULLY REDEEMED
2008004396	7,525.74	0.00	7,525.74	03/25/2009	32553 01280		1	1 016	FULLY REDEEMED
2009003701	3,996.67	4,778.98	8,775.65	12/20/2010	32553 01280		1	1 016	FULLY REDEEMED
2011005955	8,201.82	7,666.29	15,868.11	03/20/2013	32553 01280		1	1 016	FULLY REDEEMED
2014005893	5,368.14	0.00	5,368.14	09/30/2015	32553 01280		1	1 016	FULLY REDEEMED
2019005405	15,287.49	15,242.71	30,530.20		32553 01300		1	1 016	OPEN
2007003871	1,637.44	0.00	1,637.44	11/18/2008	32555 00200	20-21	1	1 016	FULLY REDEEMED
2011005956	6,255.71	0.00	6,255.71	08/08/2012	32555 00200	20-21	1	1 016	FULLY REDEEMED
2003003250	2,365.89	0.00	2,365.89	01/31/2006	32556 00070		4	1 016	FULLY REDEEMED
2005002961	11,955.43	0.00	11,955.43	04/27/2006	32556 00070	7-9	4	1 016	FULLY REDEEMED
2011005957	7,685.01	0.00	7,685.01	05/01/2012	32556 00070	7-9	4	1 016	FULLY REDEEMED
2016005317	3,907.83	0.00	3,907.83	05/22/2017	32556 00070	7-9	4	1 016	FULLY REDEEMED
2019005406	4,968.81	0.00	4,968.81	08/17/2020	32556 00070	7-9	4	1 016	FULLY REDEEMED
2020006342	5,812.86	14,674.90	20,487.76	05/24/2024	32556 00070	7-9	4	1 016	FULLY REDEEMED
2021006767	13,340.81	0.00	13,340.81	04/27/2022	32556 00070	7-9	4	1 016	PYRAMID
2023004879	16,516.94	0.00	16,516.94		32556 00070	7-9	4	1 016	OPEN
2005002962	10,550.45	0.00	10,550.45	03/28/2012	32556 00100		4	1 016	FULLY REDEEMED
2011005958	9,248.30	0.00	9,248.30	05/01/2012	32556 00100		4	1 016	FULLY REDEEMED
2016005318	4,816.48	0.00	4,816.48	04/17/2017	32556 00100		4	1 016	FULLY REDEEMED
2010006209	4,670.90	0.00	4,670.90	09/20/2011	32556 00110	11-12	1	1 016	FULLY REDEEMED
2011005959	4,957.60	0.00	4,957.60	07/31/2012	32556 00110	11-12	1	1 016	FULLY REDEEMED
2012006500	3,426.79	0.00	3,426.79	04/04/2017	32556 00110	11-12	1	1 016	FULLY REDEEMED
2013006166	9,589.29	5,991.72	15,581.01	07/23/2018	32556 00110	11-12	1	1 016	FULLY REDEEMED
2014005894	3,786.98	19,407.57	23,194.55	04/04/2017	32556 00110	11-12	1	1 016	FULLY REDEEMED
2004002842	1,589.07	0.00	1,589.07	04/27/2005	32556 00160	16-18	1	1 016	FULLY REDEEMED
2003003251	4,313.80	0.00	4,313.80	05/10/2004	32556 01200		1	1 016	FULLY REDEEMED
2008004397	1,551.04	0.00	1,551.04	06/04/2009	32556 01200		1	1 016	FULLY REDEEMED
2005002963	1,314.63	0.00	1,314.63	03/17/2006	32556 01220		1	1 016	FULLY REDEEMED
2009003702	4,036.25	0.00	4,036.25	03/29/2011	32556 01230		1	1 016	FULLY REDEEMED



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2010006210	8,141.87	0.00	8,141.87	03/24/2011	32556 01230		1	1 016	FULLY REDEEMED
1992002328	8,529.32	0.00	8,529.32	08/25/1993	32557 00050	5-6	4	1 016	FULLY REDEEMED
1993002584	8,886.94	0.00	8,886.94	04/17/1995	32557 00050	5-6	4	1 016	FULLY REDEEMED
1998003528	5,543.73	0.00	5,543.73	12/03/1999	32557 00050	5-6	4	1 016	FULLY REDEEMED
1999003743	11,563.29	6,358.79	17,922.08	02/14/2002	32557 00050	5-6	4	1 016	FULLY REDEEMED
2004002843	1,105.84	0.00	1,105.84	05/19/2005	32557 00090	9-10	1	1 016	FULLY REDEEMED
2006003172	1,218.75	0.00	1,218.75	01/30/2009	32557 00090	9-10	1	1 016	FULLY REDEEMED
2007003872	7,514.29	0.00	7,514.29	01/30/2009	32557 00090	9-10	1	1 016	FULLY REDEEMED
2011005960	7,954.93	0.00	7,954.93	06/26/2013	32557 00090	9-10	1	1 016	FULLY REDEEMED
2012006501	7,811.57	0.00	7,811.57	06/26/2013	32557 00090	9-10	1	1 016	FULLY REDEEMED
2013006167	7,382.87	0.00	7,382.87	02/19/2016	32557 00090	9-10	1	1 016	FULLY REDEEMED
2014005895	7,785.04	0.00	7,785.04	02/19/2016	32557 00090	9-10	1	1 016	FULLY REDEEMED
2015005855	8,090.55	0.00	8,090.55	02/15/2018	32557 00090	9-10	1	1 016	FULLY REDEEMED
2016005319	8,287.46	8,276.44	16,563.90	12/28/2018	32557 00090	9-10	1	1 016	FULLY REDEEMED
2005002964	2,050.89	0.00	2,050.89	04/20/2006	32558 00260	26-27	1	1 016	FULLY REDEEMED
2005002965	3,688.64	0.00	3,688.64	03/19/2008	32558 00280	28-32,125	4	1 016	FULLY REDEEMED
2015005856	4,969.36	0.00	4,969.36	02/25/2016	32558 00390	39-41	1	1 016	FULLY REDEEMED
2012006503	1,685.59	0.00	1,685.59	05/10/2013	32559 00220	22-23	1	1 016	FULLY REDEEMED
2008004398	1,423.65	0.00	1,423.65	04/15/2009	32559 00440	44-45	1	1 016	FULLY REDEEMED
1985002702	875.53	463.10	1,338.63	09/15/1986	32559 00750				FULLY REDEEMED
1988001531	1,096.80	0.00	1,096.80	05/30/1989	32559 00750	75-77	1	1 016	FULLY REDEEMED
1990002540	1,284.58	0.00	1,284.58	05/31/1991	32559 00750	75-77	1	1 016	FULLY REDEEMED
1996003220	695.06	0.00	695.06	05/22/1997	32559 00750	75-77	1	1 016	FULLY REDEEMED
2019005407	3,046.61	0.00	3,046.61	03/12/2020	32559 00830	83-84	1	1 016	FULLY REDEEMED
2022005154	8,595.57	0.00	8,595.57	03/20/2023	32559 00830	83-84	1	1 016	FULLY REDEEMED
2014005896	1,436.41	0.00	1,436.41	09/04/2015	32559 01060	106-107	1	1 016	FULLY REDEEMED
2017005446	4,978.43	0.00	4,978.43	06/11/2018	32559 01060	106-107	1	1 016	FULLY REDEEMED
2018004923	3,454.30	0.00	3,454.30	05/28/2019	32559 01060	106-107	1	1 016	FULLY REDEEMED
2007003873	1,684.13	5,768.96	7,453.09	11/13/2008	32559 01080	108-109	1	1 016	FULLY REDEEMED
2006003173	4,534.40	0.00	4,534.40	04/18/2007	32559 02100		1	1 016	FULLY REDEEMED
2007003874	1,359.53	0.00	1,359.53	03/20/2008	32559 02100		1	1 016	FULLY REDEEMED
1987002180	363.47	0.00	363.47	03/10/1988	32559 02380		1	1 016	FULLY REDEEMED

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2013006170	1,570.82	0.00	1,570.82	03/09/2020	32559 02600	260-261	1	1 016	FULLY REDEEMED
2014005897	2,305.30	0.00	2,305.30	03/09/2020	32559 02600	260-261	1	1 016	FULLY REDEEMED
2016005322	2,155.83	0.00	2,155.83	07/30/2020	32559 02600	260-261	1	1 016	FULLY REDEEMED
2017005447	10,198.38	9,571.60	19,769.98	03/09/2020	32559 02600	260-261	1	1 016	FULLY REDEEMED
2011005963	1,753.57	0.00	1,753.57	01/14/2013	32559 03190		1	1 016	FULLY REDEEMED
1999003744	8,228.33	0.00	8,228.33	06/29/2000	32559 03240	324	1	1 016	FULLY REDEEMED
2000003423	3,801.99	18,977.92	22,779.91	08/27/2003	32559 03240	324	1	1 016	FULLY REDEEMED
2003003252	4,563.87	0.00	4,563.87	03/05/2004	32559 03240		1	1 016	FULLY REDEEMED
2004002844	2,175.15	0.00	2,175.15	05/05/2005	32559 03240	324	1	1 016	FULLY REDEEMED
2006003174	1,889.15	0.00	1,889.15	06/15/2007	32559 03260		1	1 016	FULLY REDEEMED
1997002962	1,329.30	1,812.24	3,141.54	08/03/1998	32560 00130	13-14	1	1 016	FULLY REDEEMED
2006003175	4,445.30	0.00	4,445.30	05/17/2007	32560 00130	13-14	1	1 016	FULLY REDEEMED
2007003876	6,969.23	4,307.83	11,277.06	02/11/2009	32560 00130	13-14	1	1 016	FULLY REDEEMED
2006003176	3,500.63	0.00	3,500.63	08/08/2008	32560 00170	17-18	1	1 016	FULLY REDEEMED
2007003877	8,193.53	0.00	8,193.53	08/08/2008	32560 00170	17-18	1	1 016	FULLY REDEEMED
2009003703	9,470.55	0.00	9,470.55	06/18/2010	32560 00170	17-18	1	1 016	FULLY REDEEMED
2020006345	9,192.83	0.00	9,192.83	05/06/2022	32560 00310	31-32	4	1 016	PYRAMID
2021006768	32,850.60	10,112.11	42,962.71	12/19/2023	32560 00310	31-32	4	1 016	FULLY REDEEMED
2022005155	30,575.59	0.00	30,575.59	12/19/2023	32560 00310	31-32	4	1 016	FULLY REDEEMED
2020006348	6,801.91	89,711.43	96,513.34	02/01/2024	32560 00330	33-34	4	1 016	FULLY REDEEMED
2021006771	28,447.98	0.00	28,447.98	06/13/2022	32560 00330	33-34	4	1 016	PYRAMID
2020006349	2,200.69	0.00	2,200.69	05/06/2022	32560 00350	35-36	4	1 016	PYRAMID
2021006772	8,174.67	2,420.76	10,595.43	04/25/2023	32560 00350	35-36	4	1 016	FULLY REDEEMED
2022005156	8,157.12	21,240.21	29,397.33		32560 00350	35-36	4	1 016	OPEN
2020006350	2,745.38	16,975.41	19,720.79		32560 00410	41-42	4	1 016	OPEN
2021006773	5,405.80	0.00	5,405.80	06/13/2022	32560 00410	41-42	4	1 016	PYRAMID
2020006353	2,140.48	23,511.03	25,651.51		32560 00430	43-44	4	1 016	OPEN
2021006775	7,867.02	0.00	7,867.02	06/13/2022	32560 00430	43-44	4	1 016	PYRAMID
2022005157	11,211.49	9,907.28	21,118.77		32560 00470	47-50	1	1 016	OPEN
2006003177	543.91	0.00	543.91	05/23/2012	32560 00590	59-60	1	1 016	FULLY REDEEMED
2007003878	768.12	0.00	768.12	04/29/2009	32560 00590	59-60	1	1 016	FULLY REDEEMED
2008004399	771.94	1,779.20	2,551.14	01/31/2012	32560 00590	59-60	1	1 016	FULLY REDEEMED
1997002963	141.57	0.00	141.57	07/22/1998	32560 00630	63-64	4	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Age	Count	Code	Status
1999003745	454.24	0.00		454.24	06/12/2000	32560	00630	63-64	4	1 016	FULLY REDEEMED
2018004924	8,816.92	0.00		8,816.92	03/27/2019	32560	00650	65-66	1	1 016	FULLY REDEEMED
2012006504	6,634.09	0.00		6,634.09	03/25/2014	32560	00670	67-68	1	1 016	FULLY REDEEMED
2013006171	9,354.23	0.00		9,354.23	03/25/2014	32560	00670	67-68	1	1 016	FULLY REDEEMED
1995002604	930.48	0.00		930.48	12/18/1998	32560	00750	75-76	1	1 016	FULLY REDEEMED
1996003221	6,211.50	4,649.22		10,860.72	04/21/1999	32560	00750	75-76	1	1 016	FULLY REDEEMED
1998003529	996.57	0.00		996.57	05/06/1999	32560	00750	75-76	1	1 016	FULLY REDEEMED
1999003746	2,530.42	0.00		2,530.42	03/10/2000	32560	00750	75-76	1	1 016	FULLY REDEEMED
2005002966	1,643.69	0.00		1,643.69	05/25/2006	32560	00750	75-76	1	1 016	FULLY REDEEMED
2006003178	1,680.74	0.00		1,680.74	06/26/2007	32560	00750	75-76	1	1 016	FULLY REDEEMED
2009003704	6,588.28	0.00		6,588.28	04/02/2010	32560	00750	75-76	1	1 016	FULLY REDEEMED
2017005448	23,933.06	0.00		23,933.06	02/21/2018	32561	00190	19-20	4	1 016	FULLY REDEEMED
2006003179	5,443.29	9,955.71		15,399.00	02/11/2009	32561	00280	28-30	1	1 016	FULLY REDEEMED
1989002078	4,167.43	2,063.84		6,231.27	02/01/1991	32561	01180		2	1 016	FULLY REDEEMED
1988001532	1,350.10	0.00		1,350.10	06/02/1989	32561	01560		1	1 016	FULLY REDEEMED
2007003879	7,523.67	0.00		7,523.67	05/07/2008	32562	00300	30-33	4	1 016	FULLY REDEEMED
2008004400	12,725.50	0.00		12,725.50	07/31/2009	32562	00300	30-33	4	1 016	FULLY REDEEMED
2010006214	13,110.50	0.00		13,110.50	01/24/2012	32562	00300	30-33	4	1 016	FULLY REDEEMED
2014005898	222.56	0.00		222.56	08/14/2017	32562	00340	34-37	4	1 016	FULLY REDEEMED
2004002845	1,332.74	0.00		1,332.74	04/05/2005	32562	01260		1	1 016	FULLY REDEEMED
2010006215	27,864.29	0.00		27,864.29	03/28/2011	32563	00290	29-30	4	1 016	FULLY REDEEMED
2017005449	34,444.57	0.00		34,444.57	03/27/2018	32563	00290	29-30	4	1 016	FULLY REDEEMED
2019005409	48,809.79	0.00		48,809.79	01/19/2023	32563	00290	29-30	4	1 016	FULLY REDEEMED
2020006355	49,193.33	21,385.31		70,578.64	01/19/2023	32563	00290	29-30	4	1 016	FULLY REDEEMED
2021006777	46,508.76	0.00		46,508.76	01/19/2023	32563	00290	29-30	4	1 016	FULLY REDEEMED
2003003253	824.22	0.00		824.22	05/17/2004	32563	00570		1	1 016	FULLY REDEEMED
2008004401	4,052.03	0.00		4,052.03	06/16/2009	32563	00570	57-58	1	1 016	FULLY REDEEMED
2013006173	11,278.82	0.00		11,278.82	03/27/2018	32563	00570	57-58	1	1 016	FULLY REDEEMED
2014005899	9,120.65	0.00		9,120.65	03/27/2018	32563	00570	57-58	1	1 016	FULLY REDEEMED
2015005858	9,178.48	0.00		9,178.48	03/27/2018	32563	00570	57-58	1	1 016	FULLY REDEEMED
2018004926	1,926.93	0.00		1,926.93	06/06/2019	32563	00570	57-58	1	1 016	FULLY REDEEMED
1987002181	675.72	1,748.34		2,424.06	03/02/1989	32563	00630	63-64	4	1 016	FULLY REDEEMED

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1984002036	2,466.54	1,404.26	3,870.80	08/12/1986	32563	00650				FULLY REDEEMED
1986002010	1,344.40	0.00	1,344.40	06/18/1987	32563	00650				FULLY REDEEMED
1989002079	3,683.98	0.00	3,683.98	05/04/1990	32563	00650	65-66	4	1 016	FULLY REDEEMED
1993002588	6,692.34	3,871.62	10,563.96	01/31/1995	32563	00650	65-66	4	1 016	FULLY REDEEMED
1995002605	6,919.03	0.00	6,919.03	11/08/1996	32563	00650	65-66	4	1 016	FULLY REDEEMED
1996003222	8,071.30	0.00	8,071.30	09/04/1997	32563	00650	65-66	4	1 016	FULLY REDEEMED
1997002964	8,307.73	8,508.92	16,816.65	11/06/2002	32563	00650	65-66	4	1 016	FULLY REDEEMED
1999003747	8,682.14	14,949.37	23,631.51		32563	00650	65-66	4	1 016	SETTLED/CLOSED
2000003424	4,015.67	0.00	4,015.67	10/28/2002	32563	00650	65-66	4	1 016	FULLY REDEEMED
1990002541	1,356.47	0.00	1,356.47	04/15/1992	32563	00700		1	1 016	FULLY REDEEMED
2007003880	844.23	0.00	844.23	09/27/2009	32564	00490				FULLY REDEEMED
2015005859	10,690.84	0.00	10,690.84	04/21/2017	32564	00490	49-51	1	1 016	FULLY REDEEMED
2016005325	16,413.95	0.00	16,413.95	04/21/2017	32564	00490	49-51	1	1 016	FULLY REDEEMED
2019005410	18,999.71	0.00	18,999.71	11/12/2020	32564	00490	49-51	1	1 016	FULLY REDEEMED
2007003881	246.25	13,058.45	13,304.70		32564	00500	50-51	1	1 016	SETTLED/CLOSED
2006003180	5,121.93	0.00	5,121.93	05/05/2008	32564	00520	52-55	1	1 016	FULLY REDEEMED
2007003882	10,752.70	0.00	10,752.70	05/05/2008	32564	00520	52-55	1	1 016	FULLY REDEEMED
2008004402	10,612.72	0.00	10,612.72	03/19/2009	32564	00520	52-55	1	1 016	FULLY REDEEMED
2009003705	5,566.76	0.00	5,566.76	03/10/2011	32564	00520	52-55	1	1 016	FULLY REDEEMED
2010006217	11,900.97	0.00	11,900.97	03/10/2011	32564	00520	52-55	1	1 016	FULLY REDEEMED
2018004927	8,759.28	0.00	8,759.28	02/26/2019	32564	00520	52-55	1	1 016	FULLY REDEEMED
2009003706	2,734.54	0.00	2,734.54	06/29/2010	32565	00440		1	1 016	FULLY REDEEMED
2022005159	3,481.92	0.00	3,481.92	04/26/2023	32565	00570	57-59	1	1 016	FULLY REDEEMED
2009003707	199.95	0.00	199.95	06/29/2010	32565	01430		1	1 016	FULLY REDEEMED
2003003254	17,894.71	0.00	17,894.71	03/24/2005	32565	02460		4	1 016	FULLY REDEEMED
2004002846	18,037.96	0.00	18,037.96	03/24/2005	32565	02460		4	1 016	FULLY REDEEMED
2019005411	7,603.98	0.00	7,603.98	10/03/2023	32566	00010	1-6	4	1 016	FULLY REDEEMED
2016005326	1,499.28	0.00	1,499.28	08/07/2018	32566	00430	43-44	1	1 016	FULLY REDEEMED
2003003255	2,688.16	2,975.93	5,664.09	05/24/2005	32566	00450		1	1 016	FULLY REDEEMED
2004002847	1,933.41	0.00	1,933.41	05/24/2005	32566	00450	45-46	1	1 016	FULLY REDEEMED
2018004928	2,584.84	0.00	2,584.84	05/06/2019	32567	00060	6-7	1	1 016	FULLY REDEEMED
2006003181	3,373.16	0.00	3,373.16	12/17/2007	32567	00250	25-27	1	1 016	FULLY REDEEMED

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2004002848	1,992.53	0.00	1,992.53	04/25/2005	32567 00380	38-41	1	1 016	FULLY REDEEMED
2001003232	2,261.81	0.00	2,261.81	05/20/2002	32567 00420	42-43	1	1 016	FULLY REDEEMED
2004002849	1,609.82	0.00	1,609.82	03/23/2006	32567 00440	44-45	1	1 016	FULLY REDEEMED
2005002967	2,017.79	0.00	2,017.79	03/23/2006	32567 00440	44-45	1	1 016	FULLY REDEEMED
2008004403	6,017.18	0.00	6,017.18	07/30/2009	32567 00440	44-45	1	1 016	FULLY REDEEMED
2017005451	5,806.04	0.00	5,806.04	03/12/2018	32567 00440	44-45	1	1 016	FULLY REDEEMED
2023004881	57,521.33	0.00	57,521.33		32567 00440	44-45	1	1 016	OPEN
2014005900	10,643.23	21,302.13	31,945.36	03/02/2017	32567 00590	59-62	1	1 016	FULLY REDEEMED
1999003749	12,203.64	86,606.64	98,810.28	07/29/2003	32568 00010	1-6,65-66	4	1 016	FULLY REDEEMED
2023004882	5,441.61	0.00	5,441.61		32568 00180	18-19, 121	1	1 016	OPEN
2013006175	326.77	0.00	326.77	03/26/2014	32568 00310	31-32	1	1 016	FULLY REDEEMED
2017005452	1,640.24	0.00	1,640.24	12/30/2019	32568 00310	31-32	1	1 016	FULLY REDEEMED
2018004929	1,698.64	1,540.65	3,239.29	12/30/2019	32568 00310	31-32	1	1 016	FULLY REDEEMED
2013006176	287.17	0.00	287.17	03/26/2014	32568 00330		1	1 016	FULLY REDEEMED
2017005453	1,343.35	0.00	1,343.35	12/30/2019	32568 00330		1	1 016	FULLY REDEEMED
2018004930	1,391.36	1,232.83	2,624.19	12/30/2019	32568 00330		1	1 016	FULLY REDEEMED
2011005971	5,955.87	0.00	5,955.87	07/12/2012	32568 00340	34-36	1	1 016	FULLY REDEEMED
2012006510	2,973.14	0.00	2,973.14	07/17/2013	32568 00340	34-36	1	1 016	FULLY REDEEMED
2013006177	1,629.13	0.00	1,629.13	03/26/2014	32568 00340	34-36	1	1 016	FULLY REDEEMED
2015005865	10,419.44	0.00	10,419.44	05/11/2016	32568 00340	34-36	1	1 016	FULLY REDEEMED
2001003233	4,554.42	0.00	4,554.42	04/01/2002	32568 00600	60-64	1	1 016	FULLY REDEEMED
2016005328	11,140.06	0.00	11,140.06	05/05/2017	32568 00600	60-64	1	1 016	FULLY REDEEMED
2022005161	6,952.89	0.00	6,952.89	06/28/2023	32569 00010	1-8,10-14,109,209	4	1 016	FULLY REDEEMED
2023004883	7,395.30	0.00	7,395.30	05/03/2024	32569 00010	1-8,10-14,109,209	4	1 016	FULLY REDEEMED
1994002497	9,681.68	0.00	9,681.68	11/20/1995	32570 00080	8-12	4	1 016	FULLY REDEEMED
1997002965	7,267.68	21,932.87	29,200.55	04/13/1999	32570 00080	8-12	4	1 016	FULLY REDEEMED
2004002850	6,971.40	0.00	6,971.40	03/01/2005	32570 00540	54-56	1	1 016	FULLY REDEEMED
2012006511	1,695.97	0.00	1,695.97	07/30/2013	32571 00420	42-47	1	1 016	FULLY REDEEMED
2018004931	5,598.16	0.00	5,598.16	10/31/2021	32572 00590	59-62	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2019005412	4,205.48	0.00	4,205.48	03/12/2020	32573	00010	1-6	1	1 016 FULY REDEEMED
1998003530	1,487.98	0.00	1,487.98	05/20/1999	32573	00070	7-12	1	1 016 FULY REDEEMED
2019005413	3,015.70	0.00	3,015.70	03/12/2020	32573	00070	7-12	1	1 016 FULY REDEEMED
2022005163	5,543.46	0.00	5,543.46	05/26/2023	32573	00070	7-12	1	1 016 FULY REDEEMED
2002003160	505.27	3,616.73	4,122.00	03/01/2004	32573	00790		1	1 016 FULY REDEEMED
2001003234	1,958.11	5,442.60	7,400.71	08/12/2002	32574	00010	1-6	1	1 016 FULY REDEEMED
2020006358	42,276.95	0.00	42,276.95	08/12/2022	32574	00010	1-6	2	1 016 FULY REDEEMED
2021006778	30,212.56	0.00	30,212.56	08/12/2022	32574	00010	1-6	2	1 016 FULY REDEEMED
2000003425	741.29	3,154.64	3,895.93	03/07/2002	32574	00660	66,165	1	1 016 FULY REDEEMED
2005002968	2,851.26	0.00	2,851.26	03/10/2006	32574	00660	66,165	1	1 016 FULY REDEEMED
2000003426	204.83	876.50	1,081.33	01/23/2003	32574	00670	67-68	4	1 016 FULY REDEEMED
2005002969	277.48	0.00	277.48	03/10/2006	32574	00670	67-68	1	1 016 FULY REDEEMED
1995002606	685.71	0.00	685.71	03/29/1996	32575	00050	5-6	4	1 016 FULY REDEEMED
1995002607	621.57	0.00	621.57	03/29/1996	32575	00070	7-8	4	1 016 FULY REDEEMED
1998003531	856.03	0.00	856.03	05/11/1999	32575	00070	7-8	4	1 016 FULY REDEEMED
2021006782	3,434.06	0.00	3,434.06	05/23/2022	32575	00570	57-59	1	1 016 FULY REDEEMED
1999003750	987.23	0.00	987.23	03/17/2000	32575	00600	60-62	1	1 016 FULY REDEEMED
2009003708	3,384.21	0.00	3,384.21	05/13/2010	32575	00730	73-74	1	1 016 FULY REDEEMED
1986002011	988.10	0.00	988.10	06/08/1987	32575	00750			FULY REDEEMED
2020006359	3,785.54	0.00	3,785.54	10/28/2022	32575	00790	79-80	1	1 016 FULY REDEEMED
2021006783	3,377.65	0.00	3,377.65	10/28/2022	32575	00790	79-80	1	1 016 FULY REDEEMED
2007003883	2,086.31	0.00	2,086.31	07/26/2010	32576	00130	13,14	1	1 016 SETTLED/CLOSED
2019005415	7,619.80	0.00	7,619.80	09/04/2020	32576	00130	13,14	1	1 016 FULY REDEEMED
2021006784	8,012.67	5,031.61	13,044.28	01/19/2023	32576	00130	13,14	1	1 016 FULY REDEEMED
2021006786	839.67	479.22	1,318.89	04/25/2023	32576	00190		1	1 016 FULY REDEEMED
2022005164	439.42	2,446.02	2,885.44		32576	00190		1	1 016 OPEN
2007003884	1,456.93	0.00	1,456.93	04/30/2008	32576	00610	61-63	1	1 016 FULY REDEEMED
2007003885	1,520.71	0.00	1,520.71	11/25/2008	32576	00640	64-66	1	1 016 FULY REDEEMED
2004002852	5,387.89	0.00	5,387.89	05/19/2005	32576	01330		2	1 016 FULY REDEEMED

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1991002238	7,797.27	0.00	7,797.27	12/17/1992	32576 01350		4	1 016	FULLY REDEEMED
1993002589	6,170.18	0.00	6,170.18	04/25/1994	32576 01350		4	1 016	FULLY REDEEMED
1994002498	5,588.43	0.00	5,588.43	08/17/1995	32576 01350		4	1 016	FULLY REDEEMED
2017005454	3,368.89	0.00	3,368.89	06/13/2018	32577 00130	13-17	1	1 016	FULLY REDEEMED
1999003751	1,154.63	0.00	1,154.63	07/16/2001	32577 00270	27-30,240	1	1 016	FULLY REDEEMED
2000003428	6,526.49	0.00	6,526.49	07/16/2001	32577 00270	27-30,240	1	1 016	FULLY REDEEMED
2005002970	1,506.01	0.00	1,506.01	08/15/2006	32577 00270	27-30,240	1	1 016	FULLY REDEEMED
2022005165	4,154.37	0.00	4,154.37		32577 00660	66-68	1	1 016	OPEN
2023004887	7,993.95	0.00	7,993.95		32577 00660	66-68	1	1 016	OPEN
1997002966	163.43	0.00	163.43	08/31/1998	32578 00180	18-20	4	1 016	FULLY REDEEMED
2003003256	1,546.00	0.00	1,546.00	03/04/2004	32578 00550		1	1 016	FULLY REDEEMED
1999003752	355.83	0.00	355.83	01/26/2001	32578 00600	60-61	1	1 016	FULLY REDEEMED
2010006221	1,923.84	0.00	1,923.84	05/02/2011	32578 00780	78,87	1	1 016	FULLY REDEEMED
1990002542	4,385.57	9,202.48	13,588.05		32578 00830		4	1 016	SETTLED/CLOSED
1992002333	10,199.34	5,698.32	15,897.66	06/20/1994	32578 00830		4	1 016	FULLY REDEEMED
1993002590	4,490.59	6,307.86	10,798.45	06/20/1994	32578 00830		4	1 016	FULLY REDEEMED
2021006787	2,428.52	0.00	2,428.52	05/31/2022	32579 00350	35-40	1	1 016	FULLY REDEEMED
2006003182	6,277.19	0.00	6,277.19	02/17/2009	32579 00530	53-56	1	1 016	FULLY REDEEMED
2000003429	4,380.98	2,639.11	7,020.09	08/19/2002	32579 00730		1	1 016	FULLY REDEEMED
2001003236	4,591.48	10,630.76	15,222.24	12/29/2003	32579 00730		1	1 016	FULLY REDEEMED
2002003162	1,975.84	3,097.60	5,073.44	12/29/2003	32579 00730		1	1 016	FULLY REDEEMED
2005002971	7,885.37	5,826.35	13,711.72	03/30/2007	32580 00280	28-30	1	1 016	FULLY REDEEMED
2006003183	3,412.84	17,242.60	20,655.44	03/30/2007	32580 00280	28-30	1	1 016	FULLY REDEEMED
2007003886	9,905.56	6,185.75	16,091.31	06/12/2009	32580 00280	28-30	1	1 016	FULLY REDEEMED
2008004404	3,506.44	37,051.96	40,558.40		32580 00280	28-30	1	1 016	SETTLED/CLOSED
2009003709	3,759.00	0.00	3,759.00	04/23/2010	32580 00280	28-30	1	1 016	FULLY REDEEMED
2010006223	3,809.52	6,104.28	9,913.80	04/05/2012	32580 00280	28-30	1	1 016	FULLY REDEEMED
2011005972	3,612.67	0.00	3,612.67	04/05/2012	32580 00280	28-30	1	1 016	FULLY REDEEMED
1994002499	3,938.07	0.00	3,938.07	05/15/1995	32580 00330	33-34	1	1 016	FULLY REDEEMED
2022005166	11,121.72	6,706.73	17,828.45		32580 00660		1	1 016	OPEN
2006003184	23,066.11	0.00	23,066.11	04/18/2007	32580 00710		4	1 016	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Current ID	Term	Count	Rate	Status
1997002967	5,288.99	8,303.60	13,592.59	08/26/1999	32581	00320	32-38	1	1	016	FULLY REDEEMED
2002003163	6,195.47	3,558.10	9,753.57	11/04/2003	32581	00320	32-38	1	1	016	FULLY REDEEMED
1988001533	3,006.13	0.00	3,006.13	09/22/1994	32581	01020		4	1	016	FULLY REDEEMED
2012006513	2,473.39	0.00	2,473.39	05/31/2013	32582	00070	7-8	4	1	016	FULLY REDEEMED
2022005167	4,154.13	4,961.09	9,115.22		32582	00070	7-8	4	1	016	OPEN
2013006180	4,969.02	6,561.20	11,530.22	04/13/2016	32582	00090	9-12	1	1	016	FULLY REDEEMED
2014005901	3,397.86	10,657.01	14,054.87	04/13/2016	32582	00090	9-12	1	1	016	FULLY REDEEMED
2015005867	3,612.37	0.00	3,612.37	04/11/2016	32582	00090	9-12	1	1	016	PYRAMID
2020006361	9,104.78	0.00	9,104.78	04/19/2022	32582	00090	9-12	1	1	016	FULLY REDEEMED
2021006790	12,701.34	0.00	12,701.34	04/19/2022	32582	00090	9-12	1	1	016	FULLY REDEEMED
2023004888	4,450.73	0.00	4,450.73		32582	00090	9-12	1	1	016	OPEN
2010006226	4,927.01	4,433.03	9,360.04	02/20/2013	32582	00130	13-14	1	1	016	FULLY REDEEMED
2014005902	4,998.91	7,677.78	12,676.69	03/28/2016	32582	00130	13-14	1	1	016	FULLY REDEEMED
2000003430	3,645.86	11,542.52	15,188.38	02/09/2005	32582	00220	22-24	1	1	016	FULLY REDEEMED
2002003164	3,227.84	0.00	3,227.84	02/22/2005	32582	00220	22-24	1	1	016	FULLY REDEEMED
2003003257	9,162.50	0.00	9,162.50	02/22/2005	32582	00220		1	1	016	FULLY REDEEMED
2005002972	1,462.46	0.00	1,462.46	09/30/2006	32582	00250	25-28	1	1	016	FULLY REDEEMED
2014005903	1,513.45	0.00	1,513.45	06/25/2015	32582	00490	49-53	1	1	016	FULLY REDEEMED
2006003185	235.47	1,173.76	1,409.23		32582	00610		1	1	016	SETTLED/CLOSED
2009003710	756.52	0.00	756.52	09/23/2015	32582	00610		1	1	016	FULLY REDEEMED
2010006227	781.19	668.88	1,450.07	09/23/2015	32582	00610		1	1	016	FULLY REDEEMED
2012006516	980.97	0.00	980.97	09/23/2015	32582	00610		1	1	016	FULLY REDEEMED
2013006181	1,035.87	0.00	1,035.87	09/23/2015	32582	00610		1	1	016	FULLY REDEEMED
2007003887	4,802.22	0.00	4,802.22	05/23/2008	32583	00160	16-19	1	1	016	FULLY REDEEMED
2006003186	6,922.50	0.00	6,922.50	03/26/2007	32583	00250	25-29	1	1	016	FULLY REDEEMED
2008004405	7,182.89	0.00	7,182.89	04/28/2009	32583	00250	25-29	1	1	016	FULLY REDEEMED
2010006228	10,841.25	0.00	10,841.25	03/22/2012	32583	00250	25-29	1	1	016	FULLY REDEEMED
2011005974	10,895.37	0.00	10,895.37	03/22/2012	32583	00250	25-29	1	1	016	FULLY REDEEMED
1993002592	7,298.92	4,024.39	11,323.31	08/16/1995	32584	00010	1-7	1	1	016	FULLY REDEEMED
1994002500	3,301.90	0.00	3,301.90	08/16/1995	32584	00010	1-7	1	1	016	FULLY REDEEMED
2016005332	13,528.23	0.00	13,528.23	03/29/2019	32584	00010	1-7	1	1	016	FULLY REDEEMED
1986002012	1,661.40	0.00	1,661.40	06/08/1987	32584	00080					FULLY REDEEMED
2009003711	1,564.79	0.00	1,564.79	03/16/2010	32584	00260	26-27	1	1	016	FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Pyrm	Term	Count	Code	Status
2010006230	4,582.70	0.00		4,582.70	03/28/2011	32584	00260	26-27	1	1 016	FULLY REDEEMED
2017005456	26,779.79	0.00		26,779.79	12/04/2019	32585	00010	1-6	4	1 016	FULLY REDEEMED
2008004406	2,121.12	0.00		2,121.12	04/16/2009	32585	00290	29-32	1	1 016	FULLY REDEEMED
2009003712	6,292.55	0.00		6,292.55	03/16/2010	32585	00290	29-32	1	1 016	FULLY REDEEMED
2010006231	11,003.39	0.00		11,003.39	03/14/2011	32585	00290	29-32	1	1 016	FULLY REDEEMED
2022005169	5,146.01	0.00		5,146.01	04/07/2023	32586	00010	1-6, 46	4	1 016	FULLY REDEEMED
2023004890	5,238.75	0.00		5,238.75		32586	00010	1-6, 46	4	1 016	OPEN
2006003187	2,353.51	0.00		2,353.51	05/23/2007	32586	00240	24-28	1	1 016	FULLY REDEEMED
1990002543	8,060.31	0.00		8,060.31	05/30/1991	32587	00010	1-12	4	1 016	FULLY REDEEMED
1994002501	25,146.38	0.00		25,146.38	07/28/1997	32587	00010	1-12	4	1 016	FULLY REDEEMED
1995002608	23,852.34	58,195.75		82,048.09	01/29/1998	32587	00010	1-12	4	1 016	FULLY REDEEMED
1996003223	27,903.08	0.00		27,903.08	07/08/1997	32587	00010	1-12	4	1 016	FULLY REDEEMED
2005002973	1,947.49	0.00		1,947.49	04/27/2006	32587	00220	22-23 & 48	1	1 016	FULLY REDEEMED
2008004407	11,141.53	0.00		11,141.53	08/11/2009	32587	00220	22-23 & 48	1	1 016	FULLY REDEEMED
2019005418	2,465.61	0.00		2,465.61	12/30/2021	32587	00220	22-23 & 48	1	1 016	FULLY REDEEMED
2019005419	5,272.96	0.00		5,272.96	03/24/2022	32588	00050	5-6	4	1 016	FULLY REDEEMED
2021006792	4,916.91	0.00		4,916.91	04/20/2022	32588	00050	5-6	4	1 016	FULLY REDEEMED
1987002182	197.28	0.00		197.28	06/01/1988	32588	00340	34-38	1	1 016	FULLY REDEEMED
2004002523	4,180.81	0.00		4,180.81	08/18/2005	32589	00070	7-8	1	1 013	FULLY REDEEMED
2005002619	3,200.41	0.00		3,200.41	03/08/2006	32589	00070	7-8	1	1 013	FULLY REDEEMED
1994002279	3,001.49	0.00		3,001.49	09/25/1995	32589	00140	14- 16,118C,118D,14 8	1	1 013	FULLY REDEEMED
1995002388	6,281.53	0.00		6,281.53	03/15/1996	32589	00140	14- 16,118C,118D,14 8	1	1 013	FULLY REDEEMED
1985002703	509.16	0.00		509.16	05/29/1986	32589	00300				FULLY REDEEMED
1994002280	9,221.57	0.00		9,221.57	05/30/1996	32590	00010	1-6,46	4	1 013	FULLY REDEEMED
1990002330	988.82	0.00		988.82	05/09/1991	32590	00170	17-20	1	1 013	FULLY REDEEMED
1997002649	1,803.65	4,248.17		6,051.82	03/01/1999	32590	00170	17-20	1	1 013	FULLY REDEEMED
2007003430	10,521.71	6,328.47		16,850.18	04/29/2009	32590	01320		1	1 013	FULLY REDEEMED
2008003865	4,159.74	33,036.66		37,196.40	07/22/2010	32590	01320		1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Age	Count	Status
2009003263	4,462.24	0.00	4,462.24	04/23/2010	32590	01320			1	1 013 FULLY REDEEMED
1995002389	10,343.79	23,675.64	34,019.43	11/28/1997	32590	01390			4	1 013 FULLY REDEEMED
1998003193	12,991.20	12,922.70	25,913.90	02/23/2001	32590	01390			4	1 013 FULLY REDEEMED
2000003117	15,001.19	6,274.49	21,275.68	04/11/2003	32590	01390			4	1 013 FULLY REDEEMED
2019004763	34,657.70	0.00	34,657.70	02/09/2021	32590	01390			4	1 013 FULLY REDEEMED
1985002447	2,098.26	0.00	2,098.26	09/25/1986	32591	00070				FULLY REDEEMED
2018004357	7,406.96	0.00	7,406.96	01/22/2020	32591	00300	30-34		1	1 013 FULLY REDEEMED
1993002310	3,068.05	0.00	3,068.05		32591	00400	40-44		1	1 013 SETTLED/CLOSED
1997002650	5,037.55	5,070.20	10,107.75	08/31/1999	32591	00400	40-44		1	1 013 FULLY REDEEMED
2000003118	4,286.42	1,160.14	5,446.56	09/27/2001	32591	00400	40-44		1	1 013 FULLY REDEEMED
2002002844	4,799.06	1,504.68	6,303.74	08/01/2003	32591	00400	40-44		1	1 013 FULLY REDEEMED
2010005464	1,896.62	0.00	1,896.62	01/20/2015	32592	00010	1-4		1	1 013 FULLY REDEEMED
2015005159	1,747.77	0.00	1,747.77	05/03/2018	32592	00180	18-21		1	1 013 FULLY REDEEMED
2015005160	8,950.47	0.00	8,950.47	03/28/2016	32592	00330	33-35		1	1 013 FULLY REDEEMED
2016004698	10,930.39	0.00	10,930.39	05/05/2017	32592	00330	33-35		1	1 013 FULLY REDEEMED
2017004778	7,432.53	0.00	7,432.53	03/12/2018	32592	00330	33-35		1	1 013 FULLY REDEEMED
1995002390	1,133.30	0.00	1,133.30	05/31/1996	32593	00010	1-7		4	1 013 FULLY REDEEMED
1996002890	2,811.99	0.00	2,811.99	11/20/1997	32593	00010	1-7		4	1 013 FULLY REDEEMED
1998003194	2,117.77	0.00	2,117.77	05/28/1999	32593	00010	1-7		4	1 013 FULLY REDEEMED
1995002391	1,923.57	0.00	1,923.57	05/31/1996	32593	00080	8-12		1	1 013 FULLY REDEEMED
1996002891	4,692.30	7,730.41	12,422.71	12/23/1998	32593	00080	8-12		1	1 013 FULLY REDEEMED
2002002845	1,413.53	4,131.86	5,545.39	09/22/2003	32593	00380			1	1 013 FULLY REDEEMED
2011005281	6,505.58	7,512.53	14,018.11	10/22/2014	32593	00380			1	1 013 FULLY REDEEMED
2007003431	1,649.63	0.00	1,649.63	04/29/2008	32594	00370			1	1 013 FULLY REDEEMED
2008003866	9,505.49	0.00	9,505.49	06/01/2009	32594	00370			1	1 013 FULLY REDEEMED
2018004359	2,182.01	0.00	2,182.01	08/02/2019	32594	00370			1	1 013 FULLY REDEEMED
1985002448	75.49	0.00	75.49	11/17/1986	32595	00230				FULLY REDEEMED
2011005282	1,931.75	0.00	1,931.75	12/17/2012	32596	00210	21-23		1	1 013 FULLY REDEEMED
2007003432	6,339.85	0.00	6,339.85	11/26/2008	32596	00270	27-31		1	1 013 FULLY REDEEMED
2009003264	7,286.61	0.00	7,286.61	04/27/2016	32596	00270	27-31		1	1 013 FULLY REDEEMED
2012005763	4,197.20	0.00	4,197.20	05/23/2017	32596	00270	27-31		1	1 013 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2016004699	4,380.79	0.00	4,380.79	01/18/2019	32596	00330	33-35,41	1 1 013	FULLY REDEEMED
2022004501	8,331.44	10,001.98	18,333.42	01/10/2024	32596	00370	37-40,42	1 1 013	FULLY REDEEMED
2009003713	5,651.37	0.00	5,651.37	01/11/2012	32597	01060	106-108,328	1 1 016	FULLY REDEEMED
2010006232	8,617.79	0.00	8,617.79	01/11/2012	32597	01060	106-108,328	1 1 016	FULLY REDEEMED
2012006520	1,536.31	0.00	1,536.31	04/08/2015	32597	01060	106-108,328	1 1 016	FULLY REDEEMED
2003003258	1,289.03	0.00	1,289.03	01/11/2006	32597	03190		1 1 016	FULLY REDEEMED
2017005457	5,000.47	0.00	5,000.47	04/11/2018	32597	03190		1 1 016	FULLY REDEEMED
1989002080	5,262.58	0.00	5,262.58	12/04/1990	32597	03270		1 1 016	FULLY REDEEMED
1998003532	3,640.24	0.00	3,640.24	05/28/1999	32601	00820		1 1 016	FULLY REDEEMED
2023004891	4,224.54	0.00	4,224.54		32601	00830		1 1 016	OPEN
2011005976	7,179.62	0.00	7,179.62	06/30/2012	32601	00860		1 1 016	FULLY REDEEMED
2008004408	4,432.91	0.00	4,432.91	05/06/2009	32601	02630	263-264	1 1 016	FULLY REDEEMED
2004002853	3,400.00	0.00	3,400.00	05/27/2005	32603	02640		1 1 016	FULLY REDEEMED
2007003888	3,127.94	0.00	3,127.94	04/24/2008	32603	02650		1 1 016	FULLY REDEEMED
2007003889	4,880.54	0.00	4,880.54	06/17/2008	32603	02660		1 1 016	FULLY REDEEMED
2022005170	5,712.38	0.00	5,712.38	04/24/2023	32603	02680		1 1 016	FULLY REDEEMED
2007003890	1,621.48	0.00	1,621.48	01/28/2010	32605	02420		1 1 016	FULLY REDEEMED
2008004409	7,946.54	0.00	7,946.54	01/28/2010	32605	02420		1 1 016	FULLY REDEEMED
2009003714	728.75	0.00	728.75	12/22/2010	32606	01780		1 1 016	FULLY REDEEMED
2021006794	16,945.25	0.00	16,945.25		32607	02420		1 1 016	OPEN
2019004766	16,866.41	0.00	16,866.41	10/01/2021	32608	01780		4 1 013	FULLY REDEEMED
2022004502	16,486.34	0.00	16,486.34		32608	01780		4 1 013	OPEN
2023004269	23,071.78	0.00	23,071.78		32608	01780		4 1 013	OPEN
2000003119	6,353.53	0.00	6,353.53	03/29/2001	32608	01800		1 1 013	FULLY REDEEMED
2008003867	7,209.68	0.00	7,209.68	03/06/2009	32608	01800		1 1 013	FULLY REDEEMED
1990002683	351.96	24,128.25	24,480.21	09/16/1998	32619	12640	1264-1265	1 1 022	FULLY REDEEMED
1997003205	3,936.28	0.00	3,936.28	09/16/1998	32619	12640	1264-1265	1 1 022	FULLY REDEEMED
2015006462	4,373.70	0.00	4,373.70	03/28/2017	32620	01440	144-145	1 1 022	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status
2002003476	716.16	0.00	716.16	07/14/2003	32620	01500	150-151	1	1 022	FULLY REDEEMED
1987002183	725.81	3,078.00	3,803.81	04/10/1989	32621	00020		1	1 016	FULLY REDEEMED
2014005906	3,985.38	0.00	3,985.38	11/10/2015	32621	00020		1	1 016	FULLY REDEEMED
2016005334	8,421.00	21,484.03	29,905.03	06/08/2020	32621	00020		1	1 016	FULLY REDEEMED
2011005977	2,931.28	9,665.82	12,597.10	01/14/2013	32621	00070		1	1 016	FULLY REDEEMED
2013006183	6,639.11	6,694.02	13,333.13	04/04/2016	32621	00070		1	1 016	FULLY REDEEMED
2015005872	13,184.98	5,545.42	18,730.40	05/23/2017	32621	00070		1	1 016	FULLY REDEEMED
2016005336	4,282.74	8,554.87	12,837.61	07/17/2019	32621	00070		1	1 016	FULLY REDEEMED
2018004935	13,379.84	0.00	13,379.84	05/28/2021	32621	00070		1	1 016	FULLY REDEEMED
2019005421	4,456.56	0.00	4,456.56	06/28/2021	32621	00070		1	1 016	FULLY REDEEMED
2020006363	14,906.40	0.00	14,906.40	08/12/2022	32621	00070		1	1 016	FULLY REDEEMED
2021006795	8,215.95	0.00	8,215.95	08/03/2023	32621	00070		1	1 016	FULLY REDEEMED
2022005171	13,297.60	22,798.63	36,096.23	02/05/2024	32621	00070		1	1 016	FULLY REDEEMED
2008004410	1,685.22	0.00	1,685.22	12/24/2009	32621	00090		1	1 016	FULLY REDEEMED
2005002974	3,591.49	0.00	3,591.49	05/15/2006	32621	00120		1	1 016	FULLY REDEEMED
1986002013	613.52	0.00	613.52	09/30/1988	32621	01180				FULLY REDEEMED
1985002704	517.04	0.00	517.04	04/27/1986	32622	00230				FULLY REDEEMED
1986002014	2,476.55	2,520.47	4,997.02	11/01/1988	32622	00230				FULLY REDEEMED
1988001534	2,804.17	3,112.61	5,916.78	04/06/1990	32622	00230		1	1 016	FULLY REDEEMED
2002003165	1,811.76	0.00	1,811.76	04/18/2003	32622	00230		1	1 016	FULLY REDEEMED
1983001934	398.54	0.00	398.54	01/08/1986	32622	01170				FULLY REDEEMED
2020006365	5,845.63	0.00	5,845.63		32622	01240		1	1 016	OPEN
2023004892	5,723.73	0.00	5,723.73		32622	01240		1	1 016	OPEN
2006003188	1,621.98	0.00	1,621.98	05/01/2007	32622	01280		1	1 016	FULLY REDEEMED
2008004411	4,633.90	0.00	4,633.90	05/05/2009	32623	00080	8-9	1	1 016	FULLY REDEEMED
1994002502	865.37	0.00	865.37	06/15/1995	32623	00120	12-13	1	1 016	FULLY REDEEMED
1985002705	538.73	0.00	538.73	10/29/1986	32623	00410				FULLY REDEEMED
1990002545	3,504.80	0.00	3,504.80		32623	00580		1	1 016	SETTLED/CLOSED
1994002503	2,912.38	18,986.34	21,898.72	08/30/1999	32623	00580		1	1 016	FULLY REDEEMED
2001003237	5,349.88	4,136.03	9,485.91	04/09/2004	32623	00580		1	1 016	FULLY REDEEMED
2004002854	7,347.22	0.00	7,347.22	11/09/2005	32623	00580		1	1 016	FULLY REDEEMED
2008004412	7,652.65	0.00	7,652.65	07/20/2009	32623	00580		1	1 016	FULLY REDEEMED
2011005979	3,412.66	6,744.32	10,156.98	01/28/2013	32623	00580		1	1 016	FULLY REDEEMED

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2015005873	7,180.33	0.00	7,180.33	02/24/2016	32623 00580		1	1 016	FULLY REDEEMED
2018004938	3,065.03	0.00	3,065.03	12/24/2020	32623 00580		1	1 016	FULLY REDEEMED
2019005423	6,262.75	0.00	6,262.75	12/24/2020	32623 00580		1	1 016	FULLY REDEEMED
2003003259	5,162.04	0.00	5,162.04	05/25/2004	32623 00590		1	1 016	FULLY REDEEMED
1998003533	4,119.82	0.00	4,119.82	05/21/1999	32623 03040		1	1 016	FULLY REDEEMED
2010006235	2,649.05	0.00	2,649.05	04/05/2012	32623 04040		1	1 016	FULLY REDEEMED
1997002968	2,386.00	0.00	2,386.00	04/29/1998	32623 04080		1	1 016	FULLY REDEEMED
2009003715	6,679.68	0.00	6,679.68	04/29/2010	32623 04090		1	1 016	FULLY REDEEMED
2010006236	2,342.51	11,751.97	14,094.48	05/01/2012	32623 04090		1	1 016	FULLY REDEEMED
2011005980	9,812.51	0.00	9,812.51	04/20/2012	32625 00350	35-36	1	1 016	FULLY REDEEMED
2013006186	3,594.53	0.00	3,594.53	06/03/2014	32625 00350	35-36	1	1 016	FULLY REDEEMED
2014005909	11,373.27	0.00	11,373.27	05/28/2015	32625 00350	35-36	1	1 016	FULLY REDEEMED
2015005874	10,376.76	6,136.24	16,513.00	09/29/2016	32625 00350	35-36	1	1 016	FULLY REDEEMED
2002003166	3,453.90	9,012.20	12,466.10	04/27/2005	32625 00390	39-40	1	1 016	FULLY REDEEMED
2004002855	2,496.04	0.00	2,496.04	04/27/2005	32625 00390	39-40	1	1 016	FULLY REDEEMED
1999003754	3,014.22	0.00	3,014.22	05/15/2000	32625 00430	43-44	1	1 016	FULLY REDEEMED
2013006187	5,995.49	0.00	5,995.49	06/07/2016	32625 00450	45-46	1	1 016	FULLY REDEEMED
2014005911	4,050.72	2,973.62	7,024.34	06/07/2016	32625 00450	45-46	1	1 016	FULLY REDEEMED
2003003260	4,004.02	0.00	4,004.02	03/25/2004	32625 00490		1	1 016	FULLY REDEEMED
2017005463	2,393.10	13,365.13	15,758.23	12/28/2020	32625 00490	49-50	1	1 016	FULLY REDEEMED
2019005424	14,945.01	0.00	14,945.01	12/28/2020	32625 00490	49-50	1	1 016	FULLY REDEEMED
2021006797	15,335.97	0.00	15,335.97		32625 00490	49-50	1	1 016	OPEN
2023004893	9,808.42	0.00	9,808.42		32625 00490	49-50	1	1 016	OPEN
1997002969	1,222.99	0.00	1,222.99	05/29/1998	32625 01220		1	1 016	FULLY REDEEMED
2022005172	4,282.82	0.00	4,282.82	10/31/2023	32625 01220		1	1 016	FULLY REDEEMED
2001003239	2,697.00	0.00	2,697.00	03/19/2002	32625 01280		1	1 016	FULLY REDEEMED
2004002856	4,872.36	0.00	4,872.36	03/31/2005	32625 01280		1	1 016	FULLY REDEEMED
2005002975	1,637.11	0.00	1,637.11	06/28/2006	32625 01280		1	1 016	FULLY REDEEMED
2006003189	1,809.14	0.00	1,809.14	06/01/2007	32625 01280		1	1 016	FULLY REDEEMED
2008004413	4,618.80	6,420.68	11,039.48	10/05/2009	32625 01280		1	1 016	FULLY REDEEMED
2016005342	751.86	0.00	751.86	05/15/2017	32625 02060		4	1 016	FULLY REDEEMED
1985002706	477.78	0.00	477.78	01/05/1987	32626 00130				FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2003003261	1,016.23	0.00	1,016.23	04/22/2004	32626	00150		1 1 016	FULLY REDEEMED
2018004939	8,095.26	0.00	8,095.26	12/15/2021	32626	00210	21-22	1 1 016	FULLY REDEEMED
2019005425	16,885.72	0.00	16,885.72	12/15/2021	32626	00210	21-22	1 1 016	FULLY REDEEMED
2022005173	16,574.55	14,859.99	31,434.54		32626	00210	21-22	1 1 016	OPEN
2006003190	2,746.45	0.00	2,746.45	07/25/2007	32626	00550	55-56	1 1 016	FULLY REDEEMED
2008004414	4,757.09	9,261.68	14,018.77	04/01/2011	32626	01480		1 1 016	FULLY REDEEMED
2019005426	4,357.14	0.00	4,357.14	06/14/2021	32631	00010		1 1 016	FULLY REDEEMED
2012006524	4,271.86	0.00	4,271.86	03/28/2013	32631	01070		1 1 016	FULLY REDEEMED
2018004940	5,692.22	0.00	5,692.22	08/21/2019	32631	01070		1 1 016	FULLY REDEEMED
2008004415	1,755.00	0.00	1,755.00	05/20/2009	32631	01210		1 1 016	FULLY REDEEMED
2019005428	12,319.33	0.00	12,319.33	05/31/2023	32631	01210		1 1 016	FULLY REDEEMED
2021006802	11,266.11	0.00	11,266.11	12/13/2023	32631	01210		1 1 016	FULLY REDEEMED
2022005174	4,717.51	0.00	4,717.51	04/27/2023	32631	01210		1 1 016	FULLY REDEEMED
2005002976	3,525.24	0.00	3,525.24	03/15/2006	32631	01440		1 1 016	FULLY REDEEMED
2006003191	3,646.18	0.00	3,646.18	03/28/2007	32631	01440		1 1 016	FULLY REDEEMED
2007003891	1,891.85	0.00	1,891.85	06/16/2008	32631	01440		1 1 016	FULLY REDEEMED
2014005914	2,616.12	0.00	2,616.12	05/28/2015	32631	02190		1 1 016	FULLY REDEEMED
2015005876	2,778.55	0.00	2,778.55	05/09/2016	32631	02190		1 1 016	FULLY REDEEMED
2020006369	9,569.73	0.00	9,569.73	01/30/2024	32632	00210		1 1 016	FULLY REDEEMED
2002003167	1,754.46	0.00	1,754.46	12/18/2003	32632	00250		1 1 016	FULLY REDEEMED
2004002858	2,652.96	0.00	2,652.96	04/12/2005	32632	00250		1 1 016	FULLY REDEEMED
2012006527	4,416.31	0.00	4,416.31	04/22/2013	32632	00260		1 1 016	FULLY REDEEMED
2022005175	4,257.80	0.00	4,257.80		32632	00320		1 1 016	OPEN
2023004894	4,162.27	0.00	4,162.27		32632	00320		1 1 016	OPEN
1997002970	2,095.25	0.00	2,095.25	02/27/1998	32632	01270		1 1 016	FULLY REDEEMED
2000003431	1,118.09	0.00	1,118.09	01/03/2003	32632	01270		1 1 016	FULLY REDEEMED
2009003716	1,757.31	16,078.94	17,836.25	03/27/2012	32632	01280		1 1 016	FULLY REDEEMED
2011005982	3,814.10	0.00	3,814.10	03/27/2012	32632	01280		1 1 016	FULLY REDEEMED
2011005983	1,851.52	0.00	1,851.52	01/11/2013	32632	01300		1 1 016	FULLY REDEEMED
2002003168	1,488.09	0.00	1,488.09	06/02/2003	32632	01330		1 1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2021006805	2,413.85	0.00		2,413.85	07/01/2022	32632	01330	1	1 016 FULY REDEEMED
2002003169	2,792.22	0.00		2,792.22	04/09/2003	32632	01360	1	1 016 FULY REDEEMED
2007003892	4,832.88	0.00		4,832.88	04/14/2008	32632	01360	1	1 016 FULY REDEEMED
2012006528	1,910.54	0.00		1,910.54	07/26/2013	32632	01360	1	1 016 FULY REDEEMED
2015005877	4,394.64	0.00		4,394.64	02/23/2016	32632	01360	1	1 016 FULY REDEEMED
1985002707	507.38	0.00		507.38	11/01/1988	32633	00400		FULY REDEEMED
1986002015	1,230.17	0.00		1,230.17	11/01/1988	32633	00400		FULY REDEEMED
2005002977	4,130.03	5,403.04		9,533.07	04/02/2007	32633	01620	1	1 016 FULY REDEEMED
2006003192	2,902.16	20,130.66		23,032.82	05/15/2008	32633	01620	1	1 016 FULY REDEEMED
2019005429	733.39	0.00		733.39	05/05/2020	32634	00080	1	1 016 FULY REDEEMED
1997002971	1,279.96	0.00		1,279.96	05/29/1998	32634	00160	1	1 016 FULY REDEEMED
2007003893	5,554.17	0.00		5,554.17	06/26/2008	32634	00170	1	1 016 FULY REDEEMED
2002003170	3,763.06	0.00		3,763.06	05/01/2003	32634	00200	1	1 016 FULY REDEEMED
2001003240	1,335.81	1,183.29		2,519.10	03/19/2004	32634	00210	1	1 016 FULY REDEEMED
2015005878	7,837.66	0.00		7,837.66	04/26/2016	32634	00210	1	1 016 FULY REDEEMED
1996003224	2,337.52	0.00		2,337.52	05/23/1997	32635	01450	1	1 016 FULY REDEEMED
1997002972	2,028.90	0.00		2,028.90	02/02/1999	32635	01450	1	1 016 FULY REDEEMED
2000003432	1,610.12	5,453.86		7,063.98	05/12/2003	32635	01450	1	1 016 FULY REDEEMED
2002003171	2,667.65	20,992.76		23,660.41	05/03/2005	32635	01450	1	1 016 FULY REDEEMED
2008004416	1,632.88	0.00		1,632.88	05/12/2009	32635	01460	1	1 016 FULY REDEEMED
2015005880	7,960.31	0.00		7,960.31	07/25/2016	32635	01490	1	1 016 FULY REDEEMED
2016005346	2,079.41	0.00		2,079.41	03/29/2019	32635	01490	1	1 016 FULY REDEEMED
2017005466	8,647.36	8,313.69		16,961.05	07/23/2019	32635	01490	1	1 016 FULY REDEEMED
2019005431	2,505.80	0.00		2,505.80	03/28/2022	32635	01490	1	1 016 FULY REDEEMED
2020006372	10,918.63	0.00		10,918.63	10/05/2022	32635	01490	1	1 016 FULY REDEEMED
2016005347	1,671.46	0.00		1,671.46	03/20/2017	32635	01520	1	1 016 FULY REDEEMED
2000003433	1,528.39	0.00		1,528.39	06/08/2001	32635	02430	1	243-244 1 016 FULY REDEEMED
2010006239	4,185.71	0.00		4,185.71	02/23/2011	32637	00060	1	6-7 1 016 FULY REDEEMED
2000003434	4,301.37	2,928.08		7,229.45	05/07/2002	32637	00100	1	10-11 1 016 FULY REDEEMED
2001003241	2,501.74	19,485.13		21,986.87		32637	00100	1	10-11 1 016 SETTLED/CLOSED
2004002859	6,384.44	0.00		6,384.44	03/28/2006	32637	00100	1	10-11 1 016 FULY REDEEMED

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2005002978	7,206.53	12,344.51	19,551.04	08/17/2006	32637 00100	10-11	1	1 016	FULLY REDEEMED
2021006806	15,068.10	0.00	15,068.10	06/16/2022	32637 00100	10-11	1	1 016	FULLY REDEEMED
2023004895	2,478.83	0.00	2,478.83		32637 00640		1	1 016	OPEN
2009003717	10,575.15	0.00	10,575.15	06/18/2010	32637 00650		1	1 016	FULLY REDEEMED
2011005984	2,237.43	0.00	2,237.43	08/30/2012	32637 00650		1	1 016	FULLY REDEEMED
1999003755	2,960.02	0.00	2,960.02	06/07/2000	32637 01320		1	1 016	FULLY REDEEMED
2008004417	3,271.58	0.00	3,271.58	12/30/2009	32637 01370		1	1 016	FULLY REDEEMED
2008004418	5,941.35	0.00	5,941.35	03/10/2009	32637 01480		1	1 016	FULLY REDEEMED
2009003718	4,648.68	0.00	4,648.68	01/25/2011	32637 01480		1	1 016	FULLY REDEEMED
2010006242	1,900.77	0.00	1,900.77	12/14/2015	32637 01500		1	1 016	FULLY REDEEMED
2002003172	2,206.33	0.00	2,206.33	05/09/2003	32637 01520		1	1 016	FULLY REDEEMED
2003003262	5,696.99	3,900.74	9,597.73	11/19/2004	32637 01520		1	1 016	FULLY REDEEMED
2011005985	6,849.35	5,637.14	12,486.49	12/27/2012	32637 01850		1	1 016	FULLY REDEEMED
2004002860	1,771.94	0.00	1,771.94	09/14/2006	32638 00380	38-39,240	1	1 016	FULLY REDEEMED
2005002979	8,228.62	0.00	8,228.62	09/14/2006	32638 00380	38-39,240	1	1 016	FULLY REDEEMED
2007003894	9,228.48	0.00	9,228.48	07/28/2008	32638 00380	38-39,240	1	1 016	FULLY REDEEMED
2008004419	9,400.78	0.00	9,400.78	12/22/2009	32638 00380	38-39,240	1	1 016	FULLY REDEEMED
2004002861	1,229.58	0.00	1,229.58	02/13/2006	32638 01110		1	1 016	FULLY REDEEMED
2018004946	5,387.13	0.00	5,387.13	06/27/2019	32638 01220		1	1 016	FULLY REDEEMED
2016005348	2,174.80	0.00	2,174.80	05/26/2017	32638 01340		1	1 016	FULLY REDEEMED
2000003435	2,211.56	0.00	2,211.56	04/11/2001	32639 00280		1	1 016	FULLY REDEEMED
2001003242	5,620.81	5,475.24	11,096.05	02/11/2003	32639 00280		1	1 016	FULLY REDEEMED
2007003895	6,008.24	0.00	6,008.24	03/25/2009	32639 00280		1	1 016	FULLY REDEEMED
2008004420	9,046.80	0.00	9,046.80	03/25/2009	32639 00280		1	1 016	FULLY REDEEMED
1986002016	2,690.70	0.00	2,690.70	10/30/1987	32640 00030				FULLY REDEEMED
2022005176	5,246.41	0.00	5,246.41	03/20/2023	32640 00030		1	1 016	FULLY REDEEMED
2011005986	10,600.20	6,816.13	17,416.33	07/28/2014	32640 00110		1	1 016	FULLY REDEEMED
2013006193	11,717.11	7,845.40	19,562.51	09/16/2016	32640 00110		1	1 016	FULLY REDEEMED
2014005919	4,036.43	8,656.04	12,692.47	09/11/2017	32640 00110		1	1 016	FULLY REDEEMED
2015005882	4,293.50	0.00	4,293.50	04/11/2016	32640 00110		1	1 016	PYRAMID
2016005349	13,179.98	13,382.20	26,562.18	07/12/2019	32640 00110		1	1 016	FULLY REDEEMED



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2018004947	14,530.96	0.00	14,530.96	03/03/2022	32640 00110		1	1 016	FULLY REDEEMED
2019005432	15,287.47	0.00	15,287.47	02/22/2023	32640 00110		1	1 016	FULLY REDEEMED
2020006374	17,837.08	0.00	17,837.08	05/06/2022	32640 00110		1	1 016	PYRAMID
2021006807	15,603.88	29,253.76	44,857.64		32640 00110		1	1 016	OPEN
2022005177	5,180.54	0.00	5,180.54		32640 00110		1	1 016	OPEN
2023004897	14,889.63	0.00	14,889.63		32640 00110		1	1 016	OPEN
1986002017	24.28	0.00	24.28	11/04/1987	32640 00150				FULLY REDEEMED
1989002081	73.17	0.00	73.17	05/10/1991	32640 00150		4	1 016	FULLY REDEEMED
2022005178	312.51	0.00	312.51	05/20/2024	32640 00150		1	1 016	FULLY REDEEMED
1999003756	1,127.66	0.00	1,127.66	04/09/2002	32640 02350		1	1 016	FULLY REDEEMED
2007003896	9,596.35	0.00	9,596.35	04/22/2008	32640 02440		1	1 016	FULLY REDEEMED
2010006244	10,937.56	0.00	10,937.56	03/11/2011	32640 02440		1	1 016	FULLY REDEEMED
2008005345	3,986.16	9,035.78	13,021.94	01/21/2010	326410100060	6-7	1	1 205	FULLY REDEEMED
2019006615	45,988.29	0.00	45,988.29	12/09/2020	326410103590	359-363,465B	4	1 205	FULLY REDEEMED
2019002122	11,877.41	0.00	11,877.41	06/01/2020	32641010465A		4	2 005	FULLY REDEEMED
2016006543	1,990.89	0.00	1,990.89	03/29/2019	326410200250	25-26	1	1 205	FULLY REDEEMED
1996003860	6,779.58	11,109.22	17,888.80	06/23/1998	326410201840	184-186	4	1 205	FULLY REDEEMED
1996003861	7,312.50	11,985.52	19,298.02	06/23/1998	326410201870	187-190	4	1 205	FULLY REDEEMED
1996003862	2,006.36	3,260.46	5,266.82	06/23/1998	326410205360		4	1 205	FULLY REDEEMED
1996003863	2,747.83	4,479.69	7,227.52	06/23/1998	326410205370		4	1 205	FULLY REDEEMED
1998003534	3,145.27	0.00	3,145.27	07/19/1999	32644 00180		1	1 016	FULLY REDEEMED
1999003757	13,198.28	0.00	13,198.28		32644 00190	19-20	4	1 016	SETTLED/CLOSED
2018004948	1,081.24	0.00	1,081.24	08/16/2019	32644 00190	19-20	4	1 016	FULLY REDEEMED
1998003535	972.41	0.00	972.41	06/03/1999	32644 00430		1	1 016	FULLY REDEEMED
2000003436	5,944.13	0.00	5,944.13	03/30/2001	32644 00430		1	1 016	FULLY REDEEMED
2001003243	3,461.83	0.00	3,461.83	07/18/2002	32644 00430		1	1 016	FULLY REDEEMED
2023004898	11,900.54	0.00	11,900.54	05/29/2024	32644 00460		1	1 016	FULLY REDEEMED
1996003225	853.24	8,415.72	9,268.96	08/18/1998	32644 00500		1	1 016	FULLY REDEEMED
2008004421	3,013.83	0.00	3,013.83	04/13/2009	32644 00500		1	1 016	FULLY REDEEMED
2011005987	10,517.95	0.00	10,517.95	03/26/2012	32644 00500		1	1 016	FULLY REDEEMED

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2012006530	5,179.08	0.00	5,179.08	02/25/2014	32644 00500	1	1 016	FULLY REDEEMED
2013006194	11,041.23	0.00	11,041.23	02/25/2014	32644 00500	1	1 016	FULLY REDEEMED
2020006376	7,871.72	14,657.53	22,529.25		32644 00550	1	1 016	OPEN
2021006809	15,335.97	0.00	15,335.97		32644 00550	1	1 016	OPEN
2023004899	14,889.60	0.00	14,889.60		32644 00550	1	1 016	OPEN
2016005350	2,434.40	0.00	2,434.40	04/27/2018	32644 00560	1	1 016	FULLY REDEEMED
1986002018	837.21	0.00	837.21	12/04/1990	32644 00570			FULLY REDEEMED
2021006810	6,168.96	0.00	6,168.96	08/03/2023	32644 00610	1	1 016	FULLY REDEEMED
2022005179	17,688.18	18,606.95	36,295.13	08/07/2023	32644 00610	1	1 016	FULLY REDEEMED
2003003263	4,378.25	0.00	4,378.25	04/11/2005	32644 00640	1	1 016	FULLY REDEEMED
2013006195	2,039.17	0.00	2,039.17	04/16/2014	32644 00720	1	1 016	FULLY REDEEMED
2003003264	1,415.58	0.00	1,415.58	12/07/2005	32644 00740	1	1 016	FULLY REDEEMED
2023004900	2,511.85	0.00	2,511.85	05/01/2024	32644 00810	1	1 016	FULLY REDEEMED
2016005352	3,550.77	0.00	3,550.77	04/03/2017	32644 00840	1	1 016	FULLY REDEEMED
2006003193	3,976.89	0.00	3,976.89	09/20/2011	32644 00890	1	1 016	FULLY REDEEMED
2008004422	6,763.26	0.00	6,763.26	07/29/2011	32644 00890	1	1 016	FULLY REDEEMED
2004002862	3,219.62	0.00	3,219.62	05/31/2005	32644 00990	1	1 016	FULLY REDEEMED
2007003897	2,102.53	0.00	2,102.53	04/01/2008	32644 01070	1	1 016	FULLY REDEEMED
2005002980	8,005.18	0.00	8,005.18	04/18/2006	32644 01100	1	1 016	FULLY REDEEMED
2003003265	1,353.72	0.00	1,353.72	03/17/2004	32644 01150	1	1 016	FULLY REDEEMED
2003003266	5,979.41	3,359.99	9,339.40	11/16/2004	32644 01360	1	1 016	FULLY REDEEMED
2004002863	2,830.29	3,884.96	6,715.25	03/31/2006	32644 01360	1	1 016	FULLY REDEEMED
2005002981	3,091.34	8,341.33	11,432.67	06/20/2006	32644 01360	1	1 016	FULLY REDEEMED
2008004423	9,543.35	9,384.24	18,927.59	04/09/2010	32644 01360	1	1 016	FULLY REDEEMED
2010006245	1,952.41	0.00	1,952.41	05/17/2011	32644 01360	1	1 016	FULLY REDEEMED
2003003267	5,156.73	3,037.97	8,194.70	05/25/2005	32644 01480	1	1 016	FULLY REDEEMED
2004002864	2,835.81	0.00	2,835.81	05/25/2005	32644 01480	1	1 016	FULLY REDEEMED
2006003194	6,804.35	0.00	6,804.35	04/16/2007	32644 01550	4	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1995002610	2,167.00	0.00		2,167.00	12/16/1996	32644	01560	4	1 016	FULLY REDEEMED
1999003758	1,146.56	0.00		1,146.56	05/18/2000	32644	01580			FULLY REDEEMED
2000003437	484.73	0.00		484.73	09/30/2002	32644	01590	4	1 016	FULLY REDEEMED
1997002973	2,061.03	0.00		2,061.03	06/19/2001	32659	00080	1	1 016	FULLY REDEEMED
1998003536	5,110.75	0.00		5,110.75	01/07/2003	32659	00080	1	1 016	FULLY REDEEMED
1999003759	5,294.11	0.00		5,294.11	01/07/2003	32659	00080	1	1 016	FULLY REDEEMED
2000003438	5,680.20	2,760.99		8,441.19	04/26/2002	32659	00080	1	1 016	FULLY REDEEMED
2001003244	2,618.59	15,970.19		18,588.78	01/07/2003	32659	00080	1	1 016	FULLY REDEEMED
2003003268	4,810.25	0.00		4,810.25	05/27/2004	32659	00080	1	1 016	FULLY REDEEMED
2005002982	7,530.88	0.00		7,530.88	05/15/2006	32659	00080	1	1 016	FULLY REDEEMED
2018004949	13,753.81	0.00		13,753.81	03/21/2019	32659	00190	1	1 016	FULLY REDEEMED
2007003898	3,127.23	0.00		3,127.23	10/27/2009	32659	00200	1	1 016	FULLY REDEEMED
2008004424	3,226.71	0.00		3,226.71	10/27/2009	32659	00200	1	1 016	FULLY REDEEMED
2016005353	6,619.36	0.00		6,619.36	04/07/2017	32659	00240	1	1 016	FULLY REDEEMED
2017005468	7,132.98	13,726.32		20,859.30	12/31/2018	32659	00240	1	1 016	FULLY REDEEMED
2019005433	5,219.48	0.00		5,219.48	10/01/2020	32659	00240	1	1 016	FULLY REDEEMED
2021006811	15,827.18	0.00		15,827.18	05/31/2024	32659	00240	1	1 016	FULLY REDEEMED
2023004902	15,340.50	0.00		15,340.50		32659	00240	1	1 016	OPEN
2003003269	7,242.90	0.00		7,242.90	02/10/2005	32659	00310	1	1 016	FULLY REDEEMED
2008004425	6,542.54	0.00		6,542.54	04/03/2009	32659	01260	1	1 016	FULLY REDEEMED
1985002708	684.41	0.00		684.41	06/12/1986	32660	00040			FULLY REDEEMED
1986002019	3,160.27	0.00		3,160.27	07/13/1987	32660	00040			FULLY REDEEMED
1988001535	1,693.65	4,735.82		6,429.47	02/06/1990	32660	00040	1	1 016	FULLY REDEEMED
2014005920	9,229.51	0.00		9,229.51	04/08/2015	32660	00140	1	1 016	FULLY REDEEMED
2018004950	21,778.54	0.00		21,778.54	08/17/2020	32660	00140	1	1 016	FULLY REDEEMED
2019005434	22,917.14	0.00		22,917.14	01/15/2021	32660	00140	1	1 016	FULLY REDEEMED
2021006813	10,535.62	0.00		10,535.62	03/01/2022	32660	00150	1	1 016	FULLY REDEEMED
2023004904	9,972.81	0.00		9,972.81		32660	00150	1	1 016	OPEN
2005002983	1,646.80	0.00		1,646.80	05/05/2006	32660	00240	1	1 016	FULLY REDEEMED
1989002083	1,077.47	0.00		1,077.47	08/03/1990	32660	00260	1	1 016	FULLY REDEEMED
1990002548	5,322.15	31,518.76		36,840.91		32661	00190	1	1 016	SETTLED/CLOSED
1997002974	6,020.00	5,925.27		11,945.27	12/31/2001	32661	00190	1	1 016	FULLY REDEEMED

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1999003760	6,266.15	7,016.13	13,282.28	12/31/2001	32661	00190	1	1 016	FULLY REDEEMED
2002003173	5,556.56	12,672.96	18,229.52	08/06/2004	32661	00190	1	1 016	FULLY REDEEMED
2006003195	2,935.65	0.00	2,935.65	05/29/2007	32661	00190	1	1 016	FULLY REDEEMED
2007003899	4,434.67	0.00	4,434.67	04/23/2008	32661	00190	1	1 016	FULLY REDEEMED
2008004426	4,549.71	0.00	4,549.71	04/05/2011	32661	00190	1	1 016	FULLY REDEEMED
2005002984	1,392.11	0.00	1,392.11	04/27/2006	32662	00030	1	1 016	FULLY REDEEMED
2010006246	5,831.62	5,231.75	11,063.37	04/17/2012	32662	00060	1	1 016	FULLY REDEEMED
2018004952	5,358.98	0.00	5,358.98	02/13/2020	32662	00080	1	1 016	FULLY REDEEMED
2002003174	2,423.88	0.00	2,423.88	03/07/2003	32662	00100	1	1 016	FULLY REDEEMED
2003003270	1,528.08	0.00	1,528.08	03/22/2004	32662	00160	1	1 016	FULLY REDEEMED
2003003271	2,211.25	0.00	2,211.25	06/03/2004	32662	00190	1	1 016	FULLY REDEEMED
1999003761	2,711.39	5,688.68	8,400.07	08/29/2001	32662	00200	1	1 016	FULLY REDEEMED
2000003439	2,397.97	0.00	2,397.97	01/14/2002	32662	00200	1	1 016	FULLY REDEEMED
2006003196	6,212.71	0.00	6,212.71	03/22/2007	32662	00260	1	1 016	FULLY REDEEMED
2008004427	6,460.27	0.00	6,460.27	12/23/2009	32663	00090	1	1 016	FULLY REDEEMED
2018004953	7,365.48	0.00	7,365.48	09/27/2019	32663	00090	1	1 016	FULLY REDEEMED
1993002593	6,344.83	6,219.30	12,564.13	03/20/1996	32663	00150	1	1 016	FULLY REDEEMED
1995002611	6,695.49	0.00	6,695.49	03/20/1996	32663	00150	1	1 016	FULLY REDEEMED
1996003226	3,605.41	0.00	3,605.41	04/11/1997	32663	00150	1	1 016	FULLY REDEEMED
2000003440	1,371.64	0.00	1,371.64	03/31/2003	32663	00170	1	1 016	FULLY REDEEMED
2018004954	69,734.76	0.00	69,734.76	08/16/2019	32665	00010	4	1 016	FULLY REDEEMED
1994002504	550.67	0.00	550.67	05/24/1995	32665	01020	1	1 016	FULLY REDEEMED
2007003900	2,691.49	0.00	2,691.49	10/30/2009	32665	01050	1	1 016	FULLY REDEEMED
2008004428	7,891.83	0.00	7,891.83	04/28/2009	32665	01070	1	1 016	FULLY REDEEMED
1985002709	1,123.42	0.00	1,123.42	05/30/1986	32665	01090			FULLY REDEEMED
1988001536	717.21	0.00	717.21	04/03/1989	32665	01100	1	1 016	FULLY REDEEMED
1999003762	4,528.95	0.00	4,528.95	05/03/2001	32665	01100	1	1 016	FULLY REDEEMED
2017005469	6,478.78	0.00	6,478.78	05/03/2018	32665	01100	1	1 016	FULLY REDEEMED
2018004955	6,706.03	0.00	6,706.03	04/02/2020	32665	01100	1	1 016	FULLY REDEEMED

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2019005436	13,879.52	0.00	13,879.52	04/02/2020	32665 01100	1	1 016	FULLY REDEEMED
2021006816	12,969.28	0.00	12,969.28	05/13/2022	32665 01150	1	1 016	FULLY REDEEMED
2004002865	3,644.34	0.00	3,644.34	04/29/2005	32665 01220	1	1 016	FULLY REDEEMED
2005002985	1,494.91	0.00	1,494.91	05/18/2006	32665 01220	1	1 016	FULLY REDEEMED
2011005990	1,937.51	0.00	1,937.51	07/31/2012	32665 01220	1	1 016	FULLY REDEEMED
2003003272	1,432.55	0.00	1,432.55	03/26/2004	32665 01250	1	1 016	FULLY REDEEMED
2008004429	5,269.21	6,236.03	11,505.24	05/06/2010	32666 00010	1	1 016	FULLY REDEEMED
2012006533	11,089.43	0.00	11,089.43	03/14/2013	32666 00010	1	1 016	FULLY REDEEMED
1993002595	3,925.94	5,064.70	8,990.64	11/18/1996	32666 00020	1	1 016	FULLY REDEEMED
1994002505	2,047.70	0.00	2,047.70	11/18/1996	32666 00020	1	1 016	FULLY REDEEMED
1995002612	9,772.31	0.00	9,772.31	11/18/1996	32666 00020	1	1 016	FULLY REDEEMED
2004002866	5,096.19	0.00	5,096.19	05/20/2005	32666 00120	1	1 016	FULLY REDEEMED
2005002986	2,138.83	0.00	2,138.83	02/13/2007	32666 00120	1	1 016	FULLY REDEEMED
2006003197	1,654.13	0.00	1,654.13	05/22/2007	32666 00120	1	1 016	FULLY REDEEMED
2009003719	9,701.59	0.00	9,701.59	06/18/2010	32666 00120	1	1 016	FULLY REDEEMED
2011005992	7,046.52	6,290.80	13,337.32	04/30/2013	32666 00120	1	1 016	FULLY REDEEMED
2012006534	3,382.33	0.00	3,382.33	04/30/2013	32666 00120	1	1 016	FULLY REDEEMED
2013006197	1,841.15	0.00	1,841.15	07/31/2015	32666 00120	1	1 016	FULLY REDEEMED
2014005922	11,435.40	0.00	11,435.40	07/31/2015	32666 00120	1	1 016	FULLY REDEEMED
2007003901	1,708.64	0.00	1,708.64	03/04/2009	32666 00170	1	1 016	FULLY REDEEMED
2008004430	8,474.85	0.00	8,474.85	03/04/2009	32666 00170	1	1 016	FULLY REDEEMED
1993002596	2,779.68	0.00	2,779.68	07/22/1994	32666 00190	1	1 016	FULLY REDEEMED
2013006198	3,999.06	0.00	3,999.06	10/31/2023	32666 00190	1	1 016	FULLY REDEEMED
2006003198	2,117.94	0.00	2,117.94	04/19/2007	32667 00110	1	1 016	FULLY REDEEMED
2008004431	1,719.29	0.00	1,719.29	02/25/2009	32667 00110	1	1 016	FULLY REDEEMED
2015005884	4,090.72	0.00	4,090.72	08/15/2016	32667 00110	1	1 016	FULLY REDEEMED
2019005437	4,997.15	0.00	4,997.15	12/10/2020	32667 00110	1	1 016	FULLY REDEEMED
1997002975	3,290.09	3,839.31	7,129.40	07/15/1998	32667 00180	1	1 016	FULLY REDEEMED
1997002976	1,819.72	0.00	1,819.72	04/06/1998	32667 00200	1	1 016	FULLY REDEEMED
1998003537	3,885.01	0.00	3,885.01	05/12/1999	32667 00200	1	1 016	FULLY REDEEMED
2009003720	7,384.95	0.00	7,384.95	12/14/2010	32667 00200	1	1 016	FULLY REDEEMED
2010006250	1,897.89	0.00	1,897.89	04/01/2014	32667 00320	1	1 016	FULLY REDEEMED
2023004905	6,592.36	0.00	6,592.36		32667 00330	1	1 016	OPEN

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2016005357	2,105.92	0.00	2,105.92	07/20/2017	32667 00360		1	1 016	FULLY REDEEMED
2023004906	13,710.40	0.00	13,710.40		32667 00360		1	1 016	OPEN
1986002020	873.41	2,949.17	3,822.58	06/16/1988	32668 00060				FULLY REDEEMED
2011005994	6,716.26	0.00	6,716.26	03/13/2012	32668 00160		1	1 016	FULLY REDEEMED
2003003273	2,809.97	0.00	2,809.97	06/14/2004	32668 00180		1	1 016	FULLY REDEEMED
1999003763	1,543.05	0.00	1,543.05	09/28/2000	32669 00050		1	1 016	FULLY REDEEMED
2008004432	7,792.84	0.00	7,792.84	01/15/2010	32669 00100		1	1 016	FULLY REDEEMED
2013006200	9,427.71	0.00	9,427.71	03/31/2014	32670 00040		1	1 016	FULLY REDEEMED
1999003764	1,150.92	0.00	1,150.92	03/07/2000	32670 00100		1	1 016	FULLY REDEEMED
1999003765	2,529.43	5,790.81	8,320.24	05/01/2003	32670 00120		1	1 016	FULLY REDEEMED
2001003245	6,130.87	5,981.50	12,112.37	05/15/2003	32670 00120		1	1 016	FULLY REDEEMED
2006003199	1,680.62	0.00	1,680.62	05/01/2007	32670 00120		1	1 016	FULLY REDEEMED
2008004433	3,295.98	0.00	3,295.98	06/08/2011	32670 00120		1	1 016	FULLY REDEEMED
1996003227	271.13	0.00	271.13	12/17/1998	32670 00150		1	1 016	FULLY REDEEMED
2005002987	1,649.13	0.00	1,649.13	04/11/2006	32670 00190		1	1 016	FULLY REDEEMED
2019005438	2,703.57	0.00	2,703.57	06/01/2020	32670 00270		1	1 016	FULLY REDEEMED
2021006817	5,932.97	0.00	5,932.97	04/28/2022	32670 00370		1	1 016	FULLY REDEEMED
2003003274	3,738.33	0.00	3,738.33	03/24/2004	32670 00420		1	1 016	FULLY REDEEMED
2010006253	2,054.81	0.00	2,054.81	05/10/2011	32670 00420		1	1 016	FULLY REDEEMED
2023000707	816.65	0.00	816.65		3267012004	67 SF 00040	4	3 012	OPEN
2023000856	677.95	0.00	677.95		3267015005	67 SF 00050	4	3 015	OPEN
2023000954	758.83	0.00	758.83		3267017006	67 SF 00060	4	3 017	OPEN
2023001156	775.86	0.00	775.86		3267019007	67 SF 00070	4	3 019	OPEN
2023001192	792.82	0.00	792.82		3267021008	67 SF 00080	4	3 021	OPEN
2023001373	874.04	0.00	874.04		3267023009	67 SF 00090	4	3 023	OPEN
2022005182	8,838.46	0.00	8,838.46	10/20/2023	32671 00250		1	1 016	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2001003246	1,767.17	0.00	1,767.17	03/25/2002	32671	00260	1	1	016	FULLY REDEEMED
2006003200	1,586.44	0.00	1,586.44	05/31/2007	32671	00320	1	1	016	FULLY REDEEMED
2008004434	6,281.43	0.00	6,281.43	07/29/2009	32671	00320	1	1	016	FULLY REDEEMED
2009003721	3,470.18	0.00	3,470.18	04/16/2010	32671	00320	1	1	016	FULLY REDEEMED
2007003902	7,552.45	0.00	7,552.45	03/31/2008	32671	00340	1	1	016	FULLY REDEEMED
2019005439	10,281.61	0.00	10,281.61	05/07/2020	32671	00340	1	1	016	FULLY REDEEMED
1996003228	2,435.56	11,428.74	13,864.30	07/16/1999	32671	00410	1	1	016	FULLY REDEEMED
1999003766	4,479.10	3,900.01	8,379.11	02/27/2002	32671	00410	1	1	016	FULLY REDEEMED
2000003441	2,995.83	8,485.84	11,481.67	01/02/2003	32671	00410	1	1	016	FULLY REDEEMED
2004002867	7,798.56	0.00	7,798.56	02/28/2005	32671	00410	1	1	016	FULLY REDEEMED
2005002988	6,356.59	3,417.53	9,774.12	09/08/2006	32671	00410	1	1	016	FULLY REDEEMED
2007003903	3,185.91	0.00	3,185.91	05/14/2009	32671	00410	1	1	016	FULLY REDEEMED
2008004435	7,258.26	17,219.48	24,477.74	01/31/2012	32671	00410	1	1	016	FULLY REDEEMED
2009003722	3,442.45	0.00	3,442.45	03/15/2010	32671	00410	1	1	016	FULLY REDEEMED
2010006254	3,817.42	0.00	3,817.42	01/31/2012	32671	00410	1	1	016	FULLY REDEEMED
2012006536	9,739.51	0.00	9,739.51	06/13/2013	32671	00410	1	1	016	FULLY REDEEMED
2007003904	1,990.23	0.00	1,990.23	03/07/2008	32671	00460	1	1	016	FULLY REDEEMED
2011005997	4,991.67	6,264.95	11,256.62	04/26/2013	32671	00480	1	1	016	FULLY REDEEMED
2012006537	3,369.00	0.00	3,369.00	04/26/2013	32671	00480	1	1	016	FULLY REDEEMED
2013006202	1,834.17	10,884.52	12,718.69	07/29/2015	32671	00480	1	1	016	FULLY REDEEMED
2016005358	10,656.61	0.00	10,656.61	03/20/2017	32671	00480	1	1	016	FULLY REDEEMED
2017005471	2,213.09	0.00	2,213.09	02/27/2018	32671	00490	1	1	016	FULLY REDEEMED
2021006818	5,068.22	0.00	5,068.22	03/07/2022	32671	00490	1	1	016	FULLY REDEEMED
2012006538	1,700.72	0.00	1,700.72	04/25/2013	32671	00540	1	1	016	FULLY REDEEMED
1997002977	1,179.38	5,935.36	7,114.74	02/11/1999	32671	00550	1	1	016	FULLY REDEEMED
2001003247	3,021.62	0.00	3,021.62	07/30/2002	32671	00550	1	1	016	FULLY REDEEMED
2004002868	5,049.73	0.00	5,049.73	05/12/2005	32671	00550	1	1	016	FULLY REDEEMED
2007003905	5,639.27	0.00	5,639.27	04/04/2008	32671	00550	1	1	016	FULLY REDEEMED
2008004436	1,687.20	0.00	1,687.20	03/24/2009	32671	00550	1	1	016	FULLY REDEEMED
2011005998	6,160.36	0.00	6,160.36	05/14/2012	32671	00550	1	1	016	FULLY REDEEMED
2016005359	2,214.52	0.00	2,214.52	04/07/2017	32671	00550	1	1	016	FULLY REDEEMED
2018004957	7,312.72	0.00	7,312.72	04/09/2019	32671	00550	1	1	016	FULLY REDEEMED
2014005924	3,692.18	0.00	3,692.18	05/08/2015	32671	00620	1	1	016	FULLY REDEEMED
2020006380	8,162.50	0.00	8,162.50	05/06/2022	32671	00620	1	1	016	PYRAMID
2021006820	14,621.55	18,171.15	32,792.70	11/21/2022	32671	00620	1	1	016	FULLY REDEEMED

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1999003767	2,757.32	0.00	2,757.32	02/22/2000	32672 00010	1	1 016	FULLY REDEEMED
2006003201	4,449.10	0.00	4,449.10	10/14/2008	32672 00010	1	1 016	FULLY REDEEMED
2007003906	9,623.36	0.00	9,623.36	10/09/2009	32672 00010	1	1 016	FULLY REDEEMED
2008004437	9,812.32	0.00	9,812.32	10/09/2009	32672 00010	1	1 016	FULLY REDEEMED
2001003248	1,357.98	3,093.71	4,451.69	05/21/2003	32672 00020	1	1 016	FULLY REDEEMED
1998003538	1,448.01	0.00	1,448.01	05/07/2001	32672 00070	1	1 016	FULLY REDEEMED
2007003907	1,653.33	0.00	1,653.33	04/20/2009	32672 00070	1	1 016	FULLY REDEEMED
2008004438	6,560.48	0.00	6,560.48	04/20/2009	32672 00070	1	1 016	FULLY REDEEMED
1999003768	3,773.53	12,575.35	16,348.88	06/09/2008	32672 00100	1	1 016	FULLY REDEEMED
2002003177	6,840.91	24,142.78	30,983.69	06/09/2008	32672 00100	1	1 016	FULLY REDEEMED
2005002989	8,417.52	0.00	8,417.52	06/09/2008	32672 00100	1	1 016	FULLY REDEEMED
2007003908	9,045.02	79,696.02	88,741.04		32672 00100	1	1 016	SETTLED/CLOSED
2009003723	9,607.04	0.00	9,607.04	07/08/2011	32672 00100	1	1 016	FULLY REDEEMED
2010006256	10,284.68	25,543.70	35,828.38	02/14/2013	32672 00100	1	1 016	FULLY REDEEMED
2011005999	3,809.99	0.00	3,809.99	02/14/2013	32672 00100	1	1 016	FULLY REDEEMED
2013006204	6,361.23	0.00	6,361.23	03/07/2014	32672 00100	1	1 016	FULLY REDEEMED
2001003249	3,833.93	0.00	3,833.93	03/28/2002	32672 00200	1	1 016	FULLY REDEEMED
2008004439	7,249.23	0.00	7,249.23	05/07/2009	32672 00200	1	1 016	FULLY REDEEMED
2021006821	2,606.97	0.00	2,606.97	04/27/2022	32672 00210	1	1 016	FULLY REDEEMED
2011006001	13,080.89	0.00	13,080.89	05/29/2013	32672 00320	1	1 016	FULLY REDEEMED
2012006540	13,656.73	17,621.88	31,278.61	04/29/2015	32672 00320	1	1 016	FULLY REDEEMED
2013006205	14,684.91	0.00	14,684.91	02/13/2015	32672 00320	1	1 016	PYRAMID
2014005926	10,829.61	0.00	10,829.61	04/29/2015	32672 00320	1	1 016	FULLY REDEEMED
2015005885	1,924.44	7,161.90	9,086.34	01/13/2017	32672 00320	1	1 016	FULLY REDEEMED
2017005473	6,070.98	11,576.47	17,647.45	09/21/2020	32672 00320	1	1 016	FULLY REDEEMED
2019005440	12,966.22	0.00	12,966.22	10/01/2021	32672 00320	1	1 016	FULLY REDEEMED
2020006382	15,116.58	0.00	15,116.58	05/06/2022	32672 00320	1	1 016	PYRAMID
2021006822	14,398.26	21,386.66	35,784.92	04/19/2023	32672 00320	1	1 016	FULLY REDEEMED
2022005183	5,142.50	59,133.73	64,276.23	11/20/2023	32672 00320	1	1 016	FULLY REDEEMED
1995002613	753.12	0.00	753.12	05/10/1996	32672 00360	1	1 016	FULLY REDEEMED
2007003909	4,502.55	0.00	4,502.55	05/06/2008	32672 00410	1	1 016	FULLY REDEEMED
2009003724	1,957.30	0.00	1,957.30	06/24/2010	32672 00410	1	1 016	FULLY REDEEMED
1997002978	1,491.94	0.00	1,491.94	09/25/1998	32672 00430	1	1 016	FULLY REDEEMED
2015005886	4,224.35	0.00	4,224.35	04/19/2016	32672 00460	1	1 016	FULLY REDEEMED



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1995002614	4,252.03	3,610.27	7,862.30	09/23/1997	32672 00490	1	1 016	FULLY REDEEMED
1996003229	3,121.40	0.00	3,121.40	09/23/1997	32672 00490	1	1 016	FULLY REDEEMED
1997002979	2,869.30	6,677.36	9,546.66	01/29/1999	32672 00490	1	1 016	FULLY REDEEMED
1999003769	3,621.18	0.00	3,621.18	05/29/2001	32672 00490	1	1 016	FULLY REDEEMED
2000003442	8,297.52	12,094.46	20,391.98	04/13/2004	32672 00490	1	1 016	FULLY REDEEMED
2002003178	8,791.24	16,226.62	25,017.86	04/22/2013	32672 00490	1	1 016	FULLY REDEEMED
2005002990	8,308.08	4,318.66	12,626.74	03/30/2007	32672 00490	1	1 016	FULLY REDEEMED
2006003202	3,219.48	28,735.07	31,954.55	07/21/2010	32672 00490	1	1 016	FULLY REDEEMED
2008004440	3,467.02	9,233.23	12,700.25	07/21/2010	32672 00490	1	1 016	FULLY REDEEMED
2009003725	3,703.99	0.00	3,703.99	04/23/2010	32672 00490	1	1 016	FULLY REDEEMED
2023004907	15,860.79	0.00	15,860.79		32673 01060	1	1 016	OPEN
					106-110			
1987002184	190.31	0.00	190.31	03/08/1988	32673 01210	1	1 016	FULLY REDEEMED
1986002021	34.98	0.00	34.98	05/05/1987	32673 01700			FULLY REDEEMED
2003003275	152.79	347.18	499.97		32673 01700	4	1 016	SETTLED/CLOSED
2021006824	6,763.47	0.00	6,763.47	09/21/2022	32674 00090	1	1 016	FULLY REDEEMED
2015005887	8,144.82	0.00	8,144.82	03/25/2016	32674 00110	1	1 016	FULLY REDEEMED
1995002615	3,013.35	0.00	3,013.35	08/18/1998	32674 00120	1	1 016	FULLY REDEEMED
2008004441	6,669.83	0.00	6,669.83	01/30/2010	32674 00340	1	1 016	FULLY REDEEMED
2001003250	1,680.77	0.00	1,680.77	04/04/2002	32674 00370	1	1 016	FULLY REDEEMED
2002003179	1,677.67	3,575.66	5,253.33	02/23/2006	32674 00370	1	1 016	FULLY REDEEMED
2003003276	3,174.27	3,531.44	6,705.71	05/17/2006	32674 00370	1	1 016	FULLY REDEEMED
2004002869	2,894.07	0.00	2,894.07	05/17/2006	32674 00370	1	1 016	FULLY REDEEMED
2005002991	7,530.62	0.00	7,530.62	05/17/2006	32674 00370	1	1 016	FULLY REDEEMED
2006003203	3,114.60	0.00	3,114.60	03/09/2007	32674 00370	1	1 016	FULLY REDEEMED
2007003910	8,438.66	4,897.72	13,336.38	09/28/2009	32674 00370	1	1 016	FULLY REDEEMED
2008004442	3,434.02	5,101.22	8,535.24	09/28/2009	32674 00370	1	1 016	FULLY REDEEMED
2010006258	9,853.86	0.00	9,853.86	11/17/2011	32674 00370	1	1 016	FULLY REDEEMED
2012006543	9,429.03	9,664.18	19,093.21	03/06/2014	32674 00370	1	1 016	FULLY REDEEMED
2014005928	2,036.20	0.00	2,036.20	07/22/2015	32674 00370	1	1 016	FULLY REDEEMED
2000003443	3,370.99	6,162.48	9,533.47	05/16/2002	32674 00380	1	1 016	FULLY REDEEMED
2005002992	3,555.71	3,994.96	7,550.67	03/30/2007	32675 00150	1	1 016	FULLY REDEEMED
2006003204	3,035.95	21,462.20	24,498.15	04/20/2011	32675 00150	1	1 016	FULLY REDEEMED
2008004443	3,298.71	9,988.07	13,286.78	04/20/2011	32675 00150	1	1 016	FULLY REDEEMED
2009003726	3,523.61	0.00	3,523.61	04/20/2011	32675 00150	1	1 016	FULLY REDEEMED
2011006003	8,920.16	0.00	8,920.16	08/27/2012	32675 00150	1	1 016	FULLY REDEEMED

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2012006544	8,592.01	0.00	8,592.01	04/16/2014	32675 00150	1	1 016	FULLY REDEEMED
2014005930	4,987.53	2,925.91	7,913.44	11/27/2015	32675 00150	1	1 016	FULLY REDEEMED
2016005362	10,557.10	0.00	10,557.10	05/31/2017	32675 00150	1	1 016	FULLY REDEEMED
2022005186	2,649.24	0.00	2,649.24	05/25/2023	32675 00200	1	1 016	FULLY REDEEMED
2016005363	2,304.59	0.00	2,304.59	03/05/2019	32675 00380	1	1 016	FULLY REDEEMED
2017005476	14,546.31	14,173.51	28,719.82	05/30/2024	32675 00380	1	1 016	FULLY REDEEMED
2019005441	5,234.96	0.00	5,234.96	05/30/2024	32675 00380	1	1 016	FULLY REDEEMED
2020006386	12,177.47	9,903.13	22,080.60	05/30/2024	32675 00380	1	1 016	FULLY REDEEMED
2021006827	2,868.92	0.00	2,868.92	08/11/2022	32675 00380	1	1 016	FULLY REDEEMED
2023004909	15,201.78	0.00	15,201.78		32675 00380	1	1 016	OPEN
2005002993	4,033.89	0.00	4,033.89	04/25/2006	32675 00390	1	1 016	FULLY REDEEMED
2012006545	2,390.79	0.00	2,390.79	10/21/2013	32675 00470	1	1 016	FULLY REDEEMED
2007003911	4,390.99	0.00	4,390.99	03/31/2008	32675 00480	1	1 016	FULLY REDEEMED
2008004444	8,887.91	0.00	8,887.91	03/26/2009	32675 00480	1	1 016	FULLY REDEEMED
1996003230	7,462.67	6,122.96	13,585.63	01/19/1999	32675 00490	1	1 016	FULLY REDEEMED
2008004445	5,536.59	0.00	5,536.59	03/11/2010	32675 00490	1	1 016	FULLY REDEEMED
2009003727	7,772.97	0.00	7,772.97	03/11/2010	32675 00490	1	1 016	FULLY REDEEMED
2010006260	6,016.35	0.00	6,016.35	07/29/2011	32675 00490	1	1 016	FULLY REDEEMED
2008004446	6,792.57	3,854.07	10,646.64	10/27/2009	32675 00550	1	1 016	FULLY REDEEMED
1997002980	5,848.50	5,691.08	11,539.58	01/31/2000	32675 00580	1	1 016	FULLY REDEEMED
2001003251	5,431.63	10,831.89	16,263.52	04/05/2004	32675 00600	1	1 016	FULLY REDEEMED
2022005187	2,871.65	0.00	2,871.65		32676 00050	1	1 016	OPEN
2023004910	15,999.50	0.00	15,999.50		32676 00050	1	1 016	OPEN
2003003277	8,287.02	0.00	8,287.02	07/08/2004	32676 00080	1	1 016	FULLY REDEEMED
2004002870	1,423.64	0.00	1,423.64	06/17/2005	32676 00080	1	1 016	FULLY REDEEMED
1985002710	690.33	0.00	690.33	04/27/1986	32676 00090			FULLY REDEEMED
1993002597	1,159.15	0.00	1,159.15	04/13/1994	32676 00150	1	1 016	FULLY REDEEMED
1994002506	1,093.88	0.00	1,093.88	06/15/1995	32676 00180	1	1 016	FULLY REDEEMED
2008004447	1,966.48	0.00	1,966.48	05/15/2009	32676 00240	1	1 016	FULLY REDEEMED
2009003728	2,095.39	0.00	2,095.39	07/18/2012	32676 00240	1	1 016	FULLY REDEEMED
2010006262	12,473.76	7,530.44	20,004.20	07/18/2012	32676 00240	1	1 016	FULLY REDEEMED

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2011006004	4,426.67	0.00	4,426.67	07/18/2012	32676 00240	1	1 016	FULLY REDEEMED
2007003912	1,830.99	0.00	1,830.99	03/24/2008	32676 00260	1	1 016	FULLY REDEEMED
1996003231	1,495.29	0.00	1,495.29	01/14/1998	32676 00280	1	1 016	FULLY REDEEMED
2008004448	9,473.71	0.00	9,473.71	02/27/2009	32676 00320	1	1 016	FULLY REDEEMED
2009003729	8,990.48	0.00	8,990.48	04/13/2010	32676 00320	1	1 016	FULLY REDEEMED
2010006263	4,898.26	0.00	4,898.26	04/25/2013	32676 00320	1	1 016	FULLY REDEEMED
2007003913	9,693.17	0.00	9,693.17	03/28/2008	32676 00360	1	1 016	FULLY REDEEMED
2002003180	1,599.15	0.00	1,599.15	07/16/2003	32676 00380	1	1 016	FULLY REDEEMED
2007003914	4,928.41	0.00	4,928.41	06/12/2009	32676 00380	1	1 016	FULLY REDEEMED
2008004449	9,946.82	23,376.31	33,323.13	07/29/2011	32676 00380	1	1 016	FULLY REDEEMED
2009003730	3,796.78	0.00	3,796.78	04/23/2010	32676 00380	1	1 016	FULLY REDEEMED
2010006264	4,788.59	21,189.90	25,978.49	02/15/2013	32676 00380	1	1 016	FULLY REDEEMED
2011006005	6,017.44	0.00	6,017.44	10/22/2012	32676 00380	1	1 016	FULLY REDEEMED
2012006546	3,968.75	0.00	3,968.75	10/23/2013	32676 00380	1	1 016	FULLY REDEEMED
2006003205	8,986.89	8,823.20	17,810.09	02/07/2008	32677 00040	1	1 016	FULLY REDEEMED
2023004911	2,423.82	0.00	2,423.82	03/29/2024	32677 00060	1	1 016	FULLY REDEEMED
2007003915	1,711.99	0.00	1,711.99	04/24/2009	32677 00080	1	1 016	FULLY REDEEMED
2008004450	9,658.63	20,312.99	29,971.62	04/07/2011	32677 00080	1	1 016	FULLY REDEEMED
2011006006	8,720.32	13,726.27	22,446.59	10/10/2013	32677 00080	1	1 016	FULLY REDEEMED
2014005931	7,948.43	0.00	7,948.43	09/14/2015	32677 00080	1	1 016	FULLY REDEEMED
2017005477	9,185.89	8,930.34	18,116.23	02/11/2021	32677 00080	1	1 016	FULLY REDEEMED
1996003232	1,139.30	0.00	1,139.30	09/21/1998	32677 00140	1	1 016	FULLY REDEEMED
2004002871	5,198.01	0.00	5,198.01	04/26/2005	32677 00140	1	1 016	FULLY REDEEMED
2002003181	2,277.44	0.00	2,277.44	05/28/2004	32678 00040	1	1 016	FULLY REDEEMED
2014005932	1,578.13	0.00	1,578.13	04/28/2015	32678 00130	1	1 016	FULLY REDEEMED
1994002507	4,933.49	2,769.44	7,702.93	11/20/1995	32678 00180	1	1 016	FULLY REDEEMED
2007003916	8,408.76	0.00	8,408.76	05/07/2008	32678 00210	1	1 016	FULLY REDEEMED
2008004451	3,503.33	0.00	3,503.33	03/05/2009	32678 00250	1	1 016	FULLY REDEEMED
2009003731	9,378.13	0.00	9,378.13	04/13/2012	32678 00250	1	1 016	FULLY REDEEMED
2010006265	9,873.03	0.00	9,873.03	04/13/2012	32678 00250	1	1 016	FULLY REDEEMED
2005002994	5,749.66	0.00	5,749.66	05/08/2006	32678 00280	1	1 016	FULLY REDEEMED

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2011006008	6,269.99	0.00	6,269.99	02/08/2013	32678 00290	1	1 016	FULLY REDEEMED
2014005933	6,902.79	2,980.60	9,883.39	11/24/2015	32678 00290	1	1 016	FULLY REDEEMED
2016005365	10,739.50	0.00	10,739.50	05/25/2017	32678 00290	1	1 016	FULLY REDEEMED
2009003732	4,787.47	0.00	4,787.47	04/26/2010	32678 00310	1	1 016	FULLY REDEEMED
2008004452	4,297.42	4,962.99	9,260.41	12/10/2009	32678 00320	1	1 016	FULLY REDEEMED
2010006267	6,077.28	0.00	6,077.28	03/11/2011	32678 00370	1	1 016	FULLY REDEEMED
2011006009	3,604.45	0.00	3,604.45	05/31/2012	32678 00370	1	1 016	FULLY REDEEMED
2006003206	1,518.77	0.00	1,518.77	06/13/2007	32678 00470	1	1 016	FULLY REDEEMED
2008004453	9,802.72	0.00	9,802.72	11/30/2009	32678 00470	1	1 016	FULLY REDEEMED
2022005189	3,087.52	0.00	3,087.52	03/01/2023	32678 00510	1	1 016	FULLY REDEEMED
2003003278	1,651.82	0.00	1,651.82	07/02/2004	32679 00040	1	1 016	FULLY REDEEMED
2013006211	1,999.57	3,900.99	5,900.56	06/04/2015	32679 00170	1	1 016	FULLY REDEEMED
2014005934	2,075.03	0.00	2,075.03	06/04/2015	32679 00170	1	1 016	FULLY REDEEMED
1993002598	5,303.76	5,088.39	10,392.15	03/30/1996	32679 00260	1	1 016	FULLY REDEEMED
1995002616	5,392.46	0.00	5,392.46	03/30/1996	32679 00260	1	1 016	FULLY REDEEMED
1998003539	3,854.42	6,178.55	10,032.97	04/07/2000	32679 00260	1	1 016	FULLY REDEEMED
2012006547	1,650.96	0.00	1,650.96	05/19/2015	32679 00280	1	1 016	FULLY REDEEMED
2007003917	4,390.99	0.00	4,390.99	04/29/2008	32680 00050	1	1 016	FULLY REDEEMED
2007003918	3,277.39	0.00	3,277.39	06/13/2008	32680 00060	1	1 016	FULLY REDEEMED
2010006268	2,097.76	0.00	2,097.76	03/18/2019	32680 00060	1	1 016	FULLY REDEEMED
1996003233	1,052.76	0.00	1,052.76	09/30/1997	32680 00100	1	1 016	FULLY REDEEMED
2004002872	1,671.83	0.00	1,671.83	02/24/2005	32680 00110	1	1 016	FULLY REDEEMED
2005002995	4,410.18	0.00	4,410.18	05/26/2006	32680 00110	1	1 016	FULLY REDEEMED
2015005890	7,466.49	0.00	7,466.49	07/20/2016	32680 00250	1	1 016	FULLY REDEEMED
2018004960	2,447.94	0.00	2,447.94	06/24/2019	32680 00250	1	1 016	FULLY REDEEMED
2023004913	2,104.69	0.00	2,104.69	04/26/2024	32680 00250	1	1 016	FULLY REDEEMED
2009003733	6,535.37	0.00	6,535.37	04/15/2010	32680 00320	1	1 016	FULLY REDEEMED
2010006270	1,924.32	0.00	1,924.32	04/19/2011	32680 00360	1	1 016	FULLY REDEEMED
2002003182	2,251.08	0.00	2,251.08	05/19/2003	32681 00030	1	1 016	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Status
2006003207	3,993.91	0.00	3,993.91	07/27/2007	32681	00030	1	1 016 FULLY REDEEMED
2007003919	1,802.50	0.00	1,802.50	02/09/2010	32681	00040	1	1 016 FULLY REDEEMED
2003003279	1,584.33	0.00	1,584.33	06/30/2004	32681	00100	1	1 016 FULLY REDEEMED
2004002873	6,625.66	0.00	6,625.66	01/09/2006	32681	00100	1	1 016 FULLY REDEEMED
2002003183	2,600.98	0.00	2,600.98	03/10/2003	32681	00170	1	1 016 FULLY REDEEMED
2006003208	8,678.81	5,756.11	14,434.92	12/12/2007	32681	00170	1	1 016 FULLY REDEEMED
2008004454	6,637.98	0.00	6,637.98	03/23/2009	32681	00170	1	1 016 FULLY REDEEMED
2006003209	1,632.54	0.00	1,632.54	05/22/2007	32681	00200	1	1 016 FULLY REDEEMED
2007003920	4,976.89	0.00	4,976.89	08/19/2009	32681	00200	1	1 016 FULLY REDEEMED
2008004455	10,052.47	0.00	10,052.47	08/19/2009	32681	00200	1	1 016 FULLY REDEEMED
1985002711	891.44	0.00	891.44	06/02/1986	32681	00350		FULLY REDEEMED
2005002996	3,116.52	0.00	3,116.52	03/03/2006	32681	00380	1	1 016 FULLY REDEEMED
2019005443	10,034.27	0.00	10,034.27	05/28/2020	32681	00400	1	1 016 FULLY REDEEMED
2022005190	9,530.78	0.00	9,530.78	05/26/2023	32681	00400	1	1 016 FULLY REDEEMED
2023004915	11,756.42	0.00	11,756.42	04/02/2024	32681	00400	1	1 016 FULLY REDEEMED
1985002712	755.39	0.00	755.39	07/24/1987	32681	00410		FULLY REDEEMED
2007003921	1,484.39	0.00	1,484.39	04/29/2009	32681	00490	1	1 016 FULLY REDEEMED
2008004456	3,948.63	0.00	3,948.63	04/29/2009	32681	00490	1	1 016 FULLY REDEEMED
2017005480	2,469.03	0.00	2,469.03	05/21/2018	32681	00490	1	1 016 FULLY REDEEMED
1998003540	1,281.14	0.00	1,281.14	06/03/1999	32681	00570	1	1 016 FULLY REDEEMED
2010006272	2,099.42	0.00	2,099.42		32682	00010	1	1 016 OPEN
2005002997	3,269.90	0.00	3,269.90	04/24/2006	32682	00060	1	1 016 FULLY REDEEMED
2011006011	1,897.51	0.00	1,897.51	03/09/2012	32682	00060	1	1 016 FULLY REDEEMED
2005002998	1,541.27	5,239.40	6,780.67	07/28/2006	32682	00070	1	1 016 FULLY REDEEMED
2014005938	1,681.46	0.00	1,681.46	08/30/2017	32682	00120	1	1 016 FULLY REDEEMED
2015005891	10,869.29	0.00	10,869.29	06/28/2017	32682	00120	1	1 016 FULLY REDEEMED
2016005368	11,129.15	0.00	11,129.15	06/28/2017	32682	00120	1	1 016 FULLY REDEEMED
2022005191	7,204.33	0.00	7,204.33		32682	00120	1	1 016 OPEN
2023004916	14,242.59	0.00	14,242.59		32682	00120	1	1 016 OPEN
1998003541	1,107.94	5,561.15	6,669.09	08/28/2000	32682	00160	1	1 016 FULLY REDEEMED

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2006003210	9,453.32	4,389.07	13,842.39	04/16/2008	32682 00250	1	1 016	FULLY REDEEMED
2007003922	3,250.63	17,556.20	20,806.83	09/22/2009	32682 00250	1	1 016	FULLY REDEEMED
2001003252	4,285.88	2,878.58	7,164.46	07/31/2003	32682 00260	1	1 016	FULLY REDEEMED
2002003184	2,774.12	0.00	2,774.12	07/31/2003	32682 00260	1	1 016	FULLY REDEEMED
2011006013	7,508.47	0.00	7,508.47	05/29/2012	32682 00350	1	1 016	FULLY REDEEMED
2007003923	6,496.59	0.00	6,496.59	03/31/2008	32682 00400	1	1 016	FULLY REDEEMED
2013006212	2,092.76	0.00	2,092.76	07/11/2016	32682 00400	1	1 016	FULLY REDEEMED
2017005481	7,467.30	0.00	7,467.30	04/03/2018	32682 00400	1	1 016	FULLY REDEEMED
2018004964	9,780.72	0.00	9,780.72	03/29/2019	32682 00400	1	1 016	FULLY REDEEMED
2019005444	6,281.78	0.00	6,281.78	05/21/2020	32682 00400	1	1 016	FULLY REDEEMED
2021006831	11,339.89	0.00	11,339.89	04/19/2022	32682 00400	1	1 016	FULLY REDEEMED
2023004917	9,717.71	0.00	9,717.71		32682 00400	1	1 016	OPEN
2017005482	1,716.11	0.00	1,716.11	05/09/2018	32683 00020	1	1 016	FULLY REDEEMED
2018004965	1,789.94	0.00	1,789.94	09/03/2019	32683 00020	1	1 016	FULLY REDEEMED
2003003280	1,943.88	0.00	1,943.88	02/27/2004	32683 00090	1	1 016	FULLY REDEEMED
2013006213	5,449.04	0.00	5,449.04	03/18/2014	32683 00130	1	1 016	FULLY REDEEMED
1995002617	1,610.95	0.00	1,610.95	04/15/1996	32683 00180	1	1 016	FULLY REDEEMED
2004002874	1,416.15	0.00	1,416.15	04/13/2005	32683 00220	1	1 016	FULLY REDEEMED
1983001936	628.27	0.00	628.27	01/21/1986	32683 00270			FULLY REDEEMED
1986002023	892.46	0.00	892.46	04/13/1989	32684 00010			FULLY REDEEMED
1997002981	6,011.89	4,913.32	10,925.21	01/28/2011	32684 00010	1	1 016	FULLY REDEEMED
1999003770	9,160.92	2,738.88	11,899.80	04/10/2003	32684 00010	1	1 016	FULLY REDEEMED
2013006214	2,676.14	0.00	2,676.14	06/12/2014	32684 00130	1	1 016	FULLY REDEEMED
2009003734	3,122.28	0.00	3,122.28	08/31/2011	32684 00290	1	1 016	FULLY REDEEMED
2020006388	4,357.38	0.00	4,357.38	08/03/2023	32684 00290	1	1 016	FULLY REDEEMED
2021006832	12,162.34	0.00	12,162.34	08/03/2023	32684 00290	1	1 016	FULLY REDEEMED
2022005192	12,662.84	33,389.62	46,052.46		32684 00290	1	1 016	OPEN
2005002999	6,879.41	0.00	6,879.41	05/17/2006	32684 00340	1	1 016	FULLY REDEEMED
2007003924	3,337.68	0.00	3,337.68	01/14/2009	32684 00340	1	1 016	FULLY REDEEMED
2000003444	5,516.73	9,198.16	14,714.89	08/19/2002	32684 00370	1	1 016	FULLY REDEEMED
2002003185	2,638.21	0.00	2,638.21	01/31/2005	32684 00370	1	1 016	FULLY REDEEMED

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2017005483	2,384.68	13,313.51	15,698.19	01/24/2022	32685 00030	1	1 016	FULLY REDEEMED
2019005446	14,887.93	14,592.56	29,480.49	12/16/2021	32685 00030	1	1 016	FULLY REDEEMED
1995002618	1,022.35	0.00	1,022.35	03/31/1996	32685 00140	1	1 016	FULLY REDEEMED
2005003000	1,484.48	0.00	1,484.48	04/17/2006	32685 00230	1	1 016	FULLY REDEEMED
2003003281	3,446.05	0.00	3,446.05	03/03/2004	32685 00290	1	1 016	FULLY REDEEMED
2004002875	3,853.32	0.00	3,853.32	05/16/2005	32685 00290	1	1 016	FULLY REDEEMED
2009003735	5,250.79	0.00	5,250.79	03/16/2010	32685 00290	1	1 016	FULLY REDEEMED
1999003771	4,516.24	0.00	4,516.24	11/02/2000	32686 00020	1	1 016	FULLY REDEEMED
2000003445	1,662.04	0.00	1,662.04	04/24/2001	32686 00030	1	1 016	FULLY REDEEMED
2001003253	1,742.67	0.00	1,742.67	09/20/2002	32686 00030	1	1 016	FULLY REDEEMED
1997002982	1,038.23	4,884.79	5,923.02	06/25/1999	32686 00070	1	1 016	FULLY REDEEMED
2000003446	2,973.50	0.00	2,973.50	04/18/2001	32686 00070	1	1 016	FULLY REDEEMED
2002003186	5,743.19	0.00	5,743.19	04/16/2004	32686 00070	1	1 016	FULLY REDEEMED
2004002876	6,381.84	0.00	6,381.84	05/20/2005	32686 00070	1	1 016	FULLY REDEEMED
2008004457	5,094.23	4,962.99	10,057.22	10/15/2009	32686 00070	1	1 016	FULLY REDEEMED
2009003736	3,590.43	0.00	3,590.43	03/02/2010	32686 00070	1	1 016	FULLY REDEEMED
2007003925	8,498.49	0.00	8,498.49	05/27/2008	32686 00140	1	1 016	FULLY REDEEMED
2018004967	2,503.83	0.00	2,503.83	04/30/2019	32686 00140	1	1 016	FULLY REDEEMED
2007003926	3,726.21	0.00	3,726.21	05/14/2009	32686 00220	1	1 016	FULLY REDEEMED
2008004458	9,666.02	18,234.16	27,900.18	09/10/2010	32686 00220	1	1 016	FULLY REDEEMED
2009003737	4,038.02	0.00	4,038.02	03/15/2010	32686 00220	1	1 016	FULLY REDEEMED
2011006016	4,373.20	0.00	4,373.20	03/01/2012	32686 00220	1	1 016	FULLY REDEEMED
2012006550	7,784.60	0.00	7,784.60	06/30/2014	32686 00220	1	1 016	FULLY REDEEMED
2013006218	12,263.34	0.00	12,263.34	06/30/2014	32686 00220	1	1 016	FULLY REDEEMED
2014005942	2,375.91	0.00	2,375.91	05/31/2018	32686 00220	1	1 016	FULLY REDEEMED
2015005893	13,546.62	8,192.77	21,739.39	05/31/2018	32686 00220	1	1 016	FULLY REDEEMED
2018004968	2,942.11	0.00	2,942.11	08/30/2019	32686 00220	1	1 016	FULLY REDEEMED
2002003187	2,606.84	3,151.64	5,758.48	05/13/2004	32686 00240	1	1 016	FULLY REDEEMED
2007003927	8,967.14	0.00	8,967.14	04/24/2008	32686 00280	1	1 016	FULLY REDEEMED
1985002713	943.08	0.00	943.08	08/01/1986	32687 00110			FULLY REDEEMED
1986002024	1,127.90	0.00	1,127.90	08/01/1989	32687 00110			FULLY REDEEMED
2001003254	3,323.90	7,884.41	11,208.31	05/29/2003	32687 00250	1	1 016	FULLY REDEEMED
1997002983	1,098.72	1,438.32	2,537.04	09/13/1999	32687 00290	1	1 016	FULLY REDEEMED

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2005003001	2,358.04	0.00	2,358.04	04/27/2006	32687 00290	1	1 016	FULLY REDEEMED
2003003282	1,703.61	0.00	1,703.61	03/29/2004	32687 00370	1	1 016	FULLY REDEEMED
2004002877	1,392.61	0.00	1,392.61	05/05/2005	32687 00370	1	1 016	FULLY REDEEMED
2005003002	1,524.37	0.00	1,524.37	05/18/2006	32687 00370	1	1 016	FULLY REDEEMED
2006003211	7,508.14	0.00	7,508.14	04/18/2007	32687 00370	1	1 016	FULLY REDEEMED
2008004459	4,466.70	0.00	4,466.70	03/17/2009	32687 00380	1	1 016	FULLY REDEEMED
2010006273	6,674.08	0.00	6,674.08	06/16/2011	32687 00380	1	1 016	FULLY REDEEMED
2011006017	9,918.27	23,824.32	33,742.59	12/22/2016	32687 00380	1	1 016	FULLY REDEEMED
2014005943	3,547.52	6,990.07	10,537.59	11/09/2015	32687 00380	1	1 016	FULLY REDEEMED
2004002878	1,389.40	0.00	1,389.40	06/10/2005	32687 00390	1	1 016	FULLY REDEEMED
2007003928	5,953.75	0.00	5,953.75	12/12/2008	32687 00390	1	1 016	FULLY REDEEMED
2014005944	6,759.86	0.00	6,759.86	08/27/2015	32687 00390	1	1 016	FULLY REDEEMED
1997002984	4,615.40	6,528.77	11,144.17	02/19/2002	32687 00430	1	1 016	FULLY REDEEMED
1999003772	6,776.69	3,389.41	10,166.10	02/19/2002	32687 00430	1	1 016	FULLY REDEEMED
2000003447	3,607.61	6,835.31	10,442.92	02/19/2002	32687 00430	1	1 016	FULLY REDEEMED
2003003283	1,739.01	0.00	1,739.01	04/26/2004	32687 00430	1	1 016	FULLY REDEEMED
2004002879	5,640.78	0.00	5,640.78	03/31/2006	32687 00430	1	1 016	FULLY REDEEMED
2005003003	8,907.17	11,897.11	20,804.28	03/13/2007	32687 00430	1	1 016	FULLY REDEEMED
2006003212	1,720.84	0.00	1,720.84	03/13/2007	32687 00430	1	1 016	FULLY REDEEMED
1998003542	1,178.13	0.00	1,178.13	08/11/2000	32688 00030	1	1 016	FULLY REDEEMED
2005003004	5,595.40	0.00	5,595.40	05/22/2006	32688 00040	1	1 016	FULLY REDEEMED
2021006834	12,658.40	0.00	12,658.40	05/19/2022	32688 00090	1	1 016	FULLY REDEEMED
2005003005	1,426.13	2,690.52	4,116.65	03/29/2007	32688 00140	1	1 016	FULLY REDEEMED
2006003213	1,520.78	5,082.59	6,603.37	06/05/2007	32688 00140	1	1 016	FULLY REDEEMED
1986002025	3,304.82	0.00	3,304.82	04/24/1987	32688 00180			FULLY REDEEMED
2010006274	3,641.51	0.00	3,641.51	03/04/2011	32688 00180	1	1 016	FULLY REDEEMED
2001003255	2,568.20	0.00	2,568.20	01/30/2004	32688 00200	1	1 016	FULLY REDEEMED
2004002880	8,565.55	0.00	8,565.55	03/18/2005	32688 00200	1	1 016	FULLY REDEEMED
2006003214	1,632.54	11,272.07	12,904.61	10/31/2008	32688 00240	1	1 016	FULLY REDEEMED
2007003929	3,236.83	0.00	3,236.83	10/31/2008	32688 00240	1	1 016	FULLY REDEEMED
2011006019	1,815.55	0.00	1,815.55	04/09/2012	32688 00340	1	1 016	FULLY REDEEMED
2018004970	2,668.58	0.00	2,668.58	08/25/2020	32688 00340	1	1 016	FULLY REDEEMED
1987002185	955.09	0.00	955.09	03/07/1988	32688 00350	1	1 016	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
1996003234	232.76	0.00		232.76	07/15/1997	32688	00370		FULLY REDEEMED
2010006275	2,865.57	0.00		2,865.57	05/08/2013	32689	00050		FULLY REDEEMED
2018004971	2,415.58	0.00		2,415.58	08/20/2019	32689	00090		FULLY REDEEMED
2006003215	1,686.50	0.00		1,686.50	10/03/2007	32689	00160		FULLY REDEEMED
2008004460	2,471.96	2,336.77		4,808.73	10/28/2009	32689	00180		FULLY REDEEMED
1988001537	1,777.72	3,754.21		5,531.93	02/15/1990	32689	00190		FULLY REDEEMED
2008004461	9,091.89	5,805.34		14,897.23	01/29/2010	32689	00250		FULLY REDEEMED
2001003256	3,762.80	0.00		3,762.80	05/07/2002	32689	00270		FULLY REDEEMED
2008004462	4,456.73	0.00		4,456.73	10/27/2009	32689	00350		FULLY REDEEMED
2004002881	1,074.88	295.01		1,369.89	08/04/2005	32690	00050		FULLY REDEEMED
2020006393	18,818.20	9,830.41		28,648.61	06/05/2024	32691	00090		FULLY REDEEMED
2021006838	16,318.43	0.00		16,318.43		32691	00090		OPEN
2022005193	5,332.63	0.00		5,332.63		32691	00090		OPEN
2023004920	15,236.49	0.00		15,236.49		32691	00090		OPEN
1999003773	1,085.48	0.00		1,085.48	02/07/2002	32692	00030		FULLY REDEEMED
2018004972	2,344.98	0.00		2,344.98	05/15/2019	32692	00030		FULLY REDEEMED
1998003195	1,827.88	0.00		1,827.88	01/23/2001	32692	0015A	15A,15B	FULLY REDEEMED
1999003402	5,553.53	0.00		5,553.53	01/23/2001	32692	0015A	15A,15B	FULLY REDEEMED
2002003188	2,840.65	3,258.84		6,099.49	09/23/2003	32693	00030		FULLY REDEEMED
2019005448	2,691.20	0.00		2,691.20	03/09/2020	32693	00030		FULLY REDEEMED
1992002338	2,208.56	31,258.60		33,467.16	02/09/2000	32693	00040		FULLY REDEEMED
2006002775	8,042.69	0.00		8,042.69	05/29/2007	32693	00240		FULLY REDEEMED
2007003434	5,114.12	0.00		5,114.12	05/14/2008	32693	00240		FULLY REDEEMED
2008003868	1,836.58	0.00		1,836.58	10/28/2009	32693	00240		FULLY REDEEMED
2010005467	1,680.76	0.00		1,680.76	03/17/2011	32693	00250		FULLY REDEEMED
2014005208	4,807.83	7,544.30		12,352.13	08/31/2015	32693	00250		FULLY REDEEMED
2017004779	6,156.89	0.00		6,156.89	06/08/2018	32693	00270		FULLY REDEEMED
2021005869	13,551.71	0.00		13,551.71	08/07/2023	32693	00270		FULLY REDEEMED

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2007003435	1,789.75	0.00	1,789.75	04/20/2009	32693 0034A	34A & 34B	1	1 013	FULLY REDEEMED
2008003869	10,360.19	0.00	10,360.19	04/20/2009	32693 0034A	34A & 34B	1	1 013	FULLY REDEEMED
2009003265	5,510.52	0.00	5,510.52	03/18/2010	32693 0034A	34A & 34B	1	1 013	FULLY REDEEMED
1998003543	2,270.89	0.00	2,270.89	05/13/1999	32693 00350		1	1 016	FULLY REDEEMED
1998003544	6,056.07	3,591.90	9,647.97	06/13/2000	32693 00410		1	1 016	FULLY REDEEMED
1999003774	2,928.77	0.00	2,928.77	06/13/2000	32693 00410		1	1 016	FULLY REDEEMED
2017005487	2,494.34	0.00	2,494.34	07/27/2018	32693 00470		1	1 016	FULLY REDEEMED
2003002913	7,601.92	0.00	7,601.92	07/30/2004	32694 00140		1	1 013	FULLY REDEEMED
2005002620	1,754.51	5,915.26	7,669.77	07/10/2007	32694 00140		1	1 013	FULLY REDEEMED
2006002776	3,382.33	0.00	3,382.33	05/31/2007	32694 00140		1	1 013	FULLY REDEEMED
2009003266	5,429.64	0.00	5,429.64	02/14/2012	32694 00150		1	1 013	FULLY REDEEMED
2010005468	11,169.43	6,365.01	17,534.44	02/14/2012	32694 00150		1	1 013	FULLY REDEEMED
2020005523	17,522.91	16,477.83	34,000.74	04/24/2023	32694 00150		1	1 013	FULLY REDEEMED
2021005870	14,979.85	0.00	14,979.85	05/03/2022	32694 00150		1	1 013	PYRAMID
2022004504	13,231.66	50,771.82	64,003.48	01/25/2024	32694 00150		1	1 013	FULLY REDEEMED
2017004780	2,193.64	0.00	2,193.64	10/27/2023	32694 00160		1	1 013	FULLY REDEEMED
2018004360	12,837.55	0.00	12,837.55	10/29/2020	32694 00160		1	1 013	FULLY REDEEMED
2019004768	2,519.64	0.00	2,519.64	03/10/2022	32694 00250		1	1 013	FULLY REDEEMED
2020005524	15,223.95	0.00	15,223.95	03/15/2022	32694 00250		1	1 013	FULLY REDEEMED
2021005872	8,233.94	0.00	8,233.94	03/10/2022	32694 00250		1	1 013	FULLY REDEEMED
2006002777	4,161.36	0.00	4,161.36	03/28/2007	32694 00300		1	1 013	FULLY REDEEMED
2018004361	8,915.10	0.00	8,915.10	04/04/2022	32694 00320		1	1 013	FULLY REDEEMED
2019004769	6,727.68	10,296.63	17,024.31	01/21/2022	32694 00320		1	1 013	FULLY REDEEMED
2022004505	2,364.88	0.00	2,364.88	03/03/2023	32694 00320		1	1 013	FULLY REDEEMED
2005003006	3,480.94	0.00	3,480.94	04/17/2006	32695 00020		1	1 016	FULLY REDEEMED
2007003930	7,850.35	0.00	7,850.35	10/28/2008	32695 00040		1	1 016	FULLY REDEEMED
2009003738	6,021.08	0.00	6,021.08	09/29/2010	32695 00040		1	1 016	FULLY REDEEMED
2011006021	6,481.34	0.00	6,481.34	03/30/2012	32695 00040		1	1 016	FULLY REDEEMED
2012006551	9,118.57	0.00	9,118.57	07/22/2013	32695 00040		1	1 016	FULLY REDEEMED
2008004463	2,557.83	0.00	2,557.83	04/23/2009	32696 00040		1	1 016	FULLY REDEEMED
2000003448	3,733.99	0.00	3,733.99	05/02/2001	32696 00060		1	1 016	FULLY REDEEMED
2014005945	8,029.02	0.00	8,029.02	11/30/2015	32696 00060		1	1 016	FULLY REDEEMED

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2012006552	12,279.77	0.00	12,279.77	04/15/2014	32697 00010	1	1 016	FULLY REDEEMED
2013006220	12,760.27	0.00	12,760.27	04/15/2014	32697 00010	1	1 016	FULLY REDEEMED
2012006553	1,739.66	0.00	1,739.66	03/04/2013	32697 00050	1	1 016	FULLY REDEEMED
2000003449	3,954.55	0.00	3,954.55	05/04/2001	32697 00110	1	1 016	FULLY REDEEMED
2014005946	8,595.59	0.00	8,595.59	11/09/2015	32697 00150	1	1 016	FULLY REDEEMED
2007003931	8,328.97	0.00	8,328.97	08/18/2008	32697 00170	1	1 016	FULLY REDEEMED
2009003739	5,426.14	0.00	5,426.14	05/27/2010	32697 00170	1	1 016	FULLY REDEEMED
2011006022	4,826.41	0.00	4,826.41	04/16/2012	32697 00170	1	1 016	FULLY REDEEMED
1995002619	1,972.93	0.00	1,972.93	02/14/1997	32698 00020	1	1 016	FULLY REDEEMED
1997002985	3,226.86	0.00	3,226.86	07/30/1998	32698 00020	1	1 016	FULLY REDEEMED
2016005374	1,541.26	13,757.45	15,298.71	11/29/2022	32698 00040	1	1 016	FULLY REDEEMED
2008003870	4,492.66	5,466.48	9,959.14	03/18/2010	32699 00010	1	1 013	FULLY REDEEMED
2009003267	3,705.73	0.00	3,705.73	08/18/2010	32699 00010	1	1 013	FULLY REDEEMED
2010005469	3,915.40	0.00	3,915.40	05/17/2011	32699 00010	1	1 013	FULLY REDEEMED
1999003403	1,526.24	0.00	1,526.24	03/24/2000	32699 00050	1	1 013	FULLY REDEEMED
2000003121	1,802.27	0.00	1,802.27	04/27/2001	32699 00050	1	1 013	FULLY REDEEMED
2002002846	1,367.85	0.00	1,367.85	05/16/2003	32699 00050	1	1 013	FULLY REDEEMED
2003002915	1,495.22	0.00	1,495.22	03/18/2004	32699 00050	1	1 013	FULLY REDEEMED
1998003196	4,849.63	4,967.04	9,816.67	03/03/2000	32699 00070	1	1 013	FULLY REDEEMED
2011005286	5,455.89	6,303.82	11,759.71	04/30/2013	32699 00070	1	1 013	FULLY REDEEMED
2012005764	3,579.98	0.00	3,579.98	04/30/2013	32699 00070	1	1 013	FULLY REDEEMED
2014005210	11,330.83	11,677.53	23,008.36	03/16/2016	32699 00070	1	1 013	FULLY REDEEMED
1993002311	6,375.54	6,025.26	12,400.80	01/31/1996	32699 00140	1	1 013	FULLY REDEEMED
1994002282	2,923.65	3,836.74	6,760.39	01/31/1996	32699 00140	1	1 013	FULLY REDEEMED
1996002892	3,511.30	11,313.64	14,824.94		32699 00140	1	1 013	SETTLED/CLOSED
1998003197	3,077.05	0.00	3,077.05	12/11/2000	32699 00140	1	1 013	FULLY REDEEMED
1999003404	7,987.83	0.00	7,987.83	12/11/2000	32699 00140	1	1 013	FULLY REDEEMED
2001002917	6,854.01	0.00	6,854.01	02/22/2002	32699 00140	1	1 013	FULLY REDEEMED
2004002524	1,630.81	0.00	1,630.81	02/25/2005	32699 00150	1	1 013	FULLY REDEEMED
2006002778	1,774.38	0.00	1,774.38	03/19/2009	32699 00150	1	1 013	FULLY REDEEMED
2007003436	11,040.39	13,295.44	24,335.83	01/27/2010	32699 00150	1	1 013	FULLY REDEEMED
2011005287	12,490.15	7,223.13	19,713.28	06/26/2013	32699 00150	1	1 013	FULLY REDEEMED
2012005765	4,358.36	0.00	4,358.36	06/26/2013	32699 00150	1	1 013	FULLY REDEEMED
2013005436	12,894.01	8,272.45	21,166.46	02/19/2016	32699 00150	1	1 013	FULLY REDEEMED

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2014005211	4,853.64	8,430.08	13,283.72	02/19/2016	32699 00150	1	1 013	FULLY REDEEMED
2015005164	5,159.51	8,798.12	13,957.63	07/03/2018	32699 00150	1	1 013	FULLY REDEEMED
2016004701	4,944.64	14,876.50	19,821.14	07/03/2018	32699 00150	1	1 013	FULLY REDEEMED
2018004362	16,243.88	0.00	16,243.88	11/06/2023	32699 00150	1	1 013	FULLY REDEEMED
1985002449	1,396.31	0.00	1,396.31	04/27/1986	32699 00230			FULLY REDEEMED
2009003268	1,896.49	0.00	1,896.49	05/09/2011	32699 00280	1	1 013	FULLY REDEEMED
2010005471	10,837.95	19,364.82	30,202.77	01/06/2021	32699 00280	1	1 013	FULLY REDEEMED
2011005288	3,686.17	0.00	3,686.17	10/16/2012	32699 00280	1	1 013	FULLY REDEEMED
2012005766	3,528.78	0.00	3,528.78	11/30/2020	32699 00280	1	1 013	FULLY REDEEMED
2013005437	10,864.45	0.00	10,864.45	11/30/2020	32699 00280	1	1 013	FULLY REDEEMED
2014005212	11,485.57	7,245.75	18,731.32	11/30/2020	32699 00280	1	1 013	FULLY REDEEMED
2015005165	4,175.97	7,711.71	11,887.68	11/09/2021	32699 00280	1	1 013	FULLY REDEEMED
2001002918	1,236.53	0.00	1,236.53	05/22/2002	32699 00300	1	1 013	FULLY REDEEMED
2004002525	6,474.59	0.00	6,474.59	01/03/2006	32699 00310	1	1 013	FULLY REDEEMED
2007003437	5,652.06	0.00	5,652.06	04/04/2008	32699 00310	1	1 013	FULLY REDEEMED
2008003871	1,689.41	0.00	1,689.41	03/23/2009	32699 00310	1	1 013	FULLY REDEEMED
2011005289	8,532.79	0.00	8,532.79	03/14/2012	32699 00310	1	1 013	FULLY REDEEMED
1985002450	674.77	0.00	674.77	07/29/1988	32700 00050			FULLY REDEEMED
2009003269	3,797.21	0.00	3,797.21	12/27/2011	32700 00110	1	1 013	FULLY REDEEMED
2017004784	3,662.03	0.00	3,662.03		32700 00110	1	1 013	OPEN
1993002312	3,504.11	3,594.66	7,098.77	10/06/1994	32700 00180	1	1 013	FULLY REDEEMED
1996002893	3,165.67	12,992.17	16,157.84	01/15/1999	32700 00180	1	1 013	FULLY REDEEMED
2022004506	7,371.58	0.00	7,371.58		32700 00180	1	1 013	OPEN
2019004770	889.51	0.00	889.51	05/28/2020	32700 00190	1	1 013	FULLY REDEEMED
1985002451	1,187.15	0.00	1,187.15	10/23/1986	32701 00090			FULLY REDEEMED
2014005213	5,663.02	0.00	5,663.02	08/14/2015	32701 00120	1	1 013	FULLY REDEEMED
1986001852	2,602.39	0.00	2,602.39	08/25/1987	32701 00170			FULLY REDEEMED
1988001413	1,318.08	3,045.67	4,363.75	02/02/1993	32701 00170	1	1 013	FULLY REDEEMED
2022004507	10,846.29	0.00	10,846.29		32701 00250	1	1 013	OPEN
2003002916	6,652.66	0.00	6,652.66	12/17/2004	32701 00360	1	1 013	FULLY REDEEMED
2005002621	1,540.74	0.00	1,540.74	08/09/2006	32701 00360	1	1 013	FULLY REDEEMED
2021005874	7,180.96	0.00	7,180.96	03/21/2022	32701 00370	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
1999003405	6,043.04	0.00		6,043.04	10/11/2000	32701	00380	1	1 013 FULLY REDEEMED
2002002847	1,796.31	0.00		1,796.31	03/14/2003	32701	00380	1	1 013 FULLY REDEEMED
2008003872	11,366.30	0.00		11,366.30	08/20/2009	32701	00470	1	1 013 FULLY REDEEMED
2018004363	12,128.70	0.00		12,128.70		32701	00490	1	1 013 OPEN
2019004772	16,206.18	0.00		16,206.18	05/23/2022	32701	00490	1	1 013 FULLY REDEEMED
2020005527	22,746.03	21,383.34		44,129.37	04/24/2023	32701	00490	1	1 013 FULLY REDEEMED
2021005875	19,439.41	0.00		19,439.41	05/03/2022	32701	00490	1	1 013 PYRAMID
2022004508	18,520.24	66,386.47		84,906.71		32701	00490	1	1 013 OPEN
2023004271	3,186.41	0.00		3,186.41		32701	00490	1	1 013 OPEN
2022004509	4,385.80	0.00		4,385.80	05/25/2023	32701	00510	1	1 013 FULLY REDEEMED
2015005166	2,220.81	7,935.65		10,156.46	01/31/2017	32701	00570	1	1 013 FULLY REDEEMED
2011005292	5,856.65	0.00		5,856.65	03/14/2012	32701	00580	1	58-59 1 013 FULLY REDEEMED
2002002848	1,976.79	0.00		1,976.79	05/15/2003	32701	00600	1	1 013 FULLY REDEEMED
2006002779	9,963.66	0.00		9,963.66	05/21/2007	32702	00020	1	1 013 FULLY REDEEMED
2009003270	1,937.72	0.00		1,937.72	08/24/2010	32702	00140	1	1 013 FULLY REDEEMED
2022004510	11,222.77	0.00		11,222.77	05/09/2023	32703	00070	1	1 013 FULLY REDEEMED
2006002780	6,474.23	0.00		6,474.23	01/29/2008	32703	00080	1	1 013 FULLY REDEEMED
2017004785	10,199.27	0.00		10,199.27	04/27/2018	32703	00230	1	1 013 FULLY REDEEMED
2004002526	1,644.28	0.00		1,644.28	03/01/2005	32704	00020	1	1 013 FULLY REDEEMED
1999003406	1,053.82	0.00		1,053.82	05/31/2000	32704	00040	1	1 013 FULLY REDEEMED
2019004773	3,033.77	0.00		3,033.77	10/28/2020	32704	00080	1	1 013 FULLY REDEEMED
2008004464	10,186.97	5,325.89		15,512.86	03/19/2010	32705	0009A	1	9A,9B 1 016 FULLY REDEEMED
2009003740	3,800.86	0.00		3,800.86	03/19/2010	32705	0009A	1	9A,9B 1 016 FULLY REDEEMED
2008004465	9,697.06	0.00		9,697.06	04/28/2009	32705	00110	1	1 016 FULLY REDEEMED
2010006277	2,162.19	7,516.01		9,678.20	01/26/2012	32705	00110	1	1 016 FULLY REDEEMED
2020006395	9,677.15	10,169.69		19,846.84	12/27/2022	32705	00170	1	1 016 FULLY REDEEMED
2021006840	16,854.20	0.00		16,854.20	12/27/2022	32705	00170	1	1 016 FULLY REDEEMED
2010005474	8,458.23	0.00		8,458.23	03/25/2011	32705	00290	1	1 013 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2021006841	6,504.77	0.00	6,504.77	03/14/2023	32705	0031A	31A-31B	1 1 016	FULLY REDEEMED
2023004272	2,543.71	0.00	2,543.71	02/28/2024	32705	00410		1 1 013	FULLY REDEEMED
2006002781	4,303.84	0.00	4,303.84	11/30/2008	32705	00540	54-55	1 1 013	FULLY REDEEMED
2007003438	5,858.84	7,139.86	12,998.70	11/30/2008	32705	00540	54-55	1 1 013	FULLY REDEEMED
1984001855	719.59	0.00	719.59	07/10/1986	32705	00580			FULLY REDEEMED
1985002452	868.07	0.00	868.07	07/10/1986	32705	00580			FULLY REDEEMED
1997002651	1,985.13	0.00	1,985.13	01/31/1999	32705	00580		1 1 013	FULLY REDEEMED
2000003122	3,065.44	0.00	3,065.44	07/31/2001	32705	00580		1 1 013	FULLY REDEEMED
2002002849	4,648.55	0.00	4,648.55	05/14/2003	32705	00580		1 1 013	FULLY REDEEMED
2015005896	2,165.15	0.00	2,165.15	02/23/2017	32705	0060A	60A-60B	1 1 016	FULLY REDEEMED
2006002782	728.41	306.62	1,035.03	02/23/2017	32705	00680		1 1 013	FULLY REDEEMED
2007003439	303.33	2,542.42	2,845.75		32705	00680		1 1 013	SETTLED/CLOSED
1987001998	230.86	0.00	230.86	03/07/1988	32705	00780		1 1 013	FULLY REDEEMED
1987002186	859.79	0.00	859.79	03/07/1988	32706	00040		1 1 016	FULLY REDEEMED
2009003741	8,895.90	0.00	8,895.90	05/05/2011	32706	00070		1 1 016	FULLY REDEEMED
2012006555	9,375.01	0.00	9,375.01	06/05/2013	32706	00070		1 1 016	FULLY REDEEMED
2013006221	6,322.25	0.00	6,322.25	10/01/2015	32706	00070		1 1 016	FULLY REDEEMED
2003003284	8,166.70	0.00	8,166.70	02/25/2004	32706	00110		1 1 016	FULLY REDEEMED
2019005450	5,669.95	0.00	5,669.95	04/27/2020	32706	00150		1 1 016	FULLY REDEEMED
1986002026	790.85	0.00	790.85	06/02/1987	32707	00010			FULLY REDEEMED
1999003775	1,635.68	0.00	1,635.68	11/30/2001	32707	00060		1 1 016	FULLY REDEEMED
1987002187	1,897.13	0.00	1,897.13	11/21/1988	32707	00160		1 1 016	FULLY REDEEMED
1999003776	2,867.36	0.00	2,867.36	05/29/2001	32707	00160		1 1 016	FULLY REDEEMED
2000003450	6,263.96	3,211.44	9,475.40	10/10/2002	32707	00160		1 1 016	FULLY REDEEMED
1987002188	943.48	0.00	943.48	05/03/1988	32707	00180		1 1 016	FULLY REDEEMED
2007003932	9,595.35	0.00	9,595.35	06/12/2009	32708	00030		1 1 016	FULLY REDEEMED
2008004466	9,848.53	18,324.03	28,172.56	09/18/2009	32708	00030		1 1 016	FULLY REDEEMED
1994002508	3,948.14	0.00	3,948.14	06/09/1995	32708	00060		1 1 016	FULLY REDEEMED
1995002620	5,622.49	0.00	5,622.49	04/28/1997	32708	00060		1 1 016	FULLY REDEEMED
1996003235	6,144.64	8,062.83	14,207.47	09/29/1998	32708	00060		1 1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB Code	TSB Sub	Status
1986002027	683.89	0.00	683.89	05/20/1987	32708	00210		FULLY REDEEMED
2005003007	3,548.06	0.00	3,548.06	04/09/2008	32708	00210	1 1 016	FULLY REDEEMED
2004002527	2,533.56	0.00	2,533.56	05/24/2005	32709	00020	1 1 013	FULLY REDEEMED
1993002313	5,357.22	5,412.11	10,769.33	02/13/1997	32709	00070	1 1 013	FULLY REDEEMED
1995002392	5,819.00	3,498.28	9,317.28	02/13/1997	32709	00070	1 1 013	FULLY REDEEMED
1997002652	1,895.11	6,795.70	8,690.81	08/30/1999	32709	00070	1 1 013	FULLY REDEEMED
2001002919	7,792.37	3,922.30	11,714.67	08/14/2002	32709	00070	1 1 013	FULLY REDEEMED
2007003440	2,123.04	0.00	2,123.04	04/24/2009	32709	00070	1 1 013	FULLY REDEEMED
2008003873	11,116.80	2,759.95	13,876.75	06/16/2009	32709	00070	1 1 013	FULLY REDEEMED
1988001414	2,041.41	0.00	2,041.41	04/14/1989	32710	00030	1 1 013	FULLY REDEEMED
2003002918	3,444.28	0.00	3,444.28	05/27/2004	32710	00070	1 1 013	FULLY REDEEMED
2008003874	10,503.50	10,264.66	20,768.16	01/29/2010	32710	00160	1 1 013	FULLY REDEEMED
1995002393	1,673.12	0.00	1,673.12	10/23/1996	32710	00220	1 1 013	FULLY REDEEMED
1997002653	4,265.22	6,295.21	10,560.43	02/28/2003	32710	00220	1 1 013	FULLY REDEEMED
1999003407	6,565.20	4,106.56	10,671.76	02/28/2003	32710	00220	1 1 013	FULLY REDEEMED
2000003123	3,010.17	14,990.29	18,000.46	02/28/2003	32710	00220	1 1 013	FULLY REDEEMED
2003002919	1,831.83	4,972.61	6,804.44	08/27/2004	32710	00220	1 1 013	FULLY REDEEMED
2010006279	8,903.69	0.00	8,903.69	09/06/2013	32711	00090	1 1 016	FULLY REDEEMED
2011006025	13,152.66	9,132.82	22,285.48	07/05/2013	32711	00090	1 1 016	FULLY REDEEMED
2015005897	5,510.41	0.00	5,510.41	06/20/2016	32711	00090	1 1 016	FULLY REDEEMED
1998003545	2,106.38	0.00	2,106.38	03/05/1999	32711	00170	1 1 016	FULLY REDEEMED
2002003189	1,525.96	0.00	1,525.96	03/28/2003	32711	00200	1 1 016	FULLY REDEEMED
2008004467	1,916.80	0.00	1,916.80	04/24/2009	32711	00210	1 1 016	FULLY REDEEMED
1984002044	1,959.21	0.00	1,959.21	08/14/1986	32711	00220		FULLY REDEEMED
1986002028	1,440.23	0.00	1,440.23	02/16/1988	32711	00220		FULLY REDEEMED
2007003933	3,286.91	0.00	3,286.91	07/15/2010	32712	00050	1 1 016	FULLY REDEEMED
1990002551	5,875.42	5,737.02	11,612.44	10/28/1992	32712	00070	1 1 016	FULLY REDEEMED
2021006843	11,758.41	0.00	11,758.41	04/19/2023	32712	00140	1 1 016	FULLY REDEEMED
2022005194	10,307.28	25,287.55	35,594.83		32712	00140	1 1 016	OPEN
1993002599	880.51	1,385.66	2,266.17	10/18/1994	32712	00180	1 1 016	FULLY REDEEMED

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2005003008	1,626.71	0.00	1,626.71	06/15/2006	32712 00200	1	1 016	FULLY REDEEMED
2006003216	8,036.85	0.00	8,036.85	04/16/2008	32712 00200	1	1 016	FULLY REDEEMED
2007003934	4,499.31	14,908.57	19,407.88	02/13/2009	32712 00200	1	1 016	FULLY REDEEMED
2008004468	2,619.18	0.00	2,619.18	04/03/2009	32713 00020	1	1 016	FULLY REDEEMED
2000003451	4,450.80	0.00	4,450.80	03/15/2001	32713 00060	1	1 016	FULLY REDEEMED
2003003285	8,565.52	0.00	8,565.52	05/03/2004	32713 00060	1	1 016	FULLY REDEEMED
2008004469	5,799.38	22,727.84	28,527.22	05/25/2011	32713 00060	1	1 016	FULLY REDEEMED
2009003742	8,165.98	0.00	8,165.98	02/02/2011	32713 00060	1	1 016	FULLY REDEEMED
2015005900	4,249.05	0.00	4,249.05	05/26/2016	32713 00140	1	1 016	FULLY REDEEMED
2021006845	11,557.99	0.00	11,557.99	02/15/2023	32713 00180	1	1 016	FULLY REDEEMED
2005003009	6,656.95	0.00	6,656.95	05/09/2006	32714 00010	1	1 016	FULLY REDEEMED
2008004470	7,118.39	0.00	7,118.39	03/23/2009	32714 00010	1	1 016	FULLY REDEEMED
2002003190	3,980.01	10,475.04	14,455.05	05/31/2005	32714 00040	1	1 016	FULLY REDEEMED
2004002882	2,974.40	0.00	2,974.40	05/31/2005	32714 00040	1	1 016	FULLY REDEEMED
2005003010	5,786.58	2,763.18	8,549.76	03/25/2008	32714 00040	1	1 016	FULLY REDEEMED
2014005948	13,035.36	7,065.77	20,101.13	10/12/2017	32714 00040	1	1 016	FULLY REDEEMED
2018004973	13,795.51	0.00	13,795.51	03/12/2019	32714 00040	1	1 016	FULLY REDEEMED
2019005451	7,410.09	0.00	7,410.09	06/09/2020	32714 00040	1	1 016	FULLY REDEEMED
1999003777	2,361.32	0.00	2,361.32	06/05/2000	32714 00110	1	1 016	FULLY REDEEMED
2023004922	14,822.73	0.00	14,822.73		32714 00130	1	1 016	OPEN
2007003935	8,063.61	0.00	8,063.61	03/28/2008	32714 00140	1	1 016	FULLY REDEEMED
2005003011	1,689.73	0.00	1,689.73	03/20/2006	32714 00230	1	1 016	FULLY REDEEMED
2007003936	6,331.87	0.00	6,331.87	06/06/2008	32714 00230	1	1 016	FULLY REDEEMED
2008004471	5,661.75	0.00	5,661.75	09/14/2009	32714 00230	1	1 016	FULLY REDEEMED
2018004974	2,850.94	0.00	2,850.94	04/11/2019	32714 00230	1	1 016	FULLY REDEEMED
1990002553	1,225.07	0.00	1,225.07	02/14/1992	32714 00250	1	1 016	FULLY REDEEMED
1994002509	2,605.72	3,407.70	6,013.42	05/09/1997	32714 00250	1	1 016	FULLY REDEEMED
1996003236	7,036.18	0.00	7,036.18	05/09/1997	32714 00250	1	1 016	FULLY REDEEMED
1986002029	1,592.43	0.00	1,592.43	05/05/1988	32714 00300			FULLY REDEEMED
1993002600	2,707.69	0.00	2,707.69	04/18/1994	32715 00030	1	1 016	FULLY REDEEMED
1994002510	2,792.37	0.00	2,792.37	09/27/1995	32715 00030	1	1 016	FULLY REDEEMED
1996003237	311.69	0.00	311.69	12/28/1998	32715 00040	1	1 016	FULLY REDEEMED



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2011006028	2,135.45	0.00	2,135.45	05/04/2012	32715 00150	1	1 016	FULLY REDEEMED
2014005949	2,186.63	0.00	2,186.63	10/22/2015	32715 00150	1	1 016	FULLY REDEEMED
2015005902	12,285.16	0.00	12,285.16	03/15/2016	32715 00150	1	1 016	FULLY REDEEMED
1985002714	2,363.62	0.00	2,363.62	04/27/1986	32715 00240			FULLY REDEEMED
2001003257	7,149.76	7,533.15	14,682.91	02/24/2004	32715 00300	1	1 016	FULLY REDEEMED
2007003937	9,685.83	0.00	9,685.83	06/26/2008	32715 00300	1	1 016	FULLY REDEEMED
1987002189	774.53	0.00	774.53	03/02/1988	32716 00050	1	1 016	FULLY REDEEMED
2001003258	2,796.89	3,996.62	6,793.51	04/01/2004	32716 00060	1	1 016	FULLY REDEEMED
2008004472	11,017.59	0.00	11,017.59	03/20/2009	32716 00230	1	1 016	FULLY REDEEMED
2013006223	12,258.96	9,300.19	21,559.15	10/19/2015	32716 00230	1	1 016	FULLY REDEEMED
2014005950	6,111.68	9,474.09	15,585.77	10/19/2015	32716 00230	1	1 016	FULLY REDEEMED
2016005376	14,653.45	0.00	14,653.45	05/25/2017	32716 00230	1	1 016	FULLY REDEEMED
2002003191	1,909.72	0.00	1,909.72	05/28/2003	32716 00250	1	1 016	FULLY REDEEMED
2007003938	6,426.97	0.00	6,426.97	09/29/2008	32716 00250	1	1 016	FULLY REDEEMED
2022005197	2,376.91	0.00	2,376.91		32716 00320	1	1 016	OPEN
2009003743	1,833.34	0.00	1,833.34	04/13/2010	32716 00330	1	1 016	FULLY REDEEMED
2011006029	6,567.46	0.00	6,567.46	05/02/2013	32716 00330	1	1 016	FULLY REDEEMED
2012006558	9,415.53	0.00	9,415.53	05/02/2013	32716 00330	1	1 016	FULLY REDEEMED
2013006224	1,647.75	0.00	1,647.75	07/31/2015	32716 00330	1	1 016	FULLY REDEEMED
2014005951	7,839.70	0.00	7,839.70	07/31/2015	32716 00330	1	1 016	FULLY REDEEMED
2016005377	9,382.08	0.00	9,382.08	03/22/2017	32716 00330	1	1 016	FULLY REDEEMED
2018004975	5,343.16	0.00	5,343.16	03/29/2019	32716 00330	1	1 016	FULLY REDEEMED
2020006398	8,535.86	0.00	8,535.86	03/03/2022	32716 00330	1	1 016	FULLY REDEEMED
2021006846	12,165.50	0.00	12,165.50	03/03/2022	32716 00330	1	1 016	FULLY REDEEMED
2022005198	8,661.08	8,058.37	16,719.45	08/31/2023	32716 00330	1	1 016	FULLY REDEEMED
2000003452	4,386.15	11,020.93	15,407.08	04/21/2004	32716 00360	1	1 016	FULLY REDEEMED
2006003217	3,130.15	0.00	3,130.15	07/05/2007	32716 00400	1	1 016	FULLY REDEEMED
2000003453	3,241.72	0.00	3,241.72	06/15/2001	32716 00430	1	1 016	FULLY REDEEMED
2004002883	2,102.67	0.00	2,102.67	02/23/2005	32716 00460	1	1 016	FULLY REDEEMED
1995002621	3,995.47	0.00	3,995.47	04/14/1998	32717 00050	1	1 016	FULLY REDEEMED
1996003238	7,652.90	4,094.71	11,747.61	04/14/1998	32717 00050	1	1 016	FULLY REDEEMED
1993002601	5,614.90	0.00	5,614.90	04/11/1996	32717 00060	1	1 016	FULLY REDEEMED

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1997002986	6,033.98	5,836.75	11,870.73	10/09/1998	32717	00060	1	1 016	FULLY REDEEMED
1999003778	1,284.46	0.00	1,284.46	11/30/2001	32717	00060	1	1 016	FULLY REDEEMED
2000003454	7,278.92	0.00	7,278.92	11/30/2001	32717	00060	1	1 016	FULLY REDEEMED
2002003192	5,706.68	0.00	5,706.68	05/27/2003	32717	00060	1	1 016	FULLY REDEEMED
2004002884	6,325.90	0.00	6,325.90	12/21/2005	32717	00060	1	1 016	FULLY REDEEMED
2010006283	6,654.50	24,120.30	30,774.80	04/17/2014	32717	00060	1	1 016	FULLY REDEEMED
2011006030	5,146.07	0.00	5,146.07	10/22/2012	32717	00060	1	1 016	FULLY REDEEMED
2012006559	4,907.86	0.00	4,907.86	11/05/2014	32717	00060	1	1 016	FULLY REDEEMED
2013006225	15,816.23	10,644.60	26,460.83	10/28/2015	32717	00060	1	1 016	FULLY REDEEMED
2017005490	3,228.29	0.00	3,228.29	09/11/2018	32717	00060	1	1 016	FULLY REDEEMED
2007003939	1,656.38	0.00	1,656.38	04/13/2009	32717	00140	1	1 016	FULLY REDEEMED
2008004473	3,143.61	0.00	3,143.61	03/04/2009	32718	00030	1	1 016	FULLY REDEEMED
1997002987	3,993.67	0.00	3,993.67	02/14/2000	32718	00060	1	1 016	FULLY REDEEMED
1998003546	5,867.07	0.00	5,867.07	02/14/2000	32718	00060	1	1 016	FULLY REDEEMED
2000003455	7,499.92	15,027.14	22,527.06	07/11/2003	32718	00060	1	1 016	FULLY REDEEMED
1997002988	5,142.44	7,131.90	12,274.34	10/28/1999	32718	00110	1	1 016	FULLY REDEEMED
2011006031	1,778.59	0.00	1,778.59	03/01/2013	32718	00120	1	1 016	FULLY REDEEMED
2013006226	6,213.34	0.00	6,213.34	01/26/2015	32718	00120	1	1 016	FULLY REDEEMED
2007003940	1,684.09	0.00	1,684.09	02/28/2008	32718	00140	1	1 016	FULLY REDEEMED
2010006284	1,927.14	0.00	1,927.14	04/01/2011	32718	00140	1	1 016	FULLY REDEEMED
2022005199	2,106.94	0.00	2,106.94	08/18/2023	32718	00170	1	1 016	FULLY REDEEMED
2007003941	3,667.98	0.00	3,667.98	09/02/2008	32719	00010	1	1 016	FULLY REDEEMED
2006003218	1,463.26	0.00	1,463.26	11/08/2007	32719	00040	1	1 016	FULLY REDEEMED
1997002989	2,870.58	0.00	2,870.58	05/29/1998	32719	00140	1	1 016	FULLY REDEEMED
1998003547	4,200.02	1,681.87	5,881.89	05/18/2001	32719	00140	1	1 016	FULLY REDEEMED
2007003942	10,053.70	0.00	10,053.70	03/24/2008	32719	00140	1	1 016	FULLY REDEEMED
2022005200	2,501.62	0.00	2,501.62		32719	00140	1	1 016	OPEN
2023004924	14,299.98	0.00	14,299.98		32719	00140	1	1 016	OPEN
1990002555	1,294.36	0.00	1,294.36	03/21/1995	32719	00160	1	1 016	FULLY REDEEMED
2008004474	10,510.55	12,068.86	22,579.41	04/20/2011	32719	00160	1	1 016	FULLY REDEEMED
2009003744	10,971.69	0.00	10,971.69	07/29/2010	32719	00160	1	1 016	FULLY REDEEMED
2008004475	6,972.83	0.00	6,972.83	07/15/2009	32719	00200	1	1 016	FULLY REDEEMED
2011006032	4,742.79	0.00	4,742.79	04/05/2012	32719	00200	1	1 016	FULLY REDEEMED

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2008004476	2,947.34	0.00	2,947.34	12/16/2009	32720 00020	1	1 016	FULLY REDEEMED
1996003239	1,347.37	0.00	1,347.37	12/05/1997	32720 00090	1	1 016	FULLY REDEEMED
1985002715	1,727.49	0.00	1,727.49	07/18/1988	32720 00100			FULLY REDEEMED
2007003943	4,068.06	0.00	4,068.06	03/10/2008	32721 00130	1	1 016	FULLY REDEEMED
2008004477	2,499.57	0.00	2,499.57	04/15/2009	32721 00130	1	1 016	FULLY REDEEMED
2009003745	4,417.36	0.00	4,417.36	07/07/2010	32721 00130	1	1 016	FULLY REDEEMED
2008004478	1,731.23	0.00	1,731.23	03/09/2009	32721 00170	1	1 016	FULLY REDEEMED
2009003746	12,152.13	0.00	12,152.13	01/31/2012	32721 00210	1	1 016	FULLY REDEEMED
2010006285	12,890.34	0.00	12,890.34	01/31/2012	32721 00210	1	1 016	FULLY REDEEMED
2015005904	2,889.83	0.00	2,889.83	03/24/2016	32721 00210	1	1 016	FULLY REDEEMED
2004002885	5,894.16	0.00	5,894.16	06/24/2005	32721 00230	1	1 016	FULLY REDEEMED
2000003456	4,584.60	0.00	4,584.60	05/28/2002	32721 00240	1	1 016	FULLY REDEEMED
2001003259	6,389.59	0.00	6,389.59	05/28/2002	32721 00240	1	1 016	FULLY REDEEMED
1985002716	1,439.83	0.00	1,439.83	07/08/1986	32721 00270			FULLY REDEEMED
2021006847	3,792.75	0.00	3,792.75	05/26/2022	32721 00270	1	1 016	FULLY REDEEMED
2001003260	3,279.60	6,153.50	9,433.10	10/24/2002	32722 00020	1	1 016	FULLY REDEEMED
2006003219	9,828.31	0.00	9,828.31	05/01/2007	32722 00020	1	1 016	FULLY REDEEMED
2002003193	1,533.53	0.00	1,533.53	06/02/2003	32722 00080	1	1 016	FULLY REDEEMED
2007003944	6,245.53	5,765.76	12,011.29	04/24/2009	32722 00130	1	1 016	FULLY REDEEMED
2008004479	3,265.06	0.00	3,265.06	04/24/2009	32722 00130	1	1 016	FULLY REDEEMED
1998003548	1,373.46	0.00	1,373.46	01/31/2000	32722 00190	1	1 016	FULLY REDEEMED
2007003945	5,770.98	0.00	5,770.98	04/20/2009	32722 00200	1	1 016	FULLY REDEEMED
1999003779	1,807.15	0.00	1,807.15	03/04/2000	32722 00270	1	1 016	FULLY REDEEMED
2005003012	3,110.44	0.00	3,110.44	03/28/2006	32723 00040	1	1 016	FULLY REDEEMED
2006003220	1,724.49	0.00	1,724.49	03/29/2007	32723 00040	1	1 016	FULLY REDEEMED
1996003240	4,607.22	0.00	4,607.22	05/30/1997	32723 00090	1	1 016	FULLY REDEEMED
2002003194	2,785.89	0.00	2,785.89	03/08/2004	32723 00190	1	1 016	FULLY REDEEMED
2002003195	1,513.40	0.00	1,513.40	01/07/2005	32724 00050	1	1 016	FULLY REDEEMED

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2003003286	2,963.06	0.00	2,963.06	07/06/2005	32724 00050	1	1 016	FULLY REDEEMED
2005003013	5,792.72	0.00	5,792.72	06/01/2006	32724 00050	1	1 016	FULLY REDEEMED
2006003221	4,613.70	0.00	4,613.70	08/21/2007	32724 00050	1	1 016	FULLY REDEEMED
2007003946	3,224.71	0.00	3,224.71	02/27/2008	32724 00050	1	1 016	FULLY REDEEMED
2009003747	8,730.58	0.00	8,730.58	03/12/2012	32724 00050	1	1 016	FULLY REDEEMED
2011006034	9,014.25	5,464.89	14,479.14	05/07/2014	32724 00050	1	1 016	FULLY REDEEMED
2012006561	3,626.98	0.00	3,626.98	01/31/2015	32724 00050	1	1 016	FULLY REDEEMED
2013006229	10,177.00	10,749.82	20,926.82	07/01/2016	32724 00050	1	1 016	FULLY REDEEMED
2016005380	11,535.59	7,180.72	18,716.31	03/16/2018	32724 00050	1	1 016	FULLY REDEEMED
2017005493	4,680.41	0.00	4,680.41	03/16/2018	32724 00050	1	1 016	FULLY REDEEMED
2008004480	4,539.69	0.00	4,539.69	05/18/2009	32724 00230	1	1 016	FULLY REDEEMED
2006003222	2,572.40	0.00	2,572.40	03/01/2007	32725 00010	1	1 016	FULLY REDEEMED
2006003223	5,803.08	4,638.60	10,441.68	04/16/2008	32725 00030	1	1 016	FULLY REDEEMED
2007003947	3,364.81	13,110.32	16,475.13	05/29/2008	32725 00030	1	1 016	FULLY REDEEMED
2010006287	2,006.26	5,390.23	7,396.49	07/20/2012	32725 00030	1	1 016	FULLY REDEEMED
2011006035	3,925.09	0.00	3,925.09	07/20/2012	32725 00030	1	1 016	FULLY REDEEMED
2018004977	2,427.34	0.00	2,427.34	03/18/2019	32725 00030	1	1 016	FULLY REDEEMED
2005003014	8,423.24	0.00	8,423.24	04/28/2006	32725 00080	1	1 016	FULLY REDEEMED
2006003224	1,581.51	5,403.12	6,984.63	04/16/2008	32725 00080	1	1 016	FULLY REDEEMED
2007003948	3,163.20	10,157.94	13,321.14	08/06/2009	32725 00080	1	1 016	FULLY REDEEMED
2022005202	2,470.79	0.00	2,470.79	04/25/2023	32725 00090	1	1 016	FULLY REDEEMED
2007003949	3,324.99	6,265.61	9,590.60	04/24/2009	32726 00020	1	1 016	FULLY REDEEMED
2008004481	1,845.41	21,990.15	23,835.56	11/03/2011	32726 00020	1	1 016	FULLY REDEEMED
2009003748	1,768.63	0.00	1,768.63	04/19/2010	32726 00060	1	1 016	FULLY REDEEMED
2011006036	6,647.24	8,463.56	15,110.80	04/30/2013	32726 00060	1	1 016	FULLY REDEEMED
2015005906	8,033.91	0.00	8,033.91	02/29/2016	32726 00060	1	1 016	FULLY REDEEMED
1998003549	5,764.29	0.00	5,764.29	02/07/2000	32727 00040	1	1 016	FULLY REDEEMED
2007003950	3,231.55	0.00	3,231.55	04/01/2008	32727 00040	1	1 016	FULLY REDEEMED
2014005954	2,028.92	0.00	2,028.92	05/27/2015	32727 00040	1	1 016	FULLY REDEEMED
1986002030	835.00	0.00	835.00	05/12/1987	32727 00110			FULLY REDEEMED
2000003457	11,629.41	16,947.95	28,577.36	08/27/2001	32727 00220	4	1 016	FULLY REDEEMED
2011006037	2,129.45	0.00	2,129.45	02/19/2014	32728 00010	1	1 016	FULLY REDEEMED
2012006563	12,590.25	0.00	12,590.25	06/24/2015	32728 00010	1	1 016	FULLY REDEEMED
2014005955	14,293.54	0.00	14,293.54	07/08/2015	32728 00010	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2016005382	15,236.48	25,518.03	40,754.51	10/26/2018	32728	00010	1 1 016	FULLY REDEEMED
1998003550	7,147.18	0.00	7,147.18	11/05/1999	32728	00090	1 1 016	FULLY REDEEMED
2005003015	9,975.82	0.00	9,975.82	02/24/2006	32728	00110	1 1 016	FULLY REDEEMED
2006003225	7,015.80	8,354.34	15,370.14	02/17/2009	32728	00110	1 1 016	FULLY REDEEMED
2009003749	11,252.21	0.00	11,252.21	07/31/2010	32728	00110	1 1 016	FULLY REDEEMED
2017005495	2,575.90	0.00	2,575.90	03/28/2018	32728	00120	1 1 016	FULLY REDEEMED
2002003196	3,926.64	0.00	3,926.64	02/24/2003	32728	00130	1 1 016	FULLY REDEEMED
2007003951	1,613.10	0.00	1,613.10	01/20/2009	32728	00140	1 1 016	FULLY REDEEMED
2010006289	9,020.43	10,306.50	19,326.93	04/11/2013	32728	00140	1 1 016	FULLY REDEEMED
2011006038	3,768.92	0.00	3,768.92	01/11/2013	32728	00140	1 1 016	FULLY REDEEMED
2012006564	3,511.29	0.00	3,511.29	07/25/2013	32728	00140	1 1 016	FULLY REDEEMED
2018004978	9,945.82	0.00	9,945.82	12/24/2019	32728	00140	1 1 016	FULLY REDEEMED
1985002717	1,219.74	0.00	1,219.74	03/06/1989	32729	00060		FULLY REDEEMED
1997002990	7,125.96	2,995.52	10,121.48	01/04/2000	32729	00060	1 1 016	FULLY REDEEMED
2001003261	8,991.06	5,210.48	14,201.54	07/08/2002	32729	00060	1 1 016	FULLY REDEEMED
2007003952	3,445.58	0.00	3,445.58	01/21/2010	32729	00100	1 1 016	FULLY REDEEMED
2013006232	2,160.34	0.00	2,160.34	05/29/2014	32729	00100	1 1 016	FULLY REDEEMED
2008004482	5,848.75	0.00	5,848.75	02/25/2009	32729	00110	1 1 016	FULLY REDEEMED
2022005203	2,298.11	0.00	2,298.11	09/01/2023	32729	00140	1 1 016	FULLY REDEEMED
2019005454	2,107.83	0.00	2,107.83	11/18/2020	32730	00090	1 1 016	FULLY REDEEMED
2023004925	8,327.85	0.00	8,327.85	05/06/2024	32730	00210	1 1 016	FULLY REDEEMED
2009003750	6,685.42	0.00	6,685.42	03/16/2010	32730	00260	1 1 016	FULLY REDEEMED
2010006290	5,285.71	0.00	5,285.71	03/28/2011	32730	00260	1 1 016	FULLY REDEEMED
2008004483	3,228.51	0.00	3,228.51	04/13/2009	32730	00380	1 1 016	FULLY REDEEMED
2021006849	12,661.86	0.00	12,661.86	08/12/2022	32730	00440	4 1 016	FULLY REDEEMED
2021006850	19,172.51	0.00	19,172.51	08/12/2022	32730	00450	4 1 016	FULLY REDEEMED
2008004484	2,088.78	0.00	2,088.78	01/15/2010	32730	00480	1 1 016	FULLY REDEEMED
1992002340	6,513.15	0.00	6,513.15	05/13/1993	32730	00650	4 1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2014005957	5,048.66	0.00	5,048.66	10/24/2016	32731	00050		1 1 016	FULLY REDEEMED
2023004926	8,429.10	0.00	8,429.10		32731	00160		4 1 016	OPEN
2005003244	2,597.23	0.00	2,597.23	03/16/2006	32732	00020		1 1 022	FULLY REDEEMED
2007004219	8,632.55	7,655.33	16,287.88	06/22/2009	32732	00020		1 1 022	FULLY REDEEMED
2008004863	1,769.18	20,408.72	22,177.90	12/10/2009	32732	00020		1 1 022	FULLY REDEEMED
2012007151	1,099.74	0.00	1,099.74	04/14/2016	32732	00110		1 1 022	FULLY REDEEMED
2000003666	673.63	0.00	673.63	10/07/2002	32732	00200		1 1 022	FULLY REDEEMED
1997003206	35.31	111.35	146.66	10/30/2001	32732	00360		4 1 022	FULLY REDEEMED
2005003245	191.22	0.00	191.22	03/16/2006	32732	00360		1 1 022	FULLY REDEEMED
1997003207	2,452.60	0.00	2,452.60	04/14/1999	32733	00160		1 1 022	FULLY REDEEMED
2002003285	650.15	0.00	650.15	05/08/2003	33 A	00010	1-3	1 1 018	FULLY REDEEMED
2008004639	8,506.07	43,891.67	52,397.74	02/01/2011	33 C	05230		1 1 018	FULLY REDEEMED
2009003877	2,380.66	0.00	2,380.66	03/15/2010	33 C	05230		1 1 018	FULLY REDEEMED
2010006496	7,923.27	0.00	7,923.27	06/30/2011	33 C	05230		1 1 018	FULLY REDEEMED
1994002535	1,490.79	0.00	1,490.79	05/31/1995	33 E	00380	38-41	1 1 017	FULLY REDEEMED
2023004983	8,508.03	0.00	8,508.03		33 E	01040		4 1 017	OPEN
1998003551	4,274.68	0.00	4,274.68	05/06/1999	33 G	00230		4 1 016	FULLY REDEEMED
1988001538	22,947.47	0.00	22,947.47	03/10/1989	33 G	00240	24,2025- 2027,2037	4 1 016	FULLY REDEEMED
1997002991	4,241.44	0.00	4,241.44	06/03/1998	33 G	01030		1 1 016	FULLY REDEEMED
2003003287	1,217.44	0.00	1,217.44	05/06/2005	33 G	01060		1 1 016	FULLY REDEEMED
2004002886	5,946.17	0.00	5,946.17	05/06/2005	33 G	01060		1 1 016	FULLY REDEEMED
2010006292	4,125.21	7,206.14	11,331.35	03/04/2013	33 G	01060		1 1 016	FULLY REDEEMED
1987002190	2,083.02	2,058.88	4,141.90	12/13/1988	33 G	02030		1 1 016	FULLY REDEEMED
2023004927	1,513.98	0.00	1,513.98	04/17/2024	33 G	08010	801-802	1 1 016	FULLY REDEEMED
2005003016	5,063.15	6,569.80	11,632.95	08/16/2006	33 G	08800		1 1 016	FULLY REDEEMED
2008004485	4,316.75	0.00	4,316.75	10/27/2009	33 G	08800		1 1 016	FULLY REDEEMED
1999003780	3,396.28	0.00	3,396.28	03/02/2000	33 G	20230		4 1 016	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Balance	Orig Date	Term	Rate	Coll	Orig Coll	Orig Coll	Orig Coll	Status	
1988001539	1,158.39		0.00	1,158.39	03/10/1989	33	G	20300			4	1 016	FULLY REDEEMED
2001003262	8,683.32		5,032.54	13,715.86	08/25/2003	33	G	20410			1	1 016	FULLY REDEEMED
2002003197	3,813.39		5,861.11	9,674.50	08/25/2003	33	G	20410			1	1 016	FULLY REDEEMED
1995002622	1,350.51		3,467.67	4,818.18	02/11/1998	33	G	20500			1	1 016	FULLY REDEEMED
1996003241	4,263.95		2,115.68	6,379.63	02/11/1998	33	G	20500			1	1 016	FULLY REDEEMED
2001003263	5,442.63		7,537.68	12,980.31	03/27/2012	33	G	20500			1	1 016	FULLY REDEEMED
2004002888	9,543.41		0.00	9,543.41	03/27/2012	33	G	20500			1	1 016	FULLY REDEEMED
2005003017	10,743.15		0.00	10,743.15	03/27/2012	33	G	20500			1	1 016	FULLY REDEEMED
2007003953	11,024.06		0.00	11,024.06	03/27/2012	33	G	20500			1	1 016	FULLY REDEEMED
2008004486	11,296.36		0.00	11,296.36	03/27/2012	33	G	20500			1	1 016	FULLY REDEEMED
2010006293	12,850.31		9,837.59	22,687.90	03/27/2012	33	G	20500			1	1 016	FULLY REDEEMED
2012006566	14,429.23		0.00	14,429.23	08/28/2013	33	G	20500			1	1 016	FULLY REDEEMED
2013006234	2,558.80		8,570.15	11,128.95	12/19/2014	33	G	20500			1	1 016	FULLY REDEEMED
2022005204	5,535.96		0.00	5,535.96	06/14/2024	33	H	01770			1	1 016	FULLY REDEEMED
2008004565	2,617.54		0.00	2,617.54	03/11/2009	33	H	01960			1	1 017	FULLY REDEEMED
2011006124	7,839.94		0.00	7,839.94	10/31/2012	33	H	01960			1	1 017	FULLY REDEEMED
2023004984	8,315.64		0.00	8,315.64	05/21/2024	33	H	01970			1	1 017	FULLY REDEEMED
1993002609	5,016.90		3,737.98	8,754.88	06/29/1995	33	H	02010			1	1 017	FULLY REDEEMED
1994002536	3,181.20		17,608.87	20,790.07	09/18/1996	33	H	02010			1	1 017	FULLY REDEEMED
2009003811	4,477.77		0.00	4,477.77	01/14/2013	33	H	02030			1	1 017	FULLY REDEEMED
2010006384	7,437.08		0.00	7,437.08	09/27/2012	33	H	02030			1	1 017	FULLY REDEEMED
2011006125	14,725.90		0.00	14,725.90	09/27/2012	33	H	02030			1	1 017	FULLY REDEEMED
1990002570	1,360.19		4,278.94	5,639.13	05/28/1992	33	H	02050			1	1 017	FULLY REDEEMED
1992002358	6,602.84		27,360.90	33,963.74	05/19/1997	33	H	02050			1	1 017	FULLY REDEEMED
2012006567	7,458.21		11,124.98	18,583.19	05/26/2015	33	H	02140			1	1 016	FULLY REDEEMED
2013006235	6,852.47		2,638.19	9,490.66	02/13/2015	33	H	02140			1	1 016	PYRAMID
2017005497	12,013.74		10,808.95	22,822.69	10/11/2018	33	H	02140			1	1 016	FULLY REDEEMED
2021006852	10,473.26		0.00	10,473.26	04/18/2022	33	H	02140			1	1 016	FULLY REDEEMED
1993003000	48,044.29		0.00	48,044.29	05/02/1994	33	K	0001E		1E & 703D	4	1 205	FULLY REDEEMED
1993001111	45,171.31		0.00	45,171.31	05/02/1994	33	K	0001K		1K,703J	4	2 005	FULLY REDEEMED
1990001202	62,240.16		0.00	62,240.16	01/22/1992	33	K	01030			4	2 005	FULLY REDEEMED
2011002372	28,543.96		0.00	28,543.96	06/13/2012	33	K	02080			4	2 005	FULLY REDEEMED
2012002520	46,235.78		0.00	46,235.78	09/30/2013	33	K	02080			4	2 005	FULLY REDEEMED

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2013002337	46,185.78	0.00	46,185.78	06/17/2016	33 K 02080		4	2 005	FULLY REDEEMED
2014002273	46,102.99	0.00	46,102.99	11/16/2016	33 K 02080		4	2 005	FULLY REDEEMED
2015002249	47,055.01	24,423.25	71,478.26	11/16/2016	33 K 02080		4	2 005	FULLY REDEEMED
2016002103	14,744.07	0.00	14,744.07	11/21/2017	33 K 02080		4	2 005	FULLY REDEEMED
2022001982	50,950.86	0.00	50,950.86	04/12/2023	33 K 02080		4	2 005	FULLY REDEEMED
2023002038	10,366.83	0.00	10,366.83		33 K 02080		4	2 005	OPEN
2016002104	55,751.48	0.00	55,751.48	03/17/2017	33 K 07100		4	2 005	FULLY REDEEMED
2017002088	34,811.53	0.00	34,811.53	05/22/2019	33 K 07100		4	2 005	PYRAMID
2018001914	81,566.77	66,102.56	147,669.33	01/21/2021	33 K 07100		4	2 005	FULLY REDEEMED
2023002039	87,287.43	0.00	87,287.43		33 K 07100		4	2 005	OPEN
1992000975	20,852.97	0.00	20,852.97	05/28/1993	33 K 07140	714	4	2 005	FULLY REDEEMED
2014006041	5,329.15	0.00	5,329.15	01/26/2016	33 N0200330	33-34	1	1 017	FULLY REDEEMED
2001003309	1,581.10	2,022.03	3,603.13	01/17/2003	33 N0203750		1	1 017	FULLY REDEEMED
2018005039	1,891.22	0.00	1,891.22	05/13/2019	33 N0203930		1	1 017	FULLY REDEEMED
2015005994	2,363.65	0.00	2,363.65	04/01/2016	33 N0300130	13-14	1	1 017	FULLY REDEEMED
2014006042	6,145.94	0.00	6,145.94	07/03/2015	33 N0300190	19-20	1	1 017	FULLY REDEEMED
2012006652	2,034.94	0.00	2,034.94	05/21/2013	33 N0300230	23-24	1	1 017	FULLY REDEEMED
2007004012	1,809.99	0.00	1,809.99	05/23/2008	33 N0301660		1	1 017	FULLY REDEEMED
1991002282	1,055.52	0.00	1,055.52	05/28/1992	33002 00440	44-46	1	1 018	FULLY REDEEMED
2002003286	4,182.51	6,811.50	10,994.01	10/20/2003	33002 00940	94-98	1	1 018	FULLY REDEEMED
2008004640	4,765.36	0.00	4,765.36	03/09/2009	33003 00470	47-50	1	1 018	FULLY REDEEMED
2022005350	1,258.15	0.00	1,258.15		33004 00270	27-28	1	1 018	OPEN
2023005075	14,843.73	0.00	14,843.73		33004 00270	27-28	1	1 018	OPEN
2018005133	1,232.42	0.00	1,232.42	05/21/2019	33004 00670	67-69	1	1 018	FULLY REDEEMED
2022005351	12,622.94	10,512.77	23,135.71	08/29/2023	33004 00670	67-69	1	1 018	FULLY REDEEMED
2008004641	7,265.09	1,457.86	8,722.95	10/29/2015	33004 00950	95-98	1	1 018	FULLY REDEEMED
2021007064	10,083.31	0.00	10,083.31	04/05/2022	33005 00260	26-28	1	1 018	FULLY REDEEMED
2023005076	1,479.38	0.00	1,479.38		33005 00260	26-28	1	1 018	OPEN
2021007065	1,583.10	0.00	1,583.10	03/02/2022	33005 00910	91-93	1	1 018	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status
1980002612	1,908.20	0.00	1,908.20			33006	00840				SETTLED/CLOSED
1983001977	2,304.76	3,342.80	5,647.56	09/13/1988		33006	00840				FULLY REDEEMED
2008004642	10,323.80	19,511.52	29,835.32	09/10/2010		33006	00950		1	1 018	FULLY REDEEMED
2009003878	2,375.55	0.00	2,375.55	03/15/2010		33006	00950		1	1 018	FULLY REDEEMED
1986002078	3,862.47	0.00	3,862.47	02/16/1989		33006	01180				FULLY REDEEMED
2014006168	12,449.02	0.00	12,449.02	06/01/2015		33007	00100	10-13	1	1 018	FULLY REDEEMED
2015006116	1,404.92	0.00	1,404.92	05/19/2016		33007	00100	10-13	1	1 018	FULLY REDEEMED
2019005624	7,739.69	0.00	7,739.69	06/01/2020		33007	00100	10-13	1	1 018	FULLY REDEEMED
2023005077	7,672.98	0.00	7,672.98	02/26/2024		33007	00100	10-13	1	1 018	FULLY REDEEMED
2020006566	3,450.57	0.00	3,450.57	05/24/2022		33008	00190	19-22,88	1	1 018	FULLY REDEEMED
2003003351	337.41	0.00	337.41	06/03/2004		33009	00260		4	1 018	FULLY REDEEMED
1999003864	2,265.74	0.00	2,265.74	01/10/2001		33009	00690	69-70	1	1 018	FULLY REDEEMED
2016005551	4,923.45	0.00	4,923.45	02/14/2018		33011	00920		1	1 018	FULLY REDEEMED
2019005625	960.83	0.00	960.83	11/29/2022		33011	00920		1	1 018	FULLY REDEEMED
2020006568	1,811.96	0.00	1,811.96	07/06/2022		33011	00920		1	1 018	FULLY REDEEMED
2013006459	15,548.34	6,917.81	22,466.15	02/10/2015		33012	00600	60-62	1	1 018	FULLY REDEEMED
1994002571	2,637.71	0.00	2,637.71	07/07/1995		33013	00420	42-44	1	1 018	FULLY REDEEMED
2001003356	5,777.31	4,119.80	9,897.11	07/25/2002		33013	00710	71-73	1	1 018	FULLY REDEEMED
2006003323	8,116.91	0.00	8,116.91	04/16/2007		33015	00300	30-32	1	1 018	FULLY REDEEMED
2005003108	4,488.12	0.00	4,488.12	04/17/2006		33015	00490	49-51	1	1 018	FULLY REDEEMED
2019005626	1,392.28	0.00	1,392.28	06/15/2020		33016	02150		1	1 018	FULLY REDEEMED
2023005078	8,858.32	0.00	8,858.32			33016	02150		1	1 018	OPEN
1985002768	932.33	0.00	932.33	04/27/1986		33018	00280				FULLY REDEEMED
1985002769	272.77	0.00	272.77	04/27/1986		33018	00300				FULLY REDEEMED
2002003287	4,097.83	15,459.69	19,557.52	12/28/2005		33019	01010	101-104	1	1 018	FULLY REDEEMED
2006003324	10,590.90	8,368.09	18,958.99	04/16/2008		33019	01010	101-104	1	1 018	FULLY REDEEMED
2007004071	2,226.26	34,850.35	37,076.61	02/11/2010		33019	01010	101-104	1	1 018	FULLY REDEEMED
1985002770	1,310.28	0.00	1,310.28	12/15/1987		33019	01050				FULLY REDEEMED
1986002079	1,678.62	1,751.65	3,430.27	12/15/1987		33019	01050				FULLY REDEEMED

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1994002572	815.28	10,636.81	11,452.09	08/31/1996	33019 01190	119-122	1	1 018	FULLY REDEEMED
1996003328	1,567.51	6,583.37	8,150.88	11/25/1997	33019 01190	119-122	1	1 018	FULLY REDEEMED
1999003865	8,032.94	0.00	8,032.94	06/30/2000	33019 01190	119-122	1	1 018	FULLY REDEEMED
2003003352	1,523.16	0.00	1,523.16	06/04/2004	33019 01190		1	1 018	FULLY REDEEMED
2006003325	3,168.80	0.00	3,168.80	06/21/2007	33019 01190	119-122	1	1 018	FULLY REDEEMED
2008004643	6,454.18	0.00	6,454.18	08/14/2009	33019 01190	119-122	1	1 018	FULLY REDEEMED
2004002976	1,155.02	0.00	1,155.02	05/23/2005	33019 02170		1	1 018	FULLY REDEEMED
2021007066	14,233.14	0.00	14,233.14	03/16/2022	33019 02340		1	1 018	FULLY REDEEMED
2017005689	1,966.41	0.00	1,966.41	03/12/2018	33020 00050	5-8	1	1 018	FULLY REDEEMED
2015006118	9,398.05	0.00	9,398.05	03/29/2016	33020 00370	37-40	1	1 018	FULLY REDEEMED
2023005079	1,348.20	0.00	1,348.20		33020 00660	66-69	1	1 018	OPEN
2001003357	3,317.28	0.00	3,317.28	02/27/2002	33021 00140	14-17	1	1 018	FULLY REDEEMED
1993002641	5,152.52	0.00	5,152.52		33021 00720	72-76	1	1 018	SETTLED/CLOSED
1996003329	3,507.28	0.00	3,507.28	03/19/1997	33021 00720	72-76	1	1 018	FULLY REDEEMED
2009003879	1,549.22	0.00	1,549.22	03/12/2010	33023 00010	1-6	1	1 018	FULLY REDEEMED
2023005080	17,036.80	0.00	17,036.80		33023 00170	17-21	1	1 018	OPEN
2022005353	13,504.37	0.00	13,504.37	03/06/2023	33024 00010	1-4	1	1 018	FULLY REDEEMED
2023005081	1,961.14	0.00	1,961.14		33024 00010	1-4	1	1 018	OPEN
2019005628	2,670.13	0.00	2,670.13	05/05/2020	33024 00290	29-32	1	1 018	FULLY REDEEMED
2015006121	7,218.60	0.00	7,218.60	05/04/2018	33024 00540	54-57	1	1 018	FULLY REDEEMED
2016005553	19,355.45	15,326.35	34,681.80	12/12/2018	33024 00540	54-57	1	1 018	FULLY REDEEMED
2017005691	3,925.08	0.00	3,925.08	12/12/2018	33024 00540	54-57	1	1 018	FULLY REDEEMED
2018005135	16,998.95	0.00	16,998.95	04/22/2019	33024 00540	54-57	1	1 018	FULLY REDEEMED
2022005354	2,942.49	0.00	2,942.49	08/09/2023	33025 00010	1-4	1	1 018	FULLY REDEEMED
2021007067	8,057.14	0.00	8,057.14	03/28/2022	33025 00090	9-11	1	1 018	FULLY REDEEMED
1991002283	5,896.89	11,652.26	17,549.15	04/11/1994	33025 00230	23-26	1	1 018	FULLY REDEEMED
2017005692	20,917.63	0.00	20,917.63	04/09/2018	33027 01330		1	1 018	FULLY REDEEMED
2018005136	21,935.07	0.00	21,935.07	10/03/2019	33027 01330		1	1 018	FULLY REDEEMED
2022005355	12,011.38	0.00	12,011.38	08/17/2023	33027 01330		1	1 018	FULLY REDEEMED
2023005082	1,903.85	0.00	1,903.85	04/17/2024	33027 01330		1	1 018	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2019005629	7,319.16	0.00		7,319.16	02/28/2020	33029	01130	113-115	1	1 018	FULLY REDEEMED
2010006499	14,869.07	0.00		14,869.07	07/07/2011	33030	00280	28-32	1	1 018	FULLY REDEEMED
1985002771	1,299.75	0.00		1,299.75	05/13/1986	33031	00240				FULLY REDEEMED
2007004072	7,707.13	0.00		7,707.13	05/30/2008	33033	00170	17-21	1	1 018	FULLY REDEEMED
1988001571	2,662.55	0.00		2,662.55	06/02/1989	33033	00270	27-31	1	1 018	FULLY REDEEMED
1991002284	4,376.07	0.00		4,376.07	03/24/1992	33033	00270	27-31	1	1 018	FULLY REDEEMED
2023005083	2,293.07	0.00		2,293.07		33033	00840		1	1 018	OPEN
2019005630	6,890.00	0.00		6,890.00	04/12/2021	33035	00100	10-12	1	1 018	FULLY REDEEMED
2021007071	3,303.86	0.00		3,303.86	03/21/2022	33036	00200	20-26	1	1 018	FULLY REDEEMED
2003003353	1,612.07	0.00		1,612.07	02/26/2004	33036	00550		1	1 018	FULLY REDEEMED
2023005084	1,975.83	0.00		1,975.83	04/17/2024	33036	01530		1	1 018	FULLY REDEEMED
2012006782	11,844.40	0.00		11,844.40	07/22/2013	33037	00210	21-25	1	1 018	FULLY REDEEMED
1997003066	947.99	0.00		947.99	04/10/1998	33037	01100	110-114	1	1 018	FULLY REDEEMED
2005003109	2,932.21	0.00		2,932.21	03/03/2006	33038	00570	57-60	1	1 018	FULLY REDEEMED
1997003067	9,271.10	9,396.97		18,668.07	12/21/1998	33038	01120	112-116	1	1 018	FULLY REDEEMED
1986002080	2,674.06	4,673.62		7,347.68	01/25/1988	33039	01010				FULLY REDEEMED
2012006783	1,628.59	0.00		1,628.59	01/29/2014	33041	00720	72-76	1	1 018	FULLY REDEEMED
1992002386	6,079.56	0.00		6,079.56	10/31/1993	33044	00240	24-28	1	1 018	FULLY REDEEMED
1994002573	3,820.34	4,845.30		8,665.64	07/11/1995	33044	00240	24-28	1	1 018	FULLY REDEEMED
2019005632	2,336.36	0.00		2,336.36	05/11/2020	33050	00280	28-30,48-50	1	1 018	FULLY REDEEMED
2006003326	2,359.37	0.00		2,359.37	06/25/2007	33052	01240		1	1 018	FULLY REDEEMED
2008004645	2,245.44	0.00		2,245.44	07/31/2009	33052	01240		1	1 018	FULLY REDEEMED
2009003880	4,653.92	0.00		4,653.92	04/16/2010	33052	01240		1	1 018	FULLY REDEEMED
2006003327	2,802.87	0.00		2,802.87	03/13/2007	33053	01130		1	1 018	FULLY REDEEMED
2014006174	2,116.20	0.00		2,116.20	11/16/2015	33054	00150	15-20	1	1 018	FULLY REDEEMED
2008004646	1,455.67	0.00		1,455.67	05/15/2009	33055	00390	39-41	1	1 018	FULLY REDEEMED

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2002003288	7,355.73	0.00	7,355.73	05/28/2003	33057 00170	17-21	1	1 018	FULLY REDEEMED
2021007074	10,467.14	0.00	10,467.14	08/03/2023	33057 00270	27-31	1	1 018	FULLY REDEEMED
2022005357	18,635.96	34,161.14	52,797.10		33057 00270	27-31	1	1 018	OPEN
2002003289	4,912.71	0.00	4,912.71	05/30/2003	33058 01260		1	1 018	FULLY REDEEMED
2023005087	29,586.14	0.00	29,586.14		33058 01260		1	1 018	OPEN
2003003354	1,358.51	0.00	1,358.51	02/11/2005	33059 00140		4	1 018	FULLY REDEEMED
2011006236	4,017.62	0.00	4,017.62	04/25/2012	33060 00040	4-5	1	1 018	FULLY REDEEMED
2018005138	2,951.35	0.00	2,951.35	03/05/2019	33060 00180	18-22	1	1 018	FULLY REDEEMED
2023005088	7,341.17	0.00	7,341.17		33060 00230	23-27	1	1 018	OPEN
2003003355	4,139.23	0.00	4,139.23	04/07/2004	33064 00350		1	1 018	FULLY REDEEMED
1987002233	1,450.45	0.00	1,450.45	03/08/1988	33065 00410	41-44	1	1 018	FULLY REDEEMED
2016005556	26,850.63	0.00	26,850.63	12/11/2017	33067 00010	1-7	1	1 018	FULLY REDEEMED
1991002285	185.08	0.00	185.08	04/23/1992	33069 00180	18-19	4	1 018	FULLY REDEEMED
1998003618	1,089.38	0.00	1,089.38	06/04/1999	33070 00250	25-27	4	1 018	FULLY REDEEMED
2002003290	7,728.79	6,393.75	14,122.54	02/27/2004	33072 00170	17-19	1	1 018	FULLY REDEEMED
2000003529	577.08	0.00	577.08	09/18/2001	33073 00490	49-51	4	1 018	FULLY REDEEMED
1998003619	4,904.87	4,338.76	9,243.63	04/17/2000	33074 00060	6-8	1	1 018	FULLY REDEEMED
1999003866	1,227.73	14,580.60	15,808.33	08/10/2000	33074 00060	6-8	1	1 018	FULLY REDEEMED
2003003356	5,204.81	0.00	5,204.81	04/13/2004	33075 00150		1	1 018	FULLY REDEEMED
2006003328	1,189.81	0.00	1,189.81	08/01/2007	33076 00270	27-31	1	1 018	FULLY REDEEMED
1985002772	527.47	0.00	527.47	07/03/1986	33076 00420				FULLY REDEEMED
2010006503	1,220.14	0.00	1,220.14	04/12/2013	33078 00020	2-6	1	1 018	FULLY REDEEMED
1985002773	239.53	0.00	239.53	02/05/1987	33079 00120				FULLY REDEEMED
2020006577	12,641.08	0.00	12,641.08	08/03/2023	33081 00010	1-5	1	1 018	FULLY REDEEMED
2021007079	1,837.23	0.00	1,837.23	08/03/2023	33081 00010	1-5	1	1 018	FULLY REDEEMED
2022005360	19,811.69	33,740.10	53,551.79		33081 00010	1-5	1	1 018	OPEN

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2002003291	5,295.64	8,777.66	14,073.30	07/19/2003	33082 00130	13-15	1	1 018	FULLY REDEEMED
2004002977	13,128.82	0.00	13,128.82	03/31/2006	33082 00130	13-15	1	1 018	FULLY REDEEMED
2005003110	14,377.57	27,691.26	42,068.83	07/26/2006	33082 00130	13-15	1	1 018	FULLY REDEEMED
2002003292	1,285.38	0.00	1,285.38	06/11/2003	33082 00160	16-18	1	1 018	FULLY REDEEMED
2004002978	1,118.16	0.00	1,118.16	07/26/2006	33082 00160	16-18	1	1 018	FULLY REDEEMED
2005003111	1,186.57	631.67	1,818.24	07/26/2006	33082 00160	16-18	1	1 018	FULLY REDEEMED
2000003530	3,038.37	0.00	3,038.37	05/15/2001	33082 00570		1	1 018	FULLY REDEEMED
2008004647	4,232.89	4,295.97	8,528.86	04/22/2011	33084 00010	1-3	1	1 018	FULLY REDEEMED
2011006237	4,368.16	4,148.77	8,516.93	12/03/2015	33084 00010	1-3	1	1 018	FULLY REDEEMED
2013006465	4,370.84	0.00	4,370.84	08/15/2014	33084 00010	1-3	1	1 018	FULLY REDEEMED
2014006176	8,558.23	0.00	8,558.23	12/10/2015	33084 00010	1-3	1	1 018	FULLY REDEEMED
2011006238	5,864.24	0.00	5,864.24	01/24/2014	33084 00380	38-41	1	1 018	FULLY REDEEMED
2012006786	11,316.03	0.00	11,316.03	03/30/2015	33084 00380	38-41	1	1 018	FULLY REDEEMED
2013006466	12,331.49	0.00	12,331.49	03/30/2015	33084 00380	38-41	1	1 018	FULLY REDEEMED
2014006177	13,332.60	0.00	13,332.60	03/30/2015	33084 00380	38-41	1	1 018	FULLY REDEEMED
2015006128	13,714.85	0.00	13,714.85	04/11/2016	33084 00380	38-41	1	1 018	FULLY REDEEMED
2017005698	13,631.62	13,381.58	27,013.20	06/20/2019	33084 00380	38-41	1	1 018	FULLY REDEEMED
2019005635	1,603.21	0.00	1,603.21	04/23/2020	33084 00380	38-41	1	1 018	FULLY REDEEMED
2022005361	7,994.77	0.00	7,994.77	04/19/2023	33084 00380	38-41	1	1 018	FULLY REDEEMED
2023005090	1,372.17	0.00	1,372.17	04/12/2024	33084 00380	38-41	1	1 018	FULLY REDEEMED
1998003620	739.52	0.00	739.52	05/26/1999	33087 00160	16-18	1	1 018	FULLY REDEEMED
1996003330	786.04	0.00	786.04	05/29/1997	33090 00480		1	1 018	FULLY REDEEMED
1992002387	4,989.78	7,411.37	12,401.15	04/26/1995	33090 00490		1	1 018	FULLY REDEEMED
1994002574	7,953.21	0.00	7,953.21	04/26/1995	33090 00490		1	1 018	FULLY REDEEMED
1997003069	6,541.63	0.00	6,541.63	01/26/2000	33092 00590	59-63	1	1 018	FULLY REDEEMED
2021007082	3,926.42	0.00	3,926.42	05/26/2022	33092 00780		1	1 018	FULLY REDEEMED
2023005091	27,507.62	0.00	27,507.62		33093 00600		1	1 018	OPEN
1987002234	876.79	0.00	876.79	03/07/1988	33094 00090	9,17	1	1 018	FULLY REDEEMED
2003003357	1,977.59	0.00	1,977.59	07/16/2004	33095 00100		1	1 018	FULLY REDEEMED
1998003621	2,556.56	0.00	2,556.56	03/17/1999	33096 00010		1	1 018	FULLY REDEEMED
2010006505	6,681.06	0.00	6,681.06	03/29/2011	33096 00050		1	1 018	FULLY REDEEMED

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1985002774	7,080.65	5,444.26	12,524.91	07/21/1986	33098 00060				FULLY REDEEMED
2007004013	6,158.76	0.00	6,158.76	05/01/2008	33101 00380		1	1 017	FULLY REDEEMED
2022005257	13,589.80	19,026.92	32,616.72		33101 00440		1	1 017	OPEN
1995003060	246.52	922.46	1,168.98	06/19/1999	33104 03300	330-331	1	1 205	FULLY REDEEMED
1987001066	1,919.24	1,121.17	3,040.41	11/16/1989	33104 0332A	332A,332B,333	1	2 005	FULLY REDEEMED
1992000976	14,799.39	0.00	14,799.39	04/30/1993	33105 00340		4	2 005	FULLY REDEEMED
1996001321	24,137.19	0.00	24,137.19		33105 00340		4	2 005	SETTLED/CLOSED
1998001312	43,195.29	41,374.18	84,569.47	06/28/2000	33105 00340		4	2 005	FULLY REDEEMED
2000001122	47,486.39	0.00	47,486.39	04/26/2002	33105 00340		4	2 005	FULLY REDEEMED
2001001138	49,541.43	0.00	49,541.43	04/26/2002	33105 00340		4	2 005	FULLY REDEEMED
1992000977	1,599.94	0.00	1,599.94	04/30/1993	33105 00480		4	2 005	FULLY REDEEMED
1999001260	4,516.53	0.00	4,516.53	02/06/2002	33105 00480		4	2 005	FULLY REDEEMED
2000001123	5,250.85	0.00	5,250.85	04/26/2002	33105 00480		4	2 005	FULLY REDEEMED
2001001139	5,466.47	0.00	5,466.47	04/26/2002	33105 00480		4	2 005	FULLY REDEEMED
2002001138	4,413.21	0.00	4,413.21	02/21/2003	33105 00490		1	2 005	FULLY REDEEMED
2003001193	1,650.26	0.00	1,650.26	05/20/2004	33105 00490		1	2 005	FULLY REDEEMED
2003001194	46,833.63	0.00	46,833.63	04/27/2004	33105 02620		4	2 005	FULLY REDEEMED
2006001083	1,288.72	0.00	1,288.72	12/10/2007	33106 0203A	203A-203B	1	2 005	FULLY REDEEMED
2021002550	34,437.80	0.00	34,437.80	11/30/2022	33106 02200	220-221	4	2 005	FULLY REDEEMED
2023002040	53,449.91	0.00	53,449.91		33106 02200	220-221	4	2 005	OPEN
2002001139	7,188.91	0.00	7,188.91	12/10/2004	33106 02220	222-225	4	2 005	FULLY REDEEMED
2003001195	16,726.77	0.00	16,726.77	01/06/2005	33106 02220		4	2 005	FULLY REDEEMED
2011007210	9,310.26	0.00	9,310.26	04/05/2022	33107 01170	117-119	1	1 205	FULLY REDEEMED
2012007954	9,591.21	20,649.06	30,240.27		33107 01170	117-119	1	1 205	OPEN
2013007591	9,875.61	7,100.69	16,976.30	02/27/2015	33107 01170	117-119	1	1 205	PYRAMID
2014007297	3,020.20	8,568.70	11,588.90		33107 01170	117-119	1	1 205	OPEN
2015007180	3,215.63	0.00	3,215.63		33107 01170	117-119	1	1 205	OPEN
2016006544	13,032.93	9,465.88	22,498.81	07/17/2019	33107 01170	117-119	1	1 205	FULLY REDEEMED
2018006075	14,378.68	0.00	14,378.68	08/12/2019	33107 01170	117-119	1	1 205	FULLY REDEEMED
2020007744	17,774.44	0.00	17,774.44	02/06/2024	33107 01170	117-119	1	1 205	FULLY REDEEMED
2021008135	14,562.95	0.00	14,562.95	02/06/2024	33107 01170	117-119	1	1 205	FULLY REDEEMED
2023005967	3,953.48	0.00	3,953.48		33107 01170	117-119	1	1 205	OPEN
1998004166	936.60	0.00	936.60		33107 01260	126-127	1	1 205	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2003001196	3,565.80	0.00		3,565.80	06/24/2004	33107 02120		1	2 005	FULLY REDEEMED
2013007592	1,406.13	0.00		1,406.13	04/21/2014	33107 02160		1	1 205	FULLY REDEEMED
2003001197	2,052.66	0.00		2,052.66	12/27/2005	33108 0073A		1	2 005	FULLY REDEEMED
1988000663	6,421.01	0.00		6,421.01	12/21/1989	33108 00960	96-98	4	2 005	FULLY REDEEMED
2003001198	5,977.59	0.00		5,977.59	04/20/2004	33109 00030		4	2 005	FULLY REDEEMED
2010002238	35,853.43	47,419.97		83,273.40	10/23/2012	33109 00030	3-5	4	2 005	FULLY REDEEMED
2011002374	14,213.41	0.00		14,213.41	08/15/2012	33109 00030	3-5	4	2 005	FULLY REDEEMED
2003001199	340.01	0.00		340.01	04/20/2004	33109 00060		1	2 005	FULLY REDEEMED
2010002239	12,388.70	0.00		12,388.70	10/23/2012	33109 00060	6-7	4	2 005	FULLY REDEEMED
2011002375	15,031.25	0.00		15,031.25	10/23/2012	33109 00060	6-7	4	2 005	FULLY REDEEMED
2022001983	5,862.62	0.00		5,862.62		33109 00080	8-9	1	2 005	OPEN
2023002041	15,266.97	0.00		15,266.97		33109 00080	8-9	1	2 005	OPEN
2003001200	758.06	4,395.24		5,153.30	09/07/2004	33109 00100		1	2 005	FULLY REDEEMED
2007004624	1,253.64	0.00		1,253.64	03/24/2009	33109 0012B	12B-13	1	1 205	FULLY REDEEMED
2008005346	5,498.08	0.00		5,498.08	03/24/2009	33109 0012B	12B-13	1	1 205	FULLY REDEEMED
2004003437	1,132.71	0.00		1,132.71	03/22/2005	33109 01320		1	1 205	FULLY REDEEMED
2018006076	13,323.30	0.00		13,323.30	07/17/2020	33109 01320		1	1 205	FULLY REDEEMED
2019006617	13,947.93	0.00		13,947.93	07/17/2020	33109 01320		1	1 205	FULLY REDEEMED
1996003864	9,801.07	0.00		9,801.07	06/30/1997	33109 01350		4	1 205	FULLY REDEEMED
1997003536	16,220.47	31,222.38		47,442.85	11/09/1999	33109 01350		4	1 205	FULLY REDEEMED
2000004011	4,299.96	11,430.92		15,730.88	03/14/2005	33109 01400		1	1 205	FULLY REDEEMED
2003003885	2,699.20	5,159.19		7,858.39	03/14/2005	33109 01400		1	1 205	FULLY REDEEMED
2004003438	3,002.39	0.00		3,002.39	03/14/2005	33109 01400		1	1 205	FULLY REDEEMED
2019006619	61,081.74	0.00		61,081.74	06/01/2020	33110 02960	296-299,312	4	1 205	FULLY REDEEMED
1985003170	402.46	0.00		402.46	06/09/1986	33110 03300				FULLY REDEEMED
2017006765	9,562.03	0.00		9,562.03	05/31/2018	33110 03340		4	1 205	FULLY REDEEMED
1990002926	4,743.89	0.00		4,743.89	04/10/1991	33111 01900		4	1 205	FULLY REDEEMED
1991002618	13,823.04	0.00		13,823.04	05/29/1992	33111 01900		4	1 205	FULLY REDEEMED
1992002729	14,485.50	0.00		14,485.50	01/31/1994	33111 01900		4	1 205	FULLY REDEEMED
2002003823	4,275.11	13,122.81		17,397.92	02/17/2004	33111 01900		4	1 205	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1985003171	330.93	0.00	330.93	10/31/1986	33111	02620			FULLY REDEEMED
1996003865	2,436.84	3,721.31	6,158.15	10/28/1998	33113	01640		1 1 205	FULLY REDEEMED
2005003581	1,359.24	0.00	1,359.24	07/22/2008	33113	01660		1 1 205	SETTLED/CLOSED
2019006620	4,956.08	0.00	4,956.08	09/20/2021	33114	00710		1 1 205	FULLY REDEEMED
2009004516	367.31	376.86	744.17	02/16/2017	33114	00730		1 1 205	FULLY REDEEMED
2013007593	370.93	0.00	370.93	02/16/2017	33114	00730		1 1 205	FULLY REDEEMED
1987001067	17,023.60	0.00	17,023.60	08/02/1989	33115	00700	70-79	4 2 005	FULLY REDEEMED
1988000664	17,064.36	0.00	17,064.36	08/02/1989	33115	00700	70-79	4 2 005	FULLY REDEEMED
2001001140	1,150.22	0.00	1,150.22	05/30/2002	33115	00820	82-83	1 2 005	FULLY REDEEMED
2009001287	8,548.25	0.00	8,548.25	03/31/2011	33115	0157A		1 2 005	FULLY REDEEMED
2010002241	7,800.59	0.00	7,800.59	03/31/2011	33115	0157A		1 2 005	FULLY REDEEMED
1986002342	365.66	0.00	365.66	04/27/1987	33116	01110			FULLY REDEEMED
2007004625	1,999.47	0.00	1,999.47	03/31/2008	33116	01130	113-114	1 1 205	FULLY REDEEMED
2015002252	9,034.27	0.00	9,034.27	09/19/2016	33116	01170	117-118	1 2 005	FULLY REDEEMED
2010002242	6,339.20	0.00	6,339.20	02/22/2011	33116	01210	121-122	1 2 005	FULLY REDEEMED
2014002276	11,486.39	0.00	11,486.39	12/29/2017	33117	01670	167-168	1 2 005	FULLY REDEEMED
1995001119	4,568.57	0.00	4,568.57	04/29/1996	33118	00020	2-5,101	4 2 005	FULLY REDEEMED
2004001026	65,143.04	0.00	65,143.04	05/06/2005	33118	00020	2-5,101	4 2 005	FULLY REDEEMED
2008001476	7,206.11	0.00	7,206.11	11/30/2009	33118	00020	2-5,101	4 2 005	FULLY REDEEMED
1995001120	1,061.05	0.00	1,061.05	02/26/1996	33118	00100	10,226,227	1 2 005	FULLY REDEEMED
1990002927	102.27	125.41	227.68	02/11/1993	33118	00110		4 1 205	FULLY REDEEMED
1995001121	784.32	0.00	784.32	04/29/1996	33118	00140		4 2 005	FULLY REDEEMED
2003001201	8,972.42	0.00	8,972.42	05/12/2004	33118	00140		4 2 005	FULLY REDEEMED
2004001027	6,412.00	0.00	6,412.00	05/06/2005	33118	00140		4 2 005	FULLY REDEEMED
2008001477	982.66	0.00	982.66	11/30/2009	33118	00140		4 2 005	FULLY REDEEMED
2004001028	537.38	4,223.81	4,761.19		33118	00150		4 2 005	SETTLED/CLOSED
2006001084	8,128.65	64,511.47	72,640.12		33118	00150		4 2 005	SETTLED/CLOSED
2012002524	16,013.02	0.00	16,013.02		33118	00150		4 2 005	OPEN



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1998004167	489.41	0.00	489.41	07/24/1999	33118 02060	206-207	1	1 205	FULLY REDEEMED
2011007212	7,924.11	0.00	7,924.11	03/19/2012	33118 02060	206-207	1	1 205	FULLY REDEEMED
2012007955	8,505.49	0.00	8,505.49	10/30/2013	33118 02060	206-207	1	1 205	FULLY REDEEMED
2014007299	8,547.60	0.00	8,547.60	02/27/2015	33118 02060	206-207	1	1 205	FULLY REDEEMED
1998001277	3,468.51	0.00	3,468.51	05/14/1999	33118 02120	212-213,600	1	2 005	FULLY REDEEMED
2012002525	4,403.88	0.00	4,403.88	06/11/2013	33118 02140	214-215,700	1	2 005	FULLY REDEEMED
2011007213	1,878.78	0.00	1,878.78	07/27/2017	33118 03000		4	1 205	FULLY REDEEMED
1991001068	2,031.60	0.00	2,031.60	08/22/1994	33119 00050	5-6	4	2 005	FULLY REDEEMED
1995001122	3,298.92	0.00	3,298.92	05/30/1996	33119 00050	5-6	4	2 005	FULLY REDEEMED
1996001322	3,968.24	0.00	3,968.24	10/27/1998	33119 00050	5-6	4	2 005	FULLY REDEEMED
1997001057	4,233.52	8,241.27	12,474.79	06/29/1999	33119 00050	5-6	4	2 005	FULLY REDEEMED
1999001261	914.21	0.00	914.21	05/31/2001	33119 00050	5-6	4	2 005	FULLY REDEEMED
2000001124	5,075.68	0.00	5,075.68	05/31/2001	33119 00050	5-6	4	2 005	FULLY REDEEMED
1986000889	619.68	0.00	619.68	04/15/1988	33120 21830				FULLY REDEEMED
1986000890	392.19	0.00	392.19	03/25/1988	33120 21840				FULLY REDEEMED
2005000982	3,064.95	0.00	3,064.95	05/01/2006	33120 21960	2196,2201	1	2 005	FULLY REDEEMED
1996001323	16,813.65	0.00	16,813.65	04/23/1999	33121 00030	3-5	4	2 005	FULLY REDEEMED
1997001058	17,471.62	17,087.42	34,559.04	02/28/2000	33121 00030	3-5	4	2 005	FULLY REDEEMED
1999001262	3,421.66	0.00	3,421.66	02/25/2002	33121 00030	3-5	4	2 005	FULLY REDEEMED
2000001125	20,215.74	22,305.68	42,521.42	08/05/2002	33121 00030	3-5	4	2 005	FULLY REDEEMED
2007001272	4,805.22	0.00	4,805.22	05/30/2008	33121 00030	3-5	4	2 005	FULLY REDEEMED
2008001479	26,210.96	0.00	26,210.96	03/08/2011	33121 00030	3-5	4	2 005	FULLY REDEEMED
2009001288	26,051.95	0.00	26,051.95	03/08/2011	33121 00030	3-5	4	2 005	FULLY REDEEMED
2010002243	26,342.64	0.00	26,342.64	03/08/2011	33121 00030	3-5	4	2 005	FULLY REDEEMED
2011002376	4,867.28	0.00	4,867.28	05/31/2012	33121 00030	3-5	4	2 005	FULLY REDEEMED
2012002526	24,012.94	0.00	24,012.94	02/08/2014	33121 00030	3-5	4	2 005	FULLY REDEEMED
2016002107	3,702.14	0.00	3,702.14	05/31/2017	33121 02710		1	2 005	FULLY REDEEMED
2021002552	5,906.84	0.00	5,906.84	04/14/2022	33121 02710		1	2 005	FULLY REDEEMED
2012002527	5,799.84	0.00	5,799.84	07/25/2013	33121 02720		1	2 005	FULLY REDEEMED
2023002042	17,792.82	0.00	17,792.82		33121 02720		1	2 005	OPEN
2008001480	1,895.48	0.00	1,895.48	05/11/2011	33122 00230	23-24 & 41	1	2 005	FULLY REDEEMED
2013002344	3,057.93	0.00	3,057.93	02/28/2014	33122 00340	34,35,2408,2409	1	2 005	FULLY REDEEMED
2004001029	4,644.14	0.00	4,644.14	01/23/2006	33122 00420	42-44	1	2 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2004001030	630.81	514.03	1,144.84	01/23/2006	33122	24170			1	2 005	FULLY REDEEMED
1991001069	23,677.34	11,202.23	34,879.57	02/15/1994	33123	00010		1-3	4	2 005	FULLY REDEEMED
1986000891	608.53	1,334.40	1,942.93	02/13/1990	33123	25090					FULLY REDEEMED
1987001068	2,945.88	1,636.80	4,582.68	02/13/1990	33123	25090			1	2 005	FULLY REDEEMED
2005000983	3,275.28	0.00	3,275.28	04/18/2007	33123	25370			1	2 005	FULLY REDEEMED
2006001085	7,147.36	9,867.80	17,015.16	10/29/2007	33123	25370			1	2 005	FULLY REDEEMED
2008001481	664.80	0.00	664.80	01/29/2010	33124	00260		26-27	1	2 005	FULLY REDEEMED
2009001289	22,787.64	25,690.27	48,477.91	04/21/2011	33124	25830		2583-2584	4	2 005	FULLY REDEEMED
2010002246	23,354.79	0.00	23,354.79	04/20/2011	33124	25830		2583-2584	4	2 005	FULLY REDEEMED
2011002378	16,284.69	0.00	16,284.69	02/06/2013	33124	25830		2583-2584	4	2 005	FULLY REDEEMED
2012002529	27,738.90	0.00	27,738.90	07/08/2015	33124	25830		2583-2584	4	2 005	FULLY REDEEMED
2013002346	29,617.09	0.00	29,617.09	04/19/2016	33124	25830		2583-2584	4	2 005	FULLY REDEEMED
2015002255	20,374.40	0.00	20,374.40	09/23/2016	33124	25830		2583-2584	4	2 005	FULLY REDEEMED
2007001273	6,145.15	0.00	6,145.15	08/15/2008	33124	25850			4	2 005	FULLY REDEEMED
2008001482	6,102.12	18,184.37	24,286.49	04/19/2012	33124	25850			4	2 005	FULLY REDEEMED
2012002530	9,123.11	0.00	9,123.11	09/24/2014	33124	25850			4	2 005	PYRAMID
2013002347	9,141.64	18,659.76	27,801.40	05/02/2016	33124	25850			4	2 005	FULLY REDEEMED
2011002379	8,085.34	0.00	8,085.34	07/02/2012	33124	25880			4	2 005	FULLY REDEEMED
2014002277	6,539.93	0.00	6,539.93	05/31/2016	33124	25880			4	2 005	FULLY REDEEMED
2015002256	14,110.89	0.00	14,110.89	05/23/2016	33124	25970			1	2 005	FULLY REDEEMED
2022001987	11,845.70	0.00	11,845.70	09/25/2023	33124	25970			1	2 005	FULLY REDEEMED
2003001202	1,628.00	0.00	1,628.00	06/25/2004	33125	00030			1	2 005	FULLY REDEEMED
2022001988	2,544.18	0.00	2,544.18	03/16/2023	33125	01210			1	2 005	FULLY REDEEMED
2017002091	5,123.97	0.00	5,123.97	03/06/2018	33125	26310			1	2 005	FULLY REDEEMED
2002001140	4,089.34	0.00	4,089.34	07/24/2003	33125	26320					FULLY REDEEMED
2016002108	3,678.72	0.00	3,678.72	05/23/2017	33125	26330			1	2 005	FULLY REDEEMED
2008001483	8,212.63	0.00	8,212.63	06/30/2009	33127	00340			1	2 005	FULLY REDEEMED
2007001274	274.70	1,650.46	1,925.16		33127	21050			1	2 005	SETTLED/CLOSED
2010002247	1,060.07	0.00	1,060.07	05/27/2014	33127	21050			1	2 005	FULLY REDEEMED
1986000892	2,574.76	0.00	2,574.76	06/08/1987	33128	00150					FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Current ID	Current Description	Status
2015002257	2,297.98	0.00	2,297.98	03/21/2016	33128 00150	15,2205,2207	1 2 005	FULLY REDEEMED	
1985001217	926.42	0.00	926.42	04/27/1986	33128 21390			FULLY REDEEMED	
2014002279	4,037.26	0.00	4,037.26	05/04/2015	33128 22330		1 2 005	FULLY REDEEMED	
2008001484	5,925.81	0.00	5,925.81	03/11/2009	33128 22350		1 2 005	FULLY REDEEMED	
2013002349	9,010.00	0.00	9,010.00	07/12/2016	33128 22350		1 2 005	FULLY REDEEMED	
2014002280	4,718.17	0.00	4,718.17	02/14/2017	33128 22350		1 2 005	FULLY REDEEMED	
2015002258	9,154.15	0.00	9,154.15	02/15/2018	33128 22350		1 2 005	FULLY REDEEMED	
2016002109	1,584.58	0.00	1,584.58	02/16/2018	33128 22350		1 2 005	FULLY REDEEMED	
2017002092	8,579.16	0.00	8,579.16	04/24/2019	33128 22350		1 2 005	FULLY REDEEMED	
2018001915	9,149.36	0.00	9,149.36	04/24/2019	33128 22350		1 2 005	FULLY REDEEMED	
2005000984	3,412.91	0.00	3,412.91	08/28/2007	33128 22360		1 2 005	FULLY REDEEMED	
2008001485	1,824.89	0.00	1,824.89	04/10/2009	33128 22360		1 2 005	FULLY REDEEMED	
2006001086	1,364.20	0.00	1,364.20	03/22/2007	33129 02200		1 2 005	FULLY REDEEMED	
1984000924	2,032.05	0.00	2,032.05	01/31/1986	33130 24200			FULLY REDEEMED	
1991001070	3,660.84	0.00	3,660.84	03/09/1992	33130 24260	2426-2427	1 2 005	FULLY REDEEMED	
2012002532	10,671.93	0.00	10,671.93	07/26/2013	33131 00150	15,2542	1 2 005	FULLY REDEEMED	
2003001203	2,290.75	0.00	2,290.75	03/19/2004	33131 25430		1 2 005	FULLY REDEEMED	
2002001141	1,168.97	0.00	1,168.97	03/17/2003	33131 25650		1 2 005	FULLY REDEEMED	
2003001204	1,886.33	0.00	1,886.33	04/12/2004	33132 08140			FULLY REDEEMED	
2009001290	3,446.91	0.00	3,446.91	03/09/2010	33133 08020	802-803	1 2 005	FULLY REDEEMED	
2010002248	3,653.03	0.00	3,653.03	05/10/2011	33133 08020	802-803	1 2 005	FULLY REDEEMED	
2011002385	12,150.08	0.00	12,150.08	05/29/2012	33133 08020	802-803	1 2 005	FULLY REDEEMED	
2012002533	12,937.96	0.00	12,937.96	03/19/2013	33133 08020	802-803	1 2 005	FULLY REDEEMED	
1983000923	2,089.20	0.00	2,089.20		33134 05930			SETTLED/CLOSED	
1984000925	2,217.33	0.00	2,217.33	09/25/1986	33134 05930			FULLY REDEEMED	
2000001126	746.23	0.00	746.23	03/04/2002	33137 07820	782-783	1 2 005	FULLY REDEEMED	
2000001127	236.17	0.00	236.17	03/22/2001	33137 07900	790-793	1 2 005	FULLY REDEEMED	
2002001142	1,836.87	0.00	1,836.87	06/03/2003	33138 06760	676-677	1 2 005	FULLY REDEEMED	
2004001031	5,156.33	0.00	5,156.33	03/28/2006	33138 06820	682-683	1 2 005	FULLY REDEEMED	

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2005000985	7,824.13	6,703.23	14,527.36	01/30/2007	33138 06820	682-683	1	2 005	FULLY REDEEMED
1993001112	1,368.94	0.00	1,368.94	02/18/1994	33140 08300	830-831	1	2 005	FULLY REDEEMED
2002001143	1,665.96	0.00	1,665.96	06/13/2003	33140 08890	889,890	1	2 005	FULLY REDEEMED
2023002045	12,184.13	0.00	12,184.13		33140 08890	889,890	1	2 005	OPEN
2021002555	9,721.39	0.00	9,721.39	12/15/2022	33142 06640	664-667	1	2 005	FULLY REDEEMED
2016002110	1,731.44	0.00	1,731.44	05/09/2017	33142 06680	668-669	1	2 005	FULLY REDEEMED
2007001275	1,707.30	0.00	1,707.30	04/13/2009	33143 04580		1	2 005	FULLY REDEEMED
2008001486	9,017.34	0.00	9,017.34	04/13/2009	33143 04580		1	2 005	FULLY REDEEMED
2000001128	4,627.11	9,699.38	14,326.49	05/05/2003	33143 05180	518-519	1	2 005	FULLY REDEEMED
2003001205	5,907.49	0.00	5,907.49	12/04/2006	33143 05180		1	2 005	FULLY REDEEMED
2004001032	6,790.93	4,631.26	11,422.19	12/04/2006	33143 05180	518-519	1	2 005	FULLY REDEEMED
2007001276	8,740.57	0.00	8,740.57	04/20/2009	33143 05180	518-519	1	2 005	FULLY REDEEMED
2008001487	9,106.85	26,838.43	35,945.28		33143 05180	518-519	1	2 005	SETTLED/CLOSED
2009001291	3,380.16	0.00	3,380.16	03/26/2010	33143 05180	518-519	1	2 005	FULLY REDEEMED
2010002249	3,511.46	10,958.10	14,469.56	09/25/2012	33143 05180	518-519	1	2 005	FULLY REDEEMED
2011002387	9,961.91	0.00	9,961.91	08/15/2012	33143 05180	518-519	1	2 005	FULLY REDEEMED
1984000927	1,600.12	0.00	1,600.12	02/04/1986	33143 05230				FULLY REDEEMED
1984000928	245.19	0.00	245.19	03/09/1987	33144 08460				FULLY REDEEMED
2010002250	2,707.73	16,297.35	19,005.08	03/22/2013	33144 18770	1877-1878	1	2 005	FULLY REDEEMED
2011002388	16,220.03	0.00	16,220.03	05/23/2014	33144 18770	1877-1878	1	2 005	FULLY REDEEMED
2013002354	19,161.51	0.00	19,161.51	03/21/2016	33144 18770	1877-1878	1	2 005	FULLY REDEEMED
2010002251	9,318.45	0.00	9,318.45	03/30/2012	33145 07320	732-733	1	2 005	FULLY REDEEMED
1995001123	3,506.37	11,173.11	14,679.48	09/10/1998	33148 06550	655,755	1	2 005	FULLY REDEEMED
1996001324	2,523.02	0.00	2,523.02	04/11/1997	33148 06550	655,755	1	2 005	FULLY REDEEMED
1998001278	3,646.68	0.00	3,646.68	05/11/2000	33148 06550	655,755	1	2 005	FULLY REDEEMED
1999001263	6,962.87	0.00	6,962.87	05/11/2000	33148 06550	655,755	1	2 005	FULLY REDEEMED
2001001141	2,889.27	0.00	2,889.27	04/08/2002	33148 06550	655,755	1	2 005	FULLY REDEEMED
2006001087	1,794.68	0.00	1,794.68	04/30/2007	33148 06550	655,755	1	2 005	FULLY REDEEMED
2019002468	3,960.44	0.00	3,960.44	02/11/2022	33149 01870	187-188	1	2 010	FULLY REDEEMED
2019002469	6,319.85	0.00	6,319.85	06/11/2020	33149 01890	189-190	1	2 010	FULLY REDEEMED
2010002633	19,319.27	0.00	19,319.27	03/31/2011	33150 02640	264-271,281-288,296	4	2 010	FULLY REDEEMED

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2008001712	18,339.34	0.00	18,339.34	03/09/2011	33151 03430	343-346	4	2 010	FULLY REDEEMED
2009001498	28,876.73	0.00	28,876.73	06/24/2014	33151 03430	343-346	4	2 010	FULLY REDEEMED
2010002634	31,180.04	113,758.53	144,938.57	06/24/2014	33151 03430	343-346	4	2 010	FULLY REDEEMED
2011002788	11,462.15	25,213.25	36,675.40	03/27/2014	33151 03430	343-346	4	2 010	PYRAMID
2016002461	13,168.52	17,187.01	30,355.53	12/12/2018	33151 03430	343-346	4	2 010	FULLY REDEEMED
2002001308	5,444.80	0.00	5,444.80	12/22/2004	33151 03770		4	2 010	FULLY REDEEMED
2016002462	26,708.01	0.00	26,708.01	12/12/2018	33151 03770		4	2 010	FULLY REDEEMED
2001001350	4,077.37	0.00	4,077.37	04/01/2002	33153 01030	103-106	1	2 010	FULLY REDEEMED
2003001417	8,516.99	4,112.33	12,629.32	05/23/2005	33153 01030		1	2 010	FULLY REDEEMED
2002001309	3,121.78	0.00	3,121.78	04/11/2003	33153 01070	107-108	1	2 010	FULLY REDEEMED
2004001203	1,869.48	0.00	1,869.48	09/07/2005	33153 01070	107-108	1	2 010	FULLY REDEEMED
2005001189	9,215.44	0.00	9,215.44	03/27/2006	33153 01070	107-108	1	2 010	FULLY REDEEMED
1986001051	2,040.88	0.00	2,040.88	05/27/1987	33153 01110				FULLY REDEEMED
2009001499	5,322.76	0.00	5,322.76	09/06/2011	33153 01140	114-115	1	2 010	FULLY REDEEMED
2011002790	7,744.84	0.00	7,744.84	08/14/2013	33153 01140	114-115	1	2 010	FULLY REDEEMED
2012003048	8,479.50	0.00	8,479.50	08/14/2013	33153 01140	114-115	1	2 010	FULLY REDEEMED
1981001257	2,238.14	0.00	2,238.14		33153 01160				SETTLED/CLOSED
1983001052	2,353.79	0.00	2,353.79		33153 01160				SETTLED/CLOSED
1987001178	756.76	0.00	756.76	03/17/1988	33153 01160	116-118	1	2 010	FULLY REDEEMED
1993001370	2,434.62	0.00	2,434.62	03/28/1994	33153 03150		1	2 010	FULLY REDEEMED
1994001302	3,424.49	6,518.52	9,943.01	10/07/1996	33153 03150		1	2 010	FULLY REDEEMED
1997001216	2,548.32	2,017.63	4,565.95	02/15/2000	33153 03150		1	2 010	FULLY REDEEMED
1998001493	1,568.80	4,338.42	5,907.22	02/15/2000	33153 03150		1	2 010	FULLY REDEEMED
2000001308	5,025.13	4,950.61	9,975.74	12/31/2001	33153 03150		1	2 010	FULLY REDEEMED
2002001310	1,368.95	0.00	1,368.95	04/17/2003	33153 03150		1	2 010	FULLY REDEEMED
2003001418	3,155.85	0.00	3,155.85	07/07/2004	33153 03150		1	2 010	FULLY REDEEMED
2004001204	8,107.52	0.00	8,107.52	09/19/2005	33153 03150		1	2 010	FULLY REDEEMED
2022002353	8,915.89	0.00	8,915.89	05/10/2023	33153 03150		1	2 010	FULLY REDEEMED
1993001371	4,258.56	0.00	4,258.56	05/31/1994	33153 03180		1	2 010	FULLY REDEEMED
1997001217	2,441.18	0.00	2,441.18	07/22/1998	33153 03180		1	2 010	FULLY REDEEMED
2009001500	3,465.94	0.00	3,465.94	04/01/2010	33153 03180		1	2 010	FULLY REDEEMED
2001001351	5,321.49	0.00	5,321.49	03/22/2002	33154 00430	43-44	1	2 010	FULLY REDEEMED
2002001311	2,929.57	0.00	2,929.57	03/24/2005	33154 00430	43-44	1	2 010	FULLY REDEEMED
2003001419	6,586.51	0.00	6,586.51	03/24/2005	33154 00430		1	2 010	FULLY REDEEMED
2004001205	3,703.16	0.00	3,703.16	03/24/2005	33154 00430	43-44	1	2 010	FULLY REDEEMED

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1998001494	4,698.46	0.00	4,698.46	04/19/1999	33154 00610	61-62	1	2 010	FULLY REDEEMED
1986001052	1,889.69	1,271.40	3,161.09	03/02/1988	33154 00630				FULLY REDEEMED
1987001179	1,439.26	0.00	1,439.26	03/02/1988	33154 00630	63-66	1	2 010	FULLY REDEEMED
1988000780	1,420.79	0.00	1,420.79	07/10/1989	33154 00630	63-66	1	2 010	FULLY REDEEMED
1992001222	6,081.09	0.00	6,081.09	01/27/1998	33154 00650	65-66	1	2 010	FULLY REDEEMED
1987001180	2,180.12	0.00	2,180.12	02/10/1989	33154 00670	67-68	1	2 010	FULLY REDEEMED
1995001278	1,576.43	0.00	1,576.43	07/01/1996	33154 00670	67-68	1	2 010	FULLY REDEEMED
1997001218	1,238.62	0.00	1,238.62	05/22/1998	33154 00670	67-68	1	2 010	FULLY REDEEMED
2014002679	3,839.10	0.00	3,839.10	05/31/2016	33155 01040	104-106	1	2 010	FULLY REDEEMED
2015002624	12,695.04	0.00	12,695.04	05/31/2016	33155 01040	104-106	1	2 010	FULLY REDEEMED
2016002463	2,163.17	0.00	2,163.17	08/16/2019	33155 01040	104-106	1	2 010	FULLY REDEEMED
2019002470	6,986.37	0.00	6,986.37	09/24/2021	33155 01090	109-111	1	2 010	FULLY REDEEMED
1985001421	388.33	0.00	388.33	07/16/1986	33155 01140				FULLY REDEEMED
1986001053	400.83	0.00	400.83	09/10/1987	33155 01460				FULLY REDEEMED
2005001190	5,804.93	0.00	5,804.93	03/20/2006	33155 01460	146-147	1	2 010	FULLY REDEEMED
2008001713	5,039.64	0.00	5,039.64	04/24/2009	33155 01460	146-147	1	2 010	FULLY REDEEMED
1979001316	2,989.03	0.00	2,989.03	03/06/1996	33156 01750				FULLY REDEEMED
1980001375	3,113.78	1,802.22	4,916.00	03/06/1996	33156 01750				FULLY REDEEMED
1981001258	1,458.59	0.00	1,458.59		33156 01750				SETTLED/CLOSED
1983001053	3,608.44	3,980.46	7,588.90		33156 01750				SETTLED/CLOSED
1984001064	3,817.99	0.00	3,817.99	06/04/1987	33156 01750				FULLY REDEEMED
1986001054	4,539.95	2,204.84	6,744.79	10/07/1987	33156 01750				FULLY REDEEMED
1987001181	2,717.09	0.00	2,717.09	08/25/1988	33156 01750	175-178	1	2 010	FULLY REDEEMED
1996001493	1,613.66	0.00	1,613.66	04/13/1999	33156 01750	175-178	1	2 010	FULLY REDEEMED
1997001219	7,285.16	0.00	7,285.16	04/13/1999	33156 01750	175-178	1	2 010	FULLY REDEEMED
1998001495	7,566.79	0.00	7,566.79	04/13/1999	33156 01750	175-178	1	2 010	FULLY REDEEMED
2001001352	9,780.49	5,217.19	14,997.68	04/20/2004	33156 01750	175-178	1	2 010	FULLY REDEEMED
2003001420	10,953.30	0.00	10,953.30	04/20/2004	33156 01750		1	2 010	FULLY REDEEMED
2004001206	8,417.24	0.00	8,417.24	02/22/2007	33160 00520	52-54	4	2 010	FULLY REDEEMED
2007001511	10,041.24	0.00	10,041.24	06/15/2009	33160 00520	52-54	4	2 010	FULLY REDEEMED
2008001714	20,255.98	21,384.68	41,640.66	02/11/2011	33160 00520	52-54	4	2 010	FULLY REDEEMED
2009001501	11,008.42	0.00	11,008.42	03/17/2010	33160 00520	52-54	4	2 010	FULLY REDEEMED
2014002680	32,926.56	0.00	32,926.56	04/07/2017	33160 00520	52-54	4	2 010	FULLY REDEEMED
2015002625	30,313.94	0.00	30,313.94	01/19/2018	33160 00520	52-54	4	2 010	FULLY REDEEMED
2016002464	31,285.08	0.00	31,285.08	01/19/2018	33160 00520	52-54	4	2 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status	
2000001309	3,219.46	0.00		3,219.46	05/09/2001	33164	00010	1-4	1	2 010	FULLY REDEEMED
2002001313	1,508.64	0.00		1,508.64	05/09/2003	33164	00010	1-4	1	2 010	FULLY REDEEMED
2005001191	239.42	0.00		239.42	01/25/2008	33164	00090	9-10	1	2 010	FULLY REDEEMED
1986001055	2,206.26	0.00		2,206.26	03/02/1987	33164	00160				FULLY REDEEMED
1994001303	3,301.04	0.00		3,301.04		33164	00160	16-17,260	1	2 010	SETTLED/CLOSED
1996001494	8,179.66	6,099.95		14,279.61	10/03/2001	33164	00160	16-17,260	1	2 010	FULLY REDEEMED
1997001220	7,725.52	0.00		7,725.52	05/11/1998	33164	00160	16-17,260	1	2 010	FULLY REDEEMED
1999001497	4,052.80	6,421.27		10,474.07	10/10/2001	33164	00160	16-17,260	1	2 010	FULLY REDEEMED
2012003049	3,956.89	0.00		3,956.89	06/16/2017	33164	00160	16-17,260	1	2 010	FULLY REDEEMED
2015002626	5,993.13	9,589.45		15,582.58	03/12/2019	33164	00160	16-17,260	1	2 010	FULLY REDEEMED
2000001310	2,629.09	0.00		2,629.09	07/29/2002	33164	00180	18-19	1	2 010	FULLY REDEEMED
1995001279	2,095.69	0.00		2,095.69	04/23/1996	33164	00240	24-26	1	2 010	FULLY REDEEMED
1996001495	1,024.74	0.00		1,024.74	02/21/1997	33164	00240	24-26	1	2 010	FULLY REDEEMED
1997001221	5,418.01	2,816.68		8,234.69	08/28/1998	33164	00240	24-26	1	2 010	FULLY REDEEMED
1998001496	2,361.83	0.00		2,361.83	10/07/1999	33164	00240	24-26	1	2 010	FULLY REDEEMED
2001001353	4,827.58	0.00		4,827.58	05/10/2002	33164	00240	24-26	1	2 010	FULLY REDEEMED
1980001376	1,093.79	0.00		1,093.79		33164	00930				SETTLED/CLOSED
1981001259	1,203.35	10,411.20		11,614.55	05/18/1998	33164	00930				FULLY REDEEMED
2001001354	563.82	0.00		563.82	04/08/2002	33164	01020	102-103	1	2 010	FULLY REDEEMED
2002001314	559.00	0.00		559.00	05/14/2003	33164	01020	102-103	1	2 010	FULLY REDEEMED
2023002364	7,590.44	0.00		7,590.44	03/11/2024	33164	02540		1	2 010	FULLY REDEEMED
2015002627	9,230.13	0.00		9,230.13	08/08/2016	33164	02560		1	2 010	FULLY REDEEMED
2017002423	7,141.92	0.00		7,141.92	05/31/2018	33164	02560		1	2 010	FULLY REDEEMED
2018002206	10,991.50	20,163.10		31,154.60	04/09/2021	33164	02560		1	2 010	FULLY REDEEMED
2019002471	4,549.48	0.00		4,549.48	04/09/2021	33164	02560		1	2 010	FULLY REDEEMED
2021003064	4,510.18	0.00		4,510.18	03/24/2023	33164	02560		1	2 010	FULLY REDEEMED
2022002354	6,891.11	0.00		6,891.11	03/24/2023	33164	02560		1	2 010	FULLY REDEEMED
2003001421	35,085.20	0.00		35,085.20	03/15/2004	33165	00220		4	2 010	FULLY REDEEMED
1987001182	1,519.22	0.00		1,519.22	04/13/1988	33170	00070	7-8,206	1	2 010	FULLY REDEEMED
2008001715	3,636.64	0.00		3,636.64	01/25/2010	33173	01060		1	2 010	FULLY REDEEMED
2015002628	6,757.17	0.00		6,757.17	03/28/2016	33173	01080		1	2 010	FULLY REDEEMED
2016002467	5,250.98	0.00		5,250.98	05/25/2017	33173	01080		1	2 010	FULLY REDEEMED
2007001512	4,471.58	3,618.63		8,090.21	04/20/2009	33173	01090		1	2 010	FULLY REDEEMED

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2008001716	2,682.28	10,155.41	12,837.69	06/26/2009	33173 01090		1	2 010	FULLY REDEEMED
2010002636	4,446.64	0.00	4,446.64	06/29/2011	33173 01090		1	2 010	FULLY REDEEMED
2011002791	1,581.44	0.00	1,581.44	05/31/2013	33173 01090		1	2 010	FULLY REDEEMED
2012003051	8,768.06	0.00	8,768.06	05/31/2013	33173 01090		1	2 010	FULLY REDEEMED
2014002683	6,776.82	0.00	6,776.82	02/26/2015	33173 01090		1	2 010	FULLY REDEEMED
2016002468	11,030.85	0.00	11,030.85	04/25/2017	33173 01090		1	2 010	FULLY REDEEMED
1978001074	1,254.79	0.00	1,254.79		33173 01140				SETTLED/CLOSED
1979001318	981.11	0.00	981.11		33173 01140				SETTLED/CLOSED
1980001377	1,015.45	6,674.80	7,690.25		33173 01140				SETTLED/CLOSED
1985001422	1,247.41	2,726.76	3,974.17		33173 01140				SETTLED/CLOSED
1988000781	212.57	0.00	212.57	11/19/1990	33173 01140		4	2 010	FULLY REDEEMED
2003001422	6,521.19	0.00	6,521.19	03/15/2004	33174 00010		4	2 010	FULLY REDEEMED
2003001423	7,390.83	0.00	7,390.83	03/15/2004	33174 00020		4	2 010	FULLY REDEEMED
1995001280	782.74	1,088.82	1,871.56	03/13/1998	33174 00280	28	1	2 010	FULLY REDEEMED
1996001496	1,347.69	0.00	1,347.69	03/13/1998	33174 00280	28	1	2 010	FULLY REDEEMED
1998001498	1,665.46	0.00	1,665.46	07/23/1999	33174 00280	28	1	2 010	FULLY REDEEMED
1995001281	1,776.04	0.00	1,776.04	05/24/1996	33174 00310		1	2 010	FULLY REDEEMED
1997001222	1,259.32	1,359.59	2,618.91	07/14/1998	33174 00310		1	2 010	FULLY REDEEMED
1994001304	964.61	0.00	964.61	09/11/1995	33174 00320		1	2 010	FULLY REDEEMED
1996001497	498.12	0.00	498.12	05/30/1997	33174 00320		1	2 010	FULLY REDEEMED
2019002473	2,322.26	0.00	2,322.26	08/28/2020	33174 00320		1	2 010	FULLY REDEEMED
1995001282	382.79	0.00	382.79	07/31/1997	33174 00370		1	2 010	FULLY REDEEMED
1996001498	2,730.33	1,307.36	4,037.69	07/31/1997	33174 00370		1	2 010	FULLY REDEEMED
1998001499	2,852.77	7,397.12	10,249.89	02/27/2001	33174 00370		1	2 010	FULLY REDEEMED
2001001356	4,099.23	2,039.74	6,138.97	05/21/2003	33174 00370		1	2 010	FULLY REDEEMED
2002001315	2,995.11	0.00	2,995.11	05/21/2003	33174 00370		1	2 010	FULLY REDEEMED
2003001424	5,056.17	0.00	5,056.17	05/05/2004	33174 00370		1	2 010	FULLY REDEEMED
2004001207	7,914.92	0.00	7,914.92	05/27/2005	33174 00370		1	2 010	FULLY REDEEMED
2015002629	9,376.67	0.00	9,376.67	05/16/2016	33174 00370		1	2 010	FULLY REDEEMED
2007001513	1,333.44	0.00	1,333.44	05/16/2008	33174 00380		1	2 010	FULLY REDEEMED
2003001425	5,383.99	0.00	5,383.99	03/15/2004	33174 00540		4	2 010	FULLY REDEEMED
2003001426	5,383.99	0.00	5,383.99	03/15/2004	33174 00550		4	2 010	FULLY REDEEMED
1994001305	5,529.87	0.00	5,529.87	05/30/1995	33174 00580		4	2 010	FULLY REDEEMED
1995001283	25,043.98	89,462.64	114,506.62		33174 00580		4	2 010	SETTLED/CLOSED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1999001498	32,245.91	473,238.46	505,484.37		33174	00580	4	2 010 SETTLED/CLOSED
2012003053	36,404.04	0.00	36,404.04	08/07/2014	33174	00580	4	2 010 PYRAMID
2013002751	39,985.49	26,825.56	66,811.05		33174	00580	4	2 010 SETTLED/CLOSED
2003001427	48,156.41	0.00	48,156.41	03/15/2004	33175	00010	4	2 010 FULLY REDEEMED
2003001428	65,268.04	0.00	65,268.04	03/15/2004	33175	00050	4	2 010 FULLY REDEEMED
2003001429	185,598.05	0.00	185,598.05	03/15/2004	33175	00110	4	2 010 FULLY REDEEMED
2003001430	64,050.56	0.00	64,050.56	03/15/2004	33175	00660	4	2 010 FULLY REDEEMED
1985001423	1,680.71	0.00	1,680.71	02/18/1988	33177	00370		FULLY REDEEMED
1987001183	6,344.50	0.00	6,344.50	03/01/1988	33177	00370	4	2 010 FULLY REDEEMED
2005001193	6,249.86	0.00	6,249.86	09/14/2007	33177	00370	4	2 010 FULLY REDEEMED
2006001270	12,876.15	8,315.73	21,191.88	09/14/2007	33177	00370	4	2 010 FULLY REDEEMED
2008001717	20,752.97	0.00	20,752.97	03/10/2011	33177	00370	4	2 010 FULLY REDEEMED
2009001502	28,495.94	16,312.07	44,808.01	01/30/2012	33177	00370	4	2 010 FULLY REDEEMED
2010002638	25,663.27	0.00	25,663.27	01/30/2012	33177	00370	4	2 010 FULLY REDEEMED
2012003054	11,897.51	0.00	11,897.51	04/08/2013	33177	00370	4	2 010 FULLY REDEEMED
2013002752	11,279.42	0.00	11,279.42	06/18/2014	33177	00370	4	2 010 FULLY REDEEMED
2014002685	22,964.97	0.00	22,964.97	02/11/2016	33177	00370	4	2 010 FULLY REDEEMED
2022002355	39,357.12	0.00	39,357.12	03/20/2023	33177	00400	4	2 010 FULLY REDEEMED 40 & 41
1986002343	1,113.69	0.00	1,113.69	03/02/1987	33179	01140		FULLY REDEEMED
2009004517	6,245.09	0.00	6,245.09	04/09/2010	33179	01200	1	1 205 FULLY REDEEMED 120-122
2021008136	2,830.98	0.00	2,830.98	06/29/2022	33179	02200	1	1 205 FULLY REDEEMED 220,222,225
1989002382	1,788.39	0.00	1,788.39	11/02/1990	33180	00520	1	1 205 FULLY REDEEMED 52-53
1997003537	1,908.27	0.00	1,908.27	06/19/1998	33180	00520	1	1 205 FULLY REDEEMED 52-53
1995003061	14,776.71	0.00	14,776.71	03/14/1996	33180	00550	4	1 205 FULLY REDEEMED 55-56
1997003538	10,016.14	15,832.12	25,848.26	01/21/2000	33180	00570	4	1 205 FULLY REDEEMED 57-58
1995003062	885.12	0.00	885.12	03/14/1996	33180	01460	4	1 205 FULLY REDEEMED
2002003824	806.29	6,116.30	6,922.59	08/02/2004	33180	03460	1	1 205 FULLY REDEEMED
1993003004	1,397.00	0.00	1,397.00	07/19/1994	33181	00970	1	1 205 FULLY REDEEMED 97-98
1998004169	730.60	0.00	730.60	04/23/1999	33181	00970	1	1 205 FULLY REDEEMED 97-98
1988001789	8,716.81	9,639.21	18,356.02	02/01/1990	33181	01670	4	1 205 FULLY REDEEMED

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1986002344	7,008.41	0.00	7,008.41	05/29/1987	33181 01690				FULLY REDEEMED
1988001790	8,642.04	0.00	8,642.04	02/01/1990	33181 01690		4	1 205	FULLY REDEEMED
2017006766	10,921.54	0.00	10,921.54	05/31/2018	33182 01180	118-119	1	1 205	FULLY REDEEMED
2018006077	23,159.67	0.00	23,159.67	06/26/2019	33182 01180	118-119	1	1 205	FULLY REDEEMED
2019006622	24,250.27	0.00	24,250.27	08/17/2021	33182 01180	118-119	1	1 205	FULLY REDEEMED
2021008137	18,820.97	22,530.61	41,351.58	07/18/2023	33182 01180	118-119	1	1 205	FULLY REDEEMED
2004003440	2,509.39	0.00	2,509.39	05/09/2005	33182 01270	127-128	1	1 205	FULLY REDEEMED
2009004518	9,441.62	0.00	9,441.62	04/18/2013	33182 01270	127-128	1	1 205	FULLY REDEEMED
2010007555	9,994.99	0.00	9,994.99	05/28/2014	33182 01270	127-128	1	1 205	FULLY REDEEMED
2011007214	6,546.01	8,284.26	14,830.27	02/17/2015	33182 01270	127-128	1	1 205	FULLY REDEEMED
2012007957	3,432.79	0.00	3,432.79	02/11/2016	33182 01270	127-128	1	1 205	FULLY REDEEMED
2013007594	13,084.18	9,550.94	22,635.12	09/18/2017	33182 01270	127-128	1	1 205	FULLY REDEEMED
2014007302	3,867.67	0.00	3,867.67	02/02/2017	33182 01270	127-128	1	1 205	FULLY REDEEMED
2015007181	15,987.16	11,622.45	27,609.61	02/02/2017	33182 01270	127-128	1	1 205	FULLY REDEEMED
1999004425	473.63	0.00	473.63	05/17/2000	33182 02420		1	1 205	FULLY REDEEMED
2003003886	1,761.39	0.00	1,761.39	03/08/2004	33182 02510		1	1 205	FULLY REDEEMED
2005003582	942.79	0.00	942.79	02/15/2013	33182 02510		1	1 205	FULLY REDEEMED
2014007303	11,269.45	0.00	11,269.45	06/19/2015	33183 02820		1	1 205	FULLY REDEEMED
2015007182	7,274.75	0.00	7,274.75	03/09/2016	33183 02820		1	1 205	FULLY REDEEMED
1991002619	4,405.41	6,191.78	10,597.19	10/21/1992	33184 02220	222-223	4	1 205	FULLY REDEEMED
1996003867	5,598.61	0.00	5,598.61		33184 02220	222-223	4	1 205	SETTLED/CLOSED
1997003539	6,095.19	0.00	6,095.19		33184 02220	222-223	4	1 205	SETTLED/CLOSED
1991002620	9,579.41	0.00	9,579.41	10/28/1992	33184 02270	227-228,326	4	1 205	FULLY REDEEMED
1992002730	10,210.79	0.00	10,210.79	05/18/1993	33184 02270	227-228,326	4	1 205	FULLY REDEEMED
1996003868	20,732.81	0.00	20,732.81		33184 02270	227-228,326	4	1 205	SETTLED/CLOSED
1997003540	22,586.26	0.00	22,586.26		33184 02270	227-228,326	4	1 205	SETTLED/CLOSED
2015007183	14,999.11	0.00	14,999.11	04/22/2016	33184 03240		4	1 205	FULLY REDEEMED
2016006548	31,185.25	23,101.28	54,286.53	02/09/2018	33184 03240		4	1 205	FULLY REDEEMED
2012007958	9,721.88	0.00	9,721.88	08/02/2013	33184 04170		1	1 205	FULLY REDEEMED
2002003825	3,138.07	0.00	3,138.07	05/29/2003	33185 02640	264-267 & 269	1	1 205	FULLY REDEEMED
2013007595	1,958.47	0.00	1,958.47	04/24/2014	33185 02700		1	1 205	FULLY REDEEMED
2011007215	2,979.28	0.00	2,979.28	01/31/2013	33186 03110		1	1 205	FULLY REDEEMED
2015007184	4,129.49	0.00	4,129.49	10/03/2016	33186 03110		1	1 205	FULLY REDEEMED

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2009004519	1,379.45	0.00	1,379.45	04/21/2010	33187 00190	19-20	1	1 205	FULLY REDEEMED
2009003752	2,783.74	0.00	2,783.74	03/01/2010	33188 00070	7-8	1	1 016	FULLY REDEEMED
1997002992	3,478.57	0.00	3,478.57	05/29/1998	33190 00180	18-21	1	1 016	FULLY REDEEMED
2006003226	9,574.58	6,474.27	16,048.85	09/13/2007	33190 00220	22-23	1	1 016	FULLY REDEEMED
2003003887	1,615.92	0.00	1,615.92	03/26/2004	33190 01950		1	1 205	FULLY REDEEMED
2017006768	11,698.71	27,322.85	39,021.56		33190 01980	198,201	1	1 205	OPEN
2020007750	17,293.10	11,010.41	28,303.51		33190 01980	198,201	1	1 205	OPEN
2023005971	14,406.24	0.00	14,406.24		33190 01980	198,201	1	1 205	OPEN
2017005498	14,891.20	14,576.99	29,468.19	11/22/2019	33191 00010	1-4	1	1 016	FULLY REDEEMED
2001003264	1,191.23	3,160.52	4,351.75	01/16/2003	33192 00050	5-7	1	1 016	FULLY REDEEMED
2001003265	185.44	0.00	185.44	12/18/2002	33192 00080		4	1 016	FULLY REDEEMED
2001003266	206.55	0.00	206.55	01/03/2003	33192 00090		4	1 016	FULLY REDEEMED
2005003018	1,175.60	0.00	1,175.60	03/20/2006	33192 00260	26-27	1	1 016	FULLY REDEEMED
2010006294	1,393.72	6,411.52	7,805.24	02/04/2013	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
2014005963	8,565.49	0.00	8,565.49	11/16/2015	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
2016005388	1,674.33	10,416.28	12,090.61	12/28/2017	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
2018004980	5,721.47	0.00	5,721.47	05/01/2019	33192 00420	42-43,245	1	1 016	FULLY REDEEMED
1998004170	5,940.27	0.00	5,940.27	03/02/1999	33192 02390	239,240,249	1	1 205	FULLY REDEEMED
2019005636	3,136.00	0.00	3,136.00	11/30/2020	33193 00340	34-36	1	1 018	FULLY REDEEMED
2003003888	615.99	0.00	615.99	10/18/2004	33193 0368A		4	1 205	FULLY REDEEMED
2023005972	2,475.52	0.00	2,475.52		33193 0368A		1	1 205	OPEN
2003003358	217.02	0.00	217.02	10/18/2004	33193 0368B		4	1 018	FULLY REDEEMED
2023005094	305.87	0.00	305.87		33193 0368B		1	1 018	OPEN
2004003441	2,016.38	0.00	2,016.38	01/03/2006	33193 03700		1	1 205	FULLY REDEEMED
2003003889	617.76	0.00	617.76	02/09/2005	33193 0371A		4	1 205	FULLY REDEEMED
2003003359	215.21	0.00	215.21	02/09/2005	33193 0371B		4	1 018	FULLY REDEEMED
2006003227	1,295.91	0.00	1,295.91	05/23/2007	33194 00080	8-10	1	1 016	FULLY REDEEMED

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2013006236	1,441.53	0.00	1,441.53	03/20/2014	33194 00260	26-28	1	1 016	FULLY REDEEMED
2014005964	1,505.11	0.00	1,505.11	04/19/2017	33194 00260	26-28	1	1 016	FULLY REDEEMED
2017005499	1,497.22	0.00	1,497.22	05/16/2018	33194 00400		1	1 016	FULLY REDEEMED
2016005389	1,333.77	0.00	1,333.77	03/27/2017	33195 00010	1-2	1	1 016	FULLY REDEEMED
2002003198	2,988.64	0.00	2,988.64	12/31/2003	33195 01240	124-125	1	1 016	FULLY REDEEMED
2004002889	2,086.15	0.00	2,086.15	09/14/2007	33195 01240	124-125	1	1 016	FULLY REDEEMED
2005003019	8,644.07	0.00	8,644.07	02/22/2008	33195 01240	124-125	1	1 016	FULLY REDEEMED
2006003228	8,849.32	0.00	8,849.32	02/02/2011	33195 01240	124-125	1	1 016	FULLY REDEEMED
2008004487	8,706.25	52,595.55	61,301.80	05/15/2012	33195 01240	124-125	1	1 016	FULLY REDEEMED
2009003753	13,263.54	0.00	13,263.54	02/02/2011	33195 01240	124-125	1	1 016	FULLY REDEEMED
2012006568	12,659.87	24,927.64	37,587.51	06/19/2015	33195 01240	124-125	1	1 016	FULLY REDEEMED
2015005911	12,810.99	0.00	12,810.99	01/22/2018	33195 01240	124-125	1	1 016	FULLY REDEEMED
2017005500	13,945.47	9,064.12	23,009.59	07/10/2020	33195 01240	124-125	1	1 016	FULLY REDEEMED
2005003020	1,188.67	0.00	1,188.67	02/27/2008	33195 01320	132-133	1	1 016	FULLY REDEEMED
2006003229	9,826.58	0.00	9,826.58	05/15/2007	33195 01320	132-133	1	1 016	FULLY REDEEMED
2007003954	9,946.00	0.00	9,946.00	02/27/2008	33195 01320	132-133	1	1 016	FULLY REDEEMED
2008004488	6,159.92	0.00	6,159.92	05/07/2009	33195 01320	132-133	1	1 016	FULLY REDEEMED
2013006239	2,122.54	0.00	2,122.54	08/29/2014	33196 00430	43-44	1	1 016	FULLY REDEEMED
2015005912	6,521.51	0.00	6,521.51	07/17/2017	33196 00430	43-44	1	1 016	FULLY REDEEMED
2012006569	2,463.15	0.00	2,463.15	03/18/2013	33196 01440	144-145	1	1 016	FULLY REDEEMED
2020006403	1,830.85	0.00	1,830.85	10/30/2023	33196 01440	144-145	1	1 016	FULLY REDEEMED
2021006857	10,766.77	0.00	10,766.77	10/30/2023	33196 01440	144-145	1	1 016	FULLY REDEEMED
2018004983	11,321.41	0.00	11,321.41	01/24/2020	33196 01460	146-148	1	1 016	FULLY REDEEMED
1996003242	5,043.26	0.00	5,043.26	01/21/1998	33197 00010	1-2,152	1	1 016	FULLY REDEEMED
2004002890	1,540.86	0.00	1,540.86	07/08/2005	33197 00230	23-24	1	1 016	FULLY REDEEMED
1993002602	3,498.66	0.00	3,498.66	03/28/1994	33197 01260	126-127	1	1 016	FULLY REDEEMED
1994002511	3,656.28	2,450.30	6,106.58	03/21/1997	33197 01260	126-127	1	1 016	FULLY REDEEMED
1995002623	1,011.04	0.00	1,011.04	03/21/1997	33197 01260	126-127	1	1 016	FULLY REDEEMED
1996003243	4,276.62	0.00	4,276.62	03/21/1997	33197 01260	126-127	1	1 016	FULLY REDEEMED
1997002993	4,130.96	0.00	4,130.96	04/29/1998	33197 01260	126-127	1	1 016	FULLY REDEEMED
1996003244	2,655.99	8,015.29	10,671.28		33198 00170	17-18	1	1 016	SETTLED/CLOSED
1999003781	4,615.13	4,812.48	9,427.61		33198 00170	17-18	1	1 016	SETTLED/CLOSED
2001003267	5,544.85	0.00	5,544.85	05/06/2003	33198 00170	17-18	1	1 016	FULLY REDEEMED
2002003199	5,928.33	19,096.66	25,024.99		33198 00170	17-18	1	1 016	OPEN

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2009003754	3,585.07	0.00	3,585.07	04/14/2011	33198 01260	126-127,152	1	1 016	FULLY REDEEMED
2010006297	1,440.23	0.00	1,440.23	04/14/2011	33198 01260	126-127,152	1	1 016	FULLY REDEEMED
2022005206	2,296.85	0.00	2,296.85		33199 00390	39-43	1	1 016	OPEN
2016005391	5,082.44	0.00	5,082.44	05/03/2017	33199 02350		1	1 016	FULLY REDEEMED
2007003955	6,596.27	0.00	6,596.27	10/30/2008	33200 00230	23,221	1	1 016	FULLY REDEEMED
1985002775	97.12	0.00	97.12	06/30/1986	33200 01480				FULLY REDEEMED
1986002081	1,507.07	0.00	1,507.07	12/05/1989	33201 00290				FULLY REDEEMED
1987002235	2,676.89	0.00	2,676.89	12/05/1989	33201 00290	29,150,151	1	1 018	FULLY REDEEMED
1995002681	2,235.57	0.00	2,235.57	05/30/1996	33201 00340	34-37	1	1 018	FULLY REDEEMED
2004002979	315.63	1,358.54	1,674.17		33201 01540		1	1 018	SETTLED/CLOSED
1992002344	143.05	403.93	546.98		33202 02150		4	1 016	SETTLED/CLOSED
2022005207	664.38	532.39	1,196.77		33202 02150		1	1 016	OPEN
2020006404	17,450.98	11,114.79	28,565.77		33202 02180		1	1 016	OPEN
2021006858	15,469.06	0.00	15,469.06		33202 02180		1	1 016	OPEN
2022005208	3,610.16	0.00	3,610.16		33202 02180		1	1 016	OPEN
2023004929	15,111.74	0.00	15,111.74		33202 02180		1	1 016	OPEN
2023004930	3,095.18	0.00	3,095.18		33203 00460		1	1 016	OPEN
2013006242	2,914.45	0.00	2,914.45	09/22/2015	33206 00060	6,7	1	1 016	FULLY REDEEMED
2014005965	6,295.76	0.00	6,295.76	09/22/2015	33206 00060	6,7	1	1 016	FULLY REDEEMED
2016005392	9,004.80	0.00	9,004.80	05/26/2017	33206 00060	6,7	1	1 016	FULLY REDEEMED
2018004984	7,247.43	0.00	7,247.43	04/18/2019	33206 00060	6,7	1	1 016	FULLY REDEEMED
1998003552	464.48	0.00	464.48	05/27/1999	33206 00650		1	1 016	FULLY REDEEMED
2006003230	1,519.77	0.00	1,519.77	04/18/2007	33207 00070	7-8	1	1 016	FULLY REDEEMED
2007003956	7,547.45	0.00	7,547.45	06/12/2009	33207 00070	7-8	1	1 016	FULLY REDEEMED
2008004489	7,708.89	23,236.24	30,945.13	06/23/2011	33207 00070	7-8	1	1 016	FULLY REDEEMED
2009003755	1,798.37	0.00	1,798.37	04/23/2010	33207 00070	7-8	1	1 016	FULLY REDEEMED
2010006299	1,792.47	0.00	1,792.47	06/23/2011	33207 00070	7-8	1	1 016	FULLY REDEEMED
2011006044	7,992.91	6,170.23	14,163.14	02/10/2015	33207 00070	7-8	1	1 016	FULLY REDEEMED
2012006571	1,663.56	18,261.73	19,925.29	12/06/2019	33207 00070	7-8	1	1 016	FULLY REDEEMED
2013006243	8,789.79	7,012.70	15,802.49	02/13/2015	33207 00070	7-8	1	1 016	PYRAMID
2014005966	1,859.51	7,143.41	9,002.92	07/20/2017	33207 00070	7-8	1	1 016	FULLY REDEEMED
2016005393	9,957.33	9,882.49	19,839.82	12/06/2019	33207 00070	7-8	1	1 016	FULLY REDEEMED
2018004985	10,798.29	0.00	10,798.29	12/06/2019	33207 00070	7-8	1	1 016	FULLY REDEEMED

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2005003021	2,339.39	3,470.89	5,810.28	03/30/2007	33207 00380	38-39	1	1 016	FULLY REDEEMED
2006003231	1,336.63	12,012.21	13,348.84	02/27/2008	33207 00380	38-39	1	1 016	FULLY REDEEMED
2021007085	422.45	0.00	422.45	08/09/2023	33208 00090	9-10	1	1 018	FULLY REDEEMED
2000003531	3,411.16	2,401.70	5,812.86	08/19/2002	33208 00130	13-14	1	1 018	FULLY REDEEMED
2001003358	3,558.31	7,076.38	10,634.69	07/11/2003	33208 00130	13-14	1	1 018	FULLY REDEEMED
2002003294	1,060.87	17,077.81	18,138.68	03/10/2004	33208 00130	13-14	1	1 018	FULLY REDEEMED
2023005095	6,348.10	0.00	6,348.10	06/03/2024	33208 00130	13-14	1	1 018	FULLY REDEEMED
1998003622	2,671.72	2,829.85	5,501.57	02/09/2001	33209 00200	20-22	1	1 018	FULLY REDEEMED
2001003359	3,626.59	0.00	3,626.59	03/30/2004	33209 00200	20-22	1	1 018	FULLY REDEEMED
2006003329	6,650.21	6,248.09	12,898.30	12/12/2008	33209 00200	20-22	1	1 018	FULLY REDEEMED
2019005638	1,492.91	0.00	1,492.91	02/21/2020	33209 00370	37-40	1	1 018	FULLY REDEEMED
2003003360	1,044.04	0.00	1,044.04	03/22/2004	33212 00240		1	1 018	FULLY REDEEMED
2007004073	11,570.18	0.00	11,570.18	05/14/2009	33212 00240	24-26	1	1 018	FULLY REDEEMED
2008004648	12,194.22	35,742.45	47,936.67	04/06/2011	33212 00240	24-26	1	1 018	FULLY REDEEMED
2009003882	2,533.04	0.00	2,533.04	03/15/2010	33212 00240	24-26	1	1 018	FULLY REDEEMED
2010006506	2,502.05	84,338.84	86,840.89	11/28/2012	33212 00240	24-26	1	1 018	FULLY REDEEMED
2011006240	2,455.13	0.00	2,455.13	08/17/2012	33212 00240	24-26	1	1 018	FULLY REDEEMED
2005003112	2,012.53	0.00	2,012.53	11/30/2006	33214 00090	9-10	1	1 018	FULLY REDEEMED
1985002776	303.94	0.00	303.94	05/23/1986	33214 00120				FULLY REDEEMED
2008004649	2,496.58	0.00	2,496.58	04/08/2009	33214 00120		1	1 018	FULLY REDEEMED
2010006508	2,524.91	0.00	2,524.91	04/21/2011	33214 00120		1	1 018	FULLY REDEEMED
2014006178	8,979.73	0.00	8,979.73	01/20/2016	33214 00120		1	1 018	FULLY REDEEMED
2016005559	7,002.82	0.00	7,002.82	08/30/2017	33214 00120		1	1 018	FULLY REDEEMED
2000003532	708.63	1,270.37	1,979.00		33221 00330	33-34	4	1 018	SETTLED/CLOSED
2003003361	924.41	0.00	924.41		33221 00330		4	1 018	SETTLED/CLOSED
2004002980	617.56	0.00	617.56		33221 00330	33-34	1	1 018	SETTLED/CLOSED
2005003113	687.19	0.00	687.19		33221 00330	33-34	1	1 018	SETTLED/CLOSED
2007004075	570.08	0.00	570.08		33221 00330	33-34	1	1 018	OPEN
2008004650	607.39	523.43	1,130.82		33221 00330	33-34	1	1 018	OPEN
2010006510	651.83	824.45	1,476.28		33221 00330	33-34	1	1 018	ASSIGNMENT
2002003295	890.94	5,715.61	6,606.55	10/31/2003	33224 00010	1-4	1	1 018	FULLY REDEEMED
2010006511	6,846.65	0.00	6,846.65	04/07/2011	33224 00080	8-12	1	1 018	FULLY REDEEMED
2011006242	13,294.85	0.00	13,294.85	08/13/2012	33224 00080	8-12	1	1 018	FULLY REDEEMED
2018005139	1,196.69	0.00	1,196.69	10/21/2019	33224 00080	8-12	1	1 018	FULLY REDEEMED
2023005096	1,218.15	0.00	1,218.15	03/25/2024	33224 00080	8-12	1	1 018	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
1997003070	3,818.98	3,122.14	6,941.12	07/22/1999	33224	00160	16-18	1	1 018	FULLY REDEEMED
1998003623	728.76	0.00	728.76	07/22/1999	33224	00160	16-18	1	1 018	FULLY REDEEMED
2020006581	1,453.04	0.00	1,453.04	07/21/2022	33225	00130	13-16	1	1 018	FULLY REDEEMED
2017005699	4,972.18	0.00	4,972.18	06/04/2018	33226	00330	33-34	1	1 018	FULLY REDEEMED
1999003867	68.34	0.00	68.34	04/05/2000	33227	00530	53-54	4	1 018	FULLY REDEEMED
1986002082	2,321.30	0.00	2,321.30	06/01/1987	33228	00490				FULLY REDEEMED
1987002236	2,593.18	0.00	2,593.18	06/16/1988	33228	00490	49-51	1	1 018	FULLY REDEEMED
1991002286	2,079.45	6,314.36	8,393.81	01/27/1994	33228	00490	49-51	1	1 018	FULLY REDEEMED
1994002575	3,359.30	0.00	3,359.30	11/25/1996	33228	00490	49-51	1	1 018	FULLY REDEEMED
1995002682	3,467.39	0.00	3,467.39	11/25/1996	33228	00490	49-51	1	1 018	FULLY REDEEMED
1997003071	1,934.31	3,894.29	5,828.60	04/19/2000	33228	00490	49-51	1	1 018	FULLY REDEEMED
2002003296	783.48	4,957.68	5,741.16	09/09/2003	33228	00490	49-51	1	1 018	FULLY REDEEMED
1983001981	345.34	0.00	345.34	02/10/1986	33230	00510				FULLY REDEEMED
1995002683	4,358.21	0.00	4,358.21	05/13/1998	33230	00510	51-54	1	1 018	FULLY REDEEMED
1996003331	4,934.36	8,477.04	13,411.40	12/29/1998	33230	00510	51-54	1	1 018	FULLY REDEEMED
1998003624	1,076.41	0.00	1,076.41	05/24/2000	33230	00510	51-54	1	1 018	FULLY REDEEMED
1999003868	5,595.16	0.00	5,595.16	05/24/2000	33230	00510	51-54	1	1 018	FULLY REDEEMED
2000003533	753.11	0.00	753.11	03/06/2001	33230	00510	51-54	1	1 018	FULLY REDEEMED
2001003360	3,504.52	0.00	3,504.52	03/14/2003	33230	00510	51-54	1	1 018	FULLY REDEEMED
2002003297	7,541.20	0.00	7,541.20	03/14/2003	33230	00510	51-54	1	1 018	FULLY REDEEMED
2004002981	8,541.00	0.00	8,541.00	03/31/2006	33230	00510	51-54	1	1 018	FULLY REDEEMED
2005003114	9,349.62	18,268.54	27,618.16	03/29/2007	33230	00510	51-54	1	1 018	FULLY REDEEMED
2006003330	2,093.75	0.00	2,093.75	03/29/2007	33230	00510	51-54	1	1 018	FULLY REDEEMED
2003003362	3,869.77	0.00	3,869.77	03/11/2005	33231	00550		1	1 018	FULLY REDEEMED
2011006244	1,156.48	0.00	1,156.48	04/18/2012	33232	00460		1	1 018	FULLY REDEEMED
1998003625	404.54	0.00	404.54	01/16/2001	33232	00510		1	1 018	FULLY REDEEMED
2003003363	1,207.26	0.00	1,207.26	06/16/2004	33236	00630		1	1 018	FULLY REDEEMED
2014006182	1,742.62	0.00	1,742.62	08/14/2015	33239	00010	1-4	1	1 018	FULLY REDEEMED
1990002600	1,515.16	0.00	1,515.16	04/12/1991	33239	00820		1	1 018	FULLY REDEEMED
1994002576	1,993.90	0.00	1,993.90	05/24/1995	33239	00820		1	1 018	FULLY REDEEMED
1995002684	5,761.25	0.00	5,761.25	09/02/1997	33239	00820		1	1 018	FULLY REDEEMED
1996003332	6,216.34	7,028.73	13,245.07	02/01/1999	33239	00820		1	1 018	FULLY REDEEMED
1997003072	6,502.74	22,983.60	29,486.34		33239	00820		1	1 018	SETTLED/CLOSED
1999003869	7,401.98	5,944.30	13,346.28	09/27/2000	33239	00820		1	1 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2018005143	980.73	0.00	980.73	07/30/2019	33240	00630		1 1 018	FULLY REDEEMED
2018005144	5,246.21	0.00	5,246.21	07/16/2019	33240	00660	66-67	1 1 018	FULLY REDEEMED
2022005363	1,554.67	0.00	1,554.67	04/24/2023	33245	00490		1 1 018	FULLY REDEEMED
1985002777	360.77	0.00	360.77	03/30/1988	33248	00200			FULLY REDEEMED
2011006247	1,901.35	0.00	1,901.35	12/17/2012	33248	01020		1 1 018	FULLY REDEEMED
1993002610	9,855.41	29,221.15	39,076.56		33251	00010	1-2	4 1 017	SETTLED/CLOSED
1986002052	6,160.08	0.00	6,160.08	10/22/1987	33251	00030			FULLY REDEEMED
1993002611	7,245.34	0.00	7,245.34	03/07/1994	33251	00030	3-5	4 1 017	FULLY REDEEMED
1994002537	20,785.36	0.00	20,785.36	04/21/1995	33251	00030	3-5	4 1 017	FULLY REDEEMED
1995002648	36,683.35	0.00	36,683.35	05/31/1996	33251	00030	3-5	4 1 017	FULLY REDEEMED
2022005258	44,769.82	0.00	44,769.82		33251	00030	3-5	4 1 017	OPEN
2023004985	45,829.44	0.00	45,829.44		33251	00030	3-5	4 1 017	OPEN
1993002612	5,513.92	0.00	5,513.92	03/04/1994	33251	02110	211-212	4 1 017	FULLY REDEEMED
1994002538	13,568.27	0.00	13,568.27	06/04/1996	33251	02110	211-212	4 1 017	FULLY REDEEMED
1995002649	13,601.42	0.00	13,601.42	06/04/1996	33251	02110	211-212	4 1 017	FULLY REDEEMED
2015006135	7,510.59	0.00	7,510.59	03/01/2016	33253	00900		1 1 018	FULLY REDEEMED
1987002237	435.42	0.00	435.42	03/07/1988	33255	00380	38-40	1 1 018	FULLY REDEEMED
2017005701	20,031.58	0.00	20,031.58	02/28/2018	33255	00440	44-46	1 1 018	FULLY REDEEMED
2016005562	16,247.24	0.00	16,247.24	03/27/2017	33255	00750	75-80	1 1 018	FULLY REDEEMED
1993002642	4,871.08	0.00	4,871.08	12/31/1996	33256	00570	57-59	1 1 018	FULLY REDEEMED
2011006248	11,733.98	0.00	11,733.98	02/13/2014	33257	00350	35-37	1 1 018	FULLY REDEEMED
2012006789	13,952.20	13,986.52	27,938.72	02/13/2015	33257	00350	35-37	1 1 018	FULLY REDEEMED
2014006185	15,182.81	0.00	15,182.81	09/29/2015	33257	00350	35-37	1 1 018	FULLY REDEEMED
2013006469	1,842.21	0.00	1,842.21	04/24/2014	33257	00460	46-50	1 1 018	FULLY REDEEMED
2003003364	786.56	0.00	786.56	04/22/2004	33257	00820		4 1 018	FULLY REDEEMED
1995002685	2,081.47	0.00	2,081.47	05/14/1996	33258	00010	1-5	1 1 018	FULLY REDEEMED
1996003333	678.42	0.00	678.42	03/27/1997	33258	00010	1-5	1 1 018	FULLY REDEEMED
1999003871	724.49	14,949.41	15,673.90		33258	00010	1-5	1 1 018	SETTLED/CLOSED
2002003298	9,342.11	0.00	9,342.11	03/26/2003	33258	00010	1-5	1 1 018	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1994002512	2,691.84	0.00	2,691.84	03/29/1995	33260	00020		1 1 016	FULLY REDEEMED
2014005967	1,966.59	0.00	1,966.59	02/26/2015	33260	00120		1 1 016	FULLY REDEEMED
2021006859	1,418.38	0.00	1,418.38	07/29/2022	33261	00010		1 1 016	FULLY REDEEMED
2022005209	1,726.34	0.00	1,726.34	08/18/2023	33261	00010		1 1 016	FULLY REDEEMED
2023004931	15,040.92	0.00	15,040.92	05/30/2024	33261	00010		1 1 016	FULLY REDEEMED
1984002048	1,574.84	0.00	1,574.84		33261	00040			SETTLED/CLOSED
1985002718	1,672.21	0.00	1,672.21		33261	00040			SETTLED/CLOSED
1994002513	6,485.81	4,635.12	11,120.93	05/07/1996	33263	00010		1 1 016	FULLY REDEEMED
1995002625	1,461.76	0.00	1,461.76	05/07/1996	33263	00010		1 1 016	FULLY REDEEMED
2004002891	1,509.63	0.00	1,509.63	03/03/2005	33264	00120		1 1 016	FULLY REDEEMED
2005003022	7,881.22	14,266.92	22,148.14	01/22/2008	33264	00120		1 1 016	FULLY REDEEMED
1985002778	409.28	0.00	409.28	01/22/1987	33266	01040			FULLY REDEEMED
1983001982	1,314.15	2,847.33	4,161.48	08/17/1993	33266	01140			FULLY REDEEMED
1988001573	495.84	0.00	495.84	05/01/1990	33266	01140		1 1 018	FULLY REDEEMED
2020006586	14,813.80	0.00	14,813.80	01/31/2023	33267	00190	19-20	1 1 018	FULLY REDEEMED
2021007087	13,606.26	0.00	13,606.26	01/31/2023	33267	00190	19-20	1 1 018	FULLY REDEEMED
2023005097	11,313.28	0.00	11,313.28		33267	00190	19-20	1 1 018	OPEN
2000003534	2,099.67	0.00	2,099.67	12/13/2001	33268	00030	3-7	1 1 018	FULLY REDEEMED
2002003299	2,853.91	4,762.47	7,616.38	06/03/2004	33268	00030	3-7	1 1 018	FULLY REDEEMED
1996003334	113.09	0.00	113.09	12/22/1997	33269	00060	6-8	1 1 018	FULLY REDEEMED
2016005395	4,275.87	0.00	4,275.87	02/08/2018	33271	00110		4 1 016	FULLY REDEEMED
2007003957	10,567.05	0.00	10,567.05	04/27/2009	33271	00120		4 1 016	FULLY REDEEMED
2008004490	17,574.51	13,737.17	31,311.68	10/30/2009	33271	00120		4 1 016	FULLY REDEEMED
2019005458	6,504.53	0.00	6,504.53	08/17/2020	33271	00120		4 1 016	FULLY REDEEMED
2007003958	10,567.05	7,534.74	18,101.79	12/31/2009	33271	00130		4 1 016	FULLY REDEEMED
2008004491	2,189.20	7,301.66	9,490.86	12/31/2009	33271	00130		4 1 016	FULLY REDEEMED
2022005210	2,781.29	6,638.26	9,419.55	10/17/2023	33271	00140		4 1 016	FULLY REDEEMED
1998003553	3,955.23	0.00	3,955.23		33271	00160		4 1 016	SETTLED/CLOSED
1985002719	711.97	0.00	711.97	04/27/1986	33271	00180			FULLY REDEEMED

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2007003959	634.98	0.00	634.98	12/31/2009	33271 00270		4	1 016	FULLY REDEEMED
2008004492	669.38	0.00	669.38	12/31/2009	33271 00270		4	1 016	FULLY REDEEMED
2019005459	430.77	0.00	430.77	08/17/2020	33271 00270		4	1 016	FULLY REDEEMED
2007003960	634.98	0.00	634.98	12/31/2009	33271 00280		4	1 016	FULLY REDEEMED
2008004493	669.38	0.00	669.38	12/31/2009	33271 00280		4	1 016	FULLY REDEEMED
2019005460	336.81	0.00	336.81	08/17/2020	33271 00280		4	1 016	FULLY REDEEMED
2022005211	311.08	0.00	311.08	10/17/2023	33271 00290		4	1 016	FULLY REDEEMED
2001003268	2,248.08	0.00	2,248.08	03/01/2002	33271 01330	133-134	4	1 016	FULLY REDEEMED
2002003200	13,152.32	0.00	13,152.32	03/04/2005	33271 01330	133-134	4	1 016	FULLY REDEEMED
1985002720	1,106.00	0.00	1,106.00	04/27/1986	33271 01350				FULLY REDEEMED
1995002626	4,001.20	0.00	4,001.20	02/27/1996	33271 01350		4	1 016	FULLY REDEEMED
2005003023	4,560.01	0.00	4,560.01	06/04/2007	33271 01350		4	1 016	FULLY REDEEMED
2006003232	5,808.56	0.00	5,808.56	06/04/2007	33271 01350		4	1 016	FULLY REDEEMED
2022005212	2,777.16	4,745.64	7,522.80		33271 01350		4	1 016	OPEN
1993002603	3,353.82	3,370.13	6,723.95	10/31/1997	33273 00080		1	1 016	FULLY REDEEMED
2002003201	2,365.68	0.00	2,365.68	07/09/2003	33274 00020		1	1 016	FULLY REDEEMED
2004002892	1,648.58	0.00	1,648.58	10/07/2005	33274 00020		1	1 016	FULLY REDEEMED
2021006862	5,707.76	0.00	5,707.76	03/17/2022	33274 00030		1	1 016	FULLY REDEEMED
2000003458	4,568.38	0.00	4,568.38	07/18/2001	33274 00240		1	1 016	FULLY REDEEMED
2006003233	4,387.79	0.00	4,387.79	05/06/2008	33274 00270		1	1 016	FULLY REDEEMED
2007003961	7,755.21	11,330.54	19,085.75	02/24/2009	33274 00270		1	1 016	FULLY REDEEMED
2008004494	1,876.26	0.00	1,876.26	02/24/2009	33274 00270		1	1 016	FULLY REDEEMED
2006003234	6,010.97	0.00	6,010.97	08/11/2008	33274 00310		1	1 016	FULLY REDEEMED
2007003962	7,074.83	0.00	7,074.83	08/11/2008	33274 00310		1	1 016	FULLY REDEEMED
2011006046	3,953.94	0.00	3,953.94	05/10/2012	33275 00250		1	1 016	FULLY REDEEMED
2017005505	2,327.98	0.00	2,327.98	05/25/2018	33275 00250		1	1 016	FULLY REDEEMED
2018004987	1,011.38	0.00	1,011.38	02/26/2019	33275 00250		1	1 016	FULLY REDEEMED
1985002721	956.89	0.00	956.89	06/02/1986	33275 00280				FULLY REDEEMED
1988001541	2,293.91	0.00	2,293.91	04/07/1989	33275 00280		1	1 016	FULLY REDEEMED
1999003783	1,971.12	0.00	1,971.12	03/29/2000	33276 00220		1	1 016	FULLY REDEEMED
2021006864	1,756.10	0.00	1,756.10	04/26/2022	33276 00250		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
1984002049	1,819.43	0.00	1,819.43	02/20/1986	33276	00310		FULLY REDEEMED
1986002031	2,080.77	0.00	2,080.77	12/31/1987	33276	00310		FULLY REDEEMED
2008004651	5,723.95	0.00	5,723.95	09/28/2009	33278	00470	1 1 018	FULLY REDEEMED
1998003626	1,628.67	0.00	1,628.67	03/16/1999	33279	01030	1 1 018	FULLY REDEEMED
2006003331	5,304.75	0.00	5,304.75	01/07/2008	33279	01030	1 1 018	FULLY REDEEMED
2009003883	11,046.51	0.00	11,046.51	04/16/2010	33279	01030	1 1 018	FULLY REDEEMED
1990002602	1,017.67	0.00	1,017.67	08/03/1992	33279	01370	1 1 018	FULLY REDEEMED
1993002643	1,658.67	0.00	1,658.67	05/31/1994	33280	01360	1 1 018	FULLY REDEEMED
2017005704	1,757.38	0.00	1,757.38	04/03/2019	33280	01620	1 1 018	FULLY REDEEMED
2015006138	13,608.62	10,548.39	24,157.01	12/15/2016	33280	01650	1 1 018	FULLY REDEEMED
2012006791	933.59	8,151.43	9,085.02	11/14/2013	33280	01690	1 1 018	FULLY REDEEMED
2021007088	8,743.88	0.00	8,743.88	03/17/2022	33281	01170	1 1 018	FULLY REDEEMED
2004002983	2,632.25	0.00	2,632.25	03/20/2006	33281	01520	1 1 018	FULLY REDEEMED
2005003115	7,493.80	3,421.93	10,915.73	05/01/2006	33281	01520	1 1 018	FULLY REDEEMED
2003003288	718.35	0.00	718.35	05/28/2004	33282	00020	1 1 016	FULLY REDEEMED
2023004932	1,292.80	0.00	1,292.80		332830200030		1 1 016	OPEN
2001003269	5,676.50	4,506.87	10,183.37	08/28/2002	332830200310		1 1 016	FULLY REDEEMED
1994002514	3,033.65	2,155.72	5,189.37	07/18/1996	332830200390		1 1 016	FULLY REDEEMED
1996003245	3,558.75	5,732.85	9,291.60	02/09/1999	332830200390		1 1 016	FULLY REDEEMED
2010006301	4,809.65	0.00	4,809.65	10/05/2011	332830200390		1 1 016	FULLY REDEEMED
2011006048	2,327.06	0.00	2,327.06	02/13/2013	332830200390		1 1 016	FULLY REDEEMED
2008004495	1,553.27	0.00	1,553.27	08/26/2009	33285	00080	1 1 016	FULLY REDEEMED
2009003756	1,577.09	0.00	1,577.09	05/03/2010	33286	00050	1 1 016	FULLY REDEEMED
1998003554	591.72	0.00	591.72	03/19/1999	33286	00140	1 1 016	FULLY REDEEMED
1986002032	318.84	0.00	318.84	05/21/1987	33286	00220		FULLY REDEEMED
2019005462	2,102.21	0.00	2,102.21	05/26/2020	33286	00270	1 1 016	FULLY REDEEMED
2009003884	8,159.95	0.00	8,159.95	06/30/2010	33287	00030	3,32 1 1 018	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Code	Count	Code	Status
2010006516	6,663.26	0.00	6,663.26	07/05/2011	33287	00110	1	1 018	FULLY REDEEMED
2013006251	1,873.50	0.00	1,873.50	05/08/2014	33287	00180	1	1 016	FULLY REDEEMED
2014005970	1,960.48	0.00	1,960.48	04/27/2015	33287	00180	1	1 016	FULLY REDEEMED
2018004989	4,507.66	0.00	4,507.66	03/07/2019	33287	00180	1	1 016	FULLY REDEEMED
2019005463	1,692.05	0.00	1,692.05	09/03/2020	33287	00300	1	1 016	FULLY REDEEMED
2020006410	3,752.37	11,605.86	15,358.23	11/21/2023	33287	00300	1	1 016	FULLY REDEEMED
2021006865	12,000.56	0.00	12,000.56	01/30/2024	33287	00300	1	1 016	FULLY REDEEMED
2022005213	3,357.58	0.00	3,357.58	01/30/2024	33287	00300	1	1 016	FULLY REDEEMED
2023004933	15,793.52	0.00	15,793.52		33287	00300	1	1 016	OPEN
2021007090	3,809.69	0.00	3,809.69	04/19/2022	33289	01080	1	1 018	FULLY REDEEMED
2016005564	1,219.80	0.00	1,219.80	10/19/2017	33289	01320	1	1 018	FULLY REDEEMED
2017005706	943.87	0.00	943.87	03/06/2018	33290	00010	1	1 018	FULLY REDEEMED
1996003335	406.67	0.00	406.67	03/04/1997	33291	00320	1	1 018	FULLY REDEEMED
1997003074	1,775.04	0.00	1,775.04	03/23/1998	33291	00320	1	1 018	FULLY REDEEMED
1999003872	2,014.43	0.00	2,014.43	02/06/2001	33291	00320	1	1 018	FULLY REDEEMED
2022005366	1,287.28	0.00	1,287.28		33291	00790	1	1 018	OPEN
2012006573	9,912.84	0.00	9,912.84	04/08/2013	33292	00090	1	1 016	FULLY REDEEMED
2010006302	359.63	0.00	359.63	09/12/2016	33292	00150	1	1 016	FULLY REDEEMED
1985002722	162.61	0.00	162.61	10/09/1986	33292	00160			FULLY REDEEMED
1988001542	226.17	1,844.94	2,071.11		33292	00160	4	1 016	SETTLED/CLOSED
2008004496	829.15	0.00	829.15	04/07/2009	33292	00160	1	1 016	FULLY REDEEMED
1996003246	4,752.82	0.00	4,752.82	03/10/1997	33292	00180	1	1 016	FULLY REDEEMED
2008004497	10,355.84	0.00	10,355.84	04/07/2009	33292	00180	1	1 016	FULLY REDEEMED
2010006304	11,578.92	0.00	11,578.92	04/27/2011	33292	00180	1	1 016	FULLY REDEEMED
2014005973	13,050.87	0.00	13,050.87	05/28/2015	33292	00180	1	1 016	FULLY REDEEMED
2015005920	13,573.09	0.00	13,573.09	06/10/2016	33292	00180	1	1 016	FULLY REDEEMED
2010006305	12,325.56	0.00	12,325.56	03/26/2012	33292	00200	1	1 016	FULLY REDEEMED
2011006052	12,328.43	0.00	12,328.43	03/26/2012	33292	00200	1	1 016	FULLY REDEEMED
2015005921	5,047.60	9,773.85	14,821.45	01/10/2017	33292	04130	1	1 016	FULLY REDEEMED
2011006053	7,389.13	0.00	7,389.13	05/02/2012	332960200030		1	1 016	FULLY REDEEMED
2013006254	2,809.97	0.00	2,809.97	05/28/2015	332960200030		1	1 016	FULLY REDEEMED
2014005975	2,945.09	0.00	2,945.09	05/28/2015	332960200030		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Count	Code	Status
2015005922	14,208.72	0.00	14,208.72	01/27/2017	332960200030		1	1 016	FULLY REDEEMED
2019005465	8,638.75	29,214.27	37,853.02	06/29/2023	332960201070		1	1 016	FULLY REDEEMED
2022005214	16,416.79	0.00	16,416.79	03/10/2023	332960201070		1	1 016	FULLY REDEEMED
1989002087	3,555.72	42,267.58	45,823.30	11/10/1997	332970200070		1	1 016	FULLY REDEEMED
2001003270	1,037.18	0.00	1,037.18	05/22/2002	332970200150		1	1 016	FULLY REDEEMED
2016005396	14,515.37	0.00	14,515.37	05/31/2017	332970200150		1	1 016	FULLY REDEEMED
2017005508	15,213.09	14,908.29	30,121.38	10/28/2020	332970200150		1	1 016	FULLY REDEEMED
2019005466	16,641.79	34,718.00	51,359.79	07/15/2022	332970200150		1	1 016	FULLY REDEEMED
2008004652	3,441.07	0.00	3,441.07	04/15/2010	33301 04590		1	1 018	FULLY REDEEMED
2017005568	11,977.40	0.00	11,977.40	04/09/2018	33302 00380	38,572	1	1 017	FULLY REDEEMED
2008004566	8,692.36	0.00	8,692.36	03/23/2009	33303 01750		1	1 017	FULLY REDEEMED
2009003812	10,739.73	0.00	10,739.73	07/08/2011	33303 02050	205,208,506-507	1	1 017	FULLY REDEEMED
2010006385	11,862.10	32,152.09	44,014.19	04/11/2013	33303 02050	205,208,506-507	1	1 017	FULLY REDEEMED
2012006653	4,333.96	0.00	4,333.96	04/11/2013	33303 02050	205,208,506-507	1	1 017	FULLY REDEEMED
1996003272	176.23	0.00	176.23	05/31/1999	33304 03930	393-394	4	1 017	FULLY REDEEMED
1994002539	1,291.94	0.00	1,291.94	06/13/1995	33304 04050	405-407	1	1 017	FULLY REDEEMED
1997003021	4,872.43	0.00	4,872.43	03/12/1998	33304 04050	405-407	1	1 017	FULLY REDEEMED
1990002571	1,903.73	0.00	1,903.73	11/12/1991	33304 04250	425-426	1	1 017	FULLY REDEEMED
1985002735	338.64	0.00	338.64	07/16/1986	33304 04300				FULLY REDEEMED
2007004014	6,230.57	4,509.93	10,740.50	06/12/2009	33307 01920	192,293	1	1 017	FULLY REDEEMED
2008004567	2,958.21	26,889.39	29,847.60	12/22/2010	33307 01920	192,293	1	1 017	FULLY REDEEMED
2009003813	3,171.78	0.00	3,171.78	04/23/2010	33307 01920	192,293	1	1 017	FULLY REDEEMED
2012006654	9,287.76	0.00	9,287.76	07/12/2013	33307 01920	192,293	1	1 017	FULLY REDEEMED
1988001554	1,878.61	0.00	1,878.61	05/31/1989	33308 00520	52-53	1	1 017	FULLY REDEEMED
2022005259	19,409.82	17,345.36	36,755.18		33308 02790	279-282	1	1 017	OPEN
2019005526	3,048.26	0.00	3,048.26	07/08/2020	33308 02870	287-288	1	1 017	FULLY REDEEMED
2021006933	7,982.90	0.00	7,982.90	03/21/2023	33308 02870	287-288	1	1 017	FULLY REDEEMED
2022005260	15,469.12	0.00	15,469.12	03/21/2023	33308 02870	287-288	1	1 017	FULLY REDEEMED
2021006935	389.83	0.00	389.83	04/28/2022	33309 01470		1	1 017	FULLY REDEEMED

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2018005040	15,070.40	0.00	15,070.40	05/29/2019	33309 01530	153-154	1	1 017	FULLY REDEEMED
2019005527	15,786.43	0.00	15,786.43	02/25/2020	33309 01530	153-154	1	1 017	FULLY REDEEMED
2008004568	1,901.29	0.00	1,901.29	04/13/2009	33310 05570		1	1 017	FULLY REDEEMED
2015005997	2,678.92	0.00	2,678.92	03/25/2016	33310 05570		1	1 017	FULLY REDEEMED
2023005101	5,790.84	0.00	5,790.84	04/23/2024	33319 00650	65-67	1	1 018	FULLY REDEEMED
2014006188	11,297.43	0.00	11,297.43	03/31/2015	33319 00960	96-97	1	1 018	FULLY REDEEMED
1996003336	414.75	0.00	414.75	03/14/1997	33321 00280	28-30	1	1 018	FULLY REDEEMED
2006003332	2,288.99	0.00	2,288.99	02/14/2008	33322 00770	77-81	1	1 018	FULLY REDEEMED
2015006139	13,577.92	0.00	13,577.92	04/25/2016	33322 00770	77-81	1	1 018	FULLY REDEEMED
1984002093	321.25	0.00	321.25	01/26/1987	33323 00590				FULLY REDEEMED
1984002094	51.16	0.00	51.16	01/26/1987	33323 00620				FULLY REDEEMED
2004002984	462.05	0.00	462.05	04/04/2005	33323 00620	62-63	1	1 018	FULLY REDEEMED
2001003362	3,745.09	0.00	3,745.09	03/21/2002	33323 00640	64-66	1	1 018	FULLY REDEEMED
2012006793	12,977.39	0.00	12,977.39	07/17/2014	33323 00870	87-89	1	1 018	FULLY REDEEMED
2013006475	14,740.13	0.00	14,740.13	08/13/2014	33323 00870	87-89	1	1 018	FULLY REDEEMED
2015006140	9,652.81	0.00	9,652.81	04/26/2018	33323 00870	87-89	1	1 018	FULLY REDEEMED
2016005565	15,069.91	28,277.87	43,347.78	04/15/2019	33323 00870	87-89	1	1 018	FULLY REDEEMED
2022005367	1,103.68	0.00	1,103.68	03/20/2023	33323 00900		1	1 018	FULLY REDEEMED
2019005641	7,748.32	0.00	7,748.32	02/11/2022	33329 00110	11-13	1	1 018	FULLY REDEEMED
2022005368	18,971.32	0.00	18,971.32		33329 00110	11-13	1	1 018	OPEN
2023005103	16,816.66	0.00	16,816.66		33329 00110	11-13	1	1 018	OPEN
2002003300	1,077.90	0.00	1,077.90	05/29/2003	33329 00640	64-65	1	1 018	FULLY REDEEMED
2007004076	8,285.57	0.00	8,285.57	04/15/2009	33329 00640	64-65	1	1 018	FULLY REDEEMED
2008004653	8,700.02	15,755.19	24,455.21	04/05/2011	33329 00640	64-65	1	1 018	FULLY REDEEMED
2009003885	1,810.05	0.00	1,810.05	03/15/2010	33329 00640	64-65	1	1 018	FULLY REDEEMED
2010006519	1,853.75	46,085.25	47,939.00		33329 00640	64-65	1	1 018	ASSIGN
2011006254	1,774.74	0.00	1,774.74	08/17/2012	33329 00640	64-65	1	1 018	FULLY REDEEMED
2013006476	9,254.85	7,465.87	16,720.72		33329 00640	64-65	1	1 018	OPEN
2014006191	2,125.87	11,194.76	13,320.63	02/09/2018	33329 00640	64-65	1	1 018	FULLY REDEEMED
2015006142	2,239.72	0.00	2,239.72	04/11/2016	33329 00640	64-65	1	1 018	PYRAMID
2016005566	12,217.58	12,135.27	24,352.85	07/25/2019	33329 00640	64-65	1	1 018	FULLY REDEEMED
2018005150	13,438.18	0.00	13,438.18	04/11/2022	33329 00640	64-65	1	1 018	FULLY REDEEMED
2019005642	2,676.66	14,896.44	17,573.10	05/26/2022	33329 00640	64-65	1	1 018	FULLY REDEEMED
2020006589	16,907.13	0.00	16,907.13	08/10/2022	33329 00640	64-65	1	1 018	FULLY REDEEMED

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2022005369	14,414.49	7,514.11	21,928.60	33329 00640	64-65	1	1 018	OPEN
2007004077	1,598.59	0.00	1,598.59 03/28/2008	33330 00800	80-81	1	1 018	FULLY REDEEMED
1998003627	275.54	0.00	275.54 04/07/1999	33331 00120	12-13	1	1 018	FULLY REDEEMED
1994002578	298.35	0.00	298.35 01/19/1996	33331 01640		1	1 018	FULLY REDEEMED
2015006143	1,409.02	0.00	1,409.02 04/01/2016	33331 01640		1	1 018	FULLY REDEEMED
1994002579	253.47	0.00	253.47 05/31/1995	33331 01680		1	1 018	FULLY REDEEMED
1997003075	1,806.37	0.00	1,806.37 04/27/1998	33331 01680		1	1 018	FULLY REDEEMED
2012006795	934.62	0.00	934.62 10/31/2013	33331 01700		1	1 018	FULLY REDEEMED
1999003816	4,805.32	0.00	4,805.32 01/11/2002	33334 01820		1	1 017	FULLY REDEEMED
2000003487	5,445.36	3,171.52	8,616.88 08/19/2002	33334 01820		1	1 017	FULLY REDEEMED
2001003310	5,691.26	10,567.64	16,258.90 10/30/2002	33334 01820		1	1 017	FULLY REDEEMED
2002003237	2,502.96	2,556.22	5,059.18 09/08/2003	33334 01820		1	1 017	FULLY REDEEMED
2001003311	1,084.36	0.00	1,084.36 09/25/2003	33335 00030	3-4	4	1 017	FULLY REDEEMED
2010006387	5,070.32	0.00	5,070.32 05/26/2011	33335 00050	5-6	4	1 017	FULLY REDEEMED
1997003022	4,230.66	0.00	4,230.66 07/27/1998	33335 00070	7-8	1	1 017	FULLY REDEEMED
2008004569	2,005.72	0.00	2,005.72 09/11/2009	33335 00070	7-8	1	1 017	FULLY REDEEMED
2010006388	5,147.76	0.00	5,147.76 05/26/2011	33335 00170	17-18	4	1 017	FULLY REDEEMED
2010006389	2,753.88	0.00	2,753.88 05/26/2011	33335 00190		4	1 017	FULLY REDEEMED
2010006390	12,348.71	0.00	12,348.71 05/26/2011	33335 00200	20-24	4	1 017	FULLY REDEEMED
1988001556	1,784.13	645.70	2,429.83 12/26/1989	33335 00250	25-26	1	1 017	FULLY REDEEMED
2022005262	13,363.97	0.00	13,363.97 05/04/2023	33337 01090	109-111,155	1	1 017	FULLY REDEEMED
1985002736	255.58	0.00	255.58 04/27/1986	33339 01550				FULLY REDEEMED
2000003488	1,479.34	0.00	1,479.34 09/28/2001	33339 01550		1	1 017	FULLY REDEEMED
2007004015	2,760.01	0.00	2,760.01 03/10/2008	33339 02660	266,267	1	1 017	FULLY REDEEMED
1987002206	204.48	0.00	204.48 05/27/1988	33339 02790		4	1 017	FULLY REDEEMED
2007004016	2,605.39	0.00	2,605.39 03/12/2008	33340 03080	308-310	1	1 017	FULLY REDEEMED
1990002572	885.73	0.00	885.73 04/22/1991	33341 02030	203-204	1	1 017	FULLY REDEEMED
2003003312	3,341.63	0.00	3,341.63 08/09/2004	33341 02030		1	1 017	FULLY REDEEMED

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2008004570	5,977.13	0.00	5,977.13	05/06/2009	33341 02030	203-204	1	1 017	FULLY REDEEMED
1985002723	495.08	0.00	495.08	06/18/1986	33349 01170				FULLY REDEEMED
2016005397	14,531.94	0.00	14,531.94	04/24/2017	33351 00260	26-27	1	1 016	FULLY REDEEMED
1997002994	1,356.16	0.00	1,356.16	08/25/1998	33354 00280	28-30	1	1 016	FULLY REDEEMED
1999003784	6,941.77	3,871.56	10,813.33	03/27/2001	33354 00280	28-30	1	1 016	FULLY REDEEMED
2000003459	3,266.88	0.00	3,266.88	03/27/2001	33354 00280	28-30	1	1 016	FULLY REDEEMED
1986002083	47.85	0.00	47.85	03/11/1987	33355 00010				FULLY REDEEMED
2018005151	1,377.21	0.00	1,377.21	04/11/2023	33355 00010	1-4,310-316	1	1 018	FULLY REDEEMED
2021007093	16,606.43	0.00	16,606.43	04/11/2023	33355 00010	1-4,310-316	1	1 018	FULLY REDEEMED
2022005370	17,556.31	0.00	17,556.31	04/11/2023	33355 00010	1-4,310-316	1	1 018	FULLY REDEEMED
1986002084	269.73	0.00	269.73	03/11/1987	33355 00030				FULLY REDEEMED
2012006796	10,735.83	0.00	10,735.83	06/13/2014	33355 00150	15-17 & 321-325	1	1 018	FULLY REDEEMED
2013006478	7,078.40	0.00	7,078.40	06/13/2014	33355 00150	15-17 & 321-325	1	1 018	FULLY REDEEMED
2011006055	1,726.22	0.00	1,726.22	07/20/2012	33360 00130	13-15	1	1 016	FULLY REDEEMED
2002003202	5,530.71	7,061.50	12,592.21	08/18/2003	33360 00560	56-58	1	1 016	FULLY REDEEMED
2003003289	5,016.44	5,976.65	10,993.09	08/16/2004	33360 00560		1	1 016	FULLY REDEEMED
2023004934	3,711.49	0.00	3,711.49		33360 00560	56-58	1	1 016	OPEN
2006003235	1,733.73	0.00	1,733.73	05/21/2007	33361 01240		1	1 016	FULLY REDEEMED
2004002893	9,035.31	0.00	9,035.31	10/27/2005	33361 01260		1	1 016	FULLY REDEEMED
2012006578	6,053.96	21,453.28	27,507.24	07/31/2015	33361 01260		1	1 016	FULLY REDEEMED
2013006256	11,290.93	7,185.61	18,476.54	02/13/2015	33361 01260		1	1 016	PYRAMID
2014005978	4,323.05	0.00	4,323.05	07/31/2015	33361 01260		1	1 016	FULLY REDEEMED
2001003271	1,364.43	0.00	1,364.43	09/30/2004	33362 01180		1	1 016	FULLY REDEEMED
2011006056	3,946.49	0.00	3,946.49	05/30/2012	33362 01260		1	1 016	FULLY REDEEMED
2020006416	4,821.96	0.00	4,821.96	05/05/2022	33363 00230	23,134	1	1 016	FULLY REDEEMED
2015005924	9,384.32	5,401.78	14,786.10	11/19/2018	33363 01290		1	1 016	FULLY REDEEMED
2016005398	3,804.73	5,815.90	9,620.63	04/16/2019	33363 01290		1	1 016	FULLY REDEEMED
2017005510	4,113.96	10,856.52	14,970.48	03/24/2021	33363 01290		1	1 016	FULLY REDEEMED
2018004991	10,753.69	6,645.90	17,399.59	04/15/2021	33363 01290		1	1 016	FULLY REDEEMED
2021006867	12,194.87	7,142.96	19,337.83		33363 01290		1	1 016	OPEN
2022005216	4,906.56	0.00	4,906.56		33363 01290		1	1 016	OPEN
2023004935	12,304.50	0.00	12,304.50		33363 01290		1	1 016	OPEN



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2007003963	3,294.98	0.00	3,294.98	03/25/2008	33363 01360		1	1 016	FULLY REDEEMED
2012006579	10,814.25	19,667.82	30,482.07	08/08/2017	33363 01360		1	1 016	FULLY REDEEMED
2013006257	10,219.06	6,731.77	16,950.83	02/13/2015	33363 01360		1	1 016	PYRAMID
2015005925	11,210.98	7,035.97	18,246.95	06/21/2017	33363 01360		1	1 016	FULLY REDEEMED
2016005399	3,935.18	0.00	3,935.18	06/21/2017	33363 01360		1	1 016	FULLY REDEEMED
2017005511	2,207.33	0.00	2,207.33	07/03/2018	33363 01360		1	1 016	FULLY REDEEMED
2023004936	2,958.72	0.00	2,958.72	03/07/2024	33364 00250	25,124	1	1 016	FULLY REDEEMED
2015005926	1,996.08	0.00	1,996.08	01/09/2018	33364 00300	30-31	1	1 016	FULLY REDEEMED
2017005512	2,737.03	6,732.40	9,469.43	11/19/2018	33364 01150		1	1 016	FULLY REDEEMED
2018004992	5,114.49	0.00	5,114.49	10/28/2019	33364 01150		1	1 016	FULLY REDEEMED
2022005217	15,719.43	8,814.04	24,533.47	09/30/2023	33364 01150		1	1 016	FULLY REDEEMED
2013006258	2,265.10	0.00	2,265.10	04/21/2014	33364 02200		1	1 016	FULLY REDEEMED
2017005513	4,936.61	0.00	4,936.61	03/05/2018	33365 02200		1	1 016	FULLY REDEEMED
2005003024	6,504.36	0.00	6,504.36	03/06/2006	33366 00230	23-26	4	1 016	FULLY REDEEMED
2005003025	2,709.78	0.00	2,709.78	03/06/2006	33366 01390		4	1 016	FULLY REDEEMED
1996003247	985.39	0.00	985.39	05/13/1997	33367 01030		1	1 016	FULLY REDEEMED
1998003555	942.35	0.00	942.35	06/08/1999	33367 01340		1	1 016	FULLY REDEEMED
1994002515	13,583.46	31,757.82	45,341.28	05/21/1997	33368 00140	14-16	4	1 016	FULLY REDEEMED
2001003272	19,291.20	12,202.07	31,493.27	03/08/2004	33368 00200	20-24	4	1 016	FULLY REDEEMED
2002003203	20,003.67	0.00	20,003.67		33368 00200	20-24	4	1 016	SETTLED/CLOSED
2003003290	8,998.36	0.00	8,998.36	02/10/2006	33368 00200		4	1 016	FULLY REDEEMED
2004002894	32,450.28	0.00	32,450.28	02/20/2007	33368 00200	20-24	4	1 016	FULLY REDEEMED
2005003026	34,272.18	0.00	34,272.18	02/22/2008	33368 00200	20-24	4	1 016	FULLY REDEEMED
2006003236	36,415.70	0.00	36,415.70	02/20/2009	33368 00200	20-24	4	1 016	FULLY REDEEMED
2007003964	39,510.99	150,763.10	190,274.09		33368 00200	20-24	4	1 016	ASSIGNMENT
2007003965	1,560.25	0.00	1,560.25	04/04/2008	33368 02060		1	1 016	FULLY REDEEMED
2008004498	3,336.97	9,439.27	12,776.24		33368 02060		1	1 016	ASSIGN
2010006306	10,240.67	38,419.19	48,659.86	05/17/2021	33368 02060		1	1 016	FULLY REDEEMED
2014005980	3,770.75	0.00	3,770.75	11/30/2019	33368 02060		1	1 016	FULLY REDEEMED
2015005927	13,239.54	0.00	13,239.54		33368 02060		1	1 016	SETTLED/CLOSED
2016005400	12,124.82	24,861.85	36,986.67	05/17/2021	33368 02060		1	1 016	FULLY REDEEMED
2020006420	8,473.84	0.00	8,473.84	05/06/2022	33369 00050	5-7	1	1 016	FULLY REDEEMED
2021006869	9,575.50	0.00	9,575.50	05/06/2022	33369 00050	5-7	1	1 016	FULLY REDEEMED

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2014005981	13,970.46	0.00	13,970.46	01/11/2016	33369 02400	240-241	4	1 016	FULLY REDEEMED
2015005928	37,661.70	36,754.14	74,415.84	03/16/2018	33369 02400	240-241	4	1 016	FULLY REDEEMED
2017005514	42,763.46	0.00	42,763.46	10/06/2020	33369 02400	240-241	4	1 016	FULLY REDEEMED
1998003557	2,588.97	0.00	2,588.97	06/16/1999	33369 02740				FULLY REDEEMED
1995002651	17,044.87	20,870.92	37,915.79	12/09/1997	33370 00070	7-11	4	1 017	FULLY REDEEMED
2009003814	22,638.00	0.00	22,638.00	04/02/2010	33370 00070	7-11	4	1 017	FULLY REDEEMED
2010006391	23,879.30	0.00	23,879.30	07/15/2011	33370 00070	7-11	4	1 017	FULLY REDEEMED
2011006131	26,034.00	0.00	26,034.00	08/15/2012	33370 00070	7-11	4	1 017	FULLY REDEEMED
2009003815	8,970.60	0.00	8,970.60	05/04/2011	33371 00060	6-9	1	1 017	FULLY REDEEMED
2003003313	1,501.84	0.00	1,501.84	03/21/2006	33373 00080		1	1 017	FULLY REDEEMED
1985002737	2,512.67	0.00	2,512.67	06/10/1986	33374 02040				FULLY REDEEMED
1969002062	1,001.24	0.00	1,001.24		33375 00040				SETTLED/CLOSED
1970002042	1,080.72	0.00	1,080.72		33375 00040				SETTLED/CLOSED
1971001909	1,263.07	0.00	1,263.07		33375 00040				SETTLED/CLOSED
1972001721	1,110.82	0.00	1,110.82		33375 00040				SETTLED/CLOSED
1973001575	1,169.95	0.00	1,169.95		33375 00040				SETTLED/CLOSED
1974001580	1,210.34	0.00	1,210.34		33375 00040				SETTLED/CLOSED
1984002063	964.38	2,132.13	3,096.51	10/24/1986	33375 00040				FULLY REDEEMED
1985002738	1,000.93	0.00	1,000.93	10/24/1986	33375 00040				FULLY REDEEMED
1999003817	3,801.79	2,999.49	6,801.28	04/26/2002	33375 00180	18-20	1	1 017	FULLY REDEEMED
2000003489	2,545.75	1,405.73	3,951.48	04/26/2002	33375 00180	18-20	1	1 017	FULLY REDEEMED
2003003314	6,412.94	0.00	6,412.94	10/27/2004	33375 00180		1	1 017	FULLY REDEEMED
1996003273	1,187.05	0.00	1,187.05	03/03/1997	33376 00010	1-4,26	1	1 017	FULLY REDEEMED
2013006334	9,967.02	0.00	9,967.02	03/25/2014	33377 00220	22-23	1	1 017	FULLY REDEEMED
2009003816	2,314.08	0.00	2,314.08	09/16/2014	33378 00060	6-7	1	1 017	FULLY REDEEMED
2001003316	1,223.67	0.00	1,223.67	06/27/2002	33378 00080	8-9	1	1 017	FULLY REDEEMED
2013006335	1,761.80	0.00	1,761.80	05/30/2014	33378 00600	60-61	1	1 017	FULLY REDEEMED
1996003274	6,143.25	0.00	6,143.25	12/03/1997	33379 01020	102-104	1	1 017	FULLY REDEEMED
2009003817	1,649.50	3,111.36	4,760.86	02/15/2012	33379 02080		1	1 017	FULLY REDEEMED
2010006392	5,059.63	633.95	5,693.58	11/25/2013	33379 02080		1	1 017	FULLY REDEEMED
2012006658	9,618.46	19,211.79	28,830.25	07/08/2015	33379 02080		1	1 017	FULLY REDEEMED
2013006336	10,415.74	6,102.63	16,518.37	02/13/2015	33379 02080		1	1 017	PYRAMID

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2014006046	6,226.66	0.00	6,226.66	07/08/2015	33379	02080		1	1 017 FULY REDEEMED
2015006001	2,451.67	0.00	2,451.67	04/01/2016	33379	02080		1	1 017 FULY REDEEMED
1999003818	134.24	4,944.20	5,078.44	09/25/2000	33380	00040	4-5	4	1 017 FULY REDEEMED
2005003066	7,104.39	5,232.05	12,336.44	04/02/2007	33380	01720	172-173	1	1 017 FULY REDEEMED
2006003279	3,570.62	30,271.72	33,842.34	10/20/2008	33380	01720	172-173	1	1 017 FULY REDEEMED
1999003819	648.14	0.00	648.14	06/01/2000	33381	02020			FULY REDEEMED
2013006337	23,776.42	0.00	23,776.42	08/12/2014	33385	00330	33-36	4	1 017 FULY REDEEMED
2010006394	25,175.25	0.00	25,175.25	07/31/2011	33385	01400	140-	4	1 017 FULY REDEEMED
2014006047	52,963.30	0.00	52,963.30	07/11/2017	33385	01400	141,146,222,322,422	4	1 017 FULY REDEEMED
2017005570	47,536.85	0.00	47,536.85	09/28/2018	33385	01400	140-141,146,222,322,422	4	1 017 FULY REDEEMED
1997003023	2,552.22	0.00	2,552.22	03/20/1998	33385	01990		1	1 017 FULY REDEEMED
2004002935	6,647.12	0.00	6,647.12	02/24/2006	33385	02400		1	1 017 FULY REDEEMED
2005003067	8,257.86	4,228.36	12,486.22	03/30/2007	33385	02410		1	1 017 FULY REDEEMED
2006003280	3,429.17	24,304.54	27,733.71	12/18/2008	33385	02410		1	1 017 FULY REDEEMED
2016005458	7,502.37	0.00	7,502.37	05/31/2017	33385	05500		1	1 017 FULY REDEEMED
2017005571	11,289.13	10,984.92	22,274.05	10/27/2020	33385	05500		1	1 017 FULY REDEEMED
2019005531	12,353.37	0.00	12,353.37	05/06/2022	33385	05500		1	1 017 PYRAMID
2021006936	13,024.69	17,544.71	30,569.40	09/09/2022	33385	05500		1	1 017 FULY REDEEMED
2013006339	7,448.90	0.00	7,448.90	04/13/2016	33385	05530		4	1 017 FULY REDEEMED
2014006048	33,643.75	0.00	33,643.75	04/13/2016	33385	05530		4	1 017 FULY REDEEMED
2021006937	20,356.72	0.00	20,356.72	02/24/2023	33385	05530		4	1 017 FULY REDEEMED
2022005263	31,477.17	0.00	31,477.17	02/24/2023	33385	05530		4	1 017 FULY REDEEMED
1999004426	10,598.86	0.00	10,598.86	02/22/2001	33386	00060	6-34	4	1 205 FULY REDEEMED
2007004626	5,471.58	0.00	5,471.58	10/31/2008	33387	00480	48-49,250	1	1 205 FULY REDEEMED
1997003024	4,688.44	0.00	4,688.44	01/31/2001	33388	02900	290,372	1	1 017 FULY REDEEMED
2003003315	677.62	0.00	677.62	05/26/2004	33388	02900		1	1 017 FULY REDEEMED
2006003281	2,660.96	10,116.03	12,776.99	03/25/2009	33388	02900	290,372	1	1 017 FULY REDEEMED

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2010006396	5,419.04	9,163.16	14,582.20	08/30/2018	33388 02900	290,372	1	1 017	FULLY REDEEMED
2014006050	5,128.14	0.00	5,128.14	10/22/2018	33388 02900	290,372	1	1 017	FULLY REDEEMED
2015006004	5,115.43	334.22	5,449.65	06/21/2018	33388 02900	290,372	1	1 017	FULLY REDEEMED
2016005460	2,995.21	3,945.51	6,940.72	06/18/2018	33388 02900	290,372	1	1 017	FULLY REDEEMED
2008004571	2,331.16	10,932.84	13,264.00	07/13/2011	33388 02910	291-292	1	1 017	FULLY REDEEMED
2009003819	5,027.21	0.00	5,027.21	10/14/2010	33388 02910	291-292	1	1 017	FULLY REDEEMED
2019005532	6,522.92	0.00	6,522.92	05/12/2020	33388 04950		1	1 017	FULLY REDEEMED
2019005533	3,237.84	0.00	3,237.84	02/11/2021	33388 05000		1	1 017	FULLY REDEEMED
2022005264	3,077.52	0.00	3,077.52	07/05/2023	33388 05000		1	1 017	FULLY REDEEMED
2021006940	489.46	0.00	489.46	01/23/2023	33388 05540		4	1 017	FULLY REDEEMED
2013006341	2,789.31	0.00	2,789.31	03/31/2015	33391 00120	12-13	1	1 017	FULLY REDEEMED
2014006051	7,741.60	0.00	7,741.60	03/31/2015	33391 00120	12-13	1	1 017	FULLY REDEEMED
2015006005	8,146.96	0.00	8,146.96	02/26/2016	33391 00120	12-13	1	1 017	FULLY REDEEMED
2020006472	8,258.38	10,953.88	19,212.26	06/14/2024	33391 00140	14-15	1	1 017	FULLY REDEEMED
2023004989	11,171.01	0.00	11,171.01		33391 00140	14-15	1	1 017	OPEN
2007004017	10,440.09	0.00	10,440.09	03/24/2008	33391 00240	24-25	1	1 017	FULLY REDEEMED
2008004572	8,831.74	2,335.23	11,166.97	04/13/2010	33392 00460		1	1 017	FULLY REDEEMED
2009003820	1,918.32	0.00	1,918.32	04/13/2010	33392 00460		1	1 017	FULLY REDEEMED
2000003490	3,252.36	0.00	3,252.36	05/29/2001	33392 02660		1	1 017	FULLY REDEEMED
2001003317	7,643.43	0.00	7,643.43	06/03/2002	33392 02660		1	1 017	FULLY REDEEMED
2002003239	7,775.69	15,019.14	22,794.83	04/25/2005	33392 02660		1	1 017	FULLY REDEEMED
2009003821	10,014.97	0.00	10,014.97	05/05/2010	33392 02680		4	1 017	FULLY REDEEMED
2014006052	16,456.88	28,586.20	45,043.08	07/06/2017	33392 02680		4	1 017	FULLY REDEEMED
2015006006	23,821.83	0.00	23,821.83	12/14/2016	33392 02680		4	1 017	PYRAMID
2016005461	24,351.27	0.00	24,351.27	12/19/2018	33392 02680		4	1 017	FULLY REDEEMED
2017005574	27,914.40	0.00	27,914.40	12/19/2018	33392 02680		4	1 017	FULLY REDEEMED
2016005462	2,423.64	0.00	2,423.64	04/24/2017	33393 01720		1	1 017	FULLY REDEEMED
1981002136	1,908.03	1,076.53	2,984.56	08/15/1994	33393 01840				FULLY REDEEMED
1983001956	1,102.18	0.00	1,102.18		33393 01840				SETTLED/CLOSED
1986002053	2,782.23	0.00	2,782.23		33393 01840				SETTLED/CLOSED
1987002207	3,078.29	3,034.26	6,112.55		33393 01840		1	1 017	SETTLED/CLOSED
1989002093	3,625.87	0.00	3,625.87		33393 01840		1	1 017	SETTLED/CLOSED
1990002574	3,886.29	4,231.71	8,118.00		33393 01840		1	1 017	SETTLED/CLOSED
1991002256	4,019.80	4,184.02	8,203.82		33393 01840		1	1 017	SETTLED/CLOSED

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2008004573	3,002.43	0.00	3,002.43	02/14/2011	33395 01520	152,177,179	1	1 017	FULLY REDEEMED
2006003282	7,087.08	0.00	7,087.08	08/02/2007	33397 00110	11-12	1	1 017	FULLY REDEEMED
2022005266	9,053.05	12,133.81	21,186.86		33397 00200	20-21	1	1 017	OPEN
2008004574	2,408.71	0.00	2,408.71	04/08/2009	33397 00500	50-51	1	1 017	FULLY REDEEMED
1990002575	3,242.61	0.00	3,242.61	10/12/1993	33397 00690		4	1 017	FULLY REDEEMED
1995002652	12,380.63	0.00	12,380.63		33397 01420		4	1 017	SETTLED/CLOSED
2022005267	10,344.92	0.00	10,344.92		33397 01530		1	1 017	OPEN
1993002613	3,658.73	3,511.10	7,169.83	01/05/1996	33398 00160	16-17	1	1 017	FULLY REDEEMED
1994002540	1,295.40	2,438.13	3,733.53	10/23/1997	33398 00160	16-17	1	1 017	FULLY REDEEMED
1996003275	4,442.77	7,523.18	11,965.95	01/13/1999	33398 00160	16-17	1	1 017	FULLY REDEEMED
1999003820	762.08	0.00	762.08	07/26/2001	33398 00160	16-17	1	1 017	FULLY REDEEMED
2011006136	9,395.23	5,240.93	14,636.16	01/29/2013	33399 00100	10-11	1	1 017	FULLY REDEEMED
2013006342	4,359.48	0.00	4,359.48	04/28/2015	33399 00100	10-11	1	1 017	PYRAMID
2014006053	10,997.41	5,667.33	16,664.74	07/31/2015	33399 00100	10-11	1	1 017	FULLY REDEEMED
2002003240	2,937.47	6,032.43	8,969.90	02/23/2006	33399 00190	19-20	1	1 017	FULLY REDEEMED
2003003316	1,562.97	0.00	1,562.97	03/17/2004	33399 00380		1	1 017	FULLY REDEEMED
2005003068	5,844.91	0.00	5,844.91	05/31/2006	33399 00380	38-39	1	1 017	FULLY REDEEMED
2012006662	203.86	0.00	203.86	12/26/2018	33399 01340		1	1 017	FULLY REDEEMED
2010006397	6,178.98	0.00	6,178.98	03/15/2011	33400 02820	282-284	1	1 017	FULLY REDEEMED
1998003576	1,609.24	0.00	1,609.24	05/17/1999	33401 00140	14-15	1	1 017	FULLY REDEEMED
2007004018	461.65	1,175.83	1,637.48		33401 05420		1	1 017	ASSIGNMENT
2015006007	2,685.27	0.00	2,685.27	06/22/2016	33403 02400	240-241,257	1	1 017	FULLY REDEEMED
2006003283	8,620.93	0.00	8,620.93	05/31/2007	33404 00350		1	1 017	FULLY REDEEMED
2007004019	13,015.66	0.00	13,015.66	08/13/2008	33404 00350		1	1 017	FULLY REDEEMED
2008004575	13,300.21	12,592.28	25,892.49	10/21/2010	33404 00350		1	1 017	FULLY REDEEMED
2011006138	13,528.89	0.00	13,528.89	05/03/2012	33404 00350		1	1 017	FULLY REDEEMED
2021006942	29,855.18	14,671.84	44,527.02	02/21/2024	33404 00410		1	1 017	FULLY REDEEMED
2022005268	10,439.40	0.00	10,439.40	02/21/2024	33404 00410		1	1 017	FULLY REDEEMED
2023004991	24,731.33	0.00	24,731.33		33404 00410		1	1 017	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2016005463	4,703.44	0.00		4,703.44	07/31/2017	33404	00440	1	1 017	FULLY REDEEMED
2014006055	4,868.82	0.00		4,868.82	03/24/2016	33404	00490	1	1 017	FULLY REDEEMED
2015006008	12,497.26	0.00		12,497.26	03/24/2016	33404	00490	1	1 017	FULLY REDEEMED
1988001557	2,379.51	0.00		2,379.51	03/10/1989	33404	00600	1	1 017	FULLY REDEEMED
1985002739	3,422.04	0.00		3,422.04	10/24/1986	33404	00750			FULLY REDEEMED
2022005269	13,991.04	13,416.36		27,407.40		33405	00710	1	1 017	OPEN
1987002208	2,961.17	5,540.06		8,501.23	12/07/1990	33405	00770	1	1 017	FULLY REDEEMED
1989002094	1,878.82	0.00		1,878.82	09/01/1992	33405	00770	1	1 017	FULLY REDEEMED
1990002576	4,406.18	0.00		4,406.18	09/01/1992	33405	00770	1	1 017	FULLY REDEEMED
1990002577	3,621.09	0.00		3,621.09		33410	01380	1	1 017	SETTLED/CLOSED
2021006944	3,000.80	0.00		3,000.80	05/04/2022	33411	00110	1	1 017	FULLY REDEEMED
1986002054	472.29	0.00		472.29	04/17/1987	33411	00210			FULLY REDEEMED
2015006010	2,876.44	0.00		2,876.44	03/24/2016	33412	00280	1	1 017	FULLY REDEEMED
2013006343	2,301.96	0.00		2,301.96	05/07/2014	33412	00330	1	1 017	FULLY REDEEMED
2014006056	4,715.85	0.00		4,715.85	02/08/2017	33412	00330	1	1 017	FULLY REDEEMED
2015006011	9,261.50	0.00		9,261.50	02/08/2017	33412	00330	1	1 017	FULLY REDEEMED
2019005537	2,315.25	0.00		2,315.25	07/09/2021	33412	00330	1	1 017	FULLY REDEEMED
2022005270	5,145.13	6,676.68		11,821.81	08/15/2023	33412	00330	1	1 017	FULLY REDEEMED
2023004993	5,288.17	0.00		5,288.17		33412	00330	1	1 017	OPEN
2013006344	9,679.39	5,631.57		15,310.96	06/19/2015	33412	01230	1	1 017	FULLY REDEEMED
2014006057	4,257.07	0.00		4,257.07	06/19/2015	33412	01230	1	1 017	FULLY REDEEMED
2016005465	5,647.16	0.00		5,647.16	03/23/2017	33412	01230	1	1 017	FULLY REDEEMED
2017005575	6,109.44	3,465.35		9,574.79	12/31/2018	33412	01230	1	1 017	FULLY REDEEMED
2018005045	16,624.48	0.00		16,624.48	02/26/2019	33416	00010	1	1 017	FULLY REDEEMED
2013006345	479.29	0.00		479.29	03/12/2014	33416	02190	1	1 017	FULLY REDEEMED
2022005271	352.37	0.00		352.37	05/03/2023	33416	02190	1	1 017	FULLY REDEEMED
2010006398	6,188.17	0.00		6,188.17	03/31/2011	33416	03190	1	1 017	FULLY REDEEMED
2012006668	6,136.19	0.00		6,136.19	04/29/2013	33416	03190	1	1 017	FULLY REDEEMED
2013006346	8,306.75	0.00		8,306.75	03/12/2014	33416	03190	1	1 017	FULLY REDEEMED
2014006059	10,736.17	0.00		10,736.17	02/25/2015	33416	03190	1	1 017	FULLY REDEEMED
2016005467	5,278.46	0.00		5,278.46	03/20/2017	33416	03190	1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2002003241	3,564.26	0.00	3,564.26	05/27/2003	33417 00090	9-10	1	1 017	FULLY REDEEMED	
1993002614	2,759.54	0.00	2,759.54	02/15/1995	33417 00210	21-22	1	1 017	FULLY REDEEMED	
1996003276	2,370.85	5,040.80	7,411.65		33417 00210	21-22	1	1 017	SETTLED/CLOSED	
1998003577	1,333.99	3,546.74	4,880.73	04/24/2000	33417 00210	21-22	1	1 017	FULLY REDEEMED	
2004002936	5,230.32	0.00	5,230.32	04/29/2005	33417 00210	21-22	1	1 017	FULLY REDEEMED	
2005003070	1,676.73	0.00	1,676.73	04/11/2006	33417 00210	21-22	1	1 017	FULLY REDEEMED	
2009003822	1,964.63	0.00	1,964.63	04/20/2010	33417 00210	21-22	1	1 017	FULLY REDEEMED	
2011006141	4,590.36	8,931.89	13,522.25	02/01/2013	33417 00210	21-22	1	1 017	FULLY REDEEMED	
1998003578	1,555.28	0.00	1,555.28	04/12/1999	33417 00300	30-32	1	1 017	FULLY REDEEMED	
2000003491	1,632.98	3,744.98	5,377.96	09/28/2001	33417 00300	30-32	1	1 017	FULLY REDEEMED	
1992002360	715.71	0.00	715.71	05/13/1993	33418 00030	3-4	4	1 017	FULLY REDEEMED	
1992002361	715.71	0.00	715.71	05/13/1993	33418 00050	5-6	4	1 017	FULLY REDEEMED	
2007004020	11,576.54	6,814.08	18,390.62	01/16/2009	33418 00070	7-10	1	1 017	FULLY REDEEMED	
2015006014	16,156.50	0.00	16,156.50	05/18/2016	33418 00270	27-29	1	1 017	FULLY REDEEMED	
2023004994	6,401.93	0.00	6,401.93		33419 00110	11-12	1	1 017	OPEN	
2008004576	1,793.65	0.00	1,793.65	01/31/2011	33419 00150	15-16	1	1 017	FULLY REDEEMED	
2009003823	2,058.91	0.00	2,058.91	01/31/2011	33419 00150	15-16	1	1 017	FULLY REDEEMED	
2012006669	2,966.70	0.00	2,966.70	04/04/2013	33419 00150	15-16	1	1 017	FULLY REDEEMED	
2017005577	12,959.29	7,953.00	20,912.29	12/10/2019	33419 00150	15-16	1	1 017	FULLY REDEEMED	
2018005046	5,097.08	0.00	5,097.08	12/10/2019	33419 00150	15-16	1	1 017	FULLY REDEEMED	
2023004995	2,267.71	0.00	2,267.71	03/28/2024	33419 00370	37-39	1	1 017	FULLY REDEEMED	
2001003318	2,108.35	3,808.37	5,916.72	11/21/2002	33419 01010		1	1 017	FULLY REDEEMED	
2004002937	8,434.99	0.00	8,434.99	09/11/2006	33420 00010	1-2	1	1 017	FULLY REDEEMED	
2005003071	10,556.75	0.00	10,556.75	10/16/2006	33420 00010	1-2	1	1 017	FULLY REDEEMED	
2005003072	2,250.87	0.00	2,250.87	07/10/2006	33420 00180	18-20	1	1 017	FULLY REDEEMED	
2010006400	1,932.19	0.00	1,932.19	03/27/2013	33420 02320		1	1 017	FULLY REDEEMED	
2008004577	4,077.88	0.00	4,077.88	02/16/2010	33421 01200	120-122	1	1 017	FULLY REDEEMED	
2010006402	4,108.93	0.00	4,108.93	02/13/2012	33421 01200	120-122	1	1 017	FULLY REDEEMED	
2007004021	5,306.73	0.00	5,306.73	07/29/2010	33422 00310	31-33	1	1 017	FULLY REDEEMED	
2008004578	10,025.26	9,372.94	19,398.20	07/29/2010	33422 00310	31-33	1	1 017	FULLY REDEEMED	

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2008004579	5,789.63	0.00	5,789.63	05/22/2009	33422 01230		4	1 017	FULLY REDEEMED
2010006403	11,845.44	6,201.41	18,046.85	08/07/2013	33422 01230		4	1 017	FULLY REDEEMED
2011006144	5,931.13	21,986.08	27,917.21	08/07/2013	33422 01230		4	1 017	FULLY REDEEMED
2013006349	6,831.64	7,837.94	14,669.58	04/03/2015	33422 01230		4	1 017	FULLY REDEEMED
2014006061	6,850.15	0.00	6,850.15	04/03/2015	33422 01230		4	1 017	FULLY REDEEMED
2008004580	4,600.91	0.00	4,600.91	05/22/2009	33422 01240		4	1 017	FULLY REDEEMED
2010006404	9,361.35	10,868.65	20,230.00	05/23/2013	33422 01240		4	1 017	FULLY REDEEMED
2011006145	4,640.73	0.00	4,640.73	05/23/2013	33422 01240		4	1 017	FULLY REDEEMED
2012006673	5,507.21	0.00	5,507.21	05/23/2013	33422 01240		4	1 017	FULLY REDEEMED
2013006350	11,521.60	0.00	11,521.60	04/03/2015	33422 01240		4	1 017	FULLY REDEEMED
2014006062	11,776.88	0.00	11,776.88	04/03/2015	33422 01240		4	1 017	FULLY REDEEMED
1998003579	13,416.39	0.00	13,416.39	08/26/1999	33422 01250		4	1 017	FULLY REDEEMED
2005003073	298.83	0.00	298.83	12/07/2009	33423 01030		1	1 017	FULLY REDEEMED
2002003242	2,202.81	0.00	2,202.81	04/29/2003	33423 01140		1	1 017	FULLY REDEEMED
2019005539	3,371.59	0.00	3,371.59	12/16/2021	33423 01330		1	1 017	FULLY REDEEMED
2017005579	2,991.04	0.00	2,991.04	07/16/2018	33424 00040	4-5	1	1 017	FULLY REDEEMED
1989002095	559.10	0.00	559.10	05/16/1990	33425 00190	19-20	1	1 017	FULLY REDEEMED
1997003025	2,017.66	0.00	2,017.66	03/09/2000	33426 00100	10-12	1	1 017	FULLY REDEEMED
2023004997	2,599.85	0.00	2,599.85		33426 00290	29-30	1	1 017	OPEN
2013006351	2,526.44	0.00	2,526.44	05/20/2016	33426 01010		1	1 017	FULLY REDEEMED
2014006063	8,870.93	0.00	8,870.93	09/26/2016	33426 01010		1	1 017	FULLY REDEEMED
2015006016	9,325.90	4,853.23	14,179.13	09/26/2016	33426 01010		1	1 017	FULLY REDEEMED
2009003824	3,409.63	1,554.65	4,964.28	11/30/2010	33427 00070	7-9	1	1 017	FULLY REDEEMED
2003003317	7,195.46	0.00	7,195.46	02/25/2004	33428 01270		1	1 017	FULLY REDEEMED
2023005000	5,418.52	0.00	5,418.52	05/29/2024	33430 00190	19-21	1	1 017	FULLY REDEEMED
2018005048	11,086.48	12,302.71	23,389.19	06/01/2021	33430 00400		4	1 017	FULLY REDEEMED
2019005541	10,252.26	0.00	10,252.26	01/07/2021	33430 00400		4	1 017	PYRAMID
2020006477	23,870.91	50,327.99	74,198.90	01/17/2024	33430 00400		4	1 017	FULLY REDEEMED
2021006951	18,003.31	0.00	18,003.31	04/25/2022	33430 00400		4	1 017	PYRAMID
2022005274	25,436.96	0.00	25,436.96	11/15/2023	33430 00400		4	1 017	PYRAMID
2008004581	2,840.56	5,651.32	8,491.88	10/21/2009	33430 00500		4	1 017	FULLY REDEEMED



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2018005049	2,613.67	0.00	2,613.67	05/02/2019	33430 00510		4	1 017	FULLY REDEEMED
2019005542	7,355.41	0.00	7,355.41	05/08/2020	33430 00510		4	1 017	FULLY REDEEMED
2021006953	8,860.80	0.00	8,860.80	01/25/2024	33430 00510		4	1 017	FULLY REDEEMED
2022005275	7,547.26	0.00	7,547.26		33430 00510		4	1 017	OPEN
2023005002	7,308.86	0.00	7,308.86		33430 00510		4	1 017	OPEN
1991002258	3,378.40	0.00	3,378.40	05/14/1992	33430 00520		4	1 017	FULLY REDEEMED
1993002615	3,764.08	0.00	3,764.08	01/04/1996	33430 00520		4	1 017	FULLY REDEEMED
1996003277	2,253.10	0.00	2,253.10	03/31/1997	33430 00520		4	1 017	FULLY REDEEMED
1997003026	1,990.80	0.00	1,990.80	06/23/1998	33430 00520		4	1 017	FULLY REDEEMED
2003003318	7,199.29	4,289.04	11,488.33	03/31/2006	33431 00170		1	1 017	FULLY REDEEMED
2004002938	3,139.20	0.00	3,139.20	06/16/2006	33431 00170	17-18	1	1 017	FULLY REDEEMED
2005003074	8,617.69	16,333.67	24,951.36	06/16/2006	33431 00170	17-18	1	1 017	FULLY REDEEMED
2014006064	2,664.32	0.00	2,664.32	01/08/2016	33431 00490	49-50	1	1 017	FULLY REDEEMED
2023005004	15,174.29	0.00	15,174.29		33431 00560	56-57	1	1 017	OPEN
2010006406	15,939.22	0.00	15,939.22	10/28/2011	33431 01520		2	1 017	FULLY REDEEMED
1995002653	8,713.78	7,007.41	15,721.19	01/06/1997	33432 00090	9-10	4	1 017	FULLY REDEEMED
1997003027	13,139.67	0.00	13,139.67	03/30/1998	33432 00090	9-10	4	1 017	FULLY REDEEMED
1998003580	2,762.30	0.00	2,762.30	03/12/1999	33432 00090	9-10	4	1 017	FULLY REDEEMED
2014006065	22,222.10	0.00	22,222.10	08/31/2016	33432 00090	9-10	4	1 017	FULLY REDEEMED
2015006018	23,356.46	11,328.71	34,685.17	06/07/2017	33432 00090	9-10	4	1 017	FULLY REDEEMED
2016005472	11,749.68	0.00	11,749.68	05/30/2017	33432 00090	9-10	4	1 017	FULLY REDEEMED
2012006676	14,513.71	29,713.14	44,226.85	02/09/2016	33432 00180	18-20	1	1 017	FULLY REDEEMED
2013006353	15,689.21	9,896.43	25,585.64	02/13/2015	33432 00180	18-20	1	1 017	PYRAMID
2014006066	6,081.70	0.00	6,081.70	02/09/2016	33432 00180	18-20	1	1 017	FULLY REDEEMED
1996003278	765.78	0.00	765.78	05/20/1997	33432 00300	30-31	1	1 017	FULLY REDEEMED
1997003028	2,626.63	0.00	2,626.63	09/17/1999	33432 00300	30-31	1	1 017	FULLY REDEEMED
1998003581	3,785.81	3,773.85	7,559.66	03/30/2000	33432 00300	30-31	1	1 017	FULLY REDEEMED
2001003319	1,059.47	0.00	1,059.47	03/06/2002	33432 00300	30-31	1	1 017	FULLY REDEEMED
2003003319	3,449.29	0.00	3,449.29	11/19/2004	33432 00300		1	1 017	FULLY REDEEMED
2004002939	6,193.42	0.00	6,193.42	08/31/2005	33432 00300	30-31	1	1 017	FULLY REDEEMED
2013006354	2,335.71	0.00	2,335.71	04/07/2014	33432 00360	36-37	1	1 017	FULLY REDEEMED
1993002616	1,988.16	0.00	1,988.16	03/10/1994	33433 00740		1	1 017	FULLY REDEEMED
1997003029	2,213.60	0.00	2,213.60	06/09/1998	33434 00250	25-27	1	1 017	FULLY REDEEMED
2017005581	3,407.23	0.00	3,407.23	06/29/2018	33434 00470	47-48	1	1 017	FULLY REDEEMED

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2018005051	12,163.15	0.00	12,163.15	07/12/2021	33434 00470	47-48	1	1 017	FULLY REDEEMED
2019005543	12,796.02	0.00	12,796.02	07/12/2021	33434 00470	47-48	1	1 017	FULLY REDEEMED
2001003320	3,708.28	0.00	3,708.28	07/23/2002	33434 00510	51-52	1	1 017	FULLY REDEEMED
1999003821	1,892.09	0.00	1,892.09	02/29/2000	33434 00580	58-59	1	1 017	FULLY REDEEMED
2000003492	5,003.20	2,817.74	7,820.94	09/12/2001	33434 00580	58-59	1	1 017	FULLY REDEEMED
1989002096	4,284.02	0.00	4,284.02	04/10/1991	33435 00150	15-16	1	1 017	FULLY REDEEMED
1993002617	5,147.81	0.00	5,147.81	05/24/1994	33435 00150	15-16	1	1 017	FULLY REDEEMED
1986002055	375.34	0.00	375.34	04/21/1987	33435 00310				FULLY REDEEMED
1999003822	1,121.32	6,058.83	7,180.15	03/23/2001	33435 00700				FULLY REDEEMED
2002003243	3,011.98	1,467.16	4,479.14	09/08/2003	33436 00270	27-28	1	1 017	FULLY REDEEMED
2011006151	2,130.00	0.00	2,130.00	01/30/2014	33436 01160	116-117	1	1 017	FULLY REDEEMED
2016005473	4,867.23	0.00	4,867.23	08/14/2019	33436 01230	123-125	1	1 017	FULLY REDEEMED
2003003320	9,650.08	0.00	9,650.08	05/27/2004	33436 01320		1	1 017	FULLY REDEEMED
2006003284	7,850.86	6,394.11	14,244.97	04/16/2008	33436 01320	132-135	1	1 017	FULLY REDEEMED
2007004022	5,001.61	29,403.09	34,404.70	11/29/2010	33436 01320	132-135	1	1 017	FULLY REDEEMED
2009003825	12,883.45	7,210.74	20,094.19	06/30/2011	33436 01320	132-135	1	1 017	FULLY REDEEMED
2010006409	5,251.78	0.00	5,251.78	06/30/2011	33436 01320	132-135	1	1 017	FULLY REDEEMED
2012006677	5,489.57	0.00	5,489.57	08/12/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2013006356	12,263.27	7,284.52	19,547.79	08/12/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2015006020	13,660.04	7,863.03	21,523.07	04/19/2024	33436 01320	132-135	1	1 017	FULLY REDEEMED
2016005474	5,770.26	14,437.88	20,208.14	08/09/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2018005052	15,896.32	0.00	15,896.32	08/09/2019	33436 01320	132-135	1	1 017	FULLY REDEEMED
2011006152	477.95	0.00	477.95		33436 01380		1	1 017	SETTLED/CLOSED
2018005053	3,186.58	0.00	3,186.58	04/01/2019	33442 00060	6-7	1	1 017	FULLY REDEEMED
2012006678	9,692.41	20,218.33	29,910.74	05/17/2018	33444 00210	21-24	1	1 017	FULLY REDEEMED
2013006357	11,019.02	6,359.55	17,378.57	02/13/2015	33444 00210	21-24	1	1 017	PYRAMID
2014006068	4,957.92	0.00	4,957.92	01/16/2018	33444 00210	21-24	1	1 017	FULLY REDEEMED
2015006021	13,964.90	0.00	13,964.90	01/16/2018	33444 00210	21-24	1	1 017	FULLY REDEEMED
2019005544	8,363.53	0.00	8,363.53	07/15/2021	33444 00210	21-24	1	1 017	FULLY REDEEMED
1984002064	2,550.04	2,859.84	5,409.88	11/13/1986	33445 00130				FULLY REDEEMED
1987002209	3,272.19	4,438.93	7,711.12	07/31/1990	33445 00130	13-15	1	1 017	FULLY REDEEMED
1988001558	1,754.49	3,932.41	5,686.90	04/22/1991	33445 00130	13-15	1	1 017	FULLY REDEEMED
1996003279	5,285.77	0.00	5,285.77	01/29/1998	33445 00130	13-15	1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
1997003030	5,236.11	0.00		5,236.11	02/17/2000	33445 00130	13-15	1	1 017	FULLY REDEEMED
1994002542	3,407.67	0.00		3,407.67	03/17/1995	33446 00330	33-34	1	1 017	FULLY REDEEMED
2012006679	5,178.26	0.00		5,178.26	03/04/2013	33446 00350	35-36	1	1 017	FULLY REDEEMED
2009003826	1,908.54	0.00		1,908.54	11/15/2010	33447 00200	20-21,42	1	1 017	FULLY REDEEMED
2012006680	3,971.55	0.00		3,971.55	05/28/2013	33447 00370	37-38	1	1 017	FULLY REDEEMED
2013006358	11,705.42	7,335.63		19,041.05	02/21/2017	33447 00370	37-38	1	1 017	FULLY REDEEMED
2018005056	11,662.36	0.00		11,662.36	09/17/2019	33450 00170	17-18	1	1 017	FULLY REDEEMED
2021006954	5,453.13	0.00		5,453.13	05/16/2022	33450 00170	17-18	1	1 017	FULLY REDEEMED
2005003075	4,194.58	0.00		4,194.58	05/17/2006	33450 00660	66-68	1	1 017	FULLY REDEEMED
1999003823	8,082.49	0.00		8,082.49	02/06/2001	33450 00740		4	1 017	FULLY REDEEMED
2005003076	3,248.62	3,882.74		7,131.36	03/15/2007	33451 00170	17-18	1	1 017	FULLY REDEEMED
2006003285	3,337.06	0.00		3,337.06	03/15/2007	33451 00170	17-18	1	1 017	FULLY REDEEMED
1991002260	6,617.11	12,410.44		19,027.55	07/07/1993	33451 00440	44-47,74	4	1 017	FULLY REDEEMED
1995002654	15,140.21	9,743.38		24,883.59	11/18/1997	33451 00440	44-47,74	4	1 017	FULLY REDEEMED
1996003280	10,230.93	24,006.08		34,237.01	12/28/1998	33451 00440	44-47,74	4	1 017	FULLY REDEEMED
1997003031	1,516.69	0.00		1,516.69	05/01/1998	33451 00530	53-55	1	1 017	FULLY REDEEMED
2012006682	12,023.04	0.00		12,023.04	01/07/2014	33452 00010	1-2	1	1 017	FULLY REDEEMED
2021006956	3,038.52	0.00		3,038.52	04/15/2022	33452 00030	3-4	1	1 017	FULLY REDEEMED
2007004023	2,243.93	0.00		2,243.93	04/21/2008	33452 00210	21-24	1	1 017	FULLY REDEEMED
1994002543	1,285.87	0.00		1,285.87	05/16/1995	33453 00220	22-24	1	1 017	FULLY REDEEMED
1986002345	238.13	0.00		238.13	05/19/1987	33455 02380				FULLY REDEEMED
2000003493	4,725.09	0.00		4,725.09	02/21/2002	33457 00250	25-26	1	1 017	FULLY REDEEMED
2003003321	3,438.86	0.00		3,438.86	01/04/2005	33458 00060		1	1 017	FULLY REDEEMED
2005003077	7,150.25	5,564.18		12,714.43	08/02/2006	33458 00060	6-9	1	1 017	FULLY REDEEMED
2017005585	20,017.42	0.00		20,017.42	08/17/2018	33460 00320	32-33	1	1 017	FULLY REDEEMED
2023005006	6,160.22	0.00		6,160.22	04/08/2024	33461 00230	23-25	1	1 017	FULLY REDEEMED
1985002740	1,304.25	642.40		1,946.65	08/01/1986	33461 01700				FULLY REDEEMED

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2022005278	21,313.98	0.00	21,313.98	33461 01760		4	1 017	OPEN	
2023005007	27,361.20	0.00	27,361.20	33461 01760		4	1 017	OPEN	
2002003244	1,593.39	0.00	1,593.39	05/15/2003	33462 00090	9-10	1	1 017	FULLY REDEEMED
2015006023	4,953.33	0.00	4,953.33	03/07/2016	33462 00260	26-27	1	1 017	FULLY REDEEMED
2014006071	7,696.52	0.00	7,696.52	05/01/2015	33463 00150	15-17	1	1 017	FULLY REDEEMED
2016005477	14,154.21	0.00	14,154.21	04/12/2017	33463 00150	15-17	1	1 017	FULLY REDEEMED
2018005059	17,779.22	0.00	17,779.22	06/12/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2019005545	18,722.17	0.00	18,722.17		33463 02120	212-215	1	1 017	OPEN
2020006482	21,950.83	16,372.10	38,322.93	02/21/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2021006960	18,268.42	0.00	18,268.42	02/13/2024	33463 02120	212-215	1	1 017	FULLY REDEEMED
2003003322	2,382.90	0.00	2,382.90	08/01/2005	33463 02560		1	1 017	FULLY REDEEMED
2004002940	2,848.51	0.00	2,848.51	10/24/2005	33463 02560		1	1 017	FULLY REDEEMED
1994002544	2,202.15	4,894.05	7,096.20	04/17/1996	33464 00010	1-2	1	1 017	FULLY REDEEMED
1996003281	1,186.41	11,343.43	12,529.84	03/03/1999	33464 00010	1-2	1	1 017	FULLY REDEEMED
1999003824	2,620.22	0.00	2,620.22	03/30/2000	33464 00010	1-2	1	1 017	FULLY REDEEMED
2017005587	3,142.09	0.00	3,142.09	07/17/2018	33464 00440	44-45	1	1 017	FULLY REDEEMED
2015006024	6,162.64	0.00	6,162.64	11/28/2016	33464 00520		1	1 017	FULLY REDEEMED
1973001585	49.70	0.00	49.70	08/22/1986	33465 00240				FULLY REDEEMED
2021006961	3,466.89	0.00	3,466.89	05/31/2022	33465 00340	34-35	1	1 017	FULLY REDEEMED
2022005279	8,527.77	0.00	8,527.77	03/03/2023	33465 00340	34-35	1	1 017	FULLY REDEEMED
1985002741	3,704.82	0.00	3,704.82	04/28/1987	33465 00420				FULLY REDEEMED
1986002056	3,985.37	0.00	3,985.37	04/28/1987	33465 00420				FULLY REDEEMED
1988001559	2,063.70	3,780.45	5,844.15	03/29/1990	33465 00420	42-44	1	1 017	FULLY REDEEMED
1990002578	5,555.42	0.00	5,555.42	12/31/1991	33465 00420	42-44	1	1 017	FULLY REDEEMED
2003003323	195.05	0.00	195.05	06/28/2004	33465 03120		4	1 017	FULLY REDEEMED
2023005009	15,037.47	0.00	15,037.47		33466 02240		1	1 017	OPEN
1985002742	24.18	0.00	24.18	11/22/1993	33466 02320				FULLY REDEEMED
2023005010	726.66	0.00	726.66		33466 02340		1	1 017	OPEN
2016005479	7,401.71	0.00	7,401.71	05/01/2019	33466 02410		1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Code	Status	
2012006684	9,235.56	12,003.29	21,238.85	01/31/2015	33466	02640		4	1 017	FULLY REDEEMED
2012006685	14,348.37	30,667.80	45,016.17	01/31/2015	33466	02650		4	1 017	FULLY REDEEMED
2013006364	15,993.56	10,432.30	26,425.86	01/21/2015	33466	02650		4	1 017	PYRAMID
2012006686	18,713.30	25,254.32	43,967.62	01/31/2015	33466	02660		4	1 017	FULLY REDEEMED
2013006365	21,045.26	0.00	21,045.26	01/21/2015	33466	02660		4	1 017	PYRAMID
1993002618	6,919.76	0.00	6,919.76		33466	02680		4	1 017	SETTLED/CLOSED
1996003282	4,094.11	16,346.67	20,440.78	10/15/1998	33466	02680		4	1 017	FULLY REDEEMED
2022005280	6,981.76	0.00	6,981.76	03/30/2023	33466	02690		4	1 017	FULLY REDEEMED
1999003825	7,091.09	4,279.33	11,370.42	05/11/2001	33468	00280		1	1 017	FULLY REDEEMED
2002003245	8,702.67	4,949.57	13,652.24	02/25/2004	33468	00280		1	1 017	FULLY REDEEMED
2003003324	3,992.63	33,096.47	37,089.10	11/16/2005	33468	00280		1	1 017	FULLY REDEEMED
2006003286	5,814.54	0.00	5,814.54	03/07/2007	33468	00280		1	1 017	FULLY REDEEMED
1985002743	605.59	0.00	605.59	03/03/1987	33469	02210				FULLY REDEEMED
1983001960	1,237.58	0.00	1,237.58		33469	05040				SETTLED/CLOSED
2014006075	2,417.57	0.00	2,417.57	04/13/2015	33470	01140	114-117	1	1 017	FULLY REDEEMED
2008004582	5,539.81	15,873.57	21,413.38	10/25/2011	33470	01310		1	1 017	FULLY REDEEMED
1997003032	3,227.73	0.00	3,227.73	05/13/1998	33471	00060	6-7	1	1 017	FULLY REDEEMED
2004002941	1,682.67	0.00	1,682.67	05/26/2005	33471	01300		1	1 017	FULLY REDEEMED
2003003325	3,194.32	0.00	3,194.32	02/26/2004	33472	00030		1	1 017	FULLY REDEEMED
2018005060	7,308.38	0.00	7,308.38	05/23/2019	33472	01110	111-112	1	1 017	FULLY REDEEMED
2003003326	269.02	0.00	269.02	06/25/2004	33472	02200		4	1 017	FULLY REDEEMED
2019005547	7,374.80	0.00	7,374.80	04/15/2020	33475	01130	113-114, 212	1	1 017	FULLY REDEEMED
2022005281	2,776.76	0.00	2,776.76	08/16/2023	33475	02020		1	1 017	FULLY REDEEMED
2008004583	9,797.69	0.00	9,797.69	04/06/2009	33476	01190		1	1 017	FULLY REDEEMED
2010006412	2,207.64	5,076.30	7,283.94	03/22/2012	33476	01190		1	1 017	FULLY REDEEMED
2011006158	4,055.45	0.00	4,055.45	03/22/2012	33476	01190		1	1 017	FULLY REDEEMED
2012006687	5,936.79	0.00	5,936.79	02/11/2015	33476	01190		1	1 017	FULLY REDEEMED
2013006366	12,771.40	8,731.66	21,503.06	02/11/2015	33476	01190		1	1 017	FULLY REDEEMED
2015006028	10,542.75	0.00	10,542.75	05/19/2016	33476	01190		1	1 017	FULLY REDEEMED

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2016005483	3,072.98	0.00	3,072.98	11/06/2017	33476 01190		1	1 017	FULLY REDEEMED
2018005061	17,835.20	0.00	17,835.20	05/31/2019	33476 01190		1	1 017	FULLY REDEEMED
2019005548	15,225.87	0.00	15,225.87	07/17/2020	33476 01190		1	1 017	FULLY REDEEMED
2016005484	3,466.14	0.00	3,466.14	11/16/2017	33477 00010	1-4	1	1 017	FULLY REDEEMED
2022005282	2,939.71	0.00	2,939.71	11/09/2023	33477 00010	1-4	1	1 017	FULLY REDEEMED
2023005012	9,702.59	0.00	9,702.59	03/15/2024	33477 00010	1-4	1	1 017	FULLY REDEEMED
1996003283	2,080.61	4,878.47	6,959.08	06/25/1998	33477 00070	7-8	1	1 017	FULLY REDEEMED
2001003321	6,985.12	7,265.14	14,250.26	08/14/2003	33477 00280	28,29	1	1 017	FULLY REDEEMED
2013006367	5,001.14	0.00	5,001.14	03/10/2014	33477 01500		1	1 017	FULLY REDEEMED
2021006963	5,438.64	0.00	5,438.64	03/25/2022	33478 01620		1	1 017	FULLY REDEEMED
1994002546	5,022.19	6,022.44	11,044.63	08/12/1996	33478 01630	163, 166	1	1 017	FULLY REDEEMED
2017005594	8,462.75	9,925.44	18,388.19	10/29/2019	33479 01040		1	1 017	FULLY REDEEMED
2018005063	7,107.51	0.00	7,107.51	10/29/2019	33479 01040		1	1 017	FULLY REDEEMED
2021006964	20,945.80	0.00	20,945.80	04/20/2022	33479 01040		1	1 017	FULLY REDEEMED
2019005550	19,108.00	0.00	19,108.00	06/01/2020	33479 05640		4	1 017	FULLY REDEEMED
2012006688	6,960.72	0.00	6,960.72	01/31/2015	33479 05680		1	1 017	FULLY REDEEMED
2013006368	6,743.68	3,018.34	9,762.02	01/31/2015	33479 05680		1	1 017	FULLY REDEEMED
2012006689	5,012.98	5,014.60	10,027.58	01/31/2015	33479 05700		1	1 017	FULLY REDEEMED
2012006690	9,258.06	0.00	9,258.06	01/31/2015	33479 05710		1	1 017	FULLY REDEEMED
2013006369	9,240.89	4,163.86	13,404.75	01/31/2015	33479 05710		1	1 017	FULLY REDEEMED
1998003583	1,181.05	0.00	1,181.05	05/10/1999	33480 00110	11-12	1	1 017	FULLY REDEEMED
1985002744	94.58	0.00	94.58	02/17/1989	33480 00210				FULLY REDEEMED
2002003246	1,729.30	0.00	1,729.30	03/25/2003	33480 00210	21-22,123	1	1 017	FULLY REDEEMED
2012006691	3,224.10	0.00	3,224.10	09/06/2013	33480 00380		1	1 017	FULLY REDEEMED
2008004584	10,434.62	0.00	10,434.62	04/20/2009	33481 00400		1	1 017	FULLY REDEEMED
1986002058	1,405.19	0.00	1,405.19	05/14/1987	33481 00450				FULLY REDEEMED
1989002097	245.75	0.00	245.75	05/01/1990	33482 00100	10-12	4	1 017	FULLY REDEEMED
2001003322	1,271.20	4,754.79	6,025.99	10/25/2002	33482 00780	78-79	1	1 017	FULLY REDEEMED

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2001003323	5,760.83	5,358.10	11,118.93	03/21/2003	33482 00860	86,87	1	1 017	FULLY REDEEMED
2004002942	7,096.48	0.00	7,096.48	06/20/2005	33482 00860	86,87	1	1 017	FULLY REDEEMED
2007004024	1,869.45	0.00	1,869.45	03/30/2009	33482 01030	103-104	1	1 017	FULLY REDEEMED
2008004585	8,019.21	2,430.29	10,449.50	02/11/2010	33482 01030	103-104	1	1 017	FULLY REDEEMED
2013006370	3,762.50	0.00	3,762.50	04/28/2015	33482 03030		1	1 017	PYRAMID
2014006080	6,341.19	23,811.60	30,152.79	06/19/2017	33482 03030		1	1 017	FULLY REDEEMED
1996003284	650.38	3,167.32	3,817.70	03/23/1998	33482 03270		4	1 017	FULLY REDEEMED
1984002066	9,720.51	10,634.54	20,355.05	02/06/1987	33482 03300				FULLY REDEEMED
1987002210	10,622.79	15,519.91	26,142.70	02/15/1990	33482 03300		4	1 017	FULLY REDEEMED
1989002099	5,632.67	0.00	5,632.67	02/14/1992	33482 03300		4	1 017	FULLY REDEEMED
1990002579	12,155.34	11,813.30	23,968.64	02/14/1992	33482 03300		4	1 017	FULLY REDEEMED
1992002363	13,008.61	7,116.71	20,125.32	02/02/1994	33482 03300		4	1 017	FULLY REDEEMED
1994002547	14,840.15	6,508.88	21,349.03	02/24/1997	33482 03300		4	1 017	FULLY REDEEMED
1990002580	1,295.01	0.00	1,295.01	03/22/1993	33482 03310		1	1 017	FULLY REDEEMED
1990002581	2,208.63	0.00	2,208.63	10/08/1993	33482 03370		4	1 017	FULLY REDEEMED
1991002262	60,286.81	149,393.08	209,679.89		33482 03410		1	1 017	SETTLED/CLOSED
1992002364	63,928.39	0.00	63,928.39	08/05/1994	33482 03410		1	1 017	FULLY REDEEMED
1993002619	64,927.67	0.00	64,927.67	08/05/1994	33482 03410		1	1 017	FULLY REDEEMED
1994002548	66,093.52	0.00	66,093.52		33482 03410		1	1 017	SETTLED/CLOSED
1995002655	67,462.47	155,092.31	222,554.78	03/23/1998	33482 03410		1	1 017	FULLY REDEEMED
2017005599	9,593.79	0.00	9,593.79	10/19/2020	33483 00260	26-28	1	1 017	FULLY REDEEMED
2012006692	1,464.21	0.00	1,464.21	04/03/2015	33484 00050	5-7	1	1 017	FULLY REDEEMED
2004002943	581.92	0.00	581.92	02/03/2006	33484 00390		1	1 017	FULLY REDEEMED
2015006030	2,309.23	0.00	2,309.23	04/22/2016	33484 01340		1	1 017	FULLY REDEEMED
2007004025	10,313.24	0.00	10,313.24	02/11/2009	33485 00170	17-18	1	1 017	FULLY REDEEMED
2021006965	7,409.97	0.00	7,409.97	08/03/2023	33487 01210		1	1 017	FULLY REDEEMED
2022005284	13,884.81	12,716.65	26,601.46	08/18/2023	33487 01210		1	1 017	FULLY REDEEMED
1986002059	1,434.30	1,608.31	3,042.61	07/22/1987	33487 02670				FULLY REDEEMED
1992002365	6,956.12	0.00	6,956.12	05/12/1993	33488 00510		4	1 017	FULLY REDEEMED
1993002620	15,438.89	25,204.85	40,643.74	10/10/1995	33488 00510		4	1 017	FULLY REDEEMED
1994002549	7,038.40	0.00	7,038.40	06/28/1995	33488 00510		4	1 017	FULLY REDEEMED

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1996003285	18,553.45	18,761.48	37,314.93	01/13/1999	33488 00510		4	1 017	FULLY REDEEMED
2003003327	10,862.40	23,468.50	34,330.90	01/30/2007	33488 00510		4	1 017	SETTLED/CLOSED
2005003078	6,820.65	8,170.42	14,991.07	08/24/2006	33488 00510		4	1 017	FULLY REDEEMED
2006003287	6,940.62	8,034.98	14,975.60	09/14/2007	33488 00510		4	1 017	FULLY REDEEMED
2019005551	43,440.23	0.00	43,440.23	05/15/2020	33488 00510		4	1 017	FULLY REDEEMED
1992002366	2,184.74	0.00	2,184.74	03/15/1993	33488 00520		4	1 017	FULLY REDEEMED
1993002621	4,671.62	5,478.52	10,150.14	10/10/1995	33488 00520		4	1 017	FULLY REDEEMED
1994002550	2,189.34	0.00	2,189.34	10/10/1995	33488 00520		4	1 017	FULLY REDEEMED
1996003286	5,757.97	11,215.57	16,973.54	01/13/1999	33488 00520		4	1 017	FULLY REDEEMED
2003003328	2,349.56	0.00	2,349.56	04/19/2006	33488 00520		4	1 017	SETTLED/CLOSED
2011006160	7,641.77	0.00	7,641.77	03/05/2012	33489 00330	33-37	1	1 017	FULLY REDEEMED
2007004026	12,579.49	0.00	12,579.49	05/20/2008	33489 00410	41-43	1	1 017	FULLY REDEEMED
1995002656	996.78	0.00	996.78	05/30/1996	33489 02900		4	1 017	FULLY REDEEMED
2022005285	7,890.48	0.00	7,890.48	06/28/2023	33489 02910		4	1 017	FULLY REDEEMED
1998003586	5,291.76	0.00	5,291.76	02/22/1999	33489 02950		4	1 017	FULLY REDEEMED
2002003247	2,870.09	2,933.59	5,803.68	07/01/2004	33489 02950		4	1 017	FULLY REDEEMED
2005003079	10,520.64	0.00	10,520.64	08/15/2007	33489 02950		4	1 017	FULLY REDEEMED
2008004586	10,050.87	30,338.40	40,389.27	07/15/2011	33489 02950		4	1 017	FULLY REDEEMED
2009003827	4,992.93	0.00	4,992.93	03/17/2010	33489 02950		4	1 017	FULLY REDEEMED
2023005013	37,627.98	0.00	37,627.98		33489 02950		4	1 017	OPEN
2008004587	36,364.47	0.00	36,364.47	08/31/2009	33489 03010		4	1 017	FULLY REDEEMED
2023005014	9,204.84	0.00	9,204.84		33490 00520	52-54	1	1 017	OPEN
2022005372	2,351.10	0.00	2,351.10		33490 0058A	58A-62A,58B-62B	1	1 018	OPEN
2023005106	17,467.01	0.00	17,467.01		33490 0058A	58A-62A,58B-62B	1	1 018	OPEN
2022005286	313.04	479.78	792.82		33490 01050		1	1 017	OPEN
2022005287	313.04	479.78	792.82		33490 02050		1	1 017	OPEN
2012006693	13,575.65	26,378.62	39,954.27	06/11/2015	33491 00550		1	1 017	FULLY REDEEMED
2013006373	14,189.89	8,500.70	22,690.59	02/13/2015	33491 00550		1	1 017	PYRAMID
2014006081	6,020.25	0.00	6,020.25	06/11/2015	33491 00550		1	1 017	FULLY REDEEMED
2015006031	15,802.58	0.00	15,802.58	02/22/2018	33491 00550		1	1 017	FULLY REDEEMED
2016005488	16,421.29	16,567.10	32,988.39	02/22/2018	33491 00550		1	1 017	FULLY REDEEMED
2018005067	18,331.16	0.00	18,331.16	08/14/2019	33491 00550		1	1 017	FULLY REDEEMED



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2019005553	7,729.07	0.00	7,729.07	06/25/2020	33491 00550		1	1 017	FULLY REDEEMED
2021006967	19,671.52	0.00	19,671.52	03/28/2022	33491 00550		1	1 017	FULLY REDEEMED
1986002060	43.91	0.00	43.91		33491 00680				SETTLED/CLOSED
2015006145	1,955.42	0.00	1,955.42	04/01/2016	33491 04420		1	1 018	FULLY REDEEMED
1993002644	1,930.67	3,826.72	5,757.39	12/19/1995	33491 07100		1	1 018	FULLY REDEEMED
1996003338	2,125.50	2,176.24	4,301.74	04/10/1998	33491 07100		1	1 018	FULLY REDEEMED
1998003628	3,857.79	0.00	3,857.79	02/15/2000	33491 07100		1	1 018	FULLY REDEEMED
2000003535	1,752.00	0.00	1,752.00	11/26/2001	33491 07100		1	1 018	FULLY REDEEMED
2003003366	1,510.88	0.00	1,510.88	06/27/2007	33491 07100		1	1 018	FULLY REDEEMED
2004002985	1,381.86	0.00	1,381.86	02/25/2008	33491 07100		1	1 018	SETTLED/CLOSED
2005003116	783.85	0.00	783.85	06/27/2007	33491 07100		1	1 018	FULLY REDEEMED
2005003080	3,965.95	0.00	3,965.95	03/21/2006	33491 07260		1	1 017	FULLY REDEEMED
2010006415	4,194.11	2,505.25	6,699.36	12/27/2012	33491 07260		1	1 017	FULLY REDEEMED
2008001488	7,399.27	4,990.46	12,389.73	11/05/2009	33492 00170		4	2 005	FULLY REDEEMED
2010002252	15,567.75	0.00	15,567.75	06/06/2011	33492 00170		4	2 005	FULLY REDEEMED
2012002536	12,787.54	11,558.17	24,345.71	11/14/2014	33492 00170		4	2 005	FULLY REDEEMED
2008001489	63,825.79	0.00	63,825.79	11/06/2009	33492 00180		4	2 005	FULLY REDEEMED
2009001292	90,687.17	86,508.89	177,196.06	01/21/2011	33492 00180		4	2 005	FULLY REDEEMED
2012002537	95,716.87	0.00	95,716.87	11/24/2014	33492 00180		4	2 005	FULLY REDEEMED
2013002355	79,271.38	53,947.27	133,218.65	11/24/2014	33492 00180		4	2 005	FULLY REDEEMED
2008001490	5,705.51	2,701.52	8,407.03	11/05/2009	33492 01160		4	2 005	FULLY REDEEMED
2012002538	6,583.25	15,231.04	21,814.29	11/24/2014	33492 01160		4	2 005	FULLY REDEEMED
1996003870	100,476.75	0.00	100,476.75	06/16/1999	33492 01180	118-120	4	1 205	FULLY REDEEMED
1997003541	103,004.22	100,122.06	203,126.28	06/16/1999	33492 01180	118-120	4	1 205	FULLY REDEEMED
1999004427	15,717.51	0.00	15,717.51	12/19/2001	33492 01180	118-120	4	1 205	FULLY REDEEMED
2003003890	61,091.65	0.00	61,091.65	12/31/2004	33492 01180		4	1 205	FULLY REDEEMED
2006003797	14,061.16	0.00	14,061.16	04/29/2008	33492 01180	118-120	4	1 205	FULLY REDEEMED
2007004627	49,333.34	98,857.14	148,190.48	10/15/2010	33492 01180	118-120	4	1 205	FULLY REDEEMED
2009004520	44,749.85	0.00	44,749.85	03/17/2010	33492 01180	118-120	4	1 205	FULLY REDEEMED
2010006416	6,856.53	20,847.12	27,703.65	10/24/2012	33493 02010	201-205 & 240	1	1 017	FULLY REDEEMED
2011006164	7,684.56	0.00	7,684.56	10/22/2012	33493 02010	201-205 & 240	1	1 017	FULLY REDEEMED
1996003287	5,443.25	0.00	5,443.25	05/27/1997	33494 00470	47-50	1	1 017	FULLY REDEEMED
1989002100	152.85	0.00	152.85	04/05/1990	33494 00510	51-52	4	1 017	FULLY REDEEMED
2003003329	4,604.52	0.00	4,604.52	05/25/2004	33494 02410		4	1 017	FULLY REDEEMED

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2012006695	13,087.98	0.00	13,087.98	04/19/2013	33494 02410		4	1 017	FULLY REDEEMED
2017005602	26,199.65	0.00	26,199.65	07/30/2018	33494 02410		4	1 017	FULLY REDEEMED
2011006166	40,306.74	0.00	40,306.74	07/26/2013	33494 02440		4	1 017	FULLY REDEEMED
2012006696	35,449.79	0.00	35,449.79	07/26/2013	33494 02440		4	1 017	FULLY REDEEMED
1997003033	4,916.75	6,835.61	11,752.36	07/19/2002	33495 00250	25-27	1	1 017	FULLY REDEEMED
2005003081	6,842.53	6,820.09	13,662.62	04/12/2007	33495 01050		1	1 017	FULLY REDEEMED
2006003288	4,818.14	18,785.71	23,603.85	01/21/2010	33495 01050		1	1 017	FULLY REDEEMED
2008004588	5,012.51	14,709.24	19,721.75	02/14/2012	33495 01050		1	1 017	FULLY REDEEMED
2009003828	5,880.53	0.00	5,880.53	07/08/2011	33495 01050		1	1 017	FULLY REDEEMED
2010006418	6,103.72	23,296.31	29,400.03	12/19/2014	33495 01050		1	1 017	FULLY REDEEMED
2011006167	5,958.88	0.00	5,958.88	08/15/2014	33495 01050		1	1 017	FULLY REDEEMED
2012006697	6,432.65	15,386.35	21,819.00	08/15/2014	33495 01050		1	1 017	FULLY REDEEMED
2015006032	11,768.56	0.00	11,768.56	04/04/2016	33495 01050		1	1 017	FULLY REDEEMED
2022005288	6,097.63	0.00	6,097.63		33495 01050		1	1 017	OPEN
1995002686	175.67	0.00	175.67	09/22/1997	33497 00070	7,390-393	1	1 018	FULLY REDEEMED
1997003076	3,367.61	33,396.74	36,764.35	05/14/2002	33497 00390	39-43	1	1 018	FULLY REDEEMED
1998003629	7,281.14	0.00	7,281.14	06/07/1999	33497 00390	39-43	1	1 018	FULLY REDEEMED
2009003829	6,258.96	0.00	6,258.96	12/11/2015	33498 01500		1	1 017	FULLY REDEEMED
2011006168	5,895.47	0.00	5,895.47	12/31/2013	33498 01500		1	1 017	FULLY REDEEMED
1999003827	1,284.76	0.00	1,284.76	05/09/2000	33500 00230	23,122,224	1	1 017	FULLY REDEEMED
2010007166	3,372.90	0.00	3,372.90	06/27/2011	33502 00260	26-27	1	1 027	FULLY REDEEMED
2011006843	6,810.41	0.00	6,810.41	05/14/2012	33502 00970	97,98,196	1	1 027	FULLY REDEEMED
2012007490	5,532.29	0.00	5,532.29	03/21/2013	33502 00970	97,98,196	1	1 027	FULLY REDEEMED
2009004280	4,453.15	0.00	4,453.15	05/14/2010	33502 01320	132-134	1	1 027	FULLY REDEEMED
1994002808	123.95	2,076.98	2,200.93	01/09/1997	33502 04260		4	1 027	FULLY REDEEMED
2009003830	10,759.89	0.00	10,759.89	04/22/2010	33503 00660	66,262	1	1 017	FULLY REDEEMED
2010006420	11,959.16	0.00	11,959.16	03/23/2011	33503 00660	66,262	1	1 017	FULLY REDEEMED
2004002944	8,196.48	0.00	8,196.48	05/18/2007	33506 00410		1	1 017	FULLY REDEEMED
2007004027	10,494.21	6,129.12	16,623.33	06/12/2009	33506 00410		1	1 017	FULLY REDEEMED
2008004589	4,154.92	37,958.22	42,113.14	06/20/2011	33506 00410		1	1 017	FULLY REDEEMED
2009003831	4,159.00	0.00	4,159.00	04/23/2010	33506 00410		1	1 017	FULLY REDEEMED
2010006421	4,381.26	0.00	4,381.26	06/20/2011	33506 00410		1	1 017	FULLY REDEEMED
2011006170	11,353.28	6,771.77	18,125.05	08/06/2014	33506 00410		1	1 017	FULLY REDEEMED

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2012006700	4,334.40	22,447.38	26,781.78	33506 00410		1	1 017	OPEN
2013006375	11,879.76	7,446.97	19,326.73	02/13/2015	33506 00410	1	1 017	PYRAMID
2014006084	4,635.42	0.00	4,635.42	02/06/2018	33506 00410	1	1 017	FULLY REDEEMED
2015006034	13,345.55	7,948.46	21,294.01	10/31/2018	33506 00410	1	1 017	FULLY REDEEMED
2016005491	5,086.12	14,152.75	19,238.87		33506 00410	1	1 017	SETTLED/CLOSED
2018005069	15,379.01	9,509.67	24,888.68		33506 00410	1	1 017	OPEN
2019005555	18,574.36	16,507.80	35,082.16		33506 00410	1	1 017	OPEN
2020006486	8,704.57	5,940.40	14,644.97	04/19/2023	33506 00410	1	1 017	FULLY REDEEMED
1998003587	4,901.35	0.00	4,901.35	06/07/1999	33507 00250		25-27	1 1 017 FULLY REDEEMED
1999003828	1,630.41	0.00	1,630.41	07/10/2000	33507 00250		25-27	1 1 017 FULLY REDEEMED
2000003494	8,283.94	0.00	8,283.94	12/31/2001	33507 00250		25-27	1 1 017 FULLY REDEEMED
2002003248	6,192.44	7,108.69	13,301.13	08/30/2004	33507 00250		25-27	1 1 017 FULLY REDEEMED
2004002945	5,918.17	0.00	5,918.17	03/15/2007	33507 00250		25-27	1 1 017 FULLY REDEEMED
2006003289	3,610.54	0.00	3,610.54	03/15/2007	33507 00250		25-27	1 1 017 FULLY REDEEMED
2020006489	3,534.76	0.00	3,534.76	08/03/2023	33507 00250		25-27	1 1 017 FULLY REDEEMED
2021006968	6,542.46	0.00	6,542.46	08/03/2023	33507 00250		25-27	1 1 017 FULLY REDEEMED
2022005290	17,143.97	29,205.65	46,349.62		33507 00250		25-27	1 1 017 OPEN
2015006035	13,881.88	0.00	13,881.88	01/10/2018	33507 00280		28-30	1 1 017 FULLY REDEEMED
1996003288	2,673.20	4,007.98	6,681.18	02/23/1998	33507 00360			1 1 017 FULLY REDEEMED
1998003588	3,260.45	2,067.92	5,328.37		33507 00360			1 1 017 SETTLED/CLOSED
1999003829	4,345.56	2,617.16	6,962.72	05/28/2002	33507 00360			1 1 017 FULLY REDEEMED
2001003324	5,164.10	2,878.95	8,043.05	06/25/2004	33507 00360			1 1 017 FULLY REDEEMED
2002003249	2,290.19	3,051.89	5,342.08		33507 00360			1 1 017 SETTLED/CLOSED
2003003330	2,473.46	0.00	2,473.46	01/11/2008	33507 00360			1 1 017 FULLY REDEEMED
2004002946	1,603.63	0.00	1,603.63	09/06/2007	33507 00360			1 1 017 FULLY REDEEMED
2005003082	8,635.53	0.00	8,635.53	12/21/2011	33507 00360			1 1 017 FULLY REDEEMED
2006003290	9,554.91	8,125.41	17,680.32	02/02/2012	33507 00360			1 1 017 FULLY REDEEMED
2007004028	3,904.95	5,977.50	9,882.45	09/14/2010	33507 00360			1 1 017 FULLY REDEEMED
2008004590	4,052.83	10,431.36	14,484.19	02/02/2012	33507 00360			1 1 017 FULLY REDEEMED
2010006423	4,249.64	54,963.25	59,212.89	01/28/2013	33507 00360			1 1 017 FULLY REDEEMED
2002003250	2,462.50	9,575.97	12,038.47	02/27/2004	33508 00400			1 1 017 FULLY REDEEMED
1994002551	2,453.98	0.00	2,453.98		33509 00260			1 1 017 SETTLED/CLOSED
1995002657	5,747.18	9,558.29	15,305.47	05/26/2000	33509 00260			1 1 017 FULLY REDEEMED
1996003289	6,475.72	9,825.56	16,301.28	05/26/2000	33509 00260			1 1 017 FULLY REDEEMED
2000003495	3,277.17	15,769.36	19,046.53	05/26/2005	33509 00260			1 1 017 FULLY REDEEMED
2003003331	9,344.62	4,947.34	14,291.96	05/26/2005	33509 00260			1 1 017 FULLY REDEEMED
2004002947	3,718.15	0.00	3,718.15	05/26/2005	33509 00260			1 1 017 FULLY REDEEMED
2006003291	5,437.17	0.00	5,437.17	04/18/2007	33509 00260			1 1 017 FULLY REDEEMED
1998003589	4,032.59	213.07	4,245.66	10/19/1999	33510 01230			1 1 017 FULLY REDEEMED

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2005003083	4,221.19	0.00	4,221.19	03/01/2006	33512 00010	1-2, 13, 207	1	1 017	FULLY REDEEMED
2008004591	3,619.12	0.00	3,619.12	05/27/2009	33512 00010	1-2, 13, 207	1	1 017	FULLY REDEEMED
2016005492	24,202.38	0.00	24,202.38	06/05/2017	33512 00010	1-2, 13, 207	1	1 017	FULLY REDEEMED
2012006701	10,621.87	0.00	10,621.87	06/30/2014	33512 00160		1	1 017	FULLY REDEEMED
2013006376	11,548.30	0.00	11,548.30	06/30/2014	33512 00160		1	1 017	FULLY REDEEMED
2017002094	551.90	0.00	551.90	06/05/2018	33516 00310		1	2 005	FULLY REDEEMED
1998001279	516.84	0.00	516.84	06/08/1999	33516 00420				FULLY REDEEMED
1985001218	2,272.29	0.00	2,272.29	05/29/1986	33517 00270				FULLY REDEEMED
1986000893	2,563.92	0.00	2,563.92	05/28/1987	33517 00270				FULLY REDEEMED
1987001069	2,837.95	0.00	2,837.95	05/31/1988	33517 00270	27-28	1	2 005	FULLY REDEEMED
1988000667	3,172.93	0.00	3,172.93	05/31/1989	33517 00270	27-28	1	2 005	FULLY REDEEMED
1991001071	3,691.54	0.00	3,691.54	05/28/1992	33517 00270	27-28	1	2 005	FULLY REDEEMED
1992000978	4,094.32	0.00	4,094.32	05/27/1993	33517 00270	27-28	1	2 005	FULLY REDEEMED
1993001113	4,004.98	0.00	4,004.98	05/27/1994	33517 00270	27-28	1	2 005	FULLY REDEEMED
1994001116	4,112.17	0.00	4,112.17	05/11/1995	33517 00270	27-28	1	2 005	FULLY REDEEMED
1995001124	3,957.67	0.00	3,957.67	05/10/1996	33517 00270	27-28	1	2 005	FULLY REDEEMED
1996001325	4,386.48	0.00	4,386.48	05/28/1997	33517 00270	27-28	1	2 005	FULLY REDEEMED
1997001059	4,429.89	0.00	4,429.89	05/28/1998	33517 00270	27-28	1	2 005	FULLY REDEEMED
1998001280	4,566.40	0.00	4,566.40	05/12/1999	33517 00270	27-28	1	2 005	FULLY REDEEMED
1999001264	4,846.23	0.00	4,846.23	02/25/2000	33517 00270	27-28	1	2 005	FULLY REDEEMED
2013006377	2,159.06	0.00	2,159.06	05/28/2014	33519 00590		1	1 017	FULLY REDEEMED
2013006378	12,474.33	7,687.06	20,161.39	04/03/2019	33519 00600		1	1 017	FULLY REDEEMED
2014006087	5,051.73	0.00	5,051.73	08/30/2018	33519 00600		1	1 017	FULLY REDEEMED
2015006036	15,203.51	9,064.55	24,268.06	08/30/2018	33519 00600		1	1 017	FULLY REDEEMED
2016005493	5,532.49	15,392.33	20,924.82	08/30/2018	33519 00600		1	1 017	FULLY REDEEMED
1994001117	3,138.08	0.00	3,138.08	02/16/1996	33520 00010	1-2	1	2 005	FULLY REDEEMED
1986000894	925.76	0.00	925.76	06/29/1987	33520 01460				FULLY REDEEMED
2010006425	2,422.84	6,513.98	8,936.82	08/02/2012	33521 01380		1	1 017	FULLY REDEEMED
2012006702	2,662.73	0.00	2,662.73	04/24/2013	33521 01380		1	1 017	FULLY REDEEMED
2013006379	7,295.07	8,946.06	16,241.13	03/25/2016	33521 01380		1	1 017	FULLY REDEEMED
2014006088	6,289.98	0.00	6,289.98	03/25/2016	33521 01380		1	1 017	FULLY REDEEMED
2015006037	18,432.42	0.00	18,432.42	03/25/2016	33521 01380		1	1 017	FULLY REDEEMED
1990002582	3,516.12	0.00	3,516.12	05/04/1992	33521 01390		1	1 017	FULLY REDEEMED
2013006380	2,068.29	0.00	2,068.29	04/10/2014	33522 00750		1	1 017	FULLY REDEEMED

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2015006038	12,519.71	0.00	12,519.71	03/08/2016	33522 00750		1	1 017	FULLY REDEEMED
1993002623	1,242.78	0.00	1,242.78	06/29/1995	33522 00810		1	1 017	FULLY REDEEMED
1994002552	5,818.48	7,329.17	13,147.65	11/28/1997	33522 00810		1	1 017	FULLY REDEEMED
1996003292	6,781.22	3,658.90	10,440.12	11/28/1997	33522 00810		1	1 017	FULLY REDEEMED
2000003496	7,726.15	3,881.51	11,607.66	07/26/2001	33523 00280	28-29	1	1 017	FULLY REDEEMED
2022005291	3,873.48	0.00	3,873.48	07/14/2023	33523 00910		1	1 017	FULLY REDEEMED
2009003832	792.37	0.00	792.37	03/27/2014	33524 00230	23,122,224	1	1 017	FULLY REDEEMED
2008004592	10,106.76	0.00	10,106.76	01/19/2011	33524 01030		1	1 017	FULLY REDEEMED
2009003833	10,534.79	0.00	10,534.79	07/08/2011	33524 01030		1	1 017	FULLY REDEEMED
2010006426	11,452.39	30,813.59	42,265.98	12/11/2012	33524 01030		1	1 017	FULLY REDEEMED
2011006173	3,912.58	0.00	3,912.58	10/22/2012	33524 01030		1	1 017	FULLY REDEEMED
2021006973	2,402.35	0.00	2,402.35	03/24/2022	33524 02440		1	1 017	FULLY REDEEMED
2022005292	2,484.24	0.00	2,484.24		33524 02440		1	1 017	OPEN
2023005016	13,989.79	0.00	13,989.79		33524 02440		1	1 017	OPEN
2006003293	5,394.09	0.00	5,394.09	03/27/2007	33525 00890		1	1 017	FULLY REDEEMED
2011006174	11,038.49	0.00	11,038.49	02/07/2013	33525 00890		1	1 017	FULLY REDEEMED
2015006041	15,802.58	0.00	15,802.58	04/26/2016	33525 00890		1	1 017	FULLY REDEEMED
2021006974	17,874.41	9,462.59	27,337.00	04/19/2023	33526 00740		1	1 017	FULLY REDEEMED
2022005293	7,429.62	50,013.36	57,442.98	03/04/2024	33526 00740		1	1 017	FULLY REDEEMED
2011006175	11,111.71	0.00	11,111.71	04/30/2012	33526 00830		1	1 017	FULLY REDEEMED
2003003332	7,455.22	0.00	7,455.22	07/12/2004	33526 00870		1	1 017	FULLY REDEEMED
2013006382	2,590.37	0.00	2,590.37	05/28/2014	33526 00880		1	1 017	FULLY REDEEMED
2018005153	14,256.67	0.00	14,256.67	02/11/2022	33527 01050		1	1 018	FULLY REDEEMED
2019005643	15,236.14	0.00	15,236.14	10/28/2021	33527 01050		1	1 018	FULLY REDEEMED
2022005373	13,711.36	14,472.18	28,183.54		33527 01050		1	1 018	OPEN
1985002779	34.95	0.00	34.95		33530 02750				SETTLED/CLOSED
1986002085	35.18	0.00	35.18		33530 02750				SETTLED/CLOSED
2009003886	8,054.67	0.00	8,054.67	05/31/2010	33532 02380	238-241	1	1 018	FULLY REDEEMED
2013006481	4,551.69	0.00	4,551.69	05/23/2014	33532 02380	238-241	1	1 018	FULLY REDEEMED
2015006147	5,931.18	0.00	5,931.18	03/29/2016	33532 02380	238-241	1	1 018	FULLY REDEEMED
2021007097	15,956.82	0.00	15,956.82	04/22/2022	33532 02380	238-241	1	1 018	FULLY REDEEMED
2022005374	7,717.70	0.00	7,717.70	07/30/2023	33532 02380	238-241	1	1 018	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	TSB ID	TSB ID	TSB ID	TSB ID	Status	
2023005107	2,413.37	0.00		2,413.37		33532	02380	238-241	1	1 018	OPEN
2015006148	2,609.12	0.00		2,609.12	06/21/2016	33533	02080		1	1 018	FULLY REDEEMED
2007004378	8,717.09	0.00		8,717.09	03/17/2008	33535	00340	34-35	1	1 027	FULLY REDEEMED
1985003004	378.74	0.00		378.74	08/08/1986	33536	00120				FULLY REDEEMED
2019006218	6,426.60	0.00		6,426.60	02/04/2021	33536	00330	33-35	1	1 027	FULLY REDEEMED
2012007491	1,518.44	0.00		1,518.44	07/12/2013	33536	00540	54,55	1	1 027	FULLY REDEEMED
2018005729	2,395.70	0.00		2,395.70	06/26/2019	33536	00560	56-57	1	1 027	FULLY REDEEMED
2006003610	457.46	1,539.29		1,996.75		33536	00640		1	1 027	SETTLED/CLOSED
2022001989	2,852.11	0.00		2,852.11	04/19/2023	33537	07640		1	2 005	FULLY REDEEMED
2007004379	9,566.43	0.00		9,566.43	03/03/2008	33538	00190	19-21	1	1 027	FULLY REDEEMED
2021007814	2,953.50	0.00		2,953.50	06/28/2022	33538	00190	19-21	1	1 027	FULLY REDEEMED
2008005055	3,676.07	0.00		3,676.07	03/05/2009	33538	00250	25-27	1	1 027	FULLY REDEEMED
2005003378	7,747.14	0.00		7,747.14	05/15/2006	33539	00080	8-9	1	1 027	FULLY REDEEMED
1996003631	3,506.57	5,566.45		9,073.02		33539	00130	13-15	1	1 027	SETTLED/CLOSED
1998003932	1,504.41	0.00		1,504.41	05/17/2000	33539	00130	13-15	1	1 027	FULLY REDEEMED
1999004185	3,896.79	0.00		3,896.79	05/17/2000	33539	00130	13-15	1	1 027	FULLY REDEEMED
2005003379	1,388.20	0.00		1,388.20	03/30/2007	33539	00270	27-28	1	1 027	FULLY REDEEMED
2020007279	2,779.10	0.00		2,779.10	07/26/2022	33539	00270	27-28	1	1 027	FULLY REDEEMED
2022005945	2,433.45	0.00		2,433.45	10/31/2023	33539	00270	27-28	1	1 027	FULLY REDEEMED
2007004380	1,728.94	0.00		1,728.94	04/17/2008	33540	00050	5-6	1	1 027	FULLY REDEEMED
1998003933	1,396.33	0.00		1,396.33	04/23/1999	33545	00010	1-4	1	1 027	FULLY REDEEMED
2000003815	1,306.28	0.00		1,306.28	03/08/2001	33547	00090	9-10	1	1 027	FULLY REDEEMED
2002003620	2,797.98	0.00		2,797.98	05/30/2003	33547	00090	9-10	1	1 027	FULLY REDEEMED
2005003380	4,193.06	0.00		4,193.06	05/30/2006	33547	00090	9-10	1	1 027	FULLY REDEEMED
2006003611	6,248.66	0.00		6,248.66	06/02/2008	33547	00090	9-10	1	1 027	FULLY REDEEMED
2007004381	8,573.38	21,606.06		30,179.44	09/03/2010	33547	00090	9-10	1	1 027	FULLY REDEEMED
2008005056	3,581.10	0.00		3,581.10	11/17/2011	33547	00090	9-10	1	1 027	FULLY REDEEMED
2021007815	5,748.04	0.00		5,748.04	09/08/2023	33547	00090	9-10	1	1 027	FULLY REDEEMED
2022005947	13,057.05	0.00		13,057.05	09/08/2023	33547	00090	9-10	1	1 027	FULLY REDEEMED

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2016006163	5,119.89	0.00	5,119.89	05/15/2017	33549 00070	7-8	4	1 027	FULLY REDEEMED
2017006354	7,571.01	0.00	7,571.01	02/18/2020	33549 00070	7-8	4	1 027	FULLY REDEEMED
2018005731	14,957.26	0.00	14,957.26	07/01/2019	33549 00070	7-8	4	1 027	FULLY REDEEMED
2017006355	12,615.78	0.00	12,615.78	05/11/2018	33549 00090	9-10	4	1 027	FULLY REDEEMED
2017006356	764.04	0.00	764.04	03/02/2018	33549 00110	11-12	1	1 027	FULLY REDEEMED
2023005652	2,240.54	0.00	2,240.54	03/06/2024	33549 00650	65-66,267	1	1 027	FULLY REDEEMED
2019006220	969.62	0.00	969.62	06/23/2020	33549 01070		1	1 027	FULLY REDEEMED
2008005057	716.26	0.00	716.26	11/18/2009	33549 02060	206-207	1	1 027	FULLY REDEEMED
2008005058	7,618.98	0.00	7,618.98	07/14/2009	33549 02080	208-209	1	1 027	FULLY REDEEMED
2008005059	2,010.84	0.00	2,010.84	09/25/2009	33549 02220	222-223	1	1 027	FULLY REDEEMED
2016006164	4,937.86	0.00	4,937.86	01/11/2018	33549 02220	222-223	1	1 027	FULLY REDEEMED
2012007494	1,897.70	0.00	1,897.70	05/06/2013	33549 02320	232-234	1	1 027	FULLY REDEEMED
2022005294	1,667.52	0.00	1,667.52	05/26/2023	33550 05000		1	1 017	FULLY REDEEMED
2012006582	10,013.19	22,598.37	32,611.56	02/28/2017	33550 05070		1	1 016	FULLY REDEEMED
2013006259	10,994.40	8,550.08	19,544.48	02/13/2015	33550 05070		1	1 016	PYRAMID
2014005982	2,587.37	0.00	2,587.37	01/25/2017	33550 05070		1	1 016	FULLY REDEEMED
2015005929	13,530.62	10,351.58	23,882.20	01/25/2017	33550 05070		1	1 016	FULLY REDEEMED
1983001963	1,512.71	0.00	1,512.71	01/10/1986	33550 05160				FULLY REDEEMED
1983001964	754.36	0.00	754.36	02/11/1986	33550 05180				FULLY REDEEMED
1983001965	208.82	0.00	208.82	02/24/1986	33550 05190				FULLY REDEEMED
2008001718	2,078.16	0.00	2,078.16	07/27/2009	33552 00080	8-9	4	2 010	FULLY REDEEMED
2011002793	10,122.25	0.00	10,122.25	06/28/2013	33552 00080	8-9	4	2 010	FULLY REDEEMED
2012003055	18,920.66	0.00	18,920.66	06/28/2013	33552 00080	8-9	4	2 010	FULLY REDEEMED
2013002753	20,362.05	0.00	20,362.05	05/26/2015	33552 00080	8-9	4	2 010	FULLY REDEEMED
2014002686	22,289.13	0.00	22,289.13	04/18/2017	33552 00080	8-9	4	2 010	FULLY REDEEMED
2015002631	24,502.12	0.00	24,502.12	03/30/2018	33552 00080	8-9	4	2 010	FULLY REDEEMED
2016002469	21,197.45	0.00	21,197.45	01/10/2020	33552 00080	8-9	4	2 010	FULLY REDEEMED
2017002424	27,105.54	0.00	27,105.54	11/20/2020	33552 00080	8-9	4	2 010	FULLY REDEEMED
2018002207	28,735.13	0.00	28,735.13	03/23/2021	33552 00080	8-9	4	2 010	FULLY REDEEMED
2019002474	14,522.78	0.00	14,522.78	02/22/2022	33552 00080	8-9	4	2 010	FULLY REDEEMED
2022002356	5,161.68	0.00	5,161.68	01/23/2024	33552 00080	8-9	4	2 010	FULLY REDEEMED

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2008001719	5,574.02	0.00	5,574.02	06/30/2009	33552 00100	10-11	4	2 010	FULLY REDEEMED
2012003056	47,000.46	0.00	47,000.46	06/28/2013	33552 00100	10-11	4	2 010	FULLY REDEEMED
2013002754	45,219.71	0.00	45,219.71	05/26/2015	33552 00100	10-11	4	2 010	FULLY REDEEMED
2014002687	45,476.96	0.00	45,476.96	02/22/2017	33552 00100	10-11	4	2 010	FULLY REDEEMED
2016002470	41,322.99	0.00	41,322.99	04/05/2019	33552 00100	10-11	4	2 010	FULLY REDEEMED
2017002425	45,980.81	0.00	45,980.81	04/05/2019	33552 00100	10-11	4	2 010	FULLY REDEEMED
2018002208	49,131.87	0.00	49,131.87	04/05/2019	33552 00100	10-11	4	2 010	FULLY REDEEMED
2019002475	18,385.04	0.00	18,385.04	02/22/2022	33552 00100	10-11	4	2 010	FULLY REDEEMED
2022002357	9,022.98	0.00	9,022.98	01/23/2024	33552 00100	10-11	4	2 010	FULLY REDEEMED
2009004281	6,376.08	0.00	6,376.08	04/05/2012	33553 03320	332-335	1	1 027	FULLY REDEEMED
2010007167	6,260.41	0.00	6,260.41	04/05/2012	33553 03320	332-335	1	1 027	FULLY REDEEMED
2012007495	4,674.30	0.00	4,674.30	05/31/2013	33553 03320	332-335	1	1 027	FULLY REDEEMED
2008005060	10,382.81	0.00	10,382.81	06/30/2009	33553 03540		1	1 027	FULLY REDEEMED
2015006802	16,412.99	0.00	16,412.99	05/06/2016	33553 03540		1	1 027	FULLY REDEEMED
2012007497	8,597.78	0.00	8,597.78	07/16/2013	33553 03630		1	1 027	FULLY REDEEMED
2007004382	3,434.96	0.00	3,434.96	04/21/2008	33555 01560	156-157,358	1	1 027	FULLY REDEEMED
2006003612	2,049.27	0.00	2,049.27	07/25/2007	33555 01870	187-188,192-193	1	1 027	FULLY REDEEMED
2022006278	71,608.92	0.00	71,608.92	04/10/2024	33556 00140	14-15	4	1 205	FULLY REDEEMED
1984002097	1,064.09	0.00	1,064.09	02/18/1987	33557 00720				FULLY REDEEMED
2005003117	1,159.93	0.00	1,159.93	05/25/2006	33558 00150	15,16,68,73	1	1 018	FULLY REDEEMED
2009003887	1,223.97	0.00	1,223.97	04/05/2013	33558 00150	15,16,68,73	1	1 018	FULLY REDEEMED
2010006521	10,917.78	45,876.52	56,794.30	10/24/2014	33558 00150	15,16,68,73	1	1 018	FULLY REDEEMED
2011006258	11,532.46	0.00	11,532.46	06/05/2014	33558 00150	15,16,68,73	1	1 018	PYRAMID
2012006798	12,134.09	0.00	12,134.09	06/05/2014	33558 00150	15,16,68,73	1	1 018	PYRAMID
2013006482	12,460.69	0.00	12,460.69	06/05/2014	33558 00150	15,16,68,73	1	1 018	PYRAMID
1990002603	3,941.25	0.00	3,941.25	08/09/1991	33560 00120	12-15	1	1 018	FULLY REDEEMED
1991002289	1,262.09	2,892.00	4,154.09	08/07/1992	33560 00120	12-15	1	1 018	FULLY REDEEMED
2003001207	9,141.67	0.00	9,141.67	08/31/2004	33563 00440		1	2 005	FULLY REDEEMED
2002001145	4,941.35	0.00	4,941.35	05/29/2003	33563 00530	53-55	1	2 005	FULLY REDEEMED
2000001129	1,105.88	0.00	1,105.88	02/23/2001	33563 01450		1	2 005	FULLY REDEEMED
2001001142	5,731.48	0.00	5,731.48	05/31/2002	33563 01450		1	2 005	FULLY REDEEMED
2003001208	4,604.47	4,257.69	8,862.16	11/16/2005	33563 01450		1	2 005	FULLY REDEEMED
2012002539	3,274.02	0.00	3,274.02	03/13/2013	33563 01460		1	2 005	FULLY REDEEMED



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2013006483	6,455.75	0.00	6,455.75	08/29/2014	33569 0501A	501A,501B	1	1 018	FULLY REDEEMED
2014006195	6,831.90	12,267.85	19,099.75	12/02/2016	33569 0501A	501A,501B	1	1 018	FULLY REDEEMED
2001003866	16,046.51	64,293.85	80,340.36	02/25/2003	33571 00110		4	1 205	FULLY REDEEMED
2002003827	33,724.22	156,927.57	190,651.79	08/28/2003	33571 00110		4	1 205	FULLY REDEEMED
1997003325	965.13	0.00	965.13	03/09/1998	33572 00110	11-13	1	1 027	FULLY REDEEMED
2001003686	1,143.95	999.96	2,143.91	02/07/2003	33572 00300	30-31	4	1 027	FULLY REDEEMED
2008005061	332.06	0.00	332.06	10/05/2009	33572 00300	30-31	1	1 027	FULLY REDEEMED
2001003687	8,691.61	5,034.96	13,726.57	09/04/2002	33572 00560	56-59	1	1 027	FULLY REDEEMED
2010007169	8,539.17	2,984.82	11,523.99	04/13/2012	33572 00620		1	1 027	FULLY REDEEMED
2009004282	11,782.68	0.00	11,782.68	02/24/2021	33573 00150	15-16	1	1 027	FULLY REDEEMED
2010007170	12,482.32	13,564.69	26,047.01	09/30/2013	33573 00150	15-16	1	1 027	FULLY REDEEMED
2011006846	4,523.20	0.00	4,523.20	09/30/2013	33573 00150	15-16	1	1 027	FULLY REDEEMED
2012007498	4,366.91	0.00	4,366.91	09/30/2013	33573 00150	15-16	1	1 027	FULLY REDEEMED
1999004186	2,177.28	0.00	2,177.28	08/16/2000	33573 00170	17-18	1	1 027	FULLY REDEEMED
2008005062	1,894.91	7,909.47	9,804.38	10/28/2013	33573 00170	17-18	1	1 027	FULLY REDEEMED
2011006847	10,728.51	0.00	10,728.51	08/31/2012	33573 00170	17-18	1	1 027	FULLY REDEEMED
1999004187	1,739.32	0.00	1,739.32	05/16/2000	33573 00330	33-34	1	1 027	FULLY REDEEMED
2023005653	7,638.29	0.00	7,638.29	04/26/2024	33574 00010	1-2	1	1 027	FULLY REDEEMED
1985003005	40.24	0.00	40.24	04/27/1986	33574 00180				FULLY REDEEMED
1997003326	3,642.48	0.00	3,642.48	05/29/1998	33575 00010	1-2	1	1 027	FULLY REDEEMED
1998003934	4,778.85	0.00	4,778.85	05/28/1999	33575 00010	1-2	1	1 027	FULLY REDEEMED
2003003671	1,508.71	0.00	1,508.71	04/28/2006	33575 00010		1	1 027	FULLY REDEEMED
2019006221	4,619.49	0.00	4,619.49	05/14/2020	33575 00530	53-56	1	1 027	FULLY REDEEMED
2015006803	4,376.83	0.00	4,376.83	05/04/2018	33576 00010	1-2	1	1 027	FULLY REDEEMED
2008005063	8,946.81	0.00	8,946.81	12/31/2009	33576 00410	41-42	1	1 027	FULLY REDEEMED
2022005948	4,907.13	0.00	4,907.13	07/21/2023	33576 00530	53-56	1	1 027	FULLY REDEEMED
2005003381	1,904.02	0.00	1,904.02	08/14/2006	33577 00350	35-36	1	1 027	FULLY REDEEMED
2023005655	2,623.63	0.00	2,623.63	06/03/2024	33577 00550	55-56	1	1 027	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Code	Status
2019006222	9,207.57	0.00	9,207.57	05/26/2020	33578	00010	1-7	4	1 027	FULLY REDEEMED
2006003613	3,825.77	0.00	3,825.77	04/30/2007	33578	00080	8-9	4	1 027	FULLY REDEEMED
1990002766	5,114.53	0.00	5,114.53		33578	00100	10-16	4	1 027	SETTLED/CLOSED
1991002469	20,584.56	0.00	20,584.56	05/29/1992	33578	00100	10-16	4	1 027	FULLY REDEEMED
1995002905	2,608.04	0.00	2,608.04	05/20/1996	33578	00220	22-23	4	1 027	FULLY REDEEMED
1995002906	798.06	0.00	798.06	05/08/1996	33578	00400	40-41	1	1 027	FULLY REDEEMED
2019006223	454.58	0.00	454.58	10/02/2020	33578	00520	52,62	1	1 027	FULLY REDEEMED
2005003382	39,273.42	0.00	39,273.42	01/30/2008	33579	00170	17-19	4	1 027	FULLY REDEEMED
2006003614	58,025.57	58,457.45	116,483.02	01/30/2008	33579	00170	17-19	4	1 027	FULLY REDEEMED
2008005064	58,589.80	0.00	58,589.80	04/14/2010	33579	00170	17-19	4	1 027	FULLY REDEEMED
2009004283	60,270.50	0.00	60,270.50	04/14/2010	33579	00170	17-19	4	1 027	FULLY REDEEMED
2014006854	431.84	0.00	431.84	04/14/2015	33579	00200		1	1 027	FULLY REDEEMED
2022005949	884.87	550.91	1,435.78	09/19/2023	33579	00200		1	1 027	FULLY REDEEMED
2014006855	3,386.66	0.00	3,386.66	05/11/2015	33579	00210	21-22	1	1 027	FULLY REDEEMED
2022005950	6,668.00	0.00	6,668.00	09/15/2023	33579	00210	21-22	1	1 027	FULLY REDEEMED
2006003615	2,068.38	0.00	2,068.38	11/12/2008	33579	00410		1	1 027	FULLY REDEEMED
2018005736	3,163.55	0.00	3,163.55	12/08/2020	33579	01300		1	1 027	FULLY REDEEMED
2019006224	20,512.40	0.00	20,512.40	12/08/2020	33579	01300		1	1 027	FULLY REDEEMED
1998003935	9,832.42	0.00	9,832.42	04/13/1999	33579	06020		1	1 027	FULLY REDEEMED
1999004188	7,282.83	0.00	7,282.83	03/17/2000	33579	06020		1	1 027	FULLY REDEEMED
2017005714	1,532.85	0.00	1,532.85	04/30/2018	33581	00510	51-53	1	1 018	FULLY REDEEMED
2002003301	4,680.92	0.00	4,680.92	04/30/2003	33581	01320	132-135	1	1 018	FULLY REDEEMED
2003003367	5,555.68	0.00	5,555.68	03/14/2005	33581	01320		1	1 018	FULLY REDEEMED
2004002986	6,281.65	0.00	6,281.65	03/14/2005	33581	01320	132-135	1	1 018	FULLY REDEEMED
2008004654	8,034.81	8,740.11	16,774.92	02/16/2010	33581	01320	132-135	1	1 018	FULLY REDEEMED
2002003302	5,777.79	13,584.66	19,362.45	06/02/2005	33581	01460	146-149	1	1 018	FULLY REDEEMED
2005003118	1,965.33	0.00	1,965.33	06/15/2007	33581	01460	146-149	1	1 018	FULLY REDEEMED
2006003333	8,382.48	0.00	8,382.48	06/15/2007	33581	01460	146-149	1	1 018	FULLY REDEEMED
2019006225	7,276.77	0.00	7,276.77	08/06/2020	33585	01060		1	1 027	FULLY REDEEMED
2013007143	2,263.35	0.00	2,263.35	04/28/2015	33588	01060		1	1 027	PYRAMID

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Count	Status
2014006856	13,133.61	2,942.35		16,075.96	06/30/2015	33588	01060	1	1 027	FULLY REDEEMED
1985003006	46.89	0.00		46.89		33590	02060			SETTLED/CLOSED
1986002216	47.92	0.00		47.92		33590	02060			SETTLED/CLOSED
2015006042	14,357.34	0.00		14,357.34	06/01/2016	33591	04130	4	1 017	FULLY REDEEMED
2020006493	80,603.13	0.00		80,603.13	04/06/2022	33591	04130	4	1 017	FULLY REDEEMED
2021006975	70,309.43	0.00		70,309.43	04/06/2022	33591	04130	4	1 017	FULLY REDEEMED
2022005295	56,913.90	0.00		56,913.90		33591	04130	4	1 017	OPEN
2023005018	59,594.57	0.00		59,594.57		33591	04130	4	1 017	OPEN
2023005019	3,735.39	0.00		3,735.39	04/25/2024	33592	00090	1	1 017	FULLY REDEEMED
1996003293	3,250.47	7,445.88		10,696.35	06/29/1999	33592	00160	1	1 017	FULLY REDEEMED
2020006495	17,663.88	14,328.85		31,992.73		33592	00170	1	1 017	OPEN
2021006976	15,840.88	0.00		15,840.88	05/10/2024	33592	00170	1	1 017	FULLY REDEEMED
2023005020	14,633.32	0.00		14,633.32		33592	00170	1	1 017	OPEN
2015006044	3,820.18	0.00		3,820.18	06/06/2016	33593	00060	1	1 017	FULLY REDEEMED
2022005296	2,574.71	0.00		2,574.71		33593	00070	1	1 017	OPEN
2023005021	13,486.08	0.00		13,486.08		33593	00070	1	1 017	OPEN
2006003294	5,693.59	6,529.83		12,223.42	01/30/2008	33594	00040	1	1 017	FULLY REDEEMED
2004002948	4,741.25	0.00		4,741.25	05/16/2005	33594	00220	1	1 017	FULLY REDEEMED
2017005609	3,655.74	0.00		3,655.74	04/17/2018	33594	00220	1	1 017	FULLY REDEEMED
1999003830	1,033.60	0.00		1,033.60	04/25/2002	33595	00110	1	1 017	FULLY REDEEMED
2021006977	5,599.69	0.00		5,599.69	05/27/2022	33596	02630	1	1 017	FULLY REDEEMED
1997003034	748.86	0.00		748.86	04/09/1998	33596	02840	1	1 017	FULLY REDEEMED
2015006045	7,819.24	0.00		7,819.24	03/07/2016	33596	02840	1	1 017	FULLY REDEEMED
1999003831	4,982.53	0.00		4,982.53	04/18/2000	33596	06020	1	1 017	FULLY REDEEMED
2000003497	5,652.30	0.00		5,652.30	11/26/2001	33596	06020	1	1 017	FULLY REDEEMED
2002003251	2,617.27	21,990.41		24,607.68		33596	06020	1	1 017	SETTLED/CLOSED
2007004030	4,916.07	0.00		4,916.07	03/13/2008	33596	06020	1	1 017	FULLY REDEEMED
2008004593	4,992.74	0.00		4,992.74	04/17/2009	33596	06020	1	1 017	FULLY REDEEMED
2012006708	8,019.03	0.00		8,019.03	09/11/2014	33597	00720	1	1 017	FULLY REDEEMED
2013006386	8,833.87	0.00		8,833.87	09/11/2014	33597	00720	1	1 017	FULLY REDEEMED
2015006046	8,857.39	7,792.92		16,650.31	12/19/2016	33597	00720	1	1 017	FULLY REDEEMED
2017005610	9,725.24	14,147.85		23,873.09	02/07/2019	33597	00720	1	1 017	FULLY REDEEMED

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2019005563	12,723.26	0.00	12,723.26	03/01/2023	33597 00720	72-73	1	1 017	FULLY REDEEMED
2021006978	5,013.66	0.00	5,013.66	08/03/2023	33597 00720	72-73	1	1 017	FULLY REDEEMED
2022005298	15,230.95	20,262.77	35,493.72	01/08/2024	33597 00720	72-73	1	1 017	FULLY REDEEMED
2000003498	1,710.72	0.00	1,710.72	10/15/2002	33597 01280	128-129	1	1 017	FULLY REDEEMED
2022005299	7,166.11	7,186.11	14,352.22	09/08/2023	33597 01480	148-149	1	1 017	FULLY REDEEMED
1994002553	4,445.95	2,380.09	6,826.04	11/29/1996	33597 01500	150-151	1	1 017	FULLY REDEEMED
2001003325	3,062.40	5,410.18	8,472.58	06/23/2003	33597 01500	150-151	1	1 017	FULLY REDEEMED
2019005564	11,092.64	0.00	11,092.64	03/24/2022	33597 01670		1	1 017	FULLY REDEEMED
2020006498	11,672.74	0.00	11,672.74	03/24/2022	33597 01670		1	1 017	FULLY REDEEMED
2021006980	18,320.24	0.00	18,320.24	09/02/2022	33597 01670		1	1 017	FULLY REDEEMED
2022005300	17,214.81	15,949.93	33,164.74		33597 01670		1	1 017	OPEN
2011006180	6,881.81	0.00	6,881.81	03/08/2012	33599 00070		1	1 017	FULLY REDEEMED
2012006710	8,768.59	0.00	8,768.59	05/28/2013	33599 00070		1	1 017	FULLY REDEEMED
2014006094	9,114.70	18,565.50	27,680.20	03/24/2017	33599 00070		1	1 017	FULLY REDEEMED
2018005074	11,267.83	0.00	11,267.83	04/07/2021	33599 00070		1	1 017	FULLY REDEEMED
2019005565	11,857.73	0.00	11,857.73	04/07/2021	33599 00070		1	1 017	FULLY REDEEMED
2005003084	9,822.69	0.00	9,822.69	05/08/2006	33599 00210		1	1 017	FULLY REDEEMED
2001003688	7,990.01	7,988.04	15,978.05	06/03/2003	33600 00100		1	1 027	FULLY REDEEMED
2006003616	2,365.47	0.00	2,365.47	01/14/2008	33600 00100		1	1 027	FULLY REDEEMED
2008005065	13,797.69	13,339.87	27,137.56		33600 00100		1	1 027	SETTLED/CLOSED
2010007171	14,623.97	19,638.55	34,262.52	08/09/2018	33600 00100		1	1 027	FULLY REDEEMED
2011006848	4,997.35	0.00	4,997.35	11/09/2017	33600 00100		1	1 027	FULLY REDEEMED
1999004189	3,362.20	0.00	3,362.20	02/16/2001	33600 00240		1	1 027	FULLY REDEEMED
1984002277	1,680.86	0.00	1,680.86	02/25/1986	33600 00250				FULLY REDEEMED
1986002217	3,664.85	0.00	3,664.85		33600 00250				SETTLED/CLOSED
1987002385	2,038.93	0.00	2,038.93	12/14/1993	33600 00250		1	1 027	FULLY REDEEMED
1989002276	4,610.86	15,007.10	19,617.96	12/14/1993	33600 00250		1	1 027	FULLY REDEEMED
1981002332	67.74	0.00	67.74		33600 00300				SETTLED/CLOSED
2000003816	4,201.83	5,332.22	9,534.05	11/28/2001	33601 00120		1	1 027	FULLY REDEEMED
2002003621	2,295.48	0.00	2,295.48	05/28/2003	33601 00360		1	1 027	FULLY REDEEMED
2007004383	14,771.80	0.00	14,771.80	03/05/2008	33601 00430		1	1 027	FULLY REDEEMED
2008005066	14,227.70	0.00	14,227.70	12/11/2009	33601 00430		1	1 027	FULLY REDEEMED
2010007172	15,422.78	29,367.13	44,789.91	02/28/2017	33601 00430		1	1 027	FULLY REDEEMED

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2013007144	16,083.25	9,308.70	25,391.95	01/29/2019	33601 00430		1	1 027	FULLY REDEEMED
2014006857	6,014.15	0.00	6,014.15	02/28/2017	33601 00430		1	1 027	FULLY REDEEMED
2015006806	15,053.49	8,950.55	24,004.04	02/28/2017	33601 00430		1	1 027	FULLY REDEEMED
2016006166	5,266.84	0.00	5,266.84	02/28/2017	33601 00430		1	1 027	FULLY REDEEMED
2017006359	16,043.57	16,243.11	32,286.68	01/29/2019	33601 00430		1	1 027	FULLY REDEEMED
2019006227	16,909.92	0.00	16,909.92	06/01/2020	33601 00430		1	1 027	FULLY REDEEMED
2019006228	2,758.83	0.00	2,758.83	05/06/2021	33601 00500		1	1 027	FULLY REDEEMED
1998003936	3,010.02	0.00	3,010.02	03/05/1999	33601 00530		1	1 027	FULLY REDEEMED
2008005067	10,556.16	0.00	10,556.16	02/11/2010	33601 00530		1	1 027	FULLY REDEEMED
2010007173	6,337.62	6,945.52	13,283.14	12/31/2013	33601 00530		1	1 027	FULLY REDEEMED
2011006849	16,582.95	27,763.76	44,346.71	12/31/2013	33601 00530		1	1 027	FULLY REDEEMED
2003003333	5,182.94	2,647.27	7,830.21	10/25/2004	33603 00180		1	1 017	FULLY REDEEMED
2013006389	4,952.10	0.00	4,952.10	05/13/2015	33603 00180		1	1 017	FULLY REDEEMED
2014006095	7,211.78	0.00	7,211.78	05/13/2015	33603 00180		1	1 017	FULLY REDEEMED
1987002214	2,475.06	6,896.92	9,371.98	11/09/1990	33603 00230		1	1 017	FULLY REDEEMED
2001003326	2,494.22	5,532.68	8,026.90	07/25/2002	33603 00290	29 & 191	1	1 017	FULLY REDEEMED
2003003334	12,933.56	0.00	12,933.56	05/03/2004	33603 00290		1	1 017	FULLY REDEEMED
1997003035	1,978.57	0.00	1,978.57	06/05/1998	33603 00350		1	1 017	FULLY REDEEMED
1996003294	8,066.99	0.00	8,066.99	10/21/1997	33603 01880		1	1 017	FULLY REDEEMED
1995002658	240,092.24	0.00	240,092.24	01/21/1998	33604 00010	1-9,51,54-56	4	1 017	FULLY REDEEMED
1996003295	162,263.45	153,213.36	315,476.81	04/07/1998	33604 00010	1-9,51,54-56	4	1 017	FULLY REDEEMED
1985002745	4,067.63	0.00	4,067.63	06/02/1986	33604 00100				FULLY REDEEMED
1986002061	9,301.19	0.00	9,301.19	06/02/1987	33604 00100				FULLY REDEEMED
1987002215	10,824.37	0.00	10,824.37	06/02/1988	33604 00100	10-13	4	1 017	FULLY REDEEMED
1992002368	18,610.58	18,574.14	37,184.72		33604 00100	10-13	4	1 017	SETTLED/CLOSED
1996003296	9,947.89	0.00	9,947.89	05/27/1997	33604 00100	10-13	4	1 017	FULLY REDEEMED
1999003832	10,383.40	0.00	10,383.40	06/02/2003	33604 00100	10-13	4	1 017	FULLY REDEEMED
2002003252	31,061.35	17,952.99	49,014.34	02/17/2004	33604 00100	10-13	4	1 017	FULLY REDEEMED
2001003327	5,300.10	7,191.46	12,491.56	05/30/2003	33604 00250		1	1 017	FULLY REDEEMED
2003003335	1,823.28	0.00	1,823.28	06/01/2004	33604 00250		1	1 017	FULLY REDEEMED
2008004594	3,234.96	0.00	3,234.96	07/31/2009	33604 00250		1	1 017	FULLY REDEEMED
1985002746	2,538.25	5,377.44	7,915.69	11/19/1987	33604 00400				FULLY REDEEMED
1989002101	3,519.71	0.00	3,519.71	03/02/1990	33604 00400		1	1 017	FULLY REDEEMED
1990002585	3,772.64	0.00	3,772.64	12/30/1994	33604 00400		1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1995002659	2,486.41	0.00	2,486.41	05/29/1996	33604	00450		1 1 017	FULLY REDEEMED
2006003295	2,647.71	0.00	2,647.71	04/16/2007	33604	00530		1 1 017	FULLY REDEEMED
1995002660	10,312.52	0.00	10,312.52	01/21/1998	33604	00570		4 1 017	FULLY REDEEMED
1996003297	5,289.32	6,563.37	11,852.69	04/07/1998	33604	00570		4 1 017	FULLY REDEEMED
1997003036	2,338.31	0.00	2,338.31	05/20/1998	33605	00240		1 1 017	FULLY REDEEMED
2011006181	3,029.26	0.00	3,029.26	04/12/2012	33605	00320		1 1 017	FULLY REDEEMED
1998003591	2,063.79	5,737.46	7,801.25	04/10/2000	33606	00360		1 1 017	FULLY REDEEMED
1994002554	2,262.15	0.00	2,262.15	06/06/1995	33607	00050		1 1 017	FULLY REDEEMED
1995002661	3,956.95	0.00	3,956.95	08/29/1996	33607	00050		1 1 017	FULLY REDEEMED
2009003888	10,785.75	0.00	10,785.75	08/19/2010	33608	00140		1 1 018	FULLY REDEEMED
1999003873	1,758.26	8,487.06	10,245.32	02/26/2002	33608	00200		1 1 018	FULLY REDEEMED
2000003536	656.87	0.00	656.87	08/03/2001	33608	00200		1 1 018	FULLY REDEEMED
2001003363	884.23	12,843.60	13,727.83	06/18/2002	33608	00200		1 1 018	FULLY REDEEMED
1983001986	282.87	0.00	282.87	03/04/1986	33609	0004A			FULLY REDEEMED
1985002780	338.03	0.00	338.03	04/27/1986	33609	0004A			FULLY REDEEMED
2006003296	183.78	370.12	553.90		33609	00220		1 1 017	SETTLED/CLOSED
1996003339	3,466.86	0.00	3,466.86	03/05/1998	33610	00690		1 1 018	FULLY REDEEMED
2010006523	11,727.07	8,140.87	19,867.94	12/14/2011	33611	00010	1-3	1 1 018	FULLY REDEEMED
2012006801	6,391.46	0.00	6,391.46	12/30/2013	33611	00010	1-3	1 1 018	FULLY REDEEMED
2013006484	12,193.24	9,088.73	21,281.97	02/10/2015	33611	00010	1-3	1 1 018	FULLY REDEEMED
2016005573	14,519.16	0.00	14,519.16	05/23/2017	33611	00010	1-3	1 1 018	FULLY REDEEMED
2017005715	1,524.25	0.00	1,524.25	03/28/2018	33611	00010	1-3	1 1 018	FULLY REDEEMED
2018005155	1,551.49	0.00	1,551.49	03/18/2019	33611	00010	1-3	1 1 018	FULLY REDEEMED
2019005644	1,499.55	0.00	1,499.55	12/23/2020	33611	00010	1-3	1 1 018	FULLY REDEEMED
1985002781	249.00	0.00	249.00	08/08/1986	33612	00100			FULLY REDEEMED
2019005645	3,832.13	0.00	3,832.13	05/13/2020	33613	00030		1 1 018	FULLY REDEEMED
2014006858	2,302.93	0.00	2,302.93	05/19/2016	33614	00100		1 1 027	FULLY REDEEMED
2015006807	9,651.42	0.00	9,651.42	05/19/2016	33614	00100		1 1 027	FULLY REDEEMED
2016006169	15,182.79	0.00	15,182.79	06/22/2017	33614	00100		1 1 027	FULLY REDEEMED
2017006360	16,478.76	0.00	16,478.76	05/21/2018	33614	00100		1 1 027	FULLY REDEEMED
2018005737	2,814.21	0.00	2,814.21	08/31/2021	33614	00100		1 1 027	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Count	Code	Status
2019006229	17,879.32	0.00		17,879.32	07/29/2021	33614 00100	1	1 027	FULLY REDEEMED
2023005657	2,946.04	0.00		2,946.04	03/29/2024	33614 00100	1	1 027	FULLY REDEEMED
2008005068	2,046.58	0.00		2,046.58	03/05/2009	33614 00130	1	1 027	FULLY REDEEMED
2002003622	1,500.31	13,460.30		14,960.61	05/12/2005	33614 00150	1	1 027	FULLY REDEEMED
2021007816	2,622.94	0.00		2,622.94	05/27/2022	33614 00160	1	1 027	FULLY REDEEMED
1985003007	432.54	0.00		432.54		33614 00460			SETTLED/CLOSED
1986002218	464.14	0.00		464.14		33614 00460			SETTLED/CLOSED
1983002129	19.61	42.34		61.95		33614 00700			SETTLED/CLOSED
1985003008	20.12	0.00		20.12		33614 00700			SETTLED/CLOSED
1986002219	41.54	0.00		41.54		33614 00700			SETTLED/CLOSED
2004003247	1,209.14	0.00		1,209.14	10/13/2005	33615 00460	1	1 027	FULLY REDEEMED
2008005069	2,132.20	0.00		2,132.20	07/08/2009	33615 00660	1	1 027	FULLY REDEEMED
2017006361	2,560.14	0.00		2,560.14	07/23/2018	33615 00690	1	1 027	FULLY REDEEMED
2019006231	5,800.41	0.00		5,800.41	11/10/2020	33615 00690	1	1 027	FULLY REDEEMED
2013007145	7,936.14	0.00		7,936.14	09/22/2015	33615 01020	1	1 027	FULLY REDEEMED
2014006859	3,175.18	0.00		3,175.18	09/22/2015	33615 01020	1	1 027	FULLY REDEEMED
2015006808	4,456.95	5,940.48		10,397.43	05/21/2021	33615 01020	1	1 027	FULLY REDEEMED
2018005738	15,610.62	0.00		15,610.62	09/24/2019	33615 01020	1	1 027	FULLY REDEEMED
2012006802	19,483.59	0.00		19,483.59	05/24/2013	33616 00150	1	1 018	FULLY REDEEMED
2022005951	2,365.36	0.00		2,365.36	08/14/2023	33616 00450	1	1 027	FULLY REDEEMED
2008004499	591.81	302.14		893.95	08/23/2013	33618 00280	1	1 016	FULLY REDEEMED
1991002290	4,302.08	0.00		4,302.08	07/29/1992	34 D 03610	4	1 018	FULLY REDEEMED
1991002291	954,284.35	1,070,347.97		2,024,632.32	12/30/1992	34 D 03640	4	1 018	FULLY REDEEMED
2006001301	1,362.88	0.00		1,362.88	03/23/2007	34 E 00010	1	1 001	FULLY REDEEMED
2018002251	10,674.70	0.00		10,674.70	02/28/2019	34 E 00010	1	1 001	FULLY REDEEMED
2004001232	1,000.59	0.00		1,000.59	06/16/2006	34 E 00020	1	1 001	FULLY REDEEMED
2013002812	8,651.53	0.00		8,651.53	04/15/2014	34 E 00030	1	1 001	FULLY REDEEMED
2012003125	4,047.63	0.00		4,047.63	07/11/2013	34 E 00070	1	1 001	FULLY REDEEMED

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2016002517	13,786.14	0.00	13,786.14	06/26/2018	34 E 00070		1	1 001	FULLY REDEEMED
2017002474	14,893.30	0.00	14,893.30	06/26/2018	34 E 00070		1	1 001	FULLY REDEEMED
2018002252	12,254.72	0.00	12,254.72	04/04/2019	34 E 00070		1	1 001	FULLY REDEEMED
2019002532	5,980.70	0.00	5,980.70	03/11/2020	34 E 00070		1	1 001	FULLY REDEEMED
2009001540	377.10	0.00	377.10	11/14/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
2010002710	3,256.26	0.00	3,256.26	11/14/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
2011002855	3,790.76	8,113.96	11,904.72	12/06/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
2009001541	5,033.30	0.00	5,033.30		34 E 00750	75-79	1	1 001	OPEN
2010002711	10,624.65	17,661.83	28,286.48		34 E 00750	75-79	1	1 001	OPEN
2011002856	1,673.12	0.00	1,673.12		34 E 00750	75-79	1	1 001	OPEN
2012003126	1,557.05	10,583.82	12,140.87		34 E 00750	75-79	1	1 001	ASSIGN
2013002814	12,122.03	1,534.19	13,656.22		34 E 00750	75-79	1	1 001	ASSIGN
2015002692	13,465.87	28,012.55	41,478.42	05/31/2018	34 E 00750	75-79	1	1 001	FULLY REDEEMED
2018002253	13,951.13	0.00	13,951.13		34 E 00750	75-79	1	1 001	OPEN
2019002533	9,388.58	27,933.55	37,322.13		34 E 00750	75-79	1	1 001	OPEN
2022002421	11,211.36	9,286.58	20,497.94		34 E 00750	75-79	1	1 001	OPEN
2010002712	843.03	0.00	843.03	08/12/2011	34 E 00860	86-88	1	1 001	FULLY REDEEMED
2004001233	7,597.95	0.00	7,597.95	03/30/2005	34 E 00890	89-91	1	1 001	FULLY REDEEMED
2007001552	714.49	0.00	714.49	11/26/2008	34 E 00920	92-94	1	1 001	FULLY REDEEMED
2012003127	825.83	0.00	825.83	05/20/2013	34 E 00920	92-94	1	1 001	FULLY REDEEMED
1999001522	6,243.93	0.00	6,243.93	11/14/2000	34 E 00950	95-97	1	1 001	FULLY REDEEMED
2007001553	3,136.07	0.00	3,136.07	07/10/2008	34 E 01500	150-152	1	1 001	FULLY REDEEMED
2010002713	634.68	0.00	634.68	06/30/2017	34 E 01500	150-152	1	1 001	FULLY REDEEMED
2014002758	715.28	0.00	715.28	04/22/2015	34 E 01550	155-156	1	1 001	FULLY REDEEMED
2001001386	2,644.28	0.00	2,644.28	03/18/2002	34 E 01600	160-162	1	1 001	FULLY REDEEMED
2008001769	610.35	0.00	610.35	06/04/2009	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2018002254	1,569.41	0.00	1,569.41	06/07/2019	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2019002534	927.05	0.00	927.05	12/08/2021	34 E 01820	182-183	1	1 001	FULLY REDEEMED
2022002422	5,471.17	0.00	5,471.17		34 E 01820	182-183	1	1 001	ASSIGN
2023002418	9,828.28	0.00	9,828.28		34 E 01820	182-183	1	1 001	OPEN
2010002714	439.59	0.00	439.59	02/06/2012	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2014002759	684.47	0.00	684.47	03/24/2015	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2015002693	4,803.34	0.00	4,803.34	10/30/2017	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
2018002255	6,485.56	0.00	6,485.56	11/30/2019	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED



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2000001336	3,640.05	3,091.95	6,732.00	05/07/2002	34 E 01950	195-196	1	1 001	FULLY REDEEMED
2001001387	940.59	13,566.36	14,506.95	06/06/2003	34 E 01950	195-196	1	1 001	FULLY REDEEMED
1998001523	2,013.63	3,417.86	5,431.49	08/27/1999	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2019002535	7,269.26	13,516.16	20,785.42	05/31/2022	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2020002963	16,525.15	0.00	16,525.15	05/31/2022	34 E 03610	361-362	1	1 001	FULLY REDEEMED
2022002423	11,347.37	0.00	11,347.37		34 E 03610	361-362	1	1 001	OPEN
2023002419	11,966.14	0.00	11,966.14		34 E 03610	361-362	1	1 001	OPEN
2012003129	4,220.78	0.00	4,220.78	10/20/2014	34 E 03650	365-366	1	1 001	FULLY REDEEMED
1994001337	1,944.91	0.00	1,944.91	03/04/1996	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1995001312	3,512.15	2,832.40	6,344.55	04/08/1999	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1996001530	760.63	7,577.46	8,338.09	02/26/1999	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1999001523	4,484.30	4,795.58	9,279.88	01/16/2002	34 E 03730	373-374	1	1 001	FULLY REDEEMED
2004001234	1,867.07	0.00	1,867.07	06/07/2005	34 E 03730	373-374	1	1 001	FULLY REDEEMED
1999001524	319.32	0.00	319.32	07/31/2000	34 E 04240	424-425	1	1 001	FULLY REDEEMED
2008001770	5,478.48	5,730.90	11,209.38	09/14/2010	34 E 04310	431,432	1	1 001	FULLY REDEEMED
2009001542	1,231.67	0.00	1,231.67	09/14/2010	34 E 04310	431,432	1	1 001	FULLY REDEEMED
2018002256	7,550.72	0.00	7,550.72	10/21/2019	34 E 04380	438-440	1	1 001	FULLY REDEEMED
2021003147	11,318.64	0.00	11,318.64	10/03/2023	34 E 04380	438-440	1	1 001	FULLY REDEEMED
2022002424	6,586.22	0.00	6,586.22	04/12/2023	34 E 04380	438-440	1	1 001	FULLY REDEEMED
2008001771	800.20	0.00	800.20	10/27/2009	34 E 04560	456-458	1	1 001	FULLY REDEEMED
2017002475	742.42	0.00	742.42	03/19/2018	34 E 04590	459-460	1	1 001	FULLY REDEEMED
2004001235	636.73	0.00	636.73	06/28/2005	34 E 04610	461-465	1	1 001	FULLY REDEEMED
2015002694	532.90	0.00	532.90	04/04/2016	34 E 04660	466-468	1	1 001	FULLY REDEEMED
1997001245	2,467.55	4,940.50	7,408.05	01/05/1999	34 E 04710	471-472	1	1 001	FULLY REDEEMED
1999001525	5,690.02	0.00	5,690.02	09/30/2000	34 E 04710	471-472	1	1 001	FULLY REDEEMED
1998001525	2,243.04	0.00	2,243.04	05/11/1999	34 E 05690		1	1 001	FULLY REDEEMED
1999001526	359.61	4,213.83	4,573.44	02/16/2001	34 E 05710		1	1 001	FULLY REDEEMED
2001001388	4,542.39	1,995.19	6,537.58	05/21/2004	34 E 05710		1	1 001	FULLY REDEEMED
2002001348	487.36	542.83	1,030.19	05/21/2004	34 E 05710		1	1 001	FULLY REDEEMED
2008001772	648.06	0.00	648.06	02/19/2009	34 E 05730		1	1 001	FULLY REDEEMED
1991001241	8,279.45	15,167.72	23,447.17	08/13/1992	34 E 06920		4	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1994001338	11,079.57	0.00	11,079.57	04/05/1995	34 E	06920		4 1 001	FULLY REDEEMED
2015002695	29,871.34	0.00	29,871.34	10/31/2016	34 E	06980		4 1 001	FULLY REDEEMED
2017002476	35,744.27	0.00	35,744.27	06/19/2019	34 E	06980		4 1 001	PYRAMID
2018002257	20,991.72	118,928.38	139,920.10	03/09/2021	34 E	06980		4 1 001	FULLY REDEEMED
2019002537	35,211.83	27,460.56	62,672.39	09/22/2020	34 E	06980		4 1 001	PYRAMID
2021003149	34,044.28	0.00	34,044.28	07/06/2023	34 E	06980		4 1 001	FULLY REDEEMED
1993001390	1,794.18	0.00	1,794.18	05/11/1994	34 E	06990		1 1 001	FULLY REDEEMED
1997001246	79.37	0.00	79.37	06/30/2000	34 E	07020		4 1 001	FULLY REDEEMED
2008001773	436.63	794.81	1,231.44	04/10/2013	34 E	07020		1 1 001	FULLY REDEEMED
2022002425	316.56	0.00	316.56	02/27/2023	34 E	07020		1 1 001	FULLY REDEEMED
2008001774	4,220.61	6,668.09	10,888.70	12/31/2009	34 E	07040		1 1 001	FULLY REDEEMED
1994001339	123.87	159.14	283.01	05/24/2000	34 E	07060		4 1 001	FULLY REDEEMED
1999001527	45.57	0.00	45.57	05/16/2000	34 E	07060		4 1 001	FULLY REDEEMED
1984001087	865.60	0.00	865.60	04/23/1986	34 G	00040			FULLY REDEEMED
1986001071	245.80	0.00	245.80		34 G	00040		1 001	SETTLED/CLOSED
1994001340	1,519.56	0.00	1,519.56	03/18/1998	34 G	00040	4-6	1 1 001	FULLY REDEEMED
1995001313	1,649.18	0.00	1,649.18	05/29/1996	34 G	00040	4-6	1 1 001	FULLY REDEEMED
2007001554	3,093.12	0.00	3,093.12	04/17/2008	34 G	00040	4-6	1 1 001	FULLY REDEEMED
2008001775	2,505.33	0.00	2,505.33	03/10/2009	34 G	00040	4-6	1 1 001	FULLY REDEEMED
2012003132	720.01	0.00	720.01	08/29/2013	34 G	00150	15-16	1 1 001	FULLY REDEEMED
2016002518	5,128.99	8,905.66	14,034.65	04/09/2019	34 G	00150	15-16	1 1 001	FULLY REDEEMED
2017002477	1,474.10	0.00	1,474.10	04/09/2019	34 G	00150	15-16	1 1 001	FULLY REDEEMED
2018002259	11,586.99	0.00	11,586.99	04/09/2019	34 G	00150	15-16	1 1 001	FULLY REDEEMED
2017002478	4,524.54	0.00	4,524.54	01/23/2020	34 G	00170	17-18	1 1 001	FULLY REDEEMED
2007001555	3,088.19	0.00	3,088.19	03/20/2008	34 G	00190	19-20	1 1 001	FULLY REDEEMED
2008001776	2,720.68	0.00	2,720.68	03/16/2009	34 G	00190	19-20	1 1 001	FULLY REDEEMED
1994001341	719.84	0.00	719.84	12/12/1995	34 G	00300	30-31	1 1 001	FULLY REDEEMED
1997001247	4,288.01	4,229.28	8,517.29	12/14/1998	34 G	00300	30-31	1 1 001	FULLY REDEEMED
1999001528	2,776.31	0.00	2,776.31	06/20/2002	34 G	00300	30-31	1 1 001	FULLY REDEEMED
2000001339	933.72	5,750.03	6,683.75	06/20/2002	34 G	00300	30-31	1 1 001	FULLY REDEEMED
2002001349	742.91	0.00	742.91	05/19/2003	34 G	00300	30-31	1 1 001	FULLY REDEEMED
2006001302	6,986.73	5,145.70	12,132.43	08/06/2008	34 G	00300	30-31	1 1 001	FULLY REDEEMED
2007001556	1,405.90	2,624.87	4,030.77	08/06/2008	34 G	00300	30-31	1 1 001	FULLY REDEEMED
1988000798	117.79	0.00	117.79	04/20/1989	34 G	00320	32-33	4 1 001	FULLY REDEEMED

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1994001342	1,381.29	11,991.36	13,372.65	01/13/2000	34 G 00320	32-33	4	1 001	FULLY REDEEMED
1994001343	1,381.29	11,991.36	13,372.65	01/13/2000	34 G 00340	34-35	4	1 001	FULLY REDEEMED
2004001236	2,227.37	0.00	2,227.37	02/16/2010	34 G 00340	34-35	1	1 001	FULLY REDEEMED
1994001344	2,061.36	9,005.77	11,067.13	11/26/2003	34 G 00360	36-38	4	1 001	FULLY REDEEMED
1997001248	4,444.85	8,461.69	12,906.54	11/26/2003	34 G 00360	36-38	4	1 001	FULLY REDEEMED
1994001345	3,615.83	31,932.66	35,548.49	11/26/2003	34 G 00390	39-40,622	4	1 001	FULLY REDEEMED
1987001202	1,175.97	0.00	1,175.97	03/18/1988	34 G 00410	41-44	4	1 001	FULLY REDEEMED
1988000799	609.08	0.00	609.08	06/06/1989	34 G 00410	41-44	4	1 001	FULLY REDEEMED
1997001249	3,548.50	10,025.92	13,574.42	09/01/1999	34 G 01010	101-103	1	1 001	FULLY REDEEMED
2003001471	689.57	0.00	689.57	09/28/2005	34 G 01010		1	1 001	FULLY REDEEMED
2007001557	7,865.21	0.00	7,865.21	04/30/2008	34 G 01090	109-110	1	1 001	FULLY REDEEMED
2016002519	8,889.35	6,918.48	15,807.83	12/29/2017	34 G 01090	109-110	1	1 001	FULLY REDEEMED
1998001527	464.11	0.00	464.11	04/13/2001	34 G 01110	111-112	1	1 001	FULLY REDEEMED
1999001530	3,140.16	0.00	3,140.16	04/13/2001	34 G 01110	111-112	1	1 001	FULLY REDEEMED
2000001341	7,573.10	5,179.88	12,752.98	08/19/2002	34 G 01110	111-112	1	1 001	FULLY REDEEMED
2001001389	3,310.05	15,542.90	18,852.95	10/02/2002	34 G 01110	111-112	1	1 001	FULLY REDEEMED
1999001531	439.45	0.00	439.45	05/31/2000	34 G 01130	113-114	1	1 001	FULLY REDEEMED
1995001314	3,481.04	2,807.07	6,288.11	07/07/1998	34 G 01350	135-136	1	1 001	FULLY REDEEMED
1999001532	4,444.44	0.00	4,444.44	05/16/2000	34 G 01350	135-136	1	1 001	FULLY REDEEMED
2013002817	597.91	0.00	597.91	05/29/2014	34 G 01350	135-136	1	1 001	FULLY REDEEMED
1996001531	4,288.93	3,435.64	7,724.57	07/30/1997	34 G 01480	148-149	1	1 001	FULLY REDEEMED
2007001558	570.43	0.00	570.43		34 G 02130		1	1 001	OPEN
2008001777	572.88	0.00	572.88		34 G 02130		1	1 001	OPEN
2009001543	579.73	0.00	579.73		34 G 02130		1	1 001	OPEN
2010002718	589.99	437.18	1,027.17		34 G 02130		1	1 001	ASSIGNMENT
2005001222	5,407.03	0.00	5,407.03	05/01/2006	34 G 02140	214-217	1	1 001	FULLY REDEEMED
2021003152	4,818.76	0.00	4,818.76	04/13/2022	34 G 02180	218-220	1	1 001	FULLY REDEEMED
2013002819	656.35	0.00	656.35	02/27/2014	34 G 02210	221-223	1	1 001	FULLY REDEEMED
2019002540	978.20	0.00	978.20	08/31/2020	34 G 02290	229-230	1	1 001	FULLY REDEEMED
2018002261	12,172.34	0.00	12,172.34	12/31/2019	34 G 03040	304-306	1	1 001	FULLY REDEEMED

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2008001778	6,635.65	10,781.54	17,417.19	08/16/2011	34 G 05040	1	1 001	FULLY REDEEMED
2009001544	659.56	0.00	659.56	08/16/2011	34 G 05040	1	1 001	FULLY REDEEMED
2010002719	1,176.23	0.00	1,176.23	08/15/2011	34 G 05040	1	1 001	FULLY REDEEMED
2013002820	8,029.63	7,070.23	15,099.86	06/09/2016	34 G 05040	1	1 001	FULLY REDEEMED
2015002696	8,905.90	0.00	8,905.90	06/13/2018	34 G 05040	1	1 001	FULLY REDEEMED
2016002521	8,799.80	8,188.49	16,988.29	02/01/2019	34 G 05040	1	1 001	FULLY REDEEMED
2019002541	790.30	0.00	790.30	09/22/2021	34 G 05040	1	1 001	FULLY REDEEMED
2003001472	542.83	0.00	542.83	05/24/2004	34 G 05080	1	1 001	FULLY REDEEMED
2008001779	6,695.26	0.00	6,695.26	06/18/2009	34 G 05080	1	1 001	FULLY REDEEMED
2009001545	663.86	0.00	663.86	11/10/2014	34 G 05080	1	1 001	FULLY REDEEMED
2010002720	4,319.92	15,744.48	20,064.40		34 G 05080	1	1 001	SETTLED/CLOSED
1999001533	296.61	734.77	1,031.38	09/28/2001	34 G 05260	1	1 001	FULLY REDEEMED
2007001559	2,783.56	0.00	2,783.56	02/18/2010	34 G 05260	1	1 001	FULLY REDEEMED
1979001355	314.87	0.00	314.87		34 G 05460			SETTLED/CLOSED
1984001088	1,274.37	0.00	1,274.37	09/30/1986	34 G 05460			FULLY REDEEMED
2004001237	3,099.92	0.00	3,099.92	05/31/2005	34 G 05460	1	1 001	FULLY REDEEMED
1998001528	6,052.09	6,487.19	12,539.28	02/22/2000	34 G 05480	1	1 001	FULLY REDEEMED
2001001390	566.95	0.00	566.95	04/04/2002	34 G 05910	1	1 001	FULLY REDEEMED
2002001350	6,183.61	5,167.28	11,350.89	04/28/2004	34 G 05910	1	1 001	FULLY REDEEMED
1994001347	4,202.64	37,169.39	41,372.03		34 G 06080	4	1 001	OPEN
1999001534	8,977.97	9,989.01	18,966.98	11/26/2003	34 G 06080	4	1 001	FULLY REDEEMED
2008001780	15,701.30	0.00	15,701.30	01/28/2010	34 G 06210	2	1 001	FULLY REDEEMED
2012003136	18,141.34	0.00	18,141.34	04/30/2013	34 G 06210	2	1 001	FULLY REDEEMED
2013002822	1,244.05	0.00	1,244.05	06/23/2014	34 G 06210	2	1 001	FULLY REDEEMED
2000001342	7,314.26	13,337.51	20,651.77	01/30/2003	34 G 06250	1	1 001	FULLY REDEEMED
2019002542	1,053.80	0.00	1,053.80	05/22/2020	34 G 06250	1	1 001	FULLY REDEEMED
1994001348	227.11	1,251.38	1,478.49	11/26/2003	34 G 06290	4	1 001	FULLY REDEEMED
1985001470	26.40	0.00	26.40	01/09/1987	34 G 06360			FULLY REDEEMED
2005001223	2,292.55	0.00	2,292.55	11/13/2007	34 G 06440	4	1 001	FULLY REDEEMED
2006001303	2,221.31	0.00	2,221.31	11/13/2007	34 G 06440	4	1 001	FULLY REDEEMED
1986001072	21.04	0.00	21.04	05/05/1994	34 G 06460		1 001	FULLY REDEEMED
1994001349	1,408.50	6,094.06	7,502.56	11/26/2003	34 G 06470	4	1 001	FULLY REDEEMED
1997001250	3,014.46	5,727.48	8,741.94	11/26/2003	34 G 06470	4	1 001	FULLY REDEEMED

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2010002721	683.18	0.00	683.18	03/26/2012	34 J 00620	62-63	1	1 001	FULLY REDEEMED
2003001474	527.37	0.00	527.37	05/18/2004	34 J 00830		1	1 001	FULLY REDEEMED
2009001546	2,858.06	0.00	2,858.06	06/28/2010	34 J 00830	83-84	1	1 001	FULLY REDEEMED
1999001535	132.60	0.00	132.60	04/02/2002	34 J 00850	85-86	4	1 001	FULLY REDEEMED
2001001392	840.28	0.00	840.28	11/08/2002	34 J 00890	89-90	1	1 001	FULLY REDEEMED
1999001536	2,504.73	0.00	2,504.73	02/13/2001	34 J 01750	175-176	1	1 001	FULLY REDEEMED
1985001471	231.95	0.00	231.95	12/18/1986	34 J 01830				FULLY REDEEMED
1988000800	1,682.67	0.00	1,682.67	05/24/1989	34 J 01830	183-184	1	1 001	FULLY REDEEMED
1989001172	2,705.52	37,039.66	39,745.18		34 J 01830	183-184	1	1 001	OPEN
1998001530	5,355.35	4,545.58	9,900.93		34 J 01830	183-184	1	1 001	SETTLED/CLOSED
1999001537	843.03	9,816.49	10,659.52	09/23/2003	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2000001345	880.17	4,332.51	5,212.68	01/10/2002	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2002001351	3,896.76	3,082.49	6,979.25	09/23/2003	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2004001238	7,107.59	0.00	7,107.59	03/28/2006	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2005001224	8,108.62	9,239.87	17,348.49	02/14/2008	34 J 01830	183-184	1	1 001	FULLY REDEEMED
2016002527	560.66	0.00	560.66	05/03/2017	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2017002485	3,704.95	0.00	3,704.95	03/28/2018	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2022002427	8,578.48	0.00	8,578.48	08/16/2023	34 J 01870	187-188	1	1 001	FULLY REDEEMED
2023002420	1,099.01	0.00	1,099.01		34 J 01870	187-188	1	1 001	OPEN
1994001350	3,121.80	0.00	3,121.80	06/08/1995	34 J 02100	210-213	1	1 001	FULLY REDEEMED
1996001533	1,539.83	0.00	1,539.83	05/30/1997	34 J 02100	210-213	1	1 001	FULLY REDEEMED
1998001531	3,230.34	3,746.92	6,977.26	10/26/2000	34 J 02100	210-213	1	1 001	FULLY REDEEMED
2002001352	2,625.78	0.00	2,625.78	05/28/2003	34 J 02140	214-215	1	1 001	FULLY REDEEMED
2005001225	6,322.62	0.00	6,322.62	03/01/2006	34 J 02140	214-215	1	1 001	FULLY REDEEMED
2005001226	2,479.11	3,819.70	6,298.81	11/29/2006	34 J 02160	216-217	1	1 001	FULLY REDEEMED
2007001560	3,883.23	0.00	3,883.23	03/19/2008	34 J 02160	216-217	1	1 001	FULLY REDEEMED
2007001561	3,240.95	4,042.89	7,283.84	10/02/2008	34 J 02950		1	1 001	FULLY REDEEMED
1996001534	2,618.68	0.00	2,618.68	12/18/1998	34 J 02980		1	1 001	FULLY REDEEMED
1998001532	3,316.01	0.00	3,316.01	02/01/2000	34 J 02980		1	1 001	FULLY REDEEMED
1999001538	3,846.57	0.00	3,846.57	03/31/2000	34 J 02980		1	1 001	FULLY REDEEMED
1997001251	1,804.24	3,075.72	4,879.96	10/21/1998	34 J 03020		1	1 001	FULLY REDEEMED
1999001539	286.36	0.00	286.36	08/03/2001	34 J 03020		1	1 001	FULLY REDEEMED
2002001353	672.91	0.00	672.91	03/25/2003	34 J 03040	304	1	1 001	FULLY REDEEMED

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1998001533	2,791.47	0.00	2,791.47	09/06/2000	34 J 03060		1	1 001	FULLY REDEEMED
1999001540	6,078.64	0.00	6,078.64	09/06/2000	34 J 03060		1	1 001	FULLY REDEEMED
2001001393	7,836.48	0.00	7,836.48	07/12/2002	34 J 03060		1	1 001	FULLY REDEEMED
1998001534	3,372.20	0.00	3,372.20	04/26/1999	34 J 03080		1	1 001	FULLY REDEEMED
2006001304	3,926.96	8,420.64	12,347.60	12/19/2008	34 J 03080		1	1 001	FULLY REDEEMED
2013002823	596.34	0.00	596.34	04/22/2015	34 J 03210		1	1 001	FULLY REDEEMED
2015002697	678.00	8,584.09	9,262.09	10/17/2016	34 J 03210		1	1 001	FULLY REDEEMED
2018002264	948.89	0.00	948.89	03/24/2021	34 J 03210		1	1 001	FULLY REDEEMED
1994001351	2,216.76	0.00	2,216.76	02/27/1995	34 J 03230		1	1 001	FULLY REDEEMED
1995001315	2,229.59	3,788.87	6,018.46	03/31/2001	34 J 03230		1	1 001	FULLY REDEEMED
1996001535	1,009.11	3,806.20	4,815.31	06/04/2001	34 J 03230		1	1 001	FULLY REDEEMED
2009001547	976.97	0.00	976.97		34 J 03750	375-376	4	1 001	SETTLED/CLOSED
2010002722	658.15	0.00	658.15	05/03/2017	34 J 03750	375-376	1	1 001	FULLY REDEEMED
2011002863	684.18	0.00	684.18	07/31/2012	34 J 05170		1	1 001	FULLY REDEEMED
2015002698	5,615.30	0.00	5,615.30	02/24/2016	34 J 05170		1	1 001	FULLY REDEEMED
2016002528	5,259.65	0.00	5,259.65	05/01/2017	34 J 05170		1	1 001	FULLY REDEEMED
2018002265	936.85	0.00	936.85	05/07/2019	34 J 05170		1	1 001	FULLY REDEEMED
2002001354	2,027.07	1,375.54	3,402.61	08/01/2003	34 J 05200		1	1 001	FULLY REDEEMED
2015002699	1,671.93	0.00	1,671.93	03/03/2016	34 J 05210		1	1 001	FULLY REDEEMED
2016002529	4,483.87	0.00	4,483.87	07/31/2017	34 J 05220		1	1 001	FULLY REDEEMED
1994001352	273.98	0.00	273.98	09/12/1995	34 J 05230		1	1 001	FULLY REDEEMED
1996001536	506.17	261.02	767.19	06/24/1998	34 J 05230		1	1 001	FULLY REDEEMED
1999001541	2,208.30	6,128.82	8,337.12	09/12/2001	34 J 05230		1	1 001	FULLY REDEEMED
2000001346	697.20	0.00	697.20	09/12/2001	34 J 05230		1	1 001	FULLY REDEEMED
2007001562	2,139.93	0.00	2,139.93	07/23/2009	34 J 05230		1	1 001	FULLY REDEEMED
2018002266	5,658.09	0.00	5,658.09	12/22/2020	34 J 05240		1	1 001	FULLY REDEEMED
2019002544	11,466.34	0.00	11,466.34	11/29/2021	34 J 05240		1	1 001	FULLY REDEEMED
2020002971	13,208.35	0.00	13,208.35	04/28/2022	34 J 05240		1	1 001	FULLY REDEEMED
2021003153	11,431.72	0.00	11,431.72	04/28/2022	34 J 05240		1	1 001	FULLY REDEEMED
1997001252	1,684.14	0.00	1,684.14	02/26/1998	34 J 05260	526,546,550-551	4	1 001	FULLY REDEEMED
2011002864	21,510.16	0.00	21,510.16	07/12/2012	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2012003138	22,121.27	19,822.59	41,943.86	04/15/2015	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2013002825	3,200.21	0.00	3,200.21	04/15/2015	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2014002765	24,114.21	0.00	24,114.21	04/15/2015	34 J 05400	540-541	4	1 001	FULLY REDEEMED

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2015002700	24,530.79	49,835.00	74,365.79	05/31/2018	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2016002530	3,415.06	0.00	3,415.06	12/20/2017	34 J 05400	540-541	4	1 001	PYRAMID
2018002267	26,805.98	48,368.63	75,174.61	04/20/2021	34 J 05400	540-541	4	1 001	FULLY REDEEMED
2019002546	4,306.37	0.00	4,306.37	08/24/2020	34 J 05400	540-541	4	1 001	PYRAMID
2022002428	20,977.64	17,019.87	37,997.51	01/03/2024	34 J 05400	540-541	4	1 001	FULLY REDEEMED
1997001253	6,272.79	0.00	6,272.79	04/15/1998	34 J 05520		4	1 001	FULLY REDEEMED
2013002826	12,027.34	0.00	12,027.34	07/24/2014	34 J 05550		4	1 001	FULLY REDEEMED
2018002268	2,117.63	0.00	2,117.63	07/17/2019	34 J 05550		4	1 001	FULLY REDEEMED
2020002972	28,663.61	0.00	28,663.61	04/22/2022	34 J 05550		4	1 001	FULLY REDEEMED
2021003154	26,004.41	0.00	26,004.41	04/22/2022	34 J 05550		4	1 001	FULLY REDEEMED
1987002241	218.02	0.00	218.02	03/02/1988	34 K 00120		1	1 018	FULLY REDEEMED
1985002782	1,680.63	0.00	1,680.63	12/31/1987	34 K 00130				FULLY REDEEMED
1986002086	1,142.97	1,895.41	3,038.38	12/31/1987	34 K 00130				FULLY REDEEMED
1990002604	1,022.04	0.00	1,022.04	01/22/1992	34 K 00580	58,352	1	1 018	FULLY REDEEMED
1992002390	2,697.55	0.00	2,697.55	11/14/1995	34 K 00580	58,352	1	1 018	FULLY REDEEMED
1993002646	2,733.92	7,168.72	9,902.64	11/14/1995	34 K 00580	58,352	1	1 018	FULLY REDEEMED
1998003630	1,805.15	0.00	1,805.15	08/21/2002	34 K 00580	58,352	1	1 018	FULLY REDEEMED
2023005109	6,173.18	0.00	6,173.18		34 K 00660		1	1 018	OPEN
1984002098	385.10	3,533.47	3,918.57	07/10/1989	34 K 00800				FULLY REDEEMED
2017005716	4,481.73	0.00	4,481.73	04/23/2019	34 K 00980		1	1 018	FULLY REDEEMED
2018005156	6,299.95	0.00	6,299.95	04/26/2021	34 K 01180		1	1 018	FULLY REDEEMED
1988001574	1,987.39	0.00	1,987.39	05/17/1989	34 K 03280		1	1 018	FULLY REDEEMED
2013006485	649.26	0.00	649.26	04/21/2014	34 K 03360		1	1 018	FULLY REDEEMED
2015006153	1,146.48	0.00	1,146.48	04/22/2016	34 K 03460		1	1 018	FULLY REDEEMED
2016005575	5,923.98	0.00	5,923.98	04/10/2017	34 K 03460		1	1 018	FULLY REDEEMED
2015006154	694.02	0.00	694.02	03/11/2016	34 K 0364UCA027700102		1	1 018	FULLY REDEEMED
2015006155	694.02	0.00	694.02	01/30/2017	34 K 0364UCA027700109		1	1 018	FULLY REDEEMED
2015006156	694.02	0.00	694.02	02/25/2016	34 K 0364UCA027700113		1	1 018	FULLY REDEEMED
2016005576	1,293.72	0.00	1,293.72	03/06/2017	34 K 0364UCA027700117		1	1 018	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2016005577	2,407.42	0.00		2,407.42	03/15/2017	34	K	0364UCA027700205		1	1 018	FULLY REDEEMED
2013006486	31,830.24	0.00		31,830.24	04/24/2014	34003		00050	5-7	4	1 018	FULLY REDEEMED
2002003303	7,805.84	0.00		7,805.84	03/14/2003	34003		00140	14-15 & 30-31	4	1 018	FULLY REDEEMED
1995002687	8,090.03	13,207.21		21,297.24	02/11/1998	34003		00190	19-22	4	1 018	FULLY REDEEMED
2004002988	35,811.42	0.00		35,811.42	02/10/2006	34003		00230	23-26	4	1 018	FULLY REDEEMED
2017005717	35,302.91	72,180.87		107,483.78	05/21/2020	34003		00230	23-26	4	1 018	FULLY REDEEMED
2022005376	66,280.05	0.00		66,280.05		34003		00230	23-26	4	1 018	OPEN
2023005110	67,571.43	0.00		67,571.43		34003		00230	23-26	4	1 018	OPEN
2008004655	3,302.07	0.00		3,302.07	06/26/2009	34004		00540		4	1 018	FULLY REDEEMED
1995002688	2,693.02	9,424.08		12,117.10	02/18/1999	34006		00780		1	1 018	FULLY REDEEMED
1998003631	5,355.49	0.00		5,355.49	03/01/1999	34006		00780		1	1 018	FULLY REDEEMED
1992002391	1,960.80	2,681.19		4,641.99	10/28/1993	34006		00830		1	1 018	FULLY REDEEMED
2017005718	1,438.23	0.00		1,438.23	03/09/2018	34007		00510	51-53	1	1 018	FULLY REDEEMED
2023005111	7,373.97	0.00		7,373.97	04/29/2024	34007		00830		1	1 018	FULLY REDEEMED
2017005720	2,662.49	5,031.12		7,693.61	06/24/2020	34009		00780		1	1 018	FULLY REDEEMED
2019005646	14,674.13	0.00		14,674.13	06/24/2020	34009		00780		1	1 018	FULLY REDEEMED
2001003364	805.63	0.00		805.63	05/14/2002	34010		00760		1	1 018	FULLY REDEEMED
1996003340	463.18	0.00		463.18	03/17/1997	34010		00770		1	1 018	FULLY REDEEMED
1997003077	2,032.30	0.00		2,032.30	02/23/1998	34010		00770		1	1 018	FULLY REDEEMED
2019005647	5,652.21	0.00		5,652.21	12/03/2020	34012		00620		1	1 018	FULLY REDEEMED
2000003537	1,994.01	0.00		1,994.01	09/17/2002	34012		00850		1	1 018	FULLY REDEEMED
2014006197	4,797.40	0.00		4,797.40	04/22/2015	34013		00650		1	1 018	FULLY REDEEMED
2015006158	8,226.62	0.00		8,226.62	01/25/2018	34013		00750		1	1 018	FULLY REDEEMED
2003003368	965.00	0.00		965.00	10/01/2004	34014		00990		1	1 018	FULLY REDEEMED
1981002169	21.47	0.00		21.47	12/31/1986	34017		00200				FULLY REDEEMED
2001003365	1,041.97	0.00		1,041.97	03/15/2002	34017		00380		1	1 018	FULLY REDEEMED
2021007101	15,497.54	0.00		15,497.54	04/05/2022	34017		01080		1	1 018	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status	
2022005377	16,250.41	0.00		16,250.41	03/21/2023	34017	01080			1	1 018	FULLY REDEEMED
2002003304	2,985.62	0.00		2,985.62	03/03/2003	34017	01100			1	1 018	FULLY REDEEMED
2018005158	1,235.11	0.00		1,235.11	07/10/2019	34018	00040		4,5	1	1 018	FULLY REDEEMED
1998003632	83.83	4,273.51		4,357.34		34018	01010			4	1 018	SETTLED/CLOSED
1987002243	6,949.32	0.00		6,949.32	03/04/1988	34019	00150		15-26	4	1 018	FULLY REDEEMED
2003003369	1,034.15	0.00		1,034.15	06/11/2004	34020	00010			1	1 018	FULLY REDEEMED
2000003539	671.86	0.00		671.86	04/09/2001	34020	00570			1	1 018	FULLY REDEEMED
1997003078	3,919.66	0.00		3,919.66	03/31/1998	34020	00650			1	1 018	FULLY REDEEMED
1998003633	4,170.83	0.00		4,170.83	03/05/2001	34020	00650			1	1 018	FULLY REDEEMED
1999003876	3,501.29	4,014.11		7,515.40	09/07/2001	34020	00650			1	1 018	FULLY REDEEMED
2001003366	1,201.39	3,310.85		4,512.24	01/28/2003	34020	00650			1	1 018	FULLY REDEEMED
2007004079	6,434.43	0.00		6,434.43	02/25/2008	34021	00510		51-52	1	1 018	FULLY REDEEMED
2008004656	5,886.76	1,674.09		7,560.85	04/22/2010	34021	00510		51-52	1	1 018	FULLY REDEEMED
2010006526	5,638.51	0.00		5,638.51	04/08/2011	34021	00510		51-52	1	1 018	FULLY REDEEMED
2011006262	5,480.03	0.00		5,480.03	05/30/2012	34021	00510		51-52	1	1 018	FULLY REDEEMED
2017005721	9,550.01	0.00		9,550.01	05/29/2018	34021	00530		53-54	1	1 018	FULLY REDEEMED
1996003341	127.91	0.00		127.91	06/20/1997	34023	00050			4	1 018	FULLY REDEEMED
2007004080	8,379.71	0.00		8,379.71	09/30/2008	34023	00280		28-30,127	1	1 018	FULLY REDEEMED
2016005580	1,231.61	0.00		1,231.61	04/28/2017	34024	00110		11-13	1	1 018	FULLY REDEEMED
2017005722	6,028.98	0.00		6,028.98	05/04/2018	34024	00110		11-13	1	1 018	FULLY REDEEMED
2018005159	4,144.19	0.00		4,144.19	09/25/2019	34024	01440			1	1 018	FULLY REDEEMED
2023005112	1,354.26	0.00		1,354.26		34024	01490			1	1 018	OPEN
2016005581	957.37	0.00		957.37	08/17/2017	34025	01450			1	1 018	FULLY REDEEMED
2006003334	909.89	0.00		909.89	06/05/2007	34026	00500		50-52	1	1 018	FULLY REDEEMED
2016005582	3,274.76	0.00		3,274.76	05/01/2017	34026	01450			1	1 018	FULLY REDEEMED
2019005649	6,420.18	0.00		6,420.18	12/03/2021	34026	01470			1	1 018	FULLY REDEEMED
2020006598	12,719.33	0.00		12,719.33	08/10/2022	34026	01470			1	1 018	FULLY REDEEMED
2017005723	1,246.38	0.00		1,246.38	08/20/2018	34027	00010		1-5	1	1 018	FULLY REDEEMED

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2017005724	15,571.08	0.00	15,571.08	05/31/2018	34029 00660	66-68	1	1 018	FULLY REDEEMED
2018005160	16,334.45	0.00	16,334.45	12/29/2020	34029 00660	66-68	1	1 018	FULLY REDEEMED
2019005650	17,450.56	0.00	17,450.56	12/29/2020	34029 00660	66-68	1	1 018	FULLY REDEEMED
2015006161	12,512.28	9,837.24	22,349.52	08/10/2021	34030 00720		1	1 018	FULLY REDEEMED
2016005585	2,661.80	13,092.33	15,754.13	11/30/2021	34030 00720		1	1 018	FULLY REDEEMED
2018005161	14,492.87	15,297.52	29,790.39	08/10/2021	34030 00720		1	1 018	FULLY REDEEMED
2019005651	15,428.71	0.00	15,428.71	08/10/2021	34030 00720		1	1 018	FULLY REDEEMED
2022005378	2,572.52	14,492.50	17,065.02		34030 00720		1	1 018	OPEN
2008004657	3,230.61	0.00	3,230.61	03/16/2009	34030 00820		1	1 018	FULLY REDEEMED
1999003877	4,264.61	3,835.02	8,099.63	12/26/2000	34030 00870		1	1 018	FULLY REDEEMED
2017005726	1,240.38	0.00	1,240.38	02/28/2018	34031 00750		1	1 018	FULLY REDEEMED
2003003370	935.36	0.00	935.36	05/24/2004	34032 00770		1	1 018	FULLY REDEEMED
2013006490	8,381.01	14,004.12	22,385.13	03/23/2016	34032 00860		1	1 018	FULLY REDEEMED
2014006202	3,418.33	0.00	3,418.33	01/19/2017	34032 00860		1	1 018	FULLY REDEEMED
2015006162	16,550.83	13,076.50	29,627.33	08/25/2017	34032 00860		1	1 018	FULLY REDEEMED
2016005586	3,486.56	0.00	3,486.56	08/25/2017	34032 00860		1	1 018	FULLY REDEEMED
1986002087	201.01	0.00	201.01	05/29/1987	34033 01300				FULLY REDEEMED
1997003079	439.42	0.00	439.42	06/17/1998	34034 00470		1	1 018	FULLY REDEEMED
2007004081	9,817.30	0.00	9,817.30	05/17/2017	34034 01450		1	1 018	FULLY REDEEMED
2008004658	10,310.79	10,519.24	20,830.03	02/07/2014	34034 01450		1	1 018	FULLY REDEEMED
2010006528	10,866.60	21,997.51	32,864.11	02/07/2014	34034 01450		1	1 018	FULLY REDEEMED
2011006263	11,026.65	0.00	11,026.65	10/22/2012	34034 01450		1	1 018	FULLY REDEEMED
2012006806	2,141.89	0.00	2,141.89	02/07/2014	34034 01450		1	1 018	FULLY REDEEMED
1983001988	269.91	0.00	269.91		34035 00080				SETTLED/CLOSED
2009003889	14,135.29	0.00	14,135.29	04/30/2010	34035 02450		1	1 018	FULLY REDEEMED
1991002293	85,769.93	0.00	85,769.93	07/29/1992	34037 00010	1-10,12 & 13,42 & 45-47	4	1 018	FULLY REDEEMED
1993002647	125,030.90	0.00	125,030.90	03/13/1995	34037 00440		4	1 018	FULLY REDEEMED
1994002580	137,677.00	270,262.56	407,939.56	05/20/1997	34037 00440		4	1 018	FULLY REDEEMED
1991002294	85,943.55	93,749.36	179,692.91	01/08/1993	34038 00080	8-20 & 42-43	4	1 018	FULLY REDEEMED
2009003890	5,799.91	0.00	5,799.91	04/30/2010	34039 01020		1	1 018	FULLY REDEEMED

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2010006529	11,410.03	0.00	11,410.03	09/01/2011	34039 01020	1	1 018	FULLY REDEEMED
2011006264	2,214.00	0.00	2,214.00	04/09/2012	34039 01020	1	1 018	FULLY REDEEMED
2012006807	12,085.07	14,359.18	26,444.25	08/26/2020	34039 01020	1	1 018	FULLY REDEEMED
2013006492	11,965.99	0.00	11,965.99	02/13/2015	34039 01020	1	1 018	PYRAMID
2015006164	16,219.63	12,810.86	29,030.49	08/26/2019	34040 00670	1	1 018	FULLY REDEEMED
2016005587	3,418.96	0.00	3,418.96	07/15/2019	34040 00670	1	1 018	FULLY REDEEMED
2017005727	15,441.87	15,312.22	30,754.09	07/15/2019	34040 00670	1	1 018	FULLY REDEEMED
2006003335	1,239.63	0.00	1,239.63	03/30/2007	34040 00760	1	1 018	FULLY REDEEMED
2017005728	6,087.93	0.00	6,087.93	08/06/2018	34041 02240	1	1 018	FULLY REDEEMED
2018005163	11,755.25	0.00	11,755.25	09/09/2021	34041 02240	1	1 018	FULLY REDEEMED
2019005652	11,774.58	0.00	11,774.58	11/21/2022	34041 02240	1	1 018	FULLY REDEEMED
2020006600	13,998.84	0.00	13,998.84	05/10/2022	34041 02240	1	1 018	PYRAMID
2021007104	14,518.06	28,128.54	42,646.60	01/17/2024	34041 02240	1	1 018	FULLY REDEEMED
2022005379	2,333.67	0.00	2,333.67	04/08/2024	34041 02240	1	1 018	FULLY REDEEMED
2023005113	16,626.04	0.00	16,626.04		34041 02240	1	1 018	OPEN
1986002088	277.32	0.00	277.32	03/05/1987	34041 02650			FULLY REDEEMED
1999003878	3,880.04	0.00	3,880.04	06/09/2000	34041 02660	1	1 018	FULLY REDEEMED
2002003306	5,281.21	0.00	5,281.21	06/16/2003	34041 02660	1	1 018	FULLY REDEEMED
1995002689	8,546.43	0.00	8,546.43	11/08/1996	34044 00070	1	1 018	FULLY REDEEMED
2011006266	20,565.69	0.00	20,565.69	08/08/2014	34044 00400	1	1 018	FULLY REDEEMED
2012006808	22,978.59	44,442.52	67,421.11	05/23/2024	34044 00400	1	1 018	FULLY REDEEMED
2013006494	21,956.46	16,449.79	38,406.25	02/13/2015	34044 00400	1	1 018	PYRAMID
2014006204	4,216.78	0.00	4,216.78	07/29/2016	34044 00400	1	1 018	FULLY REDEEMED
2018005164	18,826.62	23,989.55	42,816.17		34044 00400	1	1 018	OPEN
2020006603	29,812.04	52,280.44	82,092.48		34044 00400	1	1 018	OPEN
2021007105	27,849.72	0.00	27,849.72	05/06/2022	34044 00400	1	1 018	PYRAMID
2022005380	4,369.40	24,897.03	29,266.43		34044 00400	1	1 018	OPEN
2010006531	9,542.45	0.00	9,542.45	03/03/2011	34045 00410	4	1 018	FULLY REDEEMED
2016005588	119,078.04	0.00	119,078.04	03/29/2018	34045 00410	4	1 018	FULLY REDEEMED
2017005730	132,994.63	0.00	132,994.63	03/29/2018	34045 00410	4	1 018	FULLY REDEEMED
1999003879	2,323.35	0.00	2,323.35	06/15/2000	34046 04030	4	1 018	FULLY REDEEMED
1990002605	411.01	0.00	411.01	05/29/1991	34047 01470	1	1 018	FULLY REDEEMED
2008004659	9,889.33	9,863.66	19,752.99	04/07/2010	34047 01650	1	1 018	FULLY REDEEMED
2009003891	2,167.97	0.00	2,167.97	03/15/2010	34047 01650	1	1 018	FULLY REDEEMED

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1995002690	450.45	0.00	450.45	05/31/1996	34048 00040	1	1 018	FULLY REDEEMED
1998003635	5,510.05	0.00	5,510.05	05/21/1999	34048 00040	1	1 018	FULLY REDEEMED
2004002990	5,466.12	0.00	5,466.12	08/29/2005	34048 00040	1	1 018	FULLY REDEEMED
2011006267	14,842.29	0.00	14,842.29	10/15/2012	34048 00040	1	1 018	FULLY REDEEMED
2023005115	16,664.86	0.00	16,664.86	04/16/2024	34048 00080	1	1 018	FULLY REDEEMED
2023005116	2,129.54	0.00	2,129.54	05/01/2024	34049 00010	1	1 018	FULLY REDEEMED
1990002606	4,294.09	0.00	4,294.09	10/28/1991	34049 00020	1	1 018	FULLY REDEEMED
1996003343	564.99	6,384.37	6,949.36	12/21/1998	34049 00120	1	1 018	FULLY REDEEMED
2011006268	1,635.46	0.00	1,635.46	03/05/2012	34050 00160	1	1 018	FULLY REDEEMED
2012006809	8,407.61	0.00	8,407.61	11/14/2013	34050 00160	1	1 018	FULLY REDEEMED
2014006205	14,963.06	0.00	14,963.06	10/15/2015	34050 00160	1	1 018	FULLY REDEEMED
1990002607	1,844.19	0.00	1,844.19	05/07/1991	34050 02050	1	1 018	FULLY REDEEMED
1991002295	3,903.31	0.00	3,903.31	04/25/1992	34050 02050	1	1 018	FULLY REDEEMED
2001003367	2,890.66	0.00	2,890.66	05/31/2002	34050 02050	1	1 018	FULLY REDEEMED
2000003540	3,796.33	0.00	3,796.33	05/25/2001	34051 01130	1	1 018	FULLY REDEEMED
1995002691	257.40	0.00	257.40	03/08/1996	34052 01220	1	1 018	FULLY REDEEMED
2010006533	6,937.08	0.00	6,937.08	07/29/2011	34052 01220	1	1 018	FULLY REDEEMED
2011006269	9,896.72	0.00	9,896.72	05/23/2014	34052 01220	1	1 018	FULLY REDEEMED
2012006810	12,518.32	0.00	12,518.32	05/23/2014	34052 01220	1	1 018	FULLY REDEEMED
2013006495	12,647.70	0.00	12,647.70	05/23/2014	34052 01220	1	1 018	FULLY REDEEMED
1998003636	192.10	0.00	192.10	05/17/1999	34053 01340	1	1 018	FULLY REDEEMED
2001003368	2,287.77	8,249.79	10,537.56	12/15/2003	34053 01340	1	1 018	FULLY REDEEMED
2002003307	397.05	0.00	397.05	12/15/2003	34053 01340	1	1 018	FULLY REDEEMED
1998003637	784.05	0.00	784.05	03/29/1999	34056 00050	1	1 018	FULLY REDEEMED
1994002581	1,162.71	0.00	1,162.71	03/24/1995	34057 00070	1	1 018	FULLY REDEEMED
2010006534	21,984.80	0.00	21,984.80	03/30/2011	34057 00340	1	1 018	FULLY REDEEMED
1997003080	7,257.75	0.00	7,257.75	02/27/1998	34057 00390	1	1 018	FULLY REDEEMED
1985002783	14,454.84	0.00	14,454.84	07/17/1986	34058 02380			FULLY REDEEMED
2009003892	17,143.70	0.00	17,143.70	12/20/2010	34058 02380	4	1 018	FULLY REDEEMED
2012006811	16,794.71	0.00	16,794.71	02/27/2014	34058 02380	4	1 018	FULLY REDEEMED
2013006496	64,064.47	0.00	64,064.47	02/27/2014	34058 02380	4	1 018	FULLY REDEEMED
2014006207	161,016.54	0.00	161,016.54	08/12/2016	34058 02380	4	1 018	FULLY REDEEMED

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1991002296	2,255.45	6,487.49	8,742.94	07/26/1994	34059 00090		1	1 018	FULLY REDEEMED
1997003081	1,762.03	0.00	1,762.03	07/30/1998	34059 00090		1	1 018	FULLY REDEEMED
2022005382	2,026.17	0.00	2,026.17		34059 00100		1	1 018	OPEN
2023005117	27,779.39	0.00	27,779.39		34059 00100		1	1 018	OPEN
2022005383	10,828.98	16,929.29	27,758.27		34059 00270		1	1 018	OPEN
2004002991	404.98	5,931.07	6,336.05	05/21/2013	34059 00310		1	1 018	FULLY REDEEMED
2013006497	373.50	0.00	373.50	02/25/2014	34059 00310		1	1 018	FULLY REDEEMED
2023005118	2,472.26	0.00	2,472.26	04/17/2024	34060 00040		1	1 018	FULLY REDEEMED
1983001989	3,907.07	0.00	3,907.07	04/11/1986	34060 00070				FULLY REDEEMED
1984002099	6,648.29	5,036.44	11,684.73	08/12/1986	34060 00070				FULLY REDEEMED
2010006535	7,395.90	0.00	7,395.90	02/13/2012	34060 01150		1	1 018	FULLY REDEEMED
2018005165	1,992.81	0.00	1,992.81	10/14/2020	34061 00090		1	1 018	FULLY REDEEMED
2019005655	18,731.96	0.00	18,731.96	10/14/2020	34061 00090		1	1 018	FULLY REDEEMED
2007004082	13,190.49	0.00	13,190.49	11/05/2008	34061 00100		1	1 018	FULLY REDEEMED
1993002648	2,827.44	0.00	2,827.44	05/22/1996	34064 02090		1	1 018	FULLY REDEEMED
1994002582	2,863.33	2,833.01	5,696.34	05/22/1996	34064 02090		1	1 018	FULLY REDEEMED
1996003344	3,343.25	5,732.79	9,076.04		34064 02090		1	1 018	SETTLED/CLOSED
1998003638	734.84	8,079.23	8,814.07	07/30/2001	34064 02090		1	1 018	FULLY REDEEMED
2001003370	4,738.02	10,304.70	15,042.72	12/22/2003	34064 02090		1	1 018	FULLY REDEEMED
2017005731	6,676.81	10,198.05	16,874.86	09/25/2018	34064 02230		1	1 018	FULLY REDEEMED
2001003371	1,167.75	0.00	1,167.75	02/28/2002	34064 02250		1	1 018	FULLY REDEEMED
2023005119	23,475.75	0.00	23,475.75	06/20/2024	34064 02260		1	1 018	FULLY REDEEMED
2021007109	522.24	0.00	522.24	03/01/2022	34065 0006UCA017000107	6 CA 170 UNIT 107	2	1 018	FULLY REDEEMED
1997003082	543.54	510.21	1,053.75	04/26/1999	34065 0006UCA017000112	6 CA 170 UNIT 112	2	1 018	FULLY REDEEMED
2013006500	1,252.20	0.00	1,252.20	04/02/2014	34065 0006UCA017000127	6 CA 170 UNIT 127	2	1 018	FULLY REDEEMED
2023005120	439.06	0.00	439.06	04/19/2024	34065 0006UCA017000204	6 CA 170 UNIT 204	2	1 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Unit	Count	Rate	Status
2018005168	5,962.54	0.00	5,962.54	02/27/2019	34065 0006UCA017000305	6 CA 170 UNIT 305	2	1 018	FULLY REDEEMED
2019005656	9,005.22	0.00	9,005.22	03/20/2020	34065 0006UCA017000305	6 CA 170 UNIT 305	2	1 018	FULLY REDEEMED
1998003639	715.23	0.00	715.23	03/01/1999	34065 0006UCA017000309	6 CA 170 UNIT 309	2	1 018	FULLY REDEEMED
1998003640	715.23	0.00	715.23	03/29/1999	34065 0006UCA017000310	6 CA 170 UNIT 310	2	1 018	FULLY REDEEMED
2003003371	1,335.21	0.00	1,335.21	06/28/2004	34065 0006UCA017000314		2	1 018	FULLY REDEEMED
2010006537	1,069.79	0.00	1,069.79	04/29/2011	34065 0006UCA017000316	6 CA 170 UNIT 316	2	1 018	FULLY REDEEMED
2010006538	1,982.84	0.00	1,982.84	05/26/2011	34065 0006UCA017000317	6 CA 170 UNIT 317	2	1 018	FULLY REDEEMED
2014006209	4,742.95	0.00	4,742.95	06/09/2016	34065 0006UCA017000420	6 CA 170 UNIT 420	2	1 018	FULLY REDEEMED
2013006502	5,130.13	0.00	5,130.13	08/13/2014	34065 0006UCA017000502	6 CA 170 UNIT 502	2	1 018	FULLY REDEEMED
2008004660	9,264.93	14,585.65	23,850.58	05/12/2011	34065 0006UCA017000513	6 CA 170 UNIT 513	2	1 018	FULLY REDEEMED
2009003893	1,863.58	0.00	1,863.58	05/12/2011	34065 0006UCA017000513	6 CA 170 UNIT 513	2	1 018	FULLY REDEEMED
2010006539	1,956.21	0.00	1,956.21	05/12/2011	34065 0006UCA017000513	6 CA 170 UNIT 513	2	1 018	FULLY REDEEMED
1997003083	717.39	0.00	717.39	06/16/1998	34065 0006UCA017000519	6 CA 170 UNIT 519	2	1 018	FULLY REDEEMED
2015006166	13,753.07	0.00	13,753.07	04/18/2016	34065 0006UCA017000609	6 CA 170 UNIT 609	2	1 018	FULLY REDEEMED
2004002992	1,057.07	0.00	1,057.07	02/25/2005	34065 0006UCA017000713	6 CA 170 UNIT 713	2	1 018	FULLY REDEEMED
1998003641	688.52	0.00	688.52	05/17/1999	34065 0006UCA017000803	6 CA 170 UNIT 803	2	1 018	FULLY REDEEMED
2023005121	12,066.08	0.00	12,066.08		34065 0006UCA017000817	6 CA 170 UNIT 817	2	1 018	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Unit	Count	Rate	Status
2020006609	7,002.82	21,980.88	28,983.70		34065 0006UCA017000901	6 CA 170 UNIT 901	2	1 018	OPEN
2021007110	10,939.35	0.00	10,939.35	05/06/2022	34065 0006UCA017000901	6 CA 170 UNIT 901	2	1 018	PYRAMID
2022005384	1,146.70	0.00	1,146.70		34065 0006UCA017000901	6 CA 170 UNIT 901	2	1 018	OPEN
2008004661	4,822.06	7,524.26	12,346.32	10/20/2009	34065 0006UCA017000910	6 CA 170 UNIT 910	2	1 018	FULLY REDEEMED
2013006504	5,484.43	0.00	5,484.43	04/23/2014	34065 0006UCA017000910	6 CA 170 UNIT 910	2	1 018	FULLY REDEEMED
2003003372	524.87	0.00	524.87	05/06/2004	34065 0006UCA017001124		2	1 018	FULLY REDEEMED
1997003084	69.03	57.06	126.09	11/09/1999	34065 0006UCA017001152	6 CA 170 UNIT 1152	2	1 018	FULLY REDEEMED
2011006272	968.75	0.00	968.75	05/29/2012	34065 0006UCA017001153	6 CA 170 UNIT 1153	2	1 018	FULLY REDEEMED
2007004083	226.86	1,271.26	1,498.12	02/08/2012	34065 0006UCA017001223	6 CA 170 UNIT 1223	2	1 018	FULLY REDEEMED
2008004662	278.97	0.00	278.97	06/30/2017	34065 0006UCA017001223	6 CA 170 UNIT 1223	2	1 018	FULLY REDEEMED
2010006542	970.89	739.32	1,710.21	02/08/2012	34065 0006UCA017001223	6 CA 170 UNIT 1223	2	1 018	FULLY REDEEMED
2006003336	850.96	505.64	1,356.60	01/16/2008	34065 0006UCA017001229	6 CA 170 UNIT 1229	2	1 018	FULLY REDEEMED
2005003119	968.05	0.00	968.05	03/29/2006	34065 0007UCA017300114	7 CA 173 UNIT 114	2	1 018	FULLY REDEEMED
1996003345	4,373.95	0.00	4,373.95	01/31/1998	34065 0007UCA017300119	7 CA 173 UNIT 119	2	1 018	FULLY REDEEMED
1998003643	5,326.65	5,033.10	10,359.75	09/26/2000	34065 0007UCA017300119	7 CA 173 UNIT 119	2	1 018	FULLY REDEEMED
2000003542	6,047.49	0.00	6,047.49	03/05/2001	34065 0007UCA017300119	7 CA 173 UNIT 119	2	1 018	FULLY REDEEMED
2002003308	705.61	0.00	705.61	05/27/2003	34065 0007UCA017300314	7 CA 173 UNIT 314	2	1 018	FULLY REDEEMED
2023005124	6,302.44	0.00	6,302.44	05/22/2024	34065 0007UCA017300316	7 CA 173 UNIT 316	2	1 018	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Agency	Unit	Count	Rate	Status
2015006169	921.33	0.00	921.33	02/08/2018	34065 0007UCA017300319	7 CA 173 UNIT 319	2	1 018	FULLY REDEEMED	
2004002993	3,300.93	0.00	3,300.93	10/20/2005	34065 0007UCA017300324	7 CA 173 UNIT 324	2	1 018	FULLY REDEEMED	
2007004084	488.05	0.00	488.05	08/06/2008	34065 0007UCA017300513	7 CA 173 UNIT 513	2	1 018	FULLY REDEEMED	
2015006170	949.27	0.00	949.27	03/15/2016	34065 0007UCA017300518	7 CA 173 UNIT 518	2	1 018	FULLY REDEEMED	
2004002994	1,004.08	0.00	1,004.08	09/21/2005	34065 0007UCA017300602	7 CA 173 UNIT 602	2	1 018	FULLY REDEEMED	
1999003880	4,220.23	18,289.25	22,509.48	01/27/2003	34065 0007UCA017300614	7 CA 173 UNIT 614	2	1 018	FULLY REDEEMED	
2001003373	2,428.34	0.00	2,428.34	05/30/2002	34065 0007UCA017300614	7 CA 173 UNIT 614	2	1 018	FULLY REDEEMED	
2002003309	3,565.06	0.00	3,565.06	04/29/2004	34065 0007UCA017300711	7 CA 173 UNIT 711	2	1 018	FULLY REDEEMED	
2001003374	16,044.49	0.00	16,044.49	03/28/2002	34065 0007UCA017300811	7 CA 173 UNIT 811	2	1 018	FULLY REDEEMED	
2021007112	843.25	0.00	843.25	03/29/2022	34065 0007UCA017300818	7 CA 173 UNIT 818	2	1 018	FULLY REDEEMED	
1997003085	1,518.82	0.00	1,518.82	04/10/1998	34065 0007UCA017300819	7 CA 173 UNIT 819	2	1 018	FULLY REDEEMED	
2002003310	1,081.15	0.00	1,081.15	07/16/2003	34065 0007UCA017300906	7 CA 173 UNIT 906	2	1 018	FULLY REDEEMED	
1991002297	1,495.03	0.00	1,495.03	05/20/1992	34066 00030		1	1 018	FULLY REDEEMED	
1985002784	31,331.54	22,235.18	53,566.72	10/15/1986	34066 00110				FULLY REDEEMED	
1991002298	12,164.95	0.00	12,164.95	01/10/1994	34066 00160	16-17,118,215	4	1 018	FULLY REDEEMED	
1992002392	36,883.77	0.00	36,883.77	05/17/1994	34066 00160	16-17,118,215	4	1 018	FULLY REDEEMED	
1993002649	36,438.21	71,175.68	107,613.89	08/19/1994	34066 00160	16-17,118,215	4	1 018	FULLY REDEEMED	
1999003881	844.36	0.00	844.36	04/12/2000	34069 00040		1	1 018	FULLY REDEEMED	
2018005169	22,839.16	0.00	22,839.16	05/07/2019	34069 00040		1	1 018	FULLY REDEEMED	



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2007004085	1,872.80	0.00	1,872.80	10/09/2008	34069 00090		1	1 018	FULLY REDEEMED
2012006817	4,139.25	0.00	4,139.25	04/30/2015	34070 0004UCA002100002	4 CA 21 UNIT 2	2	1 018	FULLY REDEEMED
2014006213	3,164.96	8,082.35	11,247.31	06/01/2017	34070 0004UCA002100010	4 CA 21 UNIT 10	2	1 018	FULLY REDEEMED
2023005126	579.95	0.00	579.95	04/26/2024	34070 0004UCA002100014	4 CA21 UNIT 14	2	1 018	FULLY REDEEMED
2007004086	3,481.67	6,505.32	9,986.99	04/24/2009	34070 0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2008004663	1,803.23	12,332.55	14,135.78	04/29/2009	34070 0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2011006273	1,547.15	6,051.63	7,598.78	03/26/2014	34070 0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2012006818	1,484.04	0.00	1,484.04	03/26/2014	34070 0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
2013006506	1,534.15	0.00	1,534.15	03/26/2014	34070 0004UCA002100016	4 CA 21 UNIT 16	2	1 018	FULLY REDEEMED
1999003882	445.35	0.00	445.35	05/15/2000	34070 0005UCA003600001	5 CA 36 UNIT 1	4	1 018	FULLY REDEEMED
2014006214	10,071.13	0.00	10,071.13	05/28/2015	34070 0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2016005591	10,074.45	0.00	10,074.45	12/08/2017	34070 0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2017005734	9,778.22	12,748.26	22,526.48	05/08/2023	34070 0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2018005170	10,623.55	0.00	10,623.55	12/18/2019	34070 0005UCA003600004	5 CA 36 UNIT 4	4	1 018	PYRAMID
2019005658	10,023.90	0.00	10,023.90	01/27/2022	34070 0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2022005386	9,785.69	0.00	9,785.69	11/22/2023	34070 0005UCA003600004	5 CA 36 UNIT 4	4	1 018	FULLY REDEEMED
2008004664	1,555.23	2,441.59	3,996.82	09/29/2010	34070 0006UCA022600001		2	1 018	FULLY REDEEMED
2009003894	1,514.07	4,500.66	6,014.73	05/14/2012	34070 0006UCA022600003		2	1 018	FULLY REDEEMED
2011006274	558.25	0.00	558.25	05/15/2012	34070 0006UCA022600003		2	1 018	FULLY REDEEMED
2009003895	2,656.53	4,540.73	7,197.26	01/05/2012	34070 0006UCA022600004		2	1 018	FULLY REDEEMED
2008004665	1,555.23	3,978.54	5,533.77	09/29/2010	34070 0006UCA022600006		2	1 018	FULLY REDEEMED
2009003896	585.98	0.00	585.98	09/29/2010	34070 0006UCA022600006		2	1 018	FULLY REDEEMED
2008004666	390.50	2,483.11	2,873.61	05/05/2011	34070 0006UCA022600007		2	1 018	FULLY REDEEMED
2010006543	2,853.69	0.00	2,853.69	05/05/2011	34070 0006UCA022600007		2	1 018	FULLY REDEEMED
2008004667	1,555.23	1,924.57	3,479.80	03/15/2010	34070 0006UCA022600009		2	1 018	FULLY REDEEMED
2009003897	585.98	6,366.90	6,952.88	09/29/2010	34070 0006UCA022600009		2	1 018	FULLY REDEEMED
2008004668	1,555.23	0.00	1,555.23	09/29/2010	34070 0006UCA022600010		2	1 018	FULLY REDEEMED
2009003898	2,732.89	0.00	2,732.89	09/29/2010	34070 0006UCA022600010		2	1 018	FULLY REDEEMED
2008004669	1,555.23	0.00	1,555.23	09/29/2010	34070 0006UCA022600011		2	1 018	FULLY REDEEMED
2009003899	2,732.89	0.00	2,732.89	09/29/2010	34070 0006UCA022600011		2	1 018	FULLY REDEEMED
2008004670	1,555.23	0.00	1,555.23	03/25/2009	34070 0006UCA022600012		2	1 018	FULLY REDEEMED

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2009003900	1,514.07	0.00	1,514.07	01/28/2011	34070 0006UCA022600012		2	1 018	FULLY REDEEMED
2008004671	1,555.23	2,483.11	4,038.34	09/29/2010	34070 0006UCA022600013		2	1 018	FULLY REDEEMED
2008004672	1,555.23	0.00	1,555.23	09/29/2010	34070 0006UCA022600014		2	1 018	FULLY REDEEMED
2009003901	2,732.89	2,055.07	4,787.96	09/29/2010	34070 0006UCA022600014		2	1 018	FULLY REDEEMED
2008004673	1,555.23	0.00	1,555.23	09/29/2010	34070 0006UCA022600017		2	1 018	FULLY REDEEMED
2009003902	2,732.89	0.00	2,732.89	09/29/2010	34070 0006UCA022600017		2	1 018	FULLY REDEEMED
2008004674	1,555.23	2,483.11	4,038.34	01/04/2012	34070 0006UCA022600018		2	1 018	FULLY REDEEMED
2010006546	2,853.69	1,925.58	4,779.27	01/04/2012	34070 0006UCA022600018		2	1 018	FULLY REDEEMED
2021007116	9,307.10	0.00	9,307.10	06/17/2022	34070 0006UCA022600101	6 CA 226 UNIT 101	2	1 018	FULLY REDEEMED
2009003903	8,166.22	0.00	8,166.22	09/29/2010	34070 0006UCA022600104		2	1 018	FULLY REDEEMED
2012006824	796.19	0.00	796.19	10/06/2015	34070 0006UCA022600104	6 CA 226 UNIT 104	2	1 018	FULLY REDEEMED
2014006216	693.51	0.00	693.51	11/18/2015	34070 0006UCA022600104	6 CA 226 UNIT 104	2	1 018	FULLY REDEEMED
2008004675	4,291.11	6,178.17	10,469.28	11/04/2009	34070 0006UCA022600105		2	1 018	FULLY REDEEMED
2009003904	1,513.96	6,545.62	8,059.58	09/29/2010	34070 0006UCA022600105		2	1 018	FULLY REDEEMED
2009003905	4,152.01	6,481.72	10,633.73	01/28/2011	34070 0006UCA022600106		2	1 018	FULLY REDEEMED
2022005387	466.24	0.00	466.24	04/26/2023	34070 0006UCA022600108	6 CA 226 UNIT 108	2	1 018	FULLY REDEEMED
2008004676	3,456.19	0.00	3,456.19	11/04/2009	34070 0006UCA022600109		2	1 018	FULLY REDEEMED
2009003906	6,499.93	0.00	6,499.93	09/29/2010	34070 0006UCA022600109		2	1 018	FULLY REDEEMED
2008004677	4,296.09	6,128.96	10,425.05	11/04/2009	34070 0006UCA022600203		2	1 018	FULLY REDEEMED
2009003907	1,516.42	0.00	1,516.42	09/29/2010	34070 0006UCA022600203		2	1 018	FULLY REDEEMED
2015006173	1,339.40	0.00	1,339.40	05/05/2017	34070 0006UCA022600203	6 CA 226 UNIT 203	2	1 018	FULLY REDEEMED
2018005171	732.53	0.00	732.53	03/05/2019	34070 0006UCA022600203	6 CA 226 UNIT 203	2	1 018	FULLY REDEEMED
2009003908	8,171.00	0.00	8,171.00	09/29/2010	34070 0006UCA022600204		2	1 018	FULLY REDEEMED
2008004678	4,293.61	0.00	4,293.61	11/04/2009	34070 0006UCA022600205		2	1 018	FULLY REDEEMED
2009003909	8,166.22	6,492.38	14,658.60	09/29/2010	34070 0006UCA022600205		2	1 018	FULLY REDEEMED
2008004679	3,436.30	0.00	3,436.30	11/04/2009	34070 0006UCA022600209		2	1 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Code	Status
2009003910	6,461.75	5,098.09	11,559.84	09/29/2010	34070	0006UCA022600209	2	1 018	FULLY REDEEMED
2009003911	6,461.75	0.00	6,461.75	09/29/2010	34070	0006UCA022600210	2	1 018	FULLY REDEEMED
2008004680	4,161.91	0.00	4,161.91	11/04/2009	34070	0006UCA022600215	2	1 018	FULLY REDEEMED
2009003912	7,903.64	0.00	7,903.64	09/29/2010	34070	0006UCA022600215	2	1 018	FULLY REDEEMED
2009003913	8,171.00	6,560.00	14,731.00	09/29/2010	34070	0006UCA022600303	2	1 018	FULLY REDEEMED
2009003914	8,156.67	6,481.72	14,638.39	09/29/2010	34070	0006UCA022600305	2	1 018	FULLY REDEEMED
2012006828	795.82	6,761.65	7,557.47	08/30/2013	34070	0006UCA022600305	2	1 018	FULLY REDEEMED
						6 CA 226 UNIT 305			
2009003915	8,156.67	0.00	8,156.67	09/29/2010	34070	0006UCA022600306	2	1 018	FULLY REDEEMED
2008004681	2,020.50	0.00	2,020.50	03/22/2011	34070	0006UCA022600308	2	1 018	FULLY REDEEMED
2009003916	6,461.75	5,048.51	11,510.26	09/29/2010	34070	0006UCA022600310	2	1 018	FULLY REDEEMED
2012006829	662.26	6,480.62	7,142.88	03/14/2014	34070	0006UCA022600310	2	1 018	FULLY REDEEMED
						6 CA 226 UNIT 310			
2009003917	7,903.64	0.00	7,903.64	09/29/2010	34070	0006UCA022600314	2	1 018	FULLY REDEEMED
2009003918	8,171.00	0.00	8,171.00	09/29/2010	34070	0006UCA022600403	2	1 018	FULLY REDEEMED
2009003919	8,171.00	6,495.94	14,666.94	09/29/2010	34070	0006UCA022600404	2	1 018	FULLY REDEEMED
2009003920	8,156.67	6,418.43	14,575.10	09/29/2010	34070	0006UCA022600406	2	1 018	FULLY REDEEMED
2009003921	6,461.75	0.00	6,461.75	09/29/2010	34070	0006UCA022600409	2	1 018	FULLY REDEEMED
2009003922	7,903.64	6,337.27	14,240.91	09/29/2010	34070	0006UCA022600414	2	1 018	FULLY REDEEMED
2008004682	3,312.33	0.00	3,312.33	11/30/2009	34070	0006UCA022600415	2	1 018	FULLY REDEEMED
1992002393	48,408.94	0.00	48,408.94	01/25/1994	34070	00220	4	1 018	FULLY REDEEMED
1993002650	55,803.71	78,294.12	134,097.83	11/16/1995	34070	00220	4	1 018	FULLY REDEEMED
2019005659	8,710.73	0.00	8,710.73	06/05/2020	34071	00920	1	1 018	FULLY REDEEMED
2003003373	5,992.05	0.00	5,992.05	04/28/2004	34073	00010	1	1 018	FULLY REDEEMED
2008004683	8,636.43	0.00	8,636.43	03/24/2010	34073	00090	1	1 018	FULLY REDEEMED
2009003923	3,572.48	0.00	3,572.48	12/20/2010	34073	00090	1	1 018	FULLY REDEEMED
1985002785	1,771.34	0.00	1,771.34	06/02/1986	34074	00030			FULLY REDEEMED
1987002244	810.91	0.00	810.91	03/07/1988	34074	00030	1	1 018	FULLY REDEEMED

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1988001575	5,989.37	0.00	5,989.37	09/26/1991	34074 00030		1	1 018	FULLY REDEEMED
1989002123	6,907.12	6,947.78	13,854.90	09/26/1991	34074 00030		1	1 018	FULLY REDEEMED
2005003120	1,723.61	0.00	1,723.61	01/03/2008	34074 00080		1	1 018	FULLY REDEEMED
1985002786	493.37	0.00	493.37	04/27/1986	34075 00020				FULLY REDEEMED
2022005389	11,388.30	0.00	11,388.30	03/03/2023	34075 01100		1	1 018	FULLY REDEEMED
2023005129	25,661.43	0.00	25,661.43		34075 01100		1	1 018	OPEN
2018005172	15,129.90	0.00	15,129.90	03/27/2019	34076 01040		1	1 018	FULLY REDEEMED
2001001664	1,043.41	0.00	1,043.41	04/18/2002	34079 00440	44-45	1	1 002	FULLY REDEEMED
1985001616	2,561.67	2,494.26	5,055.93	11/25/1986	34079 00530				FULLY REDEEMED
2009001782	9,224.43	5,051.31	14,275.74	06/11/2012	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2010003094	3,987.22	3,944.65	7,931.87	06/11/2012	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2012003522	9,489.72	5,557.24	15,046.96	07/15/2015	34079 00880	88 & 93	4	1 002	PYRAMID
2014003063	10,284.23	41,525.51	51,809.74	04/25/2017	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2018002542	9,148.28	0.00	9,148.28	02/28/2019	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
2019002827	6,989.34	0.00	6,989.34	07/07/2021	34079 00880	88 & 93	4	1 002	FULLY REDEEMED
1991001365	2,043.47	0.00	2,043.47	05/07/1992	34079 00890		4	1 002	FULLY REDEEMED
1992001408	7,621.18	0.00	7,621.18	01/12/1994	34079 00890		4	1 002	FULLY REDEEMED
1994001483	8,462.08	3,860.06	12,322.14	08/24/1995	34079 00890		4	1 002	FULLY REDEEMED
1995001484	4,225.32	3,972.63	8,197.95	07/25/1996	34079 00890		4	1 002	FULLY REDEEMED
1996001771	5,288.28	19,173.41	24,461.69	04/12/2002	34079 00890		4	1 002	FULLY REDEEMED
1997001524	4,929.97	8,889.59	13,819.56	10/01/1998	34079 00890		4	1 002	FULLY REDEEMED
1999001886	9,945.69	0.00	9,945.69	09/13/2002	34079 00890		4	1 002	FULLY REDEEMED
2000001660	11,411.66	46,704.80	58,116.46	09/13/2002	34079 00890		4	1 002	FULLY REDEEMED
2003001704	1,359.11	0.00	1,359.11	09/24/2004	34080 00320		1	1 002	FULLY REDEEMED
2004001439	2,736.41	0.00	2,736.41	05/26/2005	34080 00320		1	1 002	FULLY REDEEMED
1995001485	2,049.23	0.00	2,049.23	05/10/1996	34081 01120	112-113,211,314	1	1 002	FULLY REDEEMED
2008002095	5,410.02	0.00	5,410.02	05/19/2009	34082 01630	163-165	1	1 002	FULLY REDEEMED
2009001783	1,140.45	6,108.84	7,249.29	11/22/2010	34082 02110	211-212	1	1 002	FULLY REDEEMED
1998001842	1,956.64	0.00	1,956.64	12/16/1999	34082 02130	213-214	1	1 002	FULLY REDEEMED
2007001853	2,514.67	0.00	2,514.67	03/12/2008	34083 03490	349-350	1	1 002	FULLY REDEEMED
2005001461	182.97	0.00	182.97	12/05/2006	34083 03510		1	1 002	FULLY REDEEMED

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2007001854	656.69	0.00	656.69	03/13/2009	34084 04750	475-476	1	1 002	FULLY REDEEMED
2008002096	5,730.95	0.00	5,730.95	03/13/2009	34084 04750	475-476	1	1 002	FULLY REDEEMED
2008002097	3,709.37	3,752.87	7,462.24	12/29/2009	34084 04830				FULLY REDEEMED
2019002829	1,034.92	0.00	1,034.92	05/19/2020	34084 04890	489-490	1	1 002	FULLY REDEEMED
2005001462	2,376.56	0.00	2,376.56	03/16/2006	34084 04940	494-495	1	1 002	FULLY REDEEMED
2013003220	670.75	0.00	670.75	02/10/2016	34084 04940	494-495	1	1 002	FULLY REDEEMED
2017002801	4,680.62	0.00	4,680.62	08/29/2018	34084 04940	494-495	1	1 002	FULLY REDEEMED
2021003484	4,566.49	0.00	4,566.49	05/23/2023	34084 05170	517-518	1	1 002	FULLY REDEEMED
1997003086	1,192.68	0.00	1,192.68	04/28/1999	34086 00390		1	1 018	FULLY REDEEMED
2001003375	611.22	0.00	611.22	06/11/2002	34086 00390		1	1 018	FULLY REDEEMED
2002003311	4,310.73	0.00	4,310.73	06/09/2003	34086 00390		1	1 018	FULLY REDEEMED
2000003543	493.59	0.00	493.59	05/25/2001	34089 00160		4	1 018	FULLY REDEEMED
2002003312	822.77	209.22	1,031.99	03/29/2004	34089 00160		4	1 018	FULLY REDEEMED
2005003121	716.81	2,004.15	2,720.96	11/30/2007	34089 00160		1	1 018	FULLY REDEEMED
2008004684	271.75	2,956.28	3,228.03	04/28/2011	34089 00160		1	1 018	FULLY REDEEMED
2014006217	350.52	2,109.15	2,459.67	06/20/2016	34089 00160		1	1 018	FULLY REDEEMED
2021007117	1,719.34	1,374.43	3,093.77	03/15/2023	34089 00160		1	1 018	FULLY REDEEMED
2000003544	3,306.77	0.00	3,306.77	05/25/2001	34089 00170		1	1 018	FULLY REDEEMED
2002003313	4,255.52	2,348.98	6,604.50	03/29/2004	34089 00170		1	1 018	FULLY REDEEMED
2005003122	5,383.13	0.00	5,383.13	05/25/2006	34089 00170		1	1 018	FULLY REDEEMED
2008004685	1,437.91	0.00	1,437.91	04/28/2011	34089 00170		1	1 018	FULLY REDEEMED
2009003924	13,568.23	10,844.57	24,412.80	04/28/2011	34089 00170		1	1 018	FULLY REDEEMED
2010006548	2,933.22	0.00	2,933.22	04/28/2011	34089 00170		1	1 018	FULLY REDEEMED
2011006277	1,550.10	0.00	1,550.10	05/16/2014	34089 00170		1	1 018	FULLY REDEEMED
2012006830	14,633.93	0.00	14,633.93	05/16/2014	34089 00170		1	1 018	FULLY REDEEMED
2013006509	14,465.34	0.00	14,465.34	05/16/2014	34089 00170		1	1 018	FULLY REDEEMED
2015006174	17,498.33	0.00	17,498.33	06/20/2016	34089 00170		1	1 018	FULLY REDEEMED
2018005174	20,209.51	0.00	20,209.51	05/17/2023	34089 00170		1	1 018	FULLY REDEEMED
2019005660	21,521.13	0.00	21,521.13	03/15/2023	34089 00170		1	1 018	FULLY REDEEMED
2020006615	25,481.39	34,725.01	60,206.40	03/15/2023	34089 00170		1	1 018	FULLY REDEEMED
2021007120	19,236.87	0.00	19,236.87	05/06/2022	34089 00170		1	1 018	PYRAMID
2022005390	2,716.99	0.00	2,716.99	03/15/2023	34089 00170		1	1 018	FULLY REDEEMED
1993002651	965.00	2,542.88	3,507.88	09/27/1994	34089 00340		1	1 018	FULLY REDEEMED
1996003346	974.38	0.00	974.38	04/29/1997	34089 00340		1	1 018	FULLY REDEEMED
2019005661	3,360.42	0.00	3,360.42	02/08/2022	34089 0124UCA013100003	124 CA 131 UNIT 3 & 102	4	1 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Property	Units	Code	Status
2019005662	3,495.00	0.00	3,495.00	04/13/2022	34089 0124UCA013100004	124 CA 131 UNIT 4 & 103	4	1 018	FULLY REDEEMED
2021007122	6,302.91	0.00	6,302.91	04/13/2022	34089 0124UCA013100004	124 CA 131 UNIT 4 & 103	4	1 018	FULLY REDEEMED
1995002693	6,816.73	0.00	6,816.73	07/31/1997	34089 0124UCA013100005	124 CA 131 UNIT 4 5-6,104 & 105	4	1 018	FULLY REDEEMED
1996003347	7,540.21	5,475.82	13,016.03	07/31/1997	34089 0124UCA013100005	124 CA 131 UNIT 4 5-6,104 & 105	4	1 018	FULLY REDEEMED
2022005391	29,411.91	0.00	29,411.91	06/18/2024	34089 01430		4	1 018	FULLY REDEEMED
2023005130	29,794.46	0.00	29,794.46	06/18/2024	34089 01430		4	1 018	FULLY REDEEMED
2003001475	659.53	0.00	659.53	03/20/2006	34090 03440		1	1 001	FULLY REDEEMED
2008001781	3,503.43	0.00	3,503.43	04/01/2009	34090 03440	344-348	1	1 001	FULLY REDEEMED
2005001227	1,189.03	0.00	1,189.03	03/16/2006	34090 03490	349-351	1	1 001	FULLY REDEEMED
2010002724	3,743.30	0.00	3,743.30	05/17/2011	34090 03490	349-351	1	1 001	FULLY REDEEMED
2011002865	7,790.59	3,898.55	11,689.14	10/17/2014	34090 03490	349-351	1	1 001	FULLY REDEEMED
2013002827	710.79	0.00	710.79	10/17/2014	34090 03490	349-351	1	1 001	FULLY REDEEMED
2019002547	6,009.65	0.00	6,009.65	09/28/2020	34090 03490	349-351	1	1 001	FULLY REDEEMED
2011002866	4,633.12	4,124.93	8,758.05	03/28/2013	34090 03570	357-359	1	1 001	FULLY REDEEMED
1996001537	803.41	4,426.34	5,229.75	02/08/1999	34090 03640	364-365	1	1 001	FULLY REDEEMED
1997001254	4,174.21	0.00	4,174.21	05/13/1998	34090 03640	364-365	1	1 001	FULLY REDEEMED
2016005593	1,908.67	0.00	1,908.67	03/12/2019	34091 0018UCA027500101		4	1 018	FULLY REDEEMED
2020006620	1,828.33	0.00	1,828.33	01/31/2024	34091 0018UCA027500102		4	1 018	FULLY REDEEMED
1994002583	44,233.62	0.00	44,233.62	08/13/1997	34091 01200		4	1 018	FULLY REDEEMED
1995002694	66,791.65	0.00	66,791.65	08/13/1997	34091 01200		4	1 018	FULLY REDEEMED
1996003348	73,937.03	264,076.85	338,013.88	02/17/1999	34091 01200		4	1 018	FULLY REDEEMED
2001003376	62,425.83	0.00	62,425.83	02/19/2003	34091 01200		4	1 018	FULLY REDEEMED
2019005663	1,157.80	0.00	1,157.80	04/26/2021	34091 0121UCA014100003	121 CA 141 UNIT 3	4	1 018	FULLY REDEEMED
1994002584	15,692.99	46,845.05	62,538.04	07/17/1997	34091 0121UCA014100201	121 CA 141 UNIT 201	4	1 018	FULLY REDEEMED
1997003087	27,026.69	21,569.54	48,596.23	09/30/1998	34091 0121UCA014100201	121 CA 141 UNIT 201	4	1 018	FULLY REDEEMED
1999003883	1,197.93	0.00	1,197.93	12/20/2000	34091 0121UCA014100304	121 CA 141 UNIT 304	4	1 018	FULLY REDEEMED

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2002003314	2,579.26	2,077.99	4,657.25	12/31/2003	34091 0121UCA014100304	121 CA 141 UNIT 4	304	1 018	FULLY REDEEMED
2006003337	2,759.61	0.00	2,759.61	10/11/2007	34091 0121UCA014100304	121 CA 141 UNIT 4	304	1 018	FULLY REDEEMED
2010006549	3,638.63	0.00	3,638.63	04/22/2011	34091 0121UCA014100304	121 CA 141 UNIT 4	304	1 018	FULLY REDEEMED
2015006175	3,735.34	0.00	3,735.34	05/31/2016	34091 0121UCA014100304	121 CA 141 UNIT 4	304	1 018	FULLY REDEEMED
2017005738	4,192.49	5,274.12	9,466.61	02/13/2020	34091 0121UCA014100304	121 CA 141 UNIT 4	304	1 018	FULLY REDEEMED
2018005175	4,395.09	0.00	4,395.09	12/12/2019	34091 0121UCA014100304	121 CA 141 UNIT 4	304	1 018	PYRAMID
2009003925	38,538.31	0.00	38,538.31	02/25/2011	34091 01220			4 1 018	FULLY REDEEMED
2010006550	40,051.12	0.00	40,051.12	02/28/2011	34091 01220			4 1 018	FULLY REDEEMED
2012006833	3,532.77	0.00	3,532.77	12/24/2014	34091 01220			4 1 018	FULLY REDEEMED
2013006513	3,272.80	0.00	3,272.80	12/24/2014	34091 01220			4 1 018	FULLY REDEEMED
2015006176	14,811.58	0.00	14,811.58	06/28/2016	34091 01220			4 1 018	FULLY REDEEMED
1991002299	328.10	0.00	328.10	04/13/1992	34091 0124UCA016800100	124 CA 168 UNIT 4	100	1 018	FULLY REDEEMED
1991002300	269.43	0.00	269.43	04/13/1992	34091 0124UCA016800101	124 CA 168 UNIT 4	101	1 018	FULLY REDEEMED
1991002301	175.12	0.00	175.12	04/13/1992	34091 0124UCA016800102	124 CA 168 UNIT 4	102	1 018	FULLY REDEEMED
1991002302	162.55	0.00	162.55	04/13/1992	34091 0124UCA016800103	124 CA 168 UNIT 4	103	1 018	FULLY REDEEMED
1991002303	185.08	0.00	185.08	04/13/1992	34091 0124UCA016800104	124 CA 168 UNIT 4	104	1 018	FULLY REDEEMED
1991002304	200.27	0.00	200.27	04/13/1992	34091 0124UCA016800105	124 CA 168 UNIT 4	105	1 018	FULLY REDEEMED
2006003338	3,485.45	0.00	3,485.45	03/30/2007	34091 0124UCA016800106	124 CA 168 UNIT 2	106	1 018	FULLY REDEEMED
2023005132	547.50	0.00	547.50	05/17/2024	34091 0124UCA016800106	124 CA 168 UNIT 2	106	1 018	FULLY REDEEMED
2023005133	521.84	0.00	521.84	03/11/2024	34091 0124UCA016800108	124 CA 168 UNIT 2	108	1 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Code	Status
2017005739	5,780.62	0.00	5,780.62	04/17/2020	34091	0124UCA016800201	124 CA 168 UNIT 2	1 018	FULLY REDEEMED
2018005176	7,288.95	0.00	7,288.95	10/29/2020	34091	0124UCA016800201	201 124 CA 168 UNIT 2	1 018	FULLY REDEEMED
2019005665	7,488.93	0.00	7,488.93	10/29/2020	34091	0124UCA016800201	201 124 CA 168 UNIT 2	1 018	FULLY REDEEMED
1986002089	388.59	0.00	388.59	05/27/1987	34093	00010			FULLY REDEEMED
2021007126	2,412.56	0.00	2,412.56	03/29/2022	34093	00040		1 1 018	FULLY REDEEMED
2019005667	1,512.86	0.00	1,512.86	05/22/2020	34094	00100		1 1 018	FULLY REDEEMED
2017005740	2,144.11	0.00	2,144.11	03/26/2018	34094	00120		1 1 018	FULLY REDEEMED
1992002394	814.91	0.00	814.91	09/02/1993	34095	00060		1 1 018	FULLY REDEEMED
2004002995	4,637.56	0.00	4,637.56	08/01/2005	34096	00740		1 1 018	FULLY REDEEMED
2006003339	2,275.81	0.00	2,275.81	03/13/2007	34097	00660	66-68	1 1 018	FULLY REDEEMED
2007004087	5,215.19	0.00	5,215.19	04/10/2008	34097	00660	66-68	1 1 018	FULLY REDEEMED
2008004686	10,080.07	0.00	10,080.07	04/10/2009	34097	00660	66-68	1 1 018	FULLY REDEEMED
2009003926	11,115.04	0.00	11,115.04	04/21/2010	34097	00660	66-68	1 1 018	FULLY REDEEMED
2010006552	11,370.62	0.00	11,370.62	03/17/2011	34097	00660	66-68	1 1 018	FULLY REDEEMED
2015006177	4,639.04	9,116.91	13,755.95	12/30/2020	34097	00750		1 1 018	FULLY REDEEMED
2016005595	2,736.93	12,458.65	15,195.58	09/16/2020	34097	00750		1 1 018	FULLY REDEEMED
2018005177	14,003.50	0.00	14,003.50	09/16/2020	34097	00750		1 1 018	FULLY REDEEMED
2019005669	14,966.36	0.00	14,966.36	09/16/2020	34097	00750		1 1 018	FULLY REDEEMED
2005003123	1,084.07	0.00	1,084.07	03/10/2006	34098	00920		1 1 018	FULLY REDEEMED
2005003124	196.18	0.00	196.18	04/11/2006	34098	01180		1 1 018	FULLY REDEEMED
2000003545	515.37	0.00	515.37	05/31/2001	34102	02170		4 1 018	FULLY REDEEMED
1999003885	2,066.39	0.00	2,066.39		34102	02190		1 018	SETTLED/CLOSED
2004002996	2,644.96	0.00	2,644.96	05/26/2005	34103	00090		1 1 018	FULLY REDEEMED
2003003374	2,287.20	0.00	2,287.20	02/01/2005	34103	00110			FULLY REDEEMED
2003003375	782.24	0.00	782.24	04/29/2004	34104	00050		1 1 018	FULLY REDEEMED
1996003349	329.72	0.00	329.72	05/29/1997	34107	00120		1 1 018	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status
1997003088	3,661.61	0.00	3,661.61	04/06/1998	34107	00140			1	1 018	FULLY REDEEMED
2022005395	2,886.09	0.00	2,886.09	03/31/2023	34107	01120			1	1 018	FULLY REDEEMED
2019005671	5,797.91	0.00	5,797.91	04/13/2022	34108	00390	39-41		1	1 018	FULLY REDEEMED
2020006625	10,907.26	0.00	10,907.26	10/01/2022	34108	00390	39-41		1	1 018	FULLY REDEEMED
2021007130	20,788.50	0.00	20,788.50	10/01/2022	34108	00390	39-41		1	1 018	FULLY REDEEMED
2018005179	2,506.27	0.00	2,506.27	03/29/2019	34108	01080			1	1 018	FULLY REDEEMED
2001003377	3,355.10	5,003.77	8,358.87	08/02/2002	34108	01390			1	1 018	FULLY REDEEMED
2003003376	8,527.20	10,197.12	18,724.32	05/24/2006	34108	01390			1	1 018	FULLY REDEEMED
2006003340	11,092.92	0.00	11,092.92	05/29/2007	34108	01390			1	1 018	FULLY REDEEMED
2008004687	1,118.26	0.00	1,118.26	09/01/2010	34108	01390			1	1 018	FULLY REDEEMED
2009003927	11,424.14	0.00	11,424.14	09/01/2010	34108	01390			1	1 018	FULLY REDEEMED
2010006554	2,321.29	0.00	2,321.29	03/27/2012	34108	01390			1	1 018	FULLY REDEEMED
2011006283	11,932.64	0.00	11,932.64	03/27/2012	34108	01390			1	1 018	FULLY REDEEMED
2012006837	11,531.15	0.00	11,531.15	04/19/2013	34108	01390			1	1 018	FULLY REDEEMED
1996003350	489.25	0.00	489.25	04/18/1997	34109	01490			1	1 018	FULLY REDEEMED
2003003377	1,825.71	0.00	1,825.71	03/18/2004	34109	01730			1	1 018	FULLY REDEEMED
2019002830	55,072.23	0.00	55,072.23	02/26/2020	34112	00330	33-38		4	1 002	FULLY REDEEMED
2022002734	15,691.81	0.00	15,691.81	04/26/2023	34112	00330	33-38		4	1 002	FULLY REDEEMED
1992001410	6,612.09	0.00	6,612.09	10/20/1993	34112	00390	39-42		4	1 002	FULLY REDEEMED
1993001556	15,964.40	6,832.57	22,796.97	03/20/1996	34112	00390	39-42		4	1 002	FULLY REDEEMED
1994001484	9,445.13	7,461.23	16,906.36	03/20/1996	34112	00390	39-42		4	1 002	FULLY REDEEMED
1995001486	8,526.30	7,607.79	16,134.09	04/09/1998	34112	00390	39-42		4	1 002	FULLY REDEEMED
1996001772	10,621.02	26,096.81	36,717.83	01/11/1999	34112	00390	39-42		4	1 002	FULLY REDEEMED
2008002098	11,808.02	0.00	11,808.02	04/30/2009	34112	00390	39-42		4	1 002	FULLY REDEEMED
2009001784	29,502.64	0.00	29,502.64	06/18/2010	34112	00390	39-42		4	1 002	FULLY REDEEMED
2011003200	33,252.49	0.00	33,252.49	03/31/2014	34112	00430	43-46		4	1 002	FULLY REDEEMED
2013003221	37,321.75	0.00	37,321.75	03/31/2014	34112	00430	43-46		4	1 002	FULLY REDEEMED
2000003546	3,287.46	9,181.29	12,468.75	09/24/2002	34112	01040			1	1 018	FULLY REDEEMED
2004002997	84,185.69	0.00	84,185.69	11/09/2005	34113	00090			4	1 018	FULLY REDEEMED
2005003125	7,618.84	7,442.97	15,061.81	05/05/2009	34113	00180			1	1 018	SETTLED/CLOSED
2006003341	2,169.21	0.00	2,169.21		34113	00180			1	1 018	SETTLED/CLOSED
2007004088	11,642.60	10,304.46	21,947.06	05/05/2009	34113	00180			1	1 018	FULLY REDEEMED
2005003126	7,618.84	0.00	7,618.84	12/26/2006	34113	00190			1	1 018	FULLY REDEEMED

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2005003127	7,618.84	0.00	7,618.84	03/26/2007	34113 00200		1	1 018	FULLY REDEEMED
2006003342	10,227.95	18,531.02	28,758.97	06/09/2008	34113 00200		1	1 018	FULLY REDEEMED
2007004089	2,400.90	46,727.76	49,128.66	05/28/2009	34113 00200		1	1 018	FULLY REDEEMED
2005003128	7,618.84	0.00	7,618.84	04/13/2007	34113 00220		1	1 018	FULLY REDEEMED
2006003343	10,227.95	0.00	10,227.95	04/13/2007	34113 00220		1	1 018	FULLY REDEEMED
2023005135	6,636.64	0.00	6,636.64		34115 03060		1	1 018	OPEN
2010006556	1,368.49	0.00	1,368.49	07/26/2011	34115 04090		1	1 018	FULLY REDEEMED
2016005596	2,014.79	0.00	2,014.79	09/25/2017	34115 04090		1	1 018	FULLY REDEEMED
1986002090	295.72	0.00	295.72	04/07/1987	34116 00570				FULLY REDEEMED
2007004090	4,365.20	0.00	4,365.20	02/22/2008	34117 00670	67-69	1	1 018	FULLY REDEEMED
2008004688	9,078.02	0.00	9,078.02	08/05/2009	34117 00670	67-69	1	1 018	FULLY REDEEMED
1992002395	3,009.76	0.00	3,009.76	10/28/1993	34117 00920	92-96	1	1 018	FULLY REDEEMED
1996003351	207.82	0.00	207.82	06/03/1997	34117 00920	92-96	1	1 018	FULLY REDEEMED
2003003378	194.37	0.00	194.37	06/09/2004	34117 00970		4	1 018	FULLY REDEEMED
2003003379	742.73	0.00	742.73	06/09/2004	34117 00980		1	1 018	FULLY REDEEMED
2016005597	2,311.77	0.00	2,311.77	06/02/2017	34118 00060		1	1 018	FULLY REDEEMED
2017005744	4,395.46	0.00	4,395.46	05/22/2020	34118 00060		1	1 018	FULLY REDEEMED
2018005181	14,838.28	0.00	14,838.28	05/22/2020	34118 00060		1	1 018	FULLY REDEEMED
1991002305	2,726.20	30,845.55	33,571.75		34118 00070		1	1 018	SETTLED/CLOSED
1998003645	5,462.47	0.00	5,462.47		34118 00070		1	1 018	SETTLED/CLOSED
1999003886	5,853.28	3,734.15	9,587.43	01/13/2003	34118 00070		1	1 018	FULLY REDEEMED
2000003547	1,447.88	13,194.82	14,642.70	01/13/2003	34118 00070		1	1 018	FULLY REDEEMED
2009003928	17,448.30	0.00	17,448.30	01/06/2011	34118 00150		1	1 018	FULLY REDEEMED
1986002091	5,029.56	0.00	5,029.56	10/16/1987	34119 00070				FULLY REDEEMED
1996003352	777.13	5,388.05	6,165.18	07/29/1997	34119 00070		1	1 018	FULLY REDEEMED
2001003378	5,625.08	0.00	5,625.08	05/13/2004	34119 00070		1	1 018	FULLY REDEEMED
2016005598	20,889.18	0.00	20,889.18	08/30/2017	34119 00070		1	1 018	FULLY REDEEMED
2018005182	13,816.40	0.00	13,816.40	11/30/2020	34119 00070		1	1 018	FULLY REDEEMED
2019005673	26,552.43	0.00	26,552.43	11/30/2020	34119 00070		1	1 018	FULLY REDEEMED
2021007134	15,825.31	0.00	15,825.31	05/31/2022	34119 00070		1	1 018	FULLY REDEEMED
2023005136	12,493.61	0.00	12,493.61		34119 00070		1	1 018	OPEN
1988001576	3,463.54	0.00	3,463.54	03/23/1989	34121 01180		1	1 018	FULLY REDEEMED

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2017005745	1,313.48	0.00	1,313.48	03/29/2019	34121 01410		1	1 018	FULLY REDEEMED
1998003646	5,649.68	0.00	5,649.68	04/15/1999	34122 00260	26-29	1	1 018	FULLY REDEEMED
2001003379	7,040.45	0.00	7,040.45	02/25/2003	34122 00260	26-29	1	1 018	FULLY REDEEMED
2002003316	7,532.37	15,259.13	22,791.50	02/26/2004	34122 00260	26-29	1	1 018	FULLY REDEEMED
2003003380	2,272.57	39,057.31	41,329.88	06/14/2005	34122 00260		1	1 018	FULLY REDEEMED
2005003129	9,130.05	0.00	9,130.05	05/22/2006	34122 00260	26-29	1	1 018	FULLY REDEEMED
2011006285	12,345.25	0.00	12,345.25	03/30/2012	34122 01200		1	1 018	FULLY REDEEMED
2012006838	14,994.82	0.00	14,994.82	02/14/2014	34122 01200		1	1 018	FULLY REDEEMED
2003003381	2,335.54	0.00	2,335.54	05/21/2004	34123 01730		1	1 018	FULLY REDEEMED
1997003089	795.57	2,815.57	3,611.14	09/02/1998	34124 00920		1	1 018	FULLY REDEEMED
1986002092	1,097.26	0.00	1,097.26	06/02/1987	34124 01070				FULLY REDEEMED
2023005138	8,148.77	0.00	8,148.77	02/29/2024	34125 00160		1	1 018	FULLY REDEEMED
2000003548	537.49	0.00	537.49	04/27/2001	34125 00200		1	1 018	FULLY REDEEMED
2001003380	4,533.18	0.00	4,533.18	02/28/2002	34125 00200		1	1 018	FULLY REDEEMED
2004002998	3,363.90	0.00	3,363.90	05/27/2005	34125 00200		1	1 018	FULLY REDEEMED
2015006181	4,791.05	0.00	4,791.05	04/07/2016	34127 01020		1	1 018	FULLY REDEEMED
2019005675	6,000.05	0.00	6,000.05	05/28/2020	34127 01060		1	1 018	FULLY REDEEMED
2002003317	2,750.15	0.00	2,750.15	03/11/2003	34131 00070		1	1 018	FULLY REDEEMED
2007004091	38,933.40	31,209.34	70,142.74	06/12/2009	34132 00200		1	1 018	FULLY REDEEMED
2008004689	8,105.46	153,113.97	161,219.43		34132 00200		1	1 018	SETTLED/CLOSED
2009003929	8,105.25	0.00	8,105.25	07/08/2011	34132 00200		1	1 018	FULLY REDEEMED
2010006558	8,237.03	113,779.59	122,016.62	02/26/2014	34132 00200		1	1 018	FULLY REDEEMED
2011006287	53,742.73	35,228.63	88,971.36	10/22/2012	34132 00200		1	1 018	FULLY REDEEMED
2012006840	8,259.51	0.00	8,259.51	02/26/2014	34132 00200		1	1 018	FULLY REDEEMED
2013006517	50,387.01	0.00	50,387.01	02/26/2014	34132 00200		1	1 018	FULLY REDEEMED
2001003381	6,288.69	0.00	6,288.69	05/08/2002	34133 00060		1	1 018	FULLY REDEEMED
2002003318	1,178.46	0.00	1,178.46	05/27/2003	34133 00060		1	1 018	FULLY REDEEMED
2008004690	15,156.14	15,093.20	30,249.34	06/13/2013	34133 00060		1	1 018	FULLY REDEEMED
2011006288	11,576.69	0.00	11,576.69	03/14/2013	34133 00060		1	1 018	FULLY REDEEMED
2012006841	22,346.49	0.00	22,346.49	03/14/2013	34133 00060		1	1 018	FULLY REDEEMED
2013006518	2,169.53	0.00	2,169.53	10/21/2014	34133 00060		1	1 018	FULLY REDEEMED
2002003319	2,516.59	0.00	2,516.59	04/24/2003	34133 00100		1	1 018	FULLY REDEEMED
2005003130	2,007.66	12,315.20	14,322.86	09/14/2007	34133 00100		1	1 018	FULLY REDEEMED

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2006003344	3,625.19	12,772.01	16,397.20	09/14/2007	34133 00100		1	1 018	FULLY REDEEMED
2007004092	1,892.73	0.00	1,892.73	07/29/2009	34133 00100		1	1 018	FULLY REDEEMED
2008004691	18,414.80	0.00	18,414.80	01/27/2010	34133 00100		1	1 018	FULLY REDEEMED
2015006182	9,568.70	0.00	9,568.70	12/16/2016	34133 00100		1	1 018	FULLY REDEEMED
2021007136	11,542.12	0.00	11,542.12	08/09/2022	34133 00130		1	1 018	FULLY REDEEMED
2022005398	1,633.51	0.00	1,633.51	08/15/2023	34133 00250		1	1 018	FULLY REDEEMED
2003003382	5,261.22	0.00	5,261.22	04/08/2004	34135 00100		1	1 018	FULLY REDEEMED
2020006627	9,173.42	0.00	9,173.42	04/29/2022	34137 00060		1	1 018	FULLY REDEEMED
1985002787	3,761.03	0.00	3,761.03	05/28/1986	34138 00020				FULLY REDEEMED
1997003090	302.86	0.00	302.86	05/29/1998	34140 00090	9	4	1 018	FULLY REDEEMED
2003003383	826.31	0.00	826.31	03/30/2004	34141 00570		1	1 018	FULLY REDEEMED
2017005746	12,634.16	13,001.32	25,635.48	10/04/2019	34141 00750	75-77	1	1 018	FULLY REDEEMED
2009003930	4,969.00	0.00	4,969.00	10/29/2010	34141 00780	78-80	1	1 018	FULLY REDEEMED
1996003353	503.00	4,177.86	4,680.86	10/20/1997	34141 01020	102-105	1	1 018	FULLY REDEEMED
1999003887	3,290.41	0.00	3,290.41	03/12/2001	34141 02070		1	1 018	FULLY REDEEMED
2001003382	1,639.10	0.00	1,639.10	03/21/2002	34141 02070		1	1 018	FULLY REDEEMED
2002003320	6,819.50	16,965.02	23,784.52	11/19/2004	34141 02070		1	1 018	FULLY REDEEMED
2005003131	6,707.99	6,645.02	13,353.01	08/28/2006	34141 02070		1	1 018	FULLY REDEEMED
1999003888	4,556.88	0.00	4,556.88	02/25/2000	34143 00060		1	1 018	FULLY REDEEMED
2000003549	5,531.95	3,970.90	9,502.85	06/20/2003	34143 00060		1	1 018	FULLY REDEEMED
2001003383	1,524.67	5,720.77	7,245.44	06/20/2003	34143 00060		1	1 018	FULLY REDEEMED
2019005676	14,483.03	0.00	14,483.03	05/27/2020	34143 00060		1	1 018	FULLY REDEEMED
2012006842	1,365.90	0.00	1,365.90	04/19/2013	34143 03160	316-318	1	1 018	FULLY REDEEMED
2007004093	12,752.17	0.00	12,752.17	04/05/2010	34144 01170		1	1 018	FULLY REDEEMED
2009003931	18,316.00	0.00	18,316.00	05/04/2011	34145 00070		1	1 018	FULLY REDEEMED
2017005749	439.48	0.00	439.48	05/16/2018	34146 00110		1	1 018	FULLY REDEEMED
2017005750	2,042.13	0.00	2,042.13	05/16/2018	34146 00120	12-15	1	1 018	FULLY REDEEMED
1998003647	831.84	0.00	831.84	05/12/1999	34146 00340	34-36,110	1	1 018	FULLY REDEEMED

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Account ID	Balance 1	Balance 2	Balance 3	Original Date	Original ID	Original Description	Units	Current ID	Status
1989002126	1,206.74	2,703.82	3,910.56	01/17/1992	34146 00470		4	1 018	FULLY REDEEMED
1989002130	1,109.56	2,126.64	3,236.20	01/17/1992	34146 00560	56-58	4	1 018	FULLY REDEEMED
1989002131	405.71	777.82	1,183.53	01/17/1992	34146 00590		4	1 018	FULLY REDEEMED
2002003321	4,527.84	0.00	4,527.84	06/01/2005	34147 00930	93-96,240	1	1 018	FULLY REDEEMED
2003003384	9,242.60	0.00	9,242.60	06/01/2005	34147 00930		1	1 018	FULLY REDEEMED
2004002999	12,204.70	0.00	12,204.70	06/01/2005	34147 00930	93-96,240	1	1 018	FULLY REDEEMED
2005003132	13,355.03	0.00	13,355.03	05/12/2006	34147 00930	93-96,240	1	1 018	FULLY REDEEMED
1989002138	716.54	0.00	716.54	01/17/1992	34147 01580		4	1 018	FULLY REDEEMED
1998003648	491.47	0.00	491.47	05/26/1999	34147 01580		4	1 018	FULLY REDEEMED
2010006560	558.98	0.00	558.98	05/04/2011	34147 0242UCA002200101	242 CA 22 UNIT 101	2	1 018	FULLY REDEEMED
1988001577	494.22	0.00	494.22	03/08/1989	34147 0242UCA002200103	242 CA 22 UNIT 103	2	1 018	FULLY REDEEMED
2013006520	3,252.17	0.00	3,252.17	04/13/2015	34147 0242UCA002200306	242 CA 22 UNIT 306	2	1 018	FULLY REDEEMED
1993002652	788.11	0.00	788.11	05/16/1994	34147 0242UCA002200312	242 CA 22 UNIT 312	2	1 018	FULLY REDEEMED
1987002245	279.64	0.00	279.64	03/30/1988	34147 0242UCA002200407	242 CA 22 UNIT 407	2	1 018	FULLY REDEEMED
1998003649	430.25	0.00	430.25	05/26/1999	34147 02470				FULLY REDEEMED
1998003650	1,881.97	0.00	1,881.97	02/09/2001	34148 01320		1	1 018	FULLY REDEEMED
2014006225	5,984.54	0.00	5,984.54	05/19/2017	34151 03360		1	1 018	FULLY REDEEMED
2015006183	10,370.50	7,951.10	18,321.60	05/19/2017	34151 03360		1	1 018	FULLY REDEEMED
2016005600	2,440.13	0.00	2,440.13	05/19/2017	34151 03360		1	1 018	FULLY REDEEMED
2017005751	4,508.89	12,370.32	16,879.21	10/18/2019	34151 03360		1	1 018	FULLY REDEEMED
2001003384	894.42	0.00	894.42	03/07/2002	34153 05060		1	1 018	FULLY REDEEMED
1987002246	86.15	0.00	86.15	03/02/1988	34157 02040	204	4	1 018	FULLY REDEEMED
2018005186	2,728.34	0.00	2,728.34	05/06/2019	34159 00010		1	1 018	FULLY REDEEMED
2009003932	14,830.51	0.00	14,830.51	05/26/2010	34159 00070		1	1 018	FULLY REDEEMED
2011006291	16,287.16	0.00	16,287.16	04/17/2013	34159 00070		1	1 018	FULLY REDEEMED

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2012006846	17,517.26	0.00	17,517.26	04/17/2013	34159 00070		1	1 018	FULLY REDEEMED
2014006227	22,285.52	0.00	22,285.52	10/07/2015	34159 00070		1	1 018	FULLY REDEEMED
2018005187	25,526.00	0.00	25,526.00	06/17/2019	34159 00070		1	1 018	FULLY REDEEMED
2023005141	19,819.33	0.00	19,819.33		34159 00070		1	1 018	OPEN
2006003345	489.20	0.00	489.20	05/30/2007	34160 00030		1	1 018	FULLY REDEEMED
2007004094	2,042.46	0.00	2,042.46	05/07/2008	34160 00030		1	1 018	FULLY REDEEMED
1987002247	624.27	0.00	624.27	04/01/1988	34160 01120		1	1 018	FULLY REDEEMED
1994002585	1,980.80	479.31	2,460.11	11/26/1996	34161 00160		1	1 018	FULLY REDEEMED
2012006848	1,220.94	0.00	1,220.94	08/29/2013	34161 00160		1	1 018	FULLY REDEEMED
1992002396	2,843.23	2,630.28	5,473.51	06/08/1995	34161 00250		1	1 018	FULLY REDEEMED
1994002586	2,841.76	2,811.50	5,653.26	02/08/1996	34161 00250		1	1 018	FULLY REDEEMED
2023005142	1,132.77	0.00	1,132.77	03/11/2024	34161 01220		1	1 018	FULLY REDEEMED
2006003346	4,701.05	0.00	4,701.05	03/28/2007	34163 01010		1	1 018	FULLY REDEEMED
2016005602	6,670.26	0.00	6,670.26	02/23/2018	34167 00350	35-37	1	1 018	FULLY REDEEMED
2017005752	13,991.98	5,468.58	19,460.56	09/21/2022	34167 00350	35-37	1	1 018	FULLY REDEEMED
2018005188	1,531.81	0.00	1,531.81	11/28/2022	34167 00350	35-37	1	1 018	FULLY REDEEMED
2019005677	15,597.35	0.00	15,597.35	09/21/2022	34167 00350	35-37	1	1 018	FULLY REDEEMED
2020006628	18,442.99	0.00	18,442.99	05/10/2022	34167 00350	35-37	1	1 018	PYRAMID
2021007139	16,270.62	20,287.29	36,557.91	09/08/2022	34167 00350	35-37	1	1 018	FULLY REDEEMED
1998003651	1,524.86	0.00	1,524.86	05/25/1999	34167 01070		1	1 018	FULLY REDEEMED
1986002094	902.15	0.00	902.15	03/17/1987	34167 01120				FULLY REDEEMED
2009003933	9,102.65	0.00	9,102.65	06/17/2010	34168 00640	64-67	1	1 018	FULLY REDEEMED
2017005753	11,968.11	0.00	11,968.11	04/18/2018	34168 00640	64-67	1	1 018	FULLY REDEEMED
1985002788	328.56	0.00	328.56	04/27/1986	34169 00640				FULLY REDEEMED
2018005189	1,446.55	0.00	1,446.55	03/25/2019	34169 01230		1	1 018	FULLY REDEEMED
1994002587	4,308.12	14,616.55	18,924.67	02/15/2001	34170 00360	36-39	1	1 018	FULLY REDEEMED
2009003934	7,356.15	0.00	7,356.15	11/13/2014	34170 00360	36-39	1	1 018	FULLY REDEEMED
2010006563	8,439.22	14,465.19	22,904.41	08/09/2019	34170 00360	36-39	1	1 018	FULLY REDEEMED
1996003354	4,364.63	0.00	4,364.63	07/08/1997	34170 00490	49-51	1	1 018	FULLY REDEEMED
2003003385	1,034.15	0.00	1,034.15	02/28/2005	34170 00490		1	1 018	FULLY REDEEMED
2004003000	5,962.68	1,344.40	7,307.08	06/28/2005	34170 00490	49-51	1	1 018	FULLY REDEEMED

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1997003091	2,398.49	3,107.86	5,506.35	12/03/1998	34170 00610	61-63	1	1 018	FULLY REDEEMED	
2012006851	4,016.48	0.00	4,016.48	02/10/2014	34171 00010		1	1 018	FULLY REDEEMED	
2005003133	1,090.88	9,176.27	10,267.15	12/05/2006	34171 00150		1	1 018	FULLY REDEEMED	
2016005603	23,698.81	0.00	23,698.81	04/03/2017	34171 01200		1	1 018	FULLY REDEEMED	
2021003156	1,522.30	0.00	1,522.30	07/13/2023	34173 0012UCA008500004	12 CA 85 UNIT 4	4	1 001	FULLY REDEEMED	
1999001542	5,497.79	5,460.24	10,958.03	10/26/2001	34173 0012UCA008500008	12 CA 85 UNIT 8	4	1 001	FULLY REDEEMED	
2006001305	456.40	0.00	456.40	04/17/2007	34173 0012UCA008500008	12 CA 85 UNIT 8	4	1 001	FULLY REDEEMED	
2003001476	1,639.75	4,401.25	6,041.00	02/23/2006	34173 0012UCA008500015		4	1 001	FULLY REDEEMED	
2005001228	497.46	0.00	497.46	05/22/2006	34173 0012UCA008500015	12 CA 85 UNIT 15	4	1 001	FULLY REDEEMED	
2021003157	1,686.67	2,853.84	4,540.51		34173 0012UCA008500015	12 CA 85 UNIT 15	4	1 001	OPEN	
2009001548	2,033.61	0.00	2,033.61	04/15/2010	34173 0012UCA008500019	12 CA 85 UNIT 19	4	1 001	FULLY REDEEMED	
2009001549	2,008.84	0.00	2,008.84	04/15/2010	34173 0012UCA008500020	12 CA 85 UNIT 20	4	1 001	FULLY REDEEMED	
1989001174	1,539.18	0.00	1,539.18	09/24/1991	34173 0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED	
1990001408	2,448.20	1,834.13	4,282.33	09/24/1991	34173 0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED	
2003001477	4,613.55	3,421.29	8,034.84	10/12/2004	34173 0012UCA008500021		4	1 001	FULLY REDEEMED	
2018002269	1,713.83	1,989.11	3,702.94	07/21/2021	34173 0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED	
2019002548	658.24	0.00	658.24	07/21/2021	34173 0012UCA008500021	12 CA 85 UNIT 21	4	1 001	FULLY REDEEMED	
1995001318	11,140.32	8,704.56	19,844.88	03/04/1998	34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED	
1996001538	2,316.31	9,865.95	12,182.26	04/17/2000	34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED	
1997001255	2,042.10	21,832.90	23,875.00		34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	SETTLED/CLOSED	
1999001543	2,124.90	17,055.16	19,180.06	02/27/2002	34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED	
2000001347	13,034.62	0.00	13,034.62	12/19/2002	34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Unit	Count	Code	Status
2001001394	14,720.97	11,735.47	26,456.44	12/19/2002	34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED
2003001478	9,743.03	0.00	9,743.03	12/28/2004	34173 0012UCA008500103		4	1 001	FULLY REDEEMED
2009001550	2,902.88	10,800.59	13,703.47	02/10/2012	34173 0012UCA008500104	12 CA 85 UNIT 104	4	1 001	FULLY REDEEMED
2017002488	7,452.97	2,196.30	9,649.27	04/30/2019	34173 0012UCA008500104	12 CA 85 UNIT 104	4	1 001	FULLY REDEEMED
2019002549	3,289.16	0.00	3,289.16	02/28/2022	34173 0012UCA008500112	12 CA 85 UNIT 112	4	1 001	FULLY REDEEMED
2021003159	3,532.19	0.00	3,532.19	02/28/2022	34173 0012UCA008500112	12 CA 85 UNIT 112	4	1 001	FULLY REDEEMED
2022002429	3,743.63	0.00	3,743.63	05/23/2023	34173 0012UCA008500112	12 CA 85 UNIT 112	4	1 001	FULLY REDEEMED
2019002550	3,552.33	0.00	3,552.33	09/28/2021	34173 0012UCA008500117	12 CA 85 UNIT 117	4	1 001	FULLY REDEEMED
1985001472	900.71	0.00	900.71	04/27/1986	34173 0012UCA008500118				FULLY REDEEMED
2009001551	1,143.12	0.00	1,143.12	12/06/2011	34173 0012UCA008500203	12 CA 85 UNIT 203	4	1 001	FULLY REDEEMED
2010002725	2,474.53	0.00	2,474.53	05/02/2012	34173 0012UCA008500203	12 CA 85 UNIT 203	4	1 001	FULLY REDEEMED
2017002489	2,067.86	0.00	2,067.86	05/24/2018	34173 0012UCA008500203	12 CA 85 UNIT 203	4	1 001	FULLY REDEEMED
2010002726	3,745.63	5,765.68	9,511.31	05/09/2012	34173 0012UCA008500206	12 CA 85 UNIT 206	4	1 001	FULLY REDEEMED
2010002727	1,640.57	0.00	1,640.57	05/09/2012	34173 0012UCA008500207	12 CA 85 UNIT 207	4	1 001	FULLY REDEEMED
2011002868	2,765.99	0.00	2,765.99	05/09/2012	34173 0012UCA008500207	12 CA 85 UNIT 207	4	1 001	FULLY REDEEMED
1998001535	360.64	0.00	360.64	08/31/1999	34173 0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2007001563	2,387.02	0.00	2,387.02	02/16/2010	34173 0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2010002728	3,637.58	3,084.64	6,722.22	04/27/2012	34173 0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2017002492	2,384.09	2,460.21	4,844.30	02/03/2020	34173 0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED
2019002551	497.91	0.00	497.91	06/01/2020	34173 0012UCA008500208	12 CA 85 UNIT 208	4	1 001	FULLY REDEEMED



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Account No	Balance	Sub	Pyrm	Original Balance	Orig Date	TSB No	TSB Desc	Units	Rate	Status
2020002975	3,500.74	0.00		3,500.74	04/22/2022	34173 0012UCA008500208	208 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
2021003160	3,421.83	0.00		3,421.83	04/22/2022	34173 0012UCA008500208	208 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
2022002432	2,300.97	0.00		2,300.97	05/11/2023	34173 0012UCA008500208	208 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
2018002271	2,025.77	0.00		2,025.77	05/28/2019	34173 0012UCA008500216	216 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
2023002422	2,417.88	0.00		2,417.88	04/22/2024	34173 0012UCA008500216	216 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
1996001539	3,188.79	7,233.06		10,421.85		34173 0012UCA008500218	218 12 CA 85 UNIT	4	1 001	OPEN
1999001544	3,489.99	21,093.48		24,583.47		34173 0012UCA008500218	218 12 CA 85 UNIT	4	1 001	SETTLED/CLOSED
2001001395	4,311.94	8,487.13		12,799.07	06/07/2004	34173 0012UCA008500218	218 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
2004001239	3,651.38	5,002.21		8,653.59		34173 0012UCA008500218	218 12 CA 85 UNIT	4	1 001	SETTLED/CLOSED
2011002869	2,837.09	0.00		2,837.09		34173 0012UCA008500218	218 12 CA 85 UNIT	4	1 001	OPEN
2007001564	2,507.99	0.00		2,507.99	10/27/2008	34173 0012UCA008500223	223 12 CA 85 UNIT	4	1 001	FULLY REDEEMED
2002001355	2,240.10	11,285.56		13,525.66	01/27/2005	34173 0014UCA005800001	14 CA 58 UNIT 1	1	1 001	FULLY REDEEMED
2002001356	561.79	1,622.44		2,184.23	01/31/2004	34173 0014UCA005800002	14 CA 58 UNIT 2	1	1 001	FULLY REDEEMED
1994001353	5,670.87	6,736.18		12,407.05		34173 0014UCA005800005	14 CA 58 UNIT 5	1	1 001	SETTLED/CLOSED
1997001256	3,955.38	0.00		3,955.38	04/01/1998	34173 0014UCA005800005	14 CA 58 UNIT 5	1	1 001	FULLY REDEEMED
2002001357	2,538.22	0.00		2,538.22	07/31/2004	34173 0014UCA005800006	14 CA 58 UNIT 6	1	1 001	FULLY REDEEMED
2005001229	1,065.55	0.00		1,065.55	07/25/2006	34173 0014UCA005800008	14 CA 58 UNIT 8	1	1 001	FULLY REDEEMED
2011002870	6,647.28	5,666.23		12,313.51	11/14/2012	34173 0014UCA005800009	14 CA 58 UNIT 9	1	1 001	FULLY REDEEMED
2013002830	8,068.35	8,131.31		16,199.66	08/06/2015	34173 0014UCA005800009	14 CA 58 UNIT 9	1	1 001	FULLY REDEEMED
2016002534	1,409.88	0.00		1,409.88	04/20/2017	34173 0014UCA005800018	18 14 CA 58 UNIT	1	1 001	FULLY REDEEMED
1999001545	1,781.98	0.00		1,781.98	05/30/2000	34173 0014UCA005800020	14 CA 58 UNIT	1	1 001	FULLY REDEEMED

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2013002832	609.92	0.00	609.92	03/24/2016	34173 0014UCA005800037	14 CA 58 UNIT 37	1	1 001	FULLY REDEEMED	
2012003141	3,061.47	0.00	3,061.47	03/07/2013	34173 0014UCA005800041	14 CA 58 UNIT 41	1	1 001	FULLY REDEEMED	
1999001546	227.76	0.00	227.76	03/22/2000	34173 0014UCA005800045	14 CA 58 UNIT 45	1	1 001	FULLY REDEEMED	
2007001565	6,318.62	0.00	6,318.62	03/19/2008	34173 0014UCA005800046	14 CA 58 UNIT 46	1	1 001	FULLY REDEEMED	
1999001547	1,809.00	0.00	1,809.00	08/10/2000	34173 0014UCA005800047	14 CA 58 UNIT 47	1	1 001	FULLY REDEEMED	
1998001536	2,373.48	0.00	2,373.48	03/22/1999	34173 0014UCA005800052	14 CA 58 UNIT 52	1	1 001	FULLY REDEEMED	
2007001566	2,024.80	0.00	2,024.80	04/04/2008	34173 0014UCA005800054	14 CA 58 UNIT 54	1	1 001	FULLY REDEEMED	
1992002397	6,516.09	8,937.65	15,453.74	08/20/1993	34174 00150		4	1 018	FULLY REDEEMED	
1985001473	10,423.56	0.00	10,423.56	07/07/1986	34175 02070				FULLY REDEEMED	
2012003142	4,743.16	0.00	4,743.16	08/19/2013	34175 02070		4	1 001	FULLY REDEEMED	
1997001257	4,975.40	7,141.56	12,116.96		34175 02100		4	1 001	OPEN	
1998001537	1,409.70	0.00	1,409.70		34175 02100		4	1 001	SETTLED/CLOSED	
1999001548	8,551.32	91,388.62	99,939.94		34175 02100		4	1 001	SETTLED/CLOSED	
2006001306	2,115.09	66,164.86	68,279.95		34175 02100		4	1 001	SETTLED/CLOSED	
2012003143	16,377.83	0.00	16,377.83		34175 02100		4	1 001	OPEN	
1985001474	449.79	3,717.65	4,167.44	12/31/1986	34176 00140				FULLY REDEEMED	
1994001354	4,052.16	6,753.33	10,805.49	01/30/1996	34176 00140		1	1 001	FULLY REDEEMED	
1987001206	841.69	0.00	841.69	05/26/1988	34176 02130		1	1 001	FULLY REDEEMED	
1995001319	8,430.14	0.00	8,430.14	10/09/1996	34176 02130		4	1 001	FULLY REDEEMED	
2008001783	5,217.51	0.00	5,217.51	08/30/2011	34178 00150		4	1 001	FULLY REDEEMED	
1984001093	379.94	608.47	988.41	07/06/1987	34178 00220				FULLY REDEEMED	
2008001784	28,247.15	0.00	28,247.15	08/30/2011	34178 01160		4	1 001	FULLY REDEEMED	

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2008001785	22,797.10	0.00	22,797.10	08/30/2011	34178 02210		4	1 001	FULLY REDEEMED
1991001242	22,240.15	66,490.36	88,730.51	03/22/1994	34179 00040	4-5	4	1 001	FULLY REDEEMED
1994001355	39,138.68	106,494.21	145,632.89		34179 00040	4-5	4	1 001	SETTLED/CLOSED
1996001541	38,513.24	0.00	38,513.24	04/11/1997	34179 00040	4-5	4	1 001	FULLY REDEEMED
1997001258	6,684.89	43,305.51	49,990.40		34179 00040	4-5	4	1 001	SETTLED/CLOSED
1999001549	41,010.71	0.00	41,010.71	08/19/2002	34179 00040	4-5	4	1 001	FULLY REDEEMED
2001001396	54,103.85	0.00	54,103.85	08/19/2002	34179 00040	4-5	4	1 001	FULLY REDEEMED
2003001479	61,288.39	0.00	61,288.39	10/26/2006	34179 00040		4	1 001	FULLY REDEEMED
2007001567	55,195.68	270,082.41	325,278.09		34179 00040	4-5	4	1 001	SETTLED/CLOSED
2012003144	69,613.63	75,890.97	145,504.60		34179 00040	4-5	4	1 001	SETTLED/CLOSED
1992001244	4,982.97	16,611.61	21,594.58		34179 00070		4	1 001	SETTLED/CLOSED
1993001396	1,533.34	0.00	1,533.34		34179 00070		4	1 001	SETTLED/CLOSED
1995001320	9,156.34	0.00	9,156.34		34179 00070		4	1 001	SETTLED/CLOSED
1992001245	12,106.09	40,492.26	52,598.35		34179 00080	8-9,216	4	1 001	SETTLED/CLOSED
1993001397	3,702.36	0.00	3,702.36		34179 00080	8-9,216	4	1 001	SETTLED/CLOSED
1995001321	22,280.53	0.00	22,280.53		34179 00080	8-9,216	4	1 001	SETTLED/CLOSED
1992001246	13,572.85	45,491.81	59,064.66		34179 00110		4	1 001	SETTLED/CLOSED
1993001398	4,156.45	0.00	4,156.45		34179 00110		4	1 001	SETTLED/CLOSED
1995001322	25,028.13	0.00	25,028.13		34179 00110		4	1 001	SETTLED/CLOSED
1992001247	5,246.36	0.00	5,246.36		34179 02170		4	1 001	SETTLED/CLOSED
1993001399	9,643.40	18,955.91	28,599.31	03/22/1996	34179 02170		4	1 001	FULLY REDEEMED
2011006293	2,426.42	0.00	2,426.42	04/30/2013	34180 02110		1	1 018	FULLY REDEEMED
2012006852	2,069.40	0.00	2,069.40	04/30/2013	34180 02110		1	1 018	FULLY REDEEMED
2013006522	2,072.96	0.00	2,072.96	05/27/2014	34180 02110		1	1 018	FULLY REDEEMED
2014006228	573.74	0.00	573.74	03/30/2015	34180 02110		1	1 018	FULLY REDEEMED
1996001542	8,042.19	18,628.03	26,670.22	10/22/1999	34180 02410	241-243	4	1 001	FULLY REDEEMED
2007001568	5,787.23	0.00	5,787.23	05/20/2008	34180 02410	241-243	4	1 001	FULLY REDEEMED
2008001786	1,976.29	0.00	1,976.29	10/09/2009	34180 02410	241-243	4	1 001	FULLY REDEEMED
2010002730	12,746.56	0.00	12,746.56	06/07/2011	34180 02410	241-243	4	1 001	FULLY REDEEMED
2011002872	1,074.71	0.00	1,074.71	06/15/2012	34180 02410	241-243	4	1 001	FULLY REDEEMED
2012003145	2,011.18	0.00	2,011.18	08/28/2014	34180 02410	241-243	4	1 001	FULLY REDEEMED
2013002834	6,636.35	0.00	6,636.35	08/28/2014	34180 02410	241-243	4	1 001	FULLY REDEEMED
2023002423	762.66	0.00	762.66	04/19/2024	34180 02750	275-276	1	1 001	FULLY REDEEMED
1996001543	153.66	0.00	153.66	06/20/1997	34180 02970	297-299	1	1 001	FULLY REDEEMED
2015002703	6,780.24	0.00	6,780.24	07/12/2016	34180 02970	297-299	1	1 001	FULLY REDEEMED
2016002536	904.72	26,213.77	27,118.49	01/09/2019	34180 02970	297-299	1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Ref	Code	Count	Code	Status
2006001308	8,329.42	0.00		8,329.42	04/06/2007	34180	03820	1	1 001	FULLY REDEEMED
2005001231	3,636.70	0.00		3,636.70	02/06/2008	34180	03860	1	1 001	FULLY REDEEMED
1985002789	122.08	0.00		122.08	04/27/1986	34180	04010			FULLY REDEEMED
2016005604	1,673.98	0.00		1,673.98	05/22/2017	34180	04100	1	1 018	FULLY REDEEMED
1996001544	337.37	0.00		337.37	05/05/1997	34181	00010	1	1 001	FULLY REDEEMED
2023002424	797.09	0.00		797.09		34182	00280			OPEN
									28-29	
2000001350	3,018.90	0.00		3,018.90	06/12/2001	34182	00980			FULLY REDEEMED
									98-99,225	
2006001309	676.98	0.00		676.98	12/17/2007	34182	01880	1	1 001	FULLY REDEEMED
2008001787	3,921.64	0.00		3,921.64	04/29/2009	34182	01880	1	1 001	FULLY REDEEMED
2000003550	2,384.07	0.00		2,384.07	06/28/2001	34183	00110			FULLY REDEEMED
									11,201	
1997001259	12,661.14	21,832.90		34,494.04		34183	01940	4	1 001	SETTLED/CLOSED
1999001550	2,124.90	0.00		2,124.90		34183	01940	4	1 001	SETTLED/CLOSED
2000001351	14,665.27	31,584.43		46,249.70		34183	01940	4	1 001	SETTLED/CLOSED
2001001397	16,567.55	0.00		16,567.55	04/24/2002	34183	01940	4	1 001	FULLY REDEEMED
2002001359	3,013.55	43,020.68		46,034.23	12/28/2005	34183	01940	4	1 001	FULLY REDEEMED
1997003092	378.67	6,920.28		7,298.95		34183	01950	1	1 018	SETTLED/CLOSED
2008004692	931.29	0.00		931.29	05/28/2009	34184	01140			FULLY REDEEMED
									114-116	
1998003652	2,999.33	0.00		2,999.33	07/30/1999	34184	01200			FULLY REDEEMED
									120-122	
1999003889	2,656.62	11,606.18		14,262.80		34184	01200	1	1 018	SETTLED/CLOSED
									120-122	
2003003386	5,315.16	0.00		5,315.16	03/15/2004	34184	01200	1	1 018	FULLY REDEEMED
2004003001	9,592.24	0.00		9,592.24	03/28/2005	34184	01200			FULLY REDEEMED
									120-122	
2014006230	15,479.60	0.00		15,479.60	07/31/2015	34184	01200	1	1 018	FULLY REDEEMED
									120-122	
1999001551	58.76	0.00		58.76	02/26/2004	34184	01490	4	1 001	FULLY REDEEMED
2004001241	341.40	0.00		341.40	03/28/2005	34184	01490	1	1 001	FULLY REDEEMED
2014002774	451.34	0.00		451.34	07/31/2015	34184	01490	1	1 001	FULLY REDEEMED
2004001242	341.40	0.00		341.40	03/28/2005	34184	01500	1	1 001	FULLY REDEEMED
2004001243	341.40	0.00		341.40	03/28/2005	34184	01510	1	1 001	FULLY REDEEMED
1985001475	225.49	0.00		225.49		34184	01580			SETTLED/CLOSED
1985001476	225.49	0.00		225.49		34184	01590			SETTLED/CLOSED

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1985001478	20.22	0.00	20.22	02/20/1987	34184	01650			FULLY REDEEMED
1995002695	303.22	0.00	303.22	03/28/1996	34184	03280	1	1 018	FULLY REDEEMED
2017005755	3,583.80	0.00	3,583.80	05/10/2018	34184	03280	1	1 018	FULLY REDEEMED
2001003385	5,870.18	4,192.66	10,062.84	04/21/2003	34184	03310	1	1 018	FULLY REDEEMED
2002003323	1,637.38	0.00	1,637.38	04/21/2003	34184	03310	1	1 018	FULLY REDEEMED
2006003347	7,388.55	0.00	7,388.55	05/22/2007	34184	03310	1	1 018	FULLY REDEEMED
2007004095	5,028.30	7,749.58	12,777.88	06/12/2009	34184	03310	1	1 018	FULLY REDEEMED
2008004693	2,268.37	15,836.29	18,104.66	07/13/2009	34184	03310	1	1 018	FULLY REDEEMED
2009003935	2,251.82	0.00	2,251.82	12/15/2010	34184	03310	1	1 018	FULLY REDEEMED
2001001398	3,910.85	0.00	3,910.85	04/15/2002	34184	03470	1	1 001	FULLY REDEEMED
2003001480	4,357.96	0.00	4,357.96	04/19/2004	34184	03470	1	1 001	FULLY REDEEMED
2013002838	7,481.71	0.00	7,481.71	04/12/2016	34184	03500	1	1 001	FULLY REDEEMED
2014002776	787.94	0.00	787.94	04/01/2015	34184	03500	1	1 001	FULLY REDEEMED
2016002537	1,420.04	7,641.58	9,061.62	10/04/2017	34184	03500	1	1 001	FULLY REDEEMED
2018002273	5,292.78	0.00	5,292.78	08/29/2019	34184	03500	1	1 001	FULLY REDEEMED
2023002425	706.77	0.00	706.77	03/25/2024	34184	03500	1	1 001	FULLY REDEEMED
2003001481	5,175.74	13,266.19	18,441.93	12/16/2004	34184	03590	4	1 001	FULLY REDEEMED
2006001310	20,851.08	25,158.75	46,009.83	02/27/2009	34184	03590	4	1 001	FULLY REDEEMED
2007001569	5,605.76	0.00	5,605.76	03/12/2010	34184	03590	4	1 001	FULLY REDEEMED
2008001791	31,970.53	0.00	31,970.53	09/27/2011	34184	03590	4	1 001	FULLY REDEEMED
2009001552	32,760.59	0.00	32,760.59	09/27/2011	34184	03590	4	1 001	FULLY REDEEMED
2022002434	21,259.86	0.00	21,259.86	03/01/2023	34184	03590	4	1 001	FULLY REDEEMED
2010002735	3,506.73	0.00	3,506.73	07/21/2011	34185	00400	1	1 001	FULLY REDEEMED
2005001232	572.89	0.00	572.89	04/07/2006	34185	00430	1	1 001	FULLY REDEEMED
2007001570	12,095.92	0.00	12,095.92	05/22/2008	34186	01910	4	1 001	FULLY REDEEMED
2008001792	24,960.45	0.00	24,960.45	08/31/2009	34186	01910	4	1 001	FULLY REDEEMED
2010002736	16,124.04	0.00	16,124.04	05/13/2011	34186	01910	4	1 001	FULLY REDEEMED
2011002873	4,103.74	0.00	4,103.74	06/15/2012	34186	01910	4	1 001	FULLY REDEEMED
2012003148	27,462.83	28,399.92	55,862.75	05/21/2015	34186	01910	4	1 001	FULLY REDEEMED
2013002839	29,951.39	0.00	29,951.39	06/08/2015	34186	01910	4	1 001	FULLY REDEEMED
2016002538	5,876.92	9,129.78	15,006.70	01/29/2020	34186	01970	1	1 001	FULLY REDEEMED
2017002494	1,504.98	0.00	1,504.98	12/30/2019	34186	01970	1	1 001	FULLY REDEEMED
2003001482	703.44	0.00	703.44	05/06/2004	34186	02010	1	1 001	FULLY REDEEMED
2012003149	1,478.08	0.00	1,478.08	05/20/2013	34186	02010	1	1 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Current ID	Term	Count	Code	Status
1987001207	5,925.70	0.00	5,925.70	05/11/1988	34186 02080	208-209	2	1 001	FULLY REDEEMED	
1988000803	581.81	0.00	581.81	03/16/1989	34186 02080	208-209	2	1 001	FULLY REDEEMED	
2003001483	541.97	0.00	541.97	05/03/2004	34186 02150		1	1 001	FULLY REDEEMED	
1997001260	2,745.47	0.00	2,745.47	07/07/1998	34186 02190	219-221	1	1 001	FULLY REDEEMED	
1998001538	491.27	8,036.36	8,527.63	11/30/2000	34186 02190	219-221	1	1 001	FULLY REDEEMED	
2001001399	4,143.59	3,847.48	7,991.07	05/20/2003	34186 02190	219-221	1	1 001	FULLY REDEEMED	
2005001233	7,312.01	6,714.22	14,026.23	07/05/2007	34186 02190	219-221	1	1 001	FULLY REDEEMED	
2008001793	7,553.15	0.00	7,553.15	05/28/2009	34186 02190	219-221	1	1 001	FULLY REDEEMED	
2007001571	1,717.93	0.00	1,717.93	07/29/2009	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2008001794	21,957.97	0.00	21,957.97	06/29/2009	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2009001553	23,420.38	0.00	23,420.38	06/29/2012	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2010002737	26,416.26	0.00	26,416.26	06/29/2012	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2011002874	28,350.52	0.00	28,350.52	01/21/2015	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2012003150	36,486.05	32,446.27	68,932.32	03/11/2015	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2013002840	38,562.51	0.00	38,562.51	05/23/2016	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2015002705	39,865.72	0.00	39,865.72	05/23/2016	34186 02220	222-223	2	1 001	FULLY REDEEMED	
2008001795	5,111.61	18,775.22	23,886.83	01/05/2016	34186 02240	224-225	1	1 001	FULLY REDEEMED	
2009001554	5,526.66	0.00	5,526.66	02/02/2011	34186 02240	224-225	1	1 001	FULLY REDEEMED	
2012003151	7,770.77	15,619.23	23,390.00	04/15/2015	34186 02240	224-225	1	1 001	FULLY REDEEMED	
2015002706	4,950.66	8,377.02	13,327.68	03/31/2017	34186 02240	224-225	1	1 001	FULLY REDEEMED	
2006001311	4,688.66	0.00	4,688.66	07/31/2007	34186 02320	232-233	1	1 001	FULLY REDEEMED	
2005001234	1,014.69	0.00	1,014.69	07/12/2006	34186 02880		4	1 001	FULLY REDEEMED	
2005001235	10,303.31	0.00	10,303.31	05/31/2006	34187 01020		1	1 001	FULLY REDEEMED	
2009001556	2,996.69	0.00	2,996.69		34187 01020		1	1 001	SETTLED/CLOSED	
1985001479	1,340.37	0.00	1,340.37	06/03/1986	34187 01430				FULLY REDEEMED	
1992001248	17,374.52	0.00	17,374.52	10/31/1994	34187 01430	143-147 & 181-182	4	1 001	FULLY REDEEMED	
1993001401	20,626.85	0.00	20,626.85	10/31/1994	34187 01430	143-147 & 181-182	4	1 001	FULLY REDEEMED	
2013002841	649.94	0.00	649.94	05/11/2015	34187 01540	154-155	1	1 001	FULLY REDEEMED	
2017002495	858.77	0.00	858.77	01/09/2019	34187 01540	154-155	1	1 001	FULLY REDEEMED	
2007001572	5,988.91	0.00	5,988.91	02/28/2008	34187 01590	159-160	1	1 001	FULLY REDEEMED	
1985001480	157.77	0.00	157.77	06/03/1986	34187 01810				FULLY REDEEMED	
1986001077	435.76	0.00	435.76	03/27/1987	34187 02740			1 001	FULLY REDEEMED	

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1999001557	341.29	0.00	341.29	06/30/2000	34187 02740		1	1 001	FULLY REDEEMED
2000001354	485.39	0.00	485.39	03/29/2001	34187 02740		1	1 001	FULLY REDEEMED
2005001236	2,692.93	0.00	2,692.93	03/14/2006	34187 02740		1	1 001	FULLY REDEEMED
2006001312	677.34	0.00	677.34	03/19/2007	34187 02740		1	1 001	FULLY REDEEMED
2023002426	817.72	0.00	817.72		34187 02780		1	1 001	OPEN
1999001558	10,726.43	0.00	10,726.43	06/01/2000	34188 00990	99-101	4	1 001	FULLY REDEEMED
2003001484	2,974.08	0.00	2,974.08	06/01/2004	34188 00990		4	1 001	FULLY REDEEMED
1995001323	651.45	688.05	1,339.50	07/11/1997	34188 01020	102-103	4	1 001	FULLY REDEEMED
1998001539	757.93	0.00	757.93	02/25/1999	34188 01020	102-103	4	1 001	FULLY REDEEMED
2002001360	1,213.15	0.00	1,213.15	08/24/2004	34188 01020	102-103	4	1 001	FULLY REDEEMED
2007001573	587.96	0.00	587.96	04/04/2008	34188 01020	102-103	1	1 001	FULLY REDEEMED
1995001324	3,753.17	6,293.63	10,046.80	07/22/1997	34188 01040	104-105	1	1 001	FULLY REDEEMED
1996001545	811.64	0.00	811.64	07/11/1997	34188 01040	104-105	1	1 001	FULLY REDEEMED
1998001540	4,472.79	0.00	4,472.79	02/25/1999	34188 01040	104-105	1	1 001	FULLY REDEEMED
2003001486	3,724.95	0.00	3,724.95	03/18/2004	34188 01040		1	1 001	FULLY REDEEMED
2004001244	520.37	0.00	520.37	05/02/2005	34188 01100	110-111	1	1 001	FULLY REDEEMED
2007001574	1,185.97	0.00	1,185.97	12/17/2009	34188 01160	116-117	1	1 001	FULLY REDEEMED
2003001487	753.41	0.00	753.41	05/28/2004	34188 01180		1	1 001	FULLY REDEEMED
2013002842	12,007.60	0.00	12,007.60	05/02/2014	34188 01180	118-124	1	1 001	FULLY REDEEMED
2014002777	896.63	0.00	896.63	05/01/2015	34188 01180	118-124	1	1 001	FULLY REDEEMED
2023002427	6,042.79	0.00	6,042.79	04/08/2024	34188 01180	118-124	1	1 001	FULLY REDEEMED
2000001355	2,528.26	4,699.73	7,227.99	10/10/2002	34188 01280	128-129	1	1 001	FULLY REDEEMED
2002001361	5,117.23	0.00	5,117.23	06/13/2003	34188 01280	128-129	1	1 001	FULLY REDEEMED
2004001245	2,932.66	0.00	2,932.66	02/06/2006	34188 01280	128-129	1	1 001	FULLY REDEEMED
2007001575	2,634.35	0.00	2,634.35	03/31/2008	34188 01320	132-133	1	1 001	FULLY REDEEMED
2003001488	4,631.85	0.00	4,631.85	04/05/2005	34188 01340		1	1 001	FULLY REDEEMED
1985001481	1,233.77	327.82	1,561.59	03/03/1989	34188 01380				FULLY REDEEMED
1998001541	296.62	7,074.81	7,371.43		34188 01380		1	1 001	SETTLED/CLOSED
2009001557	707.81	0.00	707.81	07/20/2010	34188 01920		4	1 001	FULLY REDEEMED
2010002739	2,844.14	2,977.03	5,821.17		34188 01920		1	1 001	ASSIGN
1999001559	4,912.17	0.00	4,912.17	06/01/2000	34188 01970		4	1 001	FULLY REDEEMED
2003001489	1,434.67	0.00	1,434.67	06/01/2004	34188 01970		4	1 001	FULLY REDEEMED

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1995001325	1,226.84	0.00	1,226.84	03/30/1996	34189 00600	60-61	1	1 001	FULLY REDEEMED
1985001482	766.95	0.00	766.95	02/03/1987	34189 00620				FULLY REDEEMED
2003001490	2,602.28	0.00	2,602.28	12/08/2005	34189 00620		1	1 001	FULLY REDEEMED
2017002496	7,482.12	0.00	7,482.12	11/17/2021	34189 00620	62-63	1	1 001	FULLY REDEEMED
2018002275	13,966.13	28,858.61	42,824.74	06/02/2022	34189 00620	62-63	1	1 001	FULLY REDEEMED
2019002554	1,912.59	0.00	1,912.59	08/24/2020	34189 00620	62-63	1	1 001	PYRAMID
2022002435	6,480.34	0.00	6,480.34	08/07/2023	34189 00620	62-63	1	1 001	FULLY REDEEMED
1985001483	1,295.37	1,139.11	2,434.48	07/29/1988	34189 01540				FULLY REDEEMED
1987001209	1,846.89	0.00	1,846.89	07/29/1988	34189 01540		1	1 001	FULLY REDEEMED
2008001796	264.98	0.00	264.98		34189 01570		4	1 001	ASSIGNMENT
2008001797	4,203.55	0.00	4,203.55	04/28/2009	34189 01790		1	1 001	FULLY REDEEMED
1993001405	4,930.06	18,594.15	23,524.21	06/02/1997	34189 01960		1	1 001	FULLY REDEEMED
1987001210	2,287.46	0.00	2,287.46	02/29/1988	34190 00060	6-7	4	1 001	FULLY REDEEMED
1990001415	2,775.50	0.00	2,775.50	02/17/1993	34190 00060	6-7	4	1 001	FULLY REDEEMED
1991001247	4,796.32	10,957.28	15,753.60	03/21/1994	34190 00060	6-7	4	1 001	FULLY REDEEMED
1994001358	6,486.63	4,761.27	11,247.90	02/19/1997	34190 00060	6-7	4	1 001	FULLY REDEEMED
1995001326	957.68	0.00	957.68	12/27/1996	34190 00060	6-7	4	1 001	FULLY REDEEMED
1997001262	6,914.00	0.00	6,914.00	08/26/1999	34190 00060	6-7	4	1 001	FULLY REDEEMED
1998001543	7,171.88	0.00	7,171.88	08/26/1999	34190 00060	6-7	4	1 001	FULLY REDEEMED
2019002555	932.43	0.00	932.43	02/10/2021	34190 00060	6-7	4	1 001	FULLY REDEEMED
2021003162	8,505.88	0.00	8,505.88	02/05/2024	34190 00060	6-7	4	1 001	FULLY REDEEMED
2022002436	8,466.17	4,144.31	12,610.48	02/05/2024	34190 00060	6-7	4	1 001	FULLY REDEEMED
2002001362	7,451.95	17,786.89	25,238.84	03/10/2005	34190 00080	8-10	4	1 001	FULLY REDEEMED
2005001237	27,659.14	0.00	27,659.14	02/15/2008	34190 00080	8-10	4	1 001	FULLY REDEEMED
2006001313	26,662.46	0.00	26,662.46	02/15/2008	34190 00080	8-10	4	1 001	FULLY REDEEMED
2015002708	11,210.06	0.00	11,210.06	02/24/2016	34190 00080	8-10	4	1 001	FULLY REDEEMED
2002001363	638.19	0.00	638.19	06/30/2003	34190 00160	16-17	1	1 001	FULLY REDEEMED
2003001491	560.17	0.00	560.17	11/29/2004	34190 00180		1	1 001	FULLY REDEEMED
2005001238	3,254.18	0.00	3,254.18	08/15/2006	34190 00180	18-19	1	1 001	FULLY REDEEMED
2007001576	515.25	0.00	515.25	06/17/2008	34190 00200	20-22	4	1 001	FULLY REDEEMED
2000001357	10,375.76	90,360.03	100,735.79		34190 00400	40-42	4	1 001	SETTLED/CLOSED
2012003155	8,632.20	0.00	8,632.20		34190 00400	40-42	4	1 001	SETTLED/CLOSED
2013002843	9,838.04	45,916.95	55,754.99		34190 00400	40-42	4	1 001	SETTLED/CLOSED
2018002276	14,003.87	0.00	14,003.87	03/29/2019	34190 01110		1	1 001	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2004001246	896.90	0.00		896.90	12/15/2006	34190	01130	1	1 001	FULLY REDEEMED
2007001577	668.98	0.00		668.98	06/17/2008	34190	01170	4	1 001	FULLY REDEEMED
1984001095	8,422.40	0.00		8,422.40	12/30/1986	34191	00020			FULLY REDEEMED
1985001484	14,590.81	0.00		14,590.81	12/30/1986	34191	00020			FULLY REDEEMED
2008001798	1,144.15	0.00		1,144.15	07/01/2009	34191	00080	1	1 001	FULLY REDEEMED
1984001096	416.07	0.00		416.07	12/30/1986	34191	00100			FULLY REDEEMED
1985001485	698.43	198.91		897.34	12/30/1986	34191	00100			FULLY REDEEMED
1984001097	588.36	0.00		588.36	12/30/1986	34191	00110			FULLY REDEEMED
1985001486	997.39	0.00		997.39	12/30/1986	34191	00110			FULLY REDEEMED
1988000804	14,470.70	16,498.86		30,969.56	10/24/1989	34191	03160			FULLY REDEEMED
1990001416	17,813.71	0.00		17,813.71	03/10/1993	34191	03160	4	1 001	FULLY REDEEMED
1991001248	19,611.31	0.00		19,611.31	04/06/1994	34191	03160	4	1 001	FULLY REDEEMED
1992001251	23,203.58	0.00		23,203.58	03/15/2000	34191	03160	4	1 001	FULLY REDEEMED
1993001406	24,939.39	148,215.23		173,154.62	03/15/2000	34191	03160	4	1 001	FULLY REDEEMED
1999001560	27,859.63	0.00		27,859.63	03/15/2000	34191	03160	4	1 001	FULLY REDEEMED
1998001544	39,374.10	0.00		39,374.10	03/16/1999	34192	00120	4	1 001	FULLY REDEEMED
2001001400	17,030.97	0.00		17,030.97	11/17/2003	34192	00120	4	1 001	FULLY REDEEMED
2001001401	48,682.78	0.00		48,682.78	11/17/2003	34192	00190	4	1 001	FULLY REDEEMED
2019002557	7,527.36	0.00		7,527.36	05/11/2020	34193	00040	4	1 001	FULLY REDEEMED
2010002740	7,703.39	56,557.51		64,260.90	07/06/2017	34193	00120	4	1 001	FULLY REDEEMED
2014002778	2,108.92	0.00		2,108.92	07/06/2017	34193	00120	4	1 001	FULLY REDEEMED
2015002709	16,042.90	0.00		16,042.90	04/23/2024	34193	00120	4	1 001	PYRAMID
2016002540	16,692.87	27,197.59		43,890.46	04/23/2024	34193	00120	4	1 001	PYRAMID
2017002498	19,248.28	0.00		19,248.28	01/31/2020	34193	00120	4	1 001	PYRAMID
2018002277	19,972.63	0.00		19,972.63		34193	00120	4	1 001	ASSIGN
2019002558	18,984.06	162,470.63		181,454.69		34193	00120	4	1 001	ASSIGN
2022002438	18,514.67	0.00		18,514.67	04/23/2024	34193	00120	4	1 001	PYRAMID
2023002429	2,611.55	0.00		2,611.55	04/26/2024	34193	00120	4	1 001	PYRAMID
1995001328	8,257.94	15,966.57		24,224.51	03/16/1998	34194	00040	4	1 001	FULLY REDEEMED
1996001548	8,661.90	0.00		8,661.90	04/11/1997	34194	00040	4	1 001	FULLY REDEEMED
2010002741	24,210.02	9,098.36		33,308.38		34194	00040	4	1 001	SETTLED/CLOSED
1995001329	14,172.42	27,428.12		41,600.54	03/16/1998	34194	00080	4	1 001	FULLY REDEEMED
1996001549	14,867.84	0.00		14,867.84	04/11/1997	34194	00080	4	1 001	FULLY REDEEMED
1997001265	2,592.71	0.00		2,592.71	03/16/1998	34194	00080	4	1 001	FULLY REDEEMED

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2010002742	54,454.88	28,208.25	82,663.13		34194 00080	4	1 001	SETTLED/CLOSED
1984001098	7,277.21	7,436.55	14,713.76	02/02/1987	34195 00010			FULLY REDEEMED
2002001364	16,992.67	18,460.66	35,453.33	12/31/2003	34195 00010	4	1 001	FULLY REDEEMED
2004001247	25,719.06	47,768.56	73,487.62	03/20/2007	34195 00010	4	1 001	FULLY REDEEMED
2006001314	4,371.32	116,928.85	121,300.17	05/06/2009	34195 00010	4	1 001	FULLY REDEEMED
2007001578	4,219.00	18,121.53	22,340.53	05/06/2009	34195 00010	4	1 001	FULLY REDEEMED
2008001799	3,891.14	0.00	3,891.14	05/06/2009	34195 00010	4	1 001	FULLY REDEEMED
2010002743	23,637.21	17,014.99	40,652.20	04/05/2012	34195 00010	4	1 001	FULLY REDEEMED
2011002876	3,119.09	0.00	3,119.09	03/04/2014	34195 00010	4	1 001	FULLY REDEEMED
2012003157	19,675.60	0.00	19,675.60	02/27/2015	34195 00010	4	1 001	FULLY REDEEMED
2013002844	21,449.15	0.00	21,449.15	02/27/2015	34195 00010	4	1 001	FULLY REDEEMED
2014002779	21,444.59	0.00	21,444.59	02/27/2015	34195 00010	4	1 001	FULLY REDEEMED
2015002710	8,737.28	0.00	8,737.28	04/06/2016	34195 00010	4	1 001	FULLY REDEEMED
2017002499	12,352.00	20,861.78	33,213.78	04/09/2020	34195 00010	4	1 001	FULLY REDEEMED
2018002278	17,384.82	0.00	17,384.82	12/10/2019	34195 00010	4	1 001	PYRAMID
2019002559	21,575.83	0.00	21,575.83	02/15/2022	34195 00010	4	1 001	FULLY REDEEMED
2020002985	19,865.73	0.00	19,865.73	11/03/2022	34195 00010	4	1 001	FULLY REDEEMED
2021003164	19,469.19	0.00	19,469.19	04/03/2023	34195 00010	4	1 001	FULLY REDEEMED
1985001487	1,984.91	2,072.52	4,057.43	02/02/1987	34195 00020			FULLY REDEEMED
2002001365	10,442.39	0.00	10,442.39	10/28/2004	34195 00020	4	1 001	FULLY REDEEMED
2003001492	12,260.94	14,195.66	26,456.60	10/28/2004	34195 00020	4	1 001	FULLY REDEEMED
2005001239	16,461.13	0.00	16,461.13	02/26/2008	34195 00020	4	1 001	FULLY REDEEMED
2006001315	15,876.79	0.00	15,876.79	06/09/2008	34195 00020	4	1 001	FULLY REDEEMED
2007001579	14,178.30	33,248.23	47,426.53	05/06/2009	34195 00020	4	1 001	FULLY REDEEMED
2010002744	13,743.79	0.00	13,743.79	04/05/2013	34195 00020	4	1 001	FULLY REDEEMED
2011002877	12,484.75	22,302.60	34,787.35	01/16/2014	34195 00020	4	1 001	FULLY REDEEMED
2014002780	12,482.87	0.00	12,482.87	02/27/2015	34195 00020	4	1 001	FULLY REDEEMED
2015002711	5,098.57	0.00	5,098.57	04/06/2016	34195 00020	4	1 001	FULLY REDEEMED
2017002500	7,327.43	0.00	7,327.43	07/11/2019	34195 00020	4	1 001	PYRAMID
2018002279	10,108.85	9,525.65	19,634.50	04/09/2020	34195 00020	4	1 001	FULLY REDEEMED
2019002560	12,644.70	0.00	12,644.70	08/31/2021	34195 00020	4	1 001	FULLY REDEEMED
2021003165	13,621.44	0.00	13,621.44	02/21/2023	34195 00020	4	1 001	FULLY REDEEMED
2001001402	6,820.63	12,144.90	18,965.53		34195 00080	4	1 001	SETTLED/CLOSED
1992001252	2,410.07	0.00	2,410.07	08/29/1996	34195 00090	4	1 001	FULLY REDEEMED
1992001253	1,632.81	0.00	1,632.81		34195 00100	4	1 001	SETTLED/CLOSED
1993001407	2,306.11	13,599.21	15,905.32		34195 00100	4	1 001	SETTLED/CLOSED
1999001561	2,569.75	0.00	2,569.75	09/22/2006	34195 00100	4	1 001	FULLY REDEEMED
2000001358	3,211.89	29,806.34	33,018.23	09/22/2006	34195 00100	4	1 001	FULLY REDEEMED
2000001359	545.57	0.00	545.57	11/08/2001	34195 00160	4	1 001	FULLY REDEEMED

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2003001494	3,178.39	6,045.06	9,223.45	03/02/2006	34195 00190	4	1 001	FULLY REDEEMED
2005001240	6,740.05	4,963.81	11,703.86	03/26/2008	34195 00190	4	1 001	FULLY REDEEMED
2006001316	1,133.25	5,472.33	6,605.58	03/26/2008	34195 00190	4	1 001	FULLY REDEEMED
2013002845	7,543.50	0.00	7,543.50	02/11/2016	34195 00190	4	1 001	FULLY REDEEMED
1984001100	542.85	0.00	542.85	08/15/1986	34195 00200			FULLY REDEEMED
1985001488	187.10	0.00	187.10	08/15/1986	34195 00200			FULLY REDEEMED
1988000805	1,085.05	0.00	1,085.05	11/22/1989	34195 00200	4	1 001	FULLY REDEEMED
1984001101	871.29	0.00	871.29	08/15/1986	34195 00210			FULLY REDEEMED
1985001489	293.77	0.00	293.77	08/15/1986	34195 00210			FULLY REDEEMED
1988000806	1,229.79	2,264.75	3,494.54	11/22/1989	34195 00210	4	1 001	FULLY REDEEMED
1986001078	684.50	0.00	684.50	05/28/1987	34195 00220			FULLY REDEEMED
1988000807	690.60	0.00	690.60	11/28/1989	34195 00220	4	1 001	FULLY REDEEMED
1995001330	7,003.89	0.00	7,003.89	05/31/1996	34195 00220	1	1 001	FULLY REDEEMED
1996001550	8,818.61	9,963.22	18,781.83	09/30/2001	34195 00220	1	1 001	FULLY REDEEMED
1997001266	9,391.40	0.00	9,391.40	09/30/2001	34195 00220	1	1 001	FULLY REDEEMED
1999001562	9,047.32	4,829.14	13,876.46	09/30/2001	34195 00220	1	1 001	FULLY REDEEMED
2020002988	14,535.08	0.00	14,535.08	04/26/2022	34195 00220	4	1 001	FULLY REDEEMED
2021003166	8,898.49	0.00	8,898.49	04/22/2022	34195 00220	4	1 001	FULLY REDEEMED
1986001079	460.60	0.00	460.60	05/29/1987	34195 00240			FULLY REDEEMED
1987001212	1,102.52	0.00	1,102.52	02/15/1989	34195 00240	4	1 001	FULLY REDEEMED
1992001254	2,010.12	0.00	2,010.12	06/07/1993	34195 00240	4	1 001	FULLY REDEEMED
1993001408	376.45	0.00	376.45		34195 00240	4	1 001	SETTLED/CLOSED
1995001331	1,954.89	2,336.82	4,291.71	04/08/1998	34195 00240	4	1 001	FULLY REDEEMED
1997001267	2,443.99	10,378.40	12,822.39		34195 00240	4	1 001	SETTLED/CLOSED
2002001366	3,536.46	0.00	3,536.46		34195 00240	4	1 001	SETTLED/CLOSED
2018002280	20,408.52	0.00	20,408.52	04/09/2021	34195 00290	4	1 001	FULLY REDEEMED
2019002561	28,375.78	0.00	28,375.78	03/30/2023	34195 00290	4	1 001	FULLY REDEEMED
2020002991	31,494.00	0.00	31,494.00		34195 00290	4	1 001	OPEN
2023002431	38,407.37	0.00	38,407.37		34195 00330	4	1 001	OPEN
							33,34	
1997001268	929.29	0.00	929.29	05/26/1998	34195 00350	4	1 001	FULLY REDEEMED
1997001269	685.64	0.00	685.64	04/22/1998	34195 00360	4	1 001	FULLY REDEEMED
2001001403	4,899.65	4,151.08	9,050.73	07/30/2002	34195 01300	1	1 001	FULLY REDEEMED
2002001367	5,688.14	6,654.25	12,342.39	10/28/2004	34195 01330	4	1 001	FULLY REDEEMED
2004001248	6,511.03	0.00	6,511.03	05/02/2006	34195 01330	4	1 001	FULLY REDEEMED
2005001241	7,190.65	0.00	7,190.65	05/02/2006	34195 01330	4	1 001	FULLY REDEEMED

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2007001580	6,297.00	0.00	6,297.00	05/06/2009	34195 01330		4	1 001	FULLY REDEEMED
2008001800	6,340.73	0.00	6,340.73	05/06/2009	34195 01330		4	1 001	FULLY REDEEMED
2010002745	7,243.46	0.00	7,243.46	02/21/2013	34195 01330		4	1 001	FULLY REDEEMED
2011002878	7,192.78	0.00	7,192.78	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2012003158	8,258.11	0.00	8,258.11	03/06/2015	34195 01330		4	1 001	FULLY REDEEMED
2013002846	8,983.28	0.00	8,983.28	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2014002782	8,981.36	0.00	8,981.36	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2015002712	7,375.01	0.00	7,375.01	04/06/2016	34195 01330		4	1 001	FULLY REDEEMED
2017002501	5,371.49	0.00	5,371.49	04/09/2020	34195 01330		4	1 001	FULLY REDEEMED
2018002281	7,276.44	0.00	7,276.44	08/31/2021	34195 01330		4	1 001	FULLY REDEEMED
2019002562	9,167.99	0.00	9,167.99	04/19/2022	34195 01330		4	1 001	FULLY REDEEMED
2021003167	8,003.69	0.00	8,003.69	04/03/2023	34195 01330		4	1 001	FULLY REDEEMED
1985001490	946.95	3,561.52	4,508.47	10/22/1987	34195 01340				FULLY REDEEMED
1987001213	566.68	0.00	566.68	04/25/1988	34195 01340		1	1 001	FULLY REDEEMED
1988000808	4,761.10	0.00	4,761.10	06/13/1989	34195 01340		4	1 001	FULLY REDEEMED
1999001563	2,891.52	0.00	2,891.52	05/31/2000	34195 01340		4	1 001	FULLY REDEEMED
2002001368	6,533.33	7,651.01	14,184.34	10/28/2004	34195 01340		4	1 001	FULLY REDEEMED
2004001249	4,120.43	9,580.62	13,701.05	02/20/2007	34195 01340		4	1 001	FULLY REDEEMED
2005001242	4,553.86	0.00	4,553.86	11/16/2006	34195 01340		4	1 001	FULLY REDEEMED
2007001581	4,012.48	0.00	4,012.48	02/23/2010	34195 01340		4	1 001	FULLY REDEEMED
2008001801	4,040.95	0.00	4,040.95	02/23/2010	34195 01340		4	1 001	FULLY REDEEMED
2009001558	4,297.18	0.00	4,297.18	02/23/2010	34195 01340		4	1 001	FULLY REDEEMED
2010002746	3,762.98	0.00	3,762.98	03/18/2013	34195 01340		4	1 001	FULLY REDEEMED
2011002879	4,579.39	0.00	4,579.39	02/06/2014	34195 01340		4	1 001	FULLY REDEEMED
2012003159	5,251.28	6,840.44	12,091.72	03/17/2015	34195 01340		4	1 001	FULLY REDEEMED
2013002847	5,700.37	0.00	5,700.37	12/11/2014	34195 01340		4	1 001	PYRAMID
2014002783	5,699.22	0.00	5,699.22	02/17/2017	34195 01340		4	1 001	FULLY REDEEMED
2015002713	5,508.16	0.00	5,508.16	02/17/2017	34195 01340		4	1 001	FULLY REDEEMED
2016002541	5,721.49	6,531.47	12,252.96	06/28/2018	34195 01340		4	1 001	FULLY REDEEMED
2017002502	5,937.69	0.00	5,937.69	04/13/2018	34195 01340		4	1 001	PYRAMID
1998001545	1,525.24	0.00	1,525.24	04/15/1999	34195 01360		4	1 001	FULLY REDEEMED
1997001270	426.94	0.00	426.94	04/20/1998	34197 05870	587-589	1	1 001	FULLY REDEEMED
1998001546	5,448.24	4,581.94	10,030.18	10/31/1999	34197 05870	587-589	1	1 001	FULLY REDEEMED
2000001360	4,014.37	6,874.70	10,889.07	05/21/2002	34197 05870	587-589	1	1 001	FULLY REDEEMED
2002001369	7,883.33	8,209.01	16,092.34	04/26/2004	34197 05870	587-589	1	1 001	FULLY REDEEMED
2007001582	4,078.48	0.00	4,078.48	03/28/2008	34197 05870	587-589	1	1 001	FULLY REDEEMED
2007001583	4,129.65	5,067.45	9,197.10	12/24/2008	34197 05920	592-594	1	1 001	FULLY REDEEMED
2015002714	4,466.20	0.00	4,466.20	05/26/2016	34197 06020	602-603,622	1	1 001	FULLY REDEEMED
1997001271	262.70	0.00	262.70	03/27/1998	34197 06190	619-620	1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Code	Current ID	Current Code	Status
2001001404	3,189.35	0.00	3,189.35	07/29/2002	34198	00400		1	1 001	FULLY REDEEMED
2012003160	8,632.78	10,569.70	19,202.48	01/21/2015	34198	00420		1	1 001	FULLY REDEEMED
1995001332	3,558.80	5,964.48	9,523.28	09/05/1997	34198	00710		1	1 001	FULLY REDEEMED
1998001547	3,915.81	0.00	3,915.81	09/04/2002	34198	00710		1	1 001	FULLY REDEEMED
2021003168	830.01	0.00	830.01	03/17/2022	34198	05360	536-537	1	1 001	FULLY REDEEMED
1997001272	1,990.06	0.00	1,990.06	04/09/1998	34198	05480	548-551	1	1 001	FULLY REDEEMED
2009001559	669.38	0.00	669.38	04/23/2010	34199	04920	492-493	1	1 001	FULLY REDEEMED
2016002542	2,555.69	0.00	2,555.69	05/26/2017	34199	04940	494-495	1	1 001	FULLY REDEEMED
1985001491	129.48	245.57	375.05	06/08/1988	34199	05020				FULLY REDEEMED
1986001080	256.35	0.00	256.35	12/02/1988	34199	05020				FULLY REDEEMED
2011002880	640.05	0.00	640.05	10/06/2014	34199	05020	502	1	1 001	FULLY REDEEMED
2002001370	5,817.52	4,975.23	10,792.75	09/29/2005	34199	05050	505-506	1	1 001	FULLY REDEEMED
2003001495	1,152.52	0.00	1,152.52	01/15/2009	34199	05050		1	1 001	FULLY REDEEMED
2004001250	6,340.23	0.00	6,340.23	01/15/2009	34199	05050	505-506	1	1 001	FULLY REDEEMED
2005001243	7,232.93	0.00	7,232.93	01/15/2009	34199	05050	505-506	1	1 001	FULLY REDEEMED
2006001317	8,017.87	0.00	8,017.87	01/15/2009	34199	05050	505-506	1	1 001	FULLY REDEEMED
2007001584	7,286.53	0.00	7,286.53	01/15/2009	34199	05050	505-506	1	1 001	FULLY REDEEMED
2008001802	6,925.16	0.00	6,925.16		34199	05050	505-506	1	1 001	ASSIGN
2009001560	7,264.40	0.00	7,264.40		34199	05050	505-506	1	1 001	OPEN
2010002747	7,736.92	0.00	7,736.92		34199	05050	505-506	1	1 001	OPEN
2011002881	8,621.80	26,779.58	35,401.38		34199	05050	505-506	1	1 001	ASSIGN
2011002882	4,112.88	13,608.27	17,721.15	11/03/2014	34199	05070	507-508	1	1 001	FULLY REDEEMED
2013002849	1,210.44	0.00	1,210.44	11/03/2014	34199	05070	507-508	1	1 001	FULLY REDEEMED
2016002543	5,471.96	0.00	5,471.96	03/23/2017	34199	05070	507-508	1	1 001	FULLY REDEEMED
2017002504	5,998.02	0.00	5,998.02	03/27/2018	34199	05070	507-508	1	1 001	FULLY REDEEMED
2019002563	6,553.56	0.00	6,553.56	06/15/2020	34199	05070	507-508	1	1 001	FULLY REDEEMED
1996001551	782.00	9,317.65	10,099.65	05/29/1998	34199	05090	509-510	2	1 001	FULLY REDEEMED
2006001318	614.85	0.00	614.85	01/16/2008	34199	05210	521-522	1	1 001	FULLY REDEEMED
2010002749	887.81	0.00	887.81	04/29/2011	34199	05280	528-529 & 534	1	1 001	FULLY REDEEMED
2014002785	30,723.63	0.00	30,723.63	08/11/2015	34199	05330		1	1 001	FULLY REDEEMED
2017002505	636.11	0.00	636.11	02/21/2018	34200	00620		1	1 001	FULLY REDEEMED

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2010002750	4,572.50	0.00	4,572.50	10/07/2013	34200 00790	79,477-478	1	1 001	FULLY REDEEMED
2011002883	9,061.88	0.00	9,061.88	09/12/2013	34200 00790	79,477-478	1	1 001	FULLY REDEEMED
1996001552	964.92	11,525.85	12,490.77	05/29/1998	34200 04450	445-447	2	1 001	FULLY REDEEMED
2000001361	415.96	0.00	415.96	03/06/2003	34200 04480	448-449	1	1 001	FULLY REDEEMED
2011002884	3,384.91	0.00	3,384.91	04/19/2013	34200 04480	448-449	1	1 001	FULLY REDEEMED
2018002282	6,539.92	0.00	6,539.92	11/29/2019	34200 04520	452-454	1	1 001	FULLY REDEEMED
2017002506	969.13	11,110.36	12,079.49	03/26/2019	34200 04640	464-466	1	1 001	FULLY REDEEMED
2002001371	3,714.81	13,400.54	17,115.35	01/24/2005	34200 04720	472-473	1	1 001	FULLY REDEEMED
2013002850	705.18	0.00	705.18	04/29/2015	34200 04720	472-473	1	1 001	PYRAMID
2014002786	10,349.30	9,651.36	20,000.66	12/22/2015	34200 04720	472-473	1	1 001	FULLY REDEEMED
2019002564	7,181.08	0.00	7,181.08	04/19/2021	34201 04060	406-407	1	1 001	FULLY REDEEMED
1984001105	1,291.32	0.00	1,291.32	02/18/1987	34201 04110				FULLY REDEEMED
2008001803	9,195.86	0.00	9,195.86	05/22/2009	34201 04110	411-412	2	1 001	FULLY REDEEMED
2009001561	20,608.63	0.00	20,608.63	05/03/2010	34201 04110	411-412	2	1 001	FULLY REDEEMED
2018002283	15,141.40	0.00	15,141.40	03/28/2019	34201 04110	411-412	2	1 001	FULLY REDEEMED
2003001496	674.56	0.00	674.56	11/29/2004	34201 04300		1	1 001	FULLY REDEEMED
2020002994	1,190.91	0.00	1,190.91	11/30/2022	34201 04390	439-440	1	1 001	FULLY REDEEMED
1999001564	396.96	0.00	396.96	05/23/2000	34202 03600	360-361	1	1 001	FULLY REDEEMED
2006001319	2,532.59	0.00	2,532.59	05/09/2007	34202 03620	362-363	1	1 001	FULLY REDEEMED
2001001406	2,836.98	0.00	2,836.98	10/04/2002	34202 03670	367-368	1	1 001	FULLY REDEEMED
2006001320	4,188.70	5,250.31	9,439.01	04/30/2008	34202 03670	367-368	1	1 001	FULLY REDEEMED
2007001585	1,135.60	12,388.91	13,524.51	09/28/2009	34202 03670	367-368	1	1 001	FULLY REDEEMED
2014002788	718.81	0.00	718.81	03/03/2015	34202 03670	367-368	1	1 001	FULLY REDEEMED
2017002507	713.33	0.00	713.33	05/07/2020	34202 03670	367-368	1	1 001	FULLY REDEEMED
2018002284	763.87	0.00	763.87	05/07/2020	34202 03670	367-368	1	1 001	FULLY REDEEMED
2011002885	709.76	0.00	709.76	10/21/2013	34202 03720	372-373	1	1 001	FULLY REDEEMED
2012003163	9,547.12	7,247.45	16,794.57	10/21/2013	34202 03720	372-373	1	1 001	FULLY REDEEMED
1994001361	3,001.81	5,103.26	8,105.07	12/29/1995	34202 03860	386-388	1	1 001	FULLY REDEEMED
1996001553	5,769.06	4,631.12	10,400.18	08/11/1997	34202 03860	386-388	1	1 001	FULLY REDEEMED
2010002752	8,571.74	0.00	8,571.74	06/08/2011	34202 03890	389-390	1	1 001	FULLY REDEEMED
2012003164	10,008.23	0.00	10,008.23	05/06/2013	34202 03890	389-390	1	1 001	FULLY REDEEMED

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2014002789	8,232.66	15,207.48	23,440.14	05/31/2017	34202 03890	389-390	1	1 001	FULLY REDEEMED
2017002508	8,873.82	0.00	8,873.82	01/25/2019	34202 03890	389-390	1	1 001	FULLY REDEEMED
2022002448	10,493.30	0.00	10,493.30		34202 03890	389-390	1	1 001	ASSIGN
2023002432	10,327.12	0.00	10,327.12		34202 03890	389-390	1	1 001	OPEN
2009001562	751.68	0.00	751.68	05/06/2010	34202 03970	397-398	1	1 001	FULLY REDEEMED
2005001244	3,528.11	5,602.82	9,130.93	02/07/2007	34203 03130	313-317	1	1 001	FULLY REDEEMED
2013002855	1,858.26	0.00	1,858.26	12/01/2015	34203 03490	349-350	2	1 001	FULLY REDEEMED
2011002886	20,102.02	0.00	20,102.02	03/28/2012	34203 03510	351-352	2	1 001	FULLY REDEEMED
2012003165	24,266.39	0.00	24,266.39	02/09/2015	34203 03510	351-352	2	1 001	FULLY REDEEMED
2013002856	46,299.29	44,509.45	90,808.74	02/09/2015	34203 03510	351-352	2	1 001	FULLY REDEEMED
2015002717	2,812.87	0.00	2,812.87	03/03/2016	34203 03510	351-352	2	1 001	FULLY REDEEMED
2016002544	1,519.85	0.00	1,519.85	03/20/2017	34203 03510	351-352	2	1 001	FULLY REDEEMED
1995001333	733.81	2,459.68	3,193.49	04/21/2000	34203 03570		4	1 001	FULLY REDEEMED
1999001565	812.92	0.00	812.92	04/21/2000	34203 03570		4	1 001	FULLY REDEEMED
2005001245	549.95	0.00	549.95	01/03/2007	34203 03570		1	1 001	FULLY REDEEMED
2009001563	583.65	0.00	583.65	03/30/2012	34203 03570		1	1 001	FULLY REDEEMED
2010002754	777.41	648.45	1,425.86	03/30/2012	34203 03570		1	1 001	FULLY REDEEMED
2019002567	1,094.34	0.00	1,094.34	02/25/2022	34203 03570		1	1 001	FULLY REDEEMED
2020002996	1,690.45	0.00	1,690.45	02/25/2022	34203 03570		1	1 001	FULLY REDEEMED
2021003169	1,066.86	0.00	1,066.86	02/25/2022	34203 03570		1	1 001	FULLY REDEEMED
2022002449	998.93	0.00	998.93	04/22/2024	34203 03570		1	1 001	PYRAMID
2023002433	956.29	1,298.60	2,254.89		34203 03570		1	1 001	OPEN
1995001334	2,897.92	2,332.00	5,229.92	06/16/1998	34203 03580		1	1 001	FULLY REDEEMED
1996001554	630.63	5,964.31	6,594.94		34203 03580		1	1 001	SETTLED/CLOSED
1999001566	3,428.04	0.00	3,428.04	12/15/2003	34203 03580		1	1 001	FULLY REDEEMED
2000001363	4,171.36	4,010.81	8,182.17	04/14/2004	34203 03580		1	1 001	FULLY REDEEMED
2003001497	3,149.55	0.00	3,149.55	04/14/2004	34203 03580		1	1 001	FULLY REDEEMED
2005001246	8,831.71	0.00	8,831.71	01/03/2007	34203 03580		1	1 001	FULLY REDEEMED
2009001564	4,351.17	0.00	4,351.17	04/23/2010	34203 03580		1	1 001	FULLY REDEEMED
2010002755	4,718.47	8,990.15	13,708.62	03/30/2012	34203 03580		1	1 001	FULLY REDEEMED
2012003167	10,398.39	0.00	10,398.39	05/27/2015	34203 03580		1	1 001	FULLY REDEEMED
2013002857	11,177.63	11,444.59	22,622.22	05/27/2015	34203 03580		1	1 001	FULLY REDEEMED
2014002790	1,548.48	0.00	1,548.48	04/23/2015	34203 03580		1	1 001	PYRAMID
2019002568	8,681.31	0.00	8,681.31	08/13/2020	34203 03580		1	1 001	FULLY REDEEMED
2021003171	15,353.56	11,843.77	27,197.33	10/31/2022	34203 03580		1	1 001	FULLY REDEEMED
2023002434	13,284.45	0.00	13,284.45		34203 03580		1	1 001	OPEN
1996001555	4,545.58	29,178.85	33,724.43	02/10/2000	34204010090	9,108	4	1 001	FULLY REDEEMED
2011002887	37,954.99	0.00	37,954.99	07/12/2012	34204010090	9,108	4	1 001	FULLY REDEEMED

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2012003168	37,591.76	78,479.90	116,071.66	02/25/2015	342040100090	9,108	4	1 001	FULLY REDEEMED
2015002718	41,714.32	52,113.74	93,828.06	05/31/2018	342040100090	9,108	4	1 001	FULLY REDEEMED
2016002545	43,428.10	0.00	43,428.10	11/29/2017	342040100090	9,108	4	1 001	PYRAMID
2017002509	49,619.54	0.00	49,619.54	05/31/2018	342040100090	9,108	4	1 001	FULLY REDEEMED
2020002998	20,922.85	0.00	20,922.85	06/05/2024	342040100090	9,108	4	1 001	FULLY REDEEMED
2021003173	38,261.26	0.00	38,261.26		342040100090	9,108	4	1 001	OPEN
2022002450	38,422.17	32,219.11	70,641.28		342040100090	9,108	4	1 001	OPEN
2023002435	5,218.14	0.00	5,218.14	06/05/2024	342040100090	9,108	4	1 001	FULLY REDEEMED
2011002888	777.07	0.00	777.07	06/10/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
2012003169	5,808.63	0.00	5,808.63	06/11/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
2013002858	6,026.17	0.00	6,026.17	06/11/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
2014002791	5,993.29	0.00	5,993.29	06/11/2015	342040100100	10-12 & 213	2	1 001	FULLY REDEEMED
1994001362	2,926.95	10,250.95	13,177.90	02/13/1998	342040101020		1	1 001	FULLY REDEEMED
2007001586	2,481.09	0.00	2,481.09	05/01/2008	342040103080	308-309	1	1 001	FULLY REDEEMED
2016002547	741.59	0.00	741.59	09/08/2020	342040103080	308-309	1	1 001	FULLY REDEEMED
2017002510	839.73	0.00	839.73	09/08/2020	342040103080	308-309	1	1 001	FULLY REDEEMED
2014002792	1,331.25	0.00	1,331.25	04/28/2015	342040103100	310-311	1	1 001	FULLY REDEEMED
2017002511	972.13	12,997.00	13,969.13	04/01/2019	342040103140		1	1 001	FULLY REDEEMED
1995001335	2,314.77	1,874.26	4,189.03	11/26/1996	342040103160		1	1 001	FULLY REDEEMED
2004001251	912.17	0.00	912.17	03/31/2006	342040103160		1	1 001	FULLY REDEEMED
2005001247	2,669.13	4,115.65	6,784.78	02/26/2008	342040103160		1	1 001	FULLY REDEEMED
2007001587	3,042.93	0.00	3,042.93	02/26/2008	342040103160		1	1 001	FULLY REDEEMED
1995001336	3,250.56	0.00	3,250.56	05/19/1997	342040103170		1	1 001	FULLY REDEEMED
1996001556	7,460.63	0.00	7,460.63	05/19/1997	342040103170		1	1 001	FULLY REDEEMED
2006001321	706.98	5,985.09	6,692.07	09/27/2007	342040103170		1	1 001	FULLY REDEEMED
2010002757	8,554.67	0.00	8,554.67	07/19/2011	34205 00490	49-50	1	1 001	FULLY REDEEMED
1999001567	4,115.60	3,807.05	7,922.65	01/18/2001	34205 00540	54-56	1	1 001	FULLY REDEEMED
2003001498	607.54	0.00	607.54	06/01/2004	34205 00570		1	1 001	FULLY REDEEMED
2005001248	4,803.57	0.00	4,803.57	03/09/2006	34205 00570	57-58	1	1 001	FULLY REDEEMED
1987001215	1,697.10	0.00	1,697.10	12/27/1988	34205 02380		2	1 001	FULLY REDEEMED
2015002719	5,253.10	0.00	5,253.10	07/22/2016	34205 02410		1	1 001	FULLY REDEEMED
2022002452	1,521.40	0.00	1,521.40	09/01/2023	34206 01120	112-113	1	1 001	FULLY REDEEMED



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2004001252	604.29	0.00	604.29	09/15/2005	34206 01410	141-143	1	1 001	FULLY REDEEMED
2006001322	3,219.98	0.00	3,219.98	02/13/2009	34206 01410	141-143	1	1 001	FULLY REDEEMED
2015002720	10,946.75	1,625.49	12,572.24	02/14/2018	34206 01410	141-143	1	1 001	FULLY REDEEMED
2016002548	11,508.59	10,100.95	21,609.54	02/14/2018	34206 01410	141-143	1	1 001	FULLY REDEEMED
2005001249	2,468.50	0.00	2,468.50	03/24/2006	34206 01590	159-160	1	1 001	FULLY REDEEMED
2014002793	8,101.18	0.00	8,101.18	03/12/2015	34206 01590	159-160	1	1 001	FULLY REDEEMED
2003001499	589.06	0.00	589.06	05/28/2004	34206 02600		1	1 001	FULLY REDEEMED
1998001548	6,888.21	0.00	6,888.21	09/30/1999	34206 02690	269-271	1	1 001	FULLY REDEEMED
2007001588	730.81	0.00	730.81	01/06/2009	34206 03080		1	1 001	FULLY REDEEMED
2014002794	4,203.48	0.00	4,203.48	08/10/2015	34206 03530		1	1 001	FULLY REDEEMED
2016002549	735.56	0.00	735.56	06/01/2017	34206 03530		1	1 001	FULLY REDEEMED
2017002515	11,321.22	0.00	11,321.22	04/19/2018	34206 03530		1	1 001	FULLY REDEEMED
2013002859	1,028.45	0.00	1,028.45	02/27/2015	34206 03560		1	1 001	FULLY REDEEMED
2014002795	5,962.88	0.00	5,962.88	02/27/2015	34206 03560		1	1 001	FULLY REDEEMED
1997001273	1,274.42	0.00	1,274.42	11/13/1998	34206 03580		1	1 001	FULLY REDEEMED
1998001549	2,707.67	0.00	2,707.67	05/28/1999	34206 03580		1	1 001	FULLY REDEEMED
2002001372	4,026.29	0.00	4,026.29	06/27/2003	34206 03580		1	1 001	FULLY REDEEMED
2003001500	4,525.18	0.00	4,525.18	03/11/2004	34206 03580		1	1 001	FULLY REDEEMED
2004001253	5,263.99	0.00	5,263.99	03/28/2006	34206 03580		1	1 001	FULLY REDEEMED
2005001250	6,004.77	11,373.82	17,378.59	05/21/2008	34206 03580		1	1 001	FULLY REDEEMED
2007001589	5,997.68	5,718.80	11,716.48	05/04/2010	34206 03580		1	1 001	FULLY REDEEMED
2009001565	6,453.11	0.00	6,453.11	04/07/2015	34206 03580		1	1 001	PYRAMID
2010002758	6,868.05	0.00	6,868.05	05/14/2013	34206 03580		1	1 001	FULLY REDEEMED
2011002889	7,611.58	18,731.11	26,342.69	04/01/2015	34206 03580		1	1 001	FULLY REDEEMED
2014002796	887.76	9,034.35	9,922.11		34206 03580		1	1 001	OPEN
2015002721	6,482.43	0.00	6,482.43		34206 03580		1	1 001	OPEN
2002001373	477.44	0.00	477.44	05/30/2003	34206 04520		1	1 001	FULLY REDEEMED
2008001804	3,052.06	1,894.86	4,946.92	10/15/2009	34206 04520		1	1 001	FULLY REDEEMED
2007001590	4,316.86	0.00	4,316.86	06/01/2009	34206 04580		1	1 001	FULLY REDEEMED
2008001805	7,606.37	0.00	7,606.37	06/01/2009	34206 04580		1	1 001	FULLY REDEEMED
2013002861	10,433.55	7,882.21	18,315.76	05/26/2015	34206 04580		1	1 001	FULLY REDEEMED
2019002572	779.18	0.00	779.18		34206 04580		1	1 001	OPEN
2020003002	10,595.83	0.00	10,595.83		34206 04580		1	1 001	OPEN
2021003174	10,497.98	0.00	10,497.98		34206 04580		1	1 001	OPEN
2022002453	10,612.99	10,281.13	20,894.12		34206 04580		1	1 001	OPEN

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Account ID	Balance	Sub	Balance	Date	Code	Code	Code	Code	Status
2018002288	958.74	0.00	958.74	03/25/2019	34206	04620		1 1 001	FULLY REDEEMED
2019002573	6,763.52	0.00	6,763.52	09/23/2020	34207	01090		1 1 001	FULLY REDEEMED
2015002722	5,167.80	0.00	5,167.80	07/05/2018	34207	01140		1 1 001	FULLY REDEEMED
2016002550	10,769.85	783.60	11,553.45	08/16/2018	34207	01140		1 1 001	FULLY REDEEMED
2006001323	6,727.97	0.00	6,727.97	10/24/2007	34207	02200	220-221	1 1 001	FULLY REDEEMED
2010002759	760.31	0.00	760.31	01/31/2012	34207	02200	220-221	1 1 001	FULLY REDEEMED
2005001251	591.69	0.00	591.69	04/10/2006	34207	02390	239-240	1 1 001	FULLY REDEEMED
2021003176	8,264.81	0.00	8,264.81	02/25/2022	34207	02390	239-240	1 1 001	FULLY REDEEMED
2022002454	9,017.27	0.00	9,017.27		34207	02390	239-240	1 1 001	ASSIGN
2013002863	655.54	0.00	655.54	12/31/2015	34207	02450	245-246	1 1 001	FULLY REDEEMED
2011002890	20,893.80	0.00	20,893.80	07/12/2012	34207	03280		4 1 001	FULLY REDEEMED
2012003170	18,186.06	15,638.89	33,824.95	04/15/2015	34207	03280		4 1 001	FULLY REDEEMED
2013002864	16,570.24	0.00	16,570.24	04/15/2015	34207	03280		4 1 001	FULLY REDEEMED
2015002723	16,850.96	0.00	16,850.96	05/31/2018	34207	03280		4 1 001	FULLY REDEEMED
2016002551	17,534.37	19,750.59	37,284.96	05/31/2018	34207	03280		4 1 001	FULLY REDEEMED
2018002289	21,217.26	17,374.07	38,591.33	04/20/2021	34207	03280		4 1 001	FULLY REDEEMED
2019002575	3,089.32	0.00	3,089.32	08/24/2020	34207	03280		4 1 001	PYRAMID
2022002455	15,876.23	0.00	15,876.23	09/21/2023	34207	03280		4 1 001	FULLY REDEEMED
1985001492	4,127.44	0.00	4,127.44	05/07/1986	34207	03290			FULLY REDEEMED
2005001252	5,412.93	0.00	5,412.93	02/22/2006	34207	03300		4 1 001	FULLY REDEEMED
2008001806	4,818.26	0.00	4,818.26	03/13/2009	34207	03300		4 1 001	FULLY REDEEMED
2017002516	6,029.31	0.00	6,029.31	03/30/2018	34207	03300		4 1 001	FULLY REDEEMED
2019002576	5,738.24	0.00	5,738.24	03/26/2020	34207	03300		4 1 001	FULLY REDEEMED
2003001501	1,280.80	0.00	1,280.80	03/03/2004	34207	03310		1 1 001	FULLY REDEEMED
2021003177	6,459.53	0.00	6,459.53	02/22/2022	34207	03310		1 1 001	FULLY REDEEMED
1999001569	5,341.26	0.00	5,341.26	09/07/2000	34208	01780		1 1 001	FULLY REDEEMED
2023002438	6,459.71	0.00	6,459.71		34208	01780		1 1 001	OPEN
1998001550	2,371.58	0.00	2,371.58	07/31/1999	34208	02470	247-249	1 1 001	FULLY REDEEMED
1999001570	948.41	0.00	948.41	06/01/2000	34208	02470	247-249	1 1 001	FULLY REDEEMED
2011002891	3,364.06	0.00	3,364.06	03/07/2012	34208	02520	252-253	1 1 001	FULLY REDEEMED
1996001557	2,139.76	4,297.44	6,437.20	06/03/1998	34208	02540	254-255	1 1 001	FULLY REDEEMED
1998001551	330.80	0.00	330.80	04/05/1999	34208	02540	254-255	1 1 001	FULLY REDEEMED
2022002456	5,746.43	0.00	5,746.43	06/27/2023	34208	02540	254-255	1 1 001	FULLY REDEEMED

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1984001106	2,845.10	0.00	2,845.10	06/18/1986	34208 03880					FULLY REDEEMED
1994001364	575.66	0.00	575.66	04/18/1995	34208 03890	389,390	4	1 001		FULLY REDEEMED
2003001502	1,286.52	4,676.20	5,962.72	02/04/2005	34208 03910		4	1 001		FULLY REDEEMED
2019002578	1,140.53	0.00	1,140.53	06/03/2020	34209 03030	303-304	1	1 001		FULLY REDEEMED
1998001552	2,463.71	0.00	2,463.71	08/31/2000	34209 03050	305-307	1	1 001		FULLY REDEEMED
2004001254	1,097.39	0.00	1,097.39	04/28/2005	34209 03210	321-322,328	1	1 001		FULLY REDEEMED
2010002761	2,996.83	0.00	2,996.83	11/14/2011	34209 03210	321-322,328	1	1 001		FULLY REDEEMED
2012003171	7,332.75	7,313.73	14,646.48	05/19/2015	34209 03210	321-322,328	1	1 001		FULLY REDEEMED
2013002865	8,597.79	0.00	8,597.79	05/19/2015	34209 03210	321-322,328	1	1 001		FULLY REDEEMED
2016002553	9,488.46	0.00	9,488.46	03/31/2017	34209 03210	321-322,328	1	1 001		FULLY REDEEMED
2018002291	8,211.54	6,643.79	14,855.33	01/05/2021	34210 00750		1	1 001		FULLY REDEEMED
2019002579	1,432.69	0.00	1,432.69	05/28/2020	34210 00750		1	1 001		FULLY REDEEMED
2021003180	8,868.31	0.00	8,868.31	05/19/2022	34210 00750		1	1 001		FULLY REDEEMED
1996001558	409.09	9,729.25	10,138.34	03/15/1999	34210 03330	333-335	1	1 001		FULLY REDEEMED
1999001571	4,444.44	0.00	4,444.44	10/31/2000	34210 03330	333-335	1	1 001		FULLY REDEEMED
2001001407	3,118.86	0.00	3,118.86	06/19/2002	34210 03330	333-335	1	1 001		FULLY REDEEMED
1990001420	1,207.83	0.00	1,207.83		34210 03410	341-344	4	1 001		SETTLED/CLOSED
1991001250	11,121.23	25,585.93	36,707.16	03/23/1994	34210 03410	341-344	4	1 001		FULLY REDEEMED
1994001365	9,656.05	8,521.58	18,177.63	04/29/1996	34210 03410	341-344	4	1 001		FULLY REDEEMED
1996001559	10,606.27	31,174.54	41,780.81		34210 03410	341-344	4	1 001		OPEN
1999001572	15,034.83	0.00	15,034.83		34210 03410	341-344	4	1 001		SETTLED/CLOSED
2000001364	17,674.23	21,972.45	39,646.68	12/28/2005	34210 03410	341-344	4	1 001		FULLY REDEEMED
2001001408	19,974.95	0.00	19,974.95	04/24/2002	34210 03410	341-344	4	1 001		FULLY REDEEMED
2002001374	20,990.21	50,210.45	71,200.66	12/28/2005	34210 03410	341-344	4	1 001		FULLY REDEEMED
2016002556	713.90	806.28	1,520.18		34211 00770	77-78	1	1 001		SETTLED/CLOSED
1996001560	2,730.30	2,240.17	4,970.47	09/30/1997	34211 00790	79-80	1	1 001		FULLY REDEEMED
1998001553	2,844.74	0.00	2,844.74	11/10/1999	34211 00790	79-80	1	1 001		FULLY REDEEMED
2000001365	411.22	0.00	411.22	05/14/2001	34211 00830	83-84	1	1 001		FULLY REDEEMED
2001001409	3,649.51	723.94	4,373.45	10/31/2003	34211 00830	83-84	1	1 001		FULLY REDEEMED
1998001554	1,529.74	3,076.76	4,606.50	07/31/2003	34211 00850	85-86	1	1 001		FULLY REDEEMED
2002001375	2,861.08	0.00	2,861.08	07/31/2003	34211 00850	85-86	1	1 001		FULLY REDEEMED
2003001503	857.93	0.00	857.93	06/18/2004	34211 00850		1	1 001		FULLY REDEEMED
2022002457	8,665.98	0.00	8,665.98	04/27/2023	34211 00850	85-86	1	1 001		FULLY REDEEMED

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2002001376	15,095.24	0.00	15,095.24	05/14/2004	34211 01010	101-102	4	1 001	FULLY REDEEMED
2003001504	16,247.92	0.00	16,247.92	07/23/2004	34211 01010		4	1 001	FULLY REDEEMED
2007001591	3,863.53	0.00	3,863.53	02/29/2008	34211 01060	106-107	1	1 001	FULLY REDEEMED
2022002458	10,463.84	0.00	10,463.84	08/16/2023	34211 01230	123-125	1	1 001	FULLY REDEEMED
2010002762	7,094.02	0.00	7,094.02	03/11/2011	34212 00080	8-10	1	1 001	FULLY REDEEMED
2014002798	798.03	0.00	798.03	03/05/2015	34212 00080	8-10	1	1 001	FULLY REDEEMED
1994001366	1,618.68	0.00	1,618.68	02/09/1996	34212 00110	11-12	1	1 001	FULLY REDEEMED
2009001567	2,258.03	0.00	2,258.03	10/12/2011	34212 00190	19-20	1	1 001	FULLY REDEEMED
2010002763	8,392.85	0.00	8,392.85	10/12/2011	34212 00190	19-20	1	1 001	FULLY REDEEMED
2012003173	754.79	18,185.19	18,939.98	01/29/2015	34212 00190	19-20	1	1 001	FULLY REDEEMED
2015002725	1,407.97	0.00	1,407.97	09/30/2016	34212 00190	19-20	1	1 001	FULLY REDEEMED
2017002519	6,015.47	0.00	6,015.47	09/19/2019	34212 00190	19-20	1	1 001	FULLY REDEEMED
2018002292	12,417.79	0.00	12,417.79	09/19/2019	34212 00190	19-20	1	1 001	FULLY REDEEMED
2007001592	2,724.13	0.00	2,724.13	03/20/2008	34212 00210	21-22	1	1 001	FULLY REDEEMED
2008001807	2,836.65	0.00	2,836.65	03/06/2009	34212 00210	21-22	1	1 001	FULLY REDEEMED
2011002892	3,989.82	0.00	3,989.82	03/19/2012	34212 00210	21-22	1	1 001	FULLY REDEEMED
2012003174	4,079.36	0.00	4,079.36	12/31/2014	34212 00210	21-22	1	1 001	FULLY REDEEMED
2013002866	7,438.77	0.00	7,438.77	12/31/2014	34212 00210	21-22	1	1 001	FULLY REDEEMED
2017002520	977.14	0.00	977.14	07/27/2018	34212 00230	23-25	1	1 001	FULLY REDEEMED
1984001107	176.95	0.00	176.95	11/17/1986	34212 00260				FULLY REDEEMED
1985001493	1,372.44	0.00	1,372.44	11/17/1986	34212 00260				FULLY REDEEMED
1996001561	3,057.87	0.00	3,057.87	10/31/2004	34212 00350	35-36	1	1 001	FULLY REDEEMED
2012003175	7,297.80	0.00	7,297.80	02/17/2016	34212 00350	35-36	1	1 001	FULLY REDEEMED
2013002867	1,131.43	0.00	1,131.43	06/24/2019	34212 00350	35-36	1	1 001	FULLY REDEEMED
2014002799	1,226.28	0.00	1,226.28	03/07/2017	34212 00350	35-36	1	1 001	FULLY REDEEMED
2016002558	3,499.40	16,337.39	19,836.79	09/06/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2020003006	4,906.46	0.00	4,906.46	04/12/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2021003183	6,664.24	0.00	6,664.24	04/12/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2022002459	10,612.99	0.00	10,612.99	04/12/2023	34212 00350	35-36	1	1 001	FULLY REDEEMED
2002001377	8,537.06	9,215.20	17,752.26	09/02/2004	34212 00370	37-38	1	1 001	FULLY REDEEMED
2005001253	4,333.98	0.00	4,333.98	03/03/2006	34212 00370	37-38	1	1 001	FULLY REDEEMED
2007001593	726.41	0.00	726.41	09/19/2008	34212 00370	37-38	1	1 001	FULLY REDEEMED
1996001562	4,458.07	8,159.59	12,617.66		34212 00520	52-54	1	1 001	SETTLED/CLOSED
1998001555	760.74	17,706.34	18,467.08		34212 00520	52-54	1	1 001	SETTLED/CLOSED

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2000001366	993.75	0.00	993.75	01/22/2002	34212 00520	52-54	1	1 001	FULLY REDEEMED
1985001494	688.63	232.57	921.20	11/19/1986	34212 01050				FULLY REDEEMED
2009001568	724.04	7,801.97	8,526.01	06/29/2011	34212 01070		1	1 001	FULLY REDEEMED
2017002521	5,788.77	0.00	5,788.77	05/04/2018	34212 01460		1	1 001	FULLY REDEEMED
2005001254	3,054.41	0.00	3,054.41	03/30/2006	34214 00620	62-64	1	1 001	FULLY REDEEMED
2007001594	5,308.55	0.00	5,308.55	02/28/2008	34214 00620	62-64	1	1 001	FULLY REDEEMED
1979001369	516.85	0.00	516.85		34214 00650				SETTLED/CLOSED
1987001216	41,971.25	0.00	41,971.25	12/14/1989	34214 00680	68-75,86	2	1 001	FULLY REDEEMED
1991001251	30,536.56	0.00	30,536.56	03/17/1997	34214 00680	68-75,86	2	1 001	FULLY REDEEMED
2005001255	154,120.71	0.00	154,120.71	10/18/2006	34214 00680	68-75,86	2	1 001	FULLY REDEEMED
2007001595	740.86	0.00	740.86	07/29/2009	34214 00780		1	1 001	FULLY REDEEMED
2008001808	8,415.31	0.00	8,415.31	06/29/2009	34214 00780		1	1 001	FULLY REDEEMED
2009001569	8,827.80	0.00	8,827.80	12/01/2011	34214 00780		1	1 001	FULLY REDEEMED
2010002765	9,406.53	8,092.08	17,498.61	07/10/2012	34214 00780		1	1 001	FULLY REDEEMED
2011002894	1,587.78	0.00	1,587.78	05/09/2014	34214 00780		1	1 001	FULLY REDEEMED
2012003176	7,016.82	7,277.39	14,294.21	04/28/2015	34214 00780		1	1 001	FULLY REDEEMED
2013002869	8,415.99	9,961.74	18,377.73	05/17/2016	34214 00780		1	1 001	FULLY REDEEMED
2016002559	9,812.80	0.00	9,812.80	10/22/2018	34214 00780		1	1 001	FULLY REDEEMED
2017002522	10,630.18	0.00	10,630.18	10/22/2018	34214 00780		1	1 001	FULLY REDEEMED
2004001255	2,377.37	0.00	2,377.37	04/21/2006	34214 00800		1	1 001	FULLY REDEEMED
2010002766	793.28	0.00	793.28		34214 00800		1	1 001	SETTLED/CLOSED
2003001505	668.78	0.00	668.78	05/14/2004	34215 00330		1	1 001	FULLY REDEEMED
2009001570	6,921.06	0.00	6,921.06	05/10/2010	34215 00330		1	1 001	FULLY REDEEMED
2000001367	5,797.78	0.00	5,797.78	06/04/2001	34215 00340		1	1 001	FULLY REDEEMED
2001001410	5,168.57	3,458.15	8,626.72	04/18/2003	34215 00340		1	1 001	FULLY REDEEMED
2002001378	1,129.28	16,051.17	17,180.45	03/11/2004	34215 00340		1	1 001	FULLY REDEEMED
2006001324	4,465.33	0.00	4,465.33	05/10/2007	34215 00340		1	1 001	FULLY REDEEMED
2016002560	6,206.92	10,877.89	17,084.81	05/17/2018	34215 00340		1	1 001	FULLY REDEEMED
2017002523	1,746.26	0.00	1,746.26	05/17/2018	34215 00340		1	1 001	FULLY REDEEMED
2006001325	5,078.78	0.00	5,078.78	04/29/2008	34215 00350		1	1 001	FULLY REDEEMED
2007001596	4,863.12	14,286.32	19,149.44	05/14/2009	34215 00350		1	1 001	FULLY REDEEMED
2008001809	1,566.74	44,240.86	45,807.60		34215 00350		1	1 001	SETTLED/CLOSED
2011002895	11,872.48	24,493.25	36,365.73	03/31/2014	34215 00350		1	1 001	FULLY REDEEMED
2014002801	13,364.33	27,354.84	40,719.17	05/10/2017	34215 00350		1	1 001	FULLY REDEEMED

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2017002524	15,845.52	0.00	15,845.52	07/02/2020	34215 00350	1	1 001	FULLY REDEEMED
2018002294	16,685.10	0.00	16,685.10	07/02/2020	34215 00350	1	1 001	FULLY REDEEMED
2019002581	17,331.22	0.00	17,331.22	07/02/2020	34215 00350	1	1 001	FULLY REDEEMED
2020003008	2,505.84	19,045.94	21,551.78	04/19/2023	34215 00350	1	1 001	FULLY REDEEMED
2021003184	17,314.48	0.00	17,314.48	05/03/2022	34215 00350	1	1 001	PYRAMID
2022002460	16,078.22	39,965.96	56,044.18		34215 00350	1	1 001	OPEN
2014002802	3,742.06	0.00	3,742.06	03/19/2015	34215 00390	1	1 001	FULLY REDEEMED
1996001563	3,952.09	8,489.69	12,441.78	11/17/1999	34216 00260	1	1 001	FULLY REDEEMED
1997001274	4,212.03	0.00	4,212.03	10/27/1998	34216 00260	1	1 001	FULLY REDEEMED
1996001564	2,311.76	8,968.67	11,280.43	08/27/1999	34216 00290	1	1 001	FULLY REDEEMED
2004001256	634.62	0.00	634.62	11/09/2006	34216 00300	1	1 001	FULLY REDEEMED
2009001572	8,599.64	0.00	8,599.64	01/28/2011	34216 00300	1	1 001	FULLY REDEEMED
1995001337	3,157.13	0.00	3,157.13	05/31/1996	34216 00310	1	1 001	FULLY REDEEMED
1996001565	3,987.40	0.00	3,987.40	04/30/1997	34216 00310	1	1 001	FULLY REDEEMED
2005001256	1,179.98	0.00	1,179.98	05/15/2006	34216 00320	1	1 001	FULLY REDEEMED
2008001810	486.64	0.00	486.64	10/28/2009	34216 00320	1	1 001	FULLY REDEEMED
2020003009	8,803.70	14,890.89	23,694.59	12/28/2022	34217 00210	1	1 001	FULLY REDEEMED
2021003186	13,537.17	0.00	13,537.17	05/03/2022	34217 00210	1	1 001	PYRAMID
1998001556	338.32	0.00	338.32	06/23/1999	34218 00080	1	1 001	FULLY REDEEMED
2000001368	505.91	0.00	505.91	02/06/2002	34218 00080	1	1 001	FULLY REDEEMED
2006001326	710.55	8,149.31	8,859.86	03/20/2008	34218 00090	1	1 001	FULLY REDEEMED
2015002728	6,062.75	0.00	6,062.75	03/21/2016	34218 00100	1	1 001	FULLY REDEEMED
2018002295	3,868.98	0.00	3,868.98	08/02/2019	34218 00100	1	1 001	FULLY REDEEMED
2015002729	5,897.42	4,847.36	10,744.78	02/14/2019	34218 00120	1	1 001	FULLY REDEEMED
2018002296	6,942.39	0.00	6,942.39	12/14/2022	34218 00120	1	1 001	FULLY REDEEMED
2019002582	6,454.34	0.00	6,454.34	12/01/2022	34218 00120	1	1 001	FULLY REDEEMED
2020003011	9,045.09	9,857.82	18,902.91		34218 00120	1	1 001	OPEN
2021003187	8,961.66	0.00	8,961.66	05/03/2022	34218 00120	1	1 001	PYRAMID
2022002461	9,267.04	0.00	9,267.04		34218 00120	1	1 001	OPEN
2023002442	9,322.04	0.00	9,322.04		34218 00120	1	1 001	OPEN
1998001557	4,333.43	0.00	4,333.43	06/01/1999	34218 00150	1	1 001	FULLY REDEEMED
2004001257	2,864.79	0.00	2,864.79	05/03/2005	34218 00150	1	1 001	FULLY REDEEMED
2016002562	3,736.26	0.00	3,736.26	03/07/2017	34218 00160	1	1 001	FULLY REDEEMED

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2002001379	173.40	155.39	328.79	06/22/2004	34218	00170			4	1 001	FULLY REDEEMED
2007001598	7,751.22	0.00	7,751.22	05/15/2008	34219	00050			1	1 001	FULLY REDEEMED
2002001380	6,837.34	13,763.13	20,600.47	08/09/2010	34219	00060			1	1 001	SETTLED/CLOSED
2005001257	8,279.40	5,995.08	14,274.48	04/24/2007	34219	00060			1	1 001	FULLY REDEEMED
2006001328	1,165.41	17,957.32	19,122.73	04/30/2008	34219	00060			1	1 001	FULLY REDEEMED
2007001599	7,909.06	32,426.62	40,335.68		34219	00060			1	1 001	SETTLED/CLOSED
2009001573	8,523.58	0.00	8,523.58	08/09/2010	34219	00060			1	1 001	FULLY REDEEMED
2003001506	4,485.62	0.00	4,485.62	06/28/2004	34220	00010			2	1 001	FULLY REDEEMED
2008001811	24,223.43	0.00	24,223.43	09/21/2009	34220	00010	1-6		2	1 001	FULLY REDEEMED
2003001507	1,694.16	0.00	1,694.16	05/25/2004	34220	00070			1	1 001	FULLY REDEEMED
2008001812	7,640.42	6,225.25	13,865.67	09/24/2009	34220	00070	7-8		1	1 001	FULLY REDEEMED
2017002525	2,279.66	0.00	2,279.66	04/02/2018	34220	00200	20-21		1	1 001	FULLY REDEEMED
1986001081	296.05	0.00	296.05	02/03/1988	34220	00220					FULLY REDEEMED
2005001258	571.46	0.00	571.46	04/03/2006	34220	00240	24-25		1	1 001	FULLY REDEEMED
2001001411	566.95	0.00	566.95	08/20/2003	34220	00280	28-29		1	1 001	FULLY REDEEMED
2002001381	2,367.28	1,820.11	4,187.39	08/20/2003	34220	00280	28-29		1	1 001	FULLY REDEEMED
2006001329	598.79	0.00	598.79	06/29/2007	34220	00360	36-37		1	1 001	FULLY REDEEMED
1997001275	117.30	0.00	117.30	06/25/1998	34220	00380	38-39		4	1 001	FULLY REDEEMED
1997001276	190.83	0.00	190.83	05/11/1998	34220	00580	58-59		1	1 001	FULLY REDEEMED
1998001558	3,320.82	0.00	3,320.82	09/21/2000	34220	00580	58-59		1	1 001	FULLY REDEEMED
1999001573	3,557.59	0.00	3,557.59	09/21/2000	34220	00580	58-59		1	1 001	FULLY REDEEMED
2004001258	1,809.47	0.00	1,809.47	03/03/2005	34220	00580	58-59		1	1 001	FULLY REDEEMED
1985001495	129.66	0.00	129.66	06/03/1986	34220	00600					FULLY REDEEMED
1986001082	811.59	0.00	811.59	10/30/1987	34220	00600					FULLY REDEEMED
2002001382	446.68	0.00	446.68	06/25/2003	34220	01430			1	1 001	FULLY REDEEMED
2004001259	2,597.72	0.00	2,597.72	03/28/2006	34220	01460			1	1 001	FULLY REDEEMED
2005001259	5,818.53	7,563.35	13,381.88	07/31/2006	34220	01460			1	1 001	FULLY REDEEMED
2008001813	5,894.90	0.00	5,894.90	10/14/2010	34220	01460			1	1 001	FULLY REDEEMED
2015002730	4,242.00	7,260.23	11,502.23	07/03/2019	34220	01760	176,177		1	1 001	FULLY REDEEMED
2017002526	8,392.09	0.00	8,392.09	06/07/2019	34220	01760	176,177		1	1 001	FULLY REDEEMED
2018002297	8,891.26	0.00	8,891.26	06/07/2019	34220	01760	176,177		1	1 001	FULLY REDEEMED

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2019002583	885.93	0.00	885.93	08/07/2020	34220 01760	176,177	1	1 001	FULLY REDEEMED
1994001367	1,958.89	0.00	1,958.89	02/16/1996	34220 09870	987-988	1	1 001	FULLY REDEEMED
1995001339	2,042.65	4,232.32	6,274.97	09/14/1998	34220 09870	987-988	1	1 001	FULLY REDEEMED
1996001566	449.61	0.00	449.61	04/11/1997	34220 09870	987-988	1	1 001	FULLY REDEEMED
1998001559	2,428.97	4,859.34	7,288.31		34220 09870	987-988	1	1 001	SETTLED/CLOSED
2000001369	563.77	3,106.55	3,670.32	12/05/2001	34220 09870	987-988	1	1 001	FULLY REDEEMED
2020003014	14,003.45	0.00	14,003.45	07/22/2022	34220 09870	987-988	1	1 001	FULLY REDEEMED
2021003189	11,758.55	0.00	11,758.55	07/22/2022	34220 09870	987-988	1	1 001	FULLY REDEEMED
2012003178	4,007.42	1,371.35	5,378.77	11/26/2013	34220 10010		1	1 001	FULLY REDEEMED
2021003190	5,099.53	0.00	5,099.53	04/04/2022	34220 10020		1	1 001	FULLY REDEEMED
1999001574	3,932.80	0.00	3,932.80	03/06/2000	34220 10060	1006,1007	1	1 001	FULLY REDEEMED
1999001575	404.28	0.00	404.28	05/18/2000	34220 10090		1	1 001	FULLY REDEEMED
2000001370	6,152.85	0.00	6,152.85	05/30/2002	34220 10090		1	1 001	FULLY REDEEMED
2002001383	657.04	0.00	657.04	08/28/2003	34220 10090		1	1 001	FULLY REDEEMED
1987001217	1,512.68	0.00	1,512.68	05/31/1988	34221 00730		1	1 001	FULLY REDEEMED
1988000810	1,598.60	1,807.56	3,406.16	09/19/1991	34221 00730		1	1 001	FULLY REDEEMED
1994001368	608.43	0.00	608.43	03/11/1997	34221 00730		1	1 001	FULLY REDEEMED
1995001340	3,208.91	3,253.91	6,462.82	03/11/1997	34221 00730		1	1 001	FULLY REDEEMED
1997001277	3,605.23	0.00	3,605.23	09/24/1998	34221 00730		1	1 001	FULLY REDEEMED
2005001260	3,587.90	3,262.57	6,850.47	07/31/2007	34221 00730		1	1 001	FULLY REDEEMED
2005001261	3,256.69	0.00	3,256.69	04/04/2006	34221 09820		1	1 001	FULLY REDEEMED
2013002873	746.02	0.00	746.02	12/31/2015	34221 09820		1	1 001	FULLY REDEEMED
2001001412	3,731.34	7,462.54	11,193.88	01/12/2006	34221 09830		1	1 001	SETTLED/CLOSED
1984001108	1,267.90	0.00	1,267.90	10/01/1987	34222 00590				FULLY REDEEMED
1985001496	1,202.96	1,381.87	2,584.83	10/01/1987	34222 00590				FULLY REDEEMED
1997001278	3,386.39	2,832.25	6,218.64	11/21/2000	34222 00590		1	1 001	FULLY REDEEMED
1998001560	564.00	15,736.43	16,300.43	02/27/2001	34222 00590		1	1 001	FULLY REDEEMED
2001001413	5,041.49	3,947.28	8,988.77	02/13/2003	34222 00590		1	1 001	FULLY REDEEMED
2003001508	589.06	0.00	589.06	05/07/2004	34222 00590		1	1 001	FULLY REDEEMED
2022002462	12,609.64	0.00	12,609.64	02/20/2024	34222 00590		1	1 001	FULLY REDEEMED
2013002874	664.35	0.00	664.35	02/08/2016	34222 09170	917-918	1	1 001	FULLY REDEEMED
1995001341	269.92	0.00	269.92	10/31/1996	34222 09260	926-927	1	1 001	FULLY REDEEMED
1998001561	416.25	0.00	416.25	05/17/1999	34222 09300	930-931	1	1 001	FULLY REDEEMED
1999001576	5,253.18	0.00	5,253.18	07/24/2002	34222 09300	930-931	1	1 001	FULLY REDEEMED



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2000001371	4,383.05	2,583.42	6,966.47	07/24/2002	34222 09300	930-931	1	1 001	FULLY REDEEMED
2010002768	4,399.46	0.00	4,399.46	07/19/2013	34222 09300	930-931	1	1 001	FULLY REDEEMED
2011002898	1,354.56	8,834.59	10,189.15	10/21/2014	34222 09300	930-931	1	1 001	FULLY REDEEMED
2023002444	1,399.57	0.00	1,399.57		34222 09300	930-931	1	1 001	OPEN
1997001279	46.53	0.00	46.53	08/09/1999	34222 09320		4	1 001	FULLY REDEEMED
2001001414	5,526.57	0.00	5,526.57	05/08/2002	34222 09320	932-934	1	1 001	FULLY REDEEMED
1985001497	230.45	0.00	230.45	05/28/1986	34222 09330				FULLY REDEEMED
1996001567	3,058.14	6,292.77	9,350.91		34222 09350	935-936	1	1 001	SETTLED/CLOSED
2009001574	5,911.65	0.00	5,911.65	02/26/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2010002769	7,153.64	0.00	7,153.64	02/26/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2011002899	7,477.46	0.00	7,477.46	02/24/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2012003179	8,456.56	16,765.75	25,222.31	02/26/2015	34222 09350	935-936	1	1 001	FULLY REDEEMED
2015002731	5,772.65	0.00	5,772.65	12/27/2016	34222 09350	935-936	1	1 001	FULLY REDEEMED
2016002564	7,078.72	0.00	7,078.72	04/12/2017	34222 09470	947-948	1	1 001	FULLY REDEEMED
2008001814	8,270.55	6,753.46	15,024.01	11/30/2009	34222 09550	955-956	1	1 001	FULLY REDEEMED
2003003387	1,182.62	0.00	1,182.62	05/09/2005	34223 00050		1	1 018	FULLY REDEEMED
2023005144	1,250.26	0.00	1,250.26		34223 00050		1	1 018	OPEN
2008004694	5,412.65	0.00	5,412.65	05/13/2010	34223 00060		1	1 018	FULLY REDEEMED
2010006564	5,516.79	0.00	5,516.79	03/05/2012	34223 00060		1	1 018	FULLY REDEEMED
1974000902	206.90	0.00	206.90		34223 00170				SETTLED/CLOSED
2007001601	3,838.90	0.00	3,838.90	02/16/2010	34223 00190		1	1 001	FULLY REDEEMED
1998001563	5,215.99	0.00	5,215.99	05/20/1999	34223 00200		1	1 001	FULLY REDEEMED
2002001384	1,489.01	0.00	1,489.01	07/25/2003	34223 00220		1	1 001	FULLY REDEEMED
1999001577	4,823.10	0.00	4,823.10	10/01/2002	34223 00270		1	1 001	FULLY REDEEMED
2007001602	5,457.60	0.00	5,457.60	04/30/2008	34223 00270		1	1 001	FULLY REDEEMED
2010002772	1,279.64	0.00	1,279.64	03/19/2012	34223 00310		1	1 001	FULLY REDEEMED
2011002900	7,335.83	0.00	7,335.83	04/24/2012	34223 00310		1	1 001	FULLY REDEEMED
1997001280	4,699.44	0.00	4,699.44	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED
1998001564	4,983.75	0.00	4,983.75	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED
1999001578	5,341.26	5,780.60	11,121.86	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED
2001001415	5,792.45	0.00	5,792.45	01/09/2003	34223 00330		1	1 001	FULLY REDEEMED

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2022002463	10,573.08	0.00	10,573.08	08/18/2023	34223 00340		1	1 001	FULLY REDEEMED
2023002445	1,212.17	0.00	1,212.17	05/22/2024	34223 00340		1	1 001	FULLY REDEEMED
1993001414	38.66	551.70	590.36	12/31/2007	34223 00350		4	1 001	FULLY REDEEMED
2008001815	183.71	511.40	695.11		34223 00350		1	1 001	ASSIGNMENT
2023002446	304.41	0.00	304.41		34223 00360	36,38	1	1 001	OPEN
2002001385	475.34	0.00	475.34	07/07/2003	34223 00420		1	1 001	FULLY REDEEMED
1998001565	3,450.87	0.00	3,450.87	07/09/1999	34223 04120	412-413	1	1 001	FULLY REDEEMED
2015002732	8,924.93	0.00	8,924.93	03/07/2016	34223 04120	412-413	1	1 001	FULLY REDEEMED
2017002527	10,291.83	0.00	10,291.83	12/20/2018	34223 04120	412-413	1	1 001	FULLY REDEEMED
2000001373	6,410.57	0.00	6,410.57	12/12/2001	34223 04160	416-417	1	1 001	FULLY REDEEMED
2007001603	4,277.44	0.00	4,277.44	03/19/2008	34223 04160	416-417	1	1 001	FULLY REDEEMED
2008001816	1,223.45	6,130.45	7,353.90	12/31/2009	34223 04160	416-417	1	1 001	FULLY REDEEMED
2010002773	8,546.16	0.00	8,546.16	09/25/2017	34223 04180	418-419	1	1 001	FULLY REDEEMED
2011002901	8,731.81	0.00	8,731.81	08/22/2017	34223 04180	418-419	1	1 001	FULLY REDEEMED
2012003183	9,476.14	19,434.53	28,910.67	01/18/2017	34223 04180	418-419	1	1 001	FULLY REDEEMED
2015002733	11,297.46	0.00	11,297.46		34223 04180	418-419	1	1 001	OPEN
2016002566	10,357.96	0.00	10,357.96	04/20/2017	34223 04220	422-425	1	1 001	FULLY REDEEMED
2005001262	679.92	0.00	679.92	03/10/2006	34223 05080	508,524	1	1 001	FULLY REDEEMED
2006001330	4,387.17	0.00	4,387.17	04/30/2007	34223 05080	508,524	1	1 001	FULLY REDEEMED
2006001331	487.32	0.00	487.32	11/30/2007	34223 05130	513-514	1	1 001	FULLY REDEEMED
2002001386	7,464.94	0.00	7,464.94	02/19/2003	34223 05260		1	1 001	FULLY REDEEMED
1985001498	125.16	0.00	125.16		34223 05270				SETTLED/CLOSED
1986001083	136.67	0.00	136.67		34223 05270				SETTLED/CLOSED
2015002734	824.78	0.00	824.78	02/25/2016	34223 05280		1	1 001	FULLY REDEEMED
2006001332	3,133.29	0.00	3,133.29	10/23/2007	34223 05300		1	1 001	FULLY REDEEMED
2009001575	3,486.46	0.00	3,486.46	04/12/2012	34223 05300		1	1 001	FULLY REDEEMED
2010002774	6,058.83	5,433.68	11,492.51	04/12/2012	34223 05300		1	1 001	FULLY REDEEMED
2020003016	19,864.66	18,635.06	38,499.72	12/21/2022	34223 05320		1	1 001	FULLY REDEEMED
2021003192	16,940.97	0.00	16,940.97	05/03/2022	34223 05320		1	1 001	PYRAMID
2003001509	5,711.19	4,348.68	10,059.87	03/18/2005	34224 00050		1	1 001	FULLY REDEEMED
2005001263	2,348.55	0.00	2,348.55	11/16/2006	34224 00050		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status
1996001568	3,789.91		0.00	3,789.91	05/12/1997	34224	00090		1	1 001	FULLY REDEEMED
1997001281	331.82		3,205.81	3,537.63	05/13/1999	34224	00090		1	1 001	FULLY REDEEMED
2004001260	805.25		0.00	805.25	04/25/2005	34224	00090		1	1 001	FULLY REDEEMED
2001001416	1,641.20		0.00	1,641.20	03/07/2002	34224	00140		1	1 001	FULLY REDEEMED
1986001084	416.23		818.57	1,234.80	05/16/1988	34224	00150				FULLY REDEEMED
2003001510	4,895.82		0.00	4,895.82	08/02/2005	34224	00160		1	1 001	FULLY REDEEMED
2004001261	4,901.00		0.00	4,901.00	08/02/2005	34224	00160		1	1 001	FULLY REDEEMED
2010002775	556.31		0.00	556.31	02/26/2020	34224	00210		1	1 001	FULLY REDEEMED
1998001566	216.63		2,167.25	2,383.88	07/14/1999	34224	00220		1	1 001	FULLY REDEEMED
1999001580	205.79		0.00	205.79	03/09/2001	34224	00220		1	1 001	FULLY REDEEMED
2000001374	3,048.88		0.00	3,048.88	03/09/2001	34224	00220		1	1 001	FULLY REDEEMED
2015002735	4,143.86		7,219.98	11,363.84	12/27/2016	34224	00240		1	1 001	FULLY REDEEMED
2017002528	4,763.97		0.00	4,763.97	01/18/2019	34224	00240		1	1 001	FULLY REDEEMED
2002001387	1,935.56		0.00	1,935.56	06/16/2003	34224	00260		1	1 001	FULLY REDEEMED
2008001817	2,094.45		0.00	2,094.45	07/05/2010	34225	00310	31-32,820	1	1 001	FULLY REDEEMED
2009001576	4,464.29		0.00	4,464.29	07/05/2010	34225	00310	31-32,820	1	1 001	FULLY REDEEMED
1999001581	784.87		0.00	784.87	08/28/2000	34225	00330	33-35	4	1 001	FULLY REDEEMED
2008001818	3,014.51		0.00	3,014.51	08/06/2009	34225	00460	46-49,825	1	1 001	FULLY REDEEMED
1999001582	2,921.90		0.00	2,921.90	05/23/2001	34225	00500	50-52	1	1 001	FULLY REDEEMED
1996001569	3,182.21		0.00	3,182.21	03/04/1997	34225	07820	782-783	1	1 001	FULLY REDEEMED
1997001282	3,386.39		30,002.51	33,388.90		34225	07820	782-783	1	1 001	SETTLED/CLOSED
1999001583	602.13		10,125.08	10,727.21		34225	07820	782-783	1	1 001	OPEN
2000001377	4,652.41		3,785.16	8,437.57	01/10/2002	34225	07820	782-783	1	1 001	FULLY REDEEMED
2001001417	873.92		4,767.30	5,641.22	07/07/2005	34225	07820	782-783	1	1 001	FULLY REDEEMED
2003001511	5,933.57		0.00	5,933.57	07/07/2005	34225	07820		1	1 001	FULLY REDEEMED
2004001262	459.20		16,512.83	16,972.03	11/15/2006	34225	07820	782-783	1	1 001	FULLY REDEEMED
2005001264	192.62		0.00	192.62	11/15/2006	34225	07820	782-783	1	1 001	FULLY REDEEMED
2009001577	613.52		0.00	613.52	06/01/2011	34225	07820	782-783	1	1 001	FULLY REDEEMED
2010002777	624.07		473.90	1,097.97		34225	07820	782-783	1	1 001	SETTLED/CLOSED
1985001499	230.45		0.00	230.45	05/28/1986	34225	07860				FULLY REDEEMED
1976001345	180.09		633.84	813.93		34225	07970				SETTLED/CLOSED

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1998001567	312.34	0.00	312.34	02/18/1999	34225	08230		1	1 001	FULLY REDEEMED
2006001333	6,255.16	0.00	6,255.16	04/25/2007	34225	08230		1	1 001	FULLY REDEEMED
2016002568	770.25	0.00	770.25	08/11/2017	34225	08240		1	1 001	FULLY REDEEMED
1986001085	243.55	0.00	243.55	05/27/1987	34226	00560				FULLY REDEEMED
2000001379	4,914.07	3,861.70	8,775.77	09/27/2001	34226	00560	56,870	1	1 001	FULLY REDEEMED
2001001418	1,083.48	0.00	1,083.48	09/27/2004	34226	00560	56,870	1	1 001	FULLY REDEEMED
2008001819	3,375.19	0.00	3,375.19	03/16/2009	34226	00560	56,870	1	1 001	FULLY REDEEMED
2009001578	2,889.31	0.00	2,889.31	07/27/2010	34226	00560	56,870	1	1 001	FULLY REDEEMED
1998001568	4,993.03	9,180.03	14,173.06		34226	00600	60-61	1	1 001	SETTLED/CLOSED
1999001584	829.48	6,401.16	7,230.64	12/22/2003	34226	00600	60-61	1	1 001	FULLY REDEEMED
2000001380	1,011.60	5,540.11	6,551.71	12/22/2003	34226	00600	60-61	1	1 001	FULLY REDEEMED
2002001388	1,233.32	7,790.66	9,023.98	12/22/2003	34226	00600	60-61	1	1 001	FULLY REDEEMED
1984001109	834.81	1,581.14	2,415.95	02/08/1988	34226	00620				FULLY REDEEMED
1988000811	1,268.52	1,473.08	2,741.60		34226	00620	62-65	4	1 001	SETTLED/CLOSED
2002001389	3,155.02	0.00	3,155.02	03/11/2004	34226	00660	66-69	4	1 001	FULLY REDEEMED
2000001381	505.12	11,315.38	11,820.50	11/20/2003	34226	08680		1	1 001	FULLY REDEEMED
2006001334	612.36	3,447.57	4,059.93	08/11/2008	34226	08680		1	1 001	FULLY REDEEMED
2022002465	9,107.47	0.00	9,107.47	03/30/2023	34226	08680		1	1 001	FULLY REDEEMED
2019002587	861.47	0.00	861.47	04/08/2022	34226	08690		1	1 001	FULLY REDEEMED
2020003018	12,276.93	0.00	12,276.93	05/31/2022	34226	08690		1	1 001	FULLY REDEEMED
2021003196	10,404.57	0.00	10,404.57	05/31/2022	34226	08690		1	1 001	FULLY REDEEMED
2022002466	9,416.22	0.00	9,416.22	05/05/2023	34226	08690		1	1 001	FULLY REDEEMED
1999001585	36.88	0.00	36.88	05/21/2001	34226	08720		4	1 001	FULLY REDEEMED
2005001267	238.19	0.00	238.19	07/18/2008	34226	08730		1	1 001	SETTLED/CLOSED
2006001335	3,564.06	0.00	3,564.06	03/29/2007	34226	08740		1	1 001	FULLY REDEEMED
2018002299	693.81	0.00	693.81	04/15/2019	34226	08740		1	1 001	FULLY REDEEMED
2019002588	3,958.03	0.00	3,958.03	10/27/2020	34226	08740		1	1 001	FULLY REDEEMED
2007001604	1,382.25	0.00	1,382.25	06/27/2008	34226	08750		1	1 001	FULLY REDEEMED
2007001605	4,725.85	6,590.45	11,316.30	10/31/2008	34227	00840	84-85	1	1 001	FULLY REDEEMED
2010002778	846.14	0.00	846.14	03/04/2011	34227	00840	84-85	1	1 001	FULLY REDEEMED
2010002779	4,791.60	13,256.02	18,047.62	11/14/2013	34227	08650	865-866	1	1 001	SETTLED/CLOSED
2011002904	6,807.31	0.00	6,807.31	01/31/2017	34227	08650	865-866	1	1 001	FULLY REDEEMED
2014002805	7,385.51	0.00	7,385.51	08/09/2016	34227	08650	865-866	1	1 001	FULLY REDEEMED

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2016002570	1,336.68	7,166.65	8,503.33	03/26/2018	34227 08650	865-866	1	1 001	FULLY REDEEMED
1985001500	444.92	0.00	444.92	05/28/1986	34227 08690				FULLY REDEEMED
2003001513	589.06	0.00	589.06	08/09/2004	34227 08690		1	1 001	FULLY REDEEMED
1994001370	3,953.60	0.00	3,953.60	03/03/1995	34227 08870	887-888	1	1 001	FULLY REDEEMED
1995001342	291.17	0.00	291.17	08/31/1996	34227 08870	887-888	1	1 001	FULLY REDEEMED
1998001569	2,629.52	2,436.83	5,066.35	04/05/2000	34227 08870	887-888	1	1 001	FULLY REDEEMED
2001001420	6,414.04	3,144.34	9,558.38	05/04/2004	34227 08870	887-888	1	1 001	FULLY REDEEMED
2003001514	3,833.11	6,064.89	9,898.00	09/14/2004	34227 08870		1	1 001	FULLY REDEEMED
2007001606	3,988.94	0.00	3,988.94	03/31/2008	34227 08870	887-888	1	1 001	FULLY REDEEMED
2018002300	6,202.17	0.00	6,202.17	09/16/2019	34227 08870	887-888	1	1 001	FULLY REDEEMED
2003001515	1,427.45	0.00	1,427.45	07/09/2004	34227 08900		1	1 001	FULLY REDEEMED
1997001283	115.85	0.00	115.85	02/25/2000	34227 08920		4	1 001	FULLY REDEEMED
2007001607	473.32	0.00	473.32	12/26/2008	34227 08920		1	1 001	FULLY REDEEMED
2010002780	196.17	0.00	196.17	03/03/2011	34227 08920		1	1 001	FULLY REDEEMED
2006001336	3,498.31	0.00	3,498.31	04/04/2007	34228 00110		1	1 001	FULLY REDEEMED
1985001501	200.57	0.00	200.57	06/04/1986	34228 00990				FULLY REDEEMED
1986001086	850.01	0.00	850.01	12/21/1989	34228 00990				FULLY REDEEMED
1997001284	2,134.61	2,117.99	4,252.60	05/26/1999	34228 00990	99,782	1	1 001	FULLY REDEEMED
2004001263	3,101.28	0.00	3,101.28	01/13/2006	34228 00990	99,782	1	1 001	FULLY REDEEMED
2007001608	6,181.80	4,908.49	11,090.29	11/25/2008	34228 01010	101-102,781	1	1 001	FULLY REDEEMED
2018002301	6,200.07	12,856.17	19,056.24	06/14/2021	34228 01010	101-102,781	1	1 001	FULLY REDEEMED
2019002589	12,623.66	0.00	12,623.66	06/14/2021	34228 01010	101-102,781	1	1 001	FULLY REDEEMED
2023002448	5,188.59	0.00	5,188.59	06/14/2024	34228 01120	112-113,765	1	1 001	FULLY REDEEMED
1999001586	238.74	0.00	238.74	05/23/2000	34229 00230	23 & 760	1	1 001	FULLY REDEEMED
1999001587	231.42	3,312.12	3,543.54	02/25/2002	34229 00250		1	1 001	FULLY REDEEMED
2000001382	596.22	0.00	596.22	01/10/2002	34229 00250		1	1 001	FULLY REDEEMED
1986001087	122.57	0.00	122.57	08/31/1987	34229 01140				FULLY REDEEMED
1994001371	4,192.88	0.00	4,192.88	01/07/1997	34229 01170	117-119	1	1 001	FULLY REDEEMED
1995001343	3,383.86	2,541.03	5,924.89	01/07/1997	34229 01170	117-119	1	1 001	FULLY REDEEMED
2003001516	5,939.05	0.00	5,939.05	03/04/2004	34229 01200		1	1 001	FULLY REDEEMED
2006001337	4,314.98	0.00	4,314.98	03/19/2009	34229 01200	120-122	1	1 001	FULLY REDEEMED
2007001609	6,444.83	17,006.63	23,451.46	01/13/2012	34229 01200	120-122	1	1 001	FULLY REDEEMED

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1995001344	3,595.45	0.00	3,595.45	03/29/1996	34229 07230	723-724	1	1 001	FULLY REDEEMED
2008001820	4,966.83	0.00	4,966.83	03/18/2009	34229 07230	723-724	1	1 001	FULLY REDEEMED
1995001345	1,990.65	2,788.06	4,778.71	12/31/1997	34229 07250	725-726	1	1 001	FULLY REDEEMED
1996001570	749.10	4,878.75	5,627.85	06/01/1998	34229 07250	725-726	1	1 001	FULLY REDEEMED
1998001570	333.53	3,512.24	3,845.77	07/26/1999	34229 07250	725-726	1	1 001	FULLY REDEEMED
1999001588	292.81	4,243.70	4,536.51	02/25/2002	34229 07250	725-726	1	1 001	FULLY REDEEMED
2000001383	732.19	0.00	732.19	01/10/2002	34229 07250	725-726	1	1 001	FULLY REDEEMED
1985001502	81.41	0.00	81.41	05/02/1986	34229 07320				FULLY REDEEMED
1985001504	465.02	0.00	465.02	05/22/1986	34229 07350				FULLY REDEEMED
1998001571	330.11	0.00	330.11	01/10/2000	34229 07420	742-743	1	1 001	FULLY REDEEMED
2004001264	563.90	0.00	563.90	05/19/2006	34229 07420	742-743	1	1 001	FULLY REDEEMED
2009001579	3,528.97	0.00	3,528.97	03/10/2010	34229 07420	742-743	1	1 001	FULLY REDEEMED
2011002905	4,925.58	7,683.07	12,608.65	03/13/2013	34229 07420	742-743	1	1 001	FULLY REDEEMED
2013002878	4,549.54	0.00	4,549.54	07/29/2016	34229 07420	742-743	1	1 001	FULLY REDEEMED
2017002529	11,329.16	0.00	11,329.16	03/30/2018	34229 07420	742-743	1	1 001	FULLY REDEEMED
2018002302	6,089.83	0.00	6,089.83	07/15/2019	34229 07420	742-743	1	1 001	FULLY REDEEMED
1980001443	1,163.46	0.00	1,163.46		34229 07440				SETTLED/CLOSED
1985001505	1,449.47	0.00	1,449.47	01/16/1987	34229 07440				FULLY REDEEMED
1986001088	696.21	0.00	696.21	08/31/1987	34229 07490				FULLY REDEEMED
2015002738	3,611.22	0.00	3,611.22	11/04/2016	34229 07620		1	1 001	FULLY REDEEMED
2016002571	3,920.09	0.00	3,920.09	07/09/2018	34229 07620		1	1 001	FULLY REDEEMED
2010002782	3,641.18	0.00	3,641.18	02/15/2013	34229 07660		1	1 001	FULLY REDEEMED
2011002907	10,282.12	0.00	10,282.12	04/16/2014	34229 07660		1	1 001	FULLY REDEEMED
2013002880	11,821.58	0.00	11,821.58	04/16/2014	34229 07660		1	1 001	FULLY REDEEMED
1995001346	504.70	1,204.83	1,709.53	12/17/1996	34230 01340	134-136	1	1 001	FULLY REDEEMED
2014002809	558.58	0.00	558.58	07/29/2015	34230 01370	137-138	1	1 001	FULLY REDEEMED
1999001589	1,965.55	0.00	1,965.55	07/06/2000	34230 01390	139-140	1	1 001	FULLY REDEEMED
2010002783	678.83	0.00	678.83	07/30/2011	34230 07080	708-709	1	1 001	FULLY REDEEMED
2011002908	760.56	12,550.99	13,311.55	03/26/2014	34230 07080	708-709	1	1 001	FULLY REDEEMED
2014002810	3,725.10	0.00	3,725.10	03/08/2016	34230 07080	708-709	1	1 001	FULLY REDEEMED
2015002739	9,320.44	0.00	9,320.44	03/08/2016	34230 07080	708-709	1	1 001	FULLY REDEEMED
2016002572	4,949.32	0.00	4,949.32	03/29/2017	34230 07080	708-709	1	1 001	FULLY REDEEMED
2017002531	5,440.00	0.00	5,440.00	07/19/2018	34230 07080	708-709	1	1 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status	
2001001422	2,666.78	0.00	2,666.78	07/22/2002	34230	07230			1	1 001	FULLY REDEEMED
1999001590	2,029.37	3,797.88	5,827.25	10/19/2000	34230	07260			1	1 001	FULLY REDEEMED
2000001384	808.78	0.00	808.78	12/28/2001	34230	07260			1	1 001	FULLY REDEEMED
2019002590	4,800.39	0.00	4,800.39	12/02/2021	34230	07260			1	1 001	FULLY REDEEMED
2020003021	12,754.00	0.00	12,754.00	03/01/2022	34230	07260			1	1 001	FULLY REDEEMED
2009001580	697.63	0.00	697.63	04/28/2010	34230	07270			1	1 001	FULLY REDEEMED
2018002303	691.45	0.00	691.45	05/23/2019	34230	07270			1	1 001	FULLY REDEEMED
2001001423	1,321.84	0.00	1,321.84	03/13/2002	34231	01480	148-149		1	1 001	FULLY REDEEMED
2021003197	7,888.29	0.00	7,888.29	06/16/2022	34231	01480	148-149		1	1 001	FULLY REDEEMED
2022002467	7,870.85	0.00	7,870.85	11/10/2023	34231	01500	150,151		1	1 001	FULLY REDEEMED
2000001385	3,556.06	0.00	3,556.06	02/21/2003	34231	01520	152,153		1	1 001	FULLY REDEEMED
2001001424	4,781.98	7,949.04	12,731.02	02/21/2003	34231	01520	152,153		1	1 001	FULLY REDEEMED
2003001517	884.85	0.00	884.85	10/12/2004	34231	01520			1	1 001	FULLY REDEEMED
2007001610	7,339.15	0.00	7,339.15	04/27/2009	34231	01520	152,153		1	1 001	FULLY REDEEMED
2008001821	7,538.25	0.00	7,538.25	04/27/2009	34231	01520	152,153		1	1 001	FULLY REDEEMED
2016002573	11,424.64	0.00	11,424.64	03/31/2017	34231	01520	152,153		1	1 001	FULLY REDEEMED
2012003191	7,075.92	3,231.75	10,307.67	03/03/2017	34231	01540	154-156		1	1 001	FULLY REDEEMED
2013002881	4,309.26	0.00	4,309.26	08/08/2014	34231	01540	154-156		1	1 001	FULLY REDEEMED
2015002740	8,427.59	7,913.10	16,340.69	05/30/2017	34231	01540	154-156		1	1 001	FULLY REDEEMED
1997001285	508.32	0.00	508.32	02/20/1998	34231	01570	157-159		1	1 001	FULLY REDEEMED
1998001572	388.34	0.00	388.34	03/01/1999	34231	01570	157-159		1	1 001	FULLY REDEEMED
2000001386	351.24	0.00	351.24	02/26/2001	34231	01570	157-159		1	1 001	FULLY REDEEMED
2001001425	386.26	0.00	386.26	01/29/2004	34231	01570	157-159		1	1 001	FULLY REDEEMED
2002001390	2,000.94	0.00	2,000.94	02/21/2003	34231	01570	157-159		1	1 001	FULLY REDEEMED
2003001518	755.79	0.00	755.79	03/04/2004	34231	01570			1	1 001	FULLY REDEEMED
2004001265	4,220.20	0.00	4,220.20	02/22/2005	34231	01570	157-159		1	1 001	FULLY REDEEMED
1985001506	241.42	0.00	241.42	06/29/1989	34231	01600					FULLY REDEEMED
1987001225	553.14	0.00	553.14	06/29/1989	34231	01600	160-161		1	1 001	FULLY REDEEMED
1996001571	5,092.43	0.00	5,092.43	06/20/1997	34231	01600	160-161		1	1 001	FULLY REDEEMED
1998001573	2,577.08	0.00	2,577.08	05/25/1999	34231	01600	160-161		1	1 001	FULLY REDEEMED
1985001507	984.45	0.00	984.45	10/03/1986	34231	06580					FULLY REDEEMED
1999001591	4,095.68	4,867.12	8,962.80	08/27/2001	34232	01740	174-175		1	1 001	FULLY REDEEMED
1998001574	235.09	0.00	235.09	04/30/1999	34232	01760	176-178		1	1 001	FULLY REDEEMED
2013002882	667.56	0.00	667.56	02/01/2016	34232	01760	176-178		1	1 001	FULLY REDEEMED

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1986001089	1,015.69	0.00	1,015.69	08/28/1987	34232 01830					FULLY REDEEMED
1995001347	2,275.90	1,825.25	4,101.15	12/20/1996	34232 01830	183-184	1	1 001		FULLY REDEEMED
1997001286	2,554.79	0.00	2,554.79	03/02/2000	34232 01830	183-184	1	1 001		FULLY REDEEMED
1998001575	2,707.67	2,703.01	5,410.68	03/02/2000	34232 01830	183-184	1	1 001		FULLY REDEEMED
2017002532	3,796.17	0.00	3,796.17	04/02/2018	34232 01850	185-186,560-561	1	1 001		FULLY REDEEMED
2022002468	791.45	0.00	791.45	09/22/2023	34232 01850	185-186,560-561	1	1 001		FULLY REDEEMED
2010002784	3,985.15	0.00	3,985.15	03/03/2011	34232 01880	188-189	1	1 001		FULLY REDEEMED
2014002812	5,586.62	0.00	5,586.62	10/19/2015	34232 01930	193-194	1	1 001		FULLY REDEEMED
2015002742	7,713.19	0.00	7,713.19	03/04/2016	34232 01950	195-196	1	1 001		FULLY REDEEMED
2016002575	4,152.87	8,296.83	12,449.70	07/30/2018	34232 01950	195-196	1	1 001		FULLY REDEEMED
2022002469	5,548.80	0.00	5,548.80	04/28/2023	34232 01950	195-196	1	1 001		FULLY REDEEMED
2023002450	754.07	0.00	754.07		34232 01950	195-196	1	1 001		OPEN
2001001426	931.08	0.00	931.08	01/06/2004	34232 05670		1	1 001		FULLY REDEEMED
2002001391	5,619.82	1,303.51	6,923.33	06/10/2004	34232 05670		1	1 001		FULLY REDEEMED
2003001519	6,081.83	0.00	6,081.83	05/28/2004	34232 05670		1	1 001		FULLY REDEEMED
2005001268	7,288.81	0.00	7,288.81	06/22/2006	34232 05670		1	1 001		FULLY REDEEMED
1984001112	377.27	0.00	377.27	01/02/1986	34233 02030					FULLY REDEEMED
2007001611	1,843.99	0.00	1,843.99	06/03/2008	34233 02050	205-208	1	1 001		FULLY REDEEMED
2019002591	897.04	0.00	897.04	03/18/2020	34233 02070	207-208	1	1 001		FULLY REDEEMED
1985001508	772.93	2,296.95	3,069.88	11/18/1987	34233 05720					FULLY REDEEMED
2015002743	4,958.41	0.00	4,958.41	02/24/2016	34233 05740	574-575	1	1 001		FULLY REDEEMED
2017002533	5,117.42	0.00	5,117.42	03/29/2018	34233 05740	574-575	1	1 001		FULLY REDEEMED
2023002451	4,140.98	0.00	4,140.98	04/19/2024	34233 05740	574-575	1	1 001		FULLY REDEEMED
1999001592	3,040.62	5,780.60	8,821.22	08/09/2004	34233 05760	576-577	1	1 001		FULLY REDEEMED
2001001427	5,667.66	3,865.75	9,533.41	04/29/2003	34233 05760	576-577	1	1 001		FULLY REDEEMED
2002001392	1,210.88	17,744.92	18,955.80	11/10/2006	34233 05760	576-577	1	1 001		SETTLED/CLOSED
1986001090	126.26	0.00	126.26		34233 05790					SETTLED/CLOSED
1987001226	1,218.29	0.00	1,218.29		34233 05790	579-581	4	1 001		SETTLED/CLOSED
1988000812	1,266.08	0.00	1,266.08		34233 05790	579-581	4	1 001		SETTLED/CLOSED
1989001192	1,470.22	0.00	1,470.22		34233 05790	579-581	4	1 001		SETTLED/CLOSED
2006001338	3,254.34	1,463.75	4,718.09	10/15/2007	34233 05790	579-581	1	1 001		FULLY REDEEMED
2008001822	3,737.90	0.00	3,737.90	10/23/2009	34233 05870	587-588	1	1 001		FULLY REDEEMED
2021003199	4,615.81	0.00	4,615.81	05/10/2024	34233 05870	587-588	1	1 001		FULLY REDEEMED



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2023002452	750.64	0.00	750.64	05/10/2024	34233 05870	587-588	1	1 001	FULLY REDEEMED
1990001426	183.01	0.00	183.01	05/14/1991	34233 05930	593-594	1	1 001	FULLY REDEEMED
2008001823	6,107.71	4,931.84	11,039.55	01/29/2010	34233 05930	593-594	1	1 001	FULLY REDEEMED
2010002785	635.29	29,581.36	30,216.65	07/27/2017	34233 05930	593-594	1	1 001	FULLY REDEEMED
2014002814	1,168.34	7,285.10	8,453.44	07/27/2017	34233 05930	593-594	1	1 001	FULLY REDEEMED
2015002744	1,247.62	7,489.13	8,736.75	07/27/2017	34233 05930	593-594	1	1 001	FULLY REDEEMED
1997001287	3,036.24	3,012.49	6,048.73	06/28/1999	34233 06040	604-605	1	1 001	FULLY REDEEMED
2000001387	449.88	0.00	449.88	03/07/2001	34233 06060	606-607	1	1 001	FULLY REDEEMED
1995001348	4,686.19	0.00	4,686.19	05/07/1996	34233 06120		1	1 001	FULLY REDEEMED
1995001349	2,922.40	0.00	2,922.40	04/17/1996	34233 06140		1	1 001	FULLY REDEEMED
1996001572	3,199.65	0.00	3,199.65	05/27/1997	34233 06140		1	1 001	FULLY REDEEMED
1997001288	6,931.62	0.00	6,931.62	03/02/1998	34233 06140		1	1 001	FULLY REDEEMED
2000001388	623.50	9,234.60	9,858.10	09/12/2002	34233 06140		1	1 001	FULLY REDEEMED
1995001350	1,555.01	0.00	1,555.01	03/11/1996	34234 01110		1	1 001	FULLY REDEEMED
1996001573	310.04	290.20	600.24	12/03/1997	34234 01110		1	1 001	FULLY REDEEMED
2012003194	3,928.14	0.00	3,928.14	08/26/2013	34234 01110		1	1 001	FULLY REDEEMED
2021003201	5,618.62	0.00	5,618.62	04/21/2022	34234 01110		1	1 001	FULLY REDEEMED
1994001373	4,527.98	8,743.66	13,271.64	04/28/1997	34234 02170	217-218	1	1 001	FULLY REDEEMED
1997001289	1,889.90	0.00	1,889.90	07/18/2000	34234 02170	217-218	1	1 001	FULLY REDEEMED
2018002305	936.85	0.00	936.85	04/30/2019	34234 02170	217-218	1	1 001	FULLY REDEEMED
1994001374	1,191.21	0.00	1,191.21	11/30/1996	34234 06360	636-637	1	1 001	FULLY REDEEMED
1998001576	1,468.91	0.00	1,468.91	01/24/2000	34234 06360	636-637	1	1 001	FULLY REDEEMED
2003001520	3,200.14	0.00	3,200.14	06/30/2004	34234 06420		1	1 001	FULLY REDEEMED
2006001339	4,119.18	0.00	4,119.18	04/18/2007	34234 06420	642-643	1	1 001	FULLY REDEEMED
1997001290	574.09	0.00	574.09	03/22/1999	34234 06440	644-645	1	1 001	FULLY REDEEMED
2008001824	4,223.97	0.00	4,223.97	09/07/2010	34234 06440	644-645	1	1 001	FULLY REDEEMED
1986001091	2,517.10	0.00	2,517.10		34234 06480				SETTLED/CLOSED
1985001509	962.91	0.00	962.91	01/30/1987	34234 06500				FULLY REDEEMED
1990001428	64.91	0.00	64.91	03/15/1991	34234 06520	652-653	4	1 001	FULLY REDEEMED
2001001428	426.69	0.00	426.69	02/25/2002	34234 06540	654-657	1	1 001	FULLY REDEEMED
1998001577	1,790.49	0.00	1,790.49	09/30/1999	34234 06590		1	1 001	FULLY REDEEMED

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2005001269	9,002.48	0.00	9,002.48	05/08/2006	34234 06600		1	1 001	FULLY REDEEMED
1998001578	2,538.21	0.00	2,538.21	11/26/2001	34234 06610		1	1 001	FULLY REDEEMED
1999001593	5,520.62	0.00	5,520.62	11/26/2001	34234 06610		1	1 001	FULLY REDEEMED
2000001389	6,576.64	5,425.44	12,002.08	11/26/2001	34234 06610		1	1 001	FULLY REDEEMED
2002001393	4,359.01	0.00	4,359.01	03/20/2003	34234 06610		1	1 001	FULLY REDEEMED
1986001092	111.33	0.00	111.33		34235 03750				SETTLED/CLOSED
1987001227	1,057.71	0.00	1,057.71		34235 03750		4	1 001	SETTLED/CLOSED
1985001510	150.25	0.00	150.25		34235 03760				SETTLED/CLOSED
1995001351	2,156.66	8,586.39	10,743.05	08/07/1997	34235 03770	377-379	1	1 001	FULLY REDEEMED
1996001574	976.21	0.00	976.21	04/11/1997	34235 03770	377-379	1	1 001	FULLY REDEEMED
2006001340	7,601.53	0.00	7,601.53	04/10/2007	34235 03770	377-379	1	1 001	FULLY REDEEMED
2011002910	7,371.53	0.00	7,371.53	09/09/2015	34235 03770	377-379	1	1 001	FULLY REDEEMED
2012003195	7,537.05	0.00	7,537.05	07/24/2014	34235 03770	377-379	1	1 001	FULLY REDEEMED
2013002885	8,086.88	0.00	8,086.88	09/09/2015	34235 03770	377-379	1	1 001	FULLY REDEEMED
2014002815	8,582.87	0.00	8,582.87	09/09/2015	34235 03770	377-379	1	1 001	FULLY REDEEMED
2012003196	2,542.00	0.00	2,542.00	09/29/2017	34235 03920		1	1 001	FULLY REDEEMED
2013002886	4,553.22	17,122.94	21,676.16	09/29/2017	34235 03920		1	1 001	FULLY REDEEMED
2016002577	1,263.52	6,491.10	7,754.62	09/29/2017	34235 03920		1	1 001	FULLY REDEEMED
2019002594	744.72	0.00	744.72	11/29/2021	34236 00030		1	1 001	FULLY REDEEMED
2020003024	9,891.60	0.00	9,891.60	11/07/2022	34236 00030		1	1 001	FULLY REDEEMED
2021003203	8,723.79	6,912.33	15,636.12	11/07/2022	34236 00030		1	1 001	FULLY REDEEMED
2022002470	1,123.93	0.00	1,123.93		34236 00030		1	1 001	ASSIGN
2023002453	8,189.28	0.00	8,189.28		34236 00030		1	1 001	OPEN
1999001594	3,117.54	1,877.97	4,995.51	02/07/2002	34236 00060		1	1 001	FULLY REDEEMED
2005001270	3,720.77	2,499.59	6,220.36	04/15/2008	34236 00060		1	1 001	FULLY REDEEMED
2007001612	3,370.87	0.00	3,370.87	04/15/2008	34236 00060		1	1 001	FULLY REDEEMED
2008001825	3,544.82	2,697.15	6,241.97	01/05/2010	34236 00060		1	1 001	FULLY REDEEMED
2006001341	2,440.25	0.00	2,440.25	04/05/2007	34236 00070		1	1 001	FULLY REDEEMED
2000001390	418.31	0.00	418.31	05/30/2001	34236 00090		1	1 001	FULLY REDEEMED
2019002595	872.58	0.00	872.58	04/14/2020	34236 00090		1	1 001	FULLY REDEEMED
1999001595	466.63	0.00	466.63	03/30/2000	34237 00080		1	1 001	FULLY REDEEMED
2004001266	2,601.26	0.00	2,601.26	05/02/2005	34237 00080		1	1 001	FULLY REDEEMED
2009001581	1,288.29	0.00	1,288.29	04/05/2010	34237 00090		1	1 001	FULLY REDEEMED
2015002746	3,190.95	0.00	3,190.95	02/24/2016	34237 00100		1	1 001	FULLY REDEEMED

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2016002578	2,927.97	0.00	2,927.97	05/03/2017	34237 00100		1	1 001	FULLY REDEEMED
2017002534	3,313.66	0.00	3,313.66	04/02/2018	34237 00100		1	1 001	FULLY REDEEMED
2002001394	417.90	0.00	417.90	11/18/2003	34237 00120		1	1 001	FULLY REDEEMED
2009001582	2,674.05	0.00	2,674.05	05/10/2010	34237 00120		1	1 001	FULLY REDEEMED
2015002747	4,108.78	0.00	4,108.78	09/14/2016	34237 00120		1	1 001	FULLY REDEEMED
2008001826	4,813.42	0.00	4,813.42	06/29/2009	34237 00150		1	1 001	FULLY REDEEMED
2004001267	783.31	0.00	783.31	05/10/2005	34237 00160		1	1 001	FULLY REDEEMED
2007001613	721.39	0.00	721.39	10/28/2008	34238 02590	259-260 & 496	1	1 001	FULLY REDEEMED
2008001827	2,964.97	0.00	2,964.97	05/13/2009	34238 02610	261-262	1	1 001	FULLY REDEEMED
2006001342	527.03	0.00	527.03	09/04/2007	34238 02630	263-264	1	1 001	FULLY REDEEMED
2009001583	2,389.59	0.00	2,389.59	02/25/2010	34238 02630	263-264	1	1 001	FULLY REDEEMED
2010002786	596.12	13,789.14	14,385.26	07/24/2014	34238 02630	263-264	1	1 001	FULLY REDEEMED
2013002887	7,643.31	7,702.87	15,346.18	09/09/2015	34238 02630	263-264	1	1 001	FULLY REDEEMED
2010002787	6,578.43	0.00	6,578.43	03/27/2015	34238 02650	265-266	1	1 001	FULLY REDEEMED
2011002911	7,161.47	0.00	7,161.47	12/15/2016	34238 02650	265-266	1	1 001	FULLY REDEEMED
2012003198	8,222.87	1,068.60	9,291.47	03/23/2016	34238 02650	265-266	1	1 001	FULLY REDEEMED
2013002888	8,330.12	15,818.75	24,148.87	03/23/2016	34238 02650	265-266	1	1 001	FULLY REDEEMED
1983001093	145.26	0.00	145.26		34238 02730				SETTLED/CLOSED
1991001257	174.56	2,814.50	2,989.06		34238 04940		4	1 001	SETTLED/CLOSED
1999001596	394.63	4,925.04	5,319.67		34238 04940		4	1 001	SETTLED/CLOSED
2004001268	505.94	2,539.82	3,045.76	01/31/2006	34239 02790	279-281	1	1 001	FULLY REDEEMED
2006001343	3,059.15	0.00	3,059.15	08/31/2007	34239 02790	279-281	1	1 001	FULLY REDEEMED
1995001352	136.11	2,007.90	2,144.01	05/27/1997	34239 02870	287-288	1	1 001	FULLY REDEEMED
1997001291	2,073.35	0.00	2,073.35	03/16/1998	34239 02870	287-288	1	1 001	FULLY REDEEMED
1998001579	2,196.72	0.00	2,196.72	03/19/1999	34239 02870	287-288	1	1 001	FULLY REDEEMED
1999001597	2,351.87	0.00	2,351.87	05/15/2002	34239 02870	287-288	1	1 001	FULLY REDEEMED
2001001429	3,169.85	0.00	3,169.85	05/15/2002	34239 02870	287-288	1	1 001	FULLY REDEEMED
2003001521	4,150.21	3,568.26	7,718.47	04/11/2005	34239 02870		1	1 001	FULLY REDEEMED
2004001269	735.14	0.00	735.14	04/11/2005	34239 02870	287-288	1	1 001	FULLY REDEEMED
1987001230	103.84	0.00	103.84	04/27/1988	34239 02940	294-295	1	1 001	FULLY REDEEMED
2011002913	3,094.59	5,391.01	8,485.60	12/03/2012	34239 02940	294-295	1	1 001	FULLY REDEEMED
1999001598	1,781.98	0.00	1,781.98	03/07/2000	34239 04410	441-443	1	1 001	FULLY REDEEMED
2000001391	3,050.17	1,257.42	4,307.59	02/28/2002	34239 04410	441-443	1	1 001	FULLY REDEEMED

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1985001511	699.46	0.00	699.46	01/25/1988	34239 04470					FULLY REDEEMED
1986001094	1,567.92	0.00	1,567.92		34239 04470					SETTLED/CLOSED
1987001231	1,658.91	0.00	1,658.91		34239 04470	447-448,487	1	1 001		SETTLED/CLOSED
1988000814	1,751.34	0.00	1,751.34		34239 04470	447-448,487	1	1 001		SETTLED/CLOSED
1989001197	2,123.61	0.00	2,123.61		34239 04470	447-448,487	1	1 001		SETTLED/CLOSED
1990001430	2,122.64	0.00	2,122.64		34239 04470	447-448,487	1	1 001		SETTLED/CLOSED
1991001259	2,338.30	0.00	2,338.30		34239 04470	447-448,487	1	1 001		SETTLED/CLOSED
1992001268	2,747.54	0.00	2,747.54		34239 04470	447-448,487	1	1 001		SETTLED/CLOSED
2002001395	3,193.36	0.00	3,193.36	06/04/2003	34239 04490	449-450	1	1 001		FULLY REDEEMED
2005001271	2,993.76	0.00	2,993.76	05/10/2006	34239 04490	449-450	1	1 001		FULLY REDEEMED
2015002749	5,063.51	0.00	5,063.51	01/12/2017	34239 04770	477-478,489	1	1 001		FULLY REDEEMED
2001001430	1,950.57	0.00	1,950.57	06/03/2002	34239 04830		1	1 001		FULLY REDEEMED
2003001522	2,689.70	0.00	2,689.70	07/02/2004	34239 04830		1	1 001		FULLY REDEEMED
1995001353	237.62	7,889.40	8,127.02	06/09/1998	34239 04860		1	1 001		FULLY REDEEMED
1998001580	662.37	0.00	662.37	03/26/1999	34239 04860		1	1 001		FULLY REDEEMED
1999001599	2,646.94	4,293.04	6,939.98		34239 04880		1	1 001		SETTLED/CLOSED
2000001392	896.40	5,565.32	6,461.72	11/26/2008	34239 04880		1	1 001		SETTLED/CLOSED
2002001396	6,314.36	12,229.25	18,543.61	11/26/2008	34239 04880		1	1 001		SETTLED/CLOSED
2005001272	7,087.59	5,498.22	12,585.81	04/24/2007	34239 04880		1	1 001		FULLY REDEEMED
2006001344	1,081.73	20,434.42	21,516.15	04/30/2008	34239 04880		1	1 001		FULLY REDEEMED
2007001614	1,019.38	32,274.51	33,293.89	11/26/2008	34239 04880		1	1 001		FULLY REDEEMED
2009001584	3,833.84	0.00	3,833.84		34239 04880		1	1 001		SETTLED/CLOSED
2010002790	6,944.74	0.00	6,944.74		34239 04880		1	1 001		SETTLED/CLOSED
2011002915	6,901.39	13,872.07	20,773.46		34239 04880		1	1 001		SETTLED/CLOSED
2014002820	8,247.89	7,052.34	15,300.23	06/26/2019	34239 04880		1	1 001		FULLY REDEEMED
2015002751	8,618.91	0.00	8,618.91		34239 04880		1	1 001		SETTLED/CLOSED
2016002581	6,891.32	0.00	6,891.32	03/29/2019	34239 04880		1	1 001		FULLY REDEEMED
2018002306	7,074.26	0.00	7,074.26	03/29/2019	34239 04880		1	1 001		FULLY REDEEMED
2022002471	7,791.01	0.00	7,791.01	04/28/2023	34240 02970	297-298	1	1 001		FULLY REDEEMED
2023002454	760.95	0.00	760.95	05/22/2024	34240 02970	297-298	1	1 001		FULLY REDEEMED
1987001232	2,481.51	5,449.73	7,931.24		34240 02990	299-300	1	1 001		SETTLED/CLOSED
1990001431	3,165.55	31,676.34	34,841.89		34240 02990	299-300	1	1 001		SETTLED/CLOSED
1997001292	5,137.12	9,707.34	14,844.46		34240 02990	299-300	1	1 001		SETTLED/CLOSED
1999001600	903.25	6,877.37	7,780.62	06/10/2002	34240 02990	299-300	1	1 001		FULLY REDEEMED
2013002893	4,097.00	0.00	4,097.00	12/30/2019	34240 02990	299-300	1	1 001		FULLY REDEEMED
1997001293	5,503.40	17,240.79	22,744.19		34240 03040	304-305	1	1 001		SETTLED/CLOSED
2001001432	7,274.99	5,771.32	13,046.31	04/18/2003	34240 03040	304-305	1	1 001		FULLY REDEEMED

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2002001397	1,290.44	22,949.14	24,239.58	12/16/2003	34240 03040	304-305	1	1 001	FULLY REDEEMED
2017002536	10,848.86	0.00	10,848.86	02/10/2020	34240 03040	304-305	1	1 001	FULLY REDEEMED
2012003203	2,589.92	0.00	2,589.92	09/01/2015	34240 03090	309-310	1	1 001	PYRAMID
2013002894	5,392.56	3,875.88	9,268.44	03/07/2016	34240 03090	309-310	1	1 001	FULLY REDEEMED
2014002821	5,786.60	6,204.51	11,991.11	03/07/2016	34240 03090	309-310	1	1 001	FULLY REDEEMED
2016002582	8,150.60	8,329.93	16,480.53	05/24/2018	34240 03090	309-310	1	1 001	FULLY REDEEMED
1986001095	1,157.63	2,485.62	3,643.25	04/11/1989	34240 03150				FULLY REDEEMED
1987001234	2,481.51	7,355.48	9,836.99		34240 03150	315-316	1	1 001	SETTLED/CLOSED
1990001432	3,165.55	31,676.34	34,841.89		34240 03150	315-316	1	1 001	SETTLED/CLOSED
1997001294	5,137.12	9,707.34	14,844.46		34240 03150	315-316	1	1 001	SETTLED/CLOSED
1999001601	903.25	0.00	903.25	06/12/2002	34240 03150	315-316	1	1 001	FULLY REDEEMED
2000001393	6,943.15	6,931.33	13,874.48	06/12/2002	34240 03150	315-316	1	1 001	FULLY REDEEMED
2002001398	3,112.27	0.00	3,112.27	06/03/2003	34240 03240	324-325	1	1 001	FULLY REDEEMED
2003001523	3,585.19	0.00	3,585.19	11/29/2004	34240 03240		1	1 001	FULLY REDEEMED
2012003204	3,040.87	0.00	3,040.87	04/22/2013	34240 03240	324-325	1	1 001	FULLY REDEEMED
2012003205	665.65	0.00	665.65	08/14/2013	34240 03260	326-327	1	1 001	FULLY REDEEMED
2013002895	1,111.68	0.00	1,111.68	04/22/2014	34240 03260	326-327	1	1 001	FULLY REDEEMED
2016002583	4,242.38	0.00	4,242.38	04/18/2019	34240 03260	326-327	1	1 001	FULLY REDEEMED
2017002538	9,246.99	0.00	9,246.99	06/23/2020	34240 03260	326-327	1	1 001	FULLY REDEEMED
1985001512	28.00	0.00	28.00	06/02/1986	34240 03280				FULLY REDEEMED
2013002896	224.43	0.00	224.43	04/22/2014	34240 03280		1	1 001	FULLY REDEEMED
2013002897	1,363.53	0.00	1,363.53	04/22/2014	34240 03290	329-331	1	1 001	FULLY REDEEMED
2015002753	10,237.72	0.00	10,237.72	07/03/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2016002584	6,231.41	12,660.50	18,891.91	04/23/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2018002307	14,136.05	0.00	14,136.05	04/23/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2019002597	14,683.24	0.00	14,683.24	04/23/2020	34240 03290	329-331	1	1 001	FULLY REDEEMED
2003001524	1,100.25	0.00	1,100.25	03/25/2004	34240 03320		1	1 001	FULLY REDEEMED
2008001828	2,926.07	0.00	2,926.07	06/25/2009	34240 03320	332-333	1	1 001	FULLY REDEEMED
1991001260	1,030.80	10,609.78	11,640.58		34240 04130	413-414	4	1 001	SETTLED/CLOSED
1999001602	1,440.37	1,325.73	2,766.10	08/30/2004	34240 04130	413-414	4	1 001	FULLY REDEEMED
1971001102	268.48	0.00	268.48	03/21/1974	34240 04190				FULLY REDEEMED
1974000908	309.05	0.00	309.05		34240 04190				SETTLED/CLOSED
1990001433	976.40	0.00	976.40	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1991001261	1,030.80	0.00	1,030.80	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1995001354	758.96	0.00	758.96	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1996001576	1,356.19	3,022.68	4,378.87	08/22/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED

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2013002898	994.61	0.00	994.61	04/22/2014	34240	04230		1	1 001	FULLY REDEEMED
2015002754	7,742.78	7,842.81	15,585.59	12/30/2022	34240	04230		1	1 001	FULLY REDEEMED
2017002541	11,149.16	0.00	11,149.16	12/30/2022	34240	04230		1	1 001	FULLY REDEEMED
2018002308	11,792.09	31,459.16	43,251.25	12/30/2022	34240	04230		1	1 001	FULLY REDEEMED
2019002598	14,660.34	0.00	14,660.34	09/01/2020	34240	04230		1	1 001	PYRAMID
2021003205	14,373.12	10,987.61	25,360.73	12/05/2022	34240	04230		1	1 001	FULLY REDEEMED
2013002899	907.57	0.00	907.57	04/22/2014	34240	04240		1	1 001	FULLY REDEEMED
2014002826	569.12	0.00	569.12	02/20/2015	34240	04240		1	1 001	FULLY REDEEMED
2017002542	8,461.60	0.00	8,461.60	06/11/2018	34240	04240		1	1 001	FULLY REDEEMED
2016002586	6,002.76	0.00	6,002.76	05/25/2017	34240	04260		1	1 001	FULLY REDEEMED
2008001829	615.17	0.00	615.17	03/23/2009	34242	01510		1	1 001	FULLY REDEEMED
2018002309	3,980.88	0.00	3,980.88	03/01/2019	34242	02560	256,350	1	1 001	FULLY REDEEMED
2019002599	9,174.82	0.00	9,174.82	11/19/2020	34242	02560	256,350	1	1 001	FULLY REDEEMED
2021003207	9,942.13	0.00	9,942.13	07/14/2023	34242	02560	256,350	1	1 001	FULLY REDEEMED
2022002472	8,632.34	0.00	8,632.34	07/14/2023	34242	02560	256,350	1	1 001	FULLY REDEEMED
1999001604	2,949.75	2,734.20	5,683.95	04/17/2001	34242	02590	259-260	1	1 001	FULLY REDEEMED
2000001395	620.55	0.00	620.55	04/17/2001	34242	02590	259-260	1	1 001	FULLY REDEEMED
2003001525	4,599.32	4,459.54	9,058.86	01/03/2005	34242	02590		1	1 001	FULLY REDEEMED
2005001273	4,538.33	0.00	4,538.33	04/13/2006	34242	02590	259-260	1	1 001	FULLY REDEEMED
2010002791	690.02	0.00	690.02	09/28/2011	34242	02590	259-260	1	1 001	FULLY REDEEMED
2012003210	6,280.98	0.00	6,280.98	03/08/2013	34242	02590	259-260	1	1 001	FULLY REDEEMED
2013002900	6,346.62	0.00	6,346.62	03/26/2014	34242	02590	259-260	1	1 001	FULLY REDEEMED
2014002827	3,739.92	0.00	3,739.92	06/05/2017	34242	02590	259-260	1	1 001	FULLY REDEEMED
2008001830	6,848.53	0.00	6,848.53	04/16/2009	34242	02610	261-262	1	1 001	FULLY REDEEMED
2018002310	7,660.59	0.00	7,660.59	05/15/2019	34242	02630	263-265	1	1 001	FULLY REDEEMED
2020003027	18,160.83	17,094.37	35,255.20	03/15/2023	34242	02630	263-265	1	1 001	FULLY REDEEMED
2021003208	15,540.33	0.00	15,540.33	05/03/2022	34242	02630	263-265	1	1 001	PYRAMID
2022002473	13,046.39	0.00	13,046.39	03/15/2023	34242	02630	263-265	1	1 001	FULLY REDEEMED
1985001513	937.07	0.00	937.07	07/20/1988	34242	02760				FULLY REDEEMED
1995001356	1,670.26	0.00	1,670.26	04/28/1998	34242	03390	339-340	1	1 001	FULLY REDEEMED
2017002543	5,780.06	0.00	5,780.06	03/28/2018	34242	03390	339-340	1	1 001	FULLY REDEEMED
1998001581	6,702.40	12,328.13	19,030.53	10/20/2000	34242	03430	343-344	1	1 001	FULLY REDEEMED
1999001605	1,106.51	0.00	1,106.51	10/20/2000	34242	03430	343-344	1	1 001	FULLY REDEEMED
1985001515	74.67	391.68	466.35	08/25/1986	34242	03460				FULLY REDEEMED

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1995001357	1,048.23	0.00	1,048.23	09/07/2004	34242 03460	346-347	4	1 001	FULLY REDEEMED
1996001577	1,096.94	0.00	1,096.94	09/29/2008	34242 03460	346-347	4	1 001	FULLY REDEEMED
1997001295	1,183.88	12,649.02	13,832.90		34242 03460	346-347	4	1 001	SETTLED/CLOSED
2004001270	170.65	333.08	503.73	09/29/2008	34242 03460	346-347	1	1 001	FULLY REDEEMED
2006001345	6,469.02	0.00	6,469.02	05/03/2007	34242 03480	348-349	1	1 001	FULLY REDEEMED
2007001615	6,120.43	0.00	6,120.43	02/21/2008	34242 03480	348-349	1	1 001	FULLY REDEEMED
2008001831	5,843.50	6,225.14	12,068.64	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
2010002792	7,012.84	0.00	7,012.84	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
2011002916	5,962.82	0.00	5,962.82	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
2012003211	8,281.94	0.00	8,281.94	10/30/2013	34242 03480	348-349	1	1 001	FULLY REDEEMED
1983001095	1,185.29	0.00	1,185.29	12/31/1986	34243 02950				FULLY REDEEMED
1984001115	1,284.16	0.00	1,284.16	12/31/1986	34243 02950				FULLY REDEEMED
1985001516	1,218.36	0.00	1,218.36	12/31/1986	34243 02950				FULLY REDEEMED
1985001517	1,511.10	0.00	1,511.10	02/02/1987	34243 03040				FULLY REDEEMED
1987001236	1,786.87	0.00	1,786.87	05/31/1988	34243 03040	304-305	1	1 001	FULLY REDEEMED
1988000815	1,885.00	2,134.89	4,019.89	04/04/1990	34243 03040	304-305	1	1 001	FULLY REDEEMED
1994001378	715.56	0.00	715.56	02/13/1996	34243 03040	304-305	1	1 001	FULLY REDEEMED
1996001578	4,119.78	9,182.59	13,302.37	03/15/1999	34243 03040	304-305	1	1 001	FULLY REDEEMED
1998001583	4,054.73	7,451.99	11,506.72	10/11/2001	34243 03130	313,351	1	1 001	FULLY REDEEMED
1999001606	677.41	5,951.00	6,628.41	10/11/2001	34243 03130	313,351	1	1 001	FULLY REDEEMED
2003001526	3,544.70	10,914.40	14,459.10	09/28/2009	34243 03560		1	1 001	SETTLED/CLOSED
2006001346	7,093.28	0.00	7,093.28	09/28/2009	34243 03560	356-357	1	1 001	FULLY REDEEMED
1999001607	4,045.85	0.00	4,045.85	01/08/2001	34243 04210	421-422	1	1 001	FULLY REDEEMED
2001001433	2,573.80	0.00	2,573.80	08/14/2003	34243 04210	421-422	1	1 001	FULLY REDEEMED
2002001399	5,529.87	4,719.78	10,249.65	08/14/2003	34243 04210	421-422	1	1 001	FULLY REDEEMED
2004001271	5,602.63	0.00	5,602.63	10/11/2005	34243 04210	421-422	1	1 001	FULLY REDEEMED
2006001347	1,103.75	0.00	1,103.75	04/06/2007	34243 04210	421-422	1	1 001	FULLY REDEEMED
1995001358	86.37	341.83	428.20	05/30/2000	34243 04230		4	1 001	FULLY REDEEMED
2018002312	490.37	0.00	490.37	05/10/2019	34243 04230		1	1 001	FULLY REDEEMED
1989001199	1,581.47	43,803.87	45,385.34	04/22/2002	34243 04260		1	1 001	FULLY REDEEMED
1998001584	6,330.80	0.00	6,330.80		34243 04260		1	1 001	SETTLED/CLOSED
1999001609	6,786.13	70,054.00	76,840.13	04/23/2002	34243 04260		1	1 001	FULLY REDEEMED
2000001397	1,245.25	92,784.92	94,030.17	04/29/2002	34243 04260		1	1 001	FULLY REDEEMED
2001001434	1,435.91	104,348.78	105,784.69	05/02/2002	34243 04260		1	1 001	FULLY REDEEMED
1997001296	2,641.03	0.00	2,641.03	04/30/1998	34243 04280		1	1 001	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2007001616	5,014.29	0.00	5,014.29	04/04/2008	34243	04300			1	1 001	FULLY REDEEMED
1975001309	85.22	0.00	85.22		34243	04310					SETTLED/CLOSED
2013002902	283.48	0.00	283.48	04/29/2014	34244	01400			1	1 001	FULLY REDEEMED
2021003209	1,183.48	0.00	1,183.48	04/28/2022	34244	01400			1	1 001	FULLY REDEEMED
1985001518	295.89	0.00	295.89	04/27/1986	34244	01440					FULLY REDEEMED
1986001096	1,205.51	0.00	1,205.51	01/28/1988	34244	01440					FULLY REDEEMED
2010002793	652.71	0.00	652.71	01/17/2012	34244	01610			1	1 001	FULLY REDEEMED
2011002918	4,436.62	0.00	4,436.62	10/17/2012	34244	01620			1	1 001	FULLY REDEEMED
1998001585	1,733.25	1,822.27	3,555.52	07/11/2002	34244	01640			1	1 001	FULLY REDEEMED
2006001348	2,985.88	0.00	2,985.88	07/19/2007	34244	01640			1	1 001	FULLY REDEEMED
2021003211	919.65	0.00	919.65	04/13/2022	34244	01640			1	1 001	FULLY REDEEMED
1987001238	4,940.11	0.00	4,940.11	04/14/1988	34244	03270	327-330		4	1 001	FULLY REDEEMED
1988000817	5,756.88	5,379.29	11,136.17		34244	03270	327-330		4	1 001	SETTLED/CLOSED
1996001580	515.63	1,127.35	1,642.98		34244	03310	331-332		4	1 001	SETTLED/CLOSED
2005001274	521.69	834.04	1,355.73	05/07/2008	34244	03310	331-332		1	1 001	SETTLED/CLOSED
2008001832	606.94	940.56	1,547.50		34244	03310	331-332		1	1 001	OPEN
2011002919	680.05	10,031.93	10,711.98		34244	03310	331-332		1	1 001	OPEN
2002001400	2,843.62	0.00	2,843.62	04/21/2003	34244	03330	333-334		1	1 001	FULLY REDEEMED
2003001527	612.17	0.00	612.17	05/02/2005	34244	03330			1	1 001	FULLY REDEEMED
2008001833	3,470.23	0.00	3,470.23	04/07/2009	34244	03330	333-334		1	1 001	FULLY REDEEMED
2013002903	658.76	0.00	658.76	03/03/2014	34244	03330	333-334		1	1 001	FULLY REDEEMED
2018002313	805.47	0.00	805.47	02/27/2019	34244	03450	345-346		1	1 001	FULLY REDEEMED
1985001519	406.99	0.00	406.99	04/27/1986	34244	03470					FULLY REDEEMED
1986001097	897.50	0.00	897.50		34244	03470					SETTLED/CLOSED
2001001435	3,796.02	0.00	3,796.02	03/06/2002	34244	03530	353-354		1	1 001	FULLY REDEEMED
2003001528	4,029.94	0.00	4,029.94	02/22/2005	34244	03530			1	1 001	FULLY REDEEMED
2004001272	4,627.93	0.00	4,627.93	03/07/2005	34244	03530	353-354		1	1 001	FULLY REDEEMED
2001001436	395.53	0.00	395.53	07/03/2002	34244	03650	365-366		1	1 001	FULLY REDEEMED
2004001273	2,700.36	0.00	2,700.36	06/27/2005	34244	03650	365-366		1	1 001	FULLY REDEEMED
2008001834	555.50	0.00	555.50	06/28/2010	34244	03650	365-366		1	1 001	FULLY REDEEMED
2009001585	5,937.61	0.00	5,937.61	06/28/2010	34244	03650	365-366		1	1 001	FULLY REDEEMED
2010002795	614.77	0.00	614.77	02/14/2012	34244	03650	365-366		1	1 001	FULLY REDEEMED
2014002829	4,159.34	0.00	4,159.34	05/18/2015	34244	03650	365-366		1	1 001	FULLY REDEEMED



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2018002314	5,937.47	0.00	5,937.47	10/05/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2019002601	10,779.83	0.00	10,779.83	11/13/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2020003028	12,413.23	0.00	12,413.23	08/23/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2021003212	11,058.20	0.00	11,058.20	08/23/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2022002474	10,533.20	8,192.01	18,725.21	09/14/2023	34244 03670	367-368	1	1 001	FULLY REDEEMED
2000001398	412.00	3,348.92	3,760.92	11/30/2001	34244 03690	369-370	1	1 001	FULLY REDEEMED
2002001401	479.42	0.00	479.42	05/19/2003	34244 03690	369-370	1	1 001	FULLY REDEEMED
2006001349	568.08	0.00	568.08	09/24/2008	34244 03690	369-370	1	1 001	FULLY REDEEMED
2015002758	4,248.49	0.00	4,248.49	04/21/2016	34245 00060	6-7	1	1 001	FULLY REDEEMED
1986001098	2,379.02	0.00	2,379.02	04/08/1987	34245 00180				FULLY REDEEMED
1983001098	1,170.30	0.00	1,170.30	02/24/1986	34245 01540				FULLY REDEEMED
1984001116	1,267.90	0.00	1,267.90	02/24/1986	34245 01540				FULLY REDEEMED
1985001520	1,202.96	0.00	1,202.96	04/27/1986	34245 01540				FULLY REDEEMED
1988000818	1,503.12	1,698.46	3,201.58	02/20/1991	34245 01540	154-155	1	1 001	FULLY REDEEMED
1990001437	1,821.35	19,004.28	20,825.63		34245 01540	154-155	1	1 001	SETTLED/CLOSED
1997001297	3,386.39	10,230.58	13,616.97		34245 01540	154-155	1	1 001	SETTLED/CLOSED
1999001611	602.13	766.59	1,368.72	06/01/2004	34245 01540	154-155	1	1 001	FULLY REDEEMED
2001001437	5,041.49	3,947.28	8,988.77	04/09/2003	34245 01540	154-155	1	1 001	FULLY REDEEMED
2002001402	925.27	0.00	925.27	04/11/2003	34245 01540	154-155	1	1 001	FULLY REDEEMED
2003001529	589.06	0.00	589.06	06/01/2004	34245 01540		1	1 001	FULLY REDEEMED
2014002830	744.33	0.00	744.33	04/01/2015	34245 01540	154-155	1	1 001	FULLY REDEEMED
2000001399	410.42	0.00	410.42	03/02/2001	34245 01680	168-169	1	1 001	FULLY REDEEMED
2001001438	1,757.58	0.00	1,757.58	05/01/2002	34245 01680	168-169	1	1 001	FULLY REDEEMED
2011002921	781.00	0.00	781.00	12/31/2012	34245 01680	168-169	1	1 001	FULLY REDEEMED
2019002602	741.38	0.00	741.38	09/09/2020	34245 01680	168-169	1	1 001	FULLY REDEEMED
1985001521	896.42	0.00	896.42	05/11/1987	34245 01700				FULLY REDEEMED
1986001099	1,602.45	29,837.82	31,440.27		34245 01700			1 001	SETTLED/CLOSED
2001001439	5,228.66	10,588.03	15,816.69	08/31/2006	34245 01700	170-171	1	1 001	SETTLED/CLOSED
2004001274	5,518.73	0.00	5,518.73	03/21/2006	34245 01700	170-171	1	1 001	FULLY REDEEMED
2005001275	6,295.46	0.00	6,295.46	03/21/2006	34245 01700	170-171	1	1 001	FULLY REDEEMED
1993001422	2,576.74	10,197.64	12,774.38	03/26/1997	34245 01720		1	1 001	FULLY REDEEMED
1997001298	293.49	0.00	293.49	03/06/2000	34245 01720		1	1 001	FULLY REDEEMED
1998001587	3,636.68	4,227.85	7,864.53	04/13/2000	34245 01720		1	1 001	FULLY REDEEMED
2012003214	7,547.79	0.00	7,547.79	09/19/2017	34245 02480		1	1 001	FULLY REDEEMED
2013002905	8,220.99	9,472.18	17,693.17		34245 02480		1	1 001	SETTLED/CLOSED
2015002759	9,062.71	8,917.74	17,980.45	09/08/2017	34245 02480		1	1 001	FULLY REDEEMED
2019002603	11,294.37	0.00	11,294.37	04/23/2020	34245 02480		1	1 001	FULLY REDEEMED

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2021003213	11,236.11	0.00	11,236.11	04/19/2023	34245 02480		1	1 001	FULLY REDEEMED
2022002475	12,009.21	19,859.35	31,868.56		34245 02480		1	1 001	OPEN
1998001588	2,813.14	0.00	2,813.14		34245 02520	252,273	1	1 001	SETTLED/CLOSED
1999001612	5,718.03	6,810.63	12,528.66	10/31/2001	34245 02520	252,273	1	1 001	FULLY REDEEMED
2013002906	7,464.07	0.00	7,464.07	12/15/2016	34245 03640	364-366	1	1 001	FULLY REDEEMED
2014002831	7,222.11	0.00	7,222.11	01/08/2018	34245 03640	364-366	1	1 001	FULLY REDEEMED
1994001379	2,368.46	2,137.70	4,506.16	05/06/1999	34245 03710	371-372	1	1 001	FULLY REDEEMED
1995001359	2,470.29	3,158.50	5,628.79	05/06/1999	34245 03710	371-372	1	1 001	FULLY REDEEMED
1998001589	2,939.93	0.00	2,939.93	05/06/1999	34245 03710	371-372	1	1 001	FULLY REDEEMED
1999001613	3,149.03	3,815.50	6,964.53	11/19/2002	34245 03710	371-372	1	1 001	FULLY REDEEMED
2001001440	4,168.08	0.00	4,168.08	11/19/2002	34245 03710	371-372	1	1 001	FULLY REDEEMED
1995001360	1,409.16	0.00	1,409.16	03/14/1996	34245 03730	373-374	1	1 001	FULLY REDEEMED
2006001350	640.21	0.00	640.21	03/12/2007	34245 03730	373-374	1	1 001	FULLY REDEEMED
1998001590	1,947.81	0.00	1,947.81	05/07/1999	34245 04360	436-437	1	1 001	FULLY REDEEMED
2001001441	1,720.06	2,993.26	4,713.32	02/28/2003	34245 04360	436-437	1	1 001	FULLY REDEEMED
2014002832	726.73	0.00	726.73	05/13/2015	34245 04690		1	1 001	FULLY REDEEMED
1996001583	245.16	0.00	245.16	09/30/1997	34245 05290		1	1 001	FULLY REDEEMED
2018002315	900.72	0.00	900.72	03/08/2019	34245 05330		1	1 001	FULLY REDEEMED
2014002833	747.86	0.00	747.86	04/02/2015	34245 05340		1	1 001	FULLY REDEEMED
2008001835	19,175.17	0.00	19,175.17	06/04/2009	34245 05530		4	1 001	FULLY REDEEMED
1991001264	27,360.05	0.00	27,360.05	05/09/1994	34245 05590	559,569	4	1 001	FULLY REDEEMED
2008001836	419.60	738.20	1,157.80		34245 05620		1	1 001	ASSIGNMENT
1992001274	1,059.49	11,647.75	12,707.24	10/03/1997	34245 05700		1	1 001	FULLY REDEEMED
2016002588	773.23	0.00	773.23	05/09/2017	34245 05700		1	1 001	FULLY REDEEMED
2019002604	6,305.47	0.00	6,305.47	03/12/2020	34245 05700		1	1 001	FULLY REDEEMED
2006001351	645.04	0.00	645.04	06/28/2007	34245 05790				FULLY REDEEMED
2015002760	7,043.55	0.00	7,043.55	07/23/2018	34246 01750	175,204-205	1	1 001	FULLY REDEEMED
2016002589	9,158.00	8,009.21	17,167.21	07/23/2018	34246 01750	175,204-205	1	1 001	FULLY REDEEMED
2017002544	1,350.39	0.00	1,350.39	07/23/2018	34246 01750	175,204-205	1	1 001	FULLY REDEEMED
2019002605	10,858.28	10,480.02	21,338.30		34246 01750	175,204-205	1	1 001	OPEN
2022002476	10,253.94	7,919.90	18,173.84		34246 01750	175,204-205	1	1 001	OPEN

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2023002457	1,201.55	0.00	1,201.55		34246	01750	175,204-205	1	1 001	OPEN
2007001617	589.50	0.00	589.50	07/29/2009	34246	01790	179,387	1	1 001	FULLY REDEEMED
2008001837	6,243.96	0.00	6,243.96	06/29/2009	34246	01790	179,387	1	1 001	FULLY REDEEMED
2009001586	6,546.07	0.00	6,546.07	06/29/2012	34246	01790	179,387	1	1 001	FULLY REDEEMED
2010002797	6,808.40	0.00	6,808.40	06/29/2012	34246	01790	179,387	1	1 001	FULLY REDEEMED
2011002923	6,961.44	16,148.21	23,109.65	03/21/2014	34246	01790	179,387	1	1 001	FULLY REDEEMED
1997001299	3,123.78	0.00	3,123.78	03/13/1998	34246	01820	182-183	1	1 001	FULLY REDEEMED
1982001338	244.86	7,747.13	7,991.99		34246	01840			1 001	SETTLED/CLOSED
1998001591	756.75	6,823.29	7,580.04		34246	01840	184-185	1	1 001	SETTLED/CLOSED
2004001275	624.76	459.44	1,084.20	01/11/2007	34246	01840	184-185	1	1 001	FULLY REDEEMED
2008001838	215.94	1,049.88	1,265.82	01/19/2011	34246	01840	184-185	1	1 001	FULLY REDEEMED
2011002924	680.05	0.00	680.05	04/30/2012	34246	01840	184-185	1	1 001	FULLY REDEEMED
1994001380	1,364.93	0.00	1,364.93	04/04/1995	34246	01880	188-189	1	1 001	FULLY REDEEMED
1996001584	2,599.37	3,011.15	5,610.52	02/13/1998	34246	01880	188-189	1	1 001	FULLY REDEEMED
1998001592	1,688.03	0.00	1,688.03	03/15/1999	34246	01880	188-189	1	1 001	FULLY REDEEMED
1999001615	293.68	4,423.34	4,717.02	11/30/2001	34246	01880	188-189	1	1 001	FULLY REDEEMED
2003001530	5,637.08	0.00	5,637.08	08/16/2004	34246	01880		1	1 001	FULLY REDEEMED
1986001100	1,930.35	0.00	1,930.35	08/26/1987	34246	01900				FULLY REDEEMED
1988000819	1,484.02	0.00	1,484.02	03/07/1989	34246	02080	208-209	1	1 001	FULLY REDEEMED
2006001352	386.58	0.00	386.58	04/17/2007	34246	02100	210-211	1	1 001	FULLY REDEEMED
2007001618	3,928.75	5,205.91	9,134.66	01/04/2010	34246	02100	210-211	1	1 001	FULLY REDEEMED
2008001839	1,095.82	6,602.47	7,698.29	01/04/2010	34246	02100	210-211	1	1 001	FULLY REDEEMED
2002001403	4,092.88	4,247.58	8,340.46	03/08/2004	34246	02180	218-219	1	1 001	FULLY REDEEMED
2008001840	6,400.85	3,073.96	9,474.81	01/30/2010	34246	03820	382-383	1	1 001	FULLY REDEEMED
1992001275	1,209.18	0.00	1,209.18	01/30/1995	34246	03840	384-385	4	1 001	FULLY REDEEMED
2007001619	2,969.75	0.00	2,969.75	08/01/2008	34246	03860		1	1 001	FULLY REDEEMED
2017002545	9,967.08	0.00	9,967.08	08/01/2019	34246	03860		1	1 001	FULLY REDEEMED
2007001620	560.60	0.00	560.60	12/12/2008	34246	03900		1	1 001	FULLY REDEEMED
1999001616	647.29	0.00	647.29	02/22/2000	34247	01440	144-145	1	1 001	FULLY REDEEMED
2006001353	7,985.43	10,112.68	18,098.11	01/23/2009	34247	01440	144-145	1	1 001	FULLY REDEEMED
2007001621	1,081.36	0.00	1,081.36	01/23/2009	34247	01440	144-145	1	1 001	FULLY REDEEMED
2023002458	795.35	0.00	795.35		34247	01440	144-145	1	1 001	OPEN

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1998001593	4,705.04	4,659.83	9,364.87		34247 01460	146-147	1	1 001	SETTLED/CLOSED
1999001617	5,042.31	953.27	5,995.58	05/13/2003	34247 01460	146-147	1	1 001	FULLY REDEEMED
2001001442	6,538.81	6,225.38	12,764.19	05/13/2003	34247 01460	146-147	1	1 001	FULLY REDEEMED
2003001531	727.70	0.00	727.70	05/25/2004	34247 01460		1	1 001	FULLY REDEEMED
1996001585	2,720.86	0.00	2,720.86	10/17/1997	34247 01590	159-160	1	1 001	FULLY REDEEMED
2009001587	5,467.51	0.00	5,467.51	05/05/2011	34247 01590	159-160	1	1 001	FULLY REDEEMED
2010002798	5,347.73	0.00	5,347.73	05/05/2011	34247 01590	159-160	1	1 001	FULLY REDEEMED
2004001276	531.67	0.00	531.67	10/26/2005	34247 01650	165-166	1	1 001	FULLY REDEEMED
1987001241	2,115.91	0.00	2,115.91	05/31/1988	34247 01800	180-181	1	1 001	FULLY REDEEMED
1988000821	2,228.68	2,705.52	4,934.20	04/04/1990	34247 01800	180-181	1	1 001	FULLY REDEEMED
1994001381	844.10	0.00	844.10	02/13/1996	34247 01800	180-181	1	1 001	FULLY REDEEMED
1996001586	4,880.97	5,049.59	9,930.56	12/31/1998	34247 01800	180-181	1	1 001	FULLY REDEEMED
1997001300	5,049.59	0.00	5,049.59	10/27/1998	34247 01800	180-181	1	1 001	FULLY REDEEMED
1999001618	888.20	0.00	888.20		34247 01800	180-181	1	1 001	SETTLED/CLOSED
1999001619	1,830.48	0.00	1,830.48	03/28/2000	34247 03820	382-383	1	1 001	FULLY REDEEMED
2001001443	488.20	4,585.04	5,073.24	05/30/2003	34247 03820	382-383	1	1 001	FULLY REDEEMED
2006001354	5,497.94	0.00	5,497.94	07/09/2007	34247 03820	382-383	1	1 001	FULLY REDEEMED
2008001841	3,126.48	4,884.43	8,010.91	11/30/2009	34247 03820	382-383	1	1 001	FULLY REDEEMED
2002001404	590.56	0.00	590.56	02/20/2003	34247 03840	384-385	1	1 001	FULLY REDEEMED
1995001361	2,756.35	2,458.68	5,215.03	12/03/1996	34247 03880	388-389	1	1 001	FULLY REDEEMED
1998001594	1,801.08	0.00	1,801.08	11/12/1999	34247 03880	388-389	1	1 001	FULLY REDEEMED
2008001842	3,515.79	0.00	3,515.79	07/14/2009	34247 03930	393-394,409	1	1 001	FULLY REDEEMED
1996001587	484.20	1,056.50	1,540.70		34247 03990	399-400	4	1 001	SETTLED/CLOSED
2000001400	1,871.34	1,214.36	3,085.70	02/18/2003	34247 04100		1	1 001	FULLY REDEEMED
2009001588	31,463.05	65,076.79	96,539.84		34248 01090	109-110	4	1 001	SETTLED/CLOSED
2012003219	38,741.85	128,145.92	166,887.77		34248 01090	109-110	4	1 001	SETTLED/CLOSED
2015002762	5,904.13	44,149.59	50,053.72		34248 01090	109-110	4	1 001	SETTLED/CLOSED
2005001276	2,443.03	0.00	2,443.03	05/18/2006	34248 01160	116-117	1	1 001	FULLY REDEEMED
1989001204	254.29	21,578.77	21,833.06		34248 01180	118-119	1	1 001	SETTLED/CLOSED
1998001595	3,125.73	0.00	3,125.73		34248 01180	118-119	1	1 001	SETTLED/CLOSED
1999001621	3,348.33	7,109.31	10,457.64		34248 01180	118-119	1	1 001	SETTLED/CLOSED
2000001401	685.46	4,255.24	4,940.70	12/31/2003	34248 01180	118-119	1	1 001	FULLY REDEEMED
2007001622	857.99	0.00	857.99	03/20/2008	34248 01200	120-121	2	1 001	FULLY REDEEMED

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2010002799	965.51	0.00	965.51		34248 01200	120-121	2	1 001	SETTLED/CLOSED
1998001596	2,939.93	0.00	2,939.93	04/26/1999	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
2000001402	3,850.65	3,101.71	6,952.36	10/24/2001	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
2001001444	740.58	7,591.43	8,332.01	08/06/2003	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
2006001355	580.23	0.00	580.23	04/30/2007	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
1986001101	829.06	0.00	829.06	06/01/1987	34248 04090				FULLY REDEEMED
1987001242	981.04	0.00	981.04	09/28/1988	34248 04090	409-411	4	1 001	FULLY REDEEMED
1993001424	1,542.44	0.00	1,542.44		34248 04090	409-411	4	1 001	SETTLED/CLOSED
1994001382	1,640.71	7,066.74	8,707.45		34248 04090	409-411	4	1 001	SETTLED/CLOSED
1999001622	1,716.43	1,575.88	3,292.31		34248 04090	409-411	4	1 001	SETTLED/CLOSED
2009001589	6,082.50	0.00	6,082.50		34248 04090	409-411	1	1 001	ASSIGN
2010002800	2,234.07	2,912.16	5,146.23		34248 04090	409-411	1	1 001	ASSIGN
2011002925	2,590.49	0.00	2,590.49	12/06/2018	34248 04090	409-411	1	1 001	PYRAMID
2013002908	3,364.89	6,026.07	9,390.96		34248 04090	409-411	1	1 001	ASSIGN
2016002590	3,231.10	10,309.41	13,540.51		34248 04090	409-411	1	1 001	ASSIGN
2019002606	3,934.18	7,246.08	11,180.26	02/25/2022	34248 04090	409-411	1	1 001	FULLY REDEEMED
1987001243	2,189.03	0.00	2,189.03	09/26/2001	34248 04120	412-413	1	1 001	FULLY REDEEMED
1988000822	2,305.06	0.00	2,305.06	09/26/2001	34248 04120	412-413	1	1 001	FULLY REDEEMED
2003001532	8,228.01	0.00	8,228.01	06/01/2004	34248 04140		2	1 001	FULLY REDEEMED
2011002926	23,001.10	56,436.50	79,437.60	04/08/2014	34248 04140	414-415	2	1 001	FULLY REDEEMED
2014002835	29,076.93	0.00	29,076.93	07/29/2016	34248 04140	414-415	2	1 001	FULLY REDEEMED
2015002765	30,229.97	0.00	30,229.97	12/27/2017	34248 04140	414-415	2	1 001	FULLY REDEEMED
2016002591	3,408.48	0.00	3,408.48	11/30/2017	34248 04140	414-415	2	1 001	FULLY REDEEMED
2021003215	24,400.36	0.00	24,400.36	07/26/2023	34248 04140	414-415	2	1 001	FULLY REDEEMED
2000001404	1,030.22	3,145.98	4,176.20		34248 04160	416-417	4	1 001	SETTLED/CLOSED
2003001533	1,944.63	784.40	2,729.03		34248 04160		4	1 001	SETTLED/CLOSED
2000001405	5,236.54	0.00	5,236.54	02/15/2002	34248 04270				FULLY REDEEMED
2017002548	5,527.21	0.00	5,527.21	11/09/2018	34248 04270		1	1 001	FULLY REDEEMED
2005001277	4,017.20	0.00	4,017.20	05/26/2006	34248 04280		1	1 001	FULLY REDEEMED
2008001843	6,320.59	0.00	6,320.59	04/13/2009	34248 04280		1	1 001	FULLY REDEEMED
2010002801	668.88	0.00	668.88	03/19/2012	34248 04280		1	1 001	FULLY REDEEMED
2011002927	8,241.70	0.00	8,241.70	03/19/2012	34248 04280		1	1 001	FULLY REDEEMED
2012003220	9,393.40	0.00	9,393.40	04/13/2017	34248 04280		1	1 001	FULLY REDEEMED
2023005145	1,234.13	0.00	1,234.13	05/02/2024	34249 00640	64-66,167	1	1 018	FULLY REDEEMED
2017005756	10,448.54	0.00	10,448.54	05/30/2018	34249 01020		1	1 018	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Account	Original Sub	Original Pyrm	Status
2020006630	26,040.82	0.00		26,040.82	09/28/2022	34249 01140			FULLY REDEEMED
1986001102	1,222.77	0.00		1,222.77	05/07/1987	34250 04420			FULLY REDEEMED
1995001362	2,742.42	0.00		2,742.42	02/29/1996	34250 04420	442-444	1 1 001	FULLY REDEEMED
1997001301	242.16	0.00		242.16	06/24/1999	34250 04450	445-446	1 1 001	FULLY REDEEMED
1998001597	241.93	0.00		241.93	06/24/1999	34250 04450	445-446	1 1 001	FULLY REDEEMED
2013002910	3,371.67	0.00		3,371.67	05/19/2014	34250 04450	445-446	1 1 001	FULLY REDEEMED
1997001302	276.38	2,684.24		2,960.62	07/15/1998	34250 04470	447-448	1 1 001	FULLY REDEEMED
2002001405	553.85	0.00		553.85	11/25/2003	34250 04470	447-448	1 1 001	FULLY REDEEMED
1995001363	2,548.03	0.00		2,548.03	03/08/1996	34250 04490	449-450	1 1 001	FULLY REDEEMED
1998001598	2,553.14	0.00		2,553.14	03/23/1999	34250 04490	449-450	1 1 001	FULLY REDEEMED
1999001623	3,248.68	0.00		3,248.68	08/21/2000	34250 04490	449-450	1 1 001	FULLY REDEEMED
2000001406	3,965.18	3,199.34		7,164.52	11/09/2001	34250 04490	449-450	1 1 001	FULLY REDEEMED
1998001599	1,755.85	0.00		1,755.85	06/08/2000	34250 04530	453-454	1 1 001	FULLY REDEEMED
1999001624	3,506.81	0.00		3,506.81	06/08/2000	34250 04530	453-454	1 1 001	FULLY REDEEMED
2012003221	638.82	0.00		638.82	05/27/2014	34250 04550	455-456	1 1 001	FULLY REDEEMED
2013002911	8,415.99	0.00		8,415.99	05/27/2014	34250 04550	455-456	1 1 001	FULLY REDEEMED
2015002767	715.42	0.00		715.42	04/04/2016	34250 04550	455-456	1 1 001	FULLY REDEEMED
1997001303	2,474.91	0.00		2,474.91	11/16/1999	34250 04570	457-458	1 1 001	FULLY REDEEMED
1998001600	2,638.46	0.00		2,638.46	11/16/1999	34250 04570	457-458	1 1 001	FULLY REDEEMED
2001001445	1,980.50	0.00		1,980.50	04/20/2002	34250 04570	457-458	1 1 001	FULLY REDEEMED
1995001364	2,664.65	1,050.96		3,715.61	01/31/1997	34250 04640	464-466	1 1 001	FULLY REDEEMED
2012003222	654.76	0.00		654.76	05/05/2014	34250 04640	464-466	1 1 001	FULLY REDEEMED
1995001365	1,937.63	2,712.05		4,649.68	09/30/1996	34250 04690	469-471	1 1 001	FULLY REDEEMED
1997001304	1,550.12	3,766.37		5,316.49	02/08/1999	34250 04690	469-471	1 1 001	FULLY REDEEMED
1999001625	669.88	0.00		669.88	01/29/2001	34250 04690	469-471	1 1 001	FULLY REDEEMED
2001001446	4,482.29	3,805.92		8,288.21	11/19/2002	34250 04690	469-471	1 1 001	FULLY REDEEMED
2007001623	659.22	0.00		659.22	06/26/2008	34250 04690	469-471	1 1 001	FULLY REDEEMED
1996001588	2,005.56	2,001.07		4,006.63	09/18/1997	34250 04720	472-473	1 1 001	FULLY REDEEMED
1997001305	437.98	0.00		437.98	02/18/1999	34250 04720	472-473	1 1 001	FULLY REDEEMED
1998001601	2,754.13	0.00		2,754.13	02/18/1999	34250 04720	472-473	1 1 001	FULLY REDEEMED
1999001626	2,949.75	2,734.20		5,683.95	11/29/2000	34250 04720	472-473	1 1 001	FULLY REDEEMED
2012003223	9,310.60	0.00		9,310.60	12/14/2016	34250 04740	474-476	1 1 001	FULLY REDEEMED
2013002912	9,088.54	18,451.41		27,539.95	04/15/2016	34250 04740	474-476	1 1 001	FULLY REDEEMED
2016002592	783.11	0.00		783.11	08/22/2017	34250 04740	474-476	1 1 001	FULLY REDEEMED

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2014002836	740.80	0.00	740.80	05/18/2015	34250 04790	479-482	1	1 001	FULLY REDEEMED	
2016002593	736.64	0.00	736.64	03/17/2017	34250 04840	484-485	1	1 001	FULLY REDEEMED	
2017002549	5,448.73	0.00	5,448.73	08/24/2018	34250 04840	484-485	1	1 001	FULLY REDEEMED	
2022002477	6,944.73	0.00	6,944.73		34250 04840	484-485	1	1 001	ASSIGN	
2023002459	7,168.32	0.00	7,168.32		34250 04840	484-485	1	1 001	OPEN	
2003001534	814.62	0.00	814.62	05/03/2004	34250 04860		1	1 001	FULLY REDEEMED	
2001001447	3,062.50	0.00	3,062.50	05/29/2002	34250 04880		1	1 001	FULLY REDEEMED	
2009001590	1,047.35	0.00	1,047.35	04/29/2010	34250 04880		1	1 001	FULLY REDEEMED	
1987001244	2,243.88	0.00	2,243.88	03/11/1988	34250 04890		1	1 001	FULLY REDEEMED	
1988000823	2,362.34	0.00	2,362.34	03/01/1989	34250 04890		1	1 001	FULLY REDEEMED	
2000001407	1,962.18	5,436.27	7,398.45	12/01/2005	34251 00730	73-74	1	1 001	SETTLED/CLOSED	
2002001406	575.68	0.00	575.68	05/21/2003	34251 00730	73-74	1	1 001	FULLY REDEEMED	
2010002803	615.39	0.00	615.39	07/24/2019	34251 01870		1	1 001	FULLY REDEEMED	
2012003224	3,360.51	0.00	3,360.51	01/06/2014	34251 01880		1	1 001	FULLY REDEEMED	
2013002913	7,081.32	0.00	7,081.32	03/18/2014	34251 01880		1	1 001	FULLY REDEEMED	
1995001366	6,668.85	5,404.11	12,072.96	06/15/1998	34251 01940		1	1 001	FULLY REDEEMED	
1997001306	6,886.55	0.00	6,886.55	10/07/1998	34251 01940		1	1 001	FULLY REDEEMED	
2006001356	4,144.24	5,208.47	9,352.71	01/07/2008	34251 01940		1	1 001	FULLY REDEEMED	
2005001278	2,028.27	0.00	2,028.27	02/14/2008	34251 02000		1	1 001	FULLY REDEEMED	
2014002837	1,115.86	16,702.26	17,818.12	10/31/2019	34251 02010		1	1 001	FULLY REDEEMED	
2017002550	9,805.76	0.00	9,805.76	10/16/2019	34251 02010		1	1 001	FULLY REDEEMED	
2018002319	10,321.92	0.00	10,321.92	10/16/2019	34251 02010		1	1 001	FULLY REDEEMED	
2022002478	809.59	9,453.26	10,262.85		34251 02010		1	1 001	OPEN	
1996001589	291.91	0.00	291.91	09/25/2002	34251 02020		1	1 001	FULLY REDEEMED	
1997001307	3,052.92	9,413.30	12,466.22		34251 02020		1	1 001	SETTLED/CLOSED	
1999001627	477.83	0.00	477.83	09/25/2002	34251 02020		1	1 001	FULLY REDEEMED	
2001001448	3,449.22	2,133.42	5,582.64	09/25/2002	34251 02020		1	1 001	FULLY REDEEMED	
1985001522	666.24	0.00	666.24	12/15/1986	34251 02040				FULLY REDEEMED	
1996001590	250.88	0.00	250.88	04/07/1999	34252 00880		4	1 001	FULLY REDEEMED	
1996001591	250.88	0.00	250.88	04/07/1999	34252 00900		4	1 001	FULLY REDEEMED	
2007001625	579.19	0.00	579.19	03/07/2017	34252 00900		1	1 001	FULLY REDEEMED	

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1984001119	1,398.01	1,379.38	2,777.39	12/02/1986	34252	00930				FULLY REDEEMED
1985001523	1,326.21	0.00	1,326.21	12/02/1986	34252	00930				FULLY REDEEMED
2000001408	497.65	5,965.51	6,463.16	09/13/2002	34252	00930	93-94	1	1 001	FULLY REDEEMED
2005001279	4,102.47	0.00	4,102.47	05/08/2006	34252	00930	93-94	1	1 001	FULLY REDEEMED
2008001845	612.16	0.00	612.16	03/30/2010	34252	00930	93-94	1	1 001	FULLY REDEEMED
2009001591	2,837.10	0.00	2,837.10	03/30/2010	34252	00930	93-94	1	1 001	FULLY REDEEMED
1996001592	8,928.25	0.00	8,928.25	04/07/1999	34252	00950	95-98	4	1 001	FULLY REDEEMED
2007001626	14,428.20	0.00	14,428.20	04/24/2008	34252	00950	95-98	4	1 001	FULLY REDEEMED
2010002804	17,594.72	32,280.71	49,875.43	03/13/2012	34252	00950	95-98	4	1 001	FULLY REDEEMED
1994001385	777.75	0.00	777.75	03/22/1995	34252	00990	99,100	4	1 001	FULLY REDEEMED
2011002930	1,447.13	0.00	1,447.13	07/17/2012	34252	00990	99,100	4	1 001	FULLY REDEEMED
2012003225	9,707.25	0.00	9,707.25	05/05/2014	34252	00990	99,100	4	1 001	FULLY REDEEMED
2014002838	1,297.22	0.00	1,297.22	02/02/2017	34252	00990	99,100	4	1 001	FULLY REDEEMED
1997001308	131.96	0.00	131.96	01/16/2003	34252	01060		4	1 001	FULLY REDEEMED
2003001535	839.81	0.00	839.81	12/09/2005	34252	01060		4	1 001	FULLY REDEEMED
1997001309	262.48	0.00	262.48	01/16/2003	34252	01070		4	1 001	FULLY REDEEMED
2003001536	1,530.76	0.00	1,530.76	12/09/2005	34252	01070		4	1 001	FULLY REDEEMED
1987001245	1,494.40	0.00	1,494.40	03/28/1988	34253	00650		1	1 001	FULLY REDEEMED
1999001628	2,309.52	0.00	2,309.52	07/21/2000	34253	00650		1	1 001	FULLY REDEEMED
1998001604	622.83	0.00	622.83		34253	02560	256,257	1	1 001	SETTLED/CLOSED
1999001629	2,607.24	9,845.53	12,452.77	02/11/2002	34253	02560	256,257	1	1 001	FULLY REDEEMED
2000001409	830.20	0.00	830.20	02/11/2002	34253	02560	256,257	1	1 001	FULLY REDEEMED
2006001357	2,567.25	0.00	2,567.25	05/24/2007	34253	02560	256,257	1	1 001	FULLY REDEEMED
1997001310	3,824.08	0.00	3,824.08	04/21/1998	34253	02580	258,259	1	1 001	FULLY REDEEMED
1998001605	323.97	4,040.38	4,364.35	03/30/2000	34253	02580	258,259	1	1 001	FULLY REDEEMED
2000001410	2,408.49	2,945.50	5,353.99	01/27/2003	34253	02580	258,259	1	1 001	FULLY REDEEMED
2001001449	912.02	3,502.15	4,414.17	01/27/2003	34253	02580	258,259	1	1 001	FULLY REDEEMED
2003001537	1,558.77	0.00	1,558.77	06/25/2004	34253	02580		1	1 001	FULLY REDEEMED
2002001407	586.57	0.00	586.57	03/15/2004	34253	02600	260,261	1	1 001	FULLY REDEEMED
2003001538	3,199.72	0.00	3,199.72	03/15/2004	34253	02600		1	1 001	FULLY REDEEMED
1998001606	1,538.77	0.00	1,538.77	10/31/1999	34253	02850	285-288	1	1 001	FULLY REDEEMED
2000001411	2,093.14	0.00	2,093.14	07/30/2001	34253	02850	285-286	1	1 001	FULLY REDEEMED
2006001358	4,662.70	0.00	4,662.70	08/30/2007	34253	02890	289-292	1	1 001	FULLY REDEEMED
1996001594	3,551.64	0.00	3,551.64	08/06/1998	34253	02930	293-294	1	1 001	FULLY REDEEMED



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1997001311	4,393.06	0.00	4,393.06	08/06/1998	34253 02930	293-294	1	1 001	FULLY REDEEMED
1999001630	4,217.22	4,074.00	8,291.22	03/08/2002	34253 02930	293-294	1	1 001	FULLY REDEEMED
2002001408	4,197.49	3,317.14	7,514.63	04/16/2004	34253 02930	293-294	1	1 001	FULLY REDEEMED
2014002839	8,893.04	0.00	8,893.04	03/20/2019	34253 02930	293-294	1	1 001	FULLY REDEEMED
2015002770	11,010.53	22,865.65	33,876.18	12/13/2018	34253 02930	293-294	1	1 001	FULLY REDEEMED
1998001607	3,004.95	6,454.39	9,459.34	03/01/2001	34253 03030	303-306	1	1 001	FULLY REDEEMED
1995001367	1,917.64	0.00	1,917.64	02/26/1996	34253 03070	307-309	1	1 001	FULLY REDEEMED
1996001595	2,426.88	0.00	2,426.88	05/12/1997	34253 03070	307-309	1	1 001	FULLY REDEEMED
1997001312	273.86	0.00	273.86	05/27/1998	34253 03070	307-309	1	1 001	FULLY REDEEMED
1999001631	289.91	0.00	289.91	03/20/2000	34253 03070	307-309	1	1 001	FULLY REDEEMED
2000001412	429.59	0.00	429.59	08/15/2001	34253 03070	307-309	1	1 001	FULLY REDEEMED
2001001450	827.94	2,312.62	3,140.56	04/15/2003	34253 03070	307-309	1	1 001	FULLY REDEEMED
2015002771	3,087.91	0.00	3,087.91	02/24/2016	34253 03070	307-309	1	1 001	FULLY REDEEMED
2017002551	3,769.51	0.00	3,769.51	03/29/2018	34253 03070	307-309	1	1 001	FULLY REDEEMED
2018002321	4,665.33	0.00	4,665.33	11/13/2019	34253 03170	317,318	1	1 001	FULLY REDEEMED
1998001608	2,078.91	8,016.20	10,095.11	02/27/2001	34253 03190	319-320	1	1 001	FULLY REDEEMED
2000001413	675.96	0.00	675.96	07/12/2001	34253 03210	321,322	1	1 001	FULLY REDEEMED
2001001451	2,288.71	6,291.20	8,579.91	05/07/2004	34253 03210	321,322	1	1 001	FULLY REDEEMED
2004001278	4,392.58	0.00	4,392.58	08/14/2007	34253 03210	321,322	1	1 001	SETTLED/CLOSED
2010002805	742.27	0.00	742.27	04/05/2012	34253 03210	321,322	1	1 001	FULLY REDEEMED
1996001596	4,584.95	9,597.75	14,182.70	02/24/1999	34253 03290		1	1 001	FULLY REDEEMED
1997001313	4,743.21	0.00	4,743.21	10/27/1998	34253 03290		1	1 001	FULLY REDEEMED
2007001627	6,514.98	0.00	6,514.98	05/07/2008	34253 03310		1	1 001	FULLY REDEEMED
2008001846	6,695.26	0.00	6,695.26	03/05/2009	34253 03310		1	1 001	FULLY REDEEMED
2009001592	7,019.32	8,220.15	15,239.47	07/25/2011	34253 03310		1	1 001	FULLY REDEEMED
2010002806	7,472.87	0.00	7,472.87	04/20/2011	34253 03310		1	1 001	FULLY REDEEMED
2005001280	983.92	0.00	983.92	02/27/2006	34253 03360		1	1 001	FULLY REDEEMED
2011002932	642.70	0.00	642.70	10/24/2012	34253 03360		1	1 001	FULLY REDEEMED
2013002918	4,090.23	0.00	4,090.23	06/04/2015	34253 03360		1	1 001	FULLY REDEEMED
2014002841	8,521.97	0.00	8,521.97	01/19/2016	34253 03360		1	1 001	FULLY REDEEMED
2015002772	8,905.92	0.00	8,905.92	08/09/2016	34253 03360		1	1 001	FULLY REDEEMED
1997001314	341.40	0.00	341.40	04/03/1998	34254 03300	330-331,375	1	1 001	FULLY REDEEMED
1998001609	4,286.98	3,632.52	7,919.50	05/26/2000	34254 03300	330-331,375	1	1 001	FULLY REDEEMED
1999001632	715.05	0.00	715.05	05/26/2000	34254 03300	330-331,375	1	1 001	FULLY REDEEMED
1997001315	2,339.71	0.00	2,339.71	02/11/2000	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED

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1998001610	5,030.19	0.00	5,030.19		34254 03360	336-337,378-379	1	1 001	SETTLED/CLOSED
2005001281	637.02	0.00	637.02	11/10/2006	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2007001628	6,056.46	0.00	6,056.46	03/31/2008	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2008001847	3,809.82	0.00	3,809.82	07/23/2009	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2010002807	1,374.45	0.00	1,374.45	03/21/2011	34254 03360	336-337,378-379	1	1 001	FULLY REDEEMED
2021003220	8,019.96	0.00	8,019.96	05/17/2023	34254 03390	339-340,380	1	1 001	FULLY REDEEMED
2022002482	8,777.91	18,648.67	27,426.58		34254 03390	339-340,380	1	1 001	OPEN
1999001633	2,490.18	0.00	2,490.18	08/24/2000	34254 03440	344-345,372	1	1 001	FULLY REDEEMED
2017002553	6,782.73	0.00	6,782.73	08/15/2019	34254 03540	354-355,382	1	1 001	FULLY REDEEMED
2018002322	14,079.38	0.00	14,079.38	08/15/2019	34254 03540	354-355,382	1	1 001	FULLY REDEEMED
1999001634	3,746.92	0.00	3,746.92	11/14/2000	34254 03600	360-361	1	1 001	FULLY REDEEMED
2018002323	6,227.62	15,218.97	21,446.59	03/14/2022	34254 03600	360-361	1	1 001	FULLY REDEEMED
2019002609	12,682.48	0.00	12,682.48	09/01/2020	34254 03600	360-361	1	1 001	PYRAMID
1988000825	1,808.62	0.00	1,808.62		34254 03620	362-363	1	1 001	SETTLED/CLOSED
2005001282	1,946.25	0.00	1,946.25	07/03/2006	34254 03620	362-363	1	1 001	FULLY REDEEMED
2007001629	2,869.13	0.00	2,869.13	04/24/2009	34254 03620	362-363	1	1 001	FULLY REDEEMED
2008001848	675.45	3,729.87	4,405.32	07/15/2009	34254 03620	362-363	1	1 001	FULLY REDEEMED
1997001316	269.53	0.00	269.53	09/02/1998	34254 03740		1	1 001	FULLY REDEEMED
1999001635	639.77	4,249.14	4,888.91	11/09/2001	34254 03740		1	1 001	FULLY REDEEMED
2007001630	608.89	0.00	608.89	03/11/2008	34254 03740		1	1 001	FULLY REDEEMED
2001001452	2,155.42	0.00	2,155.42	07/25/2003	34257 00110	11-13	1	1 001	FULLY REDEEMED
2004001279	7,378.23	0.00	7,378.23	04/08/2005	34257 00110	11-13	1	1 001	FULLY REDEEMED
2023002461	4,562.54	0.00	4,562.54	05/06/2024	34257 00110	11-13	1	1 001	FULLY REDEEMED
1998001611	122.58	0.00	122.58	03/11/1999	34257 00140	14-16	4	1 001	FULLY REDEEMED
2019002610	3,488.57	0.00	3,488.57	07/22/2020	34257 00270	27-29	1	1 001	FULLY REDEEMED
2008001849	3,279.78	5,074.06	8,353.84	02/16/2010	34257 00480	48-50	1	1 001	FULLY REDEEMED
2010002808	7,519.90	0.00	7,519.90	07/16/2013	34257 00480	48-50	1	1 001	FULLY REDEEMED
2011002935	8,047.57	0.00	8,047.57	07/16/2013	34257 00480	48-50	1	1 001	FULLY REDEEMED
2012003227	9,213.27	0.00	9,213.27	07/16/2013	34257 00480	48-50	1	1 001	FULLY REDEEMED
2013002919	1,325.66	0.00	1,325.66	07/25/2014	34257 00480	48-50	1	1 001	FULLY REDEEMED
2014002842	1,439.84	0.00	1,439.84	09/22/2015	34257 00480	48-50	1	1 001	FULLY REDEEMED
2022002483	11,929.85	0.00	11,929.85	06/29/2023	34257 00480	48-50	1	1 001	FULLY REDEEMED
2023002462	11,538.53	0.00	11,538.53		34257 00480	48-50	1	1 001	OPEN
1998001612	392.33	0.00	392.33	06/24/1999	34257 01450		1	1 001	FULLY REDEEMED

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2021003223	12,350.35	0.00	12,350.35	04/19/2023	34257 01460	1	1 001	FULLY REDEEMED
2022002484	13,205.97	16,055.46	29,261.43		34257 01460	1	1 001	OPEN
2009001593	6,317.36	0.00	6,317.36	05/29/2012	34257 01470	1	1 001	FULLY REDEEMED
2011002936	6,151.81	8,432.27	14,584.08	12/29/2014	34257 01470	1	1 001	FULLY REDEEMED
2015002774	10,882.92	0.00	10,882.92	05/13/2016	34257 01470	1	1 001	FULLY REDEEMED
2016002594	9,919.77	0.00	9,919.77	03/23/2017	34257 01470	1	1 001	FULLY REDEEMED
2017002554	12,368.68	0.00	12,368.68	03/30/2018	34257 01470	1	1 001	FULLY REDEEMED
1992001277	3,623.27	25,319.25	28,942.52	07/28/1999	34257 01480	1	1 001	FULLY REDEEMED
1998001613	5,541.14	4,704.37	10,245.51	07/28/1999	34257 01480	1	1 001	FULLY REDEEMED
2007001631	734.58	0.00	734.58	04/14/2008	34257 01480	1	1 001	FULLY REDEEMED
2001001453	7,412.25	15,146.00	22,558.25	04/15/2004	34257 01550	1	1 001	FULLY REDEEMED
2004001280	7,082.11	0.00	7,082.11	03/28/2006	34257 01550	1	1 001	FULLY REDEEMED
2005001283	8,079.56	16,202.24	24,281.80	04/30/2008	34257 01550	1	1 001	FULLY REDEEMED
2007001632	7,742.44	41,547.16	49,289.60	01/20/2012	34257 01550	1	1 001	FULLY REDEEMED
2009001594	8,346.12	0.00	8,346.12	01/20/2012	34257 01550	1	1 001	FULLY REDEEMED
2018002325	9,132.35	0.00	9,132.35	03/27/2019	34257 01550	1	1 001	FULLY REDEEMED
1989001212	978.32	31,441.39	32,419.71		34257 01620	1	1 001	SETTLED/CLOSED
1999001636	6,088.60	3,642.00	9,730.60	03/08/2001	34257 01620	1	1 001	FULLY REDEEMED
2000001415	878.55	0.00	878.55	03/08/2001	34257 01620	1	1 001	FULLY REDEEMED
2009001595	8,346.12	0.00	8,346.12	06/15/2010	34257 01620	1	1 001	FULLY REDEEMED
1993001427	3,786.09	0.00	3,786.09	07/24/1996	34257 01630	1	1 001	FULLY REDEEMED
1999001637	2,824.87	6,828.61	9,653.48	03/19/2004	34257 01630	1	1 001	FULLY REDEEMED
2005001284	6,167.57	0.00	6,167.57	06/01/2006	34257 01630	1	1 001	FULLY REDEEMED
2008001850	2,618.16	0.00	2,618.16	05/04/2012	34257 01650	1	1 001	FULLY REDEEMED
2012003228	528.12	0.00	528.12	04/30/2013	34257 01690	1	1 001	FULLY REDEEMED
2013002920	328.58	0.00	328.58	02/28/2014	34257 01690	1	1 001	FULLY REDEEMED
2018002326	12,818.71	26,684.97	39,503.68	09/15/2022	34257 01700	1	1 001	FULLY REDEEMED
2019002611	1,990.31	0.00	1,990.31	09/01/2020	34257 01700	1	1 001	PYRAMID
2021003224	13,163.66	0.00	13,163.66	09/15/2022	34257 01700	1	1 001	FULLY REDEEMED
2004001281	595.91	0.00	595.91	09/19/2005	34257 02670	1	1 001	FULLY REDEEMED
2021003226	7,727.69	0.00	7,727.69	04/16/2024	34259 01640	1	1 001	FULLY REDEEMED
2022002486	9,107.47	0.00	9,107.47		34259 01640	1	1 001	OPEN
1985001524	969.44	0.00	969.44		34259 02620			SETTLED/CLOSED
2009001596	3,263.33	0.00	3,263.33	07/31/2010	34259 02630	1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Current ID	Current Date	Current Balance	Current Date	Current ID	Status
2011002937	3,950.65	0.00	3,950.65	04/20/2012	34259 02630					1 1 001	FULLY REDEEMED
1999001638	996.97	0.00	996.97	03/01/2000	34260 01210	121-122,223				4 1 001	FULLY REDEEMED
2015002775	4,003.19	0.00	4,003.19	03/31/2016	34260 01290	129-130				1 1 001	FULLY REDEEMED
2017002555	3,636.77	0.00	3,636.77	06/22/2018	34260 01290	129-130				1 1 001	FULLY REDEEMED
2018002327	6,852.24	0.00	6,852.24	05/20/2019	34260 01340	134-136				1 1 001	FULLY REDEEMED
2019002612	1,098.27	0.00	1,098.27	06/02/2020	34260 01370	137-140				1 1 001	FULLY REDEEMED
1996001598	405.68	0.00	405.68	03/04/1999	34260 01450	145,246,250				1 1 001	FULLY REDEEMED
2000001417	5,666.06	0.00	5,666.06	03/14/2001	34260 02240					1 1 001	FULLY REDEEMED
2001001455	5,667.66	0.00	5,667.66	05/06/2002	34260 02240					1 1 001	FULLY REDEEMED
2002001409	548.27	0.00	548.27	06/30/2003	34260 02510					4 1 001	FULLY REDEEMED
1998001614	2,230.71	0.00	2,230.71	04/30/2001	34261 01010	101-104				1 1 001	FULLY REDEEMED
1999001639	4,843.03	4,476.43	9,319.46	04/30/2001	34261 01010	101-104				1 1 001	FULLY REDEEMED
1998001615	2,162.86	0.00	2,162.86	03/22/1999	34261 01050	105-107				1 1 001	FULLY REDEEMED
1999001640	4,693.55	4,656.25	9,349.80	04/18/2001	34261 01050	105-107				1 1 001	FULLY REDEEMED
1998001616	332.16	0.00	332.16	02/26/1999	34261 01080	108-110				1 1 001	FULLY REDEEMED
1997001317	4,962.05	4,149.03	9,111.08	07/18/2000	34262 00900	90-92				1 1 001	FULLY REDEEMED
1999001642	4,743.38	0.00	4,743.38	07/18/2000	34262 00900	90-92				1 1 001	FULLY REDEEMED
2000001418	520.91	4,567.12	5,088.03	09/13/2002	34262 00900	90-92				1 1 001	FULLY REDEEMED
2002001410	1,041.15	6,055.31	7,096.46	04/29/2004	34262 00900	90-92				1 1 001	FULLY REDEEMED
2004001282	627.31	0.00	627.31	02/17/2006	34262 00900	90-92				1 1 001	FULLY REDEEMED
2006001359	687.69	0.00	687.69	03/28/2007	34262 00900	90-92				1 1 001	FULLY REDEEMED
2020003035	9,121.79	14,736.79	23,858.58	08/23/2022	34262 00930	93-95				1 1 001	FULLY REDEEMED
2021003227	13,397.08	0.00	13,397.08	05/03/2022	34262 00930	93-95				1 1 001	PYRAMID
2007001633	1,262.15	0.00	1,262.15	02/27/2008	34262 00960	96-100				1 1 001	FULLY REDEEMED
2019002613	6,343.43	0.00	6,343.43	05/28/2020	34262 00960	96-100				1 1 001	FULLY REDEEMED
2021003228	14,186.37	0.00	14,186.37	04/24/2023	34262 00960	96-100				1 1 001	FULLY REDEEMED
2022002487	13,126.16	0.00	13,126.16	04/24/2023	34262 00960	96-100				1 1 001	FULLY REDEEMED
2007001634	2,796.62	0.00	2,796.62	06/04/2008	34263 00670	67-69				1 1 001	FULLY REDEEMED
1985001525	247.11	0.00	247.11	01/29/1988	34264 00280						FULLY REDEEMED
1995001370	4,569.56	8,488.33	13,057.89	04/15/1999	34264 00310	31-33				1 1 001	FULLY REDEEMED

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1998001617	4,705.04	0.00	4,705.04	04/15/1999	34264 00310	31-33	1	1 001	FULLY REDEEMED
1996001599	4,965.56	0.00	4,965.56	05/27/1997	34264 00410	41-43	1	1 001	FULLY REDEEMED
1998001618	3,915.81	4,544.08	8,459.89	09/07/2000	34264 00410	41-43	1	1 001	FULLY REDEEMED
2002001411	2,178.73	0.00	2,178.73	03/19/2003	34264 00410	41-43	1	1 001	FULLY REDEEMED
2022002488	7,296.79	10,096.80	17,393.59	04/17/2024	34264 00410	41-43	1	1 001	FULLY REDEEMED
2023002464	1,456.16	0.00	1,456.16	04/17/2024	34264 00410	41-43	1	1 001	FULLY REDEEMED
2001001456	566.95	0.00	566.95	05/06/2002	34264 00470	47-49	1	1 001	FULLY REDEEMED
2007001635	3,338.22	5,067.45	8,405.67	03/04/2009	34264 00470	47-49	1	1 001	FULLY REDEEMED
2008001851	1,343.67	0.00	1,343.67	03/04/2009	34264 00470	47-49	1	1 001	FULLY REDEEMED
1993001430	4,733.95	23,865.77	28,599.72	04/23/2001	34264 00500	50-53	1	1 001	FULLY REDEEMED
1999001643	7,184.71	8,408.32	15,593.03	07/26/2002	34264 00500	50-53	1	1 001	FULLY REDEEMED
2001001457	9,221.49	7,360.99	16,582.48	04/29/2003	34264 00500	50-53	1	1 001	FULLY REDEEMED
2002001412	1,608.71	20,821.13	22,429.84	06/18/2003	34264 00500	50-53	1	1 001	FULLY REDEEMED
1994001386	2,522.41	0.00	2,522.41	11/13/1996	34264 00570	57-59	1	1 001	FULLY REDEEMED
1995001371	4,452.94	6,928.43	11,381.37	05/28/1997	34264 00570	57-59	1	1 001	FULLY REDEEMED
1996001600	959.73	0.00	959.73	05/28/1997	34264 00570	57-59	1	1 001	FULLY REDEEMED
1997001318	416.68	0.00	416.68	07/14/1998	34264 00570	57-59	1	1 001	FULLY REDEEMED
1999001644	443.83	6,707.27	7,151.10		34264 00570	57-59	1	1 001	SETTLED/CLOSED
2001001458	6,426.51	9,565.92	15,992.43	08/20/2003	34264 00570	57-59	1	1 001	FULLY REDEEMED
2002001413	1,151.72	21,477.82	22,629.54	12/05/2003	34264 00570	57-59	1	1 001	FULLY REDEEMED
2011002938	748.51	0.00	748.51	04/25/2012	34264 00570	57-59	1	1 001	FULLY REDEEMED
1986001104	1,443.16	0.00	1,443.16	03/03/1987	34264 01100				FULLY REDEEMED
2019002614	869.25	0.00	869.25	01/19/2021	34264 01120	112-113	1	1 001	FULLY REDEEMED
2021003229	890.64	0.00	890.64	08/11/2022	34264 01120	112-113	1	1 001	FULLY REDEEMED
2022002489	9,202.26	0.00	9,202.26	05/20/2024	34264 01120	112-113	1	1 001	FULLY REDEEMED
2023002465	10,077.69	0.00	10,077.69	05/20/2024	34264 01120	112-113	1	1 001	FULLY REDEEMED
2012003230	706.96	0.00	706.96	06/26/2013	34264 01140	114-115	1	1 001	FULLY REDEEMED
2008001852	5,077.54	0.00	5,077.54	04/05/2010	34264 01180	118-119,317	1	1 001	FULLY REDEEMED
2009001597	5,121.01	0.00	5,121.01	04/05/2010	34264 01180	118-119,317	1	1 001	FULLY REDEEMED
2014002844	1,077.01	6,396.13	7,473.14	12/23/2016	34264 01200		1	1 001	FULLY REDEEMED
2015002776	1,349.31	15,813.77	17,163.08	09/27/2017	34264 01200		1	1 001	FULLY REDEEMED
1985001526	2,651.25	0.00	2,651.25	02/14/1990	34264 01220				FULLY REDEEMED
1986001105	2,965.80	0.00	2,965.80	07/26/1989	34264 01220				FULLY REDEEMED
1987001247	3,139.59	0.00	3,139.59	02/14/1990	34264 01220		1	1 001	FULLY REDEEMED
1988000826	3,297.94	0.00	3,297.94	03/01/1990	34264 01220		1	1 001	FULLY REDEEMED

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1995001372	357.59	11,368.71	11,726.30	10/26/1998	34264	02070		1	1 001	FULLY REDEEMED
1996001601	1,198.34	0.00	1,198.34	04/11/1997	34264	02070		1	1 001	FULLY REDEEMED
2007001636	707.56	0.00	707.56	07/29/2009	34265	03290	329-330	1	1 001	FULLY REDEEMED
2008001853	7,938.47	0.00	7,938.47	06/29/2009	34265	03290	329-330	1	1 001	FULLY REDEEMED
2009001598	8,329.22	0.00	8,329.22	04/27/2012	34265	03290	329-330	1	1 001	FULLY REDEEMED
2010002813	8,869.85	7,954.67	16,824.52	07/10/2012	34265	03290	329-330	1	1 001	FULLY REDEEMED
2011002939	1,563.61	0.00	1,563.61	07/16/2014	34265	03290	329-330	1	1 001	FULLY REDEEMED
2012003231	9,724.49	0.00	9,724.49	05/26/2016	34265	03290	329-330	1	1 001	FULLY REDEEMED
2013002924	10,447.90	10,599.70	21,047.60	05/26/2016	34265	03290	329-330	1	1 001	FULLY REDEEMED
2015002777	11,600.39	0.00	11,600.39	07/11/2018	34265	03290	329-330	1	1 001	FULLY REDEEMED
2016002595	12,196.98	10,713.56	22,910.54	10/22/2018	34265	03290	329-330	1	1 001	FULLY REDEEMED
2017002557	1,723.58	11,235.71	12,959.29	10/22/2018	34265	03290	329-330	1	1 001	FULLY REDEEMED
2000001419	2,110.47	0.00	2,110.47	02/11/2003	34265	03310	331-332	1	1 001	FULLY REDEEMED
2006001360	3,488.11	2,104.61	5,592.72	08/17/2007	34265	03310	331-332	1	1 001	FULLY REDEEMED
2007001637	553.07	0.00	553.07	08/26/2008	34265	03310	331-332	1	1 001	FULLY REDEEMED
2000001420	6,124.21	0.00	6,124.21	05/30/2001	34265	03360	336-337	1	1 001	FULLY REDEEMED
2014002845	10,592.93	8,337.92	18,930.85	08/30/2016	34265	03360	336-337	1	1 001	FULLY REDEEMED
1998001619	1,235.80	0.00	1,235.80		34265	03400	340-341	1	1 001	SETTLED/CLOSED
1999001645	2,650.80	3,277.98	5,928.78	03/24/2005	34265	03400	340-341	1	1 001	FULLY REDEEMED
2001001459	3,544.19	7,815.81	11,360.00	03/24/2005	34265	03400	340-341	1	1 001	FULLY REDEEMED
2004001283	5,512.36	0.00	5,512.36	03/24/2005	34265	03400	340-341	1	1 001	FULLY REDEEMED
1997001319	1,280.97	0.00	1,280.97	02/27/1998	34265	03440	344-345	1	1 001	FULLY REDEEMED
2000001421	2,516.28	0.00	2,516.28	04/02/2001	34265	03440	344-345	1	1 001	FULLY REDEEMED
2001001460	2,236.34	0.00	2,236.34	04/26/2002	34265	03440	344-345	1	1 001	FULLY REDEEMED
2006001361	4,059.71	5,321.85	9,381.56	05/26/2009	34265	03440	344-345	1	1 001	FULLY REDEEMED
2009001599	4,301.27	0.00	4,301.27	10/03/2011	34265	03440	344-345	1	1 001	FULLY REDEEMED
2010002815	4,802.56	0.00	4,802.56	12/17/2011	34265	03440	344-345	1	1 001	FULLY REDEEMED
2011002942	5,166.94	0.00	5,166.94	07/24/2018	34265	03440	344-345	1	1 001	FULLY REDEEMED
2013002927	4,891.76	0.00	4,891.76		34265	03440	344-345	1	1 001	SETTLED/CLOSED
2017002559	7,774.41	0.00	7,774.41	07/24/2018	34265	03440	344-345	1	1 001	FULLY REDEEMED
2007001638	705.69	0.00	705.69	07/29/2009	34265	03490		1	1 001	FULLY REDEEMED
2008001854	7,912.92	0.00	7,912.92	06/29/2009	34265	03490		1	1 001	FULLY REDEEMED
2009001600	8,303.86	0.00	8,303.86	06/29/2012	34265	03490		1	1 001	FULLY REDEEMED
2010002816	8,299.15	0.00	8,299.15	06/29/2012	34265	03490		1	1 001	FULLY REDEEMED
2011002943	10,102.08	0.00	10,102.08	04/25/2014	34265	03490		1	1 001	FULLY REDEEMED
2012003233	9,748.11	0.00	9,748.11	07/01/2015	34265	03490		1	1 001	FULLY REDEEMED
2013002928	10,476.49	21,646.65	32,123.14	05/17/2016	34265	03490		1	1 001	FULLY REDEEMED
2016002597	12,230.56	0.00	12,230.56	10/22/2018	34265	03490		1	1 001	FULLY REDEEMED
2017002560	13,210.98	0.00	13,210.98	10/22/2018	34265	03490		1	1 001	FULLY REDEEMED

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2007001639	701.29	0.00	701.29	07/29/2009	34265	03500		1	1 001	FULLY REDEEMED
2008001855	7,844.78	0.00	7,844.78	06/29/2009	34265	03500		1	1 001	FULLY REDEEMED
2009001601	8,227.81	0.00	8,227.81	06/29/2012	34265	03500		1	1 001	FULLY REDEEMED
2010002817	8,239.51	0.00	8,239.51	06/29/2012	34265	03500		1	1 001	FULLY REDEEMED
2011002944	10,012.10	0.00	10,012.10	04/25/2014	34265	03500		1	1 001	FULLY REDEEMED
2012003234	9,629.86	9,000.83	18,630.69	03/11/2015	34265	03500		1	1 001	FULLY REDEEMED
2013002929	10,347.69	1,316.30	11,663.99	05/17/2016	34265	03500		1	1 001	FULLY REDEEMED
2015002779	11,488.82	0.00	11,488.82	07/11/2018	34265	03500		1	1 001	FULLY REDEEMED
2016002598	12,079.47	12,488.97	24,568.44	10/22/2018	34265	03500		1	1 001	FULLY REDEEMED
2017002561	1,709.11	0.00	1,709.11	07/16/2018	34265	03500		1	1 001	PYRAMID
2007001640	683.08	0.00	683.08	07/29/2009	34265	03510		1	1 001	FULLY REDEEMED
2008001856	7,589.34	0.00	7,589.34	06/29/2009	34265	03510		1	1 001	FULLY REDEEMED
2009001602	7,957.37	0.00	7,957.37	12/01/2011	34265	03510		1	1 001	FULLY REDEEMED
2010002818	8,154.31	0.00	8,154.31	06/29/2012	34265	03510		1	1 001	FULLY REDEEMED
2011002945	9,722.03	0.00	9,722.03	05/28/2014	34265	03510		1	1 001	FULLY REDEEMED
2012003235	9,582.60	19,682.36	29,264.96	06/05/2015	34265	03510		1	1 001	FULLY REDEEMED
2015002780	11,425.02	0.00	11,425.02	06/12/2018	34265	03510		1	1 001	FULLY REDEEMED
2016002599	12,012.31	0.00	12,012.31	10/22/2018	34265	03510		1	1 001	FULLY REDEEMED
2017002562	12,978.00	0.00	12,978.00	10/22/2018	34265	03510		1	1 001	FULLY REDEEMED
1994001387	2,035.53	14,452.90	16,488.43	07/17/1998	34266	00390	39-40,51	1	1 001	FULLY REDEEMED
1999001646	5,490.73	0.00	5,490.73	05/06/2002	34266	00390	39-40,51	1	1 001	FULLY REDEEMED
2000001422	6,542.27	0.00	6,542.27	05/06/2002	34266	00390	39-40,51	1	1 001	FULLY REDEEMED
2001001461	7,100.30	0.00	7,100.30	05/06/2002	34266	00390	39-40,51	1	1 001	FULLY REDEEMED
2013002931	8,644.94	17,536.62	26,181.56	05/10/2016	34266	00410	41-42	1	1 001	FULLY REDEEMED
2017002563	850.75	0.00	850.75	07/26/2018	34266	00410	41-42	1	1 001	FULLY REDEEMED
2009001603	604.50	0.00	604.50	03/02/2010	34266	00430	43-44	1	1 001	FULLY REDEEMED
2012003237	2,278.96	0.00	2,278.96	08/11/2015	34266	00430	43-44	1	1 001	FULLY REDEEMED
2013002932	5,815.71	0.00	5,815.71	08/11/2015	34266	00430	43-44	1	1 001	FULLY REDEEMED
2014002846	8,414.48	0.00	8,414.48	08/11/2015	34266	00430	43-44	1	1 001	FULLY REDEEMED
2015002782	790.44	0.00	790.44	07/29/2016	34266	00430	43-44	1	1 001	FULLY REDEEMED
2002001414	2,112.92	0.00	2,112.92	04/30/2003	34266	00450	45-46	1	1 001	FULLY REDEEMED
1997001320	1,906.75	0.00	1,906.75	01/12/2000	34266	03210	321-323	1	1 001	FULLY REDEEMED
1998001620	2,012.70	0.00	2,012.70	01/12/2000	34266	03210	321-323	1	1 001	FULLY REDEEMED
2001001462	2,181.13	0.00	2,181.13	05/20/2002	34266	03210	321-323	1	1 001	FULLY REDEEMED
2002001415	541.94	0.00	541.94	10/14/2003	34266	03210	321-323	1	1 001	FULLY REDEEMED
2019002615	779.18	0.00	779.18	10/28/2021	34266	03210	321-323	1	1 001	FULLY REDEEMED
2004001284	4,650.06	0.00	4,650.06	04/24/2007	34266	03290		1	1 001	FULLY REDEEMED
2005001285	1,046.11	1,975.86	3,021.97	05/09/2007	34266	03290		1	1 001	FULLY REDEEMED

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2006001362	1,111.09	10,239.14	11,350.23	04/30/2008	34266 03290		1	1 001	FULLY REDEEMED
2007001641	1,091.70	25,267.21	26,358.91	06/23/2010	34266 03290		1	1 001	FULLY REDEEMED
2009001604	5,543.58	0.00	5,543.58	04/09/2010	34266 03290		1	1 001	FULLY REDEEMED
2010002819	1,252.95	0.00	1,252.95	04/09/2014	34266 03290		1	1 001	FULLY REDEEMED
2011002947	5,507.04	8,059.14	13,566.18	04/09/2014	34266 03290		1	1 001	FULLY REDEEMED
2012003238	7,974.54	0.00	7,974.54	04/09/2014	34266 03290		1	1 001	FULLY REDEEMED
2007001642	1,145.98	0.00	1,145.98	07/29/2009	34267 00070		2	1 001	FULLY REDEEMED
2008001857	14,162.71	0.00	14,162.71	06/29/2009	34267 00070		2	1 001	FULLY REDEEMED
2009001605	15,312.74	0.00	15,312.74	06/29/2012	34267 00070		2	1 001	FULLY REDEEMED
2010002821	17,442.86	0.00	17,442.86	06/29/2012	34267 00070		2	1 001	FULLY REDEEMED
2011002949	19,322.57	46,498.20	65,820.77	07/25/2014	34267 00070		2	1 001	FULLY REDEEMED
2014002847	25,215.04	0.00	25,215.04	05/16/2016	34267 00070		2	1 001	FULLY REDEEMED
2015002785	26,213.03	0.00	26,213.03	05/16/2016	34267 00070		2	1 001	FULLY REDEEMED
1997001321	317.44	0.00	317.44	06/22/2000	34267 00550	55-56	1	1 001	FULLY REDEEMED
1997001322	283.23	0.00	283.23	01/27/2000	34267 00620	62-64	1	1 001	FULLY REDEEMED
1998001621	1,733.25	3,714.44	5,447.69	01/27/2000	34267 00620	62-64	1	1 001	FULLY REDEEMED
2022002490	847.85	0.00	847.85	05/01/2023	34267 00710	71-72	1	1 001	FULLY REDEEMED
2006001363	3,472.02	0.00	3,472.02	04/24/2007	34268 01970	197-198	1	1 001	FULLY REDEEMED
2008001858	632.05	0.00	632.05	04/16/2010	34268 01970	197-198	1	1 001	FULLY REDEEMED
2009001606	3,426.21	0.00	3,426.21	08/26/2010	34268 01990	199-200	1	1 001	FULLY REDEEMED
1985001527	178.91	0.00	178.91	11/12/1986	34268 02050				FULLY REDEEMED
1995001373	1,946.46	4,252.96	6,199.42	10/01/1997	34268 02070	207-208	1	1 001	FULLY REDEEMED
1996001603	556.57	0.00	556.57	10/01/1997	34268 02070	207-208	1	1 001	FULLY REDEEMED
1997001323	480.18	0.00	480.18		34268 02070	207-208	1	1 001	SETTLED/CLOSED
1998001622	3,032.82	0.00	3,032.82	09/26/2002	34268 02070	207-208	1	1 001	FULLY REDEEMED
1999001647	3,248.68	2,459.11	5,707.79	09/26/2002	34268 02070	207-208	1	1 001	FULLY REDEEMED
2000001423	669.22	2,938.87	3,608.09	09/26/2002	34268 02070	207-208	1	1 001	FULLY REDEEMED
2018002328	881.00	13,618.36	14,499.36	10/15/2021	34268 02210	221-222	1	1 001	FULLY REDEEMED
2019002616	11,348.64	0.00	11,348.64	09/01/2020	34268 02210	221-222	1	1 001	PYRAMID
2013002936	675.57	0.00	675.57	05/30/2014	34268 02280	228-230	1	1 001	FULLY REDEEMED
2015002786	4,969.00	0.00	4,969.00	05/10/2018	34268 02280	228-230	1	1 001	FULLY REDEEMED
2016002602	9,048.34	19,227.39	28,275.73	08/27/2021	34268 02280	228-230	1	1 001	FULLY REDEEMED
2019002617	10,897.10	0.00	10,897.10	07/28/2021	34268 02280	228-230	1	1 001	FULLY REDEEMED
2008001859	3,226.83	0.00	3,226.83	08/14/2009	34268 03140		1	1 001	FULLY REDEEMED



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2019002618	5,670.12	10,570.63	16,240.75		34269 01550	155-158	1	1 001	OPEN
2020003040	11,390.94	0.00	11,390.94		34269 01550	155-158	1	1 001	OPEN
1996001604	361.28	0.00	361.28	03/17/1997	34269 01610	161-163	1	1 001	FULLY REDEEMED
1997001324	2,126.65	0.00	2,126.65	03/23/1998	34269 01610	161-163	1	1 001	FULLY REDEEMED
1991001274	3,064.37	47,300.48	50,364.85		34269 01640	164-166	1	1 001	SETTLED/CLOSED
1998001623	6,793.04	0.00	6,793.04	05/03/2002	34269 01640	164-166	1	1 001	FULLY REDEEMED
1999001648	7,275.37	0.00	7,275.37		34269 01640	164-166	1	1 001	SETTLED/CLOSED
2000001424	8,012.27	7,759.03	15,771.30	05/03/2002	34269 01640	164-166	1	1 001	FULLY REDEEMED
2003001541	866.04	0.00	866.04	01/21/2005	34269 01640		1	1 001	FULLY REDEEMED
2022002491	7,187.58	0.00	7,187.58		34269 01730	173-174	1	1 001	OPEN
2009001607	596.62	0.00	596.62		34269 01930		1	1 001	OPEN
2018002329	1,088.69	1,580.88	2,669.57	02/02/2023	34269 01930		1	1 001	FULLY REDEEMED
2019002619	1,129.20	0.00	1,129.20	01/13/2022	34269 01930		1	1 001	PYRAMID
2020003042	1,236.10	0.00	1,236.10		34269 01930		1	1 001	OPEN
2021003230	1,020.20	768.49	1,788.69		34269 01930		1	1 001	OPEN
2003001542	693.05	0.00	693.05	03/22/2004	34270 00150		1	1 001	FULLY REDEEMED
2005001286	4,311.81	0.00	4,311.81	04/04/2006	34270 00150	15-16	1	1 001	FULLY REDEEMED
2006001364	5,151.91	3,430.25	8,582.16	07/31/2007	34270 00150	15-16	1	1 001	FULLY REDEEMED
1985001528	8,524.41	0.00	8,524.41	04/27/1986	34270 00400				FULLY REDEEMED
1986001106	1,071.83	0.00	1,071.83	03/16/1987	34270 00400				FULLY REDEEMED
2000001425	9,636.42	0.00	9,636.42	07/31/2002	34270 00400		4	1 001	FULLY REDEEMED
2001001463	26,679.82	0.00	26,679.82	03/26/2003	34270 00400		4	1 001	FULLY REDEEMED
2002001417	28,041.08	0.00	28,041.08	03/26/2003	34270 00400		4	1 001	FULLY REDEEMED
2003001543	14,843.43	0.00	14,843.43	01/30/2006	34270 00400		4	1 001	FULLY REDEEMED
2000001426	6,770.72	15,110.53	21,881.25	10/26/2006	34270 00410	41 & 109-110	4	1 001	SETTLED/CLOSED
2001001464	18,710.94	3,358.76	22,069.70	10/06/2004	34270 00410	41 & 109-110	4	1 001	FULLY REDEEMED
2003001544	21,169.38	0.00	21,169.38	10/06/2004	34270 00410		4	1 001	FULLY REDEEMED
2009001608	764.56	0.00	764.56	04/19/2010	34270 00410	41	1	1 001	FULLY REDEEMED
2011002951	5,093.45	8,823.40	13,916.85	04/30/2013	34270 00410	41	1	1 001	FULLY REDEEMED
2013002937	5,085.42	10,215.44	15,300.86	04/16/2015	34270 00410	41	1	1 001	FULLY REDEEMED
2009001609	377.10	0.00	377.10	04/19/2010	34270 01090	109-110	1	1 001	FULLY REDEEMED
2011002952	2,279.12	4,208.99	6,488.11	04/30/2013	34270 01090	109-110	1	1 001	FULLY REDEEMED
2013002938	2,607.89	0.00	2,607.89	01/22/2015	34270 01090	109-110	1	1 001	FULLY REDEEMED
2005001287	582.47	0.00	582.47	08/02/2006	34271 00490	49-51	1	1 001	FULLY REDEEMED
1999001649	2,073.03	0.00	2,073.03	08/19/2002	34271 00550	55-56	1	1 001	FULLY REDEEMED

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2000001427	823.37	13,304.04	14,127.41	06/19/2003	34271 00550	55-56	1	1 001	FULLY REDEEMED
2001001465	5,478.20	0.00	5,478.20	08/19/2002	34271 00550	55-56	1	1 001	FULLY REDEEMED
2002001418	996.66	0.00	996.66	06/19/2003	34271 00550	55-56	1	1 001	FULLY REDEEMED
2003001545	629.50	0.00	629.50	03/22/2004	34271 00550		1	1 001	FULLY REDEEMED
2008001860	3,537.65	0.00	3,537.65	02/25/2011	34271 00600	60-62	1	1 001	FULLY REDEEMED
2009001610	7,771.45	0.00	7,771.45	09/27/2011	34271 00600	60-62	1	1 001	FULLY REDEEMED
2010002825	8,273.60	7,671.78	15,945.38	09/27/2011	34271 00600	60-62	1	1 001	FULLY REDEEMED
2012003239	8,468.34	0.00	8,468.34	03/26/2015	34271 00600	60-62	1	1 001	FULLY REDEEMED
2016002603	8,762.89	0.00	8,762.89	12/29/2017	34271 00600	60-62	1	1 001	FULLY REDEEMED
2019002620	5,580.04	0.00	5,580.04	03/06/2020	34271 00600	60-62	1	1 001	FULLY REDEEMED
1985001529	273.62	1,125.41	1,399.03	09/16/1988	34271 00630				FULLY REDEEMED
1997001325	986.63	15,654.05	16,640.68	03/15/2001	34271 00630	63-64	1	1 001	FULLY REDEEMED
2018002330	1,170.02	0.00	1,170.02	07/01/2019	34271 00630	63-64	1	1 001	FULLY REDEEMED
2003001546	2,814.20	0.00	2,814.20	09/18/2006	34271 00650		1	1 001	FULLY REDEEMED
2019002621	1,060.47	0.00	1,060.47	03/27/2020	34271 00650	65-66	1	1 001	FULLY REDEEMED
2001001466	6,289.25	4,966.30	11,255.55	09/13/2002	34271 00670	67-70	1	1 001	FULLY REDEEMED
2006001365	654.84	0.00	654.84	08/01/2007	34271 00670	67-70	1	1 001	FULLY REDEEMED
2007001644	668.63	0.00	668.63	05/08/2009	34271 00670	67-70	1	1 001	FULLY REDEEMED
2008001861	7,402.02	0.00	7,402.02	05/08/2009	34271 00670	67-70	1	1 001	FULLY REDEEMED
1995001374	265.31	2,997.09	3,262.40	07/29/1996	34271 00710	71-72	1	1 001	FULLY REDEEMED
1996001605	689.90	4,137.97	4,827.87	03/26/1998	34271 00710	71-72	1	1 001	FULLY REDEEMED
1998001625	3,980.41	0.00	3,980.41	03/03/1999	34271 00710	71-72	1	1 001	FULLY REDEEMED
2008001862	2,911.88	0.00	2,911.88	05/12/2009	34271 00710	71-72	1	1 001	FULLY REDEEMED
1996001606	130.22	2,854.98	2,985.20	08/27/1997	34271 00750	75,76	1	1 001	FULLY REDEEMED
2021003232	11,291.66	0.00	11,291.66	04/21/2022	34271 00810		1	1 001	FULLY REDEEMED
2022002492	11,211.36	0.00	11,211.36	06/30/2023	34271 00810		1	1 001	FULLY REDEEMED
2021003233	7,509.90	0.00	7,509.90	04/21/2022	34271 00820		1	1 001	FULLY REDEEMED
2021003235	10,871.48	0.00	10,871.48	04/21/2022	34271 00830		1	1 001	FULLY REDEEMED
2013002940	1,388.90	0.00	1,388.90	04/01/2014	34271 00840		4	1 001	FULLY REDEEMED
1986001107	601.99	0.00	601.99	02/21/1989	34272 00870				FULLY REDEEMED
1987001249	1,010.75	0.00	1,010.75	02/21/1989	34272 00870	87-88	4	1 001	FULLY REDEEMED
2004001285	572.48	0.00	572.48	06/01/2005	34272 00990	99-100	1	1 001	FULLY REDEEMED
2007001645	2,246.99	21,719.97	23,966.96	07/29/2009	34272 01010	101-103	2	1 001	FULLY REDEEMED

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2008001863	3,816.05	0.00	3,816.05	07/29/2009	34272 01010	101-103	2	1 001	FULLY REDEEMED
2009001611	27,153.44	0.00	27,153.44	07/11/2012	34272 01010	101-103	2	1 001	FULLY REDEEMED
2010002827	28,719.86	28,899.93	57,619.79	07/11/2012	34272 01010	101-103	2	1 001	FULLY REDEEMED
2012003240	34,448.61	31,223.09	65,671.70	03/11/2016	34272 01010	101-103	2	1 001	FULLY REDEEMED
2014002849	32,476.08	32,603.12	65,079.20	06/02/2016	34272 01010	101-103	2	1 001	FULLY REDEEMED
2001001467	631.81	0.00	631.81	05/13/2002	34272 01040	104-105,121	1	1 001	FULLY REDEEMED
2003001547	668.63	0.00	668.63	06/03/2004	34272 01040		1	1 001	FULLY REDEEMED
2008001864	3,511.64	11,346.39	14,858.03	12/10/2013	34272 01090	109-111	1	1 001	FULLY REDEEMED
2011002953	7,440.25	0.00	7,440.25	11/26/2013	34272 01090	109-111	1	1 001	FULLY REDEEMED
2018002331	912.76	0.00	912.76	03/25/2019	34272 01090	109-111	1	1 001	FULLY REDEEMED
2003001548	3,833.11	2,427.35	6,260.46	05/21/2012	34272 01120		1	1 001	FULLY REDEEMED
2004001286	960.14	0.00	960.14	05/21/2012	34272 01120	112-114	1	1 001	FULLY REDEEMED
2005001288	7,182.06	6,752.09	13,934.15	04/30/2008	34272 01120	112-114	1	1 001	FULLY REDEEMED
2007001646	6,795.55	34,207.66	41,003.21	10/06/2010	34272 01120	112-114	1	1 001	FULLY REDEEMED
2009001612	7,323.57	0.00	7,323.57	04/09/2010	34272 01120	112-114	1	1 001	FULLY REDEEMED
2010002829	7,796.55	0.00	7,796.55	08/28/2020	34272 01120	112-114	1	1 001	FULLY REDEEMED
2011002954	8,041.62	18,038.00	26,079.62	04/14/2016	34272 01120	112-114	1	1 001	PYRAMID
2014002850	10,014.28	0.00	10,014.28	04/19/2017	34272 01120	112-114	1	1 001	FULLY REDEEMED
2015002788	10,468.43	36,761.46	47,229.89	09/03/2020	34272 01120	112-114	1	1 001	FULLY REDEEMED
1986001108	583.29	0.00	583.29	02/21/1989	34272 01180				FULLY REDEEMED
1986001109	7,902.52	0.00	7,902.52	02/21/1989	34272 01190				FULLY REDEEMED
1987001252	14,100.68	14,477.75	28,578.43	02/21/1989	34272 01190	119-120,127-128	4	1 001	FULLY REDEEMED
1986001110	2,900.21	1,615.62	4,515.83	02/21/1989	34272 01260				FULLY REDEEMED
2000001428	472.60	0.00	472.60	07/17/2001	34273 00010	1-3	1	1 001	FULLY REDEEMED
2010002830	2,873.59	0.00	2,873.59	03/04/2011	34273 00010	1-3	1	1 001	FULLY REDEEMED
1996001607	381.77	0.00	381.77	06/01/1997	34273 00040	4-6	1	1 001	FULLY REDEEMED
1996001608	2,939.53	0.00	2,939.53	02/20/1997	34273 00070	7-9	1	1 001	FULLY REDEEMED
2006001366	6,989.52	4,971.37	11,960.89	05/12/2008	34273 00070	7-9	1	1 001	FULLY REDEEMED
2008001865	627.22	0.00	627.22	04/03/2009	34273 00070	7-9	1	1 001	FULLY REDEEMED
2006001367	5,497.06	6,472.91	11,969.97	06/02/2008	34273 00100	10-13	1	1 001	FULLY REDEEMED
2010002831	2,924.54	0.00	2,924.54	03/14/2011	34273 00100	10-13	1	1 001	FULLY REDEEMED
2011002956	4,864.72	0.00	4,864.72	08/31/2012	34273 00100	10-13	1	1 001	FULLY REDEEMED
1988000827	568.82	0.00	568.82	11/30/1989	34273 00140	14-16	1	1 001	FULLY REDEEMED
1994001388	2,653.15	0.00	2,653.15	04/19/1995	34273 00140	14-16	1	1 001	FULLY REDEEMED

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1995001375	3,922.56	0.00	3,922.56	05/31/1996	34273 00140	14-16	1	1 001	FULLY REDEEMED
1999001650	4,544.08	0.00	4,544.08	05/31/2000	34273 00140	14-16	1	1 001	FULLY REDEEMED
2000001429	5,454.17	0.00	5,454.17	06/08/2001	34273 00140	14-16	1	1 001	FULLY REDEEMED
2002001419	6,183.61	0.00	6,183.61	05/12/2003	34273 00140	14-16	1	1 001	FULLY REDEEMED
1984001123	278.70	0.00	278.70	10/21/1986	34273 01260				FULLY REDEEMED
1994001389	4,676.91	0.00	4,676.91	03/15/1995	34273 01310	131-132	1	1 001	FULLY REDEEMED
1995001376	4,880.57	7,075.22	11,955.79		34273 01310	131-132	1	1 001	SETTLED/CLOSED
1996001609	1,050.24	0.00	1,050.24	04/11/1997	34273 01310	131-132	1	1 001	FULLY REDEEMED
1997001326	902.23	11,729.85	12,632.08		34273 01310	131-132	1	1 001	SETTLED/CLOSED
2000001430	7,401.30	6,128.42	13,529.72	07/08/2003	34273 01310	131-132	1	1 001	FULLY REDEEMED
2001001468	1,331.14	16,448.28	17,779.42	05/29/2018	34273 01310	131-132	1	1 001	FULLY REDEEMED
2004001287	3,136.68	0.00	3,136.68	04/24/2007	34273 01310	131-132	1	1 001	FULLY REDEEMED
2005001289	6,164.65	5,302.08	11,466.73	04/24/2007	34273 01310	131-132	1	1 001	FULLY REDEEMED
2006001368	1,048.70	30,530.21	31,578.91	10/06/2010	34273 01310	131-132	1	1 001	FULLY REDEEMED
2008001866	1,137.95	13,058.09	14,196.04	05/04/2012	34273 01310	131-132	1	1 001	FULLY REDEEMED
2010002832	1,290.05	33,491.10	34,781.15		34273 01310	131-132	1	1 001	SETTLED/CLOSED
1988000828	1,148.69	0.00	1,148.69	04/21/1989	34273 01330	133-136	1	1 001	FULLY REDEEMED
1995001377	757.46	3,757.20	4,514.66	12/11/1996	34273 01330	133-136	1	1 001	FULLY REDEEMED
2012003244	5,859.64	0.00	5,859.64	05/09/2013	34273 01330	133-136	1	1 001	FULLY REDEEMED
2013002941	226.43	0.00	226.43	04/12/2016	34273 01330	133-136	1	1 001	FULLY REDEEMED
2013002942	734.80	0.00	734.80	02/08/2016	34273 01350	135-136	1	1 001	FULLY REDEEMED
1996001610	6,149.64	0.00	6,149.64	05/19/1997	34273 01500	150-151	1	1 001	FULLY REDEEMED
1997001327	522.76	0.00	522.76	05/21/1998	34273 01500	150-151	1	1 001	FULLY REDEEMED
1998001626	6,748.85	12,955.09	19,703.94	05/16/2001	34273 01500	150-151	1	1 001	FULLY REDEEMED
2000001431	1,107.32	5,955.70	7,063.02	05/28/2002	34273 01500	150-151	1	1 001	FULLY REDEEMED
1987001254	35,192.30	0.00	35,192.30	12/13/1989	34273 02470	247-248	2	1 001	FULLY REDEEMED
1988000829	78,974.12	65,651.47	144,625.59	12/13/1989	34273 02470	247-248	2	1 001	FULLY REDEEMED
1978001144	142.49	0.00	142.49	04/10/1987	34273 02530				FULLY REDEEMED
2018002332	4,208.86	0.00	4,208.86	11/27/2023	34274 01670		1	1 001	FULLY REDEEMED
2019002623	10,230.59	0.00	10,230.59	02/11/2022	34274 01670		1	1 001	FULLY REDEEMED
2022002495	11,051.80	0.00	11,051.80	05/24/2023	34274 01670		1	1 001	FULLY REDEEMED
1996001611	2,823.05	0.00	2,823.05	03/11/1997	34274 01680		1	1 001	FULLY REDEEMED
2016002604	5,041.64	0.00	5,041.64	04/05/2017	34274 01680		1	1 001	FULLY REDEEMED
2022002496	717.57	0.00	717.57		34274 01680		1	1 001	ASSIGN
1985001530	740.74	0.00	740.74		34274 01690				SETTLED/CLOSED

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1986001111	825.85	0.00	825.85		34274 01690				SETTLED/CLOSED
2005001290	507.15	2,404.14	2,911.29		34274 01690		1	1 001	SETTLED/CLOSED
1994001390	3,262.05	0.00	3,262.05	03/01/1995	34274 02390	239-241	1	1 001	FULLY REDEEMED
1997001328	3,298.85	0.00	3,298.85	06/04/1998	34274 02390	239-241	1	1 001	FULLY REDEEMED
1998001627	282.95	0.00	282.95	06/17/1999	34274 02390	239-241	1	1 001	FULLY REDEEMED
2000001432	3,948.00	0.00	3,948.00	03/29/2001	34274 02390	239-241	1	1 001	FULLY REDEEMED
2010002834	648.35	0.00	648.35		34274 02460	246-247	1	1 001	SETTLED/CLOSED
1997001329	2,951.25	2,684.24	5,635.49	02/10/1999	34274 02500	250-251	1	1 001	FULLY REDEEMED
1999001651	3,368.93	0.00	3,368.93	05/01/2000	34274 02500	250-251	1	1 001	FULLY REDEEMED
2019002624	5,331.52	0.00	5,331.52	09/21/2020	34274 02500	250-251	1	1 001	FULLY REDEEMED
1997001330	1,754.41	3,218.63	4,973.04	04/12/2000	34274 02540	254-255	1	1 001	FULLY REDEEMED
1999001652	3,447.98	0.00	3,447.98	04/12/2000	34274 02540	254-255	1	1 001	FULLY REDEEMED
2000001433	418.31	10,098.54	10,516.85	10/22/2003	34274 02540	254-255	1	1 001	FULLY REDEEMED
2004001288	5,499.63	0.00	5,499.63	06/20/2005	34274 02540	254-255	1	1 001	FULLY REDEEMED
2009001613	6,470.02	0.00	6,470.02	04/05/2010	34274 02540	254-255	1	1 001	FULLY REDEEMED
2011002958	4,690.59	0.00	4,690.59	04/30/2013	34274 02540	254-255	1	1 001	FULLY REDEEMED
2012003246	8,175.55	0.00	8,175.55	04/30/2013	34274 02540	254-255	1	1 001	FULLY REDEEMED
2013002943	631.54	0.00	631.54	11/30/2015	34274 02540	254-255	1	1 001	FULLY REDEEMED
2014002852	8,948.31	7,522.28	16,470.59	11/30/2015	34274 02540	254-255	1	1 001	FULLY REDEEMED
2016002605	737.64	0.00	737.64	03/31/2017	34274 02540	254-255	1	1 001	FULLY REDEEMED
1997001331	2,992.47	2,499.22	5,491.69	10/28/1998	34274 02560	256,257	1	1 001	FULLY REDEEMED
1999001653	3,398.15	4,436.21	7,834.36	09/27/2001	34274 02560	256,257	1	1 001	FULLY REDEEMED
2002001420	482.40	0.00	482.40	06/07/2004	34274 02560	256,257	1	1 001	FULLY REDEEMED
2003001549	5,266.44	0.00	5,266.44	06/07/2004	34274 02560		1	1 001	FULLY REDEEMED
2018002333	12,005.24	0.00	12,005.24	02/25/2019	34274 02580	258-259	1	1 001	FULLY REDEEMED
2021003238	11,813.87	10,347.01	22,160.88	12/08/2022	34274 02790	279-280	1	1 001	FULLY REDEEMED
2022002497	10,010.38	0.00	10,010.38	03/16/2023	34274 02810	281-283	1	1 001	FULLY REDEEMED
2023002467	9,354.49	0.00	9,354.49		34274 02810	281-283	1	1 001	OPEN
1999001654	1,804.95	0.00	1,804.95	05/30/2000	34274 02950	295-297	1	1 001	FULLY REDEEMED
2005001291	3,217.08	0.00	3,217.08	06/07/2006	34274 02950	295-297	1	1 001	FULLY REDEEMED
2010002836	699.36	0.00	699.36	12/19/2012	34274 02950	295-297	1	1 001	FULLY REDEEMED
2014002853	1,242.56	0.00	1,242.56	03/06/2015	34274 02950	295-297	1	1 001	FULLY REDEEMED
2018002334	2,553.57	0.00	2,553.57	02/25/2019	34274 02950	295-297	1	1 001	FULLY REDEEMED
2009001614	2,712.58	5,332.50	8,045.08	01/25/2016	34274 03010		1	1 001	FULLY REDEEMED
2011002959	5,122.18	12,803.49	17,925.67	01/25/2016	34274 03010		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2014002854	7,415.97	0.00	7,415.97	07/02/2015	34274	03010	1	1 001	FULLY REDEEMED		
2001003386	14,365.09	11,111.16	25,476.25	08/15/2002	34275	00180	1	1 018	FULLY REDEEMED		
1995002696	615.69	0.00	615.69	12/22/1997	34275	00210	1	1 018	FULLY REDEEMED		
2010007175	9,759.19	7,891.27	17,650.46	05/18/2012	34276	00610	1	1 027	FULLY REDEEMED		
2011006851	1,808.18	0.00	1,808.18	05/18/2012	34276	00610	1	1 027	FULLY REDEEMED		
1998001628	136.13	0.00	136.13	03/25/1999	34277	0348B	4	1 001	FULLY REDEEMED		
2019005678	11,669.45	0.00	11,669.45	05/28/2020	34277	03540	1	1 018	FULLY REDEEMED		
2005001292	1,242.19	0.00	1,242.19	04/06/2006	34277	03670	1	1 001	FULLY REDEEMED		
2021003241	11,856.36	0.00	11,856.36	11/15/2023	34277	03730	1	1 001	FULLY REDEEMED		
2022002498	14,931.75	14,576.05	29,507.80	11/15/2023	34277	03730	1	1 001	FULLY REDEEMED		
2008001867	12,650.83	12,550.11	25,200.94	01/29/2010	34277	03780	1	1 001	FULLY REDEEMED		
1998001629	51.82	0.00	51.82	03/25/1999	34277	03830	4	1 001	FULLY REDEEMED		
2014002855	13,903.96	0.00	13,903.96	08/24/2015	34277	03840	1	1 001	FULLY REDEEMED		
2018002335	18,686.59	14,892.80	33,579.39	02/18/2020	34277	03840	1	1 001	FULLY REDEEMED		
1994001391	6,222.20	12,420.57	18,642.77	03/29/1996	34279	00060	1	1 001	FULLY REDEEMED		
2015002790	8,804.67	0.00	8,804.67	11/23/2016	34279	00060	1	1 001	FULLY REDEEMED		
2004001290	9,250.90	0.00	9,250.90	05/31/2005	34279	03420	1	1 001	FULLY REDEEMED		
2023002628	5,370.07	0.00	5,370.07	04/18/2024	34281	00120		12,13	4	1 002	FULLY REDEEMED
2017002803	11,036.29	0.00	11,036.29	06/07/2019	34281	00190		19,20	4	1 002	FULLY REDEEMED
2018002545	11,370.82	0.00	11,370.82	06/07/2019	34281	00190		19,20	4	1 002	FULLY REDEEMED
2023002629	24,496.00	0.00	24,496.00		34281	00190		19,20	4	1 002	OPEN
2017002804	2,101.45	0.00	2,101.45	06/07/2019	34281	00210			4	1 002	FULLY REDEEMED
2018002546	2,166.65	0.00	2,166.65	06/07/2019	34281	00210			4	1 002	FULLY REDEEMED
2023002630	4,301.48	0.00	4,301.48		34281	00210			4	1 002	OPEN
2007001855	1,177.42	0.00	1,177.42	06/13/2008	34281	00460		46-48	1	1 002	FULLY REDEEMED
1989001292	3,012.71	32,717.52	35,730.23	07/06/1998	34281	00520		52-54	1	1 002	FULLY REDEEMED
2004001440	1,528.01	1,661.96	3,189.97	08/08/2006	34281	00580		58-60	1	1 002	FULLY REDEEMED
2003001705	1,070.14	0.00	1,070.14	06/03/2004	34281	00630			1	1 002	FULLY REDEEMED

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1981001385	2,769.36	2,834.95	5,604.31	07/31/1987	34281	00740				FULLY REDEEMED
1983001192	3,100.75	0.00	3,100.75	06/13/1988	34281	00740				FULLY REDEEMED
1984001214	3,296.14	3,250.78	6,546.92	07/31/1987	34281	00740				FULLY REDEEMED
1988000894	3,897.32	4,234.18	8,131.50	12/20/1994	34281	00740	74,84	4	1 002	FULLY REDEEMED
2023002631	10,782.71	0.00	10,782.71	04/18/2024	34281	00870		4	1 002	FULLY REDEEMED
2001001469	2,521.80	0.00	2,521.80	04/16/2004	34282	00090		1	1 001	FULLY REDEEMED
2002001421	14,944.87	12,894.57	27,839.44	06/16/2004	34282	00090		1	1 001	FULLY REDEEMED
2003001550	3,107.66	0.00	3,107.66	06/16/2004	34282	00090		1	1 001	FULLY REDEEMED
2004001291	2,179.45	0.00	2,179.45	06/30/2005	34282	00090		1	1 001	FULLY REDEEMED
2007001647	16,799.56	0.00	16,799.56	06/02/2008	34282	00110		1	1 001	FULLY REDEEMED
2008001868	2,642.41	0.00	2,642.41	05/18/2009	34282	00110		1	1 001	FULLY REDEEMED
2020003046	9,304.66	0.00	9,304.66	04/12/2022	34282	00120		1	1 001	FULLY REDEEMED
2021003244	21,656.52	0.00	21,656.52	04/12/2022	34282	00120		1	1 001	FULLY REDEEMED
2023002468	23,154.04	0.00	23,154.04		34282	00120		1	1 001	OPEN
2008001869	7,305.22	0.00	7,305.22	04/30/2009	34282	00140		1	1 001	FULLY REDEEMED
2017002567	20,845.86	0.00	20,845.86	11/06/2019	34282	00140		1	1 001	FULLY REDEEMED
2018002336	21,953.13	49,498.58	71,451.71		34282	00140		1	1 001	ASSIGN
2019002626	22,803.88	0.00	22,803.88	09/01/2020	34282	00140		1	1 001	PYRAMID
2021003245	23,290.58	18,397.23	41,687.81		34282	00140		1	1 001	OPEN
2022002499	2,535.76	0.00	2,535.76		34282	00140		1	1 001	OPEN
2023002469	21,016.24	0.00	21,016.24		34282	00140		1	1 001	OPEN
2010002837	2,770.94	0.00	2,770.94	05/21/2012	34282	00150		1	1 001	FULLY REDEEMED
2011002960	13,822.46	0.00	13,822.46	05/21/2012	34282	00150		1	1 001	FULLY REDEEMED
2012003248	11,003.62	0.00	11,003.62	06/28/2013	34282	00150		1	1 001	FULLY REDEEMED
2015002791	1,264.16	0.00	1,264.16	11/30/2016	34282	00150		1	1 001	FULLY REDEEMED
2018002337	1,528.01	0.00	1,528.01	10/31/2019	34282	00150		1	1 001	FULLY REDEEMED
1995001378	1,974.42	12,634.13	14,608.55	06/18/1997	34282	00180		1	1 001	FULLY REDEEMED
1996001612	2,625.03	0.00	2,625.03	04/11/1997	34282	00180		1	1 001	FULLY REDEEMED
2003001551	1,058.16	0.00	1,058.16	03/25/2004	34282	00180		1	1 001	FULLY REDEEMED
2004001292	7,910.33	0.00	7,910.33	03/28/2006	34282	00180		1	1 001	FULLY REDEEMED
2005001293	21,786.99	23,469.98	45,256.97	04/24/2007	34282	00180		1	1 001	FULLY REDEEMED
2006001369	2,401.02	70,464.33	72,865.35	04/30/2008	34282	00180		1	1 001	FULLY REDEEMED
2007001648	2,845.35	109,705.62	112,550.97		34282	00180		1	1 001	SETTLED/CLOSED
2009001615	6,821.03	0.00	6,821.03	09/27/2012	34282	00180		1	1 001	FULLY REDEEMED
2010002838	23,682.79	0.00	23,682.79	09/27/2012	34282	00180		1	1 001	FULLY REDEEMED
2011002961	18,783.99	0.00	18,783.99	09/27/2012	34282	00180		1	1 001	FULLY REDEEMED
2004001293	4,832.80	0.00	4,832.80	03/28/2006	34282	00210		1	1 001	FULLY REDEEMED

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2005001294	9,458.20	6,282.64	15,740.84	04/28/2006	34282 00210		1	1 001	FULLY REDEEMED
1997001332	3,468.92	0.00	3,468.92	06/04/1998	34282 00220		1	1 001	FULLY REDEEMED
1986001112	1,895.82	0.00	1,895.82	05/08/1987	34282 00510				FULLY REDEEMED
1995001379	10,889.15	9,604.28	20,493.43	02/11/1998	34282 00520		1	1 001	FULLY REDEEMED
1996001613	11,821.27	0.00	11,821.27	02/11/1998	34282 00520		1	1 001	FULLY REDEEMED
1997001333	11,439.76	0.00	11,439.76	04/23/1998	34282 00580		1	1 001	FULLY REDEEMED
1999001655	5,383.67	0.00	5,383.67	01/28/2002	34282 00580		1	1 001	FULLY REDEEMED
2003001552	4,336.01	0.00	4,336.01	04/26/2004	34282 00590		1	1 001	FULLY REDEEMED
2004001294	6,455.12	0.00	6,455.12	05/06/2005	34282 00590		1	1 001	FULLY REDEEMED
2005001295	761.97	6,217.36	6,979.33	08/28/2006	34282 00590		1	1 001	FULLY REDEEMED
2012003249	5,868.86	0.00	5,868.86	05/08/2013	34282 00590		1	1 001	FULLY REDEEMED
1996001614	33,422.81	77,847.94	111,270.75		34282 05210		4	1 001	SETTLED/CLOSED
1999001656	35,589.65	0.00	35,589.65		34282 05210		4	1 001	SETTLED/CLOSED
2010002839	36,132.88	0.00	36,132.88		34282 05210		4	1 001	SETTLED/CLOSED
2011002962	42,186.20	0.00	42,186.20	11/08/2013	34282 05210		4	1 001	FULLY REDEEMED
1996001615	4,009.82	0.00	4,009.82	04/28/1997	34282 05250		1	1 001	FULLY REDEEMED
2005001296	17,526.65	0.00	17,526.65	03/30/2006	34282 05250		1	1 001	FULLY REDEEMED
1984001126	1,289.77	0.00	1,289.77	02/19/1986	34283 00080				FULLY REDEEMED
1994001393	1,101.18	10,034.35	11,135.53	08/14/1996	34283 00080	8-9	1	1 001	FULLY REDEEMED
2008001870	3,502.84	7,192.57	10,695.41	06/15/2010	34283 00080	8-9	1	1 001	FULLY REDEEMED
2011002963	7,790.59	0.00	7,790.59	12/06/2012	34283 00080	8-9	1	1 001	FULLY REDEEMED
2013002945	11,688.53	0.00	11,688.53	06/29/2015	34283 00080	8-9	1	1 001	FULLY REDEEMED
2014002856	12,486.73	0.00	12,486.73	06/29/2015	34283 00080	8-9	1	1 001	FULLY REDEEMED
2015002792	14,773.25	0.00	14,773.25	12/06/2016	34283 00080	8-9	1	1 001	FULLY REDEEMED
1985001531	324.77	0.00	324.77	12/04/1990	34283 00100				FULLY REDEEMED
2022002500	13,974.36	11,170.84	25,145.20	10/24/2023	34283 00100		1	1 001	FULLY REDEEMED
2017002568	5,905.18	0.00	5,905.18	04/05/2019	34283 00110		1	1 001	FULLY REDEEMED
1996001616	4,939.46	0.00	4,939.46	05/29/1997	34283 00310		1	1 001	FULLY REDEEMED
1998001630	3,953.07	0.00	3,953.07	05/13/1999	34283 00330		1	1 001	FULLY REDEEMED
1999001657	4,233.83	8,052.60	12,286.43	03/02/2001	34283 00330		1	1 001	FULLY REDEEMED
2000001435	1,741.24	0.00	1,741.24	07/31/2001	34283 00330		1	1 001	FULLY REDEEMED
2015002793	10,723.53	0.00	10,723.53	03/30/2016	34283 04320		1	1 001	FULLY REDEEMED



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2013002946	6,906.73	0.00	6,906.73	12/12/2016	34283 04340		1	1 001	FULLY REDEEMED
2014002857	13,004.46	0.00	13,004.46	03/28/2017	34283 04340		1	1 001	FULLY REDEEMED
2015002794	12,894.94	8,520.70	21,415.64	05/17/2018	34283 04340		1	1 001	FULLY REDEEMED
2016002608	1,665.21	10,586.27	12,251.48	04/30/2019	34283 04340		1	1 001	FULLY REDEEMED
2018002338	12,712.35	0.00	12,712.35	03/30/2021	34283 04340		1	1 001	FULLY REDEEMED
2019002627	12,544.77	0.00	12,544.77	03/30/2021	34283 04340		1	1 001	FULLY REDEEMED
2020003050	13,497.76	0.00	13,497.76	07/06/2023	34283 04340		1	1 001	FULLY REDEEMED
2021003246	12,276.57	11,862.09	24,138.66	02/21/2024	34283 04340		1	1 001	FULLY REDEEMED
2022002501	1,943.70	13,185.25	15,128.95	02/21/2024	34283 04340		1	1 001	FULLY REDEEMED
2023002470	2,018.28	0.00	2,018.28		34283 04340		1	1 001	OPEN
2006001370	7,839.44	7,802.56	15,642.00	09/27/2007	34283 04350		1	1 001	FULLY REDEEMED
2021003247	1,439.11	0.00	1,439.11	04/13/2023	34283 04350		1	1 001	FULLY REDEEMED
2006001371	4,038.35	0.00	4,038.35	02/28/2007	34283 04360		1	1 001	FULLY REDEEMED
1985001532	2,072.68	0.00	2,072.68	05/29/1986	34284 00010				FULLY REDEEMED
2000001436	6,083.49	6,041.93	12,125.42	07/30/2002	34284 00050		1	1 001	FULLY REDEEMED
2002001422	1,911.46	0.00	1,911.46	04/13/2005	34284 00050		1	1 001	FULLY REDEEMED
2008001871	1,722.39	0.00	1,722.39	05/13/2009	34284 00050		1	1 001	FULLY REDEEMED
2016002609	34,091.22	0.00	34,091.22	03/20/2017	34284 00050		1	1 001	FULLY REDEEMED
2002001423	926.98	0.00	926.98	03/14/2003	34284 00060		1	1 001	FULLY REDEEMED
2012003251	797.85	0.00	797.85	04/29/2013	34284 00090		1	1 001	FULLY REDEEMED
2017002570	13,432.28	0.00	13,432.28	05/03/2018	34284 00340		1	1 001	FULLY REDEEMED
1998001631	4,265.62	7,782.71	12,048.33	03/23/2001	34284 00350		1	1 001	FULLY REDEEMED
2001001470	9,186.36	18,043.14	27,229.50	05/27/2004	34284 00350		1	1 001	FULLY REDEEMED
1985001533	750.60	0.00	750.60	05/29/1986	34284 00390				FULLY REDEEMED
1988000830	2,978.92	0.00	2,978.92	08/10/1989	34284 00390	39 & 232	1	1 001	FULLY REDEEMED
2015002796	2,846.91	0.00	2,846.91	11/21/2016	34284 02240		4	1 001	FULLY REDEEMED
2017002571	27,501.77	0.00	27,501.77	07/19/2021	34284 02240		4	1 001	FULLY REDEEMED
2018002339	24,200.06	50,012.34	74,212.40	05/28/2021	34284 02240		1	1 001	FULLY REDEEMED
2019002628	3,151.26	0.00	3,151.26	09/01/2020	34284 02240		1	1 001	PYRAMID
2002001424	973.57	0.00	973.57	06/12/2003	34284 02280	228	1	1 001	FULLY REDEEMED
2001001471	5,351.71	0.00	5,351.71	10/25/2002	34284 02360		1	1 001	FULLY REDEEMED
2020003051	22,272.75	0.00	22,272.75		34284 02360		1	1 001	OPEN
2021003249	19,695.55	15,433.37	35,128.92		34284 02360		1	1 001	OPEN
2022002502	2,171.42	0.00	2,171.42		34284 02360		1	1 001	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB	Code	Status
2023002471	17,631.36	0.00		17,631.36		34284	02360	1 1 001 OPEN
1985001534	503.78	0.00		503.78	01/05/1987	34285	00410	FULLY REDEEMED
2007001650	6,864.81	0.00		6,864.81	03/13/2008	34285	00590	1 1 001 FULLY REDEEMED
2013002947	14,254.07	0.00		14,254.07	05/09/2014	34285	01060	1 1 001 FULLY REDEEMED
2016002611	1,140.03	0.00		1,140.03	07/31/2017	34285	01060	1 1 001 FULLY REDEEMED
1989001217	6,300.10	0.00		6,300.10	03/30/1990	34285	01070	4 1 001 FULLY REDEEMED
1992001286	68,975.36	0.00		68,975.36	07/20/1994	34285	01070	4 1 001 FULLY REDEEMED
2001001472	275,863.64	0.00		275,863.64		34285	01070	4 1 001 SETTLED/CLOSED
2004001295	2,125.56	0.00		2,125.56	05/02/2005	34285	02270	1 1 001 FULLY REDEEMED
2009001616	4,130.14	0.00		4,130.14	04/20/2010	34285	02270	1 1 001 FULLY REDEEMED
2011002965	6,081.05	0.00		6,081.05	04/26/2012	34285	02270	1 1 001 FULLY REDEEMED
1985001535	1,751.33	0.00		1,751.33	04/30/1987	34285	03890	FULLY REDEEMED
2006001372	9,197.65	0.00		9,197.65	05/11/2009	34285	03890	1 1 001 FULLY REDEEMED
2007001651	7,110.63	0.00		7,110.63	05/11/2009	34285	03890	1 1 001 FULLY REDEEMED
2020003054	13,799.00	0.00		13,799.00	04/18/2024	34285	03890	1 1 001 FULLY REDEEMED
2021003251	11,525.11	18,710.55		30,235.66		34285	03890	1 1 001 OPEN
2001001473	1,866.74	0.00		1,866.74	03/27/2002	34285	04040	4 1 001 FULLY REDEEMED
1998001632	3,221.07	4,508.01		7,729.08	06/19/2000	34285	04090	1 1 001 FULLY REDEEMED
2010002841	955.61	0.00		955.61	04/28/2011	34285	04110	1 1 001 FULLY REDEEMED
2011002967	8,347.65	0.00		8,347.65	03/26/2012	34285	04110	1 1 001 FULLY REDEEMED
2017002572	18,623.49	0.00		18,623.49	07/20/2020	34285	04160	1 1 001 FULLY REDEEMED
2018002340	19,611.80	24,445.89		44,057.69	10/07/2021	34285	04160	1 1 001 FULLY REDEEMED
2019002630	20,371.56	0.00		20,371.56	09/01/2020	34285	04160	1 1 001 PYRAMID
2000001437	7,206.60	9,023.57		16,230.17	05/12/2003	34285	04200	1 1 001 FULLY REDEEMED
2004001296	4,374.38	0.00		4,374.38	11/18/2005	34285	04200	1 1 001 FULLY REDEEMED
2009001617	9,690.38	0.00		9,690.38	12/29/2010	34285	04200	1 1 001 FULLY REDEEMED
2011002968	4,478.27	0.00		4,478.27	11/07/2012	34285	04200	1 1 001 FULLY REDEEMED
2014002859	4,055.30	0.00		4,055.30	07/02/2015	34285	04200	1 1 001 FULLY REDEEMED
2015002798	757.36	0.00		757.36	03/28/2016	34285	04200	1 1 001 FULLY REDEEMED
2023002472	8,968.24	0.00		8,968.24		34285	04200	1 1 001 OPEN
2019002631	5,548.28	0.00		5,548.28	02/04/2021	34285	04210	1 1 001 FULLY REDEEMED
2022002503	3,069.02	0.00		3,069.02		34285	04310	4 1 001 OPEN

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Value	Count	Code 3	Status
2002001425	427.83	0.00	427.83	05/29/2003	34286	00440	44,144	1	1 001	FULLY REDEEMED
1999001663	510.49	0.00	510.49	10/10/2000	34286	01360		1	1 001	FULLY REDEEMED
1994001394	2,476.76	0.00	2,476.76	05/31/1995	34286	01370		1	1 001	FULLY REDEEMED
1995001380	2,470.29	0.00	2,470.29	03/12/1996	34286	01370		1	1 001	FULLY REDEEMED
1997001351	2,307.53	708.51	3,016.04	02/18/2000	34286	01370		1	1 001	FULLY REDEEMED
1999001664	2,077.84	0.00	2,077.84	02/24/2000	34286	01370		4	1 001	FULLY REDEEMED
2012003253	7,296.58	0.00	7,296.58	09/22/2014	34286	01430	143,243	1	1 001	FULLY REDEEMED
2016002613	1,425.78	19,005.90	20,431.68	10/27/2017	34286	01430	143,243	1	1 001	FULLY REDEEMED
1995001381	3,071.51	6,438.76	9,510.27	01/28/1998	34286	01470	147,247	1	1 001	FULLY REDEEMED
1996001618	737.59	0.00	737.59	04/11/1997	34286	01470	147,247	1	1 001	FULLY REDEEMED
1999001665	2,582.34	0.00	2,582.34	10/10/2000	34286	01490		1	1 001	FULLY REDEEMED
1974000919	2,656.01	0.00	2,656.01		34286	01500				SETTLED/CLOSED
1975001315	2,899.61	2,804.72	5,704.33		34286	01500				SETTLED/CLOSED
1992001287	1,902.03	13,195.03	15,097.06	11/06/1998	34286	02360		1	1 001	FULLY REDEEMED
1999001666	1,539.45	2,871.75	4,411.20	10/10/2000	34286	02360		1	1 001	FULLY REDEEMED
2008001873	2,883.57	0.00	2,883.57		34286	02400		1	1 001	ASSIGN
2009001618	7,013.73	0.00	7,013.73		34286	02400		1	1 001	OPEN
2010002842	7,475.32	6,943.67	14,418.99		34286	02400		1	1 001	ASSIGNMENT
2012003254	8,262.70	0.00	8,262.70		34286	02400		1	1 001	ASSIGN
1974000920	191.23	0.00	191.23		34286	02410				SETTLED/CLOSED
2008001874	3,354.26	0.00	3,354.26	02/08/2010	34286	02410		1	1 001	FULLY REDEEMED
2016002614	4,141.91	17,180.46	21,322.37	09/06/2018	34286	02410		1	1 001	FULLY REDEEMED
2010002843	4,689.52	0.00	4,689.52	06/15/2011	34286	02420		1	1 001	FULLY REDEEMED
2007001652	7,268.99	15,926.33	23,195.32		34286	02440		1	1 001	SETTLED/CLOSED
2009001619	7,839.06	0.00	7,839.06	03/18/2010	34286	02440		1	1 001	FULLY REDEEMED
2010002844	8,350.24	8,882.52	17,232.76		34286	02440		1	1 001	SETTLED/CLOSED
2011002969	8,551.75	0.00	8,551.75	04/12/2012	34286	02440		1	1 001	FULLY REDEEMED
2011002970	6,368.11	0.00	6,368.11	04/12/2012	34286	02450		1	1 001	FULLY REDEEMED
2012003256	7,430.64	0.00	7,430.64	05/29/2013	34286	02450		1	1 001	FULLY REDEEMED
1994001396	858.38	15,372.08	16,230.46	12/12/2000	34286	02490		1	1 001	FULLY REDEEMED
1998001634	5,448.24	10,018.38	15,466.62	12/12/2000	34286	02490		1	1 001	FULLY REDEEMED
1999001667	903.25	0.00	903.25	12/12/2000	34286	02490		1	1 001	FULLY REDEEMED
2003001553	4,482.04	5,525.49	10,007.53	09/30/2004	34286	02490		1	1 001	FULLY REDEEMED

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1974000921	1,151.78	0.00	1,151.78	34286 02510			SETTLED/CLOSED
1986001113	2,568.10	0.00	2,568.10	04/27/1989 34286 02510			FULLY REDEEMED
1996001619	3,060.86	5,781.16	8,842.02	04/07/1999 34286 02510	4	1 001	FULLY REDEEMED
1998001635	549.26	0.00	549.26	04/07/1999 34286 02510	4	1 001	FULLY REDEEMED
1999001668	293.04	3,356.22	3,649.26	10/10/2000 34286 02510	4	1 001	FULLY REDEEMED
1998001636	5,466.80	0.00	5,466.80	03/10/1999 34286 02550	4	1 001	FULLY REDEEMED
1999001669	2,552.27	0.00	2,552.27	10/10/2000 34286 02550	4	1 001	FULLY REDEEMED
2003001554	2,499.18	0.00	2,499.18	06/01/2004 34286 02570	1	1 001	FULLY REDEEMED
1995001382	1,297.03	4,217.11	5,514.14	12/04/1997 34286 02590	1	1 001	FULLY REDEEMED
1996001620	490.76	0.00	490.76	04/11/1997 34286 02590	1	1 001	FULLY REDEEMED
1987001279	15,039.99	0.00	15,039.99	02/10/1989 34288 01360	2	1 001	FULLY REDEEMED
1987001289	13,490.76	0.00	13,490.76	02/10/1989 34288 01460	2	1 001	FULLY REDEEMED
1993001440	2,576.74	13,855.81	16,432.55	03/02/1998 34289 01100	1	1 001	FULLY REDEEMED
2004001297	2,867.58	0.00	2,867.58	06/29/2005 34289 01160	1	1 001	FULLY REDEEMED
2013002951	6,494.38	0.00	6,494.38	03/06/2014 34289 01190	1	1 001	FULLY REDEEMED
1986001114	309.43	0.00	309.43	04/17/1989 34289 01520			FULLY REDEEMED
2007001653	728.30	0.00	728.30	03/20/2008 34289 01520	1	1 001	FULLY REDEEMED
2008001875	4,190.84	0.00	4,190.84	04/01/2009 34289 01520	1	1 001	FULLY REDEEMED
2009001620	765.79	0.00	765.79	04/16/2010 34289 01520	1	1 001	FULLY REDEEMED
2011002971	4,981.53	7,960.18	12,941.71	02/25/2013 34289 01520	1	1 001	FULLY REDEEMED
2016002615	708.96	0.00	708.96	03/20/2017 34289 01520	1	1 001	FULLY REDEEMED
2019002632	996.00	0.00	996.00	10/30/2020 34289 01540	1	1 001	FULLY REDEEMED
1987001291	1,329.87	0.00	1,329.87	03/18/1993 34289 01550	1	1 001	FULLY REDEEMED
1988000831	1,407.64	1,704.63	3,112.27	03/18/1993 34289 01550	1	1 001	FULLY REDEEMED
1990001449	1,705.48	0.00	1,705.48	03/18/1993 34289 01550	1	1 001	FULLY REDEEMED
1991001277	1,877.51	0.00	1,877.51	03/18/1993 34289 01550	1	1 001	FULLY REDEEMED
1993001441	1,189.60	0.00	1,189.60	04/18/1994 34289 01550	1	1 001	FULLY REDEEMED
1994001398	1,346.81	6,206.58	7,553.39	10/10/2000 34289 01550	1	1 001	FULLY REDEEMED
1998001637	2,847.02	3,023.06	5,870.08	34289 01550	1	1 001	SETTLED/CLOSED
2000001438	3,736.11	3,004.07	6,740.18	04/26/2002 34289 01550	1	1 001	FULLY REDEEMED
2001001474	721.51	16,575.50	17,297.01	01/09/2004 34289 01550	1	1 001	FULLY REDEEMED
1996001621	3,182.21	3,880.29	7,062.50	12/06/2001 34289 01560	1	1 001	FULLY REDEEMED
1999001671	3,846.57	4,609.31	8,455.88	12/06/2001 34289 01560	1	1 001	FULLY REDEEMED
2001001475	5,041.49	0.00	5,041.49	01/06/2004 34289 01560	1	1 001	FULLY REDEEMED

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2002001426	5,268.39	12,675.98	17,944.37	09/28/2004	34289 01560	1	1 001	FULLY REDEEMED
2007001654	4,359.92	0.00	4,359.92	04/21/2008	34289 01560	1	1 001	FULLY REDEEMED
1984001128	1,186.60	0.00	1,186.60	11/28/1986	34289 01570			FULLY REDEEMED
1985001536	1,125.92	2,564.32	3,690.24	02/02/1988	34289 01570			FULLY REDEEMED
1988000832	1,407.64	1,704.63	3,112.27		34289 01570	1	1 001	SETTLED/CLOSED
2008001876	1,459.62	0.00	1,459.62	02/08/2010	34289 01580	1	1 001	FULLY REDEEMED
2018002343	837.21	0.00	837.21	06/17/2019	34289 01580	1	1 001	FULLY REDEEMED
1982001354	729.88	0.00	729.88		34289 01610			SETTLED/CLOSED
1983001110	300.81	2,137.62	2,438.43		34289 01610			SETTLED/CLOSED
1985001537	332.18	0.00	332.18		34289 01610			SETTLED/CLOSED
2004001298	570.66	4,465.61	5,036.27		34289 01610	1	1 001	SETTLED/CLOSED
2017002575	3,033.30	0.00	3,033.30	03/27/2018	34289 01630	1	1 001	FULLY REDEEMED
2017002576	3,033.30	0.00	3,033.30	03/27/2018	34289 01640	1	1 001	FULLY REDEEMED
2017002577	3,033.30	0.00	3,033.30	03/27/2018	34289 01650	1	1 001	FULLY REDEEMED
2017002578	3,033.30	0.00	3,033.30	03/27/2018	34289 01660	1	1 001	FULLY REDEEMED
1985001538	669.29	0.00	669.29	04/27/1986	34290 02550			FULLY REDEEMED
2018002344	6,663.45	0.00	6,663.45	06/03/2019	34290 02550	4	1 001	FULLY REDEEMED
2018002345	1,797.09	0.00	1,797.09	06/03/2019	34290 02560	4	1 001	FULLY REDEEMED
1985001539	2,678.07	0.00	2,678.07	04/27/1986	34291 00130			FULLY REDEEMED
1985001540	5,995.06	0.00	5,995.06	10/23/1987	34291 00400			FULLY REDEEMED
1983001113	8,881.39	0.00	8,881.39	03/12/1986	34291 00840			FULLY REDEEMED
1984001131	11,296.19	0.00	11,296.19	03/12/1986	34291 00840			FULLY REDEEMED
1986001116	12,330.07	0.00	12,330.07	10/23/1987	34291 00840			FULLY REDEEMED
1983001114	6,274.36	0.00	6,274.36	03/12/1986	34291 00850			FULLY REDEEMED
1984001132	7,977.77	0.00	7,977.77	03/12/1986	34291 00850			FULLY REDEEMED
1993001442	34,182.81	0.00	34,182.81	12/13/1995	34291 00880	4	1 001	FULLY REDEEMED
1993001443	45,879.25	0.00	45,879.25	10/10/1996	34291 00890	4	1 001	FULLY REDEEMED
2006001373	891.72	0.00	891.72	04/19/2007	34292 00050	4	1 001	FULLY REDEEMED
1989001222	58,277.84	0.00	58,277.84	01/28/1992	34292 00090	4	1 001	FULLY REDEEMED

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1977001482	20,622.79	0.00	20,622.79	34292 01010				SETTLED/CLOSED
2018002346	130,576.50	0.00	130,576.50 04/17/2019	34292 01010	4	1 001	FULLY REDEEMED	
1999001672	425.53	0.00	425.53 04/26/2000	34294 00010	1	1 001	FULLY REDEEMED	
2000001439	2,445.11	0.00	2,445.11 03/14/2001	34294 00010	1	1 001	FULLY REDEEMED	
2001001476	5,917.22	0.00	5,917.22 10/04/2002	34294 00010	1	1 001	FULLY REDEEMED	
1999001673	5,680.05	0.00	5,680.05 06/16/2000	34294 00020	1	1 001	FULLY REDEEMED	
2000001440	6,759.89	0.00	6,759.89 10/29/2002	34294 00020	1	1 001	FULLY REDEEMED	
2001001477	7,337.38	0.00	7,337.38 10/29/2002	34294 00020	1	1 001	FULLY REDEEMED	
2005001297	2,248.84	0.00	2,248.84 12/29/2006	34294 00030	4	1 001	FULLY REDEEMED	
2006001374	4,334.13	0.00	4,334.13 06/29/2007	34294 00030	4	1 001	FULLY REDEEMED	
2008001877	21,665.73	0.00	21,665.73 04/16/2009	34294 00030	4	1 001	FULLY REDEEMED	
2009001621	25,334.42	0.00	25,334.42 04/25/2011	34294 00030	4	1 001	FULLY REDEEMED	
2011002972	12,421.10	0.00	12,421.10 03/27/2014	34294 00030	4	1 001	FULLY REDEEMED	
2012003259	27,407.40	28,342.19	55,749.59 05/19/2015	34294 00030	4	1 001	FULLY REDEEMED	
2013002952	29,890.88	0.00	29,890.88 04/06/2016	34294 00030	4	1 001	FULLY REDEEMED	
2015002801	30,402.30	0.00	30,402.30 04/15/2016	34294 00030	4	1 001	FULLY REDEEMED	
2017002580	36,102.70	0.00	36,102.70 05/22/2020	34294 00030	4	1 001	FULLY REDEEMED	
2018002347	33,684.99	0.00	33,684.99 05/22/2020	34294 00030	4	1 001	FULLY REDEEMED	
2019002633	32,222.74	0.00	32,222.74 05/22/2020	34294 00030	4	1 001	FULLY REDEEMED	
1995001383	6,474.47	0.00	6,474.47 04/15/1997	34294 00110	1	1 001	FULLY REDEEMED	
2000001441	12,070.95	0.00	12,070.95 06/25/2001	34294 02150	215-216	4	1 001	FULLY REDEEMED
2015002802	6,449.05	0.00	6,449.05 02/14/2017	34294 02150	215-216	4	1 001	FULLY REDEEMED
2002001427	865.18	0.00	865.18 08/11/2003	34295 00420	4	1 001	FULLY REDEEMED	
2003001555	9,769.08	0.00	9,769.08 07/01/2004	34295 00420	4	1 001	FULLY REDEEMED	
2002001428	840.34	0.00	840.34 08/11/2003	34295 00430	4	1 001	FULLY REDEEMED	
2003001556	9,995.85	0.00	9,995.85 06/23/2004	34295 00430	4	1 001	FULLY REDEEMED	
1983001115	25,476.43	0.00	25,476.43	34295 00440			SETTLED/CLOSED	
1993001444	27,976.47	0.00	27,976.47 05/27/1994	34295 00440	44-45	4	1 001	FULLY REDEEMED
2011002973	5,517.03	11,631.73	17,148.76 04/12/2016	34296 00130	1	1 001	FULLY REDEEMED	
2014002861	6,273.92	7,776.06	14,049.98 03/24/2016	34296 00130	1	1 001	FULLY REDEEMED	
1987001292	10,236.13	30,268.90	40,505.03 12/13/1989	34296 01160	2	1 001	FULLY REDEEMED	
1992001291	33,247.62	0.00	33,247.62 12/30/1997	34296 01160	2	1 001	FULLY REDEEMED	
1991001278	35,892.83	0.00	35,892.83 04/28/1992	34297 00130	13,20-21,32-33,36-37	4	1 001	FULLY REDEEMED

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1997001364	11,085.83	117,304.66	128,390.49	07/16/1998	34297 00130	13,20-21,32-33,36-37	4	1 001	FULLY REDEEMED	
1991001279	5,055.37	0.00	5,055.37	04/28/1992	34297 00150		4	1 001	FULLY REDEEMED	
1997001365	7,954.36	15,982.11	23,936.47	07/16/1998	34297 00150		4	1 001	FULLY REDEEMED	
1987001293	13,687.49	0.00	13,687.49	03/01/1989	34297 00170		2	1 001	FULLY REDEEMED	
1996001622	1,642.25	37,596.22	39,238.47	10/07/1998	34297 00230		4	1 001	FULLY REDEEMED	
1977001484	310.98	19,579.66	19,890.64		34297 00340				SETTLED/CLOSED	
1996001623	2,567.42	11,023.12	13,590.54	10/08/1998	34297 00350		4	1 001	FULLY REDEEMED	
2008001878	51,202.66	177,147.34	228,350.00		34299 00040		4	1 001	SETTLED/CLOSED	
2012003261	42,767.09	99,796.33	142,563.42		34299 00040		4	1 001	SETTLED/CLOSED	
2008001879	12,112.97	36,270.67	48,383.64		34299 00240		4	1 001	SETTLED/CLOSED	
2012003262	5,833.21	13,193.64	19,026.85		34299 00240		4	1 001	SETTLED/CLOSED	
1984001133	219.50	1,834.56	2,054.06	02/19/1987	34300 00070				FULLY REDEEMED	
2023002477	4,987.45	0.00	4,987.45	05/28/2024	34300 00150	15-16	4	1 001	FULLY REDEEMED	
1996001624	1,659.83	2,494.30	4,154.13	12/03/1998	34300 00190	19-20	1	1 001	FULLY REDEEMED	
2001001479	4,038.30	3,127.99	7,166.29	07/31/2002	34300 00190	19-20	1	1 001	FULLY REDEEMED	
2006001375	568.80	0.00	568.80	11/30/2009	34300 00210	21-22	1	1 001	SETTLED/CLOSED	
1993001447	665.64	0.00	665.64	03/31/1995	34300 01320	132-134	4	1 001	FULLY REDEEMED	
1994001402	8,490.45	27,433.22	35,923.67	06/23/1998	34300 01320	132-134	4	1 001	FULLY REDEEMED	
1991001281	6,583.92	0.00	6,583.92		34300 01400	140-141	4	1 001	SETTLED/CLOSED	
1992001292	12,840.16	66,985.84	79,826.00	05/23/1997	34300 01400	140-141	4	1 001	FULLY REDEEMED	
1990001453	16,910.65	17,606.96	34,517.61	04/27/1993	34300 01430		4	1 001	FULLY REDEEMED	
1992001293	18,690.48	124,720.35	143,410.83	11/29/1999	34300 01430		4	1 001	FULLY REDEEMED	
1994001403	1,913.23	25,058.65	26,971.88	07/15/1998	34300 01440		4	1 001	FULLY REDEEMED	
1996001625	8,456.30	0.00	8,456.30	04/11/1997	34300 01440		4	1 001	FULLY REDEEMED	
1997001366	1,403.13	0.00	1,403.13	11/29/1999	34300 01440		4	1 001	FULLY REDEEMED	
1998001638	8,982.97	0.00	8,982.97	11/29/1999	34300 01440		4	1 001	FULLY REDEEMED	
1996001626	23,037.69	0.00	23,037.69		34300 01470		4	1 001	SETTLED/CLOSED	
2002001429	18,863.41	369,521.42	388,384.83		34300 01470		4	1 001	SETTLED/CLOSED	
2012003263	35,499.50	0.00	35,499.50	08/07/2014	34300 01470		4	1 001	PYRAMID	

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Account Number	Balance	Sub Balance	Original Balance	Original Date	Code	Code	Count	Code	Status
2013002953	38,726.00	0.00	38,726.00	08/07/2014	34300	01470	4	1 001	PYRAMID
1988000833	25,314.41	54,886.69	80,201.10	01/25/1991	34301	00880	4	1 001	FULLY REDEEMED
1997001368	43,908.56	0.00	43,908.56	09/28/1998	34301	00880	4	1 001	FULLY REDEEMED
1998001639	1,439.28	0.00	1,439.28	10/25/1999	34301	00930	1	1 001	FULLY REDEEMED
2001001480	2,150.93	0.00	2,150.93	02/13/2004	34301	00930	1	1 001	FULLY REDEEMED
2006001376	666.27	0.00	666.27	03/06/2007	34301	00930	1	1 001	FULLY REDEEMED
1998001640	1,371.47	0.00	1,371.47	10/25/1999	34301	00950	1	1 001	FULLY REDEEMED
2000001443	3,621.57	0.00	3,621.57	04/16/2001	34301	00950	1	1 001	FULLY REDEEMED
2001001481	418.70	0.00	418.70	09/11/2003	34301	00950	1	1 001	FULLY REDEEMED
2002001430	4,091.66	3,442.46	7,534.12	09/11/2003	34301	00950	1	1 001	FULLY REDEEMED
2004001299	3,456.09	0.00	3,456.09	05/27/2005	34301	00950	1	1 001	FULLY REDEEMED
2003001557	444.63	0.00	444.63	03/10/2005	34301	01720	1	1 001	FULLY REDEEMED
2003001558	435.48	0.00	435.48	03/10/2005	34301	01950	4	1 001	FULLY REDEEMED
1997001369	12,073.65	6,094.94	18,168.59	09/28/1998	34301	03940	4	1 001	FULLY REDEEMED
1999001675	3,222.62	0.00	3,222.62	05/02/2000	34302	00470	1	1 001	FULLY REDEEMED
2023002478	5,559.67	0.00	5,559.67		34302	00510	1	1 001	OPEN
2021003254	4,232.33	0.00	4,232.33	04/26/2022	34302	00540	1	1 001	FULLY REDEEMED
1985003009	4,877.32	0.00	4,877.32	12/16/1986	34303	01060			FULLY REDEEMED
1986002220	5,304.92	2,631.69	7,936.61	03/27/1989	34303	01060			FULLY REDEEMED
1987002388	2,847.51	0.00	2,847.51	03/14/1991	34303	01060	1	1 027	FULLY REDEEMED
1988001692	5,819.22	0.00	5,819.22	03/18/1991	34303	01060	1	1 027	FULLY REDEEMED
1994002809	7,953.92	0.00	7,953.92	12/16/1996	34303	01060	1	1 027	FULLY REDEEMED
1987002389	2,933.34	0.00	2,933.34	08/08/1989	34303	01230	1	1 027	FULLY REDEEMED
2023005658	5,913.44	0.00	5,913.44	03/28/2024	34304	00080	1	1 027	FULLY REDEEMED
2017006363	2,920.11	9,367.33	12,287.44	02/20/2019	34304	01560	1	1 027	FULLY REDEEMED
1990002767	6,541.41	51,857.37	58,398.78		34306	01240	1	1 027	SETTLED/CLOSED
1997003327	3,135.49	0.00	3,135.49		34306	01240	1	1 027	SETTLED/CLOSED
1998003937	5,379.98	4,922.34	10,302.32	01/31/2003	34306	01240	1	1 027	FULLY REDEEMED
1999004190	4,600.37	0.00	4,600.37	01/31/2003	34306	01240	1	1 027	FULLY REDEEMED
2001003689	9,876.67	9,889.55	19,766.22	01/31/2003	34306	01240	1	1 027	FULLY REDEEMED
2023005659	2,889.42	0.00	2,889.42		34306	01320	1	1 027	OPEN



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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1996001627	498.57	0.00	498.57	03/25/1997	34307	00370	37-39	1	1 001	FULLY REDEEMED
2003001559	741.48	0.00	741.48	03/22/2004	34307	05630		1	1 001	FULLY REDEEMED
2004003248	5,068.83	0.00	5,068.83	07/13/2005	34308	00240	24-26	1	1 027	FULLY REDEEMED
1985003010	1,231.99	0.00	1,231.99	04/27/1986	34308	00330				FULLY REDEEMED
2012007502	12,577.04	0.00	12,577.04	12/30/2013	34308	01660		1	1 027	FULLY REDEEMED
2008005070	9,343.55	0.00	9,343.55	04/29/2009	34308	01680		1	1 027	FULLY REDEEMED
1998003654	404.54	0.00	404.54	05/13/1999	34309	00030		1	1 018	FULLY REDEEMED
2011006852	49,330.59	0.00	49,330.59	07/12/2012	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2012007503	43,674.16	94,967.84	138,642.00	04/15/2015	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2013007147	58,959.64	22,014.79	80,974.43	01/21/2015	34310	00530	53-54,208-209	4	1 027	PYRAMID
2014006865	16,226.85	0.00	16,226.85	04/15/2015	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2015006812	41,277.96	44,175.54	85,453.50	05/31/2018	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2016006170	17,503.85	0.00	17,503.85	11/29/2017	34310	00530	53-54,208-209	4	1 027	PYRAMID
2017006365	48,780.82	0.00	48,780.82	05/31/2018	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2018005739	52,234.74	83,799.17	136,033.91	03/30/2021	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2019006233	50,768.60	0.00	50,768.60	01/07/2021	34310	00530	53-54,208-209	4	1 027	PYRAMID
2020007286	22,280.60	0.00	22,280.60	04/25/2022	34310	00530	53-54,208-209	4	1 027	PYRAMID
2021007817	42,809.90	110,511.70	153,321.60	11/28/2023	34310	00530	53-54,208-209	4	1 027	FULLY REDEEMED
2018005740	115,919.09	0.00	115,919.09	03/30/2021	34310	02060		4	1 027	FULLY REDEEMED
2019006234	112,433.55	0.00	112,433.55	03/30/2021	34310	02060		4	1 027	FULLY REDEEMED
2020007289	84,619.29	200,544.06	285,163.35	12/29/2022	34310	02060		4	1 027	FULLY REDEEMED
2021007818	97,778.19	0.00	97,778.19	04/25/2022	34310	02060		4	1 027	PYRAMID
1985003011	2,921.06	0.00	2,921.06	03/10/1987	34310	02290				FULLY REDEEMED
1986002221	4,235.17	0.00	4,235.17	03/10/1987	34310	02290				FULLY REDEEMED
2018005741	22,862.72	0.00	22,862.72	05/29/2019	34310	03040		4	1 027	FULLY REDEEMED
2017006366	13,389.08	0.00	13,389.08	05/29/2019	34310	03100		4	1 027	FULLY REDEEMED
2018005742	7,625.28	0.00	7,625.28	05/29/2019	34310	03100		4	1 027	FULLY REDEEMED
1997003328	1,703.83	0.00	1,703.83	03/01/2000	34311	01350		1	1 027	FULLY REDEEMED
1998003938	7,379.47	0.00	7,379.47	09/13/2000	34311	01350		1	1 027	FULLY REDEEMED
1999004191	7,338.21	0.00	7,338.21	09/13/2000	34311	01350		1	1 027	FULLY REDEEMED
2001003690	9,449.95	0.00	9,449.95	05/08/2003	34311	01350		1	1 027	FULLY REDEEMED
2002003623	9,624.97	0.00	9,624.97	05/08/2003	34311	01350		1	1 027	FULLY REDEEMED
2013007148	4,411.62	0.00	4,411.62	04/04/2014	34312	01220		1	1 027	FULLY REDEEMED

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1994002810	3,161.73	0.00	3,161.73	05/24/1995	34312 01640		1	1 027	FULLY REDEEMED
1995002907	2,995.30	0.00	2,995.30	05/31/1996	34312 01640		1	1 027	FULLY REDEEMED
1996003632	3,664.93	0.00	3,664.93	05/29/1997	34312 01640		1	1 027	FULLY REDEEMED
1998003939	3,157.87	0.00	3,157.87	05/26/1999	34312 01640		1	1 027	FULLY REDEEMED
1999004192	2,847.95	0.00	2,847.95	02/25/2000	34312 01640		1	1 027	FULLY REDEEMED
2001003691	1,782.40	0.00	1,782.40	05/28/2002	34312 01640		1	1 027	FULLY REDEEMED
1990002768	10,112.45	8,640.49	18,752.94	04/29/1992	34313 01030		4	1 027	FULLY REDEEMED
1993002852	9,730.47	38,505.72	48,236.19	08/09/1999	34313 01030		4	1 027	FULLY REDEEMED
1999004193	3,947.05	0.00	3,947.05	03/13/2000	34313 01030		4	1 027	FULLY REDEEMED
1990002769	7,092.32	0.00	7,092.32	08/16/1991	34313 01040		4	1 027	FULLY REDEEMED
1991002471	7,467.67	0.00	7,467.67	05/08/1992	34313 01040		4	1 027	FULLY REDEEMED
1993002853	8,284.91	54,614.22	62,899.13	08/09/1999	34313 01040		4	1 027	FULLY REDEEMED
1999004194	3,884.63	0.00	3,884.63	03/13/2000	34313 01040		4	1 027	FULLY REDEEMED
2009004284	4,923.04	0.00	4,923.04	04/12/2012	34313 01040		4	1 027	FULLY REDEEMED
2002003624	4,608.85	0.00	4,608.85	05/28/2003	34313 01230		1	1 027	FULLY REDEEMED
2007004384	4,328.12	0.00	4,328.12	04/23/2008	34313 01280		1	1 027	FULLY REDEEMED
2009004285	4,539.11	0.00	4,539.11	10/27/2010	34313 01280		1	1 027	FULLY REDEEMED
2018002349	5,836.69	0.00	5,836.69	11/30/2020	34314 01520		1	1 001	FULLY REDEEMED
2019002634	11,967.09	0.00	11,967.09		34314 01520		1	1 001	ASSIGN
2021003256	9,711.01	0.00	9,711.01	05/17/2023	34314 01520		1	1 001	FULLY REDEEMED
2022002505	16,270.77	23,814.07	40,084.84		34314 01520		1	1 001	OPEN
2007001655	4,236.44	0.00	4,236.44	05/22/2008	34315 00320	32-34	1	1 001	FULLY REDEEMED
1997001370	7,260.56	0.00	7,260.56	11/04/1999	34315 00380	38-40	1	1 001	FULLY REDEEMED
1998001641	7,660.44	4,935.89	12,596.33	12/30/1999	34315 00380	38-40	1	1 001	FULLY REDEEMED
2000001445	8,820.62	5,142.29	13,962.91	05/07/2002	34315 00380	38-40	1	1 001	FULLY REDEEMED
2001001482	3,355.19	25,845.52	29,200.71	12/24/2002	34315 00380	38-40	1	1 001	FULLY REDEEMED
2004001300	1,950.57	0.00	1,950.57	06/22/2005	34315 00380	38-40	1	1 001	FULLY REDEEMED
2022002506	3,194.59	0.00	3,194.59	07/26/2023	34315 00380	38-40	1	1 001	FULLY REDEEMED
2005001298	1,537.73	0.00	1,537.73	03/10/2006	34315 00530	53-55	1	1 001	FULLY REDEEMED
2008001880	4,023.05	7,884.34	11,907.39	01/04/2010	34315 00530	53-55	1	1 001	FULLY REDEEMED
1985003012	8,357.08	0.00	8,357.08	11/03/1986	34316 0109A				FULLY REDEEMED
2018005743	9,405.64	0.00	9,405.64	08/19/2019	34316 0115A	115A,115B	1	1 027	FULLY REDEEMED
2008001881	989.47	0.00	989.47	07/23/2009	34318 00620	62-64	1	1 001	FULLY REDEEMED
2009001622	8,899.53	0.00	8,899.53	07/19/2010	34318 00620	62-64	1	1 001	FULLY REDEEMED

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2010002847	10,543.96	0.00	10,543.96	08/12/2011	34318 00620	62-64	1	1 001	FULLY REDEEMED
2011002974	6,647.45	0.00	6,647.45	10/18/2012	34318 00620	62-64	1	1 001	FULLY REDEEMED
2012003264	1,785.10	0.00	1,785.10	05/08/2015	34318 00620	62-64	1	1 001	FULLY REDEEMED
2013002954	12,475.55	0.00	12,475.55	05/08/2015	34318 00620	62-64	1	1 001	FULLY REDEEMED
2014002862	13,324.28	0.00	13,324.28	10/30/2015	34318 00620	62-64	1	1 001	FULLY REDEEMED
1998001642	505.12	6,505.72	7,010.84	07/16/2002	34318 00700		1	1 001	FULLY REDEEMED
2000001446	7,670.45	0.00	7,670.45	07/16/2002	34318 00700		1	1 001	FULLY REDEEMED
2001001483	7,851.25	0.00	7,851.25	07/16/2002	34318 00700		1	1 001	FULLY REDEEMED
2001001484	7,287.47	7,186.13	14,473.60	07/31/2003	34318 00710		1	1 001	FULLY REDEEMED
1986001117	1,589.51	0.00	1,589.51	06/05/1987	34319 01390				FULLY REDEEMED
2007001656	891.60	0.00	891.60	04/24/2008	34319 01390		1	1 001	FULLY REDEEMED
2022002508	30,011.05	0.00	30,011.05	02/27/2023	34319 01420		1	1 001	FULLY REDEEMED
2022002509	9,796.51	0.00	9,796.51	12/04/2023	34320 00380		1	1 001	FULLY REDEEMED
2017002581	6,868.69	0.00	6,868.69	02/14/2022	34320 00410		1	1 001	FULLY REDEEMED
2018002350	6,776.48	12,641.94	19,418.42	07/15/2021	34320 00410		1	1 001	FULLY REDEEMED
2019002635	1,199.58	0.00	1,199.58	09/01/2020	34320 00410		1	1 001	PYRAMID
1985001542	2,450.95	0.00	2,450.95	05/30/1986	34320 00430				FULLY REDEEMED
1986001118	2,741.45	0.00	2,741.45	06/01/1987	34320 00430				FULLY REDEEMED
2006001377	8,582.40	7,218.36	15,800.76	10/28/2008	34320 00430		1	1 001	FULLY REDEEMED
2009001623	10,132.40	0.00	10,132.40	05/26/2010	34320 00430		1	1 001	FULLY REDEEMED
2010002848	10,220.25	0.00	10,220.25	10/03/2011	34320 00430		1	1 001	FULLY REDEEMED
2012003265	8,886.49	0.00	8,886.49	02/03/2016	34320 00430		1	1 001	FULLY REDEEMED
2013002955	8,554.85	8,497.75	17,052.60	08/31/2015	34320 00430		1	1 001	FULLY REDEEMED
2017002582	12,816.72	0.00	12,816.72	07/31/2018	34320 00430		1	1 001	FULLY REDEEMED
2022002510	7,722.38	0.00	7,722.38	03/13/2023	34320 00430		1	1 001	FULLY REDEEMED
1991001282	363.01	0.00	363.01	03/02/1994	34320 00480		4	1 001	FULLY REDEEMED
1992001295	418.69	3,048.98	3,467.67	02/07/2000	34320 00480		4	1 001	FULLY REDEEMED
2014002864	8,209.79	0.00	8,209.79	10/09/2018	34320 00480	48,127	1	1 001	FULLY REDEEMED
2000001448	8,987.64	6,948.56	15,936.20	04/26/2002	34320 01260		1	1 001	FULLY REDEEMED
2001001485	1,693.11	28,447.35	30,140.46	11/14/2002	34320 01260		1	1 001	FULLY REDEEMED
1991001283	630.71	0.00	630.71	03/02/1994	34320 01270		4	1 001	FULLY REDEEMED
1992001296	735.57	5,495.35	6,230.92	02/07/2000	34320 01270		4	1 001	FULLY REDEEMED
2007001657	10,039.62	8,189.60	18,229.22	10/29/2009	34321 00170	17-18	1	1 001	FULLY REDEEMED
2008001882	1,629.94	0.00	1,629.94	10/29/2009	34321 00170	17-18	1	1 001	FULLY REDEEMED

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1998001643	443.60	0.00	443.60	04/13/1999	34321 00240		1	1 001	FULLY REDEEMED
2007001658	1,787.73	17,359.58	19,147.31	08/28/2009	34321 00240	24,440	1	1 001	FULLY REDEEMED
2019002636	1,215.02	0.00	1,215.02	07/22/2020	34321 00240	24,440	1	1 001	FULLY REDEEMED
2022002511	8,750.97	0.00	8,750.97	08/02/2023	34321 00240	24,440	1	1 001	FULLY REDEEMED
2022002512	7,717.37	7,488.78	15,206.15	09/29/2023	34321 00290	29-30	1	1 001	FULLY REDEEMED
2023002482	1,226.00	0.00	1,226.00		34321 00290	29-30	1	1 001	OPEN
1998001644	56.78	0.00	56.78	04/14/1999	34321 04400		4	1 001	FULLY REDEEMED
2002001431	228.37	0.00	228.37	12/18/2003	34321 04400		4	1 001	FULLY REDEEMED
2016002619	798.65	4,159.72	4,958.37	12/21/2017	34322 00230		1	1 001	FULLY REDEEMED
2003001560	8,676.22	14,886.38	23,562.60	10/06/2008	34322 00310		1	1 001	FULLY REDEEMED
2006001378	4,981.50	0.00	4,981.50	04/29/2008	34322 00310		1	1 001	FULLY REDEEMED
2007001659	9,373.27	59,286.69	68,659.96		34322 00310		1	1 001	SETTLED/CLOSED
2008001883	1,529.56	9,137.33	10,666.89	10/27/2011	34322 00310		1	1 001	FULLY REDEEMED
2010002850	229.30	0.00	229.30	01/12/2012	34322 00390		1	1 001	FULLY REDEEMED
2018002351	786.57	0.00	786.57	01/29/2020	34322 00390		1	1 001	FULLY REDEEMED
2007001660	5,847.64	19,905.60	25,753.24	04/30/2010	34322 01260	126,435	1	1 001	FULLY REDEEMED
2008001885	1,855.48	0.00	1,855.48	04/30/2010	34322 01260	126,435	1	1 001	FULLY REDEEMED
2009001624	10,960.59	0.00	10,960.59	04/09/2010	34322 01260	126,435	1	1 001	FULLY REDEEMED
1995001384	3,753.17	3,264.86	7,018.03	03/30/1998	34322 01290		1	1 001	FULLY REDEEMED
1996001628	4,077.48	0.00	4,077.48	03/30/1998	34322 01290		1	1 001	FULLY REDEEMED
1997001371	698.24	0.00	698.24	03/30/1998	34322 01290		1	1 001	FULLY REDEEMED
1998001645	4,130.01	8,396.83	12,526.84	05/18/2001	34322 01290		1	1 001	FULLY REDEEMED
2000001450	920.73	0.00	920.73	05/18/2001	34322 01290		1	1 001	FULLY REDEEMED
2001001486	5,106.17	9,526.26	14,632.43	02/09/2004	34322 01290		1	1 001	FULLY REDEEMED
2004001301	619.77	0.00	619.77	03/31/2006	34322 01290		1	1 001	FULLY REDEEMED
2005001299	6,493.21	805.70	7,298.91	05/11/2006	34322 01290		1	1 001	FULLY REDEEMED
2000001451	2,575.62	0.00	2,575.62	04/30/2002	34322 02290		1	1 001	FULLY REDEEMED
2001001487	4,919.01	0.00	4,919.01	04/30/2002	34322 02290		1	1 001	FULLY REDEEMED
1986001119	1,495.43	0.00	1,495.43	02/11/1988	34322 03270				FULLY REDEEMED
2019002639	18,410.08	0.00	18,410.08	08/07/2020	34322 03340		1	1 001	FULLY REDEEMED
2009001625	188.60	0.00	188.60	09/23/2010	34322 04370		1	1 001	FULLY REDEEMED
1985001543	79.33	0.00	79.33	07/17/1987	34322 04380				FULLY REDEEMED
2007001661	1,056.16	528.62	1,584.78	02/25/2009	34322 04380		1	1 001	FULLY REDEEMED

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2009001626	529.01	0.00	529.01	04/29/2010	34322 04410		1	1 001	FULLY REDEEMED
2018002353	1,053.98	0.00	1,053.98	09/19/2019	34324 01030	103-105	1	1 001	FULLY REDEEMED
2022002513	14,402.75	0.00	14,402.75	07/14/2023	34324 01030	103-105	1	1 001	FULLY REDEEMED
2016002620	922.89	0.00	922.89	04/24/2017	34324 01060	106-109	1	1 001	FULLY REDEEMED
2017002585	6,352.77	0.00	6,352.77	03/29/2018	34324 01060	106-109	1	1 001	FULLY REDEEMED
2009001627	4,228.57	0.00	4,228.57	12/17/2012	34324 01100	110-112	1	1 001	FULLY REDEEMED
2010002851	10,411.71	9,159.89	19,571.60	07/03/2013	34324 01100	110-112	1	1 001	FULLY REDEEMED
1994001404	2,388.66	0.00	2,388.66	01/07/1997	34324 01190	119-121	1	1 001	FULLY REDEEMED
2008001886	6,265.71	9,780.45	16,046.16	12/24/2009	34324 01220	122-125	1	1 001	FULLY REDEEMED
2019002640	1,288.39	0.00	1,288.39	09/14/2020	34324 01220	122-125	1	1 001	FULLY REDEEMED
2021003258	1,338.90	0.00	1,338.90	12/01/2023	34324 01220	122-125	1	1 001	FULLY REDEEMED
2022002514	18,352.10	17,533.28	35,885.38		34324 01220	122-125	1	1 001	OPEN
1988000834	3,722.19	0.00	3,722.19	05/09/1989	34324 01540		4	1 001	FULLY REDEEMED
1985001544	42.75	0.00	42.75		34324 01570				SETTLED/CLOSED
1986001120	44.08	151.30	195.38		34324 01570				SETTLED/CLOSED
2008001887	394.06	625.69	1,019.75		34324 01570		1	1 001	ASSIGNMENT
1999001677	143.66	2,667.61	2,811.27		34324 01590		4	1 001	SETTLED/CLOSED
2016002621	357.12	0.00	357.12	12/18/2018	34324 04180		4	1 001	FULLY REDEEMED
2016002622	541.73	0.00	541.73	06/19/2017	34324 04200		1	1 001	FULLY REDEEMED
2017002586	7,744.10	0.00	7,744.10	07/16/2018	34324 04200		1	1 001	FULLY REDEEMED
2022002515	6,284.51	0.00	6,284.51	07/30/2023	34324 04200		1	1 001	FULLY REDEEMED
2023002484	1,349.65	0.00	1,349.65		34324 04200		1	1 001	OPEN
2007001662	9,289.12	0.00	9,289.12	04/09/2008	34324 04210		1	1 001	FULLY REDEEMED
2016002623	10,148.20	21,548.59	31,696.79	05/13/2019	34324 04210		1	1 001	FULLY REDEEMED
2010002853	11,958.00	0.00	11,958.00	03/04/2011	34325 00450	45-47	1	1 001	FULLY REDEEMED
2021003262	17,854.71	0.00	17,854.71	04/16/2024	34325 00450	45-47	1	1 001	FULLY REDEEMED
2018002354	1,097.77	0.00	1,097.77	03/22/2021	34325 00590	59-61	1	1 001	FULLY REDEEMED
2019002642	15,232.44	0.00	15,232.44	03/22/2021	34325 00590	59-61	1	1 001	FULLY REDEEMED
2021003263	16,053.91	12,907.38	28,961.29	04/26/2023	34325 00590	59-61	1	1 001	FULLY REDEEMED
2022002517	1,860.90	0.00	1,860.90	04/26/2023	34325 00590	59-61	1	1 001	FULLY REDEEMED
1981001329	2,684.61	0.00	2,684.61		34325 00680				SETTLED/CLOSED
2000001452	11,696.44	10,315.64	22,012.08	02/21/2006	34325 00680	68-71	1	1 001	SETTLED/CLOSED

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2001001488	12,715.23	0.00	12,715.23	06/18/2002	34325 00680	68-71	1	1 001	FULLY REDEEMED
2002001433	2,179.95	14,467.25	16,647.20	12/23/2003	34325 00680	68-71	1	1 001	FULLY REDEEMED
1999001678	3,649.49	0.00	3,649.49	05/30/2000	34327 00710	71-73	1	1 001	FULLY REDEEMED
2007001663	3,398.09	0.00	3,398.09	04/24/2009	34327 00810	81-85,188	1	1 001	FULLY REDEEMED
2008001888	13,083.20	29,352.43	42,435.63		34327 00810	81-85,188	1	1 001	SETTLED/CLOSED
2011002975	14,293.00	0.00	14,293.00	06/29/2012	34327 00810	81-85,188	1	1 001	FULLY REDEEMED
2015002808	1,201.37	0.00	1,201.37	05/17/2016	34327 00810	81-85,188	1	1 001	FULLY REDEEMED
1984001139	9,643.14	0.00	9,643.14	08/15/1986	34330 00010				FULLY REDEEMED
1999001679	81,997.37	0.00	81,997.37		34330 00010	1,116-117	2	1 001	SETTLED/CLOSED
2000001453	487,655.05	0.00	487,655.05	05/31/2016	34330 00010	1,116-117	2	1 001	FULLY REDEEMED
1996001629	5,779.15	17,264.94	23,044.09	06/02/1999	34330 00050		4	1 001	FULLY REDEEMED
2021003264	58,423.99	0.00	58,423.99		34330 00060		4	1 001	OPEN
1989001224	21,637.69	21,233.99	42,871.68	03/17/1992	34330 00070	7,134	4	1 001	FULLY REDEEMED
1996001630	18,917.91	0.00	18,917.91	04/11/1997	34330 00070	7,134	4	1 001	FULLY REDEEMED
1999001680	2,940.00	0.00	2,940.00		34330 00110		4	1 001	SETTLED/CLOSED
2000001454	7,139.22	0.00	7,139.22		34330 00110		4	1 001	SETTLED/CLOSED
2001001489	9,752.76	0.00	9,752.76	05/07/2018	34330 00110		4	1 001	FULLY REDEEMED
2002001434	9,385.89	123,898.69	133,284.58		34330 00110		4	1 001	SETTLED/CLOSED
2012003269	12,908.82	0.00	12,908.82	01/31/2018	34330 00110		2	1 001	PYRAMID
2013002959	13,409.87	18,072.34	31,482.21		34330 00110		2	1 001	SETTLED/CLOSED
2014002866	13,334.11	47,380.14	60,714.25		34330 00110		2	1 001	SETTLED/CLOSED
1991001286	14,286.62	0.00	14,286.62	05/28/1993	34330 00140		4	1 001	FULLY REDEEMED
1992001300	16,900.56	121,700.20	138,600.76		34330 00140		4	1 001	SETTLED/CLOSED
1999001681	20,288.56	23,769.77	44,058.33		34330 00140		4	1 001	SETTLED/CLOSED
2001001490	26,877.67	28,401.03	55,278.70	02/09/2004	34330 00140		4	1 001	FULLY REDEEMED
2002001435	28,249.13	0.00	28,249.13	02/09/2004	34330 00140		4	1 001	FULLY REDEEMED
1999001682	4,584.49	0.00	4,584.49		34330 00190		4	1 001	SETTLED/CLOSED
2000001455	11,088.92	0.00	11,088.92		34330 00190		4	1 001	SETTLED/CLOSED
2001001491	15,094.68	0.00	15,094.68		34330 00190		4	1 001	SETTLED/CLOSED
2002001436	14,520.46	132,734.79	147,255.25		34330 00190		4	1 001	SETTLED/CLOSED
2012003270	13,202.10	12,839.48	26,041.58	06/19/2015	34330 00190		2	1 001	FULLY REDEEMED
2013002960	13,714.81	0.00	13,714.81	08/29/2018	34330 00190		2	1 001	FULLY REDEEMED
2015002809	14,170.38	32,163.86	46,334.24		34330 00190		2	1 001	SETTLED/CLOSED
1998001646	10,583.97	0.00	10,583.97		34330 01130	113,213	4	1 001	SETTLED/CLOSED

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2005001301	7,283.84	0.00		7,283.84	03/02/2007	34330	01140		FULLY REDEEMED
2006001379	15,765.19	0.00		15,765.19	03/02/2007	34330	01140		FULLY REDEEMED
1995001385	1,161.66	5,782.33		6,943.99	02/13/1997	34330	01160		FULLY REDEEMED
1985001546	770.17	0.00		770.17	08/15/1986	34330	01170		FULLY REDEEMED
2003001561	5,213.19	0.00		5,213.19	03/16/2004	34330	01270		FULLY REDEEMED
2004001302	31,667.20	0.00		31,667.20	05/24/2005	34330	01270		FULLY REDEEMED
2005001302	65,669.72	26,424.84		92,094.56	03/28/2007	34330	01270		FULLY REDEEMED
2006001380	5,370.37	166,960.79		172,331.16	03/20/2013	34330	01270		FULLY REDEEMED
2008001889	10,326.10	131,203.63		141,529.73		34330	01270		SETTLED/CLOSED
2009001628	68,195.18	0.00		68,195.18	03/31/2010	34330	01270		FULLY REDEEMED
2010002854	11,172.98	0.00		11,172.98	02/22/2013	34330	01270		FULLY REDEEMED
2011002976	74,649.20	65,825.80		140,475.00	01/30/2013	34330	01270		FULLY REDEEMED
2019002643	3,469.76	0.00		3,469.76	10/26/2020	34330	01300		FULLY REDEEMED
1998001647	10,329.22	0.00		10,329.22		34330	01310		SETTLED/CLOSED
2010002855	16,589.61	15,889.10		32,478.71		34331	00250		SETTLED/CLOSED
2012003271	15,726.76	34,946.76		50,673.52		34331	00250		ASSIGN
2014002867	2,436.39	0.00		2,436.39	02/10/2016	34331	00250		PYRAMID
2015002810	18,705.51	34,881.14		53,586.65		34331	00250		SETTLED/CLOSED
2023002485	15,081.29	0.00		15,081.29		34331	00250		OPEN
1998001648	10,802.33	0.00		10,802.33		34331	00260		SETTLED/CLOSED
1999001683	10,045.82	0.00		10,045.82		34331	00260		SETTLED/CLOSED
2000001456	11,849.90	0.00		11,849.90	11/27/2002	34331	00260		SETTLED/CLOSED
1989001226	6,090.71	0.00		6,090.71		34331	00280	28,31	SETTLED/CLOSED
1989001227	30,324.70	0.00		30,324.70	10/23/1990	343320100340			FULLY REDEEMED
1989001228	5,936.93	0.00		5,936.93	10/23/1990	343320100550			FULLY REDEEMED
1989001229	5,553.00	0.00		5,553.00	10/23/1990	343320100560		56-57	FULLY REDEEMED
1996001631	8,190.55	0.00		8,190.55	03/10/1999	343320200350		35,37	FULLY REDEEMED
1995001386	5,282.77	8,733.90		14,016.67		343320200500			SETTLED/CLOSED
1996001632	2,324.05	21,582.86		23,906.91		343320200500			SETTLED/CLOSED
1995001387	497.88	6,357.38		6,855.26		343320200530			SETTLED/CLOSED
1996001633	1,698.39	0.00		1,698.39		343320200530			SETTLED/CLOSED
2000001457	12,121.51	92.10		12,213.61		343320200530			SETTLED/CLOSED

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Account Number	Balance	Sub/Pyrm	Balance	Balance	TSB Lien ID	TSB Lien ID	TSB Lien ID	TSB Lien ID	Status
1995001388	1,247.35	16,508.94	17,756.29		343320200580		4	1 001	SETTLED/CLOSED
1991001287	15,981.11	0.00	15,981.11	06/30/1994	343320200640				FULLY REDEEMED
1994001406	1,545.72	24,838.34	26,384.06		343320200640		4	1 001	SETTLED/CLOSED
2009001630	89,698.33	49,427.38	139,125.71		343320200640		4	1 001	SETTLED/CLOSED
1995001389	14,782.26	24,583.23	39,365.49		343320200660		4	1 001	SETTLED/CLOSED
1995001390	21,142.21	19,577.87	40,720.08	02/25/1997	343330200150		4	1 001	FULLY REDEEMED
1996001636	5,178.84	77,869.79	83,048.63	02/24/1999	343330200150		4	1 001	FULLY REDEEMED
1997001372	4,561.31	0.00	4,561.31	02/24/1998	343330200150		4	1 001	FULLY REDEEMED
1998001649	29,505.81	812,468.18	841,973.99		343330200150		4	1 001	SETTLED/CLOSED
1997001373	2,321.72	0.00	2,321.72	04/28/1998	343330200230		4	1 001	FULLY REDEEMED
1997001374	235.03	0.00	235.03	04/28/1998	343330200470		4	1 001	FULLY REDEEMED
1974000928	260.80	0.00	260.80		343330203250				SETTLED/CLOSED
1985001547	111,114.18	0.00	111,114.18	05/15/1986	343330300020				FULLY REDEEMED
2008002099	6,697.43	0.00	6,697.43	10/02/2014	34335 00290	29-31	1	1 002	FULLY REDEEMED
2009001785	8,108.56	0.00	8,108.56	08/12/2014	34335 00290	29-31	1	1 002	FULLY REDEEMED
2010003098	8,292.74	15,848.03	24,140.77	02/19/2015	34335 00290	29-31	1	1 002	FULLY REDEEMED
2013003222	8,518.37	0.00	8,518.37	08/12/2014	34335 00290	29-31	1	1 002	FULLY REDEEMED
1987001355	3,003.14	3,164.28	6,167.42	08/17/1990	34336 00220	22-23	1	1 002	FULLY REDEEMED
1993001557	1,874.79	0.00	1,874.79	04/13/1994	34336 00600		1	1 002	FULLY REDEEMED
1994001485	1,994.84	0.00	1,994.84	11/13/1996	34336 00600		1	1 002	FULLY REDEEMED
1995001487	4,184.00	9,584.85	13,768.85	05/20/1998	34336 00600		1	1 002	FULLY REDEEMED
1997001525	2,281.16	0.00	2,281.16	05/20/1998	34336 00600		1	1 002	FULLY REDEEMED
1998001843	1,119.48	5,081.55	6,201.03	06/16/2000	34336 00600		1	1 002	FULLY REDEEMED
2000001661	5,977.65	9,946.11	15,923.76	05/19/2004	34336 00600		1	1 002	FULLY REDEEMED
2002001602	3,181.99	7,301.72	10,483.71	05/19/2004	34336 00600		1	1 002	FULLY REDEEMED
2004001441	5,911.19	0.00	5,911.19	05/13/2005	34336 00600		1	1 002	FULLY REDEEMED
2005001463	1,320.66	0.00	1,320.66	05/02/2006	34336 00600		1	1 002	FULLY REDEEMED
2022002737	2,226.23	0.00	2,226.23	07/11/2023	34336 00700		1	1 002	FULLY REDEEMED
1986001121	2,909.53	0.00	2,909.53	06/01/1987	34338 00010				FULLY REDEEMED
1987001298	16,829.97	0.00	16,829.97	05/03/1988	34338 00010		4	1 001	FULLY REDEEMED
1989001230	25,889.52	0.00	25,889.52	05/30/1990	34338 00010		4	1 001	FULLY REDEEMED
1990001459	3,231.29	175,410.42	178,641.71		34338 00040		4	1 001	SETTLED/CLOSED



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1984001140	1,467.79	0.00	1,467.79	09/24/1986	34338 00050			FULLY REDEEMED	
1985001548	2,898.63	0.00	2,898.63	09/24/1986	34338 00050			FULLY REDEEMED	
1988000835	1,704.83	0.00	1,704.83	04/17/1989	34338 00050	4	1 001	FULLY REDEEMED	
2016002624	17,774.81	22,536.31	40,311.12	08/29/2018	34338 00050	4	1 001	FULLY REDEEMED	
2017002589	20,487.56	0.00	20,487.56	07/16/2018	34338 00050	4	1 001	PYRAMID	
2018002355	21,258.59	0.00	21,258.59	12/08/2020	34338 00050	4	1 001	FULLY REDEEMED	
2019002644	15,236.45	0.00	15,236.45	01/21/2022	34338 00050	4	1 001	FULLY REDEEMED	
2020003065	13,958.15	0.00	13,958.15	12/29/2022	34338 00050	4	1 001	FULLY REDEEMED	
2021003266	13,935.97	0.00	13,935.97	10/19/2023	34338 00050	4	1 001	FULLY REDEEMED	
2023002486	1,215.66	0.00	1,215.66		34338 00050	4	1 001	OPEN	
2004001303	1,645.88	0.00	1,645.88	04/25/2005	34338 00060	4	1 001	FULLY REDEEMED	
2006001381	11,886.52	0.00	11,886.52	01/30/2008	34338 00060	4	1 001	FULLY REDEEMED	
2007001664	20,115.29	0.00	20,115.29	01/08/2010	34338 00060	4	1 001	FULLY REDEEMED	
2008001890	27,807.49	0.00	27,807.49	02/07/2011	34338 00060	4	1 001	FULLY REDEEMED	
2009001631	28,034.73	0.00	28,034.73	01/31/2012	34338 00060	4	1 001	FULLY REDEEMED	
2023002487	1,883.38	0.00	1,883.38		34338 00060	4	1 001	OPEN	
2022002545	48,660.09	0.00	48,660.09	04/13/2023	34338 00070	4	1 001	FULLY REDEEMED	
1998001650	12,177.40	0.00	12,177.40	05/25/2000	34338 00130	4	1 001	FULLY REDEEMED	
1999001684	12,473.31	0.00	12,473.31	05/25/2000	34338 00130	4	1 001	FULLY REDEEMED	
2017002590	55,653.45	65,990.39	121,643.84	03/29/2019	34338 00380	4	1 001	FULLY REDEEMED	
2003001563	10,256.19	9,941.60	20,197.79	01/05/2006	34338 01130	4	1 001	FULLY REDEEMED	
2004001304	4,603.34	0.00	4,603.34	01/25/2006	34338 01130	4	1 001	FULLY REDEEMED	
2006001382	4,629.17	0.00	4,629.17	05/23/2007	34338 01130	4	1 001	FULLY REDEEMED	
2007001665	27,392.46	0.00	27,392.46	06/02/2008	34338 01130	4	1 001	FULLY REDEEMED	
2009001632	40,444.14	33,654.57	74,098.71	04/06/2011	34338 01130	4	1 001	FULLY REDEEMED	
2010002857	6,757.22	0.00	6,757.22	04/06/2011	34338 01130	4	1 001	FULLY REDEEMED	
2011002977	43,021.78	0.00	43,021.78	06/26/2013	34338 01130	4	1 001	FULLY REDEEMED	
2012003272	38,180.66	34,904.54	73,085.20	06/23/2014	34338 01130	4	1 001	FULLY REDEEMED	
2014002868	4,257.45	0.00	4,257.45	06/15/2017	34338 01130	4	1 001	FULLY REDEEMED	
2017002591	6,026.03	0.00	6,026.03	01/31/2020	34338 01130	4	1 001	PYRAMID	
2018002357	42,086.62	84,516.06	126,602.68	03/30/2023	34338 01130	4	1 001	FULLY REDEEMED	
2021003267	35,644.40	0.00	35,644.40		34338 01130	4	1 001	OPEN	
2022002550	32,703.20	29,826.06	62,529.26		34338 01130	4	1 001	OPEN	
2000001460	67,098.97	0.00	67,098.97	05/29/2001	34339 00090	9-11 & 311-314 & 337	4	1 001	FULLY REDEEMED
1975001335	4,463.16	6,723.63	11,186.79		34339 00330			SETTLED/CLOSED	
1986001122	2,194.46	0.00	2,194.46	06/01/1987	34339 00400			FULLY REDEEMED	

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1988000836	8,243.88	11,323.32	19,567.20	12/19/1990	34339	00400		4	1 001 FULLY REDEEMED
1998001651	6,398.78	0.00	6,398.78		34339	00410		4	1 001 SETTLED/CLOSED
1999001685	12,193.12	0.00	12,193.12		34339	00410		4	1 001 SETTLED/CLOSED
2000001461	14,372.24	0.00	14,372.24	11/27/2002	34339	00410		4	1 001 SETTLED/CLOSED
2001001492	16,134.20	0.00	16,134.20	11/27/2002	34339	00410		4	1 001 SETTLED/CLOSED
1997001375	15,258.00	0.00	15,258.00	05/29/1998	34339	00430		4	1 001 FULLY REDEEMED
1998001652	50,514.56	0.00	50,514.56	01/18/2001	34339	00440		4	1 001 FULLY REDEEMED
1999001686	8,667.21	0.00	8,667.21	12/06/2001	34339	00440		4	1 001 FULLY REDEEMED
2000001462	63,313.08	52,388.96	115,702.04	02/06/2003	34339	00440		4	1 001 FULLY REDEEMED
2001001493	43,657.47	0.00	43,657.47	08/19/2002	34339	00440		4	1 001 FULLY REDEEMED
2003001564	95,763.32	65,562.91	161,326.23	01/06/2005	34339	00440		4	1 001 FULLY REDEEMED
2005001304	37,766.10	0.00	37,766.10	12/05/2007	34339	00440		4	1 001 FULLY REDEEMED
1996001637	9,594.47	14,373.27	23,967.74	04/12/1999	34339	00460		4	1 001 FULLY REDEEMED
1997001376	16,200.34	16,065.81	32,266.15	03/01/2000	34339	00460		4	1 001 FULLY REDEEMED
1999001687	2,952.95	0.00	2,952.95	04/05/2002	34339	00460		4	1 001 FULLY REDEEMED
2000001463	16,932.22	0.00	16,932.22	09/04/2002	34339	00460		4	1 001 FULLY REDEEMED
2002001438	9,815.72	7,427.80	17,243.52	02/24/2005	34339	00460		4	1 001 FULLY REDEEMED
2011002978	3,238.83	0.00	3,238.83	02/13/2013	34339	00460		4	1 001 FULLY REDEEMED
1997001377	88,648.20	0.00	88,648.20		34339	01010		4	1 001 SETTLED/CLOSED
1998001653	100,191.68	0.00	100,191.68	05/08/2000	34339	01010		4	1 001 FULLY REDEEMED
1999001688	94,878.25	214,030.45	308,908.70		34339	01010		4	1 001 SETTLED/CLOSED
2001001494	124,878.69	0.00	124,878.69	03/05/2008	34339	01010		4	1 001 SETTLED/CLOSED
2002001439	138,080.67	113,971.84	252,052.51	03/05/2008	34339	01010		4	1 001 FULLY REDEEMED
2003001565	26,552.29	99,774.63	126,326.92	03/05/2008	34339	01010		4	1 001 FULLY REDEEMED
2004001305	22,036.35	0.00	22,036.35	03/05/2008	34339	01010		4	1 001 FULLY REDEEMED
2005001305	140,056.47	0.00	140,056.47	03/05/2008	34339	01010		4	1 001 FULLY REDEEMED
2006001383	136,551.94	0.00	136,551.94	03/05/2008	34339	01010		4	1 001 FULLY REDEEMED
2013002962	84,205.37	129,118.55	213,323.92	04/04/2016	34339	01010		4	1 001 FULLY REDEEMED
2015002812	134,039.94	0.00	134,039.94	04/04/2016	34339	01010		4	1 001 FULLY REDEEMED
1997001378	36,855.31	56,241.69	93,097.00	03/21/2000	34339	01480	148 & 150	4	1 001 FULLY REDEEMED
2010002858	31,699.53	126,984.30	158,683.83	10/30/2013	34339	01480	148 & 150	4	1 001 FULLY REDEEMED
2023002488	76,358.04	0.00	76,358.04	04/30/2024	34339	01480	148 & 150	4	1 001 FULLY REDEEMED
1978001169	1,157.67	0.00	1,157.67		34339	01500			SETTLED/CLOSED
1997001379	12,395.49	0.00	12,395.49		34339	03030		4	1 001 SETTLED/CLOSED
1998001654	12,949.52	0.00	12,949.52		34339	03030		4	1 001 SETTLED/CLOSED
1999001689	24,703.75	0.00	24,703.75		34339	03030		4	1 001 SETTLED/CLOSED
2000001464	14,181.99	0.00	14,181.99	11/27/2002	34339	03030		4	1 001 SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status
2001001495	15,920.38	0.00	15,920.38	11/27/2002	34339	03030		4	1 001	SETTLED/CLOSED
1981001333	6,974.72	0.00	6,974.72		34339	03120				SETTLED/CLOSED
1981001334	7,562.78	0.00	7,562.78		34339	03140				SETTLED/CLOSED
2002001440	6,312.81	0.00	6,312.81	05/30/2003	34339	03440	344	4	1 001	FULLY REDEEMED
1987001299	12,704.93	0.00	12,704.93	05/06/1988	34340	00010		4	1 001	FULLY REDEEMED
1986001123	592.92	0.00	592.92	02/17/1988	34340	00030				FULLY REDEEMED
1995001391	265.23	0.00	265.23	03/20/1996	34340	00030		4	1 001	FULLY REDEEMED
1996001638	4,203.72	0.00	4,203.72	06/02/1997	34340	00030		4	1 001	FULLY REDEEMED
1999001690	1,306.76	5,982.70	7,289.46		34340	00030		4	1 001	SETTLED/CLOSED
2002001441	10,726.01	8,693.70	19,419.71	08/15/2003	34340	00030		4	1 001	FULLY REDEEMED
2003001566	2,147.89	0.00	2,147.89	03/01/2004	34340	00030		4	1 001	FULLY REDEEMED
2005001306	8,647.04	0.00	8,647.04	05/04/2006	34340	00030		4	1 001	FULLY REDEEMED
2006001384	10,007.42	0.00	10,007.42	11/14/2007	34340	00030		4	1 001	FULLY REDEEMED
2008001891	7,541.54	24,791.23	32,332.77	09/07/2011	34340	00030		4	1 001	FULLY REDEEMED
2009001633	2,529.58	3,013.40	5,542.98		34340	00030		4	1 001	OPEN
2010002859	2,739.45	0.00	2,739.45	04/20/2011	34340	00030		4	1 001	FULLY REDEEMED
1991001288	2,301.66	0.00	2,301.66		34340	00050		4	1 001	SETTLED/CLOSED
1986001124	3,129.55	0.00	3,129.55	09/15/1987	34340	00060				FULLY REDEEMED
1994001408	13,148.14	0.00	13,148.14	05/30/1995	34340	00090		4	1 001	FULLY REDEEMED
2011002980	29,296.97	0.00	29,296.97	03/26/2014	34340	00100		4	1 001	FULLY REDEEMED
2012003275	23,867.18	24,844.11	48,711.29	03/26/2014	34340	00100		4	1 001	FULLY REDEEMED
1996001639	83,829.05	0.00	83,829.05		34340	00120	12-13	4	1 001	SETTLED/CLOSED
1997001380	162,427.36	0.00	162,427.36	05/29/1998	34340	00120	12-13	4	1 001	FULLY REDEEMED
2004001306	11,316.24	0.00	11,316.24	04/18/2005	34340	00140		4	1 001	FULLY REDEEMED
2009001634	44,235.93	0.00	44,235.93	03/09/2012	34340	00140		4	1 001	FULLY REDEEMED
2010002860	167,611.82	0.00	167,611.82	10/09/2013	34340	00140	14-16,22-23	4	1 001	FULLY REDEEMED
2004001307	10,205.04	0.00	10,205.04	04/18/2005	34340	00150		4	1 001	FULLY REDEEMED
2009001635	10,489.39	0.00	10,489.39	03/09/2012	34340	00150		4	1 001	FULLY REDEEMED
2004001308	10,304.39	0.00	10,304.39	04/18/2005	34340	00160		4	1 001	FULLY REDEEMED
2009001636	10,590.71	0.00	10,590.71	03/09/2012	34340	00160		4	1 001	FULLY REDEEMED
1991001289	2,119.29	0.00	2,119.29	08/13/1993	34340	00180		4	1 001	FULLY REDEEMED
1996001640	2,572.16	0.00	2,572.16	05/29/1997	34340	00180		4	1 001	FULLY REDEEMED

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1997001381	3,040.00	0.00	3,040.00	05/28/1998	34340 00180		4	1 001	FULLY REDEEMED
1998001655	3,152.13	0.00	3,152.13	02/28/2001	34340 00180		4	1 001	FULLY REDEEMED
1999001691	2,988.04	0.00	2,988.04	06/13/2002	34340 00180		4	1 001	FULLY REDEEMED
2000001465	3,697.20	4,976.46	8,673.66	09/22/2003	34340 00180		4	1 001	FULLY REDEEMED
2001001496	4,147.05	0.00	4,147.05	08/19/2002	34340 00180		4	1 001	FULLY REDEEMED
2002001442	4,345.57	0.00	4,345.57	10/11/2005	34340 00180		4	1 001	FULLY REDEEMED
2003001567	4,660.79	0.00	4,660.79	10/11/2005	34340 00180		4	1 001	FULLY REDEEMED
2004001309	15,400.12	0.00	15,400.12	10/11/2005	34340 00180		4	1 001	FULLY REDEEMED
2012003276	30,389.65	0.00	30,389.65	05/31/2013	34340 00190		4	1 001	FULLY REDEEMED
2013002963	59,331.03	0.00	59,331.03	04/23/2014	34340 00190		4	1 001	FULLY REDEEMED
2016002625	30,747.23	0.00	30,747.23	12/04/2017	34340 00190		4	1 001	FULLY REDEEMED
1988000838	785.25	0.00	785.25	10/01/1990	34340 00220		4	1 001	FULLY REDEEMED
1989001233	10,251.78	9,398.80	19,650.58		34340 00220		4	1 001	SETTLED/CLOSED
1991001290	10,532.87	0.00	10,532.87		34340 00220		4	1 001	SETTLED/CLOSED
1992001308	12,457.12	95,983.97	108,441.09		34340 00220		4	1 001	OPEN
1999001692	14,951.16	35,270.40	50,221.56		34340 00220		4	1 001	SETTLED/CLOSED
2000001466	2,961.11	0.00	2,961.11	03/07/2001	34340 00220		4	1 001	FULLY REDEEMED
2002001443	20,874.63	140,363.58	161,238.21		34340 00220		4	1 001	SETTLED/CLOSED
1989001234	21,368.37	0.00	21,368.37		34340 00230		4	1 001	SETTLED/CLOSED
1990001461	20,720.63	21,154.40	41,875.03		34340 00230		4	1 001	SETTLED/CLOSED
1992001309	25,968.55	200,290.52	226,259.07		34340 00230		4	1 001	OPEN
1999001693	31,180.86	73,004.14	104,185.00		34340 00230		4	1 001	SETTLED/CLOSED
2000001467	6,024.91	0.00	6,024.91	03/07/2001	34340 00230		4	1 001	FULLY REDEEMED
2002001444	43,298.67	242,866.00	286,164.67		34340 00230		4	1 001	SETTLED/CLOSED
2000001468	9,529.11	16,896.75	26,425.86	04/23/2004	34340 00250		4	1 001	FULLY REDEEMED
2001001497	3,781.94	0.00	3,781.94	04/23/2004	34340 00250		4	1 001	FULLY REDEEMED
2004001310	1,479.32	0.00	1,479.32	06/03/2005	34340 00250		4	1 001	FULLY REDEEMED
2005001308	1,518.28	0.00	1,518.28	05/01/2007	34340 00250		4	1 001	FULLY REDEEMED
2006001385	17,351.55	1,973.76	19,325.31	04/29/2008	34340 00250		4	1 001	FULLY REDEEMED
2007001666	16,108.67	40,273.49	56,382.16	12/26/2008	34340 00250		4	1 001	FULLY REDEEMED
2009001637	12,201.14	0.00	12,201.14	03/09/2012	34340 00250		4	1 001	FULLY REDEEMED
2010002861	26,124.26	28,540.20	54,664.46		34340 00250		4	1 001	SETTLED/CLOSED
2012003277	37,820.41	0.00	37,820.41	05/20/2015	34340 00250		4	1 001	FULLY REDEEMED
2013002964	36,146.57	0.00	36,146.57	08/16/2019	34340 00250		4	1 001	FULLY REDEEMED
2022002568	2,755.06	0.00	2,755.06		34340 00250		4	1 001	OPEN
2000001469	6,657.37	0.00	6,657.37	01/30/2002	34340 00260	26-27	4	1 001	FULLY REDEEMED
2001001498	11,768.63	0.00	11,768.63	09/04/2002	34340 00260	26-27	4	1 001	FULLY REDEEMED
2003001569	1,274.02	0.00	1,274.02	06/28/2006	34340 00260		4	1 001	FULLY REDEEMED
2004001311	8,951.74	0.00	8,951.74	06/28/2006	34340 00260	26-27	4	1 001	FULLY REDEEMED
2005001309	10,812.06	0.00	10,812.06	12/05/2007	34340 00260	26-27	4	1 001	FULLY REDEEMED

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2006001386	10,575.63	0.00	10,575.63	12/05/2007	34340 00260	26-27	4	1 001	FULLY REDEEMED
2009001638	128,660.44	0.00	128,660.44	10/20/2010	34340 00260	26-27	4	1 001	FULLY REDEEMED
2011002982	46,485.84	79,314.15	125,799.99	02/22/2018	34340 00260	26-27	4	1 001	FULLY REDEEMED
1995001392	40,301.01	31,560.23	71,861.24	02/13/1997	34340 00350	35,234	4	1 001	FULLY REDEEMED
2001001499	61,497.87	0.00	61,497.87	02/18/2003	34340 00370		4	1 001	FULLY REDEEMED
2006001387	37,436.37	0.00	37,436.37	03/17/2008	34340 00370		4	1 001	FULLY REDEEMED
2007001667	37,729.19	48,667.28	86,396.47	03/28/2008	34340 00370		4	1 001	FULLY REDEEMED
2013002966	48,006.49	89,132.17	137,138.66	02/10/2015	34340 00370		4	1 001	FULLY REDEEMED
2015002813	80,783.10	166,802.29	247,585.39	02/14/2018	34340 00370		4	1 001	FULLY REDEEMED
2016002626	79,307.56	0.00	79,307.56	05/11/2017	34340 00370		4	1 001	PYRAMID
1996001641	14,003.72	14,249.90	28,253.62	03/19/1998	34340 00510	51-53	4	1 001	FULLY REDEEMED
1985001549	2,526.97	0.00	2,526.97	04/27/1986	34340 01070				FULLY REDEEMED
1999001695	14,427.74	0.00	14,427.74	05/26/2000	34340 03180		4	1 001	FULLY REDEEMED
2003001570	30,925.13	13,074.06	43,999.19	12/05/2007	34340 03180		4	1 001	FULLY REDEEMED
2004001312	1,565.77	0.00	1,565.77	06/28/2006	34340 03180		4	1 001	FULLY REDEEMED
2005001310	18,922.70	5,196.14	24,118.84	12/05/2007	34340 03180		4	1 001	FULLY REDEEMED
2006001388	1,179.11	0.00	1,179.11	12/05/2007	34340 03180		4	1 001	FULLY REDEEMED
2008001892	4,590.32	0.00	4,590.32	06/08/2011	34340 03180		4	1 001	FULLY REDEEMED
2010002862	87,552.31	79,830.12	167,382.43		34340 03180		4	1 001	SETTLED/CLOSED
2012003278	76,832.70	0.00	76,832.70	09/14/2016	34340 03180		4	1 001	FULLY REDEEMED
2013002967	83,854.34	259,630.01	343,484.35		34340 03180		4	1 001	SETTLED/CLOSED
2023002490	58,111.16	0.00	58,111.16	04/10/2024	34340 03180		2	1 001	FULLY REDEEMED
1992001310	142,313.28	0.00	142,313.28	10/13/1994	34342 02890		4	1 001	FULLY REDEEMED
1993001451	152,982.49	0.00	152,982.49	10/13/1994	34342 02890		4	1 001	FULLY REDEEMED
2006001548	1,466.66	0.00	1,466.66	03/08/2007	34343 00110	11-12	1	1 002	FULLY REDEEMED
2021003486	11,146.12	0.00	11,146.12	10/04/2022	34343 00130	13-15	1	1 002	FULLY REDEEMED
2022002738	11,883.23	0.00	11,883.23	10/23/2023	34343 00130	13-15	1	1 002	FULLY REDEEMED
2008002100	2,680.78	0.00	2,680.78	03/01/2010	34343 00220	22-24	1	1 002	FULLY REDEEMED
2023002632	6,574.02	0.00	6,574.02		34343 00250	25-26	1	1 002	OPEN
2008002101	1,730.54	0.00	1,730.54	05/27/2009	34343 00520	52-55	1	1 002	FULLY REDEEMED
2015003020	1,357.39	282.98	1,640.37	05/29/2018	34343 00590		1	1 002	FULLY REDEEMED
2016002810	3,052.88	8,565.46	11,618.34	05/29/2018	34343 00590		1	1 002	FULLY REDEEMED
2003001571	1,076.50	0.00	1,076.50	07/04/2005	34345 00070		1	1 001	FULLY REDEEMED

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2011002983	3,732.42	0.00	3,732.42	04/17/2012	34345 00070	1	1 001	FULLY REDEEMED
2014002870	3,680.67	0.00	3,680.67	06/23/2015	34345 00070	1	1 001	FULLY REDEEMED
2015002814	708.76	0.00	708.76	03/30/2016	34345 00070	1	1 001	FULLY REDEEMED
2017002593	4,534.31	0.00	4,534.31	04/02/2018	34345 00070	1	1 001	FULLY REDEEMED
2019002647	4,788.23	0.00	4,788.23	02/25/2020	34345 00100	1	1 001	FULLY REDEEMED
2022002572	8,272.69	0.00	8,272.69	07/27/2023	34345 00100	1	1 001	FULLY REDEEMED
2022002573	5,466.47	0.00	5,466.47	07/31/2023	34345 00120	1	1 001	FULLY REDEEMED
1998001656	677.57	290.36	967.93	11/16/2001	34345 00130	1	1 001	FULLY REDEEMED
2007001668	2,093.03	0.00	2,093.03	03/25/2008	34345 00160	1	1 001	FULLY REDEEMED
2008001893	4,115.32	6,780.22	10,895.54	08/28/2013	34345 00160	1	1 001	FULLY REDEEMED
2009001640	1,020.82	0.00	1,020.82	04/25/2012	34345 00160	1	1 001	FULLY REDEEMED
2010002864	1,081.57	0.00	1,081.57	11/20/2012	34345 00160	1	1 001	FULLY REDEEMED
2011002984	5,777.06	4,355.41	10,132.47	11/20/2012	34345 00160	1	1 001	FULLY REDEEMED
2014002871	6,426.17	0.00	6,426.17	04/06/2015	34345 00160	1	1 001	FULLY REDEEMED
2018002358	3,503.52	0.00	3,503.52	04/30/2019	34345 00160	1	1 001	FULLY REDEEMED
2006001389	3,608.37	0.00	3,608.37	08/10/2007	34345 00190	1	1 001	FULLY REDEEMED
2008001894	5,605.32	0.00	5,605.32	05/06/2009	34345 00190	1	1 001	FULLY REDEEMED
2014002872	1,032.56	0.00	1,032.56	05/31/2016	34345 00190	1	1 001	FULLY REDEEMED
1985001550	2,902.08	0.00	2,902.08	08/04/1986	34345 00210			FULLY REDEEMED
1985001551	609.46	721.24	1,330.70	10/31/1995	34345 00240			FULLY REDEEMED
1996001642	3,316.28	6,277.17	9,593.45	03/27/2001	34345 00240	1	1 001	FULLY REDEEMED
1999001696	3,049.39	3,118.06	6,167.45	03/27/2001	34345 00240	1	1 001	FULLY REDEEMED
2005001311	580.49	0.00	580.49	02/21/2007	34345 00240	1	1 001	FULLY REDEEMED
1986001125	319.82	0.00	319.82	06/02/1987	34345 00250			FULLY REDEEMED
1995001393	498.53	0.00	498.53	04/04/1996	34345 00250	1	1 001	FULLY REDEEMED
1996001643	289.56	0.00	289.56	04/28/1997	34345 00250	1	1 001	FULLY REDEEMED
2001001500	2,625.56	4,159.75	6,785.31	11/04/2002	34345 00250	1	1 001	FULLY REDEEMED
2005001312	6,431.68	0.00	6,431.68	03/14/2006	34345 00250	1	1 001	FULLY REDEEMED
2006001390	3,080.05	0.00	3,080.05	09/27/2007	34345 00250	1	1 001	FULLY REDEEMED
1993001452	848.79	14,611.33	15,460.12		34346 00050	1	1 001	SETTLED/CLOSED
1999001697	3,298.51	3,055.14	6,353.65		34346 00050	1	1 001	SETTLED/CLOSED
2000001471	677.34	7,338.09	8,015.43	01/12/2005	34346 00050	1	1 001	SETTLED/CLOSED
2002001446	813.05	6,367.18	7,180.23	01/12/2005	34346 00050	1	1 001	FULLY REDEEMED
1988000839	814.11	0.00	814.11	03/02/1989	34346 00380	1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2001001501	912.02	0.00	912.02	03/19/2002	34346	00460		1	1 001	FULLY REDEEMED
2002001447	3,896.76	4,070.66	7,967.42	12/17/2003	34346	00460		1	1 001	FULLY REDEEMED
2017002594	6,103.50	0.00	6,103.50	03/12/2018	34346	00470		1	1 001	FULLY REDEEMED
2011002985	3,750.67	0.00	3,750.67	03/26/2012	34346	00490		1	1 001	FULLY REDEEMED
2012003280	7,282.48	13,729.37	21,011.85	07/17/2015	34346	00490		1	1 001	FULLY REDEEMED
2005001313	627.34	0.00	627.34	02/01/2008	34346	00530		1	1 001	FULLY REDEEMED
2006001391	7,309.58	0.00	7,309.58	02/01/2008	34346	00530		1	1 001	FULLY REDEEMED
1987001301	27,567.77	97,330.28	124,898.05	12/13/1989	34348	00020		2	1 001	FULLY REDEEMED
1987001302	72,246.35	339,250.22	411,496.57	12/13/1989	34355	00370		2	1 001	FULLY REDEEMED
2021003273	67,393.94	0.00	67,393.94	02/27/2023	34357	00050		4	1 001	FULLY REDEEMED
1993001454	1,478.64	0.00	1,478.64	05/11/1994	34357	00150		1	1 001	FULLY REDEEMED
2000001472	3,974.11	0.00	3,974.11	03/07/2001	34357	00180	18 & 28	1	1 001	FULLY REDEEMED
2021003275	38,481.95	0.00	38,481.95	02/27/2023	34357	00290		4	1 001	FULLY REDEEMED
2007001669	4,341.50	5,899.10	10,240.60	05/13/2009	34357	00690		1	1 001	FULLY REDEEMED
2008001895	1,240.80	23,818.53	25,059.33		34357	00690		1	1 001	SETTLED/CLOSED
2011002987	12,092.53	64,890.03	76,982.56	02/13/2015	34357	00690		1	1 001	FULLY REDEEMED
2000001473	502.76	0.00	502.76	03/08/2001	34357	01120		1	1 001	FULLY REDEEMED
1984001149	2,281.15	2,066.42	4,347.57	09/18/1987	34358	00020				FULLY REDEEMED
2004001313	11,169.05	0.00	11,169.05	02/05/2007	34358	00050		4	1 001	FULLY REDEEMED
2005001314	2,074.75	0.00	2,074.75	02/28/2006	34358	00050		4	1 001	FULLY REDEEMED
2011002989	1,752.08	0.00	1,752.08	07/31/2014	34358	00050		4	1 001	FULLY REDEEMED
2015002819	23,461.17	22,902.79	46,363.96	07/17/2017	34358	00050		4	1 001	FULLY REDEEMED
2018002360	9,586.05	0.00	9,586.05	04/30/2019	34358	00050		4	1 001	FULLY REDEEMED
2004001314	4,034.63	817.99	4,852.62	01/16/2007	34358	00060		4	1 001	FULLY REDEEMED
2011002990	537.57	0.00	537.57		34358	00060		4	1 001	SETTLED/CLOSED
2015002820	7,001.01	14,545.12	21,546.13	01/19/2018	34358	00060		4	1 001	FULLY REDEEMED
2018002361	2,955.22	0.00	2,955.22	04/30/2019	34358	00060		4	1 001	FULLY REDEEMED
2009001641	69,244.67	161,556.61	230,801.28		34358	00090		4	1 001	SETTLED/CLOSED
2012003282	97,346.91	0.00	97,346.91		34358	00090		4	1 001	SETTLED/CLOSED
2013002970	93,014.68	574,843.21	667,857.89		34358	00090		4	1 001	SETTLED/CLOSED
2019002648	63,384.65	0.00	63,384.65	04/06/2020	34358	00090		4	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2022002574	666.45	0.00	666.45	04/17/2023	34358	00280	1	1 001	FULLY REDEEMED
2001001502	520.63	0.00	520.63	11/13/2003	34358	00310	1	1 001	FULLY REDEEMED
2007001670	703.81	6,209.69	6,913.50	10/22/2009	34358	00450	1	1 001	FULLY REDEEMED
2008001896	1,275.51	6,435.19	7,710.70	10/22/2009	34358	00450	1	1 001	FULLY REDEEMED
2009001642	1,362.97	0.00	1,362.97	07/10/2012	34358	00450	1	1 001	FULLY REDEEMED
2010002865	8,563.22	0.00	8,563.22	07/10/2012	34358	00450	1	1 001	FULLY REDEEMED
2011002991	9,802.06	0.00	9,802.06	05/09/2014	34358	00450	1	1 001	FULLY REDEEMED
2012003283	9,570.77	9,010.06	18,580.83	03/11/2015	34358	00450	1	1 001	FULLY REDEEMED
2013002971	9,059.90	9,588.78	18,648.68	05/13/2016	34358	00450	1	1 001	FULLY REDEEMED
2016002627	10,568.37	9,264.24	19,832.61	10/22/2018	34358	00450	1	1 001	FULLY REDEEMED
2017002596	1,523.60	0.00	1,523.60	10/22/2018	34358	00450	1	1 001	FULLY REDEEMED
2007001671	1,568.65	0.00	1,568.65	04/30/2008	34358	00460	4	1 001	FULLY REDEEMED
2008001897	15,703.45	0.00	15,703.45	06/29/2009	34358	00460	4	1 001	FULLY REDEEMED
2009001643	16,547.58	0.00	16,547.58	06/29/2012	34358	00460	4	1 001	FULLY REDEEMED
2010002866	17,161.21	0.00	17,161.21	06/29/2012	34358	00460	4	1 001	FULLY REDEEMED
2011002992	17,409.31	0.00	17,409.31	05/28/2014	34358	00460	4	1 001	FULLY REDEEMED
2012003284	19,738.00	0.00	19,738.00	04/22/2015	34358	00460	4	1 001	FULLY REDEEMED
1991001291	17,063.70	0.00	17,063.70	10/02/1992	34358	01080	4	1 001	FULLY REDEEMED
								108,161	
1998001657	382.07	4,852.10	5,234.17	03/31/2000	34358	01290	1	1 001	FULLY REDEEMED
2000001474	3,168.89	6,325.22	9,494.11	01/09/2002	34358	01290	1	1 001	FULLY REDEEMED
1984001150	331.64	0.00	331.64		34358	01310			SETTLED/CLOSED
1985001552	1,310.81	0.00	1,310.81		34358	01310			SETTLED/CLOSED
1993001455	2,482.58	0.00	2,482.58		34358	01310	1	1 001	SETTLED/CLOSED
1995001394	3,286.67	0.00	3,286.67		34358	01310	1	1 001	SETTLED/CLOSED
1996001644	3,570.00	7,300.25	10,870.25	03/31/1999	34358	01310	1	1 001	FULLY REDEEMED
2001001503	5,478.20	0.00	5,478.20	02/20/2002	34358	01310	1	1 001	FULLY REDEEMED
2002001448	5,725.99	0.00	5,725.99		34358	01310	1	1 001	SETTLED/CLOSED
2003001572	6,452.46	0.00	6,452.46	05/28/2004	34358	01310	1	1 001	FULLY REDEEMED
2004001315	6,123.70	0.00	6,123.70	04/29/2005	34358	01310	1	1 001	FULLY REDEEMED
2005001315	6,985.85	5,642.05	12,627.90	02/13/2007	34358	01310	1	1 001	FULLY REDEEMED
2011002993	8,451.74	17,440.34	25,892.08	01/30/2023	34358	01310	1	1 001	FULLY REDEEMED
2009001644	5,974.55	0.00	5,974.55	12/10/2010	34358	01320	1	1 001	FULLY REDEEMED
2013002973	689.17	0.00	689.17	02/16/2016	34358	01320	1	1 001	FULLY REDEEMED
2014002875	10,044.72	0.00	10,044.72	02/16/2016	34358	01320	1	1 001	FULLY REDEEMED
2016002628	3,574.37	6,265.99	9,840.36	05/25/2018	34358	01320	1	1 001	FULLY REDEEMED
2006001392	4,564.54	13,754.88	18,319.42	05/15/2009	34358	01350	1	1 001	FULLY REDEEMED



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2002001449	1,921.04	0.00	1,921.04	02/11/2004	34358 01470	1	1 001	FULLY REDEEMED
2007001672	495.97	0.00	495.97	07/29/2009	34358 01480	4	1 001	FULLY REDEEMED
2008001898	3,812.93	0.00	3,812.93	06/29/2009	34358 01480	4	1 001	FULLY REDEEMED
2009001645	4,023.68	0.00	4,023.68	06/29/2012	34358 01480	4	1 001	FULLY REDEEMED
2010002868	4,178.73	0.00	4,178.73	06/29/2012	34358 01480	4	1 001	FULLY REDEEMED
2011002994	4,283.06	0.00	4,283.06	07/16/2014	34358 01480	4	1 001	FULLY REDEEMED
2001001504	15,714.04	0.00	15,714.04	03/03/2004	34358 01560	4	1 001	FULLY REDEEMED
2002001450	17,222.88	0.00	17,222.88	07/21/2003	34358 01560	4	1 001	FULLY REDEEMED
2003001573	19,040.60	16,832.56	35,873.16	01/17/2006	34358 01560	4	1 001	FULLY REDEEMED
2007001673	15,276.70	0.00	15,276.70	03/09/2010	34358 01560	4	1 001	FULLY REDEEMED
2008001899	17,754.91	0.00	17,754.91	02/17/2011	34358 01560	4	1 001	FULLY REDEEMED
2009001646	17,819.68	34,490.28	52,309.96	05/23/2013	34358 01560	4	1 001	FULLY REDEEMED
2012003287	18,816.53	19,211.84	38,028.37	05/05/2014	34358 01560	4	1 001	FULLY REDEEMED
2014002876	20,506.84	16,643.51	37,150.35	10/27/2015	34358 01560	4	1 001	FULLY REDEEMED
1992001315	26,316.78	190,418.24	216,735.02		34358 01620	4	1 001	SETTLED/CLOSED
1999001698	25,542.30	0.00	25,542.30		34358 01620	4	1 001	SETTLED/CLOSED
2000001475	29,865.29	0.00	29,865.29		34358 01620	4	1 001	SETTLED/CLOSED
2001001505	33,780.39	0.00	33,780.39		34358 01620	4	1 001	SETTLED/CLOSED
1999001699	1,612.21	0.00	1,612.21	11/30/2000	34358 01630	1	1 001	FULLY REDEEMED
2008001900	5,877.00	13,131.04	19,008.04	03/11/2011	34358 01630	1	1 001	FULLY REDEEMED
2009001647	1,226.62	0.00	1,226.62	03/31/2010	34358 01630	1	1 001	FULLY REDEEMED
2010002870	1,302.82	0.00	1,302.82	03/11/2011	34358 01630	1	1 001	FULLY REDEEMED
2011002995	4,460.93	0.00	4,460.93	06/21/2012	34358 01630	1	1 001	FULLY REDEEMED
2007001674	5,966.75	0.00	5,966.75	02/18/2010	34358 01640	1	1 001	FULLY REDEEMED
1993001456	1,815.83	9,297.85	11,113.68	12/02/1997	34358 01660	1	1 001	FULLY REDEEMED
1998001658	2,708.18	5,092.14	7,800.32	07/21/2000	34358 01660	1	1 001	FULLY REDEEMED
2000001476	548.52	0.00	548.52	05/08/2001	34358 01660	1	1 001	FULLY REDEEMED
2004001316	829.85	1,289.60	2,119.45	01/16/2007	34358 01700	4	1 001	FULLY REDEEMED
2011002996	230.62	0.00	230.62		34358 01700	4	1 001	SETTLED/CLOSED
2015002821	1,283.41	1,088.34	2,371.75	07/17/2017	34358 01700	4	1 001	FULLY REDEEMED
2018002362	651.99	0.00	651.99	04/30/2019	34358 01700	4	1 001	FULLY REDEEMED
2017002598	1,396.80	0.00	1,396.80	04/26/2018	34358 01710	2	1 001	FULLY REDEEMED
2007001675	576.93	0.00	576.93	07/29/2009	34359 00140	1	1 001	FULLY REDEEMED
2008001901	6,056.63	0.00	6,056.63	06/29/2009	34359 00140	1	1 001	FULLY REDEEMED
2009001648	6,351.70	0.00	6,351.70	06/29/2012	34359 00140	1	1 001	FULLY REDEEMED
2010002871	6,757.30	0.00	6,757.30	06/29/2012	34359 00140	1	1 001	FULLY REDEEMED

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2011002998	7,391.49	14,499.41	21,890.90	03/21/2014	34359 00140		1	1 001	FULLY REDEEMED
2014002877	7,897.66	15,668.36	23,566.02	04/12/2017	34359 00140		1	1 001	FULLY REDEEMED
2017002599	9,411.46	7,945.49	17,356.95	10/22/2018	34359 00140		1	1 001	FULLY REDEEMED
2017002600	5,509.77	0.00	5,509.77	12/30/2020	34359 00150		1	1 001	FULLY REDEEMED
2018002363	11,322.66	23,627.81	34,950.47	03/15/2021	34359 00150		1	1 001	FULLY REDEEMED
2023002491	2,304.27	0.00	2,304.27		34359 00150		1	1 001	OPEN
2007001676	1,889.16	0.00	1,889.16	07/29/2009	34359 00170	17 & 29	4	1 001	FULLY REDEEMED
2008001902	21,852.82	0.00	21,852.82	06/29/2009	34359 00170	17 & 29	4	1 001	FULLY REDEEMED
2009001649	24,275.64	0.00	24,275.64	04/27/2012	34359 00170	17 & 29	4	1 001	FULLY REDEEMED
2010002872	25,899.26	0.00	25,899.26	06/29/2012	34359 00170	17 & 29	4	1 001	FULLY REDEEMED
2003001574	874.57	0.00	874.57	03/12/2004	34359 00200		1	1 001	FULLY REDEEMED
2005001316	5,473.22	5,354.39	10,827.61	03/28/2007	34359 00200		1	1 001	FULLY REDEEMED
2006001393	1,057.50	24,544.19	25,601.69		34359 00200		1	1 001	SETTLED/CLOSED
2008001903	1,094.58	0.00	1,094.58	07/16/2009	34359 00200		1	1 001	FULLY REDEEMED
2010002873	7,413.24	6,940.01	14,353.25		34359 00200		1	1 001	SETTLED/CLOSED
2003001575	976.72	0.00	976.72	03/12/2004	34359 00250		1	1 001	FULLY REDEEMED
2005001317	5,654.55	0.00	5,654.55	07/23/2008	34359 00250		1	1 001	FULLY REDEEMED
2006001394	6,687.76	0.00	6,687.76	02/26/2009	34359 00250		1	1 001	FULLY REDEEMED
2007001677	6,357.15	0.00	6,357.15	07/24/2009	34359 00250		1	1 001	FULLY REDEEMED
2008001904	6,533.46	0.00	6,533.46	07/24/2009	34359 00250		1	1 001	FULLY REDEEMED
2010002874	7,293.97	6,976.74	14,270.71		34359 00250		1	1 001	SETTLED/CLOSED
2005001318	9,185.18	0.00	9,185.18	04/17/2006	34359 00340		4	1 001	FULLY REDEEMED
2006001395	22,756.33	0.00	22,756.33	05/31/2007	34359 00340		4	1 001	FULLY REDEEMED
2007001678	21,629.06	0.00	21,629.06	01/26/2010	34359 00340		4	1 001	FULLY REDEEMED
2008001905	23,207.92	29,844.67	53,052.59		34359 00340		4	1 001	SETTLED/CLOSED
2009001650	27,131.52	0.00	27,131.52	03/31/2010	34359 00340		4	1 001	FULLY REDEEMED
2010002875	30,478.10	28,939.81	59,417.91	07/24/2014	34359 00340		4	1 001	FULLY REDEEMED
2012003291	27,213.47	0.00	27,213.47	07/24/2014	34359 00340		4	1 001	FULLY REDEEMED
2013002977	26,017.98	0.00	26,017.98	07/24/2014	34359 00340		4	1 001	FULLY REDEEMED
2014002878	1,741.44	0.00	1,741.44	03/16/2015	34359 00340		4	1 001	FULLY REDEEMED
2011003000	3,307.67	89,977.35	93,285.02	07/29/2014	34359 02070	207-208 & 214	4	1 001	FULLY REDEEMED
2014002879	78,369.62	0.00	78,369.62	06/25/2015	34359 02070	207-208 & 214	4	1 001	FULLY REDEEMED
2016002629	13,499.12	0.00	13,499.12	05/15/2017	34359 02110	211,213	4	1 001	FULLY REDEEMED
2017002601	4,030.97	0.00	4,030.97	08/17/2018	34359 02110	211,213	4	1 001	FULLY REDEEMED
2018002364	38,356.20	0.00	38,356.20	03/08/2019	34359 02110	211,213	4	1 001	FULLY REDEEMED
2019002651	35,988.45	0.00	35,988.45	08/11/2020	34359 02110	211,213	4	1 001	FULLY REDEEMED
1986001128	597.51	0.00	597.51		34359 02120				SETTLED/CLOSED

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1987001303	1,350.10	799.13	2,149.23		34359 02120		4	1 001	SETTLED/CLOSED
1993001457	4,145.63	11,899.09	16,044.72	02/06/1998	34360 00210	21-23	1	1 001	FULLY REDEEMED
2000001477	3,181.84	5,367.44	8,549.28	07/03/2002	34360 00210	21-23	1	1 001	FULLY REDEEMED
2003001576	4,029.94	0.00	4,029.94	03/15/2004	34360 00210		1	1 001	FULLY REDEEMED
2005001319	593.01	0.00	593.01	03/15/2007	34360 00210	21-23	1	1 001	FULLY REDEEMED
2006001396	5,816.96	0.00	5,816.96	03/15/2007	34360 00210	21-23	1	1 001	FULLY REDEEMED
2007001679	2,979.91	0.00	2,979.91	06/29/2009	34360 00210	21-23	1	1 001	FULLY REDEEMED
2016002630	480.53	8,224.29	8,704.82	10/30/2017	34360 00240	24-26	1	1 001	FULLY REDEEMED
2018002365	6,151.26	0.00	6,151.26	11/13/2019	34360 00240	24-26	1	1 001	FULLY REDEEMED
2012003293	957.17	0.00	957.17	12/16/2013	34360 00270	27-29	1	1 001	FULLY REDEEMED
2014002880	6,517.54	14,560.57	21,078.11	11/13/2018	34360 00270	27-29	1	1 001	FULLY REDEEMED
2017002602	9,716.15	0.00	9,716.15	05/08/2018	34360 00270	27-29	1	1 001	FULLY REDEEMED
2019002653	10,622.88	10,652.03	21,274.91		34360 00270	27-29	1	1 001	OPEN
2020003071	12,068.83	0.00	12,068.83	03/27/2023	34360 00270	27-29	1	1 001	FULLY REDEEMED
2022002575	10,938.28	0.00	10,938.28	03/27/2023	34360 00270	27-29	1	1 001	FULLY REDEEMED
2023002494	10,897.21	0.00	10,897.21		34360 00300	30-32	1	1 001	OPEN
1996001645	4,584.95	0.00	4,584.95	05/23/1997	34360 00330	33-35 AND 817	1	1 001	FULLY REDEEMED
1984001151	236.15	451.82	687.97	04/27/1987	34360 00370				FULLY REDEEMED
2002001452	5,216.09	5,819.08	11,035.17	04/16/2004	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2004001317	6,881.52	0.00	6,881.52	06/10/2005	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2007001680	2,749.72	0.00	2,749.72	03/20/2008	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2008001906	2,861.50	0.00	2,861.50	03/23/2009	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2009001651	3,074.28	0.00	3,074.28	05/25/2010	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2011003002	6,507.24	0.00	6,507.24	01/28/2013	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2013002978	3,705.40	0.00	3,705.40	12/30/2014	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2015002824	8,143.65	0.00	8,143.65	03/22/2016	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
2018002366	9,967.52	6,545.85	16,513.37	09/19/2019	34360 00370	37,818-819	1	1 001	FULLY REDEEMED
1998001659	4,286.98	4,875.81	9,162.79	09/10/2001	34360 00390	39-40,820-821	1	1 001	FULLY REDEEMED
1999001700	4,593.91	0.00	4,593.91	09/10/2001	34360 00390	39-40,820-821	1	1 001	FULLY REDEEMED
2007001681	3,575.30	0.00	3,575.30	04/22/2008	34360 00390	39-40,820-821	1	1 001	FULLY REDEEMED
2007001682	682.46	0.00	682.46	04/07/2008	34360 00520	52-53	1	1 001	FULLY REDEEMED
2008001907	691.11	7,342.86	8,033.97	02/25/2011	34360 00520	52-53	1	1 001	FULLY REDEEMED
1997001382	2,504.91	0.00	2,504.91		34360 00650	65-67	1	1 001	SETTLED/CLOSED
1998001660	327.88	9,309.91	9,637.79	03/13/2001	34360 00650	65-67	1	1 001	FULLY REDEEMED
2000001478	959.68	0.00	959.68	03/13/2001	34360 00650	65-67	1	1 001	FULLY REDEEMED

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2002001453	323.23	0.00	323.23	06/25/2003	34360	00740	4	1 001	FULLY REDEEMED
2008001908	682.07	0.00	682.07	04/21/2009	34360	00750	1	1 001	FULLY REDEEMED
1984001152	479.95	0.00	479.95	08/14/1987	34360	03450			FULLY REDEEMED
1985001553	1,911.70	0.00	1,911.70	08/14/1987	34360	03450			FULLY REDEEMED
1986001130	2,137.42	0.00	2,137.42	08/14/1987	34360	03450			FULLY REDEEMED
2015002826	15,064.76	0.00	15,064.76	03/07/2016	34360	03460	4	1 001	FULLY REDEEMED
2023002496	23,521.81	0.00	23,521.81	03/27/2024	34360	03460	4	1 001	FULLY REDEEMED
2019002654	1,120.51	0.00	1,120.51	09/30/2020	34360	03470	1	1 001	FULLY REDEEMED
1998001662	2,568.32	0.00	2,568.32	11/30/1999	34360	04520	1	1 001	FULLY REDEEMED
2004001318	960.14	0.00	960.14	05/27/2005	34360	04530	1	1 001	FULLY REDEEMED
2016002631	960.63	0.00	960.63	04/26/2017	34360	04530	1	1 001	FULLY REDEEMED
2001001506	5,540.59	4,354.88	9,895.47	01/31/2003	34360	04560	1	1 001	FULLY REDEEMED
2020003072	854.15	0.00	854.15	02/25/2022	34360	04560	1	1 001	FULLY REDEEMED
2022002576	3,976.82	6,219.94	10,196.76		34360	04560	1	1 001	OPEN
2001001507	6,538.81	6,432.26	12,971.07	01/19/2005	34360	06220	1	1 001	FULLY REDEEMED
2003001577	7,712.59	0.00	7,712.59	01/19/2005	34360	06220	1	1 001	FULLY REDEEMED
2005001320	9,427.62	6,936.52	16,364.14	04/30/2008	34360	06220	1	1 001	FULLY REDEEMED
2009001652	9,039.08	0.00	9,039.08	04/09/2010	34360	06220	1	1 001	FULLY REDEEMED
2010002877	9,628.02	27,040.52	36,668.54	07/19/2017	34360	06220	1	1 001	FULLY REDEEMED
2011003003	1,610.52	2,910.84	4,521.36	07/19/2017	34360	06220	1	1 001	FULLY REDEEMED
2014002881	12,770.47	12,792.08	25,562.55	11/14/2016	34360	06220	1	1 001	FULLY REDEEMED
2006001397	778.38	0.00	778.38	05/09/2007	34360	07100	1	1 001	FULLY REDEEMED
1985001554	135.34	0.00	135.34	02/05/1987	34360	07110			FULLY REDEEMED
1979001422	117.02	6,630.63	6,747.65	10/21/1987	34360	07120			FULLY REDEEMED
1985001555	269.10	0.00	269.10	10/21/1987	34360	07120			FULLY REDEEMED
2018002368	4,665.32	0.00	4,665.32	07/31/2019	34360	07120	1	1 001	FULLY REDEEMED
2019002655	9,682.69	10,933.17	20,615.86	06/03/2022	34360	07120	1	1 001	FULLY REDEEMED
2010002878	1,358.46	38,413.21	39,771.67	06/23/2014	34360	07130	4	1 001	FULLY REDEEMED
2010002879	3,993.44	16,721.28	20,714.72	06/12/2013	34360	07150	1	1 001	FULLY REDEEMED
2013002981	9,403.31	14,300.16	23,703.47		34360	07150	1	1 001	SETTLED/CLOSED
1996001646	502.66	0.00	502.66	02/04/1999	34360	07180	1	1 001	FULLY REDEEMED
2016002634	802.89	0.00	802.89	10/27/2017	34360	07180	1	1 001	FULLY REDEEMED

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1988000841	2,038.66	2,211.14	4,249.80	34360 07190	4	1 001	SETTLED/CLOSED
2008001909	3,721.70	12,845.78	16,567.48	34360 07190	4	1 001	ASSIGNMENT
2013002982	645.94	0.00	645.94 02/01/2016	34360 07200	1	1 001	FULLY REDEEMED
1995001395	1,616.99	6,365.45	7,982.44 12/23/1997	34360 08150	1	1 001	FULLY REDEEMED
1997001383	630.71	7,162.45	7,793.16 05/19/2000	34360 08150	1	1 001	FULLY REDEEMED
1999001701	632.24	0.00	632.24 05/19/2000	34360 08150	1	1 001	FULLY REDEEMED
2000001479	2,397.30	0.00	2,397.30 02/28/2001	34360 08240	1	1 001	FULLY REDEEMED
1996001647	5,523.87	4,562.80	10,086.67 11/30/1997	34360 08320	1	1 001	FULLY REDEEMED
1998001663	4,890.84	4,148.60	9,039.44 02/15/2000	34360 08320	1	1 001	FULLY REDEEMED
1996001648	404.31	0.00	404.31 03/10/1997	34360 08390	1	1 001	FULLY REDEEMED
1997001384	405.05	0.00	405.05 03/18/1999	34360 08390	1	1 001	FULLY REDEEMED
2018002369	1,025.53	0.00	1,025.53 05/02/2019	34360 08390	1	1 001	FULLY REDEEMED
2019002656	13,937.87	0.00	13,937.87 09/30/2020	34360 08390	1	1 001	FULLY REDEEMED
1983001129	2,757.94	60,833.62	63,591.56	34360 08430			SETTLED/CLOSED
1998001664	5,115.39	0.00	5,115.39 04/23/1999	34360 08430	1	1 001	FULLY REDEEMED
2000001480	5,683.24	1,686.84	7,370.08 10/28/2002	34360 08430	1	1 001	FULLY REDEEMED
2015002829	757.27	0.00	757.27 05/09/2016	34360 08450	1	1 001	FULLY REDEEMED
1997001385	2,925.55	0.00	2,925.55 03/12/1998	34360 08500	1	1 001	FULLY REDEEMED
2013002983	723.59	0.00	723.59 03/12/2014	34360 08510	1	1 001	FULLY REDEEMED
1988000842	599.49	0.00	599.49 05/11/1989	34360 08560	4	1 001	FULLY REDEEMED
2008001910	44,302.14	79,653.04	123,955.18 01/30/2013	34360 08560	4	1 001	FULLY REDEEMED
2013002984	4,187.67	0.00	4,187.67 02/03/2016	34360 08560	1	1 001	FULLY REDEEMED
2014002882	8,223.79	0.00	8,223.79 02/03/2016	34360 08560	1	1 001	FULLY REDEEMED
2016002635	5,425.66	0.00	5,425.66 03/07/2017	34360 08560	1	1 001	FULLY REDEEMED
1983001133	4,179.64	0.00	4,179.64 05/18/1988	34360 08580			FULLY REDEEMED
1984001153	3,614.25	0.00	3,614.25 05/18/1988	34360 08580			FULLY REDEEMED
1985001556	5,624.85	0.00	5,624.85 05/18/1988	34360 08580			FULLY REDEEMED
1988000844	865.86	0.00	865.86 01/26/1990	34360 08580	4	1 001	FULLY REDEEMED
1991001295	2,991.90	0.00	2,991.90 03/24/1992	34360 08580	4	1 001	FULLY REDEEMED
1992001318	15,382.26	0.00	15,382.26 08/31/1993	34360 08580	4	1 001	FULLY REDEEMED
1993001459	1,354.26	0.00	1,354.26 04/19/1995	34360 08580	4	1 001	FULLY REDEEMED
1995001397	6,865.45	52,157.15	59,022.60	34360 08580	4	1 001	SETTLED/CLOSED
1999001702	16,247.87	171,856.40	188,104.27 12/11/2008	34360 08580	4	1 001	FULLY REDEEMED
2006001398	3,798.59	0.00	3,798.59 12/11/2008	34360 08580	4	1 001	FULLY REDEEMED

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2012003301	32,014.63	59,760.48	91,775.11	05/05/2016	34360 08580		4	1 001	FULLY REDEEMED
2013002985	4,764.64	0.00	4,764.64	05/10/2016	34360 08580		4	1 001	FULLY REDEEMED
2014002883	4,724.05	0.00	4,724.05	05/10/2016	34360 08580		4	1 001	FULLY REDEEMED
2015002831	34,950.21	73,536.98	108,487.19	01/11/2018	34360 08580		4	1 001	FULLY REDEEMED
1990001471	90.92	0.00	90.92	08/28/1992	34360 08590		4	1 001	FULLY REDEEMED
1999001703	396.23	0.00	396.23	08/28/2002	34360 08690		1	1 001	FULLY REDEEMED
2000001481	6,026.86	14,747.95	20,774.81	08/28/2002	34360 08690		1	1 001	FULLY REDEEMED
2003001578	10,010.51	0.00	10,010.51	08/31/2004	34360 08690		1	1 001	FULLY REDEEMED
2008002102	3,586.09	8,662.05	12,248.14	08/28/2019	34361 00530	53-55	1	1 002	FULLY REDEEMED
2009001786	1,498.92	0.00	1,498.92	03/31/2010	34361 00530	53-55	1	1 002	FULLY REDEEMED
2011003201	1,492.64	0.00	1,492.64	04/13/2012	34361 00530	53-55	1	1 002	FULLY REDEEMED
2012003525	3,862.93	0.00	3,862.93	12/20/2013	34361 00530	53-55	1	1 002	FULLY REDEEMED
2016002811	3,855.45	0.00	3,855.45	08/28/2019	34361 00530	53-55	1	1 002	FULLY REDEEMED
2017002807	5,741.18	0.00	5,741.18	07/11/2019	34361 00530	53-55	1	1 002	PYRAMID
2018002547	4,502.20	7,463.53	11,965.73	08/28/2019	34361 00530	53-55	1	1 002	FULLY REDEEMED
2023002633	11,089.80	0.00	11,089.80	05/16/2024	34361 00560	56-58	1	1 002	FULLY REDEEMED
1985001617	2,842.33	0.00	2,842.33	05/30/1986	34361 00640				FULLY REDEEMED
2021003487	4,271.38	0.00	4,271.38		34361 00640		1	1 002	ASSIGN
2022002739	11,533.43	5,635.50	17,168.93		34361 00640		1	1 002	OPEN
2023002634	4,111.03	0.00	4,111.03		34361 00640		1	1 002	OPEN
1996001649	2,848.61	9,429.22	12,277.83		34362 00820	82-84	1	1 001	SETTLED/CLOSED
1997001386	4,419.33	0.00	4,419.33	06/18/1998	34362 00820	82-84	1	1 001	FULLY REDEEMED
2018002370	958.74	0.00	958.74	03/29/2019	34362 00850	85-87	1	1 001	FULLY REDEEMED
1999001704	372.06	0.00	372.06		34362 01060	106-108	1	1 001	SETTLED/CLOSED
2007001684	6,097.64	0.00	6,097.64	03/05/2009	34362 01060	106-108	1	1 001	FULLY REDEEMED
2008001911	7,955.48	0.00	7,955.48	03/05/2009	34362 01060	106-108	1	1 001	FULLY REDEEMED
1998001665	4,313.04	5,498.34	9,811.38	01/26/2001	34362 01120	112-114	1	1 001	FULLY REDEEMED
1999001705	1,068.87	6,402.07	7,470.94	01/26/2001	34362 01120	112-114	1	1 001	FULLY REDEEMED
2010002880	8,250.44	6,944.30	15,194.74	08/18/2015	34362 01120	112-114	1	1 001	FULLY REDEEMED
2011003004	1,257.28	24,689.18	25,946.46	03/30/2016	34362 01120	112-114	1	1 001	FULLY REDEEMED
2014002885	1,175.14	0.00	1,175.14	05/28/2015	34362 01120	112-114	1	1 001	FULLY REDEEMED
1995001401	819.11	0.00	819.11	03/22/1996	34362 01150	115-117	1	1 001	FULLY REDEEMED
1996001650	467.15	8,084.02	8,551.17	07/08/1998	34362 01150	115-117	1	1 001	FULLY REDEEMED
1998001666	732.63	0.00	732.63	05/31/1999	34362 01150	115-117	1	1 001	FULLY REDEEMED
2001001508	1,102.53	4,638.81	5,741.34	12/20/2002	34362 01150	115-117	1	1 001	FULLY REDEEMED

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2003001579	2,763.04	0.00	2,763.04	06/24/2004	34362 01150		1	1 001	FULLY REDEEMED
1997001387	4,401.38	0.00	4,401.38	05/11/1998	34362 01430	143-145	1	1 001	FULLY REDEEMED
1998001667	5,158.22	0.00	5,158.22	04/20/1999	34362 01430	143-145	1	1 001	FULLY REDEEMED
2000001482	2,708.10	0.00	2,708.10	04/24/2001	34362 01430	143-145	1	1 001	FULLY REDEEMED
2006001399	7,503.92	0.00	7,503.92	06/12/2007	34362 01430	143-145	1	1 001	FULLY REDEEMED
2007001685	767.87	0.00	767.87	07/14/2008	34362 01430	143-145	1	1 001	FULLY REDEEMED
2009001653	3,945.65	0.00	3,945.65	04/30/2010	34362 01430	143-145	1	1 001	FULLY REDEEMED
2010002881	8,013.96	0.00	8,013.96	10/24/2012	34362 01430	143-145	1	1 001	FULLY REDEEMED
2011003005	7,243.59	0.00	7,243.59	02/27/2012	34362 01430	143-145	1	1 001	FULLY REDEEMED
2013002986	4,366.56	0.00	4,366.56	04/07/2014	34362 01430	143-145	1	1 001	FULLY REDEEMED
2014002886	1,425.37	0.00	1,425.37	04/20/2015	34362 01430	143-145	1	1 001	FULLY REDEEMED
2016002636	7,940.20	0.00	7,940.20	04/27/2017	34362 01430	143-145	1	1 001	FULLY REDEEMED
1999001706	5,951.32	0.00	5,951.32	02/06/2003	34362 01490	149-151	1	1 001	FULLY REDEEMED
2005001321	4,222.29	0.00	4,222.29	02/24/2006	34362 01490	149-151	1	1 001	FULLY REDEEMED
1995001402	906.66	0.00	906.66	07/01/1996	34362 01520		1	1 001	FULLY REDEEMED
1995001403	355.73	0.00	355.73	12/07/1999	34362 01530		4	1 001	FULLY REDEEMED
1995001404	355.73	0.00	355.73	12/07/1999	34362 01540		4	1 001	FULLY REDEEMED
1996001651	6,826.28	0.00	6,826.28	05/30/1997	34362 01620	162-164	1	1 001	FULLY REDEEMED
1998001668	7,492.06	8,031.70	15,523.76	10/31/2000	34362 01620	162-164	1	1 001	FULLY REDEEMED
2001001509	10,282.09	0.00	10,282.09	01/06/2004	34362 01620	162-164	1	1 001	FULLY REDEEMED
2002001454	10,759.75	26,056.28	36,816.03	02/09/2004	34362 01620	162-164	1	1 001	FULLY REDEEMED
2004001319	4,138.28	0.00	4,138.28	05/10/2005	34362 01620	162-164	1	1 001	FULLY REDEEMED
2008001912	712.82	18,324.22	19,037.04	01/27/2014	34362 01620	162-164	1	1 001	FULLY REDEEMED
2009001654	8,278.51	0.00	8,278.51	10/14/2010	34362 01620	162-164	1	1 001	FULLY REDEEMED
2011003006	9,421.95	0.00	9,421.95	03/27/2013	34362 01620	162-164	1	1 001	FULLY REDEEMED
2012003302	9,227.86	0.00	9,227.86	03/27/2013	34362 01620	162-164	1	1 001	FULLY REDEEMED
2013002987	714.79	0.00	714.79	11/10/2014	34362 01620	162-164	1	1 001	FULLY REDEEMED
2016002637	11,575.76	7,665.54	19,241.30	11/30/2017	34362 01620	162-164	1	1 001	FULLY REDEEMED
1993001461	167.24	0.00	167.24	03/31/1994	34362 01650	165-167	4	1 001	FULLY REDEEMED
1996001652	1,851.08	0.00	1,851.08	05/30/1997	34362 01650	165-167	4	1 001	FULLY REDEEMED
1998001669	2,074.29	3,624.95	5,699.24	09/24/2001	34362 01650	165-167	4	1 001	FULLY REDEEMED
2004001320	1,220.20	0.00	1,220.20	05/10/2005	34362 01650	165-167	1	1 001	FULLY REDEEMED
2008001913	356.59	9,684.76	10,041.35		34362 01650	165-167	1	1 001	ASSIGNMENT
2012003303	4,510.15	15,470.96	19,981.11		34362 01650	165-167	1	1 001	SETTLED/CLOSED
2022002578	672.63	0.00	672.63	04/04/2023	34362 01650	165-167	1	1 001	FULLY REDEEMED
1996001653	3,349.23	0.00	3,349.23	04/09/2001	34362 01680	168-170	1	1 001	FULLY REDEEMED
2002001455	4,303.41	4,471.17	8,774.58	03/11/2004	34362 01680	168-170	1	1 001	FULLY REDEEMED

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1986001133	2,230.40	0.00	2,230.40	04/24/1987	34362	01710				FULLY REDEEMED
2001001511	3,076.43	0.00	3,076.43	03/11/2002	34363	02100	210-212	1	1 001	FULLY REDEEMED
2002001456	3,376.31	0.00	3,376.31	06/16/2003	34363	02100	210-212	1	1 001	FULLY REDEEMED
2019002658	811.43	0.00	811.43	05/06/2021	34363	02100	210-212	1	1 001	FULLY REDEEMED
2000001483	539.37	0.00	539.37	04/04/2001	34363	02250	225-227	1	1 001	FULLY REDEEMED
2001001512	5,906.29	0.00	5,906.29	05/24/2002	34363	02250	225-227	1	1 001	FULLY REDEEMED
2000001484	515.38	0.00	515.38	09/03/2002	34363	02310	231-233	1	1 001	FULLY REDEEMED
2001001513	3,063.95	4,793.06	7,857.01	09/03/2002	34363	02310	231-233	1	1 001	FULLY REDEEMED
2017002606	12,975.56	0.00	12,975.56	09/26/2019	34363	02520	252-254	1	1 001	FULLY REDEEMED
2018002371	13,715.74	0.00	13,715.74	09/26/2019	34363	02520	252-254	1	1 001	FULLY REDEEMED
1995001405	621.16	0.00	621.16	04/13/1996	34363	02580	258-260,323	1	1 001	FULLY REDEEMED
1996001654	2,207.75	0.00	2,207.75	07/14/1997	34363	02580	258-260,323	1	1 001	FULLY REDEEMED
1997001388	4,372.77	8,941.37	13,314.14	03/27/2001	34363	02580	258-260,323	1	1 001	FULLY REDEEMED
1999001707	838.51	0.00	838.51	03/27/2001	34363	02580	258-260,323	1	1 001	FULLY REDEEMED
2001001514	2,970.22	4,558.69	7,528.91	04/18/2003	34363	02580	258-260,323	1	1 001	FULLY REDEEMED
2002001457	1,047.67	21,996.83	23,044.50	08/12/2004	34363	02580	258-260,323	1	1 001	FULLY REDEEMED
1995001406	3,771.09	4,392.01	8,163.10	08/27/1997	34363	02710	271-274	1	1 001	FULLY REDEEMED
1996001655	7,164.60	0.00	7,164.60	08/27/1997	34363	02710	271-274	1	1 001	FULLY REDEEMED
2008001914	4,918.18	0.00	4,918.18	03/30/2009	34363	02710	271-274	1	1 001	FULLY REDEEMED
2003001580	681.49	14,893.23	15,574.72	11/10/2005	34363	02780		1	1 001	FULLY REDEEMED
2006001400	4,735.95	0.00	4,735.95	04/24/2007	34363	02780	278-280	1	1 001	FULLY REDEEMED
2013002989	689.17	0.00	689.17	12/31/2015	34363	02900	290-292	1	1 001	FULLY REDEEMED
1988000845	1,878.91	3,706.40	5,585.31	02/10/2000	34363	02960	296-298	1	1 001	FULLY REDEEMED
1990001472	3,698.58	0.00	3,698.58	02/10/2000	34363	02960	296-298	1	1 001	FULLY REDEEMED
1991001298	4,079.00	0.00	4,079.00		34363	02960	296-298	1	1 001	SETTLED/CLOSED
1995001407	2,800.93	0.00	2,800.93	05/09/1996	34363	03250		1	1 001	FULLY REDEEMED
2008001915	3,693.94	0.00	3,693.94	05/29/2009	34363	03250		1	1 001	FULLY REDEEMED
2010002882	4,318.09	0.00	4,318.09	06/23/2011	34363	03270		1	1 001	FULLY REDEEMED
2016002812	3,217.23	0.00	3,217.23	04/26/2017	34364	02340		1	1 002	FULLY REDEEMED
2006001549	3,210.33	0.00	3,210.33	06/29/2007	34364	02380		1	1 002	FULLY REDEEMED
2008002103	1,646.87	0.00	1,646.87	10/01/2009	34364	02380		1	1 002	FULLY REDEEMED
1995001488	3,865.13	0.00	3,865.13	08/09/1996	34364	02460		2	1 002	FULLY REDEEMED



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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2010003100	14,073.76	0.00	14,073.76	03/15/2011	34364	02470			1	1 002	FULLY REDEEMED
2011003202	15,573.57	7,843.75	23,417.32	09/25/2012	34364	02470			1	1 002	FULLY REDEEMED
2019002659	756.96	0.00	756.96	02/10/2022	34365	00020			1	1 001	FULLY REDEEMED
2008001916	3,336.97	6,944.92	10,281.89	05/31/2011	34365	00040			1	1 001	FULLY REDEEMED
2017002607	5,047.66	0.00	5,047.66	03/27/2018	34365	00040			1	1 001	FULLY REDEEMED
2003001581	6,742.95	0.00	6,742.95	03/29/2004	34365	00050			1	1 001	FULLY REDEEMED
2011003008	778.94	0.00	778.94	04/02/2012	34365	00050			1	1 001	FULLY REDEEMED
1996001656	3,722.96	3,213.28	6,936.24	12/26/1997	34365	00180	18-19		4	1 001	FULLY REDEEMED
1995001408	263.94	8,405.75	8,669.69	12/26/1997	34365	00200	20-21		4	1 001	FULLY REDEEMED
2003001582	560.17	0.00	560.17	12/27/2004	34365	00230			1	1 001	FULLY REDEEMED
1998001670	681.36	0.00	681.36	05/27/1999	34365	00350			4	1 001	FULLY REDEEMED
2000001485	906.58	21,537.11	22,443.69	08/10/2004	34365	00350			4	1 001	FULLY REDEEMED
2003001583	12,572.43	7,421.87	19,994.30	02/28/2006	34365	00350			4	1 001	FULLY REDEEMED
2022002579	7,950.62	0.00	7,950.62		34365	00360			4	1 001	ASSIGN
2022002580	15,060.17	0.00	15,060.17		34365	00370	37-38		4	1 001	OPEN
1998001671	1,459.69	0.00	1,459.69	05/27/1999	34365	02190			4	1 001	FULLY REDEEMED
2000001486	1,810.63	0.00	1,810.63	08/10/2004	34365	02190			4	1 001	FULLY REDEEMED
2001001515	24,063.83	134,071.13	158,134.96	07/16/2007	34365	02190			4	1 001	FULLY REDEEMED
2004001321	3,560.60	0.00	3,560.60	02/26/2007	34365	02200			4	1 001	FULLY REDEEMED
2005001323	3,936.38	0.00	3,936.38	02/26/2007	34365	02200			4	1 001	FULLY REDEEMED
2007001686	603.31	0.00	603.31	07/17/2009	34365	02210			1	1 001	FULLY REDEEMED
2008001917	6,439.81	0.00	6,439.81	06/29/2009	34365	02210			1	1 001	FULLY REDEEMED
2009001655	1,134.46	0.00	1,134.46	04/27/2012	34365	02210			1	1 001	FULLY REDEEMED
2010002884	7,183.21	0.00	7,183.21	06/29/2012	34365	02210			1	1 001	FULLY REDEEMED
2011003009	7,381.55	14,989.18	22,370.73	07/16/2014	34365	02210			1	1 001	FULLY REDEEMED
2014002888	8,872.19	18,029.92	26,902.11	02/17/2017	34365	02210			1	1 001	FULLY REDEEMED
2017002608	10,558.47	8,948.23	19,506.70	10/22/2018	34365	02210			1	1 001	FULLY REDEEMED
2018002372	9,736.55	0.00	9,736.55	03/05/2019	34366	00610	61-64		1	1 001	FULLY REDEEMED
2021003280	1,644.20	0.00	1,644.20	12/07/2022	34366	00610	61-64		1	1 001	FULLY REDEEMED
1997001389	3,649.00	0.00	3,649.00	04/01/1998	34366	00650	65-66		1	1 001	FULLY REDEEMED
1998001672	1,842.93	5,918.10	7,761.03		34366	00650	65-66		1	1 001	SETTLED/CLOSED
2000001487	701.68	0.00	701.68	06/07/2001	34366	00650	65-66		1	1 001	FULLY REDEEMED

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2001001516	4,542.39	8,304.31	12,846.70	07/23/2003	34366 00650	65-66	1	1 001	FULLY REDEEMED
2005001324	3,452.12	0.00	3,452.12	04/11/2006	34366 00650	65-66	1	1 001	FULLY REDEEMED
1994001415	496.57	12,744.06	13,240.63	02/24/1998	34366 00790	79-82	1	1 001	FULLY REDEEMED
1991001301	2,353.64	34,935.62	37,289.26		34366 01180	118-119	1	1 001	SETTLED/CLOSED
2006001401	604.93	997.85	1,602.78	04/29/2009	34366 01180	118-119	1	1 001	FULLY REDEEMED
2009001656	605.08	0.00	605.08		34366 01180	118-119	1	1 001	OPEN
2010002885	615.55	333.20	948.75		34366 01180	118-119	1	1 001	ASSIGN
1998001673	296.62	0.00	296.62	11/23/1999	34366 01380	138-140	1	1 001	FULLY REDEEMED
2000001488	457.78	0.00	457.78	04/25/2001	34366 01380	138-140	1	1 001	FULLY REDEEMED
1985001557	1,526.51	1,657.18	3,183.69	02/10/1987	34366 01460				FULLY REDEEMED
2001001517	1,007.28	0.00	1,007.28	04/25/2002	34366 01490	149-151	1	1 001	FULLY REDEEMED
2018002373	8,579.15	8,749.43	17,328.58	03/10/2021	34366 01520	152-154	1	1 001	FULLY REDEEMED
2019002660	7,291.19	0.00	7,291.19	09/01/2020	34366 01520	152-154	1	1 001	PYRAMID
2006001402	1,917.71	0.00	1,917.71	05/01/2007	34366 01570	157-158	1	1 001	FULLY REDEEMED
2018002374	6,144.94	0.00	6,144.94	04/17/2019	34366 01570	157-158	1	1 001	FULLY REDEEMED
2010002886	804.47	0.00	804.47	04/14/2011	34366 01590	159-161	1	1 001	FULLY REDEEMED
2011003010	7,847.51	0.00	7,847.51	05/13/2013	34366 01590	159-161	1	1 001	FULLY REDEEMED
2011003011	4,847.63	928.39	5,776.02	01/11/2021	34366 01650	165-166	1	1 001	FULLY REDEEMED
1996001658	347.62	6,962.81	7,310.43	01/31/2002	34366 01750	175-176	1	1 001	FULLY REDEEMED
1999001709	3,746.92	3,467.78	7,214.70	01/31/2002	34366 01750	175-176	1	1 001	FULLY REDEEMED
2000001489	750.36	4,571.54	5,321.90	01/31/2002	34366 01750	175-176	1	1 001	FULLY REDEEMED
2000001490	2,861.64	0.00	2,861.64	04/27/2001	34366 01810	181-182	1	1 001	FULLY REDEEMED
1985001558	366.45	0.00	366.45	04/27/1986	34366 01880				FULLY REDEEMED
1986001134	1,209.40	0.00	1,209.40	03/04/1987	34366 01880				FULLY REDEEMED
2015002836	1,351.26	0.00	1,351.26	10/11/2016	34366 01880	188-190	1	1 001	FULLY REDEEMED
2017002610	720.37	0.00	720.37	06/18/2020	34366 01880	188-190	1	1 001	FULLY REDEEMED
2010002888	48,720.44	0.00	48,720.44	10/12/2011	34366 01960		4	1 001	FULLY REDEEMED
2013002991	54,225.09	52,449.64	106,674.73	03/13/2015	34366 01960		4	1 001	FULLY REDEEMED
2015002837	47,620.24	0.00	47,620.24	10/03/2016	34366 01960		4	1 001	FULLY REDEEMED
2017002611	32,341.07	0.00	32,341.07	03/26/2018	34366 01960		4	1 001	FULLY REDEEMED
2018002375	68,389.92	0.00	68,389.92	10/01/2019	34366 01960		4	1 001	FULLY REDEEMED
2003001584	6,971.35	0.00	6,971.35	04/30/2004	34366 01970		1	1 001	FULLY REDEEMED

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2016002641	886.92	0.00	886.92	03/24/2017	34366 02040		1	1 001	FULLY REDEEMED
2022002581	5,570.03	0.00	5,570.03		34366 02040		1	1 001	OPEN
2023002497	843.52	0.00	843.52		34366 02040		1	1 001	OPEN
2006001403	2,919.63	0.00	2,919.63	03/14/2007	34366 02100		1	1 001	FULLY REDEEMED
2014002890	717.03	0.00	717.03	09/25/2015	34366 02120		1	1 001	FULLY REDEEMED
2022002582	12,408.11	0.00	12,408.11	04/24/2023	34366 02120		1	1 001	FULLY REDEEMED
1994001416	4,081.18	0.00	4,081.18	03/15/1995	34366 02420	242,244	1	1 001	FULLY REDEEMED
2004001322	5,966.12	0.00	5,966.12	03/09/2005	34366 02420		1	1 001	FULLY REDEEMED
2000001491	3,085.34	0.00	3,085.34	03/08/2001	34366 02890		1	1 001	FULLY REDEEMED
2004001323	586.71	0.00	586.71	06/01/2005	34366 02890		1	1 001	FULLY REDEEMED
2008001918	4,220.61	6,062.31	10,282.92	03/11/2011	34366 02890		1	1 001	FULLY REDEEMED
2010002889	5,472.10	0.00	5,472.10	03/11/2011	34366 02890		1	1 001	FULLY REDEEMED
2022002583	4,317.75	0.00	4,317.75	06/02/2023	34366 02900		1	1 001	FULLY REDEEMED
2006001404	573.80	0.00	573.80	05/25/2007	34366 02910		1	1 001	FULLY REDEEMED
2001001518	4,836.68	0.00	4,836.68	05/30/2002	34366 02920		4	1 001	FULLY REDEEMED
2021003282	17,412.27	0.00	17,412.27	07/29/2022	34366 02920		4	1 001	FULLY REDEEMED
2005001325	644.28	0.00	644.28	03/16/2006	34366 03010		1	1 001	FULLY REDEEMED
2006001405	2,510.90	0.00	2,510.90	08/01/2007	34366 03040		1	1 001	FULLY REDEEMED
2003001585	658.39	0.00	658.39	06/23/2004	34367 00120		1	1 001	FULLY REDEEMED
2012003309	5,010.51	0.00	5,010.51	03/18/2013	34367 00210	21-23	1	1 001	FULLY REDEEMED
2014002891	3,295.54	0.00	3,295.54	10/28/2015	34367 00210	21-23	1	1 001	FULLY REDEEMED
1994001417	5,086.48	8,042.50	13,128.98	12/23/1996	34367 00340	34-36	1	1 001	FULLY REDEEMED
1997001390	2,457.09	0.00	2,457.09	05/14/1998	34367 00340	34-36	1	1 001	FULLY REDEEMED
2008001919	6,312.22	5,033.41	11,345.63	01/27/2010	34367 00340	34-36	1	1 001	FULLY REDEEMED
1986001135	387.46	0.00	387.46	06/03/1988	34367 00370				FULLY REDEEMED
2023002499	884.06	0.00	884.06	03/13/2024	34367 00370	37-40	1	1 001	FULLY REDEEMED
2001001519	450.49	0.00	450.49	07/24/2002	34367 00410	41-43	1	1 001	FULLY REDEEMED
2023002500	7,558.22	0.00	7,558.22		34367 00410	41-43	1	1 001	OPEN
2013002992	353.47	0.00	353.47	02/11/2015	34367 00510	51-52	1	1 001	FULLY REDEEMED
2014002892	6,309.73	0.00	6,309.73	04/17/2015	34367 00510	51-52	1	1 001	FULLY REDEEMED
2017002613	9,453.15	0.00	9,453.15	03/08/2019	34367 00510	51-52	1	1 001	FULLY REDEEMED

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2018002376	9,909.66	0.00	9,909.66	03/08/2019	34367 00510	51-52	1	1 001	FULLY REDEEMED
1984001158	449.78	0.00	449.78	09/03/1986	34367 00530				FULLY REDEEMED
1997001391	324.18	0.00	324.18	12/28/1998	34367 00530	53-55	1	1 001	FULLY REDEEMED
1999001710	2,559.07	0.00	2,559.07	06/01/2000	34367 00530	53-55	1	1 001	FULLY REDEEMED
2000001492	5,419.50	0.00	5,419.50	04/30/2001	34367 00530	53-55	1	1 001	FULLY REDEEMED
2001001520	3,432.31	0.00	3,432.31	10/02/2002	34367 00530	53-55	1	1 001	FULLY REDEEMED
2011003013	4,968.97	0.00	4,968.97	11/26/2012	34367 01600		1	1 001	FULLY REDEEMED
2015002838	887.56	0.00	887.56	05/10/2016	34367 01600		1	1 001	FULLY REDEEMED
2001001521	3,421.70	0.00	3,421.70	04/01/2002	34367 03980	398-399	1	1 001	FULLY REDEEMED
1998001674	1,930.13	0.00	1,930.13	09/20/1999	34367 04030		1	1 001	FULLY REDEEMED
2006001406	3,236.19	0.00	3,236.19	03/15/2007	34367 04030		1	1 001	FULLY REDEEMED
2017002614	880.86	11,368.48	12,249.34	10/29/2021	34367 04030		1	1 001	FULLY REDEEMED
2019002662	12,525.56	0.00	12,525.56	06/01/2020	34367 04030		1	1 001	FULLY REDEEMED
2002001459	4,811.99	0.00	4,811.99	06/02/2003	34367 04040	404-406	1	1 001	FULLY REDEEMED
1995001409	2,061.33	2,889.41	4,950.74	04/07/1997	34367 04070	407-408	1	1 001	FULLY REDEEMED
1996001659	775.43	0.00	775.43	04/07/1997	34367 04070	407-408	1	1 001	FULLY REDEEMED
1998001675	4,268.40	0.00	4,268.40	07/06/1999	34367 04070	407-408	1	1 001	FULLY REDEEMED
2004001324	519.97	0.00	519.97	06/24/2005	34367 04070	407-408	1	1 001	FULLY REDEEMED
1993001465	479.48	11,621.48	12,100.96	08/27/2003	34367 04090	409-410	1	1 001	FULLY REDEEMED
1998001676	3,125.73	3,290.40	6,416.13		34367 04090	409-410	1	1 001	SETTLED/CLOSED
2000001493	4,079.72	0.00	4,079.72	08/27/2003	34367 04090	409-410	1	1 001	FULLY REDEEMED
2001001522	4,417.61	8,066.69	12,484.30	08/27/2003	34367 04090	409-410	1	1 001	FULLY REDEEMED
2005001326	551.23	0.00	551.23	05/18/2007	34367 04090	409-410	1	1 001	FULLY REDEEMED
1991001302	287.77	14,489.22	14,776.99	02/27/1997	34367 04170	417-418	1	1 001	FULLY REDEEMED
1997001392	269.53	0.00	269.53	05/29/1998	34367 04170	417-418	1	1 001	FULLY REDEEMED
1999001711	3,547.62	0.00	3,547.62	01/18/2001	34367 04170	417-418	1	1 001	FULLY REDEEMED
2005001327	3,042.12	0.00	3,042.12	05/04/2006	34367 04170	417-418	1	1 001	FULLY REDEEMED
2010002892	4,204.69	0.00	4,204.69	08/14/2014	34367 04170	417-418	1	1 001	FULLY REDEEMED
2011003014	6,801.42	14,931.11	21,732.53	08/14/2014	34367 04170	417-418	1	1 001	FULLY REDEEMED
2014002893	1,085.10	15,895.16	16,980.26	06/20/2017	34367 04170	417-418	1	1 001	FULLY REDEEMED
1994001418	1,781.51	680.00	2,461.51	11/24/1997	34367 04190	419-420	1	1 001	FULLY REDEEMED
1995001410	3,131.17	5,240.38	8,371.55	11/24/1997	34367 04190	419-420	1	1 001	FULLY REDEEMED
1996001660	680.00	0.00	680.00	04/11/1997	34367 04190	419-420	1	1 001	FULLY REDEEMED
2002001460	3,225.74	0.00	3,225.74	07/25/2003	34367 04190	419-420	1	1 001	FULLY REDEEMED
2000001494	430.84	0.00	430.84	05/30/2001	34367 04230	423-424	1	1 001	FULLY REDEEMED

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2001001523	1,326.56	0.00	1,326.56	05/28/2002	34367 04230	423-424	1	1 001	FULLY REDEEMED
2002001461	2,282.04	0.00	2,282.04	05/30/2003	34367 04230	423-424	1	1 001	FULLY REDEEMED
2004001325	431.56	3,020.28	3,451.84	03/05/2007	34367 04230	423-424	1	1 001	FULLY REDEEMED
2014002894	8,787.08	7,423.99	16,211.07	12/28/2018	34367 04230	423-424	1	1 001	FULLY REDEEMED
2015002840	702.87	0.00	702.87	01/31/2018	34367 04230	423-424	1	1 001	FULLY REDEEMED
2016002643	8,084.35	7,118.65	15,203.00	01/31/2018	34367 04230	423-424	1	1 001	FULLY REDEEMED
1982001376	1,534.63	0.00	1,534.63	03/22/1988	34367 04250				FULLY REDEEMED
1984001160	1,706.99	1,819.70	3,526.69	03/22/1988	34367 04250				FULLY REDEEMED
1985001559	1,618.96	0.00	1,618.96	03/22/1988	34367 04250				FULLY REDEEMED
1986001136	1,809.52	0.00	1,809.52	03/22/1988	34367 04250				FULLY REDEEMED
1989001242	2,449.47	33,496.56	35,946.03		34367 04250	425-427	1	1 001	SETTLED/CLOSED
1998001677	4,844.39	0.00	4,844.39	07/02/1999	34367 04250	425-427	1	1 001	FULLY REDEEMED
2000001495	1,178.02	622.45	1,800.47	02/13/2002	34367 04250	425-427	1	1 001	FULLY REDEEMED
2009001657	717.90	0.00	717.90	02/11/2013	34367 04250	425-427	1	1 001	FULLY REDEEMED
2010002893	8,265.06	0.00	8,265.06	02/11/2013	34367 04250	425-427	1	1 001	FULLY REDEEMED
1993001466	724.66	151.66	876.32	10/17/1997	34367 04300	430-431	1	1 001	FULLY REDEEMED
2017002616	12,834.60	12,746.41	25,581.01	08/22/2019	34367 04340	434-436	1	1 001	FULLY REDEEMED
2016002644	5,554.60	0.00	5,554.60	04/13/2017	34367 04440	444,445	1	1 001	FULLY REDEEMED
1998001678	2,052.68	0.00	2,052.68	04/14/1999	34367 04530	453-454	1	1 001	FULLY REDEEMED
2018002379	960.93	0.00	960.93	10/28/2021	34367 04530	453-454	1	1 001	FULLY REDEEMED
2019002664	12,780.55	0.00	12,780.55	10/28/2021	34367 04530	453-454	1	1 001	FULLY REDEEMED
1994001419	2,308.93	2,308.48	4,617.41	04/06/1998	34367 04550	455-456	1	1 001	FULLY REDEEMED
1995001411	2,664.65	3,407.57	6,072.22	04/06/1998	34367 04550	455-456	1	1 001	FULLY REDEEMED
1995001412	3,714.31	3,230.70	6,945.01	04/28/1998	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1996001661	4,035.19	0.00	4,035.19	04/28/1998	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1997001393	691.20	0.00	691.20	04/28/1998	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1998001679	282.95	0.00	282.95	05/06/1999	34367 05630	563 & 568	1	1 001	FULLY REDEEMED
1988000846	13,796.71	0.00	13,796.71	03/29/1995	34368 00020	2,7	4	1 001	FULLY REDEEMED
1988000847	6,925.73	0.00	6,925.73	03/29/1995	34368 00050		1	1 001	FULLY REDEEMED
2010002894	372.82	0.00	372.82	05/11/2011	34368 00230		1	1 001	FULLY REDEEMED
2004001326	830.40	0.00	830.40	03/31/2005	34368 00270		1	1 001	FULLY REDEEMED
2000001496	1,857.00	0.00	1,857.00	03/15/2001	34368 00310		1	1 001	FULLY REDEEMED
2002001462	385.83	0.00	385.83	05/28/2003	34368 00350		1	1 001	FULLY REDEEMED

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2007001687	441.81	0.00	441.81	04/02/2008	34368 00380	1	1 001	FULLY REDEEMED
2009001658	558.76	0.00	558.76	04/29/2010	34368 00380	1	1 001	FULLY REDEEMED
2010002895	7,298.44	0.00	7,298.44	07/28/2011	34368 00390	1	1 001	FULLY REDEEMED
2011003015	1,263.58	0.00	1,263.58	03/05/2012	34368 00390	1	1 001	FULLY REDEEMED
2016002645	788.05	0.00	788.05	10/22/2018	34368 00390	1	1 001	FULLY REDEEMED
2013002993	434.58	0.00	434.58	03/06/2014	34368 00400	1	1 001	FULLY REDEEMED
2008001920	356.00	0.00	356.00	02/18/2010	34368 00430	1	1 001	FULLY REDEEMED
1991001303	2,422.74	0.00	2,422.74	06/01/1992	34369 01450	4	1 001	FULLY REDEEMED
2006001408	3,130.16	4,831.90	7,962.06	03/25/2008	34369 01490	1	1 001	FULLY REDEEMED
2007001688	1,058.12	0.00	1,058.12	03/25/2008	34369 01490	1	1 001	FULLY REDEEMED
2012003311	693.20	0.00	693.20		34369 01490	1	1 001	OPEN
2013002995	8,959.74	0.00	8,959.74		34369 01490	1	1 001	OPEN
2014002895	9,511.75	18,946.51	28,458.26	04/11/2017	34369 01490	1	1 001	FULLY REDEEMED
2017002617	11,311.26	0.00	11,311.26	09/22/2023	34369 01490	1	1 001	FULLY REDEEMED
2018002380	11,907.97	24,848.66	36,756.63		34369 01490	1	1 001	OPEN
2021003284	4,755.26	16,085.77	20,841.03		34369 01490	1	1 001	OPEN
1997001394	7,024.69	0.00	7,024.69	03/25/1998	34369 01570	4	1 001	FULLY REDEEMED
2007001689	23,781.65	0.00	23,781.65	04/14/2008	34369 01570	4	1 001	FULLY REDEEMED
2009001659	23,970.34	0.00	23,970.34	07/31/2010	34369 01570	4	1 001	FULLY REDEEMED
2010002896	24,701.35	23,419.90	48,121.25	12/24/2012	34369 01570	4	1 001	FULLY REDEEMED
2018002381	29,719.28	50,908.59	80,627.87	04/09/2021	34369 01570	4	1 001	FULLY REDEEMED
2019002666	25,188.02	0.00	25,188.02	07/28/2020	34369 01570	4	1 001	PYRAMID
2021003285	13,402.69	0.00	13,402.69	09/20/2023	34369 01570	4	1 001	FULLY REDEEMED
2022002586	28,745.58	0.00	28,745.58	09/20/2023	34369 01570	4	1 001	FULLY REDEEMED
1997001395	2,161.32	4,256.46	6,417.78	07/28/1999	34369 01610	4	1 001	FULLY REDEEMED
1997001396	6,446.87	9,779.68	16,226.55	07/30/1999	34369 01620	4	1 001	FULLY REDEEMED
1998001680	1,920.80	0.00	1,920.80	07/30/1999	34369 01620	4	1 001	FULLY REDEEMED
1989001245	1,609.98	34,269.57	35,879.55		34370 03920	392-394	1 1 001	OPEN
1998001681	4,955.87	0.00	4,955.87	03/25/2003	34370 03920	392-394	1 1 001	FULLY REDEEMED
1999001712	5,311.36	0.00	5,311.36		34370 03920	392-394	1 1 001	OPEN
2000001497	6,336.10	10,719.36	17,055.46	05/05/2003	34370 03920	392-394	1 1 001	FULLY REDEEMED
2001001524	1,153.96	37,671.20	38,825.16	11/17/2008	34370 03920	392-394	1 1 001	SETTLED/CLOSED
2004001327	5,404.10	0.00	5,404.10	12/22/2005	34370 03920	392-394	1 1 001	FULLY REDEEMED
1998001682	5,819.84	0.00	5,819.84	03/01/1999	34370 03990		1 1 001	FULLY REDEEMED
2009001660	8,278.51	0.00	8,278.51	06/30/2011	34370 03990		1 1 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status	
2010002897	4,474.04	0.00	4,474.04	06/30/2011	34370	03990			1	1 001	FULLY REDEEMED
2014002896	727.60	0.00	727.60	04/22/2015	34371	02940	294-295		1	1 001	FULLY REDEEMED
2014002897	3,390.66	0.00	3,390.66	04/27/2015	34371	03020	302-303		1	1 001	FULLY REDEEMED
2016002647	8,106.99	0.00	8,106.99	06/07/2017	34371	03020	302-303		1	1 001	FULLY REDEEMED
2018002382	9,849.87	0.00	9,849.87	09/30/2019	34371	03020	302-303		1	1 001	FULLY REDEEMED
2021003286	793.09	0.00	793.09	05/31/2022	34371	03020	302-303		1	1 001	FULLY REDEEMED
1984001162	2,015.96	0.00	2,015.96	11/20/1986	34371	03040					FULLY REDEEMED
1988000848	2,381.44	0.00	2,381.44	06/28/1989	34371	03040	304-308		1	1 001	FULLY REDEEMED
1992001329	2,915.85	17,019.61	19,935.46	05/13/1998	34371	03090	309-313		1	1 001	FULLY REDEEMED
1998001683	4,379.88	4,693.55	9,073.43	12/18/2000	34371	03090	309-313		1	1 001	FULLY REDEEMED
2001001525	6,102.09	0.00	6,102.09	05/08/2002	34371	03090	309-313		1	1 001	FULLY REDEEMED
1999001713	4,877.02	0.00	4,877.02	03/23/2000	34371	03340	334-335		1	1 001	FULLY REDEEMED
2001001526	7,449.67	5,913.98	13,363.65	04/18/2003	34371	03340	334-335		1	1 001	FULLY REDEEMED
2002001463	718.56	30,443.54	31,162.10	03/30/2005	34371	03340	334-335		1	1 001	FULLY REDEEMED
2016002648	7,654.77	0.00	7,654.77	06/19/2017	34371	03340	334-335		1	1 001	FULLY REDEEMED
2017002619	8,392.08	0.00	8,392.08	11/01/2019	34371	03340	334-335		1	1 001	FULLY REDEEMED
2018002383	8,891.26	7,231.49	16,122.75	10/28/2019	34371	03340	334-335		1	1 001	FULLY REDEEMED
2008001921	666.40	0.00	666.40	08/26/2009	34371	03410	341-343		1	1 001	FULLY REDEEMED
1986001138	497.96	521.21	1,019.17	05/12/1988	34371	03470					FULLY REDEEMED
1992001330	875.32	4,686.45	5,561.77	05/25/1999	34371	03470			1	1 001	FULLY REDEEMED
2007001690	601.45	0.00	601.45	06/30/2008	34371	03470			1	1 001	FULLY REDEEMED
2017002620	1,507.78	0.00	1,507.78	11/30/2019	34371	03470			1	1 001	FULLY REDEEMED
2018002384	1,579.62	0.00	1,579.62	11/30/2019	34371	03470			1	1 001	FULLY REDEEMED
2007001691	189.04	0.00	189.04	01/30/2015	34371	03480			1	1 001	FULLY REDEEMED
2017002621	647.53	0.00	647.53	11/30/2019	34371	03480			1	1 001	FULLY REDEEMED
1999001714	434.31	0.00	434.31	04/25/2002	34371	03490			1	1 001	FULLY REDEEMED
2006001409	5,912.94	0.00	5,912.94	07/31/2009	34371	03500			1	1 001	FULLY REDEEMED
2009001661	692.11	0.00	692.11	05/28/2010	34371	03510			1	1 001	FULLY REDEEMED
1984001163	1,495.58	0.00	1,495.58	02/18/1986	34372	02540					FULLY REDEEMED
1995001413	3,558.80	0.00	3,558.80	02/29/1996	34372	02540	254-255		1	1 001	FULLY REDEEMED
1999001715	2,291.30	0.00	2,291.30	03/27/2000	34372	02560	256-258		1	1 001	FULLY REDEEMED
2001001528	3,541.68	4,354.88	7,896.56	08/27/2002	34372	02560	256-258		1	1 001	FULLY REDEEMED
2008001922	4,058.30	0.00	4,058.30	07/14/2009	34372	02560	256-258		1	1 001	FULLY REDEEMED

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2022002588	938.50	0.00	938.50		34372 02560	256-258	1	1 001	OPEN
2023002501	12,393.67	0.00	12,393.67		34372 02560	256-258	1	1 001	OPEN
2007001692	3,664.85	5,717.29	9,382.14	04/09/2010	34372 02740	274-275	1	1 001	FULLY REDEEMED
2008001923	1,197.44	7,387.69	8,585.13	04/09/2010	34372 02740	274-275	1	1 001	FULLY REDEEMED
2009001662	1,278.38	0.00	1,278.38	03/31/2010	34372 02740	274-275	1	1 001	FULLY REDEEMED
1996001662	3,316.28	6,205.51	9,521.79	07/29/1998	34372 02840	284-286	1	1 001	FULLY REDEEMED
2008001924	3,698.01	0.00	3,698.01	03/06/2009	34372 03530		1	1 001	FULLY REDEEMED
2000001499	457.78	0.00	457.78	05/30/2001	34373 01910	191-193	1	1 001	FULLY REDEEMED
2001001529	2,666.78	0.00	2,666.78	05/28/2002	34373 01910	191-193	1	1 001	FULLY REDEEMED
2002001464	5,399.13	0.00	5,399.13	05/30/2003	34373 01910	191-193	1	1 001	FULLY REDEEMED
2004001328	541.09	0.00	541.09	03/01/2007	34373 01910	191-193	1	1 001	FULLY REDEEMED
2005001328	7,131.19	5,742.28	12,873.47	03/05/2007	34373 01910	191-193	1	1 001	FULLY REDEEMED
2014002899	10,120.86	0.00	10,120.86	02/28/2018	34373 01910	191-193	1	1 001	FULLY REDEEMED
2015002842	9,936.23	0.00	9,936.23	10/26/2017	34373 01910	191-193	1	1 001	FULLY REDEEMED
2016002650	9,510.58	0.00	9,510.58	10/26/2017	34373 01910	191-193	1	1 001	FULLY REDEEMED
1996001663	1,323.44	4,540.75	5,864.19	08/30/2002	34373 01940	194-195	1	1 001	FULLY REDEEMED
2010002898	3,373.59	0.00	3,373.59	11/09/2017	34373 02230	223-224	1	1 001	FULLY REDEEMED
2011003016	7,891.62	16,189.32	24,080.94	02/14/2018	34373 02230	223-224	1	1 001	FULLY REDEEMED
2014002900	8,887.44	0.00	8,887.44	02/14/2018	34373 02230	223-224	1	1 001	FULLY REDEEMED
2015002843	9,288.55	0.00	9,288.55	11/09/2017	34373 02230	223-224	1	1 001	FULLY REDEEMED
2016002651	9,762.43	8,547.08	18,309.51	11/09/2017	34373 02230	223-224	1	1 001	FULLY REDEEMED
2009001663	771.31	0.00	771.31	06/22/2010	34373 03010		1	1 001	FULLY REDEEMED
2013002998	746.02	0.00	746.02	05/14/2014	34373 03020		1	1 001	FULLY REDEEMED
2019002668	829.22	0.00	829.22	11/10/2021	34373 03020		1	1 001	FULLY REDEEMED
2012003314	7,000.10	0.00	7,000.10	06/13/2013	34374 01200	120-121	1	1 001	FULLY REDEEMED
1984001164	506.94	0.00	506.94		34374 01220				SETTLED/CLOSED
1985001560	956.44	0.00	956.44	09/11/1995	34374 01220				FULLY REDEEMED
1986001140	1,067.45	0.00	1,067.45		34374 01220				SETTLED/CLOSED
1987001307	1,128.79	1,197.62	2,326.41		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1989001248	1,448.59	0.00	1,448.59		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1990001477	1,450.54	0.00	1,450.54		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1991001304	1,595.93	0.00	1,595.93		34374 01220	122-124	1	1 001	SETTLED/CLOSED
1997001397	1,305.88	2,225.66	3,531.54	01/04/2000	34374 01220	122-124	1	1 001	FULLY REDEEMED
2000001500	1,901.01	2,648.03	4,549.04	08/18/2003	34374 01220	122-124	1	1 001	FULLY REDEEMED
2001001530	3,419.41	0.00	3,419.41	08/18/2003	34374 01220	122-124	1	1 001	FULLY REDEEMED



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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
1988000849	1,261.24	0.00	1,261.24	03/10/1989	34374	01270		127-128	1	1 001	FULLY REDEEMED
1994001420	1,673.04	0.00	1,673.04	06/26/1996	34374	01750		175-177	1	1 001	FULLY REDEEMED
1998001684	334.21	6,403.57	6,737.78	08/20/2001	34374	01750		175-177	1	1 001	FULLY REDEEMED
2000001501	698.43	3,408.09	4,106.52	08/20/2001	34374	01750		175-177	1	1 001	FULLY REDEEMED
2001001531	7,537.02	0.00	7,537.02	03/06/2002	34374	01780		178-180	1	1 001	FULLY REDEEMED
2003001586	820.14	0.00	820.14	05/25/2004	34374	01780			1	1 001	FULLY REDEEMED
2014002901	4,997.86	0.00	4,997.86	03/31/2015	34374	01780		178-180	1	1 001	FULLY REDEEMED
2017002624	10,471.05	12,704.31	23,175.36	01/14/2021	34374	01780		178-180	1	1 001	FULLY REDEEMED
2018002387	11,081.55	0.00	11,081.55	01/14/2021	34374	01780		178-180	1	1 001	FULLY REDEEMED
1994001421	1,333.85	0.00	1,333.85	06/19/1995	34374	02390			1	1 001	FULLY REDEEMED
1995001414	2,975.66	0.00	2,975.66	03/22/1996	34374	02390			1	1 001	FULLY REDEEMED
1996001665	3,141.13	6,002.38	9,143.51	02/28/2000	34374	02390			1	1 001	FULLY REDEEMED
1998001685	541.51	0.00	541.51	10/04/1999	34374	02390			1	1 001	FULLY REDEEMED
2010002899	12,117.20	0.00	12,117.20	02/06/2013	34374	02390			1	1 001	FULLY REDEEMED
1985001561	1,418.66	0.00	1,418.66	10/14/1986	34374	02650					FULLY REDEEMED
1987001308	1,677.20	1,770.44	3,447.64	06/12/1990	34374	02650			1	1 001	FULLY REDEEMED
1996001666	347.62	0.00	347.62	03/19/1997	34374	02660			1	1 001	FULLY REDEEMED
1997001398	276.38	0.00	276.38	03/15/2000	34374	02660			1	1 001	FULLY REDEEMED
1998001686	3,404.42	3,584.07	6,988.49	03/15/2000	34374	02660			1	1 001	FULLY REDEEMED
2000001502	434.11	0.00	434.11	04/03/2001	34374	02660			1	1 001	FULLY REDEEMED
2001001532	4,791.95	0.00	4,791.95	04/16/2002	34374	02660			1	1 001	FULLY REDEEMED
2002001465	5,006.89	4,255.30	9,262.19	08/18/2003	34374	02660			1	1 001	FULLY REDEEMED
2001001533	2,000.35	0.00	2,000.35	06/25/2002	34374	02700			1	1 001	FULLY REDEEMED
2005001329	3,965.22	5,559.24	9,524.46	08/21/2006	34374	02700			1	1 001	FULLY REDEEMED
2017002625	835.72	9,026.56	9,862.28	07/07/2020	34375	00660		66-67	1	1 001	FULLY REDEEMED
2019002669	11,642.87	0.00	11,642.87	07/07/2020	34375	00660		66-67	1	1 001	FULLY REDEEMED
2021003290	11,758.55	9,088.38	20,846.93		34375	00660		66-67	1	1 001	OPEN
2022002589	1,380.59	10,266.12	11,646.71		34375	00660		66-67	1	1 001	OPEN
2001001534	908.22	0.00	908.22	04/05/2002	34375	00680		68-70	1	1 001	FULLY REDEEMED
2002001466	3,870.63	0.00	3,870.63	05/29/2003	34375	00680		68-70	1	1 001	FULLY REDEEMED
2008001925	4,029.48	5,602.25	9,631.73	02/03/2010	34375	00710		71-73	1	1 001	FULLY REDEEMED
2018002388	1,315.18	0.00	1,315.18	02/22/2022	34375	00760		76-77	1	1 001	FULLY REDEEMED
2019002670	9,602.93	0.00	9,602.93	12/31/2021	34375	00760		76-77	1	1 001	FULLY REDEEMED
2023002503	8,901.89	0.00	8,901.89	02/28/2024	34375	00760		76-77	1	1 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	TSB	TSB	TSB	TSB	Status	
2007001693	685.59	0.00	685.59	03/10/2008	34375	00780	78-80	1	1 001	FULLY REDEEMED
2018002389	6,328.65	0.00	6,328.65	02/25/2019	34375	01100	110-112	1	1 001	FULLY REDEEMED
2019002671	6,572.65	0.00	6,572.65	07/20/2021	34375	01100	110-112	1	1 001	FULLY REDEEMED
1985001562	158.07	0.00	158.07	10/23/1986	34375	01130				FULLY REDEEMED
1997001399	286.65	264.49	551.14	02/01/1999	34375	01130	113-114	1	1 001	FULLY REDEEMED
1999001716	1,574.33	0.00	1,574.33	03/29/2000	34375	01130	113-114	1	1 001	FULLY REDEEMED
2000001503	4,595.15	3,934.55	8,529.70	08/19/2002	34375	01130	113-114	1	1 001	FULLY REDEEMED
2001001535	4,612.17	38,165.78	42,777.95		34375	01130	113-114	1	1 001	SETTLED/CLOSED
2002001467	915.06	5,545.95	6,461.01	01/06/2004	34375	01130	113-114	1	1 001	FULLY REDEEMED
2004001329	4,986.97	4,452.79	9,439.76	05/02/2007	34375	01130	113-114	1	1 001	FULLY REDEEMED
2005001330	835.78	5,784.79	6,620.57	05/02/2007	34375	01130	113-114	1	1 001	FULLY REDEEMED
2007001694	6,322.08	3,127.98	9,450.06		34375	01130	113-114	1	1 001	OPEN
2017002626	4,290.16	0.00	4,290.16	09/25/2019	34375	01150	115-116	1	1 001	FULLY REDEEMED
2018002390	7,961.70	0.00	7,961.70	09/25/2019	34375	01150	115-116	1	1 001	FULLY REDEEMED
1997001400	5,793.65	0.00	5,793.65	04/30/1998	34376	00150	15-16	1	1 001	FULLY REDEEMED
1998001687	477.78	0.00	477.78	11/16/2001	34376	00150	15-16	1	1 001	FULLY REDEEMED
1999001717	5,241.61	8,961.88	14,203.49	11/16/2001	34376	00150	15-16	1	1 001	FULLY REDEEMED
2000001504	993.75	0.00	993.75	11/16/2001	34376	00150	15-16	1	1 001	FULLY REDEEMED
2002001468	636.20	4,127.57	4,763.77	10/21/2003	34376	00150	15-16	1	1 001	FULLY REDEEMED
1983001140	657.89	0.00	657.89	05/05/1986	34376	00170				FULLY REDEEMED
1984001166	3,007.94	0.00	3,007.94	09/03/1986	34376	00170				FULLY REDEEMED
1985001563	2,851.54	2,999.00	5,850.54	10/15/1987	34376	00170				FULLY REDEEMED
2017002627	9,478.40	0.00	9,478.40	03/22/2023	34376	00170	17-20,160	1	1 001	FULLY REDEEMED
2018002391	9,695.21	25,001.91	34,697.12	11/29/2022	34376	00170	17-20,160	1	1 001	FULLY REDEEMED
2019002672	11,622.83	0.00	11,622.83	09/01/2020	34376	00170	17-20,160	1	1 001	PYRAMID
2021003291	12,369.95	0.00	12,369.95	11/29/2022	34376	00170	17-20,160	1	1 001	FULLY REDEEMED
1995001415	288.38	4,081.38	4,369.76	03/03/1998	34376	00380	38-40	1	1 001	FULLY REDEEMED
1999001718	3,209.32	0.00	3,209.32	09/18/2000	34376	00380	38-40	1	1 001	FULLY REDEEMED
2002001469	747.85	0.00	747.85	03/20/2003	34376	00410	41,161	1	1 001	FULLY REDEEMED
2008001926	3,822.25	0.00	3,822.25	03/24/2009	34376	00430	43-44	1	1 001	FULLY REDEEMED
2009001664	7,847.52	0.00	7,847.52	10/05/2010	34376	00430	43-44	1	1 001	FULLY REDEEMED
1999001719	1,718.47	0.00	1,718.47	02/13/2002	34376	00450	45-46	1	1 001	FULLY REDEEMED
2004001330	987.24	0.00	987.24	04/29/2005	34376	00450	45-46	1	1 001	FULLY REDEEMED
1995001416	486.21	1,158.67	1,644.88	11/08/1996	34376	00470	47-48	1	1 001	FULLY REDEEMED
2004001331	531.04	0.00	531.04	04/14/2005	34376	00470	47-48	1	1 001	FULLY REDEEMED

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1995001417	683.48	0.00	683.48	03/11/1996	34376 00490	49-50	1	1 001	FULLY REDEEMED
1997001401	3,981.65	0.00	3,981.65	08/11/1998	34376 00490	49-50	1	1 001	FULLY REDEEMED
1998001688	4,221.95	0.00	4,221.95	05/28/1999	34376 00490	49-50	1	1 001	FULLY REDEEMED
1999001720	4,524.16	0.00	4,524.16	08/30/2000	34376 00490	49-50	1	1 001	FULLY REDEEMED
2000001505	5,431.28	4,685.87	10,117.15	08/19/2002	34376 00490	49-50	1	1 001	FULLY REDEEMED
2001001536	5,889.97	12,215.12	18,105.09	02/03/2005	34376 00490	49-50	1	1 001	FULLY REDEEMED
2012003315	3,389.27	0.00	3,389.27	03/07/2013	34376 00490	49-50	1	1 001	FULLY REDEEMED
2007001695	1,335.76	6,999.02	8,334.78	08/27/2008	34376 00510	51-52	1	1 001	FULLY REDEEMED
2003001587	616.79	0.00	616.79	04/22/2004	34376 01010		1	1 001	FULLY REDEEMED
1999001721	348.61	0.00	348.61	06/27/2000	34377 00720		1	1 001	FULLY REDEEMED
2010002900	4,138.43	0.00	4,138.43	04/16/2014	34377 00720		1	1 001	FULLY REDEEMED
2011003019	8,721.82	8,430.09	17,151.91	04/16/2014	34377 00720		1	1 001	FULLY REDEEMED
2001001537	1,484.50	0.00	1,484.50	10/31/2002	34377 00730		1	1 001	FULLY REDEEMED
1994001423	841.11	0.00	841.11	05/26/1999	34377 00740		4	1 001	FULLY REDEEMED
1995001418	117.07	5,295.93	5,413.00	05/26/1999	34377 00740		4	1 001	FULLY REDEEMED
1997001402	647.49	0.00	647.49	06/30/1999	34377 00750		4	1 001	FULLY REDEEMED
1999001722	2,208.53	0.00	2,208.53	12/13/2000	34377 00800	80-81	1	1 001	FULLY REDEEMED
2004001332	6,222.42	0.00	6,222.42	03/28/2006	34377 00800	80-81	1	1 001	FULLY REDEEMED
2005001331	7,098.47	8,089.15	15,187.62	06/30/2006	34377 00800	80-81	1	1 001	FULLY REDEEMED
2009001665	4,152.67	0.00	4,152.67	05/31/2011	34377 00800	80-81	1	1 001	FULLY REDEEMED
2016002656	78,962.85	0.00	78,962.85	02/23/2018	34377 00800	80-81	2	1 001	FULLY REDEEMED
2017002628	41,245.84	0.00	41,245.84	03/01/2018	34377 00800	80-81	2	1 001	FULLY REDEEMED
2018002392	41,987.00	0.00	41,987.00	04/23/2021	34377 00800	80-81	2	1 001	FULLY REDEEMED
2019002673	84,333.01	0.00	84,333.01	04/29/2022	34377 00800	80-81	2	1 001	FULLY REDEEMED
2004001333	4,687.25	0.00	4,687.25	06/17/2005	34377 01280	128-129	1	1 001	FULLY REDEEMED
2006001410	776.24	1,187.01	1,963.25	04/10/2009	34377 01280	128-129	1	1 001	FULLY REDEEMED
1992001337	1,170.93	0.00	1,170.93	02/18/1993	34377 01300	130-131	4	1 001	FULLY REDEEMED
1994001424	308.33	0.00	308.33	02/27/1997	34377 01300	130-131	4	1 001	FULLY REDEEMED
1996001667	1,638.98	1,705.99	3,344.97	04/29/1998	34377 01300	130-131	4	1 001	FULLY REDEEMED
2017002629	1,116.57	0.00	1,116.57	07/11/2018	34377 01300	130-131	1	1 001	FULLY REDEEMED
2010002902	683.81	0.00	683.81	02/25/2011	34377 01320	132-133	1	1 001	FULLY REDEEMED
2000001506	1,997.07	0.00	1,997.07	03/12/2001	34377 01340	134-135	1	1 001	FULLY REDEEMED
2001001538	3,606.58	2,775.41	6,381.99	08/15/2002	34377 01340	134-135	1	1 001	FULLY REDEEMED
1974000934	135.95	0.00	135.95		34377 01360				SETTLED/CLOSED

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1993001472	1,564.89	0.00	1,564.89	34377 01360	136-137	4	1 001	SETTLED/CLOSED	
1994001425	1,664.66	7,170.79	8,835.45	34377 01360	136-137	4	1 001	SETTLED/CLOSED	
1999001723	1,741.54	0.00	1,741.54	34377 01360	136-137	4	1 001	SETTLED/CLOSED	
1997001403	550.52	6,214.34	6,764.86	34377 01400	140-141	1	1 001	SETTLED/CLOSED	
1999001724	587.08	3,467.78	4,054.86	34377 01400	140-141	1	1 001	SETTLED/CLOSED	
1996001668	2,597.35	5,305.00	7,902.35	03/17/1999	34377 01420	142-143	1	1 001	FULLY REDEEMED
2004001334	503.43	0.00	503.43	05/02/2005	34377 01420	142-143	1	1 001	FULLY REDEEMED
2007001696	2,836.88	0.00	2,836.88	02/28/2008	34377 01420	142-143	1	1 001	FULLY REDEEMED
1996001669	3,148.91	3,183.56	6,332.47	04/15/1998	34377 01440	144-145	1	1 001	FULLY REDEEMED
1997001404	1,607.44	6,216.42	7,823.86	05/30/2000	34377 01460	146,147	1	1 001	FULLY REDEEMED
1999001725	561.46	0.00	561.46	05/30/2000	34377 01460	146,147	1	1 001	FULLY REDEEMED
2000001508	4,460.80	8,192.18	12,652.98	04/18/2003	34377 01460	146,147	1	1 001	FULLY REDEEMED
2002001471	868.65	27,849.14	28,717.79	05/20/2008	34377 01460	146,147	1	1 001	SETTLED/CLOSED
1994001426	184.79	8,071.00	8,255.79	01/16/1998	34377 01480	148-149	1	1 001	FULLY REDEEMED
1997001405	2,327.52	0.00	2,327.52	05/29/1998	34377 01500	150-151	1	1 001	FULLY REDEEMED
1998001691	4,286.98	0.00	4,286.98	08/31/1999	34377 01500	150-151	1	1 001	FULLY REDEEMED
2000001509	4,921.58	8,594.99	13,516.57	03/27/2003	34377 01500	150-151	1	1 001	FULLY REDEEMED
2003001588	5,290.09	12,093.51	17,383.60	11/16/2006	34377 01500		1	1 001	FULLY REDEEMED
2007001697	3,184.68	0.00	3,184.68	05/30/2008	34377 01500	150-151	1	1 001	FULLY REDEEMED
2014002902	644.85	0.00	644.85	05/27/2015	34377 01710		1	1 001	FULLY REDEEMED
2018002393	3,662.40	0.00	3,662.40	03/14/2019	34377 01710		1	1 001	FULLY REDEEMED
1987001310	517.70	0.00	517.70	03/07/1988	34377 01760		4	1 001	FULLY REDEEMED
2009001666	17,660.68	0.00	17,660.68	07/26/2012	34377 01770		4	1 001	FULLY REDEEMED
2010002903	19,082.74	0.00	19,082.74		34377 01770		4	1 001	OPEN
1975001356	178.72	0.00	178.72		34377 02710				SETTLED/CLOSED
1986001141	981.16	603.58	1,584.74	02/15/1989	34377 02710				FULLY REDEEMED
1990001479	1,334.67	13,819.42	15,154.09	02/11/1998	34377 02710		1	1 001	FULLY REDEEMED
2006001411	3,177.49	0.00	3,177.49	07/25/2007	34377 02710		1	1 001	FULLY REDEEMED
2008001927	6,235.43	0.00	6,235.43	03/27/2009	34377 02710		1	1 001	FULLY REDEEMED
2010002904	7,098.05	6,014.76	13,112.81		34377 02710		1	1 001	SETTLED/CLOSED
2012003317	3,523.05	0.00	3,523.05	01/15/2014	34377 02760		1	1 001	FULLY REDEEMED
1990001480	1,648.42	0.00	1,648.42		34377 02770		4	1 001	SETTLED/CLOSED
1991001307	1,742.72	22,869.09	24,611.81		34377 02770		4	1 001	OPEN

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Account Number	Balance	Sub Balance	Pyrm Balance	Pay Date	Code	Code	Code	Status
1997001406	582.04	0.00	582.04	09/21/1999	34377	02830	1	1 001 FULLY REDEEMED
1998001692	663.85	0.00	663.85	09/21/1999	34377	02830	1	1 001 FULLY REDEEMED
1975001357	51.55	0.00	51.55		34377	03380		SETTLED/CLOSED
1996001670	4,077.48	8,690.79	12,768.27		34377	03830	1	1 001 SETTLED/CLOSED
1999001727	4,793.20	0.00	4,793.20	05/29/2001	34377	03830	1	1 001 FULLY REDEEMED
2000001510	5,740.52	15,998.00	21,738.52		34377	03830	1	1 001 SETTLED/CLOSED
2002001472	1,119.08	8,353.32	9,472.40		34377	03830	1	1 001 SETTLED/CLOSED
2004001335	1,188.59	2,998.84	4,187.43	08/17/2015	34377	03830	1	1 001 FULLY REDEEMED
2005001332	614.16	15,666.45	16,280.61	08/17/2015	34377	03830	1	1 001 FULLY REDEEMED
1997001407	2,799.59	0.00	2,799.59	02/16/2000	34377	03870	4	1 001 FULLY REDEEMED
1999001728	485.17	5,643.57	6,128.74	01/24/2002	34377	03870	4	1 001 FULLY REDEEMED
2010002905	8,961.61	43,137.66	52,099.27	06/23/2014	34377	03880	2	1 001 FULLY REDEEMED
2014002904	25,478.39	0.00	25,478.39	07/30/2015	34377	03880	2	1 001 FULLY REDEEMED
2016002657	26,349.03	23,692.42	50,041.45	10/27/2017	34377	03880	2	1 001 FULLY REDEEMED
2010002906	3,823.59	15,081.79	18,905.38	01/23/2015	34378	00960	1	1 001 FULLY REDEEMED
2016002658	692.16	18,741.92	19,434.08		34378	00960	1	1 001 SETTLED/CLOSED
2010002907	4,242.02	8,313.60	12,555.62	04/17/2014	34378	00970	1	1 001 FULLY REDEEMED 97-98
2011003023	1,343.17	0.00	1,343.17	09/28/2012	34378	00970	1	1 001 FULLY REDEEMED 97-98
2012003321	9,015.08	0.00	9,015.08	04/29/2014	34378	00970	1	1 001 FULLY REDEEMED 97-98
2015002847	727.79	0.00	727.79	06/17/2016	34378	00970	1	1 001 FULLY REDEEMED 97-98
2017002630	5,562.08	10,777.91	16,339.99	06/17/2019	34378	00970	1	1 001 FULLY REDEEMED 97-98
2019002675	930.39	0.00	930.39	01/27/2022	34378	00970	1	1 001 FULLY REDEEMED 97-98
2020003088	13,685.44	6,855.89	20,541.33	10/28/2022	34378	00970	1	1 001 FULLY REDEEMED 97-98
2021003292	6,232.63	0.00	6,232.63	05/03/2022	34378	00970	1	1 001 FULLY REDEEMED 97-98
2022002590	10,759.11	9,176.82	19,935.93	05/21/2024	34378	00970	1	1 001 FULLY REDEEMED 97-98
2023002504	790.19	0.00	790.19	05/21/2024	34378	00970	1	1 001 FULLY REDEEMED 97-98
1995001419	2,275.90	4,291.15	6,567.05	01/31/1998	34378	01130	1	1 001 FULLY REDEEMED
1996001671	498.99	0.00	498.99	04/11/1997	34378	01130	1	1 001 FULLY REDEEMED
1998001693	224.83	0.00	224.83	04/27/1999	34378	01130	1	1 001 FULLY REDEEMED
1999001729	238.74	3,531.99	3,770.73	07/31/2001	34378	01130	1	1 001 FULLY REDEEMED
2002001473	4,026.29	8,977.58	13,003.87	05/23/2005	34378	01130	1	1 001 FULLY REDEEMED
1982001381	128.36	192.80	321.16		34378	01180		SETTLED/CLOSED
1984001167	1,056.50	1,753.28	2,809.78	06/30/1988	34378	01180		FULLY REDEEMED
1985001564	261.31	0.00	261.31	06/30/1988	34378	01180		FULLY REDEEMED
1987001311	1,183.64	0.00	1,183.64	06/30/1988	34378	01180	1	1 001 FULLY REDEEMED
2006001412	3,939.13	0.00	3,939.13	05/23/2007	34378	01180	1	1 001 FULLY REDEEMED
2007001698	3,319.44	5,127.84	8,447.28	11/20/2008	34378	01180	1	1 001 FULLY REDEEMED

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2009001667	3,561.85	0.00	3,561.85	03/18/2010	34378 01180		1	1 001	FULLY REDEEMED
1995001420	3,403.29	2,743.72	6,147.01	12/04/1996	34378 01210	121-122	1	1 001	FULLY REDEEMED
1997001408	2,202.93	3,202.29	5,405.22	09/30/1998	34378 01210	121-122	1	1 001	FULLY REDEEMED
1999001730	2,145.78	0.00	2,145.78	11/17/2000	34378 01210	121-122	1	1 001	FULLY REDEEMED
1997001409	220.26	0.00	220.26	12/28/1998	34378 01230	123-125	1	1 001	FULLY REDEEMED
1999001731	1,623.43	0.00	1,623.43	06/01/2000	34378 01230	123-125	1	1 001	FULLY REDEEMED
2000001511	3,484.13	7,418.19	10,902.32	03/10/2003	34378 01230	123-125	1	1 001	FULLY REDEEMED
2004001336	4,700.41	0.00	4,700.41	03/20/2006	34378 01230	123-125	1	1 001	FULLY REDEEMED
2005001333	5,361.62	0.00	5,361.62	03/20/2006	34378 01230	123-125	1	1 001	FULLY REDEEMED
1999001732	1,102.88	0.00	1,102.88	05/31/2000	34378 01990		1	1 001	FULLY REDEEMED
2000001512	319.67	0.00	319.67	07/27/2001	34378 01990		1	1 001	FULLY REDEEMED
1998001694	166.73	0.00	166.73	03/18/1999	34378 02020		1	1 001	FULLY REDEEMED
2022002591	5,143.49	0.00	5,143.49	05/26/2023	34378 02040		1	1 001	FULLY REDEEMED
2014002907	10,601.34	0.00	10,601.34	05/25/2017	34378 02840		2	1 001	FULLY REDEEMED
2015002849	22,262.44	0.00	22,262.44	08/28/2018	34378 02840		2	1 001	FULLY REDEEMED
2016002662	22,146.88	19,890.70	42,037.58		34378 02840		2	1 001	OPEN
2017002634	2,538.95	0.00	2,538.95	05/01/2019	34378 02840		2	1 001	FULLY REDEEMED
2019002676	23,794.37	0.00	23,794.37		34378 02840		2	1 001	OPEN
2013003007	774.84	0.00	774.84	03/02/2015	34378 02870		1	1 001	FULLY REDEEMED
2014002908	11,674.06	0.00	11,674.06	03/02/2015	34378 02870		1	1 001	FULLY REDEEMED
1986001142	443.61	0.00	443.61	05/20/1987	34379 02930				FULLY REDEEMED
2019002677	11,349.89	0.00	11,349.89	07/13/2020	34379 02950		1	1 001	FULLY REDEEMED
2008001928	8,823.47	4,698.40	13,521.87	02/09/2010	34379 03790	379-380	1	1 001	FULLY REDEEMED
2013003008	572.28	0.00	572.28	05/07/2014	34379 03790	379-380	1	1 001	FULLY REDEEMED
2014002910	611.39	0.00	611.39	07/27/2016	34379 03790	379-380	1	1 001	FULLY REDEEMED
2015002851	646.00	0.00	646.00	03/06/2017	34379 03790	379-380	1	1 001	FULLY REDEEMED
2016002663	664.46	0.00	664.46	03/06/2017	34379 03790	379-380	1	1 001	FULLY REDEEMED
2021003293	8,677.13	0.00	8,677.13	03/08/2022	34379 03790	379-380	1	1 001	FULLY REDEEMED
2010002909	494.40	446.37	940.77	11/13/2012	34379 03850		1	1 001	FULLY REDEEMED
2010002910	503.99	464.72	968.71	11/13/2012	34379 03860	386-387	1	1 001	FULLY REDEEMED
2010002911	489.59	437.18	926.77	11/13/2012	34379 03880		1	1 001	FULLY REDEEMED
2010002912	3,993.44	0.00	3,993.44	11/13/2012	34379 03890	389-390	1	1 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	TSB	TSB	TSB	TSB	TSB	Status
2011003025	8,631.77	6,682.56	15,314.33	11/13/2012	34379	03890	389-390	1	1 001	FULLY REDEEMED
2010002913	3,591.57	6,451.38	10,042.95	02/28/2012	34379	04140		1	1 001	FULLY REDEEMED
2012003324	7,927.22	0.00	7,927.22	12/18/2014	34379	04140		1	1 001	FULLY REDEEMED
1998001696	2,208.08	0.00	2,208.08	02/11/2000	34379	04160		1	1 001	FULLY REDEEMED
2000001513	2,416.84	0.00	2,416.84	06/19/2001	34379	04160		1	1 001	FULLY REDEEMED
2010002914	4,300.70	2,191.48	6,492.18	11/13/2012	34379	04160		1	1 001	FULLY REDEEMED
2010002915	3,566.54	5,762.78	9,329.32	11/13/2012	34379	04170		4	1 001	FULLY REDEEMED
1997001410	1,253.24	0.00	1,253.24	04/21/1998	34379	04290		1	1 001	FULLY REDEEMED
1998001697	226.88	0.00	226.88		34379	04300		1	1 001	SETTLED/CLOSED
2002001474	435.76	0.00	435.76	08/12/2004	34379	04300		1	1 001	FULLY REDEEMED
1998001698	247.39	0.00	247.39	06/23/1999	34379	04310		1	1 001	FULLY REDEEMED
2006001413	4,102.97	0.00	4,102.97	05/09/2007	34379	04310		1	1 001	FULLY REDEEMED
2007001699	598.91	0.00	598.91	05/13/2008	34379	04310		1	1 001	FULLY REDEEMED
2010002916	4,079.71	6,274.29	10,354.00	11/13/2012	34379	04340		4	1 001	FULLY REDEEMED
2010002917	29,129.31	50,305.50	79,434.81	11/13/2012	34379	04350		4	1 001	FULLY REDEEMED
2010002918	508.80	473.90	982.70	11/13/2012	34379	04360		1	1 001	FULLY REDEEMED
2010002919	4,348.70	6,774.66	11,123.36	11/13/2012	34379	04370		1	1 001	FULLY REDEEMED
1995001421	2,003.79	4,151.33	6,155.12	08/17/1998	34380	02270		1	1 001	FULLY REDEEMED
1996001672	441.40	0.00	441.40	04/11/1997	34380	02270		1	1 001	FULLY REDEEMED
2019002678	6,019.21	0.00	6,019.21	03/06/2020	34380	02270		1	1 001	FULLY REDEEMED
1996001673	251.98	0.00	251.98	02/04/1999	34380	02290		1	1 001	FULLY REDEEMED
2016002664	10,333.28	0.00	10,333.28	06/29/2017	34380	02290		1	1 001	FULLY REDEEMED
2007001700	2,238.01	8,379.18	10,617.19	04/07/2010	34380	02370		1	1 001	FULLY REDEEMED
2010002920	5,339.23	0.00	5,339.23		34380	02370		1	1 001	OPEN
2011003026	5,096.94	0.00	5,096.94		34380	02370		1	1 001	OPEN
2012003325	5,725.26	0.00	5,725.26		34380	02370		1	1 001	ASSIGN
2018002397	18,909.57	33,728.61	52,638.18	02/17/2021	34380	02380	238,363-364	2	1 001	FULLY REDEEMED
2021003295	1,582.04	0.00	1,582.04	02/25/2022	34380	02380	238,363-364	2	1 001	FULLY REDEEMED
2000001514	2,629.50	0.00	2,629.50	04/05/2001	34380	02560	256,464	4	1 001	FULLY REDEEMED
1984001169	301.08	0.00	301.08	01/10/1990	34380	02680				FULLY REDEEMED

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2002001475	383.17	0.00	383.17	04/10/2003	34380	02680		1	1 001	FULLY REDEEMED
2005001334	505.70	0.00	505.70	01/11/2007	34380	02680		1	1 001	FULLY REDEEMED
2006001414	513.46	0.00	513.46	05/24/2007	34380	02680		1	1 001	FULLY REDEEMED
1996001674	1,223.94	0.00	1,223.94	08/05/1997	34380	02710		1	1 001	FULLY REDEEMED
2001001539	4,439.68	2,712.46	7,152.14	12/05/2002	34380	02710		1	1 001	FULLY REDEEMED
2005001335	980.06	0.00	980.06	05/12/2006	34380	02710		1	1 001	FULLY REDEEMED
2015002852	5,117.88	0.00	5,117.88	02/24/2016	34380	02710		1	1 001	FULLY REDEEMED
2016002666	4,724.49	0.00	4,724.49	05/05/2017	34380	02710		1	1 001	FULLY REDEEMED
2021003296	7,303.92	0.00	7,303.92	03/04/2022	34380	02710		1	1 001	FULLY REDEEMED
1988000851	861.38	0.00	861.38	05/03/1989	34380	03280	328-329	4	1 001	FULLY REDEEMED
2004001337	544.65	6,577.86	7,122.51	03/02/2007	34380	03280	328-329	1	1 001	FULLY REDEEMED
2004001338	5,811.66	0.00	5,811.66	02/17/2005	34380	03450		1	1 001	FULLY REDEEMED
1994001430	879.13	3,028.86	3,907.99	03/18/1998	34380	03460	346-347	1	1 001	FULLY REDEEMED
2004001339	8,651.97	0.00	8,651.97	03/01/2006	34380	03460	346-347	4	1 001	FULLY REDEEMED
2006001415	9,300.16	0.00	9,300.16	02/28/2007	34380	03460	346-347	4	1 001	FULLY REDEEMED
2008001930	772.47	0.00	772.47	11/30/2012	34380	03460	346-347	4	1 001	FULLY REDEEMED
2009001668	7,687.35	0.00	7,687.35	11/30/2012	34380	03460	346-347	4	1 001	FULLY REDEEMED
2010002921	8,021.77	0.00	8,021.77	11/30/2012	34380	03460	346-347	4	1 001	FULLY REDEEMED
2022002592	2,317.58	0.00	2,317.58		34380	03460	346-347	1	1 001	OPEN
1998001699	1,102.22	6,533.81	7,636.03	01/29/2001	34380	03590	359-360	1	1 001	FULLY REDEEMED
2001001540	469.65	0.00	469.65	12/02/2002	34380	03590	359-360	1	1 001	FULLY REDEEMED
2007001701	5,540.59	0.00	5,540.59	02/18/2010	34380	03590	359-360	1	1 001	FULLY REDEEMED
2016002667	5,676.09	0.00	5,676.09	05/19/2022	34380	03590	359-360	1	1 001	FULLY REDEEMED
2017002637	12,207.33	24,459.28	36,666.61	12/13/2021	34380	03590	359-360	1	1 001	FULLY REDEEMED
1998001700	3,088.57	3,308.48	6,397.05	08/14/2000	34380	03690	369-370	1	1 001	FULLY REDEEMED
2000001515	347.30	0.00	347.30	08/09/2001	34380	04250	425-426	1	1 001	FULLY REDEEMED
2004001340	465.55	0.00	465.55	04/04/2005	34380	04250	425-426	1	1 001	FULLY REDEEMED
2000001516	972.44	278.82	1,251.26	10/18/2002	34380	04340		1	1 001	FULLY REDEEMED
2001001541	1,610.16	1,144.97	2,755.13	10/18/2002	34380	04340		1	1 001	FULLY REDEEMED
2004001341	3,843.91	0.00	3,843.91	05/27/2005	34380	04340		1	1 001	FULLY REDEEMED
1999001733	286.36	0.00	286.36	03/15/2000	34380	04420	442-443	1	1 001	FULLY REDEEMED
2008001931	635.06	0.00	635.06	06/04/2009	34380	04420	442-443	1	1 001	FULLY REDEEMED
1986001143	191.90	0.00	191.90		34380	04440				SETTLED/CLOSED
2023002506	2,522.74	0.00	2,522.74	04/17/2024	34380	04440	444-445	1	1 001	FULLY REDEEMED



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1993001475	1,555.54	21,301.48	22,857.02	05/14/1999	34380 04500	450-451	1	1 001	FULLY REDEEMED
2001001542	1,939.64	0.00	1,939.64	03/28/2002	34380 04500	450-451	1	1 001	FULLY REDEEMED
2002001476	1,794.96	2,618.01	4,412.97	08/04/2003	34380 04500	450-451	1	1 001	FULLY REDEEMED
2008001932	7,027.35	0.00	7,027.35	09/29/2009	34380 04500	450-451	1	1 001	FULLY REDEEMED
2010002922	4,444.71	0.00	4,444.71	02/25/2011	34380 04500	450-451	1	1 001	FULLY REDEEMED
2006001416	1,762.55	8,019.88	9,782.43	04/29/2011	34380 04520	452-453	1	1 001	FULLY REDEEMED
2007001702	980.63	0.00	980.63	10/27/2008	34380 04520	452-453	1	1 001	FULLY REDEEMED
2009001669	4,732.28	0.00	4,732.28	04/07/2011	34380 04520	452-453	1	1 001	FULLY REDEEMED
2000001517	2,678.03	0.00	2,678.03	04/05/2001	34380 04540	454-455	4	1 001	FULLY REDEEMED
2000001518	46,793.03	0.00	46,793.03	04/05/2001	34380 04670	467,470	4	1 001	FULLY REDEEMED
2004001342	1,296.56	0.00	1,296.56	09/09/2005	34380 04780		2	1 001	FULLY REDEEMED
2017002638	1,928.01	0.00	1,928.01	04/19/2018	34380 04780		2	1 001	FULLY REDEEMED
2018002398	36,013.89	0.00	36,013.89		34380 04780		2	1 001	OPEN
2019002680	35,449.94	0.00	35,449.94		34380 04780		2	1 001	OPEN
2020003092	40,700.33	0.00	40,700.33	11/02/2022	34380 04780		2	1 001	FULLY REDEEMED
2021003297	1,643.24	0.00	1,643.24	02/25/2022	34380 04780		2	1 001	FULLY REDEEMED
1996001675	4,212.82	0.00	4,212.82	11/30/1999	34380 04790		1	1 001	FULLY REDEEMED
2007001703	613.37	0.00	613.37	04/24/2009	34380 04790		1	1 001	FULLY REDEEMED
1983001142	582.35	1,185.52	1,767.87	02/27/1987	34380 04820				FULLY REDEEMED
2000001519	3,907.92	0.00	3,907.92	04/02/2002	34380 04830		1	1 001	FULLY REDEEMED
2001001543	4,230.44	0.00	4,230.44	03/29/2002	34380 04830		1	1 001	FULLY REDEEMED
2002001477	2,303.09	4,526.88	6,829.97	06/22/2004	34380 04830		1	1 001	FULLY REDEEMED
2023002507	745.48	0.00	745.48	05/23/2024	34380 04830		1	1 001	FULLY REDEEMED
2000001520	4,136.99	4,166.89	8,303.88	04/29/2002	34380 04840		1	1 001	FULLY REDEEMED
1993001476	2,181.14	15,559.21	17,740.35		34380 04870		4	1 001	SETTLED/CLOSED
2011003029	10,238.47	0.00	10,238.47	01/30/2014	34380 04880		2	1 001	FULLY REDEEMED
2008001933	2,894.56	0.00	2,894.56	05/06/2009	34380 04890				FULLY REDEEMED
2007001704	3,852.47	0.00	3,852.47	03/27/2008	34381 02870	287-288	1	1 001	FULLY REDEEMED
2010002924	4,329.02	16,870.65	21,199.67		34381 02870	287-288	1	1 001	OPEN
2013003013	9,059.90	9,077.10	18,137.00	06/01/2015	34381 02870	287-288	1	1 001	FULLY REDEEMED
1990001481	920.87	9,773.31	10,694.18		34381 03150	315-316	4	1 001	SETTLED/CLOSED
1997001411	1,379.71	0.00	1,379.71		34381 03150	315-316	4	1 001	SETTLED/CLOSED
1999001735	1,356.70	9,690.70	11,047.40	02/11/2016	34381 03150	315-316	4	1 001	FULLY REDEEMED

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2006001417	205.24	2,255.51	2,460.75	02/11/2016	34381 03150	315-316	1	1 001	FULLY REDEEMED
2016002670	588.65	0.00	588.65	07/25/2017	34381 03150	315-316	1	1 001	FULLY REDEEMED
2015002854	6,731.62	0.00	6,731.62	05/25/2016	34381 03260		4	1 001	FULLY REDEEMED
2008001934	47,554.29	93,801.74	141,356.03	12/30/2010	34381 03270		4	1 001	FULLY REDEEMED
2009001670	7,948.88	0.00	7,948.88	05/13/2010	34381 03270		4	1 001	FULLY REDEEMED
1982001383	4,817.69	0.00	4,817.69		34381 03280				SETTLED/CLOSED
2022002593	10,301.81	0.00	10,301.81	04/24/2023	34382 02020		4	1 001	FULLY REDEEMED
2018002399	11,982.21	13,504.80	25,487.01	04/15/2021	34382 02060		4	1 001	FULLY REDEEMED
2019002681	11,254.00	0.00	11,254.00	09/01/2020	34382 02060		4	1 001	PYRAMID
1984001170	32.21	0.00	32.21	05/30/1986	34382 02070				FULLY REDEEMED
1985001565	98.31	0.00	98.31	05/30/1986	34382 02070				FULLY REDEEMED
1986001144	106.48	0.00	106.48		34382 02070				SETTLED/CLOSED
1985001566	685.75	0.00	685.75	02/18/1987	34383 00510				FULLY REDEEMED
1988000852	3,336.11	0.00	3,336.11	04/28/1989	34383 00510	51-52	1	1 001	FULLY REDEEMED
2007001705	803.04	0.00	803.04	04/24/2009	34383 00510	51-52	1	1 001	FULLY REDEEMED
2008001935	9,309.40	19,797.02	29,106.42	09/27/2011	34383 00510	51-52	1	1 001	FULLY REDEEMED
2019002682	9,416.32	0.00	9,416.32	10/20/2021	34383 00510	51-52	1	1 001	FULLY REDEEMED
2011003030	3,591.75	0.00	3,591.75	08/14/2014	34383 00610	61,642	4	1 001	FULLY REDEEMED
2015002855	56,897.06	57,328.43	114,225.49	01/30/2018	34383 00610	61,642	4	1 001	FULLY REDEEMED
2018002400	17,386.68	0.00	17,386.68	04/30/2019	34383 00610	61,642	4	1 001	FULLY REDEEMED
2010002925	743.52	0.00	743.52	04/13/2011	34383 06000	600-601	1	1 001	FULLY REDEEMED
2011003031	3,994.19	0.00	3,994.19	03/26/2012	34383 06000	600-601	1	1 001	FULLY REDEEMED
2010002926	21,015.61	0.00	21,015.61	10/18/2012	34383 06490		4	1 001	FULLY REDEEMED
1997001412	1,380.64	0.00	1,380.64	06/29/2000	34384 02170	217,218	1	1 001	FULLY REDEEMED
1998001701	2,521.86	0.00	2,521.86	06/29/2000	34384 02170	217,218	1	1 001	FULLY REDEEMED
1999001736	2,700.63	0.00	2,700.63	06/29/2000	34384 02170	217,218	1	1 001	FULLY REDEEMED
2000001522	579.98	6,629.90	7,209.88	12/31/2002	34384 02170	217,218	1	1 001	FULLY REDEEMED
2003001589	4,228.68	2,686.18	6,914.86	08/15/2005	34384 02170		1	1 001	FULLY REDEEMED
2004001343	1,031.56	0.00	1,031.56	08/15/2005	34384 02170	217,218	1	1 001	FULLY REDEEMED
2005001337	1,096.75	0.00	1,096.75	12/28/2006	34384 02170	217,218	1	1 001	FULLY REDEEMED
2007001706	606.45	6,031.57	6,638.02	08/18/2009	34384 02170	217,218	1	1 001	FULLY REDEEMED
1997001413	1,854.08	2,684.24	4,538.32	07/30/1998	34384 02210	221-222	1	1 001	FULLY REDEEMED
2012003329	11,131.49	9,668.71	20,800.20	11/18/2013	34384 02210	221-222	1	1 001	FULLY REDEEMED
2013003015	1,514.95	0.00	1,514.95	04/29/2015	34384 02210	221-222	1	1 001	PYRAMID

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2014002912	12,709.53	8,303.70	21,013.23	02/27/2017	34384	02210	221-222	1	1 001	FULLY REDEEMED
2015002856	951.27	0.00	951.27	04/01/2016	34384	02210	221-222	1	1 001	PYRAMID
2016002672	13,976.71	0.00	13,976.71	02/27/2017	34384	02210	221-222	1	1 001	FULLY REDEEMED
2017002644	8,469.64	0.00	8,469.64	05/09/2018	34384	02210	221-222	1	1 001	FULLY REDEEMED
2018002401	1,167.84	0.00	1,167.84	10/01/2019	34384	02210	221-222	1	1 001	FULLY REDEEMED
1998001702	187.24	0.00	187.24	05/27/1999	34384	02650	265-266	1	1 001	FULLY REDEEMED
2003001590	1,542.65	0.00	1,542.65	06/17/2005	34384	02650		1	1 001	FULLY REDEEMED
2007001707	5,120.89	0.00	5,120.89	05/15/2008	34384	02650	265-266	1	1 001	FULLY REDEEMED
1998001703	1,831.45	0.00	1,831.45	08/30/1999	34384	02670		4	1 001	FULLY REDEEMED
2002001478	615.82	5,876.14	6,491.96	02/02/2004	34384	02670		4	1 001	FULLY REDEEMED
2005001338	8,734.34	6,495.89	15,230.23	06/30/2008	34384	02670		4	1 001	SETTLED/CLOSED
2006001418	1,435.73	7,177.85	8,613.58		34384	02670		4	1 001	SETTLED/CLOSED
2008001936	8,138.84	0.00	8,138.84		34384	02670		4	1 001	ASSIGN
2009001672	8,991.26	14,170.60	23,161.86		34384	02670		4	1 001	OPEN
2010002927	9,943.29	0.00	9,943.29	03/13/2013	34384	02670		4	1 001	PYRAMID
1998001704	226.51	0.00	226.51	05/16/2001	34384	02680	268,269	4	1 001	FULLY REDEEMED
2002001479	200.82	0.00	200.82	05/30/2003	34384	02680	268,269	4	1 001	FULLY REDEEMED
1999001737	3,597.44	0.00	3,597.44	12/04/2001	34384	02700	270-271	1	1 001	FULLY REDEEMED
2000001523	4,366.08	3,764.13	8,130.21	12/28/2001	34384	02700	270-271	1	1 001	FULLY REDEEMED
1996001676	234.91	0.00	234.91	07/18/1997	34384	02740	274-275	1	1 001	FULLY REDEEMED
1994001432	426.05	0.00	426.05	01/27/1997	34384	02840		1	1 001	FULLY REDEEMED
1998001705	3,337.44	0.00	3,337.44	05/28/1999	34384	02850		1	1 001	FULLY REDEEMED
2002001480	626.29	0.00	626.29	06/06/2003	34384	02850		1	1 001	FULLY REDEEMED
2006001419	679.12	0.00	679.12	04/11/2007	34384	02850		1	1 001	FULLY REDEEMED
2019002683	5,491.72	0.00	5,491.72	05/15/2020	34384	02850		1	1 001	FULLY REDEEMED
1997001414	3,372.81	0.00	3,372.81	05/21/1998	34387	00170	17-18	1	1 001	FULLY REDEEMED
2001001545	5,977.32	0.00	5,977.32	12/31/2003	34387	00170	17-18	1	1 001	FULLY REDEEMED
2002001481	6,249.00	5,358.43	11,607.43	12/31/2003	34387	00170	17-18	1	1 001	FULLY REDEEMED
1984001171	1,186.60	0.00	1,186.60	06/06/1986	34387	00190				FULLY REDEEMED
1986001146	1,257.30	0.00	1,257.30	03/06/1987	34387	00190				FULLY REDEEMED
1998001706	3,683.13	0.00	3,683.13	09/29/1999	34387	00210	21-22	1	1 001	FULLY REDEEMED
2002001482	1,985.74	3,931.73	5,917.47	11/24/2003	34387	00210	21-22	1	1 001	FULLY REDEEMED
2005001339	2,546.26	6,448.36	8,994.62	08/29/2006	34387	00210	21-22	1	1 001	FULLY REDEEMED
2010002928	632.71	0.00	632.71	05/23/2011	34387	00210	21-22	1	1 001	FULLY REDEEMED

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1986001147	659.18	0.00	659.18	06/25/1987	34387 00230				FULLY REDEEMED
2010002929	1,652.63	3,082.39	4,735.02	07/31/2013	34387 00250	25-26	1	1 001	FULLY REDEEMED
1985001567	319.72	0.00	319.72	06/10/1986	34387 00270				FULLY REDEEMED
2010002930	3,842.32	0.00	3,842.32	04/11/2011	34387 00270	27-28	1	1 001	FULLY REDEEMED
2002001603	2,638.26	0.00	2,638.26	06/03/2003	34388 01950	195-198	1	1 002	FULLY REDEEMED
2003001706	10,306.50	0.00	10,306.50	07/15/2004	34388 01950		1	1 002	FULLY REDEEMED
2018002548	7,471.28	0.00	7,471.28	08/06/2019	34388 02100	210-211	1	1 002	FULLY REDEEMED
2005001464	635.05	5,621.92	6,256.97	09/24/2013	34388 02140			1 002	FULLY REDEEMED
2019002831	14,031.52	14,222.35	28,253.87	05/10/2023	34388 02140	214-215	1	1 002	FULLY REDEEMED
2022002740	14,858.09	0.00	14,858.09	03/24/2023	34388 02140	214-215	1	1 002	FULLY REDEEMED
2000001662	1,217.49	11,038.95	12,256.44	09/03/2004	34388 02160	216-217	1	1 002	FULLY REDEEMED
2003001707	6,706.17	3,550.59	10,256.76	09/03/2004	34388 02160		1	1 002	FULLY REDEEMED
2010003101	1,915.36	0.00	1,915.36	04/06/2011	34388 02160	216-217	1	1 002	FULLY REDEEMED
2023002635	11,593.66	0.00	11,593.66		34388 02220	222-224	1	1 002	OPEN
1998001844	832.16	0.00	832.16	02/24/1999	34388 02250	225-227	1	1 002	FULLY REDEEMED
1990001549	554.22	0.00	554.22	01/22/1998	34388 02360	236-237	4	1 002	FULLY REDEEMED
1991001368	791.78	5,090.58	5,882.36	01/22/1998	34388 02360	236-237	4	1 002	FULLY REDEEMED
1998001845	819.37	4,199.94	5,019.31		34388 02360	236-237	4	1 002	SETTLED/CLOSED
2002001605	1,548.89	4,612.81	6,161.70		34388 02360	236-237	4	1 002	ASSIGN
1990001550	1,548.16	24,067.35	25,615.51		34388 02380	238-239	1	1 002	OPEN
1997001526	4,039.17	0.00	4,039.17	07/11/2008	34388 02380	238-239	1	1 002	FULLY REDEEMED
1998001846	4,019.98	6,359.25	10,379.23		34388 02380	238-239	1	1 002	OPEN
2000001664	2,237.35	9,501.04	11,738.39		34388 02380	238-239	1	1 002	SETTLED/CLOSED
2001001665	5,446.34	11,102.03	16,548.37	10/13/2004	34388 02380	238-239	1	1 002	FULLY REDEEMED
2004001442	6,786.46	0.00	6,786.46	05/16/2007	34388 02380	238-239	1	1 002	FULLY REDEEMED
2007001856	2,983.13	0.00	2,983.13	07/11/2008	34388 02380	238-239	1	1 002	FULLY REDEEMED
2008002104	2,992.63	0.00	2,992.63	05/04/2009	34388 02380	238-239	1	1 002	FULLY REDEEMED
2010003102	8,348.46	16,672.30	25,020.76	07/05/2013	34388 02380	238-239	1	1 002	FULLY REDEEMED
2013003223	8,741.94	8,564.27	17,306.21		34388 02380	238-239	1	1 002	ASSIGN
2005001465	5,990.03	0.00	5,990.03	03/31/2006	34388 02610	261-264	1	1 002	FULLY REDEEMED
2007001857	10,520.40	0.00	10,520.40	08/25/2008	34388 02610	261-264	1	1 002	FULLY REDEEMED
1998001847	951.72	0.00	951.72	07/12/1999	34388 02950		1	1 002	FULLY REDEEMED
1998001848	1,237.11	0.00	1,237.11	08/09/1999	34388 02990		1	1 002	FULLY REDEEMED

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2001001666	3,707.40	0.00	3,707.40	03/21/2002	34388 02990		1	1 002	FULLY REDEEMED
2004001443	3,214.83	0.00	3,214.83	05/09/2005	34388 02990		1	1 002	FULLY REDEEMED
2008002105	5,229.87	0.00	5,229.87	08/25/2009	34388 03130		4	1 002	FULLY REDEEMED
2009001787	2,813.67	0.00	2,813.67	05/07/2010	34388 03130		4	1 002	FULLY REDEEMED
2010003103	4,136.84	0.00	4,136.84	05/03/2011	34388 03130		4	1 002	FULLY REDEEMED
1995001489	1,213.14	9,777.64	10,990.78		34388 03140		4	1 002	SETTLED/CLOSED
1999001887	3,353.27	3,906.85	7,260.12		34388 03140		4	1 002	SETTLED/CLOSED
1997001527	2,310.53	0.00	2,310.53	02/27/1998	34388 03150		4	1 002	FULLY REDEEMED
2015003024	7,428.39	25,075.46	32,503.85	06/29/2017	34388 03150		4	1 002	FULLY REDEEMED
1995001490	120.69	592.46	713.15		34388 03170		4	1 002	SETTLED/CLOSED
1999001888	217.77	317.31	535.08		34388 03170		4	1 002	SETTLED/CLOSED
1995001491	66.06	185.25	251.31		34388 03180		4	1 002	SETTLED/CLOSED
1999001889	75.78	166.73	242.51		34388 03180		4	1 002	SETTLED/CLOSED
2009001788	2,617.61	0.00	2,617.61	03/09/2012	34389 01070	107-109	1	1 002	FULLY REDEEMED
2015003025	5,436.50	0.00	5,436.50	03/03/2016	34389 01070	107-109	1	1 002	FULLY REDEEMED
1999001890	2,028.07	0.00	2,028.07	12/15/2000	34389 01100	110-111	1	1 002	FULLY REDEEMED
1992001411	131.73	0.00	131.73	03/07/1994	34389 01160	116-117	4	1 002	FULLY REDEEMED
2004001444	190.79	0.00	190.79	05/09/2005	34389 01200	120	1	1 002	FULLY REDEEMED
1998001849	4,027.92	0.00	4,027.92	07/16/1999	34389 01320	132-133	1	1 002	FULLY REDEEMED
2000001665	4,838.29	0.00	4,838.29	06/15/2001	34389 01320	132-133	1	1 002	FULLY REDEEMED
2002001606	5,702.11	0.00	5,702.11	04/18/2003	34389 01320	132-133	1	1 002	FULLY REDEEMED
1984001215	2,934.08	3,076.70	6,010.78	10/19/1987	34389 01340				FULLY REDEEMED
2000001666	4,051.99	0.00	4,051.99	02/20/2003	34389 01340	134-135	1	1 002	FULLY REDEEMED
2006001550	1,733.02	0.00	1,733.02	05/01/2007	34389 01340	134-135	1	1 002	FULLY REDEEMED
1997001528	756.87	0.00	756.87	02/27/1998	34389 01520	152-153	1	1 002	FULLY REDEEMED
1999001891	793.20	0.00	793.20	06/30/2000	34389 01520	152-153	1	1 002	FULLY REDEEMED
2005001466	2,987.79	0.00	2,987.79	03/30/2006	34389 01540	154-155	1	1 002	FULLY REDEEMED
2002001607	2,529.50	15,835.35	18,364.85	05/23/2007	34389 01650	165-166	1	1 002	SETTLED/CLOSED
2006001551	7,189.26	0.00	7,189.26	03/13/2007	34389 01650	165-166	1	1 002	FULLY REDEEMED
2007001858	3,879.34	0.00	3,879.34	04/07/2009	34389 01650	165-166	1	1 002	FULLY REDEEMED
2008002106	7,545.35	0.00	7,545.35	04/07/2009	34389 01650	165-166	1	1 002	FULLY REDEEMED

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2012003530	8,990.93	4,773.16	13,764.09	09/23/2015	34389 01780	178-180	1	1 002	FULLY REDEEMED
2013003226	3,215.48	0.00	3,215.48	04/12/2016	34389 01780	178-180	1	1 002	FULLY REDEEMED
2021003488	6,751.15	0.00	6,751.15	01/18/2023	34389 01810	181-184	1	1 002	FULLY REDEEMED
1996001773	966.37	0.00	966.37		34389 01850	185-186	1	1 002	SETTLED/CLOSED
1991001369	3,342.00	113,131.18	116,473.18		34389 02500		4	1 002	SETTLED/CLOSED
2013003227	617.93	0.00	617.93	01/26/2016	34390 00110	11-12	1	1 002	FULLY REDEEMED
2015003027	9,622.18	0.00	9,622.18	05/16/2016	34390 00840	84-86	1	1 002	FULLY REDEEMED
1992001412	73.60	0.00	73.60	12/20/1993	34390 00900		4	1 002	FULLY REDEEMED
1992001413	73.60	0.00	73.60	12/20/1993	34390 00910		4	1 002	FULLY REDEEMED
1999001892	4,050.57	0.00	4,050.57	02/07/2001	34390 00950	95-98	1	1 002	FULLY REDEEMED
2003001708	6,134.96	0.00	6,134.96	04/27/2004	34390 00950		1	1 002	FULLY REDEEMED
2004001445	3,070.80	0.00	3,070.80	05/06/2005	34390 00950	95-98	1	1 002	FULLY REDEEMED
2001001667	1,168.02	0.00	1,168.02	08/14/2002	34390 01060	106,108	1	1 002	FULLY REDEEMED
2008002107	3,102.19	10,388.94	13,491.13	11/28/2012	34390 01060	106,108	1	1 002	FULLY REDEEMED
2009001789	1,308.68	0.00	1,308.68	03/31/2010	34390 01060	106,108	1	1 002	FULLY REDEEMED
2010003104	1,391.07	10,901.03	12,292.10	10/11/2012	34390 01060	106,108	1	1 002	FULLY REDEEMED
2006001552	642.71	0.00	642.71	03/07/2007	34390 01320		1	1 002	FULLY REDEEMED
1985001618	1,192.32	0.00	1,192.32	09/15/1989	34390 01360				FULLY REDEEMED
1986001196	1,932.27	0.00	1,932.27	09/15/1989	34390 01360				FULLY REDEEMED
1987001356	1,992.00	0.00	1,992.00	09/15/1989	34390 01360		4	1 002	FULLY REDEEMED
1988000895	2,141.17	0.00	2,141.17	09/15/1989	34390 01360		4	1 002	FULLY REDEEMED
2009001790	719.12	0.00	719.12	05/18/2010	34391 02460	246-247	1	1 002	FULLY REDEEMED
2013003228	796.45	0.00	796.45	05/14/2014	34391 02570	257-258	1	1 002	FULLY REDEEMED
1984001216	182.50	0.00	182.50	04/13/1987	34391 02590				FULLY REDEEMED
1987001357	422.25	0.00	422.25	03/07/1988	34391 02590	259-260	1	1 002	FULLY REDEEMED
1994001487	1,424.47	0.00	1,424.47	05/18/1995	34391 02590	259-260	1	1 002	FULLY REDEEMED
1997001529	337.97	19,765.48	20,103.45		34391 02590	259-260	1	1 002	SETTLED/CLOSED
2000001667	3,382.22	8,172.71	11,554.93	06/20/2003	34391 02590	259-260	1	1 002	FULLY REDEEMED
2003001709	4,730.98	7,919.68	12,650.66	06/22/2011	34391 02590		1	1 002	FULLY REDEEMED
2009001791	5,844.31	0.00	5,844.31	06/08/2011	34391 02590	259-260	1	1 002	FULLY REDEEMED
2010003105	5,992.78	0.00	5,992.78	06/08/2011	34391 02590	259-260	1	1 002	FULLY REDEEMED
2011003204	704.92	0.00	704.92	03/15/2012	34391 02590	259-260	1	1 002	FULLY REDEEMED

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2013003229	665.16	0.00	665.16	05/14/2014	34391 02750	275-276	1	1 002	FULLY REDEEMED
2010003106	795.14	0.00	795.14	10/27/2011	34391 02790	279-281	1	1 002	FULLY REDEEMED
2012003532	3,724.65	3,873.14	7,597.79	02/13/2015	34391 02790	279-281	1	1 002	FULLY REDEEMED
2013003230	1,195.60	0.00	1,195.60	04/29/2015	34391 02790	279-281	1	1 002	PYRAMID
2014003065	5,633.17	7,191.84	12,825.01	05/10/2016	34391 02790	279-281	1	1 002	FULLY REDEEMED
2015003028	1,386.48	0.00	1,386.48	04/01/2016	34391 02790	279-281	1	1 002	PYRAMID
2019002833	4,299.22	8,361.53	12,660.75	03/03/2022	34391 02790	279-281	1	1 002	FULLY REDEEMED
2020003250	9,465.36	0.00	9,465.36	03/03/2022	34391 02790	279-281	1	1 002	FULLY REDEEMED
2022002741	3,587.45	0.00	3,587.45	03/21/2023	34391 02790	279-281	1	1 002	FULLY REDEEMED
2023002636	4,480.96	0.00	4,480.96		34391 02790	279-281	1	1 002	OPEN
2014003066	1,989.87	0.00	1,989.87	08/18/2017	34391 02820	282-284	1	1 002	FULLY REDEEMED
2010003107	2,288.96	0.00	2,288.96	05/19/2011	34391 03000	300-302	4	1 002	FULLY REDEEMED
2013003231	674.75	0.00	674.75	12/31/2015	34391 03110	311-312	1	1 002	FULLY REDEEMED
2006001554	638.78	0.00	638.78	03/28/2007	34391 03130	313-314	1	1 002	FULLY REDEEMED
2007001859	639.74	0.00	639.74	11/19/2010	34391 03130	313-314	1	1 002	FULLY REDEEMED
2012003533	2,256.44	0.00	2,256.44	02/28/2014	34391 03270	327-328	1	1 002	FULLY REDEEMED
2013003232	3,922.34	0.00	3,922.34	02/28/2014	34391 03270	327-328	1	1 002	FULLY REDEEMED
2019002834	3,653.95	0.00	3,653.95	07/13/2020	34391 03270	327-328	1	1 002	FULLY REDEEMED
2004001446	950.26	0.00	950.26	03/29/2005	34391 03290	329-330	1	1 002	FULLY REDEEMED
1988000896	623.56	0.00	623.56	04/04/1989	34391 03470		1	1 002	FULLY REDEEMED
1989001296	3,416.38	0.00	3,416.38	03/24/1992	34391 03480		4	1 002	FULLY REDEEMED
2002001609	7,566.38	0.00	7,566.38	05/30/2003	34391 03490		4	1 002	FULLY REDEEMED
2006001420	742.32	0.00	742.32	11/08/2007	34392 00010		1	1 001	FULLY REDEEMED
2020003097	1,272.59	0.00	1,272.59	03/30/2022	34392 00010		1	1 001	FULLY REDEEMED
2006001421	2,058.62	0.00	2,058.62	05/14/2009	34392 00030		1	1 001	FULLY REDEEMED
1990001483	1,016.88	16,282.85	17,299.73		34392 00110		1	1 001	SETTLED/CLOSED
1997001415	3,244.35	6,166.90	9,411.25		34392 00110		4	1 001	SETTLED/CLOSED
2000001524	3,930.15	16,895.72	20,825.87		34392 00110		4	1 001	OPEN
2006001422	206.70	2,304.02	2,510.72		34392 00110		1	1 001	SETTLED/CLOSED
2020003100	1,383.17	0.00	1,383.17	08/04/2022	34392 00120		1	1 001	FULLY REDEEMED
1999001738	476.80	7,286.77	7,763.57	08/16/2001	34392 00220		1	1 001	FULLY REDEEMED

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2011003035	3,414.12	0.00	3,414.12	03/02/2012	34392 00280		1	1 001	FULLY REDEEMED
2017002645	5,824.71	0.00	5,824.71	01/31/2020	34392 00280		1	1 001	FULLY REDEEMED
2018002402	12,063.44	9,974.16	22,037.60	01/31/2020	34392 00280		1	1 001	FULLY REDEEMED
2002001483	3,097.97	0.00	3,097.97	08/31/2003	34392 00390		1	1 001	FULLY REDEEMED
2010002931	4,116.53	0.00	4,116.53	08/31/2012	34392 00390		1	1 001	FULLY REDEEMED
2014002913	664.22	17,439.68	18,103.90	05/11/2020	34392 00390		1	1 001	FULLY REDEEMED
2017002646	10,397.21	10,312.64	20,709.85	02/15/2019	34392 00390		1	1 001	FULLY REDEEMED
2019002685	1,546.96	0.00	1,546.96	05/11/2020	34392 00390		1	1 001	FULLY REDEEMED
2021003299	9,568.63	0.00	9,568.63	04/18/2022	34394 03250		1	1 001	FULLY REDEEMED
2015002858	782.94	0.00	782.94	03/08/2016	34395 00090	9-10	1	1 001	FULLY REDEEMED
2000001525	5,254.35	3,447.45	8,701.80	01/18/2002	34395 00190	19-20	1	1 001	FULLY REDEEMED
1969001287	658.72	0.00	658.72		34395 01030				SETTLED/CLOSED
1997001416	2,748.33	0.00	2,748.33	07/07/1998	34395 01060		1	1 001	FULLY REDEEMED
2013003017	810.86	0.00	810.86	02/03/2016	34395 01090		1	1 001	FULLY REDEEMED
2008001937	632.05	0.00	632.05	06/05/2009	34395 02070	207-208	1	1 001	FULLY REDEEMED
2004001345	4,544.97	0.00	4,544.97	06/06/2005	34395 02090	209-210	1	1 001	FULLY REDEEMED
2005001340	5,254.14	3,807.12	9,061.26	02/28/2007	34395 02090	209-210	1	1 001	FULLY REDEEMED
2002001484	2,744.30	0.00	2,744.30	05/14/2003	34395 02160		1	1 001	FULLY REDEEMED
2007001708	4,010.92	0.00	4,010.92	11/18/2008	34395 02160		1	1 001	FULLY REDEEMED
2009001673	3,586.39	0.00	3,586.39	02/24/2012	34395 02160		1	1 001	FULLY REDEEMED
2011003038	6,441.31	0.00	6,441.31	02/24/2012	34395 02160		1	1 001	FULLY REDEEMED
2012003332	3,425.10	0.00	3,425.10	10/20/2015	34395 02160		1	1 001	FULLY REDEEMED
1996001677	1,159.87	0.00	1,159.87	06/27/1997	34395 02200		1	1 001	FULLY REDEEMED
2005001341	6,584.03	0.00	6,584.03	03/26/2007	34396 00140	14-15	1	1 001	FULLY REDEEMED
2006001423	5,546.60	8,559.24	14,105.84	10/30/2009	34396 00140	14-15	1	1 001	FULLY REDEEMED
2007001709	666.75	0.00	666.75	10/30/2009	34396 00140	14-15	1	1 001	FULLY REDEEMED
2008001938	5,750.24	0.00	5,750.24	10/30/2009	34396 00140	14-15	1	1 001	FULLY REDEEMED
2000001526	4,920.35	0.00	4,920.35	05/18/2001	34396 00160	16-17	1	1 001	FULLY REDEEMED
2000001527	4,766.94	0.00	4,766.94	04/16/2001	34396 00210	21-22	1	1 001	FULLY REDEEMED
2001001546	2,666.78	0.00	2,666.78	03/04/2002	34396 00210	21-22	1	1 001	FULLY REDEEMED
2002001485	5,399.13	3,084.24	8,483.37	05/28/2004	34396 00210	21-22	1	1 001	FULLY REDEEMED
2005001342	4,509.08	0.00	4,509.08	05/18/2006	34396 00210	21-22	1	1 001	FULLY REDEEMED



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2006001424	1,137.52	0.00	1,137.52	03/26/2007	34396 00210	21-22	1	1 001	FULLY REDEEMED
2007001710	3,716.03	0.00	3,716.03	03/26/2008	34396 00210	21-22	1	1 001	FULLY REDEEMED
2016002673	4,795.03	0.00	4,795.03	03/16/2017	34396 00210	21-22	1	1 001	FULLY REDEEMED
2019002686	6,715.78	0.00	6,715.78	04/05/2021	34396 00210	21-22	1	1 001	FULLY REDEEMED
2022002594	910.31	0.00	910.31	11/15/2023	34396 00210	21-22	1	1 001	FULLY REDEEMED
2002001486	3,765.67	0.00	3,765.67	06/04/2003	34397 00010	1-2	1	1 001	FULLY REDEEMED
2007001711	3,942.37	0.00	3,942.37	03/28/2008	34397 00030	3-4	1	1 001	FULLY REDEEMED
1986001148	338.83	0.00	338.83	10/07/1987	34397 00180				FULLY REDEEMED
1997001417	485.04	0.00	485.04	06/08/1998	34397 01030	103-104	1	1 001	FULLY REDEEMED
1998001707	2,538.19	0.00	2,538.19	03/13/2003	34397 01030	103-104	1	1 001	FULLY REDEEMED
2005001343	4,810.91	0.00	4,810.91	05/18/2006	34397 01030	103-104	1	1 001	FULLY REDEEMED
2007001712	437.06	0.00	437.06	03/20/2008	34397 01030	103-104	1	1 001	FULLY REDEEMED
2008001939	597.94	0.00	597.94	03/23/2009	34397 01030	103-104	1	1 001	FULLY REDEEMED
2013003019	836.54	0.00	836.54	03/18/2015	34397 01030	103-104	1	1 001	FULLY REDEEMED
2014002916	7,781.95	0.00	7,781.95	03/18/2015	34397 01030	103-104	1	1 001	FULLY REDEEMED
2019002687	9,825.78	0.00	9,825.78	11/13/2020	34397 01030	103-104	1	1 001	FULLY REDEEMED
2021003303	779.24	0.00	779.24	03/21/2022	34397 01030	103-104	1	1 001	FULLY REDEEMED
1999001739	1,831.50	0.00	1,831.50	07/18/2000	34397 02050	205-206	1	1 001	FULLY REDEEMED
2006001425	3,524.61	0.00	3,524.61	08/08/2008	34397 02050	205-206	1	1 001	FULLY REDEEMED
2007001713	7,207.63	0.00	7,207.63	08/08/2008	34397 02050	205-206	1	1 001	FULLY REDEEMED
1984001172	2,354.89	0.00	2,354.89	03/03/1986	34397 02140				FULLY REDEEMED
1985001568	481.71	0.00	481.71	04/27/1986	34397 02140				FULLY REDEEMED
1990001484	128.37	0.00	128.37	01/12/1993	34397 02150		4	1 001	FULLY REDEEMED
1991001315	357.75	0.00	357.75	05/30/2000	34397 02180		1	1 001	FULLY REDEEMED
1999001740	359.61	0.00	359.61	06/13/2000	34397 02190		1	1 001	FULLY REDEEMED
2004001346	3,142.82	0.00	3,142.82	10/14/2005	34397 0223UCA017800001	223 CA 178 UNIT 1	1	1 001	FULLY REDEEMED
2010002933	698.73	0.00	698.73	05/17/2011	34397 0223UCA017800003	223 CA 178 UNIT 3	1	1 001	FULLY REDEEMED
2009001674	663.25	0.00	663.25	02/29/2012	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2011003039	7,821.61	19,126.11	26,947.72	06/21/2018	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
2014002917	10,882.24	0.00	10,882.24	04/14/2017	34397 0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Account ID	Description	Unit	Code	Status
2015002859	11,377.24	11,553.33	22,930.57	04/14/2017	34397 0223UCA017800006	6 223 CA 178 UNIT	1	1 001	FULLY REDEEMED
2017002647	12,924.23	0.00	12,924.23	06/21/2018	34397 0223UCA017800006	6 223 CA 178 UNIT	1	1 001	FULLY REDEEMED
2015002860	4,547.55	0.00	4,547.55	07/28/2016	34397 0223UCA017800009	6 223 CA 178 UNIT	1	1 001	FULLY REDEEMED
2010002935	7,464.36	0.00	7,464.36	06/13/2011	34397 0223UCA017800013	9 223 CA 178 UNIT	1	1 001	FULLY REDEEMED
2006001426	621.64	0.00	621.64	04/19/2007	34397 0223UCA017800023	13 223 CA 178 UNIT	1	1 001	FULLY REDEEMED
2013003020	771.63	0.00	771.63	03/05/2014	34398 00040		1	1 001	FULLY REDEEMED
2005001344	7,854.28	0.00	7,854.28	08/23/2006	34398 00290	29-30	1	1 001	FULLY REDEEMED
2007001714	651.05	0.00	651.05	03/19/2008	34398 00290	29-30	1	1 001	FULLY REDEEMED
1984001173	1,267.90	0.00	1,267.90	12/31/1986	34398 00370				FULLY REDEEMED
2005001345	422.55	0.00	422.55	03/30/2007	34398 00370		1	1 001	FULLY REDEEMED
2006001427	661.13	549.32	1,210.45	05/14/2007	34398 00370		1	1 001	FULLY REDEEMED
1984001174	154.75	0.00	154.75	06/26/1987	34398 01000				FULLY REDEEMED
1995001422	203.03	0.00	203.03	10/08/1996	34398 01000		1	1 001	FULLY REDEEMED
2000001528	400.16	8,081.89	8,482.05	09/30/2003	34398 01000		1	1 001	FULLY REDEEMED
2004001347	5,448.67	0.00	5,448.67	04/13/2005	34398 01000		1	1 001	FULLY REDEEMED
2012003334	7,773.55	16,197.06	23,970.61	08/27/2015	34398 01000		1	1 001	FULLY REDEEMED
2015002861	7,985.57	0.00	7,985.57	08/17/2016	34398 01000		1	1 001	FULLY REDEEMED
2017002649	10,540.58	0.00	10,540.58	07/29/2019	34398 01000		1	1 001	FULLY REDEEMED
2018002404	11,096.08	0.00	11,096.08	07/29/2019	34398 01000		1	1 001	FULLY REDEEMED
2019002688	11,525.18	11,114.43	22,639.61	05/28/2024	34398 01000		1	1 001	FULLY REDEEMED
2020003103	13,276.54	8,986.33	22,262.87	04/21/2023	34398 01000		1	1 001	FULLY REDEEMED
2022002597	1,368.22	36,747.95	38,116.17	05/28/2024	34398 01000		1	1 001	FULLY REDEEMED
2023002511	1,254.57	0.00	1,254.57	05/28/2024	34398 01000		1	1 001	FULLY REDEEMED
2005001346	4,335.14	4,970.84	9,305.98	08/18/2006	34398 01380	138-139	1	1 001	FULLY REDEEMED
2008001940	2,834.03	2,252.68	5,086.71	01/31/2011	34398 01380	138-139	1	1 001	FULLY REDEEMED
1998001708	1,620.18	0.00	1,620.18	08/31/1999	34398 01460	146-147	1	1 001	FULLY REDEEMED
2004001348	576.66	0.00	576.66	04/07/2005	34398 01500	150-151	1	1 001	FULLY REDEEMED
2006001428	2,630.36	0.00	2,630.36	04/23/2007	34398 01500	150-151	1	1 001	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2010002937	4,507.18	0.00	4,507.18	07/29/2011	34398	01540		1 1 001	FULLY REDEEMED
2012003335	4,345.20	0.00	4,345.20	03/20/2013	34398	03380		1 1 001	FULLY REDEEMED
2013003022	3,979.98	0.00	3,979.98	04/30/2014	34398	03380		1 1 001	FULLY REDEEMED
2015002863	766.79	0.00	766.79	03/07/2016	34398	03380		1 1 001	FULLY REDEEMED
2005001347	2,963.34	0.00	2,963.34	06/20/2006	34398	03390		1 1 001	FULLY REDEEMED
2006001429	4,081.09	0.00	4,081.09	06/18/2007	34398	03390		1 1 001	FULLY REDEEMED
2002001487	5,856.75	5,010.07	10,866.82	12/18/2003	34398	03440		1 1 001	FULLY REDEEMED
2008001941	3,519.98	0.00	3,519.98	07/02/2009	34398	03450		1 1 001	FULLY REDEEMED
2013003023	7,942.41	0.00	7,942.41	04/11/2016	34398	03460		1 1 001	FULLY REDEEMED
2022002598	4,602.91	0.00	4,602.91	05/23/2023	34398	03460		1 1 001	FULLY REDEEMED
1999001741	212.93	0.00	212.93	02/20/2002	34398	03490		1 1 001	FULLY REDEEMED
2008001942	419.60	683.09	1,102.69	03/08/2016	34398	03520		1 1 001	FULLY REDEEMED
2019002689	12,505.95	0.00	12,505.95	07/19/2021	34398	03530		1 1 001	FULLY REDEEMED
1984001175	138.93	0.00	138.93	12/31/1986	34398	03540			FULLY REDEEMED
2007001715	198.84	0.00	198.84	03/28/2008	34398	03540		1 1 001	FULLY REDEEMED
2010002939	496.71	0.00	496.71	09/27/2013	34398	03540		1 1 001	FULLY REDEEMED
1995001423	1,482.07	6,420.02	7,902.09	08/10/1999	34399	00140	14-15	1 1 001	FULLY REDEEMED
1996001678	671.76	0.00	671.76	04/11/1997	34399	00140	14-15	1 1 001	FULLY REDEEMED
1998001709	3,683.13	0.00	3,683.13	08/10/1999	34399	00140	14-15	1 1 001	FULLY REDEEMED
2019002690	7,772.18	0.00	7,772.18	10/26/2021	34399	00140	14-15	1 1 001	FULLY REDEEMED
2019002691	9,975.18	0.00	9,975.18	02/08/2021	34399	00180		1 1 001	FULLY REDEEMED
1997001418	320.87	0.00	320.87	05/27/1998	34399	00190		1 1 001	FULLY REDEEMED
1998001710	3,381.04	1,644.09	5,025.13	02/26/2002	34399	00190		1 1 001	FULLY REDEEMED
2001001547	3,546.48	0.00	3,546.48	06/30/2002	34399	00190		1 1 001	FULLY REDEEMED
2002001488	497.29	2,269.65	2,766.94	09/25/2003	34399	00190		1 1 001	FULLY REDEEMED
2009001675	3,115.37	0.00	3,115.37	06/18/2010	34399	00190		1 1 001	FULLY REDEEMED
1997001419	3,262.61	3,886.75	7,149.36	02/26/2001	34399	00350	35-36	1 1 001	FULLY REDEEMED
1999001742	2,534.48	2,153.76	4,688.24	02/26/2001	34399	00350	35-36	1 1 001	FULLY REDEEMED
2005001349	2,822.02	0.00	2,822.02	03/24/2006	34399	00350	35-36	1 1 001	FULLY REDEEMED
1999001743	2,024.51	0.00	2,024.51	05/02/2000	34399	00370	37-38	1 1 001	FULLY REDEEMED
2020003108	11,089.71	11,706.71	22,796.42	10/12/2023	34399	00450	45-47	1 1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig ID	Age	Count	Code	Status
2021003305	10,642.47	0.00		10,642.47	05/03/2022	34399	00450	45-47	1	1 001	PYRAMID
1999001744	1,570.21	0.00		1,570.21	05/15/2000	34399	00480	48-50	1	1 001	FULLY REDEEMED
1998001711	293.20	0.00		293.20	05/07/1999	34399	00740	74-75	1	1 001	FULLY REDEEMED
2018002406	1,729.22	0.00		1,729.22	04/06/2020	34399	02520	252-253	2	1 001	FULLY REDEEMED
2019002693	29,204.32	0.00		29,204.32	04/06/2020	34399	02520	252-253	2	1 001	FULLY REDEEMED
2021003306	1,069.29	0.00		1,069.29	04/29/2022	34399	02520	252-253	2	1 001	FULLY REDEEMED
2009001676	11,413.80	29,888.67		41,302.47	01/25/2012	34399	02540	254,256	1	1 001	FULLY REDEEMED
2010002940	12,166.49	0.00		12,166.49	04/04/2011	34399	02540	254,256	1	1 001	FULLY REDEEMED
2012003338	17,871.21	24,038.23		41,909.44	05/21/2015	34399	02540	254,256	2	1 001	FULLY REDEEMED
2013003025	22,141.82	26,392.37		48,534.19	08/24/2017	34399	02540	254,256	2	1 001	FULLY REDEEMED
2016002675	27,224.17	0.00		27,224.17	04/19/2017	34399	02540	254,256	2	1 001	FULLY REDEEMED
2017002651	1,631.03	0.00		1,631.03	04/23/2018	34399	02540	254,256	2	1 001	FULLY REDEEMED
2017002652	1,631.03	0.00		1,631.03	04/23/2018	34399	02570	257-258	2	1 001	FULLY REDEEMED
2019002694	7,542.67	12,564.52		20,107.19	01/26/2022	34399	02580		2	1 001	FULLY REDEEMED
1998001712	1,778.61	438.71		2,217.32	03/23/2001	34399	02650		1	1 001	FULLY REDEEMED
2000001530	4,744.03	4,802.41		9,546.44	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2002001489	3,173.89	9,614.91		12,788.80	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2005001350	7,821.58	0.00		7,821.58	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2006001430	6,255.16	5,257.28		11,512.44	03/05/2020	34399	02650		1	1 001	FULLY REDEEMED
2007001716	1,136.89	5,470.55		6,607.44	11/04/2011	34399	02650		1	1 001	FULLY REDEEMED
2008001943	1,152.83	7,077.60		8,230.43	11/04/2011	34399	02650		1	1 001	FULLY REDEEMED
2009001677	1,230.42	0.00		1,230.42	03/31/2010	34399	02650		1	1 001	FULLY REDEEMED
2010002941	7,864.71	6,257.25		14,121.96	11/04/2011	34399	02650		1	1 001	FULLY REDEEMED
2016002676	11,508.59	11,903.90		23,412.49	09/25/2020	34399	02650		1	1 001	FULLY REDEEMED
2017002653	1,639.05	0.00		1,639.05	07/16/2018	34399	02650		1	1 001	PYRAMID
2018002407	13,097.54	0.00		13,097.54	01/29/2020	34399	02650		1	1 001	FULLY REDEEMED
2013003026	556.45	0.00		556.45	03/16/2015	34400	00010	1-2	1	1 001	FULLY REDEEMED
2006001431	612.36	0.00		612.36	04/30/2008	34400	00140	14-16	1	1 001	FULLY REDEEMED
2007001717	3,571.04	0.00		3,571.04	04/30/2008	34400	00140	14-16	1	1 001	FULLY REDEEMED
2008001944	3,664.86	0.00		3,664.86	11/30/2009	34400	00140	14-16	1	1 001	FULLY REDEEMED
2013003027	4,184.39	7,422.06		11,606.45	02/09/2016	34400	00140	14-16	1	1 001	FULLY REDEEMED
2015002865	8,172.48	0.00		8,172.48	04/25/2016	34400	00140	14-16	1	1 001	FULLY REDEEMED
2002001490	3,568.68	3,747.30		7,315.98	05/13/2004	34400	00260	26-27	1	1 001	FULLY REDEEMED
2004001350	567.04	0.00		567.04	05/10/2005	34400	00320	32-33	1	1 001	FULLY REDEEMED

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1998001713	2,049.81	0.00	2,049.81		34400 00370	37-39	1	1 001	SETTLED/CLOSED
1999001745	4,444.44	0.00	4,444.44	05/28/2002	34400 00370	37-39	1	1 001	FULLY REDEEMED
2000001531	5,339.63	0.00	5,339.63	06/09/2002	34400 00370	37-39	1	1 001	FULLY REDEEMED
2001001548	5,790.14	0.00	5,790.14	06/09/2002	34400 00370	37-39	1	1 001	FULLY REDEEMED
2015002866	9,687.13	0.00	9,687.13	01/21/2022	34400 00420	42-43	1	1 001	FULLY REDEEMED
2016002677	10,182.19	4,432.18	14,614.37	04/26/2021	34400 00420	42-43	1	1 001	FULLY REDEEMED
2017002654	856.79	10,938.97	11,795.76	02/03/2021	34400 00420	42-43	1	1 001	FULLY REDEEMED
2019002696	12,054.83	11,561.69	23,616.52	02/03/2021	34400 00420	42-43	1	1 001	FULLY REDEEMED
1992001342	15,486.73	99,743.55	115,230.28	05/14/1998	34400 01270	127-130,623-624	4	1 001	FULLY REDEEMED
2015002867	22,004.81	95,481.64	117,486.45	02/14/2020	34400 01270	127-130,623-624	4	1 001	FULLY REDEEMED
2016002678	40,951.77	0.00	40,951.77	01/17/2018	34400 01270	127-130,623-624	4	1 001	PYRAMID
2018002409	49,383.66	0.00	49,383.66		34400 01270	127-130,623-624	4	1 001	OPEN
2019002697	36,566.40	0.00	36,566.40	04/25/2022	34400 01270	127-130,623-624	4	1 001	PYRAMID
2020003111	23,589.45	0.00	23,589.45	04/25/2022	34400 01270	127-130,623-624	4	1 001	PYRAMID
2021003307	37,662.21	116,995.25	154,657.46		34400 01270	127-130,623-624	4	1 001	OPEN
2022002600	33,211.58	0.00	33,211.58	11/15/2023	34400 01270	127-130,623-624	4	1 001	PYRAMID
2023002514	17,435.52	0.00	17,435.52		34400 01270	127-130,623-624	4	1 001	OPEN
2012003339	4,396.97	0.00	4,396.97	12/30/2014	34400 01310	131-132	1	1 001	FULLY REDEEMED
2013003029	9,217.32	7,914.04	17,131.36	03/21/2016	34400 01310	131-132	1	1 001	FULLY REDEEMED
2016002679	687.22	0.00	687.22	03/09/2017	34400 01330	133-134	1	1 001	FULLY REDEEMED
2001001549	4,794.25	3,214.29	8,008.54	04/12/2004	34400 01440		1	1 001	FULLY REDEEMED
2002001491	1,068.07	3,663.08	4,731.15	04/12/2004	34400 01440		1	1 001	FULLY REDEEMED
2003001591	1,219.04	0.00	1,219.04	04/12/2004	34400 01440		1	1 001	FULLY REDEEMED
2001001550	527.11	0.00	527.11	03/28/2002	34400 01470		1	1 001	FULLY REDEEMED
2008001945	6,184.50	0.00	6,184.50	05/06/2009	34400 01470		1	1 001	FULLY REDEEMED
2011003043	4,717.18	21,939.28	26,656.46	12/24/2014	34400 01470		1	1 001	FULLY REDEEMED
2014002919	1,400.04	0.00	1,400.04	05/11/2015	34400 01470		1	1 001	FULLY REDEEMED
2018002410	1,017.85	0.00	1,017.85	05/23/2019	34400 01470		1	1 001	FULLY REDEEMED
2010002943	809.44	0.00	809.44		34400 02020		1	1 001	SETTLED/CLOSED
2018002411	944.50	0.00	944.50	01/24/2020	34400 02030		1	1 001	FULLY REDEEMED
2019002698	12,486.33	0.00	12,486.33	05/27/2021	34400 02030		1	1 001	FULLY REDEEMED
2020003113	12,521.81	0.00	12,521.81	02/28/2022	34400 02030		1	1 001	FULLY REDEEMED
2021003309	13,019.14	0.00	13,019.14	02/28/2022	34400 02030		1	1 001	FULLY REDEEMED
2005001351	604.69	0.00	604.69	07/24/2006	34400 02070		1	1 001	FULLY REDEEMED
2013003031	649.94	0.00	649.94	04/11/2014	34400 02100		1	1 001	FULLY REDEEMED

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1990001488	1,097.79	20,458.18	21,555.97	02/02/1998	34400 02140		1	1 001	FULLY REDEEMED
1997001420	3,578.96	6,746.60	10,325.56		34400 02140		1	1 001	SETTLED/CLOSED
1999001746	635.25	3,761.20	4,396.45	07/10/2001	34400 02140		1	1 001	FULLY REDEEMED
2000001533	802.28	3,999.96	4,802.24	07/10/2001	34400 02140		1	1 001	FULLY REDEEMED
1999001747	737.64	0.00	737.64	07/18/2000	34400 02150		1	1 001	FULLY REDEEMED
2001001551	2,607.20	3,356.25	5,963.45	08/19/2002	34400 02150		1	1 001	FULLY REDEEMED
2016002680	740.60	726.53	1,467.13	12/14/2018	34400 02160		1	1 001	FULLY REDEEMED
2003001592	664.15	5,504.94	6,169.09	08/24/2004	34400 02180		1	1 001	FULLY REDEEMED
1996001679	992.66	0.00	992.66	07/07/1997	34400 02260		1	1 001	FULLY REDEEMED
1998001715	5,494.69	9,710.41	15,205.10	06/29/2001	34400 02260		1	1 001	FULLY REDEEMED
1999001748	876.15	0.00	876.15	06/29/2001	34400 02260		1	1 001	FULLY REDEEMED
2007001718	8,268.54	0.00	8,268.54	03/07/2008	34400 02260		1	1 001	FULLY REDEEMED
2008001946	4,319.22	0.00	4,319.22	03/23/2009	34400 02260		1	1 001	FULLY REDEEMED
2009001678	4,523.64	0.00	4,523.64	08/10/2010	34400 02260		1	1 001	FULLY REDEEMED
2009001679	4,680.90	0.00	4,680.90	07/29/2010	34400 03210		1	1 001	FULLY REDEEMED
2011003044	776.16	0.00	776.16	03/04/2013	34400 03210		1	1 001	FULLY REDEEMED
2012003340	8,636.68	0.00	8,636.68	03/04/2013	34400 03210		1	1 001	FULLY REDEEMED
2014002921	4,245.53	0.00	4,245.53	10/15/2015	34400 03210		1	1 001	FULLY REDEEMED
2013003033	701.17	0.00	701.17	12/31/2015	34400 04240	424,629	1	1 001	FULLY REDEEMED
2007001719	729.32	0.00	729.32	02/09/2010	34400 06250		1	1 001	FULLY REDEEMED
1996001680	497.89	0.00	497.89	02/04/1999	34400 06300		1	1 001	FULLY REDEEMED
2010002944	1,867.19	3,109.93	4,977.12	03/12/2013	34400 06340		1	1 001	FULLY REDEEMED
2019002699	10,799.04	10,484.33	21,283.37	12/15/2023	34401 00170	17-19	1	1 001	FULLY REDEEMED
2020003116	12,520.86	8,168.72	20,689.58	04/21/2023	34401 00170	17-19	1	1 001	FULLY REDEEMED
2022002601	1,479.97	26,079.57	27,559.54	10/13/2023	34401 00170	17-19	1	1 001	FULLY REDEEMED
2002001493	2,303.69	0.00	2,303.69	07/22/2003	34401 00200	20-21	1	1 001	FULLY REDEEMED
1995001424	3,006.67	0.00	3,006.67	03/25/1996	34401 00220	22-23	1	1 001	FULLY REDEEMED
1984001176	1,934.64	0.00	1,934.64	04/22/1986	34401 00670				FULLY REDEEMED
1985001569	471.59	0.00	471.59	04/27/1986	34401 00670				FULLY REDEEMED
2017002656	922.97	0.00	922.97	04/25/2018	34401 00680		1	1 001	FULLY REDEEMED
2013003034	630.73	0.00	630.73	02/10/2016	34401 02720		1	1 001	FULLY REDEEMED

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1985001570	3,543.63	0.00	3,543.63	04/27/1986	34401 04380				FULLY REDEEMED
2018002413	17,560.57	0.00	17,560.57	02/14/2023	34401 04380	4	1 001		FULLY REDEEMED
1985001571	2,943.98	0.00	2,943.98	04/27/1986	34401 04390				FULLY REDEEMED
2018002414	17,241.78	0.00	17,241.78	08/02/2021	34401 04390	4	1 001		FULLY REDEEMED
2022002603	1,761.73	0.00	1,761.73		34401 04390	4	1 001		OPEN
1995001425	1,354.46	7,684.02	9,038.48	07/30/1998	34401 04400	1	1 001		FULLY REDEEMED
1996001681	722.22	0.00	722.22	04/11/1997	34401 04400	4	1 001		FULLY REDEEMED
1998001716	5,515.38	0.00	5,515.38	10/05/1999	34401 04400	4	1 001		FULLY REDEEMED
1997001421	1,193.20	0.00	1,193.20	04/02/1998	34401 04450	4	1 001		FULLY REDEEMED
1999001749	1,656.38	0.00	1,656.38	01/30/2003	34401 04450	4	1 001		FULLY REDEEMED
1997001422	520.06	0.00	520.06	04/02/1998	34401 04490	4	1 001		FULLY REDEEMED
1999001750	690.29	454.02	1,144.31	12/18/2000	34401 04490	4	1 001		FULLY REDEEMED
2003001594	662.23	0.00	662.23	08/17/2007	34401 04490	4	1 001		FULLY REDEEMED
2004001351	1,514.26	0.00	1,514.26	08/17/2007	34401 04490	4	1 001		FULLY REDEEMED
1997001423	7,227.28	10,404.14	17,631.42	10/30/1998	34401 04610	4	1 001		FULLY REDEEMED
1999001751	10,316.52	0.00	10,316.52		34401 04610	4	1 001		SETTLED/CLOSED
2001001554	8,324.77	8,626.81	16,951.58	04/03/2006	34401 04610	4	1 001		SETTLED/CLOSED
2004001352	14,030.42	0.00	14,030.42	10/30/2007	34401 04610	4	1 001		FULLY REDEEMED
1997001424	6,985.15	0.00	6,985.15	10/30/1998	34401 04620	4	1 001		FULLY REDEEMED
1999001752	9,969.00	8,005.08	17,974.08	03/31/2003	34401 04620	4	1 001		FULLY REDEEMED
2003001595	8,960.16	0.00	8,960.16	05/15/2007	34401 04620	4	1 001		SETTLED/CLOSED
2004001353	22,973.21	0.00	22,973.21	10/30/2007	34401 04620	4	1 001		FULLY REDEEMED
1997001425	4,943.89	0.00	4,943.89	10/30/1998	34401 04630	1	1 001		FULLY REDEEMED
1999001753	8,319.85	0.00	8,319.85		34401 04630	1	1 001		SETTLED/CLOSED
2001001555	6,810.71	13,885.34	20,696.05	10/30/2007	34401 04630	1	1 001		SETTLED/CLOSED
2004001354	7,753.38	0.00	7,753.38	10/30/2007	34401 04630	1	1 001		FULLY REDEEMED
1985001572	49,273.93	0.00	49,273.93		34401 04650				SETTLED/CLOSED
1999001754	370.59	11,340.52	11,711.11		34401 04680	1	1 001		SETTLED/CLOSED
2002001494	6,379.73	6,557.65	12,937.38	12/09/2003	34401 04680	1	1 001		FULLY REDEEMED
2005001352	1,063.29	5,066.73	6,130.02	03/31/2008	34401 04680	1	1 001		FULLY REDEEMED
2006001432	1,009.06	4,611.69	5,620.75	03/31/2008	34401 04680	1	1 001		FULLY REDEEMED
2007001720	1,009.05	0.00	1,009.05	03/31/2008	34401 04680	1	1 001		FULLY REDEEMED
2019002700	11,662.52	0.00	11,662.52	12/06/2021	34401 04680	1	1 001		FULLY REDEEMED
1997001426	1,294.90	0.00	1,294.90	04/02/1998	34401 04710	4	1 001		FULLY REDEEMED
2003001596	1,686.67	0.00	1,686.67	08/15/2007	34401 04710	4	1 001		FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Current ID	Term	Count	Code	Status
2004001355	1,088.70	0.00	1,088.70	08/15/2007	34401 04710			4	1 001	FULLY REDEEMED
2019002701	934.84	0.00	934.84	01/25/2021	34401 04720			1	1 001	FULLY REDEEMED
2002001495	2,493.87	0.00	2,493.87	03/06/2003	34401 04730			1	1 001	FULLY REDEEMED
1997001427	1,294.90	0.00	1,294.90	04/02/1998	34401 04740			4	1 001	FULLY REDEEMED
2003001597	1,686.67	0.00	1,686.67	05/15/2007	34401 04740			4	1 001	SETTLED/CLOSED
2004001356	1,088.70	0.00	1,088.70	10/30/2007	34401 04740			4	1 001	FULLY REDEEMED
1985001573	370.97	0.00	370.97	04/27/1986	34401 04760					FULLY REDEEMED
2018002415	978.53	0.00	978.53	08/02/2021	34401 04760			1	1 001	FULLY REDEEMED
1996001682	37.93	0.00	37.93	01/31/1998	34401 04770			4	1 001	FULLY REDEEMED
1996001683	427.53	0.00	427.53	04/22/1997	34401 04800			1	1 001	FULLY REDEEMED
2021003310	998.75	0.00	998.75	12/29/2022	34402 00350	35-36		1	1 001	FULLY REDEEMED
2023002517	1,392.47	0.00	1,392.47	05/29/2024	34402 00350	35-36		1	1 001	FULLY REDEEMED
2015002869	9,974.13	0.00	9,974.13	03/28/2016	34402 01340			1	1 001	FULLY REDEEMED
1985001574	26.97	0.00	26.97	12/16/1987	34402 02530					FULLY REDEEMED
2017002662	776.54	0.00	776.54	05/17/2018	34403 00050			1	1 001	FULLY REDEEMED
2002001496	457.59	0.00	457.59	04/09/2003	34403 00940	94-95		1	1 001	FULLY REDEEMED
2003001598	4,488.65	0.00	4,488.65	04/27/2004	34403 00940			1	1 001	FULLY REDEEMED
1998001717	4,779.35	0.00	4,779.35	03/05/1999	34403 00980	98-100		1	1 001	FULLY REDEEMED
2018002416	8,067.80	0.00	8,067.80	02/16/2021	34403 00980	98-100		1	1 001	FULLY REDEEMED
2019002702	14,820.50	0.00	14,820.50	05/28/2021	34403 00980	98-100		1	1 001	FULLY REDEEMED
2002001497	3,210.94	4,638.48	7,849.42	08/28/2003	34403 01010	101-103		1	1 001	FULLY REDEEMED
2004001357	7,566.09	0.00	7,566.09	03/22/2005	34403 01010	101-103		1	1 001	FULLY REDEEMED
1998001718	2,275.92	0.00	2,275.92	04/30/1999	34403 01830			1	1 001	FULLY REDEEMED
2003001599	635.27	0.00	635.27	03/28/2006	34403 01860			1	1 001	FULLY REDEEMED
2004001358	7,078.93	0.00	7,078.93	03/28/2006	34403 01860			1	1 001	FULLY REDEEMED
2005001354	8,075.92	14,073.46	22,149.38	04/24/2007	34403 01860			1	1 001	FULLY REDEEMED
2006001433	1,112.56	28,396.04	29,508.60	04/26/2007	34403 01860			1	1 001	FULLY REDEEMED
2007001721	5,571.59	0.00	5,571.59	12/23/2010	34403 01860			1	1 001	FULLY REDEEMED
2008001947	5,809.83	0.00	5,809.83	12/23/2010	34403 01860			1	1 001	FULLY REDEEMED
2009001680	7,081.63	0.00	7,081.63	12/23/2010	34403 01860			1	1 001	FULLY REDEEMED
2010002945	8,686.94	0.00	8,686.94	03/17/2011	34403 01860			1	1 001	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2011003045	754.57	0.00	754.57	02/13/2013	34403	01860		1	1 001	FULLY REDEEMED
1996001684	1,924.62	0.00	1,924.62	03/03/1997	34403	01870		1	1 001	FULLY REDEEMED
2006001434	607.36	0.00	607.36	03/28/2007	34403	01870		1	1 001	FULLY REDEEMED
2016002681	1,210.66	3,865.22	5,075.88	12/08/2017	34403	01880	188-189	1	1 001	FULLY REDEEMED
2017002663	1,315.31	0.00	1,315.31	04/05/2018	34403	01880	188-189	1	1 001	FULLY REDEEMED
1999001757	5,042.31	3,559.46	8,601.77	10/05/2000	34404	00090	9-10	1	1 001	FULLY REDEEMED
2011003047	4,718.75	0.00	4,718.75	03/20/2012	34404	00250		1	1 001	FULLY REDEEMED
2015002870	1,376.67	0.00	1,376.67	04/20/2016	34404	00260		1	1 001	FULLY REDEEMED
1999001758	2,242.80	5,454.18	7,696.98	01/30/2002	34404	00270		1	1 001	FULLY REDEEMED
2004001359	3,480.81	0.00	3,480.81	04/18/2005	34404	00270		1	1 001	FULLY REDEEMED
2005001355	6,148.51	0.00	6,148.51	03/30/2006	34404	00270		1	1 001	FULLY REDEEMED
2010002946	777.11	0.00	777.11	03/22/2012	34404	00270		1	1 001	FULLY REDEEMED
2011003050	9,331.95	0.00	9,331.95	08/14/2012	34404	00450		1	1 001	FULLY REDEEMED
1991001318	2,619.87	24,625.32	27,245.19	06/01/1998	34404	01170		1	1 001	FULLY REDEEMED
2022002606	10,310.57	0.00	10,310.57		34404	01170		1	1 001	ASSIGN
2023002518	9,639.62	0.00	9,639.62		34404	01170		1	1 001	OPEN
2004001360	7,387.78	0.00	7,387.78	09/16/2005	34404	02180		1	1 001	FULLY REDEEMED
2013003035	701.17	0.00	701.17	05/23/2014	34405	00070		1	1 001	FULLY REDEEMED
1998001719	658.95	0.00	658.95	02/25/1999	34405	00090		1	1 001	FULLY REDEEMED
2007001722	655.45	0.00	655.45	10/13/2009	34405	00100	10,108	1	1 001	FULLY REDEEMED
2008001948	5,588.44	0.00	5,588.44	10/13/2009	34405	00100	10,108	1	1 001	FULLY REDEEMED
1997001428	8,744.57	17,172.40	25,916.97	05/14/2001	34405	00210		4	1 001	FULLY REDEEMED
2000001534	10,200.39	0.00	10,200.39	05/14/2001	34405	00210		4	1 001	FULLY REDEEMED
2001001558	4,681.20	0.00	4,681.20	08/06/2002	34405	00210		4	1 001	FULLY REDEEMED
2005001356	19,728.50	0.00	19,728.50	12/24/2007	34405	00210		4	1 001	FULLY REDEEMED
2009001681	11,485.14	13,729.69	25,214.83	04/25/2012	34405	00210		4	1 001	FULLY REDEEMED
2018002417	2,999.51	17,609.78	20,609.29	08/12/2020	34405	00210		4	1 001	FULLY REDEEMED
1987001315	30,672.34	103,166.14	133,838.48	12/13/1989	34405	00510	51,346	2	1 001	FULLY REDEEMED
1987001316	30,141.04	0.00	30,141.04	12/13/1989	34405	03450		2	1 001	FULLY REDEEMED
1990001491	24,479.27	0.00	24,479.27	08/14/1992	34405	03570		2	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
1993001505	30,590.58	12,795.42	43,386.00	02/20/1996	34405	03570		2	1 001	FULLY REDEEMED
2001001559	567.88	0.00	567.88	05/21/2002	34405	03670				FULLY REDEEMED
2007001723	665.50	0.00	665.50	06/19/2008	34405	03670		1	1 001	FULLY REDEEMED
1997001429	9,327.38	32,954.74	42,282.12		34406	00010	1-5	4	1 001	SETTLED/CLOSED
1999001759	3,195.00	0.00	3,195.00	01/14/2002	34406	00010	1-5	4	1 001	FULLY REDEEMED
2009001682	2,702.81	0.00	2,702.81	02/04/2011	34406	00010	1-5	4	1 001	FULLY REDEEMED
2017002664	18,336.76	0.00	18,336.76	05/24/2018	34406	00060	6-9	1	1 001	FULLY REDEEMED
2018002418	2,514.53	0.00	2,514.53	02/10/2020	34406	00060	6-9	1	1 001	FULLY REDEEMED
2001001560	6,994.82	0.00	6,994.82	02/28/2003	34406	00140	14-16	1	1 001	FULLY REDEEMED
2002001498	12,720.96	0.00	12,720.96	02/28/2003	34406	00140	14-16	1	1 001	FULLY REDEEMED
2003001600	1,247.65	0.00	1,247.65	07/30/2004	34406	00140		1	1 001	FULLY REDEEMED
2003001601	779.70	0.00	779.70	04/08/2004	34406	00200		1	1 001	FULLY REDEEMED
2005001357	636.80	0.00	636.80	03/08/2006	34406	00360	36-38	1	1 001	FULLY REDEEMED
2018002419	11,811.37	0.00	11,811.37	07/15/2019	34406	01290		1	1 001	FULLY REDEEMED
2019002703	21,921.18	0.00	21,921.18	03/17/2020	34406	01290		1	1 001	FULLY REDEEMED
2007001724	4,223.48	0.00	4,223.48	03/20/2008	34406	01300		1	1 001	FULLY REDEEMED
1997001430	275.52	0.00	275.52		34406	01310		4	1 001	SETTLED/CLOSED
1998001720	519.40	7,284.89	7,804.29		34406	01310		4	1 001	SETTLED/CLOSED
2019002704	7,507.81	0.00	7,507.81	08/28/2020	34407	00780	78-81	1	1 001	FULLY REDEEMED
1998001721	2,676.70	0.00	2,676.70	06/06/2001	34407	00820	82-84	1	1 001	FULLY REDEEMED
1995001427	3,947.55	3,187.12	7,134.67	01/20/2000	34407	00950	95-97	1	1 001	FULLY REDEEMED
1997001431	4,436.83	0.00	4,436.83	01/20/2000	34407	00950	95-97	1	1 001	FULLY REDEEMED
1998001722	4,705.04	3,989.81	8,694.85	01/20/2000	34407	00950	95-97	1	1 001	FULLY REDEEMED
2008001949	4,502.52	6,313.28	10,815.80	01/29/2010	34407	00950	95-97	1	1 001	FULLY REDEEMED
2019002705	5,710.91	0.00	5,710.91	10/08/2020	34407	00950	95-97	1	1 001	FULLY REDEEMED
2001001561	3,455.70	6,683.54	10,139.24	12/30/2003	34407	02980	298-302	1	1 001	FULLY REDEEMED
2004001361	441.17	215.56	656.73	11/05/2005	34407	03980	398-402	1	1 001	FULLY REDEEMED
2012003345	9,582.64	0.00	9,582.64	05/31/2013	34407	03980	398-402	1	1 001	FULLY REDEEMED
2022002607	16,556.94	0.00	16,556.94	05/17/2023	34407	04040		1	1 001	FULLY REDEEMED
2019002706	12,721.72	0.00	12,721.72	11/23/2020	34408	00660		1	1 001	FULLY REDEEMED

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2004001362	3,473.74	0.00	3,473.74	05/13/2005	34408 01450	145-147	1	1 001	FULLY REDEEMED
2005001358	674.40	0.00	674.40	02/27/2006	34408 01450	145-147	1	1 001	FULLY REDEEMED
2009001683	786.06	0.00	786.06	05/25/2010	34408 01450	145-147	1	1 001	FULLY REDEEMED
2015002872	7,025.49	0.00	7,025.49	02/24/2016	34408 01450	145-147	1	1 001	FULLY REDEEMED
2016002683	6,574.38	0.00	6,574.38	05/03/2017	34408 01450	145-147	1	1 001	FULLY REDEEMED
2017002665	7,175.09	0.00	7,175.09	04/02/2018	34408 01450	145-147	1	1 001	FULLY REDEEMED
2019002707	6,705.72	0.00	6,705.72	08/28/2020	34408 01450	145-147	1	1 001	FULLY REDEEMED
2022002608	14,322.97	0.00	14,322.97	07/30/2023	34408 01450	145-147	1	1 001	FULLY REDEEMED
2023002519	1,569.27	0.00	1,569.27		34408 01450	145-147	1	1 001	OPEN
2004001363	5,570.23	0.00	5,570.23	05/31/2005	34408 01560	156-158	1	1 001	FULLY REDEEMED
2014002924	4,904.65	0.00	4,904.65	06/29/2016	34408 01560	156-158	1	1 001	FULLY REDEEMED
2008001950	713.42	0.00	713.42	04/15/2009	34408 01730	173-175	1	1 001	FULLY REDEEMED
1984001179	263.90	0.00	263.90	02/02/1987	34408 01820				FULLY REDEEMED
2013003038	708.38	0.00	708.38	07/20/2015	34409 01260		1	1 001	FULLY REDEEMED
2014002925	10,410.18	0.00	10,410.18	07/20/2015	34409 01260		1	1 001	FULLY REDEEMED
2000001536	945.94	0.00	945.94	05/11/2001	34409 01280		1	1 001	FULLY REDEEMED
2001001562	5,827.19	0.00	5,827.19	05/29/2002	34409 01280		1	1 001	FULLY REDEEMED
2002001499	4,475.53	5,479.20	9,954.73	06/11/2004	34409 01280		1	1 001	FULLY REDEEMED
2004001364	6,064.85	0.00	6,064.85	03/28/2006	34409 01280		1	1 001	FULLY REDEEMED
2005001359	7,000.56	13,038.20	20,038.76	03/01/2007	34409 01280		1	1 001	FULLY REDEEMED
2006001435	1,198.77	0.00	1,198.77	03/01/2007	34409 01280		1	1 001	FULLY REDEEMED
2004001365	2,011.72	0.00	2,011.72	09/23/2005	34409 01290		1	1 001	FULLY REDEEMED
1996001685	2,699.70	0.00	2,699.70	12/05/1997	34409 01300		1	1 001	FULLY REDEEMED
2013003039	666.76	0.00	666.76	05/14/2014	34409 01300		1	1 001	FULLY REDEEMED
2001001563	631.81	10,055.02	10,686.83	04/16/2004	34409 01940	194-196	1	1 001	FULLY REDEEMED
2007001725	3,848.22	0.00	3,848.22	11/07/2008	34409 01940	194-196	1	1 001	FULLY REDEEMED
2015002873	811.48	10,893.57	11,705.05	12/30/2016	34409 01940	194-196	1	1 001	FULLY REDEEMED
1995001428	886.93	4,422.30	5,309.23	03/05/1997	34409 01990	199-200	1	1 001	FULLY REDEEMED
1996001686	1,173.66	0.00	1,173.66	03/05/1997	34409 01990	199-200	1	1 001	FULLY REDEEMED
1999001760	5,440.91	11,059.91	16,500.82	05/01/2002	34409 01990	199-200	1	1 001	FULLY REDEEMED
2001001564	1,178.73	12,093.13	13,271.86	11/15/2017	34409 01990	199-200	1	1 001	FULLY REDEEMED
2004001366	4,825.16	0.00	4,825.16	03/28/2006	34409 01990	199-200	1	1 001	FULLY REDEEMED
2005001360	4,502.92	11,365.58	15,868.50	11/15/2017	34409 01990	199-200	1	1 001	FULLY REDEEMED
2008001951	5,809.83	11,070.85	16,880.68		34409 01990	199-200	1	1 001	SETTLED/CLOSED
2009001684	1,287.22	0.00	1,287.22	03/31/2010	34409 01990	199-200	1	1 001	FULLY REDEEMED
2011003051	6,907.32	17,618.64	24,525.96	01/12/2018	34409 01990	199-200	1	1 001	FULLY REDEEMED

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2014002926	10,029.49	0.00	10,029.49	01/12/2018	34409 01990	199-200	1	1 001	FULLY REDEEMED
2015002874	10,484.33	0.00	10,484.33	11/15/2017	34409 01990	199-200	1	1 001	FULLY REDEEMED
2016002684	11,021.73	0.00	11,021.73	11/15/2017	34409 01990	199-200	1	1 001	FULLY REDEEMED
2004001367	2,958.64	0.00	2,958.64	02/24/2005	34409 02040	204-207	1	1 001	FULLY REDEEMED
2016002685	6,133.41	0.00	6,133.41	03/28/2017	34409 02150	215-217	1	1 001	FULLY REDEEMED
2023002520	848.68	0.00	848.68		34409 02150	215-217	1	1 001	OPEN
2003001602	1,100.25	0.00	1,100.25	06/29/2004	34409 02380		1	1 001	FULLY REDEEMED
2008001952	5,223.36	0.00	5,223.36	04/28/2009	34409 02380	238-239	1	1 001	FULLY REDEEMED
2016002686	8,208.81	7,028.99	15,237.80	10/30/2017	34409 02400	240-241	1	1 001	FULLY REDEEMED
2007001726	2,299.93	0.00	2,299.93	12/30/2009	34409 02510	251-252	1	1 001	FULLY REDEEMED
2007001727	647.28	0.00	647.28	07/30/2008	34410 02560	256-257	1	1 001	FULLY REDEEMED
2017002666	846.73	0.00	846.73	06/29/2018	34410 02580	258-259	1	1 001	FULLY REDEEMED
2016002687	633.82	0.00	633.82	06/19/2017	34410 02600	260-262	1	1 001	FULLY REDEEMED
2010002948	742.27	0.00	742.27	07/22/2011	34410 03020	302-303	1	1 001	FULLY REDEEMED
2012003348	7,049.51	0.00	7,049.51	01/12/2017	34410 03020	302-303	1	1 001	FULLY REDEEMED
2013003040	7,653.38	0.00	7,653.38	05/03/2017	34410 03020	302-303	1	1 001	FULLY REDEEMED
2014002927	8,192.59	8,286.59	16,479.18	11/18/2016	34410 03020	302-303	1	1 001	FULLY REDEEMED
2015002875	1,396.25	0.00	1,396.25	11/18/2016	34410 03020	302-303	1	1 001	FULLY REDEEMED
2017002667	6,621.72	0.00	6,621.72	12/30/2019	34410 03020	302-303	1	1 001	FULLY REDEEMED
2018002421	12,304.52	0.00	12,304.52	12/30/2019	34410 03020	302-303	1	1 001	FULLY REDEEMED
1996001687	2,009.27	0.00	2,009.27	11/19/1998	34410 03060	306-307	1	1 001	FULLY REDEEMED
2018002422	1,009.11	0.00	1,009.11	04/26/2019	34410 03120		1	1 001	FULLY REDEEMED
1999001761	2,130.29	969.34	3,099.63	05/07/2002	34410 03160		1	1 001	FULLY REDEEMED
2001001565	6,663.59	0.00	6,663.59	05/07/2002	34410 03160		1	1 001	FULLY REDEEMED
2012003349	7,754.44	7,790.77	15,545.21	11/02/2013	34410 03160		1	1 001	FULLY REDEEMED
2013003041	1,253.24	8,580.87	9,834.11	04/27/2018	34410 03160		1	1 001	FULLY REDEEMED
2015002876	10,755.41	0.00	10,755.41	02/13/2017	34410 03160		1	1 001	FULLY REDEEMED
1985001576	3,313.75	2,660.94	5,974.69	08/12/1988	34410 03180				FULLY REDEEMED
1986001151	867.50	0.00	867.50	08/12/1988	34410 03180				FULLY REDEEMED
2014002928	15,136.33	0.00	15,136.33	05/27/2016	34410 03180		1	1 001	FULLY REDEEMED
2015002877	15,876.45	0.00	15,876.45	04/19/2018	34410 03180		1	1 001	FULLY REDEEMED
2016002689	16,754.95	17,240.48	33,995.43	08/13/2018	34410 03180		1	1 001	FULLY REDEEMED
2019002708	2,753.62	0.00	2,753.62	12/27/2021	34410 03180		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	TSB Balance	TSB Date	TSB ID	TSB ID	TSB ID	Status
2022002609	8,578.39	1,262.17		9,840.56		34410	03180		1 1 001 OPEN
1996001689	4,369.82	10,076.26		14,446.08	04/30/1999	34411	03080	308-310	1 1 001 FULLY REDEEMED
2000001537	5,179.58	4,068.30		9,247.88	05/07/2002	34411	03080	308-310	1 1 001 FULLY REDEEMED
2001001566	1,131.10	22,183.47		23,314.57		34411	03080	308-310	1 1 001 SETTLED/CLOSED
2011003053	8,381.76	0.00		8,381.76	05/01/2012	34411	03080	308-310	1 1 001 FULLY REDEEMED
2015002878	4,911.88	0.00		4,911.88	03/14/2016	34411	03110	311-312	1 1 001 FULLY REDEEMED
2006001436	2,697.26	0.00		2,697.26	04/30/2009	34411	03130	313-315	1 1 001 FULLY REDEEMED
2022002610	906.28	0.00		906.28	06/02/2023	34411	03230	323-326	1 1 001 FULLY REDEEMED
2009001685	1,188.52	0.00		1,188.52	03/10/2010	34411	03370	337-339,345	1 1 001 FULLY REDEEMED
2012003350	6,764.89	0.00		6,764.89	06/06/2013	34411	03370	337-339,345	1 1 001 FULLY REDEEMED
2014002930	4,292.62	0.00		4,292.62	05/15/2015	34411	03370	337-339,345	1 1 001 FULLY REDEEMED
2016002690	4,743.21	0.00		4,743.21	06/19/2017	34411	03370	337-339,345	1 1 001 FULLY REDEEMED
2017002668	10,241.78	0.00		10,241.78	05/29/2018	34411	03370	337-339,345	1 1 001 FULLY REDEEMED
2015002879	1,027.35	0.00		1,027.35	05/10/2018	34412	00050	5-7	1 1 001 FULLY REDEEMED
2016002691	1,275.71	11,165.46		12,441.17	04/23/2019	34412	04490		1 1 001 FULLY REDEEMED
2019002709	11,152.52	20,438.89		31,591.41		34412	04490		1 1 001 ASSIGN
2020003120	12,844.90	0.00		12,844.90		34412	04490		1 1 001 ASSIGN
2022002611	10,732.65	0.00		10,732.65		34412	04490		1 1 001 OPEN
2000001538	3,829.02	0.00		3,829.02	10/20/2003	34413	00150	15,16	1 1 001 FULLY REDEEMED
2001001567	784.69	0.00		784.69	10/20/2003	34413	00150	15,16	1 1 001 FULLY REDEEMED
2002001500	685.82	6,709.20		7,395.02	02/20/2008	34413	00150	15,16	1 1 001 SETTLED/CLOSED
2006001437	2,504.08	0.00		2,504.08	02/20/2008	34413	00150	15,16	1 1 001 FULLY REDEEMED
2008001953	3,441.31	5,351.69		8,793.00	08/31/2009	34413	00150	15,16	1 1 001 FULLY REDEEMED
2013003044	8,411.79	0.00		8,411.79	06/28/2016	34413	00150	15,16	1 1 001 PYRAMID
2014002931	8,999.63	0.00		8,999.63	07/21/2017	34413	00150	15,16	1 1 001 PYRAMID
2015002881	11,122.09	36,890.10		48,012.19		34413	00150	15,16	1 1 001 OPEN
2003001603	2,021.00	0.00		2,021.00	08/25/2004	34413	00170		1 1 001 FULLY REDEEMED
2001001568	2,666.78	0.00		2,666.78	07/18/2002	34413	00220	22-23	1 1 001 FULLY REDEEMED
2013003046	562.68	0.00		562.68	12/31/2015	34413	00350	35-36	1 1 001 FULLY REDEEMED
2008001954	3,615.16	0.00		3,615.16	04/07/2010	34413	00370	37-39	1 1 001 FULLY REDEEMED
2009001686	7,399.60	0.00		7,399.60	04/07/2010	34413	00370	37-39	1 1 001 FULLY REDEEMED
2013003047	5,206.82	0.00		5,206.82	04/23/2015	34413	00370	37-39	1 1 001 FULLY REDEEMED
2014002932	9,816.33	0.00		9,816.33	04/23/2015	34413	00370	37-39	1 1 001 FULLY REDEEMED

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2003001604	3,256.27	0.00	3,256.27	10/31/2006	34413 02330		1	1 001	FULLY REDEEMED
2004001368	4,417.61	0.00	4,417.61	03/28/2006	34413 02330		1	1 001	FULLY REDEEMED
2005001361	5,108.80	5,742.89	10,851.69	10/31/2006	34413 02330		1	1 001	FULLY REDEEMED
2007001728	3,656.32	0.00	3,656.32	11/26/2008	34414 00130	13-15	1	1 001	FULLY REDEEMED
2009001687	6,750.20	0.00	6,750.20	05/11/2012	34414 00130	13-15	1	1 001	FULLY REDEEMED
2010002951	7,753.96	0.00	7,753.96	06/11/2013	34414 00130	13-15	1	1 001	FULLY REDEEMED
2011003056	7,921.64	0.00	7,921.64	01/14/2014	34414 00130	13-15	1	1 001	FULLY REDEEMED
2012003353	8,778.56	0.00	8,778.56	01/14/2014	34414 00130	13-15	1	1 001	FULLY REDEEMED
1996001774	1,206.77	0.00	1,206.77	03/07/1997	34414 00560	56-57	1	1 002	FULLY REDEEMED
1990001552	719.10	0.00	719.10	07/30/1991	34414 00580	58-59	1	1 002	FULLY REDEEMED
2013003234	653.95	0.00	653.95	01/26/2016	34414 00580	58-59	1	1 002	FULLY REDEEMED
2018002550	668.63	0.00	668.63	03/29/2019	34414 00600	60-61	1	1 002	FULLY REDEEMED
2008001955	2,289.07	0.00	2,289.07	09/16/2009	34414 00660	66-67	1	1 001	FULLY REDEEMED
1987001359	353.73	0.00	353.73	03/25/1988	34414 00900	90-94	1	1 002	FULLY REDEEMED
2018002551	6,023.01	11,650.46	17,673.47	03/13/2023	34414 00900	90-94	1	1 002	FULLY REDEEMED
2019002835	1,254.46	0.00	1,254.46	09/01/2020	34414 00900	90-94	1	1 002	PYRAMID
2021003490	6,869.06	0.00	6,869.06	02/10/2023	34414 00900	90-94	1	1 002	FULLY REDEEMED
1988000897	796.30	0.00	796.30	03/14/1989	34414 01170		1	1 002	FULLY REDEEMED
1994001488	823.93	11,634.92	12,458.85	08/14/2002	34414 02070		1	1 002	FULLY REDEEMED
2017002808	979.14	17,530.68	18,509.82	04/29/2020	34414 02080		1	1 002	FULLY REDEEMED
2019002836	9,026.51	9,589.91	18,616.42	11/16/2023	34414 03270	327-329	1	1 002	FULLY REDEEMED
2020003253	11,419.53	7,195.11	18,614.64	04/24/2023	34414 03270	327-329	1	1 002	FULLY REDEEMED
2022002743	1,794.61	23,479.54	25,274.15	07/18/2023	34414 03270	327-329	1	1 002	FULLY REDEEMED
1998001850	366.34	2,955.24	3,321.58	04/05/2002	34414 03410	341-343	1	1 002	FULLY REDEEMED
2000001668	3,669.89	3,885.34	7,555.23	04/05/2002	34414 03410	341-343	1	1 002	FULLY REDEEMED
2016002813	852.32	0.00	852.32	05/30/2017	34414 03410	341-343	1	1 002	FULLY REDEEMED
1997001530	3,159.97	0.00	3,159.97	07/17/1998	34414 04140		1	1 002	FULLY REDEEMED
1998001851	385.49	3,352.54	3,738.03	06/19/2000	34414 04140		1	1 002	FULLY REDEEMED
2004001369	4,678.30	0.00	4,678.30	02/25/2005	34414 0424A	424A-424B	1	1 001	FULLY REDEEMED
2005001362	629.98	0.00	629.98	04/06/2006	34414 0424A	424A-424B	1	1 001	FULLY REDEEMED
2007001729	5,361.15	0.00	5,361.15	05/16/2008	34414 0424A	424A-424B	1	1 001	FULLY REDEEMED
2011003206	4,041.18	0.00	4,041.18	11/09/2012	34414 04290		1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Interest	Date	Code	Unit	Count	Unit	Status
1996001775	1,480.12	4,082.70	5,562.82	01/24/2001	34414 0632UCA001600001	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
1998001852	573.83	2,510.40	3,084.23	01/24/2001	34414 0632UCA001600001	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2001001668	3,451.67	0.00	3,451.67	03/31/2004	34414 0632UCA001600001	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2002001610	3,248.34	4,072.90	7,321.24	03/31/2004	34414 0632UCA001600001	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2004001447	3,602.13	0.00	3,602.13	06/26/2005	34414 0632UCA001600001	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
1996001776	1,443.19	2,343.54	3,786.73	12/17/1997	34414 0632UCA001600002	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2023002637	971.75	0.00	971.75		34414 0632UCA001600002	632 CA 16 UNIT	1	1	002	OPEN
1999001893	2,490.07	2,015.30	4,505.37	07/11/2001	34414 0632UCA001600005	632 CA 16 UNIT 5	1	1	002	FULLY REDEEMED
2000001669	795.79	0.00	795.79	07/11/2001	34414 0632UCA001600005	632 CA 16 UNIT 5	1	1	002	FULLY REDEEMED
2023002638	2,311.56	0.00	2,311.56		34414 0632UCA001600010	632 CA 16 UNIT	1	1	002	OPEN
1999001894	2,852.32	2,224.93	5,077.25	04/26/2002	34414 0632UCA001600015	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2001001669	3,891.44	0.00	3,891.44	05/23/2002	34414 0632UCA001600015	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2019002838	3,129.31	0.00	3,129.31	07/20/2021	34414 0632UCA001600015	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2004001448	526.45	0.00	526.45	05/26/2005	34414 0632UCA001600018	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2022002744	3,115.60	0.00	3,115.60		34414 0632UCA001600020	632 CA 16 UNIT	1	1	002	OPEN
2023002639	2,051.93	0.00	2,051.93		34414 0632UCA001600020	632 CA 16 UNIT	1	1	002	OPEN
1996001777	879.65	1,282.57	2,162.22	11/20/1997	34414 0632UCA001600021	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2015003030	3,378.04	0.00	3,378.04	03/11/2016	34414 0632UCA001600021	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2015003031	2,990.95	0.00	2,990.95	03/28/2019	34414 0632UCA001600022	632 CA 16 UNIT	1	1	002	FULLY REDEEMED
2016002814	2,626.27	0.00	2,626.27	01/31/2019	34414 0632UCA001600022	632 CA 16 UNIT	1	1	002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	QTY	Code	Status
2017002809	3,814.79	0.00	3,814.79	01/31/2019	34414 0632UCA001600022	22 632 CA 16 UNIT	1	1 002	FULLY REDEEMED
2008002108	3,592.99	3,071.00	6,663.99	03/29/2010	34414 0632UCA001600031	632 CA 16 UNIT 31	1	1 002	FULLY REDEEMED
2001001670	2,763.93	0.00	2,763.93	08/26/2002	34414 0632UCA001600035	632 CA 16 UNIT 35	1	1 002	FULLY REDEEMED
1988000898	706.43	0.00	706.43	04/04/1989	34414 0632UCA001600037	632 CA 16 UNIT 37	1	1 002	FULLY REDEEMED
2004001370	4,009.10	0.00	4,009.10	05/06/2005	34415 00140	14-15	1	1 001	FULLY REDEEMED
2006001438	566.31	0.00	566.31	04/26/2007	34415 00140	14-15	1	1 001	FULLY REDEEMED
2015002882	701.92	0.00	701.92	02/24/2016	34415 01090		1	1 001	FULLY REDEEMED
2016002692	5,743.54	0.00	5,743.54	05/03/2017	34415 01090		1	1 001	FULLY REDEEMED
2017002669	6,306.68	0.00	6,306.68	05/29/2018	34415 01090		1	1 001	FULLY REDEEMED
2017002810	4,646.87	0.00	4,646.87	05/16/2018	34415 01250		1	1 002	FULLY REDEEMED
2000001670	513.02	0.00	513.02	12/11/2002	34415 01280		1	1 002	FULLY REDEEMED
2003001710	2,502.95	0.00	2,502.95	04/19/2004	34415 01280		1	1 002	FULLY REDEEMED
2004001449	2,440.72	0.00	2,440.72	09/15/2005	34415 01280		1	1 002	FULLY REDEEMED
2001001671	576.21	513.62	1,089.83	04/04/2003	34415 01300		1	1 002	FULLY REDEEMED
2009001792	2,656.09	0.00	2,656.09	04/19/2010	34415 02340		1	1 002	FULLY REDEEMED
2011003208	3,402.27	0.00	3,402.27	04/30/2013	34415 02340		1	1 002	FULLY REDEEMED
2012003535	5,711.88	0.00	5,711.88	04/30/2013	34415 02340		1	1 002	FULLY REDEEMED
2013003237	737.20	0.00	737.20	12/11/2015	34415 02340		1	1 002	FULLY REDEEMED
2014003069	7,557.18	0.00	7,557.18	12/11/2015	34415 02340		1	1 002	FULLY REDEEMED
2016002815	4,291.34	0.00	4,291.34	03/23/2017	34415 02340		1	1 002	FULLY REDEEMED
2003001711	713.73	4,046.86	4,760.59	12/30/2005	34417 0118A		1	1 002	FULLY REDEEMED
2006001555	688.77	0.00	688.77	08/06/2007	34417 0118A	118A- 118B,121A-121B	1	1 002	FULLY REDEEMED
2011003210	4,513.32	0.00	4,513.32	03/15/2012	34418 00060	6-7	1	1 002	FULLY REDEEMED
1986001197	501.86	0.00	501.86	12/02/1987	34418 00230				FULLY REDEEMED
2016002816	831.55	0.00	831.55	09/20/2017	34418 00230	23-24	1	1 002	FULLY REDEEMED
1995001493	2,056.58	0.00	2,056.58	06/10/1996	34419 00010	1-3	1	1 002	FULLY REDEEMED
1996001778	1,770.65	0.00	1,770.65	05/29/1997	34419 00010	1-3	1	1 002	FULLY REDEEMED



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1997001531	3,928.40	0.00	3,928.40	06/26/1998	34419 00010	1-3	1	1 002	FULLY REDEEMED
1998001853	473.61	0.00	473.61	07/13/1999	34419 00010	1-3	1	1 002	FULLY REDEEMED
2000001671	4,067.16	0.00	4,067.16	05/03/2002	34419 00010	1-3	1	1 002	FULLY REDEEMED
2013003238	717.19	0.00	717.19	03/31/2016	34419 00130	13-15	1	1 002	FULLY REDEEMED
2003001712	3,840.66	0.00	3,840.66	06/01/2004	34420 00400		1	1 002	FULLY REDEEMED
2003001713	4,287.87	0.00	4,287.87	04/09/2004	34420 00430		1	1 002	FULLY REDEEMED
1995001494	299.91	3,141.89	3,441.80	12/31/1996	34420 00450	45-47	1	1 002	FULLY REDEEMED
2007001860	3,015.32	0.00	3,015.32	11/05/2008	34420 01060	106-107	1	1 002	FULLY REDEEMED
2001001672	546.57	483.12	1,029.69	02/07/2003	34420 01140	114-116	1	1 002	FULLY REDEEMED
2012003536	765.66	0.00	765.66	04/19/2013	34421 00110	11-13	1	1 002	FULLY REDEEMED
1996001779	3,822.27	2,836.28	6,658.55	07/15/1997	34421 00260	26-28	1	1 002	FULLY REDEEMED
1997001532	965.53	6,783.48	7,749.01	02/03/2000	34421 00260	26-28	1	1 002	FULLY REDEEMED
2000001672	4,854.84	5,354.36	10,209.20	11/28/2001	34421 00260	26-28	1	1 002	FULLY REDEEMED
2002001611	3,805.66	6,302.07	10,107.73	01/23/2004	34421 00260	26-28	1	1 002	FULLY REDEEMED
2010003110	3,748.31	0.00	3,748.31	07/22/2011	34421 00380	38-40,131	1	1 002	FULLY REDEEMED
2012003537	5,824.14	0.00	5,824.14	04/26/2013	34421 00380	38-40,131	1	1 002	FULLY REDEEMED
2008002109	3,503.36	0.00	3,503.36	04/24/2009	34421 00490	49-51	1	1 002	FULLY REDEEMED
1990001553	336.03	0.00	336.03	02/28/1991	34421 00590	59-60	1	1 002	FULLY REDEEMED
2000001673	1,632.51	2,402.62	4,035.13	08/23/2001	34421 00590	59-60	1	1 002	FULLY REDEEMED
2013003240	696.38	0.00	696.38	05/21/2014	34421 00710		1	1 002	FULLY REDEEMED
2006001556	2,785.03	0.00	2,785.03	05/03/2007	34422 00060	6-8	1	1 002	FULLY REDEEMED
2007001861	4,790.18	0.00	4,790.18	09/11/2008	34422 00060	6-8	1	1 002	FULLY REDEEMED
2009001793	695.18	0.00	695.18	12/31/2010	34422 00060	6-8	1	1 002	FULLY REDEEMED
1995001495	785.99	0.00	785.99	06/04/1996	34422 00320	32-33	1	1 002	FULLY REDEEMED
2003001714	612.17	0.00	612.17	06/07/2004	34422 00320		1	1 002	FULLY REDEEMED
2018002553	4,440.21	0.00	4,440.21	09/10/2019	34422 00400	40-41	1	1 002	FULLY REDEEMED
2010003112	801.35	0.00	801.35	03/29/2011	34422 00730	73-75	1	1 002	FULLY REDEEMED
1999001762	5,241.61	9,477.56	14,719.17	11/30/2001	34423 00080	8-10	1	1 001	FULLY REDEEMED
2000001539	993.75	0.00	993.75	11/30/2001	34423 00080	8-10	1	1 001	FULLY REDEEMED

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1999001763	229.82	0.00	229.82	03/02/2000	34423 00190	19-21	1	1 001	FULLY REDEEMED
2001001569	544.72	0.00	544.72	04/05/2002	34423 00190	19-21	1	1 001	FULLY REDEEMED
2004001371	598.85	0.00	598.85	03/11/2005	34423 00250	25-26 & 443	1	1 001	FULLY REDEEMED
2008001956	636.27	0.00	636.27	02/25/2009	34423 01400		1	1 001	FULLY REDEEMED
2006001439	3,203.80	5,055.06	8,258.86	07/31/2008	34423 03390		1	1 001	FULLY REDEEMED
2008001957	6,780.39	12,667.98	19,448.37	05/31/2012	34423 03390		1	1 001	FULLY REDEEMED
2009001688	1,188.74	0.00	1,188.74	03/31/2010	34423 03390		1	1 001	FULLY REDEEMED
2010002955	1,261.91	7,920.77	9,182.68	06/04/2012	34423 03390		1	1 001	FULLY REDEEMED
1985001577	44.55	0.00	44.55	03/17/1988	34423 04390				FULLY REDEEMED
2009001689	6,692.88	0.00	6,692.88	05/25/2010	34423 04400		1	1 001	FULLY REDEEMED
2010002956	7,358.06	0.00	7,358.06	03/06/2013	34423 04400		1	1 001	FULLY REDEEMED
1985001578	193.25	0.00	193.25	02/17/1987	34423 04430				FULLY REDEEMED
2015002883	9,550.16	0.00	9,550.16	06/16/2017	34424 00120	12-13	1	1 001	FULLY REDEEMED
2016002694	1,072.02	0.00	1,072.02	06/16/2017	34424 00120	12-13	1	1 001	FULLY REDEEMED
2017002670	724.36	0.00	724.36	04/12/2018	34424 00120	12-13	1	1 001	FULLY REDEEMED
1996001690	133.85	0.00	133.85	05/07/1999	34424 00290	29-30	1	1 001	FULLY REDEEMED
2005001363	627.55	4,572.76	5,200.31	03/26/2008	34424 00310	31-32	1	1 001	FULLY REDEEMED
2007001730	6,786.77	0.00	6,786.77	03/26/2008	34424 00310	31-32	1	1 001	FULLY REDEEMED
2016002695	11,189.59	11,576.92	22,766.51	11/30/2019	34424 01110	111,121	1	1 001	FULLY REDEEMED
2017002671	1,599.86	0.00	1,599.86	07/16/2018	34424 01110	111,121	1	1 001	PYRAMID
1999001764	403.55	0.00	403.55	04/14/2000	34424 01120		1	1 001	FULLY REDEEMED
2000001540	3,566.09	6,216.18	9,782.27	06/24/2002	34424 01120		1	1 001	FULLY REDEEMED
2002001501	656.05	0.00	656.05	03/31/2003	34424 01120		1	1 001	FULLY REDEEMED
1993001508	233.34	2,043.50	2,276.84		34424 01200		4	1 001	SETTLED/CLOSED
1999001765	398.82	6,035.99	6,434.81		34424 01200		4	1 001	SETTLED/CLOSED
2006001440	3,156.35	0.00	3,156.35	03/22/2007	34424 01220		1	1 001	FULLY REDEEMED
2015002884	5,310.68	0.00	5,310.68	10/20/2016	34424 01220	122,124	1	1 001	FULLY REDEEMED
2005001364	394.44	0.00	394.44	03/08/2006	34424 01240		1	1 001	FULLY REDEEMED
1997001432	965.53	0.00	965.53	04/27/1998	34424 01250		1	1 001	FULLY REDEEMED
2000001541	5,666.06	0.00	5,666.06	03/07/2001	34424 01250		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2003001715	3,517.99	2,772.52	6,290.51	02/18/2005	34425	00240		1 1 002	FULLY REDEEMED
2006001557	3,097.87	0.00	3,097.87	08/26/2009	34425	01010		1 1 002	FULLY REDEEMED
2007001862	4,897.37	0.00	4,897.37	08/26/2009	34425	01010		1 1 002	FULLY REDEEMED
2008002110	4,929.05	0.00	4,929.05	10/21/2009	34425	01010		1 1 002	FULLY REDEEMED
1986001198	1,149.06	0.00	1,149.06	12/19/1988	34425	01020			FULLY REDEEMED
1997001533	423.53	0.00	423.53	06/02/1998	34425	01020		1 1 002	FULLY REDEEMED
1998001854	3,475.14	3,470.44	6,945.58	12/12/2001	34425	01020		1 1 002	FULLY REDEEMED
2002001612	4,343.39	3,134.09	7,477.48	05/17/2004	34425	01020		1 1 002	FULLY REDEEMED
2008002111	5,771.04	0.00	5,771.04	04/10/2009	34425	01170		1 1 002	FULLY REDEEMED
2008002112	4,862.25	0.00	4,862.25	07/14/2009	34426	00080	8-10	1 1 002	FULLY REDEEMED
1996001780	3,244.08	2,818.95	6,063.03	02/17/1999	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
1997001534	3,040.73	0.00	3,040.73	12/31/1998	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
1999001895	3,225.90	3,173.59	6,399.49	09/12/2002	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
2000001674	3,724.70	4,063.05	7,787.75	09/12/2002	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
2002001613	1,170.08	0.00	1,170.08	11/17/2003	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
2004001450	566.42	0.00	566.42	07/01/2005	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
2005001468	607.76	0.00	607.76	03/07/2006	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
2007001863	3,683.49	0.00	3,683.49	03/28/2008	34426	00360	36-37,138	1 1 002	FULLY REDEEMED
2003001716	611.17	0.00	611.17	03/31/2004	34427	00190		1 1 002	FULLY REDEEMED
1995001496	1,792.26	0.00	1,792.26	05/24/1996	34427	00280	28-30	1 1 002	FULLY REDEEMED
2004001451	1,217.44	0.00	1,217.44	03/18/2005	34427	01370		1 1 002	FULLY REDEEMED
1999001896	381.57	0.00	381.57	05/01/2000	34427	01420		1 1 002	FULLY REDEEMED
2013003241	609.12	0.00	609.12	02/09/2016	34428	00520		1 1 002	FULLY REDEEMED
2023002642	5,312.32	0.00	5,312.32		34428	01120		1 1 002	OPEN
1997001535	1,365.79	1,592.46	2,958.25	01/07/2000	34428	01250		1 1 002	FULLY REDEEMED
2000001675	1,654.17	3,060.21	4,714.38	11/29/2001	34428	01250		1 1 002	FULLY REDEEMED
2009001794	2,612.31	0.00	2,612.31	07/31/2010	34428	01250		1 1 002	FULLY REDEEMED
2011003211	756.10	5,236.05	5,992.15	03/11/2013	34428	01250		1 1 002	FULLY REDEEMED
2017002811	2,166.15	0.00	2,166.15	06/14/2018	34428	01250		1 1 002	FULLY REDEEMED
2001001673	4,371.93	0.00	4,371.93	04/24/2002	34428	01330		1 1 002	FULLY REDEEMED
2003001717	1,345.45	0.00	1,345.45	06/15/2004	34429	00300		1 1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	Term	Count	Status
2022002746	13,735.28	0.00	13,735.28			34429	00360		4	1 002 OPEN
2013003243	635.53	0.00	635.53	12/31/2015		34430	00110	11-12	1	1 002 FULLY REDEEMED
1996001781	1,715.42	2,596.63	4,312.05	03/15/1999		34430	00180	18-20	1	1 002 FULLY REDEEMED
1999001897	2,972.62	0.00	2,972.62	03/28/2000		34430	00180	18-20	1	1 002 FULLY REDEEMED
2000001676	3,450.73	2,751.76	6,202.49	10/29/2001		34430	00180	18-20	1	1 002 FULLY REDEEMED
2019002839	324.40	0.00	324.40	06/03/2020		34430	01340		1	1 002 FULLY REDEEMED
2003001718	2,718.45	0.00	2,718.45	05/27/2004		34431	00130		1	1 002 FULLY REDEEMED
1998001855	1,557.55	0.00	1,557.55	03/29/2000		34431	00290	29-33	1	1 002 FULLY REDEEMED
1999001898	3,225.90	0.00	3,225.90	03/29/2000		34431	00290	29-33	1	1 002 FULLY REDEEMED
2000001677	3,426.77	0.00	3,426.77	06/27/2001		34431	00290	29-33	1	1 002 FULLY REDEEMED
2001001674	3,735.58	6,093.41	9,828.99	04/21/2004		34431	00290	29-33	1	1 002 FULLY REDEEMED
2022002747	2,658.18	0.00	2,658.18			34431	00340	34-35	1	1 002 OPEN
1997001536	156.61	0.00	156.61	06/24/1998		34431	01290			FULLY REDEEMED
1999001899	2,402.66	0.00	2,402.66	07/12/2000		34431	01290		4	1 002 FULLY REDEEMED
2017002813	10,217.26	0.00	10,217.26	04/25/2018		34431	01290		4	1 002 FULLY REDEEMED
1997001537	577.14	0.00	577.14	06/24/1998		34431	01300			FULLY REDEEMED
2010003113	1,013.46	0.00	1,013.46	02/28/2011		34432	00270	27-29,46	1	1 002 FULLY REDEEMED
1999001901	4,112.35	0.00	4,112.35	09/19/2000		34432	00400	40-41	1	1 002 FULLY REDEEMED
2008002113	691.11	0.00	691.11	05/22/2009		34432	00420	42-43	1	1 002 FULLY REDEEMED
2005001469	1,093.60	0.00	1,093.60	12/28/2006		34433	00090	9-10,311	1	1 002 FULLY REDEEMED
2007001864	3,220.39	0.00	3,220.39	05/16/2008		34433	00090	9-10,311	1	1 002 FULLY REDEEMED
2010003114	10,257.79	0.00	10,257.79	05/25/2011		34433	00090	9-10,311	4	1 002 FULLY REDEEMED
1985001619	475.47	0.00	475.47	07/03/1986		34433	00140			FULLY REDEEMED
2008002114	5,771.04	0.00	5,771.04	05/14/2009		34433	00270	27-28	1	1 002 FULLY REDEEMED
1999001902	1,287.03	0.00	1,287.03			34433	00290	29-30	1	1 002 SETTLED/CLOSED
2003001719	1,472.63	0.00	1,472.63	10/26/2004		34433	00440		1	1 002 FULLY REDEEMED
2007001865	5,083.15	0.00	5,083.15	04/17/2008		34433	00440	44-46	1	1 002 FULLY REDEEMED
2023002643	948.44	0.00	948.44	05/31/2024		34433	00440	44-46	1	1 002 FULLY REDEEMED
1987001361	242.17	0.00	242.17	03/01/1988		34433	01070	107-108	1	1 002 FULLY REDEEMED

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2008002115	673.02	0.00	673.02	06/04/2009	34433 01070	107-108	1	1 002	FULLY REDEEMED
2015003033	4,229.87	0.00	4,229.87	05/31/2016	34433 01300	130-131	1	1 002	FULLY REDEEMED
2008002116	2,611.45	0.00	2,611.45	03/31/2009	34433 01320	132-133	1	1 002	FULLY REDEEMED
2008002117	3,531.68	0.00	3,531.68	04/28/2009	34433 01370	137-138	1	1 002	FULLY REDEEMED
2009001795	2,593.56	0.00	2,593.56	04/06/2010	34433 01370	137-138	1	1 002	FULLY REDEEMED
2011003212	5,091.13	0.00	5,091.13	02/13/2013	34433 01370	137-138	1	1 002	FULLY REDEEMED
2012003539	4,000.06	0.00	4,000.06	04/26/2013	34433 01370	137-138	1	1 002	FULLY REDEEMED
1997001538	2,758.07	2,041.47	4,799.54	10/30/1998	34433 01390	139-140	1	1 002	FULLY REDEEMED
1999001903	305.31	0.00	305.31	12/16/2000	34433 01390	139-140	1	1 002	FULLY REDEEMED
2021003495	1,004.03	0.00	1,004.03	05/12/2022	34433 03170		1	1 002	FULLY REDEEMED
2002001502	3,261.74	0.00	3,261.74	05/16/2003	34434 05010		1	1 001	FULLY REDEEMED
2003001606	1,171.52	0.00	1,171.52	02/26/2004	34434 05010		1	1 001	FULLY REDEEMED
2008001958	2,105.06	0.00	2,105.06	06/01/2009	34435 00110	11-13	1	1 001	FULLY REDEEMED
2013003050	3,698.46	0.00	3,698.46	04/29/2015	34435 00110	11-13	1	1 001	PYRAMID
2014002933	5,294.83	8,692.24	13,987.07	12/13/2017	34435 00110	11-13	1	1 001	FULLY REDEEMED
2016002696	8,595.00	0.00	8,595.00	04/26/2019	34435 00110	11-13	1	1 001	FULLY REDEEMED
2017002672	863.79	9,378.54	10,242.33	04/26/2019	34435 00110	11-13	1	1 001	FULLY REDEEMED
2004001372	639.24	0.00	639.24	04/08/2005	34435 00380	38-40	1	1 001	FULLY REDEEMED
2007001731	3,976.16	0.00	3,976.16	04/07/2008	34435 00380	38-40	1	1 001	FULLY REDEEMED
2011003059	13,438.84	0.00	13,438.84	04/29/2013	34435 00380	38-40	4	1 001	FULLY REDEEMED
2012003358	8,955.90	0.00	8,955.90	04/29/2013	34435 00380	38-40	1	1 001	FULLY REDEEMED
1996001691	1,211.89	12,260.90	13,472.79	12/12/1997	34435 00500		4	1 001	FULLY REDEEMED
2001001570	3,568.29	20,369.16	23,937.45	09/13/2004	34435 00500		4	1 001	FULLY REDEEMED
2002001503	21,568.15	0.00	21,568.15	09/13/2004	34435 00500		4	1 001	FULLY REDEEMED
2005001365	1,681.41	0.00	1,681.41	05/01/2007	34435 00500		4	1 001	FULLY REDEEMED
2006001441	19,256.77	2,185.83	21,442.60	04/29/2008	34435 00500		4	1 001	FULLY REDEEMED
2007001732	17,594.68	43,939.03	61,533.71	05/27/2009	34435 00500		4	1 001	FULLY REDEEMED
1999001766	4,643.72	4,293.04	8,936.76	02/08/2001	34435 01230		1	1 001	FULLY REDEEMED
2006001442	3,992.70	0.00	3,992.70	05/24/2007	34435 01230		1	1 001	FULLY REDEEMED
2007001733	667.37	0.00	667.37	11/05/2009	34435 01230		1	1 001	FULLY REDEEMED
2008001959	7,359.45	0.00	7,359.45	11/05/2009	34435 01230		1	1 001	FULLY REDEEMED
2002001504	366.16	424.59	790.75	05/24/2007	34435 01250		4	1 001	FULLY REDEEMED
2007001734	184.39	0.00	184.39	11/17/2009	34435 01250		1	1 001	FULLY REDEEMED
2008001960	419.60	0.00	419.60	11/17/2009	34435 01250		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB Ref	TSB Ref	TSB Ref	TSB Ref	Status
2008001961	5,350.02	5,557.59	10,907.61	06/14/2010	34436	00250	25-26	1	1 001	FULLY REDEEMED
2009001690	1,215.26	0.00	1,215.26	03/31/2010	34436	00250	25-26	1	1 001	FULLY REDEEMED
2015002886	749.65	20,521.29	21,270.94	01/16/2018	34436	01150		1	1 001	FULLY REDEEMED
2018002424	11,870.24	9,978.88	21,849.12	08/25/2020	34436	01150		1	1 001	FULLY REDEEMED
2019002710	1,658.93	0.00	1,658.93	08/25/2020	34436	01150		1	1 001	FULLY REDEEMED
2020003124	14,207.96	14,012.88	28,220.84	02/09/2023	34436	01150		1	1 001	FULLY REDEEMED
2021003313	12,738.99	0.00	12,738.99	05/03/2022	34436	01150		1	1 001	PYRAMID
2022002613	12,168.79	6,477.52	18,646.31		34436	01150		1	1 001	OPEN
1997001433	3,955.38	0.00	3,955.38	04/15/1998	34436	01300		1	1 001	FULLY REDEEMED
1998001723	4,194.08	0.00	4,194.08	09/30/1999	34436	01300		1	1 001	FULLY REDEEMED
2002001505	5,791.36	0.00	5,791.36	06/30/2003	34436	01300		1	1 001	FULLY REDEEMED
2004001374	6,451.65	0.00	6,451.65	11/16/2005	34436	01300		1	1 001	FULLY REDEEMED
2007001735	3,472.95	0.00	3,472.95	04/10/2008	34436	01300		1	1 001	FULLY REDEEMED
2006001443	4,444.27	0.00	4,444.27	08/23/2007	34436	01370		1	1 001	FULLY REDEEMED
2006001444	666.63	0.00	666.63	03/02/2007	34436	01390		1	1 001	FULLY REDEEMED
2008001962	3,074.67	0.00	3,074.67	12/31/2009	34436	01390		1	1 001	FULLY REDEEMED
2013003051	2,690.60	0.00	2,690.60	04/20/2015	34436	01420		4	1 001	FULLY REDEEMED
2019002711	2,168.37	0.00	2,168.37	07/25/2023	34436	01420		4	1 001	FULLY REDEEMED
2020003126	12,685.86	13,293.89	25,979.75	04/21/2023	34436	01420		1	1 001	FULLY REDEEMED
2021003314	12,085.35	0.00	12,085.35	05/03/2022	34436	01420		1	1 001	PYRAMID
2022002614	11,410.82	32,444.27	43,855.09	07/25/2023	34436	01420		1	1 001	FULLY REDEEMED
1985001579	682.88	2,789.16	3,472.04	12/31/1986	34436	01460				FULLY REDEEMED
1987001319	3,650.77	0.00	3,650.77	03/31/1988	34436	01460		4	1 001	FULLY REDEEMED
2005001366	6,748.12	0.00	6,748.12	03/31/2006	34436	01460		4	1 001	FULLY REDEEMED
2006001445	13,094.67	0.00	13,094.67	01/30/2009	34436	01460		4	1 001	FULLY REDEEMED
2008001963	12,002.22	0.00	12,002.22	05/01/2009	34436	01460		4	1 001	FULLY REDEEMED
1990001494	556.73	559.25	1,115.98	11/29/1991	34436	01550		4	1 001	FULLY REDEEMED
1997001434	7,339.71	6,018.94	13,358.65	10/03/2000	34436	01550		4	1 001	FULLY REDEEMED
1998001724	1,192.20	0.00	1,192.20	11/09/2001	34436	01550		4	1 001	FULLY REDEEMED
1999001768	7,212.78	0.00	7,212.78	10/03/2000	34436	01550		4	1 001	FULLY REDEEMED
2000001542	1,500.29	0.00	1,500.29	11/09/2001	34436	01550		4	1 001	FULLY REDEEMED
2002001506	10,182.77	8,244.61	18,427.38	09/27/2004	34436	01550		4	1 001	FULLY REDEEMED
2003001607	2,043.79	0.00	2,043.79	05/28/2004	34436	01550		4	1 001	FULLY REDEEMED
2005001367	13,515.60	10,131.45	23,647.05	03/28/2007	34436	01550		4	1 001	FULLY REDEEMED
2006001446	2,153.51	50,096.31	52,249.82	10/21/2009	34436	01550		4	1 001	SETTLED/CLOSED
2008001964	2,054.98	24,077.09	26,132.07	12/14/2011	34436	01550		4	1 001	FULLY REDEEMED
2009001691	12,565.87	0.00	12,565.87	03/31/2010	34436	01550		4	1 001	FULLY REDEEMED
2010002957	2,171.84	12,978.96	15,150.80	12/14/2011	34436	01550		4	1 001	FULLY REDEEMED

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2003001608	220.02	0.00	220.02	02/01/2006	34437 00170		4	1 001	FULLY REDEEMED
2013003244	997.83	0.00	997.83	12/17/2014	34437 00570	57-58,337	1	1 002	FULLY REDEEMED
2015003034	801.37	0.00	801.37	03/02/2016	34437 00570	57-58,337	1	1 002	FULLY REDEEMED
2017002814	4,611.36	0.00	4,611.36	12/31/2018	34437 00570	57-58,337	1	1 002	FULLY REDEEMED
2018002554	4,017.42	6,027.29	10,044.71	12/05/2022	34437 00570	57-58,337	1	1 002	FULLY REDEEMED
2021003497	6,826.11	0.00	6,826.11	10/26/2022	34437 00570	57-58,337	1	1 002	FULLY REDEEMED
2008001965	1,266.84	3,242.43	4,509.27	10/25/2010	34437 01190	119-121	1	1 001	FULLY REDEEMED
1998001856	354.04	0.00	354.04	05/21/2001	34437 01310		1	1 002	FULLY REDEEMED
2001001676	4,160.19	0.00	4,160.19	02/24/2004	34437 01310		1	1 002	FULLY REDEEMED
2002001614	2,798.77	3,377.98	6,176.75	02/24/2004	34437 01310		1	1 002	FULLY REDEEMED
2003001720	1,276.05	0.00	1,276.05	02/24/2004	34437 01310		1	1 002	FULLY REDEEMED
2007001866	695.64	0.00	695.64	11/16/2009	34437 01310		1	1 002	FULLY REDEEMED
2008002118	6,171.87	12,289.30	18,461.17	07/11/2012	34437 01310		1	1 002	FULLY REDEEMED
2009001796	6,287.92	0.00	6,287.92	07/11/2012	34437 01310		1	1 002	FULLY REDEEMED
2011003214	1,455.54	0.00	1,455.54	07/11/2012	34437 01310		1	1 002	FULLY REDEEMED
1995001497	50.36	31.82	82.18	08/05/1998	34437 01330	133-134	4	1 002	FULLY REDEEMED
2004001452	433.95	0.00	433.95	02/15/2006	34437 01330	133-134	1	1 002	FULLY REDEEMED
2007001867	217.44	0.00	217.44	03/06/2014	34437 01330	133-134	1	1 002	FULLY REDEEMED
2019002840	796.04	0.00	796.04	01/26/2022	34437 01330	133-134	1	1 002	FULLY REDEEMED
2020003257	1,031.02	0.00	1,031.02		34437 01330	133-134	1	1 002	OPEN
2021003499	953.18	1,382.32	2,335.50	04/22/2024	34437 01330	133-134	1	1 002	FULLY REDEEMED
1999001904	967.99	0.00	967.99	08/24/2000	34437 01370		1	1 002	FULLY REDEEMED
2003001721	3,283.55	0.00	3,283.55	09/14/2004	34437 01370		1	1 002	FULLY REDEEMED
2004001453	1,174.83	0.00	1,174.83	02/24/2005	34437 01370		1	1 002	FULLY REDEEMED
2010003117	4,464.04	12,763.57	17,227.61	05/17/2013	34437 01370		1	1 002	FULLY REDEEMED
2011003215	1,579.24	0.00	1,579.24	05/17/2013	34437 01370		1	1 002	FULLY REDEEMED
2013003245	8,407.00	0.00	8,407.00	11/13/2014	34437 01370		1	1 002	FULLY REDEEMED
2006001558	662.34	0.00	662.34	03/14/2007	34437 01420		1	1 002	FULLY REDEEMED
2007001868	2,691.92	0.00	2,691.92	04/16/2008	34437 01420		1	1 002	FULLY REDEEMED
2003001722	2,924.38	3,465.16	6,389.54	09/20/2004	34437 01450		1	1 002	FULLY REDEEMED
2007001869	3,324.64	0.00	3,324.64	03/31/2008	34437 01450		1	1 002	FULLY REDEEMED
2008001966	618.18	0.00	618.18	04/30/2010	34437 02070		1	1 001	FULLY REDEEMED
2001001571	3,471.23	0.00	3,471.23	04/08/2002	34437 0225A	225A-225B	1	1 001	FULLY REDEEMED
2003001609	649.14	0.00	649.14	04/22/2004	34437 0225A		1	1 001	FULLY REDEEMED
2016002817	825.64	0.00	825.64	04/30/2018	34437 0228A	228A,228B	1	1 002	FULLY REDEEMED

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2016002818	7,949.37	7,140.98	15,090.35	02/27/2018	34437	03330			1	1 002	FULLY REDEEMED
2017002815	991.12	0.00	991.12	02/27/2018	34437	03330			1	1 002	FULLY REDEEMED
2003001723	1,243.71	0.00	1,243.71	03/29/2004	34438	00650			1	1 002	FULLY REDEEMED
2006001559	745.54	0.00	745.54	07/10/2007	34438	00650	65-67		1	1 002	FULLY REDEEMED
1993001566	379.66	0.00	379.66	01/25/1995	34438	00680	68,69		4	1 002	FULLY REDEEMED
1997001539	433.79	0.00	433.79	05/11/1999	34438	00680	68,69		4	1 002	FULLY REDEEMED
1998001857	654.60	0.00	654.60	05/11/1999	34438	00680	68,69		4	1 002	FULLY REDEEMED
2016002819	3,708.61	0.00	3,708.61	11/30/2017	34438	00830	83-84		1	1 002	FULLY REDEEMED
2011003216	1,269.23	0.00	1,269.23	08/23/2012	34438	00850	85-86		1	1 002	FULLY REDEEMED
2017002817	3,997.43	0.00	3,997.43	04/02/2018	34438	00850	85-86		1	1 002	FULLY REDEEMED
2003001724	1,258.24	0.00	1,258.24	03/18/2004	34438	00890			1	1 002	FULLY REDEEMED
2006001560	2,711.76	0.00	2,711.76	04/05/2007	34438	00890	89-90		1	1 002	FULLY REDEEMED
2016002820	809.80	0.00	809.80	03/22/2017	34438	00890	89-90		1	1 002	FULLY REDEEMED
2004001454	560.55	0.00	560.55	02/21/2006	34438	00960	96-98		1	1 002	FULLY REDEEMED
2006001561	613.79	0.00	613.79	08/28/2007	34438	00960	96-98		1	1 002	FULLY REDEEMED
1996001782	1,735.10	0.00	1,735.10		34438	00990	99-100		1	1 002	SETTLED/CLOSED
1988000899	786.24	0.00	786.24	11/28/1989	34438	01010	101-102		1	1 002	FULLY REDEEMED
2004001375	7,330.47	0.00	7,330.47	06/09/2005	34438	01110	111-112		1	1 001	FULLY REDEEMED
2007001736	4,464.69	0.00	4,464.69	05/30/2008	34438	01110	111-112		1	1 001	FULLY REDEEMED
2009001692	1,359.18	0.00	1,359.18	08/12/2011	34438	01110	111-112		1	1 001	FULLY REDEEMED
2021003316	890.64	9,462.58	10,353.22	03/26/2024	34438	01110	111-112		1	1 001	FULLY REDEEMED
2022002615	1,426.14	0.00	1,426.14		34438	01110	111-112		1	1 001	OPEN
2023002524	11,574.19	0.00	11,574.19		34438	01110	111-112		1	1 001	OPEN
2001001572	2,666.78	0.00	2,666.78	03/20/2002	34438	01150	115-116		1	1 001	FULLY REDEEMED
2012003360	1,190.43	0.00	1,190.43	04/04/2014	34438	01150	115-116		1	1 001	FULLY REDEEMED
2000001543	2,806.80	0.00	2,806.80	05/29/2001	34438	01170	117-120		1	1 001	FULLY REDEEMED
2003001610	6,971.35	0.00	6,971.35	04/26/2004	34438	01170			1	1 001	FULLY REDEEMED
2016002697	762.35	0.00	762.35	08/04/2017	34438	01170	117-120		1	1 001	FULLY REDEEMED
2021003317	2,195.91	0.00	2,195.91	03/26/2024	34438	01330	133-135		1	1 001	FULLY REDEEMED
2022002616	17,082.28	8,925.53	26,007.81		34438	01330	133-135		1	1 001	OPEN
2009001797	745.53	0.00	745.53	07/31/2012	34438	0136A	136A-136B		1	1 002	FULLY REDEEMED
2010003118	6,441.40	0.00	6,441.40	07/31/2012	34438	0136A	136A-136B		1	1 002	FULLY REDEEMED
2011003217	6,834.55	0.00	6,834.55	07/31/2012	34438	0136A	136A-136B		1	1 002	FULLY REDEEMED



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2013003247	7,294.03	0.00	7,294.03	10/29/2014	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2014003074	7,639.91	5,893.87	13,533.78	07/31/2017	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2015003036	1,556.57	6,118.44	7,675.01	07/31/2017	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2016002821	1,611.14	0.00	1,611.14	07/31/2017	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2018002556	9,106.60	6,901.83	16,008.43	08/28/2020	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2019002841	1,898.88	0.00	1,898.88	08/28/2020	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2021003501	9,135.35	0.00	9,135.35	04/24/2023	34438 0136A	136A-136B	1	1 002	FULLY REDEEMED
2022002748	8,349.52	11,875.94	20,225.46		34438 0136A	136A-136B	1	1 002	OPEN
2023002644	7,693.62	0.00	7,693.62		34438 0136A	136A-136B	1	1 002	OPEN
2001001677	2,221.39	0.00	2,221.39	06/03/2002	34438 01520	152-153	1	1 002	FULLY REDEEMED
2015003037	1,567.21	0.00	1,567.21	04/11/2016	34438 01660	166-167	1	1 002	FULLY REDEEMED
2016002822	818.71	0.00	818.71	05/03/2017	34438 01660	166-167	1	1 002	FULLY REDEEMED
2017002818	3,642.55	0.00	3,642.55	03/29/2018	34438 01660	166-167	1	1 002	FULLY REDEEMED
2000001678	3,221.28	3,225.66	6,446.94	02/20/2004	34438 01680	168-169	1	1 002	FULLY REDEEMED
2002001616	1,088.47	2,184.79	3,273.26	02/20/2004	34438 01680	168-169	1	1 002	FULLY REDEEMED
2007001870	2,545.95	0.00	2,545.95	04/09/2008	34438 01680	168-169	1	1 002	FULLY REDEEMED
2010003119	3,205.64	0.00	3,205.64	07/22/2011	34438 01700	170-172	1	1 002	FULLY REDEEMED
2021003503	801.00	0.00	801.00	05/10/2022	34438 01730	173-174	1	1 002	FULLY REDEEMED
1997001540	1,883.86	2,232.97	4,116.83	05/11/1999	34438 01770	177-178	1	1 002	FULLY REDEEMED
2005001368	371.80	1,504.36	1,876.16		34438 0208C	208C & 208D	1	1 001	SETTLED/CLOSED
2022002617	308.29	0.00	308.29	10/20/2023	34438 0208C	208C & 208D	1	1 001	FULLY REDEEMED
2018002557	3,705.12	10,839.49	14,544.61	02/05/2021	34438 02120		1	1 002	FULLY REDEEMED
2019002842	1,237.25	0.00	1,237.25	09/01/2020	34438 02120		1	1 002	PYRAMID
2021003505	6,398.17	0.00	6,398.17	04/24/2023	34438 02120		1	1 002	FULLY REDEEMED
2022002749	6,942.78	8,317.62	15,260.40		34438 02120		1	1 002	OPEN
2023002645	7,317.94	0.00	7,317.94		34438 02120		1	1 002	OPEN
2018002558	5,403.88	10,455.83	15,859.71	02/05/2021	34438 02130		1	1 002	FULLY REDEEMED
2019002843	1,144.72	0.00	1,144.72	09/01/2020	34438 02130		1	1 002	PYRAMID
2021003506	6,398.17	5,318.24	11,716.41	05/03/2024	34438 02130		1	1 002	FULLY REDEEMED
2022002750	1,393.05	0.00	1,393.05		34438 02130		1	1 002	OPEN
2023002646	7,472.62	0.00	7,472.62		34438 02130		1	1 002	OPEN
1997001435	18,833.98	0.00	18,833.98	08/23/2002	34438 02150		4	1 001	FULLY REDEEMED
1998001725	19,540.36	16,903.90	36,444.26	08/23/2002	34438 02150		4	1 001	FULLY REDEEMED
2008001967	9,906.97	0.00	9,906.97	04/13/2011	34438 02150		4	1 001	FULLY REDEEMED
2009001693	18,004.14	0.00	18,004.14	05/28/2010	34438 02150		4	1 001	FULLY REDEEMED

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2017002673	12,243.80	0.00	12,243.80	04/27/2018	34438 02150		4	1 001	FULLY REDEEMED
2014003075	1,445.29	0.00	1,445.29	05/19/2015	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2015003038	6,297.16	0.00	6,297.16	05/27/2016	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2016002823	8,134.83	0.00	8,134.83	05/30/2017	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2018002559	1,852.96	0.00	1,852.96	05/30/2019	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2019002844	1,067.14	0.00	1,067.14	12/06/2022	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2020003259	4,248.80	10,372.64	14,621.44	03/07/2024	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2021003508	9,429.68	0.00	9,429.68	05/03/2022	34439 00150	15-16,243	1	1 002	PYRAMID
2023002647	1,565.73	0.00	1,565.73	03/07/2024	34439 00150	15-16,243	1	1 002	FULLY REDEEMED
2007001871	2,550.69	0.00	2,550.69	04/07/2008	34439 00260	26-28	1	1 002	FULLY REDEEMED
2015003039	892.31	0.00	892.31	03/01/2016	34439 00260	26-28	1	1 002	FULLY REDEEMED
2013003249	6,198.75	0.00	6,198.75	04/29/2014	34439 00290	29-31	1	1 002	FULLY REDEEMED
2014003076	7,912.27	0.00	7,912.27	03/31/2015	34439 00290	29-31	1	1 002	FULLY REDEEMED
2015003040	8,036.67	0.00	8,036.67	05/02/2017	34439 00290	29-31	1	1 002	FULLY REDEEMED
2016002824	8,335.03	0.00	8,335.03	05/02/2017	34439 00290	29-31	1	1 002	FULLY REDEEMED
2017002820	8,934.86	0.00	8,934.86	12/31/2019	34439 00290	29-31	1	1 002	FULLY REDEEMED
2018002560	7,091.29	0.00	7,091.29	12/31/2019	34439 00290	29-31	1	1 002	FULLY REDEEMED
2019002845	7,779.02	0.00	7,779.02	04/26/2022	34439 00290	29-31	1	1 002	FULLY REDEEMED
2020003260	8,631.98	6,111.56	14,743.54	04/05/2024	34439 00290	29-31	1	1 002	FULLY REDEEMED
2021003509	8,193.52	0.00	8,193.52	03/26/2024	34439 00290	29-31	1	1 002	FULLY REDEEMED
2022002752	1,562.80	0.00	1,562.80		34439 00290	29-31	1	1 002	OPEN
2023002648	8,113.48	0.00	8,113.48		34439 00290	29-31	1	1 002	OPEN
2003001725	737.30	0.00	737.30	06/10/2004	34439 00380		1	1 002	FULLY REDEEMED
2018002561	9,325.11	0.00	9,325.11	05/01/2019	34439 00500	50-52	1	1 002	FULLY REDEEMED
2019002846	1,092.71	0.00	1,092.71	09/14/2020	34439 00500	50-52	1	1 002	FULLY REDEEMED
2015003042	2,938.90	5,159.35	8,098.25	11/13/2017	34439 00530	53-55	1	1 002	FULLY REDEEMED
2016002826	1,558.13	5,559.76	7,117.89	11/13/2017	34439 00530	53-55	1	1 002	FULLY REDEEMED
2017002822	1,490.59	0.00	1,490.59	07/11/2019	34439 00530	53-55	1	1 002	PYRAMID
2018002562	7,746.91	7,773.43	15,520.34	12/31/2019	34439 00530	53-55	1	1 002	FULLY REDEEMED
2019002847	1,642.94	0.00	1,642.94	11/29/2021	34439 00530	53-55	1	1 002	FULLY REDEEMED
2021003510	1,785.10	0.00	1,785.10	04/24/2023	34439 00530	53-55	1	1 002	FULLY REDEEMED
2022002753	8,818.42	2,320.63	11,139.05		34439 00530	53-55	1	1 002	OPEN
2023002649	8,555.46	0.00	8,555.46		34439 00530	53-55	1	1 002	OPEN
2013003250	5,884.92	5,664.69	11,549.61	03/31/2015	34439 01020		1	1 002	FULLY REDEEMED
2016002827	8,479.63	0.00	8,479.63	03/31/2017	34439 01020		1	1 002	FULLY REDEEMED
2014003077	5,539.14	0.00	5,539.14	06/22/2015	34439 01040		1	1 002	FULLY REDEEMED

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2004001455	527.92	0.00	527.92	09/27/2006	34439 01260		1	1 002	FULLY REDEEMED
2004001456	3,474.29	6,702.32	10,176.61	01/08/2007	34439 01280		1	1 002	FULLY REDEEMED
2008002119	5,009.22	7,526.61	12,535.83	09/09/2011	34439 01280		1	1 002	FULLY REDEEMED
2021003511	7,561.13	0.00	7,561.13	06/09/2023	34439 0136A	136A-136B	4	1 002	FULLY REDEEMED
2022002754	3,114.09	0.00	3,114.09	06/09/2023	34439 0136A	136A-136B	4	1 002	FULLY REDEEMED
2019002848	7,444.47	0.00	7,444.47	08/28/2020	34439 01420		1	1 002	FULLY REDEEMED
2021003512	8,222.96	0.00	8,222.96	03/26/2024	34439 01420		1	1 002	FULLY REDEEMED
2022002755	7,806.55	0.00	7,806.55		34439 01420		1	1 002	OPEN
2023002650	7,870.41	0.00	7,870.41		34439 01420		1	1 002	OPEN
1994001491	5,400.36	0.00	5,400.36	12/31/1996	34439 01830	183-185	4	1 002	FULLY REDEEMED
1995001498	5,423.49	10,114.43	15,537.92	04/09/1998	34439 01830	183-185	4	1 002	FULLY REDEEMED
1996001783	6,011.06	0.00	6,011.06	04/11/1997	34439 01830	183-185	4	1 002	FULLY REDEEMED
1997001541	1,661.43	0.00	1,661.43	04/09/1998	34439 01830	183-185	4	1 002	FULLY REDEEMED
1998001858	1,661.17	0.00	1,661.17	02/25/1999	34439 01830	183-185	4	1 002	FULLY REDEEMED
1999001905	6,516.61	0.00	6,516.61	09/27/2002	34439 01830	183-185	4	1 002	FULLY REDEEMED
2000001679	7,558.63	5,337.12	12,895.75	09/27/2002	34439 01830	183-185	4	1 002	FULLY REDEEMED
2001001678	8,845.79	0.00	8,845.79	08/30/2004	34439 01830	183-185	4	1 002	FULLY REDEEMED
2003001726	9,155.35	21,088.17	30,243.52	05/04/2006	34439 01830		4	1 002	FULLY REDEEMED
2007001872	3,055.01	0.00	3,055.01	12/24/2008	34439 01830	183-185	4	1 002	FULLY REDEEMED
2009001798	2,736.69	0.00	2,736.69	05/17/2010	34439 01830	183-185	4	1 002	FULLY REDEEMED
2010003120	6,387.51	0.00	6,387.51	02/24/2012	34439 01830	183-185	4	1 002	FULLY REDEEMED
2011003218	6,036.20	0.00	6,036.20	02/24/2012	34439 01830	183-185	1	1 002	FULLY REDEEMED
2013003251	7,083.93	0.00	7,083.93	08/22/2014	34439 01830	183-185	1	1 002	FULLY REDEEMED
2014003078	7,419.70	0.00	7,419.70	08/27/2015	34439 01830	183-185	1	1 002	FULLY REDEEMED
2005001470	1,706.90	0.00	1,706.90	05/30/2007	34439 01860	186-187	1	1 002	FULLY REDEEMED
2009001799	2,780.33	0.00	2,780.33	04/29/2011	34439 01860	186-187	1	1 002	FULLY REDEEMED
2010003121	5,469.36	0.00	5,469.36	04/29/2011	34439 01860	186-187	1	1 002	FULLY REDEEMED
2011003219	5,867.35	0.00	5,867.35	03/08/2012	34439 01860	186-187	1	1 002	FULLY REDEEMED
2012003541	5,853.73	0.00	5,853.73	04/03/2013	34439 01860	186-187	1	1 002	FULLY REDEEMED
2014003079	3,673.28	6,253.95	9,927.23	08/19/2016	34439 01860	186-187	1	1 002	FULLY REDEEMED
2016002828	6,544.27	0.00	6,544.27	12/29/2017	34439 01860	186-187	1	1 002	FULLY REDEEMED
2017002823	7,049.84	0.00	7,049.84	10/17/2018	34439 01860	186-187	1	1 002	FULLY REDEEMED
2018002563	7,309.85	7,032.59	14,342.44	02/05/2021	34439 01860	186-187	1	1 002	FULLY REDEEMED
2020003265	8,588.93	8,430.14	17,019.07	04/24/2023	34439 01860	186-187	1	1 002	FULLY REDEEMED
2021003514	7,663.77	0.00	7,663.77	05/03/2022	34439 01860	186-187	1	1 002	PYRAMID
2022002756	7,066.15	21,281.78	28,347.93		34439 01860	186-187	1	1 002	OPEN
2023002651	6,809.69	0.00	6,809.69		34439 01860	186-187	1	1 002	OPEN
2012003542	3,435.37	4,286.80	7,722.17	01/06/2014	34439 01880	188-189	1	1 002	FULLY REDEEMED
2013003253	1,282.85	6,799.35	8,082.20	08/23/2016	34439 01880	188-189	1	1 002	FULLY REDEEMED

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2014003080	6,181.25	0.00	6,181.25	04/23/2015	34439 01880	188-189	1	1 002	PYRAMID
2015003044	7,533.44	0.00	7,533.44	02/15/2017	34439 01880	188-189	1	1 002	FULLY REDEEMED
2017002824	8,384.57	8,204.89	16,589.46	12/02/2020	34439 01880	188-189	1	1 002	FULLY REDEEMED
2019002849	8,881.77	0.00	8,881.77	03/10/2021	34439 01880	188-189	1	1 002	FULLY REDEEMED
2000001680	481.45	0.00	481.45	10/16/2002	34439 01940	194-195	1	1 002	FULLY REDEEMED
2006001562	2,851.62	0.00	2,851.62	04/18/2007	34439 02060	206-207	1	1 002	FULLY REDEEMED
2023002652	948.44	0.00	948.44		34439 02130	213-215	1	1 002	OPEN
2021003515	9,164.83	0.00	9,164.83	05/03/2024	34439 02160	216-217	1	1 002	FULLY REDEEMED
2022002757	8,769.09	0.00	8,769.09		34439 02160	216-217	1	1 002	OPEN
2023002653	8,400.76	0.00	8,400.76		34439 02160	216-217	1	1 002	OPEN
1997001542	2,398.42	0.00	2,398.42	02/20/1998	34439 02200	220-221	1	1 002	FULLY REDEEMED
1998001859	2,387.75	0.00	2,387.75	12/29/2000	34439 02200	220-221	1	1 002	FULLY REDEEMED
2004001457	412.41	2,034.23	2,446.64	03/21/2013	34439 02300		1	1 002	FULLY REDEEMED
1996001692	2,095.09	0.00	2,095.09	04/09/1997	34439 02480		4	1 001	FULLY REDEEMED
2020003128	4,342.45	0.00	4,342.45	06/09/2023	34439 02480		4	1 001	FULLY REDEEMED
2021003319	3,467.80	0.00	3,467.80	06/09/2023	34439 02480		4	1 001	FULLY REDEEMED
2022002618	16,901.54	0.00	16,901.54	06/09/2023	34439 02480		4	1 001	FULLY REDEEMED
2009001800	361.58	0.00	361.58	10/14/2011	34439 0250A		4	1 002	FULLY REDEEMED
2007001873	7,005.81	0.00	7,005.81	02/13/2009	34440 00130	13-15	1	1 002	FULLY REDEEMED
2009001801	7,072.32	0.00	7,072.32	06/22/2010	34440 00130	13-15	1	1 002	FULLY REDEEMED
2010003123	6,852.65	0.00	6,852.65	10/28/2011	34440 00130	13-15	1	1 002	FULLY REDEEMED
2013003254	7,244.77	0.00	7,244.77	08/28/2014	34440 00130	13-15	1	1 002	FULLY REDEEMED
2015003045	7,843.97	0.00	7,843.97	08/15/2016	34440 00130	13-15	1	1 002	FULLY REDEEMED
2017002825	1,711.19	0.00	1,711.19	07/25/2018	34440 00130	13-15	1	1 002	FULLY REDEEMED
2023002654	4,631.47	0.00	4,631.47	03/25/2024	34440 00130	13-15	1	1 002	FULLY REDEEMED
2023002655	922.63	0.00	922.63	03/20/2024	34440 00430	43-45	1	1 002	FULLY REDEEMED
2018002566	949.98	0.00	949.98	08/13/2019	34440 00460	46-47	1	1 002	FULLY REDEEMED
2019002850	1,688.65	0.00	1,688.65	05/21/2020	34440 00460	46-47	1	1 002	FULLY REDEEMED
2022002759	3,901.77	0.00	3,901.77	02/24/2023	34440 00520	52-54	1	1 002	FULLY REDEEMED
2009001802	836.41	0.00	836.41	02/10/2011	34440 00550	55-57	1	1 002	FULLY REDEEMED
2015003046	741.10	0.00	741.10	03/01/2016	34440 00550	55-57	1	1 002	FULLY REDEEMED
2015003047	796.25	0.00	796.25	03/01/2016	34440 00580	58-61	1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2002001617	1,200.68	0.00	1,200.68	07/23/2003	34440	00620	62-65	1	1 002	FULLY REDEEMED
2006001563	1,923.55	0.00	1,923.55	12/22/2011	34440	00690	69-71	1	1 002	FULLY REDEEMED
2023002657	6,372.27	0.00	6,372.27		34440	00690	69-71	1	1 002	OPEN
2006001564	670.91	0.00	670.91	03/06/2007	34440	00720	72-74	1	1 002	FULLY REDEEMED
2003001727	681.49	0.00	681.49	05/26/2004	34440	00750		1	1 002	FULLY REDEEMED
2013003256	679.57	0.00	679.57	07/29/2015	34440	00750	75-76	1	1 002	FULLY REDEEMED
2019002852	4,548.01	0.00	4,548.01		34440	00790	79-81	1	1 002	OPEN
2020003268	8,517.10	9,142.41	17,659.51		34440	00790	79-81	1	1 002	OPEN
2021003518	8,311.27	0.00	8,311.27	05/03/2022	34440	00790	79-81	1	1 002	PYRAMID
2023002658	4,556.21	0.00	4,556.21		34440	00790	79-81	1	1 002	OPEN
2003001728	9,287.43	0.00	9,287.43	06/08/2004	34440	00850		4	1 002	FULLY REDEEMED
2015003048	11,307.17	0.00	11,307.17	04/20/2017	34440	00900	90-92	4	1 002	FULLY REDEEMED
2002001618	1,028.96	0.00	1,028.96	11/19/2003	34440	00940				FULLY REDEEMED
1998001860	5,099.45	8,151.97	13,251.42	02/10/2000	34441	00130		4	1 002	FULLY REDEEMED
1995001499	896.62	0.00	896.62	05/31/1996	34442	00200	20-22	1	1 002	FULLY REDEEMED
1996001784	2,605.54	2,010.46	4,616.00	07/31/1997	34442	00200	20-22	1	1 002	FULLY REDEEMED
2001001679	1,084.57	0.00	1,084.57	06/12/2003	34443	00010	1-3	1	1 002	FULLY REDEEMED
2011003221	3,393.14	0.00	3,393.14	01/22/2013	34444	00180	18-20	1	1 002	FULLY REDEEMED
2016002832	835.51	0.00	835.51	03/09/2017	34445	00010	1-3	1	1 002	FULLY REDEEMED
2007001874	4,618.68	0.00	4,618.68	02/29/2008	34445	00160	16-17,215	1	1 002	FULLY REDEEMED
2005001471	1,810.29	0.00	1,810.29	10/30/2006	34445	00210	21-22,120	1	1 002	FULLY REDEEMED
2004001458	1,074.15	1,009.38	2,083.53	01/03/2006	34445	00300	30-33	1	1 002	FULLY REDEEMED
2007001875	3,762.13	0.00	3,762.13	05/01/2008	34445	00300	30-33	1	1 002	FULLY REDEEMED
2008002120	704.98	0.00	704.98	08/31/2009	34445	00300	30-33	1	1 002	FULLY REDEEMED
2013003257	814.87	0.00	814.87	03/06/2014	34445	00340	34 & 135	1	1 002	FULLY REDEEMED
2012003544	3,250.37	0.00	3,250.37	02/13/2014	34445	00460	46-48	1	1 002	FULLY REDEEMED
2015003049	7,265.78	0.00	7,265.78	07/02/2018	34445	00460	46-48	1	1 002	FULLY REDEEMED
2016002834	7,534.19	6,041.40	13,575.59	07/02/2018	34445	00460	46-48	1	1 002	FULLY REDEEMED
2017002826	1,599.86	0.00	1,599.86	07/02/2018	34445	00460	46-48	1	1 002	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Account	Address	Units	Units	Status
2018002568	1,731.44	11,605.67	13,337.11	09/29/2022	34445 00460	46-48	1	1 002	FULLY REDEEMED
2021003520	8,782.16	0.00	8,782.16	09/29/2022	34445 00460	46-48	1	1 002	FULLY REDEEMED
1985001620	52.41	0.00	52.41	01/08/1987	34445 00520				FULLY REDEEMED
1995001500	2,193.68	0.00	2,193.68	05/28/1996	34445 01080		1	1 002	FULLY REDEEMED
2020003270	4,660.62	8,883.38	13,544.00	11/07/2022	34445 01080		1	1 002	FULLY REDEEMED
2021003521	8,075.79	0.00	8,075.79	05/03/2022	34445 01080		1	1 002	PYRAMID
2022002761	6,918.08	0.00	6,918.08		34445 01080		1	1 002	OPEN
2023002659	6,964.32	0.00	6,964.32		34445 01080		1	1 002	OPEN
2005001472	198.64	0.00	198.64	05/18/2006	34445 01150		1	1 002	FULLY REDEEMED
2007001876	417.17	0.00	417.17		34445 01150		1	1 002	OPEN
2008002121	413.44	227.32	640.76		34445 01150		1	1 002	ASSIGN
2010003124	409.84	233.12	642.96		34445 01150		1	1 002	ASSIGNMENT
2010003125	5,266.57	0.00	5,266.57	03/17/2011	34446 00040	4-5	1	1 002	FULLY REDEEMED
2005001473	1,051.54	0.00	1,051.54	04/13/2006	34446 00060	6-7	1	1 002	FULLY REDEEMED
2000001681	1,370.22	0.00	1,370.22	04/07/2003	34446 00080	8-9	1	1 002	FULLY REDEEMED
2003001730	1,729.79	0.00	1,729.79	12/01/2004	34446 00210		1	1 002	FULLY REDEEMED
2005001474	479.05	0.00	479.05	02/16/2007	34446 00240	24-25	1	1 002	FULLY REDEEMED
2022002762	896.18	668.53	1,564.71		34446 00240	24-25	1	1 002	OPEN
1999001907	3,099.26	0.00	3,099.26	04/18/2000	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2000001683	1,754.11	0.00	1,754.11	06/15/2001	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2001001681	594.75	0.00	594.75	03/29/2002	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2002001619	626.29	0.00	626.29	05/22/2003	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2003001731	4,010.31	0.00	4,010.31	06/21/2004	34446 00360		1	1 002	FULLY REDEEMED
2005001475	1,948.80	0.00	1,948.80	04/21/2006	34446 00360	36-37,156	1	1 002	FULLY REDEEMED
2008002123	1,358.55	0.00	1,358.55	05/05/2009	34446 00420	42-45	1	1 002	FULLY REDEEMED
1996001785	1,813.11	2,919.43	4,732.54	02/17/1998	34446 01550		1	1 002	FULLY REDEEMED
1998001861	3,118.78	0.00	3,118.78	05/20/1999	34446 01550		1	1 002	FULLY REDEEMED
2014003081	3,349.84	0.00	3,349.84	03/30/2015	34448 00010	1-3	1	1 002	FULLY REDEEMED
2017002827	4,891.68	0.00	4,891.68	07/11/2019	34448 00010	1-3	1	1 002	PYRAMID
2018002569	9,834.99	16,275.48	26,110.47	11/10/2020	34448 00010	1-3	1	1 002	FULLY REDEEMED
2019002853	2,036.05	0.00	2,036.05	09/01/2020	34448 00010	1-3	1	1 002	PYRAMID
2021003522	6,158.09	0.00	6,158.09	11/08/2022	34448 00010	1-3	1	1 002	FULLY REDEEMED
2003001732	3,887.26	0.00	3,887.26	05/28/2004	34448 00080		1	1 002	FULLY REDEEMED

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2004001459	4,456.20	4,876.88	9,333.08	05/20/2008	34448 00080	8-9	1	1 002	FULLY REDEEMED
2006001565	5,453.56	0.00	5,453.56	05/20/2008	34448 00080	8-9	1	1 002	FULLY REDEEMED
2007001877	1,174.35	0.00	1,174.35	05/20/2008	34448 00080	8-9	1	1 002	FULLY REDEEMED
2023002660	3,653.18	0.00	3,653.18		34448 00220	22-23	1	1 002	OPEN
2013003259	2,932.42	0.00	2,932.42	07/29/2020	34448 00300	30-32	1	1 002	FULLY REDEEMED
2014003082	5,962.23	6,077.23	12,039.46	08/11/2016	34448 00300	30-32	1	1 002	FULLY REDEEMED
2020003274	1,397.75	0.00	1,397.75	04/17/2023	34448 00300	30-32	1	1 002	FULLY REDEEMED
2022002763	7,238.94	0.00	7,238.94	04/17/2023	34448 00300	30-32	1	1 002	FULLY REDEEMED
2023002661	4,684.04	0.00	4,684.04		34448 00300	30-32	1	1 002	OPEN
2018002570	16,564.70	0.00	16,564.70	08/12/2019	34448 00410	41-42 & 69	1	1 002	FULLY REDEEMED
2019002854	1,864.59	0.00	1,864.59	11/04/2020	34448 00410	41-42 & 69	1	1 002	FULLY REDEEMED
1985001621	209.22	0.00	209.22	07/28/1986	34448 00610				FULLY REDEEMED
2005001476	722.15	0.00	722.15	03/17/2006	34448 00650		1	1 002	FULLY REDEEMED
2006001566	1,489.73	4,386.47	5,876.20	04/17/2008	34449 00170	17-18	1	1 002	FULLY REDEEMED
2007001878	2,932.93	14,293.45	17,226.38	04/17/2009	34449 00170	17-18	1	1 002	FULLY REDEEMED
2010003126	8,159.61	7,786.87	15,946.48	12/31/2012	34449 00170	17-18	1	1 002	FULLY REDEEMED
2011003224	3,192.61	0.00	3,192.61	09/28/2012	34449 00170	17-18	1	1 002	FULLY REDEEMED
2012003547	3,319.08	0.00	3,319.08	03/08/2013	34449 00170	17-18	1	1 002	FULLY REDEEMED
2006001567	2,486.10	0.00	2,486.10	02/15/2008	34449 00240	24-25,72	1	1 002	FULLY REDEEMED
2017002828	2,303.95	0.00	2,303.95	05/23/2018	34449 00290	29-30,70	1	1 002	FULLY REDEEMED
2002001620	3,904.64	0.00	3,904.64	03/25/2003	34449 00360	36-37	1	1 002	FULLY REDEEMED
2010003127	4,423.73	0.00	4,423.73	01/24/2013	34449 00610		1	1 002	FULLY REDEEMED
2011003225	9,196.76	0.00	9,196.76	01/24/2013	34449 00610		1	1 002	FULLY REDEEMED
2009001803	1,756.35	0.00	1,756.35	03/02/2010	34449 00620		1	1 002	FULLY REDEEMED
2004001460	3,967.78	0.00	3,967.78	04/08/2005	34449 00640		1	1 002	FULLY REDEEMED
1987001362	2,278.36	0.00	2,278.36	02/29/1988	34449 00670		1	1 002	FULLY REDEEMED
1988000900	1,681.60	0.00	1,681.60	03/28/1989	34449 00670		1	1 002	FULLY REDEEMED
2008002124	651.94	0.00	651.94	05/06/2009	34450 00110	11-12	1	1 002	FULLY REDEEMED
2006001568	667.34	0.00	667.34	05/09/2007	34450 00130	13-14	1	1 002	FULLY REDEEMED
2016002835	3,584.18	0.00	3,584.18		34450 00150	15-16,209	1	1 002	ASSIGN

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1996001786	1,933.34	3,357.13	5,290.47	11/30/1998	34450	00180	18-19,210	1	1 002	FULLY REDEEMED
2018002571	1,082.45	0.00	1,082.45	01/11/2021	34450	00230	23 & 24	1	1 002	FULLY REDEEMED
1985001622	702.56	0.00	702.56	05/28/1986	34451	00010				FULLY REDEEMED
2003001733	1,894.13	0.00	1,894.13	05/19/2004	34451	00010		1	1 002	FULLY REDEEMED
1997001543	382.46	0.00	382.46	06/18/1998	34451	00110	11-12	1	1 002	FULLY REDEEMED
2011003226	3,179.01	0.00	3,179.01	04/19/2012	34451	00110	11-12	1	1 002	FULLY REDEEMED
1990001556	95.88	0.00	95.88	07/08/1991	34451	00130	13-14	4	1 002	FULLY REDEEMED
2008002125	721.26	0.00	721.26	03/02/2009	34451	00130	13-14	1	1 002	FULLY REDEEMED
2009001804	3,447.92	0.00	3,447.92	04/23/2010	34451	00130	13-14	1	1 002	FULLY REDEEMED
1985001623	226.27	0.00	226.27	05/29/1986	34451	00320				FULLY REDEEMED
1998001862	370.45	0.00	370.45	03/19/2002	34451	00320	32-33	1	1 002	FULLY REDEEMED
2001001682	539.15	0.00	539.15	03/19/2002	34451	00320	32-33	1	1 002	FULLY REDEEMED
2008002126	5,261.51	9,997.35	15,258.86	04/28/2011	34451	00320	32-33	1	1 002	FULLY REDEEMED
2009001805	1,264.50	0.00	1,264.50	03/31/2010	34451	00320	32-33	1	1 002	FULLY REDEEMED
2019002855	2,099.12	0.00	2,099.12	04/01/2021	34451	00360	36-38	1	1 002	FULLY REDEEMED
2005001477	5,513.79	0.00	5,513.79	05/31/2006	34451	01160		1	1 002	FULLY REDEEMED
2016002836	5,650.59	0.00	5,650.59	11/04/2019	34452	00350	35-36,133	1	1 002	FULLY REDEEMED
2017002829	6,122.47	0.00	6,122.47	09/16/2019	34452	00350	35-36,133	1	1 002	FULLY REDEEMED
2018002572	6,348.12	0.00	6,348.12	09/16/2019	34452	00350	35-36,133	1	1 002	FULLY REDEEMED
2020003276	3,735.57	0.00	3,735.57	03/24/2022	34452	00350	35-36,133	1	1 002	FULLY REDEEMED
2021003525	7,659.25	0.00	7,659.25	03/24/2022	34452	00350	35-36,133	1	1 002	FULLY REDEEMED
2022002765	7,436.38	0.00	7,436.38	03/13/2023	34452	00350	35-36,133	1	1 002	FULLY REDEEMED
2010003129	845.52	0.00	845.52	05/31/2011	34452	01150		1	1 002	FULLY REDEEMED
2011003227	3,082.32	0.00	3,082.32	11/04/2013	34452	01150		1	1 002	FULLY REDEEMED
1985001624	16.91	0.00	16.91		34452	02120				SETTLED/CLOSED
2015003051	2,550.40	0.00	2,550.40	03/24/2016	34453	00380	38-39	1	1 002	FULLY REDEEMED
1997001544	2,174.52	2,126.57	4,301.09	07/21/1998	34455	03990	399,400,659	1	1 002	FULLY REDEEMED
1999001908	3,170.69	0.00	3,170.69	04/05/2000	34455	04040	404-405	1	1 002	FULLY REDEEMED
2000001684	2,757.50	3,802.74	6,560.24	11/29/2001	34455	04040	404-405	1	1 002	FULLY REDEEMED
2022002766	3,752.19	0.00	3,752.19		34455	04130	413-415	1	1 002	OPEN
2010003130	3,661.94	0.00	3,661.94	04/14/2011	34455	04640	464-465	1	1 002	FULLY REDEEMED



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2017002830	1,931.46	0.00	1,931.46	07/11/2019	34455 04640	464-465	1	1 002	PYRAMID
2018002573	8,766.00	16,637.17	25,403.17	11/16/2021	34455 04640	464-465	1	1 002	FULLY REDEEMED
2019002856	4,111.20	0.00	4,111.20	10/13/2021	34455 04640	464-465	1	1 002	FULLY REDEEMED
2000001685	4,272.75	4,129.01	8,401.76	03/06/2002	34455 04720	472,473	1	1 002	FULLY REDEEMED
2003001734	1,056.83	0.00	1,056.83	07/15/2004	34455 04740		1	1 002	FULLY REDEEMED
2012003548	1,945.60	0.00	1,945.60	06/27/2013	34455 04780	478-480	1	1 002	FULLY REDEEMED
2013003260	3,617.11	0.00	3,617.11	06/09/2014	34455 04780	478-480	1	1 002	FULLY REDEEMED
2016002837	6,364.58	5,114.91	11,479.49	09/28/2017	34455 04780	478-480	1	1 002	FULLY REDEEMED
2008002127	3,422.86	0.00	3,422.86	06/16/2011	34455 04850	485-486	1	1 002	FULLY REDEEMED
2015003052	1,650.82	0.00	1,650.82	08/22/2016	34455 04850	485-486	1	1 002	FULLY REDEEMED
1990001558	777.10	0.00	777.10	03/01/1991	34455 06530	653-654	1	1 002	FULLY REDEEMED
1992001418	2,252.30	18,160.16	20,412.46	10/19/2004	34455 06530	653-654	1	1 002	FULLY REDEEMED
1998001863	3,819.13	6,039.16	9,858.29		34455 06530	653-654	1	1 002	OPEN
2000001686	2,239.53	9,985.03	12,224.56	10/21/2004	34455 06530	653-654	1	1 002	FULLY REDEEMED
2003001735	6,160.87	73,811.44	79,972.31		34455 06530		1	1 002	SETTLED/CLOSED
2009001806	4,597.72	0.00	4,597.72	04/11/2012	34458 05970	597-598,611	1	1 002	FULLY REDEEMED
2010003131	7,558.71	0.00	7,558.71	05/18/2012	34458 05970	597-598,611	1	1 002	FULLY REDEEMED
2011003228	6,672.89	0.00	6,672.89	05/18/2012	34458 05970	597-598,611	1	1 002	FULLY REDEEMED
2009001807	6,990.17	0.00	6,990.17	03/11/2010	34458 06040	604-605	1	1 002	FULLY REDEEMED
2010003132	3,642.70	0.00	3,642.70	03/24/2011	34458 06040	604-605	1	1 002	FULLY REDEEMED
2011003229	7,310.66	0.00	7,310.66	12/06/2012	34458 06040	604-605	1	1 002	FULLY REDEEMED
2013003262	7,621.54	4,028.36	11,649.90	04/29/2015	34458 06040	604-605	1	1 002	PYRAMID
2014003084	3,541.37	18,837.98	22,379.35	03/25/2016	34458 06040	604-605	1	1 002	FULLY REDEEMED
2015003053	3,631.66	0.00	3,631.66	03/25/2016	34458 06040	604-605	1	1 002	FULLY REDEEMED
2004001461	1,394.80	0.00	1,394.80	03/31/2005	34458 06060	606-607	1	1 002	FULLY REDEEMED
2007001879	3,031.88	0.00	3,031.88	10/11/2013	34458 06080		1	1 002	FULLY REDEEMED
1988000901	2,943.27	0.00	2,943.27	09/14/1989	34459 07850	785-786	4	1 002	FULLY REDEEMED
2018002574	10,569.22	0.00	10,569.22	02/27/2019	34459 07850	785-786	4	1 002	FULLY REDEEMED
1999001910	1,561.29	0.00	1,561.29	12/07/2000	34460 01270		1	1 002	FULLY REDEEMED
2014003085	2,851.09	0.00	2,851.09	08/04/2016	34461 00500	50-52	1	1 002	FULLY REDEEMED
2015003054	8,379.85	15,086.38	23,466.23		34461 00500	50-52	1	1 002	OPEN
2018002575	8,608.81	0.00	8,608.81		34461 00500	50-52	1	1 002	OPEN
2019002857	8,795.06	8,816.06	17,611.12		34461 00500	50-52	1	1 002	OPEN
2020003278	10,126.34	0.00	10,126.34	04/24/2023	34461 00500	50-52	1	1 002	FULLY REDEEMED

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2022002767	8,917.15	13,164.24	22,081.39		34461 00500	50-52	1	1 002	OPEN
2023002662	8,643.85	0.00	8,643.85		34461 00500	50-52	1	1 002	OPEN
2005001478	2,722.16	0.00	2,722.16	05/08/2006	34461 00570	57-59	1	1 002	FULLY REDEEMED
2007001880	6,362.65	4,697.49	11,060.14	09/02/2009	34461 00570	57-59	1	1 002	FULLY REDEEMED
2002001621	3,073.46	3,251.88	6,325.34	01/30/2004	34461 00750	75-76	1	1 002	FULLY REDEEMED
1995001501	841.30	526.82	1,368.12	10/03/1996	34461 00770	77-78	1	1 002	FULLY REDEEMED
2008002128	2,106.52	0.00	2,106.52	06/30/2009	34461 00830	83-84	1	1 002	FULLY REDEEMED
2010003133	2,838.97	0.00	2,838.97	04/25/2011	34461 01220	122-123	1	1 002	FULLY REDEEMED
2005001479	3,306.68	0.00	3,306.68	10/19/2006	34461 01280	128-129	1	1 002	FULLY REDEEMED
2004001462	3,980.67	0.00	3,980.67	05/18/2005	34461 01300	130-131	1	1 002	FULLY REDEEMED
2010003134	698.73	10,776.63	11,475.36	02/13/2013	34461 01300	130-131	1	1 002	FULLY REDEEMED
1985001625	1,953.79	0.00	1,953.79	05/29/1986	34461 01340				FULLY REDEEMED
1986001200	519.71	0.00	519.71	05/22/1987	34461 01340				FULLY REDEEMED
1996001787	1,872.92	5,284.33	7,157.25	04/28/2000	34461 01340	134-135	1	1 002	FULLY REDEEMED
1999001911	3,479.17	0.00	3,479.17	04/28/2000	34461 01340	134-135	1	1 002	FULLY REDEEMED
2001001684	1,479.03	0.00	1,479.03	03/29/2002	34461 01340	134-135	1	1 002	FULLY REDEEMED
1988000902	526.49	1,668.85	2,195.34	08/08/1989	34461 02020		1	1 002	FULLY REDEEMED
2021003526	7,444.21	0.00	7,444.21	11/01/2022	34461 02060		1	1 002	FULLY REDEEMED
2022002768	7,084.18	0.00	7,084.18	02/24/2023	34461 02060		1	1 002	FULLY REDEEMED
1986001201	395.78	0.00	395.78	02/24/1987	34462 01610				FULLY REDEEMED
2002001622	1,662.55	4,106.97	5,769.52	02/04/2004	34462 01630	163-164	1	1 002	FULLY REDEEMED
2006001569	639.13	0.00	639.13	05/18/2007	34462 01630	163-164	1	1 002	FULLY REDEEMED
2010003135	737.29	4,365.25	5,102.54	05/14/2012	34462 01740	174-175,354	1	1 002	FULLY REDEEMED
2011003230	1,293.48	0.00	1,293.48	05/14/2012	34462 01740	174-175,354	1	1 002	FULLY REDEEMED
1997001545	1,583.43	0.00	1,583.43	04/14/1998	34462 01820	182-183	1	1 002	FULLY REDEEMED
1999001912	3,384.19	0.00	3,384.19	05/01/2000	34462 01820	182-183	1	1 002	FULLY REDEEMED
2000001687	528.80	0.00	528.80	05/02/2001	34462 01820	182-183	1	1 002	FULLY REDEEMED
2001001685	3,103.01	0.00	3,103.01	05/28/2002	34462 01820	182-183	1	1 002	FULLY REDEEMED
2013003264	723.59	0.00	723.59	12/31/2015	34462 01840	184-185	1	1 002	FULLY REDEEMED
2006001570	13,696.88	0.00	13,696.88	02/26/2007	34462 01880	188-190,358-359	4	1 002	FULLY REDEEMED

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2010003136	16,798.48	38,649.20	55,447.68	09/17/2013	34462 01880	188-190,358-359	4	1 002	FULLY REDEEMED
2012003552	4,206.67	0.00	4,206.67	09/17/2013	34462 01880	188-190,358-359	4	1 002	FULLY REDEEMED
2001001686	1,667.16	0.00	1,667.16	04/01/2003	34462 02080	208-210	1	1 002	FULLY REDEEMED
2011003232	7,816.21	20,343.75	28,159.96	12/01/2014	34462 02080	208-210	1	1 002	FULLY REDEEMED
2014003086	1,705.93	0.00	1,705.93	07/15/2015	34462 02080	208-210	1	1 002	FULLY REDEEMED
2007001881	738.98	0.00	738.98	04/22/2008	34462 02170	217-220	1	1 002	FULLY REDEEMED
2008002129	2,868.13	0.00	2,868.13	05/01/2009	34462 02170	217-220	1	1 002	FULLY REDEEMED
2018002578	5,148.93	0.00	5,148.93	07/22/2021	34462 02170	217-220	1	1 002	FULLY REDEEMED
2019002860	10,207.56	0.00	10,207.56	05/10/2021	34462 02170	217-220	1	1 002	FULLY REDEEMED
2022002769	696.04	0.00	696.04	05/08/2023	34462 02210		1	1 002	FULLY REDEEMED
2023002664	328.28	0.00	328.28	04/30/2024	34462 02210		1	1 002	FULLY REDEEMED
2023002665	802.23	0.00	802.23	04/30/2024	34462 02220	222-224	1	1 002	FULLY REDEEMED
2003001736	2,167.46	0.00	2,167.46	03/29/2004	34462 02270		1	1 002	FULLY REDEEMED
1999001913	261.19	0.00	261.19	07/21/2000	34463 02390		4	1 002	FULLY REDEEMED
2012003553	1,727.44	0.00	1,727.44	10/06/2014	34464 00770	77,176,278	1	1 002	FULLY REDEEMED
2002001624	6,177.41	0.00	6,177.41	06/02/2003	34464 00790	79-80,178	1	1 002	FULLY REDEEMED
1999001914	3,233.49	0.00	3,233.49	05/24/2000	34464 01610	161-165	1	1 002	FULLY REDEEMED
2003001737	5,013.79	0.00	5,013.79	06/18/2004	34465 00950		1	1 002	FULLY REDEEMED
1999001915	1,817.06	0.00	1,817.06	05/30/2000	34467 00370	37-38	1	1 002	FULLY REDEEMED
1993001570	2,139.07	0.00	2,139.07	01/08/1998	34467 00390		1	1 002	FULLY REDEEMED
1999001916	2,840.79	0.00	2,840.79	06/13/2000	34467 00400		1	1 002	FULLY REDEEMED
2004001463	1,351.57	0.00	1,351.57	11/22/2006	34468 03160	316-317	1	1 002	FULLY REDEEMED
1987001363	3,457.72	0.00	3,457.72	04/14/1988	34468 03300	330-333	1	1 002	FULLY REDEEMED
2003001738	5,895.35	0.00	5,895.35	05/26/2004	34468 03400		1	1 002	FULLY REDEEMED
2004001464	6,784.51	2,805.66	9,590.17	04/21/2006	34468 03400	340-341	1	1 002	FULLY REDEEMED
2019002861	1,936.38	0.00	1,936.38	04/16/2020	34468 03400	340-341	1	1 002	FULLY REDEEMED
2002001625	5,000.05	0.00	5,000.05	06/02/2003	34468 03630	363-364	1	1 002	FULLY REDEEMED
2003001739	1,466.59	0.00	1,466.59	02/20/2004	34468 03820		1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2005001480	1,475.10	7,326.61	8,801.71	07/19/2007	34469	00550		55,152,453-454	1	1 002	FULLY REDEEMED
1994001493	1,919.90	0.00	1,919.90	02/28/1995	34469	01940			1	1 002	FULLY REDEEMED
1997001546	3,732.83	0.00	3,732.83	08/14/1998	34469	01940			1	1 002	FULLY REDEEMED
2023002668	1,790.65	0.00	1,790.65	04/16/2024	34469	04180		418-419	1	1 002	FULLY REDEEMED
1986001202	1,507.09	0.00	1,507.09	05/26/1987	34469	04360					FULLY REDEEMED
2007001882	1,686.00	0.00	1,686.00	06/07/2012	34469	04360		436-438	1	1 002	FULLY REDEEMED
1997001547	2,532.65	2,492.55	5,025.20	02/15/2000	34469	04450		445-447	1	1 002	FULLY REDEEMED
2005001481	2,394.46	0.00	2,394.46	04/18/2008	34469	04580		458-459	1	1 002	FULLY REDEEMED
1998001864	1,331.59	0.00	1,331.59	04/06/2000	34470	04660		466-469	1	1 002	FULLY REDEEMED
2009001808	3,529.70	7,816.20	11,345.90	05/23/2014	34470	04740		474-475	1	1 002	FULLY REDEEMED
2010003137	7,105.63	0.00	7,105.63	04/20/2011	34470	04740		474-475	1	1 002	FULLY REDEEMED
2011003233	6,971.21	0.00	6,971.21	05/22/2014	34470	04740		474-475	1	1 002	FULLY REDEEMED
2012003554	7,326.05	0.00	7,326.05	05/22/2014	34470	04740		474-475	1	1 002	FULLY REDEEMED
2013003266	6,743.93	0.00	6,743.93	05/22/2014	34470	04740		474-475	1	1 002	FULLY REDEEMED
2014003087	1,580.37	0.00	1,580.37	06/25/2015	34470	04740		474-475	1	1 002	FULLY REDEEMED
2019002862	2,168.19	0.00	2,168.19	10/06/2020	34470	04740		474-475	1	1 002	FULLY REDEEMED
2023002669	7,794.78	0.00	7,794.78		34470	04740		474-475	1	1 002	OPEN
2022002770	10,163.71	0.00	10,163.71		34470	04760		476-477	1	1 002	OPEN
2023002670	10,405.93	0.00	10,405.93		34470	04760		476-477	1	1 002	OPEN
2019002863	1,778.21	0.00	1,778.21	10/06/2020	34470	04780		478-479	1	1 002	FULLY REDEEMED
2022002771	12,405.53	0.00	12,405.53	08/09/2023	34470	04780		478-479	1	1 002	FULLY REDEEMED
2022002772	11,019.33	0.00	11,019.33		34470	04800		480-481	1	1 002	OPEN
2023002671	8,900.50	0.00	8,900.50		34470	04800		480-481	1	1 002	OPEN
2022002773	857.45	637.38	1,494.83		34470	04820			1	1 002	OPEN
1996001788	779.54	0.00	779.54	05/16/1997	34470	05050		505-506	1	1 002	FULLY REDEEMED
1999001917	1,862.62	0.00	1,862.62		34470	05050		505-506	1	1 002	SETTLED/CLOSED
1995001502	1,931.25	2,054.08	3,985.33	06/16/1997	34470	05090		509-510	1	1 002	FULLY REDEEMED
1997001548	512.45	0.00	512.45	04/20/1998	34470	05090		509-510	1	1 002	FULLY REDEEMED
2000001688	716.14	0.00	716.14	10/01/2001	34470	05090		509-510	1	1 002	FULLY REDEEMED
2007001883	2,673.21	0.00	2,673.21	02/26/2008	34470	05240		524-525	1	1 002	FULLY REDEEMED
1998001865	1,451.14	0.00	1,451.14	03/05/1999	34471	05340		534-537	1	1 002	FULLY REDEEMED

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2003001740	5,651.72	0.00	5,651.72	03/04/2005	34471 05450		1	1 002	FULLY REDEEMED
2004001465	5,670.65	0.00	5,670.65	03/04/2005	34471 05450	545-547	1	1 002	FULLY REDEEMED
2008002130	3,048.69	0.00	3,048.69	03/20/2009	34471 05450	545-547	1	1 002	FULLY REDEEMED
2014003088	4,446.21	0.00	4,446.21	05/06/2016	34471 05620	562-563	1	1 002	FULLY REDEEMED
2015003057	7,367.18	0.00	7,367.18	05/06/2016	34471 05620	562-563	1	1 002	FULLY REDEEMED
2022002774	857.45	637.38	1,494.83		34471 05730		1	1 002	OPEN
2022002775	8,967.71	0.00	8,967.71		34471 05740	574-575	1	1 002	OPEN
2023002672	9,765.16	0.00	9,765.16		34471 05740	574-575	1	1 002	OPEN
2022002776	719.20	0.00	719.20	03/13/2023	34472 06170	617-619	1	1 002	FULLY REDEEMED
2022002777	7,925.99	0.00	7,925.99	10/19/2023	34472 06570	657-659	1	1 002	FULLY REDEEMED
1983001198	4,640.33	0.00	4,640.33	09/10/1986	34473 00010				FULLY REDEEMED
1984001219	5,047.35	0.00	5,047.35	09/10/1986	34473 00010				FULLY REDEEMED
1985001626	6,145.82	0.00	6,145.82	09/10/1986	34473 00010				FULLY REDEEMED
1989001299	1,571.74	0.00	1,571.74		34473 00010	1-3	4	1 002	SETTLED/CLOSED
1990001561	5,803.75	0.00	5,803.75	04/01/1991	34473 00010	1-3	4	1 002	FULLY REDEEMED
1999001918	2,169.37	0.00	2,169.37	12/20/2001	34473 00010	1-3	4	1 002	FULLY REDEEMED
1998001866	2,138.36	0.00	2,138.36	02/24/1999	34473 00040	4-6	1	1 002	FULLY REDEEMED
2003001742	1,399.41	0.00	1,399.41	03/04/2004	34473 00040		1	1 002	FULLY REDEEMED
2003001743	4,847.56	0.00	4,847.56	03/18/2004	34473 00140		1	1 002	FULLY REDEEMED
2004001466	1,149.57	0.00	1,149.57	05/20/2005	34473 00160				FULLY REDEEMED
2007001885	6,923.78	0.00	6,923.78	04/25/2008	34473 00220	22-23	1	1 002	FULLY REDEEMED
2001001687	2,847.73	3,705.38	6,553.11	11/15/2002	34473 00260	26-27	1	1 002	FULLY REDEEMED
2003001744	4,591.99	3,118.71	7,710.70	11/28/2005	34473 00260		1	1 002	FULLY REDEEMED
2004001467	2,333.15	5,727.71	8,060.86	11/28/2005	34473 00260	26-27	1	1 002	FULLY REDEEMED
2017002832	3,849.57	0.00	3,849.57	05/15/2019	34473 00540	54-55	1	1 002	FULLY REDEEMED
2018002582	7,355.16	0.00	7,355.16	05/15/2019	34473 00540	54-55	1	1 002	FULLY REDEEMED
2020003288	3,294.10	0.00	3,294.10		34473 00540	54-55	1	1 002	OPEN
1985001627	378.52	354.05	732.57	09/10/1986	34473 00560				FULLY REDEEMED
1989001300	654.16	0.00	654.16		34473 00560	56-57	4	1 002	SETTLED/CLOSED
1999001919	1,060.65	0.00	1,060.65	12/20/2001	34473 00560	56-57	4	1 002	FULLY REDEEMED
2018002583	1,125.46	0.00	1,125.46	04/30/2021	34474 00680	68-69	1	1 002	FULLY REDEEMED

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2007001886	5,981.60	0.00	5,981.60	04/20/2009	34474 00840	84-85	1	1 002	FULLY REDEEMED
2008002131	8,122.29	0.00	8,122.29	04/20/2009	34474 00840	84-85	1	1 002	FULLY REDEEMED
2009001809	2,373.86	0.00	2,373.86	03/17/2011	34474 00840	84-85	1	1 002	FULLY REDEEMED
2009001810	1,615.14	0.00	1,615.14	05/13/2010	34474 00860	86-87	1	1 002	FULLY REDEEMED
1991001373	2,419.98	0.00	2,419.98	09/21/1992	34475 01180	118-120	4	1 002	FULLY REDEEMED
1996001789	2,884.90	0.00	2,884.90	05/07/1997	34475 01180	118-120	4	1 002	FULLY REDEEMED
1998001868	1,559.37	0.00	1,559.37	06/07/1999	34475 01180	118-120	4	1 002	FULLY REDEEMED
2014003090	4,062.77	0.00	4,062.77	03/11/2015	34475 01310	131-132	1	1 002	FULLY REDEEMED
2019002864	2,463.74	0.00	2,463.74	10/06/2020	34475 01310	131-132	1	1 002	FULLY REDEEMED
2002001626	1,296.07	0.00	1,296.07	06/25/2003	34475 01410	141-142	1	1 002	FULLY REDEEMED
2001001688	1,072.77	0.00	1,072.77	08/26/2002	34475 01500	150-153	1	1 002	FULLY REDEEMED
2010003139	6,050.77	8,190.65	14,241.42	03/01/2013	34475 01570	157-159	1	1 002	FULLY REDEEMED
2011003235	8,731.15	0.00	8,731.15	03/30/2015	34475 01570	157-159	1	1 002	FULLY REDEEMED
2013003269	8,105.31	0.00	8,105.31	09/23/2015	34475 01570	157-159	1	1 002	FULLY REDEEMED
2007001887	3,139.82	0.00	3,139.82	04/01/2008	34475 01730	173-176	1	1 002	FULLY REDEEMED
2020003289	1,218.81	0.00	1,218.81	05/16/2024	34475 01790	179-180	1	1 002	FULLY REDEEMED
2021003533	1,017.97	1,488.24	2,506.21	05/17/2024	34475 01790	179-180	1	1 002	FULLY REDEEMED
2008002132	3,633.54	0.00	3,633.54	08/05/2009	34476 01830	183-184	4	1 002	FULLY REDEEMED
2010003140	8,063.25	0.00	8,063.25	05/27/2011	34476 01830	183-184	4	1 002	FULLY REDEEMED
2001001689	23,332.91	0.00	23,332.91	03/07/2002	34476 01850	185-190	4	1 002	FULLY REDEEMED
2003001745	6,791.69	0.00	6,791.69	03/08/2004	34476 01850	185-190	4	1 002	FULLY REDEEMED
2021003534	19,821.50	0.00	19,821.50	02/15/2023	34476 01850	185-190	4	1 002	FULLY REDEEMED
2022002780	40,290.20	0.00	40,290.20	10/24/2023	34476 01850	185-190	4	1 002	FULLY REDEEMED
2008002133	1,446.92	0.00	1,446.92	11/10/2009	34476 02410	241-243	1	1 002	FULLY REDEEMED
2013003270	2,104.15	0.00	2,104.15	04/21/2014	34476 02440	244-245	1	1 002	FULLY REDEEMED
2014003091	9,941.38	0.00	9,941.38	06/29/2015	34476 02440	244-245	1	1 002	FULLY REDEEMED
2015003058	5,893.85	0.00	5,893.85	05/26/2016	34476 02440	244-245	1	1 002	FULLY REDEEMED
2018002585	8,993.09	6,397.02	15,390.11	09/26/2019	34477 02470	247-248	4	1 002	FULLY REDEEMED
2023002673	5,247.65	0.00	5,247.65		34477 02470	247-248	4	1 002	OPEN
2001001690	5,225.42	0.00	5,225.42	05/07/2004	34477 02510	251-254	4	1 002	FULLY REDEEMED
2003001746	1,580.07	0.00	1,580.07	03/08/2004	34477 02510	251-254	4	1 002	FULLY REDEEMED
2021003535	14,802.22	0.00	14,802.22	02/15/2023	34477 02510	251-254	4	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Amount	Count	Code	Status
2017002833	19,442.39	0.00	19,442.39	03/29/2018	34477 02550	255,256	4	1 002	FULLY REDEEMED
1995001504	2,950.48	1,176.44	4,126.92	09/06/1996	34477 02710	271-273	1	1 002	FULLY REDEEMED
2007001888	3,989.76	0.00	3,989.76	01/14/2010	34477 02920	292-294	1	1 002	FULLY REDEEMED
2005001482	219.63	0.00	219.63	02/28/2006	34477 03080		1	1 002	FULLY REDEEMED
1997001549	2,753.12	2,764.94	5,518.06	08/14/1998	34477 03090	309-311	1	1 002	FULLY REDEEMED
1997003093	2,872.21	0.00	2,872.21	07/13/1998	34478 00330		1	1 018	FULLY REDEEMED
2008004695	20,407.03	0.00	20,407.03	07/02/2009	34478 00390		1	1 018	FULLY REDEEMED
2009003936	2,224.65	0.00	2,224.65	06/21/2011	34478 00390		1	1 018	FULLY REDEEMED
2011006294	2,535.30	0.00	2,535.30	04/24/2017	34478 00390		1	1 018	FULLY REDEEMED
2012006853	29,853.86	0.00	29,853.86	11/30/2014	34478 00390		1	1 018	FULLY REDEEMED
2013006523	29,553.47	24,720.44	54,273.91	11/30/2014	34478 00390		1	1 018	FULLY REDEEMED
2019005679	12,812.28	0.00	12,812.28	04/12/2021	34478 00390		1	1 018	FULLY REDEEMED
2006001571	1,121.37	0.00	1,121.37	05/24/2007	34480 01360	136-137	1	1 002	FULLY REDEEMED
2001001691	557.69	0.00	557.69	04/05/2002	34480 01420	142-143	1	1 002	FULLY REDEEMED
1997001550	2,653.24	0.00	2,653.24	05/14/1998	34480 01500	150-151	1	1 002	FULLY REDEEMED
1995001505	138.86	186.88	325.74	01/26/1998	34480 01520		4	1 002	FULLY REDEEMED
2007001889	669.90	0.00	669.90	03/26/2008	34480 02440	244-245	1	1 002	FULLY REDEEMED
1985001628	358.66	0.00	358.66	09/22/1986	34481 02830				FULLY REDEEMED
2007001890	4,540.06	0.00	4,540.06	04/20/2009	34481 03020	302-303	1	1 002	FULLY REDEEMED
2008002134	4,574.98	5,902.08	10,477.06	05/26/2009	34481 03020	302-303	1	1 002	FULLY REDEEMED
2001001692	1,102.53	0.00	1,102.53	04/16/2002	34481 03040	304-306	1	1 002	FULLY REDEEMED
2003001748	2,200.33	0.00	2,200.33	02/24/2004	34481 03040		1	1 002	FULLY REDEEMED
2016002841	4,523.69	0.00	4,523.69	05/22/2017	34481 03950	395-396	1	1 002	FULLY REDEEMED
2015003059	3,812.36	0.00	3,812.36	04/11/2016	34481 04030	403,404	1	1 002	FULLY REDEEMED
2016002842	684.06	6,443.56	7,127.62	12/26/2017	34481 04030	403,404	1	1 002	FULLY REDEEMED
2022002783	3,676.76	0.00	3,676.76	08/16/2023	34481 04030	403,404	1	1 002	FULLY REDEEMED
2023002675	1,265.12	0.00	1,265.12		34481 04030	403,404	1	1 002	OPEN
1996001790	232.04	1,915.15	2,147.19	11/30/2004	34481 04070	407-408	1	1 002	FULLY REDEEMED
1998001870	450.47	3,639.68	4,090.15		34481 04070	407-408	1	1 002	OPEN

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2001001693	3,720.42	7,586.00	11,306.42	34481 04070	407-408	1	1 002	OPEN
2023002676	3,709.13	0.00	3,709.13	34482 01400		1	1 002	OPEN
1995001506	3,158.45	3,936.99	7,095.44	07/24/1996 34482 04250	425-429	1	1 002	FULLY REDEEMED
2005001483	663.86	0.00	663.86	06/27/2006 34482 05480	548-550	1	1 002	FULLY REDEEMED
2004001468	568.93	0.00	568.93	07/24/2006 34482 05580	558-559	1	1 002	FULLY REDEEMED
2008002135	679.67	0.00	679.67	06/04/2009 34482 05580	558-559	1	1 002	FULLY REDEEMED
2015003060	2,234.63	0.00	2,234.63	05/10/2017 34482 05580	558-559	1	1 002	FULLY REDEEMED
2016002843	535.93	0.00	535.93	05/10/2017 34482 05580	558-559	1	1 002	FULLY REDEEMED
2018002587	6,949.31	0.00	6,949.31	04/22/2019 34482 05680	568-570	1	1 002	FULLY REDEEMED
2016002844	3,301.22	0.00	3,301.22	11/17/2021 34482 05710		1	1 002	FULLY REDEEMED
2017002834	978.14	0.00	978.14	11/17/2021 34482 05710		1	1 002	FULLY REDEEMED
2018002588	4,729.60	9,513.29	14,242.89	11/17/2021 34482 05710		1	1 002	FULLY REDEEMED
2019002865	8,499.27	0.00	8,499.27	11/17/2021 34482 05710		1	1 002	FULLY REDEEMED
1999001920	353,478.54	273,906.77	627,385.31	10/15/2002 34483 01040	104,587	4	1 002	FULLY REDEEMED
2005001484	350,102.31	635,763.20	985,865.51	04/09/2008 34483 01040	104,587	4	1 002	FULLY REDEEMED
2007001891	20,726.06	0.00	20,726.06	07/15/2008 34483 01040	104,587	4	1 002	FULLY REDEEMED
1985001629	319.09	0.00	319.09	05/13/1986 34483 01480				FULLY REDEEMED
1993001571	1,811.11	20,693.36	22,504.47	11/08/1999 34483 01480	148-149	1	1 002	FULLY REDEEMED
2000001689	623.50	2,565.55	3,189.05	09/20/2001 34483 01480	148-149	1	1 002	FULLY REDEEMED
1997001551	1,030.04	0.00	1,030.04	05/21/1998 34483 01500	150-151	1	1 002	FULLY REDEEMED
2011003237	767.88	0.00	767.88	04/13/2012 34483 01500	150-151	1	1 002	FULLY REDEEMED
2012003556	5,353.42	0.00	5,353.42	04/29/2015 34483 01500	150-151	1	1 002	FULLY REDEEMED
2013003272	6,425.31	0.00	6,425.31	04/29/2015 34483 01500	150-151	1	1 002	FULLY REDEEMED
2014003093	4,147.87	0.00	4,147.87	04/29/2015 34483 01500	150-151	1	1 002	FULLY REDEEMED
1994001494	94,191.30	0.00	94,191.30	03/27/1995 34483 05680	568-586,588	4	1 002	FULLY REDEEMED
1998001871	44,997.31	0.00	44,997.31	03/09/1999 34483 05680	568-586,588	4	1 002	FULLY REDEEMED
2001001695	230,028.15	0.00	230,028.15	07/30/2003 34483 05680	568-586,588	4	1 002	FULLY REDEEMED
2002001627	385,735.25	0.00	385,735.25	07/30/2003 34483 05680	568-586,588	4	1 002	FULLY REDEEMED
2003001750	426,244.86	0.00	426,244.86	05/21/2004 34483 05680		4	1 002	FULLY REDEEMED
2009001811	3,208.73	0.00	3,208.73	07/28/2010 34484 06000		1	1 002	FULLY REDEEMED
2011003238	5,170.53	6,983.91	12,154.44	09/24/2013 34484 06000		1	1 002	FULLY REDEEMED
2015003061	1,472.49	0.00	1,472.49	06/06/2016 34484 06000		1	1 002	FULLY REDEEMED
2002001628	715.59	0.00	715.59	02/12/2004 34485 00260	26-27	1	1 002	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Rate	Term	Status
1997001552	747.47	0.00		747.47	02/27/1998	34485 00280		28-30	FULLY REDEEMED
2013003273	777.23	0.00		777.23	05/14/2014	34485 00310		31-33	FULLY REDEEMED
2002001629	685.82	0.00		685.82	05/28/2003	34485 00340		34-36	FULLY REDEEMED
1997001553	423.53	0.00		423.53	03/06/2000	34485 06000		600-602	FULLY REDEEMED
1998001872	3,475.14	3,410.37		6,885.51	05/11/2000	34485 06000		600-602	FULLY REDEEMED
2001001696	553.05	0.00		553.05	01/27/2004	34485 06000		600-602	FULLY REDEEMED
2008002136	3,820.10	0.00		3,820.10	08/27/2009	34485 06120		612-614,616	FULLY REDEEMED
2008002137	2,396.40	0.00		2,396.40	05/01/2009	34487 02910			FULLY REDEEMED
2009001812	5,518.15	0.00		5,518.15	04/09/2012	34487 02910			FULLY REDEEMED
2010003143	5,774.66	3,879.31		9,653.97	07/03/2017	34487 02910			FULLY REDEEMED
2012003557	2,526.07	0.00		2,526.07	08/09/2013	34487 02910			FULLY REDEEMED
2020003294	2,960.79	0.00		2,960.79	08/08/2022	34488 02890		289-293	FULLY REDEEMED
2019002866	5,669.81	0.00		5,669.81	03/19/2020	34488 02970		297-299	FULLY REDEEMED
2013003274	7,844.04	0.00		7,844.04	01/31/2015	34488 03020		302-303	FULLY REDEEMED
2007001892	1,712.70	0.00		1,712.70	07/03/2008	34489 05290			FULLY REDEEMED
1988000903	2,341.03	2,417.58		4,758.61	04/18/1990	34489 05300			FULLY REDEEMED
1990001564	2,639.82	0.00		2,639.82	05/29/1991	34489 05300			FULLY REDEEMED
1996001791	3,345.83	6,604.85		9,950.68	09/20/2000	34489 05300			FULLY REDEEMED
1997001554	3,311.93	0.00		3,311.93	07/08/1999	34489 05300			FULLY REDEEMED
1999001922	1,717.02	0.00		1,717.02	09/20/2000	34489 05300			FULLY REDEEMED
2000001691	4,118.35	0.00		4,118.35	10/01/2002	34489 05300			FULLY REDEEMED
2001001697	4,604.74	9,087.24		13,691.98	05/11/2005	34489 05300			SETTLED/CLOSED
2004001469	6,561.44	0.00		6,561.44	05/04/2005	34489 05300			FULLY REDEEMED
2009001813	1,806.41	0.00		1,806.41	05/25/2016	34489 05300			FULLY REDEEMED
2010003144	8,825.59	0.00		8,825.59	07/28/2016	34489 05300			FULLY REDEEMED
1996001792	195.44	0.00		195.44	08/30/1997	34490 00870		87-89	FULLY REDEEMED
2007001893	1,364.21	0.00		1,364.21	04/15/2008	34490 01430		143-145	FULLY REDEEMED
2008002138	10,344.84	0.00		10,344.84	05/04/2009	34490 01430		143-145	FULLY REDEEMED
2021003539	1,175.43	3,705.00		4,880.43	01/05/2023	34490 03430			FULLY REDEEMED
2010003145	2,280.24	0.00		2,280.24	12/04/2012	34490 03460			FULLY REDEEMED
1993001572	62.11	775.72		837.83	01/31/2000	34490 03490			FULLY REDEEMED

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1998001873	1,034.36	0.00	1,034.36	03/05/1999	34491 01980	198-199	1	1 002	FULLY REDEEMED
1999001923	4,103.89	0.00	4,103.89	01/10/2001	34491 01980	198-199	1	1 002	FULLY REDEEMED
2001001698	2,434.41	0.00	2,434.41	03/10/2003	34491 01980	198-199	1	1 002	FULLY REDEEMED
2002001630	4,630.19	0.00	4,630.19	03/10/2003	34491 01980	198-199	1	1 002	FULLY REDEEMED
1985001630	776.00	0.00	776.00	05/19/1986	34491 02060				FULLY REDEEMED
2023002678	2,191.87	0.00	2,191.87	05/02/2024	34491 02060	206-207	1	1 002	FULLY REDEEMED
1998001874	4,522.99	0.00	4,522.99	06/17/1999	34491 02080	208-209	1	1 002	FULLY REDEEMED
2009001814	3,704.70	0.00	3,704.70	02/26/2013	34491 02440	244-246	1	1 002	FULLY REDEEMED
2010003146	1,887.31	0.00	1,887.31	06/25/2014	34491 02440	244-246	1	1 002	FULLY REDEEMED
2011003240	2,007.87	13,919.24	15,927.11	02/19/2015	34491 02440	244-246	1	1 002	FULLY REDEEMED
2014003096	4,250.39	0.00	4,250.39	02/19/2015	34491 02440	244-246	1	1 002	FULLY REDEEMED
2015003063	7,040.12	0.00	7,040.12		34491 02440	244-246	1	1 002	ASSIGN
2016002845	5,095.91	0.00	5,095.91	01/07/2019	34491 02440	244-246	1	1 002	FULLY REDEEMED
2017002836	5,610.84	0.00	5,610.84	01/07/2019	34491 02440	244-246	1	1 002	FULLY REDEEMED
2019002867	11,746.89	11,535.88	23,282.77	05/24/2022	34491 02440	244-246	1	1 002	FULLY REDEEMED
2020003298	9,503.31	0.00	9,503.31	05/24/2022	34491 02440	244-246	1	1 002	FULLY REDEEMED
2022002784	9,312.40	0.00	9,312.40		34491 02440	244-246	1	1 002	OPEN
2023002679	4,827.68	0.00	4,827.68		34491 02440	244-246	1	1 002	OPEN
2002001631	1,373.27	0.00	1,373.27	03/25/2003	34491 02470	247-248	1	1 002	FULLY REDEEMED
1981001392	162.49	1,631.75	1,794.24		34491 02570				SETTLED/CLOSED
2023002682	449.72	0.00	449.72	02/28/2024	34492 03830	383-384	1	1 002	FULLY REDEEMED
1996001793	121.26	0.00	121.26	01/28/1998	34492 03850	385-386	4	1 002	FULLY REDEEMED
2000001693	257.24	0.00	257.24	03/19/2001	34492 03850	385-386	4	1 002	FULLY REDEEMED
2008002139	8,115.54	0.00	8,115.54	05/07/2009	34493 04990	499-500,513	1	1 002	FULLY REDEEMED
2010003147	1,956.09	4,223.31	6,179.40	02/29/2012	34493 04990	499-500,513	1	1 002	FULLY REDEEMED
2011003242	4,107.59	0.00	4,107.59	04/16/2012	34493 04990	499-500,513	1	1 002	FULLY REDEEMED
1988000904	948.22	0.00	948.22	06/21/1989	34493 05040	504-506	1	1 002	FULLY REDEEMED
1995001507	747.60	3,590.67	4,338.27	05/01/1997	34493 05040	504-506	1	1 002	FULLY REDEEMED
2022002785	7,237.26	0.00	7,237.26		34493 05070	507-508	1	1 002	OPEN
2023002683	9,780.20	0.00	9,780.20		34493 05070	507-508	1	1 002	OPEN
2000001694	520.91	0.00	520.91	05/29/2001	34494 01000	100-101,232	1	1 002	FULLY REDEEMED
2007001894	3,683.49	0.00	3,683.49	04/17/2008	34494 01040	104-105	1	1 002	FULLY REDEEMED
2007001895	457.31	0.00	457.31	08/31/2009	34494 01060		1	1 002	FULLY REDEEMED

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2001001699	1,290.33	0.00	1,290.33	03/18/2002	34494 01210	121-123	1	1 002	FULLY REDEEMED
2005001486	4,572.23	0.00	4,572.23	05/19/2006	34494 01210	121-123	1	1 002	FULLY REDEEMED
2006001573	1,599.10	0.00	1,599.10	03/30/2007	34494 01210	121-123	1	1 002	FULLY REDEEMED
2004001470	3,701.61	0.00	3,701.61	11/23/2005	34494 02280		1	1 002	FULLY REDEEMED
2006001574	3,753.16	0.00	3,753.16	12/28/2007	34494 02280		1	1 002	FULLY REDEEMED
2007001896	7,723.08	0.00	7,723.08	04/11/2008	34494 02280		1	1 002	FULLY REDEEMED
2008002141	2,347.34	0.00	2,347.34	05/01/2009	34494 02280		1	1 002	FULLY REDEEMED
2007001897	1,644.95	0.00	1,644.95	05/23/2008	34495 02120	212-213	1	1 002	FULLY REDEEMED
1997001555	1,325.00	0.00	1,325.00	04/02/1998	34495 02140	214-215	1	1 002	FULLY REDEEMED
1997001556	89.81	0.00	89.81	04/03/1998	34495 02160		4	1 002	FULLY REDEEMED
2010003148	291.76	270.18	561.94	01/31/2014	34495 02160		1	1 002	FULLY REDEEMED
1995001508	983.12	0.00	983.12	06/09/1998	34495 02230	223-224,244,246	1	1 002	FULLY REDEEMED
2012003559	1,626.44	0.00	1,626.44	03/19/2013	34495 02380		1	1 002	FULLY REDEEMED
2021003540	5,144.06	0.00	5,144.06	09/21/2023	34495 02380		1	1 002	FULLY REDEEMED
2022002786	10,082.54	0.00	10,082.54	09/21/2023	34495 02380		1	1 002	FULLY REDEEMED
2006001576	392.79	249.07	641.86	08/04/2009	34495 02490		1	1 002	FULLY REDEEMED
2001001700	1,573.09	2,952.70	4,525.79	03/31/2003	34496 03360	336-337	1	1 002	FULLY REDEEMED
2002001632	2,718.56	0.00	2,718.56	03/31/2003	34496 03360	336-337	1	1 002	FULLY REDEEMED
2004001473	3,799.56	4,216.31	8,015.87	08/08/2006	34496 03360	336-337	1	1 002	FULLY REDEEMED
2005001487	3,409.29	0.00	3,409.29	07/26/2006	34496 03360	336-337	1	1 002	FULLY REDEEMED
2007001898	8,730.16	0.00	8,730.16	04/17/2008	34496 03360	336-337	1	1 002	FULLY REDEEMED
2008002143	4,428.04	0.00	4,428.04	03/30/2009	34496 03360	336-337	1	1 002	FULLY REDEEMED
2009001815	4,500.55	0.00	4,500.55	05/27/2010	34496 03360	336-337	1	1 002	FULLY REDEEMED
2017002837	2,303.18	0.00	2,303.18	03/28/2018	34496 03420	342-343	1	1 002	FULLY REDEEMED
2021003542	12,419.03	0.00	12,419.03		34496 03420	342-343	1	1 002	OPEN
2022002787	12,406.78	0.00	12,406.78		34496 03420	342-343	1	1 002	OPEN
2023002684	12,098.58	0.00	12,098.58		34496 03420	342-343	1	1 002	OPEN
1998001875	1,199.92	0.00	1,199.92	05/31/2000	34496 03590	359-361	1	1 002	FULLY REDEEMED
2002001633	4,242.73	0.00	4,242.73	04/02/2003	34496 03660	366-367	1	1 002	FULLY REDEEMED
2017002838	1,303.97	0.00	1,303.97	04/13/2018	34496 03700	370-372	1	1 002	FULLY REDEEMED
1996001794	2,718.04	0.00	2,718.04	05/01/1997	34496 03730		1	1 002	FULLY REDEEMED
2003001751	2,112.15	0.00	2,112.15	03/17/2004	34496 03770		1	1 002	FULLY REDEEMED

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2008002144	4,592.69	12,051.37	16,644.06	12/01/2010	34496 03770		1	1 002	FULLY REDEEMED
2009001816	3,131.79	0.00	3,131.79	03/31/2010	34496 03770		1	1 002	FULLY REDEEMED
2011003243	8,401.61	0.00	8,401.61	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2012003560	8,120.15	0.00	8,120.15	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2013003279	8,343.39	0.00	8,343.39	04/29/2015	34496 03770		1	1 002	PYRAMID
2014003097	8,619.91	15,841.64	24,461.55	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2015003064	3,508.76	5,185.06	8,693.82	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2016002846	3,579.70	0.00	3,579.70	06/28/2017	34496 03770		1	1 002	FULLY REDEEMED
2003001752	1,396.32	0.00	1,396.32	05/28/2004	34496 03800		1	1 002	FULLY REDEEMED
2003001753	2,039.47	0.00	2,039.47	12/27/2004	34497 04580		1	1 002	FULLY REDEEMED
2006001577	6,108.03	0.00	6,108.03	04/24/2007	34497 04580	458-459	1	1 002	FULLY REDEEMED
2007001899	2,631.69	0.00	2,631.69	02/17/2009	34497 04580	458-459	1	1 002	FULLY REDEEMED
2019002868	3,124.14	0.00	3,124.14	03/09/2020	34497 04640	464-465	1	1 002	FULLY REDEEMED
2021003544	1,844.26	0.00	1,844.26	04/24/2023	34497 04640	464-465	1	1 002	FULLY REDEEMED
2022002788	8,048.52	2,397.54	10,446.06	07/03/2023	34497 04640	464-465	1	1 002	FULLY REDEEMED
2023002685	9,765.16	0.00	9,765.16	05/28/2024	34497 04640	464-465	1	1 002	FULLY REDEEMED
2000001695	5,675.08	0.00	5,675.08	03/12/2001	34497 04720	472-473	1	1 002	FULLY REDEEMED
2001001701	1,499.01	9,965.73	11,464.74	08/29/2003	34497 04720	472-473	1	1 002	FULLY REDEEMED
2002001634	5,000.05	8,632.53	13,632.58	02/28/2005	34498 00060	6-7	1	1 002	FULLY REDEEMED
2003001754	2,387.43	0.00	2,387.43	02/25/2004	34498 00060		1	1 002	FULLY REDEEMED
2004001474	2,307.18	27,833.79	30,140.97	03/20/2007	34498 00060	6-7	1	1 002	FULLY REDEEMED
2006001578	2,792.34	45,417.60	48,209.94		34498 00060	6-7	1	1 002	SETTLED/CLOSED
2008002145	7,403.14	0.00	7,403.14	11/30/2009	34498 00060	6-7	1	1 002	FULLY REDEEMED
2021003546	3,885.14	0.00	3,885.14	04/29/2022	34498 00150	15-17	1	1 002	FULLY REDEEMED
1996001795	251.17	0.00	251.17	01/15/1999	34498 00570	57-58	1	1 002	FULLY REDEEMED
1999001924	964.14	0.00	964.14	04/10/2000	34498 00610	61-62	1	1 002	FULLY REDEEMED
1999001925	153.59	866.55	1,020.14	12/04/2001	34498 00630		4	1 002	FULLY REDEEMED
2017002839	2,147.80	0.00	2,147.80	08/31/2020	34499 01030	103-105	1	1 002	FULLY REDEEMED
2007001900	9,020.17	0.00	9,020.17	04/20/2009	34499 01100	110-111	1	1 002	FULLY REDEEMED
2008002146	8,966.68	16,751.84	25,718.52	03/22/2010	34499 01100	110-111	1	1 002	FULLY REDEEMED
2009001817	3,756.01	0.00	3,756.01	03/22/2010	34499 01100	110-111	1	1 002	FULLY REDEEMED
2004001475	7,129.83	0.00	7,129.83	06/30/2005	34499 01170	117-120	1	1 002	FULLY REDEEMED
1986001203	1,605.10	0.00	1,605.10	05/05/1987	34499 01720				FULLY REDEEMED

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1988000906	2,419.03	0.00	2,419.03	06/13/1989	34499 01720	172-173	1	1 002	FULLY REDEEMED
1997001557	1,848.58	0.00	1,848.58	06/24/1998	34499 01720	172-173	1	1 002	FULLY REDEEMED
1996001796	2,365.84	2,379.18	4,745.02	08/31/1998	34499 06730	673-674	4	1 002	FULLY REDEEMED
1988000907	4,167.77	0.00	4,167.77	02/01/1990	34500 02260	226-228 675-678	4	1 002	FULLY REDEEMED
2007001901	9,499.78	0.00	9,499.78	05/28/2008	34500 02270	227-228	1	1 002	FULLY REDEEMED
2017002840	2,219.53	0.00	2,219.53	05/16/2018	34500 02900	290-292	1	1 002	FULLY REDEEMED
1985001631	419.37	0.00	419.37	08/01/1986	34500 02930				FULLY REDEEMED
2007001902	4,085.13	0.00	4,085.13	06/02/2008	34500 02930	293-296	1	1 002	FULLY REDEEMED
2009001818	6,605.39	0.00	6,605.39	04/11/2012	34500 02930	293-296	1	1 002	FULLY REDEEMED
2010003150	2,451.23	0.00	2,451.23	10/31/2012	34500 02930	293-296	1	1 002	FULLY REDEEMED
2018002590	2,446.23	0.00	2,446.23	05/20/2019	34500 02930	293-296	1	1 002	FULLY REDEEMED
2021003547	11,131.41	0.00	11,131.41	09/15/2022	34500 02930	293-296	1	1 002	FULLY REDEEMED
2022002789	2,420.38	0.00	2,420.38	04/06/2023	34500 02970	297-299	1	1 002	FULLY REDEEMED
1991001376	7,175.81	0.00	7,175.81		34500 06850		4	1 002	SETTLED/CLOSED
1992001420	9,412.80	0.00	9,412.80	02/14/1994	34500 06850		4	1 002	FULLY REDEEMED
1998001876	1,071.27	0.00	1,071.27	06/16/1999	34501 03550	355-359	1	1 002	FULLY REDEEMED
1999001926	1,096.96	0.00	1,096.96	07/24/2000	34501 03550	355-359	1	1 002	FULLY REDEEMED
1985001632	163.85	0.00	163.85		34501 04210				SETTLED/CLOSED
1986001204	169.45	0.00	169.45		34501 04210				SETTLED/CLOSED
1987001364	169.99	194.00	363.99		34501 04210		4	1 002	SETTLED/CLOSED
1989001302	202.87	4,258.44	4,461.31		34501 04210		4	1 002	SETTLED/CLOSED
2004001476	509.96	0.00	509.96		34501 04210		1	1 002	SETTLED/CLOSED
2005001488	564.25	698.49	1,262.74		34501 04210		1	1 002	SETTLED/CLOSED
2007001903	280.98	0.00	280.98		34501 04210		1	1 002	OPEN
2008002147	622.16	425.04	1,047.20		34501 04210		1	1 002	ASSIGN
2010003151	628.28	482.68	1,110.96		34501 04210		1	1 002	ASSIGNMENT
1995001509	1,427.66	1,504.72	2,932.38	02/13/1998	34501 04250	425-426	1	1 002	FULLY REDEEMED
2007001904	491.68	0.00	491.68	05/28/2008	34501 04320		1	1 002	FULLY REDEEMED
2018002591	1,031.08	0.00	1,031.08		34501 04320		1	1 002	OPEN
2001001702	3,945.23	5,408.76	9,353.99	06/16/2003	34502 04890	489-490	1	1 002	FULLY REDEEMED
2009001819	1,690.67	0.00	1,690.67	05/05/2010	34502 04950	495-497	1	1 002	FULLY REDEEMED
1997001558	1,332.88	0.00	1,332.88	01/12/2001	34502 05040	504-506,701	1	1 002	FULLY REDEEMED

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2010003153	6,543.84	0.00	6,543.84	06/28/2011	34502 05040	504-506,701	1	1 002	FULLY REDEEMED
2015003065	1,566.68	0.00	1,566.68	05/08/2017	34502 05040	504-506,701	1	1 002	FULLY REDEEMED
2022002790	1,938.27	0.00	1,938.27	03/20/2024	34502 05040	504-506,701	1	1 002	FULLY REDEEMED
2023002686	8,669.95	0.00	8,669.95	03/20/2024	34502 05040	504-506,701	1	1 002	FULLY REDEEMED
1996001797	1,581.46	2,912.39	4,493.85	08/01/1997	34502 05500	550,695,699-700	4	1 002	FULLY REDEEMED
1997001559	3,347.53	6,092.20	9,439.73	03/04/1999	34502 05500	550,695,699-700	4	1 002	FULLY REDEEMED
2008002149	6,882.10	0.00	6,882.10	01/14/2010	34502 05530	553-554	1	1 002	FULLY REDEEMED
2006001579	20,952.18	0.00	20,952.18	06/02/2008	34502 06930	693-694	4	1 002	FULLY REDEEMED
2007001905	22,492.85	39,705.11	62,197.96	06/27/2011	34502 06930	693-694	4	1 002	FULLY REDEEMED
2008002150	8,928.50	0.00	8,928.50	06/27/2011	34502 06930	693-694	4	1 002	FULLY REDEEMED
2009001820	23,486.63	0.00	23,486.63	06/27/2011	34502 06930	693-694	4	1 002	FULLY REDEEMED
2010003155	23,616.24	0.00	23,616.24	06/27/2011	34502 06930	693-694	4	1 002	FULLY REDEEMED
2012003564	9,623.41	0.00	9,623.41	03/10/2016	34502 06930	693-694	4	1 002	FULLY REDEEMED
2015003066	21,660.32	0.00	21,660.32	03/10/2016	34502 06930	693-694	4	1 002	FULLY REDEEMED
2008002151	314.46	0.00	314.46	09/17/2012	34503 07030	703,743	4	1 002	FULLY REDEEMED
1998001877	10,322.61	0.00	10,322.61	08/03/1999	34503 07400	740-742	4	1 002	FULLY REDEEMED
1999001927	10,827.57	0.00	10,827.57	11/30/2000	34503 07400	740-742	4	1 002	FULLY REDEEMED
2000001696	12,421.04	20,400.14	32,821.18	02/25/2003	34503 07400	740-742	4	1 002	FULLY REDEEMED
2002001635	6,742.42	0.00	6,742.42	02/25/2003	34503 07400	740-742	4	1 002	FULLY REDEEMED
2003001756	15,789.61	0.00	15,789.61	01/20/2006	34503 07400	740-742	4	1 002	FULLY REDEEMED
2004001477	24,796.45	0.00	24,796.45	01/20/2006	34503 07400	740-742	4	1 002	FULLY REDEEMED
2005001491	26,550.12	0.00	26,550.12	07/12/2006	34503 07400	740-742	4	1 002	FULLY REDEEMED
1993001574	517.97	4,180.20	4,698.17	05/17/1999	34504 07170	717-718	1	1 002	FULLY REDEEMED
2004001478	4,196.82	0.00	4,196.82	03/22/2005	34504 07170	717-718	1	1 002	FULLY REDEEMED
2005001492	5,948.94	0.00	5,948.94	05/15/2006	34504 07170	717-718	1	1 002	FULLY REDEEMED
1992001421	4,702.43	0.00	4,702.43	10/13/1994	34504 07430	743-745	4	1 002	FULLY REDEEMED
1993001575	5,094.72	3,041.48	8,136.20	12/16/1994	34504 07430	743-745	4	1 002	FULLY REDEEMED
1996001798	7,694.28	0.00	7,694.28	06/05/1997	34504 07430	743-745	4	1 002	FULLY REDEEMED
1998001878	2,065.84	3,928.00	5,993.84	08/10/1999	34504 07430	743-745	4	1 002	FULLY REDEEMED
2000001697	7,306.20	0.00	7,306.20	08/14/2003	34504 07430	743-745	4	1 002	FULLY REDEEMED
2015003067	339.30	0.00	339.30	06/28/2019	34504 07430	743-745	4	1 002	FULLY REDEEMED
1994001496	4,854.05	2,344.28	7,198.33	07/05/1995	34505 00180	18,119 & 219	1	1 002	FULLY REDEEMED
2003001757	1,708.41	0.00	1,708.41	04/19/2004	34505 00180	18,119 & 219	1	1 002	FULLY REDEEMED
2001001703	5,179.67	13,407.22	18,586.89	10/31/2011	34505 00820	82-83	1	1 002	FULLY REDEEMED
2003001758	5,789.17	0.00	5,789.17	10/26/2006	34505 00820	82-83	1	1 002	FULLY REDEEMED
2004001479	6,851.54	14,040.64	20,892.18	05/30/2008	34505 00820	82-83	1	1 002	FULLY REDEEMED

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2007001906	7,744.17	46,666.74	54,410.91	01/26/2011	34505 00820	82-83	1	1 002	FULLY REDEEMED
2008002152	7,729.02	70,816.69	78,545.71	10/27/2011	34505 00820	82-83	1	1 002	FULLY REDEEMED
2009001821	8,151.04	0.00	8,151.04	10/26/2010	34505 00820	82-83	1	1 002	FULLY REDEEMED
2023002687	10,155.31	0.00	10,155.31		34506 01340	134-135	1	1 002	OPEN
2006001580	1,520.48	0.00	1,520.48	03/30/2007	34506 01380	138-139	1	1 002	FULLY REDEEMED
2007001907	3,677.45	0.00	3,677.45	04/14/2008	34506 01380	138-139	1	1 002	FULLY REDEEMED
2008002153	2,056.39	0.00	2,056.39	03/25/2009	34506 01380	138-139	1	1 002	FULLY REDEEMED
2012003565	9,802.87	0.00	9,802.87	05/07/2014	34506 01380	138-139	1	1 002	FULLY REDEEMED
2013003282	5,651.66	0.00	5,651.66	05/07/2014	34506 01380	138-139	1	1 002	FULLY REDEEMED
2014003099	2,137.31	0.00	2,137.31	07/15/2015	34506 01380	138-139	1	1 002	FULLY REDEEMED
2005001493	457.79	0.00	457.79	07/14/2006	34506 01400	140-141	1	1 002	FULLY REDEEMED
2006001581	224.11	0.00	224.11	03/30/2007	34506 01400	140-141	1	1 002	FULLY REDEEMED
2007001908	287.95	0.00	287.95	04/14/2008	34506 01400	140-141	1	1 002	FULLY REDEEMED
2014003100	262.46	0.00	262.46	07/15/2015	34506 01400	140-141	1	1 002	FULLY REDEEMED
2018002592	2,193.01	0.00	2,193.01	03/01/2019	34507 00040		1	1 002	FULLY REDEEMED
2009001822	7,442.54	3,714.79	11,157.33	04/20/2011	34507 03160	316-318	1	1 002	FULLY REDEEMED
2010003156	3,517.24	26,397.88	29,915.12	01/24/2013	34507 03160	316-318	1	1 002	FULLY REDEEMED
2011003246	3,756.16	0.00	3,756.16	09/28/2012	34507 03160	316-318	1	1 002	FULLY REDEEMED
2014003101	1,654.23	0.00	1,654.23	06/08/2015	34507 03190	319-322	1	1 002	FULLY REDEEMED
2022002791	4,805.64	0.00	4,805.64	08/29/2023	34507 03190	319-322	1	1 002	FULLY REDEEMED
2003001759	575.95	0.00	575.95	04/14/2004	34507 03230		4	1 002	FULLY REDEEMED
2019002871	2,128.62	0.00	2,128.62	05/31/2020	34508 04520	452-455	1	1 002	FULLY REDEEMED
2004001480	2,577.76	5,007.66	7,585.42	11/03/2005	34508 04560	456-458	1	1 002	FULLY REDEEMED
1987001365	2,151.25	0.00	2,151.25	02/25/1988	34509 05070	507-508	1	1 002	FULLY REDEEMED
2014003102	3,810.15	0.00	3,810.15	09/14/2015	34509 05090	509-510	1	1 002	FULLY REDEEMED
1998001879	1,892.94	0.00	1,892.94	03/10/1999	34509 05150	515-516	1	1 002	FULLY REDEEMED
2018002594	1,625.82	0.00	1,625.82	01/09/2023	34509 05190	519-520	1	1 002	FULLY REDEEMED
1997001560	2,788.76	3,814.07	6,602.83	02/15/2000	34510 06210	621-622	1	1 002	FULLY REDEEMED
2000001698	1,224.25	0.00	1,224.25	08/31/2001	34510 06210	621-622	1	1 002	FULLY REDEEMED
2001001704	2,393.87	12,051.33	14,445.20	06/01/2004	34510 06210	621-622	1	1 002	FULLY REDEEMED
2006001582	4,031.59	0.00	4,031.59	07/12/2007	34510 06210	621-622	1	1 002	FULLY REDEEMED

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2001001705	4,956.31	0.00	4,956.31	05/08/2002	34510 06230	623-624	1	1 002	FULLY REDEEMED
1981001398	2,015.34	0.00	2,015.34		34510 06250				SETTLED/CLOSED
1984001222	2,226.48	0.00	2,226.48	04/30/1992	34510 06250				FULLY REDEEMED
1985001633	2,490.97	0.00	2,490.97	08/05/1991	34510 06250				FULLY REDEEMED
1986001205	2,554.80	0.00	2,554.80	08/05/1991	34510 06250				FULLY REDEEMED
1987001366	2,741.58	0.00	2,741.58	04/30/1992	34510 06250	625-626	1	1 002	FULLY REDEEMED
1988000908	2,905.32	0.00	2,905.32	08/05/1991	34510 06250	625-626	1	1 002	FULLY REDEEMED
1989001304	3,177.69	0.00	3,177.69	08/05/1991	34510 06250	625-626	1	1 002	FULLY REDEEMED
1990001565	3,254.93	0.00	3,254.93	08/05/1991	34510 06250	625-626	1	1 002	FULLY REDEEMED
1991001378	3,280.63	0.00	3,280.63	04/30/1992	34510 06250	625-626	1	1 002	FULLY REDEEMED
1998001880	990.22	1,042.86	2,033.08	01/27/2000	34510 06250	625-626	1	1 002	FULLY REDEEMED
1998001881	5,527.33	8,238.10	13,765.43	04/30/2001	34510 07290	729-731	1	1 002	FULLY REDEEMED
2000001699	3,579.22	0.00	3,579.22	04/30/2001	34510 07290	729-731	1	1 002	FULLY REDEEMED
2001001706	7,404.69	7,549.14	14,953.83	02/22/2005	34510 07290	729-731	1	1 002	FULLY REDEEMED
2002001636	7,501.55	0.00	7,501.55	05/20/2003	34510 07290	729-731	1	1 002	FULLY REDEEMED
2006001583	8,474.14	0.00	8,474.14	03/27/2007	34510 07290	729-731	1	1 002	FULLY REDEEMED
2007001909	9,370.68	0.00	9,370.68	05/22/2008	34510 07290	729-731	1	1 002	FULLY REDEEMED
2008002155	5,610.15	0.00	5,610.15	06/30/2009	34510 07290	729-731	1	1 002	FULLY REDEEMED
2010003157	10,360.06	9,518.86	19,878.92	12/20/2011	34510 07290	729-731	1	1 002	FULLY REDEEMED
2014003103	10,161.17	5,638.29	15,799.46	05/19/2016	34510 07290	729-731	1	1 002	PYRAMID
2015003068	4,173.38	25,828.46	30,001.84	09/23/2016	34510 07290	729-731	1	1 002	FULLY REDEEMED
2023002688	8,387.99	0.00	8,387.99		34510 07570	757-758	4	1 002	OPEN
2008002156	8,611.20	13,329.57	21,940.77	11/30/2009	34510 07590	759-760	4	1 002	FULLY REDEEMED
2010003158	7,549.94	0.00	7,549.94	01/06/2012	34510 07590	759-760	4	1 002	FULLY REDEEMED
2015003069	5,528.70	0.00	5,528.70	05/11/2016	34510 07590	759-760	4	1 002	FULLY REDEEMED
2008002157	6,076.66	12,632.15	18,708.81	11/30/2009	34510 07610	761,762	4	1 002	FULLY REDEEMED
2010003159	3,909.06	0.00	3,909.06	01/06/2012	34510 07610	761,762	4	1 002	FULLY REDEEMED
2015003070	2,763.91	0.00	2,763.91	05/11/2016	34510 07610	761,762	4	1 002	FULLY REDEEMED
2008002158	1,836.15	0.00	1,836.15	11/30/2009	34510 07630		4	1 002	FULLY REDEEMED
2010003160	1,207.64	0.00	1,207.64	01/06/2012	34510 07630		4	1 002	FULLY REDEEMED
2015003071	1,190.86	0.00	1,190.86	05/10/2016	34510 07630		4	1 002	FULLY REDEEMED
2008002159	1,804.82	0.00	1,804.82	11/30/2009	34510 07640		4	1 002	FULLY REDEEMED
2010003161	1,184.64	0.00	1,184.64	01/06/2012	34510 07640		4	1 002	FULLY REDEEMED
2015003072	1,162.49	0.00	1,162.49	05/10/2016	34510 07640		4	1 002	FULLY REDEEMED
1985001634	12,151.87	0.00	12,151.87	04/27/1986	34510 07650				FULLY REDEEMED
1995001511	1,123.50	9,442.31	10,565.81	09/30/1998	34511 00420	42-44	1	1 002	FULLY REDEEMED



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1996001799	3,248.40	0.00	3,248.40	04/11/1997	34511 00420	42-44	1	1 002	FULLY REDEEMED
1998001882	3,712.86	2,556.71	6,269.57	01/14/2000	34511 00420	42-44	1	1 002	FULLY REDEEMED
2000001700	4,087.09	2,740.13	6,827.22	09/13/2001	34511 00420	42-44	1	1 002	FULLY REDEEMED
1999001929	1,136.48	0.00	1,136.48	05/25/2000	34511 00470	47-48	1	1 002	FULLY REDEEMED
1996001800	1,597.95	0.00	1,597.95	01/25/1999	34511 00950	95-96	1	1 002	FULLY REDEEMED
1997001561	3,525.02	3,263.84	6,788.86	01/25/1999	34511 00950	95-96	1	1 002	FULLY REDEEMED
1999001930	3,662.53	2,025.05	5,687.58	05/22/2003	34511 00950	95-96	1	1 002	FULLY REDEEMED
1999001931	4,121.67	0.00	4,121.67	07/09/2002	34512 01420	142-143,646	1	1 002	FULLY REDEEMED
2001001707	4,710.60	0.00	4,710.60	01/21/2003	34512 01420	142-143,646	1	1 002	FULLY REDEEMED
1999001932	2,244.36	0.00	2,244.36	03/20/2000	34512 01450	145-146,644-645	1	1 002	FULLY REDEEMED
2000001701	5,307.57	4,265.67	9,573.24	06/14/2002	34512 01450	145-146,644-645	1	1 002	FULLY REDEEMED
2007001910	1,702.44	0.00	1,702.44	06/10/2009	34512 01480	148-149,643	1	1 002	FULLY REDEEMED
2008002160	6,730.52	0.00	6,730.52	06/10/2009	34512 01480	148-149,643	1	1 002	FULLY REDEEMED
2001001708	3,282.96	0.00	3,282.96	05/23/2002	34512 01570	157-158	1	1 002	FULLY REDEEMED
2013003284	3,296.29	6,117.18	9,413.47	01/14/2015	34512 02170	217-220	1	1 002	FULLY REDEEMED
2016002849	8,168.23	0.00	8,168.23	11/15/2018	34512 02170	217-220	1	1 002	FULLY REDEEMED
2017002845	8,857.73	0.00	8,857.73	11/15/2018	34512 02170	217-220	1	1 002	FULLY REDEEMED
2009001823	1,769.49	0.00	1,769.49	12/15/2010	34512 02210	221-223	1	1 002	FULLY REDEEMED
2005001494	2,584.35	0.00	2,584.35	05/30/2006	34513 03490	349-350	1	1 002	FULLY REDEEMED
2007001911	5,227.49	0.00	5,227.49	04/02/2008	34513 03490	349-350	1	1 002	FULLY REDEEMED
2012003569	1,888.63	4,271.19	6,159.82	09/30/2014	34513 06430	643-644	1	1 002	FULLY REDEEMED
2013003285	3,619.81	0.00	3,619.81	09/30/2014	34513 06430	643-644	1	1 002	FULLY REDEEMED
2013006524	1,463.68	0.00	1,463.68	03/06/2014	34516 00190		1	1 018	FULLY REDEEMED
1998001726	2,475.42	0.00	2,475.42	11/29/2000	34520 02400	240-241	1	1 001	FULLY REDEEMED
2004001376	509.29	3,310.40	3,819.69	10/21/2005	34520 02400	240-241	1	1 001	FULLY REDEEMED
1986001154	323.91	0.00	323.91	11/04/1987	34520 02420				FULLY REDEEMED
1995001429	1,281.53	5,528.75	6,810.28	09/22/1998	34520 02420	242-244	1	1 001	FULLY REDEEMED
1996001693	581.26	0.00	581.26	04/11/1997	34520 02420	242-244	1	1 001	FULLY REDEEMED
1999001770	3,398.15	0.00	3,398.15	05/31/2000	34520 02420	242-244	1	1 001	FULLY REDEEMED
1987001320	1,402.99	0.00	1,402.99	06/12/1990	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
1988000858	1,484.02	0.00	1,484.02	04/09/1992	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
1989001262	1,797.74	24,477.70	26,275.44		34520 02470	247-249,552	1	1 001	SETTLED/CLOSED

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1998001727	3,543.78	0.00	3,543.78		34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
1999001771	3,796.74	3,513.63	7,310.37		34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
2000001544	758.48	0.00	758.48	10/19/2006	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
2001001573	4,979.11	10,067.12	15,046.23	10/19/2006	34520 02470	247-249,552	1	1 001	SETTLED/CLOSED
2004001377	5,900.82	6,312.10	12,212.92	10/19/2006	34520 02470	247-249,552	1	1 001	FULLY REDEEMED
2023002526	1,289.98	0.00	1,289.98	03/21/2024	34520 02500	250-251	1	1 001	FULLY REDEEMED
1993001510	1,919.81	12,894.76	14,814.57	03/17/2004	34520 03440	344,542	1	1 001	FULLY REDEEMED
2001001574	1,251.67	636.32	1,887.99	04/18/2003	34520 03440	344,542	1	1 001	FULLY REDEEMED
2002001507	707.39	6,929.16	7,636.55	03/17/2004	34520 03440	344,542	1	1 001	FULLY REDEEMED
2006001447	6,690.50	0.00	6,690.50	05/30/2008	34520 03440	344,542	1	1 001	FULLY REDEEMED
2007001737	6,378.69	8,697.65	15,076.34	11/12/2009	34520 03440	344,542	1	1 001	FULLY REDEEMED
2008001968	6,260.99	0.00	6,260.99	11/12/2009	34520 03440	344,542	1	1 001	FULLY REDEEMED
2010002958	640.89	13,278.10	13,918.99	06/11/2013	34520 03440	344,542	1	1 001	FULLY REDEEMED
2013003052	7,543.16	14,775.95	22,319.11	07/08/2016	34520 03440	344,542	1	1 001	FULLY REDEEMED
2016002698	9,325.90	19,225.72	28,551.62		34520 03440	344,542	1	1 001	OPEN
2019002712	11,054.42	10,946.77	22,001.19	05/23/2022	34520 03440	344,542	1	1 001	FULLY REDEEMED
2020003129	12,731.30	0.00	12,731.30	04/21/2023	34520 03440	344,542	1	1 001	FULLY REDEEMED
2022002619	10,772.56	16,550.70	27,323.26		34520 03440	344,542	1	1 001	OPEN
2023002527	10,255.83	0.00	10,255.83		34520 03440	344,542	1	1 001	OPEN
2013003053	8,644.94	0.00	8,644.94	11/26/2014	34520 03450	345,346	1	1 001	FULLY REDEEMED
2021003321	824.72	0.00	824.72		34520 03450	345,346	1	1 001	OPEN
1998001728	2,947.39	3,746.92	6,694.31	01/14/2002	34520 05380		1	1 001	FULLY REDEEMED
2003001612	2,114.09	3,556.46	5,670.55	03/14/2005	34520 05380		1	1 001	FULLY REDEEMED
2007001738	416.34	0.00	416.34	06/15/2009	34520 05380		1	1 001	FULLY REDEEMED
2021003322	6,050.18	0.00	6,050.18	04/21/2023	34520 05410		1	1 001	FULLY REDEEMED
2022002620	10,932.10	7,865.24	18,797.34	06/09/2023	34520 05410		1	1 001	FULLY REDEEMED
1988000859	485.86	0.00	485.86	03/03/1989	34520 05430		1	1 001	FULLY REDEEMED
2002001508	808.98	0.00	808.98	05/29/2003	34520 05430		1	1 001	FULLY REDEEMED
1974000942	92.07	0.00	92.07	03/23/1987	34520 05460				FULLY REDEEMED
1986001155	981.16	0.00	981.16		34520 05460				SETTLED/CLOSED
1996001694	217.83	0.00	217.83	02/04/1999	34520 05460		1	1 001	FULLY REDEEMED
2007001739	3,033.73	0.00	3,033.73	03/25/2009	34520 05520				FULLY REDEEMED
2008001969	6,014.06	0.00	6,014.06	03/25/2009	34520 05520				FULLY REDEEMED
2002001637	3,074.86	0.00	3,074.86	12/03/2004	34523 00280	28-29	1	1 002	FULLY REDEEMED
1988000909	629.40	0.00	629.40	03/28/1989	34523 00300	30-31	1	1 002	FULLY REDEEMED

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2009001824	738.77	0.00	738.77	03/26/2010	34523 00500	50-53	1	1 002	FULLY REDEEMED
2011003247	6,812.89	854.18	7,667.07	12/05/2013	34523 00500	50-53	1	1 002	FULLY REDEEMED
2012003570	776.53	0.00	776.53	04/29/2013	34523 00500	50-53	1	1 002	PYRAMID
2000001702	2,923.78	3,740.99	6,664.77	08/15/2001	34523 00540	54-57	1	1 002	FULLY REDEEMED
2002001638	5,771.17	4,465.04	10,236.21	08/25/2003	34523 00540	54-57	1	1 002	FULLY REDEEMED
2004001481	3,311.13	0.00	3,311.13	07/05/2005	34523 00540	54-57	1	1 002	FULLY REDEEMED
2007001912	722.02	0.00	722.02	11/16/2009	34523 00540	54-57	1	1 002	FULLY REDEEMED
2008002161	6,465.81	13,641.14	20,106.95	12/28/2010	34523 00540	54-57	1	1 002	FULLY REDEEMED
2013003286	3,689.44	0.00	3,689.44	04/29/2015	34523 04100	410-412	1	1 002	PYRAMID
2014003105	7,426.44	8,752.07	16,178.51		34523 04100	410-412	1	1 002	OPEN
2015003073	3,360.91	4,125.01	7,485.92		34523 04100	410-412	1	1 002	OPEN
2016002850	3,369.64	4,496.95	7,866.59		34523 04100	410-412	1	1 002	OPEN
2018002595	8,739.94	0.00	8,739.94	07/03/2019	34523 04100	410-412	1	1 002	FULLY REDEEMED
2020003301	5,420.27	6,846.83	12,267.10	11/07/2022	34523 07480		1	1 002	FULLY REDEEMED
2021003549	9,459.15	0.00	9,459.15	11/07/2022	34523 07480		1	1 002	FULLY REDEEMED
2022002792	1,720.11	0.00	1,720.11		34523 07480		1	1 002	OPEN
2023002689	8,665.93	0.00	8,665.93		34523 07480		1	1 002	OPEN
2019002873	1,821.14	0.00	1,821.14	11/04/2020	34523 08040		1	1 002	FULLY REDEEMED
2006001584	29,891.71	0.00	29,891.71	04/12/2007	34524 0457UCA016900101	457 CA 169 UNIT 101	4	1 002	FULLY REDEEMED
2021003550	37,108.54	0.00	37,108.54	05/31/2022	34524 0457UCA016900101	457 CA 169 UNIT 101	4	1 002	FULLY REDEEMED
2007001913	52,007.86	0.00	52,007.86	08/08/2008	34524 0457UCA016900202	457 CA 169 UNIT 202	4	1 002	FULLY REDEEMED
1997001436	2,551.79	0.00	2,551.79	05/01/1998	34527 00020		1	1 001	FULLY REDEEMED
1998001729	371.82	4,237.42	4,609.24		34527 00020		1	1 001	SETTLED/CLOSED
2000001545	544.59	10,705.07	11,249.66	12/09/2002	34527 00020		1	1 001	FULLY REDEEMED
1998001730	458.60	0.00	458.60	03/11/1999	34527 00090		1	1 001	FULLY REDEEMED
1995001430	1,606.29	5,771.84	7,378.13	03/12/1998	34527 00130		1	1 001	FULLY REDEEMED
1996001695	605.95	0.00	605.95	04/11/1997	34527 00130		1	1 001	FULLY REDEEMED
1998001731	1,642.80	0.00	1,642.80	09/27/1999	34527 00130		1	1 001	FULLY REDEEMED
2021003323	5,341.59	0.00	5,341.59	03/31/2022	34527 00140		1	1 001	FULLY REDEEMED
1996001696	3,823.75	0.00	3,823.75	02/24/1997	34527 00160		1	1 001	FULLY REDEEMED
2008001970	3,039.28	0.00	3,039.28	04/27/2009	34527 00160		1	1 001	FULLY REDEEMED

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2021007140	1,136.32	0.00	1,136.32	05/23/2022	34527 00260		1	1 018	FULLY REDEEMED
2008004696	3,157.27	0.00	3,157.27	04/29/2009	34527 00290		1	1 018	FULLY REDEEMED
2014006232	14,901.55	17,165.38	32,066.93	12/08/2017	34527 00290		1	1 018	FULLY REDEEMED
2015006187	15,604.90	0.00	15,604.90	04/11/2016	34527 00290		1	1 018	PYRAMID
2016005608	17,568.52	13,044.48	30,613.00	05/23/2019	34527 00290		1	1 018	FULLY REDEEMED
2018005190	13,628.02	0.00	13,628.02	02/27/2020	34527 00290		1	1 018	FULLY REDEEMED
2019005680	13,630.27	0.00	13,630.27	02/27/2020	34527 00290		1	1 018	FULLY REDEEMED
2016002699	12,717.46	896.52	13,613.98	07/23/2018	34528 00020		1	1 001	FULLY REDEEMED
2001003387	466.74	0.00	466.74	07/02/2003	34528 00070		1	1 018	FULLY REDEEMED
2002003324	5,016.00	0.00	5,016.00	07/02/2003	34528 00070		1	1 018	FULLY REDEEMED
2017005761	13,909.72	0.00	13,909.72	12/05/2019	34528 00100		1	1 018	FULLY REDEEMED
2021007141	14,869.09	0.00	14,869.09	03/02/2023	34528 00100		1	1 018	FULLY REDEEMED
1979002427	46.99	276.66	323.65	05/26/1988	34529 00360				FULLY REDEEMED
1985002790	25.59	0.00	25.59	05/26/1988	34529 00360				FULLY REDEEMED
1986002095	65.28	0.00	65.28	05/26/1988	34529 00360				FULLY REDEEMED
2005003134	1,452.43	6,016.78	7,469.21	12/18/2006	34529 04710	471,666	1	1 018	FULLY REDEEMED
2021007142	15,049.66	0.00	15,049.66	08/03/2023	34529 06720		1	1 018	FULLY REDEEMED
2022005403	15,394.67	33,976.69	49,371.36		34529 06720		1	1 018	OPEN
1996003355	969.32	2,864.61	3,833.93	06/30/1997	34530 00390		1	1 018	FULLY REDEEMED
1997003094	398.01	4,120.52	4,518.53	02/05/1999	34530 00390		1	1 018	FULLY REDEEMED
2003003388	920.54	0.00	920.54	09/27/2004	34530 00510		1	1 018	FULLY REDEEMED
2016005610	10,197.64	0.00	10,197.64	03/15/2018	34530 00560		1	1 018	FULLY REDEEMED
2017005762	11,857.40	0.00	11,857.40	03/15/2018	34530 00560		1	1 018	FULLY REDEEMED
2015006188	5,367.43	0.00	5,367.43	05/31/2016	34530 00650		1	1 018	FULLY REDEEMED
2021007143	8,028.19	0.00	8,028.19	09/28/2022	34531 00870		1	1 018	FULLY REDEEMED
1999003890	2,726.42	0.00	2,726.42	03/16/2000	34531 00910		1	1 018	FULLY REDEEMED
2021007144	6,431.49	0.00	6,431.49	03/04/2022	34531 01480	148,192	1	1 018	FULLY REDEEMED
2010006566	478.90	307.67	786.57	12/24/2013	34531 01900		1	1 018	FULLY REDEEMED
2023005146	304.41	0.00	304.41	05/06/2024	34531 01910		1	1 018	FULLY REDEEMED

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2023005147	665.02	0.00	665.02	05/20/2024	34531 02040		1	1 018	FULLY REDEEMED
2022005404	2,632.40	0.00	2,632.40	08/15/2023	34531 02130		1	1 018	FULLY REDEEMED
2000003551	2,975.00	0.00	2,975.00	05/21/2001	34532 00100		1	1 018	FULLY REDEEMED
2015006189	9,257.98	0.00	9,257.98	04/20/2016	34532 00250		1	1 018	FULLY REDEEMED
2016005611	12,382.67	0.00	12,382.67	01/14/2019	34532 00250		1	1 018	FULLY REDEEMED
2018005192	13,687.11	0.00	13,687.11	05/31/2019	34532 00250		1	1 018	FULLY REDEEMED
2015006190	7,275.13	0.00	7,275.13	02/24/2016	34532 00270		1	1 018	FULLY REDEEMED
2016005612	6,405.77	0.00	6,405.77	05/08/2017	34532 00270		1	1 018	FULLY REDEEMED
2018005193	5,578.32	0.00	5,578.32	02/21/2020	34532 00270		1	1 018	FULLY REDEEMED
2003003390	4,466.69	0.00	4,466.69	04/21/2005	34533 00190		1	1 018	FULLY REDEEMED
2004003002	6,994.99	0.00	6,994.99	04/21/2005	34533 00190		1	1 018	FULLY REDEEMED
2002003325	2,510.10	0.00	2,510.10	04/16/2003	34534 00010		1	1 018	FULLY REDEEMED
2003003391	2,486.22	0.00	2,486.22	04/27/2004	34534 00010		1	1 018	FULLY REDEEMED
1997001562	1,294.94	1,863.52	3,158.46	07/16/1999	34535 0025C	25C	4	1 002	FULLY REDEEMED
1998001883	590.74	2,010.86	2,601.60	07/16/1999	34535 0025C	25C	4	1 002	FULLY REDEEMED
1996003356	88,147.13	0.00	88,147.13	04/15/1997	34535 0025D	25D	4	1 018	FULLY REDEEMED
1997003095	129,259.84	142,033.02	271,292.86	07/16/1999	34535 0025D	25D	4	1 018	FULLY REDEEMED
2000003552	2,310.15	0.00	2,310.15	02/27/2002	34536 00060		1	1 018	FULLY REDEEMED
1988001578	954.04	0.00	954.04	03/14/1989	34537 00160		1	1 018	FULLY REDEEMED
2018005194	2,941.78	0.00	2,941.78	11/06/2019	34538 00530		1	1 018	FULLY REDEEMED
2007004096	8,517.36	0.00	8,517.36	07/31/2008	34538 00650		1	1 018	FULLY REDEEMED
2008004697	1,978.28	1,158.16	3,136.44	12/15/2010	34538 00650		1	1 018	FULLY REDEEMED
2009003937	1,052.87	0.00	1,052.87	07/13/2010	34538 00650		1	1 018	FULLY REDEEMED
1999003892	453.61	0.00	453.61	05/18/2000	34539 00120		1	1 018	FULLY REDEEMED
1998003655	2,098.56	0.00	2,098.56	12/01/2000	34539 00300		1	1 018	FULLY REDEEMED
1999003893	3,759.67	3,032.58	6,792.25	04/05/2001	34539 00300		1	1 018	FULLY REDEEMED
2003003392	969.94	0.00	969.94	11/24/2004	34539 00360		1	1 018	FULLY REDEEMED
2021007148	16,040.80	0.00	16,040.80	04/11/2023	34540 00160		1	1 018	FULLY REDEEMED
2022005405	14,703.20	0.00	14,703.20	04/11/2023	34540 00160		1	1 018	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2000003553	1,050.80	0.00	1,050.80	03/20/2001	34540	00220		1	1 018	FULLY REDEEMED
2012006855	979.49	0.00	979.49	02/19/2014	34541	00010		1	1 018	FULLY REDEEMED
2011003248	473.55	966.33	1,439.88	07/31/2015	34542	00230	23-24	1	1 002	FULLY REDEEMED
2012003571	1,127.62	3,381.39	4,509.01	03/04/2015	34542	00230	23-24	1	1 002	FULLY REDEEMED
2014003106	4,981.68	0.00	4,981.68	03/04/2015	34542	00230	23-24	1	1 002	FULLY REDEEMED
2016002851	6,522.01	0.00	6,522.01	01/16/2018	34542	00230	23-24	1	1 002	FULLY REDEEMED
2017002847	7,026.36	5,351.38	12,377.74	10/17/2018	34542	00230	23-24	1	1 002	FULLY REDEEMED
2018002596	1,526.66	13,068.20	14,594.86	02/05/2021	34542	00230	23-24	1	1 002	FULLY REDEEMED
2019002874	1,556.12	0.00	1,556.12	02/05/2021	34542	00230	23-24	1	1 002	FULLY REDEEMED
2021003551	7,869.77	0.00	7,869.77	04/24/2023	34542	00230	23-24	1	1 002	FULLY REDEEMED
2022002793	7,312.93	10,230.71	17,543.64		34542	00230	23-24	1	1 002	OPEN
2023002691	7,516.81	0.00	7,516.81		34542	00230	23-24	1	1 002	OPEN
1997001563	2,193.29	0.00	2,193.29	10/19/1998	34542	00270		1	1 002	FULLY REDEEMED
1998001884	1,690.55	3,631.13	5,321.68	04/19/2000	34542	00370		1	1 002	FULLY REDEEMED
2000001703	567.48	0.00	567.48	08/14/2001	34542	00370		1	1 002	FULLY REDEEMED
2014003107	7,629.59	0.00	7,629.59	03/31/2015	34542	00370		1	1 002	FULLY REDEEMED
2015003074	7,886.75	0.00	7,886.75	05/02/2017	34542	00370		1	1 002	FULLY REDEEMED
2016002852	8,179.32	0.00	8,179.32	05/02/2017	34542	00370		1	1 002	FULLY REDEEMED
2017002848	8,770.92	0.00	8,770.92	12/31/2019	34542	00370		1	1 002	FULLY REDEEMED
2018002597	7,516.23	12,237.23	19,753.46	02/05/2021	34542	00370		1	1 002	FULLY REDEEMED
2019002875	1,517.26	0.00	1,517.26	02/05/2021	34542	00370		1	1 002	FULLY REDEEMED
2021003553	7,781.48	0.00	7,781.48	04/24/2023	34542	00370		1	1 002	FULLY REDEEMED
2022002794	8,003.97	10,115.92	18,119.89		34542	00370		1	1 002	OPEN
2023002692	8,113.48	0.00	8,113.48		34542	00370		1	1 002	OPEN
2000001704	2,148.86	0.00	2,148.86	01/09/2002	34543	00100	10-11	1	1 002	FULLY REDEEMED
2002001639	2,644.18	5,284.44	7,928.62	04/22/2004	34543	00100	10-11	1	1 002	FULLY REDEEMED
2006001585	3,348.19	0.00	3,348.19	07/30/2007	34543	00100	10-11	1	1 002	FULLY REDEEMED
1999001933	150.33	637.93	788.26	04/29/2002	34543	00120		4	1 002	FULLY REDEEMED
2006001586	448.81	350.81	799.62	06/26/2008	34543	00120		1	1 002	FULLY REDEEMED
1999001934	150.33	637.93	788.26	04/29/2002	34543	00130		4	1 002	FULLY REDEEMED
2006001587	448.81	350.81	799.62	06/25/2008	34543	00130		1	1 002	FULLY REDEEMED
2015003075	723.99	0.00	723.99	03/01/2016	34543	00290		1	1 002	FULLY REDEEMED
2022005406	29,078.11	0.00	29,078.11	11/27/2023	34544	00070		1	1 018	FULLY REDEEMED
1994002588	12,955.32	45,751.34	58,706.66	02/08/1999	34544	00200		1	1 018	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2001001575	1,114.53	9,174.85	10,289.38	10/02/2002	34545	00230	1	1 001	FULLY REDEEMED
2011003060	691.79	6,924.75	7,616.54	03/21/2013	34546	00020	1	1 001	FULLY REDEEMED
2015002889	1,237.86	0.00	1,237.86	07/19/2016	34546	00020	1	1 001	FULLY REDEEMED
1998001732	2,637.70	5,542.93	8,180.63	03/29/2001	34546	00030	1	1 001	FULLY REDEEMED
2000001546	6,828.61	12,700.27	19,528.88	12/26/2006	34546	00030	1	1 001	SETTLED/CLOSED
2002001509	1,312.89	8,070.07	9,382.96	04/01/2004	34546	00030	1	1 001	FULLY REDEEMED
2004001378	6,362.51	0.00	6,362.51	03/28/2006	34546	00030	1	1 001	FULLY REDEEMED
2005001369	7,258.35	13,834.85	21,093.20	12/26/2006	34546	00030	1	1 001	FULLY REDEEMED
2009001694	702.55	0.00	702.55	05/27/2010	34546	00030	1	1 001	FULLY REDEEMED
2010002961	8,043.61	7,742.56	15,786.17	12/11/2012	34546	00030	1	1 001	FULLY REDEEMED
2013003057	8,630.64	0.00	8,630.64	04/29/2014	34546	00030	1	1 001	FULLY REDEEMED
2014002936	688.87	0.00	688.87	03/13/2015	34546	00030	1	1 001	FULLY REDEEMED
1997001437	249.00	0.00	249.00	02/05/1999	34546	00190	1	1 001	FULLY REDEEMED
1998001733	3,032.82	0.00	3,032.82	03/15/2001	34546	00190	1	1 001	FULLY REDEEMED
1999001772	3,248.68	0.00	3,248.68	03/15/2001	34546	00190	1	1 001	FULLY REDEEMED
2000001547	3,965.18	0.00	3,965.18	03/15/2001	34546	00190	1	1 001	FULLY REDEEMED
2001001576	3,979.71	8,634.60	12,614.31	07/03/2006	34546	00190	1	1 001	SETTLED/CLOSED
2004001379	3,096.21	0.00	3,096.21	07/06/2005	34546	00190	1	1 001	FULLY REDEEMED
2004001380	3,609.82	0.00	3,609.82	06/09/2005	34546	00200	1	1 001	FULLY REDEEMED
2004003003	3,083.15	0.00	3,083.15	10/27/2006	34546	00320	1	1 018	FULLY REDEEMED
								32,39	
2007004097	6,403.33	0.00	6,403.33	09/18/2008	34546	00420	1	1 018	FULLY REDEEMED
1984002110	1,432.04	0.00	1,432.04	09/11/1986	34546	00430			FULLY REDEEMED
2011006296	6,807.74	0.00	6,807.74	04/09/2012	34546	00430	1	1 018	FULLY REDEEMED
2013006528	1,382.47	0.00	1,382.47	05/30/2014	34546	00430	1	1 018	FULLY REDEEMED
2022005407	17,205.29	0.00	17,205.29	04/28/2023	34546	00430	1	1 018	FULLY REDEEMED
2018002426	6,888.88	0.00	6,888.88	03/29/2019	34546	00460	1	1 001	FULLY REDEEMED
2016002700	2,537.34	0.00	2,537.34	03/10/2017	34546	00470	1	1 001	FULLY REDEEMED
2017002674	5,256.43	0.00	5,256.43	03/23/2018	34546	00470	1	1 001	FULLY REDEEMED
2018002427	3,718.68	0.00	3,718.68	05/09/2019	34546	00470	1	1 001	FULLY REDEEMED
2019002713	4,018.85	0.00	4,018.85	07/22/2022	34546	00480	1	1 001	FULLY REDEEMED
2020003132	13,876.50	0.00	13,876.50	06/15/2022	34546	00480	1	1 001	FULLY REDEEMED
2021003325	12,225.43	0.00	12,225.43	06/15/2022	34546	00480	1	1 001	FULLY REDEEMED
1987002250	336.60	0.00	336.60	04/05/1988	34546	00500	1	1 018	FULLY REDEEMED
2006001448	615.93	0.00	615.93	03/15/2007	34547	00030	1	1 001	FULLY REDEEMED

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2021003326	438.87	0.00	438.87	03/11/2022	34547 00060		1	1 001	FULLY REDEEMED
2013003059	531.46	0.00	531.46	02/02/2016	34547 00080		1	1 001	FULLY REDEEMED
2015002890	554.68	0.00	554.68	02/15/2018	34547 00110		1	1 001	FULLY REDEEMED
2016002701	6,975.27	7,027.46	14,002.73	02/15/2018	34547 00110		1	1 001	FULLY REDEEMED
2018002429	7,999.42	6,548.46	14,547.88	05/28/2021	34547 00110		1	1 001	FULLY REDEEMED
2019002716	6,837.20	0.00	6,837.20	05/28/2021	34547 00110		1	1 001	FULLY REDEEMED
2022002622	6,982.49	5,954.62	12,937.11		34547 00110		1	1 001	OPEN
2023002528	971.75	0.00	971.75		34547 00110		1	1 001	OPEN
1997001438	3,223.94	0.00	3,223.94	04/09/1998	34547 00140		1	1 001	FULLY REDEEMED
1998001735	1,696.87	3,631.53	5,328.40	04/18/2001	34547 00140		1	1 001	FULLY REDEEMED
2000001548	4,097.87	0.00	4,097.87	04/18/2001	34547 00140		1	1 001	FULLY REDEEMED
2001001577	3,796.02	0.00	3,796.02	01/06/2004	34547 00140		1	1 001	FULLY REDEEMED
2002001511	3,504.52	6,556.37	10,060.89	03/09/2004	34547 00140		1	1 001	FULLY REDEEMED
1997001439	2,085.67	0.00	2,085.67	06/25/1998	34547 00150		1	1 001	FULLY REDEEMED
1999001773	4,376.53	0.00	4,376.53	03/28/2000	34547 00150		1	1 001	FULLY REDEEMED
2000001549	2,713.60	5,313.10	8,026.70	03/11/2002	34547 00150		1	1 001	FULLY REDEEMED
2006001449	592.01	0.00	592.01	05/31/2007	34547 00150		1	1 001	FULLY REDEEMED
2009001695	6,250.29	0.00	6,250.29	04/21/2010	34547 00150		1	1 001	FULLY REDEEMED
2016002702	4,026.57	0.00	4,026.57	05/03/2017	34547 00170		1	1 001	FULLY REDEEMED
2017002676	4,454.79	0.00	4,454.79	03/29/2018	34547 00170		1	1 001	FULLY REDEEMED
2019002717	4,864.55	0.00	4,864.55	06/01/2020	34547 00170		1	1 001	FULLY REDEEMED
2018002430	4,638.49	0.00	4,638.49	08/12/2019	34547 00180		1	1 001	FULLY REDEEMED
1997001564	5,372.29	2,645.77	8,018.06	09/25/1998	34548 01050	105-107	1	1 002	FULLY REDEEMED
1999001935	5,626.97	2,805.07	8,432.04		34548 01050	105-107	1	1 002	SETTLED/CLOSED
2000001707	2,913.72	9,138.39	12,052.11	08/15/2002	34548 01050	105-107	1	1 002	FULLY REDEEMED
2003001760	7,308.32	0.00	7,308.32	05/25/2004	34548 01050		1	1 002	FULLY REDEEMED
2004001482	4,396.28	0.00	4,396.28	05/05/2005	34548 01080	108-109	1	1 002	FULLY REDEEMED
2005001495	1,538.81	0.00	1,538.81	04/12/2006	34548 01080	108-109	1	1 002	FULLY REDEEMED
2023002693	17,155.86	0.00	17,155.86		34548 01160	116-118	1	1 002	OPEN
1986001206	1,698.19	0.00	1,698.19	04/05/1988	34548 01190				FULLY REDEEMED
1987001367	1,078.51	0.00	1,078.51	03/08/1988	34548 01190	119-121	1	1 002	FULLY REDEEMED
1985001635	600.17	0.00	600.17	10/23/1986	34548 01220				FULLY REDEEMED
1995001512	1,571.31	0.00	1,571.31	05/20/1996	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
1996001801	890.71	3,680.50	4,571.21		34548 01220	122-124 INC	1	1 002	SETTLED/CLOSED



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1997001565	3,945.23	0.00	3,945.23	04/25/2000	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
1999001936	4,103.89	0.00	4,103.89	04/25/2000	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2000001708	1,141.25	0.00	1,141.25	03/19/2001	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2001001709	2,434.41	0.00	2,434.41	03/25/2002	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2002001642	2,407.19	0.00	2,407.19	04/15/2003	34548 01220	122-124 INC	1	1 002	FULLY REDEEMED
2019002876	5,283.23	0.00	5,283.23	01/13/2021	34548 01410		1	1 002	FULLY REDEEMED
2008002162	3,510.30	0.00	3,510.30	06/23/2009	34548 01670		1	1 002	FULLY REDEEMED
2009001825	3,970.34	0.00	3,970.34	04/12/2010	34548 01690		1	1 002	FULLY REDEEMED
2001001710	1,224.94	0.00	1,224.94	04/19/2004	34548 01720		1	1 002	FULLY REDEEMED
2002001643	1,163.36	0.00	1,163.36	06/09/2003	34548 01750		1	1 002	FULLY REDEEMED
1986001207	339.71	0.00	339.71	10/29/1987	34548 02130				FULLY REDEEMED
2005001496	1,445.53	0.00	1,445.53	04/18/2006	34548 02420		1	1 002	FULLY REDEEMED
1999001937	1,075.56	0.00	1,075.56	03/01/2000	34548 02430		1	1 002	FULLY REDEEMED
2000001709	1,896.93	0.00	1,896.93	05/17/2001	34548 02430		1	1 002	FULLY REDEEMED
2006001588	1,327.19	0.00	1,327.19	06/15/2007	34548 02440		1	1 002	FULLY REDEEMED
2012003572	2,059.02	0.00	2,059.02	10/07/2013	34548 02740		1	1 002	FULLY REDEEMED
2006001589	7,286.87	3,022.44	10,309.31	02/19/2008	34548 02810		1	1 002	FULLY REDEEMED
2008002163	1,448.52	6,066.70	7,515.22	10/19/2010	34548 02810		1	1 002	FULLY REDEEMED
2000001710	1,810.01	0.00	1,810.01	05/30/2001	34548 02870		1	1 002	FULLY REDEEMED
2003001761	1,908.66	0.00	1,908.66	05/28/2004	34548 02870		1	1 002	FULLY REDEEMED
2009001826	7,312.48	3,784.75	11,097.23	04/20/2011	34549 00130	13-15	1	1 002	FULLY REDEEMED
2010003164	3,590.66	26,129.79	29,720.45	10/31/2018	34549 00130	13-15	1	1 002	FULLY REDEEMED
2012003573	3,879.31	3,826.28	7,705.59	02/13/2014	34549 00130	13-15	1	1 002	FULLY REDEEMED
2014003108	7,634.14	17,234.47	24,868.61	01/27/2020	34549 00130	13-15	1	1 002	FULLY REDEEMED
2017002849	9,979.53	0.00	9,979.53	10/31/2018	34549 00130	13-15	1	1 002	FULLY REDEEMED
1998001885	1,983.09	0.00	1,983.09	09/04/2001	34549 01420		1	1 002	FULLY REDEEMED
1999001938	4,213.42	4,813.34	9,026.76	09/04/2001	34549 01420		1	1 002	FULLY REDEEMED
2006001590	3,284.68	0.00	3,284.68	02/15/2008	34549 01420		1	1 002	FULLY REDEEMED
2006001591	3,279.36	0.00	3,279.36	03/19/2007	34549 01430		1	1 002	FULLY REDEEMED
2002001644	3,855.64	0.00	3,855.64	03/28/2003	34549 01440		1	1 002	FULLY REDEEMED

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2003001762	2,391.93	0.00	2,391.93	02/28/2007	34549 01440	1	1 002	SETTLED/CLOSED
2007001914	4,876.13	0.00	4,876.13	12/31/2009	34549 01440	1	1 002	FULLY REDEEMED
2008002164	9,638.93	9,690.71	19,329.64	12/31/2009	34549 01440	1	1 002	FULLY REDEEMED
2012003574	2,051.83	0.00	2,051.83	04/08/2013	34549 01440	1	1 002	FULLY REDEEMED
1998001886	1,639.27	0.00	1,639.27	04/05/1999	34549 01450	1	1 002	FULLY REDEEMED
2017002850	5,233.41	0.00	5,233.41	07/11/2019	34549 01460	1	1 002	PYRAMID
2018002598	5,028.66	17,312.95	22,341.61		34549 01460	1	1 002	OPEN
2019002878	3,559.25	0.00	3,559.25	01/26/2022	34549 01460	1	1 002	FULLY REDEEMED
2021003556	7,619.18	0.00	7,619.18	01/12/2024	34549 01460	1	1 002	FULLY REDEEMED
2022002795	7,605.15	0.00	7,605.15		34549 01460	1	1 002	OPEN
2023002694	3,779.57	0.00	3,779.57		34549 01460	1	1 002	OPEN
1998001887	2,577.67	0.00	2,577.67	07/22/1999	34549 01840	1	1 002	FULLY REDEEMED
1999001939	1,726.90	3,999.85	5,726.75	08/12/2002	34549 01840	1	1 002	FULLY REDEEMED
2001001711	4,551.81	2,437.29	6,989.10	08/12/2002	34549 01840	1	1 002	FULLY REDEEMED
1990001566	1,716.45	0.00	1,716.45		34549 01950	1	1 002	SETTLED/CLOSED
2010003165	2,383.80	0.00	2,383.80	03/07/2011	34549 02590	1	1 002	FULLY REDEEMED
2011003252	6,882.80	0.00	6,882.80	04/26/2013	34549 02590	1	1 002	FULLY REDEEMED
2000001711	2,120.89	0.00	2,120.89	02/26/2001	34549 02610	1	1 002	FULLY REDEEMED
2002001645	3,904.64	0.00	3,904.64	05/30/2003	34549 02610	1	1 002	FULLY REDEEMED
2003001763	6,018.00	0.00	6,018.00	04/13/2004	34549 02610	1	1 002	FULLY REDEEMED
2013003289	1,823.55	0.00	1,823.55	04/30/2015	34549 02620	1	1 002	FULLY REDEEMED
1997001566	1,803.95	0.00	1,803.95	03/27/1998	34549 02630	1	1 002	FULLY REDEEMED
1998001888	1,799.17	6,102.80	7,901.97		34549 02630	1	1 002	SETTLED/CLOSED
2001001712	7,528.07	0.00	7,528.07	02/14/2003	34549 02630	1	1 002	FULLY REDEEMED
2003001764	4,286.31	0.00	4,286.31	04/07/2005	34549 02630	1	1 002	FULLY REDEEMED
2004001483	8,214.12	0.00	8,214.12	04/07/2005	34549 02630	1	1 002	FULLY REDEEMED
2010006569	10,782.72	0.00	10,782.72	06/15/2011	34550 00100	1	1 018	FULLY REDEEMED
2016005613	2,117.84	0.00	2,117.84	02/27/2017	34550 00570	1	1 018	FULLY REDEEMED
1986002096	601.82	0.00	601.82	03/02/1987	34550 00590			FULLY REDEEMED
1987002251	525.45	1,030.60	1,556.05	04/09/1990	34550 00940	1	1 018	FULLY REDEEMED
2014006236	1,346.00	0.00	1,346.00	10/05/2015	34551 00020	1	1 018	FULLY REDEEMED
1991002306	7,397.23	14,626.83	22,024.06	04/27/1994	34551 00110	1	1 018	FULLY REDEEMED

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1994002589	7,758.37	31,130.25	38,888.62	09/02/1998	34551 00110		1	1 018	FULLY REDEEMED
2021007149	30,566.73	0.00	30,566.73	03/25/2022	34551 00220		1	1 018	FULLY REDEEMED
2015002892	3,537.81	7,005.96	10,543.77	10/02/2017	34553 03840	384-385	1	1 001	FULLY REDEEMED
2016002703	786.08	7,686.40	8,472.48	10/02/2017	34553 03840	384-385	1	1 001	FULLY REDEEMED
1986001156	239.65	0.00	239.65	06/25/1987	34553 03860				FULLY REDEEMED
2001001578	1,007.28	12,020.55	13,027.83	02/13/2004	34553 05890		1	1 001	FULLY REDEEMED
2020003136	6,708.46	0.00	6,708.46	08/10/2022	34553 05890		1	1 001	FULLY REDEEMED
2002001512	2,364.79	0.00	2,364.79	02/27/2003	34553 05900		1	1 001	FULLY REDEEMED
2014002939	4,322.85	0.00	4,322.85	04/13/2015	34553 06950		1	1 001	FULLY REDEEMED
2022002623	6,039.06	0.00	6,039.06	03/31/2023	34553 06950		1	1 001	FULLY REDEEMED
1999001774	6,586.83	0.00	6,586.83	03/02/2000	34553 06990		1	1 001	FULLY REDEEMED
2000001550	7,212.31	6,709.32	13,921.63	03/08/2002	34553 06990		1	1 001	FULLY REDEEMED
2012003366	5,441.47	0.00	5,441.47	10/16/2013	34553 07000		1	1 001	FULLY REDEEMED
1998001736	4,240.54	0.00	4,240.54	12/05/2000	34553 07060		1	1 001	FULLY REDEEMED
1999001775	4,544.08	0.00	4,544.08	12/05/2000	34553 07060		1	1 001	FULLY REDEEMED
2003001613	2,894.38	0.00	2,894.38	03/12/2004	34553 07060		1	1 001	FULLY REDEEMED
2022002624	6,538.56	0.00	6,538.56	09/06/2023	34553 07080		1	1 001	FULLY REDEEMED
2006003297	3,104.78	0.00	3,104.78	04/30/2007	35 A 01410	141-143	1	1 017	FULLY REDEEMED
2008004595	6,183.44	0.00	6,183.44	08/14/2009	35 A 01410	141-143	1	1 017	FULLY REDEEMED
2001003328	3,296.77	0.00	3,296.77	06/04/2002	35 A 03010	301-304	1	1 017	FULLY REDEEMED
2008004596	2,231.00	0.00	2,231.00	03/25/2009	35 A 05240		1	1 017	FULLY REDEEMED
2002002850	4,723.74	3,431.28	8,155.02	12/03/2003	35 B 11180		1	1 013	FULLY REDEEMED
2003002920	1,531.65	0.00	1,531.65	03/11/2004	35 B 11200		1	1 013	FULLY REDEEMED
2004002528	4,067.23	0.00	4,067.23	03/22/2005	35 B 11200		1	1 013	FULLY REDEEMED
2001002920	2,910.28	0.00	2,910.28	05/21/2002	35 B 11250		1	1 013	FULLY REDEEMED
1997002654	2,873.94	0.00	2,873.94	05/29/1998	35 B 11270		1	1 013	FULLY REDEEMED
2001002921	7,258.49	0.00	7,258.49	05/30/2002	35 B 11660		4	1 013	FULLY REDEEMED
2002003253	2,026.28	0.00	2,026.28	05/15/2003	35 D 00130		1	1 017	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Value	Code	Code	Status
1997003037	52,341.89	0.00	52,341.89	06/12/1998	35 D 00170		4	1 017	FULLY REDEEMED
1996003298	8,055.66	0.00	8,055.66	03/25/1997	35 D 00180		4	1 017	FULLY REDEEMED
1997003038	41,622.37	0.00	41,622.37	06/12/1998	35 D 00180		4	1 017	FULLY REDEEMED
1997003039	75,086.32	0.00	75,086.32	06/12/1998	35 D 00190	19	4	1 017	FULLY REDEEMED
1996003299	18,157.51	0.00	18,157.51	03/25/1997	35 D 00200	20	4	1 017	FULLY REDEEMED
1997003040	63,907.96	0.00	63,907.96	06/12/1998	35 D 00200	20	4	1 017	FULLY REDEEMED
1984002278	1,242.30	3,076.68	4,318.98	07/17/1987	35 J 00030				FULLY REDEEMED
2008005071	12,233.02	0.00	12,233.02	12/14/2009	35 J 00140		1	1 027	FULLY REDEEMED
2012007504	6,817.74	0.00	6,817.74	10/22/2014	35 J 00140		1	1 027	FULLY REDEEMED
2013007149	14,304.16	9,890.97	24,195.13	10/22/2014	35 J 00140		1	1 027	FULLY REDEEMED
2008005072	8,135.93	0.00	8,135.93	02/25/2009	35 J 02060	206,353	1	1 027	FULLY REDEEMED
1984002279	3,939.37	2,114.05	6,053.42	01/06/1987	35 J 03200				FULLY REDEEMED
1985003013	1,964.46	0.00	1,964.46	01/09/1987	35 J 03200				FULLY REDEEMED
2007004385	839.84	0.00	839.84		35 J 03250		1	1 027	SETTLED/CLOSED
2013007150	294.50	0.00	294.50	04/18/2014	35 J 03510		1	1 027	FULLY REDEEMED
1997003329	95.37	0.00	95.37	05/01/1998	35 J 03520		4	1 027	FULLY REDEEMED
2007004386	683.16	0.00	683.16	04/01/2009	35 J 03710		1	1 027	FULLY REDEEMED
2008005075	8,585.16	0.00	8,585.16	04/21/2009	35 J 10220		1	1 027	FULLY REDEEMED
2009004286	16,426.38	0.00	16,426.38	03/30/2011	35 J 10220		1	1 027	FULLY REDEEMED
2010007178	1,229.90	0.00	1,229.90	03/30/2011	35 J 10220		1	1 027	FULLY REDEEMED
1999003281	680.86	0.00	680.86	05/22/2000	35 L 00010		1	1 012	FULLY REDEEMED
1998003083	2,200.14	0.00	2,200.14	04/16/1999	35 L 00110		1	1 012	FULLY REDEEMED
1999003282	3,636.20	2,845.11	6,481.31	06/15/2001	35 L 00110		1	1 012	FULLY REDEEMED
2000003005	2,107.31	0.00	2,107.31	06/15/2001	35 L 00110		1	1 012	FULLY REDEEMED
1993002248	1,746.22	0.00	1,746.22	05/19/1994	35 L 00160		1	1 012	FULLY REDEEMED
1997002564	1,425.59	0.00	1,425.59	03/12/1998	35 L 00160		1	1 012	FULLY REDEEMED
1998003084	2,932.89	0.00	2,932.89	03/26/1999	35 L 00160		1	1 012	FULLY REDEEMED
2000003006	3,519.13	3,136.86	6,655.99	10/31/2002	35 L 00160		1	1 012	FULLY REDEEMED
2003002815	2,262.61	3,204.82	5,467.43	09/29/2004	35 L 00160		1	1 012	FULLY REDEEMED
2004002450	2,200.80	0.00	2,200.80	08/22/2005	35 L 00160		1	1 012	FULLY REDEEMED
2005002541	6,326.95	4,283.81	10,610.76	01/28/2008	35 L 00160		1	1 012	FULLY REDEEMED

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2007003326	8,341.00	18,505.41	26,846.41	09/13/2010	35 L 00160		1	1 012	FULLY REDEEMED
2009003191	9,332.43	0.00	9,332.43	04/23/2010	35 L 00160		1	1 012	FULLY REDEEMED
1985002395	354.46	0.00	354.46	04/27/1986	35 L 00200				FULLY REDEEMED
1986001798	373.03	0.00	373.03	04/16/1987	35 L 00200				FULLY REDEEMED
2003002816	296.31	0.00	296.31	08/10/2006	35 L 00540		4	1 012	FULLY REDEEMED
1998003085	775.50	0.00	775.50		35 L 00560	56-58	1	1 012	SETTLED/CLOSED
1997002565	1,777.87	0.00	1,777.87	03/16/1998	35 L 00660	66-68	1	1 012	FULLY REDEEMED
2003002817	1,904.14	0.00	1,904.14	04/30/2004	35 L 00690		1	1 012	FULLY REDEEMED
1986001799	51.31	0.00	51.31	10/15/1987	35 L 00950				FULLY REDEEMED
2003002818	465.70	0.00	465.70	08/22/2005	35 L 00950		4	1 012	FULLY REDEEMED
2004002451	508.58	0.00	508.58	08/22/2005	35 L 00950		1	1 012	FULLY REDEEMED
2008003746	699.31	596.27	1,295.58		35 L 00950		1	1 012	ASSIGNMENT
1998003087	2,305.41	0.00	2,305.41	02/26/1999	35 L 00960	96-99	1	1 012	FULLY REDEEMED
1996002803	3,515.42	10,748.55	14,263.97	07/16/1999	35 L 01000	100-104	1	1 012	FULLY REDEEMED
2006002712	3,918.96	4,200.79	8,119.75	08/31/2007	35 L 01000	100-104	1	1 012	FULLY REDEEMED
2008003747	6,139.43	5,126.87	11,266.30	05/30/2017	35 L 01000	100-104	1	1 012	FULLY REDEEMED
1998003088	380.16	0.00	380.16	05/13/1999	35 L 01050	105-106	1	1 012	FULLY REDEEMED
1999003283	963.36	0.00	963.36	03/17/2000	35 L 01050	105-106	1	1 012	FULLY REDEEMED
2000003008	543.47	2,218.33	2,761.80	02/09/2002	35 L 01050	105-106	1	1 012	FULLY REDEEMED
2002002741	1,060.24	2,559.39	3,619.63	04/16/2004	35 L 01050	105-106	1	1 012	FULLY REDEEMED
1996002804	5,626.10	4,452.94	10,079.04	03/20/1998	35 L 01070	107-109	1	1 012	FULLY REDEEMED
1994002225	3,642.40	0.00	3,642.40	03/27/1995	35 L 01280	128-130	1	1 012	FULLY REDEEMED
1999003284	2,099.87	0.00	2,099.87		35 L 01280	128-130	1	1 012	SETTLED/CLOSED
2007003327	8,045.16	0.00	8,045.16	03/24/2008	35 L 01340	134-136	1	1 012	FULLY REDEEMED
1993002250	1,037.25	0.00	1,037.25	03/24/1994	35 L 01410	141-143	1	1 012	FULLY REDEEMED
1994002226	787.67	0.00	787.67	05/31/1995	35 L 01410	141-143	1	1 012	FULLY REDEEMED
1985002396	1,360.70	0.00	1,360.70	04/27/1986	35 L 01440				FULLY REDEEMED
1986001800	1,839.53	0.00	1,839.53	04/15/1987	35 L 01440				FULLY REDEEMED
1987001942	1,950.42	0.00	1,950.42	07/12/1988	35 L 01440	144-146	1	1 012	FULLY REDEEMED
1988001370	2,084.78	0.00	2,084.78	07/08/1991	35 L 01440	144-146	1	1 012	FULLY REDEEMED
2002002742	3,463.27	0.00	3,463.27	04/30/2003	35 L 01440	144-146	1	1 012	FULLY REDEEMED

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1988001371	1,149.71	0.00	1,149.71	06/01/1989	35 L 03360	336-341	1	1 012	FULLY REDEEMED
1987001943	1,370.83	6,362.44	7,733.27	02/28/1990	35 L 10970		1	1 012	FULLY REDEEMED
1991001993	2,801.01	29,521.34	32,322.35		35 L 10970		1	1 012	SETTLED/CLOSED
1998003089	5,051.36	10,980.79	16,032.15	11/26/2001	35 L 10970		1	1 012	FULLY REDEEMED
2006002713	1,731.60	0.00	1,731.60	05/30/2008	35 L 10970		1	1 012	FULLY REDEEMED
2007003328	9,606.56	2,251.08	11,857.64	03/20/2009	35 L 10970		1	1 012	FULLY REDEEMED
2008003748	10,075.43	0.00	10,075.43	03/20/2009	35 L 10970		1	1 012	FULLY REDEEMED
2009003192	6,863.42	0.00	6,863.42		35 L 10970		1	1 012	OPEN
2006002714	2,781.02	0.00	2,781.02	04/03/2007	35 L 10980		1	1 012	FULLY REDEEMED
2007003329	3,007.65	0.00	3,007.65	04/29/2009	35 L 10980		1	1 012	FULLY REDEEMED
2008003749	3,076.77	8,026.68	11,103.45		35 L 10980		1	1 012	OPEN
2009003193	3,282.02	0.00	3,282.02	09/19/2014	35 L 10980		1	1 012	FULLY REDEEMED
2008003750	9,080.14	0.00	9,080.14	03/27/2009	35 L 10990		1	1 012	FULLY REDEEMED
2000003009	5,198.55	7,242.14	12,440.69	12/24/2002	35 L 11070		1	1 012	FULLY REDEEMED
1974001401	12.89	0.00	12.89		35 L 11080				SETTLED/CLOSED
1975002014	45.28	0.00	45.28		35 L 11080				SETTLED/CLOSED
1994002227	1,263.65	0.00	1,263.65	01/02/1998	35 L 11120		1	1 012	FULLY REDEEMED
1996002805	6,146.95	8,465.23	14,612.18	05/09/2000	35 L 11120		1	1 012	FULLY REDEEMED
1998003090	2,119.66	0.00	2,119.66	05/09/2000	35 L 11120		1	1 012	FULLY REDEEMED
1999003285	3,328.80	0.00	3,328.80	05/09/2000	35 L 11120		1	1 012	FULLY REDEEMED
2006002715	2,240.03	0.00	2,240.03	06/02/2008	35 L 11180		1	1 012	FULLY REDEEMED
2007003330	2,213.53	8,987.73	11,201.26	07/24/2009	35 L 11180		1	1 012	FULLY REDEEMED
2008003751	4,466.74	0.00	4,466.74	07/24/2009	35 L 11180		1	1 012	FULLY REDEEMED
2009003194	2,308.43	0.00	2,308.43	06/21/2010	35 L 11370		1	1 012	FULLY REDEEMED
1999003286	366.55	0.00	366.55	10/31/2000	35 L 11380		4	1 012	FULLY REDEEMED
2011005176	6,849.82	19,408.31	26,258.13	04/26/2017	35 N 02850	285-287	1	1 012	FULLY REDEEMED
2014005082	10,226.73	20,734.78	30,961.51	02/24/2017	35 N 02850	285-287	1	1 012	FULLY REDEEMED
2017004645	5,984.17	0.00	5,984.17	09/23/2019	35 N 02850	285-287	1	1 012	FULLY REDEEMED
2018004239	12,223.44	0.00	12,223.44	09/23/2019	35 N 02850	285-287	1	1 012	FULLY REDEEMED
1998003092	3,741.70	5,218.93	8,960.63	09/08/2000	35 N 03010	301-302	1	1 012	FULLY REDEEMED
1984001804	1,444.11	0.00	1,444.11	07/28/1986	35 N 03030				FULLY REDEEMED
1996002806	4,748.02	0.00	4,748.02	03/07/1997	35 N 03030	303-305	1	1 012	FULLY REDEEMED
2005002543	10,671.43	0.00	10,671.43	03/23/2006	35 N 03100	310-	1	1 012	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Ref	Count	Code	Status
2007003332	7,567.82	0.00	7,567.82	06/01/2009	35 N 03100	311,1093,1098 310-	1	1 012	FULLY REDEEMED
2008003752	11,896.38	0.00	11,896.38	06/01/2009	35 N 03100	311,1093,1098 310-	1	1 012	FULLY REDEEMED
2009003195	2,294.57	0.00	2,294.57	04/27/2012	35 N 03100	311,1093,1098 310-	1	1 012	FULLY REDEEMED
2017004646	2,452.29	0.00	2,452.29	07/17/2019	35 N 04200		1	1 012	FULLY REDEEMED
2018004240	13,077.96	0.00	13,077.96	07/17/2019	35 N 04200		1	1 012	FULLY REDEEMED
1992002102	692.53	0.00	692.53	10/28/1993	35 N 04260		4	1 012	FULLY REDEEMED
1991001994	3,798.16	49,543.66	53,341.82	04/27/1999	35 N 04270		1	1 012	FULLY REDEEMED
1998003093	7,330.14	0.00	7,330.14	04/27/1999	35 N 04270		1	1 012	FULLY REDEEMED
1999003287	1,462.24	0.00	1,462.24	05/26/2000	35 N 04270		1	1 012	FULLY REDEEMED
2001002847	1,439.44	0.00	1,439.44	02/28/2002	35 N 04270		1	1 012	FULLY REDEEMED
2003002819	1,522.57	0.00	1,522.57	12/20/2004	35 N 04270		1	1 012	FULLY REDEEMED
2010005331	5,301.50	11,544.92	16,846.42	03/22/2013	35 N 04290		1	1 012	FULLY REDEEMED
2014005083	8,583.86	0.00	8,583.86	09/01/2015	35 N 04290		1	1 012	FULLY REDEEMED
1994002228	1,365.60	3,724.78	5,090.38	03/25/1997	35 N 04300		1	1 012	FULLY REDEEMED
1996002807	7,582.55	12,404.58	19,987.13	03/18/2002	35 N 04300		1	1 012	FULLY REDEEMED
1997002566	6,129.76	0.00	6,129.76	10/27/1998	35 N 04300		1	1 012	FULLY REDEEMED
1999003288	6,406.71	6,771.47	13,178.18	03/18/2002	35 N 04300		1	1 012	FULLY REDEEMED
2001002848	6,885.78	0.00	6,885.78	03/18/2002	35 N 04300		1	1 012	FULLY REDEEMED
2002002743	7,112.42	0.00	7,112.42	04/28/2003	35 N 04300		1	1 012	FULLY REDEEMED
2003002820	7,785.64	5,447.84	13,233.48	11/17/2004	35 N 04300		1	1 012	FULLY REDEEMED
2007003333	3,411.60	0.00	3,411.60	05/21/2008	35 N 04330		1	1 012	FULLY REDEEMED
2008003753	8,200.71	13,797.16	21,997.87	10/11/2011	35 N 04330		1	1 012	SETTLED/CLOSED
2010005332	3,969.76	5,166.28	9,136.04	07/20/2012	35 N 04330		1	1 012	FULLY REDEEMED
2011005177	3,989.76	0.00	3,989.76	07/20/2012	35 N 04330		1	1 012	FULLY REDEEMED
1999003289	2,264.02	0.00	2,264.02	04/19/2000	35 N 04500		1	1 012	FULLY REDEEMED
1987001945	1,136.34	0.00	1,136.34	12/20/1991	35 N 04570		1	1 012	FULLY REDEEMED
1995002322	6,872.94	0.00	6,872.94	02/14/1997	35 N 10080	1008-1010	1	1 012	FULLY REDEEMED
2003002821	6,044.74	5,464.93	11,509.67	06/21/2005	35 N 10140		1	1 012	FULLY REDEEMED
2006002716	2,289.86	0.00	2,289.86	05/17/2007	35 N 10140	1014-1016	1	1 012	FULLY REDEEMED
2021005726	2,061.89	0.00	2,061.89	04/22/2022	35 N 10170	1017-1019	1	1 012	FULLY REDEEMED

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2019004640	5,418.11	0.00	5,418.11	08/31/2020	35 N 11040	1	1 012	FULLY REDEEMED
2021005727	4,838.54	0.00	4,838.54	04/24/2023	35 N 11040	1	1 012	FULLY REDEEMED
2022004383	13,509.95	6,290.10	19,800.05	10/06/2023	35 N 11040	1	1 012	FULLY REDEEMED
2023004146	13,827.63	0.00	13,827.63		35 N 11040	1	1 012	OPEN
1993002251	6,791.68	0.00	6,791.68	05/12/1994	35 N 11200	1	1 012	FULLY REDEEMED
2022004384	17,177.83	0.00	17,177.83	05/31/2023	35 N 11200	1	1 012	FULLY REDEEMED
2023004147	16,237.75	0.00	16,237.75	04/12/2024	35 N 11200	1	1 012	FULLY REDEEMED
2017004647	5,177.26	0.00	5,177.26	04/12/2018	35 P 02550	1	1 012	FULLY REDEEMED
2013005292	7,576.89	0.00	7,576.89	05/27/2016	35 P 02560	1	1 012	FULLY REDEEMED
2019004642	6,927.19	0.00	6,927.19	03/12/2020	35 P 02560	1	1 012	FULLY REDEEMED
2018005745	2,141.48	0.00	2,141.48	01/30/2020	35 Q0103270	1	1 027	FULLY REDEEMED
2002003625	1,854.43	0.00	1,854.43	05/20/2003	35 Q0104170	1	1 027	FULLY REDEEMED
1984002280	2,149.67	6,902.32	9,051.99		35 Q0104320			SETTLED/CLOSED
1988001694	2,694.92	5,907.59	8,602.51		35 Q0104320	1	1 027	SETTLED/CLOSED
1998003940	4,355.72	2,490.55	6,846.27	09/22/1999	35 Q0104320	1	1 027	FULLY REDEEMED
1999004195	3,016.81	0.00	3,016.81	04/28/2000	35 Q0105270	1	1 027	FULLY REDEEMED
2003003672	4,419.29	0.00	4,419.29	04/22/2004	35 Q0105270	1	1 027	FULLY REDEEMED
2008005076	6,512.34	0.00	6,512.34	03/26/2009	35 Q0105270	1	1 027	FULLY REDEEMED
2011006854	5,034.66	0.00	5,034.66	05/04/2012	35 Q0200970	1	1 027	FULLY REDEEMED
2012007506	9,806.82	0.00	9,806.82	05/13/2015	35 Q0200970	1	1 027	FULLY REDEEMED
2013007151	9,588.92	3,919.94	13,508.86	05/13/2015	35 Q0200970	1	1 027	FULLY REDEEMED
2014006866	1,627.17	0.00	1,627.17	05/13/2015	35 Q0200970	1	1 027	FULLY REDEEMED
2015006813	3,699.84	0.00	3,699.84	07/29/2016	35 Q0200970	1	1 027	FULLY REDEEMED
2016006174	1,538.15	0.00	1,538.15	06/06/2017	35 Q0200970	1	1 027	FULLY REDEEMED
2017006368	1,729.76	0.00	1,729.76	09/13/2018	35 Q0200970	1	1 027	FULLY REDEEMED
2022005955	1,975.42	0.00	1,975.42	03/30/2023	35 Q0200970	1	1 027	FULLY REDEEMED
1985003014	812.01	2,010.37	2,822.38	08/10/1987	35 Q0201040			FULLY REDEEMED
1988001695	1,105.77	0.00	1,105.77	05/12/1989	35 Q0201040	1	1 027	FULLY REDEEMED
2008005077	10,398.19	9,002.20	19,400.39	02/03/2010	35 Q0203020	1	1 027	FULLY REDEEMED
1987002390	1,033.62	0.00	1,033.62	04/04/1988	35 Q0203130	4	1 027	FULLY REDEEMED
1996003633	8,597.18	0.00	8,597.18	05/29/1997	35 Q0203140	4	1 027	FULLY REDEEMED
1997003330	15,244.00	0.00	15,244.00	11/20/1998	35 Q0203270	4	1 027	FULLY REDEEMED
2003003673	13,699.67	0.00	13,699.67	03/05/2004	35 Q0203270	4	1 027	FULLY REDEEMED



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1998003941	9,024.94	0.00	9,024.94	04/26/1999	35 Q0203290		4	1 027	FULLY REDEEMED
2001003692	2,235.96	0.00	2,235.96	04/19/2002	35 Q0203290		4	1 027	FULLY REDEEMED
1984002071	1,498.78	0.00	1,498.78	02/01/1988	35 S 00890				FULLY REDEEMED
2004002949	3,632.63	0.00	3,632.63	12/02/2005	35001 04080		1	1 017	FULLY REDEEMED
2012006712	10,017.13	0.00	10,017.13	03/27/2015	35001 04080		1	1 017	FULLY REDEEMED
2013006390	10,897.68	6,410.94	17,308.62	03/27/2015	35001 04080		1	1 017	FULLY REDEEMED
2014006096	4,726.08	0.00	4,726.08	03/27/2015	35001 04080		1	1 017	FULLY REDEEMED
2001003329	8,481.86	0.00	8,481.86	03/18/2002	35001 05040		4	1 017	FULLY REDEEMED
1985002747	34,669.80	0.00	34,669.80	06/03/1986	35002 00070				FULLY REDEEMED
1991002265	9,758.02	0.00	9,758.02	02/26/1992	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
1992002370	20,268.74	0.00	20,268.74	03/17/1993	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2009003834	18,439.27	0.00	18,439.27	03/12/2010	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2013006391	22,260.94	42,743.25	65,004.19	10/08/2014	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2015006050	44,732.67	0.00	44,732.67	06/08/2016	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
2017005613	26,853.52	0.00	26,853.52	03/28/2018	35002 00070	7-11,67	4	1 017	FULLY REDEEMED
1988001560	12,979.37	6,511.65	19,491.02	09/06/1989	35002 00620	62-63	4	1 017	FULLY REDEEMED
1992002371	16,550.94	8,653.99	25,204.93	07/28/1994	35002 00620	62-63	4	1 017	FULLY REDEEMED
1996003300	22,217.87	32,720.09	54,937.96	08/11/1998	35002 00620	62-63	4	1 017	FULLY REDEEMED
1999003833	20,367.82	0.00	20,367.82		35002 00620	62-63	4	1 017	SETTLED/CLOSED
2000003499	23,157.23	23,866.02	47,023.25	01/21/2004	35002 00620	62-63	4	1 017	FULLY REDEEMED
2002003254	28,866.76	0.00	28,866.76	01/21/2004	35002 00620	62-63	4	1 017	FULLY REDEEMED
1998003593	12,285.89	0.00	12,285.89	05/19/1999	35003 00280	28-31	4	1 017	FULLY REDEEMED
2020006501	84,534.20	0.00	84,534.20	09/21/2023	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2021006983	146,848.85	71,980.60	218,829.45	09/21/2023	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2022005302	83,828.99	0.00	83,828.99	09/21/2023	35004 00010	1-7,28-34	4	1 017	FULLY REDEEMED
2020006502	77,227.99	297,256.40	374,484.39		35004 01260		4	1 017	OPEN
2021006984	93,896.72	0.00	93,896.72	06/10/2022	35004 01260		4	1 017	PYRAMID
2019005566	41,711.58	0.00	41,711.58	10/08/2020	35004 01280		4	1 017	FULLY REDEEMED
2009003835	7,678.40	0.00	7,678.40	08/20/2012	35006 00130	13-14	1	1 017	FULLY REDEEMED
2010006433	8,622.18	7,935.82	16,558.00	08/20/2012	35006 00130	13-14	1	1 017	FULLY REDEEMED
2004002950	3,868.23	0.00	3,868.23	03/10/2005	35007 01130		1	1 017	FULLY REDEEMED
2007004031	4,024.64	0.00	4,024.64	02/18/2010	35007 01130		1	1 017	FULLY REDEEMED
2018005077	6,925.81	0.00	6,925.81	11/12/2019	35008 01030		1	1 017	FULLY REDEEMED

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2017005616	899.52	0.00	899.52	10/01/2019	35009 00180		1	1 017	FULLY REDEEMED
2018005078	1,337.03	685.68	2,022.71	10/01/2019	35009 00180		1	1 017	FULLY REDEEMED
2021006986	842.71	0.00	842.71	02/02/2023	35009 00180		1	1 017	FULLY REDEEMED
2017005617	1,040.36	0.00	1,040.36	10/01/2019	35009 00190		1	1 017	FULLY REDEEMED
2018005079	1,337.03	685.68	2,022.71	10/01/2019	35009 00190		1	1 017	FULLY REDEEMED
2021006987	842.71	0.00	842.71	02/02/2023	35009 00190		1	1 017	FULLY REDEEMED
2023005024	533.11	0.00	533.11		35009 00190		1	1 017	OPEN
2008004597	7,110.64	0.00	7,110.64	03/25/2009	35011 00210	21,122	1	1 017	FULLY REDEEMED
1996003301	2,004.58	0.00	2,004.58	07/16/1997	35011 01170		1	1 017	FULLY REDEEMED
1998003594	1,005.35	0.00	1,005.35	05/28/1999	35011 01170		1	1 017	FULLY REDEEMED
2001003330	1,337.36	0.00	1,337.36	04/12/2002	35011 01170		1	1 017	FULLY REDEEMED
2018005080	9,094.76	0.00	9,094.76	05/14/2019	35011 01260		1	1 017	FULLY REDEEMED
2019005567	9,751.21	0.00	9,751.21		35011 01260		1	1 017	OPEN
2020006504	11,498.53	0.00	11,498.53	08/03/2023	35011 01260		1	1 017	FULLY REDEEMED
2022005303	11,788.09	26,244.74	38,032.83		35011 01260		1	1 017	OPEN
2009003836	9,533.01	0.00	9,533.01	08/04/2010	35012 00190	19-20	1	1 017	FULLY REDEEMED
2010006434	13,469.08	0.00	13,469.08	06/08/2011	35012 00190	19-20	1	1 017	FULLY REDEEMED
2019005568	50,174.83	0.00	50,174.83	03/31/2020	35012 00260		4	1 017	FULLY REDEEMED
2011006184	2,300.76	0.00	2,300.76	09/13/2012	35013 00050	5-6,104	1	1 017	FULLY REDEEMED
2018005081	2,856.87	0.00	2,856.87	04/16/2019	35013 00050	5-6,104	1	1 017	FULLY REDEEMED
1986002062	2,019.79	46,634.69	48,654.48		35013 00160			1 017	OPEN
1998003595	4,020.31	0.00	4,020.31	01/11/2001	35013 00160	16-17	1	1 017	FULLY REDEEMED
1999003835	4,235.44	58,317.72	62,553.16		35013 00160	16-17	1	1 017	SETTLED/CLOSED
2000003501	2,131.87	9,956.96	12,088.83		35013 00160	16-17	1	1 017	SETTLED/CLOSED
2002003255	2,362.72	7,673.97	10,036.69		35013 00160	16-17	1	1 017	SETTLED/CLOSED
2020006507	2,520.73	0.00	2,520.73	05/31/2024	35013 00160	16-17	1	1 017	FULLY REDEEMED
2014006098	4,935.97	0.00	4,935.97	03/13/2015	35013 00240	24-26	1	1 017	FULLY REDEEMED
1997003041	4,397.42	2,532.47	6,929.89	07/28/2000	35013 00290	29-30	1	1 017	FULLY REDEEMED
1998003596	1,768.67	4,667.78	6,436.45	07/28/2000	35013 00290	29-30	1	1 017	FULLY REDEEMED
1992002372	4,685.83	30,719.89	35,405.72	05/25/1999	35015 00450	45-46	1	1 017	FULLY REDEEMED
2016005500	1,650.21	0.00	1,650.21	04/08/2019	35017 01230		1	1 017	FULLY REDEEMED
2009003837	4,608.30	0.00	4,608.30	04/18/2012	35017 01250		1	1 017	FULLY REDEEMED
2010006436	8,859.05	4,457.32	13,316.37	08/10/2011	35017 01250		1	1 017	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2011006186	3,645.82	0.00	3,645.82	04/18/2012	35017	01250	1	1 017	FULLY REDEEMED
1995002663	1,953.77	0.00	1,953.77	05/06/1996	35018	01010	1	1 017	FULLY REDEEMED
1996003302	4,282.36	0.00	4,282.36	06/03/1997	35018	01010	1	1 017	FULLY REDEEMED
1997003042	2,257.45	0.00	2,257.45	03/25/1998	35018	01010	1	1 017	FULLY REDEEMED
1998003597	5,493.47	0.00	5,493.47	03/11/1999	35018	01010	1	1 017	FULLY REDEEMED
1999003836	2,330.23	0.00	2,330.23	11/30/2000	35018	01010	1	1 017	FULLY REDEEMED
2009003838	2,131.70	0.00	2,131.70	04/19/2010	35018	01210	1	1 017	FULLY REDEEMED
2008004598	9,201.15	15,260.74	24,461.89	07/14/2011	35019	06050	1	1 017	FULLY REDEEMED
2009003839	3,679.31	0.00	3,679.31	04/23/2010	35019	06050	1	1 017	FULLY REDEEMED
2002003256	1,149.70	0.00	1,149.70	02/15/2005	35019	06200	1	1 017	FULLY REDEEMED
1997003043	1,276.49	3,608.25	4,884.74	02/17/1999	35019	06250	1	1 017	FULLY REDEEMED
2019005569	21,221.07	0.00	21,221.07	06/09/2020	35019	06250	1	1 017	FULLY REDEEMED
2017005619	1,656.62	0.00	1,656.62	03/28/2018	35019	06290	1	1 017	FULLY REDEEMED
1986002063	1,056.71	0.00	1,056.71	05/07/1987	35019	06330			FULLY REDEEMED
1998003598	3,131.02	0.00	3,131.02	03/26/2001	35019	06650	1	1 017	FULLY REDEEMED
1986002064	441.03	0.00	441.03	08/04/1987	35020	01050			FULLY REDEEMED
2018005082	2,260.13	0.00	2,260.13	10/29/2019	35020	01270	1	1 017	FULLY REDEEMED
2019005570	4,691.35	0.00	4,691.35	02/04/2021	35020	01270	1	1 017	FULLY REDEEMED
2021006990	15,606.92	7,713.39	23,320.31	04/05/2023	35020	01270	1	1 017	FULLY REDEEMED
2022005304	4,987.98	0.00	4,987.98	04/05/2023	35020	01270	1	1 017	FULLY REDEEMED
2004002951	1,523.71	0.00	1,523.71	05/09/2005	35020	01420	1	1 017	FULLY REDEEMED
2005003085	1,667.70	0.00	1,667.70	03/16/2006	35020	01420	1	1 017	FULLY REDEEMED
2004002952	204.70	973.90	1,178.60	12/28/2006	35021	02270		227,228	FULLY REDEEMED
2020005380	15,917.89	0.00	15,917.89	08/14/2023	35022	00040	1	1 012	FULLY REDEEMED
1998003599	3,806.51	2,217.10	6,023.61	09/17/1999	35023	00250		25-26	FULLY REDEEMED
2000003502	2,574.78	11,033.48	13,608.26	10/14/2003	35023	01010	1	1 017	FULLY REDEEMED
2010006437	1,790.24	0.00	1,790.24	03/05/2011	35023	01500	1	1 017	FULLY REDEEMED
1980002595	667.87	9,692.28	10,360.15		35023	03490			SETTLED/CLOSED
1985002748	1,017.73	544.34	1,562.07	01/30/1987	35023	03490			FULLY REDEEMED

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1987002216	1,617.74	789.40	2,407.14	09/12/1988	35023 03490		4	1 017	FULLY REDEEMED
2007004032	4,115.32	7,468.90	11,584.22		35023 03490		4	1 017	SETTLED/CLOSED
2010006438	4,354.10	4,399.67	8,753.77		35023 03490		4	1 017	OPEN
1990002586	1,833.89	0.00	1,833.89	04/30/1991	35023 03500		4	1 017	FULLY REDEEMED
1991002266	6,093.25	0.00	6,093.25	04/30/1996	35023 03500		4	1 017	FULLY REDEEMED
1995002664	1,696.54	2,266.37	3,962.91	11/23/1998	35023 03500		4	1 017	FULLY REDEEMED
2012006717	5,128.19	0.00	5,128.19	05/23/2013	35023 03500		4	1 017	FULLY REDEEMED
2002002744	3,873.10	0.00	3,873.10	04/28/2003	35024 01400	140-141	1	1 012	FULLY REDEEMED
1993002252	3,996.86	3,474.75	7,471.61	10/26/1994	35024 01470		1	1 012	FULLY REDEEMED
1995002323	4,367.08	0.00	4,367.08	05/31/1996	35024 01470		1	1 012	FULLY REDEEMED
1997002567	4,973.61	0.00	4,973.61	05/28/1998	35024 01470		1	1 012	FULLY REDEEMED
1998003094	4,626.38	0.00	4,626.38	02/25/1999	35024 01470		1	1 012	FULLY REDEEMED
1999003290	4,759.38	0.00	4,759.38	07/20/2000	35024 01470		1	1 012	FULLY REDEEMED
2013006395	12,745.22	0.00	12,745.22	11/28/2016	35026 03080		1	1 017	FULLY REDEEMED
1985002749	2,280.82	0.00	2,280.82	07/14/1988	35026 03240				FULLY REDEEMED
1986002065	2,428.92	0.00	2,428.92	07/14/1988	35026 03240				FULLY REDEEMED
1987002217	2,686.03	1,447.18	4,133.21	07/22/1988	35026 03240		1	1 017	FULLY REDEEMED
2023005027	5,584.39	0.00	5,584.39		35026 03350		1	1 017	OPEN
2022005305	5,151.03	0.00	5,151.03	09/29/2023	35026 03490		4	1 017	FULLY REDEEMED
2005003086	10,829.48	0.00	10,829.48	05/15/2006	35026 03510		1	1 017	FULLY REDEEMED
2008004599	5,371.34	0.00	5,371.34	05/20/2010	35026 03510		1	1 017	FULLY REDEEMED
2009003840	11,599.63	0.00	11,599.63	05/20/2010	35026 03510		1	1 017	FULLY REDEEMED
1996002808	1,729.81	0.00	1,729.81		35028 00070		1	1 012	SETTLED/CLOSED
1998003095	1,116.62	5,768.88	6,885.50	05/08/2000	35028 00080		1	1 012	FULLY REDEEMED
1998003096	2,571.11	0.00	2,571.11		35028 00090		1	1 012	SETTLED/CLOSED
1995002324	5,762.69	10,002.81	15,765.50	02/11/1998	35028 00120		1	1 012	FULLY REDEEMED
1996002809	2,796.47	0.00	2,796.47	04/11/1997	35028 00120		1	1 012	FULLY REDEEMED
2001002849	1,530.67	0.00	1,530.67	01/09/2004	35028 00120		1	1 012	FULLY REDEEMED
1993002253	4,017.46	3,251.39	7,268.85	02/08/1996	35028 00150		1	1 012	FULLY REDEEMED
1996002810	2,579.30	0.00	2,579.30	05/20/1997	35028 00150		1	1 012	FULLY REDEEMED
2016005402	7,721.93	0.00	7,721.93	04/30/2019	35029 00010	1-6	4	1 016	FULLY REDEEMED
2017005515	10,936.13	0.00	10,936.13	04/30/2019	35029 00010	1-6	4	1 016	FULLY REDEEMED

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2018004993	10,586.54	0.00	10,586.54	04/30/2019	35029 00010	1-6	4	1 016	FULLY REDEEMED
2019005470	2,407.77	0.00	2,407.77	03/30/2021	35029 00010	1-6	4	1 016	FULLY REDEEMED
2016005403	2,930.60	8,801.09	11,731.69	12/26/2018	35029 00070	7-8	4	1 016	FULLY REDEEMED
2017005516	4,166.01	0.00	4,166.01	12/06/2018	35029 00070	7-8	4	1 016	PYRAMID
2019005471	1,027.28	0.00	1,027.28	03/30/2021	35029 00070	7-8	4	1 016	FULLY REDEEMED
2015005930	3,795.18	0.00	3,795.18	02/23/2017	35029 00170	17-19	1	1 016	FULLY REDEEMED
2011006057	6,121.12	0.00	6,121.12	08/15/2012	35029 00200	20-22	1	1 016	FULLY REDEEMED
1986002033	342.00	0.00	342.00	06/29/1987	35029 00230				FULLY REDEEMED
2019005472	2,474.88	0.00	2,474.88	12/07/2021	35029 00450	45-49	1	1 016	FULLY REDEEMED
1997002995	561.76	0.00	561.76	07/23/1998	35029 00690	69-73	1	1 016	FULLY REDEEMED
2005003027	4,413.87	0.00	4,413.87	04/12/2006	35029 00740	74-77	1	1 016	FULLY REDEEMED
2007003966	11,727.09	0.00	11,727.09	06/12/2009	35029 01300	130-136	1	1 016	FULLY REDEEMED
2008004500	11,951.63	22,720.04	34,671.67	01/13/2010	35029 01300	130-136	1	1 016	FULLY REDEEMED
1994002516	317.06	0.00	317.06	07/22/1996	35029 02010	201-202	1	1 016	FULLY REDEEMED
2023004938	7,405.60	0.00	7,405.60		35029 02410	241-243	1	1 016	OPEN
2019005473	3,788.58	0.00	3,788.58	04/27/2020	35029 04130	413-414	1	1 016	FULLY REDEEMED
2008004501	10,868.36	0.00	10,868.36	03/04/2009	35029 04200	420-421	1	1 016	FULLY REDEEMED
1998003558	4,957.26	0.00	4,957.26	09/28/2001	35029 04400	440-441	1	1 016	FULLY REDEEMED
1999003785	5,129.56	0.00	5,129.56	09/28/2001	35029 04400	440-441	1	1 016	FULLY REDEEMED
1997002996	7,826.16	0.00	7,826.16	12/15/1998	35029 04420	442-443	1	1 016	FULLY REDEEMED
2000003460	10,178.93	0.00	10,178.93	02/11/2002	35029 04420	442-443	1	1 016	FULLY REDEEMED
2019005474	8,061.42	0.00	8,061.42	03/27/2020	35029 06010	601-603	1	1 016	FULLY REDEEMED
2004002895	1,979.09	0.00	1,979.09	04/28/2005	35029 08290	829-831	1	1 016	FULLY REDEEMED
2010006308	1,953.50	0.00	1,953.50	07/15/2011	35029 09010	901-903	1	1 016	FULLY REDEEMED
2012006584	10,578.93	20,311.15	30,890.08	07/20/2015	35029 09010	901-903	1	1 016	FULLY REDEEMED
2013006263	10,497.65	7,012.70	17,510.35	02/13/2015	35029 09010	901-903	1	1 016	PYRAMID
2014005983	3,622.32	7,143.41	10,765.73	11/25/2015	35029 09010	901-903	1	1 016	FULLY REDEEMED
2006003237	234.49	536.48	770.97	10/26/2007	35029 09100		1	1 016	FULLY REDEEMED

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1999003786	3,952.23	0.00	3,952.23	12/28/2000	35029 09110	911-912	1	1 016	FULLY REDEEMED
2007003967	10,136.02	0.00	10,136.02	04/14/2008	35029 09210		1	1 016	FULLY REDEEMED
2009003757	10,672.57	0.00	10,672.57	04/19/2010	35029 09210		1	1 016	FULLY REDEEMED
2011006060	7,321.36	0.00	7,321.36	04/30/2013	35029 09210		1	1 016	FULLY REDEEMED
2012006586	10,759.50	0.00	10,759.50	04/30/2013	35029 09210		1	1 016	FULLY REDEEMED
2013006264	2,005.36	7,634.73	9,640.09	02/09/2015	35029 09210		1	1 016	FULLY REDEEMED
2005003028	3,822.11	0.00	3,822.11	05/16/2006	35029 10660		1	1 016	FULLY REDEEMED
2008004502	7,445.48	0.00	7,445.48	03/17/2009	35029 11050		1	1 016	FULLY REDEEMED
2013006265	6,270.55	8,276.82	14,547.37	06/25/2018	35029 11050		1	1 016	FULLY REDEEMED
2014005985	4,420.30	13,602.14	18,022.44	08/10/2017	35029 11050		1	1 016	FULLY REDEEMED
2015005932	4,700.66	0.00	4,700.66	04/11/2016	35029 11050		1	1 016	PYRAMID
2018004994	3,368.64	0.00	3,368.64	05/31/2019	35029 20660		1	1 016	FULLY REDEEMED
2004002896	1,667.76	0.00	1,667.76	12/08/2005	35029 20680		1	1 016	FULLY REDEEMED
1977002386	13.45	0.00	13.45		35029 20790				SETTLED/CLOSED
2000003461	1,599.25	0.00	1,599.25	02/14/2002	35029 20830		1	1 016	FULLY REDEEMED
2002003205	1,735.75	0.00	1,735.75	03/04/2003	35029 20830		1	1 016	FULLY REDEEMED
2021006871	15,946.23	18,520.44	34,466.67		35030 01170	117-118	4	1 016	OPEN
2022005218	15,433.71	0.00	15,433.71	11/21/2023	35030 01170	117-118	4	1 016	PYRAMID
2023004941	15,353.79	0.00	15,353.79		35030 01170	117-118	4	1 016	OPEN
1989002088	4,587.19	0.00	4,587.19	05/11/1990	35030 01200	120-121	4	1 016	FULLY REDEEMED
2000003462	12,700.49	0.00	12,700.49	04/17/2001	35030 01200	120-121	4	1 016	FULLY REDEEMED
2001003273	18,410.81	0.00	18,410.81	08/01/2002	35030 01200	120-121	4	1 016	FULLY REDEEMED
2019005475	2,566.44	0.00	2,566.44	05/22/2020	35030 01260	126-127	1	1 016	FULLY REDEEMED
2008004503	3,799.42	0.00	3,799.42	04/20/2009	35030 01320	132-135	1	1 016	FULLY REDEEMED
1998003559	1,746.36	0.00	1,746.36	04/13/1999	35030 01420	142-143	1	1 016	FULLY REDEEMED
2012006587	8,025.33	0.00	8,025.33	07/24/2013	35030 01440	144-145	1	1 016	FULLY REDEEMED
2007003968	4,180.38	0.00	4,180.38	04/04/2008	35031 00950		1	1 016	FULLY REDEEMED
1988001543	3,347.87	0.00	3,347.87	04/24/1989	35031 03890	389-390	1	1 016	FULLY REDEEMED
1995002628	1,353.89	0.00	1,353.89	02/29/1996	35031 03890	389-390	1	1 016	FULLY REDEEMED
1997002997	2,616.23	5,208.93	7,825.16	03/18/1999	35031 03890	389-390	1	1 016	FULLY REDEEMED
2006003238	1,831.01	0.00	1,831.01	08/07/2007	35031 03890	389-390	1	1 016	FULLY REDEEMED

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2008004504	10,388.98	0.00	10,388.98	04/29/2009	35031 03890	389-390	1	1 016	FULLY REDEEMED
1988001544	314.66	0.00	314.66	05/25/1989	35031 03910	391-392	4	1 016	FULLY REDEEMED
1995002629	130.90	418.06	548.96	02/11/1998	35031 03910	391-392	4	1 016	FULLY REDEEMED
1996003248	128.41	239.97	368.38	11/19/1997	35031 03910	391-392	4	1 016	FULLY REDEEMED
1998003560	492.72	0.00	492.72	04/07/1999	35031 03910	391-392	4	1 016	FULLY REDEEMED
2004002897	3,964.03	0.00	3,964.03	03/08/2007	35031 03910	391-392	1	1 016	FULLY REDEEMED
2011006064	5,008.42	0.00	5,008.42	03/27/2012	35031 03910	391-392	1	1 016	FULLY REDEEMED
2012006588	5,958.11	0.00	5,958.11	05/31/2013	35031 03910	391-392	1	1 016	FULLY REDEEMED
2013006266	2,549.99	0.00	2,549.99	10/31/2014	35031 03910	391-392	1	1 016	FULLY REDEEMED
2015005933	7,297.45	0.00	7,297.45	03/31/2016	35031 03910	391-392	1	1 016	FULLY REDEEMED
2022005219	7,965.57	15,493.72	23,459.29		35031 03910	391-392	1	1 016	OPEN
1997002998	995.84	0.00	995.84	03/09/1998	35031 04000	400-401	1	1 016	FULLY REDEEMED
1997002999	313.63	0.00	313.63	03/04/1998	35032 00400	40,193	1	1 016	FULLY REDEEMED
1997003000	1,273.58	0.00	1,273.58	03/04/1998	35032 01940	194-195	1	1 016	FULLY REDEEMED
2012006589	7,809.58	0.00	7,809.58	01/31/2014	35032 02440	244-245	1	1 016	FULLY REDEEMED
2008004505	2,425.95	0.00	2,425.95	11/09/2009	35033 04180	418-420	1	1 016	FULLY REDEEMED
2010006311	2,751.30	0.00	2,751.30	05/28/2013	35033 04180	418-420	1	1 016	FULLY REDEEMED
2012006590	1,819.00	0.00	1,819.00	05/17/2013	35033 04230	423-424	1	1 016	FULLY REDEEMED
2012006591	1,768.28	5,393.12	7,161.40	04/28/2015	35033 04490	449-450	1	1 016	PYRAMID
2014005987	9,926.27	17,501.13	27,427.40	10/09/2015	35033 04490	449-450	1	1 016	FULLY REDEEMED
2008004506	11,811.39	4,859.29	16,670.68	11/04/2009	35033 04700	470-471	1	1 016	FULLY REDEEMED
2011006066	9,029.20	2,562.15	11,591.35	11/02/2012	35033 04700	470-471	1	1 016	FULLY REDEEMED
2012006592	1,862.88	0.00	1,862.88	08/29/2013	35033 04700	470-471	1	1 016	FULLY REDEEMED
2013006268	3,873.23	0.00	3,873.23	03/30/2015	35033 04700	470-471	1	1 016	FULLY REDEEMED
2019005476	8,337.02	12,181.14	20,518.16	06/14/2022	35033 04740		1	1 016	FULLY REDEEMED
2020006425	13,715.18	0.00	13,715.18	06/30/2022	35033 04740		1	1 016	FULLY REDEEMED
2003003291	1,918.34	0.00	1,918.34	06/14/2004	35033 04780		1	1 016	FULLY REDEEMED
2014005988	1,729.28	0.00	1,729.28	02/26/2015	35034 02520	252-253	1	1 016	FULLY REDEEMED
2015005935	1,815.55	0.00	1,815.55	12/19/2016	35034 02950	295-296	1	1 016	FULLY REDEEMED
2017005519	3,921.48	0.00	3,921.48	06/13/2018	35034 02950	295-296	1	1 016	FULLY REDEEMED
1985002724	398.10	0.00	398.10	04/30/1986	35034 03010				FULLY REDEEMED

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2012006593	4,500.73	0.00	4,500.73	07/30/2013	35034 03120	312-314	1	1 016	FULLY REDEEMED
1985002725	1,586.93	0.00	1,586.93	04/01/1987	35035 03130				FULLY REDEEMED
1986002034	1,713.84	0.00	1,713.84	09/12/1989	35035 03130				FULLY REDEEMED
1987002191	1,868.73	2,884.89	4,753.62	09/12/1989	35035 03130		1	1 016	FULLY REDEEMED
1986002035	250.99	0.00	250.99	04/30/1987	35035 03150				FULLY REDEEMED
1988001545	658.67	2,998.81	3,657.48	03/22/1990	35035 04750	475-476	1	1 016	FULLY REDEEMED
1998003561	2,692.94	4,011.09	6,704.03	09/26/2000	35035 05170	517-518	1	1 016	FULLY REDEEMED
2001003274	2,790.24	0.00	2,790.24	04/19/2002	35035 05170	517-518	1	1 016	FULLY REDEEMED
2002003206	1,449.59	0.00	1,449.59	06/02/2003	35035 05170	517-518	1	1 016	FULLY REDEEMED
1995002630	1,880.88	0.00	1,880.88	05/31/1996	35035 05250	525-526	1	1 016	FULLY REDEEMED
1996003249	2,685.12	4,161.46	6,846.58	11/09/1998	35035 05250	525-526	1	1 016	FULLY REDEEMED
2000003463	796.83	0.00	796.83	10/31/2001	35035 05250	525-526	1	1 016	FULLY REDEEMED
2002003207	3,830.40	2,363.55	6,193.95	09/08/2003	35035 05250	525-526	1	1 016	FULLY REDEEMED
2003003292	1,747.20	5,927.08	7,674.28	04/27/2005	35035 05250		1	1 016	FULLY REDEEMED
2004002898	7,717.98	0.00	7,717.98	06/01/2005	35036 00010	1-2	4	1 016	FULLY REDEEMED
2005003029	1,994.27	0.00	1,994.27	04/30/2007	35036 00010	1-2	4	1 016	FULLY REDEEMED
2006003239	10,404.17	0.00	10,404.17	04/30/2007	35036 00010	1-2	4	1 016	FULLY REDEEMED
2007003969	2,074.19	0.00	2,074.19	03/30/2010	35036 00010	1-2	4	1 016	FULLY REDEEMED
2008004507	10,671.12	0.00	10,671.12	09/27/2011	35036 00010	1-2	4	1 016	FULLY REDEEMED
2009003758	11,057.83	0.00	11,057.83	09/27/2011	35036 00010	1-2	4	1 016	FULLY REDEEMED
2002003209	4,125.85	0.00	4,125.85	09/04/2003	35036 00030	3-4	4	1 016	FULLY REDEEMED
2004002899	17,996.42	0.00	17,996.42	06/01/2005	35036 00030	3-4	4	1 016	FULLY REDEEMED
2005003030	4,521.99	0.00	4,521.99	04/30/2007	35036 00030	3-4	4	1 016	FULLY REDEEMED
2006003240	24,350.66	0.00	24,350.66	04/30/2007	35036 00030	3-4	4	1 016	FULLY REDEEMED
2007003970	4,724.26	0.00	4,724.26	09/30/2011	35036 00030	3-4	4	1 016	FULLY REDEEMED
2008004508	24,860.49	0.00	24,860.49	09/30/2011	35036 00030	3-4	4	1 016	FULLY REDEEMED
2009003759	17,288.75	0.00	17,288.75	09/30/2011	35036 00030	3-4	4	1 016	FULLY REDEEMED
1997003001	16,050.92	23,632.59	39,683.51	04/17/2000	35036 00050	5,62-68	4	1 016	FULLY REDEEMED
1999003788	24,115.84	0.00	24,115.84	04/17/2000	35036 00050	5,62-68	4	1 016	FULLY REDEEMED
2006003241	28,672.95	0.00	28,672.95	06/11/2007	35036 00050	5,62-68	4	1 016	FULLY REDEEMED
2011006067	4,628.56	0.00	4,628.56	04/27/2012	35036 00170	17-18	1	1 016	FULLY REDEEMED
2012006594	2,870.28	0.00	2,870.28	04/25/2013	35036 00170	17-18	1	1 016	FULLY REDEEMED
2001003275	4,870.98	0.00	4,870.98	06/19/2002	35036 00540	54-55	1	1 016	FULLY REDEEMED
2017005620	8,768.88	7,631.65	16,400.53	10/11/2018	35037 01300		1	1 017	FULLY REDEEMED



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1993002625	6,927.89	0.00	6,927.89	02/14/1995	35037 01320		4	1 017	FULLY REDEEMED
1995002665	33,589.72	0.00	33,589.72	02/27/2001	35037 01320		4	1 017	FULLY REDEEMED
1996003303	23,792.78	0.00	23,792.78	04/30/2003	35037 01320		4	1 017	FULLY REDEEMED
2008004601	6,201.90	0.00	6,201.90	05/06/2009	35037 01320		4	1 017	FULLY REDEEMED
2022005306	1,930.09	0.00	1,930.09	04/27/2023	35037 01370		1	1 017	FULLY REDEEMED
2009003841	9,022.35	0.00	9,022.35	03/16/2010	35038 00060	6-9	1	1 017	FULLY REDEEMED
2010006440	6,755.27	0.00	6,755.27	03/28/2011	35038 00060	6-9	1	1 017	FULLY REDEEMED
2000003503	671.89	0.00	671.89	01/16/2003	35038 00380	38-39	1	1 017	FULLY REDEEMED
2012006719	5,810.67	4,133.82	9,944.49	08/26/2013	35038 00400	40-41	1	1 017	FULLY REDEEMED
2019005571	2,438.47	0.00	2,438.47	05/13/2020	35038 00420	42-43	1	1 017	FULLY REDEEMED
2000003504	3,594.22	0.00	3,594.22	04/17/2002	35038 01650		1	1 017	FULLY REDEEMED
2001003331	7,135.29	0.00	7,135.29	04/17/2002	35038 01650		1	1 017	FULLY REDEEMED
1999003837	1,563.49	0.00	1,563.49	04/06/2001	35039 00230	23-24	1	1 017	FULLY REDEEMED
2000003505	4,439.95	0.00	4,439.95	04/06/2001	35039 00230	23-24	1	1 017	FULLY REDEEMED
2001003332	1,034.20	9,205.74	10,239.94	03/31/2004	35039 00230	23-24	1	1 017	FULLY REDEEMED
2007004033	5,783.21	0.00	5,783.21	04/25/2008	35039 00230	23-24	1	1 017	FULLY REDEEMED
1985002750	2,565.17	1,370.44	3,935.61	09/22/1986	35039 00610				FULLY REDEEMED
2017005621	33,002.14	0.00	33,002.14	03/01/2018	35039 00610	61-62	4	1 017	FULLY REDEEMED
1998003600	2,026.39	0.00	2,026.39	03/14/2001	35039 01080		1	1 017	FULLY REDEEMED
1999003838	2,132.69	2,525.16	4,657.85	03/14/2001	35039 01080		1	1 017	FULLY REDEEMED
2004002954	1,444.48	2,649.22	4,093.70	07/31/2006	35039 01350		1	1 017	FULLY REDEEMED
2015005936	1,370.46	0.00	1,370.46	08/31/2016	35041 00100	10-11	1	1 016	FULLY REDEEMED
2021006873	3,825.59	0.00	3,825.59	02/25/2022	35041 00100	10-11	1	1 016	FULLY REDEEMED
2007003971	1,558.70	0.00	1,558.70	12/26/2008	35041 00280	28-30	1	1 016	FULLY REDEEMED
2022005220	6,925.68	0.00	6,925.68	09/27/2023	35041 00330	33-35	1	1 016	FULLY REDEEMED
2019005478	10,775.70	16,877.90	27,653.60	07/20/2022	35041 00430	43-45	1	1 016	FULLY REDEEMED
2020006427	20,336.83	0.00	20,336.83	07/20/2022	35041 00430	43-45	1	1 016	FULLY REDEEMED
2018004996	3,543.26	0.00	3,543.26	04/25/2019	35041 00500	50-52	1	1 016	FULLY REDEEMED
2006003298	9,455.85	7,224.01	16,679.86	09/04/2007	35042 00080	8-9	1	1 017	FULLY REDEEMED
2007004034	4,924.62	0.00	4,924.62	06/01/2009	35042 00080	8-9	1	1 017	FULLY REDEEMED

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2008004602	12,945.41	0.00	12,945.41	06/01/2009	35042 00080	8-9	1	1 017	FULLY REDEEMED
2016005505	9,648.24	0.00	9,648.24	11/09/2017	35042 00080	8-9	1	1 017	FULLY REDEEMED
2017005622	10,359.33	0.00	10,359.33	03/21/2018	35042 00080	8-9	1	1 017	FULLY REDEEMED
2001003333	6,130.03	0.00	6,130.03	03/22/2002	35042 00450	45-48	1	1 017	FULLY REDEEMED
2003003336	9,325.42	0.00	9,325.42	06/01/2004	35042 00450		1	1 017	FULLY REDEEMED
2014006101	6,800.02	0.00	6,800.02	11/20/2017	35042 00450	45-48	1	1 017	FULLY REDEEMED
2011006189	6,141.25	0.00	6,141.25	12/20/2013	35042 00630	63-65	1	1 017	FULLY REDEEMED
2012006720	9,471.45	0.00	9,471.45	12/20/2013	35042 00630	63-65	1	1 017	FULLY REDEEMED
2021006991	612.84	0.00	612.84	04/13/2022	35042 00690		1	1 017	FULLY REDEEMED
2019005573	805.56	0.00	805.56	02/26/2021	35042 00700		1	1 017	FULLY REDEEMED
2020006512	903.09	0.00	903.09	04/13/2022	35042 00700		1	1 017	FULLY REDEEMED
2011006190	12,544.15	0.00	12,544.15	05/13/2013	35043 00280	28-30	1	1 017	FULLY REDEEMED
2012006721	13,305.24	0.00	13,305.24	05/13/2013	35043 00280	28-30	1	1 017	FULLY REDEEMED
2017005623	13,594.95	0.00	13,594.95	06/28/2018	35043 00560	56-57	1	1 017	FULLY REDEEMED
2018005085	4,717.33	0.00	4,717.33	07/13/2022	35043 00600	60-62	1	1 017	FULLY REDEEMED
2019005574	9,591.87	0.00	9,591.87	04/15/2022	35043 00600	60-62	1	1 017	FULLY REDEEMED
2021006992	4,777.44	0.00	4,777.44	04/26/2022	35043 00600	60-62	1	1 017	FULLY REDEEMED
2015006054	3,656.66	0.00	3,656.66	02/17/2017	35043 00770		1	1 017	FULLY REDEEMED
1993002626	1,571.37	0.00	1,571.37	08/25/1994	35044 00180	18-19	1	1 017	FULLY REDEEMED
1994002555	3,225.90	0.00	3,225.90	11/20/1995	35044 00180	18-19	1	1 017	FULLY REDEEMED
1996003304	1,789.02	3,597.07	5,386.09	02/11/1998	35044 00180	18-19	1	1 017	FULLY REDEEMED
2000003506	2,399.80	0.00	2,399.80	12/15/2006	35044 00180	18-19	1	1 017	SETTLED/CLOSED
2008004603	2,812.66	0.00	2,812.66	05/03/2010	35044 00180	18-19	1	1 017	FULLY REDEEMED
2010006441	1,923.87	0.00	1,923.87	05/10/2011	35044 00180	18-19	1	1 017	FULLY REDEEMED
2010006315	8,069.98	0.00	8,069.98	04/12/2011	35045 01110		1	1 016	FULLY REDEEMED
2009003760	7,648.81	0.00	7,648.81	10/08/2010	35045 02110		1	1 016	FULLY REDEEMED
2011006068	8,110.37	0.00	8,110.37	02/08/2013	35045 02110		1	1 016	FULLY REDEEMED
2014005989	5,112.77	0.00	5,112.77	09/30/2015	35045 02110		1	1 016	FULLY REDEEMED
2015005938	15,898.86	0.00	15,898.86	03/18/2016	35045 02110		1	1 016	FULLY REDEEMED
1999003789	1,831.06	0.00	1,831.06	06/01/2000	35045 02140		1	1 016	FULLY REDEEMED
2008004509	6,599.30	0.00	6,599.30	05/14/2009	35045 02150		1	1 016	FULLY REDEEMED
2006003242	4,119.02	0.00	4,119.02	04/24/2007	35045 02260		1	1 016	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status
1987002218	539.20	0.00		539.20	05/23/1988	35046	00100		1 1 017	FULLY REDEEMED
2013006397	5,841.98	0.00		5,841.98	06/24/2014	35046	03040		1 1 017	FULLY REDEEMED
2001003334	9,595.70	0.00		9,595.70	03/20/2002	35046	03170		1 1 017	FULLY REDEEMED
2008004604	3,611.22	0.00		3,611.22	04/20/2011	35046	03180		1 1 017	FULLY REDEEMED
2003003338	1,016.51	0.00		1,016.51	03/08/2004	35047	03090		1 1 017	FULLY REDEEMED
2015006056	2,534.92	0.00		2,534.92	02/15/2018	35047	03180		1 1 017	FULLY REDEEMED
2000003609	2,544.62	0.00		2,544.62	03/20/2001	35048	01000		1 1 021	FULLY REDEEMED
2004003068	5,046.73	0.00		5,046.73	03/02/2005	35048	01000		1 1 021	FULLY REDEEMED
1999003960	651.29	0.00		651.29	03/13/2000	35048	02310	231-233	1 1 021	FULLY REDEEMED
2016005750	17,112.44	0.00		17,112.44	08/18/2017	35048	02480	248-249	1 1 021	FULLY REDEEMED
2021006875	10,693.09	0.00		10,693.09	02/13/2023	35049	03440		1 1 016	FULLY REDEEMED
1997003002	1,578.25	0.00		1,578.25	06/05/1998	35050	00200	20-25	1 1 016	FULLY REDEEMED
2022005222	10,879.21	0.00		10,879.21	05/08/2023	35050	05710		1 1 016	FULLY REDEEMED
2002003210	1,788.13	0.00		1,788.13	07/01/2004	35050	05720			FULLY REDEEMED
2020006430	16,231.51	0.00		16,231.51	05/31/2022	35051	00170	17-18,129	1 1 016	FULLY REDEEMED
2021006876	15,201.48	0.00		15,201.48	05/31/2022	35051	00170	17-18,129	1 1 016	FULLY REDEEMED
2023004946	8,352.03	0.00		8,352.03		35051	00190		1 1 016	OPEN
1994002517	5,112.64	3,903.58		9,016.22	05/31/1996	35051	01070		1 1 016	FULLY REDEEMED
2017005521	7,392.50	9,288.08		16,680.58	12/13/2018	35051	01200		1 1 016	FULLY REDEEMED
2009003761	7,468.81	0.00		7,468.81	03/14/2013	35051	01270		1 1 016	FULLY REDEEMED
2012006596	4,135.77	0.00		4,135.77	02/19/2014	35051	01270		1 1 016	FULLY REDEEMED
2015005939	9,349.28	0.00		9,349.28	04/13/2016	35051	01270		1 1 016	FULLY REDEEMED
2003003340	4,283.26	0.00		4,283.26	07/15/2004	35053	00070		1 1 017	FULLY REDEEMED
2019005480	3,066.62	0.00		3,066.62	09/29/2021	35054	00400	40-41	1 1 016	FULLY REDEEMED
2020006433	20,114.54	0.00		20,114.54	05/06/2022	35054	00400	40-41	1 1 016	PYRAMID
2021006877	18,392.58	33,814.87		52,207.45	04/19/2023	35054	00400	40-41	1 1 016	FULLY REDEEMED
2022005223	6,923.23	82,186.84		89,110.07		35054	00400	40-41	1 1 016	OPEN

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1988001546	602.27	0.00	602.27	04/04/1989	35054 00730		1	1 016	FULLY REDEEMED
2001003276	958.12	0.00	958.12	11/27/2002	35055 00620	62-66	1	1 016	FULLY REDEEMED
1994002518	3,605.16	0.00	3,605.16	10/11/1995	35055 00670		1	1 016	FULLY REDEEMED
2004002900	1,892.95	0.00	1,892.95	03/16/2005	35055 00790		1	1 016	FULLY REDEEMED
2004002901	2,929.14	0.00	2,929.14	06/09/2005	35056 00190	19-20	1	1 016	FULLY REDEEMED
2019005481	4,741.70	0.00	4,741.70	09/15/2020	35056 00210	21-23	1	1 016	FULLY REDEEMED
1988001547	672.29	0.00	672.29	03/28/1989	35056 00670	67-69	1	1 016	FULLY REDEEMED
2007004035	3,676.11	0.00	3,676.11	08/18/2008	35057 00190	19-23	1	1 017	FULLY REDEEMED
2008004605	4,291.83	2,935.06	7,226.89	01/26/2011	35057 00410	41-43	1	1 017	FULLY REDEEMED
2013006399	11,888.97	0.00	11,888.97	04/22/2014	35057 00410	41-43	1	1 017	FULLY REDEEMED
2008004606	9,421.65	0.00	9,421.65	04/06/2009	35057 00840		1	1 017	FULLY REDEEMED
2010006443	13,427.94	0.00	13,427.94	09/28/2011	35057 00840		1	1 017	FULLY REDEEMED
2007004036	1,896.44	0.00	1,896.44	05/23/2008	35058 00110	11-12,38	1	1 017	FULLY REDEEMED
1985002751	1,301.53	0.00	1,301.53	06/04/1987	35060 01380				FULLY REDEEMED
1986002067	10,181.18	0.00	10,181.18	06/04/1987	35060 01380				FULLY REDEEMED
1987002219	5,767.08	0.00	5,767.08	06/27/1989	35060 01380	138-139	4	1 017	FULLY REDEEMED
1988001561	13,057.68	0.00	13,057.68	06/27/1989	35060 01380	138-139	4	1 017	FULLY REDEEMED
1989002105	7,394.22	16,623.16	24,017.38		35060 01380	138-139	4	1 017	SETTLED/CLOSED
1991002267	17,435.61	9,117.30	26,552.91	12/06/1993	35060 01490		4	1 017	FULLY REDEEMED
1992002374	8,697.85	0.00	8,697.85	12/06/1993	35060 01490		4	1 017	FULLY REDEEMED
1996003305	11,892.82	35,257.82	47,150.64	08/30/1999	35060 01490		4	1 017	FULLY REDEEMED
2008004607	11,422.01	0.00	11,422.01	11/29/2010	35060 01490		4	1 017	FULLY REDEEMED
2009003842	22,590.10	0.00	22,590.10	11/29/2010	35060 01490		4	1 017	FULLY REDEEMED
1991002268	1,821.19	0.00	1,821.19	01/27/1993	35060 01500		4	1 017	FULLY REDEEMED
1993002627	2,046.06	18,407.27	20,453.33	11/27/2001	35060 01500		4	1 017	FULLY REDEEMED
1999003839	2,411.75	0.00	2,411.75	11/27/2001	35060 01500		4	1 017	FULLY REDEEMED
2000003507	2,953.28	0.00	2,953.28	08/24/2001	35060 01500		4	1 017	FULLY REDEEMED
2002003257	781.50	3,351.46	4,132.96	03/08/2005	35060 01500		4	1 017	FULLY REDEEMED
2004002955	9,822.94	36,569.07	46,392.01	10/29/2009	35060 01500		4	1 017	FULLY REDEEMED
2008004608	5,357.73	0.00	5,357.73	10/29/2009	35060 01500		4	1 017	FULLY REDEEMED
2011006192	42,471.53	42,321.25	84,792.78	11/04/2013	35061 00700		4	1 017	FULLY REDEEMED

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2009003843	9,001.92	0.00	9,001.92	02/24/2010	35061 00720		4	1 017	FULLY REDEEMED
2014006104	17,473.23	0.00	17,473.23	03/23/2015	35061 00720		4	1 017	FULLY REDEEMED
2007003972	7,354.65	0.00	7,354.65	05/05/2008	35062 00190	19-20	1	1 016	FULLY REDEEMED
2019005482	2,915.37	0.00	2,915.37		35062 00190	19-20	1	1 016	OPEN
2020006436	19,051.72	0.00	19,051.72	09/29/2022	35062 00190	19-20	1	1 016	FULLY REDEEMED
2021006878	17,079.65	0.00	17,079.65	09/29/2022	35062 00190	19-20	1	1 016	FULLY REDEEMED
2022005224	17,270.00	15,025.87	32,295.87		35062 00190	19-20	1	1 016	OPEN
2006003243	1,952.87	0.00	1,952.87	04/30/2007	35063 00290	29-32	1	1 016	FULLY REDEEMED
2007004037	2,531.69	0.00	2,531.69	12/08/2009	35065 00230	23-25	1	1 017	FULLY REDEEMED
2019005578	5,025.53	0.00	5,025.53	10/05/2022	35065 00490		1	1 017	FULLY REDEEMED
2012007507	3,211.31	0.00	3,211.31	01/31/2017	35067 00030		1	1 027	FULLY REDEEMED
2013007152	11,472.73	0.00	11,472.73	08/11/2015	35067 00200		1	1 027	FULLY REDEEMED
2014006868	19,235.87	0.00	19,235.87	08/11/2015	35067 00200		1	1 027	FULLY REDEEMED
2015006814	12,886.80	12,761.16	25,647.96	02/17/2017	35067 00200		1	1 027	FULLY REDEEMED
2017006369	18,682.77	33,779.20	52,461.97		35067 00200		1	1 027	OPEN
2018005746	13,099.58	0.00	13,099.58	04/01/2019	35067 00200		1	1 027	PYRAMID
2020007290	19,770.09	37,854.96	57,625.05	05/02/2023	35067 00200		1	1 027	FULLY REDEEMED
2021007820	21,892.47	0.00	21,892.47	05/10/2022	35067 00200		1	1 027	PYRAMID
2022005957	7,777.94	71,127.05	78,904.99		35067 00200		1	1 027	OPEN
2023005662	22,167.37	0.00	22,167.37		35067 00200		1	1 027	OPEN
2016005409	12,383.94	0.00	12,383.94	03/10/2017	35068 00380	38-39	1	1 016	FULLY REDEEMED
2021006879	10,323.27	0.00	10,323.27	03/15/2022	35068 00380	38-39	1	1 016	FULLY REDEEMED
2004002903	6,120.05	0.00	6,120.05	04/22/2005	35068 00460	46-49	1	1 016	FULLY REDEEMED
2019005483	3,726.65	0.00	3,726.65	12/14/2020	35068 01230		1	1 016	FULLY REDEEMED
2006003244	1,831.75	0.00	1,831.75	03/08/2007	35068 01270		1	1 016	FULLY REDEEMED
2008004510	3,697.36	0.00	3,697.36	02/08/2010	35068 01270		1	1 016	FULLY REDEEMED
2018005000	1,915.51	0.00	1,915.51	03/25/2019	35069 00030	3-4	1	1 016	FULLY REDEEMED
2015005942	2,155.07	0.00	2,155.07	04/28/2017	35069 01080	108-110	1	1 016	FULLY REDEEMED
2016005410	13,006.39	0.00	13,006.39	04/28/2017	35069 01080	108-110	1	1 016	FULLY REDEEMED
2000003508	6,340.21	0.00	6,340.21	09/27/2001	35070 01010	101-103	1	1 017	FULLY REDEEMED
2009004019	2,670.24	9,161.19	11,831.43	03/30/2011	35074 01910	191-193	1	1 021	FULLY REDEEMED
2012007016	10,281.53	0.00	10,281.53	05/29/2013	35074 01910	191-193	1	1 021	FULLY REDEEMED

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2012007017	954.25	0.00	954.25	05/29/2013	35074	02650		1	1 021	FULLY REDEEMED		
1996003422	298.08	0.00	298.08	05/01/1997	35074	02680		1	1 021	FULLY REDEEMED		
2004002956	1,989.96	0.00	1,989.96	03/23/2005	35076	00070	7-10	1	1 017	FULLY REDEEMED		
1974001590	11.45	0.00	11.45		35076	01290				SETTLED/CLOSED		
1975002236	11.57	11.60	23.17		35076	01290				SETTLED/CLOSED		
2007004038	2,389.57	4,556.13	6,945.70	11/21/2008	35077	00290	29-32,46	1	1 017	FULLY REDEEMED		
1995002666	8,920.84	11,627.23	20,548.07	01/30/1998	35077	00530		4	1 017	FULLY REDEEMED		
1996003306	4,465.92	0.00	4,465.92		35077	00530		4	1 017	SETTLED/CLOSED		
1997003044	4,157.41	0.00	4,157.41		35077	00530		4	1 017	SETTLED/CLOSED		
2003003674	2,130.80	10,718.92	12,849.72	08/31/2004	35079	05530		4	1 027	FULLY REDEEMED		
1998003942	3,218.62	0.00	3,218.62	05/28/1999	35079	05550	555-556,562	1	1 027	FULLY REDEEMED		
2002003626	983.63	8,830.50	9,814.13		35079	05630		1	1 027	SETTLED/CLOSED		
2003003675	40,078.82	12,451.63	52,530.45	04/20/2005	35079	05660		4	1 027	FULLY REDEEMED		
2011006856	40,076.76	0.00	40,076.76	05/25/2012	35079	05660		4	1 027	FULLY REDEEMED		
2003003676	39,196.18	0.00	39,196.18	02/28/2005	35079	05670		4	1 027	FULLY REDEEMED		
2004003249	7,026.66	50,955.03	57,981.69	04/20/2005	35079	05670		4	1 027	FULLY REDEEMED		
2011006857	22,039.71	0.00	22,039.71	05/25/2012	35079	05670		4	1 027	FULLY REDEEMED		
2012007509	8,623.94	0.00	8,623.94	12/23/2014	35079	05670		4	1 027	FULLY REDEEMED		
2003003677	17,041.23	0.00	17,041.23	04/20/2005	35079	05680		4	1 027	FULLY REDEEMED		
2004003250	2,914.28	0.00	2,914.28	04/20/2005	35079	05680		4	1 027	FULLY REDEEMED		
2011006858	8,887.76	0.00	8,887.76	05/25/2012	35079	05680		4	1 027	FULLY REDEEMED		
2012007510	4,316.13	0.00	4,316.13	12/22/2014	35079	05680		4	1 027	FULLY REDEEMED		
1998003562	1,573.27	0.00	1,573.27	11/18/1999	35081	00130	13-16	1	1 016	FULLY REDEEMED		
2005003031	4,298.80	7,202.98	11,501.78	08/09/2006	35081	00130	13-16	1	1 016	FULLY REDEEMED		
2006003245	4,190.38	7,058.52	11,248.90	04/16/2008	35081	00130	13-16	1	1 016	FULLY REDEEMED		
2007003973	4,105.76	13,917.71	18,023.47	06/17/2008	35081	00130	13-16	1	1 016	FULLY REDEEMED		
2011006071	2,621.05	0.00	2,621.05	10/31/2012	35081	00290	29-40	1	1 016	FULLY REDEEMED		
2015005943	17,260.49	0.00	17,260.49	08/09/2016	35081	00290	29-40	1	1 016	FULLY REDEEMED		
2016005411	5,871.91	0.00	5,871.91	04/27/2020	35081	00290	29-40	1	1 016	FULLY REDEEMED		
2006003246	602.76	0.00	602.76	04/23/2007	35081	00460	46-47	1	1 016	FULLY REDEEMED		
2009003763	624.62	1,044.62	1,669.24	02/19/2013	35081	00460	46-47	1	1 016	FULLY REDEEMED		

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1992002346	10,860.78	0.00	10,860.78	02/27/1995	35082 00010	1-8	4	1 016	FULLY REDEEMED
1993002604	18,202.88	0.00	18,202.88	02/27/1995	35082 00010	1-8	4	1 016	FULLY REDEEMED
1994002519	19,820.36	0.00	19,820.36	08/16/1995	35082 00010	1-8	4	1 016	FULLY REDEEMED
2009003764	31,610.01	0.00	31,610.01	05/02/2012	35082 00010	1-8	4	1 016	FULLY REDEEMED
2010006321	33,055.61	0.00	33,055.61	03/04/2013	35082 00010	1-8	4	1 016	FULLY REDEEMED
2009003765	14,180.95	0.00	14,180.95	04/14/2014	35082 00110	11-12	4	1 016	FULLY REDEEMED
2012006599	14,070.31	0.00	14,070.31	05/30/2014	35082 00110	11-12	4	1 016	FULLY REDEEMED
2019005487	2,357.45	0.00	2,357.45	04/24/2020	35082 01260		1	1 016	FULLY REDEEMED
2010006324	3,064.88	2,887.99	5,952.87	02/29/2012	35082 01270		4	1 016	FULLY REDEEMED
2019005488	5,647.83	0.00	5,647.83	02/16/2022	35082 01270		4	1 016	FULLY REDEEMED
2000003464	1,471.70	0.00	1,471.70	04/02/2003	35083 00260	26-29	1	1 016	FULLY REDEEMED
2002003211	6,783.69	0.00	6,783.69	05/15/2003	35083 00260	26-29	1	1 016	FULLY REDEEMED
2002003212	5,489.26	8,331.12	13,820.38	04/16/2004	35084 00280	28-32	1	1 016	FULLY REDEEMED
2004002904	7,817.76	0.00	7,817.76	03/29/2005	35084 00280	28-32	1	1 016	FULLY REDEEMED
2008004511	3,287.75	0.00	3,287.75	10/23/2009	35084 00330	33-36	1	1 016	FULLY REDEEMED
2022005229	12,452.80	6,960.93	19,413.73	09/29/2023	35084 0126A	126A-126B	1	1 016	FULLY REDEEMED
2023004952	4,495.99	0.00	4,495.99		35084 0126A	126A-126B	1	1 016	OPEN
2022004385	10,542.52	0.00	10,542.52		35086 00010		1	1 012	OPEN
2023004148	3,169.97	0.00	3,169.97		35086 00010		1	1 012	OPEN
2006002717	12,238.48	0.00	12,238.48	06/30/2007	35086 00080		1	1 012	FULLY REDEEMED
2001002850	9,144.86	5,841.03	14,985.89	12/23/2002	35086 01060		1	1 012	FULLY REDEEMED
2004002452	3,013.66	0.00	3,013.66	03/05/2007	35086 01060		1	1 012	FULLY REDEEMED
2006002718	11,254.32	4,219.12	15,473.44	04/02/2007	35086 01060		1	1 012	FULLY REDEEMED
2007003334	6,275.21	0.00	6,275.21	05/14/2009	35086 01060		1	1 012	FULLY REDEEMED
2008003755	13,104.16	44,335.54	57,439.70	12/29/2011	35086 01060		1	1 012	FULLY REDEEMED
2009003196	4,235.68	0.00	4,235.68	03/17/2010	35086 01060		1	1 012	FULLY REDEEMED
2012005621	15,912.40	9,758.01	25,670.41	12/31/2014	35086 01060		1	1 012	FULLY REDEEMED
2013005293	4,588.17	10,256.05	14,844.22	12/31/2014	35086 01060		1	1 012	FULLY REDEEMED
2015005019	10,650.53	0.00	10,650.53	06/29/2016	35086 01060		1	1 012	FULLY REDEEMED
2017004648	17,942.74	17,848.46	35,791.20	01/27/2022	35086 01060		1	1 012	FULLY REDEEMED
2019004644	19,831.13	0.00	19,831.13	02/08/2021	35086 01060		1	1 012	FULLY REDEEMED
2021005730	4,544.52	0.00	4,544.52	03/26/2024	35087 01070		1	1 012	FULLY REDEEMED
2022005541	20,404.71	0.00	20,404.71	08/18/2023	35088 00220	22-23	1	1 021	FULLY REDEEMED
2023005268	1,991.52	0.00	1,991.52		35088 00220	22-23	1	1 021	OPEN

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1983002030	640.35	0.00	640.35	35088 00260					SETTLED/CLOSED
1985002858	709.11	6,139.17	6,848.28 11/24/1989	35088 00260					FULLY REDEEMED
1987002282	819.46	0.00	819.46 06/04/1990	35088 00260	26-27	1	1 021		FULLY REDEEMED
1989002182	4,790.02	0.00	4,790.02 05/10/1995	35088 00260	26-27	1	1 021		FULLY REDEEMED
1996003423	6,342.96	13,550.79	19,893.75 03/02/2000	35088 00260	26-27	1	1 021		FULLY REDEEMED
1997003150	6,252.78	0.00	6,252.78 10/27/1998	35088 00260	26-27	1	1 021		FULLY REDEEMED
2008004782	7,626.54	0.00	7,626.54 04/30/2009	35088 00300	30-33	1	1 021		FULLY REDEEMED
2014006389	1,594.57	0.00	1,594.57 05/28/2015	35088 00300	30-33	1	1 021		FULLY REDEEMED
2015006344	1,677.31	0.00	1,677.31 05/10/2016	35088 00300	30-33	1	1 021		FULLY REDEEMED
2016005752	13,154.40	0.00	13,154.40 03/31/2017	35088 00300	30-33	1	1 021		FULLY REDEEMED
2017005909	1,839.97	0.00	1,839.97 05/03/2018	35088 00300	30-33	1	1 021		FULLY REDEEMED
2018005320	1,989.99	0.00	1,989.99 12/24/2021	35088 00300	30-33	1	1 021		FULLY REDEEMED
2019005808	31,658.22	0.00	31,658.22 12/24/2021	35088 00300	30-33	1	1 021		FULLY REDEEMED
2015006345	693.58	0.00	693.58 04/15/2016	35088 00780		1	1 021		FULLY REDEEMED
2016005753	721.84	0.00	721.84 05/01/2017	35088 00780		1	1 021		FULLY REDEEMED
1990002333	383.54	0.00	383.54 06/30/1992	35089 00360	36-39	1	1 013		FULLY REDEEMED
1993002314	2,123.92	0.00	2,123.92 03/28/1994	35089 00360	36-39	1	1 013		FULLY REDEEMED
2007003441	6,611.91	0.00	6,611.91 04/24/2008	35089 00360	36-39	1	1 013		FULLY REDEEMED
2019004775	12,989.32	0.00	12,989.32 08/13/2020	35091 00010	1-12,39-40	4	1 013		FULLY REDEEMED
1994002283	5,858.42	0.00	5,858.42 06/21/1996	35092 00070	7-12	4	1 013		FULLY REDEEMED
1995002394	4,458.43	0.00	4,458.43 06/21/1996	35092 00070	7-12	4	1 013		FULLY REDEEMED
1997002655	5,381.16	84,094.67	89,475.83	35092 00070	7-12	4	1 013		SETTLED/CLOSED
1998003198	7,006.69	0.00	7,006.69 04/17/2002	35092 00070	7-12	4	1 013		FULLY REDEEMED
1999003408	9,937.77	0.00	9,937.77 04/17/2002	35092 00070	7-12	4	1 013		FULLY REDEEMED
2000003124	11,589.61	11,664.08	23,253.69 04/17/2002	35092 00070	7-12	4	1 013		FULLY REDEEMED
2003002921	5,773.78	0.00	5,773.78 06/09/2004	35092 00070		4	1 013		FULLY REDEEMED
2004002529	5,035.99	0.00	5,035.99 08/10/2005	35092 00070	7-12	4	1 013		FULLY REDEEMED
2007003442	8,127.75	0.00	8,127.75 02/24/2010	35092 00070	7-12	4	1 013		FULLY REDEEMED
2008003875	14,711.10	21,863.76	36,574.86 03/21/2011	35092 00070	7-12	4	1 013		FULLY REDEEMED
2009003271	13,988.07	0.00	13,988.07 03/17/2010	35092 00070	7-12	4	1 013		FULLY REDEEMED
2010005476	6,464.17	7,278.78	13,742.95 03/18/2013	35092 00070	7-12	4	1 013		FULLY REDEEMED
2011005294	6,505.57	6,246.21	12,751.78 08/26/2013	35092 00070	7-12	4	1 013		FULLY REDEEMED
2012005769	5,553.89	0.00	5,553.89 08/26/2013	35092 00070	7-12	4	1 013		FULLY REDEEMED
2014005215	12,344.47	0.00	12,344.47 10/12/2016	35092 00070	7-12	4	1 013		FULLY REDEEMED
2015005168	12,842.42	0.00	12,842.42 10/12/2016	35092 00070	7-12	4	1 013		FULLY REDEEMED
2016004705	13,123.86	0.00	13,123.86 07/25/2017	35092 00070	7-12	4	1 013		FULLY REDEEMED
1994002284	2,422.08	0.00	2,422.08 06/21/1996	35092 00130	13-16 & 237-240	4	1 013		FULLY REDEEMED
1995002395	2,144.76	0.00	2,144.76 06/21/1996	35092 00130	13-16 & 237-240	4	1 013		FULLY REDEEMED
1997002656	3,051.33	50,353.33	53,404.66	35092 00130	13-16 & 237-240	4	1 013		SETTLED/CLOSED



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1998003199	3,982.18	0.00	3,982.18	04/17/2002	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
1999003409	5,637.11	0.00	5,637.11	04/17/2002	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2000003125	6,674.26	6,651.00	13,325.26	04/17/2002	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2003002922	3,325.26	0.00	3,325.26	06/09/2004	35092 00130		4	1 013	FULLY REDEEMED
2004002530	3,444.26	0.00	3,444.26	08/10/2005	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2007003443	4,587.54	0.00	4,587.54	05/20/2010	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2008003876	8,322.33	9,829.85	18,152.18	08/04/2011	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2009003272	8,585.27	0.00	8,585.27	04/17/2012	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2010005477	8,936.23	0.00	8,936.23	04/21/2011	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2011005295	10,440.58	0.00	10,440.58	08/26/2013	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2012005770	12,808.34	0.00	12,808.34	08/26/2013	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2014005216	12,893.23	0.00	12,893.23	10/12/2016	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2015005169	13,414.08	0.00	13,414.08	10/12/2016	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
2016004706	13,708.37	0.00	13,708.37	07/25/2017	35092 00130	13-16 & 237-240	4	1 013	FULLY REDEEMED
1998003200	461.22	0.00	461.22	03/29/1999	35092 00170	17-19	1	1 013	FULLY REDEEMED
1999003410	1,381.40	6,175.20	7,556.60	04/15/2002	35092 00170	17-19	1	1 013	FULLY REDEEMED
2002002851	3,638.40	9,696.61	13,335.01	06/21/2005	35092 00170	17-19	1	1 013	FULLY REDEEMED
2005002622	7,462.20	4,648.80	12,111.00	06/05/2008	35092 00170	17-19	1	1 013	FULLY REDEEMED
2006002783	2,675.36	4,698.02	7,373.38	04/14/2009	35092 00170	17-19	1	1 013	FULLY REDEEMED
2007003444	2,751.88	7,656.96	10,408.84		35092 00170	17-19	1	1 013	SETTLED/CLOSED
2009003273	8,621.15	0.00	8,621.15	06/18/2012	35092 00170	17-19	1	1 013	FULLY REDEEMED
2010005478	9,166.50	25,607.23	34,773.73	12/06/2013	35092 00170	17-19	1	1 013	FULLY REDEEMED
2014005217	9,381.17	0.00	9,381.17	03/16/2015	35092 00170	17-19	1	1 013	FULLY REDEEMED
2007003445	8,246.59	0.00	8,246.59	03/31/2008	35092 00230	23-26	1	1 013	FULLY REDEEMED
2018004365	2,049.12	0.00	2,049.12	05/30/2019	35096 00010	1-3	1	1 013	FULLY REDEEMED
2014005218	10,301.39	0.00	10,301.39	11/02/2015	35096 00040	4-8	4	1 013	FULLY REDEEMED
2018004366	15,212.48	0.00	15,212.48	05/30/2019	35096 00040	4-8	4	1 013	FULLY REDEEMED
1999003411	5,725.89	0.00	5,725.89	05/25/2000	35096 00350	35-37	1	1 013	FULLY REDEEMED
2002002852	9,487.24	4,756.06	14,243.30	05/20/2004	35096 00350	35-37	1	1 013	FULLY REDEEMED
2004002531	1,874.01	0.00	1,874.01	03/11/2005	35096 00350	35-37	1	1 013	FULLY REDEEMED
2014005219	384.64	0.00	384.64	11/02/2015	35096 00380		1	1 013	FULLY REDEEMED
2014005220	474.48	0.00	474.48	11/02/2015	35096 00390		1	1 013	FULLY REDEEMED
2014005221	5,468.86	0.00	5,468.86	11/02/2015	35096 00410		4	1 013	FULLY REDEEMED
2018004367	11,121.58	0.00	11,121.58	05/30/2019	35096 00410		4	1 013	FULLY REDEEMED
2020005529	26,158.46	24,386.73	50,545.19	06/22/2022	35096 00430		1	1 013	FULLY REDEEMED
2021005877	22,169.75	0.00	22,169.75	05/03/2022	35096 00430		1	1 013	PYRAMID

**NASSAU COUNTY, NEW YORK**  
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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2022004514	20,955.25	0.00	20,955.25	05/12/2023	35096	00430		1	1 013	FULLY REDEEMED
2018004242	7,761.76	0.00	7,761.76	05/01/2019	35098	00870		1	1 012	FULLY REDEEMED
2000003010	4,060.28	6,719.37	10,779.65	05/07/2003	35098	02750	275-277	1	1 012	FULLY REDEEMED
2002002745	7,331.96	0.00	7,331.96	05/07/2003	35098	02750	275-277	1	1 012	FULLY REDEEMED
2005002545	1,430.39	0.00	1,430.39	03/08/2007	35098	02750	275-277	1	1 012	FULLY REDEEMED
2011005178	1,969.87	0.00	1,969.87	04/19/2012	35098	02750	275-277	1	1 012	FULLY REDEEMED
2012005622	5,725.38	0.00	5,725.38	07/26/2013	35098	02750	275-277	1	1 012	FULLY REDEEMED
2013005294	2,054.92	0.00	2,054.92	08/11/2014	35098	02750	275-277	1	1 012	FULLY REDEEMED
2014005084	2,125.69	0.00	2,125.69	02/13/2019	35098	02750	275-277	1	1 012	FULLY REDEEMED
2015005020	12,885.42	0.00	12,885.42	02/13/2019	35098	02750	275-277	1	1 012	FULLY REDEEMED
2016004578	13,377.00	13,379.25	26,756.25	07/30/2018	35098	02750	275-277	1	1 012	FULLY REDEEMED
2023004149	15,141.10	0.00	15,141.10	04/19/2024	35098	02750	275-277	1	1 012	FULLY REDEEMED
2000003011	1,530.98	8,337.14	9,868.12	11/22/2002	35098	04750	475-477	1	1 012	FULLY REDEEMED
1998003097	1,091.77	0.00	1,091.77	04/28/1999	35098	04780	478-482	1	1 012	FULLY REDEEMED
2018004243	7,319.65	0.00	7,319.65	08/12/2019	35098	04780	478-482	1	1 012	FULLY REDEEMED
2019004645	5,053.89	0.00	5,053.89	08/20/2020	35098	04780	478-482	1	1 012	FULLY REDEEMED
2007003335	5,962.36	0.00	5,962.36	04/15/2008	35098	04830	483-485	1	1 012	FULLY REDEEMED
1996002811	4,319.04	0.00	4,319.04	10/23/1997	35098	04940	494-496	1	1 012	FULLY REDEEMED
2002002746	6,658.75	2,657.05	9,315.80	08/14/2003	35098	04940	494-496	1	1 012	FULLY REDEEMED
2008003756	10,584.42	18,589.45	29,173.87	08/27/2010	35098	04940	494-496	1	1 012	FULLY REDEEMED
2009003197	4,079.91	0.00	4,079.91	04/23/2010	35098	04940	494-496	1	1 012	FULLY REDEEMED
1997002568	1,108.42	0.00	1,108.42	05/29/1998	35098	04970	497-501	1	1 012	FULLY REDEEMED
2000003012	1,393.90	0.00	1,393.90	10/24/2001	35098	04970	497-501	1	1 012	FULLY REDEEMED
2020005382	8,206.82	0.00	8,206.82	03/01/2022	35098	05160	516	1	1 012	FULLY REDEEMED
2021005732	14,388.02	0.00	14,388.02	03/01/2022	35098	05160	516	1	1 012	FULLY REDEEMED
2005002546	9,802.54	0.00	9,802.54	05/10/2006	35098	05190		1	1 012	FULLY REDEEMED
2006002719	4,098.56	0.00	4,098.56	04/12/2007	35098	05190		1	1 012	FULLY REDEEMED
2007003336	4,323.61	0.00	4,323.61	03/26/2008	35098	05190		1	1 012	FULLY REDEEMED
2008003757	6,157.91	0.00	6,157.91	04/01/2009	35098	05190		1	1 012	FULLY REDEEMED
2011005180	10,298.52	13,952.48	24,251.00	02/27/2013	35098	05190		1	1 012	FULLY REDEEMED
1993002628	27,122.90	15,519.32	42,642.22	08/10/1994	35099	00010	1-7	4	1 017	FULLY REDEEMED
2017005627	34,289.00	0.00	34,289.00	05/29/2018	35099	00010	1-7	4	1 017	FULLY REDEEMED
1993002629	4,428.89	2,522.13	6,951.02	08/10/1994	35099	00080	8-9	4	1 017	FULLY REDEEMED
2017005628	5,999.50	0.00	5,999.50	05/29/2018	35099	00080	8-9	4	1 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Age	Count	Code	Status
2006003299	1,830.98	0.00		1,830.98	03/23/2007	35099	00390	39-40	1	1 017	FULLY REDEEMED
2002003258	4,010.47	0.00		4,010.47	02/26/2003	35100	00180	18-21	1	1 017	FULLY REDEEMED
1998003601	1,145.12	0.00		1,145.12	03/25/1999	35100	01030		1	1 017	FULLY REDEEMED
2016005508	5,043.04	0.00		5,043.04	04/11/2017	35100	01050		1	1 017	FULLY REDEEMED
2002003259	1,281.24	2,493.87		3,775.11	08/20/2003	35102	01070		1	1 017	FULLY REDEEMED
2009003844	414,429.55	161,222.72		575,652.27	06/24/2011	35103	00010	1,109,407	4	1 017	FULLY REDEEMED
2010006449	167,143.43	1,070,701.84		1,237,845.27	01/30/2012	35103	00010	1,109,407	4	1 017	FULLY REDEEMED
2004002957	596.02	0.00		596.02	05/23/2005	35103	04140		4	1 017	FULLY REDEEMED
2005003087	2,529.50	0.00		2,529.50	08/06/2008	35103	04140		4	1 017	FULLY REDEEMED
2006003300	2,512.60	2,259.34		4,771.94	08/06/2008	35103	04140		4	1 017	FULLY REDEEMED
2009003845	2,551.70	0.00		2,551.70	08/23/2013	35103	04140		4	1 017	FULLY REDEEMED
2010006450	2,691.40	0.00		2,691.40		35103	04140		4	1 017	ASSIGN
2011006195	2,916.72	3,373.16		6,289.88		35103	04140		4	1 017	OPEN
1990002587	2,182.29	0.00		2,182.29	07/27/1992	35104	01040		4	1 017	FULLY REDEEMED
1991002270	10,434.75	0.00		10,434.75	07/27/1992	35104	01040		4	1 017	FULLY REDEEMED
1995002667	2,343.04	0.00		2,343.04	05/29/1996	35104	01040		4	1 017	FULLY REDEEMED
2007004039	13,315.53	0.00		13,315.53	03/27/2008	35104	01040		4	1 017	FULLY REDEEMED
2010006452	26,678.04	0.00		26,678.04	05/04/2011	35104	01040		4	1 017	FULLY REDEEMED
2014006107	290.75	0.00		290.75	05/04/2015	35104	01040		4	1 017	FULLY REDEEMED
1990002588	73.68	0.00		73.68	07/31/1992	35104	01120		4	1 017	FULLY REDEEMED
1991002271	253.30	0.00		253.30	07/31/1992	35104	01120		4	1 017	FULLY REDEEMED
1995002668	70.36	0.00		70.36	05/29/1996	35104	01120		4	1 017	FULLY REDEEMED
2007004040	526.27	0.00		526.27	03/27/2008	35104	01120		1	1 017	FULLY REDEEMED
2008004609	7,796.31	8,958.39		16,754.70	07/06/2011	35104	01380		1	1 017	FULLY REDEEMED
2009003846	3,621.51	0.00		3,621.51	07/06/2011	35104	01380		1	1 017	FULLY REDEEMED
2011006196	8,371.89	8,235.12		16,607.01	06/27/2014	35104	01380		1	1 017	FULLY REDEEMED
2012006725	6,374.57	0.00		6,374.57	06/27/2014	35104	01380		1	1 017	FULLY REDEEMED
2015006058	4,160.64	5,457.03		9,617.67	02/21/2017	35104	01380		1	1 017	FULLY REDEEMED
2017005631	10,863.68	0.00		10,863.68	05/29/2018	35104	01380		1	1 017	FULLY REDEEMED
2007004041	2,776.73	0.00		2,776.73	09/30/2009	35104	01480		1	1 017	FULLY REDEEMED
2005003088	1,669.51	0.00		1,669.51	02/28/2006	35104	01720		1	1 017	FULLY REDEEMED
2002003260	4,371.99	10,314.79		14,686.78	02/24/2005	35104	01830		1	1 017	FULLY REDEEMED
1999003840	1,161.82	0.00		1,161.82	05/24/2000	35105	00180	18-19	1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Code	Code	Status	
2009003847	5,493.08	0.00	5,493.08	07/31/2010	35105	01480			1	1 017	FULLY REDEEMED
1997003045	17,181.84	32,249.99	49,431.83		35106	02030			4	1 017	SETTLED/CLOSED
2002003261	21,161.81	0.00	21,161.81	06/03/2003	35106	02030			4	1 017	FULLY REDEEMED
1994002556	28,989.66	0.00	28,989.66	07/15/1996	35106	02290	229 & 230		4	1 017	FULLY REDEEMED
1995002669	29,000.79	69,126.28	98,127.07		35106	02290	229 & 230		4	1 017	SETTLED/CLOSED
1998003602	34,006.71	30,995.72	65,002.43	09/08/2000	35106	02290	229 & 230		4	1 017	FULLY REDEEMED
2016005511	2,893.35	4,726.96	7,620.31	02/01/2018	35106	02310			1	1 017	FULLY REDEEMED
2023005031	3,153.23	0.00	3,153.23		35106	02310			1	1 017	OPEN
1998003603	13,685.15	0.00	13,685.15	02/25/1999	35106	02330			4	1 017	FULLY REDEEMED
1993002630	1,951.29	3,658.32	5,609.61	08/08/1994	35107	00240	24-27		1	1 017	FULLY REDEEMED
2023005032	2,680.17	0.00	2,680.17		35107	02200			1	1 017	OPEN
1999003841	1,793.69	0.00	1,793.69	05/30/2000	35108	02120			1	1 017	FULLY REDEEMED
2021006995	9,487.82	0.00	9,487.82		35110	01050			1	1 017	OPEN
1992002375	48,643.85	0.00	48,643.85	10/13/1993	35110	01230			4	1 017	FULLY REDEEMED
1993002631	169,441.17	362,096.03	531,537.20	05/02/1996	35110	01230			4	1 017	FULLY REDEEMED
2001003335	1,072.10	0.00	1,072.10	03/04/2002	35111	00240	24-25		1	1 017	FULLY REDEEMED
2012006726	3,139.86	0.00	3,139.86	05/09/2013	35111	00260	26-27		1	1 017	FULLY REDEEMED
2021006997	2,517.48	0.00	2,517.48	04/18/2022	35111	00410	41-42		1	1 017	FULLY REDEEMED
2018005089	3,475.32	0.00	3,475.32	12/17/2019	35111	00490	49-50		1	1 017	FULLY REDEEMED
2011006197	3,398.73	2,624.46	6,023.19	06/30/2014	35111	00510	51-52		1	1 017	FULLY REDEEMED
2012006727	3,114.06	0.00	3,114.06	06/30/2014	35111	00510	51-52		1	1 017	FULLY REDEEMED
2013006405	9,534.45	0.00	9,534.45	06/30/2014	35111	00510	51-52		1	1 017	FULLY REDEEMED
1984002073	494.26	0.00	494.26	10/09/1986	35112	00160					FULLY REDEEMED
1997003046	1,031.06	0.00	1,031.06	03/09/1998	35112	00200	20-21		1	1 017	FULLY REDEEMED
2022005308	2,166.55	0.00	2,166.55		35112	00240	24-25		1	1 017	OPEN
2005003089	1,732.16	0.00	1,732.16	03/26/2007	35112	00280	28-29		1	1 017	FULLY REDEEMED
2006003301	8,593.72	7,907.62	16,501.34	09/05/2007	35112	00280	28-29		1	1 017	FULLY REDEEMED
2007004042	3,806.76	0.00	3,806.76	10/15/2008	35112	00280	28-29		1	1 017	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2016005512	5,864.26	0.00	5,864.26	05/25/2017	35112	00550	55,56	1	1 017	FULLY REDEEMED
2007004043	5,478.29	0.00	5,478.29	10/23/2008	35112	00670	67-68	1	1 017	FULLY REDEEMED
2021006998	2,659.35	0.00	2,659.35	05/04/2022	35112	01360		1	1 017	FULLY REDEEMED
2003003341	2,979.94	0.00	2,979.94	05/11/2006	35113	01360		1	1 017	FULLY REDEEMED
2018005090	1,733.41	0.00	1,733.41	10/28/2019	35113	01360		1	1 017	FULLY REDEEMED
2015006059	7,604.49	0.00	7,604.49	09/30/2016	35113	01390		1	1 017	FULLY REDEEMED
2018005091	12,703.68	0.00	12,703.68	03/30/2021	35113	01390		1	1 017	FULLY REDEEMED
2019005580	13,362.50	0.00	13,362.50	03/30/2021	35113	01390		1	1 017	FULLY REDEEMED
2005003090	4,634.30	0.00	4,634.30	05/03/2006	35114	01180	118-119	1	1 017	FULLY REDEEMED
1985002752	1,380.99	0.00	1,380.99	04/27/1986	35115	00010				FULLY REDEEMED
2022005309	3,467.70	0.00	3,467.70	01/25/2024	35118	00580	58-59	1	1 017	FULLY REDEEMED
2000003510	2,658.69	0.00	2,658.69	05/17/2001	35118	01450		1	1 017	FULLY REDEEMED
2005003091	3,750.81	0.00	3,750.81	05/03/2006	35119	00110	11-12	1	1 017	FULLY REDEEMED
2015006060	1,969.48	0.00	1,969.48	04/11/2016	35119	00110	11-12	1	1 017	FULLY REDEEMED
2004002958	6,505.64	0.00	6,505.64	03/01/2005	35119	01230		1	1 017	FULLY REDEEMED
2007004044	12,388.37	0.00	12,388.37	12/05/2008	35119	01450		4	1 017	FULLY REDEEMED
1995002670	8,342.78	13,275.23	21,618.01	10/02/1997	35119	01470		4	1 017	FULLY REDEEMED
1999003842	16,182.71	0.00	16,182.71	07/30/2001	35119	01470		4	1 017	FULLY REDEEMED
2000003511	21,979.19	0.00	21,979.19	08/12/2002	35119	01470		4	1 017	FULLY REDEEMED
2001003336	23,806.06	13,679.11	37,485.17	05/27/2003	35119	01470		4	1 017	FULLY REDEEMED
2002003262	10,759.00	0.00	10,759.00	05/27/2003	35119	01470		4	1 017	FULLY REDEEMED
2008004610	12,428.92	0.00	12,428.92	04/01/2009	35119	01470		4	1 017	FULLY REDEEMED
2012006729	2,237.47	0.00	2,237.47	02/26/2013	35122	00690	69-70	1	1 017	FULLY REDEEMED
2010006454	4,643.73	0.00	4,643.73	08/03/2011	35122	01090		1	1 017	FULLY REDEEMED
2013006407	5,998.15	0.00	5,998.15	01/30/2015	35122	01090		1	1 017	FULLY REDEEMED
2013006408	9,858.92	5,974.16	15,833.08	12/16/2019	35122	01200		1	1 017	FULLY REDEEMED
2014006110	4,079.67	0.00	4,079.67	12/14/2017	35122	01200		1	1 017	FULLY REDEEMED
2015006061	12,300.10	7,234.87	19,534.97	01/14/2020	35122	01200		1	1 017	FULLY REDEEMED
2016005513	4,468.91	12,376.02	16,844.93	12/16/2019	35122	01200		1	1 017	FULLY REDEEMED
2018005092	14,666.55	0.00	14,666.55	12/16/2019	35122	01200		1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2012006731	1,972.47		0.00	1,972.47	11/09/2015	35123	01300	1	1 017 FULLY REDEEMED
2014006111	7,699.86		0.00	7,699.86	01/04/2018	35123	01300	1	1 017 FULLY REDEEMED
2015006062	11,802.16	7,134.24		18,936.40	10/21/2016	35123	01300	1	1 017 FULLY REDEEMED
2016005514	4,554.49	12,324.73		16,879.22	06/10/2019	35123	01300	1	1 017 FULLY REDEEMED
2018005093	13,566.96		0.00	13,566.96	06/10/2019	35123	01300	1	1 017 FULLY REDEEMED
2019005581	2,722.82		0.00	2,722.82	03/04/2020	35123	01300	1	1 017 FULLY REDEEMED
2009003848	10,243.99		0.00	10,243.99	07/08/2011	35123	01670	1	1 017 FULLY REDEEMED
2010006455	12,134.81	19,837.80		31,972.61	03/26/2012	35123	01670	1	1 017 FULLY REDEEMED
2011006199	4,941.87		0.00	4,941.87	03/26/2012	35123	01670	1	1 017 FULLY REDEEMED
2015006063	13,404.97		0.00	13,404.97	02/10/2017	35123	01670	1	1 017 FULLY REDEEMED
2016005515	11,483.89	17,798.03		29,281.92	02/12/2020	35123	01670	1	1 017 FULLY REDEEMED
2022005310	740.49	538.02		1,278.51		35124	01070	1	1 017 OPEN
1982002175	1,030.89	1,830.28		2,861.17	10/21/1997	35124	01530		FULLY REDEEMED
2002003263	1,877.37		0.00	1,877.37	11/03/2003	35125	00360	36-40	1 1 017 FULLY REDEEMED
2023005034	2,755.50		0.00	2,755.50	05/28/2024	35126	00180	18-19	1 1 017 FULLY REDEEMED
2001003337	1,227.14	2,219.13		3,446.27	08/06/2002	35126	01120		1 1 017 FULLY REDEEMED
1997003047	1,642.24		0.00	1,642.24	08/28/1998	35128	01210		1 1 017 FULLY REDEEMED
2019005582	2,244.13		0.00	2,244.13	10/19/2020	35128	02240		1 1 017 FULLY REDEEMED
1993002632	724.55	1,765.64		2,490.19	12/27/1994	35131	05040		1 1 017 FULLY REDEEMED
1992002376	2,868.18		0.00	2,868.18	07/30/1999	35133	00440	44-46,321,323	1 1 017 FULLY REDEEMED
2002003264	3,883.49	12,108.94		15,992.43	10/31/2007	35133	00440	44-46,321,323	1 1 017 SETTLED/CLOSED
2009003849	7,410.86		0.00	7,410.86	05/06/2010	35133	00440	44-46,321,323	1 1 017 FULLY REDEEMED
2013006411	10,214.90	7,207.16		17,422.06		35133	00440	44-46,321,323	1 1 017 OPEN
2014006114	4,463.23		0.00	4,463.23	06/19/2017	35133	00440	44-46,321,323	1 1 017 FULLY REDEEMED
2015006065	12,708.63	6,463.35		19,171.98		35133	00440	44-46,321,323	1 1 017 SETTLED/CLOSED
2016005517	4,901.04	12,078.36		16,979.40	08/15/2019	35133	00440	44-46,321,323	1 1 017 FULLY REDEEMED
2018005095	13,311.82		0.00	13,311.82	01/04/2021	35133	00440	44-46,321,323	1 1 017 FULLY REDEEMED
2016005518	3,371.22	5,665.57		9,036.79	02/14/2022	35133	02100		1 1 017 FULLY REDEEMED
2019005585	17,662.21		0.00	17,662.21	09/28/2021	35133	02100		1 1 017 FULLY REDEEMED
2014006115	2,147.20		0.00	2,147.20	04/29/2015	35133	02200		1 1 017 FULLY REDEEMED
1985002753	835.54		0.00	835.54	08/14/1986	35135	00340		FULLY REDEEMED
2005003093	4,308.43		0.00	4,308.43	03/30/2007	35135	00370		1 1 017 FULLY REDEEMED

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2006003302	2,211.38	5,600.96	7,812.34	06/19/2007	35135 00370		1	1 017	FULLY REDEEMED
1985002754	2,199.58	0.00	2,199.58	05/06/1986	35135 00510				FULLY REDEEMED
1987002220	1,735.58	0.00	1,735.58	03/16/1988	35135 00510		1	1 017	FULLY REDEEMED
2017005637	7,228.29	0.00	7,228.29	04/09/2018	35135 00640		1	1 017	FULLY REDEEMED
2018005096	15,782.45	0.00	15,782.45	08/19/2019	35135 00640		1	1 017	FULLY REDEEMED
2019005586	3,061.86	0.00	3,061.86	10/30/2020	35135 00640		1	1 017	FULLY REDEEMED
2022005313	17,740.81	0.00	17,740.81	07/14/2023	35135 00640		1	1 017	FULLY REDEEMED
2023005037	6,573.98	0.00	6,573.98		35135 00640		1	1 017	OPEN
2013006412	11,058.33	6,513.73	17,572.06	05/13/2016	35135 00680		1	1 017	FULLY REDEEMED
2019005588	17,434.07	0.00	17,434.07	09/07/2022	35135 00780		1	1 017	FULLY REDEEMED
2020006520	20,518.34	0.00	20,518.34	09/07/2022	35135 00780		1	1 017	FULLY REDEEMED
2021007002	18,056.51	9,403.55	27,460.06	09/07/2022	35135 00780		1	1 017	FULLY REDEEMED
2023005039	4,844.79	0.00	4,844.79	04/10/2024	35135 00780		1	1 017	FULLY REDEEMED
2017005638	591.11	0.00	591.11	02/19/2019	35135 01260		1	1 017	FULLY REDEEMED
1998003604	3,240.12	0.00	3,240.12	04/30/2001	35138 00320	32-33	1	1 017	FULLY REDEEMED
1999003843	4,859.87	2,943.07	7,802.94	04/30/2001	35138 00320	32-33	1	1 017	FULLY REDEEMED
2000003512	2,314.25	0.00	2,314.25	04/30/2001	35138 00320	32-33	1	1 017	FULLY REDEEMED
2022005315	12,652.21	12,757.15	25,409.36		35139 00070	7-10	1	1 017	OPEN
1994002558	2,508.38	0.00	2,508.38	02/15/1996	35139 01350		1	1 017	FULLY REDEEMED
2012006734	5,854.37	0.00	5,854.37	07/26/2013	35140 00130	13-14	1	1 017	FULLY REDEEMED
2014006118	1,923.65	0.00	1,923.65	03/30/2015	35140 00130	13-14	1	1 017	FULLY REDEEMED
2016005520	4,127.13	0.00	4,127.13	04/25/2017	35140 00130	13-14	1	1 017	FULLY REDEEMED
1996003308	2,958.27	3,335.05	6,293.32	04/29/1999	35140 00180	18-20	1	1 017	FULLY REDEEMED
1999003844	7,663.43	4,618.27	12,281.70		35140 00180	18-20	1	1 017	SETTLED/CLOSED
2000003513	3,523.40	0.00	3,523.40	03/02/2001	35140 00180	18-20	1	1 017	FULLY REDEEMED
2001003338	8,938.42	0.00	8,938.42	09/28/2006	35140 00180	18-20	1	1 017	FULLY REDEEMED
2002003265	1,983.67	5,395.22	7,378.89	06/17/2013	35140 00180	18-20	1	1 017	FULLY REDEEMED
2003003342	4,320.35	55,469.88	59,790.23	12/15/2009	35140 00180		1	1 017	FULLY REDEEMED
2004002959	4,176.50	0.00	4,176.50	07/23/2007	35140 00180	18-20	1	1 017	FULLY REDEEMED
2005003094	11,490.19	0.00	11,490.19	07/23/2007	35140 00180	18-20	1	1 017	FULLY REDEEMED
2006003303	7,541.13	0.00	7,541.13	07/23/2007	35140 00180	18-20	1	1 017	FULLY REDEEMED
2007004045	4,927.81	0.00	4,927.81	05/23/2008	35140 00180	18-20	1	1 017	FULLY REDEEMED
2008004611	4,983.79	104,254.54	109,238.33	12/23/2011	35140 00180	18-20	1	1 017	FULLY REDEEMED
2010006458	5,094.24	167,882.16	172,976.40	06/17/2013	35140 00180	18-20	1	1 017	FULLY REDEEMED
2012006735	5,248.63	0.00	5,248.63	06/17/2013	35140 00180	18-20	1	1 017	FULLY REDEEMED

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2018005098	19,496.19	0.00	19,496.19	03/29/2019	35140 00180	18-20	1	1 017	FULLY REDEEMED
2007004046	2,019.12	0.00	2,019.12	05/14/2008	35140 01530		1	1 017	FULLY REDEEMED
2021007004	2,523.33	0.00	2,523.33	01/11/2023	35140 01670		1	1 017	FULLY REDEEMED
2004002960	1,729.83	0.00	1,729.83	06/30/2005	35145 00350		1	1 017	FULLY REDEEMED
2007004047	3,820.81	0.00	3,820.81	05/05/2008	35145 00350		1	1 017	FULLY REDEEMED
2015006066	2,169.72	0.00	2,169.72	03/02/2016	35146 01170		1	1 017	FULLY REDEEMED
2016005521	12,600.70	0.00	12,600.70	02/09/2018	35147 01470		1	1 017	FULLY REDEEMED
2018005099	7,166.24	0.00	7,166.24	07/30/2019	35147 01470		1	1 017	FULLY REDEEMED
2019005589	14,867.22	0.00	14,867.22	08/10/2021	35147 01470		1	1 017	FULLY REDEEMED
2019005590	12,513.97	0.00	12,513.97	05/19/2020	35150 01360		4	1 017	FULLY REDEEMED
2021007006	5,087.90	0.00	5,087.90	05/20/2022	35150 01360		4	1 017	FULLY REDEEMED
2008004612	1,946.67	0.00	1,946.67	03/17/2009	35151 01150		1	1 017	FULLY REDEEMED
2009003850	6,047.41	0.00	6,047.41	04/19/2010	35151 01150		1	1 017	FULLY REDEEMED
2015006067	2,346.94	0.00	2,346.94	09/12/2016	35151 01150		1	1 017	FULLY REDEEMED
1999003845	2,902.06	1,497.96	4,400.02	12/12/2001	35151 01240		1	1 017	FULLY REDEEMED
2002003266	1,307.56	0.00	1,307.56	05/08/2003	35151 01240		1	1 017	FULLY REDEEMED
2004002961	4,093.55	0.00	4,093.55	05/27/2005	35151 01240		1	1 017	FULLY REDEEMED
2000003514	2,873.57	0.00	2,873.57	05/02/2001	35153 00060	6-7	1	1 017	FULLY REDEEMED
2006003304	1,845.95	0.00	1,845.95	05/14/2007	35153 00110	11-13	1	1 017	FULLY REDEEMED
2007004048	4,415.04	0.00	4,415.04	04/23/2008	35153 00110	11-13	1	1 017	FULLY REDEEMED
2008004613	4,506.17	8,911.42	13,417.59	12/29/2009	35153 00110	11-13	1	1 017	FULLY REDEEMED
2007004049	9,720.56	0.00	9,720.56	04/18/2008	35156 00260		1	1 017	FULLY REDEEMED
2008004614	9,925.31	5,652.07	15,577.38	10/09/2009	35156 00260		1	1 017	FULLY REDEEMED
2021007009	17,165.07	0.00	17,165.07	03/03/2022	35156 00360		1	1 017	FULLY REDEEMED
2023005043	4,381.69	0.00	4,381.69		35157 00140	14-15	1	1 017	OPEN
1999003847	1,299.16	0.00	1,299.16	05/19/2000	35157 00230		1	1 017	FULLY REDEEMED
2003003343	3,700.22	0.00	3,700.22	06/02/2004	35157 01080		1	1 017	FULLY REDEEMED
2011006201	7,994.22	7,824.04	15,818.26		35159 00210		1	1 017	OPEN
2012006736	4,771.23	0.00	4,771.23	09/03/2015	35159 00210		1	1 017	FULLY REDEEMED
2013006415	16,867.34	10,650.12	27,517.46		35159 00210		1	1 017	OPEN



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2014006120	3,270.98	0.00	3,270.98	08/18/2017	35159 00210		1	1 017	FULLY REDEEMED
2015006068	18,682.34	11,369.92	30,052.26	10/29/2018	35159 00210		1	1 017	FULLY REDEEMED
2016005522	7,184.84	11,915.48	19,100.32	07/30/2019	35159 00210		1	1 017	FULLY REDEEMED
2017005643	7,622.32	20,460.19	28,082.51	10/21/2020	35159 00210		1	1 017	FULLY REDEEMED
2019005592	22,407.11	22,202.33	44,609.44	05/26/2022	35159 00210		1	1 017	FULLY REDEEMED
2020006525	26,225.44	0.00	26,225.44	04/19/2023	35159 00210		1	1 017	FULLY REDEEMED
2022005319	21,392.94	53,249.29	74,642.23		35159 00210		1	1 017	OPEN
2019005593	11,595.21	0.00	11,595.21	08/26/2021	35160 00680		1	1 017	FULLY REDEEMED
1993002633	3,610.67	2,491.10	6,101.77	05/25/1995	35161 00600		1	1 017	FULLY REDEEMED
1994002559	2,124.39	0.00	2,124.39	05/25/1995	35161 00600		1	1 017	FULLY REDEEMED
1995002671	876.21	0.00	876.21	04/18/1996	35161 00600		1	1 017	FULLY REDEEMED
2015006069	7,620.31	0.00	7,620.31	02/23/2016	35161 00710		1	1 017	FULLY REDEEMED
2001003339	4,529.56	2,923.92	7,453.48	02/10/2003	35161 01020		1	1 017	FULLY REDEEMED
2023005045	2,971.02	0.00	2,971.02		35161 01020		1	1 017	OPEN
2009003851	12,386.92	0.00	12,386.92	07/26/2011	35161 01160		1	1 017	FULLY REDEEMED
2010006461	11,399.12	0.00	11,399.12	12/27/2011	35161 01160		1	1 017	FULLY REDEEMED
1986002068	3,166.88	0.00	3,166.88	05/13/1987	35161 01210				FULLY REDEEMED
1988001562	3,670.10	0.00	3,670.10	02/14/1990	35161 01210		1	1 017	FULLY REDEEMED
1989002108	4,038.69	4,287.71	8,326.40	01/14/1993	35161 01210		1	1 017	FULLY REDEEMED
1994002560	2,507.31	0.00	2,507.31	07/31/1995	35161 01210		1	1 017	FULLY REDEEMED
2008004615	527.86	0.00	527.86		35161 01280		1	1 017	OPEN
2009003852	728.08	1,249.94	1,978.02		35161 01280		1	1 017	ASSIGNMENT
2009003853	214.01	564.56	778.57	01/15/2013	35161 01350		1	1 017	FULLY REDEEMED
2008004616	11,389.30	4,959.00	16,348.30	04/17/2013	35162 00080	8,307	1	1 017	FULLY REDEEMED
2009003854	4,508.18	0.00	4,508.18	07/29/2010	35162 00080	8,307	1	1 017	FULLY REDEEMED
2010006462	11,325.26	19,538.89	30,864.15	04/16/2013	35162 00080	8,307	1	1 017	FULLY REDEEMED
2002003268	1,828.59	0.00	1,828.59	04/09/2003	35162 00110	11-12	1	1 017	FULLY REDEEMED
2023005046	2,803.82	0.00	2,803.82		35162 00110	11-12	1	1 017	OPEN
1987002221	1,671.72	0.00	1,671.72	07/13/1990	35162 01080	108-111	1	1 017	FULLY REDEEMED
1990002591	4,259.33	0.00	4,259.33	06/30/1991	35162 01080	108-111	1	1 017	FULLY REDEEMED
1989002109	1,157.55	0.00	1,157.55	03/19/1990	35162 01120	112-113	1	1 017	FULLY REDEEMED
2002003269	2,766.89	0.00	2,766.89	06/29/2004	35162 01220		1	1 017	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2007004050	1,915.94	0.00	1,915.94	05/01/2008	35162	01260		1 1 017	FULLY REDEEMED
2022005320	2,423.48	0.00	2,423.48	03/31/2023	35162	01300		1 1 017	FULLY REDEEMED
1985002755	1,670.82	0.00	1,670.82	12/08/1986	35162	01340			FULLY REDEEMED
2006003305	1,587.24	0.00	1,587.24	04/11/2007	35162	01410		1 1 017	FULLY REDEEMED
2000003515	5,977.63	0.00	5,977.63	06/01/2001	35162	01430		1 1 017	FULLY REDEEMED
2014006123	3,875.16	0.00	3,875.16	02/16/2016	35162	01550		1 1 017	FULLY REDEEMED
1996003309	6,958.69	9,693.23	16,651.92	04/06/1999	35162	01710		1 1 017	FULLY REDEEMED
1998003605	2,581.70	0.00	2,581.70	04/06/1999	35162	01710		1 1 017	FULLY REDEEMED
1985002756	3,079.99	0.00	3,079.99	02/15/1989	35162	01850			FULLY REDEEMED
1986002069	3,280.70	0.00	3,280.70	04/25/1990	35162	01850			FULLY REDEEMED
1987002222	3,637.44	0.00	3,637.44	04/25/1990	35162	01850		1 1 017	FULLY REDEEMED
1988001563	3,820.76	4,023.76	7,844.52	04/25/1990	35162	01850		1 1 017	FULLY REDEEMED
1997003050	1,199.88	0.00	1,199.88	05/26/1998	35162	01850		1 1 017	FULLY REDEEMED
2008004617	2,485.41	0.00	2,485.41	12/22/2009	35162	02230		1 1 017	FULLY REDEEMED
2010006463	11,415.44	0.00	11,415.44	04/01/2011	35162	02230		1 1 017	FULLY REDEEMED
1997003051	6,795.43	0.00	6,795.43	05/11/1998	35162	02250		1 1 017	FULLY REDEEMED
1984002077	40,734.44	0.00	40,734.44		35163	00110			SETTLED/CLOSED
1985002757	60,445.91	0.00	60,445.91		35163	00110			SETTLED/CLOSED
1987002223	57,114.64	0.00	57,114.64	05/31/1988	35163	00110	11-14,26-28,44	4 1 017	FULLY REDEEMED
1991002273	144,435.92	0.00	144,435.92	01/26/1995	35163	00110	11-14,26-28,44 & 45	4 1 017	FULLY REDEEMED
1992002380	152,201.97	0.00	152,201.97	01/26/1995	35163	00110	11-14,26-28,44 & 45	4 1 017	FULLY REDEEMED
1993002634	162,233.28	77,671.07	239,904.35	01/26/1995	35163	00110	11-14,26-28,44 & 45	4 1 017	FULLY REDEEMED
1984002078	1,007.24	0.00	1,007.24		35163	00450			SETTLED/CLOSED
1985002758	1,479.53	0.00	1,479.53		35163	00450			SETTLED/CLOSED
1987002224	480.77	0.00	480.77	05/31/1988	35163	00450		4 1 017	FULLY REDEEMED
1999003849	2,916.09	0.00	2,916.09	05/31/2000	35163	00460		1 1 017	FULLY REDEEMED
2006003306	2,384.44	0.00	2,384.44	10/05/2009	35167	00310	31-35	1 1 017	FULLY REDEEMED
2007004051	14,048.61	0.00	14,048.61	06/12/2009	35167	00310	31-35	1 1 017	FULLY REDEEMED
2008004618	14,257.77	27,352.96	41,610.73	10/05/2009	35167	00310	31-35	1 1 017	FULLY REDEEMED
2017005645	14,439.60	13,305.78	27,745.38	10/18/2018	35167	00310	31-35	1 1 017	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Current ID	Term	Count	Status
1998003606	7,872.74	0.00		7,872.74	08/25/2000	35168 00520			4	1 017 FULLY REDEEMED
1997003052	2,432.96	0.00		2,432.96	03/13/1998	35168 00560			1	1 017 FULLY REDEEMED
2000003516	2,383.66	0.00		2,383.66	03/19/2001	35168 00560			1	1 017 FULLY REDEEMED
2021007011	11,575.63	0.00		11,575.63	04/21/2022	35168 00560			1	1 017 FULLY REDEEMED
2021007012	3,255.58	0.00		3,255.58	05/04/2022	35169 00010		1-2	1	1 017 FULLY REDEEMED
1985002759	314.22	0.00		314.22	10/24/1986	35170 00030				FULLY REDEEMED
2008004619	5,546.66	7,964.28		13,510.94	03/05/2010	35170 00030		3-4	1	1 017 FULLY REDEEMED
2010006464	8,241.72	9,246.12		17,487.84	03/19/2013	35170 00030		3-4	1	1 017 FULLY REDEEMED
2011006203	3,595.80	0.00		3,595.80	03/19/2013	35170 00030		3-4	1	1 017 FULLY REDEEMED
2012006740	3,859.39	0.00		3,859.39	06/04/2014	35170 00030		3-4	1	1 017 FULLY REDEEMED
2013006417	10,512.17	0.00		10,512.17	06/04/2014	35170 00030		3-4	1	1 017 FULLY REDEEMED
2016005524	5,490.83	0.00		5,490.83	10/30/2017	35170 00030		3-4	1	1 017 FULLY REDEEMED
2018005104	2,731.48	0.00		2,731.48	03/25/2019	35170 00030		3-4	1	1 017 FULLY REDEEMED
2022005321	14,717.44	12,199.93		26,917.37		35170 00030		3-4	1	1 017 OPEN
1985002760	932.67	0.00		932.67	05/14/1987	35170 00340				FULLY REDEEMED
1986002070	467.21	0.00		467.21	05/14/1987	35170 00340				FULLY REDEEMED
2004002962	6,165.98	0.00		6,165.98	11/30/2005	35172 00200		20-22	1	1 017 FULLY REDEEMED
2006003307	7,003.71	0.00		7,003.71	04/06/2007	35172 00200		20-22	1	1 017 FULLY REDEEMED
2005003095	2,288.63	0.00		2,288.63	04/06/2006	35172 00520			1	1 017 FULLY REDEEMED
2009003855	2,503.05	0.00		2,503.05	09/30/2010	35172 00550			1	1 017 FULLY REDEEMED
2012006741	9,185.09	0.00		9,185.09	07/30/2013	35172 00550			1	1 017 FULLY REDEEMED
2014006125	2,255.59	0.00		2,255.59	04/17/2015	35172 00550			1	1 017 FULLY REDEEMED
2016005526	4,648.07	0.00		4,648.07	04/26/2019	35172 00550			1	1 017 FULLY REDEEMED
2017005647	13,431.50	0.00		13,431.50	10/07/2019	35172 00550			1	1 017 FULLY REDEEMED
1993002635	9,111.50	4,916.01		14,027.51	01/12/1996	35172 00580			1	1 017 FULLY REDEEMED
1994002561	3,996.54	15,158.24		19,154.78	12/20/1997	35172 00580			1	1 017 FULLY REDEEMED
1998003607	8,522.74	0.00		8,522.74	06/30/1999	35172 00580			1	1 017 FULLY REDEEMED
2005003096	11,504.27	0.00		11,504.27	05/11/2006	35172 00580			1	1 017 FULLY REDEEMED
2000003517	1,577.70	4,568.30		6,146.00	08/19/2002	35173 00060		6-8	1	1 017 FULLY REDEEMED
2001003340	4,737.61	7,076.14		11,813.75	06/23/2003	35173 00060		6-8	1	1 017 FULLY REDEEMED
2002003270	1,916.31	0.00		1,916.31	06/23/2003	35173 00060		6-8	1	1 017 FULLY REDEEMED
2015006072	6,426.31	7,962.94		14,389.25	07/03/2018	35173 00320		32-33	1	1 017 FULLY REDEEMED
2017005648	9,032.16	0.00		9,032.16	04/11/2022	35173 00320		32-33	1	1 017 FULLY REDEEMED
2018005105	9,527.04	9,947.81		19,474.85	09/14/2021	35173 00320		32-33	1	1 017 FULLY REDEEMED
2019005596	10,050.62	0.00		10,050.62	05/11/2022	35173 00320		32-33	1	1 017 FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status	
1999003851	5,395.08	0.00	5,395.08	07/14/2000	35173	01110	111-112	1	1 017	FULLY REDEEMED
2011005296	6,914.91	0.00	6,914.91	07/27/2012	35173	01270		1	1 013	FULLY REDEEMED
2002002853	3,842.10	28,462.17	32,304.27	11/16/2006	35173	01320		1	1 013	SETTLED/CLOSED
2013005438	13,217.98	8,207.11	21,425.09	09/19/2016	35173	01320		1	1 013	FULLY REDEEMED
2014005222	5,323.03	0.00	5,323.03	08/09/2017	35173	01320		1	1 013	FULLY REDEEMED
2015005170	16,259.74	10,315.31	26,575.05	08/09/2017	35173	01320		1	1 013	FULLY REDEEMED
2016004707	5,857.21	0.00	5,857.21	08/09/2017	35173	01320		1	1 013	FULLY REDEEMED
2017004786	6,259.39	0.00	6,259.39	01/08/2021	35173	01320		1	1 013	FULLY REDEEMED
2019004776	16,691.29	0.00	16,691.29	01/08/2021	35173	01320		1	1 013	FULLY REDEEMED
2015005171	18,748.12	0.00	18,748.12	03/30/2016	35173	01450		1	1 013	FULLY REDEEMED
2000003518	18,682.47	4,150.38	22,832.85	02/19/2003	35173	01920	192,194-197	4	1 017	FULLY REDEEMED
2011006204	2,064.88	0.00	2,064.88	11/26/2012	35174	00600	60-61	1	1 017	FULLY REDEEMED
2016005529	9,961.57	0.00	9,961.57	03/16/2017	35174	01140		1	1 017	FULLY REDEEMED
1995002672	4,785.26	0.00	4,785.26	05/29/1996	35174	01160	116,118	1	1 017	FULLY REDEEMED
1998003608	7,680.30	0.00	7,680.30	01/24/2000	35175	00010	1-5	4	1 017	FULLY REDEEMED
2001003341	3,786.02	0.00	3,786.02	11/26/2003	35175	00070	7-8	4	1 017	FULLY REDEEMED
2023005049	2,651.71	0.00	2,651.71	05/06/2024	35175	00710	71-72	4	1 017	FULLY REDEEMED
2018005108	14,325.49	0.00	14,325.49	01/28/2022	35175	01540		1	1 017	FULLY REDEEMED
2019005599	15,093.44	0.00	15,093.44	01/26/2023	35175	01540		1	1 017	FULLY REDEEMED
2020006532	17,683.33	0.00	17,683.33	05/06/2022	35175	01540		1	1 017	PYRAMID
2021007017	14,496.64	27,416.59	41,913.23	01/26/2023	35175	01540		1	1 017	FULLY REDEEMED
2008004620	2,790.64	13,797.93	16,588.57	12/30/2009	35175	02700		1	1 017	FULLY REDEEMED
2019005600	7,629.03	0.00	7,629.03	03/09/2020	35175	02700		1	1 017	FULLY REDEEMED
1985002761	3,639.39	0.00	3,639.39	12/09/1986	35176	00010				FULLY REDEEMED
1987002225	4,954.19	3,176.58	8,130.77	09/07/1988	35176	00010	1,2	4	1 017	FULLY REDEEMED
1990002592	9,451.23	16,939.74	26,390.97	09/23/1992	35176	00010	1,2	4	1 017	FULLY REDEEMED
2003003344	5,278.53	0.00	5,278.53	05/20/2004	35176	00010		4	1 017	FULLY REDEEMED
2009003856	3,250.74	0.00	3,250.74	04/02/2012	35176	00090	9-10	4	1 017	FULLY REDEEMED
2010006465	6,495.67	12,425.67	18,921.34	02/06/2013	35176	00090	9-10	4	1 017	FULLY REDEEMED
2011006205	11,296.07	0.00	11,296.07	05/15/2012	35176	00090	9-10	4	1 017	FULLY REDEEMED
2012006742	15,987.52	0.00	15,987.52	05/30/2013	35176	00090	9-10	4	1 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2001003342	3,509.24	0.00		3,509.24	02/12/2004	35177 00110	11-13	1	1 017	FULLY REDEEMED
1997003053	968.66	0.00		968.66	08/19/1999	35177 00300	30-31	1	1 017	FULLY REDEEMED
2010006466	2,230.75	5,708.61		7,939.36	09/30/2011	35177 00500	50-51	1	1 017	FULLY REDEEMED
2002003271	3,126.45	0.00		3,126.45	04/08/2003	35178 01590		1	1 017	FULLY REDEEMED
1991002275	6,346.25	0.00		6,346.25	01/25/1994	35179 00010	1-3	4	1 017	FULLY REDEEMED
1992002381	8,906.62	19,163.42		28,070.04	07/21/1995	35179 00010	1-3	4	1 017	FULLY REDEEMED
1993002636	4,142.95	0.00		4,142.95	05/24/1994	35179 00010	1-3	4	1 017	FULLY REDEEMED
1996003310	12,235.86	24,575.38		36,811.24	02/09/1999	35179 00010	1-3	4	1 017	FULLY REDEEMED
1997003054	11,942.82	0.00		11,942.82	09/29/1998	35179 00010	1-3	4	1 017	FULLY REDEEMED
1994002562	666.41	0.00		666.41	02/28/1995	35180 01140		1	1 017	FULLY REDEEMED
2004002963	5,540.75	0.00		5,540.75	03/01/2005	35181 00010	1-5	1	1 017	FULLY REDEEMED
2023005051	7,854.64	0.00		7,854.64	05/01/2024	35181 00010	1-5	1	1 017	FULLY REDEEMED
1986002071	289.06	0.00		289.06	05/06/1987	35181 01150				FULLY REDEEMED
1994002563	3,531.34	1,954.50		5,485.84	02/06/1996	35182 00410	41-42	1	1 017	FULLY REDEEMED
1995002673	1,492.80	0.00		1,492.80	05/24/1996	35182 00410	41-42	1	1 017	FULLY REDEEMED
1986002072	597.49	0.00		597.49	06/16/1987	35182 01010				FULLY REDEEMED
1994002564	886.22	0.00		886.22	05/24/1995	35182 01010		1	1 017	FULLY REDEEMED
2017005651	6,977.07	0.00		6,977.07	04/16/2018	35182 01010		1	1 017	FULLY REDEEMED
2007004052	4,324.74	0.00		4,324.74	06/23/2008	35182 01160		1	1 017	FULLY REDEEMED
2018005111	2,961.57	0.00		2,961.57	08/05/2019	35184 00180	18-19	1	1 017	FULLY REDEEMED
2010006468	452.42	284.23		736.65	01/31/2014	35184 00730		1	1 017	FULLY REDEEMED
2012006746	483.81	0.00		483.81	01/31/2014	35184 00730		1	1 017	FULLY REDEEMED
2006003308	8,920.44	0.00		8,920.44	07/25/2007	35184 01310		1	1 017	FULLY REDEEMED
2007004053	1,988.27	0.00		1,988.27	04/06/2009	35184 01310		1	1 017	FULLY REDEEMED
2008004621	10,319.42	0.00		10,319.42	04/06/2009	35184 01310		1	1 017	FULLY REDEEMED
2010006469	7,343.44	6,206.72		13,550.16	03/28/2012	35184 01310		1	1 017	FULLY REDEEMED
2011006208	4,042.86	0.00		4,042.86	03/28/2012	35184 01310		1	1 017	FULLY REDEEMED
2012006747	10,822.08	0.00		10,822.08	03/28/2013	35184 01310		1	1 017	FULLY REDEEMED
1998003609	1,147.88	0.00		1,147.88	07/27/1999	35184 01530		1	1 017	FULLY REDEEMED
2019005603	1,819.88	0.00		1,819.88	01/20/2021	35184 01610		1	1 017	FULLY REDEEMED

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2009003857	7,137.64	0.00	7,137.64	03/10/2011	35185 00200	20-21	1	1 017	FULLY REDEEMED
2010006470	8,894.14	0.00	8,894.14	03/10/2011	35185 00200	20-21	1	1 017	FULLY REDEEMED
2022005326	6,052.75	0.00	6,052.75	10/31/2023	35185 00200	20-21	1	1 017	FULLY REDEEMED
2021007024	16,537.05	0.00	16,537.05	12/30/2022	35186 01250		1	1 017	FULLY REDEEMED
2023005054	6,307.00	0.00	6,307.00	04/25/2024	35186 01300		1	1 017	FULLY REDEEMED
2022005327	3,798.47	0.00	3,798.47	05/04/2023	35187 00120	12-14	1	1 017	FULLY REDEEMED
1997003055	564.12	0.00	564.12	11/12/1998	35187 00310	31-33	4	1 017	FULLY REDEEMED
1999003852	6,433.31	0.00	6,433.31	05/26/2000	35187 00310	31-33	1	1 017	FULLY REDEEMED
2021007025	3,528.69	0.00	3,528.69	05/05/2022	35187 00550	55-57	1	1 017	FULLY REDEEMED
2022005328	3,246.05	0.00	3,246.05		35187 01100		1	1 017	OPEN
2022005329	5,042.78	0.00	5,042.78		35188 00340	34,35	1	1 017	OPEN
2004002964	1,987.89	0.00	1,987.89	05/20/2005	35188 00360	36-40	1	1 017	FULLY REDEEMED
2000003519	4,136.58	3,286.26	7,422.84	05/30/2002	35188 01140		1	1 017	FULLY REDEEMED
2001003343	2,531.87	21,696.67	24,228.54		35188 01140		1	1 017	SETTLED/CLOSED
2004002965	8,273.78	0.00	8,273.78	10/24/2005	35188 01140		1	1 017	FULLY REDEEMED
1997003056	5,366.64	0.00	5,366.64	03/18/1998	35190 00410	41-43	1	1 017	FULLY REDEEMED
1998003610	5,505.35	0.00	5,505.35	05/25/1999	35190 00410	41-43	1	1 017	FULLY REDEEMED
2001003344	4,812.34	0.00	4,812.34	07/15/2002	35190 00410	41-43	1	1 017	FULLY REDEEMED
2002003272	5,005.91	6,944.74	11,950.65	02/09/2004	35190 00410	41-43	1	1 017	FULLY REDEEMED
2006003309	10,049.65	0.00	10,049.65	09/04/2007	35190 00410	41-43	1	1 017	FULLY REDEEMED
2013006426	6,824.96	0.00	6,824.96	08/21/2014	35190 00440	44-46	1	1 017	FULLY REDEEMED
2012006748	8,870.81	0.00	8,870.81	03/15/2013	35190 00470	47-48	1	1 017	FULLY REDEEMED
1993002637	1,117.41	10,308.45	11,425.86	05/27/1999	35191 00450	45-46,244	1	1 017	FULLY REDEEMED
1996003311	6,170.20	12,571.20	18,741.40	05/27/1999	35191 00450	45-46,244	1	1 017	FULLY REDEEMED
2012006749	1,736.34	0.00	1,736.34	04/12/2013	35191 00500	50-52	1	1 017	FULLY REDEEMED
2014006129	3,546.81	0.00	3,546.81	12/30/2015	35191 02450		1	1 017	FULLY REDEEMED
2017005653	13,013.50	7,645.73	20,659.23	05/30/2019	35191 02450		1	1 017	FULLY REDEEMED
2006003310	4,460.81	0.00	4,460.81	03/28/2007	35192 01250		1	1 017	FULLY REDEEMED
2021007028	13,611.52	0.00	13,611.52	12/11/2023	35192 01300		1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2015006077	4,267.91	0.00	4,267.91	05/15/2019	35192	01320		1	1 017	FULLY REDEEMED
2014006130	6,706.37	0.00	6,706.37	05/26/2015	35192	01420		1	1 017	FULLY REDEEMED
2015006078	2,525.62	0.00	2,525.62	05/12/2016	35192	01420		1	1 017	FULLY REDEEMED
2018005113	6,390.99	0.00	6,390.99	04/18/2019	35192	01420		1	1 017	FULLY REDEEMED
2006003311	9,495.52	5,792.95	15,288.47	04/16/2008	35192	01460		1	1 017	FULLY REDEEMED
2007004054	4,098.90	41,159.72	45,258.62		35192	01460		1	1 017	SETTLED/CLOSED
2009003858	11,051.59	0.00	11,051.59	04/23/2010	35192	01460		1	1 017	FULLY REDEEMED
2010006471	11,492.72	11,172.55	22,665.27	12/23/2011	35192	01460		1	1 017	FULLY REDEEMED
2005003098	1,639.94	0.00	1,639.94	02/27/2006	35193	00500	50-51	1	1 017	FULLY REDEEMED
2014006131	7,334.91	0.00	7,334.91	03/26/2015	35193	01320		1	1 017	FULLY REDEEMED
2022005330	9,715.17	0.00	9,715.17		35193	01570		1	1 017	OPEN
2023005057	15,069.14	0.00	15,069.14		35193	01570		1	1 017	OPEN
1985002762	640.97	0.00	640.97	02/18/1987	35194	00680				FULLY REDEEMED
2021007030	15,701.14	0.00	15,701.14	05/31/2022	35194	01320		1	1 017	FULLY REDEEMED
1995002674	2,450.07	0.00	2,450.07	06/30/1997	35195	00010	1-4	1	1 017	FULLY REDEEMED
1996003312	13,200.89	0.00	13,200.89	06/30/1997	35195	00010	1-4	1	1 017	FULLY REDEEMED
1997003057	13,604.90	0.00	13,604.90	07/06/1998	35195	00010	1-4	1	1 017	FULLY REDEEMED
1998003611	13,366.12	6,265.36	19,631.48	11/30/1999	35195	00010	1-4	1	1 017	FULLY REDEEMED
1999003854	4,899.69	0.00	4,899.69	09/26/2000	35195	00010	1-4	1	1 017	FULLY REDEEMED
2001003345	9,287.46	25,851.07	35,138.53	12/05/2003	35195	00010	1-4	1	1 017	FULLY REDEEMED
1999003855	237.42	0.00	237.42	02/22/2002	35195	00640		4	1 017	FULLY REDEEMED
2017005655	3,454.11	0.00	3,454.11	10/04/2018	35195	00640	64-66	1	1 017	FULLY REDEEMED
1997003058	82.60	0.00	82.60	05/28/1998	35195	00670		4	1 017	FULLY REDEEMED
2022005331	5,164.21	0.00	5,164.21	04/24/2024	35196	00650	65-66	1	1 017	FULLY REDEEMED
2023005058	8,048.72	0.00	8,048.72	04/24/2024	35196	00650	65-66	1	1 017	FULLY REDEEMED
1986002073	264.18	0.00	264.18	05/07/1987	35196	01270				FULLY REDEEMED
2022005332	9,232.87	0.00	9,232.87	02/15/2024	35197	00290	29-30	1	1 017	FULLY REDEEMED
2013006431	2,658.07	0.00	2,658.07	02/17/2015	35197	00570	57,207 & 209	1	1 017	FULLY REDEEMED
2014006134	8,266.13	0.00	8,266.13	05/04/2016	35198	00440	44-46	1	1 017	FULLY REDEEMED
2015006081	10,318.97	5,658.29	15,977.26	09/14/2017	35198	00440	44-46	1	1 017	FULLY REDEEMED
2016005531	4,353.96	0.00	4,353.96	08/14/2017	35198	00440	44-46	1	1 017	FULLY REDEEMED

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2002003273	1,660.11	621.15	2,281.26	08/19/2003	35199 00010	1-5	1	1 017	FULLY REDEEMED
2004002966	8,096.00	0.00	8,096.00	05/24/2005	35199 00010	1-5	1	1 017	FULLY REDEEMED
2005003099	1,118.21	0.00	1,118.21	05/09/2006	35199 00040				FULLY REDEEMED
2008004622	12,644.53	19,249.86	31,894.39	09/20/2011	35199 00040	4-5	1	1 017	FULLY REDEEMED
2009003859	12,527.10	0.00	12,527.10	09/20/2011	35199 00040	4-5	1	1 017	FULLY REDEEMED
2012006750	1,782.11	0.00	1,782.11	11/26/2013	35199 00500		1	1 017	FULLY REDEEMED
1998003612	2,841.61	0.00	2,841.61	07/02/2001	35199 00560		1	1 017	FULLY REDEEMED
2013006434	12,379.41	5,297.56	17,676.97	02/09/2015	35202 00380		1	1 017	FULLY REDEEMED
2015006082	2,174.70	9,484.28	11,658.98	01/25/2017	35202 00380		1	1 017	FULLY REDEEMED
2017005657	5,374.82	9,379.24	14,754.06	04/13/2022	35202 00380		1	1 017	FULLY REDEEMED
2019005606	11,044.85	0.00	11,044.85	04/13/2022	35202 00380		1	1 017	FULLY REDEEMED
1995002675	903.60	0.00	903.60	02/29/1996	35203 00350		1	1 017	FULLY REDEEMED
1997003059	4,977.61	0.00	4,977.61	05/06/1998	35203 00350		1	1 017	FULLY REDEEMED
2015006083	9,406.92	0.00	9,406.92	04/26/2016	35203 00360		1	1 017	FULLY REDEEMED
2017005658	15,442.72	0.00	15,442.72	03/06/2018	35203 00360		1	1 017	FULLY REDEEMED
2018005115	18,282.42	0.00	18,282.42	09/24/2022	35203 00360		1	1 017	FULLY REDEEMED
2019005607	18,431.78	0.00	18,431.78	09/24/2022	35203 00360		1	1 017	FULLY REDEEMED
2020006536	21,483.63	20,684.77	42,168.40	06/03/2022	35203 00360		1	1 017	FULLY REDEEMED
2021007034	18,804.32	0.00	18,804.32	05/06/2022	35203 00360		1	1 017	PYRAMID
2007004055	10,733.65	0.00	10,733.65	06/12/2009	35204 01070		1	1 017	FULLY REDEEMED
2008004623	11,213.92	20,358.83	31,572.75	01/29/2010	35204 01070		1	1 017	FULLY REDEEMED
2004002967	1,629.47	0.00	1,629.47	03/23/2005	35207 00030	3-4,20	1	1 017	FULLY REDEEMED
2005003100	1,779.78	0.00	1,779.78	05/01/2006	35207 00030	3-4,20	1	1 017	FULLY REDEEMED
2012005774	2,995.17	0.00	2,995.17	05/08/2013	35208 00440		1	1 013	FULLY REDEEMED
2015005172	2,893.82	0.00	2,893.82	03/09/2016	35208 00440		1	1 013	FULLY REDEEMED
2018004368	7,205.38	0.00	7,205.38	03/15/2019	35208 00440		1	1 013	FULLY REDEEMED
2019004777	7,635.55	0.00	7,635.55	09/23/2020	35208 00440		1	1 013	FULLY REDEEMED
2021005879	17,383.04	0.00	17,383.04	03/21/2022	35208 00440		1	1 013	FULLY REDEEMED
2022004515	9,337.86	0.00	9,337.86	03/20/2023	35208 00440		1	1 013	FULLY REDEEMED
2023004279	8,683.57	0.00	8,683.57		35208 00440		1	1 013	OPEN
2004002532	9,445.59	0.00	9,445.59	08/22/2005	35208 00460		1	1 013	FULLY REDEEMED
2005002623	4,256.51	0.00	4,256.51	03/20/2007	35208 00460		1	1 013	FULLY REDEEMED
2010005480	11,858.84	37,710.63	49,569.47	12/03/2013	35208 01450		1	1 013	FULLY REDEEMED
2011005298	23,644.92	0.00	23,644.92	12/03/2013	35208 01450		1	1 013	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2016004708	24,815.93	0.00	24,815.93	04/25/2017	35208	01450	1	1 013	FULLY REDEEMED
2017004788	26,766.39	0.00	26,766.39	07/23/2018	35208	01450	1	1 013	FULLY REDEEMED
2023004280	10,107.03	0.00	10,107.03		35208	01450	1	1 013	OPEN
2014005225	3,216.21	0.00	3,216.21	04/10/2015	35210	02590	1	1 013	FULLY REDEEMED
2019004778	759.32	0.00	759.32	03/30/2020	35210	02590	1	1 013	FULLY REDEEMED
2019004779	15,644.96	0.00	15,644.96	07/29/2020	35211	00280	1	1 013	FULLY REDEEMED
2019004780	12,370.75	0.00	12,370.75	04/02/2020	35211	02440	1	1 013	FULLY REDEEMED
2022004517	4,678.18	0.00	4,678.18	04/28/2023	35211	02440	1	1 013	FULLY REDEEMED
2023004281	10,242.99	0.00	10,242.99	03/27/2024	35211	02440	1	1 013	FULLY REDEEMED
1988001415	2,475.77	2,550.86	5,026.63	10/05/1990	35212	01020	1	1 013	FULLY REDEEMED
2008003877	4,121.51	0.00	4,121.51	07/15/2009	352130100090		1	1 013	FULLY REDEEMED
2023004282	913.89	0.00	913.89		352130100110		1	1 013	OPEN
1995002396	225.84	0.00	225.84	05/29/1996	352130100210		1	1 013	FULLY REDEEMED
2001002922	5,461.84	8,886.81	14,348.65	08/01/2003	352130100210		1	1 013	FULLY REDEEMED
1986001853	231.42	0.00	231.42	05/19/1987	352130100270				FULLY REDEEMED
2009003274	3,209.35	0.00	3,209.35	03/03/2010	352130100300		1	1 013	FULLY REDEEMED
2018004370	5,292.10	0.00	5,292.10		352130100370		1	1 013	OPEN
2019004781	12,179.05	1,851.14	14,030.19	06/23/2021	352130100370		1	1 013	FULLY REDEEMED
2009003275	834.77	0.00	834.77	02/26/2010	352130200490	49-51	1	1 013	FULLY REDEEMED
2015005174	8,515.51	8,392.85	16,908.36	06/13/2017	352130200820		1	1 013	FULLY REDEEMED
1993002315	342.20	2,615.62	2,957.82	12/15/1995	352130200920		1	1 013	FULLY REDEEMED
1994002285	710.85	0.00	710.85	07/15/1995	352130200920		1	1 013	FULLY REDEEMED
2010005481	922.44	5,526.66	6,449.10	01/04/2012	352130200990		1	1 013	FULLY REDEEMED
2003002923	159.31	0.00	159.31	03/18/2004	352130202430		4	1 013	FULLY REDEEMED
2017004790	1,239.98	0.00	1,239.98	10/15/2019	35214	01560	1	1 013	FULLY REDEEMED
2006002785	749.48	0.00	749.48	03/07/2013	35214	01720	1	1 013	FULLY REDEEMED
2018004371	1,162.40	0.00	1,162.40	03/20/2019	35214	03970	1	1 013	FULLY REDEEMED
2023004283	959.89	0.00	959.89	02/29/2024	35214	03990	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1998003201	202.00	0.00	202.00	01/11/2007	35216	01410		141,239,340	1	1 013	FULLY REDEEMED
2003002924	247.70	4,487.12	4,734.82	02/09/2005	35216	01540			1	1 013	FULLY REDEEMED
2017004791	344.01	0.00	344.01	05/07/2018	35216	03280		328-329	1	1 013	FULLY REDEEMED
1997002569	1,726.51	0.00	1,726.51	02/24/1999	35217	00030			1	1 012	FULLY REDEEMED
1998003098	2,685.89	0.00	2,685.89	01/24/2000	35217	00030			1	1 012	FULLY REDEEMED
1999003292	1,349.30	0.00	1,349.30	03/20/2000	35217	00030			1	1 012	FULLY REDEEMED
1994002230	937.39	0.00	937.39	02/28/1995	35217	08950		895-897	1	1 012	FULLY REDEEMED
1998003099	2,599.65	0.00	2,599.65	04/29/1999	35217	08950		895-897	1	1 012	FULLY REDEEMED
2000003013	3,143.77	0.00	3,143.77	12/28/2001	35217	08950		895-897	1	1 012	FULLY REDEEMED
2002002748	4,915.25	4,196.86	9,112.11	08/01/2003	35217	08950		895-897	1	1 012	FULLY REDEEMED
2010005336	2,041.17	0.00	2,041.17	03/12/2012	35217	08950		895-897	1	1 012	FULLY REDEEMED
2018004244	2,383.84	0.00	2,383.84	03/18/2019	35217	09010		901-903	1	1 012	FULLY REDEEMED
1996002812	238.28	0.00	238.28	06/29/2001	35217	09040		904-905	1	1 012	FULLY REDEEMED
2005002547	2,800.83	0.00	2,800.83	05/02/2006	35217	09040		904-905	1	1 012	FULLY REDEEMED
2006002720	1,731.60	0.00	1,731.60	03/26/2007	35217	09040		904-905	1	1 012	FULLY REDEEMED
2005002548	5,747.69	0.00	5,747.69	05/15/2006	35217	09130		913-914	1	1 012	FULLY REDEEMED
2008003758	3,701.24	0.00	3,701.24	03/11/2009	35217	09150		915-917	1	1 012	FULLY REDEEMED
2003002822	2,366.04	4,159.08	6,525.12	02/24/2005	35217	09180			1	1 012	FULLY REDEEMED
2005002549	1,658.13	2,451.13	4,109.26	07/31/2006	35217	09180		918-919,926-927	1	1 012	FULLY REDEEMED
2000003014	437.21	436.08	873.29	12/28/2001	35217	09280			4	1 012	FULLY REDEEMED
2010005337	243.90	613.47	857.37	06/18/2012	35217	09280			1	1 012	FULLY REDEEMED
1996002813	3,064.04	6,089.76	9,153.80	06/30/2000	35217	09290			1	1 012	FULLY REDEEMED
1999003293	3,323.79	0.00	3,323.79	11/13/2000	35217	09290			1	1 012	FULLY REDEEMED
2000003015	7,230.35	0.00	7,230.35	05/15/2001	35217	09290			1	1 012	FULLY REDEEMED
2001002851	7,302.36	3,748.17	11,050.53	05/30/2003	35217	09290			1	1 012	FULLY REDEEMED
1993002316	5,303.94	0.00	5,303.94	02/22/1994	35218	00300			1	1 013	FULLY REDEEMED
2019004783	5,148.75	0.00	5,148.75	07/23/2021	35222	00050		5-6	1	1 013	FULLY REDEEMED
1997002657	534.66	11,853.79	12,388.45		35223	00340			1	1 013	SETTLED/CLOSED
2000003126	8,087.82	15,001.73	23,089.55	05/06/2003	35223	00340			1	1 013	FULLY REDEEMED
2002002854	1,737.18	40,637.41	42,374.59	03/30/2004	35223	00340			1	1 013	FULLY REDEEMED
2004002533	5,116.48	0.00	5,116.48	02/24/2006	35223	00340			1	1 013	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2001002924	549.61		0.00	549.61	04/17/2002	35225	00270		27-28	1	1 013	FULLY REDEEMED
2000003127	6,533.04		12,909.06	19,442.10	12/10/2003	35225	00610		61-63	1	1 013	FULLY REDEEMED
1997002658	2,152.06		0.00	2,152.06	05/19/1998	35225	00720		72-75	1	1 013	FULLY REDEEMED
2001002925	603.15		0.00	603.15	04/29/2002	35226	00060		6-8	1	1 013	FULLY REDEEMED
2002002855	6,070.50		6,719.64	12,790.14	09/07/2004	35226	00060		6-8	1	1 013	FULLY REDEEMED
2003002925	1,366.15		19,153.38	20,519.53	02/09/2006	35226	00060			1	1 013	FULLY REDEEMED
2023004285	5,992.06		0.00	5,992.06		35226	00310		31-32	1	1 013	OPEN
2004002534	927.14		0.00	927.14	05/23/2005	35226	01230			1	1 013	FULLY REDEEMED
2022004519	821.45		0.00	821.45	10/20/2023	35228	00110		11-12	1	1 013	FULLY REDEEMED
2004002535	5,381.50		0.00	5,381.50	03/16/2005	35228	00140		14-16,46	1	1 013	FULLY REDEEMED
2012005776	10,677.42		0.00	10,677.42	05/24/2013	35228	00210		21-22	1	1 013	FULLY REDEEMED
2013005442	4,756.63		0.00	4,756.63	10/15/2014	35228	00210		21-22	1	1 013	FULLY REDEEMED
1999003412	6,504.70		0.00	6,504.70	05/29/2001	35228	00250		25-29	1	1 013	FULLY REDEEMED
2000003128	7,403.17		7,236.48	14,639.65	06/04/2003	35228	00250		25-29	1	1 013	FULLY REDEEMED
2001002926	8,019.49		6,311.84	14,331.33	04/23/2003	35228	00250		25-29	1	1 013	FULLY REDEEMED
2002002856	1,597.65		17,999.55	19,597.20	06/04/2003	35228	00250		25-29	1	1 013	FULLY REDEEMED
2003002926	9,350.06		0.00	9,350.06	11/20/2007	35228	00250		25-29	1	1 013	SETTLED/CLOSED
2008003878	11,846.30		9,324.35	21,170.65	07/13/2011	35228	00250		25-29	1	1 013	FULLY REDEEMED
2012005777	977.83		11,504.11	12,481.94	02/13/2014	35228	00250		25-29	1	1 013	FULLY REDEEMED
2015005177	7,759.09		0.00	7,759.09	05/24/2016	35228	00250		25-29	1	1 013	FULLY REDEEMED
2016004710	9,234.02		0.00	9,234.02	03/07/2017	35228	00250		25-29	1	1 013	FULLY REDEEMED
2017004792	17,415.98		0.00	17,415.98	08/17/2018	35228	00250		25-29	1	1 013	FULLY REDEEMED
2022004520	307.09		0.00	307.09		35228	00450			1	1 013	OPEN
2023004286	890.87		0.00	890.87	03/28/2024	35229	00040		4-6	1	1 013	FULLY REDEEMED
2022004521	1,126.06		0.00	1,126.06	07/27/2023	35229	00120		12-14	1	1 013	FULLY REDEEMED
2023004287	1,804.22		0.00	1,804.22	05/01/2024	35229	00120		12-14	1	1 013	FULLY REDEEMED
2003002927	1,753.47		7,371.54	9,125.01	05/31/2005	35230	00660			1	1 013	FULLY REDEEMED
2005002624	992.65		0.00	992.65	05/30/2006	35230	00660		66-68	1	1 013	FULLY REDEEMED
2002002857	636.40		0.00	636.40	03/05/2004	35230	01000			1	1 013	FULLY REDEEMED
2007003446	2,039.71		0.00	2,039.71	04/16/2008	35233	00870			1	1 013	FULLY REDEEMED
2008003879	2,059.28		0.00	2,059.28	05/21/2009	35233	00870			1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2013005444	6,098.82	9,161.01	15,259.83	10/27/2015	35233	00910		1 1 013	FULLY REDEEMED
1995002397	1,845.53	0.00	1,845.53	05/22/1996	35233	00920		1 1 013	FULLY REDEEMED
2017004793	366.26	0.00	366.26	05/07/2018	35233	00920		1 1 013	FULLY REDEEMED
2008003880	5,422.44	9,764.85	15,187.29	03/18/2010	35234	00290	29-30	1 1 013	FULLY REDEEMED
2010005486	5,087.70	0.00	5,087.70	06/16/2011	35234	00290	29-30	1 1 013	FULLY REDEEMED
2011005303	10,230.48	9,808.82	20,039.30	01/14/2014	35234	00290	29-30	1 1 013	FULLY REDEEMED
2007003447	755.90	0.00	755.90	07/28/2010	35234	01100		1 1 013	FULLY REDEEMED
2021005880	2,455.94	0.00	2,455.94	03/09/2022	35235	00590		1 1 013	FULLY REDEEMED
1995002398	2,516.65	3,223.68	5,740.33	05/05/1997	35235	00600		1 1 013	FULLY REDEEMED
1996002894	2,735.50	0.00	2,735.50	05/05/1997	35235	00600		1 1 013	FULLY REDEEMED
2001002927	3,168.41	0.00	3,168.41	02/28/2002	35235	00600		1 1 013	FULLY REDEEMED
1995002399	1,835.08	0.00	1,835.08	05/21/1996	35235	00800		1 1 013	FULLY REDEEMED
2010005487	8,486.49	13,223.76	21,710.25	07/30/2013	35236	00190	19-21	1 1 013	FULLY REDEEMED
2011005304	1,431.62	0.00	1,431.62	11/01/2016	35236	00190	19-21	1 1 013	FULLY REDEEMED
2012005780	1,475.64	0.00	1,475.64	05/22/2015	35236	00190	19-21	1 1 013	FULLY REDEEMED
2013005446	8,433.32	8,526.92	16,960.24	10/01/2015	35236	00190	19-21	1 1 013	FULLY REDEEMED
2015005179	9,413.36	0.00	9,413.36	11/01/2016	35236	00190	19-21	1 1 013	FULLY REDEEMED
2017004794	6,955.98	0.00	6,955.98	05/30/2018	35236	00190	19-21	1 1 013	FULLY REDEEMED
2020005535	1,066.59	10,923.67	11,990.26	04/24/2023	35236	00190	19-21	1 1 013	FULLY REDEEMED
2021005883	9,930.61	0.00	9,930.61	05/06/2022	35236	00190	19-21	1 1 013	PYRAMID
2022004522	9,627.47	14,494.96	24,122.43		35236	00190	19-21	1 1 013	OPEN
2023004288	9,387.70	0.00	9,387.70		35236	00190	19-21	1 1 013	OPEN
2000003130	1,592.62	8,025.31	9,617.93	03/12/2004	35236	00940		1 1 013	FULLY REDEEMED
2002002858	3,461.87	5,242.04	8,703.91	03/12/2004	35236	00940		1 1 013	FULLY REDEEMED
2003002929	3,805.56	0.00	3,805.56	03/12/2004	35236	00940		1 1 013	FULLY REDEEMED
2007003448	5,498.61	0.00	5,498.61	02/02/2011	35236	00940		1 1 013	FULLY REDEEMED
2008003881	11,588.08	44,164.36	55,752.44	09/12/2014	35236	00940		1 1 013	FULLY REDEEMED
2009003276	12,255.65	0.00	12,255.65	02/02/2011	35236	00940		1 1 013	FULLY REDEEMED
2012005781	12,736.19	8,486.78	21,222.97	01/30/2014	35236	00940		1 1 013	FULLY REDEEMED
1985002453	434.85	0.00	434.85	09/02/1986	35236	01030			FULLY REDEEMED
1985002454	39.29	0.00	39.29	09/02/1986	35236	01040			FULLY REDEEMED
2021005886	12,995.35	0.00	12,995.35	02/25/2022	35238	00400	40,44	4 1 013	FULLY REDEEMED
2022004523	2,017.88	0.00	2,017.88	03/08/2023	35238	00490		1 1 013	FULLY REDEEMED

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2001002928	3,110.14	0.00	3,110.14	05/09/2002	35239 01080		4	1 013	FULLY REDEEMED
2011005306	15,800.34	0.00	15,800.34	05/07/2012	35239 01090		4	1 013	FULLY REDEEMED
2012005782	13,840.44	9,760.90	23,601.34	12/16/2013	35239 01090		4	1 013	FULLY REDEEMED
1997002659	3,773.73	0.00	3,773.73	03/04/1998	35239 01100		4	1 013	FULLY REDEEMED
2013005448	25,604.88	9,295.33	34,900.21	01/08/2016	35239 01120		4	1 013	FULLY REDEEMED
2014005228	6,432.77	0.00	6,432.77	07/14/2017	35239 01120		4	1 013	FULLY REDEEMED
2015005180	6,914.32	0.00	6,914.32	12/14/2017	35239 01120		4	1 013	FULLY REDEEMED
2016004712	28,459.06	0.00	28,459.06	07/14/2017	35239 01120		4	1 013	FULLY REDEEMED
2009003277	1,487.78	0.00	1,487.78	11/10/2011	35240 00160	16,32-33	1	1 013	FULLY REDEEMED
1996002895	264.58	4,729.15	4,993.73	12/05/1997	35240 00460		1	1 013	FULLY REDEEMED
1999003413	3,521.18	0.00	3,521.18	04/30/2001	35240 00460		1	1 013	FULLY REDEEMED
2000003131	7,018.07	0.00	7,018.07	04/30/2001	35240 00460		1	1 013	FULLY REDEEMED
2001002929	759.11	0.00	759.11	05/28/2002	35240 00460		1	1 013	FULLY REDEEMED
2002002859	8,056.60	0.00	8,056.60	05/13/2003	35240 00460		1	1 013	FULLY REDEEMED
2021005889	1,396.41	0.00	1,396.41		35241 0052A	52A-52B	1	1 013	OPEN
2018004245	4,359.76	0.00	4,359.76	11/12/2020	35241 01200		1	1 012	FULLY REDEEMED
2019004647	7,366.98	0.00	7,366.98	11/12/2020	35241 01200		1	1 012	FULLY REDEEMED
1994002286	698.26	0.00	698.26	11/20/1996	35241 02050		1	1 013	FULLY REDEEMED
2005002625	8,056.63	0.00	8,056.63	04/10/2006	35242 00010	1-3	1	1 013	FULLY REDEEMED
2007003449	774.75	0.00	774.75	05/07/2009	35242 00010	1-3	1	1 013	FULLY REDEEMED
2008003882	16,496.46	0.00	16,496.46	05/07/2009	35242 00010	1-3	1	1 013	FULLY REDEEMED
2009003278	6,775.85	0.00	6,775.85	03/10/2010	35242 00010	1-3	1	1 013	FULLY REDEEMED
2004002453	4,468.97	0.00	4,468.97	03/28/2006	35242 00220	22-24	1	1 012	FULLY REDEEMED
2005002550	9,669.50	14,071.50	23,741.00	09/25/2009	35242 00220	22-24	1	1 012	SETTLED/CLOSED
2006002721	1,513.29	0.00	1,513.29	09/25/2009	35242 00220	22-24	1	1 012	FULLY REDEEMED
2007003338	9,447.67	8,033.06	17,480.73	04/29/2009	35242 00220	22-24	1	1 012	FULLY REDEEMED
2008003759	1,388.50	30,334.92	31,723.42	09/25/2009	35242 00220	22-24	1	1 012	FULLY REDEEMED
2003002930	644.96	0.00	644.96	05/12/2004	35242 0105A		4	1 013	FULLY REDEEMED
2005002626	470.22	0.00	470.22	06/19/2006	35242 0105A	105A,105B	1	1 013	FULLY REDEEMED
2007003450	794.46	0.00	794.46	09/12/2011	35242 0105A	105A,105B	1	1 013	FULLY REDEEMED
2008003883	813.08	1,648.22	2,461.30		35242 0105A	105A,105B	1	1 013	SETTLED/CLOSED
2023004150	9,864.14	0.00	9,864.14		35243 00140	14-16	1	1 012	OPEN
2016004579	5,163.70	0.00	5,163.70	05/05/2017	35243 00260	26-27	1	1 012	FULLY REDEEMED

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2018004246	5,739.85	0.00	5,739.85	03/25/2019	35243 00260	26-27	1	1 012	FULLY REDEEMED	
2018004247	968.27	0.00	968.27	03/25/2019	35243 00280	28-29	1	1 012	FULLY REDEEMED	
2019004648	332.25	0.00	332.25	07/21/2020	35243 00280	28-29	1	1 012	FULLY REDEEMED	
2005002551	4,708.03	4,493.37	9,201.40	03/28/2007	35243 00300	30-31	1	1 012	FULLY REDEEMED	
2006002722	1,115.54	22,793.31	23,908.85		35243 00300	30-31	1	1 012	SETTLED/CLOSED	
2008003760	1,192.30	12,533.97	13,726.27	07/20/2012	35243 00300	30-31	1	1 012	FULLY REDEEMED	
2009003198	1,227.92	0.00	1,227.92	04/23/2010	35243 00300	30-31	1	1 012	FULLY REDEEMED	
2010005338	1,211.20	5,566.12	6,777.32	07/20/2012	35243 00300	30-31	1	1 012	FULLY REDEEMED	
2011005182	1,208.21	0.00	1,208.21	07/20/2012	35243 00300	30-31	1	1 012	FULLY REDEEMED	
1997002570	2,384.79	0.00	2,384.79	06/01/2000	35244 00210	21-22	1	1 012	FULLY REDEEMED	
1998003100	4,925.66	0.00	4,925.66	06/01/2000	35244 00210	21-22	1	1 012	FULLY REDEEMED	
1999003294	5,701.84	0.00	5,701.84	06/01/2000	35244 00210	21-22	1	1 012	FULLY REDEEMED	
2014005085	2,103.12	0.00	2,103.12	12/30/2015	35244 00380	38-41	1	1 012	FULLY REDEEMED	
2001002852	7,506.77	0.00	7,506.77	08/16/2002	35246 07900	790-792,876	1	1 012	FULLY REDEEMED	
2004002454	2,050.88	0.00	2,050.88	06/29/2005	35246 07900	790-792,876	1	1 012	FULLY REDEEMED	
2022004387	15,633.56	0.00	15,633.56	08/18/2023	35246 07940	794-796,875	1	1 012	FULLY REDEEMED	
2023004151	5,138.83	0.00	5,138.83		35246 07940	794-796,875	1	1 012	OPEN	
1998003101	3,819.52	0.00	3,819.52	02/26/1999	35246 08490	849-851	1	1 012	FULLY REDEEMED	
2004002455	1,962.66	0.00	1,962.66	12/02/2005	35246 08490	849-851	1	1 012	FULLY REDEEMED	
2007003339	4,884.04	0.00	4,884.04	04/24/2009	35246 08490	849-851	1	1 012	FULLY REDEEMED	
2008003761	9,259.92	6,349.25	15,609.17	05/04/2009	35246 08490	849-851	1	1 012	FULLY REDEEMED	
2009003199	12,237.08	0.00	12,237.08	02/08/2011	35246 08490	849-851	1	1 012	FULLY REDEEMED	
2011005183	13,115.78	13,534.67	26,650.45	04/25/2014	35246 08490	849-851	1	1 012	FULLY REDEEMED	
2012005626	13,512.68	0.00	13,512.68	04/25/2014	35246 08490	849-851	1	1 012	FULLY REDEEMED	
1987001947	2,507.64	0.00	2,507.64	09/21/1988	35246 08520	852-853 & 877	1	1 012	FULLY REDEEMED	
1994002232	1,610.30	0.00	1,610.30	06/01/1995	35246 08520	852-853 & 877	1	1 012	FULLY REDEEMED	
2017004650	1,639.00	0.00	1,639.00	05/15/2018	35246 08560	856-858	1	1 012	FULLY REDEEMED	
2019004649	9,768.84	0.00	9,768.84	01/25/2023	35246 08560	856-858	1	1 012	FULLY REDEEMED	
2021005734	10,593.69	6,823.91	17,417.60	01/25/2023	35246 08560	856-858	1	1 012	FULLY REDEEMED	
1994002233	2,200.17	0.00	2,200.17	05/12/1995	35246 08590	859-862	1	1 012	FULLY REDEEMED	
1986001801	52.29	0.00	52.29	08/26/1987	35246 08780				FULLY REDEEMED	
2001002853	1,983.02	0.00	1,983.02	05/14/2002	35247 00010	1-2	1	1 012	FULLY REDEEMED	
2022004389	709.84	0.00	709.84		35247 00290	29-30	1	1 012	OPEN	

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Term	Units	Status
1998003103	4,552.45	0.00		4,552.45	07/28/1999	35247 00440		44-45	1	1 012 FULLY REDEEMED
2004002456	716.45	0.00		716.45	05/04/2005	35247 00440		44-45	1	1 012 FULLY REDEEMED
2004002457	170.12	0.00		170.12	05/04/2005	35247 00460			1	1 012 FULLY REDEEMED
2016004580	11,553.00	0.00		11,553.00	08/17/2017	35247 00500		50-52	1	1 012 FULLY REDEEMED
2010005490	2,974.74	0.00		2,974.74	03/08/2011	35248 0102A		102A-102B	1	1 013 FULLY REDEEMED
1993002254	4,823.46	0.00		4,823.46	04/13/1994	35249 00030		3-5	1	1 012 FULLY REDEEMED
2016004581	912.83	843.35		1,756.18	07/16/2018	35250 00220			1	1 012 FULLY REDEEMED
1995002325	4,197.35	0.00		4,197.35	07/26/1996	35250 01100			1	1 012 FULLY REDEEMED
1997002572	4,779.98	8,474.82		13,254.80	03/10/2000	35250 01100			1	1 012 FULLY REDEEMED
1999003295	747.02	0.00		747.02	03/10/2000	35250 01100			1	1 012 FULLY REDEEMED
2022004390	303.54	0.00		303.54		35250 01140			1	1 012 OPEN
2022004391	950.17	0.00		950.17	03/24/2023	35252 01570		157-158	1	1 012 FULLY REDEEMED
2023004152	11,763.86	0.00		11,763.86	03/27/2024	35252 01570		157-158	1	1 012 FULLY REDEEMED
2002002749	663.21	4,530.32		5,193.53	11/04/2003	35253 01290		129-131	1	1 012 FULLY REDEEMED
2009003200	765.61	0.00		765.61	04/16/2010	35255 00990		99-100	1	1 012 FULLY REDEEMED
1980002317	2,149.66	0.00		2,149.66		35256 01050				SETTLED/CLOSED
1984001808	612.17	0.00		612.17		35256 01050				SETTLED/CLOSED
1987001949	2,779.38	0.00		2,779.38		35256 01050		105-108	1	1 012 SETTLED/CLOSED
1988001373	3,733.08	0.00		3,733.08		35256 01050		105-108	1	1 012 SETTLED/CLOSED
1990002258	4,537.55	0.00		4,537.55		35256 01050		105-108	1	1 012 SETTLED/CLOSED
1991001996	4,468.47	0.00		4,468.47		35256 01050		105-108	1	1 012 SETTLED/CLOSED
1993002255	5,078.16	0.00		5,078.16		35256 01050		105-108	1	1 012 SETTLED/CLOSED
1994002234	5,252.36	0.00		5,252.36		35256 01050		105-108	1	1 012 SETTLED/CLOSED
2023004154	1,336.23	0.00		1,336.23	05/30/2024	35257 01230			4	1 012 FULLY REDEEMED
2021005738	5,019.72	0.00		5,019.72	04/08/2022	35258 0003B		3B,3C	1	1 012 FULLY REDEEMED
1990002259	310.72	0.00		310.72	01/21/1998	35258 00700		70-72	1	1 012 FULLY REDEEMED
2001002930	2,585.90	0.00		2,585.90	05/08/2002	35258 00700		70-72	1	1 013 FULLY REDEEMED
1999003296	1,630.75	0.00		1,630.75	05/18/2000	35260 00020		2-3	1	1 012 FULLY REDEEMED
2008003762	695.19	0.00		695.19	06/04/2009	35260 00020		2-3	1	1 012 FULLY REDEEMED
1995002326	4,268.07	8,631.71		12,899.78	09/26/1997	35260 00150		15-17	1	1 012 FULLY REDEEMED

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2020005386	18,213.26	0.00	18,213.26	05/23/2022	35260 00960	96-100	1	1 012	FULLY REDEEMED
2021005739	15,671.84	0.00	15,671.84	04/29/2022	35260 00960	96-100	1	1 012	FULLY REDEEMED
2008003763	581.20	6,448.35	7,029.55	10/27/2009	35260 02160		1	1 012	FULLY REDEEMED
2003002823	926.47	0.00	926.47	02/23/2004	35261 00330		1	1 012	FULLY REDEEMED
2003002824	3,641.14	0.00	3,641.14	02/23/2004	35261 00350		1	1 012	FULLY REDEEMED
2023004155	12,004.48	0.00	12,004.48		35261 00460	46-48	1	1 012	OPEN
2019006238	5,422.88	0.00	5,422.88	05/05/2020	35262 00200		1	1 027	FULLY REDEEMED
1986002222	675.72	0.00	675.72	06/04/1987	35262 00270				FULLY REDEEMED
2009004287	10,798.16	0.00	10,798.16	06/30/2010	35262 00290		1	1 027	FULLY REDEEMED
2003003678	1,901.82	0.00	1,901.82	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2004003251	1,761.18	0.00	1,761.18	02/14/2008	35262 05410		1	1 027	FULLY REDEEMED
2005003384	8,799.42	5,552.44	14,351.86	02/24/2009	35262 05410		1	1 027	FULLY REDEEMED
2006003618	4,075.13	10,369.10	14,444.23	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2008005078	11,238.55	11,862.06	23,100.61	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2009004288	4,006.50	0.00	4,006.50	12/17/2010	35262 05410		1	1 027	FULLY REDEEMED
2022005959	7,813.51	0.00	7,813.51	04/27/2023	35268 00330		1	1 027	FULLY REDEEMED
1994002811	1,808.10	3,642.02	5,450.12	02/10/1997	35268 00430		1	1 027	FULLY REDEEMED
2006003619	8,274.88	0.00	8,274.88	05/14/2007	35268 00430		1	1 027	FULLY REDEEMED
2019006239	20,232.61	0.00	20,232.61	05/21/2020	35268 00430		1	1 027	FULLY REDEEMED
2004003252	2,813.64	0.00	2,813.64	02/17/2006	35268 00440		1	1 027	FULLY REDEEMED
2006003620	8,467.25	0.00	8,467.25	05/14/2007	35268 00440		1	1 027	FULLY REDEEMED
2008005079	17,733.95	0.00	17,733.95	03/02/2009	35268 00440		1	1 027	FULLY REDEEMED
2012007512	8,921.11	0.00	8,921.11	05/29/2014	35268 00460		1	1 027	FULLY REDEEMED
2013007155	16,278.64	0.00	16,278.64	05/29/2014	35268 00460		1	1 027	FULLY REDEEMED
2014006870	8,655.48	0.00	8,655.48	03/27/2015	35268 00460		1	1 027	FULLY REDEEMED
2015006816	18,231.42	0.00	18,231.42	03/28/2016	35268 00460		1	1 027	FULLY REDEEMED
2022005960	22,659.37	0.00	22,659.37	08/18/2023	35268 00460		1	1 027	FULLY REDEEMED
2023005664	7,234.63	0.00	7,234.63		35268 00460		1	1 027	OPEN
1998003943	4,950.20	0.00	4,950.20	02/26/1999	35268 01000	100-103	1	1 027	FULLY REDEEMED
1999004196	3,762.62	10,222.09	13,984.71	07/24/2002	35268 01000	100-103	1	1 027	FULLY REDEEMED
2000003817	3,507.81	0.00	3,507.81	07/24/2002	35268 01000	100-103	1	1 027	FULLY REDEEMED
2002003627	2,978.97	0.00	2,978.97	05/07/2004	35268 01000	100-103	1	1 027	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Code	Status
2013007156	5,560.50	0.00	5,560.50	12/22/2014	35268	01040 104-107	1	1 027	FULLY REDEEMED
1994002812	3,246.64	1,234.73	4,481.37	11/10/1995	35269	00330 33-34,43	1	1 027	FULLY REDEEMED
2008005080	2,213.22	11,844.08	14,057.30	05/25/2010	35269	00470	1	1 027	FULLY REDEEMED
2019006241	4,703.84	0.00	4,703.84	07/17/2020	35269	00480	1	1 027	FULLY REDEEMED
2021007822	30,414.54	0.00	30,414.54	12/13/2023	35269	00480	1	1 027	FULLY REDEEMED
2022005962	28,283.27	0.00	28,283.27	12/13/2023	35269	00480	1	1 027	FULLY REDEEMED
1988001697	655.50	0.00	655.50	08/10/1989	35269	00510	1	1 027	FULLY REDEEMED
2012007514	2,030.06	0.00	2,030.06	03/21/2013	35269	00720	1	1 027	FULLY REDEEMED
2014006871	11,843.01	0.00	11,843.01	03/26/2015	35269	00720	1	1 027	FULLY REDEEMED
2016006177	2,672.51	0.00	2,672.51	06/12/2017	35269	00720	1	1 027	FULLY REDEEMED
2016006178	11,565.97	0.00	11,565.97	07/24/2017	35270	03660 366-368,379	1	1 027	FULLY REDEEMED
2017006372	11,283.42	0.00	11,283.42	10/15/2018	35270	03740	1	1 027	FULLY REDEEMED
2016006180	9,296.88	0.00	9,296.88	05/23/2017	35270	03760	1	1 027	FULLY REDEEMED
2018005750	2,700.11	0.00	2,700.11	04/23/2019	35270	03770	1	1 027	FULLY REDEEMED
2023005665	20,546.58	0.00	20,546.58		35271	03540	1	1 027	OPEN
1992002578	143.42	0.00	143.42	05/26/1994	35272	01300 130-131	4	1 027	FULLY REDEEMED
1994002814	571.53	540.36	1,111.89	03/22/1996	35272	01300 130-131	4	1 027	FULLY REDEEMED
1995002908	540.36	0.00	540.36	03/21/1996	35272	01300 130-131	4	1 027	FULLY REDEEMED
1998003944	1,387.12	0.00	1,387.12	03/15/1999	35272	01300 130-132	4	1 027	FULLY REDEEMED
1984002281	546.65	0.00	546.65	02/10/1986	35272	01340			FULLY REDEEMED
1986002223	606.71	616.32	1,223.03	02/17/1988	35272	01340			FULLY REDEEMED
2012007515	13,625.38	0.00	13,625.38	03/15/2013	35274	04620 462-464	1	1 027	FULLY REDEEMED
2022005964	7,826.23	0.00	7,826.23	08/16/2023	35274	04940	1	1 027	FULLY REDEEMED
2019006242	8,219.70	0.00	8,219.70	05/18/2021	35275	05090 509-511	1	1 027	FULLY REDEEMED
1999004197	1,433.18	0.00	1,433.18	01/11/2001	35277	00390	1	1 027	FULLY REDEEMED
2002003628	4,709.63	10,268.19	14,977.82	04/15/2005	35277	00390	1	1 027	FULLY REDEEMED
2004003253	8,966.80	0.00	8,966.80	04/15/2005	35277	00390	1	1 027	FULLY REDEEMED
2022004395	11,228.67	0.00	11,228.67		35279	00010	1	1 012	OPEN
2023004156	1,250.29	0.00	1,250.29		35279	00010	1	1 012	OPEN

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2022004396	928.54	237.62	1,166.16		35279 00160	16-18	1	1 012	OPEN
2022004397	2,554.89	375.79	2,930.68		35279 00490		1	1 012	OPEN
1998003105	3,807.05	7,016.43	10,823.48		35281 00120		4	1 012	SETTLED/CLOSED
2000003016	851.24	35,013.20	35,864.44	10/27/2006	35281 00120		4	1 012	FULLY REDEEMED
2019004654	3,313.19	0.00	3,313.19	01/26/2023	35281 01620		1	1 012	FULLY REDEEMED
2003002825	558.58	0.00	558.58	02/27/2004	35281 01660		1	1 012	FULLY REDEEMED
2004002458	3,655.46	0.00	3,655.46	07/01/2005	35281 01660		1	1 012	FULLY REDEEMED
2007003340	1,207.86	0.00	1,207.86	04/23/2008	35281 01660		1	1 012	FULLY REDEEMED
2002002750	7,571.32	0.00	7,571.32	05/19/2003	35281 05150		4	1 012	FULLY REDEEMED
2003002826	4,967.65	6,991.95	11,959.60	01/20/2005	35281 05150		4	1 012	FULLY REDEEMED
2014005087	9,255.84	0.00	9,255.84	07/27/2015	35281 05150		4	1 012	FULLY REDEEMED
1990002260	2,178.38	0.00	2,178.38	05/10/1991	35281 05190		4	1 012	FULLY REDEEMED
1988000860	352.21	0.00	352.21	07/22/1996	35283 00030	3-4	1	1 001	FULLY REDEEMED
1989001265	3,473.65	48,702.89	52,176.54		35283 00030	3-4	1	1 001	SETTLED/CLOSED
1998001737	6,888.21	8,635.13	15,523.34	09/27/2001	35283 00030	3-4	1	1 001	FULLY REDEEMED
1999001776	7,384.00	0.00	7,384.00	09/27/2001	35283 00030	3-4	1	1 001	FULLY REDEEMED
2001001579	9,471.04	19,994.93	29,465.97		35283 00030	3-4	1	1 001	OPEN
2004001381	7,658.43	0.00	7,658.43	09/22/2008	35283 00030	3-4	1	1 001	SETTLED/CLOSED
2005001370	8,737.23	14,670.40	23,407.63	09/22/2008	35283 00030	3-4	1	1 001	SETTLED/CLOSED
2007001740	684.97	5,929.77	6,614.74	09/23/2009	35283 00050	5-6	1	1 001	FULLY REDEEMED
2008001971	1,235.85	6,204.94	7,440.79	09/23/2009	35283 00050	5-6	1	1 001	FULLY REDEEMED
2023004159	960.68	0.00	960.68		35284 01810		1	1 012	OPEN
2016004584	13,759.50	0.00	13,759.50	04/17/2017	35284 01950		1	1 012	FULLY REDEEMED
1988001374	434.44	0.00	434.44	06/13/1989	35286 00010		1	1 012	FULLY REDEEMED
1979002130	26.69	280.54	307.23		35286 02720				SETTLED/CLOSED
1990002262	65.22	426.04	491.26		35286 02720		4	1 012	SETTLED/CLOSED
2000003017	307.89	2,084.53	2,392.42		35286 02720		4	1 012	SETTLED/CLOSED
2005002552	5,002.01	0.00	5,002.01	06/08/2006	35287 01100	110-111,319	1	1 012	FULLY REDEEMED
2023004160	982.89	0.00	982.89	05/30/2024	35287 01320		1	1 012	FULLY REDEEMED
2006002723	4,289.71	0.00	4,289.71	07/01/2008	35287 01460		1	1 012	FULLY REDEEMED
2007003341	8,264.64	0.00	8,264.64	07/01/2008	35287 01460		1	1 012	FULLY REDEEMED

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2019004655	2,085.89	0.00	2,085.89	02/01/2021	352880100090		1	1 012	FULLY REDEEMED
2021005745	2,298.20	0.00	2,298.20	04/21/2022	352880100090		1	1 012	FULLY REDEEMED
1999003297	314.23	0.00	314.23	06/01/2000	352880100180		1	1 012	FULLY REDEEMED
2001002854	5,197.26	3,491.91	8,689.17	01/30/2003	352880100180		1	1 012	FULLY REDEEMED
2003002827	2,817.37	0.00	2,817.37	04/13/2004	352880100180		1	1 012	FULLY REDEEMED
2007003342	4,239.48	0.00	4,239.48	07/31/2008	352880100180		1	1 012	FULLY REDEEMED
2022004400	18,226.84	0.00	18,226.84	04/15/2024	352880202330		1	1 012	FULLY REDEEMED
2023004161	17,401.60	0.00	17,401.60	04/11/2024	352880202330		1	1 012	FULLY REDEEMED
2003002828	707.04	0.00	707.04	04/08/2004	35289 01480		1	1 012	FULLY REDEEMED
2005002553	740.21	0.00	740.21	02/28/2006	35289 01480	148-149	1	1 012	FULLY REDEEMED
1995002327	135.55	6,937.65	7,073.20	12/15/1997	35289 01540	154-156	1	1 012	FULLY REDEEMED
1998003106	4,994.24	0.00	4,994.24	04/18/2000	35289 01540	154-156	1	1 012	FULLY REDEEMED
1999003298	5,101.67	0.00	5,101.67	04/18/2000	35289 01540	154-156	1	1 012	FULLY REDEEMED
2000003018	2,775.22	0.00	2,775.22	12/31/2001	35289 01540	154-156	1	1 012	FULLY REDEEMED
2003002829	6,101.43	5,454.92	11,556.35	09/08/2004	35289 01540		1	1 012	FULLY REDEEMED
2005002554	7,442.23	6,514.20	13,956.43	06/14/2007	35289 01540	154-156	1	1 012	FULLY REDEEMED
2020005393	8,264.40	0.00	8,264.40	07/07/2022	35289 02750		1	1 012	FULLY REDEEMED
2021005748	5,383.52	0.00	5,383.52	07/07/2022	35289 02750		1	1 012	FULLY REDEEMED
2001002855	785.84	0.00	785.84	06/13/2002	35290 01100	110-111	4	1 012	FULLY REDEEMED
2007003343	204.10	119.48	323.58	10/15/2013	35290 01180		1	1 012	FULLY REDEEMED
2015005024	1,707.40	0.00	1,707.40	08/30/2018	35290 01230	123-125	1	1 012	FULLY REDEEMED
2016004585	1,773.58	0.00	1,773.58	08/30/2018	35290 01230	123-125	1	1 012	FULLY REDEEMED
2018005116	5,833.96	0.00	5,833.96	12/31/2019	35291 03500		4	1 017	FULLY REDEEMED
2006003312	3,689.65	0.00	3,689.65	04/18/2007	35291 03840		1	1 017	FULLY REDEEMED
2008004624	13,296.62	0.00	13,296.62	04/07/2010	35291 03890		1	1 017	FULLY REDEEMED
2009003860	2,681.98	0.00	2,681.98	05/13/2010	35291 03890		1	1 017	FULLY REDEEMED
2014006137	5,227.04	0.00	5,227.04	05/19/2016	35291 03890		1	1 017	FULLY REDEEMED
2015006084	11,340.46	0.00	11,340.46	05/19/2016	35291 03890		1	1 017	FULLY REDEEMED
2017005659	10,783.68	0.00	10,783.68	05/03/2018	35291 03890		1	1 017	FULLY REDEEMED
2018005117	5,480.48	0.00	5,480.48	12/11/2019	35291 03890		1	1 017	FULLY REDEEMED
1998003613	1,657.04	0.00	1,657.04	04/26/1999	35292 03740	374-377	4	1 017	FULLY REDEEMED
1995002676	15,770.52	64,982.67	80,753.19	04/03/2000	35292 04090	409	4	1 017	FULLY REDEEMED
1997003060	12,877.04	20,277.77	33,154.81	03/17/2000	35292 04090	409	4	1 017	FULLY REDEEMED

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1999003856	24,723.69	0.00	24,723.69	03/17/2000	35292 04090	409	4	1 017	FULLY REDEEMED
2000003520	29,493.57	59,786.49	89,280.06		35292 04090	409	4	1 017	SETTLED/CLOSED
2004002968	24,303.91	0.00	24,303.91	05/02/2005	35292 04090	409	4	1 017	FULLY REDEEMED
2007004057	8,053.07	0.00	8,053.07	12/30/2009	35292 04090	409	4	1 017	FULLY REDEEMED
2008004625	34,856.38	17,769.13	52,625.51	02/09/2010	35292 04090	409	4	1 017	FULLY REDEEMED
2004002969	453.50	905.95	1,359.45	05/14/2008	35292 0411A	411A	4	1 017	FULLY REDEEMED
2005003101	739.91	0.00	739.91	05/14/2008	35292 0411A	411A	4	1 017	FULLY REDEEMED
1997003061	6,365.27	0.00	6,365.27	05/04/1998	35293 01200	120,223,421-422	1	1 017	FULLY REDEEMED
2023005060	6,533.78	0.00	6,533.78	02/28/2024	35293 02170	217,415,416	1	1 017	FULLY REDEEMED
1985002763	617.39	0.00	617.39	04/27/1986	35293 04140				FULLY REDEEMED
1998003614	5,629.11	8,651.94	14,281.05	09/19/2000	35293 04140		1	1 017	FULLY REDEEMED
2001003346	6,012.78	0.00	6,012.78	05/21/2002	35293 04140		1	1 017	FULLY REDEEMED
2002003274	6,060.36	6,402.72	12,463.08	04/16/2004	35293 04140		1	1 017	FULLY REDEEMED
2004002970	7,497.98	0.00	7,497.98	03/31/2006	35293 04140		1	1 017	FULLY REDEEMED
2005003102	8,316.70	9,747.37	18,064.07	05/15/2006	35293 04140		1	1 017	FULLY REDEEMED
1987002226	719.90	0.00	719.90	12/04/1990	35293 04360	436,437	1	1 017	FULLY REDEEMED
1985002764	52.48	0.00	52.48	07/10/1987	35294 04570				FULLY REDEEMED
2013007158	3,894.77	0.00	3,894.77	06/27/2014	35294 04820		1	1 027	FULLY REDEEMED
1985002765	86.45	0.00	86.45	07/10/1987	35294 04850				FULLY REDEEMED
2017005661	3,946.53	0.00	3,946.53	06/29/2022	35297 00650		1	1 017	FULLY REDEEMED
2010006473	10,145.45	0.00	10,145.45	05/02/2011	35297 00810		1	1 017	FULLY REDEEMED
2017005662	14,076.30	0.00	14,076.30	05/29/2018	35297 00810		1	1 017	FULLY REDEEMED
2020006539	18,164.79	8,163.12	26,327.91		35297 00810		1	1 017	OPEN
2021007035	15,725.20	0.00	15,725.20		35297 00810		1	1 017	OPEN
2022005333	6,340.38	0.00	6,340.38		35297 00810		1	1 017	OPEN
2023005061	14,056.51	0.00	14,056.51		35297 00810		1	1 017	OPEN
1994002565	5,693.75	5,553.33	11,247.08	12/31/1997	35298 01900	190,588-589	1	1 017	FULLY REDEEMED
1996003313	6,611.74	3,548.63	10,160.37	12/31/1997	35298 01900	190,588-589	1	1 017	FULLY REDEEMED
2011006212	10,227.17	0.00	10,227.17	03/07/2013	35298 01950	195,593-594	1	1 017	FULLY REDEEMED
2012006753	10,876.55	0.00	10,876.55	07/18/2013	35298 01950	195,593-594	1	1 017	FULLY REDEEMED
2013006436	2,481.24	0.00	2,481.24	09/03/2014	35298 01950	195,593-594	1	1 017	FULLY REDEEMED
2013006437	204.22	0.00	204.22	09/03/2014	35298 06270		1	1 017	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
2004002971	3,557.08	0.00	3,557.08	06/22/2005	35303	00260		1 1 017	FULLY REDEEMED
2005003103	3,516.75	0.00	3,516.75	04/07/2006	35303	00280		1 1 017	FULLY REDEEMED
2007004058	4,477.36	0.00	4,477.36	04/07/2008	35303	00280		1 1 017	FULLY REDEEMED
2008004626	1,977.16	0.00	1,977.16	03/13/2009	35303	00280		1 1 017	FULLY REDEEMED
2009003861	5,238.56	0.00	5,238.56	07/08/2011	35303	00280		1 1 017	FULLY REDEEMED
2010006476	11,089.82	6,810.12	17,899.94	08/18/2011	35303	00280		1 1 017	FULLY REDEEMED
2012006754	9,410.66	0.00	9,410.66	08/11/2014	35303	00280		1 1 017	FULLY REDEEMED
2013006438	10,163.18	0.00	10,163.18	08/11/2014	35303	00280		1 1 017	FULLY REDEEMED
2008004627	9,681.47	0.00	9,681.47	04/29/2009	35303	00410		1 1 017	FULLY REDEEMED
2007004059	7,317.72	0.00	7,317.72	02/29/2008	35303	00480		1 1 017	FULLY REDEEMED
2021007038	2,656.16	0.00	2,656.16	08/03/2023	35303	01240		1 1 017	FULLY REDEEMED
2022005334	10,058.77	9,122.26	19,181.03	04/29/2024	35303	01240		1 1 017	FULLY REDEEMED
2007004060	4,595.28	0.00	4,595.28	05/13/2008	35303	01270		1 1 017	FULLY REDEEMED
2022005335	8,665.64	0.00	8,665.64		35303	01270		1 1 017	OPEN
1995002909	3,172.39	3,728.56	6,900.95	04/23/1998	35304	00370		1 1 027	FULLY REDEEMED
1996003634	3,452.87	6,973.87	10,426.74	04/23/1998	35304	00370		1 1 027	FULLY REDEEMED
1998003945	1,536.08	0.00	1,536.08	01/27/2000	35304	00370		1 1 027	FULLY REDEEMED
2014006139	12,132.79	0.00	12,132.79	03/20/2015	35304	06900	690	1 1 017	FULLY REDEEMED
1983001974	6,429.18	0.00	6,429.18	03/07/1986	35306	00060			FULLY REDEEMED
1986002074	1,876.81	0.00	1,876.81	03/02/1987	35306	00060			FULLY REDEEMED
1984002083	4,233.08	9,298.44	13,531.52	09/22/1987	35306	00140			FULLY REDEEMED
1987002227	4,543.18	6,688.32	11,231.50	01/18/1990	35306	00140		4 1 017	FULLY REDEEMED
1996003314	3,004.03	0.00	3,004.03	06/02/1997	35306	00140		4 1 017	FULLY REDEEMED
1983001975	2,586.18	0.00	2,586.18	03/06/1986	35306	00150			FULLY REDEEMED
1986002075	3,276.46	0.00	3,276.46	09/22/1987	35306	00150			FULLY REDEEMED
1987002228	3,174.26	3,011.24	6,185.50	03/21/1989	35306	00150		4 1 017	FULLY REDEEMED
1989002110	1,795.93	0.00	1,795.93	05/22/1990	35306	00150		4 1 017	FULLY REDEEMED
1996003315	2,074.44	0.00	2,074.44	06/02/1997	35306	00150		4 1 017	FULLY REDEEMED
1987002229	430.22	0.00	430.22		35306	00220	22-23	4 1 017	SETTLED/CLOSED
1988001564	451.95	0.00	451.95		35306	00220	22-23	4 1 017	SETTLED/CLOSED
1989002111	487.54	0.00	487.54		35306	00220	22-23	4 1 017	SETTLED/CLOSED
1996003316	504.43	675.39	1,179.82	03/09/1998	35306	00220	22-23	4 1 017	FULLY REDEEMED
1987002230	2,384.03	0.00	2,384.03		35306	00240	24-27	4 1 017	SETTLED/CLOSED
1988001565	2,414.18	0.00	2,414.18		35306	00240	24-27	4 1 017	SETTLED/CLOSED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Account Number	Original Date	Count	Code	Status
1989002112	2,624.44		0.00	2,624.44		35306 00240	24-27	4	1 017	SETTLED/CLOSED
1996003317	2,684.88		0.00	2,684.88	05/01/1997	35306 00240	24-27	4	1 017	FULLY REDEEMED
1985002766	1,640.02		0.00	1,640.02	04/27/1986	35307 0022A				FULLY REDEEMED
1986002076	3,738.82		3,900.10	7,638.92	09/02/1988	35307 0022A				FULLY REDEEMED
1985003015	724.23		0.00	724.23	08/15/1986	35311 01120				FULLY REDEEMED
1995002910	4,587.05		0.00	4,587.05	02/13/1998	35311 01210	121-123	1	1 027	FULLY REDEEMED
1996003635	5,264.96		5,103.57	10,368.53	02/13/1998	35311 01210	121-123	1	1 027	FULLY REDEEMED
2021007824	4,426.05		0.00	4,426.05	10/24/2022	35311 01270	127-128	1	1 027	FULLY REDEEMED
2019006243	8,504.04		0.00	8,504.04	03/02/2020	35313 00370		1	1 027	FULLY REDEEMED
1974001746	2,279.98		0.00	2,279.98		35318 04100				SETTLED/CLOSED
1975002474	2,512.27		0.00	2,512.27		35318 04100				SETTLED/CLOSED
1976002431	2,657.70		0.00	2,657.70		35318 04100				SETTLED/CLOSED
1977002627	2,745.55		0.00	2,745.55		35318 04100				SETTLED/CLOSED
1978002120	2,847.30		0.00	2,847.30		35318 04100				SETTLED/CLOSED
1979002616	3,038.65		0.00	3,038.65		35318 04100				SETTLED/CLOSED
1980002876	3,160.77		0.00	3,160.77		35318 04100				SETTLED/CLOSED
1981002339	3,276.00		0.00	3,276.00		35318 04100				SETTLED/CLOSED
1982002334	3,521.54		0.00	3,521.54		35318 04100				SETTLED/CLOSED
1985003016	3,031.11		0.00	3,031.11		35318 04100				SETTLED/CLOSED
1986002224	3,278.59		10,252.98	13,531.57	06/08/1995	35318 04100				FULLY REDEEMED
1988001699	4,986.14		0.00	4,986.14		35318 04100		1	1 027	SETTLED/CLOSED
1990002771	5,830.54		0.00	5,830.54		35318 04100		1	1 027	SETTLED/CLOSED
1991002474	5,979.49		0.00	5,979.49		35318 04100		1	1 027	SETTLED/CLOSED
2010007181	253.37		0.00	253.37	02/28/2013	35321 00060		1	1 027	FULLY REDEEMED
2017006373	2,359.77		0.00	2,359.77	03/15/2018	35321 00160	16-17	1	1 027	FULLY REDEEMED
1997003331	782.22		0.00	782.22	03/27/1998	35321 00630	63-64	1	1 027	FULLY REDEEMED
2000003819	3,799.75		8,510.45	12,310.20	10/03/2002	35321 00630	63-64	1	1 027	FULLY REDEEMED
2001003693	2,155.69		4,485.22	6,640.91	01/21/2004	35321 01400		1	1 027	FULLY REDEEMED
2006003621	2,538.33		0.00	2,538.33	11/28/2012	35321 01400		1	1 027	FULLY REDEEMED
2011006861	7,877.34		0.00	7,877.34	11/28/2012	35321 01400		1	1 027	FULLY REDEEMED
1985003017	5,791.21		0.00	5,791.21	01/13/1987	35322 00010				FULLY REDEEMED
2012007516	6,385.63		14,824.57	21,210.20	09/29/2017	35322 00660	66-67	1	1 027	FULLY REDEEMED
1999004198	899.85		0.00	899.85	05/10/2000	35322 00680	68-69	1	1 027	FULLY REDEEMED

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2013007160	2,358.41	0.00	2,358.41	12/15/2014	35322 00760	76-80	1	1 027	FULLY REDEEMED
2014006873	3,429.54	0.00	3,429.54	08/31/2015	35322 00760	76-80	1	1 027	FULLY REDEEMED
2011006862	10,374.16	11,246.77	21,620.93	03/27/2014	35322 01320		1	1 027	FULLY REDEEMED
2013007161	12,467.46	0.00	12,467.46	10/11/2016	35322 01320		1	1 027	FULLY REDEEMED
2014006874	13,163.86	0.00	13,163.86		35322 01320		1	1 027	OPEN
2015006819	15,014.16	0.00	15,014.16	01/31/2018	35322 01320		1	1 027	FULLY REDEEMED
2016006183	15,801.55	11,333.81	27,135.36	02/19/2019	35322 01320		1	1 027	FULLY REDEEMED
2019006246	18,841.13	0.00	18,841.13	01/15/2021	35322 01320		1	1 027	FULLY REDEEMED
2021007825	6,908.06	0.00	6,908.06	01/25/2023	35323 00460	46-47	1	1 027	FULLY REDEEMED
2022005965	8,621.61	0.00	8,621.61		35323 00460	46-47	1	1 027	OPEN
2023005666	14,168.44	0.00	14,168.44		35323 00460	46-47	1	1 027	OPEN
1993002856	9,256.12	72,939.31	82,195.43	11/13/1998	35324 00010	1-5	4	1 027	FULLY REDEEMED
2004003254	20,981.51	0.00	20,981.51	02/10/2006	35324 00010	1-5	4	1 027	FULLY REDEEMED
2005003386	4,463.92	0.00	4,463.92	05/30/2006	35324 00010	1-5	4	1 027	FULLY REDEEMED
2019006247	16,649.68	0.00	16,649.68	01/07/2021	35324 00010	1-5	4	1 027	FULLY REDEEMED
1988001700	6,462.80	0.00	6,462.80		35324 01710		4	1 027	SETTLED/CLOSED
1989002281	9,004.06	0.00	9,004.06		35324 01710		4	1 027	SETTLED/CLOSED
1990002773	9,327.66	49,657.51	58,985.17		35324 01710		4	1 027	SETTLED/CLOSED
1992002579	10,022.03	27,855.15	37,877.18		35324 01710		4	1 027	SETTLED/CLOSED
2012007518	13,904.76	0.00	13,904.76	02/26/2013	35325 00010	1-4	1	1 027	FULLY REDEEMED
2008005081	10,055.77	0.00	10,055.77	10/22/2010	35325 01040		1	1 027	FULLY REDEEMED
2010007184	10,844.40	5,826.76	16,671.16	11/09/2011	35325 01040		1	1 027	FULLY REDEEMED
2011006864	3,927.30	21,251.82	25,179.12	12/03/2013	35325 01040		1	1 027	FULLY REDEEMED
1997001440	5,033.55	0.00	5,033.55	08/13/1999	353280100010	1-2,104	4	1 001	FULLY REDEEMED
1998001738	10,661.56	5,788.58	16,450.14	01/31/2000	353280100010	1-2,104	4	1 001	FULLY REDEEMED
2005001371	17,020.19	0.00	17,020.19	01/04/2007	353280100010	1-2,104	4	1 001	FULLY REDEEMED
1997001441	3,562.21	0.00	3,562.21	01/31/2000	353280101190		4	1 001	FULLY REDEEMED
1997001442	3,417.14	7,216.05	10,633.19	01/31/2000	353280101770		4	1 001	FULLY REDEEMED
1991001323	10,370.12	0.00	10,370.12	04/07/1994	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2000001551	17,294.79	35,886.03	53,180.82	04/22/2003	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2002001513	31,023.26	15,628.36	46,651.62	11/29/2004	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2006001450	21,536.27	0.00	21,536.27	04/30/2008	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2007001741	42,884.23	27,997.15	70,881.38	03/11/2010	353280103280	328-329,464	4	1 001	FULLY REDEEMED
2009001696	42,638.52	32,890.53	75,529.05	10/15/2010	353280103280	328-329,464	4	1 001	FULLY REDEEMED

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1991001324	3,869.01	1,723.95	5,592.96	04/07/1994	353280104630		4	1 001	FULLY REDEEMED
1992001355	7,817.86	0.00	7,817.86	02/13/1995	353280104630		4	1 001	FULLY REDEEMED
1998001740	1,103.92	0.00	1,103.92	02/04/2000	353280104630		4	1 001	FULLY REDEEMED
2000001552	8,164.80	16,687.74	24,852.54	04/22/2003	353280104630		4	1 001	FULLY REDEEMED
2002001514	14,656.01	7,207.65	21,863.66	11/29/2004	353280104630		4	1 001	FULLY REDEEMED
2006001451	2,028.87	0.00	2,028.87	04/08/2009	353280104630		4	1 001	FULLY REDEEMED
2007001742	27,031.38	45,328.91	72,360.29	10/15/2010	353280104630		4	1 001	FULLY REDEEMED
2017002677	7,854.59	0.00	7,854.59	03/07/2018	353280104720		4	1 001	FULLY REDEEMED
2017002678	13,667.01	0.00	13,667.01	07/31/2019	353280104730		4	1 001	FULLY REDEEMED
2018002432	14,181.25	16,192.28	30,373.53	06/01/2021	353280104730		4	1 001	FULLY REDEEMED
2019002718	13,493.57	0.00	13,493.57	08/24/2020	353280104730		4	1 001	PYRAMID
2020003142	14,953.00	0.00	14,953.00	09/01/2023	353280104730		4	1 001	FULLY REDEEMED
2021003327	11,903.10	0.00	11,903.10		353280104730		4	1 001	OPEN
2023002529	4,320.94	0.00	4,320.94		353280104730		4	1 001	OPEN
1993001512	24,511.34	0.00	24,511.34	04/25/1994	353280200400	40-42,77,212- 217,234-241	4	1 001	FULLY REDEEMED
2008001972	14,933.95	0.00	14,933.95	05/29/2009	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2009001697	15,498.10	0.00	15,498.10	07/29/2010	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2010002963	15,999.78	13,209.51	29,209.29	08/30/2011	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2011003062	2,458.25	0.00	2,458.25	05/30/2013	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2012003367	14,805.15	0.00	14,805.15	05/30/2013	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2015002893	2,334.28	32,228.03	34,562.31	10/30/2017	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2016002705	2,327.43	0.00	2,327.43	05/11/2017	353280200460	46-48,651	4	1 001	PYRAMID
2017002679	2,765.46	0.00	2,765.46	04/15/2019	353280200460	46-48,651	4	1 001	PYRAMID
2018002433	20,420.32	40,145.77	60,566.09	12/20/2021	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2021003328	18,729.15	34,453.40	53,182.55	12/14/2023	353280200460	46-48,651	4	1 001	FULLY REDEEMED
1991001325	6,529.64	0.00	6,529.64	07/27/1992	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1992001356	8,228.17	0.00	8,228.17	08/09/1993	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1993001513	9,388.83	9,548.97	18,937.80	08/23/1995	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1995001432	1,465.90	0.00	1,465.90	04/03/1996	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2003001614	13,332.45	0.00	13,332.45	03/22/2005	353280200490		4	1 001	FULLY REDEEMED
2004001382	9,521.97	0.00	9,521.97	03/22/2005	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2006001452	1,740.70	0.00	1,740.70	05/21/2007	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2009001698	6,624.35	0.00	6,624.35	07/28/2010	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2010002964	2,151.93	0.00	2,151.93	08/10/2011	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2016002706	21,389.19	27,090.36	48,479.55	07/23/2018	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2017002680	24,627.60	0.00	24,627.60	04/13/2018	353280200490	49-50,673	4	1 001	PYRAMID
2022002625	12,976.68	15,626.21	28,602.89		353280200490	49-50,673	4	1 001	OPEN
2011003063	18,884.91	0.00	18,884.91	11/16/2012	353280201130	113-119	4	1 001	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Property	Units	Code	Status
2011003064	23,773.88	0.00		23,773.88	11/16/2012	353280201200	120-128,672	4	1 001	FULLY REDEEMED
2002001516	961.55	0.00		961.55	08/11/2003	353280202420	242-243	4	1 001	FULLY REDEEMED
2003001615	11,421.20	0.00		11,421.20	03/25/2004	353280202420		4	1 001	FULLY REDEEMED
2008001973	45,500.36	0.00		45,500.36	03/25/2009	353280202550	255- 262,502,687,690	4	1 001	FULLY REDEEMED
1995001433	5,914.59	0.00		5,914.59	05/30/1996	353280203080	308-309	4	1 001	FULLY REDEEMED
1996001697	6,027.57	12,748.22		18,775.79	02/04/1999	353280203080	308-309	4	1 001	FULLY REDEEMED
2004001383	2,847.88	0.00		2,847.88	02/28/2007	353280203080	308-309	4	1 001	FULLY REDEEMED
2005001372	17,562.57	0.00		17,562.57	09/15/2011	353280203080	308-309	4	1 001	FULLY REDEEMED
2006001453	16,937.02	0.00		16,937.02	09/15/2011	353280203080	308-309	4	1 001	FULLY REDEEMED
2007001744	15,122.65	0.00		15,122.65	09/15/2011	353280203080	308-309	4	1 001	FULLY REDEEMED
2008001974	14,503.95	0.00		14,503.95	03/09/2012	353280203080	308-309	4	1 001	FULLY REDEEMED
2009001699	14,556.73	28,625.27		43,182.00	03/09/2012	353280203080	308-309	4	1 001	FULLY REDEEMED
2015002894	69,850.56	0.00		69,850.56	05/11/2017	353280204380	438,664	4	1 001	PYRAMID
2016002707	129,856.05	90,805.72		220,661.77	12/15/2017	353280204380	438,664	4	1 001	FULLY REDEEMED
1997001443	15,981.71	0.00		15,981.71	06/01/1998	353280204400	440,663,650	4	1 001	FULLY REDEEMED
2000001553	1,586.36	0.00		1,586.36	05/21/2001	353280204400	440,663,650	4	1 001	FULLY REDEEMED
2015002895	44,973.61	0.00		44,973.61	07/19/2016	353280204400	440,663,650	4	1 001	FULLY REDEEMED
1985001580	2,699.12	0.00		2,699.12	05/15/1986	353280204430				FULLY REDEEMED
1991001326	4,695.12	108,792.27		113,487.39		353280204430		4	1 001	SETTLED/CLOSED
2006001454	3,616.36	0.00		3,616.36	09/03/2009	353280204430		4	1 001	FULLY REDEEMED
2007001745	419.38	0.00		419.38	09/03/2009	353280204430		4	1 001	FULLY REDEEMED
1995001434	636.47	0.00		636.47	05/30/1996	353280206600		4	1 001	FULLY REDEEMED
1996001698	647.60	1,327.38		1,974.98	02/04/1999	353280206600		4	1 001	FULLY REDEEMED
2004001384	227.12	471.23		698.35	03/23/2007	353280206600		4	1 001	FULLY REDEEMED
2005001373	248.22	0.00		248.22	03/23/2007	353280206600		4	1 001	FULLY REDEEMED
2006001455	810.33	2,530.14		3,340.47	03/31/2009	353280206600		4	1 001	FULLY REDEEMED
2009001700	798.88	0.00		798.88	02/18/2010	353280206600		4	1 001	FULLY REDEEMED
1997001444	4,619.08	0.00		4,619.08	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
1998001741	9,778.09	0.00		9,778.09	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
1999001781	9,262.41	0.00		9,262.41	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
2000001554	10,976.90	0.00		10,976.90	12/17/2001	353280206620		4	1 001	FULLY REDEEMED
2003001617	1,334.99	0.00		1,334.99	05/28/2004	353280206620		4	1 001	FULLY REDEEMED
2005001374	17,291.25	0.00		17,291.25	06/01/2006	353280206620		4	1 001	FULLY REDEEMED
2006001456	18,292.20	0.00		18,292.20	04/30/2008	353280206620		4	1 001	FULLY REDEEMED
2007001746	16,969.73	36,777.92		53,747.65		353280206620		4	1 001	SETTLED/CLOSED
2009001701	10,149.21	0.00		10,149.21	03/26/2010	353280206620		4	1 001	FULLY REDEEMED

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2010002968	18,517.22	0.00	18,517.22	08/10/2012	353280206620	4	1 001	FULLY REDEEMED
2012003370	19,239.15	17,209.16	36,448.31	07/17/2015	353280206620	4	1 001	FULLY REDEEMED
2013003066	2,800.20	20,279.05	23,079.25	04/14/2016	353280206620	4	1 001	PYRAMID
2014002941	2,759.16	0.00	2,759.16	04/23/2015	353280206620	4	1 001	PYRAMID
2015002896	21,329.57	50,152.21	71,481.78	08/14/2017	353280206620	4	1 001	FULLY REDEEMED
2016002708	2,986.60	0.00	2,986.60	04/25/2019	353280206620	4	1 001	FULLY REDEEMED
2017002681	25,554.78	0.00	25,554.78	05/31/2018	353280206620	4	1 001	FULLY REDEEMED
2018002434	26,516.53	0.00	26,516.53	04/27/2021	353280206620	4	1 001	FULLY REDEEMED
2019002720	25,188.03	0.00	25,188.03	02/11/2022	353280206620	4	1 001	FULLY REDEEMED
2020003144	27,950.96	0.00	27,950.96	09/01/2023	353280206620	4	1 001	FULLY REDEEMED
2021003330	22,315.55	0.00	22,315.55	04/26/2024	353280206620	4	1 001	FULLY REDEEMED
2023002530	17,300.49	0.00	17,300.49		353280206620	4	1 001	OPEN
1992001357	203.93	0.00	203.93	08/09/1993	353280206740	4	1 001	FULLY REDEEMED
1993001514	1,070.74	1,070.26	2,141.00	08/23/1995	353280206740	4	1 001	FULLY REDEEMED
1995001435	185.58	0.00	185.58	04/03/1996	353280206740	4	1 001	FULLY REDEEMED
2006001457	312.56	0.00	312.56	05/21/2007	353280206740	4	1 001	FULLY REDEEMED
2009001702	852.19	2,034.36	2,886.55	12/17/2012	353280206740	4	1 001	FULLY REDEEMED
2016002709	1,714.40	0.00	1,714.40	07/23/2018	353280206740	4	1 001	FULLY REDEEMED
2017002682	2,091.36	0.00	2,091.36	07/23/2018	353280206740	4	1 001	FULLY REDEEMED
2018002435	363.47	2,215.89	2,579.36	01/03/2022	353280206740	4	1 001	FULLY REDEEMED
2022002626	1,406.22	1,718.53	3,124.75		353280206740	4	1 001	OPEN
1990001497	2,302.13	0.00	2,302.13	02/14/1992	353280206830	4	1 001	FULLY REDEEMED
1992001358	2,308.62	0.00	2,308.62	07/29/1993	353280206830	4	1 001	FULLY REDEEMED
1993001515	2,234.90	0.00	2,234.90	09/15/1994	353280206830	4	1 001	FULLY REDEEMED
2000001555	1,271.43	13,444.02	14,715.45	02/06/2003	353280206830	4	1 001	FULLY REDEEMED
2011003066	12,206.22	0.00	12,206.22	11/16/2012	353280206920	4	1 001	FULLY REDEEMED
2015002897	78,982.73	0.00	78,982.73	05/16/2017	353280206930	4	1 001	PYRAMID
2016002710	146,897.53	102,677.55	249,575.08	11/10/2017	353280206930	4	1 001	FULLY REDEEMED
1991001328	2,033.24	0.00	2,033.24	07/26/1996	353280206940	4	1 001	FULLY REDEEMED
1992001359	4,858.65	0.00	4,858.65	05/08/1995	353280206940	4	1 001	FULLY REDEEMED
1993001516	4,336.05	0.00	4,336.05	06/25/1998	353280206940	4	1 001	FULLY REDEEMED
1994001438	5,560.56	17,774.49	23,335.05	06/26/1998	353280206940	4	1 001	FULLY REDEEMED
2002001518	4,095.86	0.00	4,095.86	05/29/2003	353280206940	4	1 001	FULLY REDEEMED
2003001619	2,017.21	0.00	2,017.21	09/08/2005	353280206940	4	1 001	FULLY REDEEMED
2005001375	4,365.88	0.00	4,365.88	06/09/2008	353280206940	4	1 001	FULLY REDEEMED
2007001747	12,608.98	17,496.61	30,105.59	03/31/2010	353280206940	4	1 001	FULLY REDEEMED
2009001703	11,974.36	22,383.20	34,357.56	02/21/2012	353280206940	4	1 001	FULLY REDEEMED
2012003371	11,601.46	23,599.14	35,200.60	03/31/2015	353280206940	4	1 001	FULLY REDEEMED
2015002898	11,798.58	14,015.96	25,814.54	07/05/2018	353280206940	4	1 001	FULLY REDEEMED
2018002436	17,172.18	30,582.88	47,755.06	12/13/2023	353280206940	4	1 001	PYRAMID

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2021003331	15,528.92	0.00	15,528.92	12/13/2023	353280206940		4	1 001	PYRAMID
2022002627	14,942.93	102,812.97	117,755.90		353280206940		4	1 001	OPEN
2001001580	4,191.01	19,187.69	23,378.70	10/21/2005	353280206950		4	1 001	FULLY REDEEMED
2005001376	10,011.02	0.00	10,011.02	02/27/2008	353280206950		4	1 001	FULLY REDEEMED
2006001458	9,634.97	0.00	9,634.97	06/23/2009	353280206950		4	1 001	FULLY REDEEMED
2007001748	8,609.30	0.00	8,609.30	04/19/2010	353280206950		4	1 001	SETTLED/CLOSED
2008001976	8,243.08	0.00	8,243.08	02/18/2011	353280206950		4	1 001	FULLY REDEEMED
2009001704	8,247.07	7,628.35	15,875.42	03/04/2011	353280206950		4	1 001	FULLY REDEEMED
2011003067	8,869.87	0.00	8,869.87		353280206950		4	1 001	OPEN
1993002256	2,386.39	0.00	2,386.39	05/03/1994	35329 06240	624-625	1	1 012	FULLY REDEEMED
1997002574	1,915.80	4,262.98	6,178.78	03/28/2000	35329 06240	624-625	1	1 012	FULLY REDEEMED
1999003299	1,145.89	0.00	1,145.89	04/12/2000	35329 06240	624-625	1	1 012	FULLY REDEEMED
1995002329	144.84	0.00	144.84	07/02/1996	35329 06320	632-633	4	1 012	FULLY REDEEMED
2023004162	2,917.05	0.00	2,917.05		35329 06340	634-640	1	1 012	OPEN
2003002830	249.07	0.00	249.07	10/18/2005	35329 06410		4	1 012	FULLY REDEEMED
2006002725	680.32	281.90	962.22	11/27/2012	35329 06410		1	1 012	FULLY REDEEMED
2007003344	300.77	2,378.89	2,679.66	11/27/2012	35329 06410		1	1 012	FULLY REDEEMED
2018004253	902.93	0.00	902.93	02/02/2022	35329 06410		1	1 012	FULLY REDEEMED
2018004254	8,728.24	0.00	8,728.24	03/03/2021	35329 06420	642-643	1	1 012	FULLY REDEEMED
2019004657	18,369.25	17,551.15	35,920.40	02/02/2022	35329 06420	642-643	1	1 012	FULLY REDEEMED
2006002726	436.32	1,428.75	1,865.07	11/27/2012	35329 06500		1	1 012	FULLY REDEEMED
2022004402	622.09	458.25	1,080.34		35329 06500		1	1 012	OPEN
2003003679	1,470.08	0.00	1,470.08	11/28/2005	35330 00340		1	1 027	FULLY REDEEMED
2018005754	3,264.44	0.00	3,264.44	05/13/2019	35330 00420	42,245	1	1 027	FULLY REDEEMED
1988001701	2,249.27	0.00	2,249.27	04/24/1995	35330 00560	56-60	1	1 027	FULLY REDEEMED
1997003332	6,384.30	3,582.06	9,966.36	05/03/2001	35330 00560	56-60	1	1 027	FULLY REDEEMED
1998003946	2,878.34	3,224.96	6,103.30	05/03/2001	35330 00560	56-60	1	1 027	FULLY REDEEMED
1999004199	6,686.12	4,041.58	10,727.70	05/03/2001	35330 00560	56-60	1	1 027	FULLY REDEEMED
2003003680	9,489.25	0.00	9,489.25	12/20/2005	35330 00560		1	1 027	FULLY REDEEMED
2004003255	1,895.53	0.00	1,895.53	05/25/2005	35330 00560	56-60	1	1 027	FULLY REDEEMED
2012007520	8,892.49	11,618.48	20,510.97	04/15/2015	35330 01490	149,151	1	1 027	FULLY REDEEMED
2013007163	4,358.40	5,807.62	10,166.02	01/21/2015	35330 01490	149,151	1	1 027	PYRAMID
2014006876	3,622.59	0.00	3,622.59	04/15/2015	35330 01490	149,151	1	1 027	FULLY REDEEMED
2015006820	1,960.41	0.00	1,960.41	12/07/2016	35330 01490	149,151	1	1 027	FULLY REDEEMED

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2009004289	3,301.66	0.00	3,301.66	03/11/2010	35330	01570		1 1 027	FULLY REDEEMED
1998003947	3,160.21	0.00	3,160.21	06/30/2000	35330	01630		1 1 027	FULLY REDEEMED
1999004200	3,692.56	0.00	3,692.56	06/30/2000	35330	01630		1 1 027	FULLY REDEEMED
2000003820	2,215.23	3,449.24	5,664.47	12/12/2002	35330	01630		1 1 027	FULLY REDEEMED
2010007186	7,284.06	5,603.53	12,887.59	05/24/2012	35330	01630		1 1 027	FULLY REDEEMED
2011006865	1,944.94	0.00	1,944.94	05/24/2012	35330	01630		1 1 027	FULLY REDEEMED
2014006877	5,611.52	0.00	5,611.52	06/30/2015	35330	01630		1 1 027	FULLY REDEEMED
2015006821	11,672.26	0.00	11,672.26	11/21/2017	35330	01630		1 1 027	FULLY REDEEMED
2016006185	12,216.37	10,830.84	23,047.21	01/10/2019	35330	01630		1 1 027	FULLY REDEEMED
2017006376	10,853.10	0.00	10,853.10	05/29/2018	35330	01630		1 1 027	FULLY REDEEMED
2022005966	4,316.71	0.00	4,316.71	03/13/2023	35330	01630		1 1 027	FULLY REDEEMED
2004003256	364.91	123.50	488.41		35330	02000		1 1 027	SETTLED/CLOSED
2006003622	463.34	1,597.37	2,060.71		35330	02000		1 1 027	SETTLED/CLOSED
2007004390	242.90	0.00	242.90	06/30/2008	35330	04000		1 1 027	FULLY REDEEMED
2003003681	3,882.76	0.00	3,882.76	09/07/2004	35331	00490		1 1 027	FULLY REDEEMED
2005003387	2,104.12	0.00	2,104.12	07/24/2006	35331	00490	49-52,321	1 1 027	FULLY REDEEMED
2006003623	2,144.67	0.00	2,144.67	08/17/2007	35331	00490	49-52,321	1 1 027	FULLY REDEEMED
2015006822	2,528.72	0.00	2,528.72	03/28/2018	35331	00490	49-52,321	1 1 027	FULLY REDEEMED
1996003636	975.77	9,254.18	10,229.95	05/27/1999	35331	00640	64-65	1 1 027	FULLY REDEEMED
2007004391	1,825.85	0.00	1,825.85	03/04/2008	35331	00640	64-65	1 1 027	FULLY REDEEMED
2003003682	3,957.23	0.00	3,957.23	03/09/2004	35331	01030		1 1 027	FULLY REDEEMED
2008005082	6,809.30	0.00	6,809.30	06/30/2009	35331	01170	117-118	1 1 027	FULLY REDEEMED
1999004201	1,360.37	0.00	1,360.37	07/13/2000	35331	01380	138-139	1 1 027	FULLY REDEEMED
2008005083	11,829.97	0.00	11,829.97	03/24/2009	35332	01100		1 1 027	FULLY REDEEMED
2018005755	2,075.43	0.00	2,075.43	10/11/2019	35333	01300		1 1 027	FULLY REDEEMED
2022005967	7,493.73	0.00	7,493.73	08/16/2023	35333	01300		1 1 027	FULLY REDEEMED
2023005667	5,783.25	0.00	5,783.25		35333	01300		1 1 027	OPEN
2011006866	4,565.69	0.00	4,565.69	04/05/2012	35337	00280	28-32	1 1 027	FULLY REDEEMED
2015006823	3,363.47	0.00	3,363.47	05/29/2018	35337	00280	28-32	1 1 027	FULLY REDEEMED
2016006186	19,284.70	19,714.60	38,999.30	06/27/2019	35337	00280	28-32	1 1 027	FULLY REDEEMED
2018005756	21,961.18	0.00	21,961.18	06/27/2019	35337	00280	28-32	1 1 027	FULLY REDEEMED
1995002911	1,951.72	1,628.82	3,580.54	01/30/1998	35337	00330	33-34	1 1 027	FULLY REDEEMED
1996003638	3,670.86	2,022.14	5,693.00	01/30/1998	35337	00330	33-34	1 1 027	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
1996003639	1,382.55	0.00	1,382.55	03/11/1997	35338	00240	24-26,112	1	1 027	FULLY REDEEMED
2001003694	8,663.88	0.00	8,663.88	09/13/2002	35338	00420	42-44	1	1 027	FULLY REDEEMED
2001003695	1,704.41	0.00	1,704.41	03/08/2002	35338	00480	48-49,111	1	1 027	FULLY REDEEMED
2010007187	8,635.48	0.00	8,635.48	04/13/2011	35338	01100		1	1 027	FULLY REDEEMED
2011006867	5,792.46	0.00	5,792.46	04/30/2014	35338	01100		1	1 027	FULLY REDEEMED
2016006187	1,662.26	8,691.76	10,354.02	02/09/2018	35339	00180	18-19,117	1	1 027	FULLY REDEEMED
2018005757	9,952.98	0.00	9,952.98	03/28/2019	35339	00180	18-19,117	1	1 027	FULLY REDEEMED
2019006248	13,759.17	0.00	13,759.17	09/29/2020	35339	00180	18-19,117	1	1 027	FULLY REDEEMED
2008005084	9,980.64	0.00	9,980.64	03/03/2010	35339	00250	25-26,124	1	1 027	FULLY REDEEMED
2009004290	10,538.33	0.00	10,538.33	03/03/2010	35339	00250	25-26,124	1	1 027	FULLY REDEEMED
2019006249	4,632.43	0.00	4,632.43	02/16/2022	35339	01500		1	1 027	FULLY REDEEMED
2020007301	33,263.46	0.00	33,263.46	02/25/2022	35339	01500		1	1 027	FULLY REDEEMED
2021007826	29,069.53	0.00	29,069.53	02/25/2022	35339	01500		1	1 027	FULLY REDEEMED
2008005085	10,929.65	0.00	10,929.65	05/28/2010	35340	00010	1-2	4	1 027	FULLY REDEEMED
2009004291	11,262.12	0.00	11,262.12	05/28/2010	35340	00010	1-2	4	1 027	FULLY REDEEMED
2011006868	2,975.56	0.00	2,975.56	06/19/2014	35340	00010	1-2	4	1 027	FULLY REDEEMED
1994002816	3,157.86	0.00	3,157.86		35340	00200		4	1 027	SETTLED/CLOSED
1994002817	3,019.14	0.00	3,019.14		35340	00210		4	1 027	SETTLED/CLOSED
1994002818	3,204.09	0.00	3,204.09		35340	00220	22-23	4	1 027	SETTLED/CLOSED
2006003624	2,147.66	6,594.90	8,742.56	11/08/2007	35340	01410		1	1 027	FULLY REDEEMED
2009004292	7,783.67	0.00	7,783.67	04/19/2010	35340	01410		1	1 027	FULLY REDEEMED
2011006869	7,895.20	0.00	7,895.20	04/23/2012	35340	01410		1	1 027	FULLY REDEEMED
2019006250	9,430.85	0.00	9,430.85	03/10/2020	35340	01410		1	1 027	FULLY REDEEMED
2021007827	3,306.66	0.00	3,306.66	04/19/2022	35340	01410		1	1 027	FULLY REDEEMED
2022005968	12,478.77	0.00	12,478.77	09/28/2023	35340	01410		1	1 027	FULLY REDEEMED
2018005759	17,431.87	0.00	17,431.87	04/30/2019	35343	01490		1	1 027	FULLY REDEEMED
2021007828	13,453.39	0.00	13,453.39	04/07/2022	35343	01490		1	1 027	FULLY REDEEMED
2022005969	20,277.67	0.00	20,277.67		35343	01490		1	1 027	OPEN
2023005668	17,992.58	0.00	17,992.58		35343	01490		1	1 027	OPEN
2013007166	11,775.94	0.00	11,775.94	05/20/2014	35344	00160	16-19	1	1 027	FULLY REDEEMED
2009004293	7,541.56	0.00	7,541.56	01/23/2012	35345	00150	15-16	4	1 027	FULLY REDEEMED
2010007190	14,976.58	0.00	14,976.58	01/23/2012	35345	00150	15-16	4	1 027	FULLY REDEEMED

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1998003948	2,878.03	0.00	2,878.03	06/28/1999	35345 00420	42,43,52	1	1 027	FULLY REDEEMED
1999004202	1,457.13	0.00	1,457.13	02/25/2000	35345 00420	42,43,52	1	1 027	FULLY REDEEMED
1985003018	462.99	0.00	462.99	05/29/1986	35345 02110				FULLY REDEEMED
1999004203	4,637.29	0.00	4,637.29	06/22/2000	35345 02110	211	1	1 027	FULLY REDEEMED
2009004294	22,726.04	0.00	22,726.04	11/29/2012	35346 02260	226-230	4	1 027	FULLY REDEEMED
2010007191	82,943.07	90,479.28	173,422.35	08/07/2013	35346 02260	226-230	4	1 027	FULLY REDEEMED
2011006872	36,629.18	0.00	36,629.18	07/01/2014	35346 02260	226-230	4	1 027	FULLY REDEEMED
2012007525	33,229.78	143,115.23	176,345.01	07/22/2015	35346 02260	226-230	4	1 027	FULLY REDEEMED
2013007167	79,145.55	43,764.15	122,909.70	01/21/2015	35346 02260	226-230	4	1 027	PYRAMID
2014006879	33,232.02	99,582.61	132,814.63	04/27/2017	35346 02260	226-230	4	1 027	FULLY REDEEMED
2015006825	82,985.51	0.00	82,985.51	12/14/2016	35346 02260	226-230	4	1 027	PYRAMID
2016006190	84,841.79	52,729.79	137,571.58	11/10/2017	35346 02260	226-230	4	1 027	FULLY REDEEMED
2009004295	11,361.94	0.00	11,361.94	11/29/2012	35346 02310	231-235	1	1 027	FULLY REDEEMED
2010007192	18,836.83	37,732.60	56,569.43	08/07/2013	35346 02310	231-235	4	1 027	FULLY REDEEMED
2011006873	11,645.67	0.00	11,645.67	08/08/2014	35346 02310	231-235	4	1 027	FULLY REDEEMED
2012007526	17,535.47	58,693.20	76,228.67	07/22/2015	35346 02310	231-235	4	1 027	FULLY REDEEMED
2013007168	48,911.00	0.00	48,911.00	01/21/2015	35346 02310	231-235	4	1 027	PYRAMID
2014006880	49,014.81	56,405.16	105,419.97	03/29/2017	35346 02310	231-235	4	1 027	FULLY REDEEMED
2015006826	51,277.42	0.00	51,277.42	04/11/2016	35346 02310	231-235	4	1 027	PYRAMID
2016006191	52,421.32	32,563.44	84,984.76	11/10/2017	35346 02310	231-235	4	1 027	FULLY REDEEMED
2009004296	2,889.86	0.00	2,889.86	03/27/2012	35346 02360	236-237	4	1 027	FULLY REDEEMED
2010007193	12,847.27	24,328.09	37,175.36	03/11/2013	35346 02360	236-237	4	1 027	FULLY REDEEMED
2011006874	11,130.90	0.00	11,130.90	07/20/2012	35346 02360	236-237	4	1 027	FULLY REDEEMED
2013007169	10,722.37	0.00	10,722.37	02/25/2016	35346 02360	236-237	4	1 027	FULLY REDEEMED
2014006881	10,744.50	0.00	10,744.50	03/29/2017	35346 02360	236-237	4	1 027	FULLY REDEEMED
2015006827	11,227.42	0.00	11,227.42	11/10/2017	35346 02360	236-237	4	1 027	FULLY REDEEMED
2016006192	11,471.56	7,091.67	18,563.23	11/10/2017	35346 02360	236-237	4	1 027	FULLY REDEEMED
1996003640	1,231.76	0.00	1,231.76	05/16/1997	35346 03030	303-304	1	1 027	FULLY REDEEMED
2012007527	6,760.87	21,186.51	27,947.38	05/29/2015	35347 01900	190-192	1	1 027	FULLY REDEEMED
2013007170	10,349.44	7,029.30	17,378.74	02/27/2015	35347 01900	190-192	1	1 027	PYRAMID
2014006882	3,550.65	0.00	3,550.65	12/08/2015	35347 01900	190-192	1	1 027	FULLY REDEEMED
1991002476	16,198.62	0.00	16,198.62	03/28/1994	35348 00760	76-80	4	1 027	FULLY REDEEMED
1992002580	34,105.58	0.00	34,105.58	06/23/1995	35348 00760	76-80	4	1 027	FULLY REDEEMED
1993002860	36,689.35	21,931.74	58,621.09	06/23/1995	35348 00760	76-80	4	1 027	FULLY REDEEMED
1994002819	16,754.48	0.00	16,754.48	06/23/1995	35348 00760	76-80	4	1 027	FULLY REDEEMED
2019006253	35,591.54	0.00	35,591.54	09/28/2020	35348 00760	76-80	4	1 027	FULLY REDEEMED
2001003696	5,043.15	0.00	5,043.15	01/08/2004	35348 01050	105-107	1	1 027	FULLY REDEEMED

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1987002392	767.76	0.00	767.76	03/10/1988	35348 01140	114-117	1	1 027	FULLY REDEEMED
2009004297	8,167.87	0.00	8,167.87	05/07/2010	35348 01400	140-142	1	1 027	FULLY REDEEMED
2017006379	11,327.93	0.00	11,327.93	05/29/2018	35349 00200	20-21	1	1 027	FULLY REDEEMED
2009004298	10,336.38	0.00	10,336.38	04/19/2010	35350 00040	4-5	1	1 027	FULLY REDEEMED
2011006876	7,575.04	0.00	7,575.04	04/30/2013	35350 00040	4-5	1	1 027	FULLY REDEEMED
2012007529	11,935.04	0.00	11,935.04	04/30/2013	35350 00040	4-5	1	1 027	FULLY REDEEMED
2013007171	2,002.20	0.00	2,002.20	04/28/2015	35350 00040	4-5	1	1 027	PYRAMID
2014006883	12,262.18	10,489.32	22,751.50	10/09/2015	35350 00040	4-5	1	1 027	FULLY REDEEMED
2003003684	5,733.56	3,081.18	8,814.74	01/28/2005	35350 01090		1	1 027	FULLY REDEEMED
2002003629	3,894.62	9,180.88	13,075.50	12/30/2003	35350 03870	387-388	1	1 027	FULLY REDEEMED
1997003333	1,035.79	0.00	1,035.79	03/18/1999	35351 00090	9-10	1	1 027	FULLY REDEEMED
1998003949	15,325.19	0.00	15,325.19	04/14/2000	35351 03270		4	1 027	FULLY REDEEMED
1999004204	15,150.22	0.00	15,150.22	04/14/2000	35351 03270		4	1 027	FULLY REDEEMED
1998003950	8,120.36	0.00	8,120.36	04/14/2000	35351 03290		1	1 027	FULLY REDEEMED
1999004205	8,373.65	0.00	8,373.65	04/14/2000	35351 03290		1	1 027	FULLY REDEEMED
1985003019	1,791.85	0.00	1,791.85	04/27/1986	35351 04230				FULLY REDEEMED
2016006195	2,204.23	0.00	2,204.23	02/14/2019	35351 04360	436-439	1	1 027	FULLY REDEEMED
2020007304	6,317.67	0.00	6,317.67	03/14/2022	35351 04360	436-439	1	1 027	FULLY REDEEMED
2012007531	1,915.16	0.00	1,915.16	07/22/2013	35352 00450	45-46	1	1 027	FULLY REDEEMED
2014006884	2,148.68	0.00	2,148.68	05/31/2016	35352 00450	45-46	1	1 027	FULLY REDEEMED
2015006829	13,733.63	0.00	13,733.63	05/31/2016	35352 00450	45-46	1	1 027	FULLY REDEEMED
2016006196	2,334.29	0.00	2,334.29	10/29/2018	35352 00450	45-46	1	1 027	FULLY REDEEMED
2017006381	15,383.15	0.00	15,383.15	10/29/2018	35352 00450	45-46	1	1 027	FULLY REDEEMED
2018005762	16,303.73	0.00	16,303.73	04/26/2019	35352 00450	45-46	1	1 027	FULLY REDEEMED
2000003822	1,183.17	0.00	1,183.17	09/15/2001	35352 00760	76-77	1	1 027	FULLY REDEEMED
2012007532	4,546.14	0.00	4,546.14		35352 00800	80,179	1	1 027	OPEN
2014006885	13,447.62	12,875.64	26,323.26		35352 00800	80,179	1	1 027	OPEN
2015006830	11,705.13	0.00	11,705.13	04/11/2016	35352 00800	80,179	1	1 027	PYRAMID
2016006197	13,157.98	7,587.77	20,745.75	12/18/2017	35352 00800	80,179	1	1 027	FULLY REDEEMED
2018005763	9,397.14	14,396.60	23,793.74	05/28/2021	35352 00800	80,179	1	1 027	FULLY REDEEMED
2019006254	15,546.05	0.00	15,546.05	05/27/2021	35352 00800	80,179	1	1 027	FULLY REDEEMED
1995002913	5,845.33	0.00	5,845.33	09/25/1997	35352 04520	452-454	1	1 027	FULLY REDEEMED

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1996003641	3,293.27	3,185.55	6,478.82	09/25/1997	35352 04520	452-454	1	1 027	FULLY REDEEMED
1998003951	1,405.86	0.00	1,405.86	06/08/1999	35352 04520	452-454	1	1 027	FULLY REDEEMED
2014006886	2,203.14	0.00	2,203.14	08/13/2015	35352 04750	475-476	1	1 027	FULLY REDEEMED
2016006198	2,478.83	0.00	2,478.83	05/31/2018	35352 04750	475-476	1	1 027	FULLY REDEEMED
2017006382	16,023.45	0.00	16,023.45	05/31/2018	35352 04750	475-476	1	1 027	FULLY REDEEMED
1995002914	13,618.10	0.00	13,618.10	02/26/1996	35353 00180	18 & 19	1	1 027	FULLY REDEEMED
2017006383	19,788.29	12,654.09	32,442.38	09/19/2018	35353 00180	18 & 19	1	1 027	FULLY REDEEMED
2021007830	6,100.38	0.00	6,100.38	03/08/2022	35353 01110		1	1 027	FULLY REDEEMED
2021007831	75,467.54	0.00	75,467.54	03/09/2022	35353 05000		4	1 027	FULLY REDEEMED
2010007196	12,071.36	9,356.27	21,427.63	03/30/2012	35353 05010		4	1 027	FULLY REDEEMED
2011006879	7,390.62	0.00	7,390.62	03/30/2012	35353 05010		4	1 027	FULLY REDEEMED
2004003257	10,252.29	0.00	10,252.29	05/25/2005	35354 00010	1-4	4	1 027	FULLY REDEEMED
2019006255	12,498.33	0.00	12,498.33	04/07/2021	35354 00010	1-4	4	1 027	FULLY REDEEMED
2021007832	56,689.19	0.00	56,689.19	04/07/2022	35354 00010	1-4	4	1 027	FULLY REDEEMED
2004003258	5,766.04	0.00	5,766.04	05/25/2005	35354 00050	5-6	4	1 027	FULLY REDEEMED
2007004392	10,932.54	0.00	10,932.54	03/19/2008	35354 00070	7-8	4	1 027	FULLY REDEEMED
2008005086	2,845.01	0.00	2,845.01	02/15/2013	35354 00070	7-8	4	1 027	FULLY REDEEMED
2009004299	9,996.92	49,869.16	59,866.08	02/15/2013	35354 00070	7-8	4	1 027	FULLY REDEEMED
2010007197	11,672.71	28,596.09	40,268.80	12/31/2012	35354 00070	7-8	4	1 027	PYRAMID
2011006880	8,250.28	0.00	8,250.28	02/15/2013	35354 00070	7-8	4	1 027	FULLY REDEEMED
2007004393	8,852.70	0.00	8,852.70	02/28/2008	35354 00130	13-16	4	1 027	FULLY REDEEMED
2008005087	34,197.69	0.00	34,197.69	03/10/2011	35354 00130	13-16	4	1 027	FULLY REDEEMED
2010007198	15,956.12	0.00	15,956.12	06/07/2011	35354 00130	13-18	4	1 027	FULLY REDEEMED
2012007534	39,741.18	0.00	39,741.18	07/21/2015	35354 00130	13-18	4	1 027	FULLY REDEEMED
2014006888	17,244.34	43,351.15	60,595.49	04/20/2017	35354 00130	13-18	4	1 027	FULLY REDEEMED
2015006831	18,393.34	0.00	18,393.34	04/11/2016	35354 00130	13-18	4	1 027	PYRAMID
2018005764	39,863.40	0.00	39,863.40	08/18/2020	35354 00130	13-18	4	1 027	FULLY REDEEMED
2019006256	19,259.57	0.00	19,259.57	08/18/2020	35354 00130	13-18	4	1 027	FULLY REDEEMED
2020007309	45,650.91	0.00	45,650.91	02/16/2023	35354 00130	13-18	4	1 027	FULLY REDEEMED
2006003625	4,242.21	0.00	4,242.21	08/14/2007	35354 00170	17-18	4	1 027	FULLY REDEEMED
2007004394	1,758.41	0.00	1,758.41	02/28/2008	35354 00170	17-18	4	1 027	FULLY REDEEMED
1993002861	4,674.74	0.00	4,674.74	01/30/1996	35354 00190	19-21	4	1 027	FULLY REDEEMED
1996003642	5,523.24	0.00	5,523.24	03/18/1997	35354 00190	19-21	4	1 027	FULLY REDEEMED
1997003334	4,882.14	0.00	4,882.14	08/12/1998	35354 00190	19-21	4	1 027	FULLY REDEEMED



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1993002862	5,757.70	0.00	5,757.70	01/30/1996	35354 00220	22-23	4	1 027	FULLY REDEEMED
1996003643	3,327.89	0.00	3,327.89	03/18/1997	35354 00220	22-23	4	1 027	FULLY REDEEMED
1997003335	5,991.09	0.00	5,991.09	03/05/1999	35354 00220	22-23	4	1 027	FULLY REDEEMED
2002003630	8,254.28	0.00	8,254.28	06/20/2003	35354 00220	22-23	4	1 027	FULLY REDEEMED
2008005089	7,871.62	12,685.15	20,556.77	08/01/2012	35354 00480	48-49	1	1 027	FULLY REDEEMED
2009004300	3,591.18	0.00	3,591.18	08/01/2012	35354 00480	48-49	1	1 027	FULLY REDEEMED
2010007199	3,832.75	10,468.89	14,301.64	08/01/2012	35354 00480	48-49	1	1 027	FULLY REDEEMED
1989002284	16,923.90	0.00	16,923.90	11/26/1991	35354 01380		4	1 027	FULLY REDEEMED
1990002775	17,435.37	19,960.65	37,396.02	11/26/1991	35354 01380		4	1 027	FULLY REDEEMED
2001003697	30,266.95	50,113.91	80,380.86	10/30/2003	35354 01380		4	1 027	FULLY REDEEMED
1992002581	21,690.34	0.00	21,690.34	05/21/1996	35354 04430	443-447	4	1 027	FULLY REDEEMED
1994002820	25,380.34	0.00	25,380.34	05/21/1996	35354 04430	443-447	4	1 027	FULLY REDEEMED
1995002915	23,971.30	0.00	23,971.30	05/21/1996	35354 04430	443-447	4	1 027	FULLY REDEEMED
1988001702	455.59	0.00	455.59	04/03/1989	35354 04560		4	1 027	FULLY REDEEMED
1986002225	9,456.31	0.00	9,456.31	11/10/1987	35355 00040				FULLY REDEEMED
1987002394	12,295.96	0.00	12,295.96	03/19/1990	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1988001703	12,349.49	0.00	12,349.49	03/19/1990	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1989002285	13,235.46	0.00	13,235.46	03/19/1990	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1990002776	6,667.50	13,372.28	20,039.78		35355 00040	4-5,44-45	4	1 027	SETTLED/CLOSED
1993002863	15,329.27	9,154.11	24,483.38	10/09/1996	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1995002916	15,748.79	0.00	15,748.79	02/19/1998	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1996003644	18,412.46	28,294.75	46,707.21	05/13/1999	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
1998003952	7,484.80	18,677.80	26,162.60	06/25/2002	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
2000003823	21,501.13	0.00	21,501.13	06/25/2002	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
2001003698	23,867.28	0.00	23,867.28	06/25/2002	35355 00040	4-5,44-45	4	1 027	FULLY REDEEMED
2016006202	6,122.28	0.00	6,122.28	08/18/2017	35355 00120	12-13	4	1 027	FULLY REDEEMED
2022005970	7,502.94	0.00	7,502.94		35355 00120	12-13	4	1 027	OPEN
2016006203	9,959.33	0.00	9,959.33	05/04/2017	35355 00140	14-15	4	1 027	FULLY REDEEMED
2022005971	11,574.49	0.00	11,574.49		35355 00140	14-15	4	1 027	OPEN
2019006257	5,388.54	0.00	5,388.54		35355 00300	30-31	1	1 027	OPEN
2020007311	11,570.81	0.00	11,570.81	05/17/2023	35355 00300	30-31	1	1 027	FULLY REDEEMED
2021007833	19,884.33	0.00	19,884.33	05/17/2023	35355 00300	30-31	1	1 027	FULLY REDEEMED
2022005972	10,599.75	115,399.34	125,999.09		35355 00300	30-31	1	1 027	OPEN
1999004206	4,737.09	0.00	4,737.09	03/22/2002	35355 00320	32-33	1	1 027	FULLY REDEEMED
2000003824	4,478.15	0.00	4,478.15	05/03/2002	35355 00320	32-33	1	1 027	FULLY REDEEMED
2001003699	8,203.15	0.00	8,203.15	05/03/2002	35355 00320	32-33	1	1 027	FULLY REDEEMED

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1999004207	4,136.71	0.00	4,136.71	05/15/2001	35355 00340	34-35	1	1 027	FULLY REDEEMED
2000003825	3,922.57	0.00	3,922.57	05/15/2001	35355 00340	34-35	1	1 027	FULLY REDEEMED
2001003700	7,188.64	0.00	7,188.64	05/19/2003	35355 00340	34-35	1	1 027	FULLY REDEEMED
2002003631	7,632.10	0.00	7,632.10	05/19/2003	35355 00340	34-35	1	1 027	FULLY REDEEMED
2005003388	7,638.42	0.00	7,638.42	04/26/2006	35355 00340	34-35	1	1 027	FULLY REDEEMED
2006003626	3,962.60	6,708.77	10,671.37	06/11/2008	35355 00340	34-35	1	1 027	FULLY REDEEMED
2007004395	6,209.76	0.00	6,209.76	06/11/2008	35355 00340	34-35	1	1 027	FULLY REDEEMED
2009004301	7,286.34	0.00	7,286.34	03/01/2010	35355 00340	34-35	1	1 027	FULLY REDEEMED
1997003336	4,428.14	0.00	4,428.14	04/20/1998	35356 01070	107-108	1	1 027	FULLY REDEEMED
2004003259	3,981.69	0.00	3,981.69	04/25/2006	35356 01620		1	1 027	FULLY REDEEMED
2010007200	3,920.46	0.00	3,920.46	03/02/2011	35356 05830		1	1 027	FULLY REDEEMED
2005003389	5,735.06	0.00	5,735.06	05/30/2006	35356 05850		1	1 027	FULLY REDEEMED
2007004396	2,616.60	0.00	2,616.60	06/30/2008	35356 05850		1	1 027	FULLY REDEEMED
2008005090	1,780.76	0.00	1,780.76	06/04/2009	35356 06140		1	1 027	FULLY REDEEMED
1991002478	3,929.38	26,342.05	30,271.43	03/26/1997	35356 06200		1	1 027	FULLY REDEEMED
1996003645	5,255.32	10,240.18	15,495.50	09/27/2000	35356 06220		1	1 027	FULLY REDEEMED
1999004208	5,976.28	3,331.43	9,307.71	09/27/2000	35356 06220		1	1 027	FULLY REDEEMED
2012007536	10,276.54	0.00	10,276.54	09/08/2014	35356 06250		1	1 027	FULLY REDEEMED
2013007176	11,314.88	0.00	11,314.88	09/08/2014	35356 06250		1	1 027	FULLY REDEEMED
2015006832	14,204.64	0.00	14,204.64	10/31/2016	35356 06250		1	1 027	FULLY REDEEMED
1987002395	2,907.14	0.00	2,907.14	10/03/1988	35356 06320		1	1 027	FULLY REDEEMED
2006003627	1,589.36	0.00	1,589.36	04/18/2007	35356 06340		1	1 027	FULLY REDEEMED
2013007177	1,059.22	0.00	1,059.22	04/07/2014	35356 06430		1	1 027	FULLY REDEEMED
2003003685	1,520.16	0.00	1,520.16	06/29/2006	35356 06560		1	1 027	SETTLED/CLOSED
2019006258	67,032.13	0.00	67,032.13	03/01/2022	35357 00490	49-55,102-106	4	1 027	FULLY REDEEMED
2020007314	78,574.74	0.00	78,574.74	03/02/2022	35357 00490	49-55,102-106	4	1 027	FULLY REDEEMED
1996003646	3,189.94	0.00	3,189.94	06/16/1997	35357 00590	59-60	1	1 027	FULLY REDEEMED
2001003701	1,964.09	5,153.41	7,117.50	08/29/2002	35357 00610	61-62	1	1 027	FULLY REDEEMED
2009004302	6,758.38	0.00	6,758.38	03/12/2010	35357 00940	94-95	1	1 027	FULLY REDEEMED

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2011006883	9,566.36	4,957.61	14,523.97	04/02/2014	35357	01000	100-101	1	1 027	FULLY REDEEMED
2012007537	3,749.65	0.00	3,749.65	04/02/2014	35357	01000	100-101	1	1 027	FULLY REDEEMED
2020007317	22,481.17	0.00	22,481.17	05/05/2022	35358	01010	101,161-163	4	1 027	FULLY REDEEMED
2008005091	8,732.71	0.00	8,732.71	06/17/2009	35358	01250	125-126	1	1 027	FULLY REDEEMED
1995002917	4,338.57	0.00	4,338.57	02/29/1996	35358	01330	133-134	1	1 027	FULLY REDEEMED
1996003647	3,672.32	7,267.05	10,939.37	09/02/1998	35358	01330	133-134	1	1 027	FULLY REDEEMED
2000003826	1,252.83	0.00	1,252.83	04/02/2001	35358	01330	133-134	1	1 027	FULLY REDEEMED
2009004303	9,872.09	0.00	9,872.09	04/14/2010	35358	01330	133-134	1	1 027	FULLY REDEEMED
1994002821	2,057.19	2,313.95	4,371.14	02/19/1997	35358	01530	153-154	1	1 027	FULLY REDEEMED
1995002918	1,698.94	1,928.51	3,627.45	09/04/1998	35358	01530	153-154	1	1 027	FULLY REDEEMED
1996003648	4,806.03	3,992.28	8,798.31	03/08/2000	35358	01530	153-154	1	1 027	FULLY REDEEMED
1998003953	1,941.40	0.00	1,941.40	08/22/2001	35358	01530	153-154	1	1 027	FULLY REDEEMED
1999004209	3,378.45	4,025.03	7,403.48		35358	01530	153-154	1	1 027	SETTLED/CLOSED
2002003632	4,622.03	0.00	4,622.03	03/31/2003	35358	01530	153-154	1	1 027	FULLY REDEEMED
2020007318	3,950.13	0.00	3,950.13	05/05/2022	35358	01650		4	1 027	FULLY REDEEMED
1986002226	830.82	0.00	830.82	05/08/1987	35359	02840				FULLY REDEEMED
2016006205	9,238.95	0.00	9,238.95	03/31/2017	35359	02840	284-285	1	1 027	FULLY REDEEMED
2018005766	3,411.24	0.00	3,411.24	03/21/2019	35359	02840	284-285	1	1 027	FULLY REDEEMED
1991002480	940.94	0.00	940.94	04/29/1992	35360	00480		1	1 027	FULLY REDEEMED
1998003954	3,702.67	7,496.28	11,198.95	06/30/2001	35361	00730		1	1 027	FULLY REDEEMED
1999004210	2,423.64	0.00	2,423.64	06/02/2000	35361	00730		1	1 027	FULLY REDEEMED
2000003827	2,791.83	0.00	2,791.83	05/31/2001	35361	00730		1	1 027	FULLY REDEEMED
2002003633	8,029.97	15,086.35	23,116.32	07/18/2005	35361	00730		1	1 027	FULLY REDEEMED
2015006833	8,744.86	0.00	8,744.86	03/07/2016	35361	00730		1	1 027	FULLY REDEEMED
2017006385	10,887.48	0.00	10,887.48	03/12/2018	35361	00730		1	1 027	FULLY REDEEMED
2022005975	16,561.94	0.00	16,561.94		35361	00730		1	1 027	OPEN
2023005671	16,014.76	0.00	16,014.76		35361	00730		1	1 027	OPEN
1995002919	4,133.00	1,984.52	6,117.52	09/27/1999	35361	01750	175-176,274	1	1 027	FULLY REDEEMED
1996003649	4,621.46	2,400.93	7,022.39	09/27/1999	35361	01750	175-176,274	1	1 027	FULLY REDEEMED
2000003828	4,896.74	0.00	4,896.74	12/31/2001	35361	01750	175-176,274	1	1 027	FULLY REDEEMED
2002003634	5,197.06	2,721.87	7,918.93	08/27/2003	35361	01750	175-176,274	1	1 027	FULLY REDEEMED
2005003390	4,077.24	0.00	4,077.24	09/29/2006	35361	01750	175-176,274	1	1 027	FULLY REDEEMED
1985003021	2,442.76	0.00	2,442.76	04/27/1986	35362	00580				FULLY REDEEMED
2014006892	21,061.55	59,809.28	80,870.83	02/14/2017	35362	02480	248-252	4	1 027	FULLY REDEEMED

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2023005672	37,368.24	0.00	37,368.24		35362 02480	248-252	4	1 027	OPEN
1988001704	4,230.63	0.00	4,230.63	01/27/1992	35362 02770	277-279	1	1 027	FULLY REDEEMED
1989002286	4,667.40	62,510.41	67,177.81		35362 02770	277-279	1	1 027	SETTLED/CLOSED
1998003955	5,640.26	3,226.38	8,866.64		35362 02770	277-279	1	1 027	SETTLED/CLOSED
1999004211	2,369.46	1,467.86	3,837.32	05/10/2002	35362 02770	277-279	1	1 027	FULLY REDEEMED
2000003829	2,327.51	0.00	2,327.51	05/10/2002	35362 02770	277-279	1	1 027	FULLY REDEEMED
2001003702	3,948.94	0.00	3,948.94	05/10/2002	35362 02770	277-279	1	1 027	FULLY REDEEMED
1983002133	2,967.82	0.00	2,967.82	03/07/1986	35363 02240				FULLY REDEEMED
1986002227	16,070.18	0.00	16,070.18	12/23/1987	35363 02240				FULLY REDEEMED
1987002397	19,342.26	0.00	19,342.26	12/16/1988	35363 02240	224-230	4	1 027	FULLY REDEEMED
1988001705	19,050.78	0.00	19,050.78	12/31/1990	35363 02240	224-230	4	1 027	FULLY REDEEMED
1990002777	22,963.89	23,676.17	46,640.06	10/09/1996	35363 02240	224-230	4	1 027	FULLY REDEEMED
1987002398	16,576.46	16,584.44	33,160.90	12/16/1988	35363 02310	231-234	4	1 027	FULLY REDEEMED
1984002283	1,759.10	0.00	1,759.10	12/19/1986	35363 02350				FULLY REDEEMED
1988001706	3,837.32	0.00	3,837.32	06/26/1991	35363 02350	235-236	4	1 027	FULLY REDEEMED
1983002135	1,650.07	0.00	1,650.07	03/07/1986	35363 02370				FULLY REDEEMED
1984002284	7,835.93	0.00	7,835.93	12/24/1986	35363 02370				FULLY REDEEMED
1986002228	8,903.17	0.00	8,903.17	12/23/1987	35363 02370				FULLY REDEEMED
1988001707	12,083.78	0.00	12,083.78	12/31/1990	35363 02370	237-240	4	1 027	FULLY REDEEMED
2011006884	13,316.67	14,603.94	27,920.61	05/21/2014	35363 02430	243-247	4	1 027	FULLY REDEEMED
2012007539	11,122.59	0.00	11,122.59	05/21/2014	35363 02430	243-247	4	1 027	FULLY REDEEMED
2013007178	28,631.85	0.00	28,631.85	05/21/2014	35363 02430	243-247	4	1 027	FULLY REDEEMED
2014006893	28,589.35	29,609.54	58,198.89	02/11/2016	35363 02430	243-247	4	1 027	FULLY REDEEMED
1986002229	20,287.84	0.00	20,287.84	06/12/1987	35365 00040				FULLY REDEEMED
1987002399	30,408.61	0.00	30,408.61	02/08/1989	35365 00040	4,103	4	1 027	FULLY REDEEMED
1989002287	38,908.50	17,753.27	56,661.77	03/19/1992	35365 00040	4,103	4	1 027	FULLY REDEEMED
1991002481	22,563.78	0.00	22,563.78	05/20/1993	35365 00040	4,103	4	1 027	FULLY REDEEMED
1992002584	23,766.99	0.00	23,766.99	05/20/1993	35365 00040	4,103	4	1 027	FULLY REDEEMED
2023005674	84,217.01	0.00	84,217.01		35365 00040	4,103 & 203	4	1 027	OPEN
1998003956	4,189.11	0.00	4,189.11	05/24/1999	35365 0202F	202F	4	1 027	FULLY REDEEMED
1999004212	21,411.17	0.00	21,411.17	05/30/2000	35365 0202F	202F	4	1 027	FULLY REDEEMED
1986002230	3,258.87	0.00	3,258.87	06/12/1987	35365 02030				FULLY REDEEMED
1987002400	4,224.17	4,786.18	9,010.35	02/08/1989	35365 02030		4	1 027	FULLY REDEEMED
1989002288	6,194.54	3,566.65	9,761.19	03/19/1992	35365 02030		4	1 027	FULLY REDEEMED
1991002482	8,216.21	0.00	8,216.21	05/20/1993	35365 02030		4	1 027	FULLY REDEEMED
1992002585	8,433.79	0.00	8,433.79	05/20/1993	35365 02030		4	1 027	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	TSB	Pyrm	TSB	Pyrm	Status	
1997003337	39,179.31	39,918.55		79,097.86	02/08/2001	35365	02050		4	1 027	FULLY REDEEMED
1996003650	13,271.15	146,009.67		159,280.82	02/08/2001	35365	02060		4	1 027	FULLY REDEEMED
1997003338	69,235.62	0.00		69,235.62	10/27/1998	35365	02060		4	1 027	FULLY REDEEMED
2007003345	1,353.89	0.00		1,353.89	04/24/2009	35366	04300	430-431,481	1	1 012	FULLY REDEEMED
2008003764	2,648.48	9,390.53		12,039.01	11/30/2009	35366	04300	430-431,481	1	1 012	FULLY REDEEMED
2012005630	3,247.35	0.00		3,247.35	05/24/2013	35366	04320	432-434	1	1 012	FULLY REDEEMED
2013005298	1,722.64	0.00		1,722.64	11/20/2014	35366	04320	432-434	1	1 012	FULLY REDEEMED
2016004586	3,124.55	0.00		3,124.55	03/23/2017	35366	04320	432-434	1	1 012	FULLY REDEEMED
2022004403	9,979.34	0.00		9,979.34		35366	04320	432-434	1	1 012	OPEN
2023004163	10,402.52	0.00		10,402.52		35366	04320	432-434	1	1 012	OPEN
1995002330	6,211.57	0.00		6,211.57	12/27/1996	35366	04600	460-463	1	1 012	FULLY REDEEMED
2009003201	2,537.55	0.00		2,537.55	10/15/2012	35366	04640	464-466	1	1 012	FULLY REDEEMED
1990002263	1,286.13	0.00		1,286.13	08/15/1991	35366	04770		1	1 012	FULLY REDEEMED
1985002397	3,088.11	0.00		3,088.11	05/01/1986	35366	04790				FULLY REDEEMED
1986001802	3,311.33	0.00		3,311.33	04/23/1987	35366	04790				FULLY REDEEMED
2002002752	4,005.02	3,920.66		7,925.68	02/10/2004	35366	04820		1	1 012	FULLY REDEEMED
2004002460	847.29	0.00		847.29	07/28/2005	35366	04820		1	1 012	FULLY REDEEMED
2010007204	3,850.28	4,440.21		8,290.49	12/29/2011	35367	00620	62-64	1	1 027	FULLY REDEEMED
2013007179	2,009.20	0.00		2,009.20	03/25/2014	35367	00620	62-64	1	1 027	FULLY REDEEMED
2023005675	5,460.53	0.00		5,460.53	03/11/2024	35367	00620	62-64	1	1 027	FULLY REDEEMED
2016002713	474.82	9,823.01		10,297.83	07/31/2018	35367	01340	134-138	1	1 001	FULLY REDEEMED
2017002683	970.53	0.00		970.53	07/31/2018	35367	01340	134-138	1	1 001	FULLY REDEEMED
2004001385	9,932.44	0.00		9,932.44	03/28/2006	35367	01390	139-143	1	1 001	FULLY REDEEMED
2005001377	10,123.16	21,403.00		31,526.16	05/16/2013	35367	01390	139-143	1	1 001	FULLY REDEEMED
2006001459	1,579.44	0.00		1,579.44	04/24/2007	35367	01390	139-143	1	1 001	FULLY REDEEMED
2008001977	10,595.33	9,980.61		20,575.94		35367	01390	139-143	1	1 001	SETTLED/CLOSED
2009001705	1,899.54	0.00		1,899.54	03/31/2010	35367	01390	139-143	1	1 001	FULLY REDEEMED
2011003068	9,857.95	0.00		9,857.95	05/16/2013	35367	01390	139-143	1	1 001	FULLY REDEEMED
2012003373	10,490.27	0.00		10,490.27	05/16/2013	35367	01390	139-143	1	1 001	FULLY REDEEMED
2014002944	6,906.76	0.00		6,906.76	06/25/2015	35367	01390	139-143	1	1 001	FULLY REDEEMED
2016002714	13,447.29	11,690.64		25,137.93	02/15/2018	35367	01390	139-143	1	1 001	FULLY REDEEMED
2018002437	15,405.52	32,031.94		47,437.46		35367	01390	139-143	1	1 001	OPEN
2019002722	2,303.41	0.00		2,303.41	09/01/2020	35367	01390	139-143	1	1 001	PYRAMID
2021003332	16,898.73	0.00		16,898.73	04/21/2023	35367	01390	139-143	1	1 001	FULLY REDEEMED

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2022002628	15,330.68	21,968.35	37,299.03		35367 01390	139-143	1	1 001	OPEN
2023002531	14,666.55	0.00	14,666.55		35367 01390	139-143	1	1 001	OPEN
2022002629	2,374.27	0.00	2,374.27	04/27/2023	35367 01590	159-162	1	1 001	FULLY REDEEMED
2019002723	1,079.37	0.00	1,079.37	01/22/2021	35367 01800	180,366	1	1 001	FULLY REDEEMED
2001001581	3,941.19	0.00	3,941.19	06/26/2002	35367 01860		1	1 001	FULLY REDEEMED
2021003333	11,297.46	0.00	11,297.46	10/26/2022	35367 02190		4	1 001	FULLY REDEEMED
2022002631	22,735.36	0.00	22,735.36	06/29/2023	35367 02190		4	1 001	FULLY REDEEMED
2011006885	9,384.73	0.00	9,384.73	06/29/2012	35367 02530		1	1 027	FULLY REDEEMED
2002003636	1,694.90	0.00	1,694.90	05/23/2003	35367 03670		1	1 027	FULLY REDEEMED
2007004397	3,742.01	0.00	3,742.01	04/09/2008	35367 03670		1	1 027	FULLY REDEEMED
2001001582	17,942.70	0.00	17,942.70	03/28/2002	35367 03730		4	1 001	FULLY REDEEMED
2013003068	855.71	0.00	855.71	03/06/2014	35368 00480	48-51 & 277	1	1 001	FULLY REDEEMED
2022002632	18,192.51	16,486.57	34,679.08		35368 00970	97-99	1	1 001	OPEN
2014002945	642.60	0.00	642.60	09/21/2015	35368 01030	103-107	1	1 001	FULLY REDEEMED
2013003069	12,933.43	0.00	12,933.43	01/04/2016	35368 02140		1	1 001	FULLY REDEEMED
1995001436	3,512.56	18,930.34	22,442.90	06/30/1998	35368 02150		4	1 001	FULLY REDEEMED
1999001783	8,858.13	0.00	8,858.13	03/22/2000	35368 02150		4	1 001	FULLY REDEEMED
2008001978	31,605.70	0.00	31,605.70	05/21/2010	35368 02150		4	1 001	FULLY REDEEMED
2009001706	35,342.99	0.00	35,342.99	03/05/2012	35368 02150		4	1 001	FULLY REDEEMED
2010002970	34,315.09	36,036.59	70,351.68	02/14/2012	35368 02150		4	1 001	FULLY REDEEMED
2021003335	1,631.59	0.00	1,631.59	03/29/2024	35368 02760		1	1 001	FULLY REDEEMED
1993001517	373.73	1,844.53	2,218.26	07/20/1998	35368 02810		4	1 001	FULLY REDEEMED
2009001707	469.86	0.00	469.86	06/15/2010	35368 02810		1	1 001	FULLY REDEEMED
1999001785	3,212.93	0.00	3,212.93	04/28/2000	35368 02830		1	1 001	FULLY REDEEMED
2007001749	10,130.01	0.00	10,130.01	07/31/2008	35369 00040		1	1 001	FULLY REDEEMED
2009001708	6,124.06	0.00	6,124.06	09/20/2011	35369 00040		1	1 001	FULLY REDEEMED
2018002439	4,093.82	8,677.34	12,771.16		35369 00040		1	1 001	ASSIGN
2019002724	1,333.27	0.00	1,333.27	09/01/2020	35369 00040		1	1 001	PYRAMID
2021003337	4,562.75	0.00	4,562.75		35369 00040		1	1 001	OPEN
2022002633	5,622.47	0.00	5,622.47		35369 00040		1	1 001	OPEN

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2023002532	6,227.25	0.00	6,227.25	35369 00040		1	1 001	OPEN		
1994002235	1,722.45	0.00	1,722.45	06/13/1995	35370 06120		612-615	1	1 012	FULLY REDEEMED
2002002753	1,720.88	13,435.59	15,156.47	08/24/2004	35370 06120		612-615	1	1 012	FULLY REDEEMED
2019004658	6,563.22	0.00	6,563.22	10/28/2021	35370 06240			1	1 012	FULLY REDEEMED
1994002236	2,751.75	0.00	2,751.75	04/10/1995	35370 06300			1	1 012	FULLY REDEEMED
2018004256	2,486.97	0.00	2,486.97	03/01/2019	35370 06340			1	1 012	FULLY REDEEMED
2010005351	758.96	0.00	758.96	03/24/2011	35370 06350			1	1 012	FULLY REDEEMED
2017004658	1,027.07	0.00	1,027.07	08/30/2018	35370 06350			1	1 012	FULLY REDEEMED
2019004659	1,394.75	0.00	1,394.75	04/12/2021	35370 06350			1	1 012	FULLY REDEEMED
2021005751	619.50	1,588.02	2,207.52	05/06/2024	35370 06350			1	1 012	FULLY REDEEMED
2010005352	10,450.87	0.00	10,450.87	03/24/2011	35370 06360			1	1 012	FULLY REDEEMED
2017004659	9,199.36	8,716.39	17,915.75	08/30/2018	35370 06360			1	1 012	FULLY REDEEMED
2019004660	15,064.88	0.00	15,064.88	04/12/2021	35370 06360			1	1 012	FULLY REDEEMED
2021005753	9,814.80	0.00	9,814.80	05/06/2024	35370 06360			1	1 012	FULLY REDEEMED
2010005353	782.42	679.07	1,461.49	08/27/2013	35370 06370			1	1 012	FULLY REDEEMED
2018004257	547.13	0.00	547.13	04/12/2021	35370 06370			1	1 012	FULLY REDEEMED
2019004661	1,417.38	0.00	1,417.38	04/12/2021	35370 06370			1	1 012	FULLY REDEEMED
2021005754	655.02	0.00	655.02	05/06/2024	35370 06370			1	1 012	FULLY REDEEMED
1992002586	4,355.91	0.00	4,355.91	02/22/1995	35371 00040			4	1 027	FULLY REDEEMED
1993002864	6,421.68	40,401.70	46,823.38		35371 00040			4	1 027	SETTLED/CLOSED
1999004213	7,795.93	0.00	7,795.93	12/08/2004	35371 00040			4	1 027	FULLY REDEEMED
1992002587	17,054.61	0.00	17,054.61	02/22/1995	35371 00050			4	1 027	FULLY REDEEMED
1992002588	28,917.03	0.00	28,917.03	11/01/1995	35371 00060			4	1 027	FULLY REDEEMED
1997003339	22,571.64	0.00	22,571.64	06/11/1999	35371 00080			4	1 027	FULLY REDEEMED
1998003957	33,585.00	53,487.70	87,072.70		35371 00080			4	1 027	SETTLED/CLOSED
2000003830	15,491.93	61,160.18	76,652.11	08/15/2002	35371 00080			4	1 027	FULLY REDEEMED
2003003686	37,607.37	0.00	37,607.37	06/18/2004	35371 00080			4	1 027	FULLY REDEEMED
2010007205	13,674.06	17,785.14	31,459.20	10/24/2011	35371 00090			4	1 027	FULLY REDEEMED
2012007540	13,942.76	0.00	13,942.76	03/26/2014	35371 00090			4	1 027	FULLY REDEEMED
2013007180	32,358.15	0.00	32,358.15	03/26/2014	35371 00090			4	1 027	FULLY REDEEMED
2008005093	39,269.45	0.00	39,269.45	07/15/2011	35371 00100			4	1 027	FULLY REDEEMED
2009004304	41,284.30	70,087.25	111,371.55	10/29/2013	35371 00100			4	1 027	FULLY REDEEMED
2012007541	23,618.68	0.00	23,618.68	09/16/2013	35371 00100			4	1 027	FULLY REDEEMED

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2016006207	18,169.97	65,868.63	84,038.60	09/07/2018	35371 00110		4	1 027	FULLY REDEEMED
2019006261	47,642.40	0.00	47,642.40	02/09/2022	35371 00110		4	1 027	FULLY REDEEMED
2022005977	14,909.12	0.00	14,909.12	04/21/2023	35371 00110		4	1 027	FULLY REDEEMED
2016006208	7,198.52	0.00	7,198.52	09/07/2018	35371 00120		4	1 027	FULLY REDEEMED
2017006386	18,327.91	0.00	18,327.91	09/07/2018	35371 00120		4	1 027	FULLY REDEEMED
2019006262	18,731.63	0.00	18,731.63	02/09/2022	35371 00120		4	1 027	FULLY REDEEMED
2022005978	13,988.69	0.00	13,988.69	04/21/2023	35371 00120		4	1 027	FULLY REDEEMED
2016006209	13,909.60	0.00	13,909.60	09/07/2018	35371 00130		4	1 027	FULLY REDEEMED
2017006387	32,693.65	0.00	32,693.65	09/07/2018	35371 00130		4	1 027	FULLY REDEEMED
2019006263	33,924.55	0.00	33,924.55	02/09/2022	35371 00130		4	1 027	FULLY REDEEMED
2022005979	17,264.81	0.00	17,264.81	04/21/2023	35371 00130		4	1 027	FULLY REDEEMED
2022005980	7,811.83	0.00	7,811.83	02/27/2023	35372 00080	8-9,128	4	1 027	FULLY REDEEMED
2023005676	7,876.97	0.00	7,876.97	05/02/2024	35372 00080	8-9,128	4	1 027	FULLY REDEEMED
1999004214	12,213.41	0.00	12,213.41	04/26/2000	35372 01290		4	1 027	FULLY REDEEMED
2001003703	7,739.71	7,578.35	15,318.06	12/02/2002	35372 01290		4	1 027	FULLY REDEEMED
2005003391	8,978.68	0.00	8,978.68	12/26/2006	35372 01290		4	1 027	FULLY REDEEMED
2007004398	24,672.52	0.00	24,672.52	05/20/2008	35372 01290		4	1 027	FULLY REDEEMED
2008005094	22,983.88	12,127.30	35,111.18	04/30/2012	35372 01290		4	1 027	FULLY REDEEMED
2009004305	26,902.29	0.00	26,902.29	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
2010007209	9,571.80	32,260.89	41,832.69	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
2012007542	8,267.60	0.00	8,267.60	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
2013007182	21,378.82	0.00	21,378.82	03/18/2014	35372 01290		4	1 027	FULLY REDEEMED
1996003651	3,708.01	2,591.67	6,299.68	12/15/1997	35374 00610		4	1 027	FULLY REDEEMED
2012007543	3,545.87	2,521.02	6,066.89	05/12/2014	35374 00610		4	1 027	FULLY REDEEMED
2013007183	2,328.82	0.00	2,328.82	05/12/2014	35374 00610		4	1 027	FULLY REDEEMED
1996003652	2,445.50	0.00	2,445.50	05/29/1997	35374 00620		4	1 027	FULLY REDEEMED
1997003340	2,569.70	0.00	2,569.70	04/17/1998	35374 00620		4	1 027	FULLY REDEEMED
2012007544	2,753.42	0.00	2,753.42	05/12/2014	35374 00620		4	1 027	FULLY REDEEMED
2013007184	4,200.84	0.00	4,200.84	05/01/2014	35374 00620		4	1 027	FULLY REDEEMED
1996003653	2,494.20	1,437.96	3,932.16	09/18/1997	35374 00630		4	1 027	FULLY REDEEMED
1997003341	1,065.94	0.00	1,065.94	04/27/1998	35374 00630		4	1 027	FULLY REDEEMED
2012007545	2,845.03	0.00	2,845.03	05/12/2014	35374 00630		4	1 027	FULLY REDEEMED
2013007185	4,350.27	0.00	4,350.27	05/01/2014	35374 00630		4	1 027	FULLY REDEEMED
1997003342	15,484.24	0.00	15,484.24	05/27/1998	35374 00640	64-66	4	1 027	FULLY REDEEMED
2003003687	17,637.76	0.00	17,637.76	04/16/2004	35374 00640		4	1 027	FULLY REDEEMED
2012007546	40,489.05	0.00	40,489.05	05/12/2014	35374 00640	64-66	4	1 027	FULLY REDEEMED
2013007186	61,762.35	0.00	61,762.35	05/01/2014	35374 00640	64-66	4	1 027	FULLY REDEEMED



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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Code	Status
2014006897	1,853.77	0.00	1,853.77	05/01/2015	35374	00940	94-95	1	1 027	FULLY REDEEMED
2016006211	7,842.22	0.00	7,842.22	04/25/2017	35374	01040	104-105	1	1 027	FULLY REDEEMED
2017006389	7,958.88	0.00	7,958.88	04/09/2018	35374	01040	104-105	1	1 027	FULLY REDEEMED
2007004399	2,784.90	0.00	2,784.90	03/31/2010	35375	00170		4	1 027	SETTLED/CLOSED
2008005095	16,167.22	17,349.64	33,516.86	09/21/2011	35375	00170		4	1 027	FULLY REDEEMED
2009004306	17,984.86	0.00	17,984.86	05/08/2018	35375	00170		4	1 027	FULLY REDEEMED
2011006888	15,637.65	0.00	15,637.65	06/25/2012	35375	00170		4	1 027	FULLY REDEEMED
2012007548	15,759.37	0.00	15,759.37	05/08/2018	35375	00170		4	1 027	FULLY REDEEMED
2013007187	6,470.98	0.00	6,470.98	05/08/2018	35375	00170		4	1 027	FULLY REDEEMED
2014006898	8,951.77	15,182.10	24,133.87	05/08/2018	35375	00170		4	1 027	FULLY REDEEMED
1991002483	4,290.33	17,515.20	21,805.53	02/18/1994	35375	00190	19,164	4	1 027	FULLY REDEEMED
1994002822	8,255.41	0.00	8,255.41	07/24/1995	35375	00190	19,164	4	1 027	FULLY REDEEMED
1999004215	8,202.29	0.00	8,202.29	09/05/2000	35375	00190	19,164	4	1 027	FULLY REDEEMED
2000003831	13,956.44	0.00	13,956.44	07/20/2001	35375	00190	19,164	4	1 027	FULLY REDEEMED
2001003704	15,036.77	0.00	15,036.77	03/14/2003	35375	00190	19,164	4	1 027	FULLY REDEEMED
2003003688	5,126.53	0.00	5,126.53	03/26/2004	35375	00190		4	1 027	FULLY REDEEMED
1998003958	5,495.37	0.00	5,495.37	05/28/1999	35375	01110		4	1 027	FULLY REDEEMED
1999004216	7,847.50	0.00	7,847.50	01/23/2001	35375	01110		4	1 027	FULLY REDEEMED
2000003832	9,168.07	0.00	9,168.07	06/08/2001	35375	01110		4	1 027	FULLY REDEEMED
2001003705	10,499.50	0.00	10,499.50	11/10/2003	35375	01110		4	1 027	FULLY REDEEMED
2002003637	12,861.44	13,206.25	26,067.69	11/10/2003	35375	01110		4	1 027	FULLY REDEEMED
2007004400	14,875.40	0.00	14,875.40	05/30/2008	35375	01650		4	1 027	FULLY REDEEMED
2008005096	4,673.33	0.00	4,673.33	07/27/2010	35375	01650		4	1 027	FULLY REDEEMED
2009004307	24,272.13	0.00	24,272.13	07/27/2010	35375	01650		4	1 027	FULLY REDEEMED
1985003022	1,514.03	0.00	1,514.03	06/01/1988	35376	01010				FULLY REDEEMED
1987002402	2,028.88	0.00	2,028.88	03/29/1988	35376	01110	111-112	1	1 027	FULLY REDEEMED
1990002781	1,837.09	3,620.53	5,457.62	05/22/1995	35376	01110	111-112	1	1 027	FULLY REDEEMED
2019006266	7,569.63	0.00	7,569.63	03/16/2020	35376	02870		1	1 027	FULLY REDEEMED
1983002136	1,397.08	0.00	1,397.08		35377	00380				SETTLED/CLOSED
1986002231	3,475.21	0.00	3,475.21		35377	00380				SETTLED/CLOSED
1987002403	3,761.23	0.00	3,761.23		35377	00380	38-39	1	1 027	SETTLED/CLOSED
1988001708	3,809.51	0.00	3,809.51		35377	00380	38-39	1	1 027	SETTLED/CLOSED
1999004217	1,328.70	10,930.60	12,259.30	08/28/2001	35377	00480	48-49	1	1 027	FULLY REDEEMED
1990002782	1,149.36	8,236.07	9,385.43	07/23/1992	35378	00730	73-75	1	1 027	FULLY REDEEMED

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1995002920	12,469.34	11,756.98	24,226.32	12/29/1997	35379 04800	480-484	4	1 027	FULLY REDEEMED
1996003654	20,903.52	8,202.63	29,106.15	12/29/1997	35379 04800	480-484	4	1 027	FULLY REDEEMED
2007004401	7,197.66	0.00	7,197.66	05/02/2008	35379 04910	491-492	1	1 027	FULLY REDEEMED
2008005098	3,788.91	0.00	3,788.91	06/05/2009	35379 04910	491-492	1	1 027	FULLY REDEEMED
2011006889	7,853.65	0.00	7,853.65	04/30/2013	35379 04910	491-492	1	1 027	FULLY REDEEMED
2012007549	12,211.04	0.00	12,211.04	04/30/2013	35379 04910	491-492	1	1 027	FULLY REDEEMED
2013007190	2,240.22	0.00	2,240.22	09/16/2015	35379 04910	491-492	1	1 027	FULLY REDEEMED
2014006899	13,891.18	0.00	13,891.18	09/16/2015	35379 04910	491-492	1	1 027	FULLY REDEEMED
1987002404	1,702.65	6,178.79	7,881.44	03/23/1990	35379 05300		4	1 027	FULLY REDEEMED
1995002921	8,355.01	0.00	8,355.01	12/29/1997	35379 05310		4	1 027	FULLY REDEEMED
1996003655	23,902.93	13,320.49	37,223.42	12/29/1997	35379 05310		4	1 027	FULLY REDEEMED
1997003343	7,352.65	14,816.50	22,169.15	02/16/2000	35380 01540		1	1 027	FULLY REDEEMED
2005003392	2,298.74	0.00	2,298.74	06/20/2006	35380 01540		1	1 027	FULLY REDEEMED
1984002285	636.81	2,763.45	3,400.26	02/11/1987	35381 01140				FULLY REDEEMED
1985003023	839.83	0.00	839.83	06/10/1986	35381 01550				FULLY REDEEMED
2017006390	3,327.62	0.00	3,327.62	08/30/2018	35383 03780		1	1 027	FULLY REDEEMED
2007004402	2,611.33	0.00	2,611.33	08/04/2008	35383 03900		1	1 027	FULLY REDEEMED
2007004403	9,290.01	0.00	9,290.01	04/03/2008	35383 03950		1	1 027	FULLY REDEEMED
2009004308	9,948.74	0.00	9,948.74	05/31/2013	35383 03950		1	1 027	FULLY REDEEMED
2010007214	10,730.01	12,625.78	23,355.79	05/31/2013	35383 03950		1	1 027	FULLY REDEEMED
2011006891	3,881.43	3,963.50	7,844.93	05/31/2013	35383 03950		1	1 027	FULLY REDEEMED
2013007192	12,022.79	9,366.85	21,389.64	08/31/2016	35383 03950		1	1 027	FULLY REDEEMED
2014006900	4,913.66	0.00	4,913.66	02/10/2017	35383 03950		1	1 027	FULLY REDEEMED
2016006213	13,723.99	0.00	13,723.99	03/21/2017	35383 03950		1	1 027	FULLY REDEEMED
2017006391	2,673.56	15,050.44	17,724.00	08/08/2019	35383 03950		1	1 027	FULLY REDEEMED
2019006269	5,879.90	0.00	5,879.90	06/01/2020	35383 03950		1	1 027	FULLY REDEEMED
1987002405	708.07	0.00	708.07	03/15/1988	35384 00090		1	1 027	FULLY REDEEMED
1996003656	139.77	1,307.89	1,447.66	02/05/1999	35384 00120		4	1 027	FULLY REDEEMED
1997003344	633.47	0.00	633.47	10/05/1998	35384 00120		4	1 027	FULLY REDEEMED
2010007215	5,678.32	0.00	5,678.32	04/27/2011	35384 00510	51-53	1	1 027	FULLY REDEEMED
2000003833	4,435.84	3,828.99	8,264.83	11/21/2001	35385 00170	17-19	1	1 027	FULLY REDEEMED
2003003689	6,771.76	0.00	6,771.76	05/10/2004	35385 00170		1	1 027	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1992002592	7,268.55	0.00	7,268.55	11/05/1993	35385	00340	34-35	4	1 027 FULLY REDEEMED
1992002593	13,901.53	0.00	13,901.53	11/09/1993	35385	00360	36-37	4	1 027 FULLY REDEEMED
1992002594	3,311.08	7,270.19	10,581.27	10/27/1993	35385	01290	129,311	4	1 027 FULLY REDEEMED
1993002867	6,098.33	0.00	6,098.33	05/27/1994	35385	01290	129,311	4	1 027 FULLY REDEEMED
1994002823	15,228.67	0.00	15,228.67	05/21/1997	35385	01290	129,311	4	1 027 FULLY REDEEMED
1995002922	10,009.38	28,091.60	38,100.98		35385	01290	129,311	4	1 027 SETTLED/CLOSED
1996003657	7,389.29	4,484.17	11,873.46	11/19/1997	35385	01290	129,311	4	1 027 FULLY REDEEMED
1985003024	757.44	0.00	757.44	05/15/1986	35385	03130			FULLY REDEEMED
2015006838	3,767.79	0.00	3,767.79	05/31/2016	35386	02050		1	1 027 FULLY REDEEMED
2001003706	7,313.88	0.00	7,313.88	05/29/2002	35386	02060		1	1 027 FULLY REDEEMED
1994002824	42,796.90	0.00	42,796.90	05/17/1995	35386	02090		4	1 027 FULLY REDEEMED
2016006216	39,162.20	0.00	39,162.20	03/30/2017	35386	02310		4	1 027 FULLY REDEEMED
1985003025	1,253.51	0.00	1,253.51	04/27/1986	35387	00060			FULLY REDEEMED
2008005099	723.71	1,461.74	2,185.45		35387	00120		1	1 027 ASSIGNMENT
2019006273	356.34	0.00	356.34	08/31/2021	35387	00190		1	1 027 FULLY REDEEMED
2023005678	676.13	0.00	676.13		35387	00190		1	1 027 OPEN
2012007551	6,386.03	0.00	6,386.03	02/12/2015	35388	00260		1	1 027 FULLY REDEEMED
2013007193	9,066.46	0.00	9,066.46	02/12/2015	35388	00260		1	1 027 FULLY REDEEMED
2003003690	1,199.95	0.00	1,199.95	04/26/2004	35388	00290		1	1 027 FULLY REDEEMED
2004003260	1,334.51	5,934.13	7,268.64	04/10/2006	35388	00290		1	1 027 FULLY REDEEMED
2005003393	5,510.41	15,710.87	21,221.28	09/22/2006	35388	00290		1	1 027 FULLY REDEEMED
2008005100	2,305.02	0.00	2,305.02	06/04/2009	35388	00290		1	1 027 FULLY REDEEMED
1992002595	6,254.18	0.00	6,254.18		35388	00340		1	1 027 SETTLED/CLOSED
1997003345	7,893.88	0.00	7,893.88		35388	00340		1	1 027 SETTLED/CLOSED
1998003959	8,082.29	0.00	8,082.29		35388	00340		1	1 027 SETTLED/CLOSED
2015006839	4,454.61	0.00	4,454.61	03/17/2016	35389	00110		1	1 027 FULLY REDEEMED
2002003638	1,607.89	0.00	1,607.89	05/28/2003	35389	00180		1	1 027 FULLY REDEEMED
2012007552	9,614.50	9,570.13	19,184.63	05/19/2014	35389	00180		1	1 027 FULLY REDEEMED
2014006902	10,835.30	0.00	10,835.30	02/25/2015	35389	00180		1	1 027 FULLY REDEEMED
2015006840	8,988.74	0.00	8,988.74	08/03/2016	35389	00180		1	1 027 FULLY REDEEMED
2016006218	3,713.38	20,122.44	23,835.82	04/15/2019	35389	00180		1	1 027 FULLY REDEEMED

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2019006275	11,518.63	0.00	11,518.63	07/31/2020	35389 00180	1	1 027	FULLY REDEEMED
2021007840	13,369.54	0.00	13,369.54	10/07/2022	35389 00180	1	1 027	FULLY REDEEMED
2018005775	10,107.02	0.00	10,107.02	07/03/2019	35389 00190	1	1 027	FULLY REDEEMED
2012007553	2,070.13	0.00	2,070.13	04/09/2014	35389 00230	1	1 027	FULLY REDEEMED
2005003394	7,712.38	0.00	7,712.38	03/30/2006	35389 00410	1	1 027	FULLY REDEEMED
2007004404	2,367.86	8,155.12	10,522.98	04/30/2009	35389 00410	1	1 027	FULLY REDEEMED
2008005101	4,620.17	0.00	4,620.17	04/30/2009	35389 00410	1	1 027	FULLY REDEEMED
1997003346	1,274.72	0.00	1,274.72	12/14/2000	35389 00460	1	1 027	FULLY REDEEMED
2000003834	1,635.91	0.00	1,635.91	03/07/2001	35390 00170	1	1 027	FULLY REDEEMED
2005003396	1,361.73	4,906.53	6,268.26	06/12/2007	35390 00260	1	1 027	FULLY REDEEMED
2006003628	2,866.19	0.00	2,866.19	06/12/2007	35390 00260	1	1 027	FULLY REDEEMED
2003003691	4,853.41	0.00	4,853.41	05/06/2004	35390 01390	1	1 027	FULLY REDEEMED
2004003261	4,187.02	0.00	4,187.02	05/09/2005	35390 01390	1	1 027	FULLY REDEEMED
2005003397	2,072.68	0.00	2,072.68	05/24/2006	35390 01390	1	1 027	FULLY REDEEMED
2006003629	2,181.78	6,205.93	8,387.71	04/16/2008	35390 01390	1	1 027	FULLY REDEEMED
2007004405	4,388.28	20,976.63	25,364.91	02/18/2009	35390 01390	1	1 027	FULLY REDEEMED
2020007331	5,554.52	0.00	5,554.52	12/30/2022	35390 01400	1	1 027	FULLY REDEEMED
2005003398	1,805.20	6,320.56	8,125.76	01/29/2007	35391 00080	1	1 027	FULLY REDEEMED
2008005102	3,471.27	0.00	3,471.27	04/30/2009	35391 00150	1	1 027	FULLY REDEEMED
2010007218	9,933.28	13,130.27	23,063.55	05/12/2016	35391 00200	1	1 027	FULLY REDEEMED
2011006894	9,414.92	5,178.98	14,593.90	06/11/2014	35391 00200	1	1 027	FULLY REDEEMED
2014006904	2,063.77	0.00	2,063.77	03/19/2015	35391 00200	1	1 027	FULLY REDEEMED
2004003262	1,723.21	0.00	1,723.21	03/28/2005	35391 00380	1	1 027	FULLY REDEEMED
2010007219	2,805.29	4,132.37	6,937.66	12/16/2011	35391 00390	1	1 027	FULLY REDEEMED
2014006905	11,190.98	0.00	11,190.98	05/28/2015	35391 00390	1	1 027	FULLY REDEEMED
2016006220	18,754.07	0.00	18,754.07	06/27/2017	35391 00390	1	1 027	FULLY REDEEMED
2017006397	10,098.66	15,653.17	25,751.83	12/18/2018	35391 00390	1	1 027	FULLY REDEEMED
2005003399	247.39	4,800.31	5,047.70		35391 00420	1	1 027	SETTLED/CLOSED
2016006221	1,414.48	0.00	1,414.48	06/27/2017	35391 00420	1	1 027	FULLY REDEEMED
2021007841	726.73	593.12	1,319.85		35391 00420	1	1 027	OPEN
1996003659	1,138.56	0.00	1,138.56	02/11/1999	35391 02080	1	1 027	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2013007196	2,156.50	0.00	2,156.50	03/25/2014	35391	02110			1	1 027	FULLY REDEEMED
2013007197	11,451.00	0.00	11,451.00	08/10/2015	35392	00460	46,52		1	1 027	FULLY REDEEMED
2014006906	12,199.77	0.00	12,199.77	08/10/2015	35392	00460	46,52		1	1 027	FULLY REDEEMED
2007004406	1,929.54	0.00	1,929.54	03/13/2008	35392	01060			1	1 027	FULLY REDEEMED
2008005103	5,395.59	0.00	5,395.59	04/22/2009	35392	01060			1	1 027	FULLY REDEEMED
2009004309	10,561.49	0.00	10,561.49	06/22/2010	35392	01060			1	1 027	FULLY REDEEMED
2010007220	1,992.39	0.00	1,992.39	10/11/2011	35392	01060			1	1 027	FULLY REDEEMED
2003003692	8,959.66	0.00	8,959.66	08/15/2005	35392	02100			1	1 027	FULLY REDEEMED
2004003263	8,786.15	0.00	8,786.15	08/15/2005	35392	02100			1	1 027	FULLY REDEEMED
2006003630	10,521.76	0.00	10,521.76	10/07/2008	35392	02100			1	1 027	FULLY REDEEMED
2007004407	11,238.69	0.00	11,238.69	10/07/2008	35392	02100			1	1 027	FULLY REDEEMED
2017006399	2,531.54	0.00	2,531.54	05/29/2018	35392	02100			1	1 027	FULLY REDEEMED
1995002923	6,551.38	0.00	6,551.38	05/13/1998	35392	02150			1	1 027	FULLY REDEEMED
1996003660	5,947.26	5,524.29	11,471.55	05/13/1998	35392	02150			1	1 027	FULLY REDEEMED
2018005776	4,557.62	0.00	4,557.62	05/10/2019	35392	02570			1	1 027	FULLY REDEEMED
2004003264	1,551.50	0.00	1,551.50	05/02/2005	35393	00390			1	1 027	FULLY REDEEMED
2007004408	6,939.35	6,878.09	13,817.44	10/30/2008	35393	00390			1	1 027	FULLY REDEEMED
2017006400	2,683.80	0.00	2,683.80	05/14/2018	35393	00390			1	1 027	FULLY REDEEMED
2018005777	16,541.39	0.00	16,541.39	01/06/2020	35393	00390			1	1 027	FULLY REDEEMED
2019006278	2,324.94	0.00	2,324.94	10/14/2021	35393	01290			1	1 027	FULLY REDEEMED
2006003631	1,875.09	0.00	1,875.09	01/26/2010	35393	01300			1	1 027	FULLY REDEEMED
2007004409	9,400.24	19,871.54	29,271.78	01/26/2010	35393	01300			1	1 027	FULLY REDEEMED
2018005778	2,820.95	0.00	2,820.95	08/30/2019	35393	01300			1	1 027	FULLY REDEEMED
2021007842	3,634.84	0.00	3,634.84	03/28/2022	35393	01320			1	1 027	FULLY REDEEMED
1996003661	4,591.01	9,118.57	13,709.58	11/04/1998	35394	00430	43-44		1	1 027	FULLY REDEEMED
2006003632	9,963.88	0.00	9,963.88	05/11/2009	35394	00430	43-44		1	1 027	FULLY REDEEMED
2007004410	10,589.28	10,255.74	20,845.02	04/15/2010	35394	00430	43-44		1	1 027	FULLY REDEEMED
2009004310	11,380.30	0.00	11,380.30	02/10/2012	35394	00430	43-44		1	1 027	FULLY REDEEMED
2010007222	11,536.03	24,380.31	35,916.34	04/10/2013	35394	00430	43-44		1	1 027	FULLY REDEEMED
2015006845	8,958.95	0.00	8,958.95	05/22/2018	35396	00190	19,119		1	1 027	FULLY REDEEMED
2016006224	13,940.15	30,895.62	44,835.77		35396	00190	19,119		1	1 027	SETTLED/CLOSED
2019006279	15,507.60	0.00	15,507.60	04/26/2021	35396	00190	19,119		1	1 027	FULLY REDEEMED
2022005983	3,305.55	0.00	3,305.55	04/19/2024	35396	00190	19,119		1	1 027	FULLY REDEEMED
2023005683	18,481.95	0.00	18,481.95	04/19/2024	35396	00190	19,119		1	1 027	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Date	TSB ID	TSB ID	TSB ID	TSB ID	Status
2008005104	4,096.41	0.00	4,096.41	04/10/2009	35396	00890	89-91	1	1 027	FULLY REDEEMED
1998003960	4,916.88	0.00	4,916.88	04/25/2001	35396	00950	95-97	1	1 027	FULLY REDEEMED
1999004219	5,506.51	0.00	5,506.51	06/25/2001	35396	00950	95-97	1	1 027	FULLY REDEEMED
2000003836	6,244.41	0.00	6,244.41	06/25/2001	35396	00950	95-97	1	1 027	FULLY REDEEMED
2006003633	4,260.46	0.00	4,260.46	02/27/2009	35397	00130		1	1 027	FULLY REDEEMED
2007004411	8,311.54	14,780.40	23,091.94		35397	00130		1	1 027	SETTLED/CLOSED
2011006896	8,393.35	0.00	8,393.35	06/03/2014	35397	00130		1	1 027	FULLY REDEEMED
1985003026	751.11	0.00	751.11	04/27/1986	35397	03070				FULLY REDEEMED
1992002596	4,597.08	16,674.60	21,271.68	03/05/1997	35397	03070		1	1 027	FULLY REDEEMED
2003003693	1,713.95	0.00	1,713.95	08/25/2004	35397	03070		1	1 027	FULLY REDEEMED
2015006847	4,033.43	16,455.07	20,488.50	02/16/2017	35397	03100		1	1 027	FULLY REDEEMED
2017006401	5,536.60	0.00	5,536.60	05/07/2018	35397	03100		1	1 027	FULLY REDEEMED
1988001709	4,631.64	0.00	4,631.64	03/28/1990	35398	00120	12 & 621	1	1 027	FULLY REDEEMED
2008005105	6,326.89	0.00	6,326.89	04/14/2009	35398	03190		1	1 027	FULLY REDEEMED
2015006848	8,789.96	0.00	8,789.96	02/23/2016	35398	03190		1	1 027	FULLY REDEEMED
2017006402	11,334.01	0.00	11,334.01	03/29/2018	35398	03190		1	1 027	FULLY REDEEMED
2002003639	3,712.05	0.00	3,712.05	06/02/2003	35398	03260		1	1 027	FULLY REDEEMED
2003003694	7,644.55	0.00	7,644.55	02/16/2005	35398	03260		1	1 027	FULLY REDEEMED
2015006850	7,366.80	0.00	7,366.80	03/07/2016	35401	01500	150-152	1	1 027	FULLY REDEEMED
1983002140	571.63	0.00	571.63	01/07/1986	35401	02330				FULLY REDEEMED
2008005106	7,076.28	0.00	7,076.28	03/06/2009	35401	02330		1	1 027	FULLY REDEEMED
2020007337	19,079.94	9,058.45	28,138.39	05/02/2023	35401	02370		1	1 027	FULLY REDEEMED
2021007843	15,517.27	0.00	15,517.27		35401	02370		1	1 027	OPEN
2022005984	5,977.13	35,674.07	41,651.20		35401	02370		1	1 027	OPEN
2023005685	15,271.83	0.00	15,271.83		35401	02370		1	1 027	OPEN
2008005107	2,140.67	0.00	2,140.67	04/28/2009	35401	02480		1	1 027	FULLY REDEEMED
1983002141	409.38	0.00	409.38	01/15/1986	35401	02540				FULLY REDEEMED
2008005108	3,120.11	0.00	3,120.11	04/12/2010	35401	02870		1	1 027	FULLY REDEEMED
2009004311	5,450.11	0.00	5,450.11	06/01/2010	35401	02870		1	1 027	FULLY REDEEMED
2021007845	16,561.12	0.00	16,561.12	02/14/2023	35401	02890		1	1 027	FULLY REDEEMED
2022005985	17,484.44	0.00	17,484.44	02/09/2024	35401	02890		1	1 027	FULLY REDEEMED
2023005687	18,022.21	0.00	18,022.21		35401	02890		1	1 027	OPEN

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2010007225	5,283.06	0.00	5,283.06	06/23/2011	35402 02120		1	1 027	FULLY REDEEMED
2019006282	18,484.05	0.00	18,484.05	04/24/2024	35402 02120		1	1 027	FULLY REDEEMED
2020007340	22,729.24	0.00	22,729.24	02/20/2024	35402 02120		1	1 027	FULLY REDEEMED
2021007846	20,905.83	28,062.89	48,968.72	02/20/2024	35402 02120		1	1 027	FULLY REDEEMED
2002003640	3,944.95	0.00	3,944.95	03/18/2003	35402 02170		1	1 027	FULLY REDEEMED
2003003695	2,046.16	0.00	2,046.16	07/30/2004	35402 02170		1	1 027	FULLY REDEEMED
2005003401	14,946.45	0.00	14,946.45	04/17/2006	35402 02170		1	1 027	FULLY REDEEMED
2006003634	3,145.84	9,457.01	12,602.85	05/26/2009	35402 02170		1	1 027	FULLY REDEEMED
2008005109	15,786.65	0.00	15,786.65	04/16/2009	35402 02170		1	1 027	FULLY REDEEMED
2012007560	16,474.91	0.00	16,474.91	03/25/2013	35402 02170		1	1 027	FULLY REDEEMED
2013007200	8,220.22	0.00	8,220.22	03/20/2014	35402 02180		1	1 027	FULLY REDEEMED
2016006228	8,759.15	0.00	8,759.15	06/22/2017	35402 02180		1	1 027	FULLY REDEEMED
1998003961	5,487.66	3,476.40	8,964.06	08/14/2001	35402 02200		1	1 027	FULLY REDEEMED
2000003837	1,334.22	2,057.26	3,391.48	08/14/2001	35402 02200		1	1 027	FULLY REDEEMED
1996003662	3,223.78	13,789.72	17,013.50	04/06/1999	35402 02290	229,232	1	1 027	FULLY REDEEMED
1999004220	7,642.35	4,154.90	11,797.25	12/28/2000	35402 02290	229,232	1	1 027	FULLY REDEEMED
2001003708	8,519.82	0.00	8,519.82	05/15/2002	35402 02290	229,232	1	1 027	FULLY REDEEMED
2002003641	8,694.09	4,805.04	13,499.13	07/31/2003	35402 02290	229,232	1	1 027	FULLY REDEEMED
2004003265	4,271.66	0.00	4,271.66	04/13/2005	35402 02290	229,232	1	1 027	FULLY REDEEMED
2005003402	1,977.24	5,570.31	7,547.55	10/26/2006	35402 02290	229,232	1	1 027	FULLY REDEEMED
2009004312	6,909.55	0.00	6,909.55	04/12/2010	35402 02290	229,232	1	1 027	FULLY REDEEMED
2007004412	2,777.71	0.00	2,777.71	02/27/2008	35402 02450		1	1 027	FULLY REDEEMED
2008005110	14,646.61	0.00	14,646.61	05/13/2009	35402 02470		1	1 027	FULLY REDEEMED
2001003709	1,644.22	0.00	1,644.22	07/12/2002	35402 02490		1	1 027	FULLY REDEEMED
2022005986	4,261.76	0.00	4,261.76		35403 00370	37-38	1	1 027	OPEN
2023005688	16,513.27	0.00	16,513.27		35403 00370	37-38	1	1 027	OPEN
2022005987	372.33	839.88	1,212.21		35403 00730		1	1 027	OPEN
2013007201	11,661.92	0.00	11,661.92	12/11/2023	35403 02250		1	1 027	FULLY REDEEMED
2015006851	13,286.45	8,887.18	22,173.63	07/12/2023	35403 02250		1	1 027	FULLY REDEEMED
2016006229	4,348.87	14,192.91	18,541.78	11/30/2023	35403 02250		1	1 027	FULLY REDEEMED
2018005782	15,697.12	11,040.42	26,737.54	10/02/2023	35403 02250		1	1 027	FULLY REDEEMED
2019006284	16,443.64	18,237.26	34,680.90	08/14/2023	35403 02250		1	1 027	FULLY REDEEMED
2020007342	6,012.36	0.00	6,012.36	07/12/2023	35403 02250		1	1 027	FULLY REDEEMED
2022005988	20,042.65	0.00	20,042.65	07/12/2023	35403 02250		1	1 027	FULLY REDEEMED

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2007004413	13,231.81	0.00	13,231.81	02/10/2009	35403 02310	231,233	1	1 027	FULLY REDEEMED
2010007227	9,741.69	26,201.44	35,943.13	03/22/2013	35403 02310	231,233	1	1 027	FULLY REDEEMED
2016006230	16,276.03	22,140.82	38,416.85	08/02/2019	35403 02310	231,233	1	1 027	FULLY REDEEMED
1991002484	1,854.78	0.00	1,854.78	03/15/1994	35403 03150		1	1 027	FULLY REDEEMED
1999004221	4,964.43	0.00	4,964.43	10/06/2000	35403 03400		1	1 027	FULLY REDEEMED
2000003838	3,379.86	0.00	3,379.86	06/06/2001	35403 03400		1	1 027	FULLY REDEEMED
2001003710	8,199.55	16,515.86	24,715.41	01/12/2004	35403 03400		1	1 027	FULLY REDEEMED
1998003962	499.50	3,965.25	4,464.75	07/31/2001	35404 00180		1	1 027	FULLY REDEEMED
2000003839	2,646.42	0.00	2,646.42	03/30/2001	35404 00180		1	1 027	FULLY REDEEMED
2001003711	721.32	0.00	721.32	03/01/2002	35404 00180		1	1 027	FULLY REDEEMED
2011006900	10,665.68	0.00	10,665.68	03/06/2012	35404 03100		1	1 027	FULLY REDEEMED
1993002874	855.55	0.00	855.55	03/08/1994	35405 00190		1	1 027	FULLY REDEEMED
2000003840	3,956.86	5,980.87	9,937.73	06/11/2002	35405 00210		1	1 027	FULLY REDEEMED
2020007343	4,902.01	0.00	4,902.01		35405 02180		1	1 027	OPEN
2021007847	10,490.06	12,003.89	22,493.95		35405 02180		1	1 027	OPEN
2023005690	19,176.57	0.00	19,176.57		35405 02180		1	1 027	OPEN
2008005111	8,000.00	0.00	8,000.00	06/30/2009	35405 02240		1	1 027	FULLY REDEEMED
1987002407	4,980.20	0.00	4,980.20	05/04/1990	35405 02360		1	1 027	FULLY REDEEMED
1988001710	5,117.60	2,664.12	7,781.72	05/04/1990	35405 02360		1	1 027	FULLY REDEEMED
2014006915	11,632.01	0.00	11,632.01	08/11/2017	35405 02500		1	1 027	FULLY REDEEMED
2015006855	12,338.20	0.00	12,338.20	03/01/2019	35405 02500		1	1 027	FULLY REDEEMED
2018005783	10,849.38	0.00	10,849.38	04/21/2021	35405 02550		1	1 027	FULLY REDEEMED
2019006285	17,361.19	0.00	17,361.19	04/21/2021	35405 02550		1	1 027	FULLY REDEEMED
2021007848	6,257.81	0.00	6,257.81	11/30/2022	35405 02550		1	1 027	FULLY REDEEMED
2000003841	3,445.48	0.00	3,445.48	01/31/2002	35405 02560		1	1 027	FULLY REDEEMED
2004003266	4,355.29	0.00	4,355.29	04/28/2005	35405 02560		1	1 027	FULLY REDEEMED
2008005112	10,674.86	6,371.83	17,046.69	12/30/2009	35405 02560		1	1 027	FULLY REDEEMED
1986002232	2,088.35	0.00	2,088.35	05/05/1987	35405 02590				FULLY REDEEMED
1999004222	4,196.71	4,662.16	8,858.87		35405 02590		1	1 027	SETTLED/CLOSED
2000003842	3,572.73	16,478.57	20,051.30	07/16/2004	35405 02590		1	1 027	FULLY REDEEMED
2003003696	8,996.66	0.00	8,996.66	07/16/2004	35405 02590		1	1 027	FULLY REDEEMED
2023005692	2,524.85	0.00	2,524.85		35405 02730		1	1 027	OPEN



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2004003267	11,231.77	0.00	11,231.77	08/05/2005	35406 03050		1	1 027	FULLY REDEEMED
2006003635	13,872.53	0.00	13,872.53	03/15/2007	35406 03050		1	1 027	FULLY REDEEMED
2009004313	4,725.53	0.00	4,725.53	04/16/2010	35406 03050		1	1 027	FULLY REDEEMED
2019006286	24,474.57	0.00	24,474.57	09/15/2020	35406 03110		1	1 027	FULLY REDEEMED
1998003963	3,762.11	0.00	3,762.11	02/09/2000	35406 03230		1	1 027	FULLY REDEEMED
1999004223	214.56	1,078.24	1,292.80	03/19/2002	35406 03450		4	1 027	FULLY REDEEMED
2005003403	573.02	0.00	573.02	03/23/2007	35406 03450		1	1 027	FULLY REDEEMED
2006003636	254.82	744.93	999.75	04/23/2007	35406 03450		1	1 027	FULLY REDEEMED
2007004414	850.03	0.00	850.03	07/09/2008	35406 03450		1	1 027	FULLY REDEEMED
2009004314	379.37	393.54	772.91		35406 03570		1	1 027	ASSIGNMENT
2010007230	11,058.62	6,610.36	17,668.98	07/26/2012	35407 00130		1	1 027	FULLY REDEEMED
2011006901	3,500.82	0.00	3,500.82	07/26/2012	35407 00130		1	1 027	FULLY REDEEMED
2021007849	7,458.46	0.00	7,458.46	05/09/2022	35407 00370	37-38	1	1 027	FULLY REDEEMED
2023005693	8,184.36	0.00	8,184.36		35407 00370	37-38	1	1 027	OPEN
2002003642	1,494.30	0.00	1,494.30	05/29/2003	35407 00550	55-57	1	1 027	FULLY REDEEMED
2006003637	2,027.30	0.00	2,027.30	09/19/2007	35407 02190		1	1 027	FULLY REDEEMED
2013007205	5,871.33	0.00	5,871.33	09/29/2016	35407 02200		1	1 027	FULLY REDEEMED
1991002486	24,512.67	0.00	24,512.67		35408 00120	12-18	4	1 027	SETTLED/CLOSED
1992002598	25,000.76	0.00	25,000.76		35408 00120	12-18	4	1 027	SETTLED/CLOSED
1993002875	27,491.66	0.00	27,491.66		35408 00120	12-18	4	1 027	SETTLED/CLOSED
1994002826	29,981.62	101,601.53	131,583.15		35408 00120	12-18	4	1 027	OPEN
1985003027	1,069.66	0.00	1,069.66	09/22/1986	35408 00700				FULLY REDEEMED
2021007850	4,876.71	0.00	4,876.71	11/21/2022	35408 01120		1	1 027	FULLY REDEEMED
1984002287	3,309.35	0.00	3,309.35		35408 01360				SETTLED/CLOSED
1985003028	3,432.25	0.00	3,432.25		35408 01360				SETTLED/CLOSED
1986002233	4,059.01	0.00	4,059.01		35408 01360				SETTLED/CLOSED
1987002408	4,727.20	0.00	4,727.20		35408 01360		4	1 027	SETTLED/CLOSED
1988001711	5,141.70	0.00	5,141.70		35408 01360		4	1 027	SETTLED/CLOSED
1989002293	5,912.18	3,348.13	9,260.31	12/09/2000	35408 01360		4	1 027	FULLY REDEEMED
1990002784	2,926.39	0.00	2,926.39		35408 01360		4	1 027	SETTLED/CLOSED
1991002487	7,083.64	0.00	7,083.64		35408 01360		4	1 027	SETTLED/CLOSED
1992002599	7,223.83	0.00	7,223.83		35408 01360		4	1 027	SETTLED/CLOSED
1993002876	7,939.29	0.00	7,939.29		35408 01360		4	1 027	SETTLED/CLOSED

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1994002827	8,654.50	57,033.75	65,688.25	35408 01360		4	1 027	SETTLED/CLOSED
1984002288	800.53	0.00	800.53	35408 01370				SETTLED/CLOSED
1985003029	1,149.25	0.00	1,149.25	35408 01370				SETTLED/CLOSED
1986002234	1,227.71	0.00	1,227.71	35408 01370				SETTLED/CLOSED
1987002409	1,310.10	1,331.05	2,641.15	35408 01370		4	1 027	SETTLED/CLOSED
1989002294	1,419.62	744.97	2,164.59	12/09/2000 35408 01370		4	1 027	FULLY REDEEMED
1990002785	660.92	0.00	660.92	35408 01370		4	1 027	SETTLED/CLOSED
1991002488	1,494.46	0.00	1,494.46	35408 01370		4	1 027	SETTLED/CLOSED
1992002600	1,523.08	0.00	1,523.08	35408 01370		4	1 027	SETTLED/CLOSED
1993002877	1,669.21	0.00	1,669.21	35408 01370		4	1 027	SETTLED/CLOSED
1994002828	2,304.58	24,226.59	26,531.17	35408 01370		4	1 027	SETTLED/CLOSED
2000003843	1,538.60	0.00	1,538.60	02/06/2002 35408 01380		4	1 027	FULLY REDEEMED
2019006288	5,654.84	0.00	5,654.84	06/18/2020 35408 01380		4	1 027	FULLY REDEEMED
2023005694	9,330.10	0.00	9,330.10	35408 01380		4	1 027	OPEN
1988001712	7,235.89	0.00	7,235.89	03/23/1990 35408 01390		4	1 027	FULLY REDEEMED
1989002295	7,818.34	0.00	7,818.34	03/23/1990 35408 01390		4	1 027	FULLY REDEEMED
1985003030	208.74	0.00	208.74	05/30/1986 35408 01400				FULLY REDEEMED
2018005786	1,300.97	0.00	1,300.97	03/15/2021 35408 01490		4	1 027	FULLY REDEEMED
2019006289	4,089.97	0.00	4,089.97	03/15/2021 35408 01490		4	1 027	FULLY REDEEMED
2020007348	4,704.64	0.00	4,704.64	04/27/2022 35408 01490		4	1 027	PYRAMID
2021007851	4,141.96	9,169.78	13,311.74	04/14/2023 35408 01490		4	1 027	FULLY REDEEMED
2018005787	12,021.46	0.00	12,021.46	03/29/2019 35408 01500		4	1 027	FULLY REDEEMED
2019006290	23,416.52	0.00	23,416.52	01/27/2023 35408 01500		4	1 027	FULLY REDEEMED
2020007350	27,305.58	0.00	27,305.58	04/25/2022 35408 01500		4	1 027	PYRAMID
2021007852	24,016.18	54,366.05	78,382.23	04/14/2023 35408 01500		4	1 027	FULLY REDEEMED
2006003638	4,909.27	0.00	4,909.27	04/17/2007 35408 01510		4	1 027	FULLY REDEEMED
2009004315	10,162.39	0.00	10,162.39	04/26/2010 35408 01510		4	1 027	FULLY REDEEMED
2012007565	14,930.02	0.00	14,930.02	07/19/2013 35408 01510		4	1 027	FULLY REDEEMED
2013007207	16,644.50	0.00	16,644.50	07/31/2014 35408 01510		4	1 027	FULLY REDEEMED
2014006917	17,126.91	4,740.90	21,867.81	10/22/2015 35408 01510		4	1 027	FULLY REDEEMED
2016006232	18,278.84	20,088.79	38,367.63	12/15/2017 35408 01510		4	1 027	FULLY REDEEMED
2023005696	2,868.45	0.00	2,868.45	35408 01590		4	1 027	OPEN
2023005697	4,690.45	0.00	4,690.45	35408 01600		4	1 027	OPEN
2004003268	5,215.57	0.00	5,215.57	03/31/2006 35409 00110	11-13	1	1 027	FULLY REDEEMED
2005003404	8,136.82	11,475.27	19,612.09	04/04/2007 35409 00110	11-13	1	1 027	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status
2006003639	3,452.93	30,581.76	34,034.69	09/17/2007	35409 00110	11-13	1	1 027	FULLY REDEEMED	
2006003640	2,016.12	0.00	2,016.12	02/08/2008	35409 02010	201-207	1	1 027	FULLY REDEEMED	
2012007568	7,507.20	0.00	7,507.20	01/05/2015	35409 02080	208-209	1	1 027	FULLY REDEEMED	
2013007208	8,246.71	5,241.56	13,488.27	01/05/2015	35409 02080	208-209	1	1 027	FULLY REDEEMED	
1990002786	1,126.07	0.00	1,126.07	06/05/1991	35409 05130	513-515	1	1 027	FULLY REDEEMED	
2002003644	2,076.02	0.00	2,076.02	04/30/2003	35409 05900		1	1 027	FULLY REDEEMED	
2022005992	2,662.60	0.00	2,662.60		35409 06010		1	1 027	OPEN	
2023005698	11,134.47	0.00	11,134.47		35409 06010		1	1 027	OPEN	
2003002832	2,605.87	0.00	2,605.87	05/26/2004	35410 06490		1	1 012	FULLY REDEEMED	
2003002833	4,335.27	0.00	4,335.27	05/19/2004	35410 06530		1	1 012	FULLY REDEEMED	
1999003300	2,342.47	0.00	2,342.47	08/31/2001	35410 06610	661-664	1	1 012	FULLY REDEEMED	
2000003019	4,076.91	1,819.07	5,895.98	07/30/2001	35410 06610	661-664	1	1 012	FULLY REDEEMED	
2009003202	6,255.93	0.00	6,255.93	03/30/2011	35411 01060	106,206,704,705	1	1 012	FULLY REDEEMED	
2010005354	11,272.08	0.00	11,272.08	03/30/2011	35411 01060	106,206,704,705	1	1 012	FULLY REDEEMED	
2011005186	6,305.17	11,974.68	18,279.85	03/11/2020	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2013005301	11,489.58	7,511.55	19,001.13	03/20/2024	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2014005088	4,107.90	7,745.74	11,853.64	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2015005025	4,351.31	8,106.90	12,458.21	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2016004588	4,450.54	0.00	4,450.54	03/11/2020	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2017004660	13,841.92	0.00	13,841.92	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2018004258	14,423.74	0.00	14,423.74	09/13/2019	35411 07070	707-710	1	1 012	FULLY REDEEMED	
2009003203	6,657.79	0.00	6,657.79	08/19/2014	35411 07110	711-712	1	1 012	FULLY REDEEMED	
2010005355	10,603.41	19,562.38	30,165.79	07/09/2013	35411 07110	711-712	1	1 012	FULLY REDEEMED	
2013005302	9,813.03	0.00	9,813.03	04/25/2014	35411 07110	711-712	1	1 012	FULLY REDEEMED	
1974001405	26.81	0.00	26.81		35411 07340				SETTLED/CLOSED	
1975002022	29.24	1,023.60	1,052.84		35411 07340				SETTLED/CLOSED	
1996002815	118.92	3,274.93	3,393.85		35411 07340		4	1 012	SETTLED/CLOSED	
2007003346	9,561.52	0.00	9,561.52	02/28/2008	35414 01250		1	1 012	FULLY REDEEMED	
2008003765	10,100.81	10,519.37	20,620.18	03/17/2010	35414 01250		1	1 012	FULLY REDEEMED	
1985002398	6,180.67	0.00	6,180.67	02/09/1987	35414 02340				FULLY REDEEMED	
1987001950	3,264.52	3,474.93	6,739.45	08/26/1988	35414 02340		4	1 012	FULLY REDEEMED	
1989001913	7,472.24	7,356.68	14,828.92	03/10/1992	35414 02340		4	1 012	FULLY REDEEMED	

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Account ID	Amount	Sub	Pyrm	Original Amount	Date	Code 1	Code 2	Code 3	Status
1991001998	7,904.93	0.00		7,904.93		35414	02340		4 1 012 SETTLED/CLOSED
1999003301	2,270.59	0.00		2,270.59	04/21/2000	35414	02440		4 1 012 FULLY REDEEMED
2001002856	7,247.28	0.00		7,247.28	05/29/2002	35414	02440		4 1 012 FULLY REDEEMED
2007003347	6,364.38	0.00		6,364.38	02/10/2016	35414	02450		1 1 012 FULLY REDEEMED
2008003766	9,365.65	9,754.87		19,120.52		35414	02450		1 1 012 ASSIGN
2010005356	11,166.49	33,409.54		44,576.03		35414	02450		1 1 012 OPEN
2014005089	7,792.04	0.00		7,792.04	02/08/2016	35414	02450		1 1 012 FULLY REDEEMED
1996002816	1,106.27	0.00		1,106.27	12/31/1997	35415	07630	763-767	1 1 012 FULLY REDEEMED
2002002755	3,773.08	4,097.76		7,870.84	07/21/2003	35415	07630	763-767	1 1 012 FULLY REDEEMED
2003002834	2,919.38	0.00		2,919.38	04/29/2004	35415	07630		1 1 012 FULLY REDEEMED
1993002258	600.80	0.00		600.80	02/28/1994	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
1994002237	3,923.78	0.00		3,923.78	03/10/1997	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
1995002331	5,615.41	2,672.59		8,288.00	11/10/1997	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
1996002817	2,150.14	0.00		2,150.14	03/10/1997	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
1998003107	5,137.39	0.00		5,137.39	03/07/2000	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
1999003302	5,245.15	0.00		5,245.15	02/07/2002	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
2000003020	5,989.33	0.00		5,989.33	02/07/2002	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
2002002756	6,848.03	12,965.75		19,813.78	12/17/2004	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
2007003348	9,640.75	0.00		9,640.75	03/19/2008	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
2009003204	4,785.99	0.00		4,785.99	02/14/2011	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
2011005187	7,491.68	5,816.43		13,308.11	01/25/2013	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
2015005027	9,018.53	0.00		9,018.53	05/17/2016	35415	07680	768-771,894	1 1 012 FULLY REDEEMED
1983001741	813.83	0.00		813.83	12/29/1986	35415	07720		FULLY REDEEMED
1985002399	2,070.28	0.00		2,070.28	02/21/1989	35415	07720		FULLY REDEEMED
1986001803	2,215.92	0.00		2,215.92	04/18/1989	35415	07720		FULLY REDEEMED
1987001951	2,360.61	2,503.43		4,864.04	04/18/1989	35415	07720	772-773	1 1 012 FULLY REDEEMED
1995002332	1,666.52	2,160.88		3,827.40	05/07/1997	35415	07720	772-773	1 1 012 FULLY REDEEMED
1996002818	1,709.47	0.00		1,709.47	05/07/1997	35415	07720	772-773	1 1 012 FULLY REDEEMED
2011005188	2,105.69	0.00		2,105.69	06/26/2017	35415	07720	772-773	1 1 012 FULLY REDEEMED
2012005636	2,140.36	15,614.46		17,754.82	06/01/2020	35415	07720	772-773	1 1 012 FULLY REDEEMED
2013005304	2,208.11	8,266.28		10,474.39	02/05/2015	35415	07720	772-773	1 1 012 PYRAMID
2014005091	4,507.33	15,802.80		20,310.13	06/26/2017	35415	07720	772-773	1 1 012 FULLY REDEEMED
2015005028	6,616.85	0.00		6,616.85	04/11/2016	35415	07720	772-773	1 1 012 PYRAMID
2016004589	14,440.40	0.00		14,440.40	06/26/2017	35415	07720	772-773	1 1 012 FULLY REDEEMED
2018004260	15,833.61	0.00		15,833.61	06/01/2020	35415	07720	772-773	1 1 012 FULLY REDEEMED
2019004662	16,762.34	0.00		16,762.34	06/01/2020	35415	07720	772-773	1 1 012 FULLY REDEEMED
2022004404	14,952.29	0.00		14,952.29		35415	07720	772-773	1 1 012 OPEN
2023004166	14,247.47	0.00		14,247.47		35415	07720	772-773	1 1 012 OPEN
1985002400	1,759.47	0.00		1,759.47	06/02/1986	35415	07740		FULLY REDEEMED

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1991001999	2,000.06	21,511.38	23,511.44	35415 07740	774-776	1	1 012	SETTLED/CLOSED	
1998003108	4,750.42	2,733.09	7,483.51	35415 07740	774-776	1	1 012	SETTLED/CLOSED	
1999003303	1,929.39	8,423.36	10,352.75	35415 07740	774-776	1	1 012	SETTLED/CLOSED	
2000003021	2,237.80	5,962.97	8,200.77	01/20/2005	35415 07740	774-776	1	1 012	FULLY REDEEMED
2003002835	6,888.20	3,825.80	10,714.00	01/20/2005	35415 07740		1	1 012	FULLY REDEEMED
2008003767	12,043.40	0.00	12,043.40	04/13/2009	35415 07790	779-781	1	1 012	FULLY REDEEMED
2014005092	8,278.91	0.00	8,278.91	03/29/2016	35415 07870	787-789	1	1 012	FULLY REDEEMED
2015005029	17,433.24	0.00	17,433.24	03/29/2016	35415 07870	787-789	1	1 012	FULLY REDEEMED
2019004663	12,982.32	0.00	12,982.32	07/28/2021	35415 08960		1	1 012	FULLY REDEEMED
2004002461	1,429.01	0.00	1,429.01	03/31/2005	35417 00130		1	1 012	FULLY REDEEMED
2008003768	2,106.19	0.00	2,106.19	05/13/2009	35417 01060		1	1 012	FULLY REDEEMED
2014005093	8,176.16	0.00	8,176.16	05/29/2015	35417 01060		1	1 012	FULLY REDEEMED
1997002575	6,473.33	0.00	6,473.33	12/03/1998	35417 01100		1	1 012	FULLY REDEEMED
1998003110	5,805.76	3,789.64	9,595.40	01/09/2002	35417 01100		1	1 012	FULLY REDEEMED
2015005030	3,934.96	0.00	3,934.96	03/28/2016	35417 01100		1	1 012	FULLY REDEEMED
2016004590	7,605.93	0.00	7,605.93	04/13/2017	35417 01100		1	1 012	FULLY REDEEMED
2018004261	11,677.25	0.00	11,677.25	10/15/2020	35417 01100		1	1 012	FULLY REDEEMED
2019004664	19,810.36	0.00	19,810.36	10/15/2020	35417 01100		1	1 012	FULLY REDEEMED
2011005189	3,433.28	11,003.22	14,436.50	06/25/2018	35417 02100	210,212	1	1 012	FULLY REDEEMED
2013005306	12,042.36	7,355.48	19,397.84	05/13/2015	35417 02100	210,212	1	1 012	FULLY REDEEMED
2014005094	4,912.79	0.00	4,912.79	05/13/2015	35417 02100	210,212	1	1 012	FULLY REDEEMED
2015005031	13,380.88	8,022.63	21,403.51	06/25/2018	35417 02100	210,212	1	1 012	FULLY REDEEMED
2016004591	5,325.72	14,148.20	19,473.92	06/25/2018	35417 02100	210,212	1	1 012	FULLY REDEEMED
2018004262	5,925.70	0.00	5,925.70	06/13/2019	35417 02100	210,212	1	1 012	FULLY REDEEMED
2019004665	3,189.73	0.00	3,189.73	06/01/2020	35417 02100	210,212	1	1 012	FULLY REDEEMED
2022004405	8,139.95	0.00	8,139.95	07/27/2023	35417 02100	210,212	1	1 012	FULLY REDEEMED
2023004167	2,943.33	0.00	2,943.33		35417 02100	210,212	1	1 012	OPEN
2006003641	1,786.14	0.00	1,786.14	03/28/2007	35418 02500		1	1 027	FULLY REDEEMED
2007004415	6,837.83	4,902.59	11,740.42	06/22/2009	35418 02500		1	1 027	FULLY REDEEMED
2008005114	3,360.39	14,772.29	18,132.68	08/14/2009	35418 02500		1	1 027	FULLY REDEEMED
2016006233	1,833.31	0.00	1,833.31	04/06/2018	35418 02500		1	1 027	FULLY REDEEMED
2017006408	11,303.17	22,333.18	33,636.35	01/30/2020	35418 02500		1	1 027	FULLY REDEEMED
2020007353	9,711.46	0.00	9,711.46	05/08/2023	35418 02500		1	1 027	FULLY REDEEMED
2021007853	4,298.17	0.00	4,298.17	05/07/2024	35418 02500		1	1 027	FULLY REDEEMED
2022005993	10,152.67	12,624.90	22,777.57		35418 02500		1	1 027	OPEN
2023005699	12,819.76	0.00	12,819.76		35418 02500		1	1 027	OPEN

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1999004224	338.55	0.00	338.55	05/31/2000	35418 02960	296-297	4	1 027	FULLY REDEEMED
1980002893	77.68	0.00	77.68		35418 02980				SETTLED/CLOSED
1995002924	214.51	217.37	431.88	02/19/1997	35418 02980		4	1 027	FULLY REDEEMED
1997003347	241.84	0.00	241.84	02/21/2001	35418 02980		4	1 027	FULLY REDEEMED
2010007232	772.62	665.55	1,438.17		35418 02980		1	1 027	SETTLED/CLOSED
1980002894	77.68	947.32	1,025.00		35418 02990				SETTLED/CLOSED
1992002601	196.46	897.84	1,094.30		35418 02990		4	1 027	SETTLED/CLOSED
1985003031	426.60	0.00	426.60	06/20/1986	35418 03000				FULLY REDEEMED
2012007570	7,192.37	0.00	7,192.37	06/04/2015	35418 03020	302-304	1	1 027	FULLY REDEEMED
2013007209	7,903.67	5,000.48	12,904.15	06/04/2015	35418 03020	302-304	1	1 027	FULLY REDEEMED
2014006919	3,139.51	0.00	3,139.51	06/04/2015	35418 03020	302-304	1	1 027	FULLY REDEEMED
1997003348	4,278.90	0.00	4,278.90	03/13/2000	35418 03090	309-310	1	1 027	FULLY REDEEMED
1998003966	4,417.07	0.00	4,417.07	12/20/2001	35418 03090	309-310	1	1 027	FULLY REDEEMED
1999004225	4,548.71	0.00	4,548.71	12/20/2001	35418 03090	309-310	1	1 027	FULLY REDEEMED
2000003844	5,203.68	0.00	5,203.68	12/20/2001	35418 03090	309-310	1	1 027	FULLY REDEEMED
2017006409	4,878.45	0.00	4,878.45	10/18/2018	35418 03110	311-312	1	1 027	FULLY REDEEMED
2019006291	17,136.88	0.00	17,136.88	04/01/2020	35418 03110	311-312	1	1 027	FULLY REDEEMED
2020007356	10,041.74	0.00	10,041.74	04/08/2022	35418 03110	311-312	1	1 027	FULLY REDEEMED
2022005994	9,716.46	0.00	9,716.46	07/26/2023	35418 03110	311-312	1	1 027	FULLY REDEEMED
2023005700	3,015.09	0.00	3,015.09		35418 03110	311-312	1	1 027	OPEN
2017006410	6,207.24	12,214.84	18,422.08	07/30/2019	35418 03340	334-335	1	1 027	FULLY REDEEMED
2007004416	3,472.46	0.00	3,472.46	04/23/2008	35419 02260	226-227	1	1 027	FULLY REDEEMED
2009004316	8,761.51	0.00	8,761.51	02/02/2011	35419 02320	232-233	1	1 027	FULLY REDEEMED
2017006412	3,749.22	0.00	3,749.22	05/03/2018	35419 02840	284-287	1	1 027	FULLY REDEEMED
2018005789	5,658.28	0.00	5,658.28	07/27/2019	35419 02840	284-287	1	1 027	FULLY REDEEMED
2019006293	4,039.74	0.00	4,039.74	11/02/2020	35419 02840	284-287	1	1 027	FULLY REDEEMED
2000003845	3,848.50	0.00	3,848.50	02/22/2002	35419 02890		4	1 027	FULLY REDEEMED
2018005790	23,712.35	0.00	23,712.35	06/06/2019	35419 02890		4	1 027	FULLY REDEEMED
2007004417	3,747.98	0.00	3,747.98	04/23/2008	35419 02900		1	1 027	FULLY REDEEMED
2008005115	8,066.76	0.00	8,066.76	07/22/2009	35419 02900		1	1 027	FULLY REDEEMED
2010007234	4,325.44	0.00	4,325.44	08/19/2013	35419 02900		1	1 027	PYRAMID
2011006905	6,597.00	0.00	6,597.00	08/19/2013	35419 02900		1	1 027	PYRAMID
2012007571	6,915.58	31,758.12	38,673.70		35419 02900		1	1 027	SETTLED/CLOSED
2015006857	7,172.15	0.00	7,172.15	03/12/2018	35419 02900		1	1 027	FULLY REDEEMED

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2007004418	3,472.46	0.00	3,472.46	04/23/2008	35419 02910		1	1 027	FULLY REDEEMED
2008005116	13,231.62	0.00	13,231.62	07/22/2009	35419 02910		1	1 027	FULLY REDEEMED
2010007235	10,042.06	24,079.75	34,121.81	02/13/2013	35419 02910		1	1 027	FULLY REDEEMED
2013007210	15,124.39	10,467.51	25,591.90	12/02/2016	35419 02910		1	1 027	FULLY REDEEMED
2014006920	5,030.88	10,706.93	15,737.81	08/26/2019	35419 02910		1	1 027	FULLY REDEEMED
2015006858	5,358.77	11,284.37	16,643.14		35419 02910		1	1 027	SETTLED/CLOSED
2016006234	5,484.80	13,702.47	19,187.27	08/26/2019	35419 02910		1	1 027	FULLY REDEEMED
2018005791	16,932.85	0.00	16,932.85	08/26/2019	35419 02910		1	1 027	FULLY REDEEMED
2010007236	326.04	0.00	326.04	07/25/2012	35421 01600	160-161	1	1 027	FULLY REDEEMED
2016006235	1,326.69	0.00	1,326.69	01/29/2018	35421 01600	160-161	1	1 027	FULLY REDEEMED
2021007854	2,072.80	0.00	2,072.80	04/22/2022	35421 01640	164-165	1	1 027	FULLY REDEEMED
2014006921	10,897.01	0.00	10,897.01	08/12/2015	35421 01750	175-176	1	1 027	FULLY REDEEMED
2021007855	4,858.82	0.00	4,858.82	01/18/2024	35421 01750	175-176	1	1 027	FULLY REDEEMED
2002003646	1,342.11	0.00	1,342.11	03/17/2003	35421 01820	182-183,281	1	1 027	FULLY REDEEMED
2015006859	3,723.49	0.00	3,723.49	03/14/2016	35421 01840	184-185	1	1 027	FULLY REDEEMED
2015006860	9,171.43	0.00	9,171.43	03/01/2016	35422 01000	100-102,147	1	1 027	FULLY REDEEMED
1994002829	725.51	0.00	725.51	05/17/1995	35422 01070	107-109	1	1 027	FULLY REDEEMED
2000003846	3,682.43	3,303.31	6,985.74	01/29/2004	35422 01120	112-113	1	1 027	FULLY REDEEMED
2003003698	3,058.17	0.00	3,058.17	04/30/2004	35422 01120		1	1 027	FULLY REDEEMED
2004003269	2,846.01	0.00	2,846.01	03/30/2006	35422 01120	112-113	1	1 027	FULLY REDEEMED
2005003406	7,173.43	7,894.68	15,068.11	10/03/2008	35422 01120	112-113	1	1 027	FULLY REDEEMED
2006003642	3,173.02	0.00	3,173.02	10/03/2008	35422 01120	112-113	1	1 027	FULLY REDEEMED
2007004419	7,466.74	0.00	7,466.74	10/03/2008	35422 01120	112-113	1	1 027	FULLY REDEEMED
2019006295	4,029.82	0.00	4,029.82	01/07/2021	35422 01120	112-113	1	1 027	FULLY REDEEMED
2020007357	12,988.12	0.00	12,988.12	03/25/2022	35422 01120	112-113	1	1 027	FULLY REDEEMED
2021007856	8,511.57	0.00	8,511.57	03/25/2022	35422 01120	112-113	1	1 027	FULLY REDEEMED
2004003270	4,104.76	0.00	4,104.76	08/08/2005	35422 01220	122-123	1	1 027	FULLY REDEEMED
2008005117	2,914.88	0.00	2,914.88	12/15/2010	35422 01240	124-125	1	1 027	FULLY REDEEMED
2000003847	1,281.23	0.00	1,281.23	07/24/2001	35422 01280	128-129	1	1 027	FULLY REDEEMED
2010007237	1,409.73	0.00	1,409.73	05/29/2012	35422 01350	135-136	1	1 027	FULLY REDEEMED
2021007857	6,149.63	0.00	6,149.63	05/04/2022	35422 01430	143-145	1	1 027	FULLY REDEEMED
2007004420	7,266.88	0.00	7,266.88	04/16/2009	35423 00220	22-23	1	1 027	FULLY REDEEMED

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2008005118	11,120.47	0.00	11,120.47	04/16/2009	35423 00220	22-23	1	1 027	FULLY REDEEMED
2009004317	2,011.54	0.00	2,011.54	07/19/2010	35423 00220	22-23	1	1 027	FULLY REDEEMED
2018005792	11,727.97	0.00	11,727.97	08/09/2019	35423 04310	431-433	1	1 027	FULLY REDEEMED
2019006296	5,917.08	0.00	5,917.08	01/31/2022	35423 04310	431-433	1	1 027	FULLY REDEEMED
2020007360	6,930.19	21,929.00	28,859.19	09/21/2022	35423 04310	431-433	1	1 027	FULLY REDEEMED
2021007858	19,935.45	0.00	19,935.45	05/10/2022	35423 04310	431-433	1	1 027	PYRAMID
2023005702	10,996.85	0.00	10,996.85	03/19/2024	35423 04380	438-439,562	1	1 027	FULLY REDEEMED
2002003647	619.24	0.00	619.24	03/10/2003	35423 04510	451-452	1	1 027	FULLY REDEEMED
2016006237	1,493.48	0.00	1,493.48	08/07/2017	35423 04530	453-455	1	1 027	FULLY REDEEMED
2020007363	7,216.73	0.00	7,216.73	07/05/2022	35423 04530	453-454	1	1 027	FULLY REDEEMED
2021007859	5,820.57	3,291.28	9,111.85	07/05/2022	35423 04530	453-454	1	1 027	FULLY REDEEMED
2020007364	7,216.72	0.00	7,216.72	07/01/2022	35423 04550	455-456	1	1 027	FULLY REDEEMED
2021007860	5,820.57	0.00	5,820.57	07/01/2022	35423 04550	455-456	1	1 027	FULLY REDEEMED
2016006238	294.68	0.00	294.68	08/07/2017	35423 04560		1	1 027	FULLY REDEEMED
2016006239	1,399.68	0.00	1,399.68	05/15/2017	35423 04610	461-462,560	1	1 027	FULLY REDEEMED
2015006862	16,264.67	0.00	16,264.67	12/15/2016	35424 00260		4	1 027	FULLY REDEEMED
2023005703	23,123.94	0.00	23,123.94		35424 00260		4	1 027	OPEN
1997003349	1,023.99	0.00	1,023.99	02/25/1998	35424 01240	124-125	1	1 027	FULLY REDEEMED
1998003967	429.58	0.00	429.58	03/07/2000	35424 01240	124-125	1	1 027	FULLY REDEEMED
2022005997	10,445.40	0.00	10,445.40	05/04/2023	35424 01260	126-127	1	1 027	FULLY REDEEMED
2001003713	3,276.51	0.00	3,276.51	09/24/2002	35424 04940	494-496	1	1 027	FULLY REDEEMED
2015006863	4,675.19	8,995.42	13,670.61	12/15/2016	35424 05150		1	1 027	FULLY REDEEMED
2023005704	8,519.48	0.00	8,519.48	06/03/2024	35424 05150		1	1 027	FULLY REDEEMED
2006003643	13,614.12	0.00	13,614.12	04/27/2007	35425 00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2016006240	11,872.04	0.00	11,872.04	03/31/2017	35425 00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2018005796	15,581.35	18,228.12	33,809.47	07/13/2021	35425 00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2019006299	15,190.10	0.00	15,190.10	01/07/2021	35425 00070	7-8,23,26,27	4	1 027	PYRAMID
2021007863	4,902.13	0.00	4,902.13	04/25/2023	35425 00070	7-8,23,26,27	4	1 027	FULLY REDEEMED
2022005999	2,480.45	15,258.08	17,738.53		35425 00070	7-8,23,26,27	4	1 027	OPEN
1986002235	1,388.58	0.00	1,388.58	02/27/1987	35425 00210				FULLY REDEEMED
1999004226	8,626.47	0.00	8,626.47	03/24/2000	35425 00250	25 & 334	1	1 027	FULLY REDEEMED



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1997003350	1,720.11	0.00	1,720.11	03/03/1998	35425 01040	104-105	1	1 027	FULLY REDEEMED
2006003644	7,971.01	2,785.01	10,756.02	04/16/2008	35425 01040	104-105	1	1 027	FULLY REDEEMED
2007004421	3,165.89	22,451.91	25,617.80	04/14/2010	35425 01040	104-105	1	1 027	FULLY REDEEMED
2009004318	9,817.65	6,245.04	16,062.69	02/11/2014	35425 01040	104-105	1	1 027	FULLY REDEEMED
2010007238	3,418.96	9,411.30	12,830.26	02/11/2014	35425 01040	104-105	1	1 027	FULLY REDEEMED
2012007573	9,298.45	0.00	9,298.45	02/11/2014	35425 01040	104-105	1	1 027	FULLY REDEEMED
2015006864	6,626.47	0.00	6,626.47	05/11/2016	35425 03010		1	1 027	FULLY REDEEMED
2001003714	940.12	784.89	1,725.01	04/17/2003	35425 03090		1	1 027	FULLY REDEEMED
2004003271	6,438.23	0.00	6,438.23	01/11/2008	35425 03090		1	1 027	FULLY REDEEMED
2005003407	7,930.84	4,473.53	12,404.37	01/11/2008	35425 03090		1	1 027	FULLY REDEEMED
2006003645	3,328.98	5,058.16	8,387.14	01/11/2008	35425 03090		1	1 027	FULLY REDEEMED
1998003968	889.09	0.00	889.09	03/31/1999	35425 03190		1	1 027	FULLY REDEEMED
2008005119	389.09	618.69	1,007.78		35425 03290		1	1 027	ASSIGNMENT
2008005120	2,229.78	0.00	2,229.78	06/01/2009	35425 03320		1	1 027	FULLY REDEEMED
2009004319	2,391.69	0.00	2,391.69	03/18/2010	35425 03320		1	1 027	FULLY REDEEMED
2023005705	9,481.11	0.00	9,481.11		35425 03320		1	1 027	OPEN
2013007214	1,656.96	0.00	1,656.96	04/28/2014	35426 00550	55-57	1	1 027	FULLY REDEEMED
1988001714	847.01	0.00	847.01	03/04/1991	35426 00640	64-65	1	1 027	FULLY REDEEMED
1997003351	2,036.19	2,628.35	4,664.54	06/24/1999	35426 00660	66,167	1	1 027	FULLY REDEEMED
1998003969	1,894.48	0.00	1,894.48	06/24/1999	35426 00660	66,167,169	1	1 027	FULLY REDEEMED
1997003352	276.89	0.00	276.89	06/24/1999	35426 01690		1	1 027	FULLY REDEEMED
2016006242	1,331.53	0.00	1,331.53	07/12/2018	35427 00380	38-39	1	1 027	FULLY REDEEMED
2012007575	1,539.89	0.00	1,539.89	02/27/2013	35427 01320	132-133	1	1 027	FULLY REDEEMED
2000003848	3,465.53	7,366.41	10,831.94	04/16/2003	35428 00260	26-27	1	1 027	FULLY REDEEMED
1995002925	1,859.36	0.00	1,859.36	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
1996003663	2,133.23	0.00	2,133.23	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
1997003353	2,090.22	0.00	2,090.22	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
1998003970	2,156.72	0.00	2,156.72	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
1999004227	2,220.07	0.00	2,220.07	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
2000003849	2,659.75	2,842.65	5,502.40	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
2002003648	3,012.44	16,816.75	19,829.19	08/15/2006	35428 00280	28-29	1	1 027	FULLY REDEEMED
2016006243	3,034.70	0.00	3,034.70	07/30/2019	35428 00280	28-29	1	1 027	FULLY REDEEMED
2018005797	1,531.54	0.00	1,531.54	02/15/2022	35428 00280	28-29	1	1 027	FULLY REDEEMED

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2019006300	7,593.63	0.00	7,593.63	03/03/2023	35428 00280	28-29	1	1 027	FULLY REDEEMED
2020007373	6,686.35	0.00	6,686.35	05/07/2024	35428 00280	28-29	1	1 027	FULLY REDEEMED
2018005798	478.53	0.00	478.53	06/12/2019	35428 00300	30-31	1	1 027	FULLY REDEEMED
2014006923	14,039.14	0.00	14,039.14	02/08/2016	35429 00020	2-3	4	1 027	FULLY REDEEMED
1994002830	1,136.69	0.00	1,136.69	06/12/1995	35429 00120	12,13	1	1 027	FULLY REDEEMED
2016006245	4,967.04	0.00	4,967.04	12/28/2018	35429 00340		1	1 027	FULLY REDEEMED
2009004320	1,797.29	0.00	1,797.29	03/22/2011	35429 00460		1	1 027	FULLY REDEEMED
2017006423	3,343.06	0.00	3,343.06	03/15/2018	35429 00540		1	1 027	FULLY REDEEMED
2023005706	305.38	0.00	305.38		35429 04190		1	1 027	OPEN
1994002831	3,827.03	0.00	3,827.03	05/12/1995	35429 04360		1	1 027	FULLY REDEEMED
1995002926	947.97	0.00	947.97	08/28/1998	35429 04360		1	1 027	FULLY REDEEMED
2003003700	1,855.47	0.00	1,855.47	08/30/2004	35429 04360		1	1 027	FULLY REDEEMED
2009004321	9,236.35	0.00	9,236.35	03/16/2010	35430 00300		1	1 027	FULLY REDEEMED
2010007243	4,937.92	0.00	4,937.92	03/28/2011	35430 00300		1	1 027	FULLY REDEEMED
2011006908	5,512.00	0.00	5,512.00	03/13/2012	35430 00300		1	1 027	FULLY REDEEMED
2011006909	3,347.56	0.00	3,347.56	12/27/2012	35431 00080		1	1 027	FULLY REDEEMED
2008005121	1,949.53	0.00	1,949.53	05/12/2010	35431 00090	9-10	1	1 027	FULLY REDEEMED
2004003272	7,536.30	0.00	7,536.30	07/13/2005	35431 01490	149,151	1	1 027	FULLY REDEEMED
2005003408	1,840.67	0.00	1,840.67	05/16/2006	35431 01490	149,151	1	1 027	FULLY REDEEMED
2006003646	1,833.39	0.00	1,833.39	04/25/2007	35431 01490	149,151	1	1 027	FULLY REDEEMED
2007004422	2,000.60	0.00	2,000.60	05/19/2008	35431 01490	149,151	1	1 027	FULLY REDEEMED
1985003032	27.46	0.00	27.46	10/03/1986	35432 00800				FULLY REDEEMED
2013007216	3,042.33	0.00	3,042.33	03/25/2014	35433 00310	31-33	1	1 027	FULLY REDEEMED
2021007865	1,421.79	0.00	1,421.79	05/02/2022	35433 00730		1	1 027	FULLY REDEEMED
2005003409	1,213.92	0.00	1,213.92	05/23/2006	35433 00760		1	1 027	FULLY REDEEMED
2007004423	8,413.95	0.00	8,413.95	06/22/2009	35433 00760		1	1 027	FULLY REDEEMED
2008005122	8,464.37	20,456.17	28,920.54	09/03/2010	35433 00760		1	1 027	FULLY REDEEMED
2009004322	2,916.87	0.00	2,916.87	09/03/2010	35433 00760		1	1 027	FULLY REDEEMED
1999004228	2,093.23	0.00	2,093.23	05/30/2000	35433 01250		1	1 027	FULLY REDEEMED

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1996003664	1,279.23	0.00	1,279.23	04/25/1997	35433 01700		1	1 027	FULLY REDEEMED
2005003410	7,195.16	3,894.77	11,089.93	11/17/2006	35433 01740	174,418	1	1 027	FULLY REDEEMED
2023005707	5,983.51	0.00	5,983.51	05/08/2024	35434 00360		1	1 027	FULLY REDEEMED
2002003649	4,626.65	1,812.88	6,439.53	07/13/2003	35434 00380				FULLY REDEEMED
2009004323	8,383.60	0.00	8,383.60	11/30/2010	35434 00380		1	1 027	FULLY REDEEMED
2011006910	1,801.05	0.00	1,801.05	05/08/2012	35434 00380		1	1 027	FULLY REDEEMED
2013007217	8,470.45	0.00	8,470.45	03/22/2016	35434 00380		1	1 027	FULLY REDEEMED
2014006924	9,085.30	6,974.89	16,060.19	03/22/2016	35434 00380		1	1 027	FULLY REDEEMED
2015006867	3,538.34	0.00	3,538.34	03/22/2016	35434 00380		1	1 027	FULLY REDEEMED
2001003715	305.60	0.00	305.60	09/25/2002	35434 00390				FULLY REDEEMED
2023005708	3,072.52	0.00	3,072.52	05/29/2024	35434 00430		1	1 027	FULLY REDEEMED
2007004424	1,994.86	0.00	1,994.86	07/09/2008	35434 00790	79-81	1	1 027	FULLY REDEEMED
2007004425	1,769.26	0.00	1,769.26	03/30/2009	35434 01900	190,288	1	1 027	FULLY REDEEMED
2008005123	8,152.14	2,300.04	10,452.18	08/20/2009	35434 01900	190,288	1	1 027	FULLY REDEEMED
2009004324	4,469.76	0.00	4,469.76	02/26/2010	35434 01900	190,288	1	1 027	FULLY REDEEMED
2012007578	6,450.16	0.00	6,450.16	04/11/2013	35434 01900	190,288	1	1 027	FULLY REDEEMED
2013007218	1,810.37	0.00	1,810.37	06/13/2014	35434 01900	190,288	1	1 027	FULLY REDEEMED
2014006925	10,199.47	0.00	10,199.47	05/18/2015	35434 01900	190,288	1	1 027	FULLY REDEEMED
2015006868	10,276.80	0.00	10,276.80	03/30/2016	35434 01900	190,288	1	1 027	FULLY REDEEMED
1999004229	1,788.60	0.00	1,788.60	06/12/2002	35435 00660		1	1 027	FULLY REDEEMED
2001003716	1,538.20	0.00	1,538.20	06/18/2002	35435 00660		1	1 027	FULLY REDEEMED
2007004426	1,730.83	0.00	1,730.83	02/06/2009	35435 00660	66,88-89	1	1 027	FULLY REDEEMED
2015006869	7,434.42	0.00	7,434.42	02/23/2016	35435 00710		1	1 027	FULLY REDEEMED
2017006424	6,440.75	0.00	6,440.75	03/22/2018	35435 00710		1	1 027	FULLY REDEEMED
2018005800	4,608.43	0.00	4,608.43	03/16/2020	35435 00710		1	1 027	FULLY REDEEMED
2022006000	14,127.14	0.00	14,127.14	08/16/2023	35435 00710		1	1 027	FULLY REDEEMED
2023005709	4,186.80	0.00	4,186.80	04/30/2024	35435 00710		1	1 027	FULLY REDEEMED
1998003971	349.04	2,735.04	3,084.08		35435 00880	88-89	4	1 027	SETTLED/CLOSED
1999004230	646.10	778.35	1,424.45	11/05/2001	35435 00880	88-89	4	1 027	FULLY REDEEMED
2002003650	1,084.53	945.16	2,029.69	07/09/2004	35435 00880	88-89	4	1 027	FULLY REDEEMED
2004003273	5,415.04	0.00	5,415.04	06/03/2005	35435 00950	95-96	1	1 027	FULLY REDEEMED
2003003701	3,595.28	3,792.79	7,388.07	02/15/2005	35435 01160		1	1 027	FULLY REDEEMED
2005003411	8,282.98	4,902.24	13,185.22	04/16/2008	35435 01160	116-118	1	1 027	FULLY REDEEMED
2007004427	9,221.96	27,532.77	36,754.73		35435 01160	116-118	1	1 027	SETTLED/CLOSED

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2009004325	9,362.31	6,050.51	15,412.82	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2010007244	3,869.27	9,312.57	13,181.84	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2012007580	6,338.14	0.00	6,338.14	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2014006927	11,854.81	0.00	11,854.81	03/19/2015	35435 01160	116-118	1	1 027	FULLY REDEEMED
2012007581	2,349.23	0.00	2,349.23	08/07/2013	35435 01520		1	1 027	FULLY REDEEMED
2018005801	1,500.57	0.00	1,500.57	12/26/2019	35435 01520		1	1 027	FULLY REDEEMED
2016006247	10,057.09	6,531.90	16,588.99	10/07/2019	35435 01760		1	1 027	FULLY REDEEMED
2017006425	3,947.73	25,720.13	29,667.86	04/29/2020	35435 01760		1	1 027	FULLY REDEEMED
2022006001	9,775.93	0.00	9,775.93	02/14/2024	35435 01760		1	1 027	FULLY REDEEMED
2023005710	13,613.20	0.00	13,613.20		35435 01760		1	1 027	OPEN
2004003274	2,141.06	0.00	2,141.06	05/26/2006	35435 01770		1	1 027	FULLY REDEEMED
2019006302	5,270.04	0.00	5,270.04	03/10/2020	35436 00890		1	1 027	FULLY REDEEMED
2018005802	27,972.33	0.00	27,972.33	02/26/2019	35436 07390		4	1 027	FULLY REDEEMED
1978002144	1,642.95	1,763.32	3,406.27		35437 00580				SETTLED/CLOSED
1980002897	1,801.16	0.00	1,801.16		35437 00580				SETTLED/CLOSED
1981002361	1,869.90	3,237.20	5,107.10		35437 00580				SETTLED/CLOSED
1983002144	1,042.23	0.00	1,042.23		35437 00580				SETTLED/CLOSED
1984002291	2,461.95	5,221.56	7,683.51		35437 00580				SETTLED/CLOSED
1987002411	3,492.80	15,790.79	19,283.59		35437 00580		4	1 027	SETTLED/CLOSED
1997003354	977.69	0.00	977.69	07/30/1999	35437 00640		1	1 027	FULLY REDEEMED
1998003972	4,938.70	0.00	4,938.70	07/30/1999	35437 00640		1	1 027	FULLY REDEEMED
2001003717	5,533.91	2,659.84	8,193.75	04/29/2003	35437 00640		1	1 027	FULLY REDEEMED
2002003651	2,637.59	16,139.36	18,776.95	06/28/2004	35437 00640		1	1 027	FULLY REDEEMED
2010007245	3,034.77	6,682.10	9,716.87	04/06/2012	35437 00650		1	1 027	FULLY REDEEMED
2011006914	3,537.35	0.00	3,537.35	04/06/2012	35437 00650		1	1 027	FULLY REDEEMED
1986002236	7,723.46	0.00	7,723.46	01/28/1988	35437 00730				FULLY REDEEMED
1985003033	22.43	0.00	22.43	09/28/1988	35437 00740				FULLY REDEEMED
1986002237	62.97	0.00	62.97	09/28/1988	35437 00740				FULLY REDEEMED
2009004326	449.80	483.83	933.63		35437 00740		1	1 027	ASSIGNMENT
1988000862	925.15	13,426.03	14,351.18	12/14/1990	35439 00100	10-17	4	1 001	FULLY REDEEMED
2012003375	2,216.72	0.00	2,216.72	05/30/2013	35439 00360		4	1 001	FULLY REDEEMED
2013003070	2,470.42	0.00	2,470.42	05/09/2014	35439 00360		4	1 001	FULLY REDEEMED
2014002946	2,469.96	0.00	2,469.96	05/08/2015	35439 00360		4	1 001	FULLY REDEEMED
2015002899	2,507.00	0.00	2,507.00	04/27/2016	35439 00360		4	1 001	FULLY REDEEMED

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2016002716	2,595.94	0.00	2,595.94	04/28/2017	35439 00360		4	1 001	FULLY REDEEMED
2017002687	3,088.04	0.00	3,088.04	04/04/2018	35439 00360		4	1 001	FULLY REDEEMED
2018002440	3,256.09	0.00	3,256.09	05/02/2019	35439 00360		4	1 001	FULLY REDEEMED
2020003146	1,691.51	2,740.94	4,432.45	04/25/2023	35439 00360		4	1 001	FULLY REDEEMED
2021003338	2,491.75	0.00	2,491.75	06/08/2022	35439 00360		4	1 001	PYRAMID
2022002634	2,656.02	8,013.57	10,669.59		35439 00360		4	1 001	OPEN
2005001378	18,079.91	0.00	18,079.91	05/31/2006	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2009001709	16,642.99	0.00	16,642.99	06/16/2010	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2010002972	17,477.39	0.00	17,477.39	05/31/2011	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2011003071	18,529.33	0.00	18,529.33	05/15/2012	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2012003376	22,218.24	0.00	22,218.24	05/30/2013	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2013003071	24,225.25	0.00	24,225.25	05/09/2014	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2014002947	24,220.07	0.00	24,220.07	05/08/2015	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2015002900	24,638.55	0.00	24,638.55	04/27/2016	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2016002717	25,644.69	0.00	25,644.69	04/28/2017	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2017002688	29,353.92	0.00	29,353.92	04/04/2018	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2018002441	30,972.36	0.00	30,972.36	05/02/2019	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2020003148	12,968.48	0.00	12,968.48	12/14/2023	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2021003340	20,210.96	0.00	20,210.96	12/14/2023	35439 00370	37-39,75,76	4	1 001	FULLY REDEEMED
2022002635	20,535.60	20,145.47	40,681.07		35439 00370	37-39,75,76	4	1 001	OPEN
1990001499	1,286.00	20,485.64	21,771.64	02/27/1998	35439 01140		1	1 001	FULLY REDEEMED
1997001445	3,649.00	0.00	3,649.00	03/06/1998	35439 01140		1	1 001	FULLY REDEEMED
1998001743	310.29	0.00	310.29	11/03/1999	35439 01140		1	1 001	FULLY REDEEMED
2000001556	2,925.68	10,726.84	13,652.52	03/11/2003	35439 01140		1	1 001	FULLY REDEEMED
2003001621	6,378.34	0.00	6,378.34	02/01/2005	35439 01140		1	1 001	FULLY REDEEMED
2005001379	3,780.81	0.00	3,780.81	05/07/2009	35439 01140		1	1 001	SETTLED/CLOSED
2007001750	3,353.57	0.00	3,353.57	04/24/2009	35439 01150		1	1 001	FULLY REDEEMED
2008001979	5,593.25	4,359.64	9,952.89	10/28/2009	35439 01150		1	1 001	FULLY REDEEMED
2009001710	789.49	0.00	789.49	08/22/2011	35439 01160		1	1 001	FULLY REDEEMED
2012003377	2,519.04	0.00	2,519.04	02/29/2016	35439 01190		1	1 001	FULLY REDEEMED
2013003072	4,707.91	970.56	5,678.47	06/12/2015	35439 01190		1	1 001	FULLY REDEEMED
2015002901	1,014.96	0.00	1,014.96	02/29/2016	35439 01190		1	1 001	FULLY REDEEMED
2022002636	560.89	0.00	560.89	08/16/2023	35439 01190		1	1 001	FULLY REDEEMED
2023002533	810.25	0.00	810.25		35439 01190		1	1 001	OPEN
2002001519	2,892.45	4,518.42	7,410.87	01/29/2004	35439 01210		1	1 001	FULLY REDEEMED
2004001386	503.64	0.00	503.64	07/31/2005	35439 01210		1	1 001	FULLY REDEEMED
2006001460	6,633.68	0.00	6,633.68	11/30/2007	35439 01210		1	1 001	FULLY REDEEMED
2007001751	6,646.49	0.00	6,646.49	08/15/2008	35439 01210		1	1 001	FULLY REDEEMED
2008001980	6,347.74	5,541.30	11,889.04	01/31/2010	35439 01210		1	1 001	FULLY REDEEMED

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2010002974	7,626.20	7,934.27	15,560.47	07/03/2013	35439 01210	1	1 001	FULLY REDEEMED
2011003072	7,691.60	0.00	7,691.60	02/10/2016	35439 01210	1	1 001	FULLY REDEEMED
2013003073	8,358.76	8,441.86	16,800.62	02/10/2016	35439 01210	1	1 001	FULLY REDEEMED
1995001437	344.49	735.25	1,079.74	02/27/1998	35439 01260	4	1 001	FULLY REDEEMED
2021003342	323.59	714.63	1,038.22	02/07/2023	35439 01260	4	1 001	FULLY REDEEMED
2023002534	319.12	0.00	319.12		35439 01260	4	1 001	OPEN
1997001446	952.64	0.00	952.64	03/17/2000	35439 01320	4	1 001	FULLY REDEEMED
1998001744	12,384.31	0.00	12,384.31	03/17/2000	35439 01320	4	1 001	FULLY REDEEMED
1999001787	11,730.33	0.00	11,730.33	03/17/2000	35439 01320	4	1 001	FULLY REDEEMED
2007001752	5,652.14	0.00	5,652.14	07/31/2008	35439 01320	4	1 001	FULLY REDEEMED
2008001981	2,179.83	2,362.54	4,542.37	05/26/2011	35439 01320	4	1 001	FULLY REDEEMED
2010002975	17,039.57	0.00	17,039.57	05/26/2011	35439 01320	4	1 001	FULLY REDEEMED
2012003379	20,327.23	0.00	20,327.23	06/09/2014	35439 01320	4	1 001	FULLY REDEEMED
2013003074	1,583.91	0.00	1,583.91	06/09/2014	35439 01320	4	1 001	FULLY REDEEMED
2016002718	1,211.39	0.00	1,211.39	03/31/2017	35439 01320	4	1 001	FULLY REDEEMED
2017002689	8,266.24	0.00	8,266.24	05/25/2018	35439 01320	4	1 001	FULLY REDEEMED
1991001330	7,506.19	24,322.24	31,828.43	02/23/1994	35439 01340	4	1 001	FULLY REDEEMED
1997001447	1,749.62	0.00	1,749.62	02/27/1998	35439 01340	4	1 001	FULLY REDEEMED
2006001461	34,235.53	0.00	34,235.53	11/21/2007	35439 01340	4	1 001	FULLY REDEEMED
2011003073	4,842.22	0.00	4,842.22	03/09/2012	35439 01340	4	1 001	FULLY REDEEMED
2021003346	2,916.93	0.00	2,916.93	02/07/2023	35439 01340	4	1 001	FULLY REDEEMED
2023002535	2,521.20	0.00	2,521.20		35439 01340	4	1 001	OPEN
2008001982	3,351.02	894.38	4,245.40	11/30/2009	35439 01370	1	1 001	FULLY REDEEMED
2003001622	1,391.28	3,743.28	5,134.56	09/07/2004	35439 01380	1	1 001	FULLY REDEEMED
2008001983	3,365.34	0.00	3,365.34	12/22/2009	35439 01380	1	1 001	FULLY REDEEMED
2006001462	2,776.14	0.00	2,776.14	03/05/2007	35439 02120	1	1 001	FULLY REDEEMED
2009001711	5,140.00	0.00	5,140.00	10/28/2010	35439 03120	1	1 001	FULLY REDEEMED
1985001582	205.43	0.00	205.43	06/02/1986	35439 03220			FULLY REDEEMED
2012003380	883.09	0.00	883.09	02/04/2014	35439 03220	1	1 001	FULLY REDEEMED
2018002442	909.46	0.00	909.46	05/31/2019	35439 03220	1	1 001	FULLY REDEEMED
1991001331	386.47	0.00	386.47		35439 03240	4	1 001	SETTLED/CLOSED
1995001438	913.48	975.14	1,888.62	11/21/2007	35439 03240	4	1 001	FULLY REDEEMED
1997001448	1,030.64	980.36	2,011.00	11/21/2007	35439 03240	4	1 001	FULLY REDEEMED
2021003347	361.33	1,230.29	1,591.62	02/07/2023	35439 03240	4	1 001	FULLY REDEEMED
2023002536	356.60	0.00	356.60		35439 03240	4	1 001	OPEN

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1999001789	628.62	0.00	628.62	02/25/2000	35440 00030	3-4	1	1 001	FULLY REDEEMED
2001001583	4,559.11	0.00	4,559.11	04/04/2003	35440 00030	3-4	1	1 001	FULLY REDEEMED
2002001520	542.14	0.00	542.14	04/04/2003	35440 00030	3-4	1	1 001	FULLY REDEEMED
2022002638	755.26	686.67	1,441.93		35440 00180		1	1 001	OPEN
1990001500	92.19	0.00	92.19	01/02/1992	35440 00420		4	1 001	FULLY REDEEMED
1994001439	842.38	2,672.89	3,515.27		35440 00420		4	1 001	SETTLED/CLOSED
1998001745	925.80	10,048.16	10,973.96		35440 00420		4	1 001	SETTLED/CLOSED
2012003382	702.91	548.73	1,251.64	12/10/2019	35440 00420		1	1 001	FULLY REDEEMED
1990001501	154.38	0.00	154.38	01/02/1992	35440 00430	43-44	4	1 001	FULLY REDEEMED
1992001364	1,425.08	24,972.53	26,397.61		35440 00430	43-44	4	1 001	SETTLED/CLOSED
2006001463	594.14	0.00	594.14	01/14/2011	35440 00430	43-44	1	1 001	FULLY REDEEMED
2007001753	587.96	0.00	587.96	01/14/2011	35440 00430	43-44	1	1 001	FULLY REDEEMED
2008001984	589.90	2,853.79	3,443.69		35440 00430	43-44	1	1 001	SETTLED/CLOSED
2020003151	570.23	0.00	570.23	04/21/2022	35440 00430	43-44	1	1 001	FULLY REDEEMED
2006001464	644.49	0.00	644.49	01/21/2009	35440 01130	113-115	1	1 001	FULLY REDEEMED
2008001985	704.37	0.00	704.37	04/08/2009	35440 01180	118-119	1	1 001	FULLY REDEEMED
1984001185	942.67	0.00	942.67	02/24/1988	35440 01310				FULLY REDEEMED
1985001583	1,002.66	0.00	1,002.66	08/09/1989	35440 01310				FULLY REDEEMED
1986001157	1,119.22	1,120.79	2,240.01	08/09/1989	35440 01310				FULLY REDEEMED
1988000864	1,254.90	0.00	1,254.90	08/09/1989	35440 01310	131,225	1	1 001	FULLY REDEEMED
2003001623	6,449.90	0.00	6,449.90	03/06/2006	35440 02190		4	1 001	FULLY REDEEMED
1997001449	306.49	0.00	306.49	04/24/2000	35440 02260	226	1	1 001	FULLY REDEEMED
2011003075	2,377.28	13,293.18	15,670.46	03/05/2013	35440 02330		4	1 001	FULLY REDEEMED
2012003383	2,355.80	0.00	2,355.80	03/05/2013	35440 02330		4	1 001	FULLY REDEEMED
2013003076	2,407.90	0.00	2,407.90	11/26/2014	35440 02330		4	1 001	FULLY REDEEMED
1996001699	3,947.27	10,557.24	14,504.51	03/09/1999	35440 02340		4	1 001	FULLY REDEEMED
1999001791	9,799.68	0.00	9,799.68	06/26/2000	35440 02340		4	1 001	FULLY REDEEMED
1996001700	333.96	0.00	333.96	02/04/1999	35440 04090		1	1 001	FULLY REDEEMED
2015002904	3,758.64	0.00	3,758.64	11/30/2016	35440 04090		1	1 001	FULLY REDEEMED
1997001450	2,252.77	0.00	2,252.77	05/28/1998	35440 04100		1	1 001	FULLY REDEEMED
1998001746	3,499.32	0.00	3,499.32	04/01/1999	35440 04100		1	1 001	FULLY REDEEMED
1999001792	2,194.29	2,037.30	4,231.59	02/08/2001	35440 04100		1	1 001	FULLY REDEEMED
2019002725	4,598.50	8,887.18	13,485.68	10/31/2023	35440 04110		1	1 001	FULLY REDEEMED

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2020003155	9,119.21	0.00	9,119.21	09/15/2022	35440 04110	1	1 001	FULLY REDEEMED
1998001747	3,404.42	3,615.67	7,020.09		35440 04160	1	1 001	SETTLED/CLOSED
2000001557	4,423.35	4,359.11	8,782.46	12/17/2001	35440 04160	1	1 001	FULLY REDEEMED
2008001986	7,683.01	7,652.36	15,335.37	12/17/2009	35440 04160	1	1 001	FULLY REDEEMED
2021003348	1,030.40	0.00	1,030.40	02/03/2023	35440 04160	1	1 001	FULLY REDEEMED
2009001712	697.02	0.00	697.02	04/30/2010	35440 04260	1	1 001	FULLY REDEEMED
2010002977	3,386.57	0.00	3,386.57	03/28/2011	35440 04260	1	1 001	FULLY REDEEMED
2011003076	3,179.54	0.00	3,179.54	05/31/2013	35440 04260	1	1 001	FULLY REDEEMED
2012003385	8,057.30	0.00	8,057.30	05/31/2013	35440 04260	1	1 001	FULLY REDEEMED
2013003077	8,644.94	0.00	8,644.94	07/30/2014	35440 04260	1	1 001	FULLY REDEEMED
2017002691	1,463.77	0.00	1,463.77	10/28/2020	35440 04260	1	1 001	FULLY REDEEMED
1997001451	2,062.74	0.00	2,062.74	04/15/1998	35440 04280	1	1 001	FULLY REDEEMED
1998001748	3,392.66	0.00	3,392.66	06/14/2000	35440 04330	1	1 001	FULLY REDEEMED
1999001793	3,646.53	0.00	3,646.53	06/14/2000	35440 04330	1	1 001	FULLY REDEEMED
1999001794	2,351.94	0.00	2,351.94	02/25/2000	35440 05140	1	1 001	FULLY REDEEMED
1990001502	196.92	0.00	196.92	08/16/1991	35440 05270	1	1 001	FULLY REDEEMED
2006001465	499.89	0.00	499.89	05/03/2007	35440 05270	1	1 001	FULLY REDEEMED
1988001375	1,056.06	5,094.05	6,150.11	08/26/1991	35441 00020	1	1 012	FULLY REDEEMED
2007003349	7,839.92	0.00	7,839.92	03/28/2008	35441 00070	1	1 012	FULLY REDEEMED
2004002462	2,261.75	0.00	2,261.75	08/31/2005	35441 00080	1	1 012	FULLY REDEEMED
1997002576	3,423.03	0.00	3,423.03		35441 00110	1	1 012	SETTLED/CLOSED
1998003111	8,854.54	0.00	8,854.54	09/27/2001	35441 00110	1	1 012	FULLY REDEEMED
2008001987	4,598.36	0.00	4,598.36	04/30/2009	35442 00070	1	1 001	FULLY REDEEMED
2016002720	11,693.32	0.00	11,693.32	03/16/2017	35442 00070	1	1 001	FULLY REDEEMED
2010002978	4,266.88	0.00	4,266.88	02/23/2011	35442 00100	1	1 001	FULLY REDEEMED
2014002950	4,427.92	0.00	4,427.92	02/16/2016	35442 00120	1	1 001	FULLY REDEEMED
2007001754	3,711.75	0.00	3,711.75	03/31/2008	35442 00190	1	1 001	FULLY REDEEMED
2016002722	6,291.39	0.00	6,291.39	03/31/2017	35442 00190	1	1 001	FULLY REDEEMED
2017002692	6,154.98	0.00	6,154.98	10/19/2018	35442 00190	1	1 001	FULLY REDEEMED
1999001795	3,237.45	0.00	3,237.45	06/22/2000	35442 00230	1	1 001	FULLY REDEEMED
2000001558	6,771.35	12,814.81	19,586.16	10/03/2002	35442 00230	1	1 001	FULLY REDEEMED



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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2008001988	5,891.56	0.00	5,891.56	02/26/2009	35442	00260		1	1 001	FULLY REDEEMED
2021003349	3,717.39	0.00	3,717.39	05/31/2022	35442	00400		1	1 001	FULLY REDEEMED
1998001749	1,959.36	0.00	1,959.36	04/28/1999	35442	01100	110-111	1	1 001	FULLY REDEEMED
1999001796	3,582.79	0.00	3,582.79	05/09/2000	35442	01100	110-111	1	1 001	FULLY REDEEMED
2006001466	3,124.76	3,130.41	6,255.17	09/24/2007	35442	01100	110-111	1	1 001	FULLY REDEEMED
2007001755	1,027.12	0.00	1,027.12	04/24/2009	35442	01100	110-111	1	1 001	FULLY REDEEMED
2008001989	3,636.04	5,970.18	9,606.22	02/26/2010	35442	01100	110-111	1	1 001	FULLY REDEEMED
2010002979	636.54	4,675.71	5,312.25	05/14/2013	35442	01100	110-111	1	1 001	FULLY REDEEMED
2011003077	1,026.10	0.00	1,026.10	09/28/2012	35442	01100	110-111	1	1 001	FULLY REDEEMED
2012003386	6,425.62	13,331.52	19,757.14		35442	01100	110-111	1	1 001	SETTLED/CLOSED
2015002908	7,646.33	7,627.41	15,273.74	09/08/2017	35442	01100	110-111	1	1 001	FULLY REDEEMED
2018002443	780.29	0.00	780.29	02/18/2020	35442	01100	110-111	1	1 001	FULLY REDEEMED
1998001750	2,367.32	0.00	2,367.32	06/22/1999	35442	01190	119-120	1	1 001	FULLY REDEEMED
1998001751	2,708.18	5,092.14	7,800.32		35442	01210	121-122	1	1 001	SETTLED/CLOSED
2001001584	6,601.20	6,495.10	13,096.30	06/06/2005	35442	01210	121-122	1	1 001	FULLY REDEEMED
2004001387	7,798.54	0.00	7,798.54	08/21/2006	35442	01210	121-122	1	1 001	FULLY REDEEMED
2005001381	8,897.10	6,618.34	15,515.44	08/21/2006	35442	01210	121-122	1	1 001	FULLY REDEEMED
2008001990	2,189.99	5,932.81	8,122.80	01/30/2010	35442	01250	125-126	1	1 001	FULLY REDEEMED
2010002980	764.67	0.00	764.67	05/09/2011	35442	01250	125-126	1	1 001	FULLY REDEEMED
2011003078	5,847.07	0.00	5,847.07	12/28/2015	35442	01250	125-126	1	1 001	FULLY REDEEMED
2012003387	6,292.77	0.00	6,292.77	05/05/2016	35442	01250	125-126	1	1 001	FULLY REDEEMED
2013003078	8,444.59	0.00	8,444.59	12/28/2015	35442	01250	125-126	1	1 001	FULLY REDEEMED
2018002444	1,551.43	0.00	1,551.43	06/14/2019	35442	01250	125-126	1	1 001	FULLY REDEEMED
2001001585	4,170.36	0.00	4,170.36	04/04/2002	35442	01420	142-143	1	1 001	FULLY REDEEMED
2002001521	546.90	0.00	546.90	09/10/2003	35442	01420	142-143	1	1 001	FULLY REDEEMED
2004001388	646.97	0.00	646.97	06/07/2005	35442	01420	142-143	1	1 001	FULLY REDEEMED
2013003079	6,794.88	5,649.59	12,444.47	11/25/2014	35442	01440	144-145	1	1 001	FULLY REDEEMED
1990001503	1,540.16	19,647.51	21,187.67		35442	01510	151,152	1	1 001	SETTLED/CLOSED
1996001701	4,246.64	3,446.07	7,692.71	02/23/2000	35442	01510	151,152	1	1 001	FULLY REDEEMED
2002001522	5,612.09	0.00	5,612.09	06/02/2003	35442	01510	151,152	1	1 001	FULLY REDEEMED
2004001389	6,697.34	0.00	6,697.34	03/28/2006	35442	01510	151,152	1	1 001	FULLY REDEEMED
2005001382	7,683.36	8,706.54	16,389.90	06/06/2008	35442	01510	151,152	1	1 001	FULLY REDEEMED
2007001756	3,814.25	0.00	3,814.25	06/06/2008	35442	01510	151,152	1	1 001	FULLY REDEEMED
2008001991	6,686.74	12,113.13	18,799.87		35442	01510	151,152	1	1 001	OPEN
2009001713	1,173.60	0.00	1,173.60	03/31/2010	35442	01510	151,152	1	1 001	FULLY REDEEMED
2010002981	1,176.23	11,631.45	12,807.68		35442	01510	151,152	1	1 001	OPEN
2013003080	6,212.39	6,224.89	12,437.28		35442	01510	151,152	1	1 001	ASSIGN

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2015002909	6,881.04	14,307.67	21,188.71	10/25/2019	35442 01510	151,152	1	1 001	FULLY REDEEMED
2018002445	8,282.69	0.00	8,282.69	10/25/2019	35442 01510	151,152	1	1 001	FULLY REDEEMED
2007001757	3,917.72	0.00	3,917.72	06/27/2008	35442 01530	153-154	1	1 001	FULLY REDEEMED
2007001758	207.64	0.00	207.64	11/19/2010	35442 01610		1	1 001	FULLY REDEEMED
1984001186	1,048.45	626.99	1,675.44	10/16/1986	35442 01640				FULLY REDEEMED
2008001993	6,857.03	0.00	6,857.03	07/31/2009	35442 01640	164-165	1	1 001	FULLY REDEEMED
2006001467	729.81	0.00	729.81	04/14/2008	35442 01680	168-169	1	1 001	FULLY REDEEMED
2007001759	6,506.21	0.00	6,506.21	04/14/2008	35442 01680	168-169	1	1 001	FULLY REDEEMED
2008001994	6,686.74	6,710.37	13,397.11	11/07/2012	35442 01680	168-169	1	1 001	FULLY REDEEMED
2009001714	1,173.60	0.00	1,173.60	03/31/2010	35442 01680	168-169	1	1 001	FULLY REDEEMED
2004001390	6,186.44	0.00	6,186.44	11/23/2005	35442 01740	174-175	1	1 001	FULLY REDEEMED
1986001160	2,033.87	0.00	2,033.87		35442 01760				SETTLED/CLOSED
1987001323	2,152.47	0.00	2,152.47		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1988000865	2,266.87	0.00	2,266.87		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1989001268	2,752.07	0.00	2,752.07		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1990001504	2,748.37	0.00	2,748.37		35442 01760	176,177	1	1 001	SETTLED/CLOSED
1991001332	3,029.46	0.00	3,029.46		35442 01760	176,177	1	1 001	SETTLED/CLOSED
2004001391	4,568.31	0.00	4,568.31	05/02/2005	35442 01760	176,177	1	1 001	FULLY REDEEMED
2006001468	4,681.81	0.00	4,681.81	05/10/2007	35442 01760	176,177	1	1 001	FULLY REDEEMED
1983001158	2,627.37	0.00	2,627.37	09/16/1987	35442 01780				FULLY REDEEMED
1984001187	2,015.96	0.00	2,015.96	09/16/1987	35442 01780				FULLY REDEEMED
1996001702	2,402.38	3,196.54	5,598.92	08/25/1997	35442 01780	178-179	1	1 001	FULLY REDEEMED
1999001797	2,315.55	5,217.48	7,533.03	01/29/2001	35442 01780	178-179	1	1 001	FULLY REDEEMED
2003001624	3,652.85	0.00	3,652.85	06/29/2005	35442 01780		1	1 001	FULLY REDEEMED
2004001392	647.81	0.00	647.81	06/29/2005	35442 01780	178-179	1	1 001	FULLY REDEEMED
2005001383	1,246.03	0.00	1,246.03	05/12/2006	35442 01780	178-179	1	1 001	FULLY REDEEMED
2011003081	7,121.44	0.00	7,121.44	04/27/2012	35442 01780	178-179	1	1 001	FULLY REDEEMED
2001001586	543.77	0.00	543.77	01/05/2004	35442 01820	182,183	1	1 001	FULLY REDEEMED
2002001523	5,856.75	0.00	5,856.75	01/05/2004	35442 01820	182,183	1	1 001	FULLY REDEEMED
2006001469	8,807.29	0.00	8,807.29	04/06/2007	35442 01820	182,183	1	1 001	FULLY REDEEMED
2008001995	3,933.93	0.00	3,933.93	05/15/2009	35442 01840	184,185	1	1 001	FULLY REDEEMED
2023002537	6,076.67	0.00	6,076.67	03/29/2024	35442 01840	184,185	1	1 001	FULLY REDEEMED
2009001715	3,432.75	0.00	3,432.75	02/07/2012	35442 01860	186-188	1	1 001	FULLY REDEEMED
2010002982	1,189.00	0.00	1,189.00	02/07/2012	35442 01860	186-188	1	1 001	FULLY REDEEMED

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2023002538	692.53	0.00	692.53	05/03/2024	35442 01930	193-194	1	1 001	FULLY REDEEMED	
1997001452	4,962.05	4,935.87	9,897.92		35442 01950	195-196	1	1 001	SETTLED/CLOSED	
1999001798	5,640.18	15,918.26	21,558.44	07/16/2002	35442 01950	195-196	1	1 001	FULLY REDEEMED	
2000001560	6,714.09	6,642.81	13,356.90	01/10/2002	35442 01950	195-196	1	1 001	FULLY REDEEMED	
2007001760	7,198.86	0.00	7,198.86	03/13/2008	35442 01950	195-196	1	1 001	FULLY REDEEMED	
2008001996	3,780.84	0.00	3,780.84	07/09/2009	35442 01950	195-196	1	1 001	FULLY REDEEMED	
2007001761	3,988.94	0.00	3,988.94	04/11/2008	35442 02130		1	1 001	FULLY REDEEMED	
2003001625	1,337.81	3,108.19	4,446.00	01/05/2005	35442 02470		1	1 001	FULLY REDEEMED	
2005001384	9,162.36	7,655.65	16,818.01	12/04/2006	35442 02470		1	1 001	FULLY REDEEMED	
2018002446	901.81	0.00	901.81	04/09/2019	35442 02470		1	1 001	FULLY REDEEMED	
2019002727	921.51	0.00	921.51	05/22/2020	35442 02470		1	1 001	FULLY REDEEMED	
2021003352	12,412.19	0.00	12,412.19		35442 02470		1	1 001	OPEN	
2023002539	1,413.72	0.00	1,413.72	04/22/2024	35442 02470		1	1 001	FULLY REDEEMED	
2004001393	3,309.17	0.00	3,309.17	04/04/2005	35442 02490		1	1 001	FULLY REDEEMED	
2005001385	682.99	0.00	682.99	05/08/2006	35442 02490		1	1 001	FULLY REDEEMED	
1998001752	2,185.48	0.00	2,185.48	03/27/2003	35442 02500		1	1 001	FULLY REDEEMED	
1999001799	632.24	4,252.09	4,884.33	04/26/2002	35442 02500		1	1 001	FULLY REDEEMED	
2001001587	4,170.36	0.00	4,170.36	04/26/2002	35442 02500		1	1 001	FULLY REDEEMED	
2002001524	3,896.76	9,598.75	13,495.51	12/07/2004	35442 02500		1	1 001	FULLY REDEEMED	
2003001626	3,756.57	0.00	3,756.57	02/19/2004	35442 02520		1	1 001	FULLY REDEEMED	
2000003850	6,329.93	0.00	6,329.93	03/23/2001	35443 04420		1	1 027	FULLY REDEEMED	
2001003718	5,076.38	0.00	5,076.38	04/15/2004	35443 04420		1	1 027	FULLY REDEEMED	
2002003652	6,618.65	3,680.12	10,298.77	04/15/2004	35443 04420		1	1 027	FULLY REDEEMED	
2003003702	3,356.46	0.00	3,356.46	04/15/2004	35443 04420		1	1 027	FULLY REDEEMED	
2015006870	4,177.50	0.00	4,177.50	12/27/2021	35445 00400	40-42	1	1 027	FULLY REDEEMED	
1995002927	2,304.00	0.00	2,304.00	01/15/1997	35445 00510	51-53	1	1 027	FULLY REDEEMED	
2005003412	8,043.81	0.00	8,043.81	04/12/2006	35445 00570	57-59	1	1 027	FULLY REDEEMED	
2004003275	1,564.52	0.00	1,564.52	05/13/2005	35445 00630	63-64,181	1	1 027	FULLY REDEEMED	
1996003665	4,033.14	2,895.66	6,928.80	04/19/1999	35445 01830		4	1 027	FULLY REDEEMED	
1997003355	4,507.11	1,985.75	6,492.86	12/09/1999	35445 01830		4	1 027	FULLY REDEEMED	
2000003851	4,191.54	0.00	4,191.54	01/31/2003	35445 01830		4	1 027	FULLY REDEEMED	
2003003703	7,406.98	0.00	7,406.98	11/23/2004	35445 01830		4	1 027	FULLY REDEEMED	
1996003666	13,609.36	0.00	13,609.36	10/27/1998	35445 01840		4	1 027	FULLY REDEEMED	

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1997003356	13,647.82	29,874.49	43,522.31	12/09/1999	35445 01840		4	1 027	FULLY REDEEMED
2000003852	11,069.82	16,312.00	27,381.82	01/31/2003	35445 01840		4	1 027	FULLY REDEEMED
2003003704	19,968.49	6,729.23	26,697.72	11/23/2004	35445 01840		4	1 027	FULLY REDEEMED
2005003413	3,329.54	0.00	3,329.54	06/02/2006	35446 00960	96-99	1	1 027	FULLY REDEEMED
1998003973	3,384.08	0.00	3,384.08	02/25/1999	35446 01420	142-143	1	1 027	FULLY REDEEMED
2011006916	4,957.83	0.00	4,957.83	11/29/2012	35446 01530		1	1 027	FULLY REDEEMED
2012007585	9,668.01	0.00	9,668.01	03/10/2016	35446 01530		1	1 027	FULLY REDEEMED
2013007220	10,501.17	7,217.99	17,719.16	03/06/2017	35446 01530		1	1 027	FULLY REDEEMED
2014006928	3,511.90	7,382.43	10,894.33	03/06/2017	35446 01530		1	1 027	FULLY REDEEMED
2015006871	3,737.12	6,315.92	10,053.04	03/06/2017	35446 01530		1	1 027	FULLY REDEEMED
1995002928	3,407.66	0.00	3,407.66	06/28/1996	35447 01500	150-152	1	1 027	FULLY REDEEMED
2010007246	8,665.50	7,868.08	16,533.58	01/17/2012	35447 01500	150-152	1	1 027	FULLY REDEEMED
2012007586	7,466.13	0.00	7,466.13	02/23/2015	35447 01500	150-152	1	1 027	FULLY REDEEMED
2013007222	8,201.99	5,210.13	13,412.12	05/25/2016	35447 01500	150-152	1	1 027	FULLY REDEEMED
2014006929	3,237.48	5,347.10	8,584.58	05/25/2016	35447 01500	150-152	1	1 027	FULLY REDEEMED
2016006249	3,523.65	0.00	3,523.65	08/16/2017	35447 01500	150-152	1	1 027	FULLY REDEEMED
2017006427	3,811.51	0.00	3,811.51	03/23/2018	35447 01500	150-152	1	1 027	FULLY REDEEMED
2018005803	7,754.12	0.00	7,754.12	04/29/2019	35447 01500	150-152	1	1 027	FULLY REDEEMED
2005003414	10,857.72	6,272.72	17,130.44	10/31/2007	35447 01750	175-178	1	1 027	FULLY REDEEMED
2007004428	1,518.60	0.00	1,518.60	06/28/2011	35447 01880			1 027	FULLY REDEEMED
2008005124	8,597.73	8,889.24	17,486.97	06/28/2011	35447 01880			1 027	FULLY REDEEMED
2010007247	9,548.90	0.00	9,548.90	06/28/2011	35447 01880	188-190	1	1 027	FULLY REDEEMED
2008005125	9,626.24	0.00	9,626.24	03/01/2010	35447 01950	195-198,223	1	1 027	FULLY REDEEMED
2009004327	7,330.63	0.00	7,330.63	12/15/2010	35447 01950	195-198,223	1	1 027	FULLY REDEEMED
2018005804	1,796.23	0.00	1,796.23	05/11/2021	35448 02320	232-234	1	1 027	FULLY REDEEMED
2019006304	9,080.43	0.00	9,080.43	05/11/2021	35448 02320	232-234	1	1 027	FULLY REDEEMED
2012007587	3,545.75	0.00	3,545.75	02/06/2015	35448 02350	235-237	1	1 027	FULLY REDEEMED
2015006873	10,063.17	0.00	10,063.17	09/12/2016	35448 02350	235-237	1	1 027	FULLY REDEEMED
2016006250	9,960.89	0.00	9,960.89	06/13/2017	35448 02350	235-237	1	1 027	FULLY REDEEMED
2007004429	5,737.15	5,429.93	11,167.08	06/22/2009	35448 02420	242-243	1	1 027	FULLY REDEEMED
2008005126	3,009.18	19,604.09	22,613.27	01/29/2010	35448 02420	242-243	1	1 027	FULLY REDEEMED
1985003034	1,491.11	0.00	1,491.11		35450 02970				SETTLED/CLOSED
1984002293	1,987.27	1,467.70	3,454.97	10/27/1986	35450 03320				FULLY REDEEMED

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1996001703	4,723.69	0.00	4,723.69	07/31/1997	35452 00290	1	1 001	FULLY REDEEMED
2016002723	2,760.13	0.00	2,760.13	04/20/2017	35452 00330	1	1 001	FULLY REDEEMED
2020003158	6,344.60	14,577.81	20,922.41	04/21/2023	35452 00340	1	1 001	FULLY REDEEMED
2021003354	13,252.56	0.00	13,252.56	05/03/2022	35452 00340	1	1 001	PYRAMID
2022002640	14,043.70	25,741.37	39,785.07		35452 00340	1	1 001	OPEN
2023002540	14,388.99	0.00	14,388.99		35452 00340	1	1 001	OPEN
2006001470	9,466.91	5,445.56	14,912.47	04/30/2008	35452 00360	1	1 001	FULLY REDEEMED
2007001762	1,171.77	24,510.96	25,682.73	12/08/2009	35452 00360	1	1 001	FULLY REDEEMED
2008001998	1,188.77	48,576.23	49,765.00	02/16/2012	35452 00360	1	1 001	FULLY REDEEMED
2010002983	1,254.24	75,262.91	76,517.15	07/16/2012	35452 00360	1	1 001	FULLY REDEEMED
2009001716	4,243.08	0.00	4,243.08	05/13/2010	35452 00380	1	1 001	FULLY REDEEMED
1986001161	687.79	0.00	687.79	05/29/1987	35452 00420			FULLY REDEEMED
2005001386	785.94	0.00	785.94	05/11/2006	35452 00420	1	1 001	FULLY REDEEMED
2012003389	697.53	0.00	697.53	03/19/2013	35452 00420	1	1 001	FULLY REDEEMED
1996001704	1,049.82	0.00	1,049.82	03/10/1997	35452 00430	1	1 001	FULLY REDEEMED
2007001763	3,355.27	0.00	3,355.27	02/27/2008	35452 00430	1	1 001	FULLY REDEEMED
2002001525	1,878.11	0.00	1,878.11	05/09/2003	35452 00460	1	1 001	FULLY REDEEMED
2011003083	3,642.89	0.00	3,642.89	07/31/2013	35452 00480	1	1 001	FULLY REDEEMED
2012003390	6,328.25	0.00	6,328.25	07/31/2013	35452 00480	1	1 001	FULLY REDEEMED
2014002953	7,370.27	0.00	7,370.27	06/20/2016	35452 00480	1	1 001	FULLY REDEEMED
2015002911	9,416.09	0.00	9,416.09	06/20/2016	35452 00480	1	1 001	FULLY REDEEMED
2016002724	741.59	0.00	741.59	03/23/2017	35452 00480	1	1 001	FULLY REDEEMED
2017002696	5,492.33	0.00	5,492.33	03/30/2018	35452 00480	1	1 001	FULLY REDEEMED
2006001471	5,183.85	0.00	5,183.85	04/19/2007	35452 00490	1	1 001	FULLY REDEEMED
2003001627	3,941.27	0.00	3,941.27	05/19/2004	35452 00510	1	1 001	FULLY REDEEMED
2005001387	4,685.65	0.00	4,685.65	06/28/2006	35452 00510	1	1 001	FULLY REDEEMED
2013003081	3,738.49	0.00	3,738.49	08/27/2014	35452 00510	1	1 001	FULLY REDEEMED
2001001588	6,366.24	0.00	6,366.24	04/25/2002	35452 00580	1	1 001	FULLY REDEEMED
2002001526	6,838.56	5,695.18	12,533.74	07/21/2003	35452 00580	1	1 001	FULLY REDEEMED
2008003769	2,871.41	0.00	2,871.41	07/08/2011	35453 00180	1	1 012	FULLY REDEEMED
2007003350	4,835.28	0.00	4,835.28	04/27/2009	35453 00220	1	1 012	FULLY REDEEMED
2008003770	10,100.81	0.00	10,100.81	04/27/2009	35453 00220	1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1998003112	6,450.70	0.00		6,450.70	04/21/1999	35454 00010	1	1 012	FULLY REDEEMED
1999003304	1,288.99	0.00		1,288.99	05/05/2000	35454 00010	1	1 012	FULLY REDEEMED
2000003022	1,533.51	7,122.45		8,655.96	02/25/2003	35454 00010	1	1 012	FULLY REDEEMED
2002002757	8,012.47	0.00		8,012.47	02/25/2003	35454 00010	1	1 012	FULLY REDEEMED
2004002463	1,485.20	0.00		1,485.20	02/14/2006	35454 00010	1	1 012	FULLY REDEEMED
2009003205	7,032.34	0.00		7,032.34	03/25/2010	35454 00010	1	1 012	FULLY REDEEMED
2015005032	2,546.39	0.00		2,546.39	10/27/2017	35454 00010	1	1 012	FULLY REDEEMED
2005002557	1,608.19	0.00		1,608.19	04/13/2006	35454 00020	1	1 012	FULLY REDEEMED
2013005307	3,440.10	0.00		3,440.10	03/10/2016	35454 00040	1	1 012	FULLY REDEEMED
2015005033	7,226.07	0.00		7,226.07	06/24/2016	35454 00040	1	1 012	FULLY REDEEMED
2016004592	5,082.27	0.00		5,082.27	03/24/2017	35454 00040	1	1 012	FULLY REDEEMED
2017004663	7,968.40	15,720.60		23,689.00	04/12/2019	35454 00040	1	1 012	FULLY REDEEMED
2019004666	8,782.78	0.00		8,782.78	04/15/2020	35454 00040	1	1 012	FULLY REDEEMED
2005002558	10,002.68	0.00		10,002.68	03/30/2006	35454 00050	1	1 012	FULLY REDEEMED
2008003771	2,814.75	0.00		2,814.75	04/23/2009	35454 00050	1	1 012	FULLY REDEEMED
2003002836	4,489.58	0.00		4,489.58	05/28/2004	35454 01100	1	1 012	FULLY REDEEMED
2005002559	1,984.34	0.00		1,984.34	02/15/2007	35454 01100	1	1 012	FULLY REDEEMED
2007003351	9,372.33	0.00		9,372.33	08/31/2008	35454 01100	1	1 012	FULLY REDEEMED
2008003772	4,333.79	0.00		4,333.79	08/21/2009	35454 01100	1	1 012	FULLY REDEEMED
2016004593	17,788.21	0.00		17,788.21		35454 01100	1	1 012	ASSIGN
2017004664	18,678.97	0.00		18,678.97		35454 01100	1	1 012	ASSIGN
2018004264	19,828.22	0.00		19,828.22	05/17/2022	35454 01100	1	1 012	FULLY REDEEMED
2019004667	20,994.61	21,166.04		42,160.65	05/17/2022	35454 01100	1	1 012	FULLY REDEEMED
2020005406	24,740.83	0.00		24,740.83	05/17/2022	35454 01100	1	1 012	FULLY REDEEMED
2023004168	7,058.16	0.00		7,058.16	03/27/2024	35454 01100	1	1 012	FULLY REDEEMED
2002001527	1,017.07	3,024.49		4,041.56	02/26/2004	35455 00140	1	1 001	FULLY REDEEMED
2003001628	1,076.50	0.00		1,076.50	02/26/2004	35455 00140	1	1 001	FULLY REDEEMED
1985001585	564.46	0.00		564.46	05/09/1986	35455 00170			FULLY REDEEMED
2019002728	5,627.26	0.00		5,627.26	02/03/2021	35455 00230	1	1 001	FULLY REDEEMED
2023002541	5,074.18	0.00		5,074.18		35455 00300		30,73	OPEN
2019002729	1,460.50	0.00		1,460.50	08/13/2020	35455 01640	1	1 001	FULLY REDEEMED
2021003356	13,719.48	0.00		13,719.48	01/31/2023	35455 01640	1	1 001	FULLY REDEEMED
2022002641	14,801.70	0.00		14,801.70	06/22/2023	35455 01640	1	1 001	FULLY REDEEMED
2010002985	5,587.10	0.00		5,587.10	01/30/2012	35455 01760		176,177	FULLY REDEEMED

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2014005095	1,943.20	0.00	1,943.20	03/16/2015	35456 02190	219-221	1	1 012	FULLY REDEEMED
2015005034	4,029.98	0.00	4,029.98	07/15/2016	35456 02190	219-221	1	1 012	FULLY REDEEMED
2006002727	1,653.12	0.00	1,653.12	05/31/2007	35456 02250	225-227	1	1 012	FULLY REDEEMED
2019004668	10,076.80	0.00	10,076.80	12/13/2021	35456 05420	542-544	1	1 012	FULLY REDEEMED
2020005408	18,049.88	0.00	18,049.88	04/28/2022	35456 05420	542-544	1	1 012	FULLY REDEEMED
2021005757	15,777.49	0.00	15,777.49	04/28/2022	35456 05420	542-544	1	1 012	FULLY REDEEMED
2022004406	15,542.78	0.00	15,542.78		35456 05420	542-544	1	1 012	OPEN
2023004169	14,978.60	0.00	14,978.60		35456 05420	542-544	1	1 012	OPEN
1999003305	1,226.17	0.00	1,226.17	04/27/2001	35456 05530	553-555	1	1 012	FULLY REDEEMED
2006002728	4,077.90	0.00	4,077.90	07/10/2007	35456 05530	553-555	1	1 012	FULLY REDEEMED
2001002857	2,951.64	0.00	2,951.64	02/28/2002	35456 05820	582-584	1	1 012	FULLY REDEEMED
2002002758	3,861.09	0.00	3,861.09	06/02/2003	35456 05820	582-584	1	1 012	FULLY REDEEMED
2012005637	20,345.14	0.00	20,345.14		35456 05820	582-584	1	1 012	OPEN
2013005308	7,341.74	14,132.66	21,474.40		35456 05820	582-584	1	1 012	OPEN
2014005096	7,612.09	0.00	7,612.09		35456 05820	582-584	1	1 012	OPEN
2015005036	23,629.63	11,259.06	34,888.69	02/23/2018	35456 05820	582-584	1	1 012	FULLY REDEEMED
2016004595	7,049.76	18,264.39	25,314.15		35456 05820	582-584	1	1 012	OPEN
2018004266	19,823.44	19,126.10	38,949.54		35456 05820	582-584	1	1 012	OPEN
2019004669	20,460.81	20,967.47	41,428.28		35456 05820	582-584	1	1 012	OPEN
2022004407	21,003.99	0.00	21,003.99	04/26/2024	35456 05820	582-584	1	1 012	PYRAMID
2023004170	23,088.40	27,305.18	50,393.58		35456 05820	582-584	1	1 012	OPEN
1999003306	148.91	3,580.64	3,729.55		35456 06800		4	1 012	SETTLED/CLOSED
1994002238	3,947.98	0.00	3,947.98	03/10/1995	35456 06820		1	1 012	FULLY REDEEMED
1997002577	2,662.99	0.00	2,662.99	05/26/1998	35456 06820		1	1 012	FULLY REDEEMED
2001002858	3,893.88	6,251.34	10,145.22	11/20/2002	35457 00010	1-3	1	1 012	FULLY REDEEMED
2004002464	6,861.83	0.00	6,861.83	04/26/2005	35457 00010	1-3	1	1 012	FULLY REDEEMED
2007003352	9,458.34	0.00	9,458.34	03/17/2008	35457 00010	1-3	1	1 012	FULLY REDEEMED
2010005359	10,990.62	0.00	10,990.62	06/06/2012	35457 00010	1-3	1	1 012	FULLY REDEEMED
2011005191	11,873.02	0.00	11,873.02	06/06/2012	35457 00010	1-3	1	1 012	FULLY REDEEMED
2012005639	11,563.57	0.00	11,563.57	05/14/2013	35457 00010	1-3	1	1 012	FULLY REDEEMED
2016004596	2,189.83	0.00	2,189.83	12/10/2018	35457 00010	1-3	1	1 012	FULLY REDEEMED
2017004667	13,411.46	13,325.52	26,736.98	11/28/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2019004670	14,793.28	14,722.20	29,515.48	12/07/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2020005411	17,407.58	0.00	17,407.58	11/28/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2022004408	14,952.29	0.00	14,952.29	11/28/2023	35457 00010	1-3	1	1 012	FULLY REDEEMED
2007003353	6,118.49	0.00	6,118.49	03/17/2008	35457 00040	4-6	1	1 012	FULLY REDEEMED
2009003206	4,085.74	0.00	4,085.74	04/27/2010	35457 00040	4-6	1	1 012	FULLY REDEEMED

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2011005192	4,409.16	0.00	4,409.16	06/06/2012	35457 00040	4-6	1	1 012	FULLY REDEEMED
2012005640	4,517.51	385.10	4,902.61	07/28/2014	35457 00040	4-6	1	1 012	FULLY REDEEMED
2013005310	3,494.36	0.00	3,494.36	07/28/2014	35457 00040	4-6	1	1 012	FULLY REDEEMED
2015005037	9,415.64	10,639.63	20,055.27	04/04/2018	35457 00040	4-6	1	1 012	FULLY REDEEMED
2018004268	13,162.63	0.00	13,162.63	05/21/2021	35457 00040	4-6	1	1 012	FULLY REDEEMED
2019004671	14,236.81	14,261.70	28,498.51	06/16/2022	35457 00040	4-6	1	1 012	FULLY REDEEMED
2020005413	10,259.78	0.00	10,259.78	03/18/2024	35457 00040	4-6	1	1 012	FULLY REDEEMED
2022004409	14,463.72	0.00	14,463.72		35457 00040	4-6	1	1 012	OPEN
2023004171	8,513.00	0.00	8,513.00		35457 00040	4-6	1	1 012	OPEN
1993002260	518.96	6,762.72	7,281.68	04/12/1996	35457 00090	9-12	1	1 012	FULLY REDEEMED
1994002239	3,865.19	5,195.39	9,060.58	04/12/1996	35457 00090	9-12	1	1 012	FULLY REDEEMED
1996002819	10,145.10	0.00	10,145.10	10/27/1998	35457 00090	9-12	1	1 012	FULLY REDEEMED
1997002578	10,538.93	22,862.00	33,400.93	06/19/2000	35457 00090	9-12	1	1 012	FULLY REDEEMED
1999003307	8,286.77	0.00	8,286.77	06/19/2000	35457 00090	9-12	1	1 012	FULLY REDEEMED
2000003023	4,155.35	9,563.00	13,718.35	02/06/2003	35457 00220	22-25	1	1 012	FULLY REDEEMED
2008003773	6,610.57	0.00	6,610.57	10/27/2009	35457 00220	22-25	1	1 012	FULLY REDEEMED
1974001408	458.22	0.00	458.22		35457 00290				SETTLED/CLOSED
1997002579	1,564.95	0.00	1,564.95	05/13/1998	35457 00300	30-31	1	1 012	FULLY REDEEMED
1998003113	639.95	0.00	639.95	12/31/2000	35457 00300	30-31	1	1 012	FULLY REDEEMED
1999003308	3,293.22	0.00	3,293.22	05/31/2001	35457 00300	30-31	1	1 012	FULLY REDEEMED
1974001410	724.36	0.00	724.36		35457 00440				SETTLED/CLOSED
1975002028	827.88	0.00	827.88		35457 00440				SETTLED/CLOSED
1976001993	903.84	0.00	903.84		35457 00440				SETTLED/CLOSED
1977002144	963.99	0.00	963.99	11/13/1995	35457 00440				FULLY REDEEMED
1978001741	992.74	0.00	992.74	11/13/1995	35457 00440				FULLY REDEEMED
1979002136	1,054.33	0.00	1,054.33	11/13/1995	35457 00440				FULLY REDEEMED
1980002324	1,104.42	0.00	1,104.42	11/13/1995	35457 00440				FULLY REDEEMED
1981001911	609.22	0.00	609.22	11/13/1995	35457 00440				FULLY REDEEMED
1982001965	654.80	1,233.27	1,888.07	11/13/1995	35457 00440				FULLY REDEEMED
1985002401	1,133.27	0.00	1,133.27	01/23/1989	35457 00440				FULLY REDEEMED
1986001804	1,206.02	0.00	1,206.02	11/13/1995	35457 00440				FULLY REDEEMED
1987001952	1,778.45	0.00	1,778.45	11/13/1995	35457 00440	44-47	1	1 012	FULLY REDEEMED
1988001376	1,890.58	0.00	1,890.58		35457 00440	44-47	1	1 012	SETTLED/CLOSED
1989001915	2,126.26	0.00	2,126.26	11/13/1995	35457 00440	44-47	1	1 012	FULLY REDEEMED
1990002266	2,255.19	0.00	2,255.19	11/13/1995	35457 00440	44-47	1	1 012	FULLY REDEEMED
2012005641	13,244.61	0.00	13,244.61	03/21/2013	35457 10070		1	1 012	FULLY REDEEMED
2014005097	9,246.93	0.00	9,246.93	12/15/2015	35457 10070		1	1 012	FULLY REDEEMED
2001002859	1,613.71	0.00	1,613.71	05/29/2002	35457 10110		1	1 012	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2002002759	3,323.63	0.00		3,323.63	03/26/2003	35457	10110		FULLY REDEEMED
2014005098	2,508.36	0.00		2,508.36	12/07/2015	35457	10150		FULLY REDEEMED
1994002240	6,815.38	0.00		6,815.38	06/30/1995	35457	10170	1017,1020	FULLY REDEEMED
1995002333	2,767.37	0.00		2,767.37	05/31/1996	35458	07090	709-710	FULLY REDEEMED
1996002820	3,498.48	0.00		3,498.48	04/17/1997	35458	07090	709-710	FULLY REDEEMED
1997002580	5,213.58	0.00		5,213.58	03/25/1998	35458	07090	709-710	FULLY REDEEMED
1998003114	2,628.18	0.00		2,628.18	03/05/1999	35458	07090	709-710	FULLY REDEEMED
1999003309	5,448.73	0.00		5,448.73	04/19/2000	35458	07090	709-710	FULLY REDEEMED
1998003115	978.20	0.00		978.20	12/01/1999	35458	07110	711-713	FULLY REDEEMED
2004002465	4,286.13	0.00		4,286.13	05/17/2005	35458	07110	711-713	FULLY REDEEMED
2008003774	8,132.83	4,822.43		12,955.26	12/02/2009	35458	07140	714-717	FULLY REDEEMED
1998003116	1,012.67	0.00		1,012.67	02/20/2001	35458	07240	724-725	FULLY REDEEMED
2008003775	6,740.44	0.00		6,740.44	03/29/2011	35458	07260	726-728	FULLY REDEEMED
2010005362	10,334.47	0.00		10,334.47		35458	07340	734-738	SETTLED/CLOSED
2011005193	8,564.28	16,888.96		25,453.24		35458	07340	734-738	SETTLED/CLOSED
2013005312	2,880.25	0.00		2,880.25		35458	07340	734-738	SETTLED/CLOSED
2017004670	6,804.51	0.00		6,804.51	01/21/2020	35458	07340	734-738	FULLY REDEEMED
2018004269	5,371.58	0.00		5,371.58	01/21/2020	35458	07340	734-738	FULLY REDEEMED
2019004672	11,975.35	28,614.81		40,590.16	04/18/2023	35458	07340	734-738	FULLY REDEEMED
2021005759	10,700.52	0.00		10,700.52	06/10/2022	35458	07340	734-738	PYRAMID
2022004410	9,910.83	0.00		9,910.83	04/18/2023	35458	07340	734-738	FULLY REDEEMED
2023004172	2,142.83	0.00		2,142.83	04/30/2024	35458	07340	734-738	FULLY REDEEMED
2018004270	2,671.84	0.00		2,671.84	07/07/2020	35458	07390	739-742	FULLY REDEEMED
2019004673	15,992.80	0.00		15,992.80	07/07/2020	35458	07390	739-742	FULLY REDEEMED
1990002267	5,139.09	0.00		5,139.09	07/14/1993	35458	07430	743-746	FULLY REDEEMED
1993002261	2,401.98	5,222.95		7,624.93	08/25/1995	35458	07430	743-746	FULLY REDEEMED
1996002821	3,787.81	8,124.96		11,912.77	02/26/1999	35458	07430	743-746	FULLY REDEEMED
1998003117	2,166.10	0.00		2,166.10		35458	07430	743-746	SETTLED/CLOSED
1999003310	3,602.86	5,916.42		9,519.28	05/08/2003	35458	07430	743-746	FULLY REDEEMED
2001002860	4,557.66	1,928.67		6,486.33	05/08/2003	35458	07430	743-746	FULLY REDEEMED
2002002760	2,851.33	31,533.57		34,384.90	03/27/2006	35458	07430	743-746	SETTLED/CLOSED
2018004271	4,021.84	0.00		4,021.84	09/19/2019	35458	07430	743-746	FULLY REDEEMED
2019004674	4,323.40	0.00		4,323.40	08/11/2021	35458	07430	743-746	FULLY REDEEMED
2004002466	1,305.62	0.00		1,305.62	05/09/2005	35458	07640		FULLY REDEEMED

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2016004598	7,799.82	26,234.13	34,033.95	04/12/2019	35458 07650		1	1 012	FULLY REDEEMED
1974001411	334.97	0.00	334.97		35458 07680				SETTLED/CLOSED
2017004671	758.34	0.00	758.34	04/12/2019	35458 07680		1	1 012	FULLY REDEEMED
2018004272	1,329.05	0.00	1,329.05	04/12/2019	35458 07680		1	1 012	FULLY REDEEMED
1997002581	6,098.59	5,899.56	11,998.15	09/10/1999	35458 07700		1	1 012	FULLY REDEEMED
2008003776	6,194.33	0.00	6,194.33	08/12/2009	35458 07700		1	1 012	FULLY REDEEMED
2007003354	6,687.12	0.00	6,687.12	02/28/2008	35459 06470	647-649	1	1 012	FULLY REDEEMED
1998003118	4,026.42	0.00	4,026.42	06/01/2001	35459 06520	652-654	1	1 012	FULLY REDEEMED
1999003311	8,382.59	5,208.93	13,591.52	06/01/2001	35459 06520	652-654	1	1 012	FULLY REDEEMED
2000003024	3,777.55	0.00	3,777.55	06/01/2001	35459 06520	652-654	1	1 012	FULLY REDEEMED
2002002761	10,810.14	0.00	10,810.14	03/04/2003	35459 06520	652-654	1	1 012	FULLY REDEEMED
2003002837	9,447.92	8,186.69	17,634.61	02/24/2006	35459 06520		1	1 012	FULLY REDEEMED
2005002560	9,160.95	5,919.19	15,080.14	09/15/2006	35459 06520	652-654	1	1 012	FULLY REDEEMED
1998003119	5,190.12	0.00	5,190.12	05/14/1999	35459 06600	660-662	1	1 012	FULLY REDEEMED
2009003207	10,293.50	6,305.54	16,599.04	05/09/2011	35459 06710	671-672	1	1 012	FULLY REDEEMED
2010005363	4,470.67	38,628.77	43,099.44	02/08/2013	35459 06710	671-672	1	1 012	FULLY REDEEMED
2011005194	4,563.22	0.00	4,563.22	10/16/2012	35459 06710	671-672	1	1 012	FULLY REDEEMED
2013005313	2,315.87	0.00	2,315.87	05/30/2014	35459 06710	671-672	1	1 012	FULLY REDEEMED
1983001744	1,230.30	0.00	1,230.30		35459 06730				SETTLED/CLOSED
1984001810	1,824.15	0.00	1,824.15		35459 06730				SETTLED/CLOSED
1985002402	1,920.40	0.00	1,920.40		35459 06730				SETTLED/CLOSED
1986001805	2,055.34	0.00	2,055.34		35459 06730				SETTLED/CLOSED
1987001953	2,189.39	0.00	2,189.39		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1988001377	2,323.18	0.00	2,323.18		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1989001917	2,614.32	0.00	2,614.32		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1990002268	2,771.73	0.00	2,771.73		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1991002003	2,840.99	0.00	2,840.99		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1992002110	2,918.82	0.00	2,918.82		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1993002262	3,178.35	0.00	3,178.35		35459 06730	673-674	1	1 012	SETTLED/CLOSED
1996002822	3,677.72	7,146.78	10,824.50	01/04/2000	35459 06730	673-674	1	1 012	FULLY REDEEMED
2000003025	3,157.49	9,416.97	12,574.46	06/30/2003	35459 06730	673-674	1	1 012	FULLY REDEEMED
2003002838	1,872.81	0.00	1,872.81	04/26/2004	35459 06780		1	1 012	FULLY REDEEMED
2005002561	7,259.77	0.00	7,259.77	06/05/2006	35459 06780	678-682	1	1 012	FULLY REDEEMED
1995002334	69.94	271.92	341.86	02/05/1997	35459 06950		4	1 012	FULLY REDEEMED
2005002562	213.09	0.00	213.09	05/24/2006	35459 06950		1	1 012	FULLY REDEEMED

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1987001955	743.28	7,012.36	7,755.64	05/10/1990	35459 06960	696-698	1	1 012	FULLY REDEEMED
1993002263	1,959.75	0.00	1,959.75	05/26/1994	35459 06960	696-698	1	1 012	FULLY REDEEMED
1994002241	4,973.00	0.00	4,973.00	05/01/1995	35459 06960	696-698	1	1 012	FULLY REDEEMED
1995002335	856.69	0.00	856.69	02/05/1997	35459 06960	696-698	1	1 012	FULLY REDEEMED
1999003313	1,277.43	0.00	1,277.43	05/29/2001	35459 06960	696-698	1	1 012	FULLY REDEEMED
2000003026	6,967.57	8,081.30	15,048.87	04/25/2002	35459 06960	696-698	1	1 012	FULLY REDEEMED
2004002468	5,992.97	0.00	5,992.97	03/28/2006	35459 06960	696-698	1	1 012	FULLY REDEEMED
2005002563	6,722.13	12,654.72	19,376.85	10/27/2006	35459 06960	696-698	1	1 012	FULLY REDEEMED
1986001806	2,982.00	3,410.89	6,392.89	11/03/1989	35459 07040				FULLY REDEEMED
2005002564	5,784.03	0.00	5,784.03	03/03/2006	35459 07040		1	1 012	FULLY REDEEMED
2006002729	4,698.80	5,233.56	9,932.36	04/11/2008	35459 07040		1	1 012	FULLY REDEEMED
2007003355	3,353.30	21,696.17	25,049.47	02/18/2009	35459 07040		1	1 012	FULLY REDEEMED
2023004174	5,287.51	0.00	5,287.51		35459 07100		1	1 012	OPEN
2014005100	18,778.91	0.00	18,778.91	04/24/2015	35459 07140		1	1 012	FULLY REDEEMED
2009003208	2,045.09	0.00	2,045.09	05/25/2010	35459 07180		1	1 012	FULLY REDEEMED
1990002271	3,262.41	0.00	3,262.41	07/29/1991	35460 08150	815-817	1	1 012	FULLY REDEEMED
1983001746	135.44	0.00	135.44		35460 08180				SETTLED/CLOSED
1986001807	365.20	0.00	365.20	11/12/1987	35460 08180				FULLY REDEEMED
1998003120	4,867.69	0.00	4,867.69	08/31/1999	35460 08370	837-838	1	1 012	FULLY REDEEMED
2012005643	1,992.99	0.00	1,992.99	11/26/2013	35460 08370	837-838	1	1 012	FULLY REDEEMED
1994002242	4,075.47	0.00	4,075.47	10/30/1995	35460 08490		1	1 012	FULLY REDEEMED
2001002861	876.75	0.00	876.75	05/31/2002	35460 08550				FULLY REDEEMED
1995002336	2,542.37	0.00	2,542.37	05/30/1996	35461 00010		1	1 012	FULLY REDEEMED
1998003121	6,040.29	5,275.83	11,316.12	02/07/2000	35461 00020		1	1 012	FULLY REDEEMED
2000003027	6,344.09	6,687.51	13,031.60	06/25/2002	35461 00020		1	1 012	FULLY REDEEMED
2013005315	2,412.32	13,983.52	16,395.84	05/28/2015	35461 00040		1	1 012	FULLY REDEEMED
2000003028	5,684.97	0.00	5,684.97	02/11/2002	35462 05140	514-516	1	1 012	FULLY REDEEMED
2002002763	5,658.43	5,650.24	11,308.67	01/29/2004	35462 05140	514-516	1	1 012	FULLY REDEEMED
1996002823	1,874.32	3,724.23	5,598.55	09/30/1997	35462 05170	517-519	1	1 012	FULLY REDEEMED
1998003122	3,341.56	0.00	3,341.56	10/25/1999	35462 05170	517-519	1	1 012	FULLY REDEEMED
2000003029	7,855.11	7,822.84	15,677.95	02/05/2002	35462 05170	517-519	1	1 012	FULLY REDEEMED
2017004672	3,623.71	0.00	3,623.71	05/25/2018	35462 05170	517-519	1	1 012	FULLY REDEEMED

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2014005101	5,857.40	27,007.79	32,865.19	01/23/2023	35462 05300	530-532	1	1 012	FULLY REDEEMED
2017004673	15,035.41	14,937.96	29,973.37	01/23/2023	35462 05300	530-532	1	1 012	FULLY REDEEMED
2019004675	16,605.31	15,939.91	32,545.22	02/07/2023	35462 05300	530-532	1	1 012	FULLY REDEEMED
2020005417	19,553.66	0.00	19,553.66	01/23/2023	35462 05300	530-532	1	1 012	FULLY REDEEMED
2011005197	4,605.60	4,591.75	9,197.35	09/01/2015	35462 05360	536-538	1	1 012	FULLY REDEEMED
2012005644	3,583.02	4,998.05	8,581.07	01/21/2015	35462 05360	536-538	1	1 012	FULLY REDEEMED
2013005316	3,702.55	5,320.01	9,022.56	01/21/2015	35462 05360	536-538	1	1 012	FULLY REDEEMED
1993002265	1,264.52	0.00	1,264.52		35462 08310		1	1 012	SETTLED/CLOSED
1994002243	2,618.86	2,560.94	5,179.80		35462 08310		1	1 012	SETTLED/CLOSED
1997002582	2,923.10	0.00	2,923.10	01/29/1999	35462 08310		1	1 012	FULLY REDEEMED
2000003030	3,584.83	0.00	3,584.83	10/19/2001	35462 08310		1	1 012	FULLY REDEEMED
2000003031	1,393.90	0.00	1,393.90	07/27/2001	35462 08360		1	1 012	FULLY REDEEMED
1986001808	737.05	0.00	737.05	05/01/1987	35463 00020				FULLY REDEEMED
2021005760	5,314.12	0.00	5,314.12	05/17/2022	35463 00020		1	1 012	FULLY REDEEMED
2021005762	14,334.60	0.00	14,334.60	05/20/2022	35463 00050		1	1 012	FULLY REDEEMED
2022004412	9,569.60	0.00	9,569.60	03/10/2023	35463 00050		1	1 012	FULLY REDEEMED
1983001747	3,507.26	0.00	3,507.26	04/17/1989	35463 00080				FULLY REDEEMED
1994002244	4,269.01	0.00	4,269.01	05/30/1995	35463 00080		1	1 012	FULLY REDEEMED
2004002469	1,666.00	0.00	1,666.00	05/27/2005	35463 00150		1	1 012	FULLY REDEEMED
2008003778	5,378.12	0.00	5,378.12	03/16/2009	35463 00150	15-16	1	1 012	FULLY REDEEMED
1999003314	93.35	0.00	93.35	08/15/2000	35463 00160		4	1 012	FULLY REDEEMED
2021005763	15,254.33	0.00	15,254.33	02/25/2022	35463 00200		1	1 012	FULLY REDEEMED
2009003209	8,893.85	0.00	8,893.85	05/15/2012	35463 00240		1	1 012	FULLY REDEEMED
2010005367	8,445.86	0.00	8,445.86	11/07/2012	35463 00240		1	1 012	FULLY REDEEMED
2011005199	9,978.58	7,128.60	17,107.18	11/07/2012	35463 00240		1	1 012	FULLY REDEEMED
2013005317	13,277.11	7,286.86	20,563.97	03/12/2015	35463 00240		1	1 012	FULLY REDEEMED
2014005103	4,876.49	0.00	4,876.49	03/12/2015	35463 00240		1	1 012	FULLY REDEEMED
1996002824	1,510.14	0.00	1,510.14	05/02/1997	35463 00250		1	1 012	FULLY REDEEMED
1990002272	4,966.92	0.00	4,966.92		35463 00260		1	1 012	SETTLED/CLOSED
1993002266	2,321.57	3,253.51	5,575.08	12/27/1995	35463 00260		1	1 012	FULLY REDEEMED
1994002245	2,419.14	3,244.01	5,663.15	12/27/1995	35463 00260		1	1 012	FULLY REDEEMED
1996002825	4,415.41	7,949.86	12,365.27		35463 00260		1	1 012	SETTLED/CLOSED
1998003123	2,119.66	0.00	2,119.66	01/04/2000	35463 00260		1	1 012	FULLY REDEEMED
2000003032	4,382.14	6,196.97	10,579.11	05/31/2002	35463 00260		1	1 012	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2018004274	2,773.68	0.00	2,773.68	07/30/2019	35463	00260		1 1 012	FULLY REDEEMED
2008003779	5,078.55	11,816.93	16,895.48	05/03/2010	35463	00290		1 1 012	FULLY REDEEMED
2009003210	10,742.66	0.00	10,742.66	03/17/2010	35463	00290		1 1 012	FULLY REDEEMED
2012005645	11,735.44	0.00	11,735.44	10/18/2013	35463	00350	35,43	1 1 012	FULLY REDEEMED
2014005104	12,991.57	0.00	12,991.57	06/23/2015	35463	00350	35,43	1 1 012	FULLY REDEEMED
2015005040	2,365.10	0.00	2,365.10	07/18/2016	35463	00350	35,43	1 1 012	FULLY REDEEMED
2016004600	2,417.07	0.00	2,417.07	06/26/2017	35463	00350	35,43	1 1 012	FULLY REDEEMED
2003002839	2,717.71	0.00	2,717.71	05/28/2004	35463	00390		1 1 012	FULLY REDEEMED
2006002730	3,622.29	0.00	3,622.29	11/26/2008	35463	00390		1 1 012	FULLY REDEEMED
2007003356	9,868.79	0.00	9,868.79	11/26/2008	35463	00390		1 1 012	FULLY REDEEMED
2009003211	3,994.42	0.00	3,994.42	03/16/2010	35463	00390		1 1 012	FULLY REDEEMED
1996002826	803.46	0.00	803.46	03/20/1997	35463	00420		4 1 012	FULLY REDEEMED
1993002267	1,733.03	0.00	1,733.03	08/10/1994	35463	00440		1 1 012	FULLY REDEEMED
1995002337	2,542.37	3,266.81	5,809.18	04/09/1998	35463	00500		1 1 012	FULLY REDEEMED
1996002827	2,625.10	5,840.47	8,465.57	04/09/1998	35463	00500		1 1 012	FULLY REDEEMED
1998003124	6,274.82	0.00	6,274.82	03/27/2000	35463	00500		1 1 012	FULLY REDEEMED
1999003315	6,406.71	0.00	6,406.71	03/27/2000	35463	00500		1 1 012	FULLY REDEEMED
1995002338	1,313.08	8,368.82	9,681.90	12/16/1996	35463	00600		1 1 012	FULLY REDEEMED
1999003316	5,927.72	6,674.54	12,602.26	06/22/2001	35463	00600		1 1 012	FULLY REDEEMED
2018004275	7,475.23	0.00	7,475.23	12/27/2019	35463	00600		1 1 012	FULLY REDEEMED
2000003033	1,784.84	0.00	1,784.84	07/08/2002	35463	00630		1 1 012	FULLY REDEEMED
2001002862	7,107.98	0.00	7,107.98	07/08/2002	35463	00630		1 1 012	FULLY REDEEMED
2007003357	9,276.48	0.00	9,276.48	06/02/2008	35463	00630		1 1 012	FULLY REDEEMED
1997002583	531.42	0.00	531.42	11/08/1999	35463	00670		4 1 012	FULLY REDEEMED
1998003125	2,461.63	2,301.76	4,763.39	11/08/1999	35463	00670		4 1 012	FULLY REDEEMED
2010005369	5,405.63	15,110.45	20,516.08	06/10/2013	35464	00700		1 1 012	FULLY REDEEMED
2013005318	4,775.66	0.00	4,775.66	05/30/2014	35464	03390	339-340,370	1 1 012	FULLY REDEEMED
2005002565	461.24	0.00	461.24	06/28/2006	35464	03440	344-345	1 1 012	FULLY REDEEMED
2009003212	2,673.30	0.00	2,673.30	06/25/2010	35464	03460	346-347	1 1 012	FULLY REDEEMED
1978001744	1,705.72	0.00	1,705.72	01/31/1996	35464	03550			FULLY REDEEMED
1984001811	661.44	2,769.78	3,431.22		35464	03550			SETTLED/CLOSED
1985002403	2,669.78	0.00	2,669.78	01/23/1989	35464	03550			FULLY REDEEMED

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1986001809	2,858.25	0.00	2,858.25		35464 03550				SETTLED/CLOSED
1987001957	3,045.50	0.00	3,045.50		35464 03550	355-358	1	1 012	SETTLED/CLOSED
1988001379	3,224.45	0.00	3,224.45		35464 03550	355-358	1	1 012	SETTLED/CLOSED
1989001919	3,631.12	0.00	3,631.12		35464 03550	355-358	1	1 012	SETTLED/CLOSED
1990002273	3,847.80	0.00	3,847.80		35464 03550	355-358	1	1 012	SETTLED/CLOSED
1991002005	3,944.56	0.00	3,944.56		35464 03550	355-358	1	1 012	SETTLED/CLOSED
1996002828	2,420.32	0.00	2,420.32	11/24/1997	35464 03550	355-358	1	1 012	FULLY REDEEMED
1998003126	2,073.22	0.00	2,073.22	05/25/1999	35464 03550	355-358	1	1 012	FULLY REDEEMED
2000003035	930.69	731.79	1,662.48	04/24/2002	35464 03550	355-358	1	1 012	FULLY REDEEMED
2008003780	244.67	1,956.91	2,201.58		35464 03550	355-358	1	1 012	SETTLED/CLOSED
2000003036	5,450.61	0.00	5,450.61	05/02/2001	35464 03570				FULLY REDEEMED
2002002764	2,918.38	3,405.47	6,323.85	07/21/2003	35464 03570	357-358	1	1 012	FULLY REDEEMED
2003002840	2,442.79	0.00	2,442.79	04/29/2004	35464 03570		1	1 012	FULLY REDEEMED
2004002471	1,416.79	0.00	1,416.79	09/08/2005	35464 03570	357-358	1	1 012	FULLY REDEEMED
2007003358	9,355.73	0.00	9,355.73	03/28/2008	35464 03570	357-358	1	1 012	FULLY REDEEMED
2006002731	1,503.07	0.00	1,503.07	06/04/2007	35464 03620	362-363	1	1 012	FULLY REDEEMED
1993002268	3,524.83	3,495.31	7,020.14	03/01/1996	35464 03740		1	1 012	FULLY REDEEMED
2000003037	3,474.99	9,895.79	13,370.78	03/31/2003	35464 03740		1	1 012	FULLY REDEEMED
1996002829	3,060.62	0.00	3,060.62	02/20/1998	35465 00980		1	1 012	FULLY REDEEMED
1997002584	3,084.83	0.00	3,084.83	02/20/1998	35465 00980		1	1 012	FULLY REDEEMED
1998003127	3,163.12	5,229.35	8,392.47		35465 00980		1	1 012	SETTLED/CLOSED
2000003038	1,355.89	3,603.26	4,959.15	08/19/2003	35465 00980		1	1 012	FULLY REDEEMED
2008003781	1,769.16	0.00	1,769.16	06/04/2009	35465 03740	374-378	1	1 012	FULLY REDEEMED
2011005200	9,956.31	0.00	9,956.31	12/01/2014	35465 03790	379-384	1	1 012	FULLY REDEEMED
2012005648	9,572.58	0.00	9,572.58	03/23/2015	35465 03790	379-384	1	1 012	FULLY REDEEMED
2014005106	9,187.01	0.00	9,187.01	05/04/2015	35465 03790	379-384	1	1 012	FULLY REDEEMED
2016004601	4,036.00	0.00	4,036.00	09/08/2017	35465 03790	379-384	1	1 012	FULLY REDEEMED
2015005042	3,733.43	0.00	3,733.43	07/29/2016	35465 03850	385-386	1	1 012	FULLY REDEEMED
2007003359	9,754.79	0.00	9,754.79	03/09/2009	35465 03900	390-392	1	1 012	FULLY REDEEMED
2008003782	10,233.77	0.00	10,233.77	03/09/2009	35465 03900	390-392	1	1 012	FULLY REDEEMED
1979002141	347.26	0.00	347.26	12/17/1990	35465 03930				FULLY REDEEMED
2002002766	1,319.71	0.00	1,319.71	09/12/2003	35465 04070	407-409	1	1 012	FULLY REDEEMED
2010005370	1,759.61	0.00	1,759.61	03/08/2011	35465 04070	407-409	1	1 012	FULLY REDEEMED
2014005107	4,776.19	5,474.53	10,250.72	08/21/2019	35465 04270		1	1 012	FULLY REDEEMED

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2015005043	4,036.42	5,774.44	9,810.86	06/24/2019	35465 04270		1	1 012	FULLY REDEEMED
2016004602	4,128.16	10,633.55	14,761.71	06/24/2019	35465 04270		1	1 012	FULLY REDEEMED
2018004276	11,577.88	0.00	11,577.88	06/24/2019	35465 04270		1	1 012	FULLY REDEEMED
2021005764	14,388.02	0.00	14,388.02	02/15/2024	35465 04280		1	1 012	FULLY REDEEMED
2023004176	4,733.35	0.00	4,733.35		35465 04280		1	1 012	OPEN
1987001958	3,867.34	0.00	3,867.34	06/03/1988	35465 04310		1	1 012	FULLY REDEEMED
2012005649	2,090.36	0.00	2,090.36	02/14/2014	35465 04310		1	1 012	FULLY REDEEMED
2015005044	2,358.83	0.00	2,358.83	05/31/2016	35465 04310		1	1 012	FULLY REDEEMED
2018004277	7,817.52	0.00	7,817.52	05/31/2019	35465 04310		1	1 012	FULLY REDEEMED
2019004677	10,389.28	0.00	10,389.28	01/12/2023	35465 04310		1	1 012	FULLY REDEEMED
2020005422	8,640.61	13,428.98	22,069.59	04/24/2023	35465 04310		1	1 012	FULLY REDEEMED
2021005766	12,208.16	0.00	12,208.16	05/03/2022	35465 04310		1	1 012	PYRAMID
2022004413	13,373.69	27,347.58	40,721.27		35465 04310		1	1 012	OPEN
2010006477	2,125.41	0.00	2,125.41	02/08/2013	35469 01160		1	1 017	FULLY REDEEMED
2000003521	1,103.35	0.00	1,103.35	05/25/2001	35469 01600		1	1 017	FULLY REDEEMED
2007004061	7,641.35	0.00	7,641.35	12/24/2008	35469 01760		1	1 017	FULLY REDEEMED
2008004628	7,521.74	0.00	7,521.74	08/21/2009	35470 00280		1	1 017	FULLY REDEEMED
2009003862	9,139.72	0.00	9,139.72	01/12/2011	35470 00360	36	1	1 017	FULLY REDEEMED
2012006755	6,554.90	19,284.01	25,838.91	05/29/2015	35470 00360	36	1	1 017	FULLY REDEEMED
2015006089	2,357.69	7,509.33	9,867.02	05/03/2018	35470 00360	36	1	1 017	FULLY REDEEMED
2016005533	4,787.37	13,034.18	17,821.55	05/03/2018	35470 00360	36	1	1 017	FULLY REDEEMED
2018005118	7,224.66	0.00	7,224.66	09/19/2019	35470 00360	36	1	1 017	FULLY REDEEMED
2020006546	5,120.25	0.00	5,120.25	04/15/2024	35470 00610		1	1 017	FULLY REDEEMED
2009003863	449.79	0.00	449.79	01/12/2011	35470 03370		1	1 017	FULLY REDEEMED
2012006756	443.05	493.86	936.91	05/27/2015	35470 03370		1	1 017	FULLY REDEEMED
2014006140	501.53	0.00	501.53	05/27/2015	35470 03370		1	1 017	FULLY REDEEMED
2018005119	642.17	0.00	642.17	09/19/2019	35470 03370		1	1 017	FULLY REDEEMED
1988001566	7,766.13	13,977.60	21,743.73	03/27/1990	35470 05330		4	1 017	FULLY REDEEMED
2022005336	39,546.12	36,113.81	75,659.93		35470 05330		4	1 017	OPEN
1996003318	10,273.03	21,202.69	31,475.72	03/27/2001	35470 05340		4	1 017	FULLY REDEEMED
1988001567	2,314.29	3,813.52	6,127.81	03/27/1990	35470 05410		4	1 017	FULLY REDEEMED
1985002404	6,596.99	3,889.58	10,486.57	11/28/1986	35471 01120				FULLY REDEEMED
1988001380	4,089.74	11,013.37	15,103.11	09/28/1990	35471 01120		4	1 012	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
1990002274	13,199.19	14,285.94	27,485.13	09/11/1992	35471	01120		4	1 012	FULLY REDEEMED
2005002566	4,027.38	5,818.14	9,845.52	01/31/2007	35471	03020		1	1 012	FULLY REDEEMED
2007003360	11,496.18	0.00	11,496.18	04/14/2008	35471	03020		1	1 012	FULLY REDEEMED
2008003783	2,220.37	0.00	2,220.37	06/11/2009	35471	03020		1	1 012	FULLY REDEEMED
2009003213	2,318.61	0.00	2,318.61	04/19/2010	35471	03020		1	1 012	FULLY REDEEMED
2011005201	8,753.03	8,693.41	17,446.44	04/30/2013	35471	03020		1	1 012	FULLY REDEEMED
2012005650	4,893.11	0.00	4,893.11	04/30/2013	35471	03020		1	1 012	FULLY REDEEMED
2013005322	2,309.52	8,510.46	10,819.98	07/21/2015	35471	03020		1	1 012	FULLY REDEEMED
2014005108	4,733.74	0.00	4,733.74	07/21/2015	35471	03020		1	1 012	FULLY REDEEMED
2016004603	8,402.62	0.00	8,402.62	03/13/2017	35471	03020		1	1 012	FULLY REDEEMED
2004002472	348.20	1,571.66	1,919.86	12/10/2019	35471	04020		1	1 012	FULLY REDEEMED
1997002585	1,837.93	0.00	1,837.93	08/14/1998	354720100020			1	1 012	FULLY REDEEMED
2013005323	12,503.98	0.00	12,503.98	04/11/2016	354720100030			1	1 012	FULLY REDEEMED
2014005109	13,232.02	15,067.70	28,299.72	04/11/2016	354720100030			1	1 012	FULLY REDEEMED
2017004677	17,028.03	16,927.73	33,955.76	04/25/2022	354720100030			1	1 012	FULLY REDEEMED
2019004678	19,846.68	18,390.51	38,237.19	10/22/2021	354720100030			1	1 012	FULLY REDEEMED
2022004414	12,975.74	0.00	12,975.74	12/04/2023	354720100030			1	1 012	FULLY REDEEMED
2001002863	1,957.09	0.00	1,957.09	05/13/2002	354720100230			1	1 012	FULLY REDEEMED
1984001813	1,525.72	5,160.03	6,685.75	10/12/1989	354720200140					FULLY REDEEMED
1988001381	1,974.26	0.00	1,974.26	07/10/1990	354720200140			1	1 012	FULLY REDEEMED
2017004680	22,817.11	22,716.03	45,533.14	12/30/2019	354720200270			1	1 012	FULLY REDEEMED
1998003128	6,451.74	0.00	6,451.74	03/24/1999	354720204030			1	1 012	FULLY REDEEMED
1999003317	6,593.72	0.00	6,593.72	02/25/2000	354720204030			1	1 012	FULLY REDEEMED
2014006931	15,085.83	0.00	15,085.83	04/29/2015	35473	00010	1-5	4	1 027	FULLY REDEEMED
1990002791	1,176.14	4,969.19	6,145.33	12/21/1992	35473	00360	36,90	4	1 027	FULLY REDEEMED
1986002238	622.99	0.00	622.99	06/03/1987	354750100220					FULLY REDEEMED
2000003853	7,573.18	0.00	7,573.18	11/07/2002	354750200490			4	1 027	FULLY REDEEMED
2001003720	16,833.37	28,017.33	44,850.70	07/29/2004	354750200490			4	1 027	SETTLED/CLOSED
2004003276	3,914.28	0.00	3,914.28	04/19/2005	354750200490			4	1 027	FULLY REDEEMED
2005003415	4,215.76	0.00	4,215.76	04/16/2007	354750200490			4	1 027	FULLY REDEEMED
2006003647	22,026.71	27,485.95	49,512.66	05/14/2008	354750200490			4	1 027	FULLY REDEEMED
2008005127	22,927.39	0.00	22,927.39	10/21/2009	354750200490			4	1 027	FULLY REDEEMED
2015006874	24,374.39	0.00	24,374.39	03/24/2016	354750200490			4	1 027	FULLY REDEEMED
2016006252	35,155.50	0.00	35,155.50	03/29/2019	354750200490			4	1 027	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Balance	Date	Account ID	Status
2017006428	40,766.97	81,671.22	122,438.19	11/06/2020	354750200490			4 1 027	FULLY REDEEMED
2023005715	2,440.08	0.00	2,440.08		354750200590			1 1 027	OPEN
1991002492	11,727.59	0.00	11,727.59	12/21/1993	354750200630			4 1 027	FULLY REDEEMED
1992002603	16,820.10	0.00	16,820.10	12/21/1993	354750200630			4 1 027	FULLY REDEEMED
1995002929	12,728.39	0.00	12,728.39	06/20/1997	354750200630			4 1 027	FULLY REDEEMED
1996003667	21,349.78	0.00	21,349.78	06/20/1997	354750200630			4 1 027	FULLY REDEEMED
1996003668	16,060.80	0.00	16,060.80	11/24/1998	354750200640			4 1 027	FULLY REDEEMED
1983002146	1,705.72	0.00	1,705.72		354750201320				SETTLED/CLOSED
2021007870	3,055.39	0.00	3,055.39	03/07/2022	354750201340			1 1 027	FULLY REDEEMED
1990002792	2,999.72	0.00	2,999.72		354750201400			1 1 027	SETTLED/CLOSED
1991002493	3,859.62	0.00	3,859.62		354750201400			1 1 027	SETTLED/CLOSED
1997003357	2,440.44	9,661.34	12,101.78	03/20/2000	354750201400			1 1 027	FULLY REDEEMED
2000003854	5,842.33	0.00	5,842.33	02/14/2003	354750201400			1 1 027	FULLY REDEEMED
2001003721	6,250.53	0.00	6,250.53	02/11/2003	354750201400			1 1 027	FULLY REDEEMED
1998003974	1,038.28	0.00	1,038.28	03/08/1999	354750201420			1 1 027	FULLY REDEEMED
2014006932	5,638.41	0.00	5,638.41	08/26/2015	354750201460			1 1 027	FULLY REDEEMED
2014006933	7,456.20	4,241.80	11,698.00	02/11/2016	354750201570			1 1 027	FULLY REDEEMED
2017006429	14,362.92	0.00	14,362.92	02/14/2019	354750201570			1 1 027	FULLY REDEEMED
2014006934	12,784.44	0.00	12,784.44	06/23/2015	35476 00680	68-72		1 1 027	FULLY REDEEMED
1995002930	616.80	0.00	616.80	12/08/1997	35476 00900	90-91		4 1 027	FULLY REDEEMED
1996003669	711.93	0.00	711.93	12/08/1997	35476 00900	90-91		4 1 027	FULLY REDEEMED
2021007871	322.97	0.00	322.97	04/13/2022	35476 01130			1 1 027	FULLY REDEEMED
2022006004	339.71	0.00	339.71	05/09/2023	35476 01130			1 1 027	FULLY REDEEMED
2002003653	1,027.20	0.00	1,027.20	03/21/2003	35476 03370	337-338		1 1 027	FULLY REDEEMED
2009004328	5,052.13	0.00	5,052.13	04/23/2010	35476 04350			1 1 027	FULLY REDEEMED
2021007872	3,499.30	0.00	3,499.30	07/29/2022	35476 04410			1 1 027	FULLY REDEEMED
2008005128	2,792.93	33,069.67	35,862.60	04/26/2016	35477 00240	24-28		1 1 027	FULLY REDEEMED
2009004329	16,077.97	0.00	16,077.97	03/09/2010	35477 00240	24-28		1 1 027	FULLY REDEEMED
2011006919	16,264.25	10,281.09	26,545.34	06/16/2014	35477 00240	24-28		1 1 027	FULLY REDEEMED
2012007588	5,913.59	0.00	5,913.59	06/16/2014	35477 00240	24-28		1 1 027	FULLY REDEEMED

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2013007227	17,876.75	0.00	17,876.75	06/16/2014	35477 00240	24-28	1	1 027	FULLY REDEEMED
1976002448	1,478.82	0.00	1,478.82		35477 00880				SETTLED/CLOSED
1985003035	2,245.02	0.00	2,245.02		35477 00880				SETTLED/CLOSED
1986002239	2,423.15	2,642.50	5,065.65		35477 00880				SETTLED/CLOSED
2011006920	13,837.80	0.00	13,837.80	03/27/2012	35479 00050		1	1 027	FULLY REDEEMED
2002002767	426.95	2,896.63	3,323.58		35480 0103C	103C	4	1 012	SETTLED/CLOSED
1985002405	397.52	0.00	397.52	06/10/1986	35480 11540				FULLY REDEEMED
2004003277	1,503.53	2,803.32	4,306.85	09/30/2005	35480 1218A	1218A,1218B	1	1 027	FULLY REDEEMED
1998003129	1,264.70	0.00	1,264.70	05/26/1999	35480 12240	1224 & 1267	1	1 012	FULLY REDEEMED
1998003130	4,223.94	0.00	4,223.94	04/16/1999	35480 12570		1	1 012	FULLY REDEEMED
1999003318	332.30	4,281.66	4,613.96		35480 12570		1	1 012	SETTLED/CLOSED
2006002732	744.09	6,989.40	7,733.49	04/30/2008	35480 12570		1	1 012	FULLY REDEEMED
2007003361	1,270.36	0.00	1,270.36	04/30/2008	35480 12570		1	1 012	FULLY REDEEMED
2008003784	1,298.75	0.00	1,298.75	06/05/2009	35480 12570		1	1 012	FULLY REDEEMED
2002002768	3,171.79	5,816.60	8,988.39	11/17/2004	35480 12590		1	1 012	FULLY REDEEMED
1974001416	96.84	0.00	96.84		35480 12680				SETTLED/CLOSED
2015006876	7,013.27	10,210.17	17,223.44	05/29/2018	35480 12730		1	1 027	FULLY REDEEMED
2016006254	4,975.76	16,367.48	21,343.24	05/29/2018	35480 12730		1	1 027	FULLY REDEEMED
2018005806	11,749.52	0.00	11,749.52	07/23/2019	35480 12730		1	1 027	FULLY REDEEMED
2022006005	4,323.05	0.00	4,323.05	06/08/2023	35480 12730		1	1 027	FULLY REDEEMED
2023005716	2,525.78	0.00	2,525.78	06/07/2024	35480 12730		1	1 027	FULLY REDEEMED
2012007589	13,731.63	42,832.10	56,563.73	04/29/2015	35480 12780		1	1 027	FULLY REDEEMED
2013007228	20,746.78	14,419.34	35,166.12	02/27/2015	35480 12780		1	1 027	PYRAMID
2014006936	6,878.09	0.00	6,878.09	04/29/2015	35480 12780		1	1 027	FULLY REDEEMED
2015006877	15,079.57	47,876.68	62,956.25	05/29/2018	35480 12780		1	1 027	FULLY REDEEMED
2018005807	17,650.60	0.00	17,650.60	07/23/2019	35480 12780		1	1 027	FULLY REDEEMED
2021007874	14,019.50	0.00	14,019.50	03/28/2023	35480 12780		1	1 027	FULLY REDEEMED
2022006006	13,796.18	0.00	13,796.18	03/28/2023	35480 12780		1	1 027	FULLY REDEEMED
1998003975	1,059.19	0.00	1,059.19	01/29/2001	354800300880		1	1 027	FULLY REDEEMED
2015006878	8,683.47	0.00	8,683.47	07/21/2016	354800300950		1	1 027	FULLY REDEEMED
2016006255	13,780.42	14,074.04	27,854.46	02/05/2018	354800300950		1	1 027	FULLY REDEEMED
2018005808	15,599.83	0.00	15,599.83	02/15/2022	354800300950		1	1 027	FULLY REDEEMED
2019006307	16,341.66	17,001.90	33,343.56	04/22/2022	354800300950		1	1 027	FULLY REDEEMED

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2022006007	13,692.05	0.00	13,692.05		354800300950	1	1 027	OPEN
2023005717	15,360.70	0.00	15,360.70		354800300950	1	1 027	OPEN
2007004430	2,065.86	0.00	2,065.86	03/03/2008	354800301100	1	1 027	FULLY REDEEMED
2001003722	1,288.29	0.00	1,288.29	05/11/2005	354800400480	1	1 027	FULLY REDEEMED
1997003358	1,971.28	2,547.92	4,519.20	09/30/1998	354800400550	1	1 027	FULLY REDEEMED
1988001715	969.66	2,156.40	3,126.06	12/20/1999	354800400650	1	1 027	FULLY REDEEMED
1990002794	2,418.03	20,206.45	22,624.48		354800400650	1	1 027	SETTLED/CLOSED
1997003359	3,279.61	5,142.98	8,422.59	12/20/1999	354800400650	1	1 027	FULLY REDEEMED
2002003654	1,104.93	0.00	1,104.93	09/16/2003	354800400650	1	1 027	FULLY REDEEMED
1984002295	2,245.33	0.00	2,245.33	02/03/1987	354800500750			FULLY REDEEMED
2006003648	2,994.18	0.00	2,994.18	03/22/2007	354800500760	1	1 027	FULLY REDEEMED
1985003036	739.48	0.00	739.48	06/16/1986	354800500790			FULLY REDEEMED
2022006008	2,684.74	0.00	2,684.74	05/23/2023	35481 02020	1	1 027	FULLY REDEEMED
2006003649	1,710.34	0.00	1,710.34	04/01/2008	35481 02040	1	1 027	FULLY REDEEMED
2013007230	10,074.57	0.00	10,074.57	08/12/2014	35483 00230	1	1 027	FULLY REDEEMED
1997003360	6,428.82	8,915.85	15,344.67	01/25/2000	35483 06530	1	1 027	FULLY REDEEMED
1999004231	9,263.93	5,194.53	14,458.46	01/09/2002	35483 06530	1	1 027	FULLY REDEEMED
2000003855	4,342.30	9,666.71	14,009.01	01/09/2002	35483 06530	1	1 027	FULLY REDEEMED
2002003655	11,882.68	17,597.66	29,480.34	12/09/2004	35483 06530	1	1 027	FULLY REDEEMED
2005003416	12,833.44	0.00	12,833.44	01/03/2007	35483 06530	1	1 027	FULLY REDEEMED
2009004330	15,755.88	0.00	15,755.88	07/26/2012	35483 06530	1	1 027	FULLY REDEEMED
2011006922	15,512.57	6,033.85	21,546.42	05/30/2014	35483 06530	1	1 027	FULLY REDEEMED
2014006937	12,286.78	0.00	12,286.78	07/11/2017	35483 06530	1	1 027	FULLY REDEEMED
2015006880	18,606.55	11,381.65	29,988.20	11/12/2018	35483 06530	1	1 027	FULLY REDEEMED
2019006308	22,986.26	0.00	22,986.26	06/10/2022	35483 06530	1	1 027	FULLY REDEEMED
2020007377	27,365.10	41,065.82	68,430.92		35483 06530	1	1 027	OPEN
2021007877	24,335.20	0.00	24,335.20	05/10/2022	35483 06530	1	1 027	PYRAMID
2022006009	8,928.05	0.00	8,928.05	04/18/2023	35483 06530	1	1 027	FULLY REDEEMED
2023005718	19,010.85	0.00	19,010.85		35483 06530	1	1 027	OPEN
1997003361	4,604.20	0.00	4,604.20	06/15/1999	35483 06560	1	1 027	FULLY REDEEMED
2004003278	1,772.12	0.00	1,772.12	05/02/2005	35483 06560	1	1 027	FULLY REDEEMED
2011006923	7,119.65	0.00	7,119.65	07/12/2012	35483 06570	1	1 027	FULLY REDEEMED
2012007593	12,886.76	0.00	12,886.76	07/26/2013	35483 06570	1	1 027	FULLY REDEEMED

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2014006938	17,518.54	0.00	17,518.54	04/20/2015	35483 06570	1	1 027	FULLY REDEEMED
2015006881	18,267.74	0.00	18,267.74	04/29/2016	35483 06570	1	1 027	FULLY REDEEMED
2019006309	12,480.63	6,763.28	19,243.91	04/13/2023	35483 06570	1	1 027	FULLY REDEEMED
2020007378	21,347.22	35,974.27	57,321.49		35483 06570	1	1 027	OPEN
2021007878	20,857.56	0.00	20,857.56	05/10/2022	35483 06570	1	1 027	PYRAMID
2023005719	20,544.82	0.00	20,544.82		35483 06570	1	1 027	OPEN
2023005062	8,527.00	0.00	8,527.00		35485 00230	1	1 017	OPEN
1991002277	3,085.94	0.00	3,085.94	05/27/1992	35485 00430	4	1 017	FULLY REDEEMED
1994002566	12,601.67	0.00	12,601.67	09/07/1999	35485 00430	4	1 017	FULLY REDEEMED
1997003062	18,568.24	38,581.11	57,149.35	12/17/1999	35485 02190	4	1 017	FULLY REDEEMED
2001003348	22,589.81	38,246.65	60,836.46	08/14/2003	35485 02190	4	1 017	FULLY REDEEMED
2002003275	10,210.08	0.00	10,210.08	02/25/2003	35485 02190	4	1 017	FULLY REDEEMED
2017005666	23,518.54	0.00	23,518.54	03/19/2018	35485 02190	4	1 017	FULLY REDEEMED
2005003104	2,252.20	0.00	2,252.20	03/30/2007	35486 00220	1	1 017	FULLY REDEEMED
2006003314	2,112.06	17,950.49	20,062.55		35486 00220	1	1 017	SETTLED/CLOSED
2009003864	12,543.74	0.00	12,543.74	07/08/2011	35486 00220	1	1 017	FULLY REDEEMED
2010006480	12,474.22	36,466.49	48,940.71	02/19/2016	35486 00220	1	1 017	FULLY REDEEMED
2012006758	4,966.55	26,113.61	31,080.16	03/02/2016	35486 00220	1	1 017	FULLY REDEEMED
2013006445	13,820.16	8,663.12	22,483.28	02/13/2015	35486 00220	1	1 017	PYRAMID
2014006142	5,401.67	0.00	5,401.67	03/02/2016	35486 00220	1	1 017	FULLY REDEEMED
2015006093	15,302.53	0.00	15,302.53	03/02/2016	35486 00220	1	1 017	FULLY REDEEMED
2016005534	7,886.62	34,685.16	42,571.78	01/16/2019	35486 00220	1	1 017	FULLY REDEEMED
2016006257	6,266.43	8,586.45	14,852.88	04/20/2018	35487 00100	1	1 027	FULLY REDEEMED
2017006431	4,336.17	0.00	4,336.17	04/20/2018	35487 00100	1	1 027	FULLY REDEEMED
1996003670	22,979.62	0.00	22,979.62	03/26/1998	35487 03320	4	1 027	FULLY REDEEMED
1997003362	17,986.40	0.00	17,986.40	03/26/1998	35487 03320	4	1 027	FULLY REDEEMED
2009004331	5,240.20	0.00	5,240.20	01/11/2011	35487 06160	1	1 027	FULLY REDEEMED
2021007879	8,421.65	0.00	8,421.65	08/31/2023	35489 00210	1	1 027	FULLY REDEEMED
2018005809	7,031.99	0.00	7,031.99	11/24/2021	35489 01230	1	1 027	FULLY REDEEMED
2012007596	9,311.04	0.00	9,311.04	03/05/2013	35489 01260	1	1 027	FULLY REDEEMED
1991002494	4,253.06	17,523.89	21,776.95	03/28/1994	35490 00270	4	1 027	FULLY REDEEMED
1994002833	8,191.51	0.00	8,191.51	06/06/1995	35490 00270	4	1 027	FULLY REDEEMED
2008005129	13,942.43	0.00	13,942.43	06/08/2009	35490 00280	4	1 027	FULLY REDEEMED
2009004332	14,167.56	11,817.90	25,985.46	01/25/2011	35490 00280	4	1 027	FULLY REDEEMED

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2002003656	1,640.00	0.00	1,640.00	03/23/2005	35490	00420	1	1 027	FULLY REDEEMED
2016006258	3,821.85	0.00	3,821.85	05/25/2017	35490	00440	1	1 027	FULLY REDEEMED
2013007233	4,147.66	0.00	4,147.66	10/29/2014	35490	00620	1	1 027	FULLY REDEEMED
2009004333	3,373.01	0.00	3,373.01	02/10/2015	35490	00640	1	1 027	FULLY REDEEMED
2009004334	813.38	0.00	813.38	06/15/2010	35490	03220	4	1 027	FULLY REDEEMED
2009004335	6,761.47	0.00	6,761.47	06/15/2010	35490	03240	4	1 027	FULLY REDEEMED
2010007250	39,417.15	0.00	39,417.15	10/31/2011	35490	03240	4	1 027	FULLY REDEEMED
2018005120	4,833.25	0.00	4,833.25	04/15/2019	35491	00070	1	1 017	FULLY REDEEMED
2002003276	3,909.35	0.00	3,909.35	03/02/2004	35492	00040	1	1 017	FULLY REDEEMED
2022004524	5,251.47	0.00	5,251.47	06/15/2023	35493	00300	1	1 013	FULLY REDEEMED
2008003884	1,814.03	0.00	1,814.03	01/31/2011	35493	00310	1	1 013	FULLY REDEEMED
2009003279	8,149.75	4,668.91	12,818.66	05/31/2012	35493	00310	1	1 013	FULLY REDEEMED
2011005308	8,439.61	0.00	8,439.61	03/03/2014	35493	00310	1	1 013	FULLY REDEEMED
2012005783	4,219.87	5,755.60	9,975.47	03/03/2014	35493	00310	1	1 013	FULLY REDEEMED
2009003280	2,445.50	0.00	2,445.50	05/10/2010	35493	00320	1	1 013	FULLY REDEEMED
2013005450	10,202.56	0.00	10,202.56	11/17/2014	35493	00320	1	1 013	FULLY REDEEMED
2015005181	11,216.24	28,408.75	39,624.99	09/11/2017	35493	00320	1	1 013	FULLY REDEEMED
1996002896	7,250.23	0.00	7,250.23	03/21/1997	35493	00330	1	1 013	FULLY REDEEMED
1999004232	1,329.33	0.00	1,329.33	05/10/2000	35494	00240	1	1 027	FULLY REDEEMED
1985003037	1,255.55	0.00	1,255.55	05/30/1986	35494	00260			FULLY REDEEMED
2008005130	3,189.13	0.00	3,189.13	05/26/2009	35494	00280	1	1 027	FULLY REDEEMED
1997003363	1,470.34	0.00	1,470.34	04/30/1998	35494	00610	1	1 027	FULLY REDEEMED
2017006434	10,168.02	0.00	10,168.02	05/14/2018	35494	00670	1	1 027	FULLY REDEEMED
2019006311	11,213.80	0.00	11,213.80		35494	00670	1	1 027	OPEN
2022006011	19,918.54	0.00	19,918.54		35494	00670	1	1 027	OPEN
2020007384	7,192.95	0.00	7,192.95	01/09/2023	35495	00180	1	1 027	FULLY REDEEMED
2008005131	3,330.31	0.00	3,330.31	03/30/2009	35495	00200	1	1 027	FULLY REDEEMED
2009004336	2,106.58	0.00	2,106.58	04/16/2010	35495	00200	1	1 027	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Unit	Count	Unit ID	Status
2003003705	5,776.16	0.00		5,776.16	04/27/2004	35495 00310		1	1 027	FULLY REDEEMED
2004003279	5,570.41	0.00		5,570.41	08/03/2007	35495 00310		1	1 027	FULLY REDEEMED
2005003417	10,037.28	4,712.88		14,750.16	10/31/2008	35495 00310		1	1 027	FULLY REDEEMED
2006003650	3,471.79	15,066.51		18,538.30	10/31/2008	35495 00310		1	1 027	FULLY REDEEMED
2005002627	1,912.29	0.00		1,912.29	03/15/2006	35496 00240		1	1 013	FULLY REDEEMED
2006002786	1,481.28	0.00		1,481.28	04/30/2007	35496 00290		1	1 013	FULLY REDEEMED
1986001854	1,004.75	0.00		1,004.75	05/04/1987	35496 00670				FULLY REDEEMED
1985002455	751.17	0.00		751.17	04/27/1986	35496 00830				FULLY REDEEMED
1997002660	2,071.22	0.00		2,071.22	12/03/1998	35496 0083UCA013600001	83 CA 136 UNIT 1	1	1 013	FULLY REDEEMED
2021005890	2,802.86	0.00		2,802.86	11/28/2022	35496 0083UCA013600004	83 CA 136 UNIT 4	1	1 013	FULLY REDEEMED
2014005230	2,159.10	0.00		2,159.10	03/11/2015	35496 0083UCA013600008	83 CA 136 UNIT 8	1	1 013	FULLY REDEEMED
2005002628	8,909.18	0.00		8,909.18	04/14/2006	35496 00850		1	1 013	FULLY REDEEMED
1999003414	9,878.51	53,050.01		62,928.52	07/13/2001	35496 00880		4	1 013	FULLY REDEEMED
2021005892	6,922.10	0.00		6,922.10	02/22/2022	35497 00140		1	1 013	FULLY REDEEMED
1986001855	3,372.96	803.87		4,176.83	04/19/1989	35497 00160				FULLY REDEEMED
2022004525	4,162.95	0.00		4,162.95	04/11/2023	35497 00200		1	1 013	FULLY REDEEMED
2023004290	11,372.88	0.00		11,372.88		35497 00200		1	1 013	OPEN
2009003281	1,726.71	0.00		1,726.71	05/03/2010	35497 00330		1	1 013	FULLY REDEEMED
2010005492	10,612.79	10,827.27		21,440.06	02/13/2013	35497 00330		1	1 013	FULLY REDEEMED
2011005310	2,059.57	0.00		2,059.57	10/16/2012	35497 00330		1	1 013	FULLY REDEEMED
2004002536	5,767.01	0.00		5,767.01	04/21/2005	35498 00040		1	1 013	FULLY REDEEMED
1996002897	3,553.75	0.00		3,553.75	06/06/1997	35498 00130		1	1 013	FULLY REDEEMED
2016004713	2,808.38	0.00		2,808.38	04/14/2017	35498 00300		1	1 013	FULLY REDEEMED
1994002287	3,595.93	0.00		3,595.93	04/13/1998	35498 00310		1	1 013	FULLY REDEEMED
2003002931	4,534.09	0.00		4,534.09	06/29/2004	35499 00080		1	1 013	FULLY REDEEMED

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2004002537	11,902.47	0.00	11,902.47	08/10/2006	35499 00080	1	1 013	FULLY REDEEMED
2006002787	13,463.66	4,619.63	18,083.29	01/13/2009	35499 00080	1	1 013	FULLY REDEEMED
2011005311	1,813.76	0.00	1,813.76	04/17/2012	35499 00230	1	1 013	FULLY REDEEMED
2006002788	11,809.69	0.00	11,809.69	04/06/2007	35499 00250	1	1 013	FULLY REDEEMED
2017004798	3,367.30	0.00	3,367.30	05/31/2018	35500 00010	1	1 013	FULLY REDEEMED
2022004526	3,776.66	0.00	3,776.66	10/18/2023	35500 00010	1	1 013	FULLY REDEEMED
2018004376	16,913.47	0.00	16,913.47	10/31/2019	35500 00050	1	1 013	FULLY REDEEMED
2010005493	8,267.48	0.00	8,267.48	06/13/2011	35500 00100	1	1 013	FULLY REDEEMED
2003002932	9,841.73	0.00	9,841.73	04/13/2004	35500 00150	1	1 013	FULLY REDEEMED
2011005312	6,489.82	0.00	6,489.82	05/09/2014	35500 00230	1	1 013	FULLY REDEEMED
2012005786	24,657.17	25,570.56	50,227.73	05/09/2014	35500 00230	1	1 013	FULLY REDEEMED
2014005231	4,863.78	0.00	4,863.78	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2015005182	29,665.46	0.00	29,665.46		35500 00230	1	1 013	ASSIGN
2016004714	29,284.57	19,162.26	48,446.83	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2017004799	11,380.86	0.00	11,380.86	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2018004377	32,945.08	33,332.57	66,277.65	02/24/2021	35500 00230	1	1 013	FULLY REDEEMED
2021005895	3,593.67	0.00	3,593.67	05/10/2022	35500 00380	1	1 013	FULLY REDEEMED
2021005896	4,766.19	0.00	4,766.19	03/05/2022	35502 00130	1	1 013	FULLY REDEEMED
2015005183	4,496.97	0.00	4,496.97	02/24/2016	35502 00190	1	1 013	FULLY REDEEMED
2018004378	4,349.65	0.00	4,349.65	12/04/2020	35502 00190	1	1 013	FULLY REDEEMED
2019004786	10,019.88	0.00	10,019.88	12/11/2020	35502 00190	1	1 013	FULLY REDEEMED
2022004527	13,939.96	0.00	13,939.96	08/18/2023	35502 00190	1	1 013	FULLY REDEEMED
2023004291	5,312.69	0.00	5,312.69		35502 00190	1	1 013	OPEN
2022004528	2,489.01	0.00	2,489.01	05/12/2023	35502 00210	1	1 013	FULLY REDEEMED
2023005720	11,596.05	0.00	11,596.05		35504 00660	1	1 027	OPEN
2000003856	2,064.59	0.00	2,064.59	02/27/2001	35504 00830	1	1 027	FULLY REDEEMED
2015006882	4,802.52	13,171.67	17,974.19	12/21/2016	35504 00850	1	1 027	FULLY REDEEMED
2018005812	2,630.14	0.00	2,630.14	03/01/2019	35504 00910	1	1 027	FULLY REDEEMED
2000003857	1,136.74	0.00	1,136.74	03/15/2001	35505 00370	1	1 027	FULLY REDEEMED

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2022006013	9,815.09	0.00	9,815.09	35505 01020		1	1 027	OPEN
2023005721	20,353.77	0.00	20,353.77	35505 01020		1	1 027	OPEN
1998003976	7,655.33	4,384.25	12,039.58	35505 02530		1	1 027	SETTLED/CLOSED
1999004233	3,214.27	4,777.31	7,991.58	04/14/2003 35505 02530		1	1 027	FULLY REDEEMED
2000003858	3,658.65	12,689.36	16,348.01	04/28/2003 35505 02530		1	1 027	FULLY REDEEMED
2003003706	6,428.47	5,664.71	12,093.18	11/14/2005 35505 02530		1	1 027	FULLY REDEEMED
2004003280	3,763.47	0.00	3,763.47	11/14/2005 35505 02530		1	1 027	FULLY REDEEMED
2023005723	8,313.82	0.00	8,313.82	05/17/2024 35505 02580		1	1 027	FULLY REDEEMED
2018004379	4,826.99	0.00	4,826.99	01/22/2020 35506 00120	12,136	1	1 013	FULLY REDEEMED
2011005313	16,550.52	0.00	16,550.52	02/03/2014 35506 01030		1	1 013	FULLY REDEEMED
2012005787	6,360.77	12,288.43	18,649.20	05/04/2015 35506 01030		1	1 013	FULLY REDEEMED
2013005454	6,825.72	12,998.34	19,824.06	08/15/2016 35506 01030		1	1 013	FULLY REDEEMED
2014005234	7,084.06	0.00	7,084.06	05/31/2017 35506 01030		1	1 013	FULLY REDEEMED
2015005184	21,673.56	13,827.65	35,501.21	05/31/2017 35506 01030		1	1 013	FULLY REDEEMED
2016004715	7,696.12	0.00	7,696.12	05/31/2017 35506 01030		1	1 013	FULLY REDEEMED
2017004801	16,053.73	0.00	16,053.73	03/13/2018 35506 01030		1	1 013	FULLY REDEEMED
2017004802	2,894.32	0.00	2,894.32	02/28/2018 35506 01160		1	1 013	FULLY REDEEMED
2022004529	9,233.46	0.00	9,233.46	05/30/2023 35506 01160		1	1 013	FULLY REDEEMED
2003002933	3,333.44	0.00	3,333.44	08/30/2004 35506 01210		1	1 013	FULLY REDEEMED
2008003885	16,566.09	0.00	16,566.09	03/25/2009 35506 01210		1	1 013	FULLY REDEEMED
2009003282	8,726.42	0.00	8,726.42	05/03/2010 35506 01210		1	1 013	FULLY REDEEMED
2015005185	3,985.83	0.00	3,985.83	03/04/2016 35506 01210		1	1 013	FULLY REDEEMED
2008003886	3,448.61	0.00	3,448.61	07/14/2009 35506 01320		1	1 013	FULLY REDEEMED
2016004716	12,468.38	0.00	12,468.38	04/25/2017 35506 02710		1	1 013	FULLY REDEEMED
2007003451	4,916.61	0.00	4,916.61	06/26/2008 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2008003887	10,141.02	25,013.25	35,154.27	12/06/2011 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2009003283	4,175.46	0.00	4,175.46	03/17/2010 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2012005789	11,527.29	7,268.88	18,796.17	06/12/2015 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2013005455	4,895.39	7,757.96	12,653.35	06/12/2015 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2014005235	5,078.62	0.00	5,078.62	06/12/2015 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2015005186	13,897.95	28,990.18	42,888.13	08/23/2022 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2018004380	16,499.01	0.00	16,499.01	10/28/2020 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2019004788	17,487.58	0.00	17,487.58	10/28/2020 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2021005901	17,654.79	0.00	17,654.79	06/17/2022 35507 00030	3 & 21	1	1 013	FULLY REDEEMED
2022004530	3,269.46	0.00	3,269.46	10/18/2023 35507 00030	3 & 21	1	1 013	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status	
2019004789	5,648.50	0.00		5,648.50	12/10/2021	35508	00300	1	1 013	FULLY REDEEMED
2013005456	1,901.77	0.00		1,901.77	05/08/2014	35508	00310	1	1 013	FULLY REDEEMED
2019004790	5,589.72	0.00		5,589.72	08/10/2020	35508	00310	1	1 013	FULLY REDEEMED
1982001991	3,732.18	0.00		3,732.18	11/24/1986	35508	00370			FULLY REDEEMED
1985002456	4,348.55	4,465.25		8,813.80	11/24/1986	35508	00370			FULLY REDEEMED
1987002000	3,671.32	10,402.87		14,074.19	02/14/1990	35508	00370	1	1 013	FULLY REDEEMED
2001003723	9,281.24	13,870.43		23,151.67	05/26/2004	35509	00480	1	1 027	FULLY REDEEMED
1998003977	1,639.21	0.00		1,639.21	02/01/2001	35509	00490	1	1 027	FULLY REDEEMED
2004003281	1,940.81	0.00		1,940.81	03/17/2005	35509	00490	1	1 027	FULLY REDEEMED
2020007389	454.17	0.00		454.17	06/08/2022	35509	00590	1	1 027	PYRAMID
2021007880	1,083.41	2,054.30		3,137.71		35509	00590	1	1 027	OPEN
2023005724	971.79	0.00		971.79	04/22/2024	35509	00590	1	1 027	PYRAMID
2018004381	9,463.47	0.00		9,463.47	12/29/2020	35510	00320	1	1 013	FULLY REDEEMED
2019004791	9,336.72	0.00		9,336.72	12/29/2020	35510	00320	1	1 013	FULLY REDEEMED
2016005536	2,238.35	0.00		2,238.35	03/10/2017	35511	00020	1	1 017	FULLY REDEEMED
2003003345	3,216.49	0.00		3,216.49	04/02/2004	35511	00130	1	1 017	FULLY REDEEMED
2008004629	6,530.91	0.00		6,530.91	04/13/2010	35511	00130	1	1 017	FULLY REDEEMED
2009003865	10,111.59	0.00		10,111.59	04/13/2010	35511	00130	1	1 017	FULLY REDEEMED
1988001568	2,536.55	0.00		2,536.55	11/02/1989	35511	00230	1	1 017	FULLY REDEEMED
1990002595	1,970.37	0.00		1,970.37	05/21/1991	35511	00230	1	1 017	FULLY REDEEMED
2020006547	8,496.28	0.00		8,496.28	08/03/2023	35511	00230	1	1 017	FULLY REDEEMED
2021007041	12,266.03	0.00		12,266.03	08/03/2023	35511	00230	1	1 017	FULLY REDEEMED
2022005337	14,743.65	40,717.75		55,461.40		35511	00230	1	1 017	OPEN
1996003320	4,116.76	7,965.65		12,082.41		35511	00260	1	1 017	SETTLED/CLOSED
1999003858	5,065.78	2,584.55		7,650.33	02/25/2002	35511	00260	1	1 017	FULLY REDEEMED
2000003522	2,007.82	16,742.72		18,750.54		35511	00260	1	1 017	SETTLED/CLOSED
2002003278	2,227.26	13,152.04		15,379.30	03/16/2020	35511	00260	1	1 017	FULLY REDEEMED
2006003315	3,689.73	5,494.01		9,183.74	04/16/2008	35511	00260	1	1 017	FULLY REDEEMED
2007004062	3,944.11	31,690.98		35,635.09		35511	00260	1	1 017	SETTLED/CLOSED
2009003866	9,832.46	0.00		9,832.46	04/23/2010	35511	00260	1	1 017	FULLY REDEEMED
2010006481	10,128.53	11,859.30		21,987.83	04/01/2021	35511	00260	1	1 017	FULLY REDEEMED
2011006214	4,551.36	20,469.99		25,021.35	03/05/2021	35511	00260	1	1 017	FULLY REDEEMED
2014006143	4,352.10	0.00		4,352.10	03/16/2020	35511	00260	1	1 017	FULLY REDEEMED
2015006094	11,958.27	7,216.55		19,174.82	10/04/2019	35511	00260	1	1 017	FULLY REDEEMED
2016005537	4,792.72	12,561.42		17,354.14	10/04/2019	35511	00260	1	1 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Status
2018005121	14,026.89	13,960.96	27,987.85	03/16/2020	35511	00260	1	1 017 FULLY REDEEMED
2015006095	12,151.87	0.00	12,151.87	02/26/2016	35511	00300	1	1 017 FULLY REDEEMED
2015006096	2,253.68	0.00	2,253.68	05/12/2016	35511	00310	1	1 017 FULLY REDEEMED
2014006145	5,153.59	0.00	5,153.59	06/08/2015	35512	00020	1	1 017 FULLY REDEEMED
2012005653	9,488.52	0.00	9,488.52	03/19/2013	35514	00040	1	1 012 FULLY REDEEMED
2013005324	4,588.51	0.00	4,588.51	05/05/2014	35514	00040	1	1 012 FULLY REDEEMED
2015005046	2,071.13	0.00	2,071.13	03/28/2016	35514	00040	1	1 012 FULLY REDEEMED
2016004606	5,349.00	10,923.25	16,272.25	05/25/2018	35514	00040	1	1 012 FULLY REDEEMED
2023004179	11,627.38	0.00	11,627.38		35514	00040	1	1 012 OPEN
2001002864	1,693.09	0.00	1,693.09	06/27/2002	35514	00100	1	1 012 FULLY REDEEMED
2002002769	3,497.29	6,164.66	9,661.95	11/30/2003	35514	00100	1	1 012 FULLY REDEEMED
2008003785	7,905.44	0.00	7,905.44	01/15/2010	35514	00100	1	1 012 FULLY REDEEMED
2012005654	2,616.22	5,887.95	8,504.17	01/31/2014	35514	00110	1	1 012 FULLY REDEEMED
2014005111	8,597.34	10,323.95	18,921.29	03/15/2016	35514	00110	1	1 012 FULLY REDEEMED
1998003131	5,643.26	0.00	5,643.26	05/19/1999	35514	00130	1	1 012 FULLY REDEEMED
1998003132	4,820.78	5,424.77	10,245.55	11/13/2000	35514	00170	1	1 012 FULLY REDEEMED
2003002841	5,053.84	0.00	5,053.84	05/24/2004	35514	00170	1	1 012 FULLY REDEEMED
2004002473	5,953.87	0.00	5,953.87	07/28/2005	35514	00170	1	1 012 FULLY REDEEMED
2006002733	4,783.86	5,692.56	10,476.42	01/25/2008	35514	00170	1	1 012 FULLY REDEEMED
2010005372	2,149.01	0.00	2,149.01	05/30/2024	35514	00170	1	1 012 FULLY REDEEMED
2012005655	2,734.57	4,932.81	7,667.38	03/05/2014	35514	00180	1	1 012 FULLY REDEEMED
2002002770	1,492.38	0.00	1,492.38	03/18/2003	35514	00190	1	1 012 FULLY REDEEMED
2016004607	7,329.49	6,989.44	14,318.93	12/12/2017	35514	00220	1	1 012 FULLY REDEEMED
2018004281	1,745.35	0.00	1,745.35	03/29/2019	35514	00220	1	1 012 FULLY REDEEMED
2005002567	6,931.10	0.00	6,931.10	05/24/2006	35514	00400	1	40,42 1 012 FULLY REDEEMED
2021005768	2,752.29	0.00	2,752.29	02/25/2022	35514	00430	1	1 012 FULLY REDEEMED
1998003133	3,278.78	0.00	3,278.78	10/29/1999	35514	00500	1	1 012 FULLY REDEEMED
2017004682	5,179.74	0.00	5,179.74	02/13/2020	35514	00530	1	1 012 FULLY REDEEMED
2018004282	6,343.44	0.00	6,343.44	04/22/2022	35514	00530	1	1 012 FULLY REDEEMED
2019004679	16,162.88	0.00	16,162.88	02/04/2022	35514	00530	1	1 012 FULLY REDEEMED

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1997002586	1,350.53	0.00	1,350.53	10/21/1998	35514 00540		1	1 012	FULLY REDEEMED
2013005325	1,984.01	0.00	1,984.01	02/13/2017	35515 00010		1	1 012	FULLY REDEEMED
2014005112	11,853.07	0.00	11,853.07	02/13/2017	35515 00010		1	1 012	FULLY REDEEMED
2015005049	12,411.67	7,946.33	20,358.00	02/14/2017	35515 00010		1	1 012	FULLY REDEEMED
2017004683	13,575.42	14,021.51	27,596.93	05/14/2020	35515 00010		1	1 012	FULLY REDEEMED
2019004680	15,562.80	15,769.97	31,332.77	06/21/2022	35515 00010		1	1 012	FULLY REDEEMED
2020005426	3,190.63	0.00	3,190.63	06/21/2022	35515 00010		1	1 012	FULLY REDEEMED
2022004415	5,542.50	0.00	5,542.50	02/05/2024	35515 00010		1	1 012	FULLY REDEEMED
1993002270	3,697.90	3,168.41	6,866.31	10/04/1994	35515 00070		1	1 012	FULLY REDEEMED
1986001810	1,258.71	0.00	1,258.71	10/18/1991	35515 00090				FULLY REDEEMED
1987001959	3,073.09	6,543.48	9,616.57	10/18/1991	35515 00090		1	1 012	FULLY REDEEMED
1998003134	1,069.18	0.00	1,069.18	04/05/2001	35515 00100		1	1 012	FULLY REDEEMED
1999003319	5,568.46	0.00	5,568.46	02/07/2002	35515 00100		1	1 012	FULLY REDEEMED
2000003039	6,344.09	0.00	6,344.09	02/07/2002	35515 00100		1	1 012	FULLY REDEEMED
2002002771	7,256.35	0.00	7,256.35	05/14/2003	35515 00100		1	1 012	FULLY REDEEMED
2018004284	9,992.59	0.00	9,992.59	10/31/2019	35515 00100		1	1 012	FULLY REDEEMED
2019004681	15,721.23	0.00	15,721.23	04/15/2020	35515 00100		1	1 012	FULLY REDEEMED
2021005771	2,813.39	0.00	2,813.39	08/08/2022	35515 00100		1	1 012	FULLY REDEEMED
1996002831	5,141.31	8,848.24	13,989.55		35515 00120	12-13	1	1 012	SETTLED/CLOSED
1999003320	7,005.46	6,120.99	13,126.45		35515 00120	12-13	1	1 012	SETTLED/CLOSED
2001002865	6,191.51	7,543.41	13,734.92	08/18/2003	35515 00120	12-13	1	1 012	FULLY REDEEMED
2004002474	5,466.57	0.00	5,466.57	12/30/2005	35515 00170		1	1 012	FULLY REDEEMED
2022004416	2,340.32	0.00	2,340.32	03/17/2023	35515 00170		1	1 012	FULLY REDEEMED
1994002247	1,365.60	1,819.97	3,185.57	07/26/1995	35515 00300		1	1 012	FULLY REDEEMED
1996002832	5,064.90	0.00	5,064.90	05/12/1997	35515 00300		1	1 012	FULLY REDEEMED
1999003321	3,153.70	0.00	3,153.70	12/07/2000	35515 00300		1	1 012	FULLY REDEEMED
1997002661	2,230.02	0.00	2,230.02	04/09/1998	35516 00270		1	1 013	FULLY REDEEMED
2014005237	4,219.45	0.00	4,219.45	08/13/2015	35516 00460		1	1 013	FULLY REDEEMED
2021005903	12,865.16	10,803.77	23,668.93		35516 00460		1	1 013	OPEN
2022004532	6,195.69	0.00	6,195.69		35516 00460		1	1 013	OPEN
2023004292	16,677.52	0.00	16,677.52		35516 00460		1	1 013	OPEN
1998003202	3,831.08	0.00	3,831.08	07/30/1999	35516 00580		1	1 013	FULLY REDEEMED
1999003415	2,470.87	0.00	2,470.87	12/31/2000	35516 00580		1	1 013	FULLY REDEEMED
2007004431	7,007.53	0.00	7,007.53	03/20/2009	35517 00020		1	1 027	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID2	Original ID3	Status
2008005132	7,375.91	0.00		7,375.91	03/20/2009	35517	00020		FULLY REDEEMED
1988001716	3,166.86	1,645.89		4,812.75	12/28/1989	35517	00040		FULLY REDEEMED
2023005725	14,431.17	0.00		14,431.17		35517	00050		OPEN
1998003978	5,480.78	0.00		5,480.78	03/03/1999	35517	00070		FULLY REDEEMED
1997003364	2,759.18	5,453.54		8,212.72	05/15/2000	35517	00170		FULLY REDEEMED
1999004234	5,960.65	0.00		5,960.65	09/18/2000	35517	00170		FULLY REDEEMED
2007004432	6,139.41	0.00		6,139.41	03/31/2008	35517	00260		FULLY REDEEMED
1996003671	1,816.94	0.00		1,816.94	11/24/1997	35517	00290		FULLY REDEEMED
1998003979	5,992.18	0.00		5,992.18	11/30/2001	35517	00290		FULLY REDEEMED
2019004792	8,039.84	0.00		8,039.84	03/26/2020	35518	00400		FULLY REDEEMED
1997002662	4,614.19	0.00		4,614.19	05/28/1999	35518	00470		FULLY REDEEMED
2001002931	2,173.66	0.00		2,173.66	03/07/2002	35518	00490		FULLY REDEEMED
2008003888	9,137.06	11,642.12		20,779.18	04/22/2011	35518	00490		FULLY REDEEMED
2009003284	3,807.77	0.00		3,807.77	04/22/2011	35518	00490		FULLY REDEEMED
2010005497	4,090.86	0.00		4,090.86	04/22/2011	35518	00490		FULLY REDEEMED
2019004793	2,864.39	0.00		2,864.39	02/03/2021	35518	00490		FULLY REDEEMED
2020005540	19,147.88	18,079.65		37,227.53	08/12/2022	35518	00490		FULLY REDEEMED
2021005905	16,436.04	0.00		16,436.04	05/06/2022	35518	00490		PYRAMID
2022004533	15,704.69	0.00		15,704.69		35518	00490		OPEN
2023004294	14,674.19	0.00		14,674.19		35518	00490		OPEN
2007003452	6,036.37	0.00		6,036.37	04/10/2008	35518	00500		FULLY REDEEMED
2008003889	1,623.69	0.00		1,623.69	03/25/2009	35518	00500		FULLY REDEEMED
2003002934	3,181.33	0.00		3,181.33	05/10/2004	35519	00630		FULLY REDEEMED
2004002539	3,416.13	0.00		3,416.13	04/08/2005	35519	00630	63-68	FULLY REDEEMED
2007003453	6,059.01	0.00		6,059.01	05/05/2008	35519	00630	63-68	FULLY REDEEMED
1999003416	1,666.82	0.00		1,666.82	02/29/2000	35519	00690	69-70	FULLY REDEEMED
2012005794	3,168.69	0.00		3,168.69	07/26/2013	35519	00940		FULLY REDEEMED
2001002932	862.02	10,920.87		11,782.89	01/15/2004	35519	00950		FULLY REDEEMED
2008003890	4,411.98	0.00		4,411.98	05/06/2009	35519	00950		FULLY REDEEMED
2000003132	1,494.89	6,588.34		8,083.23	02/19/2002	35519	01220		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2016004719	3,673.78	0.00		3,673.78	08/29/2017	35519	01300	FULLY REDEEMED
2014005238	1,913.67	0.00		1,913.67	07/26/2016	35519	01370	FULLY REDEEMED
2015005190	11,387.69	0.00		11,387.69	07/26/2016	35519	01370	FULLY REDEEMED
2022004534	4,670.69	0.00		4,670.69		35519	01400	OPEN
2002002860	4,926.33	0.00		4,926.33	09/24/2003	35520	00010	FULLY REDEEMED
2002002861	1,167.07	0.00		1,167.07	03/25/2003	35520	00040	FULLY REDEEMED
2000003133	7,834.07	11,416.55		19,250.62	02/18/2004	35520	00060	FULLY REDEEMED
2002002862	3,593.02	8,181.85		11,774.87	02/18/2004	35520	00060	FULLY REDEEMED
2004002540	1,811.27	0.00		1,811.27	12/24/2010	35520	00060	FULLY REDEEMED
2019004794	14,545.20	0.00		14,545.20	07/02/2020	35520	00070	FULLY REDEEMED
2008003891	18,521.03	18,795.12		37,316.15	06/30/2010	35520	00080	FULLY REDEEMED
2011005318	24,661.15	0.00		24,661.15	11/25/2015	35520	00080	FULLY REDEEMED
2012005795	21,949.27	32,846.32		54,795.59		35520	00080	OPEN
2013005459	17,906.45	10,325.98		28,232.43	02/05/2015	35520	00080	PYRAMID
2014005239	6,438.78	0.00		6,438.78	11/25/2015	35520	00080	FULLY REDEEMED
2008003892	7,448.25	12,551.21		19,999.46	04/28/2011	35520	00140	FULLY REDEEMED
2009003285	11,786.57	0.00		11,786.57	04/28/2011	35520	00140	FULLY REDEEMED
1995002400	672.21	0.00		672.21	05/15/1996	35520	00150	FULLY REDEEMED
2016004720	8,288.28	0.00		8,288.28	02/13/2019	35520	00150	FULLY REDEEMED
2017004804	11,302.99	2,420.94		13,723.93	02/13/2019	35520	00150	FULLY REDEEMED
1993002318	2,410.88	33,347.55		35,758.43	08/10/2001	35520	00260	FULLY REDEEMED
1999003417	7,119.04	0.00		7,119.04	05/29/2001	35520	00260	FULLY REDEEMED
2000003134	9,125.46	16,926.67		26,052.13	11/26/2002	35520	00260	FULLY REDEEMED
2015005191	9,451.55	0.00		9,451.55	03/07/2016	35521	00010	FULLY REDEEMED
2017004805	10,600.63	0.00		10,600.63	03/12/2018	35521	00010	FULLY REDEEMED
2018004384	5,415.85	0.00		5,415.85	11/16/2020	35521	00010	FULLY REDEEMED
2022004535	18,329.98	0.00		18,329.98	06/14/2023	35521	00010	FULLY REDEEMED
2023004295	6,386.56	0.00		6,386.56		35521	00010	OPEN
2007003454	8,836.50	0.00		8,836.50	03/04/2008	35521	00020	FULLY REDEEMED
1982001992	2,175.88	0.00		2,175.88		35521	00030	SETTLED/CLOSED
2007003455	1,983.08	0.00		1,983.08	04/23/2008	35521	00090	FULLY REDEEMED

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2009003286	4,946.48	0.00	4,946.48	03/17/2011	35521 00110	1	1 013	FULLY REDEEMED
2010005500	12,036.26	0.00	12,036.26	03/17/2011	35521 00110	1	1 013	FULLY REDEEMED
2005002629	6,002.73	0.00	6,002.73	03/03/2006	35521 00200	1	1 013	FULLY REDEEMED
2007003456	1,813.71	0.00	1,813.71	04/29/2008	35521 00240	1	1 013	FULLY REDEEMED
1996002898	2,589.37	0.00	2,589.37	05/27/1997	35521 00350	1	1 013	FULLY REDEEMED
1996002899	7,135.71	9,315.39	16,451.10	06/25/1999	35522 00010	1	1 013	FULLY REDEEMED
1998003203	2,930.96	0.00	2,930.96	06/25/1999	35522 00010	1	1 013	FULLY REDEEMED
2000003135	8,637.01	0.00	8,637.01	06/29/2001	35522 00010	1	1 013	FULLY REDEEMED
1990002337	1,386.09	0.00	1,386.09	04/02/1991	35522 00140	1	1 013	FULLY REDEEMED
1993002319	6,499.37	0.00	6,499.37	07/13/1994	35522 00140	1	1 013	FULLY REDEEMED
2005002630	9,142.25	9,615.74	18,757.99	02/15/2007	35522 00170	1	1 013	FULLY REDEEMED
1995002401	1,218.34	16,788.75	18,007.09		35522 00220	1	1 013	SETTLED/CLOSED
1996002900	1,561.49	5,697.32	7,258.81		35522 00220	1	1 013	OPEN
1998003204	2,336.48	0.00	2,336.48	06/02/2000	35522 00220	1	1 013	FULLY REDEEMED
1999003418	5,901.13	0.00	5,901.13	06/02/2000	35522 00220	1	1 013	FULLY REDEEMED
1997002663	1,424.61	0.00	1,424.61	12/20/1999	35522 00230	1	1 013	FULLY REDEEMED
2000003136	1,761.55	0.00	1,761.55	08/29/2001	35522 00230	1	1 013	FULLY REDEEMED
2001002933	1,848.15	0.00	1,848.15	03/01/2002	35522 00230	1	1 013	FULLY REDEEMED
2004002541	1,831.80	0.00	1,831.80	05/31/2006	35522 00260	1	1 013	FULLY REDEEMED
1993002320	4,180.06	0.00	4,180.06	07/14/1994	35522 00270	1	1 013	FULLY REDEEMED
2009003287	5,310.25	0.00	5,310.25	06/18/2010	35522 00310	1	1 013	FULLY REDEEMED
2013005460	16,167.88	0.00	16,167.88	05/30/2014	35522 00310	1	1 013	FULLY REDEEMED
2014005241	17,102.51	0.00	17,102.51	02/16/2016	35522 00310	1	1 013	FULLY REDEEMED
1997002664	4,198.95	0.00	4,198.95	03/12/1998	35523 00040	1	1 013	FULLY REDEEMED
2000003137	2,574.94	0.00	2,574.94	06/30/2001	35523 00040	1	1 013	FULLY REDEEMED
2004002542	10,496.40	0.00	10,496.40	03/15/2006	35523 00040	1	1 013	FULLY REDEEMED
2022004536	3,686.51	0.00	3,686.51	07/31/2023	35523 00040	1	1 013	FULLY REDEEMED
2019004795	3,223.95	0.00	3,223.95	05/28/2021	35523 00050	1	1 013	FULLY REDEEMED
1995002402	2,779.00	3,579.05	6,358.05	05/09/1997	35523 00070	1	1 013	FULLY REDEEMED
1996002901	3,014.68	0.00	3,014.68	05/09/1997	35523 00070	1	1 013	FULLY REDEEMED
2000003138	7,786.53	0.00	7,786.53	03/06/2001	35523 00070	1	1 013	FULLY REDEEMED

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2010005501	5,380.58	0.00	5,380.58	06/06/2011	35523 00080	1	1 013	FULLY REDEEMED
2001002934	7,200.57	0.00	7,200.57	05/10/2002	35523 00100	1	1 013	FULLY REDEEMED
2010005502	2,288.26	0.00	2,288.26	03/29/2011	35523 00100	1	1 013	FULLY REDEEMED
2015005192	5,533.27	0.00	5,533.27	11/18/2016	35523 00100	1	1 013	FULLY REDEEMED
2023004296	2,552.20	0.00	2,552.20	05/21/2024	35523 00170	1	1 013	FULLY REDEEMED
2003002935	3,496.09	0.00	3,496.09	03/25/2004	35523 00360	1	1 013	FULLY REDEEMED
1996002902	3,304.53	0.00	3,304.53	05/30/1997	35523 00400	1	1 013	FULLY REDEEMED
1998003205	6,074.51	0.00	6,074.51	09/10/1999	35523 00400	1	1 013	FULLY REDEEMED
2000003139	7,205.28	0.00	7,205.28	11/26/2001	35523 00400	1	1 013	FULLY REDEEMED
2022004537	10,046.21	0.00	10,046.21	02/07/2024	35523 00400	1	1 013	FULLY REDEEMED
2021005909	1,248.62	0.00	1,248.62	02/02/2023	35523 00550	1	1 013	FULLY REDEEMED
2004002543	1,571.06	0.00	1,571.06	03/16/2005	35523 00620	1	1 013	FULLY REDEEMED
1994002288	4,053.20	5,592.04	9,645.24	11/29/1996	35523 00640	1	1 013	FULLY REDEEMED
1997002665	2,696.41	0.00	2,696.41	06/22/1998	35523 00640	1	1 013	FULLY REDEEMED
1998003206	1,326.44	0.00	1,326.44	12/04/2000	35523 00640	1	1 013	FULLY REDEEMED
1999003419	7,010.03	0.00	7,010.03	12/04/2000	35523 00640	1	1 013	FULLY REDEEMED
2008003893	7,271.83	0.00	7,271.83	04/17/2009	35523 00670	1	1 013	FULLY REDEEMED
2015005193	8,732.85	0.00	8,732.85	03/07/2016	35523 00690	1	1 013	FULLY REDEEMED
2022004538	15,130.99	0.00	15,130.99	04/06/2023	35523 00690	1	1 013	FULLY REDEEMED
2022004539	4,092.11	0.00	4,092.11	12/15/2023	35524 00060	1	1 013	FULLY REDEEMED
2021005912	6,680.02	0.00	6,680.02	06/06/2022	35524 00200	1	1 013	FULLY REDEEMED
2003002936	1,693.08	0.00	1,693.08	05/26/2004	35524 00240	1	1 013	FULLY REDEEMED
2005002631	5,634.02	0.00	5,634.02	03/14/2006	35524 00240	1	1 013	FULLY REDEEMED
2006002789	7,507.31	0.00	7,507.31	03/28/2007	35524 00240	1	1 013	FULLY REDEEMED
2007003457	6,771.88	0.00	6,771.88	03/06/2008	35524 00240	1	1 013	FULLY REDEEMED
2009003288	10,210.68	0.00	10,210.68	03/01/2010	35524 00240	1	1 013	FULLY REDEEMED
2017004808	8,318.84	11,126.84	19,445.68	01/27/2020	35526 00020	1	1 013	FULLY REDEEMED
2021005914	4,044.06	0.00	4,044.06	03/30/2022	35526 00110	1	1 013	FULLY REDEEMED
2001002935	1,299.49	0.00	1,299.49	03/14/2002	35527 00210	1	1 013	FULLY REDEEMED
2005002632	2,109.91	0.00	2,109.91	05/08/2006	35528 00380	1	1 013	FULLY REDEEMED

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2008003894	5,873.43	0.00	5,873.43	05/13/2010	35528 00380	1	1 013	FULLY REDEEMED
2009003289	12,139.18	0.00	12,139.18	05/13/2010	35528 00380	1	1 013	FULLY REDEEMED
2010005505	7,223.74	0.00	7,223.74	02/24/2011	35528 00380	1	1 013	FULLY REDEEMED
2015005194	4,637.84	15,324.06	19,961.90	01/28/2020	35528 00450	1	1 013	FULLY REDEEMED
2016004725	9,634.32	28,503.60	38,137.92	03/29/2019	35528 00450	1	1 013	FULLY REDEEMED
2018004386	30,850.30	0.00	30,850.30	03/29/2019	35528 00450	1	1 013	FULLY REDEEMED
2022004540	980.58	0.00	980.58	05/09/2023	35528 00490	1	1 013	FULLY REDEEMED
2000003523	3,759.05	0.00	3,759.05	12/17/2001	35529 00070	1	1 017	FULLY REDEEMED
2021007044	7,117.64	0.00	7,117.64	02/13/2023	35529 00310	1	1 017	FULLY REDEEMED
2022005338	7,683.04	6,921.53	14,604.57	02/15/2024	35529 00310	1	1 017	FULLY REDEEMED
1999003420	5,817.50	0.00	5,817.50	05/23/2000	35531 00080	1	1 013	FULLY REDEEMED
2023004299	16,022.66	0.00	16,022.66		35531 00250	1	1 013	OPEN
2003002937	1,413.93	5,116.82	6,530.75	11/04/2005	35531 00290	1	1 013	FULLY REDEEMED
2007003458	7,566.25	0.00	7,566.25	03/30/2010	35531 00290	1	1 013	FULLY REDEEMED
2015005195	18,263.34	0.00	18,263.34	05/21/2018	35531 00290	1	1 013	FULLY REDEEMED
2017004810	20,512.89	13,747.79	34,260.68	02/25/2020	35531 00290	1	1 013	FULLY REDEEMED
2019004797	22,482.42	14,293.86	36,776.28	04/06/2022	35531 00290	1	1 013	FULLY REDEEMED
2020005545	26,306.66	0.00	26,306.66	12/12/2023	35531 00290	1	1 013	FULLY REDEEMED
2017004811	14,580.44	14,541.62	29,122.06	04/13/2021	35531 00320	1	1 013	FULLY REDEEMED
2019004798	16,099.98	0.00	16,099.98	03/30/2021	35531 00320	1	1 013	FULLY REDEEMED
2018004389	6,621.78	0.00	6,621.78	04/12/2019	35532 00290	1	1 013	FULLY REDEEMED
2008003895	2,387.30	0.00	2,387.30	04/02/2009	35532 00350	1	1 013	FULLY REDEEMED
2012005799	5,976.08	6,042.73	12,018.81	02/18/2014	35532 00380	1	1 013	FULLY REDEEMED
2013005463	4,836.96	8,109.48	12,946.44	07/31/2015	35532 00380	1	1 013	FULLY REDEEMED
2014005244	5,270.77	0.00	5,270.77	07/31/2015	35532 00380	1	1 013	FULLY REDEEMED
2015005197	2,829.80	8,756.55	11,586.35	06/06/2017	35532 00380	1	1 013	FULLY REDEEMED
2016004727	5,799.52	0.00	5,799.52	06/06/2017	35532 00380	1	1 013	FULLY REDEEMED
2017004812	3,154.13	0.00	3,154.13	07/17/2018	35532 00380	1	1 013	FULLY REDEEMED
2022004543	9,050.91	0.00	9,050.91	08/18/2023	35532 00380	1	1 013	FULLY REDEEMED
2023004301	6,670.90	0.00	6,670.90		35532 00380	1	1 013	OPEN
2019004799	16,475.59	0.00	16,475.59	01/09/2023	35533 00070	1	1 013	FULLY REDEEMED
2020005547	18,045.38	16,602.55	34,647.93	04/24/2023	35533 00070	1	1 013	FULLY REDEEMED
2021005917	15,093.23	0.00	15,093.23	05/06/2022	35533 00070	1	1 013	PYRAMID
2022004544	15,774.83	43,382.07	59,156.90		35533 00070	1	1 013	OPEN



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2023004302	16,175.01	0.00	16,175.01		35533 00070	1	1 013	OPEN
2002002863	1,542.78	0.00	1,542.78	03/03/2003	35533 00090	1	1 013	FULLY REDEEMED
2012005800	1,971.33	0.00	1,971.33	08/09/2013	35534 00050	1	1 013	FULLY REDEEMED
2021005921	2,184.11	0.00	2,184.11	12/02/2022	35534 00050	1	1 013	FULLY REDEEMED
2010005507	3,889.61	0.00	3,889.61	03/08/2011	35534 00320	1	1 013	FULLY REDEEMED
2006002790	4,827.16	0.00	4,827.16	03/22/2007	35535 00030	1	1 013	FULLY REDEEMED
2011005321	9,527.43	0.00	9,527.43	07/15/2020	35535 00030	1	1 013	FULLY REDEEMED
2012005801	18,899.72	36,347.05	55,246.77	07/15/2020	35535 00030	1	1 013	FULLY REDEEMED
2013005465	7,251.76	13,515.87	20,767.63	02/05/2015	35535 00030	1	1 013	PYRAMID
2014005247	7,532.41	0.00	7,532.41	05/09/2016	35535 00030	1	1 013	FULLY REDEEMED
2015005199	22,814.30	0.00	22,814.30	05/09/2016	35535 00030	1	1 013	FULLY REDEEMED
2016004729	21,253.39	0.00	21,253.39	05/26/2017	35535 00030	1	1 013	FULLY REDEEMED
2004002544	7,885.06	0.00	7,885.06	04/21/2005	35535 00270	1	1 013	FULLY REDEEMED
2019004801	17,402.71	0.00	17,402.71	08/17/2020	35535 00350	35	1 013	FULLY REDEEMED
2021005922	19,564.86	0.00	19,564.86	01/20/2023	35535 00350	35	1 013	FULLY REDEEMED
2022004545	20,580.83	0.00	20,580.83		35535 00350	35	1 013	OPEN
2023004304	21,184.63	0.00	21,184.63		35535 00350	35	1 013	OPEN
1985002457	1,147.67	0.00	1,147.67	04/27/1986	35535 00360			FULLY REDEEMED
1985002458	930.61	0.00	930.61	08/19/1986	35536 00220			FULLY REDEEMED
1986001856	998.53	0.00	998.53	05/21/1987	35536 00220			FULLY REDEEMED
1984001863	166.68	0.00	166.68	08/19/1986	35536 00250			FULLY REDEEMED
1985002459	172.56	0.00	172.56	08/19/1986	35536 00250			FULLY REDEEMED
1986001857	182.54	0.00	182.54	05/21/1987	35536 00250			FULLY REDEEMED
2003002938	1,948.25	0.00	1,948.25	10/14/2004	35536 00390	1	1 013	FULLY REDEEMED
2004002545	1,878.01	0.00	1,878.01	02/24/2006	35536 00390	1	1 013	FULLY REDEEMED
2009003290	3,828.89	0.00	3,828.89	07/08/2011	35536 00400	1	1 013	FULLY REDEEMED
2010005509	11,757.30	23,292.79	35,050.09	03/03/2014	35536 00400	1	1 013	FULLY REDEEMED
2014005249	8,940.35	0.00	8,940.35		35536 00400	1	1 013	OPEN
2015005200	11,951.95	0.00	11,951.95	05/31/2016	35536 00400	1	1 013	FULLY REDEEMED
2016004730	2,168.28	0.00	2,168.28	01/30/2018	35536 00400	1	1 013	FULLY REDEEMED
2019004803	14,802.33	0.00	14,802.33	01/27/2022	35536 00400	1	1 013	FULLY REDEEMED
2023004305	7,579.23	0.00	7,579.23		35536 00400	1	1 013	OPEN
2022004546	9,926.79	0.00	9,926.79	07/19/2023	35536 00430	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1992002151	12,264.69	0.00	12,264.69	03/15/1993	35536	00500	4	1 013	FULLY REDEEMED
2003002939	23,927.94	16,497.46	40,425.40	12/07/2004	35536	00500	4	1 013	FULLY REDEEMED
2003002940	2,534.25	0.00	2,534.25	06/29/2004	35536	00520	1	1 013	FULLY REDEEMED
2005002633	2,640.92	0.00	2,640.92	08/29/2007	35536	00520	1	1 013	FULLY REDEEMED
2008003896	5,694.94	5,440.63	11,135.57	09/22/2009	35536	00520	1	1 013	FULLY REDEEMED
2012005803	8,535.88	0.00	8,535.88	07/25/2013	35536	00520	1	1 013	FULLY REDEEMED
2014005250	4,883.02	0.00	4,883.02	04/17/2015	35536	00520	1	1 013	FULLY REDEEMED
2018004391	9,768.18	0.00	9,768.18	05/14/2020	35536	00520	1	1 013	FULLY REDEEMED
2019004804	9,698.88	0.00	9,698.88	03/12/2021	35536	00520	1	1 013	FULLY REDEEMED
2008003897	612.42	0.00	612.42	09/22/2009	35536	00590	1	1 013	FULLY REDEEMED
2021005924	361.09	748.09	1,109.18	10/16/2023	35536	00590	1	1 013	FULLY REDEEMED
2010005510	7,039.24	0.00	7,039.24	07/21/2011	35536	00600	1	1 013	FULLY REDEEMED
2010005511	7,613.62	6,604.55	14,218.17	02/13/2012	35536	00690	1	1 013	FULLY REDEEMED
2012005805	3,380.92	0.00	3,380.92	07/30/2013	35536	00690	1	1 013	FULLY REDEEMED
1999003421	1,376.35	0.00	1,376.35	05/26/2000	35536	00700	1	1 013	FULLY REDEEMED
2018004394	14,217.50	0.00	14,217.50	05/16/2019	35537	00060	1	1 013	FULLY REDEEMED
2019004805	10,224.59	0.00	10,224.59	04/29/2020	35537	00060	1	1 013	FULLY REDEEMED
1994002289	4,388.18	0.00	4,388.18	06/28/1995	35537	00120	1	1 013	FULLY REDEEMED
2011005322	11,490.01	10,063.98	21,553.99	09/16/2014	35537	00170	1	1 013	FULLY REDEEMED
2012005806	11,297.47	0.00	11,297.47	09/16/2014	35537	00170	1	1 013	FULLY REDEEMED
1993002321	1,075.52	0.00	1,075.52	05/09/1994	35537	00260	1	1 013	FULLY REDEEMED
2004002546	1,702.99	0.00	1,702.99	06/03/2005	35537	00260	1	1 013	FULLY REDEEMED
2018004395	4,905.66	0.00	4,905.66		35537	00260	1	1 013	OPEN
2019004806	2,463.42	0.00	2,463.42	09/10/2021	35537	00260	1	1 013	FULLY REDEEMED
1980002385	2,856.97	20,318.30	23,175.27	09/11/1987	35537	00270			FULLY REDEEMED
2008003898	3,538.53	0.00	3,538.53	04/13/2009	35537	00320	1	1 013	FULLY REDEEMED
2016004731	5,592.88	0.00	5,592.88	04/06/2017	35537	00350	1	1 013	FULLY REDEEMED
1998003135	6,169.27	0.00	6,169.27	05/21/1999	35538	00010	1	1 012	FULLY REDEEMED
1996002833	1,669.21	0.00	1,669.21	04/09/1997	35538	00030	1	1 012	FULLY REDEEMED
1999003322	4,449.56	0.00	4,449.56	07/13/2000	35538	00070	1	1 012	FULLY REDEEMED
2000003040	7,276.98	7,110.85	14,387.83	05/13/2002	35538	00070	1	1 012	FULLY REDEEMED

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2003002842	6,310.22	0.00	6,310.22	05/27/2004	35538 00070		1	1 012	FULLY REDEEMED
2004002475	10,563.19	0.00	10,563.19	07/27/2005	35538 00070		1	1 012	FULLY REDEEMED
2005002568	12,068.26	7,240.20	19,308.46	01/31/2007	35538 00080		1	1 012	FULLY REDEEMED
2008003786	14,305.43	0.00	14,305.43	02/16/2010	35538 00080		1	1 012	FULLY REDEEMED
1998003136	2,305.41	0.00	2,305.41	03/03/1999	35538 00100		1	1 012	FULLY REDEEMED
2007003362	4,610.92	0.00	4,610.92	04/11/2008	35538 00100		1	1 012	FULLY REDEEMED
2015005051	1,657.09	1,330.96	2,988.05	11/10/2017	35538 00100		1	1 012	FULLY REDEEMED
2016004610	3,295.71	2,283.40	5,579.11	11/10/2017	35538 00100		1	1 012	FULLY REDEEMED
2019004682	5,468.60	0.00	5,468.60	06/22/2020	35538 00100		1	1 012	FULLY REDEEMED
2011005203	3,227.13	0.00	3,227.13	01/15/2013	35538 00130		1	1 012	FULLY REDEEMED
2015005052	4,402.74	0.00	4,402.74	10/28/2016	35538 00130		1	1 012	FULLY REDEEMED
2016004611	8,795.00	8,575.59	17,370.59	02/01/2019	35538 00130		1	1 012	FULLY REDEEMED
2019004683	10,385.43	0.00	10,385.43	08/11/2020	35538 00130		1	1 012	FULLY REDEEMED
2020005430	11,986.75	0.00	11,986.75	07/18/2022	35538 00130		1	1 012	FULLY REDEEMED
2021005775	10,453.87	0.00	10,453.87	07/18/2022	35538 00130		1	1 012	FULLY REDEEMED
2014005113	2,564.28	0.00	2,564.28	07/28/2015	35538 00140		1	1 012	FULLY REDEEMED
2002002772	1,294.70	0.00	1,294.70	04/05/2004	35538 00150		1	1 012	FULLY REDEEMED
2008003787	8,279.88	2,509.97	10,789.85	05/11/2012	35538 00160		1	1 012	FULLY REDEEMED
2010005373	6,960.87	2,554.69	9,515.56	05/11/2012	35538 00160		1	1 012	FULLY REDEEMED
2011005204	2,030.50	0.00	2,030.50	05/11/2012	35538 00160		1	1 012	FULLY REDEEMED
2017004685	1,699.59	0.00	1,699.59	04/30/2018	35538 00160		1	1 012	FULLY REDEEMED
2018004286	7,929.30	0.00	7,929.30	03/14/2019	35538 00160		1	1 012	FULLY REDEEMED
2019004684	4,435.81	0.00	4,435.81	03/10/2020	35538 00160		1	1 012	FULLY REDEEMED
2022004417	10,210.30	0.00	10,210.30	08/16/2023	35538 00160		1	1 012	FULLY REDEEMED
2023004182	4,182.84	0.00	4,182.84		35538 00160		1	1 012	OPEN
2016004612	3,747.23	0.00	3,747.23	04/25/2017	35538 00170		1	1 012	FULLY REDEEMED
2022004418	11,965.69	0.00	11,965.69	08/16/2023	35538 00170		1	1 012	FULLY REDEEMED
2023004183	4,587.87	0.00	4,587.87		35538 00170		1	1 012	OPEN
2003002843	770.98	0.00	770.98	06/30/2004	35538 00220		4	1 012	FULLY REDEEMED
1991002010	361.61	0.00	361.61	02/28/1992	35538 00260		4	1 012	FULLY REDEEMED
2005002569	596.64	0.00	596.64	05/25/2006	35538 00260		1	1 012	FULLY REDEEMED
1993002271	4,665.38	0.00	4,665.38	04/01/1994	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
1994002248	1,604.20	0.00	1,604.20	04/04/1995	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
1995002339	2,963.28	2,684.84	5,648.12	08/31/1996	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
1997002587	1,861.03	0.00	1,861.03	03/08/1999	35538 00290	29 & 44	1	1 012	FULLY REDEEMED

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1998003137	5,024.09	0.00	5,024.09	03/08/1999	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2014005114	10,687.01	0.00	10,687.01	08/19/2016	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2015005053	6,932.52	0.00	6,932.52	04/02/2018	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2016004613	14,438.38	0.00	14,438.38	05/23/2018	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2017004686	15,337.35	0.00	15,337.35	05/23/2018	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2018004287	16,021.12	0.00	16,021.12	06/21/2019	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2019004685	3,286.15	0.00	3,286.15	06/01/2020	35538 00290	29 & 44	1	1 012	FULLY REDEEMED
2005002570	6,027.14	0.00	6,027.14	05/31/2006	35538 00300	30,45	1	1 012	FULLY REDEEMED
2007003363	10,085.42	0.00	10,085.42	03/27/2009	35538 00300	30,45	1	1 012	FULLY REDEEMED
2008003788	10,584.42	0.00	10,584.42	03/27/2009	35538 00300	30,45	1	1 012	FULLY REDEEMED
1986001811	131.48	0.00	131.48	06/01/1988	35538 00310				FULLY REDEEMED
2008003789	1,927.87	0.00	1,927.87	04/23/2009	35538 00330		1	1 012	FULLY REDEEMED
2017004687	7,140.13	8,922.12	16,062.25	01/20/2021	35538 00330		1	1 012	FULLY REDEEMED
2019004686	4,637.55	0.00	4,637.55	03/10/2022	35538 00330		1	1 012	FULLY REDEEMED
2021005779	3,092.67	0.00	3,092.67	04/26/2022	35538 00350		1	1 012	FULLY REDEEMED
2003002844	3,402.41	0.00	3,402.41	12/11/2008	35538 00370		1	1 012	FULLY REDEEMED
2002002774	3,609.77	7,144.97	10,754.74	02/03/2004	35538 00410		1	1 012	FULLY REDEEMED
2005002571	4,833.46	0.00	4,833.46	05/25/2006	35538 00410		1	1 012	FULLY REDEEMED
1995002340	6,427.34	0.00	6,427.34	06/26/1996	35538 00480		1	1 012	FULLY REDEEMED
2001002866	1,284.30	0.00	1,284.30	04/23/2002	35538 00500		1	1 012	FULLY REDEEMED
2017004688	2,169.72	0.00	2,169.72	03/28/2018	35538 00560		1	1 012	FULLY REDEEMED
1985002406	730.04	0.00	730.04	10/23/1986	35538 00570				FULLY REDEEMED
1997002588	1,179.40	0.00	1,179.40	01/31/1999	35538 00570		1	1 012	FULLY REDEEMED
2015005054	2,043.97	0.00	2,043.97	04/25/2017	35538 00570		1	1 012	FULLY REDEEMED
2016004614	2,085.25	0.00	2,085.25	04/25/2017	35538 00570		1	1 012	FULLY REDEEMED
2016004615	3,285.87	0.00	3,285.87	07/31/2018	35538 00620		1	1 012	PYRAMID
2017004689	7,917.80	10,097.65	18,015.45	04/20/2021	35538 00620		1	1 012	FULLY REDEEMED
2019004687	6,596.83	0.00	6,596.83	04/16/2021	35538 00620		1	1 012	FULLY REDEEMED
1994002249	1,186.25	0.00	1,186.25	03/14/1995	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
1995002341	1,907.59	0.00	1,907.59	03/11/1996	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
2005002572	7,286.26	0.00	7,286.26	05/09/2006	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
2006002734	8,476.99	0.00	8,476.99	05/22/2007	35538 0063A	63A,63B	1	1 012	FULLY REDEEMED
1996002834	3,348.29	0.00	3,348.29	09/24/1997	35538 0064A	64A,64B	1	1 012	FULLY REDEEMED

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2011005205	9,657.81	4,980.54	14,638.35	11/30/2012	35538 0065A	65A,65B	1	1 012	FULLY REDEEMED
2016004616	4,568.30	0.00	4,568.30	02/23/2018	35538 0066A	66A,66B	1	1 012	FULLY REDEEMED
2013007235	9,335.42	4,759.35	14,094.77	08/21/2019	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2014006940	3,026.79	8,427.15	11,453.94	09/28/2018	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2015006885	3,219.28	0.00	3,219.28	04/11/2016	35538 0068A	68A,68B	1	1 027	PYRAMID
2016006260	8,893.84	6,061.26	14,955.10	09/28/2018	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2017006437	9,723.46	0.00	9,723.46	09/28/2018	35538 0068A	68A,68B	1	1 027	FULLY REDEEMED
2017006438	9,567.64	2,309.42	11,877.06	10/30/2018	35538 00710		1	1 027	FULLY REDEEMED
2019006313	2,429.09	0.00	2,429.09	12/20/2021	35538 00710		1	1 027	FULLY REDEEMED
2022006015	5,728.11	0.00	5,728.11		35538 00710		1	1 027	OPEN
2023005726	10,959.68	0.00	10,959.68		35538 00710		1	1 027	OPEN
1996003672	2,326.69	5,322.69	7,649.38	08/11/1998	35538 00720		1	1 027	FULLY REDEEMED
1985003038	382.24	0.00	382.24	05/28/1986	35538 00840				FULLY REDEEMED
2022004547	4,726.48	0.00	4,726.48	04/21/2023	35539 00070		1	1 013	FULLY REDEEMED
2017004818	3,088.19	0.00	3,088.19	03/08/2019	35539 00130		1	1 013	FULLY REDEEMED
2018004396	15,083.99	0.00	15,083.99	03/08/2019	35539 00130		1	1 013	FULLY REDEEMED
2023004306	3,013.16	0.00	3,013.16		35539 00130		1	1 013	OPEN
2015006886	8,549.54	14,294.64	22,844.18	02/04/2019	35540 00020		1	1 027	FULLY REDEEMED
2016006262	4,593.43	0.00	4,593.43	04/25/2017	35540 00060		1	1 027	FULLY REDEEMED
2022006016	15,285.42	0.00	15,285.42	08/18/2023	35540 00060		1	1 027	FULLY REDEEMED
2023005727	4,430.37	0.00	4,430.37	03/21/2024	35540 00060		1	1 027	FULLY REDEEMED
2007003364	7,501.33	0.00	7,501.33	05/23/2008	35540 00130		1	1 012	FULLY REDEEMED
2008003790	1,780.91	0.00	1,780.91	07/15/2009	35540 00130		1	1 012	FULLY REDEEMED
2015006887	2,305.68	0.00	2,305.68	03/07/2016	35540 00140		1	1 027	FULLY REDEEMED
2018005816	10,862.50	0.00	10,862.50	05/30/2019	35540 00140		1	1 027	FULLY REDEEMED
2019006314	11,466.30	0.00	11,466.30	02/18/2020	35540 00140		1	1 027	FULLY REDEEMED
2011005206	9,630.23	6,564.84	16,195.07	07/28/2014	35540 0016A	16A,16B	1	1 012	FULLY REDEEMED
2012005657	4,681.29	7,118.72	11,800.01	07/28/2014	35540 0016A	16A,16B	1	1 012	FULLY REDEEMED
2013005329	4,839.79	0.00	4,839.79	07/28/2014	35540 0016A	16A,16B	1	1 012	FULLY REDEEMED
1996003673	5,622.28	0.00	5,622.28	03/17/1997	35540 0017A	17A,17B	1	1 027	FULLY REDEEMED
1995002931	3,639.72	0.00	3,639.72	06/10/1996	35540 00210		1	1 027	FULLY REDEEMED

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1999004235	5,148.33	0.00	5,148.33	10/26/2004	35540 00230		1	1 027	FULLY REDEEMED
2000003859	5,866.77	4,172.37	10,039.14	08/19/2002	35540 00230		1	1 027	FULLY REDEEMED
2001003724	6,295.30	14,315.41	20,610.71	10/26/2004	35540 00230		1	1 027	FULLY REDEEMED
2002003657	2,112.25	8,495.87	10,608.12	10/26/2004	35540 00230		1	1 027	FULLY REDEEMED
2003003707	1,639.25	0.00	1,639.25	05/03/2004	35540 00240		1	1 027	FULLY REDEEMED
2007004433	6,326.01	0.00	6,326.01	11/26/2008	35540 00280		1	1 027	FULLY REDEEMED
2012007600	7,183.86	0.00	7,183.86	07/31/2013	35540 00280		1	1 027	FULLY REDEEMED
2013007237	3,786.37	0.00	3,786.37	04/30/2014	35540 00280		1	1 027	FULLY REDEEMED
1990002795	1,892.88	32,076.26	33,969.14	07/14/1997	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
1997003365	1,063.12	8,117.73	9,180.85	01/04/2000	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
2000003860	4,453.69	0.00	4,453.69	08/31/2002	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
2001003725	6,749.62	0.00	6,749.62	08/31/2002	35540 0030A	30A,30B	1	1 027	FULLY REDEEMED
2021005927	12,348.53	0.00	12,348.53	07/27/2022	35543 00050		1	1 013	FULLY REDEEMED
2014005253	2,439.89	0.00	2,439.89	05/04/2015	35543 00080		1	1 013	FULLY REDEEMED
2019005612	5,366.25	0.00	5,366.25	03/30/2020	35544 00130		1	1 017	FULLY REDEEMED
2002003279	4,307.23	0.00	4,307.23	05/22/2003	35544 00140		1	1 017	FULLY REDEEMED
2021007046	2,349.23	0.00	2,349.23	03/15/2022	35544 00180		1	1 017	FULLY REDEEMED
2008004630	9,174.04	9,925.97	19,100.01	07/15/2010	35544 00280		1	1 017	FULLY REDEEMED
2009003867	4,386.88	0.00	4,386.88	04/23/2010	35544 00280		1	1 017	FULLY REDEEMED
1988001569	1,677.03	0.00	1,677.03	04/17/1989	35546 00010		1	1 017	FULLY REDEEMED
2011006216	11,617.35	0.00	11,617.35	03/01/2013	35546 00190		1	1 017	FULLY REDEEMED
2012006759	12,109.72	0.00	12,109.72	03/01/2013	35546 00190		1	1 017	FULLY REDEEMED
2013006446	13,489.45	8,217.77	21,707.22	04/25/2018	35546 00190		1	1 017	FULLY REDEEMED
2014006147	5,102.22	0.00	5,102.22	12/26/2017	35546 00190		1	1 017	FULLY REDEEMED
2015006097	14,700.94	8,771.79	23,472.73	04/25/2018	35546 00190		1	1 017	FULLY REDEEMED
2016005539	5,739.81	15,204.41	20,944.22	04/25/2018	35546 00190		1	1 017	FULLY REDEEMED
2021007047	8,979.97	0.00	8,979.97	04/29/2022	35546 00190		1	1 017	FULLY REDEEMED
2012006760	1,954.30	0.00	1,954.30	04/15/2013	35546 00210		1	1 017	FULLY REDEEMED
2017005672	13,304.99	0.00	13,304.99	03/14/2018	35546 00210		1	1 017	FULLY REDEEMED
1996003321	5,864.69	9,276.15	15,140.84	05/25/1999	35547 00070		1	1 017	FULLY REDEEMED
1998003615	2,628.63	0.00	2,628.63	05/25/1999	35547 00070		1	1 017	FULLY REDEEMED
1999003859	1,416.21	0.00	1,416.21	04/12/2001	35547 00070		1	1 017	FULLY REDEEMED
2000003524	7,294.50	0.00	7,294.50	04/12/2001	35547 00070		1	1 017	FULLY REDEEMED

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2006003316	2,027.52	0.00	2,027.52	06/12/2008	35547 00070	1	1 017	FULLY REDEEMED
2007004063	5,386.25	0.00	5,386.25	06/12/2008	35547 00070	1	1 017	FULLY REDEEMED
2008004631	8,755.39	0.00	8,755.39	03/13/2009	35547 00070	1	1 017	FULLY REDEEMED
1995002677	2,570.01	0.00	2,570.01	11/30/1997	35547 00180	1	1 017	FULLY REDEEMED
1996003322	6,322.96	3,410.79	9,733.75	11/30/1997	35547 00180	1	1 017	FULLY REDEEMED
2011006217	8,041.82	0.00	8,041.82	01/25/2013	35547 00200	1	1 017	FULLY REDEEMED
2008004632	1,982.08	0.00	1,982.08	04/23/2009	35548 00090	1	1 017	FULLY REDEEMED
2014006149	2,366.50	0.00	2,366.50	02/26/2015	35548 00090	1	1 017	FULLY REDEEMED
2017005673	9,745.43	0.00	9,745.43	03/28/2018	35548 00090	1	1 017	FULLY REDEEMED
2002003280	1,420.82	0.00	1,420.82	02/28/2003	35548 00270	1	1 017	FULLY REDEEMED
1996003323	7,969.75	7,807.57	15,777.32	02/27/1998	35549 00200	1	1 017	FULLY REDEEMED
2015006100	6,401.82	0.00	6,401.82	04/19/2016	35549 00200	1	1 017	FULLY REDEEMED
2004002972	2,507.76	0.00	2,507.76	05/20/2005	35550 00170	1	1 017	FULLY REDEEMED
2022005340	9,326.25	12,523.48	21,849.73	01/30/2024	35550 00390	1	1 017	FULLY REDEEMED
1985002767	425.03	0.00	425.03	05/23/1986	35551 00170			FULLY REDEEMED
1988001416	4,899.56	5,061.72	9,961.28	02/27/1991	35552 00030	1	1 013	FULLY REDEEMED
1990002338	5,642.34	0.00	5,642.34	03/15/1991	35552 00030	1	1 013	FULLY REDEEMED
1992002152	1,337.90	0.00	1,337.90	05/06/1993	35552 00030	1	1 013	FULLY REDEEMED
1987002001	834.87	0.00	834.87	04/12/1988	35552 00160	1	1 013	FULLY REDEEMED
2013005469	10,647.24	0.00	10,647.24	07/08/2019	35553 00160	1	1 013	FULLY REDEEMED
2015005203	11,748.27	0.00	11,748.27	12/18/2019	35553 00160	1	1 013	FULLY REDEEMED
2016004734	12,249.54	18,066.88	30,316.42	10/30/2019	35553 00160	1	1 013	FULLY REDEEMED
2023004307	6,067.22	0.00	6,067.22		35554 00010	1	1 013	OPEN
2015005204	752.53	0.00	752.53	03/19/2018	35554 00060	1	1 013	FULLY REDEEMED
2002002865	4,274.03	0.00	4,274.03	08/31/2003	35555 00040	1	1 013	FULLY REDEEMED
1999003422	2,637.78	4,315.55	6,953.33	06/27/2001	35555 00130	1	1 013	FULLY REDEEMED
2000003140	1,057.05	0.00	1,057.05	06/27/2001	35555 00130	1	1 013	FULLY REDEEMED
2001002937	1,238.06	4,818.27	6,056.33	02/21/2003	35555 00130	1	1 013	FULLY REDEEMED
2010007252	4,066.06	0.00	4,066.06	04/22/2011	35559 00050	1	1 027	FULLY REDEEMED
2011006926	10,572.40	0.00	10,572.40	07/27/2012	35559 00050	1	1 027	FULLY REDEEMED

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2001003726	8,132.82	0.00	8,132.82	05/20/2002	35560 00170	1	1 027	FULLY REDEEMED
1997002589	6,623.43	0.00	6,623.43	05/20/1998	35560 00190	1	1 012	FULLY REDEEMED
1999003323	11,799.09	0.00	11,799.09	10/18/2000	35560 00190	1	1 012	FULLY REDEEMED
1993002638	4,402.95	0.00	4,402.95	05/06/1994	35562 00010	1	1 017	FULLY REDEEMED
2000003525	6,433.61	0.00	6,433.61	03/22/2001	35562 00010	1	1 017	FULLY REDEEMED
2001003349	4,105.55	7,863.26	11,968.81	01/24/2003	35562 00010	1	1 017	FULLY REDEEMED
2021007051	13,611.52	0.00	13,611.52	06/27/2023	35563 00030	1	1 017	FULLY REDEEMED
2022005341	13,666.57	0.00	13,666.57	06/27/2023	35563 00030	1	1 017	FULLY REDEEMED
1994002567	2,773.19	0.00	2,773.19	08/22/1997	35563 00190	1	1 017	FULLY REDEEMED
1996003324	5,938.71	6,798.02	12,736.73	12/28/1998	35563 00190	1	1 017	FULLY REDEEMED
1999003860	6,186.33	0.00	6,186.33	05/29/2001	35563 00190	1	1 017	FULLY REDEEMED
2000003526	6,615.62	16,531.37	23,146.99	05/12/2003	35563 00190	1	1 017	FULLY REDEEMED
2002003281	3,182.24	37,009.98	40,192.22	03/24/2005	35563 00190	1	1 017	FULLY REDEEMED
2005003105	5,892.30	0.00	5,892.30	05/26/2006	35563 00190	1	1 017	FULLY REDEEMED
2003003346	2,930.11	0.00	2,930.11	01/19/2008	35564 00400	1	1 017	SETTLED/CLOSED
2004002973	6,979.21	0.00	6,979.21	07/31/2007	35564 00400	1	1 017	FULLY REDEEMED
2005003106	8,580.25	4,848.00	13,428.25	03/30/2007	35564 00400	1	1 017	FULLY REDEEMED
2006003317	4,072.34	16,971.93	21,044.27	07/31/2007	35564 00400	1	1 017	FULLY REDEEMED
2008004633	7,156.35	0.00	7,156.35	02/06/2012	35564 00400	1	1 017	FULLY REDEEMED
2009003868	11,349.81	0.00	11,349.81	04/04/2013	35564 00400	1	1 017	FULLY REDEEMED
2010006485	10,035.07	5,275.99	15,311.06	04/04/2013	35564 00400	1	1 017	FULLY REDEEMED
2011006218	4,375.00	0.00	4,375.00	04/04/2013	35564 00400	1	1 017	FULLY REDEEMED
2012006764	5,767.07	0.00	5,767.07	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2013006448	12,415.77	7,661.08	20,076.85	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2014006155	4,965.84	0.00	4,965.84	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2015006101	12,400.29	6,948.20	19,348.49	09/13/2016	35564 00400	1	1 017	FULLY REDEEMED
2016005543	5,372.88	5,732.83	11,105.71	05/22/2019	35564 00400	1	1 017	FULLY REDEEMED
2019005613	4,481.95	0.00	4,481.95	11/28/2023	35564 00400	1	1 017	FULLY REDEEMED
2020006552	9,045.52	0.00	9,045.52	04/28/2022	35564 00400	1	1 017	PYRAMID
2021007052	12,735.47	17,771.54	30,507.01	11/28/2023	35564 00400	1	1 017	FULLY REDEEMED
1994002568	8,911.92	4,952.98	13,864.90	01/31/1997	35566 00090	1	1 017	FULLY REDEEMED
1995002678	4,518.63	0.00	4,518.63	01/31/1997	35566 00090	1	1 017	FULLY REDEEMED
1997003063	10,880.45	0.00	10,880.45	11/30/1998	35566 00090	1	1 017	FULLY REDEEMED
2011005324	1,018.39	901.84	1,920.23	04/24/2014	35567 00010	1	1 013	FULLY REDEEMED
2011005325	4,177.74	5,539.50	9,717.24	01/10/2020	35567 00020	1	1 013	FULLY REDEEMED
2013005470	11,058.28	9,493.00	20,551.28	01/10/2020	35567 00020	1	1 013	FULLY REDEEMED
2014005254	1,711.84	0.00	1,711.84	12/10/2019	35567 00020	1	1 013	FULLY REDEEMED



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2015005205	12,203.31	10,097.11	22,300.42	01/31/2019	35567 00020	1	1 013	FULLY REDEEMED
2016004735	1,921.90	13,013.59	14,935.49	04/24/2019	35567 00020	1	1 013	FULLY REDEEMED
2018004397	14,260.26	14,764.97	29,025.23	06/22/2021	35567 00020	1	1 013	FULLY REDEEMED
2005002634	4,051.33	2,134.90	6,186.23	03/30/2007	35567 00030	1	1 013	FULLY REDEEMED
2006002791	838.76	10,594.95	11,433.71	05/29/2008	35567 00030	1	1 013	FULLY REDEEMED
2008003899	995.14	0.00	995.14	07/03/2009	35567 00030	1	1 013	FULLY REDEEMED
2018004398	1,076.26	0.00	1,076.26	02/28/2019	35567 00030	1	1 013	FULLY REDEEMED
2016004736	4,407.62	0.00	4,407.62	11/22/2019	35567 00120	1	1 013	FULLY REDEEMED
2022004548	352.06	0.00	352.06	03/28/2023	35568 00210	1	1 013	FULLY REDEEMED
2020005555	29,842.72	0.00	29,842.72	04/24/2023	35568 00300	1	1 013	FULLY REDEEMED
2021005929	19,783.36	14,826.12	34,609.48		35568 00300	1	1 013	OPEN
2022004549	2,901.24	38,795.54	41,696.78		35568 00300	1	1 013	OPEN
2023004308	16,773.22	0.00	16,773.22		35568 00300	1	1 013	OPEN
2013006449	8,193.34	0.00	8,193.34	08/18/2014	35571 00270	1	1 017	FULLY REDEEMED
2006003318	2,359.39	3,362.49	5,721.88	03/28/2008	35571 00380	1	1 017	FULLY REDEEMED
2009003869	2,496.96	0.00	2,496.96	11/19/2010	35571 00380	1	1 017	FULLY REDEEMED
2023005066	11,613.21	0.00	11,613.21		35571 00650	1	1 017	OPEN
2007004064	8,048.09	0.00	8,048.09	04/30/2008	35571 00670	1	1 017	FULLY REDEEMED
2008004634	3,475.51	0.00	3,475.51	04/28/2009	35571 00670	1	1 017	FULLY REDEEMED
2009003870	6,048.93	0.00	6,048.93	04/19/2010	35571 00670	1	1 017	FULLY REDEEMED
2010006486	6,621.56	0.00	6,621.56	03/29/2011	35571 00670	1	1 017	FULLY REDEEMED
2012006765	9,163.25	0.00	9,163.25	05/29/2013	35571 00670	1	1 017	FULLY REDEEMED
2014006157	8,505.78	0.00	8,505.78	03/14/2016	35571 00670	1	1 017	FULLY REDEEMED
2015006102	12,066.56	0.00	12,066.56	03/14/2016	35571 00670	1	1 017	FULLY REDEEMED
2018005124	11,264.83	0.00	11,264.83	04/15/2019	35571 00670	1	1 017	FULLY REDEEMED
1985003039	2,543.40	0.00	2,543.40	01/28/1987	35572 00360			FULLY REDEEMED
2022006017	21,131.19	0.00	21,131.19	10/17/2023	35573 00210	1	1 027	FULLY REDEEMED
2003003708	1,630.29	0.00	1,630.29	07/29/2004	35574 00230	1	1 027	FULLY REDEEMED
2013005471	3,990.07	0.00	3,990.07	10/01/2014	35575 00040	1	1 013	FULLY REDEEMED
2015005206	3,534.30	9,328.53	12,862.83	09/27/2018	35575 00040	1	1 013	FULLY REDEEMED
2017004821	10,556.52	0.00	10,556.52	09/27/2018	35575 00040	1	1 013	FULLY REDEEMED
2003002942	1,642.31	0.00	1,642.31	07/08/2004	35575 00070	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Status
1984001864	1,272.76	0.00		1,272.76	01/28/1986	35575	00310	FULLY REDEEMED
1986001858	2,988.40	0.00		2,988.40	05/19/1987	35575	00310	FULLY REDEEMED
2001002938	4,640.54	0.00		4,640.54	03/22/2002	35576	00160	FULLY REDEEMED
2007003459	15,919.28	9,802.24		25,721.52	04/29/2009	35576	00160	FULLY REDEEMED
2008003900	6,109.33	49,290.76		55,400.09	12/28/2010	35576	00160	FULLY REDEEMED
2009003291	6,256.22	0.00		6,256.22	04/23/2010	35576	00160	FULLY REDEEMED
2018004399	12,685.54	0.00		12,685.54	03/02/2023	35577	00250	FULLY REDEEMED
2019004808	13,378.60	0.00		13,378.60	02/03/2023	35577	00250	FULLY REDEEMED
2020005557	17,687.40	0.00		17,687.40	01/17/2023	35577	00250	FULLY REDEEMED
2021005930	16,491.86	0.00		16,491.86	01/17/2023	35577	00250	FULLY REDEEMED
2023004309	17,522.73	0.00		17,522.73		35577	00250	OPEN
1999003423	1,093.82	0.00		1,093.82	05/24/2000	35578	00050	FULLY REDEEMED
1997002666	2,680.13	0.00		2,680.13	06/08/1998	35578	00090	FULLY REDEEMED
2021005932	13,968.07	0.00		13,968.07	04/26/2024	35578	00100	FULLY REDEEMED
2004002547	1,652.10	0.00		1,652.10	05/16/2005	35578	00230	FULLY REDEEMED
1985002460	679.51	0.00		679.51	04/27/1986	35579	00210	FULLY REDEEMED
2018004400	2,343.72	0.00		2,343.72	09/24/2019	35579	00250	FULLY REDEEMED
2023004310	13,407.74	0.00		13,407.74		35579	00250	OPEN
2012005808	3,041.01	0.00		3,041.01	05/30/2013	35579	00290	FULLY REDEEMED
2006002792	2,137.47	0.00		2,137.47	04/09/2007	35580	00090	FULLY REDEEMED
2018004401	12,007.28	0.00		12,007.28	08/27/2021	35581	00060	FULLY REDEEMED
2019004809	9,663.70	0.00		9,663.70	06/17/2021	35581	00060	FULLY REDEEMED
2015005207	4,259.77	0.00		4,259.77	05/20/2016	35582	00280	FULLY REDEEMED
2011005326	11,449.10	0.00		11,449.10	07/28/2014	35583	00100	FULLY REDEEMED
2012005809	11,538.67	11,800.56		23,339.23	07/11/2019	35583	00100	FULLY REDEEMED
2013005472	4,422.30	0.00		4,422.30	02/05/2015	35583	00100	PYRAMID
2014005257	11,967.61	7,096.44		19,064.05	10/17/2016	35583	00100	FULLY REDEEMED
2017004823	14,293.33	14,253.68		28,547.01	07/11/2019	35583	00100	FULLY REDEEMED
2007003460	1,967.46	0.00		1,967.46	09/04/2009	35583	00140	FULLY REDEEMED
2019004810	3,080.85	0.00		3,080.85	08/10/2020	35583	00150	FULLY REDEEMED

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2009003292	10,592.96	0.00	10,592.96	04/05/2010	35583 00240	1	1 013	FULLY REDEEMED
2020005562	11,924.41	0.00	11,924.41	04/25/2022	35584 00180	1	1 013	FULLY REDEEMED
2021005933	11,166.06	0.00	11,166.06	05/19/2022	35584 00180	1	1 013	FULLY REDEEMED
2022004550	2,378.74	0.00	2,378.74	03/19/2024	35584 00180	1	1 013	FULLY REDEEMED
2018004404	2,572.25	0.00	2,572.25	03/05/2019	35585 00210	1	1 013	FULLY REDEEMED
2015005210	2,008.19	0.00	2,008.19	05/04/2016	35586 00100	1	1 013	FULLY REDEEMED
2016004737	10,105.50	0.00	10,105.50	03/17/2017	35586 00100	1	1 013	FULLY REDEEMED
2013005473	12,384.04	6,125.96	18,510.00	08/31/2016	35586 00110	1	1 013	FULLY REDEEMED
2014005259	6,823.11	0.00	6,823.11	12/08/2017	35586 00110	1	1 013	FULLY REDEEMED
2015005211	20,897.16	13,297.70	34,194.86	12/18/2017	35586 00110	1	1 013	FULLY REDEEMED
2016004738	7,513.06	14,618.32	22,131.38	12/28/2017	35586 00110	1	1 013	FULLY REDEEMED
1991002054	9,613.78	19,199.23	28,813.01	11/29/1993	35587 00070	4	1 013	FULLY REDEEMED
2017006441	2,453.99	15,169.56	17,623.55	11/27/2018	35588 00070	1	1 027	FULLY REDEEMED
2006003651	1,729.74	0.00	1,729.74	06/02/2008	35588 00130	1	1 027	FULLY REDEEMED
2007004434	8,548.44	7,200.36	15,748.80	10/23/2009	35588 00130	1	1 027	FULLY REDEEMED
2008005133	3,386.41	0.00	3,386.41	10/23/2009	35588 00130	1	1 027	FULLY REDEEMED
2007004435	5,124.68	0.00	5,124.68	04/25/2008	35588 00190	1	1 027	FULLY REDEEMED
2002003658	4,661.20	5,656.27	10,317.47	11/05/2003	35588 00210	1	1 027	FULLY REDEEMED
1995002403	712.60	1,841.60	2,554.20	01/22/1998	35590 00220	1	1 013	FULLY REDEEMED
1996002903	4,796.50	2,611.69	7,408.19	01/22/1998	35590 00220	1	1 013	FULLY REDEEMED
2004002548	2,056.84	0.00	2,056.84	09/21/2005	35590 00220	1	1 013	FULLY REDEEMED
2006002793	4,216.31	0.00	4,216.31	03/30/2007	35590 00220	1	1 013	FULLY REDEEMED
2007003461	9,995.44	5,723.50	15,718.94	05/07/2010	35590 00220	1	1 013	FULLY REDEEMED
2008003901	3,714.30	10,556.90	14,271.20	05/07/2010	35590 00220	1	1 013	FULLY REDEEMED
2009003293	3,987.33	0.00	3,987.33	04/23/2010	35590 00220	1	1 013	FULLY REDEEMED
2010005515	1,683.97	0.00	1,683.97	08/30/2011	35591 00110	1	1 013	FULLY REDEEMED
2011005329	4,952.76	0.00	4,952.76	03/21/2013	35591 00110	1	1 013	FULLY REDEEMED
2012005811	11,449.28	0.00	11,449.28	03/21/2013	35591 00110	1	1 013	FULLY REDEEMED
2014005261	13,241.22	0.00	13,241.22	09/28/2016	35591 00110	1	1 013	FULLY REDEEMED
2015005213	15,396.39	0.00	15,396.39	09/28/2016	35591 00110	1	1 013	FULLY REDEEMED
2006002794	1,895.34	6,089.79	7,985.13	03/31/2008	35591 00280	1	1 013	FULLY REDEEMED
2007003462	4,043.18	9,771.69	13,814.87	12/18/2009	35591 00280	1	1 013	FULLY REDEEMED
2008003902	13,042.31	0.00	13,042.31	11/30/2009	35591 00290	1	1 013	FULLY REDEEMED

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2019004812	5,848.92	0.00	5,848.92	07/29/2021	35592 00060	1	1 013	FULLY REDEEMED
2022004552	7,429.64	0.00	7,429.64	05/15/2023	35592 00060	1	1 013	FULLY REDEEMED
2022004553	2,339.60	0.00	2,339.60	07/17/2023	35592 00140	1	1 013	FULLY REDEEMED
1994002290	1,242.68	5,860.34	7,103.02		35593 00050	1	1 013	SETTLED/CLOSED
1996002904	6,987.29	3,832.88	10,820.17		35593 00050	1	1 013	SETTLED/CLOSED
1997002667	1,364.34	0.00	1,364.34		35593 00050	1	1 013	SETTLED/CLOSED
2020005564	11,532.72	12,049.17	23,581.89	04/24/2023	35593 00070	1	1 013	FULLY REDEEMED
2021005934	10,953.80	0.00	10,953.80	05/06/2022	35593 00070	1	1 013	PYRAMID
2022004554	8,541.73	29,451.56	37,993.29		35593 00070	1	1 013	OPEN
2023004311	7,507.07	0.00	7,507.07		35593 00070	1	1 013	OPEN
2007003463	2,145.65	0.00	2,145.65	03/30/2009	35593 00160	1	1 013	FULLY REDEEMED
2008003903	11,770.76	2,789.35	14,560.11	02/08/2010	35593 00160	1	1 013	FULLY REDEEMED
2008003904	1,929.00	4,377.93	6,306.93	12/14/2009	35593 00220	1	1 013	FULLY REDEEMED
2015005214	13,466.41	0.00	13,466.41	02/23/2016	35593 00220	1	1 013	FULLY REDEEMED
2010005516	9,364.92	0.00	9,364.92	03/04/2011	35595 00110	1	1 013	FULLY REDEEMED
2012005813	4,002.98	0.00	4,002.98	03/19/2015	35595 00110	1	1 013	FULLY REDEEMED
2013005476	10,453.18	0.00	10,453.18	03/19/2015	35595 00110	1	1 013	FULLY REDEEMED
2018004407	21,080.57	0.00	21,080.57	10/31/2022	35596 00020	1	1 013	FULLY REDEEMED
2019004813	22,185.90	22,920.30	45,106.20	10/31/2022	35596 00020	1	1 013	FULLY REDEEMED
2020005567	25,958.63	0.00	25,958.63	10/31/2022	35596 00020	1	1 013	FULLY REDEEMED
2023004312	2,119.41	0.00	2,119.41	03/05/2024	35596 00080	1	1 013	FULLY REDEEMED
1998003208	3,060.21	9,521.88	12,582.09	03/05/2001	35596 00260	1	1 013	FULLY REDEEMED
2001002939	8,121.10	0.00	8,121.10	06/26/2002	35596 00260	1	1 013	FULLY REDEEMED
2007003464	3,833.22	16,817.89	20,651.11	01/06/2011	35596 00270	1	1 013	FULLY REDEEMED
2008003905	3,881.65	0.00	3,881.65	02/17/2012	35596 00270	1	1 013	FULLY REDEEMED
1990002339	3,841.57	0.00	3,841.57		35596 00280	1	1 013	SETTLED/CLOSED
1991002055	5,714.88	0.00	5,714.88		35596 00280	1	1 013	SETTLED/CLOSED
1992002153	6,027.49	0.00	6,027.49		35596 00280	1	1 013	SETTLED/CLOSED
1993002322	6,073.20	0.00	6,073.20		35596 00280	1	1 013	SETTLED/CLOSED
1994002291	5,683.19	0.00	5,683.19		35596 00280	1	1 013	SETTLED/CLOSED
1995002404	5,852.45	0.00	5,852.45		35596 00280	1	1 013	SETTLED/CLOSED
1996002905	6,667.88	0.00	6,667.88		35596 00280	1	1 013	SETTLED/CLOSED
2009003214	3,112.65	0.00	3,112.65	05/10/2010	35597 00030	1	1 012	FULLY REDEEMED

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2014005116	2,885.13	0.00	2,885.13	04/30/2015	35597 00040	1	1 012	FULLY REDEEMED
2021005781	20,106.33	0.00	20,106.33	01/31/2024	35597 00040	1	1 012	FULLY REDEEMED
2023004184	6,245.89	0.00	6,245.89		35597 00040	1	1 012	OPEN
1999003324	5,328.97	0.00	5,328.97	04/14/2000	35597 00060	1	1 012	FULLY REDEEMED
2000003041	6,081.30	0.00	6,081.30	02/18/2004	35597 00060	1	1 012	FULLY REDEEMED
2001002867	6,409.80	3,833.59	10,243.39	04/23/2003	35597 00060	1	1 012	FULLY REDEEMED
2002002775	2,733.88	19,456.24	22,190.12	02/18/2004	35597 00060	1	1 012	FULLY REDEEMED
2005002573	5,896.87	5,507.53	11,404.40	12/26/2006	35597 00060	1	1 012	FULLY REDEEMED
2007003365	9,572.34	0.00	9,572.34	05/05/2009	35597 00060	1	1 012	FULLY REDEEMED
2008003791	10,041.51	0.00	10,041.51	05/05/2009	35597 00060	1	1 012	FULLY REDEEMED
2006002735	4,805.87	0.00	4,805.87	05/06/2008	35597 00090	1	1 012	FULLY REDEEMED
2007003366	2,029.21	6,247.63	8,276.84	10/31/2009	35597 00090	1	1 012	FULLY REDEEMED
2008003792	2,145.38	4,700.24	6,845.62	10/31/2009	35597 00090	1	1 012	FULLY REDEEMED
2018004290	10,642.70	0.00	10,642.70	01/24/2020	35597 00100	1	1 012	FULLY REDEEMED
2015005055	4,576.33	0.00	4,576.33	04/19/2016	35597 00110	1	1 012	FULLY REDEEMED
2022004421	2,658.19	0.00	2,658.19		35597 00150	1	1 012	OPEN
2008003793	4,178.94	0.00	4,178.94	03/24/2009	35597 00170	1	1 012	FULLY REDEEMED
2009003215	4,558.35	9,642.28	14,200.63	02/14/2011	35597 00170	1	1 012	FULLY REDEEMED
2011005207	5,359.11	10,564.35	15,923.46	02/15/2013	35597 00170	1	1 012	FULLY REDEEMED
1993002272	939.46	2,657.86	3,597.32	08/19/1996	35597 00180	1	1 012	FULLY REDEEMED
1994002250	1,979.04	2,650.11	4,629.15	08/19/1996	35597 00180	1	1 012	FULLY REDEEMED
1995002342	1,894.74	2,922.36	4,817.10	08/19/1996	35597 00180	1	1 012	FULLY REDEEMED
1996002835	245.23	3,015.60	3,260.83	11/10/1999	35597 00180	1	1 012	FULLY REDEEMED
1997002590	2,133.67	0.00	2,133.67	11/10/1999	35597 00180	1	1 012	FULLY REDEEMED
1998003138	5,512.62	0.00	5,512.62	11/10/1999	35597 00180	1	1 012	FULLY REDEEMED
2000003042	5,982.11	5,495.41	11,477.52	03/28/2002	35597 00180	1	1 012	FULLY REDEEMED
2002002776	6,129.47	3,233.56	9,363.03	08/04/2003	35597 00180	1	1 012	FULLY REDEEMED
2003002845	1,606.55	0.00	1,606.55	05/06/2004	35597 00180	1	1 012	FULLY REDEEMED
2001002868	6,067.55	5,200.35	11,267.90	04/29/2003	35597 00210	1	1 012	FULLY REDEEMED
2002002777	3,673.48	30,167.31	33,840.79	02/14/2007	35597 00210	1	1 012	SETTLED/CLOSED
2005002574	7,866.76	0.00	7,866.76	05/26/2006	35597 00210	1	1 012	FULLY REDEEMED
2006002736	2,049.08	0.00	2,049.08	03/23/2007	35597 00230	1	1 012	FULLY REDEEMED
2008003794	6,369.08	0.00	6,369.08	07/20/2009	35597 00260	1	1 012	FULLY REDEEMED
2002002778	1,212.93	0.00	1,212.93	06/11/2003	35597 00290	1	1 012	FULLY REDEEMED

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Item ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
2004002476	3,202.95	0.00	3,202.95	12/29/2005	35597	00340	1	1 012 FULLY REDEEMED
2002002779	4,390.38	12,843.07	17,233.45	11/16/2004	35597	00400	1	1 012 FULLY REDEEMED
2001002869	2,181.30	0.00	2,181.30	03/26/2004	35597	00410	1	1 012 FULLY REDEEMED
1999003325	1,115.72	0.00	1,115.72	05/24/2000	35597	00430	1	1 012 FULLY REDEEMED
2008003795	1,857.33	0.00	1,857.33	06/04/2009	35597	00430	1	1 012 FULLY REDEEMED
2002002780	5,589.37	8,302.93	13,892.30	02/07/2005	35597	00440	1	1 012 FULLY REDEEMED
2005002575	9,976.70	0.00	9,976.70	06/20/2006	35597	00440	1	1 012 FULLY REDEEMED
2003002846	4,273.28	4,533.04	8,806.32	09/24/2004	35597	00510	1	1 012 FULLY REDEEMED
1988001382	1,331.38	0.00	1,331.38	10/17/1991	35597	00520	1	1 012 FULLY REDEEMED
1997002591	4,308.61	9,603.68	13,912.29	11/16/1999	35597	00520	1	1 012 FULLY REDEEMED
2000003043	6,941.27	0.00	6,941.27	11/29/2001	35597	00520	1	1 012 FULLY REDEEMED
2001002870	9,534.13	5,755.60	15,289.73	09/17/2002	35597	00540	1	1 012 FULLY REDEEMED
2010005375	2,326.73	7,965.18	10,291.91	01/17/2012	35597	00540	1	1 012 FULLY REDEEMED
2018004291	14,295.51	0.00	14,295.51	05/01/2019	35597	00540	1	1 012 FULLY REDEEMED
2019004690	14,702.76	0.00	14,702.76	03/18/2024	35597	00540	1	1 012 FULLY REDEEMED
2020005437	17,300.47	9,947.22	27,247.69	01/25/2024	35597	00540	1	1 012 FULLY REDEEMED
2021005782	15,724.08	0.00	15,724.08	04/24/2023	35597	00540	1	1 012 FULLY REDEEMED
2022004422	5,496.93	20,441.31	25,938.24	01/25/2024	35597	00540	1	1 012 FULLY REDEEMED
1998003139	854.57	0.00	854.57	04/11/2003	35597	00590	1	1 012 FULLY REDEEMED
2000003044	1,076.57	2,481.51	3,558.08	04/11/2003	35597	00590	1	1 012 FULLY REDEEMED
2002002781	5,819.71	0.00	5,819.71	04/11/2003	35597	00590	1	1 012 FULLY REDEEMED
2003002847	1,293.31	0.00	1,293.31	04/19/2004	35597	00590	1	1 012 FULLY REDEEMED
2004002477	1,485.21	0.00	1,485.21	05/12/2005	35597	00590	1	1 012 FULLY REDEEMED
2005002576	1,528.19	0.00	1,528.19	07/14/2006	35597	00590	1	1 012 FULLY REDEEMED
2007003367	9,412.73	0.00	9,412.73	04/30/2008	35597	00590	1	1 012 FULLY REDEEMED
2018004292	2,047.11	0.00	2,047.11	04/25/2019	35597	00600	1	1 012 FULLY REDEEMED
1996002836	2,661.72	0.00	2,661.72	03/28/1997	35597	00630	1	1 012 FULLY REDEEMED
2001002871	3,068.97	10,690.35	13,759.32	01/08/2007	35597	00630	1	1 012 FULLY REDEEMED
2004002478	7,000.86	0.00	7,000.86	03/28/2006	35597	00630	1	1 012 FULLY REDEEMED
2005002577	7,760.45	11,401.54	19,161.99	10/22/2007	35597	00630	1	1 012 FULLY REDEEMED
2008003796	8,472.15	5,965.23	14,437.38	11/30/2009	35597	00630	1	1 012 FULLY REDEEMED
2010005376	3,867.12	6,458.20	10,325.32	01/31/2012	35597	00630	1	1 012 FULLY REDEEMED
2014005117	5,118.95	0.00	5,118.95	04/20/2015	35597	00630	1	1 012 FULLY REDEEMED
2016004617	6,480.28	0.00	6,480.28	09/26/2017	35597	00630	1	1 012 FULLY REDEEMED

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1999003326	2,309.26	0.00	2,309.26	02/18/2000	35597 00660	1	1 012	FULLY REDEEMED
2001002872	3,541.72	0.00	3,541.72	04/24/2002	35597 00660	1	1 012	FULLY REDEEMED
2016004618	2,282.64	0.00	2,282.64	04/20/2017	35597 00700	1	1 012	FULLY REDEEMED
1986001812	751.06	0.00	751.06	08/12/1987	35597 00720			FULLY REDEEMED
2019004691	423.49	0.00	423.49	06/22/2020	35597 00730	1	1 012	FULLY REDEEMED
2013005333	1,879.05	0.00	1,879.05	05/09/2014	35597 00780	1	1 012	FULLY REDEEMED
2023004186	2,280.86	0.00	2,280.86	04/01/2024	35597 00790	1	1 012	FULLY REDEEMED
2015005056	11,751.29	0.00	11,751.29	03/28/2016	35597 00830	1	1 012	FULLY REDEEMED
2018004293	6,917.69	0.00	6,917.69	03/15/2019	35597 00830	1	1 012	FULLY REDEEMED
2019004692	7,366.98	0.00	7,366.98	10/14/2020	35597 00830	1	1 012	FULLY REDEEMED
2021005783	15,361.22	0.00	15,361.22	03/21/2022	35597 00830	1	1 012	FULLY REDEEMED
2022004423	8,352.94	0.00	8,352.94	03/20/2023	35597 00830	1	1 012	FULLY REDEEMED
2023004187	7,588.31	0.00	7,588.31		35597 00830	1	1 012	OPEN
2001002873	1,181.20	0.00	1,181.20	05/14/2002	35597 00860	1	1 012	FULLY REDEEMED
2002002782	4,484.74	0.00	4,484.74	07/21/2003	35597 00860	1	1 012	FULLY REDEEMED
2003002848	3,284.60	0.00	3,284.60	04/29/2004	35597 00860	1	1 012	FULLY REDEEMED
2015005057	3,834.11	7,847.22	11,681.33		35597 00870	1	1 012	ASSIGN
2018004294	8,765.26	0.00	8,765.26	09/18/2020	35597 00870	1	1 012	FULLY REDEEMED
2019004693	9,296.25	0.00	9,296.25	09/18/2020	35597 00870	1	1 012	FULLY REDEEMED
2005002578	471.95	0.00	471.95	09/30/2006	35597 00920	1	1 012	FULLY REDEEMED
1997002593	937.86	0.00	937.86	02/05/1999	35597 00940		94-95	FULLY REDEEMED
1987001961	919.22	0.00	919.22	06/30/1988	35597 00970	1	1 012	FULLY REDEEMED
1988001383	478.61	0.00	478.61	03/07/1991	35597 00970	1	1 012	FULLY REDEEMED
1993002273	2,930.86	4,554.30	7,485.16	03/06/1996	35597 00970	1	1 012	FULLY REDEEMED
2006002737	234.43	2,887.60	3,122.03	04/25/2013	35597 00990	1	1 012	FULLY REDEEMED
2010005378	2,574.36	0.00	2,574.36	03/27/2013	35597 01030	1	1 012	FULLY REDEEMED
2014005120	3,973.70	0.00	3,973.70	06/01/2015	35597 01030	1	1 012	FULLY REDEEMED
1977002150	1,487.74	6,591.59	8,079.33		35597 01040			SETTLED/CLOSED
2009003216	4,686.48	0.00	4,686.48	03/30/2010	35597 01060	1	1 012	FULLY REDEEMED
2010005379	12,562.74	4,275.31	16,838.05	03/22/2012	35597 01060	1	1 012	FULLY REDEEMED
2011005209	6,014.31	0.00	6,014.31	03/22/2012	35597 01060	1	1 012	FULLY REDEEMED

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2012005661	7,644.97	29,189.22	36,834.19	04/22/2015	35597 01060	1	1 012	FULLY REDEEMED
2015005058	7,061.55	0.00	7,061.55	05/19/2016	35597 01060	1	1 012	FULLY REDEEMED
2016004620	2,810.70	0.00	2,810.70	09/01/2017	35597 01060	1	1 012	FULLY REDEEMED
2017004693	15,624.26	0.00	15,624.26	07/19/2018	35597 01060	1	1 012	FULLY REDEEMED
1983001752	1,568.06	15,314.38	16,882.44		35597 01070			SETTLED/CLOSED
2004002479	1,910.31	0.00	1,910.31	05/26/2005	35597 01070	1	1 012	FULLY REDEEMED
1997002594	1,613.83	0.00	1,613.83	05/28/1998	35597 01080	1	1 012	FULLY REDEEMED
1998003141	2,403.99	0.00	2,403.99	12/14/2000	35597 01080	1	1 012	FULLY REDEEMED
2000003045	1,869.02	5,465.33	7,334.35	02/11/2004	35597 01080	1	1 012	FULLY REDEEMED
2007003368	10,279.24	0.00	10,279.24	11/26/2008	35597 01080	1	1 012	FULLY REDEEMED
2012005662	4,434.06	0.00	4,434.06	05/30/2014	35597 01080	1	1 012	FULLY REDEEMED
2013005336	5,170.38	0.00	5,170.38	05/30/2014	35597 01080	1	1 012	FULLY REDEEMED
1998003142	1,202.47	0.00	1,202.47	05/28/1999	35597 01090	1	1 012	FULLY REDEEMED
1999003327	6,274.99	0.00	6,274.99	05/31/2000	35597 01090	1	1 012	FULLY REDEEMED
2004002480	6,080.12	0.00	6,080.12	02/16/2006	35597 01130	1	1 012	FULLY REDEEMED
2007003369	8,843.41	0.00	8,843.41	11/12/2008	35597 01130	1	1 012	FULLY REDEEMED
2002002783	7,109.49	4,150.56	11,260.05	03/17/2004	35598 00030	1	1 012	FULLY REDEEMED
2003002849	2,983.77	0.00	2,983.77	03/17/2004	35598 00030	1	1 012	FULLY REDEEMED
1993002274	4,051.88	5,593.29	9,645.17		35598 00040	1	1 012	SETTLED/CLOSED
1994002251	2,461.06	3,300.57	5,761.63	12/16/2002	35598 00040	1	1 012	FULLY REDEEMED
1996002837	6,721.19	10,226.26	16,947.45		35598 00040	1	1 012	SETTLED/CLOSED
1998003143	2,723.34	0.00	2,723.34	12/16/2002	35598 00040	1	1 012	FULLY REDEEMED
1999003328	7,005.46	3,960.55	10,966.01	12/16/2002	35598 00040	1	1 012	FULLY REDEEMED
2004002481	4,594.71	0.00	4,594.71	05/31/2005	35598 00040	1	1 012	FULLY REDEEMED
2007003370	7,667.71	0.00	7,667.71	02/26/2008	35598 00050	1	1 012	FULLY REDEEMED
2009003217	3,351.98	0.00	3,351.98	03/23/2010	35598 00050	1	1 012	FULLY REDEEMED
2011005210	7,520.10	0.00	7,520.10	07/27/2012	35598 00080	1	1 012	FULLY REDEEMED
2014005123	4,221.11	0.00	4,221.11	09/11/2015	35598 00090	1	1 012	FULLY REDEEMED
2009003218	7,061.65	0.00	7,061.65	04/20/2010	35598 00150	1	1 012	FULLY REDEEMED
2012005663	7,216.27	5,433.07	12,649.34	03/25/2014	35598 00150	1	1 012	FULLY REDEEMED
2013005340	3,935.86	0.00	3,935.86	03/25/2014	35598 00150	1	1 012	FULLY REDEEMED
2017004694	2,149.97	2,147.82	4,297.79	01/18/2019	35598 00190	1	1 012	FULLY REDEEMED
2014005124	2,824.20	0.00	2,824.20	12/06/2017	35599 00070	1	1 012	FULLY REDEEMED
2015005061	7,482.47	0.00	7,482.47	12/06/2017	35599 00070	1	1 012	FULLY REDEEMED



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1994002252	3,320.44	0.00	3,320.44	03/10/1999	35599 00080	1	1 012	FULLY REDEEMED
1995002343	4,719.97	6,001.39	10,721.36	03/10/1999	35599 00080	1	1 012	FULLY REDEEMED
1996002838	2,230.18	0.00	2,230.18		35599 00080	1	1 012	SETTLED/CLOSED
1997002595	2,067.57	0.00	2,067.57	08/10/1999	35599 00080	1	1 012	FULLY REDEEMED
1995002344	1,826.57	0.00	1,826.57	05/09/1997	35599 00100	1	1 012	FULLY REDEEMED
1997002596	2,056.76	0.00	2,056.76	05/03/1999	35599 00100	1	1 012	FULLY REDEEMED
2001002874	4,606.44	0.00	4,606.44	03/13/2002	35599 00100	1	1 012	FULLY REDEEMED
1987001962	925.00	0.00	925.00	01/10/1990	35599 00110	1	1 012	FULLY REDEEMED
2005002580	3,224.88	0.00	3,224.88	06/05/2006	35599 00110	1	1 012	FULLY REDEEMED
2007003371	4,025.82	0.00	4,025.82	09/17/2009	35599 00110	1	1 012	FULLY REDEEMED
2011005211	10,485.84	0.00	10,485.84	07/26/2013	35599 00110	1	1 012	FULLY REDEEMED
2012005664	12,547.98	0.00	12,547.98	02/14/2014	35599 00110	1	1 012	FULLY REDEEMED
2019004694	8,826.81	0.00	8,826.81	06/03/2020	35599 00110	1	1 012	FULLY REDEEMED
2020005439	3,570.52	0.00	3,570.52	03/21/2022	35599 00110	1	1 012	FULLY REDEEMED
2021005786	17,754.84	0.00	17,754.84	03/21/2022	35599 00110	1	1 012	FULLY REDEEMED
2022004424	8,709.04	0.00	8,709.04	08/18/2023	35599 00110	1	1 012	FULLY REDEEMED
2023004191	5,557.81	0.00	5,557.81		35599 00110	1	1 012	OPEN
1997002597	1,547.86	0.00	1,547.86	06/18/1998	35599 00120	1	1 012	FULLY REDEEMED
2003002850	3,299.89	0.00	3,299.89	03/15/2004	35599 00120	1	1 012	FULLY REDEEMED
2004002482	2,812.83	0.00	2,812.83	02/27/2006	35599 00120	1	1 012	FULLY REDEEMED
2005002581	6,139.21	0.00	6,139.21	02/27/2006	35599 00120	1	1 012	FULLY REDEEMED
2011005212	8,132.74	5,728.49	13,861.23	04/30/2013	35599 00150	1	1 012	FULLY REDEEMED
2012005665	4,937.95	0.00	4,937.95	04/30/2013	35599 00150	1	1 012	FULLY REDEEMED
1996002839	3,126.55	10,614.26	13,740.81	01/28/1999	35599 00170	1	1 012	FULLY REDEEMED
2002002784	8,088.09	14,533.51	22,621.60	09/29/2006	35599 00190	1	1 012	SETTLED/CLOSED
2005002582	7,650.45	4,897.55	12,548.00	09/29/2006	35599 00190	1	1 012	FULLY REDEEMED
2010005383	3,952.94	0.00	3,952.94	04/21/2011	35600 00070	1	1 012	FULLY REDEEMED
2001002875	1,319.50	0.00	1,319.50	05/20/2002	35600 00110	1	1 012	FULLY REDEEMED
2005002583	1,510.40	2,498.69	4,009.09	11/29/2006	35600 00110	1	1 012	FULLY REDEEMED
1985002407	613.29	0.00	613.29	11/23/1987	35600 00150			FULLY REDEEMED
1986001813	2,922.48	0.00	2,922.48	11/23/1987	35600 00150			FULLY REDEEMED
1996002840	7,272.46	11,066.76	18,339.22	05/11/1999	35600 00180	1	1 012	FULLY REDEEMED
1998003144	2,946.24	0.00	2,946.24	05/13/1999	35600 00180	1	1 012	FULLY REDEEMED
2006002738	2,023.30	0.00	2,023.30	05/30/2008	35600 00180	1	1 012	FULLY REDEEMED
2007003372	7,406.45	2,630.29	10,036.74	04/02/2009	35600 00180	1	1 012	FULLY REDEEMED

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2008003797	9,897.23	0.00	9,897.23	04/02/2009	35600	00180			1	1 012	FULLY REDEEMED
2011005213	6,140.27	11,507.90	17,648.17	01/17/2014	35600	00260	26,72		1	1 012	FULLY REDEEMED
2017004695	5,166.54	0.00	5,166.54	05/17/2018	35600	00260	26,72		1	1 012	FULLY REDEEMED
2023004192	14,613.10	0.00	14,613.10		35600	00280			1	1 012	OPEN
2010005384	7,539.23	0.00	7,539.23	02/23/2011	35600	00290			1	1 012	FULLY REDEEMED
2004002483	2,788.53	0.00	2,788.53	03/31/2006	35600	00350			1	1 012	FULLY REDEEMED
2005002584	4,922.21	0.00	4,922.21	03/31/2006	35600	00350			1	1 012	FULLY REDEEMED
2008003798	3,930.90	0.00	3,930.90	06/05/2009	35600	00350			1	1 012	FULLY REDEEMED
1983001753	333.97	0.00	333.97	10/31/1991	35600	00380					FULLY REDEEMED
1984001816	363.15	0.00	363.15	10/31/1991	35600	00380					FULLY REDEEMED
1985002408	386.60	0.00	386.60	10/31/1991	35600	00380					FULLY REDEEMED
1986001814	410.31	0.00	410.31	10/31/1991	35600	00380					FULLY REDEEMED
1987001963	410.65	0.00	410.65	10/31/1991	35600	00380			4	1 012	FULLY REDEEMED
1988001384	434.77	0.00	434.77	10/31/1991	35600	00380			4	1 012	FULLY REDEEMED
1989001924	465.50	0.00	465.50	10/31/1991	35600	00380			4	1 012	FULLY REDEEMED
1990002279	482.42	0.00	482.42	10/31/1991	35600	00380			4	1 012	FULLY REDEEMED
2003002851	5,201.84	4,050.04	9,251.88	01/03/2005	35600	00390			1	1 012	FULLY REDEEMED
2006002739	4,534.02	0.00	4,534.02	02/28/2007	35600	00390			1	1 012	FULLY REDEEMED
2008003799	6,116.72	0.00	6,116.72	03/25/2009	35600	00390			1	1 012	FULLY REDEEMED
2002002785	2,757.37	0.00	2,757.37	01/22/2004	35600	00410	41 & 42		1	1 012	FULLY REDEEMED
2007003373	4,032.11	0.00	4,032.11	08/14/2009	35600	00410	41 & 42		1	1 012	FULLY REDEEMED
2014005126	3,126.51	0.00	3,126.51	02/10/2016	35600	00410	41 & 42		1	1 012	FULLY REDEEMED
1986001815	261.08	0.00	261.08	09/26/1989	35600	00450					FULLY REDEEMED
1987001964	261.27	283.76	545.03	09/26/1989	35600	00450			4	1 012	FULLY REDEEMED
1996002841	945.12	0.00	945.12	12/31/1997	35600	00460			1	1 012	FULLY REDEEMED
2000003046	2,467.99	0.00	2,467.99	01/31/2002	35600	00460			1	1 012	FULLY REDEEMED
2002002786	2,795.21	2,689.41	5,484.62	04/29/2004	35600	00460			1	1 012	FULLY REDEEMED
1997002598	5,672.35	0.00	5,672.35		35600	00480			1	1 012	SETTLED/CLOSED
1999003329	5,149.53	0.00	5,149.53		35600	00480			1	1 012	SETTLED/CLOSED
2001002876	3,768.18	7,752.17	11,520.35	06/24/2004	35600	00480			1	1 012	FULLY REDEEMED
2005002585	6,895.68	0.00	6,895.68	04/28/2006	35600	00480			1	1 012	FULLY REDEEMED
1996002842	552.69	0.00	552.69	03/16/1999	35600	00520			4	1 012	FULLY REDEEMED
1997002599	283.04	0.00	283.04		35600	00630			4	1 012	SETTLED/CLOSED

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2016004624	7,599.90	0.00	7,599.90	04/25/2017	35600	00690	1	1 012	FULLY REDEEMED
2019004695	9,927.86	0.00	9,927.86	11/13/2020	35600	00690	1	1 012	FULLY REDEEMED
2023004193	9,116.49	0.00	9,116.49		35600	00690	1	1 012	OPEN
1994002834	1,240.65	0.00	1,240.65	04/14/1995	35601	00330	1	1 027	FULLY REDEEMED
2014006941	2,689.62	0.00	2,689.62	04/16/2015	35601	00330	1	1 027	FULLY REDEEMED
2015006888	2,871.30	0.00	2,871.30	04/25/2017	35601	00330	1	1 027	FULLY REDEEMED
2016006264	18,371.81	0.00	18,371.81	04/25/2017	35601	00330	1	1 027	FULLY REDEEMED
2017006442	19,660.59	17,333.48	36,994.07	11/04/2019	35601	00330	1	1 027	FULLY REDEEMED
2019006316	17,909.68	0.00	17,909.68	07/22/2020	35601	00330	1	1 027	FULLY REDEEMED
2022006018	8,552.86	0.00	8,552.86	11/20/2023	35601	00340	1	1 027	FULLY REDEEMED
2016006265	9,278.34	13,794.05	23,072.39	12/18/2017	35601	00390	1	1 027	FULLY REDEEMED
2017006443	8,057.56	0.00	8,057.56	04/30/2018	35602	00060	1	1 027	FULLY REDEEMED
2020007392	4,557.47	0.00	4,557.47	04/13/2022	35602	00060	1	1 027	FULLY REDEEMED
2021007882	12,027.43	0.00	12,027.43	04/13/2022	35602	00060	1	1 027	FULLY REDEEMED
2003003709	7,128.96	0.00	7,128.96	10/29/2004	35602	00140	1	1 027	FULLY REDEEMED
2006003652	4,816.48	0.00	4,816.48	04/29/2008	35602	00140	1	1 027	FULLY REDEEMED
2007004436	10,852.07	12,579.43	23,431.50	03/30/2009	35602	00140	1	1 027	FULLY REDEEMED
2008005134	4,147.42	0.00	4,147.42	03/30/2009	35602	00140	1	1 027	FULLY REDEEMED
1984002296	1,243.98	0.00	1,243.98	05/06/1986	35603	00070			FULLY REDEEMED
1995002932	1,419.86	0.00	1,419.86	08/27/1997	35603	00190	1	1 027	FULLY REDEEMED
1996003674	9,366.77	4,998.30	14,365.07	08/27/1997	35603	00190	1	1 027	FULLY REDEEMED
2000003861	7,647.85	11,119.35	18,767.20	11/06/2001	35603	00190	1	1 027	FULLY REDEEMED
2003003710	8,446.06	0.00	8,446.06	05/05/2005	35603	00190	1	1 027	FULLY REDEEMED
2004003282	6,168.94	0.00	6,168.94	05/05/2005	35603	00190	1	1 027	FULLY REDEEMED
1985002409	1,084.49	0.00	1,084.49	04/27/1986	35604	00120			FULLY REDEEMED
1996002843	7,410.28	14,417.26	21,827.54	02/23/2000	35604	00160	1	1 012	FULLY REDEEMED
1999003331	7,532.37	0.00	7,532.37	02/23/2000	35604	00160	1	1 012	FULLY REDEEMED
2000003047	4,287.66	0.00	4,287.66	05/06/2003	35604	00160	1	1 012	FULLY REDEEMED
2001002877	8,964.80	5,405.37	14,370.17	05/06/2003	35604	00160	1	1 012	FULLY REDEEMED
2002002787	3,814.41	30,056.08	33,870.49	09/25/2003	35604	00160	1	1 012	FULLY REDEEMED
2005002586	7,986.33	0.00	7,986.33	03/09/2006	35604	00160	1	1 012	FULLY REDEEMED
2008003801	13,041.46	0.00	13,041.46	04/13/2009	35604	00170	1	1 012	FULLY REDEEMED
2011005214	14,817.33	0.00	14,817.33	03/20/2012	35604	00170	1	1 012	FULLY REDEEMED
2012005667	15,229.07	0.00	15,229.07	03/15/2013	35604	00170	1	1 012	FULLY REDEEMED
2013005344	4,634.47	0.00	4,634.47	08/27/2014	35604	00170	1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1986001816	3,998.15	0.00		3,998.15	06/12/1987	35604	00210			FULLY REDEEMED
1985002410	759.30	0.00		759.30	09/30/1986	35604	00260			FULLY REDEEMED
2011005215	3,061.09	0.00		3,061.09	03/17/2014	35604	00350		1 1 012	FULLY REDEEMED
2016004625	8,344.34	24,550.27		32,894.61	12/07/2022	35604	00370		1 1 012	FULLY REDEEMED
2019004696	14,282.09	4,472.92		18,755.01	10/27/2022	35604	00370		1 1 012	FULLY REDEEMED
2023004194	9,809.79	0.00		9,809.79	03/11/2024	35604	00370		1 1 012	FULLY REDEEMED
1999003332	8,027.65	0.00		8,027.65	05/31/2000	35604	00410		1 1 012	FULLY REDEEMED
2014005127	6,270.32	0.00		6,270.32	06/30/2016	35604	00500		1 1 012	FULLY REDEEMED
1988001385	1,927.07	4,374.22		6,301.29	07/26/1990	35604	00540		1 1 012	FULLY REDEEMED
1988001386	1,204.33	0.00		1,204.33	04/28/1989	35604	00620		1 1 012	FULLY REDEEMED
1996002844	6,904.93	0.00		6,904.93	03/11/1997	35604	00620		1 1 012	FULLY REDEEMED
1998003146	1,376.41	0.00		1,376.41	03/02/1999	35604	00620		1 1 012	FULLY REDEEMED
1999003333	3,090.67	0.00		3,090.67	05/30/2001	35604	00620		1 1 012	FULLY REDEEMED
1985002411	441.15	0.00		441.15	02/06/1987	35604	00660			FULLY REDEEMED
2011005216	6,500.48	10,834.75		17,335.23	04/27/2015	35604	00740		1 1 012	FULLY REDEEMED
2014005128	12,548.20	0.00		12,548.20	02/11/2016	35604	00740		1 1 012	FULLY REDEEMED
2015005064	13,191.40	27,095.39		40,286.79	02/25/2019	35604	00740		1 1 012	FULLY REDEEMED
1999003334	2,190.55	0.00		2,190.55	03/24/2000	35604	00750		1 1 012	FULLY REDEEMED
2013007240	6,217.29	0.00		6,217.29	04/28/2015	35606	0003A	3A,3B	1 1 027	PYRAMID
2014006943	13,194.18	34,679.57		47,873.75	04/14/2020	35606	0003A	3A,3B	1 1 027	FULLY REDEEMED
2017006444	15,393.26	34,151.02		49,544.28	02/18/2020	35606	0003A	3A,3B	1 1 027	FULLY REDEEMED
2018005819	16,206.43	0.00		16,206.43	04/01/2019	35606	0003A	3A,3B	1 1 027	PYRAMID
2020007394	9,956.56	18,756.46		28,713.02	05/08/2023	35606	0003A	3A,3B	1 1 027	FULLY REDEEMED
2021007883	17,051.33	0.00		17,051.33	05/10/2022	35606	0003A	3A,3B	1 1 027	PYRAMID
2022006019	5,370.46	35,451.27		40,821.73	01/25/2024	35606	0003A	3A,3B	1 1 027	FULLY REDEEMED
2012007602	5,936.39	10,608.29		16,544.68	02/13/2014	35606	0006A	6A,6B	1 1 027	FULLY REDEEMED
2015006891	13,120.27	8,774.11		21,894.38	12/27/2017	35606	00120		1 1 027	FULLY REDEEMED
2016006266	4,295.24	9,523.19		13,818.43	12/27/2017	35606	00120		1 1 027	FULLY REDEEMED
2004003283	4,506.61	0.00		4,506.61	03/28/2005	35606	00150		1 1 027	FULLY REDEEMED
2006003653	6,710.69	0.00		6,710.69	06/23/2008	35606	00200		1 1 027	FULLY REDEEMED

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2023005732	15,323.53	0.00	15,323.53		35606 00210		1	1 027	OPEN
1998003980	1,198.77	0.00	1,198.77	03/11/1999	35606 00240		1	1 027	FULLY REDEEMED
2009003219	10,520.41	0.00	10,520.41	03/23/2010	35607 00010		1	1 012	FULLY REDEEMED
1984001819	84.46	0.00	84.46	04/01/1986	35607 00200				FULLY REDEEMED
2006002741	868.21	3,883.32	4,751.53	04/10/2008	35607 00200		1	1 012	FULLY REDEEMED
2008003803	881.50	0.00	881.50	03/25/2009	35607 00200		1	1 012	FULLY REDEEMED
2011005217	4,197.10	13,540.66	17,737.76	05/05/2014	35607 00200		1	1 012	FULLY REDEEMED
2019004697	1,817.72	0.00	1,817.72	03/04/2020	35607 00200		1	1 012	FULLY REDEEMED
1984001820	1,809.06	0.00	1,809.06	04/01/1986	35607 00210				FULLY REDEEMED
1985002412	4,048.60	0.00	4,048.60	04/27/1986	35607 00210				FULLY REDEEMED
2006002742	2,015.10	0.00	2,015.10	04/10/2008	35607 00210		1	1 012	FULLY REDEEMED
2007003374	9,607.13	0.00	9,607.13	04/10/2008	35607 00210		1	1 012	FULLY REDEEMED
2008003804	2,127.75	0.00	2,127.75	03/25/2009	35607 00210		1	1 012	FULLY REDEEMED
2009003221	4,466.66	0.00	4,466.66	06/04/2010	35607 00210		1	1 012	FULLY REDEEMED
2011005218	10,071.10	28,935.31	39,006.41	05/27/2014	35607 00210		1	1 012	FULLY REDEEMED
2015005066	15,879.43	0.00	15,879.43	03/21/2016	35607 00210		1	1 012	FULLY REDEEMED
2000003048	4,518.21	0.00	4,518.21	03/13/2001	35607 00240		1	1 012	FULLY REDEEMED
2001002878	5,427.52	0.00	5,427.52	05/29/2002	35607 00240		1	1 012	FULLY REDEEMED
2002002788	7,331.96	4,425.20	11,757.16	09/27/2004	35607 00240		1	1 012	FULLY REDEEMED
2003002852	3,144.79	4,734.28	7,879.07	09/27/2004	35607 00240		1	1 012	FULLY REDEEMED
2008003805	1,680.18	0.00	1,680.18	05/14/2009	35607 00290		1	1 012	FULLY REDEEMED
2006002743	3,448.21	0.00	3,448.21	02/27/2007	35607 00310		1	1 012	FULLY REDEEMED
1988001387	390.68	0.00	390.68	08/25/1989	35607 00350		1	1 012	FULLY REDEEMED
2014005129	4,589.52	0.00	4,589.52	12/30/2016	35607 00430		1	1 012	FULLY REDEEMED
1999003335	4,228.57	0.00	4,228.57	03/13/2000	35607 00440		1	1 012	FULLY REDEEMED
2004003284	8,214.67	0.00	8,214.67	08/12/2005	35608 00310	31,32A,32B	1	1 027	FULLY REDEEMED
2005003418	3,956.45	0.00	3,956.45	02/15/2007	35608 00310	31,32A,32B	1	1 027	FULLY REDEEMED
2023005067	2,900.94	0.00	2,900.94		35609 00010		1	1 017	OPEN
1990002596	1,096.22	0.00	1,096.22	11/01/1994	35609 00160		1	1 017	FULLY REDEEMED
1986002077	1,478.38	0.00	1,478.38	03/17/1987	35609 00180				FULLY REDEEMED
1987002231	1,705.99	3,237.49	4,943.48	11/22/1988	35609 00180		1	1 017	FULLY REDEEMED
1993002639	2,088.71	9,110.67	11,199.38	02/15/1997	35609 00180		1	1 017	FULLY REDEEMED

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1997003064	5,462.07	0.00	5,462.07	07/16/2001	35609 00180	1	1 017	FULLY REDEEMED
1998003616	5,543.86	0.00	5,543.86	07/16/2001	35609 00180	1	1 017	FULLY REDEEMED
2001003350	2,895.61	0.00	2,895.61	09/22/2005	35609 00180	1	1 017	SETTLED/CLOSED
2021007053	9,841.29	0.00	9,841.29	07/24/2023	35609 00240	1	1 017	FULLY REDEEMED
2022005343	7,897.67	0.00	7,897.67	07/24/2023	35609 00240	1	1 017	FULLY REDEEMED
1996003325	1,318.92	0.00	1,318.92	06/09/1997	35610 00100	1	1 017	FULLY REDEEMED
2022005344	3,600.73	0.00	3,600.73	04/21/2023	35610 00140	1	1 017	FULLY REDEEMED
1989002114	7,623.17	0.00	7,623.17	08/17/1990	35611 00010	1	1 017	FULLY REDEEMED
1990002597	3,706.30	0.00	3,706.30	12/23/1993	35611 00010	1	1 017	FULLY REDEEMED
2006003319	12,767.66	4,398.61	17,166.27	04/16/2008	35611 00010	1	1 017	FULLY REDEEMED
2007004065	6,606.69	21,876.29	28,482.98	03/31/2010	35611 00010	1	1 017	FULLY REDEEMED
2007004066	10,452.13	0.00	10,452.13	03/11/2008	35612 00220	1	1 017	FULLY REDEEMED
2004002974	2,405.72	0.00	2,405.72	05/23/2005	35612 00290	1	1 017	FULLY REDEEMED
2006003320	5,050.30	0.00	5,050.30	10/31/2008	35612 00330	1	1 017	FULLY REDEEMED
2007004067	11,084.80	0.00	11,084.80	10/31/2008	35612 00330	1	1 017	FULLY REDEEMED
2009003871	11,763.82	0.00	11,763.82	07/08/2011	35612 00330	1	1 017	FULLY REDEEMED
2010006487	11,340.26	34,371.11	45,711.37	11/28/2016	35612 00330	1	1 017	FULLY REDEEMED
2011006219	4,771.17	0.00	4,771.17	10/22/2012	35612 00330	1	1 017	FULLY REDEEMED
2012006767	4,626.95	25,316.19	29,943.14	06/29/2016	35612 00330	1	1 017	FULLY REDEEMED
2013006451	12,818.06	9,031.39	21,849.45	02/13/2015	35612 00330	1	1 017	PYRAMID
2014006159	5,113.62	0.00	5,113.62	06/29/2016	35612 00330	1	1 017	FULLY REDEEMED
2015006104	15,391.19	0.00	15,391.19	06/29/2016	35612 00330	1	1 017	FULLY REDEEMED
2002003282	9,108.76	0.00	9,108.76	03/25/2003	35612 00360	1	1 017	FULLY REDEEMED
2010006488	7,998.78	6,766.87	14,765.65	11/08/2012	35612 00420	1	1 017	FULLY REDEEMED
2011006220	5,968.28	33,587.68	39,555.96	02/27/2015	35612 00420	1	1 017	FULLY REDEEMED
2014006160	5,869.83	0.00	5,869.83	05/10/2017	35612 00420	1	1 017	FULLY REDEEMED
2015006105	16,692.94	0.00	16,692.94	06/25/2018	35612 00420	1	1 017	FULLY REDEEMED
2016005545	18,151.75	24,730.75	42,882.50	03/06/2020	35612 00420	1	1 017	FULLY REDEEMED
2019005615	8,357.02	0.00	8,357.02	02/10/2021	35612 00420	1	1 017	FULLY REDEEMED
2013006452	3,851.85	0.00	3,851.85	01/29/2015	35612 00540	1	1 017	FULLY REDEEMED
1996003326	3,573.95	0.00	3,573.95	03/19/1997	35612 00610	1	1 017	FULLY REDEEMED
2003002943	1,496.37	0.00	1,496.37	04/02/2004	35613 00050	1	1 013	FULLY REDEEMED
2005002635	4,852.27	6,683.50	11,535.77	03/30/2007	35613 00300	1	1 013	FULLY REDEEMED

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2006002795	3,703.19	25,346.52	29,049.71	07/25/2008	35613 00300	1	1 013	FULLY REDEEMED
2008003906	4,075.77	12,470.39	16,546.16	04/14/2010	35613 00300	1	1 013	FULLY REDEEMED
2011005333	2,018.36	0.00	2,018.36	04/27/2012	35614 00060	1	1 013	FULLY REDEEMED
2012005815	1,938.39	0.00	1,938.39	04/24/2013	35614 00060	1	1 013	FULLY REDEEMED
2010005517	14,160.39	8,157.86	22,318.25	04/30/2012	35614 00070	1	1 013	FULLY REDEEMED
2011005334	5,366.64	0.00	5,366.64	04/30/2012	35614 00070	1	1 013	FULLY REDEEMED
2013005478	10,036.42	0.00	10,036.42	02/28/2014	35614 00070	1	1 013	FULLY REDEEMED
2015005216	17,730.12	0.00	17,730.12	06/29/2016	35614 00070	1	1 013	FULLY REDEEMED
2011005335	7,420.09	0.00	7,420.09	03/22/2012	35614 00110	1	1 013	FULLY REDEEMED
2012005817	6,887.14	0.00	6,887.14	05/30/2013	35614 00110	1	1 013	FULLY REDEEMED
2017006445	2,879.30	0.00	2,879.30	07/03/2019	35615 00270	1	1 027	FULLY REDEEMED
2018005820	18,013.96	0.00	18,013.96	07/03/2019	35615 00270	1	1 027	FULLY REDEEMED
2011006221	3,592.25	0.00	3,592.25	05/02/2012	35616 00160	1	1 017	FULLY REDEEMED
2015006107	2,316.45	0.00	2,316.45	03/28/2016	35616 00200	1	1 017	FULLY REDEEMED
2001003351	2,525.91	0.00	2,525.91	05/15/2002	35616 00260	1	1 017	FULLY REDEEMED
2012007604	2,725.63	0.00	2,725.63	09/23/2015	35617 00040	1	1 027	FULLY REDEEMED
2013007243	12,985.61	8,491.05	21,476.66	09/23/2015	35617 00040	1	1 027	FULLY REDEEMED
2014006945	4,892.40	0.00	4,892.40	09/23/2015	35617 00040	1	1 027	FULLY REDEEMED
1996003675	8,152.86	12,244.43	20,397.29	09/30/1998	35617 00090	1	1 027	FULLY REDEEMED
2023004313	2,412.06	0.00	2,412.06		35618 00100	1	1 013	OPEN
2001002940	1,812.89	0.00	1,812.89	03/27/2002	35618 00200	1	1 013	FULLY REDEEMED
2005002636	10,508.69	6,424.88	16,933.57	03/30/2007	35618 00270	1	1 013	FULLY REDEEMED
2006002796	4,470.33	36,262.05	40,732.38		35618 00270	1	1 013	SETTLED/CLOSED
2019004814	9,099.15	0.00	9,099.15	06/22/2020	35618 00270	1	1 013	FULLY REDEEMED
2015005217	9,606.63	0.00	9,606.63	02/24/2016	35619 00010	1	1 013	FULLY REDEEMED
2012006770	5,414.66	0.00	5,414.66	03/29/2013	35619 00220	1	1 017	FULLY REDEEMED
2009003872	6,268.88	0.00	6,268.88	03/22/2010	35621 00130	1	1 017	FULLY REDEEMED
2011006222	12,379.48	6,932.04	19,311.52	01/22/2013	35621 00130	1	1 017	FULLY REDEEMED
2008004635	4,463.68	0.00	4,463.68	10/20/2009	35622 00030	1	1 017	FULLY REDEEMED
2015006108	7,663.09	0.00	7,663.09	03/07/2016	35622 00030	1	1 017	FULLY REDEEMED

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2017005679	8,144.45	0.00	8,144.45	03/12/2018	35622 00030	1	1 017	FULLY REDEEMED
2018005127	3,723.65	0.00	3,723.65	11/16/2020	35622 00030	1	1 017	FULLY REDEEMED
2009003873	9,919.73	0.00	9,919.73	06/19/2012	35623 00320	1	1 017	FULLY REDEEMED
2012006773	11,651.03	24,135.79	35,786.82		35623 00320	1	1 017	ASSIGN
2015006109	13,988.36	0.00	13,988.36		35623 00320	1	1 017	OPEN
2016005547	14,323.83	8,497.91	22,821.74		35623 00320	1	1 017	OPEN
2017005681	6,408.14	15,469.67	21,877.81		35623 00320	1	1 017	OPEN
2019005616	16,925.39	17,214.04	34,139.43		35623 00320	1	1 017	OPEN
2020006556	20,293.03	9,043.43	29,336.46		35623 00320	1	1 017	OPEN
2023005070	15,817.54	0.00	15,817.54		35623 00320	1	1 017	OPEN
2007004068	2,172.52	0.00	2,172.52	05/07/2008	35624 00040	1	1 017	FULLY REDEEMED
2010006489	15,887.17	0.00	15,887.17	03/30/2012	35624 00040	1	1 017	FULLY REDEEMED
2011006224	17,198.60	0.00	17,198.60	03/30/2012	35624 00040	1	1 017	FULLY REDEEMED
2013006453	19,567.57	11,935.08	31,502.65	03/16/2015	35624 00040	1	1 017	FULLY REDEEMED
2010006490	1,962.49	0.00	1,962.49	12/22/2011	35627 00140	1	1 017	FULLY REDEEMED
1996003327	966.51	0.00	966.51	06/05/1997	35627 00350	1	1 017	FULLY REDEEMED
2020006557	11,500.99	24,480.03	35,981.02	02/13/2023	35628 00100	1	1 017	FULLY REDEEMED
2021007058	11,612.60	0.00	11,612.60	04/28/2022	35628 00100	1	1 017	PYRAMID
2023005071	12,746.26	0.00	12,746.26		35628 00100	1	1 017	OPEN
2010006491	1,908.90	9,519.40	11,428.30	10/16/2012	35628 00470	1	1 017	FULLY REDEEMED
2011006225	3,950.39	0.00	3,950.39	10/16/2012	35628 00470	1	1 017	FULLY REDEEMED
2001003352	3,368.30	0.00	3,368.30	03/25/2002	35628 00520	1	1 017	FULLY REDEEMED
2021007060	11,379.36	0.00	11,379.36	04/19/2023	35628 00520	1	1 017	FULLY REDEEMED
2022005346	17,496.07	22,470.29	39,966.36		35628 00520	1	1 017	OPEN
1999003861	2,225.74	0.00	2,225.74	05/07/2001	35628 00710	1	1 017	FULLY REDEEMED
2000003527	2,572.06	0.00	2,572.06	05/07/2001	35628 00710	1	1 017	FULLY REDEEMED
1984002086	4,023.73	0.00	4,023.73	07/22/1986	35628 00740			FULLY REDEEMED
1989002115	6,339.12	6,618.53	12,957.65	05/30/1991	35628 00740	1	1 017	FULLY REDEEMED
1994002569	7,696.94	14,298.42	21,995.36	04/04/1997	35628 00740	1	1 017	FULLY REDEEMED
1997003065	9,521.75	2,462.02	11,983.77	07/10/1998	35628 00740	1	1 017	FULLY REDEEMED
1999003862	6,629.66	4,069.45	10,699.11	11/30/2000	35628 00790	1	1 017	FULLY REDEEMED
2001003353	8,065.73	0.00	8,065.73	05/31/2002	35628 00790	1	1 017	FULLY REDEEMED
2003003347	13,542.57	0.00	13,542.57	04/02/2004	35628 00790	1	1 017	FULLY REDEEMED
1996003676	1,594.60	6,825.94	8,420.54	12/30/1997	35629 00080		8-9	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2007004437	11,890.03	0.00	11,890.03	07/15/2009	35629 00170	1	1 027	FULLY REDEEMED
2007004438	868.81	0.00	868.81	05/20/2010	35629 00180	1	1 027	FULLY REDEEMED
2012007606	2,693.79	0.00	2,693.79	03/28/2013	35629 00220	1	1 027	FULLY REDEEMED
2009004337	9,975.64	0.00	9,975.64	05/17/2010	35629 00300	1	1 027	FULLY REDEEMED
2009004338	469.21	494.15	963.36		35629 00530	1	1 027	ASSIGNMENT
2008005135	7,086.96	0.00	7,086.96	07/15/2009	35629 00580			FULLY REDEEMED
2008005136	7,086.96	0.00	7,086.96	12/23/2009	35629 00590			FULLY REDEEMED
2004003285	329.58	525.44	855.02		35630 00070	1	1 027	SETTLED/CLOSED
1987002414	5,509.99	0.00	5,509.99	06/22/1988	35630 00260	1	1 027	FULLY REDEEMED
1996002906	5,608.58	0.00	5,608.58	04/13/1999	35631 00050	1	1 013	FULLY REDEEMED
1997002668	5,540.05	5,373.62	10,913.67	04/13/1999	35631 00050	1	1 013	FULLY REDEEMED
1999003424	1,175.65	0.00	1,175.65	06/01/2000	35631 00050	1	1 013	FULLY REDEEMED
2002002866	4,584.59	0.00	4,584.59	01/02/2004	35631 00050	1	1 013	FULLY REDEEMED
2007003465	6,073.05	0.00	6,073.05	05/14/2009	35632 00090	1	1 013	FULLY REDEEMED
2008003907	9,002.26	32,631.21	41,633.47		35632 00090	1	1 013	SETTLED/CLOSED
2009003294	3,758.50	0.00	3,758.50	03/17/2010	35632 00090	1	1 013	FULLY REDEEMED
2011005336	3,985.94	9,452.19	13,438.13	06/19/2013	35632 00090	1	1 013	FULLY REDEEMED
2000003141	5,878.00	0.00	5,878.00	08/31/2001	35632 00120	1	1 013	FULLY REDEEMED
1997002669	3,061.70	5,846.30	8,908.00	01/14/2000	35633 00050	1	1 013	FULLY REDEEMED
1999003425	4,487.64	0.00	4,487.64	10/01/2002	35633 00050	1	1 013	FULLY REDEEMED
2000003142	5,932.64	2,137.27	8,069.91	02/07/2002	35633 00050	1	1 013	FULLY REDEEMED
2005002637	3,755.46	0.00	3,755.46	03/31/2010	35633 00050	1	1 013	FULLY REDEEMED
2006002798	4,184.83	0.00	4,184.83	06/21/2010	35633 00050	1	1 013	FULLY REDEEMED
2007003466	4,391.49	0.00	4,391.49	02/23/2011	35633 00050	1	1 013	FULLY REDEEMED
2009003295	9,292.04	0.00	9,292.04	03/04/2013	35633 00050	1	1 013	FULLY REDEEMED
2010005518	12,966.04	0.00	12,966.04	05/22/2014	35633 00050	1	1 013	FULLY REDEEMED
2011005337	12,899.49	0.00	12,899.49	02/18/2015	35633 00050	1	1 013	FULLY REDEEMED
2003002944	1,761.46	0.00	1,761.46	06/03/2004	35633 00070	1	1 013	FULLY REDEEMED
2008003908	2,870.18	0.00	2,870.18	01/24/2011	35633 00070	1	1 013	FULLY REDEEMED
2010005519	8,703.93	10,207.21	18,911.14	01/17/2012	35633 00070	1	1 013	FULLY REDEEMED
2012005820	2,125.85	5,589.51	7,715.36	03/06/2015	35633 00070	1	1 013	FULLY REDEEMED
2013005479	3,966.00	4,168.03	8,134.03	03/20/2017	35633 00070	1	1 013	FULLY REDEEMED
2014005266	10,491.12	7,613.98	18,105.10	03/20/2017	35633 00070	1	1 013	FULLY REDEEMED

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2016004742	12,997.76	0.00	12,997.76	03/20/2017	35633 00070		1	1 013	FULLY REDEEMED
2017004826	14,123.03	14,027.85	28,150.88	10/16/2020	35633 00070		1	1 013	FULLY REDEEMED
2019004815	15,534.20	0.00	15,534.20	05/06/2022	35633 00070		1	1 013	FULLY REDEEMED
2020005571	18,149.66	0.00	18,149.66	03/13/2024	35633 00070		1	1 013	FULLY REDEEMED
2021005937	15,753.43	0.00	15,753.43	04/24/2023	35633 00070		1	1 013	FULLY REDEEMED
2022004555	15,286.24	20,479.45	35,765.69		35633 00070		1	1 013	OPEN
2023004315	14,776.26	0.00	14,776.26		35633 00070		1	1 013	OPEN
2009003296	12,810.26	0.00	12,810.26	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2010005520	14,438.99	26,820.37	41,259.36	05/18/2021	35633 00200		1	1 013	FULLY REDEEMED
2013005480	12,425.53	0.00	12,425.53	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2014005267	13,199.04	9,355.65	22,554.69	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2015005218	5,354.19	9,764.55	15,118.74	07/08/2020	35633 00200		1	1 013	FULLY REDEEMED
2016004743	5,473.42	0.00	5,473.42	08/09/2018	35633 00200		1	1 013	PYRAMID
2017004827	17,267.24	17,964.36	35,231.60	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2018004409	6,015.49	0.00	6,015.49	11/07/2019	35633 00200		1	1 013	FULLY REDEEMED
2010005521	9,090.32	13,411.41	22,501.73	01/22/2013	35633 00470		1	1 013	FULLY REDEEMED
2011005338	3,568.86	0.00	3,568.86	10/16/2012	35633 00470		1	1 013	FULLY REDEEMED
2010005522	330.42	666.92	997.34	01/22/2013	35633 00480		1	1 013	FULLY REDEEMED
1997003003	2,782.75	0.00	2,782.75	01/22/1999	35633 00570		1	1 016	FULLY REDEEMED
2001003277	8,036.93	7,890.24	15,927.17	02/14/2003	35633 00610	61-62	1	1 016	FULLY REDEEMED
2022004556	2,705.82	0.00	2,705.82	05/31/2023	35633 00690		1	1 013	FULLY REDEEMED
2008003909	1,857.85	0.00	1,857.85	06/04/2009	35633 00710		1	1 013	FULLY REDEEMED
2003002945	1,321.26	2,072.17	3,393.43	08/16/2004	35633 00890		1	1 013	FULLY REDEEMED
2007003467	1,976.02	0.00	1,976.02	12/26/2008	35633 00890		1	1 013	FULLY REDEEMED
2011005339	6,060.08	6,797.54	12,857.62	02/11/2014	35633 01040		1	1 013	FULLY REDEEMED
2012005824	3,850.13	7,222.68	11,072.81	02/11/2014	35633 01040		1	1 013	FULLY REDEEMED
2003003293	2,158.49	0.00	2,158.49	06/14/2005	35633 01110				FULLY REDEEMED
2004002905	12,150.02	0.00	12,150.02	06/14/2005	35633 01110		1	1 016	FULLY REDEEMED
2012005670	10,908.93	0.00	10,908.93	04/15/2013	35634 00030		1	1 012	FULLY REDEEMED
2015005067	1,700.45	0.00	1,700.45	04/20/2016	35634 00030		1	1 012	FULLY REDEEMED
1985002413	306.51	0.00	306.51	06/26/1986	35635 00030				FULLY REDEEMED
2019004698	13,356.96	0.00	13,356.96	06/24/2021	35635 00050		1	1 012	FULLY REDEEMED

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2006002799	2,054.63	0.00	2,054.63	03/30/2007	35636 00040		1	1 013	FULLY REDEEMED
2010002986	20,031.32	0.00	20,031.32	02/17/2012	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2011003086	22,428.63	19,393.05	41,821.68	04/29/2014	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2012003392	3,490.18	0.00	3,490.18	04/29/2014	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2013003083	24,890.92	0.00	24,890.92	04/29/2014	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
2018002447	7,589.19	0.00	7,589.19	11/20/2019	35637 00210	21-25,77-81	4	1 001	FULLY REDEEMED
1996001705	1,378.33	0.00	1,378.33	03/10/1997	35637 00400	40-47,96-103	4	1 001	FULLY REDEEMED
1985001586	567.08	0.00	567.08	04/27/1986	35637 00860				FULLY REDEEMED
2011003087	8,212.01	16,598.21	24,810.22	05/29/2014	35637 01120		4	1 001	FULLY REDEEMED
2022002642	1,866.66	0.00	1,866.66	04/03/2023	35637 01120		4	1 001	FULLY REDEEMED
2006001472	15,908.67	0.00	15,908.67	03/20/2008	35637 01270		4	1 001	FULLY REDEEMED
2007001764	14,268.57	20,681.27	34,949.84	04/01/2008	35637 01270		4	1 001	FULLY REDEEMED
2011003088	23,525.00	63,724.10	87,249.10	05/29/2014	35637 01280		4	1 001	FULLY REDEEMED
2016002727	1,576.11	0.00	1,576.11	04/25/2017	35637 01320		4	1 001	FULLY REDEEMED
1984001188	120.27	0.00	120.27	05/30/1986	35638 00010				FULLY REDEEMED
1985001587	458.42	0.00	458.42	05/30/1986	35638 00010				FULLY REDEEMED
2003001629	2,156.44	1,201.54	3,357.98	04/04/2005	35638 00010		4	1 001	FULLY REDEEMED
2011003089	6,060.86	0.00	6,060.86	12/05/2012	35638 00210	21-28	4	1 001	FULLY REDEEMED
2019002731	9,023.46	0.00	9,023.46	02/17/2021	35638 00210	21-28	4	1 001	FULLY REDEEMED
2021003357	7,969.89	0.00	7,969.89		35638 00210	21-28	4	1 001	OPEN
2022002643	7,252.19	6,353.05	13,605.24		35638 00210	21-28	4	1 001	OPEN
1987001324	2,428.54	4,218.89	6,647.43	06/26/1989	35638 00320	32-36	4	1 001	FULLY REDEEMED
2013003088	17,727.57	0.00	17,727.57	04/10/2015	35638 00320	32-36	4	1 001	PYRAMID
2014002954	17,723.78	57,354.17	75,077.95		35638 00320	32-36	4	1 001	SETTLED/CLOSED
2017002697	21,616.69	0.00	21,616.69	02/08/2019	35638 00320	32-36	4	1 001	FULLY REDEEMED
2004001395	33,707.42	0.00	33,707.42	03/08/2005	35638 00370	37-40,84-87	4	1 001	FULLY REDEEMED
1989001269	6,491.80	7,701.92	14,193.72	08/13/1990	35638 00680	68-72	4	1 001	FULLY REDEEMED
2010002988	11,281.08	0.00	11,281.08	11/29/2011	35638 00680	68-72	4	1 001	FULLY REDEEMED
2011003090	1,663.59	15,363.48	17,027.07	01/23/2014	35638 00680	68-72	4	1 001	FULLY REDEEMED
2012003393	12,802.90	0.00	12,802.90	09/03/2013	35638 00680	68-72	4	1 001	PYRAMID
2018002449	5,135.01	24,684.00	29,819.01	02/17/2021	35638 00680	68-72	4	1 001	FULLY REDEEMED
2021003359	14,267.77	0.00	14,267.77	03/09/2023	35638 00680	68-72	4	1 001	FULLY REDEEMED
2022002644	9,518.72	0.00	9,518.72	03/09/2023	35638 00680	68-72	4	1 001	FULLY REDEEMED

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2010002989	7,316.41	0.00	7,316.41	02/17/2012	35638 00730	73-74	4	1 001	FULLY REDEEMED
2011003091	1,246.42	23,708.77	24,955.19	08/07/2014	35638 00730	73-74	4	1 001	CANCELLED
2012003394	9,823.85	0.00	9,823.85	09/03/2013	35638 00730	73-74	4	1 001	PYRAMID
2013003090	10,836.50	0.00	10,836.50	05/05/2014	35638 00730	73-74	4	1 001	PYRAMID
2018002450	4,075.34	0.00	4,075.34	02/17/2021	35638 00730	73-74	4	1 001	FULLY REDEEMED
2019002732	9,899.44	0.00	9,899.44	02/17/2021	35638 00730	73-74	4	1 001	FULLY REDEEMED
2021003360	8,048.65	0.00	8,048.65	03/09/2023	35638 00730	73-74	4	1 001	FULLY REDEEMED
2022002645	4,817.29	0.00	4,817.29	03/09/2023	35638 00730	73-74	4	1 001	FULLY REDEEMED
2010002990	5,970.23	0.00	5,970.23	12/07/2012	35638 00750	75-78	4	1 001	FULLY REDEEMED
2011003092	6,665.75	0.00	6,665.75	09/11/2013	35638 00750	75-78	4	1 001	FULLY REDEEMED
2012003395	9,074.70	0.00	9,074.70	11/21/2014	35638 00750	75-78	4	1 001	FULLY REDEEMED
2013003091	11,078.53	21,532.54	32,611.07	05/18/2016	35638 00750	75-78	4	1 001	FULLY REDEEMED
2014002955	9,832.96	0.00	9,832.96	06/05/2015	35638 00750	75-78	4	1 001	PYRAMID
2016002728	12,060.69	0.00	12,060.69	04/17/2019	35638 00750	75-78	4	1 001	FULLY REDEEMED
2017002699	13,942.42	0.00	13,942.42	03/13/2020	35638 00750	75-78	4	1 001	FULLY REDEEMED
2018002451	14,467.01	0.00	14,467.01	03/30/2021	35638 00750	75-78	4	1 001	FULLY REDEEMED
2019002733	13,764.46	0.00	13,764.46	07/14/2022	35638 00750	75-78	4	1 001	FULLY REDEEMED
2020003163	15,254.09	0.00	15,254.09		35638 00750	75-78	4	1 001	OPEN
2021003361	12,494.29	0.00	12,494.29	04/26/2024	35638 00750	75-78	4	1 001	FULLY REDEEMED
2022002646	11,694.02	10,637.74	22,331.76		35638 00750	75-78	4	1 001	OPEN
1985001588	8,424.73	0.00	8,424.73	04/27/1986	35638 01090				FULLY REDEEMED
1997001454	31,224.73	0.00	31,224.73		35638 01090		4	1 001	SETTLED/CLOSED
1998001754	10,438.40	0.00	10,438.40		35638 01090		4	1 001	SETTLED/CLOSED
1999001800	19,908.01	0.00	19,908.01		35638 01090		4	1 001	SETTLED/CLOSED
2000001561	11,454.64	0.00	11,454.64	11/27/2002	35638 01090		4	1 001	SETTLED/CLOSED
2001001590	31,735.94	0.00	31,735.94	11/27/2002	35638 01090		4	1 001	SETTLED/CLOSED
1997001455	8,029.02	0.00	8,029.02		35638 01100		4	1 001	SETTLED/CLOSED
1998001755	4,098.74	0.00	4,098.74		35638 01100		4	1 001	SETTLED/CLOSED
1999001801	12,846.45	0.00	12,846.45		35638 01100		4	1 001	SETTLED/CLOSED
2000001562	7,438.72	0.00	7,438.72	11/27/2002	35638 01100		4	1 001	SETTLED/CLOSED
2001001591	20,568.50	0.00	20,568.50	11/27/2002	35638 01100		4	1 001	SETTLED/CLOSED
2014002956	58,985.49	0.00	58,985.49	09/01/2015	35639 00030	3,87	4	1 001	FULLY REDEEMED
2016002729	59,961.34	113,500.26	173,461.60	03/29/2019	35639 00030	3,87	4	1 001	FULLY REDEEMED
2017002700	56,352.74	0.00	56,352.74	04/13/2018	35639 00030	3,87	4	1 001	PYRAMID
2021003362	49,414.59	0.00	49,414.59	02/25/2022	35639 00030	3,87	4	1 001	FULLY REDEEMED
1997001456	7,396.00	0.00	7,396.00	02/27/1998	35639 00890		4	1 001	FULLY REDEEMED
2005001388	12,547.51	0.00	12,547.51	08/08/2006	35639 00890		4	1 001	FULLY REDEEMED
2010002991	25,698.60	25,833.08	51,531.68	02/13/2013	35639 00890		4	1 001	FULLY REDEEMED
2012003396	19,604.25	46,892.18	66,496.43	10/13/2015	35639 00890		4	1 001	FULLY REDEEMED
2013003092	36,070.90	0.00	36,070.90	05/22/2015	35639 00890		4	1 001	PYRAMID

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2014002957	2,353.24	70,163.93	72,517.17	35639 00890	4	1 001	SETTLED/CLOSED
2017002701	43,877.51	0.00	43,877.51 04/27/2020	35639 00890	4	1 001	FULLY REDEEMED
2018002452	45,529.11	33,756.25	79,285.36 09/22/2020	35639 00890	4	1 001	PYRAMID
2019002735	43,212.84	240,491.98	283,704.82	35639 00890	4	1 001	OPEN
2021003363	42,115.66	0.00	42,115.66 10/19/2022	35639 00890	4	1 001	FULLY REDEEMED
2022002647	6,439.03	0.00	6,439.03 10/30/2023	35639 00890	4	1 001	PYRAMID
1997001457	8,307.80	0.00	8,307.80 01/11/2000	35639 00900	4	1 001	FULLY REDEEMED
1997001458	12,224.47	0.00	12,224.47 06/29/2000	35639 00930	4	1 001	FULLY REDEEMED
2011003093	2,552.66	0.00	2,552.66 05/30/2012	35640 00680	4	1 001	FULLY REDEEMED
2012003397	3,214.39	0.00	3,214.39 04/26/2013	35640 00680	4	1 001	FULLY REDEEMED
2015002914	4,053.74	3,813.22	7,866.96 03/30/2017	35640 00680	4	1 001	FULLY REDEEMED
2017002702	4,651.27	0.00	4,651.27 01/28/2019	35640 00680	4	1 001	FULLY REDEEMED
2019002736	4,550.13	0.00	4,550.13 03/25/2021	35640 00680	4	1 001	FULLY REDEEMED
2023002542	3,943.97	0.00	3,943.97	35640 00680	4	1 001	OPEN
2012003398	5,323.24	0.00	5,323.24 02/22/2016	35640 00720	1	1 001	FULLY REDEEMED
2013003093	5,793.25	15,990.50	21,783.75 03/17/2017	35640 00720	1	1 001	FULLY REDEEMED
2017002703	7,603.51	0.00	7,603.51 04/30/2018	35640 00720	1	1 001	FULLY REDEEMED
2018002454	1,387.15	6,513.19	7,900.34 02/27/2020	35640 00720	1	1 001	FULLY REDEEMED
2006001473	2,789.43	0.00	2,789.43 05/11/2007	35640 00730	1	1 001	FULLY REDEEMED
2007001765	3,747.32	0.00	3,747.32 05/14/2008	35640 00730	1	1 001	FULLY REDEEMED
2008002000	6,014.06	5,946.28	11,960.34 03/08/2012	35640 00730	1	1 001	FULLY REDEEMED
2010002993	6,706.20	0.00	6,706.20 09/28/2020	35640 00730	1	1 001	FULLY REDEEMED
2011003095	6,471.30	13,056.72	19,528.02 04/30/2014	35640 00730	1	1 001	FULLY REDEEMED
2014002958	7,440.84	14,814.01	22,254.85 06/06/2017	35640 00730	1	1 001	FULLY REDEEMED
2017002704	8,873.82	0.00	8,873.82 12/14/2020	35640 00730	1	1 001	FULLY REDEEMED
2018002455	8,013.66	0.00	8,013.66 09/28/2020	35640 00730	1	1 001	FULLY REDEEMED
2019002738	9,701.04	0.00	9,701.04 09/28/2020	35640 00730	1	1 001	FULLY REDEEMED
2006001474	2,504.13	0.00	2,504.13 05/11/2007	35640 00740	1	1 001	FULLY REDEEMED
2007001766	2,669.34	0.00	2,669.34 04/30/2008	35640 00740	1	1 001	FULLY REDEEMED
2008002001	582.62	0.00	582.62 04/28/2009	35640 00740	1	1 001	FULLY REDEEMED
2009001717	2,535.83	0.00	2,535.83 04/19/2010	35640 00740	1	1 001	FULLY REDEEMED
2012003400	5,015.83	0.00	5,015.83 03/20/2015	35640 00740	1	1 001	FULLY REDEEMED
2013003094	5,464.08	0.00	5,464.08 03/20/2015	35640 00740	1	1 001	FULLY REDEEMED
2014002959	5,862.77	0.00	5,862.77 03/20/2015	35640 00740	1	1 001	FULLY REDEEMED
2015002916	626.02	0.00	626.02 03/11/2016	35640 00740	1	1 001	FULLY REDEEMED
2016002731	3,360.77	0.00	3,360.77 03/23/2017	35640 00740	1	1 001	FULLY REDEEMED
2021003366	840.55	0.00	840.55 03/02/2022	35640 00820	1	1 001	FULLY REDEEMED

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2005001389	2,105.63	0.00	2,105.63	05/12/2006	35640 00840		1	1 001	FULLY REDEEMED
1995001441	3,634.70	8,896.00	12,530.70	06/23/1998	35640 00870		1	1 001	FULLY REDEEMED
1996001706	803.63	0.00	803.63	04/11/1997	35640 00870		1	1 001	FULLY REDEEMED
1999001802	4,723.45	0.00	4,723.45	12/22/2000	35640 00870		1	1 001	FULLY REDEEMED
1999001803	4,196.17	0.00	4,196.17	07/09/2001	35640 00930		1	1 001	FULLY REDEEMED
2000001563	5,454.17	4,468.61	9,922.78	07/09/2001	35640 00930		1	1 001	FULLY REDEEMED
2008002002	994.19	0.00	994.19	02/09/2010	35640 00930		1	1 001	FULLY REDEEMED
2011003096	3,156.12	0.00	3,156.12	07/27/2012	35640 00930		1	1 001	FULLY REDEEMED
2006001475	3,487.74	0.00	3,487.74	06/18/2010	35640 00960		1	1 001	SETTLED/CLOSED
2023002543	659.28	0.00	659.28		35640 00970		1	1 001	OPEN
2008002003	7,734.09	0.00	7,734.09	02/25/2009	35640 01130		1	1 001	FULLY REDEEMED
2004001396	627.93	0.00	627.93	04/01/2005	35640 01350		1	1 001	FULLY REDEEMED
2008002004	3,537.36	0.00	3,537.36	05/22/2009	35640 01380		1	1 001	FULLY REDEEMED
2010002996	2,797.75	0.00	2,797.75	06/17/2011	35640 01400		4	1 001	FULLY REDEEMED
2011003097	36,692.73	0.00	36,692.73	05/30/2012	35640 01400		4	1 001	FULLY REDEEMED
2012003402	45,205.80	0.00	45,205.80	04/26/2013	35640 01400		4	1 001	FULLY REDEEMED
2015002917	51,341.07	0.00	51,341.07	06/15/2016	35640 01400		4	1 001	FULLY REDEEMED
2017002705	57,283.99	0.00	57,283.99	01/28/2019	35640 01400		4	1 001	FULLY REDEEMED
2019002739	43,796.43	0.00	43,796.43	03/25/2021	35640 01400		4	1 001	FULLY REDEEMED
1984001189	10,687.81	20,690.73	31,378.54	10/14/1987	35640 01500				FULLY REDEEMED
1987001325	12,541.96	26,033.75	38,575.71	03/08/1991	35640 01500		4	1 001	FULLY REDEEMED
1992001365	14,845.11	0.00	14,845.11		35640 01500		4	1 001	SETTLED/CLOSED
1991001334	2,415.08	23,066.72	25,481.80		35640 01530		1	1 001	SETTLED/CLOSED
1998001760	4,333.43	3,672.22	8,005.65	12/26/2001	35640 01530		1	1 001	FULLY REDEEMED
1999001804	722.57	21,692.53	22,415.10		35640 01530		1	1 001	SETTLED/CLOSED
2002001529	6,314.36	0.00	6,314.36	05/29/2003	35640 01530		1	1 001	FULLY REDEEMED
2011003098	3,213.81	0.00	3,213.81	02/14/2013	35641 00420	42-43	1	1 001	FULLY REDEEMED
2013003097	3,832.72	7,555.09	11,387.81	01/20/2016	35641 00420	42-43	1	1 001	FULLY REDEEMED
2015002918	8,315.98	0.00	8,315.98	03/09/2016	35641 00420	42-43	1	1 001	FULLY REDEEMED
2016002733	3,402.64	0.00	3,402.64	04/03/2017	35641 00860		1	1 001	FULLY REDEEMED
1996001707	129.02	0.00	129.02	07/01/1997	35641 00880		1	1 001	FULLY REDEEMED
2009001718	598.16	0.00	598.16	12/13/2013	35642 00070	7-8	1	1 001	FULLY REDEEMED

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2010002998	4,652.65	3,412.06	8,064.71	02/28/2014	35642 00070	7-8	1	1 001	FULLY REDEEMED
2011003099	1,020.40	8,153.24	9,173.64	12/13/2013	35642 00070	7-8	1	1 001	FULLY REDEEMED
2000001565	410.09	0.00	410.09	06/19/2001	35642 00090	9-11	1	1 001	FULLY REDEEMED
2013003098	615.52	0.00	615.52	03/17/2014	35642 00090	9-11	1	1 001	FULLY REDEEMED
2015002919	5,186.13	0.00	5,186.13	03/23/2016	35642 00120	12-14	1	1 001	FULLY REDEEMED
1997001459	3,649.00	3,624.47	7,273.47	04/11/2000	35642 01050		1	1 001	FULLY REDEEMED
1999001805	3,498.20	0.00	3,498.20	04/11/2000	35642 01050		1	1 001	FULLY REDEEMED
2007004439	5,586.54	0.00	5,586.54	05/08/2008	35643 00060		1	1 027	FULLY REDEEMED
1995002933	1,441.15	0.00	1,441.15	08/11/1997	35643 00070		1	1 027	FULLY REDEEMED
1996003677	9,548.04	5,106.53	14,654.57	08/11/1997	35643 00070		1	1 027	FULLY REDEEMED
1998003981	7,441.99	0.00	7,441.99	08/24/2001	35643 00070		1	1 027	FULLY REDEEMED
1999004236	7,664.94	4,681.35	12,346.29	08/24/2001	35643 00070		1	1 027	FULLY REDEEMED
2000003862	3,517.86	4,998.26	8,516.12	08/24/2001	35643 00070		1	1 027	FULLY REDEEMED
2001003727	3,770.57	0.00	3,770.57	01/02/2003	35643 00070		1	1 027	FULLY REDEEMED
2003003711	7,581.78	0.00	7,581.78	04/10/2006	35643 00070		1	1 027	FULLY REDEEMED
2005003419	11,221.59	0.00	11,221.59	04/10/2006	35643 00070		1	1 027	FULLY REDEEMED
2001003728	7,636.90	0.00	7,636.90	03/14/2002	35643 00120		1	1 027	FULLY REDEEMED
2003003712	8,689.91	16,862.90	25,552.81	01/10/2006	35643 00120		1	1 027	FULLY REDEEMED
2007004440	11,543.03	0.00	11,543.03	02/22/2010	35643 00120		1	1 027	FULLY REDEEMED
2008005137	11,731.88	0.00	11,731.88	03/19/2009	35643 00120		1	1 027	FULLY REDEEMED
2009004339	12,599.81	0.00	12,599.81	12/16/2010	35643 00120		1	1 027	FULLY REDEEMED
2012007608	13,004.84	0.00	13,004.84	01/30/2014	35643 00120		1	1 027	FULLY REDEEMED
2014006947	4,704.81	0.00	4,704.81	04/08/2019	35643 00120		1	1 027	FULLY REDEEMED
2017006447	3,089.65	0.00	3,089.65	04/08/2019	35643 00120		1	1 027	FULLY REDEEMED
2018005822	19,886.27	0.00	19,886.27	04/08/2019	35643 00120		1	1 027	FULLY REDEEMED
2020007400	24,514.97	0.00	24,514.97	07/05/2022	35643 00120		1	1 027	FULLY REDEEMED
1997003366	5,974.93	5,029.87	11,004.80	08/31/1999	35643 00130		1	1 027	FULLY REDEEMED
1998003982	3,632.79	0.00	3,632.79	08/31/1999	35643 00130		1	1 027	FULLY REDEEMED
1998003983	1,166.79	0.00	1,166.79	01/11/2000	35644 00030		1	1 027	FULLY REDEEMED
2004003286	10,513.21	0.00	10,513.21	03/22/2005	35644 00030		1	1 027	FULLY REDEEMED
2008005138	15,138.60	0.00	15,138.60	01/13/2010	35644 00030		1	1 027	FULLY REDEEMED
2014006948	4,046.84	0.00	4,046.84	07/20/2016	35644 00030		1	1 027	FULLY REDEEMED
2015006892	24,981.62	0.00	24,981.62	07/20/2016	35644 00030		1	1 027	FULLY REDEEMED
2018005823	28,878.94	0.00	28,878.94	03/17/2020	35644 00030		1	1 027	FULLY REDEEMED
2019006318	28,315.28	0.00	28,315.28	03/17/2020	35644 00030		1	1 027	FULLY REDEEMED
2019004699	1,717.91	0.00	1,717.91	03/29/2023	35644 00150		1	1 012	FULLY REDEEMED

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2017004696	2,261.37	0.00	2,261.37	03/27/2018	35644	00170	1 1 012	FULLY REDEEMED
1995002345	1,214.57	0.00	1,214.57	04/30/1996	35644	00180	1 1 012	FULLY REDEEMED
2019006319	4,208.93	0.00	4,208.93	06/22/2020	35644	00260	1 1 027	FULLY REDEEMED
2022006022	12,485.43	0.00	12,485.43	10/31/2023	35644	00260	1 1 027	FULLY REDEEMED
2006003654	2,666.07	13,635.41	16,301.48	11/19/2007	35645	00140	1 1 027	FULLY REDEEMED
2016006269	7,469.82	0.00	7,469.82	03/06/2017	35645	00140	1 1 027	FULLY REDEEMED
2020007404	10,390.57	35,162.90	45,553.47	05/08/2023	35645	00140	1 1 027	FULLY REDEEMED
2021007887	19,693.83	0.00	19,693.83	05/10/2022	35645	00140	1 1 027	PYRAMID
2022006023	6,271.49	55,703.23	61,974.72		35645	00140	1 1 027	OPEN
2023005734	6,279.65	0.00	6,279.65		35645	00140	1 1 027	OPEN
2011006929	2,111.56	0.00	2,111.56	04/26/2012	35647	00190	1 1 027	FULLY REDEEMED
1994002835	4,586.11	12,544.67	17,130.78	12/05/1996	35647	00270		FULLY REDEEMED
1997003367	3,968.17	0.00	3,968.17	09/23/1998	35647	00270	1 1 027	FULLY REDEEMED
1998003984	5,838.76	0.00	5,838.76	10/01/1999	35647	00270	1 1 027	FULLY REDEEMED
2001003729	8,151.18	8,198.64	16,349.82	12/27/2002	35647	00270	1 1 027	FULLY REDEEMED
2003003713	9,612.17	0.00	9,612.17	04/26/2006	35647	00270	1 1 027	FULLY REDEEMED
2004003287	10,711.95	0.00	10,711.95	04/26/2006	35647	00270	1 1 027	FULLY REDEEMED
2006003655	1,990.34	0.00	1,990.34	03/30/2007	35647	00270	1 1 027	FULLY REDEEMED
2007004441	4,090.17	0.00	4,090.17	04/04/2008	35647	00270	1 1 027	FULLY REDEEMED
1996003678	1,297.87	0.00	1,297.87	04/22/1997	35648	00020	1 1 027	FULLY REDEEMED
2002003659	2,355.82	0.00	2,355.82	05/29/2003	35648	00020	1 1 027	FULLY REDEEMED
2022006024	13,878.89	0.00	13,878.89		35648	00020	1 1 027	OPEN
2023005735	13,724.73	0.00	13,724.73		35648	00020	1 1 027	OPEN
1985003040	793.92	0.00	793.92	05/15/1986	35648	00040		FULLY REDEEMED
2005003420	4,954.08	0.00	4,954.08	03/28/2006	35648	00040	1 1 027	FULLY REDEEMED
2007004442	3,557.60	0.00	3,557.60	05/15/2008	35648	00040	1 1 027	FULLY REDEEMED
2001003730	1,766.74	8,690.08	10,456.82	03/04/2003	35648	00070	1 1 027	FULLY REDEEMED
2003003714	5,058.06	6,632.89	11,690.95	02/23/2005	35648	00070	1 1 027	FULLY REDEEMED
2018005824	5,675.71	0.00	5,675.71	08/20/2019	35648	00140	1 1 027	FULLY REDEEMED
1995002934	6,416.59	0.00	6,416.59	10/25/1996	35648	00150	1 1 027	FULLY REDEEMED
2005003421	19,244.28	0.00	19,244.28	10/30/2007	35648	00220	4 1 027	FULLY REDEEMED
2006003656	29,400.29	30,040.36	59,440.65	10/30/2007	35648	00220	4 1 027	FULLY REDEEMED
2003003348	1,117.88	0.00	1,117.88	12/30/2004	35649	00040	1 1 017	FULLY REDEEMED
2008004636	6,679.81	0.00	6,679.81	11/23/2009	35649	00040	1 1 017	FULLY REDEEMED



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2008004637	6,757.07	0.00	6,757.07	05/13/2009	35649 00100	1	1 017	FULLY REDEEMED
1998003617	1,807.09	0.00	1,807.09	03/15/2001	35649 00200	1	1 017	FULLY REDEEMED
1995002679	2,350.00	0.00	2,350.00	02/14/1997	35649 00250	1	1 017	FULLY REDEEMED
1999003863	1,205.79	2,184.71	3,390.50	03/25/2002	35649 00250	1	1 017	FULLY REDEEMED
2000003528	1,935.44	7,020.18	8,955.62	03/07/2007	35649 00250	1	1 017	SETTLED/CLOSED
2001003354	4,279.61	0.00	4,279.61	08/19/2002	35649 00250	1	1 017	FULLY REDEEMED
2002003283	2,146.32	2,060.08	4,206.40	03/07/2007	35649 00250	1	1 017	SETTLED/CLOSED
2003003349	2,354.31	3,401.29	5,755.60	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2004002975	3,111.65	0.00	3,111.65	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2005003107	8,560.23	0.00	8,560.23	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2006003321	9,578.66	0.00	9,578.66	03/07/2007	35649 00250	1	1 017	FULLY REDEEMED
2007004069	9,912.26	0.00	9,912.26	06/12/2009	35649 00250	1	1 017	FULLY REDEEMED
2008004638	10,080.20	29,135.80	39,216.00	07/18/2011	35649 00250	1	1 017	FULLY REDEEMED
2009003874	4,015.07	0.00	4,015.07	04/23/2010	35649 00250	1	1 017	FULLY REDEEMED
2010006492	4,099.15	17,448.05	21,547.20	03/19/2013	35649 00250	1	1 017	FULLY REDEEMED
2011006226	4,017.65	0.00	4,017.65	10/22/2012	35649 00250	1	1 017	FULLY REDEEMED
2012006775	4,210.41	0.00	4,210.41	03/19/2013	35649 00250	1	1 017	FULLY REDEEMED
2002003284	1,567.05	0.00	1,567.05	04/04/2003	35649 00420	1	1 017	FULLY REDEEMED
2019005619	2,643.78	0.00	2,643.78	03/03/2020	35649 00820	1	1 017	FULLY REDEEMED
2023005072	4,961.36	0.00	4,961.36		35649 00820	1	1 017	OPEN
2013005348	5,313.90	7,768.85	13,082.75	07/28/2015	35650 00010	1	1 012	FULLY REDEEMED
2018004299	8,698.05	0.00	8,698.05	01/22/2021	35650 00060	1	1 012	FULLY REDEEMED
2016004627	10,657.02	0.00	10,657.02	07/31/2018	35650 00140	1	1 012	PYRAMID
2017004698	16,916.30	24,688.77	41,605.07	03/09/2020	35650 00140	1	1 012	FULLY REDEEMED
2019004700	18,663.46	0.00	18,663.46	03/09/2020	35650 00140	1	1 012	FULLY REDEEMED
2010005388	2,424.58	24,496.96	26,921.54	02/11/2014	35650 00160	1	1 012	FULLY REDEEMED
2011005219	4,927.25	0.00	4,927.25	05/15/2012	35650 00160	1	1 012	FULLY REDEEMED
2013005350	3,599.70	0.00	3,599.70	03/20/2014	35650 00250	1	1 012	FULLY REDEEMED
2010005389	6,793.19	0.00	6,793.19	02/23/2011	35650 00260	1	1 012	FULLY REDEEMED
2010005390	7,075.40	0.00	7,075.40	03/18/2011	35650 00270	1	1 012	FULLY REDEEMED
2023004195	6,883.64	0.00	6,883.64		35650 00270	1	1 012	OPEN
2010005391	10,521.30	0.00	10,521.30	06/01/2011	35650 00340	1	1 012	FULLY REDEEMED
2011005220	11,446.58	0.00	11,446.58	07/08/2013	35650 00340	1	1 012	FULLY REDEEMED
2012005673	11,532.33	0.00	11,532.33	02/13/2015	35650 00340	1	1 012	FULLY REDEEMED

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2013005351	10,649.28	0.00	10,649.28	02/11/2016	35650 00340	1	1 012	FULLY REDEEMED
2014005132	11,202.54	0.00	11,202.54	05/11/2017	35650 00340	1	1 012	FULLY REDEEMED
2016004629	12,175.76	12,540.75	24,716.51	02/28/2019	35650 00340	1	1 012	FULLY REDEEMED
2017004700	12,837.57	0.00	12,837.57	03/02/2020	35650 00340	1	1 012	FULLY REDEEMED
2019004701	14,159.57	0.00	14,159.57	01/21/2021	35650 00340	1	1 012	FULLY REDEEMED
2011005221	7,115.16	9,909.61	17,024.77	02/14/2013	35650 00350	1	1 012	FULLY REDEEMED
2010005392	1,909.38	0.00	1,909.38	04/26/2013	35650 00370	1	1 012	FULLY REDEEMED
2010005393	8,456.00	20,342.89	28,798.89	09/19/2014	35650 00380	1	1 012	FULLY REDEEMED
2012005674	8,744.43	0.00	8,744.43	09/19/2014	35650 00380	1	1 012	FULLY REDEEMED
2010005394	10,274.73	10,225.25	20,499.98	05/16/2012	35651 00250	1	1 012	FULLY REDEEMED
2012005675	10,338.24	10,195.07	20,533.31	04/21/2014	35651 00250	1	1 012	FULLY REDEEMED
2014005134	9,325.42	6,624.95	15,950.37	05/25/2016	35651 00250	1	1 012	FULLY REDEEMED
2015005074	3,468.58	0.00	3,468.58	07/08/2016	35652 00110	1	1 012	FULLY REDEEMED
2017004701	11,029.52	10,946.50	21,976.02	06/10/2021	35652 00110	1	1 012	FULLY REDEEMED
2022004426	4,254.99	0.00	4,254.99	05/06/2024	35652 00110	1	1 012	FULLY REDEEMED
2023004196	23,995.70	0.00	23,995.70	05/06/2024	35652 00110	1	1 012	FULLY REDEEMED
2021005789	3,939.19	0.00	3,939.19	05/06/2022	35652 00190	1	1 012	FULLY REDEEMED
2013005353	5,336.55	7,803.59	13,140.14	07/28/2015	35653 00080	1	1 012	FULLY REDEEMED
2012005676	3,148.14	10,530.14	13,678.28	11/26/2013	35653 00090	1	1 012	FULLY REDEEMED
2018004302	2,457.59	0.00	2,457.59	04/09/2019	35653 00110	1	1 012	FULLY REDEEMED
2021005790	2,595.21	0.00	2,595.21	04/13/2022	35653 00110	1	1 012	FULLY REDEEMED
2022004427	6,615.36	0.00	6,615.36	03/20/2023	35653 00110	1	1 012	FULLY REDEEMED
2023004197	6,778.15	0.00	6,778.15		35653 00110	1	1 012	OPEN
2012005678	2,271.93	0.00	2,271.93	06/28/2013	35653 00120	1	1 012	FULLY REDEEMED
2021005791	2,333.41	0.00	2,333.41	10/27/2023	35653 00150	1	1 012	FULLY REDEEMED
2019005809	2,379.16	0.00	2,379.16	04/30/2021	36 F 00120	1	1 021	FULLY REDEEMED
1999003961	876.23	0.00	876.23	03/07/2002	36 F 02010	1	1 021	FULLY REDEEMED
1984001683	3,131.74	0.00	3,131.74	06/13/1986	36 J 00030			FULLY REDEEMED
1985002252	7,683.86	0.00	7,683.86	06/13/1986	36 J 00030			FULLY REDEEMED
2003002226	2,739.98	0.00	2,739.98	04/16/2004	36 J 00260	1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Code	Status
2008003412	489.52	973.81	1,463.33		36 J 00320		1 1 010	SETTLED/CLOSED
1993002123	6,323.38	34,493.17	40,816.55	05/13/2003	36 J 00330		1 1 010	FULLY REDEEMED
2002002560	8,502.75	0.00	8,502.75	02/27/2003	36 J 00430		1 1 010	FULLY REDEEMED
2003002597	9,569.21	0.00	9,569.21	04/02/2004	36 J 00430		1 1 010	FULLY REDEEMED
2008003413	2,072.82	0.00	2,072.82	03/10/2009	36 J 00460		1 1 010	FULLY REDEEMED
1995002148	906.74	0.00	906.74	04/15/1996	36 J 00480		1 1 010	FULLY REDEEMED
1996002606	1,169.03	0.00	1,169.03	07/14/1997	36 J 00480		1 1 010	FULLY REDEEMED
1997002372	871.13	0.00	871.13	05/11/1998	36 J 00480		1 1 010	FULLY REDEEMED
2009002891	15,582.36	0.00	15,582.36	07/23/2010	36 J 00490		1 1 010	FULLY REDEEMED
2012005150	14,500.61	0.00	14,500.61	04/12/2013	36 J 00490		1 1 010	FULLY REDEEMED
2000002779	2,710.26	0.00	2,710.26	05/31/2001	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2001002661	5,170.76	0.00	5,170.76	04/25/2002	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2003002598	2,860.04	0.00	2,860.04	05/21/2004	36 J 01270		1 1 010	FULLY REDEEMED
2004002282	12,954.68	0.00	12,954.68	04/27/2006	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2005002338	14,395.45	0.00	14,395.45	04/27/2006	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2006002465	17,333.86	10,807.17	28,141.03	04/07/2008	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2007003027	5,444.81	64,511.66	69,956.47	06/22/2010	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2009002892	14,582.02	0.00	14,582.02	04/19/2010	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2011004728	11,502.71	40,607.68	52,110.39	12/10/2014	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2015004602	2,833.62	0.00	2,833.62	07/06/2016	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2019004216	7,526.87	0.00	7,526.87	08/13/2020	36 J 01270	127,129	1 1 010	FULLY REDEEMED
2008003414	6,584.27	0.00	6,584.27	05/06/2009	36 J 01330		1 1 010	FULLY REDEEMED
2016004215	7,669.42	10,093.16	17,762.58	03/23/2018	36 J 01330		1 1 010	FULLY REDEEMED
2017004223	6,229.38	0.00	6,229.38	03/23/2018	36 J 01330		1 1 010	FULLY REDEEMED
2018003840	17,879.58	0.00	17,879.58	04/03/2019	36 J 01330		1 1 010	FULLY REDEEMED
1998002859	5,640.09	9,289.68	14,929.77	09/29/2000	36 J 01360		1 1 010	FULLY REDEEMED
2001002662	7,221.62	15,111.81	22,333.43	12/30/2003	36 J 01360		1 1 010	FULLY REDEEMED
2017004224	10,101.57	0.00	10,101.57	07/10/2018	36 J 01390		1 1 010	FULLY REDEEMED
2018003841	30,387.40	43,660.65	74,048.05	12/02/2020	36 J 01390		1 1 010	FULLY REDEEMED
2019004217	9,276.85	0.00	9,276.85	12/02/2020	36 J 01390		1 1 010	FULLY REDEEMED
1995002149	5,945.84	0.00	5,945.84	09/11/1996	36 J 01480		1 1 010	FULLY REDEEMED
2005002339	3,035.98	6,344.40	9,380.38	01/28/2008	36 J 01500		1 1 010	FULLY REDEEMED
2006002466	3,930.15	6,052.60	9,982.75	01/28/2008	36 J 01500		1 1 010	FULLY REDEEMED
1997002373	863.90	11,900.95	12,764.85	05/01/2000	36 J 01520			FULLY REDEEMED

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1999003020	12,175.39	0.00	12,175.39	05/01/2000	36 J 01520		1	1 010	FULLY REDEEMED
1996002608	3,797.65	0.00	3,797.65	09/24/1997	36 K 00390	39-40	1	1 010	FULLY REDEEMED
2006002467	9,005.48	0.00	9,005.48	07/24/2008	36 K 00410		1	1 010	FULLY REDEEMED
2007003028	8,877.17	0.00	8,877.17	02/17/2009	36 K 00430		1	1 010	FULLY REDEEMED
2007003029	1,670.07	0.00	1,670.07	10/27/2008	36 K 01430		1	1 010	FULLY REDEEMED
2010004852	1,831.67	0.00	1,831.67	08/10/2012	36 K 01430		1	1 010	FULLY REDEEMED
2019004218	9,247.37	0.00	9,247.37	12/15/2020	36 K 01430		1	1 010	FULLY REDEEMED
2007003030	9,134.40	0.00	9,134.40	12/19/2008	36 K 01450		1	1 010	FULLY REDEEMED
2009002893	5,359.91	0.00	5,359.91	10/19/2010	36 K 01450		1	1 010	FULLY REDEEMED
2011004729	7,217.43	9,549.41	16,766.84	04/12/2013	36 K 01450		1	1 010	FULLY REDEEMED
2014004623	7,978.74	7,608.42	15,587.16	10/01/2015	36 K 01450		1	1 010	FULLY REDEEMED
2020004882	11,871.40	19,569.11	31,440.51	01/17/2023	36 K 01450		1	1 010	FULLY REDEEMED
2021005213	17,790.11	0.00	17,790.11	06/07/2022	36 K 01450		1	1 010	PYRAMID
2008003415	8,188.50	0.00	8,188.50	04/20/2009	36 K0100360		1	1 010	FULLY REDEEMED
2009002894	752.95	0.00	752.95	06/07/2010	36 K0100360		1	1 010	FULLY REDEEMED
2022004039	728.77	0.00	728.77	07/28/2023	36 K0100450		1	1 010	FULLY REDEEMED
2004002283	4,652.43	0.00	4,652.43	07/25/2006	36 K0100530		1	1 010	FULLY REDEEMED
1997002374	3,284.36	0.00	3,284.36	04/20/1998	36 K0100570		1	1 010	FULLY REDEEMED
1996002609	679.25	0.00	679.25	03/27/1997	36 K0200040	4,54	1	1 010	FULLY REDEEMED
2000002780	951.41	0.00	951.41	05/29/2001	36 K0200400		1	1 010	FULLY REDEEMED
2003002599	739.54	0.00	739.54	06/15/2004	36 K0200400		1	1 010	FULLY REDEEMED
2009002895	777.83	0.00	777.83	01/03/2012	36 K0200400		1	1 010	FULLY REDEEMED
2010004854	1,389.86	0.00	1,389.86	01/03/2012	36 K0200400		1	1 010	FULLY REDEEMED
2011004730	8,288.66	8,374.43	16,663.09		36 K0200400		1	1 010	OPEN
2012005151	1,374.83	9,823.99	11,198.82	07/12/2016	36 K0200400		1	1 010	FULLY REDEEMED
2013004840	8,186.65	0.00	8,186.65	02/05/2015	36 K0200400		1	1 010	PYRAMID
1999003021	1,956.82	0.00	1,956.82	12/11/2000	36 K0200410		1	1 010	FULLY REDEEMED
2013004841	4,654.77	0.00	4,654.77	03/06/2014	36 K0200600		1	1 010	FULLY REDEEMED
2017004225	12,891.25	0.00	12,891.25	06/27/2018	36 K0200670		1	1 010	FULLY REDEEMED
1998002860	3,005.68	0.00	3,005.68	12/07/1999	36 K0201660		1	1 010	FULLY REDEEMED

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Account Number	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2009002896	181.49	0.00	181.49			36	K0202650	1 1 010	OPEN
2011004732	9,865.84	0.00	9,865.84	04/03/2012		36	K0203660	1 1 010	FULLY REDEEMED
2016004216	14,122.84	0.00	14,122.84	06/27/2017		36	K0203660	1 1 010	FULLY REDEEMED
2017004226	7,480.97	0.00	7,480.97	06/21/2018		36	K0203660	1 1 010	FULLY REDEEMED
2012005152	5,250.82	0.00	5,250.82	06/03/2014		36	M 00050	1 1 010	FULLY REDEEMED
1999003022	6,940.41	0.00	6,940.41	05/22/2000		36	M 00080	1 1 010	FULLY REDEEMED
2016004217	7,477.77	0.00	7,477.77	07/02/2019		36	M 00200	1 1 010	FULLY REDEEMED
2017004227	13,939.67	13,804.37	27,744.04			36	M 00200	1 1 010	OPEN
2019004219	15,371.68	15,719.43	31,091.11			36	M 00200	1 1 010	OPEN
2020004884	17,990.98	0.00	17,990.98			36	M 00200	1 1 010	OPEN
2022004040	15,838.82	14,644.36	30,483.18			36	M 00200	1 1 010	OPEN
2008003416	1,886.83	0.00	1,886.83	07/31/2009		36	N 02300	1 1 010	FULLY REDEEMED
2011004733	10,569.18	12,806.95	23,376.13	04/29/2014		36	N 02670	4 1 010	FULLY REDEEMED
2012005154	8,028.51	0.00	8,028.51	01/14/2015		36	N 02670	4 1 010	FULLY REDEEMED
2021005214	27,179.49	27,742.54	54,922.03	02/15/2024		36	N 02670	4 1 010	FULLY REDEEMED
2022004041	6,327.99	0.00	6,327.99	07/26/2023		36	N 02670	4 1 010	FULLY REDEEMED
1999003023	20,157.70	0.00	20,157.70	04/24/2000		36	N 09340	4 934 & 941 1 010	FULLY REDEEMED
1985002253	834.11	0.00	834.11	06/26/1986		36	P 00130		FULLY REDEEMED
1984001684	2,988.33	0.00	2,988.33	04/21/1986		36	P 04750		FULLY REDEEMED
1985002254	3,164.55	0.00	3,164.55	04/27/1986		36	P 04750		FULLY REDEEMED
1986001692	1,675.67	0.00	1,675.67	05/27/1988		36	P 04750		FULLY REDEEMED
2000002781	2,130.29	17,581.05	19,711.34	02/11/2003		36	P0204650	1 1 010	FULLY REDEEMED
1985002255	50.42	0.00	50.42			36	P0204770		SETTLED/CLOSED
1986001693	51.84	0.00	51.84			36	P0204770		SETTLED/CLOSED
2000001566	2,250.92	3,893.67	6,144.59	02/07/2002		36001	00120	1 1 001 12-13	FULLY REDEEMED
1997001460	2,365.62	11,818.74	14,184.36	11/30/2001		36002	00170	1 1 001 17-18	FULLY REDEEMED
2005001391	3,973.46	6,134.55	10,108.01	03/28/2007		36002	00170	1 1 001 17-18	FULLY REDEEMED
2006001476	1,188.90	24,592.87	25,781.77			36002	00170	1 1 001 17-18	SETTLED/CLOSED
2008002006	1,185.04	13,654.02	14,839.06			36002	00170	1 1 001 17-18	SETTLED/CLOSED
2009001719	1,269.54	0.00	1,269.54	03/31/2010		36002	00170	1 1 001 17-18	FULLY REDEEMED
2012003405	10,114.64	0.00	10,114.64	07/17/2013		36002	00170	1 1 001 17-18	FULLY REDEEMED
2003001631	523.27	0.00	523.27	03/29/2004		36002	00190	1 1 001	FULLY REDEEMED

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2021003367	11,609.13	0.00	11,609.13	04/21/2023	36002 00190	19-20	1	1 001	FULLY REDEEMED
2022002648	10,612.99	15,091.88	25,704.87	09/11/2023	36002 00190	19-20	1	1 001	FULLY REDEEMED
2009001720	666.32	0.00	666.32	05/13/2010	36002 00350	35-36	1	1 001	FULLY REDEEMED
2012003406	2,630.76	0.00	2,630.76	07/03/2014	36002 00390	39-41	1	1 001	FULLY REDEEMED
2013003100	4,357.43	0.00	4,357.43	07/03/2014	36002 00390	39-41	1	1 001	FULLY REDEEMED
2021003368	10,171.14	0.00	10,171.14	12/05/2022	36002 00510		1	1 001	FULLY REDEEMED
2006001477	5,335.74	0.00	5,335.74	04/30/2007	36002 00580		1	1 001	FULLY REDEEMED
2016002734	6,475.59	0.00	6,475.59	03/23/2017	36003 00080	8-9	1	1 001	FULLY REDEEMED
2022002649	12,647.46	0.00	12,647.46	05/01/2023	36003 00080	8-9	1	1 001	FULLY REDEEMED
1994001443	4,188.63	0.00	4,188.63	03/03/1995	36003 00120	12,52	1	1 001	FULLY REDEEMED
1995001442	4,841.69	4,221.24	9,062.93	10/05/1998	36003 00120	12,52	1	1 001	FULLY REDEEMED
1996001708	5,261.58	5,837.24	11,098.82	10/05/1998	36003 00120	12,52	1	1 001	FULLY REDEEMED
2006001478	33,358.66	0.00	33,358.66	06/21/2007	36003 00210	21-23,54	4	1 001	FULLY REDEEMED
2023002546	107,766.17	0.00	107,766.17		36003 00210	21-23,54	4	1 001	OPEN
2015002920	9,810.29	0.00	9,810.29	07/14/2016	36003 00290	29-30,55	4	1 001	FULLY REDEEMED
1983001161	534.20	0.00	534.20	06/05/1987	36003 00350				FULLY REDEEMED
1984001190	603.37	0.00	603.37	06/05/1987	36003 00350				FULLY REDEEMED
1985001589	498.05	0.00	498.05	08/06/1986	36003 00350				FULLY REDEEMED
1986001163	586.17	0.00	586.17	06/05/1987	36003 00350				FULLY REDEEMED
1995001443	2,145.39	0.00	2,145.39	05/10/1996	36003 00350	35-37	1	1 001	FULLY REDEEMED
1997001461	3,475.84	0.00	3,475.84	03/31/1998	36003 00350	35-37	1	1 001	FULLY REDEEMED
2008002008	689.30	0.00	689.30	03/23/2009	36003 00350	35-37	1	1 001	FULLY REDEEMED
2007001767	3,353.57	0.00	3,353.57	05/16/2008	36003 00410	41-43	1	1 001	FULLY REDEEMED
2023002547	700.75	0.00	700.75	03/20/2024	36003 00440	44-45	1	1 001	FULLY REDEEMED
2014002961	6,381.63	0.00	6,381.63	07/22/2015	36003 00460	46-50	1	1 001	FULLY REDEEMED
2015002921	957.93	0.00	957.93	04/21/2016	36003 00460	46-50	1	1 001	FULLY REDEEMED
2017002707	13,446.16	0.00	13,446.16	07/16/2018	36003 00460	46-50	1	1 001	FULLY REDEEMED
2006001479	585.94	0.00	585.94	08/22/2007	36004 00090	9-10	1	1 001	FULLY REDEEMED
2018002457	8,459.75	0.00	8,459.75	04/14/2021	36004 00160	16-18	1	1 001	FULLY REDEEMED
2019002742	1,246.13	0.00	1,246.13	04/14/2021	36004 00160	16-18	1	1 001	FULLY REDEEMED
2021003371	16,987.70	0.00	16,987.70	05/02/2022	36004 00160	16-18	1	1 001	FULLY REDEEMED
2023002548	6,201.99	0.00	6,201.99		36004 00160	16-18	1	1 001	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Term	Count	Rate	Status
1999001806	28,629.29	0.00	28,629.29	03/01/2000	36004 00210	21-32	4	1 001	FULLY REDEEMED	
2003001632	42,848.59	35,733.39	78,581.98	05/25/2005	36004 00210		4	1 001	FULLY REDEEMED	
2004001397	8,135.18	0.00	8,135.18	05/25/2005	36004 00210	21-32	4	1 001	FULLY REDEEMED	
1994001444	3,559.92	3,230.70	6,790.62	12/17/1997	36004 00330	33-34	1	1 001	FULLY REDEEMED	
1995001444	3,714.31	4,752.54	8,466.85	05/28/1998	36004 00330	33-34	1	1 001	FULLY REDEEMED	
1998001761	4,426.34	3,716.74	8,143.08	08/30/1999	36004 00330	33-34	1	1 001	FULLY REDEEMED	
1987001327	548.07	0.00	548.07	05/23/1988	36004 00350	35-36	1	1 001	FULLY REDEEMED	
2007001768	4,203.83	0.00	4,203.83	06/02/2008	36004 00350	35-36	1	1 001	FULLY REDEEMED	
2008002009	4,404.84	3,421.72	7,826.56	11/16/2009	36004 00350	35-36	1	1 001	FULLY REDEEMED	
2011003100	4,906.89	0.00	4,906.89	02/20/2015	36004 00350	35-36	1	1 001	FULLY REDEEMED	
2012003407	5,828.84	0.00	5,828.84	08/31/2017	36004 00350	35-36	1	1 001	FULLY REDEEMED	
2013003101	6,451.41	6,540.74	12,992.15	07/25/2018	36004 00350	35-36	1	1 001	FULLY REDEEMED	
2015002922	7,266.75	8,947.41	16,214.16	12/30/2016	36004 00350	35-36	1	1 001	FULLY REDEEMED	
1997001462	291.84	0.00	291.84	11/05/1999	36004 00440	44-45	1	1 001	FULLY REDEEMED	
1982001397	483.76	0.00	483.76		36005 00030				SETTLED/CLOSED	
1996001709	555.94	6,187.28	6,743.22	01/10/2000	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED	
2000001567	5,797.78	4,761.52	10,559.30	09/28/2001	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED	
2003001633	7,416.09	6,028.94	13,445.03	01/12/2005	36005 00030		1	1 001	FULLY REDEEMED	
2005001392	8,224.16	6,596.55	14,820.71	02/16/2007	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED	
2011003101	5,137.12	0.00	5,137.12	04/11/2012	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED	
2013003102	11,277.80	0.00	11,277.80	07/25/2014	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED	
1997001463	1,492.89	0.00	1,492.89	11/24/1998	36005 00160	16-17	1	1 001	FULLY REDEEMED	
1995001445	204.24	0.00	204.24	05/24/1996	36005 00300	30-31	1	1 001	FULLY REDEEMED	
2004001398	447.53	0.00	447.53	03/09/2005	36005 00300	30-31	1	1 001	FULLY REDEEMED	
2008002010	3,425.44	3,030.48	6,455.92	12/01/2009	36005 00370	37-38	1	1 001	FULLY REDEEMED	
2022002650	13,056.82	0.00	13,056.82	03/30/2023	36005 00370	37-38	1	1 001	FULLY REDEEMED	
2008002011	6,482.53	6,597.31	13,079.84	01/31/2011	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED	
2010003000	7,656.22	7,942.07	15,598.29	06/03/2014	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED	
2011003102	8,437.68	0.00	8,437.68	06/03/2014	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED	
2013003103	2,879.75	0.00	2,879.75	06/03/2014	36005 00440	44-46, 51	1	1 001	FULLY REDEEMED	
2005001393	607.54	5,916.62	6,524.16	08/23/2006	36005 00490				FULLY REDEEMED	
2010003001	754.09	6,451.23	7,205.32	01/14/2013	36005 00490		1	1 001	FULLY REDEEMED	
2011003103	1,299.10	0.00	1,299.10	01/14/2013	36005 00490		1	1 001	FULLY REDEEMED	
1997001464	10,830.57	0.00	10,830.57	02/24/1998	36005 00560		4	1 001	FULLY REDEEMED	
1999001807	10,642.76	0.00	10,642.76	03/01/2000	36005 00560		4	1 001	FULLY REDEEMED	

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2000001568	12,578.42	13,511.82	26,090.24	02/19/2002	36005 00560		4	1 001	FULLY REDEEMED
2003001634	16,061.03	11,198.38	27,259.41	08/11/2005	36005 00560		4	1 001	FULLY REDEEMED
1996001710	8,544.06	19,856.16	28,400.22	03/29/2000	36005 00580		4	1 001	FULLY REDEEMED
2017002708	3,515.91	0.00	3,515.91	12/18/2020	36005 00580		4	1 001	FULLY REDEEMED
2018002458	33,261.15	54,882.76	88,143.91		36005 00580		4	1 001	ASSIGN
2019002745	5,294.18	0.00	5,294.18	09/01/2020	36005 00580		4	1 001	PYRAMID
2021003372	28,440.02	0.00	28,440.02	04/15/2024	36005 00580		4	1 001	FULLY REDEEMED
2023002549	1,845.51	0.00	1,845.51		36005 00580		4	1 001	OPEN
2010003002	6,007.84	0.00	6,007.84	11/02/2011	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2011003104	6,331.96	8,052.04	14,384.00	08/09/2013	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2015002923	11,870.27	0.00	11,870.27	09/30/2016	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2019002746	12,944.64	0.00	12,944.64	03/26/2020	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2022002651	11,712.06	0.00	11,712.06	08/18/2023	36006 00450	45-46, 54	1	1 001	FULLY REDEEMED
2023002550	1,377.32	0.00	1,377.32		36006 00450	45-46, 54	1	1 001	OPEN
1995001446	3,442.17	6,403.45	9,845.62		36007 00090	9-10	1	1 001	SETTLED/CLOSED
1996001711	640.76	3,209.20	3,849.96	11/19/1999	36007 00090	9-10	1	1 001	FULLY REDEEMED
1998001762	641.29	0.00	641.29	02/18/1999	36007 00090	9-10	1	1 001	FULLY REDEEMED
1977001535	947.89	0.00	947.89		36007 00240				SETTLED/CLOSED
1978001208	1,040.48	0.00	1,040.48		36007 00240				SETTLED/CLOSED
1979001450	1,140.86	0.00	1,140.86		36007 00240				SETTLED/CLOSED
1980001552	1,151.08	0.00	1,151.08		36007 00240				SETTLED/CLOSED
1981001367	502.37	0.00	502.37		36007 00240				SETTLED/CLOSED
1982001398	567.33	0.00	567.33		36007 00240				SETTLED/CLOSED
1985001590	503.77	0.00	503.77		36007 00240				SETTLED/CLOSED
1986001164	873.42	0.00	873.42		36007 00240				SETTLED/CLOSED
1987001328	922.75	0.00	922.75		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1988000866	1,282.43	0.00	1,282.43		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1989001272	1,569.35	0.00	1,569.35		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1990001512	1,579.99	955.66	2,535.65		36007 00240	24-25 & 150	1	1 001	SETTLED/CLOSED
1997001465	4,929.66	0.00	4,929.66	03/17/1998	36007 00260	26-30	1	1 001	FULLY REDEEMED
2021003375	14,099.40	0.00	14,099.40	04/12/2024	36007 00310	31-32	4	1 001	FULLY REDEEMED
2022002652	31,370.03	0.00	31,370.03		36007 00310	31-32	4	1 001	OPEN
2023002551	34,700.80	0.00	34,700.80		36007 00310	31-32	4	1 001	OPEN
1997001466	193.94	0.00	193.94	05/04/1998	36007 00360	36-38	1	1 001	FULLY REDEEMED
1999001808	1,747.14	0.00	1,747.14	12/03/2001	36007 00360	36-38	1	1 001	FULLY REDEEMED
2000001569	636.77	3,681.73	4,318.50	12/03/2001	36007 00360	36-38	1	1 001	FULLY REDEEMED
2016002736	5,609.83	20,471.94	26,081.77	10/08/2021	36007 01470		1	1 001	FULLY REDEEMED



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1990001513	2,192.16	22,954.61	25,146.77	05/22/1998	36007 01490		1	1 001	FULLY REDEEMED
1997001467	4,086.68	0.00	4,086.68	05/22/1998	36007 01490		1	1 001	FULLY REDEEMED
2000001570	3,245.89	5,628.82	8,874.71	03/27/2002	36007 01490		1	1 001	FULLY REDEEMED
2002001530	1,088.47	0.00	1,088.47	05/27/2003	36007 01490		1	1 001	FULLY REDEEMED
1977001536	33.70	0.00	33.70		36007 01500				SETTLED/CLOSED
1978001209	36.04	0.00	36.04		36007 01500				SETTLED/CLOSED
1979001451	41.15	0.00	41.15		36007 01500				SETTLED/CLOSED
1980001554	53.46	0.00	53.46		36007 01500				SETTLED/CLOSED
2011003105	8,697.71	0.00	8,697.71	04/21/2014	36008 00060	6-14	1	1 001	FULLY REDEEMED
2012003411	9,875.42	9,756.80	19,632.22	04/21/2014	36008 00060	6-14	1	1 001	FULLY REDEEMED
2003001635	1,911.36	0.00	1,911.36	06/02/2004	36008 00400		1	1 001	FULLY REDEEMED
2007001769	1,051.67	0.00	1,051.67	05/29/2009	36008 00400	40-41	1	1 001	FULLY REDEEMED
2008002012	4,847.62	0.00	4,847.62	05/29/2009	36008 00400	40-41	1	1 001	FULLY REDEEMED
2009001721	3,228.12	0.00	3,228.12	07/26/2010	36008 00400	40-41	1	1 001	FULLY REDEEMED
2013003104	3,996.06	0.00	3,996.06	02/11/2016	36008 00400	40-41	1	1 001	FULLY REDEEMED
2014002962	3,076.43	3,827.53	6,903.96	02/11/2016	36008 00400	40-41	1	1 001	FULLY REDEEMED
2003001636	4,830.50	3,105.90	7,936.40	03/01/2005	36008 00440		1	1 001	FULLY REDEEMED
2004001399	941.65	0.00	941.65	03/01/2005	36008 00440	44-45	1	1 001	FULLY REDEEMED
2007001770	3,575.30	0.00	3,575.30	05/06/2008	36008 00440	44-45	1	1 001	FULLY REDEEMED
2014002963	3,867.03	0.00	3,867.03		36008 00440	44-45	1	1 001	SETTLED/CLOSED
2017002710	836.71	9,042.22	9,878.93	10/29/2018	36008 00440	44-45	1	1 001	FULLY REDEEMED
2001001593	4,170.36	7,572.81	11,743.17	01/28/2004	36008 00460	46-47	1	1 001	FULLY REDEEMED
2016002737	819.68	0.00	819.68	09/13/2017	36008 00480	48-49	1	1 001	FULLY REDEEMED
2017002711	1,603.98	0.00	1,603.98	10/17/2019	36008 00480	48-49	1	1 001	FULLY REDEEMED
2018002460	6,503.20	0.00	6,503.20	10/17/2019	36008 00480	48-49	1	1 001	FULLY REDEEMED
2019002748	13,270.95	0.00	13,270.95	01/29/2021	36008 00480	48-49	1	1 001	FULLY REDEEMED
2007001771	627.19	0.00	627.19	04/22/2008	36008 00520	52-53	1	1 001	FULLY REDEEMED
2004001400	3,365.00	0.00	3,365.00	03/23/2005	36008 00630	63-67	1	1 001	FULLY REDEEMED
1997001468	273.70	0.00	273.70	03/03/1999	36011 00230		1	1 001	FULLY REDEEMED
1998001763	2,531.76	0.00	2,531.76	03/03/1999	36011 00230		1	1 001	FULLY REDEEMED
1999001809	286.23	13,955.65	14,241.88		36011 00230		1	1 001	SETTLED/CLOSED
2000001571	961.30	6,158.20	7,119.50	01/10/2002	36011 00230		1	1 001	FULLY REDEEMED
2002001531	6,837.34	0.00	6,837.34	02/09/2005	36011 00230		1	1 001	FULLY REDEEMED
2012003412	8,693.02	0.00	8,693.02	04/23/2015	36011 00230		1	1 001	FULLY REDEEMED
2013003105	8,096.99	6,322.69	14,419.68	04/23/2015	36011 00230		1	1 001	FULLY REDEEMED
2015002924	5,266.80	0.00	5,266.80	06/27/2016	36011 00230		1	1 001	FULLY REDEEMED

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2016002738	8,111.73	1,778.02	9,889.75	12/04/2018	36011 00230	1	1 001	FULLY REDEEMED
2017002712	1,616.38	0.00	1,616.38	07/16/2018	36011 00230	1	1 001	PYRAMID
2019002749	6,689.93	0.00	6,689.93	07/30/2020	36011 00230	1	1 001	FULLY REDEEMED
2006001480	686.62	0.00	686.62	07/26/2007	36011 00250	1	1 001	FULLY REDEEMED
2008002013	691.11	0.00	691.11	04/24/2009	36011 00250	1	1 001	FULLY REDEEMED
2009001722	731.41	0.00	731.41	07/23/2010	36011 00250	1	1 001	FULLY REDEEMED
2011003107	7,607.46	0.00	7,607.46	03/04/2013	36011 00250	1	1 001	FULLY REDEEMED
2012003413	8,373.77	0.00	8,373.77	03/04/2013	36011 00250	1	1 001	FULLY REDEEMED
2013003106	3,512.58	0.00	3,512.58	10/14/2014	36011 00250	1	1 001	FULLY REDEEMED
2014002964	8,893.04	0.00	8,893.04	10/08/2015	36011 00250	1	1 001	FULLY REDEEMED
1984001193	1,446.78	0.00	1,446.78	12/30/1986	36011 00310			FULLY REDEEMED
1985001591	1,372.44	0.00	1,372.44	12/30/1986	36011 00310			FULLY REDEEMED
1986001165	1,533.41	0.00	1,533.41	05/27/1993	36011 00310			FULLY REDEEMED
2001001594	4,854.33	4,585.04	9,439.37	12/26/2002	36011 00360	1	1 001	FULLY REDEEMED
2004001401	510.12	0.00	510.12	04/04/2005	36011 00360	1	1 001	FULLY REDEEMED
2015002925	5,335.01	0.00	5,335.01	04/11/2016	36011 00360	1	1 001	FULLY REDEEMED
2017002713	10,719.80	0.00	10,719.80	03/11/2019	36011 00360	1	1 001	FULLY REDEEMED
2018002461	11,284.90	0.00	11,284.90	03/11/2019	36011 00360	1	1 001	FULLY REDEEMED
1985001592	7,198.59	0.00	7,198.59	05/12/1987	36011 00370			FULLY REDEEMED
1986001166	8,083.11	0.00	8,083.11	07/07/1987	36011 00370			FULLY REDEEMED
1995001447	12,787.38	24,744.08	37,531.46	03/24/2004	36011 00400	4	1 001	FULLY REDEEMED
1996001712	13,414.55	0.00	13,414.55	04/11/1997	36011 00400	4	1 001	FULLY REDEEMED
1997001469	2,341.20	14,062.98	16,404.18	06/17/2005	36011 00400	4	1 001	FULLY REDEEMED
2003001637	5,364.21	0.00	5,364.21	11/10/2004	36011 00500	1	1 001	FULLY REDEEMED
2001001595	5,129.63	0.00	5,129.63	06/27/2002	36011 00510	1	1 001	FULLY REDEEMED
2002001532	5,351.25	0.00	5,351.25	05/19/2003	36011 00510	1	1 001	FULLY REDEEMED
2003001638	6,526.58	5,440.74	11,967.32	08/27/2004	36011 00510	1	1 001	FULLY REDEEMED
2004001402	1,048.77	0.00	1,048.77	07/17/2006	36011 00510	1	1 001	FULLY REDEEMED
2005001394	7,930.58	0.00	7,930.58	07/17/2006	36011 00510	1	1 001	FULLY REDEEMED
2003001639	577.50	0.00	577.50	02/25/2004	36011 00520	1	1 001	FULLY REDEEMED
2007001772	1,122.69	0.00	1,122.69	10/14/2010	36011 00530	1	1 001	FULLY REDEEMED
2008002014	1,137.95	14,519.31	15,657.26		36011 00530	1	1 001	SETTLED/CLOSED
2009001723	5,771.73	0.00	5,771.73	10/14/2010	36011 00530	1	1 001	FULLY REDEEMED
2011003108	6,897.32	0.00	6,897.32	03/27/2015	36011 00530	1	1 001	FULLY REDEEMED
2012003415	7,688.00	13,583.45	21,271.45	11/10/2014	36011 00530	1	1 001	FULLY REDEEMED
2013003108	1,282.86	0.00	1,282.86	11/10/2014	36011 00530	1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2000001572	880.17	0.00	880.17	04/06/2001	36011	00540	1	1 001 FULLY REDEEMED
1988000867	1,598.60	1,807.56	3,406.16	03/21/1991	36011	00550	1	1 001 FULLY REDEEMED
1981001369	258.08	16,077.27	16,335.35		36012	00370		SETTLED/CLOSED
1994001445	2,916.36	0.00	2,916.36	06/08/1995	36012	00390	1	1 001 FULLY REDEEMED
1995001448	6,186.78	0.00	6,186.78	06/17/1996	36012	00390	1	1 001 FULLY REDEEMED
2000001573	5,986.72	0.00	5,986.72	03/19/2003	36012	00390	1	1 001 FULLY REDEEMED
2003001640	3,745.88	0.00	3,745.88	05/02/2005	36012	00390	1	1 001 FULLY REDEEMED
1986001167	2,959.83	0.00	2,959.83	03/23/1987	36012	00550		FULLY REDEEMED
2003001641	13,467.67	0.00	13,467.67	03/04/2004	36012	00570	4	1 001 FULLY REDEEMED
2006001481	9,318.11	0.00	9,318.11	03/20/2008	36012	00570	4	1 001 FULLY REDEEMED
2007001773	14,622.70	12,113.54	26,736.24		36012	00570	4	1 001 SETTLED/CLOSED
2008002015	9,469.81	0.00	9,469.81	07/01/2010	36012	00570	4	1 001 FULLY REDEEMED
2009001724	19,835.99	0.00	19,835.99	07/01/2010	36012	00570	4	1 001 FULLY REDEEMED
1998001764	6,741.80	0.00	6,741.80	08/30/1999	36012	00630	1	1 001 FULLY REDEEMED
2009001725	8,084.14	0.00	8,084.14	03/30/2010	36012	00630	1	1 001 FULLY REDEEMED
2012003416	10,197.40	0.00	10,197.40	03/15/2013	36012	00630	1	1 001 FULLY REDEEMED
2013003109	5,509.95	0.00	5,509.95	05/30/2014	36012	00630	1	1 001 FULLY REDEEMED
2014002968	831.49	0.00	831.49	04/10/2015	36012	00630	1	1 001 FULLY REDEEMED
2014002969	520.71	0.00	520.71	03/02/2015	36012	00640	1	1 001 FULLY REDEEMED
2002001533	1,236.90	0.00	1,236.90	04/18/2003	36012	00650	4	1 001 FULLY REDEEMED
2008002016	10,707.80	30,744.00	41,451.80	07/15/2011	36012	00650	4	1 001 FULLY REDEEMED
2009001726	3,223.11	0.00	3,223.11	01/29/2015	36012	00650	4	1 001 FULLY REDEEMED
2010003006	3,237.88	23,570.96	26,808.84	01/29/2015	36012	00650	4	1 001 FULLY REDEEMED
2011003109	17,907.67	0.00	17,907.67	01/29/2015	36012	00650	4	1 001 FULLY REDEEMED
2013003110	22,561.11	0.00	22,561.11	01/29/2015	36012	00650	4	1 001 FULLY REDEEMED
2019002751	27,084.38	0.00	27,084.38	07/27/2020	36012	00650	4	1 001 FULLY REDEEMED
2018002463	4,486.98	0.00	4,486.98	07/15/2020	36012	01460	1	1 001 FULLY REDEEMED 146,246
2019002752	6,479.82	0.00	6,479.82	07/15/2020	36012	01460	1	1 001 FULLY REDEEMED 146,246
1983001163	203.70	0.00	203.70	02/14/1986	36012	02490		FULLY REDEEMED
2014002971	3,799.17	0.00	3,799.17	09/29/2015	36012	02490	1	1 001 FULLY REDEEMED
2000001574	4,697.83	6,465.65	11,163.48	05/06/2003	36012	02550	1	1 001 FULLY REDEEMED
2002001534	915.06	7,802.15	8,717.21	12/31/2004	36012	02550	1	1 001 FULLY REDEEMED
2010003007	5,602.41	5,739.94	11,342.35	07/22/2013	36012	02600	1	1 001 FULLY REDEEMED
2011003110	679.57	8,115.69	8,795.26	07/30/2013	36012	02600	1	1 001 FULLY REDEEMED

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1986001168	229.12	0.00	229.12	09/01/1987	36012	02610			FULLY REDEEMED
2014002972	10,882.24	10,873.22	21,755.46	05/27/2016	36012	02620	1	1 001	FULLY REDEEMED
2013003112	4,283.04	0.00	4,283.04	08/14/2014	36012	02630	1	1 001	FULLY REDEEMED
2017002715	1,663.78	0.00	1,663.78	05/23/2019	36012	02630	1	1 001	FULLY REDEEMED
2018002464	11,534.70	0.00	11,534.70	05/23/2019	36012	02630	1	1 001	FULLY REDEEMED
2003001642	1,242.79	0.00	1,242.79	11/15/2006	36012	02680	1	1 001	FULLY REDEEMED
2017002716	1,015.25	0.00	1,015.25		36012	02680	1	1 001	OPEN
2018002465	7,385.02	18,184.75	25,569.77		36012	02680	1	1 001	OPEN
2019002753	15,153.95	0.00	15,153.95	08/24/2020	36012	02680	1	1 001	PYRAMID
2020003170	17,479.27	16,734.84	34,214.11	04/21/2023	36012	02680	1	1 001	FULLY REDEEMED
2021003378	15,213.49	0.00	15,213.49	05/03/2022	36012	02680	1	1 001	PYRAMID
2022002654	14,283.05	42,804.86	57,087.91		36012	02680	1	1 001	OPEN
2023002553	13,391.34	0.00	13,391.34		36012	02680	1	1 001	OPEN
2000001575	4,537.88	0.00	4,537.88	03/21/2002	36012	02690	1	1 001	FULLY REDEEMED
2001001596	3,796.02	0.00	3,796.02	03/21/2002	36012	02690	1	1 001	FULLY REDEEMED
2002001535	3,443.32	0.00	3,443.32	04/30/2003	36012	02690	1	1 001	FULLY REDEEMED
2003001643	542.83	0.00	542.83	05/04/2004	36012	02690	1	1 001	FULLY REDEEMED
2016002739	6,966.36	15,107.45	22,073.81	05/01/2019	36012	02700	1	1 001	FULLY REDEEMED
2019002754	9,249.26	0.00	9,249.26	05/19/2020	36012	02700	1	1 001	FULLY REDEEMED
1991001340	21,196.10	0.00	21,196.10	07/19/1994	36013	00520	4	1 001	FULLY REDEEMED
1992001367	41,464.93	0.00	41,464.93	08/14/1995	36013	00520	4	1 001	FULLY REDEEMED
2011003111	81,434.54	0.00	81,434.54	06/19/2013	36013	00520	4	1 001	FULLY REDEEMED
2012003419	94,825.09	0.00	94,825.09	06/19/2013	36013	00520	4	1 001	FULLY REDEEMED
2007001774	522.92	0.00	522.92	01/21/2009	36013	00600	1	1 001	FULLY REDEEMED
2006001482	651.28	5,337.12	5,988.40	10/25/2007	36013	00610			FULLY REDEEMED
2011003112	4,548.49	0.00	4,548.49	03/14/2019	36013	00610	1	1 001	FULLY REDEEMED
2012003420	9,417.05	0.00	9,417.05	09/08/2017	36013	00610	1	1 001	FULLY REDEEMED
2013003113	7,224.12	18,549.85	25,773.97	01/18/2018	36013	00610	1	1 001	FULLY REDEEMED
2016002740	1,115.12	0.00	1,115.12	09/08/2017	36013	00610	1	1 001	FULLY REDEEMED
1997001470	3,189.15	0.00	3,189.15	04/16/1998	36013	00710	1	1 001	FULLY REDEEMED
2001001597	1,683.01	0.00	1,683.01	01/06/2004	36013	00710	1	1 001	FULLY REDEEMED
2002001536	5,922.12	8,693.56	14,615.68	07/27/2006	36013	00710	1	1 001	FULLY REDEEMED
2004001403	6,257.43	0.00	6,257.43	03/28/2006	36013	00710	1	1 001	FULLY REDEEMED
2005001395	7,138.46	14,107.95	21,246.41	10/16/2006	36013	00710	1	1 001	FULLY REDEEMED
2003001644	2,835.14	3,532.29	6,367.43	09/13/2004	36013	00730	1	1 001	FULLY REDEEMED

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2014002973	1,251.60	0.00	1,251.60	02/07/2017	36013 00770	1	1 001	FULLY REDEEMED
1996001713	4,738.48	0.00	4,738.48	06/05/1997	36013 00800	1	1 001	FULLY REDEEMED
1998001765	4,058.72	4,601.64	8,660.36	12/31/2000	36013 00800	1	1 001	FULLY REDEEMED
2002001537	4,876.15	4,972.98	9,849.13	03/19/2004	36013 00800	1	1 001	FULLY REDEEMED
2008002017	4,091.60	5,498.20	9,589.80	03/14/2012	36013 00800	1	1 001	FULLY REDEEMED
2010003008	3,320.30	0.00	3,320.30	03/14/2012	36013 00800	1	1 001	FULLY REDEEMED
2012003421	1,890.68	0.00	1,890.68	06/26/2014	36013 00800	1	1 001	FULLY REDEEMED
2013003114	7,624.77	0.00	7,624.77	06/26/2014	36013 00800	1	1 001	FULLY REDEEMED
2014002974	5,726.96	0.00	5,726.96	11/11/2015	36013 00800	1	1 001	FULLY REDEEMED
1997001471	1,615.32	0.00	1,615.32	01/29/1999	36013 00810	1	1 001	FULLY REDEEMED
2014002975	4,731.08	9,774.50	14,505.58	07/07/2016	36013 00810	1	1 001	FULLY REDEEMED
1998001766	3,590.23	3,813.21	7,403.44	05/31/2000	36013 01550	1	1 001	FULLY REDEEMED
2006001483	608.43	0.00	608.43	06/27/2007	36013 01550	1	1 001	FULLY REDEEMED
1999001810	4,344.80	738.86	5,083.66	03/19/2001	36013 01560	1	1 001	FULLY REDEEMED
2001001598	5,665.37	0.00	5,665.37	05/12/2003	36013 01560	1	1 001	FULLY REDEEMED
1995001449	3,131.17	5,240.38	8,371.55		36013 01640	1	1 001	SETTLED/CLOSED
1998001767	3,729.58	0.00	3,729.58	10/29/1999	36013 01640	1	1 001	FULLY REDEEMED
2023002554	7,269.39	0.00	7,269.39	03/05/2024	36013 02580	1	1 001	FULLY REDEEMED
2002001538	551.87	0.00	551.87	05/29/2003	36013 02620	1	1 001	FULLY REDEEMED
2008002018	6,567.51	0.00	6,567.51	03/12/2009	36013 02620	1	1 001	FULLY REDEEMED
2006001484	2,646.14	3,928.51	6,574.65	03/31/2008	36013 02640	1	1 001	FULLY REDEEMED
2007001776	1,167.88	13,312.40	14,480.28	11/26/2008	36013 02640	1	1 001	FULLY REDEEMED
2009001727	3,708.75	0.00	3,708.75	03/09/2010	36013 02640	1	1 001	FULLY REDEEMED
2010003009	745.39	0.00	745.39	02/25/2011	36013 02640	1	1 001	FULLY REDEEMED
1984001197	1,381.75	0.00	1,381.75	05/09/1986	36013 02650			FULLY REDEEMED
1985001593	1,310.81	0.00	1,310.81	11/04/1987	36013 02650			FULLY REDEEMED
1986001169	1,464.37	0.00	1,464.37	12/27/1988	36013 02650			FULLY REDEEMED
1994001446	1,868.67	0.00	1,868.67	06/15/1995	36013 02650	1	1 001	FULLY REDEEMED
1996001714	3,570.00	0.00	3,570.00	08/08/1997	36013 02650	1	1 001	FULLY REDEEMED
1997001472	3,692.77	6,923.62	10,616.39	01/28/2000	36013 02650	1	1 001	FULLY REDEEMED
2001001599	5,478.20	0.00	5,478.20	04/04/2002	36013 02650	1	1 001	FULLY REDEEMED
2014002977	1,514.07	0.00	1,514.07	05/08/2015	36013 02680	1	1 001	FULLY REDEEMED
2022002656	14,203.29	0.00	14,203.29	05/01/2023	36013 02680	1	1 001	FULLY REDEEMED
2009001728	8,748.57	0.00	8,748.57	04/12/2012	36013 02690	1	1 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2005001396	2,602.81	0.00	2,602.81	01/16/2007	36014	00900			1	1 001	FULLY REDEEMED
1986001170	796.43	1,174.80	1,971.23	02/03/1988	36014	00910					FULLY REDEEMED
2000001576	2,834.64	0.00	2,834.64	05/04/2001	36014	00910			1	1 001	FULLY REDEEMED
1994001447	1,231.30	0.00	1,231.30	05/09/1995	36014	00920			1	1 001	FULLY REDEEMED
1998001768	3,868.94	0.00	3,868.94	03/19/1999	36014	00920			1	1 001	FULLY REDEEMED
2017002717	6,113.27	0.00	6,113.27	12/29/2018	36014	00920			1	1 001	FULLY REDEEMED
2019002755	6,688.15	0.00	6,688.15	08/06/2020	36014	00920			1	1 001	FULLY REDEEMED
1994001448	615.58	12,203.43	12,819.01	05/06/1998	36014	00940			1	1 001	FULLY REDEEMED
1998001769	4,054.73	0.00	4,054.73	11/01/2000	36014	00940			1	1 001	FULLY REDEEMED
1999001811	4,344.80	4,017.95	8,362.75	11/01/2000	36014	00940			1	1 001	FULLY REDEEMED
2002001539	576.67	5,502.87	6,079.54	01/13/2005	36014	00940			1	1 001	FULLY REDEEMED
2014002978	3,347.38	8,426.63	11,774.01	11/18/2016	36014	00940			1	1 001	FULLY REDEEMED
2007001777	2,525.38	0.00	2,525.38	11/17/2009	36014	00960			1	1 001	FULLY REDEEMED
2008002019	6,559.17	3,535.53	10,094.70	02/09/2010	36014	00960			1	1 001	FULLY REDEEMED
2012003424	1,074.15	0.00	1,074.15	04/17/2013	36014	00980	98,110		1	1 001	FULLY REDEEMED
2015002930	3,238.46	0.00	3,238.46	05/02/2016	36014	00980	98,110		1	1 001	FULLY REDEEMED
2003001645	6,081.83	7,930.09	14,011.92	07/29/2005	36014	01000			1	1 001	FULLY REDEEMED
2006001485	9,153.32	0.00	9,153.32	04/09/2007	36014	01000			1	1 001	FULLY REDEEMED
2010003012	871.64	0.00	871.64	04/17/2012	36014	01000			1	1 001	FULLY REDEEMED
2011003115	11,042.31	0.00	11,042.31	04/17/2012	36014	01000			1	1 001	FULLY REDEEMED
2011003116	8,638.71	0.00	8,638.71	06/19/2013	36014	01010			4	1 001	FULLY REDEEMED
2012003425	11,375.72	0.00	11,375.72	06/19/2013	36014	01010			4	1 001	FULLY REDEEMED
1996001715	2,153.19	6,784.85	8,938.04	03/06/2000	36014	01760			1	1 001	FULLY REDEEMED
1998001770	588.51	20,306.03	20,894.54		36014	01760			1	1 001	SETTLED/CLOSED
2000001577	791.13	10,797.25	11,588.38	07/31/2003	36014	01760			1	1 001	FULLY REDEEMED
2017002718	865.79	9,496.59	10,362.38	01/28/2019	36014	01760			1	1 001	FULLY REDEEMED
2018005321	5,884.35	0.00	5,884.35	03/18/2022	36015	00080	8-9		1	1 021	FULLY REDEEMED
2019005810	14,884.55	0.00	14,884.55	03/18/2022	36015	00080	8-9		1	1 021	FULLY REDEEMED
2020006793	8,827.99	0.00	8,827.99	03/18/2022	36015	00080	8-9		1	1 021	FULLY REDEEMED
2021007335	16,103.35	0.00	16,103.35	03/18/2022	36015	00080	8-9		1	1 021	FULLY REDEEMED
2023005269	1,632.92	0.00	1,632.92		36015	00280	28-30		1	1 021	OPEN
1983002031	2,497.39	0.00	2,497.39	05/07/1986	36015	0124A					FULLY REDEEMED
1985002859	2,778.62	0.00	2,778.62	05/06/1986	36015	0124A					FULLY REDEEMED
1988001612	1,733.41	8,570.70	10,304.11	07/21/1992	36015	0124A	124A-124B		1	1 021	FULLY REDEEMED

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1994002638	4,001.44	4,912.88	8,914.32	11/20/1996	36015 0124A	124A-124B	1	1 021	FULLY REDEEMED
1997003151	1,958.22	0.00	1,958.22	06/02/1998	36015 01260		1	1 021	FULLY REDEEMED
2018005322	6,197.86	0.00	6,197.86	05/23/2020	36015 01260		1	1 021	FULLY REDEEMED
2019005811	12,974.98	0.00	12,974.98	05/23/2020	36015 01260		1	1 021	FULLY REDEEMED
2008002020	4,373.51	6,116.90	10,490.41	05/19/2010	36015 01280		1	1 001	FULLY REDEEMED
1990001518	794.67	0.00	794.67		36016 00080	8,9	1	1 001	SETTLED/CLOSED
1994001449	370.46	0.00	370.46	07/31/1997	36016 00080	8,9	1	1 001	FULLY REDEEMED
1996001716	4,204.34	0.00	4,204.34	07/31/1997	36016 00080	8,9	1	1 001	FULLY REDEEMED
1998001771	613.18	4,195.32	4,808.50	04/27/2001	36016 00120		1	1 001	FULLY REDEEMED
2004001404	461.67	0.00	461.67	03/28/2006	36016 00120		1	1 001	FULLY REDEEMED
2005001397	6,760.56	0.00	6,760.56	03/28/2006	36016 00120		1	1 001	FULLY REDEEMED
2013003116	688.37	0.00	688.37	09/30/2020	36016 00120		1	1 001	FULLY REDEEMED
1998001772	298.54	0.00	298.54	03/18/1999	36016 00130		4	1 001	FULLY REDEEMED
2005001398	547.12	0.00	547.12	03/28/2006	36016 00130		1	1 001	FULLY REDEEMED
2008002021	572.88	1,303.68	1,876.56	10/31/2016	36016 00130		1	1 001	FULLY REDEEMED
2006001486	3,840.55	0.00	3,840.55	09/06/2007	36016 00190	19-23	1	1 001	FULLY REDEEMED
2009001729	2,770.66	0.00	2,770.66	03/13/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2010003013	7,571.03	9,664.11	17,235.14	03/26/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2011003117	8,357.63	0.00	8,357.63	03/13/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2013003117	9,155.82	0.00	9,155.82	02/29/2016	36016 00190	19-23	1	1 001	FULLY REDEEMED
2014002979	9,791.47	9,670.26	19,461.73	02/29/2016	36016 00190	19-23	1	1 001	FULLY REDEEMED
2015002932	1,601.55	0.00	1,601.55	02/29/2016	36016 00190	19-23	1	1 001	FULLY REDEEMED
2016002742	6,296.73	12,904.96	19,201.69	03/13/2018	36016 00190	19-23	1	1 001	FULLY REDEEMED
2007001778	667.37	0.00	667.37	05/30/2008	36016 00240	24-27	1	1 001	FULLY REDEEMED
2008002022	216.16	0.00	216.16	12/01/2009	36016 00240	24-27	1	1 001	FULLY REDEEMED
2023002556	7,915.01	0.00	7,915.01		36016 00240	24-25	1	1 001	OPEN
2008002023	6,848.53	0.00	6,848.53	11/12/2009	36016 00260				FULLY REDEEMED
2010003014	5,136.92	0.00	5,136.92	09/17/2014	36016 00300	30-31	1	1 001	FULLY REDEEMED
2012003428	11,829.09	22,910.12	34,739.21	02/13/2015	36016 00300	30-31	1	1 001	FULLY REDEEMED
2022002658	10,985.71	0.00	10,985.71	06/14/2023	36016 00300	30-31	1	1 001	FULLY REDEEMED
2005001399	314.94	10,154.63	10,469.57	08/25/2006	36016 00320				FULLY REDEEMED
2018002467	6,613.41	0.00	6,613.41	04/08/2019	36016 00320	32-33	1	1 001	FULLY REDEEMED
2019002756	1,022.66	0.00	1,022.66	05/31/2020	36016 00320	32-33	1	1 001	FULLY REDEEMED
2001003463	1,001.56	4,816.43	5,817.99	01/11/2005	36016 0101A	101A-	1	1 021	FULLY REDEEMED

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2003003464	1,055.11	0.00	1,055.11	05/27/2004	36016 0101A	101B,136C-136D	1	1 021	FULLY REDEEMED	
2015006346	613.44	5,762.83	6,376.27	12/17/2019	36016 0137A	137A-137B	1	1 021	FULLY REDEEMED	
2016005754	603.19	7,128.58	7,731.77	07/30/2019	36016 0137A	137A-137B	1	1 021	FULLY REDEEMED	
2018005323	7,960.26	0.00	7,960.26	07/30/2019	36016 0137A	137A-137B	1	1 021	FULLY REDEEMED	
1998001773	4,249.83	0.00	4,249.83	09/17/1999	36017 00160	16-18	1	1 001	FULLY REDEEMED	
2001001600	9,471.04	0.00	9,471.04	07/31/2002	36017 00190	19-22	1	1 001	FULLY REDEEMED	
2011003119	3,028.70	0.00	3,028.70	06/29/2012	36017 00230	23-25	1	1 001	FULLY REDEEMED	
2012003429	7,120.46	0.00	7,120.46	04/28/2015	36017 00230	23-25	1	1 001	PYRAMID	
2013003118	1,073.81	0.00	1,073.81	10/31/2014	36017 00230	23-25	1	1 001	FULLY REDEEMED	
2014002980	5,169.23	15,244.27	20,413.50	09/29/2015	36017 00230	23-25	1	1 001	FULLY REDEEMED	
2003001646	3,739.44	0.00	3,739.44	05/03/2004	36017 00260		1	1 001	FULLY REDEEMED	
2018002468	1,030.98	0.00	1,030.98	04/30/2020	36017 00290	29-31	1	1 001	FULLY REDEEMED	
2019002757	12,211.31	0.00	12,211.31	04/30/2020	36017 00290	29-31	1	1 001	FULLY REDEEMED	
2020003172	14,156.61	13,350.14	27,506.75	04/21/2023	36017 00290	29-31	1	1 001	FULLY REDEEMED	
2021003383	12,136.50	0.00	12,136.50	05/03/2022	36017 00290	29-31	1	1 001	PYRAMID	
2022002659	11,102.07	34,423.74	45,525.81	05/28/2024	36017 00290	29-31	1	1 001	FULLY REDEEMED	
2023002557	10,212.75	0.00	10,212.75	05/28/2024	36017 00290	29-31	1	1 001	FULLY REDEEMED	
2003001647	3,807.56	1,445.43	5,252.99	09/27/2004	36017 00320		1	1 001	FULLY REDEEMED	
2007001779	1,037.46	0.00	1,037.46	03/03/2008	36017 00320	32-34	1	1 001	FULLY REDEEMED	
2008002024	4,941.30	0.00	4,941.30	03/10/2009	36017 00370	37-38	1	1 001	FULLY REDEEMED	
1995001450	60.76	0.00	60.76	08/07/1996	36017 00430		4	1 001	FULLY REDEEMED	
1995001451	59.89	0.00	59.89	06/18/1996	36017 00440		4	1 001	FULLY REDEEMED	
2008002025	3,711.63	0.00	3,711.63	05/13/2009	36018 00030	3-5	1	1 001	FULLY REDEEMED	
2003001648	1,499.74	0.00	1,499.74	02/23/2004	36018 00300		1	1 001	FULLY REDEEMED	
1994001450	3,299.29	0.00	3,299.29	09/08/1995	36018 00380	38-39	1	1 001	FULLY REDEEMED	
2006001487	6,747.23	0.00	6,747.23	02/28/2007	36018 00420	42-43	1	1 001	FULLY REDEEMED	
2008002026	6,499.40	12,130.03	18,629.43	12/31/2010	36018 00420	42-43	1	1 001	FULLY REDEEMED	
2009001730	1,144.55	0.00	1,144.55	03/31/2010	36018 00420	42-43	1	1 001	FULLY REDEEMED	
1988000869	860.57	0.00	860.57	04/20/1989	36018 00480	48-49	1	1 001	FULLY REDEEMED	



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1988000870	453.15	0.00	453.15	04/20/1989	36018 00500	50-51	4	1 001	FULLY REDEEMED
1999001813	3,597.44	0.00	3,597.44	03/10/2000	36018 00590		1	1 001	FULLY REDEEMED
2000001579	4,366.08	3,728.71	8,094.79	08/19/2002	36018 00590		1	1 001	FULLY REDEEMED
2001001601	4,729.55	9,777.48	14,507.03	07/25/2006	36018 00590		1	1 001	FULLY REDEEMED
2002001540	874.26	5,258.17	6,132.43	07/25/2006	36018 00590		1	1 001	FULLY REDEEMED
2004001405	6,044.11	0.00	6,044.11	03/28/2006	36018 00590		1	1 001	FULLY REDEEMED
2005001400	4,890.79	11,280.92	16,171.71	07/25/2006	36018 00590		1	1 001	FULLY REDEEMED
1996001717	3,647.33	0.00	3,647.33	04/21/1997	36019 00030	3-5	1	1 001	FULLY REDEEMED
2020003175	772.46	0.00	772.46	04/04/2023	36019 00030	3-5	1	1 001	FULLY REDEEMED
1997001473	4,086.68	0.00	4,086.68	04/29/1998	36019 00060	6-7	1	1 001	FULLY REDEEMED
1998001774	4,333.43	0.00	4,333.43	05/28/1999	36019 00060	6-7	1	1 001	FULLY REDEEMED
1999001814	4,643.72	0.00	4,643.72	03/03/2000	36019 00060	6-7	1	1 001	FULLY REDEEMED
2000001580	3,245.89	0.00	3,245.89	07/21/2005	36019 00060	6-7	1	1 001	SETTLED/CLOSED
2001001602	5,790.14	11,760.07	17,550.21	04/29/2004	36019 00060	6-7	1	1 001	FULLY REDEEMED
2018002469	7,904.01	0.00	7,904.01	06/22/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
2019002758	9,726.94	0.00	9,726.94	06/22/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
2021003385	9,555.35	0.00	9,555.35	04/21/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
2022002661	4,983.25	12,421.96	17,405.21	05/03/2023	36019 00110	11-12	1	1 001	FULLY REDEEMED
1986001171	1,017.03	0.00	1,017.03	03/02/1987	36019 00130				FULLY REDEEMED
2014002982	2,234.60	0.00	2,234.60	08/14/2015	36019 00130	13-14	1	1 001	FULLY REDEEMED
2015002933	3,091.66	0.00	3,091.66	05/24/2016	36019 00130	13-14	1	1 001	FULLY REDEEMED
2017002721	6,134.06	0.00	6,134.06	02/04/2019	36019 00130	13-14	1	1 001	FULLY REDEEMED
2022002662	3,673.60	0.00	3,673.60	04/28/2023	36019 00130	13-14	1	1 001	FULLY REDEEMED
1985001594	1,651.61	0.00	1,651.61	11/05/1987	36019 00150				FULLY REDEEMED
2005001401	2,480.06	0.00	2,480.06	02/28/2006	36019 00150	15-17	1	1 001	FULLY REDEEMED
2009001731	7,155.92	0.00	7,155.92	07/31/2010	36019 00150	15-17	1	1 001	FULLY REDEEMED
2010003016	6,862.10	0.00	6,862.10	04/11/2011	36019 00150	15-17	1	1 001	FULLY REDEEMED
2011003120	5,098.99	9,643.42	14,742.41	03/06/2013	36019 00150	15-17	1	1 001	FULLY REDEEMED
2014002983	5,803.33	0.00	5,803.33	10/02/2015	36019 00150	15-17	1	1 001	FULLY REDEEMED
2003001649	600.62	0.00	600.62	09/16/2004	36019 00180		1	1 001	FULLY REDEEMED
2006001488	3,445.72	5,090.62	8,536.34	03/31/2008	36019 00180	18-19	1	1 001	FULLY REDEEMED
2007001780	1,096.86	10,588.18	11,685.04	05/07/2008	36019 00180	18-19	1	1 001	FULLY REDEEMED
2009001732	7,095.38	0.00	7,095.38	03/02/2011	36019 00180	18-19	1	1 001	FULLY REDEEMED
2010003017	7,549.52	0.00	7,549.52	03/02/2011	36019 00180	18-19	1	1 001	FULLY REDEEMED
2004001406	1,133.96	0.00	1,133.96	11/29/2005	36019 00220	22-24	1	1 001	FULLY REDEEMED
2006001489	4,137.36	0.00	4,137.36	04/05/2007	36019 00220	22-24	1	1 001	FULLY REDEEMED

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2000001581	722.15	0.00	722.15	06/30/2001	36019 00290	29-31	1	1 001	FULLY REDEEMED
1987001330	209.23	0.00	209.23	06/08/1988	36019 00460	46-47	1	1 001	FULLY REDEEMED
1995001452	4,997.19	8,046.68	13,043.87	05/06/1999	36019 00480	48-52	1	1 001	FULLY REDEEMED
1996001719	910.37	0.00	910.37	04/11/1997	36019 00480	48-52	1	1 001	FULLY REDEEMED
1997001474	663.07	0.00	663.07	05/06/1999	36019 00480	48-52	1	1 001	FULLY REDEEMED
1998001775	4,240.54	0.00	4,240.54	05/06/1999	36019 00480	48-52	1	1 001	FULLY REDEEMED
2000001582	5,454.17	0.00	5,454.17	05/31/2001	36019 00480	48-52	1	1 001	FULLY REDEEMED
2002001541	6,183.61	6,402.71	12,586.32	12/26/2003	36019 00480	48-52	1	1 001	FULLY REDEEMED
2006001490	8,774.85	0.00	8,774.85	08/01/2007	36019 00480	48-52	1	1 001	FULLY REDEEMED
2009001733	8,929.23	0.00	8,929.23	11/22/2010	36019 00480	48-52	1	1 001	FULLY REDEEMED
2010003018	7,955.28	0.00	7,955.28	10/25/2012	36019 00480	48-52	1	1 001	FULLY REDEEMED
2011003121	10,929.22	0.00	10,929.22	10/25/2012	36019 00480	48-52	1	1 001	FULLY REDEEMED
2019002759	1,090.51	0.00	1,090.51	05/31/2020	36019 00480	48-52	1	1 001	FULLY REDEEMED
1995001453	1,383.61	0.00	1,383.61	05/08/1996	36020 00250	25-28	1	1 001	FULLY REDEEMED
2009001734	5,242.18	0.00	5,242.18	05/06/2010	36020 00250	25-28	1	1 001	FULLY REDEEMED
2000001583	4,229.92	4,126.88	8,356.80	02/24/2004	36020 00290	29-31	1	1 001	FULLY REDEEMED
2021003387	4,646.67	0.00	4,646.67	03/02/2023	36020 00320	32-33	1	1 001	FULLY REDEEMED
2022002663	12,040.32	0.00	12,040.32	03/02/2023	36020 00320	32-33	1	1 001	FULLY REDEEMED
2017002722	6,382.61	0.00	6,382.61	07/29/2019	36020 00360	36-37	1	1 001	FULLY REDEEMED
2018002471	6,715.49	0.00	6,715.49	07/29/2019	36020 00360	36-37	1	1 001	FULLY REDEEMED
2021003389	10,109.35	0.00	10,109.35	06/21/2022	36020 00360	36-37	1	1 001	FULLY REDEEMED
2022002664	4,767.55	0.00	4,767.55	05/26/2023	36020 00420	42-43	1	1 001	FULLY REDEEMED
2023002558	8,285.59	0.00	8,285.59		36020 00420	42-43	1	1 001	OPEN
1997001475	4,147.97	0.00	4,147.97	05/27/1998	36020 00440	44-45	1	1 001	FULLY REDEEMED
2023002559	5,176.10	0.00	5,176.10		36020 00460	46-47	1	1 001	OPEN
1996001721	795.20	0.00	795.20	08/27/1997	36020 01010		1	1 001	FULLY REDEEMED
1998001776	1,642.23	0.00	1,642.23	04/01/1999	36020 01010		1	1 001	FULLY REDEEMED
1999001815	4,245.15	4,520.69	8,765.84	05/04/2001	36020 01010		1	1 001	FULLY REDEEMED
2006001491	2,230.66	0.00	2,230.66	07/25/2007	36020 01010		1	1 001	FULLY REDEEMED
2017002723	3,876.37	0.00	3,876.37	06/08/2018	36020 01010		1	1 001	FULLY REDEEMED
2005001402	2,757.87	0.00	2,757.87	05/03/2006	36020 01040		1	1 001	FULLY REDEEMED
2006001492	700.18	0.00	700.18	08/02/2007	36020 01040		1	1 001	FULLY REDEEMED
2007001781	3,163.37	0.00	3,163.37	07/16/2008	36020 01040		1	1 001	FULLY REDEEMED
1996001722	1,765.82	2,933.54	4,699.36	10/10/1997	36021 00010	1-2	1	1 001	FULLY REDEEMED

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2022002665	10,274.83	0.00	10,274.83		36021 00010	1-2	1	1 001	ASSIGN
2023002560	11,004.05	0.00	11,004.05		36021 00010	1-2	1	1 001	OPEN
2003001650	623.72	0.00	623.72	04/15/2004	36021 00120		1	1 001	FULLY REDEEMED
2005001403	3,635.90	0.00	3,635.90	12/12/2006	36021 00120	12-13	1	1 001	FULLY REDEEMED
2005001404	5,969.95	0.00	5,969.95	05/15/2006	36021 00180	18-19	1	1 001	FULLY REDEEMED
2007001782	5,659.26	5,898.18	11,557.44	11/21/2008	36021 00180	18-19	1	1 001	FULLY REDEEMED
2022002666	12,807.04	0.00	12,807.04	04/16/2024	36021 00180	18-19	1	1 001	FULLY REDEEMED
2023002561	12,322.45	0.00	12,322.45	04/16/2024	36021 00180	18-19	1	1 001	FULLY REDEEMED
2006001493	628.42	0.00	628.42	04/13/2007	36021 00380	38-40	1	1 001	FULLY REDEEMED
2014002985	5,056.20	0.00	5,056.20	12/20/2016	36021 00480	48-52	1	1 001	FULLY REDEEMED
2015002934	10,867.01	0.00	10,867.01	12/20/2016	36021 00480	48-52	1	1 001	FULLY REDEEMED
2017002724	7,071.50	0.00	7,071.50	07/18/2018	36021 00480	48-52	1	1 001	FULLY REDEEMED
1997001476	2,413.15	0.00	2,413.15	03/04/1999	36021 00530		1	1 001	FULLY REDEEMED
1998001777	5,194.55	0.00	5,194.55	03/04/1999	36021 00530		1	1 001	FULLY REDEEMED
1999001816	2,739.41	0.00	2,739.41	08/03/2000	36021 00530		1	1 001	FULLY REDEEMED
2000001584	6,854.08	0.00	6,854.08	01/24/2002	36021 00530		1	1 001	FULLY REDEEMED
2004001407	510.99	0.00	510.99	05/12/2005	36021 00530		1	1 001	FULLY REDEEMED
2013003121	10,963.01	0.00	10,963.01	02/11/2015	36021 00550		1	1 001	FULLY REDEEMED
2012003432	3,959.42	0.00	3,959.42	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2015002935	1,276.96	4,339.70	5,616.66	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2018002473	9,610.30	0.00	9,610.30	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2019002760	10,925.68	11,404.45	22,330.13	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2020003179	5,714.37	0.00	5,714.37	04/29/2022	36021 00560		1	1 001	FULLY REDEEMED
2022002667	835.77	0.00	835.77	12/27/2023	36021 00560		1	1 001	FULLY REDEEMED
2023002562	10,683.43	0.00	10,683.43		36021 00560		1	1 001	OPEN
1995001454	4,086.11	0.00	4,086.11	02/23/1996	36022 00050	5-7	1	1 001	FULLY REDEEMED
1996001723	4,253.62	6,065.69	10,319.31		36022 00050	5-7	1	1 001	SETTLED/CLOSED
1999001817	6,197.36	1,067.19	7,264.55	07/25/2001	36022 00050	5-7	1	1 001	FULLY REDEEMED
2018002474	7,767.89	0.00	7,767.89	07/21/2020	36022 00050	5-7	1	1 001	FULLY REDEEMED
2019002761	14,251.69	0.00	14,251.69	07/21/2020	36022 00050	5-7	1	1 001	FULLY REDEEMED
1977001540	914.45	1,474.29	2,388.74		36022 00110				SETTLED/CLOSED
1979001458	1,729.45	0.00	1,729.45		36022 00110				SETTLED/CLOSED
1985001595	2,173.62	0.00	2,173.62	02/26/2001	36022 00110				FULLY REDEEMED
1986001172	2,430.81	2,471.15	4,901.96	03/07/2001	36022 00110				FULLY REDEEMED
1988000871	2,706.02	3,287.42	5,993.44	02/26/2001	36022 00110	11-12	1	1 001	FULLY REDEEMED
1990001519	3,281.42	34,558.82	37,840.24		36022 00110	11-12	1	1 001	SETTLED/CLOSED

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1997001477	6,143.79	11,271.34	17,415.13	36022 00110	11-12	1	1 001	SETTLED/CLOSED
1999001818	1,028.21	23,917.04	24,945.25	36022 00110	11-12	1	1 001	SETTLED/CLOSED
2000001585	1,225.78	0.00	1,225.78	03/23/2001	11-12	1	1 001	FULLY REDEEMED
2001001603	764.30	0.00	764.30	03/26/2003	11-12	1	1 001	FULLY REDEEMED
1998001778	4,519.23	4,843.03	9,362.26	04/02/2001	15-17	1	1 001	FULLY REDEEMED
2000001586	4,978.85	0.00	4,978.85	04/02/2001	15-17	1	1 001	FULLY REDEEMED
1998001779	2,563.51	0.00	2,563.51	08/10/1999	36-40,59	1	1 001	FULLY REDEEMED
1994001453	3,481.22	5,850.61	9,331.83	11/28/1997		1	1 001	FULLY REDEEMED
1985001596	182.50	0.00	182.50	06/02/1986				FULLY REDEEMED
2003001651	4,626.25	0.00	4,626.25	03/01/2004		1	1 001	FULLY REDEEMED
2001001605	770.79	0.00	770.79	06/03/2002		1	1 001	FULLY REDEEMED
2005001405	2,857.60	0.00	2,857.60	04/21/2006		1	1 001	FULLY REDEEMED
2007001783	6,711.38	0.00	6,711.38	11/17/2009		1	1 001	FULLY REDEEMED
2008002027	6,984.92	31,477.53	38,462.45			1	1 001	SETTLED/CLOSED
2009001735	6,024.17	0.00	6,024.17	03/17/2010		1	1 001	FULLY REDEEMED
2011003123	1,566.44	0.00	1,566.44	07/24/2013		1	1 001	FULLY REDEEMED
2012003433	10,705.84	0.00	10,705.84	07/24/2013		1	1 001	FULLY REDEEMED
2018002475	7,697.34	0.00	7,697.34	07/31/2019		1	1 001	FULLY REDEEMED
1999001819	2,035.73	3,376.08	5,411.81	09/29/2000	1-2	1	1 001	FULLY REDEEMED
2002001542	2,589.25	0.00	2,589.25	05/28/2003	1-2	1	1 001	FULLY REDEEMED
2003001652	5,637.08	0.00	5,637.08			1	1 001	SETTLED/CLOSED
2005001406	7,828.84	5,363.11	13,191.95	05/31/2018	1-2	1	1 001	FULLY REDEEMED
2006001494	1,058.98	0.00	1,058.98	07/07/2022	1-2	1	1 001	FULLY REDEEMED
2007001784	6,427.29	0.00	6,427.29	07/07/2022	1-2	1	1 001	FULLY REDEEMED
2008002028	6,601.59	0.00	6,601.59	07/07/2022	1-2	1	1 001	FULLY REDEEMED
2009001736	6,917.92	5,696.03	12,613.95	11/15/2012	1-2	1	1 001	FULLY REDEEMED
2010003019	1,231.21	6,737.91	7,969.12	05/31/2018	1-2	1	1 001	FULLY REDEEMED
2012003434	8,447.51	0.00	8,447.51	05/31/2018	1-2	1	1 001	FULLY REDEEMED
2013003122	8,015.33	8,087.12	16,102.45		1-2	1	1 001	SETTLED/CLOSED
2015002936	8,889.99	1,240.01	10,130.00	05/31/2018	1-2	1	1 001	FULLY REDEEMED
2016002744	9,342.68	8,173.55	17,516.23	05/31/2018	1-2	1	1 001	FULLY REDEEMED
2021003395	6,433.93	0.00	6,433.93	05/24/2023	1-2	1	1 001	FULLY REDEEMED
2022002668	10,652.88	0.00	10,652.88	05/24/2023	1-2	1	1 001	FULLY REDEEMED
1996001724	598.63	7,126.74	7,725.37		3-4	1	1 001	SETTLED/CLOSED
1999001820	4,095.68	0.00	4,095.68	10/31/2000	3-4	1	1 001	FULLY REDEEMED
2012003435	3,022.36	0.00	3,022.36	04/29/2013	3-4	1	1 001	FULLY REDEEMED

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2023002563	1,243.98	0.00	1,243.98		36023 00030	3-4	1	1 001	OPEN
2013003124	6,708.98	0.00	6,708.98	11/05/2014	36023 00050	5-6	1	1 001	FULLY REDEEMED
2014002987	7,187.57	9,151.00	16,338.57		36023 00050	5-6	1	1 001	SETTLED/CLOSED
2015002937	9,224.77	8,487.32	17,712.09	03/30/2023	36023 00050	5-6	1	1 001	FULLY REDEEMED
2017002725	1,416.38	0.00	1,416.38		36023 00050	5-6	1	1 001	SETTLED/CLOSED
2018002476	11,058.31	11,698.45	22,756.76	02/01/2024	36023 00050	5-6	1	1 001	FULLY REDEEMED
2019002762	11,485.96	11,525.11	23,011.07	02/01/2024	36023 00050	5-6	1	1 001	FULLY REDEEMED
2022002669	10,812.44	0.00	10,812.44	03/30/2023	36023 00050	5-6	1	1 001	FULLY REDEEMED
2023002564	5,245.42	0.00	5,245.42	05/06/2024	36023 00050	5-6	1	1 001	FULLY REDEEMED
2002001543	2,053.13	0.00	2,053.13	07/16/2004	36023 00160	16-22	4	1 001	FULLY REDEEMED
2003001653	3,601.71	0.00	3,601.71	07/16/2004	36023 00160		4	1 001	FULLY REDEEMED
2005001407	8,100.18	0.00	8,100.18	09/30/2006	36023 00160	16-22	4	1 001	FULLY REDEEMED
2010003020	639.49	4,880.04	5,519.53	08/03/2012	36023 00160	16-22	4	1 001	FULLY REDEEMED
2011003124	1,003.56	0.00	1,003.56	08/03/2012	36023 00160	16-22	4	1 001	FULLY REDEEMED
2016002745	5,871.37	0.00	5,871.37	02/07/2018	36023 00160	16-22	4	1 001	FULLY REDEEMED
2018002477	7,207.43	0.00	7,207.43	06/14/2019	36023 00160	16-22	4	1 001	FULLY REDEEMED
2004001408	3,900.21	0.00	3,900.21	04/04/2005	36024 00010	1-5	1	1 001	FULLY REDEEMED
2013003126	5,118.87	17,506.20	22,625.07	10/27/2015	36024 00010	1-5	1	1 001	FULLY REDEEMED
1986001174	1,171.01	0.00	1,171.01	08/10/1988	36024 00120				FULLY REDEEMED
1987001331	1,238.47	0.00	1,238.47	08/10/1988	36024 00120	12-13	1	1 001	FULLY REDEEMED
2010003021	2,955.71	0.00	2,955.71	08/09/2011	36024 00140	14-15	1	1 001	FULLY REDEEMED
2007001785	641.62	0.00	641.62	09/29/2008	36024 00160	16-17	1	1 001	FULLY REDEEMED
1999001821	2,213.69	0.00	2,213.69	02/27/2002	36024 00200	20-21	1	1 001	FULLY REDEEMED
2000001587	4,795.58	0.00	4,795.58	02/27/2002	36024 00200	20-21	1	1 001	FULLY REDEEMED
2001001606	4,719.38	0.00	4,719.38	02/27/2002	36024 00200	20-21	1	1 001	FULLY REDEEMED
2014002988	8,420.98	0.00	8,420.98	10/09/2015	36024 00220	22-23	1	1 001	FULLY REDEEMED
2007001786	1,267.23	0.00	1,267.23	04/16/2010	36024 00240	24-25	1	1 001	FULLY REDEEMED
2008002029	2,172.29	17,540.61	19,712.90	10/12/2012	36024 00240	24-25	1	1 001	FULLY REDEEMED
2009001737	4,629.63	0.00	4,629.63	02/02/2011	36024 00240	24-25	1	1 001	FULLY REDEEMED
2012003436	7,556.49	0.00	7,556.49	04/21/2017	36024 00240	24-25	1	1 001	FULLY REDEEMED
2014002989	7,931.50	8,167.99	16,099.49	04/13/2017	36024 00240	24-25	1	1 001	FULLY REDEEMED
2015002938	1,244.28	7,716.65	8,960.93	04/13/2017	36024 00240	24-25	1	1 001	FULLY REDEEMED
2014002990	4,931.17	0.00	4,931.17	04/13/2015	36024 00360	36-37	1	1 001	FULLY REDEEMED
2008002030	6,942.19	0.00	6,942.19	05/06/2009	36024 00500	50-51	1	1 001	FULLY REDEEMED

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2013003128	5,454.27	0.00	5,454.27	04/28/2015	36024 00520	52-54	1	1 001	FULLY REDEEMED
2014002991	11,506.58	0.00	11,506.58	04/28/2015	36024 00520	52-54	1	1 001	FULLY REDEEMED
2018002478	7,526.38	27,683.53	35,209.91	01/29/2021	36025 00340	34-36	1	1 001	FULLY REDEEMED
2019002764	1,706.43	0.00	1,706.43	09/01/2020	36025 00340	34-36	1	1 001	PYRAMID
2021003398	13,940.29	0.00	13,940.29	04/21/2023	36025 00340	34-36	1	1 001	FULLY REDEEMED
2022002670	13,018.08	18,122.39	31,140.47		36025 00340	34-36	1	1 001	OPEN
2023002566	12,201.21	0.00	12,201.21		36025 00340	34-36	1	1 001	OPEN
2021003399	6,024.56	0.00	6,024.56	04/21/2023	36025 00370	37-38	1	1 001	FULLY REDEEMED
2022002671	10,413.50	7,831.93	18,245.43		36025 00370	37-38	1	1 001	OPEN
1996001725	2,138.11	7,692.89	9,831.00	03/26/1999	36025 00410	41-42	1	1 001	FULLY REDEEMED
1999001822	4,563.84	0.00	4,563.84	06/21/2000	36025 00410	41-42	1	1 001	FULLY REDEEMED
2000001588	945.07	3,861.70	4,806.77	10/30/2001	36025 00410	41-42	1	1 001	FULLY REDEEMED
1987001332	422.25	0.00	422.25	04/11/1988	36025 00430	43-44	1	1 001	FULLY REDEEMED
2005001408	618.98	0.00	618.98	03/09/2006	36025 00470	47-49	1	1 001	FULLY REDEEMED
2013003129	5,041.91	0.00	5,041.91	08/07/2014	36025 00470	47-49	1	1 001	FULLY REDEEMED
2022002672	712.85	0.00	712.85	04/14/2023	36025 01110		1	1 001	FULLY REDEEMED
2022002673	982.90	0.00	982.90		36025 01150		1	1 001	ASSIGN
1995001455	1,399.54	2,743.72	4,143.26	09/04/1996	36025 01180		1	1 001	FULLY REDEEMED
2010003023	662.04	0.00	662.04	05/01/2012	36025 01230		1	1 001	FULLY REDEEMED
2018002479	920.43	0.00	920.43	06/06/2019	36025 01230		1	1 001	FULLY REDEEMED
2007001787	6,821.84	0.00	6,821.84	03/28/2008	36026 00080	8-9	1	1 001	FULLY REDEEMED
2007001788	917.91	0.00	917.91	05/28/2008	36026 00120	12-13	1	1 001	FULLY REDEEMED
2008002031	6,425.05	0.00	6,425.05	04/10/2009	36026 00120	12-13	1	1 001	FULLY REDEEMED
2009001738	6,730.29	0.00	6,730.29	07/30/2010	36026 00120	12-13	1	1 001	FULLY REDEEMED
2010003024	7,162.78	30,178.04	37,340.82	02/25/2016	36026 00120	12-13	1	1 001	FULLY REDEEMED
2014002992	995.49	7,390.50	8,385.99	10/14/2015	36026 00120	12-13	1	1 001	FULLY REDEEMED
2015002939	1,060.32	0.00	1,060.32	02/25/2016	36026 00120	12-13	1	1 001	FULLY REDEEMED
1995001456	3,558.80	0.00	3,558.80	03/01/1996	36026 00160	16-17	1	1 001	FULLY REDEEMED
1997001478	3,674.05	0.00	3,674.05	04/10/1998	36026 00160	16-17	1	1 001	FULLY REDEEMED
1998001780	4,240.54	0.00	4,240.54	12/08/1999	36026 00160	16-17	1	1 001	FULLY REDEEMED
1999001823	4,544.08	0.00	4,544.08	06/12/2000	36026 00160	16-17	1	1 001	FULLY REDEEMED
2000001589	5,454.17	10,073.89	15,528.06	04/23/2003	36026 00160	16-17	1	1 001	FULLY REDEEMED
2002001544	1,068.07	20,958.11	22,026.18	05/30/2003	36026 00160	16-17	1	1 001	FULLY REDEEMED
2003001654	6,971.35	13,306.50	20,277.85	04/28/2006	36026 00160		1	1 001	FULLY REDEEMED

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2006001495	6,914.85	5,124.78	12,039.63	04/30/2008	36026 00160	16-17	1	1 001	FULLY REDEEMED
2007001789	1,112.35	20,420.59	21,532.94	07/29/2009	36026 00160	16-17	1	1 001	FULLY REDEEMED
2011003126	7,961.64	3,019.24	10,980.88	07/18/2013	36026 00160	16-17	1	1 001	FULLY REDEEMED
2005001409	607.10	0.00	607.10	08/18/2010	36026 00200	20-21	1	1 001	FULLY REDEEMED
2006001496	6,995.94	4,901.64	11,897.58	05/18/2011	36026 00200	20-21	1	1 001	FULLY REDEEMED
2007001790	1,071.02	0.00	1,071.02	03/27/2008	36026 00200	20-21	1	1 001	FULLY REDEEMED
2008002032	5,498.66	5,682.37	11,181.03	11/05/2015	36026 00200	20-21	1	1 001	FULLY REDEEMED
2010003025	1,228.65	0.00	1,228.65	05/18/2011	36026 00200	20-21	1	1 001	FULLY REDEEMED
2011003127	659.29	0.00	659.29	02/23/2012	36026 00200	20-21	1	1 001	FULLY REDEEMED
2014002994	4,991.30	0.00	4,991.30	10/02/2015	36026 00220	22-31,32,131	2	1 001	FULLY REDEEMED
2009001739	685.96	0.00	685.96	02/18/2011	36026 00350	35-36	1	1 001	FULLY REDEEMED
1999001824	330.30	0.00	330.30	04/11/2000	36026 00440	44-45	1	1 001	FULLY REDEEMED
1997001479	4,436.83	8,329.44	12,766.27	09/22/1999	36026 01040		1	1 001	FULLY REDEEMED
2000001590	5,352.62	0.00	5,352.62	05/07/2001	36026 01040		1	1 001	FULLY REDEEMED
2003001655	667.63	0.00	667.63	05/07/2004	36026 01040		1	1 001	FULLY REDEEMED
2000001591	487.76	0.00	487.76	03/21/2001	36026 01490		1	1 001	FULLY REDEEMED
2004001409	573.11	0.00	573.11	03/07/2005	36026 01490		1	1 001	FULLY REDEEMED
2005001410	614.80	5,751.00	6,365.80	10/10/2006	36026 01490		1	1 001	FULLY REDEEMED
1997001480	2,202.93	0.00	2,202.93	04/20/2000	36026 01510		1	1 001	FULLY REDEEMED
1998001781	4,054.73	0.00	4,054.73	04/20/2000	36026 01510		1	1 001	FULLY REDEEMED
1999001825	3,667.39	0.00	3,667.39	04/20/2000	36026 01510		1	1 001	FULLY REDEEMED
2000001592	4,635.24	0.00	4,635.24	08/19/2002	36026 01510		1	1 001	FULLY REDEEMED
2001001607	4,544.69	15,332.87	19,877.56	03/11/2004	36026 01510		1	1 001	FULLY REDEEMED
2002001545	1,027.28	4,633.59	5,660.87	01/06/2004	36026 01510		1	1 001	FULLY REDEEMED
2004001410	4,656.39	0.00	4,656.39	07/19/2005	36026 01510		1	1 001	FULLY REDEEMED
1996001726	2,184.25	0.00	2,184.25	06/08/1999	36027 00080	8-9	1	1 001	FULLY REDEEMED
1997001481	3,999.15	3,632.83	7,631.98	06/08/1999	36027 00080	8-9	1	1 001	FULLY REDEEMED
2002001546	541.94	0.00	541.94	05/28/2003	36027 00080	8-9	1	1 001	FULLY REDEEMED
2003001656	606.39	0.00	606.39	04/08/2004	36027 00080		1	1 001	FULLY REDEEMED
2005001411	5,308.65	3,859.43	9,168.08	04/24/2007	36027 00080	8-9	1	1 001	FULLY REDEEMED
2006001497	1,092.01	15,276.62	16,368.63	03/31/2008	36027 00080	8-9	1	1 001	FULLY REDEEMED
2007001791	1,140.76	0.00	1,140.76	03/31/2008	36027 00080	8-9	1	1 001	FULLY REDEEMED
2001001608	503.93	0.00	503.93	11/21/2002	36027 00120	12-13	1	1 001	FULLY REDEEMED
1998001782	385.49	0.00	385.49	06/01/1999	36027 00140	14-15	1	1 001	FULLY REDEEMED
1999001826	5,241.61	4,293.04	9,534.65	05/15/2001	36027 00140	14-15	1	1 001	FULLY REDEEMED

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2000001593	560.36	0.00	560.36	05/15/2001	36027 00140	14-15	1	1 001	FULLY REDEEMED
2001001609	5,043.79	5,289.31	10,333.10	08/20/2003	36027 00140	14-15	1	1 001	FULLY REDEEMED
2002001547	1,108.87	14,698.79	15,807.66	03/22/2004	36027 00140	14-15	1	1 001	FULLY REDEEMED
1999001827	1,806.23	0.00	1,806.23	12/12/2000	36027 00160	16-17	1	1 001	FULLY REDEEMED
2011003128	564.89	0.00	564.89	04/11/2013	36027 00180	18-19	1	1 001	FULLY REDEEMED
2019002765	14,114.39	0.00	14,114.39	03/04/2020	36027 00200	20-21	1	1 001	FULLY REDEEMED
2017002727	955.06	0.00	955.06	08/20/2018	36027 00220	22-23	1	1 001	FULLY REDEEMED
2014002995	6,956.56	0.00	6,956.56	02/27/2015	36027 00240	24-26	1	1 001	FULLY REDEEMED
1995001457	1,240.29	2,427.02	3,667.31	01/13/1997	36027 00340	34-35	1	1 001	FULLY REDEEMED
1997001482	1,953.75	0.00	1,953.75	05/06/1998	36027 00340	34-35	1	1 001	FULLY REDEEMED
2001001610	502.08	0.00	502.08	04/16/2002	36027 00340	34-35	1	1 001	FULLY REDEEMED
2006001498	3,833.53	0.00	3,833.53	03/26/2007	36027 00420	42-43	1	1 001	FULLY REDEEMED
1995001458	206.87	0.00	206.87	04/22/1996	36027 00440	44-45	1	1 001	FULLY REDEEMED
2010003026	3,943.71	0.00	3,943.71	05/19/2011	36027 00440	44-45	1	1 001	FULLY REDEEMED
2017002729	882.85	0.00	882.85	03/08/2018	36027 00440	44-45	1	1 001	FULLY REDEEMED
1998001783	3,278.66	0.00	3,278.66	11/16/1999	36027 00460	46-47	1	1 001	FULLY REDEEMED
2001001611	673.27	5,990.74	6,664.01	08/05/2003	36027 00460	46-47	1	1 001	FULLY REDEEMED
2003001657	513.69	0.00	513.69	02/26/2004	36027 00460		1	1 001	FULLY REDEEMED
1995001459	609.51	0.00	609.51	02/26/1996	36027 01490		1	1 001	FULLY REDEEMED
2011003129	686.96	0.00	686.96	03/26/2014	36027 01510		1	1 001	FULLY REDEEMED
2008002033	3,996.18	0.00	3,996.18	05/29/2009	36027 01520		1	1 001	FULLY REDEEMED
2012003440	6,035.57	0.00	6,035.57	09/23/2020	36027 01520		1	1 001	FULLY REDEEMED
2013003133	10,719.79	10,880.52	21,600.31	09/23/2020	36027 01520		1	1 001	FULLY REDEEMED
2015002941	11,903.35	0.00	11,903.35	08/09/2017	36027 01520		1	1 001	FULLY REDEEMED
2016002746	12,515.99	0.00	12,515.99	08/09/2017	36027 01520		1	1 001	FULLY REDEEMED
2007001792	4,887.70	0.00	4,887.70	08/01/2008	36028 00060	6-7	1	1 001	FULLY REDEEMED
2013003134	561.58	0.00	561.58	05/14/2014	36028 00100	10-11	1	1 001	FULLY REDEEMED
2010003029	723.60	0.00	723.60	04/25/2011	36028 00410	41-42	1	1 001	FULLY REDEEMED
1986001175	622.81	0.00	622.81	05/12/1987	36028 00430				FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2001001612	868.07	0.00	868.07	07/05/2002	36028	00580	1	1 001	FULLY REDEEMED
1998001784	2,026.10	0.00	2,026.10		36028	01040	1	1 001	SETTLED/CLOSED
1995001460	3,036.50	6,257.87	9,294.37	09/28/2001	36028	01350	1	1 001	FULLY REDEEMED
1996001727	729.36	3,135.88	3,865.24		36028	01350	1	1 001	SETTLED/CLOSED
1998001785	627.24	1,691.91	2,319.15	09/28/2001	36028	01350	1	1 001	FULLY REDEEMED
2002001549	556.82	0.00	556.82	01/15/2004	36028	01350	1	1 001	FULLY REDEEMED
2008002034	3,482.21	0.00	3,482.21	05/26/2009	36028	01350	1	1 001	FULLY REDEEMED
2017002730	973.09	0.00	973.09	03/29/2018	36028	01350	1	1 001	FULLY REDEEMED
2007001793	661.27	0.00	661.27	04/29/2008	36028	01370	1	1 001	FULLY REDEEMED
2008002035	2,621.30	0.00	2,621.30	04/10/2009	36028	01370	1	1 001	FULLY REDEEMED
2009001740	2,823.54	0.00	2,823.54	07/29/2011	36028	01370	1	1 001	FULLY REDEEMED
2010003030	6,003.63	0.00	6,003.63	07/29/2011	36028	01370	1	1 001	FULLY REDEEMED
2012003441	7,286.00	0.00	7,286.00	04/08/2013	36028	01370	1	1 001	FULLY REDEEMED
2014002997	6,883.00	8,504.20	15,387.20	04/06/2017	36029	00080	1	1 001	FULLY REDEEMED
2015002942	1,228.09	0.00	1,228.09	04/01/2016	36029	00080	1	1 001	PYRAMID
2016002747	9,359.47	0.00	9,359.47	04/06/2017	36029	00080	1	1 001	FULLY REDEEMED
1994001455	3,411.00	0.00	3,411.00	11/25/1996	36029	00100	1	1 001	FULLY REDEEMED
1995001461	3,558.80	2,870.41	6,429.21	11/25/1996	36029	00100	1	1 001	FULLY REDEEMED
1999001828	2,590.71	4,819.11	7,409.82	03/30/2001	36029	00100	1	1 001	FULLY REDEEMED
1996001728	131.57	0.00	131.57	06/09/1997	36029	00290	1	1 001	FULLY REDEEMED
1997001483	1,977.50	1,638.46	3,615.96	07/31/2000	36029	00320	1	1 001	FULLY REDEEMED
2001001613	1,949.74	0.00	1,949.74	03/23/2004	36029	00320	1	1 001	FULLY REDEEMED
1999001829	421.86	0.00	421.86	03/17/2000	36029	00540	1	1 001	FULLY REDEEMED
2002001550	6,053.47	0.00	6,053.47	04/14/2003	36029	00540	1	1 001	FULLY REDEEMED
2010003031	936.74	0.00	936.74	03/28/2011	36029	00600	1	1 001	FULLY REDEEMED
2012003442	1,386.03	0.00	1,386.03	04/23/2013	36029	00600	1	1 001	FULLY REDEEMED
2013003136	1,029.81	0.00	1,029.81	08/26/2015	36029	00600	1	1 001	FULLY REDEEMED
2014002998	1,968.60	0.00	1,968.60	08/26/2015	36029	00600	1	1 001	FULLY REDEEMED
2017002731	2,920.98	0.00	2,920.98	10/29/2018	36029	00600	1	1 001	FULLY REDEEMED
2018002481	3,028.02	4,508.56	7,536.58	10/06/2022	36029	00600	1	1 001	FULLY REDEEMED
2019002766	1,179.17	0.00	1,179.17	09/01/2020	36029	00600	1	1 001	PYRAMID
2021003402	5,560.69	0.00	5,560.69	07/24/2023	36029	00600	1	1 001	FULLY REDEEMED
2022002674	1,504.86	0.00	1,504.86	08/18/2023	36029	00600	1	1 001	FULLY REDEEMED
2023002568	1,285.84	0.00	1,285.84		36029	00600	1	1 001	OPEN
2002001551	2,699.22	0.00	2,699.22	01/26/2004	36029	00610	1	1 001	FULLY REDEEMED

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2018002482	6,606.54	0.00	6,606.54	04/15/2021	36029 00620		1	1 001	FULLY REDEEMED
2019002767	6,895.62	0.00	6,895.62	04/15/2021	36029 00620		1	1 001	FULLY REDEEMED
2014002999	4,056.29	0.00	4,056.29	11/08/2018	36030 00090	9-10	1	1 001	FULLY REDEEMED
2014003000	4,049.76	0.00	4,049.76	01/25/2017	36030 00110	11-12	1	1 001	FULLY REDEEMED
2019002768	949.29	5,941.64	6,890.93	03/24/2022	36030 00110	11-12	1	1 001	FULLY REDEEMED
2000001594	3,213.86	0.00	3,213.86	06/08/2001	36030 00180	18-19	1	1 001	FULLY REDEEMED
2001001614	365.45	0.00	365.45	04/18/2002	36030 00460	46-47,57	1	1 001	FULLY REDEEMED
2003001658	604.84	0.00	604.84	06/14/2004	36030 00460		1	1 001	FULLY REDEEMED
2008002036	6,799.37	5,602.25	12,401.62	09/01/2009	36030 00460	46-47,57	1	1 001	FULLY REDEEMED
2021003404	5,008.95	0.00	5,008.95	03/01/2022	36030 00460	46-47,57	1	1 001	FULLY REDEEMED
1997001484	3,692.77	6,962.83	10,655.60	01/21/2000	36030 00560		1	1 001	FULLY REDEEMED
2005001412	3,144.40	0.00	3,144.40	03/29/2006	36031 00320	32-34	1	1 001	FULLY REDEEMED
2021003407	11,249.42	0.00	11,249.42	05/16/2022	36031 00350	35-37	1	1 001	FULLY REDEEMED
2022002675	10,503.71	0.00	10,503.71		36031 00350	35-37	1	1 001	OPEN
2023002570	9,785.17	0.00	9,785.17		36031 00350	35-37	1	1 001	OPEN
1998001889	746.68	3,126.68	3,873.36	03/10/2000	36031 01050		1	1 002	FULLY REDEEMED
2000001712	1,962.64	0.00	1,962.64	05/31/2001	36031 01050		1	1 002	FULLY REDEEMED
2000001595	5,734.85	5,066.67	10,801.52	07/29/2003	36031 01180		1	1 001	FULLY REDEEMED
2001001615	6,216.80	0.00	6,216.80	07/29/2003	36031 01180		1	1 001	FULLY REDEEMED
2002001552	981.84	0.00	981.84	07/29/2003	36031 01180		1	1 001	FULLY REDEEMED
2004001411	569.97	0.00	569.97	09/12/2005	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2008002037	7,163.59	24,885.51	32,049.10	10/15/2012	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2009001741	7,509.48	0.00	7,509.48	02/02/2011	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2012003443	1,355.88	0.00	1,355.88	04/14/2015	36031 0143A	143A,143B	1	1 001	FULLY REDEEMED
2002001646	1,068.07	0.00	1,068.07	03/20/2003	36031 01470		1	1 002	FULLY REDEEMED
2006001592	5,570.13	4,267.48	9,837.61	09/19/2007	36031 01470		1	1 002	FULLY REDEEMED
2005001413	451.96	594.14	1,046.10	01/21/2010	36031 0153A	153A,153B	1	1 001	FULLY REDEEMED
2008002165	2,368.51	0.00	2,368.51	04/21/2009	36032 00010	1,52	1	1 002	FULLY REDEEMED
2014003110	1,376.54	0.00	1,376.54	05/08/2015	36032 00010	1,52	1	1 002	FULLY REDEEMED
2021003558	4,652.69	0.00	4,652.69	04/25/2024	36032 00010	1,52	1	1 002	FULLY REDEEMED
2022002796	8,448.23	0.00	8,448.23	04/25/2024	36032 00010	1,52	1	1 002	FULLY REDEEMED
2023002695	8,047.19	0.00	8,047.19	04/25/2024	36032 00010	1,52	1	1 002	FULLY REDEEMED

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2015003076	6,650.04	0.00	6,650.04	02/24/2016	36032 00020	2-5	1	1 002	FULLY REDEEMED
2016002855	3,548.38	0.00	3,548.38	05/22/2017	36032 00020	2-5	1	1 002	FULLY REDEEMED
2022002797	7,577.75	0.00	7,577.75	06/26/2023	36032 00480	48-51	1	1 002	FULLY REDEEMED
1996003424	1,514.80	6,823.73	8,338.53	12/14/1999	36032 01350		1	1 021	FULLY REDEEMED
2003003465	2,646.68	0.00	2,646.68	01/30/2007	36032 01350		1	1 021	FULLY REDEEMED
2004003070	3,272.99	0.00	3,272.99	01/23/2008	36032 01350		1	1 021	FULLY REDEEMED
2005003194	3,692.50	3,598.65	7,291.15	08/05/2011	36032 01350		1	1 021	FULLY REDEEMED
2006003412	1,197.72	9,201.54	10,399.26		36032 01350		1	1 021	SETTLED/CLOSED
2008004783	1,237.10	9,802.16	11,039.26	12/17/2012	36032 01350		1	1 021	FULLY REDEEMED
2009004021	1,081.39	0.00	1,081.39	04/23/2010	36032 01350		1	1 021	FULLY REDEEMED
2010006700	1,405.13	5,226.52	6,631.65	08/05/2011	36032 01350		1	1 021	FULLY REDEEMED
2015006347	2,033.97	0.00	2,033.97	05/17/2016	36032 01350		1	1 021	FULLY REDEEMED
1997003152	627.90	0.00	627.90	06/01/1998	36032 01370		1	1 021	FULLY REDEEMED
2009001827	2,524.76	0.00	2,524.76	04/29/2013	36032 01420		1	1 002	FULLY REDEEMED
2011003254	3,732.94	0.00	3,732.94	05/18/2012	36032 01420		1	1 002	FULLY REDEEMED
2019002880	7,569.96	0.00	7,569.96	07/09/2020	36032 01440		1	1 002	FULLY REDEEMED
2020003302	8,815.58	0.00	8,815.58	10/18/2023	36032 01440		1	1 002	FULLY REDEEMED
2022002798	7,182.86	0.00	7,182.86	10/18/2023	36032 01440		1	1 002	FULLY REDEEMED
2010003166	4,516.05	2,858.28	7,374.33	02/05/2013	36033 00060	6-7	1	1 002	FULLY REDEEMED
2011003255	1,156.94	4,042.99	5,199.93	04/30/2013	36033 00060	6-7	1	1 002	FULLY REDEEMED
2013003290	4,750.88	0.00	4,750.88	03/03/2014	36033 00060	6-7	1	1 002	FULLY REDEEMED
1985002860	2,003.09	0.00	2,003.09	05/22/1986	36033 00320				FULLY REDEEMED
1986002124	2,167.65	0.00	2,167.65	05/06/1987	36033 00320				FULLY REDEEMED
1988001613	2,571.67	0.00	2,571.67	05/30/1989	36033 00320	32-34	1	1 021	FULLY REDEEMED
1986001208	1,228.12	0.00	1,228.12	05/29/1987	36033 00420				FULLY REDEEMED
2003003466	6,492.18	1,645.61	8,137.79	09/21/2004	36033 00580		1	1 021	FULLY REDEEMED
2008004784	672.43	0.00	672.43	05/15/2009	36033 00580		1	1 021	FULLY REDEEMED
1997001567	3,040.73	1,866.33	4,907.06	08/12/1999	36034 00060	6-7,147	1	1 002	FULLY REDEEMED
2000001713	3,426.77	5,738.91	9,165.68	12/02/2002	36034 00060	6-7,147	1	1 002	FULLY REDEEMED
1987002283	319.04	0.00	319.04	06/20/1988	36034 00360	36-38	1	1 021	FULLY REDEEMED
2010003167	4,478.42	0.00	4,478.42	04/13/2011	36034 00460	46-47	1	1 002	FULLY REDEEMED
1998003723	1,605.22	0.00	1,605.22	04/26/1999	36034 01300		1	1 021	FULLY REDEEMED
1999003962	337.63	4,056.07	4,393.70	03/06/2002	36034 01300		1	1 021	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status	
2001003464	4,467.52	0.00	4,467.52	03/06/2002	36034	01300			1	1 021	FULLY REDEEMED
1993001576	2,533.40	284.57	2,817.97	04/25/1997	36034	0140A	140A,140B		1	1 002	FULLY REDEEMED
1998001890	2,792.12	0.00	2,792.12	12/31/1999	36034	0140A	140A,140B		1	1 002	FULLY REDEEMED
2000001714	3,450.73	0.00	3,450.73	03/27/2001	36034	0140A	140A,140B		1	1 002	FULLY REDEEMED
2002001647	2,724.96	4,784.59	7,509.55	05/06/2004	36034	0140A	140A,140B		1	1 002	FULLY REDEEMED
2009001828	3,280.66	0.00	3,280.66	08/10/2010	36034	0140A	140A,140B		1	1 002	FULLY REDEEMED
2006001499	738.39	0.00	738.39	06/08/2007	36036	00070	7-8		1	1 001	FULLY REDEEMED
1999001830	2,506.35	0.00	2,506.35	04/26/2001	36036	00090	9-10		1	1 001	FULLY REDEEMED
2000001596	5,282.37	0.00	5,282.37	04/26/2001	36036	00090	9-10		1	1 001	FULLY REDEEMED
2002001553	5,137.63	0.00	5,137.63	03/24/2003	36036	00090	9-10		1	1 001	FULLY REDEEMED
1986001176	280.49	0.00	280.49	08/28/1987	36036	00110					FULLY REDEEMED
1988000873	2,648.74	3,007.76	5,656.50	09/09/1991	36036	00110	11-13		1	1 001	FULLY REDEEMED
1988000874	1,362.96	0.00	1,362.96	02/28/1989	36036	00140	14-15		1	1 001	FULLY REDEEMED
1994001457	3,485.46	0.00	3,485.46	12/09/1996	36036	00140	14-15		1	1 001	FULLY REDEEMED
2018002483	4,098.95	0.00	4,098.95	08/20/2019	36036	00140	14-15		1	1 001	FULLY REDEEMED
2003001659	1,207.15	0.00	1,207.15	06/10/2004	36036	00250			1	1 001	FULLY REDEEMED
2000001597	2,432.63	0.00	2,432.63	04/02/2002	36036	00290	29,67		1	1 001	FULLY REDEEMED
2001001616	2,182.41	0.00	2,182.41	04/02/2002	36036	00290	29,67		1	1 001	FULLY REDEEMED
2019002769	996.00	0.00	996.00	06/16/2020	36036	00610			1	1 001	FULLY REDEEMED
2007001795	5,510.20	0.00	5,510.20	04/29/2009	36036	00650			1	1 001	FULLY REDEEMED
2008002038	5,418.13	0.00	5,418.13	02/25/2009	36036	00650			1	1 001	FULLY REDEEMED
1995001463	1,383.61	0.00	1,383.61	05/10/1996	36036	00660			1	1 001	FULLY REDEEMED
1999001831	313.06	810.32	1,123.38	04/02/2002	36036	01030			1	1 001	FULLY REDEEMED
2015002943	13,620.20	0.00	13,620.20	04/27/2018	36036	01680	168-170		4	1 001	FULLY REDEEMED
2016002748	33,602.75	0.00	33,602.75	04/27/2018	36036	01680	168-170		4	1 001	FULLY REDEEMED
2017002733	38,617.50	0.00	38,617.50	04/27/2018	36036	01680	168-170		4	1 001	FULLY REDEEMED
1984001199	1,548.47	0.00	1,548.47	01/30/1986	36036	01710					FULLY REDEEMED
2014003001	4,395.64	0.00	4,395.64	06/26/2020	36036	01710			1	1 001	FULLY REDEEMED
2018002484	987.20	0.00	987.20	06/26/2020	36036	01710			1	1 001	FULLY REDEEMED
2005001497	1,089.25	4,129.83	5,219.08	12/07/2006	36038	00290					FULLY REDEEMED
2008002166	1,654.73	0.00	1,654.73	03/04/2009	36038	00290	29-31		1	1 002	FULLY REDEEMED
2010003168	8,410.40	6,205.32	14,615.72	05/08/2012	36038	00290	29-31		1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Units	Code	Status
2012003576	941.08	0.00		941.08	06/19/2013	36038 00290	29-31	1	1 002	FULLY REDEEMED
2004001484	579.59	0.00		579.59	04/07/2005	36038 00320	32-35	1	1 002	FULLY REDEEMED
2002001648	527.06	0.00		527.06	07/19/2003	36038 00650		1	1 002	FULLY REDEEMED
1996001802	1,671.48	0.00		1,671.48	03/24/1997	36039 00140	14-15	1	1 002	FULLY REDEEMED
1998001891	358.15	0.00		358.15	05/31/1999	36039 00140	14-15	1	1 002	FULLY REDEEMED
2013003291	661.95	0.00		661.95	03/14/2014	36039 00140	14-15	1	1 002	FULLY REDEEMED
2009001829	2,677.99	0.00		2,677.99	04/13/2010	36039 00180	18-19	1	1 002	FULLY REDEEMED
2011003257	6,112.77	5,783.08		11,895.85	03/29/2013	36039 00180	18-19	1	1 002	FULLY REDEEMED
2007001915	662.98	0.00		662.98	10/23/2009	36039 00340	34-35	1	1 002	FULLY REDEEMED
2000001715	2,086.23	0.00		2,086.23	08/30/2006	36039 00460	46-47	1	1 002	SETTLED/CLOSED
2001001713	4,666.74	9,601.81		14,268.55	08/30/2006	36039 00460	46-47	1	1 002	SETTLED/CLOSED
2004001485	4,624.95	0.00		4,624.95	03/28/2006	36039 00460	46-47	1	1 002	FULLY REDEEMED
2005001498	4,901.54	10,389.20		15,290.74	08/30/2006	36039 00460	46-47	1	1 002	FULLY REDEEMED
2007001916	3,056.54	0.00		3,056.54	09/22/2008	36040 00150	15-17	1	1 002	FULLY REDEEMED
1999001940	1,387.06	0.00		1,387.06	04/05/2000	36040 00290	29-31	1	1 002	FULLY REDEEMED
2009001830	1,996.90	0.00		1,996.90	01/23/2012	36040 00290	29-31	1	1 002	FULLY REDEEMED
1992001426	718.93	0.00		718.93	06/20/2001	36040 00390	39-40	1	1 002	FULLY REDEEMED
2012003578	2,806.40	0.00		2,806.40	11/21/2016	36040 00410	41-43	1	1 002	FULLY REDEEMED
2013003292	7,441.79	21,564.17		29,005.96	03/01/2018	36040 00410	41-43	1	1 002	FULLY REDEEMED
2017002852	8,958.28	0.00		8,958.28	03/01/2018	36040 00410	41-43	1	1 002	FULLY REDEEMED
1987001368	1,211.31	1,986.40		3,197.71	04/24/1989	36041 00130	13-15	1	1 002	FULLY REDEEMED
1997001568	2,927.46	2,438.86		5,366.32	04/28/1999	36041 00130	13-15	1	1 002	FULLY REDEEMED
2010003169	1,396.20	0.00		1,396.20	03/25/2011	36041 00130	13-15	1	1 002	FULLY REDEEMED
2011003258	2,650.53	3,921.00		6,571.53	02/25/2013	36041 00130	13-15	1	1 002	FULLY REDEEMED
2013003293	3,027.32	0.00		3,027.32	10/02/2014	36041 00130	13-15	1	1 002	FULLY REDEEMED
2000001716	2,798.83	3,566.42		6,365.25	08/30/2001	36041 00530		1	1 002	FULLY REDEEMED
1997001569	480.18	0.00		480.18	05/26/1998	36041 00610		1	1 002	FULLY REDEEMED
1998001892	2,381.90	0.00		2,381.90	06/18/1999	36042 00110	11-12	1	1 002	FULLY REDEEMED
2003001765	649.14	0.00		649.14	07/29/2004	36042 00110		1	1 002	FULLY REDEEMED
2010003170	5,170.43	0.00		5,170.43	06/27/2011	36042 00110	11-12	1	1 002	FULLY REDEEMED
1986001177	183.62	0.00		183.62	04/16/1987	36042 0016A				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status
2020003182	6,207.06	0.00	6,207.06			36042	0016A	16A,16B,17A,17	1	1 001	OPEN
2023002571	10,462.20	0.00	10,462.20			36042	0016A	B,18A, 18B 16A,16B,17A,17	1	1 001	OPEN
2010003033	4,289.76	0.00	4,289.76	09/29/2011		36042	00190	19-21	1	1 001	FULLY REDEEMED
2015002944	5,729.17	0.00	5,729.17	02/14/2018		36042	00300	30-31	1	1 001	FULLY REDEEMED
2016002749	10,652.30	9,430.55	20,082.85	02/14/2018		36042	00300	30-31	1	1 001	FULLY REDEEMED
1994001458	1,216.66	0.00	1,216.66	01/31/1996		36042	00380	38-39	1	1 001	FULLY REDEEMED
1998001786	306.87	3,205.49	3,512.36	07/28/1999		36042	00380	38-39	1	1 001	FULLY REDEEMED
2008002167	4,501.51	0.00	4,501.51	06/22/2009		36042	01070		1	1 002	FULLY REDEEMED
1999001941	1,351.48	2,049.73	3,401.21	12/17/2001		36042	01090		1	1 002	FULLY REDEEMED
2002001649	1,425.70	0.00	1,425.70	09/24/2003		36042	01090		1	1 002	FULLY REDEEMED
2004001486	3,420.24	6,184.42	9,604.66	08/29/2006		36042	01090		1	1 002	FULLY REDEEMED
2016002857	4,051.61	0.00	4,051.61	07/12/2017		36042	01150	115-116,118	1	1 002	FULLY REDEEMED
2012003444	8,873.14	0.00	8,873.14	01/31/2014		36043	00140	14-15	1	1 001	FULLY REDEEMED
2023002572	10,576.56	0.00	10,576.56			36043	00140	14-15	1	1 001	OPEN
2011003133	1,165.47	0.00	1,165.47	05/31/2012		36043	00160	16-17	1	1 001	FULLY REDEEMED
2012003445	7,226.86	6,695.44	13,922.30	08/23/2019		36043	00160	16-17	1	1 001	FULLY REDEEMED
2013003138	6,708.98	0.00	6,708.98	08/23/2019		36043	00160	16-17	1	1 001	FULLY REDEEMED
1998001787	317.13	2,248.86	2,565.99	11/19/2001		36043	00240	24-25	1	1 001	FULLY REDEEMED
2009001742	730.17	0.00	730.17	09/29/2010		36043	00240	24-25	1	1 001	FULLY REDEEMED
2011003135	8,021.63	0.00	8,021.63	08/21/2013		36043	00240	24-25	1	1 001	FULLY REDEEMED
1985001597	1,249.17	0.00	1,249.17	04/21/1987		36043	00290				FULLY REDEEMED
1986001178	1,395.35	0.00	1,395.35	04/21/1987		36043	00290				FULLY REDEEMED
2001001618	548.42	0.00	548.42	03/20/2002		36043	00290	29-30	1	1 001	FULLY REDEEMED
1998001788	419.67	0.00	419.67	05/26/2000		36043	00420	42-43	1	1 001	FULLY REDEEMED
1999001832	2,084.99	0.00	2,084.99	05/26/2000		36043	00420	42-43	1	1 001	FULLY REDEEMED
2011003136	1,845.06	0.00	1,845.06	04/02/2012		36043	01280		1	1 001	FULLY REDEEMED
2013003141	2,280.80	0.00	2,280.80	04/25/2014		36043	01280		1	1 001	FULLY REDEEMED
2001001619	1,816.04	7,297.54	9,113.58	08/05/2015		36043	01400		1	1 001	FULLY REDEEMED
2003001660	646.83	3,715.00	4,361.83	09/28/2005		36043	01400		1	1 001	FULLY REDEEMED
2008002039	2,805.72	0.00	2,805.72	05/14/2009		36043	01400		1	1 001	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Principal	Date	Code	Code	Code	Code	Code	Status	
2005001414	608.86	0.00	608.86	05/01/2006	36043	01430		143-144,149	1	1 001	FULLY REDEEMED
1989001310	3,263.64	35,245.62	38,509.26	03/06/1998	36043	0148A		148A-148B	1	1 002	FULLY REDEEMED
1998001893	4,514.55	8,282.40	12,796.95	02/01/2001	36043	0148A		148A-148B	1	1 002	FULLY REDEEMED
2001001714	6,407.90	0.00	6,407.90	07/23/2002	36043	0148A		148A-148B	1	1 002	FULLY REDEEMED
2007001917	681.19	0.00	681.19	03/19/2008	36043	0148A		148A-148B	1	1 002	FULLY REDEEMED
2006001500	410.28	786.86	1,197.14	05/09/2013	36043	01520			1	1 001	FULLY REDEEMED
2019002770	6,334.10	0.00	6,334.10	10/01/2020	36044	00030		3-5	1	1 001	FULLY REDEEMED
1986001179	1,395.35	0.00	1,395.35	04/21/1987	36044	00150					FULLY REDEEMED
1987001333	1,476.10	0.00	1,476.10	05/23/1988	36044	00150		15-16	1	1 001	FULLY REDEEMED
1988000875	1,560.40	0.00	1,560.40	05/30/1989	36044	00150		15-16	1	1 001	FULLY REDEEMED
1996001731	3,400.86	3,487.23	6,888.09	03/02/1998	36044	00150		15-16	1	1 001	FULLY REDEEMED
1998001789	3,729.58	0.00	3,729.58	04/08/1999	36044	00150		15-16	1	1 001	FULLY REDEEMED
1999001833	319.32	4,779.41	5,098.73	08/02/2002	36044	00150		15-16	1	1 001	FULLY REDEEMED
2001001620	5,228.66	947.88	6,176.54	12/03/2003	36044	00150		15-16	1	1 001	FULLY REDEEMED
2007001796	433.05	0.00	433.05	07/14/2008	36044	00150		15-16	1	1 001	FULLY REDEEMED
2007001797	3,669.11	0.00	3,669.11	04/14/2008	36044	00170		17-18	1	1 001	FULLY REDEEMED
2016002752	6,193.29	3,207.55	9,400.84	02/14/2018	36044	00270		27-30	1	1 001	FULLY REDEEMED
2018002485	8,978.31	0.00	8,978.31	04/23/2019	36044	00270		27-30	1	1 001	FULLY REDEEMED
1996001732	330.54	0.00	330.54	12/20/1997	36044	00340		34-35	1	1 001	FULLY REDEEMED
1994001459	4,937.55	14,934.84	19,872.39	12/31/1997	36044	00390		39-40	1	1 001	FULLY REDEEMED
1996001733	5,599.89	0.00	5,599.89	04/11/1997	36044	00390		39-40	1	1 001	FULLY REDEEMED
1998001790	6,145.00	5,220.45	11,365.45	10/26/1999	36044	00390		39-40	1	1 001	FULLY REDEEMED
2008002040	3,213.44	5,033.41	8,246.85	08/31/2009	36044	01190			1	1 001	FULLY REDEEMED
2014003002	652.75	0.00	652.75	04/22/2015	36044	01210			1	1 001	FULLY REDEEMED
2012003447	8,350.11	0.00	8,350.11	05/28/2013	36045	00210		21-23	1	1 001	FULLY REDEEMED
2013003143	3,549.54	7,276.62	10,826.16	05/31/2019	36045	00210		21-23	1	1 001	FULLY REDEEMED
2015002947	7,937.21	8,826.04	16,763.25	03/11/2019	36045	00210		21-23	1	1 001	FULLY REDEEMED
2017002735	9,011.60	0.00	9,011.60	03/11/2019	36045	00210		21-23	1	1 001	FULLY REDEEMED
2018002486	9,230.92	0.00	9,230.92	03/11/2019	36045	00210		21-23	1	1 001	FULLY REDEEMED
2014003003	8,314.43	0.00	8,314.43	09/14/2020	36045	01120			1	1 001	FULLY REDEEMED
2015002948	10,404.62	8,848.24	19,252.86	09/14/2020	36045	01120			1	1 001	FULLY REDEEMED
2016002753	1,460.70	9,687.08	11,147.78	09/14/2020	36045	01120			1	1 001	FULLY REDEEMED
2017002736	1,568.91	0.00	1,568.91	09/14/2020	36045	01120			1	1 001	FULLY REDEEMED

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1994001460	1,389.26	0.00	1,389.26	12/18/1995	36046 00090	9-10	1	1 001	FULLY REDEEMED
1997001485	238.74	0.00	238.74	05/06/1998	36046 00090	9-10	1	1 001	FULLY REDEEMED
2005001415	657.69	0.00	657.69	05/25/2006	36046 00110	11-15	1	1 001	FULLY REDEEMED
2007001798	10,604.29	0.00	10,604.29	04/22/2008	36047 00870	87-92	1	1 001	FULLY REDEEMED
2013003144	1,207.94	0.00	1,207.94	04/15/2016	36047 00870	87-92	1	1 001	FULLY REDEEMED
2014003004	19,912.17	0.00	19,912.17	03/11/2015	36047 00870	87-92	1	1 001	FULLY REDEEMED
2015002949	10,316.79	0.00	10,316.79	04/15/2016	36047 00870	87-92	1	1 001	FULLY REDEEMED
2017002737	13,094.52	0.00	13,094.52	06/08/2018	36047 00870	87-92	1	1 001	FULLY REDEEMED
2021003410	22,730.31	0.00	22,730.31	04/21/2023	36047 00870	87-92	1	1 001	FULLY REDEEMED
2022002677	20,147.25	29,549.40	49,696.65		36047 00870	87-92	1	1 001	OPEN
2023002573	18,058.92	0.00	18,058.92		36047 00870	87-92	1	1 001	OPEN
2010003034	1,400.09	0.00	1,400.09	05/12/2011	36047 00930	93-97	1	1 001	FULLY REDEEMED
2015002950	4,898.50	0.00	4,898.50	03/14/2016	36047 00930	93-97	1	1 001	FULLY REDEEMED
2011003137	4,442.98	0.00	4,442.98	03/12/2013	36047 01190	119-120	1	1 001	FULLY REDEEMED
2012003448	9,055.09	0.00	9,055.09	03/12/2013	36047 01190	119-120	1	1 001	FULLY REDEEMED
2013003145	4,343.99	0.00	4,343.99	04/28/2015	36047 01190	119-120	1	1 001	PYRAMID
2014003005	9,119.05	5,647.19	14,766.24	05/29/2015	36047 01190	119-120	1	1 001	FULLY REDEEMED
2023002574	5,782.76	0.00	5,782.76		36047 01250	125-126	1	1 001	OPEN
2008002041	668.21	0.00	668.21	02/26/2009	36047 01410	141-142	1	1 001	FULLY REDEEMED
2016002754	1,086.65	0.00	1,086.65	05/18/2017	36047 01450	145-146	1	1 001	FULLY REDEEMED
1994001461	373.94	1,482.94	1,856.88	09/12/1995	36047 01470	147-148	1	1 001	FULLY REDEEMED
1997001486	726.37	0.00	726.37	06/30/1998	36047 01470	147-148	1	1 001	FULLY REDEEMED
1998001791	296.62	0.00	296.62		36047 01470	147-148	1	1 001	SETTLED/CLOSED
2000001599	457.78	2,875.58	3,333.36	11/15/2004	36047 01470	147-148	1	1 001	FULLY REDEEMED
1984001201	2,048.48	3,835.16	5,883.64	05/29/1987	36047 02060				FULLY REDEEMED
1988000876	2,209.59	0.00	2,209.59	05/04/1989	36047 02070		1	1 001	FULLY REDEEMED
1991001347	2,952.66	23,266.81	26,219.47	10/24/1997	36047 02070		1	1 001	FULLY REDEEMED
1997001487	2,320.84	0.00	2,320.84	08/21/1998	36047 02110		1	1 001	FULLY REDEEMED
1998001792	822.25	10,266.79	11,089.04	02/11/2002	36047 02110		1	1 001	FULLY REDEEMED
2002001554	7,477.99	6,449.95	13,927.94	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2003001661	1,454.22	0.00	1,454.22	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2004001412	660.58	0.00	660.58	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2005001416	9,205.97	0.00	9,205.97	04/03/2006	36047 02110		1	1 001	FULLY REDEEMED
2009001743	3,623.74	0.00	3,623.74	02/17/2010	36047 02110		1	1 001	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Count	Code	Status
2022002678	4,325.24	0.00	4,325.24	08/08/2023	36047	02110		1	1 001	FULLY REDEEMED
2001001621	1,144.65	0.00	1,144.65	04/01/2002	36047	02120		1	1 001	FULLY REDEEMED
1994001462	270.73	1,717.93	1,988.66	02/14/2001	36047	02130				FULLY REDEEMED
2022002679	8,469.20	0.00	8,469.20		36047	02140		1	1 001	OPEN
2023002575	11,396.07	0.00	11,396.07		36047	02140		1	1 001	OPEN
2009001744	11,861.70	0.00	11,861.70	12/01/2010	36047	02180		1	1 001	FULLY REDEEMED
2005001417	1,502.69	0.00	1,502.69	05/31/2006	36048	00250	25-27	1	1 001	FULLY REDEEMED
1997001488	620.86	3,722.54	4,343.40	01/28/1999	36048	00280	28-31	1	1 001	FULLY REDEEMED
1999001834	4,245.15	0.00	4,245.15	03/02/2000	36048	00280	28-31	1	1 001	FULLY REDEEMED
2005001418	3,235.49	4,138.37	7,373.86	04/25/2008	36048	00280	28-31	1	1 001	FULLY REDEEMED
2006001501	1,138.98	4,190.35	5,329.33	04/25/2008	36048	00280	28-31	1	1 001	FULLY REDEEMED
2007001799	1,223.41	0.00	1,223.41	04/25/2008	36048	00280	28-31	1	1 001	FULLY REDEEMED
2009001745	4,079.93	0.00	4,079.93	06/25/2010	36048	00280	28-31	1	1 001	FULLY REDEEMED
2010003036	1,421.75	7,763.41	9,185.16	12/18/2012	36048	00280	28-31	1	1 001	FULLY REDEEMED
2011003138	6,707.28	0.00	6,707.28	12/18/2012	36048	00280	28-31	1	1 001	FULLY REDEEMED
2014003007	737.28	0.00	737.28	12/28/2015	36048	00280	28-31	1	1 001	FULLY REDEEMED
1997001489	513.18	0.00	513.18	03/31/1998	36048	00320	32-35	1	1 001	FULLY REDEEMED
2015002951	5,386.41	20,680.85	26,067.26	01/20/2021	36048	00360	36-37	1	1 001	FULLY REDEEMED
2018002488	12,988.59	0.00	12,988.59	09/18/2019	36048	00360	36-37	1	1 001	FULLY REDEEMED
1994001463	247.17	4,422.57	4,669.74	11/06/1997	36048	00410	41-43	1	1 001	FULLY REDEEMED
1998001794	4,379.88	0.00	4,379.88	07/13/1999	36048	00410	41-43	1	1 001	FULLY REDEEMED
2008002042	3,680.98	0.00	3,680.98	04/27/2009	36048	00410	41-43	1	1 001	FULLY REDEEMED
2014003008	844.69	0.00	844.69	03/05/2015	36048	00410	41-43	1	1 001	FULLY REDEEMED
2016002755	6,525.36	0.00	6,525.36	07/14/2017	36048	00410	41-43	1	1 001	FULLY REDEEMED
2023002576	13,170.04	0.00	13,170.04		36048	00650	65-68	1	1 001	OPEN
2016002756	5,704.42	0.00	5,704.42	09/28/2017	36048	00780	78-81,187	1	1 001	FULLY REDEEMED
2018002489	7,507.50	10,823.08	18,330.58	11/13/2019	36048	00780	78-81,187	1	1 001	FULLY REDEEMED
2023002577	109,321.41	0.00	109,321.41		36048	00820	82-86,291-293	4	1 001	OPEN
1999001835	265.85	0.00	265.85	06/23/2000	36048	02950		1	1 001	FULLY REDEEMED
2023002578	2,893.09	0.00	2,893.09	02/20/2024	36048	02960		1	1 001	FULLY REDEEMED
2010003037	938.82	0.00	938.82	10/22/2013	36048	02970		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Code	Code	Code	Code	Status	
2012003449	3,324.40	0.00		3,324.40	05/06/2013	36049	00130			FULLY REDEEMED	
2013003147	908.53	0.00		908.53	04/08/2014	36049	00140			FULLY REDEEMED	
2015002953	12,909.56	0.00		12,909.56	05/31/2016	36049	00140			FULLY REDEEMED	
2017002738	1,182.76	0.00		1,182.76	03/16/2021	36049	00140			FULLY REDEEMED	
2018002490	16,690.93	0.00		16,690.93	03/16/2021	36049	00140			FULLY REDEEMED	
2019002772	16,060.01	0.00		16,060.01	07/27/2021	36049	00140			FULLY REDEEMED	
2020003188	21,273.15	28,239.38		49,512.53		36049	00140			ASSIGN	
2021003417	17,687.98	0.00		17,687.98	05/03/2022	36049	00140			PYRAMID	
2023002579	14,246.46	0.00		14,246.46		36049	00140			OPEN	
2006001502	3,653.32	0.00		3,653.32	04/30/2007	36049	00150			FULLY REDEEMED	
1999001836	2,092.42	4,467.56		6,559.98	06/13/2001	36049	00160			FULLY REDEEMED	
1998001795	300.03	0.00		300.03	01/31/2002	36049	00310	31-32		FULLY REDEEMED	
1982001409	1,842.41	0.00		1,842.41		36049	00430			SETTLED/CLOSED	
1985001598	1,942.51	0.00		1,942.51		36049	00430			SETTLED/CLOSED	
1986001180	2,171.94	0.00		2,171.94		36049	00430			SETTLED/CLOSED	
1988000877	2,419.62	0.00		2,419.62	04/28/1989	36049	00430	43,242	1	1 001	FULLY REDEEMED
2010003039	764.04	0.00		764.04	02/17/2012	36049	01550	155-157	1	1 001	FULLY REDEEMED
1990001531	1,706.92	36,287.14		37,994.06		36049	02860		1	1 001	SETTLED/CLOSED
1997001490	6,450.17	0.00		6,450.17	09/29/2022	36049	02860		1	1 001	FULLY REDEEMED
1998001796	4,908.46	11,323.32		16,231.78		36049	02860		1	1 001	SETTLED/CLOSED
1999001837	2,291.30	0.00		2,291.30	04/11/2000	36049	02870		1	1 001	FULLY REDEEMED
2000001600	4,978.85	3,531.31		8,510.16	05/20/2002	36049	02870		1	1 001	FULLY REDEEMED
2001001622	1,026.32	11,223.70		12,250.02	12/18/2003	36049	02870		1	1 001	FULLY REDEEMED
1988000878	1,026.69	0.00		1,026.69	05/12/1989	36049	02880		1	1 001	FULLY REDEEMED
1995001464	2,189.93	4,440.32		6,630.25	09/15/1998	36049	02880		1	1 001	FULLY REDEEMED
1996001734	550.25	8,820.91		9,371.16		36049	02880		1	1 001	SETTLED/CLOSED
1998001797	497.11	0.00		497.11	10/31/1999	36049	02880		1	1 001	FULLY REDEEMED
2000001601	3,775.10	6,188.95		9,964.05	10/09/2001	36049	02880		1	1 001	FULLY REDEEMED
2009001746	6,405.55	0.00		6,405.55	01/28/2011	36049	02910	291,293	1	1 001	FULLY REDEEMED
2003001662	5,364.56	0.00		5,364.56	06/11/2004	36049	02990		1	1 001	FULLY REDEEMED
2004001413	8,111.14	0.00		8,111.14	05/24/2005	36049	02990		1	1 001	FULLY REDEEMED
2007001800	3,030.81	0.00		3,030.81	08/19/2009	36049	02990		1	1 001	FULLY REDEEMED
2008002043	9,420.08	0.00		9,420.08	08/18/2009	36049	02990		1	1 001	FULLY REDEEMED
2010003041	10,530.96	0.00		10,530.96	02/15/2012	36049	02990		1	1 001	FULLY REDEEMED

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2007001801	3,349.34	0.00	3,349.34	02/11/2009	36049 03000		1	1 001	FULLY REDEEMED
2015002954	720.17	0.00	720.17	05/02/2016	36049 03000		1	1 001	FULLY REDEEMED
1997001491	4,261.76	3,572.31	7,834.07	09/23/1999	36050 00270		1	1 001	FULLY REDEEMED
1998001798	704.52	3,795.40	4,499.92	09/23/1999	36050 00270		1	1 001	FULLY REDEEMED
1998001799	7,910.10	16,718.34	24,628.44		36050 00310	31&123	1	1 001	SETTLED/CLOSED
2001001623	9,034.33	8,945.15	17,979.48	08/03/2005	36050 00310	31&123	1	1 001	FULLY REDEEMED
2003001663	10,677.63	8,023.79	18,701.42	08/03/2005	36050 00310		1	1 001	FULLY REDEEMED
2006001503	9,472.33	7,619.86	17,092.19	08/27/2008	36050 00310	31&123	1	1 001	FULLY REDEEMED
2013003148	681.96	0.00	681.96	02/14/2018	36050 01230		1	1 001	FULLY REDEEMED
2014003009	9,039.72	0.00	9,039.72	10/20/2016	36050 01230		1	1 001	FULLY REDEEMED
2015002955	9,065.36	0.00	9,065.36	10/20/2016	36050 01230		1	1 001	FULLY REDEEMED
2019002774	10,760.21	0.00	10,760.21	07/31/2020	36050 01230		1	1 001	FULLY REDEEMED
2007001802	650.42	0.00	650.42	09/29/2008	36050 01340		1	1 001	FULLY REDEEMED
2017002740	896.90	0.00	896.90	10/22/2018	36050 01340		1	1 001	FULLY REDEEMED
1985001599	188.38	0.00	188.38	05/13/1986	36050 01360				FULLY REDEEMED
2010003042	8,303.62	0.00	8,303.62	04/28/2011	36050 01380		1	1 001	FULLY REDEEMED
2012003451	9,323.25	0.00	9,323.25	03/26/2014	36050 01380		1	1 001	FULLY REDEEMED
2013003149	9,577.86	0.00	9,577.86	03/26/2014	36050 01380		1	1 001	FULLY REDEEMED
2007001803	5,369.91	0.00	5,369.91	04/14/2008	36050 01410		1	1 001	FULLY REDEEMED
2012003452	4,200.67	0.00	4,200.67	05/24/2013	36050 01430		1	1 001	FULLY REDEEMED
2010003043	5,674.83	0.00	5,674.83	03/30/2011	36050 01440		1	1 001	FULLY REDEEMED
2019002775	759.09	0.00	759.09	05/28/2020	36050 01440		1	1 001	FULLY REDEEMED
2003001664	2,402.51	0.00	2,402.51	03/25/2004	36050 01460		1	1 001	FULLY REDEEMED
1995001465	2,534.06	2,775.40	5,309.46	11/29/1996	36050 01470		1	1 001	FULLY REDEEMED
1993001532	153.99	0.00	153.99	05/04/1994	36050 01520				FULLY REDEEMED
1999001838	418.20	0.00	418.20	05/19/2000	36050 01540		1	1 001	FULLY REDEEMED
2011003142	4,490.12	0.00	4,490.12	02/18/2014	36050 01540		1	1 001	FULLY REDEEMED
2012003454	10,079.17	8,735.64	18,814.81	02/18/2014	36050 01540		1	1 001	FULLY REDEEMED
2014003010	5,080.53	0.00	5,080.53	03/30/2015	36050 01540		1	1 001	FULLY REDEEMED
2015002956	474.81	0.00	474.81	10/28/2016	36050 01540		1	1 001	FULLY REDEEMED
2017002741	5,548.45	0.00	5,548.45	04/30/2018	36050 01540		1	1 001	FULLY REDEEMED
2003001665	1,221.41	0.00	1,221.41	06/01/2004	36051 00310		1	1 001	FULLY REDEEMED

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2017002742	4,260.24	0.00	4,260.24	04/23/2018	36051	00310	1	1 001	FULLY REDEEMED
2015002958	6,650.25	0.00	6,650.25	02/24/2016	36051	00340	1	1 001	FULLY REDEEMED
2016002759	5,541.49	0.00	5,541.49	05/03/2017	36051	00340	1	1 001	FULLY REDEEMED
2017002743	6,931.61	0.00	6,931.61	03/29/2018	36051	00340	1	1 001	FULLY REDEEMED
2022002682	13,250.44	0.00	13,250.44	04/28/2023	36051	00340	1	1 001	FULLY REDEEMED
2023002580	692.43	0.00	692.43		36051	00340	1	1 001	OPEN
2005001419	604.69	0.00	604.69	12/11/2006	36051	00410	1	1 001	FULLY REDEEMED
1997001492	2,681.45	0.00	2,681.45	05/28/1998	36051	01360	1	1 001	FULLY REDEEMED
1998001800	1,422.58	0.00	1,422.58	04/19/1999	36051	01360	1	1 001	FULLY REDEEMED
2009001747	679.21	0.00	679.21	05/14/2010	36051	01360	1	1 001	FULLY REDEEMED
2002001555	10,410.88	0.00	10,410.88		36051	01370	1	1 001	SETTLED/CLOSED
2003001666	23,872.06	11,004.73	34,876.79	05/14/2013	36051	01370	1	1 001	FULLY REDEEMED
2012003456	7,820.82	0.00	7,820.82	05/14/2013	36051	01370	1	1 001	FULLY REDEEMED
2022002683	735.07	0.00	735.07	08/15/2023	36051	01370	1	1 001	FULLY REDEEMED
1997001493	3,262.61	0.00	3,262.61	06/05/1998	36051	01460	1	1 001	FULLY REDEEMED
1998001801	4,147.63	7,072.89	11,220.52	04/24/2001	36051	01460	1	1 001	FULLY REDEEMED
1999001839	352.28	0.00	352.28	04/20/2000	36051	01460	1	1 001	FULLY REDEEMED
2006001504	431.42	0.00	431.42	05/31/2007	36051	01490	1	1 001	FULLY REDEEMED
2008002044	678.45	4,503.29	5,181.74	11/23/2010	36051	01490	1	1 001	FULLY REDEEMED
2011003144	5,261.27	7,741.39	13,002.66	11/09/2012	36051	01490	1	1 001	FULLY REDEEMED
2017002744	2,809.73	0.00	2,809.73	11/30/2019	36051	01500	1	1 001	FULLY REDEEMED
2018002493	2,913.83	0.00	2,913.83	11/30/2019	36051	01500	1	1 001	FULLY REDEEMED
2000001602	5,494.46	4,370.97	9,865.43	09/15/2001	36051	01520	1	1 001	FULLY REDEEMED
2002001556	4,419.75	0.00	4,419.75	08/14/2003	36051	01520	1	1 001	FULLY REDEEMED
2022002684	6,654.99	0.00	6,654.99	12/21/2023	36051	01520	1	1 001	FULLY REDEEMED
1992001384	11,551.71	0.00	11,551.71	02/22/1995	36051	01530	4	1 001	FULLY REDEEMED
1992001385	6,397.85	0.00	6,397.85	02/22/1995	36051	01540	4	1 001	FULLY REDEEMED
2002001557	3,299.82	4,777.83	8,077.65	09/05/2003	36052	00440	1	1 001	FULLY REDEEMED
2004001414	7,282.70	0.00	7,282.70	03/02/2005	36052	00440	1	1 001	FULLY REDEEMED
2011003145	4,336.37	0.00	4,336.37	01/23/2014	36052	00460	1	1 001	FULLY REDEEMED
2008002045	589.25	0.00	589.25	05/22/2009	36052	00510	1	1 001	FULLY REDEEMED
2019002776	1,037.12	0.00	1,037.12	03/21/2022	36052	00610	1	1 001	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
2020003194	964.71	0.00	964.71	03/21/2022	36052	00610	1	1 001	FULLY REDEEMED
1993001535	2,326.85	30,039.74	32,366.59	02/26/1999	36052	00620	1	1 001	FULLY REDEEMED
1999001840	484.12	0.00	484.12	05/19/2000	36052	00620	1	1 001	FULLY REDEEMED
2000001603	639.28	6,463.10	7,102.38	08/29/2002	36052	00620	1	1 001	FULLY REDEEMED
1999001841	2,422.01	0.00	2,422.01	05/29/2001	36052	00630	1	1 001	FULLY REDEEMED
2000001604	5,110.57	2,676.32	7,786.89	10/24/2001	36052	00630	1	1 001	FULLY REDEEMED
2002001558	5,791.36	4,903.72	10,695.08	10/23/2003	36052	00630	1	1 001	FULLY REDEEMED
2010003044	4,121.87	7,849.31	11,971.18	02/28/2012	36052	00630	1	1 001	FULLY REDEEMED
2012003457	9,180.57	0.00	9,180.57	06/09/2015	36052	00630	1	1 001	FULLY REDEEMED
2010003045	4,250.30	0.00	4,250.30	09/29/2011	36052	00640	1	1 001	FULLY REDEEMED
2003001667	3,436.54	7,058.22	10,494.76	02/16/2005	36052	00660	1	1 001	FULLY REDEEMED
2012003458	6,009.48	0.00	6,009.48	06/28/2013	36052	00660	1	1 001	FULLY REDEEMED
2011003146	3,773.01	0.00	3,773.01	05/09/2013	36052	00720	1	1 001	FULLY REDEEMED
2000001605	437.54	0.00	437.54	03/27/2001	36052	00730	1	1 001	FULLY REDEEMED
2011003147	6,717.26	6,626.95	13,344.21	01/31/2017	36052	00740	1	1 001	FULLY REDEEMED
2014003013	6,532.78	0.00	6,532.78	05/26/2016	36052	00740	1	1 001	FULLY REDEEMED
2015002959	8,539.18	0.00	8,539.18	05/26/2016	36052	00740	1	1 001	FULLY REDEEMED
1988000879	2,045.39	0.00	2,045.39	04/18/1989	36052	00770	1	1 001	FULLY REDEEMED
1998001802	3,961.83	0.00	3,961.83	01/10/2001	36052	00770	1	1 001	FULLY REDEEMED
1999001842	499.47	0.00	499.47	03/06/2000	36052	00770	1	1 001	FULLY REDEEMED
1998001803	2,366.38	0.00	2,366.38	03/12/1999	36052	00790	1	1 001	FULLY REDEEMED
2000001606	3,192.06	0.00	3,192.06	05/04/2001	36052	00790	1	1 001	FULLY REDEEMED
2001001624	622.54	0.00	622.54	07/03/2003	36052	00790	1	1 001	FULLY REDEEMED
2002001559	6,968.08	0.00	6,968.08	07/03/2003	36052	00790	1	1 001	FULLY REDEEMED
2011003148	3,835.68	0.00	3,835.68	06/28/2013	36052	01470	1	1 001	FULLY REDEEMED
2012003460	7,746.60	0.00	7,746.60	02/11/2015	36052	01470	1	1 001	FULLY REDEEMED
2015002960	9,834.05	0.00	9,834.05	02/29/2016	36052	01470	1	1 001	FULLY REDEEMED
2000001607	429.59	0.00	429.59	04/16/2001	36052	02440	1	1 001	FULLY REDEEMED
2002001560	2,430.87	9,233.68	11,664.55	08/29/2005	36052	02470	1	1 001	SETTLED/CLOSED
2005001420	1,061.02	0.00	1,061.02	03/29/2006	36052	02470	1	1 001	FULLY REDEEMED
2006001505	651.63	0.00	651.63	04/06/2007	36052	02470	1	1 001	FULLY REDEEMED
2008002046	1,453.94	0.00	1,453.94	08/05/2009	36054	00200	1	1 001	FULLY REDEEMED

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2010003046	778.35	0.00	778.35	01/25/2012	36054 00220	22-24	1	1 001	FULLY REDEEMED
2012003461	5,230.81	0.00	5,230.81	05/10/2017	36054 00220	22-24	1	1 001	FULLY REDEEMED
2013003153	10,948.72	11,117.02	22,065.74	06/28/2017	36054 00220	22-24	1	1 001	FULLY REDEEMED
2015002961	7,761.02	0.00	7,761.02	12/16/2016	36054 00220	22-24	1	1 001	FULLY REDEEMED
1999001843	1,972.10	4,155.69	6,127.79	01/30/2002	36054 00280	28-30	1	1 001	FULLY REDEEMED
2017002745	806.62	4,266.06	5,072.68	12/06/2018	36054 00790		1	1 001	FULLY REDEEMED
2019002777	7,736.75	0.00	7,736.75	06/17/2020	36054 00790		1	1 001	FULLY REDEEMED
2021003421	8,728.23	0.00	8,728.23	06/15/2022	36054 00790		1	1 001	FULLY REDEEMED
2023002581	4,357.77	0.00	4,357.77		36054 00790		1	1 001	OPEN
1985001600	1,218.36	2,600.84	3,819.20	08/25/1989	36054 00800				FULLY REDEEMED
1988000880	1,522.22	1,720.27	3,242.49	03/25/1991	36054 00800		1	1 001	FULLY REDEEMED
1990001533	1,844.53	19,251.16	21,095.69		36054 00800		1	1 001	SETTLED/CLOSED
1997001494	3,430.15	3,405.90	6,836.05		36054 00800		1	1 001	SETTLED/CLOSED
1999001844	3,896.38	8,255.20	12,151.58	05/30/2002	36054 00800		1	1 001	FULLY REDEEMED
2001001625	883.45	24,426.39	25,309.84		36054 00800		1	1 001	SETTLED/CLOSED
2003001668	1,064.61	11,597.42	12,662.03	05/03/2006	36054 00800		1	1 001	FULLY REDEEMED
2006001507	557.02	4,907.50	5,464.52	10/05/2007	36054 00800		1	1 001	FULLY REDEEMED
2014003015	2,945.44	0.00	2,945.44	03/30/2017	36054 00810		1	1 001	FULLY REDEEMED
2006001508	566.31	0.00	566.31	12/09/2008	36054 00820		1	1 001	FULLY REDEEMED
2007001804	6,541.27	5,159.39	11,700.66	12/09/2008	36054 00820		1	1 001	FULLY REDEEMED
2011003149	7,651.58	0.00	7,651.58	10/05/2012	36054 00820		1	1 001	FULLY REDEEMED
2005001421	2,001.95	0.00	2,001.95	03/31/2006	36054 00830		1	1 001	FULLY REDEEMED
2006001509	566.31	0.00	566.31	04/30/2008	36054 00830		1	1 001	FULLY REDEEMED
2007001805	4,896.46	6,983.08	11,879.54	04/02/2009	36054 00830		1	1 001	FULLY REDEEMED
2009001748	717.90	0.00	717.90	08/10/2010	36054 00850		1	1 001	FULLY REDEEMED
1993001536	727.67	0.00	727.67	03/08/1994	36054 00870		4	1 001	FULLY REDEEMED
2015002962	826.69	0.00	826.69	03/02/2016	36054 00890		1	1 001	FULLY REDEEMED
2020003195	25,589.78	21,893.19	47,482.97		36054 00910		2	1 001	OPEN
2021003423	19,902.90	0.00	19,902.90	05/03/2022	36054 00910		2	1 001	PYRAMID
2022002686	20,088.18	18,918.69	39,006.87		36054 00910		2	1 001	OPEN
1997001495	1,496.47	4,430.28	5,926.75	08/09/1999	36054 00930		1	1 001	FULLY REDEEMED
2001001626	3,462.72	0.00	3,462.72	06/21/2002	36054 00930		1	1 001	FULLY REDEEMED
2013003155	860.51	0.00	860.51	08/06/2014	36054 00940		1	1 001	FULLY REDEEMED

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2013003156	819.66	0.00	819.66	09/16/2014	36055	00040	4-7	1 1 001	FULLY REDEEMED
2000001609	473.56	4,118.10	4,591.66	08/29/2001	36055	00080	8-10	1 1 001	FULLY REDEEMED
2003001669	600.62	0.00	600.62	03/26/2004	36055	00080		1 1 001	FULLY REDEEMED
2004001415	2,717.69	0.00	2,717.69	03/25/2005	36055	00080	8-10	1 1 001	FULLY REDEEMED
2007001806	5,010.45	0.00	5,010.45	04/23/2008	36055	00080	8-10	1 1 001	FULLY REDEEMED
2008002047	638.68	0.00	638.68	05/04/2009	36055	00080	8-10	1 1 001	FULLY REDEEMED
2008002048	4,251.57	0.00	4,251.57	04/27/2009	36055	00110	11-12 & 140	1 1 001	FULLY REDEEMED
2010003048	629.70	7,751.07	8,380.77	12/21/2012	36055	00110	11-12 & 140	1 1 001	FULLY REDEEMED
2016002761	1,289.93	0.00	1,289.93	02/07/2019	36055	00110	11-12 & 140	1 1 001	FULLY REDEEMED
2003001670	5,859.45	0.00	5,859.45	04/21/2004	36055	00160		1 1 001	FULLY REDEEMED
2010003049	7,396.18	0.00	7,396.18	03/29/2011	36055	00230	23-24	1 1 001	FULLY REDEEMED
2012003462	8,423.85	0.00	8,423.85	02/22/2013	36055	00230	23-24	1 1 001	FULLY REDEEMED
2014003016	714.41	0.00	714.41	10/12/2015	36055	00230	23-24	1 1 001	FULLY REDEEMED
2008002049	3,176.17	0.00	3,176.17	04/21/2009	36055	00270	27,28	1 1 001	FULLY REDEEMED
2009001749	6,970.79	0.00	6,970.79	05/23/2011	36055	00270	27,28	1 1 001	FULLY REDEEMED
2010003050	6,859.55	0.00	6,859.55	05/23/2011	36055	00270	27,28	1 1 001	FULLY REDEEMED
2002001561	606.43	0.00	606.43	04/11/2003	36055	00330	33-34	1 1 001	FULLY REDEEMED
1995001466	3,515.65	0.00	3,515.65	03/27/1996	36055	00370	37-39	1 1 001	FULLY REDEEMED
1996001735	1,719.82	7,300.25	9,020.07	03/23/1999	36055	00370	37-39	1 1 001	FULLY REDEEMED
1999001845	2,073.03	0.00	2,073.03	03/21/2000	36055	00370	37-39	1 1 001	FULLY REDEEMED
2013003157	5,689.77	0.00	5,689.77	09/22/2014	36055	00400	40-41	1 1 001	FULLY REDEEMED
1988000881	1,827.71	1,417.96	3,245.67	07/26/1989	36055	00420	42-43	1 1 001	FULLY REDEEMED
1995001467	1,755.56	0.00	1,755.56	05/29/1996	36055	00420	42-43	1 1 001	FULLY REDEEMED
1996001736	3,992.90	3,196.54	7,189.44	11/14/1997	36055	00420	42-43	1 1 001	FULLY REDEEMED
1998001804	2,220.49	0.00	2,220.49	03/13/2001	36055	00420	42-43	1 1 001	FULLY REDEEMED
2000001610	3,610.54	0.00	3,610.54	05/29/2001	36055	00420	42-43	1 1 001	FULLY REDEEMED
2021003425	6,902.32	0.00	6,902.32	05/27/2022	36055	00420	42-43	1 1 001	FULLY REDEEMED
2023002583	5,316.83	0.00	5,316.83		36055	00420	42-43	1 1 001	OPEN
2004001416	6,461.31	0.00	6,461.31	11/10/2005	36055	00440	44-45	1 1 001	FULLY REDEEMED
2005001422	7,434.14	6,461.44	13,895.58	03/28/2007	36055	00440	44-45	1 1 001	FULLY REDEEMED
2006001510	726.88	17,418.11	18,144.99	05/14/2007	36055	00440	44-45	1 1 001	FULLY REDEEMED
2008002050	423.36	0.00	423.36	10/19/2009	36055	00440	44-45	1 1 001	FULLY REDEEMED
1996001737	301.38	0.00	301.38	02/17/1998	36055	00480	48-50	1 1 001	FULLY REDEEMED
2001001627	4,781.76	0.00	4,781.76	03/25/2002	36055	00540	54-57	1 1 001	FULLY REDEEMED

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1999001846	646.47	0.00	646.47	10/04/2002	36055 00580	58-60	1	1 001	FULLY REDEEMED
2000001611	5,387.29	9,175.06	14,562.35	05/19/2006	36055 00580	58-60	1	1 001	SETTLED/CLOSED
2001001628	932.25	0.00	932.25	06/03/2002	36055 00580	58-60	1	1 001	FULLY REDEEMED
2002001562	980.35	12,416.20	13,396.55	05/19/2006	36055 00580	58-60	1	1 001	SETTLED/CLOSED
2005001423	572.83	0.00	572.83	05/19/2006	36055 00580	58-60	1	1 001	FULLY REDEEMED
2007001807	3,540.43	0.00	3,540.43	02/27/2008	36055 00580	58-60	1	1 001	FULLY REDEEMED
2009001750	1,210.21	0.00	1,210.21	04/13/2010	36055 00580	58-60	1	1 001	FULLY REDEEMED
2003001671	627.19	0.00	627.19	01/17/2006	36055 00690		1	1 001	FULLY REDEEMED
1997001497	1,594.01	0.00	1,594.01	05/07/1998	36055 00740	74-75	1	1 001	FULLY REDEEMED
1998001805	3,404.42	2,851.55	6,255.97	11/24/1999	36055 00740	74-75	1	1 001	FULLY REDEEMED
2000001612	734.14	0.00	734.14	04/06/2001	36055 00740	74-75	1	1 001	FULLY REDEEMED
2003001672	567.10	0.00	567.10	05/28/2004	36055 00740		1	1 001	FULLY REDEEMED
2005001424	4,303.14	0.00	4,303.14	04/25/2006	36055 00740	74-75	1	1 001	FULLY REDEEMED
2021003426	6,101.31	0.00	6,101.31	04/21/2023	36055 00740	74-75	1	1 001	FULLY REDEEMED
2022002688	10,094.37	7,931.70	18,026.07		36055 00740	74-75	1	1 001	OPEN
2023002584	9,650.10	0.00	9,650.10		36055 00740	74-75	1	1 001	OPEN
1998001806	1,947.81	0.00	1,947.81	11/24/1999	36055 00760	76-77	1	1 001	FULLY REDEEMED
2003001673	565.95	0.00	565.95	05/28/2004	36055 00760		1	1 001	FULLY REDEEMED
2008002051	3,451.34	0.00	3,451.34	04/23/2010	36055 00760	76-77	1	1 001	FULLY REDEEMED
2009001751	7,213.68	0.00	7,213.68	04/23/2010	36055 00760	76-77	1	1 001	FULLY REDEEMED
1988000882	2,851.13	3,239.06	6,090.19	02/01/1991	36055 00780	78-80	1	1 001	FULLY REDEEMED
1991001351	3,812.78	38,314.11	42,126.89		36055 00780	78-80	1	1 001	SETTLED/CLOSED
2005001425	595.88	0.00	595.88	07/24/2006	36055 00830	83-85	1	1 001	FULLY REDEEMED
2014003017	1,746.55	0.00	1,746.55	05/28/2015	36055 00890	89-90	2	1 001	FULLY REDEEMED
1991001352	2,261.49	17,755.27	20,016.76	01/29/1998	36055 00910	91-93	1	1 001	FULLY REDEEMED
1998001807	4,054.73	0.00	4,054.73	04/13/1999	36055 00910	91-93	1	1 001	FULLY REDEEMED
1996001738	114.53	0.00	114.53	05/16/1997	36055 00940	94,95	1	1 001	FULLY REDEEMED
2012003464	3,351.72	0.00	3,351.72	03/08/2013	36055 00940	94,95	1	1 001	FULLY REDEEMED
2007001808	556.21	0.00	556.21	03/31/2008	36055 00960	96-97	1	1 001	FULLY REDEEMED
2021003427	11,385.04	0.00	11,385.04	08/29/2022	36055 00960	96-97	1	1 001	FULLY REDEEMED
2002001563	903.80	0.00	903.80	04/30/2003	36055 01100	110-112	1	1 001	FULLY REDEEMED
2015002963	775.33	0.00	775.33	03/10/2016	36055 01160	116-117	1	1 001	FULLY REDEEMED
2013003158	642.74	0.00	642.74	04/28/2014	36055 01180	118-119	1	1 001	FULLY REDEEMED
2014003018	5,178.15	18,630.51	23,808.66	11/12/2019	36055 01180	118-119	1	1 001	FULLY REDEEMED



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2017002747	10,899.02	0.00	10,899.02	11/12/2019	36055 01180	118-119	1	1 001	FULLY REDEEMED
2018002495	11,473.73	0.00	11,473.73	11/12/2019	36055 01180	118-119	1	1 001	FULLY REDEEMED
1999001848	1,951.76	1,727.89	3,679.65	05/28/2002	36055 01280	128-131	1	1 001	FULLY REDEEMED
2001001629	892.97	8,052.60	8,945.57	06/23/2004	36055 01280	128-131	1	1 001	FULLY REDEEMED
2006001511	2,609.32	0.00	2,609.32	02/15/2008	36055 01280	128-131	1	1 001	FULLY REDEEMED
2018002496	5,595.92	0.00	5,595.92	05/30/2019	36055 01280	128-131	1	1 001	FULLY REDEEMED
2014003019	1,228.10	7,719.95	8,948.05	02/13/2018	36055 01320	132-134	1	1 001	FULLY REDEEMED
2015002964	1,312.16	8,139.23	9,451.39	07/09/2018	36055 01320	132-134	1	1 001	FULLY REDEEMED
2016002763	1,357.03	7,389.44	8,746.47	05/03/2019	36055 01320	132-134	1	1 001	FULLY REDEEMED
1985001601	413.18	0.00	413.18	04/27/1986	36056 00060				FULLY REDEEMED
2002001564	431.80	0.00	431.80	04/25/2003	36056 00110	11-12	1	1 001	FULLY REDEEMED
2006001512	3,019.56	0.00	3,019.56	04/29/2008	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2007001809	5,773.25	8,311.18	14,084.43	04/27/2009	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2009001752	3,341.44	0.00	3,341.44	06/25/2010	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2014003020	738.17	0.00	738.17	03/05/2015	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2015002965	5,276.36	0.00	5,276.36	04/15/2016	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
2016002764	5,480.13	0.00	5,480.13	04/03/2017	36056 00310	31-32	1	1 001	FULLY REDEEMED
2021003428	10,731.40	0.00	10,731.40	04/24/2024	36056 00330	33-34	1	1 001	FULLY REDEEMED
2022002690	10,573.07	0.00	10,573.07	04/24/2024	36056 00330	33-34	1	1 001	FULLY REDEEMED
2023002585	10,291.49	0.00	10,291.49	04/24/2024	36056 00330	33-34	1	1 001	FULLY REDEEMED
2003001674	577.50	0.00	577.50	07/29/2004	36056 00380		1	1 001	FULLY REDEEMED
2017002749	8,356.23	0.00	8,356.23	01/20/2021	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2018002497	7,371.84	0.00	7,371.84	03/30/2021	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2019002780	7,719.43	0.00	7,719.43	03/30/2021	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2020003200	10,703.55	9,408.37	20,111.92	04/21/2023	36056 00420	42-44 & 159	1	1 001	FULLY REDEEMED
2021003429	8,553.06	0.00	8,553.06	05/03/2022	36056 00420	42-44 & 159	1	1 001	PYRAMID
2022002691	8,700.46	25,204.66	33,905.12		36056 00420	42-44 & 159	1	1 001	OPEN
2023002586	8,617.36	0.00	8,617.36		36056 00420	42-44 & 159	1	1 001	OPEN
1995001468	209.94	0.00	209.94	05/29/1996	36056 00470	47,48	1	1 001	FULLY REDEEMED
1997001498	452.04	0.00	452.04	04/11/2000	36056 00470	47,48	1	1 001	FULLY REDEEMED
1998001808	1,416.68	0.00	1,416.68	04/11/2000	36056 00470	47,48	1	1 001	FULLY REDEEMED
1999001849	3,049.39	0.00	3,049.39	04/11/2000	36056 00470	47,48	1	1 001	FULLY REDEEMED
2000001613	3,736.11	3,162.63	6,898.74	10/03/2002	36056 00470	47,48	1	1 001	FULLY REDEEMED
2003001675	4,747.55	4,724.10	9,471.65	01/12/2005	36056 00470		1	1 001	FULLY REDEEMED

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2013003162	612.31	0.00	612.31	03/31/2014	36056 00490	49,50	1	1 001	FULLY REDEEMED	
1984001206	1,300.43	0.00	1,300.43	02/28/2001	36056 00510				FULLY REDEEMED	
1985001602	1,233.77	0.00	1,233.77		36056 00510				SETTLED/CLOSED	
1986001181	327.82	30,393.41	30,721.23		36056 00510				SETTLED/CLOSED	
1998001809	3,683.13	3,877.76	7,560.89		36056 00510	51-52	1	1 001	SETTLED/CLOSED	
2000001614	4,766.94	1,920.60	6,687.54	10/06/2003	36056 00510	51-52	1	1 001	FULLY REDEEMED	
2001001630	5,166.27	0.00	5,166.27	10/06/2003	36056 00510	51-52	1	1 001	FULLY REDEEMED	
2002001565	5,399.13	0.00	5,399.13	10/06/2003	36056 00510	51-52	1	1 001	FULLY REDEEMED	
2004001417	3,800.28	0.00	3,800.28	03/07/2005	36056 00510	51-52	1	1 001	FULLY REDEEMED	
2005001426	605.12	0.00	605.12	04/21/2006	36056 00510	51-52	1	1 001	FULLY REDEEMED	
1988000884	1,426.74	1,102.29	2,529.03	07/10/1989	36056 00550	55,154	1	1 001	FULLY REDEEMED	
2000001615	3,099.34	0.00	3,099.34	05/29/2001	36056 00550	55,154	1	1 001	FULLY REDEEMED	
2001001631	483.55	2,235.32	2,718.87	07/15/2002	36056 00550	55,154	1	1 001	FULLY REDEEMED	
2003001676	2,042.00	0.00	2,042.00	03/29/2004	36056 00550		1	1 001	FULLY REDEEMED	
2015002968	4,524.17	0.00	4,524.17	03/18/2016	36056 00560	56-58	1	1 001	FULLY REDEEMED	
2009001753	647.69	0.00	647.69	05/18/2010	36056 00590	59-61	1	1 001	FULLY REDEEMED	
2014003021	603.46	0.00	603.46	06/30/2016	36056 00590	59-61	1	1 001	FULLY REDEEMED	
1986001182	1,124.05	0.00	1,124.05		36056 00700				SETTLED/CLOSED	
2010003052	3,852.52	0.00	3,852.52	03/31/2011	36056 00700	70-71	1	1 001	FULLY REDEEMED	
2014003022	739.04	0.00	739.04	07/16/2015	36056 00700	70-71	1	1 001	FULLY REDEEMED	
2016002766	11,021.72	0.00	11,021.72	03/29/2017	36056 00700	70-71	1	1 001	FULLY REDEEMED	
2017002750	6,076.49	0.00	6,076.49	03/26/2018	36056 00700	70-71	1	1 001	FULLY REDEEMED	
2018002498	11,020.54	9,244.24	20,264.78	04/23/2020	36056 00720	72-74	1	1 001	FULLY REDEEMED	
2019002781	1,556.12	0.00	1,556.12	04/23/2020	36056 00720	72-74	1	1 001	FULLY REDEEMED	
1996001739	3,485.42	0.00	3,485.42	03/31/1997	36056 00900	90-91	1	1 001	FULLY REDEEMED	
2000001616	4,480.61	0.00	4,480.61	07/31/2001	36056 00920	92-93	1	1 001	FULLY REDEEMED	
2005001427	6,586.14	0.00	6,586.14	09/25/2006	36056 00920	92-93	1	1 001	FULLY REDEEMED	
2008002053	4,880.22	0.00	4,880.22	04/28/2009	36056 00920	92-93	1	1 001	FULLY REDEEMED	
2013003164	609.12	0.00	609.12	08/06/2015	36056 00920	92-93	1	1 001	FULLY REDEEMED	
1998001810	4,686.46	0.00	4,686.46	08/31/1999	36056 00960	96-98	1	1 001	FULLY REDEEMED	
2022002692	773.33	0.00	773.33	07/26/2023	36056 01030	103-104	1	1 001	FULLY REDEEMED	
2008002054	6,644.18	5,385.55	12,029.73	12/29/2009	36056 01050	105-106	1	1 001	FULLY REDEEMED	
2013003165	4,582.45	16,648.61	21,231.06	05/19/2016	36056 01050	105-106	1	1 001	FULLY REDEEMED	
1998001811	1,603.85	0.00	1,603.85	12/24/2002	36056 01150	115-116	1	1 001	FULLY REDEEMED	

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1997001499	2,053.43	3,537.04	5,590.47	03/29/1999	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
2013003166	641.94	0.00	641.94	04/29/2015	36056 01170	117-118,161	1	1 001	PYRAMID
2014003023	7,507.35	834.53	8,341.88	07/15/2015	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
2015002969	9,559.61	0.00	9,559.61	06/19/2017	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
2016002768	10,249.33	0.00	10,249.33	06/19/2017	36056 01170	117-118,161	1	1 001	FULLY REDEEMED
1985001603	82.17	0.00	82.17		36056 01530				SETTLED/CLOSED
2000001617	766.59	0.00	766.59	03/15/2001	36056 01550		1	1 001	FULLY REDEEMED
2001001632	502.08	2,439.13	2,941.21	10/03/2002	36056 01580		1	1 001	FULLY REDEEMED
2007001810	2,195.37	0.00	2,195.37	04/04/2008	36056 01580		1	1 001	FULLY REDEEMED
1995001469	3,152.57	9,255.86	12,408.43	09/11/1997	36057 00070	7,8	1	1 001	FULLY REDEEMED
1996001740	1,181.89	5,152.04	6,333.93	12/16/1998	36057 00070	7,8	1	1 001	FULLY REDEEMED
1986001184	355.80	0.00	355.80		36057 00130				SETTLED/CLOSED
1987001338	1,585.79	0.00	1,585.79		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1988000885	1,674.97	0.00	1,674.97		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1989001280	2,030.50	0.00	2,030.50		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1990001536	2,029.93	0.00	2,029.93		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1991001355	2,235.90	0.00	2,235.90		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1992001391	2,626.75	0.00	2,626.75		36057 00130	13-14	1	1 001	SETTLED/CLOSED
1985001604	1,341.62	0.00	1,341.62	07/01/1986	36057 00150				FULLY REDEEMED
2012003468	891.71	0.00	891.71	03/08/2013	36057 00150	15-16	1	1 001	FULLY REDEEMED
2014003024	4,072.58	0.00	4,072.58	10/15/2015	36057 00150	15-16	1	1 001	FULLY REDEEMED
1993001539	681.53	17,093.38	17,774.91		36057 00170	17-18	1	1 001	SETTLED/CLOSED
1999001850	3,910.59	9,982.68	13,893.27		36057 00170	17-18	1	1 001	SETTLED/CLOSED
2000001618	418.49	4,623.57	5,042.06	01/10/2002	36057 00170	17-18	1	1 001	FULLY REDEEMED
2002001566	5,304.42	5,389.18	10,693.60	06/29/2004	36057 00170	17-18	1	1 001	FULLY REDEEMED
1987001339	399.67	0.00	399.67	10/20/1989	36057 00250	25-26	1	1 001	FULLY REDEEMED
1987001340	166.20	189.35	355.55		36057 00270		4	1 001	SETTLED/CLOSED
2007001811	570.43	0.00	570.43		36057 00270		1	1 001	OPEN
2008002055	572.88	1,303.68	1,876.56		36057 00270		1	1 001	ASSIGNMENT
2015002970	1,233.95	0.00	1,233.95	03/03/2016	36057 00330	33-34	1	1 001	FULLY REDEEMED
2017002751	7,064.56	0.00	7,064.56	01/28/2019	36057 00330	33-34	1	1 001	FULLY REDEEMED
2022002693	8,788.35	0.00	8,788.35	04/18/2023	36057 00330	33-34	1	1 001	FULLY REDEEMED
2008002056	449.87	0.00	449.87	07/26/2010	36057 00350	35-38	1	1 001	FULLY REDEEMED
2009001754	3,083.49	0.00	3,083.49	07/26/2010	36057 00350	35-38	1	1 001	FULLY REDEEMED

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2011003152	5,054.98	0.00	5,054.98	07/12/2013	36057 00350	35-38	1	1 001	FULLY REDEEMED
2012003470	6,170.63	0.00	6,170.63	07/12/2013	36057 00350	35-38	1	1 001	FULLY REDEEMED
2016002769	407.40	0.00	407.40	05/22/2017	36057 00370	37-38	1	1 001	FULLY REDEEMED
2018002500	2,938.52	3,954.83	6,893.35	09/18/2020	36057 00370	37-38	1	1 001	FULLY REDEEMED
2021003432	16,380.70	10,381.04	26,761.74	04/21/2023	36057 00370	37-38	1	1 001	FULLY REDEEMED
2022002694	1,537.96	33,752.16	35,290.12		36057 00370	37-38	1	1 001	OPEN
2023002587	11,467.28	0.00	11,467.28		36057 00370	37-38	1	1 001	OPEN
1987001341	303.66	0.00	303.66	05/31/1988	36057 00530	53-54	1	1 001	FULLY REDEEMED
1996001741	439.83	0.00	439.83	02/04/1999	36057 00530	53-54	1	1 001	FULLY REDEEMED
2002001567	3,046.92	2,305.41	5,352.33	05/19/2005	36057 00550	55-56	1	1 001	FULLY REDEEMED
2010003054	1,020.58	0.00	1,020.58	02/08/2013	36057 00570	57-58	2	1 001	FULLY REDEEMED
2014003025	6,462.29	0.00	6,462.29	06/01/2015	36057 00570	57-58	2	1 001	FULLY REDEEMED
2007001812	3,144.59	0.00	3,144.59	07/31/2008	36057 00590	59-60	1	1 001	FULLY REDEEMED
1983001179	1,369.48	0.00	1,369.48		36057 00630				SETTLED/CLOSED
1985001605	1,152.89	0.00	1,152.89		36057 00630				SETTLED/CLOSED
1986001185	2,068.40	0.00	2,068.40		36057 00630				SETTLED/CLOSED
1987001342	2,189.03	0.00	2,189.03		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1988000886	2,305.06	0.00	2,305.06		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1989001282	2,798.62	0.00	2,798.62		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1990001537	2,794.72	0.00	2,794.72		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1991001356	3,080.65	0.00	3,080.65		36057 00630	63-64	1	1 001	SETTLED/CLOSED
1992001392	3,623.27	0.00	3,623.27		36057 00630	63-64	1	1 001	SETTLED/CLOSED
2008002057	678.45	0.00	678.45	05/06/2009	36057 00670	67-68	1	1 001	FULLY REDEEMED
2000001619	2,995.00	7,284.50	10,279.50	05/16/2002	36057 00710	71-72	1	1 001	FULLY REDEEMED
2002001568	740.39	0.00	740.39	11/19/2003	36057 00710	71-72	1	1 001	FULLY REDEEMED
2020003202	1,002.42	0.00	1,002.42	05/27/2022	36057 00710	71-72	1	1 001	FULLY REDEEMED
2006001513	3,571.96	0.00	3,571.96	04/12/2007	36057 00730	73-74	1	1 001	FULLY REDEEMED
2019002782	13,055.17	0.00	13,055.17	08/24/2020	36057 00730	73-74	1	1 001	FULLY REDEEMED
2006001514	1,130.18	0.00	1,130.18	05/16/2007	36057 00830	83-84	1	1 001	FULLY REDEEMED
2022002696	10,184.59	0.00	10,184.59	02/14/2024	36057 00830	83-84	1	1 001	FULLY REDEEMED
2023002589	9,713.91	0.00	9,713.91	03/07/2024	36057 00830	83-84	1	1 001	FULLY REDEEMED
2007001813	3,319.44	5,351.28	8,670.72	04/30/2009	36057 00890	89-90	1	1 001	FULLY REDEEMED
2008002058	1,121.84	0.00	1,121.84	04/30/2009	36057 00890	89-90	1	1 001	FULLY REDEEMED
2009001755	674.30	0.00	674.30	04/27/2010	36057 00890	89-90	1	1 001	FULLY REDEEMED

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1994001465	5,160.94	9,759.76	14,920.70	11/20/1997	36057 00990	99-100	1	1 001	FULLY REDEEMED
1996001742	5,853.63	0.00	5,853.63	11/20/1997	36057 00990	99-100	1	1 001	FULLY REDEEMED
1993001541	2,203.47	18,952.46	21,155.93	11/28/2000	36057 01020		1	1 001	FULLY REDEEMED
1999001851	4,245.15	3,926.26	8,171.41	11/28/2000	36057 01020		1	1 001	FULLY REDEEMED
1995001470	1,708.38	2,870.41	4,578.79	10/31/1996	36057 01030		1	1 001	FULLY REDEEMED
1986001186	983.24	0.00	983.24	10/08/1992	36057 01040				FULLY REDEEMED
1987001343	1,695.47	0.00	1,695.47	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1988000887	1,789.52	0.00	1,789.52	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1989001283	2,170.16	0.00	2,170.16	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1990001538	2,168.98	0.00	2,168.98	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
1991001357	2,389.48	0.00	2,389.48	10/08/1992	36057 01040		1	1 001	FULLY REDEEMED
2000001620	2,253.85	0.00	2,253.85	05/31/2001	36057 01050		1	1 001	FULLY REDEEMED
2001001633	5,359.61	2,344.24	7,703.85	01/28/2004	36057 01050		1	1 001	FULLY REDEEMED
2005001428	5,775.44	0.00	5,775.44	07/20/2006	36057 01050		1	1 001	FULLY REDEEMED
2005001429	3,267.29	0.00	3,267.29	03/09/2006	36057 01060		1	1 001	FULLY REDEEMED
2017002754	7,603.78	0.00	7,603.78	01/04/2019	36057 01060		1	1 001	FULLY REDEEMED
2018002502	9,589.85	0.00	9,589.85	02/26/2021	36057 01060		1	1 001	FULLY REDEEMED
2008002059	3,494.64	4,545.85	8,040.49	02/23/2012	36057 01070		1	1 001	FULLY REDEEMED
2009001756	1,275.87	0.00	1,275.87	02/23/2012	36057 01070		1	1 001	FULLY REDEEMED
2011003153	7,127.38	0.00	7,127.38	07/03/2017	36057 01070		1	1 001	FULLY REDEEMED
2014003027	7,436.78	0.00	7,436.78	08/18/2017	36057 01070		1	1 001	FULLY REDEEMED
2016002770	9,094.80	0.00	9,094.80	08/18/2017	36057 01070		1	1 001	FULLY REDEEMED
2018002503	9,517.30	0.00	9,517.30	05/17/2019	36057 01070		1	1 001	FULLY REDEEMED
2006001515	8,434.05	0.00	8,434.05	11/20/2007	36058 00150	15-16,190	4	1 001	FULLY REDEEMED
2008002060	18,354.29	33,627.15	51,981.44		36058 00150	15-16,190	4	1 001	SETTLED/CLOSED
2017002755	2,361.05	0.00	2,361.05	03/17/2020	36058 00150	15-16,190	4	1 001	FULLY REDEEMED
2022002697	12,837.82	0.00	12,837.82		36058 00150	15-16,190	4	1 001	OPEN
2023002590	13,003.86	0.00	13,003.86		36058 00150	15-16,190	4	1 001	OPEN
1986001187	1,388.61	0.00	1,388.61	05/18/1987	36058 00250				FULLY REDEEMED
2022002698	17,617.40	0.00	17,617.40	03/06/2023	36058 01910	191-193,195	4	1 001	FULLY REDEEMED
2022002699	11,061.24	0.00	11,061.24	09/22/2023	36059 00330	33-34	1	1 001	FULLY REDEEMED
2001001634	5,977.32	4,711.55	10,688.87	02/12/2003	36059 00350	35-36	1	1 001	FULLY REDEEMED
2008002061	439.84	15,461.53	15,901.37	06/06/2016	36059 00420	42-44	1	1 001	FULLY REDEEMED
2011003155	848.25	0.00	848.25	02/11/2014	36059 00420	42-44	1	1 001	PYRAMID

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2012003474	1,938.26	0.00	1,938.26	02/11/2014	36059 00420	42-44	1	1 001	PYRAMID
2014003028	9,877.22	0.00	9,877.22	04/11/2017	36059 00420	42-44	1	1 001	FULLY REDEEMED
1985001606	440.43	0.00	440.43	08/12/1986	36059 00480				FULLY REDEEMED
1994001466	4,937.55	0.00	4,937.55	03/02/1995	36059 00500	50-51	1	1 001	FULLY REDEEMED
1999001852	509.76	0.00	509.76	09/20/2000	36059 00500	50-51	1	1 001	FULLY REDEEMED
2000001621	7,802.19	6,470.15	14,272.34	12/19/2001	36059 00500	50-51	1	1 001	FULLY REDEEMED
2002001569	4,465.17	0.00	4,465.17	05/16/2003	36059 00500	50-51	1	1 001	FULLY REDEEMED
2003001677	906.81	0.00	906.81	06/03/2004	36059 00500		1	1 001	FULLY REDEEMED
2006001516	7,639.38	0.00	7,639.38	12/31/2008	36059 00500	50-51	1	1 001	FULLY REDEEMED
2009001757	4,433.43	0.00	4,433.43	03/29/2012	36059 00500	50-51	1	1 001	FULLY REDEEMED
2005001430	3,865.24	0.00	3,865.24	04/21/2006	36059 00600	60-61	1	1 001	FULLY REDEEMED
2006001517	6,460.65	4,950.46	11,411.11	07/31/2007	36059 00600	60-61	1	1 001	FULLY REDEEMED
2007001814	1,080.08	0.00	1,080.08	10/30/2008	36059 00600	60-61	1	1 001	FULLY REDEEMED
1995001471	3,737.70	0.00	3,737.70	05/31/1996	36059 00720		1	1 001	FULLY REDEEMED
1997001500	4,203.45	0.00	4,203.45	05/07/1998	36059 00720		1	1 001	FULLY REDEEMED
1998001812	2,202.39	0.00	2,202.39	05/31/2000	36059 00720		1	1 001	FULLY REDEEMED
1999001853	2,189.45	0.00	2,189.45	05/31/2000	36059 00720		1	1 001	FULLY REDEEMED
1987001346	2,452.51	0.00	2,452.51	02/26/1988	36060 00470	47-48	4	1 001	FULLY REDEEMED
1989001284	2,945.76	0.00	2,945.76		36060 00470	47-48	4	1 001	SETTLED/CLOSED
1991001358	3,031.23	0.00	3,031.23	02/22/1995	36060 00470	47-48	4	1 001	FULLY REDEEMED
1992001396	3,577.16	0.00	3,577.16	03/15/1995	36060 00470	47-48	4	1 001	FULLY REDEEMED
1995001472	2,321.43	10,010.37	12,331.80	05/22/1998	36060 00470	47-48	4	1 001	FULLY REDEEMED
1996001743	1,023.31	0.00	1,023.31	04/11/1997	36060 00470	47-48	4	1 001	FULLY REDEEMED
1998001813	5,740.67	0.00	5,740.67	01/04/2000	36060 00470	47-48	4	1 001	FULLY REDEEMED
2000001622	6,541.13	6,830.60	13,371.73	02/26/2004	36060 00470	47-48	4	1 001	SETTLED/CLOSED
2002001570	7,732.29	7,662.59	15,394.88	02/26/2004	36060 00470	47-48	4	1 001	FULLY REDEEMED
2004001418	3,674.03	0.00	3,674.03	04/19/2005	36060 00470	47-48	4	1 001	FULLY REDEEMED
2006001518	7,713.79	0.00	7,713.79	04/30/2008	36060 00470	47-48	4	1 001	FULLY REDEEMED
2007001815	6,991.39	16,516.36	23,507.75	05/12/2010	36060 00470	47-48	4	1 001	FULLY REDEEMED
2009001758	7,324.78	0.00	7,324.78	05/12/2010	36060 00470	47-48	4	1 001	FULLY REDEEMED
2015002972	5,052.97	0.00	5,052.97	10/31/2016	36060 00560	56-59,160	1	1 001	FULLY REDEEMED
2005001431	628.00	0.00	628.00	03/10/2006	36060 00630	63-64,162	1	1 001	FULLY REDEEMED
2005001432	5,966.33	4,251.69	10,218.02	04/24/2007	36060 00860	86-89	1	1 001	FULLY REDEEMED
2006001519	1,158.07	18,352.63	19,510.70	11/14/2007	36060 00860	86-89	1	1 001	FULLY REDEEMED
2015002973	9,794.01	0.00	9,794.01	02/24/2016	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2016002771	5,191.43	0.00	5,191.43	05/03/2017	36060 01030	103 & 337	1	1 001	FULLY REDEEMED

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2017002756	5,702.46	0.00	5,702.46	03/29/2018	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2022002700	11,668.56	0.00	11,668.56	04/28/2023	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
2023002591	793.63	0.00	793.63	03/26/2024	36060 01030	103 & 337	1	1 001	FULLY REDEEMED
1996001744	4,500.37	0.00	4,500.37	05/23/1997	36060 01260		1	1 001	FULLY REDEEMED
1997001501	324.29	0.00	324.29	12/28/1998	36060 01260		1	1 001	FULLY REDEEMED
1998001814	246.83	0.00	246.83	06/15/1999	36060 02010	201-204	1	1 001	FULLY REDEEMED
1997001502	4,289.76	0.00	4,289.76	03/02/1998	36060 02050	205-206	1	1 001	FULLY REDEEMED
1998001815	4,552.73	3,910.41	8,463.14	04/09/2001	36060 02050	205-206	1	1 001	FULLY REDEEMED
1999001854	701.27	0.00	701.27	05/31/2000	36060 02050	205-206	1	1 001	FULLY REDEEMED
2000001623	872.24	0.00	872.24	04/09/2001	36060 02050	205-206	1	1 001	FULLY REDEEMED
2008002062	564.37	0.00	564.37	06/02/2009	36060 02050	205-206	1	1 001	FULLY REDEEMED
2003001678	613.67	0.00	613.67	01/31/2006	36060 02070		1	1 001	FULLY REDEEMED
2017002757	5,396.42	0.00	5,396.42	09/21/2020	36060 02070	207-208	1	1 001	FULLY REDEEMED
2018002504	11,077.20	0.00	11,077.20		36060 02070	207-208	1	1 001	OPEN
2019002786	11,505.58	11,312.91	22,818.49	02/11/2022	36060 02070	207-208	1	1 001	FULLY REDEEMED
2022002701	10,456.96	0.00	10,456.96		36060 02070	207-208	1	1 001	OPEN
2023002592	10,433.96	0.00	10,433.96		36060 02070	207-208	1	1 001	OPEN
2005001433	3,302.12	0.00	3,302.12	06/09/2006	36060 02110	211-212	1	1 001	FULLY REDEEMED
2013003170	4,683.88	0.00	4,683.88	05/06/2022	36060 02130	213-214	1	1 001	FULLY REDEEMED
2022002702	4,056.87	0.00	4,056.87	04/25/2023	36060 02130	213-214	1	1 001	FULLY REDEEMED
2008002063	623.00	0.00	623.00	12/07/2009	36060 02150	215-216	1	1 001	FULLY REDEEMED
2010003057	3,084.87	0.00	3,084.87	10/11/2011	36060 02150	215-216	1	1 001	FULLY REDEEMED
2003001679	799.92	0.00	799.92	05/28/2004	36060 02190		1	1 001	FULLY REDEEMED
2005001434	422.29	0.00	422.29	05/30/2006	36060 02190	219-220	1	1 001	FULLY REDEEMED
2007001816	639.75	0.00	639.75	02/21/2008	36060 02190	219-220	1	1 001	FULLY REDEEMED
2013003171	790.20	0.00	790.20	10/28/2015	36060 02190	219-220	1	1 001	FULLY REDEEMED
2007001817	398.88	8,749.29	9,148.17	05/19/2010	36060 02230	223-224	1	1 001	FULLY REDEEMED
2008002065	1,944.35	6,170.23	8,114.58	07/18/2011	36060 02230	223-224	1	1 001	FULLY REDEEMED
2010003059	1,260.63	0.00	1,260.63	07/12/2011	36060 02230	223-224	1	1 001	FULLY REDEEMED
2011003158	6,916.06	15,782.76	22,698.82	08/08/2019	36060 02230	223-224	1	1 001	FULLY REDEEMED
2014003030	8,223.02	9,853.09	18,076.11	08/25/2017	36060 02230	223-224	1	1 001	FULLY REDEEMED
2015002974	1,400.13	0.00	1,400.13	04/01/2016	36060 02230	223-224	1	1 001	PYRAMID
2016002772	10,837.00	0.00	10,837.00	08/25/2017	36060 02230	223-224	1	1 001	FULLY REDEEMED
2019002787	12,819.80	24,575.56	37,395.36	03/30/2022	36060 02230	223-224	1	1 001	FULLY REDEEMED
2007001818	3,405.87	4,003.75	7,409.62	03/31/2009	36060 02270	227-228	1	1 001	FULLY REDEEMED

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2008002066	1,160.27	0.00	1,160.27	03/31/2009	36060	02270	227-228	1	1 001	FULLY REDEEMED
1999001855	6,248.03	912.62	7,160.65	10/24/2001	36060	02680	268-269	1	1 001	FULLY REDEEMED
2002001571	1,108.87	0.00	1,108.87	10/31/2003	36060	02680	268-269	1	1 001	FULLY REDEEMED
2006001520	675.19	4,069.36	4,744.55	04/17/2008	36060	02680	268-269	1	1 001	FULLY REDEEMED
2007001819	1,193.72	5,760.98	6,954.70	06/24/2008	36060	02680	268-269	1	1 001	FULLY REDEEMED
2009001759	3,246.89	0.00	3,246.89	07/23/2010	36060	02680	268-269	1	1 001	FULLY REDEEMED
2011003159	4,728.35	5,512.08	10,240.43	03/15/2013	36060	02680	268-269	1	1 001	FULLY REDEEMED
2015002975	4,277.05	0.00	4,277.05	04/25/2016	36060	02680	268-269	1	1 001	FULLY REDEEMED
2004001419	549.04	0.00	549.04	12/19/2005	36060	02740	274-275	1	1 001	FULLY REDEEMED
2014003031	8,390.50	0.00	8,390.50	04/03/2015	36060	03390	339-340	1	1 001	FULLY REDEEMED
2008002067	5,654.51	4,261.42	9,915.93	12/07/2009	36060	03410		1	1 001	FULLY REDEEMED
1996001745	2,113.44	3,628.05	5,741.49	09/30/1999	36060	03420		1	1 001	FULLY REDEEMED
2013003174	6,308.32	13,237.02	19,545.34	06/24/2016	36060	03500		1	1 001	FULLY REDEEMED
2018002506	2,840.07	0.00	2,840.07	04/29/2019	36060	03560		1	1 001	FULLY REDEEMED
2015002977	5,922.75	0.00	5,922.75	04/12/2016	36060	03580		1	1 001	FULLY REDEEMED
2016002773	12,196.98	25,145.28	37,342.26	04/30/2019	36060	03580		1	1 001	FULLY REDEEMED
2019002789	14,408.62	14,516.71	28,925.33	11/17/2022	36060	03580		1	1 001	FULLY REDEEMED
2020003206	16,616.00	0.00	16,616.00	04/21/2023	36060	03580		1	1 001	FULLY REDEEMED
2022002704	14,522.41	21,600.81	36,123.22	05/12/2023	36060	03580		1	1 001	FULLY REDEEMED
2023002593	13,961.43	0.00	13,961.43		36060	03580		1	1 001	OPEN
2001001635	733.77	0.00	733.77	05/10/2002	36060	03590		1	1 001	FULLY REDEEMED
2005001435	3,076.40	0.00	3,076.40	03/21/2006	36060	03590		1	1 001	FULLY REDEEMED
2006001521	625.21	0.00	625.21	04/09/2007	36060	03600		1	1 001	FULLY REDEEMED
2017002759	703.08	1,682.09	2,385.17	10/27/2022	36060	03610		1	1 001	FULLY REDEEMED
2019002790	5,119.98	0.00	5,119.98	10/27/2022	36060	03610		1	1 001	FULLY REDEEMED
2021003437	4,902.39	0.00	4,902.39	10/27/2022	36060	03610		1	1 001	FULLY REDEEMED
2023002594	3,152.73	0.00	3,152.73		36060	03610		1	1 001	OPEN
2008002068	5,477.75	5,572.01	11,049.76	02/11/2010	36060	03640		1	1 001	FULLY REDEEMED
1994001467	1,143.40	0.00	1,143.40	03/17/1995	36060	03660		1	1 001	FULLY REDEEMED
1996001746	1,412.05	0.00	1,412.05	05/16/1997	36060	03660		1	1 001	FULLY REDEEMED
2000001624	3,295.96	0.00	3,295.96	05/14/2001	36060	03660		1	1 001	FULLY REDEEMED
2006001522	585.94	0.00	585.94	07/24/2007	36060	03660		1	1 001	FULLY REDEEMED
2014003032	9,334.64	0.00	9,334.64	03/09/2015	36060	03660		1	1 001	FULLY REDEEMED



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2015002978	842.86	0.00	842.86	08/16/2016	36060	03660		1	1 001	FULLY REDEEMED
2019002791	819.89	0.00	819.89	03/03/2020	36060	03660		1	1 001	FULLY REDEEMED
2021003439	763.08	0.00	763.08		36060	03660		1	1 001	OPEN
2022002705	512.43	0.00	512.43	05/23/2024	36060	03660		1	1 001	FULLY REDEEMED
2023002595	12,001.75	0.00	12,001.75	05/23/2024	36060	03660		1	1 001	FULLY REDEEMED
2016002775	12,079.47	0.00	12,079.47	12/05/2022	36060	03670		1	1 001	FULLY REDEEMED
2017002760	13,049.66	0.00	13,049.66		36060	03670		1	1 001	SETTLED/CLOSED
2018002507	13,739.53	0.00	13,739.53	11/17/2022	36060	03670		1	1 001	FULLY REDEEMED
2019002792	14,271.29	27,042.23	41,313.52	12/01/2022	36060	03670		1	1 001	FULLY REDEEMED
1988000888	408.04	0.00	408.04	02/23/1989	36060	03690		1	1 001	FULLY REDEEMED
1994001468	405.20	655.82	1,061.02	05/10/1996	36060	03690		1	1 001	FULLY REDEEMED
1995001473	3,562.75	0.00	3,562.75	05/10/1996	36060	03690		1	1 001	FULLY REDEEMED
1996001747	4,496.83	3,963.31	8,460.14	05/06/1998	36060	03690		1	1 001	FULLY REDEEMED
1998001816	4,333.43	4,643.72	8,977.15	11/01/2000	36060	03690		1	1 001	FULLY REDEEMED
2002001572	606.43	5,523.85	6,130.28	11/24/2004	36060	03690		1	1 001	FULLY REDEEMED
2014003033	7,080.96	0.00	7,080.96	10/01/2015	36060	03690		1	1 001	FULLY REDEEMED
2009001760	3,123.60	0.00	3,123.60	10/18/2010	36060	03700		1	1 001	FULLY REDEEMED
1999001856	3,836.56	0.00	3,836.56	03/01/2000	36060	03710		1	1 001	FULLY REDEEMED
2002001573	6,183.61	0.00	6,183.61	06/04/2003	36060	03710		1	1 001	FULLY REDEEMED
2003001680	669.94	5,732.35	6,402.29	07/28/2005	36060	03710		1	1 001	FULLY REDEEMED
2005001436	328.60	0.00	328.60	05/26/2006	36061	00260				FULLY REDEEMED
2007001820	3,447.90	0.00	3,447.90	03/09/2009	36061	00280	28-30	1	1 001	FULLY REDEEMED
2008002069	5,877.96	0.00	5,877.96	03/09/2009	36061	00280	28-30	1	1 001	FULLY REDEEMED
1996001748	2,754.39	0.00	2,754.39	05/30/1997	36061	00310	31-33	1	1 001	FULLY REDEEMED
2021003441	1,242.00	0.00	1,242.00	03/11/2022	36061	00590	59-62	1	1 001	FULLY REDEEMED
2002001574	3,410.92	4,952.01	8,362.93	09/22/2003	36061	01530		1	1 001	FULLY REDEEMED
2010003062	731.69	0.00	731.69	07/22/2011	36061	01530		1	1 001	FULLY REDEEMED
1996001749	1,870.66	0.00	1,870.66	03/13/1997	36061	01560		1	1 001	FULLY REDEEMED
2006001523	641.28	0.00	641.28	05/01/2007	36061	01560		1	1 001	FULLY REDEEMED
1996001750	355.94	0.00	355.94	05/30/1997	36061	01590		1	1 001	FULLY REDEEMED
1998001817	5,149.27	0.00	5,149.27	04/02/1999	36061	01590		1	1 001	FULLY REDEEMED
2006001524	5,698.00	0.00	5,698.00	03/29/2007	36061	01600		1	1 001	FULLY REDEEMED
2019002794	9,446.03	0.00	9,446.03	07/31/2020	36061	01600		1	1 001	FULLY REDEEMED

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2017002762	6,782.19	0.00	6,782.19	06/26/2018	36061 01800		1	1 001	FULLY REDEEMED
2014003035	27,252.69	0.00	27,252.69	08/18/2017	36061 01820		4	1 001	FULLY REDEEMED
2015002979	27,724.36	0.00	27,724.36	12/20/2017	36061 01820		4	1 001	FULLY REDEEMED
2016002776	28,858.37	0.00	28,858.37	12/20/2017	36061 01820		4	1 001	FULLY REDEEMED
1983001181	855.77	0.00	855.77	03/11/1988	36062 00060				FULLY REDEEMED
1984001210	926.41	675.79	1,602.20	10/20/1987	36062 00060				FULLY REDEEMED
1985001608	863.99	0.00	863.99	03/11/1988	36062 00060				FULLY REDEEMED
1995001474	1,796.37	1,730.25	3,526.62	01/21/1997	36062 00060	6-9	1	1 001	FULLY REDEEMED
1997001503	661.14	0.00	661.14	05/15/1998	36062 00060	6-9	1	1 001	FULLY REDEEMED
2007001821	3,144.59	0.00	3,144.59	04/14/2008	36062 00140	14-15	1	1 001	FULLY REDEEMED
2008002070	3,225.89	11,651.99	14,877.88	10/01/2010	36062 00140	14-15	1	1 001	FULLY REDEEMED
2009001761	1,105.42	0.00	1,105.42	03/31/2010	36062 00140	14-15	1	1 001	FULLY REDEEMED
2011003161	8,191.72	0.00	8,191.72	12/14/2012	36062 00140	14-15	1	1 001	FULLY REDEEMED
2013003176	687.57	0.00	687.57	07/31/2014	36062 00140	14-15	1	1 001	FULLY REDEEMED
2013003177	690.78	0.00	690.78	07/30/2015	36062 00420	42-46	1	1 001	FULLY REDEEMED
1985001609	1,119.43	0.00	1,119.43	05/19/1986	36062 00430				FULLY REDEEMED
2010003064	471.85	437.18	909.03	05/30/2013	36062 00570		1	1 001	FULLY REDEEMED
2002001575	556.82	0.00	556.82	05/13/2003	36062 00580	58-59,160	1	1 001	FULLY REDEEMED
2007001823	3,364.14	0.00	3,364.14	02/26/2009	36062 00580	58-59,160	1	1 001	FULLY REDEEMED
2008002071	7,325.38	0.00	7,325.38	02/26/2009	36062 00580	58-59,160	1	1 001	FULLY REDEEMED
1994001469	283.45	0.00	283.45	11/02/1995	36062 00760	76-77	4	1 001	FULLY REDEEMED
2005001437	3,779.80	0.00	3,779.80	03/03/2006	36062 01390		1	1 001	FULLY REDEEMED
2007001824	3,667.16	0.00	3,667.16	02/29/2008	36062 01390		1	1 001	FULLY REDEEMED
2016002777	6,659.79	22,431.19	29,090.98	06/12/2024	36062 01390		1	1 001	FULLY REDEEMED
2019002795	11,760.60	21,309.30	33,069.90		36062 01390		1	1 001	OPEN
2022002706	11,849.67	0.00	11,849.67	06/12/2024	36062 01390		1	1 001	FULLY REDEEMED
2023002596	13,177.55	0.00	13,177.55	06/12/2024	36062 01390		1	1 001	FULLY REDEEMED
1999001858	3,040.62	0.00	3,040.62	04/03/2000	36062 01620		1	1 001	FULLY REDEEMED
2000001625	5,780.60	0.00	5,780.60	10/16/2001	36062 01620		1	1 001	FULLY REDEEMED
2002001576	3,431.40	6,072.51	9,503.91	02/26/2004	36062 01620		1	1 001	FULLY REDEEMED
2007001825	2,198.12	0.00	2,198.12	01/21/2010	36062 01620		1	1 001	FULLY REDEEMED
1999001859	5,191.79	0.00	5,191.79	03/03/2000	36062 02700		1	1 001	FULLY REDEEMED
1985001610	76.79	0.00	76.79		36062 02710				SETTLED/CLOSED

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1998001818	2,839.28	5,294.74	8,134.02	05/10/2001	36062 02750		1	1 001	FULLY REDEEMED
2000001626	5,780.60	0.00	5,780.60	05/10/2001	36062 02750		1	1 001	FULLY REDEEMED
2001001636	5,293.34	0.00	5,293.34	08/27/2003	36062 02750		1	1 001	FULLY REDEEMED
2002001577	5,073.49	0.00	5,073.49	08/27/2003	36062 02750		1	1 001	FULLY REDEEMED
2005001438	2,702.87	0.00	2,702.87	05/08/2006	36062 02750		1	1 001	FULLY REDEEMED
1985001611	565.31	0.00	565.31	05/30/1986	36063 00060				FULLY REDEEMED
2007001827	6,111.65	0.00	6,111.65	05/29/2009	36063 00060	6-7 & 208	1	1 001	FULLY REDEEMED
2008002073	6,278.01	0.00	6,278.01	05/29/2009	36063 00060	6-7 & 208	1	1 001	FULLY REDEEMED
2013003178	633.13	0.00	633.13	02/01/2016	36063 00130	13-14	1	1 001	FULLY REDEEMED
2021003444	1,085.77	0.00	1,085.77	04/28/2023	36063 00400	40-43,95	1	1 001	FULLY REDEEMED
2008002074	2,699.98	2,085.29	4,785.27	08/05/2010	36063 00700		1	1 001	FULLY REDEEMED
2008002075	626.01	0.00	626.01	05/07/2009	36063 00730		1	1 001	FULLY REDEEMED
2012003482	3,072.62	0.00	3,072.62	06/30/2014	36063 00740		1	1 001	FULLY REDEEMED
2013003179	4,003.86	0.00	4,003.86	06/30/2014	36063 00740		1	1 001	FULLY REDEEMED
2014003036	679.18	0.00	679.18	02/19/2015	36063 00740		1	1 001	FULLY REDEEMED
2016002778	9,287.95	8,736.39	18,024.34	07/09/2019	36063 00740		1	1 001	FULLY REDEEMED
2018002510	11,266.02	0.00	11,266.02	07/09/2019	36063 00740		1	1 001	FULLY REDEEMED
2019002796	6,613.12	0.00	6,613.12	03/12/2020	36063 00780		1	1 001	FULLY REDEEMED
2002001578	4,838.14	0.00	4,838.14	03/18/2003	36063 00830		1	1 001	FULLY REDEEMED
2006001525	185.71	849.19	1,034.90		36063 00870	87 & 89	1	1 001	SETTLED/CLOSED
2004001420	400.86	254.14	655.00	08/08/2005	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2006001526	577.90	0.00	577.90	05/25/2007	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2007001828	570.43	0.00	570.43	04/18/2008	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2008002076	572.88	577.55	1,150.43	04/11/2011	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2020003210	893.10	7,556.40	8,449.50	04/21/2023	36064 00710	71-74	1	1 001	FULLY REDEEMED
2022002707	1,405.48	10,228.71	11,634.19		36064 00710	71-74	1	1 001	OPEN
2023002597	9,856.46	0.00	9,856.46		36064 00710	71-74	1	1 001	OPEN
2016002780	4,466.70	9,604.04	14,070.74	01/31/2020	36064 00810	81-82,283	1	1 001	FULLY REDEEMED
1996001751	1,675.55	10,171.70	11,847.25	01/20/2000	36064 00860	86-93	1	1 001	FULLY REDEEMED
1999001860	1,798.47	0.00	1,798.47	01/26/2001	36064 00860	86-93	1	1 001	FULLY REDEEMED
2002001579	4,775.29	10,028.65	14,803.94	05/26/2005	36064 00860	86-93	1	1 001	FULLY REDEEMED
2000001627	3,490.29	7,111.33	10,601.62	11/25/2002	36064 01060	106-108,309	1	1 001	FULLY REDEEMED

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1997001504	2,616.69	0.00	2,616.69	08/31/2000	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
1998001819	5,634.05	10,360.56	15,994.61	08/31/2000	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
1999001861	933.36	0.00	933.36	08/31/2000	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
2007001829	1,118.02	0.00	1,118.02	09/29/2009	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
2008002077	6,439.74	5,185.62	11,625.36	09/29/2009	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
2012003484	9,947.58	1,419.46	11,367.04	12/31/2014	36064 03210		1	1 001	FULLY REDEEMED
2013003181	10,788.24	9,315.15	20,103.39	12/31/2014	36064 03210		1	1 001	FULLY REDEEMED
2015002983	6,875.95	0.00	6,875.95	07/27/2016	36064 03210		1	1 001	FULLY REDEEMED
2019002798	9,710.05	0.00	9,710.05	05/17/2021	36064 03210		1	1 001	FULLY REDEEMED
2022002708	15,838.87	0.00	15,838.87		36064 03210		1	1 001	OPEN
2023002599	14,674.00	0.00	14,674.00		36064 03210		1	1 001	OPEN
1993001546	5,463.66	46,670.40	52,134.06		36064 03220		1	1 001	SETTLED/CLOSED
1999001862	10,522.86	27,183.79	37,706.65		36064 03220		1	1 001	OPEN
2000001628	12,326.39	10,326.77	22,653.16	01/10/2002	36064 03220		1	1 001	FULLY REDEEMED
2001001637	2,150.31	10,774.72	12,925.03	04/23/2003	36064 03220		1	1 001	FULLY REDEEMED
2002001580	2,292.17	38,045.87	40,338.04	04/30/2009	36064 03220		1	1 001	SETTLED/CLOSED
1993001547	1,475.05	8,982.67	10,457.72		36064 03230		4	1 001	SETTLED/CLOSED
1999001863	1,641.14	4,013.01	5,654.15		36064 03230		4	1 001	SETTLED/CLOSED
2002001581	2,484.61	0.00	2,484.61	08/13/2003	36064 03230		4	1 001	FULLY REDEEMED
2003001681	2,654.81	865.18	3,519.99		36064 03230		4	1 001	SETTLED/CLOSED
2008002078	3,425.01	0.00	3,425.01	06/29/2009	36065 01080		1	1 001	FULLY REDEEMED
2010003066	1,745.79	0.00	1,745.79	04/05/2019	36065 01080		1	1 001	FULLY REDEEMED
2011003164	10,868.18	0.00	10,868.18	04/05/2019	36065 01080		1	1 001	FULLY REDEEMED
2012003485	12,110.09	0.00	12,110.09	02/13/2019	36065 01080		1	1 001	FULLY REDEEMED
2013003182	13,105.12	28,983.67	42,088.79	05/16/2019	36065 01080		1	1 001	FULLY REDEEMED
2017002764	18,515.95	0.00	18,515.95	02/13/2019	36065 01080		1	1 001	FULLY REDEEMED
2019002799	10,151.07	0.00	10,151.07	03/30/2020	36065 01080		1	1 001	FULLY REDEEMED
2006001527	5,146.51	0.00	5,146.51	02/27/2007	36065 01250		1	1 001	FULLY REDEEMED
2007001830	2,660.18	0.00	2,660.18	03/07/2008	36065 01250		1	1 001	FULLY REDEEMED
2012003486	4,569.50	0.00	4,569.50	08/07/2017	36065 01260		1	1 001	FULLY REDEEMED
2014003038	9,039.72	18,377.66	27,417.38	05/31/2017	36065 01260		1	1 001	FULLY REDEEMED
2009001762	5,714.56	0.00	5,714.56	05/29/2014	36065 01270		1	1 001	FULLY REDEEMED
2010003067	6,320.55	6,388.85	12,709.40	05/29/2014	36065 01270		1	1 001	FULLY REDEEMED
2011003165	1,274.94	0.00	1,274.94	09/28/2012	36065 01270		1	1 001	FULLY REDEEMED
2012003487	7,900.79	6,835.74	14,736.53	05/29/2014	36065 01270		1	1 001	FULLY REDEEMED
2019002800	3,700.39	0.00	3,700.39	09/23/2020	36065 01280		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Code	Code	Code	Status
2018002513	12,492.23	25,075.71	37,567.94	01/27/2021	36065	01290	1	1 001 FULLY REDEEMED
1995001475	1,846.72	2,971.11	4,817.83	12/22/1997	36065	01300	1	1 001 FULLY REDEEMED
1996001752	3,727.80	0.00	3,727.80	12/22/1997	36065	01300	1	1 001 FULLY REDEEMED
2003001682	649.14	0.00	649.14	06/28/2004	36065	01300	1	1 001 FULLY REDEEMED
2005001439	3,948.70	0.00	3,948.70	05/08/2006	36065	01300	1	1 001 FULLY REDEEMED
2015002984	852.37	0.00	852.37	07/11/2016	36065	01310	1	1 001 FULLY REDEEMED
2019002801	6,548.82	0.00	6,548.82	10/23/2020	36065	01320	1	1 001 FULLY REDEEMED
2016002781	6,669.00	10,414.72	17,083.72	09/18/2017	36065	03240	1	1 001 FULLY REDEEMED
1999001864	1,648.46	0.00	1,648.46	03/30/2000	36065	03250	1	1 001 FULLY REDEEMED
1993001548	3,688.03	14,647.48	18,335.51	06/02/1997	36065	03260	1	1 001 FULLY REDEEMED
1997001505	4,918.29	0.00	4,918.29	01/27/1999	36065	03260	1	1 001 FULLY REDEEMED
2005001440	4,743.04	0.00	4,743.04	05/31/2006	36065	03260	1	1 001 FULLY REDEEMED
2011003166	1,381.60	0.00	1,381.60	03/13/2012	36065	03260	1	1 001 FULLY REDEEMED
2022002709	11,174.55	0.00	11,174.55		36065	03270	1	1 001 ASSIGN
2023002600	11,039.70	0.00	11,039.70		36065	03270	1	1 001 OPEN
2006001528	4,284.91	0.00	4,284.91	05/14/2007	36065	03330	1	1 001 FULLY REDEEMED
2007001831	3,103.55	0.00	3,103.55	05/13/2008	36065	03330	1	1 001 FULLY REDEEMED
2000001629	418.31	617.37	1,035.68	11/09/2001	36065	03340	1	1 001 FULLY REDEEMED
2003001683	1,204.79	0.00	1,204.79	11/29/2004	36065	03360	1	1 001 FULLY REDEEMED
2009001763	5,890.05	0.00	5,890.05	11/14/2012	36065	03360	1	1 001 FULLY REDEEMED
2010003068	6,497.73	6,359.45	12,857.18	12/17/2012	36065	03360	1	1 001 FULLY REDEEMED
2011003167	1,270.67	0.00	1,270.67	09/28/2012	36065	03360	1	1 001 FULLY REDEEMED
2013003185	7,853.72	0.00	7,853.72	05/28/2014	36065	03360	1	1 001 FULLY REDEEMED
1998001820	683.45	3,677.41	4,360.86	11/05/1999	36066	01000	1	1 001 FULLY REDEEMED
2001001638	6,102.09	0.00	6,102.09	02/26/2002	36066	01000	1	1 001 FULLY REDEEMED
2022002710	5,221.56	0.00	5,221.56	05/25/2023	36066	01020	1	1 001 FULLY REDEEMED
2012003489	8,834.92	0.00	8,834.92	05/22/2013	36066	01120	1	1 001 FULLY REDEEMED
2023002602	7,556.95	0.00	7,556.95		36066	01160	1	1 001 OPEN
1999001865	2,033.00	0.00	2,033.00	01/25/2001	36066	01170	1	1 001 FULLY REDEEMED
1995001476	246.85	7,016.86	7,263.71	01/16/1998	36066	01190	1	1 001 FULLY REDEEMED

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2019002802	7,960.56	0.00	7,960.56	05/11/2020	36066 01220		4	1 001	FULLY REDEEMED
2021003450	8,917.63	0.00	8,917.63	05/30/2023	36066 01220		4	1 001	FULLY REDEEMED
2022002711	15,034.21	0.00	15,034.21	05/30/2023	36066 01220		4	1 001	FULLY REDEEMED
2000001630	7,934.08	14,934.27	22,868.35	01/28/2003	36066 01300		4	1 001	FULLY REDEEMED
2001001639	2,713.72	0.00	2,713.72	04/19/2002	36066 01300		4	1 001	FULLY REDEEMED
2007001832	5,369.91	0.00	5,369.91	03/03/2008	36067 00240	24-25	1	1 001	FULLY REDEEMED
2018002514	6,981.99	0.00	6,981.99	02/28/2019	36067 00260	26-28	1	1 001	FULLY REDEEMED
2019002804	980.42	0.00	980.42	08/27/2021	36067 00260	26-28	1	1 001	FULLY REDEEMED
2008002079	3,408.63	0.00	3,408.63	03/17/2009	36067 00330	33-35	1	1 001	FULLY REDEEMED
2016002782	664.46	0.00	664.46	06/05/2017	36067 00470		1	1 001	FULLY REDEEMED
1994001471	360.04	0.00	360.04	11/20/1995	36067 00490		1	1 001	FULLY REDEEMED
2000001631	5,740.52	0.00	5,740.52	11/15/2001	36067 00490		1	1 001	FULLY REDEEMED
2004001421	350.94	0.00	350.94	10/02/2006	36067 00560		1	1 001	FULLY REDEEMED
2007001833	421.38	0.00	421.38	04/17/2009	36067 00560		1	1 001	FULLY REDEEMED
2008002080	419.60	0.00	419.60	04/17/2009	36067 00560		1	1 001	FULLY REDEEMED
2015002985	11,579.69	0.00	11,579.69	07/01/2016	36067 00610		4	1 001	FULLY REDEEMED
2016002783	11,273.34	0.00	11,273.34	02/15/2018	36067 00610		4	1 001	FULLY REDEEMED
2018002515	6,570.48	0.00	6,570.48	06/14/2021	36067 00610		4	1 001	FULLY REDEEMED
2019002805	6,278.24	0.00	6,278.24	02/11/2022	36067 00610		4	1 001	FULLY REDEEMED
2020003214	4,534.53	12,646.25	17,180.78	05/06/2024	36067 00610		4	1 001	FULLY REDEEMED
2021003452	4,186.38	0.00	4,186.38	04/27/2022	36067 00610		4	1 001	PYRAMID
2016002784	13,391.65	16,363.66	29,755.31	07/16/2019	36067 00620		4	1 001	FULLY REDEEMED
2018002516	17,143.64	19,562.47	36,706.11	06/14/2021	36067 00620		4	1 001	FULLY REDEEMED
2019002806	16,302.06	0.00	16,302.06	09/01/2020	36067 00620		4	1 001	PYRAMID
2020003217	11,450.06	0.00	11,450.06	04/25/2023	36067 00620		4	1 001	FULLY REDEEMED
2021003453	6,574.72	0.00	6,574.72	04/25/2023	36067 00620		4	1 001	FULLY REDEEMED
2022002712	6,887.32	29,397.69	36,285.01	04/26/2024	36067 00620		4	1 001	FULLY REDEEMED
2003001684	1,278.98	0.00	1,278.98	05/18/2005	36067 00630		4	1 001	FULLY REDEEMED
2001001640	7,931.40	0.00	7,931.40	03/27/2002	36068 00150	15-17	1	1 001	FULLY REDEEMED
2004001422	617.68	0.00	617.68	01/27/2006	36068 00150	15-17	1	1 001	FULLY REDEEMED
2009001764	4,833.18	0.00	4,833.18	12/23/2010	36068 00150	15-17	1	1 001	FULLY REDEEMED
2011003168	820.43	8,751.01	9,571.44	03/15/2013	36068 00150	15-17	1	1 001	FULLY REDEEMED
2014003039	5,873.14	0.00	5,873.14	10/23/2015	36068 00150	15-17	1	1 001	FULLY REDEEMED
2019002807	2,138.86	0.00	2,138.86	05/18/2020	36068 00220		4	1 001	FULLY REDEEMED

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2005001442	893.14	0.00	893.14	04/25/2006	36068 03280		1	1 001	FULLY REDEEMED
1996001753	344.19	0.00	344.19	05/16/1997	36069 00070	7-9	1	1 001	FULLY REDEEMED
2010003070	4,254.46	0.00	4,254.46	05/23/2011	36069 00250		1	1 001	FULLY REDEEMED
2000001632	2,590.74	2,027.71	4,618.45	03/31/2006	36069 00260	26-27	1	1 001	SETTLED/CLOSED
2001001641	531.02	5,060.28	5,591.30	08/06/2003	36069 00260	26-27	1	1 001	FULLY REDEEMED
1995001478	1,700.86	0.00	1,700.86	05/22/1996	36069 00280		1	1 001	FULLY REDEEMED
1997001506	3,999.15	3,350.30	7,349.45	12/21/1998	36069 00280		1	1 001	FULLY REDEEMED
1995001479	2,010.80	0.00	2,010.80	09/30/1996	36069 00340	34-36	1	1 001	FULLY REDEEMED
2017002769	7,345.28	0.00	7,345.28	09/25/2018	36069 01200		1	1 001	FULLY REDEEMED
1996001754	3,742.71	0.00	3,742.71	04/10/1997	36069 01230		1	1 001	FULLY REDEEMED
1998001821	5,123.09	0.00	5,123.09	05/16/2001	36069 01230		1	1 001	FULLY REDEEMED
1999001866	5,490.73	6,089.31	11,580.04	05/16/2001	36069 01230		1	1 001	FULLY REDEEMED
2002001582	7,425.69	9,169.15	16,594.84	09/29/2004	36069 01230		1	1 001	FULLY REDEEMED
2004001423	1,107.71	0.00	1,107.71	08/11/2005	36069 01230		1	1 001	FULLY REDEEMED
2005001443	1,176.81	0.00	1,176.81	03/14/2006	36069 01230		1	1 001	FULLY REDEEMED
2021003454	14,139.66	10,891.28	25,030.94	07/28/2023	36069 01230		1	1 001	FULLY REDEEMED
2022002713	1,600.04	0.00	1,600.04	07/28/2023	36069 01230		1	1 001	FULLY REDEEMED
2013003188	694.77	0.00	694.77	02/08/2016	36069 01280		1	1 001	FULLY REDEEMED
2004001424	993.27	0.00	993.27	06/01/2005	36069 01300		1	1 001	FULLY REDEEMED
2010003071	3,299.65	0.00	3,299.65	04/05/2011	36069 01300		1	1 001	FULLY REDEEMED
2013003189	9,789.67	9,919.85	19,709.52	04/02/2015	36069 01300		1	1 001	FULLY REDEEMED
2021003456	13,439.34	0.00	13,439.34	04/21/2023	36069 01300		1	1 001	FULLY REDEEMED
2022002714	12,328.33	17,471.15	29,799.48	02/29/2024	36069 01300		1	1 001	FULLY REDEEMED
2023002603	11,431.68	0.00	11,431.68	02/29/2024	36069 01300		1	1 001	FULLY REDEEMED
2005001444	7,392.80	0.00	7,392.80	04/10/2006	36070 00080	8-10	1	1 001	FULLY REDEEMED
2006001529	7,239.26	5,082.94	12,322.20	04/30/2008	36070 00080	8-10	1	1 001	FULLY REDEEMED
2007001834	1,104.61	29,706.15	30,810.76	04/19/2010	36070 00080	8-10	1	1 001	FULLY REDEEMED
2009001765	7,146.09	0.00	7,146.09	04/09/2010	36070 00080	8-10	1	1 001	FULLY REDEEMED
2010003072	7,609.16	25,049.98	32,659.14	03/14/2014	36070 00080	8-10	1	1 001	FULLY REDEEMED
2014003040	9,374.68	9,228.83	18,603.51	08/01/2016	36070 00080	8-10	1	1 001	FULLY REDEEMED
2016002786	10,299.71	0.00	10,299.71	04/29/2019	36070 00080	8-10	1	1 001	FULLY REDEEMED
2017002770	11,149.94	0.00	11,149.94	01/30/2020	36070 00080	8-10	1	1 001	FULLY REDEEMED
2018002518	11,738.07	21,572.97	33,311.04	02/05/2021	36070 00080	8-10	1	1 001	FULLY REDEEMED
2014003041	646.61	8,412.22	9,058.83	06/27/2017	36070 00280		1	1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2015002988	1,216.37	0.00		1,216.37	04/01/2016	36070 00280		1	1 001	PYRAMID
2016002787	9,258.74	0.00		9,258.74	06/27/2017	36070 00280		1	1 001	FULLY REDEEMED
2015002989	10,659.70	0.00		10,659.70	05/24/2018	36070 00290	29-30	1	1 001	FULLY REDEEMED
2016002788	11,206.38	0.00		11,206.38	10/22/2019	36070 00290	29-30	1	1 001	FULLY REDEEMED
2017002771	6,856.36	0.00		6,856.36	09/25/2019	36070 00290	29-30	1	1 001	FULLY REDEEMED
1999001867	3,644.68	0.00		3,644.68	03/28/2000	36070 00410		1	1 001	FULLY REDEEMED
2001001642	4,784.66	0.00		4,784.66	09/03/2002	36070 00410		1	1 001	FULLY REDEEMED
1988000890	1,350.38	1,523.87		2,874.25	01/25/1990	36070 01450		1	1 001	FULLY REDEEMED
1986001191	109.34	0.00		109.34		36070 01500				SETTLED/CLOSED
1996001755	913.47	2,833.38		3,746.85	05/12/1999	36070 01500		1	1 001	FULLY REDEEMED
1998001822	271.70	1,661.81		1,933.51	03/07/2001	36070 01500		1	1 001	FULLY REDEEMED
2000001633	2,270.04	0.00		2,270.04	03/07/2001	36070 01500		1	1 001	FULLY REDEEMED
2001001643	2,446.15	4,312.19		6,758.34	04/28/2004	36070 01500		1	1 001	FULLY REDEEMED
2003001687	558.61	4,364.51		4,923.12	08/12/2004	36070 01500		1	1 001	FULLY REDEEMED
2005001445	6,408.08	4,112.22		10,520.30	09/30/2006	36070 01500		1	1 001	FULLY REDEEMED
2019002809	634.65	0.00		634.65	05/26/2022	36070 01500		1	1 001	FULLY REDEEMED
2020003219	7,642.50	0.00		7,642.50		36070 01500		1	1 001	OPEN
2021003457	7,136.38	6,435.77		13,572.15		36070 01500		1	1 001	OPEN
2023002604	6,906.57	0.00		6,906.57		36070 01500		1	1 001	OPEN
1986001192	469.14	0.00		469.14		36070 01510				SETTLED/CLOSED
1994001474	4,282.92	0.00		4,282.92	04/28/1995	36070 01510		1	1 001	FULLY REDEEMED
1996001756	4,193.40	7,798.62		11,992.02	09/15/2000	36070 01510		1	1 001	FULLY REDEEMED
1997001507	7,351.79	10,136.88		17,488.67	04/21/2003	36070 01510		1	1 001	FULLY REDEEMED
2000001634	9,840.94	18,456.38		28,297.32	09/16/2003	36070 01510		1	1 001	FULLY REDEEMED
2003001688	12,649.38	0.00		12,649.38	08/12/2004	36070 01510		1	1 001	FULLY REDEEMED
2005001446	8,286.66	0.00		8,286.66	09/30/2006	36070 01510		1	1 001	FULLY REDEEMED
2019002810	923.74	0.00		923.74	11/15/2021	36070 01510		1	1 001	FULLY REDEEMED
1985001636	620.41	0.00		620.41	05/30/1986	36071 00010				FULLY REDEEMED
1996001803	1,035.90	4,227.81		5,263.71	11/24/1998	36071 00200	20-22	1	1 002	FULLY REDEEMED
1999001942	3,073.94	3,560.30		6,634.24	10/30/2001	36071 00200	20-22	1	1 002	FULLY REDEEMED
2005001499	2,322.94	4,420.84		6,743.78	07/31/2007	36071 00200	20-22	1	1 002	FULLY REDEEMED
2006001593	696.61	0.00		696.61	07/31/2007	36071 00200	20-22	1	1 002	FULLY REDEEMED
2004001487	1,886.87	0.00		1,886.87	05/04/2005	36071 00230	23-25	1	1 002	FULLY REDEEMED
2005001500	3,364.46	3,256.78		6,621.24	12/20/2007	36071 00230	23-25	1	1 002	FULLY REDEEMED
2017002772	18,332.44	0.00		18,332.44	05/10/2018	36071 00510	51- 53,155A,155C	4	1 001	FULLY REDEEMED



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1988000891	1,192.37	2,178.52	3,370.89	11/16/1990	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED
1997001508	2,053.43	3,657.84	5,711.27	05/09/2000	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED
2001001644	2,206.84	0.00	2,206.84	06/19/2002	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED
2009001766	5,974.55	0.00	5,974.55	05/27/2010	36071 0145A	145A,145B	1	1 001	FULLY REDEEMED
2021003459	1,692.97	0.00	1,692.97	03/08/2022	36071 0145A	145A,145B	1	1 001	FULLY REDEEMED
1985001637	3,576.39	0.00	3,576.39	04/27/1986	36071 01560				FULLY REDEEMED
1981001407	1,758.02	0.00	1,758.02		36072 00110				SETTLED/CLOSED
1984001223	1,837.54	0.00	1,837.54	02/18/1986	36072 00110				FULLY REDEEMED
2008002168	2,971.03	0.00	2,971.03	04/02/2009	36072 00110	11-13	1	1 002	FULLY REDEEMED
1998001894	351.31	0.00	351.31	04/09/1999	36072 00140	14-15	1	1 002	FULLY REDEEMED
2019002881	898.16	0.00	898.16	03/20/2020	36072 00350	35-38	1	1 002	FULLY REDEEMED
2008002169	642.90	0.00	642.90	04/28/2009	36072 00390	39-40	1	1 002	FULLY REDEEMED
2008002170	2,338.53	0.00	2,338.53	03/29/2010	36072 00410	41-42	1	1 002	FULLY REDEEMED
2009001831	4,637.33	0.00	4,637.33	03/29/2010	36072 00410	41-42	1	1 002	FULLY REDEEMED
2010003171	2,554.06	0.00	2,554.06	07/30/2012	36072 00410	41-42	1	1 002	FULLY REDEEMED
2011003260	4,686.92	0.00	4,686.92	07/30/2012	36072 00410	41-42	1	1 002	FULLY REDEEMED
2012003580	1,212.78	0.00	1,212.78	03/27/2014	36072 00410	41-42	1	1 002	FULLY REDEEMED
2013003294	4,908.47	0.00	4,908.47	03/27/2014	36072 00410	41-42	1	1 002	FULLY REDEEMED
2015003078	5,354.58	0.00	5,354.58	07/18/2016	36072 00410	41-42	1	1 002	FULLY REDEEMED
2003001766	475.52	813.00	1,288.52	02/24/2005	36072 00430		1	1 002	FULLY REDEEMED
2004001488	548.21	0.00	548.21	03/31/2005	36072 00470	47-48	1	1 002	FULLY REDEEMED
2007001918	2,532.06	0.00	2,532.06	03/03/2008	36072 00580		1	1 002	FULLY REDEEMED
2013003295	655.54	0.00	655.54	04/03/2014	36073 00120	12-13	1	1 002	FULLY REDEEMED
1998001895	3,118.78	0.00	3,118.78	12/27/2000	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2001001715	3,450.54	0.00	3,450.54	03/28/2002	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2002001650	1,801.94	9,267.16	11,069.10	09/01/2005	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2007001919	2,982.06	0.00	2,982.06	04/14/2008	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2008002171	1,201.16	3,365.81	4,566.97	04/23/2010	36073 00330	33-34 & 141	1	1 002	FULLY REDEEMED
2011003261	2,394.23	0.00	2,394.23	08/13/2012	36073 00370	37-38	1	1 002	FULLY REDEEMED
2013003296	4,442.88	0.00	4,442.88	04/29/2015	36073 00370	37-38	1	1 002	PYRAMID
2014003114	2,023.07	5,775.75	7,798.82	08/26/2015	36073 00370	37-38	1	1 002	FULLY REDEEMED
1998001896	2,498.55	4,258.49	6,757.04	11/30/2000	36073 01310	131-132	1	1 002	FULLY REDEEMED

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2007001920	417.17	0.00	417.17	05/30/2008	36073 01340		1	1 002	FULLY REDEEMED
1998001897	1,794.07	0.00	1,794.07	02/07/2002	36073 01380		1	1 002	FULLY REDEEMED
2014003115	2,603.93	0.00	2,603.93		36073 01390		1	1 002	SETTLED/CLOSED
2018002602	1,061.65	0.00	1,061.65	06/26/2020	36073 01390		1	1 002	FULLY REDEEMED
1983001203	680.75	0.00	680.75	05/06/1986	36074 00350				FULLY REDEEMED
1987001369	380.52	0.00	380.52	10/04/1989	36074 00410	41-44	1	1 002	FULLY REDEEMED
1988000910	2,997.97	0.00	2,997.97	10/04/1989	36074 00410	41-44	1	1 002	FULLY REDEEMED
1998001898	2,821.81	3,004.29	5,826.10	02/28/2000	36074 01160	116,117	1	1 002	FULLY REDEEMED
2001001716	4,001.16	3,655.12	7,656.28	04/26/2004	36074 01160	116,117	1	1 002	FULLY REDEEMED
2003001768	3,943.25	0.00	3,943.25	04/26/2004	36074 01160		1	1 002	FULLY REDEEMED
2004001489	4,286.85	0.00	4,286.85	05/31/2005	36074 01160	116,117	1	1 002	FULLY REDEEMED
2005001501	582.47	0.00	582.47	05/30/2006	36074 01160	116,117	1	1 002	FULLY REDEEMED
2006001594	648.42	0.00	648.42	12/13/2007	36074 01160	116,117	1	1 002	FULLY REDEEMED
2009001832	3,527.65	0.00	3,527.65	03/23/2010	36074 01160	116,117	1	1 002	FULLY REDEEMED
1985001638	428.75	0.00	428.75	02/18/1987	36074 01210				FULLY REDEEMED
2000001717	564.32	0.00	564.32	04/19/2001	36074 01260	126-127,181	1	1 002	FULLY REDEEMED
2001001717	636.44	0.00	636.44	05/10/2002	36074 01260	126-127,181	1	1 002	FULLY REDEEMED
2006001595	1,483.64	0.00	1,483.64	05/01/2007	36074 01740	174-175	1	1 002	FULLY REDEEMED
1998001899	440.18	0.00	440.18	03/19/1999	36074 01760		1	1 002	FULLY REDEEMED
2014003117	5,457.44	0.00	5,457.44	06/22/2015	36074 01760		1	1 002	FULLY REDEEMED
2015003079	6,778.14	0.00	6,778.14	12/06/2016	36074 01760		1	1 002	FULLY REDEEMED
2019002882	4,482.39	0.00	4,482.39	12/16/2020	36074 01760		1	1 002	FULLY REDEEMED
1997001570	358.08	0.00	358.08	06/06/2000	36075 01580		1	1 002	FULLY REDEEMED
1999001943	376.60	0.00	376.60	06/06/2000	36075 01580		1	1 002	FULLY REDEEMED
2004001490	555.16	0.00	555.16	10/10/2006	36075 01580		1	1 002	FULLY REDEEMED
1995001513	1,967.75	0.00	1,967.75	04/05/1996	36075 02130	213-214	1	1 002	FULLY REDEEMED
1996001805	2,118.09	0.00	2,118.09	05/16/1997	36075 02130	213-214	1	1 002	FULLY REDEEMED
1997001571	2,325.35	0.00	2,325.35		36075 02130	213-214	1	1 002	SETTLED/CLOSED
1998001901	2,316.96	0.00	2,316.96	05/19/1999	36075 02130	213-214	1	1 002	FULLY REDEEMED
1999001944	2,466.08	2,733.59	5,199.67		36075 02130	213-214	1	1 002	SETTLED/CLOSED
2000001719	2,902.77	3,507.40	6,410.17	07/10/2003	36075 02130	213-214	1	1 002	FULLY REDEEMED
2002001651	1,025.23	0.00	1,025.23	07/10/2003	36075 02130	213-214	1	1 002	FULLY REDEEMED
2023002696	3,504.88	0.00	3,504.88	03/22/2024	36075 02130	213-214	1	1 002	FULLY REDEEMED
2010003175	757.19	0.00	757.19	04/27/2011	36075 02250	225-227	1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Count	Code	Status
2018002604	953.27	0.00	953.27	05/30/2019	36075 02300	230-231	1	1 002	FULLY REDEEMED
1989001311	1,135.16	0.00	1,135.16	08/06/1990	36075 02500		4	1 002	FULLY REDEEMED
2009001833	17,678.55	0.00	17,678.55	02/03/2011	36075 02500	250-254	4	1 002	FULLY REDEEMED
2010003176	18,681.38	0.00	18,681.38	03/08/2013	36075 02500	250-254	4	1 002	FULLY REDEEMED
2012003585	23,217.83	0.00	23,217.83	01/31/2014	36075 02500	250-254	4	1 002	FULLY REDEEMED
2013003299	22,326.53	0.00	22,326.53	11/25/2014	36075 02500	250-254	4	1 002	FULLY REDEEMED
2017002854	17,910.75	30,968.36	48,879.11	05/18/2020	36075 02500	250-254	4	1 002	FULLY REDEEMED
2018002605	25,806.97	0.00	25,806.97	12/12/2019	36075 02500	250-254	4	1 002	PYRAMID
2019002883	27,520.91	0.00	27,520.91	10/30/2020	36075 02500	250-254	4	1 002	FULLY REDEEMED
2020003304	31,545.61	0.00	31,545.61	04/11/2024	36075 02500	250-254	4	1 002	FULLY REDEEMED
2021003562	27,016.18	0.00	27,016.18	04/27/2022	36075 02500	250-254	4	1 002	FULLY REDEEMED
2022002799	26,299.08	0.00	26,299.08		36075 02500	250-254	4	1 002	OPEN
2023002697	22,591.73	0.00	22,591.73		36075 02500	250-254	4	1 002	OPEN
1989001312	174.32	0.00	174.32	08/06/1990	36075 02510		4	1 002	FULLY REDEEMED
1989001313	175.36	0.00	175.36	08/06/1990	36075 02520		4	1 002	FULLY REDEEMED
1998001902	492.17	0.00	492.17	08/11/1999	36075 02520		4	1 002	FULLY REDEEMED
1989001314	175.36	0.00	175.36	08/06/1990	36075 02530		4	1 002	FULLY REDEEMED
1989001315	176.15	0.00	176.15	08/06/1990	36075 02540		4	1 002	FULLY REDEEMED
2007001921	1,861.14	0.00	1,861.14	05/12/2008	36075 02540		4	1 002	FULLY REDEEMED
2008002172	599.50	0.00	599.50	05/26/2009	36076 02440	244-245	1	1 002	FULLY REDEEMED
2015003080	728.73	0.00	728.73	08/26/2016	36076 02510	251-252	1	1 002	FULLY REDEEMED
2022002800	4,627.78	0.00	4,627.78	07/30/2023	36076 02510	251-252	1	1 002	FULLY REDEEMED
1995001514	889.88	0.00	889.88	05/30/1996	36076 02550	255-256	1	1 002	FULLY REDEEMED
1996001806	2,009.77	4,308.69	6,318.46	08/09/1999	36076 02550	255-256	1	1 002	FULLY REDEEMED
2000001720	2,285.27	0.00	2,285.27	08/23/2001	36076 03180	318-319	1	1 002	FULLY REDEEMED
2006001596	2,265.77	0.00	2,265.77	03/01/2007	36076 03200	320-321	1	1 002	FULLY REDEEMED
1996001807	2,470.14	2,712.85	5,182.99	06/30/1998	36076 03270	327-328	1	1 002	FULLY REDEEMED
2000001721	679.51	0.00	679.51	03/20/2001	36076 03350	335-336	1	1 002	FULLY REDEEMED
2019002884	799.20	0.00	799.20	09/08/2021	36076 03440		1	1 002	FULLY REDEEMED
2009001834	1,270.81	0.00	1,270.81	03/30/2011	36076 03450		1	1 002	FULLY REDEEMED
2012003586	2,349.16	0.00	2,349.16	02/06/2014	36076 03540		1	1 002	FULLY REDEEMED

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2015003081	4,192.57	0.00	4,192.57	05/17/2017	36076 03540		1	1 002	FULLY REDEEMED
2016002859	4,341.55	0.00	4,341.55	05/17/2017	36076 03540		1	1 002	FULLY REDEEMED
2017002856	9,157.33	0.00	9,157.33	10/17/2018	36076 03540		1	1 002	FULLY REDEEMED
2023002699	7,632.36	0.00	7,632.36		36076 03540		1	1 002	OPEN
2000001635	3,701.74	0.00	3,701.74	08/19/2003	36077 00010		1	1 001	FULLY REDEEMED
2001001645	4,005.86	5,070.71	9,076.57	10/06/2003	36077 00010		1	1 001	FULLY REDEEMED
2002001583	444.70	0.00	444.70	10/06/2003	36077 00010		1	1 001	FULLY REDEEMED
2003001689	855.56	0.00	855.56	06/30/2004	36077 00010		1	1 001	FULLY REDEEMED
2005001447	3,152.42	0.00	3,152.42	03/17/2006	36077 00040		1	1 001	FULLY REDEEMED
2006001530	634.50	0.00	634.50	10/24/2007	36077 00040		1	1 001	FULLY REDEEMED
2007001835	4,169.04	0.00	4,169.04	01/14/2009	36077 00040		1	1 001	FULLY REDEEMED
2021003460	585.47	0.00	585.47	04/20/2022	36077 00050		1	1 001	FULLY REDEEMED
2006001531	829.79	5,048.36	5,878.15	02/28/2008	36077 00090	9-10	1	1 001	FULLY REDEEMED
2007001836	1,373.21	0.00	1,373.21	02/28/2008	36077 00090	9-10	1	1 001	FULLY REDEEMED
1981001380	169.54	61,994.69	62,164.23	05/13/1998	36077 00130				FULLY REDEEMED
2011003169	10,622.23	0.00	10,622.23	06/01/2012	36077 00130		1	1 001	FULLY REDEEMED
2012003493	9,242.46	0.00	9,242.46	03/07/2013	36077 00130		1	1 001	FULLY REDEEMED
2015002990	922.75	0.00	922.75	03/04/2016	36077 00130		1	1 001	FULLY REDEEMED
2004001425	292.92	0.00	292.92	06/16/2005	36077 00140		1	1 001	FULLY REDEEMED
1996001757	289.56	0.00	289.56	08/14/1997	36077 00190	19-20	1	1 001	FULLY REDEEMED
2018002519	427.90	0.00	427.90	06/03/2019	36077 00210	21-23	1	1 001	FULLY REDEEMED
2021003461	629.60	0.00	629.60	04/21/2022	36077 00210	21-23	1	1 001	FULLY REDEEMED
2019002811	9,451.41	11,679.05	21,130.46		36077 00240	24-26	1	1 001	ASSIGN
2020003222	9,420.41	0.00	9,420.41		36077 00240	24-26	1	1 001	ASSIGN
2022002715	7,712.75	0.00	7,712.75		36077 00240	24-26	1	1 001	OPEN
2023002605	12,339.96	0.00	12,339.96		36077 00240	24-26	1	1 001	OPEN
2009001767	4,738.00	0.00	4,738.00	05/28/2010	36078 00110	11-13	1	1 001	FULLY REDEEMED
1997001509	4,699.44	0.00	4,699.44	12/21/1998	36078 00160	16-17	1	1 001	FULLY REDEEMED
1987001350	3,029.90	3,183.37	6,213.27	07/02/1990	36078 00300	30-33	1	1 001	FULLY REDEEMED
1989001288	3,869.34	0.00	3,869.34	07/02/1990	36078 00300	30-33	1	1 001	FULLY REDEEMED
2012003494	741.76	0.00	741.76	03/07/2014	36078 00360	36-37	1	1 001	FULLY REDEEMED
2013003192	10,133.12	0.00	10,133.12	03/07/2014	36078 00360	36-37	1	1 001	FULLY REDEEMED
2016002789	6,650.60	0.00	6,650.60	03/20/2017	36078 00360	36-37	1	1 001	FULLY REDEEMED

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2014003043	6,806.15	0.00	6,806.15	12/18/2015	36078 00420	42-43	1	1 001	FULLY REDEEMED
2015002991	7,125.86	7,047.67	14,173.53	02/23/2017	36078 00420	42-43	1	1 001	FULLY REDEEMED
2018002520	1,027.70	0.00	1,027.70	02/13/2020	36078 00440	44-45	1	1 001	FULLY REDEEMED
2000001636	2,687.03	4,808.38	7,495.41	01/17/2002	36078 00500	50-53	1	1 001	FULLY REDEEMED
2007001837	3,403.56	0.00	3,403.56	03/31/2008	36079 0138A	138A,138B	1	1 001	FULLY REDEEMED
2009001768	3,000.28	0.00	3,000.28	04/29/2010	36079 0153A	153A,153B	1	1 001	FULLY REDEEMED
2010003073	721.12	0.00	721.12	07/25/2011	36079 0153A	153A,153B	1	1 001	FULLY REDEEMED
1999001868	677.41	0.00	677.41	03/02/2000	36079 0158A	158A,158B	1	1 001	FULLY REDEEMED
1998001904	358.15	0.00	358.15	09/30/2002	36079 01620		1	1 002	FULLY REDEEMED
2003001690	3,788.03	0.00	3,788.03	03/31/2004	36079 0166A		1	1 001	FULLY REDEEMED
1998001905	1,389.88	0.00	1,389.88	03/26/1999	36080 00010	1-2	1	1 002	FULLY REDEEMED
1996001808	2,039.47	1,819.88	3,859.35	11/28/1997	36080 00030	3-4	1	1 002	FULLY REDEEMED
1995001515	1,490.74	1,754.66	3,245.40	04/14/1997	36080 00090	9-11	1	1 002	FULLY REDEEMED
1996001809	795.18	0.00	795.18	04/15/1997	36080 00090	9-11	1	1 002	FULLY REDEEMED
2004001491	875.01	0.00	875.01	06/13/2005	36080 00120	12-15	1	1 002	FULLY REDEEMED
2020003308	10,787.30	10,696.40	21,483.70	04/24/2023	36080 00270	27-29	1	1 002	FULLY REDEEMED
2021003563	9,723.99	0.00	9,723.99	05/03/2022	36080 00270	27-29	1	1 002	PYRAMID
2022002801	9,410.73	26,859.17	36,269.90		36080 00270	27-29	1	1 002	OPEN
2023002700	9,041.61	0.00	9,041.61		36080 00270	27-29	1	1 002	OPEN
2008002173	4,587.24	8,951.43	13,538.67	01/18/2011	36080 00410	41-42	1	1 002	FULLY REDEEMED
2009001835	1,263.23	0.00	1,263.23	01/18/2011	36080 00410	41-42	1	1 002	FULLY REDEEMED
2011003264	6,719.06	0.00	6,719.06	06/19/2012	36080 00410	41-42	1	1 002	FULLY REDEEMED
2012003587	670.71	0.00	670.71	07/18/2013	36080 00410	41-42	1	1 002	FULLY REDEEMED
2013003302	1,154.47	0.00	1,154.47	05/05/2014	36080 00410	41-42	1	1 002	FULLY REDEEMED
1998001906	2,329.46	0.00	2,329.46	02/27/2002	36080 00530	53-58	1	1 002	FULLY REDEEMED
1999001945	1,874.43	5,676.77	7,551.20	02/27/2002	36080 00530	53-58	1	1 002	FULLY REDEEMED
2001001718	6,692.93	0.00	6,692.93	02/27/2002	36080 00530	53-58	1	1 002	FULLY REDEEMED
2004001492	4,893.96	0.00	4,893.96	05/31/2005	36080 00530	53-58	1	1 002	FULLY REDEEMED
2006001597	5,438.03	0.00	5,438.03	08/10/2007	36080 00590		1	1 002	FULLY REDEEMED
1987001371	1,332.00	0.00	1,332.00	08/10/1988	36080 00600		1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Count	Code	Status
2002001652	1,442.61	0.00		1,442.61	05/22/2003	36080	00610	1	1 002	FULLY REDEEMED
2013003303	723.59	0.00		723.59	05/05/2014	36080	00660	1	1 002	FULLY REDEEMED
1998001907	167.01	178.30		345.31	12/30/1999	36080	00670	4	1 002	FULLY REDEEMED
2008002174	2,439.26	1,697.37		4,136.63	12/11/2009	36081	00350	1	1 002	FULLY REDEEMED
2022002802	7,454.36	0.00		7,454.36	05/26/2023	36081	00610	1	1 002	FULLY REDEEMED
2014003119	4,189.58	0.00		4,189.58	04/13/2015	36081	00680	1	1 002	FULLY REDEEMED
2019002886	1,581.14	0.00		1,581.14	06/22/2020	36081	00680	1	1 002	FULLY REDEEMED
2006001598	1,141.19	0.00		1,141.19	08/15/2008	36081	00690	1	1 002	FULLY REDEEMED
2007001922	5,948.19	0.00		5,948.19	08/15/2008	36081	00690	1	1 002	FULLY REDEEMED
2020003312	781.25	0.00		781.25	07/28/2022	36081	00690	1	1 002	FULLY REDEEMED
2023002701	6,875.99	0.00		6,875.99		36081	00690	1	1 002	OPEN
1999001946	2,868.63	2,366.31		5,234.94	05/28/2002	36081	00700	1	1 002	FULLY REDEEMED
2000001723	729.32	2,782.88		3,512.20	05/28/2002	36081	00700	1	1 002	FULLY REDEEMED
2023002702	679.86	0.00		679.86	05/13/2024	36081	01430	1	1 002	FULLY REDEEMED
2010003180	702.47	0.00		702.47	03/30/2011	36082	00530	1	1 002	FULLY REDEEMED
2000001724	699.22	5,144.09		5,843.31		36082	00550	4	1 002	SETTLED/CLOSED
2013003306	615.41	0.00		615.41	03/19/2014	36082	00580	1	1 002	FULLY REDEEMED
2008002175	644.70	0.00		644.70	05/18/2009	36082	00650	1	1 002	FULLY REDEEMED
2002001653	1,180.29	0.00		1,180.29	01/28/2004	36082	00990	1	1 002	FULLY REDEEMED
2003001770	1,349.69	0.00		1,349.69	06/18/2004	36082	00990	1	1 002	FULLY REDEEMED
2005001503	1,122.54	0.00		1,122.54	07/24/2006	36082	00990	1	1 002	FULLY REDEEMED
2008002176	3,134.69	0.00		3,134.69	04/30/2009	36082	00990	1	1 002	FULLY REDEEMED
2018002607	3,092.72	0.00		3,092.72	04/23/2021	36082	00990	1	1 002	FULLY REDEEMED
2006001599	2,269.56	0.00		2,269.56	04/20/2007	36082	01100	1	1 002	FULLY REDEEMED
2006001601	4,118.96	0.00		4,118.96	05/30/2007	36082	01150	1	1 002	FULLY REDEEMED
2009001836	2,265.22	3,010.36		5,275.58	12/22/2014	36083	01640	1	1 002	FULLY REDEEMED
2010003181	1,223.53	0.00		1,223.53	12/22/2014	36083	01640	1	1 002	FULLY REDEEMED
2011003266	4,513.71	10,812.14		15,325.85	12/22/2014	36083	01640	1	1 002	FULLY REDEEMED
2015003083	646.00	0.00		646.00	09/29/2016	36083	01640	1	1 002	FULLY REDEEMED

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1996001810	591.62	0.00	591.62	03/06/1997	36083 01710	171-172	1	1 002	FULLY REDEEMED
1998001908	303.46	0.00	303.46	03/01/1999	36083 01710	171-172	1	1 002	FULLY REDEEMED
2000001725	1,965.89	2,402.62	4,368.51	01/15/2002	36083 01710	171-172	1	1 002	FULLY REDEEMED
2001001720	912.02	3,488.21	4,400.23	03/17/2003	36083 01710	171-172	1	1 002	FULLY REDEEMED
2003001771	612.17	0.00	612.17	06/24/2004	36083 01710		1	1 002	FULLY REDEEMED
2004001493	556.99	0.00	556.99	05/11/2005	36083 01710	171-172	1	1 002	FULLY REDEEMED
2011003267	5,410.73	9,420.94	14,831.67	08/09/2013	36083 01780	178,179,180	1	1 002	FULLY REDEEMED
2006001602	1,318.08	0.00	1,318.08	06/29/2007	36083 01840	184-186	1	1 002	FULLY REDEEMED
2007001923	3,405.93	0.00	3,405.93	05/30/2008	36083 01840	184-186	1	1 002	FULLY REDEEMED
2011003268	4,637.87	0.00	4,637.87	05/25/2012	36083 01840	184-186	1	1 002	FULLY REDEEMED
2015003084	958.03	0.00	958.03	03/25/2016	36083 01840	184-186	1	1 002	FULLY REDEEMED
2008002177	659.77	0.00	659.77	05/15/2009	36083 01890	189-190	1	1 002	FULLY REDEEMED
2005001505	3,808.23	0.00	3,808.23	03/30/2006	36083 02060	206-207	1	1 002	FULLY REDEEMED
2015003085	7,565.59	0.00	7,565.59	07/14/2017	36083 02060	206-207	1	1 002	FULLY REDEEMED
2016002864	7,845.67	0.00	7,845.67	07/14/2017	36083 02060	206-207	1	1 002	FULLY REDEEMED
2016002865	6,880.85	0.00	6,880.85	07/16/2018	36083 02080	208-209	1	1 002	FULLY REDEEMED
2017002860	8,115.26	0.00	8,115.26	07/16/2018	36083 02080	208-209	1	1 002	FULLY REDEEMED
2012003589	3,920.63	0.00	3,920.63	03/04/2013	36084 02690	269-270 & 316	1	1 002	FULLY REDEEMED
2018002608	5,361.83	0.00	5,361.83	07/18/2019	36084 02690	269-270 & 316	1	1 002	FULLY REDEEMED
2022002803	922.37	0.00	922.37	05/31/2023	36084 02690	269-270 & 316	1	1 002	FULLY REDEEMED
1996001811	368.10	2,801.33	3,169.43	12/08/1997	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
1999001947	3,194.24	0.00	3,194.24		36084 02710	271-272,324	1	1 002	SETTLED/CLOSED
2000001726	3,392.51	0.00	3,392.51	09/19/2003	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
2001001721	3,694.85	5,856.91	9,551.76	09/19/2003	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
2004001494	2,088.72	0.00	2,088.72	04/01/2005	36084 02710	271-272,324	1	1 002	FULLY REDEEMED
1998001909	1,321.33	0.00	1,321.33	06/25/1999	36084 02820	282-284	1	1 002	FULLY REDEEMED
1999001948	2,853.32	3,700.36	6,553.68	10/15/2002	36084 02820	282-284	1	1 002	FULLY REDEEMED
2000001727	4,306.90	4,728.25	9,035.15	10/15/2002	36084 02820	282-284	1	1 002	FULLY REDEEMED
2008002178	3,613.30	0.00	3,613.30	03/24/2009	36084 02910	291-292,320-321	1	1 002	FULLY REDEEMED
2019002888	1,007.11	0.00	1,007.11	08/13/2020	36084 02910	291-292,320-321	1	1 002	FULLY REDEEMED
2002001654	3,075.48	6,330.99	9,406.47	10/24/2007	36084 02940	294-296,322	1	1 002	SETTLED/CLOSED
2007001924	4,811.62	0.00	4,811.62	05/08/2008	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2011003269	1,944.67	0.00	1,944.67	09/07/2012	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2012003590	1,308.16	0.00	1,308.16	06/05/2013	36084 02940	294-296,322	1	1 002	FULLY REDEEMED
2014003122	2,924.66	0.00	2,924.66		36084 02940	294-296,322	1	1 002	OPEN

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2015003086	5,836.36	0.00	5,836.36		36084 02940	294-296,322	1	1 002	OPEN
2016002866	6,070.24	12,577.37	18,647.61		36084 02940	294-296,322	1	1 002	OPEN
2019002889	7,012.40	8,389.66	15,402.06		36084 02940	294-296,322	1	1 002	OPEN
2023002703	7,826.21	0.00	7,826.21		36084 02940	294-296,322	1	1 002	OPEN
1988000911	1,010.32	1,124.69	2,135.01	12/14/1989	36084 02970	297-299	1	1 002	FULLY REDEEMED
1998001910	373.18	0.00	373.18	05/20/1999	36084 03030	303-305	1	1 002	FULLY REDEEMED
1999001949	397.69	0.00	397.69	04/24/2000	36084 03030	303-305	1	1 002	FULLY REDEEMED
2002001655	1,604.18	0.00	1,604.18	04/16/2003	36084 03090	309-311	1	1 002	FULLY REDEEMED
2007001925	1,885.66	0.00	1,885.66	11/26/2008	36085 0027A	27A,27B	1	1 002	FULLY REDEEMED
2021003566	7,546.02	0.00	7,546.02	06/23/2022	36085 0027A	27A,27B	1	1 002	FULLY REDEEMED
2010003183	749.11	0.00	749.11	03/09/2011	36085 00280		1	1 002	FULLY REDEEMED
2013003308	4,304.52	0.00	4,304.52	04/29/2015	36085 00280		1	1 002	PYRAMID
2014003123	4,996.35	10,285.40	15,281.75	07/28/2017	36085 00280		1	1 002	FULLY REDEEMED
2015003087	1,523.31	4,887.14	6,410.45	07/28/2017	36085 00280		1	1 002	FULLY REDEEMED
2016002867	859.23	0.00	859.23	07/28/2017	36085 00280		1	1 002	FULLY REDEEMED
2012003592	5,864.24	0.00	5,864.24		36085 00310		1	1 002	OPEN
2013003309	5,873.74	0.00	5,873.74	04/29/2015	36085 00310		1	1 002	PYRAMID
2014003124	6,181.25	13,249.40	19,430.65	10/14/2021	36085 00310		1	1 002	FULLY REDEEMED
2015003088	1,490.08	5,827.31	7,317.39	08/28/2020	36085 00310		1	1 002	FULLY REDEEMED
2016002868	1,542.01	0.00	1,542.01	08/28/2020	36085 00310		1	1 002	FULLY REDEEMED
2017002861	8,384.57	8,204.89	16,589.46	08/28/2020	36085 00310		1	1 002	FULLY REDEEMED
2019002890	6,366.44	0.00	6,366.44	11/13/2020	36085 00310		1	1 002	FULLY REDEEMED
2009001837	726.49	0.00	726.49	10/28/2011	36085 00330		1	1 002	FULLY REDEEMED
2010003184	6,235.78	4,496.31	10,732.09	10/28/2011	36085 00330		1	1 002	FULLY REDEEMED
2004001495	2,397.29	0.00	2,397.29	06/07/2005	36085 01960		1	1 002	FULLY REDEEMED
2005001506	616.12	0.00	616.12	05/04/2006	36085 01960		1	1 002	FULLY REDEEMED
2006001603	661.63	0.00	661.63	07/11/2007	36085 01960		1	1 002	FULLY REDEEMED
2007001926	678.68	0.00	678.68	04/09/2008	36085 01960		1	1 002	FULLY REDEEMED
1998001823	2,179.65	0.00	2,179.65	03/19/1999	36085 02030		1	1 001	FULLY REDEEMED
2005001448	627.78	7,203.76	7,831.54	02/27/2007	36085 02040		1	1 001	FULLY REDEEMED
1994001500	752.69	0.00	752.69	06/05/1995	36085 02120		1	1 002	FULLY REDEEMED
1995001516	653.89	1,754.66	2,408.55	11/08/1996	36085 02120		1	1 002	FULLY REDEEMED
2020003315	7,927.93	0.00	7,927.93	11/28/2022	36085 02120		1	1 002	FULLY REDEEMED
2013003310	759.63	0.00	759.63	05/31/2016	36086 01010		1	1 002	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status
2008002179	5,035.93	0.00	5,035.93	03/03/2009	36086	01020	1	1	002	FULLY REDEEMED
1997001572	2,107.67	2,424.47	4,532.14	05/31/2000	36086	01050	1	1	002	FULLY REDEEMED
1998001911	823.97	0.00	823.97	05/31/2000	36086	01050	1	1	002	FULLY REDEEMED
1999001950	3,637.47	0.00	3,637.47	05/31/2000	36086	01050	1	1	002	FULLY REDEEMED
2023002704	4,115.44	0.00	4,115.44	02/23/2024	36086	01070	1	1	002	FULLY REDEEMED
2015003089	5,333.13	5,265.26	10,598.39	02/09/2018	36086	01100	1	1	002	FULLY REDEEMED
2018002610	6,269.46	0.00	6,269.46	05/22/2019	36086	01100	1	1	002	FULLY REDEEMED
2009001838	3,780.62	4,568.50	8,349.12	05/10/2012	36086	01120	1	1	002	FULLY REDEEMED
2010003185	1,407.71	0.00	1,407.71	04/13/2011	36086	01120	1	1	002	FULLY REDEEMED
2011003271	7,347.05	0.00	7,347.05	05/10/2012	36086	01120	1	1	002	FULLY REDEEMED
2012003594	7,168.97	0.00	7,168.97	07/31/2013	36086	01120	1	1	002	FULLY REDEEMED
2013003312	771.63	7,597.10	8,368.73	01/21/2015	36086	01120	1	1	002	FULLY REDEEMED
2015003090	8,272.24	0.00	8,272.24	05/20/2016	36086	01120	1	1	002	FULLY REDEEMED
2016002869	910.65	0.00	910.65	07/19/2017	36086	01120	1	1	002	FULLY REDEEMED
2015003091	835.24	0.00	835.24	06/29/2016	36086	01140	1	1	002	FULLY REDEEMED
2017002862	7,420.98	0.00	7,420.98	10/23/2018	36086	01140	1	1	002	FULLY REDEEMED
2000001728	1,918.29	0.00	1,918.29	04/25/2001	36086	01870	1	1	002	FULLY REDEEMED
1984001225	245.40	0.00	245.40	05/07/1986	36086	01960				FULLY REDEEMED
2000001729	1,865.71	0.00	1,865.71	03/22/2001	36086	01980	1	1	002	FULLY REDEEMED
2001001723	4,127.62	0.00	4,127.62	12/27/2002	36086	01980	1	1	002	FULLY REDEEMED
2003001772	3,661.36	0.00	3,661.36	06/04/2004	36086	01980	1	1	002	FULLY REDEEMED
1999001951	1,863.95	0.00	1,863.95	04/04/2002	36086	03860	1	1	002	FULLY REDEEMED
2022002805	3,598.37	0.00	3,598.37	06/03/2024	36086	03880	1	1	002	FULLY REDEEMED
2020003318	7,101.28	7,614.99	14,716.27	01/22/2024	36087	01560	1	1	002	FULLY REDEEMED
2021003570	6,922.71	0.00	6,922.71	05/03/2022	36087	01560	1	1	002	PYRAMID
2022002806	4,017.55	0.00	4,017.55	01/22/2024	36087	01560	1	1	002	FULLY REDEEMED
2023002705	7,211.28	0.00	7,211.28		36087	01560	1	1	002	OPEN
1998001912	1,685.70	0.00	1,685.70	06/30/2000	36087	02260	1	1	002	FULLY REDEEMED
1999001952	2,909.31	0.00	2,909.31	06/30/2000	36087	02260	1	1	002	FULLY REDEEMED
1996001812	938.24	4,620.28	5,558.52	05/13/1999	36087	03010	1	1	002	FULLY REDEEMED
1998001913	330.80	0.00	330.80	06/11/1999	36091	03460	1	1	002	FULLY REDEEMED
1999001953	692.47	0.00	692.47	03/29/2000	36091	03460	1	1	002	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Start Date	Agency	Product	Term	Count	Code	Status
2000001730	1,765.77	0.00	1,765.77	03/29/2001	36091	03460		1	1 002	FULLY REDEEMED
2008002180	5,690.90	0.00	5,690.90	04/30/2009	36091	03460		1	1 002	FULLY REDEEMED
2010003186	3,072.29	0.00	3,072.29	10/24/2011	36091	03460		1	1 002	FULLY REDEEMED
2012003597	2,368.12	0.00	2,368.12	12/28/2017	36091	03480		1	1 002	FULLY REDEEMED
2009001839	533.93	0.00	533.93	05/03/2010	36091	03570	357	4	1 002	FULLY REDEEMED
2023002706	503.30	0.00	503.30	04/22/2024	36091	03570	357	4	1 002	FULLY REDEEMED
2023002707	925.04	0.00	925.04	04/22/2024	36091	03620		4	1 002	FULLY REDEEMED
2009001840	741.84	0.00	741.84	03/18/2011	36094	01450		1	1 002	FULLY REDEEMED
1987001372	692.96	0.00	692.96	04/14/1988	36094	01530		1	1 002	FULLY REDEEMED
2009001841	712.38	0.00	712.38	03/11/2010	36094	01570		1	1 002	FULLY REDEEMED
2018002611	1,027.70	0.00	1,027.70	04/17/2019	36094	01570		1	1 002	FULLY REDEEMED
2010003187	4,869.62	0.00	4,869.62	06/29/2011	36094	01590		1	1 002	FULLY REDEEMED
2002001656	2,461.38	0.00	2,461.38	06/25/2003	36094	01780		1	1 002	FULLY REDEEMED
2004001496	1,675.40	0.00	1,675.40	05/10/2005	36094	02350		4	1 002	FULLY REDEEMED
2004001497	1,093.73	0.00	1,093.73	05/10/2005	36094	02360		4	1 002	FULLY REDEEMED
1985001639	5,805.65	0.00	5,805.65		36094	02450				SETTLED/CLOSED
1986001209	5,944.33	0.00	5,944.33		36094	02450				SETTLED/CLOSED
1987001373	6,002.34	0.00	6,002.34		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1988000912	6,294.36	0.00	6,294.36		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1989001316	7,584.23	0.00	7,584.23		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1990001570	7,938.03	0.00	7,938.03		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1991001384	8,218.35	0.00	8,218.35		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1992001428	8,286.25	0.00	8,286.25		36094	02450	245-247	4	1 002	SETTLED/CLOSED
1993001578	8,634.50	5,930.11	14,564.61	11/30/1995	36094	02450	245-247	4	1 002	FULLY REDEEMED
1998001914	1,375.71	0.00	1,375.71	03/29/1999	36094	02450	245-247	4	1 002	FULLY REDEEMED
2005001507	4,721.45	0.00	4,721.45	04/05/2006	36094	02480	248 & 253	4	1 002	FULLY REDEEMED
2005001508	1,795.78	0.00	1,795.78	04/05/2006	36094	02540		4	1 002	FULLY REDEEMED
2013003314	660.36	0.00	660.36	12/31/2015	36095	00090	9-10	1	1 002	FULLY REDEEMED
2009001842	2,440.33	0.00	2,440.33	04/22/2010	36095	00150	15-16	1	1 002	FULLY REDEEMED
2008002181	5,657.48	0.00	5,657.48	03/27/2009	36095	00210	21-22	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2019002891	2,744.82	0.00		2,744.82	08/12/2021	36095 00310	31-32	1	1 002 FULLY REDEEMED
2001001724	1,745.73	2,314.58		4,060.31	07/18/2002	36095 00330	33-34	1	1 002 FULLY REDEEMED
2020003320	3,842.08	0.00		3,842.08	02/09/2023	36095 00330	33-34	1	1 002 FULLY REDEEMED
2008002182	665.19	0.00		665.19	05/05/2009	36095 00350	35-36	1	1 002 FULLY REDEEMED
2010003188	742.27	0.00		742.27	09/30/2011	36095 00350	35-36	1	1 002 FULLY REDEEMED
2013003315	5,400.96	0.00		5,400.96	02/05/2015	36095 00350	35-36	1	1 002 FULLY REDEEMED
2015003095	6,394.82	5,416.26		11,811.08	08/31/2016	36095 00350	35-36	1	1 002 FULLY REDEEMED
2016002871	1,444.43	5,888.90		7,333.33	01/30/2018	36095 00350	35-36	1	1 002 FULLY REDEEMED
2021003571	8,487.85	0.00		8,487.85	04/24/2023	36095 00350	35-36	1	1 002 FULLY REDEEMED
2022002808	8,102.73	11,034.21		19,136.94		36095 00350	35-36	1	1 002 OPEN
2023002708	4,721.72	0.00		4,721.72		36095 00350	35-36	1	1 002 OPEN
2009001843	704.38	0.00		704.38	08/24/2010	36095 00370	37-38	1	1 002 FULLY REDEEMED
2002001657	1,672.72	0.00		1,672.72	04/30/2003	36095 00430	43-44	1	1 002 FULLY REDEEMED
2003001773	525.50	0.00		525.50	05/03/2004	36095 00430		1	1 002 FULLY REDEEMED
2005001509	2,244.24	2,518.95		4,763.19	03/09/2007	36095 00430	43-44	1	1 002 FULLY REDEEMED
2006001604	1,042.08	0.00		1,042.08	03/09/2007	36095 00430	43-44	1	1 002 FULLY REDEEMED
2012003598	2,580.70	0.00		2,580.70	09/05/2013	36095 00430	43-44	1	1 002 FULLY REDEEMED
2018002612	7,686.20	0.00		7,686.20	09/18/2019	36095 00430	43-44	1	1 002 FULLY REDEEMED
2005001510	1,752.17	0.00		1,752.17	05/23/2006	36095 00490	49-50	1	1 002 FULLY REDEEMED
2007001927	2,271.36	2,963.21		5,234.57	12/17/2008	36095 00490	49-50	1	1 002 FULLY REDEEMED
2010003189	713.66	0.00		713.66	04/01/2011	36095 00490	49-50	1	1 002 FULLY REDEEMED
1996001813	916.77	2,121.03		3,037.80	11/29/2000	36095 00530	53-54	1	1 002 FULLY REDEEMED
1998001915	252.18	0.00		252.18	11/29/2000	36095 00530	53-54	1	1 002 FULLY REDEEMED
1999001954	2,117.83	0.00		2,117.83	11/29/2000	36095 00530	53-54	1	1 002 FULLY REDEEMED
2018002613	1,517.93	0.00		1,517.93	03/12/2019	36095 00650	65-66	1	1 002 FULLY REDEEMED
2022002809	3,466.30	0.00		3,466.30	08/16/2023	36095 00650	65-66	1	1 002 FULLY REDEEMED
2023002709	824.60	0.00		824.60	05/29/2024	36095 00650	65-66	1	1 002 FULLY REDEEMED
1986001210	144.36	0.00		144.36	05/27/1987	36096 00080			FULLY REDEEMED
1996001814	1,167.89	2,009.91		3,177.80	06/26/1998	36096 00080	8-9	1	1 002 FULLY REDEEMED
1998001916	493.74	0.00		493.74	03/08/1999	36096 00080	8-9	1	1 002 FULLY REDEEMED
2006001605	1,429.97	0.00		1,429.97	04/30/2007	36096 00080	8-9	1	1 002 FULLY REDEEMED
2004001498	991.12	4,275.95		5,267.07	05/22/2006	36096 00100	10-11	1	1 002 FULLY REDEEMED
2005001511	597.43	0.00		597.43	10/11/2006	36096 00120	12-13	1	1 002 FULLY REDEEMED
2015003096	2,816.42	0.00		2,816.42	09/29/2017	36096 00120	12-13	1	1 002 FULLY REDEEMED

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2017002869	4,890.03	0.00	4,890.03	08/05/2019	36096 00140	14-15	1	1 002	FULLY REDEEMED
2019002892	5,217.74	0.00	5,217.74	07/23/2020	36096 00140	14-15	1	1 002	FULLY REDEEMED
2013003316	697.18	0.00	697.18	07/29/2015	36096 00300	30-31	1	1 002	FULLY REDEEMED
2001001725	308.84	0.00	308.84	10/16/2002	36096 00460	46-48	4	1 002	FULLY REDEEMED
2005001512	485.78	0.00	485.78	05/12/2006	36096 00460	46-48	1	1 002	FULLY REDEEMED
2007001928	574.39	0.00	574.39	07/14/2022	36096 00460	46-48	1	1 002	FULLY REDEEMED
2008002183	567.09	1,129.34	1,696.43		36096 00460	46-48	1	1 002	SETTLED/CLOSED
2011003272	605.43	0.00	605.43	07/14/2022	36096 00460	46-48	1	1 002	FULLY REDEEMED
2003001774	2,823.88	3,109.22	5,933.10	08/04/2004	36096 01010		1	1 002	FULLY REDEEMED
2014003130	747.86	0.00	747.86	10/29/2015	36096 01190		1	1 002	FULLY REDEEMED
2017002870	894.89	0.00	894.89	03/19/2018	36096 01210		1	1 002	FULLY REDEEMED
2018002614	1,681.93	0.00	1,681.93	02/20/2019	36096 01210		1	1 002	FULLY REDEEMED
2022002810	4,201.93	0.00	4,201.93		36096 01210		1	1 002	OPEN
2023002710	1,420.73	0.00	1,420.73	04/22/2024	36096 01210		1	1 002	FULLY REDEEMED
2011003273	803.82	0.00	803.82	10/23/2013	36096 01330		1	1 002	FULLY REDEEMED
2012003601	6,856.22	0.00	6,856.22	10/23/2013	36096 01330		1	1 002	FULLY REDEEMED
2014003131	7,650.26	0.00	7,650.26	05/27/2015	36096 01330		1	1 002	FULLY REDEEMED
2015003097	850.46	0.00	850.46	02/29/2016	36096 01330		1	1 002	FULLY REDEEMED
2016002873	3,213.52	3,869.92	7,083.44	10/05/2017	36096 01330		1	1 002	FULLY REDEEMED
2010003191	759.70	0.00	759.70	03/07/2011	36096 01350		1	1 002	FULLY REDEEMED
2005001513	602.48	0.00	602.48	04/14/2006	36096 01400		1	1 002	FULLY REDEEMED
2005001514	3,957.34	0.00	3,957.34	05/12/2006	36096 01440		1	1 002	FULLY REDEEMED
2015003098	839.05	0.00	839.05	04/20/2016	36097 01050		1	1 002	FULLY REDEEMED
2001001726	2,769.69	0.00	2,769.69	04/02/2004	36097 01080		1	1 002	FULLY REDEEMED
2002001658	4,642.19	5,174.55	9,816.74	04/02/2004	36097 01080		1	1 002	FULLY REDEEMED
2009001844	5,998.61	0.00	5,998.61	06/11/2012	36097 01080		1	1 002	FULLY REDEEMED
2010003192	6,148.56	4,463.56	10,612.12	04/29/2014	36097 01080		1	1 002	FULLY REDEEMED
2011003274	1,319.03	0.00	1,319.03	03/12/2014	36097 01080		1	1 002	FULLY REDEEMED
2012003602	6,671.73	0.00	6,671.73	03/12/2014	36097 01080		1	1 002	FULLY REDEEMED
2013003317	7,106.88	0.00	7,106.88	03/12/2014	36097 01080		1	1 002	FULLY REDEEMED
2014003132	3,805.12	5,737.22	9,542.34	12/29/2015	36097 01080		1	1 002	FULLY REDEEMED
2001001727	3,817.01	0.00	3,817.01	03/11/2002	36097 01280		1	1 002	FULLY REDEEMED
1995002150	762.22	3,042.95	3,805.17	09/18/1996	36098 00040		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2011004734	2,940.40	0.00	2,940.40	03/27/2012	36098	00040			1	1 010	FULLY REDEEMED
2005002340	1,609.98	5,162.35	6,772.33	05/30/2007	36098	00100			1	1 010	FULLY REDEEMED
2005002341	6,187.72	0.00	6,187.72	06/27/2006	36099	00160			1	1 010	FULLY REDEEMED
1993002124	1,474.22	21,040.88	22,515.10	06/11/1997	36099	00180		18,110	1	1 010	FULLY REDEEMED
1993002125	2,788.58	20,511.11	23,299.69	09/16/1997	36099	02140			1	1 010	FULLY REDEEMED
2006002468	5,171.29	6,269.77	11,441.06	02/09/2015	36099	02140			1	1 010	FULLY REDEEMED
1985002256	982.99	0.00	982.99	07/03/1986	36099	02170					FULLY REDEEMED
2006002469	6,306.06	8,253.31	14,559.37	04/07/2008	36099	02180			1	1 010	FULLY REDEEMED
2007003031	2,062.46	31,068.07	33,130.53	01/21/2010	36099	02180			1	1 010	FULLY REDEEMED
2011004735	9,306.34	9,727.31	19,033.65	02/04/2013	36099	02180			1	1 010	FULLY REDEEMED
2006002470	10,169.89	6,052.60	16,222.49	04/07/2008	36099	02220			1	1 010	FULLY REDEEMED
2007003032	3,688.31	27,071.68	30,759.99	08/04/2008	36099	02220			1	1 010	FULLY REDEEMED
2008003417	3,723.22	0.00	3,723.22	11/13/2009	36099	02220			1	1 010	FULLY REDEEMED
2010004855	11,655.86	0.00	11,655.86	09/01/2015	36099	02220			1	1 010	FULLY REDEEMED
2011004736	11,129.08	21,449.09	32,578.17	04/29/2014	36099	02220			1	1 010	FULLY REDEEMED
2002002562	4,814.70	4,982.30	9,797.00	09/22/2003	36099	02350			1	1 010	FULLY REDEEMED
2017004228	16,590.01	0.00	16,590.01	03/15/2018	36099	02370			1	1 010	FULLY REDEEMED
2019004221	15,686.98	0.00	15,686.98	09/21/2022	36099	02370			1	1 010	FULLY REDEEMED
2018003843	5,192.50	0.00	5,192.50	05/17/2019	36099	02390			1	1 010	FULLY REDEEMED
2022002811	2,938.00	0.00	2,938.00	04/25/2023	36100	00100		10-11	1	1 002	FULLY REDEEMED
2013003318	652.34	0.00	652.34	03/18/2014	36100	00180		18-19	1	1 002	FULLY REDEEMED
1998001917	286.36	0.00	286.36	06/21/1999	36100	00250			1	1 002	FULLY REDEEMED
2013003319	696.38	0.00	696.38	02/02/2016	36100	01280		128-129	1	1 002	FULLY REDEEMED
2011003275	4,203.82	0.00	4,203.82	09/27/2012	36100	01380			1	1 002	FULLY REDEEMED
1997001573	951.47	0.00	951.47	10/26/1999	36100	01400			1	1 002	FULLY REDEEMED
2000001732	2,882.98	0.00	2,882.98	03/28/2001	36100	01400			1	1 002	FULLY REDEEMED
2011003276	4,219.81	0.00	4,219.81	04/11/2012	36100	01410			1	1 002	FULLY REDEEMED
1997001574	38.16	0.00	38.16	05/01/2003	36100	01430			4	1 002	FULLY REDEEMED

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2013003320	827.67	0.00	827.67	04/03/2015	36100 01470		1	1 002	FULLY REDEEMED
2008002184	1,793.52	0.00	1,793.52	02/17/2011	36100 01480			1 002	FULLY REDEEMED
1995001517	1,967.75	1,437.57	3,405.32	09/22/1997	36101 00310		1	1 002	FULLY REDEEMED
1996001815	655.31	1,629.30	2,284.61	09/22/1997	36101 00310		1	1 002	FULLY REDEEMED
1998001918	2,316.96	3,972.49	6,289.45		36101 00310		1	1 002	SETTLED/CLOSED
2000001734	710.10	3,930.18	4,640.28	12/30/2003	36101 00310		1	1 002	FULLY REDEEMED
2004001500	1,816.08	0.00	1,816.08	04/28/2005	36101 00310		1	1 002	FULLY REDEEMED
2006001606	1,988.21	0.00	1,988.21	04/10/2007	36101 00310		1	1 002	FULLY REDEEMED
2017002871	815.65	0.00	815.65	03/23/2018	36101 00310		1	1 002	FULLY REDEEMED
2008002185	694.13	0.00	694.13	08/21/2009	36101 00370	37-38, 104	1	1 002	FULLY REDEEMED
2013003322	3,270.01	0.00	3,270.01	03/19/2014	36101 00410	41-42	1	1 002	FULLY REDEEMED
2023002711	5,144.91	0.00	5,144.91	04/23/2024	36101 00430	43-44	1	1 002	FULLY REDEEMED
2004001501	934.75	1,827.58	2,762.33	12/06/2006	36101 00450	45-46	1	1 002	FULLY REDEEMED
2007001929	1,065.86	0.00	1,065.86	05/13/2008	36101 00490	49-50	1	1 002	FULLY REDEEMED
1999001955	3,010.61	2,346.80	5,357.41	08/14/2000	36101 00530	53-54	1	1 002	FULLY REDEEMED
2003001776	750.82	0.00	750.82	07/28/2004	36101 00710		1	1 002	FULLY REDEEMED
1986001211	253.27	0.00	253.27	04/21/1988	36101 00820				FULLY REDEEMED
1998001919	2,512.35	5,612.24	8,124.59	08/16/2001	36101 01700		1	1 002	FULLY REDEEMED
2004001502	3,456.39	0.00	3,456.39	08/01/2005	36101 01700		1	1 002	FULLY REDEEMED
2008002186	2,439.96	0.00	2,439.96	04/06/2009	36101 01700		1	1 002	FULLY REDEEMED
2009001845	1,378.12	0.00	1,378.12	03/17/2011	36101 01720		1	1 002	FULLY REDEEMED
2006001607	3,623.80	13,128.94	16,752.74	12/04/2012	36102 01750	175-182	1	1 002	FULLY REDEEMED
2008002187	1,546.90	7,474.97	9,021.87	06/27/2011	36102 01750	175-182	1	1 002	FULLY REDEEMED
2010003194	7,855.85	0.00	7,855.85	12/04/2012	36102 01750	175-182	1	1 002	FULLY REDEEMED
2011003277	8,162.65	0.00	8,162.65	12/04/2012	36102 01750	175-182	1	1 002	FULLY REDEEMED
2010003195	478.00	0.00	478.00	07/05/2013	36102 01890	189-190	1	1 002	FULLY REDEEMED
1985001640	109.32	0.00	109.32	05/30/1986	36102 02050				FULLY REDEEMED
2006001608	664.84	0.00	664.84	03/10/2009	36102 02570	257-258	1	1 002	FULLY REDEEMED
1998001920	252.13	0.00	252.13	04/29/1999	36102 02590	259-260	4	1 002	FULLY REDEEMED

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1999001956	182.49	0.00	182.49	07/20/2000	36102 02590	259-260	4	1 002	FULLY REDEEMED
2013003324	727.60	0.00	727.60	04/04/2014	36102 02610	261-264 INC	1	1 002	FULLY REDEEMED
2001001728	862.59	0.00	862.59	03/13/2002	36102 02650	265-266	4	1 002	FULLY REDEEMED
2006001609	208.91	0.00	208.91	04/06/2007	36102 02650	265-266	1	1 002	FULLY REDEEMED
2007001930	567.23	0.00	567.23	04/10/2009	36102 02650	265-266	1	1 002	FULLY REDEEMED
2008002189	560.41	1,663.34	2,223.75		36102 02650	265-266	1	1 002	SETTLED/CLOSED
2005001515	644.94	0.00	644.94	05/04/2006	36102 02690	269-270	1	1 002	FULLY REDEEMED
2011003278	739.51	0.00	739.51	08/27/2012	36102 02710	271-272	1	1 002	FULLY REDEEMED
2020003329	905.66	0.00	905.66	05/06/2022	36102 02760	276-277	1	1 002	FULLY REDEEMED
2023002712	8,469.76	0.00	8,469.76	04/23/2024	36102 02820		1	1 002	FULLY REDEEMED
1997001575	845.95	0.00	845.95	10/21/1998	36102 02840		1	1 002	FULLY REDEEMED
2002001660	2,285.17	0.00	2,285.17	05/30/2003	36103 01530	153-155	1	1 002	FULLY REDEEMED
2004001503	4,663.23	0.00	4,663.23	02/14/2006	36103 01530	153-155	1	1 002	FULLY REDEEMED
2006001610	5,500.18	9,101.46	14,601.64	12/15/2008	36103 01530	153-155	1	1 002	FULLY REDEEMED
2007001931	1,237.62	0.00	1,237.62	12/15/2008	36103 01530	153-155	1	1 002	FULLY REDEEMED
2008002190	1,255.68	12,632.39	13,888.07	02/11/2011	36103 01530	153-155	1	1 002	FULLY REDEEMED
2009001846	6,275.07	4,638.47	10,913.54	10/14/2010	36103 01530	153-155	1	1 002	FULLY REDEEMED
2011003279	6,524.18	6,394.35	12,918.53	02/14/2013	36103 01530	153-155	1	1 002	FULLY REDEEMED
2016002874	5,932.53	10,898.92	16,831.45	04/30/2019	36103 01530	153-155	1	1 002	FULLY REDEEMED
2019002894	6,180.59	0.00	6,180.59	02/16/2021	36103 01530	153-155	1	1 002	FULLY REDEEMED
2021003573	7,133.98	0.00	7,133.98	04/29/2022	36103 01530	153-155	1	1 002	FULLY REDEEMED
2022002812	7,584.40	0.00	7,584.40	07/31/2023	36103 01530	153-155	1	1 002	FULLY REDEEMED
1997001576	1,382.60	0.00	1,382.60	03/10/2000	36103 01610	161-162	1	1 002	FULLY REDEEMED
2012003603	718.56	0.00	718.56	05/13/2013	36103 01610	161-162	1	1 002	FULLY REDEEMED
1997001577	368.77	0.00	368.77	02/19/1998	36103 01630	163-165	1	1 002	FULLY REDEEMED
1998001921	323.97	0.00	323.97	08/24/1999	36103 01630	163-165	1	1 002	FULLY REDEEMED
2011003280	2,829.77	4,346.99	7,176.76	03/28/2013	36103 01680	168-170	1	1 002	FULLY REDEEMED
2015003101	4,658.61	0.00	4,658.61	03/30/2016	36103 01680	168-170	1	1 002	FULLY REDEEMED
2016002875	2,542.19	0.00	2,542.19	03/21/2017	36103 01680	168-170	1	1 002	FULLY REDEEMED
2005001516	688.06	0.00	688.06	04/27/2006	36103 02820	282-284	1	1 002	FULLY REDEEMED
2008002191	2,535.22	0.00	2,535.22	02/05/2010	36103 02820	282-284	1	1 002	FULLY REDEEMED
2002001661	1,033.81	1,082.85	2,116.66	04/15/2005	36103 02850	285-286	4	1 002	FULLY REDEEMED
2004001504	177.97	3,177.76	3,355.73	05/23/2005	36103 02850	285-286	1	1 002	FULLY REDEEMED

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2005001517	184.30	731.60	915.90	10/24/2007	36103 02850	285-286	1	1 002	FULLY REDEEMED
2008002192	348.67	343.70	692.37	02/16/2010	36103 02850	285-286	1	1 002	FULLY REDEEMED
2019002895	964.12	0.00	964.12	05/31/2021	36103 02850	285-286	1	1 002	FULLY REDEEMED
2021003574	953.18	0.00	953.18		36103 02850	285-286	1	1 002	OPEN
2003001777	727.70	0.00	727.70	12/24/2004	36103 02950		1	1 002	FULLY REDEEMED
1999001957	1,852.67	0.00	1,852.67	04/25/2000	36103 02970	297-298	1	1 002	FULLY REDEEMED
2012003604	5,471.29	0.00	5,471.29	05/31/2013	36103 02990	299-300	1	1 002	FULLY REDEEMED
2015003102	3,260.85	3,874.89	7,135.74		36104 03360	336-337	1	1 002	OPEN
2016002876	1,078.55	4,236.82	5,315.37		36104 03360	336-337	1	1 002	OPEN
2011003282	3,423.48	5,100.12	8,523.60	03/20/2013	36104 03380	338-340	1	1 002	FULLY REDEEMED
2013003329	2,197.60	0.00	2,197.60	10/14/2014	36104 03380	338-340	1	1 002	FULLY REDEEMED
2014003135	5,850.33	0.00	5,850.33	10/09/2015	36104 03380	338-340	1	1 002	FULLY REDEEMED
2002001662	1,774.09	4,067.84	5,841.93	10/30/2003	36104 03460	346-347	1	1 002	FULLY REDEEMED
2019002896	3,742.05	0.00	3,742.05	04/27/2020	36104 03530	353-354	1	1 002	FULLY REDEEMED
2019002897	8,745.46	0.00	8,745.46	03/30/2021	36104 03680	368-370	1	1 002	FULLY REDEEMED
2021003578	1,839.30	0.00	1,839.30	06/06/2022	36104 03680	368-370	1	1 002	FULLY REDEEMED
2022002813	950.58	0.00	950.58	04/14/2023	36104 03680	368-370	1	1 002	FULLY REDEEMED
2010003197	611.02	1,731.15	2,342.17	06/08/2012	36104 03800	380-381	1	1 002	FULLY REDEEMED
2011003283	717.26	0.00	717.26	06/08/2012	36104 03800	380-381	1	1 002	FULLY REDEEMED
2014003136	4,106.18	2,455.33	6,561.51	02/24/2016	36104 03870	387-389	1	1 002	FULLY REDEEMED
2008002193	760.43	6,382.34	7,142.77	01/29/2010	36104 03900	390-393,584	1	1 002	FULLY REDEEMED
2004001506	4,535.65	4,463.03	8,998.68	10/28/2005	36104 05280	528-529	1	1 002	FULLY REDEEMED
2007001932	3,675.21	0.00	3,675.21	12/24/2008	36104 05280	528-529	1	1 002	FULLY REDEEMED
2000001735	400.02	0.00	400.02	08/12/2005	36104 05500		4	1 002	FULLY REDEEMED
2021003579	2,538.31	0.00	2,538.31	02/25/2022	36104 05550	555-556	1	1 002	FULLY REDEEMED
2022002814	2,825.05	0.00	2,825.05	02/20/2024	36104 05550	555-556	1	1 002	FULLY REDEEMED
2023002714	5,464.21	0.00	5,464.21		36104 05550	555-556	1	1 002	OPEN
2003001779	635.27	0.00	635.27	03/25/2004	36104 05570		1	1 002	FULLY REDEEMED
1999001958	77.16	0.00	77.16	03/28/2001	36104 05670	567-568	4	1 002	FULLY REDEEMED
2000001736	714.35	0.00	714.35	03/28/2001	36104 05670	567-568	4	1 002	FULLY REDEEMED



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2019002898	437.49	0.00	437.49	03/10/2020	36104 05670	567-568	1	1 002	FULLY REDEEMED
2020003334	653.55	0.00	653.55	05/30/2024	36104 05670	567-568	1	1 002	FULLY REDEEMED
2021003580	953.18	1,382.32	2,335.50	05/30/2024	36104 05670	567-568	1	1 002	FULLY REDEEMED
2000001737	552.48	8,505.38	9,057.86	11/26/2003	36104 05810	581-582	1	1 002	FULLY REDEEMED
2019002899	9,042.83	0.00	9,042.83	06/16/2020	36104 05810	581-582	1	1 002	FULLY REDEEMED
2003001780	941.45	0.00	941.45	05/25/2004	36104 05900		1	1 002	FULLY REDEEMED
2007001933	3,708.33	0.00	3,708.33	04/23/2008	36104 05900		1	1 002	FULLY REDEEMED
2001001730	1,178.73	0.00	1,178.73	03/13/2002	36104 05910		1	1 002	FULLY REDEEMED
2006001611	2,428.32	0.00	2,428.32	03/30/2007	36105 04200	420-421	1	1 002	FULLY REDEEMED
2006001612	3,593.01	0.00	3,593.01	06/15/2007	36105 04220	422-424	1	1 002	FULLY REDEEMED
2010003199	842.41	0.00	842.41	03/17/2011	36105 04220	422-424	1	1 002	FULLY REDEEMED
1995001518	3,273.06	3,329.74	6,602.80	09/17/1998	36105 04440	444-447	1	1 002	FULLY REDEEMED
1996001816	1,083.16	5,448.61	6,531.77	03/13/2001	36105 04440	444-447	1	1 002	FULLY REDEEMED
1998001922	929.37	0.00	929.37	03/13/2001	36105 04440	444-447	1	1 002	FULLY REDEEMED
1999001959	4,112.35	4,320.85	8,433.20	03/13/2001	36105 04440	444-447	1	1 002	FULLY REDEEMED
1996001817	467.15	0.00	467.15	06/03/1998	36105 04480	448-451	1	1 002	FULLY REDEEMED
1997001578	3,875.34	0.00	3,875.34	06/01/1998	36105 04480	448-451	1	1 002	FULLY REDEEMED
2006001613	28,250.25	23,462.96	51,713.21	02/14/2008	36105 04600	460-464	2	1 002	FULLY REDEEMED
2016002880	3,691.15	0.00	3,691.15		36105 04650	465-466	1	1 002	OPEN
2017002875	6,414.03	0.00	6,414.03		36105 04650	465-466	1	1 002	OPEN
2018002615	6,670.11	20,941.86	27,611.97		36105 04650	465-466	1	1 002	ASSIGN
2022002816	7,880.61	0.00	7,880.61		36105 04650	465-466	1	1 002	OPEN
2007001934	718.88	0.00	718.88	07/25/2008	36105 04670	467-469	1	1 002	FULLY REDEEMED
2000001738	556.42	0.00	556.42	03/04/2003	36105 04880	488-491	1	1 002	FULLY REDEEMED
2001001731	334.33	0.00	334.33	04/11/2002	36105 04960	496-497	4	1 002	FULLY REDEEMED
2003001781	227.56	0.00	227.56	03/12/2004	36105 04960		4	1 002	FULLY REDEEMED
2001001732	1,281.80	0.00	1,281.80	04/11/2002	36105 04980	498-499	1	1 002	FULLY REDEEMED
2003001782	698.82	0.00	698.82	03/12/2004	36105 04980		1	1 002	FULLY REDEEMED
2003001783	196.32	0.00	196.32	03/12/2004	36105 05000		4	1 002	FULLY REDEEMED
2008002194	5,104.36	0.00	5,104.36	05/29/2009	36105 05060	506-507	1	1 002	FULLY REDEEMED

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1986001213	305.95	0.00	305.95	05/21/1987	36105 05080				FULLY REDEEMED
2012003606	878.75	0.00	878.75	07/16/2014	36106 00950	95-96	1	1 002	FULLY REDEEMED
2014003137	1,642.60	0.00	1,642.60	02/07/2017	36106 00950	95-96	1	1 002	FULLY REDEEMED
2021003582	3,323.45	0.00	3,323.45	03/15/2022	36106 00970	97-98	1	1 002	FULLY REDEEMED
2005001518	688.06	0.00	688.06	04/11/2006	36106 00990	99-100	1	1 002	FULLY REDEEMED
2008002195	731.50	3,045.75	3,777.25	07/02/2010	36106 01130	113-114	1	1 002	FULLY REDEEMED
2012003607	788.13	5,787.85	6,575.98	12/27/2013	36106 01130	113-114	1	1 002	FULLY REDEEMED
2018002616	982.94	0.00	982.94	07/27/2021	36106 01260	126,174	1	1 002	FULLY REDEEMED
2019002901	9,055.25	0.00	9,055.25	07/27/2021	36106 01260	126,174	1	1 002	FULLY REDEEMED
2020003336	10,428.08	10,210.78	20,638.86	04/24/2023	36106 01260	126,174	1	1 002	FULLY REDEEMED
2021003583	9,282.53	0.00	9,282.53	05/03/2022	36106 01260	126,174	1	1 002	PYRAMID
2022002817	8,867.79	25,809.45	34,677.24		36106 01260	126,174	1	1 002	OPEN
2023002717	8,467.08	0.00	8,467.08		36106 01260	126,174	1	1 002	OPEN
1996001818	361.28	0.00	361.28	03/05/1997	36106 02020		1	1 002	FULLY REDEEMED
1997001579	2,951.31	2,754.87	5,706.18		36106 02020		1	1 002	SETTLED/CLOSED
1999001960	3,130.92	3,402.34	6,533.26	01/23/2004	36106 02020		1	1 002	FULLY REDEEMED
2000001739	936.97	7,148.23	8,085.20	01/23/2004	36106 02020		1	1 002	FULLY REDEEMED
2004001507	2,185.28	0.00	2,185.28	05/02/2005	36106 02020		1	1 002	FULLY REDEEMED
2004001508	533.55	1,573.72	2,107.27	08/19/2005	36106 02040		1	1 002	FULLY REDEEMED
2006001614	640.56	0.00	640.56	03/04/2014	36106 02070		1	1 002	FULLY REDEEMED
1996001819	173.99	0.00	173.99	05/16/1997	36106 06910	691-696	1	1 002	FULLY REDEEMED
2008002196	5,837.56	0.00	5,837.56	02/25/2009	36106 06970	697-700	1	1 002	FULLY REDEEMED
2019002902	758.71	0.00	758.71	10/19/2020	36106 07010	701-703	1	1 002	FULLY REDEEMED
2022002818	668.70	0.00	668.70	04/28/2023	36106 07010	701-703	1	1 002	FULLY REDEEMED
1986001214	1,887.98	0.00	1,887.98	02/27/1987	36106 07240				FULLY REDEEMED
1994001503	8,248.54	0.00	8,248.54	01/19/1996	36106 07290	729-732,764	4	1 002	FULLY REDEEMED
1995001519	8,284.01	15,015.26	23,299.27		36106 07290	729-732,764	4	1 002	SETTLED/CLOSED
1996001820	2,872.44	0.00	2,872.44	04/11/1997	36106 07290	729-732,764	4	1 002	FULLY REDEEMED
1997001580	2,531.53	8,651.40	11,182.93	12/30/1998	36106 07290	729-732,764	4	1 002	FULLY REDEEMED
2008002197	4,989.88	0.00	4,989.88	05/29/2009	36106 07500	750-752	1	1 002	FULLY REDEEMED
2010003200	797.63	0.00	797.63	04/13/2011	36106 07500	750-752	1	1 002	FULLY REDEEMED

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1999001961	344.23	0.00	344.23	07/18/2000	36106 07590		1	1 002	FULLY REDEEMED
2000001740	488.55	0.00	488.55	03/21/2003	36106 07590		1	1 002	FULLY REDEEMED
2006001615	700.90	0.00	700.90	03/28/2008	36106 07650		1	1 002	FULLY REDEEMED
2007001936	6,412.69	911.17	7,323.86	08/14/2008	36106 07650		1	1 002	FULLY REDEEMED
1985001641	28.72	0.00	28.72	05/01/1989	36106 07670				FULLY REDEEMED
1986001215	683.61	0.00	683.61	07/01/1987	36106 07680				FULLY REDEEMED
1988000913	3,015.71	2,240.63	5,256.34	11/14/1989	36106 07680		1	1 002	FULLY REDEEMED
1991001386	7,969.80	15,374.26	23,344.06		36106 07700				SETTLED/CLOSED
1994001504	8,853.79	0.00	8,853.79		36106 07700		4	1 002	SETTLED/CLOSED
1995001520	8,891.87	13,037.38	21,929.25		36106 07700		4	1 002	SETTLED/CLOSED
1996001821	3,082.54	0.00	3,082.54		36106 07700		4	1 002	SETTLED/CLOSED
1997001581	2,716.42	0.00	2,716.42	03/29/2000	36106 07700		4	1 002	FULLY REDEEMED
1998001923	9,933.27	10,691.89	20,625.16		36106 07700		4	1 002	SETTLED/CLOSED
2000001741	12,252.55	23,843.07	36,095.62	01/06/2004	36106 07700		4	1 002	FULLY REDEEMED
2002001663	3,973.23	65,376.73	69,349.96		36106 07700		4	1 002	OPEN
2004001510	10,910.46	0.00	10,910.46	10/28/2008	36106 07700		4	1 002	FULLY REDEEMED
2005001519	11,458.86	21,923.11	33,381.97	10/28/2008	36106 07700		4	1 002	FULLY REDEEMED
2023002718	6,222.27	0.00	6,222.27	02/29/2024	36106 07700		4	1 002	FULLY REDEEMED
2013003333	4,887.50	0.00	4,887.50	06/24/2014	36106 07710		1	1 002	FULLY REDEEMED
2007001938	728.30	0.00	728.30	03/24/2008	36107 01660		1	1 002	FULLY REDEEMED
2012003608	6,679.32	0.00	6,679.32	01/30/2014	36107 01680	168,270	1	1 002	FULLY REDEEMED
2005001520	3,977.52	0.00	3,977.52	06/28/2006	36107 02330	233-235	1	1 002	FULLY REDEEMED
2006001616	663.41	0.00	663.41	03/16/2007	36107 02330	233-235	1	1 002	FULLY REDEEMED
2003001785	3,665.18	0.00	3,665.18	06/01/2004	36107 02450		1	1 002	FULLY REDEEMED
1996001823	1,430.85	2,222.21	3,653.06	12/28/1998	36107 06020	602-603	1	1 002	FULLY REDEEMED
1996001824	137.20	0.00	137.20	12/28/1998	36107 06040		4	1 002	FULLY REDEEMED
1997001582	747.47	0.00	747.47	11/18/2003	36107 06420	642-644,686	1	1 002	FULLY REDEEMED
2004001511	1,975.53	0.00	1,975.53	04/13/2005	36107 06420	642-644,686	1	1 002	FULLY REDEEMED
2010003203	781.46	0.00	781.46	05/02/2011	36107 06610	661-664	1	1 002	FULLY REDEEMED
2012003610	4,433.53	0.00	4,433.53	04/30/2013	36107 06610	661-664	1	1 002	FULLY REDEEMED
2002001664	2,369.63	520.81	2,890.44	09/13/2005	36107 06970		1	1 002	FULLY REDEEMED

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1997001583	81.66	0.00	81.66	04/12/2005	36107 06990		4	1 002	FULLY REDEEMED
2009001847	190.10	0.00	190.10	10/31/2012	36107 06990		1	1 002	FULLY REDEEMED
2010003204	199.26	0.00	199.26	10/31/2012	36107 06990		1	1 002	FULLY REDEEMED
2008002198	2,338.53	0.00	2,338.53	06/25/2009	36108 00830	83,482,494	1	1 002	FULLY REDEEMED
2022002819	829.72	0.00	829.72	04/25/2023	36108 00850	85,492-493	1	1 002	FULLY REDEEMED
2023002719	3,236.13	0.00	3,236.13		36108 00850	85,492-493	1	1 002	OPEN
1997001584	2,638.50	4,645.47	7,283.97		36108 00890	89-90	1	1 002	OPEN
1999001962	692.47	0.00	692.47	05/23/2001	36108 00890	89-90	1	1 002	FULLY REDEEMED
2000001742	3,313.72	3,410.58	6,724.30	09/28/2001	36108 00890	89-90	1	1 002	FULLY REDEEMED
1993001582	1,374.19	9,503.52	10,877.71		36108 01010	101-102	1	1 002	SETTLED/CLOSED
1998001924	2,328.85	0.00	2,328.85	05/08/2000	36108 01010	101-102	1	1 002	FULLY REDEEMED
1999001963	2,478.75	2,590.85	5,069.60	08/31/2000	36108 01010	101-102	1	1 002	FULLY REDEEMED
2006001617	2,857.28	0.00	2,857.28	02/12/2008	36108 01010	101-102	1	1 002	FULLY REDEEMED
2007001939	644.13	0.00	644.13	04/24/2009	36108 01050	105-106	1	1 002	FULLY REDEEMED
2005001521	641.85	0.00	641.85	07/20/2006	36108 01090	109-110	1	1 002	FULLY REDEEMED
2011003285	2,533.83	0.00	2,533.83	04/02/2012	36108 01090	109-110	1	1 002	FULLY REDEEMED
2006001618	6,051.96	0.00	6,051.96	04/16/2007	36108 01210	121-122	1	1 002	FULLY REDEEMED
2010003205	812.56	0.00	812.56	04/22/2011	36108 01210	121-122	1	1 002	FULLY REDEEMED
1999001964	2,041.76	0.00	2,041.76	06/20/2000	36108 01370	137-140	1	1 002	FULLY REDEEMED
2005001522	2,862.89	0.00	2,862.89	07/24/2006	36108 01370	137-140	1	1 002	FULLY REDEEMED
2009001848	4,143.06	0.00	4,143.06	07/15/2010	36108 01370	137-140	1	1 002	FULLY REDEEMED
2010003206	1,538.14	7,267.11	8,805.25	06/29/2012	36108 01370	137-140	1	1 002	FULLY REDEEMED
1992001430	3,030.96	16,992.41	20,023.37		36108 01910	191-193	1	1 002	SETTLED/CLOSED
1998001925	3,326.66	3,511.75	6,838.41		36108 01910	191-193	1	1 002	SETTLED/CLOSED
2000001743	3,793.19	4,022.00	7,815.19	12/11/2001	36108 01910	191-193	1	1 002	FULLY REDEEMED
2006001619	1,159.54	0.00	1,159.54	08/26/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2007001940	6,162.58	0.00	6,162.58	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2008002199	6,105.06	0.00	6,105.06	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2009001849	6,217.22	0.00	6,217.22	08/12/2016	36108 01910	191-193	1	1 002	FULLY REDEEMED
2010003207	6,372.89	6,325.83	12,698.72	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2011003286	1,374.47	0.00	1,374.47	09/28/2012	36108 01910	191-193	1	1 002	FULLY REDEEMED
2012003611	6,751.96	11,732.91	18,484.87	08/21/2015	36108 01910	191-193	1	1 002	FULLY REDEEMED
2006001620	419.52	0.00	419.52	04/06/2007	36108 01990	199-200	1	1 002	FULLY REDEEMED
2007001941	630.94	0.00	630.94	04/14/2008	36108 02060	206,483,488	1	1 002	FULLY REDEEMED

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2008002200	2,276.80	5,209.71	7,486.51	12/18/2009	36108 02060	206,483,488	1	1 002	FULLY REDEEMED
1985001642	221.64	0.00	221.64		36108 02150				SETTLED/CLOSED
1986001216	226.19	0.00	226.19	05/19/1989	36108 02150				FULLY REDEEMED
1987001374	220.78	854.72	1,075.50		36108 02150		4	1 002	SETTLED/CLOSED
2004001514	598.64	0.00	598.64	01/03/2006	36108 02800		1	1 002	FULLY REDEEMED
2004001515	2,503.80	0.00	2,503.80	10/28/2005	36108 05020		1	1 002	FULLY REDEEMED
2023002721	888.24	0.00	888.24	06/10/2024	36108 05020		1	1 002	FULLY REDEEMED
2006001621	673.41	0.00	673.41	04/12/2007	36109 00180	18-19	1	1 002	FULLY REDEEMED
2005001523	644.49	0.00	644.49	11/29/2006	36109 00220	22-23	1	1 002	FULLY REDEEMED
2011003287	6,574.69	0.00	6,574.69	04/24/2013	36109 00220	22-23	1	1 002	FULLY REDEEMED
2012003612	6,615.64	0.00	6,615.64	04/24/2013	36109 00220	22-23	1	1 002	FULLY REDEEMED
2006001622	1,796.33	0.00	1,796.33	06/05/2009	36109 00270	27-28	1	1 002	FULLY REDEEMED
1992001432	2,357.84	11,165.01	13,522.85	01/14/1998	36109 00290	29-30	1	1 002	FULLY REDEEMED
2004001516	4,956.68	0.00	4,956.68	02/24/2006	36109 00290	29-30	1	1 002	FULLY REDEEMED
2008002201	2,962.48	8,023.62	10,986.10	09/30/2010	36109 00290	29-30	1	1 002	FULLY REDEEMED
2009001850	1,251.88	0.00	1,251.88	04/06/2010	36109 00290	29-30	1	1 002	FULLY REDEEMED
2012003613	733.06	0.00	733.06	03/31/2014	36109 00310	31-32	1	1 002	FULLY REDEEMED
1996001825	696.44	0.00	696.44	01/16/1998	36109 00350	35-36	1	1 002	FULLY REDEEMED
1998001926	1,523.12	0.00	1,523.12	11/30/1999	36109 00350	35-36	1	1 002	FULLY REDEEMED
1999001965	639.77	0.00	639.77	03/07/2000	36109 00350	35-36	1	1 002	FULLY REDEEMED
1999001966	377.91	0.00	377.91	11/13/2001	36109 00370	37-38	1	1 002	FULLY REDEEMED
2000001744	2,058.60	2,245.50	4,304.10	11/13/2001	36109 00370	37-38	1	1 002	FULLY REDEEMED
2000001745	1,672.38	2,927.36	4,599.74	09/16/2004	36109 00410	41,42	1	1 002	SETTLED/CLOSED
2002001666	939.56	2,239.29	3,178.85	07/08/2004	36109 00410	41,42	1	1 002	FULLY REDEEMED
1999001967	899.35	0.00	899.35	02/13/2001	36109 00510	51,52	1	1 002	FULLY REDEEMED
2011003288	1,918.51	0.00	1,918.51	08/28/2012	36109 00610	61-62	1	1 002	FULLY REDEEMED
1985001643	194.06	0.00	194.06	04/27/1986	36109 00690				FULLY REDEEMED
2006001623	1,441.54	0.00	1,441.54	03/07/2007	36109 00740	74-75	1	1 002	FULLY REDEEMED
2005001525	658.58	0.00	658.58	04/24/2006	36109 01060		1	1 002	FULLY REDEEMED
2006001624	3,034.92	0.00	3,034.92	04/29/2008	36109 01060		1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2007001942	5,969.64	0.00		5,969.64	04/29/2008	36109	01060			1	1 002	FULLY REDEEMED
2003001786	4,509.24	0.00		4,509.24	03/26/2004	36109	01680			1	1 002	FULLY REDEEMED
2009001851	1,944.13	0.00		1,944.13	03/30/2011	36109	02080	208-209		1	1 002	FULLY REDEEMED
2004001517	1,495.41	0.00		1,495.41	03/29/2005	36109	02190	219-220		1	1 002	FULLY REDEEMED
1999001968	535.79	0.00		535.79	06/24/2002	36109	02210	221-222		1	1 002	FULLY REDEEMED
2000001746	1,367.67	0.00		1,367.67	06/24/2003	36109	02210	221-222		1	1 002	FULLY REDEEMED
2003001787	445.55	0.00		445.55	06/15/2004	36109	02210			1	1 002	FULLY REDEEMED
2004001518	656.07	0.00		656.07	03/29/2005	36109	02210	221-222		1	1 002	FULLY REDEEMED
2008002202	1,596.87	0.00		1,596.87	01/11/2010	36109	02340			1	1 002	FULLY REDEEMED
1994001505	2,582.67	7,996.07		10,578.74	12/22/1997	36110	01450	145-146		1	1 002	FULLY REDEEMED
2003001788	11,420.75	0.00		11,420.75	10/31/2004	36110	01960			4	1 002	FULLY REDEEMED
1999001969	4,550.11	0.00		4,550.11	10/31/2000	36110	01990			1	1 002	FULLY REDEEMED
1981001410	1,161.57	0.00		1,161.57	01/29/1987	36110	02000					FULLY REDEEMED
1989001319	4,210.56	0.00		4,210.56	03/06/1992	36110	02000			4	1 002	FULLY REDEEMED
1993001583	9,845.01	84,779.81		94,624.82		36110	02000			4	1 002	SETTLED/CLOSED
1999001970	17,019.92	0.00		17,019.92	06/14/2002	36110	02000			4	1 002	FULLY REDEEMED
2000001747	19,391.74	20,833.84		40,225.58	06/14/2002	36110	02000			4	1 002	FULLY REDEEMED
2003001790	3,534.10	0.00		3,534.10	12/09/2004	36110	02010			4	1 002	FULLY REDEEMED
1997001585	202.00	0.00		202.00	10/08/1998	36111	01250	125-126		4	1 002	FULLY REDEEMED
1997001586	1,497.92	0.00		1,497.92	05/31/2000	36111	01300					FULLY REDEEMED
2010003211	485.73	473.49		959.22	09/19/2013	36112	00900	90-91		1	1 002	FULLY REDEEMED
2001001737	506.92	0.00		506.92	03/19/2002	36112	01060	106-107		4	1 002	FULLY REDEEMED
2020003339	1,125.05	0.00		1,125.05	04/25/2023	36113	03010			1	1 002	FULLY REDEEMED
2022002820	725.24	1,751.42		2,476.66		36113	03010			1	1 002	OPEN
1985001644	709.31	0.00		709.31	05/29/1986	36113	03030					FULLY REDEEMED
2009001852	227.62	0.00		227.62	10/27/2014	36113	03110			1	1 002	FULLY REDEEMED
1985001645	3,296.74	0.00		3,296.74	06/24/1986	36113	03250					FULLY REDEEMED
1987001376	923.02	0.00		923.02	05/19/1988	36113	03250	325-328		1	1 002	FULLY REDEEMED

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2009001853	7,160.61	0.00	7,160.61	02/15/2011	36113 03340		1	1 002	FULLY REDEEMED
2011003291	7,420.37	0.00	7,420.37	12/21/2012	36113 03340		1	1 002	FULLY REDEEMED
2014003140	5,834.85	0.00	5,834.85	11/13/2015	36113 03340		1	1 002	FULLY REDEEMED
1990001573	787.70	0.00	787.70	05/17/1991	36114 02190	219-222	1	1 002	FULLY REDEEMED
2016002881	2,387.40	0.00	2,387.40	08/31/2017	36114 02290	229-230,428	1	1 002	FULLY REDEEMED
2009001854	6,088.63	0.00	6,088.63	11/15/2010	36114 02360	236,237	1	1 002	FULLY REDEEMED
2011003292	3,608.55	0.00	3,608.55	03/13/2012	36114 02360	236,237	1	1 002	FULLY REDEEMED
2012003616	5,725.40	0.00	5,725.40	12/10/2013	36114 02360	236,237	1	1 002	FULLY REDEEMED
2022002821	896.19	0.00	896.19	12/28/2023	36114 02360	236,237	1	1 002	FULLY REDEEMED
2007001943	5,099.32	0.00	5,099.32	04/01/2008	36114 02430	243-245	1	1 002	FULLY REDEEMED
2010003214	1,959.89	0.00	1,959.89	02/14/2013	36115 01390	139-140,238	1	1 002	FULLY REDEEMED
1998001927	2,528.44	0.00	2,528.44	05/25/2000	36115 01490	149-150,348	1	1 002	FULLY REDEEMED
1999001971	1,960.48	0.00	1,960.48	05/25/2000	36115 01490	149-150,348	1	1 002	FULLY REDEEMED
2004001519	517.46	0.00	517.46	08/05/2009	36115 01590	159-160	1	1 002	SETTLED/CLOSED
2008002203	636.27	3,993.71	4,629.98	09/10/2009	36115 01590	159-160	1	1 002	FULLY REDEEMED
2017002877	696.30	0.00	696.30	06/11/2020	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
2019002904	2,991.16	0.00	2,991.16	06/11/2020	36115 01690	169-170,268	1	1 002	FULLY REDEEMED
2021003588	3,359.28	0.00	3,359.28		36115 01690	169-170,268	1	1 002	OPEN
2023002722	6,588.64	0.00	6,588.64		36115 01690	169-170,268	1	1 002	OPEN
1985001646	613.01	0.00	613.01	01/05/1988	36116 00110				FULLY REDEEMED
2001001739	963.19	5,371.75	6,334.94	05/11/2006	36116 00150	15-16	1	1 002	SETTLED/CLOSED
2008002204	6,171.87	0.00	6,171.87	05/13/2009	36116 00300	30-31	1	1 002	FULLY REDEEMED
2011003293	2,947.29	0.00	2,947.29	03/14/2013	36116 00300	30-31	1	1 002	FULLY REDEEMED
2016002882	728.73	0.00	728.73	06/20/2017	36116 00300	30-31	1	1 002	FULLY REDEEMED
2001001740	3,231.78	6,107.86	9,339.64	12/09/2003	36116 01420		1	1 002	FULLY REDEEMED
2004001520	2,667.23	0.00	2,667.23	05/02/2005	36116 01420		1	1 002	FULLY REDEEMED
2008002205	4,508.19	0.00	4,508.19	07/28/2009	36116 01420		1	1 002	FULLY REDEEMED
1999001972	1,684.21	0.00	1,684.21	04/12/2001	36117 00630	63-65	1	1 002	FULLY REDEEMED
2000001748	1,878.31	2,184.66	4,062.97	12/10/2004	36117 00630	63-65	1	1 002	FULLY REDEEMED
2007001944	5,430.35	0.00	5,430.35	03/11/2008	36117 00630	63-65	1	1 002	FULLY REDEEMED
2008002206	1,530.31	0.00	1,530.31	08/24/2009	36117 00630	63-65	1	1 002	FULLY REDEEMED
1983001207	6,901.83	0.00	6,901.83	03/10/1986	36117 01510				FULLY REDEEMED

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2007001945	3,900.50	0.00	3,900.50	07/29/2009	36117 01610	2	1 002	FULLY REDEEMED	
2008002207	19,028.46	0.00	19,028.46	06/29/2009	36117 01610	2	1 002	FULLY REDEEMED	
2009001855	21,617.44	0.00	21,617.44	01/19/2011	36117 01610	2	1 002	FULLY REDEEMED	
2011003294	22,476.10	68,059.63	90,535.73	11/12/2014	36117 01610	2	1 002	FULLY REDEEMED	
2014003142	10,948.12	37,435.14	48,383.26	03/22/2017	36117 01610	2	1 002	FULLY REDEEMED	
2015003105	14,603.54	0.00	14,603.54	04/01/2016	36117 01610	2	1 002	PYRAMID	
2016002883	32,524.10	16,559.05	49,083.15	12/31/2019	36117 01610	2	1 002	FULLY REDEEMED	
2017002878	14,917.45	0.00	14,917.45	12/31/2019	36117 01610	2	1 002	FULLY REDEEMED	
2018002619	32,482.05	0.00	32,482.05	12/31/2019	36117 01610	2	1 002	FULLY REDEEMED	
1994001506	1,224.32	0.00	1,224.32	04/19/1995	36117 01720	1	1 002	FULLY REDEEMED	
2000001749	1,680.06	1,973.93	3,653.99	03/19/2002	36117 01720	1	1 002	FULLY REDEEMED	
2004001521	6,136.95	0.00	6,136.95	03/28/2006	36117 01720	1	1 002	FULLY REDEEMED	
2005001526	6,581.40	11,893.28	18,474.68	08/18/2006	36117 01720	1	1 002	FULLY REDEEMED	
2023002723	9,678.68	0.00	9,678.68		36117 01720	1	1 002	OPEN	
2011003295	707.78	0.00	707.78	04/25/2014	36117 02880	4	1 002	FULLY REDEEMED	
2012003617	2,012.36	1,120.38	3,132.74	04/25/2014	36117 02880	4	1 002	FULLY REDEEMED	
2014003143	2,285.62	4,051.67	6,337.29	06/08/2017	36117 02880	4	1 002	FULLY REDEEMED	
2017002879	2,775.62	0.00	2,775.62	07/28/2020	36117 02880	4	1 002	PYRAMID	
2019002905	2,790.02	4,135.88	6,925.90		36117 02880	4	1 002	OPEN	
2020003341	3,175.00	0.00	3,175.00		36117 02880	4	1 002	ASSIGN	
2021003589	2,817.43	2,474.44	5,291.87		36117 02880	4	1 002	OPEN	
2022002822	2,781.69	0.00	2,781.69		36117 02880	4	1 002	OPEN	
2008002208	15,015.56	19,162.71	34,178.27	03/30/2011	36117 02920	4	1 002	FULLY REDEEMED	
2011003296	26,093.75	16,908.92	43,002.67	06/13/2014	36117 02920	4	1 002	FULLY REDEEMED	
2012003618	12,292.42	0.00	12,292.42	01/12/2016	36117 02920	4	1 002	FULLY REDEEMED	
2013003342	32,554.66	31,400.93	63,955.59		36117 02920	4	1 002	SETTLED/CLOSED	
2015003106	33,752.66	41,438.47	75,191.13	05/21/2018	36117 02920	4	1 002	FULLY REDEEMED	
2016002884	34,532.05	0.00	34,532.05	11/22/2017	36117 02920	4	1 002	PYRAMID	
2017002880	39,372.67	0.00	39,372.67		36117 02920	4	1 002	ASSIGN	
2018002621	40,652.31	0.00	40,652.31		36117 02920	4	1 002	OPEN	
2019002906	38,967.86	0.00	38,967.86		36117 02920	4	1 002	OPEN	
1988000915	207.85	0.00	207.85	01/10/1990	36118 01870	1	1 002	FULLY REDEEMED	
1988000916	1,011.63	0.00	1,011.63	01/10/1990	36118 01880	188-189	1	1 002	FULLY REDEEMED
2007001946	1,512.25	0.00	1,512.25	04/25/2008	36118 01930	193-194,392	1	1 002	FULLY REDEEMED
2015003107	1,696.05	0.00	1,696.05	05/11/2018	36118 02040	204-205,403	1	1 002	FULLY REDEEMED
2008002209	5,471.83	0.00	5,471.83	03/11/2009	36118 04040		1	1 002	FULLY REDEEMED



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2006001625	4,947.83	0.00	4,947.83	12/03/2008	36120 03390	339-341	1	1 002	FULLY REDEEMED
2015003108	2,027.27	0.00	2,027.27	03/28/2016	36120 03390	339-341	1	1 002	FULLY REDEEMED
2018002622	9,133.72	5,397.74	14,531.46	10/29/2019	36120 03390	339-341	1	1 002	FULLY REDEEMED
2023002724	3,991.32	0.00	3,991.32	04/19/2024	36120 03390	339-341	1	1 002	FULLY REDEEMED
2009001856	1,820.98	0.00	1,820.98	01/12/2012	36120 03460	346-347	1	1 002	FULLY REDEEMED
2014003144	7,439.37	0.00	7,439.37	05/11/2017	36120 03480	348-350	1	1 002	FULLY REDEEMED
2015003109	11,030.96	6,512.34	17,543.30	02/13/2018	36120 03480	348-350	1	1 002	FULLY REDEEMED
2016002886	4,383.91	7,063.74	11,447.65	11/08/2018	36120 03480	348-350	1	1 002	FULLY REDEEMED
2018002623	8,759.59	0.00	8,759.59	08/02/2019	36120 03480	348-350	1	1 002	FULLY REDEEMED
2019002907	7,869.00	0.00	7,869.00	04/30/2020	36120 03480	348-350	1	1 002	FULLY REDEEMED
1987001377	656.68	0.00	656.68	05/30/1989	36120 03510	351-353 INC	1	1 002	FULLY REDEEMED
1988000919	3,138.24	0.00	3,138.24	05/30/1989	36120 03510	351-353 INC	1	1 002	FULLY REDEEMED
1990001574	1,046.41	0.00	1,046.41	07/03/1991	36121 00050	5-6	1	1 002	FULLY REDEEMED
2015003111	4,700.01	0.00	4,700.01	03/07/2016	36121 00090		1	1 002	FULLY REDEEMED
2008002210	1,506.26	0.00	1,506.26	01/28/2011	36121 00100		1	1 002	FULLY REDEEMED
2014003145	2,433.82	0.00	2,433.82	05/01/2015	36121 00170		1	1 002	FULLY REDEEMED
2003001791	1,251.62	0.00	1,251.62	04/07/2010	36121 00190		1	1 002	FULLY REDEEMED
2011003298	8,760.87	20,120.53	28,881.40	11/24/2015	36121 00190		1	1 002	FULLY REDEEMED
2014003146	3,092.97	0.00	3,092.97	08/28/2015	36121 00190		1	1 002	FULLY REDEEMED
2011003299	2,101.79	10,034.90	12,136.69	06/16/2014	36121 00220	22-23,221	1	1 002	FULLY REDEEMED
2013003343	9,817.70	0.00	9,817.70	11/23/2015	36121 00220	22-23,221	1	1 002	FULLY REDEEMED
2014003147	10,111.78	5,910.34	16,022.12	11/23/2015	36121 00220	22-23,221	1	1 002	FULLY REDEEMED
2004001522	1,123.50	0.00	1,123.50	04/26/2005	36121 01210		1	1 002	FULLY REDEEMED
2008002211	7,252.21	0.00	7,252.21	06/23/2009	36121 01210		1	1 002	FULLY REDEEMED
2015003112	2,508.20	0.00	2,508.20	07/06/2016	36121 01670	167,468-469	1	1 002	FULLY REDEEMED
2003001792	1,258.24	0.00	1,258.24	02/15/2005	36121 04140		1	1 002	FULLY REDEEMED
2002001668	772.81	3,144.69	3,917.50	03/29/2004	36121 04250	425-426	1	1 002	FULLY REDEEMED
2004001523	2,398.77	0.00	2,398.77	06/20/2005	36121 04490	449-450	1	1 002	FULLY REDEEMED
2016002887	5,252.18	2,694.03	7,946.21	01/25/2019	36121 04510	451-453	1	1 002	FULLY REDEEMED
1998001929	955.57	0.00	955.57	03/05/1999	36121 04590	459-461	1	1 002	FULLY REDEEMED

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2019002909	6,696.93	0.00	6,696.93	04/04/2022	36121 04590	459-461	1	1 002	FULLY REDEEMED
2020003345	10,369.78	0.00	10,369.78	11/27/2023	36121 04590	459-461	1	1 002	FULLY REDEEMED
2021003594	9,909.03	0.00	9,909.03	04/24/2023	36121 04590	459-461	1	1 002	FULLY REDEEMED
2022002823	9,707.93	12,881.73	22,589.66	11/27/2023	36121 04590	459-461	1	1 002	FULLY REDEEMED
2023002726	3,607.34	0.00	3,607.34		36121 04740	474-476	1	1 002	OPEN
2023002727	2,041.33	0.00	2,041.33	05/10/2024	36121 04850	485-486	1	1 002	FULLY REDEEMED
1997001587	727.80	0.00	727.80	06/01/1998	36121 05350		1	1 002	FULLY REDEEMED
2002001669	1,869.83	0.00	1,869.83	04/11/2003	36121 05350		1	1 002	FULLY REDEEMED
2023002728	3,332.85	0.00	3,332.85	04/19/2024	36121 05440		1	1 002	FULLY REDEEMED
2023002729	1,692.37	0.00	1,692.37		36122 00110	11-12	1	1 002	OPEN
2009001857	1,420.86	0.00	1,420.86	04/29/2011	36122 00160	16-18	1	1 002	FULLY REDEEMED
2010003220	4,676.18	14,913.03	19,589.21	12/17/2013	36122 00160	16-18	1	1 002	FULLY REDEEMED
2011003300	3,956.81	6,004.59	9,961.40	08/27/2013	36122 00160	16-18	1	1 002	FULLY REDEEMED
1999001973	1,791.56	0.00	1,791.56	05/20/2002	36122 00360	36-38	1	1 002	FULLY REDEEMED
2005001527	1,829.66	0.00	1,829.66	04/17/2006	36122 00360	36-38	1	1 002	FULLY REDEEMED
2006001626	3,606.24	0.00	3,606.24	04/30/2007	36122 00360	36-38	1	1 002	FULLY REDEEMED
2011003301	3,937.14	0.00	3,937.14	03/07/2012	36122 00520	52-54	1	1 002	FULLY REDEEMED
2015003113	2,009.08	0.00	2,009.08	05/14/2018	36122 00520	52-54	1	1 002	FULLY REDEEMED
2001001741	3,613.09	3,761.22	7,374.31	11/01/2005	36122 01150	115-116	1	1 002	FULLY REDEEMED
2003001793	4,229.70	0.00	4,229.70	11/01/2005	36122 01150		1	1 002	FULLY REDEEMED
2004001524	5,335.88	0.00	5,335.88	11/01/2005	36122 01150	115-116	1	1 002	FULLY REDEEMED
2006001627	4,479.44	0.00	4,479.44	06/07/2007	36122 01150	115-116	1	1 002	FULLY REDEEMED
2008002212	7,038.67	0.00	7,038.67	03/02/2009	36122 01150	115-116	1	1 002	FULLY REDEEMED
2017002885	1,797.59	0.00	1,797.59	07/23/2018	36122 01150	115-116	1	1 002	FULLY REDEEMED
2019002910	8,973.69	0.00	8,973.69	08/13/2020	36122 01150	115-116	1	1 002	FULLY REDEEMED
2021003595	9,435.95	0.00	9,435.95	04/01/2024	36122 01150	115-116	1	1 002	FULLY REDEEMED
2022002824	9,427.96	0.00	9,427.96	04/01/2024	36122 01150	115-116	1	1 002	FULLY REDEEMED
2023002730	9,325.38	0.00	9,325.38	04/01/2024	36122 01150	115-116	1	1 002	FULLY REDEEMED
2008002213	3,744.93	4,997.87	8,742.80	05/06/2013	36122 01460	146-147	1	1 002	FULLY REDEEMED
2010003222	5,623.08	0.00	5,623.08	05/06/2013	36122 01460	146-147	1	1 002	FULLY REDEEMED
2011003302	5,379.57	4,977.03	10,356.60	05/06/2013	36122 01460	146-147	1	1 002	FULLY REDEEMED
2013003345	1,223.29	0.00	1,223.29	04/15/2015	36122 01460	146-147	1	1 002	FULLY REDEEMED
2014003150	5,048.21	0.00	5,048.21	04/15/2015	36122 01460	146-147	1	1 002	FULLY REDEEMED
2021003598	3,637.25	0.00	3,637.25	03/04/2022	36122 01460	146-147	1	1 002	FULLY REDEEMED

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2010003223	5,804.35	6,882.62	12,686.97	08/18/2014	36122 02250		1	1 002	FULLY REDEEMED
2012003620	2,717.57	0.00	2,717.57	10/01/2014	36122 02250		1	1 002	FULLY REDEEMED
2013003346	2,476.68	0.00	2,476.68	10/01/2014	36122 02250		1	1 002	FULLY REDEEMED
2015003114	3,707.84	0.00	3,707.84	08/31/2016	36122 02250		1	1 002	FULLY REDEEMED
2021003599	6,863.08	0.00	6,863.08	04/14/2022	36122 02250		1	1 002	FULLY REDEEMED
2022002825	1,746.39	0.00	1,746.39	08/31/2023	36122 02250		1	1 002	FULLY REDEEMED
2019002912	9,325.29	0.00	9,325.29	10/30/2020	36122 05040		1	1 002	FULLY REDEEMED
2023002731	2,692.27	0.00	2,692.27		36122 05120		4	1 002	OPEN
2014003151	4,377.19	0.00	4,377.19	05/08/2015	36122 05150		1	1 002	FULLY REDEEMED
2021003601	6,555.44	0.00	6,555.44	04/24/2023	36122 05150		1	1 002	FULLY REDEEMED
2022002826	12,787.54	8,522.07	21,309.61		36122 05150		1	1 002	OPEN
2023002732	12,963.44	0.00	12,963.44		36122 05150		1	1 002	OPEN
2001001742	2,216.09	2,339.12	4,555.21	04/18/2003	36123 00590	59-60	1	1 002	FULLY REDEEMED
2002001670	1,980.57	10,499.23	12,479.80	05/26/2004	36123 00590	59-60	1	1 002	FULLY REDEEMED
2006001628	1,658.37	6,507.46	8,165.83	09/25/2008	36123 00620	62,145-146	1	1 002	FULLY REDEEMED
2009001858	3,714.17	0.00	3,714.17	03/29/2012	36123 00620	62,145-146	1	1 002	FULLY REDEEMED
2007001947	1,580.59	0.00	1,580.59	08/18/2008	36123 00700	70-71	1	1 002	FULLY REDEEMED
2009001859	3,329.39	0.00	3,329.39	03/22/2010	36123 00700	70-71	1	1 002	FULLY REDEEMED
2017002886	7,813.25	0.00	7,813.25	05/21/2018	36123 01260	126-127	1	1 002	FULLY REDEEMED
2021003602	6,772.61	0.00	6,772.61	04/28/2022	36123 01340	134-136	1	1 002	FULLY REDEEMED
2007001948	7,574.95	0.00	7,574.95	08/12/2011	36123 01560		4	1 002	FULLY REDEEMED
2008002214	8,241.27	24,286.68	32,527.95	08/12/2011	36123 01560		4	1 002	FULLY REDEEMED
2009001860	10,750.17	0.00	10,750.17	02/02/2011	36123 01560		4	1 002	FULLY REDEEMED
2022002827	2,619.19	1,854.20	4,473.39		36123 01560		4	1 002	OPEN
1982001436	4,729.77	0.00	4,729.77		36123 01620				SETTLED/CLOSED
2007001949	1,548.21	0.00	1,548.21	12/11/2009	36124 00810	81-83	1	1 002	FULLY REDEEMED
2008002215	7,633.47	2,557.80	10,191.27	12/11/2009	36124 00810	81-83	1	1 002	FULLY REDEEMED
2010003226	1,594.74	0.00	1,594.74	09/06/2011	36124 00810	81-83	1	1 002	FULLY REDEEMED
2011003303	3,643.40	0.00	3,643.40	01/31/2013	36124 00810	81-83	1	1 002	FULLY REDEEMED
2013003347	6,756.89	0.00	6,756.89	04/18/2014	36124 00810	81-83	1	1 002	FULLY REDEEMED
2014003152	6,001.70	5,143.86	11,145.56	08/21/2018	36124 00810	81-83	1	1 002	FULLY REDEEMED
2015003115	3,459.93	0.00	3,459.93	07/17/2017	36124 00810	81-83	1	1 002	FULLY REDEEMED
2018002625	2,006.54	0.00	2,006.54	03/06/2019	36124 00810	81-83	1	1 002	FULLY REDEEMED
2020003350	11,918.92	0.00	11,918.92		36124 00810	81-83	1	1 002	OPEN

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2021003603	10,770.41	13,096.34	23,866.75		36124 00810	81-83	1	1 002	OPEN
1999001974	2,481.86	0.00	2,481.86	02/29/2000	36124 00990	99-101	1	1 002	FULLY REDEEMED
2000001752	4,309.60	12,351.44	16,661.04	04/14/2003	36124 00990	99-101	1	1 002	FULLY REDEEMED
2008002216	4,336.88	0.00	4,336.88	04/30/2009	36124 00990	99-101	1	1 002	FULLY REDEEMED
2009001861	8,300.53	0.00	8,300.53	04/19/2010	36124 01070	107-108,502	1	1 002	FULLY REDEEMED
2011003304	2,365.26	8,187.69	10,552.95	04/30/2013	36124 01070	107-108,502	1	1 002	FULLY REDEEMED
2014003153	9,895.01	5,531.12	15,426.13	01/26/2016	36124 01070	107-108,502	1	1 002	FULLY REDEEMED
2017002887	5,660.75	0.00	5,660.75	08/15/2018	36124 01120	112-113	1	1 002	FULLY REDEEMED
2022002828	11,257.53	0.00	11,257.53		36124 01120	112-113	1	1 002	OPEN
2023002734	10,773.92	0.00	10,773.92		36124 01120	112-113	1	1 002	OPEN
1999001975	1,131.34	0.00	1,131.34	08/14/2000	36124 01160	116-119	1	1 002	FULLY REDEEMED
1988000920	379.05	0.00	379.05	03/01/1989	36124 02020		1	1 002	FULLY REDEEMED
2013003349	4,372.13	0.00	4,372.13	03/28/2014	36124 02020		1	1 002	FULLY REDEEMED
2014003154	8,813.26	0.00	8,813.26	03/17/2015	36124 02020		1	1 002	FULLY REDEEMED
2015003117	8,971.21	5,330.61	14,301.82	10/21/2016	36124 02020		1	1 002	FULLY REDEEMED
2016002888	3,444.30	2,912.66	6,356.96	10/13/2017	36124 02020		1	1 002	FULLY REDEEMED
1999001976	140.62	0.00	140.62	04/14/2003	36124 05000		4	1 002	FULLY REDEEMED
2008002218	2,387.03	0.00	2,387.03	02/25/2011	36126 00340	34,134	1	1 002	FULLY REDEEMED
2008002219	729.69	0.00	729.69	04/04/2013	36126 00350	35,136	1	1 002	FULLY REDEEMED
2005001528	5,938.07	0.00	5,938.07	03/10/2006	36126 00660		1	1 002	FULLY REDEEMED
2017002888	6,894.09	0.00	6,894.09	07/06/2018	36126 00670	67 & 178	1	1 002	FULLY REDEEMED
2011003305	3,398.04	4,473.40	7,871.44	04/18/2013	36126 01380	138-139	1	1 002	FULLY REDEEMED
2003001794	2,458.52	0.00	2,458.52	03/22/2005	36126 01700		1	1 002	FULLY REDEEMED
2002001671	3,860.60	0.00	3,860.60	04/09/2003	36126 01730		1	1 002	FULLY REDEEMED
2003001795	4,337.12	0.00	4,337.12	04/15/2004	36126 01730		1	1 002	FULLY REDEEMED
2002001672	546.90	0.00	546.90	05/27/2003	36126 01740		1	1 002	FULLY REDEEMED
1998001930	1,721.83	4,248.07	5,969.90		36126 01830		1	1 002	SETTLED/CLOSED
2001001743	2,015.65	0.00	2,015.65	04/12/2002	36126 01830		1	1 002	FULLY REDEEMED
2005001529	1,113.03	0.00	1,113.03	05/18/2006	36126 01830		1	1 002	FULLY REDEEMED
2007001950	2,340.87	0.00	2,340.87	02/28/2008	36126 01830		1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2015003118	1,390.37	0.00	1,390.37	04/20/2016	36126	01840			1	1 002	FULLY REDEEMED
2006001629	917.09	0.00	917.09	05/08/2007	36126	01860			1	1 002	FULLY REDEEMED
1997001588	1,094.35	0.00	1,094.35	06/02/1999	36127	00750	75,175		1	1 002	FULLY REDEEMED
2004001525	598.00	0.00	598.00	05/27/2005	36127	00750	75,175		1	1 002	FULLY REDEEMED
2013003350	652.34	0.00	652.34	05/14/2014	36127	00750	75,175		1	1 002	FULLY REDEEMED
2006001630	3,615.69	0.00	3,615.69	03/12/2007	36127	00970	97-99		1	1 002	FULLY REDEEMED
2007001951	703.81	0.00	703.81	11/25/2008	36127	00970	97-99		1	1 002	FULLY REDEEMED
2009001862	2,534.69	0.00	2,534.69	07/15/2010	36127	00970	97-99		1	1 002	FULLY REDEEMED
2007001952	3,105.69	0.00	3,105.69	06/26/2008	36127	01000	100-102		1	1 002	FULLY REDEEMED
2008002220	4,734.14	23,588.45	28,322.59	11/26/2014	36127	01000	100-102		1	1 002	FULLY REDEEMED
2009001863	6,062.90	0.00	6,062.90	05/04/2012	36127	01000	100-102		1	1 002	FULLY REDEEMED
2010003227	6,217.09	5,741.13	11,958.22	05/04/2012	36127	01000	100-102		1	1 002	FULLY REDEEMED
2012003622	6,399.06	0.00	6,399.06	01/16/2014	36127	01000	100-102		1	1 002	FULLY REDEEMED
1995001521	689.65	2,015.80	2,705.45	02/13/1997	36127	01090	109-111		1	1 002	FULLY REDEEMED
1997001589	1,307.77	4,282.11	5,589.88	04/04/2002	36127	01090	109-111		1	1 002	FULLY REDEEMED
2000001754	2,947.31	2,845.86	5,793.17	04/04/2002	36127	01090	109-111		1	1 002	FULLY REDEEMED
2002001673	2,056.89	0.00	2,056.89	10/27/2003	36127	01090	109-111		1	1 002	FULLY REDEEMED
2007001953	2,486.87	0.00	2,486.87	02/29/2008	36127	01090	109-111		1	1 002	FULLY REDEEMED
1998001931	184.93	194.51	379.44	05/02/2001	36127	01120			4	1 002	FULLY REDEEMED
2007001954	450.35	0.00	450.35	01/26/2009	36127	01120			1	1 002	FULLY REDEEMED
1985001647	1,754.86	0.00	1,754.86	05/13/1986	36127	01190					FULLY REDEEMED
1999001977	3,429.01	2,410.18	5,839.19	12/12/2000	36128	00010	1-5		1	1 002	FULLY REDEEMED
2001001745	2,832.08	2,388.22	5,220.30	03/10/2003	36128	00010	1-5		1	1 002	FULLY REDEEMED
2002001674	2,729.64	0.00	2,729.64	03/10/2003	36128	00010	1-5		1	1 002	FULLY REDEEMED
1997001590	882.87	0.00	882.87	03/11/1998	36128	01630	163-164		1	1 002	FULLY REDEEMED
1999001978	859.86	0.00	859.86	04/07/2000	36128	01900	190-191		1	1 002	FULLY REDEEMED
2000001756	4,376.55	4,938.34	9,314.89	06/17/2002	36128	01900	190-191		1	1 002	FULLY REDEEMED
2005001530	1,251.80	0.00	1,251.80	04/05/2006	36128	01900	190-191		1	1 002	FULLY REDEEMED
2005001531	3,408.49	4,592.33	8,000.82	12/28/2007	36128	02090	209-210		1	1 002	FULLY REDEEMED
2007001955	6,590.63	0.00	6,590.63	05/28/2008	36128	02140	214-215		1	1 002	FULLY REDEEMED
2004001526	8,057.99	0.00	8,057.99	06/09/2005	36128	02160	216-219		1	1 002	FULLY REDEEMED
2000001757	5,541.29	9,291.71	14,833.00	05/06/2003	36128	02240	224-225		1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	TSB ID	Original ID	Term	Count	Code	Status
2002001675	2,992.27	27,273.36	30,265.63	04/27/2005	36128	02240	224-225	1	1 002	FULLY REDEEMED
2011003306	4,325.41	0.00	4,325.41	03/19/2012	36128	02260	226-228	1	1 002	FULLY REDEEMED
2009001864	1,832.04	0.00	1,832.04	04/12/2010	36128	03010	301-303,504	1	1 002	FULLY REDEEMED
2009001865	607.75	0.00	607.75	02/09/2011	36128	03150		1	1 002	FULLY REDEEMED
2017002890	5,737.57	0.00	5,737.57	07/11/2019	36128	05300		4	1 002	PYRAMID
2018002628	24,397.08	35,971.48	60,368.56	01/26/2023	36128	05300		4	1 002	FULLY REDEEMED
2019002918	23,760.53	0.00	23,760.53	01/07/2021	36128	05300		4	1 002	PYRAMID
2020003353	27,505.73	27,347.04	54,852.77		36128	05300		4	1 002	OPEN
2021003607	24,860.95	0.00	24,860.95	05/03/2022	36128	05300		4	1 002	PYRAMID
2022002832	24,004.49	0.00	24,004.49		36128	05300		4	1 002	OPEN
2023002739	24,119.98	0.00	24,119.98		36128	05300		4	1 002	OPEN
1986001217	2,951.44	0.00	2,951.44	08/10/1988	36128	05390				FULLY REDEEMED
1987001378	3,919.65	0.00	3,919.65	08/10/1988	36128	05390		1	1 002	FULLY REDEEMED
2022002833	6,127.84	0.00	6,127.84	12/06/2023	36128	05390		1	1 002	FULLY REDEEMED
1987001379	3,736.95	0.00	3,736.95	04/22/1988	36128	05430		1	1 002	FULLY REDEEMED
2009001866	3,610.16	0.00	3,610.16	12/15/2010	36129	00010	1-3	1	1 002	FULLY REDEEMED
2005001532	3,118.68	0.00	3,118.68	04/11/2006	36129	00070	7-9	1	1 002	FULLY REDEEMED
2008002221	7,113.21	7,072.62	14,185.83	02/26/2013	36129	00070	7-9	1	1 002	FULLY REDEEMED
2010003231	7,682.28	3,830.15	11,512.43	02/28/2014	36129	00070	7-9	1	1 002	FULLY REDEEMED
2011003308	3,548.02	18,348.01	21,896.03	03/16/2015	36129	00070	7-9	1	1 002	FULLY REDEEMED
2014003155	3,402.82	0.00	3,402.82	12/30/2015	36129	00070	7-9	1	1 002	FULLY REDEEMED
2004001527	410.29	0.00	410.29	01/24/2006	36129	00600	60-61	1	1 002	FULLY REDEEMED
2006001631	472.44	0.00	472.44	08/16/2007	36129	00600	60-61	1	1 002	FULLY REDEEMED
2004001528	3,318.38	0.00	3,318.38	01/24/2006	36129	00620	62-64	1	1 002	FULLY REDEEMED
2021003608	803.92	1,488.24	2,292.16	04/03/2024	36129	00780	78-79	1	1 002	FULLY REDEEMED
1985001648	4,564.92	0.00	4,564.92	06/02/1986	36129	01030				FULLY REDEEMED
1994001507	2,422.90	0.00	2,422.90	07/06/1995	36130	01310	131-133	1	1 002	FULLY REDEEMED
2011003309	7,224.70	0.00	7,224.70	01/29/2014	36130	01340	134-135	1	1 002	FULLY REDEEMED
1984001229	3,820.15	0.00	3,820.15	03/10/1986	36130	02680				FULLY REDEEMED
1986001218	3,729.00	0.00	3,729.00	06/19/1987	36130	02680				FULLY REDEEMED
1991001392	5,691.91	11,138.25	16,830.16	09/07/1993	36130	02680		4	1 002	FULLY REDEEMED

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1993001588	6,513.68	0.00	6,513.68	05/12/1994	36130 02680		4	1 002	FULLY REDEEMED
1994001508	3,493.50	5,982.12	9,475.62	01/03/2001	36130 02680		4	1 002	FULLY REDEEMED
1995001523	6,597.37	91,882.61	98,479.98	04/05/2001	36130 02680		4	1 002	FULLY REDEEMED
1999001980	15,308.14	0.00	15,308.14	01/03/2001	36130 02680		4	1 002	FULLY REDEEMED
2006001632	25,954.72	0.00	25,954.72	03/10/2008	36130 02680		4	1 002	FULLY REDEEMED
2007001956	27,416.09	0.00	27,416.09	03/10/2008	36130 02680		4	1 002	FULLY REDEEMED
2013003353	5,844.04	0.00	5,844.04	04/07/2015	36130 02680		4	1 002	FULLY REDEEMED
2014003156	28,629.52	0.00	28,629.52	04/07/2015	36130 02680		4	1 002	FULLY REDEEMED
2015003120	6,050.10	0.00	6,050.10	11/28/2016	36130 02680		4	1 002	FULLY REDEEMED
2019002919	24,183.13	0.00	24,183.13	07/31/2020	36130 02680		4	1 002	FULLY REDEEMED
2003001796	8,205.56	0.00	8,205.56	01/26/2005	36130 02690		4	1 002	FULLY REDEEMED
2005001533	6,290.14	0.00	6,290.14	10/26/2006	36130 02690		4	1 002	FULLY REDEEMED
2006001633	14,032.49	8,458.42	22,490.91	08/07/2008	36130 02690		4	1 002	FULLY REDEEMED
2011003310	20,375.17	9,958.50	30,333.67	07/10/2014	36130 02690		4	1 002	FULLY REDEEMED
2012003625	7,286.95	258,316.50	265,603.45		36130 02690		4	1 002	ASSIGN
2013003354	19,250.21	10,856.77	30,106.98	04/22/2015	36130 02690		4	1 002	PYRAMID
2014003157	7,926.71	0.00	7,926.71	04/22/2015	36130 02690		4	1 002	PYRAMID
1996001828	2,710.31	0.00	2,710.31		36130 02710		4	1 002	SETTLED/CLOSED
1999001981	3,142.55	0.00	3,142.55		36130 02710		4	1 002	SETTLED/CLOSED
2000001758	1,236.92	0.00	1,236.92	05/31/2001	36130 02730		4	1 002	FULLY REDEEMED
2001001747	3,953.67	0.00	3,953.67	05/09/2002	36130 02730		4	1 002	FULLY REDEEMED
2002001677	1,324.47	2,862.10	4,186.57	11/16/2004	36130 02730		4	1 002	FULLY REDEEMED
2003001797	3,085.74	0.00	3,085.74	06/01/2006	36130 02730		4	1 002	FULLY REDEEMED
2004001529	6,555.84	0.00	6,555.84	06/01/2006	36130 02730		4	1 002	FULLY REDEEMED
2005001534	5,092.20	0.00	5,092.20	06/01/2006	36130 02730		4	1 002	FULLY REDEEMED
2005001535	12,670.79	7,011.40	19,682.19	01/26/2007	36130 02790		4	1 002	FULLY REDEEMED
2008002222	3,391.65	0.00	3,391.65	05/13/2009	36130 02790		4	1 002	FULLY REDEEMED
2010003232	6,422.58	0.00	6,422.58	05/11/2011	36130 02790		4	1 002	FULLY REDEEMED
1985001649	385.36	0.00	385.36	07/17/1986	36131 00120				FULLY REDEEMED
1995001524	508.02	1,693.67	2,201.69	08/31/2009	36131 00120		4	1 002	FULLY REDEEMED
1996001829	1,128.25	0.00	1,128.25	08/29/1997	36131 01800	180-182,216	1	1 002	FULLY REDEEMED
1997001591	2,418.34	3,450.76	5,869.10	07/23/1999	36131 01800	180-182,216	1	1 002	FULLY REDEEMED
1999001983	2,331.46	0.00	2,331.46	02/12/2001	36131 01800	180-182,216	1	1 002	FULLY REDEEMED
1985001650	67.92	0.00	67.92	10/23/1989	36131 02150				FULLY REDEEMED
1988000921	3,640.74	0.00	3,640.74	03/28/1989	36131 02340		1	1 002	FULLY REDEEMED
2008002223	3,212.80	6,133.25	9,346.05	01/13/2010	36131 02350		1	1 002	FULLY REDEEMED

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1995001525	2,378.21	16,197.97	18,576.18	05/24/2000	36131 02360		1	1 002	FULLY REDEEMED
1999001984	5,570.36	0.00	5,570.36	05/24/2000	36131 02360		1	1 002	FULLY REDEEMED
2001001748	1,598.88	0.00	1,598.88	08/06/2002	36131 02360		1	1 002	FULLY REDEEMED
2008003418	4,414.21	5,513.89	9,928.10	11/13/2009	36132 01790	179-180	1	1 010	FULLY REDEEMED
2019004222	7,372.82	0.00	7,372.82		36132 01960	196-198	1	1 010	OPEN
2020004886	17,027.91	17,862.08	34,889.99	04/24/2023	36132 01960	196-198	1	1 010	FULLY REDEEMED
2021005218	16,238.25	0.00	16,238.25	06/07/2022	36132 01960	196-198	1	1 010	PYRAMID
2022004043	16,835.53	43,570.80	60,406.33	08/18/2023	36132 01960	196-198	1	1 010	FULLY REDEEMED
2017004230	11,075.07	10,424.30	21,499.37	04/22/2019	36132 01990	199-200	1	1 010	FULLY REDEEMED
2019004223	5,868.56	0.00	5,868.56	12/15/2020	36132 01990	199-200	1	1 010	FULLY REDEEMED
1995001526	2,670.80	0.00	2,670.80	06/18/1996	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
1998001932	2,960.42	0.00	2,960.42		36133 00010	1-2,303	1	1 002	SETTLED/CLOSED
1999001985	4,237.22	0.00	4,237.22		36133 00010	1-2,303	1	1 002	SETTLED/CLOSED
2000001759	4,563.94	0.00	4,563.94	04/02/2001	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
2001001749	2,407.55	0.00	2,407.55	05/30/2002	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
2003001798	3,926.97	0.00	3,926.97	03/12/2004	36133 00010		1	1 002	FULLY REDEEMED
2004001530	1,460.53	0.00	1,460.53	05/05/2005	36133 00010	1-2,303	1	1 002	FULLY REDEEMED
2011003311	3,658.02	22,445.89	26,103.91	11/18/2014	36133 00100	10-11,109,212	1	1 002	FULLY REDEEMED
2015003122	9,645.47	0.00	9,645.47	06/01/2016	36133 00100	10-11,109,212	1	1 002	FULLY REDEEMED
2018002630	16,750.91	0.00	16,750.91	04/09/2019	36133 02350	235-237	1	1 002	FULLY REDEEMED
1986001221	717.61	0.00	717.61	04/03/1989	36133 02380				FULLY REDEEMED
2008002224	224.90	1,389.75	1,614.65	09/18/2012	36133 05020		1	1 002	FULLY REDEEMED
2014003159	3,945.80	0.00	3,945.80	01/02/2017	36133 05030		1	1 002	FULLY REDEEMED
2015003123	2,076.35	0.00	2,076.35	05/31/2016	36133 05030		1	1 002	FULLY REDEEMED
1991001393	3,372.85	0.00	3,372.85		36134 00340		1	1 002	SETTLED/CLOSED
2007001957	3,870.26	0.00	3,870.26	04/04/2008	36134 00350		1	1 002	FULLY REDEEMED
2008002225	1,517.55	0.00	1,517.55	03/30/2009	36134 00350		1	1 002	FULLY REDEEMED
2010003234	9,899.23	10,050.17	19,949.40	04/30/2012	36134 00360		1	1 002	FULLY REDEEMED
2014003160	10,725.79	4,714.93	15,440.72	01/31/2017	36134 00360		1	1 002	FULLY REDEEMED
2015003124	3,362.03	4,893.91	8,255.94	01/31/2017	36134 00360		1	1 002	FULLY REDEEMED
2017002892	9,449.43	0.00	9,449.43	07/11/2019	36134 00360		1	1 002	PYRAMID
2018002631	9,600.55	12,284.26	21,884.81	11/21/2019	36134 00360		1	1 002	FULLY REDEEMED
2010003235	1,812.10	12,285.66	14,097.76	02/13/2015	36134 00410		1	1 002	FULLY REDEEMED



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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2011003312	3,484.96	7,231.35	10,716.31	11/26/2014	36134	00410			1	1 002	FULLY REDEEMED
2005001536	1,399.44	0.00	1,399.44	05/24/2006	36134	00460			1	1 002	FULLY REDEEMED
2006001634	4,588.69	0.00	4,588.69	05/03/2007	36134	00460			1	1 002	FULLY REDEEMED
2009001867	5,110.51	0.00	5,110.51	04/20/2011	36134	00460			1	1 002	FULLY REDEEMED
2010003236	7,172.69	16,912.16	24,084.85	07/05/2013	36134	00460			1	1 002	FULLY REDEEMED
2012003627	3,416.43	0.00	3,416.43	07/05/2013	36134	00460			1	1 002	FULLY REDEEMED
1992001436	4,195.67	22,669.80	26,865.47	05/11/1998	36134	00580			1	1 002	FULLY REDEEMED
1997001592	4,799.13	0.00	4,799.13	01/07/1999	36134	00610			1	1 002	FULLY REDEEMED
1996001830	3,635.09	0.00	3,635.09	03/06/1997	36134	01510			1	1 002	FULLY REDEEMED
2011003313	9,014.46	0.00	9,014.46	04/19/2012	36134	01510			1	1 002	FULLY REDEEMED
1988000922	3,138.24	0.00	3,138.24	03/14/1989	36134	05280			1	1 002	FULLY REDEEMED
2022002835	1,665.15	0.00	1,665.15	03/28/2023	36135	00860	86,171		1	1 002	FULLY REDEEMED
2012003628	2,665.55	0.00	2,665.55	03/25/2013	36135	00920	92-93		1	1 002	FULLY REDEEMED
2013003356	7,363.64	0.00	7,363.64	02/01/2018	36135	00920	92-93		1	1 002	FULLY REDEEMED
2018002632	16,388.44	9,795.83	26,184.27	12/20/2019	36135	00920	92-93		1	1 002	FULLY REDEEMED
2018002633	6,591.55	0.00	6,591.55	03/11/2019	36135	01610			1	1 002	FULLY REDEEMED
2009001868	4,535.81	0.00	4,535.81	10/29/2010	36135	01700			1	1 002	FULLY REDEEMED
1998001933	8,339.42	18,274.60	26,614.02	03/15/2001	36135	01900			2	1 002	FULLY REDEEMED
2002001678	11,972.39	13,262.64	25,235.03	04/23/2004	36135	01900			2	1 002	FULLY REDEEMED
2004001531	15,362.77	0.00	15,362.77	02/27/2007	36135	01900			2	1 002	FULLY REDEEMED
1996001831	2,027.98	0.00	2,027.98	05/09/1997	36135	02720			1	1 002	FULLY REDEEMED
2005001537	3,128.86	0.00	3,128.86	03/14/2006	36135	02730			1	1 002	FULLY REDEEMED
2006001635	4,620.38	0.00	4,620.38	03/28/2007	36135	02730			1	1 002	FULLY REDEEMED
2007001958	5,497.28	3,506.80	9,004.08	04/20/2009	36135	02730			1	1 002	FULLY REDEEMED
2008002226	3,266.10	14,958.93	18,225.03	11/30/2009	36135	02730			1	1 002	FULLY REDEEMED
2007001959	3,333.89	0.00	3,333.89	02/10/2009	36135	02740			1	1 002	FULLY REDEEMED
2009001869	3,998.36	0.00	3,998.36	02/11/2016	36135	02740			1	1 002	FULLY REDEEMED
2010003238	6,204.25	25,910.82	32,115.07	10/21/2014	36135	02740			1	1 002	FULLY REDEEMED
1985001651	1,741.65	0.00	1,741.65	01/06/1987	36135	02840					FULLY REDEEMED
1986001222	1,849.68	1,441.21	3,290.89	04/12/1989	36135	02840					FULLY REDEEMED
1988000923	2,965.81	0.00	2,965.81	06/05/1989	36135	02840			4	1 002	FULLY REDEEMED
1996001832	2,893.86	5,463.36	8,357.22	02/23/1999	36135	02840			4	1 002	FULLY REDEEMED

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1997001593	3,868.77	3,023.04	6,891.81	03/06/2000	36135 02840		4	1 002	FULLY REDEEMED
1999001986	4,531.32	0.00	4,531.32	03/01/2002	36135 02840		4	1 002	FULLY REDEEMED
2000001760	7,617.03	8,087.75	15,704.78	02/15/2005	36135 02840		4	1 002	FULLY REDEEMED
2003001799	9,705.21	0.00	9,705.21	05/27/2004	36135 02840		4	1 002	FULLY REDEEMED
2006001636	8,327.20	0.00	8,327.20	08/10/2010	36135 02840		4	1 002	SETTLED/CLOSED
2007001960	8,906.84	18,491.63	27,398.47	10/31/2014	36135 02840		4	1 002	FULLY REDEEMED
1997001594	310.12	0.00	310.12	06/27/2000	36135 02860		4	1 002	FULLY REDEEMED
2000001761	244.37	1,154.80	1,399.17	03/03/2003	36135 02860		4	1 002	FULLY REDEEMED
2003001800	277.88	0.00	277.88	05/27/2004	36135 02860		4	1 002	FULLY REDEEMED
2006001637	523.01	939.92	1,462.93	11/07/2011	36135 02860		1	1 002	FULLY REDEEMED
2009001870	616.30	0.00	616.30	11/07/2011	36135 02860		1	1 002	FULLY REDEEMED
2010003239	618.51	151.95	770.46	05/01/2012	36135 02860		1	1 002	FULLY REDEEMED
2016002894	255.23	0.00	255.23	01/05/2018	36135 02860		1	1 002	FULLY REDEEMED
2005001538	1,595.16	0.00	1,595.16	01/31/2007	36137 02440		1	1 002	FULLY REDEEMED
2006001638	3,706.10	0.00	3,706.10	04/16/2008	36137 02440		1	1 002	FULLY REDEEMED
2007001961	7,580.33	0.00	7,580.33	04/16/2008	36137 02440		1	1 002	FULLY REDEEMED
2008002227	1,785.92	0.00	1,785.92	06/01/2009	36137 02440		1	1 002	FULLY REDEEMED
2009001871	2,055.99	0.00	2,055.99	04/19/2010	36137 02440		1	1 002	FULLY REDEEMED
2011003315	6,848.87	4,401.84	11,250.71	04/30/2013	36137 02440		1	1 002	FULLY REDEEMED
2012003630	4,499.51	0.00	4,499.51	04/30/2013	36137 02440		1	1 002	FULLY REDEEMED
2013003358	1,975.75	0.00	1,975.75	03/10/2014	36137 02440		1	1 002	FULLY REDEEMED
2016002895	12,638.45	0.00	12,638.45	07/27/2017	36137 02460		1	1 002	FULLY REDEEMED
2005001539	33,880.19	0.00	33,880.19	04/30/2006	36137 02750	275-276	4	1 002	FULLY REDEEMED
2019002922	35,071.25	0.00	35,071.25	08/11/2022	36137 02750	275-276	4	1 002	FULLY REDEEMED
2020003358	57,520.17	0.00	57,520.17	08/11/2022	36137 02750	275-276	4	1 002	FULLY REDEEMED
2021003611	63,830.63	0.00	63,830.63	08/11/2022	36137 02750	275-276	4	1 002	FULLY REDEEMED
2019002923	2,491.39	0.00	2,491.39	06/30/2020	36137 02770		1	1 002	FULLY REDEEMED
2000001762	4,781.07	0.00	4,781.07	04/18/2001	36137 02780		4	1 002	FULLY REDEEMED
2002001679	22,552.79	0.00	22,552.79	07/21/2003	36137 02780		4	1 002	FULLY REDEEMED
2003001801	24,799.69	0.00	24,799.69	01/04/2005	36137 02780		4	1 002	FULLY REDEEMED
2015003126	9,068.24	0.00	9,068.24	02/10/2017	36137 02780		4	1 002	FULLY REDEEMED
2018002635	28,993.11	0.00	28,993.11	12/02/2019	36137 02780		4	1 002	FULLY REDEEMED
2019002924	38,302.69	0.00	38,302.69	01/14/2022	36137 02780		4	1 002	FULLY REDEEMED
2001001750	6,600.47	0.00	6,600.47	05/08/2003	36137 02800		2	1 002	FULLY REDEEMED
2002001680	14,168.86	0.00	14,168.86	05/08/2003	36137 02800		2	1 002	FULLY REDEEMED
1998001935	1,342.06	0.00	1,342.06	05/04/1999	36138 00030		1	1 002	FULLY REDEEMED
1999001987	646.54	0.00	646.54	12/15/2000	36138 00030		1	1 002	FULLY REDEEMED

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2004001532	1,226.51	9,745.95	10,972.46	10/25/2006	36138 00030	1	1 002	FULLY REDEEMED
2008002228	1,480.60	15,090.63	16,571.23	09/25/2012	36138 00040	1	1 002	FULLY REDEEMED
2012003631	8,183.79	15,276.01	23,459.80	09/24/2021	36138 00040	1	1 002	FULLY REDEEMED
2015003127	8,498.27	4,859.65	13,357.92	09/24/2021	36138 00040	1	1 002	FULLY REDEEMED
2016002896	3,462.79	9,079.49	12,542.28	09/24/2021	36138 00040	1	1 002	FULLY REDEEMED
2018002636	9,739.72	9,777.43	19,517.15	10/04/2021	36138 00040	1	1 002	FULLY REDEEMED
2019002925	10,097.49	0.00	10,097.49	09/24/2021	36138 00040	1	1 002	FULLY REDEEMED
1988000924	540.79	1,987.47	2,528.26	12/17/1990	36138 00060	1	1 002	FULLY REDEEMED
1993001590	2,122.14	0.00	2,122.14	04/08/1994	36138 00060	1	1 002	FULLY REDEEMED
1994001509	1,759.58	0.00	1,759.58	04/26/1999	36138 00060	1	1 002	FULLY REDEEMED
1995001527	2,387.81	1,157.79	3,545.60	04/26/1999	36138 00060	1	1 002	FULLY REDEEMED
1996001833	1,460.45	5,773.40	7,233.85	04/26/1999	36138 00060	1	1 002	FULLY REDEEMED
1999001988	673.08	0.00	673.08	02/09/2001	36138 00060	1	1 002	FULLY REDEEMED
2018002637	2,093.81	0.00	2,093.81	06/12/2019	36138 00060	1	1 002	FULLY REDEEMED
1995001528	2,286.23	0.00	2,286.23	05/29/1996	36138 00120	1	1 002	FULLY REDEEMED
2008002229	5,210.03	0.00	5,210.03	07/29/2009	36138 00120	1	1 002	FULLY REDEEMED
2003001802	3,805.35	0.00	3,805.35	04/09/2004	36138 00130	1	1 002	FULLY REDEEMED
2004001533	1,362.10	0.00	1,362.10	05/20/2005	36138 00130	1	1 002	FULLY REDEEMED
2013003359	4,069.85	0.00	4,069.85	03/19/2015	36138 00130	1	1 002	FULLY REDEEMED
2014003163	8,277.37	0.00	8,277.37	03/19/2015	36138 00130	1	1 002	FULLY REDEEMED
2015003128	6,908.87	0.00	6,908.87	05/17/2016	36138 00130	1	1 002	FULLY REDEEMED
2000001763	2,035.20	7,496.67	9,531.87	03/13/2003	36138 01370	1	1 002	FULLY REDEEMED
2004001534	6,135.39	0.00	6,135.39	05/18/2005	36138 01370	1	1 002	FULLY REDEEMED
2005001540	1,707.52	0.00	1,707.52	06/01/2006	36138 01370	1	1 002	FULLY REDEEMED
2006001639	6,841.10	0.00	6,841.10	05/23/2007	36138 01370	1	1 002	FULLY REDEEMED
2007001962	7,319.63	0.00	7,319.63	11/17/2008	36138 01370	1	1 002	FULLY REDEEMED
2008002230	7,371.37	7,340.69	14,712.06	05/06/2010	36138 01370	1	1 002	FULLY REDEEMED
2010003242	8,148.41	4,059.49	12,207.90	10/28/2011	36138 01370	1	1 002	FULLY REDEEMED
2012003632	8,493.00	0.00	8,493.00	04/23/2014	36138 01370	1	1 002	FULLY REDEEMED
2013003360	8,569.67	0.00	8,569.67	04/23/2014	36138 01370	1	1 002	FULLY REDEEMED
2014003164	4,488.76	0.00	4,488.76	04/07/2015	36138 01370	1	1 002	FULLY REDEEMED
2015003129	6,645.99	0.00	6,645.99	03/31/2016	36138 01370	1	1 002	FULLY REDEEMED
2016002897	4,752.02	0.00	4,752.02	05/08/2017	36138 01370	1	1 002	FULLY REDEEMED
1984001231	2,092.68	0.00	2,092.68	08/15/1986	36138 01380			FULLY REDEEMED
1992001439	9,276.82	0.00	9,276.82	09/27/1996	36138 01380	2	1 002	FULLY REDEEMED
1993001591	4,691.56	40,893.29	45,584.85	03/11/1998	36138 01380	2	1 002	FULLY REDEEMED
1986001223	674.55	0.00	674.55	03/10/1987	36138 01410			FULLY REDEEMED

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1994001510	2,441.39	0.00	2,441.39	08/21/1998	36138 01550		1	1 002	FULLY REDEEMED
1995001529	3,330.95	9,804.61	13,135.56	08/21/1998	36138 01550		1	1 002	FULLY REDEEMED
1996001834	2,722.99	0.00	2,722.99	04/11/1997	36138 01550		1	1 002	FULLY REDEEMED
1999001989	4,853.86	0.00	4,853.86	03/06/2002	36138 01550		1	1 002	FULLY REDEEMED
2000001764	5,483.53	3,192.59	8,676.12	03/06/2002	36138 01550		1	1 002	FULLY REDEEMED
2001001751	2,890.93	0.00	2,890.93	03/06/2002	36138 01550		1	1 002	FULLY REDEEMED
2002001681	4,874.06	0.00	4,874.06	05/15/2003	36138 01550		1	1 002	FULLY REDEEMED
2003001803	6,196.15	0.00	6,196.15	02/23/2006	36138 01550		1	1 002	FULLY REDEEMED
2006001640	4,227.47	0.00	4,227.47	04/06/2007	36138 01550		1	1 002	FULLY REDEEMED
2007001963	7,221.88	0.00	7,221.88	01/31/2011	36138 01550		1	1 002	FULLY REDEEMED
2013003361	4,710.82	0.00	4,710.82	03/24/2014	36138 01550		1	1 002	FULLY REDEEMED
2014003165	2,616.37	0.00	2,616.37	04/06/2015	36138 01550		1	1 002	FULLY REDEEMED
1985001652	1,008.85	0.00	1,008.85	04/27/1986	36138 01680				FULLY REDEEMED
1994001511	1,377.25	0.00	1,377.25	04/28/1995	36138 01710		1	1 002	FULLY REDEEMED
1999001990	2,528.27	1,674.04	4,202.31		36138 01730		1	1 002	SETTLED/CLOSED
2000001765	1,946.79	5,750.91	7,697.70	07/28/2003	36138 01730		1	1 002	FULLY REDEEMED
2002001682	1,006.03	0.00	1,006.03	05/16/2003	36139 00090		1	1 002	FULLY REDEEMED
2003001804	1,095.41	0.00	1,095.41	03/29/2004	36139 00090		1	1 002	FULLY REDEEMED
2002001683	2,339.90	0.00	2,339.90	08/31/2003	36139 00150		1	1 002	FULLY REDEEMED
1991001394	993.80	25,475.25	26,469.05	02/18/1998	36139 00370	37-38,336	1	1 002	FULLY REDEEMED
1998001936	2,446.29	0.00	2,446.29	05/12/1999	36139 00370	37-38,336	1	1 002	FULLY REDEEMED
1999001991	5,365.95	0.00	5,365.95	06/26/2000	36139 00370	37-38,336	1	1 002	FULLY REDEEMED
1996001835	142.81	0.00	142.81	05/01/1997	36139 00970		1	1 002	FULLY REDEEMED
2009001872	1,403.96	0.00	1,403.96	05/13/2010	36139 00970		1	1 002	FULLY REDEEMED
1985001653	613.21	0.00	613.21	11/06/1986	36139 00990				FULLY REDEEMED
1997001595	3,026.22	0.00	3,026.22	05/26/1998	36139 01030		1	1 002	FULLY REDEEMED
1998001937	6,450.37	0.00	6,450.37	06/21/2000	36139 01030		1	1 002	FULLY REDEEMED
1999001992	6,743.53	0.00	6,743.53	06/21/2000	36139 01030		1	1 002	FULLY REDEEMED
1995001530	2,551.41	0.00	2,551.41	03/14/1996	36139 01040		1	1 002	FULLY REDEEMED
1990001578	697.40	12,221.87	12,919.27		36139 03210		4	1 002	SETTLED/CLOSED
1997001596	1,538.49	0.00	1,538.49	03/04/2004	36139 03210		4	1 002	FULLY REDEEMED
2001001752	3,226.57	0.00	3,226.57	04/04/2002	36139 03270		1	1 002	FULLY REDEEMED
2011003317	3,367.52	3,283.57	6,651.09	04/30/2013	36139 03270		1	1 002	FULLY REDEEMED
2012003635	3,547.47	0.00	3,547.47	04/30/2013	36139 03270		1	1 002	FULLY REDEEMED

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2013003362	1,687.92	0.00	1,687.92	04/29/2015	36139 03270	1	1 002	PYRAMID
2014003167	7,152.84	2,194.30	9,347.14	09/10/2015	36139 03270	1	1 002	FULLY REDEEMED
2016002898	3,865.85	0.00	3,865.85	03/23/2017	36139 03270	1	1 002	FULLY REDEEMED
2019002926	9,149.31	0.00	9,149.31	08/12/2020	36139 03270	1	1 002	FULLY REDEEMED
2021003612	1,909.30	0.00	1,909.30	02/07/2023	36139 03290	1	1 002	FULLY REDEEMED
2010003246	2,217.60	0.00	2,217.60	01/24/2012	36139 03320	1	1 002	FULLY REDEEMED
2001001753	2,926.26	2,805.45	5,731.71	07/25/2002	36139 04210	1	1 002	FULLY REDEEMED
1996001836	814.77	0.00	814.77	03/20/1997	36139 04230	1	1 002	FULLY REDEEMED
1987001381	1,220.89	2,570.47	3,791.36	03/20/1990	36139 04350	1	1 002	FULLY REDEEMED
2004001535	3,976.25	0.00	3,976.25	03/28/2006	36139 04550	1	1 002	FULLY REDEEMED
2005001541	8,470.66	14,337.66	22,808.32	01/30/2008	36139 04550	1	1 002	FULLY REDEEMED
1998001938	3,005.58	4,480.93	7,486.51	04/23/2001	36139 04590	1	1 002	FULLY REDEEMED
2000001766	1,905.30	1,430.83	3,336.13	11/30/2001	36139 04590	1	1 002	FULLY REDEEMED
2023002742	9,581.84	0.00	9,581.84		36139 04640	1	1 002	OPEN
2002001685	1,247.81	0.00	1,247.81	10/29/2003	36140 00070	1	1 002	FULLY REDEEMED
2018002638	5,624.84	0.00	5,624.84	09/27/2023	36140 00080	1	1 002	FULLY REDEEMED
2019002927	8,955.53	0.00	8,955.53	07/17/2023	36140 00080	1	1 002	FULLY REDEEMED
2021003613	3,855.74	0.00	3,855.74	07/17/2023	36140 00080	1	1 002	FULLY REDEEMED
2022002837	9,923.44	0.00	9,923.44	07/17/2023	36140 00080	1	1 002	FULLY REDEEMED
2017002899	5,656.72	0.00	5,656.72	03/06/2018	36140 00110	1	1 002	FULLY REDEEMED
2019002928	4,362.60	0.00	4,362.60		36140 00110	1	1 002	OPEN
2020003365	13,208.92	0.00	13,208.92		36140 00110	1	1 002	OPEN
2021003614	12,130.16	0.00	12,130.16		36140 00110	1	1 002	OPEN
2022002838	11,799.87	0.00	11,799.87		36140 00110	1	1 002	OPEN
2023002743	11,477.47	0.00	11,477.47		36140 00110	1	1 002	OPEN
2001001754	1,164.22	0.00	1,164.22	09/13/2002	36140 00130	1	1 002	FULLY REDEEMED
2001001755	1,159.54	0.00	1,159.54	01/27/2004	36140 00170	1	1 002	FULLY REDEEMED
1988000925	3,177.42	0.00	3,177.42		36140 00190	1	1 002	SETTLED/CLOSED
1989001324	3,486.58	0.00	3,486.58		36140 00190	1	1 002	SETTLED/CLOSED
1990001579	3,575.68	0.00	3,575.68		36140 00190	1	1 002	SETTLED/CLOSED
1997001597	4,500.28	4,509.23	9,009.51	02/29/2000	36140 00190	1	1 002	FULLY REDEEMED
1999001994	4,763.99	0.00	4,763.99	02/29/2000	36140 00190	1	1 002	FULLY REDEEMED

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Account ID	Balance 1	Balance 2	Balance 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2000001767	4,043.05	7,968.87	12,011.92	08/29/2003	36140	00190			1	1 002	FULLY REDEEMED
2012003636	3,859.32	3,732.63	7,591.95	01/06/2021	36141	00020			1	1 002	FULLY REDEEMED
2013003363	3,210.36	3,898.48	7,108.84	08/13/2020	36141	00020			1	1 002	FULLY REDEEMED
2014003169	3,257.35	0.00	3,257.35	08/13/2020	36141	00020			1	1 002	FULLY REDEEMED
2015003131	8,843.84	0.00	8,843.84	08/13/2020	36141	00020			1	1 002	FULLY REDEEMED
2009001873	2,292.94	0.00	2,292.94	02/19/2010	36141	00040		4-5	1	1 002	FULLY REDEEMED
2015003132	10,444.75	13,330.83	23,775.58	02/29/2024	36141	00040		4-5	1	1 002	FULLY REDEEMED
2000001768	858.03	0.00	858.03	02/23/2001	36141	00160			1	1 002	FULLY REDEEMED
2021003616	9,421.37	0.00	9,421.37	01/27/2023	36141	01010			1	1 002	FULLY REDEEMED
2005001542	6,268.59	0.00	6,268.59	04/14/2006	36141	01020			1	1 002	FULLY REDEEMED
2006001641	3,703.99	2,148.33	5,852.32	01/31/2008	36141	01020			1	1 002	FULLY REDEEMED
2011003319	7,242.06	0.00	7,242.06	03/13/2012	36141	01070			1	1 002	FULLY REDEEMED
1974000968	308.84	0.00	308.84		36141	01080					SETTLED/CLOSED
2007001964	3,004.02	0.00	3,004.02	03/19/2008	36141	01080			1	1 002	FULLY REDEEMED
2014003171	7,658.81	7,725.08	15,383.89	12/31/2015	36141	01090			1	1 002	FULLY REDEEMED
1985001654	1,446.88	0.00	1,446.88	04/27/1986	36141	02290					FULLY REDEEMED
1992001440	16,349.48	0.00	16,349.48	06/14/1993	36141	02350			4	1 002	FULLY REDEEMED
1993001592	16,738.00	64,558.26	81,296.26		36141	02350			4	1 002	SETTLED/CLOSED
1997001598	20,182.58	0.00	20,182.58	08/31/1999	36141	02350			4	1 002	FULLY REDEEMED
2002001686	4,101.09	9,247.59	13,348.68	11/03/2003	36141	02390			4	1 002	FULLY REDEEMED
1988000926	1,427.85	2,858.74	4,286.59	07/27/1990	36142	00050			1	1 002	FULLY REDEEMED
2004001536	1,796.47	0.00	1,796.47	05/25/2005	36142	00100			1	1 002	FULLY REDEEMED
2011003320	6,325.30	0.00	6,325.30	04/30/2013	36142	00360		36-37	1	1 002	FULLY REDEEMED
2012003637	8,430.01	0.00	8,430.01	04/30/2013	36142	00360		36-37	1	1 002	FULLY REDEEMED
2002001687	5,612.58	3,203.76	8,816.34	04/05/2004	36142	02110			1	1 002	FULLY REDEEMED
2009001874	8,407.51	0.00	8,407.51	07/02/2010	36142	02110			1	1 002	FULLY REDEEMED
2012003638	8,364.50	0.00	8,364.50	05/29/2013	36142	02110			1	1 002	FULLY REDEEMED
2017002901	15,135.76	0.00	15,135.76	04/10/2020	36142	02120			4	1 002	FULLY REDEEMED
2018002641	31,535.62	0.00	31,535.62	02/19/2021	36142	02120			4	1 002	FULLY REDEEMED
2019002930	31,182.89	0.00	31,182.89	07/11/2023	36142	02120			4	1 002	FULLY REDEEMED

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2021003617	28,864.05	51,851.85	80,715.90	36142 02120		4	1 002	OPEN
2022002840	26,073.95	0.00	26,073.95 08/10/2023	36142 02120		4	1 002	FULLY REDEEMED
2001001756	3,631.65	5,702.47	9,334.12 02/21/2003	36142 02130		1	1 002	FULLY REDEEMED
1998001940	994.76	0.00	994.76 12/05/2000	36142 02140		1	1 002	FULLY REDEEMED
1999001995	4,111.24	2,122.55	6,233.79 04/10/2003	36142 02140		1	1 002	FULLY REDEEMED
2000001769	2,684.95	9,103.66	11,788.61 07/31/2003	36142 02140		1	1 002	FULLY REDEEMED
2017002902	1,588.59	0.00	1,588.59 07/27/2018	36142 02160		1	1 002	FULLY REDEEMED
1997001599	1,071.70	6,208.70	7,280.40 01/31/2000	36143 00220		1	1 002	FULLY REDEEMED
2000001770	1,264.65	0.00	1,264.65 03/21/2001	36143 00220		1	1 002	FULLY REDEEMED
2007001965	3,126.00	0.00	3,126.00 04/20/2009	36143 00380		1	1 002	FULLY REDEEMED
2008002231	7,619.36	8,286.29	15,905.65 01/29/2010	36143 00380		1	1 002	FULLY REDEEMED
2010003248	1,660.74	0.00	1,660.74 07/22/2011	36143 00380		1	1 002	FULLY REDEEMED
2001001757	5,380.07	0.00	5,380.07 02/27/2002	36144 00570		1	1 002	FULLY REDEEMED
2002001688	1,259.88	0.00	1,259.88 04/01/2003	36144 00570		1	1 002	FULLY REDEEMED
1994001512	2,013.46	0.00	2,013.46 05/15/1995	36144 00610		1	1 002	FULLY REDEEMED
1995001531	3,970.23	1,997.14	5,967.37 12/11/1996	36144 00610		1	1 002	FULLY REDEEMED
2000001771	2,524.03	5,687.91	8,211.94 05/01/2002	36144 00610		1	1 002	FULLY REDEEMED
2002001689	3,291.47	0.00	3,291.47 06/03/2003	36144 00610		1	1 002	FULLY REDEEMED
2003001805	6,018.00	5,854.80	11,872.80 10/29/2004	36144 00610		1	1 002	FULLY REDEEMED
2007001966	1,472.28	2,890.32	4,362.60 03/09/2009	36144 00690	69-70	1	1 002	FULLY REDEEMED
2017002904	4,997.26	0.00	4,997.26 03/12/2018	36144 00690	69-70	1	1 002	FULLY REDEEMED
1996001837	673.16	3,329.06	4,002.22 01/31/2000	36145 00060		1	1 002	FULLY REDEEMED
2019002931	1,718.48	0.00	1,718.48 04/03/2020	36145 00070		1	1 002	FULLY REDEEMED
2006001642	3,073.74	0.00	3,073.74 07/20/2007	36145 00080		1	1 002	FULLY REDEEMED
2007001967	2,551.62	0.00	2,551.62 09/19/2008	36145 00080		1	1 002	FULLY REDEEMED
1990001581	1,062.10	0.00	1,062.10 03/04/1994	36145 00200		1	1 002	FULLY REDEEMED
1991001396	1,360.45	0.00	1,360.45 03/04/1994	36145 00200		1	1 002	FULLY REDEEMED
1992001442	2,522.26	0.00	2,522.26	36145 00200		1	1 002	SETTLED/CLOSED
2003001806	2,694.53	0.00	2,694.53 04/29/2005	36145 01420		4	1 002	FULLY REDEEMED
2004001537	13,630.40	0.00	13,630.40 04/29/2005	36145 01420		4	1 002	FULLY REDEEMED
2005001543	3,819.87	0.00	3,819.87 06/08/2006	36145 01420		4	1 002	FULLY REDEEMED
1999001996	6,401.44	17,026.06	23,427.50 04/12/2002	36145 01430		4	1 002	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Balance	Date	Code	Code	Count	Code	Status	
2002001690	4,374.56	17,938.88	22,313.44	03/04/2005	36145	01430	4	1 002	FULLY REDEEMED	
2002001691	6,696.52	7,187.67	13,884.19	05/05/2004	36145	01440	4	1 002	FULLY REDEEMED	
2008002232	5,746.68	0.00	5,746.68	05/21/2009	36145	01440	4	1 002	FULLY REDEEMED	
2008002233	17,101.40	0.00	17,101.40	03/14/2012	36145	01450	4	1 002	FULLY REDEEMED	
2009001875	214.02	0.00	214.02	03/19/2010	36145	01450	4	1 002	FULLY REDEEMED	
1995001532	1,134.51	0.00	1,134.51	05/10/1996	36145	01460	4	1 002	FULLY REDEEMED	
2008002234	3,516.38	0.00	3,516.38	05/21/2009	36145	01460	4	1 002	FULLY REDEEMED	
2016002900	4,035.45	0.00	4,035.45	04/28/2017	36145	01460	4	1 002	FULLY REDEEMED	
2018002642	25,643.99	54,562.37	80,206.36	09/14/2021	36145	01470	4	1 002	FULLY REDEEMED	
2019002932	24,680.54	0.00	24,680.54	12/30/2020	36145	01470	4	1 002	PYRAMID	
2018002643	31,451.24	0.00	31,451.24	06/10/2021	36145	01500	4	1 002	FULLY REDEEMED	
2020003370	34,932.17	66,126.44	101,058.61	03/14/2024	36145	01500	4	1 002	FULLY REDEEMED	
2021003619	30,088.36	0.00	30,088.36	07/26/2023	36145	01500	4	1 002	FULLY REDEEMED	
1999001997	2,664.10	3,143.89	5,807.99	04/12/2002	36145	01520	1	1 002	FULLY REDEEMED	
2001001758	3,535.79	0.00	3,535.79	04/12/2002	36145	01520	1	1 002	FULLY REDEEMED	
2002001692	1,953.77	4,069.97	6,023.74	03/04/2005	36145	01520	1	1 002	FULLY REDEEMED	
2004001538	4,714.82	0.00	4,714.82	03/04/2005	36145	01520	1	1 002	FULLY REDEEMED	
2005001544	2,061.96	0.00	2,061.96	03/27/2006	36145	01520	1	1 002	FULLY REDEEMED	
2007001968	6,821.07	0.00	6,821.07	01/30/2010	36145	01520	1	1 002	FULLY REDEEMED	
1985001655	5,022.02	0.00	5,022.02	10/24/1986	36146	00380			FULLY REDEEMED	
1991001398	1,365.20	0.00	1,365.20	05/28/1992	36146	00380	38-40	4	1 002	FULLY REDEEMED
1998001941	339.60	0.00	339.60	12/18/2000	36146	00470	47-54	1	1 002	FULLY REDEEMED
2000001773	1,680.11	0.00	1,680.11	03/21/2001	36146	00470	47-49	1	1 002	FULLY REDEEMED
1999001998	5,625.88	3,058.58	8,684.46	11/29/2000	36146	00500	50-51	1	1 002	FULLY REDEEMED
1999001999	2,065.03	0.00	2,065.03	07/10/2002	36146	00520	52-54	1	1 002	FULLY REDEEMED
2000001774	3,610.14	0.00	3,610.14	07/10/2002	36146	00520	52-54	1	1 002	FULLY REDEEMED
2007001969	2,314.53	5,948.67	8,263.20	10/16/2008	36146	00570			FULLY REDEEMED	
2002001693	8,404.34	5,665.75	14,070.09	03/01/2004	36146	00650		4	1 002	FULLY REDEEMED
2003001807	6,026.53	31,140.27	37,166.80	10/28/2004	36146	00650		4	1 002	FULLY REDEEMED
2005001545	15,395.61	8,225.11	23,620.72	03/31/2008	36146	00650		4	1 002	FULLY REDEEMED
2006001643	7,707.89	0.00	7,707.89	03/31/2008	36146	00650		4	1 002	FULLY REDEEMED
2007001970	17,463.07	0.00	17,463.07	03/31/2008	36146	00650		4	1 002	FULLY REDEEMED
2008002235	3,665.64	0.00	3,665.64	04/27/2009	36146	00650		4	1 002	FULLY REDEEMED



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1982001444	317.99	0.00	317.99	36147 00690					SETTLED/CLOSED
1998001942	446.68	0.00	446.68 06/09/1999	36147 00690			4	1 002	FULLY REDEEMED
2000001775	6,926.11	0.00	6,926.11 07/10/2001	36147 00690	69-71		1	1 002	FULLY REDEEMED
2001001759	3,537.13	4,149.20	7,686.33 04/23/2003	36147 00690	69-71		1	1 002	FULLY REDEEMED
2002001694	3,681.50	14,279.26	17,960.76 07/23/2003	36147 00690	69-71		1	1 002	FULLY REDEEMED
1982001445	610.97	0.00	610.97	36147 00700					SETTLED/CLOSED
1998001943	833.36	5,726.25	6,559.61 07/13/2001	36147 00700	70-71		4	1 002	FULLY REDEEMED
2003001808	541.60	4,591.64	5,133.24 03/24/2005	36147 00720			1	1 002	FULLY REDEEMED
1997001600	974.36	0.00	974.36 06/28/2000	36147 00780	78-79		1	1 002	FULLY REDEEMED
2005001546	1,540.19	0.00	1,540.19 05/17/2006	36147 00780	78-79		1	1 002	FULLY REDEEMED
2003001809	1,419.65	0.00	1,419.65 05/26/2004	36147 00850			4	1 002	FULLY REDEEMED
1992001444	1,662.79	0.00	1,662.79 09/30/1993	36147 00870	87-89		4	1 002	FULLY REDEEMED
1997001601	1,931.70	0.00	1,931.70 06/30/1998	36147 00870	87-89		4	1 002	FULLY REDEEMED
2003001810	1,411.84	3,938.46	5,350.30 09/03/2004	36147 00970			1	1 002	FULLY REDEEMED
2010003249	4,626.70	0.00	4,626.70 04/25/2011	36147 00970	97-99		1	1 002	FULLY REDEEMED
1982001446	610.97	0.00	610.97	36147 01000					SETTLED/CLOSED
1982001447	610.97	0.00	610.97	36147 01020					SETTLED/CLOSED
1986001226	207.22	0.00	207.22 03/11/1987	36147 01040					FULLY REDEEMED
1998001944	1,844.48	0.00	1,844.48 09/16/1999	36147 01080	108-109		1	1 002	FULLY REDEEMED
1999002000	1,996.90	1,074.39	3,071.29 08/18/2003	36147 01080	108-109		1	1 002	FULLY REDEEMED
2006001644	4,039.31	0.00	4,039.31 05/29/2007	36147 01080	108-109		1	1 002	FULLY REDEEMED
2007001971	1,434.07	0.00	1,434.07 09/05/2008	36147 01080	108-109		1	1 002	FULLY REDEEMED
2021003620	5,256.31	0.00	5,256.31 05/31/2022	36147 01140	114-117		1	1 002	FULLY REDEEMED
2023002744	6,577.26	0.00	6,577.26	36147 01140	114-117		1	1 002	OPEN
1995001533	88.19	0.00	88.19 05/07/1996	36148 01180			4	1 002	FULLY REDEEMED
2003001811	639.61	0.00	639.61 10/26/2004	36148 01180			4	1 002	FULLY REDEEMED
1995001534	55.37	0.00	55.37 05/07/1996	36148 01190			4	1 002	FULLY REDEEMED
2003001812	448.03	0.00	448.03 06/29/2005	36148 01190			4	1 002	FULLY REDEEMED
2002001695	4,023.66	0.00	4,023.66 08/08/2003	36148 01200	120-123		1	1 002	FULLY REDEEMED
2006001645	4,507.82	0.00	4,507.82 04/16/2007	36148 01200	120-123		1	1 002	FULLY REDEEMED
1985001656	411.11	0.00	411.11 04/27/1986	36148 01240					FULLY REDEEMED

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1998001945	758.44	0.00	758.44	02/14/2001	36148 01430	143-144	1	1 002	FULLY REDEEMED
2017002907	2,090.85	0.00	2,090.85	05/03/2018	36148 01430	143-144	1	1 002	FULLY REDEEMED
2004001540	1,124.59	0.00	1,124.59	04/27/2005	36148 01450	145-146	1	1 002	FULLY REDEEMED
1986001227	6,278.46	0.00	6,278.46	01/09/1989	36148 01490				FULLY REDEEMED
2007001972	4,373.09	0.00	4,373.09	03/11/2008	36148 01510	151-152	4	1 002	FULLY REDEEMED
2008002236	1,294.31	0.00	1,294.31	05/19/2009	36148 01510	151-152	4	1 002	FULLY REDEEMED
1994001514	1,164.22	5,991.17	7,155.39	06/18/1997	36148 01720	172-173	1	1 002	FULLY REDEEMED
1997001602	803.77	0.00	803.77	01/27/2004	36148 01720	172-173	1	1 002	FULLY REDEEMED
2020003373	8,211.23	0.00	8,211.23		36148 01720	172-173	1	1 002	OPEN
2021003621	10,374.15	11,864.32	22,238.47		36148 01720	172-173	1	1 002	OPEN
2023002745	17,460.39	0.00	17,460.39		36148 01720	172-173	1	1 002	OPEN
1996001838	1,722.42	2,996.81	4,719.23	09/09/1998	36148 01740	174-175	1	1 002	FULLY REDEEMED
2009001876	1,784.27	0.00	1,784.27	07/10/2010	36148 01780	178-179	1	1 002	FULLY REDEEMED
1995001535	332.31	0.00	332.31	05/07/1996	36148 01840	184-186	1	1 002	FULLY REDEEMED
2003001813	2,171.56	0.00	2,171.56	03/19/2004	36148 01840		1	1 002	FULLY REDEEMED
2012003640	5,795.17	0.00	5,795.17	08/29/2016	36148 01870	187-189	1	1 002	FULLY REDEEMED
2013003368	8,298.43	4,797.66	13,096.09	04/29/2015	36148 01870	187-189	1	1 002	PYRAMID
2014003173	3,674.39	25,535.36	29,209.75	08/04/2017	36148 01870	187-189	1	1 002	FULLY REDEEMED
2015003134	3,744.18	0.00	3,744.18	04/01/2016	36148 01870	187-189	1	1 002	PYRAMID
2011003322	10,791.29	24,828.79	35,620.08	05/02/2017	36148 01900	190-192	1	1 002	FULLY REDEEMED
2014003174	4,076.32	10,100.19	14,176.51	04/12/2016	36148 01900	190-192	1	1 002	FULLY REDEEMED
2016002902	2,162.45	0.00	2,162.45	05/25/2017	36148 01900	190-192	1	1 002	FULLY REDEEMED
2022002842	19,177.30	0.00	19,177.30	05/31/2023	36148 01950		2	1 002	FULLY REDEEMED
2023002746	21,127.14	0.00	21,127.14		36148 01950		2	1 002	OPEN
2019002936	10,413.44	0.00	10,413.44	02/09/2021	36148 01960		4	1 002	FULLY REDEEMED
2021003623	12,318.53	29,169.20	41,487.73	01/10/2024	36148 01960		4	1 002	FULLY REDEEMED
2022002843	13,538.12	0.00	13,538.12	07/26/2023	36148 01960		4	1 002	FULLY REDEEMED
2022002844	3,925.92	0.00	3,925.92	03/24/2023	36149 02090	209-211	1	1 002	FULLY REDEEMED
1987001382	622.53	0.00	622.53	09/19/1990	36149 02210	221-224	1	1 002	FULLY REDEEMED
1989001325	2,627.54	0.00	2,627.54		36149 02210	221-224	1	1 002	SETTLED/CLOSED
2000001776	1,968.60	4,518.51	6,487.11	02/11/2002	36149 02210	221-224	1	1 002	FULLY REDEEMED
2002001696	5,025.30	5,166.43	10,191.73	03/15/2004	36149 02210	221-224	1	1 002	FULLY REDEEMED

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2013003371	4,141.90	0.00	4,141.90	08/18/2015	36149 02380	238-239	4	1 002	FULLY REDEEMED
2014003176	18,702.82	0.00	18,702.82	08/18/2015	36149 02380	238-239	4	1 002	FULLY REDEEMED
1985001657	832.35	0.00	832.35	02/22/1990	36149 02590				FULLY REDEEMED
1986001228	1,763.04	3,251.66	5,014.70	02/22/1990	36149 02590				FULLY REDEEMED
1988000927	3,617.94	3,825.65	7,443.59	02/22/1990	36149 02590	259-262	1	1 002	FULLY REDEEMED
2007001973	1,739.98	0.00	1,739.98	03/03/2008	36149 02590	259-262	1	1 002	FULLY REDEEMED
2010003251	8,107.18	0.00	8,107.18	03/15/2011	36149 02590	259-262	1	1 002	FULLY REDEEMED
2011003324	2,113.80	0.00	2,113.80	02/23/2012	36149 02590	259-262	1	1 002	FULLY REDEEMED
2016002905	7,191.03	0.00	7,191.03	03/17/2017	36149 02590	259-262	1	1 002	FULLY REDEEMED
2023002748	7,067.41	0.00	7,067.41	05/17/2024	36149 02730	273-274	1	1 002	FULLY REDEEMED
2006001646	3,010.02	0.00	3,010.02	06/29/2007	36149 02860		1	1 002	FULLY REDEEMED
2010003252	1,791.29	0.00	1,791.29	02/25/2011	36149 02880		1	1 002	FULLY REDEEMED
2012003642	7,776.01	1,645.26	9,421.27	12/22/2014	36149 02880		1	1 002	FULLY REDEEMED
2019002938	2,109.14	0.00	2,109.14	04/25/2023	36149 02930		4	1 002	FULLY REDEEMED
2021003627	9,753.76	0.00	9,753.76	04/25/2023	36149 02930		4	1 002	FULLY REDEEMED
2022002845	10,343.18	26,136.21	36,479.39	01/10/2024	36149 02930		4	1 002	FULLY REDEEMED
1985001658	421.83	0.00	421.83	04/27/1986	36150 02860				FULLY REDEEMED
1998001946	916.72	0.00	916.72	11/17/1999	36150 02970	297-298	1	1 002	FULLY REDEEMED
2007001974	2,311.24	0.00	2,311.24	05/19/2008	36150 03030				FULLY REDEEMED
2009001877	2,309.58	0.00	2,309.58	04/13/2011	36150 03030	303-304	1	1 002	FULLY REDEEMED
2018002645	6,182.56	0.00	6,182.56	04/04/2019	36150 03050	305-306	1	1 002	FULLY REDEEMED
1983001216	550.43	0.00	550.43	01/24/1986	36150 03070				FULLY REDEEMED
1984001238	1,073.32	4,096.80	5,170.12		36150 03070				SETTLED/CLOSED
1996001839	1,904.98	1,856.96	3,761.94	02/08/1999	36150 03070	307-308	1	1 002	FULLY REDEEMED
2000001777	2,445.52	0.00	2,445.52	12/30/2002	36150 03070	307-308	1	1 002	FULLY REDEEMED
2001001761	3,822.37	2,568.06	6,390.43	12/30/2002	36150 03070	307-308	1	1 002	FULLY REDEEMED
1998001947	3,585.42	1,940.32	5,525.74	07/01/2000	36150 03180	318-320	1	1 002	FULLY REDEEMED
2005001547	1,592.07	0.00	1,592.07	06/22/2006	36150 03180	318-320	1	1 002	FULLY REDEEMED
2001001762	2,854.53	0.00	2,854.53	10/20/2003	36150 03280	328-329	1	1 002	FULLY REDEEMED
2002001698	3,106.18	0.00	3,106.18	10/20/2003	36150 03280	328-329	1	1 002	FULLY REDEEMED
2004001541	3,120.60	0.00	3,120.60	02/25/2005	36150 03280	328-329	1	1 002	FULLY REDEEMED
2007001975	3,732.13	0.00	3,732.13	07/28/2008	36150 03340	334-336	4	1 002	FULLY REDEEMED
2014003177	23,258.96	0.00	23,258.96	10/26/2018	36150 03340	334-336	4	1 002	FULLY REDEEMED

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2015003136	23,954.39	56,807.62	80,762.01	10/26/2018	36150 03340	334-336	4	1 002	FULLY REDEEMED
2016002906	24,464.87	0.00	24,464.87	01/17/2018	36150 03340	334-336	4	1 002	PYRAMID
1986001229	6,608.55	7,340.63	13,949.18	12/30/1987	36150 03370				FULLY REDEEMED
1988000928	9,653.98	0.00	9,653.98	04/21/1989	36150 03370	337-340	4	1 002	FULLY REDEEMED
1988000929	7,670.69	0.00	7,670.69	04/21/1989	36150 03410	341-344	4	1 002	FULLY REDEEMED
1998001948	1,303.70	0.00	1,303.70	03/22/1999	36150 03450	345-346	1	1 002	FULLY REDEEMED
2004001542	414.12	405.45	819.57	02/15/2006	36150 03520	352-353	1	1 002	FULLY REDEEMED
2007001976	1,934.98	5,272.09	7,207.07	02/17/2009	36150 03520	352-353	1	1 002	FULLY REDEEMED
2019002939	1,795.50	0.00	1,795.50	04/29/2021	36150 04020	402-404	1	1 002	FULLY REDEEMED
1991001403	1,182.17	9,342.19	10,524.36	10/01/1999	36150 04050	405-406	1	1 002	FULLY REDEEMED
2005001548	507.15	0.00	507.15	02/28/2006	36150 04070		1	1 002	FULLY REDEEMED
2019002940	379.63	0.00	379.63	03/02/2020	36150 04070		1	1 002	FULLY REDEEMED
2020003377	1,156.40	0.00	1,156.40	05/27/2022	36150 04070		1	1 002	FULLY REDEEMED
2021003629	838.39	0.00	838.39	05/27/2022	36150 04070		1	1 002	FULLY REDEEMED
2022002846	353.81	669.51	1,023.32	04/16/2024	36150 04070		1	1 002	FULLY REDEEMED
2005001549	1,922.46	0.00	1,922.46	02/28/2006	36150 04080	408-409	1	1 002	FULLY REDEEMED
2011003328	7,405.96	17,347.34	24,753.30	10/29/2018	36150 04080	408-409	1	1 002	FULLY REDEEMED
2015003137	2,930.82	0.00	2,930.82	06/06/2018	36150 04080	408-409	1	1 002	FULLY REDEEMED
2019002941	1,764.57	0.00	1,764.57	03/02/2020	36150 04080	408-409	1	1 002	FULLY REDEEMED
2021003630	6,214.92	0.00	6,214.92	03/07/2022	36150 04080	408-409	1	1 002	FULLY REDEEMED
2022002847	1,711.18	0.00	1,711.18	04/16/2024	36150 04080	408-409	1	1 002	FULLY REDEEMED
2023002749	8,007.23	0.00	8,007.23	04/16/2024	36150 04080	408-409	1	1 002	FULLY REDEEMED
2009001878	3,372.75	0.00	3,372.75	04/22/2011	36150 04170		1	1 002	FULLY REDEEMED
2010003256	6,125.96	12,241.34	18,367.30	03/26/2015	36150 04170		1	1 002	FULLY REDEEMED
2012003645	3,378.55	0.00	3,378.55	02/27/2014	36150 04170		1	1 002	FULLY REDEEMED
2013003374	2,988.92	0.00	2,988.92	02/27/2014	36150 04170		1	1 002	FULLY REDEEMED
2010003257	2,491.42	0.00	2,491.42	05/22/2013	36151 04410	441-442	1	1 002	FULLY REDEEMED
2009001879	8,020.87	0.00	8,020.87	01/06/2011	36151 04430			1 002	FULLY REDEEMED
2008002237	483.19	0.00	483.19	07/29/2013	36151 04450		1	1 002	FULLY REDEEMED
2022002848	2,524.39	0.00	2,524.39	04/25/2023	36151 04460	446-448	1	1 002	FULLY REDEEMED
1986001230	1,131.39	0.00	1,131.39	01/08/1988	36151 04560				FULLY REDEEMED
1997001603	898.57	2,573.04	3,471.61	05/24/1999	36151 04560	456-457	1	1 002	FULLY REDEEMED

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2000001778	4,337.89	0.00	4,337.89	02/27/2004	36151 04560	456-457	1	1 002	FULLY REDEEMED
2005001550	6,227.49	0.00	6,227.49	04/20/2006	36151 04560	456-457	1	1 002	FULLY REDEEMED
1997001604	1,586.81	0.00	1,586.81	03/19/1998	36151 04670		4	1 002	FULLY REDEEMED
1986001231	636.69	1,014.32	1,651.01	10/16/1987	36151 04870				FULLY REDEEMED
1988000930	2,725.09	0.00	2,725.09	03/20/1989	36151 04870	487-488	1	1 002	FULLY REDEEMED
2001001763	5,494.66	0.00	5,494.66	08/31/2002	36151 04870	487-488	1	1 002	FULLY REDEEMED
2004001543	8,229.40	8,292.60	16,522.00	03/06/2006	36151 04870	487-488	1	1 002	FULLY REDEEMED
2006001647	10,204.60	0.00	10,204.60	04/29/2008	36151 04870	487-488	1	1 002	FULLY REDEEMED
2007001977	8,718.83	17,847.32	26,566.15	12/15/2008	36151 04870	487-488	1	1 002	FULLY REDEEMED
2008002238	3,770.87	13,672.40	17,443.27	02/11/2011	36151 04870	487-488	1	1 002	FULLY REDEEMED
2009001880	3,899.63	0.00	3,899.63	04/06/2010	36151 04870	487-488	1	1 002	FULLY REDEEMED
2011003329	10,176.40	0.00	10,176.40	02/14/2013	36151 04870	487-488	1	1 002	FULLY REDEEMED
2016002908	9,060.41	17,027.94	26,088.35	04/30/2019	36151 04870	487-488	1	1 002	FULLY REDEEMED
2022002849	4,569.47	0.00	4,569.47	03/03/2023	36151 04870	487-488	1	1 002	FULLY REDEEMED
2001001764	1,884.37	0.00	1,884.37	02/26/2002	36151 04920	492-493,530-531	1	1 002	FULLY REDEEMED
2003001814	2,521.70	0.00	2,521.70	03/29/2004	36151 04920		1	1 002	FULLY REDEEMED
2008002239	2,956.55	0.00	2,956.55	06/16/2009	36151 04980	498-499	1	1 002	FULLY REDEEMED
1996001841	1,255.50	0.00	1,255.50	05/19/1997	36151 05100	510-512	1	1 002	FULLY REDEEMED
1997001605	660.77	4,119.86	4,780.63		36151 05100	510-512	1	1 002	SETTLED/CLOSED
1999002001	1,409.83	1,561.91	2,971.74		36151 05100	510-512	1	1 002	SETTLED/CLOSED
2000001779	1,599.46	1,832.23	3,431.69	07/27/2001	36151 05100	510-512	1	1 002	FULLY REDEEMED
2002001699	4,219.08	4,273.39	8,492.47	05/18/2004	36151 05100	510-512	1	1 002	FULLY REDEEMED
1996001842	1,223.27	0.00	1,223.27	01/05/1998	36151 05130	513-514	1	1 002	FULLY REDEEMED
2013003376	2,919.07	3,176.09	6,095.16	04/10/2015	36151 05130	513-514	1	1 002	FULLY REDEEMED
2014003179	3,002.64	0.00	3,002.64	04/10/2015	36151 05130	513-514	1	1 002	FULLY REDEEMED
2015003139	3,357.25	6,583.22	9,940.47	10/02/2017	36151 05130	513-514	1	1 002	FULLY REDEEMED
2004001544	6,377.15	0.00	6,377.15	09/26/2005	36151 05260		1	1 002	FULLY REDEEMED
2004001545	5,125.81	2,867.03	7,992.84	07/21/2005	36151 05270		1	1 002	FULLY REDEEMED
2007001978	4,025.30	0.00	4,025.30	12/22/2008	36151 05270		1	1 002	FULLY REDEEMED
2010003259	1,794.06	14,081.32	15,875.38		36151 05270		1	1 002	OPEN
2011003331	4,292.27	0.00	4,292.27		36151 05270		1	1 002	OPEN
2013003377	8,510.79	4,610.97	13,121.76	04/29/2015	36151 05270		1	1 002	PYRAMID
2014003180	3,296.39	23,211.72	26,508.11		36151 05270		1	1 002	OPEN
2015003140	1,756.87	0.00	1,756.87	04/01/2016	36151 05270		1	1 002	PYRAMID
2016002909	2,642.50	6,429.75	9,072.25		36151 05270		1	1 002	OPEN
2018002647	9,622.80	10,287.47	19,910.27		36151 05270		1	1 002	OPEN
2019002942	9,863.65	0.00	9,863.65		36151 05270		1	1 002	OPEN

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2021003631	10,752.85	0.00	10,752.85	36151 05270		1	1 002	OPEN
2022002850	8,795.63	2,155.91	10,951.54	36151 05270		1	1 002	OPEN
1986001232	78.29	0.00	78.29 07/20/1987	36151 05280				FULLY REDEEMED
2007001979	4,100.30	0.00	4,100.30 07/25/2008	36151 05340		1	1 002	FULLY REDEEMED
2023002750	1,485.54	0.00	1,485.54	36152 06780	678-680	1	1 002	OPEN
2013003378	36,778.46	19,748.88	56,527.34 12/16/2015	36152 06830	683-688, 698	4	1 002	FULLY REDEEMED
2014003181	36,868.48	16,132.56	53,001.04 12/18/2015	36152 06830	683-688, 698	4	1 002	FULLY REDEEMED
2019002943	2,295.67	0.00	2,295.67 07/22/2020	36153 06370	637-638	1	1 002	FULLY REDEEMED
2006001648	2,393.57	3,672.26	6,065.83 01/29/2008	36153 06390	639-640	1	1 002	FULLY REDEEMED
2023002751	4,703.99	0.00	4,703.99	36153 06450	645-648	1	1 002	OPEN
2001001765	5,856.54	12,033.85	17,890.39 04/23/2004	36153 06550	655-656	1	1 002	FULLY REDEEMED
1992001445	378.66	4,267.51	4,646.17 07/30/1998	36153 06590	659-661	1	1 002	FULLY REDEEMED
1985001659	597.40	696.82	1,294.22 11/06/1986	36153 06620				FULLY REDEEMED
2009001881	6,802.86	3,677.47	10,480.33 01/24/2014	36153 06620	662-663	1	1 002	FULLY REDEEMED
2010003260	3,094.38	0.00	3,094.38 03/09/2011	36153 06620	662-663	1	1 002	FULLY REDEEMED
2011003332	6,568.12	9,476.35	16,044.47 09/24/2013	36153 06620	662-663	1	1 002	FULLY REDEEMED
1996001843	3,734.22	0.00	3,734.22 10/03/1997	36153 06640	664-667	1	1 002	FULLY REDEEMED
2001001766	1,319.34	0.00	1,319.34 04/16/2004	36153 06640	664-667	1	1 002	FULLY REDEEMED
2002001700	4,276.18	4,725.69	9,001.87 04/16/2004	36153 06640	664-667	1	1 002	FULLY REDEEMED
2004001546	6,535.11	0.00	6,535.11 09/12/2007	36153 06640	664-667	1	1 002	FULLY REDEEMED
2006001649	5,281.96	4,726.18	10,008.14 09/12/2007	36153 06640	664-667	1	1 002	FULLY REDEEMED
2000001780	4,497.17	12,706.47	17,203.64 03/10/2003	36153 06680	668-670	1	1 002	FULLY REDEEMED
2005001551	3,552.52	0.00	3,552.52 03/26/2007	36154 05970	597-598	1	1 002	FULLY REDEEMED
2009001882	1,136.76	0.00	1,136.76 02/24/2010	36154 05970	597-598	1	1 002	FULLY REDEEMED
2011003333	6,132.31	6,623.61	12,755.92 07/07/2014	36154 05970	597-598	1	1 002	FULLY REDEEMED
2014003182	8,728.81	0.00	8,728.81 09/21/2017	36154 05970	597-598	1	1 002	FULLY REDEEMED
2015003141	6,913.26	0.00	6,913.26 09/21/2017	36154 05970	597-598	1	1 002	FULLY REDEEMED
2016002911	5,680.17	0.00	5,680.17 09/21/2017	36154 05970	597-598	1	1 002	FULLY REDEEMED
2018002649	6,503.51	11,134.44	17,637.95 07/23/2021	36154 05970	597-598	1	1 002	FULLY REDEEMED
2019002944	3,428.44	0.00	3,428.44 07/23/2021	36154 05970	597-598	1	1 002	FULLY REDEEMED
2021003632	4,237.94	0.00	4,237.94 04/11/2024	36154 05970	597-598	1	1 002	FULLY REDEEMED
2022002851	10,844.69	0.00	10,844.69	36154 05970	597-598	1	1 002	OPEN
2023002752	10,882.82	0.00	10,882.82	36154 05970	597-598	1	1 002	OPEN

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1986001233	119.32	0.00	119.32	01/06/1988	36154	06190				FULLY REDEEMED
1996001844	2,695.00	11,624.33	14,319.33	03/10/1999	36154	06190	619-621	1	1 002	FULLY REDEEMED
1988000932	905.49	0.00	905.49	02/20/1990	36154	06300	630-633	1	1 002	FULLY REDEEMED
2007001980	9,794.65	0.00	9,794.65	07/03/2008	36154	06300	630-633	1	1 002	FULLY REDEEMED
2008002240	9,740.79	0.00	9,740.79	06/19/2009	36154	06300	630-633	1	1 002	FULLY REDEEMED
2002001701	2,202.58	0.00	2,202.58	05/14/2003	36154	06360				FULLY REDEEMED
2002001702	346.58	0.00	346.58	02/28/2003	36154	06370				FULLY REDEEMED
1998001949	435.79	0.00	435.79	06/30/1999	36155	05730		1	1 002	FULLY REDEEMED
2007001981	6,376.77	0.00	6,376.77	09/19/2008	36155	05730		1	1 002	FULLY REDEEMED
1985001660	16,478.00	34,495.97	50,973.97	12/17/1987	36156	00070				FULLY REDEEMED
2013003379	8,682.31	0.00	8,682.31	04/14/2014	36156	00400		4	1 002	FULLY REDEEMED
2022003552	3,146.30	0.00	3,146.30	03/29/2023	36158	00010		1	1 008	FULLY REDEEMED
1996002202	1,674.97	4,630.72	6,305.69	01/29/1999	36158	00070		1	1 008	FULLY REDEEMED
2000002236	2,909.50	6,248.88	9,158.38	07/25/2003	36158	00070		1	1 008	FULLY REDEEMED
1986001450	1,274.81	0.00	1,274.81	06/30/1988	36158	02090				FULLY REDEEMED
1995001863	457.42	0.00	457.42	05/30/1996	36158	02090		1	1 008	FULLY REDEEMED
1997001975	1,927.14	2,663.62	4,590.76	04/11/2000	36158	02090		1	1 008	FULLY REDEEMED
1999002468	1,196.78	0.00	1,196.78	04/11/2000	36158	02090		1	1 008	FULLY REDEEMED
2000002237	3,226.53	5,140.43	8,366.96	05/11/2004	36158	02090		1	1 008	FULLY REDEEMED
2002002109	1,594.22	7,292.78	8,887.00	09/13/2004	36158	02090		1	1 008	FULLY REDEEMED
2005001958	1,155.36	0.00	1,155.36	06/22/2006	36158	02200		1	1 008	FULLY REDEEMED
2008002880	1,393.41	4,761.77	6,155.18	12/31/2009	36158	02200		1	1 008	FULLY REDEEMED
2003002227	2,783.53	3,832.08	6,615.61	01/27/2005	36158	02220		1	1 008	FULLY REDEEMED
2007002550	3,087.18	0.00	3,087.18	02/09/2009	36158	02220		1	1 008	FULLY REDEEMED
1984001450	1,313.05	0.00	1,313.05	04/11/1986	36158	02230				FULLY REDEEMED
1985001974	2,592.06	0.00	2,592.06	11/25/1987	36158	02230				FULLY REDEEMED
1999002469	4,075.72	0.00	4,075.72	05/23/2002	36158	02230		1	1 008	FULLY REDEEMED
2000002238	6,518.88	6,762.31	13,281.19	05/23/2002	36158	02230		1	1 008	FULLY REDEEMED
2002002110	1,642.64	11,760.34	13,402.98	12/28/2004	36158	02230		1	1 008	FULLY REDEEMED
2007002551	5,611.23	0.00	5,611.23	04/07/2008	36158	02230		1	1 008	FULLY REDEEMED
1996002203	5,876.98	0.00	5,876.98	09/16/1998	36159	00370	37-39	1	1 008	FULLY REDEEMED
1997001976	5,796.54	0.00	5,796.54	09/16/1998	36159	00370	37-39	1	1 008	FULLY REDEEMED
2008002881	1,800.85	4,210.69	6,011.54	09/10/2009	36159	00370	37-39	1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2006002095	3,503.81	0.00	3,503.81	02/24/2009	36159	00650	65-67	1	1 008	FULLY REDEEMED
2004001923	3,043.21	0.00	3,043.21	05/16/2005	36159	00700	70-72	1	1 008	FULLY REDEEMED
2010004178	1,999.86	0.00	1,999.86	04/05/2011	36159	01410		1	1 008	FULLY REDEEMED
2006002096	5,869.84	0.00	5,869.84	01/16/2008	36159	01430		1	1 008	FULLY REDEEMED
2001002179	2,978.09	0.00	2,978.09	02/10/2003	36159	01480		1	1 008	FULLY REDEEMED
1998002349	1,717.14	0.00	1,717.14	12/29/2000	36159	02550		1	1 008	FULLY REDEEMED
2010004179	1,795.68	0.00	1,795.68	09/02/2011	36159	02570		1	1 008	FULLY REDEEMED
1999002470	2,743.35	3,259.06	6,002.41	08/21/2001	36159	02600		1	1 008	FULLY REDEEMED
2000002239	2,821.01	7,445.81	10,266.82	08/23/2002	36159	02600		1	1 008	FULLY REDEEMED
2005001959	6,580.56	0.00	6,580.56	06/13/2006	36159	02600		1	1 008	FULLY REDEEMED
2008002882	1,852.06	0.00	1,852.06	11/20/2009	36159	02600		1	1 008	FULLY REDEEMED
2023003430	2,442.11	0.00	2,442.11	04/24/2024	36159	02600		1	1 008	FULLY REDEEMED
2008002883	9,090.36	0.00	9,090.36	09/27/2011	36160	00110		1	1 008	FULLY REDEEMED
1986001451	1,202.15	2,488.11	3,690.26	12/15/1987	36160	00910				FULLY REDEEMED
2019003676	4,997.16	0.00	4,997.16	04/06/2020	36160	01050	105-107	1	1 008	FULLY REDEEMED
1997001977	11,185.06	0.00	11,185.06	06/02/1998	36160	01740	174,176	1	1 008	FULLY REDEEMED
1999002471	1,933.90	8,261.04	10,194.94		36160	01740	174,176	1	1 008	SETTLED/CLOSED
2001002180	7,702.02	0.00	7,702.02	05/23/2002	36160	01740	174,176	1	1 008	FULLY REDEEMED
2006002097	9,771.44	0.00	9,771.44	07/31/2007	36160	01740	174,176	1	1 008	FULLY REDEEMED
2003002228	1,447.07	2,943.40	4,390.47	05/02/2005	36160	01800		1	1 008	FULLY REDEEMED
2004001924	2,888.44	0.00	2,888.44	05/02/2005	36160	01800		1	1 008	FULLY REDEEMED
1996002204	5,045.99	5,742.56	10,788.55	09/09/1999	36160	01840		1	1 008	FULLY REDEEMED
1998002350	1,711.47	0.00	1,711.47	09/09/1999	36160	01840		1	1 008	FULLY REDEEMED
2003002229	1,284.93	0.00	1,284.93	01/13/2006	36160	01840		1	1 008	FULLY REDEEMED
1999002472	4,075.72	0.00	4,075.72	11/22/2000	36160	01870		1	1 008	FULLY REDEEMED
2010004181	9,839.64	8,717.09	18,556.73	11/08/2012	36160	01890		1	1 008	FULLY REDEEMED
2020004250	7,592.71	0.00	7,592.71	05/04/2022	36161	00240	24-25	1	1 008	FULLY REDEEMED
2010004182	1,722.44	18,737.79	20,460.23	03/19/2013	36161	00260	26-27	1	1 008	FULLY REDEEMED



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2022003554	8,015.35	0.00	8,015.35	36161 01280		1	1 008	ASSIGN	
2023003431	11,151.48	0.00	11,151.48	36161 01280		1	1 008	OPEN	
2007002552	258.68	0.00	258.68	02/18/2010	36161 01310			FULLY REDEEMED	
1995001864	7,632.49	4,473.95	12,106.44	01/29/1997	36161 03150	1	1 008	FULLY REDEEMED	
1996002205	4,103.87	0.00	4,103.87		36161 03150	1	1 008	SETTLED/CLOSED	
1998002351	4,980.70	0.00	4,980.70		36161 03150	1	1 008	SETTLED/CLOSED	
1977001804	1,288.29	0.00	1,288.29		36161 03160			SETTLED/CLOSED	
1998002352	1,310.77	0.00	1,310.77	05/27/1999	36162 00010	1-4	1	1 008	FULLY REDEEMED
1999002473	1,326.06	3,571.72	4,897.78	04/23/2001	36162 00010	1-4	1	1 008	FULLY REDEEMED
2000002240	3,083.29	0.00	3,083.29	04/23/2001	36162 00010	1-4	1	1 008	FULLY REDEEMED
2000002241	3,555.01	4,716.30	8,271.31	08/07/2002	36162 00050	5-9	1	1 008	FULLY REDEEMED
2006002098	2,534.55	0.00	2,534.55	03/28/2008	36162 00150	15-16	1	1 008	FULLY REDEEMED
2007002553	5,943.21	3,294.92	9,238.13	05/30/2008	36162 00150	15-16	1	1 008	FULLY REDEEMED
2008002884	1,544.80	0.00	1,544.80	12/23/2010	36162 00150	15-16	1	1 008	FULLY REDEEMED
2009002398	6,804.65	0.00	6,804.65	12/23/2010	36162 00150	15-16	1	1 008	FULLY REDEEMED
2010004183	8,440.05	0.00	8,440.05	04/19/2011	36162 00150	15-16	1	1 008	FULLY REDEEMED
2005001960	3,388.29	0.00	3,388.29	07/31/2006	36162 00170	17-18	1	1 008	FULLY REDEEMED
2011004155	4,535.71	0.00	4,535.71	06/27/2012	36162 00170	17-18	1	1 008	FULLY REDEEMED
2012004522	6,000.65	0.00	6,000.65	05/31/2013	36162 00170	17-18	1	1 008	FULLY REDEEMED
2021004553	7,820.87	0.00	7,820.87	04/28/2022	36162 00170	17-18	1	1 008	FULLY REDEEMED
1995001865	82.55	1,022.86	1,105.41	08/14/2000	36162 00210		4	1 008	FULLY REDEEMED
1999002474	347.13	0.00	347.13	08/14/2000	36162 00210		4	1 008	FULLY REDEEMED
2002002111	237.32	0.00	237.32	05/30/2003	36162 00210		4	1 008	FULLY REDEEMED
2006002099	1,689.07	0.00	1,689.07	07/26/2007	36162 00230			FULLY REDEEMED	
2008002885	5,469.98	0.00	5,469.98	07/27/2009	36162 00230	23-24	1	1 008	FULLY REDEEMED
2009002399	3,588.67	0.00	3,588.67	03/30/2010	36162 00230	23-24	1	1 008	FULLY REDEEMED
2006002100	1,654.74	0.00	1,654.74	01/31/2008	36162 00370	37-38	1	1 008	FULLY REDEEMED
2007002554	1,399.74	0.00	1,399.74	04/18/2008	36162 00430	43-44	1	1 008	FULLY REDEEMED
2022003555	2,126.29	0.00	2,126.29	04/20/2023	36162 00450	45-46	1	1 008	FULLY REDEEMED
1994001827	2,741.69	0.00	2,741.69	03/27/1995	36163 00220	22-24	1	1 008	FULLY REDEEMED
1996002206	1,021.41	0.00	1,021.41	03/17/1997	36163 00440	44-45	1	1 008	FULLY REDEEMED
1997001978	3,784.53	7,141.91	10,926.44	02/28/2000	36163 00440	44-45	1	1 008	FULLY REDEEMED

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1999002475	2,169.09	0.00	2,169.09	02/28/2000	36163 00440	44-45	1	1 008	FULLY REDEEMED
2000002243	4,119.20	0.00	4,119.20	11/22/2002	36163 00440	44-45	1	1 008	FULLY REDEEMED
2005001961	3,883.83	4,639.36	8,523.19	02/26/2007	36163 00440	44-45	1	1 008	FULLY REDEEMED
2006002101	3,298.37	0.00	3,298.37	03/31/2008	36163 00440	44-45	1	1 008	FULLY REDEEMED
2007002555	1,710.83	4,287.88	5,998.71	01/26/2009	36163 00440	44-45	1	1 008	FULLY REDEEMED
2009002400	6,610.50	0.00	6,610.50	04/19/2010	36163 00440	44-45	1	1 008	FULLY REDEEMED
2012004523	5,538.04	0.00	5,538.04	04/08/2014	36163 00440	44-45	1	1 008	FULLY REDEEMED
2013004208	10,002.99	0.00	10,002.99	04/08/2014	36163 00440	44-45	1	1 008	FULLY REDEEMED
2014004030	5,150.07	0.00	5,150.07	05/25/2016	36163 00440	44-45	1	1 008	FULLY REDEEMED
2015003959	10,583.93	0.00	10,583.93	05/25/2016	36163 00440	44-45	1	1 008	FULLY REDEEMED
2016003638	2,093.24	0.00	2,093.24	03/13/2017	36163 00440	44-45	1	1 008	FULLY REDEEMED
2019003677	2,466.85	0.00	2,466.85	04/30/2020	36163 00440	44-45	1	1 008	FULLY REDEEMED
2021004554	4,866.58	0.00	4,866.58	04/19/2022	36163 00440	44-45	1	1 008	FULLY REDEEMED
2022003556	8,482.26	0.00	8,482.26	06/15/2023	36163 00440	44-45	1	1 008	FULLY REDEEMED
2003002230	4,325.42	0.00	4,325.42	04/05/2004	36163 00490		1	1 008	FULLY REDEEMED
2000002244	1,894.25	14,002.88	15,897.13	06/14/2004	36163 01060		1	1 008	FULLY REDEEMED
2002002112	4,181.79	5,938.62	10,120.41	06/14/2004	36163 01060		1	1 008	FULLY REDEEMED
2008002886	4,789.97	5,605.18	10,395.15	12/03/2009	36163 01060		1	1 008	FULLY REDEEMED
2007002556	1,724.32	0.00	1,724.32	03/07/2008	36163 01130		1	1 008	FULLY REDEEMED
2012003650	2,131.46	0.00	2,131.46	12/02/2014	36165 00640	64-67	1	1 002	FULLY REDEEMED
2006002102	1,600.78	0.00	1,600.78	03/21/2008	36166 00340		1	1 008	FULLY REDEEMED
2007002557	8,306.56	0.00	8,306.56	03/21/2008	36166 00340		1	1 008	FULLY REDEEMED
2020004254	10,215.00	0.00	10,215.00	03/21/2022	36166 00340		1	1 008	FULLY REDEEMED
2021004555	16,551.30	0.00	16,551.30	03/21/2022	36166 00340		1	1 008	FULLY REDEEMED
1998002353	1,046.67	4,221.41	5,268.08	03/10/2000	36166 00350		1	1 008	FULLY REDEEMED
2000002245	1,139.28	2,499.36	3,638.64	11/05/2001	36166 00350		1	1 008	FULLY REDEEMED
2006002103	1,658.42	0.00	1,658.42	11/08/2010	36166 00380		1	1 008	FULLY REDEEMED
1996002207	1,385.49	0.00	1,385.49	07/09/1997	36166 00390		1	1 008	FULLY REDEEMED
2004001925	6,288.82	0.00	6,288.82	02/25/2005	36166 00390		1	1 008	FULLY REDEEMED
2022003557	12,274.97	0.00	12,274.97		36166 00410		1	1 008	OPEN
2023003433	12,170.33	0.00	12,170.33		36166 00410		1	1 008	OPEN
1998002354	2,413.97	0.00	2,413.97	12/06/1999	36166 00430		1	1 008	FULLY REDEEMED
1999002476	4,921.63	0.00	4,921.63	06/19/2000	36166 00430		1	1 008	FULLY REDEEMED
2000002246	1,295.49	0.00	1,295.49	07/18/2001	36166 00430		1	1 008	FULLY REDEEMED

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2004001926	2,499.50	0.00	2,499.50	06/21/2005	36166 00440		1	1 008	FULLY REDEEMED
2007002558	4,160.20	0.00	4,160.20	05/26/2009	36166 00440		1	1 008	FULLY REDEEMED
2008002887	8,700.19	0.00	8,700.19	05/26/2009	36166 00440		1	1 008	FULLY REDEEMED
2015003960	2,134.99	0.00	2,134.99	02/24/2016	36166 00450		1	1 008	FULLY REDEEMED
2017003694	2,422.52	0.00	2,422.52	01/30/2019	36166 00480		1	1 008	FULLY REDEEMED
2012004524	2,344.61	0.00	2,344.61	07/05/2013	36166 00490		1	1 008	FULLY REDEEMED
2008002888	3,558.35	0.00	3,558.35	10/20/2011	36167 00100		1	1 008	FULLY REDEEMED
2013004209	1,981.03	0.00	1,981.03	08/10/2015	36167 00100		1	1 008	FULLY REDEEMED
2014004032	10,526.44	0.00	10,526.44	08/10/2015	36167 00100		1	1 008	FULLY REDEEMED
2019003679	10,654.88	0.00	10,654.88	03/26/2020	36167 00100		1	1 008	FULLY REDEEMED
2003002232	4,398.26	3,999.71	8,397.97	10/21/2004	36167 00150		1	1 008	FULLY REDEEMED
2005001962	1,546.04	0.00	1,546.04	04/03/2006	36167 00150		1	1 008	FULLY REDEEMED
2018003346	2,306.79	0.00	2,306.79	05/20/2019	36167 01120		1	1 008	FULLY REDEEMED
2006002104	3,081.56	0.00	3,081.56	04/17/2007	36167 01230		1	1 008	FULLY REDEEMED
2005001963	1,368.57	0.00	1,368.57	04/25/2006	36167 02050		1	1 008	FULLY REDEEMED
2000002247	4,143.72	0.00	4,143.72	03/26/2001	36167 03050		1	1 008	FULLY REDEEMED
2001002181	2,190.89	0.00	2,190.89	04/22/2002	36167 03050		1	1 008	FULLY REDEEMED
2002002113	1,024.70	0.00	1,024.70	05/19/2003	36167 03050		1	1 008	FULLY REDEEMED
2012004525	6,047.28	0.00	6,047.28	03/13/2014	36168 00250	25-26	1	1 008	FULLY REDEEMED
2013004210	7,808.25	0.00	7,808.25	03/13/2014	36168 00250	25-26	1	1 008	FULLY REDEEMED
2014004033	7,967.20	4,736.94	12,704.14	04/07/2016	36168 00250	25-26	1	1 008	FULLY REDEEMED
2015003961	3,192.94	0.00	3,192.94	04/07/2016	36168 00250	25-26	1	1 008	FULLY REDEEMED
1996002208	4,607.44	9,239.20	13,846.64		36168 00270	27-28	4	1 008	SETTLED/CLOSED
1998002355	3,287.91	11,107.89	14,395.80	05/30/2001	36168 00270	27-28	4	1 008	FULLY REDEEMED
1999002477	6,555.61	0.00	6,555.61	02/09/2001	36168 00270	27-28	4	1 008	FULLY REDEEMED
2001002182	8,126.15	0.00	8,126.15	08/07/2002	36168 00270	27-28	4	1 008	FULLY REDEEMED
2002002114	4,211.75	0.00	4,211.75	06/27/2003	36168 00270	27-28	4	1 008	FULLY REDEEMED
2004001927	12,949.63	0.00	12,949.63	09/15/2006	36168 00270	27-28	4	1 008	FULLY REDEEMED
2005001964	7,338.07	2,907.56	10,245.63	09/15/2006	36168 00270	27-28	4	1 008	FULLY REDEEMED
2007002559	9,400.06	0.00	9,400.06	03/30/2009	36168 00270	27-28	4	1 008	FULLY REDEEMED
2008002889	4,967.20	0.00	4,967.20	03/30/2009	36168 00270	27-28	4	1 008	FULLY REDEEMED
2009002401	9,454.95	0.00	9,454.95	04/27/2012	36168 00270	27-28	4	1 008	FULLY REDEEMED
2010004187	18,279.41	0.00	18,279.41		36168 00270	27-28	4	1 008	SETTLED/CLOSED
1986001452	743.66	780.94	1,524.60		36168 00360				SETTLED/CLOSED

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2000002248	7,128.59	0.00	7,128.59	03/01/2001	36168 00960	96-98,199	1	1 008	FULLY REDEEMED
2003002233	9,288.09	0.00	9,288.09	05/27/2004	36168 00960		1	1 008	FULLY REDEEMED
2017003696	6,140.27	0.00	6,140.27	08/06/2018	36168 03070		1	1 008	FULLY REDEEMED
2021004558	8,733.92	0.00	8,733.92	05/01/2023	36169 00010	1-5	4	1 008	FULLY REDEEMED
2022003559	31,651.55	26,364.55	58,016.10	10/19/2023	36169 00010	1-5	4	1 008	FULLY REDEEMED
2018003347	10,497.37	0.00	10,497.37	02/27/2019	36169 00080	8-9	1	1 008	FULLY REDEEMED
2003002234	1,725.93	0.00	1,725.93	07/12/2004	36169 00120		1	1 008	FULLY REDEEMED
1991001645	2,205.85	18,713.42	20,919.27		36169 00230		1	1 008	SETTLED/CLOSED
1998002356	3,302.81	0.00	3,302.81		36169 00230		1	1 008	SETTLED/CLOSED
1999002478	3,319.49	0.00	3,319.49	07/31/2002	36169 00230		1	1 008	FULLY REDEEMED
2009002402	4,784.44	0.00	4,784.44	05/11/2010	36169 00230		1	1 008	FULLY REDEEMED
2001002183	4,036.41	5,867.74	9,904.15	01/12/2004	36169 02310		1	1 008	FULLY REDEEMED
2007002560	662.40	276.52	938.92	11/10/2008	36169 02370		1	1 008	FULLY REDEEMED
2010004188	689.33	1,544.71	2,234.04	02/22/2013	36169 02370		1	1 008	FULLY REDEEMED
2011004159	726.98	0.00	726.98	01/15/2013	36169 02370		1	1 008	PYRAMID
2013004211	792.06	0.00	792.06	04/28/2014	36169 02370		1	1 008	FULLY REDEEMED
2014004036	716.24	0.00	716.24	10/16/2017	36169 02370		1	1 008	FULLY REDEEMED
2015003963	818.07	920.46	1,738.53	10/16/2017	36169 02370		1	1 008	FULLY REDEEMED
2019003681	1,080.07	0.00	1,080.07	09/02/2020	36169 02370		1	1 008	FULLY REDEEMED
2004001928	2,645.02	0.00	2,645.02	08/11/2005	36169 02410		1	1 008	FULLY REDEEMED
2015004606	3,784.92	0.00	3,784.92	04/19/2016	36172 00050	5-7	1	1 010	FULLY REDEEMED
2002002563	1,505.22	7,205.31	8,710.53	05/06/2004	36172 00110	11-13	1	1 010	FULLY REDEEMED
2004002284	7,760.98	0.00	7,760.98	07/08/2005	36172 00110	11-13	1	1 010	FULLY REDEEMED
2019004224	2,339.65	0.00	2,339.65	07/10/2020	36172 00250	25,126,128	1	1 010	FULLY REDEEMED
2021005219	10,439.10	0.00	10,439.10		36172 00250	25,126,128	1	1 010	OPEN
2022004044	14,845.85	0.00	14,845.85		36172 00250	25,126,128	1	1 010	OPEN
2023003797	14,055.53	0.00	14,055.53		36172 00250	25,126,128	1	1 010	OPEN
1996002611	1,887.10	0.00	1,887.10	04/24/1997	36172 00450	45,144	1	1 010	FULLY REDEEMED
1999003024	3,704.58	0.00	3,704.58	05/24/2002	36172 00450	45,144	1	1 010	FULLY REDEEMED
2001002663	1,348.62	0.00	1,348.62	09/27/2002	36173 00310	31-33	1	1 010	FULLY REDEEMED
2003002601	5,743.67	8,719.13	14,462.80	07/31/2007	36173 00310		1	1 010	FULLY REDEEMED
2004002286	7,544.57	9,027.23	16,571.80	07/31/2007	36173 00310	31-33	1	1 010	FULLY REDEEMED
2011004737	10,782.45	0.00	10,782.45	03/19/2012	36173 00310	31-33	1	1 010	FULLY REDEEMED

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2012005156	5,448.40	19,814.80	25,263.20	06/27/2017	36173 00310	31-33	1	1 010	FULLY REDEEMED
2013004844	3,775.42	7,474.91	11,250.33	02/05/2015	36173 00310	31-33	1	1 010	PYRAMID
2014004627	3,901.01	9,462.84	13,363.85	02/05/2016	36173 00310	31-33	1	1 010	FULLY REDEEMED
2016004219	2,129.97	0.00	2,129.97	06/27/2017	36173 00310	31-33	1	1 010	FULLY REDEEMED
1995002151	777.01	0.00	777.01	05/22/1996	36173 00500	50-51,152	1	1 010	FULLY REDEEMED
1985002257	668.57	0.00	668.57	02/18/1987	36173 00620				FULLY REDEEMED
2000002782	863.32	0.00	863.32	06/01/2001	36173 01140		1	1 010	FULLY REDEEMED
2002002564	5,985.61	0.00	5,985.61	07/23/2003	36173 01290		1	1 010	FULLY REDEEMED
2016004220	4,722.76	0.00	4,722.76	05/19/2017	36174 00820	82-85	1	1 010	FULLY REDEEMED
2017004232	10,769.92	0.00	10,769.92	02/27/2018	36174 00820	82-85	1	1 010	FULLY REDEEMED
2005002342	1,730.46	0.00	1,730.46	04/25/2006	36174 01320		1	1 010	FULLY REDEEMED
2009002897	6,456.17	0.00	6,456.17	03/17/2010	36174 01320		1	1 010	FULLY REDEEMED
2002002565	1,374.57	0.00	1,374.57	03/12/2003	36174 01360		1	1 010	FULLY REDEEMED
2009002898	1,852.54	0.00	1,852.54	04/28/2010	36174 01390		1	1 010	FULLY REDEEMED
2010004858	10,600.50	0.00	10,600.50	03/28/2012	36174 01390		1	1 010	FULLY REDEEMED
2011004739	10,491.28	0.00	10,491.28	03/28/2012	36174 01390		1	1 010	FULLY REDEEMED
2012005158	10,133.71	0.00	10,133.71	04/26/2013	36174 01390		1	1 010	FULLY REDEEMED
2013004846	10,346.66	0.00	10,346.66	11/26/2014	36174 01390		1	1 010	FULLY REDEEMED
2008003419	11,902.79	0.00	11,902.79	04/28/2009	36175 01150		1	1 010	FULLY REDEEMED
2010004859	1,996.03	8,368.93	10,364.96	03/20/2012	36175 01150		1	1 010	FULLY REDEEMED
2011004740	3,912.19	0.00	3,912.19	03/20/2012	36175 01150		1	1 010	FULLY REDEEMED
1995002152	923.45	0.00	923.45	12/05/1996	36175 01360		1	1 010	FULLY REDEEMED
2005002343	1,801.10	0.00	1,801.10	07/26/2006	36175 01360		1	1 010	FULLY REDEEMED
2006002471	4,720.83	0.00	4,720.83	04/07/2008	36175 01360		1	1 010	FULLY REDEEMED
2007003033	1,927.76	22,921.14	24,848.90	11/15/2010	36175 01360		1	1 010	FULLY REDEEMED
2009002899	9,141.60	0.00	9,141.60	04/19/2010	36175 01360		1	1 010	FULLY REDEEMED
2011004741	7,471.16	0.00	7,471.16	04/16/2012	36175 01360		1	1 010	FULLY REDEEMED
2012005159	11,189.31	0.00	11,189.31	04/05/2013	36175 01360		1	1 010	FULLY REDEEMED
2014004628	12,038.80	0.00	12,038.80	04/29/2016	36175 01360		1	1 010	FULLY REDEEMED
2015004609	14,488.75	10,067.31	24,556.06	07/23/2018	36175 01360		1	1 010	FULLY REDEEMED
2016004222	4,248.53	0.00	4,248.53	04/24/2017	36175 01360		1	1 010	FULLY REDEEMED
2017004233	13,658.12	0.00	13,658.12	04/25/2018	36175 01360		1	1 010	FULLY REDEEMED
2018003844	11,816.22	0.00	11,816.22	06/20/2019	36175 01360		1	1 010	FULLY REDEEMED
1990002128	1,755.82	0.00	1,755.82	07/19/1991	36176 01060		1	1 010	FULLY REDEEMED

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2002002566	6,415.58	0.00	6,415.58	02/25/2004	36176 01140		1	1 010	FULLY REDEEMED
2003002602	5,582.75	20,257.45	25,840.20	03/06/2006	36176 01140		1	1 010	FULLY REDEEMED
2005002344	3,397.97	51,474.20	54,872.17		36176 01140		1	1 010	SETTLED/CLOSED
2007003034	4,041.13	0.00	4,041.13	03/22/2010	36176 01140		1	1 010	FULLY REDEEMED
2008003420	11,406.95	12,212.24	23,619.19	03/22/2010	36176 01140		1	1 010	FULLY REDEEMED
2010004860	2,137.76	7,662.98	9,800.74	06/04/2012	36176 01140		1	1 010	FULLY REDEEMED
2011004742	3,593.92	0.00	3,593.92	06/04/2012	36176 01140		1	1 010	FULLY REDEEMED
2006002472	1,791.66	0.00	1,791.66	03/23/2007	36176 01210	121 & 212	1	1 010	FULLY REDEEMED
2013004850	14,467.71	14,597.84	29,065.55	03/18/2015	36176 01210	121 & 212	1	1 010	FULLY REDEEMED
2005002345	1,729.88	6,848.16	8,578.04	07/24/2006	36176 02260		1	1 010	FULLY REDEEMED
2007003035	1,881.13	0.00	1,881.13	10/27/2008	36176 02260		1	1 010	FULLY REDEEMED
2009002900	12,951.12	0.00	12,951.12	04/16/2010	36176 02260		1	1 010	FULLY REDEEMED
2005002346	1,702.58	0.00	1,702.58	04/25/2006	36177 00140	14-16	1	1 010	FULLY REDEEMED
2006002473	2,055.03	0.00	2,055.03	05/25/2007	36177 00140	14-16	1	1 010	FULLY REDEEMED
2021005220	2,190.71	0.00	2,190.71	03/18/2022	36177 00290	29-32	1	1 010	FULLY REDEEMED
2010004861	1,979.11	0.00	1,979.11	02/28/2011	36177 00330	33-35	1	1 010	FULLY REDEEMED
2003002603	1,584.27	0.00	1,584.27	05/19/2004	36177 01020		1	1 010	FULLY REDEEMED
2021005221	1,623.82	0.00	1,623.82	02/16/2024	36178 00160	16-18	1	1 010	FULLY REDEEMED
2004002287	1,579.14	0.00	1,579.14	03/14/2005	36178 00560	56-58	1	1 010	FULLY REDEEMED
1999003025	1,879.33	0.00	1,879.33	05/15/2000	36178 01480		1	1 010	FULLY REDEEMED
1997002375	3,348.93	3,559.96	6,908.89	12/30/1999	36178 01750		1	1 010	FULLY REDEEMED
1999003026	2,103.62	6,100.70	8,204.32	01/31/2002	36178 01750		1	1 010	FULLY REDEEMED
2000002783	2,443.22	8,320.41	10,763.63	03/26/2003	36178 01750		1	1 010	FULLY REDEEMED
2003002604	5,294.31	0.00	5,294.31	03/18/2004	36179 00600		1	1 010	FULLY REDEEMED
2005002347	1,617.10	0.00	1,617.10	09/21/2006	36179 00600	60-61	1	1 010	FULLY REDEEMED
1996002612	4,634.90	4,791.26	9,426.16	02/17/1998	36179 00780	78-79	1	1 010	FULLY REDEEMED
1998002861	4,962.37	0.00	4,962.37	07/19/1999	36179 00780	78-79	1	1 010	FULLY REDEEMED
2011004743	2,370.34	1,545.86	3,916.20	08/14/2015	36179 00820	82-83	1	1 010	FULLY REDEEMED
2014004631	1,678.39	0.00	1,678.39	03/23/2017	36179 00820	82-83	1	1 010	FULLY REDEEMED
2009002901	10,555.20	0.00	10,555.20	05/09/2011	36180 00190	19-22	1	1 010	FULLY REDEEMED
2010004863	6,964.33	13,721.76	20,686.09	07/20/2011	36180 00190	19-22	1	1 010	FULLY REDEEMED
2012005161	10,760.96	7,341.07	18,102.03	02/14/2014	36180 00190	19-22	1	1 010	FULLY REDEEMED

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2017004234	9,439.73	11,605.99	21,045.72	08/26/2021	36180 00770	77-78	1	1 010	FULLY REDEEMED
2019004225	1,923.80	0.00	1,923.80	11/19/2020	36180 00770	77-78	1	1 010	FULLY REDEEMED
2009002902	3,154.01	0.00	3,154.01	06/17/2010	36180 01960		1	1 010	FULLY REDEEMED
2005002348	8,530.38	14,779.22	23,309.60	04/27/2007	36180 02020		4	1 010	FULLY REDEEMED
2006002474	8,641.64	0.00	8,641.64	04/27/2007	36180 02020		4	1 010	FULLY REDEEMED
2007003036	25,045.50	0.00	25,045.50	08/15/2008	36180 02020		4	1 010	FULLY REDEEMED
2022004045	4,735.17	0.00	4,735.17	04/27/2023	36180 02020		4	1 010	FULLY REDEEMED
2014004632	3,199.84	0.00	3,199.84	04/29/2016	36181 00070	7-8	1	1 010	FULLY REDEEMED
2015004610	10,197.13	0.00	10,197.13	04/29/2016	36181 00070	7-8	1	1 010	FULLY REDEEMED
1995002153	617.79	0.00	617.79	09/09/1998	36181 00170	17-18	1	1 010	FULLY REDEEMED
2012005163	1,942.43	0.00	1,942.43	04/22/2013	36181 00170	17-18	1	1 010	FULLY REDEEMED
2009002903	5,963.38	0.00	5,963.38	10/12/2012	36181 01300		1	1 010	FULLY REDEEMED
2010004864	12,142.69	20,159.73	32,302.42	10/12/2012	36181 01300		1	1 010	FULLY REDEEMED
2011004746	3,722.07	0.00	3,722.07	10/16/2012	36181 01300		1	1 010	FULLY REDEEMED
2012005164	3,481.10	7,794.23	11,275.33	11/10/2014	36181 01300		1	1 010	FULLY REDEEMED
2013004852	3,412.97	3,545.65	6,958.62	11/10/2014	36181 01300		1	1 010	FULLY REDEEMED
2015004611	11,057.95	0.00	11,057.95	04/30/2018	36181 01300		1	1 010	FULLY REDEEMED
2016004223	9,640.57	7,751.12	17,391.69	04/30/2018	36181 01300		1	1 010	FULLY REDEEMED
2018003846	4,350.52	0.00	4,350.52	10/27/2020	36181 01300		1	1 010	FULLY REDEEMED
1999003027	1,967.39	0.00	1,967.39	02/25/2002	36181 01460		1	1 010	FULLY REDEEMED
2009002904	2,050.28	0.00	2,050.28	08/11/2010	36181 01460		1	1 010	FULLY REDEEMED
2015004612	9,705.51	0.00	9,705.51	04/23/2018	36181 01460		1	1 010	FULLY REDEEMED
2016004224	15,679.85	11,149.81	26,829.66	04/23/2018	36181 01460		1	1 010	FULLY REDEEMED
2017004236	4,750.01	0.00	4,750.01	04/23/2018	36181 01460		1	1 010	FULLY REDEEMED
2018003847	2,549.05	0.00	2,549.05	05/28/2020	36181 01460		1	1 010	FULLY REDEEMED
2019004227	18,122.73	0.00	18,122.73	05/28/2020	36181 01460		1	1 010	FULLY REDEEMED
2020004891	21,239.54	20,904.60	42,144.14	04/24/2023	36181 01460		1	1 010	FULLY REDEEMED
2021005223	19,004.19	0.00	19,004.19	06/07/2022	36181 01460		1	1 010	PYRAMID
2022004046	18,634.30	52,696.95	71,331.25	06/02/2023	36181 01460		1	1 010	FULLY REDEEMED
2008003421	6,995.82	0.00	6,995.82	06/09/2009	36181 01550	155-156	1	1 010	FULLY REDEEMED
2009002905	1,834.11	0.00	1,834.11	06/23/2010	36181 01590	159-160	1	1 010	FULLY REDEEMED
1985002258	48.26	0.00	48.26	10/03/1986	36181 01740				FULLY REDEEMED
1985002259	681.89	0.00	681.89	04/27/1986	36181 01750				FULLY REDEEMED
2014004634	13,376.26	0.00	13,376.26	03/13/2024	36181 02300		1	1 010	FULLY REDEEMED

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2015004613	14,070.84	6,573.06	20,643.90	03/13/2024	36181 02300		1	1 010	FULLY REDEEMED
2016004225	3,537.24	6,638.83	10,176.07	07/31/2018	36181 02300		1	1 010	PYRAMID
2017004237	3,614.39	22,504.46	26,118.85	03/13/2024	36181 02300		1	1 010	FULLY REDEEMED
2020004892	13,086.57	15,755.66	28,842.23	08/30/2022	36181 02300		1	1 010	FULLY REDEEMED
2021005224	14,323.33	0.00	14,323.33	06/07/2022	36181 02300		1	1 010	PYRAMID
2002002567	7,181.78	0.00	7,181.78	06/02/2003	36181 02420		1	1 010	FULLY REDEEMED
2012005165	5,433.51	0.00	5,433.51	06/27/2013	36181 02430		1	1 010	FULLY REDEEMED
2005002349	10,280.78	0.00	10,280.78	05/30/2006	36181 02460		1	1 010	FULLY REDEEMED
2002002568	1,606.41	0.00	1,606.41	11/12/2004	36181 02960		4	1 010	FULLY REDEEMED
2003002605	10,315.02	5,934.10	16,249.12	11/12/2004	36181 02960		4	1 010	FULLY REDEEMED
2010004866	3,607.44	0.00	3,607.44	04/29/2011	36181 03710		1	1 010	FULLY REDEEMED
2007003037	9,092.10	0.00	9,092.10	01/14/2009	36181 03810		1	1 010	FULLY REDEEMED
2009002906	7,696.02	0.00	7,696.02	04/14/2011	36181 03810		1	1 010	FULLY REDEEMED
2010004867	6,829.35	0.00	6,829.35	04/14/2011	36181 03810		1	1 010	FULLY REDEEMED
2011004749	5,361.66	0.00	5,361.66	01/29/2013	36181 03810		1	1 010	FULLY REDEEMED
2013004855	5,104.30	0.00	5,104.30	12/16/2014	36182 00080	8-9	1	1 010	FULLY REDEEMED
2007003038	5,626.19	0.00	5,626.19	05/14/2009	36182 00180	18-19	1	1 010	FULLY REDEEMED
2008003422	11,787.47	15,008.46	26,795.93	10/30/2009	36182 00180	18-19	1	1 010	FULLY REDEEMED
2010004868	2,002.80	0.00	2,002.80	08/18/2011	36182 00180	18-19	1	1 010	FULLY REDEEMED
2012005167	11,681.12	8,941.31	20,622.43	10/24/2014	36182 00180	18-19	1	1 010	FULLY REDEEMED
2013004856	12,638.65	0.00	12,638.65	10/24/2014	36182 00180	18-19	1	1 010	FULLY REDEEMED
1998002862	593.93	0.00	593.93	01/17/2001	36182 00260	26-27	1	1 010	FULLY REDEEMED
2003002606	1,110.95	0.00	1,110.95	05/20/2004	36182 00260		1	1 010	FULLY REDEEMED
2003002607	1,202.36	0.00	1,202.36	07/26/2004	36182 00300		1	1 010	FULLY REDEEMED
1985002260	1,064.73	0.00	1,064.73	04/27/1986	36182 01040				FULLY REDEEMED
1999003028	1,172.61	0.00	1,172.61	04/03/2000	36182 01060		1	1 010	FULLY REDEEMED
2016004226	10,504.57	0.00	10,504.57	05/30/2017	36182 01150		1	1 010	FULLY REDEEMED
2017004239	9,951.18	10,784.17	20,735.35	12/13/2018	36182 01150		1	1 010	FULLY REDEEMED
2010004869	2,237.79	0.00	2,237.79	08/12/2011	36182 01190		1	1 010	FULLY REDEEMED
2011004750	2,023.35	0.00	2,023.35	07/11/2012	36182 01220		1	1 010	FULLY REDEEMED



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2011004751	1,619.36	0.00	1,619.36		36182 01530		1	1 010	SETTLED/CLOSED
2019004229	6,082.08	0.00	6,082.08	03/30/2021	36182 01540		1	1 010	FULLY REDEEMED
2002003403	2,869.69	0.00	2,869.69	10/06/2003	36183 00500		1	1 021	FULLY REDEEMED
2007004164	1,276.37	5,601.97	6,878.34	01/23/2009	36183 00500		1	1 021	FULLY REDEEMED
2020006796	909.55	0.00	909.55		36183 00520		1	1 021	OPEN
2021007336	1,304.69	2,447.71	3,752.40		36183 00520		1	1 021	OPEN
1995001536	1,364.89	0.00	1,364.89	05/10/1996	36185 00980	98-99	1	1 002	FULLY REDEEMED
2008004785	10,343.91	11,090.29	21,434.20	01/18/2011	36185 02220		1	1 021	FULLY REDEEMED
2011006442	11,936.40	0.00	11,936.40	10/31/2012	36185 02220		1	1 021	FULLY REDEEMED
2013006694	12,305.48	7,920.13	20,225.61	10/21/2014	36185 02220		1	1 021	FULLY REDEEMED
2005003195	1,963.99	0.00	1,963.99	12/22/2006	36187 01390	139-142	1	1 021	FULLY REDEEMED
2007004165	7,850.14	0.00	7,850.14	06/27/2008	36187 01390	139-142	1	1 021	FULLY REDEEMED
2008004786	9,612.01	0.00	9,612.01	05/14/2009	36187 01390	139-142	1	1 021	FULLY REDEEMED
2009004022	5,250.94	0.00	5,250.94	01/31/2011	36187 01390	139-142	1	1 021	FULLY REDEEMED
2011006443	8,405.21	0.00	8,405.21	05/31/2012	36187 01390	139-142	1	1 021	FULLY REDEEMED
2012007018	2,919.37	0.00	2,919.37	06/11/2013	36187 01390	139-142	1	1 021	FULLY REDEEMED
2017005912	9,510.26	0.00	9,510.26	03/15/2018	36187 01390	139-142	1	1 021	FULLY REDEEMED
2018005324	9,938.10	0.00	9,938.10	03/12/2019	36187 01390	139-142	1	1 021	FULLY REDEEMED
2019005814	10,558.31	0.00	10,558.31	04/16/2020	36187 01390	139-142	1	1 021	FULLY REDEEMED
2001001767	733.53	0.00	733.53	08/23/2002	36187 01550	155-156	4	1 002	FULLY REDEEMED
1997001606	1,674.85	1,594.61	3,269.46	07/11/2000	36187 02620	262-264	1	1 002	FULLY REDEEMED
1998001950	1,678.47	0.00	1,678.47	07/11/2000	36187 02620	262-264	1	1 002	FULLY REDEEMED
1999002002	3,587.07	0.00	3,587.07	07/11/2000	36187 02620	262-264	1	1 002	FULLY REDEEMED
2003003467	1,824.38	0.00	1,824.38	05/17/2004	36187 02690		1	1 021	FULLY REDEEMED
2017005913	9,200.95	14,018.35	23,219.30	07/20/2023	36187 02710	271-274	1	1 021	FULLY REDEEMED
2019005815	14,704.08	16,984.83	31,688.91	07/26/2023	36187 02710	271-274	1	1 021	FULLY REDEEMED
2020006798	17,498.79	0.00	17,498.79	07/13/2023	36187 02710	271-274	1	1 021	FULLY REDEEMED
2022005544	17,910.32	0.00	17,910.32	07/13/2023	36187 02710	271-274	1	1 021	FULLY REDEEMED
1985001661	1,685.51	1,012.81	2,698.32	10/03/1986	36188 02120				FULLY REDEEMED
2003001817	2,246.65	0.00	2,246.65	06/07/2004	36188 02350		1	1 002	FULLY REDEEMED
2004001547	1,646.91	0.00	1,646.91	09/05/2006	36188 02350	235-237	1	1 002	FULLY REDEEMED
2014003184	1,723.97	0.00	1,723.97	04/21/2015	36188 02440	244-245	1	1 002	FULLY REDEEMED
2016002912	9,063.00	0.00	9,063.00	08/21/2017	36188 02440	244-245	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2008002241	8,001.44	0.00	8,001.44	03/20/2009	36189	03330		333-334	1 1 002 FULLY REDEEMED
1999002003	2,227.89	0.00	2,227.89	05/20/2002	36189	03420		342-344	1 1 002 FULLY REDEEMED
2001001768	5,794.11	5,863.91	11,658.02	09/25/2002	36189	03420		342-344	1 1 002 FULLY REDEEMED
2003001818	4,953.30	0.00	4,953.30	04/29/2004	36189	03420			1 1 002 FULLY REDEEMED
2006001650	4,828.12	0.00	4,828.12	01/25/2008	36189	03450		345,347	1 1 002 FULLY REDEEMED
2008002242	538.25	731.23	1,269.48	01/14/2011	36189	03600			1 1 002 FULLY REDEEMED
2008002243	3,440.57	10,566.24	14,006.81	02/08/2011	36189	03610		361-362	1 1 002 FULLY REDEEMED
2009001883	3,429.12	0.00	3,429.12	04/06/2010	36189	03610		361-362	1 1 002 FULLY REDEEMED
2002001703	4,274.40	0.00	4,274.40	04/17/2003	36189	03810			1 1 002 FULLY REDEEMED
2003001819	1,517.07	0.00	1,517.07	06/14/2004	36189	03810			1 1 002 FULLY REDEEMED
2004001548	1,501.99	0.00	1,501.99	02/24/2006	36189	03810			1 1 002 FULLY REDEEMED
2020003379	2,559.69	0.00	2,559.69	08/25/2022	36189	03810			1 1 002 FULLY REDEEMED
2001001769	1,378.90	10,297.19	11,676.09	01/21/2004	36189	03830			1 1 002 FULLY REDEEMED
2004001549	1,602.94	0.00	1,602.94	08/29/2005	36189	03830			1 1 002 FULLY REDEEMED
2009001884	9,207.14	0.00	9,207.14	02/10/2012	36189	03830			1 1 002 FULLY REDEEMED
2010003264	6,628.66	6,227.71	12,856.37	06/22/2012	36189	03830			1 1 002 FULLY REDEEMED
2012003651	4,337.85	4,788.76	9,126.61	08/07/2014	36189	03830			1 1 002 FULLY REDEEMED
2013003380	3,352.02	0.00	3,352.02	08/07/2014	36189	03830			1 1 002 FULLY REDEEMED
2007001982	991.03	1,001.48	1,992.51	02/17/2009	36189	03840			FULLY REDEEMED
2008002244	2,881.75	0.00	2,881.75	04/27/2009	36189	03850			FULLY REDEEMED
1998001951	3,424.68	4,831.17	8,255.85	02/17/2000	36190	03860		386-387	1 1 002 FULLY REDEEMED
2016005757	1,898.64	0.00	1,898.64	09/17/2018	36191	05140			1 1 021 FULLY REDEEMED
2019005816	13,975.40	0.00	13,975.40	05/22/2020	36191	05140			1 1 021 FULLY REDEEMED
2023005271	4,268.81	0.00	4,268.81		36192	05460		546-548	1 1 021 OPEN
2001001770	2,679.80	0.00	2,679.80	07/10/2002	36193	04600			1 1 002 FULLY REDEEMED
1999002004	1,181.30	0.00	1,181.30	05/31/2000	36193	04610			1 1 002 FULLY REDEEMED
1999003963	1,428.12	0.00	1,428.12	05/26/2000	36193	06330			1 1 021 FULLY REDEEMED
2007001983	3,632.47	0.00	3,632.47	09/25/2008	36194	04710		471-472	1 1 002 FULLY REDEEMED
1996001845	1,284.26	2,086.69	3,370.95	08/22/1997	36194	04930		493-495	1 1 002 FULLY REDEEMED

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2005001552	3,270.29	0.00	3,270.29	04/10/2006	36194 05050	505-507	1	1 002	FULLY REDEEMED
2006001651	1,629.75	0.00	1,629.75	04/24/2007	36194 05050	505-507	1	1 002	FULLY REDEEMED
2007001984	1,756.82	0.00	1,756.82	07/23/2008	36194 05050	505-507	1	1 002	FULLY REDEEMED
2008002245	5,540.23	7,140.06	12,680.29	08/31/2010	36194 05050	505-507	1	1 002	FULLY REDEEMED
1995001537	1,014.29	2,295.58	3,309.87	08/30/1996	36195 06050	605-606	1	1 002	FULLY REDEEMED
2003001820	5,182.48	0.00	5,182.48	03/15/2004	36195 06050		1	1 002	FULLY REDEEMED
2008002246	2,114.46	0.00	2,114.46	03/07/2011	36195 06050	605-606	1	1 002	FULLY REDEEMED
1992001446	891.68	0.00	891.68		36195 06090		4	1 002	SETTLED/CLOSED
1993001601	2,330.80	16,811.91	19,142.71	10/17/2007	36195 06090		4	1 002	FULLY REDEEMED
1999002005	3,473.29	0.00	3,473.29	10/17/2007	36195 06090		4	1 002	FULLY REDEEMED
1992001447	891.68	0.00	891.68		36195 06100		4	1 002	SETTLED/CLOSED
1993001602	2,330.80	10,278.39	12,609.19		36195 06100		4	1 002	SETTLED/CLOSED
1997001607	3,269.52	0.00	3,269.52	10/17/2007	36195 06100		4	1 002	FULLY REDEEMED
1992001448	5,050.09	0.00	5,050.09		36195 06430		4	1 002	SETTLED/CLOSED
1993001603	10,918.83	66,768.20	77,687.03		36195 06430		4	1 002	OPEN
1999002006	15,871.87	0.00	15,871.87	05/29/2001	36195 06430		4	1 002	FULLY REDEEMED
2000001782	15,527.22	101,773.44	117,300.66		36195 06430		4	1 002	SETTLED/CLOSED
2001001771	17,363.96	38,997.50	56,361.46		36195 06430		4	1 002	SETTLED/CLOSED
2002001704	1,666.14	4,937.74	6,603.88	05/21/2004	36195 06440		1	1 002	FULLY REDEEMED
2006001652	5,844.78	0.00	5,844.78	04/24/2007	36195 06440		1	1 002	FULLY REDEEMED
2017002915	8,977.32	0.00	8,977.32	07/15/2019	36195 06440		1	1 002	PYRAMID
2018002650	9,274.16	14,343.56	23,617.72	09/25/2020	36195 06440		1	1 002	FULLY REDEEMED
2019002946	2,008.66	0.00	2,008.66	09/25/2020	36195 06440		1	1 002	FULLY REDEEMED
2023002755	2,169.32	0.00	2,169.32		36195 06450		1	1 002	OPEN
2006001653	1,734.95	0.00	1,734.95	05/23/2007	36196 06460	646,647	1	1 002	FULLY REDEEMED
2001001772	1,994.86	0.00	1,994.86	03/28/2003	36196 06760		1	1 002	FULLY REDEEMED
2019005817	6,818.54	0.00	6,818.54	09/18/2020	36197 05520	552-553	1	1 021	FULLY REDEEMED
2023005272	2,065.29	0.00	2,065.29		36197 05540	554-555	1	1 021	OPEN
2022005545	1,995.80	0.00	1,995.80		36197 05580	558-559	1	1 021	OPEN
2000003611	4,415.19	7,074.50	11,489.69	06/12/2003	36198 06820	682-683	1	1 021	FULLY REDEEMED
2002003404	1,996.81	0.00	1,996.81	06/12/2003	36198 06820	682-683	1	1 021	FULLY REDEEMED
2004003071	2,757.25	0.00	2,757.25	05/05/2005	36198 06820	682-683	1	1 021	FULLY REDEEMED
2005003196	12,171.22	0.00	12,171.22	12/17/2007	36198 06840	684-685	4	1 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1991002340	1,205.45	0.00	1,205.45	01/29/1993	36198 06990	699-700	1	1 021	FULLY REDEEMED	
1985002861	471.52	0.00	471.52	05/29/1986	36198 08120				FULLY REDEEMED	
2013003381	5,239.47	0.00	5,239.47	09/17/2015	36199 07160	716-717	1	1 002	FULLY REDEEMED	
2021003635	2,079.33	0.00	2,079.33	03/22/2022	36199 07860	786-787	1	1 002	FULLY REDEEMED	
2003003468	1,159.61	0.00	1,159.61	06/06/2005	36199 0790A		1	1 021	FULLY REDEEMED	
2008004787	9,864.81	12,054.68	21,919.49	01/21/2021	36199 07970		1	1 021	FULLY REDEEMED	
2010006703	10,639.22	18,050.84	28,690.06	08/30/2013	36199 07970		1	1 021	FULLY REDEEMED	
2011006444	3,767.88	0.00	3,767.88	10/22/2012	36199 07970		1	1 021	FULLY REDEEMED	
2012007019	3,898.00	0.00	3,898.00	08/30/2013	36199 07970		1	1 021	FULLY REDEEMED	
2014006391	13,421.10	14,044.64	27,465.74		36199 07970		1	1 021	SETTLED/CLOSED	
2015006349	4,683.65	0.00	4,683.65	04/11/2016	36199 07970		1	1 021	PYRAMID	
2016005759	15,020.78	9,735.74	24,756.52	02/19/2021	36199 07970		1	1 021	FULLY REDEEMED	
2017005914	4,696.66	10,081.00	14,777.66	10/16/2020	36199 07970		1	1 021	FULLY REDEEMED	
2018005326	4,908.21	15,913.70	20,821.91	01/21/2021	36199 07970		1	1 021	FULLY REDEEMED	
2021007344	16,692.66	0.00	16,692.66	07/27/2022	36199 07970		1	1 021	FULLY REDEEMED	
2022005546	4,045.70	0.00	4,045.70	05/30/2024	36199 07970		1	1 021	FULLY REDEEMED	
2023005273	14,589.27	0.00	14,589.27	05/29/2024	36199 07970		1	1 021	FULLY REDEEMED	
1988000933	3,096.13	1,868.31	4,964.44	09/11/1989	36199 08000		1	1 002	FULLY REDEEMED	
2018002651	2,843.47	0.00	2,843.47	08/29/2019	36199 08010		1	1 002	FULLY REDEEMED	
2019002947	2,967.40	2,749.26	5,716.66	02/07/2022	36199 08010		1	1 002	FULLY REDEEMED	
2000001783	1,926.31	9,398.01	11,324.32	05/13/2002	36200 07310	731-732	1	1 002	FULLY REDEEMED	
2008002247	8,038.08	0.00	8,038.08	04/13/2009	36200 07420	742-743	1	1 002	FULLY REDEEMED	
1998001953	83.12	0.00	83.12	05/31/2000	36200 07440		4	1 002	FULLY REDEEMED	
2007001985	732.18	0.00	732.18	07/12/2010	36200 07440		1	1 002	FULLY REDEEMED	
2005001553	5,112.22	0.00	5,112.22	03/23/2006	36200 07610	761-762	1	1 002	FULLY REDEEMED	
2008002249	4,853.85	0.00	4,853.85	08/07/2009	36200 07610	761-762	1	1 002	FULLY REDEEMED	
2000001784	1,301.32	0.00	1,301.32	05/08/2002	36200 07680	768-769	4	1 002	FULLY REDEEMED	
1982001452	1,811.53	0.00	1,811.53		36200 08610				SETTLED/CLOSED	
1982001453	2,627.60	0.00	2,627.60		36200 08620				SETTLED/CLOSED	
1995001538	2,177.26	2,120.25	4,297.51	02/10/1997	36201 08840	884-885	1	1 002	FULLY REDEEMED	
1996001846	2,704.93	1,173.20	3,878.13	07/02/1998	36201 08840	884-885	1	1 002	FULLY REDEEMED	

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2003001822	8,070.31	0.00	8,070.31	02/27/2004	36201 08840		1	1 002	FULLY REDEEMED
2004001550	3,558.85	0.00	3,558.85	05/23/2005	36201 08840	884-885	1	1 002	FULLY REDEEMED
2018002652	4,362.35	0.00	4,362.35	04/29/2019	36201 08840	884-885	1	1 002	FULLY REDEEMED
2021003636	9,583.63	0.00	9,583.63	03/17/2022	36201 08840	884-885	1	1 002	FULLY REDEEMED
2022002853	11,853.56	0.00	11,853.56	08/01/2023	36201 08840	884-885	1	1 002	FULLY REDEEMED
2023002757	11,634.70	0.00	11,634.70	02/28/2024	36201 08840	884-885	1	1 002	FULLY REDEEMED
2019002948	4,848.03	0.00	4,848.03	04/10/2020	36201 08880	888-889	1	1 002	FULLY REDEEMED
2019002949	1,126.29	0.00	1,126.29	11/19/2021	36201 09070		1	1 002	FULLY REDEEMED
2017002916	1,608.16	0.00	1,608.16	05/03/2018	36201 09080	908-909	1	1 002	FULLY REDEEMED
2016004227	3,592.49	0.00	3,592.49	03/01/2017	36202 01260		1	1 010	FULLY REDEEMED
2014004636	1,938.93	0.00	1,938.93	06/27/2016	36202 01490		1	1 010	FULLY REDEEMED
2015004615	11,271.33	0.00	11,271.33	06/27/2016	36202 01490		1	1 010	FULLY REDEEMED
2018003849	6,069.70	0.00	6,069.70	04/25/2019	36202 01490		1	1 010	FULLY REDEEMED
2019004230	3,850.91	0.00	3,850.91	04/29/2021	36202 01490		1	1 010	FULLY REDEEMED
2007003039	9,531.45	0.00	9,531.45	06/06/2008	36202 01540		1	1 010	FULLY REDEEMED
2009002907	6,291.09	0.00	6,291.09	02/22/2010	36202 01570		1	1 010	FULLY REDEEMED
2010004870	9,637.97	0.00	9,637.97	04/19/2011	36202 01570		1	1 010	FULLY REDEEMED
2014004637	6,214.60	0.00	6,214.60	10/29/2015	36202 01570		1	1 010	FULLY REDEEMED
2001002664	7,447.17	0.00	7,447.17	03/01/2002	36202 01720		1	1 010	FULLY REDEEMED
2002002569	5,441.77	0.00	5,441.77	03/31/2003	36202 01720		1	1 010	FULLY REDEEMED
2019004231	2,693.14	0.00	2,693.14	07/30/2020	36202 01820		1	1 010	FULLY REDEEMED
1985002261	1,379.50	0.00	1,379.50	05/22/1986	36202 0186A				FULLY REDEEMED
2008002250	6,884.97	0.00	6,884.97	06/30/2009	36202 0186A	186A & 186B	1	1 002	FULLY REDEEMED
1999002007	352.43	1,170.38	1,522.81		36202 01900		4	1 002	SETTLED/CLOSED
2002001705	797.97	0.00	797.97	05/31/2003	36202 01900		4	1 002	FULLY REDEEMED
1995001539	4,157.14	2,030.71	6,187.85	11/30/1996	36202 01920		1	1 002	FULLY REDEEMED
1998001954	1,310.29	0.00	1,310.29	12/07/2000	36202 01970		1	1 002	FULLY REDEEMED
1999002008	2,750.73	2,624.69	5,375.42	04/19/2001	36202 01970		1	1 002	FULLY REDEEMED
2000001785	3,152.25	0.00	3,152.25	04/19/2001	36202 01970		1	1 002	FULLY REDEEMED
2013003382	1,817.55	0.00	1,817.55	04/29/2015	36202 01980		1	1 002	PYRAMID
2014003185	8,195.39	12,006.95	20,202.34	05/10/2016	36202 01980		1	1 002	FULLY REDEEMED
2015003144	3,896.49	0.00	3,896.49	04/01/2016	36202 01980		1	1 002	PYRAMID

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2016002913	3,943.30	0.00	3,943.30	06/19/2017	36202 01980		1	1 002	FULLY REDEEMED
1996001847	104.11	303.37	407.48	03/24/1999	36202 02120		4	1 002	FULLY REDEEMED
1997001608	156.28	0.00	156.28	05/05/1998	36202 02120		4	1 002	FULLY REDEEMED
2020003386	554.22	0.00	554.22	05/27/2022	36202 02120		1	1 002	FULLY REDEEMED
2016005760	2,088.38	0.00	2,088.38	04/05/2018	36202 03520	352-353	1	1 021	FULLY REDEEMED
2012007021	4,284.16	0.00	4,284.16	07/29/2013	36202 03660	366-367	1	1 021	FULLY REDEEMED
2007001986	4,411.15	0.00	4,411.15	08/14/2008	36202 09370	937-939	1	1 002	FULLY REDEEMED
1996001848	93.43	611.60	705.03	03/24/1999	36202 09550		4	1 002	FULLY REDEEMED
1997001609	312.75	0.00	312.75	05/05/1998	36202 09550		4	1 002	FULLY REDEEMED
2020003388	531.61	0.00	531.61	05/27/2022	36202 09550		1	1 002	FULLY REDEEMED
2020003390	2,783.01	0.00	2,783.01	12/27/2022	36202 09880		1	1 002	FULLY REDEEMED
2021003638	3,817.23	2,660.33	6,477.56	09/15/2023	36202 09880		1	1 002	FULLY REDEEMED
2017004240	12,498.87	0.00	12,498.87	01/21/2019	36202 09940		1	1 010	FULLY REDEEMED
1989001767	11,849.89	0.00	11,849.89	03/19/1992	36202 09980	998	4	1 010	FULLY REDEEMED
2020004897	6,720.30	0.00	6,720.30		36202 09980	998	4	1 010	OPEN
1995002738	4,142.98	0.00	4,142.98	12/22/1997	36205 00490	49-50	1	1 021	FULLY REDEEMED
1996003425	4,671.90	2,449.77	7,121.67	12/23/1997	36205 00490	49-50	1	1 021	FULLY REDEEMED
2023005275	14,383.49	0.00	14,383.49	06/03/2024	36205 01050	105,106	1	1 021	FULLY REDEEMED
2014006393	3,222.05	0.00	3,222.05	02/23/2015	36206 01850	185,186	1	1 021	FULLY REDEEMED
2012007022	5,459.89	8,667.14	14,127.03	05/29/2014	36206 01930		1	1 021	FULLY REDEEMED
2014006394	9,901.18	6,936.17	16,837.35	09/26/2017	36206 01930		1	1 021	FULLY REDEEMED
2015006351	3,083.15	6,872.87	9,956.02	09/26/2017	36206 01930		1	1 021	FULLY REDEEMED
2016005762	3,055.91	0.00	3,055.91	09/26/2017	36206 01930		1	1 021	FULLY REDEEMED
2023005276	8,149.15	0.00	8,149.15		36207 01950	195-197	1	1 021	OPEN
2017005916	12,676.25	0.00	12,676.25	03/26/2018	36207 03580		1	1 021	FULLY REDEEMED
1985002862	447.68	0.00	447.68	04/27/1986	36207 03600				FULLY REDEEMED
2021005226	5,250.32	0.00	5,250.32	03/07/2022	36209 01710	171,273	1	1 010	FULLY REDEEMED
1987001822	1,334.91	0.00	1,334.91	03/08/1988	36210 01940		1	1 010	FULLY REDEEMED

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1985002262	3,278.44	0.00	3,278.44	02/02/1988	36210	02170			FULLY REDEEMED
1988001270	4,063.89	0.00	4,063.89	08/21/1990	36210	02170	1	1 010	FULLY REDEEMED
1998002863	994.71	0.00	994.71	05/21/1999	36210	02290	1	1 010	FULLY REDEEMED
2018003850	1,959.51	0.00	1,959.51	04/29/2019	36210	02290	1	1 010	FULLY REDEEMED
2019004232	1,775.27	0.00	1,775.27	06/01/2020	36210	02370	1	1 010	FULLY REDEEMED
2019004233	15,476.83	0.00	15,476.83	05/26/2020	36211	00990	1	1 010	FULLY REDEEMED
2020004899	18,126.60	0.00	18,126.60	12/22/2022	36211	00990	1	1 010	FULLY REDEEMED
2021005227	16,397.82	11,160.68	27,558.50	12/22/2022	36211	00990	1	1 010	FULLY REDEEMED
2023003799	8,085.01	0.00	8,085.01	03/11/2024	36211	00990	1	1 010	FULLY REDEEMED
2006002475	4,235.74	0.00	4,235.74	05/01/2007	36211	01610	1	1 010	FULLY REDEEMED
2006002476	1,564.78	0.00	1,564.78	06/26/2007	36211	01650	1	1 010	FULLY REDEEMED
2007003040	1,628.99	0.00	1,628.99	04/17/2008	36211	01650	1	1 010	FULLY REDEEMED
2017004242	6,798.33	0.00	6,798.33	02/13/2019	36211	01650	1	1 010	FULLY REDEEMED
2007003041	8,408.13	0.00	8,408.13	06/11/2009	36211	01670	1	1 010	FULLY REDEEMED
2010004871	10,368.60	0.00	10,368.60	11/29/2012	36211	01670	1	1 010	FULLY REDEEMED
2011004752	11,951.48	0.00	11,951.48	11/29/2012	36211	01670	1	1 010	FULLY REDEEMED
2003002608	1,757.41	0.00	1,757.41	03/10/2004	36211	01800	1	1 010	FULLY REDEEMED
2003002609	3,131.04	0.00	3,131.04	03/10/2004	36211	01820	1	1 010	FULLY REDEEMED
2012005170	3,149.66	0.00	3,149.66	05/15/2013	36211	01840	1	1 010	FULLY REDEEMED
2004002288	3,565.31	0.00	3,565.31	10/21/2005	36211	01860	1	1 010	FULLY REDEEMED
2018003852	11,049.10	30,114.48	41,163.58	12/16/2022	36212	00440	1	1 010	FULLY REDEEMED
2019004234	5,089.34	0.00	5,089.34	12/14/2022	36212	00440	1	1 010	FULLY REDEEMED
2021005229	19,163.81	0.00	19,163.81	12/14/2022	36212	00440	1	1 010	FULLY REDEEMED
2015004617	10,683.66	0.00	10,683.66	09/19/2016	36212	00470	1	1 010	FULLY REDEEMED
2016004229	11,103.97	0.00	11,103.97	12/04/2017	36212	00470	1	1 010	FULLY REDEEMED
2019004235	12,709.97	0.00	12,709.97	03/05/2020	36212	01060	1	1 010	FULLY REDEEMED
2009002908	9,295.43	0.00	9,295.43	09/22/2010	36212	03290	1	1 010	FULLY REDEEMED
2003002610	1,440.93	0.00	1,440.93	09/27/2007	36212	03410	1	1 010	SETTLED/CLOSED
2007003042	5,243.09	0.00	5,243.09	09/22/2009	36213	00380	1	1 010	FULLY REDEEMED
2008003423	11,019.54	7,196.54	18,216.08	09/22/2009	36213	00380	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Count	Code	Status
2005002350	1,369.71	0.00	1,369.71	08/03/2006	36213	00840		1	1 010	FULLY REDEEMED
2005002351	7,899.29	5,199.22	13,098.51	08/11/2006	36214	01080		1	1 010	FULLY REDEEMED
1985002263	142.30	0.00	142.30		36214	01180				SETTLED/CLOSED
1986001694	200.66	0.00	200.66		36214	01180				SETTLED/CLOSED
1987001823	206.21	0.00	206.21		36214	01180		4	1 010	SETTLED/CLOSED
1988001271	225.35	0.00	225.35		36214	01180		4	1 010	SETTLED/CLOSED
2007003043	788.48	2,902.79	3,691.27		36214	01180		1	1 010	ASSIGNMENT
2018003853	1,464.00	0.00	1,464.00	12/31/2019	36214	01520		1	1 010	FULLY REDEEMED
2023003800	3,743.49	0.00	3,743.49	06/13/2024	36214	01520		1	1 010	FULLY REDEEMED
2021005231	19,163.81	0.00	19,163.81	05/17/2023	36214	01540		1	1 010	FULLY REDEEMED
2022004047	18,542.10	37,365.84	55,907.94	12/12/2023	36214	01540		1	1 010	FULLY REDEEMED
1985002264	2,667.96	0.00	2,667.96	04/27/1986	36214	01590				FULLY REDEEMED
2009002909	3,873.85	0.00	3,873.85	12/29/2011	36214	01590		1	1 010	FULLY REDEEMED
1996002613	1,125.67	0.00	1,125.67	02/13/1999	36216	01320	132-134	1	1 010	FULLY REDEEMED
1996002614	105.16	0.00	105.16	02/04/1999	36216	01350	135,336	4	1 010	FULLY REDEEMED
1990002130	9,608.56	21,237.69	30,846.25		36216	01580		4	1 010	SETTLED/CLOSED
2005002352	10,389.82	0.00	10,389.82	05/30/2006	36216	02270		1	1 010	FULLY REDEEMED
2001002665	2,375.31	0.00	2,375.31	03/05/2002	36216	02640		1	1 010	FULLY REDEEMED
2008003424	11,441.54	0.00	11,441.54	03/13/2009	36216	02720		1	1 010	FULLY REDEEMED
2010004873	12,328.24	8,011.40	20,339.64	03/28/2012	36216	02720		1	1 010	FULLY REDEEMED
2011004754	3,751.03	0.00	3,751.03	03/28/2012	36216	02720		1	1 010	FULLY REDEEMED
2012005174	11,895.29	8,371.43	20,266.72	04/18/2014	36216	02720		1	1 010	FULLY REDEEMED
2013004859	3,620.78	0.00	3,620.78	04/18/2014	36216	02720		1	1 010	FULLY REDEEMED
2018003854	17,783.62	0.00	17,783.62	05/28/2019	36216	02720		1	1 010	FULLY REDEEMED
1995002154	836.19	1,637.92	2,474.11	09/24/1996	36218	00770		1	1 010	FULLY REDEEMED
2006002477	3,632.01	0.00	3,632.01	06/29/2007	36218	00880		1	1 010	FULLY REDEEMED
2017004244	2,898.52	0.00	2,898.52	01/31/2020	36218	00980		1	1 010	FULLY REDEEMED
1997002376	360.18	0.00	360.18	10/20/1998	36225	00170	17-19	1	1 010	FULLY REDEEMED
2005002353	5,740.84	0.00	5,740.84	04/07/2006	36228	02030		1	1 010	FULLY REDEEMED



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1997002377	5,885.96	3,958.89	9,844.85	12/15/2000	36228 03950		1	1 010	FULLY REDEEMED
1998002864	1,834.34	6,197.21	8,031.55	12/15/2000	36228 03950		1	1 010	FULLY REDEEMED
1995002155	6,387.27	6,844.33	13,231.60	06/02/1997	36228 04920		1	1 010	FULLY REDEEMED
1996002615	2,885.33	0.00	2,885.33	04/11/1997	36228 04920		1	1 010	FULLY REDEEMED
2007003044	12,172.05	0.00	12,172.05	05/28/2008	36229 00800		1	1 010	FULLY REDEEMED
2011004755	2,121.84	3,876.20	5,998.04	05/16/2014	36229 00800		1	1 010	FULLY REDEEMED
2013004860	2,126.12	0.00	2,126.12	07/14/2014	36229 00800		1	1 010	FULLY REDEEMED
2014004640	5,347.32	0.00	5,347.32	05/11/2015	36229 00800		1	1 010	FULLY REDEEMED
2015004619	15,854.83	0.00	15,854.83	04/29/2016	36229 00800		1	1 010	FULLY REDEEMED
2016004231	18,510.55	0.00	18,510.55	03/27/2017	36229 00800		1	1 010	FULLY REDEEMED
2017004245	6,826.72	4,999.45	11,826.17	01/11/2021	36229 00800		1	1 010	FULLY REDEEMED
2018003855	18,106.38	9,652.70	27,759.08	01/11/2021	36229 00800		1	1 010	FULLY REDEEMED
2007003045	1,853.49	0.00	1,853.49	05/06/2008	36230 00390	39-41	1	1 010	FULLY REDEEMED
2004002289	1,700.90	0.00	1,700.90	03/30/2005	36230 00480		1	1 010	FULLY REDEEMED
2008003425	10,731.27	0.00	10,731.27	07/07/2009	36230 00480		1	1 010	FULLY REDEEMED
2014004641	9,095.11	0.00	9,095.11	01/15/2016	36230 00480		1	1 010	FULLY REDEEMED
2006002478	4,408.45	0.00	4,408.45	02/17/2009	36230 00500		1	1 010	FULLY REDEEMED
2014004642	5,611.07	0.00	5,611.07	03/17/2015	36231 00870	87-88	1	1 010	FULLY REDEEMED
2023003801	13,395.74	0.00	13,395.74		36231 00870	87-88	1	1 010	OPEN
2000002784	541.49	0.00	541.49	12/28/2001	36231 00990		4	1 010	FULLY REDEEMED
2005002354	1,633.13	0.00	1,633.13	02/28/2006	36232 01000		1	1 010	FULLY REDEEMED
2005002355	1,802.28	0.00	1,802.28	05/11/2006	36232 01980		1	1 010	FULLY REDEEMED
1994002077	7,931.11	6,824.38	14,755.49	10/25/1995	36232 02050		1	1 010	FULLY REDEEMED
2017004246	2,477.08	0.00	2,477.08	08/28/2019	36232 02050		1	1 010	FULLY REDEEMED
2018003856	15,636.88	0.00	15,636.88	08/28/2019	36232 02050		1	1 010	FULLY REDEEMED
2004002290	1,586.31	0.00	1,586.31	05/27/2005	36232 02130		1	1 010	FULLY REDEEMED
1996002618	2,054.21	0.00	2,054.21	06/30/1997	36233 01820		1	1 010	FULLY REDEEMED
2007003046	2,770.55	0.00	2,770.55	11/17/2009	36233 02270	227-228	1	1 010	FULLY REDEEMED
2008003426	17,131.09	0.00	17,131.09	02/01/2010	36233 02270	227-228	1	1 010	FULLY REDEEMED
2010004874	6,634.87	0.00	6,634.87	02/13/2012	36233 02270	227-228	1	1 010	FULLY REDEEMED
2018003857	2,664.09	0.00	2,664.09	07/15/2021	36233 02800	280,579	1	1 010	FULLY REDEEMED
2019004237	17,159.34	0.00	17,159.34	06/30/2021	36233 02800	280,579	1	1 010	FULLY REDEEMED

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2001002666	1,255.67	0.00	1,255.67	02/25/2004	36233 06990					FULLY REDEEMED
2006002480	5,848.55	0.00	5,848.55	05/22/2007	36234 01380		138,337			FULLY REDEEMED
2007003047	6,048.50	0.00	6,048.50	05/21/2008	36234 01380		138,337			FULLY REDEEMED
2009002910	12,871.44	0.00	12,871.44	07/28/2011	36234 01440					FULLY REDEEMED
2010004875	13,163.22	0.00	13,163.22	07/28/2011	36234 01440					FULLY REDEEMED
2008003427	8,580.86	0.00	8,580.86	03/11/2009	36234 01800					FULLY REDEEMED
2000002785	5,678.76	0.00	5,678.76	10/29/2001	36234 02340					FULLY REDEEMED
2007003049	643.34	0.00	643.34	09/30/2009	36234 03350					FULLY REDEEMED
2008003428	821.25	0.00	821.25	09/30/2009	36234 03350					FULLY REDEEMED
1986001695	152.72	0.00	152.72	03/11/1988	36234 03700					FULLY REDEEMED
2016004232	8,066.00	0.00	8,066.00	02/28/2019	36234 04410					FULLY REDEEMED
2017004248	17,097.27	0.00	17,097.27	02/28/2019	36234 04410					FULLY REDEEMED
2020004904	25,320.35	15,133.95	40,454.30	04/19/2023	36234 04410					FULLY REDEEMED
2021005234	22,514.88	0.00	22,514.88	04/19/2023	36234 04410					FULLY REDEEMED
2022004049	5,767.09	94,974.63	100,741.72	09/29/2023	36234 04410					FULLY REDEEMED
2015004621	2,356.70	0.00	2,356.70	06/28/2016	36235 00300		30,130			FULLY REDEEMED
2017004249	6,308.49	0.00	6,308.49	06/22/2018	36235 00950					FULLY REDEEMED
2007003050	1,255.04	0.00	1,255.04	04/24/2009	36235 01210					FULLY REDEEMED
2008003429	10,299.94	1,631.55	11,931.49	08/03/2010	36235 01210					FULLY REDEEMED
2016004234	5,181.02	0.00	5,181.02	03/17/2017	36235 01210					FULLY REDEEMED
2019004239	2,467.40	0.00	2,467.40	05/21/2021	36235 01210					FULLY REDEEMED
2014004643	1,218.52	0.00	1,218.52	03/09/2015	36235 03980		398-402			FULLY REDEEMED
2019004240	2,582.01	0.00	2,582.01		36235 03980		398-402			OPEN
2020004906	8,534.93	9,566.15	18,101.08	06/14/2022	36235 03980		398-402			FULLY REDEEMED
2021005237	8,696.52	0.00	8,696.52	06/07/2022	36235 03980		398-402			PYRAMID
2021005238	10,712.15	0.00	10,712.15	09/06/2022	36235 04350		435-437			FULLY REDEEMED
2022004050	17,573.50	0.00	17,573.50	02/23/2023	36235 04350		435-437			FULLY REDEEMED
2023003804	5,061.92	0.00	5,061.92	04/12/2024	36235 04410		441-443			FULLY REDEEMED
1985002265	19.16	0.00	19.16	09/29/1986	36235 04870					FULLY REDEEMED
1995002158	1,132.29	0.00	1,132.29	05/31/1996	36235 04910					FULLY REDEEMED
1997002378	2,304.13	0.00	2,304.13	05/15/1998	36235 04910					FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2000002787	3,426.02	0.00	3,426.02	07/20/2001	36235	04940		1 1 010	FULLY REDEEMED
2008003430	8,088.64	0.00	8,088.64	05/06/2009	36235	04980		1 1 010	FULLY REDEEMED
2009002911	3,771.78	0.00	3,771.78	03/17/2010	36235	04980		1 1 010	FULLY REDEEMED
2014004644	284.59	0.00	284.59	06/30/2017	362360100320			1 1 010	FULLY REDEEMED
2022004051	891.70	929.46	1,821.16		362360100320			1 1 010	OPEN
1997003153	5,904.85	0.00	5,904.85	06/12/1998	362360101480			1 1 021	FULLY REDEEMED
1998003724	610.27	0.00	610.27	04/15/1999	362360101920			1 1 021	FULLY REDEEMED
2011004756	6,655.29	0.00	6,655.29	05/04/2012	362360102490			1 1 010	FULLY REDEEMED
2013006697	7,381.81	0.00	7,381.81	08/08/2014	362360102550			1 1 021	FULLY REDEEMED
2014006395	2,906.01	0.00	2,906.01	05/29/2018	362360102550			1 1 021	FULLY REDEEMED
2015006352	18,760.76	12,737.61	31,498.37	06/30/2017	362360102550			1 1 021	FULLY REDEEMED
2016005763	6,235.27	0.00	6,235.27	06/30/2017	362360102550			1 1 021	FULLY REDEEMED
2017005917	3,341.09	0.00	3,341.09	05/29/2018	362360102550			1 1 021	FULLY REDEEMED
2022005547	11,977.64	21,889.88	33,867.52		362360102550			1 1 021	OPEN
2016004235	15,155.59	0.00	15,155.59	03/06/2017	362360102670			1 1 010	FULLY REDEEMED
2015004623	14,065.26	11,964.77	26,030.03	03/26/2018	362370100070	7,425,427		1 1 010	FULLY REDEEMED
2016004236	2,116.98	0.00	2,116.98	03/26/2018	362370100070	7,425,427		1 1 010	FULLY REDEEMED
2017004252	15,610.21	0.00	15,610.21	03/26/2018	362370100070	7,425,427		1 1 010	FULLY REDEEMED
2018003858	8,287.45	14,258.17	22,545.62	10/14/2020	362370100070	7,425,427		1 1 010	FULLY REDEEMED
2019004241	9,635.85	33,820.15	43,456.00		362370100090			1 1 010	OPEN
2023003805	7,289.51	0.00	7,289.51		362370100090			1 1 010	OPEN
2016004237	9,129.83	0.00	9,129.83	01/19/2018	362370100100	10,423		1 1 010	FULLY REDEEMED
2018003859	5,900.31	0.00	5,900.31	05/16/2019	362370100100	10,423		1 1 010	FULLY REDEEMED
2010004877	1,716.39	0.00	1,716.39	02/18/2011	362370103880			1 1 010	FULLY REDEEMED
2015004624	2,470.99	0.00	2,470.99	11/10/2016	362370103890			1 1 010	FULLY REDEEMED
2007003051	4,578.47	0.00	4,578.47	04/01/2008	362370103920			1 1 010	FULLY REDEEMED
2008003431	4,837.73	6,201.90	11,039.63	12/07/2009	362370103920			1 1 010	FULLY REDEEMED
1985002863	650.70	0.00	650.70	04/27/1986	36238	00350			FULLY REDEEMED
2001003465	1,003.85	0.00	1,003.85	04/22/2002	36243	00310	31,113	1 1 021	FULLY REDEEMED
2023005277	23,303.13	0.00	23,303.13		36243	01040		1 1 021	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2008004788	1,053.63	0.00	1,053.63	05/06/2009	36243	02020			1	1 021	FULLY REDEEMED
2023005278	952.54	0.00	952.54	02/28/2024	36243	06230			1	1 021	FULLY REDEEMED
2007004166	5,217.37	0.00	5,217.37	05/01/2008	36243	06250			1	1 021	FULLY REDEEMED
2001003467	11,846.71	7,018.24	18,864.95	12/31/2002	36246	00020	2,288-290,500		1	1 021	FULLY REDEEMED
1987002284	1,383.69	14,103.53	15,487.22	12/07/1989	36247	02300	230-233		1	1 021	FULLY REDEEMED
2010006706	16,964.21	0.00	16,964.21	04/14/2011	36247	02300	230-233		1	1 021	FULLY REDEEMED
1985002864	1,241.42	0.00	1,241.42	12/03/1987	36247	02740					FULLY REDEEMED
1997003154	5,997.98	24,347.35	30,345.33	04/13/2000	36249	03440			1	1 021	FULLY REDEEMED
2000003612	11,523.28	19,249.48	30,772.76	04/29/2003	36249	03440			1	1 021	FULLY REDEEMED
2002003405	5,186.78	0.00	5,186.78	04/29/2003	36249	03440			1	1 021	FULLY REDEEMED
1997003155	1,879.55	6,437.84	8,317.39	06/30/1999	36249	03450	345,423-425		1	1 021	FULLY REDEEMED
2002003406	3,891.77	0.00	3,891.77	05/19/2003	36249	03450	345,423-425		1	1 021	FULLY REDEEMED
2016002914	1,446.50	0.00	1,446.50	03/07/2017	36256	00180			1	1 002	FULLY REDEEMED
2016002915	678.31	0.00	678.31	03/26/2019	36256	00240			1	1 002	FULLY REDEEMED
2001001773	557.69	0.00	557.69	03/12/2002	36256	00270			1	1 002	FULLY REDEEMED
2002001706	1,109.76	0.00	1,109.76	05/28/2003	36256	00270			1	1 002	FULLY REDEEMED
2018002653	4,696.91	0.00	4,696.91	03/18/2019	36256	00320			1	1 002	FULLY REDEEMED
2022002854	851.88	0.00	851.88	08/08/2023	36256	00340			1	1 002	FULLY REDEEMED
2013003383	5,190.15	0.00	5,190.15	04/29/2015	36256	00350			1	1 002	PYRAMID
2014003186	5,457.45	12,184.97	17,642.42	04/03/2019	36256	00350			1	1 002	FULLY REDEEMED
2015003145	1,242.33	0.00	1,242.33	04/01/2016	36256	00350			1	1 002	PYRAMID
2016002916	4,041.85	2,676.93	6,718.78	11/05/2018	36256	00350			1	1 002	FULLY REDEEMED
2009001885	3,061.76	0.00	3,061.76	04/19/2010	36256	00390			1	1 002	FULLY REDEEMED
2011003334	3,672.19	5,722.67	9,394.86	03/11/2013	36256	00390			1	1 002	FULLY REDEEMED
2013003385	2,543.47	0.00	2,543.47	05/12/2015	36256	00390			1	1 002	PYRAMID
2014003187	5,105.78	6,998.48	12,104.26	03/09/2016	36256	00390			1	1 002	FULLY REDEEMED
2015003146	1,286.75	0.00	1,286.75	03/09/2016	36256	00390			1	1 002	FULLY REDEEMED
1996001849	977.31	0.00	977.31	06/02/1997	36256	00410			1	1 002	FULLY REDEEMED
1997001610	1,467.36	4,932.03	6,399.39	02/27/2001	36256	00410			1	1 002	FULLY REDEEMED
2009001886	2,494.47	0.00	2,494.47	02/24/2012	36257	01190			1	1 002	FULLY REDEEMED

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2011003335	5,751.21	0.00	5,751.21	04/24/2012	36257 01190	1	1 002	FULLY REDEEMED
2012003653	748.27	1,083.73	1,832.00	05/19/2015	36257 01190	1	1 002	FULLY REDEEMED
2015003147	7,019.53	0.00	7,019.53	07/24/2017	36257 01190	1	1 002	FULLY REDEEMED
2016002917	1,444.42	0.00	1,444.42	07/24/2017	36257 01190	1	1 002	FULLY REDEEMED
2019002950	3,347.82	0.00	3,347.82	01/15/2021	36257 01190	1	1 002	FULLY REDEEMED
2023002758	6,147.31	0.00	6,147.31	06/03/2024	36257 01190	1	1 002	FULLY REDEEMED
2007001987	673.65	6,628.45	7,302.10	03/22/2010	36257 01230	1	1 002	FULLY REDEEMED
2008002251	5,998.19	4,441.53	10,439.72	08/14/2009	36257 01240	1	1 002	FULLY REDEEMED
2003001823	629.50	0.00	629.50	03/19/2004	36257 01280	1	1 002	FULLY REDEEMED
2011003336	1,299.11	0.00	1,299.11	03/23/2012	36257 01330	1	1 002	FULLY REDEEMED
2012003654	714.93	3,209.67	3,924.60	11/14/2014	36257 01330	1	1 002	FULLY REDEEMED
2013003386	1,055.72	0.00	1,055.72	11/14/2014	36257 01330	1	1 002	FULLY REDEEMED
2018002654	862.40	0.00	862.40	05/02/2019	36257 01330	1	1 002	FULLY REDEEMED
2019002951	881.48	0.00	881.48	02/26/2020	36257 01330	1	1 002	FULLY REDEEMED
2021003640	7,604.89	0.00	7,604.89		36257 01330	1	1 002	OPEN
2022002855	7,510.41	0.00	7,510.41		36257 01330	1	1 002	OPEN
2023002759	7,340.03	0.00	7,340.03		36257 01330	1	1 002	OPEN
2007001988	2,420.82	0.00	2,420.82	05/28/2008	36257 01340	1	1 002	FULLY REDEEMED
2009001887	2,540.39	0.00	2,540.39	07/26/2010	36257 01340	1	1 002	FULLY REDEEMED
2011003337	3,169.02	0.00	3,169.02	01/18/2013	36257 01340	1	1 002	FULLY REDEEMED
2012003655	3,987.00	0.00	3,987.00	05/24/2013	36257 01340	1	1 002	FULLY REDEEMED
2013003387	699.58	0.00	699.58	03/31/2014	36257 01340	1	1 002	FULLY REDEEMED
2000001786	502.76	3,075.69	3,578.45	05/30/2002	36258 02170	1	1 002	FULLY REDEEMED
1997001611	344.82	0.00	344.82	10/26/1998	36258 02190	1	1 002	FULLY REDEEMED
1985001662	463.80	0.00	463.80	02/21/1990	36258 02220			FULLY REDEEMED
1998001955	2,161.04	0.00	2,161.04	02/20/2001	36258 02230	1	1 002	FULLY REDEEMED
1999002009	2,298.32	1,574.80	3,873.12	02/20/2001	36258 02230	1	1 002	FULLY REDEEMED
2002001707	3,344.70	0.00	3,344.70	08/27/2004	36258 02240	1	1 002	FULLY REDEEMED
2003001824	3,813.38	0.00	3,813.38	08/27/2004	36258 02240	1	1 002	FULLY REDEEMED
2012003656	3,921.72	2,555.59	6,477.31	07/28/2014	36258 02260	1	1 002	FULLY REDEEMED
2015003148	3,562.50	0.00	3,562.50	05/20/2016	36258 02260	1	1 002	FULLY REDEEMED
2016002918	843.83	0.00	843.83	07/19/2017	36258 02260	1	1 002	FULLY REDEEMED
2018002655	3,282.19	0.00	3,282.19	04/09/2021	36258 02260	1	1 002	FULLY REDEEMED
2008002252	1,199.91	0.00	1,199.91	03/20/2009	36258 02280	1	1 002	FULLY REDEEMED

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2009001888	3,086.78	0.00	3,086.78	07/28/2010	36258 02280		1	1 002	FULLY REDEEMED
2011003338	5,991.92	5,890.98	11,882.90	03/21/2013	36258 02280		1	1 002	FULLY REDEEMED
2014003188	4,060.64	0.00	4,060.64	03/12/2015	36258 02280		1	1 002	FULLY REDEEMED
2016002919	640.73	0.00	640.73	03/20/2017	36258 02280		1	1 002	FULLY REDEEMED
2019002953	6,354.09	0.00	6,354.09	09/22/2020	36258 02280		1	1 002	FULLY REDEEMED
2022002856	7,090.82	0.00	7,090.82	06/02/2023	36258 02280		1	1 002	FULLY REDEEMED
1985001663	1,663.99	0.00	1,663.99	04/27/1986	36259 00090				FULLY REDEEMED
2002001708	993.42	0.00	993.42	07/30/2004	36259 00090	9-12	1	1 002	FULLY REDEEMED
2006001654	5,472.97	0.00	5,472.97	04/08/2009	36259 00090	9-12	1	1 002	FULLY REDEEMED
2018002656	6,757.77	0.00	6,757.77	12/30/2020	36259 00090	9-12	1	1 002	FULLY REDEEMED
2019002954	8,695.89	0.00	8,695.89	02/03/2021	36259 00090	9-12	1	1 002	FULLY REDEEMED
2021003641	9,017.65	0.00	9,017.65	11/28/2022	36259 00090	9-12	1	1 002	FULLY REDEEMED
2022002857	8,719.73	0.00	8,719.73		36259 00090	9-12	1	1 002	OPEN
2023002760	8,400.76	0.00	8,400.76		36259 00090	9-12	1	1 002	OPEN
2003001825	1,621.61	0.00	1,621.61	07/14/2004	36259 00390		1	1 002	FULLY REDEEMED
2007001989	3,064.83	0.00	3,064.83	03/21/2008	36259 00390		1	1 002	FULLY REDEEMED
2016002920	621.90	0.00	621.90	07/31/2017	36259 00450		1	1 002	FULLY REDEEMED
1997001612	3,428.22	0.00	3,428.22	05/27/1998	36259 00490		1	1 002	FULLY REDEEMED
1998001956	2,101.14	0.00	2,101.14	05/28/1999	36259 00490		1	1 002	FULLY REDEEMED
1999002011	3,289.21	0.00	3,289.21	01/08/2001	36259 00490		1	1 002	FULLY REDEEMED
2001001774	622.54	2,733.64	3,356.18	11/07/2002	36259 00490		1	1 002	FULLY REDEEMED
2007001990	393.10	0.00	393.10		36259 00500		1	1 002	OPEN
2008002253	413.44	707.52	1,120.96		36259 00500		1	1 002	ASSIGNMENT
2009001889	1,523.31	5,979.91	7,503.22	06/18/2013	36260 00350	35-36,175	1	1 002	FULLY REDEEMED
2011003339	6,592.47	19,419.21	26,011.68	01/10/2017	36260 00350	35-36,175	1	1 002	FULLY REDEEMED
2014003189	1,704.14	0.00	1,704.14	08/31/2016	36260 00350	35-36,175	1	1 002	FULLY REDEEMED
2015003149	8,245.34	0.00	8,245.34	08/31/2016	36260 00350	35-36,175	1	1 002	FULLY REDEEMED
2017002917	4,009.03	0.00	4,009.03	06/26/2018	36260 00430	43-44	1	1 002	FULLY REDEEMED
2018002657	4,993.60	0.00	4,993.60	10/27/2020	36260 00430	43-44	1	1 002	FULLY REDEEMED
2014003190	588.95	0.00	588.95	01/30/2017	36260 00480	48-50	1	1 002	FULLY REDEEMED
2001001775	2,967.33	2,541.93	5,509.26	06/16/2003	36260 00540	54-56	1	1 002	FULLY REDEEMED
2011003340	3,273.56	0.00	3,273.56	08/13/2012	36260 00760		1	1 002	FULLY REDEEMED
2020003393	4,526.76	0.00	4,526.76	11/30/2022	36260 00770		1	1 002	FULLY REDEEMED
2021003644	7,016.20	0.00	7,016.20	11/30/2022	36260 00770		1	1 002	FULLY REDEEMED

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2001001776	967.27	1,467.83	2,435.10	09/13/2003	36261 00290	29-30,80	1	1 002	FULLY REDEEMED
2006001655	649.49	0.00	649.49	04/21/2009	36261 00390	39-41	1	1 002	FULLY REDEEMED
2020003394	3,272.66	6,440.30	9,712.96		36261 00510	51-52	1	1 002	OPEN
2021003646	5,854.82	0.00	5,854.82	05/03/2022	36261 00510	51-52	1	1 002	PYRAMID
2022002858	5,924.18	0.00	5,924.18		36261 00510	51-52	1	1 002	OPEN
2023002762	5,841.90	0.00	5,841.90		36261 00510	51-52	1	1 002	OPEN
2007001991	3,488.97	0.00	3,488.97	04/20/2009	36261 00700		1	1 002	FULLY REDEEMED
2008002254	5,710.91	4,535.66	10,246.57	12/08/2009	36261 00700		1	1 002	FULLY REDEEMED
2010003271	3,084.43	0.00	3,084.43	01/25/2013	36261 00700		1	1 002	FULLY REDEEMED
2010003272	3,432.93	0.00	3,432.93	04/25/2011	36261 00710		1	1 002	FULLY REDEEMED
2011003341	753.35	0.00	753.35	04/27/2012	36261 01130		1	1 002	FULLY REDEEMED
2010003273	2,581.35	0.00	2,581.35	03/01/2012	36262 00600		1	1 002	FULLY REDEEMED
2011003342	3,096.93	0.00	3,096.93	04/27/2012	36262 00600		1	1 002	FULLY REDEEMED
1991001404	2,197.94	17,494.25	19,692.19	07/07/1998	36262 00640		1	1 002	FULLY REDEEMED
1998001957	351.31	2,824.90	3,176.21	01/09/2001	36262 00640		1	1 002	FULLY REDEEMED
2001001777	3,638.99	0.00	3,638.99	04/30/2004	36262 00640		1	1 002	FULLY REDEEMED
2004001552	3,339.43	0.00	3,339.43	02/22/2005	36262 00640		1	1 002	FULLY REDEEMED
1999002012	1,416.10	0.00	1,416.10	04/17/2000	36263 00060	6-7	1	1 002	FULLY REDEEMED
2003001827	1,052.74	0.00	1,052.74	03/23/2004	36263 00060		1	1 002	FULLY REDEEMED
2002001710	6,561.93	11,199.59	17,761.52	12/07/2005	36263 00240	24-26	1	1 002	FULLY REDEEMED
2004001553	979.50	0.00	979.50	09/11/2007	36263 00470		1	1 002	FULLY REDEEMED
1997001613	372.20	0.00	372.20	05/30/2001	36263 00480		1	1 002	FULLY REDEEMED
1998001958	3,029.69	3,170.00	6,199.69	05/30/2001	36263 00480		1	1 002	FULLY REDEEMED
2000001787	3,724.70	0.00	3,724.70	05/30/2001	36263 00480		1	1 002	FULLY REDEEMED
2011003343	3,629.77	10,366.60	13,996.37	11/21/2013	36263 00480		1	1 002	FULLY REDEEMED
2017002918	7,155.22	0.00	7,155.22	05/21/2018	36263 00490		1	1 002	FULLY REDEEMED
2005001554	569.93	0.00	569.93	12/29/2008	36263 00510		1	1 002	FULLY REDEEMED
2007001992	2,409.01	0.00	2,409.01	05/23/2008	36263 00520		1	1 002	FULLY REDEEMED
2020003397	2,394.77	0.00	2,394.77	04/11/2024	36266 00010	1-4	1	1 002	FULLY REDEEMED
2021003648	2,191.63	0.00	2,191.63	04/21/2022	36266 00010	1-4	1	1 002	FULLY REDEEMED
2023002763	9,925.56	0.00	9,925.56		36266 00010	1-4	1	1 002	OPEN

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2009001890	459.33	0.00	459.33	03/19/2010	36266 00080	8-9,137	1	1 002	FULLY REDEEMED
2002001711	3,106.02	0.00	3,106.02	02/27/2003	36266 01140		1	1 002	FULLY REDEEMED
2004001554	514.88	0.00	514.88	03/14/2005	36266 01140		1	1 002	FULLY REDEEMED
2005001555	2,461.65	0.00	2,461.65	05/25/2006	36266 01140		1	1 002	FULLY REDEEMED
2006001656	630.56	0.00	630.56	03/30/2007	36266 01140		1	1 002	FULLY REDEEMED
2007001993	2,836.29	0.00	2,836.29	04/07/2008	36266 01210		1	1 002	FULLY REDEEMED
2003001828	1,752.42	0.00	1,752.42	06/28/2004	36266 01290		1	1 002	FULLY REDEEMED
2008002255	3,627.78	0.00	3,627.78	05/13/2009	36267 00240		1	1 002	FULLY REDEEMED
1997001614	1,995.32	0.00	1,995.32	04/20/1998	36267 02110		1	1 002	FULLY REDEEMED
2001001778	1,959.60	0.00	1,959.60	06/13/2002	36267 02110		1	1 002	FULLY REDEEMED
2016002923	3,195.19	0.00	3,195.19	04/15/2019	36267 02200		1	1 002	FULLY REDEEMED
2017002920	6,727.15	0.00	6,727.15	09/27/2019	36267 02200		1	1 002	FULLY REDEEMED
2018002659	6,985.73	0.00	6,985.73	09/27/2019	36267 02200		1	1 002	FULLY REDEEMED
2017002921	7,354.24	0.00	7,354.24	07/31/2019	36267 02240		1	1 002	FULLY REDEEMED
1986001235	391.78	0.00	391.78	07/30/1987	36267 02250				FULLY REDEEMED
2012005175	1,860.75	0.00	1,860.75	04/19/2013	36269 03620	362-363	1	1 010	FULLY REDEEMED
1999003029	1,333.33	0.00	1,333.33	08/25/2000	36269 03830	383-384	1	1 010	FULLY REDEEMED
2003002613	5,128.17	0.00	5,128.17	02/26/2004	36269 03830		1	1 010	FULLY REDEEMED
2002003407	3,891.55	4,493.52	8,385.07	10/31/2003	36271 00280	28,116	1	1 021	FULLY REDEEMED
2018005327	2,903.30	0.00	2,903.30	08/20/2019	36271 01220		1	1 021	FULLY REDEEMED
1987001351	2,284.43	0.00	2,284.43	02/26/1988	36271 01270		1	1 001	FULLY REDEEMED
1989001289	2,714.69	0.00	2,714.69		36271 01270		1	1 001	SETTLED/CLOSED
1995001480	1,937.02	7,048.47	8,985.49	07/17/1997	36271 01270		1	1 001	FULLY REDEEMED
1998001824	865.37	8,663.67	9,529.04	03/22/2001	36271 01270		1	1 001	FULLY REDEEMED
2000001637	1,621.57	0.00	1,621.57	03/22/2001	36271 01270		1	1 001	FULLY REDEEMED
2001001646	6,010.78	0.00	6,010.78	07/24/2002	36271 01270		1	1 001	FULLY REDEEMED
2004001426	3,914.41	0.00	3,914.41	05/02/2005	36271 01270		1	1 001	FULLY REDEEMED
2008002081	1,243.30	0.00	1,243.30	03/02/2009	36271 01270		1	1 001	FULLY REDEEMED
1987001352	2,227.41	0.00	2,227.41	02/26/1988	36271 01280		1	1 001	FULLY REDEEMED
1989001290	2,647.28	0.00	2,647.28		36271 01280		1	1 001	SETTLED/CLOSED
1995001481	1,889.51	8,614.64	10,504.15	05/22/1998	36271 01280		1	1 001	FULLY REDEEMED
1996001759	1,821.01	0.00	1,821.01	04/11/1997	36271 01280		1	1 001	FULLY REDEEMED



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2000001638	6,033.25	3,833.98	9,867.23	09/18/2001	36271 01280	1	1 001	FULLY REDEEMED
2006001533	5,368.14	0.00	5,368.14	04/10/2008	36271 01280	1	1 001	FULLY REDEEMED
2007001838	9,537.08	0.00	9,537.08	04/10/2008	36271 01280	1	1 001	FULLY REDEEMED
2008002082	9,730.51	9,771.03	19,501.54	01/26/2010	36271 01280	1	1 001	FULLY REDEEMED
2010003074	9,275.78	9,923.24	19,199.02	01/04/2013	36271 01280	1	1 001	FULLY REDEEMED
2012003495	10,643.11	10,405.53	21,048.64	02/13/2015	36271 01280	1	1 001	FULLY REDEEMED
2013003193	10,506.01	0.00	10,506.01	02/13/2015	36271 01280	1	1 001	FULLY REDEEMED
2015002992	8,777.75	16,571.94	25,349.69	11/30/2017	36271 01280	1	1 001	FULLY REDEEMED
2018002521	9,335.78	0.00	9,335.78	11/28/2020	36271 01280	1	1 001	FULLY REDEEMED
2019002813	9,699.83	11,697.70	21,397.53	05/02/2022	36271 01280	1	1 001	FULLY REDEEMED
2020003225	11,213.51	0.00	11,213.51	07/20/2022	36271 01280	1	1 001	FULLY REDEEMED
1987002285	503.80	0.00	503.80	03/16/1988	36272 00370	1	1 021	FULLY REDEEMED
1995002739	4,142.98	0.00	4,142.98	03/08/1996	36272 00450	1	1 021	FULLY REDEEMED
1996003426	1,694.93	2,438.02	4,132.95	04/30/1998	36273 00770	1	1 021	FULLY REDEEMED
1998003725	526.98	2,643.12	3,170.10	07/25/2000	36273 00770	1	1 021	FULLY REDEEMED
2000003613	1,339.20	3,182.09	4,521.29	11/19/2001	36273 00770	1	1 021	FULLY REDEEMED
2002003408	1,465.17	0.00	1,465.17	12/17/2003	36273 00770	1	1 021	FULLY REDEEMED
2004003072	1,298.26	0.00	1,298.26	09/23/2005	36273 00770	1	1 021	FULLY REDEEMED
2021007352	7,594.63	0.00	7,594.63	11/11/2022	36273 00790	1	1 021	FULLY REDEEMED
1998003726	453.49	0.00	453.49	03/30/1999	36273 00840			FULLY REDEEMED
1996003427	220.24	0.00	220.24	05/27/1997	36273 00870	1	1 021	FULLY REDEEMED
2014006399	3,670.29	0.00	3,670.29	02/16/2016	36274 01090	1	1 021	FULLY REDEEMED
2016005765	2,327.61	0.00	2,327.61	12/26/2017	36274 01160	1	1 021	FULLY REDEEMED
2020006803	10,443.16	0.00	10,443.16	02/28/2022	36275 00020	1	1 021	FULLY REDEEMED
2021007355	10,689.70	0.00	10,689.70	02/28/2022	36275 00020	1	1 021	FULLY REDEEMED
2018005328	2,150.58	0.00	2,150.58	08/13/2020	36275 00140	1	1 021	FULLY REDEEMED
2015006354	2,318.78	0.00	2,318.78	09/06/2016	36275 00170	1	1 021	FULLY REDEEMED
1997003156	3,982.04	5,782.51	9,764.55	05/18/1999	36275 00380	1	1 021	FULLY REDEEMED
2017005922	1,884.57	0.00	1,884.57	03/07/2018	36277 00300	1	1 021	FULLY REDEEMED
1995002740	3,938.27	0.00	3,938.27	06/30/1997	36277 00610	1	1 021	FULLY REDEEMED
1996003428	4,304.37	0.00	4,304.37	06/30/1997	36277 00610	1	1 021	FULLY REDEEMED
1997003157	1,204.72	0.00	1,204.72	05/07/1998	36277 00610	1	1 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2023005281	2,441.70	0.00	2,441.70			36278 00630	1	1 021	OPEN
2023005282	1,881.88	0.00	1,881.88			36278 00650	1	1 021	OPEN
1996003429	3,047.97	8,136.63	11,184.60	11/05/1998		36278 00680	1	1 021	FULLY REDEEMED
2017005923	4,556.09	0.00	4,556.09	03/21/2018		36278 01880	1	1 021	FULLY REDEEMED
1998003727	799.79	0.00	799.79	03/25/1999		36278 01910	1	1 021	FULLY REDEEMED
2016005767	2,223.14	0.00	2,223.14	04/01/2019		36279 00920	1	1 021	FULLY REDEEMED
2018005329	2,507.57	0.00	2,507.57	04/01/2019		36279 00920	1	1 021	FULLY REDEEMED
2022005550	15,625.62	15,010.72	30,636.34			36279 00920	1	1 021	OPEN
2018005331	2,531.56	0.00	2,531.56	12/06/2019		36280 00370	1	1 021	FULLY REDEEMED
1987002286	2,277.06	0.00	2,277.06	03/01/1990		36281 00510	1	1 021	FULLY REDEEMED
1988001614	2,395.96	2,626.02	5,021.98	02/20/1990		36281 00510	1	1 021	FULLY REDEEMED
1994002639	926.30	0.00	926.30	04/04/1995		36281 00510	1	1 021	FULLY REDEEMED
2002003409	2,282.00	0.00	2,282.00	05/28/2003		36281 00510	1	1 021	FULLY REDEEMED
2022005552	18,317.91	19,314.02	37,631.93	01/18/2024		36281 00590	1	1 021	FULLY REDEEMED
								59,66	
2015006355	12,368.88	0.00	12,368.88	05/13/2016		36281 00680	1	1 021	FULLY REDEEMED
2009004023	3,120.88	0.00	3,120.88	05/03/2010		36282 00720	1	1 021	FULLY REDEEMED
2005003197	6,754.31	0.00	6,754.31	04/18/2006		36282 00750	1	1 021	FULLY REDEEMED
1985002865	1,950.31	0.00	1,950.31	05/27/1986		36282 00820			FULLY REDEEMED
1986002126	2,089.98	0.00	2,089.98	05/29/1987		36282 00820			FULLY REDEEMED
1987002287	1,077.69	0.00	1,077.69	05/24/1988		36282 00820	1	1 021	FULLY REDEEMED
1988001615	1,118.31	5,676.06	6,794.37	11/14/1991		36282 00820	1	1 021	FULLY REDEEMED
1994002640	1,458.69	0.00	1,458.69	05/30/1995		36282 00820	1	1 021	FULLY REDEEMED
1995002741	3,363.08	0.00	3,363.08	08/29/1996		36282 00820	1	1 021	FULLY REDEEMED
1996003430	3,790.98	7,930.41	11,721.39	10/28/1999		36282 00820	1	1 021	FULLY REDEEMED
1997003158	3,735.53	0.00	3,735.53	10/27/1998		36282 00820	1	1 021	FULLY REDEEMED
1999003964	4,052.54	6,389.86	10,442.40	06/20/2002		36282 00820	1	1 021	FULLY REDEEMED
2000003614	1,971.77	0.00	1,971.77	09/25/2003		36282 00820	1	1 021	FULLY REDEEMED
2002003410	4,518.52	2,256.61	6,775.13	09/25/2003		36282 00820	1	1 021	FULLY REDEEMED
1993002717	2,566.89	0.00	2,566.89	05/10/1994		36282 00840	1	1 021	FULLY REDEEMED
1994002641	2,589.74	0.00	2,589.74	06/14/1995		36282 00840	1	1 021	FULLY REDEEMED
1999003965	1,708.28	0.00	1,708.28	02/29/2000		36282 00840	1	1 021	FULLY REDEEMED
2001003468	1,546.86	5,918.95	7,465.81	02/13/2003		36282 00840	1	1 021	FULLY REDEEMED
2003003470	3,250.69	0.00	3,250.69	05/11/2004		36282 00840	1	1 021	FULLY REDEEMED

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2004003073	2,032.44	0.00	2,032.44	05/04/2005	36282 00840		1	1 021	FULLY REDEEMED
2006003413	1,826.85	0.00	1,826.85	02/05/2008	36282 00840		1	1 021	FULLY REDEEMED
2011006447	1,939.72	0.00	1,939.72	03/16/2012	36282 00840		1	1 021	FULLY REDEEMED
2000003615	2,322.24	4,686.68	7,008.92	11/29/2001	36283 00880		1	1 021	FULLY REDEEMED
2017005924	14,778.59	0.00	14,778.59	03/06/2018	36283 00890		1	1 021	FULLY REDEEMED
2002003411	1,701.48	0.00	1,701.48	04/30/2004	36283 00980		1	1 021	FULLY REDEEMED
2003003471	3,684.79	0.00	3,684.79	04/30/2004	36283 00980		1	1 021	FULLY REDEEMED
2022005555	6,621.59	0.00	6,621.59	05/05/2023	36284 01240		1	1 021	FULLY REDEEMED
2010006708	6,219.72	0.00	6,219.72	02/27/2012	36284 01390		1	1 021	FULLY REDEEMED
2011006448	12,309.14	0.00	12,309.14	02/27/2012	36284 01390		1	1 021	FULLY REDEEMED
2012007024	5,471.41	23,175.96	28,647.37	05/08/2017	36284 01390		1	1 021	FULLY REDEEMED
2013006699	12,062.73	7,909.70	19,972.43	02/13/2015	36284 01390		1	1 021	PYRAMID
2014006401	4,576.64	9,777.25	14,353.89	02/15/2017	36284 01390		1	1 021	FULLY REDEEMED
2015006356	4,875.03	0.00	4,875.03	02/29/2016	36284 01390		1	1 021	FULLY REDEEMED
1987002288	1,918.21	0.00	1,918.21	05/31/1988	36284 01410		1	1 021	FULLY REDEEMED
1985002866	695.12	0.00	695.12	09/30/1986	36284 01420				FULLY REDEEMED
2006001534	5,047.62	3,660.37	8,707.99	01/11/2012	36285 00730		1	1 001	FULLY REDEEMED
2007001839	963.30	10,981.19	11,944.49	11/30/2011	36285 00730		1	1 001	FULLY REDEEMED
2009001769	5,608.23	0.00	5,608.23	04/09/2010	36285 00730		1	1 001	FULLY REDEEMED
2010003075	6,201.66	4,867.01	11,068.67	11/30/2011	36285 00730		1	1 001	FULLY REDEEMED
2012003496	4,419.94	0.00	4,419.94	07/31/2013	36285 00730		1	1 001	FULLY REDEEMED
2013003194	6,183.61	0.00	6,183.61	04/10/2014	36285 00730		1	1 001	FULLY REDEEMED
2018002522	8,905.77	0.00	8,905.77	05/06/2019	36285 00730		1	1 001	FULLY REDEEMED
2012003497	775.82	0.00	775.82	06/11/2015	36285 00950	95,296	1	1 001	FULLY REDEEMED
1986001193	1,343.57	1,326.57	2,670.14	05/17/1989	36285 01920				FULLY REDEEMED
1988000892	936.36	1,698.46	2,634.82	11/08/1991	36285 01920		1	1 001	FULLY REDEEMED
1993001550	1,534.94	10,664.07	12,199.01	04/30/1997	36285 01920		1	1 001	FULLY REDEEMED
1999001869	2,450.12	0.00	2,450.12		36285 01920		1	1 001	SETTLED/CLOSED
2000001639	4,577.97	2,925.91	7,503.88	10/29/2002	36285 01920		1	1 001	FULLY REDEEMED
2001001647	4,482.29	0.00	4,482.29	10/29/2002	36285 01920		1	1 001	FULLY REDEEMED
2006001535	595.57	0.00	595.57	03/31/2008	36285 01920		1	1 001	FULLY REDEEMED
2008002083	2,840.79	0.00	2,840.79	04/28/2009	36285 01920		1	1 001	FULLY REDEEMED
2009001770	3,053.72	0.00	3,053.72	06/22/2010	36285 01920		1	1 001	FULLY REDEEMED
2011003170	3,793.96	0.00	3,793.96	09/04/2012	36285 01920		1	1 001	FULLY REDEEMED
2013003195	7,209.83	7,324.01	14,533.84	03/31/2015	36285 01920		1	1 001	FULLY REDEEMED

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2016002790	5,803.24	0.00	5,803.24	03/31/2017	36285 01920		1	1 001	FULLY REDEEMED
2017002774	862.78	0.00	862.78	03/30/2018	36285 01920		1	1 001	FULLY REDEEMED
2000001640	2,415.29	0.00	2,415.29	08/14/2001	36285 02920		1	1 001	FULLY REDEEMED
2005001449	3,738.40	0.00	3,738.40	02/20/2007	36285 02920		1	1 001	FULLY REDEEMED
2017002775	7,157.26	0.00	7,157.26	06/12/2019	36285 02930		1	1 001	FULLY REDEEMED
2018002524	7,589.57	0.00	7,589.57	05/23/2019	36285 02930		1	1 001	FULLY REDEEMED
2019002815	1,308.85	0.00	1,308.85	12/13/2022	36285 02930		1	1 001	FULLY REDEEMED
2000001641	4,766.94	0.00	4,766.94	04/11/2001	36285 02980		1	1 001	FULLY REDEEMED
2001001648	2,545.41	0.00	2,545.41	03/14/2002	36285 02980		1	1 001	FULLY REDEEMED
2003001691	1,005.23	0.00	1,005.23	04/26/2004	36285 02980		1	1 001	FULLY REDEEMED
2004001427	6,034.56	0.00	6,034.56	03/25/2005	36285 02980		1	1 001	FULLY REDEEMED
1983001188	1,784.40	0.00	1,784.40		36285 02990				SETTLED/CLOSED
2021003464	11,576.21	0.00	11,576.21	04/24/2023	36285 03020		1	1 001	FULLY REDEEMED
2022002716	10,543.63	15,049.08	25,592.71		36285 03020		1	1 001	OPEN
2003001692	5,677.61	0.00	5,677.61	03/04/2004	36285 03030		1	1 001	FULLY REDEEMED
2006001536	3,836.90	0.00	3,836.90	04/17/2007	36285 03030		1	1 001	FULLY REDEEMED
2015003150	4,944.22	6,409.56	11,353.78	03/29/2018	36286 00120	12-14	1	1 002	FULLY REDEEMED
2016002924	1,680.27	5,251.80	6,932.07	03/29/2018	36286 00120	12-14	1	1 002	FULLY REDEEMED
1998001959	1,674.27	0.00	1,674.27	03/01/1999	36286 00170	17-19	1	1 002	FULLY REDEEMED
2007001994	6,391.25	0.00	6,391.25	03/20/2008	36286 01300		1	1 002	FULLY REDEEMED
2008002256	3,264.65	0.00	3,264.65	03/23/2009	36286 01300		1	1 002	FULLY REDEEMED
1994001521	636.28	0.00	636.28	11/21/1995	36286 01340		4	1 002	FULLY REDEEMED
1998001960	4,556.94	9,203.50	13,760.44		36286 01340		4	1 002	SETTLED/CLOSED
2002001712	6,970.99	19,838.34	26,809.33		36286 01340		4	1 002	SETTLED/CLOSED
2023002765	3,207.86	0.00	3,207.86	05/06/2024	36286 01360		1	1 002	FULLY REDEEMED
2015004625	6,723.12	0.00	6,723.12	03/11/2016	362870100180	18-19	1	1 010	FULLY REDEEMED
1996002620	712.39	7,631.50	8,343.89	03/04/1999	362870100300	30-31	1	1 010	FULLY REDEEMED
1999003030	3,359.45	0.00	3,359.45	03/09/2000	362870100300	30-31	1	1 010	FULLY REDEEMED
2007003052	9,277.48	0.00	9,277.48	02/13/2009	362870100400	40-41	1	1 010	FULLY REDEEMED
2004002291	6,712.74	0.00	6,712.74	05/18/2005	362870100500	50-51	1	1 010	FULLY REDEEMED
2008003432	3,124.41	0.00	3,124.41	05/11/2011	362870100500	50-51	1	1 010	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Current ID	Term	Count	Code	Status
2007003053	4,916.53	0.00	4,916.53	05/30/2008	362870100600		60-61	1	1 010	FULLY REDEEMED
2008003433	1,590.56	0.00	1,590.56	02/20/2009	362870100600		60-61	1	1 010	FULLY REDEEMED
2011004757	7,917.17	0.00	7,917.17	05/01/2012	362870100700		70-71	1	1 010	FULLY REDEEMED
2010004879	11,087.37	0.00	11,087.37	06/30/2011	362870100720		72-73	1	1 010	FULLY REDEEMED
2003002614	2,912.16	0.00	2,912.16	05/10/2004	362870103240			1	1 010	FULLY REDEEMED
2010004880	1,847.10	0.00	1,847.10	02/25/2011	362870103240			1	1 010	FULLY REDEEMED
1997002379	4,041.53	0.00	4,041.53	03/16/1998	362870103540	354,404		1	1 010	FULLY REDEEMED
1998002867	6,076.55	0.00	6,076.55	03/31/2000	362870103540	354,404		1	1 010	FULLY REDEEMED
1999003031	1,932.16	0.00	1,932.16	03/31/2000	362870103540	354,404		1	1 010	FULLY REDEEMED
2006002482	4,827.95	0.00	4,827.95	04/05/2007	362870104010			1	1 010	FULLY REDEEMED
2013004866	11,464.49	0.00	11,464.49	05/29/2014	362870104020			1	1 010	FULLY REDEEMED
2008003434	4,512.47	0.00	4,512.47	09/24/2009	362870200940		94-95	1	1 010	FULLY REDEEMED
2006002483	2,767.56	0.00	2,767.56	03/28/2008	362870200980		98-99	1	1 010	FULLY REDEEMED
2007003054	3,088.20	20,581.17	23,669.37	02/02/2010	362870200980		98-99	1	1 010	FULLY REDEEMED
2008003435	9,462.81	0.00	9,462.81	03/24/2009	362870201020		102-103	1	1 010	FULLY REDEEMED
2009002913	5,058.34	0.00	5,058.34	03/15/2011	362870201020		102-103	1	1 010	FULLY REDEEMED
2010004883	10,577.32	0.00	10,577.32	03/15/2011	362870201020		102-103	1	1 010	FULLY REDEEMED
2011004758	6,998.68	5,879.68	12,878.36	02/06/2013	362870201020		102-103	1	1 010	FULLY REDEEMED
2014004649	3,695.95	0.00	3,695.95	10/12/2015	362870201020		102-103	1	1 010	FULLY REDEEMED
2006002484	2,380.29	0.00	2,380.29	09/24/2010	362870201100		110,111	1	1 010	FULLY REDEEMED
2005002356	7,523.50	6,211.64	13,735.14	04/07/2008	362870203620			1	1 010	FULLY REDEEMED
2007003055	11,500.12	26,925.58	38,425.70		362870203620			1	1 010	SETTLED/CLOSED
2012005180	12,566.19	0.00	12,566.19	04/15/2013	362870203620			1	1 010	FULLY REDEEMED
2017004254	7,642.82	0.00	7,642.82	05/31/2018	362870203620			1	1 010	FULLY REDEEMED
2021007358	27,960.85	0.00	27,960.85	12/20/2022	36289 00300		30-34,50	1	1 021	FULLY REDEEMED
2008004789	9,391.04	0.00	9,391.04	01/11/2010	36289 00350		35-37	1	1 021	FULLY REDEEMED
2006002485	5,088.36	5,880.34	10,968.70	01/29/2008	36290 00060			1	1 010	FULLY REDEEMED
2007003056	3,468.82	0.00	3,468.82	09/27/2010	36290 00080	8,102		1	1 010	FULLY REDEEMED
2008003436	11,977.95	0.00	11,977.95	09/27/2010	36290 00080	8,102		1	1 010	FULLY REDEEMED
2009002914	12,205.92	0.00	12,205.92	09/27/2010	36290 00080	8,102		1	1 010	FULLY REDEEMED
2014004650	2,724.98	0.00	2,724.98	02/23/2015	36290 00080	8,102		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2003002615	676.21	5,335.35	6,011.56	12/30/2004	36290	00110	1 1 010	FULLY REDEEMED
2010004885	2,095.89	0.00	2,095.89	09/11/2012	36290	01080	1 1 010	FULLY REDEEMED
2013004868	2,206.02	0.00	2,206.02	09/24/2014	36290	01080	1 1 010	FULLY REDEEMED
2009004024	2,007.31	0.00	2,007.31	03/10/2010	36291	02490	1 1 021	FULLY REDEEMED
2014006402	7,261.53	0.00	7,261.53	07/20/2015	36292	01090	109-111 1 1 021	FULLY REDEEMED
2006003414	7,878.56	0.00	7,878.56	08/13/2013	36293	00130	1 1 021	FULLY REDEEMED
2008004790	19,751.46	39,607.50	59,358.96		36293	00130	1 1 021	SETTLED/CLOSED
2011006449	21,756.09	0.00	21,756.09	08/14/2013	36293	00130	1 1 021	FULLY REDEEMED
2012007026	23,464.06	0.00	23,464.06	08/14/2013	36293	00130	1 1 021	FULLY REDEEMED
2015006357	12,480.04	0.00	12,480.04	10/28/2016	362950104040		1 1 021	FULLY REDEEMED
2008004791	10,215.33	0.00	10,215.33	05/14/2009	362950200030		3 & 116 1 1 021	FULLY REDEEMED
2008004792	7,548.32	0.00	7,548.32	04/12/2010	362950300050		1 1 021	FULLY REDEEMED
2009004025	10,817.76	0.00	10,817.76	05/19/2010	362950300050		1 1 021	FULLY REDEEMED
2010006709	8,807.80	16,783.15	25,590.95	06/14/2012	362950300460		1 1 021	FULLY REDEEMED
2011006450	2,957.63	0.00	2,957.63	06/14/2012	362950300460		1 1 021	FULLY REDEEMED
2012007028	1,591.58	0.00	1,591.58	02/27/2013	362950300460		1 1 021	FULLY REDEEMED
2013006701	22,293.93	0.00	22,293.93	04/28/2015	362950300460		1 1 021	FULLY REDEEMED
2014006403	24,429.61	0.00	24,429.61	04/28/2015	362950300460		1 1 021	FULLY REDEEMED
2015006358	3,614.51	0.00	3,614.51	04/10/2017	362950300460		1 1 021	FULLY REDEEMED
2016005770	28,132.91	0.00	28,132.91	04/10/2017	362950300460		1 1 021	FULLY REDEEMED
2017005926	14,748.88	0.00	14,748.88	10/31/2018	362950300460		1 1 021	FULLY REDEEMED
2008004793	17,883.09	0.00	17,883.09	04/14/2009	362950401190		1 1 021	FULLY REDEEMED
1987002290	1,826.04	0.00	1,826.04	02/08/1989	36296	00190	19-21,82,85 1 1 021	FULLY REDEEMED
1986002127	723.91	0.00	723.91	03/17/1987	36296	00330		FULLY REDEEMED
1982002237	408.53	0.00	408.53	02/19/1986	36296	00380		FULLY REDEEMED
1983002032	2,191.24	0.00	2,191.24	02/19/1986	36296	00380		FULLY REDEEMED
2008004795	1,000.85	0.00	1,000.85	05/04/2009	36296	01190	1 1 021	FULLY REDEEMED
2002001585	453.80	0.00	453.80	11/07/2003	36296	01400	4 1 001	FULLY REDEEMED
1987002291	36.99	0.00	36.99	02/08/1989	36296	01450	4 1 021	FULLY REDEEMED
2002001586	403.68	0.00	403.68	07/31/2003	36296	0167A	4 1 001	FULLY REDEEMED

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2007004167	1,257.61	0.00	1,257.61	05/12/2008	36298 00070	7-9	1	1 021	FULLY REDEEMED
1994002642	3,024.34	0.00	3,024.34	07/28/1995	36300 01510		1	1 021	FULLY REDEEMED
2001003469	6,248.05	0.00	6,248.05	01/08/2003	36302 00050	5-7,55	1	1 021	FULLY REDEEMED
2002003413	11,664.22	9,409.65	21,073.87	08/13/2003	36302 00050	5-7,55	1	1 021	FULLY REDEEMED
2014006406	1,298.13	0.00	1,298.13	03/20/2015	36302 00130	13-16,52-53	1	1 021	FULLY REDEEMED
2021007361	18,247.98	0.00	18,247.98	04/12/2022	36302 00260	26-29	1	1 021	FULLY REDEEMED
2022005557	8,772.09	0.00	8,772.09	05/03/2023	36302 00260	26-29	1	1 021	FULLY REDEEMED
2000003616	7,889.62	0.00	7,889.62	05/01/2002	36302 00360	36-38	1	1 021	FULLY REDEEMED
2001003470	8,412.97	0.00	8,412.97	05/01/2002	36302 00360	36-38	1	1 021	FULLY REDEEMED
1997003159	5,125.09	7,435.10	12,560.19	09/14/1998	36303 00190	19-23	1	1 021	FULLY REDEEMED
2006003415	2,726.20	0.00	2,726.20	10/31/2007	36303 00190	19-23	1	1 021	FULLY REDEEMED
2018005333	1,520.57	0.00	1,520.57	07/10/2019	36303 00190	19-23	1	1 021	FULLY REDEEMED
2015006361	19,714.60	0.00	19,714.60	08/03/2018	36303 00410	41-43	1	1 021	FULLY REDEEMED
2006003416	9,438.41	0.00	9,438.41	05/17/2007	36303 01360		1	1 021	FULLY REDEEMED
2008004796	10,197.56	0.00	10,197.56	07/20/2009	36303 01360		1	1 021	FULLY REDEEMED
2010006712	16,886.16	0.00	16,886.16	10/31/2012	36305 00010	1-5	1	1 021	FULLY REDEEMED
2011006451	18,219.79	12,131.68	30,351.47	10/31/2012	36305 00010	1-5	1	1 021	FULLY REDEEMED
1998003728	4,327.48	0.00	4,327.48	08/18/1999	36305 00640	64,126	1	1 021	FULLY REDEEMED
1999003966	8,089.91	6,995.10	15,085.01	09/06/2001	36305 00640	64,126	1	1 021	FULLY REDEEMED
2000003617	1,494.14	8,898.64	10,392.78	07/08/2002	36305 00640	64,126	1	1 021	FULLY REDEEMED
2007004168	1,224.91	0.00	1,224.91	05/14/2008	36306 00360	36-38	1	1 021	FULLY REDEEMED
2018005334	1,266.64	0.00	1,266.64	05/07/2019	36306 00480	48-50	1	1 021	FULLY REDEEMED
1996003431	535.55	0.00	535.55	04/21/1998	36307 00880		1	1 021	FULLY REDEEMED
1987002292	1,775.49	0.00	1,775.49	03/10/1988	36308 00180	18-20	1	1 021	FULLY REDEEMED
2007004169	7,567.03	0.00	7,567.03	06/15/2009	36308 00520		1	1 021	FULLY REDEEMED
2008004797	13,948.94	0.00	13,948.94	06/15/2009	36308 00520		1	1 021	FULLY REDEEMED
2004003074	185.70	0.00	185.70	03/10/2005	36310 00250		1	1 021	FULLY REDEEMED
2007004170	8,407.48	0.00	8,407.48	04/29/2008	36312 00250	25-27,47	1	1 021	FULLY REDEEMED

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1985002867	353.19	0.00	353.19	04/27/1986	36314	00110				FULLY REDEEMED
1987002293	406.87	0.00	406.87	04/06/1988	36314	00110		1	1 021	FULLY REDEEMED
2017005927	381.82	0.00	381.82	10/12/2018	36316	01240	124-125	1	1 021	FULLY REDEEMED
2017005928	2,042.98	0.00	2,042.98	10/12/2018	36316	01260	126-129	1	1 021	FULLY REDEEMED
2006002486	7,883.68	0.00	7,883.68	03/26/2007	36317	00430	43-45	1	1 010	FULLY REDEEMED
2007003057	11,407.73	0.00	11,407.73	01/11/2010	36317	00430	43-45	1	1 010	FULLY REDEEMED
2008003437	3,601.38	8,099.50	11,700.88	01/11/2010	36317	00430	43-45	1	1 010	FULLY REDEEMED
2015004627	4,412.85	0.00	4,412.85	05/09/2016	36317	00430	43-45	1	1 010	FULLY REDEEMED
2008003438	2,696.47	0.00	2,696.47	03/03/2010	36317	01580		1	1 010	FULLY REDEEMED
2009002915	8,961.38	0.00	8,961.38	03/03/2010	36317	01580		1	1 010	FULLY REDEEMED
2009002916	10,623.50	0.00	10,623.50	04/22/2010	36317	01650		1	1 010	FULLY REDEEMED
1985002868	377.81	0.00	377.81	05/19/1986	36318	00050				FULLY REDEEMED
1995002159	636.48	6,971.06	7,607.54	08/18/1997	36319	00050		1	1 010	FULLY REDEEMED
1996002621	1,845.02	0.00	1,845.02	04/11/1997	36319	00050		1	1 010	FULLY REDEEMED
1999003032	4,761.61	3,125.10	7,886.71	09/26/2000	36319	00050		1	1 010	FULLY REDEEMED
2001002667	5,935.26	0.00	5,935.26	04/19/2002	36319	00050		1	1 010	FULLY REDEEMED
2002002571	3,244.82	0.00	3,244.82	06/02/2003	36319	00050		1	1 010	FULLY REDEEMED
2004002292	1,338.94	0.00	1,338.94	06/03/2005	36319	00050		1	1 010	FULLY REDEEMED
2008003439	8,938.55	5,685.89	14,624.44	03/05/2010	36319	00050		1	1 010	FULLY REDEEMED
2009002917	3,502.28	0.00	3,502.28	03/05/2010	36319	00050		1	1 010	FULLY REDEEMED
2007003058	1,756.78	0.00	1,756.78	06/30/2008	36319	01250	125-127	1	1 010	FULLY REDEEMED
2008003440	1,771.61	0.00	1,771.61	06/01/2009	36319	01250	125-127	1	1 010	FULLY REDEEMED
2009002918	1,897.78	0.00	1,897.78	04/19/2010	36319	01250	125-127	1	1 010	FULLY REDEEMED
2011004759	8,268.95	0.00	8,268.95	04/30/2013	36319	01250	125-127	1	1 010	FULLY REDEEMED
2012005181	12,185.95	0.00	12,185.95	04/30/2013	36319	01250	125-127	1	1 010	FULLY REDEEMED
2013004869	1,846.41	0.00	1,846.41	05/02/2014	36319	01250	125-127	1	1 010	FULLY REDEEMED
2007003059	1,638.89	0.00	1,638.89	03/26/2008	36319	01280	128-130	1	1 010	FULLY REDEEMED
2005002357	4,403.27	0.00	4,403.27	12/13/2006	363230101370			1	1 010	FULLY REDEEMED
2016004240	5,556.27	0.00	5,556.27	04/06/2017	36324	01390		1	1 010	FULLY REDEEMED
2015004628	4,934.51	0.00	4,934.51	03/16/2018	36326	00180	18,117	1	1 010	FULLY REDEEMED
2022004053	4,595.57	0.00	4,595.57	10/03/2023	36326	00180	18,117	1	1 010	FULLY REDEEMED
2007003060	10,191.52	0.00	10,191.52	03/26/2008	36326	00190		1	1 010	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
1999003033	1,038.78	0.00	1,038.78	04/10/2000	36326	00270	1	1 010	FULLY REDEEMED
1988001272	2,581.06	1,994.35	4,575.41	08/22/1989	36326	00290	1	1 010	FULLY REDEEMED
2012005182	13,836.02	0.00	13,836.02	05/10/2013	36326	01180	1	1 010	FULLY REDEEMED
1996002622	340.01	0.00	340.01	05/19/1997	36326	01280	1	1 010	FULLY REDEEMED
2004002293	10,102.72	0.00	10,102.72	02/17/2006	36326	01280	1	1 010	FULLY REDEEMED
2009002919	9,118.88	0.00	9,118.88	03/01/2010	36326	01280	1	1 010	FULLY REDEEMED
2010004887	9,011.58	0.00	9,011.58	03/01/2011	36326	01280	1	1 010	FULLY REDEEMED
2009002920	4,008.24	0.00	4,008.24	04/20/2010	36326	01290	1	1 010	FULLY REDEEMED
2010004888	3,980.02	0.00	3,980.02	06/14/2011	36326	01290	1	1 010	FULLY REDEEMED
2011004760	3,556.76	0.00	3,556.76	05/01/2012	36326	01290	1	1 010	FULLY REDEEMED
2013004871	10,787.00	0.00	10,787.00	11/24/2015	36326	01290	1	1 010	FULLY REDEEMED
1995002160	1,498.19	8,761.38	10,259.57	10/15/1998	36327	02280	1	1 010	FULLY REDEEMED
1996002623	1,867.15	0.00	1,867.15	04/11/1997	36327	02280	1	1 010	FULLY REDEEMED
2003002616	7,194.56	0.00	7,194.56	05/27/2004	36327	02280	1	1 010	FULLY REDEEMED
2004002294	7,590.32	0.00	7,590.32	05/27/2005	36327	02280	1	1 010	FULLY REDEEMED
1999003034	1,650.36	0.00	1,650.36	10/10/2001	36327	02960	1	1 010	FULLY REDEEMED
2000002788	6,121.73	3,777.17	9,898.90	10/10/2001	36327	02960	1	1 010	FULLY REDEEMED
1995002161	3,324.17	5,804.09	9,128.26	12/15/1997	36328	01120	1	1 010	FULLY REDEEMED
1996002624	1,304.85	6,097.56	7,402.41	12/15/1997	36328	01120	1	1 010	FULLY REDEEMED
2000002789	1,096.29	0.00	1,096.29	04/17/2001	36328	01120	1	1 010	FULLY REDEEMED
1999003035	6,051.79	0.00	6,051.79	04/30/2002	36328	04960	1	1 010	FULLY REDEEMED
2000002790	6,477.74	6,155.76	12,633.50	05/14/2002	36328	04960	1	1 010	FULLY REDEEMED
2002002572	712.29	5,941.07	6,653.36	01/28/2004	36328	04960	1	1 010	FULLY REDEEMED
2004002295	7,044.56	0.00	7,044.56	07/31/2005	36328	04960	1	1 010	FULLY REDEEMED
2017004256	6,739.07	0.00	6,739.07	12/02/2020	36328	04990	1	1 010	FULLY REDEEMED
1993002131	5,406.37	1,980.41	7,386.78	08/14/1996	36329	01570	1	1 010	FULLY REDEEMED
1995002162	4,748.25	0.00	4,748.25	08/14/1996	36329	01570	1	1 010	FULLY REDEEMED
1997002380	5,139.46	0.00	5,139.46	06/02/1999	36329	01570	1	1 010	FULLY REDEEMED
1998002868	5,319.53	0.00	5,319.53	06/02/1999	36329	01570	1	1 010	FULLY REDEEMED
2018003860	5,919.05	0.00	5,919.05	03/08/2021	36329	01570	1	1 010	FULLY REDEEMED
2019004243	10,824.58	12,029.24	22,853.82	06/30/2022	36329	01570	1	1 010	FULLY REDEEMED
2020004909	12,817.61	0.00	12,817.61	02/29/2024	36329	01570	1	1 010	FULLY REDEEMED
2022004055	12,861.39	0.00	12,861.39		36329	01570	1	1 010	OPEN
2023003809	13,015.64	0.00	13,015.64		36329	01570	1	1 010	OPEN

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2012005184	10,662.05	9,702.20	20,364.25	36330 01120		1	1 010	OPEN
2013004872	1,561.58	35,834.70	37,396.28	36330 01120		1	1 010	ASSIGN
2016004241	2,004.24	0.00	2,004.24 07/31/2018	36330 01120		1	1 010	PYRAMID
2017004257	14,627.36	2,605.51	17,232.87	36330 01120		1	1 010	OPEN
2019004244	16,285.55	15,629.17	31,914.72	36330 01120		1	1 010	OPEN
2020004910	19,238.21	0.00	19,238.21 08/03/2023	36330 01120		1	1 010	FULLY REDEEMED
2022004056	15,697.43	38,771.82	54,469.25	36330 01120		1	1 010	OPEN
1997002381	5,993.89	5,820.12	11,814.01 08/15/2000	36330 02250		1	1 010	FULLY REDEEMED
1999003036	5,980.52	0.00	5,980.52 07/25/2000	36330 02250		1	1 010	FULLY REDEEMED
2000002791	1,138.05	13,583.45	14,721.50 01/24/2003	36330 02250		1	1 010	FULLY REDEEMED
2003002617	859.08	0.00	859.08 05/13/2004	36330 02250		1	1 010	FULLY REDEEMED
2005002358	5,339.54	0.00	5,339.54 05/16/2006	36330 02250		1	1 010	FULLY REDEEMED
2010004890	473.47	0.00	473.47 05/20/2011	36330 02250		1	1 010	FULLY REDEEMED
2012005185	1,465.64	0.00	1,465.64 05/28/2013	36330 02250		1	1 010	FULLY REDEEMED
2013004873	444.55	1,431.34	1,875.89 12/07/2015	36330 02250		1	1 010	FULLY REDEEMED
2018003861	12,105.08	19,966.28	32,071.36 07/13/2022	36330 04350	435-436	1	1 010	FULLY REDEEMED
2019004245	1,519.45	0.00	1,519.45 04/09/2021	36330 04350	435-436	1	1 010	FULLY REDEEMED
2021005239	12,002.13	0.00	12,002.13 05/04/2022	36330 04350	435-436	1	1 010	FULLY REDEEMED
1998003729	5,343.14	0.00	5,343.14 04/04/2001	36333 00220		1	1 021	FULLY REDEEMED
1999003967	5,664.04	6,584.42	12,248.46 05/21/2002	36333 00220		1	1 021	FULLY REDEEMED
2001003471	7,297.13	0.00	7,297.13 05/21/2002	36333 00220		1	1 021	FULLY REDEEMED
1990002657	1,202.58	0.00	1,202.58 08/18/1994	36333 04950	495-497	1	1 021	FULLY REDEEMED
1997002382	1,777.70	0.00	1,777.70 07/31/1998	36334 02750	275-277	1	1 010	FULLY REDEEMED
2014006409	1,451.17	0.00	1,451.17 08/19/2016	36335 00850	85-87	1	1 021	FULLY REDEEMED
2015006362	19,998.28	0.00	19,998.28 08/19/2016	36335 00850	85-87	1	1 021	FULLY REDEEMED
2017005929	21,797.95	18,532.89	40,330.84 09/18/2018	36335 00850	85-87	1	1 021	FULLY REDEEMED
2019005825	11,680.99	0.00	11,680.99 02/13/2023	36335 00850	85-87	1	1 021	FULLY REDEEMED
2021007365	21,931.35	18,007.49	39,938.84 02/15/2024	36335 00850	85-87	1	1 021	FULLY REDEEMED
2023005288	1,325.28	0.00	1,325.28	36335 05410		1	1 021	OPEN
1986002129	16.44	0.00	16.44 05/22/1987	36336 02330				FULLY REDEEMED
2021007367	4,880.32	0.00	4,880.32 03/31/2022	36337 00380	38-41,142	1	1 021	FULLY REDEEMED
2003003472	3,763.39	3,164.31	6,927.70 09/30/2004	36337 02430		1	1 021	FULLY REDEEMED
2023005289	12,984.85	0.00	12,984.85 05/30/2024	36337 02430		1	1 021	FULLY REDEEMED
2010006713	852.37	0.00	852.37 12/08/2011	36337 02440		1	1 021	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original ID	Original ID	Original ID	Status
1981002230	2,376.20	0.00	2,376.20	02/29/1988	36338	00920			FULLY REDEEMED
2008004798	8,013.86	0.00	8,013.86	01/16/2013	36338	02000		1 1 021	FULLY REDEEMED
1997003160	6,273.01	0.00	6,273.01	04/03/1998	36338	03200	320-321,531	1 1 021	FULLY REDEEMED
2003003473	1,530.56	0.00	1,530.56	06/10/2004	36338	05250		1 1 021	FULLY REDEEMED
2022005559	1,350.70	0.00	1,350.70	05/05/2023	36338	05290		1 1 021	FULLY REDEEMED
2023005290	10,511.05	0.00	10,511.05	03/26/2024	36338	05290		1 1 021	FULLY REDEEMED
2018005336	1,366.90	0.00	1,366.90	03/01/2019	36339	00140	14-16	1 1 021	FULLY REDEEMED
2012007033	8,186.20	0.00	8,186.20	10/18/2013	36339	00250		1 1 021	FULLY REDEEMED
2017005930	2,457.40	0.00	2,457.40	02/28/2019	36339	03130		1 1 021	FULLY REDEEMED
1985002869	168.65	0.00	168.65	04/27/1986	36340	00020			FULLY REDEEMED
2012007034	1,642.52	0.00	1,642.52	03/01/2013	36340	00030	3 & 4	1 1 021	FULLY REDEEMED
2009002921	4,817.98	0.00	4,817.98	03/29/2010	36341	01540		1 1 010	FULLY REDEEMED
2010004891	14,184.04	0.00	14,184.04	05/05/2011	36341	01540		1 1 010	FULLY REDEEMED
2007003061	5,716.18	0.00	5,716.18	03/26/2008	36341	02780		1 1 010	FULLY REDEEMED
2017004258	11,717.03	0.00	11,717.03	06/28/2018	36341	02780		1 1 010	FULLY REDEEMED
1988001616	549.71	0.00	549.71	05/15/1989	36342	00230	23-24	1 1 021	FULLY REDEEMED
1986002130	486.39	0.00	486.39	03/31/1987	36344	00450			FULLY REDEEMED
1983002033	1,985.05	0.00	1,985.05		36344	01040			SETTLED/CLOSED
1984002142	3,355.62	20,510.51	23,866.13	10/05/1989	36344	01040			FULLY REDEEMED
1994002644	8,054.74	0.00	8,054.74	08/19/1998	36344	01040		1 1 021	FULLY REDEEMED
2002003414	9,827.91	0.00	9,827.91	05/27/2003	36344	01040		1 1 021	FULLY REDEEMED
2003003474	1,243.58	0.00	1,243.58	05/28/2004	36344	01040		1 1 021	FULLY REDEEMED
1995002742	2,634.53	0.00	2,634.53	10/07/1997	36346	00020		1 1 021	FULLY REDEEMED
1996003432	5,174.62	4,115.13	9,289.75	10/07/1997	36346	00020		1 1 021	FULLY REDEEMED
1998003730	697.78	0.00	697.78	04/02/1999	36346	00020		1 1 021	FULLY REDEEMED
2022005560	22,684.79	20,903.48	43,588.27	04/16/2024	36348	00310	31 & 124	1 1 021	FULLY REDEEMED
2012007035	14,972.37	0.00	14,972.37	04/26/2013	36351	01760		1 1 021	FULLY REDEEMED
2014006412	18,076.19	0.00	18,076.19	08/31/2015	36351	01760		1 1 021	FULLY REDEEMED
2015006364	1,924.10	0.00	1,924.10	03/28/2016	36351	01760		1 1 021	FULLY REDEEMED

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2004003076	11,653.02	0.00	11,653.02	08/01/2005	36351 01830		1	1 021	FULLY REDEEMED
2007004171	6,694.24	0.00	6,694.24	03/20/2008	36351 01830		1	1 021	FULLY REDEEMED
2008004799	13,728.85	24,842.43	38,571.28	08/28/2019	36352 01780	178-180	1	1 021	FULLY REDEEMED
2009004026	2,120.92	0.00	2,120.92	04/23/2010	36352 01780	178-180	1	1 021	FULLY REDEEMED
2010006714	2,261.02	24,471.95	26,732.97	08/28/2019	36352 01780	178-180	1	1 021	FULLY REDEEMED
2011006452	2,067.16	0.00	2,067.16	10/22/2012	36352 01780	178-180	1	1 021	FULLY REDEEMED
2012007036	1,963.53	0.00	1,963.53	08/28/2019	36352 01780	178-180	1	1 021	FULLY REDEEMED
2013006706	15,323.94	0.00	15,323.94	08/28/2019	36352 01780	178-180	1	1 021	FULLY REDEEMED
2014006413	16,815.09	15,707.52	32,522.61		36352 01780	178-180	1	1 021	OPEN
2015006365	2,592.25	0.00	2,592.25	04/21/2016	36352 01780	178-180	1	1 021	FULLY REDEEMED
2017005931	21,586.50	21,427.59	43,014.09	08/28/2019	36352 01780	178-180	1	1 021	FULLY REDEEMED
2023005292	1,232.64	0.00	1,232.64		36352 01780	178-180	1	1 021	OPEN
2002003415	15,368.79	0.00	15,368.79	05/27/2003	36353 02950	295-301	1	1 021	FULLY REDEEMED
1986002131	535.99	0.00	535.99	02/16/1990	36354 00050				FULLY REDEEMED
2006003417	8,744.69	0.00	8,744.69	04/16/2009	36354 00120		1	1 021	FULLY REDEEMED
2008004800	18,537.59	0.00	18,537.59	06/25/2010	36354 00120		1	1 021	FULLY REDEEMED
2015006366	10,760.31	0.00	10,760.31	08/10/2018	36354 00160	16,416	1	1 021	FULLY REDEEMED
2018005338	5,329.81	0.00	5,329.81	01/27/2020	36354 00160	16,416	1	1 021	FULLY REDEEMED
2005003198	1,497.27	0.00	1,497.27	04/20/2006	36354 04140		1	1 021	FULLY REDEEMED
2019005827	5,548.08	0.00	5,548.08	02/03/2021	36356 04130	413-416	1	1 021	FULLY REDEEMED
2022005561	13,650.58	0.00	13,650.58	08/10/2023	36356 04130	413-416	1	1 021	FULLY REDEEMED
1987002294	323.42	0.00	323.42	04/27/1988	36357 02630	263-265	1	1 021	FULLY REDEEMED
2023005293	9,618.66	0.00	9,618.66		36357 02810	281-283	1	1 021	OPEN
2018005339	10,254.36	0.00	10,254.36	03/22/2019	36358 04510	451-455	1	1 021	FULLY REDEEMED
2006003418	1,902.68	0.00	1,902.68	04/16/2007	36358 04560	456-458	1	1 021	FULLY REDEEMED
2007004172	12,249.55	0.00	12,249.55	06/22/2009	36358 04560	456-458	1	1 021	FULLY REDEEMED
2008004801	12,867.48	41,097.23	53,964.71		36358 04560	456-458	1	1 021	SETTLED/CLOSED
2009004027	1,997.18	0.00	1,997.18	04/23/2010	36358 04560	456-458	1	1 021	FULLY REDEEMED
2010006716	2,114.53	0.00	2,114.53	09/15/2011	36358 04560	456-458	1	1 021	FULLY REDEEMED
2012007038	1,022.57	0.00	1,022.57	04/18/2014	36358 04560	456-458	1	1 021	FULLY REDEEMED
2013006707	9,145.18	0.00	9,145.18	04/18/2014	36358 04560	456-458	1	1 021	FULLY REDEEMED
2014006415	1,256.63	0.00	1,256.63	11/25/2015	36358 04560	456-458	1	1 021	FULLY REDEEMED
2016005780	10,097.77	0.00	10,097.77	01/11/2018	36358 04560	456-458	1	1 021	FULLY REDEEMED
2018005340	12,682.41	0.00	12,682.41	03/11/2019	36358 04560	456-458	1	1 021	FULLY REDEEMED

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2021007371	1,649.55	0.00	1,649.55	03/21/2022	36358 04560	456-458	1	1 021	FULLY REDEEMED
2022005562	12,048.18	0.00	12,048.18	03/20/2023	36358 04560	456-458	1	1 021	FULLY REDEEMED
2023005294	11,323.23	0.00	11,323.23		36358 04560	456-458	1	1 021	OPEN
1986002132	1,417.71	0.00	1,417.71	06/09/1987	36359 00190				FULLY REDEEMED
2023005295	13,356.06	0.00	13,356.06		36359 00280		1	1 021	OPEN
2012007039	1,152.19	0.00	1,152.19	01/30/2014	36360 00290	29-30	1	1 021	FULLY REDEEMED
2013006709	11,345.44	0.00	11,345.44	07/16/2014	36362 00250		1	1 021	FULLY REDEEMED
1985002870	406.23	0.00	406.23	04/24/1987	36362 00330				FULLY REDEEMED
2014006416	1,538.76	0.00	1,538.76	12/07/2016	36365 01760		1	1 021	FULLY REDEEMED
2009004028	9,395.03	0.00	9,395.03	05/05/2010	36365 01830		1	1 021	FULLY REDEEMED
2011006457	1,013.08	0.00	1,013.08	03/09/2012	36366 02580	258-260	1	1 021	FULLY REDEEMED
1999003970	9,318.19	0.00	9,318.19		36369 00010		1	1 021	SETTLED/CLOSED
2004003077	3,207.51	0.00	3,207.51	02/22/2005	36371 03810	381-385,444	1	1 021	FULLY REDEEMED
2014004653	3,087.49	0.00	3,087.49	08/14/2015	36373 00690		1	1 010	FULLY REDEEMED
1998002869	1,987.22	0.00	1,987.22	06/07/1999	36373 01890		1	1 010	FULLY REDEEMED
1997002383	6,748.63	10,166.72	16,915.35	03/08/2000	36373 01980		1	1 010	FULLY REDEEMED
1999003037	2,272.90	0.00	2,272.90	01/31/2001	36373 01980		1	1 010	FULLY REDEEMED
2009002922	12,734.81	0.00	12,734.81	01/12/2011	36373 01980		1	1 010	FULLY REDEEMED
2012005186	6,863.38	0.00	6,863.38	05/29/2013	36374 00020		1	1 010	FULLY REDEEMED
2013004874	11,430.56	3,758.94	15,189.50	12/10/2014	36374 00020		1	1 010	FULLY REDEEMED
2016004242	11,105.69	13,239.47	24,345.16	10/23/2018	36374 00020		1	1 010	FULLY REDEEMED
2001002668	1,299.69	0.00	1,299.69	10/30/2003	36376 00060		1	1 010	FULLY REDEEMED
2016004243	2,643.66	0.00	2,643.66	03/06/2017	36376 01160		1	1 010	FULLY REDEEMED
2015004633	6,992.05	0.00	6,992.05	04/06/2016	36378 00930	93,94	1	1 010	FULLY REDEEMED
2009002923	4,221.87	0.00	4,221.87	02/10/2011	36378 01570	157-159	1	1 010	FULLY REDEEMED
2013004877	477.95	0.00	477.95	12/31/2014	36378 01600		1	1 010	FULLY REDEEMED
2018003863	361.75	0.00	361.75	05/30/2019	36378 01600		1	1 010	FULLY REDEEMED
2022004057	692.27	0.00	692.27	05/10/2023	36378 01600		1	1 010	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Term	Count	Code	Status
1999003039	89.75	0.00		89.75	07/13/2000	36379	05390		4	1 010	FULLY REDEEMED
2014004654	20,165.66	0.00		20,165.66	09/15/2015	36380	00180	18-23	1	1 010	FULLY REDEEMED
2023003813	1,812.57	0.00		1,812.57	04/11/2024	36380	01160	116-117	1	1 010	FULLY REDEEMED
2009002924	221.94	0.00		221.94	02/25/2010	36381	00230		1	1 010	FULLY REDEEMED
1985002266	432.75	0.00		432.75	05/03/1988	36381	00260				FULLY REDEEMED
1983001633	297.56	0.00		297.56	01/09/1986	36381	00470				FULLY REDEEMED
1994002078	5,235.52	5,654.50		10,890.02	12/30/1996	36381	01090		1	1 010	FULLY REDEEMED
1998002870	388.71	0.00		388.71	12/29/2000	36382	00080	8-10	1	1 010	FULLY REDEEMED
1993002133	3,749.88	3,727.87		7,477.75	07/11/1994	36382	00720		1	1 010	FULLY REDEEMED
1995002163	4,636.25	3,989.53		8,625.78	08/27/1996	36382	00720		1	1 010	FULLY REDEEMED
1999003040	7,132.95	0.00		7,132.95	03/14/2002	36382	00730		1	1 010	FULLY REDEEMED
2000002792	8,079.16	15,694.18		23,773.34	10/30/2002	36382	00730		1	1 010	FULLY REDEEMED
2003002618	6,383.95	0.00		6,383.95	02/22/2004	36382	00730		1	1 010	FULLY REDEEMED
1987001824	1,890.69	0.00		1,890.69	03/09/1988	36382	01260		1	1 010	FULLY REDEEMED
2009002925	1,662.79	0.00		1,662.79	05/20/2010	36382	01260		1	1 010	FULLY REDEEMED
1986001696	1,070.64	0.00		1,070.64	05/27/1987	36382	02430				FULLY REDEEMED
2012005188	5,768.35	0.00		5,768.35	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2013004882	12,395.96	8,329.48		20,725.44	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2014004658	4,251.11	8,628.84		12,879.95	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2015004636	4,527.29	0.00		4,527.29	04/28/2016	36382	02430		1	1 010	FULLY REDEEMED
2017004262	10,063.90	0.00		10,063.90	06/13/2018	36382	02430		1	1 010	FULLY REDEEMED
2018003865	15,954.74	27,713.18		43,667.92	04/19/2021	36382	02430		1	1 010	FULLY REDEEMED
2019004248	5,260.34	0.00		5,260.34	05/25/2021	36382	02430		1	1 010	FULLY REDEEMED
2021005242	17,579.46	0.00		17,579.46	04/24/2023	36382	02430		1	1 010	FULLY REDEEMED
2022004058	17,013.65	22,853.31		39,866.96	12/11/2023	36382	02430		1	1 010	FULLY REDEEMED
2001002669	2,515.13	0.00		2,515.13	06/03/2002	36383	00080	8-10	1	1 010	FULLY REDEEMED
2002002573	1,815.20	0.00		1,815.20	05/28/2003	36383	00080	8-10	1	1 010	FULLY REDEEMED
2007003063	6,641.96	0.00		6,641.96	03/28/2008	36383	00080	8-10	1	1 010	FULLY REDEEMED
2008003441	5,202.30	0.00		5,202.30	03/23/2009	36383	00080	8-10	1	1 010	FULLY REDEEMED
2009002926	5,440.39	0.00		5,440.39	03/08/2011	36383	00080	8-10	1	1 010	FULLY REDEEMED
2010004896	6,804.98	0.00		6,804.98	03/08/2011	36383	00080	8-10	1	1 010	FULLY REDEEMED
2008003442	11,337.77	0.00		11,337.77		36383	00260	26-28	1	1 010	SETTLED/CLOSED

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2003002619	5,903.01	0.00	5,903.01	03/24/2004	36383 01710		1	1 010	FULLY REDEEMED
2004002296	7,718.48	0.00	7,718.48	04/25/2005	36383 01710		1	1 010	FULLY REDEEMED
2008003443	5,043.03	9,786.84	14,829.87	05/26/2011	36384 01190	119-121	1	1 010	FULLY REDEEMED
2010004897	10,665.16	13,257.92	23,923.08	05/17/2013	36384 01190	119-121	1	1 010	FULLY REDEEMED
2011004765	3,486.01	3,379.05	6,865.06	05/17/2013	36384 01190	119-121	1	1 010	FULLY REDEEMED
2007003064	1,723.97	0.00	1,723.97	02/29/2008	36384 01760		1	1 010	FULLY REDEEMED
2019004249	13,401.76	13,936.30	27,338.06		36384 01760		1	1 010	OPEN
2020004913	15,859.48	0.00	15,859.48		36384 01760		1	1 010	OPEN
2022004059	14,200.14	0.00	14,200.14		36384 01760		1	1 010	OPEN
2023003814	13,972.17	0.00	13,972.17		36384 01760		1	1 010	OPEN
2008003444	11,326.22	7,628.37	18,954.59	11/25/2009	36385 00020		1	1 010	FULLY REDEEMED
2019004250	6,064.71	0.00	6,064.71	05/22/2020	36385 00440		1	1 010	FULLY REDEEMED
1997002384	8,012.33	0.00	8,012.33	01/13/2000	36385 01590	159-161	1	1 010	FULLY REDEEMED
1998002871	8,226.91	0.00	8,226.91	05/31/2001	36385 01590	159-161	1	1 010	FULLY REDEEMED
1999003041	6,825.73	0.00	6,825.73	05/24/2002	36385 01590	159-161	1	1 010	FULLY REDEEMED
2000002793	7,766.98	0.00	7,766.98	05/22/2003	36385 01590	159-161	1	1 010	FULLY REDEEMED
2010004898	11,041.21	7,114.44	18,155.65	07/31/2012	36385 01740	174-175	1	1 010	FULLY REDEEMED
2011004767	4,060.98	0.00	4,060.98	07/31/2012	36385 01740	174-175	1	1 010	FULLY REDEEMED
2013004885	7,172.06	10,186.57	17,358.63	10/24/2017	36386 00550		1	1 010	FULLY REDEEMED
2014004662	2,191.66	10,508.47	12,700.13	07/14/2017	36386 00550		1	1 010	FULLY REDEEMED
2015004637	4,596.73	11,018.79	15,615.52	07/07/2017	36386 00550		1	1 010	FULLY REDEEMED
2016004247	4,636.58	0.00	4,636.58	07/07/2017	36386 00550		1	1 010	FULLY REDEEMED
1980002199	469.68	0.00	469.68		36386 00640				SETTLED/CLOSED
2014004663	9,636.77	0.00	9,636.77	02/27/2017	36386 02090		1	1 010	FULLY REDEEMED
2018003867	4,636.81	0.00	4,636.81	12/02/2020	36386 02090		1	1 010	FULLY REDEEMED
2019004251	12,802.92	0.00	12,802.92	12/02/2020	36386 02090		1	1 010	FULLY REDEEMED
2007003065	3,238.62	0.00	3,238.62	03/13/2008	36386 05090		1	1 010	FULLY REDEEMED
1985002267	3,193.03	0.00	3,193.03		36387 03450				SETTLED/CLOSED
1986001697	3,439.93	0.00	3,439.93	05/08/1987	36387 03450				FULLY REDEEMED
2012005190	14,847.94	0.00	14,847.94	08/22/2013	36387 03510	351-353,356	1	1 010	FULLY REDEEMED
2016004249	4,721.44	0.00	4,721.44	09/24/2018	36387 03590		1	1 010	FULLY REDEEMED
2017004264	10,060.96	1,861.58	11,922.54	09/06/2022	36387 03590		1	1 010	FULLY REDEEMED
2019004252	11,160.55	16,412.06	27,572.61	09/29/2022	36387 03590		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2020004922	13,220.73	0.00		13,220.73	09/06/2022	36387	03590		FULLY REDEEMED
2018003869	3,347.00	0.00		3,347.00	04/16/2019	36387	03620		FULLY REDEEMED
2022004060	9,838.92	0.00		9,838.92		36388	00170	17-18	OPEN
2023003817	15,235.36	0.00		15,235.36		36388	00170	17-18	OPEN
2022004061	6,478.64	0.00		6,478.64	11/27/2023	36388	01560		FULLY REDEEMED
1995002164	3,718.14	0.00		3,718.14	05/31/1996	36388	02690	269-270	FULLY REDEEMED
1996002625	5,152.48	0.00		5,152.48	05/27/1997	36389	00170		FULLY REDEEMED
1985002268	760.26	0.00		760.26	06/12/1986	36389	00280		FULLY REDEEMED
2007003066	3,375.09	0.00		3,375.09	03/07/2008	36389	00420		FULLY REDEEMED
1998002872	1,153.84	0.00		1,153.84	06/30/1999	36389	00430	43-45	FULLY REDEEMED
2000002794	2,794.22	5,182.20		7,976.42	02/24/2003	36389	00430	43-45	FULLY REDEEMED
2003002620	1,770.73	11,512.16		13,282.89	05/05/2008	36389	00430		FULLY REDEEMED
2004002297	9,666.50	10,754.50		20,421.00	07/24/2008	36389	00430	43-45	FULLY REDEEMED
2007003067	11,697.25	0.00		11,697.25	07/24/2008	36389	00430	43-45	FULLY REDEEMED
2018003870	16,750.13	11,923.82		28,673.95	03/02/2020	36389	00430	43-45	FULLY REDEEMED
2019004253	4,955.07	0.00		4,955.07	03/02/2020	36389	00430	43-45	FULLY REDEEMED
2021005247	5,037.56	0.00		5,037.56	01/11/2023	36389	00430	43-45	FULLY REDEEMED
2007003068	4,249.35	0.00		4,249.35	10/09/2009	36389	02690		FULLY REDEEMED
2008003445	14,358.94	0.00		14,358.94	10/09/2009	36389	02690		FULLY REDEEMED
2018003872	11,542.88	0.00		11,542.88	06/13/2019	36389	02750		FULLY REDEEMED
1996002626	6,257.67	6,189.15		12,446.82	04/30/1998	36389	02820		FULLY REDEEMED
1998002873	6,410.80	0.00		6,410.80	09/16/1999	36389	02820		FULLY REDEEMED
2023003818	16,778.10	0.00		16,778.10		36389	02850		OPEN
2021005248	9,928.49	0.00		9,928.49	04/24/2023	36389	02860		FULLY REDEEMED
2022004062	14,938.06	12,907.04		27,845.10		36389	02860		OPEN
2023003819	14,597.63	0.00		14,597.63		36389	02860		OPEN
1997002385	4,587.16	0.00		4,587.16	07/06/1998	36389	02870		FULLY REDEEMED
2007003069	5,981.41	0.00		5,981.41	03/23/2009	36389	02880		FULLY REDEEMED
2008003446	9,404.95	0.00		9,404.95	03/23/2009	36389	02880		FULLY REDEEMED
1997002386	6,178.85	0.00		6,178.85	05/06/1998	36389	02920		FULLY REDEEMED



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1993002134	3,591.23	10,228.15	13,819.38	03/21/1996	36389 02940		1	1 010	FULLY REDEEMED
1998002874	7,313.28	3,415.59	10,728.87	12/20/1999	36389 02940		1	1 010	FULLY REDEEMED
2006002487	7,776.09	0.00	7,776.09	04/06/2007	36389 02940		1	1 010	FULLY REDEEMED
2010004900	3,595.59	0.00	3,595.59	02/13/2013	36389 02940		1	1 010	FULLY REDEEMED
2005002359	3,325.96	0.00	3,325.96	04/07/2006	36389 02980		1	1 010	FULLY REDEEMED
1987001825	836.11	0.00	836.11	05/16/1988	36390 00590		1	1 010	FULLY REDEEMED
2021005250	2,846.27	0.00	2,846.27	08/30/2022	36390 01920		1	1 010	FULLY REDEEMED
2015004638	4,131.27	0.00	4,131.27	03/07/2016	36392 01010		1	1 010	FULLY REDEEMED
2016004250	13,919.37	0.00	13,919.37	03/29/2018	36392 02280		1	1 010	FULLY REDEEMED
2017004265	14,832.32	0.00	14,832.32	03/29/2018	36392 02280		1	1 010	FULLY REDEEMED
2013004888	6,648.27	0.00	6,648.27	07/31/2014	36392 02440		1	1 010	FULLY REDEEMED
2002002574	5,148.18	0.00	5,148.18	05/08/2003	36392 02460		1	1 010	FULLY REDEEMED
2007003070	11,801.48	0.00	11,801.48	05/06/2008	36392 02460		1	1 010	FULLY REDEEMED
2009002928	8,463.25	0.00	8,463.25	03/15/2011	36392 02460		1	1 010	FULLY REDEEMED
2010004901	13,314.01	0.00	13,314.01	03/15/2011	36392 02460		1	1 010	FULLY REDEEMED
2012005192	6,684.65	0.00	6,684.65	08/09/2013	36392 02460		1	1 010	FULLY REDEEMED
2014004666	15,214.72	0.00	15,214.72	12/09/2015	36392 02460		1	1 010	FULLY REDEEMED
1995002165	6,564.40	0.00	6,564.40	04/23/1996	36392 02470		1	1 010	FULLY REDEEMED
2008003447	9,579.98	10,036.46	19,616.44	01/14/2010	36392 02470		1	1 010	FULLY REDEEMED
2010004902	10,825.80	0.00	10,825.80	04/19/2011	36392 02470		1	1 010	FULLY REDEEMED
2011004770	8,944.62	0.00	8,944.62	04/05/2012	36392 02470		1	1 010	FULLY REDEEMED
2014004667	1,963.01	0.00	1,963.01	03/27/2015	36393 01510	151-152	1	1 010	FULLY REDEEMED
2008003448	12,859.88	0.00	12,859.88	01/19/2012	36393 02680		1	1 010	FULLY REDEEMED
2008003449	4,296.98	0.00	4,296.98	04/22/2009	36394 01820	182,183	1	1 010	FULLY REDEEMED
2007003071	3,998.75	0.00	3,998.75	02/27/2008	36394 01840	184-185	1	1 010	FULLY REDEEMED
1987001826	737.14	0.00	737.14	10/24/1988	36394 01940	194-195	1	1 010	FULLY REDEEMED
2019004255	5,281.07	0.00	5,281.07	12/14/2020	36394 01960	196-197	1	1 010	FULLY REDEEMED
1994002079	2,551.53	0.00	2,551.53	05/11/1995	36394 02200		4	1 010	FULLY REDEEMED
2019004256	2,523.82	0.00	2,523.82	08/12/2020	36395 00150		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	TSB Code	Status
2009002929	11,454.56	0.00		11,454.56	03/18/2010	36395 00200		1	1 010	FULLY REDEEMED
2007003072	1,789.60	0.00		1,789.60	02/11/2014	36395 00920		1	1 010	FULLY REDEEMED
2013004889	5,546.64	0.00		5,546.64	04/18/2014	36395 04480	448-449	1	1 010	FULLY REDEEMED
2015004640	6,145.60	12,311.16		18,456.76	06/09/2017	36395 04480	448-449	1	1 010	FULLY REDEEMED
2004002298	2,897.58	0.00		2,897.58	05/04/2005	36395 04500	450-451	1	1 010	FULLY REDEEMED
2014004668	6,282.97	0.00		6,282.97	07/02/2021	36395 04600	460-461	1	1 010	FULLY REDEEMED
2015004641	15,012.74	10,437.32		25,450.06	11/17/2020	36395 04600	460-461	1	1 010	FULLY REDEEMED
2016004251	4,399.46	15,738.36		20,137.82	06/08/2023	36395 04600	460-461	1	1 010	FULLY REDEEMED
2005002360	1,545.88	0.00		1,545.88	03/20/2006	36395 04640	464-465	1	1 010	FULLY REDEEMED
2006002488	1,725.56	5,438.47		7,164.03	04/07/2008	36395 04640	464-465	1	1 010	FULLY REDEEMED
2007003073	3,397.13	19,519.15		22,916.28	04/01/2010	36395 04640	464-465	1	1 010	FULLY REDEEMED
2009002930	11,869.61	0.00		11,869.61	04/01/2010	36395 04640	464-465	1	1 010	FULLY REDEEMED
1992001975	744.07	0.00		744.07	02/11/1999	36395 04820	482-483	1	1 010	FULLY REDEEMED
2004002299	2,624.92	0.00		2,624.92	04/12/2005	36395 04860	486-487	1	1 010	FULLY REDEEMED
1993002135	1,667.93	0.00		1,667.93	05/16/1994	36395 05200		1	1 010	FULLY REDEEMED
1995002166	7,221.10	0.00		7,221.10	03/11/1996	36395 05210		1	1 010	FULLY REDEEMED
1997002387	3,492.20	0.00		3,492.20	07/13/1998	36395 05210		1	1 010	FULLY REDEEMED
1998002875	613.08	2,918.30		3,531.38	05/16/2000	36395 0525UCA013500107	525 CA 135 UNIT 107	2	1 010	FULLY REDEEMED
2000002795	2,967.33	0.00		2,967.33	04/03/2001	36395 0525UCA013500113	525 CA 135 UNIT 113	2	1 010	FULLY REDEEMED
2004002300	1,216.10	6,795.85		8,011.95	01/17/2007	36395 0525UCA013500200	525 CA 135 UNIT 200	2	1 010	FULLY REDEEMED
2014004669	1,264.31	6,854.90		8,119.21	03/17/2016	36395 0525UCA013500203	525 CA 135 UNIT 203	2	1 010	FULLY REDEEMED
2000002796	731.51	0.00		731.51	05/17/2001	36395 0525UCA013500212	525 CA 135 UNIT 212	2	1 010	FULLY REDEEMED
2004002301	5,093.51	0.00		5,093.51	03/29/2005	36399 03320	332-333	1	1 010	FULLY REDEEMED
2005002361	1,447.93	0.00		1,447.93	10/31/2006	36399 03320	332-333	1	1 010	FULLY REDEEMED
2007003074	10,342.33	0.00		10,342.33	04/24/2009	36399 03320	332-333	1	1 010	FULLY REDEEMED
2008003450	10,888.04	13,445.03		24,333.07	07/22/2009	36399 03320	332-333	1	1 010	FULLY REDEEMED

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2010004903	1,760.77	0.00	1,760.77	04/14/2011	36399 03320	332-333	1	1 010	FULLY REDEEMED
2005002362	1,657.85	0.00	1,657.85	10/16/2008	36399 03380	338-339	1	1 010	SETTLED/CLOSED
1996002627	2,792.69	5,562.47	8,355.16	02/25/1998	36400 02650		1	1 010	FULLY REDEEMED
2013004891	1,641.65	0.00	1,641.65	04/30/2014	36400 02820		1	1 010	FULLY REDEEMED
2014004670	1,475.19	0.00	1,475.19	04/21/2015	36400 02820		1	1 010	FULLY REDEEMED
2001002672	6,439.14	0.00	6,439.14	05/07/2002	36401 00460		1	1 010	FULLY REDEEMED
2002002575	6,536.06	0.00	6,536.06	06/06/2003	36401 00460		1	1 010	FULLY REDEEMED
2003002621	7,370.99	13,929.62	21,300.61	01/10/2006	36401 00460		1	1 010	FULLY REDEEMED
2006002489	1,549.99	0.00	1,549.99	02/27/2007	36401 00460		1	1 010	FULLY REDEEMED
2008003451	10,293.08	0.00	10,293.08	12/22/2009	36401 00460		1	1 010	FULLY REDEEMED
1997002388	1,158.58	0.00	1,158.58	03/03/1998	36401 00510		1	1 010	FULLY REDEEMED
1996002628	3,865.60	0.00	3,865.60	02/26/1997	36402 00010	1-2,500	1	1 010	FULLY REDEEMED
2005002363	4,826.63	6,020.77	10,847.40	11/01/2007	36402 00250	25-26	1	1 010	FULLY REDEEMED
2006002490	3,771.96	0.00	3,771.96	11/01/2007	36402 00250	25-26	1	1 010	FULLY REDEEMED
2008003452	4,017.64	0.00	4,017.64	04/23/2009	36402 00250	25-26	1	1 010	FULLY REDEEMED
2017004267	1,993.68	9,481.33	11,475.01	02/15/2019	36402 00430	43-44	1	1 010	FULLY REDEEMED
2020004927	10,177.39	0.00	10,177.39	05/17/2023	36402 00430	43-44	1	1 010	FULLY REDEEMED
2022004063	11,369.56	23,571.77	34,941.33		36402 00430	43-44	1	1 010	OPEN
2011004772	14,461.10	8,505.85	22,966.95	08/13/2018	36402 00570	57-58,310-311	1	1 010	FULLY REDEEMED
2019004257	9,593.10	0.00	9,593.10	08/18/2021	36402 00570	57-58,310-311	1	1 010	FULLY REDEEMED
2021005257	16,929.74	0.00	16,929.74	03/29/2022	36402 00570	57-58,310-311	1	1 010	FULLY REDEEMED
1996002629	1,125.67	0.00	1,125.67	03/11/1997	36402 01050		1	1 010	FULLY REDEEMED
2001002673	3,038.51	0.00	3,038.51	03/29/2002	36402 01050		1	1 010	FULLY REDEEMED
2003002622	6,756.29	0.00	6,756.29	06/29/2004	36402 01050		1	1 010	FULLY REDEEMED
2019004258	1,837.64	0.00	1,837.64	03/18/2020	36402 04530	453-454	1	1 010	FULLY REDEEMED
2021005259	13,951.04	0.00	13,951.04	06/22/2022	36402 04530	453-454	1	1 010	FULLY REDEEMED
1995002167	2,407.93	3,124.82	5,532.75	10/20/1996	36402 04630	463-464	1	1 010	FULLY REDEEMED
2023003821	1,836.88	0.00	1,836.88	05/10/2024	36402 04670	467-468	1	1 010	FULLY REDEEMED
2015004643	3,052.30	7,220.60	10,272.90	05/29/2019	36402 04830	483-484	1	1 010	FULLY REDEEMED
2016004253	3,744.81	12,666.81	16,411.62	02/28/2019	36402 04830	483-484	1	1 010	FULLY REDEEMED
2018003876	15,511.49	0.00	15,511.49	02/28/2019	36402 04830	483-484	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Count	Code	Status
1996002630	193.38	0.00	193.38	04/22/1997	36405	03050		1	1 010	FULLY REDEEMED
2021005263	1,238.29	1,858.07	3,096.36	04/05/2024	36405	03060		1	1 010	FULLY REDEEMED
1995002168	3,452.66	13,217.36	16,670.02	03/10/1998	36405	03080		1	1 010	FULLY REDEEMED
1996002631	2,832.63	0.00	2,832.63	04/11/1997	36405	03080		1	1 010	FULLY REDEEMED
2008003453	1,714.00	0.00	1,714.00	05/06/2009	36405	03110		1	1 010	FULLY REDEEMED
2006002491	1,834.06	0.00	1,834.06	07/10/2007	36405	07060		1	1 010	FULLY REDEEMED
2007003075	11,789.88	0.00	11,789.88	07/10/2008	36405	07060		1	1 010	FULLY REDEEMED
2008003454	12,421.71	0.00	12,421.71	09/08/2009	36405	07060		1	1 010	FULLY REDEEMED
2009002931	12,973.87	0.00	12,973.87	03/31/2011	36405	07060		1	1 010	FULLY REDEEMED
2009002932	5,440.39	0.00	5,440.39	07/13/2010	36405	07090		1	1 010	FULLY REDEEMED
2021005266	12,302.80	0.00	12,302.80	06/10/2022	36406	00760	76-79,86	1	1 010	FULLY REDEEMED
2005002364	9,088.22	0.00	9,088.22	04/26/2006	36406	00800	80-82	1	1 010	FULLY REDEEMED
2012005197	10,256.14	0.00	10,256.14	07/25/2013	36407	02860	286-287	1	1 010	FULLY REDEEMED
2015004644	5,609.68	0.00	5,609.68	02/29/2016	36407	02860	286-287	1	1 010	FULLY REDEEMED
2015004645	1,488.51	10,377.91	11,866.42	01/17/2017	36408	04230	423-424	1	1 010	FULLY REDEEMED
2014004671	6,479.49	0.00	6,479.49	05/21/2015	36408	04270	427-428	1	1 010	FULLY REDEEMED
2019004259	4,411.59	0.00	4,411.59	10/21/2020	36408	04270	427-428	1	1 010	FULLY REDEEMED
2023003822	5,112.45	0.00	5,112.45		36408	04270	427-428	1	1 010	OPEN
2000002797	4,237.24	0.00	4,237.24	08/29/2002	36409	05440	544-545	1	1 010	FULLY REDEEMED
2001002674	6,622.50	4,110.80	10,733.30	09/25/2002	36409	05440	544-545	1	1 010	FULLY REDEEMED
2021005267	5,292.96	0.00	5,292.96	03/03/2022	36409	05500	550-552	1	1 010	FULLY REDEEMED
2018003877	10,347.26	0.00	10,347.26	07/08/2019	36410	00820		4	1 010	FULLY REDEEMED
2008003455	8,240.51	0.00	8,240.51	08/14/2009	36410	01090		1	1 010	FULLY REDEEMED
2002002576	15,402.44	0.00	15,402.44	05/02/2003	36410	06490		4	1 010	FULLY REDEEMED
1993002136	43,304.04	26,680.69	69,984.73		36410	06540	654-657,753	4	1 010	SETTLED/CLOSED
1994002080	19,802.92	0.00	19,802.92	03/24/1997	36410	06540	654-657,753	4	1 010	FULLY REDEEMED
1995002169	48,987.18	112,035.64	161,022.82		36410	06540	654-657,753	4	1 010	SETTLED/CLOSED
1996002632	22,657.05	53,445.70	76,102.75	11/18/1997	36410	06540	654-657,753	4	1 010	FULLY REDEEMED
1998002876	56,070.97	0.00	56,070.97		36410	06540	654-657,753	4	1 010	SETTLED/CLOSED

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1998002877	3,627.06	0.00	3,627.06	36410 07290	729-730	1	1 010	SETTLED/CLOSED
1999003042	5,908.35	0.00	5,908.35 12/28/2000	36410 07290	729-730	1	1 010	FULLY REDEEMED
2003002623	2,523.92	0.00	2,523.92 03/28/2006	36410 07290		1	1 010	FULLY REDEEMED
2004002302	2,252.76	8,114.64	10,367.40 07/24/2006	36410 07290	729-730	1	1 010	FULLY REDEEMED
2005002365	2,896.30	3,783.49	6,679.79 04/06/2006	36410 07290	729-730	1	1 010	FULLY REDEEMED
2013004892	8,496.43	0.00	8,496.43 08/03/2016	36410 07330	733-734	1	1 010	FULLY REDEEMED
2014004672	10,772.66	8,706.98	19,479.64 12/27/2016	36410 07330	733-734	1	1 010	FULLY REDEEMED
2015004646	3,833.01	9,129.02	12,962.03 12/27/2016	36410 07330	733-734	1	1 010	FULLY REDEEMED
1997002389	3,905.00	9,867.86	13,772.86 10/31/2003	36410 07350	735-736	1	1 010	FULLY REDEEMED
2015004647	6,840.34	9,499.05	16,339.39	36410 07370	737-738	1	1 010	ASSIGN
2016004254	4,016.84	14,352.01	18,368.85	36410 07370	737-738	1	1 010	OPEN
2018003878	15,648.20	27,326.32	42,974.52 04/03/2023	36410 07370	737-738	1	1 010	FULLY REDEEMED
2019004261	4,637.51	0.00	4,637.51 12/29/2022	36410 07370	737-738	1	1 010	FULLY REDEEMED
2021005268	17,142.48	0.00	17,142.48 12/09/2022	36410 07370	737-738	1	1 010	FULLY REDEEMED
1997002390	2,900.80	3,581.55	6,482.35 07/07/1998	36410 07430	743-744	1	1 010	FULLY REDEEMED
1999003043	6,229.43	0.00	6,229.43 03/16/2000	36410 07430	743-744	1	1 010	FULLY REDEEMED
1998002878	2,292.82	0.00	2,292.82 05/12/2000	36410 07450	745-746	1	1 010	FULLY REDEEMED
2006002492	469.55	1,625.42	2,094.97	36410 07570		1	1 010	SETTLED/CLOSED
2006002493	17,283.40	0.00	17,283.40 03/26/2007	36410 07580		4	1 010	FULLY REDEEMED
2011004774	4,551.82	0.00	4,551.82 08/09/2012	36410 07580		4	1 010	FULLY REDEEMED
2012005200	22,933.25	0.00	22,933.25 05/31/2013	36410 07580		4	1 010	FULLY REDEEMED
2014004673	10,978.68	13,969.19	24,947.87 05/03/2016	36410 07580		4	1 010	FULLY REDEEMED
2016004255	8,236.97	0.00	8,236.97 04/19/2017	36410 07580		4	1 010	FULLY REDEEMED
2008003456	21,326.29	0.00	21,326.29 05/29/2009	36410 07590		4	1 010	FULLY REDEEMED
2011004775	12,152.81	0.00	12,152.81 08/09/2012	36410 07590		4	1 010	FULLY REDEEMED
2012005201	22,728.17	0.00	22,728.17 05/31/2013	36410 07590		4	1 010	FULLY REDEEMED
2014004674	10,883.47	13,844.73	24,728.20 02/17/2017	36410 07590		4	1 010	FULLY REDEEMED
1994002081	5,877.67	0.00	5,877.67 05/25/1995	36410 07720		4	1 010	FULLY REDEEMED
1995002170	7,704.56	21,642.20	29,346.76 01/31/1997	36410 07720		4	1 010	FULLY REDEEMED
1997002391	9,057.20	22,496.35	31,553.55 12/17/1998	36410 07720		4	1 010	FULLY REDEEMED
1998002879	4,402.90	6,527.58	10,930.48 10/30/2000	36411 00150		1	1 010	FULLY REDEEMED
1999003044	1,579.92	3,348.26	4,928.18 09/30/2000	36412 05700	570-571	1	1 010	FULLY REDEEMED
2006002494	1,723.27	0.00	1,723.27 03/29/2007	36413 03460	346-347	1	1 010	FULLY REDEEMED

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1985002269	1,334.82	2,748.69	4,083.51	10/30/1986	36413 03620				FULLY REDEEMED
1987001827	3,217.06	0.00	3,217.06	05/19/1989	36413 03620	362-363	1	1 010	FULLY REDEEMED
1988001276	1,414.82	0.00	1,414.82	05/19/1989	36413 03620	362-363	1	1 010	FULLY REDEEMED
2015004649	6,364.05	0.00	6,364.05	08/05/2016	36413 03640	364-365	1	1 010	FULLY REDEEMED
2017004271	9,513.23	0.00	9,513.23	07/17/2018	36413 03640	364-365	1	1 010	FULLY REDEEMED
2022004064	5,577.34	0.00	5,577.34	08/18/2023	36413 03640	364-365	1	1 010	FULLY REDEEMED
2018003879	9,639.57	0.00	9,639.57	06/27/2019	36413 03700	370-371	1	1 010	FULLY REDEEMED
2019004263	2,511.96	0.00	2,511.96	03/03/2020	36413 03700	370-371	1	1 010	FULLY REDEEMED
1986001698	2,144.90	0.00	2,144.90	05/05/1987	36414 00880				FULLY REDEEMED
2010004907	3,315.91	0.00	3,315.91	03/09/2011	36414 02200	220-221	1	1 010	FULLY REDEEMED
2011004776	2,971.49	0.00	2,971.49	04/30/2013	36414 02200	220-221	1	1 010	FULLY REDEEMED
2006002495	7,235.99	0.00	7,235.99	04/07/2008	36414 02360	236-237	1	1 010	FULLY REDEEMED
2007003076	7,933.33	9,406.79	17,340.12	05/22/2008	36414 02360	236-237	1	1 010	FULLY REDEEMED
2009002933	4,366.23	0.00	4,366.23	03/22/2010	36414 02360	236-237	1	1 010	FULLY REDEEMED
2011004777	6,298.22	0.00	6,298.22	07/26/2012	36414 02360	236-237	1	1 010	FULLY REDEEMED
2015004651	11,288.76	0.00	11,288.76	03/30/2016	36414 02360	236-237	1	1 010	FULLY REDEEMED
2002002577	1,123.50	0.00	1,123.50	02/28/2003	36415 02630	263-264	1	1 010	FULLY REDEEMED
1999003045	5,736.34	0.00	5,736.34	07/19/2000	36416 00170	17-19	1	1 010	FULLY REDEEMED
2012005202	7,189.39	29,063.89	36,253.28	01/22/2015	36416 01840	184-188	1	1 010	FULLY REDEEMED
1999003046	3,855.27	0.00	3,855.27	08/12/2000	36416 01910	191-193	1	1 010	FULLY REDEEMED
2021005271	10,759.68	0.00	10,759.68	03/17/2022	36417 00020		1	1 010	FULLY REDEEMED
1988001277	791.38	0.00	791.38	03/13/1989	36417 00450	45-46	1	1 010	FULLY REDEEMED
2014004677	1,834.08	0.00	1,834.08	11/02/2015	36417 00530	53-54	1	1 010	FULLY REDEEMED
2017004272	2,148.38	0.00	2,148.38	04/22/2020	36417 00530	53-54	1	1 010	FULLY REDEEMED
2018003880	14,970.07	10,634.80	25,604.87	04/22/2020	36417 00530	53-54	1	1 010	FULLY REDEEMED
2019004264	4,442.14	0.00	4,442.14	04/22/2020	36417 00530	53-54	1	1 010	FULLY REDEEMED
1998002880	982.78	5,504.20	6,486.98	04/18/2001	36417 01040	104-105	1	1 010	FULLY REDEEMED
2000002798	6,362.18	0.00	6,362.18	04/18/2001	36417 01040	104-105	1	1 010	FULLY REDEEMED
2004002303	1,985.33	0.00	1,985.33	03/22/2006	36417 01040	104-105	1	1 010	FULLY REDEEMED
2011004780	5,963.95	0.00	5,963.95	07/27/2012	36417 01040	104-105	1	1 010	FULLY REDEEMED
2006002496	1,898.19	0.00	1,898.19	08/14/2007	36417 01120	112-113	1	1 010	FULLY REDEEMED
2016004257	2,220.24	0.00	2,220.24	08/15/2018	36417 01120	112-113	1	1 010	FULLY REDEEMED

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2017004273	13,260.90	0.00	13,260.90	08/15/2018	36417 01120	112-113	1	1 010	FULLY REDEEMED
2006002497	1,518.42	0.00	1,518.42	04/30/2007	36417 01240	124-125	1	1 010	FULLY REDEEMED
2007003077	7,863.87	0.00	7,863.87	07/23/2008	36417 01240	124-125	1	1 010	FULLY REDEEMED
2002002578	2,783.77	0.00	2,783.77	10/27/2003	36418 00520	52-53	1	1 010	FULLY REDEEMED
1984001691	8,008.54	0.00	8,008.54	07/21/1986	36418 00610				FULLY REDEEMED
2004002304	1,479.43	0.00	1,479.43	07/22/2005	36418 02060	206-207	1	1 010	FULLY REDEEMED
2007003078	7,189.85	0.00	7,189.85	04/24/2009	36418 02060	206-207	1	1 010	FULLY REDEEMED
2008003457	11,545.31	9,346.81	20,892.12	05/26/2009	36418 02060	206-207	1	1 010	FULLY REDEEMED
2009002934	4,149.16	0.00	4,149.16	12/14/2010	36418 02060	206-207	1	1 010	FULLY REDEEMED
1996002633	2,072.94	1,083.49	3,156.43	12/15/1997	36418 02960		1	1 010	FULLY REDEEMED
1998002881	6,265.95	0.00	6,265.95	06/01/2000	36418 02960		1	1 010	FULLY REDEEMED
1999003047	6,447.30	0.00	6,447.30	06/01/2000	36418 02960		1	1 010	FULLY REDEEMED
2000002799	2,756.78	0.00	2,756.78	01/11/2002	36418 02960		1	1 010	FULLY REDEEMED
2002002579	1,236.23	0.00	1,236.23	06/23/2003	36419 01640	164-165	1	1 010	FULLY REDEEMED
2003002624	1,366.25	0.00	1,366.25	08/10/2004	36419 01640		1	1 010	FULLY REDEEMED
2004002305	1,646.92	0.00	1,646.92	03/03/2005	36419 02910		1	1 010	FULLY REDEEMED
2021005273	17,727.62	0.00	17,727.62	04/25/2022	36420 01110		1	1 010	FULLY REDEEMED
2015004652	5,475.58	0.00	5,475.58	03/16/2017	36421 01240		4	1 010	FULLY REDEEMED
2019004266	19,426.28	0.00	19,426.28	06/30/2020	36421 01240		4	1 010	FULLY REDEEMED
2004002306	3,633.05	0.00	3,633.05	05/25/2006	36421 02510	251-252	4	1 010	FULLY REDEEMED
2016004259	21,109.18	0.00	21,109.18	11/09/2017	36421 02530	253	4	1 010	FULLY REDEEMED
2017004274	26,753.94	18,782.22	45,536.16	04/13/2020	36421 02530	253	4	1 010	FULLY REDEEMED
2019004267	17,163.71	0.00	17,163.71	04/13/2020	36421 02530	253	4	1 010	FULLY REDEEMED
2004002307	418.01	0.00	418.01	07/28/2005	36421 02570		1	1 010	FULLY REDEEMED
2006002498	722.12	0.00	722.12	04/30/2010	36421 02570		1	1 010	FULLY REDEEMED
2005001965	5,728.94	0.00	5,728.94	06/27/2006	36422 00860	86-89	1	1 008	FULLY REDEEMED
1999002479	834.12	0.00	834.12	05/22/2000	36422 00900	90-91	1	1 008	FULLY REDEEMED
1997001979	1,579.67	0.00	1,579.67	11/12/1998	36422 00920	92-93	1	1 008	FULLY REDEEMED
1998002357	3,228.10	9,673.74	12,901.84	03/01/2002	36422 00920	92-93	1	1 008	FULLY REDEEMED
2000002250	2,719.31	4,847.01	7,566.32	03/01/2002	36422 00920	92-93	1	1 008	FULLY REDEEMED

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2001002184	2,021.79	15,877.79	17,899.58	11/24/2004	36422 00940	94-96	1	1 008	FULLY REDEEMED
2005001966	1,623.48	0.00	1,623.48	05/16/2006	36422 00940	94-96	1	1 008	FULLY REDEEMED
1997001980	1,203.88	0.00	1,203.88	04/28/1998	36422 01970	197,201	1	1 008	FULLY REDEEMED
2001002185	938.44	0.00	938.44	03/06/2002	36422 01970	197,201	1	1 008	FULLY REDEEMED
2004001929	1,961.59	0.00	1,961.59	06/30/2005	36422 01970	197,201	1	1 008	FULLY REDEEMED
2006002106	5,508.08	0.00	5,508.08	03/14/2007	36422 01970	197,201	1	1 008	FULLY REDEEMED
2001002186	1,251.15	0.00	1,251.15	12/15/2003	36422 02040		1	1 008	FULLY REDEEMED
2010004189	10,097.88	5,219.63	15,317.51	09/21/2011	36422 02040		1	1 008	FULLY REDEEMED
2001002187	2,617.36	0.00	2,617.36	04/12/2002	36422 02050		1	1 008	FULLY REDEEMED
1995001866	5,562.63	0.00	5,562.63	04/01/1996	36422 02060		1	1 008	FULLY REDEEMED
1996002209	6,239.42	11,238.27	17,477.69		36422 02060		1	1 008	SETTLED/CLOSED
1997001981	6,422.20	0.00	6,422.20	06/18/1998	36422 02060		1	1 008	FULLY REDEEMED
2007002561	10,108.77	0.00	10,108.77	04/15/2008	36422 02060		1	1 008	FULLY REDEEMED
1988001106	3,703.60	0.00	3,703.60	08/15/1989	36423 01230	123-125	1	1 008	FULLY REDEEMED
2000002251	2,505.19	0.00	2,505.19	09/10/2003	36423 01260	126-128	1	1 008	FULLY REDEEMED
2001002188	5,875.32	6,458.98	12,334.30	09/10/2003	36423 01260	126-128	1	1 008	FULLY REDEEMED
2015003964	2,141.79	0.00	2,141.79	05/26/2016	36423 02380		1	1 008	FULLY REDEEMED
2015004653	1,834.59	0.00	1,834.59	03/20/2017	36424 01030		1	1 010	FULLY REDEEMED
2018003883	1,957.36	0.00	1,957.36	10/21/2019	36424 01360	136-137	1	1 010	FULLY REDEEMED
1996002634	3,321.93	6,717.23	10,039.16	07/19/1999	36424 01380	138-140	1	1 010	FULLY REDEEMED
1999003048	1,299.56	2,306.78	3,606.34	07/18/2001	36424 01380	138-140	1	1 010	FULLY REDEEMED
2000002800	1,554.01	0.00	1,554.01	07/18/2001	36424 01380	138-140	1	1 010	FULLY REDEEMED
2017004275	6,641.51	0.00	6,641.51	08/16/2018	36424 02480	248-249	4	1 010	FULLY REDEEMED
2018003884	14,474.97	0.00	14,474.97	02/13/2020	36424 02480	248-249	4	1 010	FULLY REDEEMED
2019004269	28,067.10	0.00	28,067.10	04/12/2021	36424 02480	248-249	4	1 010	FULLY REDEEMED
1998002882	12,746.79	13,578.68	26,325.47	02/27/2001	36424 02500		4	1 010	FULLY REDEEMED
2000002801	20,606.64	0.00	20,606.64	08/23/2001	36424 02500		4	1 010	FULLY REDEEMED
2008003458	1,926.42	10,856.44	12,782.86	08/23/2012	36424 02520		4	1 010	FULLY REDEEMED
2009002936	1,959.53	0.00	1,959.53	03/08/2012	36424 02520		4	1 010	FULLY REDEEMED
2010004909	3,200.69	0.00	3,200.69	03/08/2012	36424 02520		4	1 010	FULLY REDEEMED
2011004782	3,365.64	0.00	3,365.64	04/26/2012	36424 02520		4	1 010	FULLY REDEEMED
2012005204	1,548.81	0.00	1,548.81	02/19/2015	36424 02520		4	1 010	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2008003459	14,190.41	22,832.38	37,022.79	05/12/2011	36424	02530	4	1 010	FULLY REDEEMED
2009002937	5,527.72	0.00	5,527.72	05/12/2011	36424	02530	4	1 010	FULLY REDEEMED
2010004910	8,729.41	0.00	8,729.41	05/12/2011	36424	02530	4	1 010	FULLY REDEEMED
2011004783	24,251.41	17,677.52	41,928.93	12/15/2014	36424	02530	4	1 010	FULLY REDEEMED
2012005205	10,820.62	0.00	10,820.62	01/31/2017	36424	02530	4	1 010	FULLY REDEEMED
2019004270	9,954.14	0.00	9,954.14	06/01/2020	36424	02530	4	1 010	FULLY REDEEMED
2022004067	33,194.60	0.00	33,194.60	03/06/2023	36424	02530	4	1 010	FULLY REDEEMED
2008003460	7,401.62	0.00	7,401.62	04/28/2009	36425	01610		1 010	FULLY REDEEMED
2017004277	1,240.56	0.00	1,240.56	01/31/2020	36426	00440		4 1 010	FULLY REDEEMED
2019004271	4,637.69	0.00	4,637.69	06/10/2020	36426	01120		1 1 010	FULLY REDEEMED
2009002938	1,819.02	0.00	1,819.02	09/22/2010	36427	00060	6-8	1 1 010	FULLY REDEEMED
2017004279	2,211.91	0.00	2,211.91	02/11/2022	36427	00120	12-14	1 1 010	FULLY REDEEMED
2018003886	15,457.50	10,987.74	26,445.24	02/11/2022	36427	00120	12-14	1 1 010	FULLY REDEEMED
2019004273	4,582.55	17,627.28	22,209.83	02/11/2022	36427	00120	12-14	1 1 010	FULLY REDEEMED
2023003827	13,083.27	0.00	13,083.27		36427	00120	12-14	1 1 010	OPEN
1995002171	961.92	6,480.02	7,441.94	10/09/1996	36427	00480	48-50	1 1 010	FULLY REDEEMED
1986001699	1,062.01	0.00	1,062.01	04/20/1988	36427	01160			FULLY REDEEMED
1987001828	4,165.80	0.00	4,165.80	04/14/1988	36427	01160		1 1 010	FULLY REDEEMED
2023003828	4,543.81	0.00	4,543.81	04/12/2024	36427	01410		1 1 010	FULLY REDEEMED
2019005829	8,773.15	0.00	8,773.15	03/24/2020	36428	01000	100-105	1 1 021	FULLY REDEEMED
2018003887	3,347.77	0.00	3,347.77	07/09/2019	36429	02150		1 1 010	FULLY REDEEMED
1994002082	2,127.40	0.00	2,127.40	06/02/1995	36432	00100	10-13 INC	1 1 010	FULLY REDEEMED
1995002172	7,384.01	4,380.37	11,764.38	11/12/1996	36432	00100	10-13 INC	1 1 010	FULLY REDEEMED
1993002138	4,847.62	4,109.56	8,957.18	12/29/1994	36432	01760		1 1 010	FULLY REDEEMED
1998002883	1,077.29	2,510.99	3,588.28		36433	00120		1 1 010	SETTLED/CLOSED
2000002802	3,027.66	3,769.97	6,797.63	03/04/2004	36433	00120		1 1 010	FULLY REDEEMED
2004002308	8,967.56	0.00	8,967.56	03/28/2006	36433	00120		1 1 010	FULLY REDEEMED
2005002366	10,034.91	17,446.25	27,481.16	04/07/2008	36433	00120		1 1 010	FULLY REDEEMED
2006002499	3,568.02	4,491.52	8,059.54	04/07/2008	36433	00120		1 1 010	FULLY REDEEMED
2007003079	3,534.41	57,104.02	60,638.43		36433	00120		1 1 010	SETTLED/CLOSED
2009002939	9,416.22	0.00	9,416.22	08/24/2010	36433	00120		1 1 010	FULLY REDEEMED
2007003080	11,604.60	0.00	11,604.60	05/15/2008	36433	00130		1 1 010	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Balance	Interest	Principal	Date	Code	Code	Code	Code	Status
2008003461	12,225.65	0.00	12,225.65	03/12/2009	36433	00130		1 1 010	FULLY REDEEMED
1999003049	1,471.12	0.00	1,471.12	03/27/2000	36433	01150		1 1 010	FULLY REDEEMED
2011004786	1,981.14	3,389.21	5,370.35	12/31/2012	36433	01230		1 1 010	FULLY REDEEMED
2006002500	7,720.39	6,636.76	14,357.15	01/20/2010	36433	01240		1 1 010	FULLY REDEEMED
2009002940	12,957.30	0.00	12,957.30	04/17/2012	36433	01240		1 1 010	FULLY REDEEMED
2011004787	13,472.34	8,250.19	21,722.53	05/05/2014	36433	01240		1 1 010	FULLY REDEEMED
2012005206	4,360.49	8,981.06	13,341.55	09/28/2016	36433	01240		1 1 010	FULLY REDEEMED
2013004902	4,572.78	14,180.81	18,753.59	06/28/2016	36433	01240		1 1 010	FULLY REDEEMED
2023003829	6,965.28	0.00	6,965.28		36433	01380		1 1 010	OPEN
2008003462	10,276.87	0.00	10,276.87	03/25/2009	36434	06630	663-664	1 1 010	FULLY REDEEMED
2009002941	4,737.19	0.00	4,737.19	02/15/2011	36434	06630	663-664	1 1 010	FULLY REDEEMED
2010004912	3,447.60	0.00	3,447.60	03/02/2012	36434	06630	663-664	1 1 010	FULLY REDEEMED
2000002803	1,253.96	0.00	1,253.96	05/30/2001	36434	06730	673,674	1 1 010	FULLY REDEEMED
2003002625	1,257.38	0.00	1,257.38	05/03/2004	36434	06770		1 1 010	FULLY REDEEMED
1997002392	23,409.24	0.00	23,409.24	12/23/1998	36434	06870	687-690	4 1 010	FULLY REDEEMED
1999003050	35,078.41	0.00	35,078.41	05/13/2002	36434	06870	687-690	4 1 010	FULLY REDEEMED
1997002393	1,807.37	0.00	1,807.37	02/18/2000	36435	07130	713-714,718	1 1 010	FULLY REDEEMED
2006002501	4,175.89	0.00	4,175.89	05/30/2007	36435	07130	713-714,718	1 1 010	FULLY REDEEMED
1999003051	812.32	0.00	812.32	04/24/2002	36437	01270		1 1 010	FULLY REDEEMED
2008003463	11,718.28	0.00	11,718.28	04/23/2009	36437	01270		1 1 010	FULLY REDEEMED
2009002942	4,210.94	0.00	4,210.94	04/11/2011	36437	01270		1 1 010	FULLY REDEEMED
2016004261	1,558.59	0.00	1,558.59	03/22/2018	36437	01470		1 1 010	FULLY REDEEMED
2017004280	3,256.69	0.00	3,256.69	03/22/2018	36437	01470		1 1 010	FULLY REDEEMED
2018003889	11,706.64	0.00	11,706.64	04/17/2019	36437	01470		1 1 010	FULLY REDEEMED
2019004275	3,501.79	0.00	3,501.79	01/12/2024	36437	01470		1 1 010	FULLY REDEEMED
2020004932	9,144.30	0.00	9,144.30	07/21/2022	36437	01470		1 1 010	FULLY REDEEMED
2021005275	13,631.86	0.00	13,631.86	04/06/2023	36437	01470		1 1 010	FULLY REDEEMED
2022004068	3,755.39	0.00	3,755.39	01/12/2024	36437	01470		1 1 010	FULLY REDEEMED
2003002626	3,033.19	0.00	3,033.19	04/06/2004	36437	06390		1 1 010	FULLY REDEEMED
1998002884	1,024.54	0.00	1,024.54	05/14/1999	36438	00790		1 1 010	FULLY REDEEMED
2010004913	5,430.86	0.00	5,430.86	04/01/2011	36438	00810		1 1 010	FULLY REDEEMED

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1989001777	8,684.61	8,396.71	17,081.32	03/05/1991	36438	04210	421-422	4	1 010	FULLY REDEEMED
1992001977	2,037.37	0.00	2,037.37	01/05/1994	36438	04210	421-422	4	1 010	FULLY REDEEMED
2005002367	2,430.82	0.00	2,430.82	03/07/2008	36438	04340	434-436	1	1 010	FULLY REDEEMED
2006002502	3,469.77	0.00	3,469.77	06/02/2008	36438	04340	434-436	1	1 010	FULLY REDEEMED
2007003082	9,288.26	20,238.78	29,527.04		36438	04340	434-436	1	1 010	SETTLED/CLOSED
2008003464	3,422.03	0.00	3,422.03		36438	04340	434-436	1	1 010	SETTLED/CLOSED
2011004788	10,463.59	3,450.76	13,914.35	03/15/2022	36438	04340	434-436	1	1 010	FULLY REDEEMED
2015004656	13,160.11	9,129.02	22,289.13	10/04/2018	36438	04340	434-436	1	1 010	FULLY REDEEMED
2019004276	3,520.12	0.00	3,520.12	03/15/2022	36438	04340	434-436	1	1 010	FULLY REDEEMED
2020004933	13,522.60	0.00	13,522.60	03/15/2022	36438	04340	434-436	1	1 010	FULLY REDEEMED
2021005276	13,525.52	0.00	13,525.52	03/15/2022	36438	04340	434-436	1	1 010	FULLY REDEEMED
2014004681	460.84	0.00	460.84	05/19/2016	36438	04400		1	1 010	FULLY REDEEMED
1993002139	1,188.31	0.00	1,188.31	04/27/1994	36438	04480	448-451	1	1 010	FULLY REDEEMED
2008003467	1,969.12	0.00	1,969.12	05/06/2009	36438	04480	448-451	1	1 010	FULLY REDEEMED
2017004282	16,021.13	0.00	16,021.13	04/09/2018	36438	04480	448-451	1	1 010	FULLY REDEEMED
2022004069	4,560.05	0.00	4,560.05	07/31/2023	36438	04500	450-451	1	1 010	FULLY REDEEMED
1986001700	5,091.89	0.00	5,091.89	11/18/1987	36438	04800				FULLY REDEEMED
1987001829	5,306.02	5,021.35	10,327.37	01/30/1989	36438	04800		4	1 010	FULLY REDEEMED
1989001778	5,706.36	0.00	5,706.36	01/23/1991	36438	04800		4	1 010	FULLY REDEEMED
1991001885	5,963.08	0.00	5,963.08	09/14/1992	36438	04800		4	1 010	FULLY REDEEMED
2000002804	1,944.11	0.00	1,944.11	12/04/2001	36438	04800		4	1 010	FULLY REDEEMED
2003002627	4,594.45	8,282.96	12,877.41	07/27/2006	36438	04800		4	1 010	FULLY REDEEMED
2004002309	4,388.46	0.00	4,388.46	07/27/2006	36438	04800		4	1 010	FULLY REDEEMED
2005002368	13,604.33	8,004.11	21,608.44	07/27/2006	36438	04800		4	1 010	FULLY REDEEMED
1984001693	4,634.95	5,045.98	9,680.93	12/10/1986	36438	04810				FULLY REDEEMED
1987001830	5,538.29	5,200.41	10,738.70	02/15/1989	36438	04810		4	1 010	FULLY REDEEMED
1989001779	5,864.62	0.00	5,864.62	02/08/1991	36438	04810		4	1 010	FULLY REDEEMED
1991001886	6,036.86	0.00	6,036.86	09/14/1992	36438	04810		4	1 010	FULLY REDEEMED
2000002805	1,966.53	0.00	1,966.53	12/04/2001	36438	04810		4	1 010	FULLY REDEEMED
1999003052	997.62	0.00	997.62	05/25/2000	36440	02860	286-287	1	1 010	FULLY REDEEMED
1996002636	4,191.80	8,161.88	12,353.68	02/09/1999	36441	02420	242-243	1	1 010	FULLY REDEEMED
1999003053	4,417.60	2,901.92	7,319.52	09/25/2001	36441	02420	242-243	1	1 010	FULLY REDEEMED
2000002806	1,928.41	3,133.32	5,061.73	09/25/2001	36441	02420	242-243	1	1 010	FULLY REDEEMED
2002002580	5,911.75	12,874.42	18,786.17	01/18/2006	36441	02420	242-243	1	1 010	SETTLED/CLOSED
2015004658	8,319.68	12,844.30	21,163.98	07/24/2017	36442	02160	216-217	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
1986001701	1,221.29	0.00		1,221.29	04/03/1987	36443 00020			FULLY REDEEMED
1999003054	2,791.66	0.00		2,791.66	07/31/2000	36443 00220	1	1 010	FULLY REDEEMED
2020004936	21,876.08	0.00		21,876.08	12/14/2022	36443 02770	1	1 010	FULLY REDEEMED
2021005279	19,387.98	0.00		19,387.98	12/14/2022	36443 02770	1	1 010	FULLY REDEEMED
2013004907	1,641.94	0.00		1,641.94	05/31/2016	36443 05090	1	1 010	FULLY REDEEMED
2014004682	1,693.00	0.00		1,693.00	05/27/2015	36443 05090	1	1 010	FULLY REDEEMED
1999003055	1,350.94	0.00		1,350.94	05/03/2000	36443 05500	1	1 010	FULLY REDEEMED
1974001313	224.85	0.00		224.85		36443 05620			SETTLED/CLOSED
2021005280	2,998.09	0.00		2,998.09	02/16/2024	36443 05930	1	1 010	FULLY REDEEMED
2016004265	8,247.98	0.00		8,247.98	11/09/2017	36445 01310	4	1 010	FULLY REDEEMED
2017004285	15,933.48	0.00		15,933.48	04/02/2018	36445 01320	4	1 010	FULLY REDEEMED
2019004278	8,208.67	0.00		8,208.67	06/08/2021	36445 01320	4	1 010	FULLY REDEEMED
2008003468	3,018.73	0.00		3,018.73	08/11/2010	36445 01330	4	1 010	FULLY REDEEMED
2009002943	17,475.90	0.00		17,475.90	05/04/2012	36445 01330	4	1 010	FULLY REDEEMED
2010004914	17,754.99	20,535.25		38,290.24	03/20/2014	36445 01330	4	1 010	FULLY REDEEMED
2012005208	22,830.72	0.00		22,830.72	02/11/2015	36445 01330	4	1 010	FULLY REDEEMED
2013004908	24,124.43	14,935.82		39,060.25	02/11/2015	36445 01330	4	1 010	FULLY REDEEMED
2019004279	5,617.81	0.00		5,617.81	10/08/2020	36445 01330	4	1 010	FULLY REDEEMED
2020004938	32,931.15	0.00		32,931.15	06/29/2022	36445 01330	4	1 010	FULLY REDEEMED
2021005281	28,039.37	0.00		28,039.37	07/13/2022	36445 01330	4	1 010	FULLY REDEEMED
2008003469	3,689.37	0.00		3,689.37	04/13/2009	36446 01520	1	1 010	FULLY REDEEMED
2011004792	13,365.74	0.00		13,365.74	03/26/2012	36446 01520	1	1 010	FULLY REDEEMED
2001002675	2,633.87	0.00		2,633.87	04/26/2002	36446 01620	1	1 010	FULLY REDEEMED
2009002944	11,761.95	0.00		11,761.95	03/29/2010	36446 01620	1	1 010	FULLY REDEEMED
1999003056	853.50	0.00		853.50	08/24/2000	36446 01710	1	1 010	FULLY REDEEMED
2004002310	2,469.94	6,084.71		8,554.65	07/20/2006	36446 01710	1	1 010	FULLY REDEEMED
2009004029	15,305.86	0.00		15,305.86	03/03/2010	36449 00040	1	1 021	FULLY REDEEMED
1998002885	1,263.23	6,787.66		8,050.89	09/14/2001	36450 00480	1	1 010	FULLY REDEEMED
1996002637	6,505.59	0.00		6,505.59	05/22/1997	36450 00510	1	1 010	FULLY REDEEMED
2000002807	6,317.35	0.00		6,317.35	04/30/2001	36450 00510	1	1 010	FULLY REDEEMED
2008003470	2,059.65	0.00		2,059.65	05/29/2009	36450 00510	1	1 010	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig Ref	Orig Ref	Orig Ref	Orig Ref	Status
2008003471	4,882.61	0.00	4,882.61	05/22/2009	36450	00540	54-56	1	1 010	FULLY REDEEMED
2001002676	6,869.89	0.00	6,869.89	05/24/2002	36450	01400		1	1 010	FULLY REDEEMED
1990002132	4,282.53	32,791.45	37,073.98	01/15/1998	36450	01540		1	1 010	FULLY REDEEMED
2022004071	1,785.26	0.00	1,785.26		36450	01570		1	1 010	OPEN
1998002886	1,163.78	6,596.38	7,760.16	03/16/2000	36451	01230	123-125	1	1 010	FULLY REDEEMED
2000002808	6,952.25	3,702.85	10,655.10	08/26/2002	36451	01230	123-125	1	1 010	FULLY REDEEMED
2003002628	3,240.51	0.00	3,240.51	06/03/2004	36451	01230		1	1 010	FULLY REDEEMED
1983001641	402.34	0.00	402.34	02/19/1986	36451	02120				FULLY REDEEMED
1987001831	4,707.94	0.00	4,707.94	04/01/1988	36451	02180		1	1 010	FULLY REDEEMED
1988001278	4,908.50	0.00	4,908.50	01/31/1995	36451	02180		1	1 010	FULLY REDEEMED
1994002083	5,341.20	6,551.25	11,892.45	07/30/1999	36451	02180		1	1 010	FULLY REDEEMED
1995002173	5,916.40	3,779.90	9,696.30		36451	02180		1	1 010	SETTLED/CLOSED
1996002638	6,551.25	0.00	6,551.25	04/11/1997	36451	02180		1	1 010	FULLY REDEEMED
1997002394	2,463.19	0.00	2,463.19	07/30/1999	36451	02180		1	1 010	FULLY REDEEMED
1998002887	6,711.63	0.00	6,711.63	07/30/1999	36451	02180		1	1 010	FULLY REDEEMED
2007003083	5,952.87	0.00	5,952.87	01/23/2009	36451	05120	512 & 513	1	1 010	FULLY REDEEMED
2018003892	2,474.30	0.00	2,474.30	04/18/2019	36451	05170		1	1 010	FULLY REDEEMED
1995002174	1,503.33	16,855.41	18,358.74	07/16/1997	36451	05230		1	1 010	FULLY REDEEMED
1996002639	4,460.08	0.00	4,460.08	04/11/1997	36451	05230		1	1 010	FULLY REDEEMED
2020004941	6,970.46	0.00	6,970.46	03/31/2022	36451	05250		1	1 010	FULLY REDEEMED
2021005282	13,951.04	0.00	13,951.04	03/31/2022	36451	05250		1	1 010	FULLY REDEEMED
2008003472	4,257.67	0.00	4,257.67	12/09/2010	36451	05290		1	1 010	FULLY REDEEMED
2009002945	13,264.68	0.00	13,264.68	02/24/2010	36451	05290		1	1 010	FULLY REDEEMED
2006002503	12,592.16	0.00	12,592.16	02/27/2009	36451	05300		1	1 010	FULLY REDEEMED
2007003084	14,187.04	8,408.18	22,595.22	02/27/2009	36451	05300		1	1 010	FULLY REDEEMED
2008003473	4,460.96	0.00	4,460.96	02/27/2009	36451	05300		1	1 010	FULLY REDEEMED
2009002946	14,243.73	0.00	14,243.73	02/18/2010	36451	05300		1	1 010	FULLY REDEEMED
2010004915	14,984.24	0.00	14,984.24	11/17/2011	36451	05300		1	1 010	FULLY REDEEMED
2011004794	7,240.39	16,869.19	24,109.58	02/07/2014	36451	05330		1	1 010	FULLY REDEEMED
2007003085	7,305.56	0.00	7,305.56	12/24/2008	36451	05400		1	1 010	FULLY REDEEMED
2002002581	1,943.30	0.00	1,943.30	03/25/2003	36451	05420		1	1 010	FULLY REDEEMED

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1999003057	8,282.07	0.00	8,282.07	03/06/2001	36451 05440		1	1 010	FULLY REDEEMED
2000002809	9,374.29	0.00	9,374.29	03/06/2001	36451 05440		1	1 010	FULLY REDEEMED
2001002677	5,093.03	10,325.33	15,418.36	01/22/2003	36451 05440		1	1 010	FULLY REDEEMED
2003002629	8,265.54	0.00	8,265.54	04/29/2005	36451 05440		1	1 010	FULLY REDEEMED
2009004030	1,095.15	0.00	1,095.15	08/13/2010	36452 02170		1	1 021	FULLY REDEEMED
1994002646	1,106.22	0.00	1,106.22	05/15/1996	36456 00040		1	1 021	FULLY REDEEMED
2020006815	1,700.06	0.00	1,700.06	07/14/2023	364570100580		1	1 021	FULLY REDEEMED
2005003199	15,329.50	0.00	15,329.50	03/28/2006	36458 00380	38-42,69,402	1	1 021	FULLY REDEEMED
2021007375	12,839.15	0.00	12,839.15	05/05/2022	36458 04170		1	1 021	FULLY REDEEMED
2023005299	1,499.94	0.00	1,499.94		36458 04170		1	1 021	OPEN
1998002888	4,962.37	0.00	4,962.37	07/31/1999	36459 00370	37-39	1	1 010	FULLY REDEEMED
2009002947	3,304.59	0.00	3,304.59	03/26/2013	36459 00400	40-42	1	1 010	FULLY REDEEMED
2010004916	3,413.99	0.00	3,413.99	12/05/2012	36459 00400	40-42	1	1 010	FULLY REDEEMED
2001002678	1,397.55	0.00	1,397.55	03/29/2002	36459 01240		1	1 010	FULLY REDEEMED
1999003058	2,627.38	3,112.93	5,740.31	11/21/2002	36459 04580		1	1 010	FULLY REDEEMED
2000002810	2,302.81	5,334.96	7,637.77	04/29/2003	36459 04580		1	1 010	FULLY REDEEMED
2002002582	5,871.52	10,713.04	16,584.56	05/27/2003	36459 04580		1	1 010	FULLY REDEEMED
2006002504	1,853.79	0.00	1,853.79	04/03/2007	36459 04800		1	1 010	FULLY REDEEMED
2022004072	18,588.24	0.00	18,588.24	09/19/2023	36459 04800		1	1 010	FULLY REDEEMED
2007003086	8,263.55	0.00	8,263.55	03/26/2008	36460 02120		1	1 010	FULLY REDEEMED
1996002640	933.45	0.00	933.45	03/29/1997	36461 01530		1	1 010	FULLY REDEEMED
2019004280	3,283.57	0.00	3,283.57	10/15/2020	36461 01530		1	1 010	FULLY REDEEMED
2005002369	5,040.59	6,290.47	11,331.06	01/31/2007	36461 01610		1	1 010	FULLY REDEEMED
2007003087	7,826.49	0.00	7,826.49	09/18/2008	36466 00080		1	1 010	FULLY REDEEMED
2019004281	6,907.71	0.00	6,907.71	11/09/2020	36466 00090		1	1 010	FULLY REDEEMED
2023003831	1,944.45	0.00	1,944.45	02/28/2024	36466 00090		1	1 010	FULLY REDEEMED
1998002889	3,140.16	0.00	3,140.16	08/09/1999	36466 00180		1	1 010	FULLY REDEEMED
2012005212	9,292.28	0.00	9,292.28	03/19/2014	36467 00020		1	1 010	FULLY REDEEMED

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**Sub/Pyrm**

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1999003059	5,793.67	0.00	5,793.67		36467 00050		1	1 010	SETTLED/CLOSED
2001002679	7,172.27	2,399.01	9,571.28	09/27/2002	36467 00050		1	1 010	FULLY REDEEMED
1987001591	716.02	0.00	716.02	03/07/1988	36468 04140		1	1 008	FULLY REDEEMED
1999002480	4,784.37	0.00	4,784.37	12/14/2000	36468 04170	417,443	1	1 008	FULLY REDEEMED
1986001702	1,595.34	3,908.27	5,503.61	10/09/1987	364680100410				FULLY REDEEMED
1997002395	5,484.51	0.00	5,484.51	03/31/1998	364680100450	45-46	1	1 010	FULLY REDEEMED
1990002134	2,584.79	0.00	2,584.79	07/28/1992	364680100470		1	1 010	FULLY REDEEMED
2003002630	9,437.37	4,255.34	13,692.71	11/03/2004	364680100470		1	1 010	FULLY REDEEMED
2004002311	3,105.42	4,877.77	7,983.19	11/23/2005	364680100470		1	1 010	FULLY REDEEMED
1988001279	831.02	4,284.42	5,115.44	05/11/1990	364680101360		1	1 010	FULLY REDEEMED
2011004795	11,115.24	0.00	11,115.24	04/16/2012	364680101360		1	1 010	FULLY REDEEMED
2005002370	2,619.78	0.00	2,619.78	05/22/2006	364680101380	138,139	1	1 010	FULLY REDEEMED
1999003060	1,724.34	0.00	1,724.34	08/05/2002	364680200290		1	1 010	FULLY REDEEMED
2005002371	1,697.23	0.00	1,697.23	06/20/2006	364680200290		1	1 010	FULLY REDEEMED
2007003088	1,777.50	0.00	1,777.50	06/24/2008	364680200290		1	1 010	FULLY REDEEMED
2008003474	11,660.63	0.00	11,660.63	04/06/2009	364680200290		1	1 010	FULLY REDEEMED
2011004796	12,006.92	0.00	12,006.92	04/27/2012	364680200290		1	1 010	FULLY REDEEMED
2008003475	3,371.26	0.00	3,371.26	05/07/2009	364680200500		1	1 010	FULLY REDEEMED
2009002948	9,951.83	0.00	9,951.83	03/16/2010	364680200500		1	1 010	FULLY REDEEMED
2018003894	311.63	0.00	311.63	02/09/2022	364680200590		1	1 010	FULLY REDEEMED
2016004268	5,160.51	0.00	5,160.51	03/17/2017	364680300260		1	1 010	FULLY REDEEMED
2017004287	5,617.48	0.00	5,617.48	12/17/2018	364680300260		1	1 010	FULLY REDEEMED
2006002505	4,257.81	0.00	4,257.81	03/19/2007	364680300290		1	1 010	FULLY REDEEMED
2001002680	3,879.94	0.00	3,879.94	03/04/2002	364680400280		1	1 010	FULLY REDEEMED
2008003476	7,382.02	0.00	7,382.02	03/30/2009	364680400420		1	1 010	FULLY REDEEMED
2011004798	5,132.38	0.00	5,132.38	12/07/2012	364680500370		1	1 010	FULLY REDEEMED
2013004911	10,583.78	18,586.42	29,170.20	02/01/2016	364680500370		1	1 010	FULLY REDEEMED
2016004269	3,472.53	0.00	3,472.53	06/06/2017	364680500370		1	1 010	FULLY REDEEMED
2002002583	1,197.81	0.00	1,197.81	05/19/2003	364680500510		1	1 010	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Count	Code	Status
2008003477	1,718.95	0.00	1,718.95	09/30/2009	364680500540	1	1 010	FULLY REDEEMED
1998002890	4,836.73	0.00	4,836.73	07/23/1999	364680500550	1	1 010	FULLY REDEEMED
2004002312	1,541.13	0.00	1,541.13	03/25/2005	364680500550	1	1 010	FULLY REDEEMED
2006001657	2,256.16	0.00	2,256.16	04/30/2007	364690100040	1	1 002	FULLY REDEEMED
2008002257	3,027.47	0.00	3,027.47	05/05/2009	364690100040	1	1 002	FULLY REDEEMED
1996001850	1,527.66	0.00	1,527.66	03/21/1997	364690100060	1	1 002	FULLY REDEEMED
2010003275	1,986.39	0.00	1,986.39	05/11/2011	364690100070	1	1 002	FULLY REDEEMED
2022002859	936.48	0.00	936.48		364690100100	1	1 002	OPEN
2023002766	3,433.61	0.00	3,433.61		364690100100	1	1 002	OPEN
2005001450	609.08	0.00	609.08	04/03/2006	364690100380	1	1 001	FULLY REDEEMED
2007001840	1,166.59	0.00	1,166.59	03/20/2008	364690100390	1	1 001	FULLY REDEEMED
2008002084	3,710.44	0.00	3,710.44	03/27/2009	364690100390	1	1 001	FULLY REDEEMED
2009001771	706.23	0.00	706.23	06/14/2010	364690100390	1	1 001	FULLY REDEEMED
2011003171	3,855.50	0.00	3,855.50	03/26/2012	364690100390	1	1 001	FULLY REDEEMED
2012003499	6,694.79	0.00	6,694.79	02/21/2013	364690100400	1	1 001	FULLY REDEEMED
2015002994	3,415.34	6,755.74	10,171.08	06/28/2018	364690100400	1	1 001	FULLY REDEEMED
2018002525	10,005.27	0.00	10,005.27	06/11/2019	364690100400	1	1 001	FULLY REDEEMED
2019002816	9,728.07	0.00	9,728.07	11/30/2020	364690100400	1	1 001	FULLY REDEEMED
2021003466	5,402.33	0.00	5,402.33	02/29/2024	364690100400	1	1 001	FULLY REDEEMED
2022002717	11,136.80	0.00	11,136.80	02/29/2024	364690100400	1	1 001	FULLY REDEEMED
2023002607	9,735.91	0.00	9,735.91		364690100400	1	1 001	OPEN
2007001841	3,049.00	0.00	3,049.00	05/05/2008	364690100410	1	1 001	FULLY REDEEMED
2005001556	1,076.86	0.00	1,076.86	09/15/2006	36469010220A		220A,220B	1 1 002 FULLY REDEEMED
1995001482	4,836.36	7,984.16	12,820.52	03/20/1998	364690102320	1	1 001	FULLY REDEEMED
1996001760	4,821.78	0.00	4,821.78	06/19/1997	364690102320	1	1 001	FULLY REDEEMED
1997001510	634.93	0.00	634.93	03/20/1998	364690102320	1	1 001	FULLY REDEEMED
1998001826	4,054.73	0.00	4,054.73	04/14/1999	364690102320	1	1 001	FULLY REDEEMED
2006001537	2,360.90	0.00	2,360.90	04/19/2007	364690102340	1	1 001	FULLY REDEEMED
1987001353	40,278.03	0.00	40,278.03	12/13/1989	364690102450	2	1 001	FULLY REDEEMED
2008002085	3,078.20	0.00	3,078.20	05/04/2009	36470 00500	1	1 001	FULLY REDEEMED
2021003467	998.75	0.00	998.75	03/21/2022	36470 00500	1	1 001	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Quantity	Code	Status
2002001587	566.75	4,348.56	4,915.31	01/30/2004	36470	00680	1	1 001	FULLY REDEEMED
2011003172	3,355.71	0.00	3,355.71	04/10/2012	36470	00720	1	1 001	FULLY REDEEMED
2017002777	5,073.84	0.00	5,073.84	07/19/2018	36470	00720	1	1 001	FULLY REDEEMED
2013003197	1,185.75	0.00	1,185.75	05/18/2015	36471010058A	58A,58B	1	1 001	FULLY REDEEMED
2018002526	9,700.24	0.00	9,700.24	01/06/2020	364710100610		1	1 001	FULLY REDEEMED
1999001872	331.87	0.00	331.87	07/02/2001	364710102570		1	1 001	FULLY REDEEMED
2021003649	8,723.35	0.00	8,723.35	06/01/2022	364720100690		1	1 002	FULLY REDEEMED
2022002860	7,683.11	0.00	7,683.11	07/07/2023	364720100690		1	1 002	FULLY REDEEMED
1985001664	745.92	0.00	745.92	02/14/1989	364720100710				FULLY REDEEMED
1999002013	513.42	0.00	513.42	05/19/2000	364720100710		1	1 002	FULLY REDEEMED
2007001995	546.74	0.00	546.74	09/29/2008	364720100790		1	1 002	FULLY REDEEMED
1986001236	1,816.41	1,481.48	3,297.89	09/30/1988	364720100800				FULLY REDEEMED
2008002258	5,122.48	0.00	5,122.48	10/15/2010	364720100800		1	1 002	FULLY REDEEMED
2009001891	4,153.71	0.00	4,153.71	10/15/2010	364720100800		1	1 002	FULLY REDEEMED
2005001557	615.90	0.00	615.90	03/06/2006	36473	01050	1	1 002	FULLY REDEEMED
2006001658	2,978.24	0.00	2,978.24	04/06/2007	36473	01070	1	1 002	FULLY REDEEMED
2007001996	689.99	4,498.11	5,188.10	04/20/2009	36473	01070	1	1 002	FULLY REDEEMED
2008002259	1,245.77	6,294.72	7,540.49	07/01/2009	36473	01070	1	1 002	FULLY REDEEMED
2006001659	649.49	0.00	649.49	04/09/2007	36473	01090	1	1 002	FULLY REDEEMED
2010003276	750.35	0.00	750.35	05/30/2012	36473	01090	1	1 002	FULLY REDEEMED
1999002014	528.80	0.00	528.80	12/08/2002	36473	01110	1	1 002	FULLY REDEEMED
2016002925	5,026.16	16,989.74	22,015.90	12/10/2018	36473	01150	1	1 002	FULLY REDEEMED
2020003400	2,167.49	0.00	2,167.49	04/24/2023	36473	01150	1	1 002	FULLY REDEEMED
2021003652	9,871.17	7,195.11	17,066.28		36473	01150	1	1 002	OPEN
2022002861	1,794.61	2,817.73	4,612.34		36473	01150	1	1 002	OPEN
2023002767	8,842.72	0.00	8,842.72		36473	01150	1	1 002	OPEN
1999002015	3,320.88	0.00	3,320.88	05/31/2000	36473	01210	1	1 002	FULLY REDEEMED
2000001788	3,827.43	0.00	3,827.43	05/31/2001	36473	01210	1	1 002	FULLY REDEEMED
2002001713	4,772.45	0.00	4,772.45	05/30/2003	36473	01210	1	1 002	FULLY REDEEMED
2004001555	4,482.50	0.00	4,482.50	03/28/2006	36473	01210	1	1 002	FULLY REDEEMED
2005001558	4,751.29	10,759.52	15,510.81	06/30/2007	36473	01210	1	1 002	FULLY REDEEMED
2007001997	5,933.90	4,323.83	10,257.73	04/20/2009	36473	01210	1	1 002	FULLY REDEEMED

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2008002260	1,203.63	23,079.44	24,283.07		36473 01210		1	1 002	SETTLED/CLOSED
2009001892	1,284.70	0.00	1,284.70	04/06/2010	36473 01210		1	1 002	FULLY REDEEMED
2010003277	1,365.49	6,003.31	7,368.80		36473 01210		1	1 002	OPEN
2011003344	1,310.46	0.00	1,310.46	10/01/2012	36473 01210		1	1 002	FULLY REDEEMED
2012003659	6,535.41	13,118.37	19,653.78	05/22/2015	36473 01210		1	1 002	FULLY REDEEMED
2015003151	7,533.44	5,827.31	13,360.75	07/06/2018	36473 01210		1	1 002	FULLY REDEEMED
2016002926	1,542.01	6,329.48	7,871.49	04/29/2019	36473 01210		1	1 002	FULLY REDEEMED
2017002924	1,651.40	5,999.84	7,651.24	10/08/2020	36473 01210		1	1 002	FULLY REDEEMED
2019002960	6,143.46	0.00	6,143.46		36473 01210		1	1 002	OPEN
2020003403	6,620.38	7,296.98	13,917.36	03/28/2024	36473 01210		1	1 002	FULLY REDEEMED
2021003653	6,633.62	0.00	6,633.62	05/03/2022	36473 01210		1	1 002	PYRAMID
2022002862	6,720.63	0.00	6,720.63		36473 01210		1	1 002	OPEN
2023002768	6,986.48	0.00	6,986.48		36473 01210		1	1 002	OPEN
2015003152	598.19	0.00	598.19	03/07/2016	36473 01220		1	1 002	FULLY REDEEMED
1996001851	2,748.65	4,935.00	7,683.65	07/13/1998	36473 01240		1	1 002	FULLY REDEEMED
2001001779	881.00	3,161.21	4,042.21	02/08/2003	36473 01240		1	1 002	FULLY REDEEMED
2004001556	3,196.39	0.00	3,196.39	03/28/2006	36473 01240		1	1 002	FULLY REDEEMED
2005001559	3,455.39	7,799.68	11,255.07	02/04/2008	36473 01240		1	1 002	FULLY REDEEMED
2008002261	4,521.75	5,209.40	9,731.15	06/14/2011	36473 01240		1	1 002	FULLY REDEEMED
2009001893	4,735.82	0.00	4,735.82	07/29/2010	36473 01240		1	1 002	FULLY REDEEMED
2010003278	4,975.57	0.00	4,975.57	06/14/2011	36473 01240		1	1 002	FULLY REDEEMED
2011003345	600.62	0.00	600.62	05/13/2014	36473 01240		1	1 002	FULLY REDEEMED
2012003660	5,219.57	0.00	5,219.57	05/13/2014	36473 01240		1	1 002	FULLY REDEEMED
2013003393	5,576.17	0.00	5,576.17	05/13/2014	36473 01240		1	1 002	FULLY REDEEMED
2014003194	3,030.66	0.00	3,030.66	03/31/2016	36473 01240		1	1 002	FULLY REDEEMED
2015003153	629.70	0.00	629.70	03/31/2016	36473 01240		1	1 002	FULLY REDEEMED
2022002863	10,792.84	0.00	10,792.84		36474 00060	6, 144	1	1 002	OPEN
2023002769	8,764.69	0.00	8,764.69		36474 00060	6, 144	1	1 002	OPEN
2012003661	2,994.14	0.00	2,994.14	07/31/2013	36474 00110	11-12	1	1 002	FULLY REDEEMED
1996001852	137.47	0.00	137.47	03/25/1997	36474 00170	17-18	1	1 002	FULLY REDEEMED
2007001998	3,550.57	0.00	3,550.57	07/30/2008	36474 00840		1	1 002	FULLY REDEEMED
2008002262	766.45	0.00	766.45	12/17/2009	36474 00840		1	1 002	FULLY REDEEMED
2012003662	3,355.69	0.00	3,355.69	06/18/2015	36474 00910		1	1 002	FULLY REDEEMED
2013003394	6,939.43	7,994.43	14,933.86	06/18/2015	36474 00910		1	1 002	FULLY REDEEMED
2014003195	7,267.67	0.00	7,267.67	05/12/2015	36474 00910		1	1 002	PYRAMID
2008002263	2,971.03	4,562.42	7,533.45	07/29/2011	36474 00940		1	1 002	FULLY REDEEMED
2010003280	5,114.20	0.00	5,114.20	07/29/2011	36474 00940		1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2022002864	2,880.02	0.00	2,880.02		36474 00940	1	1 002	OPEN
1989001327	1,881.40	0.00	1,881.40		36474 00970	1	1 002	SETTLED/CLOSED
1991001406	3,016.75	0.00	3,016.75		36474 00970	1	1 002	SETTLED/CLOSED
2017002926	5,834.01	0.00	5,834.01	04/05/2018	36474 01260	1	1 002	FULLY REDEEMED
1996001853	1,270.55	0.00	1,270.55	02/27/1997	36474 01300	1	1 002	FULLY REDEEMED
2019002961	899.94	0.00	899.94	10/26/2020	36474 01390	1	1 002	FULLY REDEEMED
2023002770	7,671.51	0.00	7,671.51		36475 00280	1	1 002	OPEN
2005001560	601.16	0.00	601.16	11/09/2006	36475 01380	1	1 002	FULLY REDEEMED
2017002927	939.01	0.00	939.01	04/11/2018	36475 01380	1	1 002	FULLY REDEEMED
2012003663	2,803.02	0.00	2,803.02	10/29/2013	36475 01450	1	1 002	FULLY REDEEMED
2008002264	2,994.99	3,297.67	6,292.66	10/01/2009	36475 01460	1	1 002	FULLY REDEEMED
2007001999	668.63	0.00	668.63	04/18/2008	36475 01480	1	1 002	FULLY REDEEMED
2012003664	737.39	0.00	737.39	08/14/2013	36475 01480	1	1 002	FULLY REDEEMED
1999002016	2,746.50	0.00	2,746.50	12/14/2001	36475 01500	1	1 002	FULLY REDEEMED
2000001789	3,204.73	3,475.98	6,680.71	12/14/2001	36475 01500	1	1 002	FULLY REDEEMED
2002001714	1,571.86	0.00	1,571.86	05/21/2003	36475 01500	1	1 002	FULLY REDEEMED
1998001961	361.56	0.00	361.56	05/03/1999	36475 01510	1	1 002	FULLY REDEEMED
2013003395	684.36	0.00	684.36	05/14/2014	36475 01610	1	1 002	FULLY REDEEMED
2016002928	851.33	0.00	851.33	04/10/2017	36475 01640	1	1 002	FULLY REDEEMED
2007002000	3,008.19	0.00	3,008.19	03/03/2008	36475 02610	1	1 002	FULLY REDEEMED
1997001615	2,365.18	2,673.32	5,038.50	05/10/2000	36475 11470	1	1 002	FULLY REDEEMED
1999002017	1,451.23	0.00	1,451.23	05/10/2000	36475 11470	1	1 002	FULLY REDEEMED
2015003154	3,450.50	0.00	3,450.50	05/25/2016	36475 11470	1	1 002	FULLY REDEEMED
1998001962	2,201.85	0.00	2,201.85	02/18/1999	36475 11490	1	1 002	FULLY REDEEMED
1999002018	3,092.94	0.00	3,092.94	05/23/2001	36475 11490	1	1 002	FULLY REDEEMED
2000001790	528.01	4,768.74	5,296.75	06/27/2002	36475 11490	1	1 002	FULLY REDEEMED
2003001829	4,000.48	0.00	4,000.48	05/05/2004	36475 11490	1	1 002	FULLY REDEEMED
2004001557	1,355.19	0.00	1,355.19	04/12/2006	36475 11490	1	1 002	FULLY REDEEMED
2003001830	4,868.82	0.00	4,868.82	04/16/2004	36475 11560	1	1 002	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Code	Status	
2015003155	2,673.82	0.00	2,673.82	01/10/2018	36475	11580			1	1 002	FULLY REDEEMED
1995001540	1,719.80	0.00	1,719.80	05/18/1998	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
1996001854	4,133.44	0.00	4,133.44	05/11/1998	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
1997001616	2,802.27	0.00	2,802.27	05/11/1998	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
1998001963	344.47	0.00	344.47	05/26/1999	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
2000001791	3,450.73	0.00	3,450.73	03/27/2001	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
2001001780	3,964.74	0.00	3,964.74	09/21/2004	36476	00010		1-2,103	1	1 002	SETTLED/CLOSED
2004001558	5,250.09	0.00	5,250.09	05/05/2005	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
2005001561	5,560.88	0.00	5,560.88	03/05/2007	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
2006001660	5,862.59	10,026.01	15,888.60	09/22/2008	36476	00010		1-2,103	1	1 002	FULLY REDEEMED
2006001661	2,519.02	0.00	2,519.02	07/25/2007	36477	00130			1	1 002	FULLY REDEEMED
2019002962	5,592.25	0.00	5,592.25	03/31/2020	36477	00130			1	1 002	FULLY REDEEMED
1996001855	1,536.29	3,490.65	5,026.94	02/27/2002	36477	00150			1	1 002	FULLY REDEEMED
1998001964	214.09	0.00	214.09	02/27/2002	36477	00150			1	1 002	FULLY REDEEMED
2003001831	716.15	0.00	716.15	04/16/2004	36477	00150			1	1 002	FULLY REDEEMED
2000001792	1,612.71	0.00	1,612.71	05/24/2001	36477	00350			1	1 002	FULLY REDEEMED
2004001559	562.43	0.00	562.43	12/26/2006	36477	00350			1	1 002	FULLY REDEEMED
1985001665	228.17	0.00	228.17	10/30/1987	36477	00370					FULLY REDEEMED
2011003346	4,080.50	7,911.51	11,992.01	10/15/2013	36477	00370			1	1 002	FULLY REDEEMED
2014003196	6,057.15	0.00	6,057.15	06/22/2015	36477	00370			1	1 002	FULLY REDEEMED
2015003156	7,404.97	0.00	7,404.97	10/10/2016	36477	00370			1	1 002	FULLY REDEEMED
2018002663	5,206.49	0.00	5,206.49	04/24/2019	36477	00370			1	1 002	FULLY REDEEMED
2019002963	5,318.58	0.00	5,318.58	03/19/2020	36477	00370			1	1 002	FULLY REDEEMED
2022002866	4,478.09	0.00	4,478.09	03/29/2023	36477	00370			1	1 002	FULLY REDEEMED
2023002771	4,308.95	0.00	4,308.95		36477	00370			1	1 002	OPEN
2002001715	675.90	0.00	675.90	12/29/2003	36477	00380			1	1 002	FULLY REDEEMED
1994001524	1,036.94	6,676.62	7,713.56	04/03/1998	36478	00030			1	1 002	FULLY REDEEMED
1998001965	2,287.27	0.00	2,287.27	06/16/1999	36478	00030			1	1 002	FULLY REDEEMED
1999002019	2,434.42	0.00	2,434.42	05/12/2000	36478	00030			1	1 002	FULLY REDEEMED
2000001793	2,570.59	2,520.92	5,091.51	02/28/2002	36478	00030			1	1 002	FULLY REDEEMED
2008002265	1,656.65	0.00	1,656.65	05/27/2009	36478	00030			1	1 002	FULLY REDEEMED
2007002001	674.29	0.00	674.29	08/05/2008	36478	00130			1	1 002	FULLY REDEEMED
2008002266	4,788.76	0.00	4,788.76	03/06/2009	36478	00130			1	1 002	FULLY REDEEMED
2019002964	2,239.15	0.00	2,239.15	05/29/2020	36478	00140			1	1 002	FULLY REDEEMED
2009001894	707.46	0.00	707.46	05/19/2010	36478	00220			1	1 002	FULLY REDEEMED

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2006002506	4,679.90	0.00	4,679.90	06/15/2007	36481 01720	172-173,274	1	1 010	FULLY REDEEMED
2007003089	10,295.75	0.00	10,295.75	04/30/2008	36482 01420	142-143, 244 & 341	1	1 010	FULLY REDEEMED
1986001703	694.64	0.00	694.64	03/09/1987	36482 01540				FULLY REDEEMED
1987001832	1,914.78	0.00	1,914.78	02/07/1989	36482 01540	154-155,256,353	1	1 010	FULLY REDEEMED
2006002507	8,375.88	0.00	8,375.88	04/07/2008	36482 01640		1	1 010	FULLY REDEEMED
2007003090	3,585.33	18,699.16	22,284.49	08/29/2008	36482 01640		1	1 010	FULLY REDEEMED
2008003478	3,618.31	0.00	3,618.31	03/17/2009	36482 01640		1	1 010	FULLY REDEEMED
1993002141	1,052.57	0.00	1,052.57	05/09/1994	36483 02220		1	1 010	FULLY REDEEMED
2023003832	2,451.65	0.00	2,451.65		36483 02390	239-240	1	1 010	OPEN
2017004288	9,388.60	0.00	9,388.60	04/25/2018	36483 03430		1	1 010	FULLY REDEEMED
2019004284	2,345.60	0.00	2,345.60	02/02/2021	36483 03430		1	1 010	FULLY REDEEMED
2009002950	2,100.57	0.00	2,100.57	05/05/2010	36483 03450		1	1 010	FULLY REDEEMED
2017004289	3,138.77	0.00	3,138.77	05/03/2018	36483 03470		1	1 010	FULLY REDEEMED
1999003061	5,410.54	5,208.08	10,618.62	01/17/2002	36483 03560		1	1 010	FULLY REDEEMED
1996002210	976.34	1,272.64	2,248.98	01/15/2000	36484 00160	16-19	1	1 008	FULLY REDEEMED
1988001108	876.83	0.00	876.83	01/05/1998	36484 01260	126,224-225,256	1	1 008	FULLY REDEEMED
1989001533	4,433.92	49,413.09	53,847.01	01/05/1998	36484 01260	126,224-225,256	1	1 008	FULLY REDEEMED
1999002481	3,721.39	5,544.96	9,266.35	12/14/2000	36484 01260	126,224-225,256	1	1 008	FULLY REDEEMED
2005001967	1,449.23	3,244.79	4,694.02	07/19/2006	36484 01260	126,224-225,256	1	1 008	FULLY REDEEMED
2007002562	4,319.06	0.00	4,319.06	06/09/2008	36484 01290	129-130	1	1 008	FULLY REDEEMED
2003002235	3,481.59	0.00	3,481.59	05/26/2004	36484 02110		1	1 008	FULLY REDEEMED
2000002252	3,222.46	0.00	3,222.46	03/22/2001	36484 02130	213-215,236	1	1 008	FULLY REDEEMED
1988001109	1,115.43	0.00	1,115.43	04/08/1993	36484 02400		1	1 008	FULLY REDEEMED
1989001534	1,673.66	0.00	1,673.66	04/08/1993	36484 02400		1	1 008	FULLY REDEEMED
1990001825	1,774.75	0.00	1,774.75	04/08/1993	36484 02400		1	1 008	FULLY REDEEMED
1991001647	1,769.41	0.00	1,769.41	04/08/1993	36484 02400		1	1 008	FULLY REDEEMED
1993001869	1,505.79	0.00	1,505.79	10/08/1995	36484 02400		1	1 008	FULLY REDEEMED
1996002211	559.50	0.00	559.50	01/29/1999	36484 02400		1	1 008	FULLY REDEEMED
1997001982	2,627.78	2,503.44	5,131.22	01/29/1999	36484 02400		1	1 008	FULLY REDEEMED
2000002253	3,165.56	2,951.27	6,116.83	11/16/2001	36484 02400		1	1 008	FULLY REDEEMED

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2011004161	2,140.79	14,802.21	16,943.00	02/18/2015	36484 02400	1	1 008	FULLY REDEEMED
2013004212	7,497.77	9,002.46	16,500.23	03/16/2016	36484 02400	1	1 008	FULLY REDEEMED
2015003965	12,104.66	11,469.14	23,573.80	01/02/2017	36484 02400	1	1 008	FULLY REDEEMED
2017003698	2,573.45	0.00	2,573.45	04/19/2018	36484 02400	1	1 008	FULLY REDEEMED
2000002254	1,328.00	0.00	1,328.00	05/21/2001	36484 02460	1	1 008	FULLY REDEEMED
1998002358	2,938.54	5,427.98	8,366.52	06/07/2001	36484 02520	1	1 008	FULLY REDEEMED
1991001648	1,346.71	40,928.64	42,275.35	11/13/1997	36484 02630	1	1 008	FULLY REDEEMED
2014003044	669.49	7,416.84	8,086.33	12/28/2015	36486 00010	1	1 001	FULLY REDEEMED
2003001693	4,599.63	0.00	4,599.63	05/24/2004	36486 00020	1	1 001	FULLY REDEEMED
2004001428	3,146.18	7,401.15	10,547.33	12/10/2007	36486 00020	1	1 001	FULLY REDEEMED
2005001451	8,468.35	0.00	8,468.35	05/31/2006	36486 00020	1	1 001	FULLY REDEEMED
2007001842	7,304.08	0.00	7,304.08	05/04/2010	36486 00020	1	1 001	FULLY REDEEMED
2008002086	7,504.20	0.00	7,504.20	05/04/2010	36486 00020	1	1 001	FULLY REDEEMED
2009001772	7,872.85	0.00	7,872.85	05/04/2010	36486 00020	1	1 001	FULLY REDEEMED
2010003077	4,262.75	8,597.50	12,860.25		36486 00020	1	1 001	OPEN
2011003173	1,384.40	0.00	1,384.40	09/28/2012	36486 00020	1	1 001	FULLY REDEEMED
2012003501	9,937.31	0.00	9,937.31		36486 00020	1	1 001	ASSIGN
2013003198	10,204.63	0.00	10,204.63	11/13/2020	36486 00020	1	1 001	FULLY REDEEMED
2014003045	10,836.57	0.00	10,836.57	11/13/2020	36486 00020	1	1 001	FULLY REDEEMED
2021003468	8,097.11	0.00	8,097.11	04/24/2023	36486 00020	1	1 001	FULLY REDEEMED
2022002718	13,445.29	10,526.25	23,971.54		36486 00020	1	1 001	OPEN
2023002608	12,714.35	0.00	12,714.35		36486 00020	1	1 001	OPEN
2015002996	769.63	0.00	769.63	05/17/2016	36486 00030	1	1 001	FULLY REDEEMED
1999001873	3,455.91	0.00	3,455.91	05/31/2000	36486 00040	1	1 001	FULLY REDEEMED
2000001642	4,348.88	5,714.38	10,063.26	03/03/2005	36486 00040	1	1 001	SETTLED/CLOSED
2002001588	976.27	7,715.02	8,691.29	10/26/2004	36486 00040	1	1 001	FULLY REDEEMED
2011003174	5,597.03	13,036.90	18,633.93	10/09/2020	36486 00040	1	1 001	FULLY REDEEMED
2014003046	6,974.35	0.00	6,974.35	07/27/2015	36486 00040	1	1 001	FULLY REDEEMED
2015002997	1,239.82	0.00	1,239.82	06/30/2016	36486 00040	1	1 001	FULLY REDEEMED
2016002795	1,281.81	8,359.12	9,640.93	12/21/2017	36486 00040	1	1 001	FULLY REDEEMED
2019002818	6,388.08	0.00	6,388.08	06/18/2020	36486 00040	1	1 001	FULLY REDEEMED
2021003469	11,338.35	0.00	11,338.35	04/22/2022	36486 00040	1	1 001	FULLY REDEEMED
2022002719	5,471.17	0.00	5,471.17	01/31/2024	36486 00040	1	1 001	FULLY REDEEMED
2015002998	703.06	0.00	703.06	03/31/2016	36486 00060	1	1 001	FULLY REDEEMED
2016002796	9,594.57	0.00	9,594.57	03/16/2017	36486 00060	1	1 001	FULLY REDEEMED
2017002780	5,335.39	0.00	5,335.39	06/19/2018	36486 00060	1	1 001	FULLY REDEEMED
2018002528	882.12	0.00	882.12	03/14/2019	36486 00060	1	1 001	FULLY REDEEMED

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2019002819	5,828.34	0.00	5,828.34	03/17/2020	36486 00060	1	1 001	FULLY REDEEMED
2023002610	5,332.09	0.00	5,332.09	04/17/2024	36486 00060	1	1 001	FULLY REDEEMED
1998001827	310.29	0.00	310.29	03/10/1999	36486 00080	1	1 001	FULLY REDEEMED
2000001643	4,652.41	3,785.16	8,437.57	04/24/2002	36486 00090	1	1 001	FULLY REDEEMED
2001001649	873.92	15,357.62	16,231.54	05/30/2003	36486 00090	1	1 001	FULLY REDEEMED
1996001761	2,062.57	3,662.22	5,724.79	05/11/1998	36486 00120	1	1 001	FULLY REDEEMED
2021003470	3,737.84	0.00	3,737.84	06/29/2022	36486 00140	1	1 001	FULLY REDEEMED
2003001694	28,271.18	0.00	28,271.18	05/12/2004	36486 00300	4	1 001	FULLY REDEEMED
2005001452	26,741.26	24,644.57	51,385.83	12/11/2007	36486 00300	4	1 001	FULLY REDEEMED
2006001538	4,123.39	0.00	4,123.39	04/24/2007	36486 00300	4	1 001	FULLY REDEEMED
2008002087	1,870.65	7,929.04	9,799.69	10/29/2010	36486 00300	4	1 001	FULLY REDEEMED
2010003079	8,331.90	11,404.89	19,736.79	01/08/2013	36486 00300	4	1 001	FULLY REDEEMED
2011003175	12,042.65	0.00	12,042.65		36486 00300	4	1 001	SETTLED/CLOSED
2012003505	454.45	0.00	454.45	05/29/2013	36487 00010	1	1 001	FULLY REDEEMED
2014003047	7,611.09	20,734.47	28,345.56	02/12/2020	36487 00010	1	1 001	FULLY REDEEMED
2016002797	10,150.60	0.00	10,150.60	04/03/2017	36487 00010	1	1 001	PYRAMID
2017002781	11,024.66	0.00	11,024.66	09/14/2018	36487 00010	1	1 001	FULLY REDEEMED
1996001762	637.70	0.00	637.70	05/29/1997	36487 00030	1	1 001	FULLY REDEEMED
1997001511	4,160.26	7,860.94	12,021.20	11/12/1999	36487 00030	1	1 001	FULLY REDEEMED
2000001645	3,271.29	4,963.76	8,235.05	11/26/2003	36487 00030	1	1 001	FULLY REDEEMED
2001001650	6,310.72	0.00	6,310.72	11/26/2003	36487 00030	1	1 001	FULLY REDEEMED
2005001453	618.33	5,558.11	6,176.44	01/22/2007	36487 00030	1	1 001	FULLY REDEEMED
2013003199	805.26	0.00	805.26	06/24/2014	36487 00040	1	1 001	FULLY REDEEMED
1993001551	1,491.90	14,322.46	15,814.36	02/23/1998	36487 00050	1	1 001	FULLY REDEEMED
1998001828	3,683.13	3,946.21	7,629.34	07/18/2000	36487 00050	1	1 001	FULLY REDEEMED
2000001646	782.81	7,097.49	7,880.30	03/28/2003	36487 00050	1	1 001	FULLY REDEEMED
2003001695	1,052.74	0.00	1,052.74	03/31/2004	36487 00050	1	1 001	FULLY REDEEMED
2004001429	521.21	0.00	521.21	08/10/2005	36487 00050	1	1 001	FULLY REDEEMED
1997001512	613.83	6,962.83	7,576.66	02/29/2000	36487 00070	1	1 001	FULLY REDEEMED
1999001874	654.83	0.00	654.83	03/15/2000	36487 00070	1	1 001	FULLY REDEEMED
1996001763	1,904.86	0.00	1,904.86	05/23/1997	36487 00160	1	1 001	FULLY REDEEMED
2003001696	609.10	0.00	609.10	03/03/2004	36487 00160	1	1 001	FULLY REDEEMED
2004001430	863.78	0.00	863.78	04/29/2005	36487 00160	1	1 001	FULLY REDEEMED
2006001539	552.46	0.00	552.46	01/02/2008	36487 00160	1	1 001	FULLY REDEEMED

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2010003081	649.22	0.00	649.22	05/13/2011	36487 00160	1	1 001	FULLY REDEEMED
2012003506	4,190.62	0.00	4,190.62	04/26/2013	36487 00160	1	1 001	FULLY REDEEMED
2019002820	5,001.96	7,852.81	12,854.77		36487 00160	1	1 001	OPEN
2020003231	8,244.72	6,569.92	14,814.64		36487 00160	1	1 001	OPEN
2022002721	1,159.34	0.00	1,159.34		36487 00160	1	1 001	OPEN
2023002613	7,971.70	0.00	7,971.70		36487 00160	1	1 001	OPEN
2011003177	605.99	0.00	605.99	03/12/2012	36487 00210	1	1 001	FULLY REDEEMED
2018002529	5,722.39	0.00	5,722.39	04/17/2019	36487 00210	1	1 001	FULLY REDEEMED
1985001612	369.62	0.00	369.62	02/09/1987	36487 00230			FULLY REDEEMED
2000001647	4,881.49	0.00	4,881.49	06/01/2001	36487 00230	1	1 001	FULLY REDEEMED
1998001829	4,194.08	0.00	4,194.08	10/26/2000	36487 00250	1	1 001	FULLY REDEEMED
1999001875	4,494.27	0.00	4,494.27	10/26/2000	36487 00250	1	1 001	FULLY REDEEMED
2001001651	2,816.66	8,556.73	11,373.39	03/11/2004	36487 00250	1	1 001	FULLY REDEEMED
2023002614	5,661.43	0.00	5,661.43		36487 00260	1	1 001	OPEN
1987001354	1,914.83	0.00	1,914.83	05/11/1995	36487 00300	1	1 001	FULLY REDEEMED
1989001291	2,449.47	0.00	2,449.47	05/11/1995	36487 00300	1	1 001	FULLY REDEEMED
2002001589	1,279.50	0.00	1,279.50	07/23/2003	36487 00300	1	1 001	FULLY REDEEMED
2003001697	878.12	3,987.71	4,865.83	12/12/2005	36487 00300	1	1 001	FULLY REDEEMED
2008002088	5,578.81	7,036.78	12,615.59	06/14/2010	36487 00300	1	1 001	FULLY REDEEMED
2009001773	1,224.10	0.00	1,224.10	03/31/2010	36487 00300	1	1 001	FULLY REDEEMED
2014003048	691.50	0.00	691.50	05/27/2015	36487 00300	1	1 001	FULLY REDEEMED
2016002798	10,115.03	0.00	10,115.03	03/29/2017	36487 00300	1	1 001	FULLY REDEEMED
2017002782	5,605.68	0.00	5,605.68	07/30/2018	36487 00300	1	1 001	FULLY REDEEMED
2012003507	737.39	0.00	737.39	07/03/2013	36487 00310	1	1 001	FULLY REDEEMED
2015003001	8,414.69	0.00	8,414.69	03/31/2016	36487 00310	1	1 001	FULLY REDEEMED
1999001876	4,145.49	0.00	4,145.49	12/31/2001	36487 00320	1	1 001	FULLY REDEEMED
2003001698	5,254.32	0.00	5,254.32	04/30/2004	36487 00320	1	1 001	FULLY REDEEMED
2004001431	2,978.75	0.00	2,978.75	04/24/2007	36487 00320	1	1 001	FULLY REDEEMED
2006001540	7,655.59	4,420.25	12,075.84	05/31/2007	36487 00320	1	1 001	FULLY REDEEMED
2007001843	7,155.02	5,773.56	12,928.58	11/24/2008	36487 00320	1	1 001	FULLY REDEEMED
2009001774	7,712.29	0.00	7,712.29	12/28/2012	36487 00320	1	1 001	FULLY REDEEMED
2010003083	8,213.94	0.00	8,213.94	12/28/2012	36487 00320	1	1 001	FULLY REDEEMED
2011003179	9,001.89	0.00	9,001.89	12/28/2012	36487 00320	1	1 001	FULLY REDEEMED
2013003200	9,260.20	0.00	9,260.20	07/31/2014	36487 00320	1	1 001	FULLY REDEEMED
1985001613	520.47	0.00	520.47	01/14/1987	36487 00330			FULLY REDEEMED
2014003050	6,856.49	0.00	6,856.49	04/30/2015	36487 00330	1	1 001	FULLY REDEEMED
2015003002	3,959.59	7,798.00	11,757.59	05/07/2018	36487 00330	1	1 001	FULLY REDEEMED



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2017002783	8,983.51	9,384.54	18,368.05	07/19/2023	36487 00330	1	1 001	FULLY REDEEMED
2018002531	9,514.37	10,176.18	19,690.55	07/19/2023	36487 00330	1	1 001	FULLY REDEEMED
2021003473	9,988.83	0.00	9,988.83	06/21/2022	36487 00330	1	1 001	FULLY REDEEMED
2022002723	9,147.41	0.00	9,147.41	07/19/2023	36487 00330	1	1 001	FULLY REDEEMED
2023002615	1,261.67	0.00	1,261.67		36487 00330	1	1 001	OPEN
2021003474	7,004.14	0.00	7,004.14	04/04/2022	36487 00360	1	1 001	FULLY REDEEMED
1994001479	4,416.28	0.00	4,416.28	06/28/1995	36487 00370	1	1 001	FULLY REDEEMED
2011003180	657.91	0.00	657.91	02/24/2012	36487 00400	1	1 001	FULLY REDEEMED
2013003201	622.73	0.00	622.73	02/27/2014	36487 00400	1	1 001	FULLY REDEEMED
2014003051	4,455.57	0.00	4,455.57	04/30/2015	36487 00400	1	1 001	FULLY REDEEMED
1994001480	2,565.99	0.00	2,565.99	07/11/1995	36487 00410	1	1 001	FULLY REDEEMED
2009001775	1,224.10	0.00	1,224.10	04/18/2016	36487 00410	1	1 001	FULLY REDEEMED
2011003181	7,067.36	0.00	7,067.36	07/29/2013	36487 00410	1	1 001	FULLY REDEEMED
2012003509	7,699.81	14,521.09	22,220.90	04/18/2016	36487 00410	1	1 001	FULLY REDEEMED
2015003003	10,197.36	0.00	10,197.36	04/18/2016	36487 00410	1	1 001	FULLY REDEEMED
1996001764	1,771.17	3,509.38	5,280.55	03/02/1999	36488 00190	1	1 001	FULLY REDEEMED
1997001513	3,272.50	0.00	3,272.50	05/27/1998	36488 00190	1	1 001	FULLY REDEEMED
1999001877	3,736.59	4,043.52	7,780.11	04/26/2002	36488 00190	1	1 001	FULLY REDEEMED
2002001590	966.06	0.00	966.06	05/19/2003	36488 00190	1	1 001	FULLY REDEEMED
2018002532	9,986.40	10,675.24	20,661.64	10/28/2021	36488 00190	1	1 001	FULLY REDEEMED
2019002822	5,360.54	0.00	5,360.54	10/15/2021	36488 00190	1	1 001	FULLY REDEEMED
2003001699	3,503.64	4,639.39	8,143.03	03/09/2006	36488 00210	1	1 001	FULLY REDEEMED
2004001432	899.48	0.00	899.48	03/09/2006	36488 00210	1	1 001	FULLY REDEEMED
2005001454	6,669.72	0.00	6,669.72	05/16/2006	36488 00210	1	1 001	FULLY REDEEMED
2002001591	904.85	0.00	904.85	06/02/2003	36488 00250	1	1 001	FULLY REDEEMED
2013003203	8,687.87	19,680.59	28,368.46	05/17/2016	36488 00250	1	1 001	FULLY REDEEMED
2016002799	12,415.26	0.00	12,415.26	08/28/2017	36488 00250	1	1 001	FULLY REDEEMED
2017002784	1,750.37	0.00	1,750.37	07/24/2018	36488 00250	1	1 001	FULLY REDEEMED
2019002823	7,431.47	0.00	7,431.47	04/14/2022	36488 00250	1	1 001	FULLY REDEEMED
2004001433	4,605.47	0.00	4,605.47	03/28/2006	36488 00270	1	1 001	FULLY REDEEMED
2005001455	5,323.17	5,987.11	11,310.28	05/16/2006	36488 00270	1	1 001	FULLY REDEEMED
2007001844	2,063.58	0.00	2,063.58	09/28/2009	36488 00270	1	1 001	FULLY REDEEMED
2016002800	375.18	0.00	375.18	09/28/2017	36488 00280	1	1 001	FULLY REDEEMED
2018002533	3,881.31	5,354.08	9,235.39	11/08/2019	36488 00280	1	1 001	FULLY REDEEMED
1996001765	1,726.71	2,971.11	4,697.82	12/31/1997	36488 00290	1	1 001	FULLY REDEEMED

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1998001830	4,228.23	4,288.89	8,517.12	01/04/2000	36488 00290	1	1 001	FULLY REDEEMED
2000001648	5,248.01	4,292.86	9,540.87	07/26/2001	36488 00290	1	1 001	FULLY REDEEMED
2002001592	3,499.80	5,091.36	8,591.16	07/21/2003	36488 00290	1	1 001	FULLY REDEEMED
2003001700	1,176.27	0.00	1,176.27	04/29/2004	36488 00290	1	1 001	FULLY REDEEMED
2016002801	10,350.07	0.00	10,350.07	05/05/2017	36488 00290	1	1 001	FULLY REDEEMED
1997001514	1,953.75	3,362.19	5,315.94	02/08/1999	36488 00320	1	1 001	FULLY REDEEMED
1999001878	3,846.57	6,584.32	10,430.89	10/21/2003	36488 00320	1	1 001	FULLY REDEEMED
2002001593	3,635.29	16,699.60	20,334.89	04/29/2004	36488 00320	1	1 001	FULLY REDEEMED
1999001879	4,386.40	0.00	4,386.40		36488 00400	1	1 001	SETTLED/CLOSED
2009001776	1,002.75	0.00	1,002.75	09/24/2010	36488 00410	1	1 001	FULLY REDEEMED
2010003084	1,063.28	0.00	1,063.28	04/15/2011	36488 00410	1	1 001	FULLY REDEEMED
2011003184	598.41	0.00	598.41	07/03/2013	36488 00410	1	1 001	FULLY REDEEMED
2012003512	7,592.15	0.00	7,592.15	07/03/2013	36488 00410	1	1 001	FULLY REDEEMED
2013003205	566.88	0.00	566.88	05/31/2016	36488 00410	1	1 001	FULLY REDEEMED
2014003053	7,551.48	10,531.22	18,082.70	05/15/2020	36488 00410	1	1 001	FULLY REDEEMED
2017002785	10,954.36	0.00	10,954.36	11/28/2018	36488 00410	1	1 001	FULLY REDEEMED
2018002534	11,528.79	0.00	11,528.79	05/15/2020	36488 00410	1	1 001	FULLY REDEEMED
2019002824	11,984.43	0.00	11,984.43	01/26/2021	36488 00410	1	1 001	FULLY REDEEMED
1998001831	3,989.71	0.00	3,989.71	05/24/1999	36488 00440	1	1 001	FULLY REDEEMED
1986001704	3,255.71	0.00	3,255.71	05/08/1987	36489 00010			FULLY REDEEMED
2017003700	4,041.20	0.00	4,041.20	09/24/2019	36489 00080	1	1 008	FULLY REDEEMED
2018003348	4,547.26	0.00	4,547.26	09/24/2019	36489 00080	1	1 008	FULLY REDEEMED
2019003682	5,029.24	0.00	5,029.24	03/26/2020	36489 00080	1	1 008	FULLY REDEEMED
1993001870	5,689.40	44,899.24	50,588.64		36489 00100	1	1 008	OPEN
2000002255	3,823.04	5,716.90	9,539.94	09/30/2003	36489 00100	1	1 008	FULLY REDEEMED
2001002189	4,528.92	6,080.39	10,609.31	09/30/2003	36489 00100	1	1 008	FULLY REDEEMED
2004001930	8,560.07	0.00	8,560.07	01/18/2006	36489 00100	1	1 008	FULLY REDEEMED
2005001968	2,362.86	0.00	2,362.86	06/02/2006	36489 00200	1	1 008	FULLY REDEEMED
1997001983	1,149.51	10,034.17	11,183.68	03/30/2000	36489 00280	1	1 008	FULLY REDEEMED
2003002236	2,816.87	0.00	2,816.87	06/01/2006	36489 00280	1	1 008	FULLY REDEEMED
2007002563	3,740.20	0.00	3,740.20	03/19/2008	36489 00280	1	1 008	FULLY REDEEMED
1996002212	322.58	0.00	322.58	05/06/1997	36489 00290	1	1 008	FULLY REDEEMED
2006002107	5,825.32	0.00	5,825.32	05/14/2007	36489 00300	1	1 008	FULLY REDEEMED
2006002108	3,802.07	0.00	3,802.07	03/22/2007	36489 00310	1	1 008	FULLY REDEEMED

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1994001828	2,029.31	0.00	2,029.31	05/09/1995	36489 00360	1	1 008	FULLY REDEEMED
2002002115	2,618.21	0.00	2,618.21	12/22/2004	36489 00360	1	1 008	FULLY REDEEMED
2010004918	1,853.87	0.00	1,853.87	05/28/2013	36490 00010	1	1 010	FULLY REDEEMED
1993002142	1,587.98	3,209.86	4,797.84	01/12/1996	36490 00100	1	1 010	FULLY REDEEMED
1994002084	2,249.22	0.00	2,249.22	12/18/1995	36490 00100	1	1 010	FULLY REDEEMED
1997002396	6,026.96	5,828.49	11,855.45	01/27/2000	36490 00100	1	1 010	FULLY REDEEMED
2000002811	3,485.15	14,642.05	18,127.20	04/28/2003	36490 00100	1	1 010	FULLY REDEEMED
2003002631	3,016.39	0.00	3,016.39	04/27/2005	36490 00100	1	1 010	FULLY REDEEMED
2006002508	6,732.35	0.00	6,732.35	04/30/2007	36490 00230	1	1 010	FULLY REDEEMED
2008003479	11,383.87	21,331.26	32,715.13	12/22/2010	36490 00230	1	1 010	FULLY REDEEMED
2009002951	4,123.60	0.00	4,123.60	04/19/2010	36490 00230	1	1 010	FULLY REDEEMED
2005002372	1,666.95	0.00	1,666.95	05/15/2008	36490 00260	1	1 010	FULLY REDEEMED
2019004285	15,988.26	0.00	15,988.26	01/22/2021	36490 00260	1	1 010	FULLY REDEEMED
2007003091	9,241.94	0.00	9,241.94	08/26/2009	36491 00240	1	1 010	FULLY REDEEMED
2008003480	9,797.21	6,725.41	16,522.62	08/26/2009	36491 00240	1	1 010	FULLY REDEEMED
2004002313	5,172.92	0.00	5,172.92	02/25/2005	36492 00010	1	1 010	FULLY REDEEMED
2009002952	3,906.91	0.00	3,906.91	03/05/2010	36492 00010	1	1 010	FULLY REDEEMED
2016004270	4,448.76	2,706.62	7,155.38	05/07/2018	36492 00280	1	1 010	FULLY REDEEMED
2011004799	1,822.33	9,776.10	11,598.43	12/21/2012	36492 00340	1	1 010	FULLY REDEEMED
2000002812	6,374.85	0.00	6,374.85	02/10/2004	36492 00350	1	1 010	FULLY REDEEMED
1987001833	1,323.95	0.00	1,323.95	03/07/1988	36492 00480	1	1 010	FULLY REDEEMED
2005003201	5,522.59	10,356.92	15,879.51	08/18/2006	36493 00050	1	1 021	FULLY REDEEMED
2011003185	6,715.77	0.00	6,715.77	06/26/2012	36495 00020	1	1 001	FULLY REDEEMED
2012003513	1,181.05	0.00	1,181.05	11/27/2013	36495 00020	1	1 001	FULLY REDEEMED
2002001594	5,351.25	0.00	5,351.25	09/08/2003	36495 00030	1	1 001	FULLY REDEEMED
2003001701	1,147.76	0.00	1,147.76	03/11/2004	36495 00030	1	1 001	FULLY REDEEMED
2006001541	634.85	0.00	634.85	10/28/2009	36495 00040	1	1 001	SETTLED/CLOSED
2023002617	5,895.56	0.00	5,895.56		36495 00050	1	1 001	OPEN
1998001832	5,076.64	0.00	5,076.64		36495 00070	1	1 001	SETTLED/CLOSED
2000001649	5,302.98	4,339.73	9,642.71	07/13/2001	36495 00070	1	1 001	FULLY REDEEMED

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2001001652	982.13	0.00	982.13	05/14/2002	36495 00070		1	1 001	FULLY REDEEMED
2004001434	3,418.92	0.00	3,418.92	06/27/2005	36495 00070		1	1 001	FULLY REDEEMED
2023002618	7,810.30	0.00	7,810.30		36495 00090		1	1 001	OPEN
1997001515	440.64	0.00	440.64	05/08/1998	36495 00140		1	1 001	FULLY REDEEMED
2000003620	4,788.16	16,548.89	21,337.05	07/17/2003	36496 00130		1	1 021	FULLY REDEEMED
2015006367	17,371.85	11,360.36	28,732.21	08/31/2018	36496 00350		1	1 021	FULLY REDEEMED
2016005782	6,286.13	18,952.76	25,238.89	08/31/2018	36496 00350		1	1 021	FULLY REDEEMED
2018005341	6,935.75	0.00	6,935.75	11/26/2019	36496 00350		1	1 021	FULLY REDEEMED
2009004031	3,126.25	9,841.80	12,968.05	10/26/2010	36496 00360		1	1 021	FULLY REDEEMED
1995002743	7,858.96	0.00	7,858.96	03/25/1996	36497 00170		1	1 021	FULLY REDEEMED
1997003161	7,904.07	0.00	7,904.07	04/16/1998	36497 00170		1	1 021	FULLY REDEEMED
2000003621	4,799.37	5,181.00	9,980.37	09/20/2001	36497 00170		1	1 021	FULLY REDEEMED
2022005566	16,376.77	15,560.88	31,937.65		36497 00200		1	1 021	OPEN
2003003477	10,309.97	0.00	10,309.97	05/25/2004	36498 00010		1	1 021	FULLY REDEEMED
1994002647	1,767.59	0.00	1,767.59	04/24/1995	36498 00030		1	1 021	FULLY REDEEMED
2012005214	8,579.92	0.00	8,579.92	06/04/2013	36499 00290		1	1 010	FULLY REDEEMED
2017004290	12,020.28	1,003.39	13,023.67	03/22/2021	36499 00410		1	1 010	FULLY REDEEMED
2018003895	12,659.73	25,673.10	38,332.83	08/20/2021	36499 00410		1	1 010	FULLY REDEEMED
2021005285	14,104.27	0.00	14,104.27	05/17/2023	36499 00410		1	1 010	FULLY REDEEMED
2022004074	14,951.69	31,994.41	46,946.10		36499 00410		1	1 010	OPEN
2023003834	722.74	0.00	722.74		36499 00410		1	1 010	OPEN
2000002813	6,509.71	0.00	6,509.71	06/23/2001	36499 00520		1	1 010	FULLY REDEEMED
2002002584	7,088.47	0.00	7,088.47	06/13/2003	36499 00520		1	1 010	FULLY REDEEMED
2010004921	1,305.21	0.00	1,305.21	05/18/2011	36501 00120		1	1 010	FULLY REDEEMED
2008003481	15,500.53	21,257.60	36,758.13	12/30/2013	36503 00710	71-74	1	1 010	FULLY REDEEMED
2009002953	4,973.05	0.00	4,973.05	02/22/2010	36503 00710	71-74	1	1 010	FULLY REDEEMED
2010004922	5,037.90	9,634.16	14,672.06	07/31/2012	36503 00710	71-74	1	1 010	FULLY REDEEMED
2011004800	4,482.56	0.00	4,482.56	12/26/2013	36503 00710	71-74	1	1 010	FULLY REDEEMED
2012005215	4,718.43	0.00	4,718.43	05/28/2014	36503 00710	71-74	1	1 010	FULLY REDEEMED
2014004689	16,355.99	0.00	16,355.99	08/06/2015	36503 00710	71-74	1	1 010	FULLY REDEEMED
2015004662	12,175.52	11,943.82	24,119.34	12/15/2016	36503 00710	71-74	1	1 010	FULLY REDEEMED

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Account Number	Amount	Sub	Pyrm	Balance	Start Date	Code	Code	Count	Code	Status
1998001966	1,211.26		0.00	1,211.26	02/16/2001	36504	00110	1	1 002	FULLY REDEEMED
2003001832	1,715.06		0.00	1,715.06	05/28/2004	36504	00160	1	1 002	FULLY REDEEMED
1994001525	4,025.37	2,508.40		6,533.77	07/26/1995	36504	00200	1	1 002	FULLY REDEEMED
1997001617	1,392.50		0.00	1,392.50	07/14/1998	36504	00290	1	1 002	FULLY REDEEMED
1992001982	7,471.61	50,280.53		57,752.14		36504	00380	1	1 010	SETTLED/CLOSED
1999003063	7,169.74		0.00	7,169.74	03/25/2003	36504	00380	1	1 010	FULLY REDEEMED
2000002814	8,146.66		0.00	8,146.66	03/25/2003	36504	00380	1	1 010	FULLY REDEEMED
2001002681	8,821.64	8,424.17		17,245.81	03/25/2003	36504	00380	1	1 010	FULLY REDEEMED
2008003482	12,783.83		0.00	12,783.83	02/26/2009	36504	00390	1	1 010	FULLY REDEEMED
2021003658	10,055.28		0.00	10,055.28	05/06/2022	36504	00460	1	1 002	FULLY REDEEMED
2023002773	13,017.79		0.00	13,017.79	05/15/2024	36504	00460	1	1 002	FULLY REDEEMED
2004001560	2,980.77		0.00	2,980.77	04/06/2005	36504	00480	1	1 002	FULLY REDEEMED
2017002929	7,772.51		0.00	7,772.51	07/15/2019	36505	00280	1	1 002	PYRAMID
2018002664	11,098.99	16,016.05		27,115.04	01/28/2020	36505	00280	1	1 002	FULLY REDEEMED
2021003659	5,332.10		0.00	5,332.10	02/25/2022	36505	00310	1	1 002	FULLY REDEEMED
2001001781	1,642.88		0.00	1,642.88	05/17/2002	36506	09660	1	1 002	FULLY REDEEMED
							966-970			
2008002267	2,431.55		0.00	2,431.55	03/04/2009	36507	00050	1	1 002	FULLY REDEEMED
1994001526	4,841.03		0.00	4,841.03	07/19/1996	36507	00060	1	1 002	FULLY REDEEMED
1995001541	4,144.74		0.00	4,144.74	05/29/1996	36507	00060	1	1 002	FULLY REDEEMED
1996001856	4,203.80		0.00	4,203.80	02/02/1998	36507	00060	1	1 002	FULLY REDEEMED
1999002020	4,826.30		0.00	4,826.30	12/29/2000	36507	00060	1	1 002	FULLY REDEEMED
2000001794	5,203.62	7,385.58		12,589.20	02/27/2003	36507	00060	1	1 002	FULLY REDEEMED
2002001716	3,009.92		0.00	3,009.92	02/27/2003	36507	00060	1	1 002	FULLY REDEEMED
2012003666	7,474.64		0.00	7,474.64	06/28/2013	36507	00060	1	1 002	FULLY REDEEMED
2013003399	8,362.66		0.00	8,362.66	05/12/2015	36507	00060	1	1 002	PYRAMID
2014003197	8,672.78	15,858.45		24,531.23	12/16/2015	36507	00060	1	1 002	FULLY REDEEMED
2020003406	6,721.51	10,631.02		17,352.53	02/15/2024	36508	00030	1	1 002	FULLY REDEEMED
2021003661	10,698.69		0.00	10,698.69	02/15/2024	36508	00030	1	1 002	FULLY REDEEMED
2003001833	1,930.46		0.00	1,930.46	06/14/2004	36508	00060	1	1 002	FULLY REDEEMED
2005001562	1,251.48	1,358.85		2,610.33	09/18/2006	36508	00060	1	1 002	FULLY REDEEMED
2009001895	3,951.83		0.00	3,951.83	06/21/2010	36508	00130	1	1 002	FULLY REDEEMED

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2003001834	5,381.78	3,920.77	9,302.55	04/14/2006	36508 00140	1	1 002	FULLY REDEEMED
2004001561	3,245.59	0.00	3,245.59	03/28/2006	36508 00140	1	1 002	FULLY REDEEMED
2005001563	8,050.99	4,219.27	12,270.26	04/14/2006	36508 00140	1	1 002	FULLY REDEEMED
2006001662	5,699.33	3,879.77	9,579.10	02/13/2014	36508 00170	1	1 002	FULLY REDEEMED
2007002002	3,741.17	7,560.88	11,302.05	07/07/2009	36508 00170	1	1 002	FULLY REDEEMED
2009001896	3,996.95	0.00	3,996.95	02/13/2014	36508 00170	1	1 002	FULLY REDEEMED
1982001455	1,358.37	1,368.96	2,727.33	04/10/1987	36508 00210			FULLY REDEEMED
1985001666	3,031.89	0.00	3,031.89	04/10/1987	36508 00210			FULLY REDEEMED
2000001795	2,774.38	10,369.29	13,143.67	12/31/2003	36508 00290	1	1 002	FULLY REDEEMED
2005001564	4,886.98	3,453.73	8,340.71	07/18/2007	36508 00290	1	1 002	FULLY REDEEMED
2006001663	3,528.15	0.00	3,528.15	07/18/2007	36508 00290	1	1 002	FULLY REDEEMED
2018002665	7,315.25	0.00	7,315.25	03/14/2019	36508 00300	1	1 002	FULLY REDEEMED
2000001796	1,383.59	0.00	1,383.59	02/25/2004	36508 00310	1	1 002	FULLY REDEEMED
2003001835	7,062.80	0.00	7,062.80	07/22/2004	36508 00310	1	1 002	FULLY REDEEMED
2004001562	3,035.48	0.00	3,035.48	05/26/2005	36508 00310	1	1 002	FULLY REDEEMED
2001001782	6,428.33	0.00	6,428.33	02/25/2002	36508 00330	1	1 002	FULLY REDEEMED
2007002003	7,370.81	0.00	7,370.81	03/04/2008	36508 00330	1	1 002	FULLY REDEEMED
2021003662	5,352.33	0.00	5,352.33	07/19/2023	36509 00010	1	1 002	FULLY REDEEMED
2022002867	8,342.87	0.00	8,342.87	07/19/2023	36509 00010	1	1 002	FULLY REDEEMED
2002001717	8,027.54	0.00	8,027.54	04/08/2003	36509 00020	1	1 002	FULLY REDEEMED
2007002004	6,278.12	0.00	6,278.12	06/11/2008	36509 00020	1	1 002	FULLY REDEEMED
2002001718	6,063.56	0.00	6,063.56	03/21/2003	36509 00030	1	1 002	FULLY REDEEMED
2003001836	6,778.23	0.00	6,778.23	04/06/2004	36509 00030	1	1 002	FULLY REDEEMED
2011003348	3,840.54	0.00	3,840.54	03/12/2012	36509 00170	1	1 002	FULLY REDEEMED
2013003400	7,438.93	0.00	7,438.93	05/12/2015	36509 00170	1	1 002	PYRAMID
2014003198	7,733.58	9,670.61	17,404.19	07/20/2015	36509 00170	1	1 002	FULLY REDEEMED
2007002005	4,020.55	0.00	4,020.55	09/12/2008	36509 00180	1	1 002	FULLY REDEEMED
2009001897	9,314.25	0.00	9,314.25	03/02/2010	36509 00180	1	1 002	FULLY REDEEMED
1998001967	1,178.74	0.00	1,178.74	05/08/2000	36509 00190	1	1 002	FULLY REDEEMED
1997001618	2,687.36	3,122.41	5,809.77	03/27/2000	36509 00200	1	1 002	FULLY REDEEMED
1998001968	3,683.45	17,491.05	21,174.50	04/17/2001	36509 00200	1	1 002	FULLY REDEEMED
2000001797	3,923.52	8,391.81	12,315.33	03/20/2002	36509 00200	1	1 002	FULLY REDEEMED
2007002006	9,861.15	0.00	9,861.15	05/05/2008	36509 00200	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Status
2008002268	2,074.98	0.00		2,074.98	03/30/2009	36509	00200	FULLY REDEEMED
1985001667	1,515.26	0.00		1,515.26	11/20/1986	36510	00010	FULLY REDEEMED
2001001783	6,723.51	0.00		6,723.51	10/17/2003	36510	00010	FULLY REDEEMED
2002001719	1,914.40	3,879.69		5,794.09	10/17/2003	36510	00010	FULLY REDEEMED
2005001565	9,820.93	7,856.35		17,677.28	06/29/2007	36510	00010	FULLY REDEEMED
2009001898	10,637.71	4,997.70		15,635.41	11/15/2010	36510	00070	FULLY REDEEMED
2014003200	10,826.40	0.00		10,826.40	05/28/2015	36510	00070	FULLY REDEEMED
2008002269	1,850.42	0.00		1,850.42	05/14/2009	36510	00130	FULLY REDEEMED
1997001619	1,305.99	1,228.50		2,534.49	09/23/1998	36510	00170	FULLY REDEEMED
2009001899	5,109.24	0.00		5,109.24	06/01/2011	36510	00170	FULLY REDEEMED
2012003668	2,357.34	2,670.23		5,027.57	10/17/2013	36510	00170	FULLY REDEEMED
2022002868	5,610.74	0.00		5,610.74		36510	00190	OPEN
1983001218	3,338.74	0.00		3,338.74	06/10/1986	36510	00220	FULLY REDEEMED
1984001241	3,386.31	0.00		3,386.31	06/10/1986	36510	00220	FULLY REDEEMED
2002001720	1,719.00	0.00		1,719.00	08/24/2004	36510	00230	FULLY REDEEMED
2001001784	3,055.21	0.00		3,055.21	03/13/2002	36510	00240	FULLY REDEEMED
1993001607	5,405.60	28,583.92		33,989.52	05/31/1999	36511	00020	FULLY REDEEMED
1999002021	2,684.41	0.00		2,684.41	05/16/2000	36511	00020	FULLY REDEEMED
2000001798	6,167.34	6,141.97		12,309.31	04/04/2002	36511	00020	FULLY REDEEMED
2002001721	1,862.70	0.00		1,862.70	05/30/2003	36511	00020	FULLY REDEEMED
2003001837	7,614.86	0.00		7,614.86	02/27/2004	36511	00020	FULLY REDEEMED
2022002869	2,385.78	0.00		2,385.78	10/25/2023	36511	00030	FULLY REDEEMED
2008002270	3,886.19	0.00		3,886.19	03/11/2009	36511	00040	FULLY REDEEMED
1983001219	2,992.89	0.00		2,992.89	03/03/1986	36511	00080	FULLY REDEEMED
2018002667	2,466.15	0.00		2,466.15	02/25/2022	36511	00100	FULLY REDEEMED
2019002971	12,268.07	12,214.57		24,482.64	02/01/2022	36511	00100	FULLY REDEEMED
2022002871	6,319.13	0.00		6,319.13	04/10/2023	36511	00100	FULLY REDEEMED
2023002776	6,099.90	0.00		6,099.90		36511	00100	OPEN
2017002931	10,035.88	0.00		10,035.88	07/15/2019	36511	00130	PYRAMID
2018002668	10,367.43	30,428.92		40,796.35		36511	00130	OPEN
2019002972	4,266.05	0.00		4,266.05		36511	00130	OPEN
2021003664	11,172.09	0.00		11,172.09		36511	00130	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2022002872	11,150.21	0.00	11,150.21		36511	00130	1	1 002 OPEN
2023002777	10,913.08	0.00	10,913.08		36511	00130	1	1 002 OPEN
2009001900	8,236.23	0.00	8,236.23	12/29/2010	36511	00140	1	1 002 FULLY REDEEMED
2003001838	5,493.07	0.00	5,493.07	06/01/2004	36511	00150	1	1 002 FULLY REDEEMED
2001001785	5,794.33	7,659.12	13,453.45	09/29/2004	36511	00160	1	1 002 FULLY REDEEMED
2003001839	8,641.43	0.00	8,641.43	09/29/2004	36511	00160	1	1 002 FULLY REDEEMED
2007002007	6,637.82	0.00	6,637.82	04/23/2008	36511	00160	1	1 002 FULLY REDEEMED
2008002271	4,727.13	0.00	4,727.13	05/06/2009	36511	00160	1	1 002 FULLY REDEEMED
2005001567	3,368.39	0.00	3,368.39	04/17/2006	36511	00220	1	1 002 FULLY REDEEMED
2005001568	4,108.85	0.00	4,108.85	03/22/2006	36511	00280	1	1 002 FULLY REDEEMED
2007002008	7,516.75	0.00	7,516.75	04/09/2009	36511	00280	1	1 002 FULLY REDEEMED
2008002272	9,302.49	0.00	9,302.49	04/09/2009	36511	00280	1	1 002 FULLY REDEEMED
2009001901	9,590.99	0.00	9,590.99	08/27/2010	36511	00280	1	1 002 FULLY REDEEMED
2014003203	5,503.74	0.00	5,503.74	07/15/2015	36512	00010	1	1 002 FULLY REDEEMED
2015003158	2,250.14	6,435.27	8,685.41	05/29/2018	36512	00010	1	1 002 FULLY REDEEMED
2016002930	4,479.74	11,718.02	16,197.76	05/29/2018	36512	00010	1	1 002 FULLY REDEEMED
2021003665	12,865.21	0.00	12,865.21	06/21/2022	36512	00010	1	1 002 FULLY REDEEMED
1999002022	3,794.55	0.00	3,794.55	05/12/2000	36512	00040	1	1 002 FULLY REDEEMED
2000001799	8,674.48	0.00	8,674.48	03/26/2003	36512	00040	1	1 002 FULLY REDEEMED
2005002373	5,837.11	0.00	5,837.11	03/14/2006	36513	00010	1	1 010 FULLY REDEEMED
2007003092	9,497.82	0.00	9,497.82	06/15/2009	36513	00010	1	1 010 FULLY REDEEMED
2008003483	10,171.87	0.00	10,171.87	06/15/2009	36513	00010	1	1 010 FULLY REDEEMED
1988001280	1,209.03	0.00	1,209.03	02/11/1991	36513	00100	1	1 010 FULLY REDEEMED
2001002682	1,297.31	0.00	1,297.31	05/31/2002	36514	00160	1	1 010 FULLY REDEEMED
2002002585	5,893.81	6,161.15	12,054.96	11/13/2003	36514	00160	1	1 010 FULLY REDEEMED
2008003484	7,528.69	0.00	7,528.69	02/24/2009	36514	00170	1	1 010 FULLY REDEEMED
2006002509	1,780.85	0.00	1,780.85	11/21/2007	36514	00270	1	1 010 FULLY REDEEMED
2014004690	2,075.07	0.00	2,075.07	05/27/2015	36514	00270	1	1 010 FULLY REDEEMED
2001001786	1,327.32	0.00	1,327.32	07/22/2002	36515	00030	1	1 002 FULLY REDEEMED
2007002009	1,913.93	0.00	1,913.93	05/22/2008	36515	00050	1	1 002 FULLY REDEEMED
2017002933	7,384.42	0.00	7,384.42	04/26/2019	36515	00140	1	1 002 FULLY REDEEMED



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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2018002669	11,227.29	0.00		11,227.29	04/26/2019	36515	00140	FULLY REDEEMED
2010003284	8,698.77	0.00		8,698.77	06/23/2011	36515	00150	FULLY REDEEMED
2011003351	8,148.78	7,714.76		15,863.54	04/15/2013	36515	00150	FULLY REDEEMED
1998001969	3,733.29	0.00		3,733.29	05/13/1999	36515	00230	FULLY REDEEMED
1999002023	1,487.17	0.00		1,487.17	05/10/2000	36515	00230	FULLY REDEEMED
2001001787	9,064.69	3,768.78		12,833.47	10/29/2002	36515	00230	FULLY REDEEMED
1999002024	4,011.35	0.00		4,011.35	05/31/2000	36516	00010	FULLY REDEEMED
2000001800	6,125.73	13,046.61		19,172.34	10/02/2003	36516	00010	FULLY REDEEMED
2009001902	6,287.78	4,013.36		10,301.14	04/20/2011	36516	00010	FULLY REDEEMED
2010003285	2,078.36	12,990.15		15,068.51	05/27/2011	36516	00010	FULLY REDEEMED
2011003352	8,765.73	0.00		8,765.73	05/31/2013	36516	00010	FULLY REDEEMED
2012003672	8,901.96	0.00		8,901.96	05/23/2013	36516	00010	FULLY REDEEMED
2013003405	8,206.84	0.00		8,206.84	09/23/2015	36516	00010	FULLY REDEEMED
2018002670	2,353.54	0.00		2,353.54	05/16/2019	36516	00010	FULLY REDEEMED
1998001970	7,179.63	0.00		7,179.63	05/27/1999	36516	00040	FULLY REDEEMED
2000001801	6,853.93	14,145.22		20,999.15	02/25/2003	36516	00040	FULLY REDEEMED
2007002010	9,243.18	0.00		9,243.18	05/16/2008	36516	00050	FULLY REDEEMED
1997001620	2,701.78	0.00		2,701.78	06/24/1998	36516	00060	FULLY REDEEMED
2000001802	3,234.62	0.00		3,234.62	05/21/2003	36516	00100	FULLY REDEEMED
2001001788	6,405.88	3,259.50		9,665.38	05/21/2003	36516	00100	FULLY REDEEMED
2002001722	3,118.60	0.00		3,118.60	05/21/2003	36516	00100	FULLY REDEEMED
2003001840	7,463.04	0.00		7,463.04	05/24/2004	36516	00100	FULLY REDEEMED
1996001857	1,504.67	0.00		1,504.67	03/20/1997	36516	00120	FULLY REDEEMED
1999002025	4,081.92	0.00		4,081.92	08/04/2000	36516	00120	FULLY REDEEMED
2011003353	8,498.41	0.00		8,498.41	03/26/2012	36516	00140	FULLY REDEEMED
1999002026	1,506.79	0.00		1,506.79	03/04/2002	36516	00170	FULLY REDEEMED
2013003406	4,123.28	0.00		4,123.28	07/09/2014	36516	00200	FULLY REDEEMED
2014003204	3,267.13	0.00		3,267.13	10/22/2015	36516	00200	FULLY REDEEMED
2005001569	1,978.77	0.00		1,978.77	03/03/2006	36516	00220	FULLY REDEEMED
2005001570	1,988.31	0.00		1,988.31	10/19/2006	36517	00020	FULLY REDEEMED
2006001664	9,118.06	0.00		9,118.06	10/12/2007	36517	00020	FULLY REDEEMED
2004001563	4,411.75	0.00		4,411.75	05/09/2005	36517	00070	FULLY REDEEMED

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1985002270	1,986.22	0.00	1,986.22	05/02/1986	36517 00110			FULLY REDEEMED
2006002510	6,429.34	7,579.27	14,008.61	01/15/2008	36517 00110	1	1 010	FULLY REDEEMED
1992001983	56,932.30	0.00	56,932.30	12/20/1993	36517 00280	4	1 010	FULLY REDEEMED
1992001984	6,242.61	0.00	6,242.61	12/20/1993	36517 00290	4	1 010	FULLY REDEEMED
1997002397	1,584.55	0.00	1,584.55	11/30/1998	36517 00290	4	1 010	FULLY REDEEMED
2003002632	2,573.40	0.00	2,573.40	03/15/2004	36518 00030	1	1 010	FULLY REDEEMED
2007003093	708.02	0.00	708.02	02/29/2008	36518 00030	1	1 010	FULLY REDEEMED
2018003896	5,926.42	0.00	5,926.42	02/28/2019	36518 00030	1	1 010	FULLY REDEEMED
2019004286	6,905.03	0.00	6,905.03	07/01/2020	36518 00080	1	1 010	FULLY REDEEMED
1993002143	5,389.77	4,395.83	9,785.60	12/19/1995	36518 00120	1	1 010	FULLY REDEEMED
1994002085	981.70	5,641.61	6,623.31	11/06/1995	36518 00120	1	1 010	FULLY REDEEMED
1999003064	6,832.42	6,045.01	12,877.43	03/06/2002	36518 00120	1	1 010	FULLY REDEEMED
2000002815	1,197.44	7,718.98	8,916.42	03/06/2002	36518 00120	1	1 010	FULLY REDEEMED
2010004923	11,493.43	0.00	11,493.43	11/20/2013	36518 00120	1	1 010	FULLY REDEEMED
2011004801	12,334.52	0.00	12,334.52	02/04/2015	36518 00120	1	1 010	FULLY REDEEMED
2003002633	1,206.19	0.00	1,206.19	04/13/2004	36518 00190	1	1 010	FULLY REDEEMED
2006002511	4,719.19	0.00	4,719.19	08/31/2007	36518 00200	1	1 010	FULLY REDEEMED
2007003094	1,286.91	0.00	1,286.91	02/06/2009	36518 00200	1	1 010	FULLY REDEEMED
2015004663	883.95	0.00	883.95	03/18/2016	36518 00200	1	1 010	FULLY REDEEMED
2017004291	7,377.53	0.00	7,377.53	03/18/2019	36518 00200	1	1 010	FULLY REDEEMED
2018003897	15,322.54	29,134.11	44,456.65	08/10/2021	36518 00200	1	1 010	FULLY REDEEMED
2019004287	1,967.07	0.00	1,967.07	08/10/2021	36518 00200	1	1 010	FULLY REDEEMED
2022004075	16,368.23	0.00	16,368.23		36518 00200	1	1 010	OPEN
2023003835	16,051.44	0.00	16,051.44		36518 00200	1	1 010	OPEN
1996002641	843.77	5,565.34	6,409.11	05/31/2000	36518 00210	1	1 010	FULLY REDEEMED
1998002891	6,147.43	5,972.29	12,119.72	05/31/2000	36518 00210	1	1 010	FULLY REDEEMED
2000002816	1,128.92	0.00	1,128.92	12/30/2002	36518 00210	1	1 010	FULLY REDEEMED
1987001834	1,909.58	0.00	1,909.58	03/29/1988	36519 00020	1	1 010	FULLY REDEEMED
1993002144	3,454.56	5,745.39	9,199.95	03/05/1996	36519 00060	1	1 010	FULLY REDEEMED
1994002086	1,275.22	0.00	1,275.22	03/05/1996	36519 00060	1	1 010	FULLY REDEEMED
1995002175	7,656.73	0.00	7,656.73	03/05/1996	36519 00060	1	1 010	FULLY REDEEMED
2010004924	8,996.64	0.00	8,996.64	05/31/2011	36519 00090	1	1 010	FULLY REDEEMED
2013004914	12,687.39	11,271.81	23,959.20	03/21/2017	36519 00090	1	1 010	FULLY REDEEMED
2016004271	10,493.61	9,044.12	19,537.73	05/17/2018	36519 00090	1	1 010	FULLY REDEEMED

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1997002398	6,498.51	3,062.87	9,561.38	09/15/1998	36519 00110	1	1 010	FULLY REDEEMED
2001002683	5,921.63	0.00	5,921.63	04/22/2002	36519 00110	1	1 010	FULLY REDEEMED
2002002586	11,317.43	9,079.96	20,397.39	11/25/2003	36519 00110	1	1 010	FULLY REDEEMED
1999003065	419.40	0.00	419.40	05/03/2000	36519 00150	1	1 010	FULLY REDEEMED
2018003898	5,748.01	0.00	5,748.01	08/17/2020	36520 00070	1	1 010	FULLY REDEEMED
1995002176	5,413.88	4,539.15	9,953.03	10/29/1997	36520 00080	1	1 010	FULLY REDEEMED
1996002642	1,007.60	4,680.51	5,688.11	10/29/1997	36520 00080	1	1 010	FULLY REDEEMED
1987001835	2,088.58	0.00	2,088.58	03/30/1988	36520 00150	1	1 010	FULLY REDEEMED
1997002399	598.91	7,167.68	7,766.59	05/08/2000	36520 00160	1	1 010	FULLY REDEEMED
2001002684	4,920.77	4,542.43	9,463.20	12/09/2002	36520 00160	1	1 010	FULLY REDEEMED
2003002634	2,625.13	0.00	2,625.13	01/28/2005	36520 00190	1	1 010	FULLY REDEEMED
2006002512	3,539.94	0.00	3,539.94	03/30/2007	36521 00010	1	1 010	FULLY REDEEMED
2007003095	4,909.38	0.00	4,909.38	04/04/2008	36521 00010	1	1 010	FULLY REDEEMED
2019004289	11,186.22	14,262.31	25,448.53	01/24/2023	36521 00150	1	1 010	FULLY REDEEMED
2020004946	15,248.39	0.00	15,248.39	03/22/2022	36521 00150	1	1 010	FULLY REDEEMED
2019004290	1,529.98	0.00	1,529.98	01/04/2021	36521 00190	1	1 010	FULLY REDEEMED
2022004077	489.21	0.00	489.21		36521 00290	1	1 010	OPEN
2007003096	976.68	0.00	976.68	11/16/2009	36521 00370	1	1 010	FULLY REDEEMED
2008003485	15,329.66	15,358.66	30,688.32	01/07/2010	36521 00370	1	1 010	FULLY REDEEMED
2016004272	3,058.35	0.00	3,058.35	08/27/2018	36521 00430	1	1 010	FULLY REDEEMED
2017004293	10,089.88	8,432.13	18,522.01	08/27/2018	36521 00430	1	1 010	FULLY REDEEMED
2007003097	6,057.95	0.00	6,057.95	03/31/2008	36521 00440	1	1 010	FULLY REDEEMED
2023003837	8,266.60	0.00	8,266.60	06/03/2024	36521 00440	1	1 010	FULLY REDEEMED
2019004291	6,922.63	0.00	6,922.63	03/31/2021	36521 00460	1	1 010	FULLY REDEEMED
1995002177	2,808.63	5,086.75	7,895.38	07/29/1998	36521 00470	1	1 010	FULLY REDEEMED
1996002643	1,050.20	3,753.45	4,803.65	07/29/1998	36521 00470	1	1 010	FULLY REDEEMED
1998002892	731.91	0.00	731.91	03/04/1999	36521 00470	1	1 010	FULLY REDEEMED
1999003066	1,332.47	0.00	1,332.47	03/28/2000	36521 00470	1	1 010	FULLY REDEEMED
2000002256	1,451.37	10,936.54	12,387.91	04/19/2005	36522 00040	1	1 008	FULLY REDEEMED
2002002116	3,297.20	13,168.36	16,465.56	04/19/2005	36522 00040	1	1 008	FULLY REDEEMED

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2004001931	3,514.16	0.00	3,514.16	04/19/2005	36522 00040	1	1 008	FULLY REDEEMED
2011004162	8,699.70	10,894.41	19,594.11	04/30/2013	36522 00040	1	1 008	FULLY REDEEMED
2013004214	2,253.06	7,047.31	9,300.37	01/30/2015	36522 00040	1	1 008	FULLY REDEEMED
2008002890	9,545.57	0.00	9,545.57	03/20/2009	36522 00090	1	1 008	FULLY REDEEMED
2014004038	2,205.55	0.00	2,205.55	05/27/2015	36522 00090	1	1 008	FULLY REDEEMED
2016003644	2,336.69	0.00	2,336.69	09/15/2017	36522 00090	1	1 008	FULLY REDEEMED
2018003349	8,934.87	0.00	8,934.87	03/20/2019	36522 00090	1	1 008	FULLY REDEEMED
2008002891	2,068.01	0.00	2,068.01	03/06/2009	36522 00110	1	1 008	FULLY REDEEMED
2016003645	8,250.94	0.00	8,250.94	05/01/2017	36522 00110	1	1 008	FULLY REDEEMED
2017003701	6,266.74	0.00	6,266.74	03/19/2018	36522 00110	1	1 008	FULLY REDEEMED
2018003350	3,830.00	0.00	3,830.00	11/19/2020	36522 00110	1	1 008	FULLY REDEEMED
2022003560	13,874.32	0.00	13,874.32	08/16/2023	36522 00110	1	1 008	FULLY REDEEMED
2023003434	5,348.25	0.00	5,348.25		36522 00110	1	1 008	OPEN
2003002237	1,709.72	0.00	1,709.72	04/29/2004	36522 00150	1	1 008	FULLY REDEEMED
2008002892	6,662.51	0.00	6,662.51	01/14/2010	36522 00190	1	1 008	FULLY REDEEMED
1998002359	988.24	0.00	988.24	05/14/1999	36522 00230	1	1 008	FULLY REDEEMED
2017003702	7,940.54	0.00	7,940.54	08/13/2018	36523 00170	1	1 008	FULLY REDEEMED
2008002893	4,720.76	0.00	4,720.76	01/22/2010	36523 00180	1	1 008	FULLY REDEEMED
1996002213	5,673.16	0.00	5,673.16	05/16/1997	36523 00280	1	1 008	FULLY REDEEMED
1998002360	5,776.14	0.00	5,776.14	03/23/1999	36523 00280	1	1 008	FULLY REDEEMED
2000002257	4,379.62	4,230.57	8,610.19	05/28/2002	36523 00280	1	1 008	FULLY REDEEMED
2002002117	2,978.28	0.00	2,978.28	07/31/2003	36523 00280	1	1 008	FULLY REDEEMED
2008002894	4,253.25	0.00	4,253.25	09/20/2010	36523 00340	1	1 008	FULLY REDEEMED
2009002403	11,434.96	0.00	11,434.96	09/20/2010	36523 00340	1	1 008	FULLY REDEEMED
2004001932	1,694.20	0.00	1,694.20	11/16/2005	36523 00400	1	1 008	FULLY REDEEMED
2016003647	2,200.41	0.00	2,200.41	04/25/2017	36523 00430	1	1 008	FULLY REDEEMED
2008002895	2,728.30	0.00	2,728.30	02/25/2009	36523 00490	1	1 008	FULLY REDEEMED
2015003967	7,873.69	0.00	7,873.69	05/31/2016	36523 00490	1	1 008	FULLY REDEEMED
1997001984	4,048.40	6,979.21	11,027.61	10/09/1998	36523 00520	1	1 008	FULLY REDEEMED
2013004215	7,645.19	0.00	7,645.19		36523 00550	1	1 008	OPEN
2014004041	10,945.02	0.00	10,945.02		36523 00550	1	1 008	OPEN
2015003968	8,861.37	0.00	8,861.37		36523 00550	1	1 008	OPEN

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2016003648	8,823.49	0.00	8,823.49		36523	00550	1	1 008 OPEN
2015003969	1,841.24	277.99	2,119.23	09/29/2017	36523	00560	1	1 008 FULLY REDEEMED
2016003649	3,598.94	0.00	3,598.94	09/29/2017	36523	00560	1	1 008 FULLY REDEEMED
2018003352	4,357.27	0.00	4,357.27	07/18/2019	36523	00560	1	1 008 FULLY REDEEMED
1997001985	1,308.10	0.00	1,308.10	09/02/1998	36523	00600	1	1 008 FULLY REDEEMED
2007002564	8,640.45	0.00	8,640.45	12/29/2008	36523	00600	1	1 008 FULLY REDEEMED
2009002404	4,321.71	0.00	4,321.71	02/23/2010	36523	00600	1	1 008 FULLY REDEEMED
1999003067	7,743.12	8,695.52	16,438.64		36523	00640	1	1 010 SETTLED/CLOSED
2009002954	6,857.84	0.00	6,857.84	06/14/2010	36523	00640	1	1 010 FULLY REDEEMED
2009002955	2,950.65	0.00	2,950.65	03/27/2013	36523	00660	1	1 010 FULLY REDEEMED
2010004925	10,513.51	7,667.01	18,180.52	11/28/2012	36523	00660	1	1 010 FULLY REDEEMED
2011004804	3,600.96	0.00	3,600.96	10/16/2012	36523	00660	1	1 010 FULLY REDEEMED
2021005289	31,759.82	0.00	31,759.82	06/28/2022	36523	00660	1	1 010 FULLY REDEEMED
2022004079	24,473.64	0.00	24,473.64	03/20/2023	36523	00660	1	1 010 FULLY REDEEMED
2007003098	2,076.29	0.00	2,076.29	06/29/2009	36523	00670	1	1 010 FULLY REDEEMED
2007002565	1,949.12	0.00	1,949.12	02/11/2009	36523	00690	1	1 008 FULLY REDEEMED
2004001933	1,532.06	0.00	1,532.06	10/05/2005	36523	00740	1	1 008 FULLY REDEEMED
2022004080	2,096.12	0.00	2,096.12	05/01/2023	36523	00800	1	1 010 FULLY REDEEMED
1997002400	704.14	0.00	704.14	04/29/1999	36523	00810	1	1 010 FULLY REDEEMED
2007003099	8,338.11	0.00	8,338.11	03/05/2008	36523	00810	1	1 010 FULLY REDEEMED
2008003486	4,673.42	0.00	4,673.42	09/16/2013	36523	00810	1	1 010 FULLY REDEEMED
1994002087	2,293.89	0.00	2,293.89	10/03/1995	36523	00820	1	1 010 FULLY REDEEMED
1998002893	3,803.63	0.00	3,803.63	10/12/2001	36523	00820	1	1 010 FULLY REDEEMED
1999003068	3,913.03	2,829.90	6,742.93	10/12/2001	36523	00820	1	1 010 FULLY REDEEMED
2005002374	1,708.50	0.00	1,708.50	03/26/2007	36523	00820	1	1 010 FULLY REDEEMED
2006002513	5,436.68	2,221.05	7,657.73	07/30/2007	36523	00820	1	1 010 FULLY REDEEMED
2010004926	2,190.66	0.00	2,190.66	07/25/2011	36523	00820	1	1 010 FULLY REDEEMED
2021004563	2,838.94	0.00	2,838.94	03/04/2022	36524	00090	1	1 008 FULLY REDEEMED
1997001986	1,888.85	4,649.28	6,538.13	01/18/2001	36524	00130	1	1 008 FULLY REDEEMED 13,17
1999002482	8,866.18	0.00	8,866.18	01/22/2003	36524	00130	1	1 008 FULLY REDEEMED 13,17
2000002258	5,280.59	7,875.87	13,156.46	04/10/2006	36524	00130	1	1 008 SETTLED/CLOSED 13,17
2003002238	7,965.10	7,462.25	15,427.35	07/13/2011	36524	00130	1	1 008 FULLY REDEEMED
2005001969	7,686.04	0.00	7,686.04	06/30/2011	36524	00130	1	1 008 FULLY REDEEMED 13,17
2006002109	5,811.11	2,025.80	7,836.91	11/19/2009	36524	00130	1	1 008 FULLY REDEEMED 13,17

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2021004564	12,198.17	0.00	12,198.17	09/16/2022	36524 00130	13,17	1	1 008	FULLY REDEEMED
1996002214	5,062.84	12,776.09	17,838.93	02/04/2003	36524 00150		1	1 008	FULLY REDEEMED
1997001987	6,572.32	0.00	6,572.32	06/18/1998	36524 00150		1	1 008	FULLY REDEEMED
2003002239	8,542.88	0.00	8,542.88	06/17/2004	36524 00150		1	1 008	FULLY REDEEMED
1996002215	4,618.37	18,773.37	23,391.74	01/12/1999	36524 00180		1	1 008	FULLY REDEEMED
1999002483	4,802.92	0.00	4,802.92	03/13/2000	36524 00180		1	1 008	FULLY REDEEMED
2003002240	3,875.04	4,378.38	8,253.42	08/11/2004	36524 00180		1	1 008	FULLY REDEEMED
1994001829	2,943.74	13,085.40	16,029.14	02/13/1997	36525 00030		1	1 008	FULLY REDEEMED
1997001988	5,686.16	0.00	5,686.16	06/01/1999	36525 00030		1	1 008	FULLY REDEEMED
2007002567	7,246.06	0.00	7,246.06	05/30/2008	36525 00070		1	1 008	FULLY REDEEMED
2008002896	4,226.71	6,623.16	10,849.87	12/16/2009	36525 00070		1	1 008	FULLY REDEEMED
2004001934	3,743.06	0.00	3,743.06	03/30/2005	36525 00080		1	1 008	FULLY REDEEMED
2023003437	4,249.94	0.00	4,249.94		36525 00090		1	1 008	OPEN
2012005218	10,199.49	0.00	10,199.49	08/12/2013	36526 00020		1	1 010	FULLY REDEEMED
2023003838	775.08	0.00	775.08	03/04/2024	36526 00060		1	1 010	FULLY REDEEMED
2010004927	3,496.90	0.00	3,496.90	03/04/2011	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2015004665	7,091.13	0.00	7,091.13	03/31/2016	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2017004295	4,034.25	0.00	4,034.25	05/17/2018	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2018003899	733.08	0.00	733.08	03/14/2019	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2021005291	9,411.03	0.00	9,411.03	04/26/2022	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2023003839	6,402.75	0.00	6,402.75	03/12/2024	36526 00130	13,22 & 24	1	1 010	FULLY REDEEMED
2020004948	12,035.95	0.00	12,035.95	03/04/2022	36526 00140		1	1 010	FULLY REDEEMED
2021005292	18,174.23	0.00	18,174.23	03/04/2022	36526 00140		1	1 010	FULLY REDEEMED
2022004081	1,050.75	0.00	1,050.75	04/27/2023	36526 00140		1	1 010	FULLY REDEEMED
2014004694	6,131.58	0.00	6,131.58	03/03/2015	36526 00170		1	1 010	FULLY REDEEMED
2004002314	6,304.86	0.00	6,304.86	10/26/2005	36526 00250	25,26	1	1 010	FULLY REDEEMED
2019004292	11,224.82	0.00	11,224.82	10/26/2021	36526 00250	25,26	1	1 010	FULLY REDEEMED
2007003100	5,194.32	0.00	5,194.32	04/22/2008	36527 00130		1	1 010	FULLY REDEEMED
2008003487	4,906.31	0.00	4,906.31	03/16/2009	36527 00130		1	1 010	FULLY REDEEMED
1999003069	14,979.20	0.00	14,979.20	08/22/2000	36527 00250	25,35	1	1 010	FULLY REDEEMED
2000002817	1,263.98	0.00	1,263.98	05/24/2001	36527 00250	25,35	1	1 010	FULLY REDEEMED

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ID	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2008003488	9,845.02	0.00	9,845.02	04/30/2009	36527	00280	1 1 010	FULLY REDEEMED
2000002818	5,531.06	9,678.22	15,209.28	03/05/2003	36527	00400	1 1 010	FULLY REDEEMED
2002002587	1,140.02	0.00	1,140.02	03/05/2003	36527	00400	1 1 010	FULLY REDEEMED
1979002021	41.02	213.72	254.74		36527	00440		SETTLED/CLOSED
1980002204	59.14	0.00	59.14		36527	00440		SETTLED/CLOSED
1981001801	62.44	0.00	62.44		36527	00440		SETTLED/CLOSED
1982001872	64.86	0.00	64.86		36527	00440		SETTLED/CLOSED
1983001644	76.50	0.00	76.50		36527	00440		SETTLED/CLOSED
1984001696	81.23	0.00	81.23	09/28/1987	36527	00440		FULLY REDEEMED
1985002271	86.22	0.00	86.22		36527	00440		SETTLED/CLOSED
1986001705	90.04	0.00	90.04		36527	00440		SETTLED/CLOSED
2008003489	2,058.01	0.00	2,058.01	05/08/2009	36528	00010	1 1 010	FULLY REDEEMED
1985002272	3,070.39	0.00	3,070.39	09/26/1988	36528	00020		FULLY REDEEMED
1986001706	4,668.01	4,954.83	9,622.84	08/15/1990	36528	00020		FULLY REDEEMED
1988001281	5,366.01	5,877.82	11,243.83	08/15/1990	36528	00020	1 1 010	FULLY REDEEMED
2017004296	5,573.05	0.00	5,573.05	03/14/2018	36528	00020	1 1 010	FULLY REDEEMED
2019004293	2,164.41	0.00	2,164.41	08/14/2020	36528	00020	1 1 010	FULLY REDEEMED
2021005294	10,049.02	0.00	10,049.02	05/18/2022	36528	00020	1 1 010	FULLY REDEEMED
2023003840	9,998.68	0.00	9,998.68		36528	00020	1 1 010	OPEN
1998002894	5,190.29	16,318.84	21,509.13	03/28/2001	36528	00030	1 1 010	FULLY REDEEMED
2001002685	8,871.91	4,930.31	13,802.22	04/23/2003	36528	00030	1 1 010	FULLY REDEEMED
2002002588	3,742.35	35,333.83	39,076.18	06/16/2005	36528	00030	1 1 010	FULLY REDEEMED
2013004916	6,600.98	8,903.32	15,504.30	11/08/2018	36528	00040	1 1 010	FULLY REDEEMED
2014004695	4,486.20	0.00	4,486.20	11/08/2018	36528	00040	1 1 010	FULLY REDEEMED
2015004666	2,086.56	9,274.41	11,360.97	06/14/2018	36528	00040	1 1 010	FULLY REDEEMED
2016004276	3,925.22	14,020.10	17,945.32	06/14/2018	36528	00040	1 1 010	FULLY REDEEMED
1998002895	1,318.93	2,722.85	4,041.78	02/29/2000	36528	00120	1 1 010	FULLY REDEEMED
2010004929	3,529.11	0.00	3,529.11	03/18/2011	36528	00120	1 1 010	FULLY REDEEMED
2022004083	6,757.81	11,147.31	17,905.12	05/30/2024	36528	00140	1 1 010	FULLY REDEEMED
1990002135	1,318.47	0.00	1,318.47	04/02/1991	36528	00150	1 1 010	FULLY REDEEMED
2012005219	4,104.21	10,316.26	14,420.47	03/13/2014	36528	00200	1 1 010	FULLY REDEEMED
2013004917	4,471.29	0.00	4,471.29	03/13/2014	36528	00200	1 1 010	FULLY REDEEMED
2017004298	18,558.20	12,972.09	31,530.29	08/21/2020	36528	00200	1 1 010	FULLY REDEEMED
2019004294	5,712.20	0.00	5,712.20	02/28/2020	36528	00200	1 1 010	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2001002686	2,045.78	0.00	2,045.78	02/22/2002	36528	00210		1	1 010 FULLY REDEEMED
1990002136	3,034.95	0.00	3,034.95	01/19/1993	36529	00110	11,18	1	1 010 FULLY REDEEMED
1999003070	1,232.31	0.00	1,232.31	06/20/2000	36529	00120		1	1 010 FULLY REDEEMED
2000002819	2,883.13	11,203.49	14,086.62	11/21/2002	36529	00120		1	1 010 FULLY REDEEMED
2002002589	3,226.14	8,286.87	11,513.01	08/04/2004	36529	00120		1	1 010 FULLY REDEEMED
2010004930	4,369.76	0.00	4,369.76	04/29/2013	36530	00080		1	1 010 FULLY REDEEMED
2011004806	12,252.18	7,929.28	20,181.46	07/29/2014	36530	00080		1	1 010 FULLY REDEEMED
2013004918	13,801.63	11,041.18	24,842.81	02/27/2017	36530	00080		1	1 010 FULLY REDEEMED
2014004696	4,839.12	0.00	4,839.12	02/22/2018	36530	00080		1	1 010 FULLY REDEEMED
2015004667	14,774.65	11,943.82	26,718.47	02/26/2019	36530	00080		1	1 010 FULLY REDEEMED
2016004278	2,625.17	12,651.40	15,276.57	07/25/2019	36530	00080		1	1 010 FULLY REDEEMED
2018003900	19,784.97	0.00	19,784.97	07/25/2019	36530	00080		1	1 010 FULLY REDEEMED
1995002178	5,405.71	5,088.79	10,494.50	09/19/1996	36530	00100		1	1 010 FULLY REDEEMED
1986001707	5,128.55	0.00	5,128.55	01/29/1988	36530	00110			FULLY REDEEMED
2000002820	5,009.10	8,003.85	13,012.95	12/31/2002	36530	00120		1	1 010 FULLY REDEEMED
1999003071	5,264.76	0.00	5,264.76	04/19/2000	36530	00160		1	1 010 FULLY REDEEMED
2007002568	1,861.45	0.00	1,861.45	03/06/2008	36530	00290		1	1 008 FULLY REDEEMED
2008002897	10,017.05	0.00	10,017.05	06/25/2009	36530	00290		1	1 008 FULLY REDEEMED
1996002216	4,135.16	0.00	4,135.16	10/10/1997	36530	00320	32-33	1	1 008 FULLY REDEEMED
1998002362	5,995.99	0.00	5,995.99		36530	00320	32-33	1	1 008 SETTLED/CLOSED
1999002484	6,026.54	0.00	6,026.54	04/30/2002	36530	00320	32-33	1	1 008 FULLY REDEEMED
2000002259	6,884.70	0.00	6,884.70	04/30/2002	36530	00320	32-33	1	1 008 FULLY REDEEMED
2001002190	7,142.44	0.00	7,142.44	04/30/2002	36530	00320	32-33	1	1 008 FULLY REDEEMED
2002002118	8,357.22	16,107.95	24,465.17		36530	00320	32-33	1	1 008 SETTLED/CLOSED
1994001830	1,278.24	0.00	1,278.24	12/06/1995	36530	00890	89-90	1	1 008 FULLY REDEEMED
1995001867	3,175.08	3,304.79	6,479.87	03/10/1998	36530	00890	89-90	1	1 008 FULLY REDEEMED
1996002218	3,034.48	0.00	3,034.48	04/07/1997	36530	00890	89-90	1	1 008 FULLY REDEEMED
1997001989	6,506.77	9,556.20	16,062.97	01/04/2000	36530	00890	89-90	1	1 008 FULLY REDEEMED
1999002485	2,898.33	0.00	2,898.33	05/25/2000	36530	00890	89-90	1	1 008 FULLY REDEEMED
2000002260	3,308.11	0.00	3,308.11	05/29/2001	36530	00890	89-90	1	1 008 FULLY REDEEMED
2001002191	4,185.65	0.00	4,185.65	05/29/2002	36530	00890	89-90	1	1 008 FULLY REDEEMED
2002002119	3,700.39	0.00	3,700.39	05/27/2003	36530	00890	89-90	1	1 008 FULLY REDEEMED
2003002241	5,685.96	0.00	5,685.96	05/26/2004	36530	00890		1	1 008 FULLY REDEEMED
2007002569	11,947.23	0.00	11,947.23	03/13/2009	36530	00890	89-90	1	1 008 FULLY REDEEMED
2008002898	11,289.21	0.00	11,289.21	03/13/2009	36530	00890	89-90	1	1 008 FULLY REDEEMED



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Account ID	Balance	Sub/Bal	Payoff	Term	Code	Code	Count	Code	Status
2011004807	3,200.74	0.00	3,200.74	03/07/2012	36530	00920	1	1 010	FULLY REDEEMED
2017004299	6,979.70	13,745.97	20,725.67	11/04/2020	36530	00930	1	1 010	FULLY REDEEMED
2019004296	15,224.98	13,374.28	28,599.26	12/31/2021	36530	00930	1	1 010	FULLY REDEEMED
2004002315	1,590.16	0.00	1,590.16	05/03/2005	36530	00940	1	1 010	FULLY REDEEMED
2021004567	2,721.06	0.00	2,721.06	04/24/2023	36530	00950	1	1 008	FULLY REDEEMED
2022003563	11,671.30	3,537.38	15,208.68		36530	00950	1	1 008	OPEN
2023003438	11,389.12	0.00	11,389.12		36530	00950	1	1 008	OPEN
2023003439	4,227.17	0.00	4,227.17	05/06/2024	36530	01030	1	1 008	FULLY REDEEMED
2020004259	20,968.37	23,163.96	44,132.33	05/24/2022	36530	01040	1	1 008	FULLY REDEEMED
2021004568	21,058.16	0.00	21,058.16	05/03/2022	36530	01040	1	1 008	PYRAMID
2013004216	8,648.26	0.00	8,648.26	06/07/2017	36531	00020	1	1 008	FULLY REDEEMED
2016003650	8,688.74	0.00	8,688.74	06/27/2017	36531	00020	1	1 008	FULLY REDEEMED
2017003704	1,826.02	0.00	1,826.02	07/13/2018	36531	00020	1	1 008	FULLY REDEEMED
2019003686	4,297.31	0.00	4,297.31	04/30/2020	36531	00020	1	1 008	FULLY REDEEMED
2021004570	10,100.07	0.00	10,100.07	04/24/2023	36531	00020	1	1 008	FULLY REDEEMED
2022003564	11,515.29	13,130.09	24,645.38		36531	00020	1	1 008	OPEN
2023003440	12,024.78	0.00	12,024.78		36531	00020	1	1 008	OPEN
2001002192	2,805.48	0.00	2,805.48	03/01/2002	36531	00050	1	1 008	FULLY REDEEMED
2003002242	3,067.77	0.00	3,067.77	04/27/2004	36531	00050	1	1 008	FULLY REDEEMED
2016003651	3,697.95	0.00	3,697.95	05/11/2017	36531	00050	1	1 008	FULLY REDEEMED
1987001837	1,097.70	0.00	1,097.70	03/02/1988	36532	00030	1	1 010	FULLY REDEEMED
2012005222	8,343.01	0.00	8,343.01	09/25/2013	36532	00120	1	1 010	FULLY REDEEMED
2013004920	8,137.01	0.00	8,137.01	08/27/2014	36532	00120	1	1 010	FULLY REDEEMED
2014004697	11,325.44	0.00	11,325.44	08/14/2015	36532	00120	1	1 010	FULLY REDEEMED
2017004300	15,047.91	0.00	15,047.91	05/30/2018	36532	00120	1	1 010	FULLY REDEEMED
2018003903	11,205.04	0.00	11,205.04	10/26/2020	36532	00120	1	1 010	FULLY REDEEMED
2019004297	16,477.43	0.00	16,477.43	09/29/2020	36532	00120	1	1 010	FULLY REDEEMED
2018003904	2,247.10	20,488.69	22,735.79	12/30/2020	36532	00260	1	1 010	FULLY REDEEMED
2019004298	5,872.03	0.00	5,872.03	12/30/2020	36532	00260	1	1 010	FULLY REDEEMED
2021005297	4,768.06	0.00	4,768.06	09/07/2022	36532	00260	1	1 010	FULLY REDEEMED
1997002401	2,964.16	0.00	2,964.16	09/16/1998	36532	00320	1	1 010	FULLY REDEEMED
2005002375	9,245.29	6,927.00	16,172.29	03/23/2007	36532	00330	1	1 010	FULLY REDEEMED
2006002514	3,514.39	0.00	3,514.39	03/23/2007	36532	00330	1	1 010	FULLY REDEEMED

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2000002821	1,586.28	0.00	1,586.28	04/25/2001	36532 00360	1	1 010	FULLY REDEEMED
2004002316	3,356.91	0.00	3,356.91	02/24/2005	36532 00360	1	1 010	FULLY REDEEMED
2009002956	12,882.80	0.00	12,882.80	06/18/2010	36532 00360	1	1 010	FULLY REDEEMED
2010004933	2,062.04	0.00	2,062.04	03/15/2011	36532 00360	1	1 010	FULLY REDEEMED
2011004810	6,793.44	0.00	6,793.44	05/03/2012	36532 00360	1	1 010	FULLY REDEEMED
2007003101	10,550.79	0.00	10,550.79	03/20/2008	36533 00080	1	1 010	FULLY REDEEMED
2009002957	4,207.07	0.00	4,207.07	07/21/2011	36533 00080	1	1 010	FULLY REDEEMED
2006002515	7,893.45	0.00	7,893.45	04/07/2008	36533 00110	1	1 010	FULLY REDEEMED
2007003102	12,426.81	18,740.71	31,167.52	03/23/2009	36533 00110	1	1 010	FULLY REDEEMED
2008003490	3,916.11	0.00	3,916.11	03/23/2009	36533 00110	1	1 010	FULLY REDEEMED
2009002958	2,108.94	0.00	2,108.94	03/18/2011	36533 00110	1	1 010	FULLY REDEEMED
2002002590	1,635.88	0.00	1,635.88	04/07/2003	36534 00030	1	1 010	FULLY REDEEMED
2003002635	1,546.31	0.00	1,546.31	05/10/2005	36534 00050	1	1 010	FULLY REDEEMED
2004002317	11,144.43	24,369.73	35,514.16		36534 00050	1	1 010	SETTLED/CLOSED
2005002376	5,683.59	0.00	5,683.59	03/30/2006	36534 00050	1	1 010	FULLY REDEEMED
2006002516	2,045.16	0.00	2,045.16	11/27/2007	36534 00050	1	1 010	FULLY REDEEMED
2014004698	1,921.66	0.00	1,921.66	05/26/2015	36534 00070	1	1 010	FULLY REDEEMED
1998002896	2,667.20	0.00	2,667.20	03/09/1999	36534 00080	1	1 010	FULLY REDEEMED
2008003491	8,172.94	0.00	8,172.94	08/12/2009	36534 00120	1	1 010	FULLY REDEEMED
1978001641	3,458.23	1,830.48	5,288.71		36534 00130			SETTLED/CLOSED
1981001803	3,271.52	0.00	3,271.52	02/19/1986	36534 00130			FULLY REDEEMED
1982001873	2,385.29	0.00	2,385.29		36534 00130			SETTLED/CLOSED
1983001647	2,501.83	0.00	2,501.83	12/20/1996	36534 00130			FULLY REDEEMED
1984001698	2,665.82	0.00	2,665.82		36534 00130			SETTLED/CLOSED
1985002273	2,822.81	2,922.04	5,744.85		36534 00130			SETTLED/CLOSED
1989001786	3,832.99	0.00	3,832.99		36534 00130	1	1 010	SETTLED/CLOSED
2005002377	1,944.15	6,344.40	8,288.55	03/22/2007	36534 00160	1	1 010	FULLY REDEEMED
2006002517	3,930.15	0.00	3,930.15	03/22/2007	36534 00160	1	1 010	FULLY REDEEMED
2017004303	16,617.69	9,511.69	26,129.38	10/09/2018	36534 00240	1	1 010	FULLY REDEEMED
1994002088	3,178.64	0.00	3,178.64	03/29/1995	36534 00260	1	1 010	FULLY REDEEMED
1996002644	2,907.47	0.00	2,907.47	06/04/1997	36534 00260	1	1 010	FULLY REDEEMED
1997002402	7,263.75	11,564.38	18,828.13	12/29/1999	36534 00300	1	1 010	FULLY REDEEMED
2000002822	3,257.54	0.00	3,257.54	04/04/2002	36534 00300	1	1 010	FULLY REDEEMED
2001002687	9,426.38	0.00	9,426.38	06/30/2002	36534 00300	1	1 010	FULLY REDEEMED

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2005002378	6,175.08	0.00	6,175.08	04/03/2006	36534 00300	1	1 010	FULLY REDEEMED
2006002518	12,392.98	0.00	12,392.98	05/29/2007	36534 00300	1	1 010	FULLY REDEEMED
2010004934	8,961.41	13,144.33	22,105.74		36534 00300	1	1 010	ASSIGN
2011004812	13,532.16	13,639.59	27,171.75		36534 00300	1	1 010	OPEN
2014004699	15,107.74	0.00	15,107.74	06/02/2023	36534 00300	1	1 010	FULLY REDEEMED
2015004668	15,836.15	32,096.87	47,933.02		36534 00300	1	1 010	SETTLED/CLOSED
2018003905	18,085.20	0.00	18,085.20	05/17/2023	36534 00300	1	1 010	FULLY REDEEMED
2019004299	18,967.63	57,385.45	76,353.08	03/10/2023	36534 00300	1	1 010	FULLY REDEEMED
2023003841	9,968.52	0.00	9,968.52	05/28/2024	36534 00300	1	1 010	FULLY REDEEMED
2022004085	6,088.54	0.00	6,088.54		36534 00330	1	1 010	OPEN
2013004921	4,619.13	6,083.11	10,702.24	02/10/2016	36534 00390	1	1 010	FULLY REDEEMED
2014004700	3,155.67	8,026.67	11,182.34	02/10/2016	36534 00390	1	1 010	FULLY REDEEMED
2016004282	2,276.74	0.00	2,276.74	03/23/2017	36534 00440	1	1 010	FULLY REDEEMED
2017004304	8,436.93	0.00	8,436.93	04/27/2018	36534 00440	1	1 010	FULLY REDEEMED
1998002897	466.67	0.00	466.67	06/02/1999	36535 00040	1	1 010	FULLY REDEEMED
2000002823	8,133.24	16,014.85	24,148.09	01/14/2003	36535 00040	1	1 010	FULLY REDEEMED
2002002591	1,524.31	0.00	1,524.31	03/18/2003	36535 00040	1	1 010	FULLY REDEEMED
2003002636	960.37	0.00	960.37	04/30/2004	36535 00040	1	1 010	FULLY REDEEMED
2005002379	5,234.91	0.00	5,234.91	03/15/2006	36535 00040	1	1 010	FULLY REDEEMED
2012005224	8,538.85	0.00	8,538.85	04/30/2014	36535 00110	1	1 010	FULLY REDEEMED
2015004670	5,289.76	0.00	5,289.76	03/07/2016	36535 00110	1	1 010	FULLY REDEEMED
2016004283	3,868.22	0.00	3,868.22	03/27/2017	36535 00110	1	1 010	FULLY REDEEMED
2021005298	11,007.18	0.00	11,007.18	03/21/2022	36535 00110	1	1 010	FULLY REDEEMED
2000002824	635.00	6,834.93	7,469.93	02/20/2002	36535 00150	1	1 010	FULLY REDEEMED
2002002592	6,367.64	0.00	6,367.64	05/30/2003	36535 00150	1	1 010	FULLY REDEEMED
2003002637	7,292.95	0.00	7,292.95	03/25/2004	36535 00150	1	1 010	FULLY REDEEMED
2007003103	678.07	0.00	678.07	11/16/2009	36536 00010	1	1 010	FULLY REDEEMED
2008003492	8,150.16	17,954.00	26,104.16	08/17/2011	36536 00010	1	1 010	FULLY REDEEMED
1995002179	352.53	0.00	352.53	05/31/1996	36536 00060	1	1 010	FULLY REDEEMED
1996002645	7,440.64	10,364.80	17,805.44		36536 00060	1	1 010	SETTLED/CLOSED
1998002898	816.98	0.00	816.98		36536 00060	1	1 010	SETTLED/CLOSED
2000002825	7,220.22	13,875.68	21,095.90	05/05/2005	36536 00100	1	1 010	FULLY REDEEMED
2003002638	8,041.65	7,820.98	15,862.63	05/05/2005	36536 00100	1	1 010	FULLY REDEEMED
1995002180	350.88	7,114.51	7,465.39	10/29/1996	36536 00120	1	1 010	FULLY REDEEMED

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2002002593	10,194.42	0.00	10,194.42	04/24/2013	36536 00150		1	1 010	FULLY REDEEMED
2004002318	3,423.30	5,813.02	9,236.32	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2006002519	13,280.28	0.00	13,280.28	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2007003104	13,272.19	0.00	13,272.19	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2008003493	13,978.41	0.00	13,978.41	06/10/2009	36536 00150		1	1 010	FULLY REDEEMED
2008003494	2,033.31	0.00	2,033.31	01/07/2011	36536 00210		1	1 010	FULLY REDEEMED
2017004305	2,667.70	0.00	2,667.70	05/31/2018	36536 00380		1	1 010	FULLY REDEEMED
2019004300	5,590.04	0.00	5,590.04	08/14/2020	36536 00380		1	1 010	FULLY REDEEMED
2017004306	3,589.17	0.00	3,589.17	08/30/2018	36536 00400		1	1 010	FULLY REDEEMED
2023003843	18,529.32	0.00	18,529.32		36536 00400		1	1 010	OPEN
2005002380	1,803.48	0.00	1,803.48	02/07/2007	36536 00410		1	1 010	FULLY REDEEMED
2003002639	2,390.61	0.00	2,390.61	05/27/2004	36536 00430		1	1 010	FULLY REDEEMED
2004002319	3,347.83	8,898.85	12,246.68	10/27/2006	36536 00470	47-48	1	1 010	FULLY REDEEMED
2007003105	9,357.74	0.00	9,357.74	05/18/2010	36536 00470	47-48	1	1 010	FULLY REDEEMED
1999003072	859.68	0.00	859.68	06/20/2001	36536 00770	77-78	1	1 010	FULLY REDEEMED
2000002826	5,400.33	0.00	5,400.33	06/20/2001	36536 00770	77-78	1	1 010	FULLY REDEEMED
2015004671	2,749.37	0.00	2,749.37	05/20/2016	36536 00990		1	1 010	FULLY REDEEMED
2016004284	1,855.45	0.00	1,855.45	03/20/2017	36536 00990		1	1 010	FULLY REDEEMED
2016004285	318.92	0.00	318.92	03/20/2017	36536 01070		1	1 010	FULLY REDEEMED
2001002688	5,770.61	0.00	5,770.61	03/29/2002	36536 01210		1	1 010	FULLY REDEEMED
2002002594	5,944.75	0.00	5,944.75	03/31/2003	36536 01210		1	1 010	FULLY REDEEMED
2003002641	4,017.65	0.00	4,017.65	10/20/2004	36536 01210		1	1 010	FULLY REDEEMED
2003002642	5,775.63	0.00	5,775.63	06/18/2004	36536 01920		1	1 010	FULLY REDEEMED
1995002181	670.41	4,003.08	4,673.49	01/29/1999	36537 00080		1	1 010	FULLY REDEEMED
1996002646	908.52	0.00	908.52	03/05/1997	36537 00080		1	1 010	FULLY REDEEMED
2017004308	5,297.44	0.00	5,297.44		36537 00080		1	1 010	OPEN
2018003906	10,886.76	20,671.82	31,558.58		36537 00080		1	1 010	OPEN
2019004301	1,673.88	12,286.38	13,960.26		36537 00080		1	1 010	OPEN
2022004086	12,672.34	11,858.36	24,530.70		36537 00080		1	1 010	OPEN
2003002643	8,167.59	7,252.08	15,419.67	04/27/2005	36537 00090		1	1 010	FULLY REDEEMED
2004002320	1,340.10	0.00	1,340.10	04/27/2005	36537 00090		1	1 010	FULLY REDEEMED
2006002520	9,767.30	0.00	9,767.30	06/30/2007	36537 00090		1	1 010	FULLY REDEEMED
2009002959	1,590.18	0.00	1,590.18	10/11/2011	36537 00090		1	1 010	FULLY REDEEMED

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1999003073	3,024.15	0.00	3,024.15	03/22/2000	36537 00140	1	1 010	FULLY REDEEMED
2002002595	656.85	0.00	656.85	05/30/2003	36537 00140	1	1 010	FULLY REDEEMED
2008003495	1,305.84	0.00	1,305.84	06/01/2009	36537 00140	1	1 010	FULLY REDEEMED
1998002899	330.08	0.00	330.08	05/30/2002	36537 00150	1	1 010	FULLY REDEEMED
2007003106	4,300.14	0.00	4,300.14	04/02/2009	36537 00150	1	1 010	FULLY REDEEMED
2008003496	7,957.77	0.00	7,957.77	04/02/2009	36537 00150	1	1 010	FULLY REDEEMED
1999003074	7,857.79	2,535.37	10,393.16	07/31/2001	36538 00010	1	1 010	FULLY REDEEMED
2010004937	2,287.14	0.00	2,287.14	03/09/2011	36538 00020	1	1 010	FULLY REDEEMED
2019004302	3,781.50	0.00	3,781.50	11/29/2021	36538 00030	1	1 010	FULLY REDEEMED
1985002274	1,054.17	0.00	1,054.17	09/25/1986	36538 00060			FULLY REDEEMED
1999003075	1,250.83	0.00	1,250.83	06/28/2000	36538 00090	1	1 010	FULLY REDEEMED
2000002827	1,499.78	0.00	1,499.78	09/20/2002	36538 00090	1	1 010	FULLY REDEEMED
2001002689	6,918.60	2,605.38	9,523.98	10/25/2002	36538 00090	1	1 010	FULLY REDEEMED
2001002690	5,490.20	0.00	5,490.20	05/08/2002	36538 00120	1	1 010	FULLY REDEEMED
2018003907	14,848.47	0.00	14,848.47	06/28/2019	36538 00120	1	1 010	FULLY REDEEMED
2010003286	6,622.13	6,677.01	13,299.14	05/24/2016	36539 00050	1	1 002	FULLY REDEEMED
2011003354	1,444.18	0.00	1,444.18	10/01/2012	36539 00050	1	1 002	FULLY REDEEMED
2012003673	6,848.17	0.00	6,848.17	01/30/2015	36539 00050	1	1 002	FULLY REDEEMED
2013003407	7,294.02	0.00	7,294.02	01/30/2015	36539 00050	1	1 002	FULLY REDEEMED
2008003497	9,353.29	0.00	9,353.29	04/08/2009	36541 00260	1	1 010	FULLY REDEEMED
2010004939	13,580.76	0.00	13,580.76	03/01/2013	36541 00260	1	1 010	FULLY REDEEMED
2011004813	12,214.93	8,443.74	20,658.67	03/01/2013	36541 00260	1	1 010	FULLY REDEEMED
2012005226	3,746.23	0.00	3,746.23	03/01/2013	36541 00260	1	1 010	FULLY REDEEMED
1999003076	6,178.44	0.00	6,178.44	04/10/2000	36542 00110	1	1 010	FULLY REDEEMED
2002002596	6,954.33	0.00	6,954.33	05/19/2003	36542 00110	1	1 010	FULLY REDEEMED
2003002644	1,583.15	0.00	1,583.15	07/14/2004	36542 00110	1	1 010	FULLY REDEEMED
2004002321	2,937.07	0.00	2,937.07	05/31/2005	36542 00110	1	1 010	FULLY REDEEMED
2001002691	2,790.50	0.00	2,790.50	07/01/2004	36542 00120	1	1 010	FULLY REDEEMED
2007003107	2,012.38	0.00	2,012.38	03/26/2008	36542 00120	1	1 010	FULLY REDEEMED
2015003161	7,861.75	0.00	7,861.75	02/15/2019	36543 00030	1	1 002	FULLY REDEEMED
2016002932	8,052.76	4,604.38	12,657.14	03/19/2020	36543 00030	1	1 002	FULLY REDEEMED
2017002936	3,847.09	0.00	3,847.09	07/15/2019	36543 00030	1	1 002	PYRAMID
2018002673	8,967.79	9,818.24	18,786.03	03/19/2020	36543 00030	1	1 002	FULLY REDEEMED
2019002974	4,004.89	0.00	4,004.89	03/19/2020	36543 00030	1	1 002	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1996002647	2,914.42	7,622.80	10,537.22	12/28/1998	36544 00100	1	1 010	FULLY REDEEMED
1997002403	3,005.26	0.00	3,005.26	06/18/1998	36544 00100	1	1 010	FULLY REDEEMED
2003002645	11,109.00	0.00	11,109.00	04/22/2004	36544 00100	1	1 010	FULLY REDEEMED
2003002646	2,717.34	0.00	2,717.34	03/30/2004	36544 00120	1	1 010	FULLY REDEEMED
2000002828	5,024.00	9,963.78	14,987.78	05/24/2002	36544 00200	1	1 010	FULLY REDEEMED
2003002647	4,868.33	0.00	4,868.33	08/24/2004	36544 00200	1	1 010	FULLY REDEEMED
2005002381	3,831.21	6,219.93	10,051.14	12/18/2006	36544 00210	1	1 010	FULLY REDEEMED
2022004087	3,161.15	0.00	3,161.15	03/12/2024	36544 00230	1	1 010	FULLY REDEEMED
2023003845	13,338.64	0.00	13,338.64	03/12/2024	36544 00230	1	1 010	FULLY REDEEMED
1998002900	1,557.62	0.00	1,557.62	06/15/1999	36544 00330	1	1 010	FULLY REDEEMED
2012003674	6,734.09	0.00	6,734.09	11/23/2016	36545 00040	1	1 002	FULLY REDEEMED
2013003408	8,232.15	0.00	8,232.15	05/12/2015	36545 00040	1	1 002	PYRAMID
2014003206	8,553.37	10,701.78	19,255.15	06/17/2015	36545 00040	1	1 002	FULLY REDEEMED
1986001237	883.59	0.00	883.59	04/20/1987	36545 00050			FULLY REDEEMED
2009001903	9,136.43	0.00	9,136.43	02/14/2011	36545 00060	1	1 002	FULLY REDEEMED
2006001665	623.51	2,958.88	3,582.39		36545 00080	1	1 002	ASSIGNMENT
2011003355	10,050.40	0.00	10,050.40	05/31/2012	36545 00100	1	1 002	FULLY REDEEMED
2014003208	6,769.99	3,970.47	10,740.46	04/25/2016	36545 00100	1	1 002	FULLY REDEEMED
2002001723	3,923.42	0.00	3,923.42	07/01/2004	36545 00120	1	1 002	FULLY REDEEMED
1993002146	4,517.48	2,664.58	7,182.06	09/02/1994	36546 00070	1	1 010	FULLY REDEEMED
1995002182	4,817.71	0.00	4,817.71	06/27/1996	36546 00070	1	1 010	FULLY REDEEMED
2016004287	1,922.90	0.00	1,922.90	05/15/2017	36546 00070	1	1 010	FULLY REDEEMED
2008003498	11,787.47	0.00	11,787.47	02/25/2009	36546 00120	1	1 010	FULLY REDEEMED
2009002960	6,068.58	0.00	6,068.58	02/24/2010	36546 00120	1	1 010	FULLY REDEEMED
1997002404	1,182.66	0.00	1,182.66	02/25/1998	36546 0019A		19A & 19B	FULLY REDEEMED
1987001838	3,759.21	0.00	3,759.21	05/27/1988	36546 00210	1	1 010	FULLY REDEEMED
1995002183	2,708.11	0.00	2,708.11	04/30/1996	36547 00030	1	1 010	FULLY REDEEMED
1997002405	8,272.70	5,031.32	13,304.02	05/31/2000	36547 00030	1	1 010	FULLY REDEEMED
1998002901	3,125.14	8,278.69	11,403.83	05/31/2000	36547 00030	1	1 010	FULLY REDEEMED
2000002829	1,873.08	0.00	1,873.08	06/30/2004	36547 00030	1	1 010	FULLY REDEEMED

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2009002961	12,069.31	13,369.97	25,439.28	11/14/2014	36547 00030		1	1 010	FULLY REDEEMED
2010004940	12,154.53	0.00	12,154.53	05/09/2011	36547 00030		1	1 010	FULLY REDEEMED
2011004814	12,709.77	8,063.85	20,773.62	10/29/2014	36547 00030		1	1 010	FULLY REDEEMED
2013004922	14,004.85	6,512.98	20,517.83	10/29/2014	36547 00030		1	1 010	FULLY REDEEMED
2016004288	6,592.77	0.00	6,592.77	06/26/2017	36547 00030		1	1 010	FULLY REDEEMED
2017004310	12,007.51	13,833.18	25,840.69	10/16/2020	36547 00030		1	1 010	FULLY REDEEMED
2019004303	14,587.50	0.00	14,587.50	03/25/2021	36547 00030		1	1 010	FULLY REDEEMED
2013004923	16,449.22	8,474.93	24,924.15	12/16/2016	36547 00090		1	1 010	FULLY REDEEMED
2014004703	3,580.93	8,656.60	12,237.53	12/16/2016	36547 00090		1	1 010	FULLY REDEEMED
2015004675	3,811.64	9,076.21	12,887.85	12/16/2016	36547 00090		1	1 010	FULLY REDEEMED
2018003909	7,570.31	10,634.80	18,205.11	11/13/2019	36547 00090		1	1 010	FULLY REDEEMED
2018003910	7,467.21	0.00	7,467.21	04/11/2019	36547 00140		1	1 010	FULLY REDEEMED
2019004304	2,280.24	0.00	2,280.24	06/30/2020	36547 00140		1	1 010	FULLY REDEEMED
2023003846	13,192.14	0.00	13,192.14		36547 00170		1	1 010	OPEN
1995002184	237.09	12,526.58	12,763.67	05/08/1998	36547 00310		1	1 010	FULLY REDEEMED
1999003077	1,158.19	0.00	1,158.19	06/01/2000	36547 00360		1	1 010	FULLY REDEEMED
1999003078	1,110.84	0.00	1,110.84	06/15/2000	36547 00420		1	1 010	FULLY REDEEMED
1999003079	1,110.84	0.00	1,110.84	06/01/2000	36547 00540		1	1 010	FULLY REDEEMED
2021005938	14,297.13	0.00	14,297.13	03/03/2022	37 B0100310		1	1 013	FULLY REDEEMED
2009003297	12,273.39	0.00	12,273.39	06/16/2010	37 B0200220	22-23	1	1 013	FULLY REDEEMED
2011005340	8,566.55	0.00	8,566.55	06/07/2012	37 B0200220	22-23	1	1 013	FULLY REDEEMED
2000003143	805.78	0.00	805.78	06/20/2001	37 B0300310		1	1 013	FULLY REDEEMED
2023004316	1,436.05	0.00	1,436.05		37 B0300310		1	1 013	OPEN
2006002800	940.19	0.00	940.19	04/06/2007	37 B0400040		1	1 013	FULLY REDEEMED
2003002946	967.36	4,130.05	5,097.41	12/09/2005	37 B0500020		1	1 013	FULLY REDEEMED
2004002549	1,729.80	0.00	1,729.80	05/31/2005	37 B0500020		1	1 013	FULLY REDEEMED
2006002801	4,329.18	0.00	4,329.18	05/05/2008	37 B0500020		1	1 013	FULLY REDEEMED
2007003469	7,333.93	0.00	7,333.93	05/05/2008	37 B0500020		1	1 013	FULLY REDEEMED
2005002638	1,038.05	0.00	1,038.05	04/21/2006	37 B0500270		1	1 013	FULLY REDEEMED
2006002802	1,975.43	0.00	1,975.43	04/10/2007	37 B0500270		1	1 013	FULLY REDEEMED
2012005825	9,172.40	0.00	9,172.40	09/16/2013	37 B0500270		1	1 013	FULLY REDEEMED
1983001754	645.44	0.00	645.44	02/24/1986	37 E 04440				FULLY REDEEMED

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1984001821	1,602.41	1,708.15	3,310.56	02/25/1987	37 E 04440				FULLY REDEEMED
1987001965	1,955.10	4,108.36	6,063.46	04/11/1990	37 E 04440		1	1 012	FULLY REDEEMED
2005002587	7,640.56	0.00	7,640.56	05/31/2006	37 E 04440		1	1 012	FULLY REDEEMED
2006002744	3,006.16	0.00	3,006.16	04/30/2007	37 E 04460		1	1 012	FULLY REDEEMED
2007003375	8,383.82	0.00	8,383.82	03/11/2008	37 E 04460		1	1 012	FULLY REDEEMED
2008003806	3,111.50	0.00	3,111.50	05/26/2009	37 E 04460		1	1 012	FULLY REDEEMED
2009003222	9,470.10	0.00	9,470.10	08/09/2010	37 E 04460		1	1 012	FULLY REDEEMED
2013005354	8,667.01	0.00	8,667.01	05/21/2014	37 E 04460		1	1 012	FULLY REDEEMED
2014005135	9,130.31	0.00	9,130.31	11/16/2015	37 E 04460		1	1 012	FULLY REDEEMED
2017004703	7,174.09	0.00	7,174.09	07/11/2018	37 E 04460		1	1 012	FULLY REDEEMED
2018004303	3,696.84	0.00	3,696.84	04/25/2019	37 E 04460		1	1 012	FULLY REDEEMED
2019004702	10,533.46	0.00	10,533.46	06/08/2020	37 E 04460		1	1 012	FULLY REDEEMED
2004002485	1,474.00	0.00	1,474.00	12/29/2006	37 E 04490		1	1 012	FULLY REDEEMED
1986001817	1,353.64	0.00	1,353.64	05/22/1987	37 E 05480				FULLY REDEEMED
2001002879	1,310.18	0.00	1,310.18	05/16/2002	37 E 0605A	605A,605B	1	1 012	FULLY REDEEMED
2008003807	12,341.35	8,651.23	20,992.58	01/29/2010	37 E 08100		1	1 012	FULLY REDEEMED
2009003223	14,164.17	0.00	14,164.17	07/14/2010	37 E 08250		1	1 012	FULLY REDEEMED
2016004631	1,887.23	0.00	1,887.23	04/20/2017	37 E 08290		1	1 012	FULLY REDEEMED
2002002789	870.99	7,003.45	7,874.44	07/08/2003	37 E 08300				FULLY REDEEMED
2010006610	8,066.80	3,328.37	11,395.17	09/17/2014	37 F 00200	20-21	1	1 020	FULLY REDEEMED
1996003383	10,131.06	17,284.35	27,415.41	11/03/1997	37 F 00290	29,155	4	1 020	FULLY REDEEMED
1999003924	8,738.82	0.00	8,738.82	04/26/2002	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2000003579	25,235.26	0.00	25,235.26	07/30/2002	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2001003419	28,909.42	0.00	28,909.42	07/30/2002	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2018005249	1,745.00	0.00	1,745.00	03/18/2019	37 F 00290	29,155	4	1 020	FULLY REDEEMED
2021007228	1,164.66	0.00	1,164.66	03/09/2023	37 F 01610		4	1 020	FULLY REDEEMED
2022005470	7,511.42	0.00	7,511.42	03/09/2023	37 F 01610		4	1 020	FULLY REDEEMED
2005003159	7,214.75	0.00	7,214.75	05/23/2006	37 F 01650		1	1 020	FULLY REDEEMED
2007004125	4,632.63	0.00	4,632.63	11/14/2008	37 F 01650		1	1 020	FULLY REDEEMED
2009003960	4,981.60	0.00	4,981.60	05/13/2010	37 F 01650		1	1 020	FULLY REDEEMED
2011006354	4,390.82	0.00	4,390.82	03/13/2013	37 F 01650		1	1 020	FULLY REDEEMED
2012006919	9,046.40	0.00	9,046.40	03/13/2013	37 F 01650		1	1 020	FULLY REDEEMED
2014006306	10,693.95	10,829.67	21,523.62	08/15/2016	37 F 01650		1	1 020	FULLY REDEEMED
2016005665	1,614.41	0.00	1,614.41	04/03/2017	37 F 01650		1	1 020	FULLY REDEEMED



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2012006920	14,788.55	0.00	14,788.55	10/31/2014	37 F 01720		4	1 020	FULLY REDEEMED
2013006599	13,910.36	0.00	13,910.36	10/31/2014	37 F 01720		4	1 020	FULLY REDEEMED
2014006307	12,303.50	0.00	12,303.50	03/12/2018	37 F 01720		4	1 020	FULLY REDEEMED
2015006265	13,335.26	0.00	13,335.26	08/13/2018	37 F 01720		4	1 020	FULLY REDEEMED
2016005666	13,305.16	18,088.83	31,393.99	01/18/2019	37 F 01720		4	1 020	FULLY REDEEMED
2017005828	15,074.02	0.00	15,074.02	12/11/2018	37 F 01720		4	1 020	PYRAMID
2018005250	16,062.56	0.00	16,062.56	07/10/2020	37 F 01720		4	1 020	FULLY REDEEMED
2019005736	15,707.39	0.00	15,707.39	07/10/2020	37 F 01720		4	1 020	FULLY REDEEMED
2023005196	15,297.65	0.00	15,297.65		37 F 01720		4	1 020	OPEN
2012006921	39,399.09	0.00	39,399.09	04/11/2014	37 F 03060		4	1 020	FULLY REDEEMED
2013006600	37,661.40	0.00	37,661.40	04/11/2014	37 F 03060		4	1 020	FULLY REDEEMED
2017005829	3,130.64	0.00	3,130.64	03/07/2018	37 F 03250		4	1 020	FULLY REDEEMED
2021007230	1,551.45	0.00	1,551.45	01/31/2024	37 F 03320		4	1 020	FULLY REDEEMED
2022005472	11,650.72	0.00	11,650.72	01/31/2024	37 F 03320		4	1 020	FULLY REDEEMED
1999004051	513.13	2,904.42	3,417.55	01/30/2002	37 G 00010	1-2	1	1 024	FULLY REDEEMED
2003003561	1,702.51	0.00	1,702.51	03/20/2006	37 G 00010		1	1 024	FULLY REDEEMED
2004003147	6,709.75	0.00	6,709.75	11/30/2006	37 G 00010	1-2	1	1 024	FULLY REDEEMED
2005003275	7,545.86	0.00	7,545.86	06/26/2007	37 G 00010	1-2	1	1 024	FULLY REDEEMED
1998003824	368.18	2,913.28	3,281.46	02/15/2001	37 G 00030	3-4	1	1 024	FULLY REDEEMED
2002003509	1,922.18	0.00	1,922.18	03/17/2003	37 G 00610	61-62	1	1 024	FULLY REDEEMED
2009004131	2,419.89	0.00	2,419.89	07/23/2010	37 G 02180	218-219	1	1 024	FULLY REDEEMED
1996003530	797.84	0.00	797.84	03/14/1997	37 G 03110	311-312	1	1 024	FULLY REDEEMED
1999004052	4,577.02	0.00	4,577.02	07/18/2000	37 G 03400	340-341	1	1 024	FULLY REDEEMED
2000003699	5,160.39	0.00	5,160.39	06/19/2001	37 G 03400	340-341	1	1 024	FULLY REDEEMED
2001003561	4,565.82	4,018.49	8,584.31	03/13/2003	37 G 03400	340-341	1	1 024	FULLY REDEEMED
2015006543	5,036.02	0.00	5,036.02	03/29/2016	37 G 03500	350-352	1	1 024	FULLY REDEEMED
2017006111	9,290.72	0.00	9,290.72	04/05/2019	37 G 03500	350-352	1	1 024	FULLY REDEEMED
2018005527	9,709.01	0.00	9,709.01	04/05/2019	37 G 03500	350-352	1	1 024	FULLY REDEEMED
1986002172	3,048.33	0.00	3,048.33	06/02/1987	37 G 03720				FULLY REDEEMED
2001003562	6,342.54	0.00	6,342.54	08/29/2002	37 G 05350	535-543	1	1 024	FULLY REDEEMED
1996003531	2,988.80	4,761.03	7,749.83	04/22/1999	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
1998003825	717.51	0.00	717.51	11/29/1999	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
2000003700	2,330.15	0.00	2,330.15	07/09/2001	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Address	Units	Term	Status
2004003148	892.07	0.00		892.07	10/26/2005	37 G 09110	911 & 1022	1	1 024	FULLY REDEEMED
1998003826	2,016.90	3,923.64		5,940.54	03/14/2001	37 G 09120		1	1 024	FULLY REDEEMED
1999004053	3,363.38	0.00		3,363.38	03/14/2001	37 G 09120		1	1 024	FULLY REDEEMED
2008004906	951.13	0.00		951.13	02/23/2009	37 G 09120		1	1 024	FULLY REDEEMED
1996003532	1,411.35	0.00		1,411.35	05/29/1997	37 G 09140		1	1 024	FULLY REDEEMED
1997003234	2,060.44	0.00		2,060.44	03/01/1998	37 G 09140		1	1 024	FULLY REDEEMED
2000003701	4,155.37	3,333.90		7,489.27	10/10/2001	37 G 09950		1	1 024	FULLY REDEEMED
2008004907	858.64	0.00		858.64	05/29/2009	37 G 10210	1021 & 1023	1	1 024	FULLY REDEEMED
1997003235	2,301.37	3,877.64		6,179.01	09/03/1999	37 G 10300		1	1 024	FULLY REDEEMED
2000003702	5,731.95	8,606.50		14,338.45	12/20/2002	37 G 10300		1	1 024	FULLY REDEEMED
2004003149	4,157.42	0.00		4,157.42	07/25/2005	37 G 10300		1	1 024	FULLY REDEEMED
1998003827	32,683.40	36,148.81		68,832.21		37 G 10370		4	1 024	SETTLED/CLOSED
2000003703	43,182.82	47,793.44		90,976.26		37 G 10370		4	1 024	SETTLED/CLOSED
2002003510	54,160.99	0.00		54,160.99	05/13/2005	37 G 10370		4	1 024	FULLY REDEEMED
2003003562	58,696.61	43,854.62		102,551.23	07/28/2005	37 G 10370		4	1 024	FULLY REDEEMED
2005003276	3,855.09	0.00		3,855.09	03/06/2006	37 G 10370		4	1 024	FULLY REDEEMED
1988001652	836.96	0.00		836.96	03/14/1989	37 G 10530		1	1 024	FULLY REDEEMED
2001003563	1,079.91	0.00		1,079.91	06/28/2002	37 G 10530		1	1 024	FULLY REDEEMED
1984002345	67.92	96.15		164.07	07/08/1987	37 H 02230				FULLY REDEEMED
1986002296	116.28	67.56		183.84	07/08/1987	37 H 02230				FULLY REDEEMED
1987002457	3,641.72	0.00		3,641.72	03/16/1988	37 H 02240		1	1 030	FULLY REDEEMED
1987002458	414.80	0.00		414.80	04/01/1988	37 H 02250		1	1 030	FULLY REDEEMED
2001003778	1,150.45	0.00		1,150.45	06/03/2002	37 H 02280		1	1 030	FULLY REDEEMED
2002003719	1,170.84	0.00		1,170.84	04/11/2003	37 H 02310		1	1 030	FULLY REDEEMED
2020007551	15,735.73	30,792.46		46,528.19	05/08/2023	37 H 02310		1	1 030	FULLY REDEEMED
2021007977	15,906.90	0.00		15,906.90	05/10/2022	37 H 02310		1	1 030	PYRAMID
2022006107	3,252.93	57,407.40		60,660.33		37 H 02310		1	1 030	OPEN
2023005822	17,605.62	0.00		17,605.62		37 H 02310		1	1 030	OPEN
1998004038	2,019.59	0.00		2,019.59	11/15/2001	37 H 02330		1	1 030	FULLY REDEEMED
1995002817	2,525.28	0.00		2,525.28	03/29/1996	37 K 00060		1	1 024	FULLY REDEEMED
1996003533	1,726.58	0.00		1,726.58	05/15/1997	37 K 00060		1	1 024	FULLY REDEEMED
1999004054	2,953.46	0.00		2,953.46		37 K 00060		1	1 024	SETTLED/CLOSED

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2008004908	5,788.71	5,770.91	11,559.62	03/27/2012	37 K 00060		1	1 024	FULLY REDEEMED
2010006902	6,490.30	7,549.24	14,039.54	02/02/2024	37 K 00060		1	1 024	FULLY REDEEMED
2018005528	11,181.46	0.00	11,181.46	03/12/2024	37 K 00060		1	1 024	FULLY REDEEMED
2019006012	11,844.67	12,237.47	24,082.14	04/18/2024	37 K 00060		1	1 024	FULLY REDEEMED
2020007023	13,965.11	9,436.29	23,401.40	02/02/2024	37 K 00060		1	1 024	FULLY REDEEMED
2022005737	2,439.12	0.00	2,439.12	02/02/2024	37 K 00060		1	1 024	FULLY REDEEMED
2003003563	2,803.55	0.00	2,803.55	07/28/2004	37 K 00380		1	1 024	FULLY REDEEMED
2001003564	4,633.87	0.00	4,633.87	05/29/2002	37 K 00400		1	1 024	FULLY REDEEMED
2002003511	7,533.69	7,851.49	15,385.18	03/04/2004	37 K 00400		1	1 024	FULLY REDEEMED
1998003209	4,166.36	5,666.15	9,832.51		37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	SETTLED/CLOSED
2002002867	5,764.94	5,814.40	11,579.34	07/01/2004	37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	FULLY REDEEMED
2004002550	6,619.77	0.00	6,619.77	03/26/2007	37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	FULLY REDEEMED
2006002803	7,227.23	15,102.02	22,329.25	06/09/2008	37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	FULLY REDEEMED
2007003470	1,612.63	35,785.87	37,398.50	05/04/2010	37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	FULLY REDEEMED
2009003298	8,234.10	0.00	8,234.10	05/04/2010	37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	FULLY REDEEMED
2010005526	8,274.56	15,094.47	23,369.03		37 M 0519UCA006500005	519 CA 65 UNIT	1	1 013	SETTLED/CLOSED
2015005219	8,080.59	0.00	8,080.59	09/29/2016	37 M 0519UCA006500006	519 CA 65 UNIT	1	1 013	FULLY REDEEMED
2004002551	1,083.32	0.00	1,083.32	03/03/2005	37 M 08800		1	1 013	FULLY REDEEMED
2018004410	2,604.67	0.00	2,604.67	04/18/2019	37 M0200020		1	1 013	FULLY REDEEMED
2011005342	4,372.06	0.00	4,372.06	03/01/2012	37 M0200120		1	1 013	FULLY REDEEMED
2015005220	2,016.53	3,931.10	5,947.63	07/11/2017	37 M0200140		1	1 013	FULLY REDEEMED
2016004744	4,949.03	0.00	4,949.03	07/11/2017	37 M0200140		1	1 013	FULLY REDEEMED
2009003299	2,049.40	0.00	2,049.40	04/01/2010	37 M0200150	15-16	1	1 013	FULLY REDEEMED
2023005823	6,274.00	0.00	6,274.00		37 N 00180		1	1 030	OPEN
1988001747	504.34	0.00	504.34	05/10/1989	37 N 00720		1	1 030	FULLY REDEEMED
1996003741	338.29	0.00	338.29	04/14/1997	37 N 00720		1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2005003470	892.18	0.00	892.18	05/10/2006	37 N 00720		1	1 030	FULLY REDEEMED
2006003697	1,471.33	0.00	1,471.33	09/13/2007	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2007004486	3,338.89	0.00	3,338.89	04/24/2008	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2009004395	5,691.89	0.00	5,691.89	06/16/2010	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2011007039	6,363.00	4,221.10	10,584.10	04/22/2014	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2012007751	1,615.23	0.00	1,615.23	04/22/2014	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2013007386	5,875.89	0.00	5,875.89	04/22/2014	37 N 06760	676-677	1	1 030	FULLY REDEEMED
2000003912	754.90	0.00	754.90	03/26/2001	37 N 06910	691-693	1	1 030	FULLY REDEEMED
2009004396	6,128.25	0.00	6,128.25	03/05/2010	37 N 06950		1	1 030	FULLY REDEEMED
2003003769	1,635.29	0.00	1,635.29	05/21/2004	37 N 06970		1	1 030	FULLY REDEEMED
2005003471	3,948.69	0.00	3,948.69	04/17/2006	37 N 07040		1	1 030	FULLY REDEEMED
2007004487	3,089.14	0.00	3,089.14	09/26/2008	37 N 07040		1	1 030	FULLY REDEEMED
1990002830	457.95	0.00	457.95	01/27/1993	37 N 07080		1	1 030	FULLY REDEEMED
2012006601	5,724.00	0.00	5,724.00	07/25/2013	37 Q0200100		1	1 016	FULLY REDEEMED
1986002036	936.93	0.00	936.93	03/05/1987	37 Q0200130				FULLY REDEEMED
1990002562	1,780.82	19,419.96	21,200.78	04/30/1998	37 Q0200190		1	1 016	FULLY REDEEMED
1998003563	957.15	0.00	957.15	03/02/2000	37 Q0200190		1	1 016	FULLY REDEEMED
1986002037	441.53	0.00	441.53	04/16/1987	37 Q0300060				FULLY REDEEMED
2012006602	3,477.86	0.00	3,477.86	01/22/2015	37 Q0300070		1	1 016	FULLY REDEEMED
2013006279	4,124.11	6,395.27	10,519.38	01/22/2015	37 Q0300070		1	1 016	FULLY REDEEMED
2006003247	3,818.49	7,228.64	11,047.13	01/08/2008	37 Q0300090		1	1 016	FULLY REDEEMED
2015005950	2,418.77	0.00	2,418.77	11/04/2016	37 Q0300260		1	1 016	FULLY REDEEMED
2016005417	3,778.29	0.00	3,778.29	03/08/2017	37 Q0301180		1	1 016	FULLY REDEEMED
1997003004	967.66	0.00	967.66	03/05/1998	37 Q0401030		1	1 016	FULLY REDEEMED
1999003790	5,027.06	0.00	5,027.06	02/25/2000	37 Q0401030		1	1 016	FULLY REDEEMED
1987002194	713.36	0.00	713.36	03/23/1988	37 Q0401070		1	1 016	FULLY REDEEMED
2010006325	5,859.85	0.00	5,859.85	02/23/2011	37 Q0401070		1	1 016	FULLY REDEEMED
2023004953	2,544.86	0.00	2,544.86		37 Q0500020		1	1 016	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2021006887	11,144.51	0.00	11,144.51	08/03/2023	37	Q0500050	1	1 016 FULLY REDEEMED
2022005230	15,960.12	14,487.87	30,447.99	08/10/2023	37	Q0500050	1	1 016 FULLY REDEEMED
2015005951	9,043.62	0.00	9,043.62	04/26/2016	37	Q0500090	1	1 016 FULLY REDEEMED
2016005418	11,386.29	0.00	11,386.29	06/19/2017	37	Q0500090	1	1 016 FULLY REDEEMED
2017005530	12,224.69	0.00	12,224.69	04/16/2018	37	Q0500090	1	1 016 FULLY REDEEMED
2018005005	12,674.95	0.00	12,674.95	07/02/2019	37	Q0500090	1	1 016 FULLY REDEEMED
2019005490	13,439.99	0.00	13,439.99	05/23/2022	37	Q0500090	1	1 016 FULLY REDEEMED
2004002906	5,541.34	0.00	5,541.34	03/31/2005	37	Q0500120	1	1 016 FULLY REDEEMED
2015005952	10,439.55	3,239.91	13,679.46	02/03/2017	37	Q0600020	1	1 016 FULLY REDEEMED
2023004954	6,640.56	0.00	6,640.56		37	Q0600020	1	1 016 OPEN
2003003294	9,138.13	0.00	9,138.13	02/01/2007	37	Q0603020	1	1 016 FULLY REDEEMED
2004002907	4,900.37	0.00	4,900.37	02/01/2007	37	Q0603020	1	1 016 FULLY REDEEMED 302-303
1995002632	2,807.42	2,776.91	5,584.33	07/23/1997	37	Q0700070	1	1 016 FULLY REDEEMED
1996003250	1,311.79	1,406.58	2,718.37	07/23/1997	37	Q0700070	1	1 016 FULLY REDEEMED
1994002520	4,150.26	3,970.57	8,120.83	12/14/1995	37	Q0700110	1	1 016 FULLY REDEEMED
2022005231	37,581.95	0.00	37,581.95	05/25/2023	37	Q0700150	4	1 016 FULLY REDEEMED
2023004955	150,618.63	0.00	150,618.63	05/06/2024	37	Q0700150	4	1 016 FULLY REDEEMED
2012006604	5,448.89	0.00	5,448.89	03/04/2013	37	Q1000240	1	1 016 FULLY REDEEMED
2014005999	2,990.65	0.00	2,990.65	03/24/2015	37	Q1000240	1	1 016 FULLY REDEEMED
2000003465	2,756.68	0.00	2,756.68	02/19/2003	37	Q1000290	1	1 016 FULLY REDEEMED
2005003033	3,406.61	0.00	3,406.61	12/07/2006	37	Q1000290	1	1 016 FULLY REDEEMED
2023004956	5,830.66	0.00	5,830.66		37	Q1000330	1	1 016 OPEN
1995002633	3,640.06	0.00	3,640.06	05/29/1996	37	Q1000440	1	1 016 FULLY REDEEMED
1996003251	1,180.60	0.00	1,180.60	10/08/1997	37	Q1000440	1	1 016 FULLY REDEEMED
2013006280	3,739.16	0.00	3,739.16	03/26/2014	37	Q1000550	1	1 016 FULLY REDEEMED
2021006889	2,692.76	0.00	2,692.76	04/07/2022	37	Q1000620	1	1 016 FULLY REDEEMED
2010006326	5,213.66	0.00	5,213.66	02/23/2011	37	Q1100510	1	1 016 FULLY REDEEMED
1999003791	1,085.48	0.00	1,085.48	05/19/2000	37	Q1100550	1	1 016 FULLY REDEEMED
2009003766	3,687.29	0.00	3,687.29	05/21/2010	37	Q1100570	1	1 016 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	QID	Balance	QID	Status
2007003974	32,713.33	0.00		32,713.33	12/11/2009	37 Q1200020		1 1 016	FULLY REDEEMED
2004002908	1,634.38	0.00		1,634.38	09/06/2005	37 Q1200070		1 1 016	FULLY REDEEMED
2012006605	1,639.36	0.00		1,639.36	07/11/2013	37 Q1400340	34,133	1 1 016	FULLY REDEEMED
1996003252	4,899.90	0.00		4,899.90	03/31/1997	37 Q1400390		1 1 016	FULLY REDEEMED
2003003295	1,556.21	0.00		1,556.21	02/21/2006	37 Q1400390		1 1 016	FULLY REDEEMED
2007003975	6,410.51	0.00		6,410.51	03/11/2009	37 Q1401280		1 1 016	FULLY REDEEMED
2008004512	9,658.63	0.00		9,658.63	03/11/2009	37 Q1401280		1 1 016	FULLY REDEEMED
2017005531	2,663.07	15,206.59		17,869.66	11/23/2020	37 Q1401280		1 1 016	FULLY REDEEMED
2019005492	16,771.54	16,353.91		33,125.45	05/07/2024	37 Q1401280		1 1 016	FULLY REDEEMED
2020006443	19,576.36	15,701.11		35,277.47	01/12/2024	37 Q1401280		1 1 016	FULLY REDEEMED
2019005493	7,318.46	0.00		7,318.46	04/30/2020	37 Q1402510		1 1 016	FULLY REDEEMED
1998003564	1,056.99	0.00		1,056.99	02/14/2000	37 Q1800260		1 1 016	FULLY REDEEMED
2006003248	1,746.33	5,070.71		6,817.04	04/16/2008	37 Q1800260		1 1 016	FULLY REDEEMED
2007003976	3,636.60	13,610.95		17,247.55	02/06/2009	37 Q1800260		1 1 016	FULLY REDEEMED
2019005494	9,621.17	0.00		9,621.17	04/08/2021	37 Q1800260		1 1 016	FULLY REDEEMED
2008004513	6,154.37	0.00		6,154.37	05/06/2009	37 Q1800280		1 1 016	FULLY REDEEMED
2006003249	3,234.30	9,091.49		12,325.79	01/28/2008	37 Q1800300		1 1 016	FULLY REDEEMED
2009003767	5,160.93	0.00		5,160.93	05/17/2010	37 Q1800300		1 1 016	FULLY REDEEMED
2007003977	4,012.74	0.00		4,012.74	03/21/2008	37 Q1801140		1 1 016	FULLY REDEEMED
2022005232	11,558.04	14,533.33		26,091.37		37 Q1801160	116,216	1 1 016	OPEN
2022005233	361.68	428.03		789.71	05/13/2024	37 Q1802110		1 1 016	FULLY REDEEMED
2007003978	432.82	1,201.18		1,634.00	01/20/2012	37 Q1802140		1 1 016	FULLY REDEEMED
2009003768	5,032.16	0.00		5,032.16	07/30/2012	37 Q1900060		1 1 016	FULLY REDEEMED
2010006327	10,667.87	0.00		10,667.87	07/11/2012	37 Q1900060		1 1 016	FULLY REDEEMED
2011006076	10,929.38	22,933.93		33,863.31	09/24/2015	37 Q1900060		1 1 016	FULLY REDEEMED
2014006001	3,148.34	0.00		3,148.34	07/09/2015	37 Q1900060		1 1 016	FULLY REDEEMED
2015005955	8,064.03	0.00		8,064.03	06/13/2016	37 Q1900060		1 1 016	FULLY REDEEMED
2017005532	1,861.63	0.00		1,861.63	04/30/2018	37 Q1900060		1 1 016	FULLY REDEEMED
2022005234	10,046.62	0.00		10,046.62	03/28/2023	37 Q1900070		1 1 016	FULLY REDEEMED
2010006328	1,843.38	0.00		1,843.38	02/23/2011	37 Q1901080	108 & 208	1 1 016	FULLY REDEEMED

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2013007387	3,610.88	0.00	3,610.88	01/05/2017	37 S 00010	1-2	4	1 030	FULLY REDEEMED
2014007089	18,330.25	49,349.48	67,679.73	11/29/2017	37 S 00010	1-2	4	1 030	FULLY REDEEMED
2015007007	44,863.17	0.00	44,863.17	04/11/2016	37 S 00010	1-2	4	1 030	PYRAMID
2016006378	45,533.04	0.00	45,533.04	12/11/2017	37 S 00010	1-2	4	1 030	FULLY REDEEMED
2013007388	1,379.83	0.00	1,379.83	04/01/2016	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2014007090	9,143.33	0.00	9,143.33	04/01/2016	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2015007008	15,934.07	0.00	15,934.07	04/01/2016	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2016006379	14,758.59	0.00	14,758.59	05/22/2017	37 S 00060	6-7	4	1 030	FULLY REDEEMED
2008005195	6,018.94	0.00	6,018.94	03/11/2009	37 S 00160	16-17	1	1 030	FULLY REDEEMED
2006003698	45,455.84	0.00	45,455.84	07/02/2009	37 S 00250		4	1 030	SETTLED/CLOSED
2008005196	47,734.83	132,512.84	180,247.67	02/09/2011	37 S 00250		4	1 030	FULLY REDEEMED
2009004397	57,594.05	57,636.35	115,230.40	01/25/2011	37 S 00250		4	1 030	FULLY REDEEMED
2011007040	5,484.64	0.00	5,484.64	07/28/2014	37 S 00250		4	1 030	FULLY REDEEMED
2012007753	44,033.91	0.00	44,033.91	10/15/2014	37 S 00250		4	1 030	FULLY REDEEMED
2013007389	41,378.35	0.00	41,378.35	10/20/2014	37 S 00250		4	1 030	FULLY REDEEMED
2023005824	20,269.39	0.00	20,269.39	03/08/2024	37 S 01070	107-108	4	1 030	FULLY REDEEMED
1992002647	854.67	0.00	854.67	06/03/1993	37 S 01550		4	1 030	FULLY REDEEMED
1994002881	4,311.99	16,367.57	20,679.56	05/23/1997	37 S 01550		4	1 030	FULLY REDEEMED
2011007041	2,089.76	0.00	2,089.76	06/18/2014	37 S 01550		4	1 030	FULLY REDEEMED
2012007754	21,443.53	0.00	21,443.53	10/09/2014	37 S 01550		4	1 030	FULLY REDEEMED
2013007390	20,056.75	0.00	20,056.75	02/29/2016	37 S 01550		4	1 030	FULLY REDEEMED
2014007091	20,487.25	0.00	20,487.25	02/29/2016	37 S 01550		4	1 030	FULLY REDEEMED
2015007010	21,333.33	0.00	21,333.33	02/29/2016	37 S 01550		4	1 030	FULLY REDEEMED
2016006380	10,714.22	0.00	10,714.22	12/29/2017	37 S 01550		4	1 030	FULLY REDEEMED
2018005910	12,841.47	30,710.36	43,551.83	02/26/2021	37 S 01550		4	1 030	FULLY REDEEMED
2019006436	25,591.96	0.00	25,591.96	01/07/2021	37 S 01550		4	1 030	PYRAMID
1992002648	4,104.70	5,920.94	10,025.64	02/14/1994	37 S 01910		4	1 030	FULLY REDEEMED
1995002989	692.15	0.00	692.15	05/28/1997	37 S 01910		4	1 030	FULLY REDEEMED
1996003742	10,846.06	0.00	10,846.06	05/28/1997	37 S 01910		4	1 030	FULLY REDEEMED
1992002649	2,278.74	3,256.99	5,535.73	02/14/1994	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1995002990	393.21	0.00	393.21	05/28/1997	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1996003743	5,976.75	0.00	5,976.75	05/28/1997	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1992002154	38,272.31	0.00	38,272.31	02/14/1994	37 S 0193C		4	1 013	FULLY REDEEMED
1993002324	83,166.99	61,888.79	145,055.78	08/26/1994	37 S 0193C		4	1 013	FULLY REDEEMED
1995002405	6,842.88	0.00	6,842.88	05/15/1997	37 S 0193C		4	1 013	FULLY REDEEMED
1996002907	100,560.82	7,971.96	108,532.78	05/28/1997	37 S 0193C		4	1 013	FULLY REDEEMED

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1992002155	49,829.61	0.00	49,829.61	02/14/1994	37 S 01960		4	1 013	FULLY REDEEMED
1993002325	108,302.67	0.00	108,302.67	08/26/1994	37 S 01960		4	1 013	FULLY REDEEMED
1995002406	8,903.44	0.00	8,903.44	05/15/1997	37 S 01960		4	1 013	FULLY REDEEMED
1996002908	130,957.25	10,572.84	141,530.09	05/28/1997	37 S 01960		4	1 013	FULLY REDEEMED
1997003437	3,621.98	0.00	3,621.98	05/25/2000	37 U0100610		1	1 030	FULLY REDEEMED
1998004039	3,785.70	5,435.06	9,220.76		37 U0100610		1	1 030	SETTLED/CLOSED
2000003913	1,277.49	0.00	1,277.49	04/26/2001	37 U0100610		1	1 030	FULLY REDEEMED
2001003779	4,581.81	0.00	4,581.81	03/27/2002	37 U0100610		1	1 030	FULLY REDEEMED
2006003699	924.31	0.00	924.31	02/01/2008	37 U0100620		1	1 030	FULLY REDEEMED
2001003780	4,860.05	36,131.14	40,991.19	08/08/2007	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2005003472	12,666.54	9,113.37	21,779.91	08/08/2007	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2007004488	3,281.46	10,583.26	13,864.72	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2008005197	3,354.28	14,544.70	17,898.98	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2010007371	16,029.18	33,808.26	49,837.44	03/11/2019	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2013007392	17,528.88	12,755.81	30,284.69	06/29/2021	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2014007093	3,940.65	0.00	3,940.65	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2015007011	14,663.83	10,939.68	25,603.51	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2016006381	3,710.58	0.00	3,710.58	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2017006565	17,416.66	0.00	17,416.66	04/13/2018	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2018005911	17,042.37	0.00	17,042.37	03/11/2019	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2019006437	20,447.31	0.00	20,447.31	03/03/2023	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2020007554	23,888.52	40,584.96	64,473.48	05/08/2023	37 U0200460	46,146	1	1 030	FULLY REDEEMED
2021007978	21,741.69	0.00	21,741.69	05/10/2022	37 U0200460	46,146	1	1 030	PYRAMID
2022006108	4,014.41	79,757.00	83,771.41		37 U0200460	46,146	1	1 030	OPEN
2023005825	20,966.25	0.00	20,966.25		37 U0200460	46,146	1	1 030	OPEN
2000003914	681.40	0.00	681.40	05/17/2002	37 U0200510		1	1 030	FULLY REDEEMED
2001003781	3,867.41	0.00	3,867.41	05/17/2002	37 U0200510		1	1 030	FULLY REDEEMED
2016006382	6,590.70	0.00	6,590.70	04/25/2017	37 U0202940	294-295	1	1 030	FULLY REDEEMED
2008005198	7,472.23	0.00	7,472.23	11/09/2009	37 U0203060	306,307,351	1	1 030	FULLY REDEEMED
2022006109	350.90	0.00	350.90	04/19/2023	37 U0203100	310-311	1	1 030	FULLY REDEEMED
2004003337	994.12	0.00	994.12	03/24/2005	37 U0203530		1	1 030	FULLY REDEEMED
2005003473	7,039.16	0.00	7,039.16	08/07/2006	37 U0203530		1	1 030	FULLY REDEEMED
1987002460	945.51	0.00	945.51	05/31/1988	37 U0300100		1	1 030	FULLY REDEEMED
2000003916	794.47	4,426.60	5,221.07	01/22/2002	37 U0300180		1	1 030	FULLY REDEEMED



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2015007012	5,731.22	0.00	5,731.22	09/14/2016	37 U0400330		1	1 030	FULLY REDEEMED
2016006383	6,026.34	0.00	6,026.34	06/16/2017	37 U0400330		1	1 030	FULLY REDEEMED
2017006566	2,486.70	0.00	2,486.70	03/19/2018	37 U0400330		1	1 030	FULLY REDEEMED
1985003094	306.87	0.00	306.87	05/06/1986	37 U0400340				FULLY REDEEMED
2014007095	41,018.28	0.00	41,018.28	10/26/2015	37 U0600440		4	1 030	FULLY REDEEMED
2007004489	7,128.66	0.00	7,128.66	01/30/2010	37 U0601540		1	1 030	FULLY REDEEMED
2008005199	7,446.60	5,454.74	12,901.34	01/30/2010	37 U0601540		1	1 030	FULLY REDEEMED
1997003438	4,202.17	3,897.06	8,099.23	03/29/1999	37 U0800100		1	1 030	FULLY REDEEMED
1999004300	1,115.24	0.00	1,115.24	06/05/2002	37 U0800100		1	1 030	FULLY REDEEMED
2000003917	1,382.11	4,523.48	5,905.59	06/05/2002	37 U0800100		1	1 030	FULLY REDEEMED
2004003338	5,414.73	0.00	5,414.73	09/16/2005	37 U0800100		1	1 030	FULLY REDEEMED
2016006385	1,318.92	0.00	1,318.92	07/24/2019	37 U0800170		1	1 030	FULLY REDEEMED
2001003782	2,524.54	0.00	2,524.54	05/03/2002	37 U0800230		1	1 030	FULLY REDEEMED
2023005827	15,184.71	0.00	15,184.71		37 U080029A	29A,29B	4	1 030	OPEN
2015007013	948.06	6,144.67	7,092.73	04/25/2017	37 U0801880	188,189	1	1 030	FULLY REDEEMED
2016006386	1,808.08	0.00	1,808.08	04/25/2017	37 U0801880	188,189	1	1 030	FULLY REDEEMED
2018005912	1,041.88	0.00	1,041.88	11/04/2019	37 U0801880	188,189	1	1 030	FULLY REDEEMED
2019006438	1,939.01	0.00	1,939.01	12/31/2020	37 U0801880	188,189	1	1 030	FULLY REDEEMED
2021007979	5,246.78	0.00	5,246.78	07/21/2022	37 U0801880	188,189	1	1 030	FULLY REDEEMED
1985003095	2,438.30	0.00	2,438.30	04/27/1986	37 U0801970				FULLY REDEEMED
2019006439	836.65	0.00	836.65	11/25/2020	37 U0801990	199,200	1	1 030	FULLY REDEEMED
1987002461	1,359.47	0.00	1,359.47	03/08/1988	37 U0802070	207-208	1	1 030	FULLY REDEEMED
2013007394	3,201.42	0.00	3,201.42	04/28/2017	37 U0804040		1	1 030	FULLY REDEEMED
2017006568	2,042.84	0.00	2,042.84	03/08/2018	37 U0901110		1	1 030	FULLY REDEEMED
2019006440	1,144.66	0.00	1,144.66	05/22/2020	37 U0901110		1	1 030	FULLY REDEEMED
1997003439	1,964.59	29,562.43	31,527.02		37 U0901230		4	1 030	SETTLED/CLOSED
1999004301	4,101.57	15,747.93	19,849.50	06/26/2001	37 U0901230		4	1 030	FULLY REDEEMED
2000003918	4,895.31	0.00	4,895.31	06/26/2001	37 U0901230		4	1 030	FULLY REDEEMED
2014007096	9,342.91	0.00	9,342.91	07/13/2018	37 U0901340		1	1 030	FULLY REDEEMED
2015007015	8,327.79	4,626.07	12,953.86	10/03/2018	37 U0901340		1	1 030	FULLY REDEEMED
2016006388	4,445.33	0.00	4,445.33	09/09/2019	37 U0901340		1	1 030	FULLY REDEEMED

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2018005913	10,784.44	0.00	10,784.44	05/22/2020	37 U0901340		1	1 030	FULLY REDEEMED
2019006441	13,648.16	0.00	13,648.16	05/22/2020	37 U0901340		1	1 030	FULLY REDEEMED
2005003474	3,619.02	0.00	3,619.02	04/03/2006	37 U0901370		1	1 030	FULLY REDEEMED
2010007373	23,152.87	19,553.21	42,706.08	08/30/2011	37 U0901430		4	1 030	FULLY REDEEMED
2019006442	25,031.01	0.00	25,031.01	04/25/2022	37 U0901430		4	1 030	FULLY REDEEMED
2020007557	11,010.46	0.00	11,010.46	04/28/2022	37 U0901430		4	1 030	PYRAMID
2021007980	12,500.76	12,111.51	24,612.27	07/06/2022	37 U0901430		4	1 030	FULLY REDEEMED
2021007981	2,730.53	0.00	2,730.53	04/27/2023	37 W0301280		1	1 030	FULLY REDEEMED
2022006110	11,602.75	0.00	11,602.75	04/27/2023	37 W0301280		1	1 030	FULLY REDEEMED
2004003339	1,281.40	0.00	1,281.40	11/27/2006	37 W0301420	142-143	1	1 030	FULLY REDEEMED
1999004302	4,174.64	0.00	4,174.64	10/26/2000	37 W0400140		1	1 030	FULLY REDEEMED
2014007098	5,149.99	0.00	5,149.99	08/20/2015	37 W0400140		1	1 030	FULLY REDEEMED
2008005200	4,470.78	0.00	4,470.78	04/24/2009	37 W0400180		1	1 030	FULLY REDEEMED
1998004041	1,546.78	0.00	1,546.78	04/23/2001	37 W0500030	3-4	1	1 030	FULLY REDEEMED
2018005914	10,380.38	24,695.76	35,076.14	08/12/2021	37 W0500050	5-6	4	1 030	FULLY REDEEMED
2019006443	20,579.80	0.00	20,579.80	01/07/2021	37 W0500050	5-6	4	1 030	PYRAMID
2020007560	23,464.77	0.00	23,464.77	04/25/2022	37 W0500050	5-6	4	1 030	PYRAMID
2021007982	15,491.87	42,561.59	58,053.46		37 W0500050	5-6	4	1 030	OPEN
2003003770	2,731.56	0.00	2,731.56	02/23/2006	37 W0500070		4	1 030	FULLY REDEEMED
2004003340	26,964.43	0.00	26,964.43	04/17/2006	37 W0500070	7-10	4	1 030	FULLY REDEEMED
2005003475	29,794.11	66,081.75	95,875.86	08/20/2007	37 W0500070	7-10	4	1 030	FULLY REDEEMED
2008005201	36,434.30	71,506.93	107,941.23		37 W0500070	7-10	4	1 030	SETTLED/CLOSED
2009004399	6,301.96	0.00	6,301.96	05/10/2010	37 W0500070	7-10	4	1 030	FULLY REDEEMED
2011007043	37,150.93	0.00	37,150.93	03/19/2014	37 W0500070	7-10	4	1 030	FULLY REDEEMED
2012007759	30,575.52	107,122.64	137,698.16	07/28/2016	37 W0500070	7-10	4	1 030	FULLY REDEEMED
2015007017	36,304.12	0.00	36,304.12	04/14/2016	37 W0500070	7-10	4	1 030	PYRAMID
2016006389	36,845.12	183,105.64	219,950.76		37 W0500070	7-10	4	1 030	SETTLED/CLOSED
2022006111	3,797.23	0.00	3,797.23	04/22/2024	37 W0500070	7-10	4	1 030	PYRAMID
2023005830	39,959.43	4,936.40	44,895.83		37 W0500070	7-10	4	1 030	OPEN
2010007374	1,178.72	0.00	1,178.72	04/28/2015	37 W0500260		1	1 030	FULLY REDEEMED
2015007018	1,369.47	0.00	1,369.47	05/31/2016	37 W0500260		1	1 030	FULLY REDEEMED
2015005221	1,141.77	0.00	1,141.77	10/23/2023	37 X0200130		1	1 013	FULLY REDEEMED
2016004745	10,794.42	0.00	10,794.42	08/09/2018	37 X0200130		1	1 013	PYRAMID
2017004829	11,599.87	23,068.11	34,667.98	07/31/2019	37 X0200130		1	1 013	FULLY REDEEMED

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2019004816	1,370.47	0.00	1,370.47	07/27/2021	37 X0200130		1	1 013	FULLY REDEEMED
2022004558	2,334.51	0.00	2,334.51	10/23/2023	37 X0200130		1	1 013	FULLY REDEEMED
2004002552	4,388.11	0.00	4,388.11	04/19/2005	37 X0200210		1	1 013	FULLY REDEEMED
1997002670	8,067.89	10,717.22	18,785.11	03/09/2000	37 X0304370		1	1 013	FULLY REDEEMED
1999003426	1,606.67	0.00	1,606.67	03/09/2000	37 X0304370		1	1 013	FULLY REDEEMED
2001002941	8,263.64	0.00	8,263.64	03/28/2002	37 X0304370		1	1 013	FULLY REDEEMED
1985002461	561.53	0.00	561.53	05/22/1986	37 X0304380				FULLY REDEEMED
2014005269	4,069.70	0.00	4,069.70	04/30/2015	37 X0304400		1	1 013	FULLY REDEEMED
2009003300	1,854.82	0.00	1,854.82	03/11/2010	37 X0304420				FULLY REDEEMED
1997003440	903.91	0.00	903.91	03/09/1998	37 Z 00060	6-7	1	1 030	FULLY REDEEMED
1998004042	903.54	0.00	903.54	03/31/1999	37 Z 00060	6-7	1	1 030	FULLY REDEEMED
2002003720	4,395.72	5,376.68	9,772.40	07/09/2004	37 Z 00500		1	1 030	FULLY REDEEMED
2004003341	1,719.45	0.00	1,719.45	03/30/2006	37 Z 00500		1	1 030	FULLY REDEEMED
2006003700	5,478.60	0.00	5,478.60	06/07/2007	37 Z 02010	201-205	1	1 030	FULLY REDEEMED
2007004490	4,890.63	5,309.30	10,199.93	10/26/2009	37 Z 02010	201-205	1	1 030	FULLY REDEEMED
2008005202	2,073.00	0.00	2,073.00	10/26/2009	37 Z 02010	201-205	1	1 030	FULLY REDEEMED
2012007760	3,974.53	0.00	3,974.53	05/27/2014	37 Z 02080	208-209	1	1 030	FULLY REDEEMED
2013007397	8,338.80	0.00	8,338.80	05/27/2014	37 Z 02080	208-209	1	1 030	FULLY REDEEMED
2014007099	1,029.99	0.00	1,029.99	08/24/2015	37 Z 02080	208-209	1	1 030	FULLY REDEEMED
2007004491	1,084.56	3,658.80	4,743.36	02/09/2010	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2008005203	1,573.71	8,371.09	9,944.80	02/09/2010	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2017006570	1,986.32	0.00	1,986.32	04/04/2018	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2018005916	1,152.45	0.00	1,152.45	04/01/2019	37 Z 02140	214-215	1	1 030	FULLY REDEEMED
2007004492	9,314.22	0.00	9,314.22	05/02/2008	37 Z 04090	409-410	1	1 030	FULLY REDEEMED
2012007761	746.86	0.00	746.86	05/22/2013	37 Z 05500	550-551	1	1 030	FULLY REDEEMED
2006003701	3,432.23	0.00	3,432.23	05/09/2007	37 Z 08570		1	1 030	FULLY REDEEMED
2008005204	4,694.80	0.00	4,694.80	02/10/2010	37 Z 08570		1	1 030	FULLY REDEEMED
2000003919	3,146.13	0.00	3,146.13	04/03/2001	37 Z 09390		1	1 030	FULLY REDEEMED
2003003771	920.64	0.00	920.64	02/09/2005	37 Z 09390		1	1 030	FULLY REDEEMED
2012007762	3,848.70	0.00	3,848.70	04/28/2015	37 Z 09390		1	1 030	PYRAMID
2014007100	8,561.80	17,002.01	25,563.81	04/03/2017	37 Z 09390		1	1 030	FULLY REDEEMED
2018005917	3,549.81	0.00	3,549.81	03/17/2021	37 Z 09390		1	1 030	FULLY REDEEMED

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2019006445	1,100.34	1,942.20	3,042.54	02/10/2022	37 Z 09390		1	1 030	FULLY REDEEMED
2010007375	6,247.58	0.00	6,247.58	03/18/2011	37 Z 09500		1	1 030	FULLY REDEEMED
2017006571	1,555.17	0.00	1,555.17	04/30/2018	37 Z 09500		1	1 030	FULLY REDEEMED
2008005205	4,034.99	0.00	4,034.99	03/17/2009	37 Z 09520		1	1 030	FULLY REDEEMED
2013007399	815.63	0.00	815.63	09/03/2015	37 Z 09550		1	1 030	FULLY REDEEMED
2020007561	1,349.48	0.00	1,349.48	06/08/2022	37 Z 09550		1	1 030	PYRAMID
2021007983	400.99	2,344.03	2,745.02	02/07/2023	37 Z 09550		1	1 030	FULLY REDEEMED
2023005832	1,014.44	0.00	1,014.44	04/10/2024	37 Z 09550		1	1 030	FULLY REDEEMED
2013007400	9,083.35	6,278.49	15,361.84	09/03/2015	37 Z 09560		1	1 030	FULLY REDEEMED
2014007102	1,847.34	6,341.30	8,188.64	09/03/2015	37 Z 09560		1	1 030	FULLY REDEEMED
2015007021	1,971.69	0.00	1,971.69	03/24/2016	37 Z 09560		1	1 030	FULLY REDEEMED
2020007563	13,121.68	0.00	13,121.68	05/08/2023	37 Z 09560		1	1 030	FULLY REDEEMED
2021007984	2,528.59	0.00	2,528.59	04/10/2024	37 Z 09560		1	1 030	FULLY REDEEMED
2022006113	12,602.79	17,058.18	29,660.97	04/10/2024	37 Z 09560		1	1 030	FULLY REDEEMED
2023005833	12,440.87	0.00	12,440.87	04/10/2024	37 Z 09560		1	1 030	FULLY REDEEMED
2003002947	17,453.04	25,162.87	42,615.91	04/05/2006	37001 00220		4	1 013	FULLY REDEEMED
2004002553	4,027.45	0.00	4,027.45	04/05/2006	37001 00220	22-23	4	1 013	FULLY REDEEMED
2006002804	16,330.65	0.00	16,330.65	08/30/2007	37001 00220	22-23	4	1 013	FULLY REDEEMED
2009003301	4,471.34	0.00	4,471.34	07/28/2010	37001 00220	22-23	4	1 013	FULLY REDEEMED
2011005343	13,234.22	14,183.58	27,417.80	10/31/2012	37001 00220	22-23	4	1 013	FULLY REDEEMED
2023004317	17,858.40	0.00	17,858.40	05/28/2024	37001 00220	22-23	4	1 013	FULLY REDEEMED
2016004746	7,641.76	0.00	7,641.76	08/02/2017	37001 00240	24-25	4	1 013	FULLY REDEEMED
2017004831	23,929.81	24,616.34	48,546.15	11/26/2019	37001 00240	24-25	4	1 013	FULLY REDEEMED
1996002909	4,265.83	12,916.14	17,181.97	04/05/1999	37001 00260	26-27	4	1 013	FULLY REDEEMED
1998003210	1,502.39	0.00	1,502.39	04/05/1999	37001 00260	26-27	4	1 013	FULLY REDEEMED
1999003427	5,907.02	6,665.36	12,572.38	02/25/2002	37001 00260	26-27	4	1 013	FULLY REDEEMED
2001002942	7,897.54	6,016.50	13,914.04	02/26/2003	37001 00260	26-27	4	1 013	FULLY REDEEMED
2002002868	2,201.04	33,319.48	35,520.52	08/23/2004	37001 00260	26-27	4	1 013	FULLY REDEEMED
2003002948	2,505.66	53,898.39	56,404.05	08/30/2005	37001 00260	26-27	4	1 013	FULLY REDEEMED
2004002554	3,744.84	71,669.43	75,414.27	09/28/2005	37001 00260	26-27	4	1 013	FULLY REDEEMED
2005002639	3,788.12	10,515.40	14,303.52	03/05/2007	37001 00260	26-27	4	1 013	FULLY REDEEMED
2006002805	3,796.30	27,371.54	31,167.84	04/14/2008	37001 00260	26-27	4	1 013	FULLY REDEEMED
2007003471	3,765.54	48,260.35	52,025.89	03/23/2010	37001 00260	26-27	4	1 013	FULLY REDEEMED
2008003910	3,732.89	14,505.17	18,238.06	12/07/2010	37001 00260	26-27	4	1 013	FULLY REDEEMED
2009003302	13,186.52	0.00	13,186.52	05/13/2010	37001 00260	26-27	4	1 013	FULLY REDEEMED
2011005344	15,907.91	12,488.20	28,396.11		37001 00260	26-27	4	1 013	SETTLED/CLOSED
2012005827	4,787.16	12,216.82	17,003.98	02/04/2015	37001 00260	26-27	4	1 013	FULLY REDEEMED
2013005483	4,418.99	0.00	4,418.99	02/04/2015	37001 00260	26-27	4	1 013	FULLY REDEEMED

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1996002910	5,930.97	13,426.06	19,357.03	06/12/1998	37001 00280	28-30	4	1 013	FULLY REDEEMED
1997002671	12,909.67	0.00	12,909.67	02/24/1998	37001 00280	28-30	4	1 013	FULLY REDEEMED
1998003211	8,259.54	0.00	8,259.54	02/28/2001	37001 00280	28-30	4	1 013	FULLY REDEEMED
1999003428	8,154.71	0.00	8,154.71	03/15/2002	37001 00280	28-30	4	1 013	FULLY REDEEMED
2000003144	9,686.21	0.00	9,686.21	03/10/2003	37001 00280	28-30	4	1 013	FULLY REDEEMED
2001002943	10,818.14	11,698.99	22,517.13	02/27/2004	37001 00280	28-30	4	1 013	FULLY REDEEMED
2003002949	12,867.10	27,954.61	40,821.71	09/28/2005	37001 00280		4	1 013	FULLY REDEEMED
2005002640	26,807.47	0.00	26,807.47	03/30/2007	37001 00280	28-30	4	1 013	FULLY REDEEMED
2006002806	28,747.67	76,676.62	105,424.29	04/21/2009	37001 00280	28-30	4	1 013	SETTLED/CLOSED
2008003911	6,867.43	23,317.28	30,184.71	12/24/2012	37001 00280	28-30	4	1 013	FULLY REDEEMED
2010005530	24,212.68	26,271.88	50,484.56	12/04/2012	37001 00280	28-30	4	1 013	FULLY REDEEMED
2013005484	366.43	0.00	366.43		37001 00390		4	1 013	OPEN
1985002462	628.13	0.00	628.13	04/27/1986	37001 01120				FULLY REDEEMED
2004002555	6,172.49	0.00	6,172.49	05/27/2005	37001 01120		1	1 013	FULLY REDEEMED
2009003303	4,756.22	0.00	4,756.22	03/24/2010	37002 00080	8-9	1	1 013	FULLY REDEEMED
2013005485	8,691.08	0.00	8,691.08	03/25/2014	37002 00080	8-9	1	1 013	FULLY REDEEMED
2014005274	1,160.22	11,165.26	12,325.48	03/07/2016	37002 00080	8-9	1	1 013	FULLY REDEEMED
2019004817	1,473.36	0.00	1,473.36	02/24/2020	37002 00080	8-9	1	1 013	FULLY REDEEMED
2021005940	8,287.81	0.00	8,287.81	03/30/2022	37002 00080	8-9	1	1 013	FULLY REDEEMED
1985002463	1,928.07	0.00	1,928.07	06/30/1987	37002 00280				FULLY REDEEMED
2021005942	2,615.13	0.00	2,615.13	05/19/2022	37002 00630	63-66	1	1 013	FULLY REDEEMED
2012005829	1,051.79	0.00	1,051.79	04/16/2014	37002 03040		1	1 013	FULLY REDEEMED
2013005486	8,988.98	0.00	8,988.98	04/16/2014	37002 03040		1	1 013	FULLY REDEEMED
2014005275	4,865.21	0.00	4,865.21	11/30/2015	37002 03040		1	1 013	FULLY REDEEMED
2007003472	7,182.32	0.00	7,182.32	03/31/2008	37003 01130	113-114	1	1 013	FULLY REDEEMED
2010005533	870.82	0.00	870.82	03/08/2011	37004 00140	14-15	1	1 013	FULLY REDEEMED
2017004833	5,962.13	0.00	5,962.13	05/29/2018	37004 00240	24-27	1	1 013	FULLY REDEEMED
2018004412	1,797.90	0.00	1,797.90	08/03/2021	37004 00240	24-27	1	1 013	FULLY REDEEMED
2019004818	16,867.04	0.00	16,867.04	08/03/2021	37004 00240	24-27	1	1 013	FULLY REDEEMED
2021005943	16,479.91	0.00	16,479.91	02/17/2023	37004 00240	24-27	1	1 013	FULLY REDEEMED
1996002911	952.03	0.00	952.03	05/09/1997	37004 00350	35-37	4	1 013	FULLY REDEEMED
1997002672	281.12	0.00	281.12	05/27/1998	37004 00350	35-37	4	1 013	FULLY REDEEMED
2023004318	1,585.60	0.00	1,585.60	05/17/2024	37004 00490	49-50	1	1 013	FULLY REDEEMED
1995002407	1,359.49	2,213.12	3,572.61	09/30/1997	37004 00550	55-56	1	1 013	FULLY REDEEMED

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1996002912	1,046.91	2,308.40	3,355.31	09/30/1997	37004 00550	55-56	1	1 013	FULLY REDEEMED
1997002673	843.05	5,766.48	6,609.53	07/06/1999	37004 00550	55-56	1	1 013	FULLY REDEEMED
2000003145	2,228.14	7,379.31	9,607.45	04/29/2003	37004 00550	55-56	1	1 013	FULLY REDEEMED
2002002869	1,299.15	17,783.98	19,083.13	04/29/2004	37004 00550	55-56	1	1 013	FULLY REDEEMED
2017004835	560.42	0.00	560.42	05/29/2018	37004 05020		1	1 013	FULLY REDEEMED
2018004413	348.37	0.00	348.37	02/17/2023	37004 05020		1	1 013	FULLY REDEEMED
2019004819	1,384.80	0.00	1,384.80	02/17/2023	37004 05020		1	1 013	FULLY REDEEMED
1993002326	2,267.70	3,207.59	5,475.29	07/10/1995	37005 00120	12-15	1	1 013	FULLY REDEEMED
1994002292	1,377.24	3,512.45	4,889.69	07/10/1995	37005 00120	12-15	1	1 013	FULLY REDEEMED
1998003212	577.75	4,660.43	5,238.18	08/30/2001	37005 00160	16-18	1	1 013	FULLY REDEEMED
2019004820	1,028.27	0.00	1,028.27		37005 00190		1	1 013	OPEN
2023004319	794.31	0.00	794.31		37005 00190		1	1 013	OPEN
2019004821	7,488.40	0.00	7,488.40	08/13/2020	37005 00200	20-21	1	1 013	FULLY REDEEMED
2023004320	7,142.03	0.00	7,142.03		37005 00200	20-21	1	1 013	OPEN
1985002464	1,248.20	0.00	1,248.20	04/27/1986	37005 01040				FULLY REDEEMED
2017004836	3,645.76	0.00	3,645.76	07/20/2018	37005 02600		1	1 013	FULLY REDEEMED
1985002465	60.60	0.00	60.60	04/27/1986	37005 02640				FULLY REDEEMED
1986001859	129.38	0.00	129.38	04/22/1987	37005 02640				FULLY REDEEMED
2012005830	1,334.90	0.00	1,334.90	06/27/2013	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2015005227	1,679.89	0.00	1,679.89	04/26/2016	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2016004750	7,523.35	0.00	7,523.35	07/27/2017	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2021005947	9,727.83	0.00	9,727.83	01/19/2024	37006 00230	23-25 & 116-117	1	1 013	FULLY REDEEMED
2012005831	737.56	0.00	737.56	03/20/2013	37006 03020		1	1 013	FULLY REDEEMED
2023004322	6,533.28	0.00	6,533.28	04/30/2024	37007 00060	6-7	1	1 013	FULLY REDEEMED
2016004751	8,842.41	7,904.67	16,747.08	06/29/2018	37007 00200	20-21	1	1 013	FULLY REDEEMED
2017004837	1,330.07	0.00	1,330.07	12/10/2019	37007 00200	20-21	1	1 013	FULLY REDEEMED
2018004415	11,314.04	0.00	11,314.04	12/10/2019	37007 00200	20-21	1	1 013	FULLY REDEEMED
2019004822	12,038.39	9,781.48	21,819.87	04/28/2022	37007 00200	20-21	1	1 013	FULLY REDEEMED
2020005580	4,422.41	0.00	4,422.41	04/28/2022	37007 00200	20-21	1	1 013	FULLY REDEEMED
1994002293	1,774.64	0.00	1,774.64	04/10/1995	37007 00380	38-39	1	1 013	FULLY REDEEMED
2001002944	3,697.26	3,213.17	6,910.43	06/09/2003	37007 00380	38-39	1	1 013	FULLY REDEEMED
1990002340	2,644.79	0.00	2,644.79	02/17/1993	37007 00510	51-53	1	1 013	FULLY REDEEMED

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1994002294	3,143.18	2,290.09	5,433.27	02/27/1997	37007 00510	51-53	1	1 013	FULLY REDEEMED
1995002408	734.59	2,469.87	3,204.46	03/07/1997	37007 00510	51-53	1	1 013	FULLY REDEEMED
1996002913	1,144.93	0.00	1,144.93	03/07/1997	37007 00510	51-53	1	1 013	FULLY REDEEMED
1998003213	3,789.34	3,932.43	7,721.77	01/26/2000	37007 00510	51-53	1	1 013	FULLY REDEEMED
2000003146	664.45	0.00	664.45	07/31/2001	37007 00510	51-53	1	1 013	FULLY REDEEMED
2002002870	4,171.83	4,213.49	8,385.32	03/17/2004	37007 00510	51-53	1	1 013	FULLY REDEEMED
2000003147	396.86	3,052.71	3,449.57		37007 05060	506	4	1 013	SETTLED/CLOSED
2007003473	6,169.67	0.00	6,169.67	06/24/2008	37008 01010	101-102	1	1 013	FULLY REDEEMED
2007003474	2,675.77	0.00	2,675.77	04/24/2009	37008 01180	118-119	1	1 013	FULLY REDEEMED
2008003912	8,839.56	18,957.74	27,797.30		37008 01180	118-119	1	1 013	SETTLED/CLOSED
2010005534	1,919.73	15,592.31	17,512.04	08/18/2016	37008 01180	118-119	1	1 013	FULLY REDEEMED
2011005346	1,977.14	0.00	1,977.14	11/18/2020	37008 01180	118-119	1	1 013	FULLY REDEEMED
2013005490	10,377.26	10,594.82	20,972.08	08/18/2016	37008 01180	118-119	1	1 013	FULLY REDEEMED
2015005230	13,110.81	0.00	13,110.81	08/18/2016	37008 01180	118-119	1	1 013	FULLY REDEEMED
2001002945	391.92	2,983.97	3,375.89	08/28/2013	37008 05140		4	1 013	FULLY REDEEMED
1987002002	386.16	0.00	386.16	04/11/1988	37009 01060	106-109	1	1 013	FULLY REDEEMED
1988001417	2,597.74	2,516.72	5,114.46	02/15/1990	37009 01060	106-109	1	1 013	FULLY REDEEMED
1990002341	1,340.22	0.00	1,340.22	03/26/1991	37009 01060	106-107	1	1 013	FULLY REDEEMED
1996002914	4,916.48	2,813.91	7,730.39	09/03/1997	37009 01060	106-109	1	1 013	FULLY REDEEMED
1990002342	523.27	0.00	523.27	04/01/1992	37009 01080	108-109	4	1 013	FULLY REDEEMED
1999003429	1,957.54	0.00	1,957.54	03/15/2000	37009 01140	114-115	1	1 013	FULLY REDEEMED
2011005347	3,361.82	0.00	3,361.82	04/06/2012	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2016004754	6,236.62	0.00	6,236.62	04/24/2017	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2018004416	5,175.68	0.00	5,175.68	03/11/2019	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2019004823	5,553.12	0.00	5,553.12	04/17/2020	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2021005949	5,738.09	0.00	5,738.09	03/18/2022	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2023004323	2,403.14	0.00	2,403.14	03/20/2024	37009 01290	129,130,131	1	1 013	FULLY REDEEMED
2023004324	8,110.04	0.00	8,110.04		37009 02120		1	1 013	OPEN
2022004562	3,119.25	0.00	3,119.25	05/26/2023	37010 00360	36-38	1	1 013	FULLY REDEEMED
2019004824	1,416.21	0.00	1,416.21	02/28/2020	37010 01060	106-107	1	1 013	FULLY REDEEMED
2002002871	904.18	3,629.40	4,533.58	09/05/2003	37011 00370		1	1 013	FULLY REDEEMED
2001002946	2,908.03	6,333.40	9,241.43	02/21/2003	37011 01010	101,139	1	1 013	FULLY REDEEMED

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2018004417	1,323.40	0.00	1,323.40	01/24/2022	37011 01020	102-105	1	1 013	FULLY REDEEMED
2012005835	9,363.87	7,610.22	16,974.09	03/16/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2013005491	2,066.86	0.00	2,066.86	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2015005232	11,101.96	8,559.13	19,661.09	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2016004756	2,438.59	0.00	2,438.59	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2017004840	12,462.98	0.00	12,462.98	03/15/2018	37012 01310	131-132	1	1 013	FULLY REDEEMED
2012005836	1,188.54	0.00	1,188.54		37012 01330	133-134	1	1 013	OPEN
2012005837	1,149.80	0.00	1,149.80	04/17/2013	37012 0240A	240A-240B	1	1 013	FULLY REDEEMED
2019004825	13,003.46	0.00	13,003.46	10/22/2020	37012 0240A	240A-240B	1	1 013	FULLY REDEEMED
2011005348	1,257.18	0.00	1,257.18	02/22/2013	37013 01040	104-105	1	1 013	FULLY REDEEMED
2012005838	6,518.79	0.00	6,518.79	02/22/2013	37013 01040	104-105	1	1 013	FULLY REDEEMED
2011005349	1,012.09	0.00	1,012.09	04/23/2013	37013 05410		1	1 013	FULLY REDEEMED
2004002556	5,228.44	0.00	5,228.44	10/27/2005	37014 01070	107,501	1	1 013	FULLY REDEEMED
2021005950	1,309.77	0.00	1,309.77		37014 01290	129-131	1	1 013	OPEN
2023004325	9,313.22	0.00	9,313.22		37014 01290	129-131	1	1 013	OPEN
1986001860	433.96	0.00	433.96	06/14/1988	37015 01000				FULLY REDEEMED
2001002947	3,159.54	5,655.24	8,814.78	11/26/2002	37016 01270	127-129	1	1 013	FULLY REDEEMED
2003002950	4,545.34	0.00	4,545.34	05/05/2004	37016 01270		1	1 013	FULLY REDEEMED
2009003304	9,948.30	3,543.74	13,492.04	11/17/2010	37016 01270	127-129	1	1 013	FULLY REDEEMED
2021005951	1,457.86	0.00	1,457.86	04/29/2022	37016 01300		1	1 013	FULLY REDEEMED
1999003430	1,373.24	0.00	1,373.24	03/29/2000	37016 02080	208-212	1	1 013	FULLY REDEEMED
2022004563	1,583.87	0.00	1,583.87	05/12/2023	37016 02130	213-216,617	1	1 013	FULLY REDEEMED
2002002872	4,909.57	0.00	4,909.57	05/07/2003	37016 03010	301-303	1	1 013	FULLY REDEEMED
2005002641	8,223.41	6,717.73	14,941.14	03/30/2007	37016 03010	301-303	1	1 013	FULLY REDEEMED
2006002807	1,127.91	32,367.72	33,495.63	06/11/2009	37016 03010	301-303	1	1 013	FULLY REDEEMED
2008003913	1,119.08	0.00	1,119.08	06/30/2009	37016 03010	301-303	1	1 013	FULLY REDEEMED
2010005537	713.01	0.00	713.01	03/30/2011	37016 03010	301-303	1	1 013	FULLY REDEEMED
2013005495	735.45	0.00	735.45	04/03/2015	37016 03010	301-303	1	1 013	FULLY REDEEMED
2014005279	10,619.60	0.00	10,619.60	04/03/2015	37016 03010	301-303	1	1 013	FULLY REDEEMED
2015005233	809.40	0.00	809.40	12/14/2016	37016 03010	301-303	1	1 013	FULLY REDEEMED
2018004418	7,478.39	0.00	7,478.39	05/31/2019	37016 03010	301-303	1	1 013	FULLY REDEEMED
2022004564	697.10	0.00	697.10		37016 03010	301-303	1	1 013	OPEN
2023004326	13,057.20	0.00	13,057.20		37016 03010	301-303	1	1 013	OPEN



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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status	
2017004841	981.82	0.00	981.82	05/02/2018	37016	03110		311-314	1	1 013	FULLY REDEEMED
1995002409	2,377.34	3,331.37	5,708.71	03/17/1997	37017	02130			1	1 013	FULLY REDEEMED
2012005839	12,258.35	0.00	12,258.35	05/17/2013	37017	02160			1	1 013	FULLY REDEEMED
2013005496	4,938.74	0.00	4,938.74	03/30/2015	37017	02160			1	1 013	FULLY REDEEMED
1998003214	3,475.12	0.00	3,475.12	08/09/1999	37017	02180			1	1 013	FULLY REDEEMED
1999003431	504.03	0.00	504.03	03/16/2000	37019	00360		36-38	1	1 013	FULLY REDEEMED
2019004826	442.26	0.00	442.26	07/18/2022	37019	01510			1	1 013	FULLY REDEEMED
2021005952	7,011.25	0.00	7,011.25	06/22/2022	37019	01510			1	1 013	FULLY REDEEMED
1986001861	398.73	0.00	398.73	03/03/1987	37020	03040					FULLY REDEEMED
1994002295	1,884.14	0.00	1,884.14	05/09/1995	37020	03040		304-307	1	1 013	FULLY REDEEMED
1990002343	4,233.84	0.00	4,233.84	03/05/1991	37020	04240			1	1 013	FULLY REDEEMED
2003002951	675.30	0.00	675.30	06/14/2004	37020	04240			1	1 013	FULLY REDEEMED
2002002873	6,623.84	0.00	6,623.84	03/01/2004	37020	04290			1	1 013	FULLY REDEEMED
2003002952	5,795.62	26,735.05	32,530.67	05/16/2006	37020	04290			1	1 013	FULLY REDEEMED
2006002808	9,855.97	0.00	9,855.97	12/26/2008	37020	04290			1	1 013	FULLY REDEEMED
2007003475	8,976.84	0.00	8,976.84	01/28/2011	37020	04290			1	1 013	FULLY REDEEMED
2008003914	9,382.11	0.00	9,382.11	01/28/2011	37020	04290			1	1 013	FULLY REDEEMED
2009003305	9,819.27	7,630.94	17,450.21	01/28/2011	37020	04290			1	1 013	FULLY REDEEMED
2007003476	1,437.36	0.00	1,437.36	04/12/2010	37020	04350			1	1 013	FULLY REDEEMED
1998003215	640.49	4,252.94	4,893.43	03/20/2000	37023	01300			1	1 013	FULLY REDEEMED
2007003477	1,038.32	0.00	1,038.32	04/14/2008	37024	01470			1	1 013	FULLY REDEEMED
1999003432	307.17	0.00	307.17	05/09/2000	37025	00260		26-27	1	1 013	FULLY REDEEMED
2004002557	627.36	0.00	627.36	02/22/2005	37025	02240			1	1 013	FULLY REDEEMED
2022004566	325.86	773.20	1,099.06		37028	01730		173-174	1	1 013	OPEN
1998003216	280.25	0.00	280.25	05/14/1999	37028	01750		175-177	1	1 013	FULLY REDEEMED
2022004567	5,640.39	0.00	5,640.39		37028	01750		175-177	1	1 013	OPEN
2023004328	10,771.22	0.00	10,771.22		37028	01750		175-177	1	1 013	OPEN
2013005497	11,569.32	0.00	11,569.32	10/06/2014	37028	02720			1	1 013	FULLY REDEEMED
2003002953	553.38	0.00	553.38	04/16/2004	37028	02790			1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2019004827	14,011.84	0.00	14,011.84	06/02/2020	37029	01110	111-112	1	1 013	FULLY REDEEMED
1999003433	2,334.67	0.00	2,334.67	06/01/2000	37029	02050		1	1 013	FULLY REDEEMED
2009003306	3,779.86	0.00	3,779.86	03/05/2010	37030	01160		1	1 013	FULLY REDEEMED
2021005953	11,835.29	0.00	11,835.29	02/14/2023	37030	01220		1	1 013	FULLY REDEEMED
2023004329	14,460.58	0.00	14,460.58		37030	01220		1	1 013	OPEN
2014005281	8,924.07	0.00	8,924.07	02/27/2015	37031	01370		1	1 013	FULLY REDEEMED
2010005541	8,956.22	0.00	8,956.22	06/16/2011	37032	00170	17-18	1	1 013	FULLY REDEEMED
2017004842	376.26	3,705.17	4,081.43	11/07/2019	37032	01310		1	1 013	FULLY REDEEMED
2012005841	4,544.21	0.00	4,544.21	04/19/2013	37032	01340		1	1 013	FULLY REDEEMED
2008003915	3,715.56	0.00	3,715.56	04/22/2009	37033	01260		1	1 013	FULLY REDEEMED
2009003307	7,765.08	0.00	7,765.08	02/09/2011	37033	01260		1	1 013	FULLY REDEEMED
2010005542	7,356.01	0.00	7,356.01	06/22/2011	37033	01260		1	1 013	FULLY REDEEMED
2013005498	6,766.98	0.00	6,766.98	12/10/2015	37033	01260		1	1 013	FULLY REDEEMED
2014005282	8,820.65	0.00	8,820.65	01/27/2017	37033	01260		1	1 013	FULLY REDEEMED
2015005235	10,764.39	8,881.29	19,645.68	01/27/2017	37033	01260		1	1 013	FULLY REDEEMED
2021005954	1,135.86	0.00	1,135.86	03/01/2023	37033	01260		1	1 013	FULLY REDEEMED
2006002809	4,172.86	0.00	4,172.86	04/27/2007	37034	00110		1	1 013	FULLY REDEEMED
2008003916	4,539.37	793.20	5,332.57	05/19/2010	37034	00110		1	1 013	FULLY REDEEMED
2015005236	8,798.77	0.00	8,798.77	08/15/2016	37034	00110		1	1 013	FULLY REDEEMED
2019004829	2,558.89	0.00	2,558.89	10/01/2020	37034	00110		1	1 013	FULLY REDEEMED
1996002915	499.64	0.00	499.64	06/20/1997	37034	00230	23-25,41,43	1	1 013	FULLY REDEEMED
2022004570	5,770.78	0.00	5,770.78		37034	00330	33-36	1	1 013	OPEN
2019004830	5,276.38	0.00	5,276.38	12/31/2021	37034	00600	60-63	1	1 013	FULLY REDEEMED
2023004330	5,527.22	0.00	5,527.22		37034	00600	60-63	1	1 013	OPEN
1994002296	4,775.94	0.00	4,775.94	03/07/1995	37035	01430		1	1 013	FULLY REDEEMED
1996002916	4,932.34	4,321.10	9,253.44	09/29/1998	37035	01430		1	1 013	FULLY REDEEMED
2022004571	2,967.86	0.00	2,967.86		37036	01190	119-120	1	1 013	OPEN
2023004331	7,369.76	0.00	7,369.76		37036	01190	119-120	1	1 013	OPEN
2008003917	777.92	0.00	777.92	10/19/2010	37036	03120		1	1 013	FULLY REDEEMED
2012005843	9,995.52	0.00	9,995.52	07/16/2013	37037	01300	130,228-229	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2014005284	11,478.12	0.00	11,478.12	04/10/2015	37037	01300	130,228-229	1	1 013	FULLY REDEEMED
2015005237	11,895.89	11,986.33	23,882.22	02/02/2017	37037	01300	130,228-229	1	1 013	FULLY REDEEMED
2017004844	12,516.32	0.00	12,516.32	07/12/2018	37037	01300	130,228-229	1	1 013	FULLY REDEEMED
1984001868	1,787.67	3,513.99	5,301.66	06/30/1988	37037	02570				FULLY REDEEMED
1987002007	2,099.15	0.00	2,099.15	06/30/1988	37037	02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1988001419	2,271.20	1,457.70	3,728.90	04/12/1991	37037	02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1990002344	2,615.57	0.00	2,615.57	07/26/1991	37037	02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1997002674	3,588.11	2,941.72	6,529.83	08/08/2000	37037	02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1998003217	594.14	3,674.59	4,268.73	08/08/2000	37037	02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
2003002955	2,732.78	0.00	2,732.78	05/11/2004	37038	02050		1	1 013	FULLY REDEEMED
2009003308	10,001.63	0.00	10,001.63	07/01/2013	37039	01140		1	1 013	FULLY REDEEMED
2010005544	9,563.03	16,318.77	25,881.80	07/01/2013	37039	01140		1	1 013	FULLY REDEEMED
2011005354	1,434.13	0.00	1,434.13	07/01/2013	37039	01140		1	1 013	FULLY REDEEMED
2017004845	12,845.68	0.00	12,845.68	04/16/2018	37040	00190	19-21	1	1 013	FULLY REDEEMED
2019004831	7,164.47	0.00	7,164.47	03/30/2020	37040	00190	19-21	1	1 013	FULLY REDEEMED
2022004573	1,051.91	0.00	1,051.91	04/12/2023	37040	00190	19-21	1	1 013	FULLY REDEEMED
2014005285	5,416.30	0.00	5,416.30	03/13/2015	37040	00390	39-40 & 141	1	1 013	FULLY REDEEMED
1985002466	196.21	0.00	196.21	06/16/1988	37040	00660				FULLY REDEEMED
2021005955	4,582.99	0.00	4,582.99	04/29/2022	37041	01300		1	1 013	FULLY REDEEMED
1984001869	2,198.54	1,869.82	4,068.36	09/30/1986	37041	01350				FULLY REDEEMED
2008003918	1,482.93	0.00	1,482.93	03/09/2009	37041	01360		1	1 013	FULLY REDEEMED
2009003309	3,806.54	0.00	3,806.54	04/08/2010	37041	01360		1	1 013	FULLY REDEEMED
2010005545	4,537.53	3,322.33	7,859.86	03/19/2012	37041	01360		1	1 013	FULLY REDEEMED
1999003434	2,099.26	0.00	2,099.26	05/15/2002	37041	01640		1	1 013	FULLY REDEEMED
1987002008	1,003.69	0.00	1,003.69	03/04/1988	37041	01660		1	1 013	FULLY REDEEMED
2021005956	5,660.38	0.00	5,660.38	05/16/2024	37042	00530	53-56	1	1 013	FULLY REDEEMED
2022004575	10,602.18	0.00	10,602.18		37042	00530	53-56	1	1 013	OPEN
2023004333	5,052.01	0.00	5,052.01		37042	00530	53-56	1	1 013	OPEN

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2022004576	308.47	0.00	308.47	04/06/2023	37043 01400		1	1 013	FULLY REDEEMED
2023004334	307.87	0.00	307.87	02/26/2024	37043 01400		1	1 013	FULLY REDEEMED
2006002810	824.47	0.00	824.47	05/05/2008	37044 00010	1-4	1	1 013	FULLY REDEEMED
2007003478	3,076.91	0.00	3,076.91	05/05/2008	37044 00010	1-4	1	1 013	FULLY REDEEMED
2022004577	10,605.04	0.00	10,605.04	03/09/2023	37044 00090	9-10	1	1 013	FULLY REDEEMED
2002002874	1,140.75	0.00	1,140.75	04/17/2003	37045 01140		1	1 013	FULLY REDEEMED
2003002957	1,288.78	0.00	1,288.78	04/29/2004	37045 01140		1	1 013	FULLY REDEEMED
2004002558	4,840.23	0.00	4,840.23	05/06/2005	37045 01140		1	1 013	FULLY REDEEMED
2011005356	8,986.59	0.00	8,986.59	02/13/2013	37045 01170		1	1 013	FULLY REDEEMED
2012005845	2,191.01	0.00	2,191.01	05/30/2013	37045 01170		1	1 013	FULLY REDEEMED
2013005500	10,228.37	0.00	10,228.37	09/14/2016	37045 01170		1	1 013	FULLY REDEEMED
2014005288	10,943.44	0.00	10,943.44	03/07/2017	37045 01170		1	1 013	FULLY REDEEMED
2015005240	12,973.57	10,034.73	23,008.30	03/07/2017	37045 01170		1	1 013	FULLY REDEEMED
2016004760	2,832.09	0.00	2,832.09	03/07/2017	37045 01170		1	1 013	FULLY REDEEMED
2006002811	5,091.60	0.00	5,091.60	11/07/2007	37045 01200		1	1 013	FULLY REDEEMED
1987002009	2,094.25	0.00	2,094.25	03/25/1988	37046 01190		1	1 013	FULLY REDEEMED
1988001420	357.00	0.00	357.00	04/04/1989	37046 01260		1	1 013	FULLY REDEEMED
1999003435	358.72	0.00	358.72	06/08/2000	37047 01300	130-131	1	1 013	FULLY REDEEMED
2001002948	573.26	7,342.48	7,915.74	12/26/2003	37047 01300	130-131	1	1 013	FULLY REDEEMED
2016004761	1,934.22	0.00	1,934.22	02/01/2018	37048 01410	141-142	1	1 013	FULLY REDEEMED
2023004335	1,302.23	0.00	1,302.23		37048 01410	141-142	1	1 013	OPEN
1985002467	398.20	0.00	398.20	04/30/1986	37051 01460				FULLY REDEEMED
1995002410	3,855.95	0.00	3,855.95	04/30/1996	37051 01640	164-165	1	1 013	FULLY REDEEMED
1996002918	1,117.21	3,047.31	4,164.52	12/10/1997	37051 01640	164-165	1	1 013	FULLY REDEEMED
2015005242	1,281.70	0.00	1,281.70	04/14/2016	37051 01870	187-192	1	1 013	FULLY REDEEMED
1996003384	454.34	0.00	454.34	11/25/1997	37052 00080	8-9,110	1	1 020	FULLY REDEEMED
2008004729	4,076.54	0.00	4,076.54	03/10/2009	37052 00130	13-14	1	1 020	FULLY REDEEMED
2000003580	3,992.84	3,144.66	7,137.50	05/30/2002	37052 00190	19-21	1	1 020	FULLY REDEEMED
2001003420	848.69	17,970.06	18,818.75	03/29/2004	37052 00190	19-21	1	1 020	FULLY REDEEMED
2003003424	5,804.57	10,427.77	16,232.34	05/31/2007	37052 00320		1	1 020	SETTLED/CLOSED

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2006003375	823.45	0.00	823.45	05/31/2007	37052 00320		1	1 020	FULLY REDEEMED
2012006922	17,768.79	0.00	17,768.79	03/18/2014	37052 00320		4	1 020	FULLY REDEEMED
2013006601	41,664.25	35,602.99	77,267.24	12/11/2014	37052 00320		4	1 020	FULLY REDEEMED
2007004126	8,748.75	0.00	8,748.75	04/27/2009	37052 00800	80-82	4	1 020	FULLY REDEEMED
2008004730	17,494.55	11,373.38	28,867.93	10/20/2009	37052 00800	80-82	4	1 020	FULLY REDEEMED
2016005667	13,388.32	0.00	13,388.32	07/03/2017	37052 00800	80-82	4	1 020	FULLY REDEEMED
2019005737	55,834.38	0.00	55,834.38	05/28/2020	37052 00950	95-100	4	1 020	FULLY REDEEMED
1993002668	181.48	779.62	961.10		37054 00450	45-47	4	1 020	SETTLED/CLOSED
1998003687	200.86	4,195.35	4,396.21		37054 00450	45-47	4	1 020	SETTLED/CLOSED
1993002669	157.18	655.72	812.90		37054 00480		4	1 020	SETTLED/CLOSED
1998003688	172.69	6,093.58	6,266.27		37054 00480		4	1 020	SETTLED/CLOSED
2004003041	2,651.32	0.00	2,651.32	09/30/2005	37054 02520	252-253	1	1 020	FULLY REDEEMED
2016005668	6,769.42	0.00	6,769.42		37054 02520	252-253	1	1 020	OPEN
2018005252	7,594.51	0.00	7,594.51	05/28/2019	37054 02520	252-253	1	1 020	FULLY REDEEMED
2019005739	14,402.22	0.00	14,402.22		37054 02520	252-253	1	1 020	ASSIGN
2020006710	17,209.37	29,164.44	46,373.81		37054 02520	252-253	1	1 020	OPEN
2021007231	15,322.77	0.00	15,322.77	05/06/2022	37054 02520	252-253	1	1 020	PYRAMID
2022005473	1,661.26	0.00	1,661.26		37054 02520	252-253	1	1 020	OPEN
2023005199	13,894.10	0.00	13,894.10		37054 02520	252-253	1	1 020	OPEN
2007004127	15,818.37	0.00	15,818.37	01/31/2009	37056 05740	SEE AA 12 LEGAL1	4	1 020	FULLY REDEEMED
2017005832	9,987.49	0.00	9,987.49	12/10/2018	37056 05740	574- 8,579AB,580- 1,638-47	4	1 020	FULLY REDEEMED
2007004128	1,062.68	0.00	1,062.68	01/12/2010	37056 05820	582-583	4	1 020	FULLY REDEEMED
2017005833	579.38	0.00	579.38	12/10/2018	37056 05820	582-583	4	1 020	FULLY REDEEMED
2010006612	20,444.03	0.00	20,444.03	01/30/2012	37058 03440		4	1 020	FULLY REDEEMED
2011006357	20,511.40	8,940.69	29,452.09	07/22/2014	37058 03440		4	1 020	FULLY REDEEMED
2013006603	20,406.64	0.00	20,406.64	08/15/2014	37058 03440		4	1 020	FULLY REDEEMED
2011006358	7,575.52	0.00	7,575.52	03/01/2012	37059 01360	136 & 147	1	1 020	FULLY REDEEMED
2012006927	7,647.40	0.00	7,647.40	09/12/2013	37059 01360	136 & 147	1	1 020	FULLY REDEEMED
2013006604	8,338.44	0.00	8,338.44	04/07/2016	37059 01360	136 & 147	1	1 020	FULLY REDEEMED
2014006309	9,036.62	7,536.86	16,573.48	04/07/2016	37059 01360	136 & 147	1	1 020	FULLY REDEEMED
2015006267	1,558.28	0.00	1,558.28	04/07/2016	37059 01360	136 & 147	1	1 020	FULLY REDEEMED
2016005670	10,234.91	0.00	10,234.91	03/12/2018	37059 01360	136 & 147	1	1 020	FULLY REDEEMED
2017005834	10,960.38	0.00	10,960.38	03/12/2018	37059 01360	136 & 147	1	1 020	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2003003425	8,932.72	0.00	8,932.72	04/09/2004	37060	00090			FULLY REDEEMED
2008004731	3,776.06	7,662.81	11,438.87	01/30/2010	37061	00390	39-40		FULLY REDEEMED
2011006359	9,686.12	0.00	9,686.12	08/09/2013	37062	00110	11-12,251		FULLY REDEEMED
2012006928	10,185.59	8,962.14	19,147.73	08/09/2013	37062	00110	11-12,251		FULLY REDEEMED
2021007233	934.98	0.00	934.98	02/12/2024	37062	00110	11-12,251		FULLY REDEEMED
2008004732	3,676.50	0.00	3,676.50	12/28/2009	37062	00230	23-24		FULLY REDEEMED
2021007234	8,875.10	0.00	8,875.10	03/06/2023	37063	01040			FULLY REDEEMED
2022005477	9,327.02	0.00	9,327.02	03/06/2023	37063	01040			FULLY REDEEMED
2006003376	553.57	6,675.42	7,228.99	06/12/2008	37063	02020			FULLY REDEEMED
2007004129	952.77	0.00	952.77	06/12/2008	37063	02020			FULLY REDEEMED
2019005740	8,966.42	0.00	8,966.42	01/31/2023	37064	00380	38-40		FULLY REDEEMED
2022005478	15,533.41	15,128.37	30,661.78		37064	00380	38-40		OPEN
2005003160	3,657.34	6,155.44	9,812.78	02/15/2007	37064	00720	72-73		FULLY REDEEMED
2017005835	14,610.58	0.00	14,610.58	04/09/2018	37067	01190			FULLY REDEEMED
2019005741	998.30	0.00	998.30	05/21/2020	37067	01190			FULLY REDEEMED
1990002630	2,393.39	37,435.73	39,829.12		37068	00140	14-19		SETTLED/CLOSED
1997003122	6,744.14	0.00	6,744.14	08/31/1999	37068	00140	14-19		FULLY REDEEMED
1998003690	7,004.93	0.00	7,004.93	08/31/1999	37068	00140	14-19		FULLY REDEEMED
2000003581	7,663.82	0.00	7,663.82	04/10/2002	37068	00140	14-19		FULLY REDEEMED
2001003422	6,454.55	0.00	6,454.55	04/10/2002	37068	00140	14-19		FULLY REDEEMED
2002003354	6,744.44	0.00	6,744.44	04/30/2003	37068	00140	14-19		FULLY REDEEMED
2005003161	3,651.25	5,968.22	9,619.47	01/30/2007	37068	00310			FULLY REDEEMED
2007004130	4,217.74	6,633.25	10,850.99	04/24/2009	37068	00310			FULLY REDEEMED
2008004733	1,463.64	22,346.87	23,810.51	04/14/2010	37068	00310			FULLY REDEEMED
2012006930	210.96	0.00	210.96	04/29/2013	37071	00030			FULLY REDEEMED
2001003423	2,951.50	2,613.34	5,564.84	02/12/2003	37072	00140	14-16		FULLY REDEEMED
2004003150	831.96	0.00	831.96	06/24/2005	37073	00310	31-33		FULLY REDEEMED
2004003151	2,623.44	0.00	2,623.44	05/02/2005	37073	00410	41 & 106-107		FULLY REDEEMED
2006003491	2,664.28	0.00	2,664.28	04/11/2007	37074	00150	15-16		FULLY REDEEMED
1998003828	385.32	0.00	385.32	03/17/1999	37074	00170	17-18		FULLY REDEEMED

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2021007591	19,895.55	14,275.05	34,170.60	05/02/2023	37074 00190	19-20,24	1	1 024	FULLY REDEEMED
2022005738	3,561.05	42,994.28	46,555.33		37074 00190	19-20,24	1	1 024	OPEN
2019006013	1,460.51	0.00	1,460.51	07/29/2020	37074 00210		1	1 024	FULLY REDEEMED
1999004055	146.49	2,150.24	2,296.73	06/13/2016	37074 00250		4	1 024	FULLY REDEEMED
2023005443	628.96	0.00	628.96	05/29/2024	37074 00250		1	1 024	FULLY REDEEMED
2010006903	39,260.31	0.00	39,260.31	01/09/2014	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2011006621	1,153.14	0.00	1,153.14	10/28/2015	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2012007250	93,988.62	0.00	93,988.62	10/28/2015	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2013006896	77,709.19	76,196.52	153,905.71	10/28/2015	37075 00200	20-24,49-51	4	1 024	FULLY REDEEMED
2010006904	17,590.69	0.00	17,590.69	03/20/2014	37075 00250	25-30	4	1 024	FULLY REDEEMED
2011006622	592.22	0.00	592.22	10/28/2015	37075 00250	25-30	4	1 024	FULLY REDEEMED
1999004056	548.79	5,431.40	5,980.19	01/31/2002	37075 00410	41-42	1	1 024	FULLY REDEEMED
2000003704	4,937.64	0.00	4,937.64	05/29/2001	37075 00410	41-42	1	1 024	FULLY REDEEMED
1998003829	2,336.21	0.00	2,336.21	05/21/1999	37075 00430	43-44	1	1 024	FULLY REDEEMED
1999004057	2,431.04	0.00	2,431.04	05/29/2001	37075 00430	43-44	1	1 024	FULLY REDEEMED
2000003705	2,926.92	2,704.53	5,631.45	02/11/2002	37075 00430	43-44	1	1 024	FULLY REDEEMED
2002003512	3,288.70	3,433.41	6,722.11	02/04/2005	37075 00430	43-44	1	1 024	FULLY REDEEMED
2013006897	846.58	0.00	846.58	04/21/2014	37075 00450	45-46	1	1 024	FULLY REDEEMED
2014006613	3,739.44	0.00	3,739.44	07/15/2015	37075 00450	45-46	1	1 024	FULLY REDEEMED
2015006545	7,617.85	0.00	7,617.85	08/23/2016	37075 00450	45-46	1	1 024	FULLY REDEEMED
1996003534	2,678.81	0.00	2,678.81	04/17/1997	37075 01380		1	1 024	FULLY REDEEMED
1997003236	1,306.55	4,655.15	5,961.70	04/13/2000	37075 01380		1	1 024	FULLY REDEEMED
1999004058	1,358.08	0.00	1,358.08	03/05/2001	37075 01380		1	1 024	FULLY REDEEMED
2000003706	3,683.83	0.00	3,683.83	03/05/2001	37075 01380		1	1 024	FULLY REDEEMED
2001003565	3,469.38	0.00	3,469.38	03/08/2002	37075 01380		1	1 024	FULLY REDEEMED
2017006115	6,821.93	0.00	6,821.93	08/15/2019	37075 01380		1	1 024	FULLY REDEEMED
2022005740	1,128.56	0.00	1,128.56		37075 01380		1	1 024	OPEN
2023005444	10,534.12	0.00	10,534.12		37075 01380		1	1 024	OPEN
2023005445	321.58	0.00	321.58		37075 01420		1	1 024	OPEN
2006003492	8,105.61	0.00	8,105.61	11/28/2007	37078 00090	9-11	4	1 024	FULLY REDEEMED
2019006015	1,214.68	0.00	1,214.68	03/21/2022	37078 00380	38-40	1	1 024	FULLY REDEEMED
1989002227	6,259.43	10,025.43	16,284.86	03/17/1992	37078 00440		4	1 024	FULLY REDEEMED
1991002398	11,176.63	0.00	11,176.63	12/02/1993	37078 00440		4	1 024	FULLY REDEEMED
1992002504	12,197.69	0.00	12,197.69	05/11/1993	37078 00440		4	1 024	FULLY REDEEMED

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1995002818	8,615.08	7,457.92	16,073.00	10/27/1997	37078 00460		4	1 024	FULLY REDEEMED
1999004059	1,139.42	0.00	1,139.42	05/04/2000	37078 00460		4	1 024	FULLY REDEEMED
2007004254	18,235.17	0.00	18,235.17	03/17/2010	37079 01190		4	1 024	FULLY REDEEMED
2008004909	38,328.55	75,558.74	113,887.29		37079 01190		4	1 024	SETTLED/CLOSED
2009004132	39,326.44	0.00	39,326.44	04/23/2010	37079 01190		4	1 024	FULLY REDEEMED
2010006906	5,770.96	0.00	5,770.96	06/12/2013	37079 01190		4	1 024	FULLY REDEEMED
2011006623	42,258.93	0.00	42,258.93	06/12/2013	37079 01190		4	1 024	FULLY REDEEMED
2012007252	40,723.79	0.00	40,723.79	06/12/2013	37079 01190		4	1 024	FULLY REDEEMED
2019006016	8,503.54	0.00	8,503.54	05/13/2020	37079 01190		4	1 024	FULLY REDEEMED
2023005834	6,216.39	0.00	6,216.39		37081 00090		1	1 030	OPEN
2005003476	880.36	0.00	880.36	04/18/2006	37081 00240		1	1 030	FULLY REDEEMED
1997002675	2,574.46	0.00	2,574.46	05/31/1998	37082 00030	3-5	1	1 013	FULLY REDEEMED
1999003436	1,391.67	0.00	1,391.67	05/29/2001	37082 00030	3-5	1	1 013	FULLY REDEEMED
2000003148	1,695.94	8,297.13	9,993.07	05/29/2002	37082 00030	3-5	1	1 013	FULLY REDEEMED
2002002875	7,552.42	8,215.69	15,768.11	03/04/2004	37082 00030	3-5	1	1 013	FULLY REDEEMED
2004002559	8,755.16	0.00	8,755.16	03/28/2006	37082 00030	3-5	1	1 013	FULLY REDEEMED
2005002642	1,101.48	11,381.71	12,483.19	03/30/2007	37082 00030	3-5	1	1 013	FULLY REDEEMED
2006002812	1,061.58	32,756.03	33,817.61	08/26/2008	37082 00030	3-5	1	1 013	FULLY REDEEMED
1984001870	1,203.09	0.00	1,203.09	01/14/1986	37082 00160				FULLY REDEEMED
2004002560	7,675.89	0.00	7,675.89	08/18/2005	37083 00120	12-16	1	1 013	FULLY REDEEMED
2007003479	11,930.15	0.00	11,930.15	04/25/2008	37083 00120	12-16	1	1 013	FULLY REDEEMED
2008003919	9,930.41	0.00	9,930.41	03/12/2009	37083 00120	12-16	1	1 013	FULLY REDEEMED
2021005958	2,716.14	0.00	2,716.14	02/16/2023	37083 01130		1	1 013	FULLY REDEEMED
2010005549	7,876.87	16,543.71	24,420.58	05/29/2013	37085 00080	8-9	1	1 013	FULLY REDEEMED
2014005290	1,301.09	0.00	1,301.09	08/26/2016	37085 00080	8-9	1	1 013	FULLY REDEEMED
1994002297	4,711.84	0.00	4,711.84	05/25/1995	37085 01110	111-112	4	1 013	FULLY REDEEMED
2012005849	5,578.89	0.00	5,578.89	07/02/2013	37085 01110	111-112	4	1 013	FULLY REDEEMED
2014005291	22,535.85	16,367.40	38,903.25	07/06/2017	37085 01110	111-112	4	1 013	FULLY REDEEMED
2015005243	2,964.64	0.00	2,964.64	05/31/2016	37085 01110	111-112	4	1 013	FULLY REDEEMED
2016004762	24,194.45	0.00	24,194.45	05/30/2018	37085 01110	111-112	4	1 013	FULLY REDEEMED
2017004847	27,682.60	0.00	27,682.60	05/30/2018	37085 01110	111-112	4	1 013	FULLY REDEEMED
1983001775	9,283.81	0.00	9,283.81	03/10/1986	37085 01170				FULLY REDEEMED
1984001871	10,002.84	19,645.18	29,648.02	03/28/1988	37085 01170				FULLY REDEEMED
1987002010	15,080.91	0.00	15,080.91	03/20/1989	37085 01170	117-120	4	1 013	FULLY REDEEMED
1988001421	16,108.41	0.00	16,108.41	03/20/1989	37085 01170	117-120	4	1 013	FULLY REDEEMED



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1990002345	19,447.40	16,922.52	36,369.92	03/30/1993	37085 01170	117-120	4	1 013	FULLY REDEEMED
1992002158	15,156.30	0.00	15,156.30	12/14/1993	37085 01170	117-120	4	1 013	FULLY REDEEMED
1999003437	11,961.61	0.00	11,961.61	05/31/2000	37086 00110	11-12	4	1 013	FULLY REDEEMED
1989001958	8,332.13	12,637.05	20,969.18	02/27/1992	37086 00130	13-14	4	1 013	FULLY REDEEMED
1991002061	13,792.68	0.00	13,792.68	03/04/1993	37086 00130	13-14	4	1 013	FULLY REDEEMED
1992002159	14,511.55	0.00	14,511.55	03/30/1995	37086 00130	13-14	4	1 013	FULLY REDEEMED
1993002327	13,046.20	11,515.11	24,561.31	10/15/1996	37086 00130	13-14	4	1 013	FULLY REDEEMED
1994002298	4,836.26	0.00	4,836.26	03/05/1997	37086 00130	13-14	4	1 013	FULLY REDEEMED
1995002411	15,231.67	0.00	15,231.67	06/12/1997	37086 00130	13-14	4	1 013	FULLY REDEEMED
2005002643	18,130.93	27,817.71	45,948.64	03/08/2007	37086 00130	13-14	4	1 013	FULLY REDEEMED
2006002813	9,811.75	0.00	9,811.75	03/08/2007	37086 00130	13-14	4	1 013	FULLY REDEEMED
1999003438	1,857.24	0.00	1,857.24	05/31/2000	37086 00360	36-37	1	1 013	FULLY REDEEMED
2005002644	7,785.77	0.00	7,785.77	04/06/2006	37087 00310	31-32	1	1 013	FULLY REDEEMED
2008003920	9,513.57	18,218.69	27,732.26	07/02/2013	37087 01190		1	1 013	FULLY REDEEMED
2009003310	2,358.80	0.00	2,358.80	04/23/2010	37087 01190		1	1 013	FULLY REDEEMED
2010005550	2,241.91	18,115.20	20,357.11	07/02/2013	37087 01190		1	1 013	FULLY REDEEMED
2011005360	2,255.12	0.00	2,255.12	10/16/2012	37087 01190		1	1 013	FULLY REDEEMED
2017004848	5,329.10	0.00	5,329.10	04/30/2018	37087 01190		1	1 013	FULLY REDEEMED
2019004833	6,573.15	0.00	6,573.15	03/10/2020	37087 01190		1	1 013	FULLY REDEEMED
2022004579	10,522.09	0.00	10,522.09	07/12/2023	37087 01190		1	1 013	FULLY REDEEMED
2011005361	10,321.51	0.00	10,321.51	10/09/2014	37088 00180	18-22,123	1	1 013	FULLY REDEEMED
2015005245	20,580.31	0.00	20,580.31	02/29/2016	37088 00180	18-22,123	1	1 013	FULLY REDEEMED
2022004580	4,746.35	0.00	4,746.35		37089 01070	107-108	1	1 013	OPEN
2023004336	10,588.77	0.00	10,588.77		37089 01070	107-108	1	1 013	OPEN
2021005960	12,160.50	0.00	12,160.50	04/24/2023	37089 01090	109-110	1	1 013	FULLY REDEEMED
2022004581	2,700.70	15,808.65	18,509.35	02/26/2024	37089 01090	109-110	1	1 013	FULLY REDEEMED
2023004337	13,210.11	0.00	13,210.11	02/26/2024	37089 01090	109-110	1	1 013	FULLY REDEEMED
1990002346	502.40	0.00	502.40	10/22/1991	37089 01280	128-130	1	1 013	FULLY REDEEMED
2010005552	3,498.96	0.00	3,498.96	04/22/2011	37089 01330	133-134	1	1 013	FULLY REDEEMED
2022004582	7,473.61	0.00	7,473.61		37090 00340	34,244	1	1 013	OPEN
2023004338	17,569.82	0.00	17,569.82		37090 00340	34,244	1	1 013	OPEN
2004002562	3,086.74	0.00	3,086.74	06/30/2005	37090 00350		1	1 013	FULLY REDEEMED
2001002950	305.56	0.00	305.56	09/30/2002	37090 01180		4	1 013	FULLY REDEEMED

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2008003921	13,155.20	0.00	13,155.20	06/08/2009	37090 01180		1	1 013	FULLY REDEEMED
2009003311	10,030.47	0.00	10,030.47	08/17/2010	37090 01180	118,263	1	1 013	FULLY REDEEMED
1994002299	2,973.78	0.00	2,973.78	02/26/1997	37090 02310		1	1 013	FULLY REDEEMED
1996002920	3,557.57	0.00	3,557.57	02/26/1997	37090 02310		1	1 013	FULLY REDEEMED
2019004834	3,194.12	0.00	3,194.12	02/24/2020	37090 02420		1	1 013	FULLY REDEEMED
1987002011	455.12	0.00	455.12	03/23/1988	37090 02570		1	1 013	FULLY REDEEMED
1987002012	573.75	372.38	946.13	10/31/1989	37090 02590		4	1 013	FULLY REDEEMED
2009003312	204.93	640.01	844.94		37090 02590		1	1 013	ASSIGNMENT
1997002676	351.30	2,315.08	2,666.38	08/31/1999	37090 02600		1	1 013	FULLY REDEEMED
2006002814	633.85	0.00	633.85	08/27/2007	37090 02600		1	1 013	FULLY REDEEMED
1997002677	919.45	6,302.73	7,222.18	08/31/1999	37090 02610		1	1 013	FULLY REDEEMED
2000003150	3,431.54	3,305.49	6,737.03	08/17/2001	37090 02610		1	1 013	FULLY REDEEMED
2006002815	1,098.66	10,028.39	11,127.05	01/15/2008	37090 02610		1	1 013	FULLY REDEEMED
2003002958	618.31	0.00	618.31	01/04/2008	37090 02630		4	1 013	FULLY REDEEMED
2014005294	5,038.00	0.00	5,038.00	03/23/2015	37091 01130	113-114	1	1 013	FULLY REDEEMED
2005002646	388.52	1,786.35	2,174.87	09/26/2014	37091 01340		1	1 013	FULLY REDEEMED
1997002678	4,399.25	0.00	4,399.25	07/09/1998	37091 01370		1	1 013	FULLY REDEEMED
1999003439	4,782.66	4,249.17	9,031.83	08/19/2002	37091 01370		1	1 013	FULLY REDEEMED
2000003151	5,554.04	4,147.51	9,701.55	02/06/2003	37091 01370		1	1 013	FULLY REDEEMED
2001002951	1,600.46	9,908.57	11,509.03	05/19/2003	37091 01370		1	1 013	FULLY REDEEMED
2002002876	1,672.96	0.00	1,672.96	05/19/2003	37091 01370		1	1 013	FULLY REDEEMED
2003002959	6,912.28	0.00	6,912.28	03/19/2004	37091 01370		1	1 013	FULLY REDEEMED
2007003480	4,442.22	0.00	4,442.22	04/30/2008	37091 01370		1	1 013	FULLY REDEEMED
2021005964	5,997.76	0.00	5,997.76	06/06/2022	37092 00160	16-17	1	1 013	FULLY REDEEMED
2022004584	868.28	885.96	1,754.24	05/17/2024	37092 00180	18-19	1	1 013	FULLY REDEEMED
2010005553	10,825.16	14,391.27	25,216.43	07/30/2014	37093 00200	20-23	1	1 013	FULLY REDEEMED
2011005363	2,323.05	0.00	2,323.05	07/28/2014	37093 00200	20-23	1	1 013	FULLY REDEEMED
2012005852	2,350.73	0.00	2,350.73	07/28/2014	37093 00200	20-23	1	1 013	FULLY REDEEMED
2013005509	11,134.06	0.00	11,134.06	07/28/2014	37093 00200	20-23	1	1 013	FULLY REDEEMED
2019004835	1,766.36	0.00	1,766.36	05/22/2020	37093 00200	20-23	1	1 013	FULLY REDEEMED
2010005554	812.99	676.97	1,489.96		37093 00240	24-25	1	1 013	SETTLED/CLOSED

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2017004849	1,570.87	0.00	1,570.87	04/08/2019	37093 00300	30-31	1	1 013	FULLY REDEEMED
1992002161	1,398.78	0.00	1,398.78	06/30/1993	37094 00340	34-35	4	1 013	FULLY REDEEMED
2019004836	138,729.28	0.00	138,729.28	07/30/2020	37094 00340	34-35	4	1 013	FULLY REDEEMED
2001002952	19,264.24	0.00	19,264.24	08/14/2002	37094 00360	36,37	4	1 013	FULLY REDEEMED
2003002960	14,340.43	0.00	14,340.43	05/26/2004	37094 00360		4	1 013	FULLY REDEEMED
1990002348	1,170.99	0.00	1,170.99	07/24/1991	37095 00040	4-5	1	1 013	FULLY REDEEMED
2017004850	3,068.11	15,210.97	18,279.08	06/11/2021	37095 00470		4	1 013	FULLY REDEEMED
2018004423	12,675.81	0.00	12,675.81	12/18/2019	37095 00470		4	1 013	PYRAMID
2019004837	12,515.18	0.00	12,515.18	05/20/2021	37095 00470		4	1 013	FULLY REDEEMED
2023004339	8,209.72	0.00	8,209.72		37095 00470		4	1 013	OPEN
2017004851	49,466.81	61,660.03	111,126.84	06/11/2021	37095 00490		4	1 013	FULLY REDEEMED
2018004424	51,383.36	0.00	51,383.36	12/18/2019	37095 00490		4	1 013	PYRAMID
2019004838	50,645.55	0.00	50,645.55	05/20/2021	37095 00490		4	1 013	FULLY REDEEMED
2023004340	37,589.71	0.00	37,589.71		37095 00490		4	1 013	OPEN
2017004852	431.36	0.00	431.36	03/10/2021	37095 00500		4	1 013	PYRAMID
2018004425	1,258.65	3,221.02	4,479.67	05/20/2021	37095 00500		4	1 013	FULLY REDEEMED
2001002953	8,780.76	0.00	8,780.76	05/28/2002	37096 00160	16-17	1	1 013	FULLY REDEEMED
2002002877	8,152.48	2,844.16	10,996.64	09/15/2003	37096 00160	16-17	1	1 013	FULLY REDEEMED
2004002563	6,505.80	0.00	6,505.80	05/06/2005	37096 00160	16-17	1	1 013	FULLY REDEEMED
2008003924	9,207.09	9,453.21	18,660.30	07/28/2011	37096 00160	16-17	1	1 013	FULLY REDEEMED
2010005555	10,517.45	0.00	10,517.45	07/28/2011	37096 00160	16-17	1	1 013	FULLY REDEEMED
1993002328	2,925.54	0.00	2,925.54	05/04/1994	37096 00260	26-28	1	1 013	FULLY REDEEMED
1994002301	3,583.65	0.00	3,583.65	03/22/1996	37096 00260	26-28	1	1 013	FULLY REDEEMED
1995002412	3,655.45	0.00	3,655.45	03/22/1996	37096 00260	26-28	1	1 013	FULLY REDEEMED
1997002679	2,056.93	0.00	2,056.93	04/07/1998	37096 00260	26-28	1	1 013	FULLY REDEEMED
2015005247	4,159.15	4,041.52	8,200.67	02/14/2017	37096 00260	26-28	1	1 013	FULLY REDEEMED
2017004853	7,546.11	0.00	7,546.11	04/20/2018	37096 00260	26-28	1	1 013	FULLY REDEEMED
2003002961	2,755.82	0.00	2,755.82	03/11/2004	37098 00360		1	1 013	FULLY REDEEMED
2004002564	7,677.00	0.00	7,677.00	03/02/2006	37098 00360	36-37	1	1 013	FULLY REDEEMED
2008003925	4,221.67	0.00	4,221.67	05/06/2009	37099 00140	14-15	1	1 013	FULLY REDEEMED
2009003313	8,857.52	0.00	8,857.52	03/20/2013	37099 00140	14-15	1	1 013	FULLY REDEEMED
2017004855	4,809.54	0.00	4,809.54	03/03/2020	37100 00060	6-7	1	1 013	FULLY REDEEMED
2018004426	9,730.03	0.00	9,730.03	03/03/2020	37100 00060	6-7	1	1 013	FULLY REDEEMED
2019004841	11,943.41	0.00	11,943.41	02/05/2021	37100 00060	6-7	1	1 013	FULLY REDEEMED

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2021005967	2,694.48	0.00	2,694.48	04/24/2023	37100 00060	6-7	1	1 013	FULLY REDEEMED
2022004586	13,038.77	3,502.82	16,541.59		37100 00060	6-7	1	1 013	OPEN
2023004342	2,753.87	0.00	2,753.87		37100 00060	6-7	1	1 013	OPEN
1988001423	1,704.38	0.00	1,704.38	03/27/1989	37100 00080	8-10	1	1 013	FULLY REDEEMED
2003002962	1,535.62	0.00	1,535.62	07/25/2005	37102 00080		1	1 013	FULLY REDEEMED
2009003314	5,307.86	0.00	5,307.86	05/12/2010	37102 00080	8-9	1	1 013	FULLY REDEEMED
2003002963	190.18	0.00	190.18	01/23/2006	37102 00100		4	1 013	FULLY REDEEMED
1984001872	1,985.05	0.00	1,985.05	01/08/1987	37102 00150				FULLY REDEEMED
1985002468	2,003.22	2,015.45	4,018.67	01/08/1987	37102 00150				FULLY REDEEMED
2009003315	25,345.19	0.00	25,345.19	01/19/2012	37102 00310	31-40	4	1 013	FULLY REDEEMED
2013005510	7,475.55	0.00	7,475.55	05/29/2014	37102 00410		1	1 013	FULLY REDEEMED
2014005295	7,172.67	16,484.52	23,657.19	09/21/2017	37102 00410		1	1 013	FULLY REDEEMED
2004003153	4,975.69	0.00	4,975.69	04/15/2005	37103 00080	8-10	4	1 024	FULLY REDEEMED
2004003154	1,752.91	0.00	1,752.91	04/15/2005	37103 00110		4	1 024	FULLY REDEEMED
2015006546	10,083.77	0.00	10,083.77	02/25/2016	37103 00160	16-25	4	1 024	FULLY REDEEMED
2015006547	1,000.14	0.00	1,000.14	02/22/2016	37103 00260	26-27	4	1 024	FULLY REDEEMED
2000003707	5,048.94	165.17	5,214.11	01/22/2004	37104 00030	3-5	1	1 024	FULLY REDEEMED
2001003566	1,232.32	1,576.90	2,809.22	01/22/2004	37104 00030	3-5	1	1 024	FULLY REDEEMED
2002003513	1,251.98	0.00	1,251.98	01/22/2004	37104 00030	3-5	1	1 024	FULLY REDEEMED
2017006118	795.52	0.00	795.52	10/31/2018	37104 00030	3-5	1	1 024	FULLY REDEEMED
2021007985	22,238.76	0.00	22,238.76	04/12/2022	37105 00010	1-3	4	1 030	FULLY REDEEMED
2023005835	43,001.94	0.00	43,001.94		37105 00010	1-3	4	1 030	OPEN
2007004131	7,800.63	0.00	7,800.63	05/22/2008	37107 00160		1	1 020	FULLY REDEEMED
1993002670	2,805.49	2,754.19	5,559.68	02/06/1996	37107 00180		1	1 020	FULLY REDEEMED
1995002707	2,953.38	0.00	2,953.38	03/06/1997	37107 00180		1	1 020	FULLY REDEEMED
1997003123	1,633.57	3,391.36	5,024.93	05/13/1999	37107 00180		1	1 020	FULLY REDEEMED
1994002607	1,229.90	0.00	1,229.90	03/13/1995	37107 01240	124-125	1	1 020	FULLY REDEEMED
1987002267	594.93	0.00	594.93	06/03/1988	37107 01770	177-178	1	1 020	FULLY REDEEMED
2007003481	7,915.47	0.00	7,915.47	04/24/2008	37108 00450	45-46	1	1 013	FULLY REDEEMED

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2008003926	1,051.63	0.00	1,051.63	04/28/2009	37108 00450	45-46	1	1 013	FULLY REDEEMED
2009003316	4,555.04	0.00	4,555.04	03/24/2010	37108 00450	45-46	1	1 013	FULLY REDEEMED
2019004842	5,193.17	0.00	5,193.17	12/24/2020	37108 00450	45-46	1	1 013	FULLY REDEEMED
2018004427	2,725.52	0.00	2,725.52	09/13/2019	37109 00160	16-17	1	1 013	FULLY REDEEMED
2005002647	523.76	0.00	523.76	05/02/2006	37110 00180	18-19	1	1 013	FULLY REDEEMED
2006002816	760.64	0.00	760.64	04/29/2009	37110 00180	18-19	1	1 013	FULLY REDEEMED
2007003482	759.26	0.00	759.26	04/29/2009	37110 00180	18-19	1	1 013	FULLY REDEEMED
2008003927	770.82	3,457.87	4,228.69	05/27/2014	37110 00180	18-19	1	1 013	FULLY REDEEMED
2005002648	5,901.33	0.00	5,901.33	04/27/2006	37110 00200	20-22	1	1 013	FULLY REDEEMED
2006002817	6,896.45	0.00	6,896.45	04/06/2007	37110 00200	20-22	1	1 013	FULLY REDEEMED
2005002649	2,368.24	0.00	2,368.24	04/27/2006	37110 00230	23-25	1	1 013	FULLY REDEEMED
2006002818	2,595.31	0.00	2,595.31	04/06/2007	37110 00230	23-25	1	1 013	FULLY REDEEMED
2008003928	610.19	0.00	610.19	06/06/2011	37110 00230	23-25	1	1 013	FULLY REDEEMED
2009003317	5,191.83	5,112.80	10,304.63	06/06/2011	37110 00230	23-25	1	1 013	FULLY REDEEMED
2005002650	525.49	0.00	525.49	05/02/2006	37110 00260	26-27	1	1 013	FULLY REDEEMED
2006002819	765.69	0.00	765.69	02/10/2010	37110 00260	26-27	1	1 013	SETTLED/CLOSED
2007003483	759.26	661.61	1,420.87	05/26/2009	37110 00260	26-27	1	1 013	FULLY REDEEMED
2009003318	786.07	626.92	1,412.99	05/31/2011	37110 00260	26-27	1	1 013	FULLY REDEEMED
2003002964	971.88	0.00	971.88	03/29/2004	37110 00300		1	1 013	FULLY REDEEMED
2004002565	1,979.89	0.00	1,979.89	05/19/2006	37110 00350	35-36	1	1 013	FULLY REDEEMED
2007003484	4,385.09	9,609.24	13,994.33	11/20/2008	37110 00350	35-36	1	1 013	FULLY REDEEMED
2019004843	17,045.65	0.00	17,045.65	05/22/2020	37110 00350	35-36	1	1 013	FULLY REDEEMED
2018004429	1,765.09	0.00	1,765.09	11/01/2019	37110 01160		1	1 013	FULLY REDEEMED
1993002329	682.65	0.00	682.65	03/28/1994	37111 00160	16-17	1	1 013	FULLY REDEEMED
1994002302	695.71	0.00	695.71	05/10/1995	37111 00160	16-17	1	1 013	FULLY REDEEMED
1995002413	4,929.61	3,686.74	8,616.35	11/26/1996	37111 00160	16-17	1	1 013	FULLY REDEEMED
1997002680	3,360.34	0.00	3,360.34	10/30/1999	37111 00160	16-17	1	1 013	FULLY REDEEMED
1998003219	5,641.71	0.00	5,641.71	10/30/1999	37111 00160	16-17	1	1 013	FULLY REDEEMED
2009003319	1,981.71	0.00	1,981.71	05/26/2010	37111 00200	20-21	1	1 013	FULLY REDEEMED
2010005557	9,719.01	16,575.44	26,294.45	03/11/2013	37111 00200	20-21	1	1 013	FULLY REDEEMED
2011005367	2,018.32	0.00	2,018.32	10/24/2017	37111 00200	20-21	1	1 013	FULLY REDEEMED
2019004845	1,544.82	0.00	1,544.82	06/08/2020	37111 00200	20-21	1	1 013	FULLY REDEEMED
2020005597	17,222.25	0.00	17,222.25	05/31/2022	37111 00200	20-21	1	1 013	FULLY REDEEMED
2021005970	14,445.19	0.00	14,445.19	05/31/2022	37111 00200	20-21	1	1 013	FULLY REDEEMED

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1998003220	3,223.96	3,162.41	6,386.37	05/22/2000	37112 00170	17-18	1	1 013	FULLY REDEEMED
1999003440	1,078.38	0.00	1,078.38	05/22/2000	37112 00170	17-18	1	1 013	FULLY REDEEMED
2001002956	4,684.87	0.00	4,684.87	07/31/2003	37112 00170	17-18	1	1 013	FULLY REDEEMED
2002002878	2,377.73	1,128.16	3,505.89	09/05/2003	37112 00170	17-18	1	1 013	FULLY REDEEMED
1992002162	3,026.00	0.00	3,026.00	12/06/1994	37112 01350	135-136	1	1 013	FULLY REDEEMED
1996002921	3,623.69	3,696.25	7,319.94	04/27/1998	37112 01350	135-136	1	1 013	FULLY REDEEMED
2009003320	3,276.07	0.00	3,276.07	04/24/2012	37112 01350	135-136	1	1 013	FULLY REDEEMED
2015005251	7,082.65	0.00	7,082.65	04/15/2016	37112 01350	135-136	1	1 013	FULLY REDEEMED
1999004060	979.37	0.00	979.37	06/01/2000	37113 00370		1	1 024	FULLY REDEEMED
1999004061	36,330.12	0.00	36,330.12	05/18/2000	37113 02910	291,492-495	4	1 024	FULLY REDEEMED
2000003708	43,227.82	0.00	43,227.82	04/25/2001	37113 02910	291,492-495	4	1 024	FULLY REDEEMED
1998003830	3,862.66	24,939.09	28,801.75	09/30/1999	37114 01300		4	1 024	FULLY REDEEMED
2007004255	28,533.77	0.00	28,533.77	04/27/2009	37114 01620		4	1 024	FULLY REDEEMED
2008004910	51,154.71	93,859.47	145,014.18	06/11/2013	37114 01620		4	1 024	FULLY REDEEMED
2010006907	50,882.83	42,290.78	93,173.61	01/06/2012	37114 01620		4	1 024	FULLY REDEEMED
2013006899	3,582.52	0.00	3,582.52	03/28/2014	37114 01620		4	1 024	FULLY REDEEMED
2007004256	6,327.21	0.00	6,327.21	08/10/2010	37114 04640	464,466	4	1 024	SETTLED/CLOSED
2008004911	11,279.42	0.00	11,279.42	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
2009004133	11,741.08	0.00	11,741.08	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
2010006908	12,339.25	0.00	12,339.25	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
1999004062	2,052.66	0.00	2,052.66	05/25/2000	37115 01070		4	1 024	FULLY REDEEMED
2000003709	3,372.16	6,817.81	10,189.97	02/25/2004	37115 01260		1	1 024	FULLY REDEEMED
2001003567	3,644.79	0.00	3,644.79	08/19/2002	37115 01260		1	1 024	FULLY REDEEMED
2002003514	1,105.31	0.00	1,105.31	02/25/2004	37115 01260		1	1 024	FULLY REDEEMED
2003003564	3,231.25	18,622.02	21,853.27	02/22/2005	37115 01260		1	1 024	FULLY REDEEMED
2004003155	1,496.97	26,547.05	28,044.02	03/08/2007	37115 01260		1	1 024	FULLY REDEEMED
2005003277	5,035.05	0.00	5,035.05	03/08/2007	37115 01260		1	1 024	FULLY REDEEMED
2006003493	5,441.58	0.00	5,441.58	03/22/2007	37115 01260		1	1 024	FULLY REDEEMED
2001003568	8,785.34	31,166.04	39,951.38	08/10/2005	37115 01280		4	1 024	SETTLED/CLOSED
2014006615	2,222.17	0.00	2,222.17	12/27/2016	37116 02270		1	1 024	FULLY REDEEMED
2013006900	104,012.44	0.00	104,012.44		37117 00010		4	1 024	OPEN
2003003565	19,930.77	46,916.40	66,847.17	03/17/2006	37117 00020		4	1 024	FULLY REDEEMED
2004003156	10,518.68	0.00	10,518.68	03/17/2006	37117 00020	2,126-127	4	1 024	FULLY REDEEMED
2005003278	67,133.96	0.00	67,133.96	03/17/2006	37117 00020	2,126-127	4	1 024	FULLY REDEEMED

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2022005741	1,740.08	0.00	1,740.08	37117 00080		4	1 024	OPEN	
2023005446	18,687.82	0.00	18,687.82	37117 00080		4	1 024	OPEN	
2022005742	4,339.63	0.00	4,339.63	08/25/2023	37117 00330	33-35	4	1 024	FULLY REDEEMED
2023005447	48,375.81	0.00	48,375.81		37117 00330	33-35	4	1 024	OPEN
2017006119	21,500.60	0.00	21,500.60	08/15/2018	37117 01050		4	1 024	FULLY REDEEMED
2013006901	11,545.99	0.00	11,545.99		37117 01100		4	1 024	OPEN
2021007592	7,068.58	0.00	7,068.58	03/08/2024	37118 00250	25-26	1	1 024	FULLY REDEEMED
2007004257	12,276.90	0.00	12,276.90	05/13/2009	37119 00550	55-56	1	1 024	FULLY REDEEMED
2008004912	12,688.05	0.00	12,688.05	05/13/2009	37119 00550	55-56	1	1 024	FULLY REDEEMED
2014006616	1,511.83	0.00	1,511.83	05/27/2015	37119 00550	55-56	1	1 024	FULLY REDEEMED
2003003566	62,585.35	0.00	62,585.35	07/26/2004	37119 00570		2	1 024	FULLY REDEEMED
1985002934	13,507.51	0.00	13,507.51	11/05/1986	37119 00590				FULLY REDEEMED
1985002935	1,693.56	0.00	1,693.56	11/05/1986	37119 00610				FULLY REDEEMED
1995002819	2,494.03	89,053.53	91,547.56	01/29/1997	37119 01190	119-120	4	1 024	FULLY REDEEMED
1995002820	4,213.44	96,117.17	100,330.61	01/23/1998	37119 01210		4	1 024	FULLY REDEEMED
1995002821	3,911.98	0.00	3,911.98	03/19/1996	37119 0131UCA009900003	131 CA 99 UNIT 3	1	1 024	FULLY REDEEMED
2015006549	2,358.87	0.00	2,358.87	04/19/2016	37120 01180		1	1 024	FULLY REDEEMED
2008004913	3,861.37	0.00	3,861.37	04/28/2009	37120 02240		1	1 024	FULLY REDEEMED
2009004134	3,984.94	0.00	3,984.94	04/19/2010	37120 02240		1	1 024	FULLY REDEEMED
2011006625	4,676.23	7,732.13	12,408.36	06/16/2014	37120 02240		1	1 024	FULLY REDEEMED
2013006902	8,640.58	0.00	8,640.58	06/16/2014	37120 02240		1	1 024	FULLY REDEEMED
2019006017	7,918.36	0.00	7,918.36	05/26/2020	37120 02260		1	1 024	FULLY REDEEMED
2018005530	17,546.49	23,710.51	41,257.00	04/29/2021	37121 00050	5-6	4	1 024	FULLY REDEEMED
2019006018	19,758.75	0.00	19,758.75	01/07/2021	37121 00050	5-6	4	1 024	PYRAMID
2020007027	33,777.99	0.00	33,777.99	03/22/2022	37121 00050	5-6	4	1 024	FULLY REDEEMED
2021007594	42,195.61	0.00	42,195.61	03/22/2022	37121 00050	5-6	4	1 024	FULLY REDEEMED
2022005743	2,222.21	0.00	2,222.21	03/29/2024	37121 00070		4	1 024	FULLY REDEEMED
2023005448	28,522.00	0.00	28,522.00		37121 00070		4	1 024	OPEN

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2014006617	47,397.90	0.00	47,397.90	02/15/2017	37121 00080	8,105	4	1 024	FULLY REDEEMED
2015006550	48,258.62	0.00	48,258.62	11/26/2018	37121 00080	8,105	4	1 024	FULLY REDEEMED
2017006120	57,161.81	0.00	57,161.81	05/28/2020	37121 00080	8,105	4	1 024	FULLY REDEEMED
2018005531	58,745.68	53,724.17	112,469.85	09/25/2020	37121 00080	8,105	4	1 024	FULLY REDEEMED
1992002505	22,828.20	0.00	22,828.20	04/21/1994	37121 00150	15-16	4	1 024	FULLY REDEEMED
1993002788	24,293.27	78,359.78	102,653.05	02/29/1996	37121 00150	15-16	4	1 024	FULLY REDEEMED
1996003535	30,282.90	0.00	30,282.90	04/29/1998	37121 00150	15-16	4	1 024	FULLY REDEEMED
1997003237	32,416.44	0.00	32,416.44	04/29/1998	37121 00150	15-16	4	1 024	FULLY REDEEMED
2013006904	1,010.98	0.00	1,010.98	10/28/2014	37122 00100	10-11	1	1 024	FULLY REDEEMED
2023005449	3,719.46	0.00	3,719.46		37122 02090		1	1 024	OPEN
2019006019	13,845.90	0.00	13,845.90	03/05/2020	37122 02180		1	1 024	FULLY REDEEMED
1985002936	18.87	0.00	18.87	12/26/1986	37122 05090				FULLY REDEEMED
2009004135	49,637.89	0.00	49,637.89	06/07/2012	37122 05190	519 & 523	4	1 024	FULLY REDEEMED
2010006912	103,595.43	0.00	103,595.43	06/07/2012	37122 05190	519 & 523	4	1 024	FULLY REDEEMED
2011006627	109,101.59	0.00	109,101.59	06/07/2012	37122 05190	519 & 523	4	1 024	FULLY REDEEMED
2018005532	31,308.19	0.00	31,308.19	05/24/2019	37122 05250		4	1 024	FULLY REDEEMED
2022005744	3,752.00	0.00	3,752.00	04/27/2023	37122 05250		4	1 024	FULLY REDEEMED
2001003569	27,279.26	0.00	27,279.26	11/26/2003	37123 00050	5-6	4	1 024	FULLY REDEEMED
2002003515	22,197.25	0.00	22,197.25	11/26/2003	37123 00050	5-6	4	1 024	FULLY REDEEMED
2013006905	32,405.20	32,807.32	65,212.52	06/19/2015	37123 00050	5-6	4	1 024	FULLY REDEEMED
2023005450	2,343.36	0.00	2,343.36	04/19/2024	37123 00050	5-6	4	1 024	FULLY REDEEMED
2000003710	6,834.49	0.00	6,834.49	05/29/2001	37123 00110	11-12	4	1 024	FULLY REDEEMED
2001003570	40,284.44	0.00	40,284.44	12/23/2002	37123 00110	11-12	4	1 024	FULLY REDEEMED
2001003571	2,259.88	0.00	2,259.88	03/15/2004	37123 00130	13-14	4	1 024	FULLY REDEEMED
2002003516	25,132.69	25,407.18	50,539.87	03/22/2004	37123 00130	13-14	4	1 024	FULLY REDEEMED
2004003157	3,190.40	0.00	3,190.40	06/07/2005	37123 00170		4	1 024	FULLY REDEEMED
2017006121	20,768.55	0.00	20,768.55	12/03/2020	37123 00170		4	1 024	FULLY REDEEMED
2018005533	10,531.79	0.00	10,531.79	01/07/2022	37123 00170		4	1 024	FULLY REDEEMED
2019006020	24,730.71	0.00	24,730.71	01/07/2022	37123 00170		4	1 024	FULLY REDEEMED
2023005451	1,701.48	0.00	1,701.48	05/06/2024	37123 00170		4	1 024	FULLY REDEEMED
2021007595	3,669.57	0.00	3,669.57	07/05/2022	37123 01070	107-108	1	1 024	FULLY REDEEMED
1995002822	3,340.18	0.00	3,340.18	05/24/1996	37124 01170	117-118	1	1 024	FULLY REDEEMED



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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Ref	Orig Ref	Orig Ref	Status
1988001653	391.50	0.00		391.50	10/20/1989	37124	01270	1	1 024 FULLY REDEEMED
1988001654	31.77	0.00		31.77	10/20/1989	37124	01280	4	1 024 FULLY REDEEMED
2019006021	12,180.08	0.00		12,180.08	02/28/2022	37124	01300	4	1 024 FULLY REDEEMED
2022005745	17,824.74	0.00		17,824.74	03/02/2023	37124	01300	4	1 024 FULLY REDEEMED
2020007031	43,888.24	0.00		43,888.24	05/10/2022	37124	01370	4	1 024 PYRAMID
2021007596	39,958.12	87,303.07		127,261.19	12/13/2022	37124	01370	4	1 024 FULLY REDEEMED
1984002220	7,924.79	5,465.51		13,390.30	10/01/1986	37124	02150		FULLY REDEEMED
1996003536	6,725.17	28,654.30		35,379.47	12/21/1998	37124	02150	4	1 024 FULLY REDEEMED
2000003711	16,052.23	0.00		16,052.23	05/30/2001	37124	02150	4	1 024 FULLY REDEEMED
2002003517	4,598.36	0.00		4,598.36	05/05/2005	37124	02150	4	1 024 FULLY REDEEMED
2003003567	27,143.47	26,520.88		53,664.35	10/20/2005	37124	02150	4	1 024 FULLY REDEEMED
2004003158	6,003.99	0.00		6,003.99	10/20/2005	37124	02150	4	1 024 FULLY REDEEMED
2018005535	58,996.72	0.00		58,996.72	10/30/2019	37124	02150	4	1 024 FULLY REDEEMED
2019006022	52,840.41	0.00		52,840.41	08/25/2020	37124	02150	4	1 024 FULLY REDEEMED
1988001655	59.50	0.00		59.50	10/20/1989	37124	02260	4	1 024 FULLY REDEEMED
2009004136	753.91	0.00		753.91	02/01/2011	37124	0316UCA020500101	2	1 024 FULLY REDEEMED
2003003568	1,029.67	0.00		1,029.67	07/02/2004	37124	0316UCA020500102		FULLY REDEEMED
2021007597	5,106.89	0.00		5,106.89		37124	0316UCA020500105	316 CA 205 UNIT 2	1 024 OPEN
2023005452	10,109.01	0.00		10,109.01	05/09/2024	37124	0316UCA020500105	105 316 CA 205 UNIT 2	1 024 FULLY REDEEMED
2007004258	4,023.83	0.00		4,023.83	03/19/2008	37125	00060	6-7	1 1 024 FULLY REDEEMED
2008004914	4,293.53	0.00		4,293.53	02/10/2010	37125	00100		1 1 024 FULLY REDEEMED
2003003569	43,056.67	0.00		43,056.67	05/27/2004	37125	00140		4 1 024 FULLY REDEEMED
2004003159	55,187.76	0.00		55,187.76	01/24/2008	37125	00140	14,115	4 1 024 FULLY REDEEMED
2005003279	60,848.83	0.00		60,848.83	01/24/2008	37125	00140	14,115	4 1 024 FULLY REDEEMED
2006003494	62,568.59	0.00		62,568.59	01/24/2008	37125	00140	14,115	4 1 024 FULLY REDEEMED
2019006023	2,159.42	0.00		2,159.42	01/13/2021	37125	00180		4 1 024 FULLY REDEEMED
2022005746	10,281.11	0.00		10,281.11	05/16/2023	37125	00230	23-24	1 1 024 FULLY REDEEMED
2014006620	5,988.60	0.00		5,988.60	12/04/2015	37125	02450		1 1 024 FULLY REDEEMED
2002003518	1,707.60	0.00		1,707.60	05/21/2003	37125	02460	246 & 250	1 1 024 FULLY REDEEMED

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2008004915	12,654.04	10,166.05	22,820.09	02/11/2011	37125 02480		4	1 024	FULLY REDEEMED
2009004137	12,777.64	0.00	12,777.64	02/11/2011	37125 02480		4	1 024	FULLY REDEEMED
2012007257	1,102.96	0.00	1,102.96	08/30/2013	37125 02480		4	1 024	FULLY REDEEMED
2016005952	3,163.73	0.00	3,163.73	05/18/2017	37126 00050	5-6	1	1 024	FULLY REDEEMED
1988001656	1,880.18	9,865.57	11,745.75	11/08/1989	37126 01110		4	1 024	FULLY REDEEMED
1989002228	4,569.47	0.00	4,569.47	03/29/1990	37126 01110		4	1 024	FULLY REDEEMED
1987002341	12,017.01	21,319.17	33,336.18	10/31/1989	37126 01130		4	1 024	FULLY REDEEMED
1989002229	4,255.85	0.00	4,255.85	06/04/1990	37126 01130		4	1 024	FULLY REDEEMED
1990002705	15,012.34	14,938.26	29,950.60	04/09/1993	37126 01130		4	1 024	FULLY REDEEMED
1992002506	16,923.04	0.00	16,923.04	04/09/1993	37126 01130		4	1 024	FULLY REDEEMED
1993002789	18,008.14	19,585.59	37,593.73	02/20/1996	37126 01130		4	1 024	FULLY REDEEMED
1994002726	5,165.45	0.00	5,165.45	08/28/1995	37126 01130		4	1 024	FULLY REDEEMED
1995002823	20,107.55	0.00	20,107.55	07/05/1996	37126 01130		4	1 024	FULLY REDEEMED
1997003238	11,361.86	0.00	11,361.86	06/01/1998	37127 00030	3-5	4	1 024	FULLY REDEEMED
2021007599	13,109.11	0.00	13,109.11	12/18/2023	37127 04140	414,512 & 618	4	1 024	FULLY REDEEMED
1994002727	5,243.39	0.00	5,243.39	06/27/1995	37127 06200		4	1 024	FULLY REDEEMED
1995002824	11,001.70	0.00	11,001.70	05/07/1996	37127 06200		4	1 024	FULLY REDEEMED
2001003572	2,026.85	0.00	2,026.85	08/05/2003	37127 06200		4	1 024	FULLY REDEEMED
2002003519	4,118.91	17,983.01	22,101.92	09/24/2003	37127 06200		4	1 024	FULLY REDEEMED
2006003495	4,421.09	0.00	4,421.09	07/23/2008	37127 06200		4	1 024	FULLY REDEEMED
2007004259	28,960.86	29,409.68	58,370.54	08/18/2008	37127 06200		4	1 024	FULLY REDEEMED
2008004916	4,251.21	0.00	4,251.21	06/23/2014	37127 06200		4	1 024	FULLY REDEEMED
2012007258	32,519.08	52,610.67	85,129.75		37127 06200		4	1 024	SETTLED/CLOSED
2013006906	4,498.36	0.00	4,498.36	01/05/2017	37127 06200		4	1 024	FULLY REDEEMED
2014006622	4,444.15	0.00	4,444.15	11/07/2018	37127 06200		4	1 024	FULLY REDEEMED
2015006552	33,433.75	0.00	33,433.75	10/29/2018	37127 06200		4	1 024	FULLY REDEEMED
2016005953	34,413.10	0.00	34,413.10	11/07/2018	37127 06200		4	1 024	FULLY REDEEMED
2017006123	39,637.05	0.00	39,637.05	11/07/2018	37127 06200		4	1 024	FULLY REDEEMED
2000003712	16,544.82	0.00	16,544.82	03/30/2001	37128 01350	135,431,433	4	1 024	FULLY REDEEMED
2012007259	4,756.73	0.00	4,756.73	05/20/2013	37128 04320	432,434	1	1 024	FULLY REDEEMED
2008004917	30,089.74	68,933.79	99,023.53	12/23/2011	37128 04460	446 & 448	4	1 024	FULLY REDEEMED
2010006919	75,495.27	66,243.87	141,739.14	12/23/2011	37128 04460	446 & 448	4	1 024	FULLY REDEEMED
2021005971	5,442.41	0.00	5,442.41	07/26/2023	37129 00060	6-8	1	1 013	FULLY REDEEMED
2022004587	13,075.31	0.00	13,075.31	07/26/2023	37129 00060	6-8	1	1 013	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
1994002303	4,823.70	0.00	4,823.70	01/23/1998	37129	01040			1	1 013	FULLY REDEEMED
2006002820	924.31	0.00	924.31	05/23/2007	37130	00110		11-12	1	1 013	FULLY REDEEMED
1999003441	2,754.01	0.00	2,754.01	04/19/2000	37130	00240		24-25,220	1	1 013	FULLY REDEEMED
2016004768	1,278.49	0.00	1,278.49	03/29/2017	37131	00140		14-15	1	1 013	FULLY REDEEMED
2009003321	8,013.87	5,444.98	13,458.85	07/08/2011	37131	00210		21-22	1	1 013	FULLY REDEEMED
2010005558	1,875.24	16,952.01	18,827.25	01/26/2012	37131	00210		21-22	1	1 013	FULLY REDEEMED
1994002304	669.49	0.00	669.49	08/08/1995	37133	01140			1	1 013	FULLY REDEEMED
1985002469	2,664.46	0.00	2,664.46	09/25/1986	37133	01280					FULLY REDEEMED
1993002331	1,204.52	0.00	1,204.52	09/28/1994	37133	01280			1	1 013	FULLY REDEEMED
2002002879	3,641.66	0.00	3,641.66	09/15/2003	37133	02430		243,340	1	1 013	FULLY REDEEMED
2003002965	4,516.54	10,432.24	14,948.78	11/30/2005	37137	01090			1	1 013	FULLY REDEEMED
1999003442	1,616.34	0.00	1,616.34	04/26/2000	37139	00200		20-21	1	1 013	FULLY REDEEMED
2017004857	1,916.40	0.00	1,916.40	04/02/2018	37139	00200		20-21	1	1 013	FULLY REDEEMED
2023004343	4,566.01	0.00	4,566.01		37139	00200		20-21	1	1 013	OPEN
2021005972	9,391.12	0.00	9,391.12	04/24/2023	37139	01010			1	1 013	FULLY REDEEMED
2022004588	9,807.79	12,208.46	22,016.25		37139	01010			1	1 013	OPEN
2023004344	12,658.24	0.00	12,658.24		37139	01010			1	1 013	OPEN
2002002880	5,916.52	0.00	5,916.52	06/06/2003	37139	01380			1	1 013	FULLY REDEEMED
2003002966	4,692.96	0.00	4,692.96	06/18/2004	37139	01380			1	1 013	FULLY REDEEMED
2023004345	1,333.73	0.00	1,333.73		37141	00290		29-30	1	1 013	OPEN
2003002967	1,241.89	0.00	1,241.89	06/01/2009	37142	01060			1	1 013	FULLY REDEEMED
2017004858	13,282.23	10,380.90	23,663.13	02/05/2019	37142	01060			1	1 013	FULLY REDEEMED
2019004846	7,400.11	0.00	7,400.11	10/20/2020	37142	01060			1	1 013	FULLY REDEEMED
2002002881	2,243.15	0.00	2,243.15	12/22/2003	37142	01350			1	1 013	FULLY REDEEMED
2017004859	11,672.00	11,363.73	23,035.73	11/25/2019	37144	00100		10-13	1	1 013	FULLY REDEEMED
2019004847	15,951.14	0.00	15,951.14	01/25/2023	37144	00100		10-13	1	1 013	FULLY REDEEMED
2020005601	13,227.63	9,844.95	23,072.58	01/25/2023	37144	00100		10-13	1	1 013	FULLY REDEEMED
2021005973	11,494.18	0.00	11,494.18	01/25/2023	37144	00100		10-13	1	1 013	FULLY REDEEMED
2023004346	13,623.98	0.00	13,623.98		37144	00100		10-13	1	1 013	OPEN
2007003485	5,194.20	6,318.59	11,512.79	04/29/2009	37144	00180		18,117	1	1 013	FULLY REDEEMED

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2008003929	2,061.42	14,334.77	16,396.19	06/18/2009	37144 00180	18,117	1	1 013	FULLY REDEEMED
2006002821	7,992.08	6,517.84	14,509.92	02/15/2008	37144 00190	19-20	1	1 013	FULLY REDEEMED
2007003486	1,432.51	0.00	1,432.51	03/10/2008	37144 00280	28-29	1	1 013	FULLY REDEEMED
2002002882	1,776.53	0.00	1,776.53	02/12/2004	37145 00040	4-5	1	1 013	FULLY REDEEMED
2022004590	597.88	0.00	597.88	08/11/2023	37145 00120		1	1 013	FULLY REDEEMED
1994002305	2,276.44	0.00	2,276.44	09/22/1995	37145 00130	13-15	1	1 013	FULLY REDEEMED
1996002922	5,525.96	10,509.46	16,035.42	12/14/1998	37145 00130	13-15	1	1 013	FULLY REDEEMED
2001002957	6,510.39	4,117.66	10,628.05	03/24/2003	37145 00130	13-15	1	1 013	FULLY REDEEMED
2003002968	3,680.17	14,487.03	18,167.20	01/11/2008	37145 00130		1	1 013	SETTLED/CLOSED
2008003930	5,430.32	18,990.08	24,420.40	01/28/2011	37145 00130	13-15	1	1 013	FULLY REDEEMED
2009003322	9,479.60	0.00	9,479.60	05/13/2010	37145 00130	13-15	1	1 013	FULLY REDEEMED
2011005368	5,581.42	8,970.39	14,551.81	04/17/2014	37145 00130	13-15	1	1 013	FULLY REDEEMED
2013005514	10,121.11	0.00	10,121.11	04/17/2014	37145 00130	13-15	1	1 013	FULLY REDEEMED
2014005297	7,680.52	0.00	7,680.52	10/31/2015	37145 00130	13-15	1	1 013	FULLY REDEEMED
1996002923	4,248.93	5,948.81	10,197.74	04/07/1999	37145 00160	16-17	1	1 013	FULLY REDEEMED
1997002681	1,038.97	1,038.45	2,077.42	07/27/1999	37145 00160	16-17	1	1 013	FULLY REDEEMED
2001002958	810.55	0.00	810.55	08/30/2002	37145 00160	16-17	1	1 013	FULLY REDEEMED
2003002969	6,491.50	0.00	6,491.50	10/31/2004	37145 00160		1	1 013	FULLY REDEEMED
2004002566	5,862.44	0.00	5,862.44	03/28/2006	37145 00310	31-32	1	1 013	FULLY REDEEMED
2005002651	6,622.23	12,399.28	19,021.51	07/26/2006	37145 00310	31-32	1	1 013	FULLY REDEEMED
2009003323	5,685.88	0.00	5,685.88	04/01/2010	37146 00260	26-27	1	1 013	FULLY REDEEMED
2010005559	7,128.03	8,598.33	15,726.36	03/22/2012	37146 00260	26-27	1	1 013	FULLY REDEEMED
2011005369	2,372.86	0.00	2,372.86	03/22/2012	37146 00260	26-27	1	1 013	FULLY REDEEMED
2012005856	5,534.38	8,975.85	14,510.23	03/26/2014	37146 00260	26-27	1	1 013	FULLY REDEEMED
2013005515	2,409.45	0.00	2,409.45	03/26/2014	37146 00260	26-27	1	1 013	FULLY REDEEMED
2015005252	1,405.09	0.00	1,405.09	11/20/2017	37146 00260	26-27	1	1 013	FULLY REDEEMED
2018004433	9,085.54	0.00	9,085.54	03/27/2019	37146 00260	26-27	1	1 013	FULLY REDEEMED
1985002470	2,127.70	0.00	2,127.70	05/29/1986	37146 01330				FULLY REDEEMED
2013005516	1,358.91	0.00	1,358.91	10/09/2014	37147 01180		1	1 013	FULLY REDEEMED
1995002414	1,635.74	2,954.47	4,590.21	08/08/1997	37148 00330		1	1 013	FULLY REDEEMED
1996002924	865.46	3,025.25	3,890.71	08/08/1997	37148 00330		1	1 013	FULLY REDEEMED
2008003931	952.73	0.00	952.73	04/14/2009	37148 00390		1	1 013	FULLY REDEEMED
2001002959	3,656.26	7,419.94	11,076.20	05/25/2004	37149 00260		1	1 013	FULLY REDEEMED

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2021005976	4,291.67	0.00	4,291.67	05/11/2022	37149 00330		1	1 013	FULLY REDEEMED
2007003487	921.59	0.00	921.59	05/20/2008	37150 00340		1	1 013	FULLY REDEEMED
2015005254	4,108.59	2,147.81	6,256.40	06/14/2018	37151 00130		1	1 013	FULLY REDEEMED
2016004771	8,546.16	6,711.88	15,258.04	03/23/2020	37151 00130		1	1 013	FULLY REDEEMED
2018004434	9,714.82	0.00	9,714.82	01/28/2020	37151 00130		1	1 013	FULLY REDEEMED
2006002822	4,776.49	0.00	4,776.49	03/19/2007	37151 00150		1	1 013	FULLY REDEEMED
2001002960	3,537.16	7,022.97	10,560.13	01/03/2006	37151 00240		1	1 013	SETTLED/CLOSED
2018004435	2,596.20	0.00	2,596.20	06/17/2019	37152 01570		1	1 013	FULLY REDEEMED
1987002013	731.54	0.00	731.54	04/07/1988	37152 02000		1	1 013	FULLY REDEEMED
1990002349	1,495.90	0.00	1,495.90	10/21/1991	37152 02000		1	1 013	FULLY REDEEMED
1992002163	1,287.37	0.00	1,287.37	03/19/1993	37152 02000		1	1 013	FULLY REDEEMED
2011005370	893.66	0.00	893.66	07/31/2012	37152 02060		1	1 013	FULLY REDEEMED
2013005517	1,017.74	0.00	1,017.74	11/09/2017	37152 02060		1	1 013	FULLY REDEEMED
2004002567	1,476.28	0.00	1,476.28	05/01/2005	37152 02140		1	1 013	FULLY REDEEMED
2005002652	1,537.50	0.00	1,537.50	06/15/2006	37152 02140		1	1 013	FULLY REDEEMED
2017004862	1,063.09	0.00	1,063.09	02/15/2019	37152 02150		1	1 013	FULLY REDEEMED
2007003488	4,167.68	0.00	4,167.68	11/20/2008	37152 02350		1	1 013	FULLY REDEEMED
2010005560	3,736.03	0.00	3,736.03	05/18/2011	37152 02350		1	1 013	FULLY REDEEMED
2002002883	2,385.21	0.00	2,385.21	03/27/2003	37153 00120	12-13	1	1 013	FULLY REDEEMED
2007003489	3,384.45	0.00	3,384.45	04/24/2008	37154 00050	5-6	1	1 013	FULLY REDEEMED
2021005979	7,739.60	0.00	7,739.60	05/31/2022	37154 00050	5-6	1	1 013	FULLY REDEEMED
2005002653	969.16	0.00	969.16	05/15/2006	37156 00010	1-2	1	1 013	FULLY REDEEMED
2007003490	5,015.70	0.00	5,015.70	04/03/2008	37156 00010	1-2	1	1 013	FULLY REDEEMED
2015005255	4,800.67	7,062.74	11,863.41	12/13/2016	37156 00030	3-4	1	1 013	FULLY REDEEMED
1998003221	477.72	0.00	477.72	06/28/2002	37156 00080	8-9,110	1	1 013	FULLY REDEEMED
2001002961	5,160.93	0.00	5,160.93	06/28/2002	37156 00080	8-9,110	1	1 013	FULLY REDEEMED
2002002884	1,451.44	0.00	1,451.44	04/29/2003	37156 00080	8-9,110	1	1 013	FULLY REDEEMED
2007003491	1,583.60	0.00	1,583.60	04/24/2009	37156 00270	27-28	1	1 013	FULLY REDEEMED
2008003932	7,632.32	2,058.68	9,691.00	07/29/2009	37156 00270	27-28	1	1 013	FULLY REDEEMED
2010005561	1,905.51	0.00	1,905.51	04/19/2011	37156 00270	27-28	1	1 013	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Start Date	End Date	Term	Rate	Collateral	Status
2011005371	1,000.47	0.00	1,000.47	02/29/2012	37156 00270	27-28	1	1 013	FULLY REDEEMED	
1987002014	626.28	0.00	626.28	03/22/1988	37156 00290	29-30	1	1 013	FULLY REDEEMED	
2023004347	2,804.56	0.00	2,804.56		37157 00270	27-29	1	1 013	OPEN	
2022004591	3,769.85	0.00	3,769.85	04/25/2023	37157 01140		1	1 013	FULLY REDEEMED	
2003002970	813.24	0.00	813.24	05/19/2004	37157 01160		1	1 013	FULLY REDEEMED	
2014005298	958.58	0.00	958.58	04/23/2015	37157 01210		1	1 013	FULLY REDEEMED	
2008003933	1,107.82	0.00	1,107.82	04/20/2009	37161 00480		1	1 013	FULLY REDEEMED	
2009003324	751.99	0.00	751.99	05/03/2012	37163 02110		1	1 013	FULLY REDEEMED	
2010005562	770.27	639.49	1,409.76	05/03/2012	37163 02110		1	1 013	FULLY REDEEMED	
2022004592	622.72	0.00	622.72	08/14/2023	37163 02110		1	1 013	FULLY REDEEMED	
1995002415	3,378.87	2,604.48	5,983.35	03/06/1997	37164 00080	8-10	1	1 013	FULLY REDEEMED	
1996002925	1,206.19	0.00	1,206.19	03/06/1997	37164 00080	8-10	1	1 013	FULLY REDEEMED	
1998003222	3,994.25	0.00	3,994.25	10/28/2002	37164 00080	8-10	1	1 013	FULLY REDEEMED	
2000003152	4,885.34	0.00	4,885.34	10/15/2002	37164 00080	8-10	1	1 013	FULLY REDEEMED	
2002002885	5,534.81	19,398.32	24,933.13	03/22/2006	37164 00080	8-10	1	1 013	FULLY REDEEMED	
2010005563	1,866.84	9,799.97	11,666.81	02/07/2014	37165 00320	32-33	1	1 013	FULLY REDEEMED	
2011005372	1,831.11	0.00	1,831.11	02/28/2012	37165 00320	32-33	1	1 013	FULLY REDEEMED	
2004002568	1,059.01	0.00	1,059.01	05/31/2005	37166 00010	1-3	1	1 013	FULLY REDEEMED	
2000003153	1,754.06	0.00	1,754.06	04/17/2001	37166 00060	6-10	1	1 013	FULLY REDEEMED	
2010005564	7,141.36	0.00	7,141.36	03/31/2011	37166 00130	13-14	1	1 013	FULLY REDEEMED	
2017004864	1,292.12	0.00	1,292.12	05/10/2018	37166 00150	15-16	1	1 013	FULLY REDEEMED	
2022004593	2,049.68	0.00	2,049.68	04/19/2023	37166 00300	30-31	1	1 013	FULLY REDEEMED	
2016004773	3,881.86	0.00	3,881.86	04/24/2017	37166 00410		1	1 013	FULLY REDEEMED	
2019004849	4,245.82	0.00	4,245.82	08/10/2021	37167 00330		1	1 013	FULLY REDEEMED	
2019004850	1,531.97	0.00	1,531.97	02/24/2023	37168 00720	72-73	1	1 013	FULLY REDEEMED	
2014007103	1,798.66	0.00	1,798.66	05/24/2017	37168 01590		1	1 030	FULLY REDEEMED	
2016006391	5,481.66	9,547.10	15,028.76	11/16/2017	37168 01590		1	1 030	FULLY REDEEMED	
2005002654	2,789.22	0.00	2,789.22	07/31/2006	37168 01880		1	1 013	FULLY REDEEMED	

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1994002306	1,588.90	0.00	1,588.90	05/10/1995	37168 01960		1	1 013	FULLY REDEEMED
1994002307	844.87	0.00	844.87	05/26/1995	37168 01990		1	1 013	FULLY REDEEMED
1996002926	3,487.46	10,234.50	13,721.96	03/30/1999	37168 01990		1	1 013	FULLY REDEEMED
2014005299	10,664.18	0.00	10,664.18		37168 01990		1	1 013	OPEN
2015005257	12,683.56	26,086.21	38,769.77		37168 01990		1	1 013	OPEN
2018004437	14,800.98	0.00	14,800.98	02/10/2022	37168 01990		1	1 013	FULLY REDEEMED
2019004851	15,629.24	0.00	15,629.24	03/11/2022	37168 01990		1	1 013	FULLY REDEEMED
2020005606	18,301.35	0.00	18,301.35	05/06/2022	37168 01990		1	1 013	PYRAMID
2021005982	15,333.65	20,131.48	35,465.13		37168 01990		1	1 013	OPEN
2021007986	13,254.71	0.00	13,254.71	08/26/2022	37168 02010		1	1 030	FULLY REDEEMED
2015005258	7,821.72	0.00	7,821.72	03/22/2016	37169 00010	1-4	1	1 013	FULLY REDEEMED
2012005861	3,694.97	0.00	3,694.97	04/30/2013	37169 00470		1	1 013	FULLY REDEEMED
2014005300	4,272.41	17,062.40	21,334.81	06/02/2017	37169 00470		1	1 013	FULLY REDEEMED
2017004866	10,062.40	9,942.61	20,005.01	02/13/2020	37169 00470		1	1 013	FULLY REDEEMED
2019004852	11,185.30	0.00	11,185.30	11/30/2022	37169 00470		1	1 013	FULLY REDEEMED
2020005608	13,236.03	12,345.49	25,581.52	10/31/2022	37169 00470		1	1 013	FULLY REDEEMED
2021005984	11,223.18	0.00	11,223.18	05/06/2022	37169 00470		1	1 013	PYRAMID
1996002927	3,640.90	0.00	3,640.90	05/30/1997	37169 01310		1	1 013	FULLY REDEEMED
1997002682	3,552.57	3,692.34	7,244.91	01/05/2000	37169 01310		1	1 013	FULLY REDEEMED
2000003154	4,527.62	3,312.61	7,840.23	09/30/2001	37169 01310		1	1 013	FULLY REDEEMED
2002002886	5,106.22	0.00	5,106.22	05/13/2003	37169 01310		1	1 013	FULLY REDEEMED
2003002971	763.18	6,252.06	7,015.24	11/04/2005	37169 01310		1	1 013	FULLY REDEEMED
2004002569	1,395.08	0.00	1,395.08	10/24/2005	37170 00370		1	1 013	FULLY REDEEMED
1993002332	1,204.85	2,239.93	3,444.78	02/14/1996	37170 00410		1	1 013	FULLY REDEEMED
1994002308	728.65	1,831.08	2,559.73	02/14/1996	37170 00410		1	1 013	FULLY REDEEMED
2010005566	184.09	226.89	410.98	05/01/2013	37170 02260		1	1 013	FULLY REDEEMED
2022004594	374.47	0.00	374.47	03/29/2023	37170 02260		1	1 013	FULLY REDEEMED
2014007104	8,076.06	0.00	8,076.06	03/28/2016	37171 01420		1	1 030	FULLY REDEEMED
1985003096	196.78	0.00	196.78	05/20/1986	37171 01730				FULLY REDEEMED
2020007565	11,989.74	0.00	11,989.74	04/28/2022	37171 02380	238	1	1 030	PYRAMID
2021007987	12,975.36	25,839.02	38,814.38		37171 02380	238	1	1 030	OPEN
2023005836	13,615.00	0.00	13,615.00		37171 02380	238	1	1 030	OPEN
2002002887	1,299.15	0.00	1,299.15	03/31/2003	37172 00070	7-8	1	1 013	FULLY REDEEMED
2005002655	3,646.88	0.00	3,646.88	03/30/2007	37172 00070	7-8	1	1 013	FULLY REDEEMED

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2006002823	1,631.77	11,955.67	13,587.44	10/31/2008	37172 00070	7-8	1	1 013	FULLY REDEEMED
2009003325	8,302.27	0.00	8,302.27	08/20/2010	37172 00070	7-8	1	1 013	FULLY REDEEMED
2012005863	8,612.60	5,875.50	14,488.10	08/07/2015	37172 00070	7-8	1	1 013	FULLY REDEEMED
2013005519	1,631.57	0.00	1,631.57	04/29/2016	37172 00070	7-8	1	1 013	FULLY REDEEMED
2014005301	922.28	6,972.23	7,894.51	04/29/2016	37172 00070	7-8	1	1 013	FULLY REDEEMED
2015005259	1,542.76	0.00	1,542.76	04/11/2016	37172 00070	7-8	1	1 013	PYRAMID
2016004776	7,550.94	0.00	7,550.94	04/03/2017	37172 00070	7-8	1	1 013	FULLY REDEEMED
2017004867	4,247.98	0.00	4,247.98	03/28/2018	37172 00070	7-8	1	1 013	FULLY REDEEMED
2018004439	8,495.35	8,539.09	17,034.44	02/21/2020	37172 00070	7-8	1	1 013	FULLY REDEEMED
2021005986	7,543.08	3,566.17	11,109.25	07/24/2023	37172 00070	7-8	1	1 013	FULLY REDEEMED
2022004595	2,014.80	0.00	2,014.80	07/24/2023	37172 00070	7-8	1	1 013	FULLY REDEEMED
2023004349	7,648.22	0.00	7,648.22		37172 00070	7-8	1	1 013	OPEN
2002002888	3,057.86	10,951.95	14,009.81	12/18/2006	37172 01060		1	1 013	SETTLED/CLOSED
2005002656	7,535.84	0.00	7,535.84	05/02/2006	37172 01060		1	1 013	FULLY REDEEMED
2007004494	2,797.44	0.00	2,797.44	06/03/2008	37173 03450		4	1 030	FULLY REDEEMED
2015007023	1,445.81	0.00	1,445.81	07/29/2016	37173 03470		1	1 030	FULLY REDEEMED
2019006447	2,234.82	0.00	2,234.82	02/25/2022	37173 03470		1	1 030	FULLY REDEEMED
2021007988	6,445.90	0.00	6,445.90	02/25/2022	37173 03470		1	1 030	FULLY REDEEMED
1987002015	1,880.14	0.00	1,880.14	04/12/1988	37174 00410		1	1 013	FULLY REDEEMED
2003002972	211.81	0.00	211.81	04/09/2004	37174 00460		4	1 013	FULLY REDEEMED
2022006117	5,463.32	0.00	5,463.32	02/28/2023	37175 00090	9-10	1	1 030	FULLY REDEEMED
1985003097	363.21	0.00	363.21	07/02/1986	37175 00230				FULLY REDEEMED
1985003098	510.24	0.00	510.24	03/22/1988	37175 00330				FULLY REDEEMED
1986002297	1,078.71	0.00	1,078.71	03/22/1988	37175 00330				FULLY REDEEMED
1987002462	595.94	0.00	595.94	03/22/1988	37175 00330	33-34	1	1 030	FULLY REDEEMED
2000003920	619.23	0.00	619.23	05/07/2001	37175 00350	35-36	1	1 030	FULLY REDEEMED
2005002657	4,167.22	0.00	4,167.22	03/03/2006	37179 00010	1-3,227	1	1 013	FULLY REDEEMED
2021005988	6,852.33	0.00	6,852.33	07/19/2022	37179 00200	20-21	1	1 013	FULLY REDEEMED
2007003492	2,729.09	0.00	2,729.09	03/10/2009	37179 00240	24-25 & 226	1	1 013	FULLY REDEEMED
2007003493	2,467.61	0.00	2,467.61	03/14/2008	37180 00260	26-27	1	1 013	FULLY REDEEMED
2008003934	4,349.28	0.00	4,349.28	06/02/2010	37180 00260	26-27	1	1 013	FULLY REDEEMED
2010005567	3,475.49	0.00	3,475.49	03/01/2011	37180 00260	26-27	1	1 013	FULLY REDEEMED



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2001002962	373.74	2,836.34	3,210.08	07/22/2013	37180 00460	46	4	1 013	FULLY REDEEMED
2005002658	2,263.32	0.00	2,263.32	04/18/2006	37182 00240	24,125	1	1 013	FULLY REDEEMED
2013005520	1,806.64	0.00	1,806.64	03/05/2014	37183 00280	28-29	1	1 013	FULLY REDEEMED
2018004440	8,719.92	0.00	8,719.92	08/31/2023	37183 01180		1	1 013	FULLY REDEEMED
2019004853	11,990.09	0.00	11,990.09	08/31/2023	37183 01180		1	1 013	FULLY REDEEMED
2020005611	14,182.65	11,852.11	26,034.76	08/31/2023	37183 01180		1	1 013	FULLY REDEEMED
2021005989	10,774.65	0.00	10,774.65	05/06/2022	37183 01180		1	1 013	PYRAMID
2017004869	11,481.43	11,347.48	22,828.91	03/31/2021	37184 01070		1	1 013	FULLY REDEEMED
2019004854	12,746.59	0.00	12,746.59	05/17/2022	37184 01070		1	1 013	FULLY REDEEMED
2020005612	15,072.47	13,811.46	28,883.93	02/22/2024	37184 01070		1	1 013	FULLY REDEEMED
2021005990	12,555.87	0.00	12,555.87	05/06/2022	37184 01070		1	1 013	PYRAMID
2009003326	2,962.46	0.00	2,962.46	04/27/2010	37184 01260		1	1 013	FULLY REDEEMED
2013005521	8,703.01	0.00	8,703.01	10/28/2014	37184 01260		1	1 013	FULLY REDEEMED
2002002889	4,100.46	0.00	4,100.46	01/07/2005	37184 01290		1	1 013	FULLY REDEEMED
2003002973	7,092.61	0.00	7,092.61	01/07/2005	37184 01290		1	1 013	FULLY REDEEMED
2005002659	1,002.59	7,064.42	8,067.01	12/29/2006	37184 01290		1	1 013	FULLY REDEEMED
2009003327	4,484.59	0.00	4,484.59	03/23/2010	37185 00320	32-34	1	1 013	FULLY REDEEMED
1985002471	644.77	0.00	644.77	04/27/1986	37188 00510				FULLY REDEEMED
2015007024	6,254.00	0.00	6,254.00	05/06/2016	37189 00830	83-84	1	1 030	FULLY REDEEMED
2008005206	1,174.13	761.25	1,935.38	09/08/2009	37189 01050	105-106	1	1 030	FULLY REDEEMED
2002003721	650.56	0.00	650.56	05/28/2003	37189 01330	133-135	1	1 030	FULLY REDEEMED
2010007377	8,399.04	0.00	8,399.04	02/23/2011	37189 01360	136-137	1	1 030	FULLY REDEEMED
2010007378	959.53	0.00	959.53	03/29/2011	37191 00030		1	1 030	FULLY REDEEMED
1998004043	406.28	0.00	406.28	08/13/1999	37191 00070		1	1 030	FULLY REDEEMED
1996003744	27,328.21	0.00	27,328.21	06/30/1997	37191 01410	141-144	4	1 030	FULLY REDEEMED
2007004495	78,801.92	0.00	78,801.92	05/20/2010	37191 01410	141-144	4	1 030	FULLY REDEEMED
2008005207	86,185.78	87,064.09	173,249.87		37191 01410	141-144	4	1 030	SETTLED/CLOSED
2009004400	15,541.52	0.00	15,541.52	03/17/2010	37191 01410	141-144	4	1 030	FULLY REDEEMED
2010007379	91,456.87	75,325.05	166,781.92	02/14/2013	37191 01410	141-144	4	1 030	FULLY REDEEMED
2011007047	15,596.70	76,186.52	91,783.22	02/13/2013	37191 01410	141-144	4	1 030	FULLY REDEEMED
2013007403	6,357.95	0.00	6,357.95	04/25/2014	37191 01410	141-144	4	1 030	FULLY REDEEMED

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2004003342	4,461.62	0.00	4,461.62	11/03/2005	37191 01510	151-152	1	1 030	FULLY REDEEMED
1981002409	75.79	0.00	75.79		37191 01550				SETTLED/CLOSED
2009004401	1,990.65	894.53	2,885.18	12/10/2010	37191 01550	155-156	1	1 030	FULLY REDEEMED
1981002410	722.70	0.00	722.70		37191 01570				SETTLED/CLOSED
1999004304	5,145.06	3,467.98	8,613.04	05/04/2001	37191 01570	157-158	1	1 030	FULLY REDEEMED
2000003921	1,672.69	14,413.52	16,086.21	02/19/2002	37191 01570	157-158	1	1 030	FULLY REDEEMED
2003003773	6,252.43	0.00	6,252.43	05/14/2004	37191 01570		1	1 030	FULLY REDEEMED
2009004402	3,512.11	0.00	3,512.11	07/26/2010	37191 01570	157-158	1	1 030	FULLY REDEEMED
2012007765	4,799.54	0.00	4,799.54	04/25/2013	37191 01570	157-158	1	1 030	FULLY REDEEMED
2013007405	3,475.10	2,515.31	5,990.41	01/20/2015	37191 01570	157-158	1	1 030	FULLY REDEEMED
2009004403	7,393.71	5,296.94	12,690.65	09/18/2015	37192 00080		1	1 030	FULLY REDEEMED
2010007381	2,147.69	12,351.20	14,498.89	05/17/2013	37192 00080		1	1 030	FULLY REDEEMED
2011007050	2,153.75	0.00	2,153.75	05/17/2013	37192 00080		1	1 030	FULLY REDEEMED
2013007406	1,090.93	6,106.53	7,197.46	09/18/2015	37192 00080		1	1 030	FULLY REDEEMED
2014007108	2,149.12	0.00	2,149.12	09/18/2015	37192 00080		1	1 030	FULLY REDEEMED
1996003745	1,632.67	4,792.11	6,424.78	08/29/1997	37192 00160		4	1 030	FULLY REDEEMED
2021007989	12,359.06	0.00	12,359.06	03/04/2022	37192 00160		4	1 030	FULLY REDEEMED
1996003746	2,192.19	0.00	2,192.19	08/29/1997	37192 00170		4	1 030	FULLY REDEEMED
2021007990	24,399.14	0.00	24,399.14	03/04/2022	37192 00170		4	1 030	FULLY REDEEMED
1985002472	881.97	0.00	881.97	05/16/1986	37193 01800				FULLY REDEEMED
2006002824	4,769.27	0.00	4,769.27	06/02/2008	37194 00470	47-48	1	1 013	FULLY REDEEMED
2007003494	8,979.03	13,201.94	22,180.97	11/17/2008	37194 00470	47-48	1	1 013	FULLY REDEEMED
2011005375	4,327.10	0.00	4,327.10	08/16/2012	37194 00780		1	1 013	FULLY REDEEMED
2002002890	6,189.18	0.00	6,189.18	03/07/2003	37195 00490		1	1 013	FULLY REDEEMED
2010005569	1,477.37	0.00	1,477.37	05/27/2011	37195 00510		1	1 013	FULLY REDEEMED
2011005376	1,397.91	1,223.29	2,621.20	02/13/2013	37195 00510		1	1 013	FULLY REDEEMED
2002002891	803.17	5,578.11	6,381.28	10/27/2003	37195 00570		1	1 013	FULLY REDEEMED
2022004597	6,591.67	0.00	6,591.67	07/19/2023	37197 00210	21-25	1	1 013	FULLY REDEEMED
1990002350	1,153.54	0.00	1,153.54	01/11/1993	37197 00470		1	1 013	FULLY REDEEMED
2008003935	2,292.51	0.00	2,292.51	05/01/2009	37197 00500				FULLY REDEEMED
2014005303	787.30	0.00	787.30	05/08/2015	37199 00490		1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1998003223	491.99	0.00	491.99	03/29/1999	37199	00570		1 1 013	FULLY REDEEMED
2022004598	1,866.86	0.00	1,866.86		37200	00420	42-44,240	1 1 013	OPEN
2023004350	12,422.98	0.00	12,422.98		37200	00420	42-44,240	1 1 013	OPEN
1991002065	525.76	42,940.66	43,466.42	04/22/1997	37201	00420		1 1 013	FULLY REDEEMED
1997002683	14,921.83	9,768.61	24,690.44	09/10/1998	37201	00420		4 1 013	FULLY REDEEMED
1999003443	16,197.43	18,262.71	34,460.14	11/29/2001	37201	00420		4 1 013	FULLY REDEEMED
2020005613	5,923.72	0.00	5,923.72		37201	00430		1 1 013	OPEN
2022004599	2,295.73	0.00	2,295.73		37201	00430		1 1 013	OPEN
2008003936	8,070.50	12,245.36	20,315.86	11/30/2009	37201	01440		1 1 013	FULLY REDEEMED
2007004496	3,559.58	0.00	3,559.58	07/09/2008	37202	00430	43-44	1 1 030	FULLY REDEEMED
2009004404	3,929.78	0.00	3,929.78	05/09/2011	37202	00430	43-44	1 1 030	FULLY REDEEMED
2010007382	6,498.37	0.00	6,498.37	05/09/2011	37202	00430	43-44	1 1 030	FULLY REDEEMED
1985003099	3,307.51	0.00	3,307.51	10/15/1986	37202	00540			FULLY REDEEMED
1990002832	5,960.65	10,404.81	16,365.46	08/12/1992	37202	00540	54-55	4 1 030	FULLY REDEEMED
1985003100	4,502.65	0.00	4,502.65	10/15/1986	37202	01660			FULLY REDEEMED
1990002833	12,525.10	13,764.83	26,289.93	08/12/1992	37202	01660		4 1 030	FULLY REDEEMED
1985003101	222.33	0.00	222.33	10/15/1986	37202	01680			FULLY REDEEMED
2006003702	2,367.94	0.00	2,367.94	08/23/2007	37202	01690		4 1 030	FULLY REDEEMED
2008005208	10,561.21	0.00	10,561.21	03/18/2010	37202	01690		4 1 030	FULLY REDEEMED
2009004405	27,532.60	0.00	27,532.60	03/18/2010	37202	01690		4 1 030	FULLY REDEEMED
2000003922	15,905.46	0.00	15,905.46	03/09/2001	37203	00340	34- 36,124,126,135, 138-139	4 1 030	FULLY REDEEMED
2008005209	17,822.93	0.00	17,822.93	03/14/2011	37203	00340	34- 6,124,126,130,1 35,138-9,141	4 1 030	FULLY REDEEMED
2009004406	18,745.50	0.00	18,745.50	03/14/2011	37203	00340	34- 6,124,126,130,1 35,138-9,141	4 1 030	FULLY REDEEMED
1996003747	3,320.34	0.00	3,320.34	05/21/1997	37203	01300		4 1 030	FULLY REDEEMED
2001002963	460.37	3,856.19	4,316.56	12/30/2003	37204	00210	21-22	1 1 013	FULLY REDEEMED
2005002660	744.80	0.00	744.80	04/05/2006	37204	00210	21-22	1 1 013	FULLY REDEEMED
2000003155	379.63	0.00	379.63	03/19/2001	37204	00230	23-24	1 1 013	FULLY REDEEMED

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2001002964	1,289.25	0.00	1,289.25	06/03/2002	37204 00790	79-81	1	1 013	FULLY REDEEMED
1987002016	2,849.30	0.00	2,849.30	01/03/1990	37204 02490		1	1 013	FULLY REDEEMED
1988001424	2,991.66	3,099.91	6,091.57	01/12/1990	37204 02490		1	1 013	FULLY REDEEMED
1994002309	3,901.65	0.00	3,901.65	05/31/1995	37204 02490		1	1 013	FULLY REDEEMED
2008003937	3,167.01	0.00	3,167.01	05/04/2009	37204 02490		1	1 013	FULLY REDEEMED
2017004870	873.25	0.00	873.25	04/27/2018	37204 02490		1	1 013	FULLY REDEEMED
1999003444	712.69	0.00	712.69	03/27/2002	37205 00060	6-8	1	1 013	FULLY REDEEMED
2002002790	612.31	0.00	612.31	05/22/2003	37205 02200	220-221	1	1 012	FULLY REDEEMED
2003002853	701.98	0.00	701.98	05/07/2004	37205 02200		1	1 012	FULLY REDEEMED
2005002588	7,001.77	0.00	7,001.77	05/23/2006	37205 02200	220-221	1	1 012	FULLY REDEEMED
1993002333	361.37	20,468.26	20,829.63	02/23/2001	37205 03350		1	1 013	FULLY REDEEMED
1999003445	4,757.64	3,796.44	8,554.08		37205 03350		1	1 013	SETTLED/CLOSED
2001002965	5,187.15	4,703.25	9,890.40	11/01/2002	37205 03350		1	1 013	FULLY REDEEMED
2011005377	3,419.70	0.00	3,419.70	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
2012005869	4,867.61	7,130.45	11,998.06	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
2013005524	1,571.33	7,686.70	9,258.03	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2014005305	1,648.14	0.00	1,648.14	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2015005262	10,126.63	9,681.43	19,808.06	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2016004780	1,849.59	10,665.09	12,514.68	10/30/2017	37205 03350		1	1 013	FULLY REDEEMED
2018004443	7,804.44	0.00	7,804.44	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
2019004856	14,429.86	0.00	14,429.86	08/05/2020	37205 03350		1	1 013	FULLY REDEEMED
1985002414	628.26	0.00	628.26	05/15/1986	37206 0167A				FULLY REDEEMED
2018004304	2,958.27	0.00	2,958.27	02/21/2019	37206 02790	279-281	1	1 012	FULLY REDEEMED
2022004428	12,583.27	0.00	12,583.27	06/30/2023	37206 02790	279-281	1	1 012	FULLY REDEEMED
2013005356	10,083.99	0.00	10,083.99	08/27/2014	37206 02870	287-289	1	1 012	FULLY REDEEMED
2014005306	4,457.66	0.00	4,457.66	04/05/2022	37206 03610		1	1 013	FULLY REDEEMED
2015005264	10,727.51	0.00	10,727.51	01/15/2019	37206 03610		1	1 013	FULLY REDEEMED
2016004782	11,183.88	9,756.32	20,940.20	08/09/2018	37206 03610		1	1 013	PYRAMID
2017004872	1,705.94	36,299.94	38,005.88	01/15/2019	37206 03610		1	1 013	FULLY REDEEMED
1985002415	2,223.33	0.00	2,223.33	04/27/1986	37207 02090				FULLY REDEEMED
1986001818	1,179.19	0.00	1,179.19	06/18/1987	37207 02090				FULLY REDEEMED
1988001388	1,614.63	0.00	1,614.63	04/03/1989	37207 02090	209-212	1	1 012	FULLY REDEEMED
1996002845	2,395.29	4,204.52	6,599.81	03/12/1998	37207 02090	209-212	1	1 012	FULLY REDEEMED
2007003376	10,503.61	0.00	10,503.61	06/27/2008	37208 01190	119-120,159	1	1 012	FULLY REDEEMED

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2008003808	3,041.11	14,042.88	17,083.99	01/30/2012	37208 01550	155, 164	1	1 012	FULLY REDEEMED
2009003224	932.69	0.00	932.69	04/23/2010	37208 01550	155, 164	1	1 012	FULLY REDEEMED
2010005398	1,251.63	7,556.64	8,808.27	01/30/2012	37208 01550	155, 164	1	1 012	FULLY REDEEMED
2016004632	767.67	0.00	767.67	03/20/2017	37208 01620		1	1 012	FULLY REDEEMED
1997002600	4,102.24	3,880.15	7,982.39	12/16/1998	37208 01650		1	1 012	FULLY REDEEMED
2018004305	2,048.67	0.00	2,048.67	05/13/2021	37209 01400	140-143	1	1 012	FULLY REDEEMED
2019004704	9,787.07	0.00	9,787.07	02/16/2023	37209 01400	140-143	1	1 012	FULLY REDEEMED
2022004429	12,110.51	0.00	12,110.51	12/29/2023	37209 01400	140-143	1	1 012	FULLY REDEEMED
2019004705	5,810.59	0.00	5,810.59	02/24/2021	37210 00190	19-21	1	1 012	FULLY REDEEMED
1997002601	1,964.88	3,787.64	5,752.52	01/29/1999	37210 00250	25-27	1	1 012	FULLY REDEEMED
2004002486	6,510.62	0.00	6,510.62	05/03/2005	37210 00250	25-27	1	1 012	FULLY REDEEMED
2016004633	973.60	0.00	973.60	07/31/2017	37210 00250	25-27	1	1 012	FULLY REDEEMED
1993002276	4,979.96	0.00	4,979.96	12/04/1996	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1994002254	3,137.92	4,247.14	7,385.06	03/03/1997	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1995002346	861.51	9,555.18	10,416.69	04/03/1998	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1996002846	6,312.39	12,130.70	18,443.09	04/16/1999	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
1999003336	6,360.11	7,039.25	13,399.36	03/28/2002	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2001002880	8,217.04	8,680.34	16,897.38	04/15/2004	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2003002854	9,306.47	15,531.90	24,838.37	03/31/2006	37210 00440		4	1 012	FULLY REDEEMED
2006002745	7,927.55	12,787.79	20,715.34	04/23/2009	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2008003809	1,494.97	6,789.93	8,284.90	03/24/2011	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2010005399	7,441.81	5,634.43	13,076.24	03/15/2013	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2011005227	1,561.12	7,022.54	8,583.66	07/01/2014	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2012005680	1,839.56	9,551.80	11,391.36	07/31/2015	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2013005358	1,747.09	0.00	1,747.09	01/21/2015	37210 00440	44-45-46	4	1 012	PYRAMID
2014005136	9,852.73	9,949.54	19,802.27	05/11/2017	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2015005077	1,853.95	0.00	1,853.95	04/11/2016	37210 00440	44-45-46	4	1 012	PYRAMID
2016004634	10,764.77	14,464.13	25,228.90	05/14/2019	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2017004706	12,053.45	0.00	12,053.45	12/11/2018	37210 00440	44-45-46	4	1 012	PYRAMID
2018004306	12,822.74	0.00	12,822.74	04/22/2021	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2019004706	12,845.34	0.00	12,845.34	06/17/2022	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2020005447	14,621.44	0.00	14,621.44	03/12/2024	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2021005795	10,545.20	0.00	10,545.20	03/12/2024	37210 00440	44-45-46	4	1 012	FULLY REDEEMED
2022004431	9,956.23	0.00	9,956.23		37210 00440	44-45-46	4	1 012	OPEN
2023004198	9,197.52	0.00	9,197.52		37210 00440	44-45-46	4	1 012	OPEN
1995002347	2,689.90	2,454.24	5,144.14	09/27/1996	37211 03580	358-360	1	1 012	FULLY REDEEMED
1997002602	3,068.98	2,970.80	6,039.78	12/08/1999	37211 03580	358-360	1	1 012	FULLY REDEEMED
1999003337	3,202.57	0.00	3,202.57	05/29/2001	37211 03580	358-360	1	1 012	FULLY REDEEMED

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2000003049	1,608.56	3,562.86	5,171.42	07/19/2001	37211 03580	358-360	1	1 012	FULLY REDEEMED
2001002881	583.23	0.00	583.23	02/28/2002	37211 03580	358-360	1	1 012	FULLY REDEEMED
2023004199	1,080.65	0.00	1,080.65		37211 03580	358-360	1	1 012	OPEN
2007003377	5,158.95	0.00	5,158.95	04/15/2008	37211 03900	390-392,424	1	1 012	FULLY REDEEMED
2017004708	1,264.36	0.00	1,264.36	10/08/2019	37212 03750		4	1 012	FULLY REDEEMED
2018004307	1,362.01	0.00	1,362.01	12/02/2019	37212 03770		4	1 012	FULLY REDEEMED
2018004308	5,632.58	0.00	5,632.58	04/30/2019	37212 04460	446-448	1	1 012	FULLY REDEEMED
2013005360	600.55	0.00	600.55	03/17/2014	37212 04590	459-460,486	1	1 012	FULLY REDEEMED
1992002118	2,924.09	38,447.37	41,371.46	03/11/1998	37212 04700	470-472,484	1	1 012	FULLY REDEEMED
2003002855	8,140.47	0.00	8,140.47	04/26/2004	37212 04700		1	1 012	FULLY REDEEMED
1990002285	1,400.12	0.00	1,400.12	02/26/1991	37212 04730	473-474	1	1 012	FULLY REDEEMED
2015005079	12,009.22	0.00	12,009.22	03/16/2016	37213 00360		1	1 012	FULLY REDEEMED
2014005138	809.74	0.00	809.74	06/10/2015	37213 00370		1	1 012	FULLY REDEEMED
2005002589	400.68	1,107.28	1,507.96	02/01/2018	37213 00520		1	1 012	FULLY REDEEMED
2021005798	10,197.95	0.00	10,197.95		37214 00110	11-14	1	1 012	OPEN
2022004432	11,570.24	0.00	11,570.24		37214 00110	11-14	1	1 012	OPEN
2023004200	12,124.71	0.00	12,124.71		37214 00110	11-14	1	1 012	OPEN
1999003338	477.20	0.00	477.20	05/22/2000	37214 00180	18-23	1	1 012	FULLY REDEEMED
2014005139	5,042.96	0.00	5,042.96	08/03/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2015005080	8,341.95	0.00	8,341.95	05/24/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2016004635	8,762.71	0.00	8,762.71	05/24/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2017004709	9,250.57	0.00	9,250.57	05/24/2018	37214 00280	28-31	1	1 012	FULLY REDEEMED
2021005799	814.91	0.00	814.91	03/31/2022	37214 01190	119-120	1	1 012	FULLY REDEEMED
2014005140	5,607.84	8,081.46	13,689.30	01/29/2016	37214 03170	317	1	1 012	FULLY REDEEMED
2016004636	10,777.09	21,504.15	32,281.24		37214 03170	317	1	1 012	OPEN
2019004708	12,619.22	0.00	12,619.22		37214 03170	317	1	1 012	OPEN
2020005449	15,122.18	15,955.11	31,077.29	04/24/2023	37214 03170	317	1	1 012	FULLY REDEEMED
2021005800	14,504.64	0.00	14,504.64	05/03/2022	37214 03170	317	1	1 012	PYRAMID
2022004433	15,284.67	38,804.98	54,089.65		37214 03170	317	1	1 012	OPEN
2023004201	15,340.75	0.00	15,340.75		37214 03170	317	1	1 012	OPEN

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2018004309	809.09	0.00	809.09	03/26/2019	37215 00410	41-42	1	1 012	FULLY REDEEMED
2020005452	14,832.81	0.00	14,832.81		37215 01080		1	1 012	OPEN
2023004203	6,246.80	0.00	6,246.80		37215 01080		1	1 012	OPEN
2001002882	1,202.96	0.00	1,202.96	02/25/2002	37216 00100	10-13	1	1 012	FULLY REDEEMED
1998003147	5,275.19	0.00	5,275.19	03/23/2000	37216 00240	24-26	1	1 012	FULLY REDEEMED
1999003340	5,427.11	0.00	5,427.11	03/23/2000	37216 00240	24-26	1	1 012	FULLY REDEEMED
1990002834	3,805.78	0.00	3,805.78		37218 00490	49-50	4	1 030	SETTLED/CLOSED
1992002650	8,591.53	0.00	8,591.53		37218 00490	49-50	4	1 030	SETTLED/CLOSED
2009004407	1,400.70	0.00	1,400.70	04/13/2011	37218 00510		4	1 030	FULLY REDEEMED
2010007383	15,541.45	0.00	15,541.45	04/13/2011	37218 00510		4	1 030	FULLY REDEEMED
2021007991	4,206.74	0.00	4,206.74	03/30/2022	37218 00870	87-88	1	1 030	FULLY REDEEMED
1999004305	318.88	0.00	318.88	05/31/2000	37218 00930	93-94	1	1 030	FULLY REDEEMED
2004003343	274.54	0.00	274.54	03/18/2005	37219 00080		1	1 030	FULLY REDEEMED
1994002882	2,976.86	0.00	2,976.86	05/30/1995	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
1995002991	3,054.64	0.00	3,054.64	05/03/1996	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
1996003748	3,255.82	0.00	3,255.82	05/27/1997	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
1997003441	3,658.69	2,652.40	6,311.09	08/21/2000	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
1998004045	989.50	3,830.49	4,819.99	04/14/2003	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
2000003923	4,078.13	2,280.58	6,358.71	07/29/2003	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
2001003783	4,043.96	0.00	4,043.96	07/29/2003	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
2002003722	1,506.82	0.00	1,506.82	07/29/2003	37219 00190	19-20, 121	1	1 030	FULLY REDEEMED
1991002537	2,687.14	0.00	2,687.14	02/27/1996	37219 00260		4	1 030	FULLY REDEEMED
1992002651	1,793.59	0.00	1,793.59	02/27/1996	37219 00260		4	1 030	FULLY REDEEMED
1993002935	2,937.62	6,015.72	8,953.34	02/20/1996	37219 00260		4	1 030	FULLY REDEEMED
1996003749	3,618.04	2,669.53	6,287.57	12/21/1998	37219 00260		4	1 030	FULLY REDEEMED
1997003442	3,613.57	0.00	3,613.57	12/21/1998	37219 00260		4	1 030	FULLY REDEEMED
1991002538	2,214.85	3,014.51	5,229.36	02/22/1994	37219 00270		4	1 030	FULLY REDEEMED
1993002936	673.18	0.00	673.18	02/27/1996	37219 00270		4	1 030	FULLY REDEEMED
1994002883	2,622.72	1,883.12	4,505.84	10/30/1998	37219 00270		4	1 030	FULLY REDEEMED
1995002992	565.81	1,972.32	2,538.13	02/18/1998	37219 00270		4	1 030	FULLY REDEEMED
1996003750	887.61	4,940.75	5,828.36	10/30/1998	37219 00270		4	1 030	FULLY REDEEMED
1997003443	727.83	0.00	727.83	12/21/1998	37219 00270		4	1 030	FULLY REDEEMED
1991002539	2,244.36	0.00	2,244.36	02/22/1994	37219 00280		4	1 030	FULLY REDEEMED
1992002652	1,501.41	0.00	1,501.41	11/22/1996	37219 00280		4	1 030	FULLY REDEEMED

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1993002937	2,452.63	5,015.32	7,467.95	08/20/1996	37219 00280		4	1 030	FULLY REDEEMED
1996003751	3,018.37	2,222.99	5,241.36	10/30/1998	37219 00280		4	1 030	FULLY REDEEMED
1997003444	3,014.66	0.00	3,014.66	10/30/1998	37219 00280		4	1 030	FULLY REDEEMED
1991002540	2,244.36	3,033.49	5,277.85	02/22/1994	37219 00290		4	1 030	FULLY REDEEMED
1993002938	681.99	0.00	681.99	02/27/1996	37219 00290		4	1 030	FULLY REDEEMED
1994002884	2,657.83	1,908.64	4,566.47	08/18/1998	37219 00290		4	1 030	FULLY REDEEMED
1995002993	573.16	731.02	1,304.18	08/18/1998	37219 00290		4	1 030	FULLY REDEEMED
1996003752	3,018.37	4,311.97	7,330.34	08/18/1998	37219 00290		4	1 030	FULLY REDEEMED
2019006451	21,143.14	0.00	21,143.14	08/07/2020	37219 00300		4	1 030	FULLY REDEEMED
1998004046	12,534.55	27,351.67	39,886.22	01/26/2001	37219 01270		4	1 030	FULLY REDEEMED
2001003784	19,900.69	0.00	19,900.69	03/11/2002	37219 01270		4	1 030	FULLY REDEEMED
2009004408	6,520.97	2,253.89	8,774.86	02/25/2013	37220 00380		1	1 030	FULLY REDEEMED
2012007767	2,660.82	0.00	2,660.82	04/26/2013	37220 00380		1	1 030	FULLY REDEEMED
2015007028	1,718.09	0.00	1,718.09	12/13/2017	37221 00060		4	1 030	FULLY REDEEMED
2006003703	2,315.30	0.00	2,315.30	12/14/2009	37221 00070	7-9	1	1 030	SETTLED/CLOSED
2012007768	2,436.14	0.00	2,436.14	07/02/2015	37221 00130	13-14	1	1 030	FULLY REDEEMED
2006003704	603.17	0.00	603.17	04/26/2007	37222 00220		1	1 030	FULLY REDEEMED
2007004497	3,350.65	4,090.56	7,441.21	12/09/2009	37222 00220		1	1 030	FULLY REDEEMED
2008005210	1,704.31	6,096.26	7,800.57	12/09/2009	37222 00220		1	1 030	FULLY REDEEMED
2019004710	6,200.32	0.00	6,200.32	07/16/2020	37223 01680		1	1 012	FULLY REDEEMED
2009003961	675.18	0.00	675.18	06/28/2016	37224 00560	56-59	1	1 020	FULLY REDEEMED
2010006614	7,975.55	15,857.54	23,833.09	06/21/2018	37224 00560	56-59	1	1 020	FULLY REDEEMED
2013006607	8,957.72	8,015.38	16,973.10	06/28/2016	37224 00560	56-59	1	1 020	FULLY REDEEMED
2014006313	1,268.24	11,529.34	12,797.58	06/28/2016	37224 00560	56-59	1	1 020	FULLY REDEEMED
2017005836	7,130.90	0.00	7,130.90	05/10/2018	37224 00560	56-59	1	1 020	FULLY REDEEMED
1985002416	1,371.02	0.00	1,371.02	04/27/1986	37225 01340				FULLY REDEEMED
1986001819	739.15	0.00	739.15	08/14/1987	37225 02480				FULLY REDEEMED
2016004637	1,673.82	0.00	1,673.82	03/13/2017	37226 01000		1	1 012	FULLY REDEEMED
2022004435	2,261.98	0.00	2,261.98		37226 01000		1	1 012	ASSIGN
2023004204	4,875.63	0.00	4,875.63		37226 01000		1	1 012	OPEN
2009003225	1,654.38	0.00	1,654.38	01/03/2012	37226 02990		1	1 012	FULLY REDEEMED
2020005454	2,031.24	0.00	2,031.24	03/22/2022	37226 02990		1	1 012	FULLY REDEEMED



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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1990002286	4,271.83	34,729.77	39,001.60		37226	03900	1	1 012 SETTLED/CLOSED
2015005082	3,161.61	0.00	3,161.61	07/14/2016	37226	05930	1	1 012 FULLY REDEEMED
2014005142	5,861.35	0.00	5,861.35	06/04/2015	37226	06040	1	1 012 FULLY REDEEMED
2001002883	3,698.69	10,375.81	14,074.50	03/21/2003	37226	06050	1	1 012 FULLY REDEEMED
2011005229	8,006.64	0.00	8,006.64	05/04/2012	37226	06060	1	1 012 FULLY REDEEMED
2018004311	6,150.16	0.00	6,150.16	04/08/2019	37226	06090	1	1 012 FULLY REDEEMED
2023004205	2,404.86	0.00	2,404.86		37226	06090	1	1 012 OPEN
2012005685	5,740.32	0.00	5,740.32	07/24/2013	37226	06120	1	1 012 FULLY REDEEMED
2017004710	6,448.76	0.00	6,448.76	07/29/2020	37226	06120	1	1 012 FULLY REDEEMED
2008003811	11,155.39	0.00	11,155.39	04/30/2009	37227	02080	1	208-211 1 012 FULLY REDEEMED
2013005364	6,095.96	13,711.21	19,807.17	02/13/2015	37227	02120	1	212-215 1 012 FULLY REDEEMED
2006002746	1,635.28	0.00	1,635.28	04/30/2007	37227	02220	1	222-223 1 012 FULLY REDEEMED
2017005837	792.06	0.00	792.06	03/15/2018	37228	01010	1	101-102,201-202,403 ,603 1 020 FULLY REDEEMED
2001003424	553.49	2,359.64	2,913.13	08/12/2002	37228	01540	1	1 020 FULLY REDEEMED
2008004734	8,183.74	0.00	8,183.74	10/14/2009	37228	01540	1	1 020 FULLY REDEEMED
2021005803	4,445.10	0.00	4,445.10	03/16/2022	37228	03010	1	301-302 1 012 FULLY REDEEMED
1995002348	1,482.29	4,999.28	6,481.57	08/09/2001	37228	03050	1	305-306 1 012 FULLY REDEEMED
2018005253	2,057.71	0.00	2,057.71	05/13/2019	37228	03290	1	329-333 1 020 FULLY REDEEMED
1999003341	3,532.01	0.00	3,532.01	10/20/2005	37228	07050	1	1 012 FULLY REDEEMED
2000003050	8,124.92	13,592.22	21,717.14	04/23/2003	37228	07050	1	1 012 FULLY REDEEMED
2002002791	3,115.29	48,183.44	51,298.73		37228	07050	1	1 012 SETTLED/CLOSED
2016004639	1,464.74	0.00	1,464.74	04/19/2017	37229	01030	1	1 012 FULLY REDEEMED
2018004312	2,491.09	0.00	2,491.09	03/20/2019	37229	03150	1	1 012 FULLY REDEEMED
2023004206	5,929.74	0.00	5,929.74		37229	03150	1	1 012 OPEN
1992002119	3,929.33	0.00	3,929.33		37231	03600	1	1 012 SETTLED/CLOSED
1993002278	4,420.88	0.00	4,420.88		37231	03600	1	1 012 SETTLED/CLOSED
1987001966	915.91	0.00	915.91	03/02/1988	37232	00200	1	1 012 FULLY REDEEMED

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1997002604	4,053.82	0.00	4,053.82	04/09/1998	37232 00210		1	1 012	FULLY REDEEMED
2003002856	6,295.70	5,709.69	12,005.39	02/24/2006	37232 00210		1	1 012	FULLY REDEEMED
2004002487	1,214.22	0.00	1,214.22	02/24/2006	37232 00210		1	1 012	FULLY REDEEMED
2022004439	912.22	0.00	912.22	05/12/2023	37233 01920		1	1 012	FULLY REDEEMED
1997002605	2,222.46	0.00	2,222.46	05/04/2000	37233 02870	287-288	1	1 012	FULLY REDEEMED
2012005686	757.25	0.00	757.25	07/31/2014	37234 02850		1	1 012	FULLY REDEEMED
2003002857	317.31	0.00	317.31	06/10/2004	37235 0027C		4	1 012	FULLY REDEEMED
2007004132	4,238.52	0.00	4,238.52	04/18/2008	37235 00300		1	1 020	FULLY REDEEMED
2014006315	820.57	0.00	820.57	05/28/2015	37235 00300		1	1 020	FULLY REDEEMED
2013006608	8,621.91	6,773.04	15,394.95	02/17/2016	37236 00210	21-23,307	1	1 020	FULLY REDEEMED
2017005838	1,330.16	0.00	1,330.16	04/06/2018	37236 00210	21-23,307	1	1 020	FULLY REDEEMED
2009003962	640.78	0.00	640.78	06/15/2010	37237 01710		1	1 020	FULLY REDEEMED
2005003162	1,202.95	0.00	1,202.95	08/14/2009	37237 02010	201-202	1	1 020	FULLY REDEEMED
2007004133	712.33	0.00	712.33	08/06/2009	37237 02010	201-202	1	1 020	FULLY REDEEMED
2013006611	1,909.43	0.00	1,909.43	03/18/2014	37237 02010	201-202	1	1 020	FULLY REDEEMED
2016005671	3,285.56	0.00	3,285.56	03/30/2017	37237 02010	201-202	1	1 020	FULLY REDEEMED
1995002994	2,056.42	0.00	2,056.42	10/31/1996	37238 00010	1-2	1	1 030	FULLY REDEEMED
2006003705	880.95	0.00	880.95	04/06/2007	37238 00440	44-45	1	1 030	FULLY REDEEMED
1999004306	2,436.90	0.00	2,436.90	05/31/2000	37238 01380		1	1 030	FULLY REDEEMED
2008005211	1,082.99	0.00	1,082.99	12/20/2010	37238 01380		1	1 030	FULLY REDEEMED
2014007109	1,215.86	0.00	1,215.86	04/20/2015	37238 01380		1	1 030	FULLY REDEEMED
2015007029	6,771.35	0.00	6,771.35	03/10/2016	37238 01380		1	1 030	FULLY REDEEMED
2016006396	5,853.53	0.00	5,853.53	03/20/2017	37238 01380		1	1 030	FULLY REDEEMED
1985002826	1,345.95	0.00	1,345.95	06/02/1986	37239 00550				FULLY REDEEMED
1986002111	1,421.20	0.00	1,421.20	05/23/1988	37239 00550				FULLY REDEEMED
1987002268	1,581.05	0.00	1,581.05	05/23/1988	37239 00550	55-56	1	1 020	FULLY REDEEMED
1988001590	1,653.03	3,602.18	5,255.21	10/24/1991	37239 00550	55-56	1	1 020	FULLY REDEEMED
1995002708	2,323.72	2,423.88	4,747.60	08/28/1998	37239 00550	55-56	1	1 020	FULLY REDEEMED
2022006119	624.87	0.00	624.87	05/02/2023	37240 00260	26,425	1	1 030	FULLY REDEEMED
2007004498	981.67	0.00	981.67	08/24/2009	37240 01160	116-117,126-127	1	1 030	FULLY REDEEMED
2008005212	7,905.24	0.00	7,905.24	08/24/2009	37240 01160	116-117,126-127	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
1985003102	38.63	0.00	38.63	10/20/1989	37240	01370					FULLY REDEEMED
2008005213	367.40	564.74	932.14		37240	01370			1	1 030	ASSIGNMENT
1999004307	607.63	0.00	607.63	05/23/2000	37240	02250			4	1 030	FULLY REDEEMED
1998004047	5,998.08	0.00	5,998.08	06/29/1999	37241	03070			1	1 030	FULLY REDEEMED
1999004308	607.76	0.00	607.76	03/14/2000	37241	03080			1	1 030	FULLY REDEEMED
2009004409	4,414.08	0.00	4,414.08	05/19/2010	37242	00110		11-13	1	1 030	FULLY REDEEMED
1987002463	1,237.42	0.00	1,237.42	05/11/1988	37242	00180		18-20	1	1 030	FULLY REDEEMED
2002003723	1,171.77	0.00	1,171.77	04/17/2003	37243	00180		18-20	1	1 030	FULLY REDEEMED
2019006452	6,992.03	0.00	6,992.03	09/21/2020	37243	00180		18-20	1	1 030	FULLY REDEEMED
2021007992	1,415.02	0.00	1,415.02	05/16/2022	37243	00180		18-20	1	1 030	FULLY REDEEMED
1995002996	4,352.30	0.00	4,352.30	05/16/1996	37243	00250			1	1 030	FULLY REDEEMED
1984002346	1,692.54	3,597.37	5,289.91	05/08/1991	37244	01020					FULLY REDEEMED
1987002464	2,183.79	8,764.02	10,947.81	01/13/1999	37244	01020			1	1 030	FULLY REDEEMED
1989002323	2,625.25	51,206.49	53,831.74		37244	01020			1	1 030	OPEN
1991002541	2,876.38	21,007.80	23,884.18	01/08/1999	37244	01020			1	1 030	FULLY REDEEMED
1999004309	3,592.37	0.00	3,592.37		37244	01020			1	1 030	SETTLED/CLOSED
2000003924	4,111.77	0.00	4,111.77	11/18/2002	37244	01020			1	1 030	FULLY REDEEMED
2001003785	4,316.96	0.00	4,316.96	11/18/2002	37244	01020			1	1 030	FULLY REDEEMED
2023005840	1,409.81	0.00	1,409.81	04/18/2024	37245	00150		15-17	1	1 030	FULLY REDEEMED
1983002199	51.28	236.25	287.53		37245	00570					SETTLED/CLOSED
2008005214	7,134.47	0.00	7,134.47	05/14/2009	37245	00590			1	1 030	FULLY REDEEMED
2012006934	5,146.75	0.00	5,146.75	05/10/2013	37246	00700		70-71	1	1 020	FULLY REDEEMED
1985002827	167.31	0.00	167.31	05/20/1986	37246	01520					FULLY REDEEMED
1994002608	3,696.18	0.00	3,696.18	11/03/1995	37246	01540		154-155	1	1 020	FULLY REDEEMED
2013005365	800.24	0.00	800.24	04/09/2014	37248	00910		91-92	1	1 012	FULLY REDEEMED
2013005366	607.30	0.00	607.30	03/18/2014	37248	01380			1	1 012	FULLY REDEEMED
1995002349	4,869.22	0.00	4,869.22	04/29/1996	37249	01300			1	1 012	FULLY REDEEMED
2004002488	3,537.42	0.00	3,537.42	05/31/2005	37250	02230			1	1 012	FULLY REDEEMED

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1985002417	1,518.37	0.00	1,518.37	08/01/1988	37251 00350				FULLY REDEEMED
1986001820	1,816.06	1,855.44	3,671.50	08/08/1988	37251 00350				FULLY REDEEMED
1988001389	2,066.65	2,326.84	4,393.49	03/27/2000	37251 00350	1	1 012		FULLY REDEEMED
1990002287	2,510.55	20,477.43	22,987.98	06/20/2003	37251 00350	1	1 012		FULLY REDEEMED
1997002606	3,327.67	0.00	3,327.67	03/27/2000	37251 00350	1	1 012		FULLY REDEEMED
1998003148	3,386.21	16,586.63	19,972.84		37251 00350	1	1 012		OPEN
2000003051	688.65	3,210.09	3,898.74	05/07/2003	37251 00350	1	1 012		FULLY REDEEMED
2002002793	3,550.15	5,458.24	9,008.39	06/20/2003	37251 00350	1	1 012		FULLY REDEEMED
2007003378	3,538.46	0.00	3,538.46	03/19/2008	37251 00350	1	1 012		FULLY REDEEMED
2001002884	597.72	10,415.11	11,012.83	01/15/2004	37251 01040	1	1 012		FULLY REDEEMED
2007003379	12,482.45	0.00	12,482.45	05/22/2008	37251 01040	1	1 012		FULLY REDEEMED
2002002794	5,199.27	4,067.19	9,266.46	12/08/2003	37252 00270			27-28	FULLY REDEEMED
1986001821	135.79	0.00	135.79	09/08/1987	37252 00310				FULLY REDEEMED
2007003380	6,448.56	0.00	6,448.56	05/01/2008	37252 01180	1	1 012		FULLY REDEEMED
1986001822	1,299.03	0.00	1,299.03	09/08/1987	37252 01300				FULLY REDEEMED
1988001391	2,489.48	2,614.26	5,103.74	11/26/1990	37252 01300	1	1 012		FULLY REDEEMED
1996002848	1,601.68	3,176.66	4,778.34	10/27/1997	37252 01300	1	1 012		FULLY REDEEMED
1998003150	4,084.32	3,343.54	7,427.86	03/23/2000	37252 01300	1	1 012		FULLY REDEEMED
1999003342	630.58	0.00	630.58	03/23/2000	37252 01300	1	1 012		FULLY REDEEMED
2002002795	627.58	2,611.32	3,238.90	08/28/2003	37252 01300	1	1 012		FULLY REDEEMED
1985002828	443.14	0.00	443.14	05/30/1986	37252 01470				FULLY REDEEMED
2002003355	557.18	0.00	557.18	07/24/2003	37254 00930			93-94	FULLY REDEEMED
2021007238	969.60	0.00	969.60	04/29/2022	37255 00630			63-64	FULLY REDEEMED
1980002685	772.56	0.00	772.56		37255 00670				SETTLED/CLOSED
1981002211	817.54	1,996.56	2,814.10		37255 00670				SETTLED/CLOSED
2022005479	928.60	0.00	928.60	05/03/2023	37256 02580	1	1 020		FULLY REDEEMED
2013006615	3,237.32	0.00	3,237.32	02/25/2014	37257 00290			29-30, 227	FULLY REDEEMED
2008003812	728.17	0.00	728.17	03/31/2009	37257 01200	1	1 012		FULLY REDEEMED
2007004134	3,602.35	0.00	3,602.35	04/14/2008	37257 01550	1	1 020		FULLY REDEEMED
2009003963	765.09	7,884.31	8,649.40	02/17/2011	37257 01550	1	1 020		FULLY REDEEMED
1997002607	2,338.00	0.00	2,338.00	08/13/1999	37258 00190	1	1 012		FULLY REDEEMED
1998003151	2,476.57	2,671.17	5,147.74	10/05/2000	37258 00190	1	1 012		FULLY REDEEMED

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Account ID	Sub	Pyrm	Balance	Date	TSB	Pyrm	TSB	Pyrm	Status
1999003343	573.09	0.00	573.09	10/05/2000	37258	00190	1	1 012	FULLY REDEEMED
2019004712	1,053.12	0.00	1,053.12	03/09/2020	37258	00190	1	1 012	FULLY REDEEMED
2007003381	828.22	0.00	828.22	04/18/2008	37259	00030		3-4	FULLY REDEEMED
2013005367	13,043.04	11,512.70	24,555.74	03/27/2015	37260	00050		5-6	FULLY REDEEMED
2014005145	1,753.16	0.00	1,753.16	03/27/2015	37260	00050		5-6	FULLY REDEEMED
2015005084	7,217.13	0.00	7,217.13	02/02/2017	37260	00050		5-6	FULLY REDEEMED
1998003153	5,809.02	0.00	5,809.02	12/27/1999	37260	00200		20-21	FULLY REDEEMED
2005003163	3,160.96	0.00	3,160.96	03/13/2006	37260	00280		28-29	FULLY REDEEMED
2007004135	3,908.12	0.00	3,908.12	08/28/2008	37260	00280		28-29	FULLY REDEEMED
1998003692	2,161.53	0.00	2,161.53	03/30/1999	37260	00360		36-38	FULLY REDEEMED
2007004136	7,101.75	0.00	7,101.75	09/29/2008	37260	00510		51-53	FULLY REDEEMED
2008004735	8,663.12	15,477.86	24,140.98	02/11/2011	37260	00510		51-53	FULLY REDEEMED
2009003964	1,663.14	12,256.44	13,919.58	12/22/2010	37260	00510		51-53	FULLY REDEEMED
2011006364	13,819.85	0.00	13,819.85	09/12/2012	37260	00510		51-53	FULLY REDEEMED
2012006938	14,983.34	0.00	14,983.34	02/04/2016	37260	00510		51-53	FULLY REDEEMED
2013006616	16,529.22	0.00	16,529.22	11/12/2014	37260	00510		51-53	FULLY REDEEMED
2014006317	17,757.00	0.00	17,757.00	01/24/2017	37260	00510		51-53	FULLY REDEEMED
2015006273	18,873.32	11,124.73	29,998.05	02/04/2019	37260	00510		51-53	FULLY REDEEMED
2018005254	14,723.67	0.00	14,723.67	01/18/2022	37260	00510		51-53	FULLY REDEEMED
2019005742	14,839.99	0.00	14,839.99	12/30/2020	37260	00510		51-53	FULLY REDEEMED
2020006714	18,577.28	14,767.08	33,344.36	04/19/2023	37260	00510		51-53	FULLY REDEEMED
2021007239	18,122.69	0.00	18,122.69	08/03/2023	37260	00510		51-53	FULLY REDEEMED
2022005480	1,807.45	81,689.71	83,497.16		37260	00510		51-53	OPEN
1994002255	352.51	0.00	352.51	08/07/1995	37260	00610		61-62	FULLY REDEEMED
2002003356	1,213.94	0.00	1,213.94	05/30/2003	37260	01530			FULLY REDEEMED
2003003426	2,946.96	0.00	2,946.96	06/22/2004	37260	01530			FULLY REDEEMED
2008004736	3,860.97	0.00	3,860.97	02/28/2011	37260	01530			FULLY REDEEMED
2005003164	4,864.66	5,219.32	10,083.98	04/16/2008	37261	00070		7-8	FULLY REDEEMED
2007004137	7,550.74	20,503.78	28,054.52	09/29/2008	37261	00070		7-8	FULLY REDEEMED
2017005842	724.04	0.00	724.04	03/02/2020	37261	05260			FULLY REDEEMED
2018005255	754.82	0.00	754.82	03/02/2020	37261	05260			FULLY REDEEMED
2019005743	788.10	0.00	788.10	03/02/2020	37261	05260			FULLY REDEEMED
2021007240	728.01	0.00	728.01	05/12/2022	37261	05260			FULLY REDEEMED
2022005481	709.99	510.98	1,220.97		37261	05260			OPEN

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2013006617	766.52	0.00	766.52	04/04/2014	37262	01870	1	1 020	FULLY REDEEMED
2016005676	547.48	0.00	547.48	05/31/2017	37262	02920	1	1 020	FULLY REDEEMED
2018005256	3,500.70	0.00	3,500.70	03/11/2019	37262	02920	1	1 020	FULLY REDEEMED
1985002830	459.72	0.00	459.72	12/09/1986	37263	00460			FULLY REDEEMED
2010006615	10,483.92	0.00	10,483.92	09/20/2013	37264	00270		27-30,119	FULLY REDEEMED
2011006366	10,771.61	0.00	10,771.61	09/20/2013	37264	00270		27-30,119	FULLY REDEEMED
2012006939	11,251.21	0.00	11,251.21	09/20/2013	37264	00270		27-30,119	FULLY REDEEMED
2002003357	2,192.99	0.00	2,192.99	07/01/2004	37265	00140		14-15	FULLY REDEEMED
2019005744	5,468.74	0.00	5,468.74	01/21/2021	37265	00140		14-15	FULLY REDEEMED
2021007241	1,586.23	0.00	1,586.23	05/09/2022	37265	00140		14-15	FULLY REDEEMED
2013006618	3,895.35	0.00	3,895.35	04/18/2014	37265	01130		113-114	FULLY REDEEMED
1985002831	165.20	0.00	165.20	07/14/1986	37265	01250			FULLY REDEEMED
1985002832	161.34	0.00	161.34	08/23/1988	37265	01350			FULLY REDEEMED
2006003377	699.05	3,042.03	3,741.08	06/20/2013	37265	05210	1	1 020	FULLY REDEEMED
2022005482	324.14	0.00	324.14		37265	05210	1	1 020	OPEN
2005003477	948.57	0.00	948.57	04/03/2006	37266	00140	1	1 030	FULLY REDEEMED
2006003706	1,085.82	0.00	1,085.82	12/07/2007	37266	00140	1	1 030	FULLY REDEEMED
2008005215	3,540.42	0.00	3,540.42	04/30/2009	37266	00140	1	1 030	FULLY REDEEMED
2009004410	3,674.34	0.00	3,674.34	06/22/2010	37266	00140	1	1 030	FULLY REDEEMED
2011007054	4,979.37	7,516.08	12,495.45	04/28/2014	37266	00140	1	1 030	FULLY REDEEMED
2013007407	8,394.37	0.00	8,394.37	04/28/2014	37266	00140	1	1 030	FULLY REDEEMED
2014007110	1,035.91	8,759.24	9,795.15	03/14/2016	37266	00140	1	1 030	FULLY REDEEMED
2016006397	4,899.23	0.00	4,899.23	03/31/2017	37266	00140	1	1 030	FULLY REDEEMED
2018005923	5,515.25	0.00	5,515.25	03/29/2019	37266	00140	1	1 030	FULLY REDEEMED
2021007993	7,638.42	0.00	7,638.42	03/23/2022	37266	00140	1	1 030	FULLY REDEEMED
2022006120	7,490.74	0.00	7,490.74	08/02/2023	37266	00140	1	1 030	FULLY REDEEMED
2023005841	2,408.72	0.00	2,408.72	04/17/2024	37266	00140	1	1 030	FULLY REDEEMED
2012007770	6,313.03	0.00	6,313.03	03/11/2013	37266	00150		15-16	FULLY REDEEMED
2014007111	4,610.49	0.00	4,610.49	03/09/2015	37266	00150		15-16	FULLY REDEEMED
2018005924	3,739.69	0.00	3,739.69	03/15/2019	37266	00150		15-16	FULLY REDEEMED
2019006454	4,161.51	0.00	4,161.51	04/24/2020	37266	00150		15-16	FULLY REDEEMED
2022006121	743.96	413.21	1,157.17	09/18/2023	37266	02250	1	1 030	FULLY REDEEMED
2007004499	8,296.70	0.00	8,296.70	06/13/2008	37267	00610		61-63,396	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Parcel	Area	Count	Code	Status
2021007995	5,613.41	0.00		5,613.41	02/06/2023	37267 01560	156-157	1	1 030	FULLY REDEEMED
2008005216	23,880.52	0.00		23,880.52	10/19/2009	37267 01600	160-161	4	1 030	FULLY REDEEMED
2010007386	28,503.22	0.00		28,503.22	06/06/2011	37267 01600	160-161	4	1 030	FULLY REDEEMED
2011007056	31,747.09	0.00		31,747.09	06/26/2013	37267 01600	160-161	4	1 030	FULLY REDEEMED
2012007771	18,935.35	0.00		18,935.35	06/26/2013	37267 01600	160-161	4	1 030	FULLY REDEEMED
2022006123	24,070.98	0.00		24,070.98	06/29/2023	37267 01600	160-161	4	1 030	FULLY REDEEMED
2018005925	5,569.65	0.00		5,569.65	07/13/2023	37267 01770	177-180	1	1 030	FULLY REDEEMED
2019006455	13,601.37	0.00		13,601.37	04/06/2022	37267 01770	177-180	1	1 030	FULLY REDEEMED
2020007572	15,863.67	0.00		15,863.67	04/06/2022	37267 01770	177-180	1	1 030	FULLY REDEEMED
2021007996	14,163.99	0.00		14,163.99	04/06/2022	37267 01770	177-180	1	1 030	FULLY REDEEMED
2019006457	6,292.62	0.00		6,292.62	11/09/2020	37267 02780	278-279	1	1 030	FULLY REDEEMED
2021007997	8,193.53	0.00		8,193.53	03/16/2022	37267 02780	278-279	1	1 030	FULLY REDEEMED
1994002885	1,316.82	0.00		1,316.82	06/22/1995	37267 02940	294-296	1	1 030	FULLY REDEEMED
2002003724	1,815.87	0.00		1,815.87	06/10/2003	37267 02940	294-296	1	1 030	FULLY REDEEMED
2018005926	5,830.54	0.00		5,830.54	07/27/2020	37267 03810		1	1 030	FULLY REDEEMED
2007004500	4,216.21	0.00		4,216.21	06/22/2009	37267 03820		1	1 030	FULLY REDEEMED
2008005217	7,047.16	10,634.55		17,681.71	10/27/2009	37267 03820		1	1 030	FULLY REDEEMED
2023005842	5,364.25	0.00		5,364.25	05/29/2024	37267 03920		1	1 030	FULLY REDEEMED
2007004501	23,441.16	0.00		23,441.16	06/26/2008	37267 03980		4	1 030	FULLY REDEEMED
2018005927	1,134.67	0.00		1,134.67	05/16/2019	37267 04060		1	1 030	FULLY REDEEMED
2009004411	8,197.59	0.00		8,197.59	04/16/2012	37267 04100		1	1 030	FULLY REDEEMED
2023005205	6,765.63	0.00		6,765.63		37269 04250	425-426	1	1 020	OPEN
2017005844	3,363.88	27,773.15		31,137.03	04/28/2020	37270 04800		4	1 020	FULLY REDEEMED
2018005258	17,017.96	0.00		17,017.96	01/06/2020	37270 04800		4	1 020	PYRAMID
2021007242	9,641.92	0.00		9,641.92	09/16/2022	37270 04800		4	1 020	FULLY REDEEMED
2022005483	1,522.27	0.00		1,522.27		37270 04800		4	1 020	OPEN
1986002112	69.35	0.00		69.35	06/18/1987	37270 04820				FULLY REDEEMED
1998003693	3,581.27	3,697.31		7,278.58	03/27/2001	37272 02380		1	1 020	FULLY REDEEMED
2000003582	4,354.30	0.00		4,354.30	03/27/2001	37272 02380		1	1 020	FULLY REDEEMED
2001003425	4,716.36	9,387.03		14,103.39	12/22/2003	37272 02380		1	1 020	FULLY REDEEMED
2011006368	7,999.00	0.00		7,999.00	06/18/2012	37272 02400		1	1 020	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2020006719	5,023.03	0.00	5,023.03	05/10/2022	37273	01800	180-181	1	1 020	PYRAMID
2021007245	10,287.14	14,967.43	25,254.57	05/30/2023	37273	01800	180-181	1	1 020	FULLY REDEEMED
2022005484	1,338.68	0.00	1,338.68	05/30/2023	37273	01800	180-181	1	1 020	FULLY REDEEMED
1985002833	221.77	0.00	221.77	02/18/1987	37274	04000				FULLY REDEEMED
2019005748	6,147.19	0.00	6,147.19	02/27/2024	37276	02000	200-201	1	1 020	FULLY REDEEMED
1972001769	1,186.78	0.00	1,186.78		37276	02080				SETTLED/CLOSED
2013006620	561.25	0.00	561.25	05/27/2014	37276	02150	215-217	1	1 020	FULLY REDEEMED
2002003358	1,971.09	0.00	1,971.09	05/28/2003	37276	02190		1	1 020	FULLY REDEEMED
2007004138	5,430.95	0.00	5,430.95	04/04/2008	372770	100400		1	1 020	FULLY REDEEMED
2009003965	685.30	8,012.69	8,697.99	10/12/2017	372770	100490		1	1 020	FULLY REDEEMED
2012006941	5,716.39	0.00	5,716.39	02/22/2022	372770	100490		1	1 020	FULLY REDEEMED
2014006318	6,093.83	0.00	6,093.83		372770	100490		1	1 020	SETTLED/CLOSED
2013006622	2,496.12	0.00	2,496.12	03/07/2014	372770	100500		1	1 020	FULLY REDEEMED
2014006319	560.06	0.00	560.06	05/06/2015	372770	100500		1	1 020	FULLY REDEEMED
1996003385	568.93	0.00	568.93	12/31/1998	372770	103420	342-345	1	1 020	FULLY REDEEMED
2007004139	182.13	863.40	1,045.53		372770	104450		1	1 020	ASSIGNMENT
2014006321	695.07	6,912.06	7,607.13	10/26/2015	372770	203020		1	1 020	FULLY REDEEMED
2009003966	1,448.64	0.00	1,448.64	01/26/2012	37279	02440	244-245	1	1 020	FULLY REDEEMED
2001003426	2,701.21	0.00	2,701.21	04/01/2002	37279	02600	260-261	1	1 020	FULLY REDEEMED
2009003967	7,911.95	0.00	7,911.95	05/07/2010	37279	02600	260-261	1	1 020	FULLY REDEEMED
1999003925	780.85	0.00	780.85	05/22/2000	37279	02680	268-269	1	1 020	FULLY REDEEMED
1983002014	1,484.16	0.00	1,484.16	02/04/1986	37280	03310				FULLY REDEEMED
2005003165	6,511.23	0.00	6,511.23	05/30/2006	37280	03370	337-338	1	1 020	FULLY REDEEMED
2007004140	7,091.03	0.00	7,091.03	06/12/2009	37280	03370	337-338	1	1 020	FULLY REDEEMED
2008004737	7,354.50	9,218.34	16,572.84	07/20/2009	37280	03370	337-338	1	1 020	FULLY REDEEMED
2010006616	1,162.27	0.00	1,162.27	04/28/2011	37280	03370	337-338	1	1 020	FULLY REDEEMED
2006003378	348.98	945.78	1,294.76	11/14/2013	37281	00110		1	1 020	FULLY REDEEMED
2011006370	927.63	0.00	927.63	03/29/2013	37281	01580		1	1 020	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2012006945	11,492.25	0.00	11,492.25	03/29/2013	37281	01580			1 1 020	FULLY REDEEMED
1988001593	865.30	1,533.05	2,398.35	10/31/1994	37281	01680			1 1 020	FULLY REDEEMED
1990002631	1,615.52	1,637.03	3,252.55	10/31/1994	37281	01680			1 1 020	FULLY REDEEMED
2018005259	912.80	0.00	912.80	01/17/2020	37281	01680			1 1 020	FULLY REDEEMED
2022005485	6,753.10	0.00	6,753.10	03/30/2023	37281	01680			1 1 020	FULLY REDEEMED
1996003386	202.92	0.00	202.92	04/10/1997	37281	01700			1 1 020	FULLY REDEEMED
1997003124	199.75	4,416.80	4,616.55	08/15/2000	37281	01700			1 1 020	FULLY REDEEMED
2021007247	11,006.80	0.00	11,006.80	03/07/2022	37281	03020	302-303		1 1 020	FULLY REDEEMED
1993002672	19,086.67	0.00	19,086.67	05/27/1994	37281	03320	332-334		4 1 020	FULLY REDEEMED
2000003583	271.72	0.00	271.72	11/08/2002	37282	03720	372-373		4 1 020	FULLY REDEEMED
2015006276	1,253.39	3,318.56	4,571.95	04/18/2017	37282	03820	382-384		1 1 020	FULLY REDEEMED
2016005677	4,800.03	0.00	4,800.03	02/21/2019	37282	04420	442-444		1 1 020	FULLY REDEEMED
2017005845	9,527.46	8,600.31	18,127.77	02/21/2019	37282	04420	442-444		1 1 020	FULLY REDEEMED
1992002411	2,772.64	0.00	2,772.64		37282	04500			1 1 020	SETTLED/CLOSED
1993002673	2,935.72	0.00	2,935.72		37282	04500			1 1 020	SETTLED/CLOSED
2021007248	1,752.38	0.00	1,752.38	04/08/2022	37282	04500			1 1 020	FULLY REDEEMED
2004003344	5,585.89	0.00	5,585.89	05/31/2005	37283	00340	34,35		1 1 030	FULLY REDEEMED
2009004412	4,342.85	0.00	4,342.85	06/18/2010	37283	01470	147-149		1 1 030	FULLY REDEEMED
2013007409	1,112.32	0.00	1,112.32	05/16/2014	37283	01470	147-149		1 1 030	FULLY REDEEMED
2019006458	5,747.09	0.00	5,747.09	04/15/2020	37283	02550			1 1 030	FULLY REDEEMED
2017005846	913.04	0.00	913.04	04/02/2018	37284	04950	495-496		1 1 020	FULLY REDEEMED
2023005207	10,533.53	0.00	10,533.53	05/10/2024	37284	04950	495-496		1 1 020	FULLY REDEEMED
2003003427	9,594.22	0.00	9,594.22	02/28/2005	37284	05410			4 1 020	FULLY REDEEMED
2004003043	7,940.41	19,990.58	27,930.99	04/27/2006	37284	05410			4 1 020	FULLY REDEEMED
2006003379	9,005.20	0.00	9,005.20	06/29/2007	37284	05410			4 1 020	FULLY REDEEMED
2007004141	816.68	0.00	816.68	07/31/2008	37284	05410			4 1 020	FULLY REDEEMED
1998003694	4,874.98	0.00	4,874.98	12/08/2000	37285	05420	542-545		4 1 020	FULLY REDEEMED
1999003926	11,225.58	10,302.37	21,527.95	02/22/2002	37285	05420	542-545		4 1 020	FULLY REDEEMED
2013006625	16,753.82	0.00	16,753.82	06/18/2014	37285	05510	551-554		4 1 020	FULLY REDEEMED
2001003427	2,350.78	0.00	2,350.78	09/25/2002	37285	05550	555-559		4 1 020	FULLY REDEEMED

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2001003428	934.33	0.00	934.33	09/25/2002	37285 05600	560-562	4	1 020	FULLY REDEEMED
2003003428	11,424.34	0.00	11,424.34	02/28/2005	37285 05600		4	1 020	FULLY REDEEMED
2004003044	6,604.18	19,963.54	26,567.72	08/01/2005	37285 05600	560-562	4	1 020	FULLY REDEEMED
2008004738	9,982.46	0.00	9,982.46	11/13/2009	37285 05630	563-565	4	1 020	FULLY REDEEMED
1993002674	12,877.58	10,576.96	23,454.54	02/22/1996	37285 05740		4	1 020	FULLY REDEEMED
1994002609	2,836.42	12,064.81	14,901.23	02/22/1996	37285 05740		4	1 020	FULLY REDEEMED
1996003387	14,041.07	14,922.35	28,963.42	06/09/1999	37285 05740		4	1 020	FULLY REDEEMED
1997003125	14,471.21	48,417.52	62,888.73	03/13/2000	37285 05740		4	1 020	FULLY REDEEMED
1993002675	2,381.63	0.00	2,381.63	02/21/1996	37285 05750		4	1 020	FULLY REDEEMED
1994002610	2,624.81	0.00	2,624.81	02/21/1996	37285 05750		4	1 020	FULLY REDEEMED
1995002709	2,391.46	4,905.71	7,297.17	03/09/1998	37285 05750		4	1 020	FULLY REDEEMED
1998003695	2,752.01	2,878.26	5,630.27	03/13/2000	37285 05750		4	1 020	FULLY REDEEMED
1993002676	2,381.63	0.00	2,381.63	06/30/1995	37285 05760		4	1 020	FULLY REDEEMED
1994002611	2,624.81	5,314.17	7,938.98	02/21/1996	37285 05760		4	1 020	FULLY REDEEMED
1996003388	2,592.37	5,092.53	7,684.90	03/05/1999	37285 05760		4	1 020	FULLY REDEEMED
1999003927	3,098.73	0.00	3,098.73	03/13/2000	37285 05760		4	1 020	FULLY REDEEMED
1993002677	2,381.63	1,932.18	4,313.81	02/21/1996	37285 05770		4	1 020	FULLY REDEEMED
1994002612	538.32	0.00	538.32	02/21/1996	37285 05770		4	1 020	FULLY REDEEMED
1995002710	2,391.46	4,905.71	7,297.17	03/09/1998	37285 05770		4	1 020	FULLY REDEEMED
1998003696	2,752.01	2,878.26	5,630.27	03/13/2000	37285 05770		4	1 020	FULLY REDEEMED
1993002678	2,381.63	0.00	2,381.63	02/21/1996	37285 05780		4	1 020	FULLY REDEEMED
1994002613	2,624.81	0.00	2,624.81	02/21/1996	37285 05780		4	1 020	FULLY REDEEMED
1995002711	2,391.46	4,905.71	7,297.17	03/09/1998	37285 05780		4	1 020	FULLY REDEEMED
1998003697	2,752.01	2,878.26	5,630.27	03/13/2000	37285 05780		4	1 020	FULLY REDEEMED
2019006024	1,281.85	0.00	1,281.85	03/06/2020	37286 00180	18-19	1	1 024	FULLY REDEEMED
1995002825	1,640.47	0.00	1,640.47	02/14/1997	37286 00260	26 & 724-725	1	1 024	FULLY REDEEMED
1997003239	952.77	2,541.61	3,494.38	07/08/1998	37286 00260	26 & 724-725	1	1 024	FULLY REDEEMED
2007004260	945.04	0.00	945.04	06/11/2008	37286 01330		1	1 024	FULLY REDEEMED
2004003160	17,438.13	0.00	17,438.13	09/06/2005	37286 0608A	608A,608B, 709-711	4	1 024	FULLY REDEEMED
2005003280	4,244.55	0.00	4,244.55	07/27/2007	37286 0608A	608A,608B, 709-711	4	1 024	FULLY REDEEMED
2008005218	3,799.46	0.00	3,799.46	12/31/2009	37288 01660	166-167	1	1 030	FULLY REDEEMED
2005003478	2,552.01	0.00	2,552.01	12/04/2006	37288 01770	177-178	1	1 030	FULLY REDEEMED

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2002003725	4,135.89	0.00	4,135.89	04/17/2003	37288 02200	220-221	1	1 030	FULLY REDEEMED
2008005219	906.09	0.00	906.09	03/12/2009	37288 02200	220-221	1	1 030	FULLY REDEEMED
2013006908	9,474.17	0.00	9,474.17	03/28/2014	37289 08510	851-853	1	1 024	FULLY REDEEMED
2016005954	9,321.77	0.00	9,321.77	04/14/2017	37290 0020A	20A-20B	1	1 024	FULLY REDEEMED
2018005536	5,073.18	0.00	5,073.18	03/05/2019	37290 0020A	20A-20B	1	1 024	FULLY REDEEMED
2002003522	1,205.91	0.00	1,205.91	02/02/2004	37290 07920	792-793	1	1 024	FULLY REDEEMED
2001003575	1,073.02	4,607.89	5,680.91	10/23/2003	37291 01230		1	1 024	FULLY REDEEMED
2014006624	1,294.64	0.00	1,294.64	01/27/2016	37291 01340		1	1 024	FULLY REDEEMED
2019006026	1,118.49	0.00	1,118.49	07/31/2020	37291 0150A	150A-150B	1	1 024	FULLY REDEEMED
2021007601	5,905.86	0.00	5,905.86	03/14/2022	37291 0150A	150A-150B	1	1 024	FULLY REDEEMED
1996003537	315.93	0.00	315.93	05/30/1997	37291 01590		1	1 024	FULLY REDEEMED
1984002222	635.58	0.00	635.58	01/30/1986	37292 0116A				FULLY REDEEMED
2009004139	474.55	0.00	474.55	07/01/2010	37292 0116A	116A,116B	1	1 024	FULLY REDEEMED
2002003523	5,108.46	3,937.76	9,046.22	01/14/2004	37292 01190		1	1 024	FULLY REDEEMED
2006003496	650.30	14,223.67	14,873.97	03/26/2010	37292 01190		1	1 024	SETTLED/CLOSED
2017006125	7,266.18	0.00	7,266.18	07/13/2020	37292 01220		1	1 024	FULLY REDEEMED
2015006556	3,067.70	0.00	3,067.70	04/04/2018	37292 0133A	133A,133B	1	1 024	FULLY REDEEMED
2010006617	33,235.53	0.00	33,235.53	05/27/2011	37293 00250	25-31,56-66,68	4	1 020	FULLY REDEEMED
2011006373	4,812.63	0.00	4,812.63	06/07/2012	37293 00250	25-31,56-66,68	4	1 020	FULLY REDEEMED
2000003714	1,279.71	0.00	1,279.71	04/10/2001	37294 00030		1	1 024	FULLY REDEEMED
2001003576	2,034.44	2,589.76	4,624.20	12/01/2003	37294 00030		1	1 024	FULLY REDEEMED
2000003715	528.12	0.00	528.12	06/19/2001	37294 00110		4	1 024	FULLY REDEEMED
2002003524	744.09	475.58	1,219.67	11/14/2003	37294 00110		4	1 024	FULLY REDEEMED
2020007036	14,576.73	0.00	14,576.73	05/10/2022	37294 00280		1	1 024	PYRAMID
2021007602	13,102.91	25,721.40	38,824.31	05/02/2023	37294 00280		1	1 024	FULLY REDEEMED
2022005748	2,497.26	47,899.49	50,396.75		37294 00280		1	1 024	OPEN
2023005455	12,242.93	0.00	12,242.93		37294 00280		1	1 024	OPEN
2013006910	2,120.77	0.00	2,120.77	06/22/2016	37295 00490	49-50	1	1 024	FULLY REDEEMED
2014006626	2,343.34	0.00	2,343.34	05/14/2024	37295 00490	49-50	1	1 024	FULLY REDEEMED
2015006558	2,512.22	0.00	2,512.22	10/17/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED

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2016005955	8,804.70	0.00	8,804.70	10/17/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2017006126	9,558.53	9,489.50	19,048.03	12/07/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2019006029	10,696.24	11,315.17	22,011.41	12/07/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2020007037	12,751.32	0.00	12,751.32	07/11/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2022005749	13,015.00	0.00	13,015.00	07/11/2023	37295 00490	49-50	1	1 024	FULLY REDEEMED
2017006127	814.63	0.00	814.63	05/18/2018	37295 00900		1	1 024	FULLY REDEEMED
1998003831	2,644.84	4,730.94	7,375.78		37295 01750		1	1 024	SETTLED/CLOSED
2000003716	928.78	0.00	928.78	04/15/2002	37295 01750		1	1 024	FULLY REDEEMED
2001003577	3,547.84	0.00	3,547.84	04/15/2002	37295 01750		1	1 024	FULLY REDEEMED
2002003525	1,725.52	0.00	1,725.52	09/27/2005	37296 00010	1-2	1	1 024	SETTLED/CLOSED
2009004140	11,286.79	0.00	11,286.79	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2010006921	11,313.56	0.00	11,313.56	12/16/2020	37296 00030	3-4	1	1 024	FULLY REDEEMED
2011006633	11,296.58	8,732.09	20,028.67	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2012007261	2,567.15	0.00	2,567.15	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2013006911	12,698.65	32,379.10	45,077.75	01/24/2020	37296 00030	3-4	1	1 024	FULLY REDEEMED
2016005956	3,297.68	0.00	3,297.68	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2018005540	16,642.30	0.00	16,642.30	03/01/2019	37296 00030	3-4	1	1 024	FULLY REDEEMED
2017006129	733.78	0.00	733.78	05/24/2018	37296 00370	37-38	1	1 024	FULLY REDEEMED
1996003538	1,178.96	9,095.98	10,274.94	01/11/1999	37296 00440		1	1 024	FULLY REDEEMED
1985002937	2,024.86	0.00	2,024.86	09/09/1987	37296 00480				FULLY REDEEMED
1986002173	2,130.88	1,457.90	3,588.78	09/09/1987	37296 00480				FULLY REDEEMED
1987002342	709.76	0.00	709.76	05/27/1988	37296 00480		1	1 024	FULLY REDEEMED
2004003162	852.09	4,579.10	5,431.19	10/13/2005	37296 00490		1	1 024	FULLY REDEEMED
1996003753	3,732.33	0.00	3,732.33	06/17/1997	37297 01340	134-135	1	1 030	FULLY REDEEMED
1998004048	796.30	0.00	796.30	03/17/1999	37298 00590	59-60	1	1 030	FULLY REDEEMED
2008005220	984.89	0.00	984.89	06/01/2009	37298 00820	82-83	1	1 030	FULLY REDEEMED
2005003479	1,047.00	0.00	1,047.00	05/30/2006	37298 01050	105-106	1	1 030	FULLY REDEEMED
2006003707	1,066.39	6,529.37	7,595.76	04/03/2008	37298 01050	105-106	1	1 030	FULLY REDEEMED
2011007059	3,020.49	0.00	3,020.49	01/07/2013	37299 00170	17-18	1	1 030	FULLY REDEEMED
2003003775	910.79	0.00	910.79	06/07/2004	37299 00250		1	1 030	FULLY REDEEMED
2007004502	5,233.40	0.00	5,233.40	05/31/2008	37299 00250	25-26	1	1 030	FULLY REDEEMED
2009004413	9,159.99	0.00	9,159.99	04/29/2010	37299 00250	25-26	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Date	Code	Code	Code	Code	Status
2007004503	947.54	0.00	947.54	03/06/2008	37299	00270	27-29	1 1 030	FULLY REDEEMED
2017006581	865.47	0.00	865.47	07/26/2018	37300	00820	82-83	1 1 030	FULLY REDEEMED
2006003708	2,878.40	0.00	2,878.40	08/24/2007	37300	00870		1 1 030	FULLY REDEEMED
2010007388	1,055.21	0.00	1,055.21	06/17/2019	37300	00870		1 1 030	FULLY REDEEMED
2021008000	13,936.70	0.00	13,936.70		37300	00870		1 1 030	OPEN
2023005843	6,720.43	0.00	6,720.43	05/29/2024	37300	00870		1 1 030	FULLY REDEEMED
2008005221	925.38	19,786.79	20,712.17	02/07/2014	37300	00940		1 1 030	FULLY REDEEMED
2011007060	1,723.56	16,465.51	18,189.07	08/01/2014	37300	00940		1 1 030	FULLY REDEEMED
2014007113	1,695.31	0.00	1,695.31	04/21/2015	37300	00960		1 1 030	FULLY REDEEMED
2006003709	5,910.93	0.00	5,910.93	06/15/2007	37300	01030		1 1 030	FULLY REDEEMED
1992002164	9,127.46	0.00	9,127.46		37301	01410	141-143	4 1 013	SETTLED/CLOSED
2021005995	14,745.05	0.00	14,745.05	12/20/2023	37301	01410	141-143	4 1 013	FULLY REDEEMED
2022004601	24,142.23	22,593.69	46,735.92	12/20/2023	37301	01410	141-143	4 1 013	FULLY REDEEMED
2016006401	2,548.39	0.00	2,548.39	03/23/2017	37301	0231A	231A,231B	1 1 030	FULLY REDEEMED
2010005570	10,069.59	0.00	10,069.59	06/30/2011	37301	02350		1 1 013	FULLY REDEEMED
2001003429	294.10	1,746.24	2,040.34	08/06/2002	37302	00140		1 1 020	FULLY REDEEMED
2006003380	2,779.73	0.00	2,779.73	05/04/2007	37302	02220	222-223	4 1 020	FULLY REDEEMED
2020006722	8,868.30	0.00	8,868.30	06/28/2022	37302	02270	227, 232	4 1 020	FULLY REDEEMED
2012006947	33,205.18	0.00	33,205.18	10/29/2014	37302	02290		4 1 020	FULLY REDEEMED
2013006626	37,517.39	32,063.45	69,580.84	10/29/2014	37302	02290		4 1 020	FULLY REDEEMED
2012006948	3,649.49	0.00	3,649.49	10/29/2014	37302	02300		4 1 020	FULLY REDEEMED
2013006627	8,928.37	0.00	8,928.37	10/29/2014	37302	02300		4 1 020	FULLY REDEEMED
2004003045	697.41	0.00	697.41	10/05/2005	37303	00250		1 1 020	FULLY REDEEMED
2002003359	380.99	0.00	380.99	05/01/2003	37303	00300	30,39	1 1 020	FULLY REDEEMED
1994002614	376.40	0.00	376.40	04/21/1995	37304	00630		1 1 020	FULLY REDEEMED
2005003166	1,946.05	1,928.51	3,874.56	12/28/2007	37304	00640		1 1 020	FULLY REDEEMED
1980002688	1,253.13	0.00	1,253.13		37304	03580			SETTLED/CLOSED
1983002015	1,587.83	0.00	1,587.83		37304	03580			SETTLED/CLOSED

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1984002121	1,024.18		0.00	1,024.18		37304	03580			SETTLED/CLOSED
1985002834	1,773.71		0.00	1,773.71		37304	03580			SETTLED/CLOSED
1986002113	1,335.95	2,956.05		4,292.00	02/16/1988	37305	00270			FULLY REDEEMED
2018005262	1,217.78		0.00	1,217.78	05/06/2019	37305	00310	1	1 020	FULLY REDEEMED
2023005208	5,369.33		0.00	5,369.33	03/08/2024	37305	00350	1	1 020	FULLY REDEEMED
2021007249	6,085.53		0.00	6,085.53	08/26/2022	37305	01070	1	1 020	FULLY REDEEMED
2002003360	1,919.22		0.00	1,919.22	03/28/2003	37305	01100	1	1 020	FULLY REDEEMED
1986002114	424.36		0.00	424.36	03/18/1987	37305	01150			FULLY REDEEMED
2019005751	5,690.22		0.00	5,690.22	06/28/2021	37306	01710	4	1 020	FULLY REDEEMED
2010006922	1,147.62		0.00	1,147.62	03/02/2011	37307	08570	1	1 024	FULLY REDEEMED
2008005222	931.02		0.00	931.02	04/01/2009	37308	00780	1	1 030	FULLY REDEEMED
2008005223	2,674.76		0.00	2,674.76	03/24/2009	37308	00810	1	1 030	FULLY REDEEMED
2013007412	5,757.54	3,161.56		8,919.10	05/19/2016	37308	00810	1	1 030	PYRAMID
2015007033	3,503.05	15,922.75		19,425.80	06/09/2021	37308	00810	1	1 030	FULLY REDEEMED
2016006402	1,763.81		0.00	1,763.81	07/24/2020	37308	00810	1	1 030	FULLY REDEEMED
2017006582	8,215.94	16,099.01		24,314.95	04/17/2020	37308	00810	1	1 030	FULLY REDEEMED
2010007389	981.60		0.00	981.60	04/20/2011	37308	00830	1	1 030	FULLY REDEEMED
1999004310	4,329.91	3,180.06		7,509.97	10/12/2000	37308	01220	1	1 030	FULLY REDEEMED
1987002465	3,447.49		0.00	3,447.49	07/12/1988	37309	00010	1	1 030	FULLY REDEEMED
2019006460	2,367.00		0.00	2,367.00	03/13/2020	37309	00140	1	1 030	FULLY REDEEMED
2017006583	1,923.87		0.00	1,923.87	08/29/2018	37309	0098A	1	1 030	FULLY REDEEMED
2018005929	5,042.28		0.00	5,042.28	01/23/2020	37309	0098A	1	1 030	FULLY REDEEMED
2005003480	5,675.81		0.00	5,675.81	03/30/2006	37309	01870	1	1 030	FULLY REDEEMED
2002003726	1,686.81		0.00	1,686.81	04/07/2003	37309	01900	1	1 030	FULLY REDEEMED
1997003445	292.79		0.00	292.79	01/25/2000	37309	01940	1	1 030	FULLY REDEEMED
2001003786	498.73	3,470.82		3,969.55	08/06/2003	37309	01940	1	1 030	FULLY REDEEMED

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2007004504	623.98	0.00		623.98	07/18/2008	37309	01940		FULLY REDEEMED
2006003710	1,828.16	0.00		1,828.16	07/05/2007	37310	00490		FULLY REDEEMED
2020007578	6,438.80	0.00		6,438.80	03/14/2022	37310	00520		FULLY REDEEMED
1998004049	936.77	0.00		936.77	04/14/1999	37310	00550		FULLY REDEEMED
2019006462	5,766.74	0.00		5,766.74	03/16/2020	37310	00550		FULLY REDEEMED
2001003430	663.07	0.00		663.07	12/23/2003	37312	00600	60-61,145	FULLY REDEEMED
1999003928	334.10	2,767.95		3,102.05	05/23/2002	37312	01220		FULLY REDEEMED
2001003431	5,102.45	0.00		5,102.45	05/23/2002	37312	01220		FULLY REDEEMED
1992002413	18,430.94	0.00		18,430.94	03/01/1995	37314	02850	285-286	FULLY REDEEMED
1993002680	18,170.41	21,022.86		39,193.27	02/14/1995	37314	02850	285-286	FULLY REDEEMED
1995002712	20,287.82	0.00		20,287.82	06/07/1996	37314	02850	285-286	FULLY REDEEMED
2012006949	2,266.76	0.00		2,266.76	03/18/2015	37315	00060		FULLY REDEEMED
2019005752	16,039.76	0.00		16,039.76	06/17/2022	37315	04140		FULLY REDEEMED
2020006724	18,515.59	0.00		18,515.59	05/10/2022	37315	04140		PYRAMID
2021007250	16,298.20	20,367.16		36,665.36	08/12/2022	37315	04140		FULLY REDEEMED
2023005209	46,287.04	0.00		46,287.04		37315	04150		OPEN
2004003046	443.47	0.00		443.47	04/12/2005	37316	00070		FULLY REDEEMED
2010006618	15,612.12	60,901.64		76,513.76	05/23/2013	37316	00160		FULLY REDEEMED
2011006375	4,579.66	0.00		4,579.66	05/23/2013	37316	00160		FULLY REDEEMED
2013006628	36,158.91	0.00		36,158.91	08/15/2014	37316	00160		FULLY REDEEMED
2015006277	32,244.90	0.00		32,244.90	02/02/2018	37316	00160		FULLY REDEEMED
2016005678	36,620.26	0.00		36,620.26	01/23/2019	37316	00160		FULLY REDEEMED
2016005679	183.29	0.00		183.29		37316	00590		OPEN
1988001594	1,478.79	1,517.26		2,996.05	02/14/1990	37317	00280	28-29	FULLY REDEEMED
2002003361	489.32	4,530.53		5,019.85	12/31/2003	37317	00280	28-29	FULLY REDEEMED
2021007253	3,780.74	0.00		3,780.74	06/16/2022	37317	00410		FULLY REDEEMED
2015006278	3,689.16	0.00		3,689.16	04/15/2016	37317	00450		FULLY REDEEMED
2008004739	700.76	0.00		700.76	02/25/2009	37317	02080		FULLY REDEEMED
2016005680	1,518.54	0.00		1,518.54	02/27/2017	37317	02080		FULLY REDEEMED

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1991002319	6,711.60	0.00	6,711.60	09/21/1992	37318 01010	101-102	4	1 020	FULLY REDEEMED
1992002414	9,381.76	122,417.20	131,798.96	11/15/1996	37318 01010	101-102	1	1 020	FULLY REDEEMED
1996003389	8,749.07	0.00	8,749.07	12/23/1998	37318 01010	101-102	4	1 020	FULLY REDEEMED
1997003126	40,255.99	82,702.96	122,958.95	11/16/1999	37318 01010	101-102	4	1 020	FULLY REDEEMED
2000003584	31,066.18	0.00	31,066.18	08/03/2001	37318 01010	101-102	4	1 020	FULLY REDEEMED
2005003167	28,516.63	0.00	28,516.63	03/30/2007	37318 01010	101-102	4	1 020	FULLY REDEEMED
2006003381	60,445.69	115,672.05	176,117.74	03/12/2009	37318 01010	101-102	4	1 020	FULLY REDEEMED
2008004740	8,000.77	0.00	8,000.77	03/12/2009	37318 01010	101-102	4	1 020	FULLY REDEEMED
2009003968	62,024.37	0.00	62,024.37	07/11/2010	37318 01010	101-102	4	1 020	FULLY REDEEMED
2010006619	7,849.31	0.00	7,849.31	06/19/2012	37318 01010	101-102	4	1 020	FULLY REDEEMED
2011006376	61,385.58	0.00	61,385.58	06/19/2012	37318 01010	101-102	4	1 020	FULLY REDEEMED
2023005210	1,643.21	0.00	1,643.21		37318 01010	101-102	2	1 020	OPEN
1987002269	2,797.75	0.00	2,797.75	03/03/1988	37318 01030		1	1 020	FULLY REDEEMED
1989002163	6,107.10	5,622.94	11,730.04	10/26/1990	37318 01030		4	1 020	FULLY REDEEMED
1992002415	6,131.45	7,208.66	13,340.11	05/15/1995	37318 01030		4	1 020	FULLY REDEEMED
1993002681	6,683.34	0.00	6,683.34	08/31/1995	37318 01030		4	1 020	FULLY REDEEMED
1997003127	7,564.62	16,715.59	24,280.21	08/11/2000	37318 01030		4	1 020	FULLY REDEEMED
1998003698	1,375.96	0.00	1,375.96	04/25/2000	37318 01030		4	1 020	FULLY REDEEMED
1999003929	8,771.65	0.00	8,771.65	04/25/2000	37318 01030		4	1 020	FULLY REDEEMED
2000003585	1,050.40	0.00	1,050.40	08/03/2001	37318 01030		1	1 020	FULLY REDEEMED
2006003382	6,287.30	0.00	6,287.30	01/08/2009	37318 01030		1	1 020	FULLY REDEEMED
2009003969	4,771.96	7,461.29	12,233.25	06/19/2012	37318 01030		1	1 020	FULLY REDEEMED
2023005211	629.04	0.00	629.04		37318 01030		2	1 020	OPEN
2005003168	9,605.53	9,086.27	18,691.80	03/30/2007	37318 03550		1	1 020	FULLY REDEEMED
2006003383	1,706.95	23,390.71	25,097.66	08/02/2007	37318 03550		1	1 020	FULLY REDEEMED
2010006620	10,651.18	0.00	10,651.18	05/17/2013	37318 03550		1	1 020	FULLY REDEEMED
2011006377	13,487.14	10,816.88	24,304.02	04/29/2014	37318 03550		1	1 020	FULLY REDEEMED
2012006951	3,465.76	13,401.23	16,866.99	04/29/2014	37318 03550		1	1 020	FULLY REDEEMED
1985002835	340.73	0.00	340.73	05/09/1986	37318 04390				FULLY REDEEMED
2015006280	6,707.53	0.00	6,707.53	12/23/2016	37318 04400		1	1 020	FULLY REDEEMED
2018005265	7,912.27	0.00	7,912.27	12/09/2021	37318 04400		1	1 020	FULLY REDEEMED
2019005754	15,026.57	0.00	15,026.57	12/09/2021	37318 04400		1	1 020	FULLY REDEEMED
1986002115	289.97	0.00	289.97	11/25/1987	37318 04440				FULLY REDEEMED
2010006621	11,852.73	24,016.08	35,868.81	03/18/2013	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2014006325	1,030.22	0.00	1,030.22	10/29/2015	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2018005266	1,049.03	0.00	1,049.03	08/21/2019	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2019005755	5,988.81	0.00	5,988.81		37318 04460	446 & 449	1	1 020	OPEN
2020006726	16,793.67	0.00	16,793.67	04/19/2023	37318 04460	446 & 449	1	1 020	FULLY REDEEMED
2021007254	16,097.41	0.00	16,097.41	04/19/2023	37318 04460	446 & 449	1	1 020	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Ref ID	Ref ID	Units	Units	Status	
2022005487	16,323.88	57,659.57	73,983.45	03/08/2024	37318	04460	446 & 449	1	1 020	FULLY REDEEMED
2009003970	780.97	0.00	780.97	03/23/2010	37319	01400	140-141	1	1 020	FULLY REDEEMED
2021007256	12,602.50	0.00	12,602.50	06/12/2024	37319	01480	148,149	1	1 020	FULLY REDEEMED
2010006622	17,901.06	0.00	17,901.06	06/22/2011	37320	01570		4	1 020	FULLY REDEEMED
1998003699	689.55	3,610.93	4,300.48	08/21/2000	37320	01580		4	1 020	FULLY REDEEMED
2001003432	12,003.01	0.00	12,003.01	03/14/2003	37320	01580		4	1 020	FULLY REDEEMED
2002003362	12,725.78	0.00	12,725.78	03/14/2003	37320	01580		4	1 020	FULLY REDEEMED
2013006630	980.17	0.00	980.17	12/18/2014	37320	01580		4	1 020	FULLY REDEEMED
2015006281	1,034.74	0.00	1,034.74	12/12/2016	37320	01580		4	1 020	FULLY REDEEMED
2007004142	30,501.53	0.00	30,501.53	12/22/2009	37321	00050	5-11	2	1 020	FULLY REDEEMED
1993002682	5,711.00	4,425.14	10,136.14	08/25/1994	37321	02530		1	1 020	FULLY REDEEMED
1994002615	1,122.94	0.00	1,122.94	05/11/1995	37321	02530		1	1 020	FULLY REDEEMED
2003003429	944.04	6,823.54	7,767.58	08/16/2005	37321	02530		1	1 020	FULLY REDEEMED
2003003430	3,800.49	0.00	3,800.49	03/18/2004	37321	03180		1	1 020	FULLY REDEEMED
2006003384	8,229.44	6,493.94	14,723.38	04/16/2008	37321	03180		1	1 020	FULLY REDEEMED
2007004143	1,244.51	0.00	1,244.51	04/16/2008	37321	03180		1	1 020	FULLY REDEEMED
2008004741	8,515.12	0.00	8,515.12	01/31/2010	37321	03180		1	1 020	FULLY REDEEMED
2012006954	10,032.22	0.00	10,032.22	03/04/2013	37321	03180		1	1 020	FULLY REDEEMED
2013006632	827.37	0.00	827.37	06/26/2014	37321	03180		1	1 020	FULLY REDEEMED
2015006282	12,577.68	10,750.48	23,328.16	11/07/2016	37321	03180		1	1 020	FULLY REDEEMED
1989002164	350.30	0.00	350.30	02/28/1992	37321	05290		1	1 020	FULLY REDEEMED
2017006130	136,504.63	0.00	136,504.63	01/09/2019	37322	00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
2018005541	94,204.42	94,221.28	188,425.70	01/27/2021	37322	00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
2019006030	115,303.22	0.00	115,303.22	01/27/2021	37322	00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
2021007604	65,322.06	0.00	65,322.06	03/25/2022	37322	00060	6-9,95-98,108	4	1 024	FULLY REDEEMED
1997003240	2,120.61	0.00	2,120.61	02/10/1999	37323	00100	10-12	2	1 024	FULLY REDEEMED
2001003578	2,988.34	0.00	2,988.34	04/05/2002	37323	00100	10-12	2	1 024	FULLY REDEEMED
2015006560	3,641.66	6,020.86	9,662.52	07/30/2018	37323	00170	17-18	1	1 024	FULLY REDEEMED
2022005750	758.22	0.00	758.22	07/28/2023	37323	00190	19-20	2	1 024	FULLY REDEEMED
2022005751	739.83	0.00	739.83	07/28/2023	37323	00210	21-22	2	1 024	FULLY REDEEMED
2009004141	5,003.04	0.00	5,003.04	03/18/2010	37325	00200	20-22	1	1 024	FULLY REDEEMED

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1985002938	1,983.98	0.00	1,983.98	04/27/1986	37326 03700					FULLY REDEEMED
1995002826	2,710.10	0.00	2,710.10	10/22/1996	37326 03700	370,372	1	1 024		FULLY REDEEMED
1996003539	5,169.47	0.00	5,169.47	03/24/1997	37326 03700	370,372	1	1 024		FULLY REDEEMED
1997003241	4,962.03	4,831.21	9,793.24	10/26/1999	37326 03700	370,372	1	1 024		FULLY REDEEMED
1999004063	5,275.15	0.00	5,275.15	05/29/2001	37326 03700	370,372	1	1 024		FULLY REDEEMED
2000003717	6,079.07	5,908.17	11,987.24	02/07/2002	37326 03700	370,372	1	1 024		FULLY REDEEMED
1989002230	1,599.14	0.00	1,599.14	02/15/1991	37326 03770	377,379,381	1	1 024		FULLY REDEEMED
2003003570	2,640.42	0.00	2,640.42	04/05/2004	37326 03840		1	1 024		FULLY REDEEMED
2001003579	23,963.15	0.00	23,963.15	04/06/2004	37327 03430	343,345	4	1 024		FULLY REDEEMED
2002003526	26,007.39	52,995.51	79,002.90	06/08/2005	37327 03430	343,345	4	1 024		SETTLED/CLOSED
2005003281	31,556.90	25,452.97	57,009.87	04/11/2008	37327 03430	343,345	4	1 024		FULLY REDEEMED
2006003497	5,044.12	138,850.79	143,894.91	06/04/2009	37327 03430	343,345	4	1 024		SETTLED/CLOSED
2008004918	4,895.65	28,015.99	32,911.64	07/23/2010	37327 03430	343,345	4	1 024		FULLY REDEEMED
2009004142	5,038.85	0.00	5,038.85	07/23/2010	37327 03430	343,345	4	1 024		FULLY REDEEMED
2017006132	1,466.17	0.00	1,466.17	05/10/2018	37329 03190	319-320	1	1 024		FULLY REDEEMED
2021007606	9,661.45	0.00	9,661.45	04/22/2022	37329 03210	321-322	1	1 024		FULLY REDEEMED
2016005958	2,912.21	0.00	2,912.21	05/02/2019	37330 00020	2-3	1	1 024		FULLY REDEEMED
2017006133	1,323.53	0.00	1,323.53	04/04/2018	37330 00040	4-5	1	1 024		FULLY REDEEMED
2021007608	7,506.52	0.00	7,506.52	09/28/2022	37330 00040	4-5	1	1 024		FULLY REDEEMED
1996003540	4,794.96	8,923.49	13,718.45	08/09/1999	37330 00100	10-12	1	1 024		FULLY REDEEMED
2000003718	1,544.83	0.00	1,544.83	04/30/2001	37330 00100	10-12	1	1 024		FULLY REDEEMED
2003003571	3,556.68	0.00	3,556.68	04/16/2004	37331 01220		1	1 024		FULLY REDEEMED
2014006629	3,066.75	0.00	3,066.75	06/30/2015	37332 0152UCA012200002	152 CA 122 UNIT 2	1	1 024		FULLY REDEEMED
2010006924	1,028.23	0.00	1,028.23	02/28/2011	37332 0152UCA012200007	152 CA 122 UNIT 7	1	1 024		FULLY REDEEMED
2001003580	5,351.11	5,078.59	10,429.70	11/20/2002	37332 0152UCA012200024	152 CA 122 UNIT 24	1	1 024		FULLY REDEEMED
2003003572	6,274.57	0.00	6,274.57	03/11/2004	37332 0152UCA012200024		1	1 024		FULLY REDEEMED
2004003163	846.50	4,543.31	5,389.81	07/06/2006	37332 0152UCA012200024	152 CA 122 UNIT 24	1	1 024		FULLY REDEEMED
2005003282	1,646.56	0.00	1,646.56	07/06/2006	37332 0152UCA012200024	152 CA 122 UNIT 24	1	1 024		FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Parcel ID	Description	Units	Code	Status
2019006032	1,061.76	0.00	1,061.76	02/21/2020	37332 0152UCA012200033	152 CA 122 UNIT 33	1	1 024	FULLY REDEEMED
2015006561	3,486.10	0.00	3,486.10	03/01/2016	37332 0152UCA012200040	152 CA 122 UNIT 40	1	1 024	FULLY REDEEMED
1998003832	1,751.12	0.00	1,751.12	06/01/1999	373360104030		1	1 024	FULLY REDEEMED
1999004064	641.63	0.00	641.63	12/27/2000	373360104030		1	1 024	FULLY REDEEMED
2018005545	1,386.30	0.00	1,386.30	06/30/2020	373360200060		1	1 024	FULLY REDEEMED
2019006033	12,845.28	0.00	12,845.28	06/30/2020	373360200060		1	1 024	FULLY REDEEMED
1988001657	3,499.07	0.00	3,499.07	03/15/1991	373360200070		1	1 024	FULLY REDEEMED
1999004065	1,429.27	0.00	1,429.27	05/12/2000	373360200110		1	1 024	FULLY REDEEMED
2000003719	3,416.71	0.00	3,416.71	03/19/2001	373360200110		1	1 024	FULLY REDEEMED
2014006630	5,289.84	0.00	5,289.84	03/16/2015	373360200270	27 & 31	1	1 024	FULLY REDEEMED
2007004262	6,601.03	6,282.32	12,883.35	03/27/2009	373360200380		1	1 024	FULLY REDEEMED
2008004919	2,703.33	0.00	2,703.33	03/27/2009	373360200380		1	1 024	FULLY REDEEMED
2007004263	3,437.39	0.00	3,437.39	04/02/2008	373360204050	405 & 805	1	1 024	FULLY REDEEMED
2021007612	1,559.61	0.00	1,559.61	03/03/2022	373360204050	405 & 805	1	1 024	FULLY REDEEMED
2007004264	6,494.59	5,791.32	12,285.91	01/26/2009	37338 00610		1	1 024	FULLY REDEEMED
2009004143	1,656.17	0.00	1,656.17	03/21/2011	37338 00610		1	1 024	FULLY REDEEMED
2017006134	1,262.02	0.00	1,262.02	02/27/2018	37338 01010	101-104	1	1 024	FULLY REDEEMED
1985002939	320.48	697.29	1,017.77	10/28/1986	37338 02250				FULLY REDEEMED
2012007263	1,912.85	0.00	1,912.85	02/26/2013	37338 02520	252-254	1	1 024	FULLY REDEEMED
2014006631	1,074.99	0.00	1,074.99	03/04/2015	37338 02520	252-254	1	1 024	FULLY REDEEMED
2016005959	2,275.07	0.00	2,275.07	04/05/2017	37338 02520	252-254	1	1 024	FULLY REDEEMED
2001003581	624.57	0.00	624.57	04/05/2002	37338 03120		1	1 024	FULLY REDEEMED
1992002508	10,569.40	0.00	10,569.40	04/28/1993	37338 03710	371,559	2	1 024	FULLY REDEEMED
1994002728	79,736.77	0.00	79,736.77	01/31/1996	37338 03710	371,559	2	1 024	FULLY REDEEMED
1996003541	11,654.15	0.00	11,654.15	04/17/1997	37338 05190		4	1 024	FULLY REDEEMED
2017006135	1,264.62	0.00	1,264.62	11/27/2018	37338 05320		1	1 024	FULLY REDEEMED
1998003833	1,599.85	6,698.39	8,298.24		37338 05380		1	1 024	SETTLED/CLOSED

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Account ID	Balance	Sub/Pyrm	Original Balance	Date	Ref ID	Ref ID	Term	Count	Code	Status
1992002509	66,727.75	0.00	66,727.75	03/08/1993	37338	05390		4	1 024	FULLY REDEEMED
1992002510	14,696.00	0.00	14,696.00	03/08/1993	37338	05400		4	1 024	FULLY REDEEMED
1996003542	13,963.35	0.00	13,963.35	04/17/1997	37338	05470		4	1 024	FULLY REDEEMED
1997003242	11,753.55	0.00	11,753.55	07/17/1998	37338	05470		4	1 024	FULLY REDEEMED
1996003543	924.39	0.00	924.39	04/17/1997	37338	05480		1	1 024	FULLY REDEEMED
1992002511	1,247.59	0.00	1,247.59	03/08/1993	37338	05520		4	1 024	FULLY REDEEMED
2013006916	963.87	0.00	963.87	05/12/2014	37338	05560		4	1 024	FULLY REDEEMED
2015007035	4,498.51	0.00	4,498.51	05/12/2016	37339	00190	19-21	1	1 030	FULLY REDEEMED
2011007062	641.15	0.00	641.15	04/25/2012	37339	02420		4	1 030	FULLY REDEEMED
2016006403	807.70	0.00	807.70	05/11/2017	37339	02430		1	1 030	FULLY REDEEMED
1996003754	3,074.29	0.00	3,074.29	03/31/1997	37339	02440		1	1 030	FULLY REDEEMED
2003003573	3,267.16	0.00	3,267.16	03/17/2004	37342	01090		1	1 024	FULLY REDEEMED
2005003283	566.05	0.00	566.05	05/01/2006	37343	00080	8-10	1	1 024	FULLY REDEEMED
2006003498	620.78	0.00	620.78	08/31/2007	37343	00080	8-10	1	1 024	FULLY REDEEMED
2000003720	632.78	0.00	632.78	03/15/2001	37343	01140		1	1 024	FULLY REDEEMED
1986002174	358.68	0.00	358.68	08/19/1987	37343	02200				FULLY REDEEMED
2007004265	961.69	0.00	961.69	12/23/2009	37343	02290		1	1 024	FULLY REDEEMED
2007004266	291.60	0.00	291.60	03/25/2010	37343	02300		1	1 024	FULLY REDEEMED
2023005457	437.60	0.00	437.60	05/13/2024	37343	02300		1	1 024	FULLY REDEEMED
2012007264	1,467.05	0.00	1,467.05	07/12/2013	37343	02310		1	1 024	FULLY REDEEMED
2015006562	4,450.45	0.00	4,450.45	04/27/2016	37343	02310		1	1 024	FULLY REDEEMED
1999004066	476.31	0.00	476.31	05/01/2000	37344	01010	101-108	1	1 024	FULLY REDEEMED
2004003164	2,990.43	0.00	2,990.43	05/02/2005	37344	01010	101-108	1	1 024	FULLY REDEEMED
2005003284	573.59	945.28	1,518.87		37344	01150	115,118	1	1 024	SETTLED/CLOSED
2008004920	676.70	1,674.81	2,351.51		37344	01150	115,118	1	1 024	SETTLED/CLOSED
2013006917	864.50	0.00	864.50	05/09/2019	37344	01150	115,118	1	1 024	FULLY REDEEMED
2006003499	6,120.96	4,646.70	10,767.66	05/22/2020	37344	01280		1	1 024	FULLY REDEEMED
2007004267	829.33	0.00	829.33	05/20/2008	37344	01280		1	1 024	FULLY REDEEMED

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2008004921	5,194.71	9,859.76	15,054.47	37344 01280		1	1 024	SETTLED/CLOSED
2009004144	1,634.32	0.00	1,634.32 08/14/2013	37344 01280		1	1 024	FULLY REDEEMED
2011006637	5,358.49	2,583.80	7,942.29 11/07/2016	37344 01280		1	1 024	FULLY REDEEMED
2015006563	3,308.63	0.00	3,308.63 11/07/2016	37344 01280		1	1 024	FULLY REDEEMED
2018005547	5,198.64	0.00	5,198.64 10/17/2019	37344 01280		1	1 024	FULLY REDEEMED
2023005458	4,792.28	0.00	4,792.28	37344 01300		1	1 024	OPEN
2023005459	6,346.24	0.00	6,346.24 06/14/2024	37344 01310		1	1 024	FULLY REDEEMED
2013006918	15,862.81	0.00	15,862.81 05/12/2014	37344 01320	132-133	4	1 024	FULLY REDEEMED
2000003925	2,879.59	0.00	2,879.59 04/30/2002	37346 01950		4	1 030	FULLY REDEEMED
2001003787	28,415.27	0.00	28,415.27 04/30/2002	37346 01950		4	1 030	FULLY REDEEMED
2002003727	3,336.98	0.00	3,336.98 05/20/2003	37346 01950		4	1 030	FULLY REDEEMED
2012007778	4,955.91	0.00	4,955.91 03/17/2015	37346 01950		4	1 030	FULLY REDEEMED
2013007414	48,654.11	0.00	48,654.11 07/06/2015	37346 01950		4	1 030	FULLY REDEEMED
2014007114	29,143.36	0.00	29,143.36 07/06/2015	37346 01950		4	1 030	FULLY REDEEMED
2003003776	827.23	0.00	827.23 06/28/2004	37346 02030		1	1 030	FULLY REDEEMED
2005003481	4,901.38	0.00	4,901.38 08/29/2006	37346 02030		1	1 030	FULLY REDEEMED
2012007779	2,246.96	26,012.23	28,259.19 03/17/2015	37346 02090	209,212	4	1 030	FULLY REDEEMED
2013007415	21,676.85	0.00	21,676.85 01/21/2015	37346 02090	209,212	4	1 030	PYRAMID
2014007115	13,124.59	0.00	13,124.59 03/17/2015	37346 02090	209,212	4	1 030	FULLY REDEEMED
2020007579	17,897.60	0.00	17,897.60	37346 02090	209,212	4	1 030	OPEN
2022006125	17,575.05	0.00	17,575.05	37346 02090	209,212	4	1 030	OPEN
1998004050	25,074.86	26,228.38	51,303.24	37346 09250		4	1 030	SETTLED/CLOSED
2000003926	31,448.46	59,956.99	91,405.45 08/13/2006	37346 09250		4	1 030	FULLY REDEEMED
2002003728	8,220.99	27,347.70	35,568.69 01/13/2005	37346 09250		4	1 030	FULLY REDEEMED
2004003345	7,433.27	0.00	7,433.27 02/17/2006	37346 09250		4	1 030	FULLY REDEEMED
2005003482	32,962.87	0.00	32,962.87 03/20/2007	37346 09250		4	1 030	FULLY REDEEMED
2006003711	35,583.50	70,818.94	106,402.44 01/18/2011	37346 09250		4	1 030	FULLY REDEEMED
2008005224	40,089.86	0.00	40,089.86 01/18/2011	37346 09250		4	1 030	FULLY REDEEMED
2009004414	32,452.39	0.00	32,452.39 01/18/2011	37346 09250		4	1 030	FULLY REDEEMED
2011007064	15,875.46	0.00	15,875.46 07/24/2013	37346 09250		4	1 030	FULLY REDEEMED
2012007781	29,798.06	0.00	29,798.06 07/24/2013	37346 09250		4	1 030	FULLY REDEEMED
2014007116	16,027.65	0.00	16,027.65 08/22/2017	37346 09250		4	1 030	FULLY REDEEMED
1988001748	26,991.89	0.00	26,991.89 05/16/1989	37346 09260		4	1 030	FULLY REDEEMED
1990002836	34,015.38	34,623.16	68,638.54 10/06/1993	37346 09260		4	1 030	FULLY REDEEMED
1992002653	23,777.09	0.00	23,777.09 07/30/1996	37346 09260		4	1 030	FULLY REDEEMED
1993002939	39,428.44	0.00	39,428.44 05/06/1996	37346 09260		4	1 030	FULLY REDEEMED
1994002886	42,804.75	25,930.59	68,735.34 12/16/1997	37346 09260		4	1 030	FULLY REDEEMED

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1995002997	42,418.14	32,583.54	75,001.68	04/01/1998	37346 09260		4	1 030	FULLY REDEEMED
1996003755	10,810.14	0.00	10,810.14	10/27/1998	37346 09260		4	1 030	FULLY REDEEMED
1997003446	8,801.63	50,368.94	59,170.57	06/08/1999	37346 09260		4	1 030	FULLY REDEEMED
2005003483	1,206.41	0.00	1,206.41	05/26/2006	37346 09290		1	1 030	FULLY REDEEMED
2007004506	3,359.96	0.00	3,359.96	03/20/2008	37346 09290		1	1 030	FULLY REDEEMED
2008005225	4,673.73	0.00	4,673.73	06/02/2009	37346 09290		1	1 030	FULLY REDEEMED
2010007391	8,975.10	0.00	8,975.10	03/16/2011	37346 09290		1	1 030	FULLY REDEEMED
2015007036	1,146.84	9,701.67	10,848.51	12/24/2019	37346 09290		1	1 030	FULLY REDEEMED
2020007581	13,779.76	23,855.95	37,635.71	05/08/2023	37346 09290		1	1 030	FULLY REDEEMED
2021008001	12,762.15	0.00	12,762.15	05/10/2022	37346 09290		1	1 030	PYRAMID
2022006126	2,468.19	46,540.83	49,009.02		37346 09290		1	1 030	OPEN
2022005755	718.27	0.00	718.27	05/26/2023	37347 00270		4	1 024	FULLY REDEEMED
2022005756	681.38	0.00	681.38	05/26/2023	37347 00280		4	1 024	FULLY REDEEMED
2005003285	649.97	0.00	649.97	05/15/2006	37347 00290	29-30	1	1 024	FULLY REDEEMED
2022005757	1,066.38	0.00	1,066.38	05/26/2023	37347 00310	31-32	4	1 024	FULLY REDEEMED
2023005460	6,321.46	0.00	6,321.46		37347 00370	37-38	4	1 024	OPEN
2023005461	72,111.77	0.00	72,111.77		37347 00570	57,59,520	4	1 024	OPEN
1997003243	4,781.56	9,982.61	14,764.17	08/12/1999	37347 05220		4	1 024	FULLY REDEEMED
2023005462	600.35	0.00	600.35		37347 05250		4	1 024	OPEN
2018004445	838.89	0.00	838.89	09/11/2019	37349 00110	11-12	1	1 013	FULLY REDEEMED
1987002017	3,361.37	0.00	3,361.37	04/22/1988	37349 00220	22,23,44	1	1 013	FULLY REDEEMED
2008003938	1,734.08	0.00	1,734.08	03/22/2012	37349 01160		1	1 013	FULLY REDEEMED
1985003104	1,133.06	0.00	1,133.06	03/24/1987	37350 00050				FULLY REDEEMED
2002003729	1,187.96	0.00	1,187.96	07/11/2003	37350 00140		1	1 030	FULLY REDEEMED
2004003346	781.07	0.00	781.07	04/08/2005	37350 00150		1	1 030	FULLY REDEEMED
2019006463	1,267.58	0.00	1,267.58	10/26/2020	37350 00180		1	1 030	FULLY REDEEMED
1986002299	1,591.39	0.00	1,591.39	03/10/1987	37350 00210				FULLY REDEEMED
1994002887	2,425.89	0.00	2,425.89	05/24/1995	37350 00210		1	1 030	FULLY REDEEMED

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2008005226	3,551.23	0.00	3,551.23	05/15/2009	37350 00230		1	1 030	FULLY REDEEMED
1986002300	53.06	0.00	53.06		37350 02630				SETTLED/CLOSED
2006003712	854.46	0.00	854.46	03/06/2007	37351 00080		1	1 030	FULLY REDEEMED
2007004507	870.95	0.00	870.95	03/31/2008	37351 00080		1	1 030	FULLY REDEEMED
2001003788	598.92	0.00	598.92	06/25/2002	37351 00090		1	1 030	FULLY REDEEMED
2009004415	8,222.80	0.00	8,222.80	05/06/2010	37352 00020		1	1 030	FULLY REDEEMED
2009004416	946.35	0.00	946.35	02/07/2011	37352 01050		1	1 030	FULLY REDEEMED
2018005932	973.32	0.00	973.32	04/29/2019	37352 01050		1	1 030	FULLY REDEEMED
2007004509	894.25	0.00	894.25	05/13/2010	37353 00040		1	1 030	FULLY REDEEMED
2014007118	7,441.96	17,476.54	24,918.50	05/28/2019	37353 00060		1	1 030	FULLY REDEEMED
2017006584	10,775.81	10,019.44	20,795.25	11/30/2018	37353 00060		1	1 030	FULLY REDEEMED
2001003789	1,234.04	0.00	1,234.04	04/01/2002	37353 00080		1	1 030	FULLY REDEEMED
2007004510	3,646.31	3,942.98	7,589.29	01/26/2009	37353 00160	16 & 263	1	1 030	FULLY REDEEMED
2019006465	6,505.04	0.00	6,505.04	05/20/2021	37353 00160	16 & 263	1	1 030	FULLY REDEEMED
2021008003	13,444.16	0.00	13,444.16	05/30/2023	37353 00160	16 & 263	1	1 030	FULLY REDEEMED
2022006127	13,293.37	0.00	13,293.37	05/30/2023	37353 00160	16 & 263	1	1 030	FULLY REDEEMED
2000003927	1,992.85	0.00	1,992.85	05/21/2001	37353 00420	42-43	1	1 030	FULLY REDEEMED
2003003777	1,208.67	0.00	1,208.67	01/04/2006	37353 00420		1	1 030	FULLY REDEEMED
2004003347	5,564.84	0.00	5,564.84	12/20/2005	37353 00420	42-43	1	1 030	FULLY REDEEMED
2018005933	1,435.53	0.00	1,435.53	12/22/2021	37353 02680		1	1 030	FULLY REDEEMED
1984002347	132.99	0.00	132.99	07/02/1986	37354 00010				FULLY REDEEMED
1985003105	136.02	0.00	136.02	07/02/1986	37354 00010				FULLY REDEEMED
2015007038	4,891.58	0.00	4,891.58	09/13/2018	37354 00020	2-5	1	1 030	FULLY REDEEMED
2019006466	14,678.82	0.00	14,678.82	09/01/2020	37354 00020	2-5	1	1 030	FULLY REDEEMED
2021008004	12,374.28	0.00	12,374.28	07/29/2022	37354 00020	2-5	1	1 030	FULLY REDEEMED
2004003348	5,372.92	0.00	5,372.92	02/22/2005	37354 00130	13-14	1	1 030	FULLY REDEEMED
2005003484	6,112.96	0.00	6,112.96	05/30/2006	37354 00380	38-39	1	1 030	FULLY REDEEMED
2016006406	4,401.26	0.00	4,401.26	06/17/2019	37355 00080	8-9	1	1 030	FULLY REDEEMED
2017006585	7,425.25	1,184.03	8,609.28	06/17/2019	37355 00080	8-9	1	1 030	FULLY REDEEMED
2020007583	10,562.53	0.00	10,562.53	05/08/2023	37355 00080	8-9	1	1 030	FULLY REDEEMED

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2021008005	1,283.24	0.00	1,283.24	08/04/2023	37355 00080	8-9	1	1 030	FULLY REDEEMED
2022006129	3,406.39	13,731.29	17,137.68	08/04/2023	37355 00080	8-9	1	1 030	FULLY REDEEMED
2023005846	3,624.13	0.00	3,624.13		37355 00080	8-9	1	1 030	OPEN
2019006467	7,092.09	0.00	7,092.09	08/13/2021	37355 00280	28-29	1	1 030	FULLY REDEEMED
1988001749	6,600.86	0.00	6,600.86	03/10/1989	37355 01940		4	1 030	FULLY REDEEMED
2021008006	1,394.70	0.00	1,394.70	09/14/2022	37356 00310	31-32	1	1 030	FULLY REDEEMED
1999004311	2,421.78	0.00	2,421.78	03/02/2000	37357 00150	15-16	1	1 030	FULLY REDEEMED
2008005227	899.66	0.00	899.66	05/05/2009	37357 00320	32-33	1	1 030	FULLY REDEEMED
1994002888	2,685.17	4,687.94	7,373.11	08/25/1997	37361 00060		1	1 030	FULLY REDEEMED
1996003756	3,126.59	0.00	3,126.59	08/25/1997	37361 00060		1	1 030	FULLY REDEEMED
1997003447	823.46	5,125.23	5,948.69	08/06/1999	37361 00060		1	1 030	FULLY REDEEMED
2015007039	1,094.70	0.00	1,094.70	06/10/2016	37361 00060		1	1 030	FULLY REDEEMED
2023005847	14,483.46	0.00	14,483.46		37361 00150	15-18	1	1 030	OPEN
1999004312	2,238.48	0.00	2,238.48	04/24/2000	37362 00040		1	1 030	FULLY REDEEMED
1998004051	463.44	0.00	463.44	05/31/2000	37362 00050		1	1 030	FULLY REDEEMED
2002003730	2,018.97	0.00	2,018.97	05/09/2003	37362 00080		1	1 030	FULLY REDEEMED
2012007782	1,642.78	0.00	1,642.78	06/25/2013	37362 00280		1	1 030	FULLY REDEEMED
2003003778	944.00	0.00	944.00	03/31/2004	37362 00320		1	1 030	FULLY REDEEMED
2022006131	1,301.06	0.00	1,301.06	03/08/2023	37363 00110	11-12	1	1 030	FULLY REDEEMED
2020007588	6,030.56	0.00	6,030.56	04/28/2022	37363 00260		1	1 030	PYRAMID
2021008007	11,739.15	18,205.61	29,944.76		37363 00260		1	1 030	OPEN
2023005848	12,677.64	0.00	12,677.64		37363 00260		1	1 030	OPEN
2006003713	2,906.39	0.00	2,906.39	10/31/2008	37363 00350		1	1 030	FULLY REDEEMED
2007004511	6,263.36	0.00	6,263.36	10/31/2008	37363 00350		1	1 030	FULLY REDEEMED
2005003485	985.02	0.00	985.02	01/30/2007	37363 00360		1	1 030	FULLY REDEEMED
2008005228	5,538.11	0.00	5,538.11	05/26/2009	37363 00650	65-66	1	1 030	FULLY REDEEMED
2004003349	452.53	0.00	452.53	05/31/2005	37363 04440		1	1 030	FULLY REDEEMED
2018005935	1,546.29	0.00	1,546.29	04/15/2019	37363 04620		1	1 030	FULLY REDEEMED



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2005003486	4,218.78	0.00	4,218.78	05/31/2006	37363 04640		1	1 030	FULLY REDEEMED
1996003757	598.41	8,638.13	9,236.54	05/13/1999	37366 04890	489-490	1	1 030	FULLY REDEEMED
1999004313	4,640.44	0.00	4,640.44	03/27/2001	37366 04890	489-490	1	1 030	FULLY REDEEMED
2000003928	4,915.88	0.00	4,915.88	03/27/2001	37366 04890	489-490	1	1 030	FULLY REDEEMED
2004003350	912.49	0.00	912.49	04/25/2005	37366 04980		1	1 030	FULLY REDEEMED
2005003487	5,284.53	0.00	5,284.53	05/15/2006	37366 05090		1	1 030	FULLY REDEEMED
2007004512	4,132.72	0.00	4,132.72	07/14/2009	37366 05090		1	1 030	FULLY REDEEMED
2008005229	5,395.56	0.00	5,395.56	07/14/2009	37366 05090		1	1 030	FULLY REDEEMED
2003003779	16,928.04	0.00	16,928.04	03/22/2004	37367 00080		4	1 030	FULLY REDEEMED
2004003351	13,343.16	0.00	13,343.16	10/30/2005	37367 00080		4	1 030	FULLY REDEEMED
2007004513	3,306.42	0.00	3,306.42	04/19/2010	37367 00080		4	1 030	SETTLED/CLOSED
2009004417	39,087.97	0.00	39,087.97	05/25/2010	37367 00080		4	1 030	FULLY REDEEMED
1999004314	17,354.04	0.00	17,354.04	03/13/2000	37367 00100		4	1 030	FULLY REDEEMED
2003003780	12,007.62	0.00	12,007.62	03/24/2005	37367 00110		4	1 030	FULLY REDEEMED
2004003352	7,084.28	0.00	7,084.28	10/30/2005	37367 00110		4	1 030	FULLY REDEEMED
2007004514	1,801.53	0.00	1,801.53	03/30/2009	37367 00110		4	1 030	FULLY REDEEMED
2008005230	19,413.58	2,341.99	21,755.57	06/26/2009	37367 00110		4	1 030	FULLY REDEEMED
2007004515	6,879.02	0.00	6,879.02		37368 00040		4	1 030	FULLY REDEEMED
2009004418	14,119.01	0.00	14,119.01		37368 00040		4	1 030	FULLY REDEEMED
2011007066	41,811.19	0.00	41,811.19	12/16/2014	37368 00040		4	1 030	FULLY REDEEMED
2012007785	84,650.66	0.00	84,650.66	12/30/2015	37368 00040		4	1 030	FULLY REDEEMED
2013007420	90,604.37	0.00	90,604.37	12/30/2015	37368 00040		4	1 030	FULLY REDEEMED
2014007120	92,598.62	0.00	92,598.62	12/30/2015	37368 00040		4	1 030	FULLY REDEEMED
2006003714	3,416.23	0.00	3,416.23	04/06/2007	37369 00270	27-30	1	1 030	FULLY REDEEMED
2004003353	1,393.81	0.00	1,393.81	05/21/2007	37369 00330		1	1 030	FULLY REDEEMED
2022006133	2,528.76	0.00	2,528.76	04/28/2023	37369 00340		1	1 030	FULLY REDEEMED
2003003781	987.59	0.00	987.59	03/05/2004	37369 00360		1	1 030	FULLY REDEEMED
2007004516	1,711.91	0.00	1,711.91	04/24/2008	37369 05150	515-516	1	1 030	FULLY REDEEMED
1985002727	492.18	0.00	492.18	07/20/1988	37371 01820				FULLY REDEEMED
2018005008	3,938.26	0.00	3,938.26	05/20/2019	37371 01910		1	1 016	FULLY REDEEMED
2005003034	7,204.16	4,055.42	11,259.58	09/26/2006	37371 01990	199,275	1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023004959	2,390.78	0.00	2,390.78	05/02/2024	37371	02850		1 1 016	FULLY REDEEMED
2020006447	707.41	0.00	707.41	06/08/2022	37371	03840		1 1 016	PYRAMID
2021006890	689.31	778.15	1,467.46	04/25/2023	37371	03840		1 1 016	FULLY REDEEMED
2022005235	676.85	2,315.26	2,992.11	01/24/2024	37371	03840		1 1 016	FULLY REDEEMED
2018005936	2,393.83	0.00	2,393.83	07/10/2019	37375	00010		1 1 030	FULLY REDEEMED
1996003758	3,646.41	3,559.11	7,205.52	02/06/1998	37375	00020		1 1 030	FULLY REDEEMED
2008005232	984.09	0.00	984.09	08/03/2009	37375	01100		1 1 030	FULLY REDEEMED
2009004419	7,059.16	0.00	7,059.16	05/05/2011	37375	01100		1 1 030	FULLY REDEEMED
2010007396	7,481.63	0.00	7,481.63	05/05/2011	37375	01100		1 1 030	FULLY REDEEMED
2014006002	8,130.17	12,657.65	20,787.82	04/06/2016	37376	01770		1 1 016	FULLY REDEEMED
2017005533	13,952.57	0.00	13,952.57	03/13/2018	37376	01770		1 1 016	FULLY REDEEMED
2018005009	2,539.12	0.00	2,539.12		37376	01770		1 1 016	OPEN
2019005496	15,192.34	0.00	15,192.34	07/12/2021	37376	01770		1 1 016	FULLY REDEEMED
2014006003	2,094.44	0.00	2,094.44	02/21/2018	37376	01790		1 1 016	FULLY REDEEMED
2015005958	4,378.67	6,975.65	11,354.32	11/27/2018	37376	01790		1 1 016	FULLY REDEEMED
2016005420	4,477.52	12,325.36	16,802.88	11/29/2018	37376	01790		1 1 016	FULLY REDEEMED
1996003759	3,845.93	0.00	3,845.93	03/27/1997	37377	01090		1 1 030	FULLY REDEEMED
1985003106	785.31	0.00	785.31	03/15/1988	37377	01180			FULLY REDEEMED
2015005959	4,192.41	0.00	4,192.41	04/28/2016	37378	03300		1 1 016	FULLY REDEEMED
2002003214	1,800.30	0.00	1,800.30	05/20/2003	37378	03420		1 1 016	FULLY REDEEMED
2004002909	2,542.13	0.00	2,542.13	01/08/2007	37378	03480		1 1 016	FULLY REDEEMED
2007003979	5,175.86	4,165.74	9,341.60	06/12/2009	37378	03480		1 1 016	FULLY REDEEMED
2008004514	3,031.40	24,354.95	27,386.35		37378	03480		1 1 016	SETTLED/CLOSED
2009003769	3,236.35	0.00	3,236.35	04/23/2010	37378	03480		1 1 016	FULLY REDEEMED
2011006077	6,389.90	4,862.03	11,251.93	07/29/2014	37378	03480		1 1 016	FULLY REDEEMED
2012006607	3,315.60	0.00	3,315.60	07/29/2014	37378	03480		1 1 016	FULLY REDEEMED
2013006282	8,325.75	0.00	8,325.75	07/29/2014	37378	03480		1 1 016	FULLY REDEEMED
2014006004	8,833.84	20,511.21	29,345.05	06/04/2018	37378	03480		1 1 016	FULLY REDEEMED
2017005535	3,952.10	0.00	3,952.10	06/04/2018	37378	03480		1 1 016	FULLY REDEEMED
2022005236	2,230.28	0.00	2,230.28		37378	03480		1 1 016	OPEN
2023004960	12,184.34	0.00	12,184.34		37378	03480		1 1 016	OPEN
2008004515	7,994.56	9,307.08	17,301.64	02/14/2011	37381	00990	99-100,107	1 1 016	FULLY REDEEMED
2009003770	8,460.98	0.00	8,460.98	07/29/2010	37381	00990	99-100,107	1 1 016	FULLY REDEEMED
2013006283	2,835.07	0.00	2,835.07	12/23/2022	37381	00990	99-100,107	1 1 016	FULLY REDEEMED

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2010006331	1,925.98	0.00	1,925.98	03/27/2013	37381 01100		1	1 016	FULLY REDEEMED
1994002521	5,803.76	9,261.67	15,065.43	12/31/1997	37381 01150		1	1 016	FULLY REDEEMED
1997003005	2,765.67	10,432.71	13,198.38	11/15/1999	37381 01150		1	1 016	FULLY REDEEMED
2000003467	7,575.18	3,884.76	11,459.94	04/26/2002	37381 01150		1	1 016	FULLY REDEEMED
2001003279	3,021.62	26,654.77	29,676.39	07/28/2003	37381 01150		1	1 016	FULLY REDEEMED
2003003296	3,446.05	4,519.06	7,965.11	03/31/2006	37381 01150		1	1 016	FULLY REDEEMED
2004002910	2,892.98	0.00	2,892.98	03/16/2005	37381 01150		1	1 016	FULLY REDEEMED
2005003035	8,733.89	17,302.20	26,036.09	03/30/2007	37381 01150		1	1 016	FULLY REDEEMED
2006003250	3,467.55	47,359.58	50,827.13		37381 01150		1	1 016	SETTLED/CLOSED
2008004516	3,529.73	6,282.42	9,812.15	11/30/2009	37381 01150		1	1 016	FULLY REDEEMED
2012006608	11,037.85	14,236.80	25,274.65	07/27/2015	37381 01150		1	1 016	FULLY REDEEMED
2013006284	11,864.00	0.00	11,864.00	02/13/2015	37381 01150		1	1 016	PYRAMID
2014006005	12,522.74	0.00	12,522.74	07/27/2015	37381 01150		1	1 016	FULLY REDEEMED
2015005960	2,206.55	0.00	2,206.55	10/04/2016	37381 01150		1	1 016	FULLY REDEEMED
2018005010	14,711.69	0.00	14,711.69	11/12/2020	37381 01150		1	1 016	FULLY REDEEMED
2019005497	15,477.78	0.00	15,477.78	05/28/2021	37381 01150		1	1 016	FULLY REDEEMED
2021006891	2,465.23	0.00	2,465.23	04/28/2022	37381 01150		1	1 016	FULLY REDEEMED
2022005237	11,634.19	12,769.14	24,403.33	02/16/2024	37381 01150		1	1 016	FULLY REDEEMED
1999003792	1,423.23	0.00	1,423.23	01/26/2001	37381 01160		1	1 016	FULLY REDEEMED
2009004420	1,559.09	0.00	1,559.09	07/31/2010	37382 00260	26-29,130,132	1	1 030	FULLY REDEEMED
2010007397	2,238.50	5,703.33	7,941.83	08/01/2014	37382 00360	36-37	1	1 030	FULLY REDEEMED
2018005937	11,477.50	0.00	11,477.50	09/16/2022	37382 00360	36-37	1	1 030	FULLY REDEEMED
2019006468	12,791.87	0.00	12,791.87	09/07/2022	37382 00360	36-37	1	1 030	FULLY REDEEMED
2020007590	15,044.33	15,023.09	30,067.42	09/07/2022	37382 00360	36-37	1	1 030	FULLY REDEEMED
2021008009	13,657.36	0.00	13,657.36	05/10/2022	37382 00360	36-37	1	1 030	PYRAMID
2000003929	596.61	0.00	596.61	05/23/2001	37382 00380	38-39	1	1 030	FULLY REDEEMED
2006003715	4,848.16	0.00	4,848.16	03/29/2007	37382 00400	40-41	1	1 030	FULLY REDEEMED
2011007067	935.56	0.00	935.56	04/24/2012	37382 00420	42-43	1	1 030	FULLY REDEEMED
2012007786	2,359.92	0.00	2,359.92	04/08/2013	37382 00420	42-43	1	1 030	FULLY REDEEMED
2003003782	3,467.49	0.00	3,467.49	04/26/2004	37382 01240		1	1 030	FULLY REDEEMED
2016006408	1,048.01	0.00	1,048.01	03/20/2017	37383 00630		1	1 030	FULLY REDEEMED
2014007122	2,987.27	0.00	2,987.27	02/05/2016	37383 00670		1	1 030	FULLY REDEEMED
2009004421	3,660.67	0.00	3,660.67	05/18/2010	37383 00680		1	1 030	FULLY REDEEMED
2010007399	19,843.40	19,480.04	39,323.44	09/06/2012	37385 00200	20-21	4	1 030	FULLY REDEEMED

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2018005938	23,171.19	0.00	23,171.19	02/13/2020	37385 00200	20-21	4	1 030	FULLY REDEEMED
2019006469	22,982.24	0.00	22,982.24	04/27/2020	37385 00200	20-21	4	1 030	FULLY REDEEMED
1985003107	2,903.06	0.00	2,903.06	05/30/1986	37385 00220				FULLY REDEEMED
1985003108	393.94	0.00	393.94	05/30/1986	37385 00370				FULLY REDEEMED
2002003732	823.37	5,080.84	5,904.21	11/26/2003	37386 00360	36-37	1	1 030	FULLY REDEEMED
2008005233	3,426.96	15,367.74	18,794.70	06/18/2012	37386 00760		1	1 030	FULLY REDEEMED
2009004422	7,444.62	0.00	7,444.62	05/10/2010	37386 00760		1	1 030	FULLY REDEEMED
2011007069	7,473.82	0.00	7,473.82	06/18/2012	37386 00760		1	1 030	FULLY REDEEMED
2012007787	7,285.97	0.00	7,285.97	03/27/2013	37386 00760		1	1 030	FULLY REDEEMED
2009004423	3,056.16	0.00	3,056.16	11/23/2010	37386 00770		1	1 030	FULLY REDEEMED
2007004517	4,708.97	5,659.08	10,368.05	10/06/2008	37386 00790	79,98	1	1 030	FULLY REDEEMED
2008005234	2,347.90	0.00	2,347.90	02/28/2011	37386 00940		1	1 030	FULLY REDEEMED
2013007424	8,101.51	6,974.13	15,075.64	07/09/2020	37388 00090	9-10	1	1 030	FULLY REDEEMED
2014007123	1,232.86	8,478.74	9,711.60	08/29/2018	37388 00090	9-10	1	1 030	FULLY REDEEMED
2015007040	1,304.31	0.00	1,304.31	04/11/2016	37388 00090	9-10	1	1 030	PYRAMID
2016006409	9,265.73	0.00	9,265.73	08/29/2018	37388 00090	9-10	1	1 030	FULLY REDEEMED
2017006590	10,636.40	0.00	10,636.40	08/29/2018	37388 00090	9-10	1	1 030	FULLY REDEEMED
2015007041	9,795.62	0.00	9,795.62	03/25/2016	37388 00110	11-14	1	1 030	FULLY REDEEMED
2016006410	10,247.12	0.00	10,247.12	01/19/2018	37388 00110	11-14	1	1 030	FULLY REDEEMED
2008005235	2,630.05	0.00	2,630.05	03/06/2009	37388 00320	32-33	1	1 030	FULLY REDEEMED
2018005939	1,218.11	0.00	1,218.11	04/15/2019	37388 00430	43-45	1	1 030	FULLY REDEEMED
2011007071	3,204.96	0.00	3,204.96	12/10/2013	37388 00480		1	1 030	FULLY REDEEMED
2012007789	889.29	0.00	889.29	04/16/2013	37388 00480		1	1 030	FULLY REDEEMED
2004003354	820.49	0.00	820.49	03/09/2005	37389 00170	17-18	1	1 030	FULLY REDEEMED
2005003488	861.33	0.00	861.33	06/19/2006	37389 00170	17-18	1	1 030	FULLY REDEEMED
2006003716	845.78	0.00	845.78	07/17/2007	37389 00170	17-18	1	1 030	FULLY REDEEMED
1998004052	1,263.63	0.00	1,263.63	08/25/1999	37389 00260	26-27	1	1 030	FULLY REDEEMED
2000003930	1,544.83	0.00	1,544.83	04/09/2001	37389 00260	26-27	1	1 030	FULLY REDEEMED
2001003790	1,956.72	0.00	1,956.72	10/31/2002	37389 00260	26-27	1	1 030	FULLY REDEEMED
2014007125	5,255.07	0.00	5,255.07	03/16/2015	37389 00260	26-27	1	1 030	FULLY REDEEMED
2015007042	1,187.55	0.00	1,187.55	02/26/2016	37389 00260	26-27	1	1 030	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Amount 4	Code 3	Code 4	Status
2009004424	1,015.05	0.00	1,015.05	03/16/2010	37389	00470	47,48	1	1 030	FULLY REDEEMED
2016006411	3,085.74	0.00	3,085.74	07/26/2017	37389	00510		1	1 030	FULLY REDEEMED
2019006470	5,121.58	0.00	5,121.58	05/19/2020	37389	00520		1	1 030	FULLY REDEEMED
1997003448	2,211.09	0.00	2,211.09	05/01/1998	37390	00490	49,68,73,75,77	1	1 030	FULLY REDEEMED
2002003733	1,182.06	0.00	1,182.06	03/26/2003	37390	00590		1	1 030	FULLY REDEEMED
2003003783	676.55	0.00	676.55	05/19/2004	37390	00590		1	1 030	FULLY REDEEMED
2014007126	1,069.08	0.00	1,069.08	04/30/2015	37390	00590		1	1 030	FULLY REDEEMED
2016006412	10,054.43	0.00	10,054.43	03/31/2017	37390	00590		1	1 030	FULLY REDEEMED
2017006593	5,792.34	0.00	5,792.34	04/09/2018	37390	00590		1	1 030	FULLY REDEEMED
2002003215	1,312.30	0.00	1,312.30	05/13/2003	37392	00680	68,81	1	1 016	FULLY REDEEMED
2014006007	1,745.04	0.00	1,745.04	06/12/2017	37392	00820		1	1 016	FULLY REDEEMED
2015005961	7,578.73	2,704.07	10,282.80	10/31/2019	37392	00820		1	1 016	FULLY REDEEMED
2017005536	6,322.72	6,673.46	12,996.18	09/17/2019	37392	00820		1	1 016	FULLY REDEEMED
1984002054	681.93	0.00	681.93	01/30/1986	37392	00830				FULLY REDEEMED
1987002195	3,723.12	0.00	3,723.12	12/20/1990	37392	00830		1	1 016	FULLY REDEEMED
1988001548	3,922.64	4,066.38	7,989.02	12/20/1990	37392	00830		1	1 016	FULLY REDEEMED
2014006008	1,685.02	0.00	1,685.02	03/30/2015	37392	00830		1	1 016	FULLY REDEEMED
1987002196	2,256.93	0.00	2,256.93	05/17/1988	37392	00850		1	1 016	FULLY REDEEMED
1988001549	1,110.11	0.00	1,110.11	03/14/1989	37392	00850		1	1 016	FULLY REDEEMED
2008004517	2,514.53	0.00	2,514.53	05/11/2009	37392	00850		1	1 016	FULLY REDEEMED
2021006893	2,685.42	0.00	2,685.42	10/16/2022	37392	00900		1	1 016	FULLY REDEEMED
2000003468	1,499.21	6,933.66	8,432.87	03/20/2002	37392	00930		1	1 016	FULLY REDEEMED
2022005238	8,988.58	0.00	8,988.58	03/24/2023	37392	00930		1	1 016	FULLY REDEEMED
2007004518	3,088.04	1,724.10	4,812.14	05/26/2009	37394	00330	33,173	1	1 030	FULLY REDEEMED
2008005236	1,263.44	0.00	1,263.44	05/26/2009	37394	00330	33,173	1	1 030	FULLY REDEEMED
1996003760	265.02	0.00	265.02		37394	01530		1	1 030	SETTLED/CLOSED
2022006136	1,408.53	0.00	1,408.53	04/26/2023	37394	01530		1	1 030	FULLY REDEEMED
1998004053	644.43	0.00	644.43	03/05/1999	37394	01700	170,172	1	1 030	FULLY REDEEMED
1996003761	574.33	8,276.34	8,850.67	11/24/1998	37394	05230	523-524	1	1 030	FULLY REDEEMED
1995002998	818.22	0.00	818.22	03/13/1996	37394	05330	533-534	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Ref	Balance	Term	Status
2007004519	483.81	442.33	926.14	06/09/2009	37394 05460		1 1 030	FULLY REDEEMED
2008005237	8,034.43	0.00	8,034.43	05/14/2009	37394 05680	568,572	1 1 030	FULLY REDEEMED
1994002889	704.14	0.00	704.14	06/13/1995	37394 05710		1 1 030	FULLY REDEEMED
1997003449	5,347.89	0.00	5,347.89	08/21/2000	37394 05710		1 1 030	FULLY REDEEMED
1998004054	5,590.95	0.00	5,590.95	08/21/2000	37394 05710		1 1 030	FULLY REDEEMED
1999004315	5,649.69	4,139.80	9,789.49	08/21/2000	37394 05710		1 1 030	FULLY REDEEMED
2005003489	932.83	0.00	932.83	10/10/2006	37395 04250	425,472	1 1 030	FULLY REDEEMED
1998004055	549.17	0.00	549.17	05/24/1999	37395 04290	429-430	1 1 030	FULLY REDEEMED
2016006413	1,318.92	0.00	1,318.92	04/24/2017	37395 04290	429-430	1 1 030	FULLY REDEEMED
1994002890	4,273.23	0.00	4,273.23	06/27/1995	37396 00010		1 1 030	FULLY REDEEMED
2022006138	1,507.52	0.00	1,507.52	01/31/2024	37396 00010		1 1 030	FULLY REDEEMED
2003003784	4,074.03	0.00	4,074.03	05/27/2004	37396 02340		1 1 030	FULLY REDEEMED
2005003490	1,806.01	0.00	1,806.01	11/29/2006	37396 02340	234,335	1 1 030	FULLY REDEEMED
2007004520	3,928.78	0.00	3,928.78	10/01/2008	37396 02340	234,335	1 1 030	FULLY REDEEMED
2009004425	4,250.90	0.00	4,250.90	02/04/2011	37396 02340	234,335	1 1 030	FULLY REDEEMED
2011007073	5,596.74	0.00	5,596.74	03/25/2013	37396 02340	234,335	1 1 030	FULLY REDEEMED
2012007790	8,982.14	0.00	8,982.14	03/25/2013	37396 02340	234,335	1 1 030	FULLY REDEEMED
1999004316	1,827.63	0.00	1,827.63	12/14/2001	37396 03490	349-350	1 1 030	FULLY REDEEMED
2003003785	3,081.95	0.00	3,081.95	05/27/2004	37396 03490		1 1 030	FULLY REDEEMED
2005003491	4,827.34	5,447.33	10,274.67	08/14/2006	37396 03490	349-350	1 1 030	FULLY REDEEMED
2001003791	1,848.34	0.00	1,848.34	01/02/2003	37396 03510	351-352	1 1 030	FULLY REDEEMED
1999004317	1,849.89	0.00	1,849.89	12/04/2002	37397 02140	214,251	1 1 030	FULLY REDEEMED
2016006414	8,666.06	0.00	8,666.06	12/13/2017	37397 02290	229-230	1 1 030	FULLY REDEEMED
2009004426	6,230.08	0.00	6,230.08	02/26/2010	37397 02360	236-237	1 1 030	FULLY REDEEMED
2001003792	4,272.82	3,614.12	7,886.94	05/26/2004	37397 02580		1 1 030	FULLY REDEEMED
2003003786	4,040.83	0.00	4,040.83	05/26/2004	37397 02580		1 1 030	FULLY REDEEMED
2000003931	710.22	6,686.38	7,396.60	09/19/2003	37397 02600		1 1 030	FULLY REDEEMED
1985003109	228.50	0.00	228.50	05/15/1986	37397 02700			FULLY REDEEMED
2019006471	1,191.83	0.00	1,191.83	05/21/2020	37398 00210	21,345	1 1 030	FULLY REDEEMED
2005003492	2,052.01	0.00	2,052.01	03/26/2007	37398 03470		1 1 030	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2006003717	3,228.64	2,667.61	5,896.25	05/16/2007	37398	03470		1	1 030	FULLY REDEEMED
2001003793	1,363.11	0.00	1,363.11	04/30/2002	37399	00280	28-29	1	1 030	FULLY REDEEMED
2001003794	202.91	0.00	202.91	02/26/2002	37399	00380	38,138	4	1 030	FULLY REDEEMED
2003003787	555.31	0.00	555.31	06/15/2004	37399	00380		4	1 030	FULLY REDEEMED
1994002891	302.23	0.00	302.23	07/22/1995	37399	02380		4	1 030	FULLY REDEEMED
1987002468	1,059.77	0.00	1,059.77	03/29/1988	37400	00050	5-6	1	1 030	FULLY REDEEMED
2019006472	6,255.34	0.00	6,255.34	07/28/2021	37400	00050	5-6	1	1 030	FULLY REDEEMED
2021008010	8,233.03	0.00	8,233.03	12/30/2022	37400	00050	5-6	1	1 030	FULLY REDEEMED
2022006139	10,616.24	0.00	10,616.24	03/29/2023	37400	00050	5-6	1	1 030	FULLY REDEEMED
2023005851	10,181.16	0.00	10,181.16		37400	00050	5-6	1	1 030	OPEN
2022006140	1,147.56	0.00	1,147.56	03/31/2023	37400	00070	7-8	1	1 030	FULLY REDEEMED
1985003110	333.16	0.00	333.16	05/03/1988	37400	00210				FULLY REDEEMED
2012007791	3,788.95	0.00	3,788.95	12/16/2013	37400	00290	29-30	1	1 030	FULLY REDEEMED
2000003932	6,046.86	0.00	6,046.86	04/24/2001	37400	00350	35-36	1	1 030	FULLY REDEEMED
2006003718	1,534.72	0.00	1,534.72	04/17/2007	37400	00390	39-40	1	1 030	FULLY REDEEMED
2011007074	5,056.26	0.00	5,056.26	05/10/2012	37401	00120	12-14	1	1 030	FULLY REDEEMED
2012007792	7,865.59	0.00	7,865.59	02/11/2015	37401	00120	12-14	1	1 030	FULLY REDEEMED
2013007428	8,487.37	6,476.95	14,964.32	02/11/2015	37401	00120	12-14	1	1 030	FULLY REDEEMED
2013007429	9,272.27	7,335.52	16,607.79	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2014007128	2,132.14	9,914.59	12,046.73	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2015007044	2,277.79	0.00	2,277.79	04/11/2016	37401	00400	40-41	1	1 030	PYRAMID
2016006416	10,712.77	11,503.42	22,216.19		37401	00400	40-41	1	1 030	SETTLED/CLOSED
2018005942	11,858.75	12,775.71	24,634.46	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2019006474	13,086.75	13,382.48	26,469.23	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2022006142	13,655.10	0.00	13,655.10	04/30/2024	37401	00400	40-41	1	1 030	FULLY REDEEMED
2008005238	6,118.53	0.00	6,118.53	03/17/2009	37401	00420	42-43	1	1 030	FULLY REDEEMED
2009004427	3,338.79	0.00	3,338.79	04/29/2011	37401	00420	42-43	1	1 030	FULLY REDEEMED
2010007401	6,885.96	0.00	6,885.96	04/29/2011	37401	00420	42-43	1	1 030	FULLY REDEEMED
2006003719	29,974.24	0.00	29,974.24	04/11/2008	37401	01140	114-115	4	1 030	FULLY REDEEMED
2004003355	766.81	0.00	766.81	12/08/2006	37401	01750	175-176	1	1 030	FULLY REDEEMED
2002003734	642.91	2,071.21	2,714.12	12/31/2003	37401	01770	177-178	1	1 030	FULLY REDEEMED

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2013007430	3,141.50	6,404.67	9,546.17	02/05/2016	37401 02170	217-218	1	1 030	FULLY REDEEMED
2005003494	5,470.31	0.00	5,470.31	03/06/2006	37401 03260		1	1 030	FULLY REDEEMED
2006003720	3,064.31	0.00	3,064.31	12/06/2007	37401 04670		1	1 030	FULLY REDEEMED
2006003721	24,504.91	8,525.01	33,029.92	04/11/2008	37401 04770		4	1 030	FULLY REDEEMED
2007004522	1,969.44	0.00	1,969.44	06/17/2008	37402 00460	46-47	1	1 030	FULLY REDEEMED
2007003980	709.00	0.00	709.00	04/15/2010	37403 00420		1	1 016	FULLY REDEEMED
2019005498	1,417.19	0.00	1,417.19	07/21/2020	37403 00420		1	1 016	FULLY REDEEMED
2006003251	8,934.40	0.00	8,934.40	01/25/2008	37403 00440	44,45	1	1 016	FULLY REDEEMED
2009003771	3,779.61	3,678.07	7,457.68	02/14/2011	37403 00440	44,45	1	1 016	FULLY REDEEMED
2011006079	3,781.13	0.00	3,781.13	04/12/2012	37403 00440	44,45	1	1 016	FULLY REDEEMED
2013006285	1,634.57	0.00	1,634.57	02/24/2014	37403 00440	44,45	1	1 016	FULLY REDEEMED
2008004519	13,212.85	7,795.24	21,008.09	01/29/2010	37403 00460	46-47 & 68	1	1 016	FULLY REDEEMED
2021006894	3,922.80	0.00	3,922.80	04/29/2022	37403 00560		1	1 016	FULLY REDEEMED
2004002911	4,007.05	8,429.73	12,436.78	07/31/2006	37403 00640		1	1 016	FULLY REDEEMED
2016005421	9,168.29	18,649.21	27,817.50	05/14/2019	37403 00640		1	1 016	FULLY REDEEMED
2006003252	6,119.78	0.00	6,119.78	03/12/2007	37403 00670		1	1 016	FULLY REDEEMED
1986002038	156.99	0.00	156.99	05/01/1987	37405 00160				FULLY REDEEMED
1999003793	212.71	0.00	212.71	05/03/2000	37405 00160		4	1 016	FULLY REDEEMED
2005003036	6,241.94	0.00	6,241.94	07/03/2006	37405 00170	17,22-23	1	1 016	FULLY REDEEMED
2007003981	9,603.44	0.00	9,603.44	05/27/2008	37405 00170	17,22-23	1	1 016	FULLY REDEEMED
1986002039	273.37	0.00	273.37	05/01/1987	37405 00180				FULLY REDEEMED
1999003794	354.88	0.00	354.88	05/03/2000	37405 00180	18-19	4	1 016	FULLY REDEEMED
1986002040	1,000.50	0.00	1,000.50	05/01/1987	37405 00200				FULLY REDEEMED
1999003795	960.46	0.00	960.46	05/03/2000	37405 00200	20-21	4	1 016	FULLY REDEEMED
2007003982	3,042.55	0.00	3,042.55	02/18/2010	37405 00260	26-27	1	1 016	FULLY REDEEMED
2005003037	9,087.30	0.00	9,087.30	04/27/2006	37405 00380		1	1 016	FULLY REDEEMED
1999004318	1,593.88	0.00	1,593.88	05/31/2000	37407 01760	176-177	1	1 030	FULLY REDEEMED
2022006143	2,584.46	0.00	2,584.46	04/20/2023	37407 01810	181-184	1	1 030	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	TSB Amount	TSB Date	TSB Status
2023005855	1,577.72	0.00	1,577.72			37407 01810	181-184	1	1 030	OPEN
2023005856	2,193.74	0.00	2,193.74	04/19/2024		37407 01920	192-194	1	1 030	FULLY REDEEMED
2011007075	24,343.41	37,511.28	61,854.69	08/12/2013		37407 02080	208-209	4	1 030	FULLY REDEEMED
2012007793	24,213.42	0.00	24,213.42	09/04/2014		37407 02100	210-211	4	1 030	FULLY REDEEMED
2013007431	24,097.51	0.00	24,097.51	09/04/2014		37407 02100	210-211	4	1 030	FULLY REDEEMED
2012007794	16,071.74	0.00	16,071.74	05/31/2013		37407 02120	212-216	4	1 030	FULLY REDEEMED
2017006597	47,445.88	52,225.72	99,671.60	01/30/2020		37407 02170	217-221	4	1 030	FULLY REDEEMED
2007004523	27,131.11	0.00	27,131.11	02/23/2010		37407 02220	222-223	4	1 030	FULLY REDEEMED
2008005239	29,684.60	127,025.66	156,710.26	07/15/2013		37407 02220	222-223	4	1 030	FULLY REDEEMED
2009004428	29,535.77	36,386.70	65,922.47	05/18/2012		37407 02220	222-223	4	1 030	FULLY REDEEMED
2011007077	31,349.25	0.00	31,349.25	05/18/2012		37407 02220	222-223	4	1 030	FULLY REDEEMED
2012007795	29,286.99	0.00	29,286.99	11/02/2015		37407 02220	222-223	4	1 030	FULLY REDEEMED
2007004524	10,672.42	0.00	10,672.42	03/11/2010		37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2008005240	11,674.92	13,136.97	24,811.89	03/14/2011		37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2010007404	15,259.85	9,530.86	24,790.71			37407 02240	224-225,236	4	1 030	SETTLED/CLOSED
2011007078	2,133.89	0.00	2,133.89	05/30/2013		37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2012007796	11,631.55	0.00	11,631.55	05/30/2013		37407 02240	224-225,236	4	1 030	FULLY REDEEMED
2020007598	8,935.47	0.00	8,935.47	04/27/2022		37407 02270	227,235	4	1 030	PYRAMID
2021008012	12,201.68	29,496.01	41,697.69	12/18/2023		37407 02270	227,235	4	1 030	FULLY REDEEMED
2009004429	2,433.05	0.00	2,433.05	12/09/2011		37407 02280	228-232	4	1 030	FULLY REDEEMED
2004003356	3,065.40	0.00	3,065.40	03/30/2005		37407 02340		1	1 030	FULLY REDEEMED
2019006476	648.25	0.00	648.25	03/01/2022		37407 02370		1	1 030	FULLY REDEEMED
2005003496	909.77	0.00	909.77	06/16/2006		37408 01180	118-119,317	1	1 030	FULLY REDEEMED
1997003450	4,434.46	3,270.21	7,704.67	05/19/2000		37408 01310	131-132	1	1 030	FULLY REDEEMED
1998004057	1,370.07	4,756.89	6,126.96	05/19/2000		37408 01310	131-132	1	1 030	FULLY REDEEMED
1999004319	453.36	0.00	453.36	05/24/2000		37408 01610	161-162	1	1 030	FULLY REDEEMED
2016006418	1,076.96	0.00	1,076.96	08/30/2017		37409 00470	47-48	1	1 030	FULLY REDEEMED
2006003722	502.99	0.00	502.99	04/20/2007		37409 00520	52-53	1	1 030	FULLY REDEEMED
2007004525	629.54	538.44	1,167.98	02/13/2009		37409 00520	52-53	1	1 030	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Term	Rate	Status
1998004058	468.20	0.00	468.20	06/25/1999	37409 00540	54-55	1	1 030	FULLY REDEEMED
1999004320	3,631.18	0.00	3,631.18	04/16/2001	37409 00540	54-55	1	1 030	FULLY REDEEMED
2000003933	4,153.66	0.00	4,153.66	04/16/2001	37409 00540	54-55	1	1 030	FULLY REDEEMED
2016006419	1,379.82	0.00	1,379.82	07/09/2018	37409 00650	65-66	1	1 030	FULLY REDEEMED
2021008013	5,446.90	0.00	5,446.90	04/15/2022	37409 00770	77-78	1	1 030	FULLY REDEEMED
2023005859	10,608.57	0.00	10,608.57	05/30/2024	37409 00770	77-78	1	1 030	FULLY REDEEMED
2009004430	6,826.44	0.00	6,826.44	04/01/2010	37409 00790	79-81	1	1 030	FULLY REDEEMED
2010007405	7,321.81	0.00	7,321.81	04/26/2011	37409 00790	79-81	1	1 030	FULLY REDEEMED
2012007797	7,596.53	0.00	7,596.53	05/17/2013	37409 00790	79-81	1	1 030	FULLY REDEEMED
2004003358	491.04	0.00	491.04	11/27/2005	37409 0116A		1	1 030	FULLY REDEEMED
2015007046	5,254.98	1,082.91	6,337.89	12/19/2017	37409 03060		1	1 030	FULLY REDEEMED
2022006147	354.16	215.03	569.19		37409 03100		1	1 030	OPEN
1996003762	890.33	0.00	890.33	03/24/1997	37409 03110		1	1 030	FULLY REDEEMED
2009004431	1,407.96	0.00	1,407.96	11/08/2010	37409 03110		1	1 030	FULLY REDEEMED
2003003788	908.20	0.00	908.20	05/20/2004	37409 03130		1	1 030	FULLY REDEEMED
2015007047	1,935.11	0.00	1,935.11	03/02/2016	37409 03130		1	1 030	FULLY REDEEMED
2009004432	2,720.52	0.00	2,720.52	12/15/2010	37409 03160		1	1 030	FULLY REDEEMED
1997003006	9,102.66	0.00	9,102.66	12/31/1999	37410 00010	1-3	4	1 016	FULLY REDEEMED
1998003565	13,514.33	0.00	13,514.33	02/14/2001	37410 00010	1-3	4	1 016	FULLY REDEEMED
1999003796	13,800.64	15,130.07	28,930.71	03/20/2002	37410 00010	1-3	4	1 016	FULLY REDEEMED
2001003280	15,971.85	0.00	15,971.85	06/03/2002	37410 00010	1-3	4	1 016	FULLY REDEEMED
1997003007	5,969.77	13,476.60	19,446.37	12/31/1999	37410 00040	4-5	4	1 016	FULLY REDEEMED
1999003797	3,516.84	19,693.82	23,210.66	04/12/2002	37410 00040	4-5	4	1 016	FULLY REDEEMED
2008004520	28,958.40	0.00	28,958.40	06/01/2009	37410 00180		4	1 016	FULLY REDEEMED
1996003763	3,315.90	2,761.32	6,077.22	03/05/1998	37411 0613A	613A, 614-615	1	1 030	FULLY REDEEMED
1985003111	295.10	0.00	295.10	05/20/1986	37411 06160				FULLY REDEEMED
2008005241	944.68	0.00	944.68	03/05/2009	37411 06160	616-617	1	1 030	FULLY REDEEMED
2023005860	1,073.63	0.00	1,073.63		37411 06200	620,621A,622	1	1 030	OPEN
2003003789	477.38	0.00	477.38	03/18/2004	37413 0589A		1	1 030	FULLY REDEEMED
2004003359	261.82	143.28	405.10	05/07/2007	37413 0589A		1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2008005242	559.73	1,257.26	1,816.99	09/26/2013	37413	0589A		1 1 030	FULLY REDEEMED
2019006478	1,344.74	0.00	1,344.74	04/30/2021	37414	01120		1 1 030	FULLY REDEEMED
2022006148	311.32	0.00	311.32	05/15/2023	37414	04870		1 1 030	FULLY REDEEMED
1998004059	534.88	0.00	534.88	01/31/2000	37415	03110	311-312	1 1 030	FULLY REDEEMED
1996003764	434.63	0.00	434.63	05/29/1997	37415	03710	371-372	1 1 030	FULLY REDEEMED
2007004526	6,240.90	0.00	6,240.90	01/26/2009	37416	02610	261-262	1 1 030	FULLY REDEEMED
2009004433	3,034.32	0.00	3,034.32	03/17/2011	37416	02610	261-262	1 1 030	FULLY REDEEMED
2007004527	5,881.49	0.00	5,881.49	04/21/2008	37417	01620	162-164	1 1 030	FULLY REDEEMED
2018005943	1,465.60	0.00	1,465.60	09/16/2019	37417	01700	170-171	1 1 030	FULLY REDEEMED
1981002419	1,479.27	0.00	1,479.27		37417	01800			SETTLED/CLOSED
2007004528	427.38	1,020.62	1,448.00		37417	0196A		1 1 030	ASSIGNMENT
2007004529	599.60	1,367.60	1,967.20	07/29/2013	37418	0088A		1 1 030	FULLY REDEEMED
2018005944	1,672.97	0.00	1,672.97	01/11/2021	37418	0092A	92A,93A	1 1 030	FULLY REDEEMED
2021008015	978.89	0.00	978.89	03/01/2022	37418	0092A	92A,93A	1 1 030	FULLY REDEEMED
2022006150	928.86	0.00	928.86	04/24/2023	37418	0092A	92A,93A	1 1 030	FULLY REDEEMED
1996003765	686.08	0.00	686.08	01/05/1998	37418	01070		1 1 030	FULLY REDEEMED
2015007050	1,234.63	0.00	1,234.63	12/28/2017	37418	01110		1 1 030	FULLY REDEEMED
2007004530	3,662.95	0.00	3,662.95	07/31/2008	37418	01120		1 1 030	FULLY REDEEMED
2022006151	5,041.17	0.00	5,041.17	05/02/2023	37418	01140		1 1 030	FULLY REDEEMED
2008005243	5,297.93	0.00	5,297.93	06/01/2009	37418	01720		1 1 030	FULLY REDEEMED
1997003452	243.23	0.00	243.23	06/22/1998	37418	0189A		1 1 030	FULLY REDEEMED
2005003498	768.84	0.00	768.84	04/28/2006	37418	0189A		1 1 030	FULLY REDEEMED
2008005244	857.65	1,488.10	2,345.75	02/14/2011	37418	0189A		1 1 030	FULLY REDEEMED
2005003499	419.85	1,590.34	2,010.19	05/14/2013	37418	0191A		1 1 030	FULLY REDEEMED
2008005245	737.27	1,746.29	2,483.56		37418	0195A		1 1 030	SETTLED/CLOSED
2007004531	918.41	0.00	918.41	03/28/2008	37422	00160	16-18	1 1 030	FULLY REDEEMED

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2015007052	1,976.20	0.00	1,976.20	03/07/2016	37422 01410	141-142	1	1 030	FULLY REDEEMED
2022006152	1,883.21	0.00	1,883.21	10/06/2023	37422 01450	145-148	1	1 030	FULLY REDEEMED
2003003790	1,118.37	0.00	1,118.37	04/21/2004	37423 00670		1	1 030	FULLY REDEEMED
2006003724	2,274.33	0.00	2,274.33	04/26/2007	37423 02310		1	1 030	FULLY REDEEMED
2007004532	4,212.20	0.00	4,212.20	03/12/2008	37424 00560	56-57	1	1 030	FULLY REDEEMED
2008005246	5,874.40	4,138.67	10,013.07	07/29/2010	37424 00560	56-57	1	1 030	FULLY REDEEMED
2009004434	1,752.34	0.00	1,752.34	07/29/2010	37424 00560	56-57	1	1 030	FULLY REDEEMED
2010007406	1,809.66	10,302.97	12,112.63	03/19/2013	37424 00560	56-57	1	1 030	FULLY REDEEMED
2011007080	1,741.47	0.00	1,741.47	03/19/2013	37424 00560	56-57	1	1 030	FULLY REDEEMED
1983002204	618.71	0.00	618.71	02/06/1986	37424 00580				FULLY REDEEMED
2021008016	6,575.38	0.00	6,575.38	05/26/2022	37424 00580	58-59	1	1 030	FULLY REDEEMED
2004003360	2,229.21	0.00	2,229.21	03/25/2005	37424 00650	65-66	1	1 030	FULLY REDEEMED
2012007804	972.08	0.00	972.08	03/19/2014	37424 00650	65-66	1	1 030	FULLY REDEEMED
2013007438	1,052.64	0.00	1,052.64	03/19/2014	37424 00650	65-66	1	1 030	FULLY REDEEMED
2014007134	9,532.27	0.00	9,532.27	05/01/2015	37424 00650	65-66	1	1 030	FULLY REDEEMED
1987002469	734.06	0.00	734.06	04/18/1988	37424 01200	120-121	1	1 030	FULLY REDEEMED
1990002838	1,142.75	1,685.53	2,828.28	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
1991002545	2,350.24	3,069.56	5,419.80	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
1994002892	2,458.30	1,776.71	4,235.01	06/01/1998	37424 02360		1	1 030	FULLY REDEEMED
1995002999	602.97	2,621.04	3,224.01	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
1996003766	2,861.58	0.00	2,861.58	05/29/1998	37424 02360		1	1 030	FULLY REDEEMED
2009004435	3,642.49	0.00	3,642.49	02/04/2011	37424 02390		1	1 030	FULLY REDEEMED
2011007081	4,816.90	0.00	4,816.90	04/23/2012	37424 02390		1	1 030	FULLY REDEEMED
2013007439	973.82	0.00	973.82	05/27/2014	37424 02420		1	1 030	FULLY REDEEMED
2007004533	1,037.66	0.00	1,037.66	04/18/2008	37424 02650		1	1 030	FULLY REDEEMED
2010007408	1,350.22	0.00	1,350.22	04/10/2012	37424 02680		1	1 030	FULLY REDEEMED
2021008017	1,538.56	0.00	1,538.56	10/20/2023	37424 02680		1	1 030	FULLY REDEEMED
2022006153	3,111.08	0.00	3,111.08		37425 01610	161-163	1	1 030	OPEN
1974001792	17.24	0.00	17.24		37425 02960				SETTLED/CLOSED
2006003725	1,601.91	0.00	1,601.91	04/18/2007	37426 01010	101-102	1	1 030	FULLY REDEEMED
2007004534	1,585.87	0.00	1,585.87	02/28/2008	37426 01010	101-102	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1997003453	3,621.98	6,167.23	9,789.21		37426	0166A	166A-166B,167A-167B	1 1 030	SETTLED/CLOSED
1999004321	1,023.09	2,813.10	3,836.19	03/30/2001	37426	0166A	166A-166B,167A-167B	1 1 030	FULLY REDEEMED
2000003934	1,277.49	0.00	1,277.49	03/30/2001	37426	0166A	166A-166B,167A-167B	1 1 030	FULLY REDEEMED
2015007054	4,036.21	0.00	4,036.21	10/29/2016	37426	01740	174-176	1 1 030	FULLY REDEEMED
2008005247	3,930.53	0.00	3,930.53	04/24/2009	37427	0115A	115A-115B	1 1 030	FULLY REDEEMED
2009004436	381.98	823.44	1,205.42	05/30/2013	37427	01970		1 1 030	FULLY REDEEMED
2022006154	331.10	725.37	1,056.47		37427	01970		1 1 030	OPEN
2005003501	2,416.48	0.00	2,416.48	05/15/2006	37427	0283A	283A-283B	1 1 030	FULLY REDEEMED
2006003726	869.34	0.00	869.34	05/01/2007	37427	0283A	283A-283B	1 1 030	FULLY REDEEMED
2007004535	3,406.63	0.00	3,406.63	05/27/2008	37427	0283A	283A-283B	1 1 030	FULLY REDEEMED
2008005248	902.60	0.00	902.60	06/30/2009	37427	0283A	283A-283B	1 1 030	FULLY REDEEMED
2006003253	9,908.12	0.00	9,908.12	04/06/2007	37428	00140	14-16	1 1 016	FULLY REDEEMED
2007003983	1,785.75	0.00	1,785.75	06/12/2009	37428	00140	14-16	1 1 016	FULLY REDEEMED
2008004521	6,822.63	7,595.52	14,418.15	11/09/2009	37428	00140	14-16	1 1 016	FULLY REDEEMED
2013007441	531.90	0.00	531.90	05/16/2014	37429	02610		1 1 030	FULLY REDEEMED
2007004536	1,160.65	0.00	1,160.65	02/10/2009	37429	02650	265-267	1 1 030	FULLY REDEEMED
2010007409	9,254.15	16,974.56	26,228.71	01/25/2013	37429	02650	265-267	1 1 030	FULLY REDEEMED
2013007442	2,478.91	7,768.86	10,247.77	07/29/2016	37429	02650	265-267	1 1 030	FULLY REDEEMED
2014007136	2,597.02	0.00	2,597.02	07/29/2016	37429	02650	265-267	1 1 030	FULLY REDEEMED
2015007055	12,576.93	0.00	12,576.93	05/05/2016	37429	02650	265-267	1 1 030	FULLY REDEEMED
2019006480	3,207.21	0.00	3,207.21	08/24/2020	37429	02650	265-267	1 1 030	FULLY REDEEMED
2010007410	4,726.16	7,385.34	12,111.50	08/06/2012	37429	02680	268,269	1 1 030	FULLY REDEEMED
2013007443	2,978.26	0.00	2,978.26	03/11/2014	37429	02760	276-277	4 1 030	FULLY REDEEMED
2004003361	1,802.97	0.00	1,802.97	12/08/2005	37429	02810	281-282	4 1 030	FULLY REDEEMED
2007004537	3,674.28	0.00	3,674.28	07/07/2009	37429	02830	283-285	4 1 030	FULLY REDEEMED
2008005249	42,336.71	0.00	42,336.71	07/07/2009	37429	02830	283-285	4 1 030	FULLY REDEEMED
2009004437	7,894.28	0.00	7,894.28	12/21/2010	37429	02830	283-285	4 1 030	FULLY REDEEMED
2015007056	21,263.67	0.00	21,263.67	05/17/2016	37429	02830	283-285	4 1 030	FULLY REDEEMED
2016006423	43,986.45	44,012.92	87,999.37	12/08/2017	37429	02830	283-285	4 1 030	FULLY REDEEMED
2017006600	8,540.39	0.00	8,540.39	08/13/2018	37429	02830	283-285	4 1 030	FULLY REDEEMED
2019006481	25,515.15	0.00	25,515.15	02/14/2022	37429	02830	283-285	4 1 030	FULLY REDEEMED

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2020007603	59,198.06	0.00	59,198.06	04/25/2022	37429 02830	283-285	4	1 030	PYRAMID
2021008018	53,740.55	150,721.08	204,461.63	02/05/2024	37429 02830	283-285	4	1 030	FULLY REDEEMED
2021008019	3,076.73	0.00	3,076.73	08/08/2023	37429 03030	303-305	1	1 030	FULLY REDEEMED
2022006155	8,762.61	0.00	8,762.61	03/23/2023	37429 03030	303-305	1	1 030	FULLY REDEEMED
2008005250	6,604.47	10,663.23	17,267.70	12/28/2009	37429 03080		4	1 030	FULLY REDEEMED
2014007138	13,863.81	15,334.04	29,197.85	03/13/2017	37429 03080		4	1 030	FULLY REDEEMED
2015007057	13,940.04	0.00	13,940.04	04/11/2016	37429 03080		4	1 030	PYRAMID
2016006424	14,144.45	17,539.28	31,683.73	02/20/2019	37429 03080		4	1 030	FULLY REDEEMED
2023005864	10,683.72	0.00	10,683.72		37429 03080		4	1 030	OPEN
2022006156	4,329.99	0.00	4,329.99		37430 00220	22,221	1	1 030	OPEN
2006003727	200.83	0.00	200.83	04/10/2008	37430 02240	224-225	1	1 030	FULLY REDEEMED
2013007445	643.52	0.00	643.52	11/24/2015	37430 02240	224-225	1	1 030	FULLY REDEEMED
2019006484	554.76	0.00	554.76	06/17/2020	37430 02240	224-225	1	1 030	FULLY REDEEMED
2009004438	3,862.30	0.00	3,862.30	07/31/2010	37430 02530	253-255	1	1 030	FULLY REDEEMED
2006003728	6,052.36	0.00	6,052.36	07/11/2007	37430 03060	306-307	1	1 030	FULLY REDEEMED
2007004538	1,888.20	0.00	1,888.20	06/22/2009	37430 03060	306-307	1	1 030	FULLY REDEEMED
2008005251	7,087.57	12,951.41	20,038.98	07/18/2011	37430 03060	306-307	1	1 030	FULLY REDEEMED
2009004439	2,041.54	0.00	2,041.54	05/16/2017	37430 03060	306-307	1	1 030	FULLY REDEEMED
2010007412	2,176.27	5,289.13	7,465.40	08/29/2011	37430 03060	306-307	1	1 030	FULLY REDEEMED
2011007085	2,099.99	0.00	2,099.99	05/17/2016	37430 03060	306-307	1	1 030	FULLY REDEEMED
2012007810	7,958.81	0.00	7,958.81	09/23/2015	37430 03060	306-307	1	1 030	FULLY REDEEMED
2013007446	8,587.36	0.00	8,587.36	05/17/2016	37430 03060	306-307	1	1 030	FULLY REDEEMED
2014007140	9,181.79	6,638.34	15,820.13	05/16/2017	37430 03060	306-307	1	1 030	FULLY REDEEMED
2015007058	2,426.88	6,976.46	9,403.34	10/26/2018	37430 03060	306-307	1	1 030	FULLY REDEEMED
2016006425	2,560.52	0.00	2,560.52	02/13/2019	37430 03060	306-307	1	1 030	FULLY REDEEMED
2017006602	11,450.54	16,524.26	27,974.80	02/07/2020	37430 03060	306-307	1	1 030	FULLY REDEEMED
1999004323	584.85	0.00	584.85	02/28/2000	37430 03080	308-309	1	1 030	FULLY REDEEMED
2007004539	1,079.89	0.00	1,079.89	03/24/2011	37430 03080	308-309	1	1 030	FULLY REDEEMED
2008005252	8,829.90	8,465.24	17,295.14	03/24/2011	37430 03080	308-309	1	1 030	FULLY REDEEMED
2021008020	7,803.57	0.00	7,803.57	02/28/2022	37430 03080	308-309	1	1 030	FULLY REDEEMED
2023005866	11,394.84	0.00	11,394.84	04/12/2024	37430 03080	308-309	1	1 030	FULLY REDEEMED
2007004540	933.38	0.00	933.38	06/22/2009	37430 03470		1	1 030	FULLY REDEEMED
2008005253	7,454.00	12,422.11	19,876.11	01/10/2011	37430 03470		1	1 030	FULLY REDEEMED
2009004440	1,868.68	0.00	1,868.68	01/10/2011	37430 03470		1	1 030	FULLY REDEEMED
2007004541	1,038.27	0.00	1,038.27	10/07/2008	37430 03500		1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023005867	895.14	0.00	895.14		37431	02110		1 1 030	OPEN
2011007086	1,554.40	0.00	1,554.40	04/02/2012	37431	03500	350-351	1 1 030	FULLY REDEEMED
1992002347	5,238.00	0.00	5,238.00	09/28/1993	37432	00010	1-2	4 1 016	FULLY REDEEMED
1994002522	6,545.52	0.00	6,545.52		37432	00010	1-2	4 1 016	SETTLED/CLOSED
1995002634	5,641.72	6,774.20	12,415.92	05/08/1998	37432	00010	1-2	4 1 016	FULLY REDEEMED
1997003008	6,797.98	0.00	6,797.98		37432	00010	1-2	4 1 016	SETTLED/CLOSED
2001003281	8,329.46	0.00	8,329.46	08/28/2003	37432	00010	1-2	4 1 016	FULLY REDEEMED
2011006084	3,258.13	0.00	3,258.13	12/20/2013	37432	00010	1-4	4 1 016	FULLY REDEEMED
1992002348	5,452.09	0.00	5,452.09	09/28/1993	37432	00030	3-4	4 1 016	FULLY REDEEMED
1994002523	6,813.61	12,427.11	19,240.72		37432	00030	3-4	4 1 016	SETTLED/CLOSED
1997003009	7,076.58	0.00	7,076.58		37432	00030	3-4	4 1 016	SETTLED/CLOSED
2009003772	13,872.61	4,276.17	18,148.78	07/01/2011	37432	00070		4 1 016	FULLY REDEEMED
2010006337	2,829.62	0.00	2,829.62	07/01/2011	37432	00070		4 1 016	FULLY REDEEMED
2009003773	4,329.21	2,074.18	6,403.39	07/01/2011	37432	00080		4 1 016	FULLY REDEEMED
2009003774	8,005.07	3,968.36	11,973.43	07/01/2011	37432	00090	9-10	4 1 016	FULLY REDEEMED
2001003282	1,230.56	10,996.35	12,226.91	03/31/2004	37432	00150	15-16	1 1 016	FULLY REDEEMED
2023004962	13,155.44	0.00	13,155.44		37432	00170	17-18	1 1 016	OPEN
2022005242	7,023.68	11,135.66	18,159.34		37432	00410	41-43	1 1 016	OPEN
2021006897	6,482.76	0.00	6,482.76	05/12/2023	37432	00440	44-46	1 1 016	FULLY REDEEMED
2022005243	4,245.28	0.00	4,245.28	05/12/2023	37432	00440	44-46	1 1 016	FULLY REDEEMED
2015005962	1,276.79	0.00	1,276.79	10/21/2016	37432	00500		4 1 016	FULLY REDEEMED
2017005537	2,664.40	4,957.36	7,621.76	02/14/2019	37432	00500		4 1 016	FULLY REDEEMED
2019005500	1,238.08	0.00	1,238.08	02/08/2021	37432	00500		4 1 016	FULLY REDEEMED
2021006898	982.32	8,240.65	9,222.97		37432	00500		4 1 016	OPEN
2008005254	1,545.61	0.00	1,545.61	12/22/2009	37433	03740	374-376	1 1 030	FULLY REDEEMED
2014007141	928.18	0.00	928.18	06/04/2015	37433	03740	374-376	1 1 030	FULLY REDEEMED
2016006426	5,227.51	0.00	5,227.51	03/29/2017	37433	03740	374-376	1 1 030	FULLY REDEEMED
2017006603	4,960.09	0.00	4,960.09	03/15/2018	37433	03740	374-376	1 1 030	FULLY REDEEMED
2007004542	5,896.47	0.00	5,896.47	04/24/2008	37433	05480	548-549	1 1 030	FULLY REDEEMED
2009004441	1,023.14	0.00	1,023.14	04/19/2010	37433	05480	548-549	1 1 030	FULLY REDEEMED
2012007811	7,420.52	0.00	7,420.52	04/28/2014	37433	05480	548-549	1 1 030	FULLY REDEEMED
2013007447	7,787.25	0.00	7,787.25	04/28/2014	37433	05480	548-549	1 1 030	FULLY REDEEMED
2014007142	1,111.67	0.00	1,111.67	02/10/2016	37433	05480	548-549	1 1 030	FULLY REDEEMED

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2016006427	5,301.06	0.00	5,301.06	03/31/2017	37433 05480	548-549	1	1 030	FULLY REDEEMED	
2008005255	2,093.66	0.00	2,093.66	07/08/2009	37433 05570	557-558	1	1 030	FULLY REDEEMED	
1998004060	485.35	0.00	485.35	05/20/1999	37433 05780		1	1 030	FULLY REDEEMED	
2002003736	1,681.32	0.00	1,681.32	01/04/2005	37433 05780		1	1 030	FULLY REDEEMED	
2001003796	954.34	2,808.83	3,763.17	04/21/2003	37434 04720	472-473	1	1 030	FULLY REDEEMED	
2003003791	2,368.88	0.00	2,368.88	06/30/2004	37434 04720		1	1 030	FULLY REDEEMED	
1996003767	243.87	0.00	243.87	01/27/1999	37434 04910	491-493	1	1 030	FULLY REDEEMED	
2002003737	2,461.42	0.00	2,461.42	02/16/2006	37435 04290	429-430	1	1 030	FULLY REDEEMED	
2003003792	5,276.13	4,886.68	10,162.81	02/16/2006	37435 04290		1	1 030	FULLY REDEEMED	
2005003502	5,969.60	0.00	5,969.60	06/27/2006	37435 04290	429-430	1	1 030	FULLY REDEEMED	
1992002660	5,881.16	0.00	5,881.16	10/06/1994	37435 04350	435-436	4	1 030	FULLY REDEEMED	
1993002943	6,170.90	0.00	6,170.90	10/06/1994	37435 04350	435-436	4	1 030	FULLY REDEEMED	
1991002546	3,247.78	22,568.20	25,815.98	03/16/1999	37435 04370	437-438	1	1 030	FULLY REDEEMED	
2020007607	10,639.43	22,350.14	32,989.57	03/18/2024	37435 04410	441-442	4	1 030	FULLY REDEEMED	
2021008021	20,318.31	0.00	20,318.31	05/10/2022	37435 04410	441-442	4	1 030	PYRAMID	
2022006158	21,870.92	0.00	21,870.92	03/18/2024	37435 04410	441-442	4	1 030	FULLY REDEEMED	
2023005868	22,496.38	0.00	22,496.38	03/18/2024	37435 04410	441-442	4	1 030	FULLY REDEEMED	
1991002547	117,785.18	90,846.24	208,631.42	07/08/1992	37436 00030	3-4,7 & 202	4	1 030	FULLY REDEEMED	
1992002661	26,425.51	0.00	26,425.51	07/30/1993	37436 00030	3-4,7 & 202	4	1 030	FULLY REDEEMED	
1994002893	145,275.63	0.00	145,275.63	10/12/1995	37436 00030	3-4,7 & 202	4	1 030	FULLY REDEEMED	
1984002350	5,497.43	16,689.88	22,187.31	11/30/1987	37436 00060				FULLY REDEEMED	
1987002470	10,008.08	18,147.22	28,155.30	02/23/1990	37436 00060		4	1 030	FULLY REDEEMED	
1989002326	3,600.69	0.00	3,600.69	03/02/1992	37436 00060		4	1 030	FULLY REDEEMED	
1991002548	1,784.14	3,502.96	5,287.10	05/28/1993	37436 01020		4	1 030	FULLY REDEEMED	
1991002549	479.38	0.00	479.38	07/08/1992	37436 11970	1197-1198	4	1 030	FULLY REDEEMED	
1992002662	605.30	0.00	605.30	07/30/1993	37436 11970	1197-1198	4	1 030	FULLY REDEEMED	
1994002894	3,191.43	0.00	3,191.43	10/12/1995	37436 11970	1197-1198	4	1 030	FULLY REDEEMED	
1991002550	480.70	0.00	480.70	07/08/1992	37436 11990	1199-1200	4	1 030	FULLY REDEEMED	
1992002663	642.35	0.00	642.35	07/30/1993	37436 11990	1199-1200	4	1 030	FULLY REDEEMED	
1994002895	3,626.75	0.00	3,626.75	10/12/1995	37436 11990	1199-1200	4	1 030	FULLY REDEEMED	
1991002551	1,827.24	6,822.53	8,649.77	12/28/1993	37436 12020		4	1 030	FULLY REDEEMED	



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1985003112	1,949.44	0.00	1,949.44	04/27/1986	37436	12030				FULLY REDEEMED
1986002301	661.49	0.00	661.49	03/30/1987	37436	12030				FULLY REDEEMED
1987002471	4,429.58	4,493.50	8,923.08	03/09/1989	37436	12030	1203-1204	4	1 030	FULLY REDEEMED
1989002327	5,151.93	5,089.03	10,240.96	03/26/1992	37436	12030	1203-1204	4	1 030	FULLY REDEEMED
1991002552	5,432.34	5,373.79	10,806.13		37436	12030	1203-1204	4	1 030	SETTLED/CLOSED
1992002664	1,620.30	0.00	1,620.30	09/22/1993	37436	12030	1203-1204	4	1 030	FULLY REDEEMED
1993002944	5,944.58	38,202.92	44,147.50	01/26/2000	37436	12030	1203-1204	4	1 030	FULLY REDEEMED
2009004442	9,722.58	0.00	9,722.58	06/23/2010	37436	12030	1203-1204	4	1 030	FULLY REDEEMED
1985003113	546.90	0.00	546.90	04/27/1986	37436	12050				FULLY REDEEMED
1986002302	189.34	0.00	189.34	03/30/1987	37436	12050				FULLY REDEEMED
1987002472	1,297.91	0.00	1,297.91	03/09/1989	37436	12050		4	1 030	FULLY REDEEMED
1988001753	1,451.88	0.00	1,451.88	03/09/1989	37436	12050		4	1 030	FULLY REDEEMED
1989002328	1,680.62	1,747.79	3,428.41		37436	12050		4	1 030	SETTLED/CLOSED
1991002553	1,978.71	0.00	1,978.71		37436	12050		4	1 030	SETTLED/CLOSED
1992002665	2,061.98	0.00	2,061.98		37436	12050		4	1 030	SETTLED/CLOSED
1993002945	2,161.64	13,798.19	15,959.83	01/26/2000	37436	12050		4	1 030	FULLY REDEEMED
2009004443	2,578.23	0.00	2,578.23	06/23/2010	37436	12050		4	1 030	FULLY REDEEMED
1991002555	126.25	0.00	126.25	07/08/1992	37436	12070		4	1 030	FULLY REDEEMED
1992002666	161.07	0.00	161.07	07/30/1993	37436	12070		4	1 030	FULLY REDEEMED
1994002896	825.30	0.00	825.30	10/12/1995	37436	12070		4	1 030	FULLY REDEEMED
1996003768	193.70	1,175.03	1,368.73		37437	11780	1178-1180	1	1 030	SETTLED/CLOSED
1997003454	1,639.03	0.00	1,639.03		37437	11780	1178-1180	1	1 030	SETTLED/CLOSED
1998004061	451.00	0.00	451.00	06/21/2001	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
1999004324	1,729.15	0.00	1,729.15	11/14/2005	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2000003935	2,101.17	1,395.89	3,497.06	11/14/2005	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2001003797	2,198.12	2,353.76	4,551.88	11/01/2007	37437	11780	1178-1180	1	1 030	SETTLED/CLOSED
2002003738	745.34	0.00	745.34	05/07/2003	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2003003793	838.23	8,457.22	9,295.45	11/14/2005	37437	11780		1	1 030	FULLY REDEEMED
2006003729	2,862.56	5,281.45	8,144.01	11/21/2007	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2008005256	1,414.81	0.00	1,414.81	05/26/2009	37437	11780	1178-1180	1	1 030	FULLY REDEEMED
2008005257	1,624.96	0.00	1,624.96	05/05/2009	37437	11810	1181-1182	1	1 030	FULLY REDEEMED
2000003936	1,712.20	0.00	1,712.20	05/31/2001	37437	11990		1	1 030	FULLY REDEEMED
2001003798	1,988.07	0.00	1,988.07	09/20/2004	37437	11990		1	1 030	SETTLED/CLOSED
2007004543	1,790.64	0.00	1,790.64	07/29/2008	37437	11990		1	1 030	FULLY REDEEMED
2008005258	5,889.20	0.00	5,889.20	06/29/2009	37438	11190	1119-1120	1	1 030	FULLY REDEEMED
1998004062	487.25	390.50	877.75	09/03/2002	37438	11240	1124-1125	1	1 030	FULLY REDEEMED
2008005259	3,365.82	0.00	3,365.82	05/13/2009	37438	11240	1124-1125	1	1 030	FULLY REDEEMED
2015007060	1,323.68	5,046.48	6,370.16	03/31/2017	37438	11240	1124-1125	1	1 030	FULLY REDEEMED

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2017006605	6,127.59	0.00	6,127.59	04/06/2018	37438 11240	1124-1125	1	1 030	FULLY REDEEMED
2018005947	812.97	0.00	812.97	01/02/2021	37438 11320	1132-1133	1	1 030	FULLY REDEEMED
2019006486	2,313.82	0.00	2,313.82	01/19/2021	37438 11320	1132-1133	1	1 030	FULLY REDEEMED
2020007610	4,799.87	0.00	4,799.87	11/30/2022	37439 09850	985-986	1	1 030	FULLY REDEEMED
1997003455	1,254.47	0.00	1,254.47	08/24/2001	37439 09890	989-990	1	1 030	FULLY REDEEMED
2013007449	5,692.11	4,119.20	9,811.31	07/22/2015	37439 09930	993-994	1	1 030	FULLY REDEEMED
2014007143	1,774.37	0.00	1,774.37	07/22/2015	37439 09930	993-994	1	1 030	FULLY REDEEMED
2016006428	967.31	0.00	967.31	06/14/2017	37439 09930	993-994	1	1 030	FULLY REDEEMED
2017006606	1,118.05	0.00	1,118.05	08/31/2018	37439 09930	993-994	1	1 030	FULLY REDEEMED
2022006159	5,392.76	0.00	5,392.76	04/28/2023	37439 09930	993-994	1	1 030	FULLY REDEEMED
2013007450	837.82	0.00	837.82	06/29/2016	37439 09950	995-996	1	1 030	FULLY REDEEMED
2017006607	326.26	0.00	326.26		37439 09950	995-996	1	1 030	SETTLED/CLOSED
2022006160	855.95	0.00	855.95	04/28/2023	37439 09950	995-996	1	1 030	FULLY REDEEMED
2012007814	3,723.50	0.00	3,723.50	03/13/2013	37439 10010	1001-1002	1	1 030	FULLY REDEEMED
2019006487	1,423.33	0.00	1,423.33	03/09/2021	37439 10010	1001-1002	1	1 030	FULLY REDEEMED
2002003739	2,189.88	1,445.67	3,635.55	02/23/2004	37439 10030	1003-1004	1	1 030	FULLY REDEEMED
2003003794	796.61	0.00	796.61	02/23/2004	37439 10030		1	1 030	FULLY REDEEMED
1997003456	2,854.32	0.00	2,854.32	06/01/1998	37439 10050	1005-1006	1	1 030	FULLY REDEEMED
2012007815	8,443.89	0.00	8,443.89	10/18/2013	37439 10050	1005-1006	1	1 030	FULLY REDEEMED
2003003795	1,498.09	0.00	1,498.09	03/18/2004	37439 10220		1	1 030	FULLY REDEEMED
1997003457	4,723.63	4,976.38	9,700.01	06/01/1999	37439 10310	1031-1032	1	1 030	FULLY REDEEMED
1999004325	667.52	0.00	667.52	04/17/2002	37439 10310	1031-1032	1	1 030	FULLY REDEEMED
2012007816	3,550.21	0.00	3,550.21	03/28/2014	37439 10330	1033-1035	1	1 030	FULLY REDEEMED
2013007451	7,569.83	0.00	7,569.83	03/28/2014	37439 10330	1033-1035	1	1 030	FULLY REDEEMED
1998004063	712.71	2,998.83	3,711.54	01/31/2001	37441 08180	818-819	1	1 030	FULLY REDEEMED
2013007452	5,964.78	0.00	5,964.78	09/21/2017	37441 08180	818-819	1	1 030	FULLY REDEEMED
2014007145	917.53	2,227.38	3,144.91	05/24/2017	37441 08180	818-819	1	1 030	FULLY REDEEMED
2015007061	972.56	4,722.69	5,695.25	09/21/2017	37441 08180	818-819	1	1 030	FULLY REDEEMED
2016006431	1,414.08	0.00	1,414.08	11/07/2019	37444 07120		1	1 030	FULLY REDEEMED
2017006608	4,682.13	0.00	4,682.13	09/03/2019	37444 07120		1	1 030	FULLY REDEEMED
2018005948	5,917.37	0.00	5,917.37	09/03/2019	37444 07120		1	1 030	FULLY REDEEMED
2003003796	1,441.47	0.00	1,441.47	11/16/2004	37444 07170		1	1 030	FULLY REDEEMED

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2014007147	2,406.58	0.00	2,406.58	11/02/2015	37445 07710	771-773	1	1 030	FULLY REDEEMED
2018005949	5,878.06	0.00	5,878.06	04/25/2022	37445 08340	834-836	1	1 030	FULLY REDEEMED
2019006489	12,807.49	0.00	12,807.49		37445 08340	834-836	1	1 030	OPEN
2020007613	15,062.63	14,773.04	29,835.67		37445 08340	834-836	1	1 030	OPEN
2021008022	13,430.03	0.00	13,430.03	05/10/2022	37445 08340	834-836	1	1 030	PYRAMID
2009004444	4,752.65	0.00	4,752.65	02/09/2011	37446 08770	877-879	1	1 030	FULLY REDEEMED
2022006162	313.17	0.00	313.17	08/14/2023	37446 09500	950,955	1	1 030	FULLY REDEEMED
2023004963	2,693.41	0.00	2,693.41	05/09/2024	37449 00100	10-11,67	1	1 016	FULLY REDEEMED
2015005963	11,185.42	6,660.89	17,846.31	03/09/2017	37449 00120	12-13	1	1 016	FULLY REDEEMED
2016005422	4,314.09	0.00	4,314.09	05/04/2017	37449 00120	12-13	1	1 016	FULLY REDEEMED
2017005538	8,519.85	12,188.51	20,708.36	09/27/2019	37449 00120	12-13	1	1 016	FULLY REDEEMED
1987002200	2,553.22	0.00	2,553.22	05/05/1988	37449 00430	43,53	1	1 016	FULLY REDEEMED
1988001551	5,655.85	5,909.78	11,565.63	02/05/1990	37449 00430	43,53	1	1 016	FULLY REDEEMED
1996003253	7,237.87	0.00	7,237.87	05/29/1997	37449 00430	43,53	1	1 016	FULLY REDEEMED
1997003010	9,481.27	0.00	9,481.27	07/09/2001	37449 00430	43,53	1	1 016	FULLY REDEEMED
1998003566	9,790.41	21,355.90	31,146.31	02/16/2001	37449 00430	43,53	1	1 016	FULLY REDEEMED
2001003283	11,888.07	6,922.30	18,810.37	08/22/2002	37449 00430	43,53	1	1 016	FULLY REDEEMED
2006003254	9,209.46	0.00	9,209.46	03/16/2007	37449 00430	43,53	1	1 016	FULLY REDEEMED
2007003984	4,815.22	0.00	4,815.22	05/07/2008	37449 00430	43,53	1	1 016	FULLY REDEEMED
2009003776	6,783.26	0.00	6,783.26	02/17/2010	37449 00430	43,53	1	1 016	FULLY REDEEMED
2010006338	14,605.46	0.00	14,605.46	03/21/2012	37449 00430	43,53	1	1 016	FULLY REDEEMED
2011006086	16,115.36	0.00	16,115.36	03/21/2012	37449 00430	43,53	1	1 016	FULLY REDEEMED
2012006611	15,085.19	0.00	15,085.19	02/13/2015	37449 00430	43,53	1	1 016	FULLY REDEEMED
2013006289	16,303.68	10,681.62	26,985.30	11/10/2015	37449 00430	43,53	1	1 016	FULLY REDEEMED
2001003284	921.83	6,679.21	7,601.04	12/30/2003	37449 00460		1	1 016	FULLY REDEEMED
2001003285	4,664.02	5,492.05	10,156.07	05/19/2003	37449 00560		1	1 016	FULLY REDEEMED
2008004522	2,817.54	0.00	2,817.54	04/22/2009	37449 00560		1	1 016	FULLY REDEEMED
2006003255	8,707.00	0.00	8,707.00	03/19/2008	37449 00580		1	1 016	FULLY REDEEMED
2007003985	8,905.43	0.00	8,905.43	03/19/2008	37449 00580		1	1 016	FULLY REDEEMED
2009003777	4,783.84	0.00	4,783.84	05/26/2010	37449 00580		1	1 016	FULLY REDEEMED
2012006612	5,244.72	0.00	5,244.72	12/18/2013	37449 00580		1	1 016	FULLY REDEEMED
2014006011	7,816.55	0.00	7,816.55	02/05/2016	37449 00580		1	1 016	FULLY REDEEMED
2021008023	3,040.67	0.00	3,040.67	05/09/2022	37450 06560	656,657	1	1 030	FULLY REDEEMED
2022006163	6,094.76	0.00	6,094.76		37450 06560	656,657	1	1 030	OPEN
2023005871	14,749.81	0.00	14,749.81		37450 06560	656,657	1	1 030	OPEN

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1999004327	1,026.21	0.00	1,026.21	05/19/2000	374510100560		1	1 030	FULLY REDEEMED
2016006432	6,005.38	10,552.50	16,557.88	10/02/2018	374510100720		1	1 030	FULLY REDEEMED
2021008024	9,334.01	8,984.75	18,318.76	11/28/2022	374510100770		1	1 030	FULLY REDEEMED
2007004544	549.36	2,688.53	3,237.89	03/18/2013	374510100840		1	1 030	FULLY REDEEMED
2023005873	347.22	0.00	347.22		374510100840		1	1 030	OPEN
2007004545	6,787.48	0.00	6,787.48	03/24/2008	374510400500	50-51	1	1 030	FULLY REDEEMED
2008005260	7,146.75	0.00	7,146.75	12/09/2009	374510400500	50-51	1	1 030	FULLY REDEEMED
2015005965	22,123.51	0.00	22,123.51	12/12/2016	37453 00060	6-10	4	1 016	FULLY REDEEMED
2016005423	31,527.60	0.00	31,527.60	07/24/2017	37453 00060	6-10	4	1 016	FULLY REDEEMED
2017005539	26,991.00	28,764.02	55,755.02	06/12/2019	37453 00060	6-10	4	1 016	FULLY REDEEMED
2009003778	2,416.29	4,086.75	6,503.04	10/18/2010	37453 00140	14-15	1	1 016	FULLY REDEEMED
2011006087	8,719.12	8,687.80	17,406.92	02/13/2013	37453 00140	14-15	1	1 016	FULLY REDEEMED
1985002728	483.29	0.00	483.29	08/19/1986	37453 00160				FULLY REDEEMED
1996003254	3,883.53	3,919.92	7,803.45	11/05/1998	37453 00160	16-17	1	1 016	FULLY REDEEMED
1998003567	1,684.49	0.00	1,684.49	03/29/1999	37453 00160	16-17	1	1 016	FULLY REDEEMED
2004002912	1,623.22	0.00	1,623.22	06/10/2005	37453 00370	37-38	1	1 016	FULLY REDEEMED
2009003779	6,276.48	0.00	6,276.48	05/04/2010	37453 00370	37-38	1	1 016	FULLY REDEEMED
2014006012	4,295.83	0.00	4,295.83	03/24/2015	37453 00410	41-42	1	1 016	FULLY REDEEMED
2018005012	3,768.58	0.00	3,768.58	05/31/2019	37453 00410	41-42	1	1 016	FULLY REDEEMED
2019005501	7,954.72	0.00	7,954.72	09/09/2020	37453 00410	41-42	1	1 016	FULLY REDEEMED
2009003780	8,727.73	0.00	8,727.73	04/20/2010	37453 00430	43-44	1	1 016	FULLY REDEEMED
2011006089	1,635.58	4,707.02	6,342.60	04/30/2013	37453 00430	43-44	1	1 016	FULLY REDEEMED
2012006614	3,235.54	0.00	3,235.54	04/30/2013	37453 00430	43-44	1	1 016	FULLY REDEEMED
2013006291	1,640.77	0.00	1,640.77	07/31/2015	37453 00430	43-44	1	1 016	FULLY REDEEMED
2014006013	7,684.36	0.00	7,684.36	07/31/2015	37453 00430	43-44	1	1 016	FULLY REDEEMED
2016005424	8,768.42	0.00	8,768.42	03/22/2017	37453 00430	43-44	1	1 016	FULLY REDEEMED
2010006341	8,436.05	0.00	8,436.05	05/26/2011	37453 01210		1	1 016	FULLY REDEEMED
1996003255	885.58	0.00	885.58	06/16/1997	37453 01230		1	1 016	FULLY REDEEMED
2004002913	1,324.14	0.00	1,324.14	06/14/2005	37453 01230		1	1 016	FULLY REDEEMED
2002003363	18,541.04	19,033.74	37,574.78	03/23/2004	37454 00100		4	1 020	FULLY REDEEMED
2004003047	16,270.26	0.00	16,270.26	03/31/2005	37454 00100		4	1 020	FULLY REDEEMED
2009003781	8,982.99	0.00	8,982.99	03/19/2010	37458 01160		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2010006342	1,775.67	0.00	1,775.67	09/06/2011	37458 01160		1	1 016	FULLY REDEEMED
2011006090	4,188.21	0.00	4,188.21	09/12/2012	37458 01160		1	1 016	FULLY REDEEMED
2006003256	1,629.60	0.00	1,629.60	05/24/2007	37458 01560		1	1 016	FULLY REDEEMED
2019005502	2,484.14	0.00	2,484.14	04/30/2020	37458 02490		1	1 016	FULLY REDEEMED
2016005425	3,924.54	0.00	3,924.54	03/17/2017	37460 01010		1	1 016	FULLY REDEEMED
2008004523	9,677.84	0.00	9,677.84	03/19/2009	37460 01060		1	1 016	FULLY REDEEMED
1990002564	3,728.69	3,669.81	7,398.50	01/23/1992	37460 01160		1	1 016	FULLY REDEEMED
2006003257	10,030.56	0.00	10,030.56	04/23/2007	37460 01230		1	1 016	FULLY REDEEMED
2004002914	4,918.45	0.00	4,918.45	05/27/2005	37460 01260		1	1 016	FULLY REDEEMED
2006003258	1,629.60	0.00	1,629.60	04/24/2007	37460 01260		1	1 016	FULLY REDEEMED
2007003986	4,158.22	0.00	4,158.22	04/17/2008	37460 01260		1	1 016	FULLY REDEEMED
2008004524	4,835.78	0.00	4,835.78	02/26/2010	37460 01260		1	1 016	FULLY REDEEMED
2009003782	6,386.50	0.00	6,386.50	02/26/2010	37460 01260		1	1 016	FULLY REDEEMED
2018005013	2,612.66	0.00	2,612.66	02/07/2020	37460 01260		1	1 016	FULLY REDEEMED
2019005504	13,898.56	0.00	13,898.56	05/04/2020	37460 01270		1	1 016	FULLY REDEEMED
2003003297	3,647.51	0.00	3,647.51	03/25/2005	37460 01410		1	1 016	FULLY REDEEMED
2004002915	1,858.30	0.00	1,858.30	03/25/2005	37460 01410		1	1 016	FULLY REDEEMED
2017005541	2,514.67	7,965.09	10,479.76	10/01/2018	37460 01450		1	1 016	FULLY REDEEMED
2001003286	2,286.23	0.00	2,286.23	02/12/2004	37462 00060	6-10	1	1 016	FULLY REDEEMED
1994002524	1,890.94	0.00	1,890.94	03/20/1995	37462 00110	11-12	1	1 016	FULLY REDEEMED
1995002635	6,902.77	1,683.37	8,586.14	11/06/1998	37462 00110	11-12	1	1 016	FULLY REDEEMED
2000003469	4,158.38	0.00	4,158.38	12/22/2003	37462 00110	11-12	1	1 016	SETTLED/CLOSED
2009003783	9,919.07	0.00	9,919.07	07/31/2010	37462 00310		1	1 016	FULLY REDEEMED
2019005505	2,456.33	0.00	2,456.33	03/31/2021	37462 00310		1	1 016	FULLY REDEEMED
1983001950	403.24	0.00	403.24	10/21/1986	37464 00010				FULLY REDEEMED
1984002056	1,339.97	0.00	1,339.97	11/13/1986	37464 00010				FULLY REDEEMED
2008004525	1,574.84	0.00	1,574.84	08/19/2009	37464 00020		1	1 016	FULLY REDEEMED
2019005506	9,154.94	0.00	9,154.94	04/22/2020	37464 00020		1	1 016	FULLY REDEEMED
2017005542	7,770.19	15,206.59	22,976.78	04/11/2019	37464 00060		1	1 016	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2021006901	14,935.77	0.00		14,935.77	08/03/2023	37464	01010	1	1 016	FULLY REDEEMED
2022005245	15,844.89	21,841.91		37,686.80		37464	01010	1	1 016	OPEN
1988001552	758.32	0.00		758.32	03/17/1989	37464	01020	1	1 016	FULLY REDEEMED
2006003259	2,776.13	0.00		2,776.13	07/25/2007	37464	01470	1	1 016	FULLY REDEEMED
2004002916	7,485.54	0.00		7,485.54	04/08/2005	37466	00100	1	1 016	FULLY REDEEMED
2023004965	4,427.67	0.00		4,427.67		37466	00100	1	1 016	OPEN
1997003011	4,928.03	0.00		4,928.03	05/13/1998	37466	00110	1	1 016	FULLY REDEEMED
2007003987	5,103.05	0.00		5,103.05	03/28/2008	37466	00140	1	1 016	FULLY REDEEMED
1998003568	4,337.67	2,467.48		6,805.15	11/18/1999	37466	01120	1	1 016	FULLY REDEEMED
2012006616	1,245.44	5,887.94		7,133.38	01/31/2014	37466	01200	1	1 016	FULLY REDEEMED
2010006343	407.90	190.87		598.77		37466	02180	1	1 016	ASSIGNMENT
2012006617	373.53	0.00		373.53		37466	02180	1	1 016	OPEN
2013006294	374.66	0.00		374.66		37466	02180	1	1 016	OPEN
2023004966	2,326.02	0.00		2,326.02	02/28/2024	37466	02220	1	1 016	FULLY REDEEMED
								222,325		
2002003217	5,154.51	0.00		5,154.51	04/09/2004	37468	01080	1	1 016	FULLY REDEEMED
2003003298	5,904.21	0.00		5,904.21	04/09/2004	37468	01080	1	1 016	FULLY REDEEMED
2023004967	2,605.38	0.00		2,605.38		37468	01090	1	1 016	OPEN
2012006619	1,800.22	0.00		1,800.22	02/18/2015	37468	01160	1	1 016	FULLY REDEEMED
2016005426	1,830.41	0.00		1,830.41	01/27/2020	37468	01160	1	1 016	FULLY REDEEMED
2017005543	3,871.16	0.00		3,871.16	05/17/2018	37468	01160	1	1 016	FULLY REDEEMED
2018005015	2,359.69	0.00		2,359.69	03/21/2019	37468	01230	1	1 016	FULLY REDEEMED
2003003299	2,144.98	0.00		2,144.98	04/26/2004	37468	01260	1	1 016	FULLY REDEEMED
2004002917	3,819.66	0.00		3,819.66	05/09/2005	37468	01260	1	1 016	FULLY REDEEMED
2005003038	1,571.59	0.00		1,571.59	04/13/2006	37468	01260	1	1 016	FULLY REDEEMED
2007003988	5,781.63	0.00		5,781.63	10/28/2008	37468	01260	1	1 016	FULLY REDEEMED
2008004526	5,594.07	15,435.81		21,029.88	08/19/2011	37468	01320	1	1 016	FULLY REDEEMED
2009003784	3,403.38	0.00		3,403.38	04/23/2010	37468	01320	1	1 016	FULLY REDEEMED
2010006344	3,650.99	0.00		3,650.99	08/19/2011	37468	01320	1	1 016	FULLY REDEEMED
2010006345	388.76	190.87		579.63		37468	03190	1	1 016	ASSIGNMENT
2012006620	373.53	0.00		373.53		37468	03190	1	1 016	OPEN

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2013006295	374.66	0.00	374.66	37468 03190		1	1 016	OPEN	
2010006346	407.90	190.87	598.77	37468 03300		1	1 016	ASSIGNMENT	
2002003218	3,301.30	2,275.52	5,576.82	07/18/2003	37470 00010	1	1 016	FULLY REDEEMED	
2022005246	9,164.92	0.00	9,164.92	07/12/2023	37470 00140	1	1 016	FULLY REDEEMED	
2023004968	14,022.55	0.00	14,022.55		37470 00140	1	1 016	OPEN	
1998003569	3,616.13	0.00	3,616.13	06/24/1999	37470 00340	1	1 016	FULLY REDEEMED	
2001003287	169.92	0.00	169.92		37470 02420	4	1 016	SETTLED/CLOSED	
2009004445	6,315.40	0.00	6,315.40	02/27/2013	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2010007416	93,328.67	110,221.03	203,549.70	09/18/2013	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2012007820	112,527.60	0.00	112,527.60	08/11/2014	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2013007453	106,184.01	0.00	106,184.01	08/11/2014	37473 01170	117,119,235-239	4	1 030	FULLY REDEEMED
2009004446	3,106.06	0.00	3,106.06	02/28/2013	37473 02400	240-241,315-316	4	1 030	FULLY REDEEMED
2010007417	40,388.29	43,749.22	84,137.51		37473 02400	240-241,315-316	4	1 030	SETTLED/CLOSED
2012007821	40,623.63	40,525.21	81,148.84	08/11/2014	37473 02400	240-241,315-316	4	1 030	FULLY REDEEMED
2013007454	851.98	0.00	851.98	07/01/2014	37473 02420	242-243	4	1 030	FULLY REDEEMED
2014007149	1,544.33	15,354.07	16,898.40	01/30/2017	37473 02420	242-243	4	1 030	FULLY REDEEMED
2010007418	943.53	0.00	943.53	02/25/2011	37473 02760	276-277	1	1 030	FULLY REDEEMED
1987002473	4,528.40	2,324.57	6,852.97	10/04/1988	37473 02930		4	1 030	FULLY REDEEMED
2006003730	1,459.76	0.00	1,459.76	04/26/2007	37473 02940		4	1 030	FULLY REDEEMED
2009004447	8,147.25	0.00	8,147.25	01/24/2013	37473 02940		4	1 030	FULLY REDEEMED
2010007419	16,651.26	26,049.46	42,700.72	01/28/2013	37473 02940		4	1 030	FULLY REDEEMED
2011007095	2,964.00	0.00	2,964.00	01/24/2013	37473 02940		4	1 030	FULLY REDEEMED
2012007822	2,770.83	20,512.38	23,283.21	06/12/2015	37473 02940		4	1 030	FULLY REDEEMED
2013007455	17,093.66	0.00	17,093.66	01/21/2015	37473 02940		4	1 030	PYRAMID
2014007150	17,463.43	0.00	17,463.43	06/12/2015	37473 02940		4	1 030	FULLY REDEEMED
2003003797	6,234.17	0.00	6,234.17	07/12/2004	37473 02950		4	1 030	FULLY REDEEMED
2008005261	14,500.82	0.00	14,500.82	11/01/2010	37473 02950		4	1 030	FULLY REDEEMED
2009004448	15,311.93	0.00	15,311.93	02/27/2012	37473 02950		4	1 030	FULLY REDEEMED
2010007420	15,889.29	0.00	15,889.29	11/16/2012	37473 02950		4	1 030	FULLY REDEEMED
2011007096	17,234.59	0.00	17,234.59	11/16/2012	37473 02950		4	1 030	FULLY REDEEMED
2013007456	930.77	0.00	930.77	07/01/2014	37473 02990	299-300	4	1 030	FULLY REDEEMED
2014007151	1,704.28	17,122.41	18,826.69	01/30/2017	37473 02990	299-300	4	1 030	FULLY REDEEMED

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2013007457	2,006.92	0.00	2,006.92	08/11/2016	37473 03010	301-302	4	1 030	FULLY REDEEMED
2014007152	23,940.79	23,258.51	47,199.30	01/30/2017	37473 03010	301-302	4	1 030	FULLY REDEEMED
2015007062	4,174.38	0.00	4,174.38	04/11/2016	37473 03010	301-302	4	1 030	PYRAMID
2013007458	3,151.59	0.00	3,151.59	01/15/2016	37473 03030	303-306	4	1 030	FULLY REDEEMED
2014007153	38,715.67	30,306.13	69,021.80	01/30/2017	37473 03030	303-306	4	1 030	FULLY REDEEMED
2015007063	6,677.07	0.00	6,677.07	01/30/2017	37473 03030	303-306	4	1 030	FULLY REDEEMED
2013007459	822.85	0.00	822.85	04/20/2015	37473 03070	307-308	4	1 030	PYRAMID
2014007154	8,657.48	15,769.48	24,426.96	01/30/2017	37473 03070	307-308	4	1 030	FULLY REDEEMED
2013007460	1,438.91	0.00	1,438.91	04/20/2015	37473 03090	309-312	4	1 030	PYRAMID
2014007155	16,609.25	30,398.88	47,008.13	01/30/2017	37473 03090	309-312	4	1 030	FULLY REDEEMED
2013007461	488.02	0.00	488.02	04/20/2015	37473 03130		4	1 030	PYRAMID
2014007156	4,335.92	7,818.70	12,154.62	01/30/2017	37473 03130		4	1 030	FULLY REDEEMED
2013007462	485.66	0.00	485.66	07/01/2014	37473 03140		4	1 030	FULLY REDEEMED
2014007157	800.58	7,131.21	7,931.79	01/30/2017	37473 03140		4	1 030	FULLY REDEEMED
1996003257	7,869.23	34,069.28	41,938.51	07/13/2000	37476 00110		4	1 016	FULLY REDEEMED
1992002352	10,113.76	0.00	10,113.76	03/09/1995	37477 00010	1-5	4	1 016	FULLY REDEEMED
1995002636	14,102.11	0.00	14,102.11	02/23/1998	37477 00010	1-5	4	1 016	FULLY REDEEMED
1996003258	16,466.69	32,745.26	49,211.95	07/30/1999	37477 00010	1-5	4	1 016	FULLY REDEEMED
2002003219	10,485.26	0.00	10,485.26	02/18/2004	37477 00010	1-5	4	1 016	FULLY REDEEMED
2008004527	21,050.36	20,949.10	41,999.46	04/06/2011	37477 00010	1-5	4	1 016	FULLY REDEEMED
2010006347	23,118.34	14,139.31	37,257.65	02/17/2012	37477 00010	1-5	4	1 016	FULLY REDEEMED
2011006092	9,508.07	0.00	9,508.07	10/21/2014	37477 00010	1-5	4	1 016	PYRAMID
2012006622	29,822.35	0.00	29,822.35	07/08/2015	37477 00010	1-5	4	1 016	FULLY REDEEMED
2013006296	29,215.41	13,561.30	42,776.71	07/27/2016	37477 00010	1-5	4	1 016	FULLY REDEEMED
2014006016	30,147.03	30,041.98	60,189.01	08/08/2017	37477 00010	1-5	4	1 016	FULLY REDEEMED
2015005966	6,109.67	0.00	6,109.67	03/09/2018	37477 00010	1-5	4	1 016	FULLY REDEEMED
2017005544	35,272.41	54,749.96	90,022.37	06/08/2020	37477 00010	1-5	4	1 016	FULLY REDEEMED
2018005016	25,141.34	0.00	25,141.34	12/18/2019	37477 00010	1-5	4	1 016	PYRAMID
1996003259	4,961.59	0.00	4,961.59	07/13/2000	37477 00110		4	1 016	FULLY REDEEMED
2017005545	13,100.32	0.00	13,100.32	04/26/2018	37478 00470		4	1 016	FULLY REDEEMED
2011005379	1,828.89	0.00	1,828.89	10/31/2012	37481 01110		1	1 013	FULLY REDEEMED
2015005265	10,139.81	0.00	10,139.81	09/28/2017	37481 01110		1	1 013	FULLY REDEEMED
2016004783	10,601.20	0.00	10,601.20	09/28/2017	37481 01110		1	1 013	FULLY REDEEMED
2011005380	6,676.45	9,994.65	16,671.10	01/29/2013	37482 00360	36-38	1	1 013	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Code	Term	Rate	Status
2016004784	7,620.41	0.00		7,620.41	03/30/2017	37482	00360	36-38	1	1 013 FULLY REDEEMED
2007003495	1,819.88	0.00		1,819.88	03/13/2008	37482	00390	39-41	1	1 013 FULLY REDEEMED
2006003260	9,345.39	0.00		9,345.39	05/14/2007	37485	02080	208-210	1	1 016 FULLY REDEEMED
2007003989	4,177.62	0.00		4,177.62	04/17/2008	37485	02080	208-210	1	1 016 FULLY REDEEMED
2001003288	2,032.78	0.00		2,032.78	02/27/2002	37485	02200	220-222	1	1 016 FULLY REDEEMED
2023004969	5,762.65	0.00		5,762.65		37485	02200	220-222	1	1 016 OPEN
2006003261	6,015.98	0.00		6,015.98	06/22/2011	37485	02230	223-224	1	1 016 FULLY REDEEMED
2007003990	8,915.41	0.00		8,915.41	06/22/2011	37485	02230	223-224	1	1 016 FULLY REDEEMED
2008004528	9,091.89	0.00		9,091.89	06/22/2011	37485	02230	223-224	1	1 016 FULLY REDEEMED
2009003785	9,465.21	0.00		9,465.21	06/27/2011	37485	02230	223-224	1	1 016 FULLY REDEEMED
2010006348	10,083.50	0.00		10,083.50	06/27/2011	37485	02230	223-224	1	1 016 FULLY REDEEMED
2016005427	4,118.03	0.00		4,118.03	03/01/2017	37485	02250	225-226	1	1 016 FULLY REDEEMED
2010006349	9,029.99	4,770.77		13,800.76	09/23/2011	37485	02290	229-230	1	1 016 FULLY REDEEMED
2008004529	1,793.13	0.00		1,793.13	04/24/2009	37485	03070		1	1 016 FULLY REDEEMED
2014006017	6,328.41	0.00		6,328.41	05/19/2016	37485	03070		1	1 016 FULLY REDEEMED
2015005967	14,442.00	0.00		14,442.00	05/19/2016	37485	03070		1	1 016 FULLY REDEEMED
2016005428	2,272.82	0.00		2,272.82	08/14/2017	37485	03070		1	1 016 FULLY REDEEMED
2019005507	21,439.46	0.00		21,439.46	06/11/2020	37485	03070		1	1 016 FULLY REDEEMED
2011006094	7,450.82	4,032.84		11,483.66	10/17/2012	37485	05070		1	1 016 FULLY REDEEMED
1995002637	3,768.34	0.00		3,768.34	03/21/1997	37486	01010	101-103	1	1 016 FULLY REDEEMED
1996003260	4,322.92	0.00		4,322.92	03/21/1997	37486	01010	101-103	1	1 016 FULLY REDEEMED
2006003262	1,657.08	0.00		1,657.08	05/14/2007	37486	01010	101-103	1	1 016 FULLY REDEEMED
2007003991	3,240.28	0.00		3,240.28	12/31/2008	37486	01010	101-103	1	1 016 FULLY REDEEMED
2007003992	1,681.81	0.00		1,681.81	05/29/2008	37486	01220	122-123	1	1 016 FULLY REDEEMED
2008004530	4,999.65	0.00		4,999.65	07/27/2009	37486	01220	122-123	1	1 016 FULLY REDEEMED
2009003786	3,536.98	0.00		3,536.98	05/07/2010	37486	01220	122-123	1	1 016 FULLY REDEEMED
2019005508	3,156.55	0.00		3,156.55	01/26/2021	37486	02050		1	1 016 FULLY REDEEMED
1994002527	5,020.53	2,818.54		7,839.07	05/24/1996	37486	02250		1	1 016 FULLY REDEEMED
1995002638	2,053.00	0.00		2,053.00	05/24/1996	37486	02250		1	1 016 FULLY REDEEMED
2005003039	2,110.39	0.00		2,110.39	03/28/2006	37487	01150	115-116	1	1 016 FULLY REDEEMED
2005003040	8,414.16	5,353.23		13,767.39	03/30/2007	37488	01040	104-105	1	1 016 FULLY REDEEMED
2006003263	3,156.95	31,185.34		34,342.29	10/31/2008	37488	01040	104-105	1	1 016 FULLY REDEEMED

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2014006018	2,366.21	0.00	2,366.21	10/29/2015	37488 01140	114-115	1	1 016	FULLY REDEEMED
2021006904	3,125.81	0.00	3,125.81	03/04/2022	37488 01140	114-115	1	1 016	FULLY REDEEMED
2012006623	3,707.01	0.00	3,707.01	03/13/2015	37488 02720		1	1 016	FULLY REDEEMED
2013006297	5,291.83	0.00	5,291.83	04/20/2015	37488 02720		1	1 016	FULLY REDEEMED
2014006019	3,514.76	0.00	3,514.76	06/30/2015	37488 02720		1	1 016	FULLY REDEEMED
2000003470	1,243.32	0.00	1,243.32	09/19/2002	37488 04120		1	1 016	FULLY REDEEMED
2015005968	4,038.08	0.00	4,038.08	05/07/2018	37489 00040	4-5	1	1 016	FULLY REDEEMED
2015005969	3,040.48	0.00	3,040.48	04/01/2016	37489 00190	19-21	1	1 016	FULLY REDEEMED
2004002918	4,480.07	0.00	4,480.07	03/31/2005	37489 01450	145,244	1	1 016	FULLY REDEEMED
2016005431	2,707.27	0.00	2,707.27	11/30/2017	37489 01450	145,244	1	1 016	FULLY REDEEMED
2013006299	3,729.37	0.00	3,729.37	06/26/2014	37489 02260		1	1 016	FULLY REDEEMED
2005003041	3,274.75	2,770.11	6,044.86	02/26/2008	37490 00080	8-10	1	1 016	FULLY REDEEMED
2010006353	10,313.44	0.00	10,313.44	06/20/2011	37490 00080	8-10	1	1 016	FULLY REDEEMED
2012006625	3,809.32	0.00	3,809.32	05/13/2013	37490 00080	8-10	1	1 016	FULLY REDEEMED
2021006905	13,194.28	0.00	13,194.28	05/26/2022	37490 00130	13-14	1	1 016	FULLY REDEEMED
1998003571	657.54	0.00	657.54	11/17/1999	37490 00220	22-24	1	1 016	FULLY REDEEMED
2017005547	2,665.88	15,223.93	17,889.81	01/31/2020	37490 01260		1	1 016	FULLY REDEEMED
2007003993	4,313.40	0.00	4,313.40	03/31/2008	37490 01460		1	1 016	FULLY REDEEMED
2007003994	8,388.81	0.00	8,388.81	03/07/2008	37490 01480		1	1 016	FULLY REDEEMED
2004002919	2,091.52	0.00	2,091.52	03/23/2006	37490 01590		1	1 016	FULLY REDEEMED
2021006906	13,907.02	0.00	13,907.02	11/10/2022	37490 01620		1	1 016	FULLY REDEEMED
1996003261	241.51	0.00	241.51	05/20/1997	37490 01680		1	1 016	FULLY REDEEMED
2017005548	2,828.99	0.00	2,828.99	05/08/2018	37490 01680		1	1 016	FULLY REDEEMED
2006003264	4,042.13	4,492.53	8,534.66	04/16/2008	37490 01720		1	1 016	FULLY REDEEMED
2007003995	3,309.21	18,599.91	21,909.12	08/31/2009	37490 01720		1	1 016	FULLY REDEEMED
2018005019	12,524.79	0.00	12,524.79	04/17/2019	37490 01810		1	1 016	FULLY REDEEMED
2008004531	8,215.50	13,789.99	22,005.49	05/24/2011	37492 01160		1	1 016	FULLY REDEEMED
2009003787	3,503.58	0.00	3,503.58	04/23/2010	37492 01160		1	1 016	FULLY REDEEMED

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2010006355	3,708.73	0.00	3,708.73	05/24/2011	37492 01160		1	1 016	FULLY REDEEMED
2012006626	9,145.52	18,767.30	27,912.82	10/13/2020	37492 01160		1	1 016	FULLY REDEEMED
2013006301	9,897.84	6,263.53	16,161.37	02/13/2015	37492 01160		1	1 016	PYRAMID
2014006022	3,891.73	12,248.58	16,140.31	04/26/2017	37492 01160		1	1 016	FULLY REDEEMED
2015005971	4,139.22	0.00	4,139.22	04/11/2016	37492 01160		1	1 016	PYRAMID
2016005434	12,699.05	0.00	12,699.05	04/26/2017	37492 01160		1	1 016	FULLY REDEEMED
2018005020	14,006.84	0.00	14,006.84	10/13/2020	37492 01160		1	1 016	FULLY REDEEMED
2001003289	2,442.73	0.00	2,442.73	04/26/2002	37492 01290		1	1 016	FULLY REDEEMED
2009003788	9,066.10	0.00	9,066.10	07/26/2010	37492 01290	129,145	1	1 016	FULLY REDEEMED
2003003300	158.19	0.00	158.19	07/26/2004	37492 01450		4	1 016	FULLY REDEEMED
1999003799	11,149.91	0.00	11,149.91	03/06/2000	37494 00130	13-15	4	1 016	FULLY REDEEMED
2008004532	8,570.94	0.00	8,570.94	08/31/2012	37494 01280	128-129	1	1 016	FULLY REDEEMED
2018005021	3,714.56	0.00	3,714.56	05/31/2019	37494 02160		1	1 016	FULLY REDEEMED
2006003266	1,672.76	0.00	1,672.76	07/24/2008	37494 04330		1	1 016	FULLY REDEEMED
2007003997	9,633.34	0.00	9,633.34	07/24/2008	37494 04330	433-434	1	1 016	FULLY REDEEMED
2008004533	1,761.04	0.00	1,761.04	03/05/2009	37494 04330	433-434	1	1 016	FULLY REDEEMED
2006003267	234.74	0.00	234.74	07/24/2008	37494 04340		1	1 016	FULLY REDEEMED
2011006099	2,465.34	0.00	2,465.34	05/12/2014	37494 04350	435,436	1	1 016	FULLY REDEEMED
2018005022	2,656.25	0.00	2,656.25	09/17/2019	37495 02120		1	1 016	FULLY REDEEMED
2002003222	3,388.46	0.00	3,388.46	03/14/2003	37495 02180		1	1 016	FULLY REDEEMED
2022005248	7,867.00	0.00	7,867.00	03/22/2023	37496 00230	23-24	1	1 016	FULLY REDEEMED
2023004971	14,889.63	0.00	14,889.63		37496 00230	23-24	1	1 016	OPEN
2009003789	1,801.33	0.00	1,801.33	04/16/2010	37496 01060	106-107	1	1 016	FULLY REDEEMED
1985002729	581.94	0.00	581.94	10/14/1986	37496 01180				FULLY REDEEMED
1995002639	2,233.64	0.00	2,233.64	07/16/1996	37497 01010	101-103	1	1 016	FULLY REDEEMED
1996003262	1,082.25	0.00	1,082.25	03/10/1997	37497 01010	101-103	1	1 016	FULLY REDEEMED
2008004534	10,830.57	0.00	10,830.57	04/30/2009	37497 01010	101-103	1	1 016	FULLY REDEEMED
2002003223	5,089.10	0.00	5,089.10	02/28/2003	37497 01240		1	1 016	FULLY REDEEMED
2008004535	8,227.55	0.00	8,227.55	03/12/2009	37498 00230	23-24	1	1 016	FULLY REDEEMED
2009003790	3,822.59	0.00	3,822.59	05/27/2010	37498 00230	23-24	1	1 016	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2015005973	2,219.49	0.00	2,219.49	03/18/2016	37498	01180		118-120	1	1 016	FULLY REDEEMED
2000003471	2,565.37	0.00	2,565.37	11/13/2001	37498	02030			1	1 016	FULLY REDEEMED
2003003301	3,070.18	0.00	3,070.18	06/10/2004	37498	02030			1	1 016	FULLY REDEEMED
2000003472	2,803.54	0.00	2,803.54	01/14/2003	37498	02150			1	1 016	FULLY REDEEMED
2006003268	6,008.95	0.00	6,008.95	11/05/2007	37499	00250		25-26	1	1 016	FULLY REDEEMED
2008004536	8,273.13	0.00	8,273.13	03/13/2009	37499	01160		116-117	1	1 016	FULLY REDEEMED
1994002528	2,866.02	0.00	2,866.02		37500	01060		106-107	1	1 016	SETTLED/CLOSED
2002003224	6,855.14	7,487.30	14,342.44	04/01/2004	37500	01060		106-107	1	1 016	FULLY REDEEMED
2017005549	2,246.89	0.00	2,246.89	05/10/2018	37500	02020			1	1 016	FULLY REDEEMED
1995002640	460.79	0.00	460.79	06/30/1997	37500	02260			1	1 016	FULLY REDEEMED
1996003263	2,376.55	0.00	2,376.55	06/30/1997	37500	02260			1	1 016	FULLY REDEEMED
2003003302	6,581.79	0.00	6,581.79	06/03/2004	37500	03280			1	1 016	FULLY REDEEMED
2011006101	2,329.39	0.00	2,329.39	08/08/2013	37500	03280			1	1 016	FULLY REDEEMED
2003003303	2,600.69	0.00	2,600.69	05/16/2005	37501	01060			1	1 016	FULLY REDEEMED
2004002922	4,779.09	0.00	4,779.09	05/16/2005	37501	01060		106-107	1	1 016	FULLY REDEEMED
1999003800	3,476.45	3,032.14	6,508.59		37501	01160		116-117	1	1 016	SETTLED/CLOSED
2000003473	2,350.14	8,896.51	11,246.65	07/30/2002	37501	01160		116-117	1	1 016	FULLY REDEEMED
2005003044	3,845.44	0.00	3,845.44	07/28/2006	37501	02110			1	1 016	FULLY REDEEMED
2017005550	2,426.85	0.00	2,426.85	03/15/2018	37501	02110			1	1 016	FULLY REDEEMED
2009003791	6,261.00	0.00	6,261.00	03/19/2010	37502	02080			1	1 016	FULLY REDEEMED
2008004537	8,417.22	0.00	8,417.22	04/06/2009	37503	00010		1-3	1	1 016	FULLY REDEEMED
2018005023	5,365.17	0.00	5,365.17	05/30/2019	37503	00250		25-27	1	1 016	FULLY REDEEMED
2005003045	1,761.66	0.00	1,761.66	05/17/2006	37503	00320			1	1 016	FULLY REDEEMED
2007003998	3,364.34	0.00	3,364.34	04/30/2008	37503	00320			1	1 016	FULLY REDEEMED
1984002057	554.30	1,101.46	1,655.76	05/15/1989	37503	00560					FULLY REDEEMED
2002003225	3,025.03	0.00	3,025.03	04/01/2003	37503	00560			1	1 016	FULLY REDEEMED
2010006359	2,920.56	3,381.32	6,301.88	12/27/2011	37503	00930			1	1 016	FULLY REDEEMED
2007003999	1,899.72	0.00	1,899.72	04/24/2009	37503	00950			1	1 016	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
2008004538	9,637.19	0.00	9,637.19	04/24/2009	37503	00950		1 1 016	FULLY REDEEMED
2015005974	2,654.63	0.00	2,654.63	11/06/2017	37503	00950		1 1 016	FULLY REDEEMED
2018005024	17,296.80	0.00	17,296.80	11/18/2019	37503	00950		1 1 016	FULLY REDEEMED
2011006102	1,841.53	0.00	1,841.53	03/13/2012	37503	01080		1 1 016	FULLY REDEEMED
2001003291	6,536.42	0.00	6,536.42	04/22/2002	37503	01160		1 1 016	FULLY REDEEMED
2007004000	7,062.52	0.00	7,062.52	05/16/2008	37503	01160	116,138	1 1 016	FULLY REDEEMED
1980002588	2,212.88	0.00	2,212.88		37503	01360			SETTLED/CLOSED
2001003292	423.40	554.79	978.19	02/27/2004	37503	01380		4 1 016	FULLY REDEEMED
1980002589	1,832.38	0.00	1,832.38		37503	01560			SETTLED/CLOSED
2000003474	4,141.84	0.00	4,141.84	02/20/2002	37503	01610		1 1 016	SETTLED/CLOSED
2010006360	2,200.18	0.00	2,200.18	09/06/2011	37503	01630		1 1 016	FULLY REDEEMED
2011006105	4,899.41	0.00	4,899.41	02/05/2013	37503	01630		1 1 016	FULLY REDEEMED
2013006304	2,344.38	0.00	2,344.38	04/18/2014	37503	01630		1 1 016	FULLY REDEEMED
2016005436	4,069.01	0.00	4,069.01	04/03/2017	37503	01640		1 1 016	FULLY REDEEMED
2018005025	2,380.27	0.00	2,380.27	04/18/2019	37503	01640		1 1 016	FULLY REDEEMED
2018005267	5,638.32	0.00	5,638.32	03/11/2019	37504	00640	64-65	1 1 020	FULLY REDEEMED
2013006634	737.90	0.00	737.90	02/19/2016	37504	01390		1 1 020	FULLY REDEEMED
2021007257	971.18	0.00	971.18	06/21/2022	37504	01510		1 1 020	FULLY REDEEMED
1995002713	207.94	3,919.39	4,127.33	05/07/1997	37504	01540		1 1 020	FULLY REDEEMED
2008004742	1,216.29	0.00	1,216.29	01/30/2010	37504	01620		1 1 020	FULLY REDEEMED
2016005681	5,060.53	0.00	5,060.53	08/31/2018	37504	02090	209-210	1 1 020	FULLY REDEEMED
2017005852	11,863.82	10,833.32	22,697.14	08/18/2020	37504	02090	209-210	1 1 020	FULLY REDEEMED
2019005756	7,186.20	0.00	7,186.20	08/17/2020	37504	02090	209-210	1 1 020	FULLY REDEEMED
2021007258	7,895.44	0.00	7,895.44	08/03/2023	37504	02090	209-210	1 1 020	FULLY REDEEMED
2022005488	14,787.83	21,146.72	35,934.55	02/20/2024	37504	02090	209-210	1 1 020	FULLY REDEEMED
2009003971	5,326.16	0.00	5,326.16	08/31/2010	37504	02320	232-235	1 1 020	FULLY REDEEMED
1996003390	119.24	0.00	119.24	02/18/1999	37504	02550	255-256	1 1 020	FULLY REDEEMED
2003003431	2,020.75	0.00	2,020.75	05/03/2004	37504	05640		1 1 020	FULLY REDEEMED

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2015006283	15,137.44	0.00	15,137.44	03/24/2016	37506 01100	110-111	1	1 020	FULLY REDEEMED
2016005682	11,343.78	10,012.60	21,356.38	09/24/2020	37506 01100	110-111	1	1 020	FULLY REDEEMED
2017005853	1,561.16	11,437.18	12,998.34	08/31/2020	37506 01100	110-111	1	1 020	FULLY REDEEMED
2019005757	12,182.35	0.00	12,182.35	08/31/2020	37506 01100	110-111	1	1 020	FULLY REDEEMED
2022005489	6,600.64	0.00	6,600.64	03/06/2023	37506 05040		1	1 020	FULLY REDEEMED
2021005997	35,838.31	0.00	35,838.31	05/26/2022	37509 00570	57,1318	1	1 013	FULLY REDEEMED
2022004602	4,804.62	0.00	4,804.62	06/12/2023	37509 01210	121-122	1	1 013	FULLY REDEEMED
2017004875	1,519.82	0.00	1,519.82	05/30/2018	37509 02210	221-222	1	1 013	FULLY REDEEMED
1995002416	4,554.31	3,519.83	8,074.14	08/19/1998	37509 02340		1	1 013	FULLY REDEEMED
1996002928	1,622.75	8,686.51	10,309.26	08/19/1998	37509 02340		1	1 013	FULLY REDEEMED
1999003446	5,641.34	0.00	5,641.34	05/29/2001	37509 02340		1	1 013	FULLY REDEEMED
2000003156	5,170.95	6,233.68	11,404.63	01/29/2002	37509 02340		1	1 013	FULLY REDEEMED
1995002417	4,208.59	0.00	4,208.59	08/27/1998	37509 02350		1	1 013	FULLY REDEEMED
1996002929	4,940.31	8,023.70	12,964.01	08/27/1998	37509 02350		1	1 013	FULLY REDEEMED
2004002570	1,756.38	0.00	1,756.38	04/04/2005	37509 02360		1	1 013	FULLY REDEEMED
2005002661	7,783.52	6,805.19	14,588.71	04/11/2008	37509 02360		1	1 013	FULLY REDEEMED
2007003496	9,050.95	20,674.20	29,725.15	05/15/2008	37509 02360		1	1 013	FULLY REDEEMED
2008003939	3,713.17	0.00	3,713.17	04/29/2010	37509 02390		1	1 013	FULLY REDEEMED
2003002974	408.94	0.00	408.94	07/16/2004	37509 06090		4	1 013	FULLY REDEEMED
1985002473	304.62	0.00	304.62	04/27/1986	37509 07080				FULLY REDEEMED
1995002418	3,887.96	0.00	3,887.96	02/29/1996	37509 08010	801,1307	1	1 013	FULLY REDEEMED
2019004860	8,553.01	0.00	8,553.01	02/08/2022	37509 08020	802-804	1	1 013	FULLY REDEEMED
2005002662	2,658.99	0.00	2,658.99	11/21/2006	37509 08050	805-808	1	1 013	FULLY REDEEMED
1998003224	4,895.85	7,699.70	12,595.55	05/03/2001	37509 08090	809-810	1	1 013	FULLY REDEEMED
2001002966	906.75	4,508.41	5,415.16	08/06/2002	37509 08090	809-810	1	1 013	FULLY REDEEMED
2001002967	816.97	0.00	816.97	02/12/2004	37509 08150	815-816	1	1 013	FULLY REDEEMED
1986001862	1,177.04	0.00	1,177.04	04/07/1987	37509 08280				FULLY REDEEMED
2003002975	1,348.79	0.00	1,348.79	04/07/2004	37509 09040		1	1 013	FULLY REDEEMED
2004002571	1,083.89	0.00	1,083.89	05/20/2010	37509 09040		1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2006002825	1,141.06	0.00	1,141.06	03/19/2009	37509	09040		1 1 013	FULLY REDEEMED
2007003497	9,463.34	35,449.99	44,913.33	03/14/2014	37509	09040		1 1 013	FULLY REDEEMED
2011005383	11,105.45	0.00	11,105.45	03/14/2014	37509	09040		1 1 013	FULLY REDEEMED
2012005870	11,164.61	9,920.86	21,085.47	03/14/2014	37509	09040		1 1 013	FULLY REDEEMED
2011005384	5,253.99	0.00	5,253.99	07/24/2012	37509	09160		1 1 013	FULLY REDEEMED
2019004861	16,804.21	0.00	16,804.21	03/06/2020	37509	13060		1 1 013	FULLY REDEEMED
2007003498	1,001.65	0.00	1,001.65	09/22/2008	37509	13110		1 1 013	FULLY REDEEMED
2006002826	1,068.81	0.00	1,068.81	07/05/2007	37509	13360		1 1 013	FULLY REDEEMED
2017004877	2,037.45	0.00	2,037.45	06/18/2018	37509	1346UCA000700023	1346 CA 7 UNIT 23	1 1 013	FULLY REDEEMED
2007003499	5,511.18	0.00	5,511.18	04/30/2008	37509	1346UCA000700033	1346 C A 7 UNIT 33	1 1 013	FULLY REDEEMED
1987002018	614.80	0.00	614.80	06/08/1988	37509	13490		1 1 013	FULLY REDEEMED
2015005268	3,658.60	0.00	3,658.60	08/18/2016	375090200220			1 1 013	FULLY REDEEMED
2012005872	6,888.34	6,050.88	12,939.22	10/24/2016	375090200230			1 1 013	FULLY REDEEMED
2013005526	2,045.98	6,532.86	8,578.84	04/25/2016	375090200230			1 1 013	FULLY REDEEMED
2014005309	2,141.84	9,135.85	11,277.69	06/19/2017	375090200230			1 1 013	FULLY REDEEMED
2015005269	2,288.26	0.00	2,288.26	04/11/2016	375090200230			1 1 013	PYRAMID
1998003225	1,110.90	0.00	1,110.90	08/27/1999	375090300360			1 1 013	FULLY REDEEMED
2023004351	827.62	0.00	827.62		37510	00200		1 1 013	OPEN
2017004879	2,622.03	0.00	2,622.03	07/24/2018	37510	01950	195-198	1 1 013	FULLY REDEEMED
2019004862	12,986.01	0.00	12,986.01	08/27/2020	37510	01950	195-198	1 1 013	FULLY REDEEMED
2012005874	4,207.24	0.00	4,207.24	06/20/2014	37510	02100	210-212	1 1 013	FULLY REDEEMED
2013005527	6,898.05	0.00	6,898.05	06/20/2014	37510	02100	210-212	1 1 013	FULLY REDEEMED
2014005310	1,205.92	0.00	1,205.92	06/24/2015	37510	02100	210-212	1 1 013	FULLY REDEEMED
2018004446	3,884.40	0.00	3,884.40	01/20/2022	37510	02100	210-212	1 1 013	FULLY REDEEMED
2022004605	8,957.97	0.00	8,957.97	08/16/2023	37510	02100	210-212	1 1 013	FULLY REDEEMED
2023004353	1,316.91	0.00	1,316.91		37510	02100	210-212	1 1 013	OPEN
1987002019	651.82	0.00	651.82	06/14/1988	37510	0508A	508A,508B	1 1 013	FULLY REDEEMED
1983001952	685.50	0.00	685.50	01/31/1986	37512	00070			FULLY REDEEMED

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2021006907	4,591.38	0.00	4,591.38	02/28/2022	37512	00150	1	1 016 FULLY REDEEMED
2015005975	14,624.34	14,519.47	29,143.81	07/26/2017	37512	00170	1	1 016 FULLY REDEEMED
2011006106	5,628.18	0.00	5,628.18	04/23/2012	37512	01010	1	1 016 FULLY REDEEMED
2012006630	9,513.99	0.00	9,513.99	09/08/2014	37512	01010	1	1 016 FULLY REDEEMED
2013006305	11,895.57	0.00	11,895.57	09/08/2014	37512	01010	1	1 016 FULLY REDEEMED
2015005977	9,538.14	4,971.59	14,509.73	11/27/2018	37512	01010	1	1 016 FULLY REDEEMED
2017005551	5,773.57	2,792.91	8,566.48	10/20/2020	37512	01010	1	1 016 FULLY REDEEMED
2019005513	1,661.79	0.00	1,661.79	10/21/2020	37512	01010	1	1 016 FULLY REDEEMED
2005003046	4,613.16	5,261.31	9,874.47	07/31/2006	37512	02030	1	1 016 FULLY REDEEMED
2011006107	7,733.04	0.00	7,733.04	06/01/2015	37513	00060	1	1 016 FULLY REDEEMED
2012006631	12,898.28	26,709.80	39,608.08	06/01/2015	37513	00060	1	1 016 FULLY REDEEMED
2013006306	13,952.87	9,060.31	23,013.18	02/13/2015	37513	00060	1	1 016 PYRAMID
2014006026	5,268.68	0.00	5,268.68	08/07/2015	37513	00060	1	1 016 FULLY REDEEMED
1995002641	5,490.06	0.00	5,490.06	02/11/1998	37513	00090	1	1 016 FULLY REDEEMED
1996003264	2,176.81	5,007.33	7,184.14	02/11/1998	37513	00090	1	1 016 FULLY REDEEMED
1994002529	788.80	0.00	788.80	06/13/1995	37513	00110	1	1 016 FULLY REDEEMED
1995002642	651.49	0.00	651.49	05/23/1996	37513	00110	1	1 016 FULLY REDEEMED
2004002924	1,439.15	0.00	1,439.15	03/03/2005	37513	00110	1	1 016 FULLY REDEEMED
2005003047	3,058.98	0.00	3,058.98	03/10/2006	37513	00110	1	1 016 FULLY REDEEMED
2007004001	1,636.56	0.00	1,636.56	03/19/2008	37513	00110	1	1 016 FULLY REDEEMED
2006003269	1,689.44	2,258.62	3,948.06	12/20/2007	37513	00200	1	1 016 FULLY REDEEMED
2008004539	3,361.42	0.00	3,361.42	06/08/2009	37513	00200	1	1 016 FULLY REDEEMED
2016005439	2,508.58	0.00	2,508.58	12/07/2018	37513	00200	1	1 016 FULLY REDEEMED
2017005552	14,407.70	9,677.57	24,085.27	09/26/2019	37513	00200	1	1 016 FULLY REDEEMED
2019005514	9,977.19	0.00	9,977.19	07/22/2020	37513	00200	1	1 016 FULLY REDEEMED
2021006908	11,542.02	11,714.01	23,256.03		37513	00200	1	1 016 OPEN
2023004973	12,900.96	0.00	12,900.96		37513	00200	1	1 016 OPEN
2010006363	4,239.17	6,851.86	11,091.03	11/08/2013	37513	00240	1	1 016 FULLY REDEEMED
2011006108	3,700.73	0.00	3,700.73	11/08/2013	37513	00240	1	1 016 FULLY REDEEMED
2012006632	3,707.02	0.00	3,707.02	11/08/2013	37513	00240	1	1 016 FULLY REDEEMED
2017004880	8,839.44	0.00	8,839.44	05/02/2018	37514	00240	1	1 013 FULLY REDEEMED
2008003940	8,190.24	0.00	8,190.24	12/22/2010	37514	00300	1	1 013 FULLY REDEEMED
2023004974	2,412.81	0.00	2,412.81		37518	00540	1	1 016 OPEN
1997003013	1,308.36	0.00	1,308.36	06/25/1999	37518	01190	1	1 016 FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status
2004002925	1,451.98	0.00	1,451.98	06/02/2005	37518	01260		1	1 016	FULLY REDEEMED
2006003385	4,537.00	0.00	4,537.00	06/11/2007	37519	00210	21-23	1	1 020	FULLY REDEEMED
2018005269	1,269.61	0.00	1,269.61	03/29/2019	37519	00210	21-23	1	1 020	FULLY REDEEMED
2003003432	59,017.33	63,156.56	122,173.89	01/30/2006	37519	01190		4	1 020	FULLY REDEEMED
2008004743	96,573.61	0.00	96,573.61	07/31/2010	37519	01190	119-124	4	1 020	FULLY REDEEMED
2009003972	105,474.88	0.00	105,474.88	07/31/2010	37519	01190	119-124	4	1 020	FULLY REDEEMED
2010006624	13,799.45	0.00	13,799.45	04/25/2013	37519	01190	119-124	4	1 020	FULLY REDEEMED
2010007421	4,595.40	0.00	4,595.40	04/29/2011	37520	00040		1	1 030	FULLY REDEEMED
2023005875	1,981.68	0.00	1,981.68		37520	00110		1	1 030	OPEN
2007004546	1,713.52	0.00	1,713.52	06/06/2008	37520	00140		1	1 030	FULLY REDEEMED
2016006434	2,472.49	0.00	2,472.49	04/04/2017	37520	00160		1	1 030	FULLY REDEEMED
2000003937	4,158.95	0.00	4,158.95	04/27/2001	37520	00170		1	1 030	FULLY REDEEMED
2001003799	5,557.20	15,272.71	20,829.91	09/22/2005	37520	00170		1	1 030	FULLY REDEEMED
2003003798	1,454.97	0.00	1,454.97	03/25/2004	37520	00200		1	1 030	FULLY REDEEMED
1997003458	4,965.84	0.00	4,965.84		37520	00270		1	1 030	SETTLED/CLOSED
1998004065	7,246.42	0.00	7,246.42		37520	00270		1	1 030	SETTLED/CLOSED
1997003459	1,209.63	0.00	1,209.63	08/31/1998	37521	00060		1	1 030	FULLY REDEEMED
2006003731	8,400.25	0.00	8,400.25	05/23/2007	37521	00090		1	1 030	FULLY REDEEMED
1985003114	1,017.43	0.00	1,017.43	08/24/1987	37521	00100				FULLY REDEEMED
2013007463	6,525.92	0.00	6,525.92	02/28/2014	37521	00160		1	1 030	FULLY REDEEMED
2017006610	6,156.76	0.00	6,156.76	05/24/2018	37521	00160		1	1 030	FULLY REDEEMED
1998004066	1,201.67	0.00	1,201.67	06/25/1999	37521	00190		1	1 030	FULLY REDEEMED
2001003800	3,046.81	0.00	3,046.81	10/02/2002	37521	00190		1	1 030	FULLY REDEEMED
2002003741	7,093.14	3,442.05	10,535.19	09/26/2007	37521	00190		1	1 030	SETTLED/CLOSED
2004003362	5,553.12	0.00	5,553.12	03/31/2006	37521	00190		1	1 030	FULLY REDEEMED
2005003503	7,995.99	11,979.72	19,975.71	04/04/2007	37521	00190		1	1 030	FULLY REDEEMED
2006003732	3,537.40	30,751.40	34,288.80	09/26/2007	37521	00190		1	1 030	FULLY REDEEMED
2010007422	9,517.73	0.00	9,517.73		37521	00190		1	1 030	OPEN
2011007097	9,065.42	5,437.69	14,503.11		37521	00190		1	1 030	OPEN
2012007824	4,082.99	0.00	4,082.99	02/18/2016	37521	00190		1	1 030	FULLY REDEEMED
2013007464	10,610.54	6,368.55	16,979.09		37521	00190		1	1 030	OPEN
2014007159	4,547.08	7,737.56	12,284.64		37521	00190		1	1 030	OPEN

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2017006611	2,727.36	14,531.67	17,259.03	04/24/2019	37521	00190	1	1 030	FULLY REDEEMED
2007004547	5,267.20	0.00	5,267.20	06/22/2009	37521	00210	1	1 030	FULLY REDEEMED
2008005262	8,605.83	11,937.40	20,543.23	03/30/2010	37521	00210	1	1 030	FULLY REDEEMED
2009004449	3,521.98	0.00	3,521.98	03/30/2010	37521	00210	1	1 030	FULLY REDEEMED
2007004548	4,072.90	0.00	4,072.90	04/11/2008	37521	00250	1	1 030	FULLY REDEEMED
2008005263	1,733.05	0.00	1,733.05	06/01/2009	37521	00250	1	1 030	FULLY REDEEMED
2009004450	1,844.93	0.00	1,844.93	04/19/2010	37521	00250	1	1 030	FULLY REDEEMED
2011007098	6,238.18	0.00	6,238.18	04/30/2013	37521	00250	1	1 030	FULLY REDEEMED
2012007825	8,644.41	0.00	8,644.41	04/30/2013	37521	00250	1	1 030	FULLY REDEEMED
2013007465	4,425.63	5,130.81	9,556.44	11/04/2015	37521	00250	1	1 030	FULLY REDEEMED
2014007160	3,833.15	6,487.31	10,320.46	11/04/2015	37521	00250	1	1 030	FULLY REDEEMED
1985003115	684.41	0.00	684.41	07/01/1988	37521	00280			FULLY REDEEMED
2002003742	2,356.50	3,064.66	5,421.16	02/25/2004	37521	00290	1	1 030	FULLY REDEEMED
2003003799	2,578.85	23,827.38	26,406.23	12/18/2006	37521	00290	1	1 030	FULLY REDEEMED
2005003504	3,059.57	0.00	3,059.57	08/18/2006	37521	00290	1	1 030	FULLY REDEEMED
2009004451	9,160.92	0.00	9,160.92	04/19/2010	37521	00350	1	1 030	FULLY REDEEMED
2011007099	6,991.72	9,983.95	16,975.67	04/30/2013	37521	00350	1	1 030	FULLY REDEEMED
2013007466	2,201.60	6,296.27	8,497.87	07/31/2015	37521	00350	1	1 030	FULLY REDEEMED
2014007161	4,505.40	0.00	4,505.40	07/31/2015	37521	00350	1	1 030	FULLY REDEEMED
2016006435	13,493.30	0.00	13,493.30	03/24/2017	37521	00350	1	1 030	FULLY REDEEMED
2017006612	7,692.50	0.00	7,692.50	04/22/2020	37521	00350	1	1 030	FULLY REDEEMED
2018005950	15,145.69	15,830.57	30,976.26	04/22/2020	37521	00350	1	1 030	FULLY REDEEMED
2022006164	7,656.92	0.00	7,656.92	08/16/2023	37521	00420	1	1 030	FULLY REDEEMED
2023005876	4,829.51	0.00	4,829.51		37521	00420	1	1 030	OPEN
2008005264	6,129.56	4,302.52	10,432.08	05/20/2011	37521	00440	1	1 030	FULLY REDEEMED
2002003743	6,029.86	12,537.90	18,567.76	03/14/2005	37524	00050	1	1 030	FULLY REDEEMED
2005003505	7,763.11	0.00	7,763.11	06/30/2006	37524	00050	1	1 030	FULLY REDEEMED
2006003733	7,985.04	0.00	7,985.04	05/31/2007	37524	00050	1	1 030	FULLY REDEEMED
2007004549	8,980.17	0.00	8,980.17	06/22/2009	37524	00050	1	1 030	FULLY REDEEMED
2008005265	9,307.59	11,674.22	20,981.81	06/30/2009	37524	00050	1	1 030	FULLY REDEEMED
2009004452	3,808.14	0.00	3,808.14	06/06/2011	37524	00050	1	1 030	FULLY REDEEMED
2010007425	6,947.56	0.00	6,947.56	06/06/2011	37524	00050	1	1 030	FULLY REDEEMED
2011007100	8,633.98	20,466.11	29,100.09	04/11/2014	37524	00050	1	1 030	FULLY REDEEMED
2009004453	1,920.53	0.00	1,920.53	06/01/2010	37524	00080	1	1 030	FULLY REDEEMED
2002003744	2,857.32	0.00	2,857.32	03/02/2004	37524	00170	1	1 030	FULLY REDEEMED

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2003003800	2,987.12	0.00	2,987.12	03/02/2004	37524 00170		1	1 030	FULLY REDEEMED
2004003363	2,772.07	0.00	2,772.07	09/21/2006	37524 00170		1	1 030	FULLY REDEEMED
2005003506	3,757.24	0.00	3,757.24	09/21/2006	37524 00170		1	1 030	FULLY REDEEMED
2010007427	4,622.17	8,762.03	13,384.20	03/13/2012	37524 00190		1	1 030	FULLY REDEEMED
2016006437	2,428.25	0.00	2,428.25	04/04/2017	37524 00190		1	1 030	FULLY REDEEMED
1998004067	4,470.98	0.00	4,470.98		37524 00210		1	1 030	SETTLED/CLOSED
1999004328	4,534.50	0.00	4,534.50		37524 00210		1	1 030	SETTLED/CLOSED
1986002041	1,283.68	0.00	1,283.68	02/25/1988	37525 00080				FULLY REDEEMED
2008004540	9,569.95	0.00	9,569.95	05/29/2009	37525 00120		1	1 016	FULLY REDEEMED
2004002926	1,476.59	0.00	1,476.59	04/28/2005	37525 00230	23,224	1	1 016	FULLY REDEEMED
2016005440	10,540.44	0.00	10,540.44	03/29/2019	37525 00230	23,224	1	1 016	FULLY REDEEMED
2017005553	14,825.79	14,635.16	29,460.95	03/29/2019	37525 00230	23,224	1	1 016	FULLY REDEEMED
2016005441	6,474.18	0.00	6,474.18	03/21/2017	37525 00280		1	1 016	FULLY REDEEMED
2007004002	6,258.26	0.00	6,258.26	08/28/2008	37525 00320		1	1 016	FULLY REDEEMED
2009003792	6,294.78	0.00	6,294.78	03/29/2012	37525 00320		1	1 016	FULLY REDEEMED
1999003802	3,587.86	0.00	3,587.86	12/30/2000	37525 00390	39,208,209	1	1 016	FULLY REDEEMED
2001003293	4,054.84	10,964.24	15,019.08	01/29/2004	37525 00390	39,208,209	1	1 016	FULLY REDEEMED
2001003294	1,509.89	0.00	1,509.89	04/08/2002	37525 00510		1	1 016	FULLY REDEEMED
2017005554	12,118.83	0.00	12,118.83	11/29/2018	37525 00560		1	1 016	FULLY REDEEMED
2017005555	2,221.59	0.00	2,221.59	03/15/2018	37525 00640		1	1 016	FULLY REDEEMED
2005003048	1,429.91	0.00	1,429.91	03/24/2006	37525 00650		1	1 016	FULLY REDEEMED
2006003270	2,900.81	0.00	2,900.81	03/22/2007	37525 00650		1	1 016	FULLY REDEEMED
2007004003	7,650.93	0.00	7,650.93	06/09/2008	37525 00650		1	1 016	FULLY REDEEMED
2017005556	9,639.96	0.00	9,639.96	02/26/2018	37525 00670		1	1 016	FULLY REDEEMED
2018005028	10,000.05	0.00	10,000.05	02/26/2019	37525 00670		1	1 016	FULLY REDEEMED
1984002058	2,047.00	0.00	2,047.00	02/20/1986	37525 01060				FULLY REDEEMED
2000003475	2,968.83	3,518.24	6,487.07	08/19/2002	37525 01700		1	1 016	FULLY REDEEMED
2001003295	6,069.49	7,729.54	13,799.03	08/11/2004	37525 01700		1	1 016	FULLY REDEEMED
2002003226	1,344.91	33,007.76	34,352.67	03/21/2006	37525 01700		1	1 016	FULLY REDEEMED
2005003049	2,911.53	0.00	2,911.53	03/21/2006	37525 01700		1	1 016	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
2004002927	421.51	0.00	421.51	01/24/2006	37525	02010	1	1 016	FULLY REDEEMED
2013006307	674.42	0.00	674.42	04/22/2016	37525	02010	1	1 016	FULLY REDEEMED
1985002730	1,304.84	0.00	1,304.84	08/14/1986	37525	04750			FULLY REDEEMED
1995002643	1,276.76	0.00	1,276.76	12/10/1997	37525	04790	1	1 016	FULLY REDEEMED
1986002042	657.49	0.00	657.49	01/05/1988	37525	04820			FULLY REDEEMED
2001003296	3,076.22	0.00	3,076.22	11/22/2002	37525	04840	1	1 016	FULLY REDEEMED
2005003050	1,501.63	3,952.27	5,453.90	01/19/2007	37525	04840	1	1 016	FULLY REDEEMED
2008004541	8,967.00	0.00	8,967.00	04/28/2009	37525	04840	1	1 016	FULLY REDEEMED
2010006365	1,818.61	0.00	1,818.61	03/15/2012	37525	04840	1	1 016	FULLY REDEEMED
2008004542	6,211.68	0.00	6,211.68	03/23/2009	37525	04910	1	1 016	FULLY REDEEMED
								491 & 518	
1996003265	337.88	0.00	337.88	09/24/1997	37525	05000	1	1 016	FULLY REDEEMED
2002003227	5,330.58	0.00	5,330.58	04/11/2003	37525	05000	1	1 016	FULLY REDEEMED
2008004543	1,907.09	6,614.19	8,521.28	09/07/2010	37525	05040	1	1 016	FULLY REDEEMED
2009003793	11,119.85	0.00	11,119.85	09/07/2010	37525	05040	1	1 016	FULLY REDEEMED
2009003794	19,661.85	0.00	19,661.85	12/29/2010	37525	05110	4	1 016	FULLY REDEEMED
2010006366	32,120.21	55,014.96	87,135.17	05/03/2013	37525	05110	4	1 016	FULLY REDEEMED
2011006109	12,915.85	0.00	12,915.85	10/22/2012	37525	05110	4	1 016	FULLY REDEEMED
2012006636	13,799.96	0.00	13,799.96	05/03/2013	37525	05110	4	1 016	FULLY REDEEMED
2013006308	36,805.49	0.00	36,805.49	07/03/2014	37525	05110	4	1 016	FULLY REDEEMED
2014006029	37,982.17	0.00	37,982.17	10/29/2015	37525	05110	4	1 016	FULLY REDEEMED
2015005979	39,226.18	0.00	39,226.18	09/26/2017	37525	05110	4	1 016	FULLY REDEEMED
2016005443	35,531.45	84,483.63	120,015.08	01/28/2019	37525	05110	4	1 016	FULLY REDEEMED
2019005515	37,650.23	0.00	37,650.23	01/28/2021	37525	05110	4	1 016	FULLY REDEEMED
2022005251	5,976.37	0.00	5,976.37		37525	05140	4	1 016	OPEN
2009004454	6,741.93	0.00	6,741.93	06/25/2010	37526	00170	1	1 030	FULLY REDEEMED
2006003734	1,755.81	1,631.83	3,387.64	03/26/2009	37526	00200	1	1 030	FULLY REDEEMED
2015007067	6,143.42	0.00	6,143.42	05/04/2016	37526	00200	1	1 030	FULLY REDEEMED
2001003801	3,058.04	5,883.36	8,941.40	06/09/2003	37527	00110	1	1 030	FULLY REDEEMED
2005003507	1,802.16	0.00	1,802.16	10/13/2006	37527	00110	1	1 030	FULLY REDEEMED
2014007163	3,970.15	0.00	3,970.15	04/21/2017	37527	00140	1	1 030	FULLY REDEEMED
2015007068	8,136.76	5,819.98	13,956.74	10/10/2019	37527	00140	1	1 030	FULLY REDEEMED
2016006438	1,839.23	6,851.28	8,690.51	05/09/2019	37527	00140	1	1 030	FULLY REDEEMED
2017006614	2,029.41	10,512.44	12,541.85	05/09/2019	37527	00140	1	1 030	FULLY REDEEMED

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1998004068	2,414.22	0.00	2,414.22	08/09/2000	37527 00310		1	1 030	FULLY REDEEMED
1999004329	1,060.15	5,587.84	6,647.99	12/19/2003	37527 00310		1	1 030	FULLY REDEEMED
2001003802	5,779.85	0.00	5,779.85	01/06/2004	37527 00310		1	1 030	FULLY REDEEMED
2002003745	6,065.31	0.00	6,065.31	01/06/2004	37527 00310		1	1 030	FULLY REDEEMED
2006003735	4,897.80	2,635.78	7,533.58	04/16/2008	37527 00320		1	1 030	FULLY REDEEMED
2007004550	1,885.49	15,079.42	16,964.91	08/28/2008	37527 00320		1	1 030	FULLY REDEEMED
2006003736	6,606.32	0.00	6,606.32	03/19/2007	37528 00110		1	1 030	FULLY REDEEMED
2021008026	2,675.19	0.00	2,675.19	06/04/2024	37528 00110		1	1 030	FULLY REDEEMED
2022006165	14,944.75	0.00	14,944.75	06/04/2024	37528 00110		1	1 030	FULLY REDEEMED
2023005877	14,353.76	0.00	14,353.76	06/04/2024	37528 00110		1	1 030	FULLY REDEEMED
2014007164	2,392.71	0.00	2,392.71	04/30/2015	37528 00120		1	1 030	FULLY REDEEMED
2003003801	1,640.58	0.00	1,640.58	03/26/2004	37528 00150		1	1 030	FULLY REDEEMED
2017006615	2,821.19	0.00	2,821.19	04/15/2019	37528 00150		1	1 030	FULLY REDEEMED
2005003508	3,230.59	0.00	3,230.59	03/03/2006	37528 00180		1	1 030	FULLY REDEEMED
2017006616	2,504.48	0.00	2,504.48	07/09/2018	37528 00200		1	1 030	FULLY REDEEMED
2018005951	2,613.85	0.00	2,613.85	11/20/2019	37528 00200		1	1 030	FULLY REDEEMED
2008005266	10,015.68	0.00	10,015.68	04/28/2009	37528 00330		1	1 030	FULLY REDEEMED
2010007428	10,998.71	10,566.45	21,565.16	03/28/2012	37528 00330		1	1 030	FULLY REDEEMED
2012007827	11,446.96	0.00	11,446.96	02/17/2017	37528 00330		1	1 030	FULLY REDEEMED
2013007468	10,990.12	0.00	10,990.12	07/23/2015	37528 00330		1	1 030	FULLY REDEEMED
2015007069	2,261.35	5,989.02	8,250.37	02/17/2017	37528 00330		1	1 030	FULLY REDEEMED
2008005267	3,306.88	0.00	3,306.88	05/06/2009	37529 00160		1	1 030	FULLY REDEEMED
2009004455	2,278.45	0.00	2,278.45	01/21/2011	37529 00160		1	1 030	FULLY REDEEMED
1987002474	1,013.51	0.00	1,013.51	07/13/1988	37529 00330	33-35	1	1 030	FULLY REDEEMED
2018005952	1,963.76	0.00	1,963.76	04/16/2019	37529 00780	78-79,236	1	1 030	FULLY REDEEMED
2019006490	4,396.68	0.00	4,396.68	08/18/2020	37529 00780	78-79,236	1	1 030	FULLY REDEEMED
2023005878	3,986.30	0.00	3,986.30		37529 00780	78-79,236	1	1 030	OPEN
2007004551	2,354.28	0.00	2,354.28	10/15/2008	37529 00930	93-94	1	1 030	FULLY REDEEMED
2010007430	13,039.53	39,039.26	52,078.79	10/01/2014	37529 01050	105-108	1	1 030	FULLY REDEEMED
2003003802	2,622.11	7,793.33	10,415.44	04/15/2005	37529 01090		1	1 030	FULLY REDEEMED
2004003364	7,561.03	0.00	7,561.03	04/15/2005	37529 01090	109-112	1	1 030	FULLY REDEEMED
2012007829	1,598.42	5,416.57	7,014.99	08/16/2013	37529 01150	115-116	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status		
2019006491	7,236.03	0.00		7,236.03	03/12/2020	37529	01320		132-133,237	1	1 030	FULLY REDEEMED
2016006439	1,488.74	0.00		1,488.74	03/20/2017	37529	01350		135-137	1	1 030	FULLY REDEEMED
2003003803	3,102.33	0.00		3,102.33	06/01/2004	37529	05890			1	1 030	FULLY REDEEMED
2019006492	9,603.79	0.00		9,603.79	08/20/2020	37529	05940			1	1 030	FULLY REDEEMED
2008005268	7,098.93	5,190.47		12,289.40	01/04/2010	37529	05980			1	1 030	FULLY REDEEMED
2004003365	3,763.30	0.00		3,763.30	07/25/2005	37529	06080			1	1 030	FULLY REDEEMED
2012005875	5,428.81	7,351.90		12,780.71	08/23/2016	37530	00060		6-9	1	1 013	FULLY REDEEMED
2013005528	2,016.00	7,923.40		9,939.40	08/23/2016	37530	00060		6-9	1	1 013	FULLY REDEEMED
2014005311	2,091.52	11,968.61		14,060.13	08/23/2016	37530	00060		6-9	1	1 013	FULLY REDEEMED
2015005271	2,230.67	0.00		2,230.67	04/11/2016	37530	00060		6-9	1	1 013	PYRAMID
2017004882	5,511.96	0.00		5,511.96	05/07/2018	37530	00120			1	1 013	FULLY REDEEMED
2017004883	8,476.32	0.00		8,476.32	09/18/2018	37530	00270			1	1 013	FULLY REDEEMED
2019004863	12,989.56	0.00		12,989.56	03/31/2021	37530	00270			1	1 013	FULLY REDEEMED
2022004606	9,213.92	0.00		9,213.92	04/14/2023	37530	00310			1	1 013	FULLY REDEEMED
2023004354	16,272.92	0.00		16,272.92		37530	00310			1	1 013	OPEN
2008003941	2,786.21	0.00		2,786.21	03/28/2011	37530	02150			1	1 013	FULLY REDEEMED
1995002419	252.70	1,944.33		2,197.03	03/02/1998	37531	00160			1	1 013	FULLY REDEEMED
2023005213	1,201.58	0.00		1,201.58		37532	00420			1	1 020	OPEN
1985002836	185.46	0.00		185.46	04/27/1986	37532	00470					FULLY REDEEMED
2007004145	4,298.43	0.00		4,298.43	02/28/2008	37532	00570			1	1 020	FULLY REDEEMED
2008004744	4,476.14	0.00		4,476.14	03/06/2009	37532	00570			1	1 020	FULLY REDEEMED
2009003973	8,163.86	0.00		8,163.86	07/27/2010	37532	00570			1	1 020	FULLY REDEEMED
2010006625	8,461.06	6,482.69		14,943.75	04/30/2013	37532	00570			1	1 020	FULLY REDEEMED
2011006382	1,385.92	0.00		1,385.92	04/30/2013	37532	00570			1	1 020	FULLY REDEEMED
2012006956	9,509.55	0.00		9,509.55	04/30/2013	37532	00570			1	1 020	FULLY REDEEMED
2013006637	9,610.21	0.00		9,610.21	09/25/2014	37532	00570			1	1 020	FULLY REDEEMED
2014006328	5,276.58	0.00		5,276.58	02/13/2017	37532	01970		197-198	4	1 020	FULLY REDEEMED
1989002166	9,604.59	6,606.16		16,210.75	10/29/1991	37532	01990		199-206	4	1 020	FULLY REDEEMED
2016005684	3,801.40	0.00		3,801.40	04/25/2017	37532	02280		228-231 & 864	4	1 020	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2020006730	10,153.30	0.00		10,153.30	08/04/2022	37532	02340	234-235	1	1 020	FULLY REDEEMED
1997003128	1,559.49	0.00		1,559.49	07/24/1998	37532	03180		4	1 020	FULLY REDEEMED
2023005214	852.05	0.00		852.05	04/26/2024	37532	04580		1	1 020	FULLY REDEEMED
2019005758	2,800.17	0.00		2,800.17	06/01/2020	37532	04590		1	1 020	FULLY REDEEMED
2000003586	6,131.48	10,218.64		16,350.12	11/20/2002	37532	04630		4	1 020	FULLY REDEEMED
2001003433	13,929.52	0.00		13,929.52	11/20/2002	37532	04630		4	1 020	FULLY REDEEMED
2023005215	1,790.88	0.00		1,790.88		37532	04630		4	1 020	OPEN
1999003931	852.63	0.00		852.63	03/27/2000	37532	08560		4	1 020	FULLY REDEEMED
2005003169	2,482.65	0.00		2,482.65	05/03/2006	37532	08560		4	1 020	FULLY REDEEMED
2009003974	15,426.11	24,855.44		40,281.55	01/18/2011	37532	0863A	863A & 863B	4	1 020	FULLY REDEEMED
2016005686	5,810.07	0.00		5,810.07	03/03/2017	37532	0863A	863A & 863B	4	1 020	FULLY REDEEMED
2017005855	6,350.55	0.00		6,350.55	06/01/2018	37532	0863A	863A & 863B	4	1 020	FULLY REDEEMED
2023005216	2,619.75	0.00		2,619.75		37532	0863A	863A & 863B	4	1 020	OPEN
2021007259	50,620.94	0.00		50,620.94	05/31/2022	37532	08680		4	1 020	FULLY REDEEMED
2021007260	18,428.40	0.00		18,428.40	05/31/2022	37532	08690		4	1 020	FULLY REDEEMED
2006002827	6,301.86	0.00		6,301.86	04/06/2007	37533	00010		1	1 013	FULLY REDEEMED
2010005572	2,045.87	0.00		2,045.87	02/08/2018	37533	00010		1	1 013	FULLY REDEEMED
1997002684	6,981.77	0.00		6,981.77	06/01/1999	37534	00020		1	1 013	FULLY REDEEMED
1998003226	7,223.19	0.00		7,223.19	06/01/1999	37534	00020		1	1 013	FULLY REDEEMED
2009003328	9,178.49	0.00		9,178.49	05/06/2010	37534	00040		1	1 013	FULLY REDEEMED
2010005573	11,710.86	0.00		11,710.86	05/06/2011	37534	00040		1	1 013	FULLY REDEEMED
2011005387	11,167.86	0.00		11,167.86	05/21/2012	37534	00040		1	1 013	FULLY REDEEMED
2012005876	11,056.51	0.00		11,056.51	03/12/2013	37534	00040		1	1 013	FULLY REDEEMED
2014005312	4,062.45	0.00		4,062.45	04/28/2015	37534	00040		1	1 013	FULLY REDEEMED
2015005272	10,786.42	0.00		10,786.42	07/18/2016	37534	00040		1	1 013	FULLY REDEEMED
2016004785	11,269.57	0.00		11,269.57	07/05/2019	37534	00040		1	1 013	FULLY REDEEMED
2017004884	12,373.31	0.00		12,373.31	05/29/2018	37534	00040		1	1 013	FULLY REDEEMED
2018004447	12,920.27	0.00		12,920.27	07/05/2019	37534	00040		1	1 013	FULLY REDEEMED
2013005530	8,429.74	0.00		8,429.74	04/02/2014	37534	00160		1	1 013	FULLY REDEEMED
2003002977	1,542.14	0.00		1,542.14	04/05/2004	37534	00190		1	1 013	FULLY REDEEMED
1996002930	285.70	0.00		285.70	06/29/2001	37534	00410		1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2011005388	1,151.59	0.00	1,151.59	02/19/2013	37534	00440	1 1 013	FULLY REDEEMED
2003003804	811.68	0.00	811.68	05/03/2004	37535	00210	1 1 030	FULLY REDEEMED
2003003805	840.82	0.00	840.82	12/29/2006	37535	00290	1 1 030	FULLY REDEEMED
2004003366	1,436.50	0.00	1,436.50	12/29/2006	37535	00290	1 1 030	FULLY REDEEMED
2022006166	2,747.21	0.00	2,747.21	06/20/2023	37535	00360	1 1 030	FULLY REDEEMED
2009004456	7,160.98	0.00	7,160.98	04/20/2010	37536	00270	1 1 030	FULLY REDEEMED
2012007830	3,975.21	0.00	3,975.21	03/25/2014	37536	00270	1 1 030	FULLY REDEEMED
2013007469	8,409.58	0.00	8,409.58	03/25/2014	37536	00270	1 1 030	FULLY REDEEMED
2014007167	1,177.97	7,783.16	8,961.13	03/15/2016	37536	00270	1 1 030	FULLY REDEEMED
2015007073	2,385.00	0.00	2,385.00	03/15/2016	37536	00270	1 1 030	FULLY REDEEMED
2005003509	1,298.99	4,079.84	5,378.83	03/07/2007	37536	00290	1 1 030	FULLY REDEEMED
1998004069	617.76	0.00	617.76	05/17/1999	37536	00300	1 1 030	FULLY REDEEMED
1986002303	211.64	0.00	211.64	10/27/1988	37537	00120		FULLY REDEEMED
1987002475	1,738.69	0.00	1,738.69	10/27/1988	37537	00120	1 1 030	FULLY REDEEMED
1994002897	2,423.68	1,997.85	4,421.53		37537	00120	1 1 030	OPEN
1995003000	2,530.08	3,484.10	6,014.18	03/08/2001	37537	00120	1 1 030	FULLY REDEEMED
1998004070	2,924.60	0.00	2,924.60	03/08/2001	37537	00120	1 1 030	FULLY REDEEMED
1999004330	2,936.64	0.00	2,936.64	02/16/2001	37537	00120	1 1 030	FULLY REDEEMED
2004003367	864.94	3,068.59	3,933.53	10/05/2005	37537	00150	1 1 030	FULLY REDEEMED
2006003737	885.77	0.00	885.77	07/31/2007	37538	00160	1 1 030	FULLY REDEEMED
2021008027	3,457.20	0.00	3,457.20	04/04/2022	37538	00230	1 1 030	FULLY REDEEMED
2009004457	630.25	0.00	630.25	04/29/2010	37538	02080	1 1 030	FULLY REDEEMED
2014006030	2,033.76	0.00	2,033.76	05/26/2015	37539	00100	1 1 016	FULLY REDEEMED
1994002530	1,249.78	0.00	1,249.78	06/13/1995	37539	00110	1 1 016	FULLY REDEEMED
2005003052	5,211.28	4,556.99	9,768.27	08/07/2006	37539	00120	1 1 016	FULLY REDEEMED
2017005559	2,097.85	0.00	2,097.85	06/26/2018	37539	01100	1 1 016	FULLY REDEEMED
2021006909	9,081.45	0.00	9,081.45	05/06/2022	37539	01100	1 1 016	FULLY REDEEMED
2004002928	4,233.98	10,321.83	14,555.81	03/30/2007	37539	01150	1 1 016	FULLY REDEEMED
2005003053	9,383.48	0.00	9,383.48	04/06/2006	37539	01150	1 1 016	FULLY REDEEMED
2006003271	9,750.70	28,169.79	37,920.49	01/30/2008	37539	01150	1 1 016	FULLY REDEEMED



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2013006310	8,006.55	8,156.03	16,162.58	02/11/2016	37539 01170	1	1 016	FULLY REDEEMED
2014006031	4,151.14	8,226.97	12,378.11	02/11/2016	37539 01170	1	1 016	FULLY REDEEMED
2000003477	3,139.19	0.00	3,139.19	07/10/2002	37539 01180	1	1 016	FULLY REDEEMED
2014006032	2,900.01	0.00	2,900.01	03/25/2015	37539 01240	1	1 016	FULLY REDEEMED
2015005981	8,737.11	0.00	8,737.11	03/31/2022	37539 01240	1	1 016	FULLY REDEEMED
2016005445	17,093.98	34,295.47	51,389.45	02/13/2023	37539 01240	1	1 016	FULLY REDEEMED
2019005516	20,091.27	0.00	20,091.27	03/08/2022	37539 01240	1	1 016	FULLY REDEEMED
2020006461	21,940.05	0.00	21,940.05	03/08/2022	37539 01240	1	1 016	FULLY REDEEMED
2021006911	21,141.04	0.00	21,141.04	03/08/2022	37539 01240	1	1 016	FULLY REDEEMED
2021006912	2,861.59	0.00	2,861.59	12/02/2022	37539 01270	1	1 016	FULLY REDEEMED
1985002731	1,957.14	0.00	1,957.14	04/27/1986	37539 01290			FULLY REDEEMED
1999003804	2,784.19	6,019.95	8,804.14	10/31/2001	37540 00090	1	1 016	FULLY REDEEMED
2002003228	3,163.67	13,331.24	16,494.91	12/31/2004	37540 00090	1	1 016	FULLY REDEEMED
2008004544	5,102.09	0.00	5,102.09	04/16/2009	37540 00090	1	1 016	FULLY REDEEMED
2009003795	5,303.49	0.00	5,303.49	04/01/2010	37540 00090	1	1 016	FULLY REDEEMED
2004002929	7,459.52	0.00	7,459.52	03/03/2005	37540 00110	1	1 016	FULLY REDEEMED
2009003796	1,244.98	0.00	1,244.98	04/27/2010	37540 00140	1	1 016	FULLY REDEEMED
2001003297	7,380.69	6,957.31	14,338.00	07/07/2003	37540 00220	1	1 016	FULLY REDEEMED
2003003304	5,079.07	0.00	5,079.07	03/26/2004	37540 00220	1	1 016	FULLY REDEEMED
2005003054	3,129.88	0.00	3,129.88	05/23/2006	37540 00220	1	1 016	FULLY REDEEMED
2021006913	2,391.83	0.00	2,391.83	02/28/2022	37540 01120	1	1 016	FULLY REDEEMED
1997003015	1,219.72	0.00	1,219.72	04/20/2000	37540 01130	1	1 016	FULLY REDEEMED
1997003016	922.64	0.00	922.64	12/10/1998	37540 01150	1	1 016	FULLY REDEEMED
2004002930	1,726.36	0.00	1,726.36	05/09/2005	37540 01150	1	1 016	FULLY REDEEMED
2007003500	4,079.17	0.00	4,079.17	08/18/2008	37541 00430	1	1 013	FULLY REDEEMED
2001002968	928.55	0.00	928.55	08/09/2002	37542 00050	1	1 013	FULLY REDEEMED
1986002043	1,025.84	0.00	1,025.84	09/02/1988	37543 00250			FULLY REDEEMED
1997003017	5,660.97	5,562.31	11,223.28	03/24/2000	37543 00270	1	1 016	FULLY REDEEMED
1999003805	8,071.38	0.00	8,071.38	03/24/2000	37543 00270	1	1 016	FULLY REDEEMED
2008004545	5,638.30	0.00	5,638.30	12/20/2010	37543 00270	1	1 016	FULLY REDEEMED
2009003797	11,826.99	0.00	11,826.99	12/20/2010	37543 00270	1	1 016	FULLY REDEEMED

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2010006368	2,046.57	16,062.95	18,109.52	04/28/2014	37543 00300	1	1 016	FULLY REDEEMED
2011006111	4,036.10	0.00	4,036.10	05/19/2014	37543 00300	1	1 016	FULLY REDEEMED
2013006311	12,131.07	0.00	12,131.07	05/19/2014	37543 00300	1	1 016	FULLY REDEEMED
1993002607	180.55	0.00	180.55	12/08/1997	37543 00350			FULLY REDEEMED
2006003272	7,149.67	0.00	7,149.67	05/29/2007	37543 00370	1	1 016	FULLY REDEEMED
2008004546	2,995.19	0.00	2,995.19	12/21/2010	37543 00400	4	1 016	FULLY REDEEMED
2009003798	6,004.67	0.00	6,004.67	06/15/2012	37543 00400	1	1 016	FULLY REDEEMED
2013006312	7,589.00	8,972.70	16,561.70	09/29/2015	37543 00400	1	1 016	FULLY REDEEMED
2005003055	6,951.51	5,627.13	12,578.64	03/30/2007	37545 00040	1	1 016	FULLY REDEEMED
2006003273	3,312.25	25,423.74	28,735.99	12/31/2007	37545 00040	1	1 016	FULLY REDEEMED
1985002732	1,512.37	0.00	1,512.37	04/27/1986	37545 00050			FULLY REDEEMED
2017005560	2,156.89	0.00	2,156.89	08/11/2020	37545 00090	1	1 016	FULLY REDEEMED
2011006112	13,092.62	0.00	13,092.62	03/19/2012	37545 00110	1	1 016	FULLY REDEEMED
2012006638	4,912.50	0.00	4,912.50	05/28/2015	37545 00110	1	1 016	FULLY REDEEMED
1998003572	1,436.01	0.00	1,436.01	05/28/1999	37545 00160	1	1 016	FULLY REDEEMED
2004002931	3,555.18	0.00	3,555.18	04/15/2005	37545 00160	1	1 016	FULLY REDEEMED
2016005447	9,160.20	0.00	9,160.20	02/27/2017	37545 00160	1	1 016	FULLY REDEEMED
2004002932	1,404.92	0.00	1,404.92	04/21/2005	37545 00240	1	1 016	FULLY REDEEMED
1986002044	12,545.05	13,218.58	25,763.63	03/29/1988	37545 00250			FULLY REDEEMED
1986002045	42,347.92	44,429.52	86,777.44	11/18/1987	37545 00260			FULLY REDEEMED
1986002046	4,670.99	5,639.00	10,309.99	03/29/1988	37545 00270			FULLY REDEEMED
1986002047	3,005.71	3,853.36	6,859.07	03/29/1988	37545 00280			FULLY REDEEMED
1986002048	48,087.17	59,153.46	107,240.63	03/29/1988	37545 00290			FULLY REDEEMED
1986002049	12,491.85	14,774.41	27,266.26	03/29/1988	37545 00300			FULLY REDEEMED
1999003806	1,148.82	4,474.56	5,623.38	08/30/2001	37546 00030	1	1 016	FULLY REDEEMED
2003003305	1,640.58	0.00	1,640.58	06/25/2004	37546 00030	1	1 016	FULLY REDEEMED
2007004004	3,636.60	0.00	3,636.60	07/29/2008	37546 00040	1	1 016	FULLY REDEEMED
2008004547	1,886.23	0.00	1,886.23	06/14/2010	37546 00040	1	1 016	FULLY REDEEMED
2009003799	9,935.98	0.00	9,935.98	06/14/2010	37546 00040	1	1 016	FULLY REDEEMED

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2011006113	5,318.16	0.00	5,318.16	04/26/2013	37546 00040	1	1 016	FULLY REDEEMED
2012006639	5,381.44	0.00	5,381.44	04/26/2013	37546 00040	1	1 016	FULLY REDEEMED
2013006313	11,558.04	0.00	11,558.04	05/16/2014	37546 00040	1	1 016	FULLY REDEEMED
2013006314	3,446.28	0.00	3,446.28	02/28/2014	37546 00080	1	1 016	FULLY REDEEMED
2014006034	12,378.13	0.00	12,378.13	07/29/2016	37546 00080	1	1 016	FULLY REDEEMED
2015005983	12,894.25	0.00	12,894.25	07/29/2016	37546 00080	1	1 016	FULLY REDEEMED
1996003266	2,910.20	0.00	2,910.20	06/02/1997	37546 00140	1	1 016	FULLY REDEEMED
2009003800	9,122.84	0.00	9,122.84	12/22/2010	37546 00190	1	1 016	FULLY REDEEMED
2012006640	9,483.03	0.00	9,483.03	07/16/2013	37546 00190	1	1 016	FULLY REDEEMED
1994002531	1,130.56	0.00	1,130.56	05/16/1995	37547 00050	1	1 016	FULLY REDEEMED
2001003298	6,761.30	5,661.46	12,422.76	11/26/2002	37547 00110	1	1 016	FULLY REDEEMED
2003003306	8,958.26	0.00	8,958.26	03/12/2004	37547 00110	1	1 016	FULLY REDEEMED
2009003801	3,422.27	0.00	3,422.27	07/08/2011	37548 00030	1	1 016	FULLY REDEEMED
2010006369	9,636.05	10,225.59	19,861.64	10/24/2014	37548 00030	1	1 016	FULLY REDEEMED
2011006115	1,824.00	0.00	1,824.00	10/22/2012	37548 00030	1	1 016	FULLY REDEEMED
2012006641	2,882.66	6,354.20	9,236.86	06/24/2014	37548 00030	1	1 016	FULLY REDEEMED
2013006316	4,007.35	0.00	4,007.35	06/24/2014	37548 00030	1	1 016	FULLY REDEEMED
2018005030	4,159.24	0.00	4,159.24	05/04/2020	37548 00050	1	1 016	FULLY REDEEMED
1997003018	2,658.64	0.00	2,658.64	07/08/1998	37548 00120	1	1 016	FULLY REDEEMED
1987002202	810.99	0.00	810.99	03/30/1988	37548 00240	1	1 016	FULLY REDEEMED
2008004549	9,985.23	0.00	9,985.23	02/25/2009	37548 00250	1	1 016	FULLY REDEEMED
2010006370	11,137.29	0.00	11,137.29		37548 00250	1	1 016	OPEN
2011006116	9,766.67	5,800.79	15,567.46	01/28/2014	37548 00250	1	1 016	FULLY REDEEMED
2012006642	3,800.41	6,420.80	10,221.21	01/28/2014	37548 00250	1	1 016	FULLY REDEEMED
2013006319	1,973.94	0.00	1,973.94	05/08/2014	37548 00270	1	1 016	FULLY REDEEMED
2008004550	8,008.18	0.00	8,008.18	03/13/2009	37548 00340	1	1 016	FULLY REDEEMED
2002003229	2,938.70	0.00	2,938.70	04/25/2003	37548 00360	1	1 016	FULLY REDEEMED
2005003056	1,902.17	0.00	1,902.17	08/07/2006	37548 00360	1	1 016	FULLY REDEEMED
2007004005	10,092.02	0.00	10,092.02	01/21/2009	37548 00360	1	1 016	FULLY REDEEMED
2008004551	9,128.08	0.00	9,128.08		37548 00360	1	1 016	SETTLED/CLOSED
2007004006	1,929.89	0.00	1,929.89	05/27/2008	37549 00110	1	1 016	FULLY REDEEMED
2008004552	5,989.65	0.00	5,989.65	04/30/2009	37549 00110	1	1 016	FULLY REDEEMED

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2011005389	4,917.63	6,930.73	11,848.36	07/31/2014	37551 00100	1	1 013	FULLY REDEEMED
2012005877	2,222.54	7,582.59	9,805.13	08/15/2014	37551 00100	1	1 013	FULLY REDEEMED
2013005531	1,274.46	0.00	1,274.46	08/15/2014	37551 00100	1	1 013	FULLY REDEEMED
1985002474	326.82	0.00	326.82	05/09/1986	37552 00020			FULLY REDEEMED
2003002978	1,062.33	0.00	1,062.33	02/11/2005	37552 00170	1	1 013	FULLY REDEEMED
1999003447	4,138.66	0.00	4,138.66	07/12/2000	37552 00180	1	1 013	FULLY REDEEMED
2006002828	3,577.29	0.00	3,577.29	05/30/2007	37552 00310	1	1 013	FULLY REDEEMED
2008003942	905.28	0.00	905.28	08/03/2009	37552 00310	1	1 013	FULLY REDEEMED
1995002420	1,936.96	0.00	1,936.96	03/25/1996	37554 00180	1	1 013	FULLY REDEEMED
2023004356	10,245.66	0.00	10,245.66	05/06/2024	37554 00350	1	1 013	FULLY REDEEMED
2003002979	2,169.32	0.00	2,169.32	10/07/2004	37554 00370	1	1 013	FULLY REDEEMED
2017004886	2,410.89	0.00	2,410.89	09/24/2018	37554 00380	1	1 013	FULLY REDEEMED
2006002829	1,614.97	0.00	1,614.97	12/30/2008	37554 00440	1	1 013	FULLY REDEEMED
2007003501	6,461.65	6,028.40	12,490.05	12/30/2008	37554 00440	1	1 013	FULLY REDEEMED
2009003329	3,439.55	0.00	3,439.55	01/20/2012	37554 00440	1	1 013	FULLY REDEEMED
2016004786	9,148.09	0.00	9,148.09	08/09/2018	37554 00440	1	1 013	PYRAMID
2017004887	15,147.17	21,594.82	36,741.99	09/28/2018	37554 00440	1	1 013	FULLY REDEEMED
2015005273	4,254.62	0.00	4,254.62	05/27/2016	37554 00470	1	1 013	FULLY REDEEMED
2021006005	3,034.15	0.00	3,034.15	12/07/2022	37554 00520	1	1 013	FULLY REDEEMED
2018004449	2,638.36	0.00	2,638.36	01/31/2022	37554 00570	1	1 013	FULLY REDEEMED
2003002980	3,657.34	0.00	3,657.34	05/10/2004	37555 01090	1	1 013	FULLY REDEEMED
2004002572	4,136.05	0.00	4,136.05	05/06/2005	37555 01090	1	1 013	FULLY REDEEMED
2018004450	3,688.85	0.00	3,688.85	05/12/2021	37555 01100	1	1 013	FULLY REDEEMED
2019004866	4,477.38	0.00	4,477.38	05/12/2021	37555 01100	1	1 013	FULLY REDEEMED
2000003157	1,403.84	0.00	1,403.84	06/13/2001	37555 01150	1	1 013	FULLY REDEEMED
2023004357	2,497.80	0.00	2,497.80		37555 01150	1	1 013	OPEN
1985002475	802.72	0.00	802.72	05/30/1986	37555 01320			FULLY REDEEMED
2003002981	5,739.37	0.00	5,739.37	04/28/2004	37556 00030	1	1 013	FULLY REDEEMED

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2010005574	10,247.28	0.00	10,247.28	09/19/2011	37556 00360	1	1 013	FULLY REDEEMED
2017004889	5,369.40	0.00	5,369.40	04/19/2019	37556 00360	1	1 013	FULLY REDEEMED
2018004452	14,810.54	0.00	14,810.54	04/19/2019	37556 00360	1	1 013	FULLY REDEEMED
1994002311	6,569.65	0.00	6,569.65	03/01/1995	37556 00410	1	1 013	FULLY REDEEMED
2003002982	5,391.65	0.00	5,391.65	04/19/2004	37556 00480	1	1 013	FULLY REDEEMED
2008003943	2,057.24	0.00	2,057.24	05/29/2009	37556 00490	1	1 013	FULLY REDEEMED
2006002830	9,857.53	0.00	9,857.53	04/16/2007	37556 00510	1	1 013	FULLY REDEEMED
2017004890	2,387.17	0.00	2,387.17	03/11/2019	37556 00580	1	1 013	FULLY REDEEMED
2018004453	6,363.68	0.00	6,363.68	03/11/2019	37556 00580	1	1 013	FULLY REDEEMED
1970001853	1,374.01	0.00	1,374.01		37556 00600			SETTLED/CLOSED
2015005276	9,921.57	0.00	9,921.57	02/24/2016	37557 00030	1	1 013	FULLY REDEEMED
2007004007	9,802.85	0.00	9,802.85	05/19/2009	37559 00140	1	1 016	FULLY REDEEMED
2008004553	9,994.84	0.00	9,994.84	05/19/2009	37559 00140	1	1 016	FULLY REDEEMED
2009003802	3,341.36	0.00	3,341.36	10/02/2012	37559 00140	1	1 016	FULLY REDEEMED
2010005575	4,731.55	2,596.94	7,328.49	03/26/2012	37559 00160	1	1 013	FULLY REDEEMED
2011005392	3,859.97	0.00	3,859.97	03/26/2012	37559 00160	1	1 013	FULLY REDEEMED
2010005576	12,225.27	19,762.33	31,987.60	01/22/2014	37559 00190	1	1 013	FULLY REDEEMED
2014005314	3,610.51	0.00	3,610.51	05/30/2017	37559 00190	1	1 013	FULLY REDEEMED
2010006371	8,586.17	0.00	8,586.17	08/26/2011	37562 00100	1	1 016	FULLY REDEEMED
2012006643	11,075.95	0.00	11,075.95	04/23/2014	37562 00100	1	1 016	FULLY REDEEMED
2013006320	10,544.34	0.00	10,544.34	04/23/2014	37562 00100	1	1 016	FULLY REDEEMED
1993002608	1,861.54	0.00	1,861.54	05/31/1994	37562 00110	1	1 016	FULLY REDEEMED
1994002532	948.96	0.00	948.96	05/31/1995	37562 00110	1	1 016	FULLY REDEEMED
2017005561	2,916.10	0.00	2,916.10	04/30/2018	37562 00140	1	1 016	FULLY REDEEMED
1994002533	6,499.97	3,653.18	10,153.15	03/19/1997	37562 00150	1	1 016	FULLY REDEEMED
1995002645	2,656.35	2,453.50	5,109.85	03/04/1998	37562 00150	1	1 016	FULLY REDEEMED
1996003267	7,570.87	3,221.17	10,792.04	03/04/1998	37562 00150	1	1 016	FULLY REDEEMED
2021006920	2,832.24	0.00	2,832.24	08/05/2022	37562 00220	1	1 016	FULLY REDEEMED
2009003803	12,996.89	7,342.32	20,339.21	02/14/2011	37562 00230	1	1 016	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm									
2015007074	3,765.53	0.00	3,765.53	08/25/2016	37562 00310		1	1 030	FULLY REDEEMED
2005003510	1,660.78	0.00	1,660.78	05/19/2006	37562 00330		1	1 030	FULLY REDEEMED
2001003803	6,568.21	6,876.89	13,445.10	07/21/2004	37562 00430	43,73	1	1 030	FULLY REDEEMED
2003003806	7,737.99	0.00	7,737.99	10/31/2006	37562 00430		1	1 030	FULLY REDEEMED
2004003368	6,519.26	0.00	6,519.26	02/20/2007	37562 00430	43,73	1	1 030	FULLY REDEEMED
2005003511	7,274.37	0.00	7,274.37	03/11/2008	37562 00430	43,73	1	1 030	FULLY REDEEMED
2006003738	8,843.18	0.00	8,843.18	05/30/2008	37562 00430	43,73	1	1 030	FULLY REDEEMED
2007004552	8,880.72	11,496.13	20,376.85	02/18/2010	37562 00430	43,73	1	1 030	FULLY REDEEMED
2008005269	9,177.58	0.00	9,177.58	12/13/2010	37562 00430	43,73	1	1 030	FULLY REDEEMED
2009004458	9,545.44	0.00	9,545.44	12/13/2010	37562 00430	43,73	1	1 030	FULLY REDEEMED
2010007432	9,687.38	19,980.82	29,668.20	06/25/2013	37562 00430	43,73	1	1 030	FULLY REDEEMED
2013007472	9,797.17	0.00	9,797.17	03/19/2014	37562 00430	43,73	1	1 030	FULLY REDEEMED
1995003001	693.08	0.00	693.08	04/25/1997	37562 00780		1	1 030	FULLY REDEEMED
1996003769	5,458.26	0.00	5,458.26	04/25/1997	37562 00780		1	1 030	FULLY REDEEMED
1985003116	686.94	0.00	686.94	07/08/1986	37562 00830				FULLY REDEEMED
2016006442	10,133.27	0.00	10,133.27	05/07/2019	37562 00970		1	1 030	FULLY REDEEMED
2019006493	10,294.72	14,224.28	24,519.00	02/11/2022	37562 00970		1	1 030	FULLY REDEEMED
2022006167	15,418.41	0.00	15,418.41		37562 00970		1	1 030	OPEN
2023005879	15,377.66	0.00	15,377.66		37562 00970		1	1 030	OPEN
2005002663	3,083.54	0.00	3,083.54	05/30/2006	37562 01090		1	1 013	FULLY REDEEMED
2011005393	13,130.44	7,160.54	20,290.98	08/18/2014	37562 01090		1	1 013	FULLY REDEEMED
2014005315	12,317.01	0.00	12,317.01	08/09/2016	37562 01090		1	1 013	FULLY REDEEMED
2015005277	10,922.31	0.00	10,922.31	08/28/2017	37562 01090		1	1 013	FULLY REDEEMED
2005002664	1,580.38	0.00	1,580.38	05/11/2006	37562 01150		1	1 013	FULLY REDEEMED
2008003944	8,381.16	10,963.31	19,344.47	01/18/2012	37562 01150		1	1 013	FULLY REDEEMED
2009003330	3,333.68	0.00	3,333.68	04/27/2010	37562 01150		1	1 013	FULLY REDEEMED
2010005578	3,575.47	8,855.97	12,431.44	01/18/2012	37562 01150		1	1 013	FULLY REDEEMED
2012005879	5,813.01	17,677.23	23,490.24	01/14/2016	37562 01150		1	1 013	FULLY REDEEMED
2013005535	3,833.99	6,453.99	10,287.98	02/05/2015	37562 01150		1	1 013	PYRAMID
2014005316	3,969.85	0.00	3,969.85	01/14/2016	37562 01150		1	1 013	FULLY REDEEMED
2016004789	9,131.86	0.00	9,131.86	08/08/2017	37562 01150		1	1 013	FULLY REDEEMED
2017004891	3,679.85	0.00	3,679.85	04/17/2018	37562 01150		1	1 013	FULLY REDEEMED
2010005579	809.51	0.00	809.51		37562 01210		1	1 013	ASSIGNMENT
2008003946	562.23	0.00	562.23	07/24/2009	37562 01220		1	1 013	FULLY REDEEMED
2010005580	819.97	0.00	819.97		37562 01220		1	1 013	ASSIGNMENT

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Unit	Quantity	Unit	Status
2008003947	9,535.24	0.00	9,535.24	07/24/2009	37562 01230	123,131		1	1 013	FULLY REDEEMED
1985003117	525.36	0.00	525.36	07/08/1986	37562 01320					FULLY REDEEMED
1985003118	180.66	0.00	180.66	07/08/1986	37562 01330					FULLY REDEEMED
1985003119	206.51	375.69	582.20		37562 01340					SETTLED/CLOSED
1987002476	432.22	0.00	432.22		37562 01340			4	1 030	SETTLED/CLOSED
2006003739	574.26	2,356.92	2,931.18		37562 01340			1	1 030	SETTLED/CLOSED
1987002020	964.40	0.00	964.40	04/13/1989	37562 0136UCA007200002	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						2				
2003002983	1,870.42	0.00	1,870.42	11/10/2004	37562 0136UCA007200005			1	1 013	FULLY REDEEMED
2010005582	10,469.02	0.00	10,469.02	03/22/2011	37562 0136UCA007200011	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						11				
2001002969	1,480.49	7,484.90	8,965.39	03/13/2003	37562 0136UCA007200012	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						12				
2015005279	6,850.30	5,805.35	12,655.65	09/30/2016	37562 0136UCA007200016	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						16				
2021006009	4,920.03	0.00	4,920.03	03/30/2022	37562 0136UCA007200038	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						38				
2012005881	1,815.51	0.00	1,815.51	05/31/2013	37562 0136UCA007200040	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						40				
1993002334	1,131.91	2,819.62	3,951.53	06/29/1995	37562 0136UCA007200042	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						42				
1994002313	2,348.07	0.00	2,348.07	06/29/1995	37562 0136UCA007200042	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						42				
1996002931	2,970.33	9,140.95	12,111.28	01/22/1999	37562 0136UCA007200042	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						42				
2002002892	5,216.26	0.00	5,216.26	01/22/2004	37562 0136UCA007200043	136 CA 72 UNIT		1	1 013	FULLY REDEEMED
						43				
1988001755	3,134.41	5,014.09	8,148.50	04/11/1990	37562 01370			4	1 030	FULLY REDEEMED
2001003299	2,110.21	0.00	2,110.21	06/18/2002	37563 00260	26 & 40		1	1 016	FULLY REDEEMED
2003003307	4,891.16	0.00	4,891.16	02/25/2004	37563 00260			1	1 016	FULLY REDEEMED
2007004008	4,711.84	0.00	4,711.84	04/30/2008	37563 00260	26 & 40		1	1 016	FULLY REDEEMED

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**Sub/Pyrm**

1985002733	2,915.86	0.00	2,915.86	09/23/1986	37563 00320			FULLY REDEEMED
1987002203	3,453.22	0.00	3,453.22	03/21/1990	37563 00320	1	1 016	FULLY REDEEMED
1988001553	3,629.59	7,861.54	11,491.13	01/21/1992	37563 00320	1	1 016	FULLY REDEEMED
2019005517	4,198.20	0.00	4,198.20	02/21/2020	37563 00360	1	1 016	FULLY REDEEMED
1984001875	568.26	0.00	568.26	08/28/1987	37564 00090			FULLY REDEEMED
2015005280	1,326.22	0.00	1,326.22	10/13/2020	37564 00110	1	1 013	FULLY REDEEMED
2023004358	1,504.27	0.00	1,504.27	04/22/2024	37564 00150	1	1 013	FULLY REDEEMED
1987002021	2,044.31	0.00	2,044.31	11/12/1993	37564 00270	1	1 013	FULLY REDEEMED
1988001425	2,158.37	0.00	2,158.37	03/08/1990	37564 00270	1	1 013	FULLY REDEEMED
2011005394	5,138.80	0.00	5,138.80	03/07/2013	37564 00280	1	1 013	FULLY REDEEMED
2012005882	8,310.65	0.00	8,310.65	03/07/2013	37564 00280	1	1 013	FULLY REDEEMED
2014005317	9,661.17	0.00	9,661.17	03/30/2016	37564 00280	1	1 013	FULLY REDEEMED
2015005281	11,642.33	0.00	11,642.33	03/30/2016	37564 00280	1	1 013	FULLY REDEEMED
2017004892	1,390.28	0.00	1,390.28	05/04/2018	37564 00280	1	1 013	FULLY REDEEMED
1986001863	340.33	0.00	340.33	09/09/1988	37565 00280			FULLY REDEEMED
1987002022	2,355.52	1,587.03	3,942.55	01/04/1989	37565 00280	1	1 013	FULLY REDEEMED
1998003227	386.27	0.00	386.27	07/15/1999	37565 00290	1	1 013	FULLY REDEEMED
2002002893	1,650.68	4,833.42	6,484.10	10/21/2003	37565 00390	1	1 013	FULLY REDEEMED
1994002314	6,377.50	6,282.28	12,659.78	12/19/1995	37567 00120	1	1 013	FULLY REDEEMED
2013005537	2,325.82	0.00	2,325.82	10/08/2014	37567 00120	1	1 013	FULLY REDEEMED
2018005031	3,380.41	0.00	3,380.41	06/17/2021	37568 00030	1	1 016	FULLY REDEEMED
1987002204	852.83	0.00	852.83	03/30/1988	37568 00090	1	1 016	FULLY REDEEMED
2008004554	8,291.55	0.00	8,291.55	01/20/2010	37568 00100	1	1 016	FULLY REDEEMED
2016005448	7,143.98	23,435.22	30,579.20	05/16/2019	37568 00120	1	1 016	FULLY REDEEMED
2021006921	2,700.09	0.00	2,700.09	07/11/2022	37568 00120	1	1 016	FULLY REDEEMED
2005003057	1,924.14	0.00	1,924.14	04/21/2006	37568 00230	1	1 016	FULLY REDEEMED
1999003807	1,925.65	0.00	1,925.65	05/29/2001	37568 00260	1	1 016	FULLY REDEEMED
2000003478	10,784.34	2,156.73	12,941.07	11/19/2001	37568 00260	1	1 016	FULLY REDEEMED
2002003230	12,047.46	21,695.29	33,742.75	12/17/2004	37568 00260	1	1 016	FULLY REDEEMED



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**Sub/Pyrm**

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2019005519	12,032.07	0.00	12,032.07	11/09/2020	37568 00270	1	1 016	FULLY REDEEMED
1997003019	1,239.88	5,950.36	7,190.24	11/18/1998	37568 00290	1	1 016	FULLY REDEEMED
2023004978	2,748.42	0.00	2,748.42	05/15/2024	37568 00300	1	1 016	FULLY REDEEMED
2003003308	3,330.41	0.00	3,330.41	11/30/2004	37569 00010	1	1 016	FULLY REDEEMED
2005003058	4,404.48	0.00	4,404.48	05/01/2006	37569 00010	1	1 016	FULLY REDEEMED
2006003274	9,669.07	0.00	9,669.07	08/08/2007	37569 00010	1	1 016	FULLY REDEEMED
2014006036	4,001.51	0.00	4,001.51	09/14/2015	37569 00010	1	1 016	FULLY REDEEMED
2015005987	4,256.27	0.00	4,256.27	12/14/2017	37569 00010	1	1 016	FULLY REDEEMED
2018005032	9,673.60	0.00	9,673.60	06/17/2019	37569 00010	1	1 016	FULLY REDEEMED
1984002060	676.91	0.00	676.91	04/20/1989	37569 00020			FULLY REDEEMED
2022005253	8,812.22	0.00	8,812.22	04/25/2023	37569 00030	1	1 016	FULLY REDEEMED
1999003808	5,721.38	0.00	5,721.38	05/31/2000	37569 00090	1	1 016	FULLY REDEEMED
2005003059	2,638.22	0.00	2,638.22	05/01/2006	37569 00090	1	1 016	FULLY REDEEMED
2006003275	9,540.79	0.00	9,540.79	06/25/2007	37569 00090	1	1 016	FULLY REDEEMED
2008004555	4,556.48	0.00	4,556.48	09/05/2012	37569 00200	1	1 016	FULLY REDEEMED
2004002933	3,614.65	0.00	3,614.65	03/31/2006	37569 00210	1	1 016	FULLY REDEEMED
2005003060	7,538.55	9,458.79	16,997.34	03/06/2007	37569 00210	1	1 016	FULLY REDEEMED
2006003276	3,791.16	0.00	3,791.16	03/06/2007	37569 00210	1	1 016	FULLY REDEEMED
2007004009	8,917.35	0.00	8,917.35	06/12/2009	37569 00210	1	1 016	FULLY REDEEMED
2008004556	8,811.08	16,785.96	25,597.04	10/05/2009	37569 00210	1	1 016	FULLY REDEEMED
2010006375	5,794.52	0.00	5,794.52	10/24/2011	37569 00210	1	1 016	FULLY REDEEMED
2008004557	9,493.10	0.00	9,493.10	04/27/2009	37570 00030	1	1 016	FULLY REDEEMED
2009003805	3,037.86	0.00	3,037.86	01/14/2013	37570 00030	1	1 016	FULLY REDEEMED
2009003806	1,695.38	9,952.41	11,647.79		37570 00080	1	1 016	SETTLED/CLOSED
2011006118	3,355.17	8,594.96	11,950.13	06/18/2014	37570 00080	1	1 016	FULLY REDEEMED
2013006323	9,678.91	0.00	9,678.91	06/18/2014	37570 00080	1	1 016	FULLY REDEEMED
2016005449	12,815.12	0.00	12,815.12	03/19/2020	37570 00080	1	1 016	FULLY REDEEMED
2017005563	13,655.66	13,474.92	27,130.58	03/19/2020	37570 00080	1	1 016	FULLY REDEEMED
2002003231	1,338.23	0.00	1,338.23	05/29/2003	37570 00100	1	1 016	FULLY REDEEMED
1987002205	1,149.12	0.00	1,149.12	03/31/1988	37570 00150	1	1 016	FULLY REDEEMED
2003003309	5,427.41	3,274.46	8,701.87	09/29/2004	37570 00200	1	1 016	FULLY REDEEMED
2005003061	8,380.51	0.00	8,380.51	05/05/2006	37570 00200	1	1 016	FULLY REDEEMED
2009003807	10,335.07	6,313.12	16,648.19	02/10/2012	37570 00200	1	1 016	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Original Date	Original Amount	Original Date	Original Amount	Original Date	Original Amount	Original Date	Original Amount	Status
2010006376	3,844.58	6,594.05	10,438.63	02/10/2012	37570	00200		1	1 016			FULLY REDEEMED
2013006324	6,526.79	0.00	6,526.79	09/22/2014	37570	00200		1	1 016			FULLY REDEEMED
1999003809	3,257.28	0.00	3,257.28	05/15/2002	37570	00250		1	1 016			FULLY REDEEMED
1999004331	2,062.78	2,806.83	4,869.61	12/31/2000	37571	00030		1	1 030			FULLY REDEEMED
2005003512	5,745.47	4,431.88	10,177.35	11/30/2006	37573	00200	20-21	1	1 030			FULLY REDEEMED
2007004553	6,948.95	0.00	6,948.95	03/19/2008	37573	00200	20-21	1	1 030			FULLY REDEEMED
2014007168	7,866.63	0.00	7,866.63	03/27/2019	37573	00410	41,42,342,734	1	1 030			FULLY REDEEMED
2015007076	9,537.24	7,672.66	17,209.90	01/10/2020	37573	00410	41,42,342,734	1	1 030			FULLY REDEEMED
2016006443	1,746.90	0.00	1,746.90	03/27/2019	37573	00410	41,42,342,734	1	1 030			FULLY REDEEMED
2017006619	11,370.51	10,529.59	21,900.10	03/27/2019	37573	00410	41,42,342,734	1	1 030			FULLY REDEEMED
1999004332	3,475.93	0.00	3,475.93	05/31/2000	37573	00760		1	1 030			FULLY REDEEMED
2007004554	2,176.34	0.00	2,176.34	05/27/2008	37573	00770		1	1 030			FULLY REDEEMED
2007004555	5,716.76	0.00	5,716.76	04/18/2008	37573	01240		1	1 030			FULLY REDEEMED
2020007620	7,041.47	0.00	7,041.47	08/15/2022	37573	01240		1	1 030			FULLY REDEEMED
2010007433	4,232.48	13,440.27	17,672.75	03/23/2020	37573	01410		1	1 030			FULLY REDEEMED
2011007103	1,833.10	0.00	1,833.10	01/25/2017	37573	01410		1	1 030			FULLY REDEEMED
2013007474	9,061.10	7,163.88	16,224.98	02/13/2015	37573	01410		1	1 030			FULLY REDEEMED
2023005880	2,706.48	0.00	2,706.48	05/07/2024	37573	01690		1	1 030			FULLY REDEEMED
2011007104	4,715.96	0.00	4,715.96	05/20/2013	37573	01700		1	1 030			FULLY REDEEMED
2012007833	9,490.69	0.00	9,490.69	05/20/2013	37573	01700		1	1 030			FULLY REDEEMED
2008005270	6,603.31	0.00	6,603.31	05/13/2009	37573	03450		1	1 030			FULLY REDEEMED
2015007077	1,094.70	0.00	1,094.70	05/31/2017	37573	03450		1	1 030			FULLY REDEEMED
1996003770	1,990.73	0.00	1,990.73	02/27/1997	37573	07070	707-709	4	1 030			FULLY REDEEMED
2002003746	2,539.73	0.00	2,539.73	03/31/2003	37573	09070		1	1 030			FULLY REDEEMED
2005003513	980.97	0.00	980.97	10/30/2007	37573	09410		1	1 030			FULLY REDEEMED
2012007834	6,872.87	0.00	6,872.87	01/04/2016	37573	09410		1	1 030			FULLY REDEEMED
2013007475	3,466.70	7,091.30	10,558.00	07/22/2015	37573	09410		1	1 030			FULLY REDEEMED
2014007171	2,414.47	0.00	2,414.47	07/22/2015	37573	09410		1	1 030			FULLY REDEEMED
2016006445	1,417.32	0.00	1,417.32	02/25/2020	37573	09410		1	1 030			FULLY REDEEMED
2017006620	12,298.75	11,399.52	23,698.27	12/17/2019	37573	09410		1	1 030			FULLY REDEEMED
2021008029	15,755.31	0.00	15,755.31	06/27/2023	37573	09410		1	1 030			FULLY REDEEMED
2022006168	2,950.68	0.00	2,950.68	06/02/2023	37573	09410		1	1 030			FULLY REDEEMED

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**Sub/Pyrm**

1992002668	5,131.34	34,856.10	39,987.44	05/23/2003	37573 09450		1	1 030	FULLY REDEEMED
1999004333	5,960.23	4,365.63	10,325.86	05/23/2003	37573 09450		1	1 030	FULLY REDEEMED
2000003938	1,916.78	4,420.33	6,337.11	05/23/2003	37573 09450		1	1 030	FULLY REDEEMED
2001003804	2,154.26	4,697.96	6,852.22	04/23/2003	37573 09450		1	1 030	FULLY REDEEMED
2002003747	2,254.45	90,461.61	92,716.06		37573 09450		1	1 030	SETTLED/CLOSED
2007004556	964.19	0.00	964.19	11/16/2009	37573 09450		1	1 030	FULLY REDEEMED
2008005271	7,742.50	39,692.19	47,434.69	03/14/2014	37573 09450		1	1 030	FULLY REDEEMED
2011007106	20,757.07	14,435.83	35,192.90	06/13/2014	37573 09450		4	1 030	FULLY REDEEMED
2012007836	3,175.96	0.00	3,175.96	06/13/2014	37573 09450		4	1 030	FULLY REDEEMED
2013007477	18,645.65	0.00	18,645.65	06/13/2014	37573 09450		4	1 030	FULLY REDEEMED
2015007079	15,809.37	0.00	15,809.37	04/11/2018	37573 09450		4	1 030	FULLY REDEEMED
2016006447	19,438.13	23,199.32	42,637.45	05/16/2019	37573 09450		4	1 030	FULLY REDEEMED
2018005956	23,183.49	0.00	23,183.49	05/24/2019	37573 09450		4	1 030	FULLY REDEEMED
2020007623	23,712.31	0.00	23,712.31	04/25/2022	37573 09450		4	1 030	PYRAMID
2021008031	23,364.88	48,853.24	72,218.12	12/15/2022	37573 09450		4	1 030	FULLY REDEEMED
2003003807	5,728.65	10,914.69	16,643.34	11/10/2005	37573 09530		1	1 030	FULLY REDEEMED
2000003158	4,625.25	0.00	4,625.25	03/12/2001	37574 00090		1	1 013	FULLY REDEEMED
2003002984	5,530.97	0.00	5,530.97	05/13/2011	37574 00430		1	1 013	FULLY REDEEMED
2022004608	4,074.29	0.00	4,074.29	06/29/2023	37574 0047UCA000900005	47 CA 9 UNIT 5	1	1 013	FULLY REDEEMED
2012005884	8,419.80	14,541.07	22,960.87	12/18/2014	37574 0047UCA000900009	47 CA 9 UNIT 9	1	1 013	FULLY REDEEMED
2002002894	5,220.19	0.00	5,220.19	09/02/2003	37574 0047UCA000900023	47 CA 9 UNIT 23	1	1 013	FULLY REDEEMED
2021006011	12,106.78	0.00	12,106.78	09/09/2022	37574 0047UCA000900029	47 CA 9 UNIT 29	1	1 013	FULLY REDEEMED
2021006013	4,160.06	0.00	4,160.06	03/26/2024	37574 0047UCA000900035	47 CA 9 UNIT 35	1	1 013	FULLY REDEEMED
2003002985	6,561.13	16,613.22	23,174.35	02/23/2006	37574 00530		1	1 013	FULLY REDEEMED
2021006014	10,289.01	0.00	10,289.01	07/14/2023	37575 00110		1	1 013	FULLY REDEEMED
2007003502	3,328.43	6,633.96	9,962.39	01/27/2009	37575 00280		1	1 013	FULLY REDEEMED
1999003448	533.04	4,671.58	5,204.62	01/30/2001	37575 00290		1	1 013	FULLY REDEEMED
2003002986	936.22	0.00	936.22	05/03/2004	37575 00290		1	1 013	FULLY REDEEMED
2010005585	10,770.28	0.00	10,770.28	04/06/2011	37575 00300		1	1 013	FULLY REDEEMED
2018004455	7,902.83	0.00	7,902.83	10/21/2019	37576 00230		1	1 013	FULLY REDEEMED
2022004609	5,541.32	0.00	5,541.32	04/18/2024	37576 00230		1	1 013	FULLY REDEEMED
2023004359	8,059.24	0.00	8,059.24	04/18/2024	37576 00230		1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Status
2022004610	2,758.85	0.00		2,758.85	08/16/2023	37577	00060	FULLY REDEEMED
2004002573	1,340.41	0.00		1,340.41	05/09/2005	37577	00080	FULLY REDEEMED
1996002932	506.88	0.00		506.88	09/12/1997	37577	00220	FULLY REDEEMED
2017004894	14,679.99	12,064.65		26,744.64	11/07/2019	37578	00040	FULLY REDEEMED
2022004611	16,009.12	0.00		16,009.12		37578	00040	OPEN
2023004360	16,272.04	0.00		16,272.04		37578	00040	OPEN
2007003503	1,208.22	0.00		1,208.22	09/15/2008	37578	00050	FULLY REDEEMED
2009003331	9,783.72	0.00		9,783.72	03/26/2010	37578	00190	FULLY REDEEMED
2014005318	3,790.59	0.00		3,790.59	10/23/2017	37579	00010	FULLY REDEEMED
2015005282	10,899.28	6,449.65		17,348.93	10/23/2017	37579	00010	FULLY REDEEMED
2016004791	4,455.69	0.00		4,455.69	10/23/2017	37579	00010	FULLY REDEEMED
2012005885	10,321.89	0.00		10,321.89	04/08/2013	37580	00010	FULLY REDEEMED
1994002315	1,093.88	0.00		1,093.88	06/29/1995	37580	00040	FULLY REDEEMED
2003002987	4,913.50	5,969.72		10,883.22	01/28/2008	37581	00110	FULLY REDEEMED
2004002574	3,626.89	0.00		3,626.89	02/22/2006	37581	00110	FULLY REDEEMED
2005002665	10,619.49	0.00		10,619.49	03/31/2014	37581	00110	FULLY REDEEMED
2006002832	10,704.40	0.00		10,704.40	01/14/2008	37581	00110	FULLY REDEEMED
2007003504	11,344.74	0.00		11,344.74	04/29/2009	37581	00110	FULLY REDEEMED
2008003948	11,763.54	34,859.79		46,623.33	12/11/2013	37581	00110	FULLY REDEEMED
2009003332	4,285.05	0.00		4,285.05	04/23/2010	37581	00110	FULLY REDEEMED
2010005586	4,457.80	19,411.15		23,868.95	07/15/2013	37581	00110	FULLY REDEEMED
2012005886	4,497.23	0.00		4,497.23	07/15/2013	37581	00110	FULLY REDEEMED
1990002351	5,624.64	0.00		5,624.64	12/08/1992	37581	00250	FULLY REDEEMED
1995002421	873.12	0.00		873.12	06/04/1996	37582	00030	FULLY REDEEMED
1992002166	5,032.40	14,042.62		19,075.02	01/06/1999	37582	00050	FULLY REDEEMED
2003002988	4,206.51	0.00		4,206.51	03/12/2004	37582	00300	FULLY REDEEMED
1996002933	2,899.56	4,354.00		7,253.56	11/12/1997	37583	00040	FULLY REDEEMED
2008003949	1,644.92	0.00		1,644.92	01/21/2011	37583	00060	FULLY REDEEMED
2009003333	8,269.91	0.00		8,269.91	01/21/2011	37583	00060	FULLY REDEEMED
2010005587	10,373.92	0.00		10,373.92	10/31/2011	37583	00060	FULLY REDEEMED
2012005887	5,059.55	0.00		5,059.55	05/10/2013	37583	00060	FULLY REDEEMED

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2013005539	2,107.16	0.00	2,107.16	03/31/2014	37583 00060	1	1 013	FULLY REDEEMED
2014005319	3,590.55	0.00	3,590.55	02/10/2016	37583 00060	1	1 013	FULLY REDEEMED
2015005283	6,929.11	0.00	6,929.11	05/16/2016	37583 00140	1	1 013	FULLY REDEEMED
2016004792	4,201.60	0.00	4,201.60	05/31/2018	37583 00140	1	1 013	FULLY REDEEMED
2017004897	11,582.74	0.00	11,582.74	05/31/2018	37583 00140	1	1 013	FULLY REDEEMED
2007003505	3,840.19	0.00	3,840.19	03/19/2008	37583 00170	1	1 013	FULLY REDEEMED
2019004869	3,956.66	0.00	3,956.66	08/20/2020	37583 00200	1	1 013	FULLY REDEEMED
1998003573	3,320.86	6,643.06	9,963.92	01/31/2000	37584 00090	1	1 016	FULLY REDEEMED
2008004558	1,347.22	11,637.42	12,984.64	12/21/2009	37584 00100	1	1 016	FULLY REDEEMED
2017005564	14,298.20	22,012.09	36,310.29	10/26/2020	37584 00190	1	1 016	FULLY REDEEMED
2019005521	8,192.40	0.00	8,192.40	03/17/2020	37584 00190	1	1 016	FULLY REDEEMED
2020006463	28,339.87	0.00	28,339.87	05/06/2022	37584 00190	1	1 016	PYRAMID
2021006922	23,284.52	44,698.35	67,982.87	12/19/2023	37584 00190	1	1 016	PYRAMID
2022005254	7,196.13	115,581.58	122,777.71		37584 00190	1	1 016	OPEN
2023004980	19,780.01	0.00	19,780.01	04/22/2024	37584 00190	1	1 016	PYRAMID
2009003808	4,838.06	0.00	4,838.06	04/02/2010	37585 00080	1	1 016	FULLY REDEEMED
1985003120	2,034.38	0.00	2,034.38	05/29/1986	37586 00040			FULLY REDEEMED
2008005272	6,244.28	0.00	6,244.28	05/29/2009	37586 00100	1	1 030	FULLY REDEEMED
1985002476	2,480.46	0.00	2,480.46		37588 00120			SETTLED/CLOSED
1986001864	2,658.58	0.00	2,658.58	02/18/1993	37588 00120			FULLY REDEEMED
1987002023	2,858.55	2,997.08	5,855.63	02/18/1993	37588 00120	1	1 013	FULLY REDEEMED
1995002422	4,139.44	0.00	4,139.44	10/28/1996	37588 00120	1	1 013	FULLY REDEEMED
2006002833	5,507.96	0.00	5,507.96	04/13/2007	37588 00120	1	1 013	FULLY REDEEMED
2008004559	14,107.19	0.00	14,107.19	05/06/2009	37589 00040	1	1 016	FULLY REDEEMED
2001003300	1,775.82	0.00	1,775.82	05/22/2002	37589 00070	1	1 016	FULLY REDEEMED
2008004560	6,869.03	0.00	6,869.03	08/24/2011	37589 00130	1	1 016	FULLY REDEEMED
2009003809	9,009.38	0.00	9,009.38	08/24/2011	37589 00130	1	1 016	FULLY REDEEMED
2010006377	8,618.10	0.00	8,618.10	08/24/2011	37589 00130	1	1 016	FULLY REDEEMED
2021006924	6,046.83	0.00	6,046.83	09/28/2022	37589 00180	1	1 016	FULLY REDEEMED
1990002569	4,448.42	0.00	4,448.42	06/25/1991	37589 00210	1	1 016	FULLY REDEEMED

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2009003334	3,817.16	0.00	3,817.16	05/06/2010	37591 00170	4	1 013	FULLY REDEEMED
2011005396	19,969.55	0.00	19,969.55	02/20/2013	37591 00170	4	1 013	FULLY REDEEMED
1987002024	1,487.19	0.00	1,487.19	06/09/1988	37591 00180	4	1 013	FULLY REDEEMED
2013006325	9,327.18	0.00	9,327.18	09/13/2016	37591 00270	1	1 016	FULLY REDEEMED
2014006037	12,095.92	0.00	12,095.92	09/13/2018	37591 00270	1	1 016	FULLY REDEEMED
2015005989	12,608.62	7,584.22	20,192.84	08/21/2018	37591 00270	1	1 016	FULLY REDEEMED
2016005450	4,793.40	0.00	4,793.40	08/21/2018	37591 00270	1	1 016	FULLY REDEEMED
2017005565	13,848.83	0.00	13,848.83	08/21/2018	37591 00270	1	1 016	FULLY REDEEMED
1998003228	10,741.10	0.00	10,741.10	08/11/1999	37591 00450	4	1 013	FULLY REDEEMED
2019004870	4,546.68	0.00	4,546.68	04/10/2020	37592 00050	1	1 013	FULLY REDEEMED
1993002336	4,570.92	16,638.53	21,209.45		37592 00110	1	1 013	SETTLED/CLOSED
1994002316	2,084.90	2,739.12	4,824.02	02/11/1997	37592 00110	1	1 013	FULLY REDEEMED
1997002685	5,551.07	8,785.82	14,336.89		37592 00110	1	1 013	SETTLED/CLOSED
1999003449	2,394.87	3,749.25	6,144.12		37592 00110	1	1 013	SETTLED/CLOSED
2000003159	2,756.68	6,666.54	9,423.22	03/17/2003	37592 00110	1	1 013	FULLY REDEEMED
2003002989	3,356.42	0.00	3,356.42	12/24/2008	37592 00170	1	1 013	FULLY REDEEMED
2004002575	8,250.98	0.00	8,250.98	11/30/2009	37592 00170	1	1 013	SETTLED/CLOSED
2005002666	9,727.86	5,379.02	15,106.88	12/24/2008	37592 00170	1	1 013	FULLY REDEEMED
2006002834	3,820.29	18,226.88	22,047.17	12/24/2008	37592 00170	1	1 013	FULLY REDEEMED
2007003506	10,413.48	0.00	10,413.48	03/26/2008	37592 00200	1	1 013	FULLY REDEEMED
2015005284	3,894.95	0.00	3,894.95	05/25/2016	37592 00230	1	1 013	FULLY REDEEMED
2015005285	4,090.21	0.00	4,090.21	05/23/2016	37593 00050	1	1 013	FULLY REDEEMED
2001002970	1,816.18	0.00	1,816.18	02/26/2004	37593 00130	1	1 013	FULLY REDEEMED
2002002895	8,297.30	10,132.28	18,429.58	01/30/2004	37593 00130	1	1 013	FULLY REDEEMED
2005002667	6,150.69	0.00	6,150.69	04/05/2006	37593 00130	1	1 013	FULLY REDEEMED
2007003507	12,055.84	0.00	12,055.84	12/08/2008	37593 00130	1	1 013	FULLY REDEEMED
2009003335	6,617.45	0.00	6,617.45	07/29/2010	37593 00130	1	1 013	FULLY REDEEMED
2021006020	13,479.17	0.00	13,479.17	04/25/2022	37593 00140	1	1 013	FULLY REDEEMED
2008003950	2,284.68	0.00	2,284.68	04/24/2009	37593 00190	1	1 013	FULLY REDEEMED
2006003740	4,622.88	0.00	4,622.88	03/26/2007	37594 00010	1	1 030	FULLY REDEEMED
1994002898	1,083.87	0.00	1,083.87	05/24/1995	37594 00120	1	1 030	FULLY REDEEMED
1998004071	2,748.76	0.00	2,748.76	03/24/1999	37594 00120	1	1 030	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
1999004334	3,747.64	2,756.64	6,504.28	05/04/2001	37594	00120			1	1 030	FULLY REDEEMED
2000003939	1,254.24	11,202.25	12,456.49	12/21/2001	37594	00120			1	1 030	FULLY REDEEMED
2016006448	980.72	0.00	980.72	12/07/2017	37594	00200			1	1 030	FULLY REDEEMED
2021008032	4,269.00	0.00	4,269.00	09/14/2022	37594	00230			1	1 030	FULLY REDEEMED
2004003369	1,332.07	0.00	1,332.07	02/25/2005	37595	00030			1	1 030	FULLY REDEEMED
2007004557	2,847.73	0.00	2,847.73	04/18/2008	37595	00030			1	1 030	FULLY REDEEMED
1995003002	3,850.22	0.00	3,850.22	02/26/1996	37595	00060	6,7		4	1 030	FULLY REDEEMED
2008005273	161,856.20	0.00	161,856.20	02/16/2010	37595	00060	6,7		4	1 030	FULLY REDEEMED
2009004459	174,679.63	0.00	174,679.63	08/12/2010	37595	00060	6,7		4	1 030	FULLY REDEEMED
2010007435	182,636.61	146,129.52	328,766.13	01/31/2012	37595	00060	6,7		4	1 030	FULLY REDEEMED
2014007173	185,061.01	119,144.20	304,205.21	10/17/2016	37595	00060	6,7		4	1 030	FULLY REDEEMED
2015007080	25,779.14	0.00	25,779.14	10/17/2016	37595	00060	6,7		4	1 030	FULLY REDEEMED
1998004072	2,324.95	0.00	2,324.95	05/11/1999	37596	00100			4	1 030	FULLY REDEEMED
2006003741	2,910.08	0.00	2,910.08	05/21/2007	37596	00100			4	1 030	FULLY REDEEMED
1988001756	434.83	0.00	434.83	03/22/1989	37598	00110			1	1 030	FULLY REDEEMED
2008005274	3,844.81	0.00	3,844.81	06/05/2009	37598	00120			1	1 030	FULLY REDEEMED
2009004460	953.62	0.00	953.62	06/16/2014	37598	00120			1	1 030	FULLY REDEEMED
2010007437	6,776.98	6,981.71	13,758.69	03/31/2015	37598	00120			1	1 030	FULLY REDEEMED
2011007110	6,489.46	7,146.58	13,636.04	06/16/2014	37598	00120			1	1 030	FULLY REDEEMED
2017004899	1,826.62	0.00	1,826.62	10/22/2018	37599	00350			1	1 013	FULLY REDEEMED
2017004900	715.82	0.00	715.82	03/29/2018	37600	00240	24-25		1	1 013	FULLY REDEEMED
1997002686	428.99	0.00	428.99	05/07/1998	37600	00380	38-39		1	1 013	FULLY REDEEMED
2007003508	6,880.50	0.00	6,880.50	05/13/2008	37600	15320	1532 & 1535		1	1 013	FULLY REDEEMED
1998003229	19,657.47	0.00	19,657.47	09/28/1999	37601	08130			4	1 013	FULLY REDEEMED
1999003450	22,812.65	0.00	22,812.65	10/25/2001	37601	08130			4	1 013	FULLY REDEEMED
2017004901	996.73	10,451.11	11,447.84	09/14/2018	37601	17160			1	1 013	FULLY REDEEMED
2003002990	1,326.57	0.00	1,326.57	05/19/2004	37601	17280			1	1 013	FULLY REDEEMED
2004002576	6,615.10	0.00	6,615.10	09/14/2005	37601	17280			1	1 013	FULLY REDEEMED
2005002668	7,519.28	6,017.95	13,537.23	03/30/2007	37601	17280			1	1 013	FULLY REDEEMED
2006002835	1,344.23	30,355.68	31,699.91		37601	17280			1	1 013	SETTLED/CLOSED
2008003951	1,377.02	13,675.55	15,052.57		37601	17280			1	1 013	SETTLED/CLOSED
2009003336	1,390.46	0.00	1,390.46	04/23/2010	37601	17280			1	1 013	FULLY REDEEMED

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2011005397	7,418.25	20,887.36	28,305.61	04/04/2016	37601 17280	1	1 013	FULLY REDEEMED
2014005322	1,465.27	0.00	1,465.27	08/10/2015	37601 17280	1	1 013	FULLY REDEEMED
2011005398	9,353.62	0.00	9,353.62	04/09/2013	37602 00140	1	1 013	FULLY REDEEMED
2012005893	8,896.22	0.00	8,896.22	04/09/2013	37602 00140	1	1 013	FULLY REDEEMED
2013005541	4,782.88	7,380.99	12,163.87	06/22/2015	37602 00140	1	1 013	FULLY REDEEMED
2014005323	2,351.14	0.00	2,351.14	06/22/2015	37602 00140	1	1 013	FULLY REDEEMED
1996002934	2,742.22	0.00	2,742.22	03/03/1997	37602 00160	1	1 013	FULLY REDEEMED
2007003509	869.28	0.00	869.28	04/18/2008	37603 00080	1	1 013	FULLY REDEEMED
2011005399	3,593.72	0.00	3,593.72	07/27/2012	37603 00080	1	1 013	FULLY REDEEMED
2013005542	7,451.71	0.00	7,451.71	10/30/2014	37603 00080	1	1 013	FULLY REDEEMED
2007003510	6,596.14	0.00	6,596.14	03/31/2008	37603 00140	1	1 013	FULLY REDEEMED
2019004873	13,665.60	0.00	13,665.60	10/03/2022	37603 00140	1	1 013	FULLY REDEEMED
2020005630	15,991.66	0.00	15,991.66	10/03/2022	37603 00140	1	1 013	FULLY REDEEMED
2021006024	13,593.74	8,465.18	22,058.92	10/03/2022	37603 00140	1	1 013	FULLY REDEEMED
2005002669	1,002.31	0.00	1,002.31	05/30/2006	37604 00070	1	1 013	FULLY REDEEMED
2006002836	980.17	0.00	980.17	04/13/2007	37604 00070	1	1 013	FULLY REDEEMED
1994002318	4,769.49	0.00	4,769.49	05/31/1995	37605 00180	1	1 013	FULLY REDEEMED
1995002423	4,865.44	0.00	4,865.44	05/07/1997	37605 00180	1	1 013	FULLY REDEEMED
1996002935	5,713.02	3,852.39	9,565.41	09/22/1997	37605 00180	1	1 013	FULLY REDEEMED
1997002687	1,391.61	0.00	1,391.61	03/25/1998	37605 00180	1	1 013	FULLY REDEEMED
1998003230	5,057.61	0.00	5,057.61	03/23/2000	37605 00180	1	1 013	FULLY REDEEMED
1990002352	551.16	0.00	551.16	10/10/1991	37606 00180	1	1 013	FULLY REDEEMED
1998003231	3,132.02	0.00	3,132.02	01/12/2000	37606 00180	1	1 013	FULLY REDEEMED
1999003451	5,340.79	0.00	5,340.79	03/09/2000	37606 00180	1	1 013	FULLY REDEEMED
2000003160	3,157.36	3,883.99	7,041.35	08/20/2001	37606 00180	1	1 013	FULLY REDEEMED
2005002670	1,893.74	0.00	1,893.74	05/08/2006	37606 00180	1	1 013	FULLY REDEEMED
2010005590	5,502.76	0.00	5,502.76	12/14/2011	37607 00280	1	1 013	FULLY REDEEMED
2013005543	9,668.25	0.00	9,668.25	03/14/2014	37607 00280	1	1 013	FULLY REDEEMED
2016004793	1,492.80	0.00	1,492.80	08/09/2018	37608 00180	1	1 013	PYRAMID
2017004902	14,789.09	16,517.42	31,306.51	03/04/2020	37608 00180	1	1 013	FULLY REDEEMED
2019004874	16,256.94	0.00	16,256.94	05/17/2023	37608 00180	1	1 013	FULLY REDEEMED
2020005632	19,039.70	0.00	19,039.70	04/13/2023	37608 00180	1	1 013	FULLY REDEEMED
2021006026	16,111.07	11,271.48	27,382.55	04/13/2023	37608 00180	1	1 013	FULLY REDEEMED
2022004615	3,049.47	0.00	3,049.47	04/13/2023	37608 00180	1	1 013	FULLY REDEEMED
2023004365	1,617.08	0.00	1,617.08		37608 00180	1	1 013	OPEN



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2004003370	1,409.50	0.00	1,409.50	03/24/2005	37611	00120	1	1 030 FULLY REDEEMED
2005003514	1,588.96	0.00	1,588.96	03/17/2006	37611	00120	1	1 030 FULLY REDEEMED
2007004558	1,595.72	0.00	1,595.72	02/27/2008	37611	00120	1	1 030 FULLY REDEEMED
2008005275	6,143.05	0.00	6,143.05	01/29/2010	37611	00120	1	1 030 FULLY REDEEMED
2009004461	4,472.12	0.00	4,472.12	03/15/2011	37611	00140	1	1 030 FULLY REDEEMED
2006003742	6,264.73	0.00	6,264.73	04/16/2007	37611	00160	1	1 030 FULLY REDEEMED
2019006495	7,654.02	0.00	7,654.02	08/07/2020	37611	00200	1	1 030 FULLY REDEEMED
2021008033	5,337.68	5,157.13	10,494.81		37611	00280	1	1 030 OPEN
2023005882	11,329.18	0.00	11,329.18		37611	00280	1	1 030 OPEN
2003003808	1,528.08	0.00	1,528.08	03/26/2004	37612	00050	1	1 030 FULLY REDEEMED
1994002899	2,096.21	0.00	2,096.21		37612	00070	1	1 030 SETTLED/CLOSED
1996003771	4,881.47	0.00	4,881.47		37612	00070	1	1 030 SETTLED/CLOSED
1999004335	2,190.93	0.00	2,190.93	12/14/2001	37612	00070	1	1 030 FULLY REDEEMED
2000003940	5,369.33	0.00	5,369.33	12/14/2001	37612	00070	1	1 030 FULLY REDEEMED
2017006624	10,385.04	0.00	10,385.04	02/27/2018	37612	00090	1	1 030 FULLY REDEEMED
2002003749	1,685.59	0.00	1,685.59	03/25/2003	37612	00210	1	1 030 FULLY REDEEMED
2003003809	1,848.70	0.00	1,848.70	03/15/2004	37612	00210	1	1 030 FULLY REDEEMED
1998003232	5,551.45	0.00	5,551.45	06/21/1999	37613	00020	1	1 013 FULLY REDEEMED
1999003452	8,327.47	0.00	8,327.47	02/04/2002	37613	00020	1	1 013 FULLY REDEEMED
2000003161	4,739.69	9,456.87	14,196.56	02/04/2002	37613	00020	1	1 013 FULLY REDEEMED
2005002671	4,478.83	0.00	4,478.83	05/16/2006	37613	00070	1	1 013 FULLY REDEEMED
2006002837	7,778.63	0.00	7,778.63	08/17/2007	37613	00180	1	1 013 FULLY REDEEMED
2007003511	4,036.54	0.00	4,036.54	04/18/2008	37613	00180	1	1 013 FULLY REDEEMED
2008003952	4,092.09	0.00	4,092.09	05/20/2010	37613	00180	1	1 013 FULLY REDEEMED
2009003337	12,706.17	0.00	12,706.17	05/20/2010	37613	00180	1	1 013 FULLY REDEEMED
2004002577	3,644.09	0.00	3,644.09	02/09/2006	37613	00210	1	1 013 FULLY REDEEMED
1998003233	3,663.03	0.00	3,663.03	06/07/1999	37613	00240	1	1 013 FULLY REDEEMED
2000003162	5,756.15	0.00	5,756.15	03/23/2001	37613	00240	1	1 013 FULLY REDEEMED
2012005895	5,745.11	5,829.89	11,575.00	09/11/2015	37613	00240	1	1 013 FULLY REDEEMED
2013005544	3,295.24	12,703.36	15,998.60	05/06/2016	37613	00240	1	1 013 FULLY REDEEMED
2014005324	6,845.25	0.00	6,845.25	05/06/2016	37613	00240	1	1 013 FULLY REDEEMED
2023004366	1,226.16	0.00	1,226.16	03/21/2024	37614	00080	1	1 013 FULLY REDEEMED

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1993002337	863.66	0.00	863.66	07/26/1994	37616 00070	1	1 013	FULLY REDEEMED
2007003512	2,753.84	0.00	2,753.84	03/28/2008	37616 00070	1	1 013	FULLY REDEEMED
1998003234	3,461.48	0.00	3,461.48	02/25/1999	37616 00090	1	1 013	FULLY REDEEMED
1999003453	1,794.53	0.00	1,794.53	12/18/2000	37616 00090	1	1 013	FULLY REDEEMED
2001002971	2,589.89	0.00	2,589.89	08/27/2002	37616 00090	1	1 013	FULLY REDEEMED
2004002578	837.26	0.00	837.26	05/26/2005	37616 00090	1	1 013	FULLY REDEEMED
1993002338	2,282.35	0.00	2,282.35	05/31/1994	37617 00080	1	1 013	FULLY REDEEMED
1995002425	143.26	7,823.22	7,966.48	03/04/1998	37617 00080	1	1 013	FULLY REDEEMED
1998003235	1,366.28	0.00	1,366.28	06/08/1999	37617 00080	1	1 013	FULLY REDEEMED
1999003454	3,838.13	7,468.64	11,306.77	05/23/2003	37617 00080	1	1 013	FULLY REDEEMED
2000003163	1,172.88	4,159.97	5,332.85	05/23/2003	37617 00080	1	1 013	FULLY REDEEMED
2007004559	3,693.46	0.00	3,693.46	04/18/2008	37618 00260	1	1 030	FULLY REDEEMED
2015005287	8,558.13	0.00	8,558.13	04/27/2016	37619 00100	1	1 013	FULLY REDEEMED
2017004903	9,639.51	0.00	9,639.51	06/29/2018	37619 00100	1	1 013	FULLY REDEEMED
2019004876	10,591.34	0.00	10,591.34	01/27/2022	37619 00100	1	1 013	FULLY REDEEMED
2011005402	8,894.85	6,249.76	15,144.61	08/18/2014	37620 00020	1	1 013	FULLY REDEEMED
2013005546	9,453.76	7,380.99	16,834.75	09/25/2015	37620 00020	1	1 013	FULLY REDEEMED
2014005325	2,351.14	8,967.51	11,318.65	09/25/2015	37620 00020	1	1 013	FULLY REDEEMED
1990002353	2,559.57	1,723.20	4,282.77	01/03/1992	37620 00030	1	1 013	FULLY REDEEMED
1996002936	3,638.90	0.00	3,638.90	05/29/1997	37620 00030	1	1 013	FULLY REDEEMED
1997002688	3,531.40	0.00	3,531.40	10/28/1998	37620 00030	1	1 013	FULLY REDEEMED
2004002579	5,831.02	0.00	5,831.02	11/16/2005	37620 00030	1	1 013	FULLY REDEEMED
2009003338	935.02	0.00	935.02	04/30/2010	37620 00030	1	1 013	FULLY REDEEMED
2011005403	4,415.03	4,924.62	9,339.65	09/26/2012	37620 00030	1	1 013	FULLY REDEEMED
2012005898	1,739.20	0.00	1,739.20	04/25/2013	37620 00030	1	1 013	FULLY REDEEMED
2006002838	6,484.28	0.00	6,484.28	03/14/2007	37621 00120	1	1 013	FULLY REDEEMED
2023004367	10,745.92	0.00	10,745.92		37621 00210	1	1 013	OPEN
1997002689	527.67	0.00	527.67	09/17/1998	37621 00220	1	1 013	FULLY REDEEMED
2007003513	6,360.16	0.00	6,360.16	04/04/2008	37622 00020	1	1 013	FULLY REDEEMED
2008003953	1,807.73	0.00	1,807.73	03/17/2009	37622 00070	1	1 013	FULLY REDEEMED
2023004368	15,035.93	0.00	15,035.93		37622 00080	1	1 013	OPEN
2005002672	4,956.75	0.00	4,956.75	03/31/2006	37623 00010	1	1 013	FULLY REDEEMED
2007003514	10,527.52	0.00	10,527.52	08/19/2008	37623 00010	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	Status
2018004462	13,762.45	0.00		13,762.45	05/03/2019	37623	00100	FULLY REDEEMED
2006002839	6,555.37	0.00		6,555.37	03/14/2007	37623	00120	FULLY REDEEMED
2006002840	2,126.78	0.00		2,126.78	04/09/2007	37624	00060	FULLY REDEEMED
1997002690	1,189.47	0.00		1,189.47	08/27/1999	37624	00110	FULLY REDEEMED
2003002991	1,917.61	0.00		1,917.61	04/14/2004	37624	00280	FULLY REDEEMED
2020005636	14,133.38	0.00		14,133.38	05/02/2023	37624	00520	FULLY REDEEMED
2021006031	18,802.33	11,201.32		30,003.65		37624	00520	OPEN
2022004618	6,514.65	18,373.40		24,888.05		37624	00520	OPEN
2023004369	18,107.80	0.00		18,107.80		37624	00520	OPEN
2003002992	2,273.04	0.00		2,273.04	04/14/2004	37625	00050	FULLY REDEEMED
2011005405	9,361.20	0.00		9,361.20	06/16/2014	37625	00210	FULLY REDEEMED
2012005899	13,378.82	0.00		13,378.82	06/16/2014	37625	00210	FULLY REDEEMED
2013005547	12,661.51	0.00		12,661.51	06/16/2014	37625	00210	FULLY REDEEMED
2014005327	13,388.83	0.00		13,388.83	07/15/2015	37625	00210	FULLY REDEEMED
2015005289	5,276.39	0.00		5,276.39	03/01/2016	37625	00210	FULLY REDEEMED
1985002477	1,175.37	0.00		1,175.37	09/12/1986	37625	00230	FULLY REDEEMED
2022004620	10,242.30	0.00		10,242.30	06/20/2023	37626	00030	FULLY REDEEMED
2022004621	3,098.21	0.00		3,098.21	05/11/2023	37626	00060	FULLY REDEEMED
2007003515	5,969.46	0.00		5,969.46	04/24/2009	37626	00080	FULLY REDEEMED
2008003954	10,152.30	14,299.48		24,451.78	10/21/2009	37626	00080	FULLY REDEEMED
2014005328	5,613.01	0.00		5,613.01	06/20/2016	37626	00080	FULLY REDEEMED
2015005290	13,634.85	0.00		13,634.85	06/20/2016	37626	00080	FULLY REDEEMED
1997002691	3,173.11	0.00		3,173.11	03/04/1998	37626	00170	FULLY REDEEMED
2006002841	5,134.68	0.00		5,134.68	02/05/2008	37626	00200	FULLY REDEEMED
2005002673	2,491.81	0.00		2,491.81	03/29/2006	37626	00260	FULLY REDEEMED
1985002478	595.68	0.00		595.68	04/29/1986	37627	00210	FULLY REDEEMED
2008003955	6,035.77	0.00		6,035.77	07/15/2009	37627	00370	FULLY REDEEMED
2011005406	5,360.21	0.00		5,360.21	03/02/2012	37627	00570	FULLY REDEEMED
2014005330	5,475.55	0.00		5,475.55	02/25/2015	37627	00570	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
1984001877	1,118.95	0.00		1,118.95	09/30/1987	37627	00630	FULLY REDEEMED
2019004878	4,574.92	0.00		4,574.92	08/31/2022	37627	00780	1 1 013 FULLY REDEEMED
1999003455	1,146.22	0.00		1,146.22	08/30/2000	37628	00010	1 1 013 FULLY REDEEMED
1996002937	2,731.19	0.00		2,731.19	05/14/1997	37628	00020	1 1 013 FULLY REDEEMED
1997002692	5,741.17	5,569.35		11,310.52	11/24/1998	37628	00020	1 1 013 FULLY REDEEMED
2009003339	10,952.52	0.00		10,952.52	01/23/2013	37628	00080	1 1 013 FULLY REDEEMED
2010005592	10,960.29	20,858.19		31,818.48	07/17/2013	37628	00080	1 1 013 FULLY REDEEMED
2014005332	1,718.51	0.00		1,718.51	03/30/2015	37629	00040	1 1 013 FULLY REDEEMED
2022004622	4,650.28	0.00		4,650.28		37629	00040	1 1 013 OPEN
1995002426	2,713.32	0.00		2,713.32	09/18/1996	37629	00240	1 1 013 FULLY REDEEMED
2017004906	2,461.54	0.00		2,461.54	05/21/2019	37631	00020	1 1 013 FULLY REDEEMED
2018004465	6,754.90	0.00		6,754.90	05/21/2019	37631	00020	1 1 013 FULLY REDEEMED
2019004880	2,703.75	0.00		2,703.75	06/09/2020	37631	00020	1 1 013 FULLY REDEEMED
2007003516	2,426.95	4,781.14		7,208.09	10/23/2009	37631	00050	1 1 013 FULLY REDEEMED
2009003340	1,960.06	0.00		1,960.06	05/21/2010	37631	00080	1 1 013 FULLY REDEEMED
2007003517	5,656.12	0.00		5,656.12	04/28/2009	37631	00110	1 1 013 FULLY REDEEMED
2008003956	7,804.15	0.00		7,804.15	04/28/2009	37631	00110	1 1 013 FULLY REDEEMED
2018004466	8,764.75	0.00		8,764.75	03/20/2019	37631	00180	1 1 013 FULLY REDEEMED
1985002479	379.80	0.00		379.80	08/04/1986	37631	00200	FULLY REDEEMED
1996002938	3,028.08	0.00		3,028.08	05/30/1997	37631	00250	1 1 013 FULLY REDEEMED
2015005293	2,634.37	0.00		2,634.37	05/29/2018	37631	00300	1 1 013 FULLY REDEEMED
2007003518	6,574.40	0.00		6,574.40	04/29/2009	37632	00010	1 1 013 FULLY REDEEMED
2008003957	11,098.26	15,706.27		26,804.53	10/30/2009	37632	00010	1 1 013 FULLY REDEEMED
1988001426	3,226.52	6,817.63		10,044.15	02/15/1991	37632	00080	1 1 013 FULLY REDEEMED
1995002427	2,940.28	0.00		2,940.28	07/26/1997	37632	00080	1 1 013 FULLY REDEEMED
1996002939	3,941.71	4,541.66		8,483.37	07/26/1997	37632	00080	1 1 013 FULLY REDEEMED
1998003236	7,463.02	0.00		7,463.02	06/21/1999	37632	00080	1 1 013 FULLY REDEEMED
1998003237	1,160.91	0.00		1,160.91	06/02/1999	37632	00150	1 1 013 FULLY REDEEMED

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2002002896	1,433.90	5,999.60	7,433.50	11/07/2003	37632 00170		1	1 013	FULLY REDEEMED
2003002993	1,668.70	3,041.10	4,709.80	02/09/2005	37632 00190		1	1 013	FULLY REDEEMED
2014005333	10,707.77	0.00	10,707.77	09/01/2015	37633 00040		1	1 013	FULLY REDEEMED
2015005294	5,195.80	0.00	5,195.80	08/12/2016	37633 00040		1	1 013	FULLY REDEEMED
2017004908	2,146.73	0.00	2,146.73	05/30/2018	37633 00040		1	1 013	FULLY REDEEMED
2018004467	10,955.11	0.00	10,955.11	04/28/2021	37633 00040		1	1 013	FULLY REDEEMED
2019004881	7,131.98	0.00	7,131.98	04/28/2021	37633 00040		1	1 013	FULLY REDEEMED
2016004799	5,283.89	0.00	5,283.89	03/27/2017	37633 00090		1	1 013	FULLY REDEEMED
1987002025	571.68	0.00	571.68	04/01/1988	37633 00190		1	1 013	FULLY REDEEMED
1993002339	1,661.01	0.00	1,661.01	07/05/1994	37634 00100		1	1 013	FULLY REDEEMED
1994002319	7,906.08	0.00	7,906.08	03/09/1995	37634 00100		1	1 013	FULLY REDEEMED
1998003238	8,666.09	0.00	8,666.09	10/18/2000	37634 00100		1	1 013	FULLY REDEEMED
1999003456	9,041.15	0.00	9,041.15	03/15/2001	37634 00100		1	1 013	FULLY REDEEMED
2000003164	9,997.11	0.00	9,997.11	03/15/2001	37634 00100		1	1 013	FULLY REDEEMED
2002002897	1,446.62	0.00	1,446.62	08/22/2005	37634 00140	14,16	1	1 013	FULLY REDEEMED
2002002898	823.37	2,056.04	2,879.41	03/01/2004	37635 00110		1	1 013	FULLY REDEEMED
1997002693	1,604.99	0.00	1,604.99	03/13/1998	37637 00060		1	1 013	FULLY REDEEMED
2007003519	9,344.24	0.00	9,344.24	09/26/2008	37637 00070		1	1 013	FULLY REDEEMED
2007003520	2,072.12	0.00	2,072.12	01/29/2009	37637 00110		1	1 013	FULLY REDEEMED
1998003239	1,535.49	0.00	1,535.49	05/15/2000	37637 00130		1	1 013	FULLY REDEEMED
1999003457	6,485.96	0.00	6,485.96	05/15/2000	37637 00130		1	1 013	FULLY REDEEMED
2005002674	1,518.03	0.00	1,518.03	08/24/2006	37637 00650		1	1 013	FULLY REDEEMED
2023004373	4,999.02	0.00	4,999.02	04/22/2024	37637 00680		1	1 013	FULLY REDEEMED
2016004800	3,807.29	0.00	3,807.29	03/22/2017	37637 00700		1	1 013	FULLY REDEEMED
2009003341	1,831.75	9,236.80	11,068.55	02/22/2011	37637 00840		1	1 013	FULLY REDEEMED
2011005407	9,676.13	0.00	9,676.13	01/23/2013	37637 00840		1	1 013	FULLY REDEEMED
2016004801	1,975.36	0.00	1,975.36	01/24/2018	37638 00070		1	1 013	FULLY REDEEMED
2008003958	7,002.90	0.00	7,002.90	05/21/2009	37638 00310		1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Original ID	Units	Units	Status	
2001002973	1,963.19	5,635.54	7,598.73	09/19/2002	37638	00560	1	1 013	FULLY REDEEMED	
2007003521	1,577.21	0.00	1,577.21	03/07/2008	37639	00080	1	1 013	FULLY REDEEMED	
2001002974	3,355.84	0.00	3,355.84	03/25/2002	37641	00030	1	1 013	FULLY REDEEMED	
2002002899	6,574.66	3,521.70	10,096.36	02/25/2004	37641	00030	1	1 013	FULLY REDEEMED	
2003002994	3,336.77	22,632.46	25,969.23	03/01/2006	37641	00030	1	1 013	FULLY REDEEMED	
2004002580	3,593.67	0.00	3,593.67	03/01/2006	37641	00030	1	1 013	FULLY REDEEMED	
2005002675	3,922.38	0.00	3,922.38	03/01/2006	37641	00030	1	1 013	FULLY REDEEMED	
2015005295	5,501.60	0.00	5,501.60	02/29/2016	37641	00040	1	1 013	FULLY REDEEMED	
2019004884	5,835.90	0.00	5,835.90	05/04/2020	37641	00040	1	1 013	FULLY REDEEMED	
1990002354	6,812.23	0.00	6,812.23	09/20/1991	37641	00420	1	1 013	FULLY REDEEMED	
2007003522	2,195.72	0.00	2,195.72	10/28/2008	37641	00480	1	1 013	FULLY REDEEMED	
2001002975	1,718.17	0.00	1,718.17	05/31/2002	37641	00510	1	1 013	FULLY REDEEMED	
2002002900	8,853.06	15,196.46	24,049.52	07/30/2004	37641	00510	1	1 013	FULLY REDEEMED	
2009003342	8,227.93	0.00	8,227.93	04/06/2010	37641	00570	1	1 013	FULLY REDEEMED	
2022004625	6,990.67	0.00	6,990.67	07/27/2023	37641	00600	1	1 013	FULLY REDEEMED	
2017004910	2,838.76	0.00	2,838.76	05/25/2018	37641	00630	1	1 013	FULLY REDEEMED	
2009003343	17,684.13	0.00	17,684.13	03/05/2010	37641	00660	1	1 013	FULLY REDEEMED	
2010005595	18,476.75	0.00	18,476.75	03/17/2011	37641	00660	1	1 013	FULLY REDEEMED	
2019004885	12,993.71	0.00	12,993.71	02/07/2023	37641	00700	1	1 013	FULLY REDEEMED	
2007003523	1,874.08	0.00	1,874.08	03/04/2008	37642	00020	1	1 013	FULLY REDEEMED	
2008003959	3,998.65	0.00	3,998.65	01/21/2010	37642	00020	1	1 013	FULLY REDEEMED	
2011005409	4,117.89	0.00	4,117.89	03/22/2012	37642	00100	1	1 013	FULLY REDEEMED	
2008003960	2,250.80	0.00	2,250.80	01/05/2011	37642	00230	1	1 013	FULLY REDEEMED	
2007003524	12,210.02	0.00	12,210.02	04/18/2008	37642	00270	1	1 013	FULLY REDEEMED	
2013005553	1,891.72	0.00	1,891.72	08/19/2014	37642	00300	1	1 013	FULLY REDEEMED	
2008003961	3,310.05	0.00	3,310.05	05/04/2011	37642	0037UCA000100022	37 CA 1 UNIT 22	1	1 013	FULLY REDEEMED
2013005554	3,542.42	0.00	3,542.42	01/04/2018	37642	0037UCA000100022	37 CA 1 UNIT 22	1	1 013	FULLY REDEEMED
2002002901	1,506.82	9,102.57	10,609.39	06/16/2005	37642	0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED

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2005002676	5,529.17	3,481.22	9,010.39	04/02/2007	37642 0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2006002842	1,401.02	17,094.58	18,495.60	11/30/2007	37642 0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2023004376	1,173.67	0.00	1,173.67	06/03/2024	37642 0037UCA000100027	37 CA 1 UNIT 27	1	1 013	FULLY REDEEMED
2006003743	3,516.17	0.00	3,516.17	04/10/2007	37643 00030		1	1 030	FULLY REDEEMED
2009004462	4,268.49	0.00	4,268.49	04/16/2010	37643 00030		1	1 030	FULLY REDEEMED
2008005277	5,103.01	0.00	5,103.01	03/05/2010	37643 00080		1	1 030	FULLY REDEEMED
2009004463	6,215.54	0.00	6,215.54	03/05/2010	37643 00080		1	1 030	FULLY REDEEMED
1998004073	1,862.98	0.00	1,862.98	04/27/1999	37643 00110		1	1 030	FULLY REDEEMED
2016006452	1,229.97	0.00	1,229.97	01/25/2018	37643 00180		1	1 030	FULLY REDEEMED
2021008034	12,345.40	0.00	12,345.40	05/31/2022	37643 00190		1	1 030	FULLY REDEEMED
1988001757	1,109.85	0.00	1,109.85	02/18/1992	37643 00220		1	1 030	FULLY REDEEMED
2003003810	990.72	0.00	990.72	07/02/2004	37643 00220		1	1 030	FULLY REDEEMED
1986002304	2,744.89	0.00	2,744.89		37644 00010				SETTLED/CLOSED
1994002900	2,063.41	0.00	2,063.41	03/03/1995	37644 00010		1	1 030	FULLY REDEEMED
1995003004	1,968.11	0.00	1,968.11	01/21/1997	37644 00010		1	1 030	FULLY REDEEMED
1997003460	4,723.63	4,638.79	9,362.42	09/30/1999	37644 00010		1	1 030	FULLY REDEEMED
2022006170	3,356.12	0.00	3,356.12	04/14/2023	37644 00010		1	1 030	FULLY REDEEMED
1998004074	553.94	0.00	553.94	06/06/2001	37644 00030		1	1 030	FULLY REDEEMED
2008005278	3,247.54	0.00	3,247.54	05/04/2009	37644 00080		1	1 030	FULLY REDEEMED
2009004464	5,998.22	0.00	5,998.22	04/13/2010	37644 00080		1	1 030	FULLY REDEEMED
1985003121	1,612.89	0.00	1,612.89	11/25/1986	37644 00110				FULLY REDEEMED
1994002901	762.16	0.00	762.16		37644 00120		1	1 030	SETTLED/CLOSED
1995003005	1,715.03	0.00	1,715.03		37644 00120		1	1 030	SETTLED/CLOSED
1994002902	4,259.02	0.00	4,259.02		37644 00130	13-14,16	4	1 030	SETTLED/CLOSED
1995003006	9,307.55	0.00	9,307.55		37644 00130	13-14,16	4	1 030	SETTLED/CLOSED
2009004465	47,675.70	0.00	47,675.70	08/13/2010	37644 00130	13-14,16	4	1 030	FULLY REDEEMED
2010007438	50,335.32	0.00	50,335.32	12/07/2011	37644 00130	13-14,16	4	1 030	FULLY REDEEMED
2011007113	45,801.40	41,643.20	87,444.60	08/09/2013	37644 00130	13-14,16	4	1 030	FULLY REDEEMED
1994002903	2,482.33	0.00	2,482.33	10/29/1996	37644 00180		4	1 030	FULLY REDEEMED
1995003007	5,409.88	0.00	5,409.88	10/29/1996	37644 00180		4	1 030	FULLY REDEEMED
2016006453	32,329.89	0.00	32,329.89	01/29/2019	37644 00180		4	1 030	FULLY REDEEMED
2017006625	40,360.34	72,191.94	112,552.28	03/10/2020	37644 00180		4	1 030	FULLY REDEEMED
2020007626	43,541.23	0.00	43,541.23	04/25/2022	37644 00180		4	1 030	PYRAMID

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2021008035	24,601.48	86,305.37	110,906.85	03/01/2024	37644 00180		4	1 030	FULLY REDEEMED
1994002904	2,707.55	0.00	2,707.55	10/29/1996	37644 00190		4	1 030	FULLY REDEEMED
1995003008	5,903.95	0.00	5,903.95	10/29/1996	37644 00190		4	1 030	FULLY REDEEMED
2011007114	10,876.96	0.00	10,876.96	09/09/2014	37644 00190		4	1 030	FULLY REDEEMED
2012007842	19,009.73	33,737.77	52,747.50	09/17/2020	37644 00190		4	1 030	FULLY REDEEMED
2013007481	17,829.90	0.00	17,829.90	07/31/2014	37644 00190		4	1 030	PYRAMID
2014007176	2,988.63	0.00	2,988.63	09/17/2020	37644 00190		4	1 030	FULLY REDEEMED
2015007084	18,316.74	0.00	18,316.74	01/05/2018	37644 00190		4	1 030	FULLY REDEEMED
2016006454	18,586.99	0.00	18,586.99	12/19/2018	37644 00190		4	1 030	FULLY REDEEMED
2017006626	23,242.79	20,643.85	43,886.64	02/13/2019	37644 00190		4	1 030	FULLY REDEEMED
1998004075	417.21	0.00	417.21	05/30/1999	37645 00020		1	1 030	FULLY REDEEMED
1998004076	563.47	0.00	563.47	12/31/1999	37645 00030		1	1 030	FULLY REDEEMED
2000003941	669.77	0.00	669.77	05/21/2001	37645 00030		1	1 030	FULLY REDEEMED
2020007627	1,839.90	10,831.91	12,671.81		37645 00060		1	1 030	OPEN
2021008036	9,847.19	0.00	9,847.19	05/10/2022	37645 00060		1	1 030	PYRAMID
2012007843	34,390.45	135,077.05	169,467.50	12/30/2015	37645 00130	13-14	4	1 030	FULLY REDEEMED
2013007482	64,111.05	52,857.99	116,969.04	01/21/2015	37645 00130	13-14	4	1 030	PYRAMID
2014007177	10,429.32	51,422.21	61,851.53	09/12/2016	37645 00130	13-14	4	1 030	FULLY REDEEMED
2015007085	11,217.49	0.00	11,217.49	09/12/2016	37645 00130	13-14	4	1 030	FULLY REDEEMED
2007004560	427.38	1,020.62	1,448.00		37645 00170		1	1 030	ASSIGNMENT
2021008037	11,246.61	0.00	11,246.61		37646 00040		1	1 030	OPEN
2022006171	11,813.56	0.00	11,813.56		37646 00040		1	1 030	OPEN
2023005884	11,907.97	0.00	11,907.97		37646 00040		1	1 030	OPEN
2022006172	36,482.27	0.00	36,482.27	07/25/2023	37646 00200	20,22,36	4	1 030	FULLY REDEEMED
2003003811	5,440.13	0.00	5,440.13	05/03/2004	37646 00250		1	1 030	FULLY REDEEMED
2004003371	887.59	0.00	887.59	05/19/2005	37646 00250		1	1 030	FULLY REDEEMED
2018005958	6,882.83	0.00	6,882.83	03/29/2021	37646 00250		1	1 030	FULLY REDEEMED
2019006496	12,308.46	12,960.13	25,268.59	09/08/2022	37646 00250		1	1 030	FULLY REDEEMED
2020007629	14,477.65	0.00	14,477.65	09/08/2022	37646 00250		1	1 030	FULLY REDEEMED
2007004561	3,282.17	0.00	3,282.17	02/16/2010	37646 00350		1	1 030	FULLY REDEEMED
2008005279	6,702.91	6,512.37	13,215.28	02/16/2010	37646 00350		1	1 030	FULLY REDEEMED
2002003750	971.51	0.00	971.51	09/08/2003	37646 00450		1	1 030	FULLY REDEEMED
2008005280	7,609.34	0.00	7,609.34	03/12/2009	37648 00060		1	1 030	FULLY REDEEMED
2011007115	3,186.07	0.00	3,186.07	02/13/2013	37648 00060		1	1 030	FULLY REDEEMED



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2013007483	4,699.98	7,344.54	12,044.52	06/10/2019	37648 00120	1	1 030	FULLY REDEEMED
2014007178	2,134.55	7,418.14	9,552.69	01/31/2017	37648 00120	1	1 030	FULLY REDEEMED
2015007086	2,280.38	7,987.81	10,268.19	01/31/2017	37648 00120	1	1 030	FULLY REDEEMED
2017006629	6,323.88	11,576.37	17,900.25	06/10/2019	37648 00120	1	1 030	FULLY REDEEMED
1994002320	3,350.74	0.00	3,350.74	03/04/1997	37649 00030	1	1 013	FULLY REDEEMED
1995002428	6,755.07	0.00	6,755.07	03/04/1997	37649 00030	1	1 013	FULLY REDEEMED
1996002940	7,717.55	0.00	7,717.55	03/04/1997	37649 00030	1	1 013	FULLY REDEEMED
1998003240	1,560.31	8,157.14	9,717.45	05/30/2000	37649 00030	1	1 013	FULLY REDEEMED
1996002941	3,224.15	11,761.81	14,985.96	10/16/1998	37649 00130	1	1 013	FULLY REDEEMED
2010005596	11,062.72	0.00	11,062.72	05/04/2011	37649 00140	1	1 013	FULLY REDEEMED
2011005411	4,133.69	0.00	4,133.69	03/22/2012	37649 00140	1	1 013	FULLY REDEEMED
2012005905	5,238.17	0.00	5,238.17	08/21/2013	37649 00140	1	1 013	FULLY REDEEMED
2013005555	3,900.93	0.00	3,900.93	11/10/2014	37649 00140	1	1 013	FULLY REDEEMED
2014005334	10,289.95	0.00	10,289.95	05/28/2015	37649 00140	1	1 013	FULLY REDEEMED
2015005296	2,188.38	0.00	2,188.38	03/17/2016	37649 00140	1	1 013	FULLY REDEEMED
2005002677	1,287.45	0.00	1,287.45	04/24/2006	37649 00160	1	1 013	FULLY REDEEMED
2009003344	8,953.16	0.00	8,953.16	02/08/2012	37649 00220	1	1 013	FULLY REDEEMED
1993002340	2,037.89	0.00	2,037.89	03/01/1994	37650 00010	1	1 013	FULLY REDEEMED
2015005298	6,756.21	0.00	6,756.21	10/28/2016	37650 00020	1	1 013	FULLY REDEEMED
2016004802	5,376.82	0.00	5,376.82	08/09/2018	37650 00020	1	1 013	PYRAMID
2017004911	15,409.68	22,359.98	37,769.66		37650 00020	1	1 013	OPEN
2019004886	17,080.65	16,640.69	33,721.34	02/17/2022	37650 00020	1	1 013	FULLY REDEEMED
2001002976	1,735.32	0.00	1,735.32	05/16/2002	37650 00070	1	1 013	FULLY REDEEMED
2008003962	3,625.85	28,782.89	32,408.74	02/16/2011	37650 00130	1	1 013	FULLY REDEEMED
2009003345	12,963.79	0.00	12,963.79	10/14/2010	37650 00130	1	1 013	FULLY REDEEMED
1999003458	1,064.37	0.00	1,064.37	06/14/2002	37650 00140	1	1 013	FULLY REDEEMED
2005002678	1,800.67	0.00	1,800.67	03/14/2006	37650 00170	1	1 013	FULLY REDEEMED
2006002843	2,341.55	0.00	2,341.55	04/19/2007	37650 00170	1	1 013	FULLY REDEEMED
2007003525	8,959.46	5,352.75	14,312.21	10/06/2009	37650 00170	1	1 013	FULLY REDEEMED
2008003963	3,638.41	0.00	3,638.41	10/06/2009	37650 00170	1	1 013	FULLY REDEEMED
2015005299	6,813.40	0.00	6,813.40	06/24/2016	37650 00170	1	1 013	FULLY REDEEMED
2008003964	11,044.04	0.00	11,044.04	04/28/2009	37651 00040	1	1 013	FULLY REDEEMED
2000003165	2,876.26	4,212.43	7,088.69	06/07/2005	37651 00090	1	1 013	FULLY REDEEMED

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2001002977	3,021.62	4,358.13	7,379.75	12/22/2006	37651 00090	1	1 013	SETTLED/CLOSED
2002002902	3,129.58	16,270.08	19,399.66	06/02/2005	37651 00090	1	1 013	FULLY REDEEMED
2005002679	10,040.83	0.00	10,040.83	12/22/2006	37651 00090	1	1 013	FULLY REDEEMED
2017004912	1,979.59	0.00	1,979.59	03/23/2018	37651 00100	1	1 013	FULLY REDEEMED
2003002995	1,579.29	0.00	1,579.29	04/01/2004	37651 00160	1	1 013	FULLY REDEEMED
2004002581	4,990.05	0.00	4,990.05	07/20/2005	37651 00160	1	1 013	FULLY REDEEMED
2006002844	1,903.34	0.00	1,903.34	04/03/2007	37651 00160	1	1 013	FULLY REDEEMED
1991002071	12,319.50	0.00	12,319.50	04/14/1994	37651 00270	4	1 013	FULLY REDEEMED
1992002167	6,601.07	0.00	6,601.07	11/08/1996	37651 00270	4	1 013	FULLY REDEEMED
1993002341	6,664.48	0.00	6,664.48	11/08/1996	37651 00270	1	1 013	FULLY REDEEMED
1994002321	6,967.33	0.00	6,967.33	10/31/2001	37651 00270	1	1 013	FULLY REDEEMED
1995002429	7,170.31	3,300.08	10,470.39	09/17/1998	37651 00270	1	1 013	FULLY REDEEMED
1996002942	8,204.72	9,091.72	17,296.44	06/21/1999	37651 00270	1	1 013	FULLY REDEEMED
1998003241	3,369.24	8,593.98	11,963.22	05/22/2001	37651 00270	1	1 013	FULLY REDEEMED
2000003166	7,857.27	0.00	7,857.27	10/31/2001	37651 00270	1	1 013	FULLY REDEEMED
2001003301	3,420.42	0.00	3,420.42	11/08/2002	37652 00030	1	1 016	FULLY REDEEMED
2000003479	3,019.74	7,268.20	10,287.94	04/07/2003	37652 00050	1	1 016	FULLY REDEEMED
1999003810	5,258.97	1,652.61	6,911.58	04/26/2002	37652 00090	1	1 016	FULLY REDEEMED
2001003302	5,029.19	11,398.84	16,428.03	07/30/2002	37652 00090	1	1 016	FULLY REDEEMED
1986002050	841.66	0.00	841.66	11/20/1987	37652 00160			FULLY REDEEMED
1995002646	4,037.84	0.00	4,037.84	05/16/1996	37652 00160	1	1 016	FULLY REDEEMED
1996003268	2,657.93	0.00	2,657.93	08/14/1997	37652 00160	1	1 016	FULLY REDEEMED
1998003574	3,320.86	7,003.20	10,324.06	10/02/2000	37652 00160	1	1 016	FULLY REDEEMED
2000003480	7,548.24	0.00	7,548.24	05/30/2001	37652 00160	1	1 016	FULLY REDEEMED
2001003303	4,056.73	3,896.85	7,953.58	08/23/2002	37652 00160	1	1 016	FULLY REDEEMED
2003003310	2,547.32	0.00	2,547.32	12/24/2004	37652 00160	1	1 016	FULLY REDEEMED
2013006327	2,365.34	0.00	2,365.34	02/24/2014	37652 00200	1	1 016	FULLY REDEEMED
1999003811	8,071.38	0.00	8,071.38	05/29/2001	37652 00240	1	1 016	FULLY REDEEMED
2000003481	8,715.76	17,424.36	26,140.12	12/12/2001	37652 00240	1	1 016	FULLY REDEEMED
2006003277	1,768.91	0.00	1,768.91	05/01/2007	37652 00260	1	1 016	FULLY REDEEMED
2005003062	5,827.76	0.00	5,827.76	09/13/2006	37652 00280	1	1 016	FULLY REDEEMED
2010006380	8,953.38	8,670.98	17,624.36	03/15/2013	37653 00060	1	1 016	FULLY REDEEMED
2011006120	8,320.58	5,564.37	13,884.95	07/21/2014	37653 00060	1	1 016	FULLY REDEEMED
2014006039	8,226.25	0.00	8,226.25	04/03/2015	37653 00060	1	1 016	FULLY REDEEMED

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2016005452	12,234.66	0.00	12,234.66	03/17/2017	37653 00060	1	1 016	FULLY REDEEMED
2018005037	13,500.76	0.00	13,500.76	06/20/2019	37653 00060	1	1 016	FULLY REDEEMED
1996003269	6,860.38	0.00	6,860.38	03/17/1997	37653 00200	1	1 016	FULLY REDEEMED
1984002061	2,876.14	0.00	2,876.14	06/23/1986	37653 00540			FULLY REDEEMED
1985002734	12,404.95	0.00	12,404.95	06/23/1986	37653 00540			FULLY REDEEMED
1986002051	3,027.10	0.00	3,027.10	06/09/1987	37653 00540			FULLY REDEEMED
1995002647	12,316.53	12,086.83	24,403.36	01/16/1998	37653 00540	4	1 016	FULLY REDEEMED
1996003270	20,801.65	0.00	20,801.65	06/02/1997	37653 00540	4	1 016	FULLY REDEEMED
2016005453	2,166.86	25,974.31	28,141.17	07/17/2020	37654 00040	1	1 016	FULLY REDEEMED
2019005524	14,849.91	0.00	14,849.91	07/17/2020	37654 00040	1	1 016	FULLY REDEEMED
1994002534	3,300.12	21,482.72	24,782.84	08/30/1999	37654 00100	1	1 016	FULLY REDEEMED
2001003304	6,744.64	4,037.71	10,782.35	07/29/2004	37654 00100	1	1 016	FULLY REDEEMED
2003003311	4,140.70	0.00	4,140.70	07/29/2004	37654 00100	1	1 016	FULLY REDEEMED
2007004010	3,595.25	0.00	3,595.25	06/12/2009	37654 00120	1	1 016	FULLY REDEEMED
2008004561	3,645.24	4,673.83	8,319.07	01/28/2010	37654 00120	1	1 016	FULLY REDEEMED
2010006381	9,451.52	0.00	9,451.52	10/12/2011	37654 00120	1	1 016	FULLY REDEEMED
2015005993	2,742.32	0.00	2,742.32	07/20/2016	37654 00120	1	1 016	FULLY REDEEMED
2018005038	9,546.05	0.00	9,546.05	06/17/2019	37654 00120	1	1 016	FULLY REDEEMED
2000003482	2,973.50	0.00	2,973.50	08/08/2001	37655 00010	1	1 016	FULLY REDEEMED
2001003305	6,437.75	0.00	6,437.75	05/29/2002	37655 00010	1	1 016	FULLY REDEEMED
2005003063	7,039.26	4,603.23	11,642.49	08/16/2006	37655 00010	1	1 016	FULLY REDEEMED
2006003278	3,380.83	0.00	3,380.83	03/23/2007	37655 00010	1	1 016	FULLY REDEEMED
2007004011	1,733.78	0.00	1,733.78	04/20/2009	37655 00010	1	1 016	FULLY REDEEMED
2008004562	9,793.11	0.00	9,793.11	04/20/2009	37655 00010	1	1 016	FULLY REDEEMED
1999003812	1,403.94	0.00	1,403.94	10/25/2000	37655 00080	1	1 016	FULLY REDEEMED
2001003306	5,920.35	3,011.76	8,932.11	12/23/2003	37655 00140	1	1 016	FULLY REDEEMED
2002003232	1,404.08	6,352.33	7,756.41	12/23/2003	37655 00140	1	1 016	FULLY REDEEMED
2022004626	2,602.87	0.00	2,602.87	04/18/2023	37655 00220	1	1 013	FULLY REDEEMED
2023004377	5,006.43	0.00	5,006.43		37655 00220	1	1 013	OPEN
1997002694	1,360.86	1,302.61	2,663.47	02/03/1999	37655 00250	1	1 013	FULLY REDEEMED
2009003346	2,167.96	0.00	2,167.96	06/15/2010	37655 00310	1	1 013	FULLY REDEEMED
2016004804	3,903.31	0.00	3,903.31	07/21/2017	37655 00310	1	1 013	FULLY REDEEMED
2011005412	2,115.21	0.00	2,115.21	05/29/2012	37655 00320	1	1 013	FULLY REDEEMED

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2019004887	5,330.15	0.00	5,330.15	07/06/2020	37656 00060	1	1 013	FULLY REDEEMED
2022004627	5,215.55	0.00	5,215.55	10/04/2023	37656 00100	1	1 013	FULLY REDEEMED
2010005600	1,815.46	0.00	1,815.46	07/20/2011	37656 00320	1	1 013	FULLY REDEEMED
2002002903	9,120.36	0.00	9,120.36	04/28/2003	37657 00010	1	1 013	FULLY REDEEMED
2003002996	9,500.40	5,727.87	15,228.27	08/19/2004	37657 00070	1	1 013	FULLY REDEEMED
1997002695	1,799.83	0.00	1,799.83	06/22/1998	37657 00130	1	1 013	FULLY REDEEMED
1996002943	911.03	0.00	911.03	04/28/1997	37657 00160	1	1 013	FULLY REDEEMED
2002002904	1,986.27	0.00	1,986.27	01/05/2004	37657 00280	1	1 013	FULLY REDEEMED
2008003965	3,554.65	0.00	3,554.65	04/15/2009	37658 00040	1	1 013	FULLY REDEEMED
2004002582	3,139.85	0.00	3,139.85	06/15/2005	37658 00110	1	1 013	FULLY REDEEMED
2017004913	19,110.90	0.00	19,110.90	06/13/2018	37658 00130	1	1 013	FULLY REDEEMED
2008003966	11,981.86	0.00	11,981.86	08/26/2009	37658 00140	1	1 013	FULLY REDEEMED
2010005601	14,699.30	0.00	14,699.30	05/04/2011	37658 00140	1	1 013	FULLY REDEEMED
2002002905	1,573.72	0.00	1,573.72	03/17/2003	37659 00050	1	1 013	FULLY REDEEMED
2004002583	1,775.89	0.00	1,775.89	10/18/2006	37659 00080	1	1 013	FULLY REDEEMED
2009003347	2,645.51	0.00	2,645.51	04/30/2010	37659 00130	1	1 013	FULLY REDEEMED
2006002845	1,894.41	0.00	1,894.41	07/12/2007	37659 00150	1	1 013	FULLY REDEEMED
2003002997	2,405.56	0.00	2,405.56	03/09/2004	37659 00350	1	1 013	FULLY REDEEMED
2007003527	6,157.55	0.00	6,157.55	02/17/2009	37659 00360	1	1 013	FULLY REDEEMED
2006002846	2,710.41	0.00	2,710.41	05/23/2007	37660 00080	1	1 013	FULLY REDEEMED
2004002584	8,815.06	0.00	8,815.06	05/27/2005	37660 00120	1	1 013	FULLY REDEEMED
2021006034	20,294.57	0.00	20,294.57	04/19/2022	37660 00220	1	1 013	FULLY REDEEMED
1985002480	1,393.34	0.00	1,393.34	05/29/1986	37661 00110			FULLY REDEEMED
2006002847	1,669.58	0.00	1,669.58	02/07/2008	37661 00170	1	1 013	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Count	Code	Status
1994002322	2,065.68	0.00	2,065.68	03/27/1995	37661 00230	1	1 013	FULLY REDEEMED
1996002944	3,060.91	3,824.82	6,885.73	07/18/1997	37661 00230	1	1 013	FULLY REDEEMED
2020005644	3,753.59	0.00	3,753.59	05/31/2022	37661 00230	1	1 013	FULLY REDEEMED
2021006035	6,830.76	0.00	6,830.76	05/31/2022	37661 00230	1	1 013	FULLY REDEEMED
1986001865	3,273.76	0.00	3,273.76	07/09/1987	37662 00080			FULLY REDEEMED
2017004914	3,750.74	0.00	3,750.74	03/01/2018	37662 00270	1	1 013	FULLY REDEEMED
1998003242	3,429.81	0.00	3,429.81	08/18/1999	37662 00300	1	1 013	FULLY REDEEMED
2006002848	10,754.48	7,616.23	18,370.71	02/15/2008	37664 00010	1	1 013	FULLY REDEEMED
2018004472	1,086.82	0.00	1,086.82	05/30/2019	37664 00130	1	1 013	FULLY REDEEMED
1984001879	3,012.97	4,942.76	7,955.73	07/07/1988	37665 00380			FULLY REDEEMED
1986001866	1,012.60	4,596.27	5,608.87	03/31/1989	37665 00380			FULLY REDEEMED
1987002026	1,097.66	0.00	1,097.66	07/07/1988	37665 00380	1	1 013	FULLY REDEEMED
1988001427	1,125.69	4,006.61	5,132.30	08/30/1991	37665 00380	1	1 013	FULLY REDEEMED
1990002355	4,178.61	4,267.61	8,446.22	10/31/1992	37665 00380	1	1 013	FULLY REDEEMED
1993002342	696.42	3,325.99	4,022.41	06/29/1995	37665 00380	1	1 013	FULLY REDEEMED
1994002323	1,427.28	9,604.30	11,031.58	12/30/1997	37665 00380	1	1 013	FULLY REDEEMED
1996002945	5,965.19	4,023.32	9,988.51	12/30/1997	37665 00380	1	1 013	FULLY REDEEMED
1998003243	6,010.54	0.00	6,010.54	08/22/2002	37665 00380	1	1 013	FULLY REDEEMED
1999003459	6,293.92	4,969.51	11,263.43	08/22/2002	37665 00380	1	1 013	FULLY REDEEMED
2000003167	1,837.74	12,740.73	14,578.47	08/22/2002	37665 00380	1	1 013	FULLY REDEEMED
2002002906	2,160.31	14,996.08	17,156.39	06/21/2005	37665 00380	1	1 013	FULLY REDEEMED
2005002680	9,472.18	0.00	9,472.18	06/15/2011	37665 00380	1	1 013	FULLY REDEEMED
2006002849	9,974.02	16,534.68	26,508.70	11/13/2008	37665 00380	1	1 013	FULLY REDEEMED
2009003348	10,526.44	8,135.40	18,661.84	06/15/2011	37665 00380	1	1 013	FULLY REDEEMED
2011005414	2,223.48	0.00	2,223.48	05/08/2019	37665 00380	1	1 013	FULLY REDEEMED
2012005907	10,855.28	7,379.59	18,234.87	04/28/2015	37665 00380	1	1 013	FULLY REDEEMED
2013005557	2,379.39	7,952.99	10,332.38	04/28/2015	37665 00380	1	1 013	FULLY REDEEMED
2014005336	2,492.35	0.00	2,492.35	04/28/2015	37665 00380	1	1 013	FULLY REDEEMED
2016004809	1,460.45	0.00	1,460.45	08/09/2018	37665 00380	1	1 013	PYRAMID
2017004915	14,438.00	16,127.78	30,565.78	05/08/2019	37665 00380	1	1 013	FULLY REDEEMED
2023004378	13,292.86	0.00	13,292.86		37665 00440	1	1 013	OPEN
2007003528	2,030.86	0.00	2,030.86	01/12/2010	37666 00170	1	1 013	FULLY REDEEMED
2017006630	11,322.14	0.00	11,322.14	10/31/2018	37667 00070	1	1 030	FULLY REDEEMED
2013007484	1,137.10	0.00	1,137.10	05/02/2014	37667 00300	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Code	Count	Code	Status
1985003122	1,776.57	0.00		1,776.57	11/18/1986	37667	00350			FULLY REDEEMED
1987002478	2,089.20	1,438.07		3,527.27	08/26/1988	37667	00350	1	1 030	FULLY REDEEMED
2005003515	1,114.46	0.00		1,114.46	03/01/2006	37667	00370	1	1 030	FULLY REDEEMED
2014007181	1,138.89	0.00		1,138.89	03/20/2015	37667	00440	1	1 030	FULLY REDEEMED
2021008038	8,437.75	0.00		8,437.75	05/06/2022	37667	00440	1	1 030	FULLY REDEEMED
2022006173	13,885.27	0.00		13,885.27	05/31/2023	37667	00440	1	1 030	FULLY REDEEMED
2002003751	5,165.05	0.00		5,165.05	03/01/2003	37667	00530	1	1 030	FULLY REDEEMED
2006003744	4,489.99	5,318.89		9,808.88	04/16/2008	37667	00530	1	1 030	FULLY REDEEMED
2007004562	1,824.86	19,593.52		21,418.38	03/03/2010	37667	00530	1	1 030	FULLY REDEEMED
2009004466	6,233.86	0.00		6,233.86	03/03/2010	37667	00530	1	1 030	FULLY REDEEMED
2000003942	653.14	0.00		653.14	05/02/2003	37667	00690	1	1 030	FULLY REDEEMED
2022006174	1,340.65	0.00		1,340.65	04/15/2024	37668	00150	1	1 030	FULLY REDEEMED
2023005886	1,331.11	0.00		1,331.11	04/15/2024	37668	00150	1	1 030	FULLY REDEEMED
2003002998	4,083.52	0.00		4,083.52	07/12/2004	37669	00050	1	1 013	FULLY REDEEMED
2019004890	5,683.27	0.00		5,683.27	07/09/2021	37669	00070	1	1 013	FULLY REDEEMED
2011006123	6,168.19	0.00		6,168.19	03/22/2012	37670	00170	1	1 016	FULLY REDEEMED
2018004474	3,208.05	0.00		3,208.05	05/02/2019	37670	00200	1	1 013	FULLY REDEEMED
2003002999	1,413.09	15,669.99		17,083.08	03/23/2006	37670	00250	1	1 013	FULLY REDEEMED
2006002850	9,332.98	11,676.17		21,009.15	04/05/2012	37670	00250	1	1 013	FULLY REDEEMED
2009003349	12,007.06	0.00		12,007.06	04/06/2010	37670	00250	1	1 013	FULLY REDEEMED
2008003967	2,254.12	0.00		2,254.12	06/04/2009	37670	00260	1	1 013	FULLY REDEEMED
2021006036	3,622.22	0.00		3,622.22	06/29/2022	37670	00260	1	1 013	FULLY REDEEMED
1984002062	634.48	0.00		634.48	08/04/1987	37670	01040			FULLY REDEEMED
2017005567	2,336.88	0.00		2,336.88	06/09/2021	37670	01050	1	1 016	FULLY REDEEMED
2019005525	7,383.26	0.00		7,383.26	02/06/2023	37670	01050	1	1 016	FULLY REDEEMED
2023004982	2,506.33	0.00		2,506.33	05/08/2024	37670	01050	1	1 016	FULLY REDEEMED
2008004563	8,869.66	0.00		8,869.66	04/28/2009	37670	01090	1	1 016	FULLY REDEEMED
2002003233	1,629.67	0.00		1,629.67	07/14/2003	37670	01100	1	1 016	FULLY REDEEMED
2015005301	2,382.99	0.00		2,382.99	07/09/2018	37672	00010	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Due Date	Account ID	Unit	Count	Code	Status
2002002907	1,726.27	17,310.81	19,037.08	11/01/2005	37672 00090		1	1 013	FULLY REDEEMED
2012005908	4,126.50	0.00	4,126.50	10/25/2017	37672 00090		1	1 013	FULLY REDEEMED
2014005338	14,177.96	0.00	14,177.96	10/25/2017	37672 00090		1	1 013	FULLY REDEEMED
2015005302	12,208.05	14,525.46	26,733.51	10/25/2017	37672 00090		1	1 013	FULLY REDEEMED
2017004916	9,757.08	0.00	9,757.08	06/26/2018	37672 0012UCA025501114	12 CA 255 UNIT 1114	1	1 013	FULLY REDEEMED
2018004475	9,599.71	0.00	9,599.71	05/20/2019	37672 0012UCA025501114	12 CA 255 UNIT 1114	1	1 013	FULLY REDEEMED
2014005341	1,860.43	0.00	1,860.43	06/16/2016	37672 0012UCA025501119	12 CA 255 UNIT 1119	1	1 013	FULLY REDEEMED
2015005303	11,049.10	0.00	11,049.10	06/16/2016	37672 0012UCA025501119	12 CA 255 UNIT 1119	1	1 013	FULLY REDEEMED
2016004810	7,911.50	0.00	7,911.50	07/17/2017	37672 0012UCA025501119	12 CA 255 UNIT 1119	1	1 013	FULLY REDEEMED
2022004629	3,331.28	0.00	3,331.28		37672 0012UCA025501127	12 CA 255 UNIT 1127	1	1 013	OPEN
2020005647	3,822.77	0.00	3,822.77	12/14/2022	37672 0012UCA025501143	12 CA 255 UNIT 1143	1	1 013	FULLY REDEEMED
2021006037	3,575.27	2,944.01	6,519.28	12/14/2022	37672 0012UCA025501143	12 CA 255 UNIT 1143	1	1 013	FULLY REDEEMED
2012005909	3,267.95	4,594.89	7,862.84	09/23/2013	37672 0012UCA025501151	12 CA 255 UNIT 1151	1	1 013	FULLY REDEEMED
2014005342	3,635.09	0.00	3,635.09	08/13/2015	37672 0012UCA025501213	12 CA 255 UNIT 1213	1	1 013	FULLY REDEEMED
2016004812	6,908.49	0.00	6,908.49	08/17/2017	37672 0012UCA025501215	12 CA 255 UNIT 1215	1	1 013	FULLY REDEEMED
2021006042	1,835.09	0.00	1,835.09	08/08/2022	37672 0012UCA025501215	12 CA 255 UNIT 1215	1	1 013	FULLY REDEEMED
2012005910	1,543.68	0.00	1,543.68	06/22/2015	37672 0012UCA025501401	12 CA 255 UNIT 1401	1	1 013	FULLY REDEEMED
2017004917	1,344.53	0.00	1,344.53	09/17/2020	37672 0012UCA025501408	12 CA 255 UNIT 1408	1	1 013	FULLY REDEEMED
2016004813	3,747.74	0.00	3,747.74	05/01/2017	37672 0012UCA025501526	12 CA 255 UNIT 1526	1	1 013	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2021006043	2,071.85	0.00	2,071.85	09/01/2022	37672	0014UCA026400217	1	1 013 FULLY REDEEMED
2015005305	709.24	0.00	709.24	05/14/2018	37672	0014UCA026400301	1	1 013 FULLY REDEEMED
2022004631	1,972.50	0.00	1,972.50	05/29/2024	37672	0014UCA026400323	1	1 013 FULLY REDEEMED
2023004381	1,952.65	0.00	1,952.65	05/29/2024	37672	0014UCA026400323	1	1 013 FULLY REDEEMED
2021006046	1,995.46	0.00	1,995.46	05/10/2024	37672	0015UCA027100509	1	1 013 FULLY REDEEMED
2023004382	10,526.78	0.00	10,526.78		37672	0015UCA027100509	1	1 013 OPEN
2017004919	2,767.92	0.00	2,767.92	07/26/2019	37672	0015UCA027100609	1	1 013 FULLY REDEEMED
2017004920	990.24	3,149.84	4,140.08	07/30/2019	37672	0015UCA027100611	1	1 013 FULLY REDEEMED
2020005648	3,624.53	0.00	3,624.53		37672	0015UCA027100611	1	1 013 OPEN
2021006047	3,111.29	0.00	3,111.29		37672	0015UCA027100611	1	1 013 OPEN
2023004383	6,338.43	0.00	6,338.43		37672	0015UCA027100611	1	1 013 OPEN
2022004633	3,500.35	0.00	3,500.35	02/21/2024	37672	0015UCA027100712	1	1 013 FULLY REDEEMED
2022004634	2,004.65	0.00	2,004.65	07/14/2023	37672	0015UCA027100716	1	1 013 FULLY REDEEMED
2021006049	3,184.12	0.00	3,184.12	03/08/2022	37672	0015UCA027100724	1	1 013 FULLY REDEEMED
2017004921	1,623.85	9,795.48	11,419.33	12/03/2020	37672	0015UCA027100908	1	1 013 FULLY REDEEMED
2019004891	10,232.96	0.00	10,232.96	12/03/2020	37672	0015UCA027100908	1	1 013 FULLY REDEEMED
2021006050	7,318.83	6,407.24	13,726.07	05/03/2024	37672	0015UCA027100908	1	1 013 FULLY REDEEMED
2022004635	3,804.00	0.00	3,804.00		37672	0015UCA027100908	1	1 013 OPEN
2023004384	10,526.77	0.00	10,526.77		37672	0015UCA027100908	1	1 013 OPEN
2020005651	5,632.33	0.00	5,632.33	05/02/2023	37672	0015UCA027101011	1	1 013 FULLY REDEEMED
2021006051	9,610.14	6,009.68	15,619.82		37672	0015UCA027101011	1	1 013 OPEN
2022004636	3,579.20	7,322.03	10,901.23		37672	0015UCA027101011	1	1 013 OPEN
2023004385	10,322.76	0.00	10,322.76		37672	0015UCA027101011	1	1 013 OPEN
2022004637	7,578.06	0.00	7,578.06	05/31/2023	37672	0015UCA027101021	1	1 013 FULLY REDEEMED
2004002585	4,142.58	0.00	4,142.58	02/24/2005	37673	00080	1	1 013 FULLY REDEEMED
2005002681	10,627.73	6,683.50	17,311.23	10/18/2006	37673	00080	1	1 013 FULLY REDEEMED
2005002682	6,020.88	3,264.67	9,285.55	10/18/2006	37673	00090	1	1 013 FULLY REDEEMED
1985002418	2,835.87	0.00	2,835.87	04/27/1986	37674	00200		FULLY REDEEMED
2006002748	1,454.87	6,975.07	8,429.94	04/11/2008	37674	00350	1	1 012 FULLY REDEEMED
2007003382	1,224.53	17,848.62	19,073.15	08/15/2008	37674	00350	1	1 012 FULLY REDEEMED



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2006002749	411.94	0.00	411.94	02/15/2008	37675 00200		1	1 012	FULLY REDEEMED
2017004712	743.15	0.00	743.15	07/28/2020	37675 00200		1	1 012	FULLY REDEEMED
2019004713	4,510.84	0.00	4,510.84	07/28/2020	37675 00200		1	1 012	FULLY REDEEMED
2001002886	1,824.39	0.00	1,824.39	06/28/2002	37675 00240		1	1 012	FULLY REDEEMED
2010005404	6,421.37	0.00	6,421.37	04/27/2011	37675 00250		1	1 012	FULLY REDEEMED
2013005368	4,140.13	0.00	4,140.13	03/28/2014	37675 00250		1	1 012	FULLY REDEEMED
2007003383	9,497.56	0.00	9,497.56	04/11/2008	37675 00260		1	1 012	FULLY REDEEMED
2008003813	770.81	0.00	770.81	04/28/2009	37675 00260		1	1 012	FULLY REDEEMED
2011005231	785.02	9,780.42	10,565.44	07/31/2013	37675 00260		1	1 012	FULLY REDEEMED
2012005687	1,502.15	0.00	1,502.15	07/31/2013	37675 00260		1	1 012	FULLY REDEEMED
2014005147	6,648.13	0.00	6,648.13	03/31/2015	37675 00260		1	1 012	FULLY REDEEMED
2015005086	6,946.73	0.00	6,946.73	03/03/2016	37675 00260		1	1 012	FULLY REDEEMED
2021005804	9,526.84	0.00	9,526.84	03/01/2022	37675 00260		1	1 012	FULLY REDEEMED
2022004442	8,957.60	0.00	8,957.60	04/10/2023	37675 00260		1	1 012	FULLY REDEEMED
2016006456	953.57	8,554.93	9,508.50	10/19/2018	37676 00030		1	1 030	FULLY REDEEMED
2006003745	4,565.22	0.00	4,565.22	04/19/2007	37677 00060		1	1 030	FULLY REDEEMED
2017006633	7,541.68	0.00	7,541.68	04/30/2018	37677 00060		1	1 030	FULLY REDEEMED
2020007632	6,214.92	0.00	6,214.92	01/18/2024	37677 00060		1	1 030	FULLY REDEEMED
2008005281	2,680.34	0.00	2,680.34	06/25/2009	37677 00090	9,11	1	1 030	FULLY REDEEMED
2009004467	946.35	0.00	946.35	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2010007442	6,704.34	10,246.36	16,950.70	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2011007117	6,859.71	0.00	6,859.71	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2012007846	1,819.08	0.00	1,819.08	08/28/2013	37677 00090	9,11	1	1 030	FULLY REDEEMED
2013007485	1,985.80	5,844.56	7,830.36	11/26/2014	37677 00090	9,11	1	1 030	FULLY REDEEMED
2005003516	2,456.80	0.00	2,456.80	05/30/2006	37677 00280		1	1 030	FULLY REDEEMED
2006003746	751.22	4,676.84	5,428.06	03/31/2008	37677 00280		1	1 030	FULLY REDEEMED
2008005282	3,572.81	0.00	3,572.81	07/09/2009	37677 00280		1	1 030	FULLY REDEEMED
1999004336	4,562.81	6,773.76	11,336.57	08/29/2001	37677 00400		1	1 030	FULLY REDEEMED
2000003943	1,498.34	0.00	1,498.34	08/29/2001	37677 00400		1	1 030	FULLY REDEEMED
2016006458	11,526.02	0.00	11,526.02	08/13/2019	37677 00400		1	1 030	FULLY REDEEMED
2021008039	14,846.04	0.00	14,846.04	05/27/2022	37677 00400		1	1 030	FULLY REDEEMED
2003003813	873.94	0.00	873.94	12/21/2005	37677 00490		1	1 030	FULLY REDEEMED
2003003814	5,538.03	0.00	5,538.03	06/30/2004	37677 00610		1	1 030	FULLY REDEEMED
2004003372	5,448.56	0.00	5,448.56	05/31/2005	37677 00610		1	1 030	FULLY REDEEMED

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2006003747	920.55	0.00	920.55	04/16/2007	37677	00650	1	1 030	FULLY REDEEMED
2018005960	1,149.71	0.00	1,149.71	02/27/2019	37677	00650	1	1 030	FULLY REDEEMED
1985003123	36.43	0.00	36.43	09/30/1988	37677	00690			FULLY REDEEMED
1986002305	36.68	121.66	158.34		37677	00690			SETTLED/CLOSED
2006003748	393.44	1,240.57	1,634.01		37677	00690	1	1 030	SETTLED/CLOSED
2003003815	4,208.82	4,270.12	8,478.94	08/16/2004	37677	00720	1	1 030	FULLY REDEEMED
2005003517	3,747.70	0.00	3,747.70	05/08/2006	37677	00740	1	1 030	FULLY REDEEMED
2007004563	405.20	1,054.07	1,459.27	06/17/2016	37677	00810	1	1 030	FULLY REDEEMED
2017006634	2,475.16	11,670.45	14,145.61	02/07/2019	37678	00050	1	1 030	FULLY REDEEMED
2009004468	9,819.24	0.00	9,819.24	11/12/2013	37678	00170	1	1 030	FULLY REDEEMED
2010007443	10,233.12	11,071.76	21,304.88	01/27/2014	37678	00170	1	1 030	FULLY REDEEMED
2011007118	4,628.96	0.00	4,628.96	01/27/2014	37678	00170	1	1 030	FULLY REDEEMED
2012007850	4,082.98	0.00	4,082.98	01/27/2014	37678	00170	1	1 030	FULLY REDEEMED
2013007486	9,423.28	4,850.78	14,274.06	07/01/2016	37678	00170	1	1 030	FULLY REDEEMED
2014007183	3,671.56	3,063.82	6,735.38	07/01/2016	37678	00170	1	1 030	FULLY REDEEMED
2001003805	970.89	0.00	970.89	03/08/2002	37678	00270	1	1 030	FULLY REDEEMED
2021006927	3,344.55	0.00	3,344.55	03/28/2022	37679	00200	1	1 016	FULLY REDEEMED
1999003813	1,020.87	0.00	1,020.87	02/29/2000	37679	00230	1	1 016	FULLY REDEEMED
2000003483	2,875.26	0.00	2,875.26	11/19/2001	37679	00230	1	1 016	FULLY REDEEMED
2000003484	1,231.70	0.00	1,231.70	05/30/2001	37679	00260	1	1 016	FULLY REDEEMED
2001003307	5,370.23	0.00	5,370.23	05/12/2003	37679	00260	1	1 016	FULLY REDEEMED
2002003234	5,416.15	12,715.03	18,131.18	12/24/2003	37679	00260	1	1 016	FULLY REDEEMED
2004002934	5,557.00	5,876.87	11,433.87	06/30/2006	37679	00260	1	1 016	FULLY REDEEMED
1997003020	2,877.22	3,978.81	6,856.03		37679	01330	1	1 016	SETTLED/CLOSED
1999003814	4,367.70	0.00	4,367.70	03/29/2002	37679	01330	1	1 016	FULLY REDEEMED
2000003485	6,928.13	0.00	6,928.13	03/29/2002	37679	01330	1	1 016	FULLY REDEEMED
2001003308	7,051.52	0.00	7,051.52	03/29/2002	37679	01330	1	1 016	FULLY REDEEMED
2002003235	7,495.00	15,891.38	23,386.38	12/10/2004	37679	01330	1	1 016	FULLY REDEEMED
2005003064	4,856.28	4,926.94	9,783.22	12/22/2006	37679	01330	1	1 016	FULLY REDEEMED
2008004564	3,199.70	0.00	3,199.70	05/22/2009	37679	01330	1	1 016	FULLY REDEEMED
1996003271	1,642.81	0.00	1,642.81	09/29/1997	37680	00140	1	1 016	FULLY REDEEMED
1999003815	3,944.36	3,437.14	7,381.50	07/27/2001	37680	00140	1	1 016	FULLY REDEEMED
2000003486	2,651.45	3,570.62	6,222.07	07/27/2001	37680	00140	1	1 016	FULLY REDEEMED
2009003810	11,968.80	0.00	11,968.80	03/03/2010	37680	00140	1	1 016	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Count	Code	Status
2013006328	2,234.87	0.00		2,234.87	05/28/2015	37680	00160	1	1 016	FULLY REDEEMED
2014006040	12,639.54	0.00		12,639.54	05/28/2015	37680	00160	1	1 016	FULLY REDEEMED
2002002908	3,315.98	0.00		3,315.98	10/29/2003	37681	00020	1	1 013	FULLY REDEEMED
2018005962	1,397.24	0.00		1,397.24	11/20/2019	37682	00050	1	1 030	FULLY REDEEMED
2005003518	1,730.73	3,729.76		5,460.49	03/29/2007	37682	00080	1	1 030	FULLY REDEEMED
2006003749	1,722.89	12,327.13		14,050.02	01/16/2008	37682	00080	1	1 030	FULLY REDEEMED
2008005283	8,430.44	0.00		8,430.44	05/06/2009	37682	00140	1	1 030	FULLY REDEEMED
2009004469	4,448.98	0.00		4,448.98	07/14/2010	37682	00140	1	1 030	FULLY REDEEMED
2010007444	1,176.27	0.00		1,176.27	05/31/2011	37682	00140	1	1 030	FULLY REDEEMED
2012007851	9,696.32	0.00		9,696.32	10/30/2014	37682	00140	1	1 030	FULLY REDEEMED
2013007487	10,383.51	0.00		10,383.51	10/30/2014	37682	00140	1	1 030	FULLY REDEEMED
2007004564	3,842.96	0.00		3,842.96	05/05/2008	37682	00450	1	1 030	FULLY REDEEMED
2009004470	4,251.38	0.00		4,251.38	04/05/2010	37682	00450	1	1 030	FULLY REDEEMED
2018005963	1,483.38	0.00		1,483.38	03/21/2019	37682	00530	1	1 030	FULLY REDEEMED
2019006501	6,528.51	0.00		6,528.51	05/28/2020	37682	00530	1	1 030	FULLY REDEEMED
2020007635	8,332.86	0.00		8,332.86	05/08/2023	37682	00530	1	1 030	FULLY REDEEMED
2021008041	6,041.55	0.00		6,041.55	10/18/2023	37682	00530	1	1 030	FULLY REDEEMED
2022006177	13,666.03	10,832.72		24,498.75	11/06/2023	37682	00530	1	1 030	FULLY REDEEMED
2018005964	3,928.34	0.00		3,928.34	04/25/2019	37682	00570	1	1 030	FULLY REDEEMED
2023005889	4,324.02	0.00		4,324.02	02/23/2024	37682	00570	1	1 030	FULLY REDEEMED
2013007488	6,376.73	4,688.36		11,065.09	08/28/2015	37682	00610	1	1 030	FULLY REDEEMED
2014007184	1,910.11	6,127.30		8,037.41	08/28/2015	37682	00610	1	1 030	FULLY REDEEMED
1997003461	354.05	0.00		354.05	08/02/1999	37682	00670	1	1 030	FULLY REDEEMED
2011007122	5,503.54	0.00		5,503.54	02/21/2013	37682	00740	1	1 030	FULLY REDEEMED
2001003388	887.78	5,157.34		6,045.12	12/04/2003	38 A	01330	1	1 019	FULLY REDEEMED
1988001580	512.86	0.00		512.86	05/05/1989	38 A	01350	1	1 019	FULLY REDEEMED
1990002617	728.98	5,701.74		6,430.72	10/03/1994	38 A	01350	1	1 019	FULLY REDEEMED
1990002288	3,115.80	42,460.55		45,576.35	11/30/2000	38 C	00010	1	1 012	FULLY REDEEMED
1999003344	2,740.97	3,074.11		5,815.08	11/30/2000	38 C	00010	1	1 012	FULLY REDEEMED
1996002849	527.56	4,664.26		5,191.82	11/13/1997	38 C	00090	1	1 012	FULLY REDEEMED
1998003154	8,758.55	12,933.05		21,691.60	12/30/2000	38 C	00090	1	1 012	FULLY REDEEMED
2003002859	4,179.45	0.00		4,179.45	06/18/2004	38 C	00090	1	1 012	FULLY REDEEMED

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2006002750	11,434.99	0.00	11,434.99	02/21/2008	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2011005232	3,864.02	3,923.13	7,787.15	01/15/2014	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2019004715	5,581.44	0.00	5,581.44	06/26/2020	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2022004443	37,843.26	0.00	37,843.26	10/25/2023	38 C 00090	9-13	1	1 012	FULLY REDEEMED
2021005807	5,584.51	0.00	5,584.51	08/23/2022	38 C 05080		4	1 012	FULLY REDEEMED
2007003384	2,510.11	0.00	2,510.11	01/14/2010	38 C 05110		1	1 012	FULLY REDEEMED
2004002489	1,839.46	0.00	1,839.46	06/15/2005	38 C 05130		1	1 012	FULLY REDEEMED
1993002182	21,734.46	11,282.17	33,016.63	10/04/1994	38 E 0037A		4	1 011	FULLY REDEEMED
1997002460	29,001.64	0.00	29,001.64	05/28/1998	38 E 0037A		4	1 011	FULLY REDEEMED
2021005460	9,022.79	0.00	9,022.79	12/08/2023	38 E 0037A		4	1 011	FULLY REDEEMED
2022004204	39,376.19	0.00	39,376.19	12/08/2023	38 E 0037A		4	1 011	FULLY REDEEMED
1997003099	7,674.83	4,479.55	12,154.38	12/07/1998	38 E 0037B		4	1 019	FULLY REDEEMED
2021007150	2,847.96	0.00	2,847.96	12/08/2023	38 E 0037B		4	1 019	FULLY REDEEMED
2022005409	13,162.83	7,882.69	21,045.52	12/08/2023	38 E 0037B		4	1 019	FULLY REDEEMED
1997002461	3,130.97	1,782.32	4,913.29	12/07/1998	38 E 00450		4	1 011	FULLY REDEEMED
2021005462	881.90	0.00	881.90	12/08/2023	38 E 00450		4	1 011	FULLY REDEEMED
2022004205	3,084.75	0.00	3,084.75	12/08/2023	38 E 00450		4	1 011	FULLY REDEEMED
2015006193	9,780.63	0.00	9,780.63	04/10/2019	38 F 00220	22-23	1	1 019	FULLY REDEEMED
2013006531	2,810.28	0.00	2,810.28	07/05/2016	38 F 00240	24-26	1	1 019	FULLY REDEEMED
2013006532	4,153.97	0.00	4,153.97	07/05/2016	38 F 00290	29-31	1	1 019	FULLY REDEEMED
1984001824	1,181.07	1,150.57	2,331.64	03/09/1987	38 G 09630				FULLY REDEEMED
1987001967	1,415.28	0.00	1,415.28	05/17/1988	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1988001392	3,044.19	1,713.70	4,757.89	12/04/1990	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1996002850	4,826.19	0.00	4,826.19	06/25/1998	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1997002608	4,812.74	0.00	4,812.74	06/25/1998	38 G 09630	963-966	1	1 012	FULLY REDEEMED
2000003052	4,064.63	0.00	4,064.63	09/21/2001	38 G 09630	963-966	1	1 012	FULLY REDEEMED
2002002796	480.83	0.00	480.83	08/13/2003	38 G 09860		1	1 012	FULLY REDEEMED
2001002887	460.37	0.00	460.37	04/01/2004	38 G 09900		1	1 012	FULLY REDEEMED
2023004207	18,597.20	0.00	18,597.20		38 G 09960	996-997	4	1 012	OPEN
2023004208	640.21	0.00	640.21		38 G 10070		4	1 012	OPEN
1984001825	2,620.66	1,509.90	4,130.56	10/09/1986	38 G 10110				FULLY REDEEMED

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1985002419	1,257.41	0.00	1,257.41	10/09/1986	38 G 10110				FULLY REDEEMED
1987001968	3,148.21	0.00	3,148.21	05/17/1988	38 G 10110	1	1 012		FULLY REDEEMED
1996002851	5,285.59	10,278.65	15,564.24		38 G 10110	1	1 012		SETTLED/CLOSED
1999003345	5,508.60	3,436.07	8,944.67	01/28/2003	38 G 10110	1	1 012		FULLY REDEEMED
2000003053	2,524.87	13,025.57	15,550.44	01/28/2003	38 G 10110	1	1 012		FULLY REDEEMED
2002002797	6,379.80	8,133.34	14,513.14	11/30/2003	38 G 10140	1	1 012		FULLY REDEEMED
2002002798	6,907.52	10,430.62	17,338.14	01/14/2004	38 G 10150	1	1 012		FULLY REDEEMED
2002002799	722.08	0.00	722.08	05/01/2003	38 G 10160	1	1 012		FULLY REDEEMED
2003002860	4,272.91	0.00	4,272.91	04/01/2004	38 G 10160	1	1 012		FULLY REDEEMED
2002002666	1,218.46	0.00	1,218.46	09/30/2003	38 J 00030	1	1 011		FULLY REDEEMED
1985002326	9,355.73	13,208.74	22,564.47	01/30/1987	38 J 01060				FULLY REDEEMED
1997002462	2,867.00	0.00	2,867.00	05/20/1998	38 J 01310	4	1 011	131-132	FULLY REDEEMED
1998002963	2,873.32	0.00	2,873.32	12/06/1999	38 J 01310	4	1 011	131-132	FULLY REDEEMED
2022004206	5,451.56	0.00	5,451.56	05/16/2024	38 J 01310	4	1 011	131-132	PYRAMID
2023003962	7,829.90	7,087.03	14,916.93		38 J 01310	4	1 011	131-132	OPEN
1997002463	2,022.70	0.00	2,022.70	05/20/1998	38 J 01330	4	1 011	133-134	FULLY REDEEMED
1998002964	8,059.82	0.00	8,059.82	12/06/1999	38 J 01330	4	1 011	133-134	FULLY REDEEMED
2013005087	10,512.88	8,625.72	19,138.60	11/20/2015	38 J 01330	4	1 011	133-134	FULLY REDEEMED
2014004862	6,250.30	8,893.82	15,144.12	11/20/2015	38 J 01330	4	1 011	133-134	FULLY REDEEMED
2000002912	6,650.30	11,262.39	17,912.69	01/28/2003	38 J 03270	1	1 011		FULLY REDEEMED
2008003606	1,855.12	0.00	1,855.12	10/09/2009	38 J 03280	1	1 011		FULLY REDEEMED
2016004425	5,048.70	0.00	5,048.70	08/06/2019	38 J 03710	4	1 011		FULLY REDEEMED
2017004452	5,803.37	0.00	5,803.37	08/06/2019	38 J 03710	4	1 011		PYRAMID
2018004051	5,419.81	15,295.65	20,715.46	04/25/2022	38 J 03710	4	1 011		PYRAMID
2020005149	2,662.11	39,021.93	41,684.04		38 J 03710	4	1 011		OPEN
2021005464	6,472.82	29,001.67	35,474.49	08/01/2022	38 J 03710	4	1 011		PYRAMID
2022004207	6,271.44	6,420.31	12,691.75		38 J 03710	4	1 011		OPEN
1998002965	12,083.51	0.00	12,083.51	02/21/2001	38 J 09180	4	1 011	918	FULLY REDEEMED
1999003167	16,463.04	0.00	16,463.04	02/11/2002	38 J 09180	4	1 011	918	FULLY REDEEMED
2000002913	19,082.86	43,085.83	62,168.69	04/01/2003	38 J 09180	4	1 011	918	FULLY REDEEMED
2003002735	23,757.37	0.00	23,757.37	03/31/2004	38 J 09180	4	1 011		FULLY REDEEMED
1994002138	1,223.03	0.00	1,223.03	08/04/1995	38 J 0923UCA010500013	1	1 011	923 CA 105UNIT 13	FULLY REDEEMED
1995002238	2,693.67	7,896.52	10,590.19	03/05/1998	38 J 0923UCA010500013	1	1 011	923 CA 105UNIT	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code	Address	Unit	Code	Status
1997002464	2,194.30	0.00	2,194.30	03/05/1998	38 J 0923UCA010500013	13 923 CA 105UNIT 13	1	1 011	FULLY REDEEMED
2002002800	1,390.03	0.00	1,390.03	10/29/2003	38 K 00170	17-22	1	1 012	FULLY REDEEMED
1993002279	910.12	0.00	910.12	03/21/1994	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1994002256	4,665.95	2,565.27	7,231.22	04/19/1996	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1995002351	1,834.59	0.00	1,834.59	04/19/1996	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1996002852	5,019.89	0.00	5,019.89	03/25/1997	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1999003346	3,281.91	0.00	3,281.91	02/23/2000	38 K 00440	44-45	1	1 012	FULLY REDEEMED
2000003054	2,498.78	6,548.67	9,047.45	05/03/2002	38 K 00440	44-45	1	1 012	FULLY REDEEMED
1990002289	408.79	0.00	408.79	12/31/1991	38 K 00460	46-47	4	1 012	FULLY REDEEMED
1983001755	1,453.70	0.00	1,453.70	07/31/1986	38 K 00480				FULLY REDEEMED
1986001823	1,766.29	0.00	1,766.29	05/12/1988	38 K 00480				FULLY REDEEMED
1987001969	1,881.18	0.00	1,881.18	05/09/1988	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1998003155	3,226.04	0.00	3,226.04	04/25/2002	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1999003347	3,293.22	0.00	3,293.22	04/25/2002	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2000003055	3,847.62	8,135.97	11,983.59	03/25/2003	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2003002861	4,747.03	0.00	4,747.03	06/14/2004	38 K 00480		1	1 012	FULLY REDEEMED
2004002490	3,095.32	0.00	3,095.32	04/08/2005	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2009003226	4,104.33	5,910.32	10,014.65	05/09/2011	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2010005407	4,244.87	22,207.43	26,452.30	05/07/2012	38 K 00480	48-49	1	1 012	FULLY REDEEMED
2012005689	8,814.84	0.00	8,814.84	06/17/2013	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1976002005	83.48	0.00	83.48	08/04/1992	38 K 00530				FULLY REDEEMED
1990002291	408.79	0.00	408.79	08/04/1992	38 K 00530	53-54	4	1 012	FULLY REDEEMED
1991002019	413.01	0.00	413.01	08/04/1992	38 K 00530	53-54	4	1 012	FULLY REDEEMED
1985002420	1,770.54	0.00	1,770.54	08/27/1986	38 K 00740				FULLY REDEEMED
1986001824	850.62	0.00	850.62	02/14/1989	38 K 00740				FULLY REDEEMED
1987001970	2,018.16	0.00	2,018.16	02/14/1989	38 K 00740		1	1 012	FULLY REDEEMED
1997002609	668.25	0.00	668.25	03/16/2000	38 K 00740		1	1 012	FULLY REDEEMED
1999003348	3,532.72	0.00	3,532.72	03/16/2000	38 K 00740		1	1 012	FULLY REDEEMED
2011005233	7,539.00	10,650.97	18,189.97	02/11/2013	38 K 00780		1	1 012	FULLY REDEEMED
1993002281	1,007.91	0.00	1,007.91	11/23/1994	38 K 00870		1	1 012	FULLY REDEEMED
1993002282	2,116.15	0.00	2,116.15	01/25/1996	38 K 00890	89,92,93	1	1 012	FULLY REDEEMED
1993002283	439.24	0.00	439.24	05/17/1996	38 K 00900		1	1 012	FULLY REDEEMED

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1993002284	191.32	0.00	191.32	05/17/1996	38 K 00910		4	1 012	FULLY REDEEMED
2022004444	2,850.40	0.00	2,850.40	10/24/2023	38 K 01010	101,103	1	1 012	FULLY REDEEMED
1993002285	1,577.82	3,840.84	5,418.66	11/30/1998	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1995002352	3,945.90	4,179.08	8,124.98	11/30/1998	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1996002853	1,915.12	5,055.59	6,970.71	11/30/1998	38 K 01050	105-106	1	1 012	FULLY REDEEMED
2000003056	3,792.49	9,315.43	13,107.92	11/06/2002	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1984001827	341.48	0.00	341.48	11/13/1986	38 K 02090				FULLY REDEEMED
1994002257	539.77	0.00	539.77	05/24/1995	38 K 02090	209-211	1	1 012	FULLY REDEEMED
1994002258	3,347.81	0.00	3,347.81	04/12/1995	38 K 03010		1	1 012	FULLY REDEEMED
2015005088	6,544.05	0.00	6,544.05	11/09/2016	38 K 03120		1	1 012	FULLY REDEEMED
1998003156	809.38	0.00	809.38	10/27/1999	38 K 03170		1	1 012	FULLY REDEEMED
2014005149	3,169.08	0.00	3,169.08	03/16/2015	38 K 06830		1	1 012	FULLY REDEEMED
2016004643	4,210.59	0.00	4,210.59	01/05/2018	38 K 06870		1	1 012	FULLY REDEEMED
2018004314	14,119.90	0.00	14,119.90	04/24/2019	38 K 06960		1	1 012	FULLY REDEEMED
2003002862	1,465.59	0.00	1,465.59	05/19/2004	38 K 07000		1	1 012	FULLY REDEEMED
1993002286	4,712.76	4,186.36	8,899.12	02/06/1996	38 K 07010		1	1 012	FULLY REDEEMED
2016004644	5,676.53	0.00	5,676.53	06/27/2017	38 K 07010		1	1 012	FULLY REDEEMED
1995002353	882.52	3,109.61	3,992.13	11/01/1996	38 K 07020		1	1 012	FULLY REDEEMED
1997002610	3,297.79	0.00	3,297.79	04/09/1998	38 K 07020		1	1 012	FULLY REDEEMED
2002002801	4,692.81	0.00	4,692.81	04/07/2003	38 K 07020		1	1 012	FULLY REDEEMED
2003002863	1,350.05	0.00	1,350.05	04/14/2005	38 K 07020		1	1 012	FULLY REDEEMED
2023004211	2,417.30	0.00	2,417.30		38 K 07020		1	1 012	OPEN
1984001828	315.44	0.00	315.44	10/30/1986	38 K 07070				FULLY REDEEMED
1999003349	1,115.72	0.00	1,115.72		38 K 07090		1	1 012	SETTLED/CLOSED
2006002751	3,207.29	0.00	3,207.29	09/27/2007	38 K 07090		1	1 012	FULLY REDEEMED
1984001829	263.36	0.00	263.36	11/12/1986	38 K 07110				FULLY REDEEMED
2022004446	2,303.36	0.00	2,303.36	07/31/2023	38 K 07110		1	1 012	FULLY REDEEMED
1984001830	52.97	0.00	52.97	11/12/1986	38 K 07120				FULLY REDEEMED
2004002491	945.01	0.00	945.01	04/25/2005	38 K 07120		1	1 012	FULLY REDEEMED

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1999003351	6,107.35	6,869.66	12,977.01		38 K 07200	1	1 012	SETTLED/CLOSED
2001002888	7,312.37	13,083.88	20,396.25	04/30/2004	38 K 07200	1	1 012	FULLY REDEEMED
2011005234	10,027.37	0.00	10,027.37	03/27/2012	38 K 07200	1	1 012	FULLY REDEEMED
2012005691	9,838.27	0.00	9,838.27	07/22/2013	38 K 07200	1	1 012	FULLY REDEEMED
1999003352	798.30	0.00	798.30	03/08/2000	38 K 07230	1	1 012	FULLY REDEEMED
1986001825	3,147.30	3,223.70	6,371.00	06/06/1989	38 K 07270			FULLY REDEEMED
1988001393	3,548.89	0.00	3,548.89	06/06/1989	38 K 07270	1	1 012	FULLY REDEEMED
1995002354	4,450.56	2,735.12	7,185.68	05/12/1998	38 K 07270	1	1 012	FULLY REDEEMED
1996002854	2,159.94	7,687.18	9,847.12	08/24/1998	38 K 07270	1	1 012	FULLY REDEEMED
2007003385	8,204.76	0.00	8,204.76	08/31/2010	38 K 07290	1	1 012	FULLY REDEEMED
2008003816	8,664.41	10,920.63	19,585.04	08/31/2010	38 K 07290	1	1 012	FULLY REDEEMED
2009003227	3,900.80	0.00	3,900.80	08/31/2010	38 K 07290	1	1 012	FULLY REDEEMED
2011005235	7,216.91	9,713.44	16,930.35	04/23/2013	38 K 07290	1	1 012	FULLY REDEEMED
2004002492	1,386.86	0.00	1,386.86	01/11/2007	38 K 07320	1	1 012	FULLY REDEEMED
2007003386	3,544.85	0.00	3,544.85	04/23/2008	38 K 07320	1	1 012	FULLY REDEEMED
2010005409	6,688.87	10,561.87	17,250.74	04/16/2013	38 K 07360	1	1 012	FULLY REDEEMED
2011005236	3,793.23	0.00	3,793.23	04/16/2013	38 K 07360	1	1 012	FULLY REDEEMED
2012005693	3,694.58	0.00	3,694.58	04/16/2013	38 K 07360	1	1 012	FULLY REDEEMED
2013005374	9,685.01	0.00	9,685.01	05/12/2014	38 K 07360	1	1 012	FULLY REDEEMED
2014005152	10,238.08	0.00	10,238.08	08/31/2015	38 K 07360	1	1 012	FULLY REDEEMED
2015005091	4,104.38	0.00	4,104.38	08/29/2016	38 K 07360	1	1 012	FULLY REDEEMED
2016004645	2,388.26	0.00	2,388.26	07/31/2017	38 K 07400	1	1 012	FULLY REDEEMED
1999003353	4,027.97	0.00	4,027.97	06/12/2000	38 K 07440	1	1 012	FULLY REDEEMED
2000003057	6,606.87	6,405.42	13,012.29	06/14/2002	38 K 07440	1	1 012	FULLY REDEEMED
2002002802	7,558.79	4,565.52	12,124.31	07/28/2003	38 K 07440	1	1 012	FULLY REDEEMED
2003002864	3,241.40	2,058.65	5,300.05	05/27/2005	38 K 07440	1	1 012	FULLY REDEEMED
2011005237	10,398.30	0.00	10,398.30	03/29/2012	38 K 07440	1	1 012	FULLY REDEEMED
1985002421	48.27	0.00	48.27	05/17/1996	38 K 07470			FULLY REDEEMED
1986001826	49.35	0.00	49.35	05/17/1996	38 K 07470			FULLY REDEEMED
1997002611	3,320.96	3,710.41	7,031.37	04/15/1999	38 K 07480	1	1 012	FULLY REDEEMED
2002002803	2,291.07	3,094.62	5,385.69	07/21/2003	38 K 07480	1	1 012	FULLY REDEEMED
2003002865	3,208.47	0.00	3,208.47	05/27/2004	38 K 07480	1	1 012	FULLY REDEEMED
1985002422	51.52	0.00	51.52	05/17/1996	38 K 07490			FULLY REDEEMED
1986001827	52.82	0.00	52.82	05/17/1996	38 K 07490			FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
1999003354	607.52	0.00	607.52	12/19/2000	38 K 07510	1	1 012	FULLY REDEEMED
2022004447	4,211.02	0.00	4,211.02		38 K 07520	1	1 012	OPEN
1996002855	560.58	0.00	560.58	03/05/1997	38 K 07640	1	1 012	FULLY REDEEMED
1997002612	7,675.84	0.00	7,675.84	04/21/1999	38 K 07650	1	1 012	FULLY REDEEMED
2003002866	1,935.45	0.00	1,935.45	05/28/2004	38 K 07650	1	1 012	FULLY REDEEMED
2005002590	9,560.56	0.00	9,560.56	05/08/2006	38 K 07650	1	1 012	FULLY REDEEMED
1991002023	593.46	0.00	593.46	06/12/1992	38 K 07660	4	1 012	FULLY REDEEMED
2021005808	16,792.90	0.00	16,792.90	06/01/2022	38 K 07710	1	1 012	FULLY REDEEMED
2022004448	5,828.35	0.00	5,828.35	01/31/2024	38 K 07710	1	1 012	FULLY REDEEMED
2023004212	17,740.61	0.00	17,740.61		38 K 07710	1	1 012	OPEN
2015005093	9,419.53	0.00	9,419.53	06/21/2018	38 K 07760	1	1 012	FULLY REDEEMED
2016004646	16,395.72	0.00	16,395.72	07/03/2019	38 K 07760	1	1 012	FULLY REDEEMED
2018004316	7,042.97	21,851.77	28,894.74	05/28/2021	38 K 07760	1	1 012	FULLY REDEEMED
2021005809	18,822.78	0.00	18,822.78	04/22/2024	38 K 07760	1	1 012	FULLY REDEEMED
2022004449	14,383.34	0.00	14,383.34		38 K 07760	1	1 012	OPEN
2006002752	2,416.05	10,480.09	12,896.14	09/16/2008	38 K 07850	1	1 012	FULLY REDEEMED
2008003817	2,161.08	0.00	2,161.08	05/13/2009	38 K 07960	1	1 012	FULLY REDEEMED
2022004450	3,901.34	0.00	3,901.34	12/14/2023	38 K 07960	1	1 012	FULLY REDEEMED
1999003355	2,302.28	0.00	2,302.28	02/29/2000	38 K 08040	1	1 012	FULLY REDEEMED
2000003058	5,325.15	4,944.24	10,269.39	06/17/2002	38 K 08040	1	1 012	FULLY REDEEMED
2002002804	5,373.35	0.00	5,373.35	07/31/2003	38 K 08040	1	1 012	FULLY REDEEMED
2003002867	1,449.93	0.00	1,449.93	03/30/2004	38 K 08040	1	1 012	FULLY REDEEMED
2018004317	3,567.09	0.00	3,567.09	05/28/2021	38 K 08130	1	1 012	FULLY REDEEMED
2010005108	2,030.95	0.00	2,030.95	03/30/2011	38 L 00190	1	1 011	FULLY REDEEMED
1985002327	58.90	0.00	58.90		38 L 02540			SETTLED/CLOSED
1986001746	60.79	0.00	60.79		38 L 02540			SETTLED/CLOSED
1982001908	287.89	0.00	287.89		38 L 02830			SETTLED/CLOSED
1983001680	308.78	0.00	308.78	12/12/1986	38 L 02830			FULLY REDEEMED
1984001747	330.94	0.00	330.94	12/12/1986	38 L 02830			FULLY REDEEMED
1985002328	354.99	0.00	354.99	12/12/1986	38 L 02830			FULLY REDEEMED
2001002763	2,275.66	1,220.70	3,496.36	11/19/2002	38 L 02830	4	1 011	FULLY REDEEMED
2016004428	7,030.55	0.00	7,030.55	08/15/2017	38 L 02910	1	1 011	FULLY REDEEMED

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2017004453	11,387.05	0.00	11,387.05	02/18/2020	38 L 02910		1	1 011	FULLY REDEEMED
2018004052	3,831.31	13,216.55	17,047.86	06/17/2021	38 L 02910		1	1 011	FULLY REDEEMED
2019004448	12,763.11	12,913.16	25,676.27		38 L 02910		1	1 011	OPEN
2000002914	1,809.46	9,212.22	11,021.68	02/25/2002	38 L 02960		1	1 011	FULLY REDEEMED
2008003607	20,402.92	0.00	20,402.92	11/24/2010	38 L 03170	317,323	4	1 011	FULLY REDEEMED
2009003069	46,993.74	0.00	46,993.74	11/24/2010	38 L 03170	317,323	4	1 011	FULLY REDEEMED
2015004826	17,009.07	0.00	17,009.07	10/31/2016	38 L 03170	317,323	4	1 011	FULLY REDEEMED
2014004864	2,528.23	0.00	2,528.23	03/02/2015	38 L 03370	337-338	1	1 011	FULLY REDEEMED
2018004053	2,334.50	0.00	2,334.50	07/29/2019	38 L 03460		1	1 011	FULLY REDEEMED
2021005465	2,075.00	0.00	2,075.00	02/16/2023	38 L 0347UCA000500102	347 CA 5 UNIT 102	1	1 011	FULLY REDEEMED
2022004209	13,114.26	12,223.99	25,338.25		38 L 0347UCA000500102	347 CA 5 UNIT 102	1	1 011	OPEN
1995002239	4,697.41	0.00	4,697.41	10/28/1996	38 L 0347UCA000500115	347 CA 5 UNIT 115	1	1 011	FULLY REDEEMED
1985002329	910.24	0.00	910.24	12/02/1987	38 L 0347UCA000500306				FULLY REDEEMED
2004002402	1,330.17	0.00	1,330.17	11/16/2007	38 L 0347UCA000500314	347 CA 5 UNIT 314	1	1 011	FULLY REDEEMED
2005002473	3,626.41	0.00	3,626.41	12/12/2007	38 L 0347UCA000500314	347 CA 5 UNIT 314	1	1 011	FULLY REDEEMED
2023003964	11,144.51	0.00	11,144.51		38 L 0347UCA000500317	347 CA 5 UNIT 317	1	1 011	OPEN
2017004454	1,794.14	0.00	1,794.14	05/22/2018	38 L 0347UCA000500502	347 CA 5 UNIT 502	1	1 011	FULLY REDEEMED
2007003224	8,981.03	0.00	8,981.03	04/29/2009	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2008003608	9,289.14	17,645.30	26,934.44	08/21/2009	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2009003070	1,744.65	0.00	1,744.65	06/16/2010	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2010005109	1,757.91	0.00	1,757.91	04/11/2011	38 L 0347UCA000500507	347 CA 5 UNIT 507	1	1 011	FULLY REDEEMED
2011004968	6,875.80	0.00	6,875.80	01/28/2013	38 L 03530		1	1 011	FULLY REDEEMED
2022004211	13,565.59	0.00	13,565.59	08/16/2023	38 L 03530		1	1 011	FULLY REDEEMED

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2023003965	4,461.62	0.00	4,461.62		38 L 03530		1	1 011	OPEN
2016005687	8,385.83	0.00	8,385.83	01/14/2019	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2017005856	8,859.17	14,904.25	23,763.42	01/27/2020	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2019005759	17,888.15	0.00	17,888.15	09/20/2023	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2020006731	21,398.19	36,239.18	57,637.37	04/19/2023	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2021007262	19,376.85	0.00	19,376.85	05/06/2022	38 P 01060	106-109	1	1 020	PYRAMID
2022005490	1,955.50	85,477.89	87,433.39	08/17/2023	38 P 01060	106-109	1	1 020	FULLY REDEEMED
2005003170	643.88	0.00	643.88	03/07/2006	38 P 02290		1	1 020	FULLY REDEEMED
2006003386	643.36	0.00	643.36	05/09/2007	38 P 02290		1	1 020	FULLY REDEEMED
2008004745	1,158.66	6,646.36	7,805.02	02/09/2010	38 P 03120		1	1 020	FULLY REDEEMED
2010006627	2,576.14	4,880.34	7,456.48	12/16/2011	38 P 03120		1	1 020	FULLY REDEEMED
2012006957	6,779.82	7,243.78	14,023.60	03/25/2014	38 P 03120		1	1 020	FULLY REDEEMED
2014006331	771.83	0.00	771.83	02/25/2015	38 P 04040		1	1 020	FULLY REDEEMED
2006003387	5,469.06	0.00	5,469.06	04/03/2007	38 P 04380		1	1 020	FULLY REDEEMED
2007004146	4,555.55	0.00	4,555.55	04/08/2008	38 P 04380		1	1 020	FULLY REDEEMED
1994002617	7,569.18	7,737.33	15,306.51	12/06/1995	38 P 04390		1	1 020	FULLY REDEEMED
1996003391	4,398.15	8,671.68	13,069.83	05/06/1998	38 P 04390		1	1 020	FULLY REDEEMED
1998003700	557.99	7,003.86	7,561.85	01/12/2000	38 P 04390		1	1 020	FULLY REDEEMED
2000003587	7,517.53	12,444.50	19,962.03	12/02/2002	38 P 04390		1	1 020	FULLY REDEEMED
2001003434	1,437.48	0.00	1,437.48	05/28/2002	38 P 04390		1	1 020	FULLY REDEEMED
1997002465	743.50	0.00	743.50	05/18/1998	38 Q 00490	49-52	1	1 011	FULLY REDEEMED
2021005469	452.61	851.94	1,304.55	05/30/2023	38 Q 00760		1	1 011	FULLY REDEEMED
2016004431	4,569.53	0.00	4,569.53	03/29/2019	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2017004456	13,120.65	13,988.25	27,108.90	08/27/2021	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2019004449	15,164.91	0.00	15,164.91	08/27/2021	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2021005470	5,100.03	0.00	5,100.03	05/30/2023	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2022004212	16,191.55	0.00	16,191.55	05/30/2023	38 Q 00770	77-78	1	1 011	FULLY REDEEMED
2013005089	7,498.69	0.00	7,498.69	11/17/2015	38 Q 01190	119-120	1	1 011	FULLY REDEEMED
2014004866	2,305.59	0.00	2,305.59	11/17/2015	38 Q 01190	119-120	1	1 011	FULLY REDEEMED
2010005110	6,974.21	20,986.80	27,961.01	05/30/2013	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2011004970	4,476.73	0.00	4,476.73	10/16/2012	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2012005394	4,716.50	0.00	4,716.50	05/30/2013	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2013005090	2,632.62	4,949.88	7,582.50	07/27/2015	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2014004867	5,416.88	0.00	5,416.88	07/27/2015	38 Q 02980	298-302	1	1 011	FULLY REDEEMED

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2017004457	13,177.78	0.00	13,177.78	05/02/2018	38 Q 02980	298-302	1	1 011	FULLY REDEEMED
2006002625	36,452.47	0.00	36,452.47	04/16/2007	38 Q 05020		4	1 011	FULLY REDEEMED
2007003225	20,850.76	0.00	20,850.76	10/25/2010	38 Q 05020		4	1 011	FULLY REDEEMED
2008003609	32,218.47	30,013.84	62,232.31		38 Q 05020		4	1 011	SETTLED/CLOSED
2013005091	4,816.96	6,246.68	11,063.64	05/16/2018	38 Q 05100		1	1 011	FULLY REDEEMED
2014004868	3,509.33	0.00	3,509.33	12/07/2017	38 Q 05100		1	1 011	FULLY REDEEMED
2015004828	11,462.56	5,556.41	17,018.97	12/07/2017	38 Q 05100		1	1 011	FULLY REDEEMED
2016004432	3,540.84	5,714.14	9,254.98	12/07/2017	38 Q 05100		1	1 011	FULLY REDEEMED
1986001747	2,917.03	6,417.18	9,334.21	07/13/1989	38 Q 05470				FULLY REDEEMED
1988001323	6,858.42	3,519.92	10,378.34	07/14/1989	38 Q 05470		1	1 011	FULLY REDEEMED
2005002475	1,994.53	0.00	1,994.53	04/18/2006	38 Q 05560		1	1 011	FULLY REDEEMED
2006002626	5,149.93	0.00	5,149.93	03/28/2007	38 Q 05560		1	1 011	FULLY REDEEMED
2001002764	11,729.81	0.00	11,729.81	07/24/2002	38 R 00230		4	1 011	FULLY REDEEMED
2020005155	3,815.44	0.00	3,815.44	12/01/2023	38 R 00270		4	1 011	FULLY REDEEMED
1991001935	3,664.21	0.00	3,664.21	04/13/1992	38 R 01150	115-116	4	1 011	FULLY REDEEMED
1999003356	1,020.33	0.00	1,020.33	05/31/2000	38001 01950	195-199	1	1 012	FULLY REDEEMED
2003002868	559.67	0.00	559.67	02/14/2005	38001 04720		4	1 012	FULLY REDEEMED
2021005810	816.23	0.00	816.23	04/04/2022	38002 03090		1	1 012	FULLY REDEEMED
2014005154	1,589.30	0.00	1,589.30	03/31/2015	38005 02430		1	1 012	FULLY REDEEMED
2019004718	7,846.25	0.00	7,846.25	10/26/2020	38005 02430		1	1 012	FULLY REDEEMED
2022004451	15,018.92	0.00	15,018.92		38005 02430		1	1 012	OPEN
2023004215	14,125.46	0.00	14,125.46		38005 02430		1	1 012	OPEN
2014005155	2,012.43	0.00	2,012.43	03/02/2015	38005 03380	338-341	1	1 012	FULLY REDEEMED
2015005094	2,177.22	0.00	2,177.22	02/25/2016	38005 03380	338-341	1	1 012	FULLY REDEEMED
2016004647	2,263.79	14,346.37	16,610.16	01/25/2018	38005 03380	338-341	1	1 012	FULLY REDEEMED
2020005461	9,461.96	0.00	9,461.96	04/18/2024	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2021005811	9,191.72	9,986.04	19,177.76	04/18/2024	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2023004216	11,553.61	0.00	11,553.61	04/18/2024	38005 03470	347-348,473-474	1	1 012	FULLY REDEEMED
2010005410	909.65	0.00	909.65	09/22/2011	38006 00050	5-8	1	1 012	FULLY REDEEMED
2015005095	900.94	0.00	900.94	09/28/2016	38006 00050	5-8	1	1 012	FULLY REDEEMED
1996002856	3,293.99	3,190.62	6,484.61	03/10/1998	38007 00050	5-7	1	1 012	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status	
1999003357	5,976.48		0.00	5,976.48	05/26/2000	38007	00050	5-7	1	1 012	FULLY REDEEMED
2001002890	3,675.63		7,302.85	10,978.48	03/17/2003	38007	00050	5-7	1	1 012	FULLY REDEEMED
2005002593	8,317.59		0.00	8,317.59	07/03/2006	38007	00050	5-7	1	1 012	FULLY REDEEMED
2021005812	2,927.85		0.00	2,927.85	03/21/2022	38007	00080	8-10	1	1 012	FULLY REDEEMED
2022004453	3,460.62		0.00	3,460.62	06/14/2023	38007	00080	8-10	1	1 012	FULLY REDEEMED
2023004217	1,112.07		0.00	1,112.07		38007	00080	8-10	1	1 012	OPEN
1985002423	391.25		0.00	391.25	04/27/1986	38008	00110				FULLY REDEEMED
2013005375	4,914.75		7,474.34	12,389.09	01/31/2016	38008	01110		1	1 012	FULLY REDEEMED
2014005156	1,430.27		9,361.82	10,792.09	01/31/2016	38008	01110		1	1 012	FULLY REDEEMED
2018004319	5,726.40		0.00	5,726.40	02/26/2021	38008	01810		1	1 012	FULLY REDEEMED
2019004720	576.18		0.00	576.18	02/26/2021	38008	01810		1	1 012	FULLY REDEEMED
2015005098	1,144.63		0.00	1,144.63	03/18/2016	38008	03860	386-391	1	1 012	FULLY REDEEMED
1999003358	2,727.33		0.00	2,727.33	01/10/2002	38009	00010	1-6	1	1 012	FULLY REDEEMED
2000003059	6,939.18		0.00	6,939.18	01/10/2002	38009	00010	1-6	1	1 012	FULLY REDEEMED
1985002424	2,714.86		0.00	2,714.86	05/23/1986	38010	01160				FULLY REDEEMED
2023004218	7,762.37		0.00	7,762.37		38011	00140		1	1 012	OPEN
1993002287	2,534.46		0.00	2,534.46	06/28/1994	38013	00050	5-7	1	1 012	FULLY REDEEMED
1994002260	6,208.47		4,952.77	11,161.24	10/31/1999	38013	00050	5-7	1	1 012	FULLY REDEEMED
1996002857	5,820.64		10,263.18	16,083.82	10/31/1999	38013	00050	5-7	1	1 012	FULLY REDEEMED
1998003157	843.99		0.00	843.99	10/31/1999	38013	00050	5-7	1	1 012	FULLY REDEEMED
2000003060	4,829.42		8,933.72	13,763.14	09/30/2002	38013	00050	5-7	1	1 012	FULLY REDEEMED
2021005813	4,544.52		0.00	4,544.52	06/06/2022	38013	00110	11-13	1	1 012	FULLY REDEEMED
2023004219	972.82		0.00	972.82		38013	00110	11-13	1	1 012	OPEN
1997002613	2,082.10		0.00	2,082.10	03/13/1998	38014	00310	31-32	1	1 012	FULLY REDEEMED
1998003158	2,122.24		0.00	2,122.24	07/30/1999	38014	00310	31-32	1	1 012	FULLY REDEEMED
2011005239	1,309.74		1,283.63	2,593.37	04/11/2014	38014	00720	72-73	1	1 012	FULLY REDEEMED
2012005694	733.39		0.00	733.39	04/11/2014	38014	00720	72-73	1	1 012	FULLY REDEEMED
2007003387	4,407.55		0.00	4,407.55	05/09/2008	38014	01490	149 & 151	1	1 012	FULLY REDEEMED
2000003061	3,527.18		0.00	3,527.18	08/03/2004	38015	00300	30-32	1	1 012	SETTLED/CLOSED
2001002891	3,438.96		0.00	3,438.96	05/06/2004	38015	00300	30-32	1	1 012	FULLY REDEEMED
2002002805	3,429.23		2,713.18	6,142.41	11/30/2004	38015	00300	30-32	1	1 012	FULLY REDEEMED
2003002869	829.92		0.00	829.92	04/23/2004	38015	00300		1	1 012	FULLY REDEEMED

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2017004718	5,600.99	0.00	5,600.99	05/29/2018	38016 01320		1	1 012	FULLY REDEEMED
2018004320	9,308.83	0.00	9,308.83	05/23/2019	38016 01320		1	1 012	FULLY REDEEMED
2019004721	1,533.45	0.00	1,533.45	07/02/2020	38016 01320		1	1 012	FULLY REDEEMED
2021005814	9,837.62	0.00	9,837.62	04/27/2022	38016 01320		1	1 012	FULLY REDEEMED
2022004454	6,265.41	0.00	6,265.41	05/26/2023	38016 01320		1	1 012	FULLY REDEEMED
1999003359	4,581.89	0.00	4,581.89	04/25/2000	38017 00070	7-8	1	1 012	FULLY REDEEMED
2000003062	5,248.66	5,247.60	10,496.26	12/31/2001	38017 00070	7-8	1	1 012	FULLY REDEEMED
2002002806	6,181.91	6,225.69	12,407.60	11/07/2003	38017 00070	7-8	1	1 012	FULLY REDEEMED
1975002043	5.90	0.00	5.90		38017 00760				SETTLED/CLOSED
1976002008	6.81	0.00	6.81	02/03/1995	38017 00760				FULLY REDEEMED
1977002163	16.36	0.00	16.36		38017 00760				SETTLED/CLOSED
2001002892	487.54	0.00	487.54	02/26/2002	38017 01570		1	1 012	FULLY REDEEMED
2002002807	519.00	0.00	519.00	04/30/2003	38017 01570		1	1 012	FULLY REDEEMED
2022004455	9,105.16	0.00	9,105.16	06/27/2023	38018 00200	20-21	1	1 012	FULLY REDEEMED
1999003360	4,877.70	0.00	4,877.70	02/29/2000	38018 01030		1	1 012	FULLY REDEEMED
2013005376	4,185.01	0.00	4,185.01	03/27/2014	38018 01050		1	1 012	FULLY REDEEMED
2003002870	1,242.73	0.00	1,242.73	05/03/2004	38018 01740		1	1 012	FULLY REDEEMED
1995002355	10,406.90	0.00	10,406.90	05/03/1996	38019 00010	1-8	1	1 012	FULLY REDEEMED
1997002614	11,863.95	18,416.50	30,280.45	07/29/1999	38019 00010	1-8	1	1 012	FULLY REDEEMED
1999003361	1,332.87	0.00	1,332.87	03/24/2000	38019 00010	1-8	1	1 012	FULLY REDEEMED
2002002808	1,830.39	0.00	1,830.39	02/12/2004	38019 00150		4	1 012	FULLY REDEEMED
2009003228	568.69	0.00	568.69	08/26/2011	38020 00010	1-3	1	1 012	FULLY REDEEMED
2021005816	612.29	0.00	612.29		38020 00010	1-3	1	1 012	OPEN
2019004722	4,053.82	0.00	4,053.82	01/12/2024	38020 00200		1	1 012	FULLY REDEEMED
2002002809	3,187.47	2,532.02	5,719.49	08/28/2003	38020 01190		1	1 012	FULLY REDEEMED
2006002753	5,047.84	0.00	5,047.84	08/10/2007	38020 01190		1	1 012	FULLY REDEEMED
2009003229	15,698.24	0.00	15,698.24	01/31/2011	38020 01190		1	1 012	FULLY REDEEMED
2009003230	5,217.37	0.00	5,217.37	03/05/2010	38020 04020	402-404	1	1 012	FULLY REDEEMED
2005002594	4,589.06	0.00	4,589.06	03/29/2006	38020 04140	414-416	1	1 012	FULLY REDEEMED
2007003388	8,490.83	7,093.34	15,584.17	04/29/2009	38020 04140	414-416	1	1 012	FULLY REDEEMED
2008003818	1,454.24	26,973.99	28,428.23	04/12/2010	38020 04140	414-416	1	1 012	FULLY REDEEMED
2009003231	1,505.95	0.00	1,505.95	04/12/2010	38020 04140	414-416	1	1 012	FULLY REDEEMED

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1996002858	1,329.04	0.00	1,329.04	08/07/1997	38020	04250	425-427	1	1 012	FULLY REDEEMED
2021005817	7,670.77	0.00	7,670.77	12/15/2022	38020	04310	431-434	1	1 012	FULLY REDEEMED
2009003232	7,796.16	0.00	7,796.16	03/06/2014	38020	04430	443-445	1	1 012	FULLY REDEEMED
2013005377	4,150.12	0.00	4,150.12	03/06/2014	38020	04430	443-445	1	1 012	FULLY REDEEMED
2005002595	1,274.93	0.00	1,274.93	05/18/2006	38020	04740		1	1 012	FULLY REDEEMED
2006002754	779.07	0.00	779.07	02/27/2007	38020	04740		1	1 012	FULLY REDEEMED
2007003389	810.39	0.00	810.39	06/24/2008	38020	04740		1	1 012	FULLY REDEEMED
1996002859	396.02	9,957.23	10,353.25	03/03/1999	38021	02140	214	1	1 012	FULLY REDEEMED
1999003362	5,553.88	0.00	5,553.88	08/24/2000	38021	02140	214	1	1 012	FULLY REDEEMED
2007003390	186.81	424.33	611.14		38023	00370		1	1 012	SETTLED/CLOSED
2017004719	8,145.07	12,393.38	20,538.45	09/17/2018	38025	00150	15-16	1	1 012	FULLY REDEEMED
2006002755	5,737.51	6,509.32	12,246.83	08/17/2007	38025	00230	23-24	1	1 012	FULLY REDEEMED
2003002871	479.16	0.00	479.16	01/31/2005	38025	00620		1	1 012	FULLY REDEEMED
1996002860	3,500.36	2,790.13	6,290.49	09/26/1997	38025	00750	75-76	1	1 012	FULLY REDEEMED
2013005378	9,622.32	9,988.13	19,610.45	04/24/2015	38025	00750	75-76	1	1 012	FULLY REDEEMED
2014005157	1,543.19	0.00	1,543.19	04/24/2015	38025	00750	75-76	1	1 012	FULLY REDEEMED
1986001828	187.49	0.00	187.49	09/27/1989	38025	00960				FULLY REDEEMED
1995002356	188.70	0.00	188.70	05/31/1996	38025	04600	460-461	1	1 012	FULLY REDEEMED
1997002615	1,591.75	0.00	1,591.75	10/13/1998	38025	04620	462-463	1	1 012	FULLY REDEEMED
2001002893	2,697.76	421.45	3,119.21	12/02/2002	38026	00660	66-67	1	1 012	FULLY REDEEMED
1998003159	291.24	0.00	291.24	05/27/1999	38026	01270	127-128	1	1 012	FULLY REDEEMED
1995002357	1,984.58	8,411.31	10,395.89	07/30/1998	38026	01560	156-158	1	1 012	FULLY REDEEMED
2016004649	916.34	0.00	916.34	03/21/2017	38026	02540		1	1 012	FULLY REDEEMED
2023004222	5,066.08	0.00	5,066.08	02/26/2024	38027	00130	13-14	1	1 012	FULLY REDEEMED
1999003363	1,877.03	0.00	1,877.03	03/21/2000	38027	00430	43-44	1	1 012	FULLY REDEEMED
2021005820	1,152.02	0.00	1,152.02	03/04/2022	38027	00510	51-52	1	1 012	FULLY REDEEMED
2020005466	12,137.21	10,782.31	22,919.52	04/24/2023	38027	00560	56-58	1	1 012	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2021005822	9,802.11	0.00	9,802.11	05/03/2022	38027	00560	56-58	1	1 012	PYRAMID
2022004457	11,468.94	28,717.14	40,186.08		38027	00560	56-58	1	1 012	OPEN
2023004223	11,042.66	0.00	11,042.66		38027	00560	56-58	1	1 012	OPEN
2011005241	6,841.88	0.00	6,841.88	10/25/2012	38027	00910	91-92	1	1 012	FULLY REDEEMED
2015005100	1,721.26	0.00	1,721.26	03/15/2016	38027	00930	93-94	1	1 012	FULLY REDEEMED
2017004721	850.89	0.00	850.89	07/24/2019	38029	0023A	23A,23B	1	1 012	FULLY REDEEMED
2004002494	7,540.88	0.00	7,540.88	03/22/2005	38029	04420	442-443	1	1 012	FULLY REDEEMED
2003002872	2,618.41	0.00	2,618.41	07/15/2004	38029	04500		1	1 012	FULLY REDEEMED
2016004650	2,052.16	0.00	2,052.16	03/12/2018	38031	02810	281-282	1	1 012	FULLY REDEEMED
2017004722	665.51	0.00	665.51	03/12/2018	38031	02810	281-282	1	1 012	FULLY REDEEMED
1987001973	1,325.34	0.00	1,325.34	05/05/1988	38031	02910	291-292	1	1 012	FULLY REDEEMED
2010005416	9,223.08	0.00	9,223.08	03/14/2011	38032	01050		1	1 012	FULLY REDEEMED
2012005699	5,880.28	9,246.88	15,127.16	01/30/2014	38032	01050		1	1 012	FULLY REDEEMED
2014005158	5,231.67	0.00	5,231.67	05/11/2015	38032	02260		1	1 012	FULLY REDEEMED
2015005102	800.61	0.00	800.61	05/27/2016	38032	02260		1	1 012	FULLY REDEEMED
2019004723	4,788.27	0.00	4,788.27	12/24/2021	38032	02260		1	1 012	FULLY REDEEMED
2007003391	730.75	0.00	730.75	05/09/2008	38033	00250		1	1 012	FULLY REDEEMED
1994002261	332.75	3,506.89	3,839.64	04/22/1996	38033	00590		1	1 012	FULLY REDEEMED
2012005700	421.60	0.00	421.60	10/23/2013	38033	01310	131-132	1	1 012	FULLY REDEEMED
2015005103	1,500.68	0.00	1,500.68	03/16/2016	38033	01380	138-139	1	1 012	FULLY REDEEMED
2007003392	4,695.00	0.00	4,695.00	04/15/2008	38033	01400	140-142	1	1 012	FULLY REDEEMED
2013005383	5,836.89	0.00	5,836.89	04/21/2014	38033	01400	140-142	1	1 012	FULLY REDEEMED
2014005159	6,323.79	0.00	6,323.79	03/25/2015	38033	01400	140-142	1	1 012	FULLY REDEEMED
2000003063	407.19	0.00	407.19	05/17/2001	38034	02880	288-289	4	1 012	FULLY REDEEMED
2019004724	2,316.57	0.00	2,316.57	03/20/2020	38034	02880	288-289	4	1 012	FULLY REDEEMED
2000003064	3,054.89	0.00	3,054.89	05/17/2001	38034	02900	290-294	4	1 012	FULLY REDEEMED
2019004725	18,706.44	0.00	18,706.44	04/10/2020	38034	02900	290-294	4	1 012	FULLY REDEEMED
2007003393	1,933.39	0.00	1,933.39	04/17/2008	38035	00050	5	4	1 012	FULLY REDEEMED
2015005106	9,974.45	0.00	9,974.45	05/23/2016	38035	00050	5	4	1 012	FULLY REDEEMED



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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2017004724	1,171.26	6,719.08	7,890.34	01/27/2020	38035 00050		5	4	1 012 FULLY REDEEMED
2018004324	5,599.23	0.00	5,599.23	12/10/2019	38035 00050		5	4	1 012 PYRAMID
2004002495	727.04	0.00	727.04	05/31/2005	38035 01090			1	1 012 FULLY REDEEMED
2000003065	1,655.39	0.00	1,655.39	12/03/2001	38035 01160			4	1 012 FULLY REDEEMED
2002002810	5,792.53	0.00	5,792.53	03/18/2003	38037 00090		9-10	1	1 012 FULLY REDEEMED
1996002861	296.97	9,108.86	9,405.83	03/11/1999	38037 00130		13-14	1	1 012 FULLY REDEEMED
1999003364	2,500.44	0.00	2,500.44	04/19/2000	38037 00130		13-14	1	1 012 FULLY REDEEMED
2000003066	2,307.07	0.00	2,307.07	11/16/2001	38037 00130		13-14	1	1 012 FULLY REDEEMED
2018004325	3,761.09	0.00	3,761.09	07/17/2020	38037 01070			4	1 012 FULLY REDEEMED
2019004726	1,487.47	0.00	1,487.47	07/17/2020	38037 01070			4	1 012 FULLY REDEEMED
2019004727	5,545.98	0.00	5,545.98	04/24/2024	38037 02020			4	1 012 FULLY REDEEMED
2016004654	2,570.54	0.00	2,570.54	02/28/2017	38038 00140			4	1 012 FULLY REDEEMED
2011005248	4,077.25	0.00	4,077.25	10/14/2014	38040 00230		23-24	1	1 012 FULLY REDEEMED
1985002425	227.83	0.00	227.83	04/05/1988	38041 00010				FULLY REDEEMED
1986001829	2,344.68	2,335.02	4,679.70	05/11/1988	38041 00010				FULLY REDEEMED
2016004655	1,411.63	0.00	1,411.63	05/25/2017	38041 00030		3-4	1	1 012 FULLY REDEEMED
2013005385	826.64	0.00	826.64	05/27/2014	38041 00200		20-22	1	1 012 FULLY REDEEMED
2005002596	511.32	0.00	511.32	03/27/2006	38041 00380		38,54	1	1 012 FULLY REDEEMED
2021005825	10,439.44	0.00	10,439.44	03/23/2022	38041 00600			1	1 012 FULLY REDEEMED
1998003160	31.58	2,325.31	2,356.89		38041 01550			4	1 012 SETTLED/CLOSED
1986001830	304.61	0.00	304.61	02/27/1987	38041 02500				FULLY REDEEMED
2016004656	2,278.48	0.00	2,278.48	08/01/2018	38041 03130			1	1 012 FULLY REDEEMED
2017004726	2,191.42	0.00	2,191.42	08/01/2018	38041 03130			1	1 012 FULLY REDEEMED
2009003234	1,361.61	0.00	1,361.61	03/04/2010	38041 03140			1	1 012 FULLY REDEEMED
1993002289	4,788.43	0.00	4,788.43	06/02/1994	38041 03520			1	1 012 FULLY REDEEMED
2023004227	8,193.86	0.00	8,193.86	03/11/2024	38043 01860		186-187	1	1 012 FULLY REDEEMED
1992002126	338.85	0.00	338.85	06/07/1993	38043 01970		197-198	1	1 012 FULLY REDEEMED

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2007003394	7,635.13	0.00	7,635.13	04/22/2008	38044 01500	150-151	1	1 012	FULLY REDEEMED
2009003235	4,378.46	0.00	4,378.46	10/25/2010	38044 01500	150-151	1	1 012	FULLY REDEEMED
2003002873	179.79	0.00	179.79	04/18/2005	38044 01690		4	1 012	FULLY REDEEMED
2008003819	709.66	1,812.62	2,522.28	12/08/2016	38044 01690		1	1 012	FULLY REDEEMED
2008003820	620.95	0.00	620.95	10/27/2009	38045 00480		1	1 012	FULLY REDEEMED
1984001833	1,634.16	2,334.03	3,968.19	10/15/1986	38045 03690				FULLY REDEEMED
2021005827	10,595.87	0.00	10,595.87	04/13/2022	38047 01190	119	1	1 012	FULLY REDEEMED
1986001831	759.73	0.00	759.73	05/08/1987	38049 00010				FULLY REDEEMED
1990002300	1,839.49	0.00	1,839.49	06/18/1991	38049 00010	1-5,109	4	1 012	FULLY REDEEMED
1991002026	6,943.96	0.00	6,943.96	07/08/1992	38049 00010	1-5,109	4	1 012	FULLY REDEEMED
2008003821	8,959.60	0.00	8,959.60	03/11/2009	38049 00070	7,8,209	1	1 012	FULLY REDEEMED
2009003236	7,534.98	0.00	7,534.98	05/07/2010	38049 01270		1	1 012	FULLY REDEEMED
1985002426	36.58	0.00	36.58		38049 01320				SETTLED/CLOSED
1986001832	36.90	0.00	36.90		38049 01320				SETTLED/CLOSED
2019004728	7,451.66	0.00	7,451.66	12/11/2020	38050 00150	15-16	1	1 012	FULLY REDEEMED
1995002358	2,358.52	0.00	2,358.52	05/06/1996	38051 00220	22-23	1	1 012	FULLY REDEEMED
1999003365	98.76	3,933.93	4,032.69	01/31/2002	38051 00300	30-31	1	1 012	FULLY REDEEMED
2002002811	523.24	0.00	523.24	05/16/2003	38051 00300	30-31	1	1 012	FULLY REDEEMED
2009003237	533.67	10,557.29	11,090.96	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2011005249	934.90	6,351.00	7,285.90	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2012005706	1,058.23	0.00	1,058.23	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2013005386	8,383.39	7,381.93	15,765.32	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2014005160	1,168.21	9,267.42	10,435.63	10/27/2015	38052 00230	23-24	1	1 012	FULLY REDEEMED
2016004658	1,297.88	11,518.76	12,816.64	11/28/2017	38052 00230	23-24	1	1 012	FULLY REDEEMED
2001002894	545.72	0.00	545.72	05/23/2002	38052 00380	38-39	1	1 012	FULLY REDEEMED
2000003067	2,540.38	0.00	2,540.38	04/05/2001	38053 00030	3-4	1	1 012	FULLY REDEEMED
2003002874	1,886.66	0.00	1,886.66	12/29/2004	38053 00030		1	1 012	FULLY REDEEMED
1997002616	3,598.18	6,098.04	9,696.22	04/04/2000	38053 00140	14-16	1	1 012	FULLY REDEEMED
1999003366	3,285.70	0.00	3,285.70	03/01/2000	38053 00140	14-16	1	1 012	FULLY REDEEMED
2001002895	5,852.46	0.00	5,852.46	07/25/2002	38053 00140	14-16	1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Term	Count	Code	Status
2022004458	4,685.34	0.00	4,685.34	03/14/2023	38053 00210	21-22	1	1 012	FULLY REDEEMED
1999003367	405.65	0.00	405.65	05/22/2000	38053 00230	23,24	1	1 012	FULLY REDEEMED
2001002896	2,566.50	569.26	3,135.76	02/14/2003	38053 00430	43-44	1	1 012	FULLY REDEEMED
2013005387	834.69	0.00	834.69	03/11/2014	38054 00340	34-36	1	1 012	FULLY REDEEMED
2003002875	2,257.71	0.00	2,257.71	05/03/2004	38055 00010		1	1 012	FULLY REDEEMED
1998003161	1,879.08	3,644.94	5,524.02	07/31/2000	38055 00150	15-16	1	1 012	FULLY REDEEMED
2000003068	755.14	0.00	755.14	05/03/2001	38055 00150	15-16	1	1 012	FULLY REDEEMED
2001002897	2,494.15	0.00	2,494.15	06/25/2002	38055 00150	15-16	1	1 012	FULLY REDEEMED
2009003238	373.92	417.26	791.18	01/25/2013	38055 00410		1	1 012	FULLY REDEEMED
1998003162	5,652.99	0.00	5,652.99	06/30/1999	38056 00280	28-29	1	1 012	FULLY REDEEMED
2018004327	807.33	0.00	807.33	08/30/2019	38056 00300	30-31	1	1 012	FULLY REDEEMED
2009003239	765.09	0.00	765.09	05/21/2010	38056 01440		1	1 012	FULLY REDEEMED
2017004728	1,255.63	10,165.79	11,421.42	07/27/2020	38057 00040	4-5	1	1 012	FULLY REDEEMED
1999003368	5,520.06	0.00	5,520.06	03/30/2001	38057 00170	17 & 116	1	1 012	FULLY REDEEMED
2002002812	3,754.26	13,669.48	17,423.74	09/15/2004	38057 00170	17 & 116	1	1 012	FULLY REDEEMED
2008003822	5,747.32	0.00	5,747.32	03/23/2009	38057 00200	20-21	1	1 012	FULLY REDEEMED
2009003240	5,454.69	0.00	5,454.69	11/30/2010	38057 00200	20-21	1	1 012	FULLY REDEEMED
2012005707	5,020.33	0.00	5,020.33	07/18/2014	38057 00200	20-21	1	1 012	FULLY REDEEMED
2013005388	867.68	0.00	867.68	07/18/2014	38057 00200	20-21	1	1 012	FULLY REDEEMED
2019004730	10,767.27	0.00	10,767.27	08/27/2020	38057 00420	42-43	1	1 012	FULLY REDEEMED
2007003395	4,294.33	14,732.32	19,026.65	11/06/2009	38057 02280		1	1 012	FULLY REDEEMED
2008003823	1,447.99	34,615.43	36,063.42	02/23/2011	38057 02280		1	1 012	FULLY REDEEMED
2011005250	5,585.58	0.00	5,585.58	08/29/2012	38057 02280		1	1 012	FULLY REDEEMED
2012005708	1,491.54	0.00	1,491.54	04/29/2014	38057 02280		1	1 012	FULLY REDEEMED
2013005389	10,802.18	0.00	10,802.18	04/29/2014	38057 02280		1	1 012	FULLY REDEEMED
2014005161	5,784.31	0.00	5,784.31	08/31/2015	38057 02280		1	1 012	FULLY REDEEMED
2016004659	9,643.04	0.00	9,643.04	04/26/2017	38057 02280		1	1 012	FULLY REDEEMED
2017004729	887.36	0.00	887.36	04/18/2018	38057 02280		1	1 012	FULLY REDEEMED
2023004228	6,837.20	0.00	6,837.20		38058 00110	11-12	1	1 012	OPEN
2003002876	702.33	0.00	702.33	06/29/2004	38058 00140		1	1 012	FULLY REDEEMED

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2004002496	835.88	0.00	835.88	05/25/2005	38058 00140	14,15	1	1 012	FULLY REDEEMED	
2021005830	6,424.50	0.00	6,424.50	06/30/2022	38058 00260	26-27	1	1 012	FULLY REDEEMED	
1997002617	4,031.72	0.00	4,031.72	05/26/1998	38058 00380	38-39	1	1 012	FULLY REDEEMED	
1998003163	3,819.06	3,828.33	7,647.39	01/31/2001	38058 00380	38-39	1	1 012	FULLY REDEEMED	
2022004459	1,639.98	0.00	1,639.98	11/03/2023	38058 00380	38-39	1	1 012	FULLY REDEEMED	
2000003069	917.87	0.00	917.87	04/09/2001	38059 00030	3,103	1	1 012	FULLY REDEEMED	
2022004460	4,516.20	0.00	4,516.20	04/24/2023	38059 00170	17,116,145	1	1 012	FULLY REDEEMED	
1998003164	2,053.97	0.00	2,053.97	01/12/2001	38059 00250	25-26	1	1 012	FULLY REDEEMED	
2009003241	5,163.66	0.00	5,163.66	02/22/2010	38059 00400	40-42	1	1 012	FULLY REDEEMED	
2010005417	10,912.04	0.00	10,912.04	03/21/2011	38059 00400	40-42	1	1 012	FULLY REDEEMED	
2008003824	689.09	0.00	689.09	03/06/2009	38060 00390	39-40	1	1 012	FULLY REDEEMED	
2017004731	5,674.66	5,180.52	10,855.18	03/21/2022	38060 01360		1	1 012	FULLY REDEEMED	
2021005831	1,994.42	0.00	1,994.42	03/21/2022	38060 01360		1	1 012	FULLY REDEEMED	
2022004462	1,055.36	0.00	1,055.36		38060 01360		1	1 012	OPEN	
2005002597	4,249.23	0.00	4,249.23	03/20/2006	38061 00080	8-9	1	1 012	FULLY REDEEMED	
2019004731	5,273.92	0.00	5,273.92	04/29/2021	38061 00270	27-28	1	1 012	FULLY REDEEMED	
2016004660	2,534.44	0.00	2,534.44	05/18/2017	38061 00460	46-47	1	1 012	FULLY REDEEMED	
2000003070	908.09	5,581.09	6,489.18	10/15/2002	38061 00540		1	1 012	FULLY REDEEMED	
2000003071	3,942.24	2,741.04	6,683.28	03/29/2002	38062 00070	7-8	1	1 012	FULLY REDEEMED	
2010005418	563.57	0.00	563.57	05/11/2011	38062 00150	15,115	1	1 012	FULLY REDEEMED	
2012005710	3,633.81	2,842.06	6,475.87	12/16/2013	38062 00150	15,115	1	1 012	FULLY REDEEMED	
2019004732	6,099.41	0.00	6,099.41	11/13/2020	38062 00150	15,115	1	1 012	FULLY REDEEMED	
2007003396	6,165.00	0.00	6,165.00	04/01/2008	38062 00210	21-23	1	1 012	FULLY REDEEMED	
2015005110	4,912.07	0.00	4,912.07	06/16/2017	38062 00260	26-27	1	1 012	FULLY REDEEMED	
2009003242	4,298.05	0.00	4,298.05	05/09/2011	38062 00310	31-33	1	1 012	FULLY REDEEMED	
2010005419	8,111.82	5,587.46	13,699.28	05/11/2011	38062 00310	31-33	1	1 012	FULLY REDEEMED	
2012005711	3,976.23	0.00	3,976.23	05/08/2015	38062 00310	31-33	1	1 012	FULLY REDEEMED	
2013005391	8,262.96	0.00	8,262.96	07/28/2016	38062 00310	31-33	1	1 012	FULLY REDEEMED	
2014005163	7,906.27	0.00	7,906.27	07/13/2017	38062 00310	31-33	1	1 012	FULLY REDEEMED	

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2015005111	7,828.79	5,972.07	13,800.86	10/27/2017	38062 00310	31-33	1	1 012	FULLY REDEEMED
2016004661	1,294.24	6,452.54	7,746.78	10/27/2017	38062 00310	31-33	1	1 012	FULLY REDEEMED
1994002263	669.04	0.00	669.04	05/24/1995	38062 00390	39-40	1	1 012	FULLY REDEEMED
1995002359	1,468.73	0.00	1,468.73	05/31/1996	38062 00390	39-40	1	1 012	FULLY REDEEMED
1996002862	3,367.51	3,242.93	6,610.44	03/19/1998	38062 00390	39-40	1	1 012	FULLY REDEEMED
1998003165	1,651.18	0.00	1,651.18	12/29/2000	38062 00390	39-40	1	1 012	FULLY REDEEMED
2001002898	4,246.22	4,216.90	8,463.12	04/01/2003	38062 00390	39-40	1	1 012	FULLY REDEEMED
2003002877	5,120.78	5,424.25	10,545.03	03/09/2005	38062 00390		1	1 012	FULLY REDEEMED
2014005164	10,594.27	0.00	10,594.27	05/12/2015	38062 00390	39-40	1	1 012	FULLY REDEEMED
2007003397	875.68	0.00	875.68	10/20/2008	38062 00460	46-47	1	1 012	FULLY REDEEMED
2003002878	477.18	0.00	477.18	06/23/2006	38062 01400		4	1 012	FULLY REDEEMED
2008003825	451.58	858.16	1,309.74	11/09/2015	38062 01430		1	1 012	FULLY REDEEMED
2023004231	660.13	0.00	660.13		38062 01430		1	1 012	OPEN
2004002497	1,416.21	0.00	1,416.21	02/17/2006	38063 00970	97-98	1	1 012	FULLY REDEEMED
2016004662	13,129.22	0.00	13,129.22	03/20/2017	38063 00990	99-100	1	1 012	FULLY REDEEMED
2017004732	6,965.56	0.00	6,965.56	05/29/2018	38063 00990	99-100	1	1 012	FULLY REDEEMED
1999003370	2,960.67	5,282.81	8,243.48	10/12/2000	38064 02190		1	1 012	FULLY REDEEMED
2019004733	7,193.59	0.00	7,193.59		38065 00320		1	1 012	OPEN
2020005472	8,665.38	8,447.37	17,112.75	04/24/2023	38065 00320		1	1 012	FULLY REDEEMED
2021005832	7,679.43	0.00	7,679.43	05/03/2022	38065 00320		1	1 012	PYRAMID
2022004464	8,960.71	21,401.82	30,362.53		38065 00320		1	1 012	OPEN
2023004232	12,772.87	0.00	12,772.87		38065 00320		1	1 012	OPEN
2006002756	5,727.03	0.00	5,727.03	03/26/2007	38065 01310		1	1 012	FULLY REDEEMED
2021007263	1,244.36	0.00	1,244.36	11/14/2022	38067 0140A	140A-140B	1	1 020	FULLY REDEEMED
2017004733	3,807.12	0.00	3,807.12	06/27/2018	38067 01450		1	1 012	FULLY REDEEMED
1998003166	2,818.60	0.00	2,818.60	11/29/1999	38067 01460	146	1	1 012	FULLY REDEEMED
1998003167	395.74	0.00	395.74	05/19/1999	38068 00740	74-75	1	1 012	FULLY REDEEMED
1993002291	3,723.34	3,253.51	6,976.85	05/26/1995	38069 00140	14-15	1	1 012	FULLY REDEEMED
2023005217	870.39	0.00	870.39		38071 01010	101,401	1	1 020	OPEN
2010005111	5,215.52	4,616.88	9,832.40	10/01/2012	38073 01300	130-131	1	1 011	FULLY REDEEMED

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2011004971	2,556.20	0.00	2,556.20	03/06/2012	38073 01300	130-131	1	1 011	FULLY REDEEMED
2012005395	5,662.49	0.00	5,662.49	04/05/2013	38073 01300	130-131	1	1 011	FULLY REDEEMED
2003002736	2,104.60	0.00	2,104.60	04/12/2005	38073 01320		1	1 011	FULLY REDEEMED
2006002627	3,376.59	0.00	3,376.59	06/20/2007	38073 01530		1	1 011	FULLY REDEEMED
2008003610	3,813.18	14,044.22	17,857.40	10/07/2010	38073 01530		1	1 011	FULLY REDEEMED
2009003071	8,104.04	0.00	8,104.04	08/12/2010	38073 01530		1	1 011	FULLY REDEEMED
2011004972	8,105.26	6,752.42	14,857.68	02/06/2014	38073 01530		1	1 011	FULLY REDEEMED
2012005396	8,422.39	0.00	8,422.39	03/12/2014	38073 01530		1	1 011	FULLY REDEEMED
2010006629	10,563.98	0.00	10,563.98	07/16/2013	38074 03050		1	1 020	FULLY REDEEMED
2011006384	11,279.10	1,603.78	12,882.88	08/29/2014	38074 03050		1	1 020	FULLY REDEEMED
2012006958	11,806.75	21,778.71	33,585.46	08/29/2014	38074 03050		1	1 020	FULLY REDEEMED
1995002714	4,914.31	3,358.82	8,273.13	02/07/2000	38074 05230		1	1 020	FULLY REDEEMED
1996003392	5,259.62	0.00	5,259.62	05/22/1997	38074 05230		1	1 020	FULLY REDEEMED
1997003129	702.58	7,899.20	8,601.78	02/07/2000	38074 05230		1	1 020	FULLY REDEEMED
2000003588	5,400.28	0.00	5,400.28	03/19/2002	38074 05230		1	1 020	FULLY REDEEMED
2001003435	5,855.78	0.00	5,855.78	03/19/2002	38074 05230		1	1 020	FULLY REDEEMED
2003003433	1,546.63	0.00	1,546.63	03/05/2004	38074 05320		4	1 020	FULLY REDEEMED
1983002016	1,959.88	0.00	1,959.88		38075 00010				SETTLED/CLOSED
1987002270	2,619.31	0.00	2,619.31	10/03/1990	38075 00010	1-3	1	1 020	FULLY REDEEMED
1993002683	2,959.05	0.00	2,959.05	05/09/1994	38075 00010	1-3	1	1 020	FULLY REDEEMED
1997003130	4,251.13	0.00	4,251.13	04/22/1998	38075 00010	1-3	1	1 020	FULLY REDEEMED
2011005252	759.09	7,740.91	8,500.00	02/07/2013	38075 00380	38-39	1	1 012	FULLY REDEEMED
2013005393	5,935.05	8,964.27	14,899.32	07/24/2015	38075 00380	38-39	1	1 012	FULLY REDEEMED
2014005165	1,635.45	0.00	1,635.45	07/24/2015	38075 00380	38-39	1	1 012	FULLY REDEEMED
2017004734	1,028.23	0.00	1,028.23	03/29/2018	38075 00380	38-39	1	1 012	FULLY REDEEMED
2018004330	7,659.31	0.00	7,659.31	04/04/2019	38075 00380	38-39	1	1 012	FULLY REDEEMED
2009003975	14,436.16	0.00	14,436.16	12/31/2010	38075 00660	66-67	4	1 020	FULLY REDEEMED
1990002633	2,081.13	0.00	2,081.13	04/23/1991	38075 00780		1	1 020	FULLY REDEEMED
1997002618	326.70	4,140.75	4,467.45	02/25/1999	38075 01320		1	1 012	FULLY REDEEMED
2009003976	16,346.10	29,785.51	46,131.61	12/31/2010	38075 05090	509-510	4	1 020	FULLY REDEEMED
2009003977	2,775.96	0.00	2,775.96	12/31/2010	38075 05110		4	1 020	FULLY REDEEMED
1999003372	312.03	0.00	312.03	09/27/2000	38076 00210	21-22	1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2004003048	4,069.44	0.00	4,069.44	09/28/2005	38076	00660		66-68	FULLY REDEEMED
2014006332	6,640.99	0.00	6,640.99	02/17/2017	38076	00690		69-71	FULLY REDEEMED
2018005272	16,649.72	0.00	16,649.72	04/23/2021	38076	00690		69-71	FULLY REDEEMED
2019005760	14,419.58	0.00	14,419.58	08/04/2021	38076	00690		69-71	FULLY REDEEMED
2022005491	1,810.14	0.00	1,810.14	03/14/2023	38076	00690		69-71	FULLY REDEEMED
2014006333	6,205.67	0.00	6,205.67	02/17/2017	38076	02720			FULLY REDEEMED
2015006287	11,664.47	0.00	11,664.47	02/17/2017	38076	02720			FULLY REDEEMED
2005002598	9,144.44	6,967.02	16,111.46	03/28/2007	38077	00030		3-4,205	FULLY REDEEMED
2006002757	1,300.57	35,241.14	36,541.71	03/30/2009	38077	00030		3-4,205	FULLY REDEEMED
2008003826	1,266.39	0.00	1,266.39	03/30/2009	38077	00030		3-4,205	FULLY REDEEMED
2008003827	7,636.55	6,531.38	14,167.93	09/17/2009	38077	00090		9-10	FULLY REDEEMED
2011005253	9,540.36	0.00	9,540.36	04/03/2014	38077	02060			FULLY REDEEMED
2012005714	10,549.01	9,326.37	19,875.38	04/03/2014	38077	02060			FULLY REDEEMED
2013005395	1,507.32	0.00	1,507.32	04/03/2014	38077	02060			FULLY REDEEMED
2014005166	6,751.64	0.00	6,751.64	07/31/2015	38077	02060			FULLY REDEEMED
1987001975	348.75	0.00	348.75	02/29/1988	38080	00040		4-7	FULLY REDEEMED
2008003828	693.16	0.00	693.16	05/28/2009	38080	00170		17-18	FULLY REDEEMED
2009003243	737.00	0.00	737.00	05/28/2010	38080	00170		17-18	FULLY REDEEMED
1985002427	1,079.28	0.00	1,079.28	05/30/1986	38081	01400			FULLY REDEEMED
1994002264	1,424.72	0.00	1,424.72	09/12/1997	38081	01400			FULLY REDEEMED
1996002863	3,852.42	3,073.58	6,926.00	09/12/1997	38081	01400			FULLY REDEEMED
2000003590	12,132.64	0.00	12,132.64	05/31/2001	38081	05060			FULLY REDEEMED
2016005691	1,479.12	0.00	1,479.12	06/02/2017	38081	05070			FULLY REDEEMED
2002002813	5,949.86	0.00	5,949.86	06/12/2003	38082	00010		1-3 & 26	FULLY REDEEMED
2013005397	814.91	0.00	814.91	02/24/2016	38082	00060		6-7	FULLY REDEEMED
1986001833	200.04	0.00	200.04	07/25/1990	38082	00350			FULLY REDEEMED
2005002599	664.03	0.00	664.03	03/28/2006	38082	00370		37-38	FULLY REDEEMED
2008003829	697.21	0.00	697.21	12/14/2009	38082	00370		37-38	FULLY REDEEMED
2014005168	12,479.02	0.00	12,479.02	03/31/2016	38082	00410		41-42	FULLY REDEEMED
2015005115	14,900.72	0.00	14,900.72	03/31/2016	38082	00410		41-42	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2004002498	2,181.80	0.00		2,181.80	04/25/2006	38083	00150	15-16	1	1 012	FULLY REDEEMED
2006002758	2,934.33	0.00		2,934.33	05/25/2007	38083	00230	23-24	1	1 012	FULLY REDEEMED
1996002864	274.95	0.00		274.95	05/12/1997	38083	00520	52-53	1	1 012	FULLY REDEEMED
2017004736	719.14	5,715.92		6,435.06	01/07/2019	38083	00540	54-55	1	1 012	FULLY REDEEMED
2012005715	4,986.96	6,303.07		11,290.03	12/23/2014	38083	00610	61-62	1	1 012	FULLY REDEEMED
2013005398	1,050.44	6,758.28		7,808.72	12/23/2014	38083	00610	61-62	1	1 012	FULLY REDEEMED
2005002600	517.17	0.00		517.17	02/07/2007	38083	01010		1	1 012	FULLY REDEEMED
2006002759	5,325.69	0.00		5,325.69	05/08/2007	38083	01010		1	1 012	FULLY REDEEMED
2015005116	760.14	0.00		760.14	01/04/2018	38083	05080		1	1 012	FULLY REDEEMED
2009003244	7,737.83	0.00		7,737.83	06/20/2012	38084	00600	60-61	1	1 012	FULLY REDEEMED
2011005254	4,578.14	0.00		4,578.14	06/20/2012	38084	00600	60-61	1	1 012	FULLY REDEEMED
2012005716	703.07	0.00		703.07	03/04/2013	38084	00600	60-61	1	1 012	FULLY REDEEMED
2008003830	2,952.86	24,356.37		27,309.23	08/29/2016	38084	00800	80-81	1	1 012	FULLY REDEEMED
2009003245	7,567.90	6,391.76		13,959.66	01/28/2011	38084	00800	80-81	1	1 012	FULLY REDEEMED
2012005717	7,766.02	6,857.72		14,623.74	03/17/2014	38084	00800	80-81	1	1 012	FULLY REDEEMED
2012005718	9,157.14	0.00		9,157.14	11/05/2014	38085	01160	116,117	1	1 012	FULLY REDEEMED
2017004737	7,024.45	0.00		7,024.45	08/16/2018	38085	01160	116,117	1	1 012	FULLY REDEEMED
2019004736	7,739.66	0.00		7,739.66	03/23/2020	38085	01160	116,117	1	1 012	FULLY REDEEMED
2022004465	15,322.81	0.00		15,322.81		38085	01160	116,117	1	1 012	OPEN
2023004234	14,576.29	0.00		14,576.29		38085	01160	116,117	1	1 012	OPEN
1985002428	268.18	0.00		268.18	04/27/1986	38086	00400				FULLY REDEEMED
2015005117	21,790.71	0.00		21,790.71	01/18/2017	38086	00630		4	1 012	FULLY REDEEMED
2016004665	22,405.65	24,312.51		46,718.16	05/16/2018	38086	00630		4	1 012	FULLY REDEEMED
2004002499	675.14	0.00		675.14	03/11/2005	38086	00750	75-76	1	1 012	FULLY REDEEMED
2008003831	4,163.33	6,060.90		10,224.23	03/18/2010	38086	00830	83-84	1	1 012	FULLY REDEEMED
2009003246	1,295.30	0.00		1,295.30	03/18/2010	38086	00830	83-84	1	1 012	FULLY REDEEMED
2002002814	640.31	4,280.23		4,920.54	07/24/2003	38086	03900		1	1 012	FULLY REDEEMED
1986001834	162.39	0.00		162.39	06/12/1987	38086	05050				FULLY REDEEMED
2003002879	2,021.51	0.00		2,021.51	05/27/2004	38086	05100		4	1 012	FULLY REDEEMED



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1990002303	7,463.26	0.00	7,463.26	03/10/1993	38086 05120		4	1 012	FULLY REDEEMED
1991002028	6,900.60	2,729.39	9,629.99	02/18/1994	38086 05120		4	1 012	FULLY REDEEMED
1994002265	847.48	0.00	847.48	02/28/1995	38086 05120		4	1 012	FULLY REDEEMED
1992002129	7,555.73	0.00	7,555.73		38086 05130		4	1 012	SETTLED/CLOSED
1993002292	7,910.41	0.00	7,910.41		38086 05130		4	1 012	SETTLED/CLOSED
1995002360	8,573.00	0.00	8,573.00		38086 05130		4	1 012	SETTLED/CLOSED
1996002865	10,036.47	0.00	10,036.47		38086 05130		4	1 012	SETTLED/CLOSED
1997002619	9,970.48	0.00	9,970.48		38086 05130		4	1 012	SETTLED/CLOSED
1998003168	10,097.98	0.00	10,097.98		38086 05130		4	1 012	SETTLED/CLOSED
2000003073	11,821.82	0.00	11,821.82		38086 05130		4	1 012	SETTLED/CLOSED
2021005835	1,135.86	0.00	1,135.86	06/15/2022	38087 00930	93-94	1	1 012	FULLY REDEEMED
2012005719	677.93	0.00	677.93	05/08/2013	38087 00990	99-100	1	1 012	FULLY REDEEMED
1984001834	1,807.74	0.00	1,807.74	09/11/1986	38087 01030				FULLY REDEEMED
2017004739	5,767.85	0.00	5,767.85	05/10/2018	38087 01070	107-108	1	1 012	FULLY REDEEMED
2018004332	4,447.73	0.00	4,447.73	06/10/2019	38087 01070	107-108	1	1 012	FULLY REDEEMED
2019004737	11,135.68	0.00	11,135.68	06/01/2020	38087 01070	107-108	1	1 012	FULLY REDEEMED
2021005836	11,646.93	0.00	11,646.93	04/24/2023	38087 01070	107-108	1	1 012	FULLY REDEEMED
2022004466	11,300.05	15,141.01	26,441.06	05/31/2023	38087 01070	107-108	1	1 012	FULLY REDEEMED
2011005255	716.50	0.00	716.50	07/11/2013	38087 01090	109-110	1	1 012	FULLY REDEEMED
2015005119	722.48	0.00	722.48	05/27/2016	38087 01190	119-120	1	1 012	FULLY REDEEMED
2013005400	782.64	0.00	782.64	02/01/2016	38087 01610	161-162	1	1 012	FULLY REDEEMED
2007003399	3,909.47	0.00	3,909.47	04/15/2009	38087 01650	165-166	1	1 012	FULLY REDEEMED
2008003832	7,704.78	0.00	7,704.78	04/15/2009	38087 01650	165-166	1	1 012	FULLY REDEEMED
2017004740	7,348.03	12,861.18	20,209.21	12/07/2023	38087 01650	165-166	1	1 012	FULLY REDEEMED
2019004738	14,403.60	0.00	14,403.60	02/04/2021	38087 01650	165-166	1	1 012	FULLY REDEEMED
2006002760	4,210.68	0.00	4,210.68	03/13/2007	38087 01670	167-169	1	1 012	FULLY REDEEMED
2022004467	6,238.96	0.00	6,238.96		38087 01670	167-169	1	1 012	OPEN
1999003373	184.06	3,832.72	4,016.78	02/22/2001	38087 01860		1	1 012	FULLY REDEEMED
2008003833	2,704.00	14,896.70	17,600.70	11/17/2011	38087 01930		4	1 012	FULLY REDEEMED
2009003247	7,170.24	0.00	7,170.24	12/22/2010	38087 01930		4	1 012	FULLY REDEEMED
2015005120	3,876.08	0.00	3,876.08	03/17/2016	38087 01930		4	1 012	FULLY REDEEMED
2007003400	10,740.93	0.00	10,740.93	04/27/2009	38087 01950		4	1 012	FULLY REDEEMED
2008003834	18,677.87	27,972.13	46,650.00	03/23/2011	38087 01950		4	1 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status	Current Status
2010005424	18,828.32	0.00		18,828.32	03/23/2011	38087	01950	4	1 012 FULLY REDEEMED
2011005256	16,144.10	0.00		16,144.10	03/23/2012	38087	01950	4	1 012 FULLY REDEEMED
2015005121	22,978.20	0.00		22,978.20	06/15/2016	38087	01950	4	1 012 FULLY REDEEMED
2009003978	214,981.25	214,229.98		429,211.23	06/24/2011	38089	00010	4	1 020 FULLY REDEEMED
2010006630	33,266.98	756,745.83		790,012.81	02/26/2013	38089	00010	4	1 020 FULLY REDEEMED
2011006385	32,164.52	0.00		32,164.52	05/30/2013	38089	00010	4	1 020 FULLY REDEEMED
2021007265	17,867.71	0.00		17,867.71	03/07/2024	38091	00010	4	1 020 FULLY REDEEMED
2018005273	6,597.66	0.00		6,597.66	05/21/2020	38091	00080	1	1 020 FULLY REDEEMED
2019005761	16,188.53	0.00		16,188.53	04/26/2021	38091	00080	1	1 020 FULLY REDEEMED
2003003434	671.59	0.00		671.59	02/02/2005	38091	00090	1	1 020 FULLY REDEEMED
2005003171	712.61	0.00		712.61	02/09/2007	38091	00090	1	1 020 FULLY REDEEMED
2016005692	1,079.98	0.00		1,079.98	06/26/2017	38091	00090	1	1 020 FULLY REDEEMED
2002003364	13,634.25	0.00		13,634.25	02/07/2005	38091	00100	4	1 020 FULLY REDEEMED
2005003172	2,217.61	0.00		2,217.61	03/29/2007	38091	00100	4	1 020 FULLY REDEEMED
2006003388	2,190.61	13,477.94		15,668.55	04/29/2009	38091	00100	4	1 020 SETTLED/CLOSED
2016005693	2,724.78	0.00		2,724.78	05/31/2018	38091	00100	4	1 020 FULLY REDEEMED
2017005858	13,700.70	0.00		13,700.70	05/31/2018	38091	00100	4	1 020 FULLY REDEEMED
2018005274	25,002.62	0.00		25,002.62	05/10/2019	38091	00100	4	1 020 FULLY REDEEMED
2000003591	12,581.95	0.00		12,581.95	05/31/2001	38091	00130	4	13,16 1 020 FULLY REDEEMED
2012006960	1,314.48	0.00		1,314.48	12/30/2014	38091	00210	4	1 020 FULLY REDEEMED
2012006961	2,124.37	0.00		2,124.37	04/21/2014	38091	00250	4	1 020 FULLY REDEEMED
2013006640	37,464.28	0.00		37,464.28	04/21/2014	38091	00250	4	1 020 FULLY REDEEMED
1990002634	6,653.09	12,045.69		18,698.78		38092	00130	4	13-16 1 020 SETTLED/CLOSED
1992002417	12,902.53	13,432.31		26,334.84	02/15/1995	38092	00130	4	13-16 1 020 FULLY REDEEMED
1991002320	11,770.21	0.00		11,770.21	09/24/1993	38092	01010	4	1 020 FULLY REDEEMED
1999003932	6,925.43	0.00		6,925.43	01/22/2001	38092	01010	4	1 020 FULLY REDEEMED
2009003979	6,934.79	15,118.82		22,053.61	12/15/2010	38092	02260	4	1 020 FULLY REDEEMED
2007004147	3,661.40	0.00		3,661.40	03/28/2008	38093	00140	1	14-16 1 020 FULLY REDEEMED
2011006386	655.39	0.00		655.39	06/11/2015	38094	00040	1	1 020 FULLY REDEEMED
2013006641	5,512.31	0.00		5,512.31	06/06/2014	38094	00040	1	1 020 FULLY REDEEMED
2014006335	1,369.80	0.00		1,369.80	06/11/2015	38094	00040	1	1 020 FULLY REDEEMED
2009003980	5,543.81	0.00		5,543.81	04/06/2010	38094	00070	1	1 020 FULLY REDEEMED

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2010006631	5,699.71	0.00	5,699.71	03/25/2011	38094 00070		1	1 020	FULLY REDEEMED
2011006387	6,682.33	11,401.21	18,083.54	02/25/2013	38094 00070		1	1 020	FULLY REDEEMED
2013006642	6,515.80	11,579.11	18,094.91	07/31/2015	38094 00070		1	1 020	FULLY REDEEMED
2014006336	1,842.28	0.00	1,842.28	07/31/2015	38094 00070		1	1 020	FULLY REDEEMED
2016005694	1,099.34	0.00	1,099.34	04/27/2017	38094 00070		1	1 020	FULLY REDEEMED
2009003981	4,679.21	0.00	4,679.21	05/13/2010	38094 00080		1	1 020	FULLY REDEEMED
2016005695	626.91	0.00	626.91	03/29/2019	38094 00080	8-9	1	1 020	FULLY REDEEMED
2018005275	8,807.83	0.00	8,807.83	03/29/2019	38094 00080		1	1 020	FULLY REDEEMED
2019005762	982.85	0.00	982.85	06/13/2022	38094 00080		1	1 020	PYRAMID
2020006736	7,893.96	1,625.99	9,519.95	09/03/2022	38094 00080		1	1 020	FULLY REDEEMED
2021007266	7,299.92	7,358.64	14,658.56	06/17/2024	38094 00080		1	1 020	FULLY REDEEMED
2023005218	7,668.57	0.00	7,668.57		38094 00080		1	1 020	OPEN
2016005696	817.81	0.00	817.81	03/29/2019	38094 00090		1	1 020	FULLY REDEEMED
2018005276	12,330.97	0.00	12,330.97	03/29/2019	38094 00090		1	1 020	FULLY REDEEMED
2019005763	13,153.57	0.00	13,153.57	03/18/2022	38094 00090		1	1 020	FULLY REDEEMED
2020006737	15,708.90	11,039.13	26,748.03	06/17/2024	38094 00090		1	1 020	FULLY REDEEMED
2021007267	13,146.34	10,632.27	23,778.61	06/17/2024	38094 00090		1	1 020	FULLY REDEEMED
2023005219	10,035.57	0.00	10,035.57	05/16/2024	38094 00090		1	1 020	PYRAMID
2009003982	6,837.34	0.00	6,837.34	02/10/2012	38094 00130		4	1 020	FULLY REDEEMED
2010006632	7,864.55	7,573.56	15,438.11	02/10/2012	38094 00130		4	1 020	FULLY REDEEMED
2023005220	5,919.71	0.00	5,919.71		38094 00130	13,74- 75,77,79,113	4	1 020	OPEN
2009003983	22,045.06	0.00	22,045.06	12/15/2010	38094 00140	14,18	4	1 020	FULLY REDEEMED
2002003365	2,804.33	0.00	2,804.33	03/31/2003	38094 00540	54-55	1	1 020	FULLY REDEEMED
1992002418	5,295.16	7,277.08	12,572.24	07/14/1993	38094 00560	56-57	4	1 020	FULLY REDEEMED
2005003173	817.23	0.00	817.23	03/07/2006	38094 00640	64-65	1	1 020	FULLY REDEEMED
2006003389	5,351.20	0.00	5,351.20	05/04/2007	38094 00640	64-65	1	1 020	FULLY REDEEMED
2007004148	7,285.04	0.00	7,285.04	12/15/2008	38094 00640	64-65	1	1 020	FULLY REDEEMED
2009003984	7,568.99	0.00	7,568.99	03/22/2010	38094 00640	64-65	1	1 020	FULLY REDEEMED
1994002618	2,968.94	0.00	2,968.94	11/20/1995	38094 00660	66-68	1	1 020	FULLY REDEEMED
1995002715	3,037.30	0.00	3,037.30	03/04/1996	38094 00660	66-68	1	1 020	FULLY REDEEMED
1999003933	3,778.33	0.00	3,778.33	05/11/2000	38094 00660	66-68	1	1 020	FULLY REDEEMED
2007004149	39,981.86	0.00	39,981.86	09/11/2013	38094 00740	74-75,77,79	4	1 020	FULLY REDEEMED
2008004746	25,545.28	83,505.96	109,051.24		38094 00740	74-75,77,79	4	1 020	SETTLED/CLOSED
2009003985	3,141.86	0.00	3,141.86	03/17/2010	38094 00740	74-75,77,79	4	1 020	FULLY REDEEMED
2011006389	41,420.37	0.00	41,420.37	09/11/2013	38094 00740	74-75,77,79	4	1 020	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1993002684	775.15	0.00	775.15	05/25/1994	38094	00760	76,78	4	1 020	FULLY REDEEMED
2008004747	29,342.98	0.00	29,342.98	08/18/2011	38094	01040		4	1 020	FULLY REDEEMED
2009003986	32,410.23	31,718.12	64,128.35	08/18/2011	38094	01040		4	1 020	FULLY REDEEMED
2012006962	35,884.53	58,940.77	94,825.30	12/04/2014	38094	01040		4	1 020	FULLY REDEEMED
2016005697	1,989.91	0.00	1,989.91	06/19/2017	38094	01040		4	1 020	FULLY REDEEMED
2008004748	5,548.65	0.00	5,548.65	03/13/2012	38094	01060		4	1 020	FULLY REDEEMED
2009003987	12,172.65	12,819.62	24,992.27	03/13/2012	38094	01060		4	1 020	FULLY REDEEMED
2011006390	15,320.60	0.00	15,320.60	03/13/2012	38094	01060		4	1 020	FULLY REDEEMED
2012006963	19,799.12	19,544.23	39,343.35	10/14/2015	38094	01060		4	1 020	FULLY REDEEMED
2016005698	1,317.39	0.00	1,317.39	06/19/2017	38094	01060		4	1 020	FULLY REDEEMED
2008004749	1,534.18	35,410.08	36,944.26	03/20/2012	38094	01130		4	1 020	FULLY REDEEMED
2001003436	12,003.01	0.00	12,003.01	07/25/2003	38094	01140		4	1 020	FULLY REDEEMED
2011006392	3,887.62	0.00	3,887.62	05/12/2015	38095	00070	7-8	1	1 020	FULLY REDEEMED
2012006965	3,593.32	8,275.73	11,869.05	02/27/2017	38095	00070	7-8	1	1 020	FULLY REDEEMED
2013006643	6,896.44	0.00	6,896.44	02/13/2015	38095	00070	7-8	1	1 020	PYRAMID
2015006289	8,012.37	7,965.46	15,977.83	09/19/2016	38095	00070	7-8	1	1 020	FULLY REDEEMED
2003003435	359.49	0.00	359.49	05/24/2004	38095	00340		1	1 020	FULLY REDEEMED
1997003131	1,393.43	0.00	1,393.43	03/19/1998	38095	00380	38-39,476	1	1 020	FULLY REDEEMED
1998003701	206.15	2,841.16	3,047.31	12/27/1999	38095	00380	38-39,476	1	1 020	FULLY REDEEMED
2005003174	3,450.78	0.00	3,450.78	03/01/2006	38095	00480	48,473	1	1 020	FULLY REDEEMED
2012006966	5,559.68	0.00	5,559.68	04/19/2013	38095	00480	48,473	1	1 020	FULLY REDEEMED
1997003132	2,117.77	1,552.94	3,670.71	08/19/1999	38095	00490		1	1 020	FULLY REDEEMED
2014005170	19,597.51	0.00	19,597.51	07/01/2015	38095	0064A	64A,459,462B	4	1 012	FULLY REDEEMED
2016004667	21,445.83	0.00	21,445.83	03/06/2018	38095	0064A	64A,459,462B	4	1 012	FULLY REDEEMED
2017004741	23,872.70	0.00	23,872.70	03/06/2018	38095	0064A	64A,459,462B	4	1 012	FULLY REDEEMED
2014006339	5,416.46	0.00	5,416.46	07/01/2015	38095	0064B	64B,462A	4	1 020	FULLY REDEEMED
2016005699	5,464.26	0.00	5,464.26	04/06/2018	38095	0064B	64B,462A	4	1 020	FULLY REDEEMED
2017005863	6,285.79	0.00	6,285.79	04/06/2018	38095	0064B	64B,462A	4	1 020	FULLY REDEEMED
2005002601	3,961.97	0.00	3,961.97	04/28/2006	38095	03550		4	1 012	FULLY REDEEMED
2014005171	4,341.28	0.00	4,341.28	01/21/2016	38095	03550		4	1 012	FULLY REDEEMED
1997003133	316.10	1,613.45	1,929.55	08/19/1999	38095	04640		4	1 020	FULLY REDEEMED
1997003134	1,273.55	1,732.14	3,005.69	08/19/1999	38095	04650		1	1 020	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1997003135	1,134.43	0.00		1,134.43	08/19/1999	38095	04660	4	1 020	FULLY REDEEMED
2014006340	9,551.46	0.00		9,551.46	07/01/2015	38095	0467A	4	1 020	FULLY REDEEMED
2016005700	9,638.39	0.00		9,638.39	04/06/2018	38095	0467A	4	1 020	FULLY REDEEMED
2017005864	10,984.52	0.00		10,984.52	04/06/2018	38095	0467A	4	1 020	FULLY REDEEMED
2012005723	917.26	2,985.15		3,902.41	07/07/2015	38095	0467B	4	1 012	FULLY REDEEMED
2015005124	440.38	3,906.29		4,346.67	04/06/2018	38095	0467B	4	1 012	FULLY REDEEMED
2016004668	440.74	0.00		440.74	05/11/2017	38095	0467B	4	1 012	PYRAMID
2009003988	1,247.31	0.00		1,247.31	01/11/2012	38095	04930	4	1 020	FULLY REDEEMED
2014006341	11,904.75	0.00		11,904.75	06/30/2015	38095	04930	4	1 020	FULLY REDEEMED
2016004669	27,542.08	22,448.92		49,991.00	11/08/2017	38095	05010	4	1 012	FULLY REDEEMED
2008004750	27,563.15	0.00		27,563.15	04/24/2009	38095	05330	4	1 020	FULLY REDEEMED
2021007268	5,448.33	0.00		5,448.33	05/10/2022	38095	05330	4	1 020	FULLY REDEEMED
2013005403	12,048.29	0.00		12,048.29	01/08/2015	38095	05340	4	1 012	FULLY REDEEMED
2013005404	939.27	0.00		939.27	04/30/2014	38096	00040	4	1 012	FULLY REDEEMED
2017004743	10,230.87	0.00		10,230.87	04/25/2019	38096	01210	4	1 012	FULLY REDEEMED
2018004335	69,929.14	0.00		69,929.14	04/25/2019	38096	01210	4	1 012	FULLY REDEEMED
1987001976	3,148.21	0.00		3,148.21	03/27/2001	38098	01010	1	1 012	FULLY REDEEMED
1988001395	3,332.59	3,524.23		6,856.82	03/27/2001	38098	01010	1	1 012	FULLY REDEEMED
1990002304	3,976.91	32,664.92		36,641.83		38098	01010	1	1 012	SETTLED/CLOSED
1997002620	5,270.83	8,197.68		13,468.51		38098	01010	1	1 012	SETTLED/CLOSED
1999003374	2,190.55	19,245.60		21,436.15		38098	01010	1	1 012	SETTLED/CLOSED
2000003074	2,524.87	0.00		2,524.87	03/27/2001	38098	01010	1	1 012	FULLY REDEEMED
1980002352	653.32	0.00		653.32	05/20/1987	38098	01060			FULLY REDEEMED
2004002500	2,669.21	0.00		2,669.21	03/07/2006	38098	01060	1	1 012	FULLY REDEEMED
2005002602	2,990.66	0.00		2,990.66	09/15/2008	38098	01060	1	1 012	FULLY REDEEMED
1992002130	483.22	13,969.26		14,452.48	12/10/1997	38098	01080	1	1 012	FULLY REDEEMED
2001002899	3,414.32	6,353.84		9,768.16	12/07/2004	38098	01080	1	1 012	FULLY REDEEMED
2005002603	4,548.92	0.00		4,548.92	04/28/2006	38098	01080	1	1 012	FULLY REDEEMED
2008003835	6,211.80	0.00		6,211.80	03/18/2009	38098	01080	1	1 012	FULLY REDEEMED
2016004670	3,432.54	0.00		3,432.54	03/03/2020	38098	01170	1	1 012	FULLY REDEEMED
2018004336	3,962.00	0.00		3,962.00	06/17/2020	38098	01170	1	1 012	FULLY REDEEMED
2019004741	12,122.64	0.00		12,122.64	12/15/2020	38098	01170	1	1 012	FULLY REDEEMED
2020005478	4,877.58	14,415.98		19,293.56	04/24/2023	38098	01170	1	1 012	FULLY REDEEMED
2021005837	13,105.43	0.00		13,105.43	05/03/2022	38098	01170	1	1 012	PYRAMID

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2022004468	4,615.57	23,640.05	28,255.62	38098 01170		1	1 012	OPEN
2023004237	13,353.94	0.00	13,353.94	38098 01170		1	1 012	OPEN
2007003401	8,637.44	0.00	8,637.44 04/04/2008	38098 01190		1	1 012	FULLY REDEEMED
2005002604	5,058.64	5,140.79	10,199.43 08/31/2006	38098 01220		1	1 012	FULLY REDEEMED
2015005126	4,029.96	0.00	4,029.96 04/19/2016	38098 01220		1	1 012	FULLY REDEEMED
2017004744	2,380.81	0.00	2,380.81 07/13/2022	38099 00040	4-6	1	1 012	FULLY REDEEMED
2018004337	12,133.25	0.00	12,133.25 02/14/2023	38099 00040	4-6	1	1 012	FULLY REDEEMED
2019004742	12,946.77	0.00	12,946.77 04/22/2022	38099 00040	4-6	1	1 012	FULLY REDEEMED
2020005480	15,397.40	0.00	15,397.40 04/22/2022	38099 00040	4-6	1	1 012	FULLY REDEEMED
2021005838	13,437.32	0.00	13,437.32 04/22/2022	38099 00040	4-6	1	1 012	FULLY REDEEMED
1993002293	1,446.80	2,572.77	4,019.57 10/28/1994	38099 00150	15-16	1	1 012	FULLY REDEEMED
1992002131	1,981.38	0.00	1,981.38 04/08/1993	38100 00090	9-10	1	1 012	FULLY REDEEMED
1997002621	3,043.83	2,911.65	5,955.48 08/28/2000	38100 00090	9-10	1	1 012	FULLY REDEEMED
1998003169	2,050.00	0.00	2,050.00 05/28/1999	38100 00090	9-10	1	1 012	FULLY REDEEMED
1999003375	5,269.11	3,288.33	8,557.44 10/23/2000	38100 00090	9-10	1	1 012	FULLY REDEEMED
2000003075	2,420.48	6,340.36	8,760.84 07/25/2002	38100 00090	9-10	1	1 012	FULLY REDEEMED
2004002501	5,171.92	0.00	5,171.92 05/27/2005	38100 00090	9-10	1	1 012	FULLY REDEEMED
2000003076	1,343.13	12,471.57	13,814.70 12/12/2002	38100 00150	15-18	1	1 012	FULLY REDEEMED
1990002305	675.97	28,646.75	29,322.72 02/24/1998	38100 00260	26-28	1	1 012	FULLY REDEEMED
1997002622	4,125.59	0.00	4,125.59 02/24/1998	38100 00260	26-28	1	1 012	FULLY REDEEMED
1998003170	4,222.75	0.00	4,222.75 04/29/1999	38100 00260	26-28	1	1 012	FULLY REDEEMED
2000003077	4,964.46	4,812.42	9,776.88 10/25/2002	38100 00260	26-28	1	1 012	FULLY REDEEMED
2006002761	5,562.85	0.00	5,562.85 06/11/2007	38100 00260	26-28	1	1 012	FULLY REDEEMED
2007003402	6,202.13	4,438.80	10,640.93 08/22/2008	38100 00260	26-28	1	1 012	FULLY REDEEMED
2009003248	5,350.47	0.00	5,350.47 03/18/2011	38100 00260	26-28	1	1 012	FULLY REDEEMED
2011005257	5,461.76	9,177.88	14,639.64 05/23/2018	38100 01200		1	1 012	FULLY REDEEMED
2012005725	10,516.62	0.00	10,516.62 05/23/2018	38100 01200		1	1 012	FULLY REDEEMED
2014005174	10,226.73	0.00	10,226.73 09/26/2017	38100 01200		1	1 012	FULLY REDEEMED
2015005127	10,706.29	0.00	10,706.29 09/26/2017	38100 01200		1	1 012	FULLY REDEEMED
2016004671	11,112.32	0.00	11,112.32 09/26/2017	38100 01200		1	1 012	FULLY REDEEMED
2018004338	8,258.31	0.00	8,258.31 03/03/2020	38100 01200		1	1 012	FULLY REDEEMED
2019004743	14,903.73	0.00	14,903.73 03/03/2020	38100 01200		1	1 012	FULLY REDEEMED
1992002133	3,009.58	0.00	3,009.58 09/23/1994	38100 01240		1	1 012	FULLY REDEEMED
1993002294	2,606.38	1,863.66	4,470.04 09/23/1994	38100 01240		1	1 012	FULLY REDEEMED
2005002605	3,380.36	0.00	3,380.36 04/21/2006	38100 01240		1	1 012	FULLY REDEEMED

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1999003376	2,000.62	0.00	2,000.62	05/29/2001	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2000003078	5,752.82	12,222.17	17,974.99	02/28/2003	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2002002815	1,265.77	0.00	1,265.77	02/28/2003	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2003002880	3,429.40	0.00	3,429.40	04/20/2005	38101 00200		1	1 012	FULLY REDEEMED
2004002502	6,951.21	0.00	6,951.21	04/20/2005	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
2005002606	1,543.92	3,604.71	5,148.63	01/24/2007	38101 00200	20-22,123	1	1 012	FULLY REDEEMED
1985002429	861.80	0.00	861.80	01/21/1987	38101 01050				FULLY REDEEMED
2017004745	4,777.68	0.00	4,777.68	07/05/2018	38101 01050		1	1 012	FULLY REDEEMED
2003002881	5,479.77	4,787.68	10,267.45	10/18/2006	38101 01090		1	1 012	FULLY REDEEMED
1984001836	2,193.95	3,538.35	5,732.30	06/08/1988	38101 01250				FULLY REDEEMED
1985002430	1,052.78	0.00	1,052.78	06/08/1988	38101 01250				FULLY REDEEMED
1987001978	2,634.57	0.00	2,634.57	06/08/1988	38101 01250		1	1 012	FULLY REDEEMED
1988001396	619.07	6,367.24	6,986.31	04/08/1991	38101 01250		1	1 012	FULLY REDEEMED
2010005430	5,513.22	0.00	5,513.22	03/28/2012	38101 01270		1	1 012	FULLY REDEEMED
2011005258	11,787.75	0.00	11,787.75	03/28/2012	38101 01270		1	1 012	FULLY REDEEMED
2012005726	11,063.57	6,354.10	17,417.67	04/08/2014	38101 01270		1	1 012	FULLY REDEEMED
2013005405	3,539.26	0.00	3,539.26	04/08/2014	38101 01270		1	1 012	FULLY REDEEMED
2014005175	1,875.49	0.00	1,875.49	05/27/2015	38101 01270		1	1 012	FULLY REDEEMED
2009003249	1,900.60	0.00	1,900.60	05/18/2010	38101 01300		1	1 012	FULLY REDEEMED
1995002361	2,534.35	4,701.24	7,235.59	12/12/1996	38102 00480		1	1 012	FULLY REDEEMED
1996002866	2,993.55	0.00	2,993.55	06/19/1997	38102 00530		1	1 012	FULLY REDEEMED
1997002623	6,337.16	0.00	6,337.16	03/16/1998	38102 00530		1	1 012	FULLY REDEEMED
1998003171	6,449.63	6,635.75	13,085.38	11/26/2001	38102 00530		1	1 012	FULLY REDEEMED
2000003079	7,496.34	6,767.36	14,263.70	11/26/2001	38102 00530		1	1 012	FULLY REDEEMED
2002002816	8,600.60	0.00	8,600.60	03/11/2003	38102 00550		1	1 012	FULLY REDEEMED
2004002503	4,514.16	0.00	4,514.16	03/21/2005	38102 00550		1	1 012	FULLY REDEEMED
2019004744	1,097.15	0.00	1,097.15	11/29/2021	38102 00680		1	1 012	FULLY REDEEMED
2020005482	18,624.40	14,429.27	33,053.67	08/30/2022	38102 00680		1	1 012	FULLY REDEEMED
2021005840	13,117.53	0.00	13,117.53	05/03/2022	38102 00680		1	1 012	PYRAMID
2022004470	12,621.37	0.00	12,621.37		38102 00680		1	1 012	OPEN
2023004239	11,961.37	0.00	11,961.37		38102 00680		1	1 012	OPEN
2003003393	8,895.96	0.00	8,895.96	08/08/2005	38103 00410		4	1 019	FULLY REDEEMED
2004003006	20,408.66	32,242.95	52,651.61	02/14/2007	38103 00410	41,49-50	4	1 019	FULLY REDEEMED
2017005768	1,187.48	0.00	1,187.48	06/28/2019	38103 00430	43-48	4	1 019	FULLY REDEEMED

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2018005197	7,572.07	0.00	7,572.07	06/28/2019	38103 00430	43-48	4	1 019	FULLY REDEEMED
1985002431	2,519.90	0.00	2,519.90	12/30/1986	38104 01420				FULLY REDEEMED
1999003377	2,653.56	0.00	2,653.56	05/29/2001	38104 01420	142-144	1	1 012	FULLY REDEEMED
2000003080	6,147.00	9,060.10	15,207.10	10/28/2002	38104 01420	142-144	1	1 012	FULLY REDEEMED
2002002817	7,029.52	4,908.87	11,938.39	02/13/2004	38104 01420	142-144	1	1 012	FULLY REDEEMED
1990002306	6,145.99	10,000.09	16,146.08	08/11/1993	38104 01450	145-148	1	1 012	FULLY REDEEMED
2023004240	16,928.23	0.00	16,928.23		38104 01450	145-146	1	1 012	OPEN
2020005486	3,734.69	0.00	3,734.69	12/08/2022	38104 01470	147-148	1	1 012	FULLY REDEEMED
2008003836	9,826.61	10,007.59	19,834.20	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2010005433	11,389.56	21,966.71	33,356.27	06/18/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2013005407	11,180.89	0.00	11,180.89	03/04/2022	38104 01490	149-151	1	1 012	FULLY REDEEMED
2014005178	11,762.72	0.00	11,762.72	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2015005128	12,316.95	12,121.35	24,438.30	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
2017004746	13,472.98	0.00	13,472.98	04/02/2018	38104 01490	149-151	1	1 012	FULLY REDEEMED
1993002295	3,794.00	0.00	3,794.00	07/14/1994	38104 01570	157-160	1	1 012	FULLY REDEEMED
1998003172	3,628.85	0.00	3,628.85		38104 01570	157-160	1	1 012	SETTLED/CLOSED
1999003378	5,630.51	0.00	5,630.51		38104 01570	157-160	1	1 012	SETTLED/CLOSED
2000003081	4,632.61	0.00	4,632.61	02/13/2002	38104 01570	157-160	1	1 012	SETTLED/CLOSED
2009003250	5,854.78	0.00	5,854.78	02/11/2011	38104 01570	157-160	1	1 012	FULLY REDEEMED
2017004747	6,349.64	0.00	6,349.64	03/22/2018	38104 01670	167-169	1	1 012	FULLY REDEEMED
1987001979	1,848.60	3,737.68	5,586.28	10/04/1988	38104 01760	176-178	1	1 012	FULLY REDEEMED
2000003082	1,216.21	0.00	1,216.21	04/23/2001	38104 01790	179-182	1	1 012	FULLY REDEEMED
2008003837	3,439.37	9,554.83	12,994.20	07/30/2010	38104 01860	186- 187,189,381-382	1	1 012	FULLY REDEEMED
2010005435	11,014.09	12,398.67	23,412.76	09/26/2013	38104 01860	186- 187,189,381-382	1	1 012	FULLY REDEEMED
2012005731	4,556.87	0.00	4,556.87	09/26/2013	38104 01860	186- 187,189,381-382	1	1 012	FULLY REDEEMED
1998003173	5,020.12	4,854.69	9,874.81	01/04/2000	38104 01900	190-192	1	1 012	FULLY REDEEMED
2000003083	5,857.93	3,324.96	9,182.89	08/10/2001	38104 01900	190-192	1	1 012	FULLY REDEEMED
2002002818	4,687.08	3,993.10	8,680.18	07/21/2003	38104 01900	190-192	1	1 012	FULLY REDEEMED
2003002882	2,874.30	0.00	2,874.30	04/29/2004	38104 01900		1	1 012	FULLY REDEEMED
2005002607	1,623.27	0.00	1,623.27	03/16/2006	38104 01900	190-192	1	1 012	FULLY REDEEMED
2016004674	7,658.34	0.00	7,658.34	09/13/2017	38104 01900	190-192	1	1 012	FULLY REDEEMED



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1987001980	365.48	0.00	365.48	06/20/1989	38104 01930	193-194	4	1 012	FULLY REDEEMED
1988001397	389.11	0.00	389.11	06/20/1989	38104 01930	193-194	4	1 012	FULLY REDEEMED
1989001935	199.12	0.00	199.12	12/04/1990	38104 01930	193-194	4	1 012	FULLY REDEEMED
1997002624	296.83	0.00	296.83	05/18/1999	38104 01930	193-194	4	1 012	FULLY REDEEMED
1998003174	556.89	0.00	556.89	05/18/1999	38104 01930	193-194	4	1 012	FULLY REDEEMED
2001002900	1,117.32	21,705.55	22,822.87	04/19/2004	38104 01930	193-194	4	1 012	FULLY REDEEMED
2015005129	6,565.37	0.00	6,565.37	02/24/2016	38104 03780		1	1 012	FULLY REDEEMED
2017004748	7,315.03	0.00	7,315.03	03/12/2018	38104 03780		1	1 012	FULLY REDEEMED
2018004341	4,325.39	0.00	4,325.39	11/27/2019	38104 03780		1	1 012	FULLY REDEEMED
2022004472	6,568.30	0.00	6,568.30	08/28/2023	38104 03780		1	1 012	FULLY REDEEMED
1989001936	382.04	0.00	382.04	02/07/1992	38105 00730	73-74	4	1 012	FULLY REDEEMED
1992002137	401.90	0.00	401.90		38105 00730	73-74	4	1 012	SETTLED/CLOSED
1993002296	418.08	1,509.37	1,927.45	02/13/1998	38105 00730	73-74	4	1 012	FULLY REDEEMED
1997002625	6,038.15	0.00	6,038.15	05/22/1998	38105 00780	78-80	1	1 012	FULLY REDEEMED
1998003175	1,209.24	0.00	1,209.24	05/19/1999	38105 00780	78-80	1	1 012	FULLY REDEEMED
1999003380	6,310.91	0.00	6,310.91	12/27/2002	38105 00780	78-80	1	1 012	FULLY REDEEMED
2001002901	7,548.44	7,735.92	15,284.36	12/27/2002	38105 00780	78-80	1	1 012	FULLY REDEEMED
2001002902	1,517.12	3,278.35	4,795.47	12/05/2002	38105 00870	87-89	1	1 012	FULLY REDEEMED
2003002883	5,411.02	0.00	5,411.02	07/09/2004	38105 00870		1	1 012	FULLY REDEEMED
2010005436	1,979.56	14,899.70	16,879.26	03/06/2013	38105 00870	87-89	1	1 012	FULLY REDEEMED
2011005262	4,148.09	0.00	4,148.09	03/06/2013	38105 00870	87-89	1	1 012	FULLY REDEEMED
2015005130	10,967.46	0.00	10,967.46	03/29/2016	38105 00870	87-89	1	1 012	FULLY REDEEMED
1999003381	6,466.59	4,027.03	10,493.62	02/19/2002	38105 00900	90-92	1	1 012	FULLY REDEEMED
2000003084	2,942.43	0.00	2,942.43	02/19/2002	38105 00900	90-92	1	1 012	FULLY REDEEMED
2012005733	12,407.34	12,281.31	24,688.65	06/29/2015	38105 00900	90-92	1	1 012	FULLY REDEEMED
2013005409	4,087.47	0.00	4,087.47	02/05/2015	38105 00900	90-92	1	1 012	PYRAMID
2014005180	12,467.50	0.00	12,467.50	06/29/2015	38105 00900	90-92	1	1 012	FULLY REDEEMED
1985002432	188.17	0.00	188.17		38105 00960				SETTLED/CLOSED
1986001835	198.60	96.83	295.43		38105 00960				SETTLED/CLOSED
2013005410	977.36	0.00	977.36	05/29/2014	38105 00960		1	1 012	FULLY REDEEMED
1985002433	3,089.41	0.00	3,089.41	07/08/1987	38105 00970				FULLY REDEEMED
1986001836	3,307.89	1,780.85	5,088.74	07/08/1987	38105 00970				FULLY REDEEMED
1996002867	6,094.61	10,308.32	16,402.93	04/15/1999	38105 00970	97-99	1	1 012	FULLY REDEEMED
1999003382	6,167.21	6,934.71	13,101.92	10/15/2001	38105 00970	97-99	1	1 012	FULLY REDEEMED
1995002362	562.19	2,716.53	3,278.72	02/04/1997	38105 01150	115-117	1	1 012	FULLY REDEEMED
2001002903	1,838.22	0.00	1,838.22	05/07/2002	38105 01150	115-117	1	1 012	FULLY REDEEMED
2003002884	5,151.96	0.00	5,151.96	06/16/2004	38105 01150		1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB Code	TSB Code	TSB Code	TSB Code	Status
1986001837	618.05		0.00	618.05	03/04/1987	38105	01250			FULLY REDEEMED
2015005132	5,743.63		0.00	5,743.63	04/29/2016	38105	01270	127-129	1	1 012 FULLY REDEEMED
2002002819	3,670.68	11,714.86		15,385.54	12/09/2004	38105	01300	130-133	1	1 012 FULLY REDEEMED
2008003838	5,065.09	19,957.67		25,022.76		38105	01300	130-131	1	1 012 ASSIGN
2007003403	9,452.94		0.00	9,452.94	09/22/2008	38105	01320			FULLY REDEEMED
2008003839	6,711.31		0.00	6,711.31	04/13/2009	38105	01320	132-133	1	1 012 FULLY REDEEMED
2010005438	3,842.47		0.00	3,842.47	03/02/2011	38105	01320	132-133	1	1 012 FULLY REDEEMED
2001002904	905.41		0.00	905.41	12/04/2002	38105	01340	134-135	4	1 012 FULLY REDEEMED
1997002626	6,015.23		0.00	6,015.23	04/07/1998	38105	01440		1	1 012 FULLY REDEEMED
1998003176	4,076.83		0.00	4,076.83		38105	01440		1	1 012 SETTLED/CLOSED
1999003383	5,209.23	3,800.94		9,010.17	02/25/2003	38105	01440		1	1 012 FULLY REDEEMED
2000003085	2,394.39	5,140.09		7,534.48	02/25/2003	38105	01440		1	1 012 FULLY REDEEMED
2003002885	1,439.60		0.00	1,439.60	03/15/2004	38105	01440		1	1 012 FULLY REDEEMED
1985002434	171.90		0.00	171.90		38105	01470			SETTLED/CLOSED
1986001838	181.24		0.00	181.24		38105	01470			SETTLED/CLOSED
1992002138	4,841.98	51,921.20		56,763.18	07/26/1999	38105	01480		1	1 012 FULLY REDEEMED
2000003086	10,023.09	8,241.39		18,264.48	12/23/2002	38105	01480		1	1 012 FULLY REDEEMED
1993002297	4,120.70	5,739.53		9,860.23	12/29/1994	38105	01490		1	1 012 FULLY REDEEMED
1997002627	6,705.54		0.00	6,705.54	10/31/1998	38105	01490		1	1 012 FULLY REDEEMED
1999003384	281.85	15,204.38		15,486.23	03/18/2002	38105	01520		4	1 012 FULLY REDEEMED
2010005439	5,657.17		0.00	5,657.17	04/28/2011	38105	01530		1	1 012 FULLY REDEEMED
2012005736	3,151.00		0.00	3,151.00	08/23/2013	38105	01530		1	1 012 FULLY REDEEMED
2014005184	9,638.78		0.00	9,638.78	05/29/2015	38105	01530		1	1 012 FULLY REDEEMED
2015005133	2,089.98	7,637.51		9,727.49	10/25/2016	38105	01530		1	1 012 FULLY REDEEMED
2016004677	4,200.51		0.00	4,200.51	03/07/2017	38105	01530		1	1 012 FULLY REDEEMED
2017004750	2,330.23	8,330.03		10,660.26	10/25/2019	38105	01530		1	1 012 FULLY REDEEMED
2022004474	7,272.83		0.00	7,272.83	08/18/2023	38105	01530		1	1 012 FULLY REDEEMED
2023004242	4,665.76		0.00	4,665.76		38105	01530		1	1 012 OPEN
1994002266	2,181.65		0.00	2,181.65	03/15/1995	38106	02120	212-215	1	1 012 FULLY REDEEMED
1996002868	4,770.52	7,637.56		12,408.08	08/17/1998	38106	02120	212-215	1	1 012 FULLY REDEEMED
2007003404	2,309.47		0.00	2,309.47	04/24/2009	38106	02120	212-215	1	1 012 FULLY REDEEMED
2008003840	8,812.60	3,002.31		11,814.91	01/29/2010	38106	02120	212-215	1	1 012 FULLY REDEEMED
2011005264	7,844.68	11,499.79		19,344.47	05/18/2018	38106	02160	216-217	1	1 012 FULLY REDEEMED
2013005411	11,420.98		0.00	11,420.98	05/18/2018	38106	02160	216-217	1	1 012 FULLY REDEEMED

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2014005185	12,015.74	7,698.54	19,714.28	01/12/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2015005134	4,325.61	8,057.49	12,383.10	01/12/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2016004678	4,424.24	8,504.68	12,928.92	01/12/2018	38106 02160	216-217	1	1 012	FULLY REDEEMED
2018004343	7,262.93	0.00	7,262.93	07/05/2019	38106 02160	216-217	1	1 012	FULLY REDEEMED
2019004747	15,178.01	0.00	15,178.01	08/27/2021	38106 02160	216-217	1	1 012	FULLY REDEEMED
1996002869	1,762.91	0.00	1,762.91	10/23/1997	38106 02180	218-219	1	1 012	FULLY REDEEMED
2005002608	4,262.86	0.00	4,262.86	05/17/2006	38106 02180	218-219	1	1 012	FULLY REDEEMED
2001002905	2,528.69	0.00	2,528.69	03/13/2002	38106 02200	220-222	1	1 012	FULLY REDEEMED
1976002015	1,972.93	0.00	1,972.93	07/26/1989	38106 02250				FULLY REDEEMED
1984001840	3,075.81	0.00	3,075.81	12/11/1986	38106 02250				FULLY REDEEMED
1988001398	3,909.41	0.00	3,909.41	08/22/1989	38106 02250	225-226	1	1 012	FULLY REDEEMED
1998003177	6,333.43	0.00	6,333.43	01/04/2000	38106 02250	225-226	1	1 012	FULLY REDEEMED
2000003087	7,329.54	0.00	7,329.54	07/26/2001	38106 02250	225-226	1	1 012	FULLY REDEEMED
2002002820	5,848.66	0.00	5,848.66	07/21/2003	38106 02250	225-226	1	1 012	FULLY REDEEMED
2003002886	3,595.62	0.00	3,595.62	04/29/2004	38106 02250		1	1 012	FULLY REDEEMED
2004002504	1,323.95	0.00	1,323.95	10/05/2005	38106 02250	225-226	1	1 012	FULLY REDEEMED
1994002267	4,461.22	0.00	4,461.22	06/01/1995	38106 02310	231-233	1	1 012	FULLY REDEEMED
1982001978	921.62	0.00	921.62		38106 02390				SETTLED/CLOSED
1997002628	1,429.80	0.00	1,429.80	07/13/1998	38106 02430	243-244,278	1	1 012	FULLY REDEEMED
2004002505	1,626.13	0.00	1,626.13	08/19/2005	38106 02430	243-244,278	1	1 012	FULLY REDEEMED
1986001839	863.07	0.00	863.07	04/28/1988	38106 02670				FULLY REDEEMED
1987001983	4,175.55	0.00	4,175.55	04/28/1988	38106 02670	267-270	1	1 012	FULLY REDEEMED
1993002299	1,213.27	3,419.98	4,633.25	08/01/1994	38106 02670	267-270	1	1 012	FULLY REDEEMED
1998003178	4,066.95	0.00	4,066.95	08/11/2000	38106 02710	271-273	1	1 012	FULLY REDEEMED
2001002906	2,654.79	0.00	2,654.79	05/31/2002	38106 02710	271-273	1	1 012	FULLY REDEEMED
2002002821	5,902.63	10,119.30	16,021.93	09/29/2004	38106 02710	271-273	1	1 012	FULLY REDEEMED
2004002506	3,410.16	0.00	3,410.16	05/23/2005	38106 02710	271-273	1	1 012	FULLY REDEEMED
2012005737	969.43	0.00	969.43	04/13/2022	38106 02740	274-275	1	1 012	FULLY REDEEMED
2013005412	994.48	0.00	994.48	04/13/2022	38106 02740	274-275	1	1 012	FULLY REDEEMED
2014005187	1,028.58	0.00	1,028.58	01/30/2023	38106 02740	274-275	1	1 012	FULLY REDEEMED
2000003088	3,357.70	2,146.91	5,504.61	08/08/2001	38106 02770		1	1 012	FULLY REDEEMED
2001002907	2,153.81	0.00	2,153.81	01/27/2004	38106 02770		1	1 012	FULLY REDEEMED
2005002609	1,461.16	0.00	1,461.16	05/12/2006	38106 02770		1	1 012	FULLY REDEEMED
2007003405	6,118.76	0.00	6,118.76	04/11/2008	38106 02770		1	1 012	FULLY REDEEMED

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2018004344	14,942.58	0.00	14,942.58	02/11/2020	38107 02800	280-282	1	1 012	FULLY REDEEMED
1985002436	188.17	0.00	188.17		38107 02860				SETTLED/CLOSED
1986001840	198.60	0.00	198.60		38107 02860				SETTLED/CLOSED
1984001842	834.04	0.00	834.04		38107 03030				SETTLED/CLOSED
1985002437	890.86	1,889.25	2,780.11		38107 03030				SETTLED/CLOSED
1988001399	979.07	0.00	979.07		38107 03030	303-304	4	1 012	SETTLED/CLOSED
1995002363	796.40	0.00	796.40	05/11/1996	38107 03050	305-307	1	1 012	FULLY REDEEMED
2004002507	3,995.42	0.00	3,995.42	03/08/2005	38107 03080	308-310	1	1 012	FULLY REDEEMED
2007003406	6,114.34	0.00	6,114.34	04/01/2008	38107 03080	308-310	1	1 012	FULLY REDEEMED
2019004749	2,359.11	0.00	2,359.11	02/27/2020	38107 03080	308-310,348	1	1 012	FULLY REDEEMED
2022004475	7,747.78	8,950.67	16,698.45		38107 03140	314-315	4	1 012	OPEN
2023004243	8,136.98	0.00	8,136.98	04/22/2024	38107 03140	314-315	4	1 012	PYRAMID
2017004752	3,257.35	0.00	3,257.35	04/12/2018	38107 03160	316-317	1	1 012	FULLY REDEEMED
1979002163	2,224.96	24,899.16	27,124.12		38107 03180				SETTLED/CLOSED
2009003251	1,967.88	10,118.49	12,086.37	02/15/2011	38107 03230	323-324	1	1 012	FULLY REDEEMED
2008003841	1,971.10	0.00	1,971.10	12/24/2009	38107 03410	341-342	1	1 012	FULLY REDEEMED
2007003407	690.64	0.00	690.64		38107 03480		1	1 012	OPEN
1974001426	108.04	0.00	108.04		38108 04090				SETTLED/CLOSED
1990002309	115.98	0.00	115.98	01/31/1992	38108 04090		4	1 012	FULLY REDEEMED
1995002364	270.97	293.68	564.65	05/12/1997	38108 04090		4	1 012	FULLY REDEEMED
2003002887	640.71	0.00	640.71	04/29/2005	38108 04090		4	1 012	FULLY REDEEMED
2010005442	735.47	613.47	1,348.94		38108 04090		1	1 012	ASSIGNMENT
1985002438	155.36	0.00	155.36	08/15/1986	38108 04100				FULLY REDEEMED
1988001400	593.42	0.00	593.42	09/15/1989	38108 04100		1	1 012	FULLY REDEEMED
2004002509	1,262.34	0.00	1,262.34	03/24/2005	38108 04100		1	1 012	FULLY REDEEMED
1980002360	67.40	3,153.70	3,221.10		38108 04110				SETTLED/CLOSED
1987001985	365.48	0.00	365.48		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1988001401	389.11	0.00	389.11		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1989001939	892.22	0.00	892.22		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1990002311	432.04	0.00	432.04		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1991002032	436.56	0.00	436.56		38108 04110	411-412	4	1 012	SETTLED/CLOSED
1997002630	546.62	0.00	546.62	09/08/1998	38108 04110	411-412	4	1 012	FULLY REDEEMED
1998003179	248.94	0.00	248.94	06/21/1999	38108 04110	411-412	4	1 012	FULLY REDEEMED

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1985002439	248.28	0.00	248.28	08/17/1986	38108 04150				FULLY REDEEMED
1988001402	954.39	734.22	1,688.61	09/15/1989	38108 04150	415-416	1	1 012	FULLY REDEEMED
1990002312	1,566.51	1,543.86	3,110.37	12/21/1992	38108 04150	415-416	1	1 012	FULLY REDEEMED
2005002611	4,771.89	0.00	4,771.89	04/26/2006	38108 04200	420-421,466	1	1 012	FULLY REDEEMED
2006002762	1,737.46	0.00	1,737.46	07/03/2007	38108 04200	420-421,466	1	1 012	FULLY REDEEMED
1988001403	3,512.85	0.00	3,512.85	06/02/1989	38108 04280	428-429,467	1	1 012	FULLY REDEEMED
2000003090	5,259.44	7,269.36	12,528.80	01/31/2005	38108 04280	428-429,467	1	1 012	SETTLED/CLOSED
2002002823	2,557.71	5,363.14	7,920.85	03/03/2004	38108 04280	428-429,467	1	1 012	FULLY REDEEMED
2001002908	1,192.27	0.00	1,192.27	05/28/2002	38108 04490	449-450	1	1 012	FULLY REDEEMED
2002002824	4,919.64	0.00	4,919.64	05/22/2003	38108 04490	449-450	1	1 012	FULLY REDEEMED
2003002888	1,355.97	1,174.38	2,530.35	03/31/2005	38108 04490		1	1 012	FULLY REDEEMED
1993002303	1,987.11	2,720.90	4,708.01	07/31/1996	38109 03610	361-362	1	1 012	FULLY REDEEMED
1994002268	1,203.61	1,603.72	2,807.33	03/07/1997	38109 03610	361-362	1	1 012	FULLY REDEEMED
1996002870	3,275.75	0.00	3,275.75	03/15/1999	38109 03610	361-362	1	1 012	FULLY REDEEMED
1997002631	3,266.67	5,067.81	8,334.48	10/26/1999	38109 03610	361-362	1	1 012	FULLY REDEEMED
2006002763	5,166.61	0.00	5,166.61	05/29/2007	38109 03610	361-362	1	1 012	FULLY REDEEMED
2007003408	3,936.67	0.00	3,936.67	07/22/2009	38109 03610	361-362	1	1 012	FULLY REDEEMED
2008003842	8,084.86	0.00	8,084.86	07/22/2009	38109 03610	361-362	1	1 012	FULLY REDEEMED
2007003409	1,581.60	0.00	1,581.60	03/05/2009	38109 03630	363-364	1	1 012	FULLY REDEEMED
2008003843	1,616.31	0.00	1,616.31	03/05/2009	38109 03630	363-364	1	1 012	FULLY REDEEMED
2015005136	4,108.45	0.00	4,108.45	05/31/2016	38109 03630	363-364	1	1 012	FULLY REDEEMED
2002002825	7,331.96	0.00	7,331.96	06/30/2003	38109 03690	369-370	1	1 012	FULLY REDEEMED
2003002889	3,144.79	0.00	3,144.79	05/09/2005	38109 03690		1	1 012	FULLY REDEEMED
1995002365	805.01	0.00	805.01	03/01/1996	38109 03710	371-372	1	1 012	FULLY REDEEMED
1996002871	5,228.17	0.00	5,228.17	02/28/1997	38109 03710	371-372	1	1 012	FULLY REDEEMED
1997002632	5,213.58	8,042.64	13,256.22	12/09/1999	38109 03710	371-372	1	1 012	FULLY REDEEMED
2001002909	2,654.79	5,534.02	8,188.81	10/06/2003	38109 03710	371-372	1	1 012	FULLY REDEEMED
2015005137	1,996.22	0.00	1,996.22	05/31/2016	38109 03710	371-372	1	1 012	FULLY REDEEMED
1974001429	710.36	0.00	710.36		38109 03750				SETTLED/CLOSED
1975002048	811.85	0.00	811.85		38109 03750				SETTLED/CLOSED
1976002017	886.32	0.00	886.32		38109 03750				SETTLED/CLOSED
1977002176	945.29	0.00	945.29	02/09/1996	38109 03750				FULLY REDEEMED
1978001770	1,069.82	0.00	1,069.82	02/09/1996	38109 03750				FULLY REDEEMED
1979002166	1,135.08	0.00	1,135.08	02/09/1996	38109 03750				FULLY REDEEMED
1980002364	1,189.09	0.00	1,189.09	02/09/1996	38109 03750				FULLY REDEEMED
1981001931	1,229.61	0.00	1,229.61	02/09/1996	38109 03750				FULLY REDEEMED
1982001979	704.59	0.00	704.59	02/09/1996	38109 03750				FULLY REDEEMED

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1985002440	1,219.63	0.00	1,219.63	02/09/1996	38109 03750					FULLY REDEEMED
1986001841	1,798.40	0.00	1,798.40	02/09/1996	38109 03750					FULLY REDEEMED
1987001986	1,915.43	0.00	1,915.43	02/09/1996	38109 03750	375-376	1	1 012		FULLY REDEEMED
1988001404	2,034.78	0.00	2,034.78	02/09/1996	38109 03750	375-376	1	1 012		FULLY REDEEMED
1989001941	2,288.95	0.00	2,288.95	02/09/1996	38109 03750	375-376	1	1 012		FULLY REDEEMED
1990002314	2,427.37	0.00	2,427.37	02/09/1996	38109 03750	375-376	1	1 012		FULLY REDEEMED
1991002033	2,487.86	0.00	2,487.86	02/09/1996	38109 03750	375-376	1	1 012		FULLY REDEEMED
1996002872	1,578.11	5,025.55	6,603.66	10/07/1998	38109 03750	375-376	1	1 012		FULLY REDEEMED
1999003385	3,448.91	0.00	3,448.91	05/29/2001	38109 03750	375-376	1	1 012		FULLY REDEEMED
2000003091	4,018.43	3,862.78	7,881.21	11/15/2002	38109 03750	375-376	1	1 012		FULLY REDEEMED
2001002910	4,090.85	4,022.65	8,113.50	11/15/2002	38109 03750	375-376	1	1 012		FULLY REDEEMED
2003002890	1,908.24	0.00	1,908.24	05/30/2006	38109 03750		1	1 012		FULLY REDEEMED
1974001430	248.12	0.00	248.12		38109 03770					SETTLED/CLOSED
1975002049	282.63	0.00	282.63		38109 03770					SETTLED/CLOSED
1976002018	307.95	0.00	307.95		38109 03770					SETTLED/CLOSED
1977002177	328.00	0.00	328.00	02/09/1996	38109 03770					FULLY REDEEMED
1978001771	530.28	0.00	530.28	02/09/1996	38109 03770					FULLY REDEEMED
1979002167	569.95	0.00	569.95	02/09/1996	38109 03770					FULLY REDEEMED
1980002365	294.03	0.00	294.03	02/09/1996	38109 03770					FULLY REDEEMED
1981001932	616.35	0.00	616.35	02/09/1996	38109 03770					FULLY REDEEMED
1985002441	615.02	0.00	615.02	02/09/1996	38109 03770					FULLY REDEEMED
1986001842	899.15	0.00	899.15	02/09/1996	38109 03770					FULLY REDEEMED
1987001987	956.60	0.00	956.60	02/09/1996	38109 03770	377-378	1	1 012		FULLY REDEEMED
1988001405	1,025.37	0.00	1,025.37	02/09/1996	38109 03770	377-378	1	1 012		FULLY REDEEMED
1989001942	1,150.14	0.00	1,150.14	02/09/1996	38109 03770	377-378	1	1 012		FULLY REDEEMED
1990002315	1,222.16	0.00	1,222.16	02/09/1996	38109 03770	377-378	1	1 012		FULLY REDEEMED
1991002034	1,251.85	0.00	1,251.85	02/09/1996	38109 03770	377-378	1	1 012		FULLY REDEEMED
1997002633	884.57	1,683.71	2,568.28	02/22/2000	38109 03770	377-378	1	1 012		FULLY REDEEMED
2000003092	1,246.02	12,811.92	14,057.94	10/22/2002	38109 03770	377-378	1	1 012		FULLY REDEEMED
2004002510	194.97	0.00	194.97		38109 03770	377-380	1	1 012		SETTLED/CLOSED
1974001431	144.47	0.00	144.47		38109 03790					SETTLED/CLOSED
1975002050	163.96	0.00	163.96		38109 03790					SETTLED/CLOSED
1976002019	178.25	0.00	178.25		38109 03790					SETTLED/CLOSED
1977002178	189.58	0.00	189.58	02/09/1996	38109 03790					FULLY REDEEMED
1986001843	365.20	0.00	365.20	02/09/1996	38109 03790					FULLY REDEEMED
1990002316	201.97	0.00	201.97	02/11/1993	38109 03790	379-380	4	1 012		FULLY REDEEMED
1991002035	436.56	0.00	436.56	02/09/1996	38109 03790	379-380	4	1 012		FULLY REDEEMED
1992002141	437.26	0.00	437.26	02/09/1996	38109 03790	379-380	4	1 012		FULLY REDEEMED
1994002269	228.35	0.00	228.35	02/09/1996	38109 03790	379-380	4	1 012		FULLY REDEEMED
1997002634	546.62	0.00	546.62	10/07/1998	38109 03790	379-380	4	1 012		FULLY REDEEMED
1998003180	556.89	29,112.62	29,669.51	01/25/2002	38109 03790	379-380	4	1 012		FULLY REDEEMED
1999003386	7,005.46	0.00	7,005.46	10/12/2001	38109 03790	379-380	1	1 012		FULLY REDEEMED

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2004002511	3,988.98	0.00	3,988.98	05/27/2005	38109 03810	381-384	1	1 012	FULLY REDEEMED
2006002764	4,671.44	5,199.81	9,871.25	04/11/2008	38109 03810	381-384	1	1 012	FULLY REDEEMED
2007003410	3,332.48	12,312.64	15,645.12	07/30/2008	38109 03810	381-384	1	1 012	FULLY REDEEMED
2002002826	5,485.67	0.00	5,485.67	01/31/2007	38109 03850	385-387	1	1 012	SETTLED/CLOSED
2003002891	8,535.26	7,763.85	16,299.11	08/29/2005	38109 03850		1	1 012	FULLY REDEEMED
1997002635	1,876.32	0.00	1,876.32	09/24/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
1998003181	2,757.00	0.00	2,757.00	03/07/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
1999003387	2,814.24	1,774.00	4,588.24	09/24/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
2000003094	1,350.49	0.00	1,350.49	09/24/2001	38109 03880	388-389	1	1 012	FULLY REDEEMED
2007003411	4,152.95	0.00	4,152.95	03/20/2008	38109 03900	390-391	1	1 012	FULLY REDEEMED
1999003388	953.77	0.00	953.77	12/13/2001	38109 04030	403-406	1	1 012	FULLY REDEEMED
2000003095	3,032.81	4,815.31	7,848.12	12/13/2001	38109 04030	403-406	1	1 012	FULLY REDEEMED
2002002827	3,938.04	0.00	3,938.04	03/20/2003	38109 04030	403-406	1	1 012	FULLY REDEEMED
2009003252	10,559.47	0.00	10,559.47	04/20/2010	38109 04030	403-406	1	1 012	FULLY REDEEMED
2012005741	7,560.51	0.00	7,560.51	05/31/2013	38109 04030	403-406	1	1 012	FULLY REDEEMED
2014005188	2,246.38	0.00	2,246.38	03/30/2015	38109 04030	403-406	1	1 012	FULLY REDEEMED
1988001406	1,985.67	3,102.40	5,088.07	06/11/1991	38109 04080		1	1 012	FULLY REDEEMED
2022004476	11,124.36	0.00	11,124.36	06/20/2023	38109 04140		1	1 012	FULLY REDEEMED
2023004244	15,750.35	0.00	15,750.35	05/06/2024	38109 04140		1	1 012	FULLY REDEEMED
1986001844	737.05	0.00	737.05	05/29/1987	38110 04650				FULLY REDEEMED
1995002366	3,244.94	0.00	3,244.94	03/15/1996	38110 04670	467-470	1	1 012	FULLY REDEEMED
1996002873	7,554.94	15,312.09	22,867.03	05/22/2000	38110 04670	467-470	1	1 012	FULLY REDEEMED
2008003844	2,943.06	0.00	2,943.06	01/31/2011	38110 04710	471-473	1	1 012	FULLY REDEEMED
2009003253	6,508.28	0.00	6,508.28	01/31/2011	38110 04710	471-473	1	1 012	FULLY REDEEMED
2013005414	8,284.54	0.00	8,284.54	08/11/2014	38110 04710	471-473	1	1 012	FULLY REDEEMED
2014005189	2,187.50	0.00	2,187.50	03/18/2019	38110 04710	471-473	1	1 012	FULLY REDEEMED
2015005138	13,283.34	0.00	13,283.34	05/25/2018	38110 04710	471-473	1	1 012	FULLY REDEEMED
2016004680	13,790.53	13,792.83	27,583.36	05/25/2018	38110 04710	471-473	1	1 012	FULLY REDEEMED
1996002874	7,018.46	0.00	7,018.46	04/04/1997	38110 04740	474-476	1	1 012	FULLY REDEEMED
1997002636	5,176.72	0.00	5,176.72	06/08/1998	38110 04740	474-476	1	1 012	FULLY REDEEMED
1993002304	9,277.03	5,021.62	14,298.65	03/13/2000	38110 04800	480-483	1	1 012	FULLY REDEEMED
1994002270	4,192.31	18,791.00	22,983.31	08/30/1997	38110 04800	480-483	1	1 012	FULLY REDEEMED
1996002875	8,848.36	0.00	8,848.36	04/11/1997	38110 04800	480-483	1	1 012	FULLY REDEEMED
2015005139	4,243.11	0.00	4,243.11	08/11/2016	38110 04800	480-483	1	1 012	FULLY REDEEMED

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2016004681	20,249.80	41,008.67	61,258.47	03/22/2019	38110 04800	480-483	1	1 012	FULLY REDEEMED
2019004750	4,057.40	0.00	4,057.40	08/11/2020	38110 04800	480-483	1	1 012	FULLY REDEEMED
2021005845	24,061.05	0.00	24,061.05	04/24/2023	38110 04800	480-483	1	1 012	FULLY REDEEMED
2022004477	23,536.42	31,279.37	54,815.79		38110 04800	480-483	1	1 012	OPEN
2023004245	22,452.22	0.00	22,452.22		38110 04800	480-483	1	1 012	OPEN
2019004751	2,590.24	0.00	2,590.24	12/10/2020	38110 04930	493-494	1	1 012	FULLY REDEEMED
2022004478	4,157.38	0.00	4,157.38	07/12/2023	38110 04930	493-494	1	1 012	FULLY REDEEMED
2023004246	2,908.66	0.00	2,908.66	03/20/2024	38110 04930	493-494	1	1 012	FULLY REDEEMED
1996002876	4,826.19	0.00	4,826.19	04/24/1997	38110 04970	497-498	1	1 012	FULLY REDEEMED
2019004752	2,357.68	0.00	2,357.68	02/04/2021	38110 04990	499-500	1	1 012	FULLY REDEEMED
2020005494	7,214.96	12,291.88	19,506.84	04/24/2023	38110 04990	499-500	1	1 012	FULLY REDEEMED
2021005848	11,174.45	0.00	11,174.45	05/03/2022	38110 04990	499-500	1	1 012	PYRAMID
2022004479	13,249.93	24,129.72	37,379.65		38110 04990	499-500	1	1 012	OPEN
2023004247	12,863.02	0.00	12,863.02		38110 04990	499-500	1	1 012	OPEN
2010005446	2,068.29	0.00	2,068.29	09/20/2011	38110 05030	503-504	1	1 012	FULLY REDEEMED
1985002442	2,166.78	0.00	2,166.78	05/27/1986	38110 05150				FULLY REDEEMED
1986001845	1,329.98	0.00	1,329.98	12/30/1988	38110 05150				FULLY REDEEMED
1987001990	2,469.46	2,621.96	5,091.42	06/14/1990	38110 05150	515-518	1	1 012	FULLY REDEEMED
1997002637	3,125.64	6,135.11	9,260.75	04/20/2000	38110 05150	515-518	1	1 012	FULLY REDEEMED
1999003389	6,646.21	0.00	6,646.21	04/20/2000	38110 05150	515-518	1	1 012	FULLY REDEEMED
2000003096	7,526.63	15,379.11	22,905.74	06/04/2003	38110 05150	515-518	1	1 012	FULLY REDEEMED
2004002512	5,771.15	0.00	5,771.15	03/02/2005	38111 05190	519-521	1	1 012	FULLY REDEEMED
2018004345	395.90	0.00	395.90	01/03/2023	38111 05220		1	1 012	FULLY REDEEMED
1993002305	894.48	2,527.38	3,421.86	02/18/1997	38111 05260	526-528	1	1 012	FULLY REDEEMED
1994002271	1,882.63	2,520.02	4,402.65	02/18/1997	38111 05260	526-528	1	1 012	FULLY REDEEMED
1995002367	1,802.51	0.00	1,802.51	02/18/1997	38111 05260	526-528	1	1 012	FULLY REDEEMED
2007003412	6,721.99	0.00	6,721.99	03/06/2015	38111 05340	534-535	1	1 012	PYRAMID
2008003845	7,044.31	0.00	7,044.31	03/06/2015	38111 05340	534-535	1	1 012	PYRAMID
2009003254	7,505.97	0.00	7,505.97	02/20/2013	38111 05340	534-535	1	1 012	FULLY REDEEMED
2010005448	8,139.34	0.00	8,139.34	03/16/2015	38111 05340	534-535	1	1 012	FULLY REDEEMED
2011005267	8,461.76	12,336.97	20,798.73	03/06/2015	38111 05340	534-535	1	1 012	PYRAMID
2013005415	5,553.63	48,641.05	54,194.68	03/16/2015	38111 05340	534-535	1	1 012	FULLY REDEEMED
1997002638	3,805.01	2,113.96	5,918.97	02/14/2001	38111 05570	557-558	1	1 012	FULLY REDEEMED
1998003182	1,492.76	3,798.66	5,291.42	02/14/2001	38111 05570	557-558	1	1 012	FULLY REDEEMED



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2002002830	1,949.56	0.00	1,949.56	02/12/2004	38111 05720		1	1 012	FULLY REDEEMED
2015005141	2,099.37	0.00	2,099.37	05/27/2016	38111 05720		1	1 012	FULLY REDEEMED
2022004480	2,627.45	0.00	2,627.45	04/27/2023	38111 05730		1	1 012	FULLY REDEEMED
2007003413	4,225.03	0.00	4,225.03	04/24/2009	38111 05740		1	1 012	FULLY REDEEMED
2008003846	8,706.91	5,492.54	14,199.45	06/30/2009	38111 05740		1	1 012	FULLY REDEEMED
2021005849	10,063.34	0.00	10,063.34	02/03/2023	38111 05780		1	1 012	FULLY REDEEMED
2022004481	15,043.13	0.00	15,043.13		38111 05780		1	1 012	OPEN
2023004248	4,922.54	0.00	4,922.54		38111 05780		1	1 012	OPEN
1993002306	8,326.10	0.00	8,326.10	03/21/1994	38111 05810		1	1 012	FULLY REDEEMED
1994002272	7,685.38	0.00	7,685.38	06/22/1995	38111 05810		1	1 012	FULLY REDEEMED
1995002368	5,914.08	0.00	5,914.08	03/19/1996	38111 05810		1	1 012	FULLY REDEEMED
1998003183	3,370.10	0.00	3,370.10	03/18/1999	38111 05810		1	1 012	FULLY REDEEMED
1999003392	7,005.46	0.00	7,005.46	03/15/2002	38111 05810		1	1 012	FULLY REDEEMED
2000003097	7,493.14	13,220.95	20,714.09	04/29/2003	38111 05810		1	1 012	FULLY REDEEMED
2005002612	4,094.87	0.00	4,094.87	05/23/2006	38111 05810		1	1 012	FULLY REDEEMED
1995002369	2,083.22	11,396.50	13,479.72	04/28/1998	38112 09150	915-916,929	1	1 012	FULLY REDEEMED
1996002877	2,536.96	0.00	2,536.96	04/11/1997	38112 09150	915-916,929	1	1 012	FULLY REDEEMED
1987001991	1,248.61	0.00	1,248.61	03/31/1988	38112 09190	919-922	1	1 012	FULLY REDEEMED
1988001407	1,332.79	2,835.04	4,167.83	02/14/1991	38112 09190	919-922	1	1 012	FULLY REDEEMED
1995002370	3,509.94	9,852.08	13,362.02	04/13/1998	38112 09190	919-922	1	1 012	FULLY REDEEMED
1996002878	2,194.22	0.00	2,194.22	04/11/1997	38112 09190	919-922	1	1 012	FULLY REDEEMED
1979002170	1,357.09	0.00	1,357.09	05/19/1986	38112 09300				FULLY REDEEMED
1980002370	1,421.90	0.00	1,421.90	05/19/1986	38112 09300				FULLY REDEEMED
2008003847	2,182.61	0.00	2,182.61	07/20/2009	38112 09310		1	1 012	FULLY REDEEMED
2017004754	2,940.56	16,682.72	19,623.28		38113 09370	937-938	1	1 012	OPEN
2019004754	15,405.06	17,917.91	33,322.97		38113 09370	937-938	1	1 012	OPEN
2020005496	21,796.79	0.00	21,796.79		38113 09370	937-938	1	1 012	OPEN
1993002307	1,987.77	0.00	1,987.77	02/21/1996	38113 09390	939-941	1	1 012	FULLY REDEEMED
2023004249	5,223.13	0.00	5,223.13	04/04/2024	38113 09390	939-941	1	1 012	FULLY REDEEMED
1998003184	6,758.85	11,795.74	18,554.59	01/31/2001	38113 09420	942-945	4	1 012	FULLY REDEEMED
2002002831	6,821.69	4,213.08	11,034.77	02/25/2004	38113 09420	942-945	4	1 012	FULLY REDEEMED
2003002892	7,432.54	17,858.92	25,291.46	02/21/2006	38113 09420		4	1 012	FULLY REDEEMED
2007003414	2,139.61	0.00	2,139.61	06/27/2011	38113 09420	942-945	4	1 012	FULLY REDEEMED
2008003848	2,082.93	0.00	2,082.93	06/27/2011	38113 09420	942-945	4	1 012	FULLY REDEEMED

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2009003255	8,301.57	0.00	8,301.57	06/27/2011	38113 09420	942-945	4	1 012	FULLY REDEEMED
2011005268	7,409.89	0.00	7,409.89	06/18/2012	38113 09420	942-945	4	1 012	FULLY REDEEMED
2012005743	5,522.25	0.00	5,522.25	04/19/2013	38113 09420	942-945	4	1 012	FULLY REDEEMED
2022004483	15,005.20	14,221.29	29,226.49		38113 09420	942-945	4	1 012	OPEN
1997002639	17,395.96	0.00	17,395.96	03/09/1998	38113 09460	946-947	4	1 012	FULLY REDEEMED
2000003098	20,401.89	0.00	20,401.89	06/06/2001	38113 09460	946-947	4	1 012	FULLY REDEEMED
2002002832	9,968.07	0.00	9,968.07	07/30/2003	38113 09460	946-947	4	1 012	FULLY REDEEMED
2003002893	10,866.98	0.00	10,866.98	11/03/2006	38113 09460		4	1 012	FULLY REDEEMED
2007003415	3,940.21	0.00	3,940.21	11/17/2009	38113 09460	946-947	4	1 012	FULLY REDEEMED
2008003849	3,797.43	16,517.17	20,314.60	01/14/2011	38113 09460	946-947	4	1 012	FULLY REDEEMED
2009003256	4,063.53	0.00	4,063.53	03/17/2010	38113 09460	946-947	4	1 012	FULLY REDEEMED
2011005269	8,512.39	0.00	8,512.39	06/18/2012	38113 09460	946-947	4	1 012	FULLY REDEEMED
2022004484	28,166.41	0.00	28,166.41		38113 09460	946-947	4	1 012	OPEN
2023004250	29,438.59	0.00	29,438.59		38113 09460	946-947	4	1 012	OPEN
2004002513	1,373.43	0.00	1,373.43	04/04/2005	38114 01520		1	1 012	FULLY REDEEMED
1996002879	7,848.36	15,331.22	23,179.58		38114 01540		1	1 012	SETTLED/CLOSED
1999003393	8,132.61	0.00	8,132.61	05/29/2001	38114 01540		1	1 012	FULLY REDEEMED
2000003099	9,161.48	18,191.02	27,352.50	03/27/2002	38114 01540		1	1 012	FULLY REDEEMED
2004002514	6,621.99	0.00	6,621.99	04/25/2005	38114 01950		1	1 012	FULLY REDEEMED
1984001843	495.25	0.00	495.25	02/14/1986	38114 08460				FULLY REDEEMED
2008003850	4,729.02	5,611.18	10,340.20	10/09/2009	38114 08700	870-872	1	1 012	FULLY REDEEMED
2015005142	9,362.14	0.00	9,362.14	08/31/2016	38114 08700	870-872	1	1 012	FULLY REDEEMED
2015005143	295.67	551.61	847.28	04/05/2018	38114 08730	873-874	1	1 012	FULLY REDEEMED
2017004755	526.47	0.00	526.47	04/05/2018	38114 08730	873-874	1	1 012	FULLY REDEEMED
2018004347	409.95	0.00	409.95	05/30/2019	38114 08730	873-874	1	1 012	FULLY REDEEMED
2017004756	526.47	0.00	526.47	06/06/2019	38114 08780	878-879	1	1 012	FULLY REDEEMED
2017004757	5,468.40	0.00	5,468.40	04/12/2018	38114 08800	880-881	1	1 012	FULLY REDEEMED
2009003257	10,782.16	0.00	10,782.16	06/27/2012	38114 08960	896-898	1	1 012	FULLY REDEEMED
2010005449	11,706.37	23,123.54	34,829.91	12/14/2020	38114 08960	896-898	1	1 012	FULLY REDEEMED
2011005270	4,473.45	0.00	4,473.45	03/02/2023	38114 08960	896-898	1	1 012	FULLY REDEEMED
2012005744	4,367.53	0.00	4,367.53	12/09/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2013005417	4,513.26	0.00	4,513.26	12/30/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2014005191	13,786.68	13,845.21	27,631.89	12/30/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2016004682	14,991.83	5,344.89	20,336.72	12/09/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED
2017004758	15,768.53	10,088.59	25,857.12	12/09/2019	38114 08960	896-898	1	1 012	FULLY REDEEMED

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2006002765	2,003.40	0.00	2,003.40	03/26/2007	38114 09080	908-910	1	1 012	FULLY REDEEMED
1974001436	110.85	0.00	110.85		38114 09150				SETTLED/CLOSED
2008003851	710.62	1,839.09	2,549.71		38114 09150		1	1 012	ASSIGNMENT
1993002308	9,306.13	5,268.90	14,575.03	12/05/1995	38114 09160		1	1 012	FULLY REDEEMED
1994002273	3,944.84	0.00	3,944.84	12/05/1995	38114 09160		1	1 012	FULLY REDEEMED
2016004683	20,308.88	0.00	20,308.88	11/20/2017	38114 09160		1	1 012	FULLY REDEEMED
1995002371	2,846.82	3,733.77	6,580.59	11/29/1996	38115 01220		1	1 012	FULLY REDEEMED
2000003101	5,489.49	11,557.26	17,046.75	01/30/2004	38115 01220		1	1 012	FULLY REDEEMED
1984001847	1,200.04	3,948.46	5,148.50	12/30/1987	38115 07900				FULLY REDEEMED
1985002443	1,157.72	0.00	1,157.72	12/30/1987	38115 07900				FULLY REDEEMED
1987001992	3,088.97	7,073.01	10,161.98	01/29/1990	38115 07900		4	1 012	FULLY REDEEMED
1983001765	1,076.01	0.00	1,076.01	04/08/1986	38115 07910				FULLY REDEEMED
1986001847	2,989.16	1,923.33	4,912.49	10/19/1987	38115 07910				FULLY REDEEMED
1988001408	1,552.10	4,354.30	5,906.40	01/30/1991	38115 07910	791-793	2	1 012	FULLY REDEEMED
1991002038	10,985.16	0.00	10,985.16	02/18/1994	38115 07910	791-793	2	1 012	FULLY REDEEMED
1992002144	7,826.79	0.00	7,826.79		38115 07910	791-793	2	1 012	SETTLED/CLOSED
1993002309	9,862.93	0.00	9,862.93	10/24/1997	38115 07910	791-793	2	1 012	FULLY REDEEMED
1994002274	5,964.67	0.00	5,964.67		38115 07910	791-793	2	1 012	SETTLED/CLOSED
1995002372	6,746.58	0.00	6,746.58	10/24/1997	38115 07910	791-793	2	1 012	FULLY REDEEMED
1996002880	7,907.94	0.00	7,907.94	10/24/1997	38115 07910	791-793	2	1 012	FULLY REDEEMED
1999003394	3,582.37	16,417.83	20,000.20	03/27/2002	38115 07910	791-793	2	1 012	FULLY REDEEMED
2003002894	8,276.49	0.00	8,276.49	05/27/2004	38115 07910		2	1 012	FULLY REDEEMED
2006002766	3,416.46	0.00	3,416.46	05/29/2007	38115 07910	791-793	2	1 012	FULLY REDEEMED
2007003416	1,717.14	0.00	1,717.14	02/24/2009	38115 07910	791-793	2	1 012	FULLY REDEEMED
2008003852	6,890.74	0.00	6,890.74	07/23/2009	38115 07910	791-793	2	1 012	FULLY REDEEMED
2009003258	6,844.63	0.00	6,844.63	01/31/2012	38115 07910	791-793	2	1 012	FULLY REDEEMED
2010005450	9,007.83	0.00	9,007.83	01/31/2012	38115 07910	791-793	2	1 012	FULLY REDEEMED
2016004684	8,941.94	0.00	8,941.94	03/22/2017	38115 07910	791-793	2	1 012	FULLY REDEEMED
2017004759	11,853.92	0.00	11,853.92	03/05/2018	38115 07910	791-793	2	1 012	FULLY REDEEMED
1985002444	12,199.19	12,424.93	24,624.12	01/06/1987	38115 07940				FULLY REDEEMED
1990002323	14,732.57	153,647.26	168,379.83		38115 07940	794-798,800	2	1 012	SETTLED/CLOSED
1995002373	32,706.24	0.00	32,706.24	09/30/1997	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
1996002881	38,376.37	0.00	38,376.37	09/30/1997	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
2014005192	34,671.22	0.00	34,671.22	05/28/2015	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
2016004685	62,131.97	0.00	62,131.97	04/26/2017	38115 07940	794-798,800	2	1 012	FULLY REDEEMED
1990002324	1,673.03	27,676.49	29,349.52		38115 08040	804-806	1	1 012	SETTLED/CLOSED
1997002640	4,469.17	6,945.73	11,414.90		38115 08040	804-806	1	1 012	SETTLED/CLOSED
1999003395	1,858.16	2,918.97	4,777.13	07/20/2001	38115 08040	804-806	1	1 012	FULLY REDEEMED

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2000003102	2,159.51	3,033.00	5,192.51	07/20/2001	38115 08040	804-806	1	1 012	FULLY REDEEMED
2001002911	1,192.27	11,746.03	12,938.30	07/25/2006	38115 08040	804-806	1	1 012	SETTLED/CLOSED
2004002515	7,285.60	0.00	7,285.60	03/28/2006	38115 08040	804-806	1	1 012	FULLY REDEEMED
2005002613	8,075.74	14,638.27	22,714.01	07/25/2006	38115 08040	804-806	1	1 012	FULLY REDEEMED
2007003417	8,945.28	0.00	8,945.28	04/29/2008	38115 08040	804-806	1	1 012	FULLY REDEEMED
2003002895	5,755.60	0.00	5,755.60	07/19/2004	38115 08070		1	1 012	FULLY REDEEMED
2013005420	2,377.19	0.00	2,377.19	07/10/2014	38115 08070	807-809	1	1 012	FULLY REDEEMED
2019004755	3,509.59	0.00	3,509.59	03/01/2021	38115 08230	823-824	1	1 012	FULLY REDEEMED
2021005850	8,976.39	0.00	8,976.39	05/31/2024	38115 08230	823-824	1	1 012	FULLY REDEEMED
2008003853	9,860.55	10,040.82	19,901.37	01/26/2010	38115 08330	833-834	1	1 012	FULLY REDEEMED
2007003418	4,607.64	0.00	4,607.64	03/12/2008	38115 08370	837-838	1	1 012	FULLY REDEEMED
2006002767	5,205.31	0.00	5,205.31	02/21/2008	38116 07280	728-729	1	1 012	FULLY REDEEMED
2008003854	8,958.48	5,362.11	14,320.59	09/30/2009	38116 07280	728-729	1	1 012	FULLY REDEEMED
2015005148	12,547.16	7,479.13	20,026.29	02/10/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2016004686	5,036.21	10,020.70	15,056.91	02/17/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2018004348	10,915.67	0.00	10,915.67	02/10/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2019004756	11,656.71	0.00	11,656.71	02/10/2021	38116 07280	728-729	1	1 012	FULLY REDEEMED
2001002912	8,770.40	8,803.20	17,573.60	10/24/2002	38116 07620		1	1 012	FULLY REDEEMED
2017004762	17,203.26	17,112.58	34,315.84	02/02/2023	38116 07680		1	1 012	FULLY REDEEMED
2019004757	18,980.34	0.00	18,980.34	01/03/2023	38116 07680		1	1 012	FULLY REDEEMED
2020005500	22,358.81	20,882.42	43,241.23	06/14/2024	38116 07680		1	1 012	FULLY REDEEMED
2021005854	18,984.02	0.00	18,984.02	05/03/2022	38116 07680		1	1 012	PYRAMID
2022004485	9,150.98	0.00	9,150.98	05/25/2023	38116 07680		1	1 012	FULLY REDEEMED
2023004251	11,303.13	0.00	11,303.13		38116 07680		1	1 012	OPEN
2007003419	8,351.62	0.00	8,351.62	04/01/2008	38116 07690		1	1 012	FULLY REDEEMED
2002002833	15,484.12	0.00	15,484.12	10/28/2003	38117 07960		4	1 012	FULLY REDEEMED
1995002374	4,268.07	3,733.77	8,001.84	02/03/1997	38118 00080	8-11	1	1 012	FULLY REDEEMED
1998003185	4,946.68	8,525.97	13,472.65		38118 00080	8-11	1	1 012	SETTLED/CLOSED
1999003398	759.27	0.00	759.27		38118 00080	8-11	1	1 012	SETTLED/CLOSED
2000003103	941.35	11,079.11	12,020.46	04/01/2004	38118 00080	8-11	1	1 012	FULLY REDEEMED
2002002834	1,187.77	5,529.12	6,716.89	04/01/2004	38118 00080	8-11	1	1 012	FULLY REDEEMED
2003002897	1,364.06	41,748.73	43,112.79	08/24/2007	38118 00080		1	1 012	SETTLED/CLOSED
2006002768	9,010.97	0.00	9,010.97	08/24/2007	38118 00080	8-11	1	1 012	FULLY REDEEMED
2002002835	5,687.16	0.00	5,687.16	04/30/2003	38119 00400	40-41	1	1 012	FULLY REDEEMED

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1988001409	224.06	472.67	696.73	38119 01000			4	1 012	SETTLED/CLOSED	
1988001410	414.99	0.00	414.99 05/19/1989	38119 01060	106-107		1	1 012	FULLY REDEEMED	
1986001848	76.04	0.00	76.04 05/19/1989	38119 02120					FULLY REDEEMED	
2014005193	2,879.85	0.00	2,879.85 03/25/2015	38120 02210			4	1 012	FULLY REDEEMED	
2022004486	5,783.07	0.00	5,783.07 01/22/2024	38120 02210			4	1 012	FULLY REDEEMED	
2002002836	5,861.37	0.00	5,861.37 05/30/2003	38121 05280	528-529		1	1 012	FULLY REDEEMED	
2004002516	6,333.70	0.00	6,333.70 07/18/2005	38121 05280	528-529		1	1 012	FULLY REDEEMED	
2022004487	1,554.91	0.00	1,554.91 03/23/2023	38121 05340	534-535		1	1 012	FULLY REDEEMED	
2004002517	541.04	0.00	541.04 03/14/2005	38121 05380	538-539		1	1 012	FULLY REDEEMED	
1986001849	793.07	0.00	793.07 03/09/1987	38122 00010					FULLY REDEEMED	
2006002769	4,500.82	0.00	4,500.82 03/08/2007	38122 00010	1-3		1	1 012	FULLY REDEEMED	
2019004758	3,323.23	0.00	3,323.23 07/17/2020	38122 00010	1-3		1	1 012	FULLY REDEEMED	
2022004488	13,994.65	0.00	13,994.65	38122 00010	1-3		1	1 012	OPEN	
1995002375	5,395.71	0.00	5,395.71 07/23/1996	38122 00150	15-16		4	1 012	FULLY REDEEMED	
2000003104	4,187.85	17,181.62	21,369.47 02/28/2003	38122 00150	15-16		4	1 012	FULLY REDEEMED	
2007003420	1,549.70	0.00	1,549.70 03/25/2009	38122 00150	15-16		4	1 012	FULLY REDEEMED	
2023004254	5,027.80	0.00	5,027.80	38122 00150	15-16		4	1 012	OPEN	
2003002899	846.66	0.00	846.66 03/31/2004	38122 00230			4	1 012	FULLY REDEEMED	
2004002518	191.53	0.00	191.53 02/09/2006	38122 00230	23-24		1	1 012	FULLY REDEEMED	
2003002900	5,764.75	0.00	5,764.75 03/31/2004	38122 00250			1	1 012	FULLY REDEEMED	
2004002519	1,322.94	0.00	1,322.94 11/16/2005	38122 00250	25-27		1	1 012	FULLY REDEEMED	
1985002445	493.84	0.00	493.84 04/28/1988	38122 00300					FULLY REDEEMED	
1999003399	4,071.61	0.00	4,071.61 05/29/2001	38122 00320	32-33		1	1 012	FULLY REDEEMED	
2000003105	2,803.15	4,529.67	7,332.82 09/21/2001	38122 00320	32-33		1	1 012	FULLY REDEEMED	
2002002837	1,106.81	0.00	1,106.81 02/28/2003	38122 00320	32-33		1	1 012	FULLY REDEEMED	
2005002614	7,338.83	0.00	7,338.83 05/11/2006	38122 00320	32-33		1	1 012	FULLY REDEEMED	
2007003421	7,275.82	0.00	7,275.82 05/07/2008	38122 00320	32-33		1	1 012	FULLY REDEEMED	
2008003856	11,149.89	6,652.56	17,802.45 12/09/2009	38122 00320	32-33		1	1 012	FULLY REDEEMED	
1995002376	1,479.63	0.00	1,479.63 07/23/1996	38122 00380			4	1 012	FULLY REDEEMED	
2000003106	1,223.37	4,309.39	5,532.76 03/11/2003	38122 00380			4	1 012	FULLY REDEEMED	
2003002901	2,592.66	0.00	2,592.66 04/28/2005	38122 00380			4	1 012	FULLY REDEEMED	
2007003422	242.78	0.00	242.78 03/25/2009	38122 00380			1	1 012	FULLY REDEEMED	
2023004255	3,164.62	0.00	3,164.62	38122 00380			4	1 012	OPEN	

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1995002377	1,176.37	0.00	1,176.37	07/23/1996	38122 00390		4	1 012	FULLY REDEEMED
2000003107	1,026.12	3,452.89	4,479.01	03/11/2003	38122 00390		4	1 012	FULLY REDEEMED
2003002902	2,102.88	0.00	2,102.88	04/28/2005	38122 00390		4	1 012	FULLY REDEEMED
2007003423	242.78	0.00	242.78	03/25/2009	38122 00390		1	1 012	FULLY REDEEMED
2023004256	2,950.19	0.00	2,950.19		38122 00390		4	1 012	OPEN
1995002378	3,441.24	0.00	3,441.24	07/23/1996	38122 00400		1	1 012	FULLY REDEEMED
2000003108	2,440.81	4,620.26	7,061.07	02/28/2003	38122 00400		1	1 012	FULLY REDEEMED
2002002838	5,366.04	0.00	5,366.04	02/28/2003	38122 00400		1	1 012	FULLY REDEEMED
2003002903	5,817.63	1,485.63	7,303.26	08/27/2004	38122 00400		1	1 012	FULLY REDEEMED
2007003424	809.91	0.00	809.91	03/25/2009	38122 00400		1	1 012	FULLY REDEEMED
2023004257	3,955.48	0.00	3,955.48		38122 00400		4	1 012	OPEN
1995002379	3,441.24	0.00	3,441.24	07/23/1996	38122 00410		1	1 012	FULLY REDEEMED
2000003109	2,440.81	9,986.30	12,427.11	03/17/2003	38122 00410		1	1 012	FULLY REDEEMED
2023004258	5,243.57	0.00	5,243.57		38122 00410		1	1 012	OPEN
1994002275	1,643.72	0.00	1,643.72	02/27/1997	38123 00220	22-23	1	1 012	FULLY REDEEMED
1995002380	3,945.90	2,423.03	6,368.93	02/27/1997	38123 00220	22-23	1	1 012	FULLY REDEEMED
1996002882	1,915.12	0.00	1,915.12	02/27/1997	38123 00220	22-23	1	1 012	FULLY REDEEMED
1997002641	2,205.95	0.00	2,205.95	11/13/1998	38123 00220	22-23	1	1 012	FULLY REDEEMED
1994002276	292.39	1,422.71	1,715.10	02/27/1997	38123 00240	24-25	4	1 012	FULLY REDEEMED
1997002642	373.31	1,541.15	1,914.46	12/16/1999	38123 00240	24-25	4	1 012	FULLY REDEEMED
1998003186	717.34	0.00	717.34	11/29/1999	38123 00240	24-25	4	1 012	FULLY REDEEMED
1994002277	4,000.63	2,197.62	6,198.25	12/31/1996	38124 00060	6-7	1	1 012	FULLY REDEEMED
1995002381	1,573.93	2,423.03	3,996.96	12/31/1996	38124 00060	6-7	1	1 012	FULLY REDEEMED
1992002146	785.63	18,336.73	19,122.36	07/23/1997	38124 00240	24-25	1	1 012	FULLY REDEEMED
2010005452	3,340.34	0.00	3,340.34	10/31/2011	38125 00010	1-5	1	1 012	FULLY REDEEMED
2002002839	2,031.98	0.00	2,031.98	03/04/2003	38125 00180	18-20	1	1 012	FULLY REDEEMED
2004002520	6,032.74	0.00	6,032.74	03/28/2006	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2005002615	10,715.42	7,842.56	18,557.98	04/27/2006	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2006002770	2,148.65	0.00	2,148.65	03/12/2007	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2007003425	2,272.26	0.00	2,272.26	03/20/2008	38126 00170	17-18,119,122	1	1 012	FULLY REDEEMED
2003002904	10,511.70	5,092.68	15,604.38	04/26/2005	38126 00230		1	1 012	FULLY REDEEMED
2004002521	3,437.80	0.00	3,437.80	04/26/2005	38126 00230	23-24,121	1	1 012	FULLY REDEEMED
2007003426	5,998.54	3,128.63	9,127.17	09/28/2009	38126 00230	23-24,121	1	1 012	FULLY REDEEMED
2021005855	17,487.69	0.00	17,487.69		38126 00230	23-24,121	1	1 012	OPEN
2022004489	14,592.92	0.00	14,592.92		38126 00230	23-24,121	1	1 012	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	Term	Count	Status
2023004259	16,928.23	0.00	16,928.23			38126	00230	23-24,121	1	1 012 OPEN
1993002718	7,674.03	0.00	7,674.03	12/14/1994		38127	00020		4	1 021 FULLY REDEEMED
1993002719	12,516.70	10,869.71	23,386.41	12/14/1994		38127	00030		4	1 021 FULLY REDEEMED
1993002720	15,054.71	13,080.31	28,135.02	12/14/1994		38127	00040		4	1 021 FULLY REDEEMED
1993002721	22,114.46	19,229.32	41,343.78	12/14/1994		38127	00080		4	1 021 FULLY REDEEMED
1993002723	4,640.10	0.00	4,640.10	12/14/1994		38127	01070		4	1 021 FULLY REDEEMED
2020005508	2,876.85	0.00	2,876.85	04/24/2023		38129	00010	1-4	1	1 012 FULLY REDEEMED
1996002883	1,313.00	0.00	1,313.00	06/05/1997		38129	00310	31-33	1	1 012 FULLY REDEEMED
1990002326	503.10	0.00	503.10	06/13/1991		38129	00340	34-35	1	1 012 FULLY REDEEMED
1997002643	2,113.22	0.00	2,113.22	11/06/1998		38129	00340	34-35	1	1 012 FULLY REDEEMED
1995002382	2,532.85	2,677.61	5,210.46	05/24/2000		38129	00360	36-37	1	1 012 FULLY REDEEMED
1996002884	1,229.62	3,231.75	4,461.37	05/24/2000		38129	00360	36-37	1	1 012 FULLY REDEEMED
1998003187	1,167.71	2,869.83	4,037.54	05/24/2000		38129	00360	36-37	1	1 012 FULLY REDEEMED
2000003110	771.95	3,695.52	4,467.47	07/30/2002		38129	00360	36-37	1	1 012 FULLY REDEEMED
2014005194	2,002.15	0.00	2,002.15	02/25/2015		38129	00360	36-37	1	1 012 FULLY REDEEMED
2015005150	4,169.92	0.00	4,169.92	10/13/2016		38129	00360	36-37	1	1 012 FULLY REDEEMED
1998003188	816.16	4,153.38	4,969.54	05/21/2001		38129	00380	38-41	1	1 012 FULLY REDEEMED
2000003111	4,872.48	0.00	4,872.48	05/21/2001		38129	00380	38-41	1	1 012 FULLY REDEEMED
1974001438	528.26	0.00	528.26			38129	00520			SETTLED/CLOSED
2013005423	5,472.56	0.00	5,472.56	06/03/2014		38129	00520	52-55	1	1 012 FULLY REDEEMED
2014005195	1,386.86	0.00	1,386.86	11/17/2015		38129	00520	52-55	1	1 012 FULLY REDEEMED
2013005424	5,427.24	0.00	5,427.24	06/03/2014		38129	00560	56-59	1	1 012 FULLY REDEEMED
2014005196	1,375.09	0.00	1,375.09	11/17/2015		38129	00560	56-59	1	1 012 FULLY REDEEMED
2017004765	17,723.75	20,398.57	38,122.32	08/28/2020		38129	00570	57-59	1	1 012 FULLY REDEEMED
1994002278	4,586.49	0.00	4,586.49	06/05/1995		38129	00740		1	1 012 FULLY REDEEMED
1995002383	5,712.22	3,515.32	9,227.54	03/03/1999		38129	00740		1	1 012 FULLY REDEEMED
1996002885	2,771.98	7,424.52	10,196.50	03/03/1999		38129	00740		1	1 012 FULLY REDEEMED
1998003189	1,980.35	0.00	1,980.35	03/03/1999		38129	00740		1	1 012 FULLY REDEEMED
2016004690	8,564.61	25,224.08	33,788.69	07/15/2020		38130	00030	3-4	1	1 012 FULLY REDEEMED
1996002886	1,428.47	0.00	1,428.47	08/28/1997		38130	00070	7-8	1	1 012 FULLY REDEEMED

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2003002905	2,276.93	0.00	2,276.93	04/02/2004	38130 00070		1	1 012	FULLY REDEEMED
2012005748	6,758.96	0.00	6,758.96	09/18/2013	38130 00070	7-8	1	1 012	FULLY REDEEMED
2013005425	4,746.49	0.00	4,746.49	05/24/2016	38130 00070	7-8	1	1 012	FULLY REDEEMED
1989001947	529.99	0.00	529.99	01/04/2000	38130 00090	9-10	4	1 012	FULLY REDEEMED
1990002327	548.31	0.00	548.31	01/04/2000	38130 00090	9-10	4	1 012	FULLY REDEEMED
1991002039	554.24	4,883.86	5,438.10	01/04/2000	38130 00090	9-10	4	1 012	FULLY REDEEMED
2010005453	782.42	679.07	1,461.49		38130 00090	9-10	1	1 012	SETTLED/CLOSED
2008003860	8,668.77	10,441.15	19,109.92	07/30/2010	38130 00160	16-18	1	1 012	FULLY REDEEMED
2009003260	9,491.95	0.00	9,491.95	07/29/2010	38130 00160	16-18	1	1 012	FULLY REDEEMED
2010005454	10,396.66	0.00	10,396.66		38130 00160	16-18	1	1 012	OPEN
2011005275	3,921.65	9,481.97	13,403.62	09/26/2013	38130 00160	16-18	1	1 012	FULLY REDEEMED
1997002644	125.52	6,732.51	6,858.03		38130 00220		4	1 012	SETTLED/CLOSED
2012005750	891.31	925.92	1,817.23		38130 00220		1	1 012	OPEN
2000003113	771.95	0.00	771.95	08/20/2001	38130 00230	23,68	1	1 012	FULLY REDEEMED
2001002913	1,513.71	0.00	1,513.71	06/27/2002	38130 00230	23,68	1	1 012	FULLY REDEEMED
2002002840	4,005.02	0.00	4,005.02	03/27/2003	38130 00230	23,68	1	1 012	FULLY REDEEMED
2003002906	4,335.27	0.00	4,335.27	04/23/2004	38130 00230		1	1 012	FULLY REDEEMED
2019004759	2,603.85	0.00	2,603.85	04/09/2020	38130 00230	23,68	1	1 012	FULLY REDEEMED
2020005510	5,620.48	0.00	5,620.48	10/19/2023	38130 00230	23,68	1	1 012	FULLY REDEEMED
1998003190	3,050.14	0.00	3,050.14	04/14/2008	38130 00240	24-25	1	1 012	FULLY REDEEMED
2003002907	3,256.24	0.00	3,256.24	04/14/2008	38130 00240		1	1 012	FULLY REDEEMED
2005002616	3,171.44	1,533.80	4,705.24	04/14/2008	38130 00240	24-25	1	1 012	FULLY REDEEMED
2006002771	2,954.44	5,628.17	8,582.61	04/14/2008	38130 00240	24-25	1	1 012	FULLY REDEEMED
2008003861	3,946.55	11,830.02	15,776.57	12/30/2009	38130 00320	32-33	1	1 012	FULLY REDEEMED
1984001850	705.45	0.00	705.45	04/08/1986	38130 00570				FULLY REDEEMED
2006002772	4,459.08	0.00	4,459.08	08/09/2007	38131 00050	5-6	1	1 012	FULLY REDEEMED
2007003427	9,503.94	0.00	9,503.94	03/21/2008	38131 00050	5-6	1	1 012	FULLY REDEEMED
2012005751	11,433.86	14,926.65	26,360.51	02/08/2018	38131 00070	7-8	1	1 012	FULLY REDEEMED
2013005427	4,950.63	0.00	4,950.63	02/05/2015	38131 00070	7-8	1	1 012	PYRAMID
2014005199	15,142.02	9,739.27	24,881.29	02/05/2018	38131 00070	7-8	1	1 012	FULLY REDEEMED
2015005153	5,437.59	15,971.37	21,408.96	02/05/2018	38131 00070	7-8	1	1 012	FULLY REDEEMED
2018004350	4,575.41	0.00	4,575.41	02/26/2019	38131 00070	7-8	1	1 012	FULLY REDEEMED
1997002646	602.23	0.00	602.23	10/07/1998	38131 00090	9-10	1	1 012	FULLY REDEEMED
1999003401	3,173.48	0.00	3,173.48	12/16/2002	38131 00090	9-10	1	1 012	FULLY REDEEMED



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2016004691	12,983.14	0.00	12,983.14	07/30/2019	38131 00110	11-12	1	1 012	FULLY REDEEMED
2017004767	13,677.94	8,729.69	22,407.63	07/25/2019	38131 00110	11-12	1	1 012	FULLY REDEEMED
2018004351	4,907.82	0.00	4,907.82	07/25/2019	38131 00110	11-12	1	1 012	FULLY REDEEMED
2021005856	6,843.10	0.00	6,843.10	02/28/2022	38131 00210	21,61	1	1 012	FULLY REDEEMED
2022004491	13,419.08	0.00	13,419.08		38131 00210	21,61	1	1 012	OPEN
2023004260	10,150.33	0.00	10,150.33		38131 00210	21,61	1	1 012	OPEN
2016004692	16,387.99	0.00	16,387.99	04/17/2017	38131 00440	44-46	1	1 012	FULLY REDEEMED
2017004768	8,217.30	16,297.97	24,515.27	05/31/2019	38131 00440	44-46	1	1 012	FULLY REDEEMED
2023004261	10,979.21	0.00	10,979.21		38131 00440	44-46	1	1 012	OPEN
2001002914	1,287.02	0.00	1,287.02	05/13/2002	38131 00470	47-49	1	1 012	FULLY REDEEMED
2006002773	5,990.14	4,707.06	10,697.20	02/15/2008	38131 00660		1	1 012	FULLY REDEEMED
2003002908	2,052.53	0.00	2,052.53	06/21/2004	38131 01230		1	1 012	FULLY REDEEMED
1995002384	1,173.58	0.00	1,173.58	05/30/1996	38132 00040	4-7	1	1 012	FULLY REDEEMED
2008003862	2,145.38	0.00	2,145.38	03/05/2009	38132 00080	8-10	1	1 012	FULLY REDEEMED
2021005859	3,764.65	0.00	3,764.65	04/25/2022	38132 00110	11-14	1	1 012	FULLY REDEEMED
2022004492	3,567.48	0.00	3,567.48	04/17/2023	38132 00110	11-14	1	1 012	FULLY REDEEMED
2002002841	1,528.48	0.00	1,528.48	07/19/2003	38132 00510	51-53	4	1 012	FULLY REDEEMED
2006002774	4,256.75	2,612.50	6,869.25	01/26/2009	38132 00510	51-53	1	1 012	FULLY REDEEMED
2007003428	1,720.84	0.00	1,720.84	01/26/2009	38132 00510	51-53	1	1 012	FULLY REDEEMED
2020005513	3,243.01	0.00	3,243.01		38132 01180		1	1 012	OPEN
2023004263	7,278.84	0.00	7,278.84		38132 01180		1	1 012	OPEN
2009003261	7,061.25	0.00	7,061.25	05/09/2011	38132 01290		1	1 012	FULLY REDEEMED
2010005457	15,367.24	34,677.71	50,044.95	11/26/2013	38132 01290		1	1 012	FULLY REDEEMED
2012005753	5,812.06	0.00	5,812.06	11/26/2013	38132 01290		1	1 012	FULLY REDEEMED
1986001850	5,299.11	0.00	5,299.11	03/19/1987	38133 01070				FULLY REDEEMED
1987001994	5,648.05	0.00	5,648.05	05/31/1988	38133 01070		1	1 012	FULLY REDEEMED
1990002328	7,119.07	80,761.62	87,880.69		38133 01070		1	1 012	SETTLED/CLOSED
1998003191	5,923.02	9,938.34	15,861.36		38133 01070		1	1 012	SETTLED/CLOSED
2000003114	2,759.75	6,138.83	8,898.58	08/09/2002	38133 01070		1	1 012	FULLY REDEEMED
2004002522	4,595.32	0.00	4,595.32	03/28/2006	38133 01070		1	1 012	FULLY REDEEMED
2005002618	11,598.99	5,973.92	17,572.91	05/31/2006	38133 01070		1	1 012	FULLY REDEEMED
1995002385	6,447.61	0.00	6,447.61	03/25/1996	38133 01100		1	1 012	FULLY REDEEMED
1997002647	8,391.37	0.00	8,391.37	10/30/1998	38133 01100		1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2001002915	7,425.04	0.00		7,425.04	05/29/2002	38133 01100	1	1 012	FULLY REDEEMED
2002002842	3,163.24	0.00		3,163.24	05/28/2003	38133 01100	1	1 012	FULLY REDEEMED
2003002909	3,454.66	0.00		3,454.66	04/27/2004	38133 01100	1	1 012	FULLY REDEEMED
1987001995	5,803.09	8,487.81		14,290.90	10/10/1990	38133 01150	1	1 012	FULLY REDEEMED
1983001766	3,691.55	0.00		3,691.55	04/10/1987	38133 01210			FULLY REDEEMED
1984001851	1,875.97	0.00		1,875.97	04/10/1987	38133 01210			FULLY REDEEMED
1986001851	4,496.19	0.00		4,496.19	04/21/1987	38133 01210			FULLY REDEEMED
1987001996	4,827.97	0.00		4,827.97	03/07/1991	38133 01210	1	1 012	FULLY REDEEMED
1988001412	5,101.20	11,234.55		16,335.75	05/20/1991	38133 01210	1	1 012	FULLY REDEEMED
1991002043	4,253.57	24,563.14		28,816.71	04/28/1997	38133 01210	1	1 012	FULLY REDEEMED
2007003429	7,032.91	0.00		7,032.91	05/26/2009	38133 01210	1	1 012	FULLY REDEEMED
2008003863	10,406.18	0.00		10,406.18	05/26/2009	38133 01210	1	1 012	FULLY REDEEMED
1996002887	8,645.90	8,166.27		16,812.17	02/13/1998	38133 01260	1	1 012	FULLY REDEEMED
2013005428	6,264.24	0.00		6,264.24	04/29/2015	38134 00190	1	1 012	FULLY REDEEMED
2014005202	15,192.07	0.00		15,192.07	04/29/2015	38134 00190	1	1 012	FULLY REDEEMED
2016004693	14,457.86	0.00		14,457.86	04/28/2017	38134 00190	1	1 012	FULLY REDEEMED
1997002648	5,150.05	8,648.72		13,798.77	02/18/2000	38134 01030	1	1 012	FULLY REDEEMED
2000003115	2,026.00	9,780.72		11,806.72	06/14/2002	38134 01030	1	1 012	FULLY REDEEMED
2017004771	21,322.19	21,292.77		42,614.96	08/07/2019	38134 01030	1	1 012	FULLY REDEEMED
2022004495	20,095.67	18,447.25		38,542.92		38134 01030	1	1 012	OPEN
1995002386	3,104.42	0.00		3,104.42	03/31/1996	38134 01170	1	1 012	FULLY REDEEMED
2016004695	4,580.50	0.00		4,580.50	05/11/2018	38137 01050	1	1 012	FULLY REDEEMED
2017004772	9,557.82	0.00		9,557.82	05/11/2018	38137 01050	1	1 012	FULLY REDEEMED
2022004496	6,941.06	0.00		6,941.06	08/18/2023	38137 01050	1	1 012	FULLY REDEEMED
2023004265	1,532.35	0.00		1,532.35		38137 01050	1	1 012	OPEN
1983001996	468.92	0.00		468.92	02/11/1986	38139 0010A			FULLY REDEEMED
2002003326	666.63	0.00		666.63	05/20/2003	38141 00450	1	1 019	FULLY REDEEMED
2007004099	6,114.72	0.00		6,114.72	06/12/2009	38141 00450	1	1 019	FULLY REDEEMED
2008004699	6,411.09	0.00		6,411.09	08/11/2009	38141 00450	1	1 019	FULLY REDEEMED
2023005149	10,534.46	0.00		10,534.46		38141 00480	4	1 019	OPEN
2010006571	15,970.79	21,906.17		37,876.96	01/30/2012	38141 02040	4	1 019	FULLY REDEEMED
2014006238	11,016.69	4,773.65		15,790.34	02/17/2017	38141 02040	4	1 019	FULLY REDEEMED
2015006194	3,978.04	0.00		3,978.04	12/16/2016	38141 02040	4	1 019	PYRAMID
1997003100	4,832.98	0.00		4,832.98	04/17/1998	38141 02050	4	1 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Current ID	Current Pyrm	Status
2013006535	1,041.83	0.00		1,041.83	03/07/2016	38144	00130			FULLY REDEEMED
1998003731	4,981.27	0.00		4,981.27	03/24/1999	38147	00130			FULLY REDEEMED
2017005937	6,814.85	0.00		6,814.85	12/14/2018	38148	00050			FULLY REDEEMED
1994002648	164.86	0.00		164.86	08/30/1995	38148	05010			FULLY REDEEMED
1994002649	5,018.68	0.00		5,018.68	04/20/1995	38153	00010	1-2		FULLY REDEEMED
1998003732	9,465.04	0.00		9,465.04	02/02/2000	38153	00030			FULLY REDEEMED
2002003417	2,235.83	0.00		2,235.83	04/25/2003	38153	00350	35,330		FULLY REDEEMED
2003003478	2,581.83	0.00		2,581.83	04/02/2004	38153	00350			FULLY REDEEMED
1994002650	287.05	0.00		287.05	07/03/1995	38153	00420			FULLY REDEEMED
1994002651	4,611.35	0.00		4,611.35	08/30/1995	38153	00440			FULLY REDEEMED
1994002652	590.09	0.00		590.09	08/30/1995	38153	00520			FULLY REDEEMED
2014006418	25,465.63	0.00		25,465.63	12/30/2015	38153	05220			FULLY REDEEMED
1991002346	1,726.24	0.00		1,726.24	10/05/1992	38156	00180			FULLY REDEEMED
2008004802	4,298.23	9,305.81		13,604.04	04/13/2011	38157	00130	13-14		FULLY REDEEMED
2010006722	11,575.35	0.00		11,575.35	04/13/2011	38157	00130	13-14		FULLY REDEEMED
1995002744	2,647.89	0.00		2,647.89	04/19/1996	38157	01540			FULLY REDEEMED
1996003433	4,587.14	0.00		4,587.14	03/21/1997	38157	01540			FULLY REDEEMED
2001003472	637.92	5,482.53		6,120.45	04/28/2003	38157	01540			FULLY REDEEMED
1994002653	3,334.94	0.00		3,334.94	03/23/1995	38158	00350			FULLY REDEEMED
2008004803	839.54	0.00		839.54	03/16/2009	38158	00350			FULLY REDEEMED
2009004032	5,562.20	0.00		5,562.20	05/20/2010	38158	00350			FULLY REDEEMED
1985002871	70,861.30	0.00		70,861.30	02/10/1987	38159	00090			FULLY REDEEMED
1988001618	104,409.22	97,932.90		202,342.12	03/08/1991	38159	00090		2	FULLY REDEEMED
1989002187	25,909.45	131,779.60		157,689.05		38159	00090		2	SETTLED/CLOSED
1991002347	144,375.82	0.00		144,375.82	10/05/1994	38159	00090		2	FULLY REDEEMED
1992002453	142,665.00	123,227.36		265,892.36	02/28/1995	38159	00090		2	FULLY REDEEMED
1994002654	146,905.26	0.00		146,905.26	06/05/1995	38159	00090		2	FULLY REDEEMED
2010006723	6,195.47	0.00		6,195.47	02/06/2013	38160	00050		1	FULLY REDEEMED
1996003434	7,218.88	0.00		7,218.88	05/08/1997	38160	00230		1	FULLY REDEEMED

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1997003162	542.43	12,469.25	13,011.68	12/30/1999	38160 00230		1	1 021	FULLY REDEEMED
1999003973	1,179.16	0.00	1,179.16	03/18/2002	38160 00230		1	1 021	FULLY REDEEMED
2000003622	8,734.04	9,084.78	17,818.82	03/18/2002	38160 00230		1	1 021	FULLY REDEEMED
2002003418	10,431.72	0.00	10,431.72	06/30/2003	38160 00230		1	1 021	FULLY REDEEMED
2003003479	10,180.84	10,741.47	20,922.31	02/03/2005	38160 00230		1	1 021	FULLY REDEEMED
2007004173	4,827.61	0.00	4,827.61	03/14/2008	38160 00260		1	1 021	FULLY REDEEMED
2001003473	741.40	0.00	741.40	02/26/2002	38161 01540		1	1 021	FULLY REDEEMED
1997003163	5,591.74	0.00	5,591.74	08/31/1999	38162 00230		1	1 021	FULLY REDEEMED
1998003733	5,370.87	0.00	5,370.87	08/31/1999	38162 00230		1	1 021	FULLY REDEEMED
2010006724	4,501.38	1,319.87	5,821.25	03/19/2013	38162 00260		1	1 021	FULLY REDEEMED
2011006458	1,463.50	0.00	1,463.50	03/19/2013	38162 00260		1	1 021	FULLY REDEEMED
2012007043	9,410.10	0.00	9,410.10	03/19/2013	38162 00260		1	1 021	FULLY REDEEMED
2014006419	967.28	0.00	967.28	04/29/2015	38162 00260		1	1 021	FULLY REDEEMED
2015006368	9,887.46	0.00	9,887.46	07/26/2016	38162 01510		1	1 021	FULLY REDEEMED
1997003164	165.03	285.41	450.44	09/30/1999	38162 02380		4	1 021	FULLY REDEEMED
1992002455	668.07	0.00	668.07		38162 02520				SETTLED/CLOSED
2019005832	2,815.41	0.00	2,815.41	05/15/2020	38163 01160		1	1 021	FULLY REDEEMED
1994002655	419.82	0.00	419.82	05/09/1995	38164 00170	17-20	1	1 021	FULLY REDEEMED
2005003202	16,027.66	12,458.77	28,486.43	02/27/2007	38167 00440		1	1 021	FULLY REDEEMED
2006003419	2,433.33	0.00	2,433.33	02/27/2007	38167 00440		1	1 021	FULLY REDEEMED
2019005833	25,271.93	0.00	25,271.93	08/11/2020	38168 00120	12-14	1	1 021	FULLY REDEEMED
2020006819	30,368.26	23,856.83	54,225.09	03/02/2023	38168 00120	12-14	1	1 021	FULLY REDEEMED
2022005567	3,083.41	0.00	3,083.41	02/20/2024	38168 00120	12-14	1	1 021	FULLY REDEEMED
2014006420	1,168.25	0.00	1,168.25	02/26/2015	38168 00180	18-21	1	1 021	FULLY REDEEMED
2016005783	21,073.45	18,464.41	39,537.86	05/29/2018	38169 00040	4-6	1	1 021	FULLY REDEEMED
2017005939	2,811.07	0.00	2,811.07	05/29/2018	38169 00040	4-6	1	1 021	FULLY REDEEMED
2009004033	1,002.63	0.00	1,002.63	03/29/2010	38169 00130	13-15	1	1 021	FULLY REDEEMED
2002003419	985.03	0.00	985.03	05/28/2003	38169 01010		1	1 021	FULLY REDEEMED
1983002037	5,204.51	22,355.56	27,560.07	03/31/1988	38170 00010				FULLY REDEEMED
1988001619	7,395.09	8,596.42	15,991.51	07/27/1990	38170 00010	1-5	1	1 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Term	Count	Code	Status
2011006459	7,749.98	0.00		7,749.98	05/30/2012	38170 00010	1-5	1	1 021	FULLY REDEEMED
1994002656	6,256.71	0.00		6,256.71	03/14/1995	38170 00270	27-30	1	1 021	FULLY REDEEMED
1994002657	1,882.19	0.00		1,882.19	09/18/1996	38170 00370	37-39	1	1 021	FULLY REDEEMED
1985002872	237.64	0.00		237.64	04/27/1986	38170 00400				FULLY REDEEMED
2007004175	5,977.01	0.00		5,977.01	02/17/2009	38173 00070	7-10,107	1	1 021	FULLY REDEEMED
2015006370	21,369.15	0.00		21,369.15	01/30/2019	38173 00070	7-10,107	1	1 021	FULLY REDEEMED
2016005784	23,163.56	47,941.48		71,105.04	12/28/2018	38173 00070	7-10,107	1	1 021	FULLY REDEEMED
1995002745	2,462.05	0.00		2,462.05	11/01/1996	38176 00390		1	1 021	FULLY REDEEMED
1996003436	5,742.88	3,163.31		8,906.19	06/18/1998	38176 00390		1	1 021	FULLY REDEEMED
2000003623	6,967.95	6,751.21		13,719.16	04/30/2002	38176 00390		1	1 021	FULLY REDEEMED
2002003420	7,764.79	7,742.69		15,507.48	10/31/2003	38176 00390		1	1 021	FULLY REDEEMED
2005003203	7,251.89	0.00		7,251.89	05/31/2006	38176 00390		1	1 021	FULLY REDEEMED
1995002746	2,327.78	0.00		2,327.78	06/07/1996	38176 01250		1	1 021	FULLY REDEEMED
1996003437	5,241.66	0.00		5,241.66	09/09/1997	38176 01250		1	1 021	FULLY REDEEMED
1997003165	4,492.92	0.00		4,492.92	03/29/2000	38176 01250		1	1 021	FULLY REDEEMED
1998003735	5,560.24	4,651.01		10,211.25		38176 01250		1	1 021	SETTLED/CLOSED
1999003974	930.38	5,327.59		6,257.97	05/30/2002	38176 01250		1	1 021	FULLY REDEEMED
2001003474	6,972.80	18,535.28		25,508.08	10/31/2003	38176 01250		1	1 021	FULLY REDEEMED
1999003975	5,395.34	0.00		5,395.34	05/03/2001	38177 00150		1	1 021	FULLY REDEEMED
2000003624	6,342.93	0.00		6,342.93	05/03/2001	38177 00150		1	1 021	FULLY REDEEMED
2017005940	5,629.69	0.00		5,629.69	04/30/2018	38177 00610	61-63	1	1 021	FULLY REDEEMED
2008004700	877.31	0.00		877.31	02/27/2009	38178 00320	32-33	1	1 019	FULLY REDEEMED
1995002747	4,571.72	0.00		4,571.72	07/31/1996	38179 00210	21-23	1	1 021	FULLY REDEEMED
1996003438	1,081.15	0.00		1,081.15	05/16/1997	38179 00210	21-23	1	1 021	FULLY REDEEMED
1997003166	5,487.37	8,237.82		13,725.19	11/22/1999	38179 00210	21-23	1	1 021	FULLY REDEEMED
2000003625	7,638.47	0.00		7,638.47	10/29/2003	38179 00210	21-23	1	1 021	FULLY REDEEMED
2002003421	9,115.62	0.00		9,115.62	10/29/2003	38179 00210	21-23	1	1 021	FULLY REDEEMED
2003003480	9,777.89	8,181.40		17,959.29	12/23/2004	38179 00210		1	1 021	FULLY REDEEMED
2009004034	8,502.69	0.00		8,502.69	05/18/2010	38179 00270	27-30	1	1 021	FULLY REDEEMED
1993002725	1,648.54	0.00		1,648.54	02/28/1994	38179 01320		1	1 021	FULLY REDEEMED
1985002873	6,452.89	0.00		6,452.89	05/01/1986	38180 01660				FULLY REDEEMED
1992002456	3,259.71	3,207.93		6,467.64	01/27/1994	38181 00160	16-17	1	1 021	FULLY REDEEMED

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2005003204	9,078.43	0.00	9,078.43	06/30/2008	38181 00160	16-17	1	1 021	FULLY REDEEMED
2006003420	8,861.94	20,767.26	29,629.20		38181 00160	16-17	1	1 021	SETTLED/CLOSED
2008004804	1,953.95	12,295.33	14,249.28		38181 00160	16-17	1	1 021	SETTLED/CLOSED
2010006725	13,373.05	25,441.49	38,814.54	03/10/2020	38181 00160	16-17	1	1 021	FULLY REDEEMED
2011006461	2,083.89	0.00	2,083.89	10/22/2012	38181 00160	16-17	1	1 021	FULLY REDEEMED
2012007046	2,085.74	0.00	2,085.74	09/18/2018	38181 00160	16-17	1	1 021	FULLY REDEEMED
2013006716	14,254.27	0.00	14,254.27	05/29/2018	38181 00160	16-17	1	1 021	FULLY REDEEMED
2014006424	15,646.50	17,370.76	33,017.26	08/29/2019	38181 00160	16-17	1	1 021	FULLY REDEEMED
2015006371	2,435.39	0.00	2,435.39	04/11/2016	38181 00160	16-17	1	1 021	PYRAMID
2016005785	19,632.03	0.00	19,632.03	05/29/2018	38181 00160	16-17	1	1 021	FULLY REDEEMED
2017005941	20,784.00	0.00	20,784.00	05/29/2018	38181 00160	16-17	1	1 021	FULLY REDEEMED
2008004805	20,094.53	18,530.12	38,624.65	08/19/2020	38181 00510		1	1 021	FULLY REDEEMED
2010006726	21,882.56	44,675.65	66,558.21	07/27/2020	38181 00510		1	1 021	FULLY REDEEMED
2011006462	3,248.94	0.00	3,248.94	10/22/2012	38181 00510		1	1 021	FULLY REDEEMED
2012007047	3,578.71	0.00	3,578.71	07/27/2020	38181 00510		1	1 021	FULLY REDEEMED
2013006717	22,885.76	0.00	22,885.76	07/27/2020	38181 00510		1	1 021	FULLY REDEEMED
2014006425	16,255.66	25,435.51	41,691.17	05/16/2017	38181 00510		1	1 021	FULLY REDEEMED
2015006373	3,692.12	0.00	3,692.12	04/11/2016	38181 00510		1	1 021	PYRAMID
2016005786	27,224.78	0.00	27,224.78	05/16/2017	38181 00510		1	1 021	FULLY REDEEMED
2018005344	28,540.78	0.00	28,540.78	07/27/2020	38181 00510		1	1 021	FULLY REDEEMED
2019005834	30,619.09	0.00	30,619.09	07/27/2020	38181 00510		1	1 021	FULLY REDEEMED
2023005302	8,977.17	0.00	8,977.17	03/22/2024	38181 00850	85-88	1	1 021	FULLY REDEEMED
2021007380	16,142.26	0.00	16,142.26	05/16/2022	38181 01490		1	1 021	FULLY REDEEMED
2023005303	9,474.39	0.00	9,474.39	03/12/2024	38182 00290		1	1 021	FULLY REDEEMED
2015006375	1,542.76	0.00	1,542.76	03/03/2016	38182 01720		1	1 021	FULLY REDEEMED
2022005568	16,002.69	0.00	16,002.69		38183 00380		1	1 021	OPEN
1992002457	7,585.53	0.00	7,585.53	02/26/1993	38183 00390		1	1 021	FULLY REDEEMED
2023005304	12,699.94	0.00	12,699.94		38183 00400		1	1 021	OPEN
2022005569	2,496.00	0.00	2,496.00	07/31/2023	38183 01310		1	1 021	FULLY REDEEMED
2022005570	4,460.21	0.00	4,460.21		38183 01320		1	1 021	OPEN
2023005305	4,301.24	0.00	4,301.24		38183 01320		1	1 021	OPEN
2022005571	5,276.77	0.00	5,276.77	07/25/2023	38183 01340		1	1 021	FULLY REDEEMED
2022005572	666.43	0.00	666.43		38183 01350		1	1 021	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	TSB ID	TSB Description	Units	TSB ID	Status
2022005573	1,173.79	0.00	1,173.79		38183 01360		1	1 021	OPEN
2006003421	6,622.42	0.00	6,622.42	02/15/2008	38184 00870	87-88,153	1	1 021	FULLY REDEEMED
2008004806	15,799.97	0.00	15,799.97	03/31/2009	38184 00870	87-88,153	1	1 021	FULLY REDEEMED
2011006463	21,926.97	0.00	21,926.97	04/13/2012	38184 00870	87-88,153	1	1 021	FULLY REDEEMED
1994002658	1,720.17	628.96	2,349.13	02/28/1996	38185 00270	27,101	1	1 021	FULLY REDEEMED
1987002295	2,827.54	5,268.69	8,096.23	08/29/1989	38185 00430	43-44	1	1 021	FULLY REDEEMED
1999003976	2,825.34	0.00	2,825.34	06/27/2002	38187 01060		1	1 021	FULLY REDEEMED
2003003481	7,837.95	0.00	7,837.95	04/14/2004	38187 01060		1	1 021	FULLY REDEEMED
2005003205	4,391.95	0.00	4,391.95	05/15/2006	38187 01060		1	1 021	FULLY REDEEMED
1984002147	1,822.35	0.00	1,822.35	04/08/1986	38188 00030				FULLY REDEEMED
2007004176	7,127.21	13,539.68	20,666.89	12/14/2010	38189 00170		1	1 021	ASSIGN
2008004807	1,148.62	0.00	1,148.62	12/13/2012	38189 00170		1	1 021	FULLY REDEEMED
2011006464	6,766.58	0.00	6,766.58		38189 00170		1	1 021	OPEN
2012007048	6,739.26	0.00	6,739.26		38189 00170		1	1 021	OPEN
2013006718	7,445.08	0.00	7,445.08		38189 00170		1	1 021	OPEN
1994002659	418.80	0.00	418.80	07/07/1995	38189 01160		4	1 021	FULLY REDEEMED
1984002148	2,138.17	0.00	2,138.17	02/13/1986	38190 01390				FULLY REDEEMED
2016005787	22,319.53	0.00	22,319.53	05/31/2017	38190 01390	139,237	4	1 021	FULLY REDEEMED
2017005943	2,818.93	0.00	2,818.93	10/15/2018	38190 01390	139,237	4	1 021	FULLY REDEEMED
2014006428	3,956.70	0.00	3,956.70	04/27/2015	38190 0538UCA023500106	538 CA 235 UNIT 106	2	1 021	FULLY REDEEMED
2021007383	56,286.68	55,259.01	111,545.69	12/08/2022	38191 00070	7-8	4	1 021	FULLY REDEEMED
2022005574	6,805.50	0.00	6,805.50	08/02/2023	38191 00070	7-8	4	1 021	FULLY REDEEMED
2023005306	73,236.19	0.00	73,236.19		38191 00070	7-8	4	1 021	OPEN
1986002133	12,143.73	15,654.38	27,798.11	04/25/1988	38191 01090				FULLY REDEEMED
1988001620	20,973.50	51,155.79	72,129.29	02/28/1991	38191 01090		4	1 021	FULLY REDEEMED
1990002660	6,356.38	0.00	6,356.38	02/28/1991	38191 01090		4	1 021	FULLY REDEEMED
1991002348	37,946.41	0.00	37,946.41	12/20/1996	38191 01090		4	1 021	FULLY REDEEMED
1992002458	39,323.30	0.00	39,323.30	03/08/1995	38191 01090		4	1 021	FULLY REDEEMED
1993002726	26,227.80	23,574.29	49,802.09	12/20/1996	38191 01090		4	1 021	FULLY REDEEMED
1994002660	5,210.87	0.00	5,210.87	12/30/1996	38191 01090		4	1 021	FULLY REDEEMED
1995002748	32,653.74	43,353.74	76,007.48	05/04/1998	38191 01090		4	1 021	FULLY REDEEMED
1997003168	39,183.38	38,850.13	78,033.51	09/30/1998	38191 01090		4	1 021	FULLY REDEEMED
1986002134	113.24	0.00	113.24	08/01/1988	38192 00180				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Units	Status
1987002296	1,124.02	0.00	1,124.02	08/01/1988	38192 00180			1 1 021	FULLY REDEEMED
2018005345	182,514.48	0.00	182,514.48	07/22/2019	38192 00230	23-29,34-37,133		4 1 021	FULLY REDEEMED
2005003206	6,313.39	0.00	6,313.39	04/06/2006	38192 01320			4 1 021	FULLY REDEEMED
2006003422	11,076.86	0.00	11,076.86	03/29/2007	38192 01320			4 1 021	FULLY REDEEMED
2012007049	1,534.38	0.00	1,534.38	05/24/2013	38192 01320			4 1 021	FULLY REDEEMED
1998003736	5,550.09	0.00	5,550.09	05/13/1999	38193 00100	10-11		4 1 021	FULLY REDEEMED
2007004177	3,761.38	0.00	3,761.38	08/27/2008	38193 00360	36-37		1 1 021	FULLY REDEEMED
2009004035	1,259.87	0.00	1,259.87	12/13/2011	38193 00360	36-37		1 1 021	FULLY REDEEMED
2020006825	1,097.08	0.00	1,097.08	02/26/2024	38193 00380	38-39		1 1 021	FULLY REDEEMED
2001003475	481.63	0.00	481.63	04/12/2002	38193 00400	40-41		1 1 021	FULLY REDEEMED
2011006465	2,161.19	0.00	2,161.19		38193 01020			4 1 021	ASSIGN
2010006729	8,549.67	0.00	8,549.67	07/30/2012	38193 01280			1 1 021	FULLY REDEEMED
2011006466	8,208.04	0.00	8,208.04	07/30/2012	38193 01280			1 1 021	FULLY REDEEMED
2011006467	15,280.83	0.00	15,280.83		38193 01460			4 1 021	SETTLED/CLOSED
2008004808	12,744.36	24,096.44	36,840.80	11/05/2010	38194 00220			1 1 021	FULLY REDEEMED
2009004036	2,141.38	0.00	2,141.38	03/17/2010	38194 00220			1 1 021	FULLY REDEEMED
2008004809	691.55	0.00	691.55	05/08/2009	38195 01050	105-106		1 1 021	FULLY REDEEMED
2016005789	928.36	0.00	928.36	07/02/2019	38195 01070	107-108		1 1 021	FULLY REDEEMED
1987002297	514.31	0.00	514.31	09/29/2004	38195 03040			1 1 021	FULLY REDEEMED
1988001621	2,074.42	0.00	2,074.42	09/29/2004	38195 03040			1 1 021	FULLY REDEEMED
1989002189	2,376.42	26,778.45	29,154.87		38195 03040			1 1 021	SETTLED/CLOSED
1998003737	3,320.02	6,624.30	9,944.32		38195 03040			1 1 021	SETTLED/CLOSED
2000003626	580.56	4,276.57	4,857.13	09/29/2004	38195 03040			1 1 021	FULLY REDEEMED
2002003422	1,505.59	0.00	1,505.59	09/30/2004	38195 05130			4 1 021	FULLY REDEEMED
2021007385	18,539.99	0.00	18,539.99	03/25/2022	38195 0522UCA022800202	522 CA 228 UNIT 202		1 1 021	FULLY REDEEMED
2022005575	6,526.70	0.00	6,526.70	11/03/2023	38195 0522UCA022800202	522 CA 228 UNIT 202		1 1 021	FULLY REDEEMED
1985002792	47.49	0.00	47.49	06/03/1986	38196 03450				FULLY REDEEMED



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2001003476	498.41	0.00	498.41	05/20/2002	38197	00240		1 1 021	FULLY REDEEMED
1986002135	1,410.17	0.00	1,410.17	03/11/1987	38197	00290			FULLY REDEEMED
1996003439	3,032.43	0.00	3,032.43	03/17/1997	38199	00330	33-35	1 1 021	FULLY REDEEMED
2002003423	2,907.75	0.00	2,907.75	10/27/2003	38199	01280		1 1 021	FULLY REDEEMED
2013006719	804.38	0.00	804.38	12/15/2014	38199	01320		1 1 021	FULLY REDEEMED
2016005790	16,691.49	0.00	16,691.49	04/21/2017	38202	01340		1 1 021	FULLY REDEEMED
1991002349	3,163.04	17,888.54	21,051.58	04/16/1998	38202	01840	184-185	1 1 021	FULLY REDEEMED
2005003207	11,005.68	0.00	11,005.68	03/30/2007	38204	05640	564-565	1 1 021	FULLY REDEEMED
2006003423	1,651.73	24,222.24	25,873.97	06/30/2008	38204	05640	564-565	1 1 021	FULLY REDEEMED
2003003482	6,476.37	0.00	6,476.37	05/04/2004	38204	05780		1 1 021	FULLY REDEEMED
2010006730	1,047.10	0.00	1,047.10	02/23/2011	38204	05800	580-581	1 1 021	FULLY REDEEMED
1995002749	518.14	0.00	518.14	04/26/1996	38204	05820	582-583	1 1 021	FULLY REDEEMED
2006003424	9,778.35	0.00	9,778.35	06/28/2007	38204	05820	582-583	1 1 021	FULLY REDEEMED
2007004178	4,201.50	0.00	4,201.50	01/21/2010	38204	05820	582-583	1 1 021	FULLY REDEEMED
2004003079	1,947.58	0.00	1,947.58	05/02/2005	38205	05300	530-531	1 1 021	FULLY REDEEMED
1996003440	7,355.24	8,856.51	16,211.75	08/25/1998	38206	02640	264-266	1 1 021	FULLY REDEEMED
2000003627	9,272.09	7,425.74	16,697.83	05/07/2002	38206	02640	264-266	1 1 021	FULLY REDEEMED
2001003477	1,827.21	30,632.69	32,459.90	10/29/2002	38206	02640	264-266	1 1 021	FULLY REDEEMED
2022005577	6,903.65	0.00	6,903.65	05/15/2023	38207	02910	291-292	1 1 021	FULLY REDEEMED
2023005308	15,255.64	0.00	15,255.64		38207	02910	291-292	1 1 021	OPEN
1999003977	539.42	4,001.77	4,541.19	01/31/2001	38208	02170	217-218	1 1 021	FULLY REDEEMED
1996003441	206.45	0.00	206.45	02/07/2001	38209	02810		1 1 021	FULLY REDEEMED
2021007387	1,434.19	0.00	1,434.19	04/26/2022	38211	00730	73-75	1 1 021	FULLY REDEEMED
2002003424	580.39	0.00	580.39	05/19/2003	38212	01050		1 1 021	FULLY REDEEMED
2022005578	8,342.05	16,520.13	24,862.18		38213	00430	43-45	1 1 021	OPEN
2010006732	14,958.90	26,966.00	41,924.90	03/04/2014	38214	00370	37-38	1 1 021	FULLY REDEEMED
2011006468	1,989.59	0.00	1,989.59	10/22/2012	38214	00370	37-38	1 1 021	FULLY REDEEMED
2012007053	2,018.39	0.00	2,018.39	03/04/2014	38214	00370	37-38	1 1 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2013006720	16,749.89	0.00		16,749.89	03/04/2014	38214 00370	37-38	1	1 021	FULLY REDEEMED
1986002136	3,946.91	0.00		3,946.91	04/13/1987	38214 00410				FULLY REDEEMED
2008004810	9,852.04	0.00		9,852.04	03/17/2009	38215 00250	25-26	1	1 021	FULLY REDEEMED
2009004037	5,788.52	0.00		5,788.52	07/18/2011	38215 00250	25-26	1	1 021	FULLY REDEEMED
2010006733	12,592.34	0.00		12,592.34	07/18/2011	38215 00250	25-26	1	1 021	FULLY REDEEMED
2011006469	1,945.43	0.00		1,945.43	03/08/2013	38215 00250	25-26	1	1 021	FULLY REDEEMED
2012007054	13,352.09	0.00		13,352.09	03/08/2013	38215 00250	25-26	1	1 021	FULLY REDEEMED
2015006381	14,672.93	0.00		14,672.93	05/27/2016	38215 01150		1	1 021	FULLY REDEEMED
2018005347	17,899.14	0.00		17,899.14	06/11/2021	38215 01150		1	1 021	FULLY REDEEMED
2020006829	17,590.63	0.00		17,590.63	05/10/2022	38215 01150		1	1 021	PYRAMID
2021007388	17,728.01	33,521.55		51,249.56		38215 01150		1	1 021	OPEN
2022005579	2,015.84	0.00		2,015.84		38215 01150		1	1 021	OPEN
2023005309	16,395.49	0.00		16,395.49		38215 01150		1	1 021	OPEN
2013006722	239.51	0.00		239.51	08/05/2014	38217 00090		1	1 021	FULLY REDEEMED
1996003442	303.13	542.11		845.24	09/21/2000	38218 00350		4	1 021	FULLY REDEEMED
1996003443	6,789.34	13,575.93		20,365.27	09/21/2000	38218 01200		1	1 021	FULLY REDEEMED
2008004811	4,378.58	0.00		4,378.58	04/29/2009	38219 00080	8-9	1	1 021	FULLY REDEEMED
1998002966	479.64	1,352.37		1,832.01	04/09/2001	38221 01500	150-151	4	1 011	FULLY REDEEMED
2023003967	951.81	0.00		951.81		38221 01500	150-151	1	1 011	OPEN
2003003483	11,215.28	0.00		11,215.28	06/07/2004	38222 00490		1	1 021	FULLY REDEEMED
2019005842	1,751.54	0.00		1,751.54	05/15/2020	38222 01120		1	1 021	FULLY REDEEMED
1999003980	606.34	0.00		606.34	05/31/2000	38222 01250	125-127	1	1 021	FULLY REDEEMED
2001003479	3,236.94	0.00		3,236.94	12/10/2003	38222 01370	137-138	1	1 021	FULLY REDEEMED
2002003426	6,880.37	0.00		6,880.37	01/21/2004	38222 01370	137-138	1	1 021	FULLY REDEEMED
2008004812	248.96	0.00		248.96	02/27/2009	38222 01430		1	1 021	FULLY REDEEMED
2008004813	2,198.38	0.00		2,198.38	09/23/2009	38222 02520		1	1 021	FULLY REDEEMED
1992002460	3,954.72	8,243.04		12,197.76	09/28/1994	38224 00430	43-46	1	1 021	FULLY REDEEMED
1994002661	1,573.34	0.00		1,573.34	11/04/1996	38224 00430	43-46	1	1 021	FULLY REDEEMED
1995002750	8,584.50	0.00		8,584.50	11/04/1996	38224 00430	43-46	1	1 021	FULLY REDEEMED
2023005310	9,592.80	0.00		9,592.80		38225 00010	1-4	1	1 021	OPEN

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1995002751	1,743.31	0.00	1,743.31	06/26/1996	38225	00280	28-32	1	1 021	FULLY REDEEMED
2012007056	7,003.85	0.00	7,003.85	05/15/2013	38225	00500		1	1 021	FULLY REDEEMED
2016005794	28,493.23	23,513.42	52,006.65	01/12/2021	38225	00510		1	1 021	FULLY REDEEMED
2017005945	3,727.02	0.00	3,727.02	02/26/2021	38225	00510		1	1 021	FULLY REDEEMED
2018005348	30,004.18	0.00	30,004.18	01/12/2021	38225	00510		1	1 021	FULLY REDEEMED
2019005844	32,185.76	0.00	32,185.76	01/12/2021	38225	00510		1	1 021	FULLY REDEEMED
2021007391	32,339.63	0.00	32,339.63		38225	00510		1	1 021	OPEN
2018005349	13,420.34	0.00	13,420.34	05/03/2019	38228	00010	1-7	1	1 021	FULLY REDEEMED
1985002874	1,185.23	0.00	1,185.23	01/27/1987	38229	02230				FULLY REDEEMED
2013006724	1,097.61	0.00	1,097.61	04/11/2014	38232	00030	3-4	1	1 021	FULLY REDEEMED
2018005352	12,132.58	0.00	12,132.58	07/26/2019	38232	00030	3-4	1	1 021	FULLY REDEEMED
1983002040	1,302.67	0.00	1,302.67	01/13/1986	38233	00410				FULLY REDEEMED
2018005353	1,229.17	0.00	1,229.17	02/22/2019	38233	01120		1	1 021	FULLY REDEEMED
2021007393	18,192.19	0.00	18,192.19	05/26/2022	38233	01120		1	1 021	FULLY REDEEMED
2008004814	10,395.01	0.00	10,395.01	04/08/2009	38234	00190	19-21	1	1 021	FULLY REDEEMED
1998003738	5,238.76	0.00	5,238.76	04/13/1999	38236	00080		1	1 021	FULLY REDEEMED
2015006383	15,678.54	13,691.15	29,369.69	10/19/2016	38238	00620		1	1 021	FULLY REDEEMED
2019005845	18,983.46	0.00	18,983.46	05/13/2020	38238	00620		1	1 021	FULLY REDEEMED
2011006471	802.36	0.00	802.36	07/09/2012	38239	00150	15-17	1	1 021	FULLY REDEEMED
2022005583	4,408.17	0.00	4,408.17		38239	00150	15-17,120	1	1 021	OPEN
2001003480	3,207.19	0.00	3,207.19	02/27/2002	38239	01230		1	1 021	FULLY REDEEMED
2023005311	996.56	0.00	996.56		38240	00280		1	1 021	OPEN
1997003170	346.61	346.19	692.80	04/17/2000	38240	01940		1	1 021	FULLY REDEEMED
1999003982	5,505.59	0.00	5,505.59	10/28/2000	38240	01940		1	1 021	FULLY REDEEMED
2023005312	18,066.30	0.00	18,066.30		38240	02200	220-221	1	1 021	OPEN
2023005313	1,144.51	0.00	1,144.51		38240	06090	609-610	1	1 021	OPEN
1987002298	227.11	0.00	227.11	10/19/1988	38240	06220		4	1 021	FULLY REDEEMED
1987002299	215.83	0.00	215.83	10/19/1988	38240	06230	623-624	4	1 021	FULLY REDEEMED

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2007004179	5,903.86	0.00	5,903.86	04/29/2008	38242 00160	16-19	1	1 021	FULLY REDEEMED	
1999003168	277.96	6,756.86	7,034.82		38243 00050		4	1 011	SETTLED/CLOSED	
1985002330	844.65	0.00	844.65	04/27/1986	38243 00140				FULLY REDEEMED	
2012005399	949.17	0.00	949.17	07/26/2013	38243 00230		1	1 011	FULLY REDEEMED	
2013005093	11,847.15	0.00	11,847.15	01/26/2015	38243 00230		1	1 011	FULLY REDEEMED	
2018004056	7,290.54	0.00	7,290.54	12/30/2019	38243 00230		1	1 011	FULLY REDEEMED	
2020005158	14,811.38	0.00	14,811.38		38243 00230		1	1 011	OPEN	
2021005474	14,988.24	0.00	14,988.24	04/24/2023	38243 00230		1	1 011	FULLY REDEEMED	
2022004216	17,208.91	19,484.70	36,693.61		38243 00230		1	1 011	OPEN	
2023003968	17,845.39	0.00	17,845.39		38243 00230		1	1 011	OPEN	
2009003072	2,028.88	0.00	2,028.88	05/13/2010	38243 00260	26-28	1	1 011	FULLY REDEEMED	
2015004830	4,498.24	18,174.23	22,672.47		38243 00690		1	1 011	ASSIGN	
2006002628	6,196.09	0.00	6,196.09	04/18/2007	38243 00700		1	1 011	FULLY REDEEMED	
2010006735	6,696.30	0.00	6,696.30	03/25/2011	38245 01820		1	1 021	FULLY REDEEMED	
2012007058	8,101.65	10,907.96	19,009.61	07/27/2015	38245 01820		1	1 021	FULLY REDEEMED	
2013006730	9,089.97	0.00	9,089.97	02/13/2015	38245 01820		1	1 021	PYRAMID	
2014006434	10,004.72	0.00	10,004.72	07/27/2015	38245 01820		1	1 021	FULLY REDEEMED	
2016005795	11,585.20	0.00	11,585.20	03/31/2017	38245 01820		1	1 021	FULLY REDEEMED	
2017005950	6,292.64	0.00	6,292.64	04/30/2018	38245 01820		1	1 021	FULLY REDEEMED	
2020006830	16,865.65	0.00	16,865.65	03/10/2022	38245 01820		1	1 021	FULLY REDEEMED	
2021007398	16,904.69	0.00	16,904.69	03/10/2022	38245 01820		1	1 021	FULLY REDEEMED	
2022005585	9,454.57	0.00	9,454.57	08/23/2023	38245 01820		1	1 021	FULLY REDEEMED	
2023005314	1,951.45	0.00	1,951.45	02/29/2024	38245 01820		1	1 021	FULLY REDEEMED	
2002003428	800.04	0.00	800.04	06/12/2003	38245 01940		1	1 021	FULLY REDEEMED	
2003003484	1,744.47	0.00	1,744.47	05/26/2004	38245 01940		1	1 021	FULLY REDEEMED	
2007004180	1,350.33	0.00	1,350.33	03/21/2008	38245 01940		1	1 021	FULLY REDEEMED	
2008004815	1,376.83	6,769.36	8,146.19	02/16/2010	38245 01940		1	1 021	FULLY REDEEMED	
2019005847	14,833.05	0.00	14,833.05	03/27/2020	38245 01940		1	1 021	FULLY REDEEMED	
2001003481	7,099.79	5,452.63	12,552.42	05/12/2003	38245 02020		1	1 021	FULLY REDEEMED	
2002003429	1,467.80	24,074.33	25,542.13	12/18/2003	38245 02020		1	1 021	FULLY REDEEMED	
2012007060	879.42	0.00	879.42	04/17/2013	38245 02380		1	1 021	FULLY REDEEMED	
2014006435	13,334.50	0.00	13,334.50	05/21/2015	38245 02380		1	1 021	FULLY REDEEMED	
2015006388	1,125.96	13,705.95	14,831.91	09/25/2017	38245 02380		1	1 021	FULLY REDEEMED	
2016005797	2,346.18	0.00	2,346.18	09/25/2017	38245 02380		1	1 021	FULLY REDEEMED	

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2006003425	894.44	0.00		894.44	02/15/2008	38246 00160	16-17	1	1 021	FULLY REDEEMED
1986002137	218.31	0.00		218.31	06/17/1987	38247 00040				FULLY REDEEMED
1996003444	275.89	0.00		275.89	03/04/1997	38248 00030	3-4	1	1 021	FULLY REDEEMED
1996003445	50.64	0.00		50.64	03/04/1997	38248 00050		4	1 021	FULLY REDEEMED
2019005848	17,166.37	0.00		17,166.37	12/22/2020	38249 01280		1	1 021	FULLY REDEEMED
2023005315	10,171.53	0.00		10,171.53	03/12/2024	38249 01280		1	1 021	FULLY REDEEMED
2008004816	12,088.03	12,515.12		24,603.15	05/05/2015	38249 01410		1	1 021	FULLY REDEEMED
2010006737	12,928.06	15,028.04		27,956.10	05/05/2015	38249 01410		1	1 021	FULLY REDEEMED
2011006473	12,981.49	14,670.57		27,652.06	08/22/2014	38249 01410		1	1 021	FULLY REDEEMED
2015006389	1,361.43	0.00		1,361.43	03/08/2016	38249 01410		1	1 021	FULLY REDEEMED
1993002727	309.70	15,386.28		15,695.98	11/25/1998	38251 00520	52-53	1	1 021	FULLY REDEEMED
1995002752	1,610.75	0.00		1,610.75	11/30/1996	38251 00540	54-55	1	1 021	FULLY REDEEMED
2007004181	8,028.28	0.00		8,028.28	06/22/2009	38252 00240	24-25	1	1 021	FULLY REDEEMED
2008004817	9,056.33	10,436.76		19,493.09	08/04/2009	38252 00240	24-25	1	1 021	FULLY REDEEMED
2011006474	754.17	0.00		754.17	05/18/2012	38252 00240	24-25	1	1 021	FULLY REDEEMED
2014006436	6,291.92	0.00		6,291.92	02/27/2017	38252 00240	24-25	1	1 021	FULLY REDEEMED
2016005798	12,698.72	0.00		12,698.72	02/27/2017	38252 00240	24-25	1	1 021	FULLY REDEEMED
2003003485	10,288.77	0.00		10,288.77	04/07/2004	38252 00310		1	1 021	FULLY REDEEMED
1995002753	1,948.69	0.00		1,948.69	04/17/1996	38253 00090	9-10	1	1 021	FULLY REDEEMED
2008004818	5,648.77	0.00		5,648.77	04/26/2010	38253 00220	22-23	1	1 021	FULLY REDEEMED
2009004038	12,022.32	0.00		12,022.32	04/26/2010	38253 00220	22-23	1	1 021	FULLY REDEEMED
1994002662	3,623.91	2,836.13		6,460.04	02/15/1997	38253 01170		1	1 021	FULLY REDEEMED
1985002875	879.00	0.00		879.00	05/12/1986	38255 01160				FULLY REDEEMED
1984002152	282.20	0.00		282.20	04/06/1987	38259 01240				FULLY REDEEMED
2016005799	8,097.96	0.00		8,097.96	04/16/2019	38260 01690		1	1 021	FULLY REDEEMED
2017005952	14,378.64	13,386.67		27,765.31	10/15/2019	38260 01690		1	1 021	FULLY REDEEMED
1998003739	347.85	0.00		347.85	07/09/1999	38260 03760		4	1 021	FULLY REDEEMED
2002003431	1,334.63	0.00		1,334.63	04/28/2005	38260 03760		4	1 021	FULLY REDEEMED
2003003486	1,379.96	0.00		1,379.96	04/28/2005	38260 03760		4	1 021	FULLY REDEEMED

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2018005358	4,475.62	0.00	4,475.62	02/25/2019	38261 04740		1	1 021	FULLY REDEEMED
2021007401	11,736.65	10,406.37	22,143.02		38261 04740		1	1 021	OPEN
2022005588	1,423.95	0.00	1,423.95		38261 04740		1	1 021	OPEN
2023005316	12,959.48	0.00	12,959.48		38261 04740		1	1 021	OPEN
2004003081	670.47	0.00	670.47	03/06/2007	38261 04920	492-493	1	1 021	FULLY REDEEMED
2017005953	8,377.50	16,512.34	24,889.84	01/08/2020	38261 04980	498-499	1	1 021	FULLY REDEEMED
1994002663	3,614.66	5,949.79	9,564.45	12/31/1996	38262 01180		1	1 021	FULLY REDEEMED
1997003171	6,705.05	3,252.25	9,957.30	09/03/1999	38262 01180		1	1 021	FULLY REDEEMED
1994002664	1,921.08	0.00	1,921.08	12/31/1996	38262 01470		1	1 021	FULLY REDEEMED
1995002754	3,267.11	0.00	3,267.11	12/31/1996	38262 01470		1	1 021	FULLY REDEEMED
1997003172	3,539.09	2,907.50	6,446.59	09/03/1999	38262 01470		1	1 021	FULLY REDEEMED
1998003740	293.76	3,038.24	3,332.00	09/03/1999	38262 01470		1	1 021	FULLY REDEEMED
1985002876	1,905.52	0.00	1,905.52	04/27/1986	38262 01980				FULLY REDEEMED
1996003446	307.13	0.00	307.13	06/02/1997	38262 01980		1	1 021	FULLY REDEEMED
1997003173	1,804.38	2,966.33	4,770.71	07/24/1998	38262 01980		1	1 021	FULLY REDEEMED
2013006733	7,962.47	0.00	7,962.47	06/12/2014	38263 00110	11-12	1	1 021	FULLY REDEEMED
2012007062	37,829.30	0.00	37,829.30	04/07/2014	38264 02860		4	1 021	PYRAMID
2013006734	38,876.50	49,178.08	88,054.58	05/18/2015	38264 02860		4	1 021	FULLY REDEEMED
2014006438	39,396.90	0.00	39,396.90	05/18/2015	38264 02860		4	1 021	FULLY REDEEMED
1992002462	9,420.64	0.00	9,420.64	02/27/1993	38264 02990	299	4	1 021	FULLY REDEEMED
2000003628	35,211.43	0.00	35,211.43	04/24/2002	38264 02990	299	4	1 021	FULLY REDEEMED
2001003482	36,528.02	0.00	36,528.02	04/24/2002	38264 02990	299	4	1 021	FULLY REDEEMED
2002003432	2,845.66	0.00	2,845.66	02/09/2004	38264 02990	299	4	1 021	FULLY REDEEMED
2004003082	21,894.51	0.00	21,894.51	01/27/2006	38264 02990	299	4	1 021	FULLY REDEEMED
2006003426	3,530.76	0.00	3,530.76	06/04/2007	38264 02990	299	4	1 021	FULLY REDEEMED
2004003083	4,151.77	0.00	4,151.77	06/02/2005	38264 03030		4	1 021	FULLY REDEEMED
2005003209	8,091.65	0.00	8,091.65	04/14/2006	38264 03030		4	1 021	FULLY REDEEMED
2007004182	7,940.28	0.00	7,940.28	12/23/2009	38264 03030		4	1 021	FULLY REDEEMED
2015006393	14,985.69	12,517.65	27,503.34	12/12/2016	38266 00100		1	1 021	FULLY REDEEMED
2012007064	11,115.20	12,895.53	24,010.73	09/10/2015	38267 00080		1	1 021	FULLY REDEEMED
2013006737	10,746.27	0.00	10,746.27	02/13/2015	38267 00080		1	1 021	PYRAMID
2014006441	11,814.14	9,906.78	21,720.92	09/10/2015	38267 00080		1	1 021	FULLY REDEEMED
2015006394	1,920.86	10,793.52	12,714.38	10/30/2018	38267 00080		1	1 021	FULLY REDEEMED
2016005802	2,118.83	13,845.96	15,964.79	10/30/2018	38267 00080		1	1 021	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2018005360	15,322.28	0.00	15,322.28	07/01/2019	38267	00080	1 1 021	FULLY REDEEMED
2019005850	15,431.98	0.00	15,431.98	04/29/2022	38267	00080	1 1 021	FULLY REDEEMED
2020006836	19,807.21	0.00	19,807.21	04/29/2022	38267	00080	1 1 021	FULLY REDEEMED
2021007406	18,768.00	0.00	18,768.00	04/29/2022	38267	00080	1 1 021	FULLY REDEEMED
2022005589	2,110.96	0.00	2,110.96	10/31/2023	38267	00080	1 1 021	FULLY REDEEMED
2001003483	567.23	0.00	567.23	04/05/2002	38268	00150	1 1 021	FULLY REDEEMED
1993002729	1,723.47	6,811.22	8,534.69	02/29/1996	38268	00210	1 1 021	FULLY REDEEMED
2022005590	10,459.15	0.00	10,459.15		38268	00230	1 1 021	OPEN
2023005320	17,949.57	0.00	17,949.57		38268	00230	1 1 021	OPEN
1985002877	788.53	0.00	788.53	11/21/1986	38269	00510		FULLY REDEEMED
1998003741	564.38	0.00	564.38	02/26/1999	38269	00560	56-58 1 1 021	FULLY REDEEMED
1994002665	1,310.44	0.00	1,310.44	01/31/1997	38269	00630	1 1 021	FULLY REDEEMED
2002003433	688.24	4,720.09	5,408.33	07/31/2003	38269	00720	1 1 021	FULLY REDEEMED
2006003427	1,238.76	0.00	1,238.76	04/20/2007	38269	00760	76,165-166 1 1 021	FULLY REDEEMED
2014006442	6,706.32	9,797.57	16,503.89	12/21/2015	38271	02640	264-265 1 1 021	FULLY REDEEMED
2002003434	1,588.67	0.00	1,588.67	05/30/2003	38272	00420	1 1 021	FULLY REDEEMED
2003003487	5,796.72	0.00	5,796.72	03/31/2006	38272	00420	1 1 021	FULLY REDEEMED
2005003211	11,124.32	8,365.41	19,489.73	06/28/2006	38272	00420	1 1 021	FULLY REDEEMED
2012007065	7,144.49	0.00	7,144.49	07/15/2014	38272	00420	1 1 021	FULLY REDEEMED
2013006738	15,852.75	0.00	15,852.75	07/15/2014	38272	00420	1 1 021	FULLY REDEEMED
2006003428	821.17	0.00	821.17	08/06/2007	38273	01550	155-156 1 1 021	FULLY REDEEMED
2001003484	2,986.79	0.00	2,986.79	04/29/2004	38273	02410	1 1 021	FULLY REDEEMED
2019005853	1,506.20	0.00	1,506.20	07/21/2020	38273	02960	296-298 1 1 021	FULLY REDEEMED
2013006739	1,114.91	0.00	1,114.91	05/22/2014	38274	00890	89,189 1 1 021	FULLY REDEEMED
2022005592	7,448.08	0.00	7,448.08	05/16/2023	38274	03290	1 1 021	FULLY REDEEMED
2023005321	9,744.76	0.00	9,744.76	03/07/2024	38274	03290	1 1 021	FULLY REDEEMED
2023005322	1,147.45	0.00	1,147.45		38274	03370	1 1 021	OPEN
2001003485	1,714.28	9,856.30	11,570.58	07/27/2015	38275	00320	32-34 1 1 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Amount	Count	Code	Status
1999003984	3,589.94	0.00		3,589.94	08/15/2000	38275 00450	45,145	1	1 021	FULLY REDEEMED
2008004819	12,513.16	11,939.20		24,452.36	01/20/2012	38275 04370		1	1 021	FULLY REDEEMED
2018005361	3,444.47	0.00		3,444.47	11/30/2019	38276 01390		1	1 021	FULLY REDEEMED
1986002138	247.43	0.00		247.43	04/06/1987	38276 01490				FULLY REDEEMED
2004003084	2,049.64	0.00		2,049.64	06/01/2005	38276 03560	356-357	1	1 021	FULLY REDEEMED
2013006740	1,533.10	0.00		1,533.10	04/25/2014	38276 03800	380-381	1	1 021	FULLY REDEEMED
2017005959	783.96	0.00		783.96	01/27/2020	38277 00080		1	1 021	FULLY REDEEMED
2018005362	354.01	0.00		354.01	01/27/2020	38277 00080		1	1 021	FULLY REDEEMED
2014006445	16,991.02	0.00		16,991.02	02/29/2016	38277 00090	9-10	1	1 021	FULLY REDEEMED
2015006396	19,536.49	0.00		19,536.49	02/29/2016	38277 00090	9-10	1	1 021	FULLY REDEEMED
2017005960	9,664.40	1,619.62		11,284.02	01/27/2020	38277 00090	9-10	1	1 021	FULLY REDEEMED
2006003429	847.26	0.00		847.26	04/09/2007	38278 00010		1	1 021	FULLY REDEEMED
2018005364	18,296.84	0.00		18,296.84	03/10/2021	38279 00010	1,107	1	1 021	FULLY REDEEMED
1985002878	956.69	0.00		956.69	06/06/1986	38280 00140				FULLY REDEEMED
2003003488	2,900.61	0.00		2,900.61	03/08/2004	38280 00190		1	1 021	FULLY REDEEMED
2006003430	6,582.29	6,845.25		13,427.54	04/16/2008	38280 00240		1	1 021	FULLY REDEEMED
2007004183	1,346.13	16,771.28		18,117.41	07/21/2008	38280 00240		1	1 021	FULLY REDEEMED
2009004039	799.71	0.00		799.71	05/27/2010	38280 00240		1	1 021	FULLY REDEEMED
1990002664	360.21	6,147.27		6,507.48	11/16/1992	38280 05150		1	1 021	FULLY REDEEMED
2013006743	5,568.00	0.00		5,568.00	06/02/2016	38281 00040		1	1 021	FULLY REDEEMED
2014006446	9,934.69	8,412.08		18,346.77	06/02/2016	38281 00040		1	1 021	FULLY REDEEMED
2015006397	1,465.39	0.00		1,465.39	06/02/2016	38281 00040		1	1 021	FULLY REDEEMED
2016005805	9,732.18	0.00		9,732.18	07/02/2019	38281 00040		1	1 021	FULLY REDEEMED
2017005961	12,077.74	11,958.99		24,036.73	07/02/2019	38281 00040		1	1 021	FULLY REDEEMED
2020006842	16,165.76	0.00		16,165.76	04/04/2022	38281 00040		1	1 021	FULLY REDEEMED
2021007408	15,853.32	0.00		15,853.32	04/04/2022	38281 00040		1	1 021	FULLY REDEEMED
2023005323	15,603.23	0.00		15,603.23		38281 00040		1	1 021	OPEN
2001003486	545.13	0.00		545.13	04/01/2002	38281 00220		1	1 021	FULLY REDEEMED
2018005366	7,042.32	0.00		7,042.32		38281 00220		1	1 021	OPEN
2002003435	911.31	0.00		911.31	11/24/2003	38282 00060		4	1 021	FULLY REDEEMED



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2004003085	1,265.78	0.00	1,265.78	03/21/2006	38282 00060		2	1 021	FULLY REDEEMED
2005003212	13,731.07	0.00	13,731.07	03/21/2006	38282 00060		2	1 021	FULLY REDEEMED
2003003489	774.93	0.00	774.93	03/25/2005	38282 02380		4	1 021	FULLY REDEEMED
2018005367	2,869.11	0.00	2,869.11	06/18/2019	38282 02400		2	1 021	FULLY REDEEMED
1996003447	1,356.59	0.00	1,356.59	05/12/1997	38282 02440		1	1 021	FULLY REDEEMED
2007004184	11,055.35	0.00	11,055.35	05/21/2008	38282 02440		1	1 021	FULLY REDEEMED
2019005857	13,416.28	0.00	13,416.28	04/15/2021	38282 02440		1	1 021	FULLY REDEEMED
2022005595	3,043.55	0.00	3,043.55	05/30/2023	38283 00280		1	1 021	FULLY REDEEMED
1994002666	1,607.27	0.00	1,607.27	06/02/1995	38284 01010		1	1 021	FULLY REDEEMED
1996003448	1,702.84	3,260.94	4,963.78	02/13/1998	38284 01010		1	1 021	FULLY REDEEMED
1998003742	3,642.40	0.00	3,642.40	05/12/1999	38284 01010		1	1 021	FULLY REDEEMED
1999003985	1,909.78	0.00	1,909.78	02/25/2000	38284 01010		1	1 021	FULLY REDEEMED
2006003431	8,114.02	0.00	8,114.02	06/27/2007	38284 01010		1	1 021	FULLY REDEEMED
2015006398	10,176.28	4,183.67	14,359.95	12/01/2017	38284 01010		1	1 021	FULLY REDEEMED
2018005368	8,946.17	0.00	8,946.17	03/29/2019	38284 01010		1	1 021	FULLY REDEEMED
2019005858	9,832.12	0.00	9,832.12	08/06/2020	38284 01010		1	1 021	FULLY REDEEMED
1986002139	191.04	0.00	191.04	05/29/1987	38284 01310				FULLY REDEEMED
1998003743	12,748.49	0.00	12,748.49	12/30/1999	38284 05070		2	1 021	FULLY REDEEMED
2004003086	23,739.12	0.00	23,739.12	01/16/2007	38284 05070		2	1 021	FULLY REDEEMED
2009004040	17,178.88	0.00	17,178.88	12/15/2011	38284 05090		2	1 021	FULLY REDEEMED
2014006447	45,721.73	0.00	45,721.73	07/13/2015	38284 05090		2	1 021	FULLY REDEEMED
2015006399	46,367.35	0.00	46,367.35	06/30/2017	38284 05090		2	1 021	FULLY REDEEMED
2016005807	48,149.75	42,218.63	90,368.38	07/12/2018	38284 05090		2	1 021	FULLY REDEEMED
2017005964	4,211.29	0.00	4,211.29	07/12/2018	38284 05090		2	1 021	FULLY REDEEMED
2022005596	1,892.55	0.00	1,892.55	11/14/2023	38285 00040	4-5	1	1 021	FULLY REDEEMED
2022005597	7,193.58	0.00	7,193.58	06/16/2023	38285 00290	29-31	1	1 021	FULLY REDEEMED
2011006479	4,728.70	0.00	4,728.70	04/30/2013	38285 00320	32-34	1	1 021	FULLY REDEEMED
2012007066	12,751.44	0.00	12,751.44	09/03/2015	38285 00320	32-34	1	1 021	FULLY REDEEMED
2014006448	6,346.42	0.00	6,346.42	10/06/2017	38285 00320	32-34	1	1 021	FULLY REDEEMED
2015006400	13,424.62	11,596.55	25,021.17	10/06/2017	38285 00320	32-34	1	1 021	FULLY REDEEMED
2016005808	2,246.62	12,634.40	14,881.02	10/06/2017	38285 00320	32-34	1	1 021	FULLY REDEEMED
2016005809	5,952.57	0.00	5,952.57	05/09/2017	38285 00420		1	1 021	FULLY REDEEMED
1987002303	3,031.45	0.00	3,031.45	12/13/1989	38285 00450		2	1 021	FULLY REDEEMED

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1988001623	1,832.58	0.00	1,832.58	12/13/1989	38285 00450		2	1 021	FULLY REDEEMED
2005003213	9,896.92	19,594.38	29,491.30	08/25/2006	38285 00450		2	1 021	FULLY REDEEMED
1987002304	2,934.77	0.00	2,934.77	12/13/1989	38285 00460		2	1 021	FULLY REDEEMED
1988001624	1,775.46	0.00	1,775.46	12/13/1989	38285 00460		2	1 021	FULLY REDEEMED
2005003214	9,896.92	0.00	9,896.92	08/25/2006	38285 00460		2	1 021	FULLY REDEEMED
1987002305	3,348.86	14,914.49	18,263.35	12/13/1989	38285 00470		2	1 021	FULLY REDEEMED
2005003215	11,840.65	23,494.08	35,334.73	08/25/2006	38285 00470		2	1 021	FULLY REDEEMED
1995002757	2,348.14	0.00	2,348.14	09/17/1996	38285 00590		1	1 021	FULLY REDEEMED
1987002306	18,311.20	36,479.02	54,790.22	12/13/1989	38285 00640		2	1 021	FULLY REDEEMED
2002003436	739.41	0.00	739.41	11/12/2003	38285 01110		1	1 021	FULLY REDEEMED
2023005325	1,289.74	0.00	1,289.74		38285 01190		4	1 021	OPEN
1987002307	193.87	0.00	193.87	03/04/1988	38286 00250	25-26	1	1 021	FULLY REDEEMED
1986002140	595.66	0.00	595.66	05/12/1987	38287 00580				FULLY REDEEMED
2015006401	4,352.32	0.00	4,352.32	06/20/2016	38287 02880		1	1 021	FULLY REDEEMED
2010006742	11,374.46	0.00	11,374.46	01/26/2012	38287 02900		1	1 021	FULLY REDEEMED
1993002183	14,846.58	0.00	14,846.58	12/12/1995	38289 05020		4	1 011	FULLY REDEEMED
2023003969	20,872.39	0.00	20,872.39	05/16/2024	38289 05020		4	1 011	FULLY REDEEMED
1998003744	17,384.62	0.00	17,384.62	06/30/1999	38290 00560		4	1 021	FULLY REDEEMED
1997003175	14,882.34	0.00	14,882.34	07/16/1998	38290 00570		4	1 021	FULLY REDEEMED
1998003745	31,307.60	0.00	31,307.60	06/21/1999	38290 00570		4	1 021	FULLY REDEEMED
2012007067	39,938.08	51,019.18	90,957.26	02/17/2015	38290 00690		4	1 021	FULLY REDEEMED
2015006402	28,039.81	0.00	28,039.81	05/01/2017	38290 00690		4	1 021	FULLY REDEEMED
2016005810	28,921.84	0.00	28,921.84	05/01/2017	38290 00690		4	1 021	FULLY REDEEMED
2019005859	6,722.08	0.00	6,722.08	04/22/2020	38290 00830	83-84	4	1 021	FULLY REDEEMED
1991002352	7,626.36	0.00	7,626.36	12/20/1993	38290 02190		4	1 021	FULLY REDEEMED
1992002464	7,735.32	14,710.47	22,445.79	02/22/1995	38290 02190		4	1 021	FULLY REDEEMED
1995002758	7,202.96	0.00	7,202.96	04/03/1997	38290 02190		4	1 021	FULLY REDEEMED
1996003449	7,805.34	0.00	7,805.34	04/03/1997	38290 02190		4	1 021	FULLY REDEEMED
2010006572	650.32	520.37	1,170.69	01/22/2013	38292 02380		1	1 019	FULLY REDEEMED

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Account ID	Balance	Sub Balance	Original Balance	Original Date	Original ID	Count	Code	Status
2002003327	987.22	5,917.18	6,904.40	09/19/2003	38292 02390	1	1 019	FULLY REDEEMED
2014006450	782.08	0.00	782.08	09/16/2016	38293 00040	1	1 021	FULLY REDEEMED
2021007413	32,712.20	30,111.53	62,823.73	12/08/2022	38295 00020	4	1 021	FULLY REDEEMED
2022005599	4,166.23	0.00	4,166.23	08/02/2023	38295 00020	4	1 021	FULLY REDEEMED
2023005328	38,479.13	0.00	38,479.13		38295 00020	4	1 021	OPEN
1999003986	19,367.59	0.00	19,367.59	08/10/2000	38295 00030	4	1 021	FULLY REDEEMED
2007004185	20,550.77	0.00	20,550.77	04/27/2009	38295 00030	4	1 021	FULLY REDEEMED
2008004820	21,348.92	52,719.14	74,068.06		38295 00030	4	1 021	SETTLED/CLOSED
2010006744	20,567.72	23,663.34	44,231.06	01/25/2013	38295 00030	4	1 021	FULLY REDEEMED
2014006451	38,663.94	0.00	38,663.94	06/01/2015	38295 00030	4	1 021	FULLY REDEEMED
2017005965	22,503.26	37,826.28	60,329.54	11/16/2020	38295 00030	4	1 021	FULLY REDEEMED
2018005370	31,521.88	0.00	31,521.88	12/18/2019	38295 00030	4	1 021	PYRAMID
2019005860	30,165.21	0.00	30,165.21	05/04/2022	38295 00030	4	1 021	PYRAMID
2020006851	34,240.18	0.00	34,240.18	04/25/2022	38295 00030	4	1 021	PYRAMID
2021007414	32,198.46	80,145.48	112,343.94	06/07/2022	38295 00030	4	1 021	FULLY REDEEMED
1993002730	653.13	7,728.40	8,381.53	12/05/1995	38295 00060	4	1 021	FULLY REDEEMED
1997003176	37,045.28	0.00	37,045.28	05/10/2000	38295 00070	4	1 021	FULLY REDEEMED
1998003746	39,060.15	0.00	39,060.15	05/08/2000	38295 00070	4	1 021	FULLY REDEEMED
1999003987	41,269.27	43,454.42	84,723.69	05/31/2000	38295 00070	4	1 021	FULLY REDEEMED
2009004041	17,056.55	13,585.39	30,641.94	12/15/2011	38295 00210	4	1 021	FULLY REDEEMED
2011006483	2,329.01	0.00	2,329.01	03/01/2012	38295 00210	4	1 021	FULLY REDEEMED
2013006747	35,772.88	0.00	35,772.88	05/30/2014	38295 00210	4	1 021	FULLY REDEEMED
2014006452	36,251.34	0.00	36,251.34	10/29/2015	38295 00210	4	1 021	FULLY REDEEMED
2015006403	36,952.43	0.00	36,952.43	06/28/2018	38295 00210	4	1 021	FULLY REDEEMED
2016005811	34,102.47	34,992.58	69,095.05	06/28/2018	38295 00210	4	1 021	FULLY REDEEMED
2011006484	16,462.88	0.00	16,462.88	11/18/2013	38296 00430	4	1 021	FULLY REDEEMED
2012007071	31,028.92	0.00	31,028.92	11/18/2013	38296 00430	4	1 021	FULLY REDEEMED
2023005150	9,181.79	0.00	9,181.79	05/08/2024	38297 00050	4	1 019	FULLY REDEEMED
1990002618	4,736.52	0.00	4,736.52	03/30/1992	38297 00260	1	1 019	FULLY REDEEMED
2006003348	8,156.00	0.00	8,156.00	08/06/2007	38297 01190	1	1 019	FULLY REDEEMED
2023005151	305.23	0.00	305.23	05/06/2024	38297 01260	1	1 019	FULLY REDEEMED
2003003394	5,979.68	0.00	5,979.68	12/28/2005	38298 00040	1	1 019	FULLY REDEEMED
2004003007	12,585.23	0.00	12,585.23	12/28/2005	38298 00040	1	1 019	FULLY REDEEMED

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1998003659	16,907.01	47,076.23	63,983.24		38298 00130	13,312	4	1 019	SETTLED/CLOSED
2002003328	40,055.01	140,138.84	180,193.85		38298 00130	13,312	4	1 019	SETTLED/CLOSED
2010006636	8,073.98	0.00	8,073.98	05/04/2011	38299 01130		1	1 020	FULLY REDEEMED
2023005221	7,372.40	0.00	7,372.40	05/14/2024	38299 01130		1	1 020	FULLY REDEEMED
1999003934	3,001.33	0.00	3,001.33	04/19/2000	38299 01160		1	1 020	FULLY REDEEMED
1988001581	1,606.23	0.00	1,606.23	08/24/1989	38300 00740	74-75	1	1 019	FULLY REDEEMED
1989002143	811.94	30,970.54	31,782.48		38300 00740	74-75	1	1 019	SETTLED/CLOSED
2003003395	18,324.64	23,821.05	42,145.69	12/21/2004	38303 00940		4	1 019	FULLY REDEEMED
2006003349	11,056.07	0.00	11,056.07	04/16/2008	38303 00940		4	1 019	FULLY REDEEMED
2007004100	28,502.03	40,965.37	69,467.40	09/17/2009	38303 00940		4	1 019	FULLY REDEEMED
2018005198	1,441.14	0.00	1,441.14	03/01/2021	38303 00980		4	1 019	FULLY REDEEMED
2008003611	6,386.19	0.00	6,386.19	08/12/2009	38305 01780	178-179	1	1 011	FULLY REDEEMED
2010005112	6,607.51	0.00	6,607.51	04/13/2011	38305 01780	178-179	1	1 011	FULLY REDEEMED
2011004974	4,652.74	0.00	4,652.74	02/27/2012	38305 01780	178-179	1	1 011	FULLY REDEEMED
1999003169	13,965.37	164,595.88	178,561.25	10/05/2001	38308 00010	1-6,23-27	4	1 011	FULLY REDEEMED
2000002915	189,437.30	0.00	189,437.30	10/05/2001	38308 00010	1-6,23-27	4	1 011	FULLY REDEEMED
2023003972	16,612.85	0.00	16,612.85	05/28/2024	38308 00370		4	1 011	FULLY REDEEMED
2006003432	897.64	0.00	897.64	05/11/2007	38309 00310		1	1 021	FULLY REDEEMED
2015004831	9,294.43	0.00	9,294.43	05/25/2016	38310 01190	119-121	1	1 011	FULLY REDEEMED
2008003612	3,591.15	0.00	3,591.15	07/08/2009	38311 00370	37,134-137	1	1 011	FULLY REDEEMED
2018004058	856.25	0.00	856.25	02/22/2019	38311 00430	43,144	1	1 011	FULLY REDEEMED
2001003487	5,140.50	0.00	5,140.50	05/21/2002	38313 01330		1	1 021	FULLY REDEEMED
2002003437	5,574.75	0.00	5,574.75	06/03/2003	38313 01330		1	1 021	FULLY REDEEMED
2004003087	1,293.93	0.00	1,293.93	04/11/2006	38315 01230		4	1 021	FULLY REDEEMED
2005003216	14,991.43	0.00	14,991.43	04/11/2006	38315 01230		4	1 021	FULLY REDEEMED
1998003747	214.64	0.00	214.64	03/04/1999	38315 01290		1	1 021	FULLY REDEEMED
2002003438	1,925.88	0.00	1,925.88	02/14/2005	38316 01190		4	1 021	FULLY REDEEMED
2003003490	26,286.73	0.00	26,286.73	02/14/2005	38316 01190		4	1 021	FULLY REDEEMED
2010006745	2,387.17	0.00	2,387.17	04/01/2011	38316 01190		4	1 021	FULLY REDEEMED

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2002003439	1,894.02	0.00	1,894.02	02/14/2005	38316 01200	4	1 021	FULLY REDEEMED
2003003491	25,820.66	36,092.18	61,912.84	02/14/2005	38316 01200	4	1 021	FULLY REDEEMED
2011006485	47,725.30	0.00	47,725.30	03/06/2012	38317 00140	4	1 021	FULLY REDEEMED
2018005371	1,221.74	0.00	1,221.74	07/27/2020	38317 03690	4	1 021	FULLY REDEEMED
2019005862	2,517.51	0.00	2,517.51	06/09/2020	38317 03690	4	1 021	FULLY REDEEMED
1993002731	16,064.20	34,330.98	50,395.18	05/15/1995	38318 00080	4	1 021	FULLY REDEEMED
1995002759	36,321.76	0.00	36,321.76	05/30/1996	38318 00080	4	1 021	FULLY REDEEMED
1991002353	1,255.54	0.00	1,255.54	05/22/1992	38318 02200	4	1 021	FULLY REDEEMED
1992002465	3,726.76	12,097.73	15,824.49	11/28/1994	38318 02200	4	1 021	FULLY REDEEMED
1993002732	1,134.27	0.00	1,134.27	02/23/1995	38318 02200	4	1 021	FULLY REDEEMED
1995002760	7,383.13	6,859.25	14,242.38	11/05/1997	38318 02200	4	1 021	FULLY REDEEMED
1997003177	1,211.96	0.00	1,211.96	05/21/1998	38318 02200	4	1 021	FULLY REDEEMED
2003003492	12,601.72	0.00	12,601.72	04/07/2004	38318 03340	4	1 021	FULLY REDEEMED
2007004186	30,315.81	0.00	30,315.81	05/18/2009	38318 03340	4	1 021	FULLY REDEEMED
2012007072	19,691.91	0.00	19,691.91	04/24/2013	38318 03340	4	1 021	FULLY REDEEMED
1999003988	1,345.26	0.00	1,345.26	02/25/2000	38318 03370	4	1 021	FULLY REDEEMED
1994002670	54,884.13	0.00	54,884.13	12/30/1996	38318 03380	4	1 021	FULLY REDEEMED
1995002761	59,591.04	116,874.21	176,465.25	03/03/1998	38318 03380	4	1 021	FULLY REDEEMED
1996003450	11,564.90	0.00	11,564.90	03/04/1997	38318 03380	4	1 021	FULLY REDEEMED
1997003178	9,638.34	0.00	9,638.34	03/11/1998	38318 03380	4	1 021	FULLY REDEEMED
2007004187	51,212.06	0.00	51,212.06	02/26/2008	38318 03380	4	1 021	FULLY REDEEMED
2008004821	103,916.11	0.00	103,916.11	10/02/2009	38318 03380	4	1 021	FULLY REDEEMED
2009004042	113,062.18	0.00	113,062.18	04/29/2010	38318 03380	4	1 021	FULLY REDEEMED
2010006747	122,643.64	115,325.40	237,969.04	10/28/2011	38318 03380	4	1 021	FULLY REDEEMED
2011006487	15,853.01	0.00	15,853.01	03/30/2012	38318 03380	4	1 021	FULLY REDEEMED
2012007073	77,952.72	0.00	77,952.72	04/30/2013	38318 03380	4	1 021	FULLY REDEEMED
1994002671	5,357.46	12,705.28	18,062.74	12/18/1995	38318 03440	4	1 021	FULLY REDEEMED
2020006855	20,058.74	0.00	20,058.74		38318 03520	4	1 021	OPEN
1984002154	7,323.17	0.00	7,323.17	01/07/1986	38319 00070			FULLY REDEEMED
1985002879	7,711.78	1,696.05	9,407.83	04/15/1987	38319 00070			FULLY REDEEMED
1988001625	6,786.42	0.00	6,786.42		38319 00070	4	1 021	SETTLED/CLOSED
1989002192	9,483.46	7,305.89	16,789.35	10/23/1990	38319 00070	4	1 021	FULLY REDEEMED
1990002665	1,868.50	9,112.68	10,981.18	10/05/1991	38319 00070	4	1 021	FULLY REDEEMED
1994002672	10,730.42	0.00	10,730.42	03/08/2002	38319 00070	4	1 021	FULLY REDEEMED
1995002762	13,363.92	0.00	13,363.92	03/08/2002	38319 00070	4	1 021	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
1996003451	14,992.43	13,002.48		27,994.91	05/05/1998	38319	00070	4	1 021 FULLY REDEEMED
1998003748	1,111.06	0.00		1,111.06	07/13/2001	38319	00070	4	1 021 FULLY REDEEMED
2001003488	17,422.19	38,244.79		55,666.98	01/10/2003	38319	00070	4	1 021 FULLY REDEEMED
2018005372	6,346.38	0.00		6,346.38	05/23/2019	38319	00120	4	1 021 FULLY REDEEMED 12-14
1993002733	9,782.62	24,466.96		34,249.58	03/26/1996	38319	00300	4	1 021 FULLY REDEEMED
1996003452	11,520.45	27,801.41		39,321.86	07/28/1998	38319	00300	4	1 021 FULLY REDEEMED
1983002048	4,293.61	0.00		4,293.61	02/10/1986	38319	02140		FULLY REDEEMED
1984002155	4,691.51	3,865.29		8,556.80	10/01/1986	38319	02140		FULLY REDEEMED
1985002880	1,136.90	0.00		1,136.90	10/01/1986	38319	02140		FULLY REDEEMED
2009004043	11,052.20	0.00		11,052.20	12/15/2011	38319	02150	4	1 021 FULLY REDEEMED
2011006488	7,136.08	0.00		7,136.08	03/01/2012	38319	02150	4	1 021 FULLY REDEEMED
2015006406	18,815.80	0.00		18,815.80	04/01/2016	38319	02150	4	1 021 FULLY REDEEMED
2016005813	19,403.89	26,246.14		45,650.03	02/01/2019	38319	02150	4	1 021 FULLY REDEEMED
2017005968	21,871.77	0.00		21,871.77	12/12/2018	38319	02150	4	1 021 PYRAMID
2017005969	1,997.14	0.00		1,997.14	07/25/2018	38319	02290	4	1 021 FULLY REDEEMED
2017005970	922.68	0.00		922.68	11/14/2018	38319	02300	4	1 021 FULLY REDEEMED
2000003629	29,526.99	0.00		29,526.99	03/21/2001	38320	00050	4	1 021 FULLY REDEEMED
1999003989	29,282.50	0.00		29,282.50	09/29/2000	38320	00270	4	1 021 FULLY REDEEMED
1988001626	3,830.39	0.00		3,830.39	05/18/1989	38320	01010	4	1 021 FULLY REDEEMED
2017005971	17,788.61	0.00		17,788.61	06/25/2018	38320	01020	4	1 021 FULLY REDEEMED
2005003217	5,056.87	0.00		5,056.87	03/23/2006	38321	00350	4	1 021 FULLY REDEEMED
2006003433	765.01	0.00		765.01	06/29/2007	38321	00350	4	1 021 FULLY REDEEMED
2013006748	10,966.56	0.00		10,966.56	05/10/2017	38321	00370	4	1 021 FULLY REDEEMED
2014006454	9,849.01	13,583.78		23,432.79	04/27/2017	38321	00370	4	1 021 FULLY REDEEMED
2015006407	11,319.81	0.00		11,319.81	12/16/2016	38321	00370	4	1 021 PYRAMID
2016005814	11,669.06	0.00		11,669.06	04/27/2017	38321	00370	4	1 021 FULLY REDEEMED
2005003218	5,393.51	0.00		5,393.51	03/23/2006	38321	00380	4	1 021 FULLY REDEEMED
1997003179	7,188.70	0.00		7,188.70	02/28/2000	38321	00750	4	1 021 FULLY REDEEMED
1998003749	16,843.92	19,076.46		35,920.38		38321	00750	4	1 021 SETTLED/CLOSED
2000003630	23,188.62	22,975.02		46,163.64	02/26/2002	38321	00750	4	1 021 FULLY REDEEMED
2003003493	12,878.17	0.00		12,878.17	12/29/2005	38321	00750	4	1 021 FULLY REDEEMED
2010006748	45,927.99	0.00		45,927.99	09/14/2012	38321	00750	4	1 021 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Unit	Count	Code	Status
2011006489	49,236.23	0.00	49,236.23	09/14/2012	38321 00750		4	1 021	FULLY REDEEMED
1988001627	9,415.18	0.00	9,415.18	03/16/1989	38321 00950		4	1 021	FULLY REDEEMED
2018005374	4,739.96	4,544.93	9,284.89	08/19/2020	38322 0010UCA014800103	10 CA 148 UNIT 103	2	1 021	FULLY REDEEMED
2002003440	1,828.81	0.00	1,828.81	07/22/2003	38322 0010UCA014800201	10 CA 148 UNIT 201	2	1 021	FULLY REDEEMED
2023005329	406.44	0.00	406.44	04/29/2024	38322 0010UCA014800204	10 CA 148 UNIT 204	2	1 021	FULLY REDEEMED
1987002308	2,594.09	0.00	2,594.09	05/22/2003	38322 00320		1	1 021	FULLY REDEEMED
1988001628	3,789.77	4,673.21	8,462.98		38322 00320		1	1 021	SETTLED/CLOSED
2003003494	663.53	4,260.65	4,924.18	06/27/2005	38322 00320		4	1 021	FULLY REDEEMED
2004003088	882.35	0.00	882.35	04/22/2005	38322 00320		1	1 021	FULLY REDEEMED
2005003219	820.62	0.00	820.62	08/07/2006	38323 00260		1	1 021	FULLY REDEEMED
2004002403	1,737.30	0.00	1,737.30	03/08/2005	38323 03400				FULLY REDEEMED
2010005113	17,453.89	33,260.49	50,714.38	07/30/2013	38323 03420		1	1 011	FULLY REDEEMED
2011004977	3,042.39	0.00	3,042.39	07/30/2013	38323 03420		1	1 011	FULLY REDEEMED
2012005400	2,986.25	0.00	2,986.25	07/30/2013	38323 03420		1	1 011	FULLY REDEEMED
2001003489	778.96	0.00	778.96	10/24/2003	38325 00200		1	1 021	FULLY REDEEMED
1998003750	7,496.61	0.00	7,496.61		38325 00210		1	1 021	SETTLED/CLOSED
1999003990	7,930.47	7,470.10	15,400.57	08/24/2001	38325 00210		1	1 021	FULLY REDEEMED
2000003631	1,148.44	7,997.45	9,145.89	08/24/2001	38325 00210		1	1 021	FULLY REDEEMED
2002003441	10,982.36	0.00	10,982.36	10/25/2004	38325 00210		1	1 021	FULLY REDEEMED
2003003495	11,696.02	0.00	11,696.02	10/25/2004	38325 00210		1	1 021	FULLY REDEEMED
2016005816	11,645.35	0.00	11,645.35	09/23/2019	38329 00040		1	1 021	FULLY REDEEMED
2018005375	1,890.69	0.00	1,890.69	09/23/2019	38329 00040		1	1 021	FULLY REDEEMED
2019005867	3,650.04	0.00	3,650.04	05/19/2020	38329 00040		1	1 021	FULLY REDEEMED
1994002673	6,802.55	0.00	6,802.55	03/31/1995	38329 00050		1	1 021	FULLY REDEEMED
1996003453	7,218.88	0.00	7,218.88	01/11/1998	38329 00050		1	1 021	FULLY REDEEMED
2019005868	23,279.51	0.00	23,279.51	12/21/2020	38329 00070		1	1 021	FULLY REDEEMED
2010006749	7,316.07	0.00	7,316.07	06/21/2012	38329 00150		1	1 021	FULLY REDEEMED
2011006490	1,101.91	0.00	1,101.91	06/21/2012	38329 00150		1	1 021	FULLY REDEEMED
2023005330	10,160.45	0.00	10,160.45		38329 00150		1	1 021	OPEN

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2021007421	1,364.89	0.00	1,364.89	05/27/2022	38330	00010		1 1 021	FULLY REDEEMED
1996003454	12,399.98	10,114.71	22,514.69	05/12/1999	38331	00060		1 1 021	FULLY REDEEMED
1997003180	12,222.88	1,925.46	14,148.34	05/28/1999	38331	00060		1 1 021	FULLY REDEEMED
1999003991	923.33	0.00	923.33	05/31/2000	38331	00060		1 1 021	FULLY REDEEMED
2000003632	13,777.06	12,017.42	25,794.48	10/15/2001	38331	00060		1 1 021	FULLY REDEEMED
2002003442	16,489.85	0.00	16,489.85	04/02/2003	38331	00060		1 1 021	FULLY REDEEMED
2003003496	17,706.08	14,374.55	32,080.63	10/04/2004	38331	00060		1 1 021	FULLY REDEEMED
2006003434	23,020.17	22,064.08	45,084.25	02/15/2008	38331	00060		1 1 021	FULLY REDEEMED
2009004044	26,062.42	22,060.71	48,123.13	06/07/2011	38331	00060		1 1 021	FULLY REDEEMED
2010006750	3,760.20	0.00	3,760.20	06/07/2011	38331	00060		1 1 021	FULLY REDEEMED
2004003089	11,236.45	13,747.86	24,984.31	03/30/2007	38331	00070		1 1 021	FULLY REDEEMED
2005003220	12,498.05	0.00	12,498.05	04/06/2006	38331	00070		1 1 021	FULLY REDEEMED
2006003435	11,113.92	56,726.63	67,840.55	12/31/2019	38331	00070		1 1 021	FULLY REDEEMED
2008004822	2,252.14	0.00	2,252.14	01/27/2010	38331	00070		1 1 021	FULLY REDEEMED
2010006751	8,500.23	35,447.94	43,948.17	02/26/2014	38331	00070		1 1 021	FULLY REDEEMED
2011006491	2,647.31	0.00	2,647.31	10/22/2012	38331	00070		1 1 021	FULLY REDEEMED
2012007074	2,910.17	0.00	2,910.17	02/26/2014	38331	00070		1 1 021	FULLY REDEEMED
2013006749	20,902.24	0.00	20,902.24	02/26/2014	38331	00070		1 1 021	FULLY REDEEMED
2017005974	14,646.03	0.00	14,646.03	01/22/2019	38331	00070		1 1 021	FULLY REDEEMED
2023005331	12,862.94	0.00	12,862.94	03/28/2024	38331	00070		1 1 021	FULLY REDEEMED
2002003443	2,104.57	0.00	2,104.57	02/28/2003	38331	01040		1 1 021	FULLY REDEEMED
2019005869	9,170.77	0.00	9,170.77	11/13/2020	38331	01040		1 1 021	FULLY REDEEMED
1990002183	1,334.83	0.00	1,334.83	02/03/1992	38334	00160	16-17	1 1 011	FULLY REDEEMED
2002002667	469.58	0.00	469.58	03/24/2003	38334	00410	41-42	1 1 011	FULLY REDEEMED
2011004978	8,180.04	0.00	8,180.04	05/30/2012	38335	00950	95-96	1 1 011	FULLY REDEEMED
2015004832	919.21	0.00	919.21	05/09/2016	38335	01630		1 1 011	FULLY REDEEMED
2009003073	8,846.34	0.00	8,846.34	02/17/2012	38336	01400		4 1 011	FULLY REDEEMED
2012005401	1,692.44	0.00	1,692.44	05/29/2013	38336	01400		4 1 011	FULLY REDEEMED
1984001748	4,151.41	4,394.56	8,545.97	09/21/1987	38336	01440			FULLY REDEEMED
1986001748	5,008.35	0.00	5,008.35	02/27/1989	38336	01440			FULLY REDEEMED
1987001882	5,433.22	5,942.02	11,375.24	08/15/1989	38336	01440		4 1 011	FULLY REDEEMED
1991001937	4,926.88	0.00	4,926.88	05/27/1992	38336	01440		4 1 011	FULLY REDEEMED
2017004458	1,187.98	0.00	1,187.98	02/04/2020	38336	01440		4 1 011	FULLY REDEEMED
2023003973	5,923.02	0.00	5,923.02	05/16/2024	38336	01440		4 1 011	FULLY REDEEMED
1998002967	4,119.97	0.00	4,119.97	06/21/1999	38337	01060	106-107	1 1 011	FULLY REDEEMED



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1997002466	319.38	0.00	319.38	05/17/1999	38337 01080	108-109	4	1 011	FULLY REDEEMED
1998002968	534.33	0.00	534.33	05/17/1999	38337 01080	108-109	4	1 011	FULLY REDEEMED
1997002467	13,152.14	0.00	13,152.14	07/27/1998	38337 01440		4	1 011	FULLY REDEEMED
1998002969	2,133.81	0.00	2,133.81	12/06/1999	38337 01440		4	1 011	FULLY REDEEMED
2000002916	8,713.69	0.00	8,713.69	02/14/2002	38337 01440		4	1 011	FULLY REDEEMED
2001002765	17,035.36	17,972.67	35,008.03	08/25/2003	38337 01440		4	1 011	FULLY REDEEMED
2003002737	19,464.43	0.00	19,464.43	10/27/2004	38337 01440		4	1 011	FULLY REDEEMED
2013005096	15,637.67	0.00	15,637.67	09/11/2014	38337 01440		4	1 011	FULLY REDEEMED
1995002241	3,882.07	6,966.28	10,848.35	07/19/1996	38337 01450		4	1 011	FULLY REDEEMED
1993002185	3,206.62	12,582.63	15,789.25	06/30/1998	38338 00100	10-12	1	1 011	FULLY REDEEMED
1998002970	3,587.97	3,639.44	7,227.41	04/28/2000	38338 00100	10-12	1	1 011	FULLY REDEEMED
2010005116	799.11	0.00	799.11	06/02/2011	38338 00160	16-18	4	1 011	FULLY REDEEMED
2018004061	9,685.19	0.00	9,685.19	12/31/2019	38338 00320	32-33	1	1 011	FULLY REDEEMED
2010005117	1,770.14	0.00	1,770.14	06/07/2011	38338 00540	54,57	4	1 011	FULLY REDEEMED
2006002629	15,011.47	0.00	15,011.47	03/16/2007	38338 01070		4	1 011	FULLY REDEEMED
2006002630	17,809.20	0.00	17,809.20	04/29/2008	38339 00040	4-5	4	1 011	FULLY REDEEMED
2007003226	16,827.97	23,151.96	39,979.93	07/18/2008	38339 00040	4-5	4	1 011	FULLY REDEEMED
2010005118	12,189.80	24,931.45	37,121.25	07/11/2013	38339 00040	4-5	4	1 011	FULLY REDEEMED
2011004980	2,189.55	0.00	2,189.55	10/16/2012	38339 00040	4-5	4	1 011	FULLY REDEEMED
2012005402	2,019.13	0.00	2,019.13	05/31/2013	38339 00040	4-5	4	1 011	FULLY REDEEMED
2013005098	13,514.55	0.00	13,514.55	02/17/2016	38339 00040	4-5	4	1 011	FULLY REDEEMED
2014004872	12,121.37	0.00	12,121.37	02/17/2016	38339 00040	4-5	4	1 011	FULLY REDEEMED
2016004434	13,015.49	0.00	13,015.49	12/21/2018	38339 00040	4-5	4	1 011	FULLY REDEEMED
2022004218	14,349.67	0.00	14,349.67		38339 00040	4-5	4	1 011	OPEN
2014004873	9,014.27	0.00	9,014.27	09/29/2015	38339 0018A	18A-18B,19A-19B,20A- 20B	1	1 011	FULLY REDEEMED
2005002476	1,467.29	0.00	1,467.29	01/15/2008	38339 00330		4	1 011	FULLY REDEEMED
2006002631	1,401.71	1,027.93	2,429.64	01/28/2008	38339 00330		4	1 011	FULLY REDEEMED
2006002632	22,045.09	0.00	22,045.09	06/02/2008	38339 00340		4	1 011	FULLY REDEEMED
2007003227	20,444.75	28,658.62	49,103.37	08/15/2008	38339 00340		4	1 011	FULLY REDEEMED
2010005119	13,949.16	0.00	13,949.16	01/14/2013	38339 00340		4	1 011	FULLY REDEEMED
2011004982	16,555.31	0.00	16,555.31	06/06/2013	38339 00340		4	1 011	FULLY REDEEMED
2012005403	16,831.15	0.00	16,831.15	05/31/2013	38339 00340		4	1 011	FULLY REDEEMED
2013005099	17,286.40	0.00	17,286.40	02/17/2016	38339 00340		4	1 011	FULLY REDEEMED

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2014004874	15,545.31	0.00	15,545.31	02/17/2016	38339 00340		4	1 011	FULLY REDEEMED
2016004435	13,542.01	0.00	13,542.01	01/25/2019	38339 00340		4	1 011	FULLY REDEEMED
2022004219	13,878.33	0.00	13,878.33		38339 00340		4	1 011	OPEN
2019004454	22,074.83	0.00	22,074.83	06/02/2020	38341 00830	83-86	4	1 011	FULLY REDEEMED
2020005168	11,663.59	0.00	11,663.59	03/14/2022	38341 00830	83-86	4	1 011	FULLY REDEEMED
1987001883	123.89	0.00	123.89	04/06/1988	38341 01120		1	1 011	FULLY REDEEMED
2003002738	352.20	0.00	352.20	11/22/2004	38341 01120		1	1 011	FULLY REDEEMED
2023003976	569.25	0.00	569.25	05/06/2024	38343 02570		1	1 011	FULLY REDEEMED
2023003978	449.55	0.00	449.55		38345 02690	269-270	4	1 011	OPEN
2021005476	37,771.73	0.00	37,771.73	07/29/2022	38345 02740	274-283	4	1 011	FULLY REDEEMED
2023003979	37,023.67	0.00	37,023.67		38345 02740	274-283	4	1 011	OPEN
2021005477	8,686.05	0.00	8,686.05	04/25/2023	38345 03420		4	1 011	FULLY REDEEMED
2022004222	9,779.30	11,291.87	21,071.17		38345 03420		4	1 011	OPEN
2017004459	14,269.73	0.00	14,269.73	05/04/2018	38346 03470		1	1 011	FULLY REDEEMED
2018004063	2,207.96	0.00	2,207.96	03/13/2019	38346 03480	348,351	1	1 011	FULLY REDEEMED
1987001884	653.11	0.00	653.11	05/27/1988	38347 03460	346-348	4	1 011	FULLY REDEEMED
1988001324	1,340.81	1,436.33	2,777.14	02/20/1990	38347 03460	346-348	4	1 011	FULLY REDEEMED
1987001885	1,015.72	0.00	1,015.72	05/27/1988	38347 03490	349-350	1	1 011	FULLY REDEEMED
1988001325	2,208.80	0.00	2,208.80	02/16/1990	38347 03490	349-350	1	1 011	FULLY REDEEMED
1999003170	249.45	0.00	249.45	05/26/2000	38347 03510	351-352	1	1 011	FULLY REDEEMED
2000002917	795.89	0.00	795.89	10/30/2003	38347 03510	351-352	1	1 011	FULLY REDEEMED
1999003171	77.92	0.00	77.92	06/16/2003	38347 03580	358-359	4	1 011	FULLY REDEEMED
2013005104	11,157.94	0.00	11,157.94	05/29/2014	38347 03710	371-372	1	1 011	FULLY REDEEMED
1997002468	1,877.43	0.00	1,877.43		38347 03800	380-381	1	1 011	SETTLED/CLOSED
2008003613	3,972.60	0.00	3,972.60	07/13/2009	38347 03800	380-381	1	1 011	FULLY REDEEMED
1987001886	2,033.93	4,320.83	6,354.76	06/27/1990	38347 04540		1	1 011	FULLY REDEEMED
2010005120	772.22	0.00	772.22	03/08/2011	38348 04270	427-428	1	1 011	FULLY REDEEMED
1998002971	330.68	0.00	330.68	05/26/1999	38349 03840	384-385,486	1	1 011	FULLY REDEEMED

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1999003172	2,897.77	0.00	2,897.77	06/29/2000	38351 03120	312-314	4	1 011	FULLY REDEEMED
2005002477	16,159.17	26,388.19	42,547.36	12/31/2007	38354 00010	1-5	4	1 011	FULLY REDEEMED
2012005405	14,359.29	0.00	14,359.29	04/07/2014	38354 00010	1-5	4	1 011	PYRAMID
2013005105	29,394.84	18,667.07	48,061.91	07/10/2014	38354 00010	1-5	4	1 011	FULLY REDEEMED
2017004460	22,021.64	0.00	22,021.64	06/05/2018	38354 00010	1-5	4	1 011	FULLY REDEEMED
2018004064	40,040.58	0.00	40,040.58	05/12/2021	38354 00010	1-5	4	1 011	FULLY REDEEMED
2019004458	28,323.30	0.00	28,323.30	05/23/2022	38354 00010	1-5	4	1 011	FULLY REDEEMED
2020005171	32,307.16	0.00	32,307.16	05/09/2023	38354 00010	1-5	4	1 011	FULLY REDEEMED
2021005479	31,774.31	0.00	31,774.31	05/18/2023	38354 00010	1-5	4	1 011	FULLY REDEEMED
2022004223	35,170.51	83,305.89	118,476.40	01/25/2024	38354 00010	1-5	4	1 011	FULLY REDEEMED
2009003074	9,841.96	0.00	9,841.96	06/11/2012	38354 00190	19-21,222	4	1 011	FULLY REDEEMED
2010005122	21,179.21	18,488.56	39,667.77	06/11/2012	38354 00190	19-21,222	4	1 011	FULLY REDEEMED
2011004983	3,425.33	0.00	3,425.33	06/11/2012	38354 00190	19-21,222	4	1 011	FULLY REDEEMED
1999003173	3,025.23	0.00	3,025.23	05/25/2000	38354 00430	43-44,229	1	1 011	FULLY REDEEMED
2010005123	5,094.66	0.00	5,094.66	03/28/2011	38357 00130	13-14	1	1 011	FULLY REDEEMED
1997002469	4,286.24	0.00	4,286.24	03/12/1998	38357 00390		1	1 011	FULLY REDEEMED
1998002972	5,714.35	0.00	5,714.35	03/26/1999	38357 01270		1	1 011	FULLY REDEEMED
2002002668	1,443.11	0.00	1,443.11	03/10/2003	38357 01510		1	1 011	FULLY REDEEMED
1986001749	1,283.69	0.00	1,283.69	05/20/1987	38357 01530				FULLY REDEEMED
2019004459	11,852.71	0.00	11,852.71	02/06/2024	38357 01540		1	1 011	FULLY REDEEMED
2003002739	3,357.25	9,768.84	13,126.09	10/20/2005	38359 00110		1	1 011	FULLY REDEEMED
2004002404	1,181.62	0.00	1,181.62	06/29/2005	38359 00650		1	1 011	FULLY REDEEMED
2009003075	12,997.93	0.00	12,997.93	03/10/2010	38359 00660		1	1 011	FULLY REDEEMED
2011004984	5,829.32	0.00	5,829.32	03/20/2012	38359 00660		1	1 011	FULLY REDEEMED
2003002740	4,705.66	0.00	4,705.66	03/09/2004	38359 00930		4	1 011	FULLY REDEEMED
2000002918	892.39	0.00	892.39	06/28/2001	38359 01180	118-120	1	1 011	FULLY REDEEMED
2006002633	175,798.82	100,289.25	276,088.07	08/31/2007	38359 02010	201,209- 211,290,418,426	4	1 011	FULLY REDEEMED
2022004224	12,372.40	0.00	12,372.40	05/03/2023	38359 02180	218-220	1	1 011	FULLY REDEEMED
2023003982	2,266.22	0.00	2,266.22		38359 02180	218-220	1	1 011	OPEN

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2003002741	10,285.38	0.00	10,285.38	03/09/2004	38359	03950		4 1 011	FULLY REDEEMED
2018004065	48,595.91	0.00	48,595.91	05/29/2019	38359	04280		4 1 011	FULLY REDEEMED
2019004460	13,554.89	0.00	13,554.89	04/29/2022	38359	04280		4 1 011	FULLY REDEEMED
2020005175	74,515.77	0.00	74,515.77	04/29/2022	38359	04280		4 1 011	FULLY REDEEMED
2021005483	58,200.74	0.00	58,200.74	04/29/2022	38359	04280		4 1 011	FULLY REDEEMED
2022004225	57,341.85	0.00	57,341.85	07/14/2023	38359	04280		4 1 011	FULLY REDEEMED
1993002186	9,336.30	9,924.19	19,260.49	08/31/1994	38359	04290		4 1 011	FULLY REDEEMED
1995002242	21,151.11	0.00	21,151.11	08/30/1996	38359	04290		4 1 011	FULLY REDEEMED
1997002470	25,511.89	0.00	25,511.89	07/16/1999	38359	04290		4 1 011	FULLY REDEEMED
1998002973	26,263.92	0.00	26,263.92	07/16/1999	38359	04290		4 1 011	FULLY REDEEMED
2002002669	30,513.15	0.00	30,513.15	05/09/2003	38359	04350		4 1 011	FULLY REDEEMED
2003002742	6,732.74	0.00	6,732.74	03/09/2004	38359	04350		4 1 011	FULLY REDEEMED
2005002478	3,924.26	0.00	3,924.26	06/20/2007	38360	02840		4 1 011	FULLY REDEEMED
1985002331	52.94	0.00	52.94	05/23/1986	38360	02870			FULLY REDEEMED
1983001684	5,134.74	0.00	5,134.74	02/14/1986	38360	02880			FULLY REDEEMED
1984001750	2,752.64	0.00	2,752.64	02/14/1986	38360	02880			FULLY REDEEMED
2005002479	20,303.21	0.00	20,303.21	05/30/2006	38360	02880		4 1 011	FULLY REDEEMED
2002003366	1,688.34	0.00	1,688.34	03/25/2003	38361	02270		4 1 020	FULLY REDEEMED
2022005493	324.90	541.90	866.80	11/15/2023	38361	02290		4 1 020	FULLY REDEEMED
2023003983	1,514.02	0.00	1,514.02	04/22/2024	38362	00070		1 1 011	FULLY REDEEMED
1994002139	2,150.77	5,223.95	7,374.72	05/12/1997	38362	00290	29,228	1 1 011	FULLY REDEEMED
1979002063	689.55	0.00	689.55		38362	00390			SETTLED/CLOSED
2015004837	6,858.80	0.00	6,858.80	03/30/2016	38362	00610		1 1 011	FULLY REDEEMED
2000002919	1,564.82	0.00	1,564.82	08/14/2001	38362	00640		1 1 011	FULLY REDEEMED
2003002743	635.28	0.00	635.28	03/23/2004	38362	00650		1 1 011	FULLY REDEEMED
1995002243	190.67	837.00	1,027.67		38362	00850		4 1 011	SETTLED/CLOSED
1999003175	278.11	7,196.07	7,474.18		38362	00850		4 1 011	SETTLED/CLOSED
2002002670	3,926.91	0.00	3,926.91	02/24/2003	38362	05780		1 1 011	FULLY REDEEMED
2003002744	6,946.34	0.00	6,946.34	02/20/2004	38362	05780		1 1 011	FULLY REDEEMED
2004002405	10,617.17	0.00	10,617.17	03/28/2006	38362	05780		1 1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Code	Code	Code	Code	Status	
2005002480	11,670.28	20,902.69	32,572.97	09/21/2006	38362	05780		1	1 011	FULLY REDEEMED
1995002244	128.05	512.61	640.66		38362	05790		4	1 011	SETTLED/CLOSED
1999003176	173.60	3,639.71	3,813.31		38362	05790		4	1 011	SETTLED/CLOSED
1997002471	9,468.36	0.00	9,468.36	03/12/1998	38362	05860		4	1 011	FULLY REDEEMED
1984001751	2,032.60	0.00	2,032.60		38362	05990				SETTLED/CLOSED
1985002332	2,193.61	0.00	2,193.61		38362	05990				SETTLED/CLOSED
1987001887	2,464.73	0.00	2,464.73		38362	05990		1	1 011	SETTLED/CLOSED
1996002708	2,727.15	3,904.79	6,631.94	02/24/1998	38362	05990		1	1 011	FULLY REDEEMED
1998002974	2,632.85	0.00	2,632.85	11/17/1999	38363	00130	13-15	1	1 011	FULLY REDEEMED
2015004838	3,532.32	0.00	3,532.32	05/31/2016	38363	00360	36-38	1	1 011	FULLY REDEEMED
2016004442	7,071.90	0.00	7,071.90	01/19/2021	38363	00360	36-38	1	1 011	FULLY REDEEMED
2018004066	11,762.97	16,338.26	28,101.23	01/19/2021	38363	00360	36-38	1	1 011	FULLY REDEEMED
2019004462	3,923.68	0.00	3,923.68	01/19/2021	38363	00360	36-38	1	1 011	FULLY REDEEMED
2002002671	1,310.18	0.00	1,310.18	03/28/2003	38363	00940	94-96	1	1 011	FULLY REDEEMED
2004002406	4,808.08	0.00	4,808.08	05/18/2005	38363	00940	94-96	1	1 011	FULLY REDEEMED
1996002709	1,800.43	0.00	1,800.43	05/20/1997	38363	02230		4	1 011	FULLY REDEEMED
2016004443	8,702.50	0.00	8,702.50	06/08/2017	38363	02230		4	1 011	FULLY REDEEMED
1997002472	432.24	0.00	432.24	06/13/2003	38363	03810		4	1 011	FULLY REDEEMED
1998002975	443.23	0.00	443.23	06/13/2003	38363	03810		4	1 011	FULLY REDEEMED
2003002745	457.20	0.00	457.20	07/22/2004	38363	04050		4	1 011	FULLY REDEEMED
2019004464	3,460.43	0.00	3,460.43	09/01/2020	38364	00130	13-16	1	1 011	FULLY REDEEMED
2018004068	21,922.18	0.00	21,922.18	03/01/2021	38364	00710	71-76	4	1 011	FULLY REDEEMED
1994002140	908.70	0.00	908.70	03/17/1995	38364	00940	94-96	1	1 011	FULLY REDEEMED
2021005487	3,477.28	0.00	3,477.28	02/14/2024	38364	00970	97-98	1	1 011	FULLY REDEEMED
2022004226	6,497.61	0.00	6,497.61	02/14/2024	38364	00970	97-98	1	1 011	FULLY REDEEMED
2023003984	3,958.82	0.00	3,958.82		38364	00970	97-98	1	1 011	OPEN
1996002710	1,592.62	0.00	1,592.62	08/02/1997	38364	01140	114-115,285	1	1 011	FULLY REDEEMED
2012005409	6,856.07	0.00	6,856.07	04/01/2013	38364	02760	276-277	1	1 011	FULLY REDEEMED
1988001326	848.60	0.00	848.60	08/21/1989	38365	00210	21-22	4	1 011	FULLY REDEEMED
1992002037	991.20	0.00	991.20	10/17/1994	38365	00210	21-22	4	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Term	Count	Code	Status
1993002187	4,032.49	2,084.13	6,116.62	10/17/1994	38365 00210	21-22	4	1 011	FULLY REDEEMED
1995002245	4,455.58	0.00	4,455.58	07/26/1996	38365 00210	21-22	4	1 011	FULLY REDEEMED
1995002246	2,595.69	0.00	2,595.69	08/13/1996	38365 00230	23-24	1	1 011	FULLY REDEEMED
1980002254	1,516.70	0.00	1,516.70		38365 00310				SETTLED/CLOSED
1968001573	101.11	0.00	101.11		38365 01050				SETTLED/CLOSED
2022004227	12,005.61	0.00	12,005.61	08/16/2023	38365 01070	107-108	1	1 011	FULLY REDEEMED
2023003985	4,418.64	0.00	4,418.64		38365 01070	107-108	1	1 011	OPEN
1994002141	2,264.50	0.00	2,264.50	05/31/1995	38365 01090	109-111	1	1 011	FULLY REDEEMED
2020005176	7,942.43	0.00	7,942.43	08/08/2022	38365 01710	171-172	1	1 011	FULLY REDEEMED
2021005490	14,472.95	0.00	14,472.95	08/08/2022	38365 01710	171-172	1	1 011	FULLY REDEEMED
1996002711	29,536.15	0.00	29,536.15	05/19/1997	38365 03380		4	1 011	FULLY REDEEMED
2012005410	29,574.71	0.00	29,574.71	05/30/2013	38365 03390		4	1 011	FULLY REDEEMED
1990002185	29,870.61	0.00	29,870.61	02/27/1992	38367 00010	1-2,23	4	1 011	FULLY REDEEMED
1991001942	41,354.11	0.00	41,354.11	02/27/1992	38367 00010	1-2,23	4	1 011	FULLY REDEEMED
1990002186	24,478.21	55,832.41	80,310.62	01/28/1992	38367 00050	5 & 9	4	1 011	FULLY REDEEMED
1990002187	6,647.93	7,299.02	13,946.95	01/28/1992	38367 00240		4	1 011	FULLY REDEEMED
1990002188	10,760.16	46,984.57	57,744.73	01/22/1993	38367 00250		4	1 011	FULLY REDEEMED
1988001327	4,731.50	0.00	4,731.50	10/31/1989	38369 00070	7-8	2	1 011	FULLY REDEEMED
1985002333	654.32	0.00	654.32	04/27/1986	38369 00090				FULLY REDEEMED
2022004228	45,380.18	0.00	45,380.18		38370 00090		4	1 011	OPEN
2023003986	1,889.06	0.00	1,889.06		38370 00270	27-28	4	1 011	OPEN
2021005491	23,164.76	0.00	23,164.76	05/25/2022	38370 05230		4	1 011	FULLY REDEEMED
2022004230	20,789.22	0.00	20,789.22	04/04/2023	38370 05230		4	1 011	FULLY REDEEMED
2008003614	2,057.42	0.00	2,057.42	05/05/2009	38370 05650		1	1 011	FULLY REDEEMED
2009003076	3,634.39	0.00	3,634.39	03/04/2010	38370 05650		1	1 011	FULLY REDEEMED
2019004466	1,965.75	0.00	1,965.75	05/11/2020	38370 05650		1	1 011	FULLY REDEEMED
2012005412	4,428.29	0.00	4,428.29	06/27/2013	38370 05660		1	1 011	FULLY REDEEMED
2013005109	11,667.58	0.00	11,667.58	03/06/2014	38370 05660		1	1 011	FULLY REDEEMED

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1997002473	4,098.99	8,115.93	12,214.92	02/09/1999	38370 05690		1	1 011	FULLY REDEEMED
2009003077	4,384.40	0.00	4,384.40	03/05/2010	38370 05750		1	1 011	FULLY REDEEMED
2019004467	14,224.80	17,477.11	31,701.91	08/31/2022	38370 05800		1	1 011	FULLY REDEEMED
1999003178	5,782.49	0.00	5,782.49	05/29/2001	38370 05940		4	1 011	FULLY REDEEMED
2000002920	31,413.96	26,753.69	58,167.65	10/18/2002	38370 05940		4	1 011	FULLY REDEEMED
2001002766	34,644.16	13,977.90	48,622.06	10/18/2002	38370 05940		4	1 011	FULLY REDEEMED
2019004468	4,611.96	0.00	4,611.96	10/19/2020	38371 01710	171-172	1	1 011	FULLY REDEEMED
2007003228	12,004.67	0.00	12,004.67	06/30/2008	38371 03450		1	1 011	FULLY REDEEMED
1985002334	140.81	0.00	140.81	12/18/1987	38371 03490				FULLY REDEEMED
2022004231	328.51	0.00	328.51		38371 03550		1	1 011	OPEN
2018004071	9,349.50	0.00	9,349.50	04/29/2019	38373 01280		1	1 011	FULLY REDEEMED
2004002407	2,388.36	0.00	2,388.36	03/30/2005	38373 01620		1	1 011	FULLY REDEEMED
2008003615	4,117.98	0.00	4,117.98	05/12/2009	38373 01650		1	1 011	FULLY REDEEMED
2022004232	4,033.46	0.00	4,033.46	05/17/2023	38373 01690	169,170	1	1 011	FULLY REDEEMED
2015004839	9,689.53	0.00	9,689.53	05/19/2016	38373 01710		1	1 011	FULLY REDEEMED
2016004446	1,902.34	0.00	1,902.34	05/22/2017	38373 01710		1	1 011	FULLY REDEEMED
1975002061	17.17	0.00	17.17		38374 00150				SETTLED/CLOSED
1976002025	91.32	0.00	91.32		38374 00150				SETTLED/CLOSED
2000003116	3,072.33	0.00	3,072.33	06/30/2001	38374 00220	22-23	1	1 012	FULLY REDEEMED
2001002916	565.12	0.00	565.12	05/31/2002	38374 00220	22-23	1	1 012	FULLY REDEEMED
2002002843	6,181.91	0.00	6,181.91	04/14/2003	38374 00220	22-23	1	1 012	FULLY REDEEMED
2008003864	8,684.89	7,423.90	16,108.79	02/16/2010	38374 00220	22-23	1	1 012	FULLY REDEEMED
2010005459	9,772.68	8,976.14	18,748.82	06/05/2014	38374 00220	22-23	1	1 012	FULLY REDEEMED
2011005277	9,617.83	0.00	9,617.83	02/11/2014	38374 00220	22-23	1	1 012	FULLY REDEEMED
2015005157	1,466.42	0.00	1,466.42	04/29/2016	38374 00220	22-23	1	1 012	FULLY REDEEMED
2016004696	9,909.61	0.00	9,909.61	03/16/2017	38374 00220	22-23	1	1 012	FULLY REDEEMED
2017004773	6,051.40	0.00	6,051.40	04/30/2018	38374 00220	22-23	1	1 012	FULLY REDEEMED
2018004355	7,005.42	0.00	7,005.42	03/14/2019	38374 00220	22-23	1	1 012	FULLY REDEEMED
2019004762	13,088.65	0.00	13,088.65	03/20/2020	38374 00220	22-23	1	1 012	FULLY REDEEMED
2022004497	941.54	0.00	941.54	08/22/2023	38374 00220	22-23	1	1 012	FULLY REDEEMED
2023004266	1,399.35	0.00	1,399.35	05/23/2024	38374 00220	22-23	1	1 012	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Parcel ID	Address	Units	Code	Status
2016004697	5,403.19	0.00	5,403.19	05/11/2017	38374 00260	26-27	1	1 012	FULLY REDEEMED
1999003180	14,718.25	0.00	14,718.25	08/23/2000	38375 0142UCA018000202	142 CA 180 UNIT 202	4	1 011	FULLY REDEEMED
2022004233	9,555.72	0.00	9,555.72		38375 0142UCA018000202	142 CA 180 UNIT 202	4	1 011	OPEN
2023003989	10,117.84	0.00	10,117.84		38375 0142UCA018000202	142 CA 180 UNIT 202	4	1 011	OPEN
2023003990	5,480.94	0.00	5,480.94		38375 0142UCA018000203	142 CA 180 UNIT 203	4	1 011	OPEN
1991001943	8,464.41	20,995.83	29,460.24		38376 00280		4	1 011	SETTLED/CLOSED
1992002039	8,823.49	0.00	8,823.49	06/30/1993	38376 00280		4	1 011	FULLY REDEEMED
2007003229	12,728.11	0.00	12,728.11	06/02/2008	38376 01150		4	1 011	FULLY REDEEMED
2018005277	13,666.33	0.00	13,666.33	01/24/2022	38377 00080	8-9	1	1 020	FULLY REDEEMED
2019005765	15,998.85	0.00	15,998.85	08/16/2022	38377 00080	8-9	1	1 020	FULLY REDEEMED
2020006740	14,980.87	15,910.49	30,891.36	06/09/2022	38377 00080	8-9	1	1 020	FULLY REDEEMED
2021007269	14,464.08	0.00	14,464.08	05/06/2022	38377 00080	8-9	1	1 020	PYRAMID
1985002837	2,071.47	0.00	2,071.47	04/27/1986	38377 00160				FULLY REDEEMED
1988001596	2,510.44	0.00	2,510.44	04/18/1989	38377 00160	16-17	1	1 020	FULLY REDEEMED
1985002838	699.79	0.00	699.79	04/27/1986	38377 00490				FULLY REDEEMED
2015006292	11,521.94	11,832.78	23,354.72	05/31/2017	38377 00560		1	1 020	FULLY REDEEMED
2009003989	4,318.63	0.00	4,318.63	03/10/2010	38377 01370		1	1 020	FULLY REDEEMED
2022004234	8,679.17	0.00	8,679.17		38378 00010		4	1 011	OPEN
2018004072	25,671.90	0.00	25,671.90	06/10/2019	38378 00060	6-7,603	4	1 011	FULLY REDEEMED
2020005181	1,175.03	0.00	1,175.03	05/13/2024	38378 00090		1	1 011	FULLY REDEEMED
2007003230	1,582.16	0.00	1,582.16	08/13/2009	38378 00720	72-73	1	1 011	FULLY REDEEMED
2008003616	9,082.35	0.00	9,082.35	08/13/2009	38378 00720	72-73	1	1 011	FULLY REDEEMED
2009003078	2,641.76	0.00	2,641.76	06/17/2011	38378 00720	72-73	1	1 011	FULLY REDEEMED
2006002636	2,014.86	0.00	2,014.86	11/05/2007	38378 01160	116-118	1	1 011	FULLY REDEEMED
2020005183	1,143.19	0.00	1,143.19	05/13/2024	38378 03080		1	1 011	FULLY REDEEMED
1988001328	1,501.44	0.00	1,501.44	03/07/1989	38379 00030	3-5	4	1 011	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Ref	Code	Count	Code	Status		
1987001888	2,291.02	0.00		2,291.02	08/23/1988	38379	00320		32-33	1	1 011	FULLY REDEEMED
2023003991	14,648.69	0.00		14,648.69		38379	00600		60-61	1	1 011	OPEN
1984001753	1,023.00	0.00		1,023.00	11/17/1987	38379	04000					FULLY REDEEMED
2003002747	5,020.37	0.00		5,020.37	07/29/2004	38379	04090			1	1 011	FULLY REDEEMED
2023003992	5,034.41	0.00		5,034.41		38381	00860		86-87	1	1 011	OPEN
2009003079	5,214.16	0.00		5,214.16	05/27/2010	38381	00990		99-100	1	1 011	FULLY REDEEMED
2003002748	2,984.80	0.00		2,984.80	05/10/2004	38381	01810			1	1 011	FULLY REDEEMED
2005002481	1,345.13	10,333.72		11,678.85	01/10/2008	38381	01810			1	1 011	FULLY REDEEMED
2007003231	3,102.46	0.00		3,102.46	02/13/2009	38381	01810			1	1 011	FULLY REDEEMED
2008003617	9,204.53	8,881.52		18,086.05	02/05/2010	38381	01810			1	1 011	FULLY REDEEMED
2010005133	9,667.90	0.00		9,667.90	01/31/2013	38381	01810			1	1 011	FULLY REDEEMED
2011004989	9,031.86	6,256.33		15,288.19	01/31/2013	38381	01810			1	1 011	FULLY REDEEMED
1998002977	986.93	0.00		986.93	09/21/2001	38382	01010		101-103	1	1 011	FULLY REDEEMED
1999003181	1,094.18	3,906.16		5,000.34	01/18/2001	38383	00770		77,178	1	1 011	FULLY REDEEMED
2006002637	3,273.72	0.00		3,273.72	03/12/2007	38383	00770		77,178	1	1 011	FULLY REDEEMED
2007003232	2,938.32	0.00		2,938.32	05/13/2008	38383	00770		77,178	1	1 011	FULLY REDEEMED
2005002482	23,167.42	0.00		23,167.42	04/28/2006	38385	00650			4	1 011	FULLY REDEEMED
2006002638	16,642.20	0.00		16,642.20	05/06/2008	38385	00650			4	1 011	FULLY REDEEMED
2007003233	34,149.18	0.00		34,149.18	05/06/2008	38385	00650			4	1 011	FULLY REDEEMED
2007003234	4,063.32	0.00		4,063.32	04/14/2008	38385	01060		106,220	1	1 011	FULLY REDEEMED
2019004476	2,178.43	0.00		2,178.43	11/12/2020	38385	01320			1	1 011	FULLY REDEEMED
2008003618	7,143.90	0.00		7,143.90	03/05/2009	38385	01340			1	1 011	FULLY REDEEMED
2005002483	35,189.07	0.00		35,189.07	04/28/2006	38385	02270			4	1 011	FULLY REDEEMED
2006002639	25,383.16	0.00		25,383.16	03/20/2008	38385	02270			4	1 011	FULLY REDEEMED
2007003235	52,594.78	32,998.11		85,592.89	05/07/2008	38385	02270			4	1 011	FULLY REDEEMED
2013005112	9,689.10	0.00		9,689.10	08/11/2014	38387	00370		37-39,259,266 & 280	1	1 011	FULLY REDEEMED
2014004883	2,331.90	13,311.12		15,643.02	05/31/2016	38387	00370		37-39,259,266 & 280	1	1 011	FULLY REDEEMED
2016004449	1,805.99	0.00		1,805.99	03/20/2017	38387	00370		37-39,259,266 & 280	1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2014004884	9,404.07	0.00	9,404.07	04/28/2017	38387	00560	56-57,284	1	1 011	FULLY REDEEMED
2014004885	15,634.29	0.00	15,634.29	07/23/2015	38387	02350		1	1 011	FULLY REDEEMED
2006002640	109,848.07	188,090.61	297,938.68		38387	02480	248-249	4	1 011	SETTLED/CLOSED
2013005113	10,162.99	0.00	10,162.99	09/17/2018	38387	0270A	270A & 270B	1	1 011	FULLY REDEEMED
2014004886	9,633.65	0.00	9,633.65	05/11/2018	38387	0270A	270A & 270B	1	1 011	FULLY REDEEMED
2015004845	8,855.77	6,028.53	14,884.30	05/11/2018	38387	0270A	270A & 270B	1	1 011	FULLY REDEEMED
2016004450	2,082.08	0.00	2,082.08	05/11/2018	38387	0270A	270A & 270B	1	1 011	FULLY REDEEMED
2017004467	9,387.36	0.00	9,387.36	05/11/2018	38387	0270A	270A & 270B	1	1 011	FULLY REDEEMED
2006003390	5,189.92	0.00	5,189.92	05/14/2007	38388	00180	18,21	1	1 020	FULLY REDEEMED
2008004751	5,830.28	0.00	5,830.28	05/04/2009	38388	00180	18,21	1	1 020	FULLY REDEEMED
1995002716	274.78	0.00	274.78	04/09/1996	38388	00190	19-20	1	1 020	FULLY REDEEMED
1998003703	2,281.00	0.00	2,281.00	09/20/1999	38388	00190	19-20	1	1 020	FULLY REDEEMED
2000003592	6,186.94	3,586.32	9,773.26	03/14/2002	38388	00290	29,128	1	1 020	FULLY REDEEMED
2002003367	727.68	6,063.17	6,790.85	11/10/2003	38388	00290	29,128	1	1 020	FULLY REDEEMED
2002003368	611.06	0.00	611.06	06/13/2003	38388	00370	37,54,56	1	1 020	FULLY REDEEMED
1994002619	5,528.97	0.00	5,528.97	04/30/1997	38388	00550		1	1 020	FULLY REDEEMED
1995002717	5,692.10	6,423.39	12,115.49	04/30/1997	38388	00550		1	1 020	FULLY REDEEMED
1996002712	202.13	0.00	202.13	04/25/1997	38389	00010	1,10	1	1 011	FULLY REDEEMED
2019004477	11,934.44	0.00	11,934.44	06/05/2020	38389	00060		1	1 011	FULLY REDEEMED
2020005185	2,019.85	8,452.20	10,472.05	04/24/2023	38389	00780		1	1 011	FULLY REDEEMED
2021005497	7,683.82	0.00	7,683.82	05/03/2022	38389	00780		1	1 011	PYRAMID
2022004237	19,215.95	12,768.43	31,984.38		38389	00780		1	1 011	OPEN
2023003994	18,019.10	0.00	18,019.10		38389	00780		1	1 011	OPEN
2005002484	4,751.25	0.00	4,751.25	04/21/2006	38391	00010		1	1 011	FULLY REDEEMED
2008003619	11,403.91	0.00	11,403.91	08/31/2009	38391	00010		1	1 011	FULLY REDEEMED
1990002191	628.22	0.00	628.22	09/27/1991	38391	00050		1	1 011	FULLY REDEEMED
1990002192	104.50	0.00	104.50	09/27/1991	38391	00060		4	1 011	FULLY REDEEMED
1985002335	391.07	0.00	391.07	11/03/1986	38392	01390				FULLY REDEEMED
1987001889	3,807.06	0.00	3,807.06	12/29/1989	38392	01390		1	1 011	FULLY REDEEMED
1988001330	4,080.73	3,141.54	7,222.27	12/29/1989	38392	01390		1	1 011	FULLY REDEEMED

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1984001754	609.31	0.00	609.31	01/29/1987	38393 01700				FULLY REDEEMED
2011004992	1,006.71	0.00	1,006.71	03/29/2012	38393 01700	170-172	1	1 011	FULLY REDEEMED
2007003236	853.45	0.00	853.45	04/23/2009	38393 03650		1	1 011	FULLY REDEEMED
2008003620	10,505.30	0.00	10,505.30	04/23/2009	38393 03650		1	1 011	FULLY REDEEMED
2014004887	970.60	0.00	970.60	03/12/2015	38393 03650		1	1 011	FULLY REDEEMED
1985002336	2,181.38	0.00	2,181.38	08/02/1988	38393 03700				FULLY REDEEMED
1987001890	3,444.80	0.00	3,444.80	08/02/1988	38393 03700		1	1 011	FULLY REDEEMED
1988001331	3,694.14	0.00	3,694.14	04/25/1989	38393 03700		1	1 011	FULLY REDEEMED
1994002142	1,226.12	4,692.25	5,918.37	06/26/1996	38393 03840		1	1 011	FULLY REDEEMED
1995002247	1,015.87	0.00	1,015.87	06/26/1996	38393 03840		1	1 011	FULLY REDEEMED
2000002921	793.74	0.00	793.74	03/30/2001	38393 03840		1	1 011	FULLY REDEEMED
1996002713	3,100.95	9,558.31	12,659.26	11/30/1998	38394 00800	80-82	1	1 011	FULLY REDEEMED
2002002673	2,586.25	2,979.96	5,566.21	08/30/2004	38394 00800	80-82	1	1 011	FULLY REDEEMED
2009003080	5,163.52	0.00	5,163.52	07/15/2010	38394 00800	80-82	1	1 011	FULLY REDEEMED
2010005135	3,314.81	0.00	3,314.81	05/31/2013	38394 00800	80-82	1	1 011	FULLY REDEEMED
2011004993	5,380.31	0.00	5,380.31	06/28/2014	38394 00800	80-82	1	1 011	FULLY REDEEMED
2012005417	952.20	0.00	952.20	06/28/2014	38394 00800	80-82	1	1 011	FULLY REDEEMED
2016004451	1,643.17	0.00	1,643.17	05/31/2017	38394 00800	80-82	1	1 011	FULLY REDEEMED
2018004074	12,801.28	21,505.19	34,306.47	04/28/2021	38394 00800	80-82	1	1 011	FULLY REDEEMED
2019004478	4,012.30	0.00	4,012.30	04/28/2021	38394 00800	80-82	1	1 011	FULLY REDEEMED
2009003081	9,895.63	0.00	9,895.63	06/30/2010	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2010005136	4,028.14	11,079.73	15,107.87	07/24/2015	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2011004994	4,062.68	0.00	4,062.68	10/16/2012	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2014004888	5,879.39	0.00	5,879.39	07/24/2015	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2016004452	6,193.09	0.00	6,193.09	05/31/2017	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2018004075	9,063.85	14,773.45	23,837.30	04/06/2021	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2019004479	3,332.84	0.00	3,332.84	04/06/2021	38394 00860	86-87,260	1	1 011	FULLY REDEEMED
2008003621	10,531.26	0.00	10,531.26	05/06/2009	38394 00930	93-94	1	1 011	FULLY REDEEMED
1997002474	1,897.52	0.00	1,897.52	07/13/1998	38394 01060	106-108	1	1 011	FULLY REDEEMED
2019004480	7,974.34	0.00	7,974.34	05/18/2020	38394 0244A	244A-244B	1	1 011	FULLY REDEEMED
2013005114	11,470.95	0.00	11,470.95	09/06/2016	38394 02590		1	1 011	FULLY REDEEMED
2014004889	12,161.44	0.00	12,161.44	10/18/2017	38394 02590		1	1 011	FULLY REDEEMED
2015004847	12,913.25	8,090.05	21,003.30	02/14/2018	38394 02590		1	1 011	FULLY REDEEMED
2016004453	4,777.94	13,859.03	18,636.97	04/08/2019	38394 02590		1	1 011	FULLY REDEEMED
2018004076	15,293.75	0.00	15,293.75	04/08/2019	38394 02590		1	1 011	FULLY REDEEMED
2022004238	10,444.17	0.00	10,444.17		38394 02590		1	1 011	OPEN

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Account Number	Amount	Sub/Pyrm	Balance	Term	Code	Rate	Term	Status
2023003995	15,091.39	0.00	15,091.39		38394 02590		1 1 011	OPEN
2007003237	5,214.33	0.00	5,214.33	04/18/2008	38395 01490		1 1 011	FULLY REDEEMED
2012005419	460.79	0.00	460.79	03/11/2013	38395 01850		1 1 011	FULLY REDEEMED
2002002674	1,467.29	0.00	1,467.29	06/30/2003	38396 00140	14-15	1 1 011	FULLY REDEEMED
2021005499	355.50	0.00	355.50	04/28/2022	38396 00490		1 1 011	FULLY REDEEMED
2001002767	2,335.55	0.00	2,335.55	06/17/2002	38396 01030		1 1 011	FULLY REDEEMED
2017004469	2,213.87	0.00	2,213.87	03/16/2018	38396 01300		1 1 011	FULLY REDEEMED
2019004481	11,895.63	0.00	11,895.63	02/08/2023	38396 01300		1 1 011	FULLY REDEEMED
2022004239	13,525.18	0.00	13,525.18		38396 01300		1 1 011	OPEN
1999003184	4,964.15	0.00	4,964.15	04/21/2000	38396 01390		1 1 011	FULLY REDEEMED
2001002768	3,589.51	0.00	3,589.51	08/02/2002	38396 01480		4 1 011	FULLY REDEEMED
2001002769	7,143.55	0.00	7,143.55	06/28/2002	38396 01640		1 1 011	FULLY REDEEMED
2014004890	15,421.67	0.00	15,421.67	04/22/2015	38396 01650		1 1 011	FULLY REDEEMED
2008003622	11,920.86	0.00	11,920.86	10/22/2013	38397 00150		1 1 011	FULLY REDEEMED
2009003082	12,721.82	0.00	12,721.82	03/22/2013	38397 00150		1 1 011	FULLY REDEEMED
2010005139	13,426.13	24,231.28	37,657.41	03/22/2013	38397 00150		1 1 011	FULLY REDEEMED
2017004471	8,728.04	17,483.38	26,211.42	10/21/2019	38397 00150		1 1 011	FULLY REDEEMED
2020005187	5,850.49	0.00	5,850.49		38397 00170		1 1 011	OPEN
2022004240	6,072.22	0.00	6,072.22		38397 00170		1 1 011	OPEN
1995002248	91.14	0.00	91.14	03/10/1998	38397 00790		4 1 011	FULLY REDEEMED
2010005140	1,853.16	0.00	1,853.16	05/31/2011	38397 00890		1 1 011	FULLY REDEEMED
1985002337	1,263.38	0.00	1,263.38	05/15/1986	38397 00930			FULLY REDEEMED
1995002249	45.80	48.98	94.78	03/10/1998	38397 02400		4 1 011	FULLY REDEEMED
1987001891	37.87	165.08	202.95		38397 02470		4 1 011	SETTLED/CLOSED
2009003083	369.49	381.50	750.99		38397 02470		1 1 011	ASSIGNMENT
2004002408	1,443.89	0.00	1,443.89	06/08/2005	383980200030	3,252	1 1 011	FULLY REDEEMED
2023005224	20,508.70	0.00	20,508.70		38399 00030		1 1 020	OPEN

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2014006344	9,069.50	19,718.67	28,788.17	06/01/2017	38399 00140		1	1 020	FULLY REDEEMED
2017005867	11,712.44	11,050.45	22,762.89	02/05/2021	38399 00140		1	1 020	FULLY REDEEMED
2019005766	11,784.76	0.00	11,784.76	02/01/2022	38399 00140		1	1 020	FULLY REDEEMED
2023005225	11,429.81	0.00	11,429.81		38399 00140		1	1 020	OPEN
2004003049	1,615.62	0.00	1,615.62	06/20/2005	38399 00210		1	1 020	FULLY REDEEMED
1994002620	1,937.73	0.00	1,937.73	05/24/1995	38399 01390		1	1 020	FULLY REDEEMED
1988001332	894.32	4,153.16	5,047.48	09/06/1990	38400 04610		1	1 011	FULLY REDEEMED
1988001333	1,634.79	7,253.05	8,887.84	09/06/1990	38400 04620		4	1 011	FULLY REDEEMED
1994002143	5,906.77	0.00	5,906.77		38400 04650		4	1 011	SETTLED/CLOSED
1995002250	7,436.96	0.00	7,436.96		38400 04650		4	1 011	SETTLED/CLOSED
1996002714	12,893.48	0.00	12,893.48		38400 04650		4	1 011	SETTLED/CLOSED
1997002475	16,047.69	0.00	16,047.69		38400 04650		4	1 011	SETTLED/CLOSED
1998002978	16,520.09	17,329.94	33,850.03		38400 04650		4	1 011	SETTLED/CLOSED
1999003185	15,672.42	18,786.30	34,458.72		38400 04650		4	1 011	SETTLED/CLOSED
1985002338	18,131.51	0.00	18,131.51		38400 04760				SETTLED/CLOSED
1999003186	149,009.02	0.00	149,009.02		38400 04760		4	1 011	SETTLED/CLOSED
2002002675	2,086.37	0.00	2,086.37	05/28/2003	38400 04850		1	1 011	FULLY REDEEMED
2018004079	39,935.14	46,296.43	86,231.57	11/28/2022	38400 04860	486,494	4	1 011	FULLY REDEEMED
2019004484	38,580.36	0.00	38,580.36	01/07/2021	38400 04860	486,494	4	1 011	PYRAMID
2020005190	23,890.24	0.00	23,890.24	11/28/2022	38400 04860	486,494	4	1 011	FULLY REDEEMED
2021005504	14,973.22	0.00	14,973.22	11/28/2022	38400 04860	486,494	4	1 011	FULLY REDEEMED
2023004000	11,780.43	0.00	11,780.43		38400 04860	486,494	4	1 011	OPEN
2011004996	10,956.39	0.00	10,956.39	05/31/2012	38401 00040		1	1 011	FULLY REDEEMED
2012005425	10,902.27	7,736.76	18,639.03	05/09/2014	38401 00040		1	1 011	FULLY REDEEMED
2013005116	4,005.61	0.00	4,005.61	12/04/2015	38401 00040		1	1 011	FULLY REDEEMED
2014004892	12,819.01	0.00	12,819.01	02/06/2017	38401 00040		1	1 011	FULLY REDEEMED
2015004849	13,553.52	8,947.21	22,500.73	02/06/2017	38401 00040		1	1 011	FULLY REDEEMED
2016004455	4,504.74	14,391.02	18,895.76	04/02/2019	38401 00040		1	1 011	FULLY REDEEMED
2018004080	15,843.34	10,945.36	26,788.70	02/20/2020	38401 00040		1	1 011	FULLY REDEEMED
2019004485	5,247.14	0.00	5,247.14	03/03/2021	38401 00040		1	1 011	FULLY REDEEMED
2021005505	8,816.41	0.00	8,816.41	04/24/2023	38401 00040		1	1 011	FULLY REDEEMED
2022004242	16,806.96	11,461.34	28,268.30	02/09/2024	38401 00040		1	1 011	FULLY REDEEMED
2023004001	11,182.97	0.00	11,182.97		38401 00040		1	1 011	OPEN
1994002144	693.59	4,912.35	5,605.94	12/12/1996	38402 00560		1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original Amount	Count	Code	Status
2007003238	6,438.40		0.00	6,438.40	04/29/2009	38402	00570	57,155	1	1 011	FULLY REDEEMED
2008003623	9,871.86		14,782.22	24,654.08	03/04/2010	38402	00570	57,155	1	1 011	FULLY REDEEMED
2009003084	3,639.03		0.00	3,639.03	02/04/2011	38402	00570	57,155	1	1 011	FULLY REDEEMED
2022004243	4,433.76		0.00	4,433.76	05/03/2023	38402	03470		1	1 011	FULLY REDEEMED
2006002641	1,832.34		0.00	1,832.34	03/02/2012	38403	01150		1	1 011	FULLY REDEEMED
1987001892	1,731.15		0.00	1,731.15	03/15/1988	38403	01680		1	1 011	FULLY REDEEMED
1994002145	3,524.71		0.00	3,524.71	05/30/1997	38403	01680		1	1 011	FULLY REDEEMED
1995002251	4,881.97		2,864.61	7,746.58	05/30/1997	38403	01680		1	1 011	FULLY REDEEMED
1999003187	3,759.17		3,866.63	7,625.80	12/14/2001	38403	01680		1	1 011	FULLY REDEEMED
2000002924	2,753.89		6,886.95	9,640.84	12/17/2001	38403	01680		1	1 011	FULLY REDEEMED
2003002749	6,642.78		0.00	6,642.78	03/15/2004	38403	01680		2	1 011	FULLY REDEEMED
2006002642	11,943.37		26,375.22	38,318.59	02/09/2009	38403	01680		2	1 011	FULLY REDEEMED
2012005426	8,464.50		0.00	8,464.50	08/12/2013	38403	01680		1	1 011	FULLY REDEEMED
2023004002	2,538.48		0.00	2,538.48		38403	01680		1	1 011	OPEN
2009003085	7,922.28		0.00	7,922.28	02/26/2010	38404	00400	40 & 107	1	1 011	FULLY REDEEMED
2015004850	11,560.86		0.00	11,560.86	04/21/2016	38404	00410	41-42	1	1 011	FULLY REDEEMED
1998002979	4,960.43		5,711.86	10,672.29		38405	00730		1	1 011	SETTLED/CLOSED
2021005506	10,491.86		0.00	10,491.86	02/09/2024	38405	00730		1	1 011	FULLY REDEEMED
2022004244	9,662.14		0.00	9,662.14	02/09/2024	38405	00730		1	1 011	FULLY REDEEMED
2008003624	5,363.54		0.00	5,363.54	05/07/2009	38405	00820		1	1 011	FULLY REDEEMED
2000002925	2,708.24		0.00	2,708.24	12/31/2001	38406	00130	13-14,159-160	1	1 011	FULLY REDEEMED
1985002339	533.87		0.00	533.87	07/14/1986	38407	00410				FULLY REDEEMED
2008003625	4,524.97		0.00	4,524.97	05/22/2009	38408	00380	38-44 & 146	1	1 011	FULLY REDEEMED
1995002252	3,793.17		0.00	3,793.17	04/18/1996	38408	01340		1	1 011	FULLY REDEEMED
1996002716	1,157.27		0.00	1,157.27	05/07/1997	38408	01340		1	1 011	FULLY REDEEMED
1997002476	1,167.75		0.00	1,167.75	06/17/1998	38408	01340		1	1 011	FULLY REDEEMED
1998002980	1,170.59		0.00	1,170.59	07/14/2000	38408	01340		1	1 011	FULLY REDEEMED
2008003626	6,241.57		5,931.61	12,173.18	01/18/2011	38408	03250		1	1 011	FULLY REDEEMED
2002002677	5,733.68		0.00	5,733.68	02/28/2003	38408	03260		1	1 011	FULLY REDEEMED
2011004998	3,530.79		0.00	3,530.79	04/02/2012	38408	03390		1	1 011	FULLY REDEEMED
1987001893	508.37		0.00	508.37	03/08/1988	38409	00160	16-18,128-129	1	1 011	FULLY REDEEMED

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2007003239	1,940.71	0.00	1,940.71	03/25/2008	38409 01250		1	1 011	FULLY REDEEMED
1997002477	4,109.02	4,107.45	8,216.47	05/19/2000	38410 01050		1	1 011	FULLY REDEEMED
1999003188	4,496.20	0.00	4,496.20	05/19/2000	38410 01050		1	1 011	FULLY REDEEMED
2005002485	6,984.62	0.00	6,984.62	05/02/2006	38410 01050		1	1 011	FULLY REDEEMED
2007003240	3,210.60	0.00	3,210.60	03/26/2008	38410 01050		1	1 011	FULLY REDEEMED
2008003627	4,443.97	0.00	4,443.97	03/26/2009	38410 01050		1	1 011	FULLY REDEEMED
2009003086	4,805.08	0.00	4,805.08	04/16/2010	38410 01050		1	1 011	FULLY REDEEMED
2011005000	4,798.25	5,538.95	10,337.20	04/26/2013	38410 01050		1	1 011	FULLY REDEEMED
2012005429	3,435.74	0.00	3,435.74	04/26/2013	38410 01050		1	1 011	FULLY REDEEMED
2013005118	1,831.52	0.00	1,831.52	12/31/2014	38410 01050		1	1 011	FULLY REDEEMED
2015004853	12,535.48	0.00	12,535.48	03/07/2016	38410 01050		1	1 011	FULLY REDEEMED
2021005509	1,602.55	0.00	1,602.55	04/24/2023	38410 01090		1	1 011	FULLY REDEEMED
2022004247	11,432.01	2,083.32	13,515.33		38410 01090		1	1 011	OPEN
2023004005	13,067.68	0.00	13,067.68		38410 01090		1	1 011	OPEN
1991001947	1,765.40	0.00	1,765.40		38411 05170		4	1 011	SETTLED/CLOSED
1992002040	1,842.78	0.00	1,842.78		38411 05170		4	1 011	SETTLED/CLOSED
1994002146	8,186.43	0.00	8,186.43		38411 05170		4	1 011	SETTLED/CLOSED
1995002253	8,349.93	0.00	8,349.93		38411 05170		4	1 011	SETTLED/CLOSED
1996002717	9,786.07	0.00	9,786.07		38411 05170		4	1 011	SETTLED/CLOSED
1997002478	14,850.55	105,489.22	120,339.77		38411 05170		4	1 011	SETTLED/CLOSED
2011005001	16,414.92	0.00	16,414.92	03/31/2014	38412 00040		4	1 011	FULLY REDEEMED
2012005431	16,424.77	0.00	16,424.77	03/31/2014	38412 00040		4	1 011	FULLY REDEEMED
2013005119	15,028.84	0.00	15,028.84	03/31/2014	38412 00040		4	1 011	FULLY REDEEMED
2014004895	1,174.62	0.00	1,174.62	03/18/2016	38412 00040		4	1 011	FULLY REDEEMED
2001002771	3,022.05	0.00	3,022.05	03/22/2002	38413 00280	28-29	1	1 011	FULLY REDEEMED
1996002718	828.24	3,983.64	4,811.88	02/19/1998	38413 00360	36-37	1	1 011	FULLY REDEEMED
1998002981	4,384.53	0.00	4,384.53	07/09/1999	38413 00360	36-37	1	1 011	FULLY REDEEMED
2013005120	1,982.61	0.00	1,982.61	01/26/2016	38413 00680	68-69	1	1 011	FULLY REDEEMED
2015004854	2,359.95	0.00	2,359.95	05/31/2016	38413 00990		1	1 011	FULLY REDEEMED
2019004486	12,725.40	0.00	12,725.40	04/10/2020	38413 01140		1	1 011	FULLY REDEEMED
2016004456	2,371.15	0.00	2,371.15	05/15/2017	38413 01200		1	1 011	FULLY REDEEMED
2004002409	1,385.82	0.00	1,385.82	07/05/2005	38413 01300		1	1 011	FULLY REDEEMED
2004002410	2,749.81	0.00	2,749.81	01/23/2007	38413 01770	177 & 179	1	1 011	FULLY REDEEMED

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Sub/Pyrm

Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1985002340	1,953.43	0.00	1,953.43	09/24/1986	38413	02020			FULLY REDEEMED
2017004474	912.60	0.00	912.60	04/30/2018	38413	05380		1 1 011	FULLY REDEEMED
2019004487	1,539.43	0.00	1,539.43	12/24/2020	38413	05380		1 1 011	FULLY REDEEMED
1995002254	1,276.91	0.00	1,276.91	07/30/1996	38413	05450		1 1 011	FULLY REDEEMED
2007003241	4,220.66	0.00	4,220.66	04/04/2008	38413	05450		1 1 011	FULLY REDEEMED
2008003628	1,715.66	0.00	1,715.66	03/25/2009	38413	05450		1 1 011	FULLY REDEEMED
1987001894	2,853.27	0.00	2,853.27	03/02/1988	38413	05470	547	1 1 011	FULLY REDEEMED
1988001334	2,062.34	0.00	2,062.34	06/28/1991	38413	05470	547	1 1 011	FULLY REDEEMED
1990002196	1,101.82	0.00	1,101.82	05/22/1991	38413	05470	547	1 1 011	FULLY REDEEMED
2011005004	953.15	0.00	953.15	06/28/2012	384140100150		15-17	1 1 011	FULLY REDEEMED
2004002411	5,237.80	0.00	5,237.80	04/18/2005	384140100200		20-22	1 1 011	FULLY REDEEMED
1983001690	249.78	0.00	249.78	09/16/1986	384140102280				FULLY REDEEMED
1984001757	2,084.73	3,758.04	5,842.77	10/23/1989	384140102280				FULLY REDEEMED
1987001895	2,644.03	5,613.24	8,257.27	10/23/1989	384140102280		228-229	1 1 011	FULLY REDEEMED
1998002982	2,394.12	0.00	2,394.12	09/21/1999	38415	00190		1 1 011	FULLY REDEEMED
2022004248	5,383.41	0.00	5,383.41	05/16/2023	38415	00320		1 1 011	FULLY REDEEMED
1994002147	23,189.55	0.00	23,189.55	07/02/1996	38416	00200	20,219	4 1 011	FULLY REDEEMED
1995002255	50,255.33	43,028.45	93,283.78	03/31/1998	38416	00200	20,219	4 1 011	FULLY REDEEMED
1999003189	61,195.83	0.00	61,195.83	09/13/2000	38416	00200	20,219	4 1 011	FULLY REDEEMED
2021005511	13,780.51	0.00	13,780.51	03/10/2022	38416	00270		1 1 011	FULLY REDEEMED
2023004006	14,197.75	0.00	14,197.75	05/17/2024	38416	00270		1 1 011	FULLY REDEEMED
1999003190	4,285.94	0.00	4,285.94	02/01/2005	38416	00340		1 1 011	FULLY REDEEMED
2017004476	17,206.42	0.00	17,206.42	08/16/2018	38416	00380		1 1 011	FULLY REDEEMED
1995002256	3,999.08	2,952.89	6,951.97	12/15/1997	38416	00460		1 1 011	FULLY REDEEMED
1996002719	691.46	3,156.69	3,848.15	12/15/1997	38416	00460		1 1 011	FULLY REDEEMED
1998002983	2,430.66	0.00	2,430.66	06/08/2001	38416	00460		1 1 011	FULLY REDEEMED
1999003191	4,613.36	9,262.39	13,875.75	07/19/2002	38416	00460		1 1 011	FULLY REDEEMED
2000002926	918.45	5,826.45	6,744.90	11/14/2005	38416	00460		1 1 011	FULLY REDEEMED
2003002750	6,862.26	7,344.89	14,207.15	11/14/2005	38416	00460		1 1 011	FULLY REDEEMED
1995002257	234.50	0.00	234.50	05/22/1996	38416	03190		1 1 011	FULLY REDEEMED
2014004897	4,283.60	0.00	4,283.60	02/02/2016	38416	03260		1 1 011	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2017004477	23,600.96	0.00		23,600.96	06/17/2020	38416 03320		1	1 011	FULLY REDEEMED
2019004489	23,267.33	0.00		23,267.33	06/17/2020	38416 03320		1	1 011	FULLY REDEEMED
2022004249	29,009.45	25,880.89		54,890.34		38416 03320		1	1 011	OPEN
2010005149	1,432.98	0.00		1,432.98	07/20/2011	38417 03150		1	1 011	FULLY REDEEMED
2004003090	526.48	0.00		526.48	05/05/2005	38418 00020		1	1 021	FULLY REDEEMED
2009004045	9,890.41	0.00		9,890.41	08/16/2011	38418 00040		1	1 021	FULLY REDEEMED
2018005377	8,109.24	0.00		8,109.24	04/19/2019	38419 00110	11-12	1	1 021	FULLY REDEEMED
2014006456	4,667.71	0.00		4,667.71	10/19/2015	38419 00160	16-17	1	1 021	FULLY REDEEMED
1994002674	51.23	260.04		311.27	07/25/2005	38419 01690		4	1 021	FULLY REDEEMED
1998003751	16,084.13	0.00		16,084.13	05/15/2000	38419 01790		4	1 021	FULLY REDEEMED
1999003993	16,986.82	0.00		16,986.82	05/15/2000	38419 01790		4	1 021	FULLY REDEEMED
1987002310	58,756.19	151,145.64		209,901.83	12/13/1989	38419 01850		2	1 021	FULLY REDEEMED
2013005123	1,543.08	0.00		1,543.08	07/18/2014	38421 00190	19-22	1	1 011	FULLY REDEEMED
1996002721	6,197.12	5,969.17		12,166.29	01/30/1998	38421 00490		1	1 011	FULLY REDEEMED
1998002984	6,389.19	0.00		6,389.19	09/30/1999	38421 00490		1	1 011	FULLY REDEEMED
1987001896	7,043.76	0.00		7,043.76	05/27/1988	38421 00630		1	1 011	FULLY REDEEMED
1986001750	3,637.00	0.00		3,637.00	04/20/1987	38421 01330				FULLY REDEEMED
2018004083	4,429.03	0.00		4,429.03	03/11/2019	38423 00790	79-81	1	1 011	FULLY REDEEMED
2009003087	2,466.55	0.00		2,466.55	03/16/2010	38423 02010		1	1 011	FULLY REDEEMED
2021005512	5,977.72	0.00		5,977.72	04/21/2022	38423 02010		1	1 011	FULLY REDEEMED
2019004490	912.22	0.00		912.22	06/02/2020	38424 0004A	4A-4B,334	1	1 011	FULLY REDEEMED
2022004250	966.74	0.00		966.74	02/06/2024	38424 0008A	8A,8B	1	1 011	FULLY REDEEMED
2019004491	5,855.72	0.00		5,855.72	02/10/2022	38424 00400	40,240	1	1 011	FULLY REDEEMED
1992002042	5,587.73	0.00		5,587.73	01/24/1994	38424 01440	144-146	1	1 011	FULLY REDEEMED
2015004856	12,552.32	24,661.94		37,214.26	12/28/2017	38425 02410	241-242	1	1 011	FULLY REDEEMED
2004002412	8,870.18	0.00		8,870.18	03/28/2006	38425 02430	243-244	1	1 011	FULLY REDEEMED
2005002486	9,766.56	19,036.32		28,802.88	04/11/2008	38425 02430	243-244	1	1 011	FULLY REDEEMED

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2006002643	1,487.62	0.00	1,487.62	05/08/2009	38425 02430	243-244	1	1 011	FULLY REDEEMED
2007003242	11,349.34	65,429.66	76,779.00		38425 02430	243-244	1	1 011	SETTLED/CLOSED
2009003088	12,551.90	0.00	12,551.90	04/19/2010	38425 02430	243-244	1	1 011	FULLY REDEEMED
2010005150	13,061.68	24,240.46	37,302.14	10/07/2013	38425 02430	243-244	1	1 011	FULLY REDEEMED
2004002413	1,084.86	0.00	1,084.86	02/22/2005	38429 00060		1	1 011	FULLY REDEEMED
2003002751	342.91	0.00	342.91	02/24/2004	38429 02620		4	1 011	FULLY REDEEMED
2002002678	694.71	0.00	694.71	12/30/2003	38429 02700	270-271	1	1 011	FULLY REDEEMED
2010005151	798.11	0.00	798.11	05/11/2011	384300100060		1	1 011	FULLY REDEEMED
2014004899	930.30	0.00	930.30	08/17/2015	38431 00190		1	1 011	FULLY REDEEMED
1993002735	4,881.99	9,726.68	14,608.67	12/28/1995	38432 00270		1	1 021	FULLY REDEEMED
1994002675	896.28	0.00	896.28	12/28/1995	38432 00270		1	1 021	FULLY REDEEMED
1998003752	6,263.19	0.00	6,263.19	11/04/1999	38432 00270		1	1 021	FULLY REDEEMED
2000003633	7,418.05	0.00	7,418.05	05/29/2001	38432 00270		1	1 021	FULLY REDEEMED
2016005817	7,221.65	0.00	7,221.65	06/19/2017	38432 00270		1	1 021	FULLY REDEEMED
2012007075	952.82	0.00	952.82	04/23/2015	38432 00330		1	1 021	FULLY REDEEMED
2017005975	10,243.94	17,838.39	28,082.33	12/27/2018	38432 01350		1	1 021	FULLY REDEEMED
2018005378	1,359.26	0.00	1,359.26	05/02/2019	38432 01350		1	1 021	FULLY REDEEMED
2022005600	9,885.57	0.00	9,885.57	03/10/2023	38432 01350		1	1 021	FULLY REDEEMED
1990002666	813.19	0.00	813.19	03/30/1992	38434 00300	30-32	1	1 021	FULLY REDEEMED
2002003445	543.34	0.00	543.34	02/26/2003	38434 00550	55,65	1	1 021	FULLY REDEEMED
2021007424	18,889.63	0.00	18,889.63	03/02/2022	38435 00220	22-23	1	1 021	FULLY REDEEMED
1986002141	451.74	0.00	451.74	04/10/1987	38435 01250				FULLY REDEEMED
2009004046	11,702.62	0.00	11,702.62	03/11/2010	38436 00030		1	1 021	FULLY REDEEMED
1988001629	4,672.88	10,915.67	15,588.55	02/11/1991	38436 01090		1	1 021	FULLY REDEEMED
2001003490	561.68	6,143.50	6,705.18	03/09/2004	38436 03040		1	1 021	FULLY REDEEMED
1998003753	3,424.44	0.00	3,424.44	05/27/1999	38436 03060		1	1 021	FULLY REDEEMED
2009004047	6,600.85	0.00	6,600.85	06/29/2011	38436 03060		1	1 021	FULLY REDEEMED
2015006408	9,375.22	0.00	9,375.22	06/10/2016	38436 04040		1	1 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Loan ID	Loan Description	Units	Term	Status
1999003994	467.72	0.00		467.72	05/16/2000	38436 0435UCA007300110	435 CA 73 UNIT 110	1	1 021	FULLY REDEEMED
2003003497	853.48	0.00		853.48	05/18/2004	38436 0435UCA007300124		1	1 021	FULLY REDEEMED
2002003446	893.25	0.00		893.25	11/17/2003	38436 0435UCA007300126	435 CA 73 UNIT 126	1	1 021	FULLY REDEEMED
1986002142	455.68	0.00		455.68	05/21/1987	38436 0435UCA007300302				FULLY REDEEMED
2016005820	1,018.81	0.00		1,018.81	05/30/2017	38436 0435UCA007300310	435 CA 73 UNIT 310	1	1 021	FULLY REDEEMED
2022005601	1,105.59	0.00		1,105.59		38436 0435UCA007300320	435 CA 73 UNIT 320	1	1 021	OPEN
2023005333	995.06	0.00		995.06		38436 0435UCA007300320	435 CA 73 UNIT 320	1	1 021	OPEN
2019005870	7,115.94	0.00		7,115.94		38436 0435UCA007300324	435 CA 73 UNIT 324	1	1 021	OPEN
2020006860	14,904.66	0.00		14,904.66	05/10/2022	38436 0435UCA007300324	435 CA 73 UNIT 324	1	1 021	PYRAMID
2021007425	13,698.03	26,028.16		39,726.19		38436 0435UCA007300324	435 CA 73 UNIT 324	1	1 021	OPEN
2022005602	1,515.55	0.00		1,515.55		38436 0435UCA007300324	435 CA 73 UNIT 324	1	1 021	OPEN
2023005334	11,240.22	0.00		11,240.22		38436 0435UCA007300324	435 CA 73 UNIT 324	1	1 021	OPEN
2017005976	7,161.86	0.00		7,161.86	05/14/2018	38438 00340	34-35	1	1 021	FULLY REDEEMED
2010006752	866.71	0.00		866.71	05/04/2011	38440 01340		1	1 021	FULLY REDEEMED
1993002736	3,785.16	0.00		3,785.16	05/23/1994	38440 01410		1	1 021	FULLY REDEEMED
1994002676	3,944.98	3,089.83		7,034.81	01/13/1999	38440 01410		1	1 021	FULLY REDEEMED
1995002763	609.08	681.06		1,290.14	10/21/1998	38440 01410		1	1 021	FULLY REDEEMED
1996003455	4,330.98	6,804.64		11,135.62	01/28/1999	38440 01410		1	1 021	FULLY REDEEMED
2013006752	977.30	0.00		977.30	05/05/2014	38440 01620		1	1 021	FULLY REDEEMED
2006003391	6,091.59	0.00		6,091.59	08/16/2007	38441 02310		1	1 020	FULLY REDEEMED
2008004752	12,240.09	0.00		12,240.09	12/10/2009	38441 02310		1	1 020	FULLY REDEEMED
2009003990	12,867.97	0.00		12,867.97	07/08/2011	38441 02310		1	1 020	FULLY REDEEMED
2010006638	12,960.65	29,671.72		42,632.37	01/11/2012	38441 02310		1	1 020	FULLY REDEEMED
2014006345	9,923.22	0.00		9,923.22	03/31/2017	38441 02310		1	1 020	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status	
2018005279	14,958.10	0.00		14,958.10	09/30/2019	38441	02310			1	1 020	FULLY REDEEMED
2002003369	8,044.24	0.00		8,044.24	03/14/2003	38441	02320			1	1 020	FULLY REDEEMED
2022005496	4,127.42	0.00		4,127.42	07/11/2023	38442	00220			1	1 020	FULLY REDEEMED
1985002839	166.55	0.00		166.55	04/27/1986	38442	00280					FULLY REDEEMED
2002003370	3,644.57	0.00		3,644.57	03/10/2003	38442	00460			1	1 020	FULLY REDEEMED
1982002225	28.67	451.87		480.54		38442	02320					SETTLED/CLOSED
2009003991	4,641.10	0.00		4,641.10	03/23/2010	38443	00210	21-24		1	1 020	FULLY REDEEMED
2009003992	1,433.23	6,952.34		8,385.57	04/08/2011	38443	01170			1	1 020	FULLY REDEEMED
2010006639	1,519.12	13,489.95		15,009.07	12/31/2012	38443	01170			1	1 020	FULLY REDEEMED
2013006647	9,997.75	0.00		9,997.75	01/30/2020	38443	01170			1	1 020	FULLY REDEEMED
2014006346	10,821.92	12,691.47		23,513.39	01/19/2017	38443	01170			1	1 020	FULLY REDEEMED
2015006294	1,795.79	0.00		1,795.79	04/11/2016	38443	01170			1	1 020	PYRAMID
1999003898	4,350.63	0.00		4,350.63	09/17/2001	38444	01110	111-113		1	1 019	FULLY REDEEMED
2000003555	4,608.76	3,513.56		8,122.32	05/08/2002	38444	01110	111-113		1	1 019	FULLY REDEEMED
2007004101	3,480.58	0.00		3,480.58	04/02/2010	38444	01140	114-115		1	1 019	FULLY REDEEMED
1987002252	292.51	0.00		292.51	03/08/1988	38444	01250	125-127		1	1 019	FULLY REDEEMED
2015006196	786.31	0.00		786.31	04/15/2016	38444	0136A	136A-136B-137-138		1	1 019	FULLY REDEEMED
1992002419	2,408.74	11,819.97		14,228.71	08/12/1997	38445	00240	24-27		1	1 020	FULLY REDEEMED
2003003436	686.79	0.00		686.79	05/07/2004	38445	00340			1	1 020	FULLY REDEEMED
2003003437	777.94	0.00		777.94	04/19/2004	38445	00430			1	1 020	FULLY REDEEMED
2010006640	1,731.71	0.00		1,731.71	04/26/2011	38445	01040			1	1 020	FULLY REDEEMED
2015006197	781.43	0.00		781.43	02/24/2016	38446	03510			1	1 019	FULLY REDEEMED
2016005618	805.07	0.00		805.07	10/30/2017	38446	03510			1	1 019	FULLY REDEEMED
2022005411	3,600.94	0.00		3,600.94	04/25/2024	38446	03610			1	1 019	FULLY REDEEMED
2023005152	8,815.41	0.00		8,815.41	04/25/2024	38446	03610			1	1 019	FULLY REDEEMED
1998003660	408.94	0.00		408.94	03/08/1999	38446	03620			1	1 019	FULLY REDEEMED
1996003358	1,649.72	0.00		1,649.72	05/23/1997	38446	03660			4	1 019	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2021007154	8,801.85	0.00	8,801.85	05/26/2022	38447	01520	152-153	1	1 019	FULLY REDEEMED
2006003350	1,136.35	0.00	1,136.35	05/10/2007	38447	01770	177-179	1	1 019	FULLY REDEEMED
2007004102	1,236.69	0.00	1,236.69	05/08/2008	38447	01770	177-179	1	1 019	FULLY REDEEMED
2005003135	788.24	0.00	788.24	04/27/2006	38447	01910	191-193	1	1 019	FULLY REDEEMED
2006003351	3,781.24	0.00	3,781.24	04/30/2007	38448	02230		1	1 019	FULLY REDEEMED
1992002400	2,934.70	0.00	2,934.70	05/03/1993	38449	02960		1	1 019	FULLY REDEEMED
1985002793	543.98	0.00	543.98	06/01/1988	38450	02300				FULLY REDEEMED
2021007155	1,503.46	0.00	1,503.46	05/11/2022	38450	02360		1	1 019	FULLY REDEEMED
2003003396	1,563.49	0.00	1,563.49	03/30/2004	38451	01080		1	1 019	FULLY REDEEMED
2003003397	1,149.68	2,086.14	3,235.82	02/16/2005	38451	02770		1	1 019	FULLY REDEEMED
2017005770	2,244.58	0.00	2,244.58	05/30/2018	38452	01460	146-148	1	1 019	FULLY REDEEMED
2018005199	10,380.87	0.00	10,380.87	05/03/2021	38452	01460	146-148	1	1 019	FULLY REDEEMED
2019005689	11,215.96	0.00	11,215.96	05/28/2021	38452	01460	146-148	1	1 019	FULLY REDEEMED
2022005412	13,135.00	13,532.01	26,667.01		38452	01460	146-148	1	1 019	OPEN
1985002794	448.31	884.45	1,332.76		38452	03120				SETTLED/CLOSED
1988001582	502.32	0.00	502.32		38452	03120		4	1 019	SETTLED/CLOSED
2007004104	713.56	2,435.68	3,149.24		38452	03120		1	1 019	ASSIGNMENT
2010006642	2,404.43	0.00	2,404.43	04/28/2011	38454	00030		4	1 020	FULLY REDEEMED
1999003935	5,229.51	14,959.99	20,189.50	04/26/2002	38454	00170		4	1 020	FULLY REDEEMED
2001003437	17,292.79	0.00	17,292.79	07/30/2002	38454	00170		4	1 020	FULLY REDEEMED
2008004753	808.37	0.00	808.37	07/14/2009	38460	00030	3-4	1	1 020	FULLY REDEEMED
1994002623	11,006.50	6,126.11	17,132.61	10/31/2001	38460	00050	5-6	4	1 020	FULLY REDEEMED
2019005768	2,331.29	0.00	2,331.29	12/21/2020	38460	00050	5-6	4	1 020	FULLY REDEEMED
1992002420	10,712.30	12,947.93	23,660.23	10/20/1994	38460	00070		4	1 020	FULLY REDEEMED
1984002128	744.56	0.00	744.56	03/24/1986	38460	00090				FULLY REDEEMED
1985002840	9,720.12	0.00	9,720.12	04/27/1986	38460	00090				FULLY REDEEMED
1984002129	3,945.06	0.00	3,945.06	03/24/1986	38460	00100				FULLY REDEEMED
2016005702	814.29	0.00	814.29	05/22/2017	38460	00110		1	1 020	FULLY REDEEMED

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2021007272	7,351.58	0.00	7,351.58	03/21/2022	38460	00110	1	1 020	FULLY REDEEMED
2016005703	18,543.59	0.00	18,543.59	05/31/2018	38461	00030	4	1 020	FULLY REDEEMED
2017005869	19,857.05	0.00	19,857.05	05/31/2018	38461	00030	4	1 020	FULLY REDEEMED
2019005769	37,649.09	0.00	37,649.09	11/20/2020	38461	00030	4	1 020	FULLY REDEEMED
2006003392	663.27	0.00	663.27	06/18/2007	38461	02050	4	1 020	FULLY REDEEMED
2001003438	1,250.80	0.00	1,250.80	10/09/2002	38461	02060	4	1 020	FULLY REDEEMED
2009003993	7,471.65	0.00	7,471.65	07/08/2011	38462	05190	1	1 020	FULLY REDEEMED
2010006644	7,898.24	15,606.34	23,504.58	09/20/2011	38462	05190	1	1 020	FULLY REDEEMED
2002003372	647.09	15,767.81	16,414.90	08/24/2005	38462	05250	1	1 020	FULLY REDEEMED
2012006971	10,500.91	0.00	10,500.91	10/01/2014	38462	05250	1	1 020	FULLY REDEEMED
2013006648	11,062.61	0.00	11,062.61	01/26/2015	38462	05250	1	1 020	FULLY REDEEMED
2022005498	972.58	0.00	972.58		38462	05250	1	1 020	OPEN
1983002022	1,824.60	0.00	1,824.60	02/20/1986	38463	00010			FULLY REDEEMED
1984002130	1,930.02	0.00	1,930.02	02/20/1986	38463	00010			FULLY REDEEMED
1988001597	276.73	0.00	276.73	02/18/1992	38463	00010	1	1 020	FULLY REDEEMED
2005003175	3,249.99	5,305.73	8,555.72	03/30/2007	38463	00020	1	1 020	FULLY REDEEMED
2006003393	1,276.61	13,389.96	14,666.57		38463	00020	1	1 020	SETTLED/CLOSED
2008004754	725.64	0.00	725.64	05/31/2011	38463	00020	1	1 020	FULLY REDEEMED
1984002131	2,879.05	3,030.10	5,909.15	01/30/1987	38463	02140			FULLY REDEEMED
1987002271	3,623.01	7,380.84	11,003.85	08/17/1990	38463	02140	1	1 020	FULLY REDEEMED
1990002636	4,231.83	0.00	4,231.83	10/14/1993	38463	02140	1	1 020	FULLY REDEEMED
1991002322	4,357.76	6,174.56	10,532.32	05/21/1996	38463	02140	1	1 020	FULLY REDEEMED
1992002421	4,779.51	4,710.03	9,489.54	06/24/1998	38463	02140	1	1 020	FULLY REDEEMED
1994002624	5,150.65	5,066.72	10,217.37	06/24/1998	38463	02140	1	1 020	FULLY REDEEMED
1996003393	5,914.11	5,514.92	11,429.03	06/24/1998	38463	02140	1	1 020	FULLY REDEEMED
1998003704	2,940.05	0.00	2,940.05	07/19/1999	38464	00050	1	1 020	FULLY REDEEMED
2009003994	9,147.10	0.00	9,147.10	04/06/2010	38464	00190	1	1 020	FULLY REDEEMED
2011006393	5,505.24	0.00	5,505.24	07/31/2013	38464	00190	1	1 020	FULLY REDEEMED
2012006972	9,443.87	0.00	9,443.87	07/31/2013	38464	00190	1	1 020	FULLY REDEEMED
2014006349	10,795.83	0.00	10,795.83	06/18/2015	38464	00190	1	1 020	FULLY REDEEMED
1998003705	2,124.97	4,361.97	6,486.94	04/21/2000	38464	00210	1	1 020	FULLY REDEEMED
2005003176	5,808.31	0.00	5,808.31	03/30/2006	38464	00290	1	1 020	FULLY REDEEMED
2010006648	1,255.81	0.00	1,255.81	07/21/2011	38464	00290	1	1 020	FULLY REDEEMED
2012006973	7,266.07	0.00	7,266.07	11/07/2016	38464	00290	1	1 020	FULLY REDEEMED

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2013006649	13,512.04	11,282.26	24,794.30	12/14/2016	38464 00290	1	1 020	FULLY REDEEMED
2014006350	2,657.87	14,823.67	17,481.54		38464 00290	1	1 020	SETTLED/CLOSED
2015006295	2,842.77	0.00	2,842.77	04/11/2016	38464 00290	1	1 020	PYRAMID
2016005704	16,227.57	9,585.64	25,813.21	04/23/2018	38464 00290	1	1 020	FULLY REDEEMED
1996003394	201.85	0.00	201.85	05/27/1997	38467 00050	1	1 020	FULLY REDEEMED
2015006296	1,806.24	0.00	1,806.24	04/20/2016	38467 00060	1	1 020	FULLY REDEEMED
1985002841	1,045.67	0.00	1,045.67	06/30/1986	38467 00090			FULLY REDEEMED
2002003373	3,586.72	4,906.91	8,493.63	07/16/2003	38467 00760	1	1 020	FULLY REDEEMED
2008004755	9,325.18	7,601.66	16,926.84	07/19/2012	38467 00760	1	1 020	FULLY REDEEMED
2010006649	8,762.85	0.00	8,762.85	07/19/2012	38467 00760	1	1 020	FULLY REDEEMED
2011006394	8,734.33	0.00	8,734.33	07/19/2012	38467 00760	1	1 020	FULLY REDEEMED
2021007274	2,908.89	0.00	2,908.89	05/15/2023	38467 00760	1	1 020	FULLY REDEEMED
1993002685	2,592.14	15,260.96	17,853.10	07/02/2001	38467 01030	1	1 020	FULLY REDEEMED
1999003936	3,296.76	0.00	3,296.76		38467 01030	1	1 020	SETTLED/CLOSED
2001003439	804.11	0.00	804.11	06/28/2002	38467 01030	1	1 020	FULLY REDEEMED
2002003374	4,537.01	6,959.92	11,496.93	08/23/2004	38467 01030	1	1 020	FULLY REDEEMED
2003003438	1,003.79	19,239.72	20,243.51	03/20/2006	38467 01030	1	1 020	FULLY REDEEMED
2004003050	1,032.18	0.00	1,032.18	09/12/2005	38467 01030	1	1 020	FULLY REDEEMED
2005003177	1,073.79	0.00	1,073.79	03/20/2006	38467 01030	1	1 020	FULLY REDEEMED
2007004150	6,445.61	5,185.92	11,631.53	06/12/2009	38467 01030	1	1 020	FULLY REDEEMED
2008004756	1,206.91	26,538.04	27,744.95		38467 01030	1	1 020	SETTLED/CLOSED
2009003995	1,224.73	0.00	1,224.73	04/23/2010	38467 01030	1	1 020	FULLY REDEEMED
2010006650	1,240.78	0.00	1,240.78	01/10/2013	38467 01030	1	1 020	FULLY REDEEMED
2011006395	6,698.32	5,768.91	12,467.23	01/10/2013	38467 01030	1	1 020	FULLY REDEEMED
2011006396	647.13	0.00	647.13	03/28/2012	38467 01980	1	1 020	FULLY REDEEMED
1993002686	4,110.45	13,743.03	17,853.48	02/23/1996	38468 00110		11,112-113	FULLY REDEEMED
2015006297	981.89	0.00	981.89	06/30/2016	38468 01660	1	1 020	FULLY REDEEMED
1999003937	672.25	0.00	672.25	04/13/2000	38470 01710	1	1 020	FULLY REDEEMED
2018005280	838.96	0.00	838.96	08/21/2019	38470 01710	1	1 020	FULLY REDEEMED
2019005770	5,084.29	0.00	5,084.29	03/01/2023	38470 01710	1	1 020	FULLY REDEEMED
2020006743	13,854.14	26,625.69	40,479.83	03/01/2023	38470 01710	1	1 020	FULLY REDEEMED
2021007275	13,530.42	0.00	13,530.42	05/06/2022	38470 01710	1	1 020	PYRAMID
2022005499	1,597.45	0.00	1,597.45	03/01/2023	38470 01710	1	1 020	FULLY REDEEMED
2010006652	715.18	0.00	715.18	04/22/2011	38472 00010		1,101,201	FULLY REDEEMED
2016005705	10,780.66	0.00	10,780.66	04/14/2017	38472 00010		1,101,201	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	TSB ID	Orig ID	Term	Rate	Status	
2023005229	879.38	0.00		879.38	03/20/2024	38472	00090	9-10,109,206	1	1 020	FULLY REDEEMED
2016005706	956.82	0.00		956.82	10/23/2018	38472	01020		1	1 020	FULLY REDEEMED
2010006653	7,939.03	6,499.27		14,438.30	09/19/2011	38472	01040		1	1 020	FULLY REDEEMED
2015006299	843.61	0.00		843.61	10/13/2016	38472	01040		1	1 020	FULLY REDEEMED
2006003394	892.10	0.00		892.10	07/27/2007	38473	00120		1	1 020	FULLY REDEEMED
2008004757	9,819.44	0.00		9,819.44	04/28/2009	38473	00120		1	1 020	FULLY REDEEMED
1999003938	3,697.89	5,664.50		9,362.39	04/29/2002	38473	04150		1	1 020	FULLY REDEEMED
2000003593	881.49	0.00		881.49	06/11/2001	38473	04150		1	1 020	FULLY REDEEMED
2002003375	616.57	0.00		616.57	07/17/2003	38473	04150		1	1 020	FULLY REDEEMED
2004003051	1,312.94	0.00		1,312.94	05/11/2005	38473	04170		1	1 020	FULLY REDEEMED
2019005772	717.30	0.00		717.30	05/05/2020	38473	04240		1	1 020	FULLY REDEEMED
1999003939	315.58	0.00		315.58	10/24/2000	38473	04280	428	1	1 020	FULLY REDEEMED
2001003440	7,447.17	7,443.12		14,890.29	10/24/2002	38473	04280	428	1	1 020	FULLY REDEEMED
2006003352	1,317.18	12,962.98		14,280.16	10/17/2008	38475	00530	53-54	1	1 019	FULLY REDEEMED
2011006300	5,205.83	0.00		5,205.83	05/18/2012	38475	00530	53-54	1	1 019	FULLY REDEEMED
2012006861	1,447.80	0.00		1,447.80	01/12/2015	38475	00530	53-54	1	1 019	FULLY REDEEMED
1993002654	1,890.94	4,011.64		5,902.58	04/26/1995	38475	00550	55-56	1	1 019	FULLY REDEEMED
1991002310	27,960.62	0.00		27,960.62	11/04/1993	38475	00590	59-69,74- 77,173,178 179	4	1 019	FULLY REDEEMED
1992002401	31,441.65	25,033.41		56,475.06	02/15/1995	38475	00590	59-69,74- 77,173,178 179	4	1 019	FULLY REDEEMED
1993002655	5,701.28	64,501.55		70,202.83	02/22/1996	38475	00590	59-69,74- 77,173,178 179	4	1 019	FULLY REDEEMED
1994002592	6,550.18	0.00		6,550.18	12/27/1996	38475	00590	59-69,74- 77,173,178 179	4	1 019	FULLY REDEEMED
2014006243	7,358.88	0.00		7,358.88	09/28/2015	38475	00590	59-69,74- 77,173,178 179	4	1 019	FULLY REDEEMED
2009003938	6,539.59	0.00		6,539.59	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2011006301	8,915.12	7,043.13		15,958.25	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2012006862	1,390.75	19,884.73		21,275.48	03/21/2019	38475	00890	89-90	1	1 019	FULLY REDEEMED
2013006539	9,249.89	7,986.23		17,236.12	02/13/2015	38475	00890	89-90	1	1 019	PYRAMID
2014006244	1,573.39	10,009.19		11,582.58	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2015006199	1,698.75	0.00		1,698.75	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED
2016005620	13,093.54	13,010.10		26,103.64	10/26/2018	38475	00890	89-90	1	1 019	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	TSB Description	TSB Count	TSB Code	Status
2014006245	12,960.38	0.00		12,960.38	05/01/2015	38476	01160	116-118	1	1 019	FULLY REDEEMED
2015006200	4,792.52	0.00		4,792.52	03/18/2016	38476	01320	132-133,231	1	1 019	FULLY REDEEMED
2017005772	10,761.24	0.00		10,761.24	03/05/2018	38476	01320	132-133,231	1	1 019	FULLY REDEEMED
2016005623	462.44	0.00		462.44	04/03/2017	38476	01520	152-153	1	1 019	FULLY REDEEMED
2010006576	731.63	0.00		731.63	05/25/2011	38476	01600	160-161	1	1 019	FULLY REDEEMED
2011006302	7,369.72	14,864.36		22,234.08	05/04/2016	38476	01600	160-161	1	1 019	FULLY REDEEMED
2015006201	7,538.71	0.00		7,538.71	04/20/2016	38476	01600	160-161	1	1 019	FULLY REDEEMED
2016005624	1,352.13	0.00		1,352.13	04/12/2017	38476	01600	160-161	1	1 019	FULLY REDEEMED
2007004105	571.62	0.00		571.62	01/30/2009	38476	02140		1	1 019	FULLY REDEEMED
1994002593	5,510.10	4,266.87		9,776.97	03/24/1997	38476	02300		1	1 019	FULLY REDEEMED
1995002697	806.63	0.00		806.63	03/24/1997	38476	02300		1	1 019	FULLY REDEEMED
1996003359	5,736.19	0.00		5,736.19	03/24/1997	38476	02300		1	1 019	FULLY REDEEMED
2010006577	1,338.31	0.00		1,338.31	12/06/2011	38477	02000	200-201	1	1 019	FULLY REDEEMED
1997003101	4,577.10	0.00		4,577.10	05/05/1999	38477	02430	243-244	1	1 019	FULLY REDEEMED
1998003661	4,735.68	0.00		4,735.68	05/05/1999	38477	02430	243-244	1	1 019	FULLY REDEEMED
2001003389	3,405.11	0.00		3,405.11	09/26/2002	38477	02430	243-244	1	1 019	FULLY REDEEMED
2015006202	6,043.00	0.00		6,043.00	02/26/2016	38478	00160		1	1 019	FULLY REDEEMED
2022005413	14,300.25	8,911.84		23,212.09	08/25/2023	38478	00160		1	1 019	FULLY REDEEMED
1999003900	251.23	0.00		251.23	05/04/2000	38478	02670	267-268	1	1 019	FULLY REDEEMED
2008004701	616.00	0.00		616.00	02/27/2009	38481	02210	221-222	1	1 019	FULLY REDEEMED
2006003353	884.33	0.00		884.33	07/26/2007	38481	02270	227-229	1	1 019	FULLY REDEEMED
2007004106	1,659.31	0.00		1,659.31	09/24/2008	38481	02270	227-229	1	1 019	FULLY REDEEMED
2009003939	1,828.90	0.00		1,828.90	03/24/2010	38481	02270	227-229	1	1 019	FULLY REDEEMED
2010006578	13,750.20	26,021.36		39,771.56	12/23/2013	38481	02270	227-229	1	1 019	FULLY REDEEMED
2011006303	1,913.97	0.00		1,913.97	10/22/2012	38481	02270	227-229	1	1 019	FULLY REDEEMED
2012006864	1,918.53	0.00		1,918.53	01/24/2014	38481	02270	227-229	1	1 019	FULLY REDEEMED
2016005625	4,562.83	0.00		4,562.83	03/13/2017	38482	00390	39-40	1	1 019	FULLY REDEEMED
2023005153	14,453.28	0.00		14,453.28	04/19/2024	38482	00680	68-69	1	1 019	FULLY REDEEMED
2013006542	12,707.30	12,001.83		24,709.13	09/13/2017	38483	02120		1	1 019	FULLY REDEEMED
2014006247	1,921.77	14,775.24		16,697.01	05/31/2017	38483	02120		1	1 019	FULLY REDEEMED
2015006203	2,078.42	0.00		2,078.42	04/11/2016	38483	02120		1	1 019	PYRAMID
2016005626	16,276.92	0.00		16,276.92	05/31/2017	38483	02120		1	1 019	FULLY REDEEMED

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2017005773	16,965.27	16,821.32	33,786.59	07/01/2019	38483	02120		1	1 019	FULLY REDEEMED
2019005691	2,313.14	0.00	2,313.14	03/26/2021	38483	02120		1	1 019	FULLY REDEEMED
2021007156	2,573.46	0.00	2,573.46	04/06/2022	38483	02120		1	1 019	FULLY REDEEMED
2002003329	1,855.58	0.00	1,855.58	04/02/2003	38484	01290	129-130	1	1 019	FULLY REDEEMED
1993002656	4,510.54	4,343.36	8,853.90	03/20/1996	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
1995002698	4,472.36	0.00	4,472.36	07/28/1998	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
1996003360	4,985.34	8,237.33	13,222.67		38485	0106A	106A,106B	1	1 019	SETTLED/CLOSED
1998003662	1,141.60	5,951.80	7,093.40	03/12/2001	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
1999003901	5,244.14	0.00	5,244.14	03/12/2001	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
2002003330	1,732.17	16,340.39	18,072.56	01/27/2005	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
2008004702	2,088.83	10,650.45	12,739.28	02/24/2011	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
2010006581	11,673.16	0.00	11,673.16	02/24/2011	38485	0106A	106A,106B	1	1 019	FULLY REDEEMED
1993002657	2,106.00	3,304.28	5,410.28	04/28/1995	38487	00120		1	1 019	FULLY REDEEMED
2012006867	5,418.39	0.00	5,418.39	01/28/2014	38487	01150		1	1 019	FULLY REDEEMED
1995002699	3,542.61	0.00	3,542.61	09/21/1996	38488	00110		1	1 019	FULLY REDEEMED
1988001583	2,188.16	4,848.93	7,037.09	07/06/1990	38488	00160		1	1 019	FULLY REDEEMED
2022005414	1,572.54	0.00	1,572.54	05/22/2023	38489	00070	7-8	1	1 019	FULLY REDEEMED
1985002795	394.68	0.00	394.68	04/27/1986	38489	00330				FULLY REDEEMED
1985002796	233.25	0.00	233.25	05/23/1986	38489	01240				FULLY REDEEMED
1986002097	515.88	0.00	515.88	03/17/1987	38489	01240				FULLY REDEEMED
2021007158	5,907.18	0.00	5,907.18	08/11/2022	38489	02240		1	1 019	FULLY REDEEMED
1994002594	3,062.86	4,566.79	7,629.65	09/24/1998	38489	02300		1	1 019	FULLY REDEEMED
1996003361	3,753.73	3,663.28	7,417.01	01/27/1999	38489	02300		1	1 019	FULLY REDEEMED
2017005774	3,690.78	6,107.35	9,798.13	02/13/2020	38490	00020		1	1 019	FULLY REDEEMED
2015006205	6,850.12	0.00	6,850.12	03/03/2016	38490	00090		1	1 019	FULLY REDEEMED
2018005202	6,815.05	0.00	6,815.05	05/10/2019	38490	00090		1	1 019	FULLY REDEEMED
2006003354	2,992.81	0.00	2,992.81	04/19/2007	38490	00180		1	1 019	FULLY REDEEMED
2007004107	1,169.52	0.00	1,169.52	03/27/2008	38490	00180		1	1 019	FULLY REDEEMED
2008004703	4,542.35	0.00	4,542.35	03/16/2009	38490	00180		1	1 019	FULLY REDEEMED
2006003355	555.63	0.00	555.63	12/29/2010	38490	00290		1	1 019	FULLY REDEEMED
2007004108	787.20	0.00	787.20	12/29/2010	38490	00290		1	1 019	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2008004704	803.77	0.00	803.77	12/29/2010	38490	00290		1	1 019	FULLY REDEEMED
1985002797	315.12	0.00	315.12	05/13/1986	38491	00170				FULLY REDEEMED
2013006546	1,970.32	0.00	1,970.32	03/28/2014	38491	00500		1	1 019	FULLY REDEEMED
2022005416	1,470.74	0.00	1,470.74	05/26/2023	38492	00640	64-66	1	1 019	FULLY REDEEMED
1985002798	1,750.92	0.00	1,750.92	04/27/1986	38493	01010				FULLY REDEEMED
1986002098	906.52	0.00	906.52	04/19/1989	38493	01010				FULLY REDEEMED
1988001584	2,066.22	0.00	2,066.22	04/19/1989	38493	01010	101-102	1	1 019	FULLY REDEEMED
2017005775	369.53	0.00	369.53	05/10/2018	38493	02150		1	1 019	FULLY REDEEMED
1985002799	2,461.73	0.00	2,461.73	08/20/1987	38493	02190				FULLY REDEEMED
1986002099	2,659.27	5,443.71	8,102.98	08/31/1989	38493	02190				FULLY REDEEMED
2009003941	4,366.38	0.00	4,366.38	10/12/2011	38494	00070		1	1 019	FULLY REDEEMED
2013006547	8,446.55	0.00	8,446.55	03/17/2014	38494	00070		1	1 019	FULLY REDEEMED
2015006206	1,061.61	0.00	1,061.61	04/12/2016	38494	00070		1	1 019	FULLY REDEEMED
2001003391	2,651.98	0.00	2,651.98	04/19/2002	38494	01240	124-126	1	1 019	FULLY REDEEMED
2021007159	5,071.96	0.00	5,071.96	03/25/2022	38494	01340	134-135	1	1 019	FULLY REDEEMED
2010006582	974.03	0.00	974.03	03/18/2011	38494	02200		1	1 019	FULLY REDEEMED
2002003331	6,521.50	12,296.89	18,818.39	03/03/2008	38496	01090		1	1 019	SETTLED/CLOSED
2005003136	8,266.27	5,483.32	13,749.59	03/30/2007	38496	01090		1	1 019	FULLY REDEEMED
2006003356	1,983.90	17,326.13	19,310.03	06/18/2007	38496	01090		1	1 019	FULLY REDEEMED
2005003137	895.97	0.00	895.97	03/13/2006	38496	01160		1	1 019	FULLY REDEEMED
1996003362	1,184.24	0.00	1,184.24	05/22/1997	38496	03090		1	1 019	FULLY REDEEMED
2012006868	8,266.04	0.00	8,266.04	07/18/2013	38496	03090		1	1 019	FULLY REDEEMED
2003003398	695.98	0.00	695.98	05/26/2004	38497	00080		1	1 019	FULLY REDEEMED
2022005417	4,360.75	0.00	4,360.75	08/16/2023	38497	00120		1	1 019	FULLY REDEEMED
2023005155	1,950.45	0.00	1,950.45		38497	00120		1	1 019	OPEN
1987002253	28,171.58	0.00	28,171.58	04/03/1989	38497	00190		4	1 019	FULLY REDEEMED
1988001585	47,209.77	0.00	47,209.77	04/03/1989	38497	00190		4	1 019	FULLY REDEEMED
1989002148	52,045.09	0.00	52,045.09		38497	00190		4	1 019	SETTLED/CLOSED
1994002595	33,749.17	0.00	33,749.17	02/15/1996	38497	00190		4	1 019	FULLY REDEEMED
1995002700	55,125.52	0.00	55,125.52		38497	00190		4	1 019	SETTLED/CLOSED

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Account Number	Amount	Balance	Original Amount	Original Date	TSB Lien ID	Units	TSB Lien ID	Status
1996003363	65,797.37	0.00	65,797.37		38497 00190	4	1 019	SETTLED/CLOSED
1989002149	1,920.24	0.00	1,920.24		38497 00200	4	1 019	SETTLED/CLOSED
1994002625	3,673.84	0.00	3,673.84	03/15/1995	38498 00030	4	1 020	FULLY REDEEMED
1999003940	11,046.10	0.00	11,046.10	05/11/2000	38498 00030	4	1 020	FULLY REDEEMED
1988001598	16,263.87	0.00	16,263.87	04/13/1989	38498 00050	4	1 020	FULLY REDEEMED
1990002637	18,538.99	0.00	18,538.99	06/04/1991	38498 00050	4	1 020	FULLY REDEEMED
							5,9,14	
							5,9,14	
2021007276	6,523.92	0.00	6,523.92	05/16/2022	38498 00080	1	1 020	FULLY REDEEMED
1988001599	948.15	0.00	948.15	04/13/1989	38498 00130	1	1 020	FULLY REDEEMED
1990002638	1,069.03	0.00	1,069.03	06/05/1991	38498 00130	1	1 020	FULLY REDEEMED
1988001600	1,853.57	0.00	1,853.57	04/13/1989	38498 00180	4	1 020	FULLY REDEEMED
1990002639	1,932.95	0.00	1,932.95	06/04/1991	38498 00180	4	1 020	FULLY REDEEMED
1988001601	1,932.38	0.00	1,932.38	04/13/1989	38498 00190	4	1 020	FULLY REDEEMED
1990002640	2,014.89	0.00	2,014.89	06/04/1991	38498 00190	4	1 020	FULLY REDEEMED
1977002489	8.38	0.00	8.38	09/16/1987	38498 00220			FULLY REDEEMED
1988001602	283.32	2,555.58	2,838.90		38498 00220	4	1 020	SETTLED/CLOSED
1991002323	3,690.40	26,902.23	30,592.63	03/17/1998	38498 00260	1	1 020	FULLY REDEEMED
1998003706	4,770.69	0.00	4,770.69	12/13/2001	38498 00260	1	1 020	FULLY REDEEMED
1999003941	5,428.29	4,366.31	9,794.60	12/28/2000	38498 00260	1	1 020	FULLY REDEEMED
2000003594	1,054.39	0.00	1,054.39	12/13/2001	38498 00260	1	1 020	FULLY REDEEMED
2002003376	6,227.73	0.00	6,227.73	03/17/2003	38498 00260	1	1 020	FULLY REDEEMED
1992002423	356,942.44	583,492.98	940,435.42	11/29/1994	38498 00280	1	1 020	FULLY REDEEMED
2003003439	433.58	0.00	433.58	06/16/2004	38498 0028UCA019000109	1	1 020	FULLY REDEEMED
2020006746	988.81	0.00	988.81		38498 0028UCA019000124	1	1 020	OPEN
							28 CA 190 UNIT 124	
2021007277	886.48	0.00	886.48		38498 0028UCA019000124	1	1 020	OPEN
							28 CA 190 UNIT 124	
1996003395	2,011.14	0.00	2,011.14	02/24/1999	38498 0028UCA019000129			FULLY REDEEMED
2002003377	468.95	0.00	468.95	02/28/2003	38498 0028UCA019000129	1	1 020	FULLY REDEEMED
							28 CA 190 UNIT 129	
2005003178	506.71	0.00	506.71	05/10/2006	38498 0028UCA019000223	1	1 020	FULLY REDEEMED
							28 CA 190 UNIT 223	

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Account ID	Amount	Sub	Pyrm	Balance	Date	Agency	Unit	QTY	Rate	Status
2005003179	3,772.96	0.00	3,772.96	04/19/2006	38498 0028UCA019000224	28 CA 190 UNIT 224	1	1 020	FULLY REDEEMED	
1998003707	217.54	0.00	217.54	05/28/1999	38498 0028UCA019000227	28 CA 190 UNIT 227	1	1 020	FULLY REDEEMED	
1999003942	307.86	0.00	307.86	08/14/2000	38498 0028UCA019000229	28 CA 190 UNIT 229	1	1 020	FULLY REDEEMED	
1992002424	2,727.55	0.00	2,727.55	03/05/1993	38499 00140		1	1 020	FULLY REDEEMED	
2014006351	1,099.41	0.00	1,099.41	05/29/2015	38499 00370		1	1 020	FULLY REDEEMED	
2018005281	8,136.69	0.00	8,136.69	06/30/2020	38499 00370		1	1 020	FULLY REDEEMED	
2002003378	5,622.11	0.00	5,622.11	05/28/2003	38499 00440		1	1 020	FULLY REDEEMED	
1990002643	92,167.91	184,408.07	276,575.98	07/31/1992	38500 02330		2	1 020	FULLY REDEEMED	
1994002596	1,307.94	0.00	1,307.94	08/30/1995	38501 00010		4	1 019	FULLY REDEEMED	
1996003364	5,691.44	0.00	5,691.44	05/30/1997	38501 00010		4	1 019	FULLY REDEEMED	
2021007160	5,334.31	0.00	5,334.31	05/06/2022	38501 00070		1	1 019	FULLY REDEEMED	
1994002597	2,509.40	0.00	2,509.40	04/13/1995	38501 00100		4	1 019	FULLY REDEEMED	
1990002622	1,250.45	0.00	1,250.45	05/15/1991	38503 00100		1	1 019	FULLY REDEEMED	
1985002800	441.92	0.00	441.92	04/27/1986	38504 00040				FULLY REDEEMED	
1996003365	2,537.68	0.00	2,537.68	05/28/1997	38505 01020	102-103	1	1 019	FULLY REDEEMED	
2002003332	1,934.03	0.00	1,934.03	05/22/2003	38505 01020	102-103	1	1 019	FULLY REDEEMED	
2003003399	2,221.23	0.00	2,221.23	01/21/2005	38505 01020		1	1 019	FULLY REDEEMED	
1999003903	6,016.98	0.00	6,016.98	11/21/2002	38506 00110	11,12	1	1 019	FULLY REDEEMED	
2015006208	15,005.48	7,237.47	22,242.95	04/05/2017	38506 00170		4	1 019	FULLY REDEEMED	
2014006253	1,509.45	11,274.79	12,784.24	04/05/2017	38506 00180		4	1 019	FULLY REDEEMED	
2001003392	8,400.49	0.00	8,400.49	06/23/2003	38506 00190		4	1 019	FULLY REDEEMED	
2002003333	9,285.57	0.00	9,285.57	06/23/2003	38506 00190		4	1 019	FULLY REDEEMED	
2014006254	3,503.67	0.00	3,503.67	10/25/2016	38506 00190		4	1 019	FULLY REDEEMED	
2015006209	18,375.72	0.00	18,375.72	10/25/2016	38506 00190		4	1 019	FULLY REDEEMED	
2014006255	5,243.34	0.00	5,243.34	02/26/2019	38506 00200		1	1 019	FULLY REDEEMED	
2015006210	11,043.94	0.00	11,043.94	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED	

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2016005627	9,470.84	9,415.62	18,886.46	02/26/2019	38506 00200		1	1 019	FULLY REDEEMED
2017005777	2,233.83	12,096.81	14,330.64	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2019005694	13,715.66	12,946.10	26,661.76	02/15/2024	38506 00200		1	1 019	FULLY REDEEMED
2020006644	16,359.49	10,132.68	26,492.17	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2022005418	2,142.70	0.00	2,142.70	01/05/2024	38506 00200		1	1 019	FULLY REDEEMED
2013006549	750.56	0.00	750.56	07/02/2015	38506 00210	21-22	4	1 019	FULLY REDEEMED
2014006256	6,356.18	0.00	6,356.18	03/03/2016	38506 00210	21-22	4	1 019	FULLY REDEEMED
2015006211	6,662.91	0.00	6,662.91	03/03/2016	38506 00210	21-22	4	1 019	FULLY REDEEMED
2013006550	1,606.00	0.00	1,606.00	07/02/2015	38506 00230	23-24	4	1 019	FULLY REDEEMED
2014006257	15,346.23	0.00	15,346.23	03/03/2016	38506 00230	23-24	4	1 019	FULLY REDEEMED
2015006212	16,112.93	0.00	16,112.93	03/03/2016	38506 00230	23-24	4	1 019	FULLY REDEEMED
2008004705	12,447.07	0.00	12,447.07	10/30/2009	38506 00250	25-26	4	1 019	FULLY REDEEMED
2009003942	20,415.08	15,107.82	35,522.90	08/10/2010	38506 00250	25-26	4	1 019	FULLY REDEEMED
2013006551	2,081.60	0.00	2,081.60	02/10/2016	38506 00270	27-30	4	1 019	FULLY REDEEMED
2014006258	20,344.38	25,640.11	45,984.49	04/28/2017	38506 00270	27-30	4	1 019	FULLY REDEEMED
2015006213	21,366.75	0.00	21,366.75	12/16/2016	38506 00270	27-30	4	1 019	PYRAMID
2016005628	16,795.92	23,381.01	40,176.93	01/14/2021	38506 00270	27-30	4	1 019	FULLY REDEEMED
2017005778	4,742.67	0.00	4,742.67	12/11/2018	38506 00270	27-30	4	1 019	PYRAMID
2018005204	24,428.59	0.00	24,428.59	04/21/2021	38506 00270	27-30	4	1 019	FULLY REDEEMED
2019005695	23,993.44	0.00	23,993.44	04/30/2021	38506 00270	27-30	4	1 019	FULLY REDEEMED
2021007164	2,985.29	0.00	2,985.29	05/23/2022	38506 00270	27-30	4	1 019	FULLY REDEEMED
2018005205	1,524.42	0.00	1,524.42	11/19/2021	38506 00520	52-53	1	1 019	FULLY REDEEMED
2019005696	16,954.58	16,884.04	33,838.62	04/21/2022	38506 00520	52-53	1	1 019	FULLY REDEEMED
2020006645	20,245.39	0.00	20,245.39	04/21/2022	38506 00520	52-53	1	1 019	FULLY REDEEMED
2022005419	17,555.55	15,424.85	32,980.40		38506 00520	52-53	1	1 019	OPEN
1985002801	122.63	0.00	122.63		38506 02940				SETTLED/CLOSED
1986002100	129.62	0.00	129.62		38506 02940				SETTLED/CLOSED
2019005697	5,313.84	0.00	5,313.84	03/12/2020	38508 01190		1	1 019	FULLY REDEEMED
2021007165	7,258.55	0.00	7,258.55	05/16/2022	38508 01190		1	1 019	FULLY REDEEMED
1996003366	9,637.40	0.00	9,637.40	08/14/1997	38508 02260		4	1 019	FULLY REDEEMED
1989002150	679.85	3,259.76	3,939.61	09/06/1990	38509 00050		4	1 019	FULLY REDEEMED
1989002151	270.50	0.00	270.50	05/24/1991	38509 01470		4	1 019	FULLY REDEEMED
1990002623	1,927.93	0.00	1,927.93	05/24/1991	38509 01470		4	1 019	FULLY REDEEMED
2001003393	8,410.88	0.00	8,410.88	04/11/2003	38509 01590	159,216	4	1 019	FULLY REDEEMED

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2002003334	18,638.49	0.00	18,638.49	12/17/2003	38509 01590	159,216	4	1 019	FULLY REDEEMED
2004003009	24,078.66	0.00	24,078.66	03/08/2006	38509 01590	159,216	4	1 019	FULLY REDEEMED
2005003138	29,570.99	31,302.26	60,873.25	02/23/2007	38509 01590	159,216	4	1 019	FULLY REDEEMED
2018005206	17,163.56	0.00	17,163.56	06/12/2019	38509 01590	159,216	4	1 019	FULLY REDEEMED
2002003335	5,275.78	0.00	5,275.78	03/04/2004	38510 00040	4-6	1	1 019	FULLY REDEEMED
2003003400	9,520.44	6,858.51	16,378.95	07/07/2004	38510 00040		1	1 019	FULLY REDEEMED
2018005207	13,041.92	0.00	13,041.92	03/29/2019	38510 00040	4-6	1	1 019	FULLY REDEEMED
2019005698	1,508.07	0.00	1,508.07	03/12/2020	38510 00040	4-6	1	1 019	FULLY REDEEMED
2013006552	9,604.23	0.00	9,604.23	02/05/2016	38510 01510	151-152	1	1 019	FULLY REDEEMED
1997003102	1,520.29	0.00	1,520.29	03/03/1998	38510 02390		1	1 019	FULLY REDEEMED
1998003663	4,216.57	0.00	4,216.57	09/12/2003	38510 02390		1	1 019	FULLY REDEEMED
1999003904	4,376.65	0.00	4,376.65	06/07/2002	38510 02390		1	1 019	FULLY REDEEMED
2000003557	4,689.79	0.00	4,689.79	02/13/2004	38510 02390		1	1 019	FULLY REDEEMED
2001003394	4,942.15	8,195.16	13,137.31	02/25/2005	38510 02390		1	1 019	FULLY REDEEMED
2005003139	7,098.65	5,178.17	12,276.82	11/09/2006	38510 02390		1	1 019	FULLY REDEEMED
2009003943	3,986.43	0.00	3,986.43	04/30/2010	38510 02390		1	1 019	FULLY REDEEMED
2010006583	9,143.14	0.00	9,143.14	05/01/2019	38510 02390		1	1 019	FULLY REDEEMED
2011006309	9,320.93	1,981.08	11,302.01	01/12/2016	38510 02390		1	1 019	FULLY REDEEMED
2012006872	9,253.33	6,894.43	16,147.76	08/04/2017	38510 02390		1	1 019	FULLY REDEEMED
2018005208	1,442.36	0.00	1,442.36	03/26/2019	38510 02390		1	1 019	FULLY REDEEMED
2022005501	929.46	0.00	929.46	05/04/2023	38512 01430		1	1 020	FULLY REDEEMED
2018005282	11,954.10	0.00	11,954.10	11/08/2019	38512 01460		4	1 020	FULLY REDEEMED
2001003441	5,541.88	7,091.12	12,633.00	01/13/2004	38512 01470		4	1 020	FULLY REDEEMED
2014006352	3,362.89	0.00	3,362.89	05/29/2015	38512 01470		4	1 020	FULLY REDEEMED
2015006300	7,779.92	0.00	7,779.92	11/28/2016	38512 01470		4	1 020	FULLY REDEEMED
1985002341	840.51	0.00	840.51	06/02/1986	38513 00020				FULLY REDEEMED
1988001335	664.62	0.00	664.62	06/01/1989	38513 00020		1	1 011	FULLY REDEEMED
2019004492	1,025.04	0.00	1,025.04	10/15/2020	38513 00320		1	1 011	FULLY REDEEMED
2009003089	765.55	0.00	765.55	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2010005152	8,178.09	11,992.21	20,170.30	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2011005008	753.46	0.00	753.46	10/16/2012	38513 00340		1	1 011	FULLY REDEEMED
2012005436	1,377.21	0.00	1,377.21	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2013005125	10,740.09	0.00	10,740.09	02/21/2014	38513 00340		1	1 011	FULLY REDEEMED
2012005437	7,057.68	0.00	7,057.68	04/05/2013	38513 00560		1	1 011	FULLY REDEEMED
2013005126	6,965.26	0.00	6,965.26	08/11/2014	38513 00560		1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2014004900	1,245.79	0.00		1,245.79	04/28/2015	38513	00560	1	1 011	FULLY REDEEMED
2015004857	8,590.48	0.00		8,590.48	04/11/2016	38513	00560	1	1 011	FULLY REDEEMED
1995002258	463.60	0.00		463.60	05/17/1996	38513	00620	4	1 011	FULLY REDEEMED
2018004084	920.89	0.00		920.89	03/19/2019	38513	01020	1	1 011	FULLY REDEEMED
2020005192	12,998.70	13,821.42		26,820.12		38513	01020	1	1 011	OPEN
2021005515	12,564.94	0.00		12,564.94	05/03/2022	38513	01020	1	1 011	PYRAMID
2023004008	12,797.25	0.00		12,797.25		38513	01020	1	1 011	OPEN
1999003192	2,191.27	0.00		2,191.27	02/20/2001	38513	04150	1	1 011	FULLY REDEEMED
2002002679	4,987.48	0.00		4,987.48	05/01/2003	38513	04150	1	1 011	FULLY REDEEMED
2015004858	2,725.09	0.00		2,725.09	06/16/2016	38513	07290	1	1 011	FULLY REDEEMED
2002002680	1,879.62	0.00		1,879.62	09/27/2005	38514	01050	1	1 011	FULLY REDEEMED
2003002752	2,589.74	0.00		2,589.74	03/29/2004	38518	01140	1	1 011	FULLY REDEEMED
2018004085	10,011.02	0.00		10,011.02	08/30/2019	38518	04200	1	1 011	FULLY REDEEMED
2019004495	4,341.98	0.00		4,341.98	06/05/2020	38518	04200	1	1 011	FULLY REDEEMED
2022004252	6,567.91	0.00		6,567.91	08/18/2023	38518	04200	1	1 011	FULLY REDEEMED
2023004009	4,119.82	0.00		4,119.82		38518	04200	1	1 011	OPEN
1986002101	201.06	0.00		201.06	05/12/1987	38519	00290			FULLY REDEEMED
2001003395	1,366.65	0.00		1,366.65	04/01/2002	38519	02060	1	1 019	FULLY REDEEMED
2005003140	8,195.69	5,552.35		13,748.04	07/21/2006	38519	02060	1	1 019	FULLY REDEEMED
2003003401	2,056.79	0.00		2,056.79	02/14/2006	38519	02300	1	1 019	FULLY REDEEMED
2008004706	7,868.03	0.00		7,868.03	02/26/2009	38519	02300	1	1 019	FULLY REDEEMED
2009003944	8,450.82	0.00		8,450.82	05/28/2010	38519	02300	1	1 019	FULLY REDEEMED
2010006584	9,239.93	8,644.88		17,884.81	05/25/2012	38519	02300	1	1 019	FULLY REDEEMED
2012006873	9,657.77	0.00		9,657.77	04/30/2015	38519	02300	1	1 019	FULLY REDEEMED
2013006553	5,065.35	10,068.33		15,133.68	04/30/2015	38519	02300	1	1 019	FULLY REDEEMED
2012006874	1,000.79	0.00		1,000.79	04/02/2013	38519	03260	1	1 019	FULLY REDEEMED
1987002255	190.92	0.00		190.92	05/04/1988	38520	00170	4	1 019	FULLY REDEEMED
1999003943	1,924.80	0.00		1,924.80	03/23/2000	38521	01110	4	1 020	FULLY REDEEMED
2010005460	833.97	0.00		833.97	09/26/2017	38522	00420	1	1 012	FULLY REDEEMED
2011006398	73,737.45	0.00		73,737.45	07/30/2012	38523	00030	4	1 020	FULLY REDEEMED
2023005232	31,806.36	0.00		31,806.36	04/16/2024	38523	00030	4	1 020	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2000003595	2,621.10	0.00	2,621.10	12/29/2001	38523	01010		4 1 020	FULLY REDEEMED
1992002425	1,004.89	5,130.26	6,135.15	02/10/1994	38523	01020		4 1 020	FULLY REDEEMED
1995002718	5,177.56	0.00	5,177.56	02/10/1998	38523	01020		4 1 020	FULLY REDEEMED
1996003396	5,622.02	5,455.23	11,077.25	02/10/1998	38523	01020		4 1 020	FULLY REDEEMED
1993002688	5,216.93	4,863.77	10,080.70	03/20/1996	38524	03320		1 1 020	FULLY REDEEMED
1994002627	1,027.38	4,277.07	5,304.45	03/21/1997	38524	03320		1 1 020	FULLY REDEEMED
1996003397	6,132.27	6,040.64	12,172.91	03/30/1998	38524	03320		1 1 020	FULLY REDEEMED
1998003709	6,329.21	11,018.33	17,347.54	01/11/2001	38524	03320		1 1 020	FULLY REDEEMED
1999003944	1,053.43	0.00	1,053.43	01/19/2001	38524	03320		1 1 020	FULLY REDEEMED
2008004758	1,439.64	0.00	1,439.64	04/01/2011	38524	03320		1 1 020	FULLY REDEEMED
2009003997	10,420.50	0.00	10,420.50	04/01/2011	38524	03320		1 1 020	FULLY REDEEMED
2010006655	11,412.27	0.00	11,412.27	04/01/2011	38524	03320		1 1 020	FULLY REDEEMED
2021007278	18,907.41	15,176.71	34,084.12		38524	03320		1 1 020	OPEN
2023005233	17,006.83	0.00	17,006.83		38524	03320		1 1 020	OPEN
1992002403	518.37	0.00	518.37	05/26/1993	38525	00340		1 1 019	FULLY REDEEMED
2002003336	917.43	0.00	917.43	06/18/2003	38525	04330	433-434,527	1 1 019	FULLY REDEEMED
2008004707	4,659.18	0.00	4,659.18	04/30/2009	38525	04390	439-441	1 1 019	FULLY REDEEMED
1996003367	5,496.99	5,053.14	10,550.13	08/28/1997	38525	05290		1 1 019	FULLY REDEEMED
2010006586	4,409.80	0.00	4,409.80	04/04/2011	38526	00110	11-12	1 1 019	FULLY REDEEMED
2011006310	723.30	0.00	723.30	05/31/2012	38526	00110	11-12	1 1 019	FULLY REDEEMED
2012006876	717.27	0.00	717.27	06/19/2014	38526	00110	11-12	1 1 019	FULLY REDEEMED
2012006877	691.47	0.00	691.47	03/31/2014	38526	00270	27-28	1 1 019	FULLY REDEEMED
2013006554	7,104.90	0.00	7,104.90	03/31/2014	38526	00270	27-28	1 1 019	FULLY REDEEMED
2001003396	3,080.81	0.00	3,080.81	03/13/2002	38527	00040		1 1 019	FULLY REDEEMED
2015006218	4,042.90	0.00	4,042.90	11/21/2016	38527	00060		1 1 019	FULLY REDEEMED
2012005438	12,717.90	0.00	12,717.90	03/18/2013	38528	00070		1 1 011	FULLY REDEEMED
2017004478	9,466.30	0.00	9,466.30	04/30/2018	38528	00070		1 1 011	FULLY REDEEMED
2018004086	3,202.44	0.00	3,202.44	03/29/2019	38528	00070		1 1 011	FULLY REDEEMED
2013005127	5,614.88	0.00	5,614.88	06/07/2016	38529	00170		1 1 011	FULLY REDEEMED
2023004010	6,648.92	0.00	6,648.92		38529	00170		1 1 011	OPEN
1993002189	1,710.43	0.00	1,710.43	03/07/1994	38529	00310		1 1 011	FULLY REDEEMED
1987001897	1,319.25	0.00	1,319.25	03/02/1988	38530	00220		1 1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Code	Status	
2007003243	11,246.71		0.00	11,246.71	06/16/2010	38530	00300			1	1 011	FULLY REDEEMED
2009003090	8,459.74		0.00	8,459.74	12/31/2010	38530	00300			1	1 011	FULLY REDEEMED
1995002259	7,832.81	4,728.31		12,561.12	10/22/1996	38530	00310		31,49	1	1 011	FULLY REDEEMED
2007003244	607.74	1,699.48		2,307.22	12/03/2015	38530	00390			1	1 011	FULLY REDEEMED
2014004902	504.36	0.00		504.36	03/13/2015	38530	00390			1	1 011	FULLY REDEEMED
2001002772	320.06	2,642.16		2,962.22	01/29/2013	38531	00160			4	1 011	FULLY REDEEMED
2018004087	7,330.48	0.00		7,330.48	05/18/2021	38531	00240			1	1 011	FULLY REDEEMED
1980002261	399.10	0.00		399.10		38531	00270					SETTLED/CLOSED
1983001691	740.95	0.00		740.95		38531	00270					SETTLED/CLOSED
2009003091	3,280.79	14,828.05		18,108.84		38531	00270			1	1 011	ASSIGNMENT
2003002753	318.19	1,411.55		1,729.74		38531	00280			4	1 011	SETTLED/CLOSED
2016004459	3,408.50	0.00		3,408.50	03/15/2017	38532	00140			1	1 011	FULLY REDEEMED
2017004480	4,592.09	0.00		4,592.09	04/26/2018	38532	00140			1	1 011	FULLY REDEEMED
1985002342	1,275.04	0.00		1,275.04	04/27/1986	38533	00240					FULLY REDEEMED
2009003092	13,121.30	0.00		13,121.30	02/15/2011	38533	00250		25	1	1 011	FULLY REDEEMED
2018004088	7,190.63	0.00		7,190.63	05/31/2019	38534	00050			1	1 011	FULLY REDEEMED
1993002190	7,202.30	0.00		7,202.30	06/13/1994	38534	00110			1	1 011	FULLY REDEEMED
1994002148	2,928.41	17,950.48		20,878.89	08/29/1997	38534	00110			1	1 011	FULLY REDEEMED
1996002722	7,480.09	0.00		7,480.09	04/11/1997	38534	00110			1	1 011	FULLY REDEEMED
1998002985	2,333.96	0.00		2,333.96	02/26/1999	38534	00110			1	1 011	FULLY REDEEMED
2008003629	5,475.36	0.00		5,475.36	07/22/2009	38535	00130			1	1 011	FULLY REDEEMED
2013005128	1,621.17	0.00		1,621.17	05/12/2014	38535	00350			1	1 011	FULLY REDEEMED
1996002723	1,869.93	0.00		1,869.93	05/07/1997	38535	00520			1	1 011	FULLY REDEEMED
1999003194	6,683.58	0.00		6,683.58	11/17/2000	38535	00550			1	1 011	FULLY REDEEMED
2007003245	3,147.76	0.00		3,147.76	07/14/2008	38536	00310			1	1 011	FULLY REDEEMED
2008003630	9,732.34	0.00		9,732.34	05/28/2009	38536	00310			1	1 011	FULLY REDEEMED
2013005129	2,579.50	0.00		2,579.50	03/31/2014	38536	00310			1	1 011	FULLY REDEEMED
2014004903	1,657.33	0.00		1,657.33	12/08/2015	38536	00310			1	1 011	FULLY REDEEMED
2001002773	1,625.83	9,307.56		10,933.39	03/26/2004	38537	00010			1	1 011	FULLY REDEEMED

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1997002480	3,460.20	1,985.53	5,445.73	09/30/1998	38538	00050		1	1 011	FULLY REDEEMED	
2013005130	1,701.34	0.00	1,701.34	06/30/2014	38538	00060		1	1 011	FULLY REDEEMED	
2009003093	3,832.63	0.00	3,832.63	05/09/2011	38538	00080		1	1 011	FULLY REDEEMED	
2010005156	8,822.03	4,982.42	13,804.45	07/01/2011	38538	00080		1	1 011	FULLY REDEEMED	
1996002724	165.77	0.00	165.77	04/02/1998	38538	00090		1	1 011	FULLY REDEEMED	
2015004860	4,156.42	0.00	4,156.42	03/10/2016	38538	00220		1	1 011	FULLY REDEEMED	
2015006409	4,747.21	0.00	4,747.21	06/24/2016	38539	00090		1	1 021	FULLY REDEEMED	
2005003221	62,254.26	123,115.02	185,369.28	05/18/2007	38539	00160		2	1 021	FULLY REDEEMED	
2006003436	23,114.65	151,407.47	174,522.12	10/31/2007	38539	00160		2	1 021	FULLY REDEEMED	
1985002881	1,378.99	0.00	1,378.99	02/04/1987	38539	00220				FULLY REDEEMED	
1986002143	1,148.03	0.00	1,148.03	03/02/1987	38539	00220				FULLY REDEEMED	
1992002467	2,668.96	0.00	2,668.96	10/27/1993	38539	00220		4	1 021	FULLY REDEEMED	
1991002354	2,758.32	0.00	2,758.32	05/21/1992	38539	00250		4	1 021	FULLY REDEEMED	
1995002764	281.19	0.00	281.19	03/12/1996	38539	00250		4	1 021	FULLY REDEEMED	
1998003754	6,705.06	0.00	6,705.06	04/12/1999	38539	00250		4	1 021	FULLY REDEEMED	
2000003634	4,946.09	16,006.99	20,953.08	02/14/2003	38539	00250		4	1 021	FULLY REDEEMED	
2003003498	4,944.25	0.00	4,944.25	05/24/2005	38539	00250		4	1 021	FULLY REDEEMED	
2004003091	7,065.96	0.00	7,065.96	05/24/2005	38539	00250		4	1 021	FULLY REDEEMED	
1986001751	4,544.91	0.00	4,544.91	02/27/1987	38540	00040				FULLY REDEEMED	
1999003195	945.93	0.00	945.93	06/28/2000	38540	00470		1	1 011	FULLY REDEEMED	
2000002927	2,215.16	0.00	2,215.16	07/17/2001	38540	00470		1	1 011	FULLY REDEEMED	
1998002986	3,372.94	0.00	3,372.94	06/01/1999	38540	00540		1	1 011	FULLY REDEEMED	
1989001852	539.91	29,986.60	30,526.51		38540	00680		4	1 011	SETTLED/CLOSED	
2005002488	5,730.79	47,519.34	53,250.13		38540	00680		1	1 011	SETTLED/CLOSED	
2001003014	6,843.24	0.00	6,843.24	05/30/2002	39 A	00570	57,542	4	1 015	FULLY REDEEMED	
2001003015	970.05	4,156.07	5,126.12	08/09/2002	39 A	05220		1	1 015	FULLY REDEEMED	
1988001444	57.78	0.00	57.78	05/15/1989	39 A	05340		4	1 015	FULLY REDEEMED	
1985002504	143.65	0.00	143.65		39 A	05500				SETTLED/CLOSED	
2015005422	14,236.86	0.00	14,236.86	09/10/2018	39 A	10030		4	1 015	FULLY REDEEMED	

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2016004927	32,267.55	29,634.46	61,902.01	05/16/2019	39 A 10030	4	1 015	FULLY REDEEMED
2018004600	39,539.52	0.00	39,539.52	05/16/2019	39 A 10030	4	1 015	FULLY REDEEMED
2019005016	21,350.18	0.00	21,350.18	06/25/2020	39 A 10030	4	1 015	FULLY REDEEMED
1994002906	5,007.72	0.00	5,007.72	05/08/1995	39 B0202170	1	1 030	FULLY REDEEMED
1995003009	4,822.50	2,805.80	7,628.30	12/29/1998	39 B0202170	1	1 030	FULLY REDEEMED
1996003772	2,306.38	10,116.48	12,422.86	12/29/1998	39 B0202170	1	1 030	FULLY REDEEMED
2004003374	3,282.40	0.00	3,282.40	11/03/2005	39 B0202480	1	1 030	FULLY REDEEMED
2007004565	6,221.51	0.00	6,221.51	09/16/2008	39 B0202480	1	1 030	FULLY REDEEMED
2010007445	2,529.92	0.00	2,529.92	01/30/2013	39 B0204030	1	1 030	FULLY REDEEMED
2011007124	2,304.86	0.00	2,304.86	01/30/2013	39 B0204030	1	1 030	FULLY REDEEMED
1998004077	972.71	0.00	972.71	03/10/1999	39 B0204050	1	1 030	FULLY REDEEMED
1999004337	1,296.13	0.00	1,296.13	03/29/2000	39 B0204050	1	1 030	FULLY REDEEMED
2001003806	2,450.00	0.00	2,450.00	05/07/2002	39 B0204050	1	1 030	FULLY REDEEMED
2002003752	1,136.99	7,403.29	8,540.28	10/21/2005	39 B0204050	1	1 030	FULLY REDEEMED
2009004471	4,061.05	0.00	4,061.05	03/15/2011	39 B0204090	1	1 030	FULLY REDEEMED
2018005965	2,790.24	0.00	2,790.24	05/23/2019	39 B0204370	1	1 030	FULLY REDEEMED
2009004472	7,891.16	0.00	7,891.16	04/29/2010	39 B0222540	1	1 030	FULLY REDEEMED
2011007126	7,832.22	0.00	7,832.22	04/24/2012	39 B0222540	1	1 030	FULLY REDEEMED
2012007856	7,881.06	0.00	7,881.06	05/30/2013	39 B0222540	1	1 030	FULLY REDEEMED
2013007492	8,505.78	0.00	8,505.78	05/20/2014	39 B0222540	1	1 030	FULLY REDEEMED
2014007187	9,081.23	0.00	9,081.23	05/28/2015	39 B0222540	1	1 030	FULLY REDEEMED
2015007094	10,840.84	0.00	10,840.84	06/10/2016	39 B0222540	1	1 030	FULLY REDEEMED
2016006462	11,313.86	0.00	11,313.86	05/25/2017	39 B0222540	1	1 030	FULLY REDEEMED
2017006637	12,762.91	0.00	12,762.91	05/30/2018	39 B0222540	1	1 030	FULLY REDEEMED
2021008043	11,630.76	0.00	11,630.76	06/02/2022	39 B0222540	1	1 030	FULLY REDEEMED
2022006179	12,036.89	0.00	12,036.89	08/04/2023	39 B0222540	1	1 030	FULLY REDEEMED
2023005890	12,550.58	0.00	12,550.58		39 B0222540	1	1 030	OPEN
1988001758	600.65	0.00	600.65	05/09/1989	39 B0222550	1	1 030	FULLY REDEEMED
1992002671	3,707.55	0.00	3,707.55	07/12/1993	39 B0222550	1	1 030	FULLY REDEEMED
1997003462	2,795.93	2,410.66	5,206.59	11/06/1998	39 B0222550	1	1 030	FULLY REDEEMED
1998004078	1,597.70	6,603.17	8,200.87	11/17/2000	39 B0222550	1	1 030	FULLY REDEEMED
2000003944	1,938.62	0.00	1,938.62	03/15/2001	39 B0222550	1	1 030	FULLY REDEEMED
2003003816	3,561.06	0.00	3,561.06	09/27/2004	39 B0222560	1	1 030	FULLY REDEEMED
2007004566	1,808.38	0.00	1,808.38	03/18/2008	39 B0222560	1	1 030	FULLY REDEEMED
2000003945	6,242.59	5,436.73	11,679.32	06/21/2002	39 B0222610	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2005003519	6,544.76	0.00		6,544.76	03/29/2006	39	B0222610	1 1 030	FULLY REDEEMED
2000003946	1,786.78	0.00		1,786.78	12/18/2001	39	B0222620	1 1 030	FULLY REDEEMED
1985003124	718.06	0.00		718.06	05/23/1986	39	B0222680		FULLY REDEEMED
2014007188	1,650.41	0.00		1,650.41	05/11/2015	39	B0222810	1 1 030	FULLY REDEEMED
1998004079	6,810.04	0.00		6,810.04	08/13/1999	39	B0234490	1 1 030	FULLY REDEEMED
2003003817	9,412.27	4,369.12		13,781.39	03/01/2005	39	B0234490	1 1 030	FULLY REDEEMED
2004003375	3,280.82	0.00		3,280.82	03/01/2005	39	B0234490	1 1 030	FULLY REDEEMED
2013007493	2,034.86	8,464.82		10,499.68	10/13/2016	39	B0234520	1 1 030	FULLY REDEEMED
2014007189	4,195.16	13,449.73		17,644.89	10/25/2016	39	B0234520	1 1 030	FULLY REDEEMED
2015007095	4,454.52	0.00		4,454.52	04/11/2016	39	B0234520	1 1 030	PYRAMID
2017006638	12,129.19	0.00		12,129.19	05/24/2018	39	B0234520	1 1 030	FULLY REDEEMED
2004003376	5,747.57	0.00		5,747.57	12/28/2005	39	B0234540	1 1 030	FULLY REDEEMED
2005003520	9,063.98	5,627.72		14,691.70	10/27/2006	39	B0234540	1 1 030	FULLY REDEEMED
2006003750	3,407.48	0.00		3,407.48	12/29/2008	39	B0234540	1 1 030	FULLY REDEEMED
2009004473	10,952.99	0.00		10,952.99	01/25/2011	39	B0234540	1 1 030	FULLY REDEEMED
2011007127	10,722.02	7,114.80		17,836.82	03/13/2013	39	B0234540	1 1 030	FULLY REDEEMED
2012007857	3,558.32	0.00		3,558.32	03/13/2013	39	B0234540	1 1 030	FULLY REDEEMED
2014007190	4,054.01	0.00		4,054.01	03/19/2015	39	B0234590	1 1 030	FULLY REDEEMED
1985003125	1,534.39	2,461.29		3,995.68		39	B0910470		SETTLED/CLOSED
1986002307	732.96	0.00		732.96		39	B0910470		SETTLED/CLOSED
2009004145	4,336.12	0.00		4,336.12	03/22/2012	39	E 02400	1 1 024	FULLY REDEEMED
2022005758	2,713.99	0.00		2,713.99	03/27/2023	39	E 02600	1 1 024	FULLY REDEEMED
2010006926	4,673.53	0.00		4,673.53	06/27/2012	39	E 03060	1 1 024	FULLY REDEEMED
1999004067	3,161.87	0.00		3,161.87	05/08/2002	39	E 03180	1 1 024	FULLY REDEEMED
2002003527	3,571.31	2,887.49		6,458.80	09/10/2003	39	E 03260	1 1 024	FULLY REDEEMED
2007004268	2,266.23	7,651.33		9,917.56	12/31/2008	39	E 03260	1 1 024	FULLY REDEEMED
2008004922	4,551.35	0.00		4,551.35	04/27/2009	39	E 03260	1 1 024	FULLY REDEEMED
2013006919	6,464.15	0.00		6,464.15	08/16/2016	39	E 03260	1 1 024	FULLY REDEEMED
2014006633	13,827.98	0.00		13,827.98	02/13/2018	39	E 03260	1 1 024	FULLY REDEEMED
2015006566	15,869.88	10,483.10		26,352.98		39	E 03260	1 1 024	SETTLED/CLOSED
2016005962	5,409.35	17,193.87		22,603.22	12/31/2019	39	E 03260	1 1 024	FULLY REDEEMED
2018005548	18,783.63	0.00		18,783.63	12/31/2019	39	E 03260	1 1 024	FULLY REDEEMED

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1998003834	232.22	5,470.95	5,703.17	08/16/2016	39 E 0328E	328E & 328F	4	1 024	FULLY REDEEMED
2013006920	559.09	0.00	559.09	08/16/2016	39 E 0328E	328E & 328F	1	1 024	FULLY REDEEMED
2007004269	9,646.75	0.00	9,646.75	05/07/2008	39 E 0329A	329A & 329B	1	1 024	FULLY REDEEMED
1999004068	250.39	762.52	1,012.91		39 E 0330A	330A & 330B	4	1 024	SETTLED/CLOSED
2003003574	607.51	3,310.90	3,918.41		39 E 0330A		4	1 024	SETTLED/CLOSED
2016004816	6,174.89	0.00	6,174.89	10/13/2017	39 K0200130		1	1 014	FULLY REDEEMED
2017004923	13,097.02	12,927.74	26,024.76	05/03/2022	39 K0500090		1	1 014	FULLY REDEEMED
2020005654	14,576.75	0.00	14,576.75	05/03/2022	39 K0500090		1	1 014	FULLY REDEEMED
2021006056	7,785.79	0.00	7,785.79	05/03/2022	39 K0500090		1	1 014	FULLY REDEEMED
2022004639	1,241.74	0.00	1,241.74	05/02/2023	39 K0500090		1	1 014	FULLY REDEEMED
2014005343	4,357.27	8,870.77	13,228.04	08/10/2017	39 K0500280		1	1 014	FULLY REDEEMED
2015005306	1,710.15	9,343.76	11,053.91	08/10/2017	39 K0500280		1	1 014	FULLY REDEEMED
2016004817	1,801.18	0.00	1,801.18	08/10/2017	39 K0500280		1	1 014	FULLY REDEEMED
1991002404	34,944.24	0.00	34,944.24	08/14/1992	39002 00010	1-4	2	1 024	FULLY REDEEMED
1992002512	214,884.16	194,047.79	408,931.95	10/29/1993	39003 00010	1-10,17-18	4	1 024	FULLY REDEEMED
1992002513	214,884.16	0.00	214,884.16	10/29/1993	39004 00010	1-5,9-10,19 & 20	4	1 024	FULLY REDEEMED
2009004146	43,634.42	77,320.96	120,955.38	01/18/2011	39007 00580	58-59	4	1 024	FULLY REDEEMED
2011006638	81,669.24	65,359.29	147,028.53	02/28/2014	39007 00580	58-59	4	1 024	FULLY REDEEMED
2012007268	11,352.05	0.00	11,352.05	02/28/2014	39007 00580	58-59	4	1 024	FULLY REDEEMED
2013006921	85,249.91	0.00	85,249.91	02/28/2014	39007 00580	58-59	4	1 024	FULLY REDEEMED
2013006922	9,319.16	7,032.24	16,351.40	11/26/2014	39007 04070	407-408	1	1 024	FULLY REDEEMED
2014006635	2,465.58	0.00	2,465.58	01/11/2016	39007 04070	407-408	1	1 024	FULLY REDEEMED
2009004147	32,424.85	0.00	32,424.85	03/30/2010	39007 04580	458-463	4	1 024	FULLY REDEEMED
2007004270	1,056.59	0.00	1,056.59	04/22/2008	39007 04790	479-480	1	1 024	FULLY REDEEMED
2008004923	4,552.62	0.00	4,552.62	03/31/2009	39007 04790	479-480	1	1 024	FULLY REDEEMED
1994002729	6,337.39	0.00	6,337.39	02/13/1997	39007 05220	522-523	4	1 024	FULLY REDEEMED
1995002827	24,682.49	0.00	24,682.49	08/14/1997	39007 05220	522-523	4	1 024	FULLY REDEEMED
1996003544	29,071.35	21,427.18	50,498.53	08/14/1997	39007 05220	522-523	4	1 024	FULLY REDEEMED
2007003529	6,352.99	0.00	6,352.99	04/17/2008	39008 00040		1	1 014	FULLY REDEEMED
2008003968	5,840.93	0.00	5,840.93	05/06/2010	39008 00040		1	1 014	FULLY REDEEMED
2009003350	12,436.49	0.00	12,436.49	05/06/2010	39008 00040		1	1 014	FULLY REDEEMED

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1987002027	2,137.65	7,078.05	9,215.70	04/13/1990	39008 00170		1	1 014	FULLY REDEEMED
1990002356	4,115.45	0.00	4,115.45	03/18/1993	39008 00170		1	1 014	FULLY REDEEMED
1997002696	5,598.73	0.00	5,598.73	05/26/1998	39008 00170		1	1 014	FULLY REDEEMED
2002002909	4,967.97	0.00	4,967.97	05/30/2003	39008 00170		1	1 014	FULLY REDEEMED
2003003000	5,434.19	0.00	5,434.19	05/14/2004	39008 00170		1	1 014	FULLY REDEEMED
2004002586	6,827.93	0.00	6,827.93	05/23/2005	39008 00170		1	1 014	FULLY REDEEMED
2005002683	7,658.01	0.00	7,658.01	02/07/2007	39008 00170		1	1 014	FULLY REDEEMED
1988001658	2,518.39	5,102.54	7,620.93	11/13/1989	39009 00100		4	1 024	FULLY REDEEMED
1989002232	2,371.46	0.00	2,371.46	11/05/1990	39009 00100		4	1 024	FULLY REDEEMED
1995002828	2,240.78	0.00	2,240.78	06/14/1996	39009 00100		4	1 024	FULLY REDEEMED
1996003545	13,090.43	0.00	13,090.43	09/12/1997	39009 00100		4	1 024	FULLY REDEEMED
1997003244	13,279.96	12,686.85	25,966.81	01/11/1999	39009 00100		4	1 024	FULLY REDEEMED
2005003286	56,105.98	0.00	56,105.98	05/31/2006	39009 00100		4	1 024	FULLY REDEEMED
1983001783	1,460.67	0.00	1,460.67		39009 00170				SETTLED/CLOSED
2011005415	866.78	0.00	866.78	03/05/2012	39009 00190		1	1 014	FULLY REDEEMED
2002002910	1,111.58	0.00	1,111.58	06/23/2003	39009 00250		1	1 014	FULLY REDEEMED
2023004387	1,506.88	0.00	1,506.88		39009 00260		1	1 014	OPEN
1985002940	836.18	0.00	836.18	11/25/1986	39010 01420				FULLY REDEEMED
1997003245	568.50	0.00	568.50	05/29/1998	39010 01420		1	1 024	FULLY REDEEMED
1988001659	2,157.62	0.00	2,157.62	05/25/1989	39010 02380	238-241	4	1 024	FULLY REDEEMED
2022005759	305.66	474.32	779.98		39010 02670		1	1 024	OPEN
2018005549	4,319.03	0.00	4,319.03	03/28/2019	39011 00610	61-63	1	1 024	FULLY REDEEMED
2022005760	12,532.53	0.00	12,532.53		39011 00610	61-63	1	1 024	OPEN
2023005464	12,300.84	0.00	12,300.84		39011 00610	61-63	1	1 024	OPEN
2001003582	16,262.44	72,997.55	89,259.99	08/11/2003	39011 00800	80-81	4	1 024	FULLY REDEEMED
2007004271	25,640.92	0.00	25,640.92	04/03/2008	39011 00800	80-81	4	1 024	FULLY REDEEMED
2001003583	27,757.63	0.00	27,757.63	09/29/2003	39011 00820	82-85	4	1 024	FULLY REDEEMED
2002003528	50,316.28	0.00	50,316.28	09/29/2003	39011 00820	82-85	4	1 024	FULLY REDEEMED
2007004272	33,132.72	0.00	33,132.72	04/03/2008	39011 00820	82-85	4	1 024	FULLY REDEEMED
2016005963	1,041.67	0.00	1,041.67	04/20/2017	39011 02010		1	1 024	FULLY REDEEMED
2000003721	1,808.07	0.00	1,808.07	01/25/2002	39011 02940		1	1 024	FULLY REDEEMED
2021007615	1,204.39	0.00	1,204.39	05/18/2022	39011 02990		1	1 024	FULLY REDEEMED

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2009004148	76,219.71	0.00	76,219.71	04/08/2010	39012 00130	13-18	4	1 024	FULLY REDEEMED
2010006929	79,547.78	0.00	79,547.78	04/12/2011	39012 00130	13-18	4	1 024	FULLY REDEEMED
2011006641	84,990.57	0.00	84,990.57	03/29/2012	39012 00130	13-18	4	1 024	FULLY REDEEMED
1991002405	12,930.40	0.00	12,930.40	06/25/1997	39012 01120		4	1 024	FULLY REDEEMED
1992002514	14,112.54	0.00	14,112.54	03/27/1995	39012 01120		4	1 024	FULLY REDEEMED
1994002731	16,319.44	35,592.45	51,911.89	04/16/1997	39012 01120		4	1 024	FULLY REDEEMED
2007004273	2,832.86	0.00	2,832.86	05/12/2008	39012 01210		2	1 024	FULLY REDEEMED
2010006930	3,201.43	0.00	3,201.43	06/14/2012	39012 01210		2	1 024	FULLY REDEEMED
2013006923	7,094.16	7,174.68	14,268.84	03/04/2019	39012 01240		1	1 024	FULLY REDEEMED
2015006567	7,887.58	7,874.45	15,762.03	09/27/2017	39012 01240		1	1 024	FULLY REDEEMED
2001003584	1,926.08	0.00	1,926.08	01/13/2004	39012 02040		4	1 024	FULLY REDEEMED
2002003529	3,905.80	17,190.97	21,096.77	01/28/2004	39012 02040		4	1 024	FULLY REDEEMED
1990002707	1,879.53	4,447.32	6,326.85	08/14/1991	39012 02080		4	1 024	FULLY REDEEMED
1991002406	2,006.41	0.00	2,006.41	06/25/1997	39012 02080		4	1 024	FULLY REDEEMED
1992002515	7,707.06	0.00	7,707.06	03/27/1995	39012 02080		4	1 024	FULLY REDEEMED
1994002732	9,243.90	20,147.38	29,391.28	05/22/1997	39012 02080		4	1 024	FULLY REDEEMED
1990002708	2,856.02	0.00	2,856.02	07/08/1991	39012 02100		4	1 024	FULLY REDEEMED
1991002407	10,639.18	0.00	10,639.18	06/25/1997	39012 02100		4	1 024	FULLY REDEEMED
1992002516	11,610.88	0.00	11,610.88	06/25/1997	39012 02100		4	1 024	FULLY REDEEMED
1994002733	13,424.90	33,658.42	47,083.32	06/25/1997	39012 02100		4	1 024	FULLY REDEEMED
2002003530	5,943.53	0.00	5,943.53	12/10/2004	39012 02140		4	1 024	FULLY REDEEMED
1981002288	356.41	352.86	709.27		39012 02150				SETTLED/CLOSED
1983002102	428.61	293.14	721.75		39012 02150				SETTLED/CLOSED
1984002226	462.51	636.42	1,098.93		39012 02150				SETTLED/CLOSED
1987002343	563.45	0.00	563.45		39012 02150		4	1 024	SETTLED/CLOSED
1988001660	681.02	738.20	1,419.22		39012 02150		4	1 024	SETTLED/CLOSED
1990002709	908.79	0.00	908.79		39012 02150		4	1 024	SETTLED/CLOSED
1991002408	993.46	0.00	993.46		39012 02150		4	1 024	SETTLED/CLOSED
2010006931	1,000.45	188.89	1,189.34		39012 02150		2	1 024	ASSIGNMENT
2007004274	14,461.90	0.00	14,461.90	02/24/2010	39012 02180		4	1 024	FULLY REDEEMED
2008004924	49,979.64	39,495.68	89,475.32	03/04/2011	39012 02180		4	1 024	FULLY REDEEMED
2009004149	49,681.52	0.00	49,681.52	04/10/2013	39012 02180		4	1 024	FULLY REDEEMED
2010006932	3,506.75	42,090.99	45,597.74	11/20/2012	39012 02180		4	1 024	FULLY REDEEMED
2011006643	50,547.69	0.00	50,547.69	11/20/2012	39012 02180		4	1 024	FULLY REDEEMED
2008004925	18,019.53	17,437.37	35,456.90	10/18/2018	39012 02190		4	1 024	FULLY REDEEMED



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2010006933	18,125.75	30,623.90	48,749.65	06/02/2017	39012 02190		4	1 024	FULLY REDEEMED
2011006644	2,738.70	0.00	2,738.70	01/10/2017	39012 02190		4	1 024	FULLY REDEEMED
2012007273	2,850.94	0.00	2,850.94	01/10/2017	39012 02190		4	1 024	FULLY REDEEMED
1980002804	281.55	0.00	281.55		39013 00260				SETTLED/CLOSED
2018005550	9,651.85	0.00	9,651.85	05/24/2019	39013 00340		1	1 024	FULLY REDEEMED
2001003585	18,600.05	0.00	18,600.05	05/30/2002	39013 01230	123-125	4	1 024	FULLY REDEEMED
2002003531	1,874.35	18,345.86	20,220.21	11/26/2003	39013 01230	123-125	4	1 024	FULLY REDEEMED
1990002710	4,297.47	2,881.51	7,178.98	02/01/1993	39013 02130	213,228-229	1	1 024	FULLY REDEEMED
1997003246	2,723.92	9,263.56	11,987.48	01/31/2000	39013 02130	213,228-229	1	1 024	FULLY REDEEMED
1986002176	6,961.53	0.00	6,961.53	05/29/1987	39013 02190				FULLY REDEEMED
1987002344	7,692.11	0.00	7,692.11	08/30/1988	39013 02190		4	1 024	FULLY REDEEMED
1989002234	10,081.73	18,508.80	28,590.53	03/23/1992	39013 02190		4	1 024	FULLY REDEEMED
1991002411	3,548.03	25,492.29	29,040.32	03/30/1994	39013 02190		4	1 024	FULLY REDEEMED
1994002734	15,211.64	11,711.11	26,922.75	01/31/1997	39013 02190		4	1 024	FULLY REDEEMED
1995002829	3,142.11	53,760.07	56,902.18	03/03/1997	39013 02190		4	1 024	FULLY REDEEMED
1997003247	2,001.80	17,974.42	19,976.22	11/30/1998	39013 02190		4	1 024	FULLY REDEEMED
1999004069	12,442.06	0.00	12,442.06	02/15/2002	39013 02190		4	1 024	FULLY REDEEMED
1987002345	7,212.11	0.00	7,212.11	02/14/1989	39013 02210		4	1 024	FULLY REDEEMED
1989002235	10,021.57	18,958.66	28,980.23	03/23/1992	39013 02210		4	1 024	FULLY REDEEMED
1991002412	3,672.50	26,391.30	30,063.80	03/30/1994	39013 02210		4	1 024	FULLY REDEEMED
1994002735	15,747.68	15,108.64	30,856.32	03/03/1997	39013 02210		4	1 024	FULLY REDEEMED
1996003546	19,051.93	0.00	19,051.93	03/03/1997	39013 02210		4	1 024	FULLY REDEEMED
1997003248	2,071.56	18,608.90	20,680.46	11/30/1998	39013 02210		4	1 024	FULLY REDEEMED
1999004070	12,880.11	0.00	12,880.11	02/15/2002	39013 02210		4	1 024	FULLY REDEEMED
1984002227	2,146.96	0.00	2,146.96	02/24/1987	39013 02330				FULLY REDEEMED
1999004071	2,538.21	0.00	2,538.21	03/31/2000	39013 02330		1	1 024	FULLY REDEEMED
2000003722	1,782.17	0.00	1,782.17	05/30/2001	39016 00130	13-15	1	1 024	FULLY REDEEMED
1990002711	2,179.79	0.00	2,179.79	08/13/1991	39016 00420	42-43	1	1 024	FULLY REDEEMED
2011006645	3,154.35	0.00	3,154.35	05/13/2015	39016 00420	42-43	1	1 024	FULLY REDEEMED
2017006141	1,397.36	0.00	1,397.36	02/17/2021	39016 00420	42-43	1	1 024	FULLY REDEEMED
2019006036	3,484.57	0.00	3,484.57	11/19/2020	39016 00420	42-43	1	1 024	FULLY REDEEMED
2015006569	16,273.38	0.00	16,273.38	01/24/2017	39016 00500	50-51	1	1 024	FULLY REDEEMED
2017006142	1,968.72	7,021.64	8,990.36	05/26/2020	39016 00500	50-51	1	1 024	FULLY REDEEMED
2019006037	20,258.99	0.00	20,258.99	05/26/2020	39016 00500	50-51	1	1 024	FULLY REDEEMED
2020007042	11,824.39	0.00	11,824.39	05/10/2022	39016 00500	50-51	1	1 024	PYRAMID

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2021007618	18,439.98	26,454.55	44,894.53	05/02/2023	39016 00500	50-51	1	1 024	FULLY REDEEMED
2022005762	3,369.20	55,717.44	59,086.64		39016 00500	50-51	1	1 024	OPEN
2023005465	18,904.28	0.00	18,904.28		39016 00500	50-51	1	1 024	OPEN
2001003586	572.29	0.00	572.29	04/17/2002	39016 01140	114,211-213	1	1 024	FULLY REDEEMED
2017006143	2,845.39	2,543.44	5,388.83	04/24/2019	39016 01240	124-125	1	1 024	FULLY REDEEMED
2003003575	1,058.27	0.00	1,058.27	03/24/2004	39016 02110				FULLY REDEEMED
1983002103	1,361.28	0.00	1,361.28	01/14/1986	39016 04380				FULLY REDEEMED
2022005763	1,586.69	0.00	1,586.69	05/15/2023	39016 04620		1	1 024	FULLY REDEEMED
2023005466	5,895.50	0.00	5,895.50	05/02/2024	39016 04620		1	1 024	FULLY REDEEMED
2014006639	5,589.54	0.00	5,589.54	08/27/2015	39016 04680		1	1 024	FULLY REDEEMED
1992002518	2,376.75	0.00	2,376.75	12/16/1993	39016 04730		1	1 024	FULLY REDEEMED
1994002736	6,859.21	0.00	6,859.21	09/29/1995	39016 04730		1	1 024	FULLY REDEEMED
1995002830	6,038.27	0.00	6,038.27	12/06/1996	39016 04730		1	1 024	FULLY REDEEMED
2000003723	901.88	2,204.14	3,106.02	09/19/2001	39016 04830		1	1 024	FULLY REDEEMED
2004003165	3,919.75	0.00	3,919.75	05/09/2005	39016 04860		1	1 024	FULLY REDEEMED
1996003547	3,601.46	5,559.78	9,161.24	02/17/1998	39016 04910		1	1 024	FULLY REDEEMED
2004003166	2,288.55	0.00	2,288.55	03/29/2005	39016 04910		1	1 024	FULLY REDEEMED
2005003287	2,671.17	5,500.45	8,171.62	03/30/2007	39016 04910		1	1 024	FULLY REDEEMED
2006003500	1,130.94	17,686.96	18,817.90	01/22/2008	39016 04910		1	1 024	FULLY REDEEMED
2003003576	573.28	0.00	573.28	02/25/2004	39016 05260		1	1 024	FULLY REDEEMED
2011006646	7,253.56	10,854.55	18,108.11	12/17/2013	39016 05290		1	1 024	FULLY REDEEMED
2012007275	3,153.41	0.00	3,153.41	12/17/2013	39016 05290		1	1 024	FULLY REDEEMED
2013006925	3,233.61	0.00	3,233.61	03/03/2014	39016 05290		1	1 024	FULLY REDEEMED
2014006640	1,741.46	0.00	1,741.46	10/20/2015	39016 05290		1	1 024	FULLY REDEEMED
2016005968	17,390.15	0.00	17,390.15	03/24/2017	39016 05290		1	1 024	FULLY REDEEMED
2017006145	9,313.63	0.00	9,313.63	03/12/2018	39016 05290		1	1 024	FULLY REDEEMED
2003003577	1,006.27	0.00	1,006.27	03/29/2004	39017 00060		1	1 024	FULLY REDEEMED
2016005969	1,476.63	11,535.14	13,011.77	01/26/2018	39017 01100		1	1 024	FULLY REDEEMED
2022005765	5,119.97	0.00	5,119.97	08/28/2023	39018 01860	186-187	1	1 024	FULLY REDEEMED
1989002236	3,116.12	0.00	3,116.12	04/27/1990	39018 02080	208-209	1	1 024	FULLY REDEEMED

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1990002712	3,917.56	0.00	3,917.56	12/28/1993	39018 02080	208-209	1	1 024	FULLY REDEEMED
1991002414	616.63	0.00	616.63	07/09/1992	39018 02080	208-209	1	1 024	FULLY REDEEMED
1994002737	5,351.99	0.00	5,351.99	03/13/1995	39018 02660	266-268	1	1 024	FULLY REDEEMED
1995002831	2,508.18	0.00	2,508.18	09/05/1996	39018 02660	266-268	1	1 024	FULLY REDEEMED
2022005766	4,461.53	0.00	4,461.53	08/28/2023	39018 02860	286-287	1	1 024	FULLY REDEEMED
2003003578	873.94	0.00	873.94	03/16/2004	39019 01370		1	1 024	FULLY REDEEMED
2009004150	435.50	525.78	961.28	04/29/2013	39019 01450		1	1 024	FULLY REDEEMED
2005003288	1,019.32	0.00	1,019.32	07/11/2006	39020 00070	7-9	1	1 024	FULLY REDEEMED
1987002346	1,631.97	0.00	1,631.97	03/11/1988	39020 00380		4	1 024	FULLY REDEEMED
1991002415	10,356.32	0.00	10,356.32	05/29/1992	39020 00380		4	1 024	FULLY REDEEMED
1997003249	16,036.32	0.00	16,036.32	04/03/1998	39020 00380		4	1 024	FULLY REDEEMED
2000003724	21,782.71	0.00	21,782.71	05/30/2001	39020 00380		4	1 024	FULLY REDEEMED
2001003587	25,136.75	0.00	25,136.75	05/06/2002	39020 00380		4	1 024	FULLY REDEEMED
2010006935	2,105.64	0.00	2,105.64	03/17/2011	39020 01740	174-175	1	1 024	FULLY REDEEMED
2019006038	5,064.98	0.00	5,064.98	02/23/2022	39020 02960	296-297	1	1 024	FULLY REDEEMED
2020007043	11,918.47	0.00	11,918.47		39020 02960	296-297	1	1 024	OPEN
2021007619	10,296.46	0.00	10,296.46	05/02/2023	39020 02960	296-297	1	1 024	FULLY REDEEMED
2022005767	11,133.22	13,385.40	24,518.62		39020 02960	296-297	1	1 024	OPEN
2023005468	11,634.83	0.00	11,634.83		39020 02960	296-297	1	1 024	OPEN
2018005551	1,374.00	0.00	1,374.00	12/10/2020	39020 03000	300-301	1	1 024	FULLY REDEEMED
2019006039	11,242.04	0.00	11,242.04	05/21/2020	39020 03000	300-301	1	1 024	FULLY REDEEMED
2009004151	5,979.21	0.00	5,979.21	04/16/2010	39020 03070		1	1 024	FULLY REDEEMED
1997003250	8,029.28	0.00	8,029.28	12/23/1998	39021 00010	1-2	4	1 024	FULLY REDEEMED
1999004072	2,310.47	0.00	2,310.47	03/31/2000	39021 00010	1-2	4	1 024	FULLY REDEEMED
2000003725	23,718.53	0.00	23,718.53	01/09/2002	39021 00010	1-2	4	1 024	FULLY REDEEMED
2020007045	46,743.05	0.00	46,743.05	05/06/2022	39021 00010	1-2	4	1 024	PYRAMID
2021007622	49,551.03	51,417.36	100,968.39	03/14/2024	39021 00010	1-2	4	1 024	FULLY REDEEMED
2023005469	26,183.26	0.00	26,183.26		39021 00010	1-2	4	1 024	OPEN
2003003580	1,849.22	0.00	1,849.22	07/29/2004	39021 00060		4	1 024	FULLY REDEEMED
2004003169	3,903.25	0.00	3,903.25	04/13/2005	39021 00060	6-7 & 163	4	1 024	FULLY REDEEMED
1999004073	325.10	0.00	325.10	03/04/2000	39021 00170		1	1 024	FULLY REDEEMED
2001003588	531.66	3,135.38	3,667.04	11/25/2002	39021 00170		1	1 024	FULLY REDEEMED
2006003501	775.13	0.00	775.13	05/31/2007	39021 00170		1	1 024	FULLY REDEEMED

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1994002738	3,452.55	2,680.85	6,133.40	05/30/1996	39021 00300	30-31	1	1 024	FULLY REDEEMED
1995002832	1,270.60	0.00	1,270.60	05/30/1996	39021 00300	30-31	1	1 024	FULLY REDEEMED
1998003835	4,226.61	0.00	4,226.61	03/27/2000	39021 00300	30-31	1	1 024	FULLY REDEEMED
2002003533	877.24	0.00	877.24	10/14/2003	39021 00300	30-31	1	1 024	FULLY REDEEMED
1990002713	6,485.36	0.00	6,485.36	03/15/1993	39022 03300	330-332	4	1 024	FULLY REDEEMED
1991002416	6,691.12	0.00	6,691.12	02/25/1994	39022 03300	330-332	4	1 024	FULLY REDEEMED
1992002520	5,447.48	15,592.90	21,040.38	03/28/1995	39022 03300	330-332	4	1 024	FULLY REDEEMED
1995002833	10,193.92	19,736.98	29,930.90		39022 03300	330-332	4	1 024	SETTLED/CLOSED
1996003548	3,272.50	0.00	3,272.50	04/14/2000	39022 03300	330-332	4	1 024	FULLY REDEEMED
1998003836	12,452.05	0.00	12,452.05	04/14/2000	39022 03300	330-332	4	1 024	FULLY REDEEMED
2002003534	6,824.51	4,991.23	11,815.74	09/30/2003	39023 01230		1	1 024	FULLY REDEEMED
2004003170	5,219.53	0.00	5,219.53	05/20/2005	39023 01230		1	1 024	FULLY REDEEMED
2003003581	1,541.10	0.00	1,541.10	01/07/2005	39023 01740		1	1 024	FULLY REDEEMED
2010006936	936.65	0.00	936.65	06/30/2011	39023 03450	345 & 346	1	1 024	FULLY REDEEMED
2022005768	1,278.45	0.00	1,278.45		39023 03590	359-360	1	1 024	OPEN
2013006926	978.40	0.00	978.40	11/24/2014	39023 03850		1	1 024	FULLY REDEEMED
2015006570	7,400.50	0.00	7,400.50	06/27/2016	39023 03850		1	1 024	FULLY REDEEMED
2016005970	5,736.79	0.00	5,736.79	03/23/2018	39023 03850		1	1 024	FULLY REDEEMED
2022005769	3,367.20	0.00	3,367.20	10/19/2023	39023 03850		1	1 024	FULLY REDEEMED
2014006641	1,282.15	0.00	1,282.15	06/20/2016	39024 00090	9-10	1	1 024	FULLY REDEEMED
2015006571	11,773.96	0.00	11,773.96	06/20/2016	39024 00090	9-10	1	1 024	FULLY REDEEMED
2018005552	1,542.19	0.00	1,542.19	08/23/2019	39024 00390	39-40	1	1 024	FULLY REDEEMED
2006003502	8,050.96	0.00	8,050.96	06/02/2008	39024 00420	42-43	1	1 024	FULLY REDEEMED
2007004275	8,201.73	13,506.16	21,707.89	07/22/2009	39024 00420	42-43	1	1 024	FULLY REDEEMED
2008004926	1,915.93	0.00	1,915.93	07/22/2009	39024 00420	42-43	1	1 024	FULLY REDEEMED
2011006648	826.89	0.00	826.89	05/29/2012	39024 00670	67-68 & 116	1	1 024	FULLY REDEEMED
2014006642	1,450.62	0.00	1,450.62	04/03/2015	39024 00670	67-68 & 116	1	1 024	FULLY REDEEMED
2010006937	3,987.01	0.00	3,987.01	03/15/2011	39024 00810	81-82	1	1 024	FULLY REDEEMED
1999004075	1,790.95	0.00	1,790.95	05/25/2000	39024 01010		1	1 024	FULLY REDEEMED
2009004152	8,332.86	0.00	8,332.86	03/04/2010	39024 01010		1	1 024	FULLY REDEEMED
2011006649	1,183.55	0.00	1,183.55	04/23/2012	39024 01010		1	1 024	FULLY REDEEMED
2012007278	8,719.59	0.00	8,719.59	03/29/2013	39024 01010		1	1 024	FULLY REDEEMED
2013006927	2,142.45	0.00	2,142.45	05/13/2014	39024 01010		1	1 024	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2012007279	6,076.82	0.00	6,076.82	05/14/2014	39024	01090		1	1 024	FULLY REDEEMED
2013006928	9,220.47	0.00	9,220.47	05/14/2014	39024	01090		1	1 024	FULLY REDEEMED
2017006148	13,255.91	13,119.83	26,375.74	05/30/2019	39024	01090		1	1 024	FULLY REDEEMED
2006003503	1,043.28	0.00	1,043.28	04/23/2007	39024	02930		1	1 024	FULLY REDEEMED
2013006929	764.12	0.00	764.12	02/25/2014	39025	00310	31-33	1	1 024	FULLY REDEEMED
2022005770	8,164.57	0.00	8,164.57	03/09/2023	39025	00600	60-61	1	1 024	FULLY REDEEMED
2003003582	2,465.36	0.00	2,465.36	11/16/2005	39025	01280		1	1 024	FULLY REDEEMED
2004003171	9,361.31	0.00	9,361.31	11/16/2005	39025	01280		1	1 024	FULLY REDEEMED
2006003504	4,887.76	0.00	4,887.76	04/11/2007	39025	01280		1	1 024	FULLY REDEEMED
2007004276	1,014.97	0.00	1,014.97	03/26/2008	39025	01280		1	1 024	FULLY REDEEMED
2008004927	4,353.52	0.00	4,353.52	03/16/2009	39025	01280		1	1 024	FULLY REDEEMED
2001003589	2,560.05	0.00	2,560.05	05/31/2002	39025	02000		1	1 024	FULLY REDEEMED
2002003535	4,884.69	5,061.81	9,946.50	05/14/2004	39025	02000		1	1 024	FULLY REDEEMED
1998003837	2,088.10	0.00	2,088.10	04/09/1999	39027	00200		1	1 024	FULLY REDEEMED
2003003583	6,492.45	0.00	6,492.45	05/27/2004	39027	00200		1	1 024	FULLY REDEEMED
2009004153	8,182.81	0.00	8,182.81	04/02/2010	39027	00200		1	1 024	FULLY REDEEMED
2014006643	8,054.80	0.00	8,054.80	09/17/2015	39027	01200	120-121	1	1 024	FULLY REDEEMED
1988001661	2,054.69	0.00	2,054.69	05/11/1989	39027	01340	134-135	1	1 024	FULLY REDEEMED
2012007280	3,846.33	0.00	3,846.33	03/18/2013	39027	04170		1	1 024	FULLY REDEEMED
2013006930	1,116.82	0.00	1,116.82	06/02/2014	39027	04170		1	1 024	FULLY REDEEMED
1993002793	15,930.63	0.00	15,930.63	06/28/1996	39029	00010	1,2,6,7,103,104,305	4	1 024	FULLY REDEEMED
1994002739	17,312.88	13,208.00	30,520.88	06/28/1996	39029	00010	1,2,6,7,103,104,305	4	1 024	FULLY REDEEMED
1995002834	3,573.70	0.00	3,573.70	06/28/1996	39029	00010	1,2,6,7,103,104,305	4	1 024	FULLY REDEEMED
2001003590	23,547.77	0.00	23,547.77	10/27/2003	39029	00180	18-20	4	1 024	FULLY REDEEMED
1996003549	6,895.36	0.00	6,895.36	03/17/1997	39029	00220		4	1 024	FULLY REDEEMED
1997003251	6,994.79	0.00	6,994.79	05/28/1998	39029	00220		4	1 024	FULLY REDEEMED
1996003550	35,145.31	0.00	35,145.31	11/30/1997	39029	00230		4	1 024	FULLY REDEEMED
1997003252	27,872.98	0.00	27,872.98	07/12/1998	39029	00230		4	1 024	FULLY REDEEMED
1996003551	17,105.16	0.00	17,105.16	03/17/1997	39029	00240		4	1 024	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Count	Status
1997003253	17,353.05	0.00		17,353.05	04/22/1998	39029	00240	4	1 024	FULLY REDEEMED
1996003552	24,805.73	0.00		24,805.73	01/28/1998	39029	00250	4	1 024	FULLY REDEEMED
1997003254	25,165.65	0.00		25,165.65	07/12/1998	39029	00250	4	1 024	FULLY REDEEMED
2021007624	20,206.69	0.00		20,206.69	05/09/2022	39029	03060	4	1 024	FULLY REDEEMED
2022005771	19,409.77	0.00		19,409.77		39029	03060	4	1 024	OPEN
2023005470	16,225.13	0.00		16,225.13		39029	03060	4	1 024	OPEN
1998003838	6,581.58	13,894.28		20,475.86	07/12/2000	39029	03070	4	1 024	FULLY REDEEMED
2002003536	756.03	0.00		756.03	04/30/2003	39030	01140	1	1 024	FULLY REDEEMED
2018005554	3,308.99	0.00		3,308.99	07/22/2019	39030	01140	1	1 024	FULLY REDEEMED
1985002941	2,250.24	0.00		2,250.24	10/17/1986	39030	01340			FULLY REDEEMED
2016005971	11,296.55	0.00		11,296.55	05/17/2017	39030	01350	1	1 024	FULLY REDEEMED
2017006149	13,556.75	13,419.06		26,975.81	08/28/2019	39030	01350	1	1 024	FULLY REDEEMED
2018005556	5,830.64	0.00		5,830.64	04/17/2019	39037	00310	1	1 024	FULLY REDEEMED
									31-32	
2021007625	1,713.99	0.00		1,713.99	06/06/2022	39037	01260	1	1 024	FULLY REDEEMED
									126-127	
2012007283	955.73	0.00		955.73	05/28/2013	39038	01410	1	1 024	FULLY REDEEMED
2008004928	4,522.56	0.00		4,522.56	09/16/2009	39040	00500	1	1 024	FULLY REDEEMED
									50-52	
2009004154	5,564.19	7,956.66		13,520.85	04/08/2011	39040	01150	1	1 024	FULLY REDEEMED
2010006940	2,616.89	25,098.64		27,715.53	03/12/2012	39040	01150	1	1 024	FULLY REDEEMED
2015006575	10,082.11	0.00		10,082.11	05/27/2016	39040	01150	1	1 024	FULLY REDEEMED
2016005973	10,598.76	0.00		10,598.76	03/22/2017	39040	01150	1	1 024	FULLY REDEEMED
1998003839	3,686.50	3,710.13		7,396.63	12/15/2000	39040	01560	1	1 024	FULLY REDEEMED
2003003584	2,603.46	0.00		2,603.46	01/03/2006	39040	01580	1	1 024	FULLY REDEEMED
2020007048	11,681.91	33,348.37		45,030.28	04/28/2023	39040	01580	1	1 024	FULLY REDEEMED
2021007628	17,954.76	0.00		17,954.76	05/06/2022	39040	01580	1	1 024	PYRAMID
2022005773	3,404.07	0.00		3,404.07	04/28/2023	39040	01580	1	1 024	FULLY REDEEMED
2001002979	9,175.61	9,343.11		18,518.72	12/13/2002	39041	00050	4	1 014	FULLY REDEEMED
									5,112,129	
2001002980	39,660.16	40,918.10		80,578.26	12/13/2002	39041	00070	4	1 014	FULLY REDEEMED
									7-8,109,130	
2001002981	38,635.30	0.00		38,635.30	12/13/2002	39041	01110	4	1 014	FULLY REDEEMED
1988001428	3,134.21	3,699.55		6,833.76	08/11/1989	39041	01130	4	1 014	FULLY REDEEMED

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1990002357	3,954.42	14,304.21	18,258.63	39041 01130	4	1 014	SETTLED/CLOSED
1991002075	4,302.48	6,685.76	10,988.24	02/05/1993 39041 01130	4	1 014	FULLY REDEEMED
1993002343	5,208.22	0.00	5,208.22	10/30/1996 39041 01130	4	1 014	FULLY REDEEMED
1994002324	7,905.97	0.00	7,905.97	39041 01130	4	1 014	SETTLED/CLOSED
1995002430	7,406.73	6,864.44	14,271.17	39041 01130	4	1 014	SETTLED/CLOSED
1996002947	8,761.26	0.00	8,761.26	39041 01130	4	1 014	SETTLED/CLOSED
2002002911	12,927.29	25,697.32	38,624.61	39041 01130	4	1 014	SETTLED/CLOSED
2010005609	1,835.26	0.00	1,835.26	05/10/2011 39041 01130	4	1 014	FULLY REDEEMED
1993002344	898.50	0.00	898.50	04/28/1995 39041 01140	4	1 014	FULLY REDEEMED
1994002325	956.69	2,467.21	3,423.90	39041 01140	4	1 014	SETTLED/CLOSED
1995002431	927.97	0.00	927.97	08/29/1997 39041 01140	4	1 014	FULLY REDEEMED
1996002948	1,088.00	0.00	1,088.00	39041 01140	4	1 014	SETTLED/CLOSED
1997002697	1,085.56	0.00	1,085.56	39041 01140	4	1 014	SETTLED/CLOSED
1998003244	1,135.06	20,940.37	22,075.43	39041 01140	4	1 014	SETTLED/CLOSED
2007004277	4,631.91	0.00	4,631.91	03/06/2008 39042 01150	1	1 024	FULLY REDEEMED
2012007285	6,398.01	0.00	6,398.01	04/03/2013 39042 01150	1	1 024	FULLY REDEEMED
2013006932	11,305.79	0.00	11,305.79	06/26/2014 39042 01150	1	1 024	FULLY REDEEMED
2016005974	13,245.58	0.00	13,245.58	08/18/2017 39042 01150	1	1 024	FULLY REDEEMED
2019006042	15,710.72	0.00	15,710.72	05/14/2020 39042 01150	1	1 024	FULLY REDEEMED
2003003585	2,867.84	0.00	2,867.84	05/17/2004 39042 01230	1	1 024	FULLY REDEEMED
2006003505	4,189.49	0.00	4,189.49	05/10/2007 39043 00030	1	1 024	FULLY REDEEMED
1994002740	2,502.98	0.00	2,502.98	05/22/1996 39043 00040	1	1 024	FULLY REDEEMED
1995002835	3,607.24	0.00	3,607.24	02/19/1997 39043 00040	1	1 024	FULLY REDEEMED
1997003255	3,970.28	0.00	3,970.28	05/15/1998 39043 00040	1	1 024	FULLY REDEEMED
1998003840	3,535.99	2,959.41	6,495.40	39043 00040	1	1 024	SETTLED/CLOSED
1999004076	1,090.66	0.00	1,090.66	12/02/2002 39043 00040	1	1 024	FULLY REDEEMED
2001003591	5,322.04	0.00	5,322.04	04/22/2002 39043 00040	1	1 024	FULLY REDEEMED
2003003586	1,808.15	0.00	1,808.15	08/02/2004 39043 00040	1	1 024	FULLY REDEEMED
2013006933	5,402.61	8,985.97	14,388.58	07/09/2015 39043 00080	1	1 024	FULLY REDEEMED
2009004155	7,328.53	0.00	7,328.53	04/19/2010 39043 00300	1	1 024	FULLY REDEEMED
2012007286	6,740.62	0.00	6,740.62	03/07/2013 39043 00300	1	1 024	FULLY REDEEMED
2015006576	9,603.96	0.00	9,603.96	03/14/2016 39043 00300	1	1 024	FULLY REDEEMED
2016005975	5,094.83	0.00	5,094.83	03/24/2017 39043 00300	1	1 024	FULLY REDEEMED
2018005559	1,311.08	0.00	1,311.08	03/22/2019 39043 00300	1	1 024	FULLY REDEEMED
1994002741	485.05	2,414.77	2,899.82	03/03/2005 39044 00060	1	1 024	FULLY REDEEMED
1995002836	782.60	0.00	782.60	05/30/1996 39044 00060	1	1 024	FULLY REDEEMED
1996003553	3,895.33	7,247.02	11,142.35	39044 00060	1	1 024	SETTLED/CLOSED

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1999004077	3,966.18	0.00	3,966.18	03/03/2005	39044 00060	1	1 024	FULLY REDEEMED
2000003726	4,627.75	7,961.61	12,589.36	01/24/2007	39044 00060	1	1 024	SETTLED/CLOSED
2002003537	1,495.75	11,678.59	13,174.34	03/03/2005	39044 00060	1	1 024	FULLY REDEEMED
2011006652	6,251.78	0.00	6,251.78	03/09/2012	39044 00130	1	1 024	FULLY REDEEMED
2006003506	936.35	0.00	936.35	04/06/2007	39044 00390	1	1 024	FULLY REDEEMED
2007004278	1,000.81	0.00	1,000.81	02/27/2008	39044 00390	1	1 024	FULLY REDEEMED
2014006645	9,673.74	0.00	9,673.74	12/16/2015	39045 00280	1	1 024	FULLY REDEEMED
2017006153	3,908.64	0.00	3,908.64	03/16/2018	39045 00310	1	1 024	FULLY REDEEMED
2006003507	6,092.43	4,202.71	10,295.14	04/16/2008	39046 02070	1	1 024	FULLY REDEEMED
2007004279	1,727.31	12,963.41	14,690.72		39046 02070	1	1 024	ASSIGN
2009004156	6,905.65	4,920.80	11,826.45		39046 02070	1	1 024	SETTLED/CLOSED
2010006944	1,947.55	9,376.07	11,323.62	11/28/2012	39046 02070	1	1 024	FULLY REDEEMED
2011006654	1,876.91	0.00	1,876.91	11/28/2012	39046 02070	1	1 024	FULLY REDEEMED
2002003538	1,230.80	0.00	1,230.80	05/08/2003	39047 00060	1	1 024	FULLY REDEEMED
2005003289	6,917.97	4,957.26	11,875.23	12/02/2006	39047 00090	1	1 024	FULLY REDEEMED
2007004280	7,576.60	0.00	7,576.60	12/03/2010	39047 00090	1	1 024	FULLY REDEEMED
2008004930	7,821.71	0.00	7,821.71	12/03/2010	39047 00090	1	1 024	FULLY REDEEMED
2009004157	8,085.02	0.00	8,085.02	04/29/2013	39047 00090	1	1 024	FULLY REDEEMED
2010006946	8,492.65	0.00	8,492.65	04/29/2013	39047 00090	1	1 024	FULLY REDEEMED
2011006656	8,461.85	0.00	8,461.85	04/29/2013	39047 00090	1	1 024	FULLY REDEEMED
2012007288	8,053.82	0.00	8,053.82	04/29/2013	39047 00090	1	1 024	FULLY REDEEMED
2006003508	3,280.66	0.00	3,280.66	04/25/2008	39047 00160	1	1 024	FULLY REDEEMED
2008004931	4,945.79	0.00	4,945.79	01/25/2018	39047 00160	1	1 024	FULLY REDEEMED
2019006043	11,192.72	0.00	11,192.72	12/21/2020	39048 00010	1	1 024	FULLY REDEEMED
1995002837	1,454.54	0.00	1,454.54	10/24/1996	39048 00040	1	1 024	FULLY REDEEMED
2017006154	7,958.80	9,270.47	17,229.27	08/02/2019	39048 00380	1	1 024	FULLY REDEEMED
2021007630	12,319.18	9,687.00	22,006.18	05/20/2024	39048 00380	1	1 024	FULLY REDEEMED
2022005775	2,497.26	0.00	2,497.26	04/24/2023	39048 00380	1	1 024	FULLY REDEEMED
1999004078	518.11	0.00	518.11	05/23/2000	39049 00050	1	1 024	FULLY REDEEMED
2001003592	3,274.23	0.00	3,274.23	05/28/2002	39049 00050	1	1 024	FULLY REDEEMED
2003003587	4,200.54	0.00	4,200.54	04/02/2004	39049 00050	1	1 024	FULLY REDEEMED
2019006045	1,187.04	0.00	1,187.04	05/26/2020	39049 00110	1	1 024	FULLY REDEEMED



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1989002238	5,843.43	0.00	5,843.43	06/28/1990	39049 00180	4	1 024	FULLY REDEEMED
1992002521	5,633.13	16,356.78	21,989.91	02/28/1995	39049 00180	4	1 024	FULLY REDEEMED
1995002838	9,349.43	0.00	9,349.43	04/05/1996	39049 00180	4	1 024	FULLY REDEEMED
1996003554	8,002.94	10,654.52	18,657.46	03/09/2000	39049 00180	4	1 024	FULLY REDEEMED
1998003841	11,419.37	0.00	11,419.37	03/07/2001	39049 00180	4	1 024	FULLY REDEEMED
1999004079	12,626.02	0.00	12,626.02	03/07/2001	39049 00180	4	1 024	FULLY REDEEMED
2000003727	15,231.67	0.00	15,231.67	05/16/2002	39049 00180	4	1 024	FULLY REDEEMED
2001003593	17,562.90	0.00	17,562.90	03/07/2003	39049 00180	4	1 024	FULLY REDEEMED
2002003539	19,054.24	0.00	19,054.24	12/30/2004	39049 00180	4	1 024	FULLY REDEEMED
2003003588	10,189.49	15,973.43	26,162.92	12/30/2004	39049 00180	4	1 024	FULLY REDEEMED
2021007631	21,310.55	0.00	21,310.55	05/09/2022	39049 00180	4	1 024	FULLY REDEEMED
1986002177	1,335.39	0.00	1,335.39	06/10/1987	39049 00230			FULLY REDEEMED
2018005561	20,188.98	0.00	20,188.98	04/13/2021	39049 00230	4	1 024	FULLY REDEEMED
2022005776	1,945.15	0.00	1,945.15		39049 00230	4	1 024	OPEN
2023005476	12,333.17	0.00	12,333.17		39049 00230	4	1 024	OPEN
2022005777	1,555.69	0.00	1,555.69	05/16/2024	39049 00240	4	1 024	PYRAMID
2023005477	1,398.10	2,022.40	3,420.50		39049 00240	4	1 024	OPEN
2005003290	3,590.58	4,183.63	7,774.21	04/04/2007	39050 00150	1	1 024	FULLY REDEEMED
2006003509	1,749.63	20,996.02	22,745.65		39050 00150	1	1 024	SETTLED/CLOSED
2008004932	1,912.63	10,575.49	12,488.12		39050 00150	1	1 024	SETTLED/CLOSED
2009004158	2,024.92	0.00	2,024.92	07/22/2011	39050 00150	1	1 024	FULLY REDEEMED
2010006947	2,088.83	0.00	2,088.83	07/22/2011	39050 00150	1	1 024	FULLY REDEEMED
2011006657	1,990.42	0.00	1,990.42	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2012007290	6,892.07	0.00	6,892.07	03/22/2019	39050 00150	1	1 024	FULLY REDEEMED
2013006938	7,454.68	5,651.94	13,106.62	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2014006647	2,051.79	5,763.07	7,814.86	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2015006577	2,191.47	6,098.49	8,289.96	09/30/2016	39050 00150	1	1 024	FULLY REDEEMED
2017006155	1,256.77	0.00	1,256.77	05/01/2018	39050 00210	1	1 024	FULLY REDEEMED
1986002178	2,153.46	0.00	2,153.46	07/26/1989	39050 01070			FULLY REDEEMED
1988001662	2,470.10	37,035.73	39,505.83		39050 01070	1	1 024	SETTLED/CLOSED
1991002418	2,913.78	21,987.66	24,901.44	01/08/1999	39050 01070	1	1 024	FULLY REDEEMED
1999004080	3,837.58	0.00	3,837.58	06/28/2000	39050 01070	1	1 024	FULLY REDEEMED
2005003291	689.72	0.00	689.72	01/31/2007	39051 00020	1	1 024	FULLY REDEEMED
2017006156	7,191.46	11,732.40	18,923.86	09/16/2021	39051 00090	1	1 024	FULLY REDEEMED
2019006047	13,133.31	0.00	13,133.31	08/26/2021	39051 00090	1	1 024	FULLY REDEEMED
2022005779	14,012.06	0.00	14,012.06	04/12/2024	39051 00090	1	1 024	FULLY REDEEMED
2023005478	13,633.13	0.00	13,633.13	04/15/2024	39051 00090	1	1 024	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status
2021007634	9,683.36	0.00		9,683.36	02/28/2022	39051 00370	1	1 024 FULLY REDEEMED
2000003728	658.80	0.00		658.80	05/31/2001	39052 00040	1	1 024 FULLY REDEEMED
1992002522	4,128.96	0.00		4,128.96	04/26/1993	39052 00080	1	1 024 FULLY REDEEMED
1993002794	4,111.87	2,753.38		6,865.25	02/07/1996	39052 00080	1	1 024 FULLY REDEEMED
1994002742	1,204.02	4,069.80		5,273.82	02/07/1996	39052 00080	1	1 024 FULLY REDEEMED
1996003555	4,587.15	0.00		4,587.15		39052 00080	1	1 024 SETTLED/CLOSED
1998003842	4,766.73	1,782.78		6,549.51	06/20/2001	39052 00080	1	1 024 FULLY REDEEMED
2010006948	3,920.97	2,703.38		6,624.35	01/14/2013	39052 00090	1	1 024 FULLY REDEEMED
2015006578	4,884.54	0.00		4,884.54	02/29/2016	39052 00090	1	1 024 FULLY REDEEMED
2000003729	930.15	0.00		930.15	05/24/2001	39052 00440	1	1 024 FULLY REDEEMED
2019006049	8,383.09	0.00		8,383.09	02/28/2022	39052 00440	1	1 024 FULLY REDEEMED
								44-45
1999004081	508.15	0.00		508.15	12/14/2000	39052 00490	1	1 024 FULLY REDEEMED
2002003540	5,162.98	9,785.30		14,948.28	11/24/2004	39052 00490	1	1 024 FULLY REDEEMED
2005003292	3,799.47	0.00		3,799.47	05/17/2006	39052 00490	1	1 024 FULLY REDEEMED
2001003594	1,298.70	2,452.91		3,751.61	12/09/2002	39052 00530	1	1 024 FULLY REDEEMED
2011006658	4,896.01	0.00		4,896.01	12/07/2015	39053 00070	1	1 024 FULLY REDEEMED
2012007291	5,143.83	5,996.34		11,140.17	05/20/2016	39053 00070	1	1 024 FULLY REDEEMED
2013006939	1,069.82	4,284.14		5,353.96	02/13/2015	39053 00070	1	1 024 PYRAMID
2014006650	1,446.20	0.00		1,446.20	12/07/2015	39053 00070	1	1 024 FULLY REDEEMED
1985002942	358.54	0.00		358.54	07/01/1986	39053 00140		FULLY REDEEMED
1995002839	2,891.67	0.00		2,891.67	03/18/1996	39053 00140	1	1 024 FULLY REDEEMED
1997003256	2,072.58	0.00		2,072.58	09/23/1998	39053 00250	1	1 024 FULLY REDEEMED
1999004082	716.02	1,749.96		2,465.98		39053 00250	1	1 024 SETTLED/CLOSED
2002003541	1,061.26	984.53		2,045.79	12/15/2003	39053 00250	1	1 024 FULLY REDEEMED
2004003172	1,246.66	0.00		1,246.66	03/31/2006	39053 00250	1	1 024 FULLY REDEEMED
2005003293	1,411.45	1,870.26		3,281.71	07/13/2006	39053 00250	1	1 024 FULLY REDEEMED
2014006651	637.58	0.00		637.58	05/14/2015	39053 00280	1	1 024 FULLY REDEEMED
1996003556	511.70	0.00		511.70	09/02/1997	39053 00300	1	1 024 FULLY REDEEMED
1998003843	506.30	1,881.80		2,388.10	12/15/1999	39053 00300	1	1 024 FULLY REDEEMED
2004003173	819.38	0.00		819.38	01/09/2006	39053 00300	1	1 024 FULLY REDEEMED
2019006050	5,069.19	0.00		5,069.19	01/22/2021	39053 00300	1	1 024 FULLY REDEEMED
2021007636	5,651.29	0.00		5,651.29	04/11/2022	39053 00300	1	1 024 FULLY REDEEMED
2022005781	2,846.34	0.00		2,846.34	09/29/2023	39053 00310	1	1 024 FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Amount 4	Count	Code 3	Status
2000003168	5,294.64	3,908.10	9,202.74	08/24/2001	39054	01200	120,121	1	1 014	FULLY REDEEMED
2022004640	1,390.62	0.00	1,390.62		39054	02190	219-220	1	1 014	OPEN
2002002912	1,035.86	0.00	1,035.86	04/01/2003	39054	02320		1	1 014	FULLY REDEEMED
2009003351	14,319.10	0.00	14,319.10	04/28/2010	39054	02320		1	1 014	FULLY REDEEMED
2016004818	6,641.37	0.00	6,641.37	08/09/2018	39054	02390		1	1 014	PYRAMID
2017004924	12,114.20	20,334.95	32,449.15	10/25/2018	39054	02390		1	1 014	FULLY REDEEMED
2019004895	1,406.20	0.00	1,406.20	07/28/2022	39054	02390		1	1 014	FULLY REDEEMED
2020005657	21,436.44	0.00	21,436.44	07/28/2022	39054	02390		1	1 014	FULLY REDEEMED
2021006057	20,874.18	0.00	20,874.18	07/28/2022	39054	02390		1	1 014	FULLY REDEEMED
2021006058	1,441.78	13,388.15	14,829.93	02/15/2024	39054	02430		1	1 014	FULLY REDEEMED
2022004641	1,599.54	0.00	1,599.54	02/15/2024	39054	02430		1	1 014	FULLY REDEEMED
2023004389	2,376.24	0.00	2,376.24	05/08/2024	39054	02460		1	1 014	FULLY REDEEMED
1993002345	443.08	0.00	443.08	05/05/1994	39055	00020		1	1 014	FULLY REDEEMED
1999003460	473.28	0.00	473.28	04/14/2000	39055	00120		1	1 014	FULLY REDEEMED
2000003169	653.14	0.00	653.14	05/16/2001	39055	00120		1	1 014	FULLY REDEEMED
2004002587	3,908.41	0.00	3,908.41	03/03/2005	39055	00120		1	1 014	FULLY REDEEMED
2005002684	4,365.95	0.00	4,365.95	05/26/2006	39055	00120		1	1 014	FULLY REDEEMED
2006002851	1,068.81	0.00	1,068.81	04/27/2007	39055	00120		1	1 014	FULLY REDEEMED
2008003969	1,037.96	0.00	1,037.96	03/27/2009	39055	00120		1	1 014	FULLY REDEEMED
2009003352	8,525.81	0.00	8,525.81	06/24/2010	39055	00120		1	1 014	FULLY REDEEMED
1985002481	295.10	0.00	295.10	06/23/1986	39055	00200				FULLY REDEEMED
1993002346	1,241.48	0.00	1,241.48	11/16/1995	39056	00110		1	1 014	FULLY REDEEMED
1994002326	3,417.63	0.00	3,417.63	01/24/1996	39056	00110		1	1 014	FULLY REDEEMED
1997002698	2,440.30	5,664.21	8,104.51	02/18/2000	39056	00110		1	1 014	FULLY REDEEMED
2012005913	4,571.89	0.00	4,571.89	04/05/2013	39056	00110		1	1 014	FULLY REDEEMED
2017004925	924.69	0.00	924.69	03/13/2018	39056	00110		1	1 014	FULLY REDEEMED
1990002358	1,455.71	0.00	1,455.71	09/26/1991	39056	00130		1	1 014	FULLY REDEEMED
1992002168	1,582.15	1,532.43	3,114.58	04/26/1994	39056	00130		1	1 014	FULLY REDEEMED
1997002699	470.90	0.00	470.90	02/20/1998	39056	00130		1	1 014	FULLY REDEEMED
1985002482	1,024.14	0.00	1,024.14	04/27/1986	39056	00240				FULLY REDEEMED
2011005417	1,520.12	0.00	1,520.12	05/14/2012	39057	00180		1	1 014	FULLY REDEEMED
2023004391	6,844.90	0.00	6,844.90		39058	00030		1	1 014	OPEN

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2017004926	1,280.34	0.00	1,280.34	10/19/2018	39058 00070	1	1 014	FULLY REDEEMED
2020005659	2,964.04	0.00	2,964.04	05/02/2023	39058 00080	1	1 014	FULLY REDEEMED
2021006061	18,639.66	14,531.30	33,170.96	04/09/2024	39058 00080	1	1 014	FULLY REDEEMED
2022004642	2,450.78	3,853.25	6,304.03		39058 00080	1	1 014	OPEN
2023004392	16,945.82	0.00	16,945.82		39058 00080	1	1 014	OPEN
1986001867	323.62	0.00	323.62	06/01/1987	39058 00190			FULLY REDEEMED
2017004927	1,273.78	0.00	1,273.78	05/31/2018	39058 00330	1	1 014	FULLY REDEEMED
2008003970	1,947.36	0.00	1,947.36	05/05/2009	39059 00090	1	1 014	FULLY REDEEMED
2017004928	5,625.72	0.00	5,625.72	07/25/2018	39059 00180	1	1 014	FULLY REDEEMED
2019004898	12,740.63	0.00	12,740.63	02/02/2023	39059 00180	1	1 014	FULLY REDEEMED
2022004643	1,303.90	0.00	1,303.90	02/23/2023	39059 00180	1	1 014	FULLY REDEEMED
2016004820	1,038.48	0.00	1,038.48	04/05/2017	39060 00140	1	1 014	FULLY REDEEMED
2006002852	4,166.71	0.00	4,166.71	03/20/2007	39060 00530	1	1 014	FULLY REDEEMED
2004002588	2,232.03	0.00	2,232.03	08/24/2005	39063 00110	1	1 014	FULLY REDEEMED
2012005914	9,660.54	0.00	9,660.54	10/15/2013	39063 00110	1	1 014	FULLY REDEEMED
1997002700	4,807.48	0.00	4,807.48	08/31/1998	39063 00180	1	1 014	FULLY REDEEMED
2021006063	7,846.54	0.00	7,846.54	03/14/2022	39063 00180	1	1 014	FULLY REDEEMED
1997002701	716.23	0.00	716.23	03/09/1998	39064 00040	1	1 014	FULLY REDEEMED
2005002685	2,415.96	0.00	2,415.96	06/12/2007	39064 00040	1	1 014	FULLY REDEEMED
2006002853	2,225.00	0.00	2,225.00	06/12/2007	39064 00040	1	1 014	FULLY REDEEMED
2021006065	1,208.74	0.00	1,208.74	03/04/2022	39064 01140	1	1 014	FULLY REDEEMED
2005002686	649.82	0.00	649.82	03/10/2006	39064 01160	1	1 014	FULLY REDEEMED
2020005663	11,542.02	0.00	11,542.02	05/02/2023	39065 00020	1	1 014	FULLY REDEEMED
2021006066	1,610.73	7,814.44	9,425.17	03/07/2024	39065 00020	1	1 014	FULLY REDEEMED
2022004644	1,706.44	15,004.63	16,711.07	03/07/2024	39065 00020	1	1 014	FULLY REDEEMED
2023004394	10,585.74	0.00	10,585.74	03/07/2024	39065 00020	1	1 014	FULLY REDEEMED
2005002687	5,179.28	0.00	5,179.28	03/20/2006	39065 00250	1	1 014	FULLY REDEEMED
1990002359	5,144.93	2,902.77	8,047.70	03/09/1992	39068 02930	1	1 014	FULLY REDEEMED
1991002077	2,282.10	0.00	2,282.10	03/09/1992	39068 02930	1	1 014	FULLY REDEEMED
1993002347	5,847.36	0.00	5,847.36	03/28/1994	39068 02930	1	1 014	FULLY REDEEMED

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1984001881	7,016.50	4,261.50	11,278.00	07/17/1986	39068	03200			FULLY REDEEMED
1986001868	3,586.55	4,663.12	8,249.67	10/13/1987	39068	03200			FULLY REDEEMED
2017004929	1,416.93	0.00	1,416.93	04/10/2024	39068	05600		1 1 014	FULLY REDEEMED
2002002913	4,616.03	0.00	4,616.03	02/26/2003	39068	05660		1 1 014	FULLY REDEEMED
2012005915	1,600.04	0.00	1,600.04	05/02/2014	39069	00760		1 1 014	FULLY REDEEMED
2013005562	7,567.82	0.00	7,567.82	05/02/2014	39069	00760		1 1 014	FULLY REDEEMED
2014005347	1,024.41	6,108.83	7,133.24	08/26/2015	39069	00760		1 1 014	FULLY REDEEMED
2009003353	3,407.01	0.00	3,407.01	02/11/2011	39070	00770		1 1 014	FULLY REDEEMED
2011005419	8,011.42	0.00	8,011.42	02/07/2013	39070	00770		1 1 014	FULLY REDEEMED
2008003971	9,797.50	11,208.08	21,005.58	11/18/2009	39070	00840		1 1 014	FULLY REDEEMED
2009003354	2,149.24	0.00	2,149.24	07/15/2010	39074	01510	151-154	1 1 014	FULLY REDEEMED
2016004824	9,622.23	21,121.41	30,743.64	09/29/2022	39074	02840		1 1 014	FULLY REDEEMED
2018004483	21,543.78	46,685.98	68,229.76	10/11/2022	39074	02840		1 1 014	FULLY REDEEMED
2019004900	33,347.13	0.00	33,347.13	03/09/2022	39074	02840		1 1 014	PYRAMID
2020005666	75,089.26	21,225.66	96,314.92	10/11/2022	39074	02840		1 1 014	FULLY REDEEMED
2021006067	13,793.22	0.00	13,793.22	04/27/2022	39074	02840		1 1 014	PYRAMID
2013005564	26,966.72	0.00	26,966.72	05/27/2014	39074	02910		1 1 014	FULLY REDEEMED
2014005348	25,871.57	0.00	25,871.57	05/21/2015	39074	02910		1 1 014	FULLY REDEEMED
1987002029	2,973.20	0.00	2,973.20		39075	00040		1 1 014	SETTLED/CLOSED
1988001429	3,162.11	0.00	3,162.11		39075	00040		1 1 014	SETTLED/CLOSED
1989001964	3,564.41	0.00	3,564.41		39075	00040		1 1 014	SETTLED/CLOSED
1996002949	5,005.62	0.00	5,005.62	11/08/2004	39075	00040		1 1 014	FULLY REDEEMED
1997002702	4,945.38	4,834.59	9,779.97	03/16/2000	39075	00040		1 1 014	FULLY REDEEMED
2004002589	4,066.60	0.00	4,066.60	03/30/2007	39075	00060		1 1 014	FULLY REDEEMED
2006002854	14,069.91	31,738.47	45,808.38		39075	00060		1 1 014	SETTLED/CLOSED
2008003972	4,325.59	30,935.28	35,260.87	09/06/2012	39075	00060		1 1 014	FULLY REDEEMED
2009003355	4,652.83	0.00	4,652.83	04/23/2010	39075	00060		1 1 014	FULLY REDEEMED
2010005614	4,605.64	30,177.59	34,783.23	09/06/2012	39075	00060		1 1 014	FULLY REDEEMED
1992002169	866.56	21,021.47	21,888.03	05/27/1997	39075	00080		1 1 014	FULLY REDEEMED
1991002078	4,113.69	0.00	4,113.69		39076	00070		1 1 014	SETTLED/CLOSED
1992002170	4,292.29	4,207.67	8,499.96	12/19/1997	39076	00070		1 1 014	FULLY REDEEMED
1994002327	4,515.94	2,687.60	7,203.54	01/30/1997	39076	00070		1 1 014	FULLY REDEEMED
1996002950	5,311.51	0.00	5,311.51	12/19/1997	39076	00070		1 1 014	FULLY REDEEMED
2003003001	1,482.62	0.00	1,482.62	03/16/2005	39076	00070		1 1 014	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2004002590	1,476.66	0.00	1,476.66	03/16/2005	39076	00070		1	1 014	FULLY REDEEMED
2006002855	3,226.71	0.00	3,226.71	04/22/2008	39076	00070		1	1 014	FULLY REDEEMED
2007003530	7,637.15	0.00	7,637.15	04/22/2008	39076	00070		1	1 014	FULLY REDEEMED
1996002951	20,279.19	0.00	20,279.19	07/25/1997	39078	00160	16-17	4	1 014	FULLY REDEEMED
1996002952	1,391.92	0.00	1,391.92	08/11/1997	39078	00190		1	1 014	FULLY REDEEMED
1996002953	85,078.80	0.00	85,078.80	07/25/1997	39078	00230		4	1 014	FULLY REDEEMED
2022004645	446.61	0.00	446.61	03/24/2023	39078	06100		4	1 014	FULLY REDEEMED
2010005615	5,439.60	24,428.34	29,867.94	08/13/2013	39079	00080		1	1 014	FULLY REDEEMED
2011005422	3,849.14	0.00	3,849.14	07/31/2013	39079	00080		1	1 014	FULLY REDEEMED
1994002328	6,704.98	0.00	6,704.98	07/05/1996	39079	00090		1	1 014	FULLY REDEEMED
1995002432	6,788.18	0.00	6,788.18	07/05/1996	39079	00090		1	1 014	FULLY REDEEMED
1996002954	1,312.85	0.00	1,312.85	04/01/1997	39079	04130	413,501	1	1 014	FULLY REDEEMED
2022004646	2,661.47	0.00	2,661.47		39081	01410		1	1 014	OPEN
2023004395	22,434.79	0.00	22,434.79		39081	01410		1	1 014	OPEN
2006002856	1,357.89	0.00	1,357.89	03/12/2007	39081	01430		1	1 014	FULLY REDEEMED
2011005423	34,990.26	28,340.72	63,330.98	12/19/2013	39081	01480		4	1 014	FULLY REDEEMED
2014005349	43,855.37	0.00	43,855.37	08/02/2017	39081	01480		4	1 014	FULLY REDEEMED
2015005308	55,977.05	0.00	55,977.05	08/14/2017	39081	01480		4	1 014	FULLY REDEEMED
2016004825	57,882.21	0.00	57,882.21	08/28/2017	39081	01480		4	1 014	FULLY REDEEMED
2006002857	9,537.94	0.00	9,537.94	05/30/2007	39086	00090		4	1 014	FULLY REDEEMED
2007003531	14,325.11	0.00	14,325.11	02/04/2009	39086	00090		4	1 014	FULLY REDEEMED
2009003356	15,681.24	0.00	15,681.24	02/18/2021	39086	00090		4	1 014	FULLY REDEEMED
2010005616	9,686.03	9,679.23	19,365.26	06/05/2014	39086	00090		4	1 014	FULLY REDEEMED
2011005424	3,524.56	0.00	3,524.56	03/19/2014	39086	00090		4	1 014	FULLY REDEEMED
2017004931	19,946.33	0.00	19,946.33	04/21/2020	39086	00090		4	1 014	FULLY REDEEMED
2018004484	6,575.61	0.00	6,575.61	02/04/2021	39086	00090		4	1 014	FULLY REDEEMED
2010005617	42,489.23	0.00	42,489.23	06/20/2011	39086	00110	11-12,120,135-136	4	1 014	FULLY REDEEMED
2012005919	70,338.52	0.00	70,338.52	03/06/2013	39086	00110	11-12,120,135-136	4	1 014	FULLY REDEEMED
1985002483	627.94	0.00	627.94	08/29/1986	39086	00120				FULLY REDEEMED
2006002858	1,675.96	0.00	1,675.96	05/30/2007	39086	01130		4	1 014	FULLY REDEEMED

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2007003532	2,339.35	0.00	2,339.35	02/04/2009	39086 01130		4	1 014	FULLY REDEEMED
2009003357	1,755.41	0.00	1,755.41	06/08/2012	39086 01130		4	1 014	FULLY REDEEMED
2010005618	1,499.32	0.00	1,499.32	04/12/2013	39086 01130		4	1 014	FULLY REDEEMED
2012005920	1,092.32	0.00	1,092.32	04/12/2013	39086 01130		4	1 014	FULLY REDEEMED
2006002859	5,497.51	0.00	5,497.51	05/23/2007	39086 01310	131-132	4	1 014	FULLY REDEEMED
2007003533	8,024.26	0.00	8,024.26	03/04/2010	39086 01310	131-132	4	1 014	FULLY REDEEMED
2008003973	3,023.01	10,601.72	13,624.73		39086 01310	131-132	4	1 014	SETTLED/CLOSED
2009003358	3,243.27	0.00	3,243.27	03/17/2010	39086 01310	131-132	4	1 014	FULLY REDEEMED
2011005425	2,915.76	0.00	2,915.76	03/19/2014	39086 01310	131-132	4	1 014	FULLY REDEEMED
2012005921	3,643.67	0.00	3,643.67	03/19/2014	39086 01310	131-132	4	1 014	FULLY REDEEMED
2022004757	4,042.50	0.00	4,042.50		39087 01220		1	1 015	OPEN
2023004508	3,602.22	0.00	3,602.22		39090 00770	77-80	1	1 015	OPEN
1993002348	14,432.14	59,141.17	73,573.31	02/01/1996	39092 00040	4-5,19-20,52	4	1 014	FULLY REDEEMED
2015005309	7,782.02	12,431.48	20,213.50	06/21/2017	39092 00470		1	1 014	FULLY REDEEMED
2017004934	1,676.44	13,487.00	15,163.44	03/28/2019	39092 00470		1	1 014	FULLY REDEEMED
1987002030	469.33	0.00	469.33	03/08/1988	39093 00150		1	1 014	FULLY REDEEMED
1996002955	3,952.96	0.00	3,952.96	11/06/1997	39093 00170		1	1 014	FULLY REDEEMED
2017004935	3,551.84	0.00	3,551.84	05/01/2018	39093 00190		1	1 014	FULLY REDEEMED
2021006068	5,581.83	0.00	5,581.83	03/25/2024	39093 00190		1	1 014	FULLY REDEEMED
1987002031	934.72	0.00	934.72	03/07/1988	39094 00060		1	1 014	FULLY REDEEMED
2001002982	4,327.28	3,758.28	8,085.56	03/25/2003	39094 00130		1	1 014	FULLY REDEEMED
2018004486	4,319.02	0.00	4,319.02	03/28/2019	39094 00160		1	1 014	FULLY REDEEMED
2017004936	4,403.59	0.00	4,403.59	03/13/2018	39095 00070		1	1 014	FULLY REDEEMED
2019004902	4,870.66	0.00	4,870.66	04/01/2022	39095 00070		1	1 014	FULLY REDEEMED
2020005669	23,571.89	0.00	23,571.89		39095 00070		1	1 014	OPEN
2021006069	16,472.56	0.00	16,472.56		39095 00070		1	1 014	OPEN
2000003170	6,738.97	10,064.58	16,803.55	02/23/2004	39095 01480		1	1 014	FULLY REDEEMED
2004002591	9,135.70	0.00	9,135.70	02/08/2006	39095 01480		1	1 014	FULLY REDEEMED
2008003974	7,992.17	12,781.45	20,773.62	11/15/2010	39095 01480		1	1 014	FULLY REDEEMED
2004002592	5,349.88	0.00	5,349.88	04/05/2005	39097 01040	104-106	1	1 014	FULLY REDEEMED
2007003534	1,738.14	0.00	1,738.14	03/21/2008	39097 01040	104-106	1	1 014	FULLY REDEEMED
2008003975	8,321.27	0.00	8,321.27	09/28/2009	39097 01040	104-106	1	1 014	FULLY REDEEMED

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2022004648	13,922.47	0.00	13,922.47		39097 01040	104-106	1	1 014	OPEN
2023004396	22,656.24	0.00	22,656.24		39097 01040	104-106	1	1 014	OPEN
1998003245	1,181.92	0.00	1,181.92	02/23/2001	39097 01400	140-142	1	1 014	FULLY REDEEMED
1982002012	194.27	0.00	194.27		39097 02180				SETTLED/CLOSED
2012005922	854.93	0.00	854.93	04/15/2013	39097 02180		4	1 014	FULLY REDEEMED
2018004487	2,203.84	0.00	2,203.84	11/02/2020	39098 00200	20-21	1	1 014	FULLY REDEEMED
2019004903	19,335.49	0.00	19,335.49	11/02/2020	39098 00200	20-21	1	1 014	FULLY REDEEMED
2021006070	15,930.10	0.00	15,930.10	10/25/2023	39098 00200	20-21	1	1 014	FULLY REDEEMED
2023004397	1,561.73	0.00	1,561.73	03/20/2024	39098 00220	22-24	1	1 014	FULLY REDEEMED
2019004904	12,436.78	0.00	12,436.78	12/15/2022	39100 00070	7-9	1	1 014	FULLY REDEEMED
2023004399	21,840.97	0.00	21,840.97		39100 00250	25-26	1	1 014	OPEN
2005002688	1,389.82	0.00	1,389.82	04/27/2007	39100 00350	35-36	1	1 014	FULLY REDEEMED
2006002860	7,189.05	0.00	7,189.05	04/27/2007	39100 00350	35-36	1	1 014	FULLY REDEEMED
2007003535	1,363.06	0.00	1,363.06	05/19/2008	39100 00350	35-36	1	1 014	FULLY REDEEMED
2000003171	1,072.36	3,789.50	4,861.86	11/26/2002	39100 00370	37-38	1	1 014	FULLY REDEEMED
2005002689	1,306.67	5,236.91	6,543.58	02/09/2007	39100 00370	37-38	1	1 014	FULLY REDEEMED
2007003536	4,719.03	0.00	4,719.03	04/30/2008	39100 00370	37-38	1	1 014	FULLY REDEEMED
2008003976	10,004.71	0.00	10,004.71	03/02/2010	39100 00370	37-38	1	1 014	FULLY REDEEMED
2009003359	19,772.30	0.00	19,772.30	03/02/2010	39100 00370	37-38	1	1 014	FULLY REDEEMED
2000003172	1,800.69	0.00	1,800.69	05/25/2001	39101 00190	19-21	1	1 014	FULLY REDEEMED
2010005621	6,641.77	0.00	6,641.77	04/26/2011	39101 00220	22-24	1	1 014	FULLY REDEEMED
2012005924	5,262.83	0.00	5,262.83	03/20/2013	39101 00350	35-36	1	1 014	FULLY REDEEMED
1987002032	501.25	0.00	501.25	04/25/1989	39101 00390	39-40	1	1 014	FULLY REDEEMED
1993002349	1,365.83	0.00	1,365.83	09/30/1994	39101 00680		1	1 014	FULLY REDEEMED
1995002433	7,068.51	0.00	7,068.51	11/10/1997	39101 00680		1	1 014	FULLY REDEEMED
1996002956	8,217.70	9,812.86	18,030.56		39101 00680		1	1 014	SETTLED/CLOSED
1998003246	2,989.79	0.00	2,989.79	08/09/2001	39101 00680		1	1 014	FULLY REDEEMED
1999003462	7,263.48	0.00	7,263.48	08/09/2001	39101 00680		1	1 014	FULLY REDEEMED
2012005925	16,105.36	0.00	16,105.36	11/26/2013	39101 00690		4	1 014	FULLY REDEEMED
2021006073	8,781.06	0.00	8,781.06	06/02/2022	39101 00700		1	1 014	FULLY REDEEMED



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1990002361	2,534.80	0.00	2,534.80	04/02/1991	39101 01610		1	1 014	FULLY REDEEMED
1996002957	6,994.03	0.00	6,994.03	05/01/1997	39101 01610		1	1 014	FULLY REDEEMED
1998003247	2,099.32	0.00	2,099.32	12/07/2000	39101 01610		1	1 014	FULLY REDEEMED
2007003537	13,207.37	0.00	13,207.37	01/29/2010	39102 00850		1	1 014	FULLY REDEEMED
2008003977	12,628.31	0.00	12,628.31	05/11/2010	39102 00850		1	1 014	FULLY REDEEMED
2009003360	14,129.48	0.00	14,129.48	05/11/2010	39102 00850		1	1 014	FULLY REDEEMED
2016004830	1,666.37	0.00	1,666.37	12/09/2019	39102 00850		1	1 014	FULLY REDEEMED
2017004938	1,911.72	0.00	1,911.72	12/09/2019	39102 00850		1	1 014	FULLY REDEEMED
2018004490	5,412.32	0.00	5,412.32	05/29/2019	39102 00850		1	1 014	FULLY REDEEMED
2022004649	2,208.23	0.00	2,208.23	05/30/2023	39102 00850		1	1 014	FULLY REDEEMED
1991002102	2,137.47	0.00	2,137.47	01/06/1994	39104 00890		1	1 015	FULLY REDEEMED
1992002192	9,952.73	0.00	9,952.73	10/13/1994	39104 00890		1	1 015	FULLY REDEEMED
1993002382	10,175.31	0.00	10,175.31		39104 00890		1	1 015	SETTLED/CLOSED
2021006212	5,637.24	0.00	5,637.24	03/15/2022	39105 00070	7-8, 36-40	1	1 015	FULLY REDEEMED
2003003038	2,250.88	0.00	2,250.88	09/27/2004	39105 00410		1	1 015	FULLY REDEEMED
2004002625	5,280.74	0.00	5,280.74	04/06/2009	39105 00410	41-44	1	1 015	SETTLED/CLOSED
2003003002	333.46	0.00	333.46	06/08/2004	39110 01740		4	1 014	FULLY REDEEMED
2004002593	663.32	0.00	663.32	04/29/2005	39110 01740		1	1 014	FULLY REDEEMED
2003003003	1,935.21	0.00	1,935.21	06/08/2004	39110 01760		1	1 014	FULLY REDEEMED
2018004492	2,383.64	0.00	2,383.64	05/23/2019	39111 02110		1	1 014	FULLY REDEEMED
2009003361	9,272.11	0.00	9,272.11	07/10/2010	39112 01720	172-174	1	1 014	FULLY REDEEMED
2013005568	7,682.68	10,232.81	17,915.49	01/28/2015	39112 01720	172-174	1	1 014	FULLY REDEEMED
2022004651	5,437.02	0.00	5,437.02	05/08/2023	39112 01810	181-183	1	1 014	FULLY REDEEMED
1994002329	1,237.33	0.00	1,237.33	06/01/1995	39112 01840	184-186	1	1 014	FULLY REDEEMED
2017004939	2,590.48	0.00	2,590.48	07/12/2018	39113 01930	193-195	1	1 014	FULLY REDEEMED
2018004493	5,306.36	0.00	5,306.36	04/11/2019	39113 01930	193-195	1	1 014	FULLY REDEEMED
2013005569	1,590.87	0.00	1,590.87	02/25/2014	39113 02200	220-223	1	1 014	FULLY REDEEMED
2016004831	3,535.22	0.00	3,535.22	04/10/2017	39113 02200	220-223	1	1 014	FULLY REDEEMED
1993002350	1,040.22	2,923.74	3,963.96	08/08/1994	39113 02370	237-238	1	1 014	FULLY REDEEMED
2007003538	11,336.08	0.00	11,336.08	02/17/2010	39113 02390	239-241	1	1 014	FULLY REDEEMED
2008003978	12,171.43	12,714.74	24,886.17	05/12/2010	39113 02390	239-241	1	1 014	FULLY REDEEMED

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1999003463	6,976.53	0.00	6,976.53	05/29/2001	39114 01540		1	1 014	FULLY REDEEMED
2000003173	8,032.20	7,761.39	15,793.59	04/03/2006	39114 01540		1	1 014	SETTLED/CLOSED
2001002983	8,548.39	5,462.22	14,010.61	04/23/2003	39114 01540		1	1 014	FULLY REDEEMED
2002002914	3,087.23	37,019.33	40,106.56		39114 01540		1	1 014	SETTLED/CLOSED
2020005673	3,404.19	0.00	3,404.19	06/08/2022	39114 02470	247-250	1	1 014	FULLY REDEEMED
2021006074	27,842.48	0.00	27,842.48	06/08/2022	39114 02470	247-250	1	1 014	FULLY REDEEMED
2012005927	2,638.82	0.00	2,638.82	06/27/2013	39117 00770		1	1 014	FULLY REDEEMED
1993002351	3,860.14	0.00	3,860.14	03/10/1994	39117 00820		1	1 014	FULLY REDEEMED
2005002690	2,035.50	0.00	2,035.50	05/02/2006	39117 00840		1	1 014	FULLY REDEEMED
1993002352	1,250.62	0.00	1,250.62	05/02/1994	39118 00350		1	1 014	FULLY REDEEMED
1998003248	1,368.42	8,062.90	9,431.32	01/24/2002	39118 00350		1	1 014	FULLY REDEEMED
2007003581	9,317.68	5,985.89	15,303.57	04/29/2009	39120 00300	30-32	1	1 015	FULLY REDEEMED
2008004056	2,925.19	35,321.36	38,246.55	04/01/2011	39120 00300	30-32	1	1 015	FULLY REDEEMED
2009003416	3,114.69	0.00	3,114.69	04/23/2010	39120 00300	30-32	1	1 015	FULLY REDEEMED
2010005707	3,306.24	0.00	3,306.24	04/01/2011	39120 00300	30-32	1	1 015	FULLY REDEEMED
2002002951	2,874.12	0.00	2,874.12	06/29/2003	39120 01170		1	1 015	FULLY REDEEMED
2023004402	9,972.89	0.00	9,972.89		39121 00170		4	1 014	OPEN
1999003464	16,777.42	0.00	16,777.42	02/28/2000	39121 00250		4	1 014	FULLY REDEEMED
2010005623	3,997.38	0.00	3,997.38	07/23/2012	39121 00270		1	1 014	FULLY REDEEMED
2011005429	5,027.95	0.00	5,027.95	07/23/2012	39121 00270		1	1 014	FULLY REDEEMED
2017004940	13,993.76	13,847.95	27,841.71	06/05/2019	39121 00270		1	1 014	FULLY REDEEMED
2015005315	3,301.27	0.00	3,301.27	10/21/2016	39121 00280		4	1 014	FULLY REDEEMED
2017004941	14,642.90	0.00	14,642.90	09/28/2018	39121 00280		4	1 014	FULLY REDEEMED
2018004495	17,334.98	0.00	17,334.98	05/22/2020	39121 00280		4	1 014	FULLY REDEEMED
2019004906	16,532.07	0.00	16,532.07	05/11/2022	39121 00280		4	1 014	FULLY REDEEMED
2020005674	19,174.69	0.00	19,174.69	08/31/2023	39121 00280		4	1 014	FULLY REDEEMED
2021006075	17,086.55	0.00	17,086.55	09/06/2023	39121 00280		4	1 014	FULLY REDEEMED
2022004652	16,877.61	0.00	16,877.61	09/06/2023	39121 00280		4	1 014	FULLY REDEEMED
2011005430	4,600.11	0.00	4,600.11	05/10/2012	39121 00490	49-50	1	1 014	FULLY REDEEMED
2021006076	19,348.18	13,486.20	32,834.38	05/30/2023	39121 00490	49-50	1	1 014	FULLY REDEEMED
2022004653	4,171.97	0.00	4,171.97	05/30/2023	39121 00490	49-50	1	1 014	FULLY REDEEMED
2015005316	3,283.40	0.00	3,283.40	04/25/2016	39121 00790	79-81	1	1 014	FULLY REDEEMED

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2017004942	6,430.93	9,776.51	16,207.44	05/22/2020	39121 01170		4	1 014	FULLY REDEEMED
2018004496	8,147.09	0.00	8,147.09	12/16/2019	39121 01170		4	1 014	PYRAMID
2019004907	7,794.94	0.00	7,794.94	05/22/2020	39121 01170		4	1 014	FULLY REDEEMED
2020005676	9,001.03	0.00	9,001.03	04/27/2022	39121 01170		4	1 014	PYRAMID
2021006077	7,560.74	9,901.14	17,461.88	05/11/2022	39121 01170		4	1 014	FULLY REDEEMED
2022004654	7,124.09	3,776.83	10,900.92	09/06/2023	39121 01170		4	1 014	FULLY REDEEMED
2012005928	12,504.80	8,741.81	21,246.61	07/18/2014	39121 01220		1	1 014	FULLY REDEEMED
2012005929	8,183.91	0.00	8,183.91	05/30/2013	39121 01240		1	1 014	FULLY REDEEMED
2006002861	165,808.57	255,456.43	421,265.00	08/12/2010	39121 01400		4	1 014	SETTLED/CLOSED
2008003979	63,096.38	170,760.26	233,856.64	07/22/2010	39121 01400		4	1 014	FULLY REDEEMED
2016004832	90,245.78	0.00	90,245.78	10/02/2017	39121 02020	202,511	4	1 014	FULLY REDEEMED
2018004497	42,980.44	0.00	42,980.44	03/11/2019	39121 02020	202,511	4	1 014	FULLY REDEEMED
2005002691	33,851.37	0.00	33,851.37	04/16/2007	39121 05080		4	1 014	FULLY REDEEMED
2006002862	50,225.45	120,530.82	170,756.27	10/14/2008	39121 05080		4	1 014	FULLY REDEEMED
2011005522	9,299.07	0.00	9,299.07	05/24/2013	39122 00210	21-23	1	1 015	FULLY REDEEMED
2012006018	9,615.47	0.00	9,615.47	05/24/2013	39122 00210	21-23	1	1 015	FULLY REDEEMED
2013005670	3,093.60	0.00	3,093.60	10/27/2014	39122 00210	21-23	1	1 015	FULLY REDEEMED
2018004601	13,436.59	0.00	13,436.59	09/24/2019	39122 00620		1	1 015	FULLY REDEEMED
2019005018	5,618.35	0.00	5,618.35	03/26/2020	39122 00620		1	1 015	FULLY REDEEMED
2000003199	5,933.54	0.00	5,933.54	04/18/2001	39122 00690		1	1 015	FULLY REDEEMED
1985002505	2,158.50	0.00	2,158.50	07/18/1986	39122 00720				FULLY REDEEMED
1985002506	96.43	0.00	96.43	07/18/1986	39122 00730				FULLY REDEEMED
1985002507	278.96	0.00	278.96	07/18/1986	39122 00740				FULLY REDEEMED
2009003417	8,675.48	0.00	8,675.48	07/30/2010	39122 0116UCA014400001	116A & B CA 144 UNIT 1	1	1 015	FULLY REDEEMED
2013005671	2,073.77	0.00	2,073.77	04/28/2014	39122 0116UCA014400001	116A & B CA 144 UNIT 1	1	1 015	FULLY REDEEMED
2009003418	8,458.49	0.00	8,458.49	07/30/2010	39122 0116UCA014400002	116A & B CA 144 UNIT 2	1	1 015	FULLY REDEEMED
2013005672	2,060.03	0.00	2,060.03	04/28/2014	39122 0116UCA014400002	116A & B CA 144 UNIT 2	1	1 015	FULLY REDEEMED
2009003419	9,760.61	0.00	9,760.61	07/30/2010	39122 0116UCA014400005	116A & B CA	1	1 015	FULLY REDEEMED

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2010005711	10,440.77	0.00	10,440.77	06/27/2011	39122 0116UCA014400005	144 UNIT 5 116A & B CA	1	1 015	FULLY REDEEMED
2013005673	2,200.52	0.00	2,200.52	04/28/2014	39122 0116UCA014400005	144 UNIT 5 116A & B CA	1	1 015	FULLY REDEEMED
2018004602	9,816.49	0.00	9,816.49	07/25/2019	39122 0116UCA014400005	144 UNIT 5 116A & B CA	1	1 015	FULLY REDEEMED
2008004057	4,122.02	0.00	4,122.02	05/18/2009	39122 0116UCA014400006	116A & B CA 144 UNIT 6	1	1 015	FULLY REDEEMED
2009003420	8,458.49	0.00	8,458.49	07/30/2010	39122 0116UCA014400006	116A & B CA 144 UNIT 6	1	1 015	FULLY REDEEMED
2013005674	2,060.03	0.00	2,060.03	04/28/2014	39122 0116UCA014400006	116A & B CA 144 UNIT 6	1	1 015	FULLY REDEEMED
2009003421	8,458.49	0.00	8,458.49	07/30/2010	39122 0116UCA014400007	116A & B CA 144 UNIT 7	1	1 015	FULLY REDEEMED
2013005675	2,060.03	0.00	2,060.03	04/28/2014	39122 0116UCA014400007	116A & B CA 144 UNIT 7	1	1 015	FULLY REDEEMED
1996002993	7,550.36	0.00	7,550.36	05/22/1997	39122 0116UCA014400008	116A & B CA 144 UNIT 8	1	1 015	FULLY REDEEMED
1997002736	7,369.86	0.00	7,369.86	01/12/1999	39122 0116UCA014400008	116A & B CA 144 UNIT 8	1	1 015	FULLY REDEEMED
1998003276	7,512.03	0.00	7,512.03	01/07/2000	39122 0116UCA014400008	116A & B CA 144 UNIT 8	1	1 015	FULLY REDEEMED
2004002626	4,694.43	0.00	4,694.43	03/03/2005	39122 0116UCA014400008	116A & B CA 144 UNIT 8	1	1 015	FULLY REDEEMED
2009003362	8,798.59	0.00	8,798.59	05/05/2010	39124 00760	76,271	1	1 014	FULLY REDEEMED
2005002692	10,770.23	6,507.55	17,277.78	08/09/2006	39124 00810		1	1 014	FULLY REDEEMED
2015005321	2,379.70	0.00	2,379.70	04/26/2016	39124 00810		1	1 014	FULLY REDEEMED
2019004908	17,269.36	0.00	17,269.36	08/17/2020	39124 00810		1	1 014	FULLY REDEEMED
2010005624	21,692.52	0.00	21,692.52	07/11/2012	39124 02720		1	1 014	FULLY REDEEMED
2011005432	25,778.33	0.00	25,778.33	07/11/2012	39124 02720		1	1 014	FULLY REDEEMED
2014005351	32,243.84	24,541.10	56,784.94	11/16/2015	39124 02720		1	1 014	FULLY REDEEMED
2023004404	9,838.83	0.00	9,838.83	06/05/2024	39125 01950		1	1 014	FULLY REDEEMED
2001002984	6,801.75	0.00	6,801.75	03/15/2002	39125 01960		1	1 014	FULLY REDEEMED
2012005931	2,455.11	0.00	2,455.11	05/07/2013	39128 00190		1	1 014	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2003003004	4,610.74	0.00	4,610.74	07/30/2004	39129	00110			FULLY REDEEMED
2008003980	14,050.83	0.00	14,050.83	11/04/2009	39129	00270			FULLY REDEEMED
2008003981	11,486.53	17,435.19	28,921.72	02/09/2010	39129	03080			FULLY REDEEMED
2011005435	15,596.88	0.00	15,596.88	02/06/2013	39129	03080			FULLY REDEEMED
2001003016	5,593.13	3,341.20	8,934.33	08/26/2002	39130	00160			FULLY REDEEMED
2001003017	4,339.54	1,935.32	6,274.86	08/08/2002	39130	00280			FULLY REDEEMED
2002002952	4,367.43	22,727.60	27,095.03	01/05/2006	39130	00280			FULLY REDEEMED
1985002508	218.54	0.00	218.54	03/17/1997	39130	00630			FULLY REDEEMED
1986001885	233.59	0.00	233.59	03/17/1997	39130	00630			FULLY REDEEMED
1987002044	238.46	0.00	238.46	03/17/1997	39130	00630	4	1 015	FULLY REDEEMED
1988001445	261.72	1,235.51	1,497.23		39130	00630	4	1 015	SETTLED/CLOSED
1995002449	1,119.75	0.00	1,119.75	05/28/1996	39130	02150	1	1 015	FULLY REDEEMED
1996002994	7,470.24	14,804.65	22,274.89	12/13/1999	39130	02150	1	1 015	FULLY REDEEMED
2000003200	6,209.18	8,598.44	14,807.62	03/20/2002	39130	02150	1	1 015	FULLY REDEEMED
2008004058	8,929.77	0.00	8,929.77	06/29/2009	39130	02190	1	1 015	FULLY REDEEMED
2010005714	4,238.96	13,133.05	17,372.01	03/19/2014	39130	02200	1	1 015	FULLY REDEEMED
2013005676	1,754.05	0.00	1,754.05	03/26/2014	39130	02200	1	1 015	FULLY REDEEMED
2008004059	4,970.66	0.00	4,970.66	09/11/2009	39130	02210			FULLY REDEEMED
2005002729	2,163.83	0.00	2,163.83	04/28/2006	39133	01500	1	1 015	FULLY REDEEMED
2004002627	4,792.58	0.00	4,792.58	01/23/2006	39134	00390			FULLY REDEEMED
2003003039	2,347.00	6,053.21	8,400.21	08/25/2004	39134	00440			FULLY REDEEMED
2006002903	9,909.34	0.00	9,909.34	02/16/2011	39134	00440			FULLY REDEEMED
2007003582	14,093.16	0.00	14,093.16	02/16/2011	39134	00440			FULLY REDEEMED
2008004060	13,559.51	0.00	13,559.51	02/16/2011	39134	00440			FULLY REDEEMED
2009003422	14,326.29	0.00	14,326.29	02/16/2011	39134	00440			FULLY REDEEMED
2003003040	10,686.31	0.00	10,686.31	05/10/2004	39134	01230	1	1 015	FULLY REDEEMED
1985002509	3,485.34	0.00	3,485.34	03/10/1987	39135	01250			FULLY REDEEMED
1986001886	3,786.19	0.00	3,786.19	03/10/1987	39135	01250			FULLY REDEEMED
2013005678	5,433.72	2,552.17	7,985.89	11/01/2016	39135	01280	1	1 015	FULLY REDEEMED
2001003018	2,817.72	0.00	2,817.72	05/22/2003	39136	01070			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2022004759	6,481.77	0.00	6,481.77	06/28/2023	39136	01260	126-127,129	1	1 015	FULLY REDEEMED
1994002357	2,417.99	3,962.13	6,380.12	03/18/1996	39136	02040		1	1 015	FULLY REDEEMED
1996002995	6,684.65	0.00	6,684.65	05/30/1997	39136	02040		1	1 015	FULLY REDEEMED
2008004061	5,967.10	0.00	5,967.10	06/24/2010	39136	02040		1	1 015	FULLY REDEEMED
2015005424	3,268.66	24,873.92	28,142.58	11/27/2017	39136	02040		1	1 015	FULLY REDEEMED
1999003491	1,570.70	0.00	1,570.70	02/25/2000	39136	02070		1	1 015	FULLY REDEEMED
2017005045	2,320.85	0.00	2,320.85	03/28/2018	39137	00070	7-10	1	1 015	FULLY REDEEMED
2012006021	5,731.92	19,699.58	25,431.50	07/14/2015	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
2013005679	5,939.12	5,707.20	11,646.32	02/05/2015	39138	00140	14-15,116	1	1 015	PYRAMID
2014005444	5,894.63	0.00	5,894.63	07/14/2015	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
2017005046	14,363.03	0.00	14,363.03	09/03/2019	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
2018004603	16,553.45	0.00	16,553.45	09/03/2019	39138	00140	14-15,116	1	1 015	FULLY REDEEMED
1994002358	3,626.53	0.00	3,626.53	05/04/1995	39139	00190	19-21	1	1 015	FULLY REDEEMED
2005002730	13,870.83	0.00	13,870.83	05/23/2006	39139	00330		1	1 015	FULLY REDEEMED
2006002904	12,330.88	0.00	12,330.88	05/29/2007	39139	00330		1	1 015	FULLY REDEEMED
2007003583	12,448.46	0.00	12,448.46	07/23/2008	39139	00330		1	1 015	FULLY REDEEMED
1993002383	5,153.24	0.00	5,153.24	03/16/1994	39139	01010	101-104	1	1 015	FULLY REDEEMED
2006002863	1,819.18	0.00	1,819.18	04/24/2007	39141	00110	11-15,54	1	1 014	FULLY REDEEMED
2008003982	14,966.46	33,463.08	48,429.54	02/14/2011	39141	00110	11-15,54	1	1 014	FULLY REDEEMED
2009003363	15,773.79	0.00	15,773.79	03/17/2010	39141	00110	11-15,54	1	1 014	FULLY REDEEMED
2010005717	437.97	266.06	704.03	05/17/2016	39143	01120		1	1 015	FULLY REDEEMED
2011005526	2,159.00	0.00	2,159.00	07/27/2012	39143	01150		1	1 015	FULLY REDEEMED
1998003277	9,275.50	0.00	9,275.50	09/30/1999	39143	01270		1	1 015	FULLY REDEEMED
2000003201	12,735.31	0.00	12,735.31	02/27/2002	39144	01250		1	1 015	FULLY REDEEMED
2001003019	12,180.32	0.00	12,180.32	02/27/2002	39144	01250		1	1 015	FULLY REDEEMED
1999003492	10,022.77	0.00	10,022.77	04/11/2000	39147	00410	41-43	1	1 015	FULLY REDEEMED
2001003020	3,156.68	0.00	3,156.68	01/16/2003	39147	00560	56-58	1	1 015	FULLY REDEEMED
2018004604	7,428.19	0.00	7,428.19	05/06/2019	39148	00810		1	1 015	FULLY REDEEMED
1995002451	9,919.76	0.00	9,919.76	12/11/1996	39148	00880		1	1 015	FULLY REDEEMED

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1995002452	5,673.02	0.00	5,673.02	05/24/1996	39149 00350	35-38	1	1 015	FULLY REDEEMED
2000003202	2,116.76	9,010.98	11,127.74	02/15/2002	39149 00350	35-38	1	1 015	FULLY REDEEMED
2004002628	8,611.58	0.00	8,611.58	05/24/2005	39149 00350	35-38	1	1 015	FULLY REDEEMED
2005002731	10,418.20	6,710.61	17,128.81	08/18/2006	39149 00350	35-38	1	1 015	FULLY REDEEMED
2007003584	10,082.85	0.00	10,082.85	05/30/2008	39149 00350	35-38	1	1 015	FULLY REDEEMED
2008004062	6,887.70	0.00	6,887.70	04/09/2009	39149 00350	35-38	1	1 015	FULLY REDEEMED
2013005680	2,422.37	0.00	2,422.37	06/02/2014	39149 00630	63-65,79	1	1 015	FULLY REDEEMED
2014005446	8,468.92	0.00	8,468.92	04/16/2015	39149 00630	63-65,79	1	1 015	FULLY REDEEMED
2015005426	2,341.54	0.00	2,341.54	06/28/2016	39149 00630	63-65,79	1	1 015	FULLY REDEEMED
1998003278	5,400.34	3,024.89	8,425.23	02/02/2000	39149 00750		1	1 015	FULLY REDEEMED
2001003021	5,832.69	7,537.81	13,370.50	01/17/2006	39149 00750		1	1 015	FULLY REDEEMED
2003003041	13,725.16	0.00	13,725.16	01/17/2006	39149 00750		1	1 015	FULLY REDEEMED
2004002629	11,326.40	0.00	11,326.40	01/17/2006	39149 00750		1	1 015	FULLY REDEEMED
2006002905	11,043.51	11,026.81	22,070.32	11/14/2007	39149 00820		1	1 015	FULLY REDEEMED
2007003585	8,544.60	0.00	8,544.60	04/02/2008	39152 00870		1	1 015	FULLY REDEEMED
2002002954	8,707.56	0.00	8,707.56	05/22/2003	39153 00590	59-61	1	1 015	FULLY REDEEMED
2015005427	14,036.13	0.00	14,036.13	10/17/2017	39153 00590	59-61	1	1 015	FULLY REDEEMED
2016004930	14,629.13	8,404.06	23,033.19	02/26/2021	39153 00590	59-61	1	1 015	FULLY REDEEMED
2018004606	16,223.72	0.00	16,223.72	02/26/2021	39153 00590	59-61	1	1 015	FULLY REDEEMED
2019005022	16,844.16	0.00	16,844.16	02/26/2021	39153 00590	59-61	1	1 015	FULLY REDEEMED
2008004063	13,938.03	0.00	13,938.03	10/09/2009	39153 00770	77-80	1	1 015	FULLY REDEEMED
2013005682	6,596.06	9,271.92	15,867.98	04/08/2016	39153 00770	77-80	1	1 015	FULLY REDEEMED
2014005448	6,945.44	0.00	6,945.44	11/16/2016	39153 00770	77-80	1	1 015	FULLY REDEEMED
2015005428	17,577.87	9,922.52	27,500.39	02/15/2018	39153 00770	77-80	1	1 015	FULLY REDEEMED
2023004512	9,242.56	0.00	9,242.56		39153 00770	77-80	1	1 015	OPEN
1989001979	1,725.09	0.00	1,725.09	05/21/1990	39153 00940		1	1 015	FULLY REDEEMED
2013005683	8,109.07	0.00	8,109.07	07/10/2014	39154 00190	19-21	1	1 015	FULLY REDEEMED
2015005429	10,354.09	0.00	10,354.09	05/24/2016	39154 00190	19-21	1	1 015	FULLY REDEEMED
2019005023	9,255.19	0.00	9,255.19	06/29/2020	39154 00190	19-21	1	1 015	FULLY REDEEMED
2015005430	2,339.20	0.00	2,339.20	05/27/2016	39154 00850		1	1 015	FULLY REDEEMED
2016004931	2,521.17	0.00	2,521.17	04/04/2017	39154 00850		1	1 015	FULLY REDEEMED
2019005024	7,636.57	0.00	7,636.57	02/22/2022	39157 00360	36-38	1	1 015	FULLY REDEEMED
2020005815	15,795.98	0.00	15,795.98		39157 00360	36-38	1	1 015	OPEN
2021006214	18,464.93	9,334.90	27,799.83		39157 00360	36-38	1	1 015	OPEN
2022004762	7,418.27	0.00	7,418.27		39157 00360	36-38	1	1 015	OPEN

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Account	Term	Units	Status
2023004513	16,808.99	0.00	16,808.99		39157 00360	36-38	1	1 015 OPEN
2009003423	2,402.40	0.00	2,402.40	03/15/2012	39160 00430		1	1 015 FULLY REDEEMED
2010005719	4,738.55	4,615.20	9,353.75	03/15/2012	39160 00430		1	1 015 FULLY REDEEMED
2016004932	9,332.48	0.00	9,332.48	04/01/2019	39160 00430		1	1 015 FULLY REDEEMED
2017005051	12,783.67	0.00	12,783.67	06/20/2019	39160 00430		1	1 015 FULLY REDEEMED
2014005450	6,777.75	0.00	6,777.75	04/20/2016	39163 00250	25-27	1	1 015 FULLY REDEEMED
2015005431	10,098.93	0.00	10,098.93	04/20/2016	39163 00250	25-27	1	1 015 FULLY REDEEMED
1984001895	1,231.44	0.00	1,231.44	04/01/1986	39163 00460			FULLY REDEEMED
2013005686	2,641.69	0.00	2,641.69	06/24/2014	39163 00680	68-71	1	1 015 FULLY REDEEMED
2014005451	2,387.05	0.00	2,387.05	07/16/2015	39163 00680	68-71	1	1 015 FULLY REDEEMED
2014005452	3,776.49	0.00	3,776.49	10/30/2015	39163 00760	76-80	1	1 015 FULLY REDEEMED
2008004064	3,570.46	0.00	3,570.46	03/17/2009	39169 00470		1	1 015 FULLY REDEEMED
2012006027	3,082.70	0.00	3,082.70	05/28/2013	39169 00470		1	1 015 FULLY REDEEMED
1990002387	2,749.59	1,417.96	4,167.55	01/30/1992	39170 00210	21-22 & 62	1	1 015 FULLY REDEEMED
2014005453	1,893.38	0.00	1,893.38	03/02/2015	39170 00540		1	1 015 FULLY REDEEMED
2008004065	2,510.00	18,745.59	21,255.59	04/01/2011	39170 00640		1	1 015 FULLY REDEEMED
2009003424	5,118.44	0.00	5,118.44	04/23/2010	39170 00640		1	1 015 FULLY REDEEMED
2010005720	5,508.74	0.00	5,508.74	04/01/2011	39170 00640		1	1 015 FULLY REDEEMED
2023004515	3,051.86	0.00	3,051.86		39171 00060	6-10	1	1 015 OPEN
1999003494	5,437.29	0.00	5,437.29	02/25/2000	39171 00210	21-22	1	1 015 FULLY REDEEMED
2002002955	3,683.21	0.00	3,683.21	02/04/2004	39171 00330	33-34 & 146	1	1 015 FULLY REDEEMED
2017005053	3,266.45	0.00	3,266.45	10/28/2019	39171 00350	35-36	1	1 015 FULLY REDEEMED
2019005025	9,565.30	0.00	9,565.30	04/29/2020	39171 00350	35-36	1	1 015 FULLY REDEEMED
2023004516	13,672.56	0.00	13,672.56	05/08/2024	39172 01660		1	1 015 FULLY REDEEMED
2010005721	469.70	188.06	657.76		39173 00120		1	1 015 ASSIGNMENT
2021006217	6,446.61	0.00	6,446.61	04/13/2022	39174 00510		1	1 015 FULLY REDEEMED
2013005688	2,687.74	11,972.95	14,660.69	10/30/2017	39174 00650		1	1 015 FULLY REDEEMED
2015005433	12,868.77	13,518.97	26,387.74	03/31/2017	39174 00650		1	1 015 FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2017005054	2,247.96	0.00	2,247.96	04/27/2021	39176	00710		1 1 015	FULLY REDEEMED
2018004607	4,618.15	0.00	4,618.15	04/27/2021	39176	00710		1 1 015	FULLY REDEEMED
2019005026	2,350.60	0.00	2,350.60	04/27/2021	39176	00710		1 1 015	FULLY REDEEMED
2022004765	2,997.15	0.00	2,997.15	03/28/2024	39176	00710		1 1 015	FULLY REDEEMED
2023004517	11,781.13	0.00	11,781.13	03/28/2024	39176	00710		1 1 015	FULLY REDEEMED
2017005055	632.70	0.00	632.70	05/23/2019	39176	00720		1 1 015	FULLY REDEEMED
2018004608	760.84	0.00	760.84	05/23/2019	39176	00720		1 1 015	FULLY REDEEMED
2019005027	333.03	0.00	333.03	04/27/2021	39176	00720		1 1 015	FULLY REDEEMED
2022004766	322.81	510.51	833.32	03/28/2024	39176	00720		1 1 015	FULLY REDEEMED
1987002046	1,838.28	0.00	1,838.28	05/26/1988	39176	00800	80,86	1 1 015	FULLY REDEEMED
2009003425	6,123.34	0.00	6,123.34	02/26/2010	39176	00800	80,86	1 1 015	FULLY REDEEMED
2008004067	2,274.65	0.00	2,274.65	05/18/2009	39176	00830		1 1 015	FULLY REDEEMED
2002002956	7,224.88	7,548.34	14,773.22	02/17/2004	39176	00840		1 1 015	FULLY REDEEMED
1985002510	499.14	0.00	499.14	04/27/1986	39177	00800			FULLY REDEEMED
2014005456	1,475.64	0.00	1,475.64	04/23/2015	39177	00840		1 1 015	FULLY REDEEMED
2017005058	3,511.80	0.00	3,511.80	05/09/2018	39177	00840		1 1 015	FULLY REDEEMED
2009003426	4,224.74	0.00	4,224.74	01/21/2011	39177	00880		1 1 015	FULLY REDEEMED
2010005723	4,046.67	0.00	4,046.67	08/30/2011	39177	00880		1 1 015	FULLY REDEEMED
2007003586	1,867.61	0.00	1,867.61	07/08/2009	39177	00920		1 1 015	FULLY REDEEMED
2010005724	3,811.81	0.00	3,811.81	06/21/2013	39177	00920		1 1 015	FULLY REDEEMED
2011005529	8,332.14	0.00	8,332.14	06/21/2013	39177	00920		1 1 015	FULLY REDEEMED
2013005689	8,296.32	0.00	8,296.32	10/07/2014	39177	00920		1 1 015	FULLY REDEEMED
2009003427	3,015.87	0.00	3,015.87	03/10/2010	39179	00140	14-19	1 1 015	FULLY REDEEMED
1987002047	724.43	0.00	724.43	05/20/1988	39179	00780	78-80	1 1 015	FULLY REDEEMED
2006002906	1,030.56	0.00	1,030.56	03/22/2007	39180	00040	4-6	1 1 015	FULLY REDEEMED
2007003587	3,605.92	0.00	3,605.92	04/21/2008	39180	00040	4-6	1 1 015	FULLY REDEEMED
2009003428	274.22	1,371.65	1,645.87	08/28/2013	39180	00300		1 1 015	FULLY REDEEMED
2013005690	2,743.39	0.00	2,743.39	04/28/2014	39180	01520		1 1 015	FULLY REDEEMED
2020005821	5,664.70	0.00	5,664.70	09/13/2022	39181	01430		1 1 015	FULLY REDEEMED
2021006219	12,328.05	6,501.35	18,829.40	09/13/2022	39181	01430		1 1 015	FULLY REDEEMED
2008004068	10,567.65	0.00	10,567.65	05/06/2009	39181	01490		1 1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Term	Rate	Status
2019005029	5,783.42	0.00	5,783.42	03/19/2020	39182 00620	62-64	1	1 015	FULLY REDEEMED
1987002048	3,826.59	3,801.35	7,627.94	05/31/1989	39182 00750	75-77	1	1 015	FULLY REDEEMED
1990002388	4,724.23	0.00	4,724.23	03/08/1991	39182 00750	75-77	1	1 015	FULLY REDEEMED
2003003042	2,421.16	0.00	2,421.16	06/04/2004	39182 01230		1	1 015	FULLY REDEEMED
2022004768	3,550.37	0.00	3,550.37	05/18/2023	39182 01380		1	1 015	FULLY REDEEMED
2015005438	10,036.09	0.00	10,036.09	03/20/2017	39183 00660	66,73-74	1	1 015	FULLY REDEEMED
2016004935	28,929.89	0.00	28,929.89	03/20/2017	39183 00660	66,73-74	1	1 015	FULLY REDEEMED
2006002907	2,244.33	0.00	2,244.33	10/21/2008	39183 00700		1	1 015	FULLY REDEEMED
2007003588	10,402.90	5,253.35	15,656.25	10/21/2008	39183 00700		1	1 015	FULLY REDEEMED
2015005439	14,854.35	0.00	14,854.35	05/31/2016	39183 00720		1	1 015	FULLY REDEEMED
2017005061	8,202.44	0.00	8,202.44	10/26/2018	39183 00720		1	1 015	FULLY REDEEMED
2019005030	12,721.36	0.00	12,721.36	03/16/2020	39183 00720		1	1 015	FULLY REDEEMED
2013005691	3,459.33	0.00	3,459.33	04/09/2014	39183 02600		1	1 015	FULLY REDEEMED
2008004069	5,519.36	17,730.47	23,249.83	02/14/2011	39184 00350	35-37	1	1 015	FULLY REDEEMED
2009003429	5,278.33	0.00	5,278.33	04/23/2010	39184 00350	35-37	1	1 015	FULLY REDEEMED
2001003022	3,216.60	8,413.85	11,630.45	10/31/2002	39184 00740		1	1 015	FULLY REDEEMED
1993002384	3,733.28	4,169.40	7,902.68	08/05/1994	39184 00760		1	1 015	FULLY REDEEMED
2023004520	5,841.44	0.00	5,841.44		39185 00360	36-38	1	1 015	OPEN
2008004070	3,099.11	0.00	3,099.11	03/24/2009	39185 00580	58-60,86	1	1 015	FULLY REDEEMED
1997002737	6,083.68	8,249.81	14,333.49	10/05/1998	39185 00970		1	1 015	FULLY REDEEMED
2023004521	2,752.47	0.00	2,752.47	05/06/2024	39187 01510		1	1 015	FULLY REDEEMED
2009003430	7,567.78	0.00	7,567.78	04/16/2010	39188 01330		1	1 015	FULLY REDEEMED
2011005532	11,445.74	13,535.03	24,980.77	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2012006034	12,640.38	0.00	12,640.38	02/19/2019	39189 00060	6-10	1	1 015	FULLY REDEEMED
2014005458	15,541.19	0.00	15,541.19	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2015005443	13,941.09	9,221.62	23,162.71	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2016004937	4,802.48	0.00	4,802.48	07/25/2017	39189 00060	6-10	1	1 015	FULLY REDEEMED
2018004610	16,131.67	0.00	16,131.67	03/11/2019	39189 00060	6-10	1	1 015	FULLY REDEEMED
2021006227	8,288.21	0.00	8,288.21	02/10/2023	39189 00210	21-22,123	1	1 015	FULLY REDEEMED

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1996002997	371.41	0.00	371.41	05/27/1997	39189 00270		4	1 015	FULLY REDEEMED
1997002739	8,278.37	13,704.57	21,982.94		39189 00280	28-30,231	1	1 015	SETTLED/CLOSED
1999003495	2,547.09	0.00	2,547.09	11/15/2001	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2000003204	9,879.55	9,529.66	19,409.21	11/15/2001	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2008004071	11,336.01	12,932.71	24,268.72	11/05/2010	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2009003431	11,757.01	0.00	11,757.01	07/29/2010	39189 00280	28-30,231	1	1 015	FULLY REDEEMED
2009003432	8,478.62	0.00	8,478.62	05/20/2010	39189 01140		1	1 015	FULLY REDEEMED
1989001980	3,502.04	0.00	3,502.04	07/18/1991	39190 00080	8-10	1	1 015	FULLY REDEEMED
1990002389	5,494.31	0.00	5,494.31	07/18/1991	39190 00080	8-10	1	1 015	FULLY REDEEMED
2020005824	16,430.09	0.00	16,430.09	02/06/2023	39190 00390	39-41	1	1 015	FULLY REDEEMED
2021006228	16,236.11	9,034.25	25,270.36	02/06/2023	39190 00390	39-41	1	1 015	FULLY REDEEMED
2023004522	8,473.78	0.00	8,473.78		39190 00390	39-41	1	1 015	OPEN
2018004611	1,822.06	0.00	1,822.06	02/28/2019	39190 0130A	130A-130B	1	1 015	FULLY REDEEMED
2020005828	1,700.66	0.00	1,700.66	02/06/2023	39190 01370		1	1 015	FULLY REDEEMED
2021006231	1,512.10	1,226.16	2,738.26	02/06/2023	39190 01370		1	1 015	FULLY REDEEMED
2023004523	972.71	0.00	972.71		39190 01370		1	1 015	OPEN
2017005064	2,918.48	0.00	2,918.48	11/04/2019	39191 00700		1	1 015	FULLY REDEEMED
2008004072	27,565.81	0.00	27,565.81		39192 00010	1-5	4	1 015	OPEN
2009003433	27,068.20	0.00	27,068.20	01/02/2013	39192 00010	1-5	4	1 015	FULLY REDEEMED
2010005730	28,085.08	0.00	28,085.08	01/02/2013	39192 00010	1-5	4	1 015	FULLY REDEEMED
2011005534	29,482.36	0.00	29,482.36	01/02/2013	39192 00010	1-5	4	1 015	FULLY REDEEMED
2017005065	3,648.35	0.00	3,648.35	03/23/2018	39192 00510	51-53	1	1 015	FULLY REDEEMED
2014005459	2,235.15	0.00	2,235.15	02/14/2017	39192 00630	63-65	1	1 015	FULLY REDEEMED
1985002511	2,814.90	0.00	2,814.90	05/03/1988	39193 00010				FULLY REDEEMED
2018004612	9,964.76	0.00	9,964.76	03/23/2020	39193 00230	23-27	1	1 015	FULLY REDEEMED
2019005033	20,653.03	0.00	20,653.03	03/23/2020	39193 00230	23-27	1	1 015	FULLY REDEEMED
1993002385	5,100.95	0.00	5,100.95	03/08/1994	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2004002630	9,604.65	0.00	9,604.65	05/13/2005	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2005002732	3,303.64	0.00	3,303.64	05/08/2006	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2006002908	3,263.78	8,848.96	12,112.74	11/19/2007	39193 00410	41-42,66	1	1 015	FULLY REDEEMED
2010005732	5,600.01	0.00	5,600.01	04/19/2012	39193 00500	50-52	1	1 015	FULLY REDEEMED
2011005536	7,786.92	0.00	7,786.92	04/19/2012	39193 00500	50-52	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
1985002512	1,087.79	0.00	1,087.79	08/27/1986	39193	00670					FULLY REDEEMED
1977002236	35.05	0.00	35.05		39195	00470					SETTLED/CLOSED
1978001816	89.23	0.00	89.23		39195	00470					SETTLED/CLOSED
1993002386	161.13	916.45	1,077.58		39195	00500		4	1 015		SETTLED/CLOSED
1999003497	190.50	3,934.58	4,125.08		39195	00500		4	1 015		SETTLED/CLOSED
1990002390	8,102.19	0.00	8,102.19	05/08/1991	39195	00530		4	1 015		FULLY REDEEMED
1999003498	2,911.20	0.00	2,911.20	08/17/2001	39195	00530		4	1 015		FULLY REDEEMED
1985002513	1,349.50	0.00	1,349.50	04/27/1986	39196	00360					FULLY REDEEMED
2001003023	9,108.71	0.00	9,108.71	03/25/2002	39196	01520		1	1 015		FULLY REDEEMED
1993002388	1,319.65	0.00	1,319.65	03/01/1994	39197	00530	53-57	1	1 015		FULLY REDEEMED
1986001887	1,222.04	0.00	1,222.04	05/04/1987	39197	00580					FULLY REDEEMED
2023004524	2,766.63	0.00	2,766.63		39197	00580		1	1 015		OPEN
2013005696	3,023.02	0.00	3,023.02	05/01/2014	39197	00610		1	1 015		FULLY REDEEMED
2014005460	2,905.29	0.00	2,905.29	03/31/2016	39197	00610		1	1 015		FULLY REDEEMED
2009003434	11,323.79	0.00	11,323.79	03/23/2010	39199	00590	59 & 70	1	1 015		FULLY REDEEMED
1998003279	8,456.55	0.00	8,456.55		39199	00670		1	1 015		SETTLED/CLOSED
1999003499	8,792.31	0.00	8,792.31	02/28/2002	39199	00670		1	1 015		FULLY REDEEMED
2000003205	9,789.71	0.00	9,789.71	02/28/2002	39199	00670		1	1 015		FULLY REDEEMED
2001003024	10,256.89	0.00	10,256.89	02/28/2002	39199	00670		1	1 015		FULLY REDEEMED
2016004939	11,045.45	0.00	11,045.45	05/15/2017	39199	00810		1	1 015		FULLY REDEEMED
2005002733	5,945.99	2,434.24	8,380.23	09/30/2008	39199	00870		1	1 015		FULLY REDEEMED
2017005066	3,320.73	0.00	3,320.73	05/18/2018	39199	00960		1	1 015		FULLY REDEEMED
2001003025	9,963.33	0.00	9,963.33	03/01/2002	39200	00140	14-16,41	1	1 015		FULLY REDEEMED
2023004525	4,503.48	0.00	4,503.48		39202	00240	24-26	1	1 015		OPEN
1989001981	13,901.24	0.00	13,901.24	05/30/1990	39203	00010	1-5	4	1 015		FULLY REDEEMED
1993002389	17,789.08	0.00	17,789.08		39203	00010	1-5	4	1 015		SETTLED/CLOSED
1994002360	19,330.66	0.00	19,330.66		39203	00010	1-5	4	1 015		SETTLED/CLOSED
1995002453	19,739.67	0.00	19,739.67		39203	00010	1-5	4	1 015		SETTLED/CLOSED
1997002740	23,392.24	0.00	23,392.24		39203	00010	1-5	4	1 015		SETTLED/CLOSED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1999003500	364.32	0.00	364.32	05/09/2002	39203	00350	35-36	4	1 015 FULLY REDEEMED
2013005699	1,669.24	0.00	1,669.24	04/16/2014	39204	01460		1	1 015 FULLY REDEEMED
2005002734	6,232.27	5,317.35	11,549.62	02/21/2008	39204	01470		1	1 015 FULLY REDEEMED
1992002171	12,684.62	0.00	12,684.62	02/09/1995	39205	00160		4	1 014 FULLY REDEEMED
1993002353	13,213.86	13,242.24	26,456.10	02/09/1995	39205	00160		4	1 014 FULLY REDEEMED
1996002958	2,997.53	6,082.16	9,079.69	12/07/1998	39205	00160		4	1 014 FULLY REDEEMED
2000003174	3,669.70	0.00	3,669.70	12/17/2001	39205	00160		4	1 014 FULLY REDEEMED
2001002985	10,160.41	0.00	10,160.41	05/28/2002	39205	00160		4	1 014 FULLY REDEEMED
2003003005	4,414.53	0.00	4,414.53	05/05/2004	39205	00160		4	1 014 FULLY REDEEMED
2006002864	9,698.88	0.00	9,698.88	04/16/2007	39205	00160		4	1 014 FULLY REDEEMED
2008003983	12,396.42	41,544.01	53,940.43	02/09/2011	39205	00160		4	1 014 FULLY REDEEMED
2009003364	10,285.65	0.00	10,285.65	04/23/2010	39205	00160		4	1 014 FULLY REDEEMED
2012005933	20,757.43	0.00	20,757.43	04/07/2014	39205	00160		4	1 014 PYRAMID
2013005571	33,017.15	26,984.65	60,001.80	11/05/2014	39205	00160		4	1 014 FULLY REDEEMED
2017004945	43,046.47	0.00	43,046.47	05/29/2018	39205	00160		4	1 014 FULLY REDEEMED
2018004499	45,337.18	0.00	45,337.18	09/11/2020	39205	00160		4	1 014 FULLY REDEEMED
2019004909	43,160.49	0.00	43,160.49	09/11/2020	39205	00160		4	1 014 FULLY REDEEMED
2008003984	8,733.01	0.00	8,733.01	05/27/2009	39205	00270		4	1 014 FULLY REDEEMED
2010005628	22,902.76	0.00	22,902.76	04/05/2011	39205	00270		4	1 014 FULLY REDEEMED
2013005572	25,460.62	15,901.53	41,362.15	04/10/2015	39205	00270		4	1 014 PYRAMID
2014005352	9,332.11	103,921.48	113,253.59	04/25/2017	39205	00270		4	1 014 FULLY REDEEMED
2017004946	32,287.60	32,832.07	65,119.67		39205	00270		4	1 014 OPEN
2008003985	17,999.16	38,671.64	56,670.80	02/11/2011	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
2015005324	27,571.31	0.00	27,571.31	03/17/2016	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
2018004500	34,650.29	0.00	34,650.29	04/23/2019	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
2019004910	33,120.06	0.00	33,120.06	05/27/2020	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
2021006079	20,959.23	0.00	20,959.23	07/21/2022	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
2022004655	18,003.78	0.00	18,003.78	05/09/2023	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
2023004405	16,781.30	0.00	16,781.30	03/11/2024	39207	00610	61-62,159	4	1 014 FULLY REDEEMED
1991002079	45.07	0.00	45.07		39207	01640		4	1 014 SETTLED/CLOSED
1993002354	17,430.60	0.00	17,430.60	06/24/1994	39207	04690		4	1 014 FULLY REDEEMED
2010005629	16,389.52	0.00	16,389.52	07/12/2011	39207	04690		4	1 014 FULLY REDEEMED
1989001968	15,217.56	0.00	15,217.56	05/30/1990	39208	00040		4	1 014 FULLY REDEEMED
1991002080	9,341.17	0.00	9,341.17	09/14/1992	39208	00040		4	1 014 FULLY REDEEMED
1994002330	22,357.80	0.00	22,357.80		39208	00040		4	1 014 SETTLED/CLOSED
1995002434	21,866.63	0.00	21,866.63		39208	00040		4	1 014 SETTLED/CLOSED
1996002959	25,081.79	0.00	25,081.79		39208	00040		4	1 014 SETTLED/CLOSED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1997002703	25,386.06	0.00	25,386.06		39208	00040		4	1 014 SETTLED/CLOSED
1998003249	26,363.26	0.00	26,363.26		39208	00040		4	1 014 SETTLED/CLOSED
2015005325	17,003.16	0.00	17,003.16	04/25/2017	39209	00230	23-24	1	1 014 FULLY REDEEMED
2013005575	7,852.24	0.00	7,852.24	06/13/2016	39209	00390	39-40	1	1 014 FULLY REDEEMED
2005002693	5,866.43	0.00	5,866.43	05/19/2006	39209	00430		1	1 014 FULLY REDEEMED
2002002915	3,841.47	7,943.84	11,785.31	01/30/2004	39209	01020		1	1 014 FULLY REDEEMED
1991002081	1,044.20	0.00	1,044.20	10/20/1992	39209	01100		1	1 014 FULLY REDEEMED
1996002960	613.42	0.00	613.42	03/04/1997	39209	02550		4	1 014 FULLY REDEEMED
2006002865	2,623.75	0.00	2,623.75	04/30/2007	39210	00020		1	1 014 FULLY REDEEMED
1999003465	5,255.59	0.00	5,255.59		39211	01390		1	1 014 SETTLED/CLOSED
2020005682	3,813.07	0.00	3,813.07		39212	00010		4	1 014 OPEN
1996002961	6,671.10	0.00	6,671.10	11/10/1997	39212	00390		1	1 014 FULLY REDEEMED
1998003250	4,816.49	0.00	4,816.49	04/21/1999	39212	00390		1	1 014 FULLY REDEEMED
2020005684	29,470.68	0.00	29,470.68	03/12/2024	39212	00420		4	1 014 FULLY REDEEMED
1997002704	8,959.82	5,351.51	14,311.33	09/01/1998	39212	01400		4	1 014 FULLY REDEEMED
2018004501	10,019.21	0.00	10,019.21	04/29/2021	39212	01400		4	1 014 FULLY REDEEMED
2005002694	22,176.52	0.00	22,176.52	02/21/2007	39212	02440	244,252	4	1 014 FULLY REDEEMED
2007003539	46,728.99	0.00	46,728.99	10/31/2008	39212	02440	244,252	4	1 014 FULLY REDEEMED
2011005441	66,043.29	100,085.11	166,128.40	03/07/2014	39212	02440	244,252	4	1 014 FULLY REDEEMED
2022004656	11,280.66	0.00	11,280.66	05/31/2023	39212	02440	244,252	4	1 014 FULLY REDEEMED
1998003251	1,676.39	8,182.03	9,858.42	01/10/2001	39212	02450		1	1 014 FULLY REDEEMED
2001002986	1,130.66	0.00	1,130.66	05/31/2002	39212	02450		1	1 014 FULLY REDEEMED
2007003540	12,496.06	0.00	12,496.06	05/17/2010	39212	02490		1	1 014 FULLY REDEEMED
2008003986	13,713.67	15,098.03	28,811.70	02/06/2012	39212	02490		1	1 014 FULLY REDEEMED
2009003365	13,725.48	0.00	13,725.48	07/29/2010	39212	02490		1	1 014 FULLY REDEEMED
2010005631	14,235.18	0.00	14,235.18	06/20/2011	39212	02490		1	1 014 FULLY REDEEMED
2014005356	9,461.82	0.00	9,461.82	12/04/2017	39212	02490		1	1 014 FULLY REDEEMED
2015005328	3,049.09	0.00	3,049.09	06/22/2017	39212	02490		1	1 014 FULLY REDEEMED
1986001869	338.53	0.00	338.53	05/11/1987	39212	02510			FULLY REDEEMED

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1996002962	1,772.40	7,969.72	9,742.12	03/12/1999	39213 01290		1	1 014	FULLY REDEEMED
1996002963	4,223.30	8,703.00	12,926.30	09/22/1997	39216 00020		4	1 014	FULLY REDEEMED
1997002705	6,826.99	15,813.02	22,640.01	05/13/1999	39216 00020		4	1 014	FULLY REDEEMED
1999003466	16,319.47	0.00	16,319.47	07/27/2000	39216 00020		4	1 014	FULLY REDEEMED
2000003175	19,162.53	0.00	19,162.53	04/02/2001	39216 00020		4	1 014	FULLY REDEEMED
2001002987	20,935.21	0.00	20,935.21	04/25/2002	39216 00020		4	1 014	FULLY REDEEMED
1994002331	4,172.44	0.00	4,172.44	04/24/1995	39216 00180		4	1 014	FULLY REDEEMED
2019004912	18,652.74	0.00	18,652.74	02/01/2021	39216 00250		4	1 014	FULLY REDEEMED
2004002595	9,562.06	0.00	9,562.06	06/30/2005	39216 01170		4	1 014	FULLY REDEEMED
2005002695	38,692.81	0.00	38,692.81	07/25/2006	39216 01170		4	1 014	FULLY REDEEMED
2017004948	6,462.77	0.00	6,462.77	03/11/2019	39216 02040		4	1 014	FULLY REDEEMED
2018004502	36,890.14	0.00	36,890.14	05/30/2019	39216 02040		4	1 014	FULLY REDEEMED
2000003176	8,746.03	0.00	8,746.03	06/24/2002	39216 02070		4	1 014	FULLY REDEEMED
2018004503	174,569.01	0.00	174,569.01	09/12/2019	39216 02080	208-210	4	1 014	FULLY REDEEMED
1986001870	5,209.29	0.00	5,209.29	05/28/1987	39216 02130				FULLY REDEEMED
1993002355	1,406.27	10,482.38	11,888.65		39216 02290		1	1 014	SETTLED/CLOSED
1994002332	1,868.69	2,328.49	4,197.18	02/11/1997	39216 02290		1	1 014	FULLY REDEEMED
1997002706	8,936.48	0.00	8,936.48	08/14/2002	39216 02290		1	1 014	FULLY REDEEMED
1998003252	2,989.75	5,091.90	8,081.65		39216 02290		1	1 014	SETTLED/CLOSED
2003003006	12,637.46	10,004.81	22,642.27	08/12/2011	39216 02290		1	1 014	FULLY REDEEMED
2007003541	5,457.20	0.00	5,457.20	11/13/2012	39216 02290		1	1 014	FULLY REDEEMED
2009003366	9,421.55	0.00	9,421.55	08/12/2011	39216 02290		1	1 014	FULLY REDEEMED
2010005632	1,369.25	0.00	1,369.25	08/12/2011	39216 02290		1	1 014	FULLY REDEEMED
2014005358	3,395.08	0.00	3,395.08	03/12/2015	39216 02290		1	1 014	FULLY REDEEMED
2019004913	6,551.59	0.00	6,551.59	05/11/2020	39216 02390		4	1 014	FULLY REDEEMED
2013005580	11,669.96	24,051.12	35,721.08	05/05/2015	39216 02420	242,254	4	1 014	FULLY REDEEMED
2014005360	14,615.68	0.00	14,615.68	05/05/2015	39216 02420	242,254	4	1 014	FULLY REDEEMED
2021006083	5,121.90	0.00	5,121.90	03/11/2022	39216 0261UCA018900003	261 CA 189 UNIT 3	4	1 014	FULLY REDEEMED
2018004504	54,636.13	0.00	54,636.13	02/03/2020	39216 02620		4	1 014	FULLY REDEEMED
2009003367	11,836.56	0.00	11,836.56	05/03/2010	39218 00590	59-60,158	1	1 014	FULLY REDEEMED
2011005444	8,935.07	13,188.88	22,123.95	05/12/2014	39218 00590	59-60,158	1	1 014	FULLY REDEEMED

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2012005939	5,333.44	12,754.26	18,087.70	05/12/2014	39218 00590	59-60,158	1	1 014	FULLY REDEEMED
2013005581	4,971.35	0.00	4,971.35	05/12/2014	39218 00590	59-60,158	1	1 014	FULLY REDEEMED
2014005361	2,637.24	0.00	2,637.24	01/29/2016	39218 00590	59-60,158	1	1 014	FULLY REDEEMED
2017004950	21,646.33	0.00	21,646.33	07/30/2018	39218 00590	59-60,158	1	1 014	FULLY REDEEMED
2010005634	12,066.45	35,738.86	47,805.31	10/29/2014	39218 01540		1	1 014	FULLY REDEEMED
2013005582	13,728.61	0.00	13,728.61	07/24/2014	39218 01540		1	1 014	FULLY REDEEMED
2015005331	4,545.99	0.00	4,545.99	08/11/2016	39218 02590		1	1 014	FULLY REDEEMED
2023004407	2,796.68	0.00	2,796.68		39218 02590		1	1 014	OPEN
2004002596	665.99	0.00	665.99	06/02/2005	39219 01060		1	1 014	FULLY REDEEMED
2004002597	5,300.80	0.00	5,300.80	06/02/2005	39219 01070		4	1 014	FULLY REDEEMED
2004002598	665.99	0.00	665.99	06/02/2005	39219 01080		1	1 014	FULLY REDEEMED
1990002362	2,586.74	0.00	2,586.74	03/04/1991	39219 01540		4	1 014	FULLY REDEEMED
1996002964	7,693.43	0.00	7,693.43	05/30/1997	39220 01970		1	1 014	FULLY REDEEMED
1997002707	4,232.62	0.00	4,232.62	02/27/1998	39220 01970		1	1 014	FULLY REDEEMED
1999003467	11,898.50	7,951.27	19,849.77	01/30/2001	39220 01970		1	1 014	FULLY REDEEMED
2001002988	7,162.96	9,010.95	16,173.91	04/24/2003	39220 01970		1	1 014	FULLY REDEEMED
2002002916	5,440.87	0.00	5,440.87	04/24/2003	39220 01970		1	1 014	FULLY REDEEMED
2003003007	8,530.86	0.00	8,530.86	03/29/2004	39220 01970		1	1 014	FULLY REDEEMED
2005002696	16,978.96	10,966.38	27,945.34	02/29/2008	39220 01970		1	1 014	FULLY REDEEMED
2008003987	2,435.07	62,352.64	64,787.71	08/13/2013	39220 01970		1	1 014	FULLY REDEEMED
2009003368	19,482.11	0.00	19,482.11	01/30/2013	39220 01970		1	1 014	PYRAMID
2011005445	5,483.18	0.00	5,483.18	08/13/2013	39220 01970		1	1 014	FULLY REDEEMED
2012005941	23,376.67	0.00	23,376.67	08/13/2013	39220 01970		1	1 014	FULLY REDEEMED
2017004951	26,267.62	0.00	26,267.62	05/31/2018	39220 01970		1	1 014	FULLY REDEEMED
2012005942	20,118.22	0.00	20,118.22	05/29/2014	39220 02000		1	1 014	FULLY REDEEMED
2013005583	4,923.44	0.00	4,923.44	05/29/2014	39220 02000		1	1 014	FULLY REDEEMED
1997002708	136.38	0.00	136.38	02/27/1998	39220 02010		4	1 014	FULLY REDEEMED
2003003008	486.14	0.00	486.14	03/29/2004	39220 02010		4	1 014	FULLY REDEEMED
2005002697	869.61	553.74	1,423.35	02/29/2008	39220 02010		1	1 014	FULLY REDEEMED
2008003988	274.02	1,897.30	2,171.32	03/30/2015	39220 02010		1	1 014	FULLY REDEEMED
2009003369	1,123.94	0.00	1,123.94	03/30/2015	39220 02010		1	1 014	FULLY REDEEMED
2011005446	423.63	0.00	423.63	03/30/2015	39220 02010		1	1 014	FULLY REDEEMED
2017004952	2,011.50	0.00	2,011.50	05/31/2018	39220 02010		1	1 014	FULLY REDEEMED
2002002917	9,962.25	0.00	9,962.25	05/02/2003	39220 02020		1	1 014	FULLY REDEEMED



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Account ID	Balance	Sub/Bal	Amount	Date	Code	Code	Code	Code	Status
1988001432	666.52	0.00	666.52	05/18/1989	39221	01230		1	1 014 FULY REDEEMED
2003003009	21,348.33	0.00	21,348.33	03/17/2004	39221	02280		4	1 014 FULY REDEEMED
2003003010	12,365.05	0.00	12,365.05	03/17/2004	39221	02290		4	1 014 FULY REDEEMED
2019004916	2,117.12	0.00	2,117.12	10/22/2020	39222	10610		1	1 014 FULY REDEEMED
2008003989	10,337.85	0.00	10,337.85	08/18/2009	39224	02760		1	1 014 FULY REDEEMED
1985002484	6,318.28	6,470.03	12,788.31	12/30/1986	39224	02800			FULY REDEEMED
1987002033	7,446.26	0.00	7,446.26	05/24/1988	39224	02800		1	1 014 FULY REDEEMED
1988001433	7,916.43	8,363.13	16,279.56	10/31/1990	39224	02800		1	1 014 FULY REDEEMED
2013005586	15,858.20	0.00	15,858.20	05/23/2014	39224	02860	286,290	1	1 014 FULY REDEEMED
2016004839	10,793.83	16,063.07	26,856.90	09/29/2017	39224	02860	286,290	1	1 014 FULY REDEEMED
1999003469	5,963.77	0.00	5,963.77	02/29/2000	39225	00340		4	1 014 FULY REDEEMED
2010005637	29,610.67	0.00	29,610.67	03/23/2012	39225	00340		4	1 014 FULY REDEEMED
2012005944	41,299.82	58,861.04	100,160.86	04/07/2014	39225	02450		2	1 014 PYRAMID
2013005587	22,847.28	118,436.91	141,284.19	08/13/2015	39225	02450		2	1 014 FULY REDEEMED
2014005362	87,842.05	205,780.55	293,622.60	12/08/2016	39225	02450		2	1 014 FULY REDEEMED
2015005332	92,329.34	0.00	92,329.34	11/03/2016	39225	02450		2	1 014 PYRAMID
2005002698	2,292.67	0.00	2,292.67	05/08/2006	39225	02460		1	1 014 FULY REDEEMED
2007003542	10,942.86	0.00	10,942.86	03/25/2009	39225	02460		1	1 014 FULY REDEEMED
2008003990	2,214.71	0.00	2,214.71	03/25/2009	39225	02460		1	1 014 FULY REDEEMED
2008003991	4,532.67	0.00	4,532.67	03/16/2009	39225	02520		1	1 014 FULY REDEEMED
2001003026	3,203.19	0.00	3,203.19	07/30/2002	39226	00400		1	1 015 FULY REDEEMED
1985002514	3,737.36	12,169.50	15,906.86	05/23/1988	39226	00420			FULY REDEEMED
1988001446	9,446.73	0.00	9,446.73	06/29/1989	39226	00420		1	1 015 FULY REDEEMED
1989001982	4,852.31	10,496.33	15,348.64	11/30/1990	39226	00420		1	1 015 FULY REDEEMED
2008003992	8,804.44	0.00	8,804.44	10/14/2009	39228	01680		1	1 014 FULY REDEEMED
2009003370	5,635.04	0.00	5,635.04	02/26/2010	39228	01680		1	1 014 FULY REDEEMED
1984001884	2,284.29	6,213.77	8,498.06	07/28/1987	39228	01690			FULY REDEEMED
1993002356	1,774.83	0.00	1,774.83	06/03/1994	39228	01690		1	1 014 FULY REDEEMED
1994002333	1,849.99	0.00	1,849.99	06/02/1995	39228	01690		1	1 014 FULY REDEEMED
2002002918	2,166.76	2,620.81	4,787.57	12/19/2005	39228	01690		1	1 014 FULY REDEEMED
2004002599	2,382.55	0.00	2,382.55	05/09/2005	39228	01690		1	1 014 FULY REDEEMED

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1991002082	5,213.95	0.00	5,213.95	09/24/1992	39229	02460	1	1 014 FULLY REDEEMED
1992002173	6,570.12	0.00	6,570.12		39229	02460	1	1 014 SETTLED/CLOSED
1993002357	11,552.39	0.00	11,552.39	01/17/1995	39229	02460	1	1 014 FULLY REDEEMED
1987002049	976.27	0.00	976.27	02/24/1989	39231	01160	1	1 015 FULLY REDEEMED
1999003501	4,773.87	3,971.19	8,745.06	08/23/2000	39231	01160	1	1 015 FULLY REDEEMED
2000003206	3,251.80	0.00	3,251.80	03/16/2001	39231	01160	1	1 015 FULLY REDEEMED
2010005734	6,559.73	0.00	6,559.73	06/30/2011	39231	10190	1	1 015 FULLY REDEEMED 1019-1020
2015005444	11,072.66	0.00	11,072.66	08/14/2018	39232	01960	1	1 015 FULLY REDEEMED
1985002515	993.39	0.00	993.39	04/27/1986	39232	02090		FULLY REDEEMED
2001002989	2,889.82	0.00	2,889.82	04/12/2002	39233	01500	1	1 014 FULLY REDEEMED
2018004507	4,501.12	0.00	4,501.12	08/09/2019	39233	01590	1	1 014 FULLY REDEEMED
2005002736	4,998.91	2,898.36	7,897.27	08/23/2006	39234	00740	1	1 015 FULLY REDEEMED 74,175
2009003435	7,033.74	0.00	7,033.74	04/29/2010	39234	00740	1	1 015 FULLY REDEEMED 74,175
2010005735	3,986.99	0.00	3,986.99	10/24/2011	39234	00740	1	1 015 FULLY REDEEMED 74,175
2022004774	12,950.38	0.00	12,950.38	02/27/2023	39234	01770	1	1 015 FULLY REDEEMED
2023004526	7,531.93	0.00	7,531.93		39234	01770	1	1 015 OPEN
1992002194	2,527.22	0.00	2,527.22	05/06/1993	39237	00650	1	1 015 FULLY REDEEMED
2023004527	5,472.02	0.00	5,472.02		39237	00690	1	1 015 OPEN
2022004775	4,213.63	0.00	4,213.63		39237	00720	1	1 015 OPEN
1998003280	1,770.51	0.00	1,770.51	03/09/1999	39239	00170	1	1 015 FULLY REDEEMED
1999003502	3,742.31	0.00	3,742.31	09/07/2000	39239	00170	1	1 015 FULLY REDEEMED
2001003027	9,775.17	0.00	9,775.17	07/22/2002	39239	00170	1	1 015 FULLY REDEEMED
2003003043	11,363.69	0.00	11,363.69	01/06/2005	39239	00170	1	1 015 FULLY REDEEMED
2021006236	2,753.35	0.00	2,753.35	05/16/2023	39240	00620	1	1 015 FULLY REDEEMED
2022004776	7,380.28	0.00	7,380.28	05/16/2023	39240	00620	1	1 015 FULLY REDEEMED
2015005445	4,746.25	0.00	4,746.25	05/08/2018	39241	00010	1	1 015 FULLY REDEEMED
2008004073	4,525.20	13,755.96	18,281.16	04/19/2011	39241	01250	1	1 015 FULLY REDEEMED
2009003436	7,019.69	0.00	7,019.69	05/13/2010	39241	01250	1	1 015 FULLY REDEEMED
2011005537	1,570.79	0.00	1,570.79	09/20/2012	39241	01250	1	1 015 FULLY REDEEMED
2008004074	3,686.75	0.00	3,686.75	01/10/2011	39241	01260	1	1 015 FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Start Date	End Date	Seq	Code	Status
2009003437	20,136.80	0.00		20,136.80	01/10/2011		39241	01260	FULLY REDEEMED
1986001888	1,472.80	0.00		1,472.80	12/02/1987		39242	00410	FULLY REDEEMED
2007003590	4,335.47	0.00		4,335.47	03/28/2008		39242	00430	FULLY REDEEMED
2013005704	18,778.66	0.00		18,778.66	08/04/2014		39242	00430	FULLY REDEEMED
2017005068	25,921.41	0.00		25,921.41	05/23/2018		39242	00430	FULLY REDEEMED
2018004613	34,632.00	0.00		34,632.00	08/16/2019		39242	00430	FULLY REDEEMED
2019005035	12,988.72	0.00		12,988.72	11/20/2020		39242	00430	FULLY REDEEMED
1994002361	4,458.03	0.00		4,458.03	05/09/1995		39242	00490	FULLY REDEEMED
1989001984	6,761.87	0.00		6,761.87	01/29/1992		39243	01230	FULLY REDEEMED
1990002391	6,903.14	0.00		6,903.14	01/29/1992		39243	01230	FULLY REDEEMED
1998003281	2,067.47	0.00		2,067.47	04/09/1999		39244	00330	FULLY REDEEMED
1999003503	5,063.34	0.00		5,063.34	07/17/2000		39244	00330	FULLY REDEEMED
								33 & 130	
1993002390	6,051.37	6,016.80		12,068.17	11/30/1995		39244	00360	FULLY REDEEMED
1995002454	6,394.87	0.00		6,394.87	12/31/1996		39244	00360	FULLY REDEEMED
1996002998	7,403.49	3,840.39		11,243.88	08/15/1997		39244	00360	FULLY REDEEMED
2000003207	3,862.86	0.00		3,862.86	05/25/2001		39244	01260	FULLY REDEEMED
1998003282	13,457.61	15,241.90		28,699.51	03/19/2001		39244	01290	FULLY REDEEMED
2023004528	4,606.56	0.00		4,606.56	05/03/2024		39245	01080	FULLY REDEEMED
2016004941	12,667.35	0.00		12,667.35	02/13/2018		39246	00100	FULLY REDEEMED
1999003504	3,805.22	0.00		3,805.22	06/21/2001		39246	00130	FULLY REDEEMED
2000003209	9,693.25	0.00		9,693.25	06/21/2001		39246	00130	FULLY REDEEMED
2001003028	7,660.59	2,637.00		10,297.59	01/31/2003		39246	00130	FULLY REDEEMED
2003003044	7,360.33	0.00		7,360.33	11/08/2004		39246	00130	FULLY REDEEMED
2017005071	10,315.76	0.00		10,315.76	01/07/2019		39246	00130	FULLY REDEEMED
2004002631	2,219.67	0.00		2,219.67	05/11/2005		39246	00170	FULLY REDEEMED
2005002737	10,102.61	0.00		10,102.61	06/02/2006		39246	00170	FULLY REDEEMED
2007003591	2,396.45	40,421.05		42,817.50	04/01/2011		39246	00170	FULLY REDEEMED
2008004075	11,111.75	10,886.35		21,998.10	12/22/2010		39246	00170	FULLY REDEEMED
2012006042	12,756.59	0.00		12,756.59	02/27/2013		39246	00170	FULLY REDEEMED
1990002392	2,024.87	18,269.42		20,294.29	04/22/1993		39247	00970	FULLY REDEEMED
2005002738	786.26	0.00		786.26	11/28/2006		39247	06050	FULLY REDEEMED

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2011005541	5,906.90	0.00	5,906.90	03/22/2012	39248 00050	5,106	1	1 015	FULLY REDEEMED
2012006043	12,195.99	4,864.47	17,060.46	12/04/2013	39248 00050	5,106	1	1 015	FULLY REDEEMED
1999003505	6,220.47	0.00	6,220.47	07/19/2001	39248 00130		4	1 015	FULLY REDEEMED
2000003210	15,538.00	11,236.16	26,774.16	07/19/2001	39248 00130		4	1 015	FULLY REDEEMED
2010005740	1,821.50	0.00	1,821.50	08/19/2011	39249 01010		1	1 015	FULLY REDEEMED
1998003283	5,552.48	0.00	5,552.48	04/11/2001	39250 02220		1	1 015	FULLY REDEEMED
2002002957	6,737.53	0.00	6,737.53	05/05/2003	39250 02220		1	1 015	FULLY REDEEMED
2003003045	1,359.49	0.00	1,359.49	05/27/2004	39250 02220		1	1 015	FULLY REDEEMED
2010005742	3,812.04	0.00	3,812.04	06/27/2011	39251 00040		1	1 015	FULLY REDEEMED
2017005073	4,700.85	0.00	4,700.85	03/30/2018	39251 05080		4	1 015	FULLY REDEEMED
1994002362	23,558.54	0.00	23,558.54	04/09/1997	39251 05160		4	1 015	FULLY REDEEMED
1996002999	28,086.17	54,002.40	82,088.57	03/30/1999	39251 05160		4	1 015	FULLY REDEEMED
1999003506	28,555.87	0.00	28,555.87	09/22/2000	39251 05160		4	1 015	FULLY REDEEMED
2016004942	18,735.43	0.00	18,735.43	08/31/2017	39251 05170		4	1 015	FULLY REDEEMED
2017005074	18,238.69	0.00	18,238.69	06/26/2018	39251 05170		4	1 015	FULLY REDEEMED
2022004777	34,328.23	0.00	34,328.23	08/17/2023	39251 05170		4	1 015	FULLY REDEEMED
2006002909	7,404.07	0.00	7,404.07	01/10/2008	39252 00510		1	1 015	FULLY REDEEMED
2015005448	5,632.67	0.00	5,632.67	12/21/2017	39252 00520		1	1 015	FULLY REDEEMED
1986001889	14,640.30	23,427.73	38,068.03	11/25/1988	39252 01010				FULLY REDEEMED
1998003284	17,154.57	0.00	17,154.57	12/13/1999	39252 01010	101,201	4	1 015	FULLY REDEEMED
1998003285	1,150.91	0.00	1,150.91	04/20/1999	39252 01560		1	1 015	FULLY REDEEMED
2016004943	5,805.02	0.00	5,805.02	03/29/2017	39253 02120	212 & 310	1	1 015	FULLY REDEEMED
2004002632	1,382.98	0.00	1,382.98	05/13/2005	39254 01130		4	1 015	FULLY REDEEMED
2006002910	5,721.39	0.00	5,721.39	08/15/2007	39255 00010		4	1 015	FULLY REDEEMED
2010005743	7,221.22	0.00	7,221.22	07/27/2011	39255 00010		4	1 015	FULLY REDEEMED
1985002516	1,792.15	5,611.84	7,403.99	03/21/1988	39257 01200				FULLY REDEEMED
1990002393	165,284.46	81,266.41	246,550.87	12/23/1992	39259 00010	1,127	2	1 015	FULLY REDEEMED
2010005744	2,921.69	0.00	2,921.69	04/25/2011	39259 00040		1	1 015	FULLY REDEEMED
2011005543	7,146.84	0.00	7,146.84	08/05/2013	39259 00040		1	1 015	FULLY REDEEMED

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2012006045	7,725.33	0.00	7,725.33	08/05/2013	39259	00040		1 1 015	FULLY REDEEMED
2005002739	1,553.24	0.00	1,553.24	07/20/2006	39259	00100		1 1 015	FULLY REDEEMED
2006002911	2,621.30	0.00	2,621.30	04/27/2007	39259	00100		1 1 015	FULLY REDEEMED
2007003592	1,364.02	0.00	1,364.02	10/16/2008	39259	00100		1 1 015	FULLY REDEEMED
2021006239	2,247.46	0.00	2,247.46	08/04/2022	39259	00110		1 1 015	FULLY REDEEMED
2023004529	6,489.04	0.00	6,489.04		39259	00140	14,229	1 1 015	OPEN
1995002455	743.20	0.00	743.20	04/08/1996	39259	02300		1 1 015	FULLY REDEEMED
1987002050	563.42	0.00	563.42	03/02/1988	39260	00070		1 1 015	FULLY REDEEMED
2006002912	3,500.67	0.00	3,500.67	10/17/2007	39260	00090		1 1 015	FULLY REDEEMED
1993002391	1,333.46	15,408.61	16,742.07	03/15/1996	39260	00160		1 1 015	FULLY REDEEMED
2004002633	2,243.39	0.00	2,243.39	02/22/2005	39260	01030		1 1 015	FULLY REDEEMED
2009003438	3,097.57	4,916.57	8,014.14	04/26/2011	39260	03100	310	1 1 015	FULLY REDEEMED
2001003029	3,325.86	0.00	3,325.86	03/04/2002	39260	03140	314	1 1 015	FULLY REDEEMED
2011005544	12,093.51	0.00	12,093.51	04/19/2012	39260	03150	315	1 1 015	FULLY REDEEMED
2013005706	9,160.38	0.00	9,160.38	09/26/2014	39260	03150	315	1 1 015	FULLY REDEEMED
2018004614	12,181.86	0.00	12,181.86	05/31/2019	39260	03150	315	1 1 015	FULLY REDEEMED
2019005037	8,460.90	0.00	8,460.90	03/03/2020	39260	03150	315	1 1 015	FULLY REDEEMED
2015005452	20,453.67	0.00	20,453.67	03/30/2016	39260	03170	317	1 1 015	FULLY REDEEMED
2016004945	8,843.85	3,833.80	12,677.65	05/02/2019	39260	03170	317	1 1 015	FULLY REDEEMED
2020005834	32,939.99	0.00	32,939.99	02/08/2024	39260	03170	317	1 1 015	FULLY REDEEMED
2015005453	3,165.01	0.00	3,165.01	04/08/2016	39260	03210	321	1 1 015	FULLY REDEEMED
2015005454	12,431.70	0.00	12,431.70	07/01/2016	39260	03230	323	1 1 015	FULLY REDEEMED
2016004946	3,501.56	0.00	3,501.56	03/26/2018	39260	03230	323	1 1 015	FULLY REDEEMED
2018004615	11,749.31	0.00	11,749.31	07/23/2021	39260	03230	323	1 1 015	FULLY REDEEMED
2019005038	12,168.71	0.00	12,168.71	07/23/2021	39260	03230	323	1 1 015	FULLY REDEEMED
2021006241	5,000.09	10,943.40	15,943.49		39260	03230	323	1 1 015	OPEN
2022004779	5,565.72	0.00	5,565.72	05/21/2024	39260	03230	323	1 1 015	FULLY REDEEMED
2023004530	19,011.75	0.00	19,011.75	05/21/2024	39260	03230	323	1 1 015	FULLY REDEEMED
2015005455	1,184.00	0.00	1,184.00	07/01/2016	39260	03240	324	1 1 015	FULLY REDEEMED
2016004947	460.43	0.00	460.43	03/26/2018	39260	03240	324	1 1 015	FULLY REDEEMED
2018004616	1,504.79	0.00	1,504.79	07/23/2021	39260	03240	324	1 1 015	FULLY REDEEMED

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2019005039	1,558.48	0.00	1,558.48	07/23/2021	39260 03240	324	1	1 015	FULLY REDEEMED
2021006242	497.68	1,766.01	2,263.69	05/21/2024	39260 03240	324	1	1 015	FULLY REDEEMED
2015005456	578.41	0.00	578.41	07/01/2016	39260 03250	325	1	1 015	FULLY REDEEMED
2016004948	254.35	0.00	254.35	03/26/2018	39260 03250	325	1	1 015	FULLY REDEEMED
2018004617	810.39	0.00	810.39	07/23/2021	39260 03250	325	1	1 015	FULLY REDEEMED
2019005040	839.37	0.00	839.37	07/23/2021	39260 03250	325	1	1 015	FULLY REDEEMED
2021006243	335.97	1,008.36	1,344.33	05/21/2024	39260 03250	325	1	1 015	FULLY REDEEMED
2015005457	395.24	0.00	395.24	04/08/2016	39260 03260	326	1	1 015	FULLY REDEEMED
2015005458	547.23	0.00	547.23	04/08/2016	39260 03280		1	1 015	FULLY REDEEMED
2009003439	17,348.30	0.00	17,348.30	07/15/2010	39261 00150	15-16	4	1 015	FULLY REDEEMED
2011005545	17,019.90	0.00	17,019.90	04/07/2014	39261 00150	15-16	4	1 015	PYRAMID
2013005708	34,895.36	23,827.87	58,723.23	04/21/2015	39261 00150	15-16	4	1 015	FULLY REDEEMED
2014005466	24,368.09	0.00	24,368.09	04/21/2015	39261 00150	15-16	4	1 015	FULLY REDEEMED
2002002958	7,633.77	0.00	7,633.77	07/05/2003	39261 00270		4	1 015	FULLY REDEEMED
2003003046	4,247.61	2,929.37	7,176.98	08/13/2004	39261 00270		4	1 015	FULLY REDEEMED
1986001890	287.78	1,020.45	1,308.23	11/17/1988	39261 01100				FULLY REDEEMED
1987002051	309.84	0.00	309.84	11/17/1988	39261 01100		1	1 015	FULLY REDEEMED
2016004950	5,824.90	0.00	5,824.90	08/10/2017	39261 02140		4	1 015	FULLY REDEEMED
2017005080	7,474.95	10,211.48	17,686.43	08/20/2020	39261 02140		4	1 015	FULLY REDEEMED
2018004619	8,509.57	0.00	8,509.57	12/16/2019	39261 02140		4	1 015	PYRAMID
2016004951	9,013.71	0.00	9,013.71	01/18/2018	39262 00080	8-9	4	1 015	FULLY REDEEMED
2011005547	8,586.54	0.00	8,586.54	01/25/2013	39263 00150		4	1 015	FULLY REDEEMED
2013005709	21,256.97	0.00	21,256.97	05/01/2014	39263 00150		4	1 015	FULLY REDEEMED
2015005461	22,029.41	0.00	22,029.41	09/26/2016	39263 00150		4	1 015	FULLY REDEEMED
2017005081	19,602.62	0.00	19,602.62	10/29/2018	39263 00150		4	1 015	FULLY REDEEMED
1999003507	11,063.85	0.00	11,063.85	03/06/2000	39263 01160		4	1 015	FULLY REDEEMED
2023004531	29,974.61	0.00	29,974.61		39263 01200	120,122	4	1 015	OPEN
2019005041	23,478.81	0.00	23,478.81	03/30/2023	39263 03120		4	1 015	FULLY REDEEMED
2021006248	37,538.35	25,169.92	62,708.27	05/14/2024	39263 03120		4	1 015	PYRAMID
2022004780	22,793.09	0.00	22,793.09	05/15/2024	39263 03120		4	1 015	PYRAMID
2023004532	11,537.18	117,422.59	128,959.77	05/20/2024	39263 03120		4	1 015	FULLY REDEEMED
2005002740	4,734.12	0.00	4,734.12	04/06/2006	39263 03150				FULLY REDEEMED
2007003593	47,617.94	0.00	47,617.94	06/04/2009	39263 03150		4	1 015	FULLY REDEEMED

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2008004077	41,057.04	0.00	41,057.04	06/04/2009	39263 03150		4	1 015	FULLY REDEEMED
2010005751	29,412.22	0.00	29,412.22	11/04/2011	39263 03150		4	1 015	FULLY REDEEMED
1991002103	36,898.96	36,199.11	73,098.07	04/30/1993	39264 00090		4	1 015	FULLY REDEEMED
1995002456	42,420.43	0.00	42,420.43	04/26/1996	39264 00090		4	1 015	FULLY REDEEMED
1995002457	23,349.19	0.00	23,349.19	07/12/1996	39264 01030		4	1 015	FULLY REDEEMED
1996003000	27,413.81	0.00	27,413.81	12/03/1997	39264 01030		4	1 015	FULLY REDEEMED
1997002741	27,588.66	18,508.81	46,097.47	09/10/1998	39264 01030		4	1 015	FULLY REDEEMED
1998003286	8,498.32	0.00	8,498.32	08/27/1999	39264 01030		4	1 015	FULLY REDEEMED
2001003030	33,158.84	0.00	33,158.84	03/19/2002	39264 01030		4	1 015	FULLY REDEEMED
2002002959	36,318.23	36,624.67	72,942.90	12/15/2003	39264 01030		4	1 015	FULLY REDEEMED
2004002634	45,853.05	0.00	45,853.05	09/19/2005	39264 01030		4	1 015	FULLY REDEEMED
2007003594	16,428.59	0.00	16,428.59	09/23/2009	39264 01030		4	1 015	FULLY REDEEMED
2009003440	37,372.89	0.00	37,372.89	06/30/2010	39264 01030		4	1 015	FULLY REDEEMED
2010005752	36,814.65	22,369.66	59,184.31	02/23/2012	39264 01030		4	1 015	FULLY REDEEMED
2011005549	15,079.19	21,603.53	36,682.72	08/14/2013	39264 01030		4	1 015	FULLY REDEEMED
2012006049	14,526.62	0.00	14,526.62	08/14/2013	39264 01030		4	1 015	FULLY REDEEMED
2016004952	44,270.85	0.00	44,270.85	05/23/2017	39264 01030		2	1 015	FULLY REDEEMED
2022004781	18,233.84	0.00	18,233.84	08/17/2023	39264 01030		2	1 015	FULLY REDEEMED
2023004533	48,433.70	0.00	48,433.70	05/23/2024	39264 01030		2	1 015	FULLY REDEEMED
2007003595	12,090.58	0.00	12,090.58	04/27/2009	39264 02130		4	1 015	FULLY REDEEMED
2008004078	17,095.45	15,717.75	32,813.20	09/16/2009	39264 02130		4	1 015	FULLY REDEEMED
2009003441	7,889.04	0.00	7,889.04	03/05/2010	39264 02130		4	1 015	FULLY REDEEMED
1989001985	58,899.89	0.00	58,899.89	03/27/1990	39267 00010	1,6	2	1 015	FULLY REDEEMED
2005002741	7,985.34	4,816.09	12,801.43	03/30/2007	39267 00040		1	1 015	FULLY REDEEMED
2006002913	2,570.02	29,353.35	31,923.37		39267 00040		1	1 015	SETTLED/CLOSED
2008004079	2,806.32	5,173.01	7,979.33	02/16/2010	39267 00040		1	1 015	FULLY REDEEMED
2009003442	2,987.18	0.00	2,987.18	02/16/2010	39267 00040		1	1 015	FULLY REDEEMED
2010005753	6,195.26	0.00	6,195.26	03/28/2011	39267 00040		1	1 015	FULLY REDEEMED
2011005550	9,721.08	0.00	9,721.08	04/30/2013	39267 00040		1	1 015	FULLY REDEEMED
2012006050	9,604.23	0.00	9,604.23	04/30/2013	39267 00040		1	1 015	FULLY REDEEMED
2013005711	9,864.70	0.00	9,864.70	08/22/2014	39267 00040		1	1 015	FULLY REDEEMED
2015005463	12,382.42	12,603.20	24,985.62	02/10/2017	39267 00040		1	1 015	FULLY REDEEMED
2017005084	2,276.24	0.00	2,276.24	07/17/2018	39267 00040		1	1 015	FULLY REDEEMED
1998003287	1,812.20	0.00	1,812.20	07/20/1999	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2004002635	1,836.95	0.00	1,836.95	03/23/2006	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2005002742	3,823.72	0.00	3,823.72	03/23/2006	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2006002914	982.80	0.00	982.80	02/29/2008	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED
2007003596	5,465.77	0.00	5,465.77	02/29/2008	39267 0007UCA007900002	7 CA 79 UNIT 2	2	1 015	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Property	Units	Rate	Status
1986001891	1,216.31	0.00		1,216.31	05/20/1987	39267 0007UCA007900004				FULLY REDEEMED
2002002960	2,844.82	0.00		2,844.82	03/10/2003	39267 0007UCA0079000016	7 CA 79 UNIT 16	2	1 015	FULLY REDEEMED
1999003508	3,580.10	6,521.78		10,101.88	04/08/2002	39267 0007UCA0079000018	7CA 79 UNIT 18	2	1 015	FULLY REDEEMED
2000003211	1,491.83	0.00		1,491.83	04/08/2002	39267 0007UCA0079000018	7CA 79 UNIT 18	2	1 015	FULLY REDEEMED
2009003443	1,653.38	0.00		1,653.38	10/20/2010	39267 0007UCA0079000019	7 CA 79 UNIT 19	2	1 015	FULLY REDEEMED
1995002458	458.91	0.00		458.91	02/29/1996	39268 00130		1	1 015	FULLY REDEEMED
2020005839	2,124.60	0.00		2,124.60	05/18/2022	39268 00130		1	1 015	FULLY REDEEMED
2019005043	2,382.48	0.00		2,382.48	02/24/2020	39270 00240	24-26	1	1 015	FULLY REDEEMED
1998003288	1,020.32	0.00		1,020.32	05/05/1999	39271 00060	6-12	1	1 015	FULLY REDEEMED
1998003289	4,392.10	3,002.78		7,394.88	10/26/1999	39271 01410		1	1 015	FULLY REDEEMED
1992002196	3,669.80	0.00		3,669.80	06/19/1997	39272 00080	8-10	1	1 015	FULLY REDEEMED
2013005712	6,394.71	0.00		6,394.71	03/24/2014	39272 00200	20-22	1	1 015	FULLY REDEEMED
2019005045	2,527.71	0.00		2,527.71	11/23/2021	39273 00130	13-14	1	1 015	FULLY REDEEMED
2022004786	6,443.32	0.00		6,443.32	09/01/2023	39273 00130	13-14	1	1 015	FULLY REDEEMED
2022004787	1,598.79	0.00		1,598.79	05/23/2023	39276 00190	19-20	1	1 015	FULLY REDEEMED
2015005465	913.12	0.00		913.12	03/09/2016	39276 03010		1	1 015	FULLY REDEEMED
2012006052	6,646.67	19,277.38		25,924.05	07/15/2016	39278 00290		1	1 015	FULLY REDEEMED
2013005714	4,768.79	6,728.68		11,497.47	02/05/2015	39278 00290		1	1 015	PYRAMID
2014005468	4,708.67	0.00		4,708.67	03/21/2016	39278 00290		1	1 015	FULLY REDEEMED
2015005466	12,419.14	0.00		12,419.14	03/21/2016	39278 00290		1	1 015	FULLY REDEEMED
2008004080	2,380.56	0.00		2,380.56	09/04/2009	39278 00370		1	1 015	FULLY REDEEMED
2009003444	4,830.54	0.00		4,830.54	01/31/2011	39278 00370		1	1 015	FULLY REDEEMED
2012006053	2,497.80	0.00		2,497.80	02/14/2014	39278 00370		1	1 015	FULLY REDEEMED
1997002742	7,763.03	11,417.94		19,180.97	12/16/1999	39278 00400		1	1 015	FULLY REDEEMED
2002002961	269.49	0.00		269.49	04/16/2003	39278 00460		4	1 015	FULLY REDEEMED
2013005716	2,191.96	0.00		2,191.96	12/09/2016	39283 00250		1	1 015	FULLY REDEEMED
2014005469	12,688.25	0.00		12,688.25	12/09/2016	39283 00250		1	1 015	FULLY REDEEMED
2008004081	2,872.51	0.00		2,872.51	04/06/2009	39283 00280		1	1 015	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2012006054	6,765.67	0.00	6,765.67	05/27/2014	39283	00280			1	1 015	FULLY REDEEMED
2013005717	14,686.26	0.00	14,686.26	05/27/2014	39283	00280			1	1 015	FULLY REDEEMED
1986001892	119.96	465.81	585.77	08/21/1989	39287	00140					FULLY REDEEMED
2001003031	310.83	3,602.47	3,913.30		39287	00140			4	1 015	SETTLED/CLOSED
1990002394	1,595.92	0.00	1,595.92	12/17/1992	39290	00190		19-25	4	1 015	FULLY REDEEMED
1991002104	4,345.53	0.00	4,345.53	12/08/1992	39290	00190		19-25	4	1 015	FULLY REDEEMED
1990002395	219.04	0.00	219.04		39290	00500		50,52-53	4	1 015	SETTLED/CLOSED
1991002105	282.21	0.00	282.21		39290	00500		50,52-53	4	1 015	SETTLED/CLOSED
1992002197	289.02	2,081.22	2,370.24		39290	00500		50,52-53	4	1 015	SETTLED/CLOSED
1999003509	349.98	5,398.35	5,748.33		39290	00500		50,52-53	4	1 015	SETTLED/CLOSED
2017005087	14,410.76	12,154.86	26,565.62	09/20/2018	39290	00540			1	1 015	FULLY REDEEMED
2018004623	8,721.63	0.00	8,721.63	03/22/2019	39290	00540			1	1 015	FULLY REDEEMED
2007003597	7,049.15	0.00	7,049.15	08/20/2008	39290	00570			1	1 015	FULLY REDEEMED
2009003445	14,709.80	0.00	14,709.80	05/11/2012	39290	00570			1	1 015	FULLY REDEEMED
1993002393	5,194.59	0.00	5,194.59	03/07/1994	39291	00490			1	1 015	FULLY REDEEMED
1994002363	2,091.06	0.00	2,091.06	02/03/1999	39291	00490			1	1 015	FULLY REDEEMED
1992002198	10,145.63	0.00	10,145.63	03/22/1993	39291	00500			1	1 015	FULLY REDEEMED
1986001893	100.55	0.00	100.55	05/26/1987	39291	00670					FULLY REDEEMED
1985002517	544.88	0.00	544.88	05/30/1986	39291	00680					FULLY REDEEMED
1990002396	696.18	0.00	696.18	06/28/1991	39291	00680			4	1 015	FULLY REDEEMED
1991002106	455.61	0.00	455.61	11/10/1993	39291	00680			4	1 015	FULLY REDEEMED
1992002199	976.07	467.83	1,443.90	11/10/1993	39291	00680			4	1 015	FULLY REDEEMED
1993002394	2,407.22	0.00	2,407.22	06/06/1994	39292	00660			1	1 015	FULLY REDEEMED
1996003002	6,848.21	5,601.74	12,449.95	10/30/1997	39292	00700			1	1 015	FULLY REDEEMED
2022004788	315.91	485.89	801.80		39292	00800			1	1 015	OPEN
2022004789	1,946.73	7,273.99	9,220.72		39292	00810			1	1 015	OPEN
2022004790	560.28	1,518.44	2,078.72		39292	00820			1	1 015	OPEN
2013005718	5,140.70	0.00	5,140.70	04/30/2014	39292	01080			1	1 015	FULLY REDEEMED
2015005468	10,953.98	0.00	10,953.98	05/26/2016	39292	01080			1	1 015	FULLY REDEEMED
2005002743	400.78	1,378.70	1,779.48	02/05/2018	39292	01130			1	1 015	FULLY REDEEMED

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2005002744	7,815.64	8,155.83	15,971.47	12/13/2006	39292 01140		1	1 015	FULLY REDEEMED
2008004082	7,884.45	15,344.27	23,228.72	03/08/2012	39292 01140		1	1 015	FULLY REDEEMED
2010005756	15,162.06	8,294.89	23,456.95	03/08/2012	39292 01140		1	1 015	FULLY REDEEMED
2011005553	6,300.32	0.00	6,300.32	03/26/2012	39292 01140		1	1 015	FULLY REDEEMED
2012006058	14,834.36	27,721.19	42,555.55	12/07/2017	39292 01140		1	1 015	FULLY REDEEMED
2013005719	14,755.99	9,103.62	23,859.61	02/05/2015	39292 01140		1	1 015	PYRAMID
2014005471	6,328.83	0.00	6,328.83	12/07/2017	39292 01140		1	1 015	FULLY REDEEMED
2015005469	16,733.24	8,123.79	24,857.03	01/22/2018	39292 01140		1	1 015	FULLY REDEEMED
2016004957	10,972.58	0.00	10,972.58	03/23/2017	39294 00390		1	1 015	FULLY REDEEMED
2017005088	6,904.11	0.00	6,904.11	05/16/2018	39294 00390		1	1 015	FULLY REDEEMED
2013005720	4,630.35	4,721.36	9,351.71	06/22/2018	39294 00430		1	1 015	FULLY REDEEMED
2014005472	3,939.04	0.00	3,939.04	02/17/2017	39294 00430		1	1 015	FULLY REDEEMED
2015005470	8,937.81	4,799.54	13,737.35	02/17/2017	39294 00430		1	1 015	FULLY REDEEMED
2017005089	11,091.04	0.00	11,091.04	06/22/2018	39294 00430		1	1 015	FULLY REDEEMED
2021006251	2,044.10	0.00	2,044.10	04/14/2022	39294 00570		1	1 015	FULLY REDEEMED
1999003510	5,400.36	0.00	5,400.36	03/13/2000	39294 00580		1	1 015	FULLY REDEEMED
2008004083	7,934.51	0.00	7,934.51	07/20/2009	39294 00580		1	1 015	FULLY REDEEMED
2012006059	5,411.70	0.00	5,411.70	05/28/2013	39294 00600		1	1 015	FULLY REDEEMED
1994002364	1,984.74	0.00	1,984.74	05/25/1995	39294 00610		1	1 015	FULLY REDEEMED
2021006252	7,185.35	0.00	7,185.35	05/26/2022	39295 00270		1	1 015	FULLY REDEEMED
1995002459	973.01	0.00	973.01	04/14/1997	39295 00460	46,47	1	1 015	FULLY REDEEMED
1996003003	6,563.30	0.00	6,563.30	04/14/1997	39295 00460	46,47	1	1 015	FULLY REDEEMED
1999003511	314.62	0.00	314.62	01/29/2001	39296 00060	6-7	1	1 015	FULLY REDEEMED
2008004084	6,121.10	0.00	6,121.10	05/07/2010	39296 00080	8-10	1	1 015	FULLY REDEEMED
2009003446	9,258.45	0.00	9,258.45	05/07/2010	39296 00080	8-10	1	1 015	FULLY REDEEMED
2010005758	1,636.29	0.00	1,636.29	09/06/2011	39296 00080	8-10	1	1 015	FULLY REDEEMED
2016004960	13,158.44	0.00	13,158.44	06/27/2017	39296 00080	8-10	1	1 015	FULLY REDEEMED
2017005090	2,296.13	0.00	2,296.13	05/03/2018	39296 00080	8-10	1	1 015	FULLY REDEEMED
2018004625	14,481.17	0.00	14,481.17	12/16/2019	39296 00080	8-10	1	1 015	FULLY REDEEMED
2020005846	2,269.47	0.00	2,269.47	08/19/2022	39296 01250		1	1 015	FULLY REDEEMED
2021006254	3,707.64	0.00	3,707.64	08/19/2022	39296 01250		1	1 015	FULLY REDEEMED
1998003291	2,281.56	0.00	2,281.56	03/29/1999	39296 02040		1	1 015	FULLY REDEEMED
1999003512	2,371.27	0.00	2,371.27	06/30/2001	39296 02040		1	1 015	FULLY REDEEMED
2000003212	5,509.16	3,547.46	9,056.62	06/30/2001	39296 02040		1	1 015	FULLY REDEEMED

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1997002743	688.72	0.00	688.72	05/26/1998	39296 02280	228,232	1	1 015	FULLY REDEEMED
2003003047	5,113.71	0.00	5,113.71	01/14/2005	39296 02300		1	1 015	FULLY REDEEMED
2002002963	3,794.21	0.00	3,794.21	02/27/2003	39298 00110	11-12	1	1 015	FULLY REDEEMED
2000003213	465.45	0.00	465.45	06/15/2001	39298 00180		4	1 015	FULLY REDEEMED
2014005473	1,618.13	0.00	1,618.13	04/29/2015	39298 00410	41-42	1	1 015	FULLY REDEEMED
1992002200	3,966.12	0.00	3,966.12		39298 02310		1	1 015	SETTLED/CLOSED
1993002395	250.83	0.00	250.83	08/29/1995	39298 02320		1	1 015	FULLY REDEEMED
1994002365	1,455.27	946.28	2,401.55	08/29/1995	39298 02320		1	1 015	FULLY REDEEMED
1996003004	1,654.96	0.00	1,654.96	08/27/1997	39298 02320		1	1 015	FULLY REDEEMED
2019005046	5,517.95	0.00	5,517.95	08/31/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2020005847	9,396.85	0.00	9,396.85	05/02/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2021006255	9,512.40	6,238.16	15,750.56	08/31/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2022004792	3,257.37	12,215.91	15,473.28	08/31/2023	39299 00380	38-39	1	1 015	FULLY REDEEMED
2023004534	3,363.94	0.00	3,363.94		39299 00380	38-39	1	1 015	OPEN
2010005759	9,034.16	8,539.37	17,573.53	09/12/2012	39299 01040		1	1 015	FULLY REDEEMED
2004002600	848.17	0.00	848.17	06/09/2005	39300 00030		1	1 014	FULLY REDEEMED
2019004917	14,394.60	0.00	14,394.60	01/28/2021	39300 00030		1	1 014	FULLY REDEEMED
2019004918	1,236.13	0.00	1,236.13	11/17/2022	39300 00050		1	1 014	FULLY REDEEMED
2008004085	5,320.44	0.00	5,320.44	03/20/2009	39301 00030	3-4	1	1 015	FULLY REDEEMED
2009003447	11,738.94	7,670.65	19,409.59	09/28/2010	39301 00050	5-6	1	1 015	FULLY REDEEMED
2015005472	14,417.60	0.00	14,417.60	03/30/2016	39301 00050	5-6	1	1 015	FULLY REDEEMED
2016004961	10,024.61	0.00	10,024.61	08/31/2017	39301 00050	5-6	1	1 015	FULLY REDEEMED
2006002915	960.04	12,046.22	13,006.26	12/23/2019	39301 00160	16-18	1	1 015	FULLY REDEEMED
2008004086	2,408.22	0.00	2,408.22	10/05/2009	39301 00160	16-18	1	1 015	FULLY REDEEMED
2021006257	11,995.71	1,912.84	13,908.55		39301 00160	16-18	1	1 015	OPEN
1998003293	666.63	0.00	666.63	05/24/1999	39301 00480	48,224	1	1 015	FULLY REDEEMED
1993002396	3,553.57	0.00	3,553.57	03/10/1994	39303 00010	1-2	1	1 015	FULLY REDEEMED
2001003032	5,213.07	11,154.37	16,367.44	01/26/2004	39303 00010	1-2	1	1 015	FULLY REDEEMED
2011005555	4,356.56	0.00	4,356.56	07/25/2012	39303 00010	1-2	1	1 015	FULLY REDEEMED
2012006060	8,431.70	0.00	8,431.70	10/27/2014	39303 00010	1-2	1	1 015	FULLY REDEEMED
2013005722	8,347.90	5,887.14	14,235.04	01/29/2015	39303 00010	1-2	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2020005691	1,344.36	0.00	1,344.36	07/17/2023	39304 00150			1	1 014	FULLY REDEEMED
2006002866	6,339.56	8,102.98	14,442.54	04/16/2008	39304 00180			1	1 014	FULLY REDEEMED
2007003543	2,008.02	17,965.01	19,973.03	07/24/2008	39304 00180			1	1 014	FULLY REDEEMED
2010005638	7,819.80	11,268.24	19,088.04	01/26/2012	39304 00180			1	1 014	FULLY REDEEMED
2018004626	5,025.85	0.00	5,025.85	02/18/2020	39305 00050	5-6		1	1 015	FULLY REDEEMED
2019005047	2,512.55	0.00	2,512.55		39305 00050	5-6		1	1 015	OPEN
2020005852	2,730.78	0.00	2,730.78	05/02/2023	39305 00050	5-6		1	1 015	FULLY REDEEMED
2022004793	1,344.05	3,550.02	4,894.07		39305 00050	5-6		1	1 015	OPEN
2022004794	1,645.42	0.00	1,645.42		39305 00070	7-8		1	1 015	OPEN
2003003048	780.30	0.00	780.30	05/26/2004	39305 00190			1	1 015	FULLY REDEEMED
2017005091	4,103.87	0.00	4,103.87	02/26/2018	39305 00220	22-23,49,221		1	1 015	FULLY REDEEMED
2003003049	2,249.11	1,211.50	3,460.61	09/21/2004	39306 00380			1	1 015	FULLY REDEEMED
2010005762	1,074.26	0.00	1,074.26	02/17/2012	39306 00430	43-44		1	1 015	FULLY REDEEMED
1995002460	4,999.13	2,153.46	7,152.59	03/18/1999	39306 01300			1	1 015	FULLY REDEEMED
2006002916	3,255.95	0.00	3,255.95		39307 00100	10-14		1	1 015	SETTLED/CLOSED
2012006061	5,784.48	0.00	5,784.48	05/30/2013	39307 00360	36- 38		1	1 015	FULLY REDEEMED
2005002745	1,324.53	0.00	1,324.53	06/21/2006	39307 01150	115,118		1	1 015	FULLY REDEEMED
2006002917	4,491.66	0.00	4,491.66	03/19/2008	39307 01180					FULLY REDEEMED
2007003598	12,331.86	0.00	12,331.86	03/24/2008	39307 01180			1	1 015	FULLY REDEEMED
2016004962	7,175.13	0.00	7,175.13	05/19/2017	39307 01180			1	1 015	FULLY REDEEMED
2006002918	2,959.41	0.00	2,959.41	08/14/2007	39307 01220					FULLY REDEEMED
2010005763	1,008.18	4,195.65	5,203.83	08/30/2011	39307 01220			1	1 015	FULLY REDEEMED
2016004963	6,373.08	0.00	6,373.08	05/25/2017	39307 01220			1	1 015	FULLY REDEEMED
2021006084	1,149.10	0.00	1,149.10	05/06/2024	39308 00090			1	1 014	FULLY REDEEMED
2005002746	1,137.19	0.00	1,137.19	03/28/2006	39309 00130	13-16		1	1 015	FULLY REDEEMED
2009003448	4,377.49	0.00	4,377.49	04/19/2010	39309 00130	13-14		1	1 015	FULLY REDEEMED
2010005764	8,448.97	5,928.02	14,376.99	06/28/2012	39309 00130	13-14		1	1 015	FULLY REDEEMED
2011005558	2,990.89	0.00	2,990.89	06/28/2012	39309 00130	13-14		1	1 015	FULLY REDEEMED
2005002747	292.45	0.00	292.45	08/24/2006	39309 00150					FULLY REDEEMED
2006002919	370.76	0.00	370.76	08/13/2008	39309 00150					FULLY REDEEMED

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2007003599	3,171.92	2,314.49	5,486.41	08/13/2008	39309 00150	15-16	1	1 015	FULLY REDEEMED
2008004087	1,236.57	0.00	1,236.57	04/19/2010	39309 00150	15-16	1	1 015	FULLY REDEEMED
2009003449	3,743.59	0.00	3,743.59	04/19/2010	39309 00150	15-16	1	1 015	FULLY REDEEMED
2010005765	3,791.85	8,296.29	12,088.14		39309 00150	15-16	1	1 015	SETTLED/CLOSED
2019005048	3,490.44	0.00	3,490.44	03/06/2020	39309 00170	17-19	1	1 015	FULLY REDEEMED
1985002518	616.92	0.00	616.92	05/08/1986	39310 00490				FULLY REDEEMED
1995002461	5,783.63	0.00	5,783.63	03/13/1998	39310 00490		1	1 015	FULLY REDEEMED
1996003005	6,905.98	0.00	6,905.98	03/13/1998	39310 00490		1	1 015	FULLY REDEEMED
2007003600	1,536.92	0.00	1,536.92	04/10/2008	39310 02090		1	1 015	FULLY REDEEMED
2005002748	1,445.09	0.00	1,445.09	03/28/2006	39310 02350		1	1 015	FULLY REDEEMED
2006002920	1,702.74	6,077.10	7,779.84	12/21/2007	39310 03400		1	1 015	FULLY REDEEMED
2008004088	5,785.04	5,483.33	11,268.37	10/07/2009	39310 03400		1	1 015	FULLY REDEEMED
1985002519	2,184.50	1,397.91	3,582.41	08/22/1986	39311 00070				FULLY REDEEMED
1986001894	868.31	0.00	868.31	06/03/1987	39311 00070				FULLY REDEEMED
2013005726	1,352.93	0.00	1,352.93	06/26/2014	39311 00110		1	1 015	FULLY REDEEMED
2010005766	1,703.29	0.00	1,703.29	12/02/2015	39311 00120		1	1 015	FULLY REDEEMED
1996003006	1,507.70	0.00	1,507.70	06/02/1997	39312 00040		1	1 015	FULLY REDEEMED
1997002744	2,377.80	0.00	2,377.80	07/27/1999	39312 00040		1	1 015	FULLY REDEEMED
1998003294	2,427.17	0.00	2,427.17	07/27/1999	39312 00040		1	1 015	FULLY REDEEMED
2000003214	1,614.01	0.00	1,614.01	03/19/2004	39312 00040		1	1 015	FULLY REDEEMED
2023004538	5,239.75	0.00	5,239.75	06/21/2024	39312 00160		1	1 015	FULLY REDEEMED
2020005853	8,362.56	0.00	8,362.56	02/23/2022	39312 00170		1	1 015	FULLY REDEEMED
2021006259	11,388.68	0.00	11,388.68	02/23/2022	39312 00170		1	1 015	FULLY REDEEMED
2014005477	2,022.39	0.00	2,022.39	02/23/2017	39312 00840	84-85	1	1 015	FULLY REDEEMED
2016004964	14,048.00	0.00	14,048.00	03/27/2017	39312 00840	84-85	1	1 015	FULLY REDEEMED
1985002520	965.85	0.00	965.85	04/27/1986	39312 01050				FULLY REDEEMED
1984001900	1,023.53	1,091.55	2,115.08	12/18/1986	39312 01090				FULLY REDEEMED
1987002052	1,290.67	1,300.83	2,591.50	02/22/1989	39312 01090		1	1 015	FULLY REDEEMED
2008004089	7,132.43	0.00	7,132.43	05/15/2013	39312 01090		1	1 015	FULLY REDEEMED
2015005476	1,215.03	0.00	1,215.03	03/21/2016	39312 01130		1	1 015	FULLY REDEEMED
2016004965	1,294.25	0.00	1,294.25	04/24/2017	39312 01130		1	1 015	FULLY REDEEMED

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2018004627	2,842.22	0.00	2,842.22	05/02/2019	39312	01130		1	1 015 FULLY REDEEMED
2012006062	3,073.34	10,948.87	14,022.21	03/05/2018	39312	01140		1	1 015 FULLY REDEEMED
2013005727	5,698.96	3,736.47	9,435.43	02/05/2015	39312	01140		1	1 015 PYRAMID
2014005478	2,282.57	0.00	2,282.57	11/16/2016	39312	01140		1	1 015 FULLY REDEEMED
2015005477	7,567.52	4,936.18	12,503.70	11/16/2016	39312	01140		1	1 015 FULLY REDEEMED
2017005093	5,621.58	0.00	5,621.58	03/05/2018	39312	01140		1	1 015 FULLY REDEEMED
2006002921	257.44	550.21	807.65		39313	00040	4-6	1	1 015 SETTLED/CLOSED
2008004090	256.18	1,202.91	1,459.09		39313	00040	4-6	1	1 015 ASSIGNMENT
2006002922	253.56	791.10	1,044.66		39313	00070	7-9	1	1 015 SETTLED/CLOSED
2009003450	540.42	785.39	1,325.81		39313	00070	7-9	1	1 015 ASSIGNMENT
2019005049	1,271.50	0.00	1,271.50	02/26/2020	39314	01430		1	1 015 FULLY REDEEMED
2020005857	7,157.66	0.00	7,157.66		39314	01430		1	1 015 OPEN
2021006260	8,164.74	7,752.40	15,917.14		39314	01430		1	1 015 OPEN
2023004539	9,206.53	0.00	9,206.53		39314	01430		1	1 015 OPEN
2013005728	4,343.64	0.00	4,343.64	05/14/2014	39314	01450		1	1 015 FULLY REDEEMED
2001003033	1,079.38	0.00	1,079.38	03/18/2002	39315	00030		1	1 015 FULLY REDEEMED
2004002636	1,291.98	0.00	1,291.98	07/29/2005	39315	00140		1	1 015 FULLY REDEEMED
2014005479	1,168.80	0.00	1,168.80	07/22/2015	39316	00040		1	1 015 FULLY REDEEMED
2022004796	3,119.93	0.00	3,119.93	05/16/2024	39316	00040		1	1 015 PYRAMID
2023004540	5,516.56	4,055.91	9,572.47		39316	00040		1	1 015 OPEN
1989001987	2,413.62	0.00	2,413.62	05/30/1990	39316	00080	8-9	1	1 015 FULLY REDEEMED
1993002398	2,933.22	0.00	2,933.22		39316	00080	8-9	1	1 015 SETTLED/CLOSED
1994002368	3,054.70	0.00	3,054.70	04/10/1995	39316	00080	8-9	1	1 015 FULLY REDEEMED
2007003601	1,168.15	0.00	1,168.15	03/21/2008	39316	00230		1	1 015 FULLY REDEEMED
2019005050	4,288.33	0.00	4,288.33	10/13/2020	39316	02180		1	1 015 FULLY REDEEMED
2016004966	2,954.18	0.00	2,954.18	05/21/2019	39316	02220		1	1 015 FULLY REDEEMED
2017005094	8,013.86	0.00	8,013.86	05/21/2019	39316	02220		1	1 015 FULLY REDEEMED
2018004628	6,475.01	0.00	6,475.01	03/24/2022	39317	00050		1	1 015 FULLY REDEEMED
2019005051	10,011.31	0.00	10,011.31	03/15/2022	39317	00050		1	1 015 FULLY REDEEMED
2020005858	7,689.69	0.00	7,689.69	03/15/2022	39317	00050		1	1 015 FULLY REDEEMED
2021006261	10,395.36	0.00	10,395.36	03/15/2022	39317	00050		1	1 015 FULLY REDEEMED
2023004541	1,694.61	0.00	1,694.61	05/20/2024	39317	00050		1	1 015 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2005002749	917.59	0.00	917.59	04/26/2006	39317	00140		1 1 015	FULLY REDEEMED
2002002964	556.42	0.00	556.42	02/27/2003	39317	00210		1 1 015	FULLY REDEEMED
2013005729	4,566.70	0.00	4,566.70	08/26/2014	39318	00070		1 1 015	FULLY REDEEMED
2015005478	6,845.76	0.00	6,845.76	06/25/2018	39318	00070		1 1 015	FULLY REDEEMED
2016004967	1,834.91	0.00	1,834.91	08/09/2018	39318	00070		1 1 015	PYRAMID
2017005095	7,588.38	6,269.29	13,857.67	07/15/2019	39318	00070		1 1 015	FULLY REDEEMED
2006002867	1,011.49	6,149.11	7,160.60	03/31/2008	39319	02060		1 1 014	FULLY REDEEMED
2007003544	1,869.37	15,412.04	17,281.41	09/22/2008	39319	02060		1 1 014	FULLY REDEEMED
2009003371	10,337.46	8,165.53	18,502.99	02/13/2012	39319	02060		1 1 014	FULLY REDEEMED
2008004091	7,869.92	7,504.66	15,374.58	05/18/2010	39320	01020		1 1 015	FULLY REDEEMED
1996003007	280.93	0.00	280.93	08/30/1997	39320	01160		1 1 015	FULLY REDEEMED
2013005730	1,828.58	0.00	1,828.58	04/04/2014	39320	01160		1 1 015	FULLY REDEEMED
2020005861	15,099.49	0.00	15,099.49	01/17/2023	39320	01160		1 1 015	FULLY REDEEMED
2021006263	17,210.67	10,958.43	28,169.10	02/06/2023	39320	01160		1 1 015	FULLY REDEEMED
2022004798	5,573.09	0.00	5,573.09		39320	01160		1 1 015	OPEN
2023004542	16,948.00	0.00	16,948.00		39320	01160		1 1 015	OPEN
2008004092	1,996.24	0.00	1,996.24	01/11/2010	39320	03050		1 1 015	FULLY REDEEMED
2023004543	3,298.22	0.00	3,298.22		39321	00010	1-2	1 1 015	OPEN
2005002750	1,168.88	0.00	1,168.88	04/14/2006	39321	00060	6-7,109	1 1 015	FULLY REDEEMED
2017005097	2,524.73	0.00	2,524.73	02/11/2020	39323	00210	21-25	1 1 015	FULLY REDEEMED
2007003602	5,386.48	0.00	5,386.48	02/10/2009	39323	00310		1 1 015	FULLY REDEEMED
1996003008	1,634.84	5,906.31	7,541.15	12/30/1997	39323	00320		1 1 015	FULLY REDEEMED
1998003295	7,138.33	0.00	7,138.33	03/15/1999	39324	01010		1 1 015	FULLY REDEEMED
1996003009	2,088.79	0.00	2,088.79	05/12/1997	39325	00020		1 1 015	FULLY REDEEMED
2019005054	3,596.73	0.00	3,596.73	09/28/2020	39325	00090		1 1 015	FULLY REDEEMED
2021006265	4,939.00	0.00	4,939.00	03/02/2022	39325	00090		1 1 015	FULLY REDEEMED
2022004799	1,512.69	0.00	1,512.69	05/20/2024	39325	00090		1 1 015	FULLY REDEEMED
2012006065	4,765.40	0.00	4,765.40	10/27/2014	39325	00100		1 1 015	FULLY REDEEMED
2013005731	7,970.02	5,612.88	13,582.90	03/07/2016	39325	00100		1 1 015	FULLY REDEEMED
2014005481	2,745.94	0.00	2,745.94	03/07/2016	39325	00100		1 1 015	FULLY REDEEMED
2015005480	8,252.52	0.00	8,252.52	03/07/2016	39325	00100		1 1 015	FULLY REDEEMED

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1987002053	1,422.57	0.00	1,422.57	03/10/1988	39325 00170		1	1 015	FULLY REDEEMED
2009003451	7,244.59	0.00	7,244.59	03/05/2010	39325 00190		4	1 015	FULLY REDEEMED
2011005562	21,493.24	0.00	21,493.24	08/28/2012	39325 00190		4	1 015	FULLY REDEEMED
2023004544	14,404.29	0.00	14,404.29		39326 00030		1	1 015	OPEN
1992002201	2,390.02	0.00	2,390.02		39326 00050		1	1 015	SETTLED/CLOSED
1993002399	3,651.53	0.00	3,651.53		39326 00050		1	1 015	SETTLED/CLOSED
1995002463	3,749.76	0.00	3,749.76		39326 00050		1	1 015	SETTLED/CLOSED
1997002745	628.96	0.00	628.96		39326 00050		1	1 015	SETTLED/CLOSED
1998003296	4,314.75	0.00	4,314.75		39326 00050		1	1 015	SETTLED/CLOSED
1992002202	4,914.82	0.00	4,914.82	10/28/1993	39326 00060		1	1 015	FULLY REDEEMED
2019005056	13,506.26	0.00	13,506.26	10/21/2021	39326 00080		1	1 015	FULLY REDEEMED
2006002923	5,269.67	0.00	5,269.67	04/29/2008	39326 00170		1	1 015	FULLY REDEEMED
2007003603	5,002.27	0.00	5,002.27	04/29/2008	39326 00170		1	1 015	FULLY REDEEMED
2022004800	2,080.51	0.00	2,080.51		39327 00360	36-38	1	1 015	OPEN
2023004545	12,197.24	0.00	12,197.24		39327 00360	36-38	1	1 015	OPEN
2020005863	2,713.07	0.00	2,713.07	02/23/2022	39327 01010		1	1 015	FULLY REDEEMED
2001003034	1,222.89	0.00	1,222.89	03/06/2002	39327 02080		1	1 015	FULLY REDEEMED
2006002924	1,468.87	0.00	1,468.87	05/21/2007	39327 02080		1	1 015	FULLY REDEEMED
2013005733	3,503.02	0.00	3,503.02	10/14/2014	39327 02080		1	1 015	FULLY REDEEMED
2018004632	1,871.41	0.00	1,871.41	04/29/2019	39327 02080		1	1 015	FULLY REDEEMED
2009003452	5,599.14	0.00	5,599.14	07/08/2011	39328 01660		1	1 015	FULLY REDEEMED
2010005770	5,069.44	13,550.38	18,619.82		39328 01660		1	1 015	ASSIGN
2012006066	1,505.06	8,969.67	10,474.73	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2013005734	4,632.47	3,100.65	7,733.12	02/05/2015	39328 01660		1	1 015	PYRAMID
2014005482	1,776.94	4,080.74	5,857.68	07/07/2021	39328 01660		1	1 015	FULLY REDEEMED
2015005482	1,910.83	4,255.30	6,166.13		39328 01660		1	1 015	SETTLED/CLOSED
2016004972	2,044.50	4,566.16	6,610.66	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2017005098	2,169.93	0.00	2,169.93	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2018004633	7,422.34	6,922.32	14,344.66	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2019005057	7,696.82	0.00	7,696.82	06/09/2021	39328 01660		1	1 015	FULLY REDEEMED
2022004801	3,739.55	0.00	3,739.55	04/29/2024	39328 01660		1	1 015	FULLY REDEEMED
2010005771	1,945.52	0.00	1,945.52	03/22/2011	39329 00010	1-5	1	1 015	FULLY REDEEMED
2017005099	9,109.68	0.00	9,109.68	05/17/2018	39329 00060	6-7	1	1 015	FULLY REDEEMED



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1988001449	829.36	5,080.20	5,909.56	06/18/1990	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1990002397	2,059.41	0.00	2,059.41	03/30/1992	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1996003010	9,777.63	13,985.77	23,763.40	02/22/2001	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1997002746	7,180.07	0.00	7,180.07	10/27/1998	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1999003513	6,820.57	7,404.30	14,224.87	02/22/2001	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2001003035	7,475.67	7,620.21	15,095.88	05/20/2004	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2003003050	8,955.49	0.00	8,955.49	05/20/2004	39329 00230		1	1 015	FULLY REDEEMED
2007003604	1,787.83	0.00	1,787.83	12/11/2009	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2008004093	10,717.62	6,835.51	17,553.13	12/11/2009	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
2010005773	2,034.56	0.00	2,034.56	09/12/2011	39329 00230	23-24,30	1	1 015	FULLY REDEEMED
1998003298	3,109.39	1,469.18	4,578.57	01/25/2001	39330 00080	8-9,210	1	1 015	FULLY REDEEMED
2005002751	6,979.09	0.00	6,979.09	05/09/2006	39330 00230	23-24	1	1 015	FULLY REDEEMED
2008004094	2,549.63	0.00	2,549.63	07/08/2009	39330 00230	23-24	1	1 015	FULLY REDEEMED
2005002752	1,898.66	0.00	1,898.66	05/01/2006	39330 01020		1	1 015	FULLY REDEEMED
2013005735	11,848.82	0.00	11,848.82	09/24/2014	39331 02220		1	1 015	FULLY REDEEMED
2016004974	5,052.51	0.00	5,052.51	03/28/2017	39331 02220		1	1 015	FULLY REDEEMED
1997002747	128.07	633.11	761.18	02/24/2000	39332 00040	4-5	4	1 015	FULLY REDEEMED
1997002748	2,078.26	0.00	2,078.26	03/20/1998	39332 00320	32-34,131	1	1 015	FULLY REDEEMED
2001003036	1,024.72	0.00	1,024.72	11/30/2003	39333 01230		1	1 015	FULLY REDEEMED
2017005100	3,444.19	0.00	3,444.19	05/31/2018	39333 01340	134 & 136	1	1 015	FULLY REDEEMED
1997002749	1,044.93	0.00	1,044.93	03/26/1998	39334 01030		1	1 015	FULLY REDEEMED
1989001988	11,720.19	24,299.91	36,020.10	01/28/1992	39335 01170		4	1 015	FULLY REDEEMED
2010005775	7,686.63	8,971.37	16,658.00	11/29/2011	39335 01250		4	1 015	FULLY REDEEMED
2022004803	13,491.66	0.00	13,491.66	11/15/2023	39335 01250		4	1 015	FULLY REDEEMED
1999003515	47,748.55	13,676.57	61,425.12	04/23/2001	39335 01260		2	1 015	FULLY REDEEMED
2008004095	23,537.21	0.00	23,537.21	06/12/2009	39335 01260		2	1 015	FULLY REDEEMED
2005002753	6,492.17	0.00	6,492.17	03/22/2006	39336 00040	4-5	4	1 015	FULLY REDEEMED
2006002925	6,501.91	0.00	6,501.91	05/30/2007	39336 00040	4-5	4	1 015	FULLY REDEEMED
2009003453	5,762.10	0.00	5,762.10	06/11/2010	39336 00040	4-5	4	1 015	FULLY REDEEMED
2010005776	5,767.11	0.00	5,767.11	01/23/2012	39336 00040	4-5	4	1 015	FULLY REDEEMED
2011005563	5,856.37	0.00	5,856.37	06/19/2013	39336 00040	4-5	4	1 015	FULLY REDEEMED
2013005736	7,357.33	0.00	7,357.33	04/20/2015	39336 00040	4-5	4	1 015	PYRAMID
2014005484	7,534.96	24,262.82	31,797.78	06/28/2017	39336 00040	4-5	4	1 015	FULLY REDEEMED

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2017005101	9,272.23	0.00	9,272.23	04/20/2020	39336 00040	4-5	4	1 015	FULLY REDEEMED
2018004634	9,949.49	0.00	9,949.49	04/15/2021	39336 00040	4-5	4	1 015	FULLY REDEEMED
2019005058	9,520.98	0.00	9,520.98	03/25/2022	39336 00040	4-5	4	1 015	FULLY REDEEMED
2020005865	10,742.19	0.00	10,742.19	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2021006266	9,518.47	0.00	9,518.47	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2022004804	9,821.98	0.00	9,821.98	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2023004547	10,220.49	0.00	10,220.49	03/06/2024	39336 00040	4-5	4	1 015	FULLY REDEEMED
2012006068	28,405.87	0.00	28,405.87	05/20/2013	39336 00060	6-10	4	1 015	FULLY REDEEMED
2002002965	2,629.43	1,285.49	3,914.92	11/05/2003	39336 00110	11-12	1	1 015	FULLY REDEEMED
2023004549	3,170.32	0.00	3,170.32		39336 00780		1	1 015	OPEN
2007003605	2,290.40	0.00	2,290.40	11/06/2009	39336 00790		1	1 015	FULLY REDEEMED
2008004096	4,391.39	11,460.74	15,852.13		39336 00790		1	1 015	SETTLED/CLOSED
2020005867	1,341.77	0.00	1,341.77	05/02/2023	39336 00900		1	1 015	FULLY REDEEMED
2021006267	8,148.38	2,696.51	10,844.89	12/07/2023	39336 00900		1	1 015	FULLY REDEEMED
2022004806	2,807.49	1,744.30	4,551.79	12/07/2023	39336 00900		1	1 015	FULLY REDEEMED
2009003454	2,730.31	0.00	2,730.31	03/18/2010	39336 00910		1	1 015	FULLY REDEEMED
2023004550	9,077.49	0.00	9,077.49		39336 00910		1	1 015	OPEN
2006002926	1,010.06	0.00	1,010.06	08/04/2010	39336 00920		1	1 015	SETTLED/CLOSED
2007003606	1,498.92	0.00	1,498.92	01/22/2010	39336 00920		1	1 015	FULLY REDEEMED
2008004097	5,577.60	5,276.71	10,854.31	01/22/2010	39336 00920		1	1 015	FULLY REDEEMED
2021006269	6,574.21	5,125.72	11,699.93		39336 00920		1	1 015	OPEN
2022004807	2,711.61	0.00	2,711.61		39336 00920		1	1 015	OPEN
2023004551	8,369.32	0.00	8,369.32		39336 00920		1	1 015	OPEN
2008004098	6,187.84	0.00	6,187.84	06/23/2009	39336 00970		1	1 015	FULLY REDEEMED
1998003299	1,319.75	0.00	1,319.75	05/16/2000	39337 00040	4-5	4	1 015	FULLY REDEEMED
2022004808	6,652.60	0.00	6,652.60		39337 00040	4-5	4	1 015	OPEN
2023004553	12,448.94	0.00	12,448.94		39337 00040	4-5	4	1 015	OPEN
2016004975	5,404.04	0.00	5,404.04	08/09/2018	39337 00220	22-23	1	1 015	PYRAMID
2017005103	5,742.26	10,742.52	16,484.78	05/08/2019	39337 00220	22-23	1	1 015	FULLY REDEEMED
2018004636	2,022.27	0.00	2,022.27	05/08/2019	39337 00220	22-23	1	1 015	FULLY REDEEMED
2021006271	7,663.71	0.00	7,663.71	07/08/2022	39337 00220	22-23	1	1 015	FULLY REDEEMED
2022004809	8,323.08	0.00	8,323.08	05/13/2024	39337 00220	22-23	1	1 015	FULLY REDEEMED
2023004554	8,571.73	0.00	8,571.73	05/13/2024	39337 00220	22-23	1	1 015	FULLY REDEEMED
1994002369	1,153.20	0.00	1,153.20	10/29/1995	39337 00240	24-25	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Units	Code	Status
2015005483	1,085.26	0.00		1,085.26	05/04/2016	39337 00280	28-29	1	1 015	FULLY REDEEMED
2010005778	632.38	0.00		632.38	01/24/2012	39337 00430	43-44	1	1 015	FULLY REDEEMED
2000003215	715.09	0.00		715.09	06/01/2001	39337 00500	50-51,85	1	1 015	FULLY REDEEMED
1985002521	2,202.07	2,271.89		4,473.96	02/17/1987	39338 00490				FULLY REDEEMED
1990002398	3,934.95	0.00		3,934.95	03/29/1993	39338 00490	49-52	1	1 015	FULLY REDEEMED
1997002750	2,050.88	0.00		2,050.88	03/05/1998	39338 00640		1	1 015	FULLY REDEEMED
2014005486	890.21	0.00		890.21	09/14/2015	39338 00650		1	1 015	FULLY REDEEMED
1996003011	1,715.71	8,244.80		9,960.51	05/04/1999	39339 00090	9-10	1	1 015	FULLY REDEEMED
1998003300	1,517.59	0.00		1,517.59	07/12/1999	39339 00090	9-10	1	1 015	FULLY REDEEMED
2000003216	6,171.34	6,263.78		12,435.12	06/11/2003	39339 00090	9-10	1	1 015	FULLY REDEEMED
2002002966	2,134.65	0.00		2,134.65	06/11/2003	39339 00090	9-10	1	1 015	FULLY REDEEMED
2003003051	7,848.28	7,012.92		14,861.20	03/25/2005	39339 00090		1	1 015	FULLY REDEEMED
2022004810	1,516.26	0.00		1,516.26		39339 00090	9-10	1	1 015	OPEN
2022004811	3,515.46	0.00		3,515.46	06/12/2023	39339 00310	31-32,131	1	1 015	FULLY REDEEMED
2006002927	1,606.70	0.00		1,606.70	06/25/2007	39339 01380		1	1 015	FULLY REDEEMED
2012006069	4,297.76	0.00		4,297.76	10/23/2013	39340 00280	28-30	1	1 015	FULLY REDEEMED
2014005487	9,622.02	0.00		9,622.02	05/29/2015	39340 00280	28-30	1	1 015	FULLY REDEEMED
2015005484	2,924.95	0.00		2,924.95	08/10/2016	39340 00280	28-30	1	1 015	FULLY REDEEMED
2016004976	1,757.68	0.00		1,757.68	05/09/2017	39340 00280	28-30	1	1 015	FULLY REDEEMED
2009003455	5,672.25	0.00		5,672.25	07/08/2011	39340 02070		1	1 015	FULLY REDEEMED
2010005779	5,895.79	15,541.13		21,436.92	10/19/2015	39340 02070		1	1 015	FULLY REDEEMED
2011005564	2,878.24	0.00		2,878.24	10/22/2012	39340 02070		1	1 015	FULLY REDEEMED
2012006070	3,023.81	9,913.19		12,937.00	09/09/2016	39340 02070		1	1 015	FULLY REDEEMED
2013005737	5,663.57	2,833.55		8,497.12	02/05/2015	39340 02070		1	1 015	PYRAMID
2014005488	3,221.95	0.00		3,221.95	10/19/2015	39340 02070		1	1 015	FULLY REDEEMED
1985002522	1,444.02	0.00		1,444.02	07/29/1988	39341 02020				FULLY REDEEMED
2022004812	18,589.42	0.00		18,589.42		39341 03060		1	1 015	OPEN
2023004555	19,578.26	0.00		19,578.26		39341 03060		1	1 015	OPEN
2014005489	5,277.83	0.00		5,277.83	10/15/2015	39341 03120		1	1 015	FULLY REDEEMED
2014005490	4,876.87	0.00		4,876.87	10/15/2015	39341 03130		1	1 015	FULLY REDEEMED
2016004977	6,925.47	0.00		6,925.47	08/09/2018	39341 03170		1	1 015	PYRAMID

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Original ID	Count	Code	Status
2017005105	14,516.83	24,521.67	39,038.50	04/26/2019	39341	03170	1	1 015	FULLY REDEEMED
2000003217	4,657.04	0.00	4,657.04	03/12/2001	39341	03220	1	1 015	FULLY REDEEMED
1998003301	4,748.04	0.00	4,748.04	06/29/1999	39341	03230	1	1 015	FULLY REDEEMED
2001003037	7,714.45	0.00	7,714.45	03/12/2002	39341	03240	1	1 015	FULLY REDEEMED
2018004638	7,278.67	0.00	7,278.67	05/24/2019	39342	00800	1	1 015	FULLY REDEEMED
1994002370	4,754.14	13,664.04	18,418.18	02/10/1998	39342	01030	1	1 015	FULLY REDEEMED
1997002751	7,634.54	0.00	7,634.54	04/30/1998	39342	01030	1	1 015	FULLY REDEEMED
1998003302	1,118.26	13,137.78	14,256.04	08/23/2000	39342	01030	1	1 015	FULLY REDEEMED
1992002204	1,581.25	0.00	1,581.25	01/24/1995	39342	01110	1	1 015	FULLY REDEEMED
1989001989	1,483.82	0.00	1,483.82	03/09/1990	39343	00620	1	1 015	FULLY REDEEMED
1990002399	4,284.14	8,590.42	12,874.56	03/29/1993	39343	00620	1	1 015	FULLY REDEEMED
1993002400	4,892.24	3,215.38	8,107.62	06/29/1995	39343	00620	1	1 015	FULLY REDEEMED
1994002371	1,662.12	9,796.22	11,458.34	10/25/1996	39343	00620	1	1 015	FULLY REDEEMED
1995002464	5,024.39	3,602.67	8,627.06	10/25/1996	39343	00620	1	1 015	FULLY REDEEMED
2006002929	2,544.95	0.00	2,544.95	04/04/2008	39343	00770	1	1 015	FULLY REDEEMED
2007003607	10,257.16	0.00	10,257.16	04/04/2008	39343	00770	1	1 015	FULLY REDEEMED
2022004813	13,876.20	0.00	13,876.20	12/12/2023	39344	00160	1	1 015	FULLY REDEEMED
2011005565	5,813.71	0.00	5,813.71	03/09/2012	39344	00250	4	1 015	FULLY REDEEMED
2020005871	19,096.60	0.00	19,096.60	05/02/2023	39344	02070	1	1 015	FULLY REDEEMED
2021006272	17,100.35	10,296.99	27,397.34	05/14/2024	39344	02070	1	1 015	FULLY REDEEMED
2022004814	5,248.57	24,825.58	30,074.15	05/14/2024	39344	02070	1	1 015	FULLY REDEEMED
2023004556	15,329.35	0.00	15,329.35	05/14/2024	39344	02070	1	1 015	FULLY REDEEMED
1993002401	10,327.59	0.00	10,327.59	05/26/1994	39344	02160	4	1 015	FULLY REDEEMED
1993002402	328.87	0.00	328.87	05/26/1994	39344	02190	4	1 015	FULLY REDEEMED
1993002403	522.91	0.00	522.91	05/26/1994	39344	02200	4	1 015	FULLY REDEEMED
2011005566	2,352.33	0.00	2,352.33	08/15/2014	39344	02220	1	1 015	FULLY REDEEMED
2012006073	10,639.86	31,572.18	42,212.04	09/01/2015	39344	02220	1	1 015	FULLY REDEEMED
2016004979	19,489.71	39,098.52	58,588.23		39344	02220	1	1 015	OPEN
2019005059	19,784.54	0.00	19,784.54		39344	02220	1	1 015	OPEN
2020005873	21,395.00	0.00	21,395.00	05/02/2023	39344	02220	1	1 015	FULLY REDEEMED
2021006273	20,301.04	12,882.65	33,183.69		39344	02220	1	1 015	OPEN

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2022004815	6,517.08	27,813.51	34,330.59	39344 02220		1	1 015	OPEN	
2023004557	19,800.83	0.00	19,800.83	39344 02220		1	1 015	OPEN	
1999003516	893.37	0.00	893.37	04/05/2002	39345 01910	191-193	1	1 015	FULLY REDEEMED
2004002640	1,209.37	0.00	1,209.37	05/05/2005	39345 01910	191-193	1	1 015	FULLY REDEEMED
2003003052	910.99	0.00	910.99	05/20/2004	39346 00030		4	1 015	FULLY REDEEMED
1999003517	3,641.50	0.00	3,641.50	03/02/2000	39346 00190	19-20	1	1 015	FULLY REDEEMED
1998003303	738.79	0.00	738.79	05/28/1999	39346 00570		1	1 015	FULLY REDEEMED
1985002523	1,446.18	0.00	1,446.18	04/27/1986	39346 01630				FULLY REDEEMED
1993002404	875.64	3,521.97	4,397.61	05/03/1995	39346 02040		1	1 015	FULLY REDEEMED
1994002373	1,720.29	0.00	1,720.29	05/03/1995	39346 02040		1	1 015	FULLY REDEEMED
1996003012	3,896.87	6,148.63	10,045.50	03/30/1998	39346 02040		1	1 015	FULLY REDEEMED
1999003518	6,587.17	0.00	6,587.17	03/02/2000	39346 02040		1	1 015	FULLY REDEEMED
2000003218	3,575.77	0.00	3,575.77	03/02/2001	39346 02040		1	1 015	FULLY REDEEMED
2021006274	4,523.77	0.00	4,523.77	05/27/2022	39346 02340	234-236	1	1 015	FULLY REDEEMED
2005002754	5,831.39	0.00	5,831.39	03/22/2006	39347 01120		1	1 015	FULLY REDEEMED
2006002930	5,926.61	0.00	5,926.61	05/30/2007	39347 01120		1	1 015	FULLY REDEEMED
2009003456	6,320.77	0.00	6,320.77	03/18/2010	39347 01120		1	1 015	FULLY REDEEMED
2010005781	6,890.33	6,947.53	13,837.86	01/23/2012	39347 01120		1	1 015	FULLY REDEEMED
2013005741	7,720.65	4,522.02	12,242.67	12/31/2014	39347 01120		1	1 015	FULLY REDEEMED
2015005488	4,434.13	0.00	4,434.13	04/18/2016	39347 01120		1	1 015	FULLY REDEEMED
2016004980	9,092.16	0.00	9,092.16	07/05/2018	39347 01120		1	1 015	FULLY REDEEMED
2017005107	9,611.41	9,640.42	19,251.83	04/20/2020	39347 01120		1	1 015	FULLY REDEEMED
2019005060	10,479.47	0.00	10,479.47	04/27/2022	39347 01120		1	1 015	FULLY REDEEMED
2020005881	12,135.96	0.00	12,135.96	08/11/2023	39347 01120		1	1 015	FULLY REDEEMED
2021006275	10,351.16	4,945.33	15,296.49	08/11/2023	39347 01120		1	1 015	FULLY REDEEMED
2022004816	4,102.82	0.00	4,102.82	03/06/2024	39347 01120		1	1 015	FULLY REDEEMED
2023004558	8,435.60	0.00	8,435.60	03/06/2024	39347 01120		1	1 015	FULLY REDEEMED
2005002755	513.69	0.00	513.69	03/22/2006	39347 01160		1	1 015	FULLY REDEEMED
2006002931	610.94	0.00	610.94	05/30/2007	39347 01160		1	1 015	FULLY REDEEMED
2009003457	619.79	0.00	619.79	06/11/2010	39347 01160		1	1 015	FULLY REDEEMED
2010005782	643.59	499.36	1,142.95	01/23/2012	39347 01160		1	1 015	FULLY REDEEMED
2013005742	763.78	0.00	763.78	04/20/2015	39347 01160		1	1 015	PYRAMID
2014005492	791.96	1,608.82	2,400.78	04/18/2016	39347 01160		1	1 015	FULLY REDEEMED
2016004981	838.98	0.00	838.98	07/05/2018	39347 01160		1	1 015	FULLY REDEEMED
2017005108	1,037.58	0.00	1,037.58	04/20/2020	39347 01160		1	1 015	FULLY REDEEMED
2018004640	1,082.80	0.00	1,082.80	04/15/2021	39347 01160		1	1 015	FULLY REDEEMED

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2019005061	1,123.00	0.00	1,123.00	03/25/2022	39347 01160		1	1 015	FULLY REDEEMED
2020005882	1,232.78	1,301.63	2,534.41	03/06/2024	39347 01160		1	1 015	FULLY REDEEMED
2021006276	896.53	0.00	896.53	06/08/2022	39347 01160		1	1 015	PYRAMID
2022004817	443.61	623.76	1,067.37	03/06/2024	39347 01160		1	1 015	FULLY REDEEMED
2003003053	2,726.55	0.00	2,726.55	06/15/2004	39349 00010		1	1 015	FULLY REDEEMED
2010005783	4,819.49	0.00	4,819.49	06/08/2011	39350 01010		1	1 015	FULLY REDEEMED
1985002524	1,736.26	0.00	1,736.26	04/27/1986	39351 00010				FULLY REDEEMED
1987002054	1,900.75	0.00	1,900.75	03/08/1988	39351 00010	1-2	4	1 015	FULLY REDEEMED
1997002753	1,935.31	0.00	1,935.31	04/14/1998	39351 00010	1-2	4	1 015	FULLY REDEEMED
2005002756	6,330.90	0.00	6,330.90	03/22/2006	39351 00010	1-2	4	1 015	FULLY REDEEMED
2006002932	6,383.26	0.00	6,383.26	05/30/2007	39351 00010	1-2	4	1 015	FULLY REDEEMED
2009003458	6,041.27	0.00	6,041.27	03/18/2010	39351 00010	1-2	4	1 015	FULLY REDEEMED
2010005784	6,634.97	0.00	6,634.97	01/23/2012	39351 00010	1-2	4	1 015	FULLY REDEEMED
2011005567	7,130.40	0.00	7,130.40	06/19/2013	39351 00010	1-2	4	1 015	FULLY REDEEMED
2013005743	9,513.74	0.00	9,513.74	04/10/2015	39351 00010	1-2	4	1 015	PYRAMID
2014005493	9,674.30	21,844.97	31,519.27	04/18/2016	39351 00010	1-2	4	1 015	FULLY REDEEMED
2016004983	10,352.40	13,180.35	23,532.75	07/05/2018	39351 00010	1-2	4	1 015	FULLY REDEEMED
2017005109	11,982.14	0.00	11,982.14	04/13/2018	39351 00010	1-2	4	1 015	PYRAMID
2018004641	12,799.60	0.00	12,799.60	04/29/2021	39351 00010	1-2	4	1 015	FULLY REDEEMED
2019005062	12,136.22	0.00	12,136.22	03/25/2022	39351 00010	1-2	4	1 015	FULLY REDEEMED
2020005885	13,870.79	0.00	13,870.79	04/27/2022	39351 00010	1-2	4	1 015	PYRAMID
2021006279	11,055.11	34,184.99	45,240.10	02/14/2024	39351 00010	1-2	4	1 015	FULLY REDEEMED
1985002525	436.22	0.00	436.22	04/27/1986	39351 00230				FULLY REDEEMED
1985002526	458.06	0.00	458.06	04/27/1986	39351 00240				FULLY REDEEMED
1985002527	1,024.06	0.00	1,024.06	04/27/1986	39351 00250				FULLY REDEEMED
1997002757	1,894.86	0.00	1,894.86	04/14/1998	39351 00280		4	1 015	FULLY REDEEMED
2005002757	7,479.72	0.00	7,479.72	03/22/2006	39351 00310		4	1 015	FULLY REDEEMED
2006002933	8,205.29	0.00	8,205.29	05/30/2007	39351 00310		4	1 015	FULLY REDEEMED
2009003459	7,148.35	0.00	7,148.35	06/11/2010	39351 00310		4	1 015	FULLY REDEEMED
2010005785	7,855.09	0.00	7,855.09	01/23/2012	39351 00310		4	1 015	FULLY REDEEMED
2011005568	8,449.14	0.00	8,449.14	06/19/2013	39351 00310		4	1 015	FULLY REDEEMED
2013005744	11,292.55	0.00	11,292.55	04/20/2015	39351 00310		4	1 015	PYRAMID
2014005494	11,479.85	32,310.56	43,790.41	06/20/2017	39351 00310		4	1 015	FULLY REDEEMED
2017005110	14,200.05	0.00	14,200.05	05/13/2020	39351 00310		4	1 015	FULLY REDEEMED
2018004642	15,172.15	0.00	15,172.15	04/15/2021	39351 00310		4	1 015	FULLY REDEEMED
2019005063	14,376.37	0.00	14,376.37	03/25/2022	39351 00310		4	1 015	FULLY REDEEMED
2020005887	16,443.22	0.00	16,443.22	04/25/2022	39351 00310		4	1 015	PYRAMID

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2021006280	13,081.76	29,695.78	42,777.54	02/14/2024	39351	00310	4	1 015	FULLY REDEEMED
2023004560	11,559.82	0.00	11,559.82	03/15/2024	39351	00310	4	1 015	FULLY REDEEMED
2005002758	11,504.20	0.00	11,504.20	03/22/2006	39351	00320	4	1 015	FULLY REDEEMED
2006002934	12,642.11	0.00	12,642.11	05/30/2007	39351	00320	4	1 015	FULLY REDEEMED
2009003460	10,982.67	0.00	10,982.67	03/18/2010	39351	00320	4	1 015	FULLY REDEEMED
2010005786	12,080.68	0.00	12,080.68	01/23/2012	39351	00320	4	1 015	FULLY REDEEMED
2011005569	13,007.69	0.00	13,007.69	06/19/2013	39351	00320	4	1 015	FULLY REDEEMED
2013005745	17,456.85	0.00	17,456.85	04/10/2015	39351	00320	4	1 015	PYRAMID
2014005495	17,750.31	40,232.20	57,982.51	04/18/2016	39351	00320	4	1 015	FULLY REDEEMED
2016004984	19,016.34	0.00	19,016.34	07/05/2018	39351	00320	4	1 015	FULLY REDEEMED
2017005111	21,903.07	0.00	21,903.07	05/13/2020	39351	00320	4	1 015	FULLY REDEEMED
2018004643	23,412.03	0.00	23,412.03	04/15/2021	39351	00320	4	1 015	FULLY REDEEMED
2019005064	22,156.20	0.00	22,156.20	03/10/2022	39351	00320	4	1 015	FULLY REDEEMED
2020005888	25,377.36	0.00	25,377.36	04/25/2022	39351	00320	4	1 015	PYRAMID
2021006282	20,120.31	27,915.10	48,035.41	05/04/2023	39351	00320	4	1 015	FULLY REDEEMED
2022004818	18,781.00	0.00	18,781.00	02/14/2024	39351	00320	4	1 015	FULLY REDEEMED
2023004561	17,750.70	0.00	17,750.70	03/15/2024	39351	00320	4	1 015	FULLY REDEEMED
2005002759	1,390.17	0.00	1,390.17	03/22/2006	39351	00340	4	1 015	FULLY REDEEMED
2006002935	1,494.41	0.00	1,494.41	05/30/2007	39351	00340	4	1 015	FULLY REDEEMED
2010005787	1,448.08	0.00	1,448.08	01/23/2012	39351	00340	4	1 015	FULLY REDEEMED
2011005570	1,543.72	0.00	1,543.72	06/19/2013	39351	00340	4	1 015	FULLY REDEEMED
2013005746	1,959.74	0.00	1,959.74	04/20/2015	39351	00340	4	1 015	PYRAMID
2014005496	1,988.67	5,360.29	7,348.96	06/07/2017	39351	00340	4	1 015	FULLY REDEEMED
2017005112	2,540.65	0.00	2,540.65	05/13/2020	39351	00340	4	1 015	FULLY REDEEMED
2018004644	2,700.08	0.00	2,700.08	04/15/2021	39351	00340	4	1 015	FULLY REDEEMED
2019005065	2,600.66	0.00	2,600.66	03/25/2022	39351	00340	4	1 015	FULLY REDEEMED
2020005891	2,920.46	0.00	2,920.46	04/27/2022	39351	00340	4	1 015	PYRAMID
2021006283	2,441.77	7,278.25	9,720.02	02/14/2024	39351	00340	4	1 015	FULLY REDEEMED
2005002760	7,289.43	0.00	7,289.43	03/22/2006	39351	00360	4	1 015	FULLY REDEEMED
2006002936	7,996.66	0.00	7,996.66	05/30/2007	39351	00360	4	1 015	FULLY REDEEMED
2010005788	7,654.40	0.00	7,654.40	01/23/2012	39351	00360	4	1 015	FULLY REDEEMED
2011005571	8,225.86	0.00	8,225.86	06/19/2013	39351	00360	4	1 015	FULLY REDEEMED
2013005747	10,996.12	4,860.13	15,856.25	04/11/2016	39351	00360	4	1 015	PYRAMID
2014005497	11,180.97	0.00	11,180.97	04/11/2016	39351	00360	4	1 015	PYRAMID
2015005490	6,393.57	36,011.99	42,405.56	04/18/2016	39351	00360	4	1 015	FULLY REDEEMED
2016004985	11,968.71	0.00	11,968.71	07/05/2018	39351	00360	4	1 015	FULLY REDEEMED
2017005113	13,832.89	17,735.29	31,568.18	05/13/2020	39351	00360	4	1 015	FULLY REDEEMED
2018004645	14,779.41	0.00	14,779.41	12/12/2019	39351	00360	4	1 015	PYRAMID
2019005066	14,005.51	0.00	14,005.51	03/25/2022	39351	00360	4	1 015	FULLY REDEEMED
2020005893	16,017.40	0.00	16,017.40	04/25/2022	39351	00360	4	1 015	PYRAMID
2021006284	14,273.13	31,721.72	45,994.85	07/06/2023	39351	00360	4	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2023004562	15,363.30	0.00		15,363.30	03/15/2024	39351 00360		4	1 015	FULLY REDEEMED
1993002405	10,031.80	0.00		10,031.80	04/15/1994	39352 00130	13-18	4	1 015	FULLY REDEEMED
2001003038	227.03	2,584.69		2,811.72		39353 00020	2-6	4	1 015	SETTLED/CLOSED
1985002528	2,899.75	0.00		2,899.75	04/27/1986	39354 00010				FULLY REDEEMED
1997002758	3,802.19	0.00		3,802.19	04/14/1998	39354 00010	1-4	4	1 015	FULLY REDEEMED
1985002529	682.02	0.00		682.02	04/27/1986	39354 00190				FULLY REDEEMED
1997002759	270.69	0.00		270.69	04/14/1998	39354 00190	19-20	4	1 015	FULLY REDEEMED
2007003608	542.51	0.00		542.51		39358 00010	1-5	1	1 015	OPEN
2008004099	535.34	1,161.69		1,697.03		39358 00010	1-5	1	1 015	ASSIGNMENT
2006002937	391.39	339.05		730.44		39358 00060	6-7	1	1 015	SETTLED/CLOSED
2008004100	198.28	689.19		887.47		39358 00060	6-7	1	1 015	ASSIGNMENT
2006002938	526.84	762.05		1,288.89		39358 00100	10-13	1	1 015	SETTLED/CLOSED
2009003463	525.98	0.00		525.98		39358 00100	10-13	1	1 015	OPEN
2010005789	539.13	376.52		915.65		39358 00100	10-13	1	1 015	ASSIGNMENT
1987002055	61.95	0.00		61.95		39358 00140	14-15	4	1 015	SETTLED/CLOSED
2006002939	391.39	339.05		730.44		39358 00140	14-15	1	1 015	SETTLED/CLOSED
2008004101	198.28	689.19		887.47		39358 00140	14-15	1	1 015	ASSIGNMENT
1975002110	33.46	0.00		33.46		39358 00160				SETTLED/CLOSED
1996003013	127.43	3,156.10		3,283.53		39358 00160	16-18	4	1 015	SETTLED/CLOSED
2011005450	6,424.99	8,214.91		14,639.90	03/25/2013	39369 00030		1	1 014	FULLY REDEEMED
2012005945	2,004.00	0.00		2,004.00	03/25/2013	39369 00030		1	1 014	FULLY REDEEMED
2014005363	1,166.13	0.00		1,166.13	04/11/2016	39369 00030		1	1 014	FULLY REDEEMED
2015005333	15,811.30	0.00		15,811.30	04/11/2016	39369 00030		1	1 014	FULLY REDEEMED
2000003177	1,114.75	0.00		1,114.75	06/15/2001	39369 00380		1	1 014	FULLY REDEEMED
2008004933	2,992.81	0.00		2,992.81	02/23/2009	39378 00070		1	1 024	FULLY REDEEMED
2010006949	967.70	0.00		967.70	06/28/2011	39378 00070		1	1 024	FULLY REDEEMED
2016005977	1,238.85	0.00		1,238.85	05/05/2017	39379 00060		1	1 024	FULLY REDEEMED
2006003510	1,359.96	0.00		1,359.96	05/21/2007	39379 00110		1	1 024	FULLY REDEEMED
1985002943	1,467.71	0.00		1,467.71	05/06/1987	39379 00150				FULLY REDEEMED
1986002179	1,544.09	0.00		1,544.09	05/06/1987	39379 00150				FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status
2009004159	3,952.91	0.00	3,952.91	04/01/2010	39380	00110		1	1 024	FULLY REDEEMED
2014006652	2,090.73	0.00	2,090.73	12/27/2016	39380	00130		1	1 024	FULLY REDEEMED
2010006950	2,362.67	0.00	2,362.67	02/13/2013	39380	00210		1	1 024	FULLY REDEEMED
1999004083	1,871.76	0.00	1,871.76	09/29/2000	39381	00020		1	1 024	FULLY REDEEMED
1998003844	4,797.60	0.00	4,797.60	07/09/1999	39381	00050		1	1 024	FULLY REDEEMED
2000003730	1,984.46	2,258.46	4,242.92	07/30/2001	39381	00120		1	1 024	FULLY REDEEMED
2001003595	1,033.46	0.00	1,033.46	12/31/2003	39381	00120		1	1 024	FULLY REDEEMED
2002003542	3,693.96	0.00	3,693.96	12/31/2003	39381	00120		1	1 024	FULLY REDEEMED
2008004934	6,537.98	0.00	6,537.98	03/28/2011	39381	00200		1	1 024	FULLY REDEEMED
2009004160	3,539.88	0.00	3,539.88	07/15/2011	39381	00200		1	1 024	FULLY REDEEMED
2010006951	7,428.10	0.00	7,428.10	07/15/2011	39381	00200		1	1 024	FULLY REDEEMED
2012007293	7,649.36	2,791.27	10,440.63	02/17/2016	39381	00200		1	1 024	FULLY REDEEMED
2019006051	6,905.98	0.00	6,905.98	05/28/2020	39381	00200		1	1 024	FULLY REDEEMED
2000003731	5,705.72	0.00	5,705.72	11/28/2001	39382	00050		4	1 024	FULLY REDEEMED
2023005480	29,675.78	0.00	29,675.78	04/19/2024	39383	00020	2-5	4	1 024	FULLY REDEEMED
1995002840	658.27	34,437.90	35,096.17	07/06/2005	39384	00070	7-8	4	1 024	FULLY REDEEMED
1999004084	12,775.02	0.00	12,775.02	07/06/2005	39384	00070	7-8	4	1 024	FULLY REDEEMED
2000003732	15,408.72	69,428.85	84,837.57	07/06/2005	39384	00070	7-8	4	1 024	FULLY REDEEMED
2005003294	1,139.29	0.00	1,139.29	06/07/2006	39384	00070	7-8	4	1 024	FULLY REDEEMED
2007004281	13,606.71	0.00	13,606.71	05/28/2008	39384	00070	7-8	4	1 024	FULLY REDEEMED
2023005481	1,949.07	0.00	1,949.07		39384	00070	7-8	4	1 024	OPEN
1990002714	20,152.39	0.00	20,152.39		39385	00030	3-4,16-18	4	1 024	SETTLED/CLOSED
2002003543	47,133.71	38,042.38	85,176.09	07/24/2003	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2003003589	9,814.33	0.00	9,814.33	12/31/2004	39385	00030		4	1 024	FULLY REDEEMED
2005003295	23,704.88	0.00	23,704.88	05/30/2006	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2007004282	4,773.79	0.00	4,773.79	08/05/2008	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2008004935	28,269.35	0.00	28,269.35	05/03/2010	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2009004162	34,220.22	0.00	34,220.22	05/03/2010	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
2012007295	4,465.22	0.00	4,465.22	02/27/2013	39385	00030	3-4,16-18	4	1 024	FULLY REDEEMED
1993002796	17,219.20	0.00	17,219.20	10/07/1996	39385	01010	101-104	4	1 024	FULLY REDEEMED
1994002743	18,713.69	19,226.34	37,940.03	02/26/1997	39385	01010	101-104	4	1 024	FULLY REDEEMED
1996003557	22,642.66	22,768.94	45,411.60	03/05/1999	39385	01010	101-104	4	1 024	FULLY REDEEMED
1998003845	23,497.13	19,376.80	42,873.93	05/26/2000	39385	01010	101-104	4	1 024	FULLY REDEEMED
1999004085	5,139.04	0.00	5,139.04	05/26/2000	39385	01010	101-104	4	1 024	FULLY REDEEMED

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2001003596	14,185.43	0.00	14,185.43	02/10/2003	39385 01010	101-104	4	1 024	FULLY REDEEMED
2003003590	42,252.98	0.00	42,252.98	05/03/2004	39385 01010		4	1 024	FULLY REDEEMED
2014006653	25,394.32	44,870.05	70,264.37	03/07/2016	39385 01010	101-104	4	1 024	FULLY REDEEMED
2002003544	11,196.73	0.00	11,196.73	12/31/2004	39385 01230		4	1 024	FULLY REDEEMED
2003003591	12,114.35	7,447.93	19,562.28	12/31/2004	39385 01230		4	1 024	FULLY REDEEMED
2005003296	5,202.21	0.00	5,202.21	05/30/2006	39385 01230		4	1 024	FULLY REDEEMED
2007004283	795.00	0.00	795.00	02/17/2009	39385 01230		4	1 024	FULLY REDEEMED
2009004163	7,954.57	0.00	7,954.57	05/03/2010	39385 01230		4	1 024	FULLY REDEEMED
2012007296	2,981.40	0.00	2,981.40	02/27/2013	39385 01230		4	1 024	FULLY REDEEMED
2012007297	4,273.78	0.00	4,273.78	08/18/2017	39386 00150		1	1 024	FULLY REDEEMED
2013006941	7,268.21	0.00	7,268.21	02/21/2018	39386 00150		1	1 024	FULLY REDEEMED
2014006654	7,820.08	5,608.60	13,428.68	04/26/2017	39386 00150		1	1 024	FULLY REDEEMED
2015006581	2,146.99	5,936.12	8,083.11	04/26/2017	39386 00150		1	1 024	FULLY REDEEMED
2016005979	2,263.99	0.00	2,263.99	04/26/2017	39386 00150		1	1 024	FULLY REDEEMED
1985002944	413.69	0.00	413.69	02/18/1987	39386 00270				FULLY REDEEMED
2001003597	954.34	0.00	954.34	09/19/2002	39386 00270		1	1 024	FULLY REDEEMED
2006003511	2,673.93	0.00	2,673.93	03/31/2008	39386 00270		1	1 024	FULLY REDEEMED
2007004284	6,310.54	0.00	6,310.54	03/31/2008	39386 00270		1	1 024	FULLY REDEEMED
2008004936	3,354.20	0.00	3,354.20	05/05/2009	39386 00270		1	1 024	FULLY REDEEMED
2009004164	2,915.52	0.00	2,915.52	04/20/2010	39386 00270		1	1 024	FULLY REDEEMED
2011006661	909.40	3,922.31	4,831.71	11/21/2012	39386 00270		1	1 024	FULLY REDEEMED
2003003592	1,677.79	0.00	1,677.79	03/04/2004	39386 00320		1	1 024	FULLY REDEEMED
2007004285	4,227.27	0.00	4,227.27	04/17/2008	39386 00320		1	1 024	FULLY REDEEMED
2008004937	4,353.41	0.00	4,353.41	05/26/2009	39386 00320		1	1 024	FULLY REDEEMED
2009004165	922.90	7,148.31	8,071.21	12/10/2010	39386 00320		1	1 024	FULLY REDEEMED
2021007637	1,271.91	0.00	1,271.91	11/30/2022	39386 00320		1	1 024	FULLY REDEEMED
2004003174	765.41	0.00	765.41	09/13/2005	39386 00360		1	1 024	FULLY REDEEMED
1988001663	276.88	0.00	276.88	09/28/1989	39386 00430		1	1 024	FULLY REDEEMED
2007004286	6,864.45	5,121.26	11,985.71	09/26/2008	39386 00430		1	1 024	FULLY REDEEMED
2007004287	4,270.13	0.00	4,270.13	04/07/2008	39386 01210		1	1 024	FULLY REDEEMED
2020007056	9,267.20	28,418.72	37,685.92	01/17/2023	39386 01210		1	1 024	FULLY REDEEMED
2021007639	15,342.22	0.00	15,342.22	05/06/2022	39386 01210		1	1 024	PYRAMID
2005003297	5,374.55	4,555.64	9,930.19	04/04/2007	39388 00150		1	1 024	FULLY REDEEMED
2006003512	1,514.91	12,453.69	13,968.60	08/10/2007	39388 00150		1	1 024	FULLY REDEEMED
2011006662	1,681.73	4,310.27	5,992.00	05/08/2014	39388 00150		1	1 024	FULLY REDEEMED
2013006942	6,599.18	0.00	6,599.18	06/23/2015	39388 00150		1	1 024	FULLY REDEEMED
2015006582	6,844.16	0.00	6,844.16	02/14/2018	39388 00150		1	1 024	FULLY REDEEMED

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2019006053	5,676.55	0.00	5,676.55	05/28/2020	39388 00150		1	1 024	FULLY REDEEMED
1985002945	1,574.86	0.00	1,574.86	04/28/1986	39388 00200				FULLY REDEEMED
2002003545	1,295.82	0.00	1,295.82	04/29/2003	39390 00120		1	1 024	FULLY REDEEMED
2003003593	1,456.66	0.00	1,456.66	01/07/2005	39390 00160		1	1 024	FULLY REDEEMED
2006003513	3,453.18	0.00	3,453.18	09/27/2007	39390 00160		1	1 024	FULLY REDEEMED
2008004938	2,861.33	5,485.06	8,346.39	04/22/2010	39390 00160		1	1 024	FULLY REDEEMED
2003003594	512.20	0.00	512.20	11/03/2004	39390 00180		1	1 024	FULLY REDEEMED
2022005784	6,405.66	0.00	6,405.66	10/26/2023	39391 00030		1	1 024	FULLY REDEEMED
2000003219	1,151.73	4,665.71	5,817.44	03/04/2002	39392 01270	127-130	1	1 015	FULLY REDEEMED
2001003039	2,341.90	0.00	2,341.90	03/04/2002	39392 01270	127-130	1	1 015	FULLY REDEEMED
2005002761	2,380.67	0.00	2,380.67	05/08/2006	39392 01270	127-130	1	1 015	FULLY REDEEMED
2009003464	1,818.58	10,381.84	12,200.42	06/29/2011	39392 04280		1	1 015	FULLY REDEEMED
2003003054	3,155.51	0.00	3,155.51	12/20/2006	39392 04460		1	1 015	FULLY REDEEMED
1996003014	5,374.86	0.00	5,374.86	05/09/1997	39392 04540		1	1 015	FULLY REDEEMED
2007003609	11,158.04	7,010.42	18,168.46	04/29/2009	39392 04730		1	1 015	FULLY REDEEMED
2008004102	3,749.67	37,052.95	40,802.62		39392 04730		1	1 015	SETTLED/CLOSED
2011005572	3,713.28	0.00	3,713.28	12/27/2012	39392 04730		1	1 015	FULLY REDEEMED
1996003558	2,696.32	2,443.67	5,139.99	03/31/1998	39394 00020		1	1 024	FULLY REDEEMED
1998003846	2,652.24	4,792.08	7,444.32	11/09/2001	39394 00020		1	1 024	FULLY REDEEMED
2000003733	866.52	2,346.13	3,212.65	11/09/2001	39394 00020		1	1 024	FULLY REDEEMED
2002003546	2,378.49	0.00	2,378.49	03/28/2003	39394 00020		1	1 024	FULLY REDEEMED
2007004289	3,527.40	0.00	3,527.40	05/27/2008	39394 00020		1	1 024	FULLY REDEEMED
2008004939	4,384.59	0.00	4,384.59	03/13/2012	39394 00020		1	1 024	FULLY REDEEMED
2010006955	6,587.85	5,567.13	12,154.98	06/14/2013	39394 00020		1	1 024	FULLY REDEEMED
2011006664	1,492.40	0.00	1,492.40	08/28/2015	39394 00020		1	1 024	FULLY REDEEMED
2012007300	1,502.32	0.00	1,502.32	08/28/2015	39394 00020		1	1 024	FULLY REDEEMED
2013006944	2,492.72	0.00	2,492.72	08/28/2015	39394 00020		1	1 024	FULLY REDEEMED
2014006657	1,291.23	0.00	1,291.23	08/28/2015	39394 00020		1	1 024	FULLY REDEEMED
2015006584	1,457.31	0.00	1,457.31	02/07/2018	39394 00020		1	1 024	FULLY REDEEMED
2020007057	5,152.99	0.00	5,152.99	12/11/2023	39394 00020		1	1 024	FULLY REDEEMED
2021007642	5,381.89	0.00	5,381.89	05/02/2023	39394 00020		1	1 024	FULLY REDEEMED
2022005785	5,408.14	6,996.45	12,404.59	12/11/2023	39394 00020		1	1 024	FULLY REDEEMED
2010006956	927.61	0.00	927.61	03/18/2011	39395 00100		1	1 024	FULLY REDEEMED

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2006003514	6,979.74	5,219.21	12,198.95	06/03/2009	39396 00080	1	1 024	FULLY REDEEMED
2007004290	1,682.81	0.00	1,682.81	06/03/2009	39396 00080	1	1 024	FULLY REDEEMED
2008004940	7,543.64	0.00	7,543.64	06/03/2009	39396 00080	1	1 024	FULLY REDEEMED
2016005983	10,547.12	0.00	10,547.12	07/25/2023	39396 00170	1	1 024	FULLY REDEEMED
2017006159	11,327.99	11,201.93	22,529.92	07/25/2023	39396 00170	1	1 024	FULLY REDEEMED
2019006056	12,542.03	12,896.10	25,438.13	10/12/2023	39396 00170	1	1 024	FULLY REDEEMED
2020007059	14,792.55	0.00	14,792.55	07/25/2023	39396 00170	1	1 024	FULLY REDEEMED
2022005786	12,950.64	0.00	12,950.64	07/25/2023	39396 00170	1	1 024	FULLY REDEEMED
2001003598	1,125.76	0.00	1,125.76	02/26/2002	39396 00190	1	1 024	FULLY REDEEMED
2003003595	1,025.97	0.00	1,025.97	08/20/2004	39397 00130	1	1 024	FULLY REDEEMED
2023005484	1,252.39	0.00	1,252.39	04/24/2024	39398 01060	1	1 024	FULLY REDEEMED
2007004291	6,816.96	2,517.34	9,334.30	06/22/2009	39398 02230	1	1 024	FULLY REDEEMED
2008004941	1,608.43	17,049.22	18,657.65	09/25/2009	39398 02230	1	1 024	FULLY REDEEMED
2007004292	850.97	0.00	850.97	05/04/2009	39399 00020	1	1 024	FULLY REDEEMED
2008004942	5,742.37	0.00	5,742.37	05/04/2009	39399 00020	1	1 024	FULLY REDEEMED
2009004166	4,390.81	0.00	4,390.81	07/12/2010	39399 00020	1	1 024	FULLY REDEEMED
2018005566	6,471.82	0.00	6,471.82	01/25/2022	39399 00150	1	1 024	FULLY REDEEMED
2019006057	9,210.46	9,705.37	18,915.83	01/25/2022	39399 00150	1	1 024	FULLY REDEEMED
2022005787	9,942.14	0.00	9,942.14	05/25/2023	39399 00150	1	1 024	FULLY REDEEMED
1985002946	498.45	0.00	498.45	05/23/1986	39399 00180			FULLY REDEEMED
1998003847	342.77	0.00	342.77	04/29/1999	39399 00190	1	1 024	FULLY REDEEMED
2003003596	1,557.17	0.00	1,557.17	03/08/2004	39399 00190	1	1 024	FULLY REDEEMED
2004003175	5,231.97	0.00	5,231.97	05/23/2005	39399 00190	1	1 024	FULLY REDEEMED
2005003298	770.48	0.00	770.48	12/14/2006	39399 00190	1	1 024	FULLY REDEEMED
2006003515	771.91	0.00	771.91	05/31/2007	39399 00190	1	1 024	FULLY REDEEMED
2013006946	7,796.11	6,151.36	13,947.47	12/29/2014	39400 00010	1	1 024	FULLY REDEEMED
1998003848	813.26	3,072.07	3,885.33	05/29/2001	39400 00020	1	1 024	FULLY REDEEMED
2022005788	10,070.78	0.00	10,070.78	08/16/2023	39400 00020	1	1 024	FULLY REDEEMED
2023005486	2,397.89	0.00	2,397.89		39400 00020	1	1 024	OPEN
2007004293	5,165.22	0.00	5,165.22	03/31/2008	39400 00040	1	1 024	FULLY REDEEMED
2015006586	3,519.71	6,891.37	10,411.08	09/15/2016	39400 00080	1	1 024	FULLY REDEEMED
2018005567	1,773.94	0.00	1,773.94	03/26/2020	39400 00170	1	1 024	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2019006058	7,312.68	0.00	7,312.68	03/26/2020	39400	00170		1 1 024	FULLY REDEEMED
2023005487	13,797.87	0.00	13,797.87		39400	00190		1 1 024	OPEN
2004003176	4,192.45	0.00	4,192.45	06/20/2005	39403	00030		1 1 024	FULLY REDEEMED
2008004943	3,425.57	0.00	3,425.57	04/22/2011	39403	00030		1 1 024	FULLY REDEEMED
2004003177	6,615.93	0.00	6,615.93	05/31/2005	39403	00460		1 1 024	FULLY REDEEMED
2019006060	2,456.43	0.00	2,456.43	08/11/2020	39403	00470		1 1 024	FULLY REDEEMED
2007004294	7,157.22	0.00	7,157.22	03/31/2008	39403	00610	61,349	1 1 024	FULLY REDEEMED
2008004944	3,778.72	7,175.45	10,954.17	12/01/2009	39403	00610	61,349	1 1 024	FULLY REDEEMED
2009004167	6,967.41	0.00	6,967.41	03/16/2010	39404	00140		1 1 024	FULLY REDEEMED
2010006957	3,742.54	0.00	3,742.54	03/28/2011	39404	00140		1 1 024	FULLY REDEEMED
2005003299	6,300.91	0.00	6,300.91	07/14/2006	39404	00200		1 1 024	FULLY REDEEMED
2005003300	3,706.40	0.00	3,706.40	05/09/2006	39404	00210		1 1 024	FULLY REDEEMED
1999004086	378.65	0.00	378.65	06/06/2000	39404	00300		1 1 024	FULLY REDEEMED
1984002232	1,552.28	1,590.31	3,142.59	02/09/1987	39405	00090			FULLY REDEEMED
2021007644	11,228.96	0.00	11,228.96	05/26/2022	39405	00110		1 1 024	FULLY REDEEMED
2023005488	8,545.84	0.00	8,545.84		39405	00200		1 1 024	OPEN
2002003547	1,106.18	0.00	1,106.18	05/29/2003	39405	00220		1 1 024	FULLY REDEEMED
2004003178	6,278.05	0.00	6,278.05	03/21/2007	39405	00220		1 1 024	FULLY REDEEMED
2008004945	10,780.13	0.00	10,780.13	03/30/2009	39405	00220		1 1 024	FULLY REDEEMED
2009004168	4,273.10	0.00	4,273.10	05/07/2010	39405	00220		1 1 024	FULLY REDEEMED
1989002240	2,021.09	23,102.17	25,123.26		39406	00110		1 1 024	SETTLED/CLOSED
1994002744	2,438.04	1,769.27	4,207.31	03/06/1998	39406	00190		1 1 024	FULLY REDEEMED
1995002841	579.74	719.24	1,298.98	03/05/1999	39406	00190		1 1 024	FULLY REDEEMED
1996003559	2,861.54	3,785.66	6,647.20	02/24/2000	39406	00190		1 1 024	FULLY REDEEMED
1998003849	725.15	2,034.46	2,759.61	03/05/2001	39406	00190		1 1 024	FULLY REDEEMED
1999004087	756.91	3,429.91	4,186.82	03/05/2001	39406	00190		1 1 024	FULLY REDEEMED
2001003599	3,741.74	0.00	3,741.74	05/07/2003	39406	00190		1 1 024	FULLY REDEEMED
2002003548	3,896.58	4,864.26	8,760.84	05/23/2003	39406	00190		1 1 024	FULLY REDEEMED
2003003597	3,345.92	0.00	3,345.92	12/07/2005	39406	00190		1 1 024	FULLY REDEEMED
2004003179	4,315.35	0.00	4,315.35	12/07/2005	39406	00190		1 1 024	FULLY REDEEMED
2007004295	5,442.18	0.00	5,442.18	03/31/2010	39406	00190		1 1 024	FULLY REDEEMED

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2008004946	5,680.58	5,660.96	11,341.54	03/31/2010	39406 00190	1	1 024	FULLY REDEEMED
2010006959	6,490.30	4,119.37	10,609.67	02/27/2012	39406 00190	1	1 024	FULLY REDEEMED
2011006667	1,729.54	0.00	1,729.54	10/31/2014	39406 00190	1	1 024	FULLY REDEEMED
2012007301	6,397.31	0.00	6,397.31	10/31/2014	39406 00190	1	1 024	FULLY REDEEMED
2013006947	6,610.15	0.00	6,610.15	10/31/2014	39406 00190	1	1 024	FULLY REDEEMED
2015006587	5,415.93	0.00	5,415.93	03/14/2016	39406 00190	1	1 024	FULLY REDEEMED
1985002947	228.50	0.00	228.50	08/20/1986	39406 00210			FULLY REDEEMED
2007004296	6,959.41	0.00	6,959.41	11/12/2009	39407 00160	1	1 024	FULLY REDEEMED
2008004947	7,188.31	0.00	7,188.31	11/12/2009	39407 00160	1	1 024	FULLY REDEEMED
2006003516	846.27	0.00	846.27	04/23/2007	39407 00230	1	1 024	FULLY REDEEMED
2001003600	2,287.30	0.00	2,287.30	05/07/2003	39408 00220	1	1 024	FULLY REDEEMED
2002003549	3,192.79	2,973.49	6,166.28	07/17/2003	39408 00220	1	1 024	FULLY REDEEMED
2018005569	3,626.82	0.00	3,626.82	12/31/2019	39408 00230	1	1 024	FULLY REDEEMED
2011006670	840.27	0.00	840.27	05/02/2012	39408 00280	1	1 024	FULLY REDEEMED
2000003734	3,194.07	0.00	3,194.07	04/09/2001	39408 00290	1	1 024	FULLY REDEEMED
2001003601	1,832.47	0.00	1,832.47	05/31/2002	39408 00290	1	1 024	FULLY REDEEMED
2014006659	1,018.31	0.00	1,018.31	05/01/2015	39408 00330	1	1 024	FULLY REDEEMED
2008004948	1,204.60	0.00	1,204.60	01/31/2010	394090100080	1	1 024	FULLY REDEEMED
2010006960	856.45	0.00	856.45	06/14/2011	394090100080	1	1 024	FULLY REDEEMED
2014006660	7,132.37	0.00	7,132.37	05/15/2015	394090100080	1	1 024	FULLY REDEEMED
2016005986	7,809.88	0.00	7,809.88	03/21/2017	394090100080	1	1 024	FULLY REDEEMED
2011006671	5,692.98	0.00	5,692.98	03/22/2013	394090101090	1	1 024	FULLY REDEEMED
2012007302	5,791.52	0.00	5,791.52	03/22/2013	394090101090	1	1 024	FULLY REDEEMED
2017006165	4,936.78	4,843.95	9,780.73	03/15/2019	394090101090	1	1 024	FULLY REDEEMED
2019006061	5,455.27	0.00	5,455.27	04/24/2020	394090101090	1	1 024	FULLY REDEEMED
2021007646	5,775.31	0.00	5,775.31	04/13/2022	394090101090	1	1 024	FULLY REDEEMED
2023005490	5,404.63	0.00	5,404.63		394090101090	1	1 024	OPEN
1997003258	3,909.89	0.00	3,909.89	10/27/1998	394090200030	1	1 024	FULLY REDEEMED
1998003850	515.83	6,731.78	7,247.61	04/06/2001	394090200030	1	1 024	FULLY REDEEMED
2000003735	1,219.37	0.00	1,219.37	04/06/2001	394090200030	1	1 024	FULLY REDEEMED
2001003602	4,759.72	9,775.71	14,535.43	03/17/2004	394090200030	1	1 024	FULLY REDEEMED
2004003180	5,632.91	0.00	5,632.91	03/31/2006	394090200030	1	1 024	FULLY REDEEMED
2005003301	6,335.27	12,424.89	18,760.16	09/14/2006	394090200030	1	1 024	FULLY REDEEMED
2013006949	3,783.92	0.00	3,783.92	05/16/2014	394090200030	1	1 024	FULLY REDEEMED

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2008004949	1,936.89	0.00	1,936.89	04/27/2009	394090200150	1	1 024	FULLY REDEEMED
2003003598	718.26	0.00	718.26	05/28/2004	394090200160	1	1 024	FULLY REDEEMED
2001003603	701.54	8,948.64	9,650.18	03/29/2005	394090300040	1	1 024	SETTLED/CLOSED
2006003517	6,550.35	0.00	6,550.35	07/13/2007	394090300040	1	1 024	FULLY REDEEMED
2002003550	995.78	0.00	995.78	03/31/2003	394090300160	1	1 024	FULLY REDEEMED
2004003181	789.73	0.00	789.73	06/23/2005	394090300160	1	1 024	FULLY REDEEMED
2001003604	734.89	0.00	734.89	06/03/2002	394090402040	1	1 024	FULLY REDEEMED
2010006963	1,060.12	5,035.76	6,095.88	03/12/2012	394090500030	1	1 024	FULLY REDEEMED
1999004088	518.11	0.00	518.11	05/22/2002	394090501030	1	1 024	FULLY REDEEMED
2000003736	4,663.36	0.00	4,663.36	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2001003605	5,050.55	0.00	5,050.55	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2002003551	5,264.30	0.00	5,264.30	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2003003599	5,919.06	0.00	5,919.06	03/15/2004	394090501030	1	1 024	FULLY REDEEMED
2006003518	7,160.53	0.00	7,160.53	04/27/2007	394090501030	1	1 024	FULLY REDEEMED
2021007648	9,111.28	0.00	9,111.28	05/27/2022	394090601010	1	1 024	FULLY REDEEMED
2009004169	3,093.52	0.00	3,093.52	12/14/2010	394090601020	1	1 024	FULLY REDEEMED
2011006674	3,422.05	3,371.77	6,793.82	01/30/2014	394090601020	1	1 024	FULLY REDEEMED
2012007304	1,514.50	0.00	1,514.50	01/30/2014	394090601020	1	1 024	FULLY REDEEMED
2023005491	9,607.60	0.00	9,607.60		394090601020	1	1 024	OPEN
2015006590	3,539.74	0.00	3,539.74	10/30/2017	394090601140	1	1 024	FULLY REDEEMED
1985002948	263.38	0.00	263.38	10/09/1986	394090700030			FULLY REDEEMED
1997003259	1,611.06	0.00	1,611.06	04/10/1998	394090700050	1	1 024	FULLY REDEEMED
2000003737	3,510.04	3,886.11	7,396.15	08/19/2002	394090700050	1	1 024	FULLY REDEEMED
2001003606	5,932.80	8,837.77	14,770.57	10/24/2002	394090700050	1	1 024	FULLY REDEEMED
2016005987	649.09	4,178.74	4,827.83	01/28/2019	394090702060	1	1 024	FULLY REDEEMED
1996002966	4,040.56	2,878.01	6,918.57	08/26/1997	39412 00020	1	1 014	FULLY REDEEMED
2018004508	5,677.25	0.00	5,677.25	03/26/2019	39412 00110	1	1 014	FULLY REDEEMED
1998003253	4,161.43	0.00	4,161.43	02/27/2002	39412 00260	1	1 014	FULLY REDEEMED
1999003470	4,375.36	8,121.94	12,497.30	02/27/2002	39412 00260	1	1 014	FULLY REDEEMED
1988001434	369.13	0.00	369.13	07/12/1989	39412 00320	1	1 014	FULLY REDEEMED

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1985002485	310.97	0.00	310.97	11/14/1986	39412 00330			FULLY REDEEMED
2016004842	5,390.87	0.00	5,390.87	10/20/2017	39413 00110	1	1 014	FULLY REDEEMED
2018004509	914.07	0.00	914.07	05/31/2019	39413 00110	1	1 014	FULLY REDEEMED
2014005364	1,050.78	0.00	1,050.78	03/20/2015	39413 00170	1	1 014	FULLY REDEEMED
2015005334	7,510.04	14,882.41	22,392.45	01/13/2017	39413 00170	1	1 014	FULLY REDEEMED
1998003254	4,554.13	0.00	4,554.13	12/10/1999	39413 00180	1	1 014	FULLY REDEEMED
2016004843	1,029.13	0.00	1,029.13	03/23/2017	39413 00290	1	1 014	FULLY REDEEMED
2008003993	914.93	0.00	914.93	05/08/2009	39413 00300	1	1 014	FULLY REDEEMED
2009003372	10,369.18	0.00	10,369.18	01/31/2011	39413 00300	1	1 014	FULLY REDEEMED
2002002919	858.39	0.00	858.39	03/18/2003	39414 00210	1	1 014	FULLY REDEEMED
2021006086	5,294.78	6,297.09	11,591.87	02/15/2024	39414 00260	1	1 014	FULLY REDEEMED
2022004657	1,751.55	0.00	1,751.55	02/15/2024	39414 00260	1	1 014	FULLY REDEEMED
2023004408	6,775.78	0.00	6,775.78		39414 00260	1	1 014	OPEN
2018004510	8,835.16	0.00	8,835.16	03/01/2019	39414 00350	1	1 014	FULLY REDEEMED
1997002709	435.06	0.00	435.06	04/26/1999	39415 00130	1	1 014	FULLY REDEEMED
2009003373	4,092.55	0.00	4,092.55	07/27/2010	39415 00130	1	1 014	FULLY REDEEMED
2009003374	5,557.70	0.00	5,557.70	12/22/2010	39415 00150	1	1 014	FULLY REDEEMED
2010005640	9,189.40	6,945.27	16,134.67	03/04/2013	39415 00150	1	1 014	FULLY REDEEMED
2011005451	1,843.08	7,391.64	9,234.72	03/04/2013	39415 00150	1	1 014	FULLY REDEEMED
2012005946	1,852.71	0.00	1,852.71	03/04/2013	39415 00150	1	1 014	FULLY REDEEMED
2003003056	13,891.47	16,652.73	30,544.20	07/30/2004	39418 00300	4	1 015	FULLY REDEEMED
2010005791	19,598.29	0.00	19,598.29	06/27/2013	39418 00300	4	1 015	FULLY REDEEMED
2011005573	46,917.80	0.00	46,917.80	02/07/2014	39418 00300	4	1 015	FULLY REDEEMED
2012006089	45,562.64	0.00	45,562.64	02/07/2014	39418 00300	4	1 015	FULLY REDEEMED
2013005749	14,074.62	0.00	14,074.62	05/15/2014	39418 01120	4	1 015	FULLY REDEEMED
2014005498	26,362.02	26,299.15	52,661.17	03/10/2017	39418 01120	4	1 015	FULLY REDEEMED
2015005491	11,286.43	15,298.90	26,585.33	01/03/2018	39418 01120	4	1 015	FULLY REDEEMED
1992002205	2,672.04	6,808.97	9,481.01	05/13/1994	39419 00010	4	1 015	FULLY REDEEMED
2000003220	3,478.56	0.00	3,478.56	03/11/2003	39419 00010	4	1 015	FULLY REDEEMED
2001003040	15,271.76	36,410.71	51,682.47	12/11/2003	39419 00010	4	1 015	FULLY REDEEMED
2004002641	23,605.18	0.00	23,605.18	09/28/2006	39419 00010	4	1 015	FULLY REDEEMED
2005002762	23,805.65	14,358.24	38,163.89	09/28/2006	39419 00010	4	1 015	FULLY REDEEMED



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1996003015	4,109.35	10,759.16	14,868.51	39419 00030	4	1 015	SETTLED/CLOSED
1997002760	2,067.86	0.00	2,067.86 05/03/2000	39419 00030	4	1 015	FULLY REDEEMED
1999003520	6,451.98	4,663.85	11,115.83 10/25/2001	39419 00030	4	1 015	FULLY REDEEMED
2000003221	2,565.45	0.00	2,565.45 02/13/2003	39419 00030	4	1 015	FULLY REDEEMED
2001003041	8,206.51	12,150.93	20,357.44 03/31/2003	39419 00030	4	1 015	FULLY REDEEMED
2003003057	9,615.01	0.00	9,615.01 12/06/2004	39419 00030	4	1 015	FULLY REDEEMED
2010005792	3,380.91	0.00	3,380.91 09/07/2011	39419 00030	4	1 015	FULLY REDEEMED
2012006090	11,436.97	0.00	11,436.97 08/27/2013	39419 00030	4	1 015	FULLY REDEEMED
2013005750	11,024.63	0.00	11,024.63 09/05/2014	39419 00030	4	1 015	FULLY REDEEMED
2014005499	11,098.51	0.00	11,098.51 06/26/2015	39419 00030	4	1 015	FULLY REDEEMED
1997002761	4,330.57	10,428.35	14,758.92 02/28/2000	39419 00040	4	1 015	FULLY REDEEMED
1999003521	2,103.68	0.00	2,103.68 02/28/2000	39419 00040	4	1 015	FULLY REDEEMED
2000003222	7,635.32	0.00	7,635.32 02/13/2003	39419 00040	4	1 015	FULLY REDEEMED
2001003042	8,206.51	22,325.45	30,531.96 03/30/2004	39419 00040	4	1 015	FULLY REDEEMED
2010005793	3,380.91	0.00	3,380.91 09/07/2011	39419 00040	4	1 015	FULLY REDEEMED
2011005575	11,911.85	0.00	11,911.85 09/12/2012	39419 00040	4	1 015	FULLY REDEEMED
2012006091	11,436.97	0.00	11,436.97 08/27/2013	39419 00040	4	1 015	FULLY REDEEMED
2013005751	11,024.63	0.00	11,024.63 09/05/2014	39419 00040	4	1 015	FULLY REDEEMED
2014005500	11,098.51	0.00	11,098.51 08/13/2015	39419 00040	4	1 015	FULLY REDEEMED
1993002406	985.55	0.00	985.55 05/24/1994	39419 00120	4	1 015	FULLY REDEEMED
1994002374	1,018.70	0.00	1,018.70 05/09/1995	39419 00120	4	1 015	FULLY REDEEMED
2004002642	19,331.45	0.00	19,331.45 07/25/2005	39419 00120	4	1 015	FULLY REDEEMED
2005002763	19,502.50	0.00	19,502.50 08/01/2006	39419 00120	4	1 015	FULLY REDEEMED
2007003610	19,374.36	0.00	19,374.36 04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2008004103	17,932.46	0.00	17,932.46 04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2009003465	19,207.30	0.00	19,207.30 04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2010005794	21,089.29	0.00	21,089.29 04/12/2011	39419 00120	4	1 015	FULLY REDEEMED
2011005576	4,532.58	0.00	4,532.58 05/21/2012	39419 00120	4	1 015	FULLY REDEEMED
2006002940	4,899.79	0.00	4,899.79 06/07/2007	39419 00130	1	1 015	FULLY REDEEMED
2008004104	9,240.37	9,372.79	18,613.16 05/14/2010	39419 00130	1	1 015	FULLY REDEEMED
2009003466	3,093.76	0.00	3,093.76 03/17/2010	39419 00130	1	1 015	FULLY REDEEMED
2010005795	1,595.34	0.00	1,595.34 07/18/2011	39419 00130	1	1 015	FULLY REDEEMED
2007003611	2,811.63	0.00	2,811.63 09/29/2008	39419 00160	1	1 015	FULLY REDEEMED
1989001991	1,506.71	0.00	1,506.71 06/20/1990	39419 00220	1	1 015	FULLY REDEEMED
1985002530	1,583.44	0.00	1,583.44 04/27/1986	39419 00330			FULLY REDEEMED
1992002206	8,766.88	0.00	8,766.88 09/10/1993	39419 00330	4	1 015	FULLY REDEEMED
1996003016	4,863.26	0.00	4,863.26 06/02/1997	39419 00330	4	1 015	FULLY REDEEMED
2002002967	1,302.70	0.00	1,302.70 05/30/2003	39419 01320	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Balance	Date	Code	Code	Code	Code	Status
2007003612	4,475.52	0.00	4,475.52	05/01/2008	39419	01320		1	1 015 FULLY REDEEMED
2008004105	1,140.76	0.00	1,140.76	04/13/2009	39419	01320		1	1 015 FULLY REDEEMED
2011005577	12,826.07	0.00	12,826.07	10/15/2012	39419	01330		1	1 015 FULLY REDEEMED
2012006092	1,821.75	3,053.36	4,875.11	09/30/2013	39419	01330		1	1 015 FULLY REDEEMED
1992002207	1,330.45	7,341.00	8,671.45	03/11/1994	39419	01410	141	4	1 015 FULLY REDEEMED
2014005502	13,241.40	0.00	13,241.40	11/20/2015	39420	00020		4	1 015 FULLY REDEEMED
2003003058	1,901.27	0.00	1,901.27	02/26/2004	39420	00200		1	1 015 FULLY REDEEMED
2005002764	5,426.68	4,855.59	10,282.27	07/31/2007	39420	00200		1	1 015 FULLY REDEEMED
2006002941	2,175.12	0.00	2,175.12	07/31/2007	39420	00200		1	1 015 FULLY REDEEMED
2008004106	4,496.77	0.00	4,496.77	04/28/2009	39420	00200		1	1 015 FULLY REDEEMED
2008004107	3,108.56	0.00	3,108.56	03/24/2009	39420	02310		1	1 015 FULLY REDEEMED
2006002942	5,015.53	0.00	5,015.53	02/13/2008	39420	02320		4	1 015 FULLY REDEEMED
2008004108	5,235.27	0.00	5,235.27	10/19/2018	39421	00100		1	1 015 FULLY REDEEMED
2009003467	1,344.45	7,934.36	9,278.81	07/25/2018	39421	00100		1	1 015 FULLY REDEEMED
2011005580	7,628.27	4,609.87	12,238.14	07/25/2018	39421	00100		1	1 015 FULLY REDEEMED
2012006095	2,366.40	16,373.24	18,739.64	07/25/2018	39421	00100		1	1 015 FULLY REDEEMED
2013005753	8,287.81	5,843.52	14,131.33	02/13/2015	39421	00100		1	1 015 PYRAMID
2014005503	2,853.06	0.00	2,853.06	10/19/2018	39421	00100		1	1 015 FULLY REDEEMED
2015005492	9,523.25	6,251.19	15,774.44	10/19/2018	39421	00100		1	1 015 FULLY REDEEMED
2016004987	3,298.82	0.00	3,298.82	05/30/2017	39421	00100		1	1 015 FULLY REDEEMED
2017005118	10,502.01	0.00	10,502.01	07/25/2018	39421	00100		1	1 015 FULLY REDEEMED
1992002209	2,522.31	1,576.98	4,099.29	08/28/1995	39421	00110		1	1 015 FULLY REDEEMED
1996003017	5,117.21	0.00	5,117.21	06/20/1997	39421	00200		1	1 015 FULLY REDEEMED
1997002762	737.86	8,234.17	8,972.03	07/31/1999	39421	00200		1	1 015 FULLY REDEEMED
1999003522	763.59	0.00	763.59	11/29/2000	39421	00200		1	1 015 FULLY REDEEMED
2002002968	6,979.99	0.00	6,979.99	02/11/2004	39421	00200		1	1 015 FULLY REDEEMED
2022004820	15,462.82	0.00	15,462.82		39421	00310		1	1 015 OPEN
2023004563	14,783.11	0.00	14,783.11		39421	00310		1	1 015 OPEN
2003003059	1,373.11	0.00	1,373.11	05/24/2004	39421	00360		1	1 015 FULLY REDEEMED
2004002643	7,730.25	0.00	7,730.25	07/25/2005	39421	00400		1	1 015 FULLY REDEEMED
1991002113	19,516.36	111,788.64	131,305.00	12/16/1993	39421	00420	42-43	4	1 015 FULLY REDEEMED
1997002763	102,140.37	0.00	102,140.37		39421	00420	42-43	4	1 015 SETTLED/CLOSED
2020005897	119,114.23	0.00	119,114.23	05/17/2022	39421	00420	42-43	4	1 015 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2023004564	190,300.19	0.00	190,300.19	05/21/2024	39421	00420	42-43	4	1 015	FULLY REDEEMED
2008004109	8,045.09	11,389.60	19,434.69	06/10/2011	39421	00460		1	1 015	FULLY REDEEMED
2010005799	12,917.95	0.00	12,917.95	08/02/2011	39421	00460		1	1 015	FULLY REDEEMED
2000003223	3,259.64	0.00	3,259.64	02/20/2002	39422	0015UCA007700003	15 CA 77 UNIT 3	1	1 015	FULLY REDEEMED
2016004988	2,830.84	0.00	2,830.84	02/08/2019	39422	01200		1	1 015	FULLY REDEEMED
2008004110	9,402.33	0.00	9,402.33	05/19/2009	39422	04410		4	1 015	FULLY REDEEMED
2000003224	1,048.99	3,734.00	4,782.99	11/29/2001	39423	01030		1	1 015	FULLY REDEEMED
1986001895	604.23	0.00	604.23	05/14/1987	39423	01530				FULLY REDEEMED
2012006096	6,464.31	20,434.65	26,898.96	07/31/2015	39423	01530		1	1 015	FULLY REDEEMED
2013005754	12,891.64	4,513.33	17,404.97	02/13/2015	39423	01530		1	1 015	PYRAMID
2021006288	5,692.07	0.00	5,692.07	02/13/2023	39423	01550		1	1 015	FULLY REDEEMED
2022004822	35,962.19	33,652.78	69,614.97		39424	00120		2	1 015	OPEN
2022004823	11,076.31	0.00	11,076.31		39424	00140		1	1 015	OPEN
2023004566	11,120.99	0.00	11,120.99		39424	00140		1	1 015	OPEN
2022004824	12,569.60	10,977.70	23,547.30		39424	00210	21-22	1	1 015	OPEN
2022004825	16,893.13	14,606.41	31,499.54		39424	00230		2	1 015	OPEN
2016004989	3,171.37	0.00	3,171.37	03/06/2017	39424	00310		1	1 015	FULLY REDEEMED
2022004826	5,313.18	0.00	5,313.18		39424	00360		1	1 015	OPEN
2023004567	4,687.03	0.00	4,687.03		39424	00360		1	1 015	OPEN
2015005493	1,350.90	7,627.79	8,978.69	10/31/2017	39424	00420		1	1 015	FULLY REDEEMED
2017005119	8,375.79	0.00	8,375.79	05/31/2018	39424	00420		1	1 015	FULLY REDEEMED
2008004111	1,486.71	0.00	1,486.71	03/25/2009	39424	00440		1	1 015	FULLY REDEEMED
2009003468	4,327.71	0.00	4,327.71	07/15/2011	39424	00440		1	1 015	FULLY REDEEMED
2022004827	6,827.94	6,985.31	13,813.25		39424	00500		4	1 015	OPEN
2012006097	10,703.19	0.00	10,703.19	01/30/2014	39424	01010	101-102	1	1 015	FULLY REDEEMED
1990002400	1,369.41	0.00	1,369.41		39424	01030		1	1 015	SETTLED/CLOSED
1996003018	1,479.45	7,866.35	9,345.80	03/12/1999	39424	01030		1	1 015	FULLY REDEEMED
2009003469	5,218.74	0.00	5,218.74	07/08/2011	39424	01340		1	1 015	FULLY REDEEMED

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2010005802	8,180.79	16,050.18	24,230.97	04/19/2012	39424 01340		1	1 015	FULLY REDEEMED
2015005494	10,962.80	7,219.08	18,181.88	09/26/2016	39424 01340		1	1 015	FULLY REDEEMED
2022004828	10,656.35	10,482.20	21,138.55		39424 01340		1	1 015	OPEN
2022004829	7,599.75	7,547.40	15,147.15		39424 02340		1	1 015	OPEN
2008004112	1,335.30	0.00	1,335.30	06/04/2009	39424 03030		1	1 015	FULLY REDEEMED
2007003613	2,775.46	3,125.92	5,901.38	03/30/2009	39424 04060		1	1 015	FULLY REDEEMED
2008004113	2,070.46	0.00	2,070.46	03/30/2009	39424 04060		1	1 015	FULLY REDEEMED
2022004830	16,577.65	16,634.23	33,211.88		39424 04130		4	1 015	OPEN
1996003019	10,058.04	0.00	10,058.04	05/30/1997	39424 07110		4	1 015	FULLY REDEEMED
2019005068	19,598.81	0.00	19,598.81	12/02/2020	39424 07110		4	1 015	FULLY REDEEMED
2022004831	70,421.91	65,018.70	135,440.61		39424 07110		4	1 015	OPEN
1991002084	1,827.92	0.00	1,827.92	03/12/1992	39425 00590		1	1 014	FULLY REDEEMED
2002002920	5,799.50	0.00	5,799.50	04/21/2003	39425 00610		1	1 014	FULLY REDEEMED
1989001969	2,854.10	0.00	2,854.10	01/08/1991	39425 00620		1	1 014	FULLY REDEEMED
1995002435	45.24	61.75	106.99	11/30/1998	39425 00650		4	1 014	FULLY REDEEMED
2001002990	172.37	0.00	172.37	07/23/2004	39425 00650		4	1 014	FULLY REDEEMED
2013005588	15,746.79	12,204.96	27,951.75	02/13/2017	39426 00600		1	1 014	FULLY REDEEMED
2014005365	2,208.62	0.00	2,208.62	02/13/2017	39426 00600		1	1 014	FULLY REDEEMED
2015005335	18,321.99	6,637.59	24,959.58	02/13/2017	39426 00600		1	1 014	FULLY REDEEMED
2017004954	10,253.94	0.00	10,253.94	02/11/2019	39426 00600		1	1 014	FULLY REDEEMED
2000003178	1,536.58	0.00	1,536.58	04/20/2001	39426 00770		1	1 014	FULLY REDEEMED
1985002486	1,426.80	0.00	1,426.80	05/12/1986	39426 0092UCA001800102				FULLY REDEEMED
2021006087	25,457.92	17,240.71	42,698.63	08/11/2023	39426 0092UCA001800103	92 CA 18 UNIT	1	1 014	FULLY REDEEMED
2022004658	5,266.95	0.00	5,266.95	08/11/2023	39426 0092UCA001800103	103	1	1 014	FULLY REDEEMED
2016004845	2,223.55	0.00	2,223.55	05/26/2017	39426 0092UCA001800116	92 CA 18 UNIT	1	1 014	FULLY REDEEMED
1986001871	1,345.03	0.00	1,345.03	05/12/1987	39426 0092UCA001800206	116			FULLY REDEEMED
2000003179	2,003.53	0.00	2,003.53	04/06/2001	39426 0092UCA001800214	92 CA 18 UNIT	1	1 014	FULLY REDEEMED

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2021006088	9,150.81	0.00	9,150.81	04/03/2023	39426 0092UCA001800217	92 CA 18 UNIT 217	1	1 014	FULLY REDEEMED	
2023004409	9,933.42	0.00	9,933.42		39426 0092UCA001800217	92 CA 18 UNIT 217	1	1 014	OPEN	
1996002967	1,078.36	8,740.65	9,819.01	05/13/1999	39427 00070	7-8	4	1 014	FULLY REDEEMED	
1998003255	34,396.94	18,750.05	53,146.99		39427 00070	7-8	4	1 014	SETTLED/CLOSED	
1999003471	58,006.49	0.00	58,006.49		39427 00070	7-8	4	1 014	SETTLED/CLOSED	
2007003545	4,263.01	0.00	4,263.01	09/29/2010	39427 00070	7-8	1	1 014	FULLY REDEEMED	
2010005643	1,917.84	0.00	1,917.84	07/14/2011	39427 00070	7-8	1	1 014	FULLY REDEEMED	
2011005455	3,395.62	0.00	3,395.62	04/19/2012	39427 00070	7-8	1	1 014	FULLY REDEEMED	
1998003256	3,417.52	0.00	3,417.52	08/31/1999	39427 00090		1	1 014	FULLY REDEEMED	
2011005456	5,732.50	0.00	5,732.50	03/09/2012	39427 00140		4	1 014	FULLY REDEEMED	
2015005336	11,469.62	0.00	11,469.62	03/01/2016	39427 02260		4	1 014	FULLY REDEEMED	
2011006675	1,030.51	0.00	1,030.51	05/31/2012	39434 01680		1	1 024	FULLY REDEEMED	
2014006661	1,073.81	0.00	1,073.81	10/28/2015	39434 01680		1	1 024	FULLY REDEEMED	
2017006167	1,030.36	0.00	1,030.36	04/13/2018	39434 01680		1	1 024	FULLY REDEEMED	
2018005571	1,779.04	0.00	1,779.04	04/23/2019	39434 01680		1	1 024	FULLY REDEEMED	
2006003519	5,735.36	0.00	5,735.36	04/20/2007	39434 01840		1	1 024	FULLY REDEEMED	
2007004297	3,183.79	0.00	3,183.79	04/18/2008	39434 01900		1	1 024	FULLY REDEEMED	
2009004170	8,152.99	0.00	8,152.99	04/30/2010	39434 01990		1	1 024	FULLY REDEEMED	
2010006965	2,461.75	0.00	2,461.75	05/27/2011	39435 00030		1	1 024	FULLY REDEEMED	
2018005572	3,627.45	0.00	3,627.45	07/07/2021	39435 02180		1	1 024	FULLY REDEEMED	
2021007650	12,281.83	0.00	12,281.83	05/23/2022	39436 02500		1	1 024	FULLY REDEEMED	
2022005793	12,114.40	0.00	12,114.40	05/16/2023	39436 02500		1	1 024	FULLY REDEEMED	
2023005492	2,226.87	0.00	2,226.87		39436 02500		1	1 024	OPEN	
2018005573	1,283.73	0.00	1,283.73	08/21/2019	39436 02600		1	1 024	FULLY REDEEMED	
2019006062	2,446.32	0.00	2,446.32	03/20/2020	39436 02600		1	1 024	FULLY REDEEMED	
2021007652	3,929.82	0.00	3,929.82	05/01/2024	39437 02750		1	1 024	FULLY REDEEMED	
2023005493	3,584.15	0.00	3,584.15		39437 02750		1	1 024	OPEN	
2017006169	8,748.76	8,542.13	17,290.89	01/02/2019	39437 03070		1	1 024	FULLY REDEEMED	

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2023004412	15,034.69	0.00	15,034.69	39439 00160		1	1 014	OPEN
1990002366	3,761.52	8,105.41	11,866.93	01/30/1995 39439 00210		1	1 014	FULLY REDEEMED
1992002174	4,127.93	0.00	4,127.93	01/30/1995 39439 00210		1	1 014	FULLY REDEEMED
2015005337	17,949.05	10,261.23	28,210.28	05/15/2019 39439 00210		1	1 014	FULLY REDEEMED
2016004847	3,264.13	13,670.53	16,934.66	04/12/2019 39439 00210		1	1 014	FULLY REDEEMED
2018004512	14,932.77	0.00	14,932.77	04/12/2019 39439 00210		1	1 014	FULLY REDEEMED
2020005697	9,275.06	0.00	9,275.06	07/26/2023 39439 00210		1	1 014	FULLY REDEEMED
2021006089	11,256.43	13,873.28	25,129.71	07/26/2023 39439 00210		1	1 014	FULLY REDEEMED
2022004659	4,284.90	0.00	4,284.90	07/26/2023 39439 00210		1	1 014	FULLY REDEEMED
1990002367	7,005.98	0.00	7,005.98	05/05/1993 39439 00330	33,114	1	1 014	FULLY REDEEMED
1991002085	10,489.37	0.00	10,489.37	05/05/1993 39439 00330	33,114	1	1 014	FULLY REDEEMED
1992002175	11,672.11	0.00	11,672.11	01/31/1994 39439 00330	33,114	1	1 014	FULLY REDEEMED
1985002487	432.87	0.00	432.87	04/27/1986 39440 00340				FULLY REDEEMED
2001002992	1,262.88	0.00	1,262.88	03/27/2002 39441 00460		1	1 014	FULLY REDEEMED
2008003994	15,428.38	0.00	15,428.38	06/30/2009 39442 02250		1	1 014	FULLY REDEEMED
1982002015	1,253.50	0.00	1,253.50	39442 02260				SETTLED/CLOSED
1984001886	1,360.32	0.00	1,360.32	39442 02260				SETTLED/CLOSED
1987002034	1,780.40	0.00	1,780.40	39442 02260		1	1 014	SETTLED/CLOSED
2021006091	19,201.66	0.00	19,201.66	07/28/2022 39446 00710		1	1 014	FULLY REDEEMED
2008003995	1,813.58	0.00	1,813.58	04/24/2009 39446 00760		1	1 014	FULLY REDEEMED
2009003375	3,147.47	0.00	3,147.47	04/02/2010 39446 00800		1	1 014	FULLY REDEEMED
2006002868	1,644.16	0.00	1,644.16	03/14/2007 39446 00880		1	1 014	FULLY REDEEMED
2007003546	5,673.02	0.00	5,673.02	03/09/2009 39446 00880		1	1 014	FULLY REDEEMED
2008003996	12,183.84	0.00	12,183.84	03/09/2009 39446 00880		1	1 014	FULLY REDEEMED
2018004513	2,409.31	0.00	2,409.31	08/13/2020 39446 00880		1	1 014	FULLY REDEEMED
2019004921	21,338.75	0.00	21,338.75	08/13/2020 39446 00880		1	1 014	FULLY REDEEMED
2001002993	1,653.60	0.00	1,653.60	05/17/2002 39446 00920		1	1 014	FULLY REDEEMED
2023004413	2,062.58	0.00	2,062.58	394460100030		1	1 014	OPEN
2009003376	11,227.48	0.00	11,227.48	02/14/2011 394460100060		1	1 014	FULLY REDEEMED
2002002921	7,817.85	10,869.58	18,687.43	04/21/2005 394460100790		1	1 014	FULLY REDEEMED
2003003012	2,941.67	0.00	2,941.67	02/25/2004 394460100790		1	1 014	FULLY REDEEMED
2009003377	11,817.12	0.00	11,817.12	03/10/2010 394460100790		1	1 014	FULLY REDEEMED

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2011005458	10,017.44	7,791.83	17,809.27	04/30/2013	394460100790		1	1 014	FULLY REDEEMED
2012005949	3,255.52	0.00	3,255.52	04/30/2013	394460100790		1	1 014	FULLY REDEEMED
2013005591	1,659.83	0.00	1,659.83	02/03/2016	394460100790		1	1 014	FULLY REDEEMED
2014005367	12,822.21	9,440.87	22,263.08	02/03/2016	394460100790		1	1 014	FULLY REDEEMED
2008003997	1,872.61	0.00	1,872.61	11/30/2009	394460200290		1	1 014	FULLY REDEEMED
2010005647	8,498.32	0.00	8,498.32	05/25/2011	394460200290		1	1 014	FULLY REDEEMED
1997002711	516.08	4,203.27	4,719.35	11/04/1998	39448 03990		1	1 014	FULLY REDEEMED
2004002601	915.84	0.00	915.84	09/11/2006	39448 04030		1	1 014	FULLY REDEEMED
2005002699	7,077.64	5,912.29	12,989.93	09/11/2006	39448 04030		1	1 014	FULLY REDEEMED
2010005648	1,007.77	0.00	1,007.77	11/01/2016	39448 04030		1	1 014	FULLY REDEEMED
2018004514	8,494.67	0.00	8,494.67	04/30/2019	39448 04030		1	1 014	FULLY REDEEMED
2005002700	5,347.42	0.00	5,347.42	05/05/2006	39448 04070		1	1 014	FULLY REDEEMED
1987002035	364.39	0.00	364.39	03/07/1988	39452 00160		1	1 014	FULLY REDEEMED
2022004660	16,281.96	0.00	16,281.96		39452 00410		1	1 014	OPEN
2023004414	16,426.53	0.00	16,426.53		39452 00410		1	1 014	OPEN
2005002701	5,509.56	0.00	5,509.56	06/30/2006	39452 00460	46 & 52	1	1 014	FULLY REDEEMED
1985002488	762.70	0.00	762.70	05/12/1986	39452 00600				FULLY REDEEMED
2011005459	4,895.93	0.00	4,895.93	04/09/2012	39452 00600		1	1 014	FULLY REDEEMED
2018004515	4,398.60	0.00	4,398.60	01/03/2020	39452 00600		1	1 014	FULLY REDEEMED
2008003998	1,173.06	0.00	1,173.06	07/20/2009	39452 00650		1	1 014	FULLY REDEEMED
2008003999	5,881.89	12,197.72	18,079.61	06/10/2010	39452 00660		1	1 014	FULLY REDEEMED
2003003013	155.95	0.00	155.95	05/17/2005	39452 00670		4	1 014	FULLY REDEEMED
2022004661	646.91	243.37	890.28	08/16/2023	39452 00670		1	1 014	FULLY REDEEMED
2023004415	305.40	0.00	305.40		39452 00670		1	1 014	OPEN
2021007653	4,832.00	0.00	4,832.00	12/06/2023	39456 00080	8,19	1	1 024	FULLY REDEEMED
2006003520	4,812.29	0.00	4,812.29	05/29/2007	39457 00100		1	1 024	FULLY REDEEMED
2007004298	1,528.75	0.00	1,528.75	02/13/2009	39457 00280		1	1 024	FULLY REDEEMED
1998003851	444.39	0.00	444.39	05/20/1999	39458 00020		1	1 024	FULLY REDEEMED
2012007306	1,164.22	0.00	1,164.22	03/07/2013	39458 00200		1	1 024	FULLY REDEEMED

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2006003521	2,934.64	0.00	2,934.64	10/22/2007	39458 00250		1	1 024	FULLY REDEEMED
2010006966	3,940.20	0.00	3,940.20	07/14/2011	39458 00250		1	1 024	FULLY REDEEMED
2021007654	7,353.37	0.00	7,353.37	05/11/2022	39458 00310		1	1 024	FULLY REDEEMED
2003003600	1,000.05	0.00	1,000.05	05/07/2004	39458 00320		1	1 024	FULLY REDEEMED
2004003182	3,285.45	0.00	3,285.45	05/31/2005	39458 00320		1	1 024	FULLY REDEEMED
2005003302	847.79	0.00	847.79	03/22/2006	39459 00140		1	1 024	FULLY REDEEMED
2009004171	3,716.18	0.00	3,716.18	02/07/2012	39459 00330		1	1 024	FULLY REDEEMED
2010006967	2,883.55	0.00	2,883.55	02/07/2012	39459 00330		1	1 024	FULLY REDEEMED
2012007307	5,286.12	0.00	5,286.12	02/13/2015	39459 00330		1	1 024	FULLY REDEEMED
2013006952	9,110.81	7,001.93	16,112.74	01/30/2018	39459 00330		1	1 024	FULLY REDEEMED
1974001694	49.85	0.00	49.85		39459 00470				SETTLED/CLOSED
2023005494	3,921.20	0.00	3,921.20		39460 00140		1	1 024	OPEN
2004003183	746.43	0.00	746.43	03/09/2005	39461 00040		1	1 024	FULLY REDEEMED
2015006592	5,379.38	0.00	5,379.38	03/07/2016	39461 00040		1	1 024	FULLY REDEEMED
2010005803	685.40	695.40	1,380.80	10/10/2013	39462 00180		1	1 015	FULLY REDEEMED
2012006098	969.83	0.00	969.83	10/10/2013	39462 00180		1	1 015	FULLY REDEEMED
2022004832	1,042.94	0.00	1,042.94		39462 00180		1	1 015	OPEN
2013005756	4,940.83	0.00	4,940.83	04/22/2014	39462 02320		1	1 015	FULLY REDEEMED
2022004833	2,667.57	0.00	2,667.57	04/17/2023	39462 02320		1	1 015	FULLY REDEEMED
2018004646	3,306.41	0.00	3,306.41	06/06/2019	39462 02360	236,246	1	1 015	FULLY REDEEMED
1986001896	1,353.40	0.00	1,353.40	03/12/1987	39463 00400				FULLY REDEEMED
2003003060	2,868.79	0.00	2,868.79	03/22/2004	39463 00400		1	1 015	FULLY REDEEMED
1986001897	3,420.30	0.00	3,420.30	03/14/1989	39463 00410				FULLY REDEEMED
1995002465	5,253.94	0.00	5,253.94	05/30/1997	39463 00450		1	1 015	FULLY REDEEMED
1996003020	9,566.45	0.00	9,566.45	05/30/1997	39463 00450		1	1 015	FULLY REDEEMED
1997002764	4,636.05	0.00	4,636.05	12/09/1998	39463 00450		1	1 015	FULLY REDEEMED
2000003225	1,826.22	0.00	1,826.22	05/17/2001	39463 00450		1	1 015	FULLY REDEEMED
1986001898	1,496.68	0.00	1,496.68	03/04/1987	39464 00020				FULLY REDEEMED
1987002056	1,594.92	0.00	1,594.92	03/08/1988	39464 00020	2,23	1	1 015	FULLY REDEEMED
2023004569	5,703.63	0.00	5,703.63		39464 00210		1	1 015	OPEN



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
1999003523	10,776.92	6,308.91	17,085.83	08/22/2000	39464	00340		1	1 015	FULLY REDEEMED
2007003614	5,460.62	0.00	5,460.62	04/28/2008	39464	00390		1	1 015	FULLY REDEEMED
2019004922	26,093.54	0.00	26,093.54	03/09/2022	39465	00050		1	1 014	FULLY REDEEMED
2020005701	27,999.23	0.00	27,999.23	03/09/2022	39465	00050		1	1 014	FULLY REDEEMED
2021006095	25,164.39	0.00	25,164.39	03/09/2022	39465	00050		1	1 014	FULLY REDEEMED
2012005950	10,768.89	0.00	10,768.89	06/27/2013	39465	00070		1	1 014	FULLY REDEEMED
2014005369	9,888.94	5,537.03	15,425.97		39465	00070		1	1 014	OPEN
2015005341	19,206.34	0.00	19,206.34		39465	00070		1	1 014	ASSIGN
2016004849	20,235.81	15,010.92	35,246.73		39465	00070		1	1 014	OPEN
2018004517	22,452.29	23,962.09	46,414.38		39465	00070		1	1 014	OPEN
2019004923	23,799.54	0.00	23,799.54		39465	00070		1	1 014	OPEN
2021006097	25,159.61	15,439.55	40,599.16	03/27/2023	39465	00070		1	1 014	FULLY REDEEMED
2022004662	5,530.23	0.00	5,530.23	03/27/2023	39465	00070		1	1 014	FULLY REDEEMED
1997002765	9,464.42	0.00	9,464.42	03/11/1998	39465	00210		1	1 015	FULLY REDEEMED
2009003470	4,961.62	0.00	4,961.62	05/16/2011	39465	00210		1	1 015	FULLY REDEEMED
2010005807	4,989.00	0.00	4,989.00	05/16/2011	39465	00210		1	1 015	FULLY REDEEMED
2001003043	2,675.92	0.00	2,675.92	09/03/2002	39465	00220		1	1 015	FULLY REDEEMED
1993002408	7,043.01	0.00	7,043.01	06/17/1994	39465	0028A	28A,28B	1	1 015	FULLY REDEEMED
1995002436	1,348.38	0.00	1,348.38	02/13/1998	39465	00400		1	1 014	FULLY REDEEMED
1996002968	9,873.69	5,587.39	15,461.08	02/13/1998	39465	00400		1	1 014	FULLY REDEEMED
2006002944	3,687.56	0.00	3,687.56	04/23/2007	39465	00690		1	1 015	FULLY REDEEMED
2009003471	3,568.95	0.00	3,568.95	06/10/2010	39465	00690		1	1 015	FULLY REDEEMED
2010005808	8,565.56	0.00	8,565.56	04/19/2012	39465	00690		1	1 015	FULLY REDEEMED
2011005583	12,405.89	0.00	12,405.89	12/04/2014	39465	00690		1	1 015	FULLY REDEEMED
2012006102	17,575.12	0.00	17,575.12	09/10/2015	39465	00690		1	1 015	FULLY REDEEMED
2013005758	4,044.11	0.00	4,044.11	09/10/2015	39465	00690		1	1 015	FULLY REDEEMED
2004002603	14,623.76	0.00	14,623.76	12/27/2005	39465	01090		1	1 014	FULLY REDEEMED
2023004416	3,106.89	0.00	3,106.89		39465	01090		1	1 014	OPEN
2022004663	2,884.38	0.00	2,884.38	11/20/2023	39465	01130		1	1 014	FULLY REDEEMED
2023004417	5,874.33	0.00	5,874.33	04/24/2024	39465	01130		1	1 014	FULLY REDEEMED
2001003044	377.50	0.00	377.50	08/29/2013	39465	01440		4	1 015	FULLY REDEEMED
2002002969	246.59	2,826.92	3,073.51	08/29/2013	39465	01440		4	1 015	FULLY REDEEMED
2008004114	272.54	829.99	1,102.53	02/19/2010	39465	01480		1	1 015	FULLY REDEEMED

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2002002970	963.71	0.00	963.71	06/23/2003	39465 01510	4	1 015	FULLY REDEEMED
2008004115	2,956.27	0.00	2,956.27	08/28/2009	39465 01560	1	1 015	FULLY REDEEMED
2022004664	2,508.91	0.00	2,508.91	03/13/2023	39466 00120	1	1 014	FULLY REDEEMED
2009003378	4,337.61	0.00	4,337.61	08/29/2011	39466 00210	1	1 014	FULLY REDEEMED
2010005649	8,221.46	0.00	8,221.46	08/29/2011	39466 00210	1	1 014	FULLY REDEEMED
1984001887	374.01	0.00	374.01	05/01/1986	39467 00060			FULLY REDEEMED
1999003472	482.24	0.00	482.24	05/31/2000	39467 00200	1	1 014	FULLY REDEEMED
2006002869	3,899.74	0.00	3,899.74	05/29/2007	39467 00260	1	1 014	FULLY REDEEMED
2008004000	3,455.03	0.00	3,455.03		39467 00260	1	1 014	OPEN
1986001872	457.72	0.00	457.72	06/26/1987	39468 00100			FULLY REDEEMED
1993002358	1,018.97	0.00	1,018.97	02/23/1994	39468 00120	1	1 014	FULLY REDEEMED
1998003257	411.05	0.00	411.05	03/11/1999	39468 00120	1	1 014	FULLY REDEEMED
2014005370	4,562.98	0.00	4,562.98	04/02/2015	39468 00130	1	1 014	FULLY REDEEMED
2017004961	10,589.62	0.00	10,589.62	05/07/2018	39468 00130	1	1 014	FULLY REDEEMED
2019004925	5,542.39	0.00	5,542.39	04/21/2020	39468 00160	1	1 014	FULLY REDEEMED
2004002604	3,829.82	0.00	3,829.82	03/23/2005	39468 00170	1	1 014	FULLY REDEEMED
2021006098	3,860.72	0.00	3,860.72	05/16/2022	39469 00080	1	1 014	FULLY REDEEMED
2007003547	616.62	0.00	616.62	05/09/2008	39469 00100	1	1 014	FULLY REDEEMED
2008004001	10,198.46	0.00	10,198.46	06/26/2009	39469 00100	1	1 014	FULLY REDEEMED
1987002036	2,014.40	0.00	2,014.40	07/08/1994	39469 00210	1	1 014	FULLY REDEEMED
2022005794	4,675.44	0.00	4,675.44	03/21/2023	39470 00040	1	1 024	FULLY REDEEMED
2023005495	8,099.30	0.00	8,099.30		39470 00040	1	1 024	OPEN
2017006173	1,391.59	0.00	1,391.59	08/06/2018	39470 00080	1	1 024	FULLY REDEEMED
1999004089	674.80	5,273.11	5,947.91	10/12/2000	39471 00130	1	1 024	FULLY REDEEMED
2002003552	6,333.46	4,053.49	10,386.95	07/14/2003	39471 00130	1	1 024	FULLY REDEEMED
2023005496	2,127.94	0.00	2,127.94	04/29/2024	39471 00260	1	1 024	FULLY REDEEMED
1985002949	257.05	0.00	257.05	05/09/1986	39471 01010			FULLY REDEEMED

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2005003303	860.76	0.00	860.76	08/03/2006	39471 01040		1	1 024	FULLY REDEEMED
2013006953	1,765.84	0.00	1,765.84	03/10/2014	39471 01050		1	1 024	FULLY REDEEMED
1995002842	1,039.16	3,925.38	4,964.54		39471 02020	202,418	4	1 024	SETTLED/CLOSED
1996003560	17,849.25	47,161.16	65,010.41		39471 02020	202,418	4	1 024	SETTLED/CLOSED
1998003852	3,961.48	0.00	3,961.48	03/14/2001	39471 02020	202,418	4	1 024	FULLY REDEEMED
2000003738	12,764.70	0.00	12,764.70	04/25/2001	39471 02020	202,418	4	1 024	FULLY REDEEMED
2002003553	15,955.72	30,820.48	46,776.20	10/27/2004	39471 02020	202,418	4	1 024	FULLY REDEEMED
2023005497	1,278.63	0.00	1,278.63		39471 02050		1	1 024	OPEN
2006003522	864.09	0.00	864.09	03/28/2007	39471 02210		1	1 024	FULLY REDEEMED
1995002843	743.69	9,390.62	10,134.31		39471 03010	301,417	4	1 024	SETTLED/CLOSED
1996003561	12,640.53	9,575.07	22,215.60	03/15/1999	39471 03010	301,417	4	1 024	FULLY REDEEMED
1997003260	2,809.85	13,478.54	16,288.39	03/02/2000	39471 03010	301,417	4	1 024	FULLY REDEEMED
1999004090	2,876.18	0.00	2,876.18		39471 03010	301,417	4	1 024	SETTLED/CLOSED
2023005498	326.23	0.00	326.23		39471 03050		1	1 024	OPEN
2004003184	282.75	237.14	519.89	07/03/2006	39471 03100		1	1 024	FULLY REDEEMED
1992002524	3,992.86	27,561.09	31,553.95		39473 00020		1	1 024	SETTLED/CLOSED
1999004091	4,732.98	3,020.94	7,753.92	12/13/2001	39473 00020		1	1 024	FULLY REDEEMED
2000003739	2,112.76	5,320.84	7,433.60	12/13/2001	39473 00020		1	1 024	FULLY REDEEMED
2002003554	4,208.38	3,775.92	7,984.30	07/25/2003	39473 00020		1	1 024	FULLY REDEEMED
2009004172	3,894.97	0.00	3,894.97	05/23/2011	39473 00040		1	1 024	FULLY REDEEMED
2010006969	12,083.08	0.00	12,083.08	05/23/2011	39473 00040		1	1 024	FULLY REDEEMED
2012007308	8,383.41	0.00	8,383.41	12/26/2013	39473 00040		1	1 024	FULLY REDEEMED
2019006065	7,673.49	0.00	7,673.49	03/03/2020	39473 00060		1	1 024	FULLY REDEEMED
2004003185	568.34	0.00	568.34	05/24/2005	39473 00090		1	1 024	FULLY REDEEMED
2020007068	8,452.19	0.00	8,452.19	05/10/2022	39474 00430		1	1 024	PYRAMID
2021007657	8,392.53	15,741.07	24,133.60	05/02/2023	39474 00430		1	1 024	FULLY REDEEMED
2022005796	2,061.31	29,799.58	31,860.89	04/22/2024	39474 00430		1	1 024	FULLY REDEEMED
2023005499	9,014.76	0.00	9,014.76	04/22/2024	39474 00430		1	1 024	FULLY REDEEMED
2005003304	11,695.21	0.00	11,695.21	04/13/2006	39474 00520		1	1 024	FULLY REDEEMED
2010006970	13,239.45	0.00	13,239.45	01/25/2012	39474 00520		1	1 024	FULLY REDEEMED
1990002715	3,443.15	28,329.40	31,772.55	05/14/1998	39474 00530		1	1 024	FULLY REDEEMED
1997003261	4,390.95	0.00	4,390.95	05/29/1998	39474 00530		1	1 024	FULLY REDEEMED

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1991002086	4,585.96	0.00	4,585.96	11/23/1993	39475 00070	1	1 014	FULLY REDEEMED
1992002176	4,785.39	4,639.90	9,425.29	11/23/1993	39475 00070	1	1 014	FULLY REDEEMED
2000003740	5,776.46	4,083.45	9,859.91	01/31/2003	39476 00130	1	1 024	FULLY REDEEMED
2001003609	1,771.87	5,967.81	7,739.68	01/31/2003	39476 00130	1	1 024	FULLY REDEEMED
2005003305	3,180.14	4,726.82	7,906.96	01/30/2007	39476 00160	1	1 024	FULLY REDEEMED
1998003853	1,994.20	2,888.26	4,882.46	07/23/1999	39477 00050	1	1 024	FULLY REDEEMED
2011006681	953.98	4,386.35	5,340.33	01/28/2013	39479 00070	1	1 024	FULLY REDEEMED
2021007659	4,896.18	0.00	4,896.18	05/18/2022	39479 00220	1	1 024	FULLY REDEEMED
2005003306	3,297.81	0.00	3,297.81	04/14/2006	39479 00260	1	1 024	FULLY REDEEMED
1999004092	262.19	1,260.62	1,522.81		39479 00300	1	1 024	SETTLED/CLOSED
2001003610	1,468.87	5,314.96	6,783.83		39479 00300	1	1 024	SETTLED/CLOSED
2012007310	6,427.64	0.00	6,427.64	11/30/2017	39480 00210	1	1 024	FULLY REDEEMED
2014006665	7,491.40	0.00	7,491.40	12/28/2016	39480 00210	1	1 024	FULLY REDEEMED
2015006597	9,236.19	7,006.00	16,242.19	12/28/2016	39480 00210	1	1 024	FULLY REDEEMED
1992002210	2,461.95	13,547.44	16,009.39	02/09/1995	39484 00050	1	1 015	FULLY REDEEMED
1995002466	8,056.74	0.00	8,056.74	12/23/1996	39484 00050	1	1 015	FULLY REDEEMED
1997002766	3,939.03	0.00	3,939.03	10/30/1998	39484 00050	1	1 015	FULLY REDEEMED
1985002531	5,912.00	0.00	5,912.00	08/20/1986	39484 00130			FULLY REDEEMED
1986001899	6,424.29	0.00	6,424.29	04/23/1987	39484 00130			FULLY REDEEMED
1988001453	7,401.34	0.00	7,401.34	03/20/1989	39484 00130	1	1 015	FULLY REDEEMED
1990002401	8,639.46	4,479.30	13,118.76	02/10/1993	39484 00130	1	1 015	FULLY REDEEMED
1991002114	4,228.74	0.00	4,228.74	02/10/1993	39484 00130	1	1 015	FULLY REDEEMED
1995002467	10,426.15	0.00	10,426.15	04/30/1997	39484 00130	1	1 015	FULLY REDEEMED
1996003021	11,629.39	0.00	11,629.39	04/30/1997	39484 00130	1	1 015	FULLY REDEEMED
1998003305	8,838.20	0.00	8,838.20	03/10/2000	39484 00130	1	1 015	FULLY REDEEMED
1999003524	9,189.23	0.00	9,189.23	01/24/2001	39484 00130	1	1 015	FULLY REDEEMED
2017005120	6,601.60	0.00	6,601.60	08/10/2018	39484 00130	1	1 015	FULLY REDEEMED
2022004834	7,253.29	0.00	7,253.29		39484 00160	1	1 015	OPEN
2008004116	7,424.11	8,278.14	15,702.25	12/31/2009	39484 00180	1	1 015	FULLY REDEEMED
2011005584	14,912.65	12,361.66	27,274.31	12/31/2013	39484 00180	1	1 015	FULLY REDEEMED
2012006104	10,091.36	0.00	10,091.36	03/20/2013	39484 00180	1	1 015	FULLY REDEEMED
2008004117	17,022.67	0.00	17,022.67	08/27/2010	39484 00250	1	1 015	FULLY REDEEMED

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1985002532	8,828.69	0.00	8,828.69	04/29/1986	39485 00330			FULLY REDEEMED
1986001900	2,266.88	0.00	2,266.88	04/16/1987	39485 00330			FULLY REDEEMED
2015005342	2,182.40	0.00	2,182.40	05/06/2016	39485 00530	1	1 014	FULLY REDEEMED
2021006099	18,393.57	23,627.21	42,020.78	01/29/2024	39485 00710	1	1 014	FULLY REDEEMED
1994002376	9,404.47	14,048.45	23,452.92	12/10/1997	39485 00830	1	1 015	FULLY REDEEMED
1996003022	9,700.54	0.00	9,700.54	12/10/1997	39485 00830	1	1 015	FULLY REDEEMED
2011005585	9,723.54	0.00	9,723.54	04/29/2013	39485 00860	1	1 015	FULLY REDEEMED
2012006105	11,783.04	0.00	11,783.04	07/09/2014	39485 00860	1	1 015	FULLY REDEEMED
2013005759	11,738.65	6,846.97	18,585.62	05/06/2016	39485 00860	1	1 015	FULLY REDEEMED
2014005511	5,470.02	0.00	5,470.02	06/12/2015	39485 00860	1	1 015	FULLY REDEEMED
2015005497	14,294.46	0.00	14,294.46	05/06/2016	39485 00860	1	1 015	FULLY REDEEMED
2008004119	2,278.34	0.00	2,278.34	10/28/2009	39485 00940	1	1 015	FULLY REDEEMED
2010005809	6,474.09	0.00	6,474.09	05/02/2011	39485 00940	1	1 015	FULLY REDEEMED
2013005760	3,170.84	0.00	3,170.84	04/15/2015	39485 00940	1	1 015	FULLY REDEEMED
2014005512	15,774.29	0.00	15,774.29	04/15/2015	39485 00940	1	1 015	FULLY REDEEMED
2017005121	13,422.02	0.00	13,422.02	05/21/2018	39485 00940	1	1 015	FULLY REDEEMED
2021006307	21,865.42	0.00	21,865.42	04/25/2022	39485 00940	1	1 015	FULLY REDEEMED
2008004120	5,116.43	0.00	5,116.43	04/21/2009	39485 01030	1	1 015	FULLY REDEEMED
2007003615	13,076.58	0.00	13,076.58	09/15/2010	39485 01060	1	1 015	FULLY REDEEMED
2008004121	13,023.01	12,699.57	25,722.58		39485 01060	1	1 015	SETTLED/CLOSED
2010005810	12,580.59	13,193.32	25,773.91	11/24/2015	39485 01060	1	1 015	FULLY REDEEMED
2012006106	5,190.08	0.00	5,190.08	07/16/2015	39485 01060	1	1 015	FULLY REDEEMED
2013005761	13,737.01	0.00	13,737.01	07/16/2015	39485 01060	1	1 015	FULLY REDEEMED
2014005513	14,784.99	0.00	14,784.99	07/16/2015	39485 01060	1	1 015	FULLY REDEEMED
2019005070	13,068.13	0.00	13,068.13	11/30/2020	39485 01220	1	1 015	FULLY REDEEMED
2020005919	14,173.66	0.00	14,173.66	03/02/2022	39485 01220	1	1 015	FULLY REDEEMED
2021006309	13,693.68	0.00	13,693.68	06/02/2022	39485 01220	1	1 015	FULLY REDEEMED
2022004837	13,038.99	12,372.49	25,411.48		39485 01220	1	1 015	OPEN
1984001905	2,196.63	4,775.00	6,971.63	02/18/1987	39485 01350			FULLY REDEEMED
1987002057	1,431.52	2,930.44	4,361.96	09/23/1988	39485 01350	1	1 015	FULLY REDEEMED
1989001992	3,406.33	6,445.93	9,852.26	03/31/1992	39485 01350	1	1 015	FULLY REDEEMED
1991002115	7,162.88	0.00	7,162.88	03/31/1992	39485 01350	1	1 015	FULLY REDEEMED
2014005514	7,567.04	0.00	7,567.04	02/23/2015	39486 00010	1	1 015	FULLY REDEEMED
2015005498	11,643.13	0.00	11,643.13	04/05/2016	39486 00010	1	1 015	FULLY REDEEMED

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2017005122	2,967.33	0.00	2,967.33	06/13/2018	39486	00130	1	1 015	FULLY REDEEMED
2022004838	3,694.48	0.00	3,694.48	05/05/2023	39486	00130	1	1 015	FULLY REDEEMED
2003003061	10,439.42	13,603.52	24,042.94	01/13/2005	39487	00070	1	1 015	FULLY REDEEMED
2005002766	3,318.20	0.00	3,318.20	03/30/2006	39487	00150			FULLY REDEEMED
1985002950	459.89	0.00	459.89	05/16/1986	39489	00030			FULLY REDEEMED
2023005500	2,131.57	0.00	2,131.57		39489	00030	1	1 024	OPEN
2011006683	7,052.99	0.00	7,052.99	05/01/2012	39489	00220	1	1 024	FULLY REDEEMED
2012007311	6,958.15	0.00	6,958.15	05/21/2013	39489	00220	1	1 024	FULLY REDEEMED
1998003854	1,758.69	0.00	1,758.69	03/30/1999	39490	00100	1	1 024	FULLY REDEEMED
2004003186	6,453.29	0.00	6,453.29	01/09/2006	39490	00100	1	1 024	FULLY REDEEMED
2006003523	5,199.54	4,786.91	9,986.45	04/16/2008	39490	00100	1	1 024	FULLY REDEEMED
2007004299	1,348.92	0.00	1,348.92	04/16/2008	39490	00100	1	1 024	FULLY REDEEMED
2008004950	6,732.96	0.00	6,732.96	10/21/2009	39490	00100	1	1 024	FULLY REDEEMED
2019006067	4,065.81	0.00	4,065.81	09/25/2020	39490	00100	1	1 024	FULLY REDEEMED
2021007661	7,988.55	0.00	7,988.55	04/21/2022	39490	00110	1	1 024	FULLY REDEEMED
2022005797	15,598.14	0.00	15,598.14	08/31/2023	39490	00110	1	1 024	FULLY REDEEMED
1999004093	919.17	0.00	919.17	05/19/2000	39490	00360	1	1 024	FULLY REDEEMED
2000003741	2,042.91	5,521.69	7,564.60	10/28/2004	39491	00030	1	1 024	SETTLED/CLOSED
2001003611	2,902.07	10,041.34	12,943.41	02/10/2004	39491	00030	1	1 024	FULLY REDEEMED
2009004173	8,348.62	0.00	8,348.62	03/22/2013	39491	00080	1	1 024	FULLY REDEEMED
2010006971	8,833.31	3,205.44	12,038.75	03/28/2014	39491	00080	1	1 024	FULLY REDEEMED
2003003601	1,406.36	0.00	1,406.36	06/18/2004	39491	00110	1	1 024	FULLY REDEEMED
2015006598	13,262.38	0.00	13,262.38	05/02/2016	39491	00110	1	1 024	FULLY REDEEMED
2017006174	6,706.02	0.00	6,706.02	06/13/2018	39491	00110	1	1 024	FULLY REDEEMED
2003003602	4,749.68	0.00	4,749.68	12/20/2004	39491	0031A	1	1 024	FULLY REDEEMED
1986002180	2,198.59	1,504.60	3,703.19	08/31/1987	39492	00060			FULLY REDEEMED
2017006176	1,004.27	0.00	1,004.27	05/07/2018	39492	00280	1	1 024	FULLY REDEEMED
2007004300	3,934.63	0.00	3,934.63	05/22/2008	39493	00050	1	1 024	FULLY REDEEMED
2008004951	1,053.49	0.00	1,053.49	03/27/2009	39493	00050	1	1 024	FULLY REDEEMED
2009004174	4,142.87	0.00	4,142.87	06/16/2010	39493	00050	1	1 024	FULLY REDEEMED
2012007313	5,223.96	0.00	5,223.96	11/12/2013	39493	00050	1	1 024	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2000003742	1,297.59	0.00	1,297.59	04/16/2001	39493	00100	1	1 024	FULLY REDEEMED
2007004301	4,818.23	0.00	4,818.23	04/25/2008	39493	00180	1	1 024	FULLY REDEEMED
2010005650	2,456.49	0.00	2,456.49	05/25/2011	39494	00090	1	1 014	FULLY REDEEMED
2006002870	3,067.34	0.00	3,067.34	05/04/2007	39494	00110	1	1 014	FULLY REDEEMED
2007003548	3,148.19	0.00	3,148.19	03/17/2008	39494	00110	1	1 014	FULLY REDEEMED
2008004002	14,928.48	29,757.48	44,685.96	05/12/2011	39494	00110	1	1 014	FULLY REDEEMED
2009003379	2,990.16	0.00	2,990.16	05/12/2011	39494	00110	1	1 014	FULLY REDEEMED
2013005593	12,946.49	0.00	12,946.49	05/29/2014	39494	00280	1	1 014	FULLY REDEEMED
2014005371	21,479.55	0.00	21,479.55	04/14/2016	39494	00280	1	1 014	FULLY REDEEMED
2019004926	21,895.54	0.00	21,895.54	06/01/2020	39494	00310	1	1 014	FULLY REDEEMED
2022006180	5,475.78	0.00	5,475.78	03/28/2023	39495	00300	1	1 030	FULLY REDEEMED
1998004080	1,011.36	3,242.30	4,253.66	04/18/2000	39495	00370	1	1 030	FULLY REDEEMED
2018005968	2,733.91	0.00	2,733.91	03/18/2019	39495	00450	1	1 030	FULLY REDEEMED
2020007641	1,476.21	0.00	1,476.21	08/04/2022	39495	02690	1	1 030	FULLY REDEEMED
2021008044	1,303.14	0.00	1,303.14	08/04/2022	39495	02690	1	1 030	FULLY REDEEMED
2009004474	9,131.92	5,619.77	14,751.69	06/27/2011	39495	02740	1	1 030	FULLY REDEEMED
2010007449	3,330.35	10,845.98	14,176.33	05/01/2012	39495	02740	1	1 030	FULLY REDEEMED
2008005284	1,714.95	0.00	1,714.95	05/14/2009	39495	03270	1	1 030	FULLY REDEEMED
2002003753	2,068.95	16,137.70	18,206.65	03/07/2006	39495	03320	1	1 030	FULLY REDEEMED
1996003773	292.17	0.00	292.17	12/31/1998	39495	03340	1	1 030	FULLY REDEEMED
2001003807	4,783.93	14,836.84	19,620.77	12/31/2003	39495	03350	1	1 030	FULLY REDEEMED
1985003126	844.78	0.00	844.78	09/04/1986	39495	03390			FULLY REDEEMED
2018005969	5,329.35	0.00	5,329.35	04/26/2019	39495	03440	1	1 030	FULLY REDEEMED
2019006504	2,903.61	0.00	2,903.61	05/14/2021	39495	03440	1	1 030	FULLY REDEEMED
2022006181	2,864.54	0.00	2,864.54	08/10/2023	39495	03440	1	1 030	FULLY REDEEMED
1997003463	982.15	0.00	982.15	03/06/1998	39496	00070	1	1 030	FULLY REDEEMED
2007004567	2,685.76	0.00	2,685.76	03/26/2008	39496	00120	1	1 030	FULLY REDEEMED
2007004568	8,069.42	0.00	8,069.42	06/22/2009	39496	00210	1	1 030	FULLY REDEEMED

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2008005285	8,453.87	16,568.69	25,022.56	01/19/2010	39496 00210	1	1 030	FULLY REDEEMED
2007004569	7,066.50	0.00	7,066.50	05/09/2008	39496 00330	1	1 030	FULLY REDEEMED
2008005286	7,262.38	0.00	7,262.38	05/07/2009	39496 00330	1	1 030	FULLY REDEEMED
2010007450	1,896.88	18,073.97	19,970.85	05/13/2013	39496 00370	1	1 030	FULLY REDEEMED
2013007495	12,871.25	8,844.23	21,715.48	01/18/2019	39496 00370	1	1 030	FULLY REDEEMED
2015007097	9,393.72	9,343.89	18,737.61	12/27/2021	39496 00370	1	1 030	FULLY REDEEMED
2017006640	16,698.24	15,784.26	32,482.50	01/18/2019	39496 00370	1	1 030	FULLY REDEEMED
2019006505	18,272.66	18,686.47	36,959.13	12/27/2021	39496 00370	1	1 030	FULLY REDEEMED
2006003751	2,645.70	0.00	2,645.70	12/09/2008	39496 00400	1	1 030	FULLY REDEEMED
2011007128	1,564.06	5,312.07	6,876.13	10/18/2013	39496 00400	1	1 030	FULLY REDEEMED
2012007858	3,456.19	0.00	3,456.19	10/18/2013	39496 00400	1	1 030	FULLY REDEEMED
2014007191	1,911.64	0.00	1,911.64	10/12/2015	39496 00400	1	1 030	FULLY REDEEMED
2016006463	12,643.87	0.00	12,643.87	05/05/2017	39496 00400	1	1 030	FULLY REDEEMED
2010007451	3,506.05	0.00	3,506.05	03/14/2011	39498 00120	1	1 030	FULLY REDEEMED
1992002672	4,220.07	7,781.09	12,001.16	05/20/1996	39498 00130	1	1 030	FULLY REDEEMED
1995003010	4,200.56	0.00	4,200.56	05/20/1996	39498 00130	1	1 030	FULLY REDEEMED
2003003818	1,385.05	0.00	1,385.05	07/14/2004	39498 00130	1	1 030	FULLY REDEEMED
2014007192	1,540.73	0.00	1,540.73	02/06/2019	39498 00140	1	1 030	FULLY REDEEMED
2000003947	3,279.30	0.00	3,279.30	06/28/2001	39498 00240	1	1 030	FULLY REDEEMED
2001003808	5,721.44	0.00	5,721.44	04/19/2002	39498 00240	1	1 030	FULLY REDEEMED
2002003754	2,948.19	3,101.34	6,049.53	02/20/2004	39498 00240	1	1 030	FULLY REDEEMED
2008005287	9,416.34	0.00	9,416.34	04/28/2009	39499 00020	1	1 030	FULLY REDEEMED
2010007452	8,985.88	0.00	8,985.88	04/13/2011	39499 00020	1	1 030	FULLY REDEEMED
2006003752	4,033.51	0.00	4,033.51	04/24/2007	39499 00050	1	1 030	FULLY REDEEMED
2007004570	1,673.40	0.00	1,673.40	03/24/2008	39499 00050	1	1 030	FULLY REDEEMED
2011007131	3,707.22	0.00	3,707.22	04/09/2012	39499 00130	1	1 030	FULLY REDEEMED
2015007098	2,167.91	0.00	2,167.91	03/31/2017	39499 00150	1	1 030	FULLY REDEEMED
2000003948	1,845.66	0.00	1,845.66	06/29/2001	39499 00190	1	1 030	FULLY REDEEMED
2001003809	2,743.57	0.00	2,743.57	07/21/2004	39499 00190	1	1 030	FULLY REDEEMED
2002003755	6,928.13	7,715.38	14,643.51	07/21/2004	39499 00190	1	1 030	FULLY REDEEMED
1994002907	5,324.37	0.00	5,324.37	05/30/1995	39499 00210	1	1 030	FULLY REDEEMED
1996003774	6,053.44	0.00	6,053.44	03/27/1997	39499 00210	1	1 030	FULLY REDEEMED
1997003464	5,986.23	0.00	5,986.23	04/27/1998	39499 00210	1	1 030	FULLY REDEEMED



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1998004081	6,209.01	0.00	6,209.01	03/18/1999	39499 00210	1	1 030	FULLY REDEEMED
1999004339	6,274.19	0.00	6,274.19	03/13/2000	39499 00210	1	1 030	FULLY REDEEMED
2000003949	5,315.55	0.00	5,315.55	04/04/2001	39499 00210	1	1 030	FULLY REDEEMED
2002003756	6,617.60	0.00	6,617.60	04/07/2003	39499 00210	1	1 030	FULLY REDEEMED
2003003819	7,504.30	0.00	7,504.30	03/12/2004	39499 00210	1	1 030	FULLY REDEEMED
2004003377	7,754.05	0.00	7,754.05	04/01/2005	39499 00210	1	1 030	FULLY REDEEMED
2012007861	7,199.02	0.00	7,199.02	07/26/2013	39499 00210	1	1 030	FULLY REDEEMED
1996003775	336.84	3,424.91	3,761.75	07/24/1997	39499 00290	1	1 030	FULLY REDEEMED
1998004082	4,350.43	0.00	4,350.43	09/16/1999	39499 00290	1	1 030	FULLY REDEEMED
2000003950	6,595.11	0.00	6,595.11	03/23/2001	39499 00290	1	1 030	FULLY REDEEMED
2022006182	9,663.44	0.00	9,663.44	11/22/2023	39499 00300	1	1 030	FULLY REDEEMED
2023005894	8,903.60	0.00	8,903.60		39500 00080	1	1 030	OPEN
2021008046	5,210.39	0.00	5,210.39	03/30/2022	39500 00130	1	1 030	FULLY REDEEMED
2001003810	979.50	0.00	979.50	03/25/2002	39500 00160	1	1 030	FULLY REDEEMED
2004003378	3,893.03	0.00	3,893.03	04/01/2005	39500 00160	1	1 030	FULLY REDEEMED
2012007862	5,278.18	0.00	5,278.18	04/29/2013	39500 00160	1	1 030	FULLY REDEEMED
2015007099	8,200.40	8,121.51	16,321.91	03/27/2017	39500 00160	1	1 030	FULLY REDEEMED
2016006464	4,222.18	0.00	4,222.18	03/27/2017	39500 00160	1	1 030	FULLY REDEEMED
2008005288	9,072.47	0.00	9,072.47	12/21/2009	39500 00190	1	1 030	FULLY REDEEMED
2019006506	7,420.38	0.00	7,420.38	06/10/2020	39500 00190	1	1 030	FULLY REDEEMED
1990002844	3,500.38	50,280.64	53,781.02	03/31/1997	39501 00250	1	1 030	FULLY REDEEMED
2010007453	4,067.20	0.00	4,067.20	05/17/2011	39502 00010	1	1 030	FULLY REDEEMED
2011007133	12,408.37	23,060.70	35,469.07	12/23/2019	39502 00010	1	1 030	FULLY REDEEMED
2018005972	3,781.41	0.00	3,781.41	03/27/2019	39502 00080	1	1 030	FULLY REDEEMED
2005003521	9,190.87	0.00	9,190.87	05/25/2006	39502 00100	1	1 030	FULLY REDEEMED
2008005289	10,722.38	0.00	10,722.38	05/18/2009	39502 00100	1	1 030	FULLY REDEEMED
2005003522	535.41	0.00	535.41	06/23/2006	39502 00120	1	1 030	FULLY REDEEMED
2010007454	2,010.87	0.00	2,010.87	11/10/2011	39502 00120	1	1 030	FULLY REDEEMED
1988001760	4,887.93	0.00	4,887.93	08/11/1989	39502 00150	1	1 030	FULLY REDEEMED
1999004340	2,616.02	0.00	2,616.02	05/24/2000	39502 00190	1	1 030	FULLY REDEEMED
2022006184	5,317.73	0.00	5,317.73	04/24/2023	39502 00210	1	1 030	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Agency	Unit	Count	Interest	Status
2008005290	4,960.57	0.00	4,960.57	05/01/2009	39502 00430			1	1 030	FULLY REDEEMED
2017006642	7,683.78	0.00	7,683.78	06/27/2018	39502 00540			1	1 030	FULLY REDEEMED
2001003811	7,733.19	4,332.99	12,066.18	12/23/2002	39502 00550			1	1 030	FULLY REDEEMED
2003003820	1,961.50	0.00	1,961.50	03/29/2004	39502 00550			1	1 030	FULLY REDEEMED
2006003753	8,198.78	0.00	8,198.78	06/08/2007	39502 00550			1	1 030	FULLY REDEEMED
2007004571	4,625.63	0.00	4,625.63	01/12/2010	39502 0064UCA008900007	64 CA 89 UNIT 7		1	1 030	FULLY REDEEMED
2008005291	9,493.39	9,048.72	18,542.11	01/12/2010	39502 0064UCA008900007	64 CA 89 UNIT 7		1	1 030	FULLY REDEEMED
2009004475	9,043.58	0.00	9,043.58	07/28/2010	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2011007134	7,024.68	0.00	7,024.68	04/13/2012	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2012007864	8,963.19	0.00	8,963.19	05/24/2013	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2013007497	9,667.83	0.00	9,667.83	05/21/2014	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2015007101	5,081.94	0.00	5,081.94	03/10/2016	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2016006466	5,295.07	0.00	5,295.07	05/04/2017	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2017006644	1,918.03	0.00	1,918.03	04/03/2018	39502 0064UCA008900011	64 CA 89 UNIT 11		1	1 030	FULLY REDEEMED
2014007196	5,751.63	0.00	5,751.63	03/26/2015	39502 0064UCA008900021	64 CA 89 UNIT 21		1	1 030	FULLY REDEEMED
2018005974	1,673.45	0.00	1,673.45	08/05/2019	39502 0064UCA008900024	64 CA 89 UNIT 24		1	1 030	FULLY REDEEMED
2008005292	1,669.23	0.00	1,669.23	03/23/2009	39502 0064UCA008900027	64 CA 89 UNIT 27		1	1 030	FULLY REDEEMED
2021008050	3,299.27	0.00	3,299.27	04/20/2022	39502 0064UCA008900032	64 CA 89 UNIT 32		1	1 030	FULLY REDEEMED
2012007865	1,596.25	0.00	1,596.25	03/06/2013	39503 00100			1	1 030	FULLY REDEEMED
2022006185	2,273.11	0.00	2,273.11	09/29/2023	39504 00040			1	1 030	FULLY REDEEMED
1992002673	1,303.80	0.00	1,303.80	06/08/1995	39504 00050			1	1 030	FULLY REDEEMED
2002003757	3,093.63	0.00	3,093.63	03/17/2003	39504 00050			1	1 030	FULLY REDEEMED
2003003821	3,337.04	0.00	3,337.04	05/24/2004	39504 00050			1	1 030	FULLY REDEEMED

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2019006509	10,551.95	0.00	10,551.95	39504 00070		1	1 030	OPEN
2020007649	18,723.11	29,577.88	48,300.99 05/08/2023	39504 00070		1	1 030	FULLY REDEEMED
2021008051	16,816.53	0.00	16,816.53 05/10/2022	39504 00070		1	1 030	PYRAMID
2022006186	4,963.73	59,833.51	64,797.24	39504 00070		1	1 030	OPEN
2023005896	15,945.62	0.00	15,945.62	39504 00070		1	1 030	OPEN
2004003379	4,043.41	0.00	4,043.41 01/11/2006	39504 00140		1	1 030	FULLY REDEEMED
1996003776	6,065.83	0.00	6,065.83 06/02/1997	39504 00160		1	1 030	FULLY REDEEMED
1997003465	5,585.20	0.00	5,585.20 01/25/2000	39504 00160		1	1 030	FULLY REDEEMED
2007004572	5,751.28	0.00	5,751.28 08/29/2008	39504 00220		1	1 030	FULLY REDEEMED
1994002909	2,679.91	3,248.54	5,928.45 01/31/1996	39505 00130		1	1 030	FULLY REDEEMED
1999004341	1,529.88	0.00	1,529.88 04/09/2001	39505 00130		1	1 030	FULLY REDEEMED
2000003951	5,728.90	0.00	5,728.90 04/09/2001	39505 00130		1	1 030	FULLY REDEEMED
2001003812	1,283.17	0.00	1,283.17 06/20/2002	39505 00130		1	1 030	FULLY REDEEMED
2003003822	8,514.34	5,111.00	13,625.34 02/07/2005	39505 00130		1	1 030	FULLY REDEEMED
1985003127	696.29	0.00	696.29 05/08/1986	39505 00170				FULLY REDEEMED
2004003380	1,634.33	0.00	1,634.33 05/20/2005	39505 00240		1	1 030	FULLY REDEEMED
2003003823	2,662.19	0.00	2,662.19 03/22/2004	39505 00300		1	1 030	FULLY REDEEMED
2020007651	9,705.85	0.00	9,705.85 04/28/2022	39505 00300	30,47	1	1 030	PYRAMID
2021008052	14,703.49	25,671.91	40,375.40 04/09/2024	39505 00300	30,47	1	1 030	FULLY REDEEMED
2023005897	16,250.66	0.00	16,250.66 04/09/2024	39505 00300	30,47	1	1 030	FULLY REDEEMED
2003003824	1,694.99	0.00	1,694.99 02/23/2004	39505 00320		1	1 030	FULLY REDEEMED
1985003128	1,518.10	0.00	1,518.10 08/14/1987	39505 00340				FULLY REDEEMED
1988001761	3,689.14	0.00	3,689.14 02/05/1990	39505 00340		1	1 030	FULLY REDEEMED
1994002910	2,313.14	0.00	2,313.14 06/05/1995	39505 00380		1	1 030	FULLY REDEEMED
2012007315	1,622.98	0.00	1,622.98 06/21/2017	39506 00140		1	1 024	FULLY REDEEMED
2013006956	2,470.12	0.00	2,470.12 11/10/2017	39506 00140		1	1 024	FULLY REDEEMED
2014006667	7,447.06	0.00	7,447.06 11/10/2017	39506 00140		1	1 024	FULLY REDEEMED
2015006599	7,074.28	0.00	7,074.28 11/10/2017	39506 00140		1	1 024	FULLY REDEEMED
2016005990	7,878.12	0.00	7,878.12 11/10/2017	39506 00140		1	1 024	FULLY REDEEMED
2019006068	9,546.12	0.00	9,546.12 04/06/2022	39506 00140		1	1 024	FULLY REDEEMED
2020007073	11,203.17	0.00	11,203.17 06/16/2022	39506 00140		1	1 024	FULLY REDEEMED
2021007664	11,792.33	0.00	11,792.33 06/16/2022	39506 00140		1	1 024	FULLY REDEEMED
2000003743	8,468.26	0.00	8,468.26 04/18/2001	39506 00160		1	1 024	FULLY REDEEMED

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2005003307	1,797.25	0.00	1,797.25	07/17/2006	39506 00200	1	1 024	FULLY REDEEMED
2006003524	3,594.09	0.00	3,594.09	03/21/2007	39506 00200	1	1 024	FULLY REDEEMED
2008004952	1,958.06	6,390.48	8,348.54	01/29/2010	39506 00200	1	1 024	FULLY REDEEMED
1999004094	3,668.02	0.00	3,668.02	11/22/2000	39506 00330	1	1 024	FULLY REDEEMED
2008004953	8,032.99	0.00	8,032.99	03/24/2009	39506 00330	1	1 024	FULLY REDEEMED
2009004175	9,644.42	6,192.93	15,837.35	02/14/2011	39506 00330	1	1 024	FULLY REDEEMED
2018005578	4,967.49	0.00	4,967.49	04/29/2019	39506 00330	1	1 024	FULLY REDEEMED
2008004954	2,897.25	0.00	2,897.25	09/29/2009	39508 00150	1	1 024	FULLY REDEEMED
2019006069	13,628.14	0.00	13,628.14	08/11/2020	39508 00150	1	1 024	FULLY REDEEMED
2014006668	10,632.67	0.00	10,632.67	07/07/2015	39508 00220	1	1 024	FULLY REDEEMED
2018005579	16,036.68	0.00	16,036.68	11/29/2023	39508 00220	1	1 024	FULLY REDEEMED
2019006070	16,034.55	0.00	16,034.55	12/05/2023	39508 00220	1	1 024	FULLY REDEEMED
2020007075	18,876.24	30,556.38	49,432.62	05/02/2023	39508 00220	1	1 024	FULLY REDEEMED
2021007665	17,171.60	0.00	17,171.60	05/06/2022	39508 00220	1	1 024	PYRAMID
2022005798	5,350.51	61,206.77	66,557.28	10/31/2023	39508 00220	1	1 024	FULLY REDEEMED
2005003308	7,793.15	4,134.25	11,927.40	04/04/2007	39508 00280	1	1 024	FULLY REDEEMED
2006003525	2,914.42	15,092.20	18,006.62	04/13/2007	39508 00280	1	1 024	FULLY REDEEMED
2010006975	2,923.19	0.00	2,923.19	06/24/2013	39509 00010	1	1 024	FULLY REDEEMED
1985002951	811.17	0.00	811.17	10/01/1987	39509 00020			FULLY REDEEMED
2019006071	2,374.88	0.00	2,374.88	05/11/2020	39509 00020	1	1 024	FULLY REDEEMED
2002003555	1,295.82	0.00	1,295.82	05/21/2003	39509 00100	1	1 024	FULLY REDEEMED
1984002237	1,461.01	0.00	1,461.01	12/21/1988	39509 00160			FULLY REDEEMED
1986002181	986.44	0.00	986.44	08/10/1987	39509 00190			FULLY REDEEMED
2005003309	1,638.98	0.00	1,638.98	02/28/2006	39509 00290	1	1 024	FULLY REDEEMED
2005003310	1,710.72	0.00	1,710.72	07/26/2006	39511 00030	1	1 024	FULLY REDEEMED
2017006178	13,808.40	16,528.46	30,336.86		39511 00070	1	1 024	OPEN
2019006072	18,743.98	0.00	18,743.98		39511 00070	1	1 024	OPEN
2020007076	22,080.32	0.00	22,080.32		39511 00070	1	1 024	OPEN
2021007667	19,644.33	18,389.39	38,033.72		39511 00070	1	1 024	OPEN
2023005501	18,088.19	0.00	18,088.19		39511 00070	1	1 024	OPEN
2003003603	6,425.93	0.00	6,425.93	07/15/2004	39511 00090	1	1 024	FULLY REDEEMED
1987002347	5,914.52	0.00	5,914.52	08/31/1988	39511 00110	1	1 024	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Status
1997003262	6,761.88	13,115.01	19,876.89	02/09/2000	39511	00110	1 1 024	FULLY REDEEMED
2004003187	2,276.60	0.00	2,276.60	01/08/2007	39511	00260	1 1 024	FULLY REDEEMED
2005003311	11,153.92	0.00	11,153.92	01/08/2007	39511	00260	1 1 024	FULLY REDEEMED
2014006671	3,610.34	0.00	3,610.34	01/13/2016	39512	00070	1 1 024	FULLY REDEEMED
1994002745	4,484.61	5,842.34	10,326.95	06/01/2000	39512	00120	1 1 024	FULLY REDEEMED
1996003562	6,799.25	10,317.79	17,117.04		39512	00120	1 1 024	SETTLED/CLOSED
1998003855	3,294.29	0.00	3,294.29	06/01/2000	39512	00120	1 1 024	FULLY REDEEMED
1999004095	7,023.85	0.00	7,023.85	06/01/2000	39512	00120	1 1 024	FULLY REDEEMED
1996003563	1,601.58	0.00	1,601.58	06/02/1997	39512	00210	1 1 024	FULLY REDEEMED
1997003263	2,519.96	0.00	2,519.96	04/09/1998	39512	00210	1 1 024	FULLY REDEEMED
2007004302	6,018.59	0.00	6,018.59	03/03/2008	39512	00220	1 1 024	FULLY REDEEMED
2018005581	2,872.21	0.00	2,872.21	12/31/2019	39512	00220	1 1 024	FULLY REDEEMED
1997003264	2,748.87	0.00	2,748.87	03/02/1998	39512	00270	1 1 024	FULLY REDEEMED
1998003856	5,294.13	0.00	5,294.13	04/13/1999	39512	00270	1 1 024	FULLY REDEEMED
2016005992	14,187.91	0.00	14,187.91	05/25/2018	39512	00270	1 1 024	FULLY REDEEMED
2017006179	15,456.45	0.00	15,456.45	05/25/2018	39512	00270	1 1 024	FULLY REDEEMED
2022005799	8,218.83	0.00	8,218.83	06/27/2023	39512	00270	1 1 024	FULLY REDEEMED
2023005502	4,997.34	0.00	4,997.34		39512	00270	1 1 024	OPEN
2002003758	1,559.98	0.00	1,559.98	02/17/2004	39513	00060	1 1 030	FULLY REDEEMED
2004003381	6,203.18	0.00	6,203.18	06/16/2005	39513	00060	1 1 030	FULLY REDEEMED
1997003466	892.21	0.00	892.21	05/28/1998	39513	00090	1 1 030	FULLY REDEEMED
2019006511	4,637.22	0.00	4,637.22	02/21/2023	39513	00100	1 1 030	FULLY REDEEMED
1986002308	937.30	0.00	937.30	07/30/1987	39513	00120		FULLY REDEEMED
2007004573	3,805.61	0.00	3,805.61	09/22/2017	39513	00260	1 1 030	FULLY REDEEMED
2002003759	1,655.69	0.00	1,655.69	04/16/2003	39515	00190	1 1 030	FULLY REDEEMED
2022004666	6,386.31	0.00	6,386.31	08/07/2023	39516	00010	1 1 014	FULLY REDEEMED
1995002437	3,533.98	0.00	3,533.98	04/18/1996	39516	00310	1 1 014	FULLY REDEEMED
2013005595	2,701.08	0.00	2,701.08	11/30/2015	39516	00380	1 1 014	FULLY REDEEMED
2005002702	11,188.47	10,949.64	22,138.11	03/30/2007	39516	00690	1 1 014	FULLY REDEEMED
2006002871	4,620.49	51,204.11	55,824.60	12/23/2008	39516	00690	1 1 014	FULLY REDEEMED

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2008004003	3,878.18	0.00	3,878.18	07/28/2009	39516 00690		1	1 014	FULLY REDEEMED
2009003381	4,171.24	0.00	4,171.24	04/13/2011	39516 00690		1	1 014	FULLY REDEEMED
2010005653	15,587.08	0.00	15,587.08	04/13/2011	39516 00690		1	1 014	FULLY REDEEMED
2011005461	2,244.55	0.00	2,244.55	06/18/2012	39516 00690		1	1 014	FULLY REDEEMED
2012005952	16,182.28	14,813.29	30,995.57	04/15/2014	39516 00690		1	1 014	FULLY REDEEMED
2013005597	5,282.28	0.00	5,282.28	04/15/2014	39516 00690		1	1 014	FULLY REDEEMED
2014005373	2,392.09	0.00	2,392.09	11/25/2015	39516 00690		1	1 014	FULLY REDEEMED
2001002994	13,654.55	28,694.63	42,349.18	03/15/2004	39516 00720		1	1 014	FULLY REDEEMED
2007003549	2,709.69	0.00	2,709.69	03/10/2008	39516 00720		1	1 014	FULLY REDEEMED
2008004004	10,633.36	16,562.73	27,196.09	04/16/2010	39516 00720		1	1 014	FULLY REDEEMED
2009003382	5,990.94	0.00	5,990.94	04/16/2010	39516 00720		1	1 014	FULLY REDEEMED
2020005704	29,748.72	0.00	29,748.72	06/09/2022	39516 00850		1	1 014	FULLY REDEEMED
2022004667	23,801.98	0.00	23,801.98	08/08/2023	39516 00850		1	1 014	FULLY REDEEMED
2012005953	12,641.85	0.00	12,641.85	05/31/2013	39517 00010	1,20	1	1 014	FULLY REDEEMED
2013005598	2,491.65	15,174.17	17,665.82	04/20/2015	39517 00010	1,20	1	1 014	FULLY REDEEMED
2015005344	2,079.72	0.00	2,079.72	06/24/2016	39517 00010	1,20	1	1 014	FULLY REDEEMED
2006002872	2,042.72	0.00	2,042.72	05/21/2007	39518 00320		1	1 014	FULLY REDEEMED
2008004005	8,866.20	0.00	8,866.20	04/24/2009	39518 00320		1	1 014	FULLY REDEEMED
2022004669	2,936.04	0.00	2,936.04	11/16/2023	39518 00320		1	1 014	FULLY REDEEMED
2018004518	4,039.19	0.00	4,039.19	05/29/2019	39518 00470		1	1 014	FULLY REDEEMED
2022004670	1,202.59	0.00	1,202.59		39518 00490		1	1 014	OPEN
2021006102	22,714.05	15,886.00	38,600.05	11/30/2022	39519 00040		1	1 014	FULLY REDEEMED
2023004421	22,849.40	0.00	22,849.40	04/01/2024	39519 00040		1	1 014	FULLY REDEEMED
2013005599	7,314.34	0.00	7,314.34	11/26/2014	39519 00070		1	1 014	FULLY REDEEMED
2012005954	10,229.62	0.00	10,229.62	01/14/2015	39519 00230		1	1 014	FULLY REDEEMED
2013005600	17,226.31	15,046.63	32,272.94	02/11/2015	39519 00230		1	1 014	FULLY REDEEMED
2014005374	4,952.11	0.00	4,952.11	08/29/2016	39519 00230		1	1 014	FULLY REDEEMED
2015005345	23,422.58	17,600.92	41,023.50	08/29/2016	39519 00230		1	1 014	FULLY REDEEMED
2002002922	12,374.02	0.00	12,374.02	03/13/2003	39521 00200		1	1 014	FULLY REDEEMED
1994002335	2,017.05	0.00	2,017.05	06/21/1995	39522 00250		1	1 014	FULLY REDEEMED
1997002712	7,396.38	0.00	7,396.38	11/24/1998	39522 00250		1	1 014	FULLY REDEEMED
1999003474	11,728.56	0.00	11,728.56	04/03/2000	39522 00250		1	1 014	FULLY REDEEMED
2000003180	12,983.60	0.00	12,983.60	07/30/2001	39522 00250		1	1 014	FULLY REDEEMED
2001002995	2,625.45	0.00	2,625.45	02/25/2002	39522 00250		1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2012005955	18,034.59	0.00	18,034.59	05/22/2013	39522	00250	1	1 014	FULLY REDEEMED
2009003383	5,247.60	0.00	5,247.60	12/27/2012	39522	00380	1	1 014	FULLY REDEEMED
2008004006	16,453.32	17,959.27	34,412.59	05/21/2010	39522	00510	1	1 014	FULLY REDEEMED
2023004423	3,574.75	0.00	3,574.75		39522	00760	1	1 014	OPEN
1999003475	6,835.53	0.00	6,835.53	07/31/2000	39522	00770	1	1 014	FULLY REDEEMED
2015005346	6,270.86	0.00	6,270.86	05/10/2016	39522	00800	1	1 014	FULLY REDEEMED
1985002489	352.78	0.00	352.78	10/22/1997	39523	00240			FULLY REDEEMED
1986001873	379.55	2,394.41	2,773.96		39523	00240			SETTLED/CLOSED
1994002336	528.58	1,184.51	1,713.09	10/22/1997	39523	00240	4	1 014	FULLY REDEEMED
2004002605	10,070.00	0.00	10,070.00	03/28/2006	39523	00320	1	1 014	FULLY REDEEMED
2005002703	16,912.33	24,270.83	41,183.16	03/30/2007	39523	00320	1	1 014	FULLY REDEEMED
2006002873	5,126.82	84,076.43	89,203.25		39523	00320	1	1 014	SETTLED/CLOSED
2008004007	5,538.53	14,698.82	20,237.35	04/21/2010	39523	00320	1	1 014	FULLY REDEEMED
2009003384	5,675.02	0.00	5,675.02	04/21/2010	39523	00320	1	1 014	FULLY REDEEMED
2010005655	2,876.77	0.00	2,876.77	03/21/2013	39523	00320	1	1 014	FULLY REDEEMED
2011005464	13,108.05	0.00	13,108.05	03/21/2013	39523	00320	1	1 014	FULLY REDEEMED
2013005601	2,809.04	17,954.41	20,763.45	09/14/2016	39523	00320	1	1 014	FULLY REDEEMED
2014005375	5,879.89	0.00	5,879.89	09/14/2016	39523	00320	1	1 014	FULLY REDEEMED
2015005348	26,214.20	16,462.02	42,676.22	09/14/2016	39523	00320	1	1 014	FULLY REDEEMED
2016004851	5,468.86	0.00	5,468.86	08/09/2018	39523	00320	1	1 014	PYRAMID
2017004965	24,336.32	31,277.21	55,613.53	10/27/2020	39523	00320	1	1 014	FULLY REDEEMED
2019004927	37,390.60	40,473.84	77,864.44		39523	00320	1	1 014	OPEN
2020005707	44,258.06	0.00	44,258.06		39523	00320	1	1 014	OPEN
2022004673	41,689.53	30,249.72	71,939.25		39523	00320	1	1 014	OPEN
2023004424	9,196.26	0.00	9,196.26		39523	00320	1	1 014	OPEN
2007004574	3,765.73	0.00	3,765.73	06/05/2009	39524	00080	1	1 030	FULLY REDEEMED
2008005293	5,375.31	13,893.93	19,269.24	03/11/2011	39524	00080	1	1 030	FULLY REDEEMED
2003003825	1,581.01	0.00	1,581.01	10/19/2004	39524	00120	1	1 030	FULLY REDEEMED
2017006645	3,817.31	11,682.79	15,500.10	07/03/2019	39524	00180	1	1 030	FULLY REDEEMED
2007004575	12,198.64	0.00	12,198.64	03/19/2008	39524	00430	1	1 030	FULLY REDEEMED
2010007456	7,013.02	0.00	7,013.02	04/13/2011	39525	00060	1	1 030	FULLY REDEEMED
2008005295	5,878.06	0.00	5,878.06	05/01/2009	39525	00090	1	1 030	FULLY REDEEMED

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2017006646	2,553.95	0.00	2,553.95	10/09/2018	39525 00140	1	1 030	FULLY REDEEMED
1999004342	1,221.62	0.00	1,221.62	05/17/2000	39525 00220	1	1 030	FULLY REDEEMED
2000003952	2,863.07	0.00	2,863.07	06/13/2001	39525 00220	1	1 030	FULLY REDEEMED
2001003813	3,067.76	0.00	3,067.76	07/02/2002	39525 00220	1	1 030	FULLY REDEEMED
2007004576	1,473.80	0.00	1,473.80	11/16/2009	39525 00220	1	1 030	FULLY REDEEMED
2008005296	8,282.03	10,351.12	18,633.15	01/27/2010	39525 00220	1	1 030	FULLY REDEEMED
2004003382	3,448.28	0.00	3,448.28	06/21/2005	39526 00030	1	1 030	FULLY REDEEMED
1983002210	3,917.49	0.00	3,917.49		39526 00090			SETTLED/CLOSED
1987002479	5,129.07	0.00	5,129.07		39526 00090	1	1 030	SETTLED/CLOSED
1988001762	5,452.81	0.00	5,452.81		39526 00090	1	1 030	SETTLED/CLOSED
1989002332	6,088.93	0.00	6,088.93		39526 00090	1	1 030	SETTLED/CLOSED
1990002845	6,510.11	0.00	6,510.11		39526 00090	1	1 030	SETTLED/CLOSED
2011007136	11,120.09	32,385.28	43,505.37	12/06/2014	39526 00090	1	1 030	FULLY REDEEMED
2016006471	7,654.61	7,917.55	15,572.16	12/29/2017	39526 00090	1	1 030	FULLY REDEEMED
2003003014	3,113.91	0.00	3,113.91	03/11/2004	39527 00260	1	1 014	FULLY REDEEMED
2022004674	10,251.29	0.00	10,251.29	01/29/2024	39527 00300	1	1 014	FULLY REDEEMED
2012005957	7,683.74	0.00	7,683.74	10/29/2015	39527 00370	1	1 014	FULLY REDEEMED
2013005602	8,972.87	0.00	8,972.87	10/29/2015	39527 00370	1	1 014	FULLY REDEEMED
2014005376	10,050.04	0.00	10,050.04	10/29/2015	39527 00370	1	1 014	FULLY REDEEMED
2018004520	16,692.63	0.00	16,692.63	04/01/2019	39527 00440	1	1 014	FULLY REDEEMED
2008004008	12,335.55	13,153.52	25,489.07	06/18/2010	39527 00490	1	1 014	FULLY REDEEMED
2010005657	3,835.82	9,026.38	12,862.20	09/12/2011	39527 00490	1	1 014	FULLY REDEEMED
2012005958	1,902.78	0.00	1,902.78	11/22/2013	39527 00490	1	1 014	FULLY REDEEMED
2018004521	2,456.31	0.00	2,456.31	05/29/2019	39527 00490	1	1 014	FULLY REDEEMED
2016004852	17,210.08	36,550.19	53,760.27	03/11/2019	39528 00020	1	1 014	FULLY REDEEMED
2015005349	6,158.86	14,595.43	20,754.29	01/19/2018	39528 00030	1	1 014	FULLY REDEEMED
2018004522	15,152.16	0.00	15,152.16	10/16/2019	39528 00030	1	1 014	FULLY REDEEMED
2019004928	15,044.92	0.00	15,044.92	06/01/2020	39528 00030	1	1 014	FULLY REDEEMED
2017004967	15,200.58	13,464.54	28,665.12	10/24/2023	39528 00100	1	1 014	FULLY REDEEMED
2019004929	15,067.39	0.00	15,067.39	12/29/2020	39528 00100	1	1 014	FULLY REDEEMED
2017004968	7,866.21	0.00	7,866.21	12/10/2018	39528 00120	1	1 014	FULLY REDEEMED
2002002924	6,849.10	0.00	6,849.10	03/25/2003	39528 00200	1	1 014	FULLY REDEEMED



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1990002368	2,244.11	0.00		2,244.11	05/31/1991	39529	00020	1	1 014 FULLY REDEEMED
1985002490	821.62	0.00		821.62	08/19/1986	39529	00060		FULLY REDEEMED
1995002438	2,322.74	0.00		2,322.74	02/29/1996	39529	00060	1	1 014 FULLY REDEEMED
1996002969	2,997.99	0.00		2,997.99	06/26/1997	39529	00060	1	1 014 FULLY REDEEMED
2015005350	18,206.76	0.00		18,206.76	08/09/2016	39530	00080	1	1 014 FULLY REDEEMED
2016004854	16,832.94	0.00		16,832.94	08/28/2017	39530	00080	1	1 014 FULLY REDEEMED
2012005960	16,357.98	12,589.33		28,947.31		39531	00020	1	1 014 ASSIGN
2013005604	4,016.31	13,722.24		17,738.55		39531	00020	1	1 014 ASSIGN
2014005377	4,223.98	0.00		4,223.98	12/19/2017	39531	00020	1	1 014 FULLY REDEEMED
2015005351	19,743.84	44,620.62		64,364.46		39531	00020	1	1 014 ASSIGN
2016004855	4,661.88	16,267.15		20,929.03	06/17/2019	39531	00020	1	1 014 PYRAMID
1989001971	1,085.21	0.00		1,085.21	08/02/1990	39531	00030	1	1 014 FULLY REDEEMED
1998003258	1,232.73	3,857.63		5,090.36	12/30/1999	39531	00040	1	1 014 FULLY REDEEMED
2016004856	3,214.57	0.00		3,214.57	08/09/2018	39534	01010	1	1 014 PYRAMID
2017004969	26,505.28	32,605.35		59,110.63	05/08/2019	39534	01010	1	1 014 FULLY REDEEMED
1982002017	1,269.08	0.00		1,269.08		39534	01150		SETTLED/CLOSED
2008004009	982.70	0.00		982.70	11/24/2009	39534	01150	1	1 014 FULLY REDEEMED
2018004526	2,745.96	0.00		2,745.96	09/21/2020	39534	01180	1	1 014 FULLY REDEEMED
2012005961	12,111.82	0.00		12,111.82	11/07/2014	39534	03020	1	1 014 FULLY REDEEMED
2013005605	15,758.36	0.00		15,758.36	11/07/2014	39534	03020	1	1 014 FULLY REDEEMED
2016004857	2,139.57	0.00		2,139.57	07/17/2017	39534	03020	1	1 014 FULLY REDEEMED
2017004970	15,118.87	0.00		15,118.87	04/30/2018	39534	03020	1	1 014 FULLY REDEEMED
2023004428	6,209.79	0.00		6,209.79		39534	03020	1	1 014 OPEN
2020005709	2,957.84	0.00		2,957.84	07/21/2022	39534	03380	1	1 014 FULLY REDEEMED
1996002970	323.69	0.00		323.69	05/28/1997	39534	05350	4	1 014 FULLY REDEEMED
2007003551	4,093.97	0.00		4,093.97	06/26/2008	39534	22460	1	1 014 FULLY REDEEMED
2008004010	17,904.93	0.00		17,904.93	01/20/2010	39536	00530	1	1 014 FULLY REDEEMED
2017004971	11,218.13	0.00		11,218.13	07/18/2018	39536	00660	1	1 014 FULLY REDEEMED
2022004675	8,977.62	0.00		8,977.62	08/18/2023	39536	00660	1	1 014 FULLY REDEEMED
2023004429	4,675.40	0.00		4,675.40		39536	00660	1	1 014 OPEN
2004002606	980.80	545.11		1,525.91	08/26/2005	39536	00810	1	1 014 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	Status
2023004430	9,733.42	0.00	9,733.42			39536	00840	1 1 014 OPEN
2021006105	3,646.40	0.00	3,646.40	05/13/2022		39536	00860	1 1 014 FULLY REDEEMED
2005002704	6,190.44	7,909.57	14,100.01	08/21/2006		39536	01240	1 1 014 FULLY REDEEMED
2015005352	5,945.65	0.00	5,945.65	02/24/2016		39536	01240	1 1 014 FULLY REDEEMED
2016004858	10,220.70	0.00	10,220.70	05/01/2017		39536	01240	1 1 014 FULLY REDEEMED
2017004972	10,927.24	0.00	10,927.24	03/12/2018		39536	01240	1 1 014 FULLY REDEEMED
2022004676	26,305.52	0.00	26,305.52	08/18/2023		39536	01240	1 1 014 FULLY REDEEMED
2012005964	9,533.95	0.00	9,533.95	04/12/2013		39536	01340	1 1 014 FULLY REDEEMED
2014005378	1,601.91	0.00	1,601.91	03/24/2015		39536	01340	1 1 014 FULLY REDEEMED
2015005353	7,167.79	10,878.11	18,045.90	05/28/2019		39536	01340	1 1 014 FULLY REDEEMED
2016004859	3,451.19	15,418.71	18,869.90	04/26/2019		39536	01340	1 1 014 FULLY REDEEMED
2018004530	16,708.62	0.00	16,708.62	04/26/2019		39536	01340	1 1 014 FULLY REDEEMED
2022004677	9,823.83	0.00	9,823.83			39536	01340	1 1 014 OPEN
2023004431	18,917.46	0.00	18,917.46			39536	01340	1 1 014 OPEN
2008004011	4,349.02	0.00	4,349.02	12/07/2009		39536	01420	1 1 014 FULLY REDEEMED
2001002996	1,880.40	0.00	1,880.40	01/22/2004		39536	01430	1 1 014 FULLY REDEEMED
2007004577	8,355.96	0.00	8,355.96	06/22/2009		39537	00030	1 1 030 FULLY REDEEMED
2008005297	4,107.87	24,780.92	28,888.79	02/17/2012		39537	00030	1 1 030 FULLY REDEEMED
2009004476	4,397.48	0.00	4,397.48	02/24/2012		39537	00030	1 1 030 FULLY REDEEMED
2010007458	4,691.93	19,287.09	23,979.02	02/27/2014		39537	00030	1 1 030 FULLY REDEEMED
2012007867	4,543.45	0.00	4,543.45			39537	00030	1 1 030 OPEN
2013007498	13,967.33	30,366.07	44,333.40			39537	00030	1 1 030 OPEN
2016006473	17,635.13	10,517.92	28,153.05			39537	00030	1 1 030 SETTLED/CLOSED
2019006512	14,316.11	0.00	14,316.11	07/13/2022		39537	00030	1 1 030 FULLY REDEEMED
2023005899	2,901.79	0.00	2,901.79	05/29/2024		39537	00030	1 1 030 FULLY REDEEMED
2016006474	3,296.08	0.00	3,296.08	06/19/2018		39537	00160	1 1 030 FULLY REDEEMED
2017006649	8,802.40	0.00	8,802.40	06/19/2018		39537	00160	1 1 030 FULLY REDEEMED
2017006650	6,518.14	0.00	6,518.14	04/19/2018		39537	00210	1 1 030 FULLY REDEEMED
2018005978	1,939.85	0.00	1,939.85	08/15/2019		39537	00210	1 1 030 FULLY REDEEMED
2009004477	9,153.32	0.00	9,153.32	05/28/2010		39538	00030	1 1 030 FULLY REDEEMED
1996003777	7,166.01	0.00	7,166.01	04/11/1997		39539	00020	1 1 030 FULLY REDEEMED
1997003467	6,369.42	6,189.88	12,559.30	12/31/1998		39539	00020	1 1 030 FULLY REDEEMED
2005003523	4,449.17	5,895.40	10,344.57	04/04/2007		39539	00040	1 1 030 FULLY REDEEMED
2006003754	3,638.73	29,185.30	32,824.03	08/15/2012		39539	00040	1 1 030 FULLY REDEEMED

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2008005298	3,696.78	0.00	3,696.78	05/12/2009	39539 00040		1	1 030	FULLY REDEEMED
2009004478	11,372.90	6,711.09	18,083.99	04/13/2011	39539 00040		1	1 030	FULLY REDEEMED
2011007137	1,959.70	0.00	1,959.70	08/15/2012	39539 00040		1	1 030	FULLY REDEEMED
2012007868	11,963.08	0.00	11,963.08	04/25/2014	39539 00040		1	1 030	FULLY REDEEMED
2013007499	12,819.59	0.00	12,819.59	04/25/2014	39539 00040		1	1 030	FULLY REDEEMED
2015007102	14,158.05	4,572.18	18,730.23	11/10/2016	39539 00040		1	1 030	FULLY REDEEMED
2005003312	2,178.39	0.00	2,178.39	04/28/2006	39541 00070		1	1 024	FULLY REDEEMED
2010006976	13,758.35	0.00	13,758.35	03/03/2011	39541 00080		1	1 024	FULLY REDEEMED
1993002409	9,985.66	0.00	9,985.66	03/29/1994	39542 00020		1	1 015	FULLY REDEEMED
2014005515	1,757.57	0.00	1,757.57	05/08/2015	39542 00110		1	1 015	FULLY REDEEMED
2008004012	10,459.85	0.00	10,459.85	06/08/2009	39543 00080	8,20	1	1 014	FULLY REDEEMED
2009003385	16,283.93	0.00	16,283.93	03/16/2010	39543 00080	8,20	1	1 014	FULLY REDEEMED
2006002874	4,603.13	0.00	4,603.13	08/25/2008	39543 00170		1	1 014	FULLY REDEEMED
2018004531	10,800.64	0.00	10,800.64	03/14/2019	39544 00100		1	1 014	FULLY REDEEMED
2019004932	2,351.60	0.00	2,351.60	01/11/2021	39544 00100		1	1 014	FULLY REDEEMED
2021006109	26,145.67	10,811.30	36,956.97	03/31/2023	39544 00100		1	1 014	FULLY REDEEMED
2023004432	16,787.50	0.00	16,787.50		39544 00100		1	1 014	OPEN
2006002875	7,651.71	11,048.47	18,700.18	01/10/2008	39544 00150		1	1 014	FULLY REDEEMED
1993002359	2,968.70	0.00	2,968.70	01/22/1996	39544 00190		1	1 014	FULLY REDEEMED
2018004532	7,701.39	0.00	7,701.39	05/01/2019	39544 00350		1	1 014	FULLY REDEEMED
1997002713	10,455.22	10,788.92	21,244.14	12/17/1999	39544 00360		1	1 014	FULLY REDEEMED
2000003181	1,508.18	0.00	1,508.18	03/16/2001	39546 00010		1	1 014	FULLY REDEEMED
1993002360	9,903.40	0.00	9,903.40	03/08/1994	39546 00090		1	1 014	FULLY REDEEMED
2008004013	2,134.81	0.00	2,134.81	05/13/2009	39546 00100		1	1 014	FULLY REDEEMED
1995002439	7,290.26	0.00	7,290.26	04/25/1996	39546 00230		1	1 014	FULLY REDEEMED
2017004975	1,847.92	0.00	1,847.92	04/09/2018	39546 00230		1	1 014	FULLY REDEEMED
2019004933	8,629.72	0.00	8,629.72	03/16/2022	39546 00230		1	1 014	FULLY REDEEMED
1983001785	1,172.77	0.00	1,172.77	01/06/1986	39546 00240				FULLY REDEEMED
1986001874	1,425.56	3,895.60	5,321.16	08/19/1987	39546 00240				FULLY REDEEMED
1989001972	9,422.74	5,360.24	14,782.98	08/21/1990	39546 00240		1	1 014	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Pyrm	Status
2008004014	9,287.65	0.00		9,287.65	04/13/2009	39546	00250	FULLY REDEEMED
1998003259	8,061.42	0.00		8,061.42	05/19/1999	39547	00050	FULLY REDEEMED
2015005354	15,197.23	0.00		15,197.23	02/24/2016	39547	00180	FULLY REDEEMED
2017004976	86,927.33	0.00		86,927.33	03/12/2018	39547	00180	FULLY REDEEMED
2015005355	7,967.65	0.00		7,967.65	03/24/2016	39548	00010	FULLY REDEEMED
2017004977	2,535.73	0.00		2,535.73	05/17/2021	39548	00030	FULLY REDEEMED
2018004533	22,993.25	0.00		22,993.25	08/25/2021	39548	00030	FULLY REDEEMED
2019004934	23,415.85	0.00		23,415.85	08/06/2021	39548	00030	FULLY REDEEMED
1993002361	1,649.35	0.00		1,649.35	03/18/1994	39548	00060	FULLY REDEEMED
1990002369	8,716.47	4,980.06		13,696.53	02/28/1994	39548	00150	FULLY REDEEMED
1991002087	3,796.10	0.00		3,796.10	02/28/1994	39548	00150	FULLY REDEEMED
1992002177	9,476.68	0.00		9,476.68	02/28/1994	39548	00150	FULLY REDEEMED
1993002362	9,820.00	0.00		9,820.00	02/28/1994	39548	00150	FULLY REDEEMED
2013005608	3,870.46	0.00		3,870.46	06/20/2016	39548	00160	FULLY REDEEMED
2014005379	14,330.64	10,011.24		24,341.88	03/15/2018	39548	00160	FULLY REDEEMED
2015005356	3,749.38	9,961.58		13,710.96		39548	00160	SETTLED/CLOSED
2017004978	14,321.36	0.00		14,321.36	07/07/2020	39548	00160	FULLY REDEEMED
2019004935	15,957.40	0.00		15,957.40	07/27/2020	39548	00160	FULLY REDEEMED
2009003386	18,271.01	0.00		18,271.01	04/05/2012	39549	00040	FULLY REDEEMED
2010005661	19,617.48	0.00		19,617.48	04/05/2012	39549	00040	FULLY REDEEMED
2011005470	19,039.79	0.00		19,039.79	04/05/2012	39549	00040	FULLY REDEEMED
2016004862	2,235.52	0.00		2,235.52	03/21/2017	39549	00390	FULLY REDEEMED
2019004936	641.18	0.00		641.18	11/30/2020	39549	00470	FULLY REDEEMED
2019004937	3,042.37	0.00		3,042.37	07/28/2020	39549	00480	FULLY REDEEMED
2011005471	23,046.32	0.00		23,046.32	04/09/2012	39549	00660	FULLY REDEEMED
2017004979	8,026.96	0.00		8,026.96	10/29/2020	39549	00760	FULLY REDEEMED
1996002971	1,323.47	7,897.26		9,220.73	07/16/1997	39549	00800	FULLY REDEEMED
2001002997	1,196.31	0.00		1,196.31	03/07/2002	39549	00860	FULLY REDEEMED
2011005472	1,615.59	0.00		1,615.59	05/08/2012	39549	00870	FULLY REDEEMED

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2010005663	18,125.65	0.00	18,125.65	07/18/2011	39549 00940	94,137	1	1 014	FULLY REDEEMED
2017004980	1,602.28	0.00	1,602.28	11/02/2018	39549 01130		1	1 014	FULLY REDEEMED
2019004938	3,280.65	0.00	3,280.65	08/04/2020	39549 01130		1	1 014	FULLY REDEEMED
1985002491	790.68	0.00	790.68	05/15/1986	39549 01180				FULLY REDEEMED
2007003552	2,487.03	9,711.07	12,198.10	02/18/2009	39549 01210		1	1 014	FULLY REDEEMED
2008004015	379.86	0.00	379.86	03/23/2009	39549 01360		1	1 014	FULLY REDEEMED
2009003387	370.05	407.11	777.16		39549 01360		1	1 014	SETTLED/CLOSED
2004002644	5,205.76	0.00	5,205.76	02/24/2006	39551 00250		1	1 015	FULLY REDEEMED
2006002945	6,035.43	0.00	6,035.43	03/30/2007	39551 00250		1	1 015	FULLY REDEEMED
2007003616	5,850.24	0.00	5,850.24	03/26/2008	39551 00250		1	1 015	FULLY REDEEMED
2008004122	6,696.38	0.00	6,696.38	03/25/2009	39551 00250		1	1 015	FULLY REDEEMED
2009003472	6,998.75	0.00	6,998.75	05/03/2010	39551 00250		1	1 015	FULLY REDEEMED
2012006108	15,810.56	0.00	15,810.56	03/31/2014	39551 00250		1	1 015	FULLY REDEEMED
2013005763	17,631.75	0.00	17,631.75	07/23/2014	39551 00250		1	1 015	FULLY REDEEMED
1996003778	25,781.85	37,704.76	63,486.61		39552 00040		4	1 030	SETTLED/CLOSED
1997003468	6,180.47	0.00	6,180.47	09/07/1999	39552 00040		4	1 030	FULLY REDEEMED
1998004083	6,181.54	0.00	6,181.54		39552 00040		4	1 030	SETTLED/CLOSED
2000003953	20,154.14	11,682.68	31,836.82	12/22/2003	39552 00040		4	1 030	FULLY REDEEMED
1995002440	6,945.97	8,740.28	15,686.25	02/18/1999	39556 00140		1	1 014	FULLY REDEEMED
1996002972	8,092.85	0.00	8,092.85	04/16/1997	39556 00140		1	1 014	FULLY REDEEMED
1997002714	8,010.45	0.00	8,010.45	02/09/2001	39556 00140		1	1 014	FULLY REDEEMED
2002002926	11,356.75	0.00	11,356.75	03/28/2005	39556 00140		1	1 014	FULLY REDEEMED
2003003015	12,882.99	10,261.52	23,144.51	03/28/2005	39556 00140		1	1 014	FULLY REDEEMED
2010005664	15,500.86	22,449.61	37,950.47	09/14/2012	39556 00350		1	1 014	FULLY REDEEMED
2012005968	4,495.77	0.00	4,495.77	09/30/2013	39556 00350		1	1 014	FULLY REDEEMED
2014005381	23,526.82	0.00	23,526.82	03/17/2015	39556 00350		1	1 014	FULLY REDEEMED
2015005358	24,992.83	0.00	24,992.83	09/28/2017	39556 00350		1	1 014	FULLY REDEEMED
2016004864	25,757.15	0.00	25,757.15	09/21/2017	39556 00350		1	1 014	FULLY REDEEMED
2018004536	28,394.33	0.00	28,394.33	04/06/2020	39556 00350		1	1 014	FULLY REDEEMED
2019004939	30,081.58	0.00	30,081.58	04/06/2020	39556 00350		1	1 014	FULLY REDEEMED
2021006111	24,464.27	0.00	24,464.27	04/13/2022	39556 00350		1	1 014	FULLY REDEEMED
2022004679	7,424.44	0.00	7,424.44	10/10/2023	39556 00350		1	1 014	FULLY REDEEMED
2014005382	25,596.75	0.00	25,596.75	04/15/2016	39557 00070		1	1 014	FULLY REDEEMED
2015005359	27,194.46	0.00	27,194.46	04/15/2016	39557 00070		1	1 014	FULLY REDEEMED
2004002607	4,755.34	0.00	4,755.34	05/23/2005	39557 00080		1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2013005610	2,089.19	0.00	2,089.19	08/31/2017	39557 00090	1	1 014	FULLY REDEEMED
2006002876	6,763.70	0.00	6,763.70	02/01/2008	39558 00030	1	1 014	FULLY REDEEMED
2010005665	7,086.07	0.00	7,086.07	10/31/2018	39558 00030	1	1 014	FULLY REDEEMED
2021006112	4,079.74	0.00	4,079.74	04/05/2022	39558 00240	1	1 014	FULLY REDEEMED
2009004176	9,397.59	6,713.85	16,111.44	10/26/2010	39559 00010	1	1 024	FULLY REDEEMED
2023005503	1,632.81	0.00	1,632.81		39559 00030	1	1 024	OPEN
1992002525	5,663.17	29,517.99	35,181.16	04/03/1997	39559 00060	1	1 024	FULLY REDEEMED
1997003265	7,118.13	7,274.41	14,392.54	01/28/2000	39559 00060	1	1 024	FULLY REDEEMED
2002003556	971.51	0.00	971.51	04/15/2003	39559 00080	1	1 024	FULLY REDEEMED
1985002952	3,846.26	0.00	3,846.26	10/01/1986	39559 00110			FULLY REDEEMED
1997003266	4,061.77	0.00	4,061.77	11/30/1998	39559 00210	1	1 024	FULLY REDEEMED
1992002674	9,336.87	0.00	9,336.87	06/08/1993	39560 01980	4	1 030	FULLY REDEEMED
1992002675	177,347.18	0.00	177,347.18	06/08/1993	39560 12360	4	1 030	FULLY REDEEMED
2021008053	2,613.84	0.00	2,613.84	04/10/2024	39561 01210	1	1 030	FULLY REDEEMED
2008005299	1,757.89	0.00	1,757.89	03/27/2009	39561 01400	1	1 030	FULLY REDEEMED
2015007103	11,472.35	0.00	11,472.35	07/13/2016	39561 01490	1	1 030	FULLY REDEEMED
1985003130	3,172.36	0.00	3,172.36	05/13/1986	39561 07100			FULLY REDEEMED
2008005300	3,686.32	0.00	3,686.32	11/05/2009	39561 15670	1	1 030	FULLY REDEEMED
2021008054	2,324.55	0.00	2,324.55	12/23/2022	39561 31260	1	1 030	FULLY REDEEMED
1992002178	8,105.91	0.00	8,105.91	07/02/1993	39562 00020	1	1 014	FULLY REDEEMED
1997002715	1,462.14	0.00	1,462.14	02/10/2000	39563 00050	1	1 014	FULLY REDEEMED
2014005383	1,945.38	0.00	1,945.38	02/26/2021	39563 00190	1	1 014	FULLY REDEEMED
2015005499	7,930.71	8,918.14	16,848.85	11/19/2018	39563 00270	1	1 015	FULLY REDEEMED
2017005123	7,397.86	9,960.24	17,358.10	08/20/2020	39563 00270	1	1 015	FULLY REDEEMED
2021006113	2,151.51	0.00	2,151.51	08/03/2023	39563 0029A	1	1 014	FULLY REDEEMED
2022004680	20,470.19	15,888.91	36,359.10	09/08/2023	39563 0029A	1	1 014	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Balance	Date	TSB ID	TSB ID	Count	Code	Status
1997002767	1,652.72	0.00	1,652.72	06/15/1998	39563	00380	1	1 015	FULLY REDEEMED
2003003016	3,576.56	0.00	3,576.56	05/21/2004	39565	00120	1	1 014	FULLY REDEEMED
2004002608	14,506.07	0.00	14,506.07	03/22/2005	39565	00120	1	1 014	FULLY REDEEMED
2006002877	2,161.93	0.00	2,161.93	02/19/2008	39565	00190	1	1 014	FULLY REDEEMED
2014005385	2,165.54	0.00	2,165.54	02/18/2016	39567	0013A	1	1 014	FULLY REDEEMED
2019004940	11,262.72	0.00	11,262.72	04/27/2020	39567	0013A	1	1 014	FULLY REDEEMED
								13A-13B	
2012006109	2,300.20	0.00	2,300.20	05/30/2014	39567	00310	1	1 015	FULLY REDEEMED
2004002645	4,085.80	0.00	4,085.80	03/16/2005	39567	00330	1	1 015	FULLY REDEEMED
2005002767	8,786.33	0.00	8,786.33	03/20/2006	39567	00330	1	1 015	FULLY REDEEMED
2022004839	11,681.24	0.00	11,681.24		39567	00370	1	1 015	OPEN
2015005362	7,107.80	0.00	7,107.80	05/02/2016	39567	00440	1	1 014	FULLY REDEEMED
2017005124	3,080.74	0.00	3,080.74	03/21/2018	39568	00040	1	1 015	FULLY REDEEMED
2016004994	3,766.23	0.00	3,766.23	01/10/2018	39568	00310	1	1 015	FULLY REDEEMED
2017005125	19,671.97	0.00	19,671.97	05/31/2018	39568	00310	1	1 015	FULLY REDEEMED
2006002946	8,845.39	0.00	8,845.39	05/29/2007	39568	00380	1	1 015	FULLY REDEEMED
2013005612	31,313.95	0.00	31,313.95	10/27/2021	39569	05120	4	1 014	FULLY REDEEMED
2014005386	32,551.59	0.00	32,551.59		39569	05120	4	1 014	OPEN
2015005363	31,974.26	0.00	31,974.26		39569	05120	4	1 014	OPEN
2017004983	18,864.97	0.00	18,864.97	01/23/2020	39569	05120	4	1 014	FULLY REDEEMED
2018004538	40,166.36	0.00	40,166.36	03/16/2021	39569	05120	4	1 014	FULLY REDEEMED
2019004941	38,385.34	0.00	38,385.34	04/08/2022	39569	05120	4	1 014	FULLY REDEEMED
2020005719	44,620.70	0.00	44,620.70	11/28/2022	39569	05120	4	1 014	FULLY REDEEMED
2021006115	40,413.14	0.00	40,413.14	05/06/2024	39569	05120	4	1 014	FULLY REDEEMED
2022004681	40,535.62	23,834.92	64,370.54	10/04/2023	39569	05120	4	1 014	FULLY REDEEMED
1985002492	2,422.91	0.00	2,422.91	05/19/1986	39569	05140			FULLY REDEEMED
1986001875	1,477.27	0.00	1,477.27		39569	05140			SETTLED/CLOSED
1990002370	3,148.35	0.00	3,148.35	12/02/1992	39569	05140	1	1 014	FULLY REDEEMED
2007003553	1,855.17	0.00	1,855.17	03/25/2008	39569	05410	1	1 014	FULLY REDEEMED
								541,624-626	
2022004682	6,000.77	0.00	6,000.77	12/18/2023	39569	06340	1	1 014	FULLY REDEEMED
								634-637	
1993002363	2,698.35	4,205.54	6,903.89	03/25/1996	39569	10080	1	1 014	FULLY REDEEMED
1996002973	3,221.11	6,241.14	9,462.25	03/19/1999	39569	10080	1	1 014	FULLY REDEEMED

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2007003554	2,879.19	7,857.59	10,736.78	04/29/2009	39569	10080		1	1 014	FULLY REDEEMED
2008004016	2,972.05	33,758.92	36,730.97	07/13/2011	39569	10080		1	1 014	FULLY REDEEMED
2009003388	3,176.30	0.00	3,176.30	04/23/2010	39569	10080		1	1 014	FULLY REDEEMED
2010005667	3,055.50	0.00	3,055.50	07/13/2011	39569	10080		1	1 014	FULLY REDEEMED
1997002716	5,499.39	0.00	5,499.39	05/08/1998	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2000003182	6,554.87	3,674.36	10,229.23	08/19/2002	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2001002998	6,618.50	12,563.13	19,181.63	01/23/2003	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2002002927	2,667.63	9,516.74	12,184.37	01/31/2005	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2005002705	9,927.01	0.00	9,927.01	05/02/2006	39569	13010	1301-1303	1	1 014	FULLY REDEEMED
2023004435	1,330.87	0.00	1,330.87	05/06/2024	39569	13370	1337-1338	1	1 014	FULLY REDEEMED
2007003555	7,262.51	0.00	7,262.51	03/30/2009	39569	34250		1	1 014	FULLY REDEEMED
2008004017	13,560.37	9,441.26	23,001.63	02/02/2010	39569	34250		1	1 014	FULLY REDEEMED
2003003017	4,808.91	1,654.42	6,463.33	06/21/2006	39569	34270		1	1 014	FULLY REDEEMED
2009003389	14,152.61	0.00	14,152.61	04/06/2012	39569	34270		1	1 014	FULLY REDEEMED
2011005474	13,729.67	9,358.37	23,088.04	10/08/2014	39569	34270		1	1 014	FULLY REDEEMED
2012005970	3,762.52	10,761.23	14,523.75	10/08/2014	39569	34270		1	1 014	FULLY REDEEMED
2013005614	4,035.20	0.00	4,035.20	10/08/2014	39569	34270		1	1 014	FULLY REDEEMED
2016004867	10,324.14	0.00	10,324.14	07/11/2017	39569	34270		1	1 014	FULLY REDEEMED
2019004942	9,960.11	0.00	9,960.11	10/26/2020	39569	34350		1	1 014	FULLY REDEEMED
2023004436	645.69	0.00	645.69	05/06/2024	39569	34470		1	1 014	FULLY REDEEMED
2009003390	13,922.67	0.00	13,922.67	07/08/2011	39571	00200		1	1 014	FULLY REDEEMED
2010005670	14,467.77	28,702.14	43,169.91	01/26/2012	39571	00200		1	1 014	FULLY REDEEMED
2005002768	2,423.71	0.00	2,423.71	06/30/2006	39572	0045A	45A,45B	1	1 015	FULLY REDEEMED
1995002469	7,798.29	0.00	7,798.29	05/24/1996	39572	00560		1	1 015	FULLY REDEEMED
2018004539	2,313.06	0.00	2,313.06	04/26/2024	39572	01110		1	1 014	FULLY REDEEMED
1982002020	2,126.72	0.00	2,126.72		39573	00190				SETTLED/CLOSED
2004002609	5,806.36	0.00	5,806.36	12/13/2005	39573	00230		1	1 014	FULLY REDEEMED
2006002878	13,019.61	0.00	13,019.61	07/26/2007	39573	00230		1	1 014	FULLY REDEEMED
1987002037	2,915.52	0.00	2,915.52	05/16/1988	39573	00420		1	1 014	FULLY REDEEMED
2017004984	11,273.91	0.00	11,273.91	02/09/2022	39573	00490		1	1 014	FULLY REDEEMED
2018004540	18,868.10	0.00	18,868.10	02/09/2022	39573	00490		1	1 014	FULLY REDEEMED
2019004944	20,022.76	0.00	20,022.76	02/09/2022	39573	00490		1	1 014	FULLY REDEEMED



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1985002493	1,193.08	0.00	1,193.08	04/27/1986	39573 00510			FULLY REDEEMED
1995002441	9,959.52	6,439.73	16,399.25	07/30/1996	39573 00510	1	1 014	FULLY REDEEMED
1997002717	11,442.42	0.00	11,442.42	07/31/1998	39573 00510	1	1 014	FULLY REDEEMED
1999003477	12,048.64	0.00	12,048.64		39573 00510	1	1 014	SETTLED/CLOSED
2000003183	4,728.24	90,853.43	95,581.67	12/22/2005	39573 00510	1	1 014	SETTLED/CLOSED
2001003000	14,597.21	19,326.18	33,923.39	08/20/2003	39573 00510	1	1 014	FULLY REDEEMED
2002002928	5,241.22	62,062.63	67,303.85	03/15/2005	39573 00510	1	1 014	FULLY REDEEMED
2008004018	18,561.81	0.00	18,561.81	12/23/2011	39573 00510	1	1 014	FULLY REDEEMED
2009003391	18,465.16	0.00	18,465.16	12/23/2011	39573 00510	1	1 014	FULLY REDEEMED
2005002706	4,659.33	0.00	4,659.33	03/08/2006	39574 00410	1	1 014	FULLY REDEEMED
1997002718	1,618.38	0.00	1,618.38	03/20/1998	39575 00010	1	1 014	FULLY REDEEMED
2003003018	2,417.75	0.00	2,417.75	03/18/2004	39575 00020	1	1 014	FULLY REDEEMED
1988001436	6,237.62	13,583.06	19,820.68		39576 00090	1	1 014	SETTLED/CLOSED
1991002089	7,643.75	10,060.66	17,704.41		39576 00090	1	1 014	SETTLED/CLOSED
1992002179	7,907.24	0.00	7,907.24		39576 00090	1	1 014	SETTLED/CLOSED
1993002364	8,193.33	4,699.58	12,892.91	04/16/2008	39576 00090	1	1 014	FULLY REDEEMED
1994002337	3,265.49	107,335.66	110,601.15	04/16/2008	39576 00090	1	1 014	FULLY REDEEMED
1996002974	9,850.04	0.00	9,850.04	03/12/1998	39576 00090	1	1 014	FULLY REDEEMED
2005002707	12,725.92	8,599.14	21,325.06	07/30/2014	39576 00090	1	1 014	FULLY REDEEMED
2007003556	15,242.72	199,622.92	214,865.64		39576 00090	1	1 014	SETTLED/CLOSED
2009003392	16,478.69	0.00	16,478.69	04/23/2010	39576 00090	1	1 014	FULLY REDEEMED
2010005671	16,562.82	10,355.39	26,918.21	07/30/2014	39576 00090	1	1 014	FULLY REDEEMED
2011005478	4,266.04	0.00	4,266.04	07/30/2014	39576 00090	1	1 014	FULLY REDEEMED
2020005724	20,856.62	0.00	20,856.62	05/02/2023	39576 00200	1	1 014	FULLY REDEEMED
2021006117	18,429.10	14,879.65	33,308.75	04/24/2024	39576 00200	1	1 014	FULLY REDEEMED
2022004684	4,390.55	27,113.60	31,504.15		39576 00200	1	1 014	OPEN
2023004437	21,575.77	0.00	21,575.77		39576 00200	1	1 014	OPEN
2018004541	17,032.02	0.00	17,032.02	03/16/2021	39576 00430	1	1 014	FULLY REDEEMED
2019004945	18,077.77	19,951.35	38,029.12	08/12/2022	39576 00430	1	1 014	FULLY REDEEMED
2020005725	21,625.90	0.00	21,625.90	01/22/2024	39576 00430	1	1 014	FULLY REDEEMED
2022004685	20,672.23	0.00	20,672.23		39576 00430	1	1 014	OPEN
2023004438	20,181.11	0.00	20,181.11		39576 00430	1	1 014	OPEN
2002002929	6,406.71	0.00	6,406.71	04/14/2003	39577 00100	1	1 014	FULLY REDEEMED
2018004542	2,052.28	0.00	2,052.28	10/15/2021	39577 00100	1	1 014	FULLY REDEEMED
2019004946	19,047.85	0.00	19,047.85	10/15/2021	39577 00100	1	1 014	FULLY REDEEMED
2013005618	7,665.21	11,917.04	19,582.25	07/30/2015	39577 00180	1	1 014	FULLY REDEEMED
2014005389	4,249.62	0.00	4,249.62	07/30/2015	39577 00180	1	1 014	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2019004947	2,825.41	0.00	2,825.41	06/05/2020	39577	00180		1 1 014	FULLY REDEEMED
1993002365	2,046.25	0.00	2,046.25	06/03/1994	39578	00080		1 1 014	FULLY REDEEMED
2006002879	8,431.37	0.00	8,431.37	01/29/2008	39578	00180		1 1 014	FULLY REDEEMED
2023004440	6,833.33	0.00	6,833.33		39578	00180		1 1 014	OPEN
2014005391	1,421.41	0.00	1,421.41	10/15/2015	39578	00200		1 1 014	FULLY REDEEMED
2016004871	18,266.62	37,342.90	55,609.52	01/29/2019	39578	00200		1 1 014	FULLY REDEEMED
2008004019	14,423.83	14,202.07	28,625.90	07/26/2012	39578	0047A	47A & 47B	1 1 014	FULLY REDEEMED
2010005673	15,699.21	0.00	15,699.21	07/26/2012	39578	0047A	47A & 47B	1 1 014	FULLY REDEEMED
2011005481	14,689.40	0.00	14,689.40	07/26/2012	39578	0047A	47A & 47B	1 1 014	FULLY REDEEMED
2021006119	21,665.82	18,943.78	40,609.60	03/22/2024	39578	0050A	50A & 50B	1 1 014	FULLY REDEEMED
2022004686	3,143.32	0.00	3,143.32	03/22/2024	39578	0050A	50A & 50B	1 1 014	FULLY REDEEMED
2023004441	17,402.98	0.00	17,402.98	03/22/2024	39578	0050A	50A & 50B	1 1 014	FULLY REDEEMED
2021006121	18,045.56	16,523.33	34,568.89	03/30/2023	39578	0051A	51A & 51B	1 1 014	FULLY REDEEMED
2022004687	3,090.17	0.00	3,090.17	03/30/2023	39578	0051A	51A & 51B	1 1 014	FULLY REDEEMED
2023004442	1,795.82	0.00	1,795.82	05/03/2024	39578	0051A	51A & 51B	1 1 014	FULLY REDEEMED
1984001888	1,298.28	7,918.26	9,216.54	05/01/1987	39578	0058A			FULLY REDEEMED
1981001973	617.90	0.00	617.90		39578	0069A			SETTLED/CLOSED
1982002021	648.32	698.31	1,346.63		39578	0069A			SETTLED/CLOSED
1984001889	778.55	805.79	1,584.34		39578	0069A			SETTLED/CLOSED
2007003557	15,078.67	0.00	15,078.67	04/02/2008	39580	00460		1 1 014	FULLY REDEEMED
2013005621	28,799.78	21,201.94	50,001.72	08/08/2016	39580	00460		1 1 014	FULLY REDEEMED
2014005392	7,030.22	0.00	7,030.22	08/08/2016	39580	00460		1 1 014	FULLY REDEEMED
2015005366	22,960.43	0.00	22,960.43	08/08/2016	39580	00460		1 1 014	FULLY REDEEMED
2017004986	23,976.34	22,398.09	46,374.43	02/16/2021	39580	00460		1 1 014	FULLY REDEEMED
2019004950	23,417.17	23,319.10	46,736.27	01/06/2023	39580	00460		1 1 014	FULLY REDEEMED
2020005729	21,421.90	0.00	21,421.90	01/06/2023	39580	00460		1 1 014	FULLY REDEEMED
2023004444	23,415.01	0.00	23,415.01		39580	00460		1 1 014	OPEN
1990002374	1,829.40	0.00	1,829.40	11/24/1992	39580	00520		1 1 014	FULLY REDEEMED
1992002180	2,564.09	0.00	2,564.09	05/26/1994	39580	00550		1 1 014	FULLY REDEEMED
1993002366	12,741.11	0.00	12,741.11	05/26/1994	39580	00550		1 1 014	FULLY REDEEMED
1994002338	2,373.35	9,600.50	11,973.85	03/15/1996	39580	00550		1 1 014	FULLY REDEEMED
1996002975	5,300.92	6,505.41	11,806.33	07/31/1997	39580	00550		1 1 014	FULLY REDEEMED
2022004688	14,125.07	0.00	14,125.07	05/09/2023	39581	00670		1 1 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2009003393	3,949.26	0.00	3,949.26	04/23/2010	39581	00720	1 1 014	FULLY REDEEMED
2008004020	2,304.07	0.00	2,304.07	01/19/2010	39581	00810	1 1 014	FULLY REDEEMED
2011005482	7,224.51	0.00	7,224.51	06/11/2012	39581	00830	1 1 014	FULLY REDEEMED
2014005393	2,576.19	0.00	2,576.19	08/28/2017	39581	01020	1 1 014	FULLY REDEEMED
2019004951	23,815.15	0.00	23,815.15		39581	01030	1 1 014	OPEN
2020005731	28,171.53	0.00	28,171.53	05/02/2023	39581	01030	1 1 014	FULLY REDEEMED
2021006122	27,946.05	19,292.15	47,238.20		39581	01030	1 1 014	OPEN
2022004689	5,620.96	36,622.98	42,243.94		39581	01030	1 1 014	OPEN
2023004445	10,308.80	0.00	10,308.80		39581	01030	1 1 014	OPEN
2018004547	20,277.59	0.00	20,277.59	04/17/2019	39582	00090	1 1 014	FULLY REDEEMED
1985002494	1,435.16	0.00	1,435.16	07/01/1986	39582	00240		FULLY REDEEMED
2007003558	2,580.57	0.00	2,580.57	12/10/2009	39583	00040	1 1 014	FULLY REDEEMED
2008004021	20,094.25	0.00	20,094.25	12/10/2009	39583	00040	1 1 014	FULLY REDEEMED
2018004549	10,622.41	0.00	10,622.41	08/01/2023	39583	00170	1 1 014	FULLY REDEEMED
2019004953	22,571.04	0.00	22,571.04	05/05/2023	39583	00170	1 1 014	FULLY REDEEMED
2020005733	28,319.57	0.00	28,319.57	04/06/2023	39583	00170	1 1 014	FULLY REDEEMED
2021006123	27,929.76	21,400.31	49,330.07	04/06/2023	39583	00170	1 1 014	FULLY REDEEMED
2022004690	6,469.59	0.00	6,469.59	04/06/2023	39583	00170	1 1 014	FULLY REDEEMED
2012005976	8,498.80	0.00	8,498.80	04/08/2013	39583	00220	1 1 014	FULLY REDEEMED
2014005394	1,930.73	0.00	1,930.73	09/16/2015	39583	00220	1 1 014	FULLY REDEEMED
2023004446	526.28	0.00	526.28		39583	00620	1 1 014	OPEN
2002002971	11,869.23	0.00	11,869.23	10/15/2003	39584	00100	1 1 015	FULLY REDEEMED
2012006110	10,730.57	0.00	10,730.57	04/29/2016	39585	00220	1 1 015	FULLY REDEEMED
2013005766	10,885.05	0.00	10,885.05	05/27/2014	39585	00220	1 1 015	FULLY REDEEMED
2014005518	10,643.18	0.00	10,643.18	04/29/2016	39585	00220	1 1 015	FULLY REDEEMED
2015005500	12,148.60	0.00	12,148.60	04/29/2016	39585	00220	1 1 015	FULLY REDEEMED
2016004995	10,422.60	0.00	10,422.60	03/10/2017	39585	00220	1 1 015	FULLY REDEEMED
2023004573	2,908.49	0.00	2,908.49		39586	00110	1 1 015	OPEN
1990002402	2,676.70	5,989.02	8,665.72		39586	00260	1 1 015	SETTLED/CLOSED
1997002768	7,806.76	7,959.00	15,765.76	03/05/1999	39586	00260	1 1 015	FULLY REDEEMED
1999003525	8,284.68	0.00	8,284.68	04/10/2002	39586	00260	1 1 015	FULLY REDEEMED
2001003046	9,696.25	0.00	9,696.25	04/10/2002	39586	00260	1 1 015	FULLY REDEEMED

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1993002411	8,738.07	4,918.01	13,656.08	06/29/1995	39586 00340	1	1 015	FULLY REDEEMED
1994002377	3,829.63	19,320.19	23,149.82	10/24/1997	39586 00340	1	1 015	FULLY REDEEMED
1995002470	9,101.16	0.00	9,101.16	05/31/1996	39586 00340	1	1 015	FULLY REDEEMED
2011005588	10,517.10	0.00	10,517.10	04/23/2012	39587 00170	1	1 015	FULLY REDEEMED
2019005075	3,120.71	0.00	3,120.71	06/18/2020	39587 00170	1	1 015	FULLY REDEEMED
2002002972	2,528.16	0.00	2,528.16	01/22/2004	39587 00220	1	1 015	FULLY REDEEMED
2006002947	12,549.51	0.00	12,549.51	05/22/2007	39587 00220	1	1 015	FULLY REDEEMED
2007003617	6,519.22	0.00	6,519.22	12/30/2009	39587 00220	1	1 015	FULLY REDEEMED
2008004123	12,966.39	0.00	12,966.39	12/30/2009	39587 00220	1	1 015	FULLY REDEEMED
2011005589	2,252.52	0.00	2,252.52	03/29/2012	39587 00260	1	1 015	FULLY REDEEMED
2010005815	4,893.62	0.00	4,893.62	03/18/2011	39588 00030	1	1 015	FULLY REDEEMED
2013005767	2,983.68	0.00	2,983.68	04/15/2016	39588 00100	1	1 015	FULLY REDEEMED
2014005519	15,667.05	0.00	15,667.05	04/25/2016	39588 00100	1	1 015	FULLY REDEEMED
2015005501	13,258.40	18,090.28	31,348.68	01/19/2018	39588 00100	1	1 015	FULLY REDEEMED
2018004648	14,515.65	0.00	14,515.65	01/10/2020	39588 00100	1	1 015	FULLY REDEEMED
2001003047	2,303.19	0.00	2,303.19	02/26/2002	39588 00140	1	1 015	FULLY REDEEMED
2007003618	3,081.28	0.00	3,081.28	03/10/2009	39588 00250	1	1 015	FULLY REDEEMED
2008004124	15,571.19	0.00	15,571.19	03/10/2009	39588 00250	1	1 015	FULLY REDEEMED
2010005816	6,979.36	0.00	6,979.36	09/20/2011	39588 00250	1	1 015	FULLY REDEEMED
2012006112	14,935.18	0.00	14,935.18	05/28/2013	39588 00250	1	1 015	FULLY REDEEMED
2013005769	15,193.44	0.00	15,193.44	08/27/2014	39588 00250	1	1 015	FULLY REDEEMED
1998003857	1,702.64	0.00	1,702.64	05/25/1999	39589 00450	1	1 024	FULLY REDEEMED
1998003858	1,312.59	5,154.76	6,467.35	03/01/2000	39589 01030	1	1 024	FULLY REDEEMED
2000003744	6,132.66	5,926.36	12,059.02	08/12/2002	39589 01030	1	1 024	FULLY REDEEMED
1999004096	4,802.07	0.00	4,802.07	03/20/2002	39590 00890	1	1 024	FULLY REDEEMED
2000003745	817.09	6,548.11	7,365.20	11/06/2002	39590 00890	1	1 024	FULLY REDEEMED
2001003612	1,705.95	0.00	1,705.95	11/06/2002	39590 00890	1	1 024	FULLY REDEEMED
2009003394	2,249.84	0.00	2,249.84	10/27/2010	39591 00370	1	1 014	FULLY REDEEMED
2007003559	2,735.07	0.00	2,735.07	03/10/2008	39591 00430	1	1 014	FULLY REDEEMED
2013005624	2,855.60	0.00	2,855.60	11/09/2017	39591 00450	1	1 014	FULLY REDEEMED
2014005395	4,744.97	0.00	4,744.97	11/09/2017	39591 00450	1	1 014	FULLY REDEEMED
1998003260	10,589.17	6,689.17	17,278.34	06/21/2000	39591 00650	1	1 014	FULLY REDEEMED

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1999003478	3,740.37	0.00	3,740.37	06/21/2000	39591 00650	1	1 014	FULLY REDEEMED
2001003001	6,226.46	0.00	6,226.46	05/15/2002	39591 00650	1	1 014	FULLY REDEEMED
2002002930	12,924.41	8,709.96	21,634.37	09/25/2003	39591 00650	1	1 014	FULLY REDEEMED
2001003048	1,980.21	9,736.66	11,716.87	10/07/2002	39592 00230	1	1 015	FULLY REDEEMED
1998003306	7,323.45	7,552.71	14,876.16	04/25/2001	39593 00230	1	1 015	FULLY REDEEMED
1999003526	3,010.22	0.00	3,010.22	04/30/2002	39593 00230	1	1 015	FULLY REDEEMED
2002002973	1,924.76	0.00	1,924.76	03/11/2005	39593 00230	1	1 015	FULLY REDEEMED
2003003062	8,743.11	14,498.97	23,242.08	03/07/2006	39593 00230	1	1 015	FULLY REDEEMED
2007003619	2,715.04	0.00	2,715.04	07/07/2008	39594 00010	1	1 015	FULLY REDEEMED
2016004997	6,234.56	0.00	6,234.56	08/09/2018	39594 00010	1	1 015	PYRAMID
2017005128	13,089.98	15,773.89	28,863.87	01/10/2019	39594 00010	1	1 015	FULLY REDEEMED
2018004650	5,559.37	0.00	5,559.37	05/28/2021	39594 00010	1	1 015	FULLY REDEEMED
2019005077	16,853.66	0.00	16,853.66	07/03/2020	39594 00010	1	1 015	FULLY REDEEMED
2021006314	16,217.77	9,079.35	25,297.12	12/30/2022	39594 00010	1	1 015	FULLY REDEEMED
2023004575	11,400.28	0.00	11,400.28		39594 00010	1	1 015	OPEN
1985002533	3,721.19	0.00	3,721.19	04/27/1986	39594 00050			FULLY REDEEMED
1987002058	2,815.75	0.00	2,815.75	06/14/1988	39594 00050	1	1 015	FULLY REDEEMED
2009003473	4,572.29	0.00	4,572.29	07/01/2010	39595 00050	1	1 015	FULLY REDEEMED
2019005079	11,991.97	0.00	11,991.97	04/24/2020	39595 00140	1	1 015	FULLY REDEEMED
2023004577	16,941.29	0.00	16,941.29		39596 00010	1	1 015	OPEN
2017005129	5,056.62	0.00	5,056.62	05/09/2018	39596 00140	1	1 015	FULLY REDEEMED
1996003023	8,636.41	0.00	8,636.41	03/19/1998	39596 00250	1	1 015	FULLY REDEEMED
1997002769	8,875.26	0.00	8,875.26	03/19/1998	39596 00250	1	1 015	FULLY REDEEMED
2017005130	2,357.22	0.00	2,357.22	01/07/2020	39597 00060	1	1 015	FULLY REDEEMED
2019005081	5,227.69	0.00	5,227.69	06/17/2021	39597 00060	1	1 015	FULLY REDEEMED
2023004578	12,252.77	0.00	12,252.77		39597 00060	1	1 015	OPEN
2010005818	2,324.12	0.00	2,324.12	04/15/2011	39598 00020	1	1 015	FULLY REDEEMED
2013005771	2,583.72	0.00	2,583.72	05/06/2016	39598 00060	1	1 015	FULLY REDEEMED
1999003527	3,786.90	0.00	3,786.90	04/24/2000	39598 00090	1	1 015	FULLY REDEEMED
2000003226	8,624.46	0.00	8,624.46	09/11/2001	39598 00090	1	1 015	FULLY REDEEMED
2003003063	14,656.69	0.00	14,656.69	04/27/2004	39598 00090	1	1 015	FULLY REDEEMED
2006002948	12,962.77	0.00	12,962.77	04/06/2007	39598 00090	1	1 015	FULLY REDEEMED
2010005819	2,801.86	0.00	2,801.86	05/16/2011	39598 00090	1	1 015	FULLY REDEEMED

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2007003620	11,463.51	0.00	11,463.51	07/23/2009	39598 00120	1	1 015	FULLY REDEEMED
2008004125	10,362.95	0.00	10,362.95	07/23/2009	39598 00120	1	1 015	FULLY REDEEMED
2016005001	4,292.73	0.00	4,292.73	03/20/2017	39599 00040	1	1 015	FULLY REDEEMED
1985002534	1,269.77	0.00	1,269.77	05/15/1986	39599 00170			FULLY REDEEMED
2022004842	7,679.60	14,101.86	21,781.46		39599 00310	1	1 015	OPEN
2015005504	2,573.36	0.00	2,573.36	06/20/2016	39600 00010	1	1 015	FULLY REDEEMED
2004002646	3,925.99	0.00	3,925.99	05/27/2005	39600 00090	1	1 015	FULLY REDEEMED
2005002769	2,959.42	0.00	2,959.42	12/28/2006	39600 00090	1	1 015	FULLY REDEEMED
2006002949	4,634.45	1,453.15	6,087.60	04/16/2008	39600 00090	1	1 015	FULLY REDEEMED
2007003621	3,179.22	12,456.42	15,635.64	10/01/2009	39600 00090	1	1 015	FULLY REDEEMED
2010005820	2,622.54	0.00	2,622.54	02/13/2013	39600 00090	1	1 015	FULLY REDEEMED
2011005590	4,336.78	4,452.36	8,789.14	02/13/2013	39600 00090	1	1 015	FULLY REDEEMED
2013005772	1,747.40	0.00	1,747.40	04/28/2015	39600 00090	1	1 015	PYRAMID
2014005520	5,567.65	2,271.62	7,839.27	08/31/2015	39600 00090	1	1 015	FULLY REDEEMED
2015005505	4,564.88	0.00	4,564.88	05/11/2016	39600 00090	1	1 015	FULLY REDEEMED
2016005002	12,119.67	0.00	12,119.67	10/02/2017	39600 00090	1	1 015	FULLY REDEEMED
2018004652	5,328.99	0.00	5,328.99	04/08/2019	39600 00090	1	1 015	FULLY REDEEMED
2019005083	2,914.22	0.00	2,914.22	11/16/2020	39600 00310	1	1 015	FULLY REDEEMED
2009003474	8,421.80	0.00	8,421.80		39601 00030	1	1 015	ASSIGN
2010005821	10,850.58	0.00	10,850.58		39601 00030	1	1 015	OPEN
2011005591	9,511.50	0.00	9,511.50	06/16/2017	39601 00030	1	1 015	FULLY REDEEMED
2012006113	10,111.48	0.00	10,111.48	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2013005773	11,333.94	0.00	11,333.94		39601 00030	1	1 015	OPEN
2014005521	12,246.01	0.00	12,246.01	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2015005506	15,388.04	8,033.44	23,421.48	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2016005003	6,701.57	0.00	6,701.57	04/05/2017	39601 00030	1	1 015	FULLY REDEEMED
2007003622	7,777.31	0.00	7,777.31	01/14/2010	39601 00160	1	1 015	FULLY REDEEMED
2008004126	10,922.13	0.00	10,922.13	01/14/2010	39601 00160	1	1 015	FULLY REDEEMED
2008004127	2,331.49	0.00	2,331.49	07/14/2009	39601 00210	1	1 015	FULLY REDEEMED
2015005507	4,806.15	6,898.68	11,704.83	02/17/2017	39601 00210	1	1 015	FULLY REDEEMED
2017005133	13,065.40	0.00	13,065.40	05/16/2018	39601 00210	1	1 015	FULLY REDEEMED
2019005086	3,003.66	0.00	3,003.66	12/02/2020	39601 00210	1	1 015	FULLY REDEEMED
2013005774	3,308.77	0.00	3,308.77	03/12/2014	39601 00300	1	1 015	FULLY REDEEMED
2016005006	3,160.87	0.00	3,160.87	05/02/2017	39602 00030	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
1986001901	2,588.78	0.00	2,588.78	03/11/1987	39602	00070		FULLY REDEEMED
2006002950	6,088.65	0.00	6,088.65	02/05/2008	39602	00100	1 1 015	FULLY REDEEMED
2010005822	6,055.40	0.00	6,055.40	03/29/2011	39602	00100	1 1 015	FULLY REDEEMED
2023004580	2,889.95	0.00	2,889.95		39602	00110	1 1 015	OPEN
2023004581	14,485.73	0.00	14,485.73	02/20/2024	39602	00240	1 1 015	FULLY REDEEMED
2008004128	11,566.26	6,072.90	17,639.16	10/09/2009	39602	00250	1 1 015	FULLY REDEEMED
2011005593	11,167.73	5,923.07	17,090.80	01/31/2014	39602	00250	1 1 015	FULLY REDEEMED
2012006115	5,215.94	0.00	5,215.94	01/31/2014	39602	00250	1 1 015	FULLY REDEEMED
2015005508	14,691.59	0.00	14,691.59	05/19/2016	39602	00250	1 1 015	FULLY REDEEMED
2007003623	2,574.84	7,278.53	9,853.37	04/06/2010	39602	00280	1 1 015	FULLY REDEEMED
2010005677	17,101.89	0.00	17,101.89	04/09/2012	39603	00050	1 1 014	FULLY REDEEMED
2011005483	17,350.20	12,102.60	29,452.80	08/07/2014	39603	00050	1 1 014	FULLY REDEEMED
2012005977	4,646.50	13,862.97	18,509.47	08/07/2014	39603	00050	1 1 014	FULLY REDEEMED
2006002880	2,375.52	0.00	2,375.52	04/09/2007	39603	00070	1 1 014	FULLY REDEEMED
2000003184	2,777.16	0.00	2,777.16	05/02/2001	39603	00100	1 1 014	FULLY REDEEMED
2004002610	14,361.53	0.00	14,361.53	01/24/2006	39603	00100	1 1 014	FULLY REDEEMED
2022004691	28,200.30	0.00	28,200.30	04/21/2023	39603	00140	1 1 014	FULLY REDEEMED
2013005776	9,802.50	0.00	9,802.50	03/07/2014	39604	00110	1 1 015	FULLY REDEEMED
2014005522	14,773.86	0.00	14,773.86	11/25/2015	39604	00110	1 1 015	FULLY REDEEMED
1995002472	3,259.31	0.00	3,259.31	05/31/1996	39604	00240	1 1 015	FULLY REDEEMED
2004002647	2,458.86	0.00	2,458.86	04/27/2005	39604	00240	1 1 015	FULLY REDEEMED
2006002951	5,031.54	0.00	5,031.54	05/17/2007	39604	00240	1 1 015	FULLY REDEEMED
2005002770	4,809.88	0.00	4,809.88	03/28/2006	39604	00290	1 1 015	FULLY REDEEMED
2009003475	5,214.76	0.00	5,214.76	07/28/2010	39604	00290	1 1 015	FULLY REDEEMED
2011005594	10,804.42	0.00	10,804.42	04/12/2012	39604	00290	1 1 015	FULLY REDEEMED
2023004582	5,831.95	0.00	5,831.95	06/12/2024	39604	00290	1 1 015	FULLY REDEEMED
1993002412	4,172.86	0.00	4,172.86	05/31/1994	39604	00320	1 1 015	FULLY REDEEMED
2004002648	2,266.34	0.00	2,266.34	05/31/2005	39604	00330	1 1 015	FULLY REDEEMED
2022004845	5,479.38	0.00	5,479.38	02/23/2023	39605	00050	1 1 015	FULLY REDEEMED
2023004583	2,793.82	0.00	2,793.82	05/21/2024	39605	00050	1 1 015	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2021006320	4,237.01	0.00		4,237.01	03/22/2022	39605	00200		FULLY REDEEMED
2010005823	2,538.96	0.00		2,538.96	07/28/2011	39605	00220		FULLY REDEEMED
1995002473	8,469.48	0.00		8,469.48	08/28/1996	39605	00350		FULLY REDEEMED
2015005509	2,650.56	0.00		2,650.56	03/16/2016	39605	00350		FULLY REDEEMED
2016004873	2,044.48	0.00		2,044.48	05/04/2017	39606	00150		FULLY REDEEMED
2019004955	2,085.79	0.00		2,085.79		39606	00150		OPEN
2020005735	18,191.66	0.00		18,191.66	06/07/2024	39606	00150		FULLY REDEEMED
2021006125	16,402.54	11,956.01		28,358.55		39606	00150		OPEN
2023004447	18,828.38	0.00		18,828.38		39606	00150		OPEN
1998003261	3,196.57	0.00		3,196.57	06/01/1999	39606	00290		FULLY REDEEMED
2022004692	10,418.00	0.00		10,418.00	04/20/2023	39606	00300		FULLY REDEEMED
2008004022	6,153.10	0.00		6,153.10	11/06/2009	39606	00310		FULLY REDEEMED
2021006126	2,837.98	0.00		2,837.98	04/22/2022	39606	00400		FULLY REDEEMED
2021006127	5,982.99	0.00		5,982.99	04/06/2022	39606	00490		FULLY REDEEMED
1990002375	9,271.37	0.00		9,271.37	03/30/1992	39607	00300		FULLY REDEEMED
2021006128	36,137.78	26,065.71		62,203.49	01/18/2024	39607	00420		FULLY REDEEMED
2022004693	7,509.71	25,457.27		32,966.98		39607	00420		OPEN
2023004449	7,223.78	0.00		7,223.78		39607	00420		OPEN
2014005397	2,396.25	0.00		2,396.25	05/01/2015	39608	00240	24-26	FULLY REDEEMED
1998003262	2,731.97	5,459.37		8,191.34	08/24/1999	39608	00600		FULLY REDEEMED
2023004450	3,377.29	0.00		3,377.29		39608	00630		OPEN
2011005484	9,771.72	0.00		9,771.72	03/14/2012	39608	00650		FULLY REDEEMED
2015005368	24,437.58	0.00		24,437.58	05/10/2016	39608	00650		FULLY REDEEMED
2016004874	25,685.94	0.00		25,685.94	08/09/2018	39608	00650		PYRAMID
2017004988	27,270.15	89,931.22		117,201.37	06/22/2022	39608	00650		FULLY REDEEMED
2021006129	19,995.68	0.00		19,995.68	07/22/2022	39608	00650		FULLY REDEEMED
2006002881	10,689.02	3,423.74		14,112.76	04/03/2012	39608	01790		FULLY REDEEMED
1985002495	2,564.57	0.00		2,564.57	01/07/1987	39608	01960		FULLY REDEEMED
1987002038	3,850.91	0.00		3,850.91	03/28/1988	39608	01960	1	1 014 FULLY REDEEMED
1995002442	1,629.03	0.00		1,629.03	05/25/1996	39608	01960	1	1 014 FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2009003395	6,492.93	0.00		6,492.93	11/03/2011	39608	01960			1	1 014	FULLY REDEEMED
2014005398	18,313.14	0.00		18,313.14	03/18/2015	39608	01960			1	1 014	FULLY REDEEMED
2012005979	6,667.88	0.00		6,667.88	05/06/2013	39608	02000			1	1 014	FULLY REDEEMED
2017004989	1,488.77	0.00		1,488.77	11/27/2018	39609	00150	15-16		1	1 014	FULLY REDEEMED
1999003479	1,236.37	0.00		1,236.37	04/26/2000	39609	00260	26-28		1	1 014	FULLY REDEEMED
2017004990	25,246.86	0.00		25,246.86	03/15/2018	39609	00960	96-97		1	1 014	FULLY REDEEMED
2019004958	13,914.41	0.00		13,914.41	08/12/2021	39609	00960	96-97		1	1 014	FULLY REDEEMED
2019004959	18,589.73	0.00		18,589.73	06/30/2020	39609	01060			1	1 014	FULLY REDEEMED
2002002931	5,295.39	8,464.25		13,759.64	06/02/2006	39609	01120			1	1 014	FULLY REDEEMED
2004002612	9,769.04	0.00		9,769.04	03/28/2006	39609	01120			1	1 014	FULLY REDEEMED
2005002708	10,905.79	12,699.75		23,605.54	06/02/2006	39609	01120			1	1 014	FULLY REDEEMED
2019004960	2,912.78	0.00		2,912.78	08/20/2020	39609	01120			1	1 014	FULLY REDEEMED
2021006131	6,189.60	0.00		6,189.60	03/30/2022	39609	01120			1	1 014	FULLY REDEEMED
2022004694	27,207.01	0.00		27,207.01	10/19/2023	39609	01120			1	1 014	FULLY REDEEMED
1995002443	3,101.24	0.00		3,101.24	03/16/1996	39609	01310			1	1 014	FULLY REDEEMED
2011005596	9,030.07	0.00		9,030.07	04/30/2013	39610	00040			1	1 015	FULLY REDEEMED
2012006116	12,596.73	0.00		12,596.73	04/30/2013	39610	00040			1	1 015	FULLY REDEEMED
2014005523	14,935.23	0.00		14,935.23	04/19/2016	39610	00040			1	1 015	FULLY REDEEMED
2015005510	16,667.00	0.00		16,667.00	05/09/2016	39610	00040			1	1 015	FULLY REDEEMED
2014005524	2,628.68	0.00		2,628.68	03/06/2015	39610	00100			1	1 015	FULLY REDEEMED
2018004655	19,517.89	0.00		19,517.89		39610	00320			1	1 015	OPEN
2019005088	20,328.11	0.00		20,328.11		39610	00320			1	1 015	OPEN
2020005936	23,712.96	0.00		23,712.96		39610	00320			1	1 015	OPEN
2021006321	20,014.34	10,382.57		30,396.91		39610	00320			1	1 015	OPEN
2023004584	17,904.62	0.00		17,904.62		39610	00320			1	1 015	OPEN
2000003227	2,168.53	19,838.62		22,007.15	06/03/2003	39610	00330			1	1 015	FULLY REDEEMED
2017005135	4,288.64	0.00		4,288.64	05/14/2018	39610	00470			1	1 015	FULLY REDEEMED
2015005511	11,042.21	30,372.39		41,414.60	01/19/2018	39610	00530			1	1 015	FULLY REDEEMED
2018004656	3,599.73	0.00		3,599.73	11/26/2019	39610	00530			1	1 015	FULLY REDEEMED
2005002771	2,773.84	0.00		2,773.84	04/12/2006	39610	00720			1	1 015	FULLY REDEEMED
2002002974	1,611.95	0.00		1,611.95	05/09/2003	39611	00010			1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2021006322	6,918.14	0.00	6,918.14	03/08/2022	39611	00060	1 1 015	FULLY REDEEMED
2009003476	3,258.87	0.00	3,258.87	05/05/2010	39611	00100	1 1 015	FULLY REDEEMED
2014005525	8,469.07	0.00	8,469.07	07/27/2016	39611	00100	1 1 015	FULLY REDEEMED
1998003307	2,506.31	0.00	2,506.31	05/26/1999	39611	00270	1 1 015	FULLY REDEEMED
2021006323	5,491.08	0.00	5,491.08	03/31/2022	39612	00080	1 1 015	FULLY REDEEMED
2022004850	10,952.49	11,540.59	22,493.08		39612	00150	1 1 015	OPEN
2014005528	3,590.93	0.00	3,590.93	09/29/2023	39613	00160	1 1 015	FULLY REDEEMED
2015005513	8,581.05	0.00	8,581.05	12/07/2017	39613	00160	1 1 015	FULLY REDEEMED
2016005009	1,911.83	0.00	1,911.83	12/07/2017	39613	00160	1 1 015	FULLY REDEEMED
2023004585	4,753.83	0.00	4,753.83		39613	00190	1 1 015	OPEN
2018004659	2,159.92	0.00	2,159.92	05/22/2019	39614	00060	1 1 015	FULLY REDEEMED
1995002474	11,391.07	7,139.81	18,530.88	03/30/1998	39616	00150	1 1 015	FULLY REDEEMED
1996003024	13,172.96	5,104.40	18,277.36	03/30/1998	39616	00150	1 1 015	FULLY REDEEMED
2003003064	2,871.29	0.00	2,871.29	06/28/2004	39616	00150	1 1 015	FULLY REDEEMED
2005002772	4,215.05	0.00	4,215.05	06/29/2006	39616	00150	1 1 015	FULLY REDEEMED
1996003025	4,655.66	4,310.80	8,966.46	03/16/1998	39617	00010	1 1 015	FULLY REDEEMED
2016005011	1,970.30	0.00	1,970.30	07/31/2017	39617	00160	1 1 015	FULLY REDEEMED
2003003065	3,356.37	0.00	3,356.37	08/14/2008	39617	00210	1 1 015	FULLY REDEEMED
2004002649	2,701.73	0.00	2,701.73	05/27/2005	39617	00210	1 1 015	FULLY REDEEMED
2019005090	1,713.89	0.00	1,713.89	04/20/2020	39617	00220	1 1 015	FULLY REDEEMED
1997002770	1,976.69	4,201.29	6,177.98	12/28/1999	39620	00050	1 1 015	FULLY REDEEMED
2005002773	11,368.43	6,281.67	17,650.10	12/28/2006	39620	00050	1 1 015	FULLY REDEEMED
2006002952	5,073.59	0.00	5,073.59	12/17/2008	39620	00050	1 1 015	FULLY REDEEMED
2007003624	11,535.06	11,379.62	22,914.68	02/06/2009	39620	00050	1 1 015	FULLY REDEEMED
2011005600	7,631.87	5,614.55	13,246.42	04/29/2014	39620	00050	1 1 015	FULLY REDEEMED
2013005780	12,353.18	0.00	12,353.18	09/05/2014	39620	00050	1 1 015	FULLY REDEEMED
2014005529	13,337.70	0.00	13,337.70	02/10/2016	39620	00050	1 1 015	FULLY REDEEMED
1991002117	6,645.42	58,306.90	64,952.32	06/02/1997	39620	00100	1 1 015	FULLY REDEEMED
1988001437	4,509.30	0.00	4,509.30	05/31/1989	39621	00040	1 1 014	FULLY REDEEMED
2008004023	687.36	0.00	687.36	12/08/2009	39621	00110	1 1 014	FULLY REDEEMED

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2006002882	1,265.33	0.00	1,265.33	12/07/2007	39621 00180	1	1 014	FULLY REDEEMED
2020005741	13,372.42	0.00	13,372.42	03/18/2024	39621 00250	1	1 014	FULLY REDEEMED
2016004875	13,866.04	0.00	13,866.04	03/17/2017	39621 00270	1	1 014	FULLY REDEEMED
2019004961	1,433.36	0.00	1,433.36	03/27/2020	39621 00270	1	1 014	FULLY REDEEMED
2021006132	9,691.30	0.00	9,691.30	03/25/2022	39621 00270	1	1 014	FULLY REDEEMED
2022004695	9,976.99	0.00	9,976.99	03/06/2023	39621 00270	1	1 014	FULLY REDEEMED
2006002883	13,015.31	0.00	13,015.31	01/23/2009	39621 00300	1	1 014	FULLY REDEEMED
2007003560	14,930.13	0.00	14,930.13	01/23/2009	39621 00300	1	1 014	FULLY REDEEMED
2015005370	21,689.95	0.00	21,689.95	04/01/2016	39622 00090	1	1 014	FULLY REDEEMED
2018004554	9,846.34	0.00	9,846.34	09/12/2019	39622 00170	1	1 014	FULLY REDEEMED
2007003561	10,796.39	0.00	10,796.39	11/06/2008	39622 00250	1	1 014	FULLY REDEEMED
2017004992	1,327.45	0.00	1,327.45	05/03/2018	39622 00290	1	1 014	FULLY REDEEMED
2018004555	17,697.33	0.00	17,697.33	11/21/2019	39622 00290	1	1 014	FULLY REDEEMED
1997002719	6,128.31	0.00	6,128.31	03/05/1998	39623 00290	1	1 014	FULLY REDEEMED
1993002367	6,358.14	7,045.04	13,403.18	10/19/1994	39623 00300	1	1 014	FULLY REDEEMED
1998003308	90.27	0.00	90.27	07/28/1999	39626 00140	4	1 015	FULLY REDEEMED
1997002772	22,881.60	0.00	22,881.60	03/13/1998	39626 00150	4	1 015	FULLY REDEEMED
1998003309	26,361.29	0.00	26,361.29	07/28/1999	39626 00150	4	1 015	FULLY REDEEMED
2002002976	106,158.81	0.00	106,158.81	04/14/2003	39626 00150	4	1 015	FULLY REDEEMED
1997002773	163.49	0.00	163.49	03/13/1998	39626 00160	4	1 015	FULLY REDEEMED
1998003310	162.61	0.00	162.61	07/28/1999	39626 00160	4	1 015	FULLY REDEEMED
2002002977	494.12	0.00	494.12	04/14/2003	39626 00160	4	1 015	FULLY REDEEMED
1997002774	155.40	0.00	155.40	03/13/1998	39626 00180	4	1 015	FULLY REDEEMED
1998003311	154.58	0.00	154.58	07/28/1999	39626 00180	4	1 015	FULLY REDEEMED
2002002978	473.26	0.00	473.26	04/14/2003	39626 00180	4	1 015	FULLY REDEEMED
1997002775	513.41	0.00	513.41	03/13/1998	39626 00190	4	1 015	FULLY REDEEMED
1998003312	510.22	0.00	510.22	07/28/1999	39626 00190	4	1 015	FULLY REDEEMED
2002002979	1,396.12	0.00	1,396.12	04/14/2003	39626 00190	4	1 015	FULLY REDEEMED
1997002776	246.42	0.00	246.42	03/13/1998	39626 00220	4	1 015	FULLY REDEEMED
1998003313	245.00	0.00	245.00	07/28/1999	39626 00220	4	1 015	FULLY REDEEMED
2002002980	707.89	0.00	707.89	04/14/2003	39626 00220	4	1 015	FULLY REDEEMED

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1997002777	118.99	0.00	118.99	03/13/1998	39626 00230	4	1 015	FULLY REDEEMED
1998003314	118.41	0.00	118.41	07/28/1999	39626 00230	4	1 015	FULLY REDEEMED
2002002981	379.41	0.00	379.41	04/14/2003	39626 00230	4	1 015	FULLY REDEEMED
2018004660	4,992.53	0.00	4,992.53	05/14/2019	39627 00060	1	1 015	FULLY REDEEMED
2012006117	2,351.72	0.00	2,351.72	10/28/2013	39627 00090	1	1 015	FULLY REDEEMED
2008004129	12,210.95	11,397.79	23,608.74	01/29/2010	39627 00170	1	1 015	FULLY REDEEMED
2001003049	2,786.39	0.00	2,786.39	03/05/2002	39627 00210	1	1 015	FULLY REDEEMED
2009003477	10,886.31	0.00	10,886.31	04/20/2010	39627 00210	1	1 015	FULLY REDEEMED
2011005601	10,413.75	0.00	10,413.75	04/30/2013	39627 00210	1	1 015	FULLY REDEEMED
2012006118	13,515.70	0.00	13,515.70	04/30/2013	39627 00210	1	1 015	FULLY REDEEMED
2013005781	3,414.93	0.00	3,414.93	07/31/2015	39627 00210	1	1 015	FULLY REDEEMED
2014005530	16,363.74	0.00	16,363.74	07/31/2015	39627 00210	1	1 015	FULLY REDEEMED
2007003626	2,185.66	0.00	2,185.66	04/01/2008	39627 00290	1	1 015	FULLY REDEEMED
2008004130	2,226.47	0.00	2,226.47	04/20/2009	39627 00330	1	1 015	FULLY REDEEMED
2016005012	5,923.10	0.00	5,923.10	05/01/2017	39627 00730	1	1 015	FULLY REDEEMED
2017005140	6,366.58	0.00	6,366.58	03/12/2018	39627 00730	1	1 015	FULLY REDEEMED
2018004661	3,658.90	0.00	3,658.90	06/21/2019	39627 00730	1	1 015	FULLY REDEEMED
2022004851	7,635.20	0.00	7,635.20	06/29/2023	39627 00730	1	1 015	FULLY REDEEMED
2023004587	4,496.17	0.00	4,496.17		39627 00730	1	1 015	OPEN
2020005941	2,848.55	0.00	2,848.55	03/17/2022	39627 00750	1	1 015	FULLY REDEEMED
2021006328	12,197.71	0.00	12,197.71	07/19/2022	39627 00910	1	1 015	FULLY REDEEMED
2022004852	10,126.79	9,550.58	19,677.37	11/30/2023	39627 00910	1	1 015	FULLY REDEEMED
1985002535	1,359.91	0.00	1,359.91	10/02/1986	39627 00990			FULLY REDEEMED
1986001902	4,544.60	0.00	4,544.60	02/03/1988	39627 00990			FULLY REDEEMED
1987002059	6,734.84	0.00	6,734.84	01/31/1989	39627 00990	1	1 015	FULLY REDEEMED
1988001454	7,109.71	7,386.86	14,496.57	01/15/1991	39627 00990	1	1 015	FULLY REDEEMED
1990002403	8,299.00	0.00	8,299.00	12/31/1992	39627 00990	1	1 015	FULLY REDEEMED
2000003228	5,065.66	0.00	5,065.66	03/02/2001	39627 00990	1	1 015	FULLY REDEEMED
2002002982	2,807.23	2,762.93	5,570.16	08/04/2003	39627 00990	1	1 015	FULLY REDEEMED
1998003315	3,466.23	0.00	3,466.23	05/25/1999	39627 01060	1	1 015	FULLY REDEEMED
2004002651	2,263.31	0.00	2,263.31	01/13/2006	39627 01170	1	1 015	FULLY REDEEMED
2022004854	3,021.29	0.00	3,021.29		39627 01220	1	1 015	OPEN
2023004588	6,275.40	0.00	6,275.40		39627 01220	1	1 015	OPEN

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1999003528	94,419.30	0.00	94,419.30	03/14/2000	40 A 00360	36-37	4	1 015	FULLY REDEEMED
2005002774	253,424.80	133,339.43	386,764.23	03/30/2007	40 A 00360	36-37	4	1 015	FULLY REDEEMED
2006002953	127,500.23	886,604.68	1,014,104.91		40 A 00360	36-37	4	1 015	SETTLED/CLOSED
2008004131	111,178.22	111,117.95	222,296.17	04/15/2010	40 A 00360	36-37	4	1 015	FULLY REDEEMED
2012006119	212,523.02	202,853.14	415,376.16	06/30/2014	40 A 00360	36-37	4	1 015	FULLY REDEEMED
1997002778	2,356.88	0.00	2,356.88		40 A 03000		1	1 015	SETTLED/CLOSED
1998003316	2,391.57	0.00	2,391.57		40 A 03000		1	1 015	SETTLED/CLOSED
1999003529	2,520.99	0.00	2,520.99		40 A 03000		1	1 015	SETTLED/CLOSED
2000003229	2,632.11	0.00	2,632.11	04/05/2001	40 A 03000		1	1 015	FULLY REDEEMED
2005002775	3,727.80	0.00	3,727.80	04/21/2006	40 A 03000		1	1 015	FULLY REDEEMED
1998003317	2,128.15	0.00	2,128.15	11/29/1999	40 A 03020		1	1 015	FULLY REDEEMED
1984001907	246.12	0.00	246.12	01/24/1986	40 A 03280				FULLY REDEEMED
1984001908	376.73	0.00	376.73	03/10/1986	40 A 03320				FULLY REDEEMED
1985002536	1,543.00	0.00	1,543.00	04/27/1986	40 A 03320				FULLY REDEEMED
1986001903	435.15	0.00	435.15	05/08/1987	40 A 03320				FULLY REDEEMED
1990002404	52,607.07	0.00	52,607.07	04/29/1993	40 A 07770		4	1 015	FULLY REDEEMED
1992002212	53,559.76	0.00	53,559.76		40 A 07770		4	1 015	SETTLED/CLOSED
1993002413	54,347.58	0.00	54,347.58		40 A 07770		4	1 015	SETTLED/CLOSED
1994002378	27,832.71	0.00	27,832.71	05/08/1997	40 A 07770		4	1 015	FULLY REDEEMED
1996003026	3,942.54	0.00	3,942.54	05/08/1997	40 A 07770		4	1 015	FULLY REDEEMED
2005002776	22,276.14	0.00	22,276.14	05/30/2006	40 A 07770		4	1 015	FULLY REDEEMED
2007003627	23,216.76	0.00	23,216.76	10/10/2008	40 A 07770		4	1 015	FULLY REDEEMED
2015005518	25,953.92	0.00	25,953.92	09/29/2016	40 A 07770		4	1 015	FULLY REDEEMED
2017005141	120,385.84	0.00	120,385.84	06/26/2019	40 A 07770		4	1 015	FULLY REDEEMED
2018004662	63,202.25	0.00	63,202.25	06/26/2019	40 A 07770		4	1 015	FULLY REDEEMED
1996003027	24,100.67	0.00	24,100.67	05/14/1997	40 A 07860		4	1 015	FULLY REDEEMED
1996003028	21,954.05	0.00	21,954.05	05/14/1997	40 A 10650		4	1 015	FULLY REDEEMED
1996003029	73.14	0.00	73.14	05/14/1997	40 A 10750		4	1 015	FULLY REDEEMED
1996003030	1,859.16	0.00	1,859.16	05/14/1997	40 A 10760		4	1 015	FULLY REDEEMED
1996003031	17,717.65	0.00	17,717.65	05/14/1997	40 A 10770		4	1 015	FULLY REDEEMED
1996003032	470.04	0.00	470.04	05/14/1997	40 A 10920		4	1 015	FULLY REDEEMED
1996003033	616.71	0.00	616.71	05/14/1997	40 A 10930		4	1 015	FULLY REDEEMED
1996003034	970.46	0.00	970.46	05/14/1997	40 A 10940		4	1 015	FULLY REDEEMED

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2018004664	140,505.26	0.00	140,505.26	01/19/2022	40 A	10980	4	1 015	FULLY REDEEMED
1996003035	199,712.30	0.00	199,712.30	05/14/1997	40 A	11290	4	1 015	FULLY REDEEMED
1985002537	24,033.35	0.00	24,033.35	05/12/1986	40 A	11390			FULLY REDEEMED
2009003478	453.20	565.39	1,018.59	04/25/2013	40 A	11580	1	1 015	FULLY REDEEMED
1998003318	40,461.78	71,700.85	112,162.63	05/24/2000	40 A	11770	4	1 015	FULLY REDEEMED
1999003530	71,484.40	0.00	71,484.40	05/24/2000	40 A	11770	4	1 015	FULLY REDEEMED
2018004665	5,524.95	0.00	5,524.95	07/18/2019	40 B	00140	1	1 015	FULLY REDEEMED
2022004856	14,520.99	11,697.71	26,218.70		40 B	00140	1	1 015	OPEN
2009003479	353,843.66	31,134.33	384,977.99	12/15/2010	40 B	00210	4	1 015	FULLY REDEEMED
								21-23	
2023004589	21,076.15	0.00	21,076.15	04/17/2024	40 B	00260	2	1 015	FULLY REDEEMED
1983001817	6,643.58	0.00	6,643.58	03/28/1986	40 B	00300			FULLY REDEEMED
1980002445	2,786.30	0.00	2,786.30		40 B	00320			SETTLED/CLOSED
1981001998	5,840.51	0.00	5,840.51		40 B	00320			SETTLED/CLOSED
2010005827	5,429.36	0.00	5,429.36	05/23/2011	40 B	00320	4	1 015	FULLY REDEEMED
2011005603	13,421.66	0.00	13,421.66	11/15/2012	40 B	00320	4	1 015	FULLY REDEEMED
2018004666	5,808.03	0.00	5,808.03	05/29/2019	40 B	00320	4	1 015	FULLY REDEEMED
2021006331	12,489.79	0.00	12,489.79	03/01/2022	40 B	00320	4	1 015	FULLY REDEEMED
2016005013	6,672.00	0.00	6,672.00	07/14/2020	40 B	00350	4	1 015	FULLY REDEEMED
2015005519	10,861.24	0.00	10,861.24	05/24/2016	40 B	00430	1	1 015	FULLY REDEEMED
1985002538	657.74	0.00	657.74	05/30/1986	40 B	00440			FULLY REDEEMED
2007003628	1,647.86	0.00	1,647.86	12/05/2008	40 B	00440	1	1 015	FULLY REDEEMED
2008004132	7,072.50	0.00	7,072.50	10/18/2013	40 B	00440	1	1 015	FULLY REDEEMED
2009003480	7,530.60	0.00	7,530.60	07/08/2011	40 B	00440	1	1 015	FULLY REDEEMED
2010005828	7,775.53	14,113.70	21,889.23	06/14/2012	40 B	00440	1	1 015	FULLY REDEEMED
2011005604	3,566.47	0.00	3,566.47	06/14/2012	40 B	00440	1	1 015	FULLY REDEEMED
2019005091	1,513.32	0.00	1,513.32	09/17/2020	40 B	00450	1	1 015	FULLY REDEEMED
1987002060	17,050.05	0.00	17,050.05	05/24/1988	40 B	01560	4	1 015	FULLY REDEEMED
2019005092	38,531.72	0.00	38,531.72	08/09/2021	40 B	01560	4	1 015	FULLY REDEEMED
1996003036	330.50	0.00	330.50	07/30/1998	40 B	01570	1	1 015	FULLY REDEEMED
1994002379	5,602.03	0.00	5,602.03	09/29/1995	40 B	01620	1	1 015	FULLY REDEEMED

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2013005783	6,418.79	0.00	6,418.79	04/21/2014	40 B 01660	1	1 015	FULLY REDEEMED
1992002213	97,623.35	0.00	97,623.35	12/28/1993	40 B 01760	2	1 015	FULLY REDEEMED
2015005520	7,844.43	0.00	7,844.43	09/19/2016	40 B 01820	1	1 015	FULLY REDEEMED
2009003481	5,626.30	0.00	5,626.30	05/21/2010	40 B 01830	4	1 015	FULLY REDEEMED
2013005785	38,857.50	0.00	38,857.50	07/25/2014	40 B 01830	4	1 015	FULLY REDEEMED
2014005534	38,868.86	0.00	38,868.86	11/30/2016	40 B 01830	4	1 015	FULLY REDEEMED
2015005521	40,000.86	13,231.29	53,232.15	04/03/2017	40 B 01830	4	1 015	FULLY REDEEMED
2016005014	14,484.34	0.00	14,484.34	04/03/2017	40 B 01830	4	1 015	FULLY REDEEMED
2022004857	19,930.98	0.00	19,930.98	11/22/2023	40 B 01830	4	1 015	FULLY REDEEMED
2012006123	12,078.22	0.00	12,078.22	03/07/2013	40 B 02120	4	1 015	FULLY REDEEMED
2017005143	104,561.71	0.00	104,561.71	11/13/2018	40 B 02130	4	1 015	FULLY REDEEMED
1990002405	3,314.68	0.00	3,314.68		40 B 02150	4	1 015	SETTLED/CLOSED
2019005093	1,598.25	0.00	1,598.25	01/04/2021	40 B 0227UCA026000110	2	1 015	FULLY REDEEMED
2020005946	4,892.71	0.00	4,892.71	10/31/2022	40 B 0227UCA026000135	2	1 015	FULLY REDEEMED
2021006333	1,820.16	0.00	1,820.16	07/18/2022	40 B 0227UCA026000203	2	1 015	FULLY REDEEMED
2019005094	1,753.76	0.00	1,753.76	07/24/2020	40 B 0227UCA026000222	2	1 015	FULLY REDEEMED
2023004591	8,601.80	0.00	8,601.80		40 B 0227UCA026000222	2	1 015	OPEN
2019005095	1,753.76	0.00	1,753.76	10/19/2021	40 B 0227UCA026000223	2	1 015	FULLY REDEEMED
2019005096	1,753.76	0.00	1,753.76	10/01/2020	40 B 0227UCA026000311	2	1 015	FULLY REDEEMED
2015005523	1,933.36	0.00	1,933.36	09/02/2016	40 B 0227UCA026000335	2	1 015	FULLY REDEEMED
2016005016	4,778.10	0.00	4,778.10	07/26/2017	40 B 0227UCA026000402	2	1 015	FULLY REDEEMED
2021006335	6,141.30	0.00	6,141.30	04/28/2022	40 B 0227UCA026000408	2	1 015	FULLY REDEEMED
2021006338	5,554.60	0.00	5,554.60	04/28/2022	40 B 0227UCA026000409	2	1 015	FULLY REDEEMED
2022004859	4,988.18	8,926.94	13,915.12	11/09/2023	40 B 0227UCA026000413	2	1 015	FULLY REDEEMED
2021006340	7,505.13	0.00	7,505.13	03/02/2022	40 B 0227UCA026000418	2	1 015	FULLY REDEEMED
1985002539	8,570.08	0.00	8,570.08	04/27/1986	40 D 00010			FULLY REDEEMED
1986001904	1,021.22	0.00	1,021.22	04/16/1987	40 D 00610			FULLY REDEEMED

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2021006341	29,404.79	0.00	29,404.79	06/16/2022	40 D 00860	1	1 015	FULLY REDEEMED
1996003037	1,696.69	10,559.01	12,255.70	06/25/1998	40 D 02810	1	1 015	FULLY REDEEMED
2019005098	3,329.28	0.00	3,329.28	10/07/2020	40 D 02810	1	1 015	FULLY REDEEMED
1998003320	3,815.41	0.00	3,815.41	10/31/1999	40 D 02830	1	1 015	FULLY REDEEMED
2002002984	6,220.03	8,453.21	14,673.24	07/11/2003	40 D 02980	1	1 015	FULLY REDEEMED
2007003629	9,453.11	0.00	9,453.11	02/28/2008	40 D0101060	1	1 015	FULLY REDEEMED
1992002214	10,213.88	0.00	10,213.88	03/21/1995	40 D0102140	1	1 015	FULLY REDEEMED
1993002414	10,508.06	6,864.38	17,372.44	06/29/1995	40 D0102140	1	1 015	FULLY REDEEMED
1994002380	3,558.91	28,951.14	32,510.05	08/18/1998	40 D0102140	1	1 015	FULLY REDEEMED
1995002475	10,793.80	0.00	10,793.80	12/23/1996	40 D0102140	1	1 015	FULLY REDEEMED
1996003038	8,360.94	11,638.78	19,999.72	12/17/2002	40 D0102140	1	1 015	FULLY REDEEMED
1997002779	3,611.66	8,542.23	12,153.89	02/25/2000	40 D0102140	1	1 015	FULLY REDEEMED
1999003532	3,741.84	0.00	3,741.84	12/17/2002	40 D0102140	1	1 015	FULLY REDEEMED
2000003230	14,426.53	25,560.50	39,987.03	04/14/2003	40 D0102140	1	1 015	FULLY REDEEMED
2001003051	4,646.19	0.00	4,646.19	04/24/2002	40 D0102140	1	1 015	FULLY REDEEMED
2002002985	4,925.12	30,435.06	35,360.18	04/14/2005	40 D0102140	1	1 015	FULLY REDEEMED
1995002476	539.04	1,889.46	2,428.50	02/25/2000	40 D0102160	4	1 015	FULLY REDEEMED
1999003533	606.41	0.00	606.41	12/17/2002	40 D0102160	4	1 015	FULLY REDEEMED
2003003066	1,096.28	0.00	1,096.28	08/24/2005	40 D0102160	4	1 015	FULLY REDEEMED
1986001905	1,319.06	0.00	1,319.06	03/13/1987	40 D0204200			FULLY REDEEMED
2021006343	21,659.40	11,399.25	33,058.65	11/09/2023	40 E 00050	1	1 015	FULLY REDEEMED
1998003321	1,357.89	0.00	1,357.89	06/01/1999	40 E 00590	1	1 015	FULLY REDEEMED
2022004861	12,776.66	0.00	12,776.66	05/22/2023	40 E 01100	1	1 015	FULLY REDEEMED
2022004862	19,812.84	0.00	19,812.84	03/23/2023	40 E 01170	1	1 015	FULLY REDEEMED
2006002954	2,092.82	9,793.93	11,886.75	11/01/2007	40 E 01270	1	1 015	FULLY REDEEMED
2022004863	1,589.63	0.00	1,589.63	03/23/2023	40 E 02170	1	1 015	FULLY REDEEMED
2005002777	9,407.50	0.00	9,407.50	09/01/2006	40 E 02300	1	1 015	FULLY REDEEMED
1992002216	1,997.79	0.00	1,997.79	09/24/1993	40 E 03540	1	1 015	FULLY REDEEMED
1994002381	16,238.23	14,380.79	30,619.02	01/30/1997	40 E 03540	1	1 015	FULLY REDEEMED
2005002778	4,051.40	0.00	4,051.40	03/29/2006	40 E 03540	1	1 015	FULLY REDEEMED
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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
1992002217	178.39	0.00		178.39	09/24/1993	40	E	03550		4	1 015	FULLY REDEEMED
1994002382	938.23	0.00		938.23	02/09/2005	40	E	03550		4	1 015	FULLY REDEEMED
2013005790	615.10	0.00		615.10	06/03/2014	40	G	00340		1	1 015	FULLY REDEEMED
2015005525	11,878.51	0.00		11,878.51	12/18/2017	40	G	00410		1	1 015	FULLY REDEEMED
1979002234	56.78	503.97		560.75		40	G	00430				SETTLED/CLOSED
1980002447	84.80	0.00		84.80		40	G	00430				SETTLED/CLOSED
1981002002	87.44	0.00		87.44		40	G	00430				SETTLED/CLOSED
1982002039	90.08	0.00		90.08		40	G	00430				SETTLED/CLOSED
1983001819	103.71	0.00		103.71		40	G	00430				SETTLED/CLOSED
1984001910	109.82	202.55		312.37	11/23/1987	40	G	00430				FULLY REDEEMED
1987002061	124.26	0.00		124.26		40	G	00430		4	1 015	SETTLED/CLOSED
2022004864	2,876.04	10,006.11		12,882.15		40	G	00480		1	1 015	OPEN
2015005526	21,864.11	0.00		21,864.11	04/19/2016	40	G	00490		1	1 015	FULLY REDEEMED
2019005101	2,550.12	0.00		2,550.12	08/01/2022	40	H	00070		1	1 015	FULLY REDEEMED
2013005792	18,590.35	0.00		18,590.35	05/08/2014	40	H	00170	17,310-1,1010	1	1 015	FULLY REDEEMED
2021006346	21,205.43	0.00		21,205.43	04/07/2022	40	H	00170	17,310-1,1010	1	1 015	FULLY REDEEMED
2003003067	334.08	0.00		334.08	07/14/2004	40	H	01240		4	1 015	FULLY REDEEMED
1995002477	3,578.99	0.00		3,578.99	02/29/1996	40	H	01270		4	1 015	FULLY REDEEMED
1996003039	3,982.74	0.00		3,982.74	02/04/1998	40	H	01270		4	1 015	FULLY REDEEMED
1998003322	4,315.97	3,804.94		8,120.91	03/13/2000	40	H	01270		4	1 015	FULLY REDEEMED
1985002540	2,471.46	0.00		2,471.46	05/27/1986	40	J	00070				FULLY REDEEMED
1992002218	2,862.28	5,698.18		8,560.46	08/12/1993	40	J	00080	8,711	1	1 015	FULLY REDEEMED
2000003232	4,839.66	0.00		4,839.66	04/27/2001	40	J	00080	8,711	1	1 015	FULLY REDEEMED
1993002416	7,327.93	4,826.03		12,153.96	02/01/1995	40	J	04120		1	1 015	FULLY REDEEMED
1985002541	443.76	0.00		443.76	05/27/1986	40	J	08110				FULLY REDEEMED
1989001994	295.92	0.00		295.92	05/03/1991	40	J	08110		4	1 015	FULLY REDEEMED
1990002406	580.15	0.00		580.15	05/03/1991	40	J	08110		4	1 015	FULLY REDEEMED
1994002383	1,041.84	0.00		1,041.84	06/23/1995	40	J	19160	1916	4	1 015	FULLY REDEEMED
1993002418	5,658.87	0.00		5,658.87	05/02/1994	40	J	19190		4	1 015	FULLY REDEEMED
1994002384	2,219.09	0.00		2,219.09	06/23/1995	40	J	19190		4	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Rate	Status
2021006347	10,933.66	0.00	10,933.66	05/05/2022	40 J 19230			1	1 015	FULLY REDEEMED
1986001906	249.70	0.00	249.70	05/29/1987	40 L 00050					FULLY REDEEMED
1987002063	354.18	0.00	354.18	02/02/1989	40 L 00050			4	1 015	FULLY REDEEMED
1991002125	3,888.47	0.00	3,888.47	05/30/1992	40 L 00060		6-7	4	1 015	FULLY REDEEMED
1993002419	6,104.58	48,632.49	54,737.07	04/30/2001	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2002002986	13,642.73	20,814.57	34,457.30	06/26/2008	40 L 00060		6-7	4	1 015	SETTLED/CLOSED
2003003068	14,688.98	0.00	14,688.98	10/26/2006	40 L 00060			4	1 015	FULLY REDEEMED
2004002653	19,122.65	19,317.42	38,440.07	11/21/2007	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2005002779	19,464.54	0.00	19,464.54	05/30/2008	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2007003630	19,441.93	27,250.36	46,692.29	06/19/2008	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2009003482	14,848.85	30,395.38	45,244.23	02/15/2012	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2012006125	16,802.67	0.00	16,802.67	05/09/2013	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2014005541	15,429.72	0.00	15,429.72	05/22/2017	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2015005527	15,972.27	0.00	15,972.27	08/15/2018	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2017005146	18,986.65	0.00	18,986.65	08/15/2018	40 L 00060		6-7	4	1 015	FULLY REDEEMED
2011005612	7,461.52	0.00	7,461.52	05/25/2012	40 L 00110		11-16	4	1 015	FULLY REDEEMED
1990002407	9,363.38	6,942.47	16,305.85	07/22/1996	40 L 00540			4	1 015	FULLY REDEEMED
1991002126	7,910.11	30,205.59	38,115.70		40 L 00540			4	1 015	SETTLED/CLOSED
2004002654	9,709.69	0.00	9,709.69	05/10/2005	40 L 00540			4	1 015	FULLY REDEEMED
1986001907	60,224.25	0.00	60,224.25	05/29/1987	40 L 00550					FULLY REDEEMED
1987002064	37,408.53	168,654.11	206,062.64	02/02/1989	40 L 00550		55,56,57,59,117, 2579	4	1 015	FULLY REDEEMED
1990002408	8,344.50	13,079.09	21,423.59	07/22/1996	40 L 01540			4	1 015	FULLY REDEEMED
1992002219	14,040.84	0.00	14,040.84	07/22/1996	40 L 01540			4	1 015	FULLY REDEEMED
2004002655	4,467.91	0.00	4,467.91	05/10/2005	40 L 01540			4	1 015	FULLY REDEEMED
1992002220	9,623.31	0.00	9,623.31	03/29/1993	40 L 01930			4	1 015	FULLY REDEEMED
2005002780	20,378.43	0.00	20,378.43	05/04/2007	40 L 01930		193-195, 1931-1934, & 2181-218	4	1 015	FULLY REDEEMED
2006002956	41,836.73	0.00	41,836.73	05/04/2007	40 L 01930		193-195, 1931-1934, & 2181-218	4	1 015	FULLY REDEEMED
1995002478	1,949.50	0.00	1,949.50	06/17/1996	40 L 02230		223,251	1	1 015	FULLY REDEEMED
1996003040	3,014.20	0.00	3,014.20	02/28/1997	40 L 02230		223,251	1	1 015	FULLY REDEEMED
1997002780	783.18	0.00	783.18	04/29/1999	40 L 02230		223,251	1	1 015	FULLY REDEEMED
1998003325	2,202.06	0.00	2,202.06	04/29/1999	40 L 02230		223,251	1	1 015	FULLY REDEEMED
2001003054	938.07	0.00	938.07	07/01/2002	40 L 02230		223,251	1	1 015	FULLY REDEEMED

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1986001908	932.55	0.00	932.55	03/06/1987	40 L 02240				FULLY REDEEMED
1998003326	53,454.43	56,876.41	110,330.84	02/29/2000	40 L 06520	652-653,2586	4	1 015	FULLY REDEEMED
2004002656	50,835.15	0.00	50,835.15	05/24/2005	40 L 06520	652-653,2586	4	1 015	FULLY REDEEMED
1995002479	102.82	80.30	183.12	02/28/1997	40 L 25740		4	1 015	FULLY REDEEMED
1997002781	41.11	87.78	128.89	05/18/2001	40 L 25740		4	1 015	FULLY REDEEMED
2007003631	194.40	880.82	1,075.22		40 L 25740		1	1 015	ASSIGNMENT
1983001821	25,721.60	0.00	25,721.60	03/28/1986	40 L 25780				FULLY REDEEMED
1986001909	32,267.14	0.00	32,267.14	03/10/1987	40 L 25780				FULLY REDEEMED
1986001910	307.77	0.00	307.77	05/29/1987	40 L 25850				FULLY REDEEMED
1987002065	558.59	0.00	558.59	02/02/1989	40 L 25850		4	1 015	FULLY REDEEMED
2023004594	15,095.73	0.00	15,095.73		40 L 25930		1	1 015	OPEN
2023004595	4,851.51	0.00	4,851.51	02/20/2024	40 L 25960		1	1 015	FULLY REDEEMED
2001003056	9,666.44	0.00	9,666.44	05/30/2002	40 M 00230		4	1 015	FULLY REDEEMED
1985002542	678.45	0.00	678.45	05/08/1986	40001 01310				FULLY REDEEMED
1995002480	2,512.50	0.00	2,512.50	05/16/1996	40001 01310	131-133	1	1 015	FULLY REDEEMED
1996003041	737.22	0.00	737.22	03/13/1997	40001 01310	131-133	1	1 015	FULLY REDEEMED
1997002782	2,008.48	0.00	2,008.48	05/20/1998	40001 01310	131-133	1	1 015	FULLY REDEEMED
1998003327	1,597.19	0.00	1,597.19	05/18/1999	40001 01310	131-133	1	1 015	FULLY REDEEMED
1999003535	2,981.50	2,431.53	5,413.03	01/26/2001	40001 01310	131-133	1	1 015	FULLY REDEEMED
2001003057	3,424.21	0.00	3,424.21	03/08/2002	40001 01310	131-133	1	1 015	FULLY REDEEMED
2006002957	3,083.44	0.00	3,083.44	07/18/2008	40001 02350	235	1	1 015	FULLY REDEEMED
2008004134	1,196.68	0.00	1,196.68	07/31/2009	40001 02350	235	1	1 015	FULLY REDEEMED
2009003483	2,432.98	0.00	2,432.98	09/28/2010	40001 02350	235	1	1 015	FULLY REDEEMED
2017005147	2,984.91	0.00	2,984.91	05/29/2018	40001 02350	235	1	1 015	FULLY REDEEMED
2018004671	5,868.35	0.00	5,868.35	03/25/2019	40001 02350	235	1	1 015	FULLY REDEEMED
2017005148	3,803.78	0.00	3,803.78	05/24/2018	40002 00010		1	1 015	FULLY REDEEMED
2002002987	1,373.63	0.00	1,373.63	03/31/2003	40002 00020		1	1 015	FULLY REDEEMED
2003003069	4,909.84	1,226.07	6,135.91	10/18/2004	40002 00020		1	1 015	FULLY REDEEMED
2017005149	13,962.07	0.00	13,962.07	05/31/2018	40002 00240	24-25	1	1 015	FULLY REDEEMED
2023004596	2,620.97	0.00	2,620.97	05/02/2024	40002 00240	24-25	1	1 015	FULLY REDEEMED
1992002221	2,285.52	0.00	2,285.52	05/12/1993	40002 00260	26-27	1	1 015	FULLY REDEEMED
2019005103	2,980.13	0.00	2,980.13	03/06/2020	40002 00260	26-27	1	1 015	FULLY REDEEMED

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2012006128	8,063.82	0.00	8,063.82	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2013005793	8,911.20	0.00	8,911.20	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2014005543	10,435.10	0.00	10,435.10	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2015005528	9,608.54	0.00	9,608.54	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2017005150	1,994.50	0.00	1,994.50	03/28/2018	40002 00300	30-31	1	1 015	FULLY REDEEMED
2019005104	746.15	0.00	746.15	12/30/2021	40002 00400	40-41,212	1	1 015	FULLY REDEEMED
2005002781	1,966.74	0.00	1,966.74	05/30/2006	40002 02080		1	1 015	FULLY REDEEMED
2004002657	1,056.63	1,244.37	2,301.00	10/04/2005	40002 02100		1	1 015	FULLY REDEEMED
2008004135	2,540.51	0.00	2,540.51	03/16/2010	40002 02100		1	1 015	FULLY REDEEMED
2009003484	3,614.61	11,274.27	14,888.88	03/20/2015	40002 02100		1	1 015	FULLY REDEEMED
2012006129	2,804.82	2,238.98	5,043.80	03/20/2015	40002 02100		1	1 015	FULLY REDEEMED
2022004867	6,206.08	7,844.28	14,050.36		40002 02100		1	1 015	OPEN
1986001911	397.03	0.00	397.03	03/18/1988	40003 00930				FULLY REDEEMED
2004002658	1,424.58	0.00	1,424.58	03/22/2005	40003 00930	93-94	1	1 015	FULLY REDEEMED
2008004136	1,441.22	0.00	1,441.22	05/26/2009	40003 00970	97-98	1	1 015	FULLY REDEEMED
2019005105	5,687.23	0.00	5,687.23	08/13/2021	40003 00990	99-100	1	1 015	FULLY REDEEMED
1987002066	1,608.52	0.00	1,608.52	03/16/1988	40003 01010	101-102	1	1 015	FULLY REDEEMED
1990002409	2,010.61	0.00	2,010.61	03/05/1991	40003 01010	101-102	1	1 015	FULLY REDEEMED
1992002222	1,382.66	0.00	1,382.66	03/09/1993	40003 01010	101-102	1	1 015	FULLY REDEEMED
1993002421	2,775.86	13,264.81	16,040.67	05/28/1998	40003 01010	101-102	1	1 015	FULLY REDEEMED
2003003070	5,513.25	0.00	5,513.25	03/08/2004	40003 01030		1	1 015	FULLY REDEEMED
2004002659	1,883.24	0.00	1,883.24	07/15/2005	40003 01030	103-104	1	1 015	FULLY REDEEMED
2016005020	8,446.38	0.00	8,446.38	08/09/2018	40003 01030	103-104	1	1 015	PYRAMID
2017005151	11,387.82	17,032.73	28,420.55	08/14/2020	40003 01030	103-104	1	1 015	FULLY REDEEMED
2019005106	12,503.25	0.00	12,503.25	04/25/2022	40003 01030	103-104	1	1 015	FULLY REDEEMED
2020005961	8,786.85	0.00	8,786.85	04/25/2022	40003 01030	103-104	1	1 015	FULLY REDEEMED
2006002958	5,374.04	0.00	5,374.04	06/30/2010	40003 01070	107-108	1	1 015	FULLY REDEEMED
2007003632	8,156.58	4,044.90	12,201.48	04/29/2009	40003 01070	107-108	1	1 015	FULLY REDEEMED
2008004137	3,154.06	24,061.41	27,215.47	06/30/2010	40003 01070	107-108	1	1 015	FULLY REDEEMED
2009003485	7,821.80	0.00	7,821.80	04/23/2010	40003 01070	107-108	1	1 015	FULLY REDEEMED
2011005614	10,836.37	17,616.25	28,452.62	04/23/2019	40003 01070	107-108	1	1 015	FULLY REDEEMED
2014005545	10,217.38	0.00	10,217.38	05/16/2019	40003 01070	107-108	1	1 015	FULLY REDEEMED
2015005530	11,225.72	10,684.03	21,909.75		40003 01070	107-108	1	1 015	OPEN
2017005152	11,065.87	13,397.37	24,463.24	04/23/2019	40003 01070	107-108	1	1 015	FULLY REDEEMED
2020005963	17,516.32	5,432.99	22,949.31	05/04/2023	40003 01070	107-108	1	1 015	FULLY REDEEMED
2021006351	11,570.06	0.00	11,570.06	05/04/2023	40003 01070	107-108	1	1 015	FULLY REDEEMED

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2022004868	5,736.21	0.00	5,736.21	05/04/2023	40003 01070	107-108	1	1 015	FULLY REDEEMED
2023004598	3,217.71	0.00	3,217.71		40003 01070	107-108	1	1 015	OPEN
2006002959	545.53	189.50	735.03	04/30/2009	40003 01090	109-110	1	1 015	FULLY REDEEMED
2007003633	256.89	185.34	442.23	04/30/2009	40003 01090	109-110	1	1 015	FULLY REDEEMED
2008004138	253.13	2,553.32	2,806.45		40003 01090	109-110	1	1 015	SETTLED/CLOSED
2011005615	589.81	0.00	589.81		40003 01090	109-110	1	1 015	OPEN
2005002782	753.94	0.00	753.94	03/26/2007	40003 02490		1	1 015	FULLY REDEEMED
2006002960	12,914.56	980.12	13,894.68	06/09/2008	40003 02490		1	1 015	FULLY REDEEMED
2007003634	10,208.92	32,639.15	42,848.07	09/30/2009	40003 02490		1	1 015	FULLY REDEEMED
1997002783	4,695.10	1,374.46	6,069.56	03/08/2001	40007 00070		1	1 015	FULLY REDEEMED
2002002988	945.36	0.00	945.36	10/21/2004	40008 00420	42-44	1	1 015	FULLY REDEEMED
2005002783	1,256.65	0.00	1,256.65	04/06/2006	40008 00660	66-67	1	1 015	FULLY REDEEMED
2006002961	1,276.68	2,988.38	4,265.06	10/17/2007	40008 00660	66-67	1	1 015	FULLY REDEEMED
2009003486	2,999.38	0.00	2,999.38	05/14/2010	40008 00660	66-67	1	1 015	FULLY REDEEMED
2010005830	3,252.98	0.00	3,252.98	03/15/2011	40008 00660	66-67	1	1 015	FULLY REDEEMED
2011005616	5,422.67	0.00	5,422.67	01/29/2014	40008 00660	66-67	1	1 015	FULLY REDEEMED
1986001912	375.87	0.00	375.87	03/11/1987	40008 00880				FULLY REDEEMED
2001003058	341.08	2,176.34	2,517.42	07/08/2016	40008 01140		4	1 015	FULLY REDEEMED
1995002481	106.66	0.00	106.66	05/22/1996	40009 01580	158-159	4	1 015	FULLY REDEEMED
1995002482	909.44	0.00	909.44	05/22/1996	40009 01600	160-161	1	1 015	FULLY REDEEMED
1995002483	105.18	0.00	105.18	05/22/1996	40009 01620	162-163	4	1 015	FULLY REDEEMED
2003003071	2,470.07	0.00	2,470.07	02/27/2004	40010 00150		1	1 015	FULLY REDEEMED
2020005968	12,935.79	0.00	12,935.79	02/07/2023	40010 00150	15-16	1	1 015	FULLY REDEEMED
2021006357	12,262.80	6,313.30	18,576.10	02/07/2023	40010 00150	15-16	1	1 015	FULLY REDEEMED
2023004601	10,804.18	0.00	10,804.18		40010 00150	15-16	1	1 015	OPEN
1983001824	1,111.71	7,229.19	8,340.90	07/14/1989	40010 00270				FULLY REDEEMED
1988001456	2,172.84	1,109.82	3,282.66	07/14/1989	40010 00270	27-28	1	1 015	FULLY REDEEMED
2020005969	11,338.98	0.00	11,338.98	01/25/2024	40010 00270	27-28	1	1 015	FULLY REDEEMED
2021006360	8,183.98	4,840.11	13,024.09	01/25/2024	40010 00270	27-28	1	1 015	FULLY REDEEMED
2022004871	3,728.46	0.00	3,728.46		40010 00270	27-28	1	1 015	OPEN
2023004602	9,513.99	0.00	9,513.99		40010 00270	27-28	1	1 015	OPEN
2010005831	2,065.41	15,169.88	17,235.29	05/15/2013	40011 00010	1-6,119,122	1	1 015	FULLY REDEEMED
2011005618	4,556.07	0.00	4,556.07	05/15/2013	40011 00010	1-6,119,122	1	1 015	FULLY REDEEMED

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2017005155	1,509.79	5,563.91	7,073.70	10/26/2021	40011 01020	102-104	1	1 015	FULLY REDEEMED
2019005110	7,041.60	0.00	7,041.60	10/26/2021	40011 01020	102-104	1	1 015	FULLY REDEEMED
2019005111	7,527.35	0.00	7,527.35	10/26/2021	40011 01050	105-107	1	1 015	FULLY REDEEMED
1988001457	1,595.86	0.00	1,595.86	05/27/1992	40011 01280		4	1 015	FULLY REDEEMED
2020005974	11,461.14	0.00	11,461.14	02/03/2023	40011 01280		4	1 015	FULLY REDEEMED
2021006362	5,424.78	0.00	5,424.78	05/23/2023	40011 01280		4	1 015	FULLY REDEEMED
2022004872	4,363.84	0.00	4,363.84	05/31/2023	40011 01280		4	1 015	FULLY REDEEMED
2021006364	1,281.53	0.00	1,281.53	09/19/2023	40012 02270		4	1 015	FULLY REDEEMED
2022004873	6,142.71	5,103.86	11,246.57	10/13/2023	40012 02270		4	1 015	FULLY REDEEMED
2023004603	5,677.59	0.00	5,677.59		40012 02270		4	1 015	OPEN
2004002660	36,902.73	0.00	36,902.73	02/23/2006	40012 02350		4	1 015	FULLY REDEEMED
2008004139	33,469.57	0.00	33,469.57	02/16/2010	40012 02350		4	1 015	FULLY REDEEMED
2010005833	37,463.06	19,364.36	56,827.42	08/12/2011	40012 02350		4	1 015	FULLY REDEEMED
2011005619	20,423.52	0.00	20,423.52	02/21/2013	40012 02350		4	1 015	FULLY REDEEMED
2013005795	39,949.75	82,952.17	122,901.92	12/21/2015	40012 02350		4	1 015	FULLY REDEEMED
2014005547	39,961.37	0.00	39,961.37	04/10/2015	40012 02350		4	1 015	PYRAMID
2017005156	36,066.19	0.00	36,066.19	09/03/2020	40012 02350		4	1 015	FULLY REDEEMED
2018004676	51,407.50	0.00	51,407.50	08/16/2021	40012 02350		4	1 015	FULLY REDEEMED
2019005112	34,927.74	0.00	34,927.74	08/16/2021	40012 02350		4	1 015	FULLY REDEEMED
2021006366	34,396.45	0.00	34,396.45	02/07/2023	40012 02350		4	1 015	FULLY REDEEMED
2023004604	37,997.05	0.00	37,997.05		40012 02350		4	1 015	OPEN
2005002784	1,303.35	0.00	1,303.35	11/30/2007	40013 01710	171-172	1	1 015	FULLY REDEEMED
2018004677	2,035.96	0.00	2,035.96	04/09/2019	40013 01800	180	1	1 015	FULLY REDEEMED
1999003536	978.20	0.00	978.20	06/26/2000	40014 00030		1	1 015	FULLY REDEEMED
2001003059	894.65	0.00	894.65	06/25/2002	40014 00030		1	1 015	FULLY REDEEMED
1991002127	4,347.53	0.00	4,347.53		40014 00050		1	1 015	SETTLED/CLOSED
1993002422	6,350.78	4,584.22	10,935.00	01/25/1996	40014 00050		1	1 015	FULLY REDEEMED
2016005022	4,412.49	0.00	4,412.49	05/17/2017	40014 00050		2	1 015	FULLY REDEEMED
2017005157	9,303.66	4,771.45	14,075.11	09/27/2018	40014 00050		2	1 015	FULLY REDEEMED
2003003072	2,967.69	0.00	2,967.69	03/15/2004	40014 00120		1	1 015	FULLY REDEEMED
2023004605	2,918.12	0.00	2,918.12	03/05/2024	40014 00120	12,24	1	1 015	FULLY REDEEMED
2006002962	6,696.69	0.00	6,696.69	06/26/2007	40014 00140		1	1 015	FULLY REDEEMED
2009003487	5,854.68	0.00	5,854.68	06/30/2010	40014 00140		1	1 015	FULLY REDEEMED
2011005620	1,882.87	0.00	1,882.87	05/13/2015	40014 00140		1	1 015	FULLY REDEEMED
2012006135	8,069.35	16,045.87	24,115.22	05/13/2015	40014 00140		1	1 015	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2015005533	9,309.62	0.00	9,309.62	02/25/2016	40014	00140		1	1 015 FULLY REDEEMED
2018004678	1,633.17	0.00	1,633.17	10/16/2020	40014	00140		1	1 015 FULLY REDEEMED
2019005114	7,278.02	0.00	7,278.02	11/16/2020	40014	00140		1	1 015 FULLY REDEEMED
2022004876	7,580.48	7,123.83	14,704.31	04/02/2024	40014	00140		1	1 015 FULLY REDEEMED
2008004140	3,007.20	0.00	3,007.20	09/29/2011	40014	00170		1	1 015 FULLY REDEEMED
2010005835	6,879.60	19,449.12	26,328.72	09/06/2018	40014	00170		1	1 015 FULLY REDEEMED
2014005548	7,589.03	0.00	7,589.03	09/06/2018	40014	00170		1	1 015 FULLY REDEEMED
2015005534	8,968.02	0.00	8,968.02	06/21/2018	40014	00170		1	1 015 FULLY REDEEMED
2016005023	9,340.87	9,353.01	18,693.88	06/21/2018	40014	00170		1	1 015 FULLY REDEEMED
2018004679	2,221.18	0.00	2,221.18	01/16/2020	40014	00170		1	1 015 FULLY REDEEMED
2019005115	4,469.54	0.00	4,469.54	07/27/2020	40014	00170		1	1 015 FULLY REDEEMED
2008004141	5,228.51	0.00	5,228.51	04/29/2009	40014	00230		1	1 015 FULLY REDEEMED
2005002785	1,717.42	0.00	1,717.42	04/10/2006	40014	00320		1	1 015 FULLY REDEEMED
1994002387	863.91	0.00	863.91	02/20/1997	40014	00400		1	1 015 FULLY REDEEMED
2008004142	2,800.76	0.00	2,800.76	04/06/2009	40015	00800	80-81	1	1 015 FULLY REDEEMED
2009003488	9,328.81	0.00	9,328.81	01/25/2012	40015	00850	85-90,191	4	1 015 FULLY REDEEMED
2010005836	18,607.97	18,536.53	37,144.50	01/25/2012	40015	00850	85-90,191	4	1 015 FULLY REDEEMED
2012006138	23,922.42	0.00	23,922.42	05/24/2013	40015	00850	85-90,191	4	1 015 FULLY REDEEMED
1993002423	16,930.72	0.00	16,930.72	05/18/1994	40015	00940	94-95,110-114,193	4	1 015 FULLY REDEEMED
1991002128	10,065.83	0.00	10,065.83	10/15/1992	40015	00960	96-97,100-104,108-109,198-199	4	1 015 FULLY REDEEMED
1993002424	44,456.63	0.00	44,456.63	06/29/1994	40015	00960	96-97,100-104,108-109,198-199	4	1 015 FULLY REDEEMED
1994002388	11,554.06	0.00	11,554.06	03/28/1997	40015	00960	96-97,100-104,108-109,198-199	4	1 015 FULLY REDEEMED
1995002484	48,555.81	0.00	48,555.81	06/26/1998	40015	00960	96-97,100-104,108-109,198-199	4	1 015 FULLY REDEEMED
1996003043	55,903.50	170,929.75	226,833.25	02/26/1999	40015	00960	96-97,100-104,108-109,198-199	4	1 015 FULLY REDEEMED
1999003537	56,322.08	0.00	56,322.08	03/28/2002	40015	00960	96-97,100-104,108-	4	1 015 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2000003233	63,977.88	0.00	63,977.88	03/01/2002	40015	00960	109,198-199	4	1 015	FULLY REDEEMED
2001003060	63,748.63	83,171.24	146,919.87	03/28/2002	40015	00960	96-97,100-104,108-109,198-199	4	1 015	FULLY REDEEMED
2023004606	834.26	0.00	834.26		40015	01260		1	1 015	OPEN
2008004143	2,321.24	0.00	2,321.24	04/06/2009	40015	01820		1	1 015	FULLY REDEEMED
2018004680	2,042.63	9,742.39	11,785.02	08/28/2021	40015	01820		4	1 015	FULLY REDEEMED
2019005117	8,118.65	0.00	8,118.65	01/07/2021	40015	01820		4	1 015	PYRAMID
2023004607	9,196.66	0.00	9,196.66		40015	01820		4	1 015	OPEN
2019005118	6,912.25	0.00	6,912.25	09/22/2023	40015	01840		1	1 015	FULLY REDEEMED
2020005978	11,953.07	0.00	11,953.07		40015	01840		1	1 015	OPEN
2021006368	10,469.29	5,366.25	15,835.54		40015	01840		1	1 015	OPEN
2022004878	4,070.95	4,919.02	8,989.97		40015	01840		1	1 015	OPEN
2023004608	3,874.78	0.00	3,874.78		40015	01840		1	1 015	OPEN
1985002543	299.53	0.00	299.53	12/31/1986	40015	01960				FULLY REDEEMED
1991002129	2,814.30	0.00	2,814.30	10/15/1992	40015	01960		4	1 015	FULLY REDEEMED
1993002425	5,725.38	0.00	5,725.38	06/29/1994	40015	01960		4	1 015	FULLY REDEEMED
1994002389	1,500.56	0.00	1,500.56	09/11/1997	40015	01960		4	1 015	FULLY REDEEMED
1995002485	6,248.47	0.00	6,248.47	09/11/1997	40015	01960		4	1 015	FULLY REDEEMED
1996003044	7,186.09	24,442.21	31,628.30	02/26/1999	40015	01960		4	1 015	FULLY REDEEMED
1984001912	11,122.09	0.00	11,122.09	02/19/1986	40016	00010				FULLY REDEEMED
2006002963	41,232.22	0.00	41,232.22	06/13/2007	40016	00010	1-5,38-40	4	1 015	FULLY REDEEMED
1985002544	1,731.72	1,716.48	3,448.20	12/26/1986	40016	00440				FULLY REDEEMED
2009003489	132,464.14	0.00	132,464.14	06/24/2011	40017	00010	1-12,25-38	4	1 015	FULLY REDEEMED
2010005837	184,181.17	360,544.91	544,726.08	12/31/2011	40017	00010	1-12,25-38	4	1 015	FULLY REDEEMED
1985002545	3,869.11	0.00	3,869.11	04/27/1986	40017	04110				FULLY REDEEMED
1986001913	992.42	1,322.32	2,314.74	02/15/1989	40018	01800				FULLY REDEEMED
2022004879	8,308.26	7,053.81	15,362.07		40018	01860	186-187	1	1 015	OPEN
2007003635	2,883.61	0.00	2,883.61	03/03/2008	40018	01960	196	1	1 015	FULLY REDEEMED
2011005621	2,472.43	0.00	2,472.43	11/15/2012	40018	01960	196	1	1 015	FULLY REDEEMED
2016005026	9,865.88	0.00	9,865.88	05/29/2018	40018	01960	196	1	1 015	FULLY REDEEMED



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2017005159	10,415.15	0.00	10,415.15	05/29/2018	40018 01960	196	1	1 015	FULLY REDEEMED
2018004681	5,375.92	0.00	5,375.92	08/31/2020	40018 01960	196	1	1 015	FULLY REDEEMED
2019005119	9,713.65	0.00	9,713.65	08/31/2020	40018 01960	196	1	1 015	FULLY REDEEMED
2013005800	3,220.11	0.00	3,220.11	04/29/2014	40020 00110		4	1 015	FULLY REDEEMED
2016005027	3,346.68	4,760.95	8,107.63	07/11/2018	40020 00110		4	1 015	FULLY REDEEMED
2013005801	17,557.23	0.00	17,557.23	04/29/2014	40020 00120	12-14	4	1 015	FULLY REDEEMED
2016005028	37,360.40	0.00	37,360.40	01/29/2018	40020 00120	12-14	4	1 015	FULLY REDEEMED
2009003490	23,762.22	0.00	23,762.22	06/23/2010	40020 00290	29-30,41	4	1 015	FULLY REDEEMED
2010005838	25,911.23	0.00	25,911.23	06/27/2011	40020 00290	29-30,41	4	1 015	FULLY REDEEMED
2009003491	26,774.29	28,804.60	55,578.89	07/15/2011	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2010005839	30,727.88	0.00	30,727.88	07/15/2011	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2013005802	17,717.11	0.00	17,717.11	05/23/2014	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2018004682	73,919.38	0.00	73,919.38	12/30/2019	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2020005981	102,756.66	0.00	102,756.66	04/20/2022	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2021006370	83,713.71	0.00	83,713.71	04/20/2022	40021 00010	1-6 & 117	4	1 015	FULLY REDEEMED
2002002989	27,481.92	0.00	27,481.92	05/30/2003	40021 00070	7-10	4	1 015	FULLY REDEEMED
2023004609	12,917.40	0.00	12,917.40		40021 00070	7-10	4	1 015	OPEN
1998003328	3,762.35	0.00	3,762.35	05/30/2000	40021 00080	8-10	4	1 015	FULLY REDEEMED
1999003538	8,216.55	0.00	8,216.55		40021 00080	8-10	4	1 015	SETTLED/CLOSED
2002002990	2,397.00	0.00	2,397.00	03/14/2003	40021 01140		1	1 015	FULLY REDEEMED
2004002661	2,617.63	0.00	2,617.63	04/19/2005	40021 01140		1	1 015	FULLY REDEEMED
2005002786	2,767.09	0.00	2,767.09	03/21/2006	40021 01140		1	1 015	FULLY REDEEMED
2011005622	7,674.05	3,949.62	11,623.67	02/28/2013	40021 01140		1	1 015	FULLY REDEEMED
2012006140	3,653.53	14,028.61	17,682.14	09/17/2015	40021 01140		1	1 015	FULLY REDEEMED
2013005803	7,671.15	4,384.75	12,055.90	02/13/2015	40021 01140		1	1 015	PYRAMID
2014005553	3,659.18	0.00	3,659.18	08/12/2015	40021 01140		1	1 015	FULLY REDEEMED
2002002991	12,562.95	0.00	12,562.95	04/14/2003	40022 00120	12-14	4	1 015	FULLY REDEEMED
2005002787	3,313.89	0.00	3,313.89	01/17/2007	40022 00260	26-30	1	1 015	FULLY REDEEMED
2009003492	8,830.42	0.00	8,830.42	11/29/2012	40023 00390	39-42	1	1 015	FULLY REDEEMED
2010005841	9,485.18	10,326.69	19,811.87	11/29/2012	40023 00390	39-42	1	1 015	FULLY REDEEMED
2013005804	10,242.36	6,005.48	16,247.84	02/11/2016	40023 00390	39-42	1	1 015	FULLY REDEEMED
2014005554	4,749.01	0.00	4,749.01	02/11/2016	40023 00390	39-42	1	1 015	FULLY REDEEMED
2015005541	11,130.79	6,478.17	17,608.96	11/02/2018	40023 00390	39-42	1	1 015	FULLY REDEEMED
2016005029	4,576.57	12,016.32	16,592.89	04/12/2019	40023 00390	39-42	1	1 015	FULLY REDEEMED
2018004684	13,075.96	0.00	13,075.96	08/08/2019	40023 00390	39-42	1	1 015	FULLY REDEEMED

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2019005121	13,571.08	0.00	13,571.08	07/14/2021	40023 00390	39-42	1	1 015	FULLY REDEEMED
2021006373	14,557.13	0.00	14,557.13	07/11/2022	40023 00390	39-42	1	1 015	FULLY REDEEMED
2009003493	10,642.69	0.00	10,642.69	11/30/2010	40023 01050		1	1 015	FULLY REDEEMED
2010005842	10,426.96	0.00	10,426.96	03/01/2013	40023 01080		1	1 015	FULLY REDEEMED
2011005623	11,767.96	0.00	11,767.96	03/01/2013	40023 01080		1	1 015	FULLY REDEEMED
2012006141	11,566.45	0.00	11,566.45	03/01/2013	40023 01080		1	1 015	FULLY REDEEMED
1996003045	3,158.90	1,361.44	4,520.34	01/31/1999	40023 01140	114,124	1	1 015	FULLY REDEEMED
1986001914	130.79	0.00	130.79	10/07/1987	40023 01260				FULLY REDEEMED
2008004144	8,350.90	58,489.79	66,840.69		40024 00100	10-17,27-29,45	4	1 015	SETTLED/CLOSED
2008004145	1,736.03	11,793.31	13,529.34		40024 00300	30-32	4	1 015	SETTLED/CLOSED
1988001458	637.44	0.00	637.44	12/26/1989	40026 00440	44-45	1	1 015	FULLY REDEEMED
1994002390	772.05	0.00	772.05	04/03/1995	40026 00440	44-45	1	1 015	FULLY REDEEMED
1997002784	1,899.80	5,773.88	7,673.68	05/17/2000	40026 00440	44-45	1	1 015	FULLY REDEEMED
1999003540	1,817.64	0.00	1,817.64	05/17/2000	40026 00440	44-45	1	1 015	FULLY REDEEMED
2000003234	1,077.76	0.00	1,077.76	05/04/2001	40026 00440	44-45	1	1 015	FULLY REDEEMED
2007003636	3,757.35	0.00	3,757.35	06/17/2008	40026 00440	44-45	1	1 015	FULLY REDEEMED
2009003494	5,389.63	0.00	5,389.63	06/24/2010	40026 00440	44-45	1	1 015	FULLY REDEEMED
2018004685	6,523.92	0.00	6,523.92	05/29/2019	40026 00460	46-47	1	1 015	FULLY REDEEMED
2021006375	2,720.60	0.00	2,720.60	11/01/2022	40026 00480	48-49	1	1 015	FULLY REDEEMED
2002002992	864.01	1,071.88	1,935.89	09/26/2003	40026 00500	50-51	1	1 015	FULLY REDEEMED
1999003541	6,278.96	0.00	6,278.96	12/13/2001	40026 00560		4	1 015	FULLY REDEEMED
2009003495	4,516.20	0.00	4,516.20	01/30/2012	40026 00560		4	1 015	FULLY REDEEMED
2008004146	14,098.82	147,014.31	161,113.13		40027 01250	125,129-131	4	1 015	SETTLED/CLOSED
2012006142	14,178.56	0.00	14,178.56	06/27/2013	40027 01250	125,129-131	4	1 015	FULLY REDEEMED
1983001828	102.16	0.00	102.16	07/08/1987	40030 00850				FULLY REDEEMED
1984001913	194.37	388.58	582.95	07/07/1987	40030 00850				FULLY REDEEMED
2006002964	8,807.42	6,047.80	14,855.22	04/16/2008	40031 00010	1-2	1	1 015	FULLY REDEEMED
2007003637	4,910.65	28,861.38	33,772.03	04/10/2009	40031 00010	1-2	1	1 015	FULLY REDEEMED
2015005543	5,519.12	0.00	5,519.12	03/09/2016	40031 00010	1-2	1	1 015	FULLY REDEEMED
2005002788	1,466.30	3,369.45	4,835.75	11/29/2006	40031 00090		1	1 015	FULLY REDEEMED
2007003638	3,153.34	0.00	3,153.34	06/30/2008	40031 00090		1	1 015	FULLY REDEEMED

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2009003496	3,220.71	0.00	3,220.71	10/20/2010	40031 00090		1	1 015	FULLY REDEEMED
2015005544	4,869.53	6,113.74	10,983.27	01/23/2017	40031 00090		1	1 015	FULLY REDEEMED
1999003542	1,253.42	0.00	1,253.42	05/19/2000	40031 00100		1	1 015	FULLY REDEEMED
2000003236	1,455.09	6,161.90	7,616.99	08/12/2002	40031 00100		1	1 015	FULLY REDEEMED
2003003073	4,855.37	6,106.19	10,961.56	04/29/2005	40031 00100		1	1 015	FULLY REDEEMED
2007003639	8,684.83	0.00	8,684.83	07/15/2008	40031 00100		1	1 015	FULLY REDEEMED
2008004147	829.62	0.00	829.62	03/02/2009	40031 00190		1	1 015	FULLY REDEEMED
2009003497	2,076.70	0.00	2,076.70	02/24/2010	40031 00190		1	1 015	FULLY REDEEMED
2012006143	5,393.25	0.00	5,393.25	05/30/2013	40031 00190		1	1 015	FULLY REDEEMED
2013005806	5,977.02	0.00	5,977.02	05/29/2015	40031 00190		1	1 015	FULLY REDEEMED
2014005556	6,425.30	0.00	6,425.30	05/29/2015	40031 00190		1	1 015	FULLY REDEEMED
2015005545	6,752.68	0.00	6,752.68	08/08/2017	40031 00190		1	1 015	PYRAMID
2016005031	6,994.23	15,840.61	22,834.84	02/08/2019	40031 00190		1	1 015	FULLY REDEEMED
2002002993	1,073.84	0.00	1,073.84	03/14/2003	40032 00090		4	1 015	FULLY REDEEMED
2022004882	377.62	0.00	377.62	04/24/2023	40032 00270		1	1 015	FULLY REDEEMED
1992002223	1,150.90	9,116.01	10,266.91	07/14/1998	40033 00010	1-4	1	1 015	FULLY REDEEMED
1998003329	3,109.39	1,469.18	4,578.57	01/11/2001	40033 00010	1-4	1	1 015	FULLY REDEEMED
2003003074	3,982.77	0.00	3,982.77	02/28/2005	40033 00010		1	1 015	FULLY REDEEMED
2004002662	5,210.56	5,177.60	10,388.16	05/10/2007	40033 00010	1-4	1	1 015	FULLY REDEEMED
2006002965	4,251.75	0.00	4,251.75	05/10/2007	40033 00010	1-4	1	1 015	FULLY REDEEMED
2007003640	8,677.13	0.00	8,677.13	04/29/2009	40033 00010	1-4	1	1 015	FULLY REDEEMED
2008004148	6,772.40	20,047.59	26,819.99	07/31/2011	40033 00010	1-4	1	1 015	FULLY REDEEMED
2009003498	3,621.79	0.00	3,621.79	04/23/2010	40033 00010	1-4	1	1 015	FULLY REDEEMED
2010005844	9,397.71	16,521.93	25,919.64	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
2011005626	9,588.29	0.00	9,588.29	10/22/2012	40033 00010	1-4	1	1 015	FULLY REDEEMED
2012006144	3,860.03	0.00	3,860.03	04/23/2014	40033 00010	1-4	1	1 015	FULLY REDEEMED
2013005808	10,308.43	0.00	10,308.43	04/23/2014	40033 00010	1-4	1	1 015	FULLY REDEEMED
2014005557	4,519.40	6,523.81	11,043.21	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
2015005547	8,501.80	6,805.22	15,307.02	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
2016005032	4,801.69	0.00	4,801.69	07/20/2017	40033 00010	1-4	1	1 015	FULLY REDEEMED
1997002785	278.33	263.07	541.40		40033 00050		4	1 015	SETTLED/CLOSED
2003003075	489.36	347.46	836.82		40033 00050		4	1 015	SETTLED/CLOSED
2004002663	423.41	1,532.70	1,956.11		40033 00050		1	1 015	SETTLED/CLOSED
2010005845	306.16	0.00	306.16		40033 00050		1	1 015	OPEN
1997002786	278.33	263.07	541.40		40033 00060		4	1 015	SETTLED/CLOSED
2003003076	489.36	347.46	836.82		40033 00060		4	1 015	SETTLED/CLOSED
2004002664	423.41	1,532.70	1,956.11		40033 00060		1	1 015	SETTLED/CLOSED
2010005846	306.16	0.00	306.16		40033 00060		1	1 015	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2011005627	735.83	0.00	735.83		40033 00060	1	1 015	OPEN
1997002787	1,882.12	3,703.44	5,585.56	02/03/2000	40033 01080	1	1 015	FULLY REDEEMED
2002002994	10,362.02	0.00	10,362.02	03/19/2003	40033 01080	1	1 015	FULLY REDEEMED
2007003641	4,506.97	0.00	4,506.97	03/30/2009	40033 01080	1	1 015	FULLY REDEEMED
2008004149	8,645.54	14,373.91	23,019.45	01/29/2010	40033 01080	1	1 015	FULLY REDEEMED
2009003499	3,872.10	0.00	3,872.10	03/19/2010	40033 01090	1	1 015	FULLY REDEEMED
2007003642	1,622.94	0.00	1,622.94	05/01/2008	40033 01100	1	1 015	FULLY REDEEMED
2007003643	7,235.00	0.00	7,235.00	03/19/2008	40033 01410	1	1 015	FULLY REDEEMED
2022004883	2,585.88	0.00	2,585.88		40033 01590	1	1 015	OPEN
2023004613	12,170.11	0.00	12,170.11		40033 01590	1	1 015	OPEN
2004002665	7,091.99	0.00	7,091.99	02/23/2005	40033 01620	1	1 015	FULLY REDEEMED
2007003644	8,553.68	0.00	8,553.68	04/09/2008	40034 00120	1	1 015	FULLY REDEEMED
1985002546	269.04	0.00	269.04	08/20/1986	40034 00210			FULLY REDEEMED
1985002547	743.50	0.00	743.50	08/20/1986	40034 00220			FULLY REDEEMED
1985002548	351.29	0.00	351.29	08/20/1986	40034 00750			FULLY REDEEMED
2011005628	10,440.10	6,353.15	16,793.25	02/06/2014	40034 01050	1	1 015	FULLY REDEEMED
2012006145	4,812.58	13,580.53	18,393.11	08/07/2015	40034 01050	1	1 015	FULLY REDEEMED
2013005809	11,317.10	0.00	11,317.10	02/13/2015	40034 01050	1	1 015	PYRAMID
2014005558	12,191.63	0.00	12,191.63	10/21/2015	40034 01050	1	1 015	FULLY REDEEMED
2007003645	6,954.06	0.00	6,954.06	04/04/2008	40034 02170	1	1 015	FULLY REDEEMED
2021006377	7,019.31	0.00	7,019.31	12/19/2022	40034 02330	1	1 015	FULLY REDEEMED
2008004150	5,409.49	0.00	5,409.49	08/12/2010	40034 02340	4	1 015	FULLY REDEEMED
2009003500	5,597.14	0.00	5,597.14	08/12/2010	40034 02340	4	1 015	FULLY REDEEMED
2020005983	6,073.58	0.00	6,073.58	04/02/2024	40034 02340	4	1 015	FULLY REDEEMED
2021006378	9,627.52	8,759.10	18,386.62	04/02/2024	40034 02340	4	1 015	FULLY REDEEMED
2023004614	8,987.94	0.00	8,987.94		40034 02340	4	1 015	OPEN
1983001829	2,731.54	0.00	2,731.54	01/02/1986	40035 00620			FULLY REDEEMED
1986001915	2,592.35	3,617.02	6,209.37	09/29/1988	40035 00620			FULLY REDEEMED
1994002391	2,725.57	0.00	2,725.57	01/10/1997	40035 00660	1	1 015	FULLY REDEEMED

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2021006379	5,573.59	0.00	5,573.59	08/03/2023	40035 00810	81-82	1	1 015	FULLY REDEEMED
2022004884	18,226.43	23,418.54	41,644.97	03/11/2024	40035 00810	81-82	1	1 015	FULLY REDEEMED
2001003061	351.07	0.00	351.07	02/28/2003	40035 00820		4	1 015	FULLY REDEEMED
1998003330	819.64	0.00	819.64	03/26/1999	40035 01810		1	1 015	FULLY REDEEMED
2007003646	5,244.39	0.00	5,244.39	03/30/2009	40035 01810		1	1 015	FULLY REDEEMED
2008004151	7,176.38	13,723.94	20,900.32	01/12/2010	40035 01810		1	1 015	FULLY REDEEMED
2012006146	4,178.89	0.00	4,178.89	04/28/2014	40035 01810		1	1 015	FULLY REDEEMED
2013005810	9,606.11	0.00	9,606.11	04/28/2014	40035 01810		1	1 015	FULLY REDEEMED
2014005559	5,169.54	0.00	5,169.54	04/20/2015	40035 01810		1	1 015	FULLY REDEEMED
2015005548	7,611.50	0.00	7,611.50	03/07/2016	40035 01810		1	1 015	FULLY REDEEMED
2017005164	8,420.87	0.00	8,420.87	04/09/2018	40035 01810		1	1 015	FULLY REDEEMED
2006002966	1,508.13	3,442.61	4,950.74	03/31/2008	40035 01830		1	1 015	FULLY REDEEMED
2007003647	2,731.25	15,400.70	18,131.95	10/21/2009	40035 01830		1	1 015	FULLY REDEEMED
2010005849	1,552.79	0.00	1,552.79	01/31/2012	40035 01830		1	1 015	FULLY REDEEMED
1980002457	1,407.23	0.00	1,407.23		40035 01850				SETTLED/CLOSED
2000003237	4,872.38	2,517.49	7,389.87	08/22/2001	40035 01860		1	1 015	FULLY REDEEMED
2002002995	2,830.18	0.00	2,830.18	03/05/2003	40035 01860		1	1 015	FULLY REDEEMED
2007003648	1,705.83	0.00	1,705.83	03/16/2015	40035 01860		1	1 015	FULLY REDEEMED
2017005165	2,469.75	0.00	2,469.75	04/23/2018	40035 01860		1	1 015	FULLY REDEEMED
2018004686	2,606.32	0.00	2,606.32	07/30/2019	40035 01860		1	1 015	FULLY REDEEMED
2002002996	1,412.27	0.00	1,412.27	03/01/2004	40035 01890		1	1 015	FULLY REDEEMED
1991002131	1,790.05	25,252.83	27,042.88		40036 00970	97-98	1	1 015	SETTLED/CLOSED
2002002997	935.38	0.00	935.38	11/26/2003	40036 00970	97-98	4	1 015	FULLY REDEEMED
2015005549	3,726.21	0.00	3,726.21	02/23/2017	40036 01010	101-102	1	1 015	FULLY REDEEMED
2017005166	2,877.63	0.00	2,877.63	05/25/2018	40036 01010	101-102	1	1 015	FULLY REDEEMED
2007003649	5,672.01	0.00	5,672.01	01/30/2009	40036 01110	111-112	1	1 015	FULLY REDEEMED
2008004152	7,053.28	0.00	7,053.28	03/09/2009	40036 01170	117-118	1	1 015	FULLY REDEEMED
2006002967	3,189.68	0.00	3,189.68	03/03/2008	40036 01900		1	1 015	FULLY REDEEMED
2007003650	3,049.84	0.00	3,049.84	03/03/2008	40036 01900		1	1 015	FULLY REDEEMED
1997002788	1,342.49	0.00	1,342.49	05/09/2001	40036 01920		1	1 015	FULLY REDEEMED
1998003331	4,383.13	0.00	4,383.13	05/09/2001	40036 01920		1	1 015	FULLY REDEEMED
2004002666	3,252.51	0.00	3,252.51	03/18/2005	40036 01920		1	1 015	FULLY REDEEMED
2006002968	3,366.10	0.00	3,366.10	03/09/2007	40036 01920		1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2021006381	3,595.23	0.00		3,595.23	05/06/2024	40036	01940	1	1 015	FULLY REDEEMED
1997002789	699.48	0.00		699.48	06/10/1998	40036	01960	1	1 015	FULLY REDEEMED
1984001917	861.85	0.00		861.85	09/02/1987	40037	00270			FULLY REDEEMED
1986001916	1,881.76	0.00		1,881.76	05/20/1987	40037	00270			FULLY REDEEMED
2012006147	11,358.09	0.00		11,358.09	07/26/2013	40037	00270	1	1 015	FULLY REDEEMED
2016005033	9,942.98	0.00		9,942.98	03/24/2017	40037	00270	1	1 015	FULLY REDEEMED
1985002549	1,895.77	0.00		1,895.77	05/20/1986	40037	01420			FULLY REDEEMED
1986001917	3,749.16	3,866.61		7,615.77	12/03/1987	40037	01420			FULLY REDEEMED
1996003046	2,139.04	0.00		2,139.04	08/23/2006	40037	01450	1	1 015	FULLY REDEEMED
1992002226	2,411.35	0.00		2,411.35	05/27/1993	40037	02290	1	1 015	FULLY REDEEMED
1993002427	1,165.90	0.00		1,165.90	07/05/1995	40037	02290	1	1 015	FULLY REDEEMED
1994002392	1,169.17	0.00		1,169.17	08/30/1995	40037	02290	1	1 015	FULLY REDEEMED
1984001918	339.41	0.00		339.41	04/07/1987	40037	02320			FULLY REDEEMED
2007003651	1,897.49	0.00		1,897.49	10/15/2008	40037	02320	1	1 015	FULLY REDEEMED
2018004687	2,852.37	0.00		2,852.37	10/19/2020	40037	02320	1	1 015	FULLY REDEEMED
1988001459	539.05	0.00		539.05	03/14/1989	40037	02330	1	1 015	FULLY REDEEMED
2008004153	2,217.37	0.00		2,217.37	12/24/2010	40038	01460	1	1 015	FULLY REDEEMED
2019005123	12,963.27	0.00		12,963.27	03/20/2023	40038	01460	1	1 015	FULLY REDEEMED
2020005985	19,994.81	0.00		19,994.81	03/20/2023	40038	01460	1	1 015	FULLY REDEEMED
2021006383	17,260.44	4,385.86		21,646.30	03/20/2023	40038	01460	1	1 015	FULLY REDEEMED
2022004885	6,577.64	0.00		6,577.64	03/20/2023	40038	01460	1	1 015	FULLY REDEEMED
1988001460	1,646.10	3,413.01		5,059.11	06/03/1994	40038	01540	1	1 015	FULLY REDEEMED
1990002410	3,797.69	0.00		3,797.69	03/29/1993	40038	01540	1	1 015	FULLY REDEEMED
1991002132	3,933.81	25,079.98		29,013.79	06/29/1999	40038	01540	1	1 015	FULLY REDEEMED
2002002998	1,246.52	5,753.03		6,999.55	03/24/2004	40038	01580	1	1 015	FULLY REDEEMED
1984001919	644.16	1,129.25		1,773.41	05/04/1987	40038	01620			FULLY REDEEMED
2005002789	7,898.14	0.00		7,898.14	05/15/2006	40038	01620	1	1 015	FULLY REDEEMED
2022004886	7,103.67	0.00		7,103.67		40038	01620	1	1 015	OPEN
1986001918	1,828.33	0.00		1,828.33	06/09/1987	40038	01710			FULLY REDEEMED
2000003238	5,081.87	6,379.90		11,461.77	04/03/2002	40038	01710	1	1 015	FULLY REDEEMED
2009003501	1,483.43	0.00		1,483.43	04/28/2010	40038	01760	1	1 015	FULLY REDEEMED
2010005850	3,301.88	0.00		3,301.88	04/29/2011	40038	01760	1	1 015	FULLY REDEEMED
2011005630	6,411.83	6,036.83		12,448.66	10/20/2016	40038	01760	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2013005812	7,127.99	0.00		7,127.99	07/25/2014	40038	01760			FULLY REDEEMED
2015005550	9,024.95	3,327.01		12,351.96	10/20/2016	40038	01760			FULLY REDEEMED
2019005124	3,844.61	0.00		3,844.61	03/09/2020	40038	01760			FULLY REDEEMED
1990002411	3,201.32	2,090.39		5,291.71	12/19/1996	40038	02510			FULLY REDEEMED
1997002790	5,323.68	0.00		5,323.68	03/25/1998	40038	02530			FULLY REDEEMED
2000003239	1,007.30	0.00		1,007.30	06/28/2002	40038	02760			FULLY REDEEMED
2001003062	4,269.85	0.00		4,269.85	06/28/2002	40038	02760			FULLY REDEEMED
2004002667	4,467.18	0.00		4,467.18	03/28/2006	40038	02760			FULLY REDEEMED
2005002790	6,717.42	5,807.33		12,524.75	06/20/2006	40038	02760			FULLY REDEEMED
2008004154	4,007.82	26,515.72		30,523.54	03/21/2014	40038	02760			FULLY REDEEMED
2009003502	7,838.07	0.00		7,838.07	01/28/2011	40038	02760			FULLY REDEEMED
2012006149	7,356.36	0.00		7,356.36	05/09/2013	40038	02760			FULLY REDEEMED
2014005560	1,911.95	0.00		1,911.95	06/02/2016	40039	00110	11-12		FULLY REDEEMED
1994002393	1,448.34	0.00		1,448.34	05/12/1997	40039	00380			FULLY REDEEMED
1995002487	6,499.08	3,675.29		10,174.37	05/12/1997	40039	00380			FULLY REDEEMED
1996003047	431.56	0.00		431.56	05/12/1997	40039	00380			FULLY REDEEMED
1996003048	676.82	0.00		676.82	03/20/1997	40039	00390	39,97-98		FULLY REDEEMED
1990002413	1,230.00	0.00		1,230.00	02/07/1994	40039	00410	41-42		FULLY REDEEMED
1985002550	1,371.56	0.00		1,371.56	08/28/1987	40039	00890			FULLY REDEEMED
1992002229	1,534.05	15,244.16		16,778.21	06/24/1997	40039	00890	89-91		FULLY REDEEMED
2000003240	1,042.53	4,383.01		5,425.54	05/18/2004	40039	00890	89-91		SETTLED/CLOSED
2002002999	5,376.89	4,717.45		10,094.34	02/02/2004	40039	00890	89-91		FULLY REDEEMED
2002003001	1,781.52	0.00		1,781.52	05/22/2003	40039	00930	93-94		FULLY REDEEMED
1993002428	1,284.94	667.71		1,952.65	08/30/1994	40039	00950	95-96		FULLY REDEEMED
2007003652	4,338.25	0.00		4,338.25	05/26/2009	40039	00950	95-96		FULLY REDEEMED
1994002395	180.76	1,284.80		1,465.56	11/29/1999	40039	01010	101-104		FULLY REDEEMED
2022004888	2,396.61	0.00		2,396.61		40039	01050			OPEN
2023004615	10,508.71	0.00		10,508.71		40039	01050			OPEN
2002003002	3,508.30	0.00		3,508.30	04/30/2003	40039	01060			FULLY REDEEMED
2007003653	3,672.73	0.00		3,672.73	02/25/2008	40039	01060			FULLY REDEEMED
2008004155	1,828.67	0.00		1,828.67	09/10/2009	40039	01060			FULLY REDEEMED
2017005169	3,249.53	0.00		3,249.53	07/26/2018	40039	01430			FULLY REDEEMED

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2023004616	1,768.23	0.00	1,768.23		40039 01430	1	1 015	OPEN
1991002135	3,657.38	42,598.21	46,255.59		40039 03010	1	1 015	SETTLED/CLOSED
2002003003	4,182.72	0.00	4,182.72	10/31/2008	40039 03010	1	1 015	SETTLED/CLOSED
2003003077	4,490.08	5,790.81	10,280.89	10/31/2008	40039 03010	1	1 015	FULLY REDEEMED
2004002668	8,299.96	0.00	8,299.96	10/31/2008	40039 03010	1	1 015	FULLY REDEEMED
2005002791	3,930.81	0.00	3,930.81	10/31/2008	40039 03010	1	1 015	FULLY REDEEMED
2013005814	3,054.30	0.00	3,054.30	10/28/2016	40039 03010	1	1 015	FULLY REDEEMED
2012006150	3,835.16	6,009.89	9,845.05	01/28/2014	40039 03050	1	1 015	FULLY REDEEMED
2015005551	4,254.34	0.00	4,254.34	03/25/2016	40039 03050	1	1 015	FULLY REDEEMED
2011005632	2,620.74	0.00	2,620.74	05/16/2012	40039 03140	1	1 015	FULLY REDEEMED
2012006151	4,495.42	5,751.12	10,246.54	09/24/2014	40039 03140	1	1 015	FULLY REDEEMED
2015005552	3,985.75	0.00	3,985.75	03/25/2016	40039 03140	1	1 015	FULLY REDEEMED
2016005034	3,011.97	0.00	3,011.97	04/14/2017	40039 03140	1	1 015	FULLY REDEEMED
1985002551	666.15	0.00	666.15	06/19/1986	40042 00540			FULLY REDEEMED
1986001919	225.86	0.00	225.86	08/07/1987	40042 00690			FULLY REDEEMED
1987002068	310.75	0.00	310.75	09/06/1988	40042 00730	1	1 015	FULLY REDEEMED
1990002414	1,489.76	0.00	1,489.76	08/22/1991	40042 00730	1	1 015	FULLY REDEEMED
1996003049	630.57	3,117.69	3,748.26	10/12/1999	40042 00730	1	1 015	FULLY REDEEMED
1999003543	921.56	1,212.11	2,133.67		40042 00730	1	1 015	SETTLED/CLOSED
2000003241	1,101.36	4,664.45	5,765.81	05/22/2003	40042 00730	1	1 015	FULLY REDEEMED
1986001920	402.40	0.00	402.40	05/12/1987	40042 00750			FULLY REDEEMED
1993002430	1,754.79	1,401.79	3,156.58	12/26/1995	40042 00750	1	1 015	FULLY REDEEMED
1994002396	529.01	0.00	529.01	12/26/1995	40042 00750	1	1 015	FULLY REDEEMED
1996003050	1,942.63	0.00	1,942.63	10/15/1997	40042 00750	1	1 015	FULLY REDEEMED
1998003332	2,265.78	3,790.77	6,056.55	05/02/2001	40042 00750	1	1 015	FULLY REDEEMED
1999003544	3,341.31	0.00	3,341.31	05/02/2001	40042 00750	1	1 015	FULLY REDEEMED
2002003004	4,311.37	4,433.07	8,744.44	12/22/2003	40042 00750	1	1 015	FULLY REDEEMED
2004002670	5,040.08	0.00	5,040.08	05/09/2005	40042 00750	1	1 015	FULLY REDEEMED
2005002792	1,253.77	0.00	1,253.77	05/17/2006	40042 00750	1	1 015	FULLY REDEEMED
2012006152	2,243.69	0.00	2,243.69	10/15/2013	40042 00750	1	1 015	FULLY REDEEMED
2014005561	6,264.02	0.00	6,264.02	07/29/2015	40042 00750	1	1 015	FULLY REDEEMED
2015005553	1,249.58	0.00	1,249.58	11/18/2016	40042 00750	1	1 015	FULLY REDEEMED
1988001461	1,399.81	1,435.05	2,834.86	03/21/1991	40042 00770	1	1 015	FULLY REDEEMED
1990002415	1,605.87	0.00	1,605.87	01/31/1995	40042 00770	1	1 015	FULLY REDEEMED
2001003063	1,919.39	2,943.63	4,863.02	06/18/2003	40042 00770	1	1 015	FULLY REDEEMED
2010005853	181.50	187.87	369.37		40042 00800	1	1 015	SETTLED/CLOSED



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2010005854	244.03	526.50	770.53	40042 00810		1	1 015	SETTLED/CLOSED	
2003003078	8,436.20	6,278.98	14,715.18	08/18/2004	40044 00030	1	1 015	FULLY REDEEMED	
2005002793	10,420.53	0.00	10,420.53	02/14/2011	40044 00030	2	1 015	FULLY REDEEMED	
2006002969	6,208.22	0.00	6,208.22	03/06/2009	40044 00030	2	1 015	FULLY REDEEMED	
2008004156	3,084.76	0.00	3,084.76	02/14/2011	40044 00030	2	1 015	FULLY REDEEMED	
2009003503	6,841.03	9,333.56	16,174.59	02/14/2011	40044 00030	2	1 015	FULLY REDEEMED	
2018004690	8,987.07	0.00	8,987.07	10/17/2019	40044 00130	4	1 015	FULLY REDEEMED	
2002003005	1,075.35	1,934.70	3,010.05	07/28/2004	40044 00170	4	1 015	FULLY REDEEMED	
2007003654	586.53	0.00	586.53	11/30/2008	40044 00170	1	1 015	FULLY REDEEMED	
2009003504	246.80	0.00	246.80	07/30/2011	40044 00170	1	1 015	FULLY REDEEMED	
2022004889	3,834.19	0.00	3,834.19	02/15/2024	40045 00260	1	1 015	FULLY REDEEMED	
2003003079	7,884.60	0.00	7,884.60	11/22/2006	40045 00350	1	1 015	FULLY REDEEMED	
2004002671	8,077.80	8,782.63	16,860.43	11/22/2006	40045 00350	1	1 015	FULLY REDEEMED	
2022004890	8,685.48	0.00	8,685.48	02/15/2024	40045 00440	1	1 015	FULLY REDEEMED	44,140
2023004619	2,970.39	0.00	2,970.39		40045 00550	1	1 015	OPEN	55-57
2020005987	1,877.81	0.00	1,877.81	02/24/2022	40045 02070	1	1 015	FULLY REDEEMED	207-209
2021006389	6,440.25	0.00	6,440.25	11/28/2022	40045 02070	1	1 015	FULLY REDEEMED	207-209
1990002416	2,201.00	0.00	2,201.00	05/16/1991	40045 02230	1	1 015	FULLY REDEEMED	
1993002431	1,165.90	8,620.76	9,786.66	03/31/1997	40045 02230	1	1 015	FULLY REDEEMED	
1998003333	2,925.89	2,922.31	5,848.20	03/10/2000	40045 02230	1	1 015	FULLY REDEEMED	
2014005562	2,226.80	0.00	2,226.80	08/10/2017	40045 02240	1	1 015	FULLY REDEEMED	
2015005556	11,541.30	5,747.43	17,288.73	12/12/2017	40045 02240	1	1 015	FULLY REDEEMED	
2016005035	4,887.32	6,259.44	11,146.76	12/12/2017	40045 02240	1	1 015	FULLY REDEEMED	
2013005817	66,416.73	0.00	66,416.73	06/27/2014	40045 04700	4	1 015	FULLY REDEEMED	
1978001829	13.48	18.43	31.91		40045 04770			SETTLED/CLOSED	
1998003334	69.23	2,224.63	2,293.86		40045 04770	4	1 015	SETTLED/CLOSED	
1995002488	13,565.66	0.00	13,565.66	04/16/1996	40045 04800	4	1 015	FULLY REDEEMED	
2004002672	3,237.24	0.00	3,237.24	05/26/2005	40045 04830	1	1 015	FULLY REDEEMED	
2008004157	425.46	0.00	425.46		40045 04890	1	1 015	OPEN	
2009003505	424.53	0.00	424.53		40045 04890	1	1 015	OPEN	
2010005857	425.20	250.86	676.06		40045 04890	1	1 015	ASSIGNMENT	

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2012006158	440.23	450.66	890.89		40045	04890			1 1 015 OPEN
2021006390	376.64	0.00	376.64	05/05/2022	40045	04910			1 1 015 FULLY REDEEMED
2013005819	266.74	0.00	266.74	02/13/2015	40046	00360	36-37		1 1 015 FULLY REDEEMED
2016005036	386.13	0.00	386.13	05/04/2017	40046	00360	36-37		1 1 015 FULLY REDEEMED
2017005171	1,072.27	0.00	1,072.27	03/29/2018	40046	00360	36-37		1 1 015 FULLY REDEEMED
2001003064	9,496.49	0.00	9,496.49	03/07/2002	40046	00480			4 1 015 FULLY REDEEMED
2002003007	5,373.52	5,682.21	11,055.73	05/05/2005	40046	00480			4 1 015 FULLY REDEEMED
2003003080	5,387.88	12,767.66	18,155.54	05/05/2005	40046	00480			4 1 015 FULLY REDEEMED
2004002673	3,204.77	0.00	3,204.77	05/05/2005	40046	00480			4 1 015 FULLY REDEEMED
2006002970	11,767.13	0.00	11,767.13	03/19/2008	40046	00480			4 1 015 FULLY REDEEMED
2007003655	8,188.80	0.00	8,188.80	03/19/2008	40046	00480			1 1 015 FULLY REDEEMED
1998003335	1,691.21	0.00	1,691.21	02/10/2000	40046	01060			1 1 015 FULLY REDEEMED
2019005128	1,831.11	0.00	1,831.11	02/27/2020	40046	01130			1 1 015 FULLY REDEEMED
2009003506	3,263.95	0.00	3,263.95	01/18/2011	40046	01170			1 1 015 FULLY REDEEMED
2011005635	4,884.66	0.00	4,884.66	11/12/2013	40046	01340			1 1 015 FULLY REDEEMED
2013005821	1,658.64	0.00	1,658.64	03/13/2014	40046	01340			1 1 015 FULLY REDEEMED
2010005858	6,444.95	0.00	6,444.95	02/14/2012	40046	01380			1 1 015 FULLY REDEEMED
2012006161	6,218.68	0.00	6,218.68	01/22/2015	40046	01380			1 1 015 FULLY REDEEMED
2013005822	6,997.06	3,873.61	10,870.67		40046	01380			1 1 015 OPEN
2014005565	3,385.56	7,975.10	11,360.66	02/15/2017	40046	01380			1 1 015 FULLY REDEEMED
2015005557	3,618.86	0.00	3,618.86	04/11/2016	40046	01380			1 1 015 PYRAMID
2019005129	2,301.79	0.00	2,301.79	02/03/2022	40046	01380			1 1 015 FULLY REDEEMED
2023004621	7,112.09	0.00	7,112.09	05/20/2024	40046	01410			1 1 015 FULLY REDEEMED
2022004892	8,058.97	0.00	8,058.97		40046	01440			4 1 015 OPEN
2023004622	20,403.98	0.00	20,403.98		40046	01440			4 1 015 OPEN
2007003656	1,912.36	0.00	1,912.36	04/14/2008	40047	02470			1 1 015 FULLY REDEEMED
2008004158	1,860.94	0.00	1,860.94	07/22/2009	40047	02470			1 1 015 FULLY REDEEMED
2009003507	1,982.24	0.00	1,982.24	04/20/2010	40047	02470			1 1 015 FULLY REDEEMED
1998003336	813.49	0.00	813.49	06/01/1999	40047	02480			1 1 015 FULLY REDEEMED
2001003065	2,836.03	0.00	2,836.03	12/04/2002	40047	02490			1 1 015 FULLY REDEEMED
2013005824	3,518.59	0.00	3,518.59	06/27/2014	40047	02520			4 1 015 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2016005039	3,150.70	0.00	3,150.70	01/17/2019	40047	02550		1 1 015	FULLY REDEEMED
2018004694	1,381.55	0.00	1,381.55	12/13/2019	40047	02560		1 1 015	FULLY REDEEMED
2022004893	3,113.73	0.00	3,113.73	09/25/2023	40047	02560		1 1 015	FULLY REDEEMED
2022004894	2,004.09	0.00	2,004.09	09/25/2023	40047	02570		1 1 015	FULLY REDEEMED
2020005991	5,573.63	0.00	5,573.63	08/09/2023	40048	01760		1 1 015	FULLY REDEEMED
1998003337	1,096.53	0.00	1,096.53	05/26/1999	40049	03140		1 1 015	FULLY REDEEMED
2004002674	5,230.54	0.00	5,230.54	04/26/2005	40049	03310		1 1 015	FULLY REDEEMED
2012006163	3,508.87	0.00	3,508.87	06/28/2013	40049	03330		1 1 015	FULLY REDEEMED
2015005559	11,245.29	0.00	11,245.29	05/12/2016	40049	03330		1 1 015	FULLY REDEEMED
1990002419	418.68	0.00	418.68	06/18/1991	40050	00410		4 1 015	FULLY REDEEMED
1990002420	413.64	0.00	413.64	06/18/1991	40050	00420		4 1 015	FULLY REDEEMED
1990002421	262.07	0.00	262.07	06/18/1991	40050	00530		4 1 015	FULLY REDEEMED
1990002422	231.76	0.00	231.76	06/18/1991	40050	00540		4 1 015	FULLY REDEEMED
1990002423	3,050.78	0.00	3,050.78	06/18/1991	40050	00550		4 1 015	FULLY REDEEMED
1990002424	130.73	0.00	130.73	06/18/1991	40050	00560		4 1 015	FULLY REDEEMED
1990002425	30,021.76	0.00	30,021.76	06/18/1991	40050	00580		4 1 015	FULLY REDEEMED
2011005638	2,126.90	0.00	2,126.90	01/28/2014	40051	00380		1 1 015	FULLY REDEEMED
2012006164	2,158.10	5,143.48	7,301.58	01/28/2014	40051	00380		1 1 015	FULLY REDEEMED
2023004623	6,048.59	0.00	6,048.59		40052	02060		1 1 015	OPEN
2013005827	1,921.99	0.00	1,921.99	03/17/2014	40053	00030		1 1 015	FULLY REDEEMED
2014005568	4,744.28	2,657.68	7,401.96	11/23/2015	40053	00030		1 1 015	FULLY REDEEMED
2007003657	5,240.19	0.00	5,240.19	08/11/2008	40053	00170		1 1 015	FULLY REDEEMED
2023004624	4,343.59	0.00	4,343.59		40054	00040	4-7	1 1 015	OPEN
2022004895	7,054.52	0.00	7,054.52	05/19/2023	40054	00130	13-15	1 1 015	FULLY REDEEMED
2023004625	9,438.76	0.00	9,438.76		40054	00130	13-15	1 1 015	OPEN
1997002791	1,543.40	0.00	1,543.40	04/21/1998	40054	00200		1 1 015	FULLY REDEEMED

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2016005041	3,869.17	0.00	3,869.17	02/28/2018	40054 00260		1	1 015	FULLY REDEEMED
2018004695	1,779.54	0.00	1,779.54	10/16/2020	40054 00260		1	1 015	FULLY REDEEMED
2019005133	7,995.18	0.00	7,995.18	12/28/2020	40054 00260		1	1 015	FULLY REDEEMED
2020005994	8,657.51	0.00	8,657.51	06/05/2023	40054 00260		1	1 015	FULLY REDEEMED
2021006394	8,120.99	4,238.77	12,359.76	08/03/2023	40054 00260		1	1 015	FULLY REDEEMED
2022004896	3,246.43	22,612.77	25,859.20		40054 00260		1	1 015	OPEN
2010005860	1,827.36	0.00	1,827.36	08/12/2011	40054 00600	60-61	1	1 015	FULLY REDEEMED
2014005569	4,335.87	0.00	4,335.87	06/04/2015	40054 00600	60-61	1	1 015	FULLY REDEEMED
2016005042	3,559.50	17,745.44	21,304.94	01/17/2019	40054 00600	60-61	1	1 015	FULLY REDEEMED
1996003051	339.85	0.00	339.85	04/24/1997	40054 00640	64-65	1	1 015	FULLY REDEEMED
1997002792	359.58	0.00	359.58	05/13/1998	40054 00640	64-65	1	1 015	FULLY REDEEMED
2006002971	9,351.02	0.00	9,351.02	06/04/2009	40054 00790	79-81	2	1 015	SETTLED/CLOSED
2008004159	15,625.75	0.00	15,625.75	07/28/2010	40054 00790	79-81	2	1 015	FULLY REDEEMED
2009003508	22,194.29	0.00	22,194.29	07/28/2010	40054 00790	79-81	2	1 015	FULLY REDEEMED
2014005570	5,746.84	0.00	5,746.84	10/29/2015	40054 01070		1	1 015	FULLY REDEEMED
1992002233	9,990.98	0.00	9,990.98	01/03/1995	40054 03050		4	1 015	FULLY REDEEMED
1997002793	2,878.69	24,322.86	27,201.55	01/24/2000	40054 03050		4	1 015	FULLY REDEEMED
1994002397	2,344.10	0.00	2,344.10		40054 03080		1	1 015	SETTLED/CLOSED
1996003052	4,948.91	2,609.83	7,558.74	12/21/1998	40054 03080		1	1 015	FULLY REDEEMED
2004002675	5,820.41	0.00	5,820.41	02/16/2006	40054 03090		1	1 015	FULLY REDEEMED
2017005175	8,709.80	4,676.67	13,386.47	03/29/2021	40055 00050		1	1 015	FULLY REDEEMED
2019005135	7,510.93	0.00	7,510.93	01/19/2021	40055 00050		1	1 015	FULLY REDEEMED
2005002794	3,703.22	0.00	3,703.22	07/18/2006	40055 00090		4	1 015	FULLY REDEEMED
2019005136	38,823.20	0.00	38,823.20	06/17/2020	40055 00090		4	1 015	FULLY REDEEMED
2021006397	10,435.07	0.00	10,435.07	05/02/2024	40055 00090		4	1 015	FULLY REDEEMED
2022004898	9,249.15	33,144.69	42,393.84		40055 00090		4	1 015	OPEN
2019005137	10,017.03	0.00	10,017.03	02/07/2023	40056 00060		1	1 015	FULLY REDEEMED
2020005998	11,697.23	0.00	11,697.23	02/07/2023	40056 00060		1	1 015	FULLY REDEEMED
2021006399	11,326.15	5,892.40	17,218.55	02/07/2023	40056 00060		1	1 015	FULLY REDEEMED
2023004627	10,204.22	0.00	10,204.22		40056 00060		1	1 015	OPEN
2011005641	2,393.41	0.00	2,393.41	12/28/2012	40056 00360		1	1 015	FULLY REDEEMED
1998003338	942.71	0.00	942.71	06/28/1999	40056 00390		1	1 015	FULLY REDEEMED
1997002794	1,142.37	0.00	1,142.37	05/26/1998	40056 00450		1	1 015	FULLY REDEEMED

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2004002676	1,872.56	0.00	1,872.56	03/15/2006	40057 00430	1	1 015	FULLY REDEEMED
2005002795	3,629.83	0.00	3,629.83	03/15/2006	40057 00430	1	1 015	FULLY REDEEMED
2020006001	2,637.82	0.00	2,637.82		40057 00430	1	1 015	OPEN
1996003053	1,965.02	0.00	1,965.02	02/04/1998	40057 00440	1	1 015	FULLY REDEEMED
1998003339	1,964.13	0.00	1,964.13	02/19/1999	40057 00440	1	1 015	FULLY REDEEMED
2008004160	1,526.38	0.00	1,526.38	02/08/2010	40057 00440	1	1 015	FULLY REDEEMED
2009003509	1,559.76	0.00	1,559.76	07/08/2010	40057 00440	1	1 015	FULLY REDEEMED
2011005643	1,618.12	3,493.35	5,111.47	04/30/2013	40057 00470	1	1 015	FULLY REDEEMED
2012006167	2,797.25	0.00	2,797.25	04/30/2013	40057 00470	1	1 015	FULLY REDEEMED
2013005833	3,730.28	0.00	3,730.28	02/13/2015	40057 00470	1	1 015	FULLY REDEEMED
2016005043	8,533.07	0.00	8,533.07	03/24/2017	40057 00470	1	1 015	FULLY REDEEMED
2018004696	4,926.60	0.00	4,926.60	08/17/2022	40057 00470	1	1 015	FULLY REDEEMED
2019005138	9,889.55	0.00	9,889.55	05/26/2022	40057 00470	1	1 015	FULLY REDEEMED
2020006003	11,448.49	5,170.82	16,619.31	04/19/2023	40057 00470	1	1 015	FULLY REDEEMED
2021006400	10,088.50	0.00	10,088.50	04/19/2023	40057 00470	1	1 015	FULLY REDEEMED
2022004900	3,928.03	0.00	3,928.03	04/19/2023	40057 00470	1	1 015	FULLY REDEEMED
2005002796	2,662.37	0.00	2,662.37	05/31/2006	40057 00480	1	1 015	FULLY REDEEMED
1999003545	41,619.90	0.00	41,619.90	11/26/2001	40057 01900	4	1 015	FULLY REDEEMED
2000003243	46,552.10	73,183.72	119,735.82	02/26/2003	40057 01900	4	1 015	FULLY REDEEMED
2002003008	23,676.28	54,095.79	77,772.07	03/24/2004	40057 01900	4	1 015	FULLY REDEEMED
2005002797	29,392.43	0.00	29,392.43	08/01/2006	40057 01900	4	1 015	FULLY REDEEMED
2013005834	42,379.85	0.00	42,379.85	03/21/2014	40057 01900	4	1 015	FULLY REDEEMED
2014005574	20,482.87	0.00	20,482.87	05/29/2015	40057 01900	4	1 015	FULLY REDEEMED
2015005562	43,223.77	0.00	43,223.77	05/31/2016	40057 01900	4	1 015	FULLY REDEEMED
2016005044	44,391.33	0.00	44,391.33	05/05/2017	40057 01900	4	1 015	FULLY REDEEMED
2017005180	35,505.96	0.00	35,505.96	04/13/2018	40057 01900	4	1 015	FULLY REDEEMED
2018004697	54,838.49	0.00	54,838.49	04/09/2019	40057 01900	4	1 015	FULLY REDEEMED
2021006401	12,399.94	0.00	12,399.94	01/13/2023	40057 01930	4	1 015	FULLY REDEEMED
1991002139	471.01	0.00	471.01	05/30/1992	40057 01960	4	1 015	FULLY REDEEMED
1993002433	490.03	2,984.69	3,474.72	12/31/1999	40057 01960	4	1 015	FULLY REDEEMED
1996003054	570.52	1,305.08	1,875.60	04/30/2001	40057 01960	4	1 015	FULLY REDEEMED
1997002795	1,186.44	0.00	1,186.44	04/27/1998	40057 01960	4	1 015	FULLY REDEEMED
2002003009	1,351.26	10,136.72	11,487.98		40057 01960	4	1 015	ASSIGNMENT
2012006169	1,806.35	0.00	1,806.35	11/29/2023	40057 01960	4	1 015	FULLY REDEEMED
1991002140	7,120.30	0.00	7,120.30	05/30/1992	40057 01970	4	1 015	FULLY REDEEMED
1993002434	5,808.30	89,876.71	95,685.01	07/01/1999	40057 01970	4	1 015	FULLY REDEEMED
1986001921	10,682.90	0.00	10,682.90	06/19/1987	40057 01980			FULLY REDEEMED

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1987002069	16,196.22	8,382.20	24,578.42	07/18/1988	40057 01980	4	1 015	FULLY REDEEMED
2021006402	5,824.32	0.00	5,824.32	01/13/2023	40057 01990	4	1 015	FULLY REDEEMED
2011005644	3,739.18	0.00	3,739.18	11/09/2018	40057 02020	1	1 015	FULLY REDEEMED
2012006170	7,071.12	14,643.73	21,714.85	01/27/2020	40057 02020	1	1 015	FULLY REDEEMED
2013005836	7,863.67	4,733.94	12,597.61	02/13/2015	40057 02020	1	1 015	PYRAMID
2014005575	3,372.74	4,854.59	8,227.33	05/19/2016	40057 02020	1	1 015	PYRAMID
2015005563	3,605.04	15,273.08	18,878.12	11/09/2018	40057 02020	1	1 015	FULLY REDEEMED
2016005045	3,751.24	9,420.44	13,171.68	11/09/2018	40057 02020	1	1 015	FULLY REDEEMED
2019005139	7,599.21	0.00	7,599.21	01/13/2021	40057 02020	1	1 015	FULLY REDEEMED
2020006006	12,347.27	0.00	12,347.27	10/03/2022	40057 02020	1	1 015	FULLY REDEEMED
2021006405	12,765.86	5,456.45	18,222.31		40057 02020	1	1 015	OPEN
2022004901	4,136.94	0.00	4,136.94		40057 02020	1	1 015	OPEN
2023004628	9,267.21	0.00	9,267.21		40057 02020	1	1 015	OPEN
1985002552	288.70	0.00	288.70	04/27/1986	40057 02030			FULLY REDEEMED
2008004161	3,029.97	0.00	3,029.97	08/13/2009	40057 02040	1	1 015	FULLY REDEEMED
2012006171	3,677.59	0.00	3,677.59	04/04/2013	40057 02040	1	1 015	FULLY REDEEMED
1997002796	4,827.06	2,249.28	7,076.34	09/01/1998	40057 02230	1	1 015	FULLY REDEEMED
1999003546	3,249.13	0.00	3,249.13	10/12/2000	40057 02230	1	1 015	FULLY REDEEMED
2001003066	4,503.78	6,936.29	11,440.07	08/28/2003	40057 02230	1	1 015	FULLY REDEEMED
2003003081	2,740.68	5,172.60	7,913.28	06/23/2005	40057 02230	1	1 015	FULLY REDEEMED
2011005646	9,340.29	5,177.88	14,518.17	07/12/2021	40057 02270	1	1 015	FULLY REDEEMED
2012006172	4,092.73	0.00	4,092.73	07/03/2020	40057 02270	1	1 015	FULLY REDEEMED
2013005837	9,424.84	5,700.15	15,124.99	07/12/2021	40057 02270	1	1 015	FULLY REDEEMED
2014005576	4,036.99	5,845.91	9,882.90	07/03/2020	40057 02270	1	1 015	FULLY REDEEMED
2015005564	4,317.68	21,687.65	26,005.33	08/13/2021	40057 02270	1	1 015	FULLY REDEEMED
2018004698	12,301.62	12,150.80	24,452.42	07/03/2020	40057 02270	1	1 015	FULLY REDEEMED
1998003342	1,052.67	0.00	1,052.67	12/30/1999	40059 01070	1	1 015	FULLY REDEEMED
2002003010	1,943.67	0.00	1,943.67	03/28/2003	40060 00190	1	1 015	FULLY REDEEMED
2003003082	2,141.26	3,783.62	5,924.88	10/08/2004	40060 00190	1	1 015	FULLY REDEEMED
2005002798	5,814.74	4,634.38	10,449.12	12/14/2006	40060 00190	1	1 015	FULLY REDEEMED
2013005838	2,351.24	0.00	2,351.24	03/21/2016	40060 00190	1	1 015	FULLY REDEEMED
2014005577	7,483.91	0.00	7,483.91	03/21/2016	40060 00190	1	1 015	FULLY REDEEMED
2015005565	7,824.28	0.00	7,824.28	06/01/2016	40060 00190	1	1 015	FULLY REDEEMED
2017005182	3,028.89	0.00	3,028.89	08/20/2020	40060 00190	1	1 015	FULLY REDEEMED
2000003245	1,944.67	0.00	1,944.67	02/13/2002	40060 00240	1	1 015	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Count	Code	Status
2000003246	1,102.23	0.00	1,102.23	02/13/2002	40060	00250	4	1 015	FULLY REDEEMED
1994002399	4,669.46	0.00	4,669.46	06/21/1995	40061	00020	4	1 015	FULLY REDEEMED
1997002797	2,356.83	5,903.89	8,260.72	10/02/2000	40061	00020	4	1 015	FULLY REDEEMED
1998003343	4,783.97	0.00	4,783.97	02/28/2001	40061	00020	4	1 015	FULLY REDEEMED
2000003247	12,316.20	0.00	12,316.20	04/05/2002	40061	00020	4	1 015	FULLY REDEEMED
2009003511	7,052.41	0.00	7,052.41	02/22/2010	40061	00030	2	1 015	FULLY REDEEMED
2010005868	17,041.69	14,866.80	31,908.49		40061	00030	2	1 015	SETTLED/CLOSED
2012006173	17,644.69	0.00	17,644.69	12/30/2016	40061	00030	2	1 015	FULLY REDEEMED
2013005840	19,086.18	19,278.19	38,364.37	04/18/2016	40061	00030	2	1 015	FULLY REDEEMED
2018004699	22,154.88	0.00	22,154.88	09/05/2019	40061	00030	2	1 015	FULLY REDEEMED
2020006007	19,117.87	8,184.64	27,302.51		40061	00030	2	1 015	OPEN
2021006406	18,482.19	0.00	18,482.19		40061	00030	2	1 015	OPEN
2022004902	8,037.16	0.00	8,037.16		40061	00030	2	1 015	OPEN
2023004629	15,423.06	0.00	15,423.06		40061	00030	2	1 015	OPEN
2002003011	6,629.27	0.00	6,629.27	07/14/2004	40061	00040	4	1 015	FULLY REDEEMED
2003003083	7,113.58	0.00	7,113.58	07/14/2004	40061	00040	4	1 015	FULLY REDEEMED
2002003012	915.00	0.00	915.00	04/18/2003	40061	00140	1	1 015	FULLY REDEEMED
2005002799	2,824.19	0.00	2,824.19	03/01/2006	40061	00140	1	1 015	FULLY REDEEMED
2009003512	6,233.64	0.00	6,233.64	05/27/2010	40061	00140	1	1 015	FULLY REDEEMED
1995002489	4,756.26	0.00	4,756.26	03/01/1996	40061	00210	1	1 015	FULLY REDEEMED
2012006174	783.43	0.00	783.43	02/27/2014	40061	03200	1	1 015	FULLY REDEEMED
2016005047	3,350.59	4,816.07	8,166.66	08/30/2018	40062	00010	1	1 015	FULLY REDEEMED
2019005140	2,995.83	0.00	2,995.83	09/16/2022	40062	00010	1	1 015	FULLY REDEEMED
1996003055	4,201.55	0.00	4,201.55	03/03/1997	40062	00140	1	1 015	FULLY REDEEMED
1997002798	2,954.12	0.00	2,954.12	09/30/2000	40062	00140	1	1 015	FULLY REDEEMED
1998003344	4,791.50	0.00	4,791.50	09/30/2000	40062	00140	1	1 015	FULLY REDEEMED
1999003547	5,285.12	3,076.51	8,361.63	09/30/2000	40062	00140	1	1 015	FULLY REDEEMED
2001003067	4,128.40	0.00	4,128.40	05/09/2002	40062	00140	1	1 015	FULLY REDEEMED
2005002800	1,279.72	0.00	1,279.72	07/11/2006	40062	00160	1	1 015	FULLY REDEEMED
2000003248	2,336.28	0.00	2,336.28	03/08/2001	40062	00220	1	1 015	FULLY REDEEMED
1998003345	1,045.25	0.00	1,045.25	05/24/1999	40062	00320	1	1 015	FULLY REDEEMED
2017005184	3,522.44	0.00	3,522.44	03/25/2019	40062	00330	4	1 015	FULLY REDEEMED
2018004700	14,103.41	0.00	14,103.41	03/25/2019	40062	00330	4	1 015	FULLY REDEEMED
2019005141	6,833.91	0.00	6,833.91	04/06/2022	40062	00330	4	1 015	FULLY REDEEMED

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2021006408	10,290.76	0.00	10,290.76	08/18/2022	40062 00330	4	1 015	FULLY REDEEMED
2023004630	2,853.75	0.00	2,853.75		40062 00330	4	1 015	OPEN
2002003013	15,722.10	0.00	15,722.10	07/18/2003	40062 00360	4	1 015	FULLY REDEEMED
2004002677	27,816.38	0.00	27,816.38	06/20/2005	40062 00360	4	1 015	FULLY REDEEMED
2006002972	6,916.76	0.00	6,916.76	07/31/2008	40062 00360	4	1 015	FULLY REDEEMED
2015005566	14,519.65	0.00	14,519.65	10/20/2016	40062 00360	4	1 015	FULLY REDEEMED
2017005185	7,923.34	0.00	7,923.34	05/17/2019	40062 00360	4	1 015	FULLY REDEEMED
2018004701	25,408.49	0.00	25,408.49	05/17/2019	40062 00360	4	1 015	FULLY REDEEMED
1998003346	2,854.72	0.00	2,854.72	02/24/1999	40062 00370	1	1 015	FULLY REDEEMED
2001003068	3,167.10	2,313.61	5,480.71	06/02/2003	40062 00370	1	1 015	FULLY REDEEMED
1985002553	3,271.45	0.00	3,271.45	06/02/1986	40062 00430			FULLY REDEEMED
1986001922	3,491.73	0.00	3,491.73	03/09/1987	40062 00430			FULLY REDEEMED
2017005186	4,946.99	0.00	4,946.99	10/24/2019	40062 00430	2	1 015	FULLY REDEEMED
1997002799	1,201.13	0.00	1,201.13	04/20/1998	40062 01190	1	1 015	FULLY REDEEMED
2007003658	3,642.42	0.00	3,642.42	06/27/2008	40062 01200	1	1 015	FULLY REDEEMED
2010005869	5,655.76	7,100.20	12,755.96		40062 01200	1	1 015	SETTLED/CLOSED
2013005842	2,722.50	0.00	2,722.50	02/28/2014	40062 01200	1	1 015	FULLY REDEEMED
2014005579	4,156.28	7,308.43	11,464.71		40062 01200	1	1 015	SETTLED/CLOSED
2015005567	2,998.20	0.00	2,998.20	04/11/2016	40062 01200	1	1 015	PYRAMID
2016005049	7,642.10	4,531.92	12,174.02	02/16/2018	40062 01200	1	1 015	FULLY REDEEMED
2009003513	16,710.30	0.00	16,710.30	02/22/2012	40062 02400	4	1 015	FULLY REDEEMED
2010005870	18,433.90	29,784.66	48,218.56	08/07/2013	40062 02400	4	1 015	FULLY REDEEMED
2012006175	11,776.60	39,788.98	51,565.58	06/10/2015	40062 02400	4	1 015	FULLY REDEEMED
2015005568	21,484.65	9,803.99	31,288.64	02/16/2017	40062 02400	4	1 015	FULLY REDEEMED
1994002400	8,179.58	0.00	8,179.58		40062 02420	4	1 015	SETTLED/CLOSED
1995002490	7,065.81	24,953.00	32,018.81	12/02/2002	40062 02420	4	1 015	FULLY REDEEMED
1999003548	12,974.08	0.00	12,974.08	04/12/2002	40062 02420	4	1 015	FULLY REDEEMED
2000003249	6,957.15	21,428.38	28,385.53	04/21/2003	40062 02420	4	1 015	FULLY REDEEMED
2002003014	6,284.63	31,316.32	37,600.95	01/03/2005	40062 02420	4	1 015	FULLY REDEEMED
2005002801	18,462.04	0.00	18,462.04	05/07/2008	40062 02420	4	1 015	SETTLED/CLOSED
2006002973	14,984.69	75,961.55	90,946.24		40062 02420	4	1 015	SETTLED/CLOSED
1993002437	1,411.25	1,474.43	2,885.68	03/20/1996	40063 00030	1	1 015	FULLY REDEEMED
1994002401	668.72	0.00	668.72	02/28/1997	40063 00030	1	1 015	FULLY REDEEMED
1995002491	2,959.72	2,450.88	5,410.60	10/20/1999	40063 00030	1	1 015	FULLY REDEEMED
1978001835	1,036.35	0.00	1,036.35		40063 00060			SETTLED/CLOSED



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2003003084	1,308.69	0.00	1,308.69	03/10/2004	40063 00150		1	1 015	FULLY REDEEMED
2006002974	1,389.47	2,603.37	3,992.84	04/25/2008	40063 00150	15-16	1	1 015	FULLY REDEEMED
2007003659	2,092.61	0.00	2,092.61	04/25/2008	40063 00150	15-16	1	1 015	FULLY REDEEMED
2022004903	6,421.56	11,062.01	17,483.57		40063 00210	21-22	1	1 015	OPEN
1995002492	1,777.97	0.00	1,777.97	03/11/1996	40063 00420	42-43	1	1 015	FULLY REDEEMED
2007003660	7,447.72	0.00	7,447.72	05/05/2008	40063 00420	42-43	1	1 015	FULLY REDEEMED
2008004162	7,285.51	6,147.61	13,433.12	09/25/2015	40063 00420	42-43	1	1 015	FULLY REDEEMED
2009003514	1,677.91	0.00	1,677.91	04/23/2010	40063 00420	42-43	1	1 015	FULLY REDEEMED
2011005648	4,578.77	13,007.25	17,586.02	02/07/2017	40063 00420	42-43	1	1 015	FULLY REDEEMED
2014005580	3,642.72	0.00	3,642.72	09/25/2015	40063 00420	42-43	1	1 015	FULLY REDEEMED
2016005050	7,017.83	9,897.28	16,915.11	06/20/2018	40063 00420	42-43	1	1 015	FULLY REDEEMED
1995002493	1,449.82	0.00	1,449.82	03/11/1996	40063 00440	44-45	1	1 015	FULLY REDEEMED
2007003661	10,916.07	0.00	10,916.07	05/29/2008	40063 00440	44-45	2	1 015	FULLY REDEEMED
2008004163	24,294.10	0.00	24,294.10	08/26/2011	40063 00440	44-45	2	1 015	FULLY REDEEMED
2011005649	13,506.15	22,949.40	36,455.55	02/07/2017	40063 00440	44-45	2	1 015	FULLY REDEEMED
2013005844	6,645.42	0.00	6,645.42	09/25/2015	40063 00440	44-45	2	1 015	FULLY REDEEMED
2014005581	31,151.79	0.00	31,151.79	09/25/2015	40063 00440	44-45	2	1 015	FULLY REDEEMED
2021006409	3,001.60	0.00	3,001.60	03/09/2022	40063 00460	46-47	1	1 015	FULLY REDEEMED
1985002554	897.71	2,215.34	3,113.05		40063 00740				SETTLED/CLOSED
2009003515	4,519.34	0.00	4,519.34	06/15/2010	40063 00740		4	1 015	FULLY REDEEMED
1980002464	722.75	6,518.79	7,241.54		40063 01130				SETTLED/CLOSED
1986001923	670.68	0.00	670.68	04/20/1989	40063 01130				FULLY REDEEMED
1994002402	931.72	0.00	931.72	05/30/1995	40063 01280		1	1 015	FULLY REDEEMED
2021006411	5,553.56	0.00	5,553.56	05/02/2022	40063 01280		2	1 015	FULLY REDEEMED
1996003057	4,717.12	0.00	4,717.12	02/16/2001	40063 01790		1	1 015	FULLY REDEEMED
2000003251	5,589.75	8,448.98	14,038.73	10/27/2004	40063 01790		1	1 015	FULLY REDEEMED
2003003085	6,898.32	14,271.82	21,170.14	06/23/2016	40063 01790		1	1 015	FULLY REDEEMED
2006002975	7,373.78	3,595.39	10,969.17	04/16/2008	40063 01790		1	1 015	FULLY REDEEMED
2007003662	3,293.26	28,910.76	32,204.02		40063 01790		1	1 015	SETTLED/CLOSED
2009003516	7,542.95	0.00	7,542.95	04/23/2010	40063 01790		1	1 015	FULLY REDEEMED
2010005871	8,086.89	29,455.23	37,542.12	09/28/2016	40063 01790		1	1 015	FULLY REDEEMED
2014005582	4,041.42	0.00	4,041.42	06/23/2016	40063 01790		1	1 015	FULLY REDEEMED
2015005569	11,042.14	0.00	11,042.14	06/23/2016	40063 01790		1	1 015	FULLY REDEEMED
2005002802	6,648.59	3,932.12	10,580.71	02/01/2007	40063 01820		1	1 015	FULLY REDEEMED
2008004164	6,412.54	21,977.28	28,389.82	02/17/2012	40063 01820		1	1 015	FULLY REDEEMED
2009003517	6,676.58	0.00	6,676.58	02/02/2011	40063 01820		1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
2013005847	903.90	0.00	903.90	07/23/2015	40063	01840		1	1 015	FULLY REDEEMED
2001003070	2,793.73	0.00	2,793.73	03/07/2002	40063	01860		1	1 015	FULLY REDEEMED
1985002555	1,456.24	2,925.81	4,382.05	03/14/1988	40063	01880				FULLY REDEEMED
2009003518	4,366.66	0.00	4,366.66	06/14/2010	40063	01880		4	1 015	FULLY REDEEMED
1992002234	1,427.88	11,654.25	13,082.13	08/04/1999	40063	01930		1	1 015	FULLY REDEEMED
1992002235	494.44	0.00	494.44	05/02/1997	40063	01940		4	1 015	FULLY REDEEMED
1993002438	771.74	3,305.05	4,076.79	03/18/2005	40063	01940		4	1 015	FULLY REDEEMED
1996003058	552.82	5,707.51	6,260.33	10/31/2005	40063	01940		4	1 015	FULLY REDEEMED
2008004166	1,704.18	0.00	1,704.18	07/30/2012	40063	01950		1	1 015	FULLY REDEEMED
2008004167	1,884.41	0.00	1,884.41	12/24/2010	40063	01960		1	1 015	FULLY REDEEMED
1985002556	3,680.26	0.00	3,680.26	05/29/1986	40064	00650				FULLY REDEEMED
1989002002	6,409.30	0.00	6,409.30	08/01/1990	40064	00650		1	1 015	FULLY REDEEMED
1995002494	9,269.41	0.00	9,269.41		40064	00650		2	1 015	SETTLED/CLOSED
1996003059	12,551.36	0.00	12,551.36		40064	00650		2	1 015	SETTLED/CLOSED
1997002800	13,650.03	0.00	13,650.03		40064	00650		2	1 015	SETTLED/CLOSED
1998003347	15,079.85	0.00	15,079.85		40064	00650		2	1 015	SETTLED/CLOSED
2019005144	22,814.75	0.00	22,814.75	11/12/2020	40064	00650		2	1 015	FULLY REDEEMED
1984001926	2,462.55	0.00	2,462.55	05/15/1986	40064	00670				FULLY REDEEMED
1986001924	753.13	0.00	753.13	05/09/1988	40064	00670				FULLY REDEEMED
1995002495	1,901.25	0.00	1,901.25	05/24/1996	40064	00670		1	1 015	FULLY REDEEMED
1993002439	6,952.47	0.00	6,952.47	06/14/1994	40064	00760	76-79	4	1 015	FULLY REDEEMED
1994002404	14,284.39	0.00	14,284.39	06/02/1995	40064	00760	76-79	4	1 015	FULLY REDEEMED
1995002496	14,678.80	0.00	14,678.80	05/31/1996	40064	00760	76-79	4	1 015	FULLY REDEEMED
1996003060	15,926.92	0.00	15,926.92	08/07/1997	40064	00760	76-79	4	1 015	FULLY REDEEMED
1997002801	17,120.22	4,385.90	21,506.12	08/14/1998	40064	00760	76-79	4	1 015	FULLY REDEEMED
1998003348	7,792.56	0.00	7,792.56	04/23/1999	40064	00760	76-79	4	1 015	FULLY REDEEMED
2016005052	6,958.49	0.00	6,958.49	04/24/2017	40064	00760	76-79	4	1 015	FULLY REDEEMED
1996003061	3,073.03	0.00	3,073.03	03/20/1997	40064	00980		1	1 015	FULLY REDEEMED
1987002070	375.09	0.00	375.09	09/22/1988	40064	01000		1	1 015	FULLY REDEEMED
2023004635	4,719.27	0.00	4,719.27		40064	01050		1	1 015	OPEN
1980002468	2,434.57	0.00	2,434.57		40065	00010				SETTLED/CLOSED
1998003349	4,445.62	0.00	4,445.62	12/19/2000	40065	00090		2	1 015	FULLY REDEEMED

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1999003549	7,469.81	0.00	7,469.81	01/31/2001	40065 00090		2	1 015	FULLY REDEEMED
2000003252	4,652.12	0.00	4,652.12	05/24/2001	40065 00090		2	1 015	FULLY REDEEMED
2017005189	5,759.76	10,802.80	16,562.56	04/29/2020	40065 00090		2	1 015	FULLY REDEEMED
2013005848	1,616.29	0.00	1,616.29	05/05/2014	40066 00120	12-13	1	1 015	FULLY REDEEMED
2018004703	4,037.97	0.00	4,037.97	02/21/2019	40066 00120	12-13	1	1 015	FULLY REDEEMED
2021006412	6,235.24	0.00	6,235.24	04/25/2022	40066 00120	12-13	1	1 015	FULLY REDEEMED
1997002802	2,213.32	0.00	2,213.32	06/22/1998	40066 00360	36-37	1	1 015	FULLY REDEEMED
1998003350	491.48	0.00	491.48	04/26/1999	40066 00360	36-37	1	1 015	FULLY REDEEMED
2015005572	10,254.71	0.00	10,254.71	06/29/2016	40066 00450		1	1 015	FULLY REDEEMED
2016005053	2,213.02	0.00	2,213.02	06/23/2017	40066 00450		1	1 015	FULLY REDEEMED
2001003071	6,755.15	0.00	6,755.15	09/29/2003	40066 00560	56,73	4	1 015	FULLY REDEEMED
2008004168	3,062.55	0.00	3,062.55	06/22/2009	40066 00590	59,63	1	1 015	FULLY REDEEMED
2002003017	3,619.64	0.00	3,619.64	09/26/2003	40066 00600		2	1 015	FULLY REDEEMED
2006002976	7,422.04	23,637.89	31,059.93	03/24/2009	40066 00600		2	1 015	FULLY REDEEMED
2008004169	7,821.95	0.00	7,821.95	03/24/2009	40066 00600		2	1 015	FULLY REDEEMED
2009003519	17,477.46	0.00	17,477.46	03/03/2010	40066 00600		2	1 015	FULLY REDEEMED
2013005849	1,590.06	0.00	1,590.06	05/05/2014	40066 00640		1	1 015	FULLY REDEEMED
2018004704	3,873.21	0.00	3,873.21	02/21/2019	40066 00640		1	1 015	FULLY REDEEMED
2002003018	55,750.24	0.00	55,750.24	09/29/2003	40066 01550		4	1 015	FULLY REDEEMED
1995002497	736.11	0.00	736.11	12/16/1996	40068 00050		1	1 015	FULLY REDEEMED
2010005874	2,342.57	0.00	2,342.57	02/22/2011	40068 01130		1	1 015	FULLY REDEEMED
2005002803	682.56	0.00	682.56	10/02/2007	40068 01240		1	1 015	FULLY REDEEMED
1987002072	781.72	2,995.67	3,777.39	10/01/1991	40070 00020		1	1 015	FULLY REDEEMED
1991002143	1,000.25	0.00	1,000.25	07/28/2006	40070 00020		1	1 015	FULLY REDEEMED
1984001928	1,747.68	0.00	1,747.68	04/28/1989	40070 00030				FULLY REDEEMED
1985002557	1,907.73	0.00	1,907.73	04/28/1989	40070 00030				FULLY REDEEMED
1986001925	2,044.30	0.00	2,044.30	04/28/1989	40070 00030				FULLY REDEEMED
2007003663	2,749.45	3,047.42	5,796.87	04/29/2009	40070 00050		1	1 015	FULLY REDEEMED
2008004170	2,656.53	7,231.19	9,887.72	08/10/2009	40070 00050		1	1 015	FULLY REDEEMED
1986001926	521.87	0.00	521.87	10/06/1988	40070 00090				FULLY REDEEMED

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2008004171	6,362.96	0.00	6,362.96	03/25/2009	40070 00110		1	1 015	FULLY REDEEMED
2010005875	7,256.27	0.00	7,256.27	03/15/2011	40070 00110		1	1 015	FULLY REDEEMED
2011005653	5,069.57	5,870.85	10,940.42	02/11/2013	40070 00110		1	1 015	FULLY REDEEMED
2014005584	3,372.96	4,310.99	7,683.95	12/28/2015	40070 00110		1	1 015	FULLY REDEEMED
2022004906	1,920.58	0.00	1,920.58		40070 00130		1	1 015	OPEN
2023004638	8,798.70	0.00	8,798.70		40070 00130		1	1 015	OPEN
2011005654	2,467.84	0.00	2,467.84	02/08/2013	40071 00070		1	1 015	FULLY REDEEMED
2002003019	3,531.32	0.00	3,531.32	05/21/2003	40071 00090		1	1 015	FULLY REDEEMED
2003003086	1,681.67	0.00	1,681.67	02/13/2006	40071 00090		1	1 015	FULLY REDEEMED
2018004706	24,816.44	0.00	24,816.44	07/24/2019	40071 00110	11-12	4	1 015	FULLY REDEEMED
1996003062	218.81	0.00	218.81	10/15/1997	40071 00150		1	1 015	FULLY REDEEMED
2012006177	10,603.65	0.00	10,603.65	08/15/2013	40071 00160		1	1 015	FULLY REDEEMED
1999003552	2,984.97	0.00	2,984.97	06/29/2000	40071 00170		2	1 015	FULLY REDEEMED
1999003553	2,984.97	0.00	2,984.97	06/29/2000	40071 00180		2	1 015	FULLY REDEEMED
1996003063	2,764.00	0.00	2,764.00	06/18/1997	40072 00030	3-4	1	1 015	FULLY REDEEMED
1997002803	792.18	0.00	792.18	04/09/1998	40072 00030	3-4	1	1 015	FULLY REDEEMED
1996003064	1,645.70	0.00	1,645.70	04/07/1997	40072 00240		1	1 015	FULLY REDEEMED
2018004707	18,613.66	0.00	18,613.66	03/01/2019	40072 00310		2	1 015	FULLY REDEEMED
2009003520	14,946.82	0.00	14,946.82	12/30/2010	40072 00320		4	1 015	FULLY REDEEMED
2013005851	3,449.95	0.00	3,449.95	09/15/2014	40072 00320		4	1 015	FULLY REDEEMED
2019005145	7,401.61	0.00	7,401.61	07/09/2020	40072 00320		4	1 015	FULLY REDEEMED
2023004639	4,166.12	0.00	4,166.12		40072 00320		4	1 015	OPEN
1993002440	3,448.96	0.00	3,448.96	03/10/1994	40072 00350		1	1 015	FULLY REDEEMED
2001003072	4,813.66	5,149.24	9,962.90	05/13/2004	40072 00350		1	1 015	FULLY REDEEMED
2003003087	6,022.93	0.00	6,022.93	02/18/2005	40072 00350		1	1 015	FULLY REDEEMED
2006002977	1,311.88	0.00	1,311.88	02/15/2008	40072 02120		1	1 015	FULLY REDEEMED
2011005655	9,800.43	0.00	9,800.43	05/02/2012	40072 02120		1	1 015	FULLY REDEEMED
2012006178	6,687.93	0.00	6,687.93	03/17/2016	40072 02120		1	1 015	FULLY REDEEMED
2023004640	2,828.30	0.00	2,828.30	03/28/2024	40074 00100		1	1 015	FULLY REDEEMED
2023004641	20,463.37	0.00	20,463.37		40074 00190		4	1 015	OPEN

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2019005146	9,632.45	0.00	9,632.45	02/07/2023	40074 01090	1	1 015	FULLY REDEEMED
2020006016	10,439.28	0.00	10,439.28	02/07/2023	40074 01090	1	1 015	FULLY REDEEMED
2021006414	10,881.87	6,403.51	17,285.38	02/07/2023	40074 01090	1	1 015	FULLY REDEEMED
2023004642	11,984.48	0.00	11,984.48		40074 01090	1	1 015	OPEN
2022004910	3,150.74	0.00	3,150.74	05/25/2023	40075 00020	1	1 015	FULLY REDEEMED
1991002144	11,445.17	15,414.26	26,859.43		40075 00050	2	1 015	SETTLED/CLOSED
1993002441	5,787.57	4,850.06	10,637.63	01/18/1995	40075 00050	2	1 015	FULLY REDEEMED
2008004172	9,293.31	0.00	9,293.31	04/28/2009	40075 00050	1	1 015	FULLY REDEEMED
2010005878	7,386.78	0.00	7,386.78	04/13/2011	40075 00050	1	1 015	FULLY REDEEMED
2011005656	11,058.12	0.00	11,058.12	03/26/2012	40075 00050	1	1 015	FULLY REDEEMED
2012006179	9,611.23	0.00	9,611.23	09/08/2014	40075 00050	1	1 015	FULLY REDEEMED
2013005852	8,437.77	0.00	8,437.77	09/08/2014	40075 00050	1	1 015	FULLY REDEEMED
2007003664	4,125.45	0.00	4,125.45	06/29/2009	40075 00070	1	1 015	FULLY REDEEMED
2008004173	7,925.67	0.00	7,925.67	06/29/2009	40075 00070	1	1 015	FULLY REDEEMED
2000003253	1,312.64	5,323.71	6,636.35	12/05/2002	40075 00080	1	1 015	FULLY REDEEMED
1996003065	1,761.64	0.00	1,761.64	05/27/1997	40075 00120	1	1 015	FULLY REDEEMED
1997002804	926.07	0.00	926.07	06/25/1998	40075 00120	1	1 015	FULLY REDEEMED
1999003554	3,241.81	0.00	3,241.81	11/17/2003	40075 00120	1	1 015	FULLY REDEEMED
2001003073	5,031.19	11,089.40	16,120.59	11/17/2003	40075 00120	1	1 015	FULLY REDEEMED
2014005586	6,252.77	8,932.71	15,185.48	03/29/2017	40075 01030	1	1 015	FULLY REDEEMED
2016005057	8,390.51	8,401.32	16,791.83	09/24/2018	40075 01030	1	1 015	FULLY REDEEMED
2014005587	7,792.74	8,190.30	15,983.04		40075 01630	1	1 015	SETTLED/CLOSED
2015005574	3,352.21	0.00	3,352.21	04/11/2016	40075 01630	1	1 015	PYRAMID
2016005058	6,620.47	6,795.54	13,416.01	11/20/2018	40075 01630	1	1 015	FULLY REDEEMED
2021006415	9,432.06	0.00	9,432.06	04/21/2022	40075 01650	1	1 015	FULLY REDEEMED
2014005588	7,706.57	8,098.60	15,805.17	07/13/2017	40075 01750	1	1 015	FULLY REDEEMED
2015005575	3,315.38	0.00	3,315.38	04/11/2016	40075 01750	1	1 015	PYRAMID
2016005059	7,012.49	7,192.90	14,205.39	09/25/2018	40075 01750	1	1 015	FULLY REDEEMED
2009003521	6,076.16	0.00	6,076.16	02/14/2011	40076 00260	1	1 015	FULLY REDEEMED
1985002558	400.62	0.00	400.62	02/24/1989	40076 00490			FULLY REDEEMED
2015005576	9,639.94	6,837.45	16,477.39	05/15/2017	40076 01470	1	1 015	FULLY REDEEMED
2014005589	7,824.19	0.00	7,824.19	03/24/2023	40077 01240	1	1 015	FULLY REDEEMED
2015005577	5,740.89	17,804.52	23,545.41	03/24/2023	40077 01240	1	1 015	FULLY REDEEMED

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2018004708	13,481.25	0.00	13,481.25	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
2019005147	14,035.86	0.00	14,035.86	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
2020006019	16,380.36	0.00	16,380.36	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
2021006417	15,177.82	0.00	15,177.82	06/06/2022	40077 01240	1	1 015	FULLY REDEEMED
1993002442	3,733.92	1,992.03	5,725.95	03/18/1996	40079 00060	1	1 015	FULLY REDEEMED
1996003066	4,207.96	4,108.21	8,316.17	03/03/1998	40079 00060	1	1 015	FULLY REDEEMED
1998003352	2,197.34	0.00	2,197.34	02/15/2002	40079 00060	1	1 015	FULLY REDEEMED
1999003555	4,692.21	0.00	4,692.21	02/15/2002	40079 00060	1	1 015	FULLY REDEEMED
1995002498	6,242.04	0.00	6,242.04		40079 01130	4	1 015	SETTLED/CLOSED
1999003556	2,375.77	0.00	2,375.77	08/18/2003	40079 01130	4	1 015	FULLY REDEEMED
2001003074	12,195.35	0.00	12,195.35	08/18/2003	40079 01130	4	1 015	FULLY REDEEMED
2002003020	10,209.70	0.00	10,209.70	08/18/2003	40079 01130	4	1 015	FULLY REDEEMED
1988001462	901.04	1,841.12	2,742.16	03/06/1990	40081 00080	1	1 015	FULLY REDEEMED
1994002406	2,387.10	5,433.02	7,820.12		40081 00080	1	1 015	SETTLED/CLOSED
1997002805	2,691.83	0.00	2,691.83		40081 00080	1	1 015	SETTLED/CLOSED
1998003353	2,731.61	4,405.11	7,136.72		40081 00080	1	1 015	SETTLED/CLOSED
2000003255	1,478.05	1,759.24	3,237.29	02/06/2020	40081 00080	1	1 015	FULLY REDEEMED
2001003075	1,388.37	3,406.08	4,794.45	09/23/2005	40081 00080	1	1 015	FULLY REDEEMED
2003003088	4,092.31	0.00	4,092.31	12/06/2006	40081 00080	1	1 015	FULLY REDEEMED
2004002678	5,098.03	5,548.16	10,646.19	12/06/2006	40081 00080	1	1 015	FULLY REDEEMED
1993002444	5,930.20	0.00	5,930.20	06/03/1994	40081 00140	4	1 015	FULLY REDEEMED
1994002407	8,353.77	0.00	8,353.77		40081 00140	4	1 015	SETTLED/CLOSED
1995002499	8,583.74	0.00	8,583.74	10/02/1996	40081 00140	4	1 015	FULLY REDEEMED
1996003067	9,875.17	0.00	9,875.17		40081 00140	4	1 015	SETTLED/CLOSED
1997002806	10,007.25	0.00	10,007.25		40081 00140	4	1 015	SETTLED/CLOSED
1998003354	11,837.50	0.00	11,837.50		40081 00140	4	1 015	SETTLED/CLOSED
1999003557	11,583.35	0.00	11,583.35		40081 00140	4	1 015	SETTLED/CLOSED
2000003256	13,124.36	0.00	13,124.36	02/23/2006	40081 00140	4	1 015	SETTLED/CLOSED
2005002805	18,427.01	0.00	18,427.01	11/09/2006	40081 00140	4	1 015	FULLY REDEEMED
1985002559	393.14	0.00	393.14	03/12/1987	40082 00180			FULLY REDEEMED
2011005659	8,029.32	10,459.46	18,488.78	03/20/2013	40082 00290	1	1 015	FULLY REDEEMED
2011005660	2,363.99	0.00	2,363.99	05/20/2013	40082 00360	1	1 015	FULLY REDEEMED
2012006180	2,293.62	0.00	2,293.62	05/20/2013	40082 00360	1	1 015	FULLY REDEEMED
2014005590	6,666.59	0.00	6,666.59	09/16/2015	40082 00360	1	1 015	FULLY REDEEMED
1986001928	659.11	0.00	659.11	12/05/1988	40082 00410			FULLY REDEEMED
1989002004	486.90	4,910.21	5,397.11	03/12/1992	40082 00410	4	1 015	FULLY REDEEMED
1990002429	2,224.53	2,081.60	4,306.13	11/22/1991	40082 00410	4	1 015	FULLY REDEEMED

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2015005578	2,549.04	0.00	2,549.04	08/30/2017	40082 03160	316,317	1	1 015	FULLY REDEEMED	
2004002679	20,578.50	0.00	20,578.50	02/16/2007	40082 03180		4	1 015	FULLY REDEEMED	
2006002978	21,336.92	29,632.26	50,969.18	12/29/2008	40082 03180		4	1 015	FULLY REDEEMED	
2009003522	19,812.72	0.00	19,812.72	06/09/2011	40082 03180		4	1 015	FULLY REDEEMED	
2010005881	20,804.50	20,498.14	41,302.64	03/28/2012	40082 03180		4	1 015	FULLY REDEEMED	
2013005855	22,846.10	0.00	22,846.10	03/20/2014	40082 03180		4	1 015	FULLY REDEEMED	
2014005591	22,500.61	5,069.65	27,570.26	03/31/2017	40082 03180		4	1 015	FULLY REDEEMED	
2015005579	12,249.35	27,108.06	39,357.41	03/23/2018	40082 03180		4	1 015	FULLY REDEEMED	
1986001929	240.77	484.82	725.59		40082 03260				SETTLED/CLOSED	
2020006022	8,090.06	0.00	8,090.06	04/20/2022	400840200020		1	1 015	FULLY REDEEMED	
2021006418	23,945.25	0.00	23,945.25	04/20/2022	400840200020		1	1 015	FULLY REDEEMED	
2022004912	21,936.89	0.00	21,936.89	04/04/2023	400840200020		1	1 015	FULLY REDEEMED	
1985002560	700.29	0.00	700.29	12/31/1986	400840201220				FULLY REDEEMED	
2004002680	1,944.98	0.00	1,944.98	06/09/2005	400840201220		1	1 015	FULLY REDEEMED	
2022004914	8,539.29	0.00	8,539.29	06/20/2023	400840201220		1	1 015	FULLY REDEEMED	
2013005858	66,349.56	0.00	66,349.56	04/24/2014	40085 00200		2	1 015	FULLY REDEEMED	
1991002146	9,803.65	67,521.81	77,325.46		40085 00290		1	1 015	SETTLED/CLOSED	
1998003355	10,228.82	7,087.60	17,316.42	12/07/2001	40085 00290		1	1 015	FULLY REDEEMED	
1999003558	3,079.51	44,625.75	47,705.26		40085 00290		1	1 015	SETTLED/CLOSED	
2000003257	3,308.12	30,258.79	33,566.91	12/26/2001	40085 00290		1	1 015	FULLY REDEEMED	
2002003021	11,732.11	29,204.04	40,936.15	03/16/2009	40085 00290		1	1 015	SETTLED/CLOSED	
2004002681	14,777.76	0.00	14,777.76		40085 00290		1	1 015	SETTLED/CLOSED	
2006002979	13,670.53	0.00	13,670.53		40085 00290		1	1 015	OPEN	
2007003665	15,170.40	0.00	15,170.40		40085 00290		1	1 015	OPEN	
2008004174	15,210.05	0.00	15,210.05		40085 00290		1	1 015	OPEN	
2009003523	15,029.05	0.00	15,029.05	11/30/2020	40085 00290		1	1 015	FULLY REDEEMED	
2010005882	14,911.24	0.00	14,911.24		40085 00290		1	1 015	OPEN	
2011005661	15,997.21	11,162.74	27,159.95	11/30/2020	40085 00290		1	1 015	FULLY REDEEMED	
2012006183	5,940.99	28,531.11	34,472.10		40085 00290		1	1 015	ASSIGN	
2015005581	16,154.97	0.00	16,154.97	11/14/2018	40085 00290		1	1 015	FULLY REDEEMED	
2016005062	16,130.48	10,289.54	26,420.02	07/11/2019	40085 00290		1	1 015	FULLY REDEEMED	
2017005196	5,119.33	9,996.08	15,115.41	11/30/2020	40085 00290		1	1 015	FULLY REDEEMED	
2018004711	5,123.62	15,629.81	20,753.43	01/28/2022	40085 00290		1	1 015	FULLY REDEEMED	
2023004646	19,553.45	0.00	19,553.45		40085 00290		1	1 015	OPEN	
2009003524	522.56	331.91	854.47		40085 00310		1	1 015	ASSIGNMENT	
2018004712	4,145.12	0.00	4,145.12	04/29/2019	40085 00330	33 & 108	1	1 015	FULLY REDEEMED	

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Account Number	Balance	Sub/Pyrm	Balance	Payoff Date	Account Number	Quantity	Code	Status
1996003068	2,146.08	2,772.23	4,918.31		40086 00030	1	1 015	SETTLED/CLOSED
2000003258	1,110.69	0.00	1,110.69	10/16/2001	40086 00040	1	1 015	FULLY REDEEMED
2004002682	1,867.16	0.00	1,867.16	04/10/2006	40086 00040	1	1 015	FULLY REDEEMED
2005002806	4,543.96	10,275.50	14,819.46	11/30/2007	40086 00040	1	1 015	FULLY REDEEMED
1987002074	1,471.46	0.00	1,471.46	02/06/1989	40086 00130	1	1 015	FULLY REDEEMED
2005002807	1,058.89	0.00	1,058.89	05/31/2007	40086 00130	1	1 015	FULLY REDEEMED
2006002980	5,667.62	0.00	5,667.62	05/31/2007	40086 00130	1	1 015	FULLY REDEEMED
2011005664	5,921.68	0.00	5,921.68	04/13/2012	40086 00130	1	1 015	FULLY REDEEMED
1986001930	487.71	0.00	487.71	08/12/1988	40086 00150			FULLY REDEEMED
1998003356	2,610.44	0.00	2,610.44	03/30/1999	40086 00150	1	1 015	FULLY REDEEMED
1995002500	834.37	3,002.99	3,837.36	12/27/1996	40087 00010	1	1 015	FULLY REDEEMED
1997002807	730.38	4,978.27	5,708.65	07/18/2000	40087 00010	1	1 015	FULLY REDEEMED
1999003559	1,568.74	0.00	1,568.74	07/18/2000	40087 00010	1	1 015	FULLY REDEEMED
2003003089	4,740.37	3,558.51	8,298.88	06/29/2005	40087 00010	1	1 015	FULLY REDEEMED
2004002683	3,178.81	0.00	3,178.81	06/29/2005	40087 00010	1	1 015	FULLY REDEEMED
1994002408	2,076.64	0.00	2,076.64	03/16/1995	40087 00040	1	1 015	FULLY REDEEMED
1993002445	4,100.28	4,105.92	8,206.20	10/24/1994	40087 01050	4	1 015	FULLY REDEEMED
1998003357	7,766.08	9,997.11	17,763.19	02/02/2000	40087 01050	4	1 015	FULLY REDEEMED
1998003358	3,367.32	4,293.67	7,660.99	02/14/2000	40087 02050	4	1 015	FULLY REDEEMED
1992002239	2,371.49	14,293.99	16,665.48	05/01/1998	40087 03070	1	1 015	FULLY REDEEMED
1998003359	624.80	0.00	624.80	06/09/1999	40087 03070	1	1 015	FULLY REDEEMED
1999003560	3,033.68	0.00	3,033.68	05/30/2000	40087 03070	1	1 015	FULLY REDEEMED
2000003259	831.14	0.00	831.14	05/08/2002	40087 03070	1	1 015	FULLY REDEEMED
2001003076	2,915.84	0.00	2,915.84	05/08/2002	40087 03070	1	1 015	FULLY REDEEMED
2009003525	3,310.11	0.00	3,310.11	12/03/2010	40087 03070	1	1 015	FULLY REDEEMED
2012006185	3,935.34	13,431.41	17,366.75	07/26/2022	40087 03070	1	1 015	FULLY REDEEMED
2013005860	7,219.07	4,335.03	11,554.10	02/13/2015	40087 03070	1	1 015	PYRAMID
2014005597	3,098.46	0.00	3,098.46	07/26/2022	40087 03070	1	1 015	FULLY REDEEMED
2015005583	3,310.80	0.00	3,310.80		40087 03070	1	1 015	SETTLED/CLOSED
2007003666	9,812.81	0.00	9,812.81	12/01/2010	40087 03110	4	1 015	FULLY REDEEMED
2008004175	12,029.67	8,863.28	20,892.95	10/28/2011	40087 03110	4	1 015	FULLY REDEEMED
2009003526	18,680.61	0.00	18,680.61	10/28/2011	40087 03110	4	1 015	FULLY REDEEMED
2010005885	10,487.15	9,781.46	20,268.61	10/28/2011	40087 03110	4	1 015	FULLY REDEEMED
2007003667	5,752.65	0.00	5,752.65	05/07/2008	40087 03120	1	1 015	FULLY REDEEMED
2008004176	5,634.16	5,524.44	11,158.60	03/30/2010	40087 03120	1	1 015	FULLY REDEEMED



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2010005886	1,391.99	0.00	1,391.99	09/06/2011	40087 03120		1	1 015	FULLY REDEEMED
2011005665	2,709.90	3,082.03	5,791.93	02/20/2013	40087 03120		1	1 015	FULLY REDEEMED
2014005598	4,861.43	0.00	4,861.43	05/19/2016	40087 03120		1	1 015	FULLY REDEEMED
2015005584	7,248.71	0.00	7,248.71	05/19/2016	40087 03120		1	1 015	FULLY REDEEMED
2016005064	1,590.53	0.00	1,590.53	05/29/2018	40087 03120		1	1 015	FULLY REDEEMED
2017005198	8,029.02	0.00	8,029.02	05/29/2018	40087 03120		1	1 015	FULLY REDEEMED
2018004713	1,833.47	0.00	1,833.47	05/21/2020	40087 03120		1	1 015	FULLY REDEEMED
2019005150	8,766.47	0.00	8,766.47	05/21/2020	40087 03120		1	1 015	FULLY REDEEMED
1993002447	81.38	0.00	81.38		40087 03130		4	1 015	SETTLED/CLOSED
1999003561	87.09	2,436.61	2,523.70		40087 03130		4	1 015	SETTLED/CLOSED
2012006188	395.66	400.32	795.98	07/26/2022	40087 03130		1	1 015	FULLY REDEEMED
2022004916	310.98	222.74	533.72	10/31/2023	40087 03130		1	1 015	FULLY REDEEMED
2017005199	14,948.55	0.00	14,948.55	07/26/2018	40087 03200		4	1 015	FULLY REDEEMED
2000003260	1,066.02	2,129.13	3,195.15	02/13/2003	40088 00170	17-18	1	1 015	FULLY REDEEMED
2001003077	3,584.64	0.00	3,584.64	02/13/2003	40088 00170	17-18	1	1 015	FULLY REDEEMED
2005002808	1,089.80	0.00	1,089.80	09/28/2006	40088 00170	17-18	1	1 015	FULLY REDEEMED
2015005586	1,584.21	0.00	1,584.21	03/15/2016	40088 00210	21-22	1	1 015	FULLY REDEEMED
2022004917	10,437.40	0.00	10,437.40	08/16/2023	40088 00260	26-28	1	1 015	FULLY REDEEMED
2023004648	4,304.57	0.00	4,304.57		40088 00260	26-28	1	1 015	OPEN
2002003022	935.41	0.00	935.41	07/31/2003	40088 00290	29-30	1	1 015	FULLY REDEEMED
2006002981	6,372.14	0.00	6,372.14	11/18/2008	40088 00290	29-30	1	1 015	FULLY REDEEMED
2007003668	6,107.43	0.00	6,107.43	11/18/2008	40088 00290	29-30	1	1 015	FULLY REDEEMED
2010005888	1,470.90	9,812.36	11,283.26	12/28/2012	40088 00290	29-30	1	1 015	FULLY REDEEMED
2014005600	1,557.74	0.00	1,557.74	04/13/2015	40088 00290	29-30	1	1 015	FULLY REDEEMED
1983001846	6,790.40	0.00	6,790.40	02/20/1986	40088 00500				FULLY REDEEMED
1984001932	7,642.87	0.00	7,642.87	07/20/1986	40088 00500				FULLY REDEEMED
1986001931	4,691.49	0.00	4,691.49	03/21/1989	40088 00500				FULLY REDEEMED
1987002075	10,411.63	11,402.22	21,813.85	03/21/1989	40088 00500	50,147	4	1 015	FULLY REDEEMED
1989002005	3,606.30	0.00	3,606.30	12/22/1992	40088 00500	50,147	4	1 015	FULLY REDEEMED
1990002430	16,147.95	0.00	16,147.95	03/23/1993	40088 00500	50,147	4	1 015	FULLY REDEEMED
1991002148	17,734.86	0.00	17,734.86	10/31/1994	40088 00500	50,147	4	1 015	FULLY REDEEMED
1994002410	19,715.11	0.00	19,715.11		40088 00500	50,147	4	1 015	SETTLED/CLOSED
1998003361	1,516.48	0.00	1,516.48	05/24/1999	40088 01070	107,350	1	1 015	FULLY REDEEMED
1999003562	2,291.39	0.00	2,291.39	06/14/2000	40088 01070	107,350	1	1 015	FULLY REDEEMED
2000003263	2,696.47	2,349.76	5,046.23	02/13/2002	40088 01070	107,350	1	1 015	FULLY REDEEMED
2012006190	1,311.91	0.00	1,311.91	12/03/2013	40088 01070	107,350	1	1 015	FULLY REDEEMED
2015005587	2,140.32	0.00	2,140.32	05/23/2016	40088 01070	107,350	1	1 015	FULLY REDEEMED

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1997002808	586.18	0.00	586.18	05/04/2000	40088 01140	1	1 015	FULLY REDEEMED
1999003563	2,201.11	0.00	2,201.11	05/04/2000	40088 01140	1	1 015	FULLY REDEEMED
2001003078	1,728.25	3,328.68	5,056.93	07/29/2003	40088 01140	1	1 015	FULLY REDEEMED
2003003091	930.28	7,049.38	7,979.66	12/27/2005	40088 01140	1	1 015	FULLY REDEEMED
1996003069	2,635.66	4,988.24	7,623.90		40088 01160	1	1 015	SETTLED/CLOSED
2002003023	3,621.91	6,025.31	9,647.22		40088 01160	1	1 015	OPEN
2005002809	2,047.56	0.00	2,047.56	03/26/2007	40088 01160	1	1 015	FULLY REDEEMED
2006002982	5,428.17	5,606.95	11,035.12	02/28/2008	40088 01160	1	1 015	FULLY REDEEMED
2007003669	2,352.67	0.00	2,352.67	02/28/2008	40088 01160	1	1 015	FULLY REDEEMED
2008004177	1,205.28	5,278.60	6,483.88	01/08/2010	40088 01160	1	1 015	FULLY REDEEMED
2006002983	3,005.06	0.00	3,005.06	07/18/2007	40088 01400	1	1 015	FULLY REDEEMED
2002003024	382.44	137.09	519.53	03/09/2004	40088 03520	4	1 015	FULLY REDEEMED
2003003092	208.01	0.00	208.01	03/09/2004	40088 03520	4	1 015	FULLY REDEEMED
2006002984	547.51	2,036.36	2,583.87		40088 03520	1	1 015	SETTLED/CLOSED
2007003670	1,226.18	0.00	1,226.18	04/30/2008	40088 03530	1	1 015	FULLY REDEEMED
1996003070	35.15	0.00	35.15	06/10/1997	40088 03610	4	1 015	FULLY REDEEMED
2023004649	1,792.01	0.00	1,792.01	05/09/2024	40088 03670	1	1 015	FULLY REDEEMED
2002003025	4,905.88	0.00	4,905.88	03/19/2003	40088 03680	1	1 015	FULLY REDEEMED
2011005667	4,282.31	2,314.02	6,596.33	07/15/2013	40088 03690	1	1 015	FULLY REDEEMED
2012006193	4,002.23	0.00	4,002.23	07/15/2013	40088 03690	1	1 015	FULLY REDEEMED
2013005864	1,896.41	3,069.50	4,965.91	10/07/2015	40088 03690	1	1 015	FULLY REDEEMED
2014005602	4,315.02	4,048.80	8,363.82	10/07/2015	40088 03690	1	1 015	FULLY REDEEMED
2016005067	8,344.07	0.00	8,344.07	03/13/2017	40088 03690	1	1 015	FULLY REDEEMED
2018004715	4,488.67	10,648.32	15,136.99	06/01/2021	40088 03690	1	1 015	FULLY REDEEMED
2019005152	3,076.76	0.00	3,076.76	05/17/2021	40088 03690	1	1 015	FULLY REDEEMED
2022004918	4,858.39	0.00	4,858.39	08/08/2023	40088 03690	1	1 015	FULLY REDEEMED
2003003093	1,520.67	0.00	1,520.67	08/02/2004	40088 03700			FULLY REDEEMED
1993002448	1,031.84	1,971.61	3,003.45	08/10/1994	40089 00080	1	1 015	FULLY REDEEMED
2014005603	24,234.31	0.00	24,234.31	02/19/2016	40090 00060	1	1 015	FULLY REDEEMED
1990002431	3,878.14	0.00	3,878.14	10/29/1992	40090 00140	4	1 015	FULLY REDEEMED
1991002149	4,133.23	0.00	4,133.23	02/21/1992	40090 00140	4	1 015	FULLY REDEEMED
2008004178	15,413.96	0.00	15,413.96	06/02/2009	40090 00140	4	1 015	FULLY REDEEMED
2003003094	313.35	0.00	313.35	03/01/2004	40090 00200	4	1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Count	Code	Status
2004002684	310.82	3,912.67	4,223.49		40090 00200	1	1 015	SETTLED/CLOSED
2014005604	2,612.55	0.00	2,612.55	12/16/2015	40090 00260	1	1 015	FULLY REDEEMED
1998003362	914.76	0.00	914.76	05/27/1999	40090 00270	1	1 015	FULLY REDEEMED
2010005890	348.37	763.93	1,112.30		40090 02070	1	1 015	SETTLED/CLOSED
1996003071	6,346.69	0.00	6,346.69	05/30/1997	40092 02170	1	1 015	FULLY REDEEMED
2003003095	277.63	0.00	277.63	06/25/2004	40092 05170	4	1 015	FULLY REDEEMED
2023004651	5,445.20	0.00	5,445.20	03/01/2024	40092 07190	1	1 015	FULLY REDEEMED
2017005201	14,214.61	0.00	14,214.61	03/26/2018	40093 00250	1	1 015	FULLY REDEEMED
1991002150	6,230.99	6,265.05	12,496.04	04/14/1995	40093 00260	1	1 015	FULLY REDEEMED
1993002449	6,883.89	5,110.50	11,994.39	12/27/1995	40093 00260	1	1 015	FULLY REDEEMED
1994002411	2,654.63	13,665.29	16,319.92	09/29/1997	40093 00260	1	1 015	FULLY REDEEMED
1996003072	9,318.60	0.00	9,318.60	08/14/1997	40093 00260	1	1 015	FULLY REDEEMED
1984001933	806.41	1,248.34	2,054.75	11/12/1986	40094 02110			FULLY REDEEMED
1984001934	1,490.58	8,106.18	9,596.76	07/05/1989	40096 00450			FULLY REDEEMED
1985002561	4,148.72	0.00	4,148.72	02/21/1989	40096 00450			FULLY REDEEMED
1988001463	5,242.79	0.00	5,242.79	07/05/1989	40096 00450	1	1 015	FULLY REDEEMED
2009003527	2,112.72	0.00	2,112.72	03/30/2010	40096 00450	1	1 015	FULLY REDEEMED
1996003073	4,922.63	10,841.37	15,764.00		40096 02400	1	1 015	SETTLED/CLOSED
1999003564	5,202.75	0.00	5,202.75	04/06/2000	40096 02400	1	1 015	FULLY REDEEMED
1995002502	10,658.81	0.00	10,658.81	08/15/1996	40097 00210	1	1 015	FULLY REDEEMED
2023004652	3,365.77	0.00	3,365.77	03/15/2024	40097 00230	1	1 015	FULLY REDEEMED
1999003565	2,233.91	0.00	2,233.91	07/03/2000	40097 00240	1	1 015	FULLY REDEEMED
1997002809	1,207.22	0.00	1,207.22	02/26/1998	40097 00310	1	1 015	FULLY REDEEMED
1985002562	4,057.06	6,079.15	10,136.21	12/03/1986	40097 00320			FULLY REDEEMED
1987002076	7,149.15	0.00	7,149.15	08/12/1988	40097 00320	1	1 015	FULLY REDEEMED
1988001464	7,511.60	7,877.50	15,389.10	07/19/1995	40097 00320	1	1 015	FULLY REDEEMED
1990002432	8,936.42	0.00	8,936.42	07/19/1995	40097 00320	1	1 015	FULLY REDEEMED
1995002503	2,879.54	0.00	2,879.54	02/13/1998	40097 00320	1	1 015	FULLY REDEEMED
1996003074	12,049.48	25,934.97	37,984.45		40097 00320	1	1 015	SETTLED/CLOSED
1999003566	12,462.42	98,055.02	110,517.44	01/31/2014	40097 00320	1	1 015	FULLY REDEEMED

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2000003265	13,905.62	23,937.56	37,843.18	08/09/2002	40097 00320		1	1 015	FULLY REDEEMED
2023004653	3,057.42	0.00	3,057.42		40097 00370		1	1 015	OPEN
1985002563	6,435.56	6,566.22	13,001.78	04/02/1987	40097 02340				FULLY REDEEMED
1987002077	7,721.27	0.00	7,721.27		40097 02340		1	1 015	SETTLED/CLOSED
1988001465	8,111.26	0.00	8,111.26		40097 02340		1	1 015	SETTLED/CLOSED
1991002152	9,980.81	0.00	9,980.81		40097 02340		1	1 015	SETTLED/CLOSED
1994002412	1,832.61	0.00	1,832.61		40097 02340		1	1 015	SETTLED/CLOSED
1995002504	11,330.50	0.00	11,330.50		40097 02340		1	1 015	SETTLED/CLOSED
1996003075	13,130.93	12,785.23	25,916.16	05/12/1998	40097 02340		1	1 015	FULLY REDEEMED
2018004717	56,993.85	0.00	56,993.85	01/30/2020	401000100770	77-82	1	1 015	FULLY REDEEMED
2008004179	2,185.95	14,995.49	17,181.44	08/03/2011	401000103600		1	1 015	FULLY REDEEMED
2009003528	13,632.26	0.00	13,632.26	07/29/2010	401000103600		1	1 015	FULLY REDEEMED
2010005892	13,545.81	0.00	13,545.81	08/03/2011	401000103600		1	1 015	FULLY REDEEMED
2012006196	16,277.87	0.00	16,277.87	08/07/2013	401000103600		1	1 015	FULLY REDEEMED
2013005867	10,121.13	10,549.79	20,670.92	09/22/2016	401000103600		1	1 015	FULLY REDEEMED
2014005606	5,039.63	16,813.21	21,852.84	09/22/2016	401000103600		1	1 015	FULLY REDEEMED
2015005590	5,446.94	0.00	5,446.94	04/11/2016	401000103600		1	1 015	PYRAMID
2016005071	5,849.98	0.00	5,849.98	05/03/2018	401000103600		1	1 015	FULLY REDEEMED
1996003076	900.10	2,404.79	3,304.89	09/14/1998	401000103610		1	1 015	FULLY REDEEMED
2019005153	2,236.99	0.00	2,236.99	05/11/2020	401010101090		1	1 015	FULLY REDEEMED
1985002564	933.02	0.00	933.02	06/10/1986	401010102050				FULLY REDEEMED
2004002685	2,848.55	0.00	2,848.55	09/27/2005	40103 00140		1	1 015	FULLY REDEEMED
2020006025	7,245.25	0.00	7,245.25	03/11/2024	40104 00990		4	1 015	FULLY REDEEMED
2021006419	11,587.88	0.00	11,587.88	03/11/2024	40104 00990		4	1 015	FULLY REDEEMED
2008004180	4,962.93	11,054.44	16,017.37	08/24/2011	40104 01010		4	1 015	FULLY REDEEMED
2010005895	23,753.65	0.00	23,753.65	08/24/2011	40104 01010		4	1 015	FULLY REDEEMED
2012006197	15,589.53	44,792.24	60,381.77	01/29/2015	40104 01010		4	1 015	FULLY REDEEMED
2018004718	9,733.35	0.00	9,733.35	04/11/2019	40104 01010		4	1 015	FULLY REDEEMED
2013005868	2,378.45	0.00	2,378.45	04/28/2016	40107 00200		1	1 015	FULLY REDEEMED
2014005608	8,100.74	0.00	8,100.74	04/28/2016	40107 00200		1	1 015	FULLY REDEEMED
2015005592	8,550.37	0.00	8,550.37	04/28/2016	40107 00200		1	1 015	FULLY REDEEMED
2016005072	8,993.47	0.00	8,993.47	06/23/2017	40107 00200		1	1 015	FULLY REDEEMED
2019005156	1,809.64	0.00	1,809.64	09/28/2021	40107 00200		1	1 015	FULLY REDEEMED
2022004921	3,080.52	0.00	3,080.52	03/24/2023	40107 00240		1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2004002686	1,671.33		0.00	1,671.33	07/20/2006	40108	00060		1	1 015	FULLY REDEEMED
2005002810	5,603.30		0.00	5,603.30	07/20/2006	40108	00060		1	1 015	FULLY REDEEMED
2006002985	3,448.21		7,418.39	10,866.60	01/16/2008	40108	00060		1	1 015	FULLY REDEEMED
2012006198	10,451.02		0.00	10,451.02	06/01/2015	40108	00060		1	1 015	FULLY REDEEMED
2014005609	17,905.60		0.00	17,905.60	06/01/2015	40108	00060		1	1 015	FULLY REDEEMED
2010005896	1,119.24		0.00	1,119.24	12/19/2011	40108	00110		1	1 015	FULLY REDEEMED
2012006199	6,660.31		19,479.94	26,140.25		40108	00110		1	1 015	OPEN
2013005870	9,842.50		6,971.78	16,814.28	02/13/2015	40108	00110		1	1 015	PYRAMID
2014005610	3,377.28		0.00	3,377.28	04/26/2024	40108	00110		1	1 015	PYRAMID
2015005593	11,320.17		7,459.39	18,779.56	04/26/2024	40108	00110		1	1 015	PYRAMID
2016005073	3,910.43		0.00	3,910.43	08/09/2018	40108	00110		1	1 015	PYRAMID
2017005202	12,455.57		17,583.64	30,039.21	04/26/2024	40108	00110		1	1 015	PYRAMID
2019005157	13,595.20		0.00	13,595.20		40108	00110		1	1 015	OPEN
2020006029	15,703.77		0.00	15,703.77	04/26/2024	40108	00110		1	1 015	PYRAMID
2021006421	13,623.69		7,951.89	21,575.58	04/26/2024	40108	00110		1	1 015	PYRAMID
2022004922	4,098.07		0.00	4,098.07	04/26/2024	40108	00110		1	1 015	PYRAMID
2023004655	11,626.80		131,343.08	142,969.88		40108	00110		1	1 015	OPEN
1985002565	522.95		0.00	522.95	05/13/1987	40109	00140				FULLY REDEEMED
1987002078	841.15		0.00	841.15	02/21/1989	40109	00340		1	1 015	FULLY REDEEMED
2017005203	2,587.70		0.00	2,587.70	06/21/2019	40109	00360		1	1 015	FULLY REDEEMED
2023004656	2,951.09		0.00	2,951.09		40109	00360		1	1 015	OPEN
1985002566	3,918.56		0.00	3,918.56	04/27/1986	40110	00100				FULLY REDEEMED
1985002567	1,114.96		0.00	1,114.96	04/27/1986	40110	00300				FULLY REDEEMED
2000003267	5,071.90		0.00	5,071.90	04/09/2001	40110	00360		4	1 015	FULLY REDEEMED
2023004658	29,991.81		0.00	29,991.81		40110	00360		1	1 015	OPEN
1995002505	6,789.08		0.00	6,789.08	05/16/1996	40111	00130	13,406	1	1 015	FULLY REDEEMED
2021006422	5,317.89		0.00	5,317.89	02/02/2024	40111	00160	16-17	1	1 015	FULLY REDEEMED
1985002568	1,832.67		0.00	1,832.67	04/27/1986	40112	00160				FULLY REDEEMED
2023004660	4,973.23		0.00	4,973.23	05/01/2024	40113	00110	11,14	1	1 015	FULLY REDEEMED
2021006423	8,525.90		14,175.44	22,701.34	11/10/2022	40117	01340		1	1 015	FULLY REDEEMED
1990002433	1,101.20		0.00	1,101.20	10/22/1991	40118	00010	1,3,5,7,9,11,13-16, 41	1	1 015	FULLY REDEEMED
1994002413	2,175.96		0.00	2,175.96	05/19/1995	40118	00010	1,3,5,7,9,11,13-	1	1 015	FULLY REDEEMED

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						16, 41			
1997002810	160.05	0.00	160.05	03/11/1998	40119 00060		4	1 015	FULLY REDEEMED
2023004661	3,000.70	0.00	3,000.70		40119 00060	6,104	1	1 015	OPEN
1997002811	846.76	0.00	846.76	03/11/1998	40119 01040		1	1 015	FULLY REDEEMED
1998003363	4,170.22	2,455.06	6,625.28	08/09/1999	40120 05050		4	1 015	FULLY REDEEMED
2016005075	1,431.56	429.96	1,861.52	02/07/2019	40120 05060		1	1 015	FULLY REDEEMED
2016005076	23,142.82	0.00	23,142.82	04/03/2019	40120 05080	508,512	1	1 015	FULLY REDEEMED
2011005668	7,444.02	0.00	7,444.02	02/20/2014	40123 01180		1	1 015	FULLY REDEEMED
2013005871	9,142.78	5,525.60	14,668.38	11/10/2015	40123 01180		1	1 015	FULLY REDEEMED
2014005611	3,916.99	5,666.83	9,583.82	11/10/2015	40123 01180		1	1 015	FULLY REDEEMED
2023004662	6,694.22	0.00	6,694.22		40124 00180		2	1 015	OPEN
1999003567	3,232.03	4,663.47	7,895.50	04/03/2001	40124 00230		1	1 015	FULLY REDEEMED
1983001851	38.59	0.00	38.59	03/04/1986	40124 00530				FULLY REDEEMED
1983001852	903.44	0.00	903.44	03/04/1986	40124 01110				FULLY REDEEMED
2006002986	3,547.55	3,655.24	7,202.79	08/14/2009	40124 01260	126,326	1	1 015	FULLY REDEEMED
2008004181	3,388.84	0.00	3,388.84	08/14/2009	40124 01260	126,326	1	1 015	FULLY REDEEMED
2010005897	1,957.78	0.00	1,957.78	01/16/2013	40124 01260	126,326	1	1 015	FULLY REDEEMED
2013005872	2,023.76	0.00	2,023.76	03/14/2014	40124 01260	126,326	1	1 015	FULLY REDEEMED
2014005612	2,085.07	0.00	2,085.07	04/22/2015	40124 01260	126,326	1	1 015	FULLY REDEEMED
2015005596	2,223.71	0.00	2,223.71	06/23/2016	40124 01260	126,326	1	1 015	FULLY REDEEMED
2017005205	6,044.07	0.00	6,044.07	05/31/2019	40124 01260	126,326	1	1 015	FULLY REDEEMED
2018004721	12,484.27	0.00	12,484.27	05/31/2019	40124 01260	126,326	1	1 015	FULLY REDEEMED
2019005158	7,604.61	0.00	7,604.61	06/29/2020	40124 01260	126,326	1	1 015	FULLY REDEEMED
2022004924	3,258.29	0.00	3,258.29	07/26/2023	40124 01260	126,326	1	1 015	FULLY REDEEMED
1996003077	10,606.97	0.00	10,606.97	06/27/1997	40124 02130	213-217	4	1 015	FULLY REDEEMED
1983001853	469.92	0.00	469.92	03/04/1986	40124 02180				FULLY REDEEMED
1996003078	1,077.69	1,154.85	2,232.54	08/11/1997	40124 03590	359-360	4	1 015	FULLY REDEEMED
1997002812	530.04	0.00	530.04	02/03/1999	40124 03590	359-360	4	1 015	FULLY REDEEMED
2005002811	1,324.44	3,700.58	5,025.02	10/13/2006	40124 03690		1	1 015	FULLY REDEEMED
1985002569	653.22	1,752.99	2,406.21	05/25/1988	40124 03750				FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status
1988001466	1,602.31	1,660.30	3,262.61	04/26/1990	40124	03750	375-376	1	1 015	FULLY REDEEMED
2008004182	6,062.73	0.00	6,062.73	04/10/2009	40125	00260	26-27	1	1 015	FULLY REDEEMED
2010005898	3,532.21	0.00	3,532.21	05/11/2011	40125	00260	26-27	1	1 015	FULLY REDEEMED
1985002570	934.69	0.00	934.69	04/27/1986	40125	00380				FULLY REDEEMED
2004002687	3,536.09	0.00	3,536.09	07/19/2005	40125	00380	38-39	1	1 015	FULLY REDEEMED
2006002987	6,202.80	0.00	6,202.80	04/06/2007	40125	00380	38-39	1	1 015	FULLY REDEEMED
1985002571	171.42	0.00	171.42	04/27/1986	40125	01440				FULLY REDEEMED
2018004722	1,421.68	0.00	1,421.68	03/04/2019	40126	00500	50-52	1	1 015	FULLY REDEEMED
1982002066	2,141.61	0.00	2,141.61		40126	00530				SETTLED/CLOSED
1984001939	2,486.35	0.00	2,486.35		40126	00530				SETTLED/CLOSED
1986001933	2,910.71	0.00	2,910.71		40126	00530				SETTLED/CLOSED
1990002434	1,873.06	0.00	1,873.06	04/19/1991	40126	00530	53-56	1	1 015	FULLY REDEEMED
2021006429	8,172.73	5,035.52	13,208.25	08/03/2023	40126	00570	57-59	1	1 015	FULLY REDEEMED
2022004925	3,829.08	25,074.20	28,903.28		40126	00570	57-59	1	1 015	OPEN
1986001934	268.94	0.00	268.94	05/28/1987	40126	00620				FULLY REDEEMED
1989002007	141.56	314.79	456.35	03/11/1992	40126	00620		4	1 015	FULLY REDEEMED
1992002245	186.78	0.00	186.78	08/12/1994	40126	00620		4	1 015	FULLY REDEEMED
1993002452	188.26	242.81	431.07	03/26/1996	40126	00620		4	1 015	FULLY REDEEMED
1986001935	391.80	0.00	391.80	05/28/1987	40126	00630				FULLY REDEEMED
1989002008	649.01	1,645.17	2,294.18	03/11/1992	40126	00630	63-64	4	1 015	FULLY REDEEMED
1992002246	905.19	0.00	905.19	02/17/1995	40126	00630	63-64	4	1 015	FULLY REDEEMED
1993002453	915.16	0.00	915.16	02/17/1995	40126	00630	63-64	4	1 015	FULLY REDEEMED
1995002507	994.11	0.00	994.11	03/26/1996	40126	00630	63-64	4	1 015	FULLY REDEEMED
1986001936	288.95	0.00	288.95	12/20/1988	40126	00650				FULLY REDEEMED
1989002009	947.51	2,427.77	3,375.28	03/11/1992	40126	00650	65-67	4	1 015	FULLY REDEEMED
1992002247	1,327.79	0.00	1,327.79	02/13/1995	40126	00650	65-67	4	1 015	FULLY REDEEMED
1993002454	1,342.73	0.00	1,342.73	02/13/1995	40126	00650	65-67	4	1 015	FULLY REDEEMED
1995002508	1,461.16	0.00	1,461.16	03/26/1996	40126	00650	65-67	4	1 015	FULLY REDEEMED
2013005873	1,729.19	0.00	1,729.19	08/10/2015	40126	02750	275,375	4	1 015	FULLY REDEEMED
1991002153	156.08	2,546.82	2,702.90		40127	00980	98-99	4	1 015	SETTLED/CLOSED
1999003568	385.11	993.02	1,378.13	10/12/2006	40127	00980	98-99	4	1 015	FULLY REDEEMED
2002003026	715.89	574.45	1,290.34	10/12/2006	40127	00980	98-99	4	1 015	FULLY REDEEMED
2022004926	5,629.00	4,732.27	10,361.27	09/08/2023	40127	01000	100-102	1	1 015	FULLY REDEEMED

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1998003364	1,468.66	0.00	1,468.66		40127 01070		1	1 015	SETTLED/CLOSED
1999003569	1,546.85	911.96	2,458.81	08/16/2007	40127 01070		1	1 015	FULLY REDEEMED
2000003268	850.24	20,605.97	21,456.21	08/16/2007	40127 01070		1	1 015	FULLY REDEEMED
2019005159	1,948.53	0.00	1,948.53	09/24/2021	40129 01420	142-143	1	1 015	FULLY REDEEMED
2014005613	8,417.53	0.00	8,417.53	05/12/2017	40129 01440	144-145	1	1 015	FULLY REDEEMED
2015005597	8,876.97	0.00	8,876.97	05/04/2017	40129 01440	144-145	1	1 015	FULLY REDEEMED
2016005078	9,245.85	0.00	9,245.85	05/04/2017	40129 01440	144-145	1	1 015	FULLY REDEEMED
2014005614	823.25	647.73	1,470.98	08/03/2016	40129 01460	146-147	1	1 015	FULLY REDEEMED
2014005615	4,884.27	0.00	4,884.27	08/03/2016	40129 01480		1	1 015	FULLY REDEEMED
2015005598	5,142.23	0.00	5,142.23	08/03/2016	40129 01480		1	1 015	FULLY REDEEMED
2010005899	620.78	479.21	1,099.99		40129 01490		1	1 015	ASSIGNMENT
2010005900	9,726.43	18,303.15	28,029.58	08/17/2015	40129 01500	150-152	1	1 015	FULLY REDEEMED
2011005669	5,332.27	0.00	5,332.27	10/22/2012	40129 01500	150-152	1	1 015	FULLY REDEEMED
2012006203	5,320.39	0.00	5,320.39	04/13/2015	40129 01500	150-152	1	1 015	FULLY REDEEMED
2013005874	13,070.51	13,193.27	26,263.78	04/13/2015	40129 01500	150-152	1	1 015	FULLY REDEEMED
1997002813	643.97	0.00	643.97	03/11/1998	40129 01590		1	1 015	FULLY REDEEMED
1980002473	697.44	6,201.54	6,898.98		40130 01760				SETTLED/CLOSED
2000003269	1,006.85	0.00	1,006.85	06/06/2001	40130 01760	176-178	4	1 015	FULLY REDEEMED
2001003080	1,182.99	0.00	1,182.99	03/04/2002	40130 01760	176-178	4	1 015	FULLY REDEEMED
1985002572	364.96	0.00	364.96	11/14/1986	40130 01970				FULLY REDEEMED
1986001937	123.04	0.00	123.04	05/11/1987	40131 00110				FULLY REDEEMED
2007003671	10,622.97	0.00	10,622.97	03/18/2008	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2008004183	21,805.93	23,437.42	45,243.35	02/15/2012	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2010005901	26,847.21	0.00	26,847.21	02/16/2012	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2012006204	25,175.78	0.00	25,175.78	09/22/2023	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2013005875	22,819.86	0.00	22,819.86	05/19/2016	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2014005616	22,975.44	22,268.92	45,244.36	07/28/2016	40131 00170	17-30,110	4	1 015	FULLY REDEEMED
2006002989	1,686.58	0.00	1,686.58	05/24/2007	40131 01080		1	1 015	FULLY REDEEMED
1987002080	1,270.96	0.00	1,270.96	04/18/1988	40132 02320	232-234	4	1 015	FULLY REDEEMED
1988001467	753.56	0.00	753.56	02/22/1991	40132 02320	232-234	4	1 015	FULLY REDEEMED
1987002081	142.85	0.00	142.85	04/18/1988	40132 02410		4	1 015	FULLY REDEEMED



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1987002082	142.85	0.00	142.85	04/18/1988	40132 02420		4	1 015	FULLY REDEEMED
1987002083	142.85	0.00	142.85	04/18/1988	40132 02430		4	1 015	FULLY REDEEMED
1987002084	142.85	0.00	142.85	04/18/1988	40132 02440		4	1 015	FULLY REDEEMED
1999003570	7,330.14	4,167.45	11,497.59	08/07/2000	40132 02540		1	1 015	FULLY REDEEMED
2000003270	3,573.94	4,289.57	7,863.51	10/24/2001	40132 02540		1	1 015	FULLY REDEEMED
2002003027	5,320.32	0.00	5,320.32	01/05/2004	40132 02540		1	1 015	FULLY REDEEMED
2015005599	2,780.19	0.00	2,780.19	12/13/2016	40132 02570		1	1 015	FULLY REDEEMED
1990002435	18,825.21	0.00	18,825.21	05/30/1991	40132 02580		4	1 015	FULLY REDEEMED
2019005160	4,876.31	0.00	4,876.31	08/20/2021	40133 02510	251-252	1	1 015	FULLY REDEEMED
2021006431	2,886.29	3,622.46	6,508.75	02/15/2024	40133 02510	251-252	1	1 015	FULLY REDEEMED
2022004927	2,795.66	0.00	2,795.66	02/15/2024	40133 02510	251-252	1	1 015	FULLY REDEEMED
2012006206	3,856.78	0.00	3,856.78	08/30/2013	40133 02530	253-254	1	1 015	FULLY REDEEMED
2003003096	498.84	0.00	498.84	09/18/2012	40133 02550		4	1 015	FULLY REDEEMED
2004002689	459.38	1,528.83	1,988.21	09/18/2012	40133 02550		1	1 015	FULLY REDEEMED
2001003081	3,764.84	4,411.97	8,176.81	08/03/2002	40134 02740	274-275	1	1 015	FULLY REDEEMED
2002003028	3,086.13	0.00	3,086.13	09/30/2003	40134 02740	274-275	1	1 015	FULLY REDEEMED
2014005617	6,425.60	0.00	6,425.60	12/09/2015	40134 02760	276-277	1	1 015	FULLY REDEEMED
2018004725	3,107.72	0.00	3,107.72	05/09/2019	40134 02760	276-277	1	1 015	FULLY REDEEMED
2023004666	3,965.45	0.00	3,965.45		40134 02830	283-285	1	1 015	OPEN
2019005162	13,941.99	0.00	13,941.99	03/18/2021	40134 02880	288-289	1	1 015	FULLY REDEEMED
2021006432	8,723.95	0.00	8,723.95	03/30/2022	40134 02900	290-291	1	1 015	FULLY REDEEMED
2009003529	2,539.45	0.00	2,539.45	05/12/2010	40134 02970	297-298	1	1 015	FULLY REDEEMED
2014005618	4,312.33	0.00	4,312.33	05/04/2016	40134 02970	297-298	1	1 015	FULLY REDEEMED
2006002990	248.27	0.00	248.27	01/15/2008	40134 03000		1	1 015	FULLY REDEEMED
2008004184	532.96	0.00	532.96		40134 03000		1	1 015	SETTLED/CLOSED
2006002991	254.91	0.00	254.91	08/07/2007	40134 03010	301-302	1	1 015	FULLY REDEEMED
2011005671	3,037.71	0.00	3,037.71	04/11/2012	40134 03010	301-302	1	1 015	FULLY REDEEMED
1996003079	827.86	565.02	1,392.88	01/30/2002	40135 01210		1	1 015	FULLY REDEEMED
1997002815	538.11	0.00	538.11	04/27/1998	40135 01210		1	1 015	FULLY REDEEMED

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1998003365	1,225.79	0.00	1,225.79	40135 01210		1	1 015	SETTLED/CLOSED
1999003571	1,290.49	7,211.28	8,501.77	40135 01210		1	1 015	SETTLED/CLOSED
2002003029	2,336.43	0.00	2,336.43	04/12/2006	40135 01210	1	1 015	FULLY REDEEMED
2003003097	3,189.52	0.00	3,189.52	04/12/2006	40135 01210	1	1 015	FULLY REDEEMED
2004002690	3,366.70	0.00	3,366.70	04/12/2006	40135 01210	1	1 015	FULLY REDEEMED
2005002812	3,702.11	0.00	3,702.11	04/12/2006	40135 01210	1	1 015	FULLY REDEEMED
2006002992	4,378.30	0.00	4,378.30	04/18/2008	40135 01210	1	1 015	FULLY REDEEMED
2007003672	5,383.68	0.00	5,383.68	04/18/2008	40135 01210	1	1 015	FULLY REDEEMED
2008004185	1,039.54	7,405.53	8,445.07		40135 01210	1	1 015	OPEN
2009003530	4,812.43	0.00	4,812.43	06/13/2012	40135 01210	1	1 015	FULLY REDEEMED
2011005672	1,923.52	0.00	1,923.52		40135 01210	1	1 015	OPEN
2012006209	4,210.21	12,844.01	17,054.22		40135 01210	1	1 015	OPEN
2013005878	5,395.01	0.00	5,395.01	05/02/2014	40135 01210	1	1 015	PYRAMID
1996003080	417.32	1,461.93	1,879.25	10/30/1998	40135 01310	1	1 015	FULLY REDEEMED
2012006210	6,367.08	0.00	6,367.08	08/29/2013	40136 00010	1,3	1 015	FULLY REDEEMED
2014005620	1,570.25	9,164.77	10,735.02	02/23/2017	40136 00010	1,3	1 015	FULLY REDEEMED
2018004726	2,015.87	0.00	2,015.87	02/03/2021	40136 00010	1,3	1 015	FULLY REDEEMED
2019005164	8,698.83	0.00	8,698.83	01/03/2022	40136 00010	1,3	1 015	FULLY REDEEMED
2021006434	8,470.07	0.00	8,470.07	05/02/2024	40136 00010	1,3	1 015	FULLY REDEEMED
2022004928	8,550.77	0.00	8,550.77		40136 00010	1,3	1 015	OPEN
2023004668	8,377.05	0.00	8,377.05		40136 00010	1,3	1 015	OPEN
1985002573	1,126.18	0.00	1,126.18	05/29/1986	40136 00020			FULLY REDEEMED
1986001938	639.92	1,257.12	1,897.04	04/14/1989	40136 00020			FULLY REDEEMED
1997002816	3,744.57	0.00	3,744.57	04/08/1998	40136 03440	344-346	1 1 015	FULLY REDEEMED
1998003366	819.64	10,317.71	11,137.35	12/04/2000	40136 03440	344-346	1 1 015	FULLY REDEEMED
2001003082	2,976.65	3,482.63	6,459.28	10/17/2002	40136 03440	344-346	1 1 015	FULLY REDEEMED
2003003098	6,919.29	13,468.31	20,387.60	11/06/2005	40136 03440		1 1 015	FULLY REDEEMED
2022004930	5,451.33	0.00	5,451.33		40136 03520		1 1 015	OPEN
2023004670	10,274.45	0.00	10,274.45		40136 03520		1 1 015	OPEN
1991002155	4,468.42	0.00	4,468.42	03/02/1992	40138 03790	379-386,410-411	4 1 015	FULLY REDEEMED
1994002415	4,848.65	0.00	4,848.65	03/13/1995	40138 03790	379-386,410-411	4 1 015	FULLY REDEEMED
1996003081	22,069.23	35,080.49	57,149.72	01/27/1999	40138 03790	379-386,410-411	4 1 015	FULLY REDEEMED
1998003367	10,797.56	23,585.32	34,382.88	06/18/2001	40138 03790	379-386,410-411	4 1 015	FULLY REDEEMED
2017005207	3,601.20	0.00	3,601.20	02/14/2019	40138 03900	390-391	4 1 015	FULLY REDEEMED
2019005165	21,507.02	0.00	21,507.02	03/30/2023	40138 03900	390-391	4 1 015	FULLY REDEEMED
2020006039	24,756.09	0.00	24,756.09	04/28/2022	40138 03900	390-391	4 1 015	PYRAMID
2021006435	20,846.82	46,531.72	67,378.54		40138 03900	390-391	4 1 015	OPEN
2023004672	20,623.04	0.00	20,623.04		40138 03900	390-391	4 1 015	OPEN

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2007003673	3,768.20	0.00	3,768.20	05/07/2008	40138 03990	399-402	1	1 015	FULLY REDEEMED
2008004186	8,762.28	0.00	8,762.28	02/27/2009	40138 03990	399-402	1	1 015	FULLY REDEEMED
2009003531	9,135.79	0.00	9,135.79	01/11/2012	40138 03990	399-402	1	1 015	FULLY REDEEMED
2010005903	9,755.22	7,437.68	17,192.90	01/11/2012	40138 03990	399-402	1	1 015	FULLY REDEEMED
1996003082	11,162.08	23,345.85	34,507.93	06/29/1998	40138 04290		4	1 015	FULLY REDEEMED
1996003083	142.23	6,520.22	6,662.45		40138 04300		4	1 015	SETTLED/CLOSED
1987002085	749.15	0.00	749.15	05/30/2003	40139 04150	415-416	1	1 015	FULLY REDEEMED
1989002011	3,456.46	3,501.41	6,957.87	01/31/1996	40139 04150	415-416	1	1 015	FULLY REDEEMED
1991002156	3,745.76	22,644.70	26,390.46		40139 04150	415-416	1	1 015	SETTLED/CLOSED
1998003368	4,820.30	7,759.19	12,579.49		40139 04150	415-416	1	1 015	SETTLED/CLOSED
2000003273	2,516.34	8,562.22	11,078.56	04/29/2003	40139 04150	415-416	1	1 015	FULLY REDEEMED
2002003030	2,719.11	14,858.87	17,577.98	05/30/2003	40139 04150	415-416	1	1 015	FULLY REDEEMED
2004002691	3,917.09	0.00	3,917.09	04/29/2005	40140 04680				FULLY REDEEMED
2023004674	1,612.63	0.00	1,612.63	03/01/2024	40140 04680	468-469	1	1 015	FULLY REDEEMED
1996003084	4,194.44	3,134.46	7,328.90	02/10/1998	40140 04770	477-479	1	1 015	FULLY REDEEMED
2018004728	382.71	0.00	382.71	05/20/2019	40140 04880		1	1 015	FULLY REDEEMED
2018004729	1,240.33	0.00	1,240.33	05/20/2019	40140 04890		1	1 015	FULLY REDEEMED
2013005879	3,037.14	0.00	3,037.14	10/29/2015	40140 04920	492-495	1	1 015	FULLY REDEEMED
2014005621	6,737.13	0.00	6,737.13	11/02/2015	40140 04920	492-495	1	1 015	FULLY REDEEMED
2017005208	3,547.98	3,276.60	6,824.58	10/15/2018	40140 04920	492-495	1	1 015	FULLY REDEEMED
2013005880	662.24	0.00	662.24	06/30/2015	40140 04960	496-497	1	1 015	FULLY REDEEMED
2014005625	3,664.00	10,160.49	13,824.49	12/24/2015	40140 05000	500-502	1	1 015	FULLY REDEEMED
1986001940	1,764.81	0.00	1,764.81	03/31/1987	40140 05070				FULLY REDEEMED
2008004187	5,481.37	0.00	5,481.37	04/10/2009	40140 05080		1	1 015	FULLY REDEEMED
2019005166	1,930.61	0.00	1,930.61	03/19/2021	40140 05090		1	1 015	FULLY REDEEMED
2021006441	427.72	2,034.40	2,462.12		40140 05110		1	1 015	OPEN
2023004675	1,045.08	0.00	1,045.08	04/22/2024	40140 05110		1	1 015	PYRAMID
2023004676	3,482.24	0.00	3,482.24		40141 00040		1	1 015	OPEN
2007003674	288.63	1,517.84	1,806.47	04/24/2020	40141 00090		1	1 015	FULLY REDEEMED

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1991002157	930.09	16,762.50	17,692.59		40141 05780	578-579	4	1 015	OPEN
1999003572	2,380.92	0.00	2,380.92		40141 05780	578-579	4	1 015	OPEN
2000003274	2,882.96	0.00	2,882.96		40141 05780	578-579	4	1 015	SETTLED/CLOSED
2001003083	2,917.39	0.00	2,917.39		40141 05780	578-579	4	1 015	SETTLED/CLOSED
2002003031	3,268.90	7,971.78	11,240.68		40141 05780	578-579	4	1 015	SETTLED/CLOSED
2006002993	184.60	579.99	764.59	11/13/2009	40141 05830		1	1 015	FULLY REDEEMED
1996003085	6,166.86	4,322.82	10,489.68	02/10/1998	40142 05800	580-589	1	1 015	FULLY REDEEMED
1984001942	1,700.02	3,605.77	5,305.79	08/20/1987	40143 03370				FULLY REDEEMED
1987002086	1,092.46	4,482.02	5,574.48	05/15/1990	40143 03370		1	1 015	FULLY REDEEMED
1993002458	1,451.00	1,531.33	2,982.33	02/06/1995	40143 03370		1	1 015	FULLY REDEEMED
1995002509	2,172.22	10,318.84	12,491.06	02/24/1999	40143 03370		1	1 015	FULLY REDEEMED
1999003573	800.59	0.00	800.59	05/27/2000	40143 03370		1	1 015	FULLY REDEEMED
2007003675	4,296.21	0.00	4,296.21	04/07/2008	40144 03500		1	1 015	FULLY REDEEMED
2007003676	1,540.15	0.00	1,540.15	09/21/2010	40144 03590		1	1 015	FULLY REDEEMED
2009003532	3,812.51	0.00	3,812.51	09/21/2010	40144 03590		1	1 015	FULLY REDEEMED
1996003086	491.32	0.00	491.32	10/31/1997	40145 00050	5-6	4	1 015	FULLY REDEEMED
2001003085	1,416.35	0.00	1,416.35	02/12/2003	40145 01030		1	1 015	FULLY REDEEMED
2003003099	1,604.23	0.00	1,604.23	11/04/2004	40145 01030		1	1 015	FULLY REDEEMED
2014005626	3,029.73	0.00	3,029.73	10/02/2019	40145 01070		1	1 015	FULLY REDEEMED
2015005604	7,909.19	16,236.95	24,146.14	01/28/2020	40145 01070		1	1 015	FULLY REDEEMED
2018004730	9,332.52	0.00	9,332.52	10/02/2019	40145 01070		1	1 015	FULLY REDEEMED
2018004731	2,744.99	0.00	2,744.99	05/09/2019	40145 01090		1	1 015	FULLY REDEEMED
2006002994	1,300.02	0.00	1,300.02	10/26/2007	40145 04320		1	1 015	FULLY REDEEMED
2013005881	1,963.26	0.00	1,963.26	04/11/2016	40145 05180	518-521	1	1 015	FULLY REDEEMED
2014005627	8,967.82	5,743.57	14,711.39	05/12/2016	40145 05180	518-521	1	1 015	FULLY REDEEMED
2015005605	4,244.10	0.00	4,244.10	04/25/2016	40145 05180	518-521	1	1 015	FULLY REDEEMED
2019005167	8,062.83	0.00	8,062.83	03/31/2021	40145 05180	518-521	1	1 015	FULLY REDEEMED
2020006041	8,736.33	4,960.36	13,696.69	08/03/2023	40145 05180	518-521	1	1 015	FULLY REDEEMED
2021006442	8,723.95	0.00	8,723.95	08/03/2023	40145 05180	518-521	1	1 015	FULLY REDEEMED
2022004932	3,774.11	37,146.38	40,920.49		40145 05180	518-521	1	1 015	OPEN
2005002813	1,397.59	0.00	1,397.59	04/24/2006	40146 01180	118 & 557	1	1 015	FULLY REDEEMED
1996003087	1,436.87	0.00	1,436.87	03/03/1997	40146 01280	128-129	1	1 015	FULLY REDEEMED
2011005674	6,280.15	0.00	6,280.15	07/29/2013	40146 01280	128-129	1	1 015	FULLY REDEEMED

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2019005168	2,121.57	0.00	2,121.57	03/13/2020	40146 01280	128-129	1	1 015	FULLY REDEEMED
2019005169	5,347.41	0.00	5,347.41	02/07/2023	40146 01320		1	1 015	FULLY REDEEMED
2020006044	8,578.69	0.00	8,578.69	02/07/2023	40146 01320		1	1 015	FULLY REDEEMED
2021006444	7,835.36	7,089.78	14,925.14	02/07/2023	40146 01320		1	1 015	FULLY REDEEMED
2023004677	7,322.89	0.00	7,322.89		40146 01320		1	1 015	OPEN
1984001943	1,271.10	0.00	1,271.10	03/11/1986	40146 01380				FULLY REDEEMED
1986001941	1,485.34	0.00	1,485.34	07/07/1987	40146 01380				FULLY REDEEMED
1989002013	949.14	0.00	949.14	07/06/1990	40146 01380		1	1 015	FULLY REDEEMED
1990002438	482.66	0.00	482.66	04/26/1991	40146 01380		1	1 015	FULLY REDEEMED
2016005081	2,658.29	0.00	2,658.29	06/16/2017	40146 01380		1	1 015	FULLY REDEEMED
2019005170	5,451.01	0.00	5,451.01	02/07/2023	40146 01380		1	1 015	FULLY REDEEMED
2020006045	8,752.09	4,073.44	12,825.53	02/07/2023	40146 01380		1	1 015	FULLY REDEEMED
2021006445	8,089.23	0.00	8,089.23	02/07/2023	40146 01380		1	1 015	FULLY REDEEMED
2023004678	7,158.97	0.00	7,158.97		40146 01380		1	1 015	OPEN
1986001942	43.94	0.00	43.94	07/07/1987	40146 01400				FULLY REDEEMED
2008004188	425.46	758.28	1,183.74		40146 01400		1	1 015	ASSIGNMENT
1998003369	409.44	0.00	409.44	09/30/1999	40146 05550	555-556	1	1 015	FULLY REDEEMED
2000003275	1,291.34	0.00	1,291.34	06/13/2001	40146 05550	555-556	1	1 015	FULLY REDEEMED
2007003677	4,194.48	0.00	4,194.48	05/18/2009	40146 05550	555-556	1	1 015	FULLY REDEEMED
2008004189	8,071.19	0.00	8,071.19	05/18/2009	40146 05550	555-556	1	1 015	FULLY REDEEMED
2009003533	4,276.02	0.00	4,276.02	05/06/2010	40146 05550	555-556	1	1 015	FULLY REDEEMED
2007003678	3,229.79	0.00	3,229.79	03/04/2008	40146 05580		1	1 015	FULLY REDEEMED
2017005210	4,000.76	0.00	4,000.76	10/16/2020	40147 00020		1	1 015	FULLY REDEEMED
2018004732	1,576.68	0.00	1,576.68	10/16/2020	40147 00020		1	1 015	FULLY REDEEMED
2019005172	7,075.02	0.00	7,075.02	11/16/2020	40147 00020		1	1 015	FULLY REDEEMED
2022004934	8,658.56	8,185.84	16,844.40		40147 00020		1	1 015	OPEN
2004002692	2,275.90	0.00	2,275.90	08/05/2005	40147 00120		1	1 015	FULLY REDEEMED
2013005882	1,483.14	0.00	1,483.14	03/12/2014	40147 00120		1	1 015	FULLY REDEEMED
2016005082	2,585.51	0.00	2,585.51	05/30/2017	40147 00120		1	1 015	FULLY REDEEMED
2020006048	2,416.04	0.00	2,416.04	08/15/2023	40147 00150		1	1 015	FULLY REDEEMED
2013005883	6,538.55	5,569.22	12,107.77	10/26/2015	40147 00180		1	1 015	FULLY REDEEMED
2014005628	3,946.99	5,711.60	9,658.59	10/26/2015	40147 00180		1	1 015	FULLY REDEEMED
2011005676	1,199.30	0.00	1,199.30	01/24/2013	40147 00190		1	1 015	FULLY REDEEMED
1998003370	2,002.98	0.00	2,002.98	04/11/2001	40147 00210		1	1 015	FULLY REDEEMED

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2001003086	2,475.27	1,421.89	3,897.16	12/10/2003	40147 00210		1	1 015	FULLY REDEEMED
2011005677	6,441.02	0.00	6,441.02	03/02/2012	40147 00220		4	1 015	FULLY REDEEMED
2013005884	9,290.09	0.00	9,290.09	07/25/2014	40147 00220		4	1 015	FULLY REDEEMED
2014005629	12,070.42	0.00	12,070.42	07/14/2015	40147 00220		4	1 015	FULLY REDEEMED
2015005608	12,492.07	0.00	12,492.07	06/01/2016	40147 00220		4	1 015	FULLY REDEEMED
2016005083	12,822.51	0.00	12,822.51	04/18/2017	40147 00220		4	1 015	FULLY REDEEMED
2017005211	7,513.60	7,553.52	15,067.12	01/31/2020	40147 00220		4	1 015	FULLY REDEEMED
2018004733	15,922.86	0.00	15,922.86	03/08/2019	40147 00220		4	1 015	FULLY REDEEMED
2003003100	1,953.31	0.00	1,953.31	04/04/2005	40147 00270		1	1 015	FULLY REDEEMED
2003003101	29,451.70	31,114.06	60,565.76	02/14/2005	40147 00280		4	1 015	FULLY REDEEMED
2015005609	9,094.69	0.00	9,094.69	02/26/2019	40147 00280		2	1 015	FULLY REDEEMED
2021006446	370.25	701.12	1,071.37	04/27/2023	40148 00040		1	1 015	FULLY REDEEMED
2023004679	857.69	0.00	857.69		40148 00040		1	1 015	OPEN
2012006218	3,049.57	8,469.00	11,518.57	04/28/2015	40148 00050	5-6	1	1 015	PYRAMID
2013005885	7,057.50	0.00	7,057.50	02/13/2015	40148 00050	5-6	1	1 015	PYRAMID
2014005630	7,567.44	20,363.40	27,930.84	02/24/2017	40148 00050	5-6	1	1 015	FULLY REDEEMED
2018004736	2,216.03	0.00	2,216.03	09/19/2019	40148 00050	5-6	1	1 015	FULLY REDEEMED
2021006448	2,350.16	0.00	2,350.16	04/27/2023	40148 00050	5-6	1	1 015	FULLY REDEEMED
2022004935	10,006.16	8,561.91	18,568.07	03/29/2024	40148 00050	5-6	1	1 015	FULLY REDEEMED
1989002014	5,757.46	24,417.18	30,174.64	02/14/1992	40148 00220	22-24,28-29	4	1 015	FULLY REDEEMED
1991002158	17,394.30	67,620.47	85,014.77		40148 00220	22-24,28-29	4	1 015	SETTLED/CLOSED
1985002577	1,711.87	0.00	1,711.87	08/14/1986	40148 00250				FULLY REDEEMED
1989002015	1,259.26	5,663.13	6,922.39	02/27/1992	40148 00250	25-27	4	1 015	FULLY REDEEMED
1991002159	6,700.85	43,921.38	50,622.23		40148 00250	25-27	4	1 015	SETTLED/CLOSED
2019005173	4,594.66	0.00	4,594.66	07/08/2020	40148 00460		4	1 015	FULLY REDEEMED
2018004737	8,921.94	0.00	8,921.94	10/07/2019	40148 00470		4	1 015	FULLY REDEEMED
2019005174	13,545.11	0.00	13,545.11	11/29/2021	40148 00470		4	1 015	FULLY REDEEMED
2018004738	5,716.03	0.00	5,716.03	04/11/2019	40148 00480		4	1 015	FULLY REDEEMED
2019005175	5,080.81	0.00	5,080.81	03/03/2020	40148 00480		4	1 015	FULLY REDEEMED
1986001943	1,425.40	0.00	1,425.40	05/29/1987	40150 00110				FULLY REDEEMED
1987002087	1,144.77	0.00	1,144.77	02/06/1989	40150 00110		4	1 015	FULLY REDEEMED
1989002016	4,219.42	0.00	4,219.42		40150 00110		4	1 015	SETTLED/CLOSED
2017005212	3,574.40	0.00	3,574.40	07/31/2019	40150 00110		4	1 015	FULLY REDEEMED
2019005176	3,828.95	0.00	3,828.95	02/03/2022	40150 00110		4	1 015	FULLY REDEEMED

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2022004936	7,110.46	15,764.61	22,875.07	40150 00110		4	1 015	OPEN
1997002817	720.08	3,314.50	4,034.58 04/13/2000	40153 00040	4-5	1	1 015	FULLY REDEEMED
1999003574	3,495.12	0.00	3,495.12 12/12/2001	40153 00040	4-5	1	1 015	FULLY REDEEMED
2000003276	3,990.95	3,596.61	7,587.56 12/12/2001	40153 00040	4-5	1	1 015	FULLY REDEEMED
2007003679	2,785.28	0.00	2,785.28 03/04/2009	40153 00170	17-18	1	1 015	FULLY REDEEMED
2008004190	5,140.82	0.00	5,140.82 03/04/2009	40153 00170	17-18	1	1 015	FULLY REDEEMED
1984001947	278.92	0.00	278.92 02/20/1986	40154 00290				FULLY REDEEMED
2022004937	17,983.29	0.00	17,983.29 05/31/2023	40154 01490		4	1 015	FULLY REDEEMED
2023004680	33,289.02	0.00	33,289.02 05/10/2024	40154 01490		4	1 015	FULLY REDEEMED
2010005905	8,740.41	10,183.74	18,924.15 02/14/2017	40156 01640	164-165	1	1 015	FULLY REDEEMED
2011005679	4,596.21	0.00	4,596.21 10/22/2012	40156 01640	164-165	1	1 015	FULLY REDEEMED
2012006219	3,935.60	0.00	3,935.60 07/31/2015	40156 01640	164-165	1	1 015	FULLY REDEEMED
2013005887	7,943.56	8,524.58	16,468.14 07/31/2015	40156 01640	164-165	1	1 015	FULLY REDEEMED
2005002814	6,340.70	0.00	6,340.70 02/27/2006	40156 01720	172-173	1	1 015	FULLY REDEEMED
1997002818	116.88	944.94	1,061.82 03/27/2000	40156 01800	180-181	4	1 015	FULLY REDEEMED
1998003371	456.88	0.00	456.88 11/16/1999	40156 01800	180-181	4	1 015	FULLY REDEEMED
2001003087	737.93	622.63	1,360.56 12/13/2002	40156 01800	180-181	4	1 015	FULLY REDEEMED
1995002510	74.56	259.85	334.41 02/09/2001	40156 02810		4	1 015	FULLY REDEEMED
1998003372	258.45	0.00	258.45 02/09/2001	40156 02810		4	1 015	FULLY REDEEMED
1999003575	254.16	0.00	254.16 02/09/2001	40156 02810		4	1 015	FULLY REDEEMED
2001003088	518.96	386.31	905.27 12/13/2002	40156 02810		4	1 015	FULLY REDEEMED
1995002511	100.46	567.89	668.35	40156 03810		4	1 015	SETTLED/CLOSED
1998003373	373.82	506.52	880.34	40156 03810		4	1 015	SETTLED/CLOSED
1999003576	367.04	0.00	367.04 10/11/2001	40156 03810		4	1 015	FULLY REDEEMED
1997002819	6,272.90	0.00	6,272.90 03/27/2000	40156 03820		4	1 015	FULLY REDEEMED
1998003374	28,580.74	0.00	28,580.74 02/09/2001	40156 03820		4	1 015	FULLY REDEEMED
1999003577	27,965.26	0.00	27,965.26	40156 03820		4	1 015	SETTLED/CLOSED
2001003089	31,769.70	0.00	31,769.70 12/13/2002	40156 03820		4	1 015	FULLY REDEEMED
2001003090	646.25	1,070.40	1,716.65 11/25/2003	40156 03860		4	1 015	FULLY REDEEMED
2010005906	439.68	266.62	706.30	40156 03870		1	1 015	ASSIGNMENT
1997002820	5,227.97	0.00	5,227.97 09/16/1998	40157 00020		1	1 015	FULLY REDEEMED
2003003102	1,710.57	0.00	1,710.57 03/12/2004	40157 00020		1	1 015	FULLY REDEEMED
2004002693	1,586.29	0.00	1,586.29 06/09/2005	40157 00020		1	1 015	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2019005178	12,541.69	0.00		12,541.69	05/21/2020	40157	00020	1	1 015 FULLY REDEEMED
2023004681	10,860.12	0.00		10,860.12	04/03/2024	40157	00020	1	1 015 FULLY REDEEMED
1985002578	1,855.01	1,190.94		3,045.95	07/17/1986	40157	00040		FULLY REDEEMED
2010005907	1,806.25	0.00		1,806.25	03/08/2011	40157	00060	6,7	1 1 015 FULLY REDEEMED
2012006221	3,660.65	0.00		3,660.65	12/02/2014	40157	00060	6,7	1 1 015 FULLY REDEEMED
2014005632	10,803.34	0.00		10,803.34	12/04/2015	40157	00060	6,7	1 1 015 FULLY REDEEMED
2015005613	4,349.43	7,786.49		12,135.92	10/07/2016	40157	00060	6,7	1 1 015 FULLY REDEEMED
2016005084	4,510.39	0.00		4,510.39	03/30/2017	40157	00060	6,7	1 1 015 FULLY REDEEMED
1984001950	1,978.78	0.00		1,978.78	11/06/1992	40157	00080		FULLY REDEEMED
1985002579	1,881.67	0.00		1,881.67	11/06/1992	40157	00080		FULLY REDEEMED
1986001944	2,016.35	0.00		2,016.35	11/06/1992	40157	00080		FULLY REDEEMED
2010005908	1,948.77	0.00		1,948.77	07/05/2011	40157	00090	1	1 015 FULLY REDEEMED
2011005680	3,473.32	0.00		3,473.32	04/09/2012	40157	00090	1	1 015 FULLY REDEEMED
2012006222	6,420.55	0.00		6,420.55	04/16/2013	40157	00090	1	1 015 FULLY REDEEMED
2013005888	7,037.73	0.00		7,037.73	03/25/2014	40157	00090	1	1 015 FULLY REDEEMED
2014005633	7,501.91	0.00		7,501.91	05/13/2015	40157	00090	1	1 015 FULLY REDEEMED
2023004682	2,186.98	0.00		2,186.98		40157	00110	11 & 21	1 1 015 OPEN
2021006453	8,170.24	0.00		8,170.24	09/29/2022	40157	00200	1	1 015 FULLY REDEEMED
1982002070	1,153.89	0.00		1,153.89	07/06/1987	40157	01140		FULLY REDEEMED
1984001951	1,795.33	1,889.81		3,685.14	07/06/1987	40157	01140		FULLY REDEEMED
2014005634	2,585.34	0.00		2,585.34	04/10/2015	40157	01160	1	1 015 FULLY REDEEMED
2001003091	1,225.72	0.00		1,225.72	05/31/2002	40157	01190	1	1 015 FULLY REDEEMED
2007003680	1,651.82	0.00		1,651.82	04/22/2008	40157	01190	1	1 015 FULLY REDEEMED
2008004191	8,093.72	29,069.95		37,163.67	08/22/2012	40157	02120	4	1 015 FULLY REDEEMED
2009003534	9,411.44	0.00		9,411.44	03/08/2012	40157	02120	4	1 015 FULLY REDEEMED
2010005909	12,033.78	0.00		12,033.78	03/08/2012	40157	02120	4	1 015 FULLY REDEEMED
2011005682	12,868.84	4,892.52		17,761.36	09/24/2013	40157	02120	4	1 015 PYRAMID
2012006223	5,685.66	43,652.99		49,338.65	03/28/2016	40157	02120	4	1 015 FULLY REDEEMED
2016005085	10,853.80	12,490.60		23,344.40	07/12/2019	40157	02120	4	1 015 FULLY REDEEMED
2018004740	13,531.67	0.00		13,531.67	01/26/2021	40157	02120	4	1 015 FULLY REDEEMED
2019005179	12,892.62	0.00		12,892.62	01/26/2021	40157	02120	4	1 015 FULLY REDEEMED
2023004683	11,512.65	0.00		11,512.65	04/03/2024	40157	02120	4	1 015 FULLY REDEEMED
1998003375	2,051.56	2,536.29		4,587.85		40157	02140	1	1 015 SETTLED/CLOSED
1999003578	2,162.10	0.00		2,162.10	04/18/2005	40157	02140	1	1 015 FULLY REDEEMED



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2001003092	2,529.63	0.00	2,529.63	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2002003032	2,869.78	0.00	2,869.78	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2003003103	3,126.99	0.00	3,126.99	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
2004002694	3,992.10	0.00	3,992.10	04/18/2005	40157 02140		1	1 015	FULLY REDEEMED
1990002442	5,842.45	2,973.58	8,816.03	03/10/1993	40157 06150		4	1 015	FULLY REDEEMED
2023004684	17,668.32	0.00	17,668.32	04/03/2024	40157 06150		1	1 015	FULLY REDEEMED
1992002254	4,666.28	0.00	4,666.28		40157 06160		4	1 015	SETTLED/CLOSED
2008004192	15,740.90	75,147.93	90,888.83		40157 06160		4	1 015	SETTLED/CLOSED
2023004685	9,173.49	0.00	9,173.49	04/03/2024	40157 06230		1	1 015	FULLY REDEEMED
2006002995	1,678.82	0.00	1,678.82	11/07/2007	40157 06240		1	1 015	FULLY REDEEMED
2015005615	2,167.79	3,189.89	5,357.68	05/09/2018	40157 06240		1	1 015	FULLY REDEEMED
2017005216	2,700.73	0.00	2,700.73		40158 00860	86,186	1	1 015	OPEN
1996003088	41.07	0.00	41.07	05/19/1997	40158 02690		4	1 015	FULLY REDEEMED
1996003089	41.07	0.00	41.07	05/19/1997	40158 02700		4	1 015	FULLY REDEEMED
2004002695	3,927.81	0.00	3,927.81	08/10/2006	40158 02870	287-292	1	1 015	FULLY REDEEMED
2020006055	1,609.17	0.00	1,609.17	05/19/2022	40158 03030		1	1 015	FULLY REDEEMED
2021006458	949.07	0.00	949.07	05/19/2022	40158 03030		1	1 015	FULLY REDEEMED
2011005685	9,382.81	0.00	9,382.81	03/01/2013	40158 03930		1	1 015	FULLY REDEEMED
2012006225	9,940.97	0.00	9,940.97	09/30/2014	40158 03930		1	1 015	FULLY REDEEMED
2013005889	11,076.62	0.00	11,076.62	09/30/2014	40158 03930		1	1 015	FULLY REDEEMED
2016005087	12,999.75	0.00	12,999.75	04/25/2017	40158 03930		1	1 015	FULLY REDEEMED
2012006226	1,927.34	0.00	1,927.34	01/12/2015	40158 03940		1	1 015	FULLY REDEEMED
2013005890	4,983.06	7,849.47	12,832.53	02/26/2016	40158 03940		1	1 015	FULLY REDEEMED
1999003579	2,480.40	0.00	2,480.40	05/23/2000	40160 00100		1	1 015	FULLY REDEEMED
2009003535	424.53	502.22	926.75	06/25/2019	40160 02110		1	1 015	FULLY REDEEMED
1993002460	2,542.52	1,320.43	3,862.95	12/14/1995	40160 02120		1	1 015	FULLY REDEEMED
1996003090	2,040.78	5,982.69	8,023.47	06/13/2003	40160 02120		1	1 015	FULLY REDEEMED
1999003580	3,177.24	0.00	3,177.24	06/13/2003	40160 02120		1	1 015	FULLY REDEEMED
2000003277	1,961.18	5,499.57	7,460.75	05/06/2003	40160 02330		1	1 015	FULLY REDEEMED
2002003033	1,775.36	10,258.34	12,033.70	05/14/2003	40160 02330		1	1 015	FULLY REDEEMED

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2008004193	3,473.28	8,017.09	11,490.37	03/16/2010	40160	02340		1 1 015	FULLY REDEEMED
2015005617	8,630.50	0.00	8,630.50	06/01/2016	40160	02350		1 1 015	FULLY REDEEMED
2016005088	12,797.79	0.00	12,797.79	08/08/2019	40160	02350		1 1 015	FULLY REDEEMED
2017005218	2,812.08	0.00	2,812.08	08/08/2019	40160	02350		1 1 015	FULLY REDEEMED
2005002815	4,212.02	3,980.47	8,192.49	04/16/2008	40160	02370		1 1 015	FULLY REDEEMED
2007003681	7,605.38	27,273.19	34,878.57	10/26/2010	40160	02370		1 1 015	FULLY REDEEMED
2009003536	7,759.20	0.00	7,759.20	04/23/2010	40160	02370		1 1 015	FULLY REDEEMED
2019005181	2,622.24	0.00	2,622.24	03/23/2020	40160	02370		1 1 015	FULLY REDEEMED
1993002461	11,743.81	0.00	11,743.81	05/26/1994	40163	00050	5 & 214	4 1 015	FULLY REDEEMED
1996003091	21,520.04	0.00	21,520.04	09/29/1998	40163	00050	5 & 214	4 1 015	FULLY REDEEMED
1997002821	21,862.21	0.00	21,862.21	09/29/1998	40163	00050	5 & 214	4 1 015	FULLY REDEEMED
2007003682	2,330.93	0.00	2,330.93	03/21/2008	40163	02180		1 1 015	FULLY REDEEMED
1998003376	996.86	0.00	996.86	06/01/1999	40164	00020		1 1 015	FULLY REDEEMED
2019005183	2,576.12	0.00	2,576.12	05/04/2020	40164	00050		1 1 015	FULLY REDEEMED
2023004686	2,400.21	0.00	2,400.21		40164	00050		1 1 015	OPEN
2018004741	7,211.42	0.00	7,211.42	02/11/2021	40164	00070		1 1 015	FULLY REDEEMED
2019005185	8,739.40	0.00	8,739.40	02/11/2021	40164	00070		1 1 015	FULLY REDEEMED
2001003093	1,699.84	0.00	1,699.84	03/11/2002	40164	00090		1 1 015	FULLY REDEEMED
2005002816	3,328.44	0.00	3,328.44	03/03/2006	40164	00090		1 1 015	FULLY REDEEMED
2019005186	6,332.49	0.00	6,332.49	04/10/2020	40164	00120		1 1 015	FULLY REDEEMED
1984001952	687.70	2,708.38	3,396.08	02/09/1988	40164	00170			FULLY REDEEMED
1986001945	3,050.44	0.00	3,050.44	02/08/1988	40164	00170			FULLY REDEEMED
2013005892	2,349.81	1,748.91	4,098.72	03/11/2015	40164	00200		1 1 015	FULLY REDEEMED
2014005637	2,407.36	0.00	2,407.36	03/11/2015	40164	00200		1 1 015	FULLY REDEEMED
2010005911	9,240.92	0.00	9,240.92	03/28/2011	40165	00030		1 1 015	FULLY REDEEMED
1994002420	809.62	0.00	809.62	05/15/1996	40165	00040		1 1 015	FULLY REDEEMED
2003003104	4,760.19	0.00	4,760.19	04/20/2004	40165	00160		1 1 015	FULLY REDEEMED
1995002512	1,204.93	0.00	1,204.93	04/29/1999	40165	00190		1 1 015	FULLY REDEEMED
1996003092	7,699.52	7,247.96	14,947.48	04/29/1999	40165	00190		1 1 015	FULLY REDEEMED
2004002696	19,477.67	0.00	19,477.67	03/20/2006	40165	00190		1 1 015	FULLY REDEEMED

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2023004688	4,402.23	0.00	4,402.23	03/13/2024	40165 00230	1	1 015	FULLY REDEEMED
2002003034	3,223.40	3,626.38	6,849.78	07/08/2003	40165 00240	1	1 015	FULLY REDEEMED
2019005187	3,428.70	0.00	3,428.70	02/07/2023	40165 00260	1	1 015	FULLY REDEEMED
2020006059	18,020.20	8,117.23	26,137.43	02/07/2023	40165 00260	1	1 015	FULLY REDEEMED
2021006462	16,149.72	0.00	16,149.72	02/07/2023	40165 00260	1	1 015	FULLY REDEEMED
2023004689	13,460.24	0.00	13,460.24		40165 00260	1	1 015	OPEN
2007003683	1,681.80	0.00	1,681.80	03/26/2008	40165 00270	1	1 015	FULLY REDEEMED
2010005912	3,982.22	0.00	3,982.22	01/14/2016	40165 00270	1	1 015	FULLY REDEEMED
1984001953	501.11	0.00	501.11	01/21/1986	40165 00290			FULLY REDEEMED
1993002462	1,651.06	0.00	1,651.06	05/09/1994	40165 00290	1	1 015	FULLY REDEEMED
2022004943	626.93	464.26	1,091.19		40165 01210	1	1 015	OPEN
2010005913	392.92	983.36	1,376.28	06/10/2015	40165 02210	1	1 015	FULLY REDEEMED
2012006229	13,176.25	27,096.75	40,273.00	06/10/2015	40165 02210	1	1 015	FULLY REDEEMED
2015005620	13,112.65	0.00	13,112.65	04/14/2016	40165 02210	1	1 015	FULLY REDEEMED
2010005914	392.91	668.84	1,061.75	04/14/2016	40165 02220	1	1 015	FULLY REDEEMED
2021006464	15,620.19	0.00	15,620.19	02/10/2023	40166 00030	4	1 015	FULLY REDEEMED
2021006465	20,084.58	0.00	20,084.58	02/10/2023	40166 00040	4	1 015	FULLY REDEEMED
1985002580	2,255.16	18,219.34	20,474.50	01/11/1988	40166 00110			FULLY REDEEMED
1989002017	12,873.83	6,522.20	19,396.03	08/30/1990	40166 00110	4	1 015	FULLY REDEEMED
2017005220	5,495.39	0.00	5,495.39	01/17/2020	40166 00150	1	1 015	FULLY REDEEMED
2018004743	8,413.28	0.00	8,413.28	02/10/2020	40166 00150	1	1 015	FULLY REDEEMED
2023004692	3,768.32	0.00	3,768.32		40166 00150	1	1 015	OPEN
1996003093	2,698.86	7,930.51	10,629.37	04/30/2002	40166 00160	1	1 015	FULLY REDEEMED
1999003581	4,212.91	0.00	4,212.91	05/08/2002	40166 00160	1	1 015	FULLY REDEEMED
2016005090	1,816.67	0.00	1,816.67	03/14/2019	40166 00210	1	1 015	FULLY REDEEMED
1984001954	712.58	0.00	712.58	03/07/1986	40166 00250			FULLY REDEEMED
1986001946	619.71	0.00	619.71	08/26/1987	40166 01070			FULLY REDEEMED
1985002581	741.96	2,266.98	3,008.94	09/16/1987	40166 01110			FULLY REDEEMED
1988001473	1,823.77	1,873.88	3,697.65	06/28/1990	40166 01110	1	1 015	FULLY REDEEMED
1997002822	1,364.16	4,145.12	5,509.28	06/05/2000	40166 01110	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1999003582	1,297.20	0.00	1,297.20	06/05/2000	40166 01110		1	1 015	FULLY REDEEMED
1985002582	771.93	0.00	771.93	09/16/1987	40166 01120				FULLY REDEEMED
1986001947	1,345.58	0.00	1,345.58	09/16/1987	40166 01120				FULLY REDEEMED
1988001474	1,539.02	1,594.17	3,133.19	06/28/1990	40166 01120		1	1 015	FULLY REDEEMED
1997002823	1,154.56	0.00	1,154.56	04/24/2000	40166 01120		1	1 015	FULLY REDEEMED
1998003377	2,343.01	2,448.32	4,791.33	04/24/2000	40166 01120		1	1 015	FULLY REDEEMED
2000003278	1,795.07	0.00	1,795.07	06/30/2001	40166 01330		1	1 015	FULLY REDEEMED
2001003094	1,406.37	3,434.65	4,841.02	01/26/2004	40166 01330		1	1 015	FULLY REDEEMED
2001003095	2,101.86	0.00	2,101.86	02/07/2005	40166 01340		1	1 015	FULLY REDEEMED
2002003035	3,270.92	5,611.48	8,882.40	02/07/2005	40166 01340		1	1 015	FULLY REDEEMED
2004002697	2,148.31	0.00	2,148.31	04/06/2005	40166 01340		1	1 015	FULLY REDEEMED
2005002817	3,796.91	3,084.84	6,881.75	09/11/2006	40166 01340		1	1 015	FULLY REDEEMED
2007003684	7,865.57	0.00	7,865.57	03/28/2008	40166 01350		1	1 015	FULLY REDEEMED
1987002089	1,040.30	0.00	1,040.30	05/31/1988	40169 00320		1	1 015	FULLY REDEEMED
2014005638	4,280.99	0.00	4,280.99	08/05/2015	40169 00320		1	1 015	FULLY REDEEMED
1998003378	3,541.16	0.00	3,541.16	09/27/1999	40169 00330		1	1 015	FULLY REDEEMED
2000003279	4,273.09	0.00	4,273.09	03/30/2001	40169 00330		1	1 015	FULLY REDEEMED
2001003096	765.02	0.00	765.02	05/28/2002	40169 00330		1	1 015	FULLY REDEEMED
2009003537	1,665.96	0.00	1,665.96	04/01/2010	40169 00330		1	1 015	FULLY REDEEMED
2011005689	2,577.46	0.00	2,577.46	04/30/2013	40169 00330		1	1 015	FULLY REDEEMED
2012006231	4,155.32	0.00	4,155.32	04/30/2013	40169 00330		1	1 015	FULLY REDEEMED
2013005894	828.04	3,206.76	4,034.80	10/26/2015	40169 00330		1	1 015	FULLY REDEEMED
2014005639	1,628.05	3,287.74	4,915.79	10/26/2015	40169 00330		1	1 015	FULLY REDEEMED
2016005091	3,772.66	0.00	3,772.66	07/19/2017	40169 00330		1	1 015	FULLY REDEEMED
2014005641	741.96	0.00	741.96	04/24/2015	40169 00450		1	1 015	FULLY REDEEMED
2015005622	1,478.12	0.00	1,478.12	04/25/2016	40169 00450		1	1 015	FULLY REDEEMED
2013005895	2,048.04	2,780.06	4,828.10	06/15/2015	40169 00480		1	1 015	FULLY REDEEMED
1998003379	11,274.48	0.00	11,274.48	03/08/1999	40175 00120	12-13,18	4	1 015	FULLY REDEEMED
1999003583	11,032.46	0.00	11,032.46	09/19/2000	40175 00120	12-13,18	4	1 015	FULLY REDEEMED
1998003380	4,736.75	0.00	4,736.75	03/08/1999	40175 00260		1	1 015	FULLY REDEEMED
1999003584	4,996.31	2,853.71	7,850.02	09/28/2001	40175 00260		1	1 015	FULLY REDEEMED
2000003280	2,474.80	2,908.28	5,383.08	09/28/2001	40175 00260		1	1 015	FULLY REDEEMED
2002003036	6,334.60	6,422.78	12,757.38	05/28/2004	40175 00260		1	1 015	FULLY REDEEMED
2005002818	1,710.92	0.00	1,710.92	02/20/2007	40175 00260		1	1 015	FULLY REDEEMED

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1998003381	3,286.60	0.00	3,286.60	05/19/1999	40175 00270	1	1 015	FULLY REDEEMED
2003003105	2,042.91	0.00	2,042.91	01/31/2005	40175 00270	1	1 015	FULLY REDEEMED
2009003538	3,606.50	0.00	3,606.50	08/10/2011	40175 01100	1	1 015	FULLY REDEEMED
2010005921	7,502.39	0.00	7,502.39	08/10/2011	40175 01100	1	1 015	FULLY REDEEMED
2022004946	4,874.38	0.00	4,874.38		40175 01100	1	1 015	OPEN
2023004693	9,548.32	0.00	9,548.32		40175 01100	1	1 015	OPEN
1999003585	150.31	0.00	150.31	09/19/2000	40175 01190	4	1 015	FULLY REDEEMED
2004002698	350.70	1,871.90	2,222.60	01/31/2013	40175 01190	1	1 015	FULLY REDEEMED
2019005190	16,401.01	0.00	16,401.01	07/03/2020	40176 02180	1	1 015	FULLY REDEEMED
1993002464	1,044.98	0.00	1,044.98	03/01/1994	40176 02200	1	1 015	FULLY REDEEMED
2022004947	12,371.70	0.00	12,371.70	10/03/2023	40176 02200	1	1 015	FULLY REDEEMED
2004002699	6,025.48	0.00	6,025.48	07/01/2005	40176 02230	1	1 015	FULLY REDEEMED
2017005223	5,544.96	0.00	5,544.96	06/19/2018	40176 02280	1	1 015	FULLY REDEEMED
2018004744	5,326.06	0.00	5,326.06	03/25/2019	40176 02280	1	1 015	FULLY REDEEMED
2003003106	9,229.97	9,251.31	18,481.28	08/10/2005	40176 03170	1	1 015	FULLY REDEEMED
1994002421	2,577.44	0.00	2,577.44	03/06/1995	40176 03280	1	1 015	FULLY REDEEMED
2002003037	11,310.74	7,709.82	19,020.56	03/18/2004	40176 03280	1	1 015	FULLY REDEEMED
2003003107	4,195.45	0.00	4,195.45	03/18/2004	40176 03280	1	1 015	FULLY REDEEMED
2004002700	13,215.39	0.00	13,215.39	12/21/2005	40176 03280	1	1 015	FULLY REDEEMED
2006002996	12,013.15	0.00	12,013.15	04/11/2007	40176 03280	1	1 015	FULLY REDEEMED
2002003038	840.50	699.11	1,539.61	03/18/2004	40176 03290	4	1 015	FULLY REDEEMED
2006002997	508.04	0.00	508.04	04/11/2007	40176 03290	1	1 015	FULLY REDEEMED
2009003539	204.07	352.89	556.96	01/10/2012	40176 03290	1	1 015	FULLY REDEEMED
1998003383	5,307.05	6,203.14	11,510.19	02/25/2000	40177 00010	1	1 015	FULLY REDEEMED
1999003586	3,171.93	0.00	3,171.93	02/25/2000	40177 00010	1	1 015	FULLY REDEEMED
2015005623	5,973.44	0.00	5,973.44	02/27/2017	40177 00010	1	1 015	FULLY REDEEMED
1998003384	11,558.95	0.00	11,558.95	03/02/2000	40177 00040	1	1 015	FULLY REDEEMED
1999003587	18,893.00	0.00	18,893.00	03/02/2000	40177 00040	1	1 015	FULLY REDEEMED
2008004194	2,096.01	0.00	2,096.01	04/29/2009	401790300050	1	1 015	FULLY REDEEMED
2009003540	2,935.61	0.00	2,935.61	12/10/2012	401790300050	1	1 015	FULLY REDEEMED
2022004948	8,695.48	0.00	8,695.48	05/25/2023	401790300050	1	1 015	FULLY REDEEMED
2023004694	9,849.74	0.00	9,849.74		401790300050	1	1 015	OPEN
1988001475	2,826.78	1,811.36	4,638.14	01/17/1991	40180 00100	4	1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Ref ID	Address	Units	Code	Status
2022004949	8,868.14	0.00	8,868.14	03/15/2023	40180 00100	10 & 505	1	1 015	FULLY REDEEMED
2014005642	8,412.13	0.00	8,412.13	05/13/2015	40180 00250		1	1 015	FULLY REDEEMED
2023004695	12,328.18	0.00	12,328.18		401810100080	8,11,112	1	1 015	OPEN
1999003588	7,894.84	16,654.15	24,548.99	12/31/2001	401810100090	9 & 10	1	1 015	FULLY REDEEMED
2001003097	3,906.80	0.00	3,906.80	04/09/2002	401810200080	8-11	1	1 015	FULLY REDEEMED
2003003108	344.39	0.00	344.39	03/30/2004	401810201350		4	1 015	FULLY REDEEMED
2003003109	350.93	0.00	350.93	04/22/2004	401810201360		4	1 015	FULLY REDEEMED
2003003110	354.19	0.00	354.19	03/30/2004	401810201370		4	1 015	FULLY REDEEMED
2003003111	360.73	0.00	360.73	03/30/2004	401810201380		4	1 015	FULLY REDEEMED
2003003112	362.36	0.00	362.36	03/30/2004	401810201390		4	1 015	FULLY REDEEMED
2003003113	365.62	0.00	365.62	03/30/2004	401810201400		4	1 015	FULLY REDEEMED
2022004951	2,277.59	6,846.89	9,124.48	03/22/2024	401810203010		1	1 015	FULLY REDEEMED
2022004952	2,285.55	0.00	2,285.55	03/24/2023	401810203020		1	1 015	FULLY REDEEMED
2003003114	11,583.84	17,702.52	29,286.36	11/30/2004	401810203100		1	1 015	FULLY REDEEMED
2013005896	2,674.90	12,089.46	14,764.36	10/30/2014	401810204760		1	1 015	FULLY REDEEMED
2014005643	5,754.95	0.00	5,754.95	05/18/2015	401810204760		1	1 015	FULLY REDEEMED
2019005192	15,339.98	14,652.46	29,992.44	02/23/2021	401810204760		1	1 015	FULLY REDEEMED
2012006234	3,008.42	0.00	3,008.42	06/02/2014	401810204790		1	1 015	FULLY REDEEMED
2013005898	15,710.68	0.00	15,710.68	06/02/2014	401810204790		1	1 015	FULLY REDEEMED
2014005644	3,174.57	0.00	3,174.57	02/16/2017	401810204790		1	1 015	FULLY REDEEMED
1993002465	7,295.32	0.00	7,295.32	04/26/1994	401810204810		1	1 015	FULLY REDEEMED
2010005924	7,096.25	0.00	7,096.25	10/07/2011	401810204810		1	1 015	FULLY REDEEMED
2023004696	22,715.89	0.00	22,715.89	03/22/2024	401810204810		1	1 015	FULLY REDEEMED
2007003685	19,651.97	12,789.46	32,441.43	04/13/2010	401810208630		1	1 015	FULLY REDEEMED
2009003541	20,360.42	0.00	20,360.42	04/13/2010	401810208630		1	1 015	FULLY REDEEMED
1988001476	1,777.32	0.00	1,777.32	05/30/1989	401810208640		1	1 015	FULLY REDEEMED
2010005925	2,522.15	0.00	2,522.15	03/01/2011	401810208720		1	1 015	FULLY REDEEMED
2017005225	8,293.00	0.00	8,293.00	11/07/2018	401810208720		1	1 015	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Ref	Balance	Count	Code	Status
2021006468	8,268.52	0.00	8,268.52	04/16/2024	401810208720		1	1 015	FULLY REDEEMED
2009003542	203.14	0.00	203.14	11/04/2011	401810208750		1	1 015	FULLY REDEEMED
2002003039	3,199.66	0.00	3,199.66	05/22/2003	401810208790		1	1 015	FULLY REDEEMED
2018004746	3,370.55	0.00	3,370.55	03/22/2019	401810208810		1	1 015	FULLY REDEEMED
2021006469	5,426.10	0.00	5,426.10	08/08/2022	40182 03050	305,309	1	1 015	FULLY REDEEMED
2005002819	2,591.23	0.00	2,591.23	04/20/2006	40182 03100		1	1 015	FULLY REDEEMED
2007003686	13,747.59	0.00	13,747.59	05/13/2008	40182 03100		1	1 015	FULLY REDEEMED
2021006470	326.22	0.00	326.22	05/09/2023	40182 03150		1	1 015	FULLY REDEEMED
2019005194	2,307.17	0.00	2,307.17	12/20/2022	40184 00350	35-36	1	1 015	FULLY REDEEMED
2020006064	12,426.13	0.00	12,426.13	02/22/2024	40184 00350	35-36	1	1 015	FULLY REDEEMED
2021006471	11,008.79	10,340.00	21,348.79		40184 00350	35-36	1	1 015	OPEN
2023004697	9,805.99	0.00	9,805.99		40184 00350	35-36	1	1 015	OPEN
1995002513	181.06	0.00	181.06	02/18/1997	40184 00470	47,248,346	4	1 015	FULLY REDEEMED
1998003385	205.83	0.00	205.83	05/27/1999	40184 00470	47,248,346	4	1 015	FULLY REDEEMED
2008004195	337.58	0.00	337.58	09/14/2009	40184 00470	47,248,346	1	1 015	FULLY REDEEMED
1999003589	553.04	0.00	553.04	03/17/2000	40184 00510	51,350	1	1 015	FULLY REDEEMED
2000003281	706.72	0.00	706.72	01/17/2002	40184 00510	51,350	1	1 015	FULLY REDEEMED
2006002998	1,732.93	0.00	1,732.93	05/23/2007	40184 00520	52,253	1	1 015	FULLY REDEEMED
1988001477	1,565.02	0.00	1,565.02	05/05/1989	40184 00540	54,353	1	1 015	FULLY REDEEMED
1990002444	176.78	0.00	176.78	05/24/1991	40184 00550		4	1 015	FULLY REDEEMED
1997002824	68.38	409.22	477.60		40184 00550		4	1 015	SETTLED/CLOSED
2000003282	490.96	887.78	1,378.74	06/26/2008	40184 00550		4	1 015	FULLY REDEEMED
2003003115	260.21	0.00	260.21	06/26/2008	40184 00550		4	1 015	FULLY REDEEMED
2009003543	8,927.87	4,810.18	13,738.05	03/30/2011	40184 00550	55-56	1	1 015	FULLY REDEEMED
2010005927	3,847.52	0.00	3,847.52	03/30/2011	40184 00550	55-56	1	1 015	FULLY REDEEMED
1990002445	176.78	0.00	176.78	05/24/1991	40184 00560		4	1 015	FULLY REDEEMED
1997002825	68.38	409.22	477.60		40184 00560		4	1 015	SETTLED/CLOSED
2000003283	490.96	887.78	1,378.74	06/30/2008	40184 00560		4	1 015	FULLY REDEEMED
2003003116	260.21	0.00	260.21	06/30/2008	40184 00560		4	1 015	FULLY REDEEMED
1990002446	656.86	0.00	656.86	05/24/1991	40184 00570	57,258	1	1 015	FULLY REDEEMED
2003003117	2,654.16	0.00	2,654.16	03/05/2004	40184 00570		1	1 015	FULLY REDEEMED

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2002003040	600.35	456.56	1,056.91	07/02/2004	40184 00590	59,358	4	1 015	FULLY REDEEMED
2006002999	532.21	0.00	532.21	03/01/2007	40184 00590	59,358	1	1 015	FULLY REDEEMED
2007003687	628.05	2,886.14	3,514.19		40184 00590	59,358	1	1 015	SETTLED/CLOSED
2012006236	2,493.46	0.00	2,493.46	10/23/2014	40184 00590	59,358	1	1 015	FULLY REDEEMED
2002003041	4,436.73	0.00	4,436.73	06/28/2004	40184 00600	60,261	1	1 015	FULLY REDEEMED
2003003118	4,850.75	11,079.04	15,929.79	01/20/2006	40184 00600		1	1 015	FULLY REDEEMED
2006003000	2,667.94	0.00	2,667.94	03/01/2007	40184 00600	60,261	1	1 015	FULLY REDEEMED
2007003688	6,501.63	0.00	6,501.63	06/12/2009	40184 00600	60,261	1	1 015	FULLY REDEEMED
2008004196	2,668.06	18,803.18	21,471.24		40184 00600	60,261	1	1 015	SETTLED/CLOSED
2009003544	2,847.74	0.00	2,847.74	04/23/2010	40184 00600	60,261	1	1 015	FULLY REDEEMED
2010005928	3,014.83	4,064.33	7,079.16	07/10/2013	40184 00600	60,261	1	1 015	FULLY REDEEMED
2011005691	3,215.13	6,515.10	9,730.23	06/21/2013	40184 00600	60,261	1	1 015	FULLY REDEEMED
2010005929	1,539.40	0.00	1,539.40	03/11/2011	40184 00620	62,361	1	1 015	FULLY REDEEMED
1987002090	2,685.94	3,558.57	6,244.51	01/23/1989	40184 00670	67-73	1	1 015	FULLY REDEEMED
1986001948	1,093.58	0.00	1,093.58	10/14/1993	40184 00810				FULLY REDEEMED
1987002091	1,711.36	0.00	1,711.36	10/14/1993	40184 00810	81,282	1	1 015	FULLY REDEEMED
1988001478	1,823.77	2,538.54	4,362.31	10/14/1993	40184 00810	81,282	1	1 015	FULLY REDEEMED
1986001949	1,653.01	2,527.98	4,180.99	07/15/1988	40184 00830				FULLY REDEEMED
2001003098	1,807.60	0.00	1,807.60	10/09/2002	40184 00840	84,285	1	1 015	FULLY REDEEMED
2003003119	3,081.32	0.00	3,081.32	06/23/2004	40184 00840		1	1 015	FULLY REDEEMED
1990002448	1,443.61	0.00	1,443.61	05/21/1991	40184 00890	89,288,290 & 388	1	1 015	FULLY REDEEMED
1996003094	1,812.50	0.00	1,812.50	04/18/1997	40184 00890	89,288,290 & 388	1	1 015	FULLY REDEEMED
1986001950	881.19	0.00	881.19	06/24/1987	40184 00910				FULLY REDEEMED
2018004747	1,222.77	0.00	1,222.77	05/23/2019	40184 00950	95,394	1	1 015	FULLY REDEEMED
2018004748	4,777.02	0.00	4,777.02	03/12/2019	40184 00960	96-97	1	1 015	FULLY REDEEMED
2008004197	1,668.78	0.00	1,668.78	03/31/2009	40184 00980	98,99	4	1 015	FULLY REDEEMED
2009003545	2,083.32	0.00	2,083.32	12/17/2010	40184 00980	98,99	4	1 015	FULLY REDEEMED
2006003001	4,200.04	0.00	4,200.04	03/12/2007	40184 02730	273,274	1	1 015	FULLY REDEEMED
2007003689	3,538.78	0.00	3,538.78	03/19/2008	40184 02730	273,274	1	1 015	FULLY REDEEMED
2011005692	5,733.27	0.00	5,733.27	08/09/2012	40184 02730	273,274	1	1 015	FULLY REDEEMED
2014005645	4,195.49	0.00	4,195.49	08/19/2015	40184 02750	275,374	1	1 015	FULLY REDEEMED



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2023004701	7,658.46	0.00	7,658.46	40184 02760	276,277	1	1 015	OPEN
2019005196	1,917.17	0.00	1,917.17	10/27/2020 40184 08120		1	1 015	FULLY REDEEMED
2003003120	10,752.94	0.00	10,752.94	03/19/2004 40184 08280		1	1 015	FULLY REDEEMED
2003003121	930.28	3,431.46	4,361.74	12/01/2004 40186 00060		1	1 015	FULLY REDEEMED
2009003546	9,150.14	0.00	9,150.14	03/24/2011 40186 00060		1	1 015	FULLY REDEEMED
2010005932	9,769.71	0.00	9,769.71	06/10/2013 40186 00060		1	1 015	FULLY REDEEMED
2011005693	9,935.59	0.00	9,935.59	10/07/2013 40186 00060		1	1 015	FULLY REDEEMED
2012006237	10,244.05	0.00	10,244.05	12/11/2013 40186 00060		1	1 015	FULLY REDEEMED
1986001951	586.92	0.00	586.92	05/08/1987 40186 00770				FULLY REDEEMED
2000003284	8,012.44	12,135.30	20,147.74	06/13/2003 40186 00890		1	1 015	FULLY REDEEMED
2002003042	3,820.16	0.00	3,820.16	06/13/2003 40186 00890		1	1 015	FULLY REDEEMED
2005002820	1,433.21	0.00	1,433.21	06/14/2006 40186 00890		1	1 015	FULLY REDEEMED
2017005228	3,424.53	0.00	3,424.53	05/24/2018 40187 00140		1	1 015	FULLY REDEEMED
2007003690	2,758.42	0.00	2,758.42	08/31/2009 40187 00380	38-39	1	1 015	FULLY REDEEMED
2008004198	2,700.56	0.00	2,700.56	10/14/2009 40187 00380	38-39	1	1 015	FULLY REDEEMED
1992002256	11,832.06	14,989.35	26,821.41	01/24/1994 40187 00460		4	1 015	FULLY REDEEMED
2017005229	600.23	0.00	600.23	05/24/2018 40187 00480		1	1 015	FULLY REDEEMED
1990002449	5,256.52	11,244.92	16,501.44	02/18/1992 40187 00520		4	1 015	FULLY REDEEMED
1992002257	12,350.45	11,764.33	24,114.78	01/24/1995 40187 00520		4	1 015	FULLY REDEEMED
2009003547	6,146.75	0.00	6,146.75	05/04/2011 40187 00520		4	1 015	FULLY REDEEMED
2010005933	12,264.19	20,160.48	32,424.67	12/31/2011 40187 00520		4	1 015	FULLY REDEEMED
1991002167	3,003.14	0.00	3,003.14	10/03/1994 40187 00810		4	1 015	FULLY REDEEMED
1993002466	12,495.34	0.00	12,495.34	10/15/1996 40187 00810		4	1 015	FULLY REDEEMED
1994002422	13,277.03	0.00	13,277.03	03/18/1997 40187 00810		4	1 015	FULLY REDEEMED
1995002514	16,041.04	17,927.62	33,968.66	03/20/1998 40187 00810		4	1 015	FULLY REDEEMED
1996003095	17,405.46	0.00	17,405.46	06/12/1997 40187 00810		4	1 015	FULLY REDEEMED
1997002827	18,709.96	27,594.81	46,304.77	03/31/2000 40187 00810		4	1 015	FULLY REDEEMED
1998003386	8,515.91	0.00	8,515.91	40187 00810		4	1 015	SETTLED/CLOSED
2000003285	20,933.56	23,927.02	44,860.58	02/28/2003 40187 00810		4	1 015	FULLY REDEEMED
2002003043	10,645.32	12,823.16	23,468.48	02/24/2005 40187 00810		4	1 015	FULLY REDEEMED
2003003122	12,058.48	11,818.04	23,876.52	04/07/2006 40187 00810		4	1 015	FULLY REDEEMED
2004002703	11,356.97	0.00	11,356.97	11/06/2006 40187 00810		4	1 015	FULLY REDEEMED
2009003548	11,163.22	0.00	11,163.22	05/13/2010 40187 00810		4	1 015	FULLY REDEEMED
2016005095	14,437.22	0.00	14,437.22	01/10/2019 40187 00810		4	1 015	FULLY REDEEMED

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2018004750	13,683.71	0.00	13,683.71	11/30/2020	40187 00810	4	1 015	FULLY REDEEMED
2019005198	34,540.53	0.00	34,540.53	02/18/2021	40187 00810	4	1 015	FULLY REDEEMED
2009003549	5,288.59	0.00	5,288.59	05/04/2011	40187 00840	4	1 015	FULLY REDEEMED
2010005934	10,559.20	17,316.57	27,875.77	12/31/2011	40187 00840	4	1 015	FULLY REDEEMED
1981002052	807.23	0.00	807.23		40187 02130			SETTLED/CLOSED
2007003691	60,589.22	0.00	60,589.22	09/29/2009	40187 02170	4	1 015	FULLY REDEEMED
2008004200	68,734.93	0.00	68,734.93	09/29/2009	40187 02170	4	1 015	FULLY REDEEMED
2010005935	68,995.01	0.00	68,995.01	06/14/2013	40187 02170	4	1 015	FULLY REDEEMED
2002003044	2,179.24	4,780.50	6,959.74	03/15/2004	40188 00030	1	1 015	FULLY REDEEMED
2021006474	23,218.50	0.00	23,218.50	05/30/2024	40188 00060	1	1 015	FULLY REDEEMED
2023004703	32,789.49	0.00	32,789.49	05/30/2024	40188 00060	1	1 015	FULLY REDEEMED
2004002704	7,935.91	0.00	7,935.91	04/04/2005	40188 00160	1	1 015	FULLY REDEEMED
2005002821	2,698.43	0.00	2,698.43	09/01/2006	40188 00160	1	1 015	FULLY REDEEMED
2021006475	448.48	742.02	1,190.50	05/14/2024	40188 00330	1	1 015	FULLY REDEEMED
2021006476	379.19	580.99	960.18	05/14/2024	40188 00340	1	1 015	FULLY REDEEMED
1998003387	2,119.34	7,577.11	9,696.45	12/20/2001	40189 00070	1	1 015	FULLY REDEEMED
2000003286	8,546.37	0.00	8,546.37	12/20/2001	40189 00070	1	1 015	FULLY REDEEMED
2021006478	13,160.63	0.00	13,160.63	02/28/2022	40189 00070	1	1 015	FULLY REDEEMED
1985002584	6,321.22	0.00	6,321.22	05/30/1986	40189 00080			FULLY REDEEMED
2001003099	1,708.08	0.00	1,708.08	03/01/2002	40189 00090	1	1 015	FULLY REDEEMED
2022004955	8,146.68	0.00	8,146.68	04/05/2023	40189 00100	1	1 015	FULLY REDEEMED
1986001953	1,110.46	0.00	1,110.46	05/29/1987	40189 00110			FULLY REDEEMED
2011005696	4,866.29	0.00	4,866.29	04/19/2012	40189 00200	1	1 015	FULLY REDEEMED
2022004956	399.49	0.00	399.49	04/05/2023	40189 00340	1	1 015	FULLY REDEEMED
2022004957	2,806.78	0.00	2,806.78	04/05/2023	40189 00350	1	1 015	FULLY REDEEMED
1993002467	1,096.47	2,097.52	3,193.99	12/30/1994	40190 00180	1	1 015	FULLY REDEEMED
1995002515	4,232.79	4,931.92	9,164.71	05/08/1998	40190 00180	1	1 015	FULLY REDEEMED
1996003096	7,762.53	2,246.15	10,008.68	05/08/1998	40190 00180	1	1 015	FULLY REDEEMED
1998003388	1,107.38	0.00	1,107.38	02/24/1999	40190 00180	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
1999003591	5,117.63		0.00	5,117.63	08/15/2001	40190	00180	1	1 015 FULLY REDEEMED
2000003287	9,040.80		0.00	9,040.80	08/15/2001	40190	00180	1	1 015 FULLY REDEEMED
2001003100	9,391.46		6,742.10	16,133.56	05/06/2003	40190	00180	1	1 015 FULLY REDEEMED
2002003046	3,104.61		20,299.42	23,404.03	06/04/2003	40190	00180	1	1 015 FULLY REDEEMED
2003003123	3,617.52		10,421.66	14,039.18	02/15/2006	40190	00180	1	1 015 FULLY REDEEMED
2010005938	6,432.15		22,152.33	28,584.48	01/31/2013	40190	00210	1	1 015 FULLY REDEEMED
2011005697	4,617.29		0.00	4,617.29	08/19/2014	40190	00210	1	1 015 FULLY REDEEMED
2013005903	14,408.42		10,057.21	24,465.63		40190	00210	1	1 015 OPEN
2014005648	5,219.20		0.00	5,219.20		40190	00210	1	1 015 OPEN
2015005628	17,634.19		11,704.80	29,338.99		40190	00210	1	1 015 OPEN
2016005098	6,059.46		0.00	6,059.46		40190	00210	1	1 015 OPEN
2019005201	17,709.98		22,365.44	40,075.42	10/26/2022	40190	00210	1	1 015 FULLY REDEEMED
2020006071	23,851.85		0.00	23,851.85		40190	00210	1	1 015 OPEN
2002003047	1,305.57		0.00	1,305.57	05/21/2003	40190	00220	1	1 015 FULLY REDEEMED
2011005698	5,643.66		0.00	5,643.66	02/26/2014	40190	00380	1	1 015 FULLY REDEEMED
2014005649	15,203.39		0.00	15,203.39	03/02/2015	40190	00380	1	1 015 FULLY REDEEMED
2015005629	13,515.11		0.00	13,515.11	03/14/2016	40190	00380	1	1 015 FULLY REDEEMED
2022004960	3,960.73		0.00	3,960.73	06/09/2023	40190	00470	1	1 015 FULLY REDEEMED
2023004704	3,869.04		0.00	3,869.04		40190	00470	1	1 015 OPEN
2001003101	1,817.42		12,198.59	14,016.01	12/31/2002	40190	00490	1	1 015 FULLY REDEEMED
2006003002	20,866.35		0.00	20,866.35	03/07/2007	40190	00490	1	1 015 FULLY REDEEMED
1997002828	1,391.28		0.00	1,391.28	04/28/1998	40190	00530	1	1 015 FULLY REDEEMED
2014005650	11,288.19		0.00	11,288.19	03/10/2017	40190	00530	1	1 015 FULLY REDEEMED
2017005234	12,581.02		11,806.41	24,387.43	08/07/2019	40190	00580	1	1 015 FULLY REDEEMED
2014000126	739.07		0.00	739.07	01/25/2016	4019005113B		4	30042 0113BC1900010 007 4 005 FULLY REDEEMED
2015000134	776.14		0.00	776.14	05/31/2016	4019005113B		4	30042 0113BC1900010 007 4 005 FULLY REDEEMED
1986001954	812.80		0.00	812.80	05/12/1987	40191	00030		FULLY REDEEMED
2011005699	9,001.37		0.00	9,001.37	12/30/2016	40191	00100	1	1 015 FULLY REDEEMED
2013005906	15,246.44		0.00	15,246.44	08/16/2021	40191	00100	1	1 015 FULLY REDEEMED
2014005651	16,281.20		0.00	16,281.20	12/30/2016	40191	00100	1	1 015 FULLY REDEEMED
2015005630	17,188.92		9,955.90	27,144.82	12/30/2016	40191	00100	1	1 015 FULLY REDEEMED

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2017005235	18,835.41	19,651.41	38,486.82	09/03/2020	40191 00100	1	1 015	FULLY REDEEMED
2019005203	20,579.32	0.00	20,579.32	08/16/2021	40191 00100	1	1 015	FULLY REDEEMED
2021006479	21,100.26	0.00	21,100.26	02/07/2023	40191 00100	1	1 015	FULLY REDEEMED
2023004705	18,683.98	0.00	18,683.98		40191 00100	1	1 015	OPEN
2007003692	11,331.02	0.00	11,331.02	04/17/2008	40191 00260	1	1 015	FULLY REDEEMED
2008004201	3,829.15	0.00	3,829.15	05/04/2011	40191 00260	1	1 015	FULLY REDEEMED
2014005652	3,369.48	0.00	3,369.48	03/23/2015	40192 00020	1	1 015	FULLY REDEEMED
2018004754	3,924.19	0.00	3,924.19	09/09/2019	40192 00050	1	1 015	FULLY REDEEMED
2019005204	3,217.98	0.00	3,217.98	03/26/2020	40192 00050	1	1 015	FULLY REDEEMED
2003003124	3,061.54	0.00	3,061.54	08/12/2004	40192 00090	1	1 015	FULLY REDEEMED
2017005237	1,568.96	0.00	1,568.96	03/01/2018	40193 00020	1	1 015	FULLY REDEEMED
2023004706	2,267.15	0.00	2,267.15		40193 00070	1	1 015	OPEN
2019005205	13,775.25	0.00	13,775.25	08/16/2021	40193 00190	1	1 015	FULLY REDEEMED
2021006480	11,262.67	0.00	11,262.67	02/07/2023	40193 00190	1	1 015	FULLY REDEEMED
2023004707	10,087.05	0.00	10,087.05		40193 00190	1	1 015	OPEN
2005002822	2,998.89	0.00	2,998.89	04/25/2006	40193 00200	1	1 015	FULLY REDEEMED
2007003693	2,258.02	4,781.31	7,039.33	04/24/2009	40193 00210	1	1 015	FULLY REDEEMED
2008004202	4,009.83	8,673.00	12,682.83	02/10/2010	40193 00210	1	1 015	FULLY REDEEMED
1993002468	912.58	0.00	912.58	05/31/1994	40193 00230	1	1 015	FULLY REDEEMED
1995002516	3,014.78	0.00	3,014.78	03/27/1996	40193 00230	1	1 015	FULLY REDEEMED
1997002829	4,826.63	0.00	4,826.63	06/04/1998	40193 00230	1	1 015	FULLY REDEEMED
1998003389	4,901.29	0.00	4,901.29	11/22/2000	40193 00230	1	1 015	FULLY REDEEMED
1999003592	5,164.17	0.00	5,164.17	02/14/2002	40193 00230	1	1 015	FULLY REDEEMED
2006003003	1,067.81	0.00	1,067.81	11/01/2007	40194 00050	1	1 015	FULLY REDEEMED
2016005103	2,525.31	0.00	2,525.31	04/25/2017	40194 00180	1	1 015	FULLY REDEEMED
2014005653	8,345.55	12,144.71	20,490.26	06/06/2017	40195 00120	1	1 015	FULLY REDEEMED
2019005206	8,698.83	0.00	8,698.83	03/29/2021	40195 00120	1	1 015	FULLY REDEEMED
2022004963	8,362.11	0.00	8,362.11		40195 00120	1	1 015	OPEN
2023004708	8,564.45	0.00	8,564.45		40195 00120	1	1 015	OPEN
1985002585	1,516.96	0.00	1,516.96	01/16/1987	40195 00140			FULLY REDEEMED
2003003125	2,096.73	0.00	2,096.73	04/12/2004	40196 00020	1	1 015	FULLY REDEEMED

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2016005104	11,714.33	0.00		11,714.33	04/05/2017	40197	00170		FULLY REDEEMED
1998003390	3,998.57	0.00		3,998.57	07/28/1999	40197	00190		FULLY REDEEMED
1989002020	7,780.97	0.00		7,780.97	05/10/1990	40197	00230		FULLY REDEEMED
2001003102	1,639.74	0.00		1,639.74	02/26/2002	40198	00280		FULLY REDEEMED
2018004757	7,608.29	0.00		7,608.29	01/31/2022	40198	00280		FULLY REDEEMED
2019005207	15,307.99	0.00		15,307.99	01/31/2022	40198	00280		FULLY REDEEMED
2022004964	2,759.05	0.00		2,759.05	05/30/2023	40198	00280		FULLY REDEEMED
1986001955	3,018.36	0.00		3,018.36	05/19/1987	40199	00070		FULLY REDEEMED
2022004965	3,928.89	0.00		3,928.89	04/27/2023	40199	00120		FULLY REDEEMED
2022004966	7,744.85	0.00		7,744.85	12/11/2023	40199	00150		FULLY REDEEMED
2010005942	7,475.33	0.00		7,475.33	02/22/2011	40199	00190		FULLY REDEEMED
1986001956	1,590.83	0.00		1,590.83	04/21/1987	40199	00200		FULLY REDEEMED
2017005239	8,889.02	5,488.95		14,377.97	10/09/2018	40200	00130		FULLY REDEEMED
2023004709	1,887.55	0.00		1,887.55	04/25/2024	40200	00180		FULLY REDEEMED
2016005106	4,035.15	13,708.17		17,743.32	11/29/2018	40201	00010		FULLY REDEEMED
1987002092	1,843.53	0.00		1,843.53	03/07/1988	40201	00260		FULLY REDEEMED
1988001479	2,886.85	2,974.18		5,861.03	12/20/1989	40201	00260		FULLY REDEEMED
1990002450	3,507.38	0.00		3,507.38	03/20/1991	40201	00260		FULLY REDEEMED
2011005702	1,673.48	0.00		1,673.48	05/31/2012	40201	00260		FULLY REDEEMED
1999003593	36.40	2,731.22		2,767.62		40201	00280		SETTLED/CLOSED
2012006245	1,875.91	0.00		1,875.91	03/22/2013	40202	00130	13-14	FULLY REDEEMED
2021006484	3,155.66	0.00		3,155.66	01/23/2024	40202	00130	13-14	FULLY REDEEMED
2000003288	1,712.96	0.00		1,712.96	03/23/2001	40204	00030		FULLY REDEEMED
2001003103	3,922.32	0.00		3,922.32	12/24/2002	40204	00030		FULLY REDEEMED
1992002258	4,704.24	0.00		4,704.24	01/23/1995	40204	00210		FULLY REDEEMED
1993002469	9,867.63	0.00		9,867.63	05/15/1995	40204	00210		FULLY REDEEMED
1994002425	10,272.14	0.00		10,272.14	05/15/1995	40204	00210		FULLY REDEEMED
1998003391	1,161.79	0.00		1,161.79	06/01/1999	40204	00340		FULLY REDEEMED
2001003104	4,945.08	0.00		4,945.08	10/19/2006	40204	00340		FULLY REDEEMED

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2004002705	7,153.18	0.00	7,153.18	10/19/2006	40204 00340	1	1 015	FULLY REDEEMED
2005002823	15,888.82	8,939.51	24,828.33	10/19/2006	40204 00340	1	1 015	FULLY REDEEMED
1998003392	9,807.22	13,851.32	23,658.54		40205 00010	1	1 015	SETTLED/CLOSED
2000003289	3,477.12	10,718.55	14,195.67	02/14/2002	40205 00010	1	1 015	FULLY REDEEMED
2007003694	2,129.89	0.00	2,129.89	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
2008004203	13,089.82	13,137.88	26,227.70		40205 00010	1	1 015	SETTLED/CLOSED
2010005943	14,722.29	55,976.15	70,698.44	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
2014005656	5,708.63	0.00	5,708.63	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
2015005633	19,312.03	0.00	19,312.03	05/22/2024	40205 00010	1	1 015	FULLY REDEEMED
2016005107	20,337.38	13,732.76	34,070.14	04/09/2024	40205 00010	1	1 015	FULLY REDEEMED
2017005241	6,770.91	0.00	6,770.91	04/09/2024	40205 00010	1	1 015	FULLY REDEEMED
2018004758	22,289.78	22,643.37	44,933.15	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
2019005209	23,085.47	0.00	23,085.47	04/21/2021	40205 00010	1	1 015	FULLY REDEEMED
1994002426	1,386.03	16,791.19	18,177.22	02/04/1997	40205 00140	1	1 015	FULLY REDEEMED
2010005944	2,339.78	14,312.71	16,652.49	08/22/2012	40205 00200	1	1 015	FULLY REDEEMED
2011005703	4,929.14	0.00	4,929.14	08/22/2012	40205 00200	1	1 015	FULLY REDEEMED
2018004759	4,581.24	0.00	4,581.24	08/14/2019	40206 00550	1	1 015	FULLY REDEEMED
1994002427	3,367.24	0.00	3,367.24	03/10/1995	40206 00780	1	1 015	FULLY REDEEMED
1996003097	6,563.08	0.00	6,563.08	05/16/1997	40206 00780	1	1 015	FULLY REDEEMED
1997002830	2,761.01	0.00	2,761.01	05/08/1998	40206 00780	1	1 015	FULLY REDEEMED
1994002428	1,765.01	0.00	1,765.01	04/07/1995	40206 00790	1	1 015	FULLY REDEEMED
1986001957	1,479.15	0.00	1,479.15	06/04/1987	40206 00880			FULLY REDEEMED
1998003393	11,431.75	0.00	11,431.75	10/31/1999	40206 00910	1	1 015	FULLY REDEEMED
2002003048	14,547.95	10,015.68	24,563.63	04/23/2004	40206 00910	1	1 015	FULLY REDEEMED
2003003126	5,298.74	0.00	5,298.74	04/23/2004	40206 00910	1	1 015	FULLY REDEEMED
2004002706	16,933.33	0.00	16,933.33	05/20/2005	40206 00910	1	1 015	FULLY REDEEMED
1985002586	1,520.04	0.00	1,520.04	04/27/1986	40206 00970			FULLY REDEEMED
1985002587	2,536.44	0.00	2,536.44	01/20/1987	40206 00990			FULLY REDEEMED
2004002707	2,555.46	0.00	2,555.46	02/25/2005	40206 01000	1	1 015	FULLY REDEEMED
1993002470	6,210.01	8,375.51	14,585.52	06/29/1995	40206 01070	1	1 015	FULLY REDEEMED
1994002429	4,297.78	29,666.37	33,964.15	05/13/1997	40206 01070	1	1 015	FULLY REDEEMED
1996003098	13,753.36	66,440.84	80,194.20		40206 01070	1	1 015	SETTLED/CLOSED
1999003594	10,622.58	11,887.27	22,509.85	03/28/2007	40206 01070	1	1 015	FULLY REDEEMED
2006003004	17,230.81	0.00	17,230.81	11/27/2007	40206 01070	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Original Balance	Original Date	Original ID	Count	Code	Status
2002003049	10,128.91	0.00	10,128.91	06/24/2003	40206 01280	1	1 015	FULLY REDEEMED
2008004204	14,411.12	24,057.65	38,468.77	07/25/2011	40207 00150	1	1 015	FULLY REDEEMED
2009003550	4,996.94	0.00	4,996.94	04/23/2010	40207 00150	1	1 015	FULLY REDEEMED
2010005947	4,963.13	0.00	4,963.13	07/25/2011	40207 00150	1	1 015	FULLY REDEEMED
2023004712	54,298.04	0.00	54,298.04		40208 00030	1	1 015	OPEN
2000003290	9,747.12	6,372.51	16,119.63	11/21/2001	40208 00110	1	1 015	FULLY REDEEMED
2001003105	3,156.82	0.00	3,156.82	05/29/2002	40208 00110	1	1 015	FULLY REDEEMED
2003003127	8,132.02	22,287.28	30,419.30	07/31/2007	40208 00110	1	1 015	SETTLED/CLOSED
2006003005	12,800.94	0.00	12,800.94	07/31/2007	40208 00110	1	1 015	FULLY REDEEMED
2008004205	12,890.85	12,381.31	25,272.16	12/19/2011	40208 00110	1	1 015	FULLY REDEEMED
2013005910	9,640.78	0.00	9,640.78	05/09/2014	40208 00250	1	1 015	FULLY REDEEMED
1987002094	1,577.76	0.00	1,577.76	06/08/1988	40208 00260	1	1 015	FULLY REDEEMED
2021000225	717.13	0.00	717.13		4054005023	4	4 005	OPEN
								21 D 0023C54000100 003
2021000227	1,082.13	0.00	1,082.13		4054005345	4	4 005	OPEN
								21081 0345C54000100 001
2021000228	1,200.73	0.00	1,200.73		4054005515	4	4 005	OPEN
								23 E 0515C54000100 001
2021000230	1,075.63	0.00	1,075.63		4055005018	4	4 005	OPEN
								21080 0018C55000100 001
1974001461	98.10	1,318.43	1,416.53		41 A 00130			SETTLED/CLOSED
2006002884	39,875.10	0.00	39,875.10	05/29/2007	41 A 00780	1	1 014	FULLY REDEEMED
2019004962	9,611.93	0.00	9,611.93	04/27/2022	41 A 00780	1	1 014	PYRAMID
2020005743	115,736.23	0.00	115,736.23	04/25/2022	41 A 00780	1	1 014	PYRAMID
2021006134	96,815.01	140,766.56	237,581.57	06/09/2022	41 A 00780	1	1 014	FULLY REDEEMED
2022004696	33,076.83	44,627.13	77,703.96		41 A 02060	1	1 014	OPEN
2023004456	10,687.24	0.00	10,687.24		41 A 02060	1	1 014	OPEN
2020005746	53,545.32	0.00	53,545.32	04/28/2022	41 A 08110	1	1 014	FULLY REDEEMED
2021006135	55,425.50	0.00	55,425.50	04/28/2022	41 A 08110	1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status
2022004697	21,979.50	3,542.51	25,522.01			41 A	08120		1 1 014	OPEN
2005002709	11,032.03	0.00	11,032.03	05/10/2006		41 C	00680	68-69	1 1 014	FULLY REDEEMED
2019004963	5,073.10	0.00	5,073.10	03/09/2020		41 C	00780	78-79	1 1 014	FULLY REDEEMED
2018004556	7,731.65	0.00	7,731.65	04/10/2019		41 C	00850		1 1 014	FULLY REDEEMED
2022004700	4,612.99	0.00	4,612.99	10/23/2023		41 C	00850		1 1 014	FULLY REDEEMED
2011005489	21,853.00	0.00	21,853.00	05/29/2014		41 C	01360		1 1 014	FULLY REDEEMED
2012005982	19,727.73	13,691.38	33,419.11	05/29/2014		41 C	01360		1 1 014	FULLY REDEEMED
2013005632	5,280.60	0.00	5,280.60	05/29/2014		41 C	01360		1 1 014	FULLY REDEEMED
2005002710	9,715.31	13,983.86	23,699.17	03/30/2007		41 C	01800		1 1 014	FULLY REDEEMED
2006002885	5,863.40	39,568.79	45,432.19	03/27/2008		41 C	01800		1 1 014	FULLY REDEEMED
2008004024	3,226.43	0.00	3,226.43	01/27/2011		41 C	01800		1 1 014	FULLY REDEEMED
2005002711	6,210.57	0.00	6,210.57	03/16/2006		41 C	01860		1 1 014	FULLY REDEEMED
2007003562	6,168.10	13,515.74	19,683.84	04/13/2009		41 C	01860		1 1 014	FULLY REDEEMED
1998003263	1,294.00	0.00	1,294.00	07/10/2000		41 C	01890		4 1 014	FULLY REDEEMED
1999003480	1,253.45	0.00	1,253.45	06/01/2000		41 C	01890		4 1 014	FULLY REDEEMED
2004002613	2,747.40	0.00	2,747.40	05/23/2005		41 C	02070		1 1 014	FULLY REDEEMED
2017004993	8,016.45	20,425.12	28,441.57	10/07/2020		41 C	25390		1 1 014	FULLY REDEEMED
2019004964	22,758.66	0.00	22,758.66	10/07/2020		41 C	25390		1 1 014	FULLY REDEEMED
1984001890	37.12	0.00	37.12			41 C	25420			SETTLED/CLOSED
1984001891	4,352.96	2,618.01	6,970.97	05/07/1987		41 D	00630			FULLY REDEEMED
2014005659	2,332.13	0.00	2,332.13	01/19/2017		41 F	0026A	26A-26B	4 1 015	FULLY REDEEMED
1999003595	7,820.60	0.00	7,820.60	05/24/2000		41 F	00430	43-44	1 1 015	FULLY REDEEMED
2022004972	3,184.82	0.00	3,184.82	07/10/2023		41 F	00520		1 1 015	FULLY REDEEMED
1996003099	27,933.00	37,877.49	65,810.49			41 F	01460		1 1 015	SETTLED/CLOSED
1998003394	6,872.93	17,553.13	24,426.06	08/07/2000		41 F	01460		1 1 015	FULLY REDEEMED
2001003106	26,531.03	29,109.96	55,640.99	05/28/2004		41 F	01460		1 1 015	FULLY REDEEMED
2003003128	30,635.52	0.00	30,635.52	05/28/2004		41 F	01460		1 1 015	FULLY REDEEMED
2007003695	5,136.00	0.00	5,136.00	05/09/2008		41 F	01460		1 1 015	FULLY REDEEMED
2013005911	14,408.81	0.00	14,408.81	03/28/2014		41 F	01590		1 1 015	FULLY REDEEMED



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2012006248	5,149.05	0.00	5,149.05	10/21/2013	41 F 01600		1	1 015	FULLY REDEEMED
2018004761	5,252.96	0.00	5,252.96	05/02/2019	41 F 01600		1	1 015	FULLY REDEEMED
2020006082	25,441.34	26,633.01	52,074.35	03/12/2024	41 F 01600		1	1 015	FULLY REDEEMED
2021006487	40,447.95	13,187.56	53,635.51	04/25/2024	41 F 01600		1	1 015	FULLY REDEEMED
2023004713	43,399.80	0.00	43,399.80		41 F 01600		1	1 015	OPEN
2007003696	9,331.25	0.00	9,331.25	02/18/2010	41 F 01870		1	1 015	FULLY REDEEMED
2023004714	13,058.16	0.00	13,058.16		41 F 02010	201-205	1	1 015	OPEN
2003003129	553.97	0.00	553.97	05/26/2004	41 F 03210		4	1 015	FULLY REDEEMED
2022004973	3,705.40	13,649.41	17,354.81		41 F 3029A	3029A-3029B	1	1 015	OPEN
1993002471	13,544.53	8,853.52	22,398.05	08/25/1994	41 F0100040	4,124	1	1 015	FULLY REDEEMED
2021006488	27,194.74	0.00	27,194.74	04/06/2022	41 F0101160		1	1 015	FULLY REDEEMED
2023004715	29,627.11	0.00	29,627.11		41 F0101160		1	1 015	OPEN
1994002431	13,025.73	0.00	13,025.73	01/31/1997	41 F0200260	26	1	1 015	FULLY REDEEMED
1995002517	12,839.93	0.00	12,839.93	12/24/1997	41 F0200260	26	1	1 015	FULLY REDEEMED
1996003101	14,881.51	23,324.35	38,205.86	10/19/1998	41 F0200260	26	1	1 015	FULLY REDEEMED
2015005636	2,286.70	0.00	2,286.70	02/25/2016	41 G 00110	11,136	1	1 015	FULLY REDEEMED
2001003107	417.40	0.00	417.40	06/03/2002	41 H 00040		4	1 015	FULLY REDEEMED
2021006490	38,843.23	0.00	38,843.23	11/09/2022	41 H 00250	25,227,470	1	1 015	FULLY REDEEMED
2023004717	405.20	0.00	405.20	05/20/2024	41 H 01130		1	1 015	FULLY REDEEMED
1984001960	1,208.49	0.00	1,208.49	11/16/1988	41 H 01550				FULLY REDEEMED
1989002021	9,471.68	15,796.54	25,268.22	04/16/1992	41 H 01550	155,204	1	1 015	FULLY REDEEMED
2023004718	6,651.43	0.00	6,651.43	05/20/2024	41 H 01550	155,204	1	1 015	FULLY REDEEMED
1996003102	4,120.91	5,664.41	9,785.32	07/21/1998	41 H 04090		1	1 015	FULLY REDEEMED
2006003006	270.36	0.00	270.36		41 H 04310		1	1 015	SETTLED/CLOSED
2000003291	2,826.44	13,076.12	15,902.56	05/03/2002	41 H 04570		1	1 015	FULLY REDEEMED
2001003108	6,357.56	0.00	6,357.56	05/03/2002	41 H 04570		1	1 015	FULLY REDEEMED
1988001481	1,753.22	0.00	1,753.22	05/12/1989	41 H 04710		1	1 015	FULLY REDEEMED
1984001961	849.11	0.00	849.11	05/18/1987	41 H 04840				FULLY REDEEMED
1985002588	905.44	340.25	1,245.69	05/18/1987	41 H 04840				FULLY REDEEMED

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1986001958	614.09	0.00	614.09	05/18/1987	41 H 04840				FULLY REDEEMED
1987002095	1,000.79	344.04	1,344.83	06/13/1989	41 H 04840	4	1 015		FULLY REDEEMED
1991002170	803.87	5,888.42	6,692.29		41 H 04840	4	1 015		SETTLED/CLOSED
1997002831	1,555.74	2,401.24	3,956.98		41 H 04840	4	1 015		SETTLED/CLOSED
1999003596	498.25	13,955.22	14,453.47		41 H 04840	4	1 015		SETTLED/CLOSED
2005002824	5,438.68	62,088.50	67,527.18		41 H 04840	1	1 015		SETTLED/CLOSED
2023004721	4,724.95	0.00	4,724.95		41 H 05190	1	1 015		OPEN
1990002452	2,310.61	0.00	2,310.61	03/14/1991	41 H 05230	1	1 015		FULLY REDEEMED
1995002518	14,966.57	0.00	14,966.57	06/10/1997	41 H 05230	1	1 015		FULLY REDEEMED
1996003103	5,748.29	0.00	5,748.29	05/21/1997	41 H 05230	1	1 015		FULLY REDEEMED
1997002832	16,890.62	0.00	16,890.62	07/23/1998	41 H 05230	1	1 015		FULLY REDEEMED
1998003395	5,000.58	8,251.45	13,252.03	02/15/2000	41 H 05230	1	1 015		FULLY REDEEMED
2001003109	6,242.35	0.00	6,242.35	05/31/2002	41 H 05230	1	1 015		FULLY REDEEMED
1998003396	52.92	0.00	52.92	05/28/1999	41 H 05240	4	1 015	524	FULLY REDEEMED
1998003397	1,705.92	0.00	1,705.92	05/28/1999	41 H 05260	1	1 015	526	FULLY REDEEMED
2002002932	17,907.88	0.00	17,907.88	06/23/2003	41001 01060	1	1 014		FULLY REDEEMED
2011005490	23,010.93	0.00	23,010.93	04/02/2012	41001 01060	1	1 014		FULLY REDEEMED
2012005983	4,300.98	0.00	4,300.98	03/06/2013	41001 01060	1	1 014		FULLY REDEEMED
2013005634	24,311.27	94,824.76	119,136.03	08/17/2016	41001 01060	1	1 014		FULLY REDEEMED
2017004994	96,161.14	0.00	96,161.14	04/06/2020	41001 01060	1	1 014		FULLY REDEEMED
2018004558	75,385.26	0.00	75,385.26	02/23/2021	41001 01060	1	1 014		FULLY REDEEMED
2019004965	69,343.57	0.00	69,343.57	03/02/2021	41001 01060	1	1 014		FULLY REDEEMED
2021006141	2,976.38	0.00	2,976.38	03/17/2022	41001 01080	1	1 014		FULLY REDEEMED
1989001973	20,533.13	0.00	20,533.13	02/18/1993	41001 01090	4	1 014		FULLY REDEEMED
1993002368	24,771.26	0.00	24,771.26	04/05/1996	41001 01090	4	1 014		FULLY REDEEMED
2015005375	23,449.53	0.00	23,449.53	05/25/2016	41001 01770	1	1 014		FULLY REDEEMED
2023004458	25,723.73	0.00	25,723.73		41001 01770	1	1 014		OPEN
2020005752	2,603.07	0.00	2,603.07	06/10/2022	41001 01830	1	1 014		FULLY REDEEMED
2021006144	13,501.02	0.00	13,501.02	06/10/2022	41001 01830	1	1 014		FULLY REDEEMED
1994002341	1,889.61	0.00	1,889.61	05/16/1995	41001 01860	1	1 014		FULLY REDEEMED
1993002369	3,041.88	0.00	3,041.88	05/23/1994	41001 02120	1	1 014		FULLY REDEEMED
1992002181	5,389.76	18,620.31	24,010.07	08/27/1993	41001 04020	1	1 014		FULLY REDEEMED
2018004559	256,000.74	137,481.91	393,482.65	02/14/2020	41001 06180	4	1 014		FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1989001974	1,395.79	0.00	1,395.79	02/18/1993	41001	06190		4	1 014 FULY REDEEMED
1993002370	2,271.05	0.00	2,271.05	04/05/1996	41001	06190		4	1 014 FULY REDEEMED
2005002712	8,493.86	0.00	8,493.86	04/28/2006	41001	06200		1	1 014 FULY REDEEMED
2006002886	1,805.09	0.00	1,805.09	04/26/2007	41001	06200		1	1 014 FULY REDEEMED
1997002720	5,016.54	75,308.56	80,325.10	03/25/2004	41001	06250		1	1 014 FULY REDEEMED
2005002713	26,075.82	0.00	26,075.82	04/28/2006	41001	06250		1	1 014 FULY REDEEMED
2006002887	12,935.39	0.00	12,935.39	05/22/2007	41001	06250		1	1 014 FULY REDEEMED
2007003563	14,086.45	0.00	14,086.45	05/14/2009	41001	06250		1	1 014 FULY REDEEMED
2008004025	30,727.51	40,143.20	70,870.71	05/19/2010	41001	06250		1	1 014 FULY REDEEMED
2018004560	4,867.38	0.00	4,867.38	03/26/2019	41001	06250		1	1 014 FULY REDEEMED
2017004995	10,618.18	0.00	10,618.18	04/30/2018	41001	06260		1	1 014 FULY REDEEMED
2016004879	9,682.86	0.00	9,682.86	06/28/2017	41001	06270		1	1 014 FULY REDEEMED
1996002977	2,186.86	0.00	2,186.86	05/30/1997	41002	01120		1	1 014 FULY REDEEMED
2022004702	24,418.28	0.00	24,418.28	08/16/2023	41002	07030		1	1 014 FULY REDEEMED
2004002614	348.90	2,388.88	2,737.78		41004	06230		1	1 014 SETTLED/CLOSED
2006002888	35,307.71	0.00	35,307.71	05/10/2007	41005	00080	8,105	1	1 014 FULY REDEEMED
2007003564	74,815.43	0.00	74,815.43	04/29/2009	41005	00080	8,105	1	1 014 FULY REDEEMED
2008004026	62,656.43	97,260.06	159,916.49	05/18/2009	41005	00080	8,105	1	1 014 FULY REDEEMED
2015005378	101,345.96	0.00	101,345.96	03/08/2016	41005	00080	8,105	1	1 014 FULY REDEEMED
2016004880	57,987.05	0.00	57,987.05	07/12/2018	41005	00080	8,105	1	1 014 FULY REDEEMED
2017004997	124,587.28	0.00	124,587.28	07/12/2018	41005	00080	8,105	1	1 014 FULY REDEEMED
2018004561	42,057.11	0.00	42,057.11	02/28/2019	41005	05030		1	1 014 FULY REDEEMED
2001003003	16,625.52	22,972.85	39,598.37	12/13/2002	41006	00010		1	1 014 FULY REDEEMED
2002002933	1,408.50	0.00	1,408.50	05/07/2003	41008	00180		1	1 014 FULY REDEEMED
1994002343	666.78	3,124.77	3,791.55	12/18/1995	41008	00280		1	1 014 FULY REDEEMED
2010005682	7,190.03	8,898.66	16,088.69	09/26/2012	41008	00280		1	1 014 FULY REDEEMED
2011005491	3,179.49	0.00	3,179.49	09/26/2012	41008	00280		1	1 014 FULY REDEEMED
1998003264	12,775.27	11,646.01	24,421.28	02/10/2000	41008	00310		4	1 014 FULY REDEEMED
2022004703	18,250.71	0.00	18,250.71		41009	00020		1	1 014 OPEN
2023004461	18,643.42	0.00	18,643.42		41009	00020		1	1 014 OPEN
1997002721	984.82	0.00	984.82	05/18/1998	41009	00090		1	1 014 FULY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
1997002722	144.52	0.00	144.52	05/18/1998	41009	00100		4	1 014	FULLY REDEEMED
2003003021	307.94	0.00	307.94	05/21/2004	41009	00100		4	1 014	FULLY REDEEMED
2008004027	6,402.52	0.00	6,402.52	03/11/2009	41009	00130		1	1 014	FULLY REDEEMED
2011005492	12,429.69	0.00	12,429.69	03/22/2012	41009	00130		1	1 014	FULLY REDEEMED
2013005635	101,127.43	87,016.58	188,144.01	08/13/2015	41009	00240		2	1 014	FULLY REDEEMED
2014005408	30,231.79	0.00	30,231.79	11/28/2016	41009	00240		2	1 014	FULLY REDEEMED
2015005380	117,542.99	74,106.07	191,649.06	11/28/2016	41009	00240		2	1 014	FULLY REDEEMED
2019004966	7,893.66	0.00	7,893.66	07/26/2021	41009	00260		1	1 014	FULLY REDEEMED
2007003565	13,940.57	0.00	13,940.57	04/10/2009	41009	00310		1	1 014	FULLY REDEEMED
2008004028	14,971.51	55,457.66	70,429.17	04/01/2011	41009	00310		1	1 014	FULLY REDEEMED
2012005986	14,302.38	0.00	14,302.38	03/07/2013	41009	00310		1	1 014	FULLY REDEEMED
2008004029	15,949.31	0.00	15,949.31	12/02/2010	41009	00330		1	1 014	FULLY REDEEMED
2009003396	17,552.42	0.00	17,552.42	12/02/2010	41009	00330		1	1 014	FULLY REDEEMED
2011005494	10,078.80	0.00	10,078.80	04/19/2012	41009	00330		1	1 014	FULLY REDEEMED
2015005381	9,672.37	0.00	9,672.37	05/16/2016	41009	00440		1	1 014	FULLY REDEEMED
2021006145	5,810.61	0.00	5,810.61	03/17/2022	41009	00500		1	1 014	FULLY REDEEMED
1989001975	9,321.86	0.00	9,321.86	03/26/1992	41009	00860		1	1 014	FULLY REDEEMED
1991002090	10,135.17	0.00	10,135.17	06/24/1992	41009	00860		1	1 014	FULLY REDEEMED
1993002371	12,273.02	0.00	12,273.02	06/29/1995	41009	00940		1	1 014	FULLY REDEEMED
1994002344	12,476.08	14,942.40	27,418.48	08/24/1995	41009	00940		1	1 014	FULLY REDEEMED
1990002378	79.87	916.63	996.50		41009	00960		4	1 014	SETTLED/CLOSED
1994002345	40.29	222.89	263.18	12/01/1998	41009	00960		4	1 014	FULLY REDEEMED
1999003481	87.23	2,608.49	2,695.72	08/01/2017	41009	00960		4	1 014	FULLY REDEEMED
2022004704	13,798.94	0.00	13,798.94	04/26/2023	41009	01040	104	1	1 014	FULLY REDEEMED
2021006147	27,478.50	0.00	27,478.50	06/02/2022	41009	01050	105	1	1 014	FULLY REDEEMED
1994002346	3,386.74	0.00	3,386.74	06/27/1995	41009	01080		1	1 014	FULLY REDEEMED
2000003185	4,956.04	0.00	4,956.04	05/02/2001	41009	01100		1	1 014	FULLY REDEEMED
2016004882	2,720.91	0.00	2,720.91	03/10/2017	41012	00060		1	1 014	FULLY REDEEMED
2016004883	365.41	0.00	365.41	04/20/2017	41012	00070		1	1 014	FULLY REDEEMED

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2018004563	11,505.82	0.00	11,505.82	02/10/2022	41012 00080	1	1 014	FULLY REDEEMED
2019004967	12,265.66	0.00	12,265.66		41012 00080	1	1 014	OPEN
2020005755	20,068.94	0.00	20,068.94	05/02/2023	41012 00080	1	1 014	FULLY REDEEMED
2021006148	13,661.78	0.00	13,661.78	06/17/2024	41012 00080	1	1 014	FULLY REDEEMED
2022004705	18,250.61	26,089.62	44,340.23		41012 00080	1	1 014	OPEN
2023004463	17,408.92	0.00	17,408.92		41012 00080	1	1 014	OPEN
2012005988	10,047.38	13,117.24	23,164.62	01/28/2014	41013 00110	1	1 014	FULLY REDEEMED
2017004999	2,589.08	0.00	2,589.08	06/27/2018	41013 00110	1	1 014	FULLY REDEEMED
2013005638	14,838.54	0.00	14,838.54	03/19/2014	41014 00060	1	1 014	FULLY REDEEMED
1998003265	10,006.04	8,285.17	18,291.21	02/20/2001	41014 00090	1	1 014	FULLY REDEEMED
1988001438	627.56	0.00	627.56	05/31/1989	41014 00600	1	1 014	FULLY REDEEMED
2004002615	230.17	0.00	230.17	05/05/2005	41014 00760	1	1 014	FULLY REDEEMED
2023004464	1,797.68	0.00	1,797.68		41014 00760	1	1 014	OPEN
1993002372	4,289.18	0.00	4,289.18	05/24/1994	41014 02420	1	1 014	FULLY REDEEMED
2009003397	26,792.59	0.00	26,792.59	03/19/2010	41014 02490	1	1 014	FULLY REDEEMED
2000003292	7,662.94	0.00	7,662.94	03/21/2001	41015 00080	1	1 015	FULLY REDEEMED
2001003110	15,832.48	0.00	15,832.48	04/17/2002	41015 00080	1	1 015	FULLY REDEEMED
2002003050	17,425.52	0.00	17,425.52	05/29/2003	41015 00080	1	1 015	FULLY REDEEMED
2020006085	5,583.61	0.00	5,583.61	04/29/2022	41015 00140	1	1 015	FULLY REDEEMED
2021006153	10,449.87	0.00	10,449.87	05/24/2022	41016 05090	1	1 014	FULLY REDEEMED
2008004031	9,021.01	0.00	9,021.01	01/29/2010	41016 05130	1	1 014	FULLY REDEEMED
1996002979	10,649.66	0.00	10,649.66	01/15/1998	41017 05240	1	1 014	FULLY REDEEMED
1997002723	5,267.99	9,997.04	15,265.03	05/07/1999	41017 05240	1	1 014	FULLY REDEEMED
1999003482	2,094.90	0.00	2,094.90	12/11/2000	41017 05240	1	1 014	FULLY REDEEMED
2000003186	9,724.79	14,216.41	23,941.20	03/22/2002	41017 05240	1	1 014	FULLY REDEEMED
2002002935	10,583.35	0.00	10,583.35	03/31/2003	41017 05240	1	1 014	FULLY REDEEMED
2004002616	13,834.94	0.00	13,834.94	10/17/2005	41017 05240	1	1 014	FULLY REDEEMED
2009003398	23,877.09	0.00	23,877.09	07/08/2011	41017 05240	1	1 014	FULLY REDEEMED
2010005683	25,432.99	73,172.36	98,605.35	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2011005497	6,855.37	0.00	6,855.37	10/16/2012	41017 05240	1	1 014	FULLY REDEEMED
2012005990	7,047.55	0.00	7,047.55	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2013005639	31,048.99	32,619.82	63,668.81		41017 05240	1	1 014	ASSIGN
2015005384	38,117.56	38,828.71	76,946.27	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2017005001	42,182.97	0.00	42,182.97	06/18/2020	41017 05240	1	1 014	FULLY REDEEMED

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2018004565	44,045.04	0.00	44,045.04	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2019004969	46,598.41	0.00	46,598.41	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2020005758	55,322.20	0.00	55,322.20	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2021006154	43,676.06	0.00	43,676.06	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2022004706	35,156.04	0.00	35,156.04	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
2023004466	30,759.57	0.00	30,759.57	03/28/2024	41017 05240	1	1 014	FULLY REDEEMED
1996002980	671.12	0.00	671.12	02/13/1999	41018 00060	1	1 014	FULLY REDEEMED
2002002936	25,349.72	37,725.25	63,074.97	11/29/2003	41018 06210	1	1 014	FULLY REDEEMED
2019004970	8,874.93	0.00	8,874.93	05/22/2020	41019 00030	1	1 014	FULLY REDEEMED
1991002091	7,324.26	0.00	7,324.26	11/10/1993	41019 00040	1	1 014	FULLY REDEEMED
1994002347	8,246.81	8,000.89	16,247.70	06/20/1997	41019 00040	1	1 014	FULLY REDEEMED
1996002981	9,853.25	0.00	9,853.25	06/20/1997	41019 00040	1	1 014	FULLY REDEEMED
2015005385	8,068.71	0.00	8,068.71	05/11/2017	41019 00100	1	1 014	FULLY REDEEMED
2006002890	3,226.91	0.00	3,226.91	06/25/2007	41019 00230	1	1 014	FULLY REDEEMED
2022004707	5,485.13	0.00	5,485.13		41019 00260	1	1 014	OPEN
2017005002	3,003.88	0.00	3,003.88	05/29/2018	41019 00420	1	1 014	FULLY REDEEMED
2019004971	1,832.95	0.00	1,832.95	03/22/2021	41019 01020	1	1 014	FULLY REDEEMED
2021006156	1,501.34	0.00	1,501.34	08/31/2022	41019 01020	1	1 014	FULLY REDEEMED
2022004708	1,790.40	0.00	1,790.40	03/31/2023	41019 01020	1	1 014	FULLY REDEEMED
2004002617	167.17	1,653.37	1,820.54		41019 03000	1	1 014	SETTLED/CLOSED
2019004972	29,532.45	0.00	29,532.45	04/27/2020	41019 06440	1	1 014	FULLY REDEEMED
1998003267	4,515.44	0.00	4,515.44	10/27/1999	410200100190	1	1 014	FULLY REDEEMED
2002002938	2,534.47	2,987.53	5,522.00	03/29/2005	410200100240	1	1 014	FULLY REDEEMED
2009003399	2,380.67	0.00	2,380.67	03/09/2011	410200101280	1	1 014	FULLY REDEEMED
2010005684	20,123.44	0.00	20,123.44	03/09/2011	410200101280	1	1 014	FULLY REDEEMED
2021006157	28,995.31	0.00	28,995.31	03/06/2024	410200101340	1	1 014	FULLY REDEEMED
2006002891	2,131.94	0.00	2,131.94	04/05/2007	410200101380	1	1 014	FULLY REDEEMED
2010005685	2,135.12	0.00	2,135.12	10/07/2011	410200101380	1	1 014	FULLY REDEEMED
2003003022	5,979.91	0.00	5,979.91	01/19/2005	410200101500	1	1 014	FULLY REDEEMED

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2018004566	3,218.38	0.00	3,218.38	07/17/2019	410200101500	1	1 014	FULLY REDEEMED	
2011005498	2,578.99	0.00	2,578.99	08/01/2012	410200101510	1	1 014	FULLY REDEEMED	
2023004467	4,863.51	0.00	4,863.51		410200101520	1	1 014	OPEN	
2003003023	4,177.23	9,132.23	13,309.46	08/16/2004	410200101540	1	1 014	FULLY REDEEMED	
2004002618	4,529.90	0.00	4,529.90	01/31/2006	410200101540	1	1 014	FULLY REDEEMED	
2007003566	18,263.14	0.00	18,263.14	11/24/2010	410200101540	1	1 014	FULLY REDEEMED	
2008004032	18,249.37	0.00	18,249.37	01/04/2012	410200101540	1	1 014	FULLY REDEEMED	
2021006158	2,859.16	0.00	2,859.16	07/21/2022	410200101600	1	1 014	FULLY REDEEMED	
2022004709	2,749.32	0.00	2,749.32		410200101600	1	1 014	OPEN	
2023004468	22,754.56	0.00	22,754.56		410200101600	1	1 014	OPEN	
1992002260	671.43	0.00	671.43	06/21/1993	41021 00120	1	1 015	FULLY REDEEMED	
1995002519	23,023.82	38,235.78	61,259.60		41021 00200	4	1 015	SETTLED/CLOSED	
2005002825	4,953.37	6,276.58	11,229.95	12/06/2006	41021 03120	1	1 015	FULLY REDEEMED	
2010005949	3,724.58	10,581.60	14,306.18	07/05/2013	41021 03120	1	1 015	FULLY REDEEMED	
2011005708	2,241.85	0.00	2,241.85	07/05/2013	41021 03120	1	1 015	FULLY REDEEMED	
1995002520	5,497.96	0.00	5,497.96	05/31/1996	41022 03110	1	1 015	FULLY REDEEMED	
2000003187	3,099.88	0.00	3,099.88	02/23/2001	41023 00030	4	1 014	FULLY REDEEMED	
2001003004	16,329.64	34,563.88	50,893.52	11/12/2003	41023 00030	4	1 014	FULLY REDEEMED	
2000003188	3,088.87	0.00	3,088.87	02/23/2001	41023 00040	4	1 014	FULLY REDEEMED	
2001003005	16,269.85	34,737.60	51,007.45	11/12/2003	41023 00040	4	1 014	FULLY REDEEMED	
2000003189	2,868.73	0.00	2,868.73	02/23/2001	41023 00050	4	1 014	FULLY REDEEMED	
2001003006	15,073.63	32,157.99	47,231.62	11/12/2003	41023 00050	4	1 014	FULLY REDEEMED	
2022004710	14,201.10	0.00	14,201.10	05/31/2023	41023 00110	4	1 014	FULLY REDEEMED	
2022004711	7,878.60	0.00	7,878.60	05/31/2023	41023 00120	4	1 014	FULLY REDEEMED	
2019004974	10,881.96	0.00	10,881.96	06/28/2021	41023 00200	1	1 014	FULLY REDEEMED	
2020005761	17,953.04	0.00	17,953.04		41023 00200	1	1 014	OPEN	
2021006159	16,338.53	16,499.40	32,837.93		41023 00200	1	1 014	OPEN	
2023004469	17,973.10	0.00	17,973.10		41023 00200	1	1 014	OPEN	
2013005642	5,406.51	0.00	5,406.51	08/09/2014	41023 00260	4	1 014	FULLY REDEEMED	
2015005387	5,774.55	0.00	5,774.55	06/27/2016	41023 00260	4	1 014	FULLY REDEEMED	

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2022004712	9,901.05	0.00	9,901.05	06/05/2023	41023	00290		1	1 014	FULLY REDEEMED
2008004033	6,065.88	11,745.44	17,811.32	09/19/2011	41023	00350		1	1 014	FULLY REDEEMED
2010005686	14,140.78	0.00	14,140.78	05/08/2012	41023	00350		1	1 014	FULLY REDEEMED
2011005499	16,468.57	0.00	16,468.57	05/08/2012	41023	00350		1	1 014	FULLY REDEEMED
1992002183	16,143.85	13,068.51	29,212.36	01/24/1994	41023	00490		4	1 014	FULLY REDEEMED
2005002715	2,839.38	0.00	2,839.38	03/22/2006	41023	00510		1	1 014	FULLY REDEEMED
2003003024	1,050.58	0.00	1,050.58	10/13/2005	41023	00600		1	1 014	FULLY REDEEMED
1991002092	14,532.68	9,144.86	23,677.54	08/28/1992	41023	01440	144 & 341	4	1 014	FULLY REDEEMED
1993002373	18,865.03	10,826.44	29,491.47	08/11/1994	41023	01440	144 & 341	4	1 014	FULLY REDEEMED
1993002374	1,253.84	0.00	1,253.84	04/14/1994	41023	01460		1	1 014	FULLY REDEEMED
2007003567	9,948.53	0.00	9,948.53	04/27/2009	41023	01460		1	1 014	FULLY REDEEMED
2008004034	10,637.13	24,041.44	34,678.57	10/15/2010	41023	01460		1	1 014	FULLY REDEEMED
2010005687	11,599.25	15,635.02	27,234.27	09/12/2016	41023	01460		1	1 014	FULLY REDEEMED
2011005501	3,032.10	0.00	3,032.10	10/22/2012	41023	01460		1	1 014	FULLY REDEEMED
2012005993	2,802.22	0.00	2,802.22	09/12/2016	41023	01460		1	1 014	FULLY REDEEMED
2013005643	10,189.14	7,555.30	17,744.44	09/12/2016	41023	01460		1	1 014	FULLY REDEEMED
2014005410	3,165.44	0.00	3,165.44	09/12/2016	41023	01460		1	1 014	FULLY REDEEMED
2015005388	11,893.81	8,443.01	20,336.82	10/29/2018	41023	01460		1	1 014	FULLY REDEEMED
2016004888	3,501.52	12,886.76	16,388.28	10/29/2018	41023	01460		1	1 014	FULLY REDEEMED
2018004567	14,021.89	0.00	14,021.89	08/10/2021	41023	01460		1	1 014	FULLY REDEEMED
2019004975	14,888.87	0.00	14,888.87	11/30/2022	41023	01460		1	1 014	FULLY REDEEMED
2003003025	370.88	0.00	370.88	11/09/2007	41023	03500		4	1 014	FULLY REDEEMED
2021006162	4,490.87	0.00	4,490.87	03/02/2022	41024	00040		1	1 014	FULLY REDEEMED
2008004035	11,592.53	0.00	11,592.53	02/10/2010	41024	00120		1	1 014	FULLY REDEEMED
2023004470	7,431.04	0.00	7,431.04		41024	00160		1	1 014	OPEN
1990002379	1,528.58	0.00	1,528.58	02/21/1992	41024	00400		4	1 014	FULLY REDEEMED
2014005413	2,708.72	0.00	2,708.72	10/23/2015	41024	00440		1	1 014	FULLY REDEEMED
1975002095	11.58	11.70	23.28		41024	00530				SETTLED/CLOSED
1977002226	11.73	11.78	23.51		41024	00530				SETTLED/CLOSED
1997002724	64.66	2,232.45	2,297.11		41024	00530		4	1 014	SETTLED/CLOSED
1975002096	13.13	13.40	26.53		41024	02240				SETTLED/CLOSED



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1996002982	5,332.26	0.00	5,332.26	04/07/1997	41024	02290	1	1 014	FULLY REDEEMED
1997002725	5,307.66	0.00	5,307.66	07/06/1998	41024	02290	1	1 014	FULLY REDEEMED
1999003483	5,780.99	3,533.59	9,314.58	08/23/2000	41024	02290	1	1 014	FULLY REDEEMED
1993002375	7,450.37	0.00	7,450.37	08/30/1996	41024	03260	1	1 014	FULLY REDEEMED
1994002348	7,651.60	7,497.62	15,149.22	01/09/1996	41024	03260	1	1 014	FULLY REDEEMED
1997002726	1,722.35	0.00	1,722.35	03/06/1998	41024	03260	1	1 014	FULLY REDEEMED
2009003400	20,081.64	0.00	20,081.64	04/19/2010	41024	03260	1	1 014	FULLY REDEEMED
2012005995	12,356.21	0.00	12,356.21	03/25/2014	41024	03260	1	1 014	FULLY REDEEMED
2013005644	20,898.69	0.00	20,898.69	03/25/2014	41024	03260	1	1 014	FULLY REDEEMED
2014005414	11,225.76	0.00	11,225.76	03/28/2016	41024	03260	1	1 014	FULLY REDEEMED
2015005391	26,235.06	0.00	26,235.06	03/28/2016	41024	03260	1	1 014	FULLY REDEEMED
2016004890	11,832.30	0.00	11,832.30	03/31/2017	41024	03260	1	1 014	FULLY REDEEMED
2018004569	8,854.74	0.00	8,854.74	03/29/2019	41024	03260	1	1 014	FULLY REDEEMED
2022004713	25,369.90	0.00	25,369.90	06/12/2023	41024	03260	1	1 014	FULLY REDEEMED
2016004891	22,502.22	0.00	22,502.22	08/31/2017	41025	00520	4	1 014	FULLY REDEEMED
2023004471	6,182.86	0.00	6,182.86	04/17/2024	41026	01050	1	1 014	FULLY REDEEMED
2022004716	9,114.91	0.00	9,114.91	05/19/2023	41026	04100	1	1 014	FULLY REDEEMED
2018004570	39,493.59	0.00	39,493.59	05/31/2019	41027	00010	1	1 014	FULLY REDEEMED
2019004976	41,731.75	0.00	41,731.75	12/29/2021	41027	00010	1	1 014	FULLY REDEEMED
2022004717	3,557.57	0.00	3,557.57	06/06/2023	41027	00010	1	1 014	FULLY REDEEMED
2020005765	7,193.95	0.00	7,193.95	04/13/2022	41027	00090	1	1 014	FULLY REDEEMED
1996002983	14,245.01	13,683.68	27,928.69	04/27/1998	41027	01140	1	1 014	FULLY REDEEMED
2016004892	10,080.14	0.00	10,080.14	03/29/2018	41027	04150	1	1 014	FULLY REDEEMED
2017005007	24,785.43	0.00	24,785.43	03/29/2018	41027	04150	1	1 014	FULLY REDEEMED
1986001877	1,395.18	3,703.72	5,098.90	09/11/1987	41027	04190			FULLY REDEEMED
2022004719	19,296.26	0.00	19,296.26	06/14/2023	41028	00150	1	1 014	FULLY REDEEMED
1985002497	354.75	0.00	354.75	04/27/1986	41028	01050			FULLY REDEEMED
1988001440	1,346.25	0.00	1,346.25	03/08/1989	41028	03120	1	1 014	FULLY REDEEMED
2022004720	10,337.81	0.00	10,337.81	11/10/2023	41028	03190	1	1 014	FULLY REDEEMED
2005002716	16,199.63	11,281.83	27,481.46	12/14/2006	41028	03200	1	1 014	FULLY REDEEMED
2008004036	21,383.76	57,163.95	78,547.71	12/05/2011	41028	03200	1	1 014	FULLY REDEEMED
2009003401	6,385.33	0.00	6,385.33	03/17/2010	41028	03200	1	1 014	FULLY REDEEMED

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2012005997	19,152.69	39,946.37	59,099.06	04/10/2015	41028 03200		1	1 014	FULLY REDEEMED
2013005646	5,707.47	16,465.94	22,173.41	02/05/2015	41028 03200		1	1 014	PYRAMID
2014005415	6,008.50	0.00	6,008.50	04/10/2015	41028 03200		1	1 014	FULLY REDEEMED
2003003026	6,089.18	0.00	6,089.18	05/17/2004	41028 04010		1	1 014	FULLY REDEEMED
2008004037	23,107.56	0.00	23,107.56	03/10/2009	41028 04010		1	1 014	FULLY REDEEMED
2007003568	2,628.96	0.00	2,628.96	05/29/2008	41028 04030		1	1 014	FULLY REDEEMED
2016004894	2,747.34	0.00	2,747.34	02/05/2018	41028 04050		1	1 014	FULLY REDEEMED
2003003027	319.40	0.00	319.40	06/04/2004	41028 08230		4	1 014	FULLY REDEEMED
2007003569	2,208.91	0.00	2,208.91	03/09/2009	41029 00220	22-23,245	1	1 014	FULLY REDEEMED
2008004038	24,565.28	0.00	24,565.28	03/09/2009	41029 00220	22-23,245	1	1 014	FULLY REDEEMED
2009003402	1,902.89	0.00	1,902.89	06/21/2010	41029 00370		1	1 014	FULLY REDEEMED
2018004574	5,991.82	0.00	5,991.82	04/17/2019	41029 00370		1	1 014	FULLY REDEEMED
2007003570	2,315.85	0.00	2,315.85	02/09/2009	41029 00390		1	1 014	FULLY REDEEMED
2020005769	29,956.28	0.00	29,956.28	03/14/2022	41029 00390		1	1 014	FULLY REDEEMED
2021006166	17,935.94	0.00	17,935.94	03/14/2022	41029 00390		1	1 014	FULLY REDEEMED
2022004722	9,515.62	0.00	9,515.62	01/09/2024	41029 00390		1	1 014	FULLY REDEEMED
2019004979	3,200.18	0.00	3,200.18	10/13/2020	41029 00420		1	1 014	FULLY REDEEMED
1998003268	652.38	0.00	652.38	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
1999003484	785.78	0.00	785.78	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
2000003190	1,141.99	0.00	1,141.99	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
2001003008	1,221.10	0.00	1,221.10	04/04/2006	41029 02520		4	1 014	FULLY REDEEMED
2002002939	1,295.16	700.41	1,995.57	04/05/2006	41029 02520		4	1 014	FULLY REDEEMED
2003003028	570.96	1,315.24	1,886.20	04/05/2006	41029 02520		4	1 014	FULLY REDEEMED
2009003403	467.00	0.00	467.00	01/23/2013	41029 02520		1	1 014	FULLY REDEEMED
1998003269	10,017.87	16,320.66	26,338.53		41029 02530	253,256	1	1 014	SETTLED/CLOSED
1999003485	4,811.95	0.00	4,811.95		41029 02530	253,256	1	1 014	SETTLED/CLOSED
2000003191	5,388.60	9,920.80	15,309.40	08/19/2002	41029 02530	253,256	1	1 014	FULLY REDEEMED
2001003009	15,693.58	17,918.06	33,611.64		41029 02530	253,256	1	1 014	SETTLED/CLOSED
2002002940	5,921.85	38,199.16	44,121.01	05/22/2006	41029 02530	253,256	1	1 014	SETTLED/CLOSED
2005002718	24,568.91	0.00	24,568.91	04/04/2006	41029 02530	253,256	1	1 014	FULLY REDEEMED
2009003404	17,972.21	0.00	17,972.21	04/09/2010	41029 02640		1	1 014	FULLY REDEEMED
2023004474	2,991.80	0.00	2,991.80	04/22/2024	41030 00050	5,206	1	1 014	FULLY REDEEMED
1995002444	1,327.34	0.00	1,327.34	12/13/1996	41031 02570	257 & 356	1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Status
2008004039	15,948.27	0.00	15,948.27	04/30/2009	41032	02940	1	1 014 FULLY REDEEMED
1988001441	3,406.63	7,421.17	10,827.80	04/01/1991	41033	05360	1	1 014 FULLY REDEEMED
2020005772	26,383.58	0.00	26,383.58	06/16/2022	41034	02630	1	1 014 FULLY REDEEMED
2021006169	29,207.39	0.00	29,207.39	06/16/2022	41034	02630	1	1 014 FULLY REDEEMED
2023004475	19,263.96	0.00	19,263.96		41034	02630	1	1 014 OPEN
1987002039	10,691.90	6,115.66	16,807.56	11/03/1988	41034	02640	1	1 014 FULLY REDEEMED
1996002984	6,430.27	0.00	6,430.27		41034	03710	1	1 014 SETTLED/CLOSED
1997002727	5,258.04	6,523.58	11,781.62	01/30/2001	41034	03710	1	1 014 FULLY REDEEMED
2006002892	5,503.40	0.00	5,503.40	05/06/2008	41034	03710	1	1 014 FULLY REDEEMED
2007003572	5,982.93	24,418.87	30,401.80	03/19/2010	41034	03710	1	1 014 FULLY REDEEMED
2008004040	3,946.92	43,522.67	47,469.59	11/01/2010	41034	03710	1	1 014 FULLY REDEEMED
2009003405	6,772.27	0.00	6,772.27	03/17/2010	41034	03710	1	1 014 FULLY REDEEMED
2003003029	171.28	0.00	171.28	05/20/2005	41034	03740	4	1 014 FULLY REDEEMED
2010005691	3,446.27	0.00	3,446.27	02/22/2011	41036	03470	1	1 014 FULLY REDEEMED
2000003192	3,679.51	0.00	3,679.51	05/31/2001	41037	04020	1	1 014 FULLY REDEEMED
1985002498	8,288.25	0.00	8,288.25	04/27/1986	41038	04110		FULLY REDEEMED
1986001878	9,078.68	0.00	9,078.68	05/05/1987	41038	04110		FULLY REDEEMED
1983001794	7,303.99	14,342.20	21,646.19		41038	05140		SETTLED/CLOSED
1987002040	8,772.98	8,768.46	17,541.44	02/14/1989	41038	05140	1	1 014 FULLY REDEEMED
1993002376	12,746.56	9,031.42	21,777.98		41038	05140	1	1 014 SETTLED/CLOSED
1994002349	3,425.65	12,912.83	16,338.48	10/31/1996	41038	05140	1	1 014 FULLY REDEEMED
1989001978	2,037.64	0.00	2,037.64	02/01/1991	41038	07200	1	1 014 FULLY REDEEMED
2016004895	24,435.34	0.00	24,435.34	05/16/2017	41038	07200	1	1 014 FULLY REDEEMED
2002002941	1,501.23	0.00	1,501.23	02/21/2003	41038	07310	1	1 014 FULLY REDEEMED
2001003010	10,568.71	44,432.77	55,001.48	03/16/2004	41038	07330	1	1 014 FULLY REDEEMED
2002002942	5,024.55	0.00	5,024.55	03/16/2004	41038	07330	1	1 014 FULLY REDEEMED
2008004041	33,700.13	35,445.53	69,145.66	01/14/2010	41038	07330	1	1 014 FULLY REDEEMED
1986001879	5,195.37	0.00	5,195.37	05/29/1987	41039	00060		FULLY REDEEMED
2019004982	2,634.53	0.00	2,634.53	04/23/2020	41039	00070	1	1 014 FULLY REDEEMED
1997002728	2,530.60	0.00	2,530.60	05/04/1998	41039	03590	1	1 014 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Code	Status
1996002985	5,205.76	0.00		5,205.76	05/01/1997	41040	04650	1	1 014	FULLY REDEEMED
1998003270	1,989.96	0.00		1,989.96	06/02/1999	41040	05650	1	1 014	FULLY REDEEMED
1999003487	11,183.55	0.00		11,183.55	10/17/2001	41040	05660	1	1 014	FULLY REDEEMED
2021006170	3,829.57	0.00		3,829.57	05/27/2022	41040	05670	1	1 014	FULLY REDEEMED
2009003406	11,490.19	0.00		11,490.19	03/05/2010	41041	04060	1	1 014	FULLY REDEEMED
2018004763	3,511.19	0.00		3,511.19	06/03/2019	41042	00830	1	1 015	FULLY REDEEMED
2022004976	7,023.27	0.00		7,023.27	04/24/2023	41042	00830	1	1 015	FULLY REDEEMED
2011005709	4,319.84	0.00		4,319.84	05/23/2012	41043	00120	1	1 015	FULLY REDEEMED
1999003597	6,447.08	0.00		6,447.08	01/23/2001	41044	00290	1	1 015	FULLY REDEEMED
2013005914	513.55	0.00		513.55	03/19/2014	41044	01750	1	1 015	FULLY REDEEMED
2004002708	3,476.34	0.00		3,476.34	06/01/2005	41047	00030	1	1 015	FULLY REDEEMED
2004002709	182.80	159.08		341.88	03/20/2006	41047	00070	1	1 015	FULLY REDEEMED
2007003697	19,100.65	0.00		19,100.65	10/13/2009	41048	00110	4	1 015	FULLY REDEEMED
2008004207	27,246.46	15,905.60		43,152.06	10/13/2009	41048	00110	4	1 015	FULLY REDEEMED
2010005951	14,974.04	0.00		14,974.04	11/09/2011	41048	00110	4	1 015	FULLY REDEEMED
2014005662	34,350.12	35,556.66		69,906.78	04/10/2017	41048	00110	4	1 015	FULLY REDEEMED
2015005639	14,698.43	0.00		14,698.43	04/11/2016	41048	00110	4	1 015	PYRAMID
2016005109	36,911.91	0.00		36,911.91	04/10/2017	41048	00110	4	1 015	FULLY REDEEMED
2017005244	8,727.09	0.00		8,727.09	02/11/2019	41048	00110	4	1 015	FULLY REDEEMED
1992002261	25,419.65	14,950.98		40,370.63	12/23/1993	41048	02030	4	1 015	FULLY REDEEMED
1987002096	2,333.47	0.00		2,333.47	09/01/1988	41048	02380	4	1 015	FULLY REDEEMED
1990002453	6,391.18	3,911.96		10,303.14	09/24/1991	41048	02380	4	1 015	FULLY REDEEMED
1992002262	6,987.17	8,958.46		15,945.63	03/06/1995	41048	02380	4	1 015	FULLY REDEEMED
1994002432	10,248.64	0.00		10,248.64	03/06/1995	41048	02380	4	1 015	FULLY REDEEMED
1995002522	4,787.43	7,509.94		12,297.37	08/04/1997	41048	02380	4	1 015	FULLY REDEEMED
1996003104	4,275.69	0.00		4,275.69	08/07/1997	41048	02380	4	1 015	FULLY REDEEMED
2012006254	17,958.13	0.00		17,958.13	12/12/2013	41048	02400	2	1 015	FULLY REDEEMED
1992002263	5,590.34	3,276.09		8,866.43	12/23/1993	41048	02420	4	1 015	FULLY REDEEMED
2006003007	15,276.57	0.00		15,276.57	01/17/2008	41048	05350	4	1 015	FULLY REDEEMED

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2018004765	17,001.21	0.00		17,001.21	01/23/2020	41048	05410		4	1 015	FULLY REDEEMED
2003003130	3,456.73	0.00		3,456.73	03/05/2004	41049	02030		4	1 015	FULLY REDEEMED
2004002710	10,114.71	0.00		10,114.71	07/11/2011	41049	02030		1	1 015	FULLY REDEEMED
2005002826	11,172.54	0.00		11,172.54		41049	02030		1	1 015	SETTLED/CLOSED
2020005774	3,506.64	0.00		3,506.64		41051	00070	7,9	1	1 014	OPEN
2005002827	302.74	0.00		302.74	03/30/2006	41052	00230		1	1 015	FULLY REDEEMED
2009003551	878.28	2,711.44		3,589.72		41052	00230		1	1 015	SETTLED/CLOSED
2012006256	1,690.25	0.00		1,690.25	01/29/2014	41052	00230		1	1 015	FULLY REDEEMED
2021006491	566.68	0.00		566.68	05/19/2022	41052	00230		1	1 015	FULLY REDEEMED
2023004722	707.64	0.00		707.64		41052	00230		1	1 015	OPEN
1987002097	2,189.59	0.00		2,189.59	03/14/1988	41052	00240		1	1 015	FULLY REDEEMED
2009003552	15,585.12	0.00		15,585.12	01/31/2014	41052	00240		1	1 015	FULLY REDEEMED
2010005952	33,161.75	49,242.19		82,403.94	01/31/2014	41052	00240		1	1 015	FULLY REDEEMED
2012006257	12,381.80	27,716.86		40,098.66	01/31/2014	41052	00240		1	1 015	FULLY REDEEMED
2014005663	23,421.15	0.00		23,421.15	02/11/2016	41052	00240		1	1 015	FULLY REDEEMED
1993002473	7,377.18	0.00		7,377.18	04/12/1994	41058	00180	18	1	1 015	FULLY REDEEMED
1985002589	2,573.30	0.00		2,573.30	05/06/1986	41058	00190				FULLY REDEEMED
1987002098	510.81	0.00		510.81	06/09/1988	41058	00190	19	4	1 015	FULLY REDEEMED
1993002474	2,360.04	0.00		2,360.04	04/12/1994	41058	00190	19	4	1 015	FULLY REDEEMED
2011005715	2,404.69	0.00		2,404.69	09/11/2012	41058	00200	20	1	1 015	FULLY REDEEMED
1993002475	11,095.76	0.00		11,095.76	04/18/1994	41060	00020		1	1 015	FULLY REDEEMED
1998003398	8,516.99	22,748.88		31,265.87	09/06/2001	41060	00050		1	1 015	FULLY REDEEMED
2004002711	3,598.13	0.00		3,598.13	04/04/2005	41060	00110		1	1 015	FULLY REDEEMED
2006003008	5,900.31	0.00		5,900.31	05/31/2007	41060	01060		1	1 015	FULLY REDEEMED
2008004208	28,259.00	44,831.85		73,090.85	08/24/2011	41060	01060		1	1 015	FULLY REDEEMED
2010005955	16,173.79	0.00		16,173.79	08/24/2011	41060	01060		1	1 015	FULLY REDEEMED
2008004209	4,375.16	0.00		4,375.16	03/30/2009	41060	03130		1	1 015	FULLY REDEEMED
1991002093	1,493.97	0.00		1,493.97	04/29/1992	41061	00010		1	1 014	FULLY REDEEMED
1991002094	847.84	0.00		847.84	04/29/1992	41061	00020		1	1 014	FULLY REDEEMED
2023004476	1,475.33	0.00		1,475.33	02/20/2024	410620100010			1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Count	Code	Status
1997002729	25,080.22	0.00	25,080.22		410620102290	1	1 014	SETTLED/CLOSED
2019004984	20,390.56	140,758.71	161,149.27	03/15/2023	410620102310	1	1 014	FULLY REDEEMED
2020005777	9,907.54	0.00	9,907.54	04/28/2022	410620102310	1	1 014	PYRAMID
2023004477	48,873.03	0.00	48,873.03		410620102310	1	1 014	OPEN
2006002894	11,317.34	0.00	11,317.34	05/30/2007	410620103260	1	1 014	FULLY REDEEMED
2009003407	43,389.88	0.00	43,389.88	08/31/2010	410620103260	1	1 014	FULLY REDEEMED
2023004478	7,269.22	0.00	7,269.22	02/20/2024	410620103340	1	1 014	FULLY REDEEMED
1986001880	4,081.07	1,234.45	5,315.52	03/17/1989	41065 06040			FULLY REDEEMED
2011005509	11,580.80	0.00	11,580.80	02/28/2012	41066 04480	1	1 014	FULLY REDEEMED
2018004766	23,780.92	0.00	23,780.92	02/16/2021	41067 00020	1	1 015	FULLY REDEEMED
2023004723	24,400.18	0.00	24,400.18		41067 00020	1	1 015	OPEN
1996002986	788.44	0.00	788.44	06/10/1997	41068 03740	4	1 014	FULLY REDEEMED
2023004479	40,737.22	0.00	40,737.22		41070 04410	1	1 014	OPEN
2022004724	20,657.56	0.00	20,657.56		41071 00130	1	1 014	OPEN
2011005718	24,084.37	0.00	24,084.37	04/05/2012	41074 00040	1	1 015	FULLY REDEEMED
1993002476	7,625.63	0.00	7,625.63	07/09/1994	41075 00040	1	1 015	FULLY REDEEMED
1994002433	1,854.07	0.00	1,854.07	11/20/1995	41075 00040	1	1 015	FULLY REDEEMED
1995002523	11,464.66	8,250.45	19,715.11	11/10/1997	41075 00040	1	1 015	FULLY REDEEMED
1996003105	4,404.92	0.00	4,404.92	11/10/1997	41075 00040	1	1 015	FULLY REDEEMED
1999003599	13,742.09	0.00	13,742.09	03/31/2000	41075 00040	1	1 015	FULLY REDEEMED
2001003111	2,418.79	0.00	2,418.79	05/30/2002	41075 00040	1	1 015	FULLY REDEEMED
2006003009	3,298.85	0.00	3,298.85	03/20/2007	41075 00040	1	1 015	FULLY REDEEMED
2007003698	3,389.09	0.00	3,389.09	07/14/2009	41075 00040	1	1 015	FULLY REDEEMED
2008004210	21,816.54	0.00	21,816.54	07/14/2009	41075 00040	1	1 015	FULLY REDEEMED
2002003051	611.19	0.00	611.19	06/13/2003	41076 00380	4	1 015	FULLY REDEEMED
1995002524	7,186.75	0.00	7,186.75	02/29/1996	41080 00040	1	1 015	FULLY REDEEMED
2006003010	23,585.39	0.00	23,585.39	11/23/2009	41080 00050	1	1 015	SETTLED/CLOSED
2001003112	7,787.43	0.00	7,787.43	04/30/2004	41080 00060	1	1 015	FULLY REDEEMED
2002003052	17,271.35	0.00	17,271.35	04/30/2004	41080 00060	1	1 015	FULLY REDEEMED
2023004724	4,453.86	0.00	4,453.86	03/04/2024	41085 00190	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Status
2008004211	2,373.14	31,667.29	34,040.43	03/30/2011	41085	00470	1	1 015 FULLY REDEEMED
2009003553	14,932.72	0.00	14,932.72	05/10/2010	41085	00470	1	1 015 FULLY REDEEMED
2021006494	4,306.60	0.00	4,306.60	05/17/2022	41085	02010	1	1 015 FULLY REDEEMED
2002003053	2,312.78	0.00	2,312.78	03/10/2003	41085	02120	1	1 015 FULLY REDEEMED
2008004212	4,983.60	0.00	4,983.60	05/04/2009	41085	03120	1	1 015 FULLY REDEEMED
2002003054	3,767.16	11,118.66	14,885.82	04/21/2004	41085	04390	1	1 015 FULLY REDEEMED
1989002022	2,606.74	0.00	2,606.74	03/13/1990	41085	04440	1	1 015 FULLY REDEEMED
2008004213	11,676.35	23,662.90	35,339.25		41085	04510	1	1 015 OPEN
2009003554	12,247.52	0.00	12,247.52	03/17/2010	41085	04510	1	1 015 FULLY REDEEMED
2011005720	12,452.99	7,274.63	19,727.62		41085	04510	1	1 015 OPEN
2012006261	4,060.11	0.00	4,060.11	07/06/2015	41085	04510	1	1 015 FULLY REDEEMED
2015005643	8,727.74	5,829.38	14,557.12	03/30/2017	41085	04740	1	1 015 FULLY REDEEMED
1995002525	1,203.66	0.00	1,203.66	05/17/1996	41086	00460	1	1 015 FULLY REDEEMED
1999003600	14,934.32	0.00	14,934.32	02/15/2001	41086	00460	1	1 015 FULLY REDEEMED
2005002829	9,121.73	0.00	9,121.73	04/26/2007	41086	01140	1	1 015 FULLY REDEEMED
2006003011	9,339.17	0.00	9,339.17	04/26/2007	41086	01140	1	1 015 FULLY REDEEMED
2007003699	5,979.28	0.00	5,979.28	05/05/2008	41086	01160	1	1 015 FULLY REDEEMED
2008004214	4,631.26	0.00	4,631.26	05/27/2009	41086	01160	1	1 015 FULLY REDEEMED
2010005957	13,137.39	0.00	13,137.39	04/25/2013	41086	01170	1	1 015 FULLY REDEEMED
2011005721	13,552.19	0.00	13,552.19	03/09/2017	41086	01170	1	1 015 FULLY REDEEMED
2012006263	14,977.70	0.00	14,977.70	03/09/2017	41086	01170	1	1 015 FULLY REDEEMED
2013005926	3,596.12	0.00	3,596.12	09/28/2016	41086	01170	1	1 015 FULLY REDEEMED
2015005644	14,086.28	7,626.26	21,712.54	09/28/2016	41086	01170	1	1 015 FULLY REDEEMED
2016005114	28,981.31	58,195.26	87,176.57	02/19/2019	41086	01280	1	1 015 FULLY REDEEMED
2010005958	1,847.52	0.00	1,847.52	10/20/2011	41086	01300	1	1 015 FULLY REDEEMED
2012006264	2,017.61	0.00	2,017.61	05/23/2013	41086	01300	1	1 015 FULLY REDEEMED
1990002454	6,224.97	0.00	6,224.97	06/28/1991	41086	01360	1	136,236 1 015 FULLY REDEEMED
1988001483	1,696.99	0.00	1,696.99	03/16/1989	41086	01410	1	1 015 FULLY REDEEMED
1989002023	5,097.29	0.00	5,097.29	05/10/1990	41086	01680	1	1 015 FULLY REDEEMED
1990002455	5,425.81	0.00	5,425.81	04/10/1991	41086	01680	1	1 015 FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Status
2005002830	1,884.32	0.00	1,884.32	07/13/2006	41086	01760		1	1 015 FULLY REDEEMED
2015005645	4,319.15	0.00	4,319.15	08/08/2016	41086	01760		1	1 015 FULLY REDEEMED
2023004727	3,004.25	0.00	3,004.25		41086	04470		1	1 015 OPEN
1995002526	1,810.73	0.00	1,810.73	06/10/1996	41086	04660		1	1 015 FULLY REDEEMED
2012006265	3,906.16	25,950.70	29,856.86	07/14/2015	41086	04660		1	1 015 FULLY REDEEMED
2013005928	13,080.60	9,321.79	22,402.39	02/13/2015	41086	04660		1	1 015 PYRAMID
2014005668	4,469.09	0.00	4,469.09	08/12/2015	41086	04660		1	1 015 FULLY REDEEMED
2018004767	2,884.30	0.00	2,884.30	07/31/2019	41086	04660		1	1 015 FULLY REDEEMED
2017005249	2,239.80	0.00	2,239.80	03/14/2018	41087	00250		1	1 015 FULLY REDEEMED
1993002477	3,047.61	2,955.54	6,003.15	04/13/1995	41088	00280		1	1 015 FULLY REDEEMED
1998003399	1,052.97	0.00	1,052.97	03/01/1999	41088	00280		1	1 015 FULLY REDEEMED
2009003555	2,282.12	0.00	2,282.12	09/15/2010	41088	00280		1	1 015 FULLY REDEEMED
2006003012	12,421.81	0.00	12,421.81	04/06/2007	41088	00330		1	1 015 FULLY REDEEMED
2001003113	6,151.01	13,087.39	19,238.40	05/19/2003	41089	00580	58-61	1	1 015 FULLY REDEEMED
1997002834	2,940.10	0.00	2,940.10	06/16/1998	41089	00770		1	1 015 FULLY REDEEMED
2010005959	11,667.49	0.00	11,667.49	08/26/2011	41089	00770		1	1 015 FULLY REDEEMED
2020006090	19,766.98	0.00	19,766.98	09/28/2023	41089	00770		1	1 015 FULLY REDEEMED
2003003132	2,861.30	0.00	2,861.30	03/11/2004	41089	02120		1	1 015 FULLY REDEEMED
1999003601	1,276.00	0.00	1,276.00	03/06/2000	41089	02200		1	1 015 FULLY REDEEMED
2019005214	2,421.18	0.00	2,421.18	12/09/2021	41089	04150		1	1 015 FULLY REDEEMED
1985002590	967.83	0.00	967.83	04/27/1986	41089	05210			FULLY REDEEMED
2003003133	2,442.93	0.00	2,442.93	02/25/2004	41089	05250		1	1 015 FULLY REDEEMED
1999003602	5,490.56	0.00	5,490.56	04/05/2000	41089	06020		1	1 015 FULLY REDEEMED
2015005647	5,622.70	11,664.76	17,287.46	09/19/2016	41089	08250	825	1	1 015 FULLY REDEEMED
2021006497	12,449.65	0.00	12,449.65	04/28/2022	41089	08250	825	1	1 015 FULLY REDEEMED
2023004728	16,689.22	0.00	16,689.22	03/18/2024	41089	08250	825	1	1 015 FULLY REDEEMED
2017005250	4,411.02	0.00	4,411.02	04/30/2018	41090	00960	96-99	1	1 015 FULLY REDEEMED
2011005724	2,615.28	0.00	2,615.28	04/20/2012	41090	03080		1	1 015 FULLY REDEEMED
2004002712	4,186.13	0.00	4,186.13	07/01/2005	41090	03230		1	1 015 FULLY REDEEMED



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2006003013	9,820.00	0.00	9,820.00	05/30/2007	41090 06160		1	1 015	FULLY REDEEMED
2008004215	11,283.03	0.00	11,283.03	07/28/2009	41090 06160		1	1 015	FULLY REDEEMED
2006003014	6,324.98	0.00	6,324.98	03/01/2007	41091 00070	7-15	1	1 015	FULLY REDEEMED
2006003015	6,409.83	0.00	6,409.83	02/23/2007	41091 00230		1	1 015	FULLY REDEEMED
2009003556	11,565.70	0.00	11,565.70	09/21/2010	41091 00230		1	1 015	FULLY REDEEMED
2009003557	3,970.48	0.00	3,970.48	03/10/2010	41092 04080		1	1 015	FULLY REDEEMED
2013005930	4,869.14	0.00	4,869.14	06/04/2014	41092 04080		1	1 015	FULLY REDEEMED
2017005251	19,536.95	0.00	19,536.95	04/19/2021	41092 04080		1	1 015	FULLY REDEEMED
2019005215	43,233.09	0.00	43,233.09	02/04/2021	41092 04080		1	1 015	FULLY REDEEMED
2021006499	7,085.24	0.00	7,085.24		41092 04080		1	1 015	OPEN
2022004979	13,474.08	0.00	13,474.08		41092 04080		1	1 015	OPEN
2023004729	18,336.94	0.00	18,336.94		41092 04080		1	1 015	OPEN
2003003134	2,202.73	0.00	2,202.73	10/30/2005	41094 00470		1	1 015	FULLY REDEEMED
2017005252	2,050.93	0.00	2,050.93	03/15/2018	41094 00600	60-62	1	1 015	FULLY REDEEMED
2018004768	11,849.58	0.00	11,849.58	03/04/2019	41094 00600	60-62	1	1 015	FULLY REDEEMED
2022004981	2,790.87	0.00	2,790.87	03/09/2023	41094 00600	60-62	1	1 015	FULLY REDEEMED
2019005216	4,152.66	0.00	4,152.66	04/14/2020	41095 00190	19-21	1	1 015	FULLY REDEEMED
2015005649	5,067.10	25,016.39	30,083.49	09/27/2017	41095 00250	25-27	1	1 015	FULLY REDEEMED
1993002478	2,297.60	0.00	2,297.60	03/31/1994	41095 01440		1	1 015	FULLY REDEEMED
2003003135	7,237.76	0.00	7,237.76	05/17/2004	41095 05030				FULLY REDEEMED
2004002713	14,637.96	0.00	14,637.96	07/25/2005	41095 05030		1	1 015	FULLY REDEEMED
2022004982	5,604.07	0.00	5,604.07	03/09/2023	41095 05060		1	1 015	FULLY REDEEMED
2009003558	1,325.00	0.00	1,325.00	04/30/2010	41096 00030	3,172	1	1 015	FULLY REDEEMED
2013005932	4,169.39	0.00	4,169.39	02/28/2014	41096 00030	3,172	1	1 015	FULLY REDEEMED
2014005670	3,073.06	0.00	3,073.06	05/19/2016	41096 00030	3,172	1	1 015	PYRAMID
2015005650	6,320.58	11,117.48	17,438.06	02/26/2019	41096 00030	3,172	1	1 015	FULLY REDEEMED
2016005120	4,194.28	11,997.51	16,191.79	11/21/2019	41096 00030	3,172	1	1 015	FULLY REDEEMED
2018004769	5,681.23	0.00	5,681.23	11/21/2019	41096 00030	3,172	1	1 015	FULLY REDEEMED
2000003296	3,325.85	0.00	3,325.85	03/12/2001	41096 00120		1	1 015	FULLY REDEEMED
2001003114	3,343.33	0.00	3,343.33	05/23/2002	41096 00120		1	1 015	FULLY REDEEMED
2004002714	8,727.99	0.00	8,727.99	05/10/2005	41096 00120		1	1 015	FULLY REDEEMED
2006003016	7,220.48	0.00	7,220.48	12/05/2014	41096 00120		1	1 015	FULLY REDEEMED
2007003700	6,604.17	0.00	6,604.17		41096 00120		1	1 015	SETTLED/CLOSED
2008004216	6,655.39	0.00	6,655.39	10/13/2011	41096 00120		1	1 015	FULLY REDEEMED

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2009003559	7,033.69	0.00	7,033.69	07/08/2011	41096 00120		1	1 015	FULLY REDEEMED
2010005962	7,559.83	9,143.80	16,703.63	10/13/2011	41096 00120		1	1 015	FULLY REDEEMED
2011005727	7,853.92	14,577.31	22,431.23	05/13/2013	41096 00150	15,167	4	1 015	FULLY REDEEMED
2014005671	12,873.82	0.00	12,873.82	06/15/2017	41096 00150	15,167	4	1 015	FULLY REDEEMED
2015005651	18,892.00	15,139.40	34,031.40		41096 00150	15,167	4	1 015	OPEN
2016005121	11,873.29	0.00	11,873.29		41096 00150	15,167	4	1 015	OPEN
2017005254	31,853.70	0.00	31,853.70	09/13/2018	41096 00150	15,167	4	1 015	FULLY REDEEMED
1992002264	1,944.15	0.00	1,944.15	06/03/1993	41096 01060		1	1 015	FULLY REDEEMED
1993002479	1,469.33	0.00	1,469.33	05/26/1998	41096 01060		1	1 015	FULLY REDEEMED
1996003106	1,806.97	1,924.82	3,731.79	11/25/1998	41096 01060		1	1 015	FULLY REDEEMED
2019005217	1,808.96	0.00	1,808.96	08/31/2020	41096 01060		1	1 015	FULLY REDEEMED
2022004983	2,863.92	0.00	2,863.92	04/24/2023	41096 01060		1	1 015	FULLY REDEEMED
2008004217	14,668.00	0.00	14,668.00	05/29/2009	41096 01100		4	1 015	FULLY REDEEMED
2009003560	9,264.88	0.00	9,264.88	06/09/2010	41096 01100		4	1 015	FULLY REDEEMED
2006003017	3,588.50	0.00	3,588.50	06/30/2007	41097 00010	1-2	1	1 015	FULLY REDEEMED
2008004218	5,639.05	0.00	5,639.05	10/28/2009	41097 00010	1-2	1	1 015	FULLY REDEEMED
2010005966	4,165.33	0.00	4,165.33	03/31/2011	41097 00010	1-2	1	1 015	FULLY REDEEMED
2010005967	3,367.03	0.00	3,367.03	06/17/2011	41097 00230	23-24	1	1 015	FULLY REDEEMED
2013005934	11,153.97	0.00	11,153.97	10/20/2014	41097 00330	33-34	4	1 015	FULLY REDEEMED
2006003018	4,307.31	0.00	4,307.31	05/14/2009	41097 01030		1	1 015	FULLY REDEEMED
2008004219	8,097.29	11,243.32	19,340.61	11/04/2009	41097 01030		1	1 015	FULLY REDEEMED
2009003561	2,718.83	0.00	2,718.83	03/31/2011	41097 01030		1	1 015	FULLY REDEEMED
2010005968	7,936.95	0.00	7,936.95	03/31/2011	41097 01030		1	1 015	FULLY REDEEMED
2016005122	10,981.73	0.00	10,981.73	07/23/2019	41097 01080		4	1 015	FULLY REDEEMED
2017005257	25,508.91	85,380.58	110,889.49	03/04/2020	41097 01080		4	1 015	FULLY REDEEMED
2018004770	40,527.85	0.00	40,527.85	08/20/2019	41097 01080		4	1 015	PYRAMID
2012006272	1,953.60	0.00	1,953.60	01/16/2014	41097 0230UCA008600105	230 CA 86 UNIT 105	2	1 015	FULLY REDEEMED
2022004984	5,649.46	0.00	5,649.46	04/25/2023	41097 0230UCA008600105	230 CA 86 UNIT 105	2	1 015	FULLY REDEEMED
2019005219	4,114.06	0.00	4,114.06	11/15/2021	41097 0230UCA008600112	230 CA 86 UNIT 112	2	1 015	FULLY REDEEMED
2021006505	1,587.02	0.00	1,587.02	04/05/2024	41097 0230UCA008600113	230 CA 86 UNIT 113	2	1 015	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Term	Agency	Unit	Count	Rate	Status
2023004734	1,395.59	0.00	1,395.59		41097 0230UCA008600204	230 CA 86 UNIT 204	2	1 015	OPEN
2017005258	1,966.44	0.00	1,966.44	03/16/2018	41097 0230UCA008600205	230 CA 86 UNIT 205	2	1 015	FULLY REDEEMED
1999003604	863.55	0.00	863.55	12/01/2000	41097 0230UCA008600206	230 CA 86 UNIT 206	2	1 015	FULLY REDEEMED
2002003055	1,010.47	0.00	1,010.47	06/08/2004	41097 0230UCA008600215	230 CA 86 UNIT 215	2	1 015	FULLY REDEEMED
2014005677	3,978.28	1,890.46	5,868.74	11/04/2015	41097 0230UCA008600300	230 CA 86 UNIT 300	2	1 015	FULLY REDEEMED
2007003701	4,236.09	0.00	4,236.09	03/30/2009	41097 0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2008004220	4,459.73	15,012.15	19,471.88		41097 0230UCA008600301	230 CA 86 UNIT 301	2	1 015	SETTLED/CLOSED
2011005731	5,138.27	0.00	5,138.27	07/11/2012	41097 0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2013005936	5,635.94	0.00	5,635.94	04/28/2014	41097 0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2018004771	1,660.28	0.00	1,660.28	05/23/2019	41097 0230UCA008600301	230 CA 86 UNIT 301	2	1 015	FULLY REDEEMED
2019005220	1,183.23	0.00	1,183.23	04/26/2021	41097 0230UCA008600303	230 CA 86 UNIT 303	2	1 015	FULLY REDEEMED
2003003136	1,497.60	0.00	1,497.60	12/31/2004	41097 0230UCA008600315		2	1 015	FULLY REDEEMED
2010005969	6,318.40	0.00	6,318.40	12/06/2011	41097 0230UCA008600315	230 CA 86 UNIT 315	2	1 015	FULLY REDEEMED
2011005732	1,289.84	0.00	1,289.84	03/05/2012	41097 0230UCA008600404	230 CA 86 UNIT 404	2	1 015	FULLY REDEEMED
2003003137	1,268.66	0.00	1,268.66	03/30/2004	41097 0230UCA008600412		2	1 015	FULLY REDEEMED
2009003562	1,345.25	0.00	1,345.25	06/12/2012	41097 0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
2010005970	4,628.53	0.00	4,628.53	06/12/2012	41097 0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
2013005937	3,916.69	0.00	3,916.69	04/27/2016	41097 0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED
2014005678	2,032.87	4,108.04	6,140.91	04/27/2016	41097 0230UCA008600412	230 CA 86 UNIT 412	2	1 015	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Code	Status
1996003107	824.99	0.00	824.99	05/27/1997	41097	0230UCA008600413	230 CA 86 UNIT 413	2 1 015	FULLY REDEEMED
2017005259	1,075.43	0.00	1,075.43	04/09/2018	41097	0230UCA008600417	230 CA 86 UNIT 417	2 1 015	FULLY REDEEMED
2018004772	8,350.34	0.00	8,350.34	04/29/2021	41099	00060		1 1 015	FULLY REDEEMED
2019005221	16,451.53	0.00	16,451.53	04/29/2021	41099	00060		1 1 015	FULLY REDEEMED
2023004736	6,804.78	0.00	6,804.78	05/20/2024	41099	00090		1 1 015	FULLY REDEEMED
1985002593	2,712.69	11,880.20	14,592.89	02/02/1988	41099	01170			FULLY REDEEMED
1999003605	12,290.19	0.00	12,290.19	10/30/2000	41100	00390		1 1 015	FULLY REDEEMED
1989002024	7,084.53	0.00	7,084.53	05/10/1990	41100	00400		1 1 015	FULLY REDEEMED
2011005735	7,257.70	0.00	7,257.70	07/31/2012	41100	00580		1 1 015	FULLY REDEEMED
2012006276	23,575.55	0.00	23,575.55	05/31/2013	41100	00580		1 1 015	FULLY REDEEMED
2013005939	19,304.22	12,039.48	31,343.70	02/11/2016	41100	00580		1 1 015	FULLY REDEEMED
2014005680	6,140.14	0.00	6,140.14	02/11/2016	41100	00580		1 1 015	FULLY REDEEMED
2016005124	18,118.83	0.00	18,118.83	08/10/2018	41100	00580		1 1 015	FULLY REDEEMED
2017005260	17,841.29	0.00	17,841.29	12/31/2019	41100	00580		1 1 015	FULLY REDEEMED
2019005222	5,643.83	0.00	5,643.83	04/29/2022	41100	00580		1 1 015	FULLY REDEEMED
2020006094	18,658.87	0.00	18,658.87	04/29/2022	41100	00580		1 1 015	FULLY REDEEMED
2021006509	18,358.33	0.00	18,358.33	08/03/2023	41100	00580		1 1 015	FULLY REDEEMED
2022004987	20,947.30	43,275.58	64,222.88	12/28/2023	41100	00580		1 1 015	FULLY REDEEMED
2018004773	2,726.04	0.00	2,726.04	05/01/2019	41100	02050	205 & 314	1 1 015	FULLY REDEEMED
2012006277	390.83	0.00	390.83	05/31/2013	41100	03090		1 1 015	FULLY REDEEMED
2022004989	1,444.77	1,130.66	2,575.43	12/28/2023	41100	03090		1 1 015	FULLY REDEEMED
2023004738	8,897.69	0.00	8,897.69	04/22/2024	41100	03150		1 1 015	FULLY REDEEMED
1986001881	780.05	0.00	780.05	03/12/1987	41101	01010			FULLY REDEEMED
1987002041	833.27	0.00	833.27	06/16/1988	41101	01010		1 1 014	FULLY REDEEMED
2007003573	8,676.89	10,283.98	18,960.87	04/29/2009	41101	01050		1 1 014	FULLY REDEEMED
2008004042	3,844.20	51,975.02	55,819.22	04/01/2011	41101	01050		1 1 014	FULLY REDEEMED
2009003408	4,133.74	0.00	4,133.74	04/23/2010	41101	01050		1 1 014	FULLY REDEEMED
2010005693	4,421.74	0.00	4,421.74	04/01/2011	41101	01050		1 1 014	FULLY REDEEMED
2012006004	15,501.80	0.00	15,501.80	03/07/2013	41101	01050		1 1 014	FULLY REDEEMED
2006002895	2,192.81	0.00	2,192.81	06/26/2007	41101	02340		1 1 014	FULLY REDEEMED

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1997002730	1,347.95	1,319.48	2,667.43	11/30/1999	41101 02360	1	1 014	FULLY REDEEMED
2002002943	6,216.83	6,401.30	12,618.13	02/25/2004	41101 02360	1	1 014	FULLY REDEEMED
2007003574	12,102.09	0.00	12,102.09	04/01/2011	41101 02360	1	1 014	FULLY REDEEMED
2008004043	12,993.69	16,357.10	29,350.79	04/01/2011	41101 02360	1	1 014	FULLY REDEEMED
2009003409	14,870.09	0.00	14,870.09	07/29/2010	41101 02360	1	1 014	FULLY REDEEMED
2010005694	16,585.71	0.00	16,585.71	04/01/2011	41101 02360	1	1 014	FULLY REDEEMED
2012006005	16,307.40	0.00	16,307.40	03/07/2013	41101 02360	1	1 014	FULLY REDEEMED
1987002042	47.15	0.00	47.15	11/04/1988	41102 02260	4	1 014	FULLY REDEEMED
2019004985	603.33	0.00	603.33	01/15/2021	41102 03230	1	1 014	FULLY REDEEMED
2021006173	475.82	0.00	475.82	04/05/2022	41102 03230	1	1 014	FULLY REDEEMED
2023004481	1,833.35	0.00	1,833.35		41102 03230	1	1 014	OPEN
2015005400	1,945.52	0.00	1,945.52	06/30/2016	41102 06230	1	1 014	FULLY REDEEMED
2019004986	2,564.34	0.00	2,564.34	01/15/2021	41102 06230	1	1 014	FULLY REDEEMED
2020005778	5,821.73	0.00	5,821.73	04/05/2022	41102 06230	1	1 014	FULLY REDEEMED
2021006174	16,499.08	0.00	16,499.08	04/05/2022	41102 06230	1	1 014	FULLY REDEEMED
2023004482	23,622.46	0.00	23,622.46	03/27/2024	41102 06230	1	1 014	FULLY REDEEMED
1987002043	159.31	0.00	159.31	11/04/1988	41102 06250	4	1 014	FULLY REDEEMED
1990002381	4,012.80	0.00	4,012.80	12/04/1992	41102 06250	1	1 014	FULLY REDEEMED
2019004987	481.77	0.00	481.77	01/15/2021	41102 06460	1	1 014	FULLY REDEEMED
2023004483	919.75	0.00	919.75		41102 06460	1	1 014	OPEN
2006002896	9,576.57	0.00	9,576.57	03/22/2007	41102 06490	1	1 014	FULLY REDEEMED
2023004484	24,869.57	0.00	24,869.57		41102 06490	1	1 014	OPEN
2000003193	4,866.25	0.00	4,866.25	08/22/2001	41102 06530	1	1 014	FULLY REDEEMED
1990002382	2,649.34	0.00	2,649.34	03/31/1993	41102 06540			FULLY REDEEMED
1993002377	7,096.20	0.00	7,096.20	08/24/1995	41103 00120	1	1 014	FULLY REDEEMED
1994002350	10,460.04	0.00	10,460.04	08/24/1995	41103 00120	1	1 014	FULLY REDEEMED
2001003011	3,866.11	0.00	3,866.11	03/27/2002	41103 00360	1	1 014	FULLY REDEEMED
1985002499	565.78	0.00	565.78	05/09/1986	41103 02020			FULLY REDEEMED
2002002944	8,034.25	0.00	8,034.25	04/09/2003	41103 03330	1	1 014	FULLY REDEEMED
2008004044	1,038.02	0.00	1,038.02		41103 04330	1	1 014	OPEN
2009003410	1,100.44	2,157.18	3,257.62		41103 04330	1	1 014	ASSIGNMENT
1998003271	20,145.37	0.00	20,145.37	03/30/1999	41105 00120	1	1 014	FULLY REDEEMED

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2022004726	46,116.54	0.00	46,116.54	04/28/2023	41106 00010		1	1 014	FULLY REDEEMED
2023004485	4,111.54	0.00	4,111.54		41106 00010		1	1 014	OPEN
2017005019	15,578.96	0.00	15,578.96	05/24/2018	41106 00250		1	1 014	FULLY REDEEMED
2019004988	3,490.10	0.00	3,490.10	06/09/2022	41106 00250		1	1 014	FULLY REDEEMED
2023004486	80,237.97	0.00	80,237.97		41106 00250		1	1 014	OPEN
2019004989	21,996.47	0.00	21,996.47	06/01/2020	41106 00300		1	1 014	FULLY REDEEMED
1994002351	15,582.51	15,134.13	30,716.64	01/24/1997	41106 00360		1	1 014	FULLY REDEEMED
1996002987	11,730.54	17,566.22	29,296.76	06/22/1998	41106 00360		1	1 014	FULLY REDEEMED
1997002731	68.63	0.00	68.63	06/22/1998	41106 00370		4	1 014	FULLY REDEEMED
2010005696	91,521.12	72,681.59	164,202.71	10/06/2011	41106 00430		1	1 014	FULLY REDEEMED
1997002732	378.93	0.00	378.93	06/22/1998	41106 00450		4	1 014	FULLY REDEEMED
2013005655	33,133.78	27,484.08	60,617.86	10/30/2014	41108 00090		1	1 014	FULLY REDEEMED
2019004990	33,451.78	0.00	33,451.78	06/16/2021	41109 00050	5,19	1	1 014	FULLY REDEEMED
2004002620	10,967.00	0.00	10,967.00	06/23/2005	41109 00080		1	1 014	FULLY REDEEMED
2022004727	4,494.75	0.00	4,494.75	06/30/2023	41109 00140		1	1 014	FULLY REDEEMED
2016004904	2,687.40	0.00	2,687.40	10/26/2017	41109 00150		1	1 014	FULLY REDEEMED
2021006176	2,993.53	0.00	2,993.53	03/22/2022	41109 00150		1	1 014	FULLY REDEEMED
2021006177	29,847.01	0.00	29,847.01	04/06/2022	41109 00170		1	1 014	FULLY REDEEMED
1996002988	8,751.80	13,435.03	22,186.83	12/04/1997	41112 00010		1	1 014	FULLY REDEEMED
1998003272	19,194.06	0.00	19,194.06	01/14/2000	41112 00060		1	1 014	FULLY REDEEMED
2019004991	3,744.98	0.00	3,744.98	02/21/2020	41112 00060		1	1 014	FULLY REDEEMED
1986001882	7,945.17	27,020.92	34,966.09		41112 00090			1 014	OPEN
1991002095	11,931.27	0.00	11,931.27		41112 00090		1	1 014	SETTLED/CLOSED
1996003108	1,689.03	0.00	1,689.03	03/03/1997	41113 00030		1	1 015	FULLY REDEEMED
1999003606	1,304.18	0.00	1,304.18	07/10/2000	41113 00030		1	1 015	FULLY REDEEMED
2014005681	3,853.49	0.00	3,853.49	04/23/2015	41114 00070		1	1 015	FULLY REDEEMED
2017005262	4,590.62	0.00	4,590.62	03/01/2018	41114 00070		1	1 015	FULLY REDEEMED
2019005223	7,453.80	0.00	7,453.80	09/22/2020	41114 00070		1	1 015	FULLY REDEEMED

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2005002832	11,187.25	0.00	11,187.25	03/31/2008	41114 00100	1	1 015	FULLY REDEEMED
2010005971	2,540.77	11,555.06	14,095.83	03/31/2023	41114 00120	1	1 015	FULLY REDEEMED
2005002833	2,158.98	0.00	2,158.98	03/30/2006	41115 00050	1	1 015	FULLY REDEEMED
2023004739	3,235.92	0.00	3,235.92		41116 00210	1	1 015	OPEN
2004002715	5,999.86	0.00	5,999.86	05/31/2005	41117 00090	1	1 015	FULLY REDEEMED
2022004990	3,122.89	0.00	3,122.89	03/02/2023	41117 00120	1	1 015	FULLY REDEEMED
2023004741	3,551.37	0.00	3,551.37		41117 00120	1	1 015	OPEN
2015006219	4,888.93	0.00	4,888.93	10/05/2017	42 A 00140	4	1 019	FULLY REDEEMED
2016005633	5,023.93	0.00	5,023.93	10/05/2017	42 A 00140	4	1 019	FULLY REDEEMED
2017005782	5,825.59	0.00	5,825.59	05/13/2020	42 A 00140	4	1 019	FULLY REDEEMED
2018005211	6,085.62	0.00	6,085.62	05/13/2020	42 A 00140	4	1 019	FULLY REDEEMED
2019005700	5,970.35	0.00	5,970.35	05/13/2020	42 A 00140	4	1 019	FULLY REDEEMED
2020006650	36,124.12	0.00	36,124.12	01/11/2023	42 A 00170	1	1 019	FULLY REDEEMED
2021007169	20,814.30	0.00	20,814.30	01/11/2023	42 A 00170	1	1 019	FULLY REDEEMED
2018005212	2,425.92	0.00	2,425.92	11/30/2019	42 A 00190	1	1 019	FULLY REDEEMED
1997003103	2,585.05	2,516.71	5,101.76	02/09/1999	42 A 00220	1	1 019	FULLY REDEEMED
2023005159	2,733.69	0.00	2,733.69		42 A 00300	1	1 019	OPEN
2013006555	361.90	0.00	361.90	04/23/2014	42 A 00350	1	1 019	FULLY REDEEMED
2017005783	487.82	0.00	487.82	05/21/2018	42 A 00350	1	1 019	FULLY REDEEMED
2019005702	528.41	0.00	528.41	06/01/2020	42 A 00350	1	1 019	FULLY REDEEMED
2021007170	407.71	0.00	407.71	04/13/2022	42 A 00350	1	1 019	FULLY REDEEMED
1987002256	281.66	0.00	281.66	11/04/1988	42 A 00380	4	1 019	FULLY REDEEMED
2015006222	9,793.97	0.00	9,793.97	02/08/2017	42 A 00430	1	1 019	FULLY REDEEMED
2017005784	10,898.56	0.00	10,898.56	06/30/2020	42 A 00430	1	1 019	FULLY REDEEMED
2018005213	11,410.85	0.00	11,410.85	06/30/2020	42 A 00430	1	1 019	FULLY REDEEMED
2019005704	12,190.10	0.00	12,190.10	06/30/2020	42 A 00430	1	1 019	FULLY REDEEMED
2020006653	14,412.12	0.00	14,412.12	05/10/2022	42 A 00430	1	1 019	PYRAMID
2021007171	12,366.51	24,170.47	36,536.98	01/11/2023	42 A 00430	1	1 019	FULLY REDEEMED
2000003558	2,264.70	7,328.13	9,592.83		42 A 00440	1	1 019	SETTLED/CLOSED
2002003337	1,857.93	11,951.05	13,808.98	02/28/2007	42 A 00440	1	1 019	SETTLED/CLOSED
2005003141	8,220.54	6,500.50	14,721.04	10/12/2006	42 A 00440	1	1 019	FULLY REDEEMED

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2013006557	918.72	0.00	918.72	04/23/2014	42 A 00640		1	1 019	FULLY REDEEMED
2014006263	6,404.05	0.00	6,404.05	05/04/2015	42 A 00640		1	1 019	FULLY REDEEMED
2015006223	10,508.67	0.00	10,508.67	03/11/2016	42 A 00640		1	1 019	FULLY REDEEMED
2017005785	1,290.29	0.00	1,290.29	05/21/2018	42 A 00640		1	1 019	FULLY REDEEMED
2019005705	1,523.77	0.00	1,523.77	06/01/2020	42 A 00640		1	1 019	FULLY REDEEMED
2021007172	1,691.91	0.00	1,691.91	04/13/2022	42 A 00640		1	1 019	FULLY REDEEMED
2016005636	2,262.54	0.00	2,262.54	02/22/2019	42 A 00670	67,80	1	1 019	FULLY REDEEMED
2016005637	20,094.43	21,060.88	41,155.31	07/30/2019	42 A 01010	101-107	1	1 019	FULLY REDEEMED
2018005214	22,280.44	0.00	22,280.44	07/30/2019	42 A 01010	101-107	1	1 019	FULLY REDEEMED
2019005706	6,725.76	0.00	6,725.76	10/06/2021	42 A 01010	101-107	1	1 019	FULLY REDEEMED
2004003010	2,813.76	3,625.51	6,439.27	10/13/2005	42 A 01130		1	1 019	FULLY REDEEMED
1998003664	442.38	0.00	442.38	03/19/2001	42 A 02180	218-219	1	1 019	FULLY REDEEMED
2009003998	11,651.94	0.00	11,651.94	06/21/2010	42 C0100010		1	1 020	FULLY REDEEMED
2010006656	1,445.55	0.00	1,445.55	04/02/2012	42 C0100010		1	1 020	FULLY REDEEMED
2003003440	1,072.78	0.00	1,072.78	05/19/2004	42 C0100020		1	1 020	FULLY REDEEMED
2019005775	5,160.27	0.00	5,160.27	06/01/2020	42 C0100060		1	1 020	FULLY REDEEMED
2021007280	1,412.24	0.00	1,412.24	03/22/2022	42 C0100120		1	1 020	FULLY REDEEMED
2021007281	1,738.56	0.00	1,738.56	03/14/2022	42 C0100130		1	1 020	FULLY REDEEMED
2001003442	5,362.89	0.00	5,362.89	04/19/2002	42 C0200130		1	1 020	FULLY REDEEMED
2002003380	4,658.07	0.00	4,658.07	07/19/2004	42 C0200130		1	1 020	FULLY REDEEMED
2003003441	7,616.58	0.00	7,616.58	07/19/2004	42 C0200130		1	1 020	FULLY REDEEMED
2005003180	6,565.92	0.00	6,565.92	05/15/2006	42 C0200130		1	1 020	FULLY REDEEMED
2008004759	5,882.35	0.00	5,882.35	05/28/2009	42 C0200130		1	1 020	FULLY REDEEMED
2009003999	12,503.37	0.00	12,503.37	04/21/2010	42 C0200130		1	1 020	FULLY REDEEMED
1992002426	4,752.25	1,312.83	6,065.08	06/19/1995	42 C0200150		1	1 020	FULLY REDEEMED
1993002689	4,975.57	3,462.26	8,437.83	07/20/1995	42 C0200150		1	1 020	FULLY REDEEMED
2001003443	6,690.35	0.00	6,690.35	08/23/2002	42 C0200150		1	1 020	FULLY REDEEMED
1985002842	360.33	0.00	360.33	06/20/1986	42 C0200200				FULLY REDEEMED
2022005502	2,444.94	0.00	2,444.94	06/26/2023	42 C0200210		1	1 020	FULLY REDEEMED
2005003181	391.87	0.00	391.87	05/15/2006	42 C0200480		1	1 020	FULLY REDEEMED
2008004760	429.17	0.00	429.17	05/28/2009	42 C0200480		1	1 020	FULLY REDEEMED



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Account ID	Balance	Sub/Bal	Original Balance	Original Date	Code	Original ID	Current ID	Units	Status
2011006399	13,446.09	0.00	13,446.09	05/25/2012	42 C0300170			1 1 020	FULLY REDEEMED
2012006977	1,527.04	0.00	1,527.04	05/24/2013	42 C0300240	24		1 1 020	FULLY REDEEMED
2016005708	1,572.32	2,877.21	4,449.53	02/05/2019	42 C0300240	24		1 1 020	FULLY REDEEMED
2010006658	1,557.13	0.00	1,557.13	02/23/2011	42 C0400050	5		1 1 020	FULLY REDEEMED
2006003526	3,746.43	0.00	3,746.43	03/28/2007	42 D0200890	89,109		1 1 024	FULLY REDEEMED
2010006978	802.01	0.00	802.01	04/15/2011	42 D0200890	89,109		1 1 024	FULLY REDEEMED
2019006073	364.00	0.00	364.00	05/18/2020	42 D0200930	93,111		1 1 024	FULLY REDEEMED
2014006672	4,406.93	0.00	4,406.93	03/06/2023	42 D0200940	94,113		1 1 024	FULLY REDEEMED
2015006602	1,042.35	13,895.76	14,938.11	03/06/2023	42 D0200940	94,113		1 1 024	FULLY REDEEMED
2018005582	8,130.75	8,628.70	16,759.45	05/26/2022	42 D0200940	94,113		1 1 024	FULLY REDEEMED
2019006074	8,685.10	8,716.81	17,401.91	05/26/2022	42 D0200940	94,113		1 1 024	FULLY REDEEMED
2023005504	6,072.13	0.00	6,072.13		42 D0201030	103,108		1 1 024	OPEN
2003003604	803.73	0.00	803.73	03/19/2004	42 D0201040			1 1 024	FULLY REDEEMED
2016005994	2,312.05	0.00	2,312.05	05/15/2019	42 D0201190			1 1 024	FULLY REDEEMED
2017006180	2,336.62	1,870.92	4,207.54	12/13/2019	42 D0201190			1 1 024	FULLY REDEEMED
2019006075	2,059.11	0.00	2,059.11	12/06/2021	42 D0201190			1 1 024	FULLY REDEEMED
2020007078	2,295.41	0.00	2,295.41	05/10/2022	42 D0201190			1 1 024	PYRAMID
2021007668	2,751.45	4,299.71	7,051.16	05/02/2023	42 D0201190			1 1 024	FULLY REDEEMED
2022005800	1,036.92	8,736.52	9,773.44		42 D0201190			1 1 024	OPEN
2023005505	2,757.99	0.00	2,757.99		42 D0201190			1 1 024	OPEN
2012006978	12,123.88	0.00	12,123.88	04/09/2013	42 E 00900			1 1 020	FULLY REDEEMED
2013006654	4,208.91	3,540.67	7,749.58	12/30/2014	42 E 0134UCA001100102	134 CA 11 UNIT 102		1 1 020	FULLY REDEEMED
2012006980	552.80	0.00	552.80	06/28/2013	42 E 0134UCA001100116	134 CA 11 UNIT 116		1 1 020	FULLY REDEEMED
2023005234	2,579.81	0.00	2,579.81		42 E 0134UCA001100120	134 CA 11 UNIT 120		1 1 020	OPEN
2012006981	5,610.01	9,671.82	15,281.83	04/28/2015	42 E 0134UCA001100129	134 CA 11 UNIT 129		1 1 020	PYRAMID
2013006655	4,401.03	3,991.45	8,392.48	02/13/2015	42 E 0134UCA001100129	134 CA 11 UNIT 129		1 1 020	PYRAMID
2014006354	978.52	18,493.00	19,471.52	06/11/2015	42 E 0134UCA001100129	134 CA 11 UNIT 129		1 1 020	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Unit	Unit ID	Unit Count	Unit Type	Status
2015006301	5,589.17	8,692.80	14,281.97	12/06/2018	42 E 0134UCA001100129	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
2018005284	4,889.50	0.00	4,889.50	06/25/2019	42 E 0134UCA001100129	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
2019005776	629.76	0.00	629.76	08/13/2020	42 E 0134UCA001100129	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
2021007283	6,282.27	0.00	6,282.27	06/30/2022	42 E 0134UCA001100129	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
2022005504	656.98	0.00	656.98	05/19/2023	42 E 0134UCA001100129	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
1995002719	133.32	6,846.42	6,979.74	12/21/2001	42 E 0134UCA001100204	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
1999003945	2,215.21	2,659.96	4,875.17	12/21/2001	42 E 0134UCA001100204	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
1999003946	2,790.92	0.00	2,790.92	07/19/2000	42 E 0134UCA001100208	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
2007004151	414.99	807.94	1,222.93	04/29/2009	42 E 0134UCA001100219	134 CA 11 UNIT	1	1 020	FULLY REDEEMED
1985002843	900.13	0.00	900.13	08/20/1986	42 E 0134UCA001100225				FULLY REDEEMED
1992002427	858.57	18,253.48	19,112.05	11/23/1998	42 E 01420		1	1 020	FULLY REDEEMED
2005003182	1,356.16	0.00	1,356.16	02/27/2006	42 E 01420		1	1 020	FULLY REDEEMED
1987002272	637.50	0.00	637.50	03/17/1988	42 E 01630		1	1 020	FULLY REDEEMED
1997003136	1,944.01	0.00	1,944.01	03/06/1998	42 E 01660		1	1 020	FULLY REDEEMED
2003003442	1,814.24	0.00	1,814.24	07/30/2004	42 E 0550UCA001500003		1	1 020	FULLY REDEEMED
2012006982	502.51	0.00	502.51	05/18/2015	42 E 0550UCA001500010	550 CA 15 UNIT	1	1 020	FULLY REDEEMED
2004003052	366.59	0.00	366.59	09/30/2005	42 E 0550UCA001500020	550 CA 15 UNIT	1	1 020	FULLY REDEEMED
2016005709	4,341.19	0.00	4,341.19	05/18/2022	42 E 0550UCA001500025	550 CA 15 UNIT	1	1 020	FULLY REDEEMED
2017005875	4,350.28	4,043.05	8,393.33	10/14/2020	42 E 0550UCA001500025	550 CA 15 UNIT	1	1 020	FULLY REDEEMED
2019005777	4,320.36	4,860.78	9,181.14	05/18/2022	42 E 0550UCA001500025	550 CA 15 UNIT	1	1 020	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Status
2020006751	5,269.25	0.00	5,269.25	05/18/2022	42 E	0550UCA001500025	550 CA 15 UNIT	1 1 020	FULLY REDEEMED
2022005505	5,178.94	4,620.51	9,799.45	02/20/2024	42 E	0550UCA001500025	550 CA 15 UNIT	1 1 020	FULLY REDEEMED
2021007284	653.27	0.00	653.27	04/04/2023	42 E	0550UCA001500035	550 CA 15 UNIT	1 1 020	FULLY REDEEMED
2010006663	1,299.52	0.00	1,299.52	05/04/2012	42 E	0550UCA001500051	550 CA 15 UNIT	1 1 020	FULLY REDEEMED
2012006983	3,279.50	5,056.78	8,336.28	06/11/2014	42 E	0550UCA001500051	550 CA 15 UNIT	1 1 020	FULLY REDEEMED
2023005236	583.21	0.00	583.21		42 E	0550UCA001500051	550 CA 15 UNIT	1 1 020	OPEN
2012006984	561.82	0.00	561.82	11/25/2013	42 E	0550UCA001500052	550 CA 15 UNIT	1 1 020	FULLY REDEEMED
2007004152	1,905.30	0.00	1,905.30	02/04/2009	42 E	05580	558-559	1 1 020	FULLY REDEEMED
2011006404	2,110.78	0.00	2,110.78	10/16/2013	42 E	05580	558-559	1 1 020	FULLY REDEEMED
2022004729	1,385.63	0.00	1,385.63	04/18/2023	42 E	07500		1 1 014	FULLY REDEEMED
2008004761	2,667.87	3,036.45	5,704.32	07/12/2010	42 H	00470		1 1 020	FULLY REDEEMED
2009004000	2,760.41	0.00	2,760.41	05/10/2010	42 H	00470		1 1 020	FULLY REDEEMED
2013006657	12,453.23	0.00	12,453.23	03/21/2014	42 H	00470		1 1 020	FULLY REDEEMED
2016005711	3,614.80	0.00	3,614.80	04/10/2017	42 H	00470		1 1 020	FULLY REDEEMED
2018005287	34,167.50	0.00	34,167.50	04/10/2019	42 H	00470		1 1 020	FULLY REDEEMED
1994002628	2,047.07	0.00	2,047.07	07/05/1995	42 H	00520		1 1 020	FULLY REDEEMED
2002003382	26,109.08	0.00	26,109.08	05/30/2003	42 H	00740		1 1 020	FULLY REDEEMED
2003003443	28,855.24	33,523.89	62,379.13	03/21/2005	42 H	00740		1 1 020	FULLY REDEEMED
2006003395	34,050.25	0.00	34,050.25	06/22/2007	42 H	00740		1 1 020	FULLY REDEEMED
2022005506	70,534.88	0.00	70,534.88	09/22/2023	42 H	00740		1 1 020	FULLY REDEEMED
1988001442	3,815.13	0.00	3,815.13	05/19/1989	42 H	01090		1 1 014	FULLY REDEEMED
2019004992	6,151.69	0.00	6,151.69	05/11/2020	42 H	04310		1 1 014	FULLY REDEEMED
2009004001	8,661.00	0.00	8,661.00	04/29/2010	42 H	05050		1 1 020	FULLY REDEEMED
2016005712	9,643.87	0.00	9,643.87	08/01/2017	42 H	05050		1 1 020	FULLY REDEEMED
2022004731	5,976.72	0.00	5,976.72		42 K	00330		1 1 014	OPEN
2018004579	16,934.05	0.00	16,934.05	08/25/2020	42 K	00590		1 1 014	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Count	Code	Status
2019004993	36,219.20	0.00	36,219.20	08/25/2020	42 K 00590		1	1 014	FULLY REDEEMED
2011005512	29,783.46	0.00	29,783.46	04/24/2012	42 K 00600		1	1 014	FULLY REDEEMED
2005002719	8,413.19	0.00	8,413.19	03/29/2006	42 K 00670		1	1 014	FULLY REDEEMED
2006002897	3,123.32	0.00	3,123.32	10/04/2007	42 K 00670		1	1 014	FULLY REDEEMED
2022004732	479.90	0.00	479.90		42 K 00820		1	1 014	OPEN
2015005402	2,275.91	0.00	2,275.91	06/24/2016	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2016004905	22,481.70	0.00	22,481.70	09/14/2017	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2018004580	32,542.82	0.00	32,542.82	06/02/2020	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2019004994	34,529.67	0.00	34,529.67	06/02/2020	42 K 01030	103,622	1	1 014	FULLY REDEEMED
2007003576	18,030.16	0.00	18,030.16	05/12/2008	42 K 02020		1	1 014	FULLY REDEEMED
2008004045	4,960.56	36,157.37	41,117.93	10/05/2009	42 K 02020		1	1 014	FULLY REDEEMED
1995002445	24,507.82	0.00	24,507.82	06/25/1996	42 K 02200		1	1 014	FULLY REDEEMED
2015005403	17,406.38	73,882.67	91,289.05	11/03/2016	42 L 00060		1	1 014	FULLY REDEEMED
2017005020	82,734.28	0.00	82,734.28	02/21/2020	42 L 00060		1	1 014	FULLY REDEEMED
2019004995	84,384.81	0.00	84,384.81	12/18/2020	42 L 00060		1	1 014	FULLY REDEEMED
2021006179	7,689.33	0.00	7,689.33	05/27/2022	42 L 00060		1	1 014	FULLY REDEEMED
2021006181	1,690.66	2,366.49	4,057.15		42 L 02170		1	1 014	OPEN
2002003383	3,525.98	0.00	3,525.98	04/30/2003	42 M0100130		4	1 020	FULLY REDEEMED
2018005289	3,063.22	0.00	3,063.22	03/23/2020	42 M0100130		4	1 020	FULLY REDEEMED
2019005778	24,905.98	0.00	24,905.98	03/23/2020	42 M0100130		4	1 020	FULLY REDEEMED
2020006754	26,718.10	11,910.40	38,628.50	04/10/2024	42 M0100130		4	1 020	FULLY REDEEMED
2021007287	10,827.64	0.00	10,827.64	05/06/2022	42 M0100130		4	1 020	PYRAMID
2022005507	11,180.82	0.00	11,180.82		42 M0100130		4	1 020	OPEN
2023005238	23,518.65	0.00	23,518.65		42 M0100130		4	1 020	OPEN
1998003710	337.99	0.00	337.99	06/29/1999	42 M0100200		1	1 020	FULLY REDEEMED
2016005713	5,216.34	0.00	5,216.34	11/29/2017	42 M0101100	110,211,309	1	1 020	FULLY REDEEMED
1993002690	31,335.39	62,065.54	93,400.93	12/28/1995	42 M0103230		4	1 020	FULLY REDEEMED
1996003398	19,313.29	0.00	19,313.29	05/22/1997	42 M0103230		4	1 020	FULLY REDEEMED
2016005714	3,928.10	0.00	3,928.10	03/29/2017	42 Q0101050		1	1 020	FULLY REDEEMED
1992002428	4,686.63	4,613.79	9,300.42	05/30/2000	42 Q0104020		1	1 020	FULLY REDEEMED
1994002629	5,011.04	4,798.48	9,809.52		42 Q0104020		1	1 020	SETTLED/CLOSED
1996003399	5,894.31	9,592.78	15,487.09		42 Q0104020		1	1 020	SETTLED/CLOSED

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1998003711	1,388.20	0.00	1,388.20	05/30/2000	42 Q0104020		1	1 020	FULLY REDEEMED
1999003947	6,172.04	0.00	6,172.04	05/30/2000	42 Q0104020		1	1 020	FULLY REDEEMED
1990002644	2,947.74	0.00	2,947.74	05/07/1992	42 Q0200040	4-7	1	1 020	FULLY REDEEMED
1991002324	4,900.34	0.00	4,900.34	05/07/1992	42 Q0200040	4-7	1	1 020	FULLY REDEEMED
2003003444	7,043.57	0.00	7,043.57	03/31/2004	42 Q0300370		1	1 020	FULLY REDEEMED
2004003053	7,542.48	0.00	7,542.48	08/12/2005	42 Q0300370		1	1 020	FULLY REDEEMED
2005003183	8,228.57	5,871.01	14,099.58	08/18/2006	42 Q0300370		1	1 020	FULLY REDEEMED
2006003396	2,082.61	0.00	2,082.61	07/18/2007	42 Q0300370		1	1 020	FULLY REDEEMED
2008004762	9,780.12	0.00	9,780.12	05/05/2009	42 Q0300370		1	1 020	FULLY REDEEMED
2012006986	13,074.33	0.00	13,074.33	02/27/2013	42 Q0300370		1	1 020	FULLY REDEEMED
2014006356	11,037.31	0.00	11,037.31	05/26/2015	42 Q0300370		1	1 020	FULLY REDEEMED
2017005876	2,822.97	2,921.18	5,744.15	07/17/2020	42 Q0300370		1	1 020	FULLY REDEEMED
2019005780	9,090.04	0.00	9,090.04	07/17/2020	42 Q0300370		1	1 020	FULLY REDEEMED
2021007291	16,895.76	12,592.99	29,488.75		42 Q0300370		1	1 020	OPEN
2022005509	2,584.46	0.00	2,584.46		42 Q0300370		1	1 020	OPEN
2023005240	15,451.44	0.00	15,451.44		42 Q0300370		1	1 020	OPEN
1983002025	1,858.42	0.00	1,858.42	02/11/1986	42 R 00230				FULLY REDEEMED
1986002117	1,082.94	2,386.38	3,469.32	01/25/1989	42 R 00230				FULLY REDEEMED
1989002171	1,730.80	37,555.06	39,285.86	01/28/1999	42 R 00230	23-24	1	1 020	FULLY REDEEMED
1999003948	2,135.19	0.00	2,135.19	07/12/2000	42 R 00230	23-24	1	1 020	FULLY REDEEMED
2009004002	731.58	0.00	731.58	04/21/2010	42 R 00620		1	1 020	FULLY REDEEMED
2014006357	970.49	0.00	970.49	04/29/2015	42 R 00620		1	1 020	FULLY REDEEMED
2008004765	8,230.49	0.00	8,230.49	08/28/2009	42 R 00830		1	1 020	FULLY REDEEMED
2010006666	9,684.54	16,209.78	25,894.32	05/10/2013	42 R 00830		1	1 020	FULLY REDEEMED
2011006408	1,450.66	0.00	1,450.66	10/22/2012	42 R 00830		1	1 020	FULLY REDEEMED
2012006987	1,495.54	0.00	1,495.54	05/10/2013	42 R 00830		1	1 020	FULLY REDEEMED
2015006304	7,919.15	0.00	7,919.15	03/23/2016	42 R 00830		1	1 020	FULLY REDEEMED
2006003398	4,523.59	0.00	4,523.59	05/29/2007	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2007004153	8,615.18	0.00	8,615.18	06/12/2009	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2008004766	7,734.88	25,026.52	32,761.40	02/10/2011	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2009004003	4,959.59	0.00	4,959.59	04/23/2010	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2022005510	8,572.29	0.00	8,572.29	08/16/2023	42 R 01110	111-112	1	1 020	FULLY REDEEMED
2017005878	965.25	0.00	965.25	03/06/2018	42 R 01260	126-128	1	1 020	FULLY REDEEMED
2021007292	15,964.43	0.00	15,964.43	02/01/2024	42 R 01260	126-128	1	1 020	FULLY REDEEMED
2022005511	15,268.49	0.00	15,268.49		42 R 01260	126-128	1	1 020	OPEN
2023005241	18,206.57	0.00	18,206.57		42 R 01260	126-128	1	1 020	OPEN
2009004004	4,434.78	7,360.65	11,795.43	04/08/2011	42 R 02200	220-221	1	1 020	FULLY REDEEMED

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2010006667	1,587.09	21,213.52	22,800.61	11/14/2012	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2011006409	1,406.21	7,252.90	8,659.11	11/14/2012	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2013006662	8,603.75	0.00	8,603.75	08/15/2014	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2019005782	901.21	0.00	901.21	05/04/2020	42 R 02200	220-221	1	1 020	FULLY REDEEMED
2015006305	710.76	0.00	710.76	06/16/2016	42 R 03270	327-328,600,926	1	1 020	FULLY REDEEMED
2008004767	7,876.41	0.00	7,876.41	04/14/2009	42 R 05010	501-502	1	1 020	FULLY REDEEMED
2008004768	733.88	0.00	733.88	04/14/2009	42 R 05030	503-504	1	1 020	FULLY REDEEMED
2010006668	233.70	0.00	233.70	05/23/2011	42 R 05030	503-504	1	1 020	FULLY REDEEMED
1996003400	771.10	0.00	771.10	04/22/1997	42 R 06050		1	1 020	FULLY REDEEMED
2019005783	20,007.57	0.00	20,007.57	06/17/2021	42 R 06050		1	1 020	FULLY REDEEMED
1995002720	3,182.76	0.00	3,182.76	01/08/1998	42 R 06200		1	1 020	FULLY REDEEMED
1996003401	4,241.52	7,383.24	11,624.76	12/22/1998	42 R 06200		1	1 020	FULLY REDEEMED
2000003596	5,270.63	0.00	5,270.63	03/20/2001	42 R 06200		1	1 020	FULLY REDEEMED
2001003445	5,243.34	0.00	5,243.34	02/26/2002	42 R 06200		1	1 020	FULLY REDEEMED
2002003385	6,242.17	12,921.68	19,163.85	05/10/2005	42 R 06200		1	1 020	FULLY REDEEMED
2004003054	1,474.92	0.00	1,474.92	05/10/2005	42 R 06200		1	1 020	FULLY REDEEMED
2005003184	1,527.39	0.00	1,527.39	05/18/2006	42 R 06200		1	1 020	FULLY REDEEMED
2006003399	1,488.70	0.00	1,488.70	08/13/2007	42 R 06200		1	1 020	FULLY REDEEMED
2011006410	11,124.50	0.00	11,124.50	08/13/2012	42 R 06200		1	1 020	FULLY REDEEMED
2014006360	6,043.24	0.00	6,043.24	03/31/2015	42 R 06200		1	1 020	FULLY REDEEMED
2016005717	1,385.74	0.00	1,385.74	03/02/2017	42 R 0710A	710A & 710B	1	1 020	FULLY REDEEMED
1986002118	1,102.40	2,302.72	3,405.12	07/28/1987	42 R 11310				FULLY REDEEMED
1987002273	695.18	0.00	695.18	03/07/1988	42 R 11310		1	1 020	FULLY REDEEMED
1991002325	4,186.92	0.00	4,186.92	03/30/1994	42 R 11350		1	1 020	FULLY REDEEMED
1992002429	4,591.89	8,765.69	13,357.58	08/09/1995	42 R 11350		1	1 020	FULLY REDEEMED
1996003402	3,132.39	0.00	3,132.39	05/09/1997	42 R 11360		1	1 020	FULLY REDEEMED
2003003447	420.53	0.00	420.53	04/21/2006	42 R 11420		1	1 020	FULLY REDEEMED
2023005242	310.07	0.00	310.07	04/08/2024	42 R 11420		1	1 020	FULLY REDEEMED
1996003368	2,718.07	0.00	2,718.07	12/10/1997	42001 00590	59-61	1	1 019	FULLY REDEEMED
2011006313	5,009.96	8,066.29	13,076.25	01/30/2014	42001 02170		1	1 019	FULLY REDEEMED
2012006881	1,978.74	0.00	1,978.74	01/30/2014	42001 02170		1	1 019	FULLY REDEEMED
1996003369	2,983.15	5,696.67	8,679.82	02/09/1999	42002 00070		1	1 019	FULLY REDEEMED
1999003905	2,760.10	0.00	2,760.10	01/16/2002	42002 00070		1	1 019	FULLY REDEEMED

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2000003559	3,678.82	6,770.03	10,448.85	04/23/2003	42002 00070		1	1 019	FULLY REDEEMED
2002003338	1,116.91	0.00	1,116.91	04/23/2003	42002 00070		1	1 019	FULLY REDEEMED
1999003906	2,261.50	1,796.40	4,057.90	05/30/2002	42002 00090		1	1 019	FULLY REDEEMED
2001003397	3,042.30	7,856.95	10,899.25	01/07/2003	42002 00090		1	1 019	FULLY REDEEMED
2001003398	387.00	0.00	387.00	03/25/2002	42002 00100		1	1 019	FULLY REDEEMED
1996003370	298.45	0.00	298.45	07/09/1997	42002 00290	29,228	1	1 019	FULLY REDEEMED
2000003560	478.26	0.00	478.26	04/11/2001	42003 00180		1	1 019	FULLY REDEEMED
2004003011	3,248.08	0.00	3,248.08	05/06/2005	42003 02170		1	1 019	FULLY REDEEMED
2007004109	944.98	0.00	944.98	04/25/2008	42003 02170		1	1 019	FULLY REDEEMED
2014006264	606.17	0.00	606.17	03/09/2015	42004 00220	22-23	1	1 019	FULLY REDEEMED
1996003403	1,309.24	0.00	1,309.24	03/07/1997	42004 0068B	68B,68C	1	1 020	FULLY REDEEMED
2009004005	10,343.04	0.00	10,343.04	07/23/2010	42004 0068B	68B,68C	1	1 020	FULLY REDEEMED
2017005788	12,768.10	0.00	12,768.10	01/02/2020	42004 00750		1	1 019	FULLY REDEEMED
2020006657	10,280.74	0.00	10,280.74	04/11/2022	42004 00750		1	1 019	FULLY REDEEMED
2021007173	13,777.22	0.00	13,777.22	04/11/2022	42004 00750		1	1 019	FULLY REDEEMED
2010006588	5,672.64	0.00	5,672.64	03/08/2012	42006 01150		1	1 019	FULLY REDEEMED
2011006314	7,339.12	0.00	7,339.12	03/08/2012	42006 01150		1	1 019	FULLY REDEEMED
2012006882	8,051.94	0.00	8,051.94	04/11/2013	42006 01150		1	1 019	FULLY REDEEMED
2021007175	12,973.08	0.00	12,973.08	08/03/2023	42006 01150		1	1 019	FULLY REDEEMED
2022005427	14,690.94	29,783.65	44,474.59		42006 01150		1	1 019	OPEN
2008004708	4,297.63	7,364.76	11,662.39	06/16/2010	42007 01600	160-162	1	1 019	FULLY REDEEMED
2023005160	13,148.15	0.00	13,148.15		42007 02770		1	1 019	OPEN
2003003403	4,449.20	4,105.48	8,554.68	03/31/2006	42007 02800		1	1 019	FULLY REDEEMED
2004003012	1,433.64	27,779.28	29,212.92	12/09/2010	42007 02800		1	1 019	FULLY REDEEMED
2005003142	6,649.07	16,888.86	23,537.93	11/17/2006	42007 02800		1	1 019	FULLY REDEEMED
2006003357	1,401.42	4,946.05	6,347.47	03/31/2008	42007 02800		1	1 019	FULLY REDEEMED
2007004110	1,450.45	21,059.28	22,509.73	11/12/2010	42007 02800		1	1 019	FULLY REDEEMED
2003003404	845.68	0.00	845.68	04/02/2004	42008 02980		1	1 019	FULLY REDEEMED
2008004709	796.84	4,060.95	4,857.79	11/23/2009	42008 02980		1	1 019	FULLY REDEEMED
2012006883	3,762.49	0.00	3,762.49	03/13/2013	42008 02990		1	1 019	FULLY REDEEMED
2004003013	4,714.07	0.00	4,714.07	03/13/2007	42008 03290		1	1 019	FULLY REDEEMED

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2006003358	8,154.95	0.00	8,154.95	05/24/2007	42008 03290		1	1 019	FULLY REDEEMED
2017005789	1,306.51	0.00	1,306.51	04/25/2018	42008 03290		1	1 019	FULLY REDEEMED
2016005638	1,217.84	0.00	1,217.84	03/30/2017	42009 00430		1	1 019	FULLY REDEEMED
1993002659	3,636.06	4,119.16	7,755.22	12/15/1994	42009 03390		1	1 019	FULLY REDEEMED
1997003104	4,082.93	0.00	4,082.93	03/03/1998	42009 03390		1	1 019	FULLY REDEEMED
2007004111	5,719.91	7,355.15	13,075.06	09/20/2010	42009 03520	352,444	1	1 019	FULLY REDEEMED
2008004710	2,014.31	8,438.64	10,452.95	09/29/2010	42009 03520	352,444	1	1 019	FULLY REDEEMED
2022005429	13,126.11	15,337.78	28,463.89		42009 03520	352,444	1	1 019	OPEN
2011006317	10,856.93	28,913.29	39,770.22	03/31/2014	42009 03560	356-357	1	1 019	FULLY REDEEMED
2014006265	1,457.35	0.00	1,457.35	02/07/2017	42009 03560	356-357	1	1 019	FULLY REDEEMED
2019005707	4,418.07	0.00	4,418.07	03/09/2020	42009 03600		1	1 019	FULLY REDEEMED
2004003014	4,909.85	0.00	4,909.85	03/31/2006	42010 02620	262-264	1	1 019	FULLY REDEEMED
2005003143	10,435.14	13,224.79	23,659.93	03/30/2007	42010 02620	262-264	1	1 019	FULLY REDEEMED
2006003359	1,765.80	45,259.63	47,025.43	09/30/2009	42010 02620	262-264	1	1 019	SETTLED/CLOSED
2008004711	1,763.63	0.00	1,763.63	09/30/2009	42010 02620	262-264	1	1 019	FULLY REDEEMED
2004003015	2,436.42	0.00	2,436.42	04/07/2005	42010 03710		1	1 019	FULLY REDEEMED
2015006226	4,649.07	0.00	4,649.07	05/25/2016	42010 03730		1	1 019	FULLY REDEEMED
1998003665	297.11	0.00	297.11	04/26/1999	42010 03840		1	1 019	FULLY REDEEMED
1993002660	4,991.39	0.00	4,991.39	10/26/1994	42011 03040	304-306	1	1 019	FULLY REDEEMED
2015006227	10,607.11	0.00	10,607.11	03/31/2016	42015 04990		1	1 019	FULLY REDEEMED
1985002802	237.09	0.00	237.09	10/23/1986	42016 00010				FULLY REDEEMED
1998003666	409.58	3,556.49	3,966.07	01/10/2001	42016 00240		1	1 019	FULLY REDEEMED
2010006590	1,043.25	4,533.48	5,576.73	08/30/2011	42016 01180		1	1 019	FULLY REDEEMED
2008004712	1,201.61	14,935.40	16,137.01	01/13/2011	42017 00470	47-48	1	1 019	FULLY REDEEMED
2009003945	6,900.02	0.00	6,900.02	04/01/2010	42017 00470	47-48	1	1 019	FULLY REDEEMED
2023005161	7,086.33	0.00	7,086.33		42017 01800		1	1 019	OPEN
1987002257	1,605.56	0.00	1,605.56	05/11/1988	42017 05530		1	1 019	FULLY REDEEMED
2002003339	1,143.53	0.00	1,143.53	04/10/2003	42017 05530		1	1 019	FULLY REDEEMED



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1998003667	4,920.86	0.00	4,920.86	05/05/2003	42018 0151A	151A,151B	1	1 019	FULLY REDEEMED
2004003016	1,593.56	0.00	1,593.56	05/06/2005	42018 0151A	151A,151B	1	1 019	FULLY REDEEMED
2005003144	1,720.23	0.00	1,720.23	05/08/2006	42018 0151A	151A,151B	1	1 019	FULLY REDEEMED
2006003360	1,866.32	10,809.94	12,676.26	11/14/2007	42018 0151A	151A,151B	1	1 019	FULLY REDEEMED
2015006228	6,315.64	0.00	6,315.64	05/04/2018	42018 0155A	155A-155B	1	1 019	FULLY REDEEMED
2016005639	9,976.00	0.00	9,976.00	07/26/2019	42018 0155A	155A-155B	1	1 019	FULLY REDEEMED
2019005708	1,972.84	0.00	1,972.84	05/06/2020	42018 0156A	156A-156B	1	1 019	FULLY REDEEMED
2018005216	8,056.55	0.00	8,056.55	03/13/2019	42018 05230	523-524	1	1 019	FULLY REDEEMED
1996003371	320.20	0.00	320.20	05/29/1997	42018 05350		1	1 019	FULLY REDEEMED
1998003668	1,054.91	0.00	1,054.91	04/26/1999	42018 05350		1	1 019	FULLY REDEEMED
2021007176	320.57	0.00	320.57	05/04/2022	42018 05370		1	1 019	FULLY REDEEMED
2022005430	335.31	531.22	866.53		42018 05370		1	1 019	OPEN
2017005791	21,066.54	0.00	21,066.54	04/20/2018	42019 00080	8-9	1	1 019	FULLY REDEEMED
2011006319	4,860.45	5,757.26	10,617.71	03/20/2013	42019 00120	12-13	1	1 019	FULLY REDEEMED
2013006563	9,761.55	6,550.29	16,311.84	02/17/2015	42019 00120	12-13	1	1 019	FULLY REDEEMED
2021007179	8,058.00	15,546.61	23,604.61	06/17/2024	42019 00180	18-19	1	1 019	FULLY REDEEMED
1998003669	4,665.61	0.00	4,665.61	02/25/2000	42019 00300	30-34	1	1 019	FULLY REDEEMED
1999003907	7,138.24	8,105.18	15,243.42	03/12/2001	42019 00300	30-34	1	1 019	FULLY REDEEMED
2016005640	1,473.19	0.00	1,473.19	01/30/2018	42019 01070		1	1 019	FULLY REDEEMED
2004003017	1,860.73	0.00	1,860.73	03/23/2006	42020 00060	6-9	1	1 019	FULLY REDEEMED
2007004112	727.73	0.00	727.73	05/05/2008	42020 00080				FULLY REDEEMED
2020006660	7,567.64	0.00	7,567.64	03/15/2022	42020 00080	8-9	1	1 019	FULLY REDEEMED
2021007181	9,033.37	0.00	9,033.37	03/15/2022	42020 00080	8-9	1	1 019	FULLY REDEEMED
2021007182	7,803.79	0.00	7,803.79	04/19/2023	42020 01020		1	1 019	FULLY REDEEMED
2022005431	10,294.89	18,832.14	29,127.03		42020 01020		1	1 019	OPEN
2003003405	1,779.90	0.00	1,779.90	04/05/2004	42020 01160		1	1 019	FULLY REDEEMED
2004003018	3,472.40	0.00	3,472.40	03/07/2005	42020 01160		1	1 019	FULLY REDEEMED
2005003145	5,290.29	0.00	5,290.29	05/03/2006	42020 01160		1	1 019	FULLY REDEEMED
2008004713	2,922.35	0.00	2,922.35	04/22/2009	42020 01160		1	1 019	FULLY REDEEMED
2010006591	5,966.10	4,984.98	10,951.08	10/31/2011	42020 01160		1	1 019	FULLY REDEEMED
2017005793	8,168.34	0.00	8,168.34	07/31/2018	42020 01160		1	1 019	FULLY REDEEMED
2020006664	15,502.60	0.00	15,502.60	07/05/2023	42020 01160		1	1 019	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2021007183	8,313.53	6,360.70	14,674.23	07/05/2023	42020 01160	1	1 019	FULLY REDEEMED
2015006229	7,547.07	5,567.06	13,114.13	01/30/2018	42020 01240	1	1 019	FULLY REDEEMED
2017005795	8,696.02	2,318.69	11,014.71	12/23/2019	42021 00030	1	1 019	FULLY REDEEMED
2018005217	6,881.09	0.00	6,881.09	12/23/2019	42021 00030	1	1 019	FULLY REDEEMED
2017005796	10,121.93	0.00	10,121.93	06/08/2018	42021 00040	1	1 019	FULLY REDEEMED
2018005218	3,080.51	0.00	3,080.51	01/26/2022	42021 00040	1	1 019	FULLY REDEEMED
2019005710	3,276.72	0.00	3,276.72	05/13/2020	42021 00040	1	1 019	FULLY REDEEMED
2020006666	3,816.73	0.00	3,816.73	04/19/2023	42021 00040	1	1 019	FULLY REDEEMED
2021007186	2,469.07	0.00	2,469.07	04/19/2023	42021 00040	1	1 019	FULLY REDEEMED
2022005432	4,978.33	8,171.55	13,149.88	05/10/2023	42021 00040	1	1 019	FULLY REDEEMED
2001003399	1,542.75	2,018.15	3,560.90	01/29/2003	42021 00060	1	1 019	FULLY REDEEMED
2003003406	2,566.39	0.00	2,566.39	03/19/2004	42021 00060	1	1 019	FULLY REDEEMED
2022005433	7,932.44	0.00	7,932.44	03/13/2023	42021 00170	1	1 019	FULLY REDEEMED
2021007188	7,464.79	0.00	7,464.79	04/19/2023	42021 00190	1	1 019	FULLY REDEEMED
2022005434	9,490.68	15,573.92	25,064.60		42021 00190	1	1 019	OPEN
2003003407	614.42	0.00	614.42	03/19/2004	42021 00200	4	1 019	FULLY REDEEMED
2004003019	192.66	0.00	192.66	05/20/2005	42021 00200	1	1 019	FULLY REDEEMED
2013006564	387.97	0.00	387.97	05/15/2014	42021 00320	1	1 019	FULLY REDEEMED
2001003402	1,959.41	3,871.80	5,831.21	10/30/2003	42021 00370	1	1 019	FULLY REDEEMED
2021007189	4,879.88	0.00	4,879.88	04/19/2023	42021 00380	1	1 019	FULLY REDEEMED
2022005435	7,078.10	13,844.75	20,922.85		42021 00380	1	1 019	OPEN
2021007190	7,549.55	0.00	7,549.55	08/03/2023	42021 00400	1	1 019	FULLY REDEEMED
2022005436	9,758.77	17,760.16	27,518.93		42021 00400	1	1 019	OPEN
2012006889	3,458.69	0.00	3,458.69	05/15/2014	42021 00460	1	1 019	FULLY REDEEMED
2013006566	2,285.90	0.00	2,285.90	08/11/2014	42021 00460	1	1 019	FULLY REDEEMED
2003003408	2,954.22	0.00	2,954.22	04/06/2005	42021 00470	1	1 019	FULLY REDEEMED
2019005712	1,051.48	0.00	1,051.48	04/27/2020	42021 00550	1	1 019	FULLY REDEEMED
2000003561	989.65	0.00	989.65	01/31/2002	42022 00160	1	1 019	FULLY REDEEMED
2002003340	3,033.60	3,153.77	6,187.37	07/28/2004	42022 00160	1	1 019	FULLY REDEEMED
2006003361	4,039.45	0.00	4,039.45	02/15/2008	42022 00160	1	1 019	FULLY REDEEMED

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2017005798	13,444.49	9,496.13	22,940.62		42022 00270		1	1 019	OPEN
2018005219	10,260.67	0.00	10,260.67		42022 00270		1	1 019	OPEN
2020006673	11,858.62	0.00	11,858.62	04/19/2023	42022 00270		1	1 019	FULLY REDEEMED
2022005437	3,965.06	25,067.32	29,032.38		42022 00270		1	1 019	OPEN
1997003106	375.99	0.00	375.99	04/21/1998	42023 01090		4	1 019	FULLY REDEEMED
2004003020	1,258.40	0.00	1,258.40	03/22/2006	42023 01150		1	1 019	FULLY REDEEMED
2008004714	7,174.46	0.00	7,174.46	03/31/2009	42024 00070		1	1 019	FULLY REDEEMED
2013006567	3,919.60	5,027.33	8,946.93	01/12/2015	42024 00070		1	1 019	FULLY REDEEMED
2015006230	6,972.82	0.00	6,972.82	03/07/2016	42024 00070		1	1 019	FULLY REDEEMED
1986002102	1,669.97	3,606.04	5,276.01	12/06/1988	42024 00090				FULLY REDEEMED
1999003908	728.67	1,938.77	2,667.44	04/29/2002	42025 00100	10-11	1	1 019	FULLY REDEEMED
2002003342	581.09	3,306.89	3,887.98	08/25/2004	42025 00100	10-11	1	1 019	FULLY REDEEMED
2015006231	6,753.88	0.00	6,753.88	03/17/2017	42025 00180	18-19	1	1 019	FULLY REDEEMED
2015006232	18,122.10	0.00	18,122.10	05/27/2016	42025 00210	21-22,32	1	1 019	FULLY REDEEMED
2019005713	2,542.04	0.00	2,542.04	07/28/2020	42025 00210	21-22,32	1	1 019	FULLY REDEEMED
1987002258	77.80	290.29	368.09		42026 03580		4	1 019	SETTLED/CLOSED
2010006592	2,194.04	0.00	2,194.04	06/21/2011	42026 03760		1	1 019	FULLY REDEEMED
2012006893	2,073.12	0.00	2,073.12	03/12/2013	42026 03770		1	1 019	FULLY REDEEMED
2015006234	13,539.85	8,866.91	22,406.76	05/12/2017	42026 03780		1	1 019	FULLY REDEEMED
1985002803	4,553.65	0.00	4,553.65	05/09/1986	42026 03820				FULLY REDEEMED
1998003670	10,433.33	0.00	10,433.33	03/03/1999	42026 04160		1	1 019	FULLY REDEEMED
1999003909	9,844.63	0.00	9,844.63	06/23/2000	42026 04160		1	1 019	FULLY REDEEMED
2021007192	897.60	429.12	1,326.72	03/30/2023	42026 04190		1	1 019	FULLY REDEEMED
2022005438	382.46	0.00	382.46	03/30/2023	42026 04190		1	1 019	FULLY REDEEMED
1997003107	8,679.91	0.00	8,679.91		42026 04220	422,427	1	1 019	SETTLED/CLOSED
1998003671	8,904.25	0.00	8,904.25	02/13/2001	42026 04220	422,427	1	1 019	FULLY REDEEMED
2000003563	3,881.77	0.00	3,881.77	01/10/2003	42026 04220	422,427	1	1 019	FULLY REDEEMED
1985002804	1,355.30	0.00	1,355.30	05/06/1986	42026 04230				FULLY REDEEMED
2011006324	1,192.62	0.00	1,192.62	07/31/2015	42027 01030		1	1 019	FULLY REDEEMED

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2019005715	1,804.06	19,374.09	21,178.15		42027	01030		1	1 019 OPEN
2021007194	1,978.76	0.00	1,978.76	08/03/2023	42027	01060	106-107	1	1 019 FULLY REDEEMED
2022005439	14,181.76	15,300.51	29,482.27	04/18/2024	42027	01060	106-107	1	1 019 FULLY REDEEMED
2021007195	7,930.89	0.00	7,930.89	04/19/2023	42027	01080		1	1 019 FULLY REDEEMED
2022005440	10,250.15	19,368.07	29,618.22		42027	01080		1	1 019 OPEN
2007004113	323.36	0.00	323.36	03/19/2008	42027	01100		1	1 019 FULLY REDEEMED
2017005803	8,740.10	10,603.03	19,343.13		42028	00220	22-23	1	1 019 SETTLED/CLOSED
2018005220	11,386.83	0.00	11,386.83	12/17/2021	42028	00220	22-23	1	1 019 FULLY REDEEMED
2021007196	7,355.09	0.00	7,355.09	12/29/2022	42028	00240	24-25	1	1 019 FULLY REDEEMED
2023005166	6,431.03	0.00	6,431.03	05/29/2024	42028	00240	24-25	1	1 019 FULLY REDEEMED
2015006235	3,364.12	6,313.15	9,677.27	10/25/2017	42029	00100	10-11	1	1 019 FULLY REDEEMED
2016005644	3,384.21	0.00	3,384.21	10/25/2017	42029	00100	10-11	1	1 019 FULLY REDEEMED
2018005221	9,950.32	0.00	9,950.32	04/25/2019	42029	00100	10-11	1	1 019 FULLY REDEEMED
2020006680	15,270.17	0.00	15,270.17	05/10/2022	42029	00100	10-11	1	1 019 PYRAMID
2021007197	12,766.51	26,793.51	39,560.02	05/08/2024	42029	00100	10-11	1	1 019 FULLY REDEEMED
2022005441	4,584.08	0.00	4,584.08	05/08/2024	42029	00100	10-11	1	1 019 FULLY REDEEMED
2023005167	15,820.12	0.00	15,820.12	05/08/2024	42029	00100	10-11	1	1 019 FULLY REDEEMED
2013006570	5,071.47	8,078.34	13,149.81	06/24/2022	42030	00050		1	1 019 FULLY REDEEMED
2015006236	8,886.89	0.00	8,886.89	07/20/2016	42030	00050		1	1 019 FULLY REDEEMED
2017005805	4,910.62	0.00	4,910.62	12/20/2019	42030	00050		1	1 019 FULLY REDEEMED
2018005223	7,348.83	0.00	7,348.83	12/20/2019	42030	00050		1	1 019 FULLY REDEEMED
2019005716	7,069.06	7,763.21	14,832.27	06/24/2022	42030	00050		1	1 019 FULLY REDEEMED
2020006681	7,812.53	0.00	7,812.53	06/24/2022	42030	00050		1	1 019 FULLY REDEEMED
1993002661	2,060.19	10,844.82	12,905.01		42030	00110		1	1 019 OPEN
1999003910	2,402.07	16,885.29	19,287.36		42030	00110		1	1 019 SETTLED/CLOSED
2000003564	2,882.59	4,808.01	7,690.60	04/27/2004	42030	00110		1	1 019 FULLY REDEEMED
2002003343	1,228.02	3,685.86	4,913.88	04/27/2004	42030	00110		1	1 019 FULLY REDEEMED
2004003021	3,269.50	2,132.50	5,402.00		42030	00110		1	1 019 SETTLED/CLOSED
2011006325	7,067.44	15,319.84	22,387.28		42030	00110		1	1 019 ASSIGN
1986002103	94.34	0.00	94.34		42030	00120			SETTLED/CLOSED
1987002259	459.28	0.00	459.28		42030	00120		1	1 019 SETTLED/CLOSED
1988001586	500.30	504.38	1,004.68		42030	00120		1	1 019 SETTLED/CLOSED
1990002625	562.59	9,519.97	10,082.56		42030	00120		1	1 019 SETTLED/CLOSED
1997003108	822.18	2,726.27	3,548.45		42030	00120		4	1 019 SETTLED/CLOSED
2021007198	1,971.90	0.00	1,971.90	08/03/2023	42031	00060	6-7	1	1 019 FULLY REDEEMED

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2022005442	13,779.66	15,032.11	28,811.77	42031 00060	6-7	1	1 019	OPEN
1998003672	1,583.39	0.00	1,583.39 05/17/1999	42031 00120		1	1 019	FULLY REDEEMED
2009003946	15,729.08	8,700.43	24,429.51 07/21/2011	42032 00080	8-9	1	1 019	FULLY REDEEMED
2010006593	4,869.09	0.00	4,869.09 07/21/2011	42032 00080	8-9	1	1 019	FULLY REDEEMED
2013006572	3,275.70	0.00	3,275.70 05/27/2014	42032 00270		1	1 019	FULLY REDEEMED
2014006275	7,075.90	0.00	7,075.90 01/08/2016	42032 00270		1	1 019	FULLY REDEEMED
2002003344	2,881.76	0.00	2,881.76 04/17/2003	42034 00010		1	1 019	FULLY REDEEMED
2019005717	6,829.06	0.00	6,829.06 09/14/2022	42034 00040		1	1 019	FULLY REDEEMED
2020006684	8,378.80	0.00	8,378.80 07/14/2022	42034 00040		1	1 019	FULLY REDEEMED
2021007199	6,869.85	0.00	6,869.85 07/14/2022	42034 00040		1	1 019	FULLY REDEEMED
2018005225	11,816.05	0.00	11,816.05 05/15/2019	42034 01110		1	1 019	FULLY REDEEMED
2021007200	8,227.55	0.00	8,227.55 04/19/2023	42035 00040		1	1 019	FULLY REDEEMED
2022005443	10,696.91	19,827.89	30,524.80 11/13/2023	42035 00040		1	1 019	FULLY REDEEMED
2008004715	2,251.95	0.00	2,251.95 04/27/2009	42036 01140		1	1 019	FULLY REDEEMED
2001003403	1,971.27	1,698.40	3,669.67 02/27/2003	42037 00010		1	1 019	FULLY REDEEMED
1997003109	1,623.61	2,421.82	4,045.43 12/16/1999	42037 00080		1	1 019	FULLY REDEEMED
2022005444	1,378.29	0.00	1,378.29 08/16/2023	42037 00140		1	1 019	FULLY REDEEMED
2023005168	1,975.17	0.00	1,975.17	42037 00140		1	1 019	OPEN
2011006327	1,525.82	0.00	1,525.82 04/09/2012	42037 00210		1	1 019	FULLY REDEEMED
2014006276	3,986.02	0.00	3,986.02 03/31/2016	42037 00210		1	1 019	FULLY REDEEMED
2001003404	1,600.29	0.00	1,600.29 05/30/2002	42037 00270		1	1 019	FULLY REDEEMED
2002003345	2,025.77	1,973.93	3,999.70 12/29/2005	42037 00270		1	1 019	FULLY REDEEMED
2023005169	4,685.55	0.00	4,685.55	42037 00330		1	1 019	OPEN
2021007202	1,464.86	0.00	1,464.86 04/19/2023	42038 00070		1	1 019	FULLY REDEEMED
2022005445	10,071.46	10,146.66	20,218.12	42038 00070		1	1 019	OPEN
1986002104	610.40	0.00	610.40 05/19/1987	42038 00080				FULLY REDEEMED
2021007203	1,492.27	0.00	1,492.27 08/03/2023	42038 00080		1	1 019	FULLY REDEEMED
2022005446	10,518.22	10,664.26	21,182.48 05/29/2024	42038 00080		1	1 019	FULLY REDEEMED
2010006594	16,771.57	62,362.19	79,133.76	42038 01100	110,210	1	1 019	ASSIGN

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**Sub/Pyrm**

Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Description
2014006277	10,014.90	0.00	10,014.90		42038	01100	110,210	1	1 019 ASSIGN
2021007205	1,821.16	0.00	1,821.16	08/31/2022	42039	00070		1	1 019 FULLY REDEEMED
2004003022	1,117.29	0.00	1,117.29	09/06/2005	42040	00020	2-3	1	1 019 FULLY REDEEMED
2022005447	8,032.71	13,988.96	22,021.67		42040	00120	12-13	1	1 019 OPEN
2016005647	4,393.18	0.00	4,393.18	06/26/2017	42040	00180	18-19	1	1 019 FULLY REDEEMED
2017005809	2,233.12	0.00	2,233.12	10/17/2018	42040	00180	18-19	1	1 019 FULLY REDEEMED
2022005448	2,576.63	0.00	2,576.63	05/28/2024	42041	00060	6-7	1	1 019 FULLY REDEEMED
2023005172	6,466.71	0.00	6,466.71		42041	00060	6-7	1	1 019 OPEN
2000003565	849.18	0.00	849.18	10/10/2001	42041	00080	8-9	1	1 019 FULLY REDEEMED
2021007207	2,287.10	0.00	2,287.10	08/03/2023	42041	00080	8-9	1	1 019 FULLY REDEEMED
2022005449	14,985.91	14,255.54	29,241.45		42041	00080	8-9	1	1 019 OPEN
2009003947	3,894.01	0.00	3,894.01	03/04/2010	42041	00220	22-23	1	1 019 FULLY REDEEMED
2011006329	8,346.01	4,778.84	13,124.85	09/11/2012	42041	00220	22-23	1	1 019 FULLY REDEEMED
2018005229	2,188.31	0.00	2,188.31	05/31/2019	42041	00220	22-23	1	1 019 FULLY REDEEMED
2007004114	1,568.74	0.00	1,568.74	03/03/2008	42042	00050		1	1 019 FULLY REDEEMED
2011006330	8,590.68	0.00	8,590.68	05/04/2012	42042	00070		1	1 019 FULLY REDEEMED
2013006574	4,611.09	0.00	4,611.09	04/07/2014	42042	00070		1	1 019 FULLY REDEEMED
2003003030	4,525.96	17,910.16	22,436.12	10/25/2004	42044	00120		1	1 014 FULLY REDEEMED
2022004735	51,412.39	0.00	51,412.39	04/27/2023	42044	00120		1	1 014 FULLY REDEEMED
2023004488	23,683.97	0.00	23,683.97	05/30/2024	42044	00120		1	1 014 FULLY REDEEMED
2010006596	6,347.55	0.00	6,347.55	04/29/2011	42045	00010		1	1 019 FULLY REDEEMED
2011006333	2,152.33	0.00	2,152.33	03/08/2012	42045	00010		1	1 019 FULLY REDEEMED
2013006577	12,327.25	10,380.95	22,708.20	11/09/2015	42045	00010		1	1 019 FULLY REDEEMED
2014006282	4,929.54	10,801.81	15,731.35	11/09/2015	42045	00010		1	1 019 FULLY REDEEMED
2018005230	18,499.25	0.00	18,499.25	11/18/2022	42045	00130		1	1 019 FULLY REDEEMED
2019005719	19,773.14	0.00	19,773.14	11/14/2022	42045	00130		1	1 019 FULLY REDEEMED
2020006690	18,015.73	0.00	18,015.73	04/28/2022	42045	00130		1	1 019 PYRAMID
2021007208	12,456.29	31,602.79	44,059.08	11/14/2022	42045	00130		1	1 019 FULLY REDEEMED
2023005174	5,850.84	0.00	5,850.84		42045	00130		1	1 019 OPEN
1993002662	969.64	7,225.77	8,195.41	03/28/1997	42045	00160		1	1 019 FULLY REDEEMED
2022005450	9,467.19	0.00	9,467.19	05/10/2023	42045	00170		1	1 019 FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
2014006283	4,953.60	11,513.91	16,467.51	12/31/2015	42045	00190	1	1 019 FULLY REDEEMED
2003003410	1,075.01	0.00	1,075.01	04/30/2004	42045	00250	1	1 019 FULLY REDEEMED
2002003346	2,151.74	0.00	2,151.74	03/17/2003	42046	00080	1	1 019 FULLY REDEEMED
1982002208	994.02	0.00	994.02		42046	00160		SETTLED/CLOSED
1985002805	2,490.64	1,472.84	3,963.48	10/02/1986	42046	00160		FULLY REDEEMED
2005003146	1,190.90	0.00	1,190.90	05/23/2006	42046	00240	1	1 019 FULLY REDEEMED
2020006693	5,462.13	0.00	5,462.13	03/25/2022	42049	01010	1	1 019 FULLY REDEEMED
2021007209	15,339.27	0.00	15,339.27	03/25/2022	42049	01010	1	1 019 FULLY REDEEMED
1993002663	567.63	6,853.60	7,421.23		42050	01090	1	1 019 SETTLED/CLOSED
1994002599	1,161.42	0.00	1,161.42	02/08/1996	42050	01090	1	1 019 FULLY REDEEMED
2014006286	2,016.26	0.00	2,016.26	11/16/2015	42051	01040	1	1 019 FULLY REDEEMED
2019005721	7,412.88	0.00	7,412.88	09/30/2021	42051	01040	1	1 019 FULLY REDEEMED
1981002193	1,533.25	2,638.93	4,172.18		42051	01100		SETTLED/CLOSED
1983002006	694.83	1,961.11	2,655.94		42051	01100		SETTLED/CLOSED
1984002115	1,844.35	0.00	1,844.35		42051	01100		SETTLED/CLOSED
1986002105	2,191.40	0.00	2,191.40		42051	01100		SETTLED/CLOSED
1987002261	2,353.95	5,471.20	7,825.15		42051	01100	1	1 019 SETTLED/CLOSED
1990002627	2,998.25	0.00	2,998.25		42051	01100	1	1 019 SETTLED/CLOSED
1991002312	3,052.09	3,393.32	6,445.41		42051	01100	1	1 019 SETTLED/CLOSED
1983002007	186.10	1,351.81	1,537.91		42051	01150		SETTLED/CLOSED
1986002106	403.85	401.10	804.95		42051	01150		SETTLED/CLOSED
1989002154	452.06	0.00	452.06		42051	01150	4	1 019 SETTLED/CLOSED
1990002628	454.76	1,030.26	1,485.02		42051	01150	4	1 019 SETTLED/CLOSED
1991002313	450.50	1,841.45	2,291.95		42051	01150	4	1 019 SETTLED/CLOSED
2005003147	1,989.19	0.00	1,989.19	03/30/2006	42051	01160	1	1 019 FULLY REDEEMED
2017005814	15,110.64	33,540.15	48,650.79	12/19/2019	42051	01160	1	1 019 FULLY REDEEMED
1994002600	3,117.09	370.32	3,487.41	09/08/1995	42051	01170	1	1 019 FULLY REDEEMED
2015006243	2,725.49	0.00	2,725.49	08/31/2017	42052	01100	1	1 019 FULLY REDEEMED
2016005652	5,165.59	0.00	5,165.59	08/31/2017	42052	01100	1	1 019 FULLY REDEEMED
2019005722	4,002.09	0.00	4,002.09	04/20/2021	42052	01100	1	1 019 FULLY REDEEMED
2023005177	4,198.42	0.00	4,198.42		42059	01220	1	1 019 OPEN
2014006287	12,664.54	0.00	12,664.54	06/13/2016	42059	01410	1	1 019 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2015006244	11,519.46	0.00	11,519.46	06/13/2016	42059	01410	1	1 019	FULLY REDEEMED
1997003110	631.72	0.00	631.72	04/08/1998	42060	01180	1	1 019	FULLY REDEEMED
2007004115	3,196.54	0.00	3,196.54	05/13/2008	42060	01300	1	1 019	FULLY REDEEMED
2000003566	3,379.97	0.00	3,379.97	01/17/2002	42060	01490	1	1 019	FULLY REDEEMED
2001003405	2,081.69	0.00	2,081.69	05/07/2002	42060	01490	1	1 019	FULLY REDEEMED
1998003675	412.49	0.00	412.49	03/01/1999	42063	00430	4	1 019	FULLY REDEEMED
1998003676	412.49	0.00	412.49	05/06/1999	42063	00440	4	1 019	FULLY REDEEMED
1998003677	412.49	0.00	412.49	05/06/1999	42063	00450	4	1 019	FULLY REDEEMED
2003003411	683.45	0.00	683.45	05/28/2004	42063	00610	4	1 019	FULLY REDEEMED
2022005452	4,957.36	0.00	4,957.36		42064	00790	1	1 019	OPEN
2003003412	1,419.58	0.00	1,419.58	04/23/2004	42064	00850	1	1 019	FULLY REDEEMED
2019005723	16,459.20	0.00	16,459.20	02/10/2023	42064	00880	1	1 019	FULLY REDEEMED
2020006699	15,821.75	11,103.04	26,924.79	02/10/2023	42064	00880	1	1 019	FULLY REDEEMED
2021007213	15,373.54	0.00	15,373.54	02/10/2023	42064	00880	1	1 019	FULLY REDEEMED
1998003678	1,026.32	0.00	1,026.32	05/28/1999	42065	00420	1	1 019	FULLY REDEEMED
2004003023	1,106.83	0.00	1,106.83	03/16/2005	42065	01430	1	1 019	FULLY REDEEMED
2006003363	1,836.26	0.00	1,836.26	06/30/2007	42066	00680	1	1 019	FULLY REDEEMED
2007004116	1,910.83	0.00	1,910.83	03/24/2008	42066	00680	1	1 019	FULLY REDEEMED
2008004716	5,938.69	0.00	5,938.69	04/02/2009	42066	00680	1	1 019	FULLY REDEEMED
2023005243	11,632.65	0.00	11,632.65		42067	0063A	1	1 020	OPEN
2000003567	190.86	1,017.08	1,207.94		42067	00690	4	1 019	SETTLED/CLOSED
2021007214	13,914.97	0.00	13,914.97	10/13/2022	42067	0144A	1	1 019	FULLY REDEEMED
2022005454	31,156.31	0.00	31,156.31	01/26/2024	42067	0144A	1	1 019	FULLY REDEEMED
2019005784	4,375.22	0.00	4,375.22	07/23/2020	42067	0146A	1	1 020	FULLY REDEEMED
									146A,146B & 146C
1984002117	4,232.10	9,055.52	13,287.62	07/07/1987	42068	01270			FULLY REDEEMED
1987002263	4,996.68	0.00	4,996.68	06/10/1988	42068	01270	4	1 019	FULLY REDEEMED
1996003373	3,946.49	12,720.93	16,667.42	03/24/1999	42068	01270	4	1 019	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1998003679	1,872.96		0.00	1,872.96	03/24/1999	42068	01270		4 1 019	FULLY REDEEMED
1984002118	5,122.33	10,966.43		16,088.76	07/07/1987	42068	01730			FULLY REDEEMED
1987002264	7,186.04	0.00		7,186.04	06/10/1988	42068	01730		4 1 019	FULLY REDEEMED
1996003374	9,002.88	35,387.54		44,390.42	03/24/1999	42068	01730		4 1 019	FULLY REDEEMED
1997003111	17,438.25	0.00		17,438.25	10/27/1998	42068	01730		4 1 019	FULLY REDEEMED
2019005724	395.75	0.00		395.75	06/18/2020	42068	01890		1 1 019	FULLY REDEEMED
2001003406	2,665.91	5,429.91		8,095.82	02/11/2004	42070	00020		1 1 019	FULLY REDEEMED
1989002155	15,544.79	0.00		15,544.79	01/16/1992	42070	0004A	4A-4B	4 1 019	FULLY REDEEMED
1990002629	38,432.03	13,828.59		52,260.62	04/08/1993	42070	0004A	4A-4B	4 1 019	FULLY REDEEMED
1991002314	45,035.02	34,264.64		79,299.66	03/02/1994	42070	0004A	4A-4B	4 1 019	FULLY REDEEMED
1993002664	52,925.52	28,139.91		81,065.43	12/06/1995	42070	0004A	4A-4B	4 1 019	FULLY REDEEMED
1994002601	10,875.78	0.00		10,875.78	12/06/1995	42070	0004A	4A-4B	4 1 019	FULLY REDEEMED
2023005179	2,059.85	0.00		2,059.85	05/29/2024	42070	00060		4 1 019	FULLY REDEEMED
2008004717	5,967.59	0.00		5,967.59	10/29/2010	42070	02030		4 1 019	FULLY REDEEMED
2009003948	12,205.30	10,858.31		23,063.61	06/30/2011	42070	02030		4 1 019	FULLY REDEEMED
2011006336	17,312.14	16,810.24		34,122.38	07/09/2014	42070	02030		4 1 019	FULLY REDEEMED
2012006902	4,710.28	48,729.26		53,439.54	03/09/2016	42070	02030		4 1 019	FULLY REDEEMED
2013006579	21,966.33	20,336.05		42,302.38	01/21/2015	42070	02030		4 1 019	PYRAMID
2015006248	22,719.25	0.00		22,719.25	04/22/2016	42070	02030		4 1 019	FULLY REDEEMED
2008004718	20,542.32	0.00		20,542.32	04/06/2009	42070	02040		4 1 019	FULLY REDEEMED
2016004906	1,381.20	8,270.07		9,651.27		42071	00810	81-82	1 1 014	SETTLED/CLOSED
1999003912	1,847.95	0.00		1,847.95	04/13/2000	42072	00020	2,201	1 1 019	FULLY REDEEMED
2015006249	8,966.54	0.00		8,966.54	07/10/2017	42072	01080		1 1 019	FULLY REDEEMED
2005003148	658.26	0.00		658.26	03/24/2006	42073	00110	11-12	1 1 019	FULLY REDEEMED
1974001620	1,102.79	18,841.52		19,944.31	12/24/1987	42073	00250			FULLY REDEEMED
2022005455	2,026.45	0.00		2,026.45	10/13/2023	42073	01210		1 1 019	FULLY REDEEMED
2013006580	7,497.66	10,522.39		18,020.05	02/13/2015	42074	00430		1 1 019	FULLY REDEEMED
1997003112	1,413.21	4,902.44		6,315.65	04/18/2000	42074	00460		1 1 019	FULLY REDEEMED
1999003913	720.23	0.00		720.23	04/18/2000	42074	00460		1 1 019	FULLY REDEEMED
2000003568	3,583.65	2,676.54		6,260.19	08/28/2002	42074	00460		1 1 019	FULLY REDEEMED
2001003407	1,043.07	2,947.18		3,990.25	08/28/2002	42074	00460		1 1 019	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2015006250	1,990.04	0.00	1,990.04	05/18/2016	42074	01040		1 1 019	FULLY REDEEMED
2008004719	6,485.58	0.00	6,485.58	04/07/2009	42074	01200		1 1 019	FULLY REDEEMED
2007004117	4,549.47	0.00	4,549.47	04/18/2008	42075	00120	12-13	1 1 019	FULLY REDEEMED
2017005816	17,118.57	0.00	17,118.57	06/01/2018	42075	00280	28-29	1 1 019	FULLY REDEEMED
2019005727	5,248.80	0.00	5,248.80	06/01/2020	42075	00440	44-45	1 1 019	FULLY REDEEMED
1998003680	672.00	0.00	672.00	03/22/1999	42075	00460	46-47	1 1 019	FULLY REDEEMED
2022005456	5,006.80	0.00	5,006.80	08/18/2023	42075	01120	112-113	1 1 019	FULLY REDEEMED
2017005817	1,420.38	1,470.11	2,890.49	09/08/2020	42075	01140	114-115	1 1 019	FULLY REDEEMED
1994002602	1,709.12	0.00	1,709.12	05/31/1995	42075	01600		1 1 019	FULLY REDEEMED
2008004720	4,992.85	0.00	4,992.85	02/15/2011	42076	00050	5-7	1 1 019	FULLY REDEEMED
2009003949	8,626.28	6,787.15	15,413.43	06/04/2012	42076	00050	5-7	1 1 019	FULLY REDEEMED
2011006337	2,145.83	0.00	2,145.83	09/20/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2012006903	9,705.34	0.00	9,705.34	08/28/2014	42076	00050	5-7	1 1 019	FULLY REDEEMED
2013006581	10,086.01	0.00	10,086.01	08/28/2014	42076	00050	5-7	1 1 019	FULLY REDEEMED
2014006290	2,336.58	0.00	2,336.58	09/20/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2015006251	13,327.08	10,712.78	24,039.86	09/20/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2016005654	2,635.36	14,131.25	16,766.61	04/19/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2018005237	15,412.51	15,745.63	31,158.14	11/15/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2020006704	19,727.28	0.00	19,727.28	04/19/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2021007216	16,924.92	0.00	16,924.92	04/19/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2022005458	17,052.32	83,815.29	100,867.61	09/20/2023	42076	00050	5-7	1 1 019	FULLY REDEEMED
2007004119	7,679.67	0.00	7,679.67	12/11/2008	42076	00140	14-15	1 1 019	FULLY REDEEMED
1986002107	1,797.15	0.00	1,797.15	04/07/1987	42076	00160			FULLY REDEEMED
1988001587	2,050.89	0.00	2,050.89	02/15/1990	42076	00160	16,116	1 1 019	FULLY REDEEMED
1989002156	2,280.41	2,524.81	4,805.22	05/21/1991	42076	00160	16,116	1 1 019	FULLY REDEEMED
1996003375	1,862.78	0.00	1,862.78	05/23/1997	42076	00160	16,116	1 1 019	FULLY REDEEMED
1998003681	1,338.18	0.00	1,338.18	12/29/1999	42076	00160	16,116	1 1 019	FULLY REDEEMED
1999003914	2,119.28	0.00	2,119.28	06/23/2000	42076	00160	16,116	1 1 019	FULLY REDEEMED
2000003569	1,643.41	0.00	1,643.41	11/30/2001	42076	00160	16,116	1 1 019	FULLY REDEEMED
2001003408	3,732.89	0.00	3,732.89	11/21/2002	42076	00160	16,116	1 1 019	FULLY REDEEMED
2021007217	2,276.77	0.00	2,276.77	08/03/2023	42076	00160	16,116	1 1 019	FULLY REDEEMED
2022005459	16,503.94	18,066.37	34,570.31	12/15/2023	42076	00160	16,116	1 1 019	FULLY REDEEMED
1999003915	258.72	0.00	258.72	03/23/2000	42076	01320		1 1 019	FULLY REDEEMED

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ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2001003409	5,587.40	0.00	5,587.40	02/26/2002	42076	01360		1	1 019 FULLY REDEEMED
2013006582	2,185.24	0.00	2,185.24	08/13/2015	42076	01400	140	1	1 019 FULLY REDEEMED
2013006583	1,294.73	0.00	1,294.73	04/18/2016	42076	01410		1	1 019 FULLY REDEEMED
2021007219	8,256.54	0.00	8,256.54	06/27/2022	42077	00500		1	1 019 FULLY REDEEMED
2000003570	4,470.71	0.00	4,470.71	06/03/2002	42077	01190		1	1 019 FULLY REDEEMED
2002003347	1,143.53	0.00	1,143.53	07/18/2003	42077	01190		1	1 019 FULLY REDEEMED
2004003024	1,684.49	0.00	1,684.49	03/10/2005	42077	01210		1	1 019 FULLY REDEEMED
2000003571	4,487.83	1,169.55	5,657.38	07/01/2003	42077	01480		1	1 019 FULLY REDEEMED
2002003348	1,348.43	0.00	1,348.43	11/17/2006	42077	01480		1	1 019 FULLY REDEEMED
2003003413	3,118.81	0.00	3,118.81	11/17/2006	42077	01480		1	1 019 FULLY REDEEMED
2004003025	8,840.96	0.00	8,840.96	02/02/2007	42077	01480		1	1 019 FULLY REDEEMED
2005003150	9,954.10	0.00	9,954.10	02/02/2007	42077	01480		1	1 019 FULLY REDEEMED
1998003682	3,216.26	0.00	3,216.26	04/15/1999	42077	01510		1	1 019 FULLY REDEEMED
1999003916	789.16	0.00	789.16	05/31/2000	42077	01510		1	1 019 FULLY REDEEMED
2000003572	7,723.88	0.00	7,723.88	08/28/2003	42077	01510		1	1 019 FULLY REDEEMED
2002003349	8,164.91	6,330.39	14,495.30	08/28/2003	42077	01510		1	1 019 FULLY REDEEMED
2022005460	4,193.11	0.00	4,193.11	04/11/2023	42077	01570		1	1 019 FULLY REDEEMED
2003003414	1,019.60	0.00	1,019.60	08/16/2004	42079	01160		1	1 019 FULLY REDEEMED
1989002157	1,205.64	0.00	1,205.64	07/24/1990	42079	01300		1	1 019 FULLY REDEEMED
2011006338	3,052.01	0.00	3,052.01	01/15/2014	42079	01460		1	1 019 FULLY REDEEMED
2012006904	15,224.47	0.00	15,224.47	02/13/2015	42079	01460		1	1 019 FULLY REDEEMED
2013006584	15,704.98	0.00	15,704.98	02/13/2015	42079	01460		1	1 019 FULLY REDEEMED
1996002989	1,785.00	3,514.43	5,299.43	08/28/1997	42080	01320		1	1 014 FULLY REDEEMED
1985002500	2,707.22	0.00	2,707.22	05/30/1986	42080	01570			FULLY REDEEMED
1992002190	28,575.07	0.00	28,575.07	06/15/1993	42080	01570		4	1 014 FULLY REDEEMED
1993002379	29,770.46	16,693.74	46,464.20	02/26/1996	42080	01570		4	1 014 FULLY REDEEMED
1994002354	13,631.41	47,789.72	61,421.13	03/20/1997	42080	01570		4	1 014 FULLY REDEEMED
1996002990	15,622.76	0.00	15,622.76	01/09/1998	42080	01570		4	1 014 FULLY REDEEMED
2011005516	39,673.28	0.00	39,673.28	07/13/2012	42080	01570		4	1 014 FULLY REDEEMED
1985002806	285.30	0.00	285.30	09/04/1986	42081	00050			FULLY REDEEMED
1985002807	310.96	0.00	310.96	09/04/1986	42081	00060			FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Code	Code	Code	Code	Status	
1985002808	224.39	0.00		224.39	08/04/1986	42081	00070			FULLY REDEEMED	
1985002809	336.60	0.00		336.60	08/04/1986	42081	00080			FULLY REDEEMED	
1985002810	176.28	0.00		176.28	08/04/1986	42081	00090			FULLY REDEEMED	
1985002811	993.91	0.00		993.91	11/26/1986	42081	00150			FULLY REDEEMED	
1985002812	224.39	0.00		224.39	12/22/1986	42081	00190			FULLY REDEEMED	
1985002813	237.20	0.00		237.20	05/29/1986	42081	00230			FULLY REDEEMED	
1985002814	173.08	0.00		173.08	05/29/1986	42081	00240			FULLY REDEEMED	
1985002815	124.99	0.00		124.99	11/06/1986	42081	00250			FULLY REDEEMED	
1985002816	2,084.09	0.00		2,084.09	09/04/1986	42081	01060			FULLY REDEEMED	
2022005461	1,864.20	0.00		1,864.20		42081	02150	4	1 019	OPEN	
1985002817	102.53	0.00		102.53	09/04/1986	42081	02160			FULLY REDEEMED	
1985002818	134.61	0.00		134.61	05/29/1986	42081	02170			FULLY REDEEMED	
1985002819	673.28	0.00		673.28	05/29/1986	42081	02190			FULLY REDEEMED	
1986002108	3,595.50	0.00		3,595.50	05/04/1987	42081	02320			FULLY REDEEMED	
2022005462	601.33	0.00		601.33		42081	02370	4	1 019	OPEN	
2023005181	3,929.14	0.00		3,929.14		42081	02380	4	1 019	OPEN	
2023005182	4,001.36	0.00		4,001.36		42081	02390	4	1 019	OPEN	
2023005183	3,945.19	0.00		3,945.19		42081	02400	4	1 019	OPEN	
2023005184	4,017.42	0.00		4,017.42		42081	02410	4	1 019	OPEN	
2023005185	958.15	0.00		958.15		42081	02420	4	1 019	OPEN	
2015005405	1,349.97	0.00		1,349.97	05/18/2016	42084	00130			FULLY REDEEMED	
								13-14	1	1 014	
2008004046	2,299.55	0.00		2,299.55	05/05/2009	42084	00210			FULLY REDEEMED	
									1	1 014	
1999003917	1,094.21	0.00		1,094.21		42085	00070			SETTLED/CLOSED	
2000003573	6,268.25	13,981.71		20,249.96	05/05/2003	42085	00070			FULLY REDEEMED	
2003003416	8,682.66	0.00		8,682.66	02/28/2005	42085	00070			FULLY REDEEMED	
								7,8,306	4	1 019	
								7,8,306	4	1 019	
									4	1 019	

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2004003026	13,795.13	11,287.46	25,082.59	02/13/2006	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2005003151	14,739.61	0.00	14,739.61	03/20/2007	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2006003364	15,331.20	29,996.29	45,327.49	03/17/2008	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2007004120	3,262.70	66,672.01	69,934.71	10/31/2008	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2008004721	3,147.44	0.00	3,147.44	01/17/2012	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2009003950	15,000.27	0.00	15,000.27	10/21/2013	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2010006601	15,515.00	27,726.27	43,241.27	10/25/2013	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2011006339	3,393.56	0.00	3,393.56	10/22/2012	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2012006905	3,331.24	0.00	3,331.24	10/25/2013	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2013006585	16,517.47	13,200.09	29,717.56	05/18/2015	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2014006292	3,462.08	0.00	3,462.08	05/18/2015	42085 00070	7,8,306	4	1 019	FULLY REDEEMED
2002003350	923.64	0.00	923.64	11/07/2003	42085 00300	30-33	1	1 019	FULLY REDEEMED
2021007220	4,003.46	0.00	4,003.46	10/08/2022	42085 00540	54,101	4	1 019	FULLY REDEEMED
2023005186	3,424.65	0.00	3,424.65		42085 00540	54,101	4	1 019	OPEN
1985002820	364.60	0.00	364.60	05/12/1986	42085 00560				FULLY REDEEMED
2004003027	6,659.92	0.00	6,659.92	04/18/2005	42085 01120	112-113,213	1	1 019	FULLY REDEEMED
2005003152	7,499.01	0.00	7,499.01	03/13/2006	42085 01120	112-113,213	1	1 019	FULLY REDEEMED
2008004722	4,725.84	0.00	4,725.84	04/28/2009	42085 01120	112-113,213	1	1 019	FULLY REDEEMED
2014006294	41,904.15	0.00	41,904.15	10/26/2015	42085 02040		4	1 019	FULLY REDEEMED
1985002821	158.44	0.00	158.44	05/12/1986	42085 03100				FULLY REDEEMED
2023005187	8,807.24	0.00	8,807.24		42086 00060	6-7	1	1 019	OPEN
2019004997	11,967.58	0.00	11,967.58	03/09/2022	42087 0149UCA003800007	149 CA 38 UNIT 7	1	1 014	FULLY REDEEMED
2020005784	16,388.88	0.00	16,388.88	03/09/2022	42087 0149UCA003800007	149 CA 38 UNIT 7	1	1 014	FULLY REDEEMED
2021006182	15,015.19	0.00	15,015.19	03/09/2022	42087 0149UCA003800007	149 CA 38 UNIT 7	1	1 014	FULLY REDEEMED
2002002945	9,029.05	19,223.90	28,252.95	08/14/2014	42087 0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2005002720	11,765.25	10,547.86	22,313.11	03/30/2007	42087 0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2006002898	4,455.91	52,419.77	56,875.68		42087 0149UCA003800014	149 CA 38 UNIT 14	1	1 014	SETTLED/CLOSED
2008004047	4,110.38	19,565.59	23,675.97	12/14/2010	42087 0149UCA003800014	149 CA 38 UNIT 14	1	1 014	FULLY REDEEMED
2009003411	3,620.42	0.00	3,620.42	12/14/2010	42087 0149UCA003800014	149 CA 38 UNIT	1	1 014	FULLY REDEEMED

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										14
2011006340	9,101.79	9,194.78	18,296.57		42088 00060	6-9	1	1 019	SETTLED/CLOSED	
2013006587	10,339.40	0.00	10,339.40	10/22/2014	42088 00060	6-9	1	1 019	FULLY REDEEMED	
2006003365	1,758.50	7,908.81	9,667.31	12/18/2008	42088 01210	121,206	1	1 019	FULLY REDEEMED	
2007004121	3,521.58	0.00	3,521.58	12/18/2008	42088 01210	121,206	1	1 019	FULLY REDEEMED	
2021007221	11,233.34	0.00	11,233.34	04/19/2023	42088 02040		1	1 019	FULLY REDEEMED	
2022005463	12,937.56	25,893.04	38,830.60		42088 02040		1	1 019	OPEN	
2001003410	481.43	3,707.97	4,189.40	09/10/2013	42088 02070		4	1 019	FULLY REDEEMED	
2001003411	225.13	0.00	225.13	05/21/2002	42089 00010		1	1 019	FULLY REDEEMED	
2003003417	776.79	706.56	1,483.35	08/24/2007	42089 00010		1	1 019	SETTLED/CLOSED	
2004003028	547.85	0.00	547.85	03/27/2007	42089 00010		1	1 019	FULLY REDEEMED	
2006003366	890.93	1,439.46	2,330.39	08/16/2007	42089 00010		1	1 019	FULLY REDEEMED	
2009003951	933.45	1,718.91	2,652.36	01/11/2016	42089 00010		1	1 019	FULLY REDEEMED	
2013006589	21,131.94	14,306.57	35,438.51	02/16/2017	42089 00100	10-13	1	1 019	FULLY REDEEMED	
2014006295	7,562.83	14,954.87	22,517.70	02/16/2017	42089 00100	10-13	1	1 019	FULLY REDEEMED	
1996003376	1,701.58	0.00	1,701.58	03/17/1997	42089 00230	23-24	1	1 019	FULLY REDEEMED	
1998003683	1,811.56	0.00	1,811.56	04/05/1999	42089 00230	23-24	1	1 019	FULLY REDEEMED	
1999003918	1,869.49	0.00	1,869.49	05/31/2000	42089 00230	23-24	1	1 019	FULLY REDEEMED	
2002003351	2,628.68	0.00	2,628.68	04/23/2003	42089 00230	23-24	1	1 019	FULLY REDEEMED	
2003003418	2,922.37	2,900.26	5,822.63	04/06/2005	42089 00230		1	1 019	FULLY REDEEMED	
2004003029	1,878.69	0.00	1,878.69	04/06/2005	42089 00230	23-24	1	1 019	FULLY REDEEMED	
1985002822	1,659.13	0.00	1,659.13	04/27/1986	42089 00320				FULLY REDEEMED	
1986002109	3,710.26	3,727.35	7,437.61	11/16/1988	42089 00320				FULLY REDEEMED	
1988001588	4,205.12	4,625.01	8,830.13	02/20/1990	42089 00320	32-33,109	1	1 019	FULLY REDEEMED	
1996003377	2,875.47	0.00	2,875.47	03/31/1997	42089 00320	32-33,109	1	1 019	FULLY REDEEMED	
1997003113	2,989.24	8,033.06	11,022.30	06/29/1999	42089 00320	32-33,109	1	1 019	FULLY REDEEMED	
2000003574	7,708.57	0.00	7,708.57	05/10/2002	42089 00320	32-33,109	1	1 019	FULLY REDEEMED	
2001003412	8,152.93	0.00	8,152.93	05/10/2002	42089 00320	32-33,109	1	1 019	FULLY REDEEMED	
2002003352	893.89	0.00	893.89	05/12/2003	42089 01020		1	1 019	FULLY REDEEMED	
2003003419	1,008.41	0.00	1,008.41	07/16/2004	42089 01020		1	1 019	FULLY REDEEMED	
2018005239	2,236.99	0.00	2,236.99	04/04/2019	42089 01020		1	1 019	FULLY REDEEMED	
1996003378	1,124.65	441.25	1,565.90	09/29/1997	42089 01040		1	1 019	FULLY REDEEMED	
1997003114	339.62	0.00	339.62	11/13/1998	42089 01040		1	1 019	FULLY REDEEMED	
1999003919	1,769.21	0.00	1,769.21	05/17/2000	42089 01040		1	1 019	FULLY REDEEMED	
2001003413	5,798.86	9,972.06	15,770.92	03/17/2004	42089 01040		1	1 019	FULLY REDEEMED	

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2004003030	6,880.51	0.00	6,880.51	05/20/2005	42089 01040		1	1 019	FULLY REDEEMED
2005003153	1,407.06	0.00	1,407.06	05/18/2006	42089 01040		1	1 019	FULLY REDEEMED
1996003379	3,027.34	657.57	3,684.91	09/29/1997	42089 01060	106,130	1	1 019	FULLY REDEEMED
1997003115	498.61	1,157.41	1,656.02	11/13/1998	42089 01060	106,130	1	1 019	FULLY REDEEMED
1999003920	5,269.09	0.00	5,269.09	11/09/2000	42089 01060	106,130	1	1 019	FULLY REDEEMED
2001003414	6,624.37	14,786.66	21,411.03	01/26/2005	42089 01060	106,130	1	1 019	FULLY REDEEMED
2004003031	8,379.48	0.00	8,379.48	05/09/2005	42089 01060	106,130	1	1 019	FULLY REDEEMED
2005003154	1,688.85	5,610.47	7,299.32	01/31/2008	42089 01060	106,130	1	1 019	FULLY REDEEMED
2006003367	3,066.61	9,193.41	12,260.02	01/31/2008	42089 01060	106,130	1	1 019	FULLY REDEEMED
2008004723	10,057.03	10,208.33	20,265.36	10/04/2010	42089 01060	106,130	1	1 019	FULLY REDEEMED
2011006342	11,704.92	8,154.72	19,859.64	02/06/2014	42089 01060	106,130	1	1 019	FULLY REDEEMED
2012006909	9,189.93	0.00	9,189.93	03/12/2014	42089 01060	106,130	1	1 019	FULLY REDEEMED
2023005188	3,131.92	0.00	3,131.92		42089 01150		1	1 019	OPEN
2008004724	2,106.25	8,118.68	10,224.93	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2010006604	9,414.81	0.00	9,414.81	02/07/2017	42089 01220		1	1 019	FULLY REDEEMED
2011006343	9,244.26	6,519.48	15,763.74	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2012006910	3,144.99	0.00	3,144.99	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2013006590	10,508.77	0.00	10,508.77	02/24/2014	42089 01220		1	1 019	FULLY REDEEMED
2014006296	5,612.34	11,654.31	17,266.65	01/26/2017	42089 01220		1	1 019	FULLY REDEEMED
2015006256	3,729.35	0.00	3,729.35	04/11/2016	42089 01220		1	1 019	PYRAMID
2016005656	12,314.60	8,600.72	20,915.32	12/05/2017	42089 01220		1	1 019	FULLY REDEEMED
2017005819	4,102.03	0.00	4,102.03	04/18/2018	42089 01220		1	1 019	FULLY REDEEMED
1996003380	1,208.07	0.00	1,208.07	09/29/1997	42089 02060	206,230	1	1 019	FULLY REDEEMED
1997003116	4,007.30	4,280.16	8,287.46	11/13/1998	42089 02060	206,230	1	1 019	FULLY REDEEMED
1999003921	5,389.73	0.00	5,389.73	11/09/2000	42089 02060	206,230	1	1 019	FULLY REDEEMED
2000003575	6,160.40	10,381.03	16,541.43	04/01/2003	42089 02060	206,230	1	1 019	FULLY REDEEMED
2002003353	2,627.77	0.00	2,627.77	04/01/2003	42089 02060	206,230	1	1 019	FULLY REDEEMED
2003003420	8,024.04	5,826.99	13,851.03	05/20/2005	42089 02060		1	1 019	FULLY REDEEMED
2004003032	3,669.49	0.00	3,669.49	05/20/2005	42089 02060	206,230	1	1 019	FULLY REDEEMED
2005003155	1,990.92	6,370.05	8,360.97	03/29/2007	42089 02060	206,230	1	1 019	FULLY REDEEMED
2006003368	3,399.88	20,045.70	23,445.58	05/30/2008	42089 02060	206,230	1	1 019	FULLY REDEEMED
2008004725	10,867.62	11,048.08	21,915.70	10/20/2010	42089 02060	206,230	1	1 019	FULLY REDEEMED
2011006344	12,197.06	16,124.07	28,321.13	02/07/2014	42089 02060	206,230	1	1 019	FULLY REDEEMED
2002002946	3,133.86	0.00	3,133.86	05/29/2003	42090 00260	26-27	1	1 014	FULLY REDEEMED
1997002733	3,342.49	0.00	3,342.49	05/28/1998	42090 02140		4	1 014	FULLY REDEEMED
2019004998	10,415.80	0.00	10,415.80	01/15/2021	42090 02150		4	1 014	FULLY REDEEMED
1985002823	448.07	0.00	448.07	09/22/1986	42091 00030				FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2013006591	16,992.29	0.00	16,992.29	09/24/2014	42091	00090	9-11	1 1 019	FULLY REDEEMED
2008004726	7,698.56	0.00	7,698.56	05/26/2009	42091	01060		1 1 019	FULLY REDEEMED
2009003952	5,055.53	0.00	5,055.53	02/11/2011	42091	01060		1 1 019	FULLY REDEEMED
2015006257	5,730.57	11,387.08	17,117.65	04/01/2021	42091	01060		1 1 019	FULLY REDEEMED
2017005820	11,138.46	11,989.02	23,127.48	01/27/2021	42091	01060		1 1 019	FULLY REDEEMED
2018005240	12,831.08	0.00	12,831.08	01/14/2021	42091	01060		1 1 019	FULLY REDEEMED
2004003033	3,507.96	0.00	3,507.96	10/11/2005	42091	01080		1 1 019	FULLY REDEEMED
2005003156	2,401.77	0.00	2,401.77	12/27/2006	42092	00080	8-10	1 1 019	FULLY REDEEMED
2007004122	10,273.01	0.00	10,273.01	03/30/2009	42092	00080	8-10	1 1 019	FULLY REDEEMED
2008004727	15,981.32	46,164.11	62,145.43	11/05/2010	42092	00080	8-10	1 1 019	FULLY REDEEMED
2005003157	2,850.58	0.00	2,850.58	12/27/2006	42092	00110	11-15	4 1 019	FULLY REDEEMED
2007004123	12,539.09	0.00	12,539.09	08/23/2010	42092	00110	11-15	4 1 019	FULLY REDEEMED
2008004728	18,992.29	0.00	18,992.29	11/05/2010	42092	00110	11-15	4 1 019	FULLY REDEEMED
2009003953	20,091.07	0.00	20,091.07	11/05/2010	42092	00110	11-15	4 1 019	FULLY REDEEMED
1995002704	669.83	0.00	669.83	06/03/1996	42092	00210	21-22	1 1 019	FULLY REDEEMED
1996003381	752.87	1,578.71	2,331.58	10/07/1998	42092	00210	21-22	1 1 019	FULLY REDEEMED
2004003034	3,312.66	0.00	3,312.66	12/23/2005	42092	00210	21-22	1 1 019	SETTLED/CLOSED
2007004124	4,450.53	2,777.05	7,227.58	06/24/2010	42092	00210	21-22	1 1 019	FULLY REDEEMED
2009003954	2,524.59	0.00	2,524.59	04/23/2010	42092	00210	21-22	1 1 019	FULLY REDEEMED
2014006297	8,782.49	14,399.78	23,182.27		42092	00210	21-22	1 1 019	SETTLED/CLOSED
2015006258	7,130.89	0.00	7,130.89	10/03/2016	42092	00210	21-22	1 1 019	PYRAMID
2017005821	6,480.04	0.00	6,480.04	12/05/2019	42092	00210	21-22	1 1 019	FULLY REDEEMED
2018005241	6,351.60	0.00	6,351.60	12/05/2019	42092	00210	21-22	1 1 019	FULLY REDEEMED
2009003955	4,821.75	0.00	4,821.75	03/24/2010	42092	01180		1 1 019	FULLY REDEEMED
2016005657	1,870.28	0.00	1,870.28	10/20/2021	42092	01180		1 1 019	FULLY REDEEMED
2017005822	7,764.23	8,724.98	16,489.21	10/20/2021	42092	01180		1 1 019	FULLY REDEEMED
2019005728	10,032.60	11,838.94	21,871.54	08/31/2021	42092	01180		1 1 019	FULLY REDEEMED
1985002824	544.04	0.00	544.04	06/03/1986	42092	01200			FULLY REDEEMED
1987002265	634.08	0.00	634.08	03/21/1988	42092	01200		1 1 019	FULLY REDEEMED
1998003684	873.81	0.00	873.81	10/31/1999	42093	00250		1 1 019	FULLY REDEEMED
2022005464	8,192.49	0.00	8,192.49	03/23/2023	42093	00250		1 1 019	FULLY REDEEMED
2009003956	8,158.43	0.00	8,158.43	04/16/2010	42093	00270	27-28	1 1 019	FULLY REDEEMED
2003003421	6,941.31	0.00	6,941.31	03/01/2004	42093	01250		1 1 019	FULLY REDEEMED
2009003957	1,931.55	0.00	1,931.55	01/26/2012	42094	00020		1 1 019	FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
2004003035	3,804.57		0.00	3,804.57	04/12/2005	42094	00040			1	1 019	FULLY REDEEMED
2018005244	1,013.35		0.00	1,013.35	03/18/2019	42095	00160	16-18		1	1 019	FULLY REDEEMED
2006003369	3,925.91		0.00	3,925.91	03/30/2007	42095	00290			1	1 019	FULLY REDEEMED
2011006347	2,109.83		0.00	2,109.83	01/25/2013	42095	01300			4	1 019	FULLY REDEEMED
2023005189	9,239.10		0.00	9,239.10		42096	00140			1	1 019	OPEN
2014006299	5,516.12		0.00	5,516.12	02/02/2016	42096	00150	15,30		1	1 019	FULLY REDEEMED
1997003117	411.43		0.00	411.43	02/25/1998	42096	01020			1	1 019	FULLY REDEEMED
2006003370	671.32	2,846.30		3,517.62		42096	03170			1	1 019	SETTLED/CLOSED
2014006300	1,704.78		0.00	1,704.78	06/30/2015	42096	06220			1	1 019	FULLY REDEEMED
2017005826	3,305.73		0.00	3,305.73	03/05/2018	42096	06220			1	1 019	FULLY REDEEMED
1998003685	24,851.14		0.00	24,851.14	03/03/1999	42097	02010			4	1 019	FULLY REDEEMED
2004003036	5,292.40		0.00	5,292.40	03/31/2005	42097	02010			4	1 019	FULLY REDEEMED
2006003371	14,477.95		0.00	14,477.95	05/15/2007	42097	02010			4	1 019	FULLY REDEEMED
2021007225	14,652.98		0.00	14,652.98	10/23/2023	42097	02040			4	1 019	FULLY REDEEMED
2004003037	504.50		0.00	504.50	03/31/2005	42097	02050			4	1 019	FULLY REDEEMED
2006003372	1,222.14		0.00	1,222.14	05/15/2007	42097	02050			4	1 019	FULLY REDEEMED
2004003038	507.08		0.00	507.08	03/31/2005	42097	02060			4	1 019	FULLY REDEEMED
2006003373	1,241.33		0.00	1,241.33	05/15/2007	42097	02060			4	1 019	FULLY REDEEMED
2004003039	3,570.95		0.00	3,570.95	03/31/2005	42097	02080			4	1 019	FULLY REDEEMED
2006003374	2,482.17		0.00	2,482.17	05/15/2007	42097	02080			4	1 019	FULLY REDEEMED
2009003958	1,114.59		0.00	1,114.59	04/14/2010	42097	08230			1	1 019	FULLY REDEEMED
2001003415	805.95		0.00	805.95	02/25/2002	42097	08270			1	1 019	FULLY REDEEMED
2003003422	7,875.18		0.00	7,875.18	03/22/2004	42098	00090			1	1 019	FULLY REDEEMED
2013006595	3,123.09		0.00	3,123.09	09/15/2014	42098	00470	47-48		1	1 019	FULLY REDEEMED
2000003576	757.73		0.00	757.73	05/31/2001	42099	00350	35-36		1	1 019	FULLY REDEEMED
1985002825	3,687.09		0.00	3,687.09	04/27/1986	42099	00660					FULLY REDEEMED
1989002160	7,677.89		0.00	7,677.89	06/04/1990	42099	00660			1	1 019	FULLY REDEEMED
1992002408	9,214.13		0.00	9,214.13		42099	00660			1	1 019	SETTLED/CLOSED

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Account No	Balance	Sub	Pyrm	Original Date	TSB Lien No	TSB Lien No	Status
1993002666	9,255.38	0.00	9,255.38		42099 00660	1 1 019	SETTLED/CLOSED
1995002705	8,784.86	0.00	8,784.86		42099 00660	1 1 019	SETTLED/CLOSED
1996003382	9,858.72	0.00	9,858.72		42099 00660	1 1 019	SETTLED/CLOSED
1997003118	9,649.27	0.00	9,649.27		42099 00660	1 1 019	SETTLED/CLOSED
1998003686	9,952.63	0.00	9,952.63		42099 00660	1 1 019	SETTLED/CLOSED
1997003119	482.07	0.00	482.07	01/19/1999	42099 07000	1 1 019	FULLY REDEEMED
2009003959	7,650.90	0.00	7,650.90	01/19/2011	42099 07060	1 1 019	FULLY REDEEMED
2013006596	5,681.87	0.00	5,681.87	08/04/2014	42099 07060	1 1 019	FULLY REDEEMED
2018005246	7,500.10	0.00	7,500.10	04/19/2019	42099 07060	1 1 019	FULLY REDEEMED
1994002604	3,798.25	12,437.99	16,236.24	08/16/1996	42099 07170	1 1 019	FULLY REDEEMED
1997003120	5,001.10	16,685.85	21,686.95		42099 07170	1 1 019	SETTLED/CLOSED
2000003577	9,865.39	7,653.40	17,518.79	05/20/2002	42099 07170	1 1 019	FULLY REDEEMED
2001003416	2,751.55	42,614.47	45,366.02	08/29/2003	42099 07170	1 1 019	FULLY REDEEMED
2018005247	6,680.84	0.00	6,680.84	11/30/2020	42099 07170	1 1 019	FULLY REDEEMED
2019005733	7,197.15	0.00	7,197.15	06/02/2020	42099 07170	1 1 019	FULLY REDEEMED
2019005734	368.60	0.00	368.60	08/14/2020	42099 07220	1 1 019	FULLY REDEEMED
2023005191	1,008.39	0.00	1,008.39	04/30/2024	42099 07220	1 1 019	FULLY REDEEMED
2011006411	7,089.33	7,504.19	14,593.52	02/09/2015	42100 00050	1 1 020	FULLY REDEEMED
2012006990	9,311.38	0.00	9,311.38	02/09/2015	42100 00050	1 1 020	FULLY REDEEMED
2015006309	5,736.07	0.00	5,736.07	05/31/2016	42100 00050	1 1 020	FULLY REDEEMED
2001003446	2,253.68	0.00	2,253.68	03/12/2002	42100 00140	1 1 020	FULLY REDEEMED
1988001603	4,710.10	0.00	4,710.10	10/31/1989	42100 02300	1 1 020	FULLY REDEEMED
1990002645	1,595.33	0.00	1,595.33		42100 02300	1 1 020	SETTLED/CLOSED
1991002326	3,702.87	0.00	3,702.87		42100 02300	1 1 020	SETTLED/CLOSED
2015006262	1,551.63	0.00	1,551.63	03/30/2016	42101 02130	1 1 019	FULLY REDEEMED
2003003448	3,098.28	0.00	3,098.28	04/21/2004	42103 00350	1 1 020	FULLY REDEEMED
2004003055	1,227.65	0.00	1,227.65	03/21/2005	42103 00350	1 1 020	FULLY REDEEMED
						35-36	
1985002844	2,007.05	0.00	2,007.05	09/08/1987	42103 01790		FULLY REDEEMED
1986002119	2,122.80	1,505.96	3,628.76	09/23/1987	42103 01790		FULLY REDEEMED
1989002172	2,651.17	0.00	2,651.17	03/15/1990	42103 01790	1 1 020	FULLY REDEEMED
1990002646	1,344.98	2,582.64	3,927.62	02/18/1992	42103 01790	1 1 020	FULLY REDEEMED
1992002431	3,078.79	3,090.71	6,169.50	02/24/1994	42103 01790	1 1 020	FULLY REDEEMED
1994002630	1,632.41	0.00	1,632.41	05/18/1995	42103 01790	1 1 020	FULLY REDEEMED
1995002721	3,278.40	0.00	3,278.40	08/28/1996	42103 01790	1 1 020	FULLY REDEEMED
1997003137	3,750.15	0.00	3,750.15	01/31/2000	42103 01790	1 1 020	FULLY REDEEMED

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1998003712	3,879.85	0.00	3,879.85	01/31/2000	42103 01790		1	1 020	FULLY REDEEMED
1999003949	4,047.98	0.00	4,047.98	02/23/2001	42103 01790		1	1 020	FULLY REDEEMED
2001003447	2,278.97	0.00	2,278.97	04/30/2002	42103 01790		1	1 020	FULLY REDEEMED
2002003386	759.38	0.00	759.38	03/07/2003	42103 01790		1	1 020	FULLY REDEEMED
1998003713	4,162.67	0.00	4,162.67	05/28/1999	42103 01960				FULLY REDEEMED
2019005786	15,165.39	0.00	15,165.39	12/28/2020	42104 00020		1	1 020	FULLY REDEEMED
1987002274	1,433.95	0.00	1,433.95	07/28/1988	42104 00030		1	1 020	FULLY REDEEMED
1988001604	698.32	0.00	698.32	05/24/1989	42104 00030		1	1 020	FULLY REDEEMED
2010006670	5,138.87	0.00	5,138.87	03/18/2011	42104 00300	30-31	1	1 020	FULLY REDEEMED
2015006310	8,864.34	14,432.72	23,297.06	02/15/2017	42104 00300	30-31	1	1 020	FULLY REDEEMED
2018005292	12,238.69	0.00	12,238.69	09/13/2021	42104 00300	30-31	1	1 020	FULLY REDEEMED
2019005787	22,478.38	0.00	22,478.38	04/12/2022	42104 00300	30-31	1	1 020	FULLY REDEEMED
2008004048	11,949.20	0.00	11,949.20	03/06/2009	42105 00970	97-98	1	1 014	FULLY REDEEMED
2007003577	5,874.00	0.00	5,874.00	05/27/2008	42105 00990	99-100	1	1 014	FULLY REDEEMED
2008004049	7,331.87	0.00	7,331.87	12/01/2010	42105 01030			1 014	FULLY REDEEMED
1993002380	4,443.06	0.00	4,443.06	03/28/1996	42105 02060		1	1 014	FULLY REDEEMED
1994002355	4,515.94	0.00	4,515.94	03/28/1996	42105 02060		1	1 014	FULLY REDEEMED
1995002446	4,571.73	0.00	4,571.73	03/28/1996	42105 02060		1	1 014	FULLY REDEEMED
2023005192	12,292.19	0.00	12,292.19		42106 00060		4	1 019	OPEN
2023005193	2,859.18	0.00	2,859.18		42106 00070		4	1 019	OPEN
2023005194	487.98	0.00	487.98		42106 00080		4	1 019	OPEN
2005003185	205.26	0.00	205.26	01/18/2008	42107 01080	108,406,407	1	1 020	FULLY REDEEMED
2003003449	1,249.64	0.00	1,249.64	03/01/2004	42107 01140		1	1 020	FULLY REDEEMED
2002003387	6,203.68	0.00	6,203.68	04/16/2008	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2003003450	2,107.39	7,723.88	9,831.27	04/14/2006	42107 01830		1	1 020	FULLY REDEEMED
2005003186	8,505.42	0.00	8,505.42	04/16/2008	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2006003401	8,867.19	6,856.90	15,724.09	04/16/2008	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2007004154	2,264.76	61,675.91	63,940.67	07/16/2010	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2009004006	10,858.15	0.00	10,858.15	04/23/2010	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2010006671	10,995.21	0.00	10,995.21	05/20/2013	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2011006413	11,252.97	11,706.42	22,959.39	05/20/2013	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2013006664	11,551.58	0.00	11,551.58		42107 01830	183,286,384-385	1	1 020	OPEN

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2014006364	12,468.19	0.00	12,468.19	04/19/2017	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2015006312	14,990.21	12,090.57	27,080.78	01/30/2023	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2016005720	2,934.62	16,120.41	19,055.03	04/09/2021	42107 01830	183,286,384-385	1	1 020	FULLY REDEEMED
2018005293	17,696.71	19,880.43	37,577.14	04/26/2024	42107 01830	183,286,384-385	1	1 020	PYRAMID
2019005788	18,902.39	19,359.49	38,261.88	04/26/2024	42107 01830	183,286,384-385	1	1 020	PYRAMID
2022005512	18,974.51	0.00	18,974.51	04/26/2024	42107 01830	183,286,384-385	1	1 020	PYRAMID
2023005244	18,100.98	131,091.50	149,192.48		42107 01830	183,286,384-385	1	1 020	OPEN
2005003187	1,014.27	0.00	1,014.27	03/02/2006	42107 03020	302,403-405	1	1 020	FULLY REDEEMED
2017005882	13,654.79	0.00	13,654.79	03/13/2018	42108 01210	121,422,423	1	1 020	FULLY REDEEMED
2013006665	1,432.11	0.00	1,432.11	12/01/2014	42108 01550	155,252 & 257	1	1 020	FULLY REDEEMED
2010006672	4,296.48	9,056.34	13,352.82	09/15/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2011006414	2,708.82	8,911.52	11,620.34	12/02/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2012006992	2,203.63	14,261.02	16,464.65	04/27/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2013006666	11,884.19	0.00	11,884.19	02/13/2015	42109 01330	133,134,235	1	1 020	PYRAMID
2014006365	12,736.34	13,024.56	25,760.90	04/27/2016	42109 01330	133,134,235	1	1 020	FULLY REDEEMED
2015006313	2,513.18	0.00	2,513.18	04/11/2016	42109 01330	133,134,235	1	1 020	PYRAMID
2003003451	9,675.47	0.00	9,675.47	12/23/2004	42109 02560		1	1 020	FULLY REDEEMED
1997003268	1,469.98	0.00	1,469.98	11/10/1998	42110 00070	7-9	1	1 024	FULLY REDEEMED
1998003859	1,469.24	5,611.43	7,080.67	12/08/1999	42110 00070	7-9	1	1 024	FULLY REDEEMED
2002003557	7,746.46	0.00	7,746.46	04/08/2004	42110 00070	7-9	1	1 024	FULLY REDEEMED
2008004955	576.49	0.00	576.49	07/09/2009	42110 00100	10,54	1	1 024	FULLY REDEEMED
2003003605	975.14	0.00	975.14	07/21/2004	42110 00120		1	1 024	FULLY REDEEMED
2012007317	3,461.07	0.00	3,461.07	08/12/2015	42110 00250	25-26	1	1 024	FULLY REDEEMED
2013006957	7,238.30	13,673.20	20,911.50	10/31/2018	42110 00250	25-26	1	1 024	FULLY REDEEMED
1999004097	289.61	3,070.89	3,360.50	11/30/2000	42110 00390	39-40	1	1 024	FULLY REDEEMED
2023005506	11,460.96	0.00	11,460.96		42110 00390	39-40	1	1 024	OPEN
2000003746	2,399.51	0.00	2,399.51	05/07/2001	42110 00410	41-42	1	1 024	FULLY REDEEMED
2014006673	3,771.37	0.00	3,771.37	07/16/2015	42110 00430	43-44	1	1 024	FULLY REDEEMED
2012006993	2,371.75	0.00	2,371.75	05/31/2013	42112 00460		1	1 020	FULLY REDEEMED
2014006366	12,329.42	0.00	12,329.42	06/05/2017	42112 00460		1	1 020	FULLY REDEEMED
2015006314	13,126.25	0.00	13,126.25	06/05/2017	42112 00460		1	1 020	FULLY REDEEMED
2018005294	14,296.33	0.00	14,296.33	11/30/2021	42112 00460		1	1 020	FULLY REDEEMED
2019005789	12,874.05	0.00	12,874.05	11/30/2021	42112 00460		1	1 020	FULLY REDEEMED

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2002003388	4,263.60	0.00	4,263.60	03/11/2003	42112 01630	163-167	1	1 020	FULLY REDEEMED
2003003452	6,706.83	0.00	6,706.83	05/20/2004	42112 01630		1	1 020	FULLY REDEEMED
2009003412	20,353.57	0.00	20,353.57	02/26/2010	42113 00080		1	1 014	FULLY REDEEMED
2022004736	29,306.30	0.00	29,306.30	08/17/2023	42113 00080		1	1 014	FULLY REDEEMED
2016004907	71,790.97	0.00	71,790.97	04/24/2017	42113 00110		1	1 014	FULLY REDEEMED
2018004582	31,150.86	0.00	31,150.86	12/19/2019	42113 00110		1	1 014	FULLY REDEEMED
2021006184	8,666.37	0.00	8,666.37	05/24/2022	42113 00110		1	1 014	FULLY REDEEMED
2023004490	8,766.84	0.00	8,766.84		42113 00110		1	1 014	OPEN
2021007293	8,271.24	0.00	8,271.24	08/03/2023	42114 00010		1	1 020	FULLY REDEEMED
2022005513	16,288.37	26,592.52	42,880.89		42114 00010		1	1 020	OPEN
2021007294	2,152.58	0.00	2,152.58	05/20/2024	42114 00200		1	1 020	FULLY REDEEMED
2023005245	22,005.56	0.00	22,005.56	05/20/2024	42114 00200		1	1 020	FULLY REDEEMED
1995002722	3,202.06	0.00	3,202.06	07/29/1996	42114 00270		1	1 020	FULLY REDEEMED
2011006416	998.23	0.00	998.23	06/12/2012	42114 00890	89,190-191,292	1	1 020	FULLY REDEEMED
1997003138	77.31	0.00	77.31	05/22/1998	42114 02180	218,289	4	1 020	FULLY REDEEMED
1997003139	89.72	0.00	89.72	05/22/1998	42114 03840		4	1 020	FULLY REDEEMED
1992002433	3,893.12	0.00	3,893.12	03/31/1993	42114 03990		1	1 020	FULLY REDEEMED
1992002434	1,078.97	0.00	1,078.97	05/11/1993	42114 04030		1	1 020	FULLY REDEEMED
1993002694	7,863.04	0.00	7,863.04	05/21/1994	42114 04030		1	1 020	FULLY REDEEMED
1994002631	4,134.75	5,574.68	9,709.43	12/05/1995	42114 04030		1	1 020	FULLY REDEEMED
1997003140	5,020.61	6,869.30	11,889.91	10/20/2000	42114 04030		1	1 020	FULLY REDEEMED
2003003453	7,834.49	0.00	7,834.49	12/30/2004	42114 04030		1	1 020	FULLY REDEEMED
2019005790	4,520.23	0.00	4,520.23	06/05/2020	42115 00180		1	1 020	FULLY REDEEMED
2023005247	3,320.67	0.00	3,320.67	05/23/2024	42115 00180		1	1 020	FULLY REDEEMED
1992002435	2,159.33	0.00	2,159.33	05/20/1993	42115 00320	32,46	1	1 020	FULLY REDEEMED
1995002723	3,975.81	0.00	3,975.81	08/05/1998	42115 00320	32,46	1	1 020	FULLY REDEEMED
1996003404	4,459.68	3,607.62	8,067.30	02/19/1999	42115 00320	32,46	1	1 020	FULLY REDEEMED
2015006315	610.28	0.00	610.28	01/31/2018	42115 00390		1	1 020	FULLY REDEEMED
2019005791	1,148.41	0.00	1,148.41	12/01/2022	42115 00390		1	1 020	FULLY REDEEMED
2021007296	9,125.22	7,797.67	16,922.89	12/01/2022	42115 00390		1	1 020	FULLY REDEEMED
2017005884	927.63	0.00	927.63	03/16/2018	42115 00560		1	1 020	FULLY REDEEMED

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2009004007	29,904.28	29,629.33	59,533.61	02/25/2011	42115 00680		2	1 020	FULLY REDEEMED
2001003449	1,431.37	0.00	1,431.37	02/26/2002	42116 00120		1	1 020	FULLY REDEEMED
2009004008	2,348.81	0.00	2,348.81	03/18/2011	42116 00830	83-85	1	1 020	FULLY REDEEMED
2010006674	8,441.15	0.00	8,441.15	03/18/2011	42116 00830	83-85	1	1 020	FULLY REDEEMED
1996003405	348.16	0.00	348.16	07/30/1998	42118 00210	21-22	1	1 020	FULLY REDEEMED
1997003141	544.13	2,719.64	3,263.77	07/30/1998	42118 00210	21-22	1	1 020	FULLY REDEEMED
1999003950	3,620.43	0.00	3,620.43	10/09/2002	42118 00210	21-22	1	1 020	FULLY REDEEMED
2000003597	4,198.70	3,332.45	7,531.15	05/10/2002	42118 00210	21-22	1	1 020	FULLY REDEEMED
2001003450	869.52	4,483.59	5,353.11	10/18/2002	42118 00210	21-22	1	1 020	FULLY REDEEMED
2002003389	477.01	0.00	477.01	02/28/2003	42118 00350		1	1 020	FULLY REDEEMED
2004003056	4,605.67	0.00	4,605.67	02/28/2005	42118 00350		1	1 020	FULLY REDEEMED
2005003188	599.57	0.00	599.57	03/17/2006	42118 00350		1	1 020	FULLY REDEEMED
2022005515	4,272.42	0.00	4,272.42	05/31/2023	42118 02410		1	1 020	FULLY REDEEMED
2014006369	1,071.22	0.00	1,071.22	04/03/2015	42118 02510		1	1 020	FULLY REDEEMED
2011006349	4,250.71	0.00	4,250.71	06/13/2013	42120 00070		4	1 019	FULLY REDEEMED
2016005663	23,430.17	0.00	23,430.17	03/31/2017	42120 00070		4	1 019	FULLY REDEEMED
2003003423	999.06	0.00	999.06	03/17/2004	42120 00080		4	1 019	FULLY REDEEMED
2014006303	1,738.17	0.00	1,738.17	05/14/2015	42120 00080		4	1 019	FULLY REDEEMED
2022004738	7,339.70	0.00	7,339.70	04/06/2023	42121 00290		4	1 014	FULLY REDEEMED
2004003057	15,477.81	0.00	15,477.81	05/09/2005	42122 00040		4	1 020	FULLY REDEEMED
2008004769	1,505.94	0.00	1,505.94	11/30/2009	42122 00040		4	1 020	FULLY REDEEMED
1981002221	1,742.58	0.00	1,742.58		42122 00060				SETTLED/CLOSED
2019004999	1,354.42	0.00	1,354.42	09/30/2022	42123 01410	141-143	1	1 014	FULLY REDEEMED
2020005785	19,500.52	0.00	19,500.52	09/30/2022	42123 01410	141-143	1	1 014	FULLY REDEEMED
2021006185	19,226.85	15,344.09	34,570.94	09/30/2022	42123 01410	141-143	1	1 014	FULLY REDEEMED
2022004739	4,713.83	0.00	4,713.83	04/01/2024	42123 01410	141-143	1	1 014	FULLY REDEEMED
2023004492	21,886.64	0.00	21,886.64	04/01/2024	42123 01410	141-143	1	1 014	FULLY REDEEMED
2005002722	4,247.51	0.00	4,247.51	04/06/2006	42123 06130		1	1 014	FULLY REDEEMED
2017005022	2,427.19	18,410.07	20,837.26	09/03/2020	42123 0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED
2019005000	20,548.59	0.00	20,548.59	09/03/2020	42123 0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Interest	Status
2020005788	6,103.73	0.00	6,103.73	06/27/2022	42123	0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED
2021006187	21,143.23	0.00	21,143.23	06/27/2022	42123	0658UCA006400022	658 CA 64 UNIT 22	1	1 014	FULLY REDEEMED
2009004009	25,031.79	0.00	25,031.79	12/13/2011	42124	00130		2	1 020	FULLY REDEEMED
2012006994	18,895.44	0.00	18,895.44	09/01/2015	42124	00130		2	1 020	FULLY REDEEMED
2013006668	32,921.32	28,455.71	61,377.03	01/24/2018	42124	00130		2	1 020	FULLY REDEEMED
2014006370	4,017.35	34,176.46	38,193.81	05/11/2018	42124	00130		2	1 020	FULLY REDEEMED
2015006316	4,438.42	0.00	4,438.42	04/11/2016	42124	00130		2	1 020	PYRAMID
2016005721	5,844.66	12,285.75	18,130.41	01/24/2018	42124	00130		2	1 020	FULLY REDEEMED
2019005792	8,914.61	0.00	8,914.61	08/17/2020	42124	00410		1	1 020	FULLY REDEEMED
2007004155	10,493.83	0.00	10,493.83	06/12/2009	42124	01390		1	1 020	FULLY REDEEMED
2008004770	11,447.35	30,840.40	42,287.75		42124	01390		1	1 020	SETTLED/CLOSED
2009004010	1,979.66	0.00	1,979.66	04/23/2010	42124	01390		1	1 020	FULLY REDEEMED
2015006317	1,033.03	0.00	1,033.03	01/31/2020	42124	01390		1	1 020	FULLY REDEEMED
2022005516	20,633.55	0.00	20,633.55	08/16/2023	42124	01390		1	1 020	FULLY REDEEMED
1990002647	2,744.49	0.00	2,744.49	07/02/1993	42125	01180		1	1 020	FULLY REDEEMED
1991002328	2,825.52	0.00	2,825.52	02/14/1994	42125	01180		1	1 020	FULLY REDEEMED
2008004771	739.85	7,574.76	8,314.61	10/22/2009	42125	03100	310-311	1	1 020	FULLY REDEEMED
2010006678	4,002.16	0.00	4,002.16	06/13/2011	42125	03120	312-313	1	1 020	FULLY REDEEMED
2012006995	3,668.23	0.00	3,668.23	05/16/2016	42125	03120	312-313	1	1 020	FULLY REDEEMED
2013006670	8,721.79	0.00	8,721.79	08/30/2019	42125	03120	312-313	1	1 020	FULLY REDEEMED
2014006371	9,804.73	0.00	9,804.73	08/30/2019	42125	03120	312-313	1	1 020	FULLY REDEEMED
2015006318	10,943.05	9,462.54	20,405.59	02/25/2019	42125	03120	312-313	1	1 020	FULLY REDEEMED
2017005886	11,759.61	10,217.86	21,977.47	03/26/2019	42125	03120	312-313	1	1 020	FULLY REDEEMED
2018005296	1,577.96	0.00	1,577.96	03/26/2019	42125	03120	312-313	1	1 020	FULLY REDEEMED
2015006319	12,093.39	12,216.89	24,310.28	07/30/2021	42125	03180	318-319	1	1 020	FULLY REDEEMED
2017005887	13,545.62	13,513.70	27,059.32	07/30/2021	42125	03180	318-319	1	1 020	FULLY REDEEMED
2019005793	15,286.70	0.00	15,286.70	07/30/2021	42125	03180	318-319	1	1 020	FULLY REDEEMED
2017005888	1,202.25	0.00	1,202.25	05/25/2018	42125	03280		1	1 020	FULLY REDEEMED
1985002845	183.44	0.00	183.44	04/27/1986	42126	00010				FULLY REDEEMED
2016005723	10,553.33	0.00	10,553.33	01/02/2018	42126	00110	11-12	1	1 020	FULLY REDEEMED
2007004156	5,911.93	0.00	5,911.93	04/25/2008	42126	00140		1	1 020	FULLY REDEEMED
2022005517	6,861.01	12,398.99	19,260.00		42126	00320	32-33,281	1	1 020	OPEN

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status	
1997003142	594.29	0.00		594.29	01/06/2000	42126	00460		46-47	1	1 020	FULLY REDEEMED
2018005298	754.65	0.00		754.65	02/21/2019	42127	00290		29-32	1	1 020	FULLY REDEEMED
1987002275	308.92	0.00		308.92	10/07/1988	42127	01010			1	1 020	FULLY REDEEMED
2012006997	27,207.60	0.00		27,207.60	06/07/2013	42127	01150		115-119,342	4	1 020	FULLY REDEEMED
2022005518	4,869.23	0.00		4,869.23		42127	01150		115-119,342	4	1 020	OPEN
2023005250	43,014.62	0.00		43,014.62		42127	01150		115-119,342	4	1 020	OPEN
2002003390	393.82	0.00		393.82	03/28/2003	42127	01540			1	1 020	FULLY REDEEMED
2003003454	6,826.13	5,779.90		12,606.03	08/23/2004	42127	02080			1	1 020	FULLY REDEEMED
2004003058	1,314.66	0.00		1,314.66	09/30/2005	42127	02080			1	1 020	FULLY REDEEMED
2020006769	1,358.78	35,913.81		37,272.59	04/19/2023	42127	02080			1	1 020	FULLY REDEEMED
2021007298	18,651.39	0.00		18,651.39	05/06/2022	42127	02080			1	1 020	PYRAMID
2022005519	2,008.66	61,174.11		63,182.77	04/30/2024	42127	02080			1	1 020	FULLY REDEEMED
2020006770	9,330.24	0.00		9,330.24		42127	03450			1	1 020	OPEN
2017005889	13,376.91	13,344.47		26,721.38	10/23/2020	42127	03530			1	1 020	FULLY REDEEMED
2021007299	15,568.30	14,388.98		29,957.28	04/23/2024	42127	03530			1	1 020	FULLY REDEEMED
2022005520	1,895.24	0.00		1,895.24	04/23/2024	42127	03530			1	1 020	FULLY REDEEMED
2004003059	4,321.80	0.00		4,321.80	03/28/2005	42127	03570			1	1 020	FULLY REDEEMED
2008004772	6,003.26	0.00		6,003.26	03/10/2009	42127	03570			1	1 020	FULLY REDEEMED
2009004011	6,774.68	0.00		6,774.68	02/23/2010	42127	04080			1	1 020	FULLY REDEEMED
2011006422	614.37	0.00		614.37	03/01/2012	42127	04080			1	1 020	FULLY REDEEMED
2012006999	7,392.48	0.00		7,392.48	08/30/2013	42127	04080			1	1 020	FULLY REDEEMED
1985002846	90.24	0.00		90.24	02/25/1994	42127	04180					FULLY REDEEMED
1986002120	288.44	0.00		288.44	02/25/1994	42127	04180					FULLY REDEEMED
1987002276	390.31	289.93		680.24	02/25/1994	42127	04180			4	1 020	FULLY REDEEMED
2016005724	13,585.27	0.00		13,585.27	12/20/2018	42127	04220			1	1 020	FULLY REDEEMED
2017005890	14,530.58	0.00		14,530.58	02/18/2020	42127	04220			1	1 020	FULLY REDEEMED
2003003455	3,259.85	0.00		3,259.85	05/25/2004	42128	00130			4	1 020	FULLY REDEEMED
2015006323	220.47	0.00		220.47	04/08/2016	42128	00990			1	1 020	FULLY REDEEMED
2015006324	3,375.22	0.00		3,375.22	04/26/2017	42128	02100		210,310	4	1 020	FULLY REDEEMED
2000003598	353.76	0.00		353.76	06/13/2001	42128	02290		229,231	1	1 020	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status
2015006325	919.49	0.00	919.49	04/08/2016	42128	02440		1	1 020	FULLY REDEEMED
2003003456	454.79	0.00	454.79	06/29/2004	42128	03100		4	1 020	FULLY REDEEMED
2004003060	490.89	0.00	490.89	02/25/2005	42128	03100		4	1 020	FULLY REDEEMED
2022005521	2,824.68	0.00	2,824.68		42129	01130	113,115	2	1 020	OPEN
2011006423	4,889.31	0.00	4,889.31	02/09/2016	42129	01370		1	1 020	FULLY REDEEMED
2012007000	9,126.21	25,774.28	34,900.49	01/31/2018	42129	01370		1	1 020	FULLY REDEEMED
2013006675	11,841.97	10,512.66	22,354.63	02/13/2015	42129	01370		1	1 020	PYRAMID
2014006373	1,687.95	10,898.52	12,586.47	02/09/2016	42129	01370		1	1 020	FULLY REDEEMED
2016005725	14,224.09	12,600.20	26,824.29	01/31/2018	42129	01370		1	1 020	FULLY REDEEMED
2021007300	12,854.26	0.00	12,854.26	05/06/2024	42129	01370		1	1 020	FULLY REDEEMED
2001003451	666.78	0.00	666.78	01/20/2004	42129	01430		1	1 020	FULLY REDEEMED
2013006676	4,794.14	0.00	4,794.14	06/29/2016	421300100910		91-92	1	1 020	FULLY REDEEMED
2014006374	10,261.54	10,225.86	20,487.40	06/29/2016	421300100910		91-92	1	1 020	FULLY REDEEMED
2015006327	1,721.26	0.00	1,721.26	06/29/2016	421300100910		91-92	1	1 020	FULLY REDEEMED
2016005726	11,573.21	0.00	11,573.21	03/31/2017	421300100910		91-92	1	1 020	FULLY REDEEMED
2018005301	14,993.65	0.00	14,993.65	11/30/2020	421300100910		91-92	1	1 020	FULLY REDEEMED
2019005794	15,997.78	34,121.78	50,119.56		421300100910		91-92	1	1 020	OPEN
2022005522	16,657.52	13,521.07	30,178.59		421300100910		91-92	1	1 020	OPEN
1985002847	1,527.60	1,500.08	3,027.68	04/29/1987	421300101760					FULLY REDEEMED
1999003951	455.13	12,298.74	12,753.87	02/27/2002	421300101760			1	1 020	FULLY REDEEMED
1995002724	4,396.51	0.00	4,396.51	07/26/1996	42133	00700		1	1 020	FULLY REDEEMED
1996003406	3,182.52	0.00	3,182.52	06/02/1997	42133	00700		1	1 020	FULLY REDEEMED
1998003714	617.88	0.00	617.88	03/31/1999	42133	00700		1	1 020	FULLY REDEEMED
2004003061	6,245.32	0.00	6,245.32	02/23/2006	42133	00710		1	1 020	FULLY REDEEMED
2006003402	6,811.24	0.00	6,811.24	07/25/2007	42133	00710		1	1 020	FULLY REDEEMED
2008004773	41,126.65	60,261.45	101,388.10	08/09/2010	42136	00160		4	1 020	FULLY REDEEMED
2017005892	12,334.00	12,298.50	24,632.50	01/13/2020	421370202260			1	1 020	FULLY REDEEMED
2019005795	13,916.63	0.00	13,916.63	10/09/2020	421370202260			1	1 020	FULLY REDEEMED
2009004012	4,298.02	0.00	4,298.02	05/28/2010	421370204210			1	1 020	FULLY REDEEMED
2009004013	735.44	0.00	735.44	12/24/2010	421370301270			1	1 020	FULLY REDEEMED
2016005727	12,162.01	0.00	12,162.01	07/26/2017	421370301270			1	1 020	FULLY REDEEMED
2018005303	989.25	0.00	989.25	02/13/2020	421370301270			1	1 020	FULLY REDEEMED
2018004584	10,445.13	0.00	10,445.13	05/31/2019	42138	01150		1	1 014	FULLY REDEEMED

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2011006424	1,107.24	0.00	1,107.24	03/15/2012	42139 00250	25,56-57	4	1 020	FULLY REDEEMED
2011006425	6,029.42	0.00	6,029.42	03/15/2012	42139 00310	31-46,60	4	1 020	FULLY REDEEMED
2011006426	2,286.51	0.00	2,286.51	03/15/2012	42139 00590		4	1 020	FULLY REDEEMED
2003003458	816.44	0.00	816.44	06/21/2004	42142 02000		1	1 020	FULLY REDEEMED
2006003403	870,841.00	0.00	870,841.00	03/07/2007	42143 00080	8-24,82	4	1 020	FULLY REDEEMED
1992002438	661.11	0.00	661.11	05/17/1993	42143 00750	75-76	4	1 020	FULLY REDEEMED
1992002439	2,564.71	0.00	2,564.71	05/17/1993	42143 00770	77-80	4	1 020	FULLY REDEEMED
2019005797	36,721.56	0.00	36,721.56	03/03/2020	42144 00310	31-35,128,130	4	1 020	FULLY REDEEMED
1985002848	1,130.04	0.00	1,130.04	03/31/1988	42144 01500				FULLY REDEEMED
1986002121	1,191.48	0.00	1,191.48	03/31/1988	42144 01500				FULLY REDEEMED
1987002277	1,325.66	0.00	1,325.66	03/31/1988	42144 01500		1	1 020	FULLY REDEEMED
1988001606	1,386.75	1,528.62	2,915.37	07/11/1991	42144 01500		1	1 020	FULLY REDEEMED
1990002648	1,562.89	0.00	1,562.89	07/11/1991	42144 01500		1	1 020	FULLY REDEEMED
2016005728	5,556.76	0.00	5,556.76	06/09/2017	42145 01090	109	4	1 020	FULLY REDEEMED
1995002447	324.86	0.00	324.86	05/31/1996	42146 00270	27-29	4	1 014	FULLY REDEEMED
2011005517	21,038.59	0.00	21,038.59	07/09/2014	42146 01050		1	1 014	FULLY REDEEMED
2012006010	22,564.67	14,258.93	36,823.60	07/30/2014	42146 01050		1	1 014	FULLY REDEEMED
2013005657	5,111.68	13,774.04	18,885.72	10/04/2017	42146 01050		1	1 014	FULLY REDEEMED
2014005423	4,818.29	0.00	4,818.29	03/22/2017	42146 01050		1	1 014	FULLY REDEEMED
2015005407	20,559.11	16,019.10	36,578.21	03/22/2017	42146 01050		1	1 014	FULLY REDEEMED
2016004909	5,010.01	0.00	5,010.01	03/22/2017	42146 01050		1	1 014	FULLY REDEEMED
2005002723	2,364.60	0.00	2,364.60	04/26/2007	42146 01250		1	1 014	FULLY REDEEMED
1992002191	1,147.38	0.00	1,147.38	06/23/1993	42146 01440		1	1 014	FULLY REDEEMED
2003003459	1,248.99	0.00	1,248.99	03/20/2006	42147 01550		1	1 020	FULLY REDEEMED
2005003190	2,773.50	1,748.59	4,522.09	05/06/2008	42147 01550		1	1 020	FULLY REDEEMED
2007004157	5,464.20	8,985.21	14,449.41	11/02/2009	42147 01550		1	1 020	FULLY REDEEMED
2015006329	3,224.31	2,356.77	5,581.08	12/15/2017	42147 01550		1	1 020	FULLY REDEEMED
1993002697	1,397.80	6,703.81	8,101.61		42149 02440		1	1 020	SETTLED/CLOSED
2000003599	3,404.98	3,419.62	6,824.60	12/12/2001	42149 02440		1	1 020	FULLY REDEEMED
1993002698	2,630.80	0.00	2,630.80	03/21/1994	42151 02110		1	1 020	FULLY REDEEMED

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1997003143	1,331.12	0.00	1,331.12	10/26/1998	42153 01030		1	1 020	FULLY REDEEMED
2000003600	7,156.03	5,203.13	12,359.16	08/06/2001	42153 01030		1	1 020	FULLY REDEEMED
2005003191	5,906.91	0.00	5,906.91	03/20/2006	42153 01030		1	1 020	FULLY REDEEMED
2006003404	5,795.38	0.00	5,795.38	05/25/2007	42153 01030		1	1 020	FULLY REDEEMED
2008004774	12,627.96	0.00	12,627.96	08/15/2011	42153 01030		1	1 020	FULLY REDEEMED
2009004014	13,986.85	0.00	13,986.85	09/01/2011	42153 01030		1	1 020	FULLY REDEEMED
2010006682	14,759.29	19,047.62	33,806.91	01/25/2014	42153 01030		1	1 020	FULLY REDEEMED
2011006428	4,976.15	0.00	4,976.15	01/31/2014	42153 01030		1	1 020	FULLY REDEEMED
2012007002	4,897.29	0.00	4,897.29	01/31/2014	42153 01030		1	1 020	FULLY REDEEMED
1996003407	5,103.27	0.00	5,103.27	04/10/1998	42153 02780	278-279	1	1 020	FULLY REDEEMED
1997003144	5,019.71	0.00	5,019.71	04/10/1998	42153 02780	278-279	1	1 020	FULLY REDEEMED
2003003460	5,556.39	0.00	5,556.39	05/17/2004	42153 02830		1	1 020	FULLY REDEEMED
1995002725	7,878.84	0.00	7,878.84	02/28/1996	42155 00040	4-5	4	1 020	FULLY REDEEMED
2021007305	2,217.50	0.00	2,217.50	04/26/2022	42155 01180		1	1 020	FULLY REDEEMED
1994002632	710.43	0.00	710.43	05/10/1995	42156 00180	18-20	1	1 020	FULLY REDEEMED
1995002727	1,233.88	752.56	1,986.44	12/23/1998	42156 00180	18-20	1	1 020	FULLY REDEEMED
1996003408	2,059.62	5,266.63	7,326.25	12/23/1998	42156 00180	18-20	1	1 020	FULLY REDEEMED
2011006429	11,042.22	0.00	11,042.22	04/16/2012	42156 00210	21-23	1	1 020	FULLY REDEEMED
2012007004	2,023.51	0.00	2,023.51	10/16/2014	42156 00210	21-23	1	1 020	FULLY REDEEMED
2013006678	4,554.05	0.00	4,554.05	10/16/2014	42156 00210	21-23	1	1 020	FULLY REDEEMED
2013006679	1,414.82	0.00	1,414.82	06/05/2014	42156 00240	24-26	1	1 020	FULLY REDEEMED
2014006376	4,960.69	0.00	4,960.69	07/21/2015	42156 00450	45-47	1	1 020	FULLY REDEEMED
2015006331	2,561.16	0.00	2,561.16	04/20/2016	42156 00450	45-47	1	1 020	FULLY REDEEMED
2007004158	28,952.55	20,292.55	49,245.10	12/12/2008	42156 02110		2	1 020	FULLY REDEEMED
2023005253	5,260.51	0.00	5,260.51		42157 00060		1	1 020	OPEN
2021007306	1,274.40	0.00	1,274.40	08/10/2022	42158 00190		1	1 020	FULLY REDEEMED
1978001993	189.25	0.00	189.25		42158 04460				SETTLED/CLOSED
2006002899	3,933.36	0.00	3,933.36	08/02/2007	42161 01150		1	1 014	FULLY REDEEMED
2007003578	5,779.77	0.00	5,779.77	07/09/2008	42161 01150		1	1 014	FULLY REDEEMED
2015005408	6,233.86	4,905.52	11,139.38	10/06/2017	42162 00780	78-79	1	1 014	FULLY REDEEMED
2011006430	6,789.41	0.00	6,789.41	07/13/2012	421630100810		1	1 020	FULLY REDEEMED

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1985002849	116.77	0.00	116.77	05/21/1986	421630100860				FULLY REDEEMED
1985002850	671.00	0.00	671.00	05/21/1986	421630104090				FULLY REDEEMED
1986002122	206.32	0.00	206.32	05/08/1987	421630104090				FULLY REDEEMED
1987002279	229.24	0.00	229.24	01/27/1989	421630104090	1	1 020		FULLY REDEEMED
1993002701	2,242.73	0.00	2,242.73	05/30/1996	421630104340	1	1 020		FULLY REDEEMED
1994002633	5,199.36	4,608.45	9,807.81	05/30/1996	421630104340	1	1 020		FULLY REDEEMED
1998003715	4,813.13	0.00	4,813.13	03/03/1999	421630104350	1	1 020		FULLY REDEEMED
1996003409	116.51	0.00	116.51	12/07/1998	421640105210	1	1 020		FULLY REDEEMED
2021007307	870.32	0.00	870.32	02/22/2022	421640105240	1	1 020		FULLY REDEEMED
2013006681	4,467.83	0.00	4,467.83	04/06/2016	421640105450	1	1 020		FULLY REDEEMED
1995002728	3,231.48	583.55	3,815.03	08/14/2000	421640105480	1	1 020		FULLY REDEEMED
1996003410	3,623.37	5,718.60	9,341.97		421640105480	1	1 020		SETTLED/CLOSED
1998003716	583.97	3,840.18	4,424.15	05/29/2001	421640105480	1	1 020		FULLY REDEEMED
2000003601	4,535.83	0.00	4,535.83	05/29/2001	421640105480	1	1 020		FULLY REDEEMED
2001003452	4,914.12	5,313.63	10,227.75	02/18/2003	421640105480	1	1 020		FULLY REDEEMED
2021007308	15,433.43	0.00	15,433.43	05/09/2022	421640105480	1	1 020		FULLY REDEEMED
2006003405	609.41	0.00	609.41	05/07/2007	421650106690			669-670	FULLY REDEEMED
2016005731	841.56	0.00	841.56	05/11/2017	421660102030	1	1 020		FULLY REDEEMED
1985002851	377.61	0.00	377.61	08/13/1986	421660102040				FULLY REDEEMED
2018005305	8,656.70	0.00	8,656.70	02/26/2019	421660102070	1	1 020		FULLY REDEEMED
1998003717	238.99	0.00	238.99	06/04/2001	421670103030	1	1 020		FULLY REDEEMED
2012007006	7,227.19	0.00	7,227.19	03/15/2013	421670103120	1	1 020		FULLY REDEEMED
2014006377	3,384.29	0.00	3,384.29	03/16/2015	421670103120	1	1 020		FULLY REDEEMED
2016005732	8,510.20	9,438.51	17,948.71	01/16/2020	421670103120	1	1 020		FULLY REDEEMED
2018005306	10,490.89	0.00	10,490.89	01/16/2020	421670103120	1	1 020		FULLY REDEEMED
1987002280	2,039.40	0.00	2,039.40	05/07/1992	421670108160	1	1 020		FULLY REDEEMED
1988001607	2,123.17	4,441.54	6,564.71	05/07/1992	421670108160	1	1 020		FULLY REDEEMED
1997003145	3,311.75	0.00	3,311.75		421670108160	1	1 020		SETTLED/CLOSED
1998003718	3,438.63	0.00	3,438.63		421670108160	1	1 020		SETTLED/CLOSED
2015006333	900.94	0.00	900.94	09/23/2016	421670108170	1	1 020		FULLY REDEEMED
2016005733	1,726.53	0.00	1,726.53	02/16/2018	421670108170	1	1 020		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Count	Code	Status
2018005307	1,031.45	0.00		1,031.45	10/27/2020	421670108170	1	1 020	FULLY REDEEMED
2021007310	9,190.84	13,097.13		22,287.97	08/03/2023	421670108170	1	1 020	FULLY REDEEMED
2022005523	1,749.91	41,337.34		43,087.25		421670108170	1	1 020	OPEN
2004003062	668.32	0.00		668.32	02/07/2006	421670108250	1	1 020	FULLY REDEEMED
2012007008	5,938.17	0.00		5,938.17	04/25/2013	421670109270	1	1 020	FULLY REDEEMED
2021007312	14,159.98	0.00		14,159.98	01/31/2023	421670109280	1	1 020	FULLY REDEEMED
2006003406	718.97	0.00		718.97	04/10/2008	421680100270	1	1 020	FULLY REDEEMED
2017005897	822.71	9,256.53		10,079.24	11/19/2018	421680101130	1	1 020	FULLY REDEEMED
1985002852	219.76	0.00		219.76	07/16/1986	421680101170			FULLY REDEEMED
2021006190	9,625.94	0.00		9,625.94	04/13/2022	42170 00450	1	1 014	FULLY REDEEMED
2013005658	7,883.08	13,520.72		21,403.80	02/11/2015	42170 01370	1	1 014	FULLY REDEEMED
1985002501	432.99	0.00		432.99	06/12/1986	42170 01400			FULLY REDEEMED
2004002621	9,462.75	0.00		9,462.75	03/28/2006	42170 02410	1	1 014	FULLY REDEEMED
2005002724	10,598.89	16,102.13		26,701.02	03/30/2007	42170 02410	1	1 014	FULLY REDEEMED
2006002900	3,876.46	47,888.66		51,765.12		42170 02410	1	1 014	SETTLED/CLOSED
2008004050	2,148.06	21,345.01		23,493.07		42170 02410	1	1 014	SETTLED/CLOSED
2009003413	4,373.10	34,195.89		38,568.99		42170 02410	1	1 014	OPEN
2010005698	4,316.65	20,349.57		24,666.22	01/31/2013	42170 02410	1	1 014	PYRAMID
1999003488	2,717.38	0.00		2,717.38	04/18/2000	42170 02530	1	1 014	FULLY REDEEMED
2001003012	5,383.03	0.00		5,383.03	02/22/2002	42170 02530	1	1 014	FULLY REDEEMED
2021006193	2,200.28	0.00		2,200.28	03/01/2022	42170 02530	1	1 014	FULLY REDEEMED
2001003013	5,275.23	5,101.96		10,377.19	03/07/2003	42170 02560	1	1 014	FULLY REDEEMED
2000003195	340.96	0.00		340.96	05/23/2001	42170 02720	4	1 014	FULLY REDEEMED
2000003196	340.96	0.00		340.96	05/18/2001	42170 02730	4	1 014	FULLY REDEEMED
2000003197	2,623.60	0.00		2,623.60	03/09/2001	42170 02750	1	1 014	FULLY REDEEMED
2017005024	13,254.90	0.00		13,254.90	08/07/2018	42171 00750	1	1 014	FULLY REDEEMED
2012006012	6,175.04	0.00		6,175.04	07/24/2013	42171 01720	1	1 014	FULLY REDEEMED
2014005426	12,937.81	0.00		12,937.81	07/08/2015	42171 01720	1	1 014	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2018004586	2,735.52	0.00		2,735.52	08/31/2021	42171	02830	1	1 014	FULLY REDEEMED
2001003614	6,184.19	10,922.55		17,106.74	01/20/2004	42172	01590	1	1 024	FULLY REDEEMED
2006003527	10,480.73	0.00		10,480.73	03/07/2007	42173	00170	4	1 024	FULLY REDEEMED
2003003606	568.65	0.00		568.65	05/21/2004	42173	00210	4	1 024	FULLY REDEEMED
2015006603	3,491.46	0.00		3,491.46	02/16/2017	42173	00350	1	1 024	FULLY REDEEMED
1994002746	1,317.79	0.00		1,317.79	05/30/1995	42173	00450	1	1 024	FULLY REDEEMED
1995002844	1,100.68	634.59		1,735.27	08/24/1998	42173	00450	1	1 024	FULLY REDEEMED
1996003565	3,075.48	4,418.72		7,494.20		42173	00450	1	1 024	SETTLED/CLOSED
2004003188	3,782.69	0.00		3,782.69	05/27/2005	42173	00470	1	1 024	FULLY REDEEMED
2008004956	4,507.65	13,830.30		18,337.95	03/25/2011	42173	01010	4	1 024	FULLY REDEEMED
2009004177	1,004.89	0.00		1,004.89	03/25/2011	42173	01010	4	1 024	FULLY REDEEMED
2011006687	12,665.52	0.00		12,665.52	07/31/2014	42173	01010	4	1 024	FULLY REDEEMED
2012007319	14,898.52	9,646.79		24,545.31	06/23/2015	42173	01010	4	1 024	FULLY REDEEMED
2013006958	8,038.99	0.00		8,038.99	01/21/2015	42173	01010	4	1 024	PYRAMID
2014006674	16,517.76	0.00		16,517.76	10/28/2016	42173	01010	4	1 024	FULLY REDEEMED
2015006604	16,783.88	0.00		16,783.88	10/28/2016	42173	01010	4	1 024	FULLY REDEEMED
2001003615	9,186.36	0.00		9,186.36	04/08/2002	42173	01030	4	1 024	FULLY REDEEMED
2001003616	9,186.36	7,993.01		17,179.37	01/21/2003	42173	01040	4	1 024	FULLY REDEEMED
2009004178	6,376.24	0.00		6,376.24	07/08/2010	42173	01060	4	1 024	FULLY REDEEMED
2009004179	6,226.80	0.00		6,226.80	07/08/2010	42173	01070	4	1 024	FULLY REDEEMED
2013006959	2,410.69	0.00		2,410.69	05/07/2014	42173	01080	1	1 024	FULLY REDEEMED
1991002421	403.92	0.00		403.92	03/22/1993	42173	01100	4	1 024	FULLY REDEEMED
1991002422	305.80	0.00		305.80	03/22/1993	42173	01110	4	1 024	FULLY REDEEMED
2004003192	575.42	0.00		575.42	04/25/2005	42173	01110	4	1 024	FULLY REDEEMED
1991002423	300.50	0.00		300.50	03/22/1993	42173	01120	4	1 024	FULLY REDEEMED
1991002424	308.46	0.00		308.46	03/22/1993	42173	01130	4	1 024	FULLY REDEEMED
2006003528	2,496.74	0.00		2,496.74	03/07/2007	42173	01140	4	1 024	FULLY REDEEMED
2006003529	2,555.18	0.00		2,555.18	03/07/2007	42173	01150	4	1 024	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1985002953	256.07	0.00	256.07	06/24/1987	42174	00270			FULLY REDEEMED
2018005584	5,716.16	0.00	5,716.16	03/28/2022	42175	01330		1 1 024	FULLY REDEEMED
2017006181	4,539.05	0.00	4,539.05	03/14/2018	42175	01450		1 1 024	FULLY REDEEMED
2019006077	673.18	0.00	673.18	06/24/2020	42176	00520	52-53	1 1 024	FULLY REDEEMED
2023005507	4,684.36	0.00	4,684.36		42177	00380		1 1 024	OPEN
1999004098	3,667.72	0.00	3,667.72		42177	00390		1 1 024	SETTLED/CLOSED
1986002182	527.59	0.00	527.59	05/08/1987	42179	01120			FULLY REDEEMED
2019006078	12,072.48	0.00	12,072.48	06/23/2021	42180	00290	29-30	1 1 024	FULLY REDEEMED
2019006079	1,574.10	0.00	1,574.10	04/06/2020	42181	00040	4-5	1 1 024	FULLY REDEEMED
2020007084	919.74	0.00	919.74	06/30/2022	42181	00040	4-5	1 1 024	FULLY REDEEMED
2021007671	10,955.86	0.00	10,955.86	06/30/2022	42181	00040	4-5	1 1 024	FULLY REDEEMED
2023005508	11,542.74	0.00	11,542.74	04/19/2024	42181	00040	4-5	1 1 024	FULLY REDEEMED
2006003530	4,798.36	0.00	4,798.36	06/21/2007	42181	00400		1 1 024	FULLY REDEEMED
2007004303	8,647.63	0.00	8,647.63	08/25/2008	42181	00400		1 1 024	FULLY REDEEMED
2013006962	5,722.25	0.00	5,722.25	02/10/2016	42181	00400		1 1 024	FULLY REDEEMED
1998003860	829.24	0.00	829.24	03/25/1999	42182	00380		1 1 024	FULLY REDEEMED
1996003566	2,140.38	4,115.52	6,255.90	01/14/1998	42183	00470	47-49	1 1 024	FULLY REDEEMED
2002003558	4,784.32	0.00	4,784.32	05/21/2003	42184	00220	22-23	1 1 024	FULLY REDEEMED
2003003607	655.54	0.00	655.54	07/30/2004	42184	00220		1 1 024	FULLY REDEEMED
1996003567	398.90	0.00	398.90	05/15/1997	42184	00400	40-41	1 1 024	FULLY REDEEMED
2018005308	7,462.13	0.00	7,462.13	08/21/2019	42185	00400		1 1 020	FULLY REDEEMED
2010006982	863.02	0.00	863.02	12/14/2012	42186	00410	41-42,236	1 1 024	FULLY REDEEMED
2003003608	820.62	0.00	820.62	05/12/2004	42186	01020		1 1 024	FULLY REDEEMED
2004003194	499.34	0.00	499.34	05/16/2005	42186	01040		1 1 024	FULLY REDEEMED
1998003861	7,748.73	0.00	7,748.73	05/04/1999	42188	00060	6-9,12	4 1 024	FULLY REDEEMED
2001003617	12,177.46	0.00	12,177.46	03/18/2002	42188	00060	6-9,12	4 1 024	FULLY REDEEMED
2005003313	37,729.89	0.00	37,729.89	05/26/2006	42188	00060	6-9,12	4 1 024	FULLY REDEEMED
2006003531	40,361.09	0.00	40,361.09	09/06/2007	42188	00060	6-9,12	4 1 024	FULLY REDEEMED

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2007004304	41,382.61	0.00	41,382.61	05/29/2009	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2009004186	41,406.90	0.00	41,406.90	04/29/2011	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2010006983	41,949.05	0.00	41,949.05	05/22/2012	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2011006690	43,720.22	54,533.76	98,253.98	01/31/2013	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2013006963	33,270.21	0.00	33,270.21	05/08/2014	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2014006679	34,021.07	0.00	34,021.07	05/12/2015	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
2015006606	34,575.40	0.00	34,575.40	05/11/2017	42188 00060	6-9,12	4	1 024	PYRAMID
2016005997	35,427.73	75,141.69	110,569.42	10/06/2017	42188 00060	6-9,12	4	1 024	FULLY REDEEMED
1992002526	2,020.92	1,545.52	3,566.44	10/21/1993	42189 00570	57-58	1	1 024	FULLY REDEEMED
2019006080	8,376.57	0.00	8,376.57	08/27/2020	42189 00690	69-70	1	1 024	FULLY REDEEMED
1996003568	250.91	0.00	250.91	04/10/1997	42189 00990	99-100	1	1 024	FULLY REDEEMED
2006003532	2,904.75	0.00	2,904.75	04/06/2007	42189 01010	101-102	1	1 024	FULLY REDEEMED
2007004305	941.71	0.00	941.71	03/27/2008	42189 01010	101-102	1	1 024	FULLY REDEEMED
2018004587	79,660.36	0.00	79,660.36	09/30/2019	42190 00060		1	1 014	FULLY REDEEMED
2023004495	18,472.52	0.00	18,472.52	05/23/2024	42190 00080		1	1 014	FULLY REDEEMED
2021006194	21,190.69	0.00	21,190.69	06/30/2023	42191 01120		1	1 014	FULLY REDEEMED
2023004496	9,550.26	0.00	9,550.26	06/20/2024	42191 04210		1	1 014	FULLY REDEEMED
2015005413	3,710.90	0.00	3,710.90	04/30/2018	42191 04240		1	1 014	FULLY REDEEMED
2017005026	4,101.05	0.00	4,101.05	04/30/2018	42191 04240		1	1 014	FULLY REDEEMED
1990002385	16,392.92	0.00	16,392.92	08/28/1992	42191 04290	429-431	1	1 014	FULLY REDEEMED
2001003618	1,544.26	0.00	1,544.26	07/18/2002	42192 00590		1	1 024	FULLY REDEEMED
2006003533	765.68	0.00	765.68	03/06/2007	42192 00610		1	1 024	FULLY REDEEMED
2022005802	2,009.37	0.00	2,009.37	07/28/2023	42192 00620		1	1 024	FULLY REDEEMED
1999004099	1,463.33	0.00	1,463.33	02/06/2001	42193 00430	43-44	1	1 024	FULLY REDEEMED
2009004187	945.54	0.00	945.54	03/03/2010	42193 00470		1	1 024	FULLY REDEEMED
2006003534	1,362.14	0.00	1,362.14	06/11/2007	42193 00510		1	1 024	FULLY REDEEMED
2008004957	3,463.45	0.00	3,463.45	09/09/2010	42193 00510		1	1 024	FULLY REDEEMED
1988001664	2,075.85	0.00	2,075.85	07/18/1989	42193 00520		1	1 024	FULLY REDEEMED
1990002717	508.79	0.00	508.79	06/11/1991	42193 00520		1	1 024	FULLY REDEEMED



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1994002747	2,460.60	0.00	2,460.60	07/20/1998	42193 00520	1	1 024	FULLY REDEEMED
1995002845	2,392.63	1,126.95	3,519.58	07/20/1998	42193 00520	1	1 024	FULLY REDEEMED
1996003569	4,518.77	6,001.40	10,520.17	07/20/1998	42193 00520	1	1 024	FULLY REDEEMED
1998003862	1,136.36	0.00	1,136.36	07/28/2000	42193 00520	1	1 024	FULLY REDEEMED
2017005028	5,003.27	0.00	5,003.27	03/19/2018	42194 00040	1	1 014	FULLY REDEEMED
2003003031	6,818.94	0.00	6,818.94	03/31/2004	42194 00100	1	1 014	FULLY REDEEMED
1991002331	2,198.62	0.00	2,198.62	07/27/1992	42196 00170	1	1 020	FULLY REDEEMED
2020005794	3,844.30	0.00	3,844.30	01/19/2024	42196 00630	1	1 014	FULLY REDEEMED
2021006197	37,014.41	28,349.38	65,363.79	01/19/2024	42196 00630	1	1 014	FULLY REDEEMED
1988001443	2,864.16	0.00	2,864.16	05/23/1989	42197 02060	1	1 014	FULLY REDEEMED
2020005796	5,244.38	0.00	5,244.38	10/25/2022	42197 02060	1	1 014	FULLY REDEEMED
2023004498	17,967.72	0.00	17,967.72	06/03/2024	42197 02060	1	1 014	FULLY REDEEMED
2003003032	756.57	0.00	756.57	02/23/2004	42199 00260	4	1 014	FULLY REDEEMED
2004002622	511.10	0.00	511.10	05/16/2005	42199 00260	1	1 014	FULLY REDEEMED
2005002726	824.30	0.00	824.30	03/08/2006	42199 00260	1	1 014	FULLY REDEEMED
2013005662	4,623.52	0.00	4,623.52	02/28/2014	42199 01050	1	1 014	FULLY REDEEMED
1997002734	24,857.04	0.00	24,857.04	06/19/1998	42202 01040	1	1 014	FULLY REDEEMED
1996002991	12,184.30	19,367.26	31,551.56	01/22/1999	42202 01100	1	1 014	FULLY REDEEMED
1999003489	10,341.07	0.00	10,341.07	09/30/2001	42202 01100	1	1 014	FULLY REDEEMED
1998003273	11,942.27	11,829.41	23,771.68	02/23/2001	422030100090	1	1 014	FULLY REDEEMED
2002002947	2,194.59	0.00	2,194.59	04/07/2003	422030100090	1	1 014	FULLY REDEEMED
2011006432	8,369.51	0.00	8,369.51	12/03/2012	42205 02180	1	1 020	FULLY REDEEMED
1994002634	13,507.54	0.00	13,507.54	06/20/1995	42205 02280	1	1 020	FULLY REDEEMED
1995002729	4,003.23	0.00	4,003.23	10/17/1996	42205 02280	1	1 020	FULLY REDEEMED
1991002332	2,579.55	0.00	2,579.55	03/16/1992	42205 02380	1	1 020	FULLY REDEEMED
2000003198	1,760.88	9,836.02	11,596.90	05/03/2002	42206 00070	7-9	1 014	FULLY REDEEMED
2015005414	11,009.48	35,490.76	46,500.24	01/26/2018	42206 01160	1	1 014	FULLY REDEEMED
2022004745	8,655.16	0.00	8,655.16	04/21/2023	42206 01160	1	1 014	FULLY REDEEMED
2003003033	11,055.46	0.00	11,055.46	06/07/2004	42206 01340	1	1 014	FULLY REDEEMED

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2023005254	14,161.51	0.00	14,161.51	05/29/2024	42207	00570		1	1 020	FULLY REDEEMED
1992002442	639.97	0.00	639.97	05/28/1993	42207	02160		1	1 020	FULLY REDEEMED
2010006685	1,432.54	0.00	1,432.54	03/08/2011	42207	02210		1	1 020	FULLY REDEEMED
1995002448	133.78	282.50	416.28		42208	0062D	62D,62E & 62G	4	1 014	SETTLED/CLOSED
2009004188	638.91	0.00	638.91	03/30/2012	42208	00700		1	1 024	FULLY REDEEMED
2010006984	636.95	489.42	1,126.37	03/30/2012	42208	00700		1	1 024	FULLY REDEEMED
2019006081	5,320.68	0.00	5,320.68	10/14/2020	42208	00770		1	1 024	FULLY REDEEMED
1995002846	73.64	596.19	669.83		42208	00830		4	1 024	SETTLED/CLOSED
1995002847	250.94	611.14	862.08		42208	00860		4	1 024	SETTLED/CLOSED
2019005799	11,430.75	14,590.77	26,021.52	05/10/2022	422090101000		100,211	1	1 020	PYRAMID
2021007313	15,115.86	47,389.79	62,505.65	04/19/2023	422090101000		100,211	1	1 020	FULLY REDEEMED
2022005525	1,842.05	89,569.63	91,411.68		422090101000		100,211	1	1 020	OPEN
2021007315	9,283.94	0.00	9,283.94	12/23/2022	422090101060			1	1 020	FULLY REDEEMED
2022005526	15,814.36	13,854.65	29,669.01		422090101060			1	1 020	OPEN
1997002735	1,997.49	4,209.52	6,207.01	09/29/1999	422090101120			1	1 014	FULLY REDEEMED
2009003414	9,252.38	8,265.07	17,517.45	08/19/2010	422090101120			1	1 014	FULLY REDEEMED
2010005699	1,413.93	0.00	1,413.93	02/28/2011	422090101120			1	1 014	FULLY REDEEMED
2018004589	557.42	0.00	557.42	04/13/2021	422090102010			1	1 014	FULLY REDEEMED
1995002730	4,137.62	617.44	4,755.06	09/13/1999	422090102060			1	1 020	FULLY REDEEMED
1996003411	4,641.48	6,066.27	10,707.75	09/13/1999	422090102060			1	1 020	FULLY REDEEMED
1998003719	617.88	0.00	617.88	09/13/1999	422090102060			1	1 020	FULLY REDEEMED
2021006202	11,881.46	0.00	11,881.46	02/23/2022	422100101060			1	1 014	FULLY REDEEMED
2019005006	2,907.11	0.00	2,907.11		422100101090			1	1 014	OPEN
2020005797	5,769.91	0.00	5,769.91	05/02/2023	422100101090			1	1 014	FULLY REDEEMED
2021006203	13,907.78	13,039.77	26,947.55		422100101090			1	1 014	OPEN
2022004747	1,661.25	7,500.89	9,162.14		422100101090			1	1 014	OPEN
2021007316	6,397.40	0.00	6,397.40	04/08/2022	422110100030		3-5	1	1 020	FULLY REDEEMED
1997003146	820.00	0.00	820.00	06/01/1998	422110100300			1	1 020	FULLY REDEEMED
1988001608	248.35	0.00	248.35	02/15/1990	422110101640		164-165	1	1 020	FULLY REDEEMED

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1985002853	290.37	0.00	290.37	12/20/1988	422110102750			FULLY REDEEMED
2023004501	6,484.62	0.00	6,484.62	05/16/2024	422120200100	1	1 014	FULLY REDEEMED
2003003034	737.43	0.00	737.43	05/27/2004	422120300020	1	1 014	FULLY REDEEMED
2008004051	698.23	0.00	698.23	03/25/2009	422120300020	1	1 014	FULLY REDEEMED
2009003415	4,774.99	0.00	4,774.99	05/12/2010	422120300020	1	1 014	FULLY REDEEMED
2019005007	2,116.44	8,198.43	10,314.87	04/14/2022	422120300030	1	1 014	FULLY REDEEMED
1990002386	1,691.19	0.00	1,691.19	04/26/1991	422120300040	1	1 014	FULLY REDEEMED
2017005030	975.19	0.00	975.19	09/08/2020	422120300050	1	1 014	FULLY REDEEMED
2022004748	826.00	0.00	826.00	05/02/2023	422120300080	1	1 014	FULLY REDEEMED
2007003579	7,771.93	0.00	7,771.93	03/28/2008	422120400090	1	1 014	FULLY REDEEMED
1993002381	1,887.17	0.00	1,887.17	04/01/1996	422120500040	1	1 014	FULLY REDEEMED
1994002356	3,534.45	55,188.91	58,723.36	11/04/2005	422120500040	1	1 014	FULLY REDEEMED
1996002992	4,196.82	8,163.20	12,360.02	05/06/1999	422120500040	1	1 014	FULLY REDEEMED
1985002502	548.02	0.00	548.02	06/10/1986	422120500070			FULLY REDEEMED
2016005735	3,277.15	0.00	3,277.15	05/31/2017	422120500470	1	1 020	FULLY REDEEMED
2005002727	2,341.18	13,055.03	15,396.21	01/26/2007	42213 01160	1	1 014	FULLY REDEEMED
2012006014	18,826.92	0.00	18,826.92	04/17/2013	42213 01880	1	1 014	FULLY REDEEMED
2013005663	19,906.37	0.00	19,906.37	04/30/2014	42213 01880	1	1 014	FULLY REDEEMED
2016004915	9,542.76	0.00	9,542.76	05/10/2017	42213 01880	1	1 014	FULLY REDEEMED
2017005031	52,340.20	0.00	52,340.20	05/10/2018	42213 01880	1	1 014	FULLY REDEEMED
2003003035	3,838.75	14,965.82	18,804.57	11/02/2005	42218 00160	4	1 014	FULLY REDEEMED
2003003036	18,901.96	0.00	18,901.96	11/02/2005	42218 00170	1	1 014	FULLY REDEEMED
2004002623	21,274.27	0.00	21,274.27	11/02/2005	42218 00170	1	1 014	FULLY REDEEMED
2017005032	30,021.99	0.00	30,021.99	10/08/2020	42219 03050	1	1 014	FULLY REDEEMED
2018004591	30,946.35	0.00	30,946.35	12/17/2021	42219 03050	1	1 014	FULLY REDEEMED
2017005033	2,524.68	0.00	2,524.68	06/11/2018	42221 00250	1	1 014	FULLY REDEEMED
2003003037	6,213.76	2,511.39	8,725.15	11/29/2005	42221 00850	1	1 014	FULLY REDEEMED
2004002624	3,468.97	0.00	3,468.97	11/29/2005	42221 00850	1	1 014	FULLY REDEEMED
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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2023004502	9,398.00	0.00	9,398.00			42221	00880	1	1 014 OPEN
2015005416	2,589.14	0.00	2,589.14	12/28/2017		42221	02650	1	1 014 FULLY REDEEMED
2016004917	23,653.43	18,509.49	42,162.92	08/09/2018		42221	02650	1	1 014 PYRAMID
2017005034	5,676.24	70,576.27	76,252.51			42221	02650	1	1 014 OPEN
2019005008	18,434.08	19,512.48	37,946.56			42221	02650	1	1 014 OPEN
2020005801	20,362.43	0.00	20,362.43	09/30/2022		42221	02650	1	1 014 FULLY REDEEMED
2008004052	12,326.83	14,487.18	26,814.01	01/29/2010		42221	02700	1	1 014 FULLY REDEEMED
2016004918	9,735.13	0.00	9,735.13	03/31/2017		42221	02830	1	1 014 FULLY REDEEMED
2006002901	1,870.13	0.00	1,870.13	09/10/2007		42221	02850	1	1 014 FULLY REDEEMED
2004003063	637.58	0.00	637.58	02/23/2005		42222	03490	1	1 020 FULLY REDEEMED
2009004015	6,707.03	0.00	6,707.03	03/10/2010		42222	03490	1	1 020 FULLY REDEEMED
2023005255	3,749.82	0.00	3,749.82			42222	03520	1	1 020 OPEN
1985002854	2,065.06	0.00	2,065.06	10/01/1987		42223	00310		FULLY REDEEMED
1992002443	4,588.19	9,256.64	13,844.83	04/18/1997		42224	00410	1	1 020 FULLY REDEEMED
1995002731	4,887.62	0.00	4,887.62	04/18/1997		42224	00410	1	1 020 FULLY REDEEMED
1996003412	5,770.17	0.00	5,770.17			42224	00410	1	1 020 SETTLED/CLOSED
1998003720	2,849.01	0.00	2,849.01	05/15/2001		42224	00410	1	1 020 FULLY REDEEMED
1999003953	6,041.99	0.00	6,041.99	07/30/2001		42224	00410	1	1 020 FULLY REDEEMED
2000003602	6,547.36	0.00	6,547.36	07/30/2001		42224	00410	1	1 020 FULLY REDEEMED
2022005527	7,075.07	0.00	7,075.07	04/18/2023		42224	00900	1	90-92 1 020 FULLY REDEEMED
1985002855	3,488.34	0.00	3,488.34	07/23/1987		42227	00040		FULLY REDEEMED
2001003453	780.99	0.00	780.99	09/22/2003		42227	00130	4	13,209 1 020 FULLY REDEEMED
2002003392	1,718.86	0.00	1,718.86	09/22/2003		42227	00130	1	13,209 1 020 FULLY REDEEMED
2008004775	9,326.80	12,148.01	21,474.81	04/26/2010		42228	01380	1	138-139 1 020 FULLY REDEEMED
1999003490	3,210.99	0.00	3,210.99	06/23/2000		42231	01020	1	102,103 1 014 FULLY REDEEMED
2017005035	3,387.83	0.00	3,387.83	03/19/2018		42231	01070	1	1 014 FULLY REDEEMED
2022004752	19,052.31	0.00	19,052.31	04/28/2023		42231	01070	1	1 014 FULLY REDEEMED
2016004919	27,307.28	0.00	27,307.28	08/09/2018		42232	00050	1	1 014 PYRAMID
2017005036	29,204.65	64,407.54	93,612.19	12/13/2019		42232	00050	1	1 014 FULLY REDEEMED
2019005009	51,008.74	0.00	51,008.74	08/27/2021		42232	00070	1	1 014 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2021006205	48,938.75	0.00		48,938.75	08/09/2022	42232	00070	1	1 014	FULLY REDEEMED
1993002702	2,101.19	0.00		2,101.19	03/11/1994	42234	00290	1	1 020	FULLY REDEEMED
2013006684	1,485.02	0.00		1,485.02	08/31/2015	42234	00330	1	1 020	FULLY REDEEMED
2021007322	13,113.20	0.00		13,113.20		42235	00320	1	1 020	OPEN
2023005256	19,600.07	0.00		19,600.07		42235	00320	1	1 020	OPEN
2023005257	11,554.83	0.00		11,554.83		42236	00190	1	1 020	OPEN
2001003454	6,511.60	0.00		6,511.60	03/29/2002	42237	01250	1	1 020	FULLY REDEEMED
2002003393	1,607.19	0.00		1,607.19	05/30/2003	42237	01540	1	1 020	FULLY REDEEMED
2010006687	13,427.71	0.00		13,427.71	03/02/2011	42237	01550	1	1 020	FULLY REDEEMED
2011006433	13,282.91	0.00		13,282.91	01/10/2013	42237	01550	1	1 020	FULLY REDEEMED
2013006685	2,713.49	0.00		2,713.49	05/23/2014	42237	01550	1	1 020	FULLY REDEEMED
2018005309	19,431.01	0.00		19,431.01	08/30/2019	42237	01550	1	1 020	FULLY REDEEMED
1985002856	65.69	0.00		65.69	02/22/1988	42237	01850			FULLY REDEEMED
1986002123	67.43	0.00		67.43	02/22/1988	42237	01850			FULLY REDEEMED
2003003461	171.15	1,123.68		1,294.83	05/04/2016	42237	01850	4	1 020	FULLY REDEEMED
2001003418	2,373.97	0.00		2,373.97	05/08/2002	42237	02050	1	1 019	FULLY REDEEMED
2014006304	1,189.80	0.00		1,189.80	03/13/2015	42237	02050	1	1 019	FULLY REDEEMED
2015006264	16,634.75	0.00		16,634.75	11/30/2016	42237	02100	1	1 019	FULLY REDEEMED
2016005664	17,594.25	0.00		17,594.25	03/27/2019	42237	02100	1	1 019	FULLY REDEEMED
2017005827	15,028.77	16,269.68		31,298.45	03/27/2019	42237	02100	1	1 019	FULLY REDEEMED
2000003603	182.64	0.00		182.64	06/01/2001	42237	02320	4	1 020	FULLY REDEEMED
2019005801	10,820.39	0.00		10,820.39	08/31/2020	42238	00140	1	1 020	FULLY REDEEMED
2013006686	1,365.66	0.00		1,365.66	12/12/2014	42239	00030	1	1 020	FULLY REDEEMED
1999003954	1,217.42	0.00		1,217.42	09/07/2000	42239	00100	1	1 020	FULLY REDEEMED
2017005038	10,114.78	25,290.79		35,405.57	06/20/2019	42240	00130	1	1 014	FULLY REDEEMED
2008004053	2,638.39	0.00		2,638.39	06/19/2009	42241	00100	1	1 014	FULLY REDEEMED
2021007323	2,994.21	0.00		2,994.21	06/03/2024	42242	00140	1	1 020	FULLY REDEEMED
2022005528	24,353.36	21,192.49		45,545.85		42242	00140	1	1 020	OPEN

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Account ID	Balance 1	Balance 2	Balance 3	Balance 4	Date	Code 1	Code 2	Code 3	Code 4	Status
1993002703	6,393.10	58,523.98	64,917.08	01/07/2002	42243	00020	1	1 020	FULLY REDEEMED	
2002003394	13,207.77	19,275.35	32,483.12	01/13/2005	42243	00020	1	1 020	FULLY REDEEMED	
2023005258	8,586.46	0.00	8,586.46		42243	00130	1	1 020	OPEN	
2023005259	339.36	0.00	339.36		42243	00300	1	1 020	OPEN	
2022005529	342.42	287.76	630.18		42243	00310	1	1 020	OPEN	
2016005737	1,708.44	0.00	1,708.44	02/28/2017	42244	00060	1	1 020	FULLY REDEEMED	
2001003619	648.15	0.00	648.15	06/28/2002	42245	00130	1	1 024	FULLY REDEEMED	
2015006609	4,943.05	3,564.24	8,507.29		42247	00370	1	1 024	SETTLED/CLOSED	
2016005998	1,095.68	5,446.22	6,541.90	07/19/2019	42247	00370	1	1 024	FULLY REDEEMED	
2018005586	5,729.09	0.00	5,729.09	07/19/2019	42247	00370	1	1 024	FULLY REDEEMED	
1998003274	1,379.90	0.00	1,379.90	07/19/1999	42249	00040	1	1 014	FULLY REDEEMED	
2008004054	10,104.63	0.00	10,104.63	03/17/2009	42249	00040	1	1 014	FULLY REDEEMED	
2014005430	20,047.09	0.00	20,047.09	07/20/2015	42249	00040	1	1 014	FULLY REDEEMED	
2013005665	18,754.55	0.00	18,754.55	06/09/2016	42249	00050	1	1 014	FULLY REDEEMED	
2015005417	21,790.52	16,225.63	38,016.15	01/20/2017	42249	00050	1	1 014	FULLY REDEEMED	
2021006206	19,444.34	0.00	19,444.34	04/13/2022	42249	00050	1	1 014	FULLY REDEEMED	
2017005039	32,201.96	0.00	32,201.96	06/29/2018	42249	00490	1	1 014	FULLY REDEEMED	
2018004597	33,602.66	0.00	33,602.66	08/16/2019	42249	00490	1	1 014	FULLY REDEEMED	
2019005011	35,565.22	0.00	35,565.22	10/22/2020	42249	00490	1	1 014	FULLY REDEEMED	
2017005040	14,009.57	21,049.53	35,059.10	01/04/2022	42249	00520	1	1 014	FULLY REDEEMED	
2019005012	21,925.82	0.00	21,925.82	01/04/2022	42249	00520	1	1 014	FULLY REDEEMED	
2005002728	3,851.99	9,051.14	12,903.13	09/19/2006	42250	00360	1	1 014	FULLY REDEEMED	
2020006780	19,224.61	0.00	19,224.61	05/10/2022	42252	00150	1	1 020	PYRAMID	
2021007326	26,301.47	39,443.16	65,744.63		42252	00150	1	1 020	OPEN	
2022005530	7,410.93	0.00	7,410.93		42252	00150	1	1 020	OPEN	
2023005260	26,289.06	0.00	26,289.06		42252	00150	1	1 020	OPEN	
2007004160	15,878.28	0.00	15,878.28	06/26/2008	42252	00370	1	1 020	FULLY REDEEMED	
2008004776	5,151.30	0.00	5,151.30	08/21/2009	42252	00370	1	1 020	FULLY REDEEMED	
1996003414	2,242.01	0.00	2,242.01	04/30/1997	42252	00700	70	1 020	FULLY REDEEMED	
2014006382	10,923.24	0.00	10,923.24	05/11/2015	42252	00720	72	1 020	FULLY REDEEMED	
2016005738	5,734.04	0.00	5,734.04	05/03/2017	42252	00720	72	1 020	FULLY REDEEMED	

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2021007327	10,229.30	0.00		10,229.30	05/20/2022	42253	00050	1 1 020	FULLY REDEEMED
2003003462	2,890.13	0.00		2,890.13	05/17/2004	42253	00110	1 1 020	FULLY REDEEMED
2006003407	10,054.37	0.00		10,054.37	10/29/2008	42253	00110	1 1 020	FULLY REDEEMED
2007004161	14,758.82	0.00		14,758.82	10/29/2008	42253	00110	1 1 020	FULLY REDEEMED
2009004016	8,219.57	0.00		8,219.57	03/26/2010	42253	00110	1 1 020	FULLY REDEEMED
2004003064	5,669.66	0.00		5,669.66	03/31/2006	42254	00020	1 1 020	FULLY REDEEMED
2005003192	12,313.92	7,370.56		19,684.48	05/30/2006	42254	00020	1 1 020	FULLY REDEEMED
2006003408	9,407.30	0.00		9,407.30	03/23/2011	42254	00020	1 1 020	FULLY REDEEMED
2008004777	13,817.43	0.00		13,817.43	03/23/2011	42254	00020	1 1 020	FULLY REDEEMED
2009004017	15,012.91	9,455.45		24,468.36	03/23/2011	42254	00020	1 1 020	FULLY REDEEMED
2015006340	3,321.10	0.00		3,321.10	03/28/2017	42254	00020	1 1 020	FULLY REDEEMED
2016005739	21,997.91	0.00		21,997.91	03/28/2017	42254	00020	1 1 020	FULLY REDEEMED
2010006691	14,973.34	0.00		14,973.34	08/16/2011	42255	00170	1 1 020	FULLY REDEEMED
1992002444	9,050.75	12,268.28		21,319.03	10/23/1998	42256	00020	1 1 020	FULLY REDEEMED
1993002704	9,478.64	28,302.85		37,781.49	06/28/2000	42256	00020	1 1 020	FULLY REDEEMED
1994002635	9,681.18	7,004.65		16,685.83	03/24/1997	42256	00020	1 1 020	FULLY REDEEMED
1995002732	2,103.48	7,772.86		9,876.34	07/21/1998	42256	00020	1 1 020	FULLY REDEEMED
1996003415	11,397.58	13,342.84		24,740.42	01/08/1999	42256	00020	1 1 020	FULLY REDEEMED
1999003955	11,937.28	0.00		11,937.28	06/28/2000	42256	00020	1 1 020	FULLY REDEEMED
2023005261	6,543.83	0.00		6,543.83	04/19/2024	42256	00040	1 1 020	FULLY REDEEMED
1988001611	1,845.71	0.00		1,845.71	05/10/1989	42256	00090	1 1 020	FULLY REDEEMED
1990002650	12,201.71	12,197.23		24,398.94	06/28/1994	42256	00970	1 1 020	FULLY REDEEMED
2020006781	19,897.15	54,999.64		74,896.79	07/25/2022	42257	0009A	1 1 020	FULLY REDEEMED
2021007328	49,999.67	0.00		49,999.67	05/06/2022	42257	0009A	1 1 020	PYRAMID
1996003416	1,275.58	3,673.12		4,948.70	07/16/1998	42258	01070	1 1 020	FULLY REDEEMED
2006003409	3,293.66	3,207.80		6,501.46	03/31/2008	42258	01120	1 1 020	FULLY REDEEMED
2007004162	698.25	0.00		698.25	03/31/2008	42258	01120	1 1 020	FULLY REDEEMED
2008004779	4,330.13	0.00		4,330.13	04/28/2009	42258	01120	1 1 020	FULLY REDEEMED
2010006692	3,119.61	0.00		3,119.61	04/06/2011	42258	01120	1 1 020	FULLY REDEEMED
2011006435	4,271.86	8,000.34		12,272.20	02/11/2013	42258	01120	1 1 020	FULLY REDEEMED
2014006383	5,198.27	0.00		5,198.27	06/18/2015	42258	01170	1 1 020	FULLY REDEEMED
2003003463	2,300.28	0.00		2,300.28	07/26/2004	42258	06180	1 1 020	FULLY REDEEMED
2013006689	6,770.83	0.00		6,770.83	03/31/2014	42259	00200	1 1 020	FULLY REDEEMED

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2014006384	8,723.44	0.00	8,723.44	03/28/2016	42259 00200	1	1 020	FULLY REDEEMED
2015006341	10,120.35	0.00	10,120.35	03/28/2016	42259 00200	1	1 020	FULLY REDEEMED
2017005904	9,656.50	0.00	9,656.50	06/01/2018	42259 00200	1	1 020	FULLY REDEEMED
2011006437	11,825.61	9,176.60	21,002.21	01/23/2013	42259 00240	1	1 020	FULLY REDEEMED
2006003410	1,425.82	0.00	1,425.82	03/07/2007	42260 00350	1	1 020	FULLY REDEEMED
2023005262	16,647.69	0.00	16,647.69		42261 00110	1	1 020	OPEN
2004003065	4,401.48	0.00	4,401.48	04/29/2005	42261 00420	1	1 020	FULLY REDEEMED
2005003193	1,268.04	0.00	1,268.04	03/10/2006	42261 00420	1	1 020	FULLY REDEEMED
1983002028	7,737.54	0.00	7,737.54		42262 00070			SETTLED/CLOSED
1984002136	8,217.55	9,149.54	17,367.09		42262 00070			SETTLED/CLOSED
1985002857	8,648.51	0.00	8,648.51		42262 00070			SETTLED/CLOSED
1989002181	4,329.20	0.00	4,329.20		42262 00070	1	1 020	SETTLED/CLOSED
1990002651	11,954.37	0.00	11,954.37		42262 00070	1	1 020	SETTLED/CLOSED
1991002334	12,476.58	0.00	12,476.58		42262 00070	1	1 020	SETTLED/CLOSED
1992002445	13,897.94	0.00	13,897.94		42262 00070	1	1 020	SETTLED/CLOSED
1993002706	14,498.31	0.00	14,498.31		42262 00070	1	1 020	SETTLED/CLOSED
1994002636	14,805.69	0.00	14,805.69		42262 00070	1	1 020	SETTLED/CLOSED
1995002733	14,251.01	0.00	14,251.01		42262 00070	1	1 020	SETTLED/CLOSED
1996003417	8,244.87	0.00	8,244.87		42262 00070	1	1 020	SETTLED/CLOSED
1997003147	15,630.37	0.00	15,630.37		42262 00070	1	1 020	SETTLED/CLOSED
2018005311	2,898.09	0.00	2,898.09	03/04/2019	42262 00130	1	1 020	FULLY REDEEMED
2022005531	3,864.86	0.00	3,864.86		42263 00060	1	1 020	OPEN
2023005263	34,544.41	0.00	34,544.41		42263 00060	1	1 020	OPEN
1993002707	14,692.91	0.00	14,692.91	11/21/1994	42263 00100	1	1 020	FULLY REDEEMED
2017005041	14,359.22	0.00	14,359.22	02/25/2019	42265 00280	1	1 014	FULLY REDEEMED
2018004599	13,280.04	0.00	13,280.04	09/24/2019	42265 00280	1	1 014	FULLY REDEEMED
2019005013	9,829.60	0.00	9,829.60	07/14/2020	42265 00280	1	1 014	FULLY REDEEMED
2020005806	10,917.45	0.00	10,917.45	05/02/2023	42265 00280	1	1 014	FULLY REDEEMED
2021006208	15,379.21	10,794.82	26,174.03	05/07/2024	42265 00280	1	1 014	FULLY REDEEMED
2022004754	3,980.08	14,192.69	18,172.77	07/31/2023	42265 00280	1	1 014	FULLY REDEEMED
1985002503	7,667.50	0.00	7,667.50	01/29/1987	42265 00410			FULLY REDEEMED
1986001883	8,342.82	0.00	8,342.82	06/30/1987	42265 00410			FULLY REDEEMED
1995002734	3,393.42	2,447.33	5,840.75		42267 00120	1	1 020	SETTLED/CLOSED
1996003418	6,115.31	6,780.15	12,895.46		42267 00120	1	1 020	SETTLED/CLOSED



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1999003956	4,870.79	0.00	4,870.79	03/30/2001	42267 00120		1	1 020	FULLY REDEEMED
2000003604	10,865.03	0.00	10,865.03	03/30/2001	42267 00120		1	1 020	FULLY REDEEMED
1987002281	966.29	0.00	966.29	07/20/1988	42268 00010		1	1 020	FULLY REDEEMED
1998003275	2,390.26	0.00	2,390.26	05/17/1999	42269 00100		1	1 014	FULLY REDEEMED
2006002902	9,966.06	0.00	9,966.06	05/02/2007	42269 00100		1	1 014	FULLY REDEEMED
2023005510	302.63	0.00	302.63	05/17/2024	42270 00450		1	1 024	FULLY REDEEMED
2018005587	1,311.08	0.00	1,311.08	05/28/2019	42271 00920		1	1 024	FULLY REDEEMED
1997003269	3,743.82	0.00	3,743.82	09/30/1998	42271 02590	259-262	1	1 024	FULLY REDEEMED
1996003570	449.52	0.00	449.52	06/02/1997	42271 03100		1	1 024	FULLY REDEEMED
2002003559	2,441.12	5,920.66	8,361.78	07/27/2004	42271 03120		1	1 024	FULLY REDEEMED
2020007089	2,412.40	13,329.07	15,741.47	05/02/2023	42271 03120		1	1 024	FULLY REDEEMED
2021007672	7,518.14	0.00	7,518.14	05/06/2022	42271 03120		1	1 024	PYRAMID
2022005803	2,025.65	19,130.97	21,156.62		42271 03120		1	1 024	OPEN
2023005512	8,459.80	0.00	8,459.80		42271 03120		1	1 024	OPEN
1986002183	437.30	0.00	437.30	04/24/1987	42271 03150				FULLY REDEEMED
2016006001	920.74	0.00	920.74	04/25/2017	42271 06990		1	1 024	FULLY REDEEMED
2013006969	1,028.98	0.00	1,028.98	04/15/2015	42272 00030		1	1 024	FULLY REDEEMED
2014006681	7,843.51	0.00	7,843.51	04/15/2015	42272 00030		1	1 024	FULLY REDEEMED
2015006611	9,603.97	17,704.48	27,308.45	11/09/2017	42272 00030		1	1 024	FULLY REDEEMED
2018005588	2,399.45	0.00	2,399.45	08/14/2019	42272 00030		1	1 024	FULLY REDEEMED
2022005804	12,596.84	0.00	12,596.84	05/08/2023	42272 00030		1	1 024	FULLY REDEEMED
2008004958	6,746.54	0.00	6,746.54	07/30/2009	42272 00040		1	1 024	FULLY REDEEMED
2011006691	6,389.10	0.00	6,389.10	04/16/2013	42272 00070		1	1 024	FULLY REDEEMED
2012007325	6,721.17	0.00	6,721.17	02/18/2016	42272 00070		1	1 024	FULLY REDEEMED
2013006970	6,883.71	5,517.85	12,401.56	05/17/2021	42272 00070		1	1 024	FULLY REDEEMED
2019006085	2,017.41	0.00	2,017.41	08/10/2021	42273 00020		1	1 024	FULLY REDEEMED
2001003620	3,812.48	2,114.66	5,927.14	05/06/2003	42273 00050		1	1 024	FULLY REDEEMED
2002003560	1,340.68	7,493.81	8,834.49	05/19/2003	42273 00050		1	1 024	FULLY REDEEMED
2003003609	819.46	0.00	819.46	03/16/2004	42273 00050		1	1 024	FULLY REDEEMED
2004003195	4,990.04	0.00	4,990.04	02/15/2006	42273 00050		1	1 024	FULLY REDEEMED
2012007326	8,204.68	0.00	8,204.68	07/12/2013	42273 00130	13-14	1	1 024	FULLY REDEEMED

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1993002799	622.08	11,919.89	12,541.97	10/30/1997	42273 00160	1	1 024	FULLY REDEEMED
1990002652	1,321.44	0.00	1,321.44	03/25/1991	42274 00010	1	1 020	FULLY REDEEMED
2011006439	7,733.08	0.00	7,733.08	07/25/2012	42274 00580	1	1 020	FULLY REDEEMED
1993002709	3,614.61	3,913.98	7,528.59	03/31/2000	42274 02310	1	1 020	FULLY REDEEMED
1995002735	4,169.98	0.00	4,169.98	03/31/2000	42274 02310	1	1 020	FULLY REDEEMED
1996003419	4,677.83	8,146.36	12,824.19		42274 02310	1	1 020	SETTLED/CLOSED
1998003721	747.89	4,031.87	4,779.76	03/31/2000	42274 02310	1	1 020	FULLY REDEEMED
1999003957	808.30	0.00	808.30	03/31/2000	42274 02310	1	1 020	FULLY REDEEMED
2000003605	560.75	10,872.65	11,433.40	08/09/2002	42274 02310	1	1 020	FULLY REDEEMED
1996003420	3,477.94	0.00	3,477.94	04/25/1997	42274 02340	1	1 020	FULLY REDEEMED
1997003148	3,456.27	0.00	3,456.27	12/07/1998	42274 02340	1	1 020	FULLY REDEEMED
2000003606	2,597.13	9,213.58	11,810.71	06/20/2003	42274 02340	1	1 020	FULLY REDEEMED
2004003066	697.41	7,320.50	8,017.91	03/13/2007	42274 02340	1	1 020	FULLY REDEEMED
2006003411	7,969.88	0.00	7,969.88	03/13/2007	42274 02340	1	1 020	FULLY REDEEMED
2002003395	603.83	0.00	603.83	02/12/2004	42274 02380	1	1 020	FULLY REDEEMED
2018005312	916.31	0.00	916.31	03/14/2019	42274 02390	1	1 020	FULLY REDEEMED
1993002710	1,560.16	1,187.50	2,747.66	06/21/1995	42274 02400	1	1 020	FULLY REDEEMED
1994002637	626.04	0.00	626.04	06/21/1995	42274 02400	1	1 020	FULLY REDEEMED
1999003958	3,999.38	0.00	3,999.38	03/06/2000	42274 02400	1	1 020	FULLY REDEEMED
2000003607	4,240.58	0.00	4,240.58	05/29/2001	42274 02400	1	1 020	FULLY REDEEMED
2001003456	4,279.32	0.00	4,279.32	05/21/2002	42274 02400	1	1 020	FULLY REDEEMED
2008004780	6,766.54	0.00	6,766.54	04/20/2010	42274 02400	1	1 020	FULLY REDEEMED
2009004018	8,038.01	0.00	8,038.01	04/20/2010	42274 02400	1	1 020	FULLY REDEEMED
2007004163	1,161.55	0.00	1,161.55	05/21/2008	42274 03330	1	1 020	FULLY REDEEMED
1990002653	3,434.41	0.00	3,434.41	05/21/1992	42275 02040	4	1 020	FULLY REDEEMED
1991002335	6,223.27	0.00	6,223.27	05/21/1992	42275 02040	4	1 020	FULLY REDEEMED
2016005741	4,701.01	0.00	4,701.01	03/02/2017	42275 02210	1	1 020	FULLY REDEEMED
2017005905	11,987.97	0.00	11,987.97	02/28/2018	42275 02210	1	1 020	FULLY REDEEMED
2018005313	10,910.36	0.00	10,910.36	05/17/2019	42275 02210	1	1 020	FULLY REDEEMED
2022005532	6,140.65	0.00	6,140.65	04/13/2023	42275 02210	1	1 020	FULLY REDEEMED
2007003580	3,274.69	21,537.94	24,812.63	03/04/2010	42277 00150	1	1 014	FULLY REDEEMED
2008004055	6,834.98	31,058.78	37,893.76	01/26/2010	42277 00150	1	1 014	FULLY REDEEMED
1999003922	1,453.86	17,894.17	19,348.03	04/09/2002	42278 00010	1	1 019	FULLY REDEEMED

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2004003040	1,632.86	4,623.60	6,256.46	06/23/2006	42278 00080		1	1 019	FULLY REDEEMED
2005003158	3,439.03	0.00	3,439.03	06/23/2006	42278 00080		1	1 019	FULLY REDEEMED
2002003396	2,585.03	0.00	2,585.03	05/19/2003	42279 00650	65,283	1	1 020	FULLY REDEEMED
2016005742	3,650.14	0.00	3,650.14	05/25/2017	42279 01280		1	1 020	FULLY REDEEMED
2002003397	4,053.22	8,493.32	12,546.54	11/30/2003	42279 01500		1	1 020	FULLY REDEEMED
1993002711	5,121.68	0.00	5,121.68	03/30/1994	42279 07540		1	1 020	FULLY REDEEMED
1995002736	3,549.21	2,193.61	5,742.82	09/11/1998	42279 07540		1	1 020	FULLY REDEEMED
1996003421	5,993.25	6,993.38	12,986.63	04/08/1999	42279 07540		1	1 020	FULLY REDEEMED
1998003722	2,209.02	0.00	2,209.02	07/28/1999	42279 07540		1	1 020	FULLY REDEEMED
2001003457	5,012.98	0.00	5,012.98	02/09/2004	42280 00040		1	1 020	FULLY REDEEMED
2002003398	10,514.22	3,280.87	13,795.09	01/30/2004	42280 00040		1	1 020	FULLY REDEEMED
1993002712	8,447.41	21,809.08	30,256.49		42280 00060		1	1 020	SETTLED/CLOSED
1997003149	8,956.48	0.00	8,956.48	05/29/1998	42280 00060		1	1 020	FULLY REDEEMED
1999003959	5,879.31	0.00	5,879.31	11/14/2000	42280 00060		1	1 020	FULLY REDEEMED
2016005745	9,802.99	0.00	9,802.99	05/26/2017	42281 00040		1	1 020	FULLY REDEEMED
2017005907	2,047.25	0.00	2,047.25	05/18/2018	42281 00040		1	1 020	FULLY REDEEMED
2018005315	2,137.04	0.00	2,137.04	05/10/2019	42281 00040		1	1 020	FULLY REDEEMED
2019005804	21,719.26	0.00	21,719.26	08/04/2020	42281 00040		1	1 020	FULLY REDEEMED
2021007330	25,404.50	9,446.04	34,850.54	12/20/2023	42281 00040		1	1 020	FULLY REDEEMED
2022005535	2,160.74	0.00	2,160.74	12/20/2023	42281 00040		1	1 020	FULLY REDEEMED
2012007015	16,288.68	0.00	16,288.68	12/09/2013	42281 00110		1	1 020	FULLY REDEEMED
2013006692	15,724.54	12,951.86	28,676.40	11/26/2014	42281 00110		1	1 020	FULLY REDEEMED
2015006342	8,470.62	0.00	8,470.62	06/20/2018	42281 00110		1	1 020	FULLY REDEEMED
2016005746	15,993.77	15,027.02	31,020.79	01/30/2019	42281 00110		1	1 020	FULLY REDEEMED
2019005805	9,641.72	0.00	9,641.72	08/14/2020	42281 00110		1	1 020	FULLY REDEEMED
2022005536	15,042.65	6,762.21	21,804.86	01/19/2024	42281 00110		1	1 020	FULLY REDEEMED
2016005747	6,444.63	0.00	6,444.63	08/15/2017	42281 00130		1	1 020	FULLY REDEEMED
2008004781	1,505.99	0.00	1,505.99	02/16/2010	42281 00150		1	1 020	FULLY REDEEMED
2016005748	12,632.97	0.00	12,632.97	06/27/2017	42281 00150		1	1 020	FULLY REDEEMED
2017005908	11,363.89	0.00	11,363.89	03/09/2018	42281 00150		1	1 020	FULLY REDEEMED
2018005317	24,058.36	0.00	24,058.36	08/07/2020	42281 00150		1	1 020	FULLY REDEEMED
2019005806	25,704.16	0.00	25,704.16	08/07/2020	42281 00150		1	1 020	FULLY REDEEMED
2020006788	25,591.98	0.00	25,591.98		42281 00150		1	1 020	OPEN
2020006789	21,693.80	0.00	21,693.80	05/10/2022	42281 00310		1	1 020	PYRAMID

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2021007332	18,633.39	37,670.37	56,303.76	42281 00310		1	1 020	OPEN
2022005537	3,130.89	0.00	3,130.89	42281 00310		1	1 020	OPEN
2018005318	28,592.50	0.00	28,592.50	07/29/2019	42281 00350	1	1 020	FULLY REDEEMED
2022005538	31,008.64	26,781.89	57,790.53		42281 00350	1	1 020	OPEN
2023005266	5,310.19	0.00	5,310.19		42281 00350	1	1 020	OPEN
2013006693	1,294.73	0.00	1,294.73	05/21/2014	42281 00380	1	1 020	FULLY REDEEMED
2001003458	5,124.98	0.00	5,124.98	04/25/2002	42281 00480	1	1 020	FULLY REDEEMED
2001003459	6,234.87	0.00	6,234.87	04/22/2002	42281 00510	1	1 020	FULLY REDEEMED
2002003399	9,043.44	0.00	9,043.44	06/02/2003	42281 00510	1	1 020	FULLY REDEEMED
2004003067	11,404.60	0.00	11,404.60	12/08/2005	42281 00510	1	1 020	FULLY REDEEMED
2012000133	685.88	0.00	685.88		4254005900		73 SF 09000	3 4 005 OPEN
1994002150	1,995.71	4,852.46	6,848.17		43 A 0002A		2A,2B	4 1 011 SETTLED/CLOSED
1997002481	2,448.68	27,511.96	29,960.64		43 A 0002A		2A,2B	4 1 011 SETTLED/CLOSED
1994002151	150.72	649.89	800.61		43 A 01030			4 1 011 SETTLED/CLOSED
1999003196	169.04	13,710.87	13,879.91		43 A 01030			4 1 011 SETTLED/CLOSED
1994002152	97.80	387.47	485.27		43 A 01040			4 1 011 SETTLED/CLOSED
1999003197	105.44	10,321.15	10,426.59		43 A 01040			4 1 011 SETTLED/CLOSED
1996002725	1,085,940.68	0.00	1,085,940.68	05/20/1997	43 C 02970		297,305	4 1 011 FULLY REDEEMED
1993002191	68,265.04	149,282.93	217,547.97	02/28/1996	43 C 03070			4 1 011 FULLY REDEEMED
1994002153	148,293.00	0.00	148,293.00	07/25/1996	43 C 03070			4 1 011 FULLY REDEEMED
1995002260	312,031.03	0.00	312,031.03	07/25/1996	43 C 03070			4 1 011 FULLY REDEEMED
1996002726	366,076.53	0.00	366,076.53	05/22/1997	43 C 03070			4 1 011 FULLY REDEEMED
1993002192	12,954.38	0.00	12,954.38	02/28/1996	43 C 03110			4 1 011 FULLY REDEEMED
1994002154	18,845.28	0.00	18,845.28	07/25/1996	43 C 03110			4 1 011 FULLY REDEEMED
1995002261	19,223.22	0.00	19,223.22	07/25/1996	43 C 03110			4 1 011 FULLY REDEEMED
1996002727	22,543.02	0.00	22,543.02	05/22/1997	43 C 03110			4 1 011 FULLY REDEEMED
1992002043	35,628.16	49,711.67	85,339.83		43 C 03220			2 1 011 SETTLED/CLOSED
1992002044	35,855.21	50,028.78	85,883.99		43 C 03230			2 1 011 SETTLED/CLOSED
1992002045	35,855.21	50,028.78	85,883.99		43 C 03250			2 1 011 SETTLED/CLOSED
1992002046	34,294.20	47,848.64	82,142.84		43 C 03260			2 1 011 SETTLED/CLOSED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Address	Unit	Code	Status
2023004015	20,019.56	0.00	20,019.56		43 D 00420	42-44	1	1 011	OPEN
2023004016	2,595.89	0.00	2,595.89	04/12/2024	43 D 00630	63-65	1	1 011	FULLY REDEEMED
1996002728	2,838.09	0.00	2,838.09	05/20/1997	43 D 00690	69-71	1	1 011	FULLY REDEEMED
2008003631	7,743.36	11,868.68	19,612.04	04/21/2011	43 D 0750UCA000300005	750 CA 3 UNIT 5	1	1 011	FULLY REDEEMED
2010005157	3,450.42	0.00	3,450.42	04/21/2011	43 D 0750UCA000300005	750 CA 3 UNIT 5	1	1 011	FULLY REDEEMED
2015004861	9,046.42	0.00	9,046.42	04/13/2016	43 D 0750UCA000300009	750 CA 3 UNIT 9	1	1 011	FULLY REDEEMED
2016004460	4,707.76	0.00	4,707.76	09/15/2017	43 D 0750UCA000300009	750 CA 3 UNIT 9	1	1 011	FULLY REDEEMED
2021005521	2,466.42	0.00	2,466.42	04/24/2023	43 D 0750UCA000300012	750 CA 3 UNIT 12	1	1 011	FULLY REDEEMED
2022004256	13,196.92	3,206.34	16,403.26		43 D 0750UCA000300012	750 CA 3 UNIT 12	1	1 011	OPEN
2023004017	12,103.54	0.00	12,103.54		43 D 0750UCA000300012	750 CA 3 UNIT 12	1	1 011	OPEN
2001002774	2,489.46	0.00	2,489.46	12/20/2002	43 D 0750UCA000300016	750 CA 3 UNIT 16	1	1 011	FULLY REDEEMED
2015004862	4,355.82	0.00	4,355.82	07/01/2016	43 D 0750UCA000300017	750 CA 3 UNIT 17	1	1 011	FULLY REDEEMED
1997002482	1,414.16	0.00	1,414.16	05/13/1998	43 D 0750UCA000300019	750 CA 3 UNIT 19	1	1 011	FULLY REDEEMED
2007003246	5,259.67	0.00	5,259.67	04/13/2009	43 D 0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2008003632	1,573.13	0.00	1,573.13	03/05/2009	43 D 0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2009003094	3,113.08	0.00	3,113.08	02/23/2012	43 D 0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2011005012	8,292.56	5,080.11	13,372.67	01/25/2013	43 D 0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2012005444	1,745.12	0.00	1,745.12	04/24/2013	43 D 0750UCA000300022	750 CA 3 UNIT 22	1	1 011	FULLY REDEEMED
2015004864	2,101.72	0.00	2,101.72	02/29/2016	43 D 0750UCA000300031	750 CA 3 UNIT 31	1	1 011	FULLY REDEEMED
1997002483	1,065.55	0.00	1,065.55	06/02/1999	43 D 0750UCA000300052	750 CA 3 UNIT 52	1	1 011	FULLY REDEEMED
1998002987	5,034.36	0.00	5,034.36	06/02/1999	43 D 0750UCA000300052	750 CA 3 UNIT 52	1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Code	Status
1999003198	1,027.56	5,631.06	6,658.62	11/13/2000	43 D 0750UCA000300052	52 750 CA 3 UNIT	1	1 011	FULLY REDEEMED
2001002775	6,503.79	6,325.03	12,828.82	12/02/2002	43 D 0750UCA000300052	52 750 CA 3 UNIT	1	1 011	FULLY REDEEMED
2003002754	3,829.69	0.00	3,829.69	08/27/2004	43 D 0750UCA000300052	52	1	1 011	FULLY REDEEMED
1992002047	1,944.08	30,689.94	32,634.02	05/03/1999	43 D 0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
1999003199	5,152.89	0.00	5,152.89	05/26/2000	43 D 0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
2000002929	5,865.19	0.00	5,865.19	05/23/2001	43 D 0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
2002002682	3,394.29	0.00	3,394.29	05/22/2003	43 D 0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
2011005013	1,703.92	0.00	1,703.92	04/18/2012	43 D 0750UCA000300066	750 CA 3 UNIT 66	1	1 011	FULLY REDEEMED
1995002262	2,051.08	7,685.15	9,736.23		43 D 0750UCA000300067	750 CA 3 UNIT 67	1	1 011	SETTLED/CLOSED
1999003200	5,194.97	0.00	5,194.97	07/03/2000	43 D 0750UCA000300067	750 CA 3 UNIT 67	1	1 011	FULLY REDEEMED
1994002155	3,564.77	3,154.93	6,719.70	12/05/1997	43 D 0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
2017004482	1,526.55	0.00	1,526.55	05/24/2018	43 D 0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
2022004258	3,806.56	0.00	3,806.56		43 D 0754UCA002300004	754 CA 23 UNIT 4	1	1 011	OPEN
2023004019	3,787.19	0.00	3,787.19		43 D 0754UCA002300004	754 CA 23 UNIT 4	1	1 011	OPEN
1986001752	2,746.75	0.00	2,746.75	09/17/1987	43 D 0754UCA002300005				FULLY REDEEMED
2014004904	7,254.69	0.00	7,254.69	05/28/2015	43 D 0754UCA002300005	754 CA 23 UNIT 5	1	1 011	FULLY REDEEMED
2016004461	4,169.15	0.00	4,169.15	05/17/2017	43 D 0754UCA002300005	754 CA 23 UNIT 5	1	1 011	FULLY REDEEMED
1998002988	2,038.21	0.00	2,038.21	05/21/1999	43 D 0754UCA002300006	754 CA 23 UNIT 6	1	1 011	FULLY REDEEMED
1988001338	3,793.09	0.00	3,793.09	03/31/1989	43 D 0754UCA002300027	754 CA 23 UNIT 27	1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Unit	Code	Quantity	Value	Status
1984001762	2,300.29	0.00	2,300.29	11/20/1986	43 D 0754UCA002300037				FULLY REDEEMED
1985002343	3,380.92	0.00	3,380.92	11/20/1986	43 D 0754UCA002300037				FULLY REDEEMED
2007003247	1,567.76	0.00	1,567.76	03/28/2008	43 D 0754UCA002300037	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						37			
2015004865	2,242.19	0.00	2,242.19	10/03/2016	43 D 0754UCA002300038	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						38			
1999003201	4,384.75	0.00	4,384.75	03/31/2000	43 D 0754UCA002300043	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						43			
2017004483	3,878.17	6,991.65	10,869.82	03/01/2021	43 D 0754UCA002300053	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						53			
2019004500	7,866.86	0.00	7,866.86	12/11/2020	43 D 0754UCA002300053	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						53			
1993002193	1,706.84	0.00	1,706.84	06/09/1994	43 D 0754UCA002300054	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						54			
1995002263	631.42	0.00	631.42	03/15/1996	43 D 0754UCA002300054	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						54			
2010005161	3,104.44	0.00	3,104.44	08/05/2011	43 D 0754UCA002300061	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						61			
2019004501	1,586.35	0.00	1,586.35	06/17/2020	43 D 0754UCA002300065	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						65			
2001002776	1,145.30	0.00	1,145.30	06/27/2002	43 D 0754UCA002300072	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						72			
1987001899	1,846.48	0.00	1,846.48	06/09/1988	43 D 0754UCA002300082	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						82			
2019004502	3,243.34	10,008.85	13,252.19	05/31/2022	43 D 0754UCA002300083	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						83			
2020005200	3,420.14	0.00	3,420.14	05/31/2022	43 D 0754UCA002300083	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						83			
2023004021	7,468.11	0.00	7,468.11	05/09/2024	43 D 0754UCA002300083	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						83			
1994002156	2,897.47	0.00	2,897.47	11/01/1995	43 D 0754UCA002300088	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						88			
1993002194	869.16	0.00	869.16	05/26/1994	43 D 0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
						91			

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Rate	Rate	Status
1996002729	2,125.84	0.00	2,125.84	06/03/1997	43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
1997002484	1,873.22	1,369.17	3,242.39	03/08/1999	43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
2000002930	4,574.46	0.00	4,574.46	07/18/2001	43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
2017004484	2,960.82	0.00	2,960.82	01/08/2019	43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
2020005203	11,329.11	0.00	11,329.11	04/24/2023	43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
2021005522	7,494.41	0.00	7,494.41		43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	OPEN
2022004260	3,326.23	14,727.86	18,054.09		43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	OPEN
2023004022	11,186.51	0.00	11,186.51		43 D	0754UCA002300091	754 CA 23 UNIT	1	1 011	OPEN
2004002414	2,324.95	0.00	2,324.95	03/16/2005	43 D	0754UCA002300108	754 CA 23 UNIT	1	1 011	FULLY REDEEMED
1998002989	47.03	0.00	47.03	05/18/1999	43 D	07560	756	4	1 011	FULLY REDEEMED
1986002309	101.63	0.00	101.63	10/13/1988	43001	00010				FULLY REDEEMED
1986002310	32.17	0.00	32.17	10/13/1988	43001	00680				FULLY REDEEMED
1986002311	35.26	0.00	35.26	10/13/1988	43001	01020				FULLY REDEEMED
2019006514	1,094.63	0.00	1,094.63	03/31/2021	43001	01260	126,128	1	1 031	FULLY REDEEMED
2021008055	1,149.10	0.00	1,149.10	07/05/2022	43001	01260	126,128	1	1 031	FULLY REDEEMED
1999004343	5,102.71	0.00	5,102.71	08/02/2002	43001	01310	131-132	1	1 031	FULLY REDEEMED
2000003954	5,783.46	10,000.43	15,783.89	08/02/2002	43001	01310	131-132	1	1 031	FULLY REDEEMED
2002003760	2,206.57	6,959.68	9,166.25	04/16/2004	43001	01310	131-132	1	1 031	FULLY REDEEMED
2004003383	6,450.55	0.00	6,450.55	04/06/2005	43001	01310	131-132	1	1 031	FULLY REDEEMED
2010007462	803.29	0.00	803.29	03/25/2011	43001	01340		1	1 031	FULLY REDEEMED
1988001763	1,908.61	1,961.01	3,869.62	08/09/1991	43001	01730		1	1 031	FULLY REDEEMED
2003003826	2,476.14	0.00	2,476.14	08/25/2005	43001	01730		1	1 031	FULLY REDEEMED
2004003384	4,328.00	0.00	4,328.00	08/25/2005	43001	01730		1	1 031	FULLY REDEEMED
2022006191	1,080.33	0.00	1,080.33		43002	00010	1,97,102	1	1 031	OPEN
2023005901	3,432.62	0.00	3,432.62		43002	00010	1,97,102	1	1 031	OPEN



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Code	Status
2022006192	7,801.74	0.00	7,801.74	03/03/2023	43002 00150	15-16 & 114		1	1 031	FULLY REDEEMED
2014007197	2,201.05	5,291.22	7,492.27	05/26/2017	43002 00170	17,118,120		1	1 031	FULLY REDEEMED
2015007104	4,810.19	0.00	4,810.19	04/11/2016	43002 00170	17,118,120		1	1 031	PYRAMID
2016006476	5,060.08	5,189.80	10,249.88	03/21/2019	43002 00170	17,118,120		1	1 031	FULLY REDEEMED
2018005982	1,525.23	0.00	1,525.23	03/21/2019	43002 00170	17,118,120		1	1 031	FULLY REDEEMED
2022006193	6,911.06	0.00	6,911.06	03/03/2023	43002 00170	17,118,120		1	1 031	FULLY REDEEMED
2001003814	888.67	0.00	888.67	07/27/2002	43002 01110	111-112		1	1 031	FULLY REDEEMED
1985003131	284.76	0.00	284.76	01/28/1987	43002 01240					FULLY REDEEMED
1997003469	1,215.63	2,556.04	3,771.67	03/10/2000	43002 01240			1	1 031	FULLY REDEEMED
1998004084	478.87	0.00	478.87	12/28/1999	43002 01360			1	1 031	FULLY REDEEMED
1998004085	237.08	630.08	867.16	12/28/1999	43002 01380			4	1 031	FULLY REDEEMED
2014007199	967.26	0.00	967.26	02/26/2015	43002 01560			1	1 031	FULLY REDEEMED
1986002312	151.36	0.00	151.36	03/17/1987	43002 01570					FULLY REDEEMED
1985003132	38.00	0.00	38.00	01/28/1987	43002 01620					FULLY REDEEMED
1985003133	60.23	0.00	60.23	01/28/1987	43002 01630					FULLY REDEEMED
1997003471	94.08	279.19	373.27	07/23/1999	43002 01630			1	1 031	FULLY REDEEMED
2022006194	3,631.18	0.00	3,631.18	02/27/2023	43002 01800			1	1 031	FULLY REDEEMED
2023005902	4,198.21	0.00	4,198.21		43002 01800			1	1 031	OPEN
2005003524	459.75	0.00	459.75	07/21/2006	43002 01840			1	1 031	FULLY REDEEMED
2011007139	532.30	0.00	532.30	06/19/2012	43002 01840			1	1 031	FULLY REDEEMED
2017006655	401.83	0.00	401.83	07/24/2018	43002 01840			1	1 031	FULLY REDEEMED
2005003525	388.14	0.00	388.14	07/31/2006	43002 02040			1	1 031	FULLY REDEEMED
2021008056	825.07	0.00	825.07	02/27/2023	43002 02050			1	1 031	FULLY REDEEMED
2022006195	829.01	0.00	829.01	02/27/2023	43002 02050			1	1 031	FULLY REDEEMED
2023005903	824.89	0.00	824.89		43002 02050			1	1 031	OPEN
2017006658	1,289.52	13,650.86	14,940.38	02/11/2020	43002 02070			1	1 031	FULLY REDEEMED
2018005983	2,596.20	0.00	2,596.20	02/20/2019	43002 02100			1	1 031	FULLY REDEEMED
2022006196	10,550.13	0.00	10,550.13	05/31/2023	43002 02100			1	1 031	FULLY REDEEMED
2023005904	10,868.96	0.00	10,868.96	02/29/2024	43002 02100			1	1 031	FULLY REDEEMED
2013007502	811.68	0.00	811.68	11/27/2019	43003 00400	40-42		1	1 031	FULLY REDEEMED

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1991002560	1,582.65	15,325.95	16,908.60	03/13/1997	43003 00810	81,180	1	1 031	FULLY REDEEMED
1998004086	2,976.26	2,066.97	5,043.23	08/11/1999	43003 00810	81,180	1	1 031	FULLY REDEEMED
1993002951	3,947.01	7,220.57	11,167.58	02/13/1997	43003 01170	117,346	1	1 031	FULLY REDEEMED
1998004087	4,496.00	0.00	4,496.00	04/26/1999	43003 01170	117,346	1	1 031	FULLY REDEEMED
1999004344	4,903.94	0.00	4,903.94	03/23/2001	43003 01170	117,346	1	1 031	FULLY REDEEMED
2000003955	5,261.18	2,432.10	7,693.28	11/09/2001	43003 01170	117,346	1	1 031	FULLY REDEEMED
2007004578	999.44	0.00	999.44	02/26/2008	43003 01180		1	1 031	FULLY REDEEMED
1981002431	882.32	0.00	882.32	03/07/1986	43003 01430				FULLY REDEEMED
2015007107	1,152.00	0.00	1,152.00	05/19/2016	43003 01430		1	1 031	FULLY REDEEMED
2018005984	1,419.47	0.00	1,419.47	10/19/2020	43003 01430		1	1 031	FULLY REDEEMED
2021008057	2,824.30	0.00	2,824.30	03/16/2022	43003 01430		1	1 031	FULLY REDEEMED
2022006197	2,111.86	0.00	2,111.86	08/16/2023	43003 01430		1	1 031	FULLY REDEEMED
2023005905	1,162.88	0.00	1,162.88		43003 01430		1	1 031	OPEN
1988001764	259.00	0.00	259.00	12/13/1989	43003 01780		1	1 031	FULLY REDEEMED
2013007503	3,866.71	0.00	3,866.71	06/02/2014	43003 02040	204,342	1	1 031	FULLY REDEEMED
2014007202	4,099.02	5,654.43	9,753.45	12/12/2017	43003 02040	204,342	1	1 031	FULLY REDEEMED
2015007108	2,259.45	5,960.43	8,219.88	12/12/2017	43003 02040	204,342	1	1 031	FULLY REDEEMED
2016006480	2,383.15	6,568.48	8,951.63	12/12/2017	43003 02040	204,342	1	1 031	FULLY REDEEMED
2017006662	2,408.67	18,297.56	20,706.23		43003 02040	204,342	1	1 031	OPEN
2020007658	11,461.28	0.00	11,461.28	04/28/2022	43003 02040	204,342	1	1 031	PYRAMID
2021008058	10,275.80	12,607.41	22,883.21		43003 02040	204,342	1	1 031	OPEN
2016006481	2,600.83	2,846.09	5,446.92	02/13/2019	43003 02120		1	1 031	FULLY REDEEMED
2019006518	1,197.54	0.00	1,197.54	07/23/2020	43003 02120		1	1 031	FULLY REDEEMED
2020007660	1,209.08	8,050.36	9,259.44	06/03/2022	43003 02120		1	1 031	FULLY REDEEMED
2021008059	7,318.51	0.00	7,318.51	05/10/2022	43003 02120		1	1 031	PYRAMID
2022006198	7,547.28	0.00	7,547.28	12/26/2023	43003 02120		1	1 031	FULLY REDEEMED
1983002211	2,352.15	0.00	2,352.15		43003 03400				SETTLED/CLOSED
1984002359	2,565.76	1,498.45	4,064.21	10/30/1986	43003 03400				FULLY REDEEMED
2000003956	1,067.56	0.00	1,067.56	07/25/2001	43003 03550		1	1 031	FULLY REDEEMED
2018005985	4,087.46	0.00	4,087.46	03/10/2020	43003 03570		1	1 031	FULLY REDEEMED
2019006519	8,855.37	0.00	8,855.37	03/10/2020	43003 03570		1	1 031	FULLY REDEEMED
2021008060	9,718.21	0.00	9,718.21	02/23/2022	43004 00300	30-31	1	1 031	FULLY REDEEMED
2020007662	5,836.14	0.00	5,836.14		43004 02090		1	1 031	OPEN
2021008061	8,840.24	0.00	8,840.24		43004 02090		1	1 031	OPEN

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2022006199	8,692.43	0.00	8,692.43	43004 02090		1	1 031	OPEN
2023005907	8,870.15	0.00	8,870.15	43004 02090		1	1 031	OPEN
2019006521	4,582.25	0.00	4,582.25	11/05/2021 43004 02620		1	1 031	FULLY REDEEMED
2022006200	4,886.84	0.00	4,886.84	07/27/2023 43004 02620		1	1 031	FULLY REDEEMED
2014007207	891.48	5,552.29	6,443.77	07/25/2016 43004 02770		1	1 031	FULLY REDEEMED
2018005986	417.74	0.00	417.74	43004 02920		1	1 031	OPEN
2021008062	1,528.03	0.00	1,528.03	05/23/2022 43004 03990		1	1 031	FULLY REDEEMED
1993002952	2,911.58	29,019.60	31,931.18	09/23/2004 43004 04060		1	1 031	FULLY REDEEMED
1996003781	3,259.54	0.00	3,259.54	09/23/2004 43004 04060		1	1 031	FULLY REDEEMED
2003003827	5,478.14	3,037.16	8,515.30	09/23/2004 43004 04060		1	1 031	FULLY REDEEMED
2007004579	969.94	4,299.01	5,268.95	02/13/2009 43004 04060		1	1 031	FULLY REDEEMED
2009004479	2,413.93	0.00	2,413.93	08/10/2011 43004 04060		1	1 031	FULLY REDEEMED
2017006663	5,683.01	0.00	5,683.01	06/04/2018 43004 04060		1	1 031	FULLY REDEEMED
2013007506	5,972.08	4,185.39	10,157.47	01/28/2015 43004 04090		1	1 031	FULLY REDEEMED
2020007666	5,372.58	0.00	5,372.58	04/27/2022 43004 04090		1	1 031	FULLY REDEEMED
2021008063	9,443.17	0.00	9,443.17	04/27/2022 43004 04090		1	1 031	FULLY REDEEMED
2022006202	4,635.90	0.00	4,635.90	43004 04090		1	1 031	OPEN
2023005908	3,759.87	0.00	3,759.87	43004 04090		1	1 031	OPEN
2009004480	7,287.18	0.00	7,287.18	02/17/2012 43004 04120		1	1 031	FULLY REDEEMED
2010007464	7,456.45	15,773.95	23,230.40	04/03/2013 43004 04120		1	1 031	FULLY REDEEMED
2005003526	752.88	0.00	752.88	07/28/2006 43004 04180	418	1	1 031	FULLY REDEEMED
2004003385	791.71	0.00	791.71	06/15/2005 43005 00120	12-13	1	1 031	FULLY REDEEMED
2006003755	3,041.21	9,743.00	12,784.21	03/28/2012 43005 00120	12-13	1	1 031	FULLY REDEEMED
2008005301	1,752.25	880.88	2,633.13	02/17/2011 43005 00120	12-13	1	1 031	FULLY REDEEMED
1995003011	161.66	444.22	605.88	11/30/1998 43005 00340	34,533	4	1 031	FULLY REDEEMED
1984002360	498.86	496.11	994.97	04/17/1987 43005 00750				FULLY REDEEMED
1986002313	206.71	0.00	206.71	04/17/1987 43005 00750				FULLY REDEEMED
2003003828	431.27	0.00	431.27	03/18/2004 43005 00790		4	1 031	FULLY REDEEMED
2006003756	469.60	396.53	866.13	10/25/2007 43005 00790	79-80	1	1 031	FULLY REDEEMED
1989002333	111.24	0.00	111.24	05/31/1990 43005 00890	89-90	1	1 031	FULLY REDEEMED
1997003472	560.34	0.00	560.34	06/30/1998 43005 01210	121-122	1	1 031	FULLY REDEEMED
2000003958	4,403.06	7,539.59	11,942.65	04/23/2003 43005 01210	121-122	1	1 031	FULLY REDEEMED

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2002003761	1,688.85	26,872.22	28,561.07	03/15/2005	43005 01210	121-122	1	1 031	FULLY REDEEMED
2005003527	6,357.02	4,231.81	10,588.83	04/04/2007	43005 01210	121-122	1	1 031	FULLY REDEEMED
2006003757	1,982.71	24,630.81	26,613.52		43005 01210	121-122	1	1 031	SETTLED/CLOSED
2008005302	2,039.92	5,035.07	7,074.99	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2009004481	2,161.22	0.00	2,161.22	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2011007141	8,154.06	5,537.32	13,691.38	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2012007873	2,199.41	0.00	2,199.41	03/08/2013	43005 01210	121-122	1	1 031	FULLY REDEEMED
2013007508	4,471.01	6,570.80	11,041.81	09/06/2016	43005 01210	121-122	1	1 031	FULLY REDEEMED
2014007210	2,448.54	0.00	2,448.54	12/21/2016	43005 01210	121-122	1	1 031	FULLY REDEEMED
2015007110	9,722.43	0.00	9,722.43	12/21/2016	43005 01210	121-122	1	1 031	FULLY REDEEMED
2017006665	6,838.69	0.00	6,838.69	10/19/2018	43005 01210	121-122	1	1 031	FULLY REDEEMED
1985003134	288.16	0.00	288.16	05/23/1986	43005 01460				FULLY REDEEMED
1996003782	1,038.40	0.00	1,038.40	03/21/1997	43005 01580	158,159,260	1	1 031	FULLY REDEEMED
2002003762	1,723.18	0.00	1,723.18	05/21/2003	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2018005988	1,185.26	0.00	1,185.26	12/10/2019	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2021008065	8,581.85	0.00	8,581.85	05/26/2023	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2022006204	8,462.04	0.00	8,462.04	05/26/2023	43005 01840	184,185,222	1	1 031	FULLY REDEEMED
2002003763	2,388.07	4,149.19	6,537.26	09/07/2004	43005 02260		1	1 031	FULLY REDEEMED
2003003829	906.25	12,782.11	13,688.36	03/07/2006	43005 02260		1	1 031	FULLY REDEEMED
2004003386	1,348.98	0.00	1,348.98	09/12/2005	43005 02260		1	1 031	FULLY REDEEMED
2005003528	1,405.83	0.00	1,405.83	03/07/2006	43005 02260		1	1 031	FULLY REDEEMED
2010007466	4,729.66	0.00	4,729.66	05/23/2011	43005 02260		1	1 031	FULLY REDEEMED
1995003012	558.88	0.00	558.88	06/30/1996	43005 02350		1	1 031	FULLY REDEEMED
2000003959	2,588.03	0.00	2,588.03	05/29/2001	43005 02350		1	1 031	FULLY REDEEMED
2002003764	2,517.12	0.00	2,517.12	07/23/2003	43005 02350		1	1 031	FULLY REDEEMED
1994002911	1,396.81	2,965.69	4,362.50	10/28/1997	43005 02680		1	1 031	FULLY REDEEMED
1996003783	1,956.09	0.00	1,956.09	04/01/1997	43005 03040		1	1 031	FULLY REDEEMED
2004003387	649.02	0.00	649.02	03/28/2005	43005 03040		1	1 031	FULLY REDEEMED
2019006523	1,091.78	0.00	1,091.78	04/29/2022	43005 03120		1	1 031	FULLY REDEEMED
1995003014	397.51	0.00	397.51	05/28/1996	43005 05370		1	1 031	FULLY REDEEMED
1997003473	2,428.32	0.00	2,428.32	04/01/1999	43006 00780	78-80	1	1 031	FULLY REDEEMED
1998004088	2,549.72	0.00	2,549.72	04/01/1999	43006 00780	78-80	1	1 031	FULLY REDEEMED
2000003961	337.16	0.00	337.16	08/30/2001	43006 01140	114-116	4	1 031	FULLY REDEEMED
1999004347	76.63	0.00	76.63	06/30/2002	43006 01150	115-116	4	1 031	FULLY REDEEMED

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2018005989	1,542.19	0.00	1,542.19	05/17/2019	43006 01330	133,332	1	1 031	FULLY REDEEMED
2000003962	3,879.93	2,592.06	6,471.99	08/17/2001	43006 02710	271 & 273	1	1 031	FULLY REDEEMED
2019006524	11,942.98	0.00	11,942.98	07/17/2020	43006 02810	281,283	1	1 031	FULLY REDEEMED
2018005990	2,297.91	0.00	2,297.91	03/06/2019	43006 03630		1	1 031	FULLY REDEEMED
2004003389	346.95	1,764.08	2,111.03		43006 05550		1	1 031	SETTLED/CLOSED
2017006667	5,553.37	0.00	5,553.37	11/26/2018	43007 00730	73-74	4	1 031	FULLY REDEEMED
1990002853	12,661.44	9,265.98	21,927.42	04/19/1993	43007 00910	91-95	4	1 031	FULLY REDEEMED
1992002676	11,082.44	0.00	11,082.44	04/19/1993	43007 00910	91-95	4	1 031	FULLY REDEEMED
1993002955	11,944.10	24,991.11	36,935.21		43007 00910	91-95	4	1 031	SETTLED/CLOSED
1996003785	16,776.69	17,818.36	34,595.05	05/17/1999	43007 00910	91-95	4	1 031	FULLY REDEEMED
1997003474	17,467.22	0.00	17,467.22		43007 00910	91-95	4	1 031	SETTLED/CLOSED
1991002563	5,957.64	25,961.81	31,919.45	03/14/1994	43007 00960	96-97	4	1 031	FULLY REDEEMED
2010007469	18,743.60	0.00	18,743.60	10/31/2012	43007 00960	96-97	4	1 031	FULLY REDEEMED
2013007511	20,265.12	0.00	20,265.12	03/24/2014	43007 00960	96-97	4	1 031	FULLY REDEEMED
1983002215	1,349.13	0.00	1,349.13	01/03/1986	43007 00980				FULLY REDEEMED
1991002564	1,949.09	8,370.27	10,319.36	03/14/1994	43007 00980		4	1 031	FULLY REDEEMED
2013007512	7,060.91	0.00	7,060.91	03/17/2014	43007 00980		4	1 031	FULLY REDEEMED
2014007214	6,972.13	0.00	6,972.13	08/14/2015	43007 00980		4	1 031	FULLY REDEEMED
2019006528	1,185.44	1,470.45	2,655.89		43007 01410	141-142	1	1 031	SETTLED/CLOSED
2022006206	1,007.16	795.31	1,802.47		43007 01410	141-142	1	1 031	OPEN
2012007875	1,825.40	0.00	1,825.40	11/15/2013	43008 00620	62-64	1	1 031	FULLY REDEEMED
1994002912	207.88	0.00	207.88	05/08/1995	43008 01010		4	1 031	FULLY REDEEMED
1996003786	216.70	0.00	216.70	05/01/1998	43008 01010		4	1 031	FULLY REDEEMED
1998004089	73.45	290.34	363.79	01/31/2002	43008 01010		4	1 031	FULLY REDEEMED
1977002735	103.63	0.00	103.63		43008 02310				SETTLED/CLOSED
1994002913	1,703.04	0.00	1,703.04	05/08/1995	43008 03020		4	1 031	FULLY REDEEMED
1996003787	1,801.03	2,718.60	4,519.63	05/01/1998	43008 03020		4	1 031	FULLY REDEEMED
1998004090	512.76	2,771.88	3,284.64	01/31/2002	43008 03020		4	1 031	FULLY REDEEMED
1994002914	2,606.73	0.00	2,606.73	05/08/1995	43008 03040		4	1 031	FULLY REDEEMED
1996003788	2,758.60	4,369.11	7,127.71	05/01/1998	43008 03040		4	1 031	FULLY REDEEMED
1998004091	778.28	0.00	778.28	01/31/2002	43008 03040		4	1 031	FULLY REDEEMED
1999004348	4,571.28	0.00	4,571.28	01/31/2002	43008 03040		4	1 031	FULLY REDEEMED

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2002003765	3,026.64	0.00	3,026.64	05/16/2003	43009	00240	24-25	1 1 031	FULLY REDEEMED
1997003476	2,015.78	0.00	2,015.78	10/19/1998	43009	00580	58-60	1 1 031	FULLY REDEEMED
2023005913	2,374.70	0.00	2,374.70	03/01/2024	43009	00610	61-63	1 1 031	FULLY REDEEMED
2004003390	964.80	0.00	964.80	09/04/2007	43009	01080		1 1 031	FULLY REDEEMED
2009004482	3,436.32	0.00	3,436.32	01/28/2013	43009	01670		1 1 031	FULLY REDEEMED
2010007470	5,239.63	0.00	5,239.63	01/28/2013	43009	01670		1 1 031	FULLY REDEEMED
2008005303	1,000.98	4,021.00	5,021.98	05/30/2012	43010	00530	53-55	1 1 031	FULLY REDEEMED
2000003963	8,442.71	9,552.02	17,994.73	10/24/2001	43010	01490	149-150,372	4 1 031	FULLY REDEEMED
2004003391	18,682.92	0.00	18,682.92	09/12/2005	43010	01490	149-150,372	4 1 031	FULLY REDEEMED
2002003766	2,106.30	0.00	2,106.30	06/30/2004	43010	01540	154-155	4 1 031	FULLY REDEEMED
2003003830	13,635.85	0.00	13,635.85	06/30/2004	43010	01540		4 1 031	FULLY REDEEMED
2005003529	2,500.03	0.00	2,500.03	12/09/2006	43010	01540	154-155	4 1 031	FULLY REDEEMED
2017006671	3,350.52	0.00	3,350.52	06/04/2018	43010	01540	154-155	4 1 031	FULLY REDEEMED
2019006529	18,471.26	0.00	18,471.26	07/03/2020	43010	01540	154-155	4 1 031	FULLY REDEEMED
1994002915	1,232.74	0.00	1,232.74	05/08/1995	43010	03360		4 1 031	FULLY REDEEMED
1995003015	5,653.05	0.00	5,653.05		43010	03360		4 1 031	SETTLED/CLOSED
1996003789	7,150.42	11,544.22	18,694.64		43010	03360		4 1 031	SETTLED/CLOSED
1998004093	2,560.47	0.00	2,560.47	03/07/2001	43010	03360		4 1 031	FULLY REDEEMED
2001003816	4,923.05	0.00	4,923.05	03/18/2003	43010	03360		4 1 031	FULLY REDEEMED
2002003767	10,621.13	0.00	10,621.13	03/18/2003	43010	03360		4 1 031	FULLY REDEEMED
1985003135	188.67	0.00	188.67	04/27/1986	43010	03370			FULLY REDEEMED
1987002480	813.33	1,843.05	2,656.38	12/20/1989	43010	03370		4 1 031	FULLY REDEEMED
2001003817	16,082.62	0.00	16,082.62	05/30/2002	43010	03450		4 1 031	FULLY REDEEMED
2002003768	17,437.10	18,374.42	35,811.52	06/30/2004	43010	03450		4 1 031	FULLY REDEEMED
1989002337	886.58	0.00	886.58	10/23/1990	43010	03470		4 1 031	FULLY REDEEMED
2002003769	15,060.22	0.00	15,060.22	09/29/2003	43010	03470		4 1 031	FULLY REDEEMED
2003003831	34,543.93	28,734.89	63,278.82	06/03/2005	43010	03470		4 1 031	FULLY REDEEMED
2004003392	15,116.92	0.00	15,116.92	07/19/2005	43010	03470		4 1 031	FULLY REDEEMED
1999004350	68.73	0.00	68.73	04/13/2016	43010	03660		4 1 031	FULLY REDEEMED
2019006530	8,839.10	0.00	8,839.10	05/06/2021	43010	03750		4 1 031	FULLY REDEEMED
2003003832	951.19	0.00	951.19	05/03/2004	43011	00530		1 1 031	FULLY REDEEMED
2005003530	1,985.70	0.00	1,985.70	04/26/2006	43011	00530	53-54	1 1 031	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1994002916	1,738.57	0.00	1,738.57	06/05/1995	43011	02360			1 1 031	FULLY REDEEMED
2002003770	891.68	0.00	891.68	06/02/2003	43013	00350	35-36		1 1 031	FULLY REDEEMED
2005003531	5,676.84	0.00	5,676.84	02/23/2007	43013	01250	125-126		1 1 031	FULLY REDEEMED
2007004581	6,285.27	0.00	6,285.27	10/27/2008	43013	01250	125-126		1 1 031	FULLY REDEEMED
1985003136	3,331.75	0.00	3,331.75	09/22/1986	43014	00010				FULLY REDEEMED
1986002315	3,427.08	3,865.48	7,292.56	01/19/1989	43014	00010				FULLY REDEEMED
1989002338	2,654.21	0.00	2,654.21	09/30/1992	43014	00010	1-3		4 1 031	FULLY REDEEMED
1990002854	5,841.12	6,267.35	12,108.47	09/30/1992	43014	00010	1-3		4 1 031	FULLY REDEEMED
1994002917	8,083.65	0.00	8,083.65	12/30/1996	43014	00010	1-3		4 1 031	FULLY REDEEMED
1995003016	7,539.33	0.00	7,539.33	12/30/1996	43014	00010	1-3		4 1 031	FULLY REDEEMED
2011007144	1,831.05	0.00	1,831.05	03/21/2014	43014	00010	1-3		4 1 031	FULLY REDEEMED
2012007876	2,500.17	3,028.74	5,528.91	02/04/2015	43014	00010	1-3		4 1 031	FULLY REDEEMED
2013007513	1,638.82	0.00	1,638.82	02/26/2016	43014	00010	1-3		4 1 031	FULLY REDEEMED
2015007114	2,635.75	0.00	2,635.75	07/19/2016	43014	00010	1-3		4 1 031	FULLY REDEEMED
2016006486	2,656.78	1,553.39	4,210.17	10/13/2017	43014	00010	1-3		4 1 031	FULLY REDEEMED
2017006672	1,076.78	0.00	1,076.78	04/13/2018	43014	00010	1-3		4 1 031	FULLY REDEEMED
2018005994	1,065.15	0.00	1,065.15	05/30/2019	43014	00010	1-3		4 1 031	FULLY REDEEMED
2019006531	698.29	1,356.84	2,055.13	11/30/2020	43014	00010	1-3		4 1 031	FULLY REDEEMED
1987002481	541.08	0.00	541.08	01/19/1989	43014	00040			4 1 031	FULLY REDEEMED
1994002918	1,707.10	0.00	1,707.10	12/30/1996	43014	00040			4 1 031	FULLY REDEEMED
1995003017	1,595.35	0.00	1,595.35	12/30/1996	43014	00040			4 1 031	FULLY REDEEMED
2011007145	829.96	0.00	829.96	03/21/2014	43014	00040			4 1 031	FULLY REDEEMED
2012007877	1,051.46	843.20	1,894.66	02/04/2015	43014	00040			4 1 031	FULLY REDEEMED
2013007514	1,068.66	0.00	1,068.66	02/26/2016	43014	00040			4 1 031	FULLY REDEEMED
2015007115	1,095.24	0.00	1,095.24	07/19/2016	43014	00040			4 1 031	FULLY REDEEMED
2016006487	1,102.03	622.18	1,724.21	10/13/2017	43014	00040			4 1 031	FULLY REDEEMED
2017006673	529.71	0.00	529.71	04/13/2018	43014	00040			4 1 031	FULLY REDEEMED
2018005995	533.35	0.00	533.35	05/30/2019	43014	00040			4 1 031	FULLY REDEEMED
2019006532	421.73	580.03	1,001.76	11/30/2020	43014	00040			4 1 031	FULLY REDEEMED
1987002482	2,328.28	0.00	2,328.28	01/19/1989	43014	00050	5-6		4 1 031	FULLY REDEEMED
2011007146	1,572.43	0.00	1,572.43	03/21/2014	43014	00050	5-6		4 1 031	FULLY REDEEMED
2012007878	2,123.87	1,871.84	3,995.71	02/04/2015	43014	00050	5-6		4 1 031	FULLY REDEEMED
2013007515	2,167.81	0.00	2,167.81	02/26/2016	43014	00050	5-6		4 1 031	FULLY REDEEMED
2015007116	2,235.63	0.00	2,235.63	07/19/2016	43014	00050	5-6		4 1 031	FULLY REDEEMED
2016006488	2,252.95	1,312.22	3,565.17	10/13/2017	43014	00050	5-6		4 1 031	FULLY REDEEMED
2017006674	935.07	0.00	935.07	04/13/2018	43014	00050	5-6		4 1 031	FULLY REDEEMED
2018005996	926.94	0.00	926.94	05/30/2019	43014	00050	5-6		4 1 031	FULLY REDEEMED
2019006533	626.43	1,155.00	1,781.43	11/30/2020	43014	00050	5-6		4 1 031	FULLY REDEEMED
1986002316	4,017.26	4,822.90	8,840.16	01/19/1989	43014	00070				FULLY REDEEMED

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2011007147	13,646.69	0.00	13,646.69	03/14/2014	43014 00070	7-8	4	1 031	FULLY REDEEMED
2012007879	18,248.04	12,573.20	30,821.24	02/04/2015	43014 00070	7-8	4	1 031	FULLY REDEEMED
2013007516	13,602.77	8,491.81	22,094.58	02/26/2016	43014 00070	7-8	4	1 031	FULLY REDEEMED
2015007117	4,911.59	0.00	4,911.59	07/19/2016	43014 00070	7-8	4	1 031	FULLY REDEEMED
2016006489	14,226.37	0.00	14,226.37	08/16/2018	43014 00070	7-8	4	1 031	FULLY REDEEMED
2017006675	14,199.79	0.00	14,199.79	08/16/2018	43014 00070	7-8	4	1 031	FULLY REDEEMED
2018005997	5,258.74	0.00	5,258.74	05/30/2019	43014 00070	7-8	4	1 031	FULLY REDEEMED
2019006534	2,879.08	7,482.46	10,361.54	11/30/2020	43014 00070	7-8	4	1 031	FULLY REDEEMED
1987002483	355.75	0.00	355.75	03/11/1988	43014 00720		4	1 031	FULLY REDEEMED
2008005304	1,968.36	6,074.17	8,042.53		43014 00760		4	1 031	SETTLED/CLOSED
2012007880	2,528.40	5,949.05	8,477.45		43014 00760		4	1 031	SETTLED/CLOSED
2015007118	827.68	4,515.28	5,342.96		43014 00760		4	1 031	SETTLED/CLOSED
2019006535	2,670.49	0.00	2,670.49	11/30/2020	43014 00760		4	1 031	FULLY REDEEMED
1988001766	1,232.86	0.00	1,232.86	03/06/1989	43014 00780		4	1 031	FULLY REDEEMED
1990002856	9,029.95	10,266.74	19,296.69		43014 00780		4	1 031	SETTLED/CLOSED
1992002677	11,830.72	0.00	11,830.72		43014 00780		4	1 031	SETTLED/CLOSED
1993002956	12,302.65	0.00	12,302.65		43014 00780		4	1 031	SETTLED/CLOSED
1994002921	13,236.67	68,890.46	82,127.13		43014 00780		4	1 031	SETTLED/CLOSED
1999004351	16,358.80	296,261.61	312,620.41		43014 00780		4	1 031	SETTLED/CLOSED
2012007881	21,183.12	61,192.30	82,375.42		43014 00780		4	1 031	SETTLED/CLOSED
2015007119	7,805.31	47,344.68	55,149.99		43014 00780		4	1 031	SETTLED/CLOSED
2019006536	25,192.94	0.00	25,192.94	02/24/2022	43014 00780		4	1 031	FULLY REDEEMED
2007004582	3,093.49	0.00	3,093.49	11/17/2009	43014 01110	111,113,115,117	4	1 031	FULLY REDEEMED
2008005305	19,836.62	17,301.14	37,137.76	03/10/2010	43014 01110	,175	4	1 031	FULLY REDEEMED
2009004483	6,278.08	0.00	6,278.08	03/10/2010	43014 01110	,175	4	1 031	FULLY REDEEMED
2011007148	14,875.85	14,768.04	29,643.89	09/10/2012	43014 01110	,175	4	1 031	FULLY REDEEMED
2012007882	7,853.29	0.00	7,853.29	07/24/2013	43014 01110	,175	4	1 031	FULLY REDEEMED
2013007517	24,353.17	0.00	24,353.17	04/12/2016	43014 01110	,175	4	1 031	FULLY REDEEMED
2014007215	32,093.57	0.00	32,093.57	10/28/2016	43014 01110	,175	4	1 031	FULLY REDEEMED
2015007120	21,951.98	35,989.05	57,941.03	03/16/2018	43014 01110	,175	4	1 031	FULLY REDEEMED
2016006490	23,085.33	0.00	23,085.33	05/11/2017	43014 01110	,175	4	1 031	PYRAMID



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Code	Status	
2018005998	24,341.79	0.00		24,341.79	05/30/2019	43014	01110		111,113,115,117	4	1 031	FULLY REDEEMED
2019006537	23,213.68	0.00		23,213.68	11/30/2020	43014	01110		,175 111,113,115,117	4	1 031	FULLY REDEEMED
1987002484	381.70	0.00		381.70	01/19/1989	43014	01740			4	1 031	FULLY REDEEMED
2011007149	1,285.99	0.00		1,285.99	12/02/2013	43014	01740			4	1 031	FULLY REDEEMED
2012007883	1,714.64	1,479.29		3,193.93	02/04/2015	43014	01740			4	1 031	FULLY REDEEMED
2013007518	1,748.40	0.00		1,748.40	02/26/2016	43014	01740			4	1 031	FULLY REDEEMED
2015007121	1,800.47	0.00		1,800.47	07/19/2016	43014	01740			4	1 031	FULLY REDEEMED
2016006491	1,813.77	1,717.38		3,531.15	08/17/2018	43014	01740			4	1 031	FULLY REDEEMED
2018005999	776.19	0.00		776.19	05/30/2019	43014	01740			4	1 031	FULLY REDEEMED
2019006538	548.02	934.82		1,482.84	11/30/2020	43014	01740			4	1 031	FULLY REDEEMED
1987002485	4,066.31	0.00		4,066.31	03/11/1988	43014	01800		180,182,183, & 190	4	1 031	FULLY REDEEMED
1992002678	14,797.50	224,469.79		239,267.29		43014	01860		186-189	4	1 031	SETTLED/CLOSED
1999004352	39,060.69	0.00		39,060.69	12/27/2002	43014	01860		186-189	4	1 031	FULLY REDEEMED
2000003964	45,612.46	30,918.58		76,531.04	01/27/2003	43014	01860		186-189	4	1 031	FULLY REDEEMED
2001003818	18,003.79	0.00		18,003.79	01/27/2003	43014	01860		186-189	4	1 031	FULLY REDEEMED
2002003771	20,245.58	0.00		20,245.58	05/30/2003	43014	01940			1	1 031	FULLY REDEEMED
2003003833	22,390.01	7,127.84		29,517.85	01/17/2006	43014	01940			1	1 031	FULLY REDEEMED
2006003758	25,652.67	0.00		25,652.67	08/31/2007	43014	01940			1	1 031	FULLY REDEEMED
2007004583	29,554.16	19,196.77		48,750.93	02/23/2010	43014	01940			1	1 031	FULLY REDEEMED
2009004484	20,310.55	0.00		20,310.55	02/23/2010	43014	01940			1	1 031	FULLY REDEEMED
2011007150	13,427.84	0.00		13,427.84	07/24/2013	43014	01940			1	1 031	FULLY REDEEMED
2012007885	24,552.90	0.00		24,552.90	07/24/2013	43014	01940			1	1 031	FULLY REDEEMED
2013007519	26,234.58	27,988.47		54,223.05	07/30/2015	43014	01940			1	1 031	FULLY REDEEMED
2014007216	25,444.07	0.00		25,444.07	06/05/2015	43014	01940			1	1 031	PYRAMID
2015007123	25,112.22	48,430.84		73,543.06	03/16/2018	43014	01940			1	1 031	FULLY REDEEMED
2018006000	18,814.66	0.00		18,814.66	05/30/2019	43014	01940			4	1 031	FULLY REDEEMED
2019006539	23,625.12	0.00		23,625.12	11/30/2020	43014	01940			4	1 031	FULLY REDEEMED
1998004095	15,902.09	0.00		15,902.09	10/26/1999	43015	00460		46-48,172	2	1 031	FULLY REDEEMED
1992002679	6,878.24	0.00		6,878.24	03/08/1993	43015	00640		64-68	2	1 031	FULLY REDEEMED
2014007217	7,455.82	9,564.33		17,020.15	10/23/2015	43015	00730		73-76	4	1 031	FULLY REDEEMED
2016006492	5,707.75	0.00		5,707.75	09/01/2017	43015	00730		73-76	4	1 031	FULLY REDEEMED
2023005914	30,521.36	0.00		30,521.36		43015	00730		73-76	4	1 031	OPEN
1991002565	1,942.69	9,156.40		11,099.09	05/27/1999	43015	01360			1	1 031	FULLY REDEEMED
1999004353	2,751.07	0.00		2,751.07	03/30/2000	43015	01360			1	1 031	FULLY REDEEMED

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2000003965	3,274.33	5,005.32	8,279.65	09/15/2003	43015 01360		1	1 031	FULLY REDEEMED
2003003834	2,207.19	0.00	2,207.19	02/16/2006	43015 01360		1	1 031	FULLY REDEEMED
2016006493	2,383.15	0.00	2,383.15	11/29/2017	43016 01560		1	1 031	FULLY REDEEMED
2018006001	2,514.71	0.00	2,514.71	11/30/2019	43016 01560		1	1 031	FULLY REDEEMED
2009004486	2,445.41	0.00	2,445.41	02/28/2010	43017 00200	20-22,41	1	1 031	FULLY REDEEMED
2014007219	2,616.52	0.00	2,616.52	06/15/2017	43018 00060	6-10	1	1 031	FULLY REDEEMED
2006003759	1,103.49	0.00	1,103.49	08/20/2007	43018 00150	15-17	1	1 031	FULLY REDEEMED
2008005306	7,326.72	0.00	7,326.72	04/13/2009	43018 00150	15-17	1	1 031	FULLY REDEEMED
2021008076	4,580.00	0.00	4,580.00		43018 00300	30-34	1	1 031	OPEN
1998004096	160.90	0.00	160.90	05/26/1999	43018 03450	345,348-349	4	1 031	FULLY REDEEMED
1999004355	162.34	0.00	162.34	03/20/2000	43018 03450	345,348-349	4	1 031	FULLY REDEEMED
2003003835	512.11	0.00	512.11	03/30/2004	43018 03450		4	1 031	FULLY REDEEMED
2008005307	624.38	630.27	1,254.65	07/30/2014	43018 03450	345,348-349	1	1 031	FULLY REDEEMED
2010007480	648.78	0.00	648.78	07/30/2014	43018 03450	345,348-349	1	1 031	FULLY REDEEMED
2011007151	721.70	0.00	721.70	07/30/2014	43018 03450	345,348-349	1	1 031	FULLY REDEEMED
2007004584	6,134.94	4,269.07	10,404.01	06/22/2009	43020 01060	106,107,207	1	1 031	FULLY REDEEMED
2008005308	1,795.25	17,482.04	19,277.29	05/26/2010	43020 01060	106,107,207	1	1 031	FULLY REDEEMED
2009004487	1,900.26	0.00	1,900.26	05/26/2010	43020 01060	106,107,207	1	1 031	FULLY REDEEMED
2010007481	1,816.39	0.00	1,816.39	05/04/2011	43020 01060	106,107,207	1	1 031	FULLY REDEEMED
2007004586	2,937.82	0.00	2,937.82	05/12/2008	43022 00010	1-3	1	1 031	FULLY REDEEMED
1997003478	5,855.70	0.00	5,855.70	10/14/1998	43023 00050	5-6,12,14	1	1 031	FULLY REDEEMED
1996003790	4,750.58	6,615.22	11,365.80	04/14/1999	43024 00120	12-13	1	1 031	FULLY REDEEMED
1998004097	1,563.13	5,177.49	6,740.62	07/09/2003	43024 00120	12-13	1	1 031	FULLY REDEEMED
2009004488	3,792.25	0.00	3,792.25	02/24/2010	43024 00140	14-15	1	1 031	FULLY REDEEMED
1992002682	2,890.71	0.00	2,890.71	09/20/1993	43024 00410	41-43,277	1	1 031	FULLY REDEEMED
2015007124	1,148.13	0.00	1,148.13	05/05/2016	43024 00510	51,152,250	1	1 031	FULLY REDEEMED
1996003791	1,954.88	3,724.76	5,679.64	10/30/1998	43024 01310		1	1 031	FULLY REDEEMED
2003003836	650.54	0.00	650.54	08/02/2004	43024 01620		1	1 031	FULLY REDEEMED
1993002957	757.43	0.00	757.43	07/20/1994	43026 00070	7-8	1	1 031	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2001003819	177.87	0.00	177.87	07/29/2002	43027	00390			4	1 031	FULLY REDEEMED
2021008077	6,843.12	0.00	6,843.12	07/07/2022	43027	00420	42-43		1	1 031	FULLY REDEEMED
2002003772	4,612.33	3,078.46	7,690.79	02/13/2004	43027	01500			1	1 031	FULLY REDEEMED
2005003533	4,075.80	0.00	4,075.80	05/05/2006	43027	01650	165-166		1	1 031	FULLY REDEEMED
1996003792	3,702.90	7,471.31	11,174.21	01/26/1999	43027	02230			1	1 031	FULLY REDEEMED
1999004357	4,448.53	0.00	4,448.53	03/07/2000	43027	02230			1	1 031	FULLY REDEEMED
2018006003	7,172.96	0.00	7,172.96	02/01/2022	43027	02240			1	1 031	FULLY REDEEMED
2019006541	6,204.27	0.00	6,204.27	02/01/2022	43027	02240			1	1 031	FULLY REDEEMED
2005003534	519.99	0.00	519.99	03/07/2006	43028	00630			1	1 031	FULLY REDEEMED
2020007680	1,228.45	0.00	1,228.45	04/25/2023	43028	00750			1	1 031	FULLY REDEEMED
2021008078	915.83	0.00	915.83	04/25/2023	43028	00750			1	1 031	FULLY REDEEMED
2022006212	879.92	3,465.59	4,345.51		43028	00750			1	1 031	OPEN
2011007153	947.19	3,284.32	4,231.51	09/23/2013	43028	00870	87,89,197-198		1	1 031	FULLY REDEEMED
1996003793	900.80	0.00	900.80	03/17/1997	43028	01060	106,108		1	1 031	FULLY REDEEMED
2009004489	5,760.99	0.00	5,760.99	08/12/2010	43028	01390	139,141,199		1	1 031	FULLY REDEEMED
2004003395	476.07	0.00	476.07	05/31/2005	43028	01600			1	1 031	FULLY REDEEMED
2005003535	528.37	0.00	528.37	03/07/2006	43028	01600			1	1 031	FULLY REDEEMED
2005003536	4,544.59	3,472.14	8,016.73	04/04/2007	43029	00050	5-6		1	1 031	FULLY REDEEMED
2006003760	1,650.63	10,074.54	11,725.17	04/27/2007	43029	00050	5-6		1	1 031	FULLY REDEEMED
2007004587	2,740.80	0.00	2,740.80	02/29/2008	43029	00190	19-20		1	1 031	FULLY REDEEMED
1993002958	908.56	9,320.34	10,228.90	02/11/1997	43029	00230	23-24		1	1 031	FULLY REDEEMED
1995003018	1,615.88	0.00	1,615.88	04/13/1996	43029	00260	26-27,128		1	1 031	FULLY REDEEMED
1996003794	4,012.20	0.00	4,012.20	05/09/1997	43029	00260	26-27,128		1	1 031	FULLY REDEEMED
1994002923	729.78	1,224.68	1,954.46	12/24/1996	43029	00400	40-41		1	1 031	FULLY REDEEMED
1996003795	1,582.11	2,927.29	4,509.40	03/10/1999	43029	00400	40-41		1	1 031	FULLY REDEEMED
1984002366	768.20	811.46	1,579.66	02/06/1987	43029	01140					FULLY REDEEMED
2014007223	3,640.29	0.00	3,640.29	03/12/2015	43029	01160			1	1 031	FULLY REDEEMED
2008005309	3,479.86	0.00	3,479.86	03/25/2009	43029	01300	130-131		1	1 031	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1985003137	442.57	0.00	442.57	02/04/1987	43029	01510			FULLY REDEEMED
1985003138	65.84	0.00	65.84	02/04/1987	43029	01530			FULLY REDEEMED
1987002487	143.43	0.00	143.43	08/05/1988	43029	01590	1	1 031	FULLY REDEEMED
2007004588	1,724.50	0.00	1,724.50	03/31/2008	43029	01600	1	1 031	FULLY REDEEMED
1999004358	1,469.64	0.00	1,469.64	08/18/2000	43029	01710	171,173	1 1 031	FULLY REDEEMED
2017006681	14,236.68	0.00	14,236.68	07/20/2018	43029	01740	1	1 031	FULLY REDEEMED
2001003820	177.87	325.18	503.05	11/03/2003	43029	02080	4	1 031	FULLY REDEEMED
2022006213	331.10	0.00	331.10	04/24/2023	43029	02080	1	1 031	FULLY REDEEMED
2010007487	8,058.59	0.00	8,058.59	11/23/2011	43029	02160	1	1 031	FULLY REDEEMED
2017006684	8,612.28	0.00	8,612.28	08/15/2019	43031	00370	37-38,136	1 1 031	FULLY REDEEMED
2005003537	431.61	0.00	431.61	02/07/2007	43031	01630	1	1 031	FULLY REDEEMED
2019006542	1,150.46	0.00	1,150.46	06/30/2020	43031	01630	1	1 031	FULLY REDEEMED
1987002488	622.40	0.00	622.40	06/07/1988	43031	01720	1	1 031	FULLY REDEEMED
2007004589	4,653.81	0.00	4,653.81	06/30/2008	43031	01820	1	1 031	FULLY REDEEMED
2008005310	3,231.96	0.00	3,231.96	04/15/2011	43031	01820	1	1 031	FULLY REDEEMED
2016006498	6,299.57	0.00	6,299.57	06/11/2019	43031	01820	1	1 031	FULLY REDEEMED
2017006685	6,756.46	6,430.02	13,186.48	06/11/2019	43031	01820	1	1 031	FULLY REDEEMED
2019006543	7,226.38	0.00	7,226.38	04/06/2020	43031	01820	1	1 031	FULLY REDEEMED
2008005311	711.91	3,034.07	3,745.98	11/21/2011	43031	01860	1	1 031	FULLY REDEEMED
2009004490	1,165.29	0.00	1,165.29	11/21/2011	43031	01860	1	1 031	FULLY REDEEMED
2014007225	870.18	0.00	870.18	03/30/2015	43031	01880	1	1 031	FULLY REDEEMED
1986002317	36.05	0.00	36.05	09/10/1990	43031	03940			FULLY REDEEMED
2005003538	4,649.29	0.00	4,649.29	05/18/2006	43032	00010	1-5	1 1 031	FULLY REDEEMED
2019006544	1,141.81	0.00	1,141.81	08/06/2020	43032	00010	1-5	1 1 031	FULLY REDEEMED
2015007128	3,678.72	0.00	3,678.72	03/07/2016	43032	00070	7-10,206,306	1 1 031	FULLY REDEEMED
1997003479	592.57	0.00	592.57	09/23/1998	43032	00520	52-54	1 1 031	FULLY REDEEMED
2002003773	196.23	0.00	196.23	05/19/2003	43032	00640	64-65	4 1 031	FULLY REDEEMED
2014007226	657.37	0.00	657.37	06/30/2015	43032	00720	72-73	1 1 031	FULLY REDEEMED

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2007004590	3,347.93	0.00	3,347.93	11/09/2009	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2008005312	4,620.98	5,040.40	9,661.38	11/09/2009	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2010007488	5,754.55	7,581.03	13,335.58	02/13/2013	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2011007155	1,625.97	0.00	1,625.97	02/13/2013	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2014007227	4,825.52	11,193.59	16,019.11	12/27/2016	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2017006686	4,593.57	0.00	4,593.57	10/31/2018	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2022006214	3,065.13	0.00	3,065.13	04/04/2023	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2023005916	1,567.54	0.00	1,567.54	04/17/2024	43032 00880	88,89,358	1	1 031	FULLY REDEEMED
2012007888	2,504.01	0.00	2,504.01	04/26/2013	43032 00920	92-93	1	1 031	FULLY REDEEMED
2015007129	4,125.23	0.00	4,125.23	08/16/2018	43032 00920	92-93	1	1 031	FULLY REDEEMED
2017006687	1,698.49	0.00	1,698.49	08/16/2018	43032 00920	92-93	1	1 031	FULLY REDEEMED
2019006545	5,728.00	0.00	5,728.00	10/21/2020	43032 00920	92-93	1	1 031	FULLY REDEEMED
1995003019	3,108.94	0.00	3,108.94	02/29/1996	43032 00980	98-102	1	1 031	FULLY REDEEMED
1996003796	3,468.05	0.00	3,468.05	04/11/1997	43032 00980	98-102	1	1 031	FULLY REDEEMED
2002003774	4,877.54	3,030.85	7,908.39	01/26/2005	43032 00980	98-102	1	1 031	FULLY REDEEMED
2005003539	3,568.07	3,604.29	7,172.36	04/25/2008	43032 00980	98-102	1	1 031	FULLY REDEEMED
2017006688	11,403.18	0.00	11,403.18	02/13/2019	43032 01030	103-105	1	1 031	FULLY REDEEMED
2019006546	1,050.32	0.00	1,050.32	03/31/2021	43032 01030	103-105	1	1 031	FULLY REDEEMED
2021008080	1,208.74	0.00	1,208.74	04/08/2022	43032 01030	103-105	1	1 031	FULLY REDEEMED
2022006215	1,128.56	0.00	1,128.56	07/31/2023	43032 01030	103-105	1	1 031	FULLY REDEEMED
1988001767	1,338.41	4,211.57	5,549.98	03/21/1991	43032 01180	118-123	1	1 031	FULLY REDEEMED
1986002318	414.75	0.00	414.75	03/31/1987	43032 03650				FULLY REDEEMED
1995003020	101.67	94.76	196.43	11/01/1999	43032 03690		4	1 031	FULLY REDEEMED
1994002925	415.39	2,497.66	2,913.05	01/27/1999	43033 00280	28-29,254	1	1 031	FULLY REDEEMED
1998004099	881.47	888.52	1,769.99		43033 00280	28-29,254	1	1 031	SETTLED/CLOSED
2000003966	1,291.44	0.00	1,291.44	05/30/2002	43033 00280	28-29,254	1	1 031	FULLY REDEEMED
2001003821	1,383.14	0.00	1,383.14	05/30/2002	43033 00280	28-29,254	1	1 031	FULLY REDEEMED
2021008081	4,734.47	0.00	4,734.47	03/18/2022	43033 00350	35-36,39,250	1	1 031	FULLY REDEEMED
2022006216	1,278.45	0.00	1,278.45	08/10/2023	43033 00350	35-36,39,250	1	1 031	FULLY REDEEMED
2003003837	3,973.12	0.00	3,973.12	01/19/2005	43033 00400		1	1 031	FULLY REDEEMED
2012007889	2,845.00	0.00	2,845.00	11/25/2013	43033 00430	43-44	1	1 031	FULLY REDEEMED
2014007229	848.86	0.00	848.86	03/27/2015	43033 00430	43-44	1	1 031	FULLY REDEEMED
2015007130	4,377.86	0.00	4,377.86	10/28/2016	43033 00430	43-44	1	1 031	FULLY REDEEMED
2018006006	5,318.65	0.00	5,318.65	03/04/2019	43033 00430	43-44	1	1 031	FULLY REDEEMED
2019006547	5,539.67	0.00	5,539.67	03/25/2021	43033 00430	43-44	1	1 031	FULLY REDEEMED

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1985003139	759.07	0.00	759.07	02/09/1987	43033 00450				FULLY REDEEMED
1987002490	577.40	2,742.72	3,320.12	02/03/1992	43033 00450	45-46	1	1 031	FULLY REDEEMED
1986002319	1,080.17	0.00	1,080.17	05/13/1987	43033 00490				FULLY REDEEMED
1987002491	1,660.68	971.96	2,632.64	08/17/1988	43033 00490	49-52,248	1	1 031	FULLY REDEEMED
2018006007	3,586.14	0.00	3,586.14	01/07/2020	43033 00490	49-52,248	1	1 031	FULLY REDEEMED
2019006548	699.12	0.00	699.12	11/16/2021	43033 00530	53-54,247	1	1 031	FULLY REDEEMED
2022006217	928.35	574.49	1,502.84	10/12/2023	43033 00550	55-56	1	1 031	FULLY REDEEMED
2006003761	504.79	403.86	908.65	12/17/2007	43033 00770	77-78	1	1 031	FULLY REDEEMED
2006003762	3,202.24	2,955.59	6,157.83	12/17/2007	43033 00790	79-82,245	1	1 031	FULLY REDEEMED
2007004591	564.17	259.40	823.57	10/16/2008	43033 00860	86-87	1	1 031	FULLY REDEEMED
2015007131	4,747.44	6,720.98	11,468.42	07/24/2019	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
2016006499	2,668.59	0.00	2,668.59		43033 00930	93-97,240	1	1 031	OPEN
2017006689	10,465.00	10,019.73	20,484.73	07/24/2019	43033 00930	93-97,240	1	1 031	FULLY REDEEMED
2020007685	13,141.66	0.00	13,141.66		43033 00930	93-97,240	1	1 031	OPEN
2021008082	11,625.24	0.00	11,625.24		43033 00930	93-97,240	1	1 031	OPEN
2022006218	11,440.81	0.00	11,440.81		43033 00930	93-97,240	1	1 031	OPEN
2023005917	11,668.48	0.00	11,668.48		43033 00930	93-97,240	1	1 031	OPEN
1997003480	2,013.56	0.00	2,013.56	06/01/1998	43033 01320		1	1 031	FULLY REDEEMED
1999004359	2,302.56	0.00	2,302.56	05/31/2000	43033 01320		1	1 031	FULLY REDEEMED
2000003967	532.32	0.00	532.32	04/30/2001	43033 01320		1	1 031	FULLY REDEEMED
2006003763	4,744.59	0.00	4,744.59	10/16/2008	43033 01990	199,201 & 260	1	1 031	FULLY REDEEMED
2007004592	4,866.76	3,104.35	7,971.11	10/16/2008	43033 01990	199,201 & 260	1	1 031	FULLY REDEEMED
1991002566	2,266.11	2,625.92	4,892.03	10/08/1993	43034 00180	18-22	1	1 031	FULLY REDEEMED
2019006550	5,134.53	0.00	5,134.53	03/08/2021	43034 00230	23-27,352	1	1 031	FULLY REDEEMED
1989002345	163.73	0.00	163.73	02/13/1991	43034 00480	48-51	1	1 031	FULLY REDEEMED
1991002567	801.00	4,226.52	5,027.52	07/22/2003	43034 00480	48-51	1	1 031	FULLY REDEEMED
1995003021	846.58	974.51	1,821.09	07/22/2003	43034 00480	48-51	1	1 031	FULLY REDEEMED
1996003797	1,013.65	5,129.41	6,143.06	07/22/2003	43034 00480	48-51	1	1 031	FULLY REDEEMED
1999004360	891.58	0.00	891.58	03/13/2000	43034 00780	78,241- 242,342,345	1	1 031	FULLY REDEEMED
1993002959	1,023.64	2,788.20	3,811.84	07/12/1995	43035 00110	11-16	1	1 031	FULLY REDEEMED
1998004101	2,180.99	0.00	2,180.99	04/20/1999	43035 00110	11-16	1	1 031	FULLY REDEEMED

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2011007157	4,866.60	15,228.99	20,095.59	09/21/2016	43035 00110	11-16	1	1 031	FULLY REDEEMED
2014007231	8,840.64	0.00	8,840.64	07/20/2015	43035 00110	11-16	1	1 031	FULLY REDEEMED
1985003140	203.11	0.00	203.11	06/30/1988	43035 00360				FULLY REDEEMED
2005003542	3,990.65	0.00	3,990.65	03/03/2006	43035 00430	43-46,63-70	1	1 031	FULLY REDEEMED
2018006008	5,622.02	0.00	5,622.02	01/16/2020	43035 00470	47-50	1	1 031	FULLY REDEEMED
1986002320	645.80	0.00	645.80	05/27/1987	43035 00610				FULLY REDEEMED
1987002492	270.00	0.00	270.00	05/02/1988	43035 00610	61-62	1	1 031	FULLY REDEEMED
2019006552	9,406.55	0.00	9,406.55	01/25/2022	43035 01130	113,120	1	1 031	FULLY REDEEMED
2020007687	9,134.32	0.00	9,134.32	05/16/2022	43035 01130	113,120	1	1 031	FULLY REDEEMED
2021008083	8,039.76	0.00	8,039.76	05/16/2022	43035 01130	113,120	1	1 031	FULLY REDEEMED
1985003141	24.95	0.00	24.95	06/30/1988	43035 01260				FULLY REDEEMED
2022006219	311.65	466.90	778.55		43035 01270		1	1 031	OPEN
2005003544	453.06	0.00	453.06	03/03/2006	43035 01310		1	1 031	FULLY REDEEMED
2010007490	253.97	486.19	740.16	10/31/2012	43035 01310		1	1 031	FULLY REDEEMED
2005003545	371.93	0.00	371.93	09/26/2008	43035 01430		1	1 031	FULLY REDEEMED
1996003798	2,861.93	0.00	2,861.93	08/28/1997	43036 00050	5-6	1	1 031	FULLY REDEEMED
2006003766	819.99	0.00	819.99	03/22/2007	43036 00130	13-15 & 323	1	1 031	FULLY REDEEMED
2009004491	2,785.06	3,529.06	6,314.12	11/04/2010	43036 00130	13-15 & 323	1	1 031	FULLY REDEEMED
2001003824	5,215.80	0.00	5,215.80	02/28/2003	43036 00250	25-29	1	1 031	FULLY REDEEMED
2001003825	1,939.95	0.00	1,939.95	03/25/2002	43036 00450	45-49, 320	1	1 031	FULLY REDEEMED
2008005313	5,221.17	7,938.61	13,159.78	10/30/2009	43036 00450	45-49, 320	1	1 031	FULLY REDEEMED
2003003841	704.02	0.00	704.02	08/06/2004	43036 00660		1	1 031	FULLY REDEEMED
2004003396	2,232.42	4,590.63	6,823.05	04/26/2006	43036 00700	70-71,315	1	1 031	FULLY REDEEMED
1998004102	160.90	0.00	160.90	04/13/2000	43036 00850	85-87	4	1 031	FULLY REDEEMED
1999004361	263.74	0.00	263.74	04/13/2000	43036 00850	85-87	4	1 031	FULLY REDEEMED
2014007233	3,592.61	0.00	3,592.61	02/13/2019	43036 00850	85-89	1	1 031	FULLY REDEEMED
2009004492	1,476.43	0.00	1,476.43	05/03/2010	43036 01080	108-109,311	1	1 031	FULLY REDEEMED
2012007891	3,214.37	10,012.35	13,226.72	04/25/2016	43036 01080	108-109,311	1	1 031	FULLY REDEEMED
2015007133	5,744.44	0.00	5,744.44	04/25/2016	43036 01080	108-109,311	1	1 031	FULLY REDEEMED

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2015007134	2,152.99	0.00	2,152.99	07/28/2016	43036 01260	126-127,132-133,308	1	1 031	FULLY REDEEMED
2016006502	1,099.23	0.00	1,099.23	06/22/2017	43036 01260	126-127,132-133,308	1	1 031	FULLY REDEEMED
2005003546	1,819.65	0.00	1,819.65	08/21/2006	43036 01440		1	1 031	FULLY REDEEMED
2007004594	1,997.48	0.00	1,997.48	02/18/2009	43036 01470		1	1 031	FULLY REDEEMED
1990002858	641.62	0.00	641.62	06/18/1991	43036 02020		1	1 031	FULLY REDEEMED
1991002568	1,290.98	0.00	1,290.98	06/24/1992	43036 02020		1	1 031	FULLY REDEEMED
2019006553	7,134.67	0.00	7,134.67	12/09/2021	43036 02040		1	1 031	FULLY REDEEMED
2018006012	12,782.55	0.00	12,782.55	03/29/2021	43036 02060		1	1 031	FULLY REDEEMED
2019006554	6,983.35	0.00	6,983.35	03/31/2021	43036 02060		1	1 031	FULLY REDEEMED
2021008085	1,121.02	0.00	1,121.02	04/15/2022	43036 02060		1	1 031	FULLY REDEEMED
2008005314	2,304.55	0.00	2,304.55	04/23/2009	43036 02100	210-211,300,322	1	1 031	FULLY REDEEMED
2010007491	4,950.85	0.00	4,950.85	04/22/2011	43036 02100	210-211,300,322	1	1 031	FULLY REDEEMED
2003003842	533.81	0.00	533.81	01/14/2005	43036 02550		1	1 031	FULLY REDEEMED
1990002859	716.88	0.00	716.88	03/08/1991	43036 02820	282,284,314	1	1 031	FULLY REDEEMED
1998004103	679.81	0.00	679.81	09/18/2000	43036 03250	325 & 328	1	1 031	FULLY REDEEMED
1999004362	2,268.07	0.00	2,268.07	09/18/2000	43036 03250	325 & 328	1	1 031	FULLY REDEEMED
2019006555	4,342.74	0.00	4,342.74	03/26/2020	43038 00010	1-2	1	1 031	FULLY REDEEMED
2015007135	14,166.59	0.00	14,166.59	09/30/2016	43038 00180	18-19	1	1 031	FULLY REDEEMED
2018006014	10,197.13	0.00	10,197.13	10/27/2020	43038 00180	18-19	1	1 031	FULLY REDEEMED
2006003767	953.84	0.00	953.84	08/03/2007	43039 01050	105-106	1	1 031	FULLY REDEEMED
2014007236	4,491.67	0.00	4,491.67	03/30/2015	43039 01050	105-106	1	1 031	FULLY REDEEMED
2021008086	7,232.38	0.00	7,232.38	03/30/2022	43039 01050	105-106	1	1 031	FULLY REDEEMED
2017006693	1,921.61	0.00	1,921.61	03/22/2018	43039 01150		1	1 031	FULLY REDEEMED
1991002569	211.66	0.00	211.66	06/30/2000	43040 00020	2,107	4	1 031	FULLY REDEEMED
1996003799	660.60	0.00	660.60	01/30/1998	43040 00020	2,107	4	1 031	FULLY REDEEMED
1991002571	166.25	0.00	166.25	06/30/2000	43040 01030		4	1 031	FULLY REDEEMED
1996003800	510.45	0.00	510.45	01/30/1998	43040 01030		4	1 031	FULLY REDEEMED
1991002573	63.64	0.00	63.64	06/30/2000	43040 01060		4	1 031	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Code	Code	Code	Code	Code	Status
1991002574	5,572.50	0.00	5,572.50	03/16/1994	43041	00010	1-4,40-44	4	1	031	FULLY REDEEMED
2012007894	707.79	0.00	707.79	10/31/2013	43041	01150		1	1	031	FULLY REDEEMED
2022006220	1,470.74	0.00	1,470.74		43041	01440		1	1	031	OPEN
1983002225	3,212.38	0.00	3,212.38		43042	02330					SETTLED/CLOSED
1984002368	3,505.19	0.00	3,505.19		43042	02330					SETTLED/CLOSED
1985003142	3,535.95	13,245.60	16,781.55		43042	02330					SETTLED/CLOSED
1989002347	6,468.16	0.00	6,468.16		43042	02330		4	1	031	SETTLED/CLOSED
1990002860	7,211.20	0.00	7,211.20		43042	02330		4	1	031	SETTLED/CLOSED
1991002578	8,239.65	0.00	8,239.65		43042	02330		4	1	031	SETTLED/CLOSED
1992002687	9,140.27	0.00	9,140.27		43042	02330		4	1	031	SETTLED/CLOSED
1993002960	9,504.33	48,824.39	58,328.72	06/23/2005	43042	02330		4	1	031	FULLY REDEEMED
1983002226	24,125.76	0.00	24,125.76		43042	02340					SETTLED/CLOSED
1984002369	26,344.07	31,460.91	57,804.98		43042	02340					SETTLED/CLOSED
1985003143	26,577.04	0.00	26,577.04	01/13/1989	43042	02340					FULLY REDEEMED
1986002324	27,342.07	0.00	27,342.07		43042	02340					SETTLED/CLOSED
1987002495	25,118.54	0.00	25,118.54		43042	02340		4	1	031	SETTLED/CLOSED
1988001768	24,249.78	0.00	24,249.78		43042	02340		4	1	031	SETTLED/CLOSED
1989002348	25,232.85	0.00	25,232.85		43042	02340		4	1	031	SETTLED/CLOSED
1990002861	24,388.76	0.00	24,388.76		43042	02340		4	1	031	SETTLED/CLOSED
1991002579	24,617.90	0.00	24,617.90		43042	02340		4	1	031	SETTLED/CLOSED
1992002688	27,321.83	219,880.54	247,202.37		43042	02340		4	1	031	SETTLED/CLOSED
1999004363	37,791.71	0.00	37,791.71		43042	02340		4	1	031	SETTLED/CLOSED
2000003969	44,138.10	751,573.21	795,711.31		43042	02340		4	1	031	ASSIGNMENT
1983002227	1,159.95	0.00	1,159.95		43042	02350					SETTLED/CLOSED
1984002370	1,263.80	4,591.62	5,855.42		43042	02350					SETTLED/CLOSED
1985003144	1,274.70	2,718.01	3,992.71	05/17/1989	43042	02350					FULLY REDEEMED
1988001769	1,902.75	0.00	1,902.75		43042	02350		4	1	031	SETTLED/CLOSED
1989002349	2,327.40	0.00	2,327.40		43042	02350		4	1	031	SETTLED/CLOSED
1990002862	2,596.05	0.00	2,596.05		43042	02350		4	1	031	SETTLED/CLOSED
1991002580	2,960.76	0.00	2,960.76		43042	02350		4	1	031	SETTLED/CLOSED
1992002689	3,280.13	0.00	3,280.13	11/06/2008	43042	02350		4	1	031	FULLY REDEEMED
1993002961	3,409.24	17,430.75	20,839.99		43042	02350		4	1	031	SETTLED/CLOSED
1998004105	4,597.22	54,285.38	58,882.60		43042	02350		4	1	031	OPEN
2006003768	2,393.19	9,589.16	11,982.35		43042	02350		4	1	031	SETTLED/CLOSED
2007004597	2,313.94	32,774.11	35,088.05		43042	02350		4	1	031	ASSIGNMENT
2008005315	2,205.26	0.00	2,205.26	07/31/2009	43042	02380		1	1	031	FULLY REDEEMED
2019006557	4,019.04	0.00	4,019.04	07/30/2020	43043	00090	9-10	4	1	031	FULLY REDEEMED

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1991002581	5,721.38	6,418.85	12,140.23	04/19/1993	43043 00110		4	1 031	FULLY REDEEMED
1993002962	7,628.58	16,680.77	24,309.35		43043 00110		4	1 031	SETTLED/CLOSED
1996003801	11,654.90	8,600.14	20,255.04		43043 00110		4	1 031	SETTLED/CLOSED
1997003483	12,418.40	0.00	12,418.40		43043 00110		4	1 031	SETTLED/CLOSED
1998004106	4,636.44	0.00	4,636.44		43043 00110		4	1 031	SETTLED/CLOSED
2008005316	1,477.46	0.00	1,477.46	04/20/2009	43043 00160		4	1 031	FULLY REDEEMED
2010007493	16,335.24	0.00	16,335.24	10/31/2012	43043 00180		4	1 031	FULLY REDEEMED
2013007527	11,245.40	0.00	11,245.40	05/05/2014	43043 00180		4	1 031	FULLY REDEEMED
2019006558	8,741.70	0.00	8,741.70	02/16/2021	43043 00180		4	1 031	FULLY REDEEMED
2020007691	9,825.55	0.00	9,825.55	04/27/2022	43043 00180		4	1 031	PYRAMID
2021008087	11,725.13	10,808.11	22,533.24	05/10/2022	43043 00180		4	1 031	FULLY REDEEMED
1987002496	537.31	0.00	537.31	04/12/1988	43043 00250	25-26	1	1 031	FULLY REDEEMED
2019006559	8,920.12	0.00	8,920.12	05/26/2021	43043 00250	25-26	1	1 031	FULLY REDEEMED
2014007238	3,771.92	0.00	3,771.92	03/27/2015	43043 00380	38-40	1	1 031	FULLY REDEEMED
2023005921	7,370.34	0.00	7,370.34	05/30/2024	43043 00380	38-40	1	1 031	FULLY REDEEMED
1999004364	1,544.36	3,746.80	5,291.16	06/03/2002	43043 00410	41-42	4	1 031	FULLY REDEEMED
2000003970	4,860.65	0.00	4,860.65	06/03/2002	43043 00430	43-44	2	1 031	FULLY REDEEMED
2001003828	5,282.46	0.00	5,282.46	06/03/2002	43043 00430	43-44	1	1 031	FULLY REDEEMED
2009004495	37,085.25	77,025.34	114,110.59	07/17/2012	43043 02050	205,206	4	1 031	FULLY REDEEMED
2010007494	37,318.38	0.00	37,318.38	05/17/2012	43043 02050	205,206	4	1 031	FULLY REDEEMED
2011007161	25,919.49	0.00	25,919.49	05/17/2012	43043 02050	205,206	4	1 031	FULLY REDEEMED
1996002730	961.28	0.00	961.28	06/11/1997	43044 00150	15-17	2	1 011	FULLY REDEEMED
2019004503	2,598.12	0.00	2,598.12	05/15/2020	43044 00360	36-37	1	1 011	FULLY REDEEMED
2013007528	8,230.30	6,869.82	15,100.12	02/09/2016	43045 00720	72-73	1	1 031	FULLY REDEEMED
2014007239	2,553.20	6,095.37	8,648.57	02/09/2016	43045 00720	72-73	1	1 031	FULLY REDEEMED
2002003778	2,388.07	1,512.22	3,900.29	02/25/2004	43045 01140		1	1 031	FULLY REDEEMED
2003003843	906.25	12,402.32	13,308.57	12/19/2005	43045 01140		1	1 031	FULLY REDEEMED
2004003399	1,396.80	0.00	1,396.80	09/12/2005	43045 01140		1	1 031	FULLY REDEEMED
2010007495	3,309.16	2,522.80	5,831.96	12/30/2011	43045 01140		1	1 031	FULLY REDEEMED
2011007162	1,144.00	0.00	1,144.00	05/08/2013	43045 01140		1	1 031	FULLY REDEEMED
2012007897	5,073.98	0.00	5,073.98	05/08/2013	43045 01140		1	1 031	FULLY REDEEMED
2013007529	1,241.81	0.00	1,241.81	06/01/2015	43045 01140		1	1 031	FULLY REDEEMED
2011007163	3,077.72	4,261.95	7,339.67	03/13/2014	43045 01210		1	1 031	FULLY REDEEMED
2012007898	1,844.06	0.00	1,844.06	03/13/2014	43045 01210		1	1 031	FULLY REDEEMED

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2013007530	6,372.91	0.00	6,372.91	03/13/2014	43045 01210		1	1 031	FULLY REDEEMED
2017006697	4,027.21	0.00	4,027.21	12/30/2020	43045 01740		1	1 031	FULLY REDEEMED
2018006016	6,324.01	6,794.21	13,118.22	09/14/2021	43045 01740		1	1 031	FULLY REDEEMED
2019006561	6,587.53	0.00	6,587.53	09/14/2021	43045 01740		1	1 031	FULLY REDEEMED
2022006222	3,076.02	5,246.12	8,322.14	04/08/2024	43045 01740		1	1 031	FULLY REDEEMED
2017006698	857.62	2,826.32	3,683.94		43045 01950		1	1 031	SETTLED/CLOSED
2018006018	1,084.99	0.00	1,084.99	01/31/2020	43045 01950		1	1 031	PYRAMID
2022006223	748.57	0.00	748.57	04/10/2024	43045 01950		1	1 031	FULLY REDEEMED
2023005923	899.84	0.00	899.84	04/10/2024	43045 01950		1	1 031	FULLY REDEEMED
2010007497	1,125.16	0.00	1,125.16	03/21/2013	43046 00050		4	1 031	FULLY REDEEMED
2011007164	1,144.77	0.00	1,144.77	03/21/2013	43046 00050		4	1 031	FULLY REDEEMED
2023005924	4,653.81	0.00	4,653.81		43046 00050		4	1 031	OPEN
2003003844	1,824.36	0.00	1,824.36	03/25/2004	43046 00520		4	1 031	FULLY REDEEMED
2011007165	5,985.17	0.00	5,985.17	05/09/2013	43046 00520		4	1 031	FULLY REDEEMED
2012007901	11,394.81	0.00	11,394.81	05/09/2013	43046 00520		4	1 031	FULLY REDEEMED
2017006699	2,515.77	0.00	2,515.77	01/21/2021	43046 00520		4	1 031	FULLY REDEEMED
2018006019	3,526.91	0.00	3,526.91	02/11/2021	43046 00520		4	1 031	FULLY REDEEMED
2003003845	1,390.82	0.00	1,390.82	03/25/2004	43046 00530		4	1 031	FULLY REDEEMED
2004003400	4,934.14	0.00	4,934.14	06/23/2005	43046 00530		4	1 031	FULLY REDEEMED
2011007166	5,554.21	0.00	5,554.21	05/09/2013	43046 00530		4	1 031	FULLY REDEEMED
2012007902	10,284.75	0.00	10,284.75	05/09/2013	43046 00530		4	1 031	FULLY REDEEMED
2017006700	2,289.86	0.00	2,289.86	01/21/2021	43046 00530		4	1 031	FULLY REDEEMED
2018006020	3,200.29	0.00	3,200.29	02/09/2021	43046 00530		4	1 031	FULLY REDEEMED
1990002864	1,337.32	0.00	1,337.32	03/26/1992	43046 00870	87-89,196	4	1 031	FULLY REDEEMED
1991002582	2,386.79	7,740.20	10,126.99	05/31/1996	43046 01290		1	1 031	FULLY REDEEMED
1998004107	3,105.80	3,186.04	6,291.84	12/14/2000	43046 01290		1	1 031	FULLY REDEEMED
2002003779	3,851.68	0.00	3,851.68	05/28/2003	43046 01290		1	1 031	FULLY REDEEMED
1997003484	8,620.57	8,840.74	17,461.31	12/21/1998	43046 01540		4	1 031	FULLY REDEEMED
1999004365	8,942.85	0.00	8,942.85		43046 01540		4	1 031	SETTLED/CLOSED
1989002350	4,292.16	0.00	4,292.16	02/13/1991	43046 01920		4	1 031	FULLY REDEEMED
1989002351	3,682.55	0.00	3,682.55	02/13/1991	43046 01950		4	1 031	FULLY REDEEMED
2009004496	14,424.37	0.00	14,424.37	04/30/2010	43047 00370	37-38	4	1 031	FULLY REDEEMED
2014007240	2,481.84	0.00	2,481.84	10/12/2017	43047 00370	37-38	4	1 031	FULLY REDEEMED
2016006503	2,773.80	8,173.48	10,947.28	01/28/2019	43047 00370	37-38	4	1 031	FULLY REDEEMED

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2018006022	10,802.71	20,437.49	31,240.20	05/28/2021	43047 00370	37-38	4	1 031	FULLY REDEEMED
2019006565	17,031.24	0.00	17,031.24	01/07/2021	43047 00370	37-38	4	1 031	PYRAMID
2020007695	19,195.66	0.00	19,195.66	04/25/2022	43047 00370	37-38	4	1 031	PYRAMID
2021008088	16,687.89	37,257.86	53,945.75	02/01/2024	43047 00370	37-38	4	1 031	FULLY REDEEMED
2023005925	17,398.29	0.00	17,398.29		43047 00370	37-38	4	1 031	OPEN
2010007498	17,716.19	57,374.47	75,090.66	09/24/2014	43047 00390	39-44,487	4	1 031	PYRAMID
2011007167	9,053.46	0.00	9,053.46	02/01/2013	43047 00390	39-44,487	4	1 031	PYRAMID
2013007533	27,800.02	105,126.92	132,926.94	11/21/2014	43047 00390	39-44,487	4	1 031	FULLY REDEEMED
2014007241	18,152.43	0.00	18,152.43	08/14/2015	43047 00390	39-44,487	4	1 031	FULLY REDEEMED
2019006566	18,059.82	0.00	18,059.82	02/16/2021	43047 00390	39-44,487	4	1 031	FULLY REDEEMED
2004003401	2,496.94	0.00	2,496.94	07/28/2005	43047 00520	52-53	1	1 031	FULLY REDEEMED
2006003770	5,837.79	0.00	5,837.79	03/15/2007	43047 00520	52-53	1	1 031	FULLY REDEEMED
1997003485	1,705.96	0.00	1,705.96	12/16/1998	43047 01560		1	1 031	FULLY REDEEMED
2000003972	1,201.15	1,281.12	2,482.27	12/03/2002	43047 01560		1	1 031	FULLY REDEEMED
2017006704	1,226.70	0.00	1,226.70	06/14/2018	43047 01560		1	1 031	FULLY REDEEMED
2010007499	21,702.80	0.00	21,702.80	10/31/2012	43047 04880		4	1 031	FULLY REDEEMED
2013007534	19,826.44	0.00	19,826.44	05/05/2014	43047 04880		4	1 031	FULLY REDEEMED
2019006567	15,391.16	0.00	15,391.16	02/16/2021	43047 04880		4	1 031	FULLY REDEEMED
2020007699	17,341.74	0.00	17,341.74	05/04/2022	43047 04880		4	1 031	FULLY REDEEMED
2021008090	15,329.28	0.00	15,329.28	05/04/2022	43047 04880		4	1 031	FULLY REDEEMED
2023005927	9,300.18	0.00	9,300.18		43047 04880		4	1 031	OPEN
2001003829	4,099.57	0.00	4,099.57	09/30/2002	43048 00150	15-16	1	1 031	FULLY REDEEMED
2003003846	4,470.27	0.00	4,470.27	05/26/2004	43048 00150		1	1 031	FULLY REDEEMED
2004003402	4,709.38	0.00	4,709.38	03/16/2005	43048 00150	15-16	1	1 031	FULLY REDEEMED
2021008091	352.62	1,570.68	1,923.30	02/15/2024	43048 00370	37-38	1	1 031	FULLY REDEEMED
2001003831	664.42	0.00	664.42	07/31/2003	43048 01080		1	1 031	FULLY REDEEMED
2003003847	2,788.97	0.00	2,788.97	04/12/2004	43048 01080		1	1 031	FULLY REDEEMED
2004003403	734.28	2,903.88	3,638.16	03/31/2006	43048 01080		1	1 031	FULLY REDEEMED
2005003548	1,408.88	4,439.22	5,848.10	04/27/2006	43048 01080		1	1 031	FULLY REDEEMED
2021008092	9,041.23	16,507.71	25,548.94	11/17/2023	43048 01080		1	1 031	FULLY REDEEMED
2012007904	2,196.00	0.00	2,196.00	05/13/2014	43048 01250		1	1 031	FULLY REDEEMED
2001003832	174.62	0.00	174.62	07/31/2003	43048 02100		4	1 031	FULLY REDEEMED
2019006568	354.31	0.00	354.31	06/30/2020	43048 02100		1	1 031	FULLY REDEEMED
2021008093	887.13	0.00	887.13	04/25/2023	43048 02100		1	1 031	FULLY REDEEMED
2022006225	854.48	1,807.82	2,662.30		43048 02100		1	1 031	OPEN

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1999004367	2,176.60	0.00	2,176.60	09/11/2000	43048 03120		1	1 031	FULLY REDEEMED
2004003405	879.28	0.00	879.28	12/30/2005	43048 03120		1	1 031	FULLY REDEEMED
1993002964	12,066.54	0.00	12,066.54		43049 01180	118-121 & 218	4	1 031	SETTLED/CLOSED
1994002926	12,982.55	30,470.39	43,452.94	12/05/1997	43049 01180	118-121 & 218	4	1 031	FULLY REDEEMED
1998004108	7,976.68	0.00	7,976.68	05/17/1999	43049 01180	118-121 & 218	4	1 031	FULLY REDEEMED
1992002692	300.56	0.00	300.56	03/08/1993	43049 01220		4	1 031	FULLY REDEEMED
1992002693	2,398.59	0.00	2,398.59	03/08/1993	43049 01330	133-135	4	1 031	FULLY REDEEMED
2018006025	15,478.78	0.00	15,478.78	08/28/2019	43049 02010	201-212	4	1 031	FULLY REDEEMED
1992002694	194.12	0.00	194.12	03/08/1993	43049 02190		4	1 031	FULLY REDEEMED
2008005317	1,151.34	0.00	1,151.34	12/14/2009	43050 00620	62-65	1	1 031	FULLY REDEEMED
2013007535	562.89	0.00	562.89	05/30/2014	43050 00710		1	1 031	FULLY REDEEMED
2013007536	13,755.17	0.00	13,755.17	05/30/2014	43050 00720	72-75	2	1 031	FULLY REDEEMED
2013007537	584.94	0.00	584.94	05/30/2014	43050 00760	76-77	1	1 031	FULLY REDEEMED
2002003780	3,290.20	0.00	3,290.20	09/27/2005	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2007004598	848.54	0.00	848.54	09/01/2010	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2008005318	1,568.75	1,525.75	3,094.50	06/06/2011	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2010007500	1,702.03	0.00	1,702.03	06/06/2011	43050 00810	81-82,302	1	1 031	FULLY REDEEMED
2017006707	1,155.08	950.85	2,105.93	01/25/2019	43050 00880	88-90	1	1 031	FULLY REDEEMED
2013007538	3,779.22	3,969.83	7,749.05	12/30/2015	43050 00940	94,195	1	1 031	FULLY REDEEMED
2014007243	1,871.65	4,002.50	5,874.15	12/30/2015	43050 00940	94,195	1	1 031	FULLY REDEEMED
2014007244	5,441.16	6,303.07	11,744.23	08/02/2016	43050 01410	141-143	1	1 031	FULLY REDEEMED
2017006709	7,480.82	0.00	7,480.82	10/23/2018	43050 01410	141-143	1	1 031	FULLY REDEEMED
1995002264	3,194.28	0.00	3,194.28	05/28/1996	43051 00030	3-5 & 634	1	1 011	FULLY REDEEMED
2007003248	2,967.91	0.00	2,967.91	02/03/2009	43051 00250	25-26	1	1 011	FULLY REDEEMED
2017004485	1,757.42	5,476.99	7,234.41	01/15/2019	43051 00310	31-32	1	1 011	FULLY REDEEMED
2005002489	1,153.38	0.00	1,153.38	09/26/2008	43051 01030	103,402	1	1 011	FULLY REDEEMED
2022004261	1,618.16	0.00	1,618.16	08/23/2023	43051 01030	103,402	1	1 011	FULLY REDEEMED
2013005132	3,327.53	6,605.64	9,933.17	11/14/2014	43051 06020		1	1 011	FULLY REDEEMED

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1987001900	709.98	0.00	709.98	06/02/1989	43051 06140		1	1 011	FULLY REDEEMED
1988001339	1,002.45	0.00	1,002.45	05/31/1989	43051 06140		1	1 011	FULLY REDEEMED
1985003145	558.02	0.00	558.02	05/09/1986	43052 00010				FULLY REDEEMED
1998004109	9,463.82	47,642.57	57,106.39	05/09/2003	43052 00010	1-3	4	1 031	FULLY REDEEMED
1999004368	12,835.79	30,885.14	43,720.93	03/21/2002	43052 00010	1-3	4	1 031	FULLY REDEEMED
1974001820	1,142.26	0.00	1,142.26		43053 00010				SETTLED/CLOSED
1975002575	1,258.62	0.00	1,258.62		43053 00010				SETTLED/CLOSED
1976002540	1,332.02	0.00	1,332.02		43053 00010				SETTLED/CLOSED
1977002748	1,401.05	0.00	1,401.05		43053 00010				SETTLED/CLOSED
2007004599	5,194.98	0.00	5,194.98	06/23/2008	43053 00090	9-10	4	1 031	FULLY REDEEMED
2016006505	6,240.71	0.00	6,240.71	05/12/2017	43053 00090	9-10	4	1 031	FULLY REDEEMED
2016006506	882.23	0.00	882.23	05/12/2017	43053 00110	11,12	1	1 031	FULLY REDEEMED
2002003781	3,881.68	0.00	3,881.68	06/07/2005	43053 00190		4	1 031	SETTLED/CLOSED
2003003849	8,527.56	0.00	8,527.56	03/07/2006	43053 00190		4	1 031	FULLY REDEEMED
2004003406	16,260.28	0.00	16,260.28	03/07/2006	43053 00190		4	1 031	FULLY REDEEMED
2005003549	16,593.13	0.00	16,593.13	03/07/2006	43053 00190		4	1 031	FULLY REDEEMED
2006003771	16,598.43	0.00	16,598.43	10/31/2008	43053 00190		4	1 031	FULLY REDEEMED
2007004600	17,658.39	9,310.98	26,969.37	10/31/2008	43053 00190		4	1 031	FULLY REDEEMED
2006003772	13,523.07	0.00	13,523.07	10/31/2007	43053 00200	20-22	4	1 031	FULLY REDEEMED
2008005319	14,457.58	21,252.65	35,710.23	12/08/2010	43053 00200	20-22	4	1 031	FULLY REDEEMED
2020007701	7,047.99	18,692.77	25,740.76	09/15/2023	43053 00200	20-22	4	1 031	FULLY REDEEMED
2021008095	16,993.42	0.00	16,993.42	04/25/2022	43053 00200	20-22	4	1 031	PYRAMID
2022006226	5,242.91	0.00	5,242.91	09/15/2023	43053 00200	20-22	4	1 031	FULLY REDEEMED
1992002695	6,122.17	0.00	6,122.17	06/01/1993	43053 00430	43,44	4	1 031	FULLY REDEEMED
1993002965	6,125.22	5,075.41	11,200.63	11/21/1994	43053 00430	43,44	4	1 031	FULLY REDEEMED
1994002927	6,431.89	0.00	6,431.89	07/19/1995	43053 00430	43,44	4	1 031	FULLY REDEEMED
1995003022	5,643.46	0.00	5,643.46	07/29/1997	43053 00430	43,44	4	1 031	FULLY REDEEMED
1997003486	13,719.05	0.00	13,719.05	07/31/1998	43053 00430	43,44	4	1 031	FULLY REDEEMED
1998004110	14,302.45	6,749.26	21,051.71	08/09/1999	43053 00430	43,44	4	1 031	FULLY REDEEMED
1999004369	6,886.74	0.00	6,886.74	07/27/2000	43053 00430	43,44	4	1 031	FULLY REDEEMED
2000003973	7,868.54	0.00	7,868.54	07/16/2001	43053 00430	43,44	4	1 031	FULLY REDEEMED
1997003487	21,020.48	0.00	21,020.48	06/23/1999	43053 00450	45-52	4	1 031	FULLY REDEEMED
1998004111	15,760.92	0.00	15,760.92	02/14/2002	43053 00850		4	1 031	FULLY REDEEMED
1999004370	15,597.11	9,597.03	25,194.14	02/14/2002	43053 00850		4	1 031	FULLY REDEEMED
2002003782	20,880.74	21,772.95	42,653.69	04/14/2004	43053 00850		4	1 031	FULLY REDEEMED
2004003407	12,646.39	0.00	12,646.39	03/08/2006	43053 00850		4	1 031	FULLY REDEEMED

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2005003550	28,154.22	16,440.31	44,594.53	07/28/2006	43053 00850	4	1 031	FULLY REDEEMED
2010007501	5,928.00	0.00	5,928.00	06/06/2011	43053 00850	4	1 031	FULLY REDEEMED
2012007905	14,395.98	0.00	14,395.98	06/03/2013	43053 00850	4	1 031	FULLY REDEEMED
1991002583	6,660.59	0.00	6,660.59	05/29/1992	43054 02320	4	1 031	FULLY REDEEMED
1992002696	12,281.87	0.00	12,281.87	10/12/1993	43054 02320	4	1 031	FULLY REDEEMED
1993002966	12,703.28	3,785.65	16,488.93	02/16/1995	43054 02320	4	1 031	FULLY REDEEMED
1995003023	8,500.99	9,294.46	17,795.45	02/13/1998	43054 02320	4	1 031	FULLY REDEEMED
1996003802	5,630.38	0.00	5,630.38	04/17/2002	43054 02320	4	1 031	FULLY REDEEMED
1997003488	5,113.12	60,239.63	65,352.75	02/11/2004	43054 02320	4	1 031	FULLY REDEEMED
1998004112	10,849.74	5,214.11	16,063.85	03/15/2001	43054 02320	4	1 031	FULLY REDEEMED
1999004371	5,224.50	0.00	5,224.50	02/07/2002	43054 02320	4	1 031	FULLY REDEEMED
2000003974	12,509.49	12,545.31	25,054.80	04/17/2002	43054 02320	4	1 031	FULLY REDEEMED
2003003850	13,488.99	0.00	13,488.99	04/01/2004	43054 02330	4	1 031	FULLY REDEEMED
2003003851	12,609.74	0.00	12,609.74	04/01/2004	43054 02350	4	1 031	FULLY REDEEMED
1985003146	1,142.67	0.00	1,142.67	05/12/1986	43054 02360			FULLY REDEEMED
2003003852	11,479.23	0.00	11,479.23	04/01/2004	43054 02360	4	1 031	FULLY REDEEMED
1993002967	12,334.75	24,731.38	37,066.13	02/22/1996	43054 02380	4	1 031	FULLY REDEEMED
1996003803	15,219.56	7,329.03	22,548.59	12/09/1997	43054 02380	4	1 031	FULLY REDEEMED
1997003489	7,619.63	0.00	7,619.63	06/09/1998	43054 02380	4	1 031	FULLY REDEEMED
2000003975	3,876.56	0.00	3,876.56	10/03/2001	43054 02380	4	1 031	FULLY REDEEMED
2003003853	4,690.04	0.00	4,690.04	05/24/2004	43054 02380	4	1 031	FULLY REDEEMED
1988001770	4,875.65	8,527.46	13,403.11	10/22/1990	43054 02390	4	1 031	FULLY REDEEMED
1991002584	8,108.85	16,760.02	24,868.87	02/23/1994	43054 02390	4	1 031	FULLY REDEEMED
1994002928	9,609.38	0.00	9,609.38	05/24/1995	43054 02390	4	1 031	FULLY REDEEMED
1995003024	9,286.88	0.00	9,286.88	10/07/1996	43054 02390	4	1 031	FULLY REDEEMED
1999004372	11,731.26	0.00	11,731.26	05/31/2000	43054 02390	4	1 031	FULLY REDEEMED
2001003833	14,763.81	7,891.27	22,655.08	02/14/2003	43054 02390	4	1 031	FULLY REDEEMED
1997003490	1,232.42	5,734.97	6,967.39	12/15/1999	43054 02470	4	1 031	FULLY REDEEMED
1998004113	2,612.33	1,248.67	3,861.00	12/01/1999	43054 02470	4	1 031	FULLY REDEEMED
2005003551	20,477.18	21,640.68	42,117.86	04/03/2008	43054 02490	4	1 031	FULLY REDEEMED
2006003773	18,435.96	0.00	18,435.96	04/03/2008	43054 02490	4	1 031	FULLY REDEEMED
2007004601	43,670.85	0.00	43,670.85	04/30/2009	43054 02490	4	1 031	FULLY REDEEMED
2019006573	15,524.77	0.00	15,524.77	12/07/2020	43054 02580	4	1 031	FULLY REDEEMED
2019006574	5,200.08	0.00	5,200.08	09/30/2020	43054 02590	4	1 031	FULLY REDEEMED

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1984002373	1,432.66	0.00	1,432.66	11/05/1986	43054 02620				FULLY REDEEMED
1985003147	1,468.57	0.00	1,468.57	11/05/1986	43054 02620				FULLY REDEEMED
1991002585	10,066.90	0.00	10,066.90		43054 02620	262-263	4	1 031	SETTLED/CLOSED
1992002697	43,235.31	0.00	43,235.31	02/09/1994	43054 02620	262-263	4	1 031	FULLY REDEEMED
1980003002	4,109.08	0.00	4,109.08		43054 02630				SETTLED/CLOSED
1981002441	9,010.38	0.00	9,010.38	11/05/1986	43054 02630				FULLY REDEEMED
1985003148	11,676.54	0.00	11,676.54	11/05/1986	43054 02630				FULLY REDEEMED
1997003491	4,012.37	4,219.50	8,231.87	08/11/1998	43054 02660		4	1 031	FULLY REDEEMED
1998004114	4,008.96	13,431.57	17,440.53	01/31/2001	43054 02660		4	1 031	FULLY REDEEMED
1998004115	4,137.77	6,567.30	10,705.07	01/31/2001	43054 02670		4	1 031	FULLY REDEEMED
1999003203	12,646.26	0.00	12,646.26		43055 02260	226-231	4	1 011	SETTLED/CLOSED
2000002932	14,712.32	0.00	14,712.32		43055 02260	226-231	4	1 011	SETTLED/CLOSED
2017004486	17,419.70	9,199.45	26,619.15	10/30/2018	43055 02260	226-231	4	1 011	FULLY REDEEMED
1989001855	4,093.22	0.00	4,093.22		43055 02320	232-242	4	1 011	SETTLED/CLOSED
1990002202	10,425.24	0.00	10,425.24		43055 02320	232-242	4	1 011	SETTLED/CLOSED
1993002195	12,953.17	0.00	12,953.17		43055 02320	232-242	4	1 011	SETTLED/CLOSED
1996002731	8,889.28	0.00	8,889.28		43055 02320	232-242	4	1 011	SETTLED/CLOSED
2000002933	22,235.87	0.00	22,235.87		43055 02320	232-242	4	1 011	SETTLED/CLOSED
2014004909	28,556.96	0.00	28,556.96	03/19/2015	43055 02320	232-242	4	1 011	FULLY REDEEMED
2017004487	30,342.63	16,094.55	46,437.18	10/30/2018	43055 02320	232-242	4	1 011	FULLY REDEEMED
1989001856	1,112.99	0.00	1,112.99		43055 02430	243-244	4	1 011	SETTLED/CLOSED
1990002203	1,709.99	0.00	1,709.99		43055 02430	243-244	4	1 011	SETTLED/CLOSED
1993002196	1,049.32	0.00	1,049.32		43055 02430	243-244	4	1 011	SETTLED/CLOSED
1996002732	1,437.91	0.00	1,437.91		43055 02430	243-244	4	1 011	SETTLED/CLOSED
2000002934	3,359.38	0.00	3,359.38		43055 02430	243-244	4	1 011	SETTLED/CLOSED
2004002415	1,147.19	0.00	1,147.19	03/10/2005	43055 02430	243-244	4	1 011	FULLY REDEEMED
2007003249	7,748.24	0.00	7,748.24	05/02/2008	43055 02430	243-246	4	1 011	FULLY REDEEMED
2008003633	11,537.21	0.00	11,537.21	05/25/2011	43055 02430	243-246	4	1 011	FULLY REDEEMED
2009003095	12,747.44	19,338.02	32,085.46	05/24/2013	43055 02430	243-246	4	1 011	FULLY REDEEMED
2010005164	13,976.49	14,235.03	28,211.52	01/30/2012	43055 02430	243-246	4	1 011	FULLY REDEEMED
1989001857	1,853.00	0.00	1,853.00		43055 02450	245-246	4	1 011	SETTLED/CLOSED
1990002204	2,992.02	0.00	2,992.02		43055 02450	245-246	4	1 011	SETTLED/CLOSED
1993002197	1,760.49	0.00	1,760.49		43055 02450	245-246	4	1 011	SETTLED/CLOSED
2000002935	2,839.07	0.00	2,839.07		43055 02450	245-246	4	1 011	SETTLED/CLOSED
2006002644	2,703.41	0.00	2,703.41	05/31/2007	43055 02450	245-246	4	1 011	FULLY REDEEMED
1989001858	1,784.34	0.00	1,784.34		43055 02470	247-250	1	1 011	SETTLED/CLOSED
1990002205	2,867.05	0.00	2,867.05		43055 02470	247-250	1	1 011	SETTLED/CLOSED



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1997002488	3,873.22	3,869.47	7,742.69	02/16/2000	43055 02470	247-250	1	1 011	FULLY REDEEMED
1999003204	4,237.43	0.00	4,237.43		43055 02470	247-250	1	1 011	SETTLED/CLOSED
2001002777	1,077.55	0.00	1,077.55	04/04/2003	43055 02470	247-250	1	1 011	FULLY REDEEMED
2002002684	5,518.49	0.00	5,518.49	04/04/2003	43055 02470	247-250	1	1 011	FULLY REDEEMED
2003002755	1,876.68	0.00	1,876.68	03/29/2006	43055 02470		1	1 011	FULLY REDEEMED
2006002645	1,934.74	0.00	1,934.74	12/10/2007	43055 02470	247-250	1	1 011	FULLY REDEEMED
2008003634	8,920.63	0.00	8,920.63	03/27/2009	43055 02470	247-250	1	1 011	FULLY REDEEMED
2010005165	12,022.49	8,417.59	20,440.08	01/08/2013	43055 02470	247-250	4	1 011	FULLY REDEEMED
2011005017	6,545.10	10,552.63	17,097.73	01/08/2013	43055 02470	247-250	4	1 011	FULLY REDEEMED
2013005136	3,694.34	0.00	3,694.34	04/10/2015	43055 02470	247-250	4	1 011	PYRAMID
2014004910	20,163.43	4,802.64	24,966.07	05/27/2015	43055 02470	247-250	4	1 011	FULLY REDEEMED
2015004868	9,925.87	0.00	9,925.87	05/19/2016	43055 02470	247-250	4	1 011	FULLY REDEEMED
1989001859	570.96	0.00	570.96		43055 02510	251-252	4	1 011	SETTLED/CLOSED
1990002206	752.30	0.00	752.30		43055 02510	251-252	4	1 011	SETTLED/CLOSED
1993002198	812.69	0.00	812.69		43055 02510	251-252	4	1 011	SETTLED/CLOSED
2004002416	6,872.26	0.00	6,872.26	02/21/2007	43055 02510	251-252	4	1 011	FULLY REDEEMED
2006002646	14,429.59	9,322.10	23,751.69	03/20/2008	43055 02510	251-252	4	1 011	FULLY REDEEMED
2007003250	6,746.45	0.00	6,746.45	03/20/2008	43055 02510	251-252	4	1 011	FULLY REDEEMED
2008003635	1,443.99	0.00	1,443.99	01/27/2012	43055 02510	251-252	4	1 011	FULLY REDEEMED
2009003096	9,211.32	10,795.11	20,006.43	01/27/2012	43055 02510	251-252	4	1 011	FULLY REDEEMED
1989001860	1,645.42	0.00	1,645.42		43055 02530	253-254	4	1 011	SETTLED/CLOSED
1990002207	2,661.25	0.00	2,661.25		43055 02530	253-254	4	1 011	SETTLED/CLOSED
2004002417	2,754.22	0.00	2,754.22	02/21/2007	43055 02530	253-254	4	1 011	FULLY REDEEMED
2006002647	4,104.54	0.00	4,104.54	03/20/2008	43055 02530	253-254	4	1 011	FULLY REDEEMED
2007003251	4,177.21	0.00	4,177.21	03/20/2008	43055 02530	253-254	4	1 011	FULLY REDEEMED
2008003636	962.54	0.00	962.54	10/27/2015	43055 02530	253-254	4	1 011	FULLY REDEEMED
2009003097	4,833.66	0.00	4,833.66	03/01/2013	43055 02530	253-254	4	1 011	FULLY REDEEMED
2010005166	5,020.95	15,029.63	20,050.58		43055 02530	253-254	4	1 011	SETTLED/CLOSED
1989001861	586.98	0.00	586.98		43055 02550	255-256	1	1 011	SETTLED/CLOSED
1990002208	802.42	0.00	802.42		43055 02550	255-256	1	1 011	SETTLED/CLOSED
1993002199	905.96	0.00	905.96		43055 02550	255-256	1	1 011	SETTLED/CLOSED
1997002491	1,068.54	1,052.84	2,121.38	01/31/2000	43055 02550	255-256	1	1 011	FULLY REDEEMED
2003002757	8,641.26	5,800.09	14,441.35	12/21/2004	43055 02900		1	1 011	FULLY REDEEMED
2005002491	9,275.99	0.00	9,275.99	02/02/2007	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2006002648	10,367.41	0.00	10,367.41	11/30/2007	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2008003637	11,753.57	11,929.68	23,683.25	02/11/2010	43055 02900	290 & 389A-389B	1	1 011	FULLY REDEEMED
2010005167	13,031.64	9,055.01	22,086.65	04/10/2013	43055 02900	290 & 389A-	1	1 011	FULLY REDEEMED

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2011005019	2,593.92	21,932.82	24,526.74	43055 02900	389B 290 & 389A- 389B	1	1 011	SETTLED/CLOSED	
2014004911	9,989.69	0.00	9,989.69 12/28/2016	43055 02900	290 & 389A- 389B	1	1 011	FULLY REDEEMED	
2015004869	10,022.31	9,475.08	19,497.39 12/28/2016	43055 02900	290 & 389A- 389B	1	1 011	FULLY REDEEMED	
1999003205	8,581.33	0.00	8,581.33 05/26/2000	43055 02930	293-296	4	1 011	FULLY REDEEMED	
2004002418	15,065.29	0.00	15,065.29 04/21/2005	43055 02930	293-296	4	1 011	FULLY REDEEMED	
2019004504	3,830.68	0.00	3,830.68 03/04/2020	43055 02930	293-296	4	1 011	FULLY REDEEMED	
2021005526	26,199.78	0.00	26,199.78 01/30/2023	43055 02930	293-296	4	1 011	FULLY REDEEMED	
2023004023	9,246.29	0.00	9,246.29	43055 02930	293-296	4	1 011	OPEN	
2012006918	6,595.68	0.00	6,595.68 07/30/2015	43055 03250		4	1 019	FULLY REDEEMED	
2003002758	3,403.16	2,242.78	5,645.94 12/21/2004	43055 0383A		1	1 011	FULLY REDEEMED	
2006002649	2,744.53	0.00	2,744.53 11/30/2007	43055 0383A	383A-383B	1	1 011	FULLY REDEEMED	
2008003638	16,908.38	0.00	16,908.38 02/11/2010	43055 0383A	383A-383B	4	1 011	FULLY REDEEMED	
2009003098	16,460.22	7,883.23	24,343.45 05/18/2012	43055 0383A	383A-383B	4	1 011	FULLY REDEEMED	
2011005020	8,369.19	4,879.18	13,248.37 05/02/2014	43055 0383A	383A-383B	4	1 011	FULLY REDEEMED	
2012005447	3,719.16	0.00	3,719.16	43055 0383A	383A-383B	4	1 011	SETTLED/CLOSED	
2003002759	10,024.59	0.00	10,024.59 12/21/2004	43055 0385A		4	1 011	FULLY REDEEMED	
2005002492	7,032.33	0.00	7,032.33 02/16/2007	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
2006002650	7,261.89	0.00	7,261.89 11/30/2007	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
2008003639	7,755.47	0.00	7,755.47 02/11/2010	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
2009003099	8,560.67	0.00	8,560.67 07/29/2011	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
2010005168	9,123.73	0.00	9,123.73 04/10/2013	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
2011005021	10,153.88	19,899.77	30,053.65 09/23/2015	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
2016004465	14,880.89	8,067.67	22,948.56 10/16/2017	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED	
1999003206	3,740.46	0.00	3,740.46	43055 04000		4	1 011	SETTLED/CLOSED	
2000002936	4,514.44	0.00	4,514.44	43055 04000		4	1 011	SETTLED/CLOSED	
2014004912	19,814.33	0.00	19,814.33 03/19/2015	43055 04000		4	1 011	FULLY REDEEMED	
2017004488	22,712.32	0.00	22,712.32 08/17/2018	43055 04000		4	1 011	FULLY REDEEMED	
2015004870	774.65	0.00	774.65 01/25/2017	43055 04040		4	1 011	FULLY REDEEMED	

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2018004092	4,156.25	0.00	4,156.25	07/28/2020	43055 04040	4	1 011	PYRAMID
2019004505	4,050.70	5,403.13	9,453.83	02/03/2021	43055 04040	4	1 011	FULLY REDEEMED
1994002157	1,866.72	9,397.29	11,264.01	03/03/2004	43055 04050	4	1 011	FULLY REDEEMED
2001002778	3,045.23	5,944.96	8,990.19	03/03/2004	43055 04050	4	1 011	FULLY REDEEMED
2015004871	9,933.80	0.00	9,933.80	02/17/2017	43055 04050	4	1 011	FULLY REDEEMED
2016004468	10,007.30	18,981.01	28,988.31	12/31/2018	43055 04050	4	1 011	FULLY REDEEMED
2019004506	11,752.88	0.00	11,752.88	03/08/2021	43055 04050	4	1 011	FULLY REDEEMED
2000002937	809.89	0.00	809.89		43055 04060	4	1 011	SETTLED/CLOSED
1999003207	4,649.22	0.00	4,649.22		43055 04070	4	1 011	SETTLED/CLOSED
2000002938	5,555.04	0.00	5,555.04		43055 04070	4	1 011	SETTLED/CLOSED
2006002651	3,009.69	0.00	3,009.69	11/30/2007	43055 04080	4	1 011	FULLY REDEEMED
2008003640	4,370.96	0.00	4,370.96	02/11/2010	43055 04080	4	1 011	FULLY REDEEMED
2009003100	5,859.78	0.00	5,859.78	02/21/2012	43055 04080	4	1 011	FULLY REDEEMED
2010005169	7,178.39	0.00	7,178.39	04/10/2013	43055 04080	4	1 011	FULLY REDEEMED
2011005023	8,781.70	6,303.22	15,084.92	05/02/2014	43055 04080	4	1 011	FULLY REDEEMED
2012005450	4,826.38	0.00	4,826.38		43055 04080	4	1 011	SETTLED/CLOSED
2015004872	7,216.23	0.00	7,216.23	02/26/2016	43055 04090	1	1 011	FULLY REDEEMED
2016004469	7,493.36	5,146.04	12,639.40	11/13/2017	43055 04090	1	1 011	FULLY REDEEMED
2017004490	2,621.06	0.00	2,621.06	08/10/2018	43055 04090	1	1 011	FULLY REDEEMED
2018004093	8,502.23	0.00	8,502.23	01/28/2021	43055 04090	1	1 011	FULLY REDEEMED
2019004507	9,024.94	0.00	9,024.94	01/28/2021	43055 04090	1	1 011	FULLY REDEEMED
2019004508	2,827.90	0.00	2,827.90	09/23/2020	43055 04100	4	1 011	FULLY REDEEMED
2020005206	4,170.33	0.00	4,170.33	01/30/2023	43055 04100	4	1 011	FULLY REDEEMED
2021005528	2,839.10	0.00	2,839.10	01/30/2023	43055 04100	4	1 011	FULLY REDEEMED
2023004024	2,001.66	0.00	2,001.66		43055 04100	4	1 011	OPEN
2022005467	1,603.75	0.00	1,603.75	02/27/2023	43055 0411UCA029100222	1	1 019	FULLY REDEEMED
2021007226	33,596.58	0.00	33,596.58	04/19/2023	43055 0413UCA029700412	1	1 019	FULLY REDEEMED
2022005468	1,224.78	45,734.81	46,959.59		43055 0413UCA029700412	1	1 019	OPEN
1985003149	5,186.17	0.00	5,186.17	10/07/1987	43056 00500			FULLY REDEEMED
1986002325	10,526.80	21,942.12	32,468.92	04/26/1989	43056 00500			FULLY REDEEMED
1989002353	13,607.69	0.00	13,607.69	03/19/1992	43056 00500	4	1 031	FULLY REDEEMED
1985003150	737.07	669.50	1,406.57	08/28/1986	43056 00510			FULLY REDEEMED
1974001823	789.78	0.00	789.78		43056 00520			SETTLED/CLOSED
1997003492	6,634.48	7,017.94	13,652.42	12/07/1999	43056 00530	4	1 031	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
1998004116	6,660.43	0.00		6,660.43	12/07/1999	43056	00530	4	1 031	FULLY REDEEMED
1997003493	3,251.73	6,729.29		9,981.02	12/07/1999	43056	00540	4	1 031	FULLY REDEEMED
1998004117	3,248.89	0.00		3,248.89	12/07/1999	43056	00540	4	1 031	FULLY REDEEMED
1986002326	839.21	0.00		839.21	03/13/1987	43056	00560			FULLY REDEEMED
1993002969	21,376.89	89,003.30		110,380.19	02/15/1996	43056	00580	4	1 031	FULLY REDEEMED
1994002929	25,425.80	37,330.38		62,756.18	09/26/1995	43056	00580	4	1 031	FULLY REDEEMED
1996003804	40,679.22	0.00		40,679.22	05/14/1997	43056	00580	4	1 031	FULLY REDEEMED
1999004373	20,811.59	0.00		20,811.59	05/22/2000	43056	00580	4	1 031	FULLY REDEEMED
2004003408	38,003.20	0.00		38,003.20	08/04/2005	43056	00580	4	1 031	FULLY REDEEMED
2011007171	64,401.05	32,205.22		96,606.27	04/19/2013	43056	00580	4	1 031	FULLY REDEEMED
2012007908	29,797.33	113,049.81		142,847.14	07/31/2015	43056	00580	4	1 031	FULLY REDEEMED
2013007545	64,764.95	32,119.88		96,884.83	01/21/2015	43056	00580	4	1 031	PYRAMID
2014007246	29,925.95	0.00		29,925.95	07/29/2015	43056	00580	4	1 031	FULLY REDEEMED
2015007142	66,974.10	0.00		66,974.10	05/30/2018	43056	00580	4	1 031	FULLY REDEEMED
2016006508	47,194.44	23,938.97		71,133.41	05/31/2018	43056	00580	4	1 031	FULLY REDEEMED
2017006715	25,180.50	0.00		25,180.50	05/31/2018	43056	00580	4	1 031	FULLY REDEEMED
1986002327	1,206.24	0.00		1,206.24	10/14/1987	43057	00450			FULLY REDEEMED
2006003774	5,106.56	0.00		5,106.56	05/30/2008	43059	00010	4	1 031	FULLY REDEEMED
1988001771	290.57	0.00		290.57	03/06/1991	43059	00040	4	1 031	FULLY REDEEMED
1989002354	532.49	0.00		532.49	06/10/1993	43059	00040	4	1 031	FULLY REDEEMED
1988001772	7,526.81	0.00		7,526.81	03/06/1991	43059	00050	4	1 031	FULLY REDEEMED
1989002355	17,212.88	0.00		17,212.88	08/12/1991	43059	00050	4	1 031	FULLY REDEEMED
1990002867	8,052.50	0.00		8,052.50	08/12/1991	43059	00050	4	1 031	FULLY REDEEMED
1988001773	601.31	0.00		601.31	03/06/1991	43059	00080	4	1 031	FULLY REDEEMED
1989002356	1,467.14	0.00		1,467.14	08/12/1991	43059	00080	4	1 031	FULLY REDEEMED
1988001774	621.39	0.00		621.39	03/06/1991	43059	00090	4	1 031	FULLY REDEEMED
1989002357	1,522.04	0.00		1,522.04	08/12/1991	43059	00090	4	1 031	FULLY REDEEMED
1988001775	1,241.46	0.00		1,241.46	03/11/1991	43059	00100	4	1 031	FULLY REDEEMED
1989002358	3,125.73	0.00		3,125.73	08/12/1991	43059	00100	4	1 031	FULLY REDEEMED
1988001776	772.47	774.38		1,546.85	03/06/1991	43059	00120	4	1 031	FULLY REDEEMED
1989002359	1,152.27	0.00		1,152.27	08/12/1991	43059	00120	4	1 031	FULLY REDEEMED
1988001777	690.71	0.00		690.71	03/06/1991	43059	00130	4	1 031	FULLY REDEEMED
1989002360	1,708.53	0.00		1,708.53	08/12/1991	43059	00130	4	1 031	FULLY REDEEMED

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2002003783	9,602.89	0.00	9,602.89	03/18/2003	43059 00170	17-19	4	1 031	FULLY REDEEMED
2003003854	21,669.91	10,788.75	32,458.66	02/07/2006	43059 00170		4	1 031	FULLY REDEEMED
2005003552	11,547.42	10,682.12	22,229.54	08/05/2009	43059 00170	17-19	4	1 031	FULLY REDEEMED
2006003775	9,149.83	0.00	9,149.83	12/29/2008	43059 00170	17-19	4	1 031	FULLY REDEEMED
2007004602	21,906.16	32,843.28	54,749.44	01/12/2010	43059 00170	17-19	4	1 031	FULLY REDEEMED
2022006227	5,103.80	0.00	5,103.80	03/17/2023	43059 00200		4	1 031	FULLY REDEEMED
1985003151	1,625.47	0.00	1,625.47	12/14/1987	43059 00270				FULLY REDEEMED
1986002328	1,683.73	6,914.39	8,598.12		43059 00270				SETTLED/CLOSED
1989002361	3,631.28	0.00	3,631.28		43059 00270	27-29	4	1 031	SETTLED/CLOSED
1984002375	1,623.89	1,623.64	3,247.53	05/01/1989	43059 00300				FULLY REDEEMED
1986002329	1,724.38	0.00	1,724.38	05/01/1989	43059 00300				FULLY REDEEMED
1990002873	3,472.04	4,932.96	8,405.00	05/11/1992	43059 00300	30-31	4	1 031	FULLY REDEEMED
1992002698	5,728.25	0.00	5,728.25	12/10/1993	43059 00300	30-36	4	1 031	FULLY REDEEMED
1995003025	14,474.49	0.00	14,474.49	01/16/1997	43059 00310	31-36	4	1 031	FULLY REDEEMED
1996003805	16,414.44	17,561.35	33,975.79	11/25/1998	43059 00310	31-36	4	1 031	FULLY REDEEMED
1999004374	6,541.14	0.00	6,541.14	05/26/2000	43059 00310	31-36	4	1 031	FULLY REDEEMED
1984002376	815.99	1,612.13	2,428.12	05/01/1989	43059 00320				FULLY REDEEMED
1990002874	1,573.29	2,189.94	3,763.23	05/11/1992	43059 00320		4	1 031	FULLY REDEEMED
1988001778	1,334.22	0.00	1,334.22	01/30/1991	43059 00330	33-34	4	1 031	FULLY REDEEMED
1989002362	3,380.58	0.00	3,380.58	01/30/1991	43059 00330	33-34	4	1 031	FULLY REDEEMED
1991002586	2,172.86	0.00	2,172.86	05/11/1992	43059 00330	33-34	4	1 031	FULLY REDEEMED
1988001779	2,640.81	0.00	2,640.81	01/30/1991	43059 00350	35-36	4	1 031	FULLY REDEEMED
1989002363	6,019.19	0.00	6,019.19	01/30/1991	43059 00350	35-36	4	1 031	FULLY REDEEMED
1991002587	3,247.83	0.00	3,247.83	05/11/1992	43059 00350	35-36	4	1 031	FULLY REDEEMED
2002003784	3,502.16	0.00	3,502.16	08/31/2004	43059 00390	39-40	4	1 031	FULLY REDEEMED
2003003855	7,655.78	0.00	7,655.78	08/31/2004	43059 00390		4	1 031	FULLY REDEEMED
2005003553	3,321.55	0.00	3,321.55	05/07/2008	43059 00390	39-40	4	1 031	SETTLED/CLOSED
2006003776	3,275.44	6,183.48	9,458.92	03/11/2009	43059 00390	39-40	4	1 031	FULLY REDEEMED
2009004497	3,378.60	0.00	3,378.60	05/17/2010	43059 00390	39-40	4	1 031	FULLY REDEEMED
1991002588	3,974.46	4,087.76	8,062.22	02/09/1993	43060 00360	36-37	1	1 031	FULLY REDEEMED
2007004603	1,730.70	0.00	1,730.70	03/31/2008	43060 00360	36-37	1	1 031	FULLY REDEEMED
2006003777	1,748.56	4,878.22	6,626.78	03/31/2008	43060 00500	50-51	1	1 031	FULLY REDEEMED
2007004604	3,483.17	16,502.91	19,986.08	03/10/2009	43060 00500	50-51	1	1 031	FULLY REDEEMED
1993002970	16,688.90	0.00	16,688.90	06/21/1994	43061 00120	12-22	4	1 031	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Code	Age	Count	Code	Status
2007004605	4,420.45	0.00		4,420.45	11/17/2008	43061	00430	43-45	1	1 031	FULLY REDEEMED
2019006575	9,197.20	0.00		9,197.20	09/09/2020	43061	00460	46-47	1	1 031	FULLY REDEEMED
2014007247	2,351.26	0.00		2,351.26	07/30/2015	43061	00530	53-55	1	1 031	FULLY REDEEMED
2015007144	8,273.94	3,866.75		12,140.69	02/25/2020	43061	00530	53-55	1	1 031	FULLY REDEEMED
2016006509	3,039.40	7,172.33		10,211.73	01/10/2019	43061	00530	53-55	1	1 031	FULLY REDEEMED
2018006029	3,265.50	0.00		3,265.50	02/25/2020	43061	00530	53-55	1	1 031	FULLY REDEEMED
1988001780	91.04	0.00		91.04	06/29/1989	43061	00590				FULLY REDEEMED
2010007507	5,504.11	0.00		5,504.11	03/02/2011	43061	00590	59-61	1	1 031	FULLY REDEEMED
2014007248	1,989.39	0.00		1,989.39	05/11/2015	43061	00660		1	1 031	FULLY REDEEMED
2019006577	2,527.85	0.00		2,527.85	11/20/2020	43061	00660		1	1 031	FULLY REDEEMED
1992002699	3,835.37	0.00		3,835.37	03/04/1993	43063	00010	1-5	4	1 031	FULLY REDEEMED
1993002971	11,030.73	11,208.80		22,239.53	11/30/1995	43063	00010	1-5	4	1 031	FULLY REDEEMED
2005003554	18,188.69	0.00		18,188.69	03/26/2007	43063	00010	1-5	4	1 031	FULLY REDEEMED
2006003778	18,126.20	33,954.56		52,080.76	06/09/2008	43063	00010	1-5	4	1 031	FULLY REDEEMED
2007004606	8,120.79	76,658.24		84,779.03	08/11/2008	43063	00010	1-5	4	1 031	FULLY REDEEMED
1991002589	261.43	0.00		261.43	07/07/1992	43063	00110		4	1 031	FULLY REDEEMED
1998004118	2,947.18	0.00		2,947.18	04/26/1999	43063	00120		4	1 031	FULLY REDEEMED
1998004119	3,423.42	0.00		3,423.42	04/26/1999	43063	00130	13-15	4	1 031	FULLY REDEEMED
1998004120	2,761.16	0.00		2,761.16	04/26/1999	43063	00160		4	1 031	FULLY REDEEMED
1998004121	9,845.16	0.00		9,845.16	04/26/1999	43063	00170	17-24	4	1 031	FULLY REDEEMED
1998004122	18,462.07	0.00		18,462.07	04/26/1999	43063	00250	25-39	4	1 031	FULLY REDEEMED
1998004123	2,947.18	0.00		2,947.18	04/27/1999	43063	00400		4	1 031	FULLY REDEEMED
1998004124	1,935.18	0.00		1,935.18	04/26/1999	43063	00410		4	1 031	FULLY REDEEMED
1998004125	1,935.18	0.00		1,935.18	04/27/1999	43063	00420		4	1 031	FULLY REDEEMED
1998004126	1,704.50	0.00		1,704.50	04/27/1999	43063	00430	43-44	4	1 031	FULLY REDEEMED
1998004127	1,971.32	0.00		1,971.32	04/27/1999	43063	00450	45-46	4	1 031	FULLY REDEEMED
1998004128	2,992.50	0.00		2,992.50	04/26/1999	43063	00470	47-49	4	1 031	FULLY REDEEMED
1998004129	2,040.37	0.00		2,040.37	04/26/1999	43063	00500	50-51	4	1 031	FULLY REDEEMED

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1998004130	2,240.31	0.00	2,240.31	04/26/1999	43063	00520	4	1 031	FULLY REDEEMED
1998004131	2,240.31	0.00	2,240.31	04/26/1999	43063	00530	4	1 031	FULLY REDEEMED
1998004132	2,240.31	0.00	2,240.31	04/27/1999	43063	00540	4	1 031	FULLY REDEEMED
1999004375	5,227.58	0.00	5,227.58	04/11/2000	43064	01030	4	1 031	FULLY REDEEMED
2000003976	5,965.11	12,795.42	18,760.53	11/16/2001	43064	01030	4	1 031	FULLY REDEEMED
2003003856	7,234.52	0.00	7,234.52	06/18/2004	43064	01030	4	1 031	FULLY REDEEMED
2004003409	9,654.31	0.00	9,654.31	05/04/2006	43064	01030	4	1 031	FULLY REDEEMED
2005003555	17,228.64	0.00	17,228.64	05/04/2006	43064	01030	4	1 031	FULLY REDEEMED
2006003779	9,545.41	0.00	9,545.41	05/31/2007	43064	01030	4	1 031	FULLY REDEEMED
2016006511	4,175.17	0.00	4,175.17	05/31/2017	43064	01030	4	1 031	FULLY REDEEMED
2017006717	18,607.60	0.00	18,607.60	01/31/2019	43064	01030	4	1 031	FULLY REDEEMED
1985003152	3,998.93	0.00	3,998.93	09/04/1986	43064	01040			FULLY REDEEMED
2004003410	6,321.62	5,895.87	12,217.49	05/04/2006	43064	01090	4	1 031	FULLY REDEEMED
2016006513	2,017.36	0.00	2,017.36	07/31/2017	43064	01090	4	1 031	FULLY REDEEMED
2017006718	8,849.22	0.00	8,849.22	01/31/2019	43064	01090	4	1 031	FULLY REDEEMED
2007004607	22,929.46	0.00	22,929.46	04/14/2008	43064	01100	4	1 031	FULLY REDEEMED
2008005320	19,557.59	0.00	19,557.59	02/08/2011	43064	01100	4	1 031	FULLY REDEEMED
1999004377	1,296.34	0.00	1,296.34	04/11/2000	43064	01120	4	1 031	FULLY REDEEMED
2000003977	3,205.01	0.00	3,205.01	12/17/2001	43064	01120	4	1 031	FULLY REDEEMED
2001003834	3,448.27	0.00	3,448.27	06/20/2002	43064	01120	4	1 031	FULLY REDEEMED
2003003857	2,999.14	0.00	2,999.14	08/17/2004	43064	01120	4	1 031	FULLY REDEEMED
2005003556	2,368.26	0.00	2,368.26	05/04/2006	43064	01120	4	1 031	FULLY REDEEMED
2006003780	2,341.44	0.00	2,341.44	11/07/2007	43064	01120	4	1 031	FULLY REDEEMED
2016006514	2,136.76	0.00	2,136.76	07/31/2017	43064	01120	4	1 031	FULLY REDEEMED
2017006719	3,309.70	0.00	3,309.70	01/31/2019	43064	01120	4	1 031	FULLY REDEEMED
1999004378	1,296.34	0.00	1,296.34	04/11/2000	43064	01160	4	1 031	FULLY REDEEMED
2000003978	3,205.01	0.00	3,205.01	12/17/2001	43064	01160	4	1 031	FULLY REDEEMED
2001003835	3,448.27	0.00	3,448.27	06/20/2002	43064	01160	4	1 031	FULLY REDEEMED
2003003858	1,844.98	0.00	1,844.98	06/08/2004	43064	01160	4	1 031	FULLY REDEEMED
2005003557	2,368.26	0.00	2,368.26	05/04/2006	43064	01160	4	1 031	FULLY REDEEMED
2006003781	1,053.55	0.00	1,053.55	11/07/2007	43064	01160	4	1 031	FULLY REDEEMED
2016006515	2,136.76	0.00	2,136.76	11/30/2017	43064	01160	4	1 031	FULLY REDEEMED
2017006720	3,309.70	0.00	3,309.70	01/31/2019	43064	01160	4	1 031	FULLY REDEEMED
1985003153	157.29	0.00	157.29	09/04/1986	43064	01280			FULLY REDEEMED
1995003026	18,193.58	0.00	18,193.58	05/20/1996	43065	00200	4	1 031	FULLY REDEEMED

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1985003154	7,361.92	0.00	7,361.92	07/17/1986	43065	00250				FULLY REDEEMED
1991002590	13,136.20	27,236.48	40,372.68		43065	00250	25-28,61	4	1 031	SETTLED/CLOSED
1994002930	15,574.00	7,001.26	22,575.26	10/17/1995	43065	00250	25-28,61	4	1 031	FULLY REDEEMED
1992002700	76.75	825.30	902.05	08/31/1997	43065	00650		4	1 031	FULLY REDEEMED
2018006034	23,660.61	0.00	23,660.61	08/17/2020	43066	00010	1-5,76-80,124	4	1 031	FULLY REDEEMED
2019006578	35,408.21	0.00	35,408.21	08/17/2020	43066	00010	1-5,76-80,124	4	1 031	FULLY REDEEMED
1987002499	747.93	0.00	747.93	06/20/1989	43066	00110	11-12	1	1 031	FULLY REDEEMED
1988001781	3,018.34	0.00	3,018.34	06/20/1989	43066	00110	11-12	1	1 031	FULLY REDEEMED
2022006228	11,909.33	0.00	11,909.33		43066	00130	13-14	1	1 031	OPEN
2023005929	12,052.36	0.00	12,052.36		43066	00130	13-14	1	1 031	OPEN
1990002875	3,221.49	0.00	3,221.49	09/30/1991	43066	00390	39-44	4	1 031	FULLY REDEEMED
1993002972	20,867.55	68,913.43	89,780.98	05/30/1997	43066	00390	39-44	4	1 031	FULLY REDEEMED
1996003806	25,757.74	0.00	25,757.74	05/12/1997	43066	00390	39-44	4	1 031	FULLY REDEEMED
2005003558	1,240.98	0.00	1,240.98	12/01/2006	43066	01230		1	1 031	FULLY REDEEMED
2018006035	3,350.76	6,925.21	10,275.97	01/22/2021	43066	01270		4	1 031	FULLY REDEEMED
1985003155	1,768.60	0.00	1,768.60	07/07/1986	43066	01290				FULLY REDEEMED
2019006579	10,673.15	0.00	10,673.15	07/08/2021	43067	00190	19-21	1	1 031	FULLY REDEEMED
1988001782	2,804.55	0.00	2,804.55	03/29/1990	43067	00280	28-30	1	1 031	FULLY REDEEMED
1989002365	3,095.49	6,375.30	9,470.79	06/20/1995	43067	00280	28-30	1	1 031	FULLY REDEEMED
1991002591	3,234.72	3,454.27	6,688.99	06/20/1995	43067	00280	28-30	1	1 031	FULLY REDEEMED
1994002931	3,640.05	0.00	3,640.05	06/20/1995	43067	00280	28-30	1	1 031	FULLY REDEEMED
2001003836	3,151.86	0.00	3,151.86	11/20/2002	43067	00280	28-30	1	1 031	FULLY REDEEMED
2008005321	5,755.55	0.00	5,755.55	04/28/2009	43067	00280	28-30	1	1 031	FULLY REDEEMED
2010007510	1,843.29	5,242.90	7,086.19	03/26/2012	43067	00280	28-30	1	1 031	FULLY REDEEMED
2011007173	3,758.56	0.00	3,758.56	03/26/2012	43067	00280	28-30	1	1 031	FULLY REDEEMED
2012007910	10,849.51	0.00	10,849.51	04/30/2014	43067	00280	28-30	1	1 031	FULLY REDEEMED
2013007548	10,400.41	0.00	10,400.41	04/30/2014	43067	00280	28-30	1	1 031	FULLY REDEEMED
2014007249	2,977.87	0.00	2,977.87	08/13/2015	43067	00280	28-30	1	1 031	FULLY REDEEMED
1985003156	6,405.85	0.00	6,405.85	11/13/1987	43067	00430				FULLY REDEEMED
1986002330	6,638.90	6,411.80	13,050.70	03/10/1989	43067	00430				FULLY REDEEMED
1988001783	6,987.82	0.00	6,987.82	05/12/1993	43067	00430	43-44	4	1 031	FULLY REDEEMED
1993002973	9,018.01	18,070.39	27,088.40	02/08/1996	43067	00430	43-44	4	1 031	FULLY REDEEMED
1996003807	10,384.17	0.00	10,384.17	05/21/1997	43067	00430	43-44	4	1 031	FULLY REDEEMED
2014007250	3,196.06	6,088.38	9,284.44	09/13/2016	43067	00540	54-55	1	1 031	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Term	Count	Code	Status
2004003411	936.64	0.00		936.64	06/02/2005	43067	00750	75-77	1	1 031	FULLY REDEEMED
2006003782	7,445.14	0.00		7,445.14	07/28/2008	43068	00340	34-35	4	1 031	FULLY REDEEMED
2007004608	9,019.43	0.00		9,019.43	07/29/2008	43068	00340	34-35	4	1 031	FULLY REDEEMED
2006003783	4,816.57	0.00		4,816.57	07/28/2008	43068	00360	36-37	4	1 031	FULLY REDEEMED
2007004609	5,174.60	0.00		5,174.60	07/28/2008	43068	00360	36-37	4	1 031	FULLY REDEEMED
1991002592	56,249.61	0.00		56,249.61	06/01/1992	43069	00160	16-32,51-65	4	1 031	FULLY REDEEMED
1995003027	32,481.89	0.00		32,481.89	01/31/2000	43069	00160	16-32,51-65	4	1 031	FULLY REDEEMED
1996003808	77,538.31	78,322.27		155,860.58	01/31/2000	43069	00160	16-32,51-65	4	1 031	FULLY REDEEMED
2001003837	17,388.90	15,876.67		33,265.57	10/10/2003	43069	00160	16-32,51-65	4	1 031	FULLY REDEEMED
1992002702	12,851.86	0.00		12,851.86	06/24/1993	43069	00390	39-41	4	1 031	FULLY REDEEMED
1993002974	10,599.85	0.00		10,599.85	01/05/1995	43069	00390	39-41	4	1 031	FULLY REDEEMED
1994002932	11,633.75	17,694.94		29,328.69		43069	00390	39-41	4	1 031	SETTLED/CLOSED
1997003494	15,074.95	15,217.21		30,292.16		43069	00390	39-41	4	1 031	SETTLED/CLOSED
2013007552	22,029.29	0.00		22,029.29	12/01/2014	43069	00420	42-49	4	1 031	FULLY REDEEMED
1997003495	15,438.91	0.00		15,438.91		43069	00830	83	4	1 031	SETTLED/CLOSED
1998004133	16,095.76	15,553.04		31,648.80	03/05/2001	43069	00830	83	4	1 031	FULLY REDEEMED
2000003979	18,445.82	29,963.73		48,409.55	02/27/2003	43069	00830	83	4	1 031	FULLY REDEEMED
2002003786	9,662.00	0.00		9,662.00	02/27/2003	43069	00830	83	4	1 031	FULLY REDEEMED
1991002593	13,932.29	0.00		13,932.29	06/01/1992	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1995003028	28,217.54	69,883.16		98,100.70	01/31/2000	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1996003809	67,357.26	0.00		67,357.26	03/04/1997	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1997003496	68,647.82	0.00		68,647.82	01/31/2000	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2000003980	39,846.86	14,433.60		54,280.46	08/22/2003	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2002003787	13,917.22	35,516.81		49,434.03	08/22/2003	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2003003859	31,656.95	0.00		31,656.95	08/16/2004	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
2018006036	34,851.95	0.00		34,851.95	10/29/2019	43070	00180	18-26,48- 52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1991002594	3,383.74	0.00		3,383.74	06/01/1992	43070	00280	28-30,483	4	1 031	FULLY REDEEMED
1995003029	3,974.67	4,702.56		8,677.23	01/31/2000	43070	00280	28-30,483	4	1 031	FULLY REDEEMED
1996003810	9,477.84	9,506.36		18,984.20	01/31/2000	43070	00280	28-30,483	4	1 031	FULLY REDEEMED
2000003981	5,708.17	0.00		5,708.17	04/07/2003	43070	00280	28-30,483	4	1 031	FULLY REDEEMED

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2001003838	2,193.31	6,788.14	8,981.45	01/30/2004	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
2003003860	4,458.69	0.00	4,458.69	06/27/2005	43070 00280		4	1 031	FULLY REDEEMED
2018006037	7,130.64	3,000.64	10,131.28	10/29/2019	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
1991002595	2,617.68	0.00	2,617.68	06/01/1992	43070 00310	31-33	4	1 031	FULLY REDEEMED
1992002705	5,732.48	5,663.72	11,396.20	04/11/1995	43070 00310	31-33	4	1 031	FULLY REDEEMED
1994002933	6,295.73	9,183.77	15,479.50		43070 00310	31-33	4	1 031	SETTLED/CLOSED
1996003811	4,027.50	10,950.13	14,977.63		43070 00310	31-33	4	1 031	SETTLED/CLOSED
1998004135	3,655.19	36,785.77	40,440.96	06/27/2005	43070 00310	31-33	4	1 031	FULLY REDEEMED
2018006038	7,145.30	3,006.89	10,152.19	10/29/2019	43070 00310	31-33	4	1 031	FULLY REDEEMED
1993002975	13,071.81	13,286.69	26,358.50	01/26/1995	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1995003030	6,038.11	0.00	6,038.11	12/12/1997	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1998004136	12,499.08	0.00	12,499.08	12/28/1999	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1999004379	16,959.38	0.00	16,959.38	03/31/2000	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
2000003982	19,624.65	0.00	19,624.65	05/29/2001	43070 00340	34-40,82,281	4	1 031	FULLY REDEEMED
1991002596	865.60	0.00	865.60	06/01/1992	43070 00830		4	1 031	FULLY REDEEMED
1992002706	1,846.70	0.00	1,846.70	02/17/1995	43070 00830		4	1 031	FULLY REDEEMED
1993002976	1,908.30	12,060.78	13,969.08	01/31/2000	43070 00830		4	1 031	FULLY REDEEMED
2018006039	4,245.41	1,770.87	6,016.28	10/29/2019	43070 00830		4	1 031	FULLY REDEEMED
1991002597	915.03	0.00	915.03	06/01/1992	43070 00840		4	1 031	FULLY REDEEMED
1992002707	1,956.31	0.00	1,956.31	02/17/1995	43070 00840		4	1 031	FULLY REDEEMED
1993002977	2,021.70	1,982.55	4,004.25	01/31/2000	43070 00840		4	1 031	FULLY REDEEMED
1994002934	2,144.60	1,049.19	3,193.79	01/31/2000	43070 00840		4	1 031	FULLY REDEEMED
1996003812	1,366.36	5,199.05	6,565.41	01/31/2000	43070 00840		4	1 031	FULLY REDEEMED
2018006040	4,421.60	1,845.96	6,267.56	10/29/2019	43070 00840		4	1 031	FULLY REDEEMED
2004003412	10,517.51	0.00	10,517.51	08/08/2007	43070 04850	485-486	4	1 031	FULLY REDEEMED
2005003559	10,744.99	0.00	10,744.99	08/08/2007	43070 04850	485-486	4	1 031	FULLY REDEEMED
2006003784	10,700.81	0.00	10,700.81	08/08/2007	43070 04850	485-486	4	1 031	FULLY REDEEMED
2008005322	11,049.63	11,568.62	22,618.25	03/11/2011	43070 04850	485-486	4	1 031	FULLY REDEEMED
2009004498	11,631.86	0.00	11,631.86	04/23/2012	43070 04850	485-486	4	1 031	FULLY REDEEMED
2011007175	12,982.47	16,409.61	29,392.08		43070 04850	485-486	4	1 031	ASSIGN
2012007913	15,456.18	35,716.58	51,172.76		43070 04850	485-486	4	1 031	OPEN
2013007553	16,619.90	0.00	16,619.90	11/13/2014	43070 04850	485-486	4	1 031	PYRAMID
2015007147	17,682.44	8,066.79	25,749.23		43070 04850	485-486	4	1 031	SETTLED/CLOSED
2016006517	8,008.97	0.00	8,008.97	03/19/2019	43070 04850	485-486	4	1 031	PYRAMID
2017006721	19,164.45	52,265.04	71,429.49		43070 04850	485-486	4	1 031	OPEN
2020007706	19,821.55	0.00	19,821.55		43070 04850	485-486	4	1 031	OPEN
2021008096	17,424.75	0.00	17,424.75		43070 04850	485-486	4	1 031	OPEN
2022006229	15,906.65	7,719.92	23,626.57		43070 04850	485-486	4	1 031	OPEN
2013007554	19,597.32	0.00	19,597.32	08/22/2014	43070 04930		4	1 031	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Original Code	Count	Code	Status
2016006518	18,373.02	0.00	18,373.02	03/28/2017	43070	04930		2	1 031	FULLY REDEEMED
2004003413	3,428.06	0.00	3,428.06	02/22/2006	43070	04940				FULLY REDEEMED
2006003785	5,550.16	0.00	5,550.16	08/08/2007	43070	04940		1	1 031	FULLY REDEEMED
2008005323	7,062.49	0.00	7,062.49	03/11/2011	43070	04940		1	1 031	FULLY REDEEMED
2009004499	7,460.33	7,358.50	14,818.83	04/23/2012	43070	04940		1	1 031	FULLY REDEEMED
2011007177	9,649.10	54,049.06	63,698.16		43070	04940		1	1 031	ASSIGN
2015007148	13,036.58	0.00	13,036.58		43070	04940		1	1 031	OPEN
2016006519	14,921.72	0.00	14,921.72	06/01/2023	43070	04940		1	1 031	FULLY REDEEMED
2017006722	14,572.32	54,450.63	69,022.95		43070	04940		1	1 031	OPEN
2020007708	17,848.56	0.00	17,848.56		43070	04940		1	1 031	OPEN
2021008097	14,956.37	0.00	14,956.37		43070	04940		1	1 031	OPEN
2022006230	13,952.15	8,451.59	22,403.74		43070	04940		1	1 031	OPEN
1999004380	3,987.92	3,232.32	7,220.24	04/30/2001	43071	00130	13-15	1	1 031	FULLY REDEEMED
2000003983	2,816.10	0.00	2,816.10	04/30/2001	43071	00130	13-15	1	1 031	FULLY REDEEMED
1998004137	2,623.86	0.00	2,623.86	02/22/1999	43071	00160	16-19,54-55	1	1 031	FULLY REDEEMED
2020007709	5,868.88	0.00	5,868.88	04/27/2022	43071	00350	35-36	1	1 031	FULLY REDEEMED
2021008098	9,191.55	0.00	9,191.55	04/27/2022	43071	00350	35-36	1	1 031	FULLY REDEEMED
1976002549	24.25	2,174.39	2,198.64		43071	00370				SETTLED/CLOSED
2021008099	364.43	0.00	364.43	03/02/2022	43071	00370		1	1 031	FULLY REDEEMED
1985003157	568.25	0.00	568.25	04/27/1986	43072	00110				FULLY REDEEMED
1984002377	864.89	0.00	864.89	04/28/1986	43074	00180				FULLY REDEEMED
1985003158	3,722.54	0.00	3,722.54	04/28/1986	43074	00180				FULLY REDEEMED
2017006724	6,684.52	0.00	6,684.52	06/04/2018	43074	00180		1	1 031	FULLY REDEEMED
1984002378	2,324.19	0.00	2,324.19	02/27/1986	43074	00200				FULLY REDEEMED
2021008101	935.45	0.00	935.45	12/08/2022	43074	00310		1	1 031	FULLY REDEEMED
1993002978	2,087.76	0.00	2,087.76	03/21/1994	43076	00040	4-6	1	1 031	FULLY REDEEMED
2022006231	5,050.43	5,856.67	10,907.10	08/31/2023	43076	00130	13-15,48-49	1	1 031	FULLY REDEEMED
1994002935	1,006.34	0.00	1,006.34	10/19/1995	43076	01010	101,102	1	1 031	FULLY REDEEMED
2008005324	2,769.53	0.00	2,769.53	03/26/2009	43076	01030	103-105	1	1 031	FULLY REDEEMED
2022006232	2,112.30	2,128.77	4,241.07	11/01/2023	43076	01090		1	1 031	FULLY REDEEMED
2018006041	5,001.75	0.00	5,001.75	02/20/2019	43076	01130		1	1 031	FULLY REDEEMED

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Item ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2022006233	13,863.34	0.00	13,863.34	05/31/2023	43076	01130			1	1 031	FULLY REDEEMED
2023005932	14,777.72	0.00	14,777.72	02/29/2024	43076	01130			1	1 031	FULLY REDEEMED
2022006234	729.61	0.00	729.61	11/01/2023	43076	01150			1	1 031	FULLY REDEEMED
2022006235	729.61	374.47	1,104.08	08/31/2023	43076	01160			1	1 031	FULLY REDEEMED
2007004610	9,089.77	0.00	9,089.77	02/23/2011	43077	00110		11-13	1	1 031	FULLY REDEEMED
2010007517	9,135.23	0.00	9,135.23	04/07/2011	43077	00110		11-13	1	1 031	FULLY REDEEMED
2007004611	5,570.48	0.00	5,570.48	07/30/2009	43078	00190		19-21,41-42	1	1 031	FULLY REDEEMED
1997003498	668.87	0.00	668.87	10/20/1998	43078	00220		22-25 & 153	1	1 031	FULLY REDEEMED
1997003499	393.26	822.12	1,215.38	10/20/1998	43078	00360		36-40 & 154	4	1 031	FULLY REDEEMED
2000003984	7,468.30	0.00	7,468.30	05/14/2001	43084	00310		31,33	1	1 031	FULLY REDEEMED
2001003841	1,795.00	0.00	1,795.00	05/06/2002	43084	00310		31,33	1	1 031	FULLY REDEEMED
2008005325	5,317.96	0.00	5,317.96	11/04/2009	43085	00010		1-5	1	1 031	FULLY REDEEMED
2008005326	265.42	0.00	265.42	11/04/2009	43085	00120		12-16	1	1 031	FULLY REDEEMED
2007004612	578.10	0.00	578.10	05/09/2008	43086	00590		59-60 & 100	1	1 031	FULLY REDEEMED
2003003861	568.91	0.00	568.91	04/30/2004	43087	00250			4	1 031	FULLY REDEEMED
2001003842	684.09	0.00	684.09	10/15/2002	43087	00460		46-47	1	1 031	FULLY REDEEMED
2009004500	4,615.25	0.00	4,615.25	04/20/2010	43087	00460		46-47	1	1 031	FULLY REDEEMED
2010007518	1,761.68	0.00	1,761.68	04/06/2011	43087	00460		46-47	1	1 031	FULLY REDEEMED
2011007182	4,570.84	3,207.69	7,778.53	04/30/2013	43087	00460		46-47	1	1 031	FULLY REDEEMED
2012007919	2,837.61	0.00	2,837.61	04/30/2013	43087	00460		46-47	1	1 031	FULLY REDEEMED
2006003786	1,869.75	12,298.35	14,168.10	06/11/2009	43087	00500		50-52	1	1 031	FULLY REDEEMED
2008005327	3,373.45	0.00	3,373.45	06/11/2009	43087	00500		50-52	1	1 031	FULLY REDEEMED
2014007256	217.98	0.00	217.98	05/11/2021	43087	00780		78-79	1	1 031	FULLY REDEEMED
2018006042	438.86	0.00	438.86	05/11/2021	43087	00780		78-79	1	1 031	FULLY REDEEMED
2013007560	315.10	0.00	315.10	03/24/2014	43087	00970		97,101	1	1 031	FULLY REDEEMED
2002003788	9,799.41	14,097.72	23,897.13	02/27/2004	43087	01980		198 & 308	1	1 031	FULLY REDEEMED
2004003414	2,811.73	0.00	2,811.73	01/30/2006	43087	01980		198 & 308	1	1 031	FULLY REDEEMED
2009004501	2,798.32	0.00	2,798.32	04/29/2010	43087	01980		198 & 308	1	1 031	FULLY REDEEMED
2014007257	1,939.42	0.00	1,939.42	05/18/2023	43087	03050			1	1 031	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023005934	2,348.92	0.00	2,348.92		43087	03050		1 1 031	OPEN
2007004613	782.07	0.00	782.07	05/30/2008	43088	00060	6-10	1 1 031	FULLY REDEEMED
2006003787	433.69	0.00	433.69		43088	01330		1 031	SETTLED/CLOSED
1985003159	1,370.25	1,786.15	3,156.40	07/29/1987	43089	00280			FULLY REDEEMED
1996003813	2,297.87	0.00	2,297.87	02/23/1998	43089	00280	28-30	1 1 031	FULLY REDEEMED
1997003501	2,975.07	0.00	2,975.07	06/19/1998	43089	00280	28-30	1 1 031	FULLY REDEEMED
1998004138	1,410.30	0.00	1,410.30	05/17/1999	43089	00280	28-30	1 1 031	FULLY REDEEMED
1999004381	3,328.97	0.00	3,328.97	05/26/2000	43089	00280	28-30	1 1 031	FULLY REDEEMED
2000003985	3,884.14	0.00	3,884.14	05/21/2001	43089	00280	28-30	1 1 031	FULLY REDEEMED
2018006043	5,143.28	0.00	5,143.28	03/24/2021	43089	00280	28-30	1 1 031	FULLY REDEEMED
2019006584	11,534.87	0.00	11,534.87	03/24/2021	43089	00280	28-30	1 1 031	FULLY REDEEMED
1979002745	46.04	0.00	46.04		43089	00310			SETTLED/CLOSED
1991002598	155.95	1,476.87	1,632.82		43089	00310		4 1 031	SETTLED/CLOSED
1999004382	236.72	6,497.73	6,734.45		43089	00310		4 1 031	SETTLED/CLOSED
1974001832	107.47	0.00	107.47		43090	01470			SETTLED/CLOSED
1975002588	117.39	0.00	117.39		43090	01470			SETTLED/CLOSED
1974001833	107.47	0.00	107.47		43090	01490			SETTLED/CLOSED
1975002589	117.39	0.00	117.39		43090	01490			SETTLED/CLOSED
2001003843	4,804.95	3,118.48	7,923.43	07/26/2002	43091	00050	5-7	1 1 031	FULLY REDEEMED
1985003160	1,646.18	0.00	1,646.18	02/18/1987	43091	00080			FULLY REDEEMED
1986002331	1,698.17	0.00	1,698.17	01/29/1988	43091	00080			FULLY REDEEMED
1995003031	1,640.83	0.00	1,640.83	03/25/1996	43091	00110	11-15	1 1 031	FULLY REDEEMED
1985003161	580.88	0.00	580.88	01/04/1989	43091	00230			FULLY REDEEMED
2002003789	3,475.13	0.00	3,475.13	05/28/2003	43091	00460	46-47	1 1 031	FULLY REDEEMED
2004003415	3,544.38	0.00	3,544.38	04/15/2005	43091	00460	46-47	1 1 031	FULLY REDEEMED
2018006044	1,490.76	0.00	1,490.76	06/06/2019	43091	00460	46-47	1 1 031	FULLY REDEEMED
2007004615	5,725.77	0.00	5,725.77	07/18/2008	43091	01480		1 1 031	FULLY REDEEMED
2005003560	621.44	0.00	621.44	06/01/2007	43091	01590		1 1 031	FULLY REDEEMED
2006003788	691.83	0.00	691.83	06/01/2007	43091	01590		1 1 031	FULLY REDEEMED
1984002379	998.92	0.00	998.92	05/09/1986	43091	01690			FULLY REDEEMED
1986002332	1,646.01	0.00	1,646.01	03/18/1987	43091	01690			FULLY REDEEMED
1987002500	1,409.86	0.00	1,409.86	04/06/1988	43091	01690		1 1 031	FULLY REDEEMED

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1988001784	2,874.03	0.00	2,874.03	04/18/1989	43091 01690		1	1 031	FULLY REDEEMED
1989002367	3,172.33	0.00	3,172.33	04/20/1990	43091 01690		1	1 031	FULLY REDEEMED
1998004139	4,217.28	0.00	4,217.28	04/30/2000	43091 01690		1	1 031	FULLY REDEEMED
1992002708	6,764.32	6,702.78	13,467.10	03/09/1994	43092 00190	19-21	1	1 031	FULLY REDEEMED
2011007186	8,203.23	7,067.80	15,271.03	04/30/2013	43092 00190	19-21	1	1 031	FULLY REDEEMED
2012007923	4,787.80	0.00	4,787.80	04/30/2013	43092 00190	19-21	1	1 031	FULLY REDEEMED
2013007562	6,517.87	7,836.37	14,354.24	07/31/2015	43092 00190	19-21	1	1 031	FULLY REDEEMED
2014007258	4,759.39	0.00	4,759.39	07/31/2015	43092 00190	19-21	1	1 031	FULLY REDEEMED
2016006523	14,770.76	0.00	14,770.76	03/23/2017	43092 00190	19-21	1	1 031	FULLY REDEEMED
2020007716	3,716.93	0.00	3,716.93	03/03/2022	43092 00190	19-21	1	1 031	FULLY REDEEMED
2021008106	17,103.13	0.00	17,103.13	03/03/2022	43092 00190	19-21	1	1 031	FULLY REDEEMED
2022006237	11,200.89	0.00	11,200.89	08/18/2023	43092 00190	19-21	1	1 031	FULLY REDEEMED
2019006586	4,020.76	0.00	4,020.76	06/19/2020	43092 00580	58-60	1	1 031	FULLY REDEEMED
2008005328	1,018.25	0.00	1,018.25	01/04/2011	43092 03710	371-372&374	1	1 031	FULLY REDEEMED
1990002879	110.43	0.00	110.43	05/22/1991	43092 03760		4	1 031	FULLY REDEEMED
2002003790	347.44	2,507.51	2,854.95		43092 03760		4	1 031	SETTLED/CLOSED
1990002880	1,028.18	0.00	1,028.18	05/22/1991	43092 03770		4	1 031	FULLY REDEEMED
1991002599	1,035.00	0.00	1,035.00	06/18/1992	43092 03770		4	1 031	FULLY REDEEMED
2011007188	5,191.67	0.00	5,191.67	05/25/2012	43093 00260	26-28	1	1 031	FULLY REDEEMED
2013007563	7,202.47	0.00	7,202.47	02/25/2014	43093 00260	26-28	1	1 031	FULLY REDEEMED
2014007259	7,583.41	15,253.30	22,836.71		43093 00260	26-28	1	1 031	OPEN
2010007523	7,195.83	0.00	7,195.83	04/13/2011	43093 00410	41-43	1	1 031	FULLY REDEEMED
2013007564	510.96	0.00	510.96	12/17/2018	43095 00560		1	1 031	FULLY REDEEMED
2015007157	7,078.47	3,940.61	11,019.08	01/30/2017	43095 01570	157-158	1	1 031	FULLY REDEEMED
1973001838	22.81	0.00	22.81		43098 02640				SETTLED/CLOSED
2008005329	5,027.73	0.00	5,027.73	07/13/2009	43098 02700		1	1 031	FULLY REDEEMED
2021008107	2,497.15	0.00	2,497.15	02/14/2024	43098 03020		1	1 031	FULLY REDEEMED
2022006238	2,332.39	0.00	2,332.39		43098 03020		1	1 031	OPEN
2008005330	11,268.82	0.00	11,268.82	04/13/2009	43098 03160		1	1 031	FULLY REDEEMED
2018006046	2,596.20	0.00	2,596.20	03/08/2019	43099 00270	27-30	1	1 031	FULLY REDEEMED
2005003561	3,512.05	0.00	3,512.05	05/25/2006	43099 00340	34-35	1	1 031	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Age	Count	Status
2014007262	3,013.17	0.00	3,013.17	02/09/2016	43099 00490		49-52	1	1 031	FULLY REDEEMED
1986002333	616.45	0.00	616.45	04/19/2000	43099 01990					FULLY REDEEMED
1987002501	606.51	1,361.30	1,967.81	11/17/1992	43099 01990			4	1 031	FULLY REDEEMED
1990002881	639.89	608.37	1,248.26	03/19/1993	43099 01990			4	1 031	FULLY REDEEMED
1993002980	712.01	4,409.92	5,121.93	04/12/2000	43099 01990			4	1 031	FULLY REDEEMED
1981002448	51.49	0.00	51.49		43099 02020					SETTLED/CLOSED
1983002242	62.94	51.45	114.39	05/07/1987	43099 02020					FULLY REDEEMED
1985003162	33.53	0.00	33.53		43099 02020					SETTLED/CLOSED
1986002334	67.58	0.00	67.58		43099 02020					SETTLED/CLOSED
1987002502	66.96	119.48	186.44		43099 02020			4	1 031	SETTLED/CLOSED
1981002449	6,326.06	0.00	6,326.06		43099 02030					SETTLED/CLOSED
1983002243	7,036.03	0.00	7,036.03	03/12/1996	43099 02030					FULLY REDEEMED
1984002380	7,487.13	15,928.44	23,415.57	06/03/1987	43099 02030					FULLY REDEEMED
1987002503	8,733.66	20,902.11	29,635.77	12/04/1990	43099 02030		203-204	1	1 031	FULLY REDEEMED
2009004502	3,588.09	0.00	3,588.09	11/28/2011	43100 00130		13-15	1	1 031	FULLY REDEEMED
2010007524	7,465.34	4,362.58	11,827.92	11/30/2011	43100 00130		13-15	1	1 031	FULLY REDEEMED
2017006736	2,453.71	0.00	2,453.71	05/29/2018	43100 00160		16-19	1	1 031	FULLY REDEEMED
2020007718	7,895.44	0.00	7,895.44	12/23/2022	43100 00260		26-27 & 127	1	1 031	FULLY REDEEMED
2021008108	8,228.75	0.00	8,228.75	12/23/2022	43100 00260		26-27 & 127	1	1 031	FULLY REDEEMED
2022006239	12,725.90	0.00	12,725.90		43100 00260		26-27 & 127	1	1 031	OPEN
2023005936	9,616.90	0.00	9,616.90		43100 00260		26-27 & 127	1	1 031	OPEN
2006003789	511.11	0.00	511.11	05/16/2007	43100 00470		47-48	1	1 031	FULLY REDEEMED
2004003417	1,289.42	0.00	1,289.42	06/30/2005	43100 00490		49-50	1	1 031	FULLY REDEEMED
2013007565	2,040.60	0.00	2,040.60	05/16/2014	43101 00060		6-10,16-20	1	1 031	FULLY REDEEMED
2015007158	2,062.70	13,528.70	15,591.40	01/11/2018	43101 00060		6-10,16-20	1	1 031	FULLY REDEEMED
2018006047	11,102.83	0.00	11,102.83	11/15/2021	43101 00060		6-10,16-20	1	1 031	FULLY REDEEMED
2019006589	7,978.14	0.00	7,978.14	05/28/2020	43101 00060		6-10,16-20	1	1 031	FULLY REDEEMED
2012007928	3,050.97	0.00	3,050.97	07/09/2013	43103 00100		10-13	1	1 031	FULLY REDEEMED
2013007566	2,561.23	0.00	2,561.23	10/22/2014	43103 00100		10-13	1	1 031	FULLY REDEEMED
2017006737	6,095.39	0.00	6,095.39	04/24/2018	43103 00100		10-13	1	1 031	FULLY REDEEMED
1998004140	3,482.95	0.00	3,482.95	03/03/1999	43103 00230		23-28	4	1 031	FULLY REDEEMED
1999004384	12,371.70	0.00	12,371.70	03/06/2001	43103 00230		23-28	1	1 031	FULLY REDEEMED
2000003987	26,496.82	0.00	26,496.82	02/19/2002	43103 00230		23-28	1	1 031	FULLY REDEEMED
2001003844	31,118.08	0.00	31,118.08	05/12/2003	43103 00230		23-28	1	1 031	FULLY REDEEMED

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2002003791	33,428.99	80,620.23	114,049.22	12/27/2004	43103 00230	23-28	1	1 031	FULLY REDEEMED
2005003562	5,667.45	13,733.17	19,400.62	10/31/2006	43103 00230	23-28	1	1 031	FULLY REDEEMED
2007004616	7,280.03	0.00	7,280.03	05/01/2008	43103 00230	23-28	1	1 031	FULLY REDEEMED
2010007525	21,832.44	0.00	21,832.44	05/12/2011	43103 00230	23-28	1	1 031	FULLY REDEEMED
2014007265	27,553.72	0.00	27,553.72	12/04/2015	43103 00230	23-28	1	1 031	FULLY REDEEMED
2015007160	11,125.39	0.00	11,125.39	09/30/2016	43103 00230	23-28	1	1 031	FULLY REDEEMED
2016006526	18,619.70	0.00	18,619.70	05/05/2017	43103 00230	23-28	1	1 031	FULLY REDEEMED
2017006738	32,040.66	0.00	32,040.66	03/30/2018	43103 00230	23-28	1	1 031	FULLY REDEEMED
2018006048	30,321.79	0.00	30,321.79	06/13/2019	43103 00230	23-28	1	1 031	FULLY REDEEMED
2019006590	30,888.72	0.00	30,888.72	05/12/2020	43103 00230	23-28	1	1 031	FULLY REDEEMED
2021008109	11,472.35	0.00	11,472.35	08/17/2022	43103 00230	23-28	1	1 031	FULLY REDEEMED
2003003863	2,888.93	0.00	2,888.93	05/02/2005	43103 00460		1	1 031	FULLY REDEEMED
1994002936	2,955.96	5,402.09	8,358.05	07/26/1996	43103 00520		1	1 031	FULLY REDEEMED
1997003502	6,541.30	13,744.22	20,285.52	02/29/2000	43103 00520		1	1 031	FULLY REDEEMED
2008005331	22,366.86	21,532.38	43,899.24	07/15/2010	43103 00520		1	1 031	FULLY REDEEMED
2019006591	8,672.62	0.00	8,672.62	09/08/2020	43103 00520		1	1 031	FULLY REDEEMED
2018006050	1,921.69	0.00	1,921.69	06/10/2019	43105 00090	9-10	1	1 031	FULLY REDEEMED
1990002884	1,433.00	0.00	1,433.00	09/03/1991	43105 00140	14-15	1	1 031	FULLY REDEEMED
2008005332	3,455.12	0.00	3,455.12	04/30/2009	43105 00200	20-22	1	1 031	FULLY REDEEMED
2023005939	2,788.76	0.00	2,788.76	03/27/2024	43105 00200	20-22	1	1 031	FULLY REDEEMED
2002003793	527.72	0.00	527.72	04/07/2003	43105 00480	48-49	4	1 031	FULLY REDEEMED
2021008110	464.05	0.00	464.05		43105 00480	48-49	1	1 031	OPEN
2000003988	4,729.30	0.00	4,729.30	03/12/2001	43105 03040	304-306	1	1 031	FULLY REDEEMED
1983002246	270.70	0.00	270.70		43105 03180				SETTLED/CLOSED
2013007569	7,234.76	0.00	7,234.76	03/19/2014	43105 03300		1	1 031	FULLY REDEEMED
2011007190	2,571.96	0.00	2,571.96	04/03/2012	43105 03330		1	1 031	FULLY REDEEMED
2004003419	376.56	1,261.43	1,637.99	03/20/2017	43105 03440		1	1 031	FULLY REDEEMED
2000003991	3,349.83	24,623.15	27,972.98	11/08/2002	43105 03460		1	1 031	FULLY REDEEMED
2002003794	7,440.07	10,098.11	17,538.18	08/12/2003	43105 03460		1	1 031	FULLY REDEEMED
1989002369	409.41	0.00	409.41	06/04/1990	43107 00240	24-25	4	1 031	FULLY REDEEMED
1990002887	407.94	381.02	788.96	11/22/1994	43107 00240	24-25	4	1 031	FULLY REDEEMED
1992002709	438.16	0.00	438.16	02/10/1995	43107 00240	24-25	4	1 031	FULLY REDEEMED
1993002982	3,077.66	0.00	3,077.66	05/02/1995	43107 00240	24-25	1	1 031	FULLY REDEEMED



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1997003504	4,341.85	0.00	4,341.85	08/24/1998	43107 00240	24-26	1	1 031	FULLY REDEEMED
1998004141	4,195.99	0.00	4,195.99	03/12/1999	43107 00240	24-26	1	1 031	FULLY REDEEMED
1989002370	409.41	0.00	409.41	06/04/1990	43107 00260	26-27	4	1 031	FULLY REDEEMED
1990002888	407.94	0.00	407.94	07/09/1991	43107 00260	26-27	4	1 031	FULLY REDEEMED
1982002427	3,295.75	0.00	3,295.75		43107 00280				SETTLED/CLOSED
1989002371	4,838.87	0.00	4,838.87	07/09/1991	43107 00280	28-29	1	1 031	FULLY REDEEMED
1982002428	444.96	0.00	444.96		43107 00300				SETTLED/CLOSED
1989002372	590.70	0.00	590.70	06/04/1990	43107 00300	30-31,229	4	1 031	FULLY REDEEMED
1990002890	584.44	0.00	584.44	11/19/1991	43107 00300	30-31,229	4	1 031	FULLY REDEEMED
1997003505	7,726.49	7,966.92	15,693.41	07/15/1999	43107 01040	104-107	1	1 031	FULLY REDEEMED
1999004386	4,943.32	0.00	4,943.32	05/22/2000	43107 01040	104-107	1	1 031	FULLY REDEEMED
2022006243	5,458.18	0.00	5,458.18		43107 01040	104-107	1	1 031	OPEN
2023005942	2,842.85	0.00	2,842.85		43107 01040	104-107	1	1 031	OPEN
1998004142	1,141.50	0.00	1,141.50	06/01/1999	43107 01240	124-126	1	1 031	FULLY REDEEMED
1995003032	802.82	0.00	802.82	04/30/1996	43109 00010	1-5	1	1 031	FULLY REDEEMED
1995003033	406.98	0.00	406.98	04/30/1996	43109 00060	6-7	1	1 031	FULLY REDEEMED
2015007161	7,204.64	7,239.05	14,443.69	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2017006743	8,296.39	16,256.05	24,552.44	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2020007721	10,134.23	0.00	10,134.23	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2021008111	9,488.86	0.00	9,488.86	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2022006244	9,866.59	0.00	9,866.59	06/20/2023	43109 00130	13-14	1	1 031	FULLY REDEEMED
2016006528	1,629.10	0.00	1,629.10	06/03/2019	43109 00980	98-100	1	1 031	FULLY REDEEMED
2019006593	11,475.91	0.00	11,475.91		43110 00160	16-18	1	1 031	OPEN
2021008113	9,708.32	11,810.31	21,518.63		43110 00160	16-18	1	1 031	OPEN
2023005943	12,335.11	0.00	12,335.11		43110 00160	16-18	1	1 031	OPEN
2003003864	6,776.94	0.00	6,776.94	04/09/2004	43110 00190		1	1 031	FULLY REDEEMED
2004003420	3,007.99	0.00	3,007.99	03/01/2005	43110 00190	19-21	1	1 031	FULLY REDEEMED
2005003563	1,552.61	0.00	1,552.61	05/25/2006	43110 00190	19-21	1	1 031	FULLY REDEEMED
2008005333	1,961.73	0.00	1,961.73	05/04/2009	43110 00190	19-21	1	1 031	FULLY REDEEMED
2016006529	1,774.01	0.00	1,774.01	05/05/2017	43110 00300	30-32	1	1 031	FULLY REDEEMED
1992002711	788.32	0.00	788.32	06/30/1993	43112 00010	1,35-36	4	1 031	FULLY REDEEMED
1995003034	1,055.46	2,040.13	3,095.59		43112 00010	1,35-36	4	1 031	SETTLED/CLOSED
1996003815	1,257.36	597.30	1,854.66	08/13/1997	43112 00010	1,35-36	4	1 031	FULLY REDEEMED

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1997003506	629.46	0.00	629.46		43112 00010	1,35-36	4	1 031	SETTLED/CLOSED
1998004143	1,332.44	0.00	1,332.44		43112 00010	1,35-36	4	1 031	SETTLED/CLOSED
1999004387	1,319.17	0.00	1,319.17	02/06/2001	43112 00010	1,35-36	4	1 031	FULLY REDEEMED
1992002712	4,574.74	0.00	4,574.74	06/30/1993	43112 00020	2-4	4	1 031	FULLY REDEEMED
1994002938	6,446.35	0.00	6,446.35	04/03/1995	43112 00020	2-4	4	1 031	FULLY REDEEMED
1995003035	4,041.82	0.00	4,041.82	08/15/1997	43112 00020	2-4	4	1 031	FULLY REDEEMED
1996003816	4,849.44	7,172.41	12,021.85		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1997003507	2,427.83	0.00	2,427.83		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1998004144	5,149.77	0.00	5,149.77		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1999004388	5,096.68	0.00	5,096.68		43112 00020	2-4	4	1 031	SETTLED/CLOSED
1994002939	12,380.83	48,598.38	60,979.21	05/01/1998	43112 00050	5-8	4	1 031	FULLY REDEEMED
1995003036	11,964.71	20,022.59	31,987.30	12/24/1997	43112 00050	5-8	4	1 031	FULLY REDEEMED
1996003817	7,928.44	0.00	7,928.44	12/24/1997	43112 00050	5-8	4	1 031	FULLY REDEEMED
1998004145	3,514.62	33,346.84	36,861.46	10/29/2001	43112 00050	5-8	4	1 031	FULLY REDEEMED
1999004389	7,356.03	0.00	7,356.03	03/31/2000	43112 00050	5-8	4	1 031	FULLY REDEEMED
2002003796	20,246.75	0.00	20,246.75	02/28/2003	43112 00050	5-8	4	1 031	FULLY REDEEMED
1994002940	11,748.21	24,455.51	36,203.72	04/30/1998	43112 00090	9-14	4	1 031	FULLY REDEEMED
1997003508	13,904.60	0.00	13,904.60	04/30/1998	43112 00090	9-14	4	1 031	FULLY REDEEMED
1998004146	3,335.70	6,969.37	10,305.07	11/05/1999	43112 00090	9-14	4	1 031	FULLY REDEEMED
1999004390	6,979.89	0.00	6,979.89		43112 00090	9-14	4	1 031	SETTLED/CLOSED
2000003992	16,635.43	34,845.65	51,481.08		43112 00090	9-14	4	1 031	SETTLED/CLOSED
1994002941	2,018.08	7,928.01	9,946.09	04/30/1998	43112 00150		4	1 031	FULLY REDEEMED
1995003037	1,951.96	1,127.55	3,079.51	12/02/1997	43112 00150		4	1 031	FULLY REDEEMED
1996003818	2,335.69	0.00	2,335.69	12/02/1997	43112 00150		4	1 031	FULLY REDEEMED
1998004147	583.79	0.00	583.79	11/05/1999	43112 00150		4	1 031	FULLY REDEEMED
2000003993	3,036.62	0.00	3,036.62	07/16/2001	43112 00150		4	1 031	FULLY REDEEMED
2001003846	1,558.87	0.00	1,558.87	02/28/2003	43112 00150		4	1 031	FULLY REDEEMED
2002003797	3,470.02	0.00	3,470.02	02/28/2003	43112 00150		4	1 031	FULLY REDEEMED
1994002942	4,006.28	8,323.12	12,329.40	03/25/1997	43112 00160	16,17	4	1 031	FULLY REDEEMED
1997003509	4,734.34	0.00	4,734.34	04/30/1998	43112 00160	16,17	4	1 031	FULLY REDEEMED
1998004148	1,146.09	0.00	1,146.09	11/05/1999	43112 00160	16,17	4	1 031	FULLY REDEEMED
1999004391	2,376.48	0.00	2,376.48	07/16/2001	43112 00160	16,17	4	1 031	FULLY REDEEMED
2000003994	5,815.32	2,972.66	8,787.98	07/16/2001	43112 00160	16,17	4	1 031	FULLY REDEEMED
2001003847	2,989.41	0.00	2,989.41	02/28/2003	43112 00160	16,17	4	1 031	FULLY REDEEMED
2002003798	6,688.82	0.00	6,688.82	02/28/2003	43112 00160	16,17	4	1 031	FULLY REDEEMED
1995003038	38,131.79	95,609.95	133,741.74	03/13/1998	43112 00180	18-34	4	1 031	FULLY REDEEMED
1996003819	45,853.78	0.00	45,853.78	08/26/1997	43112 00180	18-34	4	1 031	FULLY REDEEMED
1992002713	911.84	0.00	911.84	06/30/1993	43112 00370		4	1 031	FULLY REDEEMED

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1994002943	1,264.97	0.00	1,264.97	04/03/1995	43112 00370		4	1 031	FULLY REDEEMED
1995003039	1,224.28	2,314.41	3,538.69		43112 00370		4	1 031	SETTLED/CLOSED
1996003820	1,460.43	0.00	1,460.43	08/07/1997	43112 00370		4	1 031	FULLY REDEEMED
1997003510	731.12	0.00	731.12		43112 00370		4	1 031	SETTLED/CLOSED
1998004149	1,548.24	0.00	1,548.24		43112 00370		4	1 031	SETTLED/CLOSED
1992002714	7,769.12	0.00	7,769.12	06/30/1993	43112 00380	38-41	4	1 031	FULLY REDEEMED
1994002944	10,964.99	36,832.50	47,797.49		43112 00380	38-41	4	1 031	SETTLED/CLOSED
1996003821	12,733.81	9,947.93	22,681.74	02/09/1999	43112 00380	38-41	4	1 031	FULLY REDEEMED
1997003511	12,976.86	0.00	12,976.86	09/02/2003	43112 00380	38-41	4	1 031	FULLY REDEEMED
1999004393	7,158.48	9,236.06	16,394.54	01/23/2009	43112 00380	38-41	4	1 031	FULLY REDEEMED
1992002715	5,595.46	0.00	5,595.46	06/30/1993	43112 00420	42-43	4	1 031	FULLY REDEEMED
1994002945	6,145.10	0.00	6,145.10	04/03/1995	43112 00420	42-43	4	1 031	FULLY REDEEMED
1995003040	5,939.59	6,486.20	12,425.79		43112 00420	42-43	4	1 031	SETTLED/CLOSED
1996003822	3,930.93	0.00	3,930.93		43112 00420	42-43	4	1 031	SETTLED/CLOSED
1997003512	3,570.66	0.00	3,570.66		43112 00420	42-43	4	1 031	SETTLED/CLOSED
1998004150	6,012.95	0.00	6,012.95	09/27/2002	43112 00420	42-43	4	1 031	FULLY REDEEMED
1999004394	3,962.69	5,120.49	9,083.18	10/25/2005	43112 00420	42-43	4	1 031	FULLY REDEEMED
2012007933	23,448.52	65,686.28	89,134.80	11/12/2014	43112 00440	44-49	4	1 031	FULLY REDEEMED
2013007571	41,555.76	0.00	41,555.76	06/30/2014	43112 00440	44-49	4	1 031	PYRAMID
1990002891	2,360.04	0.00	2,360.04	05/16/1991	43118 04060	406-407,452	4	1 031	FULLY REDEEMED
1984002383	588.72	281.46	870.18	08/07/1986	43118 04080				FULLY REDEEMED
1990002892	566.86	0.00	566.86	04/02/1991	43118 04080	408-410	4	1 031	FULLY REDEEMED
1984002384	206.12	0.00	206.12	08/07/1986	43118 04110				FULLY REDEEMED
1985003163	329.41	0.00	329.41	08/07/1986	43118 04110				FULLY REDEEMED
1990002893	210.00	0.00	210.00	04/02/1991	43118 04110		4	1 031	FULLY REDEEMED
1984002385	971.31	462.81	1,434.12	08/07/1986	43118 04120				FULLY REDEEMED
1990002894	927.17	0.00	927.17	04/02/1991	43118 04120	412-416	4	1 031	FULLY REDEEMED
1984002386	781.19	372.69	1,153.88	08/07/1986	43118 04170				FULLY REDEEMED
1990002895	747.15	0.00	747.15	04/02/1991	43118 04170	417-420	4	1 031	FULLY REDEEMED
1984002387	6,646.86	0.00	6,646.86	08/07/1986	43118 04210				FULLY REDEEMED
1990002896	6,727.20	0.00	6,727.20	04/02/1991	43118 04210	421-430	4	1 031	FULLY REDEEMED
1990002897	6,982.66	11,506.85	18,489.51	08/17/1992	43118 04310	431-440	4	1 031	FULLY REDEEMED
1990002898	50,125.81	49,721.47	99,847.28	04/14/1993	43119 00010		4	1 031	FULLY REDEEMED
1996003823	5,647.67	0.00	5,647.67		43119 00010		4	1 031	SETTLED/CLOSED

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1997003513	5,754.84	3,619.11	9,373.95	43119 00010		4	1 031	SETTLED/CLOSED
1998004151	5,998.07	0.00	5,998.07	43119 00010		4	1 031	SETTLED/CLOSED
1999004395	5,936.13	0.00	5,936.13	43119 00010		4	1 031	SETTLED/CLOSED
2000003995	7,019.43	0.00	7,019.43	43119 00010		4	1 031	SETTLED/CLOSED
1980003023	4,085.80	0.00	4,085.80	43119 02610				SETTLED/CLOSED
1983002247	4,894.40	0.00	4,894.40	05/08/1986	43119 02610			FULLY REDEEMED
1984002388	5,290.47	5,316.51	10,606.98	04/25/1988	43119 02610			FULLY REDEEMED
1985003164	2,770.09	0.00	2,770.09		43119 02610			SETTLED/CLOSED
1990002899	10,770.45	7,132.91	17,903.36	03/19/1993	43119 02610	4	1 031	FULLY REDEEMED
1991002601	12,145.97	11,504.73	23,650.70	02/01/1994	43119 02610	4	1 031	FULLY REDEEMED
1993002984	7,412.51	27,179.44	34,591.95	02/26/1996	43119 02610	4	1 031	FULLY REDEEMED
1996003824	16,725.02	16,893.64	33,618.66	02/22/1999	43119 02610	4	1 031	FULLY REDEEMED
1976002564	16.33	0.00	16.33		43119 02620			SETTLED/CLOSED
1985003165	21.01	0.00	21.01	10/05/1990	43119 02620			FULLY REDEEMED
1986002335	42.16	0.00	42.16	10/05/1990	43119 02620			FULLY REDEEMED
1991002602	70.16	0.00	70.16	02/01/1994	43119 02620	4	1 031	FULLY REDEEMED
1996003825	73.07	129.47	202.54	05/29/2007	43119 02620	4	1 031	FULLY REDEEMED
1995003042	43,894.94	89,962.13	133,857.07		43119 02630	4	1 031	SETTLED/CLOSED
1996003826	55,784.17	0.00	55,784.17	07/11/1997	43119 02630	4	1 031	FULLY REDEEMED
1997003514	29,429.38	0.00	29,429.38	03/13/1998	43119 02630	4	1 031	FULLY REDEEMED
1990002900	7,424.18	13,531.79	20,955.97	04/20/1993	43119 02640	4	1 031	FULLY REDEEMED
1991002603	3,460.80	3,985.12	7,445.92	03/09/1994	43119 02640	4	1 031	FULLY REDEEMED
1997003515	951.98	1,023.44	1,975.42		43119 02640	4	1 031	SETTLED/CLOSED
1998004153	2,017.04	0.00	2,017.04	04/09/2002	43119 02640	4	1 031	FULLY REDEEMED
1999004397	1,996.62	0.00	1,996.62		43119 02640	4	1 031	SETTLED/CLOSED
2019006594	6,382.53	0.00	6,382.53	05/14/2020	43123 00930		93,94	1 1 031 FULLY REDEEMED
2002003799	4,378.40	0.00	4,378.40	09/02/2003	43123 01150		115-116	1 1 031 FULLY REDEEMED
2011007192	8,043.34	0.00	8,043.34	05/07/2012	43123 01170		117-118	1 1 031 FULLY REDEEMED
1999004398	681.34	0.00	681.34	03/05/2003	43123 01480	1	1 031	FULLY REDEEMED
2000003996	1,710.89	1,147.97	2,858.86	03/17/2003	43123 01480	1	1 031	FULLY REDEEMED
2001003848	1,841.39	0.00	1,841.39	03/17/2003	43123 01480	1	1 031	FULLY REDEEMED
2002003800	679.17	0.00	679.17	03/17/2003	43123 01480	1	1 031	FULLY REDEEMED
2003003866	445.85	0.00	445.85	04/27/2004	43123 01480	1	1 031	FULLY REDEEMED
2017006744	6,563.50	6,230.39	12,793.89	02/13/2019	43123 01480	1	1 031	FULLY REDEEMED
2019006595	1,066.06	0.00	1,066.06	03/31/2021	43123 01480	1	1 031	FULLY REDEEMED
2021008114	1,184.17	0.00	1,184.17	03/10/2022	43123 01480	1	1 031	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2006002652	3,858.05	0.00	3,858.05	04/10/2007	43124	00890		89-91	1	1 011	FULLY REDEEMED
2011005025	9,102.28	26,693.63	35,795.91	11/30/2017	43124	00960			1	1 011	FULLY REDEEMED
2014004916	3,743.68	0.00	3,743.68	08/08/2016	43124	00960			1	1 011	FULLY REDEEMED
2015004873	12,169.69	0.00	12,169.69	08/08/2016	43124	00960			1	1 011	FULLY REDEEMED
2023004025	1,093.70	0.00	1,093.70		43124	02430			1	1 011	OPEN
2017004491	13,127.10	0.00	13,127.10	04/16/2018	43125	00120		12-13	1	1 011	FULLY REDEEMED
2018004094	7,054.26	0.00	7,054.26	06/28/2019	43125	00120		12-13	1	1 011	FULLY REDEEMED
1984001763	1,413.57	0.00	1,413.57	07/17/1987	43125	00480					FULLY REDEEMED
1987002506	1,182.97	0.00	1,182.97	04/05/1988	43126	00270			1	1 031	FULLY REDEEMED
2009004503	11,269.20	0.00	11,269.20	03/05/2010	43126	00290			1	1 031	FULLY REDEEMED
2010007527	7,812.94	30,791.51	38,604.45	04/26/2013	43126	00290			1	1 031	FULLY REDEEMED
2013007572	14,071.09	8,295.01	22,366.10	02/04/2015	43126	00290			1	1 031	FULLY REDEEMED
2018006054	2,622.30	0.00	2,622.30	02/28/2020	43126	00330			1	1 031	FULLY REDEEMED
2005003564	1,886.13	0.00	1,886.13	04/27/2006	43126	00340			1	1 031	FULLY REDEEMED
2009004504	2,246.23	0.00	2,246.23	05/03/2010	43127	00600			1	1 031	FULLY REDEEMED
2023005944	5,280.06	0.00	5,280.06	03/29/2024	43128	00510		51,57	1	1 031	FULLY REDEEMED
2014007273	3,262.92	6,221.36	9,484.28	05/19/2016	43129	00070		7-8	1	1 031	PYRAMID
2015007163	4,289.98	11,707.42	15,997.40	06/28/2019	43129	00070		7-8	1	1 031	FULLY REDEEMED
2017006745	2,419.37	11,822.84	14,242.21	01/30/2019	43129	00070		7-8	1	1 031	FULLY REDEEMED
2008005334	7,424.76	0.00	7,424.76	07/29/2009	43129	00450			1	1 031	FULLY REDEEMED
2009004505	7,959.77	0.00	7,959.77	02/14/2011	43129	00450			1	1 031	FULLY REDEEMED
2022006249	4,586.13	0.00	4,586.13	07/20/2023	43130	00010			4	1 031	FULLY REDEEMED
1985003166	907.25	0.00	907.25	04/27/1986	43131	00110					FULLY REDEEMED
1987002507	2,143.49	0.00	2,143.49	04/30/1990	43131	00110		11-14,424	1	1 031	FULLY REDEEMED
1988001786	4,147.03	4,570.76	8,717.79	09/17/1990	43131	00110		11-14,424	1	1 031	FULLY REDEEMED
1998004154	3,016.77	0.00	3,016.77	12/30/2000	43131	00110		11-14,424	1	1 031	FULLY REDEEMED
2003003867	8,455.38	4,663.13	13,118.51	01/11/2006	43131	00110			1	1 031	FULLY REDEEMED
2004003421	4,393.78	0.00	4,393.78	01/11/2006	43131	00110		11-14,424	1	1 031	FULLY REDEEMED
2002003801	5,592.65	0.00	5,592.65	01/02/2004	43131	00150		15-16 & 224	4	1 031	FULLY REDEEMED
2004003422	8,199.80	4,109.73	12,309.53	12/15/2006	43131	00150		15-16 & 224	4	1 031	FULLY REDEEMED
2005003565	3,932.83	0.00	3,932.83	12/15/2006	43131	00150		15-16 & 224	4	1 031	FULLY REDEEMED

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2007004617	8,889.49	0.00	8,889.49	09/10/2008	43131 00150	15-16 & 224	4	1 031	FULLY REDEEMED
2002003802	4,564.54	0.00	4,564.54	01/09/2004	43131 00170	17-20,124,1325	4	1 031	FULLY REDEEMED
2005003566	1,924.22	4,158.75	6,082.97	03/29/2007	43131 00170	17-20,124,1325	1	1 031	FULLY REDEEMED
2006003790	3,252.50	7,491.99	10,744.49	05/21/2007	43131 00170	17-20,124,1325	1	1 031	FULLY REDEEMED
2021008115	7,043.18	0.00	7,043.18	08/30/2022	43131 00210	21-23,1326	4	1 031	FULLY REDEEMED
2003003868	8,211.60	0.00	8,211.60	05/19/2004	43131 13270		1	1 031	FULLY REDEEMED
2004003423	7,640.06	0.00	7,640.06	04/24/2006	43131 13270		1	1 031	FULLY REDEEMED
2016006530	3,740.50	0.00	3,740.50	05/30/2017	43134 00190	19,25	1	1 031	FULLY REDEEMED
2000003997	2,867.64	0.00	2,867.64	04/02/2001	43135 00190	19-21,103	1	1 031	FULLY REDEEMED
1996003828	3,394.00	0.00	3,394.00	07/07/1997	43135 00220	22-24,105	1	1 031	FULLY REDEEMED
1997003516	3,073.72	0.00	3,073.72	03/24/1998	43135 00220	22-24,105	1	1 031	FULLY REDEEMED
1999004399	301.66	1,420.47	1,722.13		43135 01260	126-127	4	1 031	SETTLED/CLOSED
2003003869	339.19	0.00	339.19	11/23/2005	43135 01260		4	1 031	FULLY REDEEMED
1999004400	3,153.36	3,596.61	6,749.97		43135 01350	135-136	1	1 031	SETTLED/CLOSED
2009004506	2,123.93	0.00	2,123.93	03/13/2012	43135 01350	135-136	1	1 031	FULLY REDEEMED
2011007193	2,968.77	0.00	2,968.77	03/13/2012	43135 01350	135-136	1	1 031	FULLY REDEEMED
1994002948	744.64	2,212.31	2,956.95	08/22/2005	43135 01570		4	1 031	FULLY REDEEMED
2009004507	1,074.84	0.00	1,074.84	12/13/2019	43135 01570		4	1 031	FULLY REDEEMED
2010007529	1,805.57	1,543.69	3,349.26	12/13/2019	43135 01570		4	1 031	FULLY REDEEMED
2021008116	1,196.56	0.00	1,196.56	04/28/2022	43135 01570		4	1 031	FULLY REDEEMED
1991002604	5,947.28	0.00	5,947.28	06/29/1992	43135 01580		4	1 031	FULLY REDEEMED
2004003424	1,449.62	0.00	1,449.62	02/21/2006	43138 00490		1	1 031	FULLY REDEEMED
1986002336	1,420.38	0.00	1,420.38	04/13/1987	43138 00540				FULLY REDEEMED
2018006056	14,017.10	0.00	14,017.10	09/24/2020	43139 00460		1	1 031	FULLY REDEEMED
2019006596	15,356.73	0.00	15,356.73	09/24/2020	43139 00460		1	1 031	FULLY REDEEMED
1996003829	2,966.65	0.00	2,966.65	06/02/1997	43139 00580		1	1 031	FULLY REDEEMED
1997003518	4,191.54	0.00	4,191.54	05/22/1998	43139 00580		1	1 031	FULLY REDEEMED
1998004155	4,363.16	0.00	4,363.16	04/20/2001	43139 00580		1	1 031	FULLY REDEEMED
2008005335	1,722.64	0.00	1,722.64	07/01/2011	43139 00580		1	1 031	FULLY REDEEMED
2005003567	3,865.87	0.00	3,865.87	05/17/2006	43140 00340	34-36	1	1 031	FULLY REDEEMED

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1986002337	1,553.17	0.00	1,553.17	03/26/1987	43140 00400					FULLY REDEEMED
1991002605	2,852.85	3,180.25	6,033.10	12/16/1992	43140 00400	40-42	1	1 031		FULLY REDEEMED
1994002949	1,357.01	0.00	1,357.01	12/07/1995	43140 00400	40-42	1	1 031		FULLY REDEEMED
1996003830	5,832.97	8,127.44	13,960.41	12/29/1998	43140 00400	40-42	1	1 031		FULLY REDEEMED
1998004156	2,736.60	0.00	2,736.60	03/28/2001	43140 00400	40-42	1	1 031		FULLY REDEEMED
1999004401	6,196.89	0.00	6,196.89	10/02/2002	43140 00400	40-42	1	1 031		FULLY REDEEMED
2000003998	7,013.20	10,753.47	17,766.67	12/05/2002	43140 00400	40-42	1	1 031		FULLY REDEEMED
2008005336	5,236.79	0.00	5,236.79	06/29/2010	43140 00400	40-42	1	1 031		FULLY REDEEMED
2022006250	13,902.02	0.00	13,902.02	08/16/2023	43140 00400	40-42	1	1 031		FULLY REDEEMED
2023005945	4,864.71	0.00	4,864.71		43140 00400	40-42	1	1 031		OPEN
2011007194	4,127.71	0.00	4,127.71	12/19/2012	43141 00490		1	1 031		FULLY REDEEMED
2013007573	2,007.59	0.00	2,007.59	05/27/2014	43141 00490		1	1 031		FULLY REDEEMED
2014007274	2,041.32	0.00	2,041.32	03/19/2015	43141 00490		1	1 031		FULLY REDEEMED
2019006597	8,340.01	0.00	8,340.01	06/05/2020	43141 00490		1	1 031		FULLY REDEEMED
1996003831	1,094.69	0.00	1,094.69	03/06/1997	43142 00290	29-30	1	1 031		FULLY REDEEMED
2003003870	4,414.53	0.00	4,414.53	02/23/2004	43145 00230		1	1 031		FULLY REDEEMED
2014007275	1,969.47	0.00	1,969.47	04/29/2015	43147 00610		1	1 031		FULLY REDEEMED
2001003849	1,423.52	2,824.76	4,248.28	02/06/2003	43150 00570		1	1 031		FULLY REDEEMED
2017006747	1,294.84	0.00	1,294.84	05/14/2018	43151 00480		1	1 031		FULLY REDEEMED
2003003871	11,540.20	0.00	11,540.20	03/30/2004	43153 05240		1	1 031		FULLY REDEEMED
1996003832	485.79	0.00	485.79	04/01/1997	43153 05250		1	1 031		FULLY REDEEMED
1981002459	268.51	0.00	268.51		43153 05290					SETTLED/CLOSED
1983002251	555.16	0.00	555.16	01/06/1986	43153 05310					FULLY REDEEMED
1984002391	1,189.89	0.00	1,189.89	01/12/1987	43153 05310					FULLY REDEEMED
1985003167	1,277.14	0.00	1,277.14	05/29/1986	43153 05310					FULLY REDEEMED
1986002338	1,322.00	0.00	1,322.00	11/21/1988	43153 05310					FULLY REDEEMED
2006003791	3,985.92	0.00	3,985.92	03/19/2009	43154 00140	14-17	1	1 031		FULLY REDEEMED
2007004618	8,686.87	21,141.91	29,828.78	09/22/2010	43154 00140	14-17	1	1 031		FULLY REDEEMED
2003003872	288.26	0.00	288.26	06/16/2004	43154 00240		4	1 031		FULLY REDEEMED
1997003519	3,506.66	9,906.73	13,413.39	02/23/2001	43155 00170	17-19	1	1 031		FULLY REDEEMED
2001003850	6,425.92	0.00	6,425.92	09/04/2002	43155 00170	17-19	1	1 031		FULLY REDEEMED
2002003804	3,020.35	0.00	3,020.35	04/29/2004	43155 00170	17-19	1	1 031		FULLY REDEEMED
2006003792	4,273.72	4,809.92	9,083.64	04/16/2008	43155 00170	17-19	1	1 031		FULLY REDEEMED

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2007004619	3,682.76	16,332.13	20,014.89	09/04/2008	43155 00170	17-19	1	1 031	FULLY REDEEMED
2008005337	3,727.07	20,178.36	23,905.43	05/02/2013	43155 00170	17-19	1	1 031	FULLY REDEEMED
2009004509	9,701.65	0.00	9,701.65	05/10/2010	43155 00170	17-19	1	1 031	FULLY REDEEMED
2011007195	9,933.76	9,937.68	19,871.44	05/02/2013	43155 00170	17-19	1	1 031	FULLY REDEEMED
2014007276	7,203.99	6,081.38	13,285.37	06/24/2016	43155 00170	17-19	1	1 031	FULLY REDEEMED
2015007165	4,196.12	0.00	4,196.12	06/24/2016	43155 00170	17-19	1	1 031	FULLY REDEEMED
1986002339	999.66	0.00	999.66	06/08/1987	43155 00230				FULLY REDEEMED
2000003999	5,355.76	5,128.93	10,484.69	03/15/2002	43155 00460		1	1 031	FULLY REDEEMED
2002003805	5,604.32	2,751.62	8,355.94	08/18/2003	43155 00460		1	1 031	FULLY REDEEMED
2005003568	7,368.01	0.00	7,368.01	04/24/2006	43156 00580		1	1 031	FULLY REDEEMED
2007004620	5,869.50	0.00	5,869.50	08/31/2009	43156 00580		1	1 031	FULLY REDEEMED
2008005338	8,289.80	0.00	8,289.80	08/31/2009	43156 00580		1	1 031	FULLY REDEEMED
1991002606	3,591.12	0.00	3,591.12		43157 00830		1	1 031	SETTLED/CLOSED
1993002986	3,997.18	0.00	3,997.18		43157 00830		1	1 031	SETTLED/CLOSED
1994002951	4,070.73	11,074.89	15,145.62		43157 00830		1	1 031	SETTLED/CLOSED
1999004402	4,969.52	0.00	4,969.52		43157 00830		1	1 031	SETTLED/CLOSED
2014007278	2,409.21	0.00	2,409.21	05/11/2015	43157 00850		1	1 031	FULLY REDEEMED
2022006251	3,652.81	0.00	3,652.81		43158 00820		1	1 031	OPEN
2006003793	1,446.50	0.00	1,446.50	05/29/2007	43158 00990		1	1 031	FULLY REDEEMED
2007004621	1,646.52	2,382.29	4,028.81	03/28/2011	43158 00990		1	1 031	FULLY REDEEMED
2018006058	4,231.21	0.00	4,231.21	06/28/2019	43159 00840		1	1 031	FULLY REDEEMED
2019006599	4,375.95	0.00	4,375.95	03/25/2021	43159 00840		1	1 031	FULLY REDEEMED
2022006252	8,484.34	0.00	8,484.34	05/12/2023	43159 00840		1	1 031	FULLY REDEEMED
1996003835	3,814.08	0.00	3,814.08	03/03/1997	43159 00910		1	1 031	FULLY REDEEMED
2022006253	1,269.75	0.00	1,269.75	05/01/2023	43160 00810		1	1 031	FULLY REDEEMED
2009004510	5,686.27	0.00	5,686.27	07/22/2010	43160 00860		1	1 031	FULLY REDEEMED
2011007196	7,528.33	10,669.06	18,197.39	03/08/2016	43160 00860		1	1 031	FULLY REDEEMED
2012007938	11,175.71	0.00	11,175.71	04/06/2018	43160 00860		1	1 031	FULLY REDEEMED
2014007279	11,826.07	0.00	11,826.07	03/08/2016	43160 00860		1	1 031	FULLY REDEEMED
2015007166	12,227.06	0.00	12,227.06	03/08/2016	43160 00860		1	1 031	FULLY REDEEMED
2016006532	12,680.18	12,972.05	25,652.23	04/06/2018	43160 00860		1	1 031	FULLY REDEEMED
2018006059	13,867.54	0.00	13,867.54	04/10/2019	43160 00860		1	1 031	FULLY REDEEMED
2019006600	7,303.27	0.00	7,303.27	05/12/2022	43160 00860		1	1 031	FULLY REDEEMED
2021008117	14,625.66	0.00	14,625.66	05/12/2022	43160 00860		1	1 031	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2022006254	9,706.21	0.00	9,706.21	08/01/2023	43160	00860		1 1031	FULLY REDEEMED
2022006255	5,635.65	0.00	5,635.65	10/31/2023	43161	00080	8,9	1 1031	FULLY REDEEMED
2020007726	1,182.42	0.00	1,182.42	05/31/2024	43161	00430		1 1031	FULLY REDEEMED
2021008118	1,184.38	1,876.01	3,060.39	05/31/2024	43161	00430		1 1031	FULLY REDEEMED
2021008119	18,785.18	0.00	18,785.18	05/23/2022	43161	00440	44-45	1 1031	FULLY REDEEMED
2022006256	17,512.75	0.00	17,512.75	05/31/2023	43161	00440	44-45	1 1031	FULLY REDEEMED
2023005951	16,877.88	0.00	16,877.88	05/31/2024	43161	00440	44-45	1 1031	FULLY REDEEMED
2003003873	8,097.07	0.00	8,097.07	05/25/2004	43164	03420		1 1031	FULLY REDEEMED
2004003425	1,759.68	0.00	1,759.68	03/31/2006	43164	03420	342-343	1 1031	FULLY REDEEMED
2005003569	10,622.78	2,287.58	12,910.36	04/14/2006	43164	03420	342-343	1 1031	FULLY REDEEMED
2006003794	2,883.06	0.00	2,883.06	05/01/2007	43164	03420	342-343	1 1031	FULLY REDEEMED
2008005339	3,432.70	0.00	3,432.70	07/15/2009	43164	03420	342-343	1 1031	FULLY REDEEMED
2002003806	13,053.91	0.00	13,053.91	07/08/2003	43164	03610		1 1031	FULLY REDEEMED
2003003874	13,415.26	0.00	13,415.26	03/02/2004	43164	03610		1 1031	FULLY REDEEMED
2002003807	1,032.39	1,221.56	2,253.95	02/14/2005	43164	03620		4 1031	FULLY REDEEMED
1987002508	1,460.82	5,478.87	6,939.69	05/23/1989	43166	00050	5-7,820	1 1031	FULLY REDEEMED
1987002509	5,670.28	0.00	5,670.28	05/31/1988	43166	00150	15-19,23,420	1 1031	FULLY REDEEMED
1989002376	6,593.90	19,290.60	25,884.50	12/22/1995	43166	00150	15-19,23,420	1 1031	FULLY REDEEMED
1991002607	3,235.57	0.00	3,235.57	05/15/1992	43166	00150	15-19,23,420	1 1031	FULLY REDEEMED
2017006750	3,824.49	0.00	3,824.49	07/30/2018	43166	00150	15-19,23,420	1 1031	FULLY REDEEMED
2017006751	2,780.05	8,166.48	10,946.53	11/25/2020	43166	00310		1 1031	FULLY REDEEMED
2018006060	5,633.79	0.00	5,633.79	11/25/2020	43166	00310		1 1031	FULLY REDEEMED
1991002608	45,103.10	0.00	45,103.10	06/01/1992	43168	00010	1-10	4 1031	FULLY REDEEMED
1992002719	33,903.08	0.00	33,903.08		43168	00010	1-10	4 1031	SETTLED/CLOSED
1993002987	35,069.97	75,336.51	110,406.48	02/27/1996	43168	00010	1-10	4 1031	FULLY REDEEMED
1994002952	20,147.91	34,075.99	54,223.90	09/26/1995	43168	00010	1-10	4 1031	FULLY REDEEMED
1996003837	43,298.02	101,760.21	145,058.23		43168	00010	1-10	4 1031	SETTLED/CLOSED
1997003520	44,127.21	0.00	44,127.21	07/08/1999	43168	00010	1-10	4 1031	FULLY REDEEMED
1998004157	46,009.35	0.00	46,009.35	07/08/1999	43168	00010	1-10	4 1031	FULLY REDEEMED
1999004405	30,802.90	0.00	30,802.90	08/29/2001	43168	00010	1-10	4 1031	FULLY REDEEMED
1993002988	8,653.27	0.00	8,653.27	10/11/1996	43168	00110	11-14, 50 & 53	4 1031	FULLY REDEEMED
1994002953	16,809.10	0.00	16,809.10		43168	00110	11-14, 50 & 53	4 1031	SETTLED/CLOSED
1995003043	16,243.42	60,682.88	76,926.30		43168	00110	11-14, 50 & 53	4 1031	SETTLED/CLOSED
1991002609	16,640.13	0.00	16,640.13	06/01/1992	43169	00010	1-8	4 1031	FULLY REDEEMED

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1992002720	17,954.35	0.00	17,954.35	12/13/1995	43169 00010	1-8	4	1 031	FULLY REDEEMED
1993002989	18,571.34	0.00	18,571.34		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1994002954	19,731.15	0.00	19,731.15		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1995003044	19,066.79	0.00	19,066.79		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1996003838	22,921.87	0.00	22,921.87		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1997003521	23,360.31	0.00	23,360.31		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1998004158	24,355.50	16,149.40	40,504.90		43169 00010	1-8	4	1 031	SETTLED/CLOSED
1993002990	9,707.91	0.00	9,707.91	10/11/1996	43169 00090	9-14 & 63-68	4	1 031	FULLY REDEEMED
1994002955	18,857.55	0.00	18,857.55	04/15/1997	43169 00090	9-14 & 63-68	4	1 031	FULLY REDEEMED
1995003045	18,222.68	0.00	18,222.68		43169 00090	9-14 & 63-68	4	1 031	SETTLED/CLOSED
1996003839	21,906.57	0.00	21,906.57		43169 00090	9-14 & 63-68	4	1 031	SETTLED/CLOSED
1997003522	22,325.52	29,305.12	51,630.64		43169 00090	9-14 & 63-68	4	1 031	SETTLED/CLOSED
2006003795	6,855.12	0.00	6,855.12	07/26/2007	43177 00200	20-22	4	1 031	FULLY REDEEMED
2007004622	36,145.07	0.00	36,145.07	03/05/2010	43177 00200	20-22	4	1 031	FULLY REDEEMED
2008005340	29,736.84	47,560.49	77,297.33	02/28/2011	43177 00200	20-22	4	1 031	FULLY REDEEMED
2010007530	20,459.79	72,651.19	93,110.98	01/18/2013	43177 00200	20-22	4	1 031	FULLY REDEEMED
2012007940	23,338.41	0.00	23,338.41	05/02/2014	43177 00200	20-22	4	1 031	FULLY REDEEMED
2013007574	51,287.30	0.00	51,287.30	05/02/2014	43177 00200	20-22	4	1 031	FULLY REDEEMED
2006002653	1,357.00	0.00	1,357.00	07/26/2007	43177 00310		4	1 011	FULLY REDEEMED
2007003252	7,527.12	0.00	7,527.12	07/18/2008	43177 00310		4	1 011	FULLY REDEEMED
2008003641	2,471.24	11,753.39	14,224.63	12/29/2010	43177 00310		4	1 011	FULLY REDEEMED
2011005027	8,415.87	0.00	8,415.87	01/18/2013	43177 00310		4	1 011	FULLY REDEEMED
2012005454	10,488.95	0.00	10,488.95	04/07/2014	43177 00310		4	1 011	PYRAMID
2013005144	11,350.41	13,635.63	24,986.04	05/02/2014	43177 00310		4	1 011	FULLY REDEEMED
1998004159	5,965.24	0.00	5,965.24	10/18/2000	43180 00380	38-40	1	1 031	FULLY REDEEMED
1999004408	6,428.12	0.00	6,428.12	10/18/2000	43180 00380	38-40	1	1 031	FULLY REDEEMED
2020007731	11,422.66	0.00	11,422.66	04/28/2022	43180 00440	44-46	1	1 031	PYRAMID
2021008120	10,730.02	19,331.32	30,061.34	09/14/2022	43180 00440	44-46	1	1 031	FULLY REDEEMED
1990002906	2,460.27	3,499.68	5,959.95	08/01/1995	43180 00500	50-54	4	1 031	FULLY REDEEMED
1992002721	3,896.46	0.00	3,896.46	05/22/1995	43180 00500	50-54	4	1 031	FULLY REDEEMED
1993002991	4,028.75	0.00	4,028.75	08/01/1995	43180 00500	50-54	4	1 031	FULLY REDEEMED
1995003046	869.01	0.00	869.01	04/11/1996	43180 00500	50-54	4	1 031	FULLY REDEEMED
1996003840	2,285.97	0.00	2,285.97	01/14/1998	43180 00500	50-54	4	1 031	FULLY REDEEMED
1999004409	4,883.14	0.00	4,883.14	05/31/2000	43180 00500	50-54	4	1 031	FULLY REDEEMED
2004003426	1,401.67	0.00	1,401.67	03/06/2006	43180 00500	50-54	4	1 031	FULLY REDEEMED
2005003570	6,478.86	1,822.17	8,301.03	04/19/2006	43180 00500	50-54	4	1 031	FULLY REDEEMED
1995003047	113.89	0.00	113.89	04/11/1996	43180 00660		4	1 031	FULLY REDEEMED
1996003841	282.58	0.00	282.58	01/14/1998	43180 00660		4	1 031	FULLY REDEEMED

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1999004410	719.76	0.00	719.76	05/31/2000	43180 00660		4	1 031	FULLY REDEEMED
2000004001	889.43	0.00	889.43	05/25/2001	43180 00660		4	1 031	FULLY REDEEMED
2004003427	294.74	0.00	294.74	03/06/2006	43180 00660		4	1 031	FULLY REDEEMED
2005003571	1,049.88	383.16	1,433.04	04/19/2006	43180 00660		4	1 031	FULLY REDEEMED
1995003048	1,137.49	0.00	1,137.49	04/11/1996	43180 01320		4	1 031	FULLY REDEEMED
1996003842	2,998.28	6,340.98	9,339.26	01/14/1998	43180 01320		4	1 031	FULLY REDEEMED
1999004411	5,759.40	0.00	5,759.40	05/31/2000	43180 01320		4	1 031	FULLY REDEEMED
2000004002	6,817.34	0.00	6,817.34	05/25/2001	43180 01320		4	1 031	FULLY REDEEMED
2004003428	1,787.65	0.00	1,787.65	03/06/2006	43180 01320	57044	4	1 031	FULLY REDEEMED
2005003572	8,371.92	2,323.95	10,695.87	04/19/2006	43180 01320	57044	4	1 031	FULLY REDEEMED
1995003049	327.25	0.00	327.25	04/11/1996	43180 01330		4	1 031	FULLY REDEEMED
1996003843	848.63	0.00	848.63	01/14/1998	43180 01330		4	1 031	FULLY REDEEMED
1999004412	1,665.26	0.00	1,665.26	06/23/2000	43180 01330		4	1 031	FULLY REDEEMED
2000004003	2,135.63	0.00	2,135.63	05/25/2001	43180 01330		4	1 031	FULLY REDEEMED
2004003429	1,729.75	0.00	1,729.75	03/06/2006	43180 01330	57066	4	1 031	FULLY REDEEMED
2005003573	8,087.95	2,248.68	10,336.63	04/19/2006	43180 01330	57066	4	1 031	FULLY REDEEMED
1995003050	825.86	0.00	825.86	04/11/1996	43180 01340		4	1 031	FULLY REDEEMED
1996003844	2,171.48	0.00	2,171.48	01/14/1998	43180 01340		4	1 031	FULLY REDEEMED
1999004413	3,292.60	0.00	3,292.60	06/23/2000	43180 01340		4	1 031	FULLY REDEEMED
2000004004	3,996.52	0.00	3,996.52	05/25/2001	43180 01340		4	1 031	FULLY REDEEMED
2004003430	2,118.49	0.00	2,118.49	03/06/2006	43180 01340		4	1 031	FULLY REDEEMED
2005003574	9,994.52	2,754.04	12,748.56	04/19/2006	43180 01340		4	1 031	FULLY REDEEMED
2010007532	11,680.24	0.00	11,680.24	04/08/2011	43180 01390		1	1 031	FULLY REDEEMED
2010007533	11,680.24	0.00	11,680.24	04/08/2011	43180 01400		1	1 031	FULLY REDEEMED
1994002957	18,405.68	0.00	18,405.68	08/01/1995	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1995003051	3,679.69	0.00	3,679.69	04/11/1996	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1996003845	9,742.96	0.00	9,742.96	01/14/1998	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1999004414	18,616.20	0.00	18,616.20	06/23/2000	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
2000004005	21,519.23	0.00	21,519.23	05/25/2001	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
2004003431	4,012.54	0.00	4,012.54	03/30/2006	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
2005003575	19,283.96	5,216.30	24,500.26	04/19/2006	43181 00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1995003052	626.89	0.00	626.89	04/11/1996	43181 00110	11-14	1	1 031	FULLY REDEEMED
1996003846	1,729.41	3,442.30	5,171.71	01/14/1998	43181 00110	11-14	1	1 031	FULLY REDEEMED
1999004415	4,093.14	0.00	4,093.14	06/23/2000	43181 00110	11-14	1	1 031	FULLY REDEEMED
2000004006	4,722.00	0.00	4,722.00	05/25/2001	43181 00110	11-14	1	1 031	FULLY REDEEMED
2004003432	850.82	4,134.46	4,985.28	04/19/2006	43181 00110	11-14	1	1 031	FULLY REDEEMED
1988001787	3,739.88	0.00	3,739.88	04/26/1996	43181 00150	15-18	1	1 031	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Term	Count	Code	Status
1989002377	4,129.69	40,400.49		44,530.18		43181 00150	15-18	1	1 031	SETTLED/CLOSED
1988001788	5,423.47	2,588.22		8,011.69		43181 00190	19-23	1	1 031	SETTLED/CLOSED
1989002378	1,938.64	42,486.63		44,425.27	03/19/1998	43181 00190	19-23	1	1 031	FULLY REDEEMED
2001003851	4,173.75	11,085.52		15,259.27	05/10/2004	43181 00190	19-23	1	1 031	FULLY REDEEMED
2013007575	5,420.30	0.00		5,420.30	03/05/2014	43181 00190	19-23	1	1 031	FULLY REDEEMED
2014007280	2,287.28	0.00		2,287.28	06/26/2015	43181 00190	19-23	1	1 031	FULLY REDEEMED
1995003053	8,326.35	4,165.62		12,491.97		43181 00240	24-25	4	1 031	SETTLED/CLOSED
1996003847	5,514.50	0.00		5,514.50		43181 00240	24-25	4	1 031	SETTLED/CLOSED
1997003523	10,193.67	0.00		10,193.67		43181 00240	24-25	4	1 031	SETTLED/CLOSED
1995003054	5,997.80	0.00		5,997.80		43181 00260	26-28	4	1 031	SETTLED/CLOSED
1996003848	7,202.15	0.00		7,202.15		43181 00260	26-28	4	1 031	SETTLED/CLOSED
1997003524	7,339.11	0.00		7,339.11		43181 00260	26-28	4	1 031	SETTLED/CLOSED
1995003055	1,564.18	0.00		1,564.18	04/11/1996	43181 00290	29-32	4	1 031	FULLY REDEEMED
1996003849	4,130.34	0.00		4,130.34	01/14/1998	43181 00290	29-32	4	1 031	FULLY REDEEMED
1999004416	8,159.93	0.00		8,159.93	04/16/2001	43181 00290	29-32	4	1 031	FULLY REDEEMED
2000004007	9,562.36	0.00		9,562.36	05/25/2001	43181 00290	29-32	4	1 031	FULLY REDEEMED
2004003433	1,539.53	0.00		1,539.53	04/19/2006	43181 00290	29-32	4	1 031	FULLY REDEEMED
2005003576	7,100.88	0.00		7,100.88	04/19/2006	43181 00290	29-32	4	1 031	FULLY REDEEMED
2010007534	5,391.21	5,822.15		11,213.36	12/16/2013	43181 00470		1	1 031	FULLY REDEEMED
2012007941	6,995.28	0.00		6,995.28	12/16/2013	43181 00470		1	1 031	FULLY REDEEMED
2014007281	5,418.74	4,684.59		10,103.33	09/25/2015	43181 00470		1	1 031	FULLY REDEEMED
2010007535	5,391.21	3,528.11		8,919.32	12/16/2013	43181 00480		1	1 031	FULLY REDEEMED
2011007197	2,591.55	10,787.69		13,379.24	12/16/2013	43181 00480		1	1 031	FULLY REDEEMED
2014007282	5,418.74	4,684.59		10,103.33	09/25/2015	43181 00480		1	1 031	FULLY REDEEMED
2010007536	11,180.05	0.00		11,180.05	04/22/2011	43181 00550		1	1 031	FULLY REDEEMED
2021008121	5,615.95	0.00		5,615.95	10/31/2022	43181 00560		1	1 031	FULLY REDEEMED
2001003852	128,099.04	395,206.26		523,305.30	10/02/2003	43182 00010	1-17,36-54,104 & 148	4	1 031	FULLY REDEEMED
2002003808	84,786.87	106,046.76		190,833.63	06/30/2003	43182 00010	1-17,36-54,104 & 148	4	1 031	FULLY REDEEMED
2001003853	949.83	560.62		1,510.45	10/02/2003	43182 01490		4	1 031	FULLY REDEEMED
2002003809	580.36	887.41		1,467.77	10/02/2003	43182 01490		4	1 031	FULLY REDEEMED
1990002916	44,928.94	0.00		44,928.94	08/16/1991	43183 00110	11-31	4	1 031	FULLY REDEEMED
1996003850	112,616.61	0.00		112,616.61	05/22/1997	43186 00450		4	1 031	FULLY REDEEMED

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1990002917	951.77	0.00	951.77	05/30/1991	43187 00010	1-3	4	1 031	FULLY REDEEMED
1991002610	5,614.47	0.00	5,614.47	06/19/1992	43187 00010	1-3	4	1 031	FULLY REDEEMED
1990002918	361.72	0.00	361.72	05/30/1991	43187 00040		4	1 031	FULLY REDEEMED
1991002611	2,010.01	0.00	2,010.01	06/19/1992	43187 00040		4	1 031	FULLY REDEEMED
1990002919	361.72	0.00	361.72	05/30/1991	43187 00050		4	1 031	FULLY REDEEMED
1991002612	2,010.01	0.00	2,010.01	06/19/1992	43187 00050		4	1 031	FULLY REDEEMED
1991002613	20,387.79	0.00	20,387.79	06/19/1992	43187 00090	9,59	4	1 031	FULLY REDEEMED
2001003854	12,929.95	9,513.45	22,443.40	10/02/2003	43187 00350	35-37	4	1 031	FULLY REDEEMED
2002003810	8,514.37	10,547.83	19,062.20	10/02/2003	43187 00350	35-37	4	1 031	FULLY REDEEMED
2022006257	2,819.43	0.00	2,819.43		43187 00350	35-37	4	1 031	OPEN
2005003577	1,617.65	0.00	1,617.65	05/24/2006	43187 00540	54-57	1	1 031	FULLY REDEEMED
1991002614	1,927.75	0.00	1,927.75	06/19/1992	43187 00580		4	1 031	FULLY REDEEMED
1996003851	1,009.14	6,415.64	7,424.78		43187 00750		1	1 031	SETTLED/CLOSED
1998004162	2,073.55	0.00	2,073.55	04/26/2000	43187 00750		1	1 031	FULLY REDEEMED
1999004417	4,899.77	0.00	4,899.77	04/26/2000	43187 00750		1	1 031	FULLY REDEEMED
1995003056	816.56	0.00	816.56	06/21/1996	43187 00770				FULLY REDEEMED
2004003434	1,501.96	0.00	1,501.96	05/27/2005	43187 00860				FULLY REDEEMED
2010005171	1,564.21	2,037.66	3,601.87	10/03/2013	43188 00460	46-47	4	1 011	FULLY REDEEMED
2018004095	2,471.93	0.00	2,471.93	09/18/2019	43188 00460	46-47	4	1 011	FULLY REDEEMED
2010005172	1,171.12	5,021.03	6,192.15	02/07/2013	43188 00480	48-49	4	1 011	FULLY REDEEMED
2010005173	4,763.42	0.00	4,763.42	02/06/2012	43188 01110	111-113	4	1 011	FULLY REDEEMED
2008003642	8,088.58	0.00	8,088.58	12/15/2010	43188 01340		4	1 011	FULLY REDEEMED
2009003101	10,724.70	6,143.71	16,868.41	12/15/2010	43188 01340		4	1 011	FULLY REDEEMED
1990002210	30,177.92	61,527.30	91,705.22	01/28/1992	43188 01380	138-140 & 153	4	1 011	FULLY REDEEMED
1990002211	16,087.16	63,410.55	79,497.71	10/29/1992	43188 01460	146-147 & 149-150	4	1 011	FULLY REDEEMED
2008003643	43,726.76	0.00	43,726.76	02/04/2011	43188 01550		4	1 011	FULLY REDEEMED
2009003102	59,565.72	43,650.82	103,216.54	02/04/2011	43188 01550		4	1 011	FULLY REDEEMED
2008003644	37,241.31	0.00	37,241.31	12/15/2010	43188 01570		4	1 011	FULLY REDEEMED

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2009003103	54,767.26	0.00	54,767.26	12/15/2010	43188 01570		4	1 011	FULLY REDEEMED
2015004875	12,818.87	0.00	12,818.87	05/31/2016	43189 00320	32-34	1	1 011	FULLY REDEEMED
1992002048	4,605.90	0.00	4,605.90	03/22/1995	43189 00570	57-58	4	1 011	FULLY REDEEMED
1993002200	6,332.35	6,541.21	12,873.56	03/08/1996	43189 00570	57-58	4	1 011	FULLY REDEEMED
2008003645	71,356.00	41,371.46	112,727.46	05/17/2010	43189 00570	57-62	4	1 011	FULLY REDEEMED
2009003104	31,266.69	80,421.26	111,687.95	03/28/2012	43189 00570	57-62	4	1 011	FULLY REDEEMED
2010005176	73,110.24	0.00	73,110.24	05/09/2011	43189 00570	57-62	4	1 011	FULLY REDEEMED
2011005030	74,432.24	0.00	74,432.24	03/28/2012	43189 00570	57-62	4	1 011	FULLY REDEEMED
1992002049	12,662.24	0.00	12,662.24	03/22/1995	43189 00590	59-62	4	1 011	FULLY REDEEMED
1993002201	17,448.34	36,199.43	53,647.77	03/08/1996	43189 00590	59-62	4	1 011	FULLY REDEEMED
1992002050	4,706.93	0.00	4,706.93	03/22/1995	43189 00630	63-64	4	1 011	FULLY REDEEMED
1993002202	6,471.74	13,398.58	19,870.32	03/08/1996	43189 00630	63-64	4	1 011	FULLY REDEEMED
2008003646	5,110.35	0.00	5,110.35	05/17/2010	43189 00630	63-64	4	1 011	FULLY REDEEMED
2009003105	7,417.45	0.00	7,417.45	05/04/2011	43189 00630	63-64	4	1 011	FULLY REDEEMED
2010005177	7,456.58	16,946.08	24,402.66	03/28/2012	43189 00630	63-64	4	1 011	FULLY REDEEMED
2007003253	10,471.88	0.00	10,471.88	06/26/2008	43189 00740	74-78	4	1 011	FULLY REDEEMED
1997002492	283.35	0.00	283.35	01/23/2007	43189 00920		4	1 011	FULLY REDEEMED
1998002993	289.93	0.00	289.93	01/23/2007	43189 00920		4	1 011	FULLY REDEEMED
2003002761	3,605.48	0.00	3,605.48	03/24/2004	43189 03060		4	1 011	FULLY REDEEMED
2017004492	7,151.43	0.00	7,151.43	03/08/2018	43189 03060	306-307	4	1 011	FULLY REDEEMED
1982001922	128.13	0.00	128.13		43190 00040				SETTLED/CLOSED
1983001693	73.72	0.00	73.72	04/11/1986	43190 00040				FULLY REDEEMED
1985002344	169.15	330.72	499.87	07/14/1988	43190 00040				FULLY REDEEMED
2019004509	7,804.94	0.00	7,804.94	12/16/2020	43190 00050	5-8	1	1 011	FULLY REDEEMED
2008003647	3,104.25	0.00	3,104.25	05/28/2009	43190 00460	46-47	1	1 011	FULLY REDEEMED
2010005178	4,044.46	0.00	4,044.46	02/17/2012	43190 00780	78-80	1	1 011	FULLY REDEEMED
2011005031	6,348.74	0.00	6,348.74	03/17/2014	43190 00780	78-80	1	1 011	FULLY REDEEMED
2011005032	487.94	0.00	487.94	06/07/2012	43191 00290	29-31	1	1 011	FULLY REDEEMED
2004002419	2,267.56	0.00	2,267.56	09/22/2005	43191 00910	91-93	1	1 011	FULLY REDEEMED
2013005148	14,502.28	9,868.30	24,370.58	08/25/2017	43191 01010	101-102	1	1 011	FULLY REDEEMED
2014004920	4,958.48	0.00	4,958.48	10/23/2018	43191 01010	101-102	1	1 011	FULLY REDEEMED
2015004877	16,423.10	0.00	16,423.10	08/25/2017	43191 01010	101-102	1	1 011	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
2016004471	16,835.48	0.00	16,835.48	08/25/2017	43191	01010	101-102	1 1 011	FULLY REDEEMED
1992002051	1,207.33	5,369.00	6,576.33	12/14/1994	43192	00280	28-30	1 1 011	FULLY REDEEMED
1994002158	5,867.74	5,644.92	11,512.66	03/14/1996	43192	00280	28-30	1 1 011	FULLY REDEEMED
1997002493	4,425.83	10,427.22	14,853.05	04/14/2000	43192	00280	28-30	1 1 011	FULLY REDEEMED
1999003209	2,566.04	0.00	2,566.04	04/14/2000	43192	00280	28-30	1 1 011	FULLY REDEEMED
2000002939	7,692.56	0.00	7,692.56	03/12/2001	43192	00280	28-30	1 1 011	FULLY REDEEMED
2007003254	744.45	0.00	744.45	02/22/2010	43192	01030		1 1 011	FULLY REDEEMED
2007003255	744.45	0.00	744.45	02/11/2010	43192	01040		1 1 011	FULLY REDEEMED
2022004262	15,329.88	0.00	15,329.88	07/17/2023	43192	01400	140-142	1 1 011	FULLY REDEEMED
2023004027	4,429.46	0.00	4,429.46		43192	01400	140-142	1 1 011	OPEN
2007003256	8,230.54	0.00	8,230.54	04/04/2008	43192	01640	164-165	1 1 011	FULLY REDEEMED
2005002493	399.03	0.00	399.03	05/12/2006	43192	02060		1 1 011	FULLY REDEEMED
2006002654	725.69	0.00	725.69	04/24/2009	43192	02060		1 1 011	FULLY REDEEMED
1995002265	953.62	1,557.76	2,511.38	11/25/1996	43192	02070	207-210	1 1 011	FULLY REDEEMED
2020005208	20,026.55	19,799.95	39,826.50	04/19/2023	43192	02110	211-213	1 1 011	FULLY REDEEMED
2021005530	17,999.96	0.00	17,999.96	05/03/2022	43192	02110	211-213	1 1 011	PYRAMID
2022004263	17,668.63	65,694.25	83,362.88		43192	02110	211-213	1 1 011	OPEN
1992002052	4,652.48	3,765.17	8,417.65	03/31/1996	43192	02140	214-216	1 1 011	FULLY REDEEMED
1994002159	4,107.17	0.00	4,107.17	08/06/1996	43192	02140	214-216	1 1 011	FULLY REDEEMED
1995002266	4,092.17	2,354.63	6,446.80	08/06/1996	43192	02140	214-216	1 1 011	FULLY REDEEMED
2018004097	16,280.51	10,702.01	26,982.52	01/17/2020	43192	03580		1 1 011	FULLY REDEEMED
2004002420	1,895.84	0.00	1,895.84	01/13/2006	43192	03810		1 1 011	FULLY REDEEMED
2005002494	1,719.30	0.00	1,719.30	06/27/2006	43192	03910	391-392	1 1 011	FULLY REDEEMED
2009003106	5,311.06	0.00	5,311.06	06/22/2010	43192	03910	391-392	1 1 011	FULLY REDEEMED
2018004098	2,449.87	0.00	2,449.87	05/10/2019	43192	03910	391-392	1 1 011	FULLY REDEEMED
2018004100	8,831.11	10,836.76	19,667.87	07/28/2022	43194	01130		1 1 011	FULLY REDEEMED
2019004512	11,039.30	11,115.30	22,154.60	07/28/2022	43194	01130		1 1 011	FULLY REDEEMED
2022004266	3,337.95	0.00	3,337.95		43194	01130		1 1 011	OPEN
2023004030	10,706.98	0.00	10,706.98		43194	01130		1 1 011	OPEN
2001002779	3,125.64	0.00	3,125.64	03/27/2002	43194	01140		4 1 011	FULLY REDEEMED
2014004923	2,701.06	10,626.41	13,327.47	01/25/2017	43194	01140		4 1 011	FULLY REDEEMED
2018004101	7,342.17	0.00	7,342.17	11/16/2020	43194	01140		4 1 011	FULLY REDEEMED

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2019004513	7,125.34	0.00	7,125.34	11/16/2020	43194	01140		4 1 011	FULLY REDEEMED
2018004102	6,596.93	0.00	6,596.93	11/16/2020	43194	01160		4 1 011	FULLY REDEEMED
2019004514	8,125.89	0.00	8,125.89	11/16/2020	43194	01160		4 1 011	FULLY REDEEMED
1995002267	96,122.85	0.00	96,122.85	12/09/1997	43194	01170	117- 128,145,147-148 & 156	4 1 011	FULLY REDEEMED
1998002994	10,547.14	0.00	10,547.14	07/30/1999	43194	01170	117- 128,145,147-148 & 156	4 1 011	FULLY REDEEMED
1999003210	8,924.14	0.00	8,924.14	03/06/2001	43194	01170	117-128	4 1 011	FULLY REDEEMED
2000002940	23,619.87	0.00	23,619.87	02/19/2002	43194	01170	117-128	4 1 011	FULLY REDEEMED
2001002780	26,040.89	0.00	26,040.89	12/22/2003	43194	01170	117-128	4 1 011	FULLY REDEEMED
2002002687	27,307.43	0.00	27,307.43	02/28/2005	43194	01170	117-128	4 1 011	FULLY REDEEMED
2003002762	29,423.53	4,712.73	34,136.26	01/24/2006	43194	01170		4 1 011	FULLY REDEEMED
2006002655	25,293.67	6,988.97	32,282.64	05/01/2008	43194	01170	117-128	4 1 011	FULLY REDEEMED
2010005182	27,708.34	0.00	27,708.34	05/12/2011	43194	01170	117-128	4 1 011	FULLY REDEEMED
2013005150	28,677.33	0.00	28,677.33	05/29/2014	43194	01170	117-128	4 1 011	FULLY REDEEMED
2014004924	37,636.22	15,877.17	53,513.39	12/04/2015	43194	01170	117-128	4 1 011	FULLY REDEEMED
2016004474	16,245.94	0.00	16,245.94	05/05/2017	43194	01170	117-128	4 1 011	FULLY REDEEMED
2017004498	26,288.55	0.00	26,288.55	03/30/2018	43194	01170	117-128	4 1 011	FULLY REDEEMED
2018004103	48,401.97	44,460.69	92,862.66	02/10/2020	43194	01170	117-128	4 1 011	FULLY REDEEMED
2021005532	19,910.27	11,294.79	31,205.06	08/17/2022	43194	01170	117-128	4 1 011	FULLY REDEEMED
2022004267	8,588.18	0.00	8,588.18	04/05/2023	43194	01170	117-128	4 1 011	FULLY REDEEMED
1994002161	16,441.77	0.00	16,441.77	01/27/1997	43194	01550		4 1 011	FULLY REDEEMED
2008003648	2,698.95	0.00	2,698.95	06/09/2009	43201	01160		4 1 011	FULLY REDEEMED
2009003107	9,336.83	5,708.14	15,044.97	06/27/2011	43201	01160		4 1 011	FULLY REDEEMED
2010005184	4,542.26	0.00	4,542.26	06/27/2011	43201	01160		4 1 011	FULLY REDEEMED
2011005034	12,653.26	9,069.69	21,722.95	08/01/2013	43201	01160		4 1 011	FULLY REDEEMED
2012005462	6,762.94	0.00	6,762.94	08/01/2013	43201	01160		4 1 011	FULLY REDEEMED
2008003649	3,678.05	0.00	3,678.05	06/09/2009	43201	01170		4 1 011	FULLY REDEEMED
2009003108	12,983.66	6,933.64	19,917.30	06/27/2011	43201	01170		4 1 011	FULLY REDEEMED
2010005185	5,493.81	0.00	5,493.81	06/27/2011	43201	01170		4 1 011	FULLY REDEEMED
2011005035	13,764.19	8,006.14	21,770.33	08/01/2013	43201	01170		4 1 011	FULLY REDEEMED
2012005463	5,983.26	0.00	5,983.26	08/01/2013	43201	01170		4 1 011	FULLY REDEEMED
2008003650	8,520.13	0.00	8,520.13	06/09/2009	43201	01180	118-119	4 1 011	FULLY REDEEMED
2009003109	29,394.42	27,969.12	57,363.54	06/27/2011	43201	01180	118-119	4 1 011	FULLY REDEEMED
2011005036	31,239.51	0.00	31,239.51	08/01/2013	43201	01180	118-119	4 1 011	FULLY REDEEMED
2012005464	34,784.79	0.00	34,784.79	08/01/2013	43201	01180	118-119	4 1 011	FULLY REDEEMED



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2017004499	13,944.88	9,952.86	23,897.74	03/27/2019	43202 00010	1-3	1	1 011	FULLY REDEEMED
2019004515	12,586.50	0.00	12,586.50		43202 00010	1-3	1	1 011	OPEN
2020005215	15,742.22	0.00	15,742.22	03/15/2024	43202 00010	1-3	1	1 011	FULLY REDEEMED
2021005534	12,551.53	0.00	12,551.53	03/15/2024	43202 00010	1-3	1	1 011	FULLY REDEEMED
2022004271	11,801.27	0.00	11,801.27		43202 00010	1-3	1	1 011	OPEN
2023004037	9,010.15	0.00	9,010.15		43202 00010	1-3	1	1 011	OPEN
2017004500	1,919.59	0.00	1,919.59	08/17/2018	43202 01120		1	1 011	FULLY REDEEMED
1996002734	555.42	0.00	555.42	03/04/1997	43203 00010	1-2	1	1 011	FULLY REDEEMED
2008003651	7,287.13	0.00	7,287.13	02/27/2009	43203 00030	3-4	1	1 011	FULLY REDEEMED
2005002495	3,929.34	4,813.63	8,742.97	04/06/2007	43203 00050	5-6	1	1 011	FULLY REDEEMED
2006002656	2,825.04	0.00	2,825.04	04/06/2007	43203 00050	5-6	1	1 011	FULLY REDEEMED
2017004501	3,637.62	0.00	3,637.62	03/02/2018	43206 00440	44-45,144-145	1	1 011	FULLY REDEEMED
2001002781	3,913.53	8,432.75	12,346.28	01/05/2004	43206 00710		1	1 011	FULLY REDEEMED
1994002163	1,026.46	0.00	1,026.46	05/11/1995	43206 00740		1	1 011	FULLY REDEEMED
1996002735	3,606.27	10,448.34	14,054.61	02/18/2000	43206 00740		1	1 011	FULLY REDEEMED
2006002657	10,883.65	0.00	10,883.65	04/11/2008	43206 00740		1	1 011	FULLY REDEEMED
2007003257	10,056.60	36,510.55	46,567.15		43206 00740		1	1 011	SETTLED/CLOSED
2009003110	11,356.66	0.00	11,356.66	04/19/2010	43206 00740		1	1 011	FULLY REDEEMED
2010005186	11,662.37	6,922.00	18,584.37	05/18/2012	43206 00740		1	1 011	FULLY REDEEMED
2011005038	4,439.31	0.00	4,439.31	05/18/2012	43206 00740		1	1 011	FULLY REDEEMED
1998002995	1,000.54	0.00	1,000.54	05/27/1999	43206 00750		1	1 011	FULLY REDEEMED
1996002736	2,294.63	7,085.16	9,379.79		43206 00760		4	1 011	SETTLED/CLOSED
1999003211	3,376.96	0.00	3,376.96		43206 00760		4	1 011	OPEN
2000002941	4,098.19	26,069.87	30,168.06		43206 00760		4	1 011	SETTLED/CLOSED
2013005153	7,859.84	0.00	7,859.84	08/31/2014	43206 01300	130 & 160	1	1 011	FULLY REDEEMED
1994002164	104.48	0.00	104.48		43206 01360		4	1 011	SETTLED/CLOSED
1995002268	47.21	0.00	47.21		43206 01360		4	1 011	SETTLED/CLOSED
1997002494	134.45	0.00	134.45		43206 01360		4	1 011	SETTLED/CLOSED
2000002942	383.24	2,527.93	2,911.17		43206 01360		4	1 011	SETTLED/CLOSED
2000002943	320.81	0.00	320.81		43206 01370		4	1 011	SETTLED/CLOSED
2003002763	325.99	893.80	1,219.79		43206 01370		4	1 011	SETTLED/CLOSED
2007003258	266.06	1,851.70	2,117.76	11/08/2013	43206 01590		1	1 011	FULLY REDEEMED

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1994002165	4,445.34	0.00	4,445.34	43206 01810		4	1 011	SETTLED/CLOSED	
1995002269	5,216.82	0.00	5,216.82	43206 01810		4	1 011	SETTLED/CLOSED	
1996002737	8,571.03	0.00	8,571.03	43206 01810		4	1 011	SETTLED/CLOSED	
1997002495	9,291.55	0.00	9,291.55	43206 01810		4	1 011	SETTLED/CLOSED	
1998002996	9,564.31	0.00	9,564.31	43206 01810		4	1 011	SETTLED/CLOSED	
1999003212	9,074.86	100,522.89	109,597.75	43206 01810		4	1 011	SETTLED/CLOSED	
1994002166	93.37	0.00	93.37	43206 01820		4	1 011	SETTLED/CLOSED	
1995002270	81.14	0.00	81.14	43206 01820		4	1 011	SETTLED/CLOSED	
1997002496	115.84	0.00	115.84	43206 01820		4	1 011	SETTLED/CLOSED	
2000002944	362.43	0.00	362.43	04/23/2004	43206 01820	4	1 011	FULLY REDEEMED	
2003002765	377.97	912.08	1,290.05	43206 01820		4	1 011	SETTLED/CLOSED	
2008003652	629.70	3,291.45	3,921.15	43206 01830		1	1 011	ASSIGNMENT	
2008003653	684.56	3,083.11	3,767.67	43206 01840		1	1 011	ASSIGNMENT	
2002002688	6,274.48	0.00	6,274.48	11/30/2003	43207 00060	6-9	1	1 011	FULLY REDEEMED
2013005154	21,348.35	0.00	21,348.35	04/06/2015	43209 00370	37-38	4	1 011	PYRAMID
2014004927	22,044.15	73,183.33	95,227.48	02/13/2017	43209 00370	37-38	4	1 011	FULLY REDEEMED
2017004503	26,618.53	0.00	26,618.53	05/22/2018	43209 00370	37-38	4	1 011	FULLY REDEEMED
2005002497	8,269.02	0.00	8,269.02	04/29/2008	43209 00390	39-40	4	1 011	FULLY REDEEMED
2006002658	8,660.69	0.00	8,660.69	12/27/2013	43209 00390	39-40	4	1 011	FULLY REDEEMED
2007003259	9,025.60	0.00	9,025.60	02/17/2010	43209 00390	39-40	4	1 011	FULLY REDEEMED
2008003654	9,061.86	11,157.86	20,219.72		43209 00390	39-40	4	1 011	ASSIGNMENT
2023004039	4,208.41	0.00	4,208.41		43209 02770		4	1 011	OPEN
1995002271	42,889.99	0.00	42,889.99	06/18/1996	43209 02790		4	1 011	FULLY REDEEMED
1996002738	50,309.81	0.00	50,309.81	08/10/1998	43209 02790		4	1 011	FULLY REDEEMED
1997002497	51,745.49	0.00	51,745.49	08/10/1998	43209 02790		4	1 011	FULLY REDEEMED
1999003213	22,170.02	0.00	22,170.02	05/08/2000	43209 02810		4	1 011	FULLY REDEEMED
1999003214	28,295.05	0.00	28,295.05	05/08/2000	43209 02820		4	1 011	FULLY REDEEMED
2011005040	2,493.29	0.00	2,493.29	02/14/2014	43211 00110	11-12	1	1 011	FULLY REDEEMED
2012005472	14,175.45	8,836.57	23,012.02	10/30/2015	43211 00110	11-12	1	1 011	FULLY REDEEMED
2013005156	5,236.78	9,470.55	14,707.33	10/30/2015	43211 00110	11-12	1	1 011	FULLY REDEEMED
2014004928	5,442.48	0.00	5,442.48	10/30/2015	43211 00110	11-12	1	1 011	FULLY REDEEMED
1999003215	1,529.83	0.00	1,529.83	03/13/2000	43211 00130	13,313	1	1 011	FULLY REDEEMED
2022004276	5,670.62	9,384.71	15,055.33	09/29/2023	43212 00040	4-6	1	1 011	FULLY REDEEMED

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2023004040	4,332.89	0.00	4,332.89	06/13/2024	43212 00040	4-6	1	1 011	FULLY REDEEMED	
2001002782	3,202.72	0.00	3,202.72	05/20/2002	43212 00190	19-21	1	1 011	FULLY REDEEMED	
2003002768	8,049.86	7,425.62	15,475.48	12/07/2004	43212 00190		1	1 011	FULLY REDEEMED	
2013005157	9,940.16	0.00	9,940.16	07/29/2016	43212 00250	25-27	1	1 011	FULLY REDEEMED	
2022004277	11,719.86	0.00	11,719.86		43212 00250	25-27	1	1 011	OPEN	
2013005158	9,604.67	6,304.96	15,909.63	06/09/2016	43212 00280	28-30	1	1 011	PYRAMID	
2014004929	3,534.08	0.00	3,534.08	06/09/2016	43212 00280	28-30	1	1 011	PYRAMID	
2015004880	12,287.99	35,209.89	47,497.88		43212 00280	28-30	1	1 011	ASSIGN	
2016004476	3,808.91	12,874.39	16,683.30		43212 00280	28-30	1	1 011	OPEN	
2018004107	14,095.87	24,724.31	38,820.18		43212 00280	28-30	1	1 011	OPEN	
2019004517	4,502.31	0.00	4,502.31		43212 00280	28-30	1	1 011	OPEN	
2022004278	12,550.59	13,247.98	25,798.57		43212 00280	28-30	1	1 011	OPEN	
2012005475	1,818.72	0.00	1,818.72	05/31/2013	43212 00310	31-33	1	1 011	FULLY REDEEMED	
2013005159	1,775.19	0.00	1,775.19	05/27/2016	43212 00310	31-33	1	1 011	FULLY REDEEMED	
2003002769	1,713.68	25,243.50	26,957.18	06/02/2008	43212 00470		1	1 011	SETTLED/CLOSED	
1994002167	3,024.69	0.00	3,024.69	12/05/1996	43213 00310	31-34	1	1 011	FULLY REDEEMED	
1994002168	335.91	169.70	505.61	01/06/1996	43213 00350	35-36	4	1 011	FULLY REDEEMED	
2017004505	1,212.56	0.00	1,212.56	12/12/2023	43213 00690	69-71	1	1 011	FULLY REDEEMED	
2018004108	1,270.43	0.00	1,270.43	09/08/2020	43213 00690	69-71	1	1 011	PYRAMID	
2019004518	1,335.41	3,550.63	4,886.04	07/01/2022	43213 00690	69-71	1	1 011	FULLY REDEEMED	
2022004279	374.17	871.20	1,245.37	12/12/2023	43213 00690	69-71	1	1 011	FULLY REDEEMED	
1998002997	400.40	0.00	400.40	05/10/1999	43213 00720	72-74	4	1 011	FULLY REDEEMED	
2005002498	267.82	0.00	267.82	06/02/2006	43213 00720	72-74	1	1 011	FULLY REDEEMED	
2006002659	223.42	0.00	223.42	08/03/2010	43213 00720	72-74	1	1 011	FULLY REDEEMED	
2007003260	657.93	1,650.25	2,308.18	01/28/2011	43213 00720	72-74	1	1 011	FULLY REDEEMED	
1998002998	169.58	0.00	169.58	05/10/1999	43213 00750		4	1 011	FULLY REDEEMED	
2005002499	253.30	0.00	253.30	06/02/2006	43213 00750		1	1 011	FULLY REDEEMED	
2006002660	214.21	0.00	214.21	01/28/2011	43213 00750		1	1 011	FULLY REDEEMED	
2014004932	820.36	0.00	820.36	05/25/2016	43213 00750		1	1 011	FULLY REDEEMED	
1998002999	167.23	0.00	167.23	05/10/1999	43213 00760		4	1 011	FULLY REDEEMED	
2005002500	251.36	0.00	251.36	06/02/2006	43213 00760		1	1 011	FULLY REDEEMED	
2006002661	213.29	0.00	213.29	11/16/2012	43213 00760		1	1 011	FULLY REDEEMED	
2007003262	519.11	0.00	519.11	11/16/2012	43213 00760		1	1 011	FULLY REDEEMED	
2008003655	604.38	1,453.02	2,057.40	11/16/2012	43213 00760		1	1 011	FULLY REDEEMED	

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1998003000	167.23	0.00	167.23	05/10/1999	43213 00770		4	1 011	FULLY REDEEMED
2005002501	250.40	0.00	250.40	06/02/2006	43213 00770		1	1 011	FULLY REDEEMED
2006002662	212.37	0.00	212.37	11/16/2012	43213 00770		1	1 011	FULLY REDEEMED
2007003263	519.11	927.19	1,446.30	11/16/2012	43213 00770		1	1 011	FULLY REDEEMED
2010005190	632.64	494.27	1,126.91	11/16/2012	43213 00770		1	1 011	FULLY REDEEMED
1995002272	225.81	500.49	726.30	03/27/1998	43213 00800		4	1 011	FULLY REDEEMED
1994002170	115.18	0.00	115.18	12/05/1996	43213 01300		4	1 011	FULLY REDEEMED
1994002171	117.02	0.00	117.02	12/05/1996	43213 01310		4	1 011	FULLY REDEEMED
1994002172	126.21	0.00	126.21	12/05/1996	43213 01320		4	1 011	FULLY REDEEMED
1994002173	129.89	0.00	129.89	12/05/1996	43213 01330		4	1 011	FULLY REDEEMED
1994002174	115.18	0.00	115.18	12/05/1996	43213 01340		4	1 011	FULLY REDEEMED
1979002076	163.35	0.00	163.35		43214 00010				SETTLED/CLOSED
1980002270	164.70	0.00	164.70		43214 00010				SETTLED/CLOSED
1981001847	168.65	0.00	168.65		43214 00010				SETTLED/CLOSED
1982001923	299.36	0.00	299.36		43214 00010				SETTLED/CLOSED
1983001696	205.86	0.00	205.86		43214 00010				SETTLED/CLOSED
1984001767	222.46	0.00	222.46		43214 00010				SETTLED/CLOSED
1985002345	239.09	0.00	239.09		43214 00010				SETTLED/CLOSED
1986001753	666.77	0.00	666.77		43214 00010				SETTLED/CLOSED
1979002077	100.47	0.00	100.47		43214 00040				SETTLED/CLOSED
1980002271	101.19	0.00	101.19		43214 00040				SETTLED/CLOSED
1981001848	103.36	0.00	103.36		43214 00040				SETTLED/CLOSED
1982001924	228.59	994.36	1,222.95		43214 00040				SETTLED/CLOSED
1983001697	126.83	0.00	126.83	04/04/1984	43214 00040				FULLY REDEEMED
2013005164	5,591.35	4,010.06	9,601.41	10/12/2016	43214 00320	32-34	1	1 011	FULLY REDEEMED
2015004882	15,660.76	10,361.85	26,022.61	01/10/2018	43214 00320	32-34	1	1 011	FULLY REDEEMED
2016004479	5,195.47	16,727.31	21,922.78	01/14/2020	43214 00320	32-34	1	1 011	FULLY REDEEMED
2018004109	18,284.36	12,661.55	30,945.91	12/24/2019	43214 00320	32-34	1	1 011	FULLY REDEEMED
1979002078	60.93	0.00	60.93		43214 00620				SETTLED/CLOSED
1980002272	61.29	0.00	61.29		43214 00620				SETTLED/CLOSED
1981001849	62.31	0.00	62.31		43214 00620				SETTLED/CLOSED
1982001925	184.11	450.10	634.21		43214 00620				SETTLED/CLOSED
1983001698	77.16	0.00	77.16	04/04/1984	43214 00620				FULLY REDEEMED
1986001754	1,644.64	0.00	1,644.64	05/29/1987	43215 00020				FULLY REDEEMED

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2017004507	16,784.68	16,890.73	33,675.41	04/15/2020	43215 00040	4-5	1	1 011	FULLY REDEEMED
2019004519	18,825.68	0.00	18,825.68	04/15/2020	43215 00040	4-5	1	1 011	FULLY REDEEMED
2000002945	1,329.09	0.00	1,329.09	08/13/2001	43215 00520	52-54	1	1 011	FULLY REDEEMED
2005002502	3,902.69	0.00	3,902.69	06/02/2006	43215 00970	97-100	1	1 011	FULLY REDEEMED
2007003264	6,381.80	0.00	6,381.80	04/29/2009	43215 00970	97-100	1	1 011	FULLY REDEEMED
2008003658	10,561.49	27,585.09	38,146.58	11/16/2012	43215 00970	97-100	1	1 011	FULLY REDEEMED
2009003111	4,100.44	0.00	4,100.44	04/19/2010	43215 00970	97-100	1	1 011	FULLY REDEEMED
2010005193	5,363.66	23,030.32	28,393.98	11/16/2012	43215 00970	97-100	1	1 011	FULLY REDEEMED
2011005045	5,452.82	8,067.55	13,520.37	10/16/2012	43215 00970	97-100	1	1 011	FULLY REDEEMED
2014004936	14,305.29	0.00	14,305.29	05/25/2016	43215 00970	97-100	1	1 011	FULLY REDEEMED
2015004883	15,100.49	0.00	15,100.49	05/25/2016	43215 00970	97-100	1	1 011	FULLY REDEEMED
2001002783	1,780.80	0.00	1,780.80	05/31/2002	43215 01820	182-184,282-284	1	1 011	FULLY REDEEMED
2002002689	1,837.09	0.00	1,837.09	05/29/2003	43215 01820	182-184,282-284	1	1 011	FULLY REDEEMED
2003002771	4,019.14	0.00	4,019.14	04/02/2004	43215 01820		1	1 011	FULLY REDEEMED
1993002203	1,731.97	0.00	1,731.97	08/05/1994	43215 01850	185-188,285-288	1	1 011	FULLY REDEEMED
2002002690	11,473.11	0.00	11,473.11	03/14/2003	43215 01890	189-191,289-291	1	1 011	FULLY REDEEMED
1995002273	127.15	315.00	442.15	04/07/1997	43215 02060		4	1 011	FULLY REDEEMED
1995002274	323.10	869.64	1,192.74	04/07/1997	43215 02070	207-209	4	1 011	FULLY REDEEMED
2002002691	3,090.84	0.00	3,090.84	06/02/2003	43215 02130	213-215	1	1 011	FULLY REDEEMED
1997002499	497.03	0.00	497.03	05/18/1998	43215 02140	214-215	4	1 011	FULLY REDEEMED
1998003001	156.84	0.00	156.84	07/25/2001	43215 02140	214-215	4	1 011	FULLY REDEEMED
2021005539	13,237.85	23,963.79	37,201.64		43215 03090		4	1 011	OPEN
2015004884	8,160.64	0.00	8,160.64	03/07/2016	43216 00020	2-4	1	1 011	FULLY REDEEMED
2016004480	4,343.58	0.00	4,343.58	05/05/2017	43216 00020	2-4	1	1 011	FULLY REDEEMED
2015004885	1,607.65	0.00	1,607.65	03/23/2016	43216 00280	28-30,105	1	1 011	FULLY REDEEMED
2016004481	1,546.34	0.00	1,546.34	03/16/2017	43216 00280	28-30,105	1	1 011	FULLY REDEEMED
2018004111	5,998.13	0.00	5,998.13	11/19/2019	43216 00280	28-30,105	1	1 011	FULLY REDEEMED
2001002784	2,842.36	0.00	2,842.36	06/03/2002	43216 00330	33-36	1	1 011	FULLY REDEEMED
1993002204	2,079.33	0.00	2,079.33	05/17/1994	43216 01010	101-104	1	1 011	FULLY REDEEMED
2009003112	331.65	0.00	331.65	08/02/2010	43217 00400	40-41	1	1 011	FULLY REDEEMED

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2007003265	1,630.19	0.00	1,630.19	08/02/2010	43217 00420	42-43	1	1 011	FULLY REDEEMED
2009003113	3,461.57	0.00	3,461.57	08/02/2010	43217 00420	42-43	1	1 011	FULLY REDEEMED
2016004483	2,183.08	0.00	2,183.08	07/25/2017	43217 00420	42-43	1	1 011	FULLY REDEEMED
2011005046	21,808.75	16,216.28	38,025.03	02/13/2014	43217 00540	54-56	4	1 011	FULLY REDEEMED
2012005477	12,001.96	0.00	12,001.96	07/05/2013	43217 00540	54-56	4	1 011	FULLY REDEEMED
2014004938	15,350.84	0.00	15,350.84	08/31/2016	43217 00540	54-56	4	1 011	FULLY REDEEMED
2015004886	33,073.47	18,629.80	51,703.27	08/31/2016	43217 00540	54-56	4	1 011	FULLY REDEEMED
1999003217	4,646.68	0.00	4,646.68	05/24/2000	43218 00030	3,4,5,117	1	1 011	FULLY REDEEMED
2003002772	7,592.93	0.00	7,592.93	03/24/2004	43219 00210		1	1 011	FULLY REDEEMED
2012005478	1,976.72	0.00	1,976.72	11/27/2013	43219 00210	21-22	1	1 011	FULLY REDEEMED
2022004280	16,884.20	0.00	16,884.20		43219 00390		1	1 011	OPEN
2023004044	21,164.45	0.00	21,164.45		43219 00390		1	1 011	OPEN
1996002744	2,109.30	3,659.59	5,768.89	05/18/1998	43219 00660		1	1 011	FULLY REDEEMED
1985002346	1,045.55	0.00	1,045.55	10/29/1986	43219 00730				FULLY REDEEMED
1996002745	4,998.46	4,811.13	9,809.59	02/24/1998	43219 00960		1	1 011	FULLY REDEEMED
2014004939	13,965.22	0.00	13,965.22	11/13/2015	43219 01140		1	1 011	FULLY REDEEMED
2016004484	12,659.72	0.00	12,659.72	11/09/2017	43219 01140		1	1 011	FULLY REDEEMED
2005002503	7,092.85	5,988.94	13,081.79	11/20/2006	43219 01210		1	1 011	FULLY REDEEMED
2005002504	2,916.49	0.00	2,916.49	05/01/2006	43219 01310		1	1 011	FULLY REDEEMED
2010005196	7,263.47	8,379.20	15,642.67	08/09/2012	43219 01320		1	1 011	FULLY REDEEMED
2011005048	5,204.22	0.00	5,204.22	08/09/2012	43219 01320		1	1 011	FULLY REDEEMED
2016004485	5,919.22	0.00	5,919.22	10/31/2017	43220 01180		1	1 011	FULLY REDEEMED
2005002505	6,482.47	6,189.72	12,672.19	08/01/2008	43220 01470		1	1 011	FULLY REDEEMED
2006002663	3,597.69	0.00	3,597.69	06/02/2008	43220 01470		1	1 011	FULLY REDEEMED
2007003266	11,547.14	24,302.71	35,849.85		43220 01470		1	1 011	SETTLED/CLOSED
2008003659	4,065.33	0.00	4,065.33		43220 01470		1	1 011	SETTLED/CLOSED
2010005197	13,737.70	0.00	13,737.70		43220 01470		1	1 011	OPEN
2011005049	13,303.25	35,225.61	48,528.86		43220 01470		1	1 011	ASSIGN
2014004942	4,683.26	0.00	4,683.26		43220 01470		1	1 011	ASSIGN
2015004888	15,283.33	10,108.49	25,391.82		43220 01470		1	1 011	OPEN
2016004486	5,071.75	16,325.81	21,397.56		43220 01470		1	1 011	OPEN
2018004112	13,934.48	22,800.73	36,735.21		43220 01470		1	1 011	ASSIGN
2019004523	4,366.79	0.00	4,366.79		43220 01470		1	1 011	OPEN

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2021005541	15,695.60	10,887.51		26,583.11	04/26/2024	43220	01470			1	1 011	PYRAMID
2022004281	5,617.24	0.00		5,617.24	04/26/2024	43220	01470			1	1 011	PYRAMID
2023004045	17,352.86	44,768.76		62,121.62		43220	01470			1	1 011	OPEN
1992002056	3,696.42	0.00		3,696.42	05/18/1993	43223	01070			1	1 011	FULLY REDEEMED
2005002506	6,011.57	0.00		6,011.57	05/17/2006	43223	01700			1	1 011	FULLY REDEEMED
1999003218	1,255.84	0.00		1,255.84	11/14/2000	43229	00010		1-3	1	1 011	FULLY REDEEMED
1985002347	1,324.66	0.00		1,324.66	08/13/1986	43230	00110					FULLY REDEEMED
1997002500	2,911.59	38,363.13		41,274.72	01/02/2004	43233	00010		1-3	1	1 011	FULLY REDEEMED
2017004512	15,765.59	10,237.36		26,002.95	10/31/2018	43233	00010		1-3	1	1 011	FULLY REDEEMED
2010005198	2,377.02	0.00		2,377.02	05/27/2011	43233	00210			1	1 011	FULLY REDEEMED
2011005051	12,047.60	0.00		12,047.60	08/07/2012	43233	00210			1	1 011	FULLY REDEEMED
2021005542	2,830.89	0.00		2,830.89	01/22/2024	43235	00010		1-2	1	1 011	FULLY REDEEMED
2023004046	9,052.01	0.00		9,052.01	05/30/2024	43235	00010		1-2	1	1 011	FULLY REDEEMED
2009003115	27,164.97	0.00		27,164.97	02/03/2012	43238	00030		3-5 & 64	4	1 011	FULLY REDEEMED
2010005199	26,677.09	0.00		26,677.09	03/28/2012	43238	00030		3-5 & 64	4	1 011	FULLY REDEEMED
2011005052	27,747.12	0.00		27,747.12	03/28/2012	43238	00030		3-5 & 64	4	1 011	FULLY REDEEMED
2013005168	28,678.39	0.00		28,678.39	02/27/2014	43238	00030		3-5 & 64	4	1 011	FULLY REDEEMED
2018004113	12,474.06	13,173.85		25,647.91	03/10/2020	43238	00160		16-19	1	1 011	FULLY REDEEMED
2019004524	6,275.23	0.00		6,275.23	03/10/2020	43238	00160		16-19	1	1 011	FULLY REDEEMED
1992002057	1,010.28	0.00		1,010.28	05/24/1993	43238	00400		40-42	1	1 011	FULLY REDEEMED
2008003660	2,025.82	0.00		2,025.82	04/07/2009	43238	00430		43-45	1	1 011	FULLY REDEEMED
2009003116	2,044.39	0.00		2,044.39	11/30/2010	43238	00430		43-45	1	1 011	FULLY REDEEMED
2014004944	26,771.34	0.00		26,771.34	06/15/2017	43239	00130			4	1 011	FULLY REDEEMED
2016004488	41,010.16	0.00		41,010.16	06/15/2017	43239	00130			4	1 011	FULLY REDEEMED
2021005544	34,503.54	64,850.53		99,354.07		43239	00210			4	1 011	OPEN
1994002175	253.73	0.00		253.73	05/12/1995	43241	00290		29-31	4	1 011	FULLY REDEEMED
1995002275	969.96	0.00		969.96	09/16/1997	43241	00290		29-31	4	1 011	FULLY REDEEMED
1996002746	85.20	969.96		1,055.16		43241	00290		29-31	4	1 011	SETTLED/CLOSED
2009003117	2,968.74	0.00		2,968.74	04/30/2010	43241	00370		37-42	1	1 011	FULLY REDEEMED
2017004513	7,997.84	10,876.84		18,874.68	03/25/2019	43241	00520		52-54	1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2018004114	5,187.79	0.00	5,187.79	03/25/2019	43241	00520	52-54	1	1 011	FULLY REDEEMED	
2014004945	8,223.65	0.00	8,223.65	02/17/2017	43241	00580	58-60	1	1 011	FULLY REDEEMED	
2015004890	8,094.51	8,841.63	16,936.14	01/26/2021	43241	00580	58-60	1	1 011	FULLY REDEEMED	
2018004115	13,420.64	20,271.68	33,692.32	01/26/2021	43241	00580	58-60	1	1 011	FULLY REDEEMED	
2005002507	317.22	0.00	317.22	04/06/2006	43241	00630	63-64	1	1 011	FULLY REDEEMED	
2012005481	10,542.75	10,094.33	20,637.08	11/06/2017	43241	00790	79-81	1	1 011	FULLY REDEEMED	
2013005169	2,945.47	0.00	2,945.47	08/14/2014	43241	00790	79-81	1	1 011	FULLY REDEEMED	
2015004891	2,417.05	0.00	2,417.05	08/03/2016	43241	00790	79-81	1	1 011	FULLY REDEEMED	
2017004515	5,284.89	0.00	5,284.89	11/21/2018	43241	00920	92-95	1	1 011	FULLY REDEEMED	
2021005548	3,303.31	0.00	3,303.31	03/08/2022	43241	00920	92-95	1	1 011	FULLY REDEEMED	
2010005200	3,024.69	0.00	3,024.69	05/31/2012	43241	01030	103-106	1	1 011	FULLY REDEEMED	
2007003267	13,362.76	0.00	13,362.76	04/28/2009	43241	02030		1	1 011	FULLY REDEEMED	
2008003661	13,890.36	0.00	13,890.36	04/28/2009	43241	02030		1	1 011	FULLY REDEEMED	
2018004116	14,680.15	0.00	14,680.15	06/28/2019	43241	02030		1	1 011	FULLY REDEEMED	
2008003662	8,093.04	12,625.13	20,718.17	04/23/2010	43246	00420		1	1 011	FULLY REDEEMED	
2009003118	4,723.20	0.00	4,723.20	04/19/2010	43246	00420		1	1 011	FULLY REDEEMED	
2022004283	2,631.24	0.00	2,631.24	12/18/2023	43246	00430		1	1 011	FULLY REDEEMED	
2013005170	6,549.95	0.00	6,549.95	04/21/2014	43247	00300		1	1 011	FULLY REDEEMED	
2001002785	1,773.79	0.00	1,773.79	08/01/2002	43248	00400	40-42	1	1 011	FULLY REDEEMED	
2020005222	3,066.56	0.00	3,066.56	05/02/2022	43248	00460	46-48	1	1 011	FULLY REDEEMED	
2022004285	15,415.87	14,714.55	30,130.42		43248	00880	88-92	4	1 011	OPEN	
2015004893	16,649.77	15,768.80	32,418.57	12/29/2016	43248	00930	93-98	4	1 011	FULLY REDEEMED	
2023004050	5,920.53	0.00	5,920.53	04/19/2024	43248	01510		4	1 011	FULLY REDEEMED	
1988001341	2,403.73	2,808.18	5,211.91	02/21/1990	43248	01550		4	1 011	FULLY REDEEMED	
1990002212	1,513.09	3,180.03	4,693.12	01/05/1993	43248	01550		4	1 011	FULLY REDEEMED	
1992002058	2,530.68	0.00	2,530.68	05/26/1993	43248	01550		4	1 011	FULLY REDEEMED	
2005002508	5,324.17	0.00	5,324.17	09/26/2006	43248	01550		4	1 011	FULLY REDEEMED	
2021005551	4,141.91	0.00	4,141.91		43248	01600		4	1 011	OPEN	
2021005553	3,024.65	0.00	3,024.65		43248	01610		4	1 011	OPEN	



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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Ref	Term	Rate	Status
1987001905	1,483.63	0.00	1,483.63	03/23/1988	43248 01650	4	1 011	FULLY REDEEMED	
2021005558	6,625.62	0.00	6,625.62		43248 01710	4	1 011	OPEN	
2021005559	4,349.60	0.00	4,349.60		43248 01730	4	1 011	OPEN	
2021005560	5,736.80	0.00	5,736.80		43248 01740	4	1 011	OPEN	
2005002509	884.87	0.00	884.87	09/26/2006	43248 01750	4	1 011	FULLY REDEEMED	
1996002747	6,431.95	134,350.95	140,782.90	07/22/2005	43248 01770	4	1 011	FULLY REDEEMED	
2023004051	4,875.78	0.00	4,875.78		43248 01770	4	1 011	OPEN	
2020005225	12,593.39	0.00	12,593.39	02/10/2023	43248 01780	4	1 011	FULLY REDEEMED	
2023004052	6,037.33	0.00	6,037.33		43248 01780	4	1 011	OPEN	
2022006258	1,197.33	0.00	1,197.33	10/23/2023	43249 00010	1-4	1 1031	FULLY REDEEMED	
2021008122	8,663.24	13,156.07	21,819.31		43249 00120	1	1 031	OPEN	
2023005954	14,864.69	0.00	14,864.69		43249 00120	1	1 031	OPEN	
2021008123	515.00	1,393.00	1,908.00		43249 00130	1	1 031	OPEN	
1993002205	81,112.71	42,930.10	124,042.81	10/10/1996	43250 00010	1-22,26-31	4 1 011	FULLY REDEEMED	
1994002176	42,652.63	0.00	42,652.63	10/10/1996	43250 00010	1-22,26-31	4 1 011	FULLY REDEEMED	
1995002276	89,745.41	0.00	89,745.41	12/22/1998	43250 00010	1-22,26-31	4 1 011	FULLY REDEEMED	
2013005173	76,223.47	69,563.02	145,786.49	04/21/2015	43250 00010	1-22,26-31	4 1 011	FULLY REDEEMED	
1997002501	21,221.84	20,520.53	41,742.37	05/15/2002	43250 00650	4	1 011	FULLY REDEEMED	
2010005202	19,410.87	0.00	19,410.87	05/31/2011	43250 00650	4	1 011	FULLY REDEEMED	
1996002748	15,657.90	24,390.22	40,048.12		43250 00670			SETTLED/CLOSED	
1998003002	6,703.43	0.00	6,703.43	02/04/2000	43250 00670	4	1 011	FULLY REDEEMED	
1999003220	15,645.16	0.00	15,645.16		43250 00670	4	1 011	SETTLED/CLOSED	
2000002948	18,146.31	30,484.57	48,630.88		43250 00670	4	1 011	SETTLED/CLOSED	
2002002692	8,448.20	0.00	8,448.20	05/05/2004	43250 00670	4	1 011	SETTLED/CLOSED	
2003002773	22,587.75	0.00	22,587.75	05/05/2004	43250 00670	4	1 011	SETTLED/CLOSED	
2006002664	4,766.70	13,506.57	18,273.27	06/09/2008	43250 00670	4	1 011	FULLY REDEEMED	
2007003268	9,722.71	44,527.73	54,250.44		43250 00670	4	1 011	SETTLED/CLOSED	
2009003119	24,507.38	0.00	24,507.38	07/31/2023	43250 00670	4	1 011	FULLY REDEEMED	
2010005203	24,994.53	0.00	24,994.53	07/31/2023	43250 00670	4	1 011	FULLY REDEEMED	
2018004120	11,376.03	0.00	11,376.03	02/18/2022	43250 00670	4	1 011	FULLY REDEEMED	
2021005561	15,256.36	0.00	15,256.36	07/24/2023	43250 00670	4	1 011	FULLY REDEEMED	
2022004286	27,109.68	0.00	27,109.68	07/24/2023	43250 00670	4	1 011	FULLY REDEEMED	
2012005486	8,571.38	5,856.92	14,428.30	01/30/2015	43250 00680	4	1 011	FULLY REDEEMED	

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2015004895	13,344.14	0.00	13,344.14	03/30/2016	43257 00080	8-10	1	1 011	FULLY REDEEMED
2005002510	1,513.86	0.00	1,513.86	04/07/2006	43257 00420	42-44	1	1 011	FULLY REDEEMED
1986001755	41,057.02	0.00	41,057.02	04/29/1987	43260 00070				FULLY REDEEMED
1987001906	46,960.55	0.00	46,960.55	02/28/1990	43260 00070	7-32,54-74,101	4	1 011	FULLY REDEEMED
1988001342	52,548.52	0.00	52,548.52	06/29/1989	43260 00070	7-32,54-74,101	4	1 011	FULLY REDEEMED
1992002059	58,095.99	117,127.19	175,223.18		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1994002177	42,139.55	84,714.71	126,854.26		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1997002502	106,985.87	0.00	106,985.87		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1998003003	110,145.18	0.00	110,145.18		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1999003221	46,315.67	0.00	46,315.67		43260 00070	7-32,54-74,101	4	1 011	SETTLED/CLOSED
1986001756	2,104.83	0.00	2,104.83	04/29/1987	43260 01000				FULLY REDEEMED
1987001907	2,235.85	0.00	2,235.85	03/05/1990	43260 01000		4	1 011	FULLY REDEEMED
1988001343	2,367.02	0.00	2,367.02	03/05/1990	43260 01000		4	1 011	FULLY REDEEMED
1992002060	2,272.34	4,522.61	6,794.95		43260 01000		4	1 011	SETTLED/CLOSED
1994002178	1,635.22	3,267.81	4,903.03		43260 01000		4	1 011	SETTLED/CLOSED
1997002503	4,136.02	0.00	4,136.02		43260 01000		4	1 011	SETTLED/CLOSED
1998003004	4,256.46	0.00	4,256.46		43260 01000		4	1 011	SETTLED/CLOSED
1999003222	1,677.59	0.00	1,677.59		43260 01000		4	1 011	SETTLED/CLOSED
1986001757	16,585.95	0.00	16,585.95	04/29/1987	43260 01930				FULLY REDEEMED
1987001908	17,423.37	0.00	17,423.37	02/28/1990	43260 01930		4	1 011	FULLY REDEEMED
1988001344	18,118.95	0.00	18,118.95	02/28/1990	43260 01930		4	1 011	FULLY REDEEMED
1992002061	16,829.33	33,886.20	50,715.53		43260 01930		4	1 011	SETTLED/CLOSED
1994002179	12,197.42	24,506.50	36,703.92		43260 01930		4	1 011	SETTLED/CLOSED
1997002504	30,955.91	0.00	30,955.91		43260 01930		4	1 011	SETTLED/CLOSED
1998003005	31,868.77	0.00	31,868.77		43260 01930		4	1 011	SETTLED/CLOSED
1999003223	12,964.34	0.00	12,964.34		43260 01930		4	1 011	SETTLED/CLOSED
1986001758	365.96	0.00	365.96	04/29/1987	43260 01940				FULLY REDEEMED
1987001909	592.93	0.00	592.93	03/05/1990	43260 01940		4	1 011	FULLY REDEEMED
1988001345	840.26	0.00	840.26	03/05/1990	43260 01940		4	1 011	FULLY REDEEMED
1992002062	1,302.54	2,566.39	3,868.93		43260 01940		4	1 011	SETTLED/CLOSED
1994002180	931.56	1,852.88	2,784.44		43260 01940		4	1 011	SETTLED/CLOSED
1997002505	2,349.27	0.00	2,349.27		43260 01940		4	1 011	SETTLED/CLOSED
1998003006	2,416.92	0.00	2,416.92		43260 01940		4	1 011	SETTLED/CLOSED
1999003224	1,023.29	0.00	1,023.29		43260 01940		4	1 011	SETTLED/CLOSED
1998003007	10,085.14	22,538.33	32,623.47	12/01/2000	43265 00010	1-26 & 29-32	4	1 011	FULLY REDEEMED
1999003225	5,981.83	0.00	5,981.83	12/01/2000	43265 00010	1-26 & 29-32	4	1 011	FULLY REDEEMED
2001002786	17,586.94	17,342.99	34,929.93	05/16/2003	43265 00010	1-26 & 29-32	4	1 011	FULLY REDEEMED
1987001910	27,166.24	0.00	27,166.24	03/09/1988	43266 00580		4	1 011	FULLY REDEEMED

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1994002181	52,271.60	0.00	52,271.60	43268 00300		4	1 011	SETTLED/CLOSED	
1995002277	74,006.12	0.00	74,006.12	43268 00300		4	1 011	SETTLED/CLOSED	
1997002506	91,156.38	0.00	91,156.38	43268 00300		4	1 011	SETTLED/CLOSED	
1998003008	93,847.99	0.00	93,847.99	43268 00300		4	1 011	SETTLED/CLOSED	
1999003226	89,018.11	0.00	89,018.11	43268 00300		4	1 011	SETTLED/CLOSED	
2000002949	102,164.43	0.00	102,164.43	05/21/2004	43268 00300	4	1 011	SETTLED/CLOSED	
2001002787	45,908.60	0.00	45,908.60	05/21/2004	43268 00300	4	1 011	SETTLED/CLOSED	
2011005058	19,566.80	16,401.35	35,968.15	09/27/2013	43270 00010	1-5	4	1 011	FULLY REDEEMED
2013005177	13,109.91	0.00	13,109.91	11/25/2014	43270 00010	1-5	4	1 011	FULLY REDEEMED
2015004896	4,503.89	0.00	4,503.89	03/21/2016	43275 00550		1	1 011	FULLY REDEEMED
2014004952	5,254.78	0.00	5,254.78	01/26/2017	43276 00480	48-50	1	1 011	FULLY REDEEMED
1986001759	10,597.74	0.00	10,597.74	12/23/1987	43277 00040				FULLY REDEEMED
2016004493	2,283.39	0.00	2,283.39	01/29/2019	43278 00590		1	1 011	FULLY REDEEMED
2007003269	6,968.20	0.00	6,968.20	12/31/2008	43279 00010	1-5	4	1 011	FULLY REDEEMED
2017004517	10,101.82	0.00	10,101.82	01/16/2019	43279 00010	1-5	4	1 011	FULLY REDEEMED
2010005205	6,901.90	0.00	6,901.90	07/18/2011	43279 00170	17-19	1	1 011	FULLY REDEEMED
2013005180	8,540.96	6,178.74	14,719.70	08/11/2016	43279 00460	46-48	1	1 011	FULLY REDEEMED
2014004953	3,833.82	0.00	3,833.82	08/11/2016	43279 00460	46-48	1	1 011	FULLY REDEEMED
2015004897	12,970.46	0.00	12,970.46	08/11/2016	43279 00460	46-48	1	1 011	FULLY REDEEMED
2016004495	4,694.50	0.00	4,694.50	04/05/2017	43279 00460	46-48	1	1 011	FULLY REDEEMED
1989001874	2,042.26	0.00	2,042.26	06/01/1990	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
1991001959	4,858.19	9,260.02	14,118.21	02/11/1993	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
1999003227	13,892.90	0.00	13,892.90	01/24/2001	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2003002774	19,208.85	20,456.45	39,665.30	08/02/2006	43281 01970		4	1 011	SETTLED/CLOSED
2005002511	4,650.46	0.00	4,650.46	09/20/2006	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2006002665	23,558.77	0.00	23,558.77	05/01/2008	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2007003270	7,365.92	0.00	7,365.92	05/01/2008	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2008003663	5,142.06	0.00	5,142.06	07/20/2010	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2009003120	16,530.31	0.00	16,530.31	07/20/2010	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2010005206	30,320.36	0.00	30,320.36	05/12/2011	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2015004898	19,089.14	26,156.04	45,245.18	09/30/2016	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2016004496	18,857.12	0.00	18,857.12	05/05/2017	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2018004121	53,391.37	47,046.65	100,438.02	11/26/2019	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2021005563	24,740.24	14,128.70	38,868.94	08/17/2022	43281 01970	197-210,219	4	1 011	FULLY REDEEMED
2022004287	10,707.09	0.00	10,707.09	04/05/2023	43281 01970	197-210,219	4	1 011	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Ref	Term	Units	Code	Status
2019004527	15,842.85	0.00		15,842.85	02/28/2020	43282 00010	1-2	1	1 011	FULLY REDEEMED
1996002749	314.52	0.00		314.52	12/31/1998	43284 00080	8-9	1	1 011	FULLY REDEEMED
2000002952	3,143.39	0.00		3,143.39	03/06/2001	43284 00440	44-45	1	1 011	FULLY REDEEMED
2001002790	1,477.01	0.00		1,477.01	07/12/2002	43284 00440	44-45	1	1 011	FULLY REDEEMED
1995002278	2,894.42	0.00		2,894.42	11/30/2011	43286 00310	31-34	1	1 011	FULLY REDEEMED
1996002750	3,430.91	6,704.92		10,135.83	11/30/2011	43286 00310	31-34	1	1 011	FULLY REDEEMED
2021005566	374.24	0.00		374.24	03/11/2022	43286 00350		1	1 011	FULLY REDEEMED
1985002349	2,734.55	0.00		2,734.55	04/29/1987	43286 00510				FULLY REDEEMED
1986001760	3,904.04	0.00		3,904.04	04/29/1987	43286 00510				FULLY REDEEMED
1988001346	2,215.56	0.00		2,215.56	04/03/1989	43286 00510	51-53	1	1 011	FULLY REDEEMED
2021005568	19,881.01	0.00		19,881.01	09/25/2023	43286 00510	51-53	1	1 011	FULLY REDEEMED
2002002693	1,109.68	0.00		1,109.68	04/21/2004	43286 00540	54-55	1	1 011	FULLY REDEEMED
2003002775	6,101.37	0.00		6,101.37	04/21/2004	43286 00540		1	1 011	FULLY REDEEMED
1998003011	1,731.22	0.00		1,731.22	04/29/1999	43287 00310	31-34	1	1 011	FULLY REDEEMED
2008003664	8,326.09	5,182.60		13,508.69	10/02/2009	43287 00410	41-43	1	1 011	FULLY REDEEMED
1999003228	1,845.52	0.00		1,845.52	04/24/2000	43288 00030	3-5	1	1 011	FULLY REDEEMED
2022004288	528.06	0.00		528.06		43288 00080	8-9	1	1 011	OPEN
2017004519	10,824.15	13,214.77		24,038.92	02/11/2020	43288 00100	10-11	1	1 011	FULLY REDEEMED
2005002512	1,384.01	0.00		1,384.01	05/22/2006	43288 00470	47-49	1	1 011	FULLY REDEEMED
1988001347	671.54	2,064.81		2,736.35	10/16/1989	43289 00140	14-16	1	1 011	FULLY REDEEMED
2011005059	5,328.45	0.00		5,328.45	03/13/2012	43289 00170	17-19	1	1 011	FULLY REDEEMED
1997002507	4,209.41	6,711.56		10,920.97	01/30/2001	43289 00200	20-22	1	1 011	FULLY REDEEMED
1997002508	3,709.93	0.00		3,709.93	08/24/1999	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2000002954	4,669.36	2,761.25		7,430.61	08/29/2001	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2001002791	1,975.45	4,950.13		6,925.58	12/19/2002	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2012005491	7,012.12	8,453.77		15,465.89	12/16/2013	43289 00330	33-35,66	1	1 011	FULLY REDEEMED
2022004289	2,274.37	0.00		2,274.37	03/20/2023	43289 00360	36-39	1	1 011	FULLY REDEEMED
2014004955	2,356.34	0.00		2,356.34	03/30/2015	43290 00310	31-33	1	1 011	FULLY REDEEMED

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2017004520	6,087.97	0.00	6,087.97	05/07/2018	43290 00340	34-35	1	1 011	FULLY REDEEMED
2019004530	7,187.37	0.00	7,187.37	11/18/2020	43290 00510	51-53	1	1 011	FULLY REDEEMED
2022004290	14,990.81	0.00	14,990.81	08/16/2023	43290 00510	51-53	1	1 011	FULLY REDEEMED
2023004054	4,418.64	0.00	4,418.64		43290 00510	51-53	1	1 011	OPEN
2002002694	6,083.74	0.00	6,083.74	04/08/2003	43290 00620		1	1 011	FULLY REDEEMED
2003002777	6,673.71	4,084.40	10,758.11	08/25/2004	43290 00620		1	1 011	FULLY REDEEMED
2007003271	1,705.42	0.00	1,705.42	06/04/2008	43290 00620		1	1 011	FULLY REDEEMED
2017004521	2,342.41	0.00	2,342.41	05/14/2018	43291 00120	12-14	1	1 011	FULLY REDEEMED
2003002778	2,021.02	0.00	2,021.02	02/14/2005	43291 00500		1	1 011	FULLY REDEEMED
2008003665	13,044.44	0.00	13,044.44	05/19/2009	43291 00500		1	1 011	FULLY REDEEMED
2005002513	4,203.66	0.00	4,203.66	05/22/2006	43293 00080	8-10	1	1 011	FULLY REDEEMED
2010005208	12,451.01	0.00	12,451.01	03/14/2011	43293 00080	8-10	1	1 011	FULLY REDEEMED
2011005060	7,919.12	0.00	7,919.12	03/30/2012	43293 00080	8-10	1	1 011	FULLY REDEEMED
1985002350	50.83	0.00	50.83		43293 00310				SETTLED/CLOSED
2001002792	159.50	1,906.11	2,065.61		43293 00350		4	1 011	SETTLED/CLOSED
2021005570	19,863.05	0.00	19,863.05	11/09/2022	43294 00510		1	1 011	FULLY REDEEMED
2002002695	1,885.43	0.00	1,885.43	05/22/2003	43294 00590		1	1 011	FULLY REDEEMED
2015004902	6,203.21	0.00	6,203.21	05/08/2018	43294 00710		1	1 011	FULLY REDEEMED
1985002351	964.93	0.00	964.93	09/26/1986	43297 01050				FULLY REDEEMED
2009003121	10,094.85	0.00	10,094.85	07/08/2010	43298 00740		1	1 011	FULLY REDEEMED
2010005209	3,783.35	0.00	3,783.35	01/04/2013	43298 00740		1	1 011	FULLY REDEEMED
2011005061	10,721.64	24,314.17	35,035.81	01/19/2017	43298 00740		1	1 011	FULLY REDEEMED
2014004956	13,601.91	0.00	13,601.91	02/11/2016	43298 00740		1	1 011	FULLY REDEEMED
1983001700	375.20	0.00	375.20	02/05/1986	43300 00070				FULLY REDEEMED
1988001348	250.00	0.00	250.00	03/11/1991	43300 00070	7-8	4	1 011	FULLY REDEEMED
2007003272	965.48	0.00	965.48		43300 00070	7-8	1	1 011	ASSIGN
2008003666	980.35	2,528.94	3,509.29		43300 00070	7-8	1	1 011	ASSIGNMENT
1983001701	286.86	0.00	286.86	02/05/1986	43300 00090				FULLY REDEEMED
1987001912	477.93	0.00	477.93	08/01/1988	43300 00090	9-10	4	1 011	FULLY REDEEMED
1988001349	250.00	516.70	766.70	03/11/1991	43300 00090	9-10	4	1 011	FULLY REDEEMED
1990002216	547.17	5,062.77	5,609.94		43300 00090	9-10	4	1 011	SETTLED/CLOSED
1997002509	767.25	0.00	767.25		43300 00090	9-10	4	1 011	SETTLED/CLOSED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code	Code	Code	Code	Status	
1999003229	750.65	11,491.56	12,242.21		43300	00090	9-10	4	1 011	SETTLED/CLOSED
1983001702	286.86	0.00	286.86	02/05/1986	43300	00110				FULLY REDEEMED
1987001913	477.93	0.00	477.93	08/01/1988	43300	00110	11-12	4	1 011	FULLY REDEEMED
1988001350	250.00	0.00	250.00	03/11/1991	43300	00110	11-12	4	1 011	FULLY REDEEMED
2007003273	965.48	1,671.41	2,636.89		43300	00110	11-12	1	1 011	OPEN
2010005210	1,070.75	623.47	1,694.22		43300	00110	11-12	1	1 011	ASSIGNMENT
1983001703	286.86	0.00	286.86	02/05/1986	43300	00130				FULLY REDEEMED
1984001772	408.00	0.00	408.00	02/05/1986	43300	00130				FULLY REDEEMED
1987001914	477.93	0.00	477.93	08/01/1988	43300	00130	13-14	4	1 011	FULLY REDEEMED
1988001351	250.00	1,051.51	1,301.51	03/18/1991	43300	00130	13-14	4	1 011	FULLY REDEEMED
1991001960	550.36	4,412.20	4,962.56		43300	00130	13-14	4	1 011	SETTLED/CLOSED
1997002510	767.25	0.00	767.25		43300	00130	13-14	4	1 011	SETTLED/CLOSED
1999003230	750.65	11,491.56	12,242.21		43300	00130	13-14	4	1 011	SETTLED/CLOSED
1983001704	796.57	0.00	796.57	02/05/1986	43300	00150				FULLY REDEEMED
1984001773	1,159.97	0.00	1,159.97	02/05/1986	43300	00150				FULLY REDEEMED
1987001915	1,369.80	0.00	1,369.80	08/01/1988	43300	00150	15-20	4	1 011	FULLY REDEEMED
1988001352	698.01	1,412.76	2,110.77	03/08/1991	43300	00150	15-20	4	1 011	FULLY REDEEMED
2008003667	5,968.06	34,048.06	40,016.12		43300	00150	15-20	1	1 011	ASSIGNMENT
1983001705	286.86	0.00	286.86	02/05/1986	43300	00210				FULLY REDEEMED
1984001774	408.00	0.00	408.00	02/05/1986	43300	00210				FULLY REDEEMED
1987001916	477.93	0.00	477.93	08/01/1988	43300	00210	21-22	4	1 011	FULLY REDEEMED
1988001353	250.00	996.79	1,246.79	03/13/1991	43300	00210	21-22	4	1 011	FULLY REDEEMED
1991001961	550.36	3,624.04	4,174.40		43300	00210	21-22	4	1 011	OPEN
1997002511	767.25	724.50	1,491.75		43300	00210	21-22	4	1 011	SETTLED/CLOSED
1999003231	750.65	8,831.02	9,581.67		43300	00210	21-22	4	1 011	SETTLED/CLOSED
2019004532	1,237.62	1,415.23	2,652.85	09/23/2020	43301	00010		4	1 011	FULLY REDEEMED
2023004055	1,035.72	0.00	1,035.72		43301	00010		4	1 011	OPEN
1991001962	546.70	0.00	546.70	08/01/1992	43301	00080		4	1 011	FULLY REDEEMED
1990002218	11,667.54	6,459.81	18,127.35	02/11/1992	43301	00180	18-21	4	1 011	FULLY REDEEMED
2007003274	321.39	0.00	321.39	04/11/2008	43301	00250		1	1 011	FULLY REDEEMED
2021005574	1,164.31	0.00	1,164.31	05/27/2022	43301	00250		1	1 011	FULLY REDEEMED
2007003275	192.30	0.00	192.30	10/21/2008	43301	01080		1	1 011	FULLY REDEEMED
2010005211	378.95	0.00	378.95	01/26/2012	43301	01080		1	1 011	FULLY REDEEMED
2014004957	53,009.52	93,091.44	146,100.96	01/19/2017	43301	01100	110-111	4	1 011	FULLY REDEEMED
2017004522	44,101.78	80,861.75	124,963.53	02/11/2020	43301	01100	110-111	4	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2005002514	13,656.37	0.00	13,656.37	03/03/2006	43302 00690			1	1 011	FULLY REDEEMED
1998003014	1,501.17	0.00	1,501.17	05/27/1999	43302 00790			1	1 011	FULLY REDEEMED
2008003668	12,497.84	21,044.75	33,542.59	09/24/2012	43302 00800			1	1 011	FULLY REDEEMED
2009003122	4,394.08	0.00	4,394.08	04/19/2010	43302 00800			1	1 011	FULLY REDEEMED
2010005212	5,281.57	8,182.17	13,463.74	03/21/2012	43302 00800			1	1 011	FULLY REDEEMED
2011005062	4,427.64	0.00	4,427.64	03/21/2012	43302 00800			1	1 011	FULLY REDEEMED
2020005235	11,979.77	0.00	11,979.77	04/21/2022	43302 01040			1	1 011	FULLY REDEEMED
2021005582	18,517.23	0.00	18,517.23	04/21/2022	43302 01040			1	1 011	FULLY REDEEMED
2001002793	1,332.21	0.00	1,332.21	02/22/2002	43304 00090	9-11		1	1 011	FULLY REDEEMED
2002002696	6,951.30	4,295.48	11,246.78	04/16/2004	43304 00090	9-11		1	1 011	FULLY REDEEMED
2003002779	2,954.84	0.00	2,954.84	04/16/2004	43304 00090			1	1 011	FULLY REDEEMED
2008003669	3,488.68	0.00	3,488.68	11/30/2009	43304 00090	9-11		1	1 011	FULLY REDEEMED
2011005063	8,508.54	0.00	8,508.54	04/17/2014	43304 00190	19-21		1	1 011	FULLY REDEEMED
2012005500	13,509.55	0.00	13,509.55	04/17/2014	43304 00190	19-21		1	1 011	FULLY REDEEMED
2003002780	231.28	0.00	231.28	02/23/2004	43307 00010			4	1 011	FULLY REDEEMED
2023004060	2,449.77	0.00	2,449.77	05/02/2024	43307 00460			1	1 011	FULLY REDEEMED
1985002352	723.04	0.00	723.04	04/27/1986	43307 02200					FULLY REDEEMED
2023004061	2,345.43	0.00	2,345.43		43307 02270	227-228		1	1 011	OPEN
2018004126	3,720.72	0.00	3,720.72	04/22/2019	43307 02430	243,294		1	1 011	FULLY REDEEMED
2022004293	18,859.79	0.00	18,859.79	08/18/2023	43307 02430	243,294		1	1 011	FULLY REDEEMED
2003002781	4,533.50	0.00	4,533.50	06/14/2004	43307 02870			1	1 011	FULLY REDEEMED
2016004500	15,266.24	0.00	15,266.24	09/18/2017	43309 00120	12-13		1	1 011	FULLY REDEEMED
2000002955	8,005.72	0.00	8,005.72	03/28/2001	43310 00590			1	1 011	FULLY REDEEMED
1985002353	44.36	0.00	44.36	07/01/1986	43311 00140					FULLY REDEEMED
2008003670	2,150.89	0.00	2,150.89	08/11/2010	43311 00320	32-34		1	1 011	FULLY REDEEMED
2009003123	12,216.91	0.00	12,216.91	08/11/2010	43311 00320	32-34		1	1 011	FULLY REDEEMED
2013005185	5,784.43	0.00	5,784.43	02/24/2014	43311 00350	35-37		1	1 011	FULLY REDEEMED
2015004907	8,083.72	0.00	8,083.72	07/31/2017	43311 00350	35-37		1	1 011	FULLY REDEEMED
2016004501	13,570.23	0.00	13,570.23	07/31/2017	43311 00350	35-37		1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Code	Code	Status
1986001762	1,210.24	0.00		1,210.24	03/04/1987	43311	00380					FULLY REDEEMED
1986001763	2,358.20	0.00		2,358.20	05/14/1987	43312	01730					FULLY REDEEMED
2005002515	8,432.82	0.00		8,432.82	04/18/2006	43313	00310	31-33	1	1 011		FULLY REDEEMED
2007003276	6,771.16	0.00		6,771.16	03/17/2008	43313	00310	31-33	1	1 011		FULLY REDEEMED
1985002354	809.88	0.00		809.88	08/01/1986	43313	00350					FULLY REDEEMED
1997002512	6,132.81	1,720.95		7,853.76	12/21/1998	43313	00370			1	1 011	FULLY REDEEMED
1985002355	1,002.14	0.00		1,002.14	05/19/1986	43314	00310					FULLY REDEEMED
2012005504	9,840.47	18,943.53		28,784.00	08/16/2019	43314	00390			1	1 011	FULLY REDEEMED
2013005187	4,046.68	6,936.13		10,982.81	02/05/2015	43314	00390			1	1 011	PYRAMID
2014004959	4,203.98	7,185.83		11,389.81	07/27/2018	43314	00390			1	1 011	FULLY REDEEMED
2015004908	4,508.95	7,625.57		12,134.52	07/27/2018	43314	00390			1	1 011	FULLY REDEEMED
2016004502	4,551.12	8,411.98		12,963.10	07/27/2018	43314	00390			1	1 011	FULLY REDEEMED
2017004525	4,842.69	0.00		4,842.69	07/27/2018	43314	00390			1	1 011	FULLY REDEEMED
2002002697	4,511.81	0.00		4,511.81	02/11/2005	43314	00410	41 & 66	1	1 011		FULLY REDEEMED
2006002666	6,159.95	10,093.25		16,253.20	10/30/2007	43314	00410	41 & 66	1	1 011		FULLY REDEEMED
2007003277	5,764.93	0.00		5,764.93	03/14/2008	43314	00410	41 & 66	1	1 011		FULLY REDEEMED
2011005066	17,375.18	0.00		17,375.18	02/24/2012	43314	00410	41 & 66	1	1 011		FULLY REDEEMED
1983001706	2,182.36	0.00		2,182.36		43314	01110					SETTLED/CLOSED
1994002182	3,024.69	0.00		3,024.69	05/11/1995	43314	01140	114,115	1	1 011		FULLY REDEEMED
2017004526	1,946.30	0.00		1,946.30	05/02/2018	43314	01160			1	1 011	FULLY REDEEMED
1999003232	22,778.90	0.00		22,778.90	04/15/2000	43314	02590			4	1 011	FULLY REDEEMED
2022004294	6,944.12	8,587.29		15,531.41	10/31/2023	43314	02730			1	1 011	FULLY REDEEMED
2011005067	10,827.29	22,177.83		33,005.12	06/18/2014	43316	02240			1	1 011	FULLY REDEEMED
1997002513	963.77	0.00		963.77	09/22/1998	43317	00820			1	1 011	FULLY REDEEMED
1994002183	1,628.40	1,230.50		2,858.90	07/27/1997	43318	00180	18-20 & 145	1	1 011		FULLY REDEEMED
1997002514	1,749.27	0.00		1,749.27	04/11/2000	43318	00180	18-20 & 145	1	1 011		FULLY REDEEMED
2003002782	2,502.03	4,410.51		6,912.54	11/04/2004	43318	00180			1	1 011	FULLY REDEEMED
2001002794	587.69	0.00		587.69	06/10/2002	43319	00040	4-5	4	1 011		FULLY REDEEMED
2001002795	626.79	0.00		626.79	06/10/2002	43319	00060	6-7	4	1 011		FULLY REDEEMED



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1991001964	408.42	1,694.89	2,103.31	04/10/1997	43319 00120	12-13	4	1 011	FULLY REDEEMED
1997002515	562.53	0.00	562.53	05/29/1998	43319 00120	12-13	4	1 011	FULLY REDEEMED
2017004527	581.36	0.00	581.36	02/04/2019	43320 00530	53-54	1	1 011	FULLY REDEEMED
2019004535	1,052.96	0.00	1,052.96	05/26/2020	43321 00010	1-5	1	1 011	FULLY REDEEMED
2012005507	8,496.62	0.00	8,496.62	03/22/2013	43322 00500	50-52	1	1 011	FULLY REDEEMED
2019004536	1,252.63	0.00	1,252.63	06/29/2021	43322 00530	53-54	1	1 011	FULLY REDEEMED
2021005584	830.46	0.00	830.46	07/28/2023	43322 00530	53-54	1	1 011	FULLY REDEEMED
1985002356	661.02	0.00	661.02	11/14/1986	43322 02500				FULLY REDEEMED
2008003671	8,062.92	17,672.17	25,735.09	03/04/2011	43324 00320	32-34	1	1 011	FULLY REDEEMED
2009003124	8,795.11	0.00	8,795.11	08/12/2010	43324 00320	32-34	1	1 011	FULLY REDEEMED
2011005070	8,562.46	0.00	8,562.46	04/06/2017	43324 00320	32-34	1	1 011	FULLY REDEEMED
2012005508	9,438.35	0.00	9,438.35	07/03/2019	43324 00320	32-34	1	1 011	FULLY REDEEMED
2013005190	9,209.86	5,800.06	15,009.92	07/03/2019	43324 00320	32-34	1	1 011	FULLY REDEEMED
2014004962	3,648.79	6,015.23	9,664.02	05/19/2016	43324 00320	32-34	1	1 011	PYRAMID
2015004910	3,911.74	18,352.11	22,263.85	04/06/2017	43324 00320	32-34	1	1 011	FULLY REDEEMED
2016004503	3,948.03	0.00	3,948.03	04/06/2017	43324 00320	32-34	1	1 011	FULLY REDEEMED
2017004528	11,661.32	0.00	11,661.32	05/31/2018	43324 00320	32-34	1	1 011	FULLY REDEEMED
1998003016	1,253.72	0.00	1,253.72	05/19/1999	43324 00480		1	1 011	FULLY REDEEMED
1995002279	609.94	0.00	609.94	05/30/1996	43325 00030	3-5	1	1 011	FULLY REDEEMED
2013005191	7,231.44	9,858.59	17,090.03	05/23/2018	43325 00200	20-23	1	1 011	FULLY REDEEMED
2014004963	4,953.70	0.00	4,953.70	03/21/2017	43325 00200	20-23	1	1 011	FULLY REDEEMED
2015004911	16,179.67	10,710.21	26,889.88	03/21/2017	43325 00200	20-23	1	1 011	FULLY REDEEMED
2016004504	2,702.08	0.00	2,702.08	03/21/2017	43325 00200	20-23	1	1 011	FULLY REDEEMED
1985002357	622.60	0.00	622.60	05/20/1986	43325 00360				FULLY REDEEMED
2014004964	5,103.10	23,533.88	28,636.98	06/01/2017	43327 00080	8-10	1	1 011	FULLY REDEEMED
2008003672	4,423.94	0.00	4,423.94	07/29/2009	43327 00500	50-51	1	1 011	FULLY REDEEMED
2003002783	2,168.57	0.00	2,168.57	07/30/2004	43327 00540		1	1 011	FULLY REDEEMED
2008003673	9,754.76	6,132.13	15,886.89	02/18/2010	43327 00540	54-55	1	1 011	FULLY REDEEMED
2010005218	3,446.87	0.00	3,446.87	04/17/2012	43327 00540	54-55	1	1 011	FULLY REDEEMED
2023004064	10,884.88	0.00	10,884.88		43327 01240		4	1 011	OPEN
2015004913	7,538.91	7,172.20	14,711.11	02/03/2017	43327 01280		4	1 011	FULLY REDEEMED

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2016004505	10,613.81	0.00	10,613.81	06/08/2017	43327 01280		4	1 011	FULLY REDEEMED
2017004530	8,490.35	0.00	8,490.35	06/10/2019	43327 01280		4	1 011	FULLY REDEEMED
2018004127	9,093.19	0.00	9,093.19	06/10/2019	43327 01280		4	1 011	FULLY REDEEMED
2019004537	6,543.18	0.00	6,543.18	02/25/2020	43327 01280		4	1 011	FULLY REDEEMED
2010005219	6,018.72	0.00	6,018.72	04/22/2011	43328 00030	3-4	1	1 011	FULLY REDEEMED
2009003125	7,608.41	0.00	7,608.41	03/12/2010	43328 00100	10-12	1	1 011	FULLY REDEEMED
2010005220	4,983.45	0.00	4,983.45	03/07/2011	43328 00100	10-12	1	1 011	FULLY REDEEMED
2011005072	1,542.02	3,869.51	5,411.53	01/23/2014	43328 00100	10-12	1	1 011	FULLY REDEEMED
2012005510	9,881.19	6,594.47	16,475.66	01/23/2014	43328 00100	10-12	1	1 011	FULLY REDEEMED
2014004965	2,915.89	12,639.45	15,555.34	06/29/2018	43328 00100	10-12	1	1 011	FULLY REDEEMED
2016004506	13,418.59	0.00	13,418.59	06/29/2018	43328 00100	10-12	1	1 011	FULLY REDEEMED
2017004531	14,227.50	0.00	14,227.50	06/29/2018	43328 00100	10-12	1	1 011	FULLY REDEEMED
2018004128	2,779.41	0.00	2,779.41	07/06/2020	43328 00100	10-12	1	1 011	FULLY REDEEMED
2019004538	14,506.14	0.00	14,506.14	07/06/2020	43328 00100	10-12	1	1 011	FULLY REDEEMED
2007003278	9,240.52	0.00	9,240.52	11/17/2008	43328 00420	42-43	1	1 011	FULLY REDEEMED
2006002667	1,632.63	0.00	1,632.63	12/11/2008	43329 00030	3-4	1	1 011	FULLY REDEEMED
2022004296	13,748.33	0.00	13,748.33	10/19/2023	43330 01450		1	1 011	FULLY REDEEMED
2011005073	6,552.29	0.00	6,552.29	05/01/2012	43330 01580		1	1 011	FULLY REDEEMED
2019004539	4,930.00	0.00	4,930.00	04/10/2020	43330 02170		1	1 011	FULLY REDEEMED
2021005587	7,500.60	0.00	7,500.60	06/21/2022	43330 02170		1	1 011	FULLY REDEEMED
2006002668	3,309.94	4,678.28	7,988.22	02/06/2008	43330 02220		1	1 011	FULLY REDEEMED
2013005193	514.51	0.00	514.51		43331 01560		1	1 011	OPEN
2014004967	1,934.01	0.00	1,934.01	05/05/2015	43331 01710		1	1 011	FULLY REDEEMED
2015004915	6,172.64	0.00	6,172.64	07/26/2016	43331 01710		1	1 011	FULLY REDEEMED
1997002516	5,054.65	5,055.92	10,110.57	11/19/2002	43331 01730		1	1 011	FULLY REDEEMED
1999003233	5,531.70	3,154.37	8,686.07	11/19/2002	43331 01730		1	1 011	FULLY REDEEMED
2000002957	2,484.53	8,698.28	11,182.81	11/19/2002	43331 01730		1	1 011	FULLY REDEEMED
1985002358	481.16	2,016.97	2,498.13	08/28/1987	43332 00240				FULLY REDEEMED
1999003234	1,224.69	11,266.08	12,490.77	08/19/2002	43332 00300	30-32	1	1 011	FULLY REDEEMED
2000002958	6,855.90	0.00	6,855.90	05/29/2001	43332 00300	30-32	1	1 011	FULLY REDEEMED
2001002796	3,032.28	21,804.98	24,837.26	09/24/2004	43332 00300	30-32	1	1 011	FULLY REDEEMED
2002002698	3,131.77	0.00	3,131.77	09/24/2004	43332 00300	30-32	1	1 011	FULLY REDEEMED
2008003674	10,886.97	3,494.79	14,381.76	10/07/2009	43332 00300	30-32	1	1 011	FULLY REDEEMED

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2010005221	5,583.13	20,640.24	26,223.37	02/28/2013	43332 00300	30-32	1	1 011	FULLY REDEEMED
2011005075	4,163.66	0.00	4,163.66	10/16/2012	43332 00300	30-32	1	1 011	FULLY REDEEMED
2012005512	5,192.09	0.00	5,192.09	02/28/2013	43332 00300	30-32	1	1 011	FULLY REDEEMED
2013005195	14,186.15	0.00	14,186.15	07/03/2014	43332 00300	30-32	1	1 011	FULLY REDEEMED
2008003675	3,255.23	0.00	3,255.23	03/11/2011	43332 00610	61-63	1	1 011	FULLY REDEEMED
2017004532	6,310.23	0.00	6,310.23	04/25/2018	43332 00730	73-75	1	1 011	FULLY REDEEMED
2019004540	5,900.74	0.00	5,900.74	06/22/2020	43332 00730	73-75	1	1 011	FULLY REDEEMED
2022004297	15,674.24	0.00	15,674.24	10/19/2023	43332 00730	73-75	1	1 011	FULLY REDEEMED
2014004970	6,937.61	0.00	6,937.61	05/06/2015	43332 00880	88-91	1	1 011	FULLY REDEEMED
2017004533	1,868.73	0.00	1,868.73	11/29/2018	43332 03380		1	1 011	FULLY REDEEMED
2020005245	2,787.23	0.00	2,787.23	10/31/2023	43332 03420		1	1 011	FULLY REDEEMED
2019004541	10,578.42	0.00	10,578.42	01/15/2021	43332 03510		1	1 011	FULLY REDEEMED
2021005589	13,949.89	0.00	13,949.89	05/24/2022	43332 03510		1	1 011	FULLY REDEEMED
2009003126	3,451.88	0.00	3,451.88	04/13/2011	43333 00180	18-20	1	1 011	FULLY REDEEMED
2010005222	9,452.25	0.00	9,452.25	04/13/2011	43333 00180	18-20	1	1 011	FULLY REDEEMED
2004002421	7,937.09	0.00	7,937.09	09/08/2008	43333 00850	85-89	1	1 011	SETTLED/CLOSED
2005002516	8,727.04	5,454.46	14,181.50	04/11/2008	43333 00850	85-89	1	1 011	FULLY REDEEMED
2006002669	3,184.86	5,896.25	9,081.11	04/11/2008	43333 00850	85-89	1	1 011	FULLY REDEEMED
2007003279	3,421.69	37,493.91	40,915.60	09/08/2008	43333 00850	85-89	1	1 011	FULLY REDEEMED
1994002184	3,195.54	0.00	3,195.54	08/31/1995	43334 01480		1	1 011	FULLY REDEEMED
2010005224	7,582.87	3,778.34	11,361.21	03/30/2012	43334 01710		1	1 011	FULLY REDEEMED
2011005078	2,789.15	0.00	2,789.15	03/30/2012	43334 01710		1	1 011	FULLY REDEEMED
1998003017	2,013.31	0.00	2,013.31	11/28/2000	43335 00110	11-13	1	1 011	FULLY REDEEMED
1999003235	3,058.92	2,689.92	5,748.84	11/28/2000	43335 00110	11-13	1	1 011	FULLY REDEEMED
2007003280	2,652.47	0.00	2,652.47	03/26/2008	43335 01170	117,154	1	1 011	FULLY REDEEMED
2005002517	4,215.91	0.00	4,215.91	02/27/2006	43335 01480		1	1 011	FULLY REDEEMED
2003002784	31,840.15	0.00	31,840.15	03/01/2004	43336 00160		4	1 011	FULLY REDEEMED
1985002359	4,666.81	0.00	4,666.81	05/12/1986	43337 00400				FULLY REDEEMED
2007003281	24,460.68	0.00	24,460.68	03/27/2008	43337 00400	40-46	4	1 011	FULLY REDEEMED
1985002360	1,671.42	0.00	1,671.42	04/27/1986	43338 00330				FULLY REDEEMED

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1989001879	9,950.27	0.00	9,950.27	09/17/1990	43338 00330	33-36	4	1 011	FULLY REDEEMED
1989001880	1,083.79	0.00	1,083.79	09/17/1990	43338 00370	37-38	4	1 011	FULLY REDEEMED
1992002064	1,881.56	10,929.53	12,811.09		43338 00370	37-38	4	1 011	SETTLED/CLOSED
1995002280	6,491.43	11,831.34	18,322.77	04/14/1998	43338 00370	37-38	4	1 011	FULLY REDEEMED
1996002751	7,605.61	0.00	7,605.61	04/11/1997	43338 00370	37-38	4	1 011	FULLY REDEEMED
1997002517	3,268.06	0.00	3,268.06	07/13/1998	43338 00370	37-38	4	1 011	FULLY REDEEMED
2003002785	2,755.31	0.00	2,755.31	10/25/2005	43338 00420		4	1 011	FULLY REDEEMED
2003002786	2,618.88	0.00	2,618.88	10/25/2005	43338 00430		4	1 011	FULLY REDEEMED
2004002422	3,167.73	0.00	3,167.73	10/25/2005	43338 00430		4	1 011	FULLY REDEEMED
2022004298	5,146.49	0.00	5,146.49	03/27/2023	43338 00470		1	1 011	FULLY REDEEMED
2022004299	6,227.99	0.00	6,227.99		43339 00510	51-53	1	1 011	OPEN
2023004066	12,779.27	0.00	12,779.27		43339 00510	51-53	1	1 011	OPEN
2008003676	754.76	2,039.84	2,794.60		43339 00540		1	1 011	SETTLED/CLOSED
2012005513	988.25	11,413.04	12,401.29		43339 00540		1	1 011	SETTLED/CLOSED
2023004067	341.73	0.00	341.73		43339 00540		1	1 011	OPEN
2008003677	754.76	2,039.84	2,794.60		43339 00550		1	1 011	SETTLED/CLOSED
2012005514	988.25	11,413.04	12,401.29		43339 00550		1	1 011	SETTLED/CLOSED
2023004068	341.73	0.00	341.73		43339 00550		1	1 011	OPEN
2009003127	4,665.55	0.00	4,665.55	04/13/2010	43340 00290	29-31	1	1 011	FULLY REDEEMED
2010005226	9,491.19	0.00	9,491.19	01/28/2013	43340 00290	29-31	1	1 011	FULLY REDEEMED
2011005081	8,750.22	19,472.07	28,222.29	02/23/2015	43340 00290	29-31	1	1 011	FULLY REDEEMED
2000002959	1,252.67	0.00	1,252.67	06/18/2001	43340 00570	57-59	1	1 011	FULLY REDEEMED
2001002797	1,329.88	0.00	1,329.88	04/14/2003	43340 00570	57-59	1	1 011	FULLY REDEEMED
1998003018	1,238.25	0.00	1,238.25	12/26/2000	43342 00690		1	1 011	FULLY REDEEMED
2001002798	313.55	0.00	313.55	05/30/2002	43344 01510		1	1 011	FULLY REDEEMED
2001002799	288.51	0.00	288.51	05/30/2002	43344 01530		4	1 011	FULLY REDEEMED
2001002800	674.96	0.00	674.96	05/06/2003	43344 02330		1	1 011	FULLY REDEEMED
2002002699	2,396.77	2,927.87	5,324.64	10/31/2003	43344 02330		1	1 011	FULLY REDEEMED
2015004919	15,002.78	0.00	15,002.78	03/29/2016	43344 02340		1	1 011	FULLY REDEEMED
2014004975	8,294.37	0.00	8,294.37	03/10/2015	43344 02490		1	1 011	FULLY REDEEMED

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2020005246	8,788.81	0.00	8,788.81	04/24/2023	43345 00430		1	1 011	FULLY REDEEMED
2021005590	16,871.29	0.00	16,871.29		43345 00430		1	1 011	OPEN
2022004300	17,545.48	11,425.45	28,970.93		43345 00430		1	1 011	OPEN
2023004069	17,641.70	0.00	17,641.70		43345 00430		1	1 011	OPEN
2013007578	606.41	0.00	606.41	03/21/2014	43346 00090		1	1 031	FULLY REDEEMED
2013007579	1,848.95	0.00	1,848.95	04/30/2014	43346 00100	10,11	1	1 031	FULLY REDEEMED
2010007537	4,086.36	0.00	4,086.36	03/29/2012	43346 00120	12-15	1	1 031	FULLY REDEEMED
1997003525	1,567.15	0.00	1,567.15		43346 00240	24-25,78	1	1 031	SETTLED/CLOSED
2013007580	2,164.30	0.00	2,164.30	02/24/2014	43346 00400	40-41,71	1	1 031	FULLY REDEEMED
2014007283	4,825.06	0.00	4,825.06	07/29/2016	43346 00790		1	1 031	FULLY REDEEMED
2003002787	1,391.64	0.00	1,391.64	05/02/2006	43348 01090		4	1 011	SETTLED/CLOSED
2004002423	847.94	1,245.32	2,093.26	08/11/2006	43348 01090	109,117 & 170	1	1 011	FULLY REDEEMED
2009003128	1,109.51	0.00	1,109.51		43348 01090	109,117 & 170	1	1 011	OPEN
2010005227	1,168.11	1,101.14	2,269.25		43348 01090	109,117 & 170	1	1 011	ASSIGNMENT
2000002960	54,723.44	92,791.55	147,514.99	12/06/2002	43348 01570	157, 164, 169	4	1 011	FULLY REDEEMED
2002002700	25,455.87	0.00	25,455.87	02/27/2003	43348 01570	157, 164, 169	4	1 011	FULLY REDEEMED
2006002670	33,147.76	0.00	33,147.76	05/23/2007	43348 01570	157, 164, 169	4	1 011	FULLY REDEEMED
2007003282	16,537.89	0.00	16,537.89	04/21/2009	43348 01570	157, 164, 169	4	1 011	FULLY REDEEMED
2008003678	81,702.25	186,072.29	267,774.54	02/24/2011	43348 01570	157, 164, 169	4	1 011	FULLY REDEEMED
2009003129	35,053.33	0.00	35,053.33	05/13/2010	43348 01570	157, 164, 169	4	1 011	FULLY REDEEMED
1999003236	2,363.71	12,279.95	14,643.66	12/26/2000	43348 01580		4	1 011	FULLY REDEEMED
2001002801	14,232.94	0.00	14,232.94	02/27/2003	43348 01580		4	1 011	FULLY REDEEMED
2002002701	14,918.48	0.00	14,918.48	02/27/2003	43348 01580		4	1 011	FULLY REDEEMED
2006002671	2,486.32	0.00	2,486.32	04/14/2009	43348 01580		4	1 011	FULLY REDEEMED
2007003283	1,053.06	4,525.24	5,578.30	04/14/2009	43348 01580		4	1 011	FULLY REDEEMED
2009003130	5,040.34	0.00	5,040.34	02/15/2012	43348 01580		4	1 011	FULLY REDEEMED
2010005228	5,217.70	3,741.25	8,958.95	02/15/2012	43348 01580		4	1 011	FULLY REDEEMED
1987001919	37,611.25	38,783.78	76,395.03	08/04/1988	43348 01610		4	1 011	FULLY REDEEMED
1991001965	29,893.37	0.00	29,893.37	02/17/1993	43348 01610		4	1 011	FULLY REDEEMED
1992002065	67,307.11	0.00	67,307.11	07/03/1996	43348 01610		4	1 011	FULLY REDEEMED
1994002185	66,714.11	216,754.67	283,468.78	05/07/1998	43348 01610		4	1 011	FULLY REDEEMED
1989001881	3,324.96	0.00	3,324.96	05/31/1990	43348 01660		4	1 011	FULLY REDEEMED
1990002226	8,290.66	0.00	8,290.66		43348 01660		4	1 011	SETTLED/CLOSED
1991001966	10,189.97	0.00	10,189.97		43348 01660		4	1 011	SETTLED/CLOSED

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1992002066	10,612.52	0.00	10,612.52	43348 01660		4	1 011	SETTLED/CLOSED	
1993002208	11,001.78	0.00	11,001.78	43348 01660		4	1 011	SETTLED/CLOSED	
1995002281	12,167.14	0.00	12,167.14	43348 01660		4	1 011	SETTLED/CLOSED	
1996002752	14,264.56	0.00	14,264.56	43348 01660		4	1 011	SETTLED/CLOSED	
1997002518	14,670.42	0.00	14,670.42	43348 01660		4	1 011	SETTLED/CLOSED	
1998003019	15,102.10	0.00	15,102.10	43348 01660		4	1 011	SETTLED/CLOSED	
2013005200	19,328.52	0.00	19,328.52	05/30/2014	43350 00780	78-80	4	1 011	FULLY REDEEMED
2018004134	5,381.70	0.00	5,381.70	07/30/2019	43350 00780	78-80	4	1 011	FULLY REDEEMED
2010005230	4,905.26	5,154.15	10,059.41	09/13/2011	43350 00890	89-91, 116	1	1 011	FULLY REDEEMED
2023004070	10,293.49	0.00	10,293.49	03/01/2024	43350 00890	89-91, 116	1	1 011	FULLY REDEEMED
2019004547	6,158.47	0.00	6,158.47	05/19/2020	43350 01190	119-120	4	1 011	FULLY REDEEMED
2008003679	5,965.13	0.00	5,965.13	05/06/2009	43350 01300		1	1 011	FULLY REDEEMED
1992002067	2,976.26	0.00	2,976.26		43351 00250	25-27	1	1 011	SETTLED/CLOSED
1996002753	2,671.34	0.00	2,671.34	03/10/1997	43352 00110	11-12	1	1 011	FULLY REDEEMED
2006002672	725.69	878.09	1,603.78		43352 00290		1	1 011	SETTLED/CLOSED
1998003020	1,141.59	0.00	1,141.59	03/04/1999	43353 00310	31-33	1	1 011	FULLY REDEEMED
2017004538	2,106.32	0.00	2,106.32	03/15/2018	43354 00410		1	1 011	FULLY REDEEMED
2014004976	2,227.12	0.00	2,227.12	05/12/2015	43355 00140	14-16	1	1 011	FULLY REDEEMED
2002002702	1,503.54	0.00	1,503.54	05/22/2003	43355 00170	17-19	1	1 011	FULLY REDEEMED
1987001920	3,112.48	4,747.97	7,860.45	08/11/1989	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2008003681	8,147.52	8,836.87	16,984.39	04/29/2011	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2009003131	3,429.30	0.00	3,429.30	04/19/2010	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2010005231	9,014.10	0.00	9,014.10	04/29/2011	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2011005085	1,707.71	0.00	1,707.71	05/15/2012	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2012005518	9,061.46	5,573.70	14,635.16	07/17/2014	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2013005201	3,604.39	0.00	3,604.39	07/17/2014	43358 00350	35-36,59	1	1 011	FULLY REDEEMED
2008003682	4,991.89	0.00	4,991.89	04/27/2009	43358 00430	43,44,61	1	1 011	FULLY REDEEMED
1997002519	9,322.15	28,238.16	37,560.31	02/23/2000	43358 00700		4	1 011	FULLY REDEEMED
1999003237	8,117.38	0.00	8,117.38	02/23/2000	43358 00700		4	1 011	FULLY REDEEMED
2000002961	21,580.29	0.00	21,580.29	06/13/2001	43358 00700		4	1 011	FULLY REDEEMED
2004002424	15,669.46	0.00	15,669.46	10/14/2005	43358 00700		4	1 011	FULLY REDEEMED
2005002518	32,969.05	0.00	32,969.05	11/29/2006	43358 00700		4	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2022004301	2,181.08	0.00	2,181.08	05/23/2023	43359	00580		1 1 011	FULLY REDEEMED
2023004072	3,492.46	0.00	3,492.46		43360	00010	1-5	1 1 011	OPEN
2015004922	8,486.09	0.00	8,486.09	03/07/2016	43360	00310	31-33	1 1 011	FULLY REDEEMED
2016004509	1,405.93	0.00	1,405.93	08/21/2017	43360	01070		1 1 011	FULLY REDEEMED
2018004135	18,880.83	0.00	18,880.83	07/10/2019	43360	01070		1 1 011	FULLY REDEEMED
2010005232	9,434.24	5,630.26	15,064.50	02/28/2014	43360	01120		1 1 011	FULLY REDEEMED
2011005086	3,088.15	0.00	3,088.15	02/28/2014	43360	01120		1 1 011	FULLY REDEEMED
2012005520	9,721.14	0.00	9,721.14	02/28/2014	43360	01120		1 1 011	FULLY REDEEMED
2015004923	11,635.06	9,850.81	21,485.87		43360	01120		1 1 011	OPEN
2017004540	10,473.04	0.00	10,473.04		43360	01120		1 1 011	OPEN
2018004136	10,433.12	9,884.41	20,317.53		43360	01120		1 1 011	OPEN
2020005249	12,196.54	12,971.63	25,168.17	04/24/2023	43360	01120		1 1 011	FULLY REDEEMED
2021005594	11,792.40	0.00	11,792.40	05/06/2022	43360	01120		1 1 011	PYRAMID
2022004302	7,185.67	31,421.49	38,607.16		43360	01120		1 1 011	OPEN
2023004073	10,522.52	0.00	10,522.52		43360	01120		1 1 011	OPEN
2005002519	3,686.15	3,665.11	7,351.26	10/19/2007	43361	01120		1 1 011	FULLY REDEEMED
2006002673	2,781.48	0.00	2,781.48	01/28/2008	43361	01120		1 1 011	FULLY REDEEMED
2008003683	8,156.92	0.00	8,156.92	07/23/2009	43361	01120		1 1 011	FULLY REDEEMED
2009003132	1,761.91	0.00	1,761.91	03/16/2010	43361	01120		1 1 011	FULLY REDEEMED
1992002068	3,136.97	19,490.31	22,627.28	06/28/1999	43361	01140		1 1 011	FULLY REDEEMED
1999003238	4,111.17	0.00	4,111.17	07/28/2000	43361	01140		1 1 011	FULLY REDEEMED
2009003133	4,000.42	0.00	4,000.42	02/23/2010	43362	00570		1 1 011	FULLY REDEEMED
2010005233	4,050.98	0.00	4,050.98	03/22/2011	43362	00570		1 1 011	FULLY REDEEMED
1987001921	1,488.99	3,301.22	4,790.21	08/02/1990	43364	00410	41-43	1 1 011	FULLY REDEEMED
1992002069	3,486.44	3,457.93	6,944.37	04/28/1995	43364	00410	41-43	1 1 011	FULLY REDEEMED
1994002186	3,773.39	0.00	3,773.39	04/28/1995	43364	00410	41-43	1 1 011	FULLY REDEEMED
2017004541	2,232.22	0.00	2,232.22	03/06/2018	43365	00010	1-3	1 1 011	FULLY REDEEMED
2006002674	1,751.45	0.00	1,751.45	03/28/2007	43365	00040	4-6	1 1 011	FULLY REDEEMED
2008003684	3,734.47	0.00	3,734.47	03/13/2009	43365	00040	4-6	1 1 011	FULLY REDEEMED
2012005521	12,410.07	0.00	12,410.07	07/15/2013	43365	00040	4-6	1 1 011	FULLY REDEEMED
2010005234	2,143.66	0.00	2,143.66	04/21/2011	43365	00240	24-26	1 1 011	FULLY REDEEMED
2011005087	6,898.16	5,136.46	12,034.62	03/12/2013	43366	01200		1 1 011	FULLY REDEEMED
2012005523	3,426.77	0.00	3,426.77	03/12/2013	43366	01200		1 1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status	
2002002703	2,809.24	0.00		2,809.24	05/14/2003	43368	00030		3-5	4	1 011	FULLY REDEEMED
2016004511	2,178.10	0.00		2,178.10	03/23/2017	43368	00360		36-38	1	1 011	FULLY REDEEMED
2017004544	10,673.67	0.00		10,673.67	05/09/2018	43368	00390		39 & 145	4	1 011	FULLY REDEEMED
1996002754	1,915.16	0.00		1,915.16	03/06/1997	43368	00660		66-68	1	1 011	FULLY REDEEMED
1997002520	1,210.93	0.00		1,210.93	01/18/2000	43368	01310		131-132	1	1 011	FULLY REDEEMED
2017004545	4,405.91	0.00		4,405.91	03/02/2018	43368	01370		137-138	1	1 011	FULLY REDEEMED
1991001967	2,264.83	15,180.26		17,445.09	02/03/1999	43368	01470			1	1 011	FULLY REDEEMED
2017004546	3,355.01	0.00		3,355.01		43368	02140			1	1 011	OPEN
2022004303	21,443.98	0.00		21,443.98		43368	02140			1	1 011	OPEN
2023004074	20,181.72	0.00		20,181.72		43368	02140			1	1 011	OPEN
2020005252	2,127.55	0.00		2,127.55	04/19/2022	43368	03570			1	1 011	FULLY REDEEMED
2021005598	11,839.45	0.00		11,839.45	04/19/2022	43368	03570			1	1 011	FULLY REDEEMED
2006002675	16,102.40	0.00		16,102.40	02/15/2008	43371	00020		2,16 & 18-21	4	1 011	FULLY REDEEMED
2009003134	42,106.31	0.00		42,106.31	08/12/2010	43371	00020		2,16 & 18-21	4	1 011	FULLY REDEEMED
1994002605	7,144.01	15,324.40		22,468.41	03/03/1997	43371	00100			4	1 019	FULLY REDEEMED
1997003121	7,771.84	7,510.52		15,282.36	04/26/1999	43371	00100			4	1 019	FULLY REDEEMED
1994002187	2,138.86	0.00		2,138.86	03/03/1997	43371	00110			4	1 011	FULLY REDEEMED
1995002282	2,180.68	1,267.61		3,448.29	03/03/1997	43371	00110			4	1 011	FULLY REDEEMED
1996002755	1,201.15	0.00		1,201.15	03/03/1997	43371	00110			4	1 011	FULLY REDEEMED
1997002521	2,619.16	1,488.61		4,107.77	04/28/1999	43371	00110			4	1 011	FULLY REDEEMED
1998003021	1,100.08	0.00		1,100.08	04/28/1999	43371	00110			4	1 011	FULLY REDEEMED
1999003239	2,559.08	0.00		2,559.08	03/24/2000	43371	00110			4	1 011	FULLY REDEEMED
1994002188	2,214.45	1,201.89		3,416.34	03/03/1997	43371	00130			4	1 011	FULLY REDEEMED
1995002283	968.58	1,312.98		2,281.56	03/03/1997	43371	00130			4	1 011	FULLY REDEEMED
1996002756	1,243.73	0.00		1,243.73	03/03/1997	43371	00130			4	1 011	FULLY REDEEMED
1997002522	2,712.21	1,542.01		4,254.22	04/28/1999	43371	00130			4	1 011	FULLY REDEEMED
1998003022	1,139.00	0.00		1,139.00	04/28/1999	43371	00130			4	1 011	FULLY REDEEMED
1999003240	2,649.95	0.00		2,649.95	03/24/2000	43371	00130			4	1 011	FULLY REDEEMED
2015004926	9,889.67	13,243.85		23,133.52	07/13/2022	43372	00360			1	1 011	FULLY REDEEMED
2017004547	5,661.29	0.00		5,661.29	07/13/2022	43372	00360			1	1 011	FULLY REDEEMED
2018004139	12,033.14	27,708.33		39,741.47	07/13/2022	43372	00360			1	1 011	FULLY REDEEMED
2019004550	2,986.17	0.00		2,986.17	01/21/2022	43372	00360			1	1 011	FULLY REDEEMED



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2008003685	6,621.64	0.00	6,621.64	04/10/2009	43373 00950	95-96,294	1	1 011	FULLY REDEEMED
2019004551	1,908.26	0.00	1,908.26	04/13/2020	43373 00950	95-96,294	1	1 011	FULLY REDEEMED
2022004304	9,764.14	0.00	9,764.14	04/03/2023	43373 01120	112-113	1	1 011	FULLY REDEEMED
1985002361	2,100.85	0.00	2,100.85	03/10/1987	43373 02950				FULLY REDEEMED
1986001764	2,996.11	0.00	2,996.11	09/09/1987	43373 02950				FULLY REDEEMED
2009003135	1,915.71	0.00	1,915.71	04/29/2011	43373 02950		1	1 011	FULLY REDEEMED
2010005238	10,649.80	17,348.80	27,998.60	05/19/2014	43373 02950		1	1 011	FULLY REDEEMED
2011005090	3,724.91	0.00	3,724.91	02/15/2013	43373 02950		1	1 011	FULLY REDEEMED
2014004981	8,109.73	0.00	8,109.73		43373 02950		1	1 011	OPEN
2015004927	14,119.65	7,775.40	21,895.05		43373 02950		1	1 011	OPEN
2016004512	3,932.58	8,004.94	11,937.52	07/31/2018	43373 02950		1	1 011	PYRAMID
2017004548	3,974.53	26,466.62	30,441.15		43373 02950		1	1 011	OPEN
2019004552	12,317.68	13,604.66	25,922.34		43373 02950		1	1 011	OPEN
2020005253	14,433.73	0.00	14,433.73		43373 02950		1	1 011	OPEN
2022004305	10,057.13	13,748.24	23,805.37		43373 02950		1	1 011	OPEN
2009003136	3,182.24	0.00	3,182.24	06/16/2010	43374 01390	139-140	1	1 011	FULLY REDEEMED
2008003686	4,561.09	0.00	4,561.09	10/16/2009	43375 02800		1	1 011	FULLY REDEEMED
2021005600	3,812.22	0.00	3,812.22	05/31/2022	43375 02910		1	1 011	FULLY REDEEMED
2007003284	2,245.21	0.00	2,245.21	04/20/2009	43375 02920		1	1 011	FULLY REDEEMED
2008003687	11,695.28	0.00	11,695.28	04/20/2009	43375 02920		1	1 011	FULLY REDEEMED
2009003137	4,071.34	0.00	4,071.34	08/17/2017	43375 02920		1	1 011	FULLY REDEEMED
2000002962	9,188.34	0.00	9,188.34	05/09/2001	43376 00520	52-54	2	1 011	FULLY REDEEMED
2003002789	4,122.68	0.00	4,122.68	04/26/2004	43376 00520		2	1 011	FULLY REDEEMED
2006002676	12,262.48	0.00	12,262.48	04/12/2007	43376 00520	52-54	2	1 011	FULLY REDEEMED
1997002523	23,766.61	0.00	23,766.61	07/15/1999	43376 00550	55-57	2	1 011	FULLY REDEEMED
2018004142	727.75	0.00	727.75	05/07/2019	43376 01050	105,204-205	4	1 011	FULLY REDEEMED
1996002757	756.04	0.00	756.04	03/06/1998	43376 01500	150-151	1	1 011	FULLY REDEEMED
1991001968	47,034.78	0.00	47,034.78	05/29/1992	43376 02180		4	1 011	FULLY REDEEMED
1992002070	100,611.40	104,320.42	204,931.82	04/11/1995	43376 02180		4	1 011	FULLY REDEEMED
1994002189	113,149.66	417,685.47	530,835.13	05/12/1998	43376 02180		4	1 011	FULLY REDEEMED
1997002524	953.38	1,779.71	2,733.09	03/09/2000	43376 02220		4	1 011	FULLY REDEEMED
2001002802	1,402.69	0.00	1,402.69	05/09/2003	43376 02220		4	1 011	FULLY REDEEMED
2002002704	1,456.94	3,427.33	4,884.27		43376 02220		4	1 011	SETTLED/CLOSED

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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Account ID	Pay Date	Count	Code	Status
2001002803	437.84	5,113.78	5,551.62		43376 02230		4	1 011	SETTLED/CLOSED
2022006259	7,676.30	0.00	7,676.30	09/29/2023	43377 00070	7-10,18-19	1	1 031	FULLY REDEEMED
2002003811	196.34	0.00	196.34	04/10/2003	43378 00100		4	1 031	FULLY REDEEMED
2009003138	7,998.19	0.00	7,998.19	06/18/2010	43379 00030		1	1 011	FULLY REDEEMED
2012005525	7,252.03	0.00	7,252.03	04/09/2013	43379 00030		1	1 011	FULLY REDEEMED
2010005240	7,399.93	0.00	7,399.93	06/25/2012	43379 00140	14,24	1	1 011	FULLY REDEEMED
2011005091	7,499.60	0.00	7,499.60	06/25/2012	43379 00140	14,24	1	1 011	FULLY REDEEMED
2012005526	6,956.02	0.00	6,956.02	09/11/2013	43379 00140	14,24	1	1 011	FULLY REDEEMED
2022004306	18,242.25	0.00	18,242.25	03/02/2023	43379 00140	14,24	1	1 011	FULLY REDEEMED
1994002190	53,236.85	0.00	53,236.85	05/15/1995	43379 00440	44-46	4	1 011	FULLY REDEEMED
1986001765	2,340.90	0.00	2,340.90	06/16/1988	43379 00470				FULLY REDEEMED
1994002191	2,208.63	0.00	2,208.63	03/13/1995	43379 00470		1	1 011	FULLY REDEEMED
1986001766	3,406.56	0.00	3,406.56	05/02/1988	43379 00480				FULLY REDEEMED
1993002211	5,006.92	0.00	5,006.92	06/28/1994	43379 00480	48 & 57	1	1 011	FULLY REDEEMED
1994002192	3,214.16	0.00	3,214.16	03/13/1995	43379 00480	48 & 57	1	1 011	FULLY REDEEMED
1994002193	120,066.57	0.00	120,066.57		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1995002284	92,011.49	0.00	92,011.49		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1996002758	136,262.26	0.00	136,262.26		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1997002525	147,792.66	0.00	147,792.66		43379 00500	50,58	4	1 011	SETTLED/CLOSED
1998003024	152,157.68	144,324.99	296,482.67		43379 00500	50,58	4	1 011	SETTLED/CLOSED
2010005241	206,513.93	187,489.84	394,003.77		43379 00500	50,58	4	1 011	ASSIGNMENT
1983001712	1,570.34	0.00	1,570.34	02/04/1986	43379 00590				FULLY REDEEMED
1984001778	3,495.08	0.00	3,495.08	02/04/1986	43379 00590				FULLY REDEEMED
1994002194	10,416.48	0.00	10,416.48		43379 00590		4	1 011	SETTLED/CLOSED
1995002285	7,995.34	0.00	7,995.34		43379 00590		4	1 011	SETTLED/CLOSED
1996002759	11,814.14	0.00	11,814.14		43379 00590		4	1 011	SETTLED/CLOSED
1997002526	12,809.22	0.00	12,809.22		43379 00590		4	1 011	SETTLED/CLOSED
1998003025	13,185.90	0.00	13,185.90		43379 00590		4	1 011	SETTLED/CLOSED
1999003241	11,637.56	116,529.71	128,167.27		43379 00590		4	1 011	SETTLED/CLOSED
2006002677	16,248.82	0.00	16,248.82	04/06/2007	43379 00700		1	1 011	FULLY REDEEMED
2022004307	2,742.29	0.00	2,742.29	09/15/2023	43379 00700		1	1 011	FULLY REDEEMED
1995002286	2,943.07	2,041.74	4,984.81	09/05/1996	43379 00770		1	1 011	FULLY REDEEMED
2018004143	8,173.67	0.00	8,173.67	03/03/2022	43380 00030	3-4	4	1 011	PYRAMID
2019004553	7,927.82	11,505.64	19,433.46	07/19/2022	43380 00030	3-4	4	1 011	FULLY REDEEMED

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2020005256	9,138.54	0.00	9,138.54	06/10/2022	43380 00030	3-4	4	1 011	PYRAMID
2021005602	2,313.18	10,052.40	12,365.58	08/09/2022	43380 00030	3-4	4	1 011	FULLY REDEEMED
2018004144	4,231.86	0.00	4,231.86	03/03/2022	43380 00050		4	1 011	PYRAMID
2019004554	4,123.66	5,987.11	10,110.77	07/19/2022	43380 00050		4	1 011	FULLY REDEEMED
2020005258	4,717.89	0.00	4,717.89	06/10/2022	43380 00050		4	1 011	PYRAMID
2021005604	1,272.08	5,189.68	6,461.76	08/09/2022	43380 00050		4	1 011	FULLY REDEEMED
2018004145	8,087.30	0.00	8,087.30	03/03/2022	43380 00060	6-7	4	1 011	PYRAMID
2019004555	7,844.48	11,384.73	19,229.21	07/19/2022	43380 00060	6-7	4	1 011	FULLY REDEEMED
2020005260	9,041.64	0.00	9,041.64	06/10/2022	43380 00060	6-7	4	1 011	PYRAMID
2021005605	2,291.08	9,945.81	12,236.89	08/09/2022	43380 00060	6-7	4	1 011	FULLY REDEEMED
2018004146	4,642.24	0.00	4,642.24	03/03/2022	43380 00080		4	1 011	PYRAMID
2019004556	4,519.66	6,561.63	11,081.29	07/19/2022	43380 00080		4	1 011	FULLY REDEEMED
2020005261	5,178.09	0.00	5,178.09	04/27/2022	43380 00080		4	1 011	PYRAMID
2021005607	4,423.73	5,695.90	10,119.63	08/09/2022	43380 00080		4	1 011	FULLY REDEEMED
1998003026	22,542.89	0.00	22,542.89	02/26/2001	43380 00090	9-15,1128,1129	4	1 011	FULLY REDEEMED
1999003242	27,004.61	0.00	27,004.61	02/21/2002	43380 00090	9-15,1128,1129	4	1 011	FULLY REDEEMED
1994002195	20,663.26	0.00	20,663.26	06/29/1995	43380 00220	22-24,1127,1151	4	1 011	FULLY REDEEMED
1997002527	55,836.72	0.00	55,836.72	05/10/2000	43380 00250		4	1 011	FULLY REDEEMED
1998003027	118,049.47	0.00	118,049.47	02/23/2001	43380 00250		4	1 011	FULLY REDEEMED
1999003243	111,973.28	0.00	111,973.28	07/25/2001	43380 00250		4	1 011	FULLY REDEEMED
2017004549	88,768.83	0.00	88,768.83	09/30/2019	43380 00250	25-9,44- 7,718,1138,1140 -1,1152	4	1 011	FULLY REDEEMED
1994002196	16,539.82	0.00	16,539.82	01/24/1996	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
1995002287	30,525.57	0.00	30,525.57	05/13/1996	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
1996002760	63,935.33	0.00	63,935.33	04/07/1998	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
1997002528	32,035.93	0.00	32,035.93	04/07/1998	43380 06940	694-698 & 1149	4	1 011	FULLY REDEEMED
2018004147	1,229.60	556.95	1,786.55	06/13/2022	43380 11240		4	1 011	PYRAMID
2019004557	571.49	0.00	571.49	06/13/2022	43380 11240		4	1 011	PYRAMID
2020005264	1,387.27	2,501.17	3,888.44		43380 11240		4	1 011	OPEN
2021005609	479.49	800.09	1,279.58		43380 11240		4	1 011	OPEN
2018004148	689.62	267.99	957.61	06/13/2022	43380 11450		4	1 011	PYRAMID
2019004558	343.62	0.00	343.62		43380 11450		4	1 011	OPEN
2020005265	745.35	1,340.65	2,086.00		43380 11450		4	1 011	OPEN
2021005610	717.65	0.00	717.65		43380 11450		4	1 011	OPEN

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1988001354	598.81	0.00	598.81		43380 11460		4	1 011	SETTLED/CLOSED
2007003285	626.11	1,895.55	2,521.66		43380 11460		4	1 011	ASSIGNMENT
1994002197	12,510.43	0.00	12,510.43	06/01/1995	43380 11470	1147,1148	4	1 011	FULLY REDEEMED
1996002761	48,192.68	0.00	48,192.68	04/07/1998	43380 11470	1147,1148	4	1 011	FULLY REDEEMED
1997002529	24,155.17	0.00	24,155.17	04/07/1998	43380 11470	1147,1148	4	1 011	FULLY REDEEMED
1994002198	832.31	0.00	832.31	06/01/1995	43380 11500		4	1 011	FULLY REDEEMED
1996002762	3,045.67	844.22	3,889.89	04/07/1998	43380 11500		4	1 011	FULLY REDEEMED
1997002530	653.30	0.00	653.30	04/07/1998	43380 11500		4	1 011	FULLY REDEEMED
2014004982	14,840.46	43,806.96	58,647.42	09/16/2015	43380 11570		4	1 011	FULLY REDEEMED
2015004928	32,578.87	0.00	32,578.87	08/26/2016	43380 11570		4	1 011	FULLY REDEEMED
1992002071	4,099.70	0.00	4,099.70	06/20/1994	43380 11600		4	1 011	FULLY REDEEMED
1993002212	8,667.06	4,492.28	13,159.34	02/20/1996	43380 11600		4	1 011	FULLY REDEEMED
1995002288	9,583.77	0.00	9,583.77	05/24/1996	43380 11600		4	1 011	FULLY REDEEMED
1998003028	11,892.49	0.00	11,892.49		43380 11600		4	1 011	SETTLED/CLOSED
2007003286	4,147.24	0.00	4,147.24	12/31/2008	43380 11600		4	1 011	FULLY REDEEMED
2010005242	10,489.29	10,250.09	20,739.38	01/10/2013	43380 11600		4	1 011	FULLY REDEEMED
1992002072	163.36	0.00	163.36	06/20/1994	43380 11610		4	1 011	FULLY REDEEMED
1998003029	922.29	0.00	922.29		43380 11610		4	1 011	SETTLED/CLOSED
2010005243	834.93	654.24	1,489.17	01/10/2013	43380 11610		4	1 011	FULLY REDEEMED
1991001969	1,275.52	0.00	1,275.52	12/21/1992	43380 11630		4	1 011	FULLY REDEEMED
1991001970	3,098.84	0.00	3,098.84	12/21/1992	43380 11640		4	1 011	FULLY REDEEMED
1991001971	3,098.84	0.00	3,098.84	12/21/1992	43380 11650		4	1 011	FULLY REDEEMED
1995002289	29,094.01	0.00	29,094.01	08/09/1996	43380 11780	1178 & 1198	4	1 011	FULLY REDEEMED
1991001972	11,004.58	14,646.29	25,650.87	12/21/1992	43380 11810		4	1 011	FULLY REDEEMED
1997002531	10,842.25	0.00	10,842.25	08/06/1999	43380 11940		4	1 011	FULLY REDEEMED
1998003030	39,294.02	0.00	39,294.02		43380 11940		4	1 011	SETTLED/CLOSED
2007003288	22,762.18	0.00	22,762.18	02/02/2010	43380 11940		4	1 011	FULLY REDEEMED
2008003688	56,964.19	0.00	56,964.19	06/24/2011	43380 11940		4	1 011	FULLY REDEEMED
2009003139	60,909.28	0.00	60,909.28	06/28/2011	43380 11940		4	1 011	FULLY REDEEMED
2010005245	64,717.78	71,831.26	136,549.04	07/31/2013	43380 11940		4	1 011	FULLY REDEEMED
2012005530	100,309.84	0.00	100,309.84	10/16/2014	43380 11940		4	1 011	FULLY REDEEMED
2013005206	104,927.04	0.00	104,927.04	10/16/2014	43380 11940		4	1 011	FULLY REDEEMED
1992002073	5,293.61	10,695.20	15,988.81	02/28/1995	43380 11950		4	1 011	FULLY REDEEMED
1998003031	15,389.53	0.00	15,389.53		43380 11950		4	1 011	SETTLED/CLOSED

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2007003289	10,610.25	0.00	10,610.25	08/20/2013	43380 11950	4	1 011	PYRAMID
2008003689	26,045.42	85,033.05	111,078.47	11/26/2013	43380 11950	4	1 011	FULLY REDEEMED
2009003140	27,571.01	57,069.09	84,640.10	02/21/2012	43380 11950	4	1 011	FULLY REDEEMED
2012005531	38,926.86	0.00	38,926.86	08/20/2013	43380 11950	4	1 011	PYRAMID
2000004008	558.18	0.00	558.18	04/30/2001	43381 00510	1	1 031	FULLY REDEEMED
2018006063	5,235.25	0.00	5,235.25	10/28/2019	43381 00510	1	1 031	FULLY REDEEMED
2005003578	247.25	0.00	247.25	01/24/2007	43381 00600	1	1 031	FULLY REDEEMED
1985003168	516.09	0.00	516.09	04/27/1986	43383 00030			FULLY REDEEMED
2010007538	1,200.81	5,027.64	6,228.45	09/28/2011	43383 00030	1	1 031	FULLY REDEEMED
2013007581	7,432.23	0.00	7,432.23	04/18/2014	43383 00030	1	1 031	FULLY REDEEMED
2014007284	4,049.40	0.00	4,049.40	06/12/2015	43383 00030	1	1 031	FULLY REDEEMED
2021008124	4,748.48	0.00	4,748.48	04/25/2022	43383 00090	1	1 031	FULLY REDEEMED
2021008125	1,201.72	0.00	1,201.72	05/02/2024	43383 00100	1	1 031	FULLY REDEEMED
2002002705	2,051.00	0.00	2,051.00	05/16/2003	43385 00070	1	1 011	FULLY REDEEMED
1997002532	6,658.71	0.00	6,658.71	08/04/1998	43387 00030	1	1 011	FULLY REDEEMED
1998003032	6,854.00	4,165.91	11,019.91	08/17/2000	43387 00030	1	1 011	FULLY REDEEMED
1999003244	2,841.83	4,566.12	7,407.95	08/17/2000	43387 00030	1	1 011	FULLY REDEEMED
2004002425	5,219.86	0.00	5,219.86	02/09/2006	43387 00030	1	1 011	FULLY REDEEMED
2006002678	2,187.10	0.00	2,187.10	11/28/2007	43387 00030	1	1 011	FULLY REDEEMED
2015004929	8,306.47	0.00	8,306.47	12/19/2016	43387 00030	1	1 011	FULLY REDEEMED
2017004550	5,872.68	0.00	5,872.68	05/14/2018	43387 00030	1	1 011	FULLY REDEEMED
2018004149	3,133.80	0.00	3,133.80	10/30/2019	43387 00030	1	1 011	FULLY REDEEMED
2014004983	2,674.42	0.00	2,674.42	04/13/2015	43389 00220	1	1 011	FULLY REDEEMED
2016004514	2,683.05	0.00	2,683.05	05/11/2017	43390 00020	1	1 011	FULLY REDEEMED
1999003245	1,343.28	0.00	1,343.28	03/22/2000	43390 00100	1	1 011	FULLY REDEEMED
2005002520	9,200.85	5,611.20	14,812.05	01/07/2008	43391 00160	1	1 011	FULLY REDEEMED
2006002679	3,874.18	0.00	3,874.18	05/15/2007	43391 00160	1	1 011	FULLY REDEEMED
2008003690	10,384.48	0.00	10,384.48	03/11/2009	43391 00160	1	1 011	FULLY REDEEMED
2010005246	10,688.73	6,152.73	16,841.46	11/22/2011	43391 00160	1	1 011	FULLY REDEEMED
2012005532	11,989.15	0.00	11,989.15	04/10/2013	43391 00160	1	1 011	FULLY REDEEMED
2013005208	11,681.65	7,509.04	19,190.69	12/11/2014	43391 00160	1	1 011	FULLY REDEEMED
2015004930	13,149.14	0.00	13,149.14	10/31/2016	43391 00160	1	1 011	FULLY REDEEMED
2012005533	11,536.77	7,770.22	19,306.99	06/24/2014	43392 00370	1	1 011	FULLY REDEEMED
2013005209	4,703.27	0.00	4,703.27	06/24/2014	43392 00370	1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
1994002200	1,524.70	0.00	1,524.70	09/26/1995	43393 00050	1	1 011	FULLY REDEEMED
2006002680	5,213.47	0.00	5,213.47	02/13/2009	43394 00220	1	1 011	FULLY REDEEMED
2015004931	4,228.38	2,373.84	6,602.22	01/31/2018	43394 00330	1	1 011	FULLY REDEEMED
1987001922	2,115.58	0.00	2,115.58	03/29/1988	43394 00340	1	1 011	FULLY REDEEMED
1991001973	2,305.30	36,352.63	38,657.93		43395 00020	1	1 011	SETTLED/CLOSED
2003002790	7,338.58	7,218.05	14,556.63	06/30/2006	43395 00020	1	1 011	FULLY REDEEMED
2004002426	3,172.86	0.00	3,172.86	03/17/2005	43395 00020	1	1 011	FULLY REDEEMED
2005002521	3,399.64	0.00	3,399.64	06/27/2006	43395 00020	1	1 011	FULLY REDEEMED
2012005535	1,849.79	0.00	1,849.79	05/24/2013	43395 00230	1	1 011	FULLY REDEEMED
2015004932	2,375.24	0.00	2,375.24	06/23/2017	43395 00230	1	1 011	FULLY REDEEMED
1997003526	5,549.41	5,717.71	11,267.12	11/19/1999	43396 00040	1	1 031	FULLY REDEEMED
2018006065	15,966.51	57,618.05	73,584.56	06/30/2021	43396 00100	4	1 031	FULLY REDEEMED
2019006603	48,015.03	0.00	48,015.03	01/07/2021	43396 00100	4	1 031	PYRAMID
2023005958	25,368.15	0.00	25,368.15		43396 00100	4	1 031	OPEN
2018006066	1,993.56	0.00	1,993.56	03/29/2019	43396 00120	4	1 031	FULLY REDEEMED
2019006604	5,961.64	0.00	5,961.64	07/05/2021	43396 00120	4	1 031	FULLY REDEEMED
2022006262	5,794.65	1,683.42	7,478.07		43396 00120	4	1 031	OPEN
2012007944	5,637.45	0.00	5,637.45	04/29/2013	43396 00170	4	1 031	FULLY REDEEMED
2011007201	1,676.98	2,392.01	4,068.99	02/05/2013	43396 00380	1	1 031	FULLY REDEEMED
2018006067	5,731.13	0.00	5,731.13	08/31/2020	43396 00380	1	1 031	FULLY REDEEMED
2012007945	1,685.34	0.00	1,685.34	02/11/2014	43396 00410	1	1 031	FULLY REDEEMED
2019006606	1,667.32	0.00	1,667.32	12/10/2020	43396 00650	1	1 031	FULLY REDEEMED
1998003033	1,131.92	0.00	1,131.92	06/04/1999	43397 00110	1	1 011	FULLY REDEEMED
1999003246	5,847.38	0.00	5,847.38		43397 00110	1	1 011	SETTLED/CLOSED
2000002966	6,280.97	5,932.17	12,213.14	01/14/2002	43397 00110	1	1 011	FULLY REDEEMED
2012005536	2,218.27	0.00	2,218.27	04/23/2013	43397 00190	1	1 011	FULLY REDEEMED
2003002791	2,563.88	0.00	2,563.88	04/19/2004	43397 00200	1	1 011	FULLY REDEEMED
2012005537	9,564.01	0.00	9,564.01	09/30/2013	43397 00240	1	1 011	FULLY REDEEMED
2013005211	3,545.11	5,868.01	9,413.12	08/09/2016	43397 00240	1	1 011	FULLY REDEEMED
2014004985	3,681.99	0.00	3,681.99	12/09/2019	43397 00240	1	1 011	FULLY REDEEMED

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2015004933	10,491.52	6,464.31	16,955.83	02/13/2019	43397 00240		1	1 011	FULLY REDEEMED
2016004515	3,984.16	7,159.05	11,143.21	07/31/2018	43397 00240		1	1 011	PYRAMID
2017004552	4,249.55	21,272.20	25,521.75	02/13/2019	43397 00240		1	1 011	FULLY REDEEMED
2002002706	4,580.30	0.00	4,580.30	10/29/2003	43398 00080		1	1 011	FULLY REDEEMED
2008003691	2,523.34	0.00	2,523.34	05/08/2009	43398 00100		1	1 011	FULLY REDEEMED
1995002294	6,746.50	3,943.14	10,689.64	03/13/1998	43398 00230		1	1 011	FULLY REDEEMED
1997002533	17,331.92	0.00	17,331.92		43400 05070		4	1 011	SETTLED/CLOSED
1998003034	17,842.25	0.00	17,842.25		43400 05070		4	1 011	SETTLED/CLOSED
2001002804	18,402.48	10,677.72	29,080.20		43400 05070		4	1 011	SETTLED/CLOSED
2002002707	7,775.63	19,383.23	27,158.86		43400 05070		4	1 011	SETTLED/CLOSED
2013005212	31,341.58	0.00	31,341.58	04/10/2015	43400 05080		4	1 011	PYRAMID
2014004986	32,368.77	79,525.58	111,894.35	12/14/2015	43400 05080		4	1 011	FULLY REDEEMED
1992002074	35,694.80	0.00	35,694.80	11/29/1994	43400 05140	514	4	1 011	FULLY REDEEMED
1985002362	6,723.17	0.00	6,723.17	04/27/1986	43400 06440				FULLY REDEEMED
1986001767	7,194.81	0.00	7,194.81	09/03/1987	43400 06440				FULLY REDEEMED
1990002229	13,004.13	0.00	13,004.13		43400 06440		4	1 011	SETTLED/CLOSED
1993002220	21,420.85	0.00	21,420.85		43400 06440		4	1 011	SETTLED/CLOSED
1994002201	23,229.77	0.00	23,229.77		43400 06440		4	1 011	SETTLED/CLOSED
1995002295	23,695.92	0.00	23,695.92		43400 06440		4	1 011	SETTLED/CLOSED
1985002363	2,022.14	0.00	2,022.14	04/27/1986	43400 06460				FULLY REDEEMED
1986001768	2,162.42	0.00	2,162.42	09/03/1987	43400 06460				FULLY REDEEMED
1990002230	6,242.59	0.00	6,242.59		43400 06460		4	1 011	SETTLED/CLOSED
1993002221	10,653.30	0.00	10,653.30		43400 06460		4	1 011	SETTLED/CLOSED
1994002202	11,550.39	0.00	11,550.39		43400 06460		4	1 011	SETTLED/CLOSED
1995002296	11,781.57	0.00	11,781.57		43400 06460		4	1 011	SETTLED/CLOSED
1986001769	8,927.95	0.00	8,927.95	04/29/1987	43400 07170				FULLY REDEEMED
1987001923	11,033.62	0.00	11,033.62	02/28/1990	43400 07170	717	4	1 011	FULLY REDEEMED
1988001355	13,100.68	0.00	13,100.68	02/28/1990	43400 07170	717	4	1 011	FULLY REDEEMED
1992002075	16,197.95	32,612.61	48,810.56		43400 07170	717	4	1 011	SETTLED/CLOSED
1994002203	11,739.31	23,585.33	35,324.64		43400 07170	717	4	1 011	SETTLED/CLOSED
1997002534	29,792.64	0.00	29,792.64		43400 07170	717	4	1 011	SETTLED/CLOSED
1998003035	30,671.16	0.00	30,671.16		43400 07170	717	4	1 011	SETTLED/CLOSED
1999003247	12,737.15	0.00	12,737.15		43400 07170	717	4	1 011	SETTLED/CLOSED
2013005213	864.96	0.00	864.96	04/10/2015	43400 07190		4	1 011	PYRAMID
2014004987	881.66	1,829.53	2,711.19	12/14/2015	43400 07190		4	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	TSB	TSB Code	TSB Date	TSB Amt	TSB Unit	TSB Count	Status	
1993002992	876.44	2,092.41	2,968.85	43401	00020				4	1 031	SETTLED/CLOSED
1996003854	1,998.17	1,200.50	3,198.67	43401	00020				4	1 031	SETTLED/CLOSED
1997003527	1,233.12	0.00	1,233.12	43401	00020				4	1 031	SETTLED/CLOSED
1993002993	899.11	2,140.21	3,039.32	43401	00030				4	1 031	SETTLED/CLOSED
1996003855	2,031.79	1,218.39	3,250.18	43401	00030				4	1 031	SETTLED/CLOSED
1997003528	1,251.36	0.00	1,251.36	43401	00030				4	1 031	SETTLED/CLOSED
1993002994	899.11	2,140.21	3,039.32	43401	00040				4	1 031	SETTLED/CLOSED
1996003856	2,031.79	1,218.39	3,250.18	43401	00040				4	1 031	SETTLED/CLOSED
1997003529	1,251.36	0.00	1,251.36	43401	00040				4	1 031	SETTLED/CLOSED
1993002995	9,188.11	16,171.85	25,359.96	43401	00050				4	1 031	SETTLED/CLOSED
1996003857	8,539.56	4,185.46	12,725.02	43401	00050				4	1 031	SETTLED/CLOSED
1997003530	4,275.28	9,071.27	13,346.55	09/02/2003	43401	00050			4	1 031	FULLY REDEEMED
1993002996	18,089.43	86,736.55	104,825.98	43401	00070				4	1 031	OPEN
1999004420	16,097.85	34,136.52	50,234.37	43401	00070				4	1 031	SETTLED/CLOSED
2000004009	18,639.49	8,254.31	26,893.80	04/24/2002	43401	00070			4	1 031	FULLY REDEEMED
1993002997	190.40	2,656.60	2,847.00	10/06/1999	43401	00080			4	1 031	FULLY REDEEMED
1998004163	1,493.17	0.00	1,493.17	43401	00080				4	1 031	SETTLED/CLOSED
1999004421	1,790.44	0.00	1,790.44	43401	00080				4	1 031	SETTLED/CLOSED
1991002615	46,778.87	0.00	46,778.87	06/01/1992	43401	00160	16		4	1 031	FULLY REDEEMED
1992002722	50,482.08	0.00	50,482.08	04/19/1995	43401	00160	16		4	1 031	FULLY REDEEMED
1995003057	11,056.97	0.00	11,056.97	06/28/1996	43401	00160	16		4	1 031	FULLY REDEEMED
1990002922	1,879.05	0.00	1,879.05	06/30/1993	43401	00240	24		4	1 031	FULLY REDEEMED
1992002723	3,935.84	3,891.82	7,827.66	12/20/1993	43401	0026UCA010100012	26 CA 101 UNIT 12		1	1 031	FULLY REDEEMED
1992002724	2,675.07	5,303.93	7,979.00	02/25/1994	43401	0026UCA010100040	26 CA 101 UNIT 40		1	1 031	FULLY REDEEMED
2008005341	8,613.56	18,660.10	27,273.66	04/11/2011	43401	0026UCA010100041	26 CA 101 UNIT 41		1	1 031	FULLY REDEEMED
2009004511	4,010.15	0.00	4,010.15	05/13/2010	43401	0026UCA010100041	26 CA 101 UNIT 41		1	1 031	FULLY REDEEMED
2011007202	9,668.54	18,886.31	28,554.85	05/28/2014	43401	0026UCA010100041	26 CA 101 UNIT 41		1	1 031	FULLY REDEEMED
2014007285	7,776.34	0.00	7,776.34	02/11/2016	43401	0026UCA010100041	26 CA 101 UNIT 41		1	1 031	FULLY REDEEMED
2015007168	8,120.04	16,623.16	24,743.20		43401	0026UCA010100041	26 CA 101 UNIT 41		1	1 031	OPEN



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Value	Status
2018006068	11,095.10	0.00	11,095.10	05/31/2019	43401 0026UCA010100041	41 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
1992002725	971.60	0.00	971.60	05/17/1993	43401 0026UCA010100043	41 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
2003003875	2,990.03	0.00	2,990.03	02/24/2004	43401 0026UCA010100044		1	1 031	FULLY REDEEMED	
1996003858	2,691.62	0.00	2,691.62	05/23/1997	43401 0026UCA010100055	26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
1997003531	5,042.13	0.00	5,042.13	06/17/1998	43401 0026UCA010100055	55 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
2004003435	7,640.50	0.00	7,640.50	10/14/2005	43401 0026UCA010100055	55 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
1991002616	3,212.80	4,374.62	7,587.42	10/14/1992	43401 0026UCA010100060	26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
1993002999	2,251.08	0.00	2,251.08	05/03/1994	43401 0026UCA010100060	60 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
2010007542	3,886.27	0.00	3,886.27	05/12/2011	43401 0026UCA010100077	77 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
2000004010	3,149.50	0.00	3,149.50	05/16/2001	43401 0026UCA010100082	82 26 CA 101 UNIT	1	1 031	FULLY REDEEMED	
2003003876	1,597.19	0.00	1,597.19	06/09/2004	43401 0026UCA010100117		1	1 031	FULLY REDEEMED	
1986002340	325.94	0.00	325.94	05/12/1987	43401 0026UCA010100127				FULLY REDEEMED	
2022004309	7,128.56	0.00	7,128.56	04/24/2023	43402 00120	12 & 16	4	1 011	FULLY REDEEMED	
2021005615	1,213.30	0.00	1,213.30	07/26/2022	43402 00140	14	4	1 011	FULLY REDEEMED	
1986001770	170.46	0.00	170.46	06/26/1987	43402 00180				FULLY REDEEMED	
2018004152	1,621.75	0.00	1,621.75	01/20/2021	43403 00170	17	4	1 011	FULLY REDEEMED	
2019004560	1,558.83	0.00	1,558.83	01/20/2021	43403 00170	17	4	1 011	FULLY REDEEMED	
1989001885	60,205.32	0.00	60,205.32		43403 00200	20	4	1 011	SETTLED/CLOSED	
1990002231	60,386.10	0.00	60,386.10		43403 00200	20	4	1 011	SETTLED/CLOSED	
1991001974	62,646.39	0.00	62,646.39		43403 00200	20	4	1 011	SETTLED/CLOSED	
1992002076	65,257.10	67,662.00	132,919.10	11/30/1995	43403 00200	20	4	1 011	FULLY REDEEMED	
1994002204	73,386.85	0.00	73,386.85	11/30/1995	43403 00200	20	4	1 011	FULLY REDEEMED	
1996002763	87,820.73	0.00	87,820.73	07/23/1997	43403 00200	20	4	1 011	FULLY REDEEMED	

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2011005098	101,770.98	0.00	101,770.98	02/19/2013	43403 00200	20	4	1 011	FULLY REDEEMED
2012005540	115,530.17	120,928.64	236,458.81	05/20/2015	43403 00200	20	4	1 011	FULLY REDEEMED
2013005215	122,201.51	0.00	122,201.51	04/12/2016	43403 00200	20	4	1 011	FULLY REDEEMED
2015004935	133,964.63	0.00	133,964.63	06/29/2016	43403 00200	20	4	1 011	FULLY REDEEMED
2015004936	41,039.75	0.00	41,039.75	06/18/2016	43403 00250		4	1 011	FULLY REDEEMED
2022006263	1,703.07	6,410.23	8,113.30		43404 00020		4	1 031	OPEN
2005003579	2,793.95	0.00	2,793.95	06/30/2006	43404 00080		4	1 031	FULLY REDEEMED
2001003856	25,759.93	0.00	25,759.93	05/31/2002	43404 00100		4	1 031	FULLY REDEEMED
2002003814	27,513.43	0.00	27,513.43	05/22/2003	43404 00100		4	1 031	FULLY REDEEMED
1996003357	5,406.82	0.00	5,406.82	08/06/1998	44 D 00020		4	1 018	FULLY REDEEMED
1997003097	32,161.76	0.00	32,161.76	05/05/2000	44 D 00060		4	1 018	FULLY REDEEMED
1998003656	56,485.12	0.00	56,485.12	03/13/2001	44 D 00060		4	1 018	FULLY REDEEMED
1999003894	38,673.87	0.00	38,673.87	09/27/2001	44 D 00060		4	1 018	FULLY REDEEMED
2000003554	45,091.61	93,367.74	138,459.35	10/19/2001	44 D 00060		4	1 018	FULLY REDEEMED
2012006856	2,732.14	0.00	2,732.14	10/28/2015	44 D 0007A		4	1 018	FULLY REDEEMED
2013006530	22,547.49	0.00	22,547.49	10/28/2015	44 D 0007A		4	1 018	FULLY REDEEMED
2014006237	21,564.38	0.00	21,564.38	10/28/2015	44 D 0007A		4	1 018	FULLY REDEEMED
2015006191	20,705.88	0.00	20,705.88	05/11/2017	44 D 0007A		4	1 018	PYRAMID
2016005614	20,951.71	76,802.03	97,753.74	08/30/2019	44 D 0007A		4	1 018	FULLY REDEEMED
2017005767	23,459.30	0.00	23,459.30	04/13/2018	44 D 0007A		4	1 018	PYRAMID
2023005148	4,950.40	0.00	4,950.40	03/12/2024	44 D 0007A		4	1 018	FULLY REDEEMED
1993001608	6,383.60	0.00	6,383.60	05/20/1994	44 D 0007B		4	1 002	FULLY REDEEMED
2012003679	7,167.51	51,321.32	58,488.83	10/28/2015	44 D 0007B		4	1 002	FULLY REDEEMED
2015003163	25,773.61	0.00	25,773.61	05/11/2017	44 D 0007B		4	1 002	PYRAMID
2016002933	26,304.64	95,350.16	121,654.80	08/30/2019	44 D 0007B		4	1 002	FULLY REDEEMED
2017002939	29,931.63	0.00	29,931.63	04/13/2018	44 D 0007B		4	1 002	PYRAMID
1990001590	126,576.69	0.00	126,576.69	08/28/1991	44 D 00430	43,225,325	4	1 002	FULLY REDEEMED
1988000935	3,466.79	0.00	3,466.79		44 D 01330		4	1 002	SETTLED/CLOSED
1988000936	4,970.16	0.00	4,970.16	01/10/1991	44 D 01450		4	1 002	FULLY REDEEMED
1988000937	3,341.25	0.00	3,341.25	01/10/1991	44 D 01460		4	1 002	FULLY REDEEMED
2012003680	2,242.82	14,573.72	16,816.54	10/28/2015	44 D 03440		4	1 002	FULLY REDEEMED
2015003164	7,451.75	0.00	7,451.75	05/11/2017	44 D 03440		4	1 002	PYRAMID
2016002934	7,599.97	27,659.57	35,259.54	09/20/2019	44 D 03440		4	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Code	Status
2017002940	8,748.75	0.00	8,748.75	04/13/2018	44 D	03440			4	1 002		PYRAMID
2012003681	12,806.52	99,839.50	112,646.02	10/28/2015	44 D	03450			4	1 002		FULLY REDEEMED
2015003165	49,975.37	0.00	49,975.37	05/11/2017	44 D	03450			4	1 002		PYRAMID
2016002935	51,012.13	184,864.83	235,876.96	08/30/2019	44 D	03450			4	1 002		FULLY REDEEMED
2017002941	57,969.86	0.00	57,969.86	04/13/2018	44 D	03450			4	1 002		PYRAMID
2012003682	5,376.28	36,084.21	41,460.49	10/28/2015	44 D	03480			4	1 002		FULLY REDEEMED
2015003166	18,179.17	0.00	18,179.17	05/11/2017	44 D	03480			4	1 002		PYRAMID
2016002936	18,551.52	67,317.57	85,869.09	08/30/2019	44 D	03480			4	1 002		FULLY REDEEMED
2017002942	21,165.68	0.00	21,165.68	04/13/2018	44 D	03480			4	1 002		PYRAMID
2014003209	830.73	0.00	830.73	04/11/2016	44 D	03500	350-351		4	1 002		PYRAMID
2015003167	588.07	1,079.95	1,668.02	05/11/2017	44 D	03500	350-351		4	1 002		PYRAMID
2016002937	273.56	2,168.42	2,441.98		44 D	03500	350-351		4	1 002		OPEN
2010003289	1,208.86	0.00	1,208.86	05/31/2011	44 D	03660			4	1 002		FULLY REDEEMED
2012003683	7,526.00	13,989.50	21,515.50	02/23/2015	44 D	03660			4	1 002		FULLY REDEEMED
2016002938	7,884.05	0.00	7,884.05	10/31/2017	44 D	03660			4	1 002		FULLY REDEEMED
2009001904	35,847.28	37,031.01	72,878.29	05/14/2012	44 D	03700			4	1 002		FULLY REDEEMED
2011003356	41,472.28	65,061.96	106,534.24	04/03/2014	44 D	03700			4	1 002		FULLY REDEEMED
2013003411	20,361.50	0.00	20,361.50	04/03/2014	44 D	03700			4	1 002		FULLY REDEEMED
2014003210	47,762.33	0.00	47,762.33	06/01/2015	44 D	03700			4	1 002		FULLY REDEEMED
2016002939	52,863.31	0.00	52,863.31	10/31/2017	44 D	03700			4	1 002		FULLY REDEEMED
2010003290	111,077.80	0.00	111,077.80	04/05/2013	44 F	00050			4	1 002		FULLY REDEEMED
1982001458	327.29	0.00	327.29		44 F	01820						SETTLED/CLOSED
2012003685	2,240.05	0.00	2,240.05	10/28/2015	44 F	03100			4	1 002		FULLY REDEEMED
2013003412	8,701.99	8,119.46	16,821.45	10/28/2015	44 F	03100			4	1 002		FULLY REDEEMED
2015003168	8,330.54	0.00	8,330.54	05/11/2017	44 F	03100			4	1 002		PYRAMID
2016002940	8,537.01	31,234.93	39,771.94	08/30/2019	44 F	03100			4	1 002		FULLY REDEEMED
2017002946	9,821.75	0.00	9,821.75	04/13/2018	44 F	03100			4	1 002		PYRAMID
1995001542	34,336.87	0.00	34,336.87	05/13/1996	44 F	03590			4	1 002		FULLY REDEEMED
2007002012	117,756.05	0.00	117,756.05	05/12/2008	44 F	03600			4	1 002		FULLY REDEEMED
2019002975	149,596.38	0.00	149,596.38	03/23/2020	44 F	03600			4	1 002		FULLY REDEEMED
2023002778	133,105.62	0.00	133,105.62		44 F	03680			4	1 002		OPEN
2022002874	24,494.86	0.00	24,494.86	05/31/2023	44 F	03690			4	1 002		FULLY REDEEMED
2022002875	15,675.70	0.00	15,675.70	05/31/2023	44 F	03720			4	1 002		FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status		
2022002876	7,213.47	0.00	7,213.47	05/31/2023	44	F	03730	4	1 002	FULLY REDEEMED	
2022002877	7,593.41	0.00	7,593.41	05/31/2023	44	F	03740	4	1 002	FULLY REDEEMED	
1991002617	46,867.27	0.00	46,867.27	06/09/1992	44012		04870	487-494 & 589	4	1 201	FULLY REDEEMED
2017006756	41,296.89	0.00	41,296.89	02/19/2019	44012		05920		4	1 201	FULLY REDEEMED
2018006069	15,117.45	0.00	15,117.45	04/26/2019	44012		05920		4	1 201	FULLY REDEEMED
2023005959	4,061.19	0.00	4,061.19		44014		00170		1	1 201	OPEN
2001003857	3,161.79	4,807.91	7,969.70	04/18/2003	44014		00570	57-60	4	1 201	FULLY REDEEMED
2002003815	6,480.41	9,879.82	16,360.23	05/29/2003	44014		00570	57-60	4	1 201	FULLY REDEEMED
2003003877	18,926.25	0.00	18,926.25	05/14/2004	44014		00570		4	1 201	FULLY REDEEMED
1995003058	4,317.17	0.00	4,317.17	04/25/1996	44014		00610	61-62	1	1 201	FULLY REDEEMED
2009004512	4,746.66	0.00	4,746.66	07/31/2010	44014		05200	520-523	4	1 201	FULLY REDEEMED
2015007169	8,596.22	0.00	8,596.22	02/15/2017	44014		05200	520-523	4	1 201	FULLY REDEEMED
2017006757	12,793.98	0.00	12,793.98	05/30/2018	44014		05200	520-523	4	1 201	FULLY REDEEMED
2018006070	21,977.64	0.00	21,977.64	08/16/2019	44014		05200	520-523	4	1 201	FULLY REDEEMED
2019006607	29,612.99	0.00	29,612.99	08/16/2021	44014		05200	520-523	4	1 201	FULLY REDEEMED
2017002786	4,787.16	0.00	4,787.16	05/17/2018	44031		00010		1	1 001	FULLY REDEEMED
1997001516	1,532.23	0.00	1,532.23	06/13/2001	44031		00020		1	1 001	FULLY REDEEMED
2000001650	4,396.84	3,140.76	7,537.60	02/26/2002	44031		00020		1	1 001	FULLY REDEEMED
2001001653	811.17	0.00	811.17	05/17/2002	44031		00020		1	1 001	FULLY REDEEMED
2008002089	4,960.24	0.00	4,960.24	04/28/2009	44031		00890	89,244	1	1 001	FULLY REDEEMED
1996001766	4,965.56	0.00	4,965.56	06/12/1997	44031		00940	94-95	1	1 001	FULLY REDEEMED
1997001517	733.41	0.00	733.41	06/18/1998	44031		00940	94-95	1	1 001	FULLY REDEEMED
2000001651	544.59	0.00	544.59	06/25/2003	44031		00940	94-95	1	1 001	FULLY REDEEMED
1999001880	2,295.01	0.00	2,295.01	03/29/2000	44031		01010	101-103	1	1 001	FULLY REDEEMED
2001001654	2,535.94	0.00	2,535.94	05/15/2002	44031		01070	107-109	1	1 001	FULLY REDEEMED
2020003239	1,082.84	18,941.00	20,023.84	12/22/2022	44031		01070	107-109	1	1 001	FULLY REDEEMED
2021003475	12,785.69	0.00	12,785.69	05/03/2022	44031		01070	107-109	1	1 001	PYRAMID
2000001652	4,595.15	0.00	4,595.15	02/27/2001	44031		01100	110-112	1	1 001	FULLY REDEEMED
2002001595	5,203.02	11,069.07	16,272.09	05/23/2005	44031		01100	110-112	1	1 001	FULLY REDEEMED
2005001456	7,113.01	0.00	7,113.01	02/13/2007	44031		01100	110-112	1	1 001	FULLY REDEEMED
1999001881	14,333.04	0.00	14,333.04	05/29/2001	44031		01130	113-115	2	1 001	FULLY REDEEMED

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2000001653	17,239.38	56,499.42	73,738.80	04/10/2003	44031 01130	113-115	2	1 001	FULLY REDEEMED
2001001655	19,692.22	0.00	19,692.22	08/19/2002	44031 01130	113-115	2	1 001	FULLY REDEEMED
2002001596	3,359.12	0.00	3,359.12	04/10/2003	44031 01130	113-115	2	1 001	FULLY REDEEMED
2008002090	19,048.32	0.00	19,048.32	09/09/2009	44031 01130	113-115	2	1 001	FULLY REDEEMED
2009001777	3,202.97	0.00	3,202.97	02/25/2010	44031 01130	113-115	2	1 001	FULLY REDEEMED
2010003085	1,791.96	0.00	1,791.96	02/28/2011	44031 01130	113-115	2	1 001	FULLY REDEEMED
2018002535	1,803.59	0.00	1,803.59	05/20/2019	44031 01130	113-115	2	1 001	FULLY REDEEMED
2021003476	27,663.27	0.00	27,663.27	03/08/2022	44031 01130	113-115	2	1 001	FULLY REDEEMED
2007001845	781.06	0.00	781.06	07/29/2009	44031 01160	116-118	1	1 001	FULLY REDEEMED
2008002091	8,389.77	0.00	8,389.77	05/05/2009	44031 01160	116-118	1	1 001	FULLY REDEEMED
2007001846	6,760.48	0.00	6,760.48	01/30/2009	44031 02450	245-246	1	1 001	FULLY REDEEMED
2004001435	5,162.11	0.00	5,162.11	03/06/2007	44031 02470	247-248	1	1 001	FULLY REDEEMED
2006001542	6,325.50	0.00	6,325.50	04/30/2008	44031 02470	247-248	1	1 001	FULLY REDEEMED
2007001847	6,523.73	14,454.02	20,977.75	04/06/2010	44031 02470	247-248	1	1 001	FULLY REDEEMED
2009001778	7,027.76	15,309.48	22,337.24		44031 02470	247-248	1	1 001	SETTLED/CLOSED
2012003514	9,464.35	17,362.03	26,826.38	04/08/2015	44031 02470	247-248	1	1 001	FULLY REDEEMED
2015003007	9,910.38	20,521.29	30,431.67	05/16/2018	44031 02470	247-248	1	1 001	FULLY REDEEMED
2018002536	11,870.24	23,642.26	35,512.50	08/03/2021	44031 02470	247-248	1	1 001	FULLY REDEEMED
2021003478	11,991.99	8,884.29	20,876.28	04/24/2023	44031 02470	247-248	1	1 001	FULLY REDEEMED
2022002724	1,355.78	26,250.74	27,606.52		44031 02470	247-248	1	1 001	OPEN
2023002621	9,828.28	0.00	9,828.28		44031 02470	247-248	1	1 001	OPEN
1997001518	3,605.23	6,334.80	9,940.03	10/07/1999	44031 02600		1	1 001	FULLY REDEEMED
2006001543	2,882.81	0.00	2,882.81	04/18/2007	44031 02610		1	1 001	FULLY REDEEMED
2022002725	1,551.12	0.00	1,551.12	04/28/2023	44031 03430	343-344	1	1 001	FULLY REDEEMED
1995001483	4,301.31	8,149.42	12,450.73	01/30/1998	44031 03470	347-348	1	1 001	FULLY REDEEMED
1996001767	927.64	0.00	927.64	04/11/1997	44031 03470	347-348	1	1 001	FULLY REDEEMED
1998001833	1,892.12	0.00	1,892.12		44031 03470	347-348	1	1 001	SETTLED/CLOSED
1999001882	4,091.20	1,975.37	6,066.57	10/31/2004	44031 03470	347-348	1	1 001	FULLY REDEEMED
2001001656	4,233.22	0.00	4,233.22	03/31/2006	44031 03470	347-348	1	1 001	FULLY REDEEMED
2007001848	6,220.40	0.00	6,220.40	05/16/2008	44031 03470	347-348	1	1 001	FULLY REDEEMED
2009001779	6,971.76	0.00	6,971.76	11/30/2011	44031 03470	347-348	1	1 001	FULLY REDEEMED
2000001654	4,996.03	4,294.76	9,290.79	08/19/2002	44031 03540	354-356	1	1 001	FULLY REDEEMED
2001001657	5,415.83	11,219.08	16,634.91	05/30/2003	44031 03540	354-356	1	1 001	FULLY REDEEMED
2002001597	986.46	0.00	986.46	05/30/2003	44031 03540	354-356	1	1 001	FULLY REDEEMED
2003001702	1,124.02	0.00	1,124.02	05/26/2004	44031 03540		1	1 001	FULLY REDEEMED
2007001849	3,839.69	0.00	3,839.69	04/24/2009	44031 03540	354-356	1	1 001	FULLY REDEEMED
2008002092	7,717.08	4,991.60	12,708.68	05/21/2009	44031 03540	354-356	1	1 001	FULLY REDEEMED

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2012003515	2,915.11	0.00	2,915.11	05/31/2013	44031	03570		1 1 001	FULLY REDEEMED
2014003054	815.63	0.00	815.63	10/02/2015	44031	03580		1 1 001	FULLY REDEEMED
2017002789	994.18	760.18	1,754.36	12/20/2019	44031	03580		1 1 001	FULLY REDEEMED
2006001544	740.17	0.00	740.17	04/24/2007	44032	02630	263-265	1 1 001	FULLY REDEEMED
2006001545	632.00	0.00	632.00	04/18/2007	44032	02660	266-267	1 1 001	FULLY REDEEMED
2007001850	2,430.83	0.00	2,430.83	05/06/2010	44032	02660	266-267	1 1 001	FULLY REDEEMED
2023002622	6,536.30	0.00	6,536.30	04/02/2024	44032	02800	280-281	1 1 001	FULLY REDEEMED
1996001768	236.60	2,445.10	2,681.70	08/14/1997	44032	02840	284-285	1 1 001	FULLY REDEEMED
1998001834	2,039.58	0.00	2,039.58	03/22/1999	44032	02840	284-285	1 1 001	FULLY REDEEMED
1999001883	3,597.44	4,018.73	7,616.17	01/30/2001	44032	02840	284-285	1 1 001	FULLY REDEEMED
2001001658	4,729.55	0.00	4,729.55	07/29/2004	44032	02840	284-285	1 1 001	FULLY REDEEMED
2002001598	4,941.53	4,197.24	9,138.77	07/29/2004	44032	02840	284-285	1 1 001	FULLY REDEEMED
2013003207	8,802.32	0.00	8,802.32	04/08/2015	44032	02840	284-285	1 1 001	FULLY REDEEMED
2014003055	9,344.26	0.00	9,344.26	04/08/2015	44032	02840	284-285	1 1 001	FULLY REDEEMED
1996001769	69.82	432.47	502.29	08/14/1997	44032	02860	286-287	4 1 001	FULLY REDEEMED
1996001770	2,566.61	3,647.40	6,214.01	08/15/1997	44032	03000	300-301	1 1 001	FULLY REDEEMED
1999001884	5,042.31	0.00	5,042.31	03/17/2000	44032	03000	300-301	1 1 001	FULLY REDEEMED
2000001655	6,026.86	0.00	6,026.86	06/04/2001	44032	03000	300-301	1 1 001	FULLY REDEEMED
2001001659	6,049.55	0.00	6,049.55	04/15/2002	44032	03000	300-301	1 1 001	FULLY REDEEMED
2002001599	6,837.34	0.00	6,837.34	05/06/2003	44032	03000	300-301	1 1 001	FULLY REDEEMED
2005001457	3,193.08	0.00	3,193.08	05/23/2006	44032	03000	300-301	1 1 001	FULLY REDEEMED
2008002093	2,898.76	0.00	2,898.76	12/17/2009	44032	03100	310-311 & 344	1 1 001	FULLY REDEEMED
2002001600	1,041.56	5,149.42	6,190.98	09/11/2003	44032	03120	312-313	1 1 001	FULLY REDEEMED
2005001458	6,960.41	0.00	6,960.41	05/08/2006	44032	03120	312-313	1 1 001	FULLY REDEEMED
1998001836	2,262.44	0.00	2,262.44	09/21/1999	44032	03160	316-317	1 1 001	FULLY REDEEMED
2001001660	2,848.84	0.00	2,848.84	09/30/2002	44032	03160	316-317	1 1 001	FULLY REDEEMED
2015003009	6,245.92	0.00	6,245.92	03/28/2016	44032	03270	327-328	1 1 001	FULLY REDEEMED
2005001459	3,684.28	0.00	3,684.28	05/05/2006	44032	03370		1 1 001	FULLY REDEEMED
2006001546	670.56	4,267.06	4,937.62	10/29/2007	44032	03370		1 1 001	FULLY REDEEMED
2004001436	582.32	0.00	582.32	01/31/2006	44032	03410		1 1 001	FULLY REDEEMED
2010003087	767.16	0.00	767.16	10/06/2011	44032	03420		1 1 001	FULLY REDEEMED
2011003187	1,287.77	0.00	1,287.77	05/25/2012	44032	03420		1 1 001	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2012003517	1,188.93	0.00		1,188.93	04/26/2013	44032	03420	1	1 001	FULLY REDEEMED
1997001519	137.32	0.00		137.32	03/12/1998	44032	03440	4	1 001	FULLY REDEEMED
2016002941	2,440.06	0.00		2,440.06	08/17/2017	44035	01630	1	1 002	FULLY REDEEMED
2017002947	4,086.00	0.00		4,086.00	03/29/2018	44035	01630	1	1 002	FULLY REDEEMED
2018002674	8,023.56	0.00		8,023.56	08/20/2019	44035	01630	1	1 002	FULLY REDEEMED
2013003413	1,384.40	0.00		1,384.40	08/29/2014	44035	01640	1	1 002	FULLY REDEEMED
1991001409	10,848.70	0.00		10,848.70	01/27/1994	44037	00410	4	1 002	FULLY REDEEMED
1992001453	6,248.42	0.00		6,248.42	09/24/1996	44037	00410	4	1 002	FULLY REDEEMED
1997001621	13,788.95	13,749.01		27,537.96	05/30/2003	44037	00410	4	1 002	FULLY REDEEMED
1999002032	14,526.81	0.00		14,526.81	01/15/2002	44037	00410	4	1 002	FULLY REDEEMED
2000001803	16,531.87	26,864.95		43,396.82	01/28/2003	44037	00410	4	1 002	FULLY REDEEMED
2002001724	8,824.40	10,192.16		19,016.56	05/06/2005	44037	00410	4	1 002	FULLY REDEEMED
2003001841	9,834.25	10,948.59		20,782.84	02/13/2007	44037	00410	4	1 002	FULLY REDEEMED
2004001564	9,586.61	0.00		9,586.61	10/31/2006	44037	00410	4	1 002	FULLY REDEEMED
2005001571	22,084.89	0.00		22,084.89	12/15/2008	44037	00410	4	1 002	FULLY REDEEMED
2006001666	23,299.97	0.00		23,299.97	10/19/2009	44037	00410	4	1 002	FULLY REDEEMED
2007002013	24,801.21	0.00		24,801.21	12/15/2009	44037	00410	4	1 002	FULLY REDEEMED
2008002273	24,428.46	14,098.68		38,527.14	12/15/2009	44037	00410	4	1 002	FULLY REDEEMED
1997001622	4,031.34	5,877.75		9,909.09	02/07/2000	44037	00970	1	1 002	FULLY REDEEMED
1999002033	1,956.89	4,797.78		6,754.67	01/17/2002	44037	00970	1	1 002	FULLY REDEEMED
2002001725	4,500.13	11,690.77		16,190.90	05/12/2005	44037	00970	1	1 002	FULLY REDEEMED
2005001572	6,796.81	4,509.03		11,305.84	03/28/2007	44037	00970	1	1 002	FULLY REDEEMED
2006001667	3,149.60	27,270.20		30,419.80		44037	00970	1	1 002	SETTLED/CLOSED
2008002274	3,341.04	5,001.27		8,342.31	12/15/2009	44037	00970	1	1 002	FULLY REDEEMED
2021003668	10,547.84	0.00		10,547.84	10/31/2022	44037	01070	1	1 002	FULLY REDEEMED
2000001804	1,139.78	0.00		1,139.78	03/14/2001	44038	00780	1	1 002	FULLY REDEEMED
2007002014	5,225.29	0.00		5,225.29	03/19/2008	44038	00780	1	1 002	FULLY REDEEMED
2006001668	1,264.95	0.00		1,264.95	03/29/2007	44038	00790	1	1 002	FULLY REDEEMED
2007002015	1,306.52	0.00		1,306.52	04/15/2008	44038	00790	1	1 002	FULLY REDEEMED
2001001789	2,959.63	0.00		2,959.63	05/17/2002	44038	00840	1	1 002	FULLY REDEEMED
2002001726	6,170.92	0.00		6,170.92	01/13/2004	44038	00840	1	1 002	FULLY REDEEMED
2005001573	1,689.35	0.00		1,689.35	05/31/2006	44038	00840	1	1 002	FULLY REDEEMED
2011003357	8,413.86	0.00		8,413.86	07/20/2012	44038	00840	1	1 002	FULLY REDEEMED
1999002034	2,068.13	0.00		2,068.13	05/22/2000	44038	00870	1	1 002	FULLY REDEEMED
2020003414	5,672.65	0.00		5,672.65		44038	00870	1	1 002	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2021003669	11,139.71	0.00		11,139.71		44038	00870	1	1 002 OPEN
2022002878	6,790.54	0.00		6,790.54		44038	00870	1	1 002 OPEN
1997001623	4,349.16	4,132.35		8,481.51	06/21/2000	44038	00910	1	1 002 FULLY REDEEMED
1999002035	4,630.06	0.00		4,630.06	06/21/2000	44038	00910	1	1 002 FULLY REDEEMED
2000001805	1,289.72	0.00		1,289.72	06/29/2001	44038	00910	1	1 002 FULLY REDEEMED
2002001727	3,075.56	0.00		3,075.56	05/28/2003	44038	00910	1	1 002 FULLY REDEEMED
2003001842	1,461.26	0.00		1,461.26	07/23/2004	44038	00910	1	1 002 FULLY REDEEMED
1996001858	1,014.83	0.00		1,014.83	04/15/1998	44038	00920	1	1 002 FULLY REDEEMED
2013003414	1,907.15	0.00		1,907.15	04/03/2014	44038	00930	1	1 002 FULLY REDEEMED
2023002779	2,353.99	0.00		2,353.99		44038	00930	1	1 002 OPEN
2008002275	1,945.09	0.00		1,945.09	12/28/2009	44038	00940	1	1 002 FULLY REDEEMED
1984001242	2,312.21	0.00		2,312.21	11/19/1986	44038	00960		FULLY REDEEMED
1998001971	2,073.96	0.00		2,073.96	10/25/1999	44038	00960	1	1 002 FULLY REDEEMED
2000001806	5,042.06	8,161.54		13,203.60	04/18/2003	44038	00960	1	1 002 FULLY REDEEMED
2002001728	2,634.44	21,283.13		23,917.57	10/14/2003	44038	00960	1	1 002 FULLY REDEEMED
1996001859	1,100.88	0.00		1,100.88	05/27/1997	44038	00970	1	1 002 FULLY REDEEMED
1998001972	2,320.92	4,732.67		7,053.59	03/28/2001	44038	00970	1	1 002 FULLY REDEEMED
2000001807	4,386.18	0.00		4,386.18	03/28/2001	44038	00970	1	1 002 FULLY REDEEMED
2002001729	3,632.12	0.00		3,632.12	05/28/2003	44038	00970	1	1 002 FULLY REDEEMED
2008002276	7,518.11	7,372.54		14,890.65	11/16/2009	44038	01760	1	1 002 FULLY REDEEMED
2012003686	8,960.04	4,640.46		13,600.50	08/14/2014	44038	01760	1	1 002 FULLY REDEEMED
2013003415	3,374.25	0.00		3,374.25	08/14/2014	44038	01760	1	1 002 FULLY REDEEMED
2021003670	2,082.36	0.00		2,082.36	04/19/2022	44038	01780	1	1 002 FULLY REDEEMED
2019002977	3,396.97	0.00		3,396.97	10/26/2023	44038	01850	1	1 002 FULLY REDEEMED 185-186
2009001905	2,484.42	0.00		2,484.42	08/13/2010	44038	01870	1	1 002 FULLY REDEEMED 187,202
2010003292	8,806.79	17,512.53		26,319.32	02/10/2015	44038	01870	1	1 002 FULLY REDEEMED 187,202
2010003293	5,525.66	0.00		5,525.66	03/16/2011	44038	01910	1	1 002 FULLY REDEEMED
2015003172	2,686.96	0.00		2,686.96	08/07/2018	44038	01910	1	1 002 FULLY REDEEMED
2006001669	1,591.64	0.00		1,591.64	05/27/2008	44038	01920	1	1 002 FULLY REDEEMED
2007002016	8,088.46	0.00		8,088.46	05/27/2008	44038	01920	1	1 002 FULLY REDEEMED
2008002277	1,738.27	0.00		1,738.27	04/16/2009	44038	01920	1	1 002 FULLY REDEEMED
2009001906	3,714.98	0.00		3,714.98	05/28/2010	44038	01920	1	1 002 FULLY REDEEMED
2011003359	4,375.22	0.00		4,375.22	04/26/2012	44038	01920	1	1 002 FULLY REDEEMED
2012003687	4,482.59	16,980.53		21,463.12	07/08/2015	44038	01920	1	1 002 FULLY REDEEMED



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2016002942	10,770.03	0.00	10,770.03	03/31/2017	44038 01920	1	1 002	FULLY REDEEMED
2018002676	4,852.44	0.00	4,852.44	06/17/2019	44038 01920	1	1 002	FULLY REDEEMED
2016002943	9,464.38	0.00	9,464.38	04/10/2017	44038 01940	1	1 002	FULLY REDEEMED
2017002949	10,217.78	0.00	10,217.78	02/15/2019	44038 01940	1	1 002	FULLY REDEEMED
2018002677	10,587.12	6,092.69	16,679.81	09/29/2020	44038 01940	1	1 002	FULLY REDEEMED
2019002978	4,231.18	0.00	4,231.18	06/01/2020	44038 01940	1	1 002	FULLY REDEEMED
2020003415	12,714.89	0.00	12,714.89	12/30/2022	44038 01940	1	1 002	FULLY REDEEMED
2021003671	11,884.73	0.00	11,884.73	02/25/2022	44038 01940	1	1 002	FULLY REDEEMED
2022002880	12,003.58	0.00	12,003.58		44038 01940	1	1 002	OPEN
2023002781	11,917.97	0.00	11,917.97		44038 01940	1	1 002	OPEN
1996001860	2,652.61	5,384.58	8,037.19	12/31/1998	44039 00520	1	1 002	FULLY REDEEMED
1999002036	1,298.40	1,727.67	3,026.07	01/10/2003	44039 00520	1	1 002	FULLY REDEEMED
2000001808	2,989.30	10,358.21	13,347.51	01/10/2003	44039 00520	1	1 002	FULLY REDEEMED
2015003174	4,312.59	0.00	4,312.59	06/06/2016	44039 00520	1	1 002	FULLY REDEEMED
1999002037	2,925.71	0.00	2,925.71	04/13/2000	44039 00540	1	1 002	FULLY REDEEMED
2000001809	6,410.79	0.00	6,410.79	06/21/2001	44039 00540	1	1 002	FULLY REDEEMED
2001001790	6,903.81	0.00	6,903.81	04/11/2002	44039 00540	1	1 002	FULLY REDEEMED
2002001730	5,541.00	7,088.25	12,629.25	10/31/2005	44039 00540	1	1 002	FULLY REDEEMED
2005001574	3,352.03	0.00	3,352.03	03/27/2006	44039 00540	1	1 002	FULLY REDEEMED
1995001543	726.03	0.00	726.03	04/05/1996	44039 00550	1	1 002	FULLY REDEEMED
1996001861	928.78	7,796.19	8,724.97	04/05/1999	44039 00550	1	1 002	FULLY REDEEMED
1997001624	2,028.94	0.00	2,028.94	06/18/1998	44039 00550	1	1 002	FULLY REDEEMED
1999002038	4,010.33	5,969.42	9,979.75	07/22/2002	44039 00550	1	1 002	FULLY REDEEMED
2000001810	2,208.83	0.00	2,208.83	07/22/2002	44039 00550	1	1 002	FULLY REDEEMED
2009001907	4,506.62	0.00	4,506.62	02/17/2010	44039 00550	1	1 002	FULLY REDEEMED
2021003673	334.25	556.27	890.52		44039 00560	1	1 002	OPEN
2023002782	598.61	0.00	598.61		44039 00560	1	1 002	OPEN
2021003675	2,740.77	0.00	2,740.77	10/21/2022	44039 00570	1	1 002	FULLY REDEEMED
2014003213	3,533.84	0.00	3,533.84	03/11/2015	44039 00580	1	1 002	FULLY REDEEMED
2019002979	2,832.33	0.00	2,832.33	10/06/2020	44039 00580	1	1 002	FULLY REDEEMED
2021003676	3,808.61	0.00	3,808.61	07/05/2022	44039 00580	1	1 002	FULLY REDEEMED
1997001625	1,134.26	0.00	1,134.26	10/14/1998	44039 00630	1	1 002	FULLY REDEEMED
2017002790	3,456.65	0.00	3,456.65	09/28/2018	44039 00670	1	1 001	FULLY REDEEMED
2023002623	3,940.33	0.00	3,940.33		44039 00830	1	1 001	OPEN

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2011003188	704.24	0.00	704.24	09/20/2012	44039 00920		1	1 001	FULLY REDEEMED
2015003010	7,470.96	0.00	7,470.96	03/07/2016	44039 00920		1	1 001	FULLY REDEEMED
2017002791	817.65	0.00	817.65	05/29/2018	44039 00930		1	1 001	FULLY REDEEMED
2004001566	832.21	0.00	832.21	01/03/2006	44039 01630	163-164	1	1 002	FULLY REDEEMED
2015003175	2,503.94	0.00	2,503.94	03/01/2019	44039 01630	163-164	1	1 002	FULLY REDEEMED
1999002039	286.37	0.00	286.37	11/29/2001	44039 01670	167-168	4	1 002	FULLY REDEEMED
2000001811	1,022.62	0.00	1,022.62	11/29/2001	44039 01670	167-168	4	1 002	FULLY REDEEMED
1995001544	1,613.19	0.00	1,613.19	05/10/1996	44039 01750	175-177	1	1 002	FULLY REDEEMED
1996001862	3,767.84	5,592.91	9,360.75		44039 01750	175-177	1	1 002	SETTLED/CLOSED
1998001973	1,878.97	0.00	1,878.97	06/29/2000	44039 01750	175-177	1	1 002	FULLY REDEEMED
1999002040	4,468.64	0.00	4,468.64	06/29/2000	44039 01750	175-177	1	1 002	FULLY REDEEMED
2000001812	2,430.36	2,987.69	5,418.05	05/01/2003	44039 01750	175-177	1	1 002	FULLY REDEEMED
2001001791	5,733.07	0.00	5,733.07	05/01/2003	44039 01750	175-177	1	1 002	FULLY REDEEMED
2005001575	3,457.22	0.00	3,457.22	04/03/2006	44039 01750	175-177	1	1 002	FULLY REDEEMED
2008002094	677.25	0.00	677.25	07/26/2010	44039 01850	185-187	1	1 001	FULLY REDEEMED
2009001780	7,746.10	0.00	7,746.10	07/26/2010	44039 01850	185-187	1	1 001	FULLY REDEEMED
2011003189	7,941.64	0.00	7,941.64	07/08/2013	44039 01850	185-187	1	1 001	FULLY REDEEMED
2012003518	8,979.52	0.00	8,979.52	07/08/2013	44039 01850	185-187	1	1 001	FULLY REDEEMED
2014003058	9,009.24	8,994.66	18,003.90	01/19/2018	44039 01850	185-187	1	1 001	FULLY REDEEMED
2015003011	1,290.63	0.00	1,290.63	04/01/2016	44039 01850	185-187	1	1 001	PYRAMID
2016002802	9,896.75	8,837.18	18,733.93	01/19/2018	44039 01850	185-187	1	1 001	FULLY REDEEMED
2001001661	2,182.41	0.00	2,182.41	06/25/2002	44039 01880	188-192	1	1 001	FULLY REDEEMED
2011003190	5,977.47	0.00	5,977.47	06/15/2012	44039 01900	190-192	1	1 001	FULLY REDEEMED
2012003519	777.27	0.00	777.27	05/28/2013	44039 01900	190-192	1	1 001	FULLY REDEEMED
2023002624	4,885.37	0.00	4,885.37	03/18/2024	44039 01950	195-196	1	1 001	FULLY REDEEMED
2004001437	2,886.33	0.00	2,886.33	02/14/2006	44039 02010	201,202	1	1 001	FULLY REDEEMED
2013003211	8,816.66	0.00	8,816.66	04/29/2014	44039 02110	211-212	1	1 001	FULLY REDEEMED
2014003059	9,359.47	0.00	9,359.47	03/31/2015	44039 02110	211-212	1	1 001	FULLY REDEEMED
2015003012	9,782.84	0.00	9,782.84	12/29/2017	44039 02110	211-212	1	1 001	FULLY REDEEMED
2016002803	10,282.93	9,187.74	19,470.67	12/31/2018	44039 02110	211-212	1	1 001	FULLY REDEEMED
2017002793	1,488.51	0.00	1,488.51	12/31/2018	44039 02110	211-212	1	1 001	FULLY REDEEMED
2018002537	10,491.87	0.00	10,491.87	04/30/2019	44039 02110	211-212	1	1 001	FULLY REDEEMED
2002001601	556.82	0.00	556.82	07/28/2003	44039 02140	214-216	1	1 001	FULLY REDEEMED
2006001547	4,140.58	0.00	4,140.58	05/29/2007	44039 02140	214-216	1	1 001	FULLY REDEEMED

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2017002794	10,648.12	0.00	10,648.12	07/31/2019	44039 02140	214-216	1	1 001	FULLY REDEEMED
2018002539	10,557.61	0.00	10,557.61	07/31/2019	44039 02140	214-216	1	1 001	FULLY REDEEMED
1998001837	73.98	0.00	73.98	03/18/1999	44039 02210	221-222	4	1 001	FULLY REDEEMED
1998001838	323.97	0.00	323.97	03/18/1999	44039 02230	223-225	1	1 001	FULLY REDEEMED
2000001657	5,225.09	0.00	5,225.09	11/28/2001	44039 02230	223-225	1	1 001	FULLY REDEEMED
2005001460	6,329.69	0.00	6,329.69	05/19/2006	44039 02260	226-228	1	1 001	FULLY REDEEMED
2016002804	7,986.55	0.00	7,986.55	05/03/2017	44039 02410	241-243	1	1 001	FULLY REDEEMED
2021003479	2,205.33	0.00	2,205.33	06/02/2022	44039 02440		1	1 001	FULLY REDEEMED
2022002728	12,598.69	0.00	12,598.69	03/16/2023	44039 02440		1	1 001	FULLY REDEEMED
2023002625	14,085.42	0.00	14,085.42		44039 02440		1	1 001	OPEN
2001003858	1,994.40	2,973.40	4,967.80	05/29/2003	44042 00350	35-37	4	1 201	FULLY REDEEMED
2002003816	4,026.69	0.00	4,026.69	05/29/2003	44042 00350	35-37	4	1 201	FULLY REDEEMED
2003003878	11,706.56	0.00	11,706.56	05/14/2004	44042 00350		4	1 201	FULLY REDEEMED
2012007948	92,896.27	0.00	92,896.27	05/31/2013	44042 00350	35-47,137-138	4	1 201	FULLY REDEEMED
2001003859	1,074.37	1,923.61	2,997.98	05/02/2003	44042 00380	38-39	4	1 201	FULLY REDEEMED
2002003817	1,722.96	0.00	1,722.96	05/02/2003	44042 00380	38-39	4	1 201	FULLY REDEEMED
2003003879	6,016.70	0.00	6,016.70	05/14/2004	44042 00380		4	1 201	FULLY REDEEMED
2001003860	1,447.59	2,670.00	4,117.59	04/18/2003	44042 00400	40-41	4	1 201	FULLY REDEEMED
2002003818	2,358.06	5,085.87	7,443.93	05/29/2003	44042 00400	40-41	4	1 201	FULLY REDEEMED
2003003880	8,324.85	0.00	8,324.85	05/14/2004	44042 00400		4	1 201	FULLY REDEEMED
2001003861	1,074.37	1,923.61	2,997.98	05/22/2003	44042 00420	42-43	4	1 201	FULLY REDEEMED
2002003819	1,722.96	0.00	1,722.96	05/22/2003	44042 00420	42-43	4	1 201	FULLY REDEEMED
2003003881	6,016.70	0.00	6,016.70	05/14/2004	44042 00420		4	1 201	FULLY REDEEMED
2001003862	1,380.32	2,535.47	3,915.79	05/29/2003	44042 00440	44-45	4	1 201	FULLY REDEEMED
2002003820	2,243.59	0.00	2,243.59	05/29/2003	44042 00440	44-45	4	1 201	FULLY REDEEMED
2003003882	7,908.86	0.00	7,908.86	05/14/2004	44042 00440		4	1 201	FULLY REDEEMED
2001003863	1,074.37	0.00	1,074.37	05/29/2003	44042 00460	46-47	4	1 201	FULLY REDEEMED
2002003821	3,815.87	0.00	3,815.87	05/29/2003	44042 00460	46-47	4	1 201	FULLY REDEEMED
2003003883	6,016.70	0.00	6,016.70	05/14/2004	44042 00460		4	1 201	FULLY REDEEMED
2001003864	19,770.07	0.00	19,770.07	05/29/2003	44042 01370	137-138	4	1 201	FULLY REDEEMED
2002003822	74,925.63	0.00	74,925.63	05/29/2003	44042 01370	137-138	4	1 201	FULLY REDEEMED
2003003884	121,638.94	0.00	121,638.94	05/14/2004	44042 01370		4	1 201	FULLY REDEEMED
1995001545	3,933.77	2,015.80	5,949.57	06/19/1997	44065 00020		1	1 002	FULLY REDEEMED

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1996001863	2,113.35	0.00	2,113.35	06/19/1997	44065 00020	1	1 002	FULLY REDEEMED
1998001974	3,809.49	0.00	3,809.49	05/21/2001	44065 00020	1	1 002	FULLY REDEEMED
1999002041	4,088.61	2,220.05	6,308.66	05/21/2001	44065 00020	1	1 002	FULLY REDEEMED
2000001813	2,148.74	0.00	2,148.74	05/21/2001	44065 00020	1	1 002	FULLY REDEEMED
2001001792	5,112.21	4,926.09	10,038.30	06/16/2003	44065 00020	1	1 002	FULLY REDEEMED
1999002042	1,352.35	0.00	1,352.35	05/29/2001	44065 00030	1	1 002	FULLY REDEEMED
2000001814	1,633.47	9,273.23	10,906.70	02/26/2003	44065 00030	1	1 002	FULLY REDEEMED
2002001731	2,728.03	0.00	2,728.03	02/26/2003	44065 00030	1	1 002	FULLY REDEEMED
2006001670	3,267.23	0.00	3,267.23	05/15/2007	44065 00030	1	1 002	FULLY REDEEMED
2002001732	1,272.50	0.00	1,272.50	04/20/2004	44065 00180	1	1 002	FULLY REDEEMED
2003001843	1,205.05	0.00	1,205.05	05/24/2004	44065 00200	1	1 002	FULLY REDEEMED
2007002017	4,833.18	0.00	4,833.18	10/14/2010	44065 00280	1	1 002	FULLY REDEEMED
2008002278	3,047.32	22,094.80	25,142.12	12/29/2010	44065 00280	1	1 002	FULLY REDEEMED
2009001908	7,005.01	0.00	7,005.01	10/14/2010	44065 00280	1	1 002	FULLY REDEEMED
1999001885	4,178.30	0.00	4,178.30	08/10/2000	44065 00330	1	1 001	FULLY REDEEMED
2000001658	6,411.90	3,628.94	10,040.84	09/25/2002	44065 00330	1	1 001	FULLY REDEEMED
2012003520	5,672.30	0.00	5,672.30	10/31/2014	44065 00340	1	1 001	FULLY REDEEMED
2013003214	11,450.65	8,027.80	19,478.45	10/31/2014	44065 00340	1	1 001	FULLY REDEEMED
2015003014	7,930.07	0.00	7,930.07	03/28/2016	44065 00340	1	1 001	FULLY REDEEMED
2016002805	6,471.88	0.00	6,471.88	03/31/2017	44065 00340	1	1 001	FULLY REDEEMED
2011003192	10,508.53	0.00	10,508.53	09/26/2013	44065 00390	1	1 001	FULLY REDEEMED
2012003521	11,468.69	7,944.30	19,412.99	09/26/2013	44065 00390	1	1 001	FULLY REDEEMED
2017002795	15,920.48	0.00	15,920.48	07/11/2019	44065 00390	1	1 001	PYRAMID
2018002540	13,473.49	20,696.64	34,170.13	08/01/2019	44065 00390	1	1 001	FULLY REDEEMED
2009001781	2,149.76	0.00	2,149.76	08/27/2010	44065 00440	1	1 001	FULLY REDEEMED
1985001615	11,697.68	0.00	11,697.68	09/07/1988	44065 00460			FULLY REDEEMED
1986001194	12,886.33	14,034.07	26,920.40	09/07/1988	44065 00460			FULLY REDEEMED
2010003089	3,242.48	0.00	3,242.48	12/16/2011	44065 00520	1	1 001	FULLY REDEEMED
2014003061	8,695.10	23,193.06	31,888.16	12/31/2018	44065 00520	1	1 001	FULLY REDEEMED
2016002806	11,357.49	0.00	11,357.49	04/03/2017	44065 00520	1	1 001	PYRAMID
2017002796	12,279.03	0.00	12,279.03	11/20/2018	44065 00520	1	1 001	FULLY REDEEMED
2019002825	7,020.33	21,834.59	28,854.92	04/11/2022	44065 00530	1	1 001	FULLY REDEEMED
2022002730	12,487.88	0.00	12,487.88		44065 00530	1	1 001	OPEN
2023002626	13,569.48	0.00	13,569.48		44065 00530	1	1 001	OPEN

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2013003215	644.60	0.00	644.60	10/06/2014	44065 00550	1	1 001	FULLY REDEEMED
2018002541	883.20	0.00	883.20	05/23/2019	44065 00550	1	1 001	FULLY REDEEMED
1997001520	302.94	0.00	302.94	06/18/1998	44065 00560	1	1 001	FULLY REDEEMED
1998001839	2,828.37	0.00	2,828.37	03/08/1999	44065 00560	1	1 001	FULLY REDEEMED
2000001659	6,714.09	5,542.61	12,256.70	05/07/2002	44065 00560	1	1 001	FULLY REDEEMED
2001001662	1,216.83	22,333.87	23,550.70	04/18/2003	44065 00560	1	1 001	FULLY REDEEMED
2007001851	8,137.01	0.00	8,137.01	04/24/2008	44065 00560	1	1 001	FULLY REDEEMED
2021003482	906.47	0.00	906.47	03/30/2022	44065 00560	1	1 001	FULLY REDEEMED
1997001521	670.10	0.00	670.10	05/14/1998	44065 00590	1	1 001	FULLY REDEEMED
1998001840	3,617.59	4,291.46	7,909.05	01/28/2000	44065 00590	1	1 001	FULLY REDEEMED
2017002797	2,410.36	0.00	2,410.36	04/20/2018	44065 00590	4	1 001	FULLY REDEEMED
1997001522	4,130.45	4,105.31	8,235.76	05/01/2000	44065 00600	1	1 001	FULLY REDEEMED
2007001852	727.67	8,301.83	9,029.50	12/31/2009	44065 00640	1	1 001	FULLY REDEEMED
2001001663	511.36	0.00	511.36	03/07/2002	44065 00650	1	1 001	FULLY REDEEMED
2015003017	1,310.20	5,059.71	6,369.91	08/31/2018	44065 00660	1	1 001	FULLY REDEEMED
2016002807	1,141.53	6,939.06	8,080.59	08/31/2018	44065 00660	1	1 001	FULLY REDEEMED
2019002826	4,761.02	10,489.09	15,250.11	02/02/2024	44065 00660	1	1 001	FULLY REDEEMED
2020003243	9,317.70	9,122.42	18,440.12	11/04/2022	44065 00660	1	1 001	FULLY REDEEMED
2022002732	1,384.77	0.00	1,384.77	01/11/2024	44065 00660	1	1 001	FULLY REDEEMED
1997001523	128.12	0.00	128.12	11/03/1999	44065 00740	4	1 001	FULLY REDEEMED
1998001841	125.09	0.00	125.09	11/03/1999	44065 00740	4	1 001	FULLY REDEEMED
2017002799	1,644.89	0.00	1,644.89	07/17/2018	44065 00740	1	1 001	FULLY REDEEMED
2004001567	1,626.42	0.00	1,626.42	06/08/2005	44066 00190	1	1 002	FULLY REDEEMED
1985001669	875.74	0.00	875.74	08/24/1987	44066 00200			FULLY REDEEMED
1988000938	2,004.13	0.00	2,004.13	05/04/1989	44066 00200	1	1 002	FULLY REDEEMED
2009001909	6,106.62	0.00	6,106.62	05/21/2010	44066 00200	1	1 002	FULLY REDEEMED
2013003418	9,781.11	0.00	9,781.11	03/18/2014	44066 00200	1	1 002	FULLY REDEEMED
2014003214	4,291.24	0.00	4,291.24	03/24/2017	44066 00200	1	1 002	FULLY REDEEMED
1993001611	2,753.63	3,322.08	6,075.71	04/23/2001	44066 00220	1	1 002	FULLY REDEEMED
2000001815	3,806.94	0.00	3,806.94	04/23/2001	44066 00220	1	1 002	FULLY REDEEMED
2007002018	2,369.73	0.00	2,369.73	02/27/2008	44066 00220	1	1 002	FULLY REDEEMED
2002001733	1,927.33	0.00	1,927.33	06/16/2003	44066 00310	1	1 002	FULLY REDEEMED
1994001532	5,460.00	2,696.45	8,156.45	04/30/1996	44066 00340	1	1 002	FULLY REDEEMED
1997001626	4,703.03	0.00	4,703.03		44066 00340	1	1 002	SETTLED/CLOSED

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1998001975	4,721.47	0.00	4,721.47	44066 00340		1	1 002	SETTLED/CLOSED	
1999002043	4,991.39	0.00	4,991.39	44066 00340		1	1 002	SETTLED/CLOSED	
2015003177	9,055.50	0.00	9,055.50	44066 00340	09/28/2016	1	1 002	FULLY REDEEMED	
2020003418	5,310.88	0.00	5,310.88	44066 00340	06/30/2022	1	1 002	FULLY REDEEMED	
2021003678	4,688.69	0.00	4,688.69	44066 00340	06/30/2022	1	1 002	FULLY REDEEMED	
2023002783	2,888.12	0.00	2,888.12	44066 00340		1	1 002	OPEN	
2002001734	3,106.68	0.00	3,106.68	44066 00360	05/31/2003	1	1 002	FULLY REDEEMED	
2009001910	1,942.24	0.00	1,942.24	44066 00360	04/29/2010	1	1 002	FULLY REDEEMED	
2013003419	1,473.61	0.00	1,473.61	44066 00370	05/28/2014	1	1 002	FULLY REDEEMED	
2015003180	1,468.39	0.00	1,468.39	44066 00400	04/29/2016	1	1 002	FULLY REDEEMED	
2023002784	9,278.90	0.00	9,278.90	44066 00400	06/04/2024	1	1 002	FULLY REDEEMED	
1985001670	2,925.27	1,213.05	4,138.32	44066 00430	07/03/1986			FULLY REDEEMED	
2011003360	108,031.26	0.00	108,031.26	44067 00250	03/01/2012	4	1 002	FULLY REDEEMED	
1997001627	62,102.63	183,224.31	245,326.94	44067 00290	08/20/1999	4	1 002	FULLY REDEEMED	
2000001816	73,535.11	83,877.92	157,413.03	44067 00290	06/28/2001	4	1 002	FULLY REDEEMED	
1988000939	34,321.78	224,034.72	258,356.50	44073 00250	12/14/1990	4	1 002	FULLY REDEEMED	
1991001411	22,742.81	0.00	22,742.81	44073 00300	05/26/1992	4	1 002	FULLY REDEEMED	
2001001793	33,273.92	115,721.48	148,995.40	44074 00040	03/15/2004	4	1 002	FULLY REDEEMED	
2002001735	32,535.78	0.00	32,535.78	44074 00040	02/28/2003	4	1 002	FULLY REDEEMED	
2003001844	41,029.57	232,204.71	273,234.28	44074 00040	08/05/2004	4	1 002	FULLY REDEEMED	
1988000940	29,894.55	0.00	29,894.55	44074 00050	07/25/1989	5	1 002	FULLY REDEEMED	
1989001330	24,977.47	46,188.58	71,166.05	44074 00050	12/12/1991	5	1 002	FULLY REDEEMED	
1988000941	77,274.92	0.00	77,274.92	44074 00090	07/25/1989	9	1 002	FULLY REDEEMED	
1989001331	61,784.35	109,833.02	171,617.37	44074 00090	12/12/1991	9	1 002	FULLY REDEEMED	
1997001628	18,287.71	139,513.64	157,801.35	44074 00110	02/07/2000	11	1 002	FULLY REDEEMED	
2004001568	6,507.90	0.00	6,507.90	44074 0012UCA014000019	05/13/2005	12 CA 140 UNIT 19	4	1 002	FULLY REDEEMED
2003001845	10,011.72	0.00	10,011.72	44074 0012UCA014000023	09/30/2004		4	1 002	FULLY REDEEMED
2021003679	6,272.36	0.00	6,272.36	44074 0012UCA014000027	01/30/2024	12 CA 140 UNIT 27	4	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Unit	Count	Code	Status
1995001546	19,977.25	10,239.70	30,216.95	11/06/1997	44074 0012UCA014000034	12 CA 140 UNIT	4	1 002	FULLY REDEEMED	
						34				
2009001911	11,058.71	0.00	11,058.71	05/25/2010	44074 0013UCA021300009		4	1 002	FULLY REDEEMED	
2021003681	741.88	0.00	741.88	04/20/2023	44074 0013UCA021300015	13 CA 213 UNIT	4	1 002	FULLY REDEEMED	
						15				
2023002785	12,189.11	0.00	12,189.11		44074 0013UCA021300024	13 CA 213 UNIT	4	1 002	OPEN	
						24				
2016002945	5,130.92	0.00	5,130.92	11/13/2017	44074 0013UCA021300026	13 CA 213 UNIT	4	1 002	FULLY REDEEMED	
						26				
2012003689	24,310.53	14,042.28	38,352.81	12/05/2013	44074 0013UCA021300029	13 CA 213 UNIT	4	1 002	FULLY REDEEMED	
						29				
2019002980	6,082.03	0.00	6,082.03	05/21/2020	44074 0013UCA021300029	13 CA 213 UNIT	4	1 002	FULLY REDEEMED	
						29				
1995001547	22,924.92	123,021.11	145,946.03	04/30/1997	44074 00250		4	1 002	FULLY REDEEMED	
1998001976	95,544.94	0.00	95,544.94	04/29/1999	44074 00250		4	1 002	FULLY REDEEMED	
1989001332	244,315.03	338,132.74	582,447.77	05/30/1991	44074 00280		4	1 002	FULLY REDEEMED	
2011003364	160,593.62	0.00	160,593.62	08/20/2012	44074 00300		4	1 002	FULLY REDEEMED	
1997003098	3,007.78	0.00	3,007.78		44075 00090	9	1	1 018	SETTLED/CLOSED	
1998003657	3,213.53	3,898.44	7,111.97	07/31/2001	44075 00090	9	1	1 018	FULLY REDEEMED	
1999003895	3,426.59	0.00	3,426.59	07/31/2001	44075 00090	9	1	1 018	FULLY REDEEMED	
1999003896	2,202.26	0.00	2,202.26	07/21/2000	44076 00040	4	1	1 018	FULLY REDEEMED	
2004003005	2,694.16	0.00	2,694.16	02/25/2005	44076 00040	4	1	1 018	FULLY REDEEMED	
2008004698	4,526.82	0.00	4,526.82	04/29/2009	44076 00040	4	1	1 018	FULLY REDEEMED	
2015006192	2,255.34	0.00	2,255.34	04/01/2016	44076 00100	10	1	1 018	FULLY REDEEMED	
1988001579	822.88	914.28	1,737.16	02/01/1991	44076 00110	11	1	1 018	FULLY REDEEMED	
1985002791	101.24	0.00	101.24	03/15/1988	44076 00120				FULLY REDEEMED	
2019005686	12,213.46	0.00	12,213.46	08/14/2020	44076 00150		1	1 018	FULLY REDEEMED	
2021003682	6,356.52	0.00	6,356.52	05/26/2022	44076 0032UCA028200112		4	1 002	FULLY REDEEMED	
2023002786	3,701.44	0.00	3,701.44		44076 0032UCA028200113		4	1 002	OPEN	

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1994002590	14,788.32	67,061.67	81,849.99		44077 0016A	16A	4	1 018	OPEN
1990001595	304,308.89	0.00	304,308.89	08/12/1991	44077 00570		4	1 002	FULLY REDEEMED
1990001596	349,935.99	139,308.13	489,244.12	05/01/1992	44078 00010	1	4	1 002	FULLY REDEEMED
1986002341	52,348.96	0.00	52,348.96	05/14/1987	44078 0018A				FULLY REDEEMED
2001001794	28,644.70	30,776.67	59,421.37	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2002001736	27,737.72	33,241.45	60,979.17	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2003001846	30,946.15	31,379.53	62,325.68	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2004001569	27,116.49	0.00	27,116.49	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2005001576	64,082.86	0.00	64,082.86	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2006001671	68,201.82	0.00	68,201.82	10/29/2007	44078 00250		4	1 002	FULLY REDEEMED
2018002680	5,540.38	4,984.01	10,524.39	04/27/2022	44078 00250		4	1 002	PYRAMID
2020003420	972.81	29,641.65	30,614.46		44078 00250		4	1 002	OPEN
2021003684	4,447.80	0.00	4,447.80	06/08/2022	44078 00250		4	1 002	PYRAMID
1992001457	39,313.00	0.00	39,313.00	08/09/1993	44078 00260		4	1 002	FULLY REDEEMED
1993001613	154,978.38	160,241.20	315,219.58	06/30/1995	44078 00260		4	1 002	FULLY REDEEMED
1998001977	192,681.73	0.00	192,681.73	01/31/2000	44078 00260		4	1 002	FULLY REDEEMED
2002001737	136,310.04	0.00	136,310.04	03/11/2003	44078 00260		4	1 002	FULLY REDEEMED
2003001847	47,260.81	0.00	47,260.81	05/27/2004	44078 00260		4	1 002	FULLY REDEEMED
2008002279	187.04	0.00	187.04		44078 00380		4	1 002	OPEN
1987001386	37,104.79	0.00	37,104.79	03/17/1988	44078 00470	47	4	1 002	FULLY REDEEMED
1992001458	3,335,177.21	0.00	3,335,177.21	11/28/1994	44078 00490	49	4	1 002	FULLY REDEEMED
1992001459	32,172.16	0.00	32,172.16		44078 00500	50	4	1 002	SETTLED/CLOSED
1992001460	54,935.51	0.00	54,935.51	12/17/1993	44078 00510	51	4	1 002	FULLY REDEEMED
1994001535	100,606.42	204,362.94	304,969.36	01/02/1997	44078 00510	51	4	1 002	FULLY REDEEMED
1991001413	109,220.32	49,319.52	158,539.84	08/26/1992	44078 00550		4	1 002	FULLY REDEEMED
2007002019	29,977.75	0.00	29,977.75	04/24/2008	44078 00560		4	1 002	FULLY REDEEMED
2006001672	115,614.82	0.00	115,614.82	06/17/2008	44078 00650		4	1 002	FULLY REDEEMED
1997001629	65,721.12	241,461.55	307,182.67	08/20/1999	44078 00670		4	1 002	FULLY REDEEMED
2000001817	121,001.30	0.00	121,001.30	07/26/2001	44078 00670		4	1 002	FULLY REDEEMED
1997001630	95,056.44	0.00	95,056.44	04/26/1999	44078 00680		4	1 002	FULLY REDEEMED
1998001978	230,740.14	239,891.58	470,631.72	08/20/1999	44078 00680		4	1 002	FULLY REDEEMED



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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
2000001818	175,099.78	0.00	175,099.78	07/26/2001	44078	00680		4	1 002	FULLY REDEEMED
1997001631	68,944.23	167,290.84	236,235.07	08/20/1999	44078	00690		4	1 002	FULLY REDEEMED
2000001819	126,979.92	0.00	126,979.92	07/26/2001	44078	00690		4	1 002	FULLY REDEEMED
1997001632	41,725.20	153,348.13	195,073.33	08/20/1999	44078	00700		4	1 002	FULLY REDEEMED
2000001820	76,986.96	0.00	76,986.96	07/26/2001	44078	00700		4	1 002	FULLY REDEEMED
1997001633	6,059.97	22,144.59	28,204.56	08/20/1999	44078	00710		4	1 002	FULLY REDEEMED
2000001821	11,352.48	0.00	11,352.48	07/26/2001	44078	00710		4	1 002	FULLY REDEEMED
1999002044	84.60	0.00	84.60		44078	00730		4	1 002	SETTLED/CLOSED
1997001634	132,833.22	322,493.23	455,326.45	08/20/1999	44078	00770		4	1 002	FULLY REDEEMED
2000001822	244,645.08	312,618.09	557,263.17	02/14/2002	44078	00770		4	1 002	FULLY REDEEMED
1997001635	370,091.02	899,842.75	1,269,933.77	08/20/1999	44078	00780		4	1 002	FULLY REDEEMED
2000001823	676,775.71	864,262.04	1,541,037.75	02/14/2002	44078	00780		4	1 002	FULLY REDEEMED
1997001636	54,395.24	173,852.13	228,247.37	08/20/1999	44078	00790		4	1 002	FULLY REDEEMED
2000001824	108,469.45	0.00	108,469.45	05/31/2001	44078	00790		4	1 002	FULLY REDEEMED
1997001637	108,274.78	397,996.53	506,271.31	08/20/1999	44078	00800		4	1 002	FULLY REDEEMED
2000001825	199,303.91	0.00	199,303.91	05/31/2001	44078	00800		4	1 002	FULLY REDEEMED
1997001638	90,306.80	125,772.22	216,079.02	08/20/1999	44078	00810		4	1 002	FULLY REDEEMED
1998001979	184,681.50	0.00	184,681.50	08/20/1999	44078	00810		4	1 002	FULLY REDEEMED
2000001826	166,321.84	0.00	166,321.84	05/31/2001	44078	00810		4	1 002	FULLY REDEEMED
2002001738	115,012.71	0.00	115,012.71	10/14/2016	44078	00940			1 002	FULLY REDEEMED
2012007949	1,775.42	0.00	1,775.42	03/27/2013	44078	0097A		4	1 201	FULLY REDEEMED
2023002787	4,921.87	0.00	4,921.87		44078	0101UCA026535201		1	1 002	OPEN
2021003685	2,716.48	0.00	2,716.48	04/27/2022	44078	0103UCA025056103	103 CA 250 UNIT 56103	1	1 002	FULLY REDEEMED
2013003422	391.24	0.00	391.24	06/02/2014	44078	0103UCA025057301	103 CA 250 UNIT 57301	1	1 002	FULLY REDEEMED
2015003183	4,525.14	0.00	4,525.14	05/06/2016	44078	0103UCA025058202	103 CA 250 UNIT 58202	1	1 002	FULLY REDEEMED
2011003366	19,194.13	29,593.10	48,787.23	01/29/2014	44078	0103UCA025061206		1	1 002	FULLY REDEEMED
2014003218	3,118.89	0.00	3,118.89	04/11/2017	44078	0103UCA025061206	103 CA 250 UNIT	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Code	Status
2015003184	12,113.23	11,496.09	23,609.32	07/02/2018	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	FULLY REDEEMED
2016002947	6,322.49	0.00	6,322.49	05/29/2018	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	PYRAMID
2017002952	19,940.85	8,219.23	28,160.08	07/02/2018	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	FULLY REDEEMED
2019002981	14,127.62	0.00	14,127.62	04/14/2022	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	FULLY REDEEMED
2020003422	24,504.00	0.00	24,504.00	12/07/2022	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	FULLY REDEEMED
2021003686	23,786.30	0.00	23,786.30	12/07/2022	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	FULLY REDEEMED
2022002883	20,291.91	0.00	20,291.91	04/26/2023	44078 0103UCA025061206	61206 103 CA 250 UNIT	1	1 002	FULLY REDEEMED
2021003687	4,260.06	0.00	4,260.06	03/07/2022	44078 0104UCA023751204	61206 104 CA 237 UNIT	1	1 002	FULLY REDEEMED
2010003295	21,020.72	23,565.04	44,585.76	03/27/2013	44078 0106UCA022502605	2605	1	1 002	FULLY REDEEMED
2012003693	8,689.94	0.00	8,689.94	04/18/2013	44078 0106UCA022502605	106 CA 225 UNIT	1	1 002	FULLY REDEEMED
2013003423	20,832.38	0.00	20,832.38	06/23/2014	44078 0106UCA022502605	2605 106 CA 225 UNIT	1	1 002	FULLY REDEEMED
2014003219	21,467.02	0.00	21,467.02	06/26/2017	44078 0106UCA022502605	2605 106 CA 225 UNIT	1	1 002	FULLY REDEEMED
2015003186	23,001.88	14,647.32	37,649.20	06/26/2017	44078 0106UCA022502605	2605 106 CA 225 UNIT	1	1 002	FULLY REDEEMED
2016002948	8,019.55	0.00	8,019.55	06/26/2017	44078 0106UCA022502605	2605 106 CA 225 UNIT	1	1 002	FULLY REDEEMED
2017002953	25,300.86	0.00	25,300.86	04/10/2018	44078 0106UCA022502605	2605 106 CA 225 UNIT	1	1 002	FULLY REDEEMED
2008002280	11,253.46	0.00	11,253.46	03/06/2009	44078 0109UCA022105201	7301	1	1 002	FULLY REDEEMED
2019002982	2,804.19	0.00	2,804.19	05/28/2020	44078 0109UCA022106203	6203 109 CA 221 UNIT	1	1 002	FULLY REDEEMED
2009001912	2,164.96	0.00	2,164.96	08/31/2011	44078 0109UCA022107301	7301	1	1 002	FULLY REDEEMED
2015003187	2,668.01	0.00	2,668.01	11/01/2016	44078 0109UCA022107301	109 CA 221 UNIT	1	1 002	FULLY REDEEMED
2021003689	1,852.86	0.00	1,852.86	04/26/2022	44078 0109UCA022107304	7304 109 CA 221 UNIT	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Unit	Count	Status
2015003188	3,456.63	0.00	3,456.63	01/02/2018	44078 0109UCA022109304	109 CA 221 UNIT 1	1 002	FULLY REDEEMED
2016002951	13,587.66	0.00	13,587.66	01/02/2018	44078 0109UCA022109304	109 CA 221 UNIT 1 9304	1 002	FULLY REDEEMED
2021003690	14,098.00	0.00	14,098.00	04/28/2022	44078 0110UCA022401307	110 CA 224 UNIT 1 1307	1 002	FULLY REDEEMED
2013003424	7,541.61	0.00	7,541.61	04/27/2016	44078 0110UCA022410102	110 CA 224 UNIT 1 10102	1 002	FULLY REDEEMED
2009001913	3,300.34	0.00	3,300.34	12/10/2010	44078 0110UCA022410202		1 1 002	FULLY REDEEMED
2012003694	20,591.90	0.00	20,591.90	10/02/2013	44078 0110UCA022410202	110 CA 224 UNIT 1 10202	1 002	FULLY REDEEMED
2015003189	14,036.84	0.00	14,036.84	06/28/2018	44078 0110UCA022410202	110 CA 224 UNIT 1 10202	1 002	FULLY REDEEMED
2016002952	21,597.19	22,892.53	44,489.72	06/28/2018	44078 0110UCA022410202	110 CA 224 UNIT 1 10202	1 002	FULLY REDEEMED
2021003691	4,414.90	0.00	4,414.90	03/15/2023	44078 0110UCA022414301	110 CA 224 UNIT 1 14301	1 002	FULLY REDEEMED
2022002885	2,773.98	0.00	2,773.98	03/15/2023	44078 0110UCA022414301	110 CA 224 UNIT 1 14301	1 002	FULLY REDEEMED
2021003693	6,380.18	0.00	6,380.18	04/20/2022	44078 0110UCA022415205	110 CA 224 UNIT 1 15205	1 002	FULLY REDEEMED
2019002983	5,741.95	0.00	5,741.95	04/16/2020	44078 0110UCA022416104	110 CA 224 UNIT 1 16104	1 002	FULLY REDEEMED
2015003190	3,623.24	0.00	3,623.24	08/07/2018	44078 0110UCA022416205	110 CA 224 UNIT 1 16205	1 002	FULLY REDEEMED
2018002683	8,406.05	0.00	8,406.05	04/02/2021	44079 00100		1 1 002	FULLY REDEEMED
2019002985	8,613.65	0.00	8,613.65	12/28/2021	44079 00100		1 1 002	FULLY REDEEMED
2016002954	4,294.24	0.00	4,294.24	07/11/2019	44079 00170		1 1 002	FULLY REDEEMED
2009001993	22,961.53	0.00	22,961.53	03/31/2010	45 H 02730		4 1 003	FULLY REDEEMED
2009001994	27,350.19	0.00	27,350.19	05/06/2010	45 H 02780		4 1 003	FULLY REDEEMED
2011003470	43,996.25	0.00	43,996.25	03/15/2012	45 H 02780		4 1 003	FULLY REDEEMED
2013003508	3,901.54	0.00	3,901.54	08/11/2015	45 H 0279UCA015000102	279 CA 150 UNIT 2 102	1 003	FULLY REDEEMED
2014003294	3,909.49	0.00	3,909.49	08/11/2015	45 H 0279UCA015000102	279 CA 150 UNIT 2	1 003	FULLY REDEEMED

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1999002134	698.33	0.00	698.33	03/30/2000	45 H 0279UCA015000107	279 CA 150 UNIT 2 107	1 003	FULLY REDEEMED		
2010003417	3,394.92	4,567.88	7,962.80	09/09/2013	45 H 0279UCA015000113	279 CA 150 UNIT 2 113	1 003	FULLY REDEEMED		
2013003509	1,990.78	0.00	1,990.78	07/25/2014	45 H 0279UCA015000113	279 CA 150 UNIT 2 113	1 003	FULLY REDEEMED		
2008002394	2,056.49	0.00	2,056.49	02/25/2009	45 H 0279UCA015000137	279 CA 150 UNIT 2 137	1 003	FULLY REDEEMED		
2002001813	4,299.29	0.00	4,299.29	11/05/2003	45 H 0279UCA015000205	279 CA 150 UNIT 2 205	1 003	FULLY REDEEMED		
2017003031	2,011.37	3,006.81	5,018.18	06/01/2020	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED		
2018002755	3,509.66	0.00	3,509.66	06/01/2020	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED		
2021003806	3,450.04	1,649.19	5,099.23	04/24/2023	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED		
2022002966	1,988.91	6,464.07	8,452.98	08/30/2023	45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	FULLY REDEEMED		
2023002855	2,037.06	0.00	2,037.06		45 H 0279UCA015000232	279 CA 150 UNIT 2 232	1 003	OPEN		
2001001863	916.55	0.00	916.55	03/21/2002	45 H 0279UCA015000237	279 CA 150 UNIT 2 237	1 003	FULLY REDEEMED		
2015003280	4,495.04	0.00	4,495.04	03/29/2016	45 H 0279UCA015000238	279 CA 150 UNIT 2 238	1 003	FULLY REDEEMED		
2023002856	7,833.18	0.00	7,833.18		45 J 01250		4 1 003	OPEN		
2000000435	1,853.33	0.00	1,853.33	05/16/2001	45 L 00290		1 3 017	FULLY REDEEMED		
1998000536	7,767.36	0.00	7,767.36	03/08/2001	45 L 00680		1 3 017	FULLY REDEEMED		
1999000515	8,386.28	0.00	8,386.28	06/10/2002	45 L 00680		1 3 017	FULLY REDEEMED		
2000000436	7,426.42	0.00	7,426.42	02/26/2003	45 L 00680		1 3 017	FULLY REDEEMED		
2001000460	7,579.09	0.00	7,579.09	09/15/2003	45 L 00680		1 3 017	FULLY REDEEMED		
2002000468	7,849.16	0.00	7,849.16	09/15/2003	45 L 00680		1 3 017	FULLY REDEEMED		
2022000893	14,494.90	8,488.37	22,983.27	11/01/2023	45 L 00720		1 3 017	FULLY REDEEMED		
2023000956	3,848.78	0.00	3,848.78		45 L 00730		1 3 017	OPEN		

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1979001627	39,652.10	0.00	39,652.10		45 M 00240				SETTLED/CLOSED
2012004112	178,327.68	0.00	178,327.68	04/11/2013	45 M 00700		4	1 005	FULLY REDEEMED
1997001810	3,702.44	0.00	3,702.44	06/12/1998	45 M 00780		4	1 005	FULLY REDEEMED
2011003804	41,567.82	0.00	41,567.82	04/07/2014	45 M 00940		4	1 005	FULLY REDEEMED
2013003848	17,676.37	0.00	17,676.37	04/07/2014	45 M 00940		4	1 005	FULLY REDEEMED
2016003314	15,237.06	0.00	15,237.06	10/16/2019	45 M 00940		4	1 005	FULLY REDEEMED
2021004131	87,106.71	0.00	87,106.71	07/27/2022	45 M 00940		4	1 005	FULLY REDEEMED
2017003331	7,161.72	0.00	7,161.72	03/19/2019	45 M 00950		4	1 005	FULLY REDEEMED
2018003036	37,386.43	0.00	37,386.43	03/26/2019	45 M 00950		4	1 005	FULLY REDEEMED
2021004132	7,466.31	0.00	7,466.31	07/24/2023	45 M 00950		4	1 005	FULLY REDEEMED
2009002177	107,844.12	0.00	107,844.12	01/31/2011	45 M 01010		4	1 005	FULLY REDEEMED
1995001703	37,041.90	0.00	37,041.90	04/18/1996	45 M 01020		4	1 005	FULLY REDEEMED
2009002178	155,481.96	0.00	155,481.96	03/25/2011	45 M 01020		4	1 005	FULLY REDEEMED
2010003755	122,393.92	0.00	122,393.92	03/25/2011	45 M 01020		4	1 005	FULLY REDEEMED
2009001995	1,943.07	0.00	1,943.07	02/26/2010	45001 00120	12-14	1	1 003	FULLY REDEEMED
2013003510	2,001.30	0.00	2,001.30	05/06/2014	45001 00120	12-14	1	1 003	FULLY REDEEMED
2014003296	2,036.14	0.00	2,036.14	03/23/2015	45001 00120	12-14	1	1 003	FULLY REDEEMED
2021003807	5,065.04	0.00	5,065.04	04/29/2024	45001 00120	12-14	1	1 003	FULLY REDEEMED
2023002857	15,813.93	0.00	15,813.93		45001 00120	12-14	1	1 003	OPEN
2017003032	6,012.43	0.00	6,012.43	10/26/2018	45001 00450		1	1 003	FULLY REDEEMED
2018002756	4,565.08	0.00	4,565.08	09/03/2019	45001 00530		1	1 003	FULLY REDEEMED
2005001649	2,194.68	0.00	2,194.68	04/11/2006	45001 00610		1	1 003	FULLY REDEEMED
2021003809	5,471.63	0.00	5,471.63	03/02/2022	45001 00640		1	1 003	FULLY REDEEMED
2010003419	7,272.02	0.00	7,272.02	03/16/2012	45002 00230	23-25	1	1 003	FULLY REDEEMED
2011003471	11,134.85	0.00	11,134.85	03/16/2012	45002 00230	23-25	1	1 003	FULLY REDEEMED
2009001996	3,419.96	0.00	3,419.96	03/17/2010	45002 00260	26-28	1	1 003	FULLY REDEEMED
2013003511	4,089.99	0.00	4,089.99	05/09/2014	45002 00630	63-65	1	1 003	FULLY REDEEMED
2023002859	13,319.00	0.00	13,319.00	05/20/2024	45002 00690	69-71	1	1 003	FULLY REDEEMED
2013003512	1,569.08	0.00	1,569.08	03/12/2014	45002 00840		1	1 003	FULLY REDEEMED

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2011003472	10,734.90	0.00	10,734.90	12/12/2012	45003 00620	62-64	1	1 003	FULLY REDEEMED
2012003793	10,684.78	7,419.60	18,104.38	01/30/2015	45003 00620	62-64	1	1 003	FULLY REDEEMED
2013003513	3,562.21	11,354.80	14,917.01	06/24/2016	45003 00620	62-64	1	1 003	FULLY REDEEMED
2015003281	12,387.16	0.00	12,387.16	06/24/2016	45003 00620	62-64	1	1 003	FULLY REDEEMED
2016003034	12,844.37	8,965.94	21,810.31	05/10/2018	45003 00620	62-64	1	1 003	FULLY REDEEMED
2017003034	4,273.11	0.00	4,273.11	05/10/2018	45003 00620	62-64	1	1 003	FULLY REDEEMED
2018002757	2,320.87	0.00	2,320.87	05/31/2019	45003 00620	62-64	1	1 003	FULLY REDEEMED
2019003072	15,061.08	0.00	15,061.08	02/16/2021	45003 00620	62-64	1	1 003	FULLY REDEEMED
2021003810	14,383.17	0.00	14,383.17	12/31/2022	45003 00620	62-64	1	1 003	FULLY REDEEMED
2023002860	13,871.01	0.00	13,871.01		45003 00620	62-64	1	1 003	OPEN
2011003473	10,749.97	0.00	10,749.97	03/08/2012	45003 00760		1	1 003	FULLY REDEEMED
2013003514	7,991.34	16,177.80	24,169.14	01/26/2016	45003 00760		1	1 003	FULLY REDEEMED
2015003282	8,415.83	8,390.51	16,806.34	01/31/2018	45003 00760		1	1 003	FULLY REDEEMED
2017003035	14,758.77	0.00	14,758.77	02/07/2019	45003 00760		1	1 003	FULLY REDEEMED
2018002758	15,263.09	9,660.59	24,923.68	02/11/2020	45003 00760		1	1 003	FULLY REDEEMED
2019003073	5,169.83	0.00	5,169.83	02/09/2021	45003 00760		1	1 003	FULLY REDEEMED
2007002119	5,691.28	0.00	5,691.28	02/29/2008	45004 00730		1	1 003	FULLY REDEEMED
2023002861	2,948.23	0.00	2,948.23	05/23/2024	45004 00770		1	1 003	FULLY REDEEMED
2004001638	2,131.04	9,519.84	11,650.88	04/13/2007	45006 00440		1	1 003	FULLY REDEEMED
2021003812	7,236.90	0.00	7,236.90	08/10/2022	45008 00050	5-7	1	1 003	FULLY REDEEMED
2020003541	6,608.87	0.00	6,608.87	12/30/2022	45008 00110	11-13	1	1 003	FULLY REDEEMED
2021003814	16,782.69	0.00	16,782.69	12/30/2022	45008 00110	11-13	1	1 003	FULLY REDEEMED
2023002862	2,374.34	0.00	2,374.34		45008 00110	11-13	1	1 003	OPEN
1997001695	759.27	0.00	759.27	08/26/1998	45008 00170	17-18	1	1 003	FULLY REDEEMED
2011003474	1,687.73	0.00	1,687.73	05/24/2012	45008 00710		1	1 003	FULLY REDEEMED
2021003815	8,208.62	0.00	8,208.62	08/31/2023	45009 00700		1	1 003	FULLY REDEEMED
2022002968	4,133.42	0.00	4,133.42	08/31/2023	45009 00700		1	1 003	FULLY REDEEMED
2002001815	1,290.90	3,490.35	4,781.25	01/31/2004	45010 00190	19-21	1	1 003	FULLY REDEEMED
2000001903	5,922.21	0.00	5,922.21	09/26/2001	45010 00560	56-57	1	1 003	FULLY REDEEMED
2002001816	3,289.62	6,702.34	9,991.96	11/25/2003	45010 00560	56-57	1	1 003	FULLY REDEEMED
2022002969	1,543.44	0.00	1,543.44		45011 00110		4	1 003	OPEN
2019003074	14,162.28	0.00	14,162.28	02/10/2022	45011 00220	22-24	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Status
2022002970	4,082.02	0.00	4,082.02			45011 01180	4	1 003 OPEN
2022002971	12,210.59	0.00	12,210.59			45011 01190	4	1 003 OPEN
1996001926	3,473.31	0.00	3,473.31	04/20/1998		45012 00320	1	1 003 FULLY REDEEMED
1997001696	5,305.64	10,720.64	16,026.28	04/12/2001		45012 00320	1	1 003 FULLY REDEEMED
1999002135	1,950.64	0.00	1,950.64	04/12/2001		45012 00320	1	1 003 FULLY REDEEMED
2000001904	1,956.90	0.00	1,956.90	04/12/2001		45012 00320	1	1 003 FULLY REDEEMED
2008002395	12,550.29	82,584.18	95,134.47	11/07/2011		45012 00510	4	1 003 FULLY REDEEMED
2009001997	13,532.40	0.00	13,532.40	03/17/2010		45012 00510	4	1 003 FULLY REDEEMED
2016003036	48,082.38	0.00	48,082.38	05/31/2017		45012 00510	4	1 003 FULLY REDEEMED
2023002863	50,032.30	0.00	50,032.30			45012 00510	4	1 003 OPEN
2022002973	7,573.81	0.00	7,573.81	10/17/2023		45012 00540	4	1 003 FULLY REDEEMED
2022002974	3,287.95	0.00	3,287.95	10/17/2023		45012 00600	4	1 003 FULLY REDEEMED
2019003075	3,030.14	0.00	3,030.14	05/27/2020		45012 00610	4	1 003 FULLY REDEEMED
1994001565	2,928.55	0.00	2,928.55	03/15/1995		45012 00630	1	1 003 FULLY REDEEMED
1998002052	1,233.18	0.00	1,233.18	03/05/1999		45012 00630	1	1 003 FULLY REDEEMED
2016003037	12,644.37	25,633.46	38,277.83	06/22/2021		45013 00530	1	1 003 FULLY REDEEMED
2019003076	15,680.33	0.00	15,680.33	04/02/2021		45013 00530	1	1 003 FULLY REDEEMED
2014003299	5,746.61	8,320.80	14,067.41	03/30/2023		45013 00570	1	1 003 FULLY REDEEMED
2015003284	3,134.22	0.00	3,134.22	04/01/2016		45013 00570	1	1 003 PYRAMID
2016003038	8,856.87	5,758.03	14,614.90	01/25/2018		45013 00570	1	1 003 FULLY REDEEMED
2017003038	3,523.79	0.00	3,523.79	07/15/2019		45013 00570	1	1 003 PYRAMID
2018002760	11,690.76	19,716.26	31,407.02	06/15/2021		45013 00570	1	1 003 FULLY REDEEMED
2019003077	4,390.59	0.00	4,390.59	01/19/2021		45013 00570	1	1 003 FULLY REDEEMED
2021003819	13,899.38	0.00	13,899.38	03/29/2023		45013 00570	1	1 003 FULLY REDEEMED
2022002976	9,631.03	0.00	9,631.03	03/30/2023		45013 00570	1	1 003 FULLY REDEEMED
2006001749	3,380.77	3,252.57	6,633.34	03/31/2008		45013 00600	1	1 003 FULLY REDEEMED
2007002120	3,243.92	18,306.39	21,550.31	11/19/2009		45013 00600	1	1 003 FULLY REDEEMED
2010003422	8,240.61	0.00	8,240.61	02/03/2014		45013 00600	1	1 003 FULLY REDEEMED
2011003475	10,222.35	0.00	10,222.35	02/03/2014		45013 00600	1	1 003 FULLY REDEEMED
2012003796	11,715.97	7,942.06	19,658.03	02/03/2014		45013 00600	1	1 003 FULLY REDEEMED
2009001998	8,230.83	0.00	8,230.83	04/20/2011		45013 00640	1	1 003 FULLY REDEEMED
2010003423	12,787.69	32,297.50	45,085.19	11/26/2014		45013 00640	1	1 003 FULLY REDEEMED
2011003476	3,952.45	0.00	3,952.45	10/01/2012		45013 00640	1	1 003 FULLY REDEEMED
2013003516	11,810.35	0.00	11,810.35	11/26/2014		45013 00640	1	1 003 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2009001999	11,734.69	0.00		11,734.69	12/28/2012	45013	00650	1	1 003	FULLY REDEEMED
2010003424	10,400.34	0.00		10,400.34	03/05/2013	45013	00650	1	1 003	FULLY REDEEMED
1997001697	5,455.52	0.00		5,455.52	03/26/1998	45013	00690	1	1 003	FULLY REDEEMED
2007002121	4,208.89	0.00		4,208.89	04/14/2008	45013	00690	1	1 003	FULLY REDEEMED
2009002000	14,252.48	0.00		14,252.48	01/31/2011	45013	00690	1	1 003	FULLY REDEEMED
2017003039	5,954.37	0.00		5,954.37	06/15/2018	45013	00690	1	1 003	FULLY REDEEMED
2019003078	19,665.09	0.00		19,665.09	07/03/2020	45013	00690	1	1 003	FULLY REDEEMED
2021003821	20,132.97	0.00		20,132.97	07/11/2022	45013	00690	1	1 003	FULLY REDEEMED
1999002136	813.01	0.00		813.01	03/30/2000	45014	00060	1	1 003	FULLY REDEEMED
2016003039	2,201.00	0.00		2,201.00	03/07/2017	45014	00220	1	1 003	FULLY REDEEMED
1997001698	808.42	0.00		808.42	04/23/1998	45015	00790	1	1 003	FULLY REDEEMED
2010003426	3,949.80	0.00		3,949.80	03/24/2011	45016	00720	1	1 003	FULLY REDEEMED
2018002763	1,818.94	0.00		1,818.94	05/18/2021	45016	00770	1	1 003	FULLY REDEEMED
2010003427	4,597.95	0.00		4,597.95	04/15/2011	45016	00810	1	1 003	FULLY REDEEMED
1997001699	962.76	0.00		962.76	03/02/1998	45017	00150	1	1 003	FULLY REDEEMED
2022002979	9,866.93	0.00		9,866.93		45018	00010	1	1 003	OPEN
2023002865	14,460.82	0.00		14,460.82		45018	00010	1	1 003	OPEN
2009002001	3,390.21	0.00		3,390.21	08/24/2010	45018	00090	1	1 003	FULLY REDEEMED
2007002122	10,790.69	0.00		10,790.69	12/17/2009	45019	00380	1	1 003	FULLY REDEEMED
2008002396	11,117.86	26,758.82		37,876.68	02/09/2011	45019	00380	1	1 003	FULLY REDEEMED
2009002002	12,144.92	0.00		12,144.92	09/30/2010	45019	00380	1	1 003	FULLY REDEEMED
2014003301	11,747.58	0.00		11,747.58	04/27/2015	45019	00380	1	1 003	FULLY REDEEMED
2015003285	11,762.92	0.00		11,762.92	06/10/2016	45019	00380	1	1 003	FULLY REDEEMED
2016003040	3,655.75	6,323.64		9,979.39	10/02/2017	45019	00380	1	1 003	FULLY REDEEMED
2008002397	6,179.47	0.00		6,179.47	05/27/2009	45019	00390	1	1 003	FULLY REDEEMED
2009002003	5,281.82	0.00		5,281.82	07/13/2010	45019	00390	1	1 003	FULLY REDEEMED
2005001650	6,315.49	0.00		6,315.49	05/31/2006	45020	00310	1	1 003	FULLY REDEEMED
2021003823	1,846.04	0.00		1,846.04	05/20/2022	45020	00720	1	1 003	FULLY REDEEMED
1992001494	675.49	22,267.78		22,943.27	02/16/1999	45020	00770	1	1 003	FULLY REDEEMED
1996001927	900.62	0.00		900.62	12/31/1998	45021	00850	1	1 003	FULLY REDEEMED



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2009002004	3,131.15	0.00	3,131.15	04/20/2011	45024 00250	25-27	1	1 003	FULLY REDEEMED
2010003428	3,379.26	16,817.60	20,196.86	04/23/2013	45024 00250	25-27	1	1 003	FULLY REDEEMED
2011003479	3,002.13	0.00	3,002.13	10/01/2012	45024 00250	25-27	1	1 003	FULLY REDEEMED
2012003798	2,954.07	0.00	2,954.07	07/23/2013	45024 00250	25-27	1	1 003	FULLY REDEEMED
2013003519	3,263.61	8,490.95	11,754.56	04/26/2019	45024 00250	25-27	1	1 003	FULLY REDEEMED
2015003286	10,892.06	7,306.32	18,198.38	01/17/2018	45024 00250	25-27	1	1 003	FULLY REDEEMED
2016003041	3,431.45	7,828.94	11,260.39	01/17/2018	45024 00250	25-27	1	1 003	FULLY REDEEMED
2013003520	4,497.90	0.00	4,497.90	08/25/2014	45025 00430	43-44,68	1	1 003	FULLY REDEEMED
2006001750	6,045.41	0.00	6,045.41	03/06/2007	45025 00520	52-54	1	1 003	FULLY REDEEMED
2007002123	9,322.84	0.00	9,322.84	02/11/2009	45025 00520	52-54	1	1 003	FULLY REDEEMED
2010003429	1,887.69	0.00	1,887.69	04/13/2011	45025 00590		1	1 003	FULLY REDEEMED
2012003799	3,880.17	0.00	3,880.17	03/19/2013	45025 00590		1	1 003	FULLY REDEEMED
1995001597	735.05	0.00	735.05	05/20/1996	45025 00650		1	1 003	FULLY REDEEMED
2022002980	1,748.60	0.00	1,748.60	10/17/2023	45026 00040	4-6	1	1 003	FULLY REDEEMED
2002001817	5,145.19	0.00	5,145.19	02/27/2003	45026 00470		1	1 003	FULLY REDEEMED
2004001639	2,688.99	0.00	2,688.99	05/17/2005	45026 00470		1	1 003	FULLY REDEEMED
2005001651	8,887.80	0.00	8,887.80	03/16/2006	45026 00470		1	1 003	FULLY REDEEMED
2006001751	2,848.23	0.00	2,848.23	03/14/2007	45026 00470		1	1 003	FULLY REDEEMED
1996001928	3,904.58	0.00	3,904.58	07/25/1997	45026 00560		1	1 003	FULLY REDEEMED
1998002053	3,994.35	0.00	3,994.35	02/26/1999	45026 00560		1	1 003	FULLY REDEEMED
1999002138	4,116.02	0.00	4,116.02	03/07/2000	45026 00560		1	1 003	FULLY REDEEMED
2007002124	8,602.75	0.00	8,602.75	03/28/2008	45027 00700		1	1 003	FULLY REDEEMED
2000001905	4,740.34	0.00	4,740.34	05/06/2003	45028 00230	23-25	1	1 003	FULLY REDEEMED
2001001864	5,137.22	2,995.37	8,132.59	05/06/2003	45028 00230	23-25	1	1 003	FULLY REDEEMED
2002001818	1,951.80	28,835.45	30,787.25	02/13/2006	45028 00230	23-25	1	1 003	SETTLED/CLOSED
2014003302	1,366.75	0.00	1,366.75	04/22/2016	45029 00580		1	1 003	FULLY REDEEMED
2015003287	10,630.48	0.00	10,630.48	04/22/2016	45029 00580		1	1 003	FULLY REDEEMED
2008002398	3,299.61	0.00	3,299.61	07/03/2009	45029 00610		1	1 003	FULLY REDEEMED
2022002981	2,236.09	0.00	2,236.09	04/28/2023	45029 00670		1	1 003	FULLY REDEEMED
2015003288	8,580.29	0.00	8,580.29	02/23/2016	45029 00690		1	1 003	FULLY REDEEMED
2016003043	5,833.54	0.00	5,833.54	05/01/2017	45029 00690		1	1 003	FULLY REDEEMED
2019003081	7,187.15	0.00	7,187.15	05/19/2020	45029 00690		1	1 003	FULLY REDEEMED

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2017003043	4,740.77	0.00	4,740.77	07/15/2019	45029	00710	1	1 003 PYRAMID
2018002765	8,979.77	21,839.06	30,818.83	01/25/2023	45029	00710	1	1 003 FULLY REDEEMED
2019003082	3,305.68	0.00	3,305.68	06/02/2023	45029	00710	1	1 003 FULLY REDEEMED
2021003826	10,624.01	0.00	10,624.01	12/22/2022	45029	00710	1	1 003 FULLY REDEEMED
2001001865	1,160.94	3,859.14	5,020.08	07/02/2002	45030	00640	1	1 003 FULLY REDEEMED
2022002982	4,475.96	0.00	4,475.96	05/24/2023	45030	00650	1	1 003 FULLY REDEEMED
1997001700	655.03	2,572.82	3,227.85	11/02/1998	45031	00620	1	1 003 FULLY REDEEMED
2005001652	1,349.13	0.00	1,349.13	03/20/2008	45031	00700	1	1 003 FULLY REDEEMED
2006001752	5,361.14	0.00	5,361.14	03/20/2008	45031	00700	1	1 003 FULLY REDEEMED
2007002125	9,073.03	0.00	9,073.03	03/20/2008	45031	00700	1	1 003 FULLY REDEEMED
2022002983	4,542.73	0.00	4,542.73	01/17/2024	45031	00710	1	1 003 FULLY REDEEMED
1997001701	2,144.19	6,997.29	9,141.48	12/27/1999	45031	00730	1	1 003 FULLY REDEEMED
2001001866	5,473.66	0.00	5,473.66	05/29/2002	45031	00730	1	1 003 FULLY REDEEMED
2014003305	2,059.67	0.00	2,059.67	02/08/2017	45031	00740	1	1 003 FULLY REDEEMED
2015003290	11,733.33	0.00	11,733.33	02/08/2017	45031	00740	1	1 003 FULLY REDEEMED
1999002139	5,377.27	3,576.67	8,953.94	11/01/2000	45031	00760	1	1 003 FULLY REDEEMED
1990001629	1,057.50	0.00	1,057.50	02/27/1992	45031	00770	1	1 003 FULLY REDEEMED
2013003524	10,750.14	0.00	10,750.14	07/02/2014	45032	00770	1	1 003 FULLY REDEEMED
2014003306	11,150.97	0.00	11,150.97	09/05/2017	45032	00770	1	1 003 FULLY REDEEMED
2015003291	11,556.63	0.00	11,556.63	09/05/2017	45032	00770	1	1 003 FULLY REDEEMED
2016003046	11,991.57	0.00	11,991.57	05/30/2017	45032	00770	1	1 003 FULLY REDEEMED
2014003307	1,422.89	0.00	1,422.89	03/19/2015	45032	00780	1	1 003 FULLY REDEEMED
2008002399	5,817.43	0.00	5,817.43	05/28/2015	45033	00410	1	1 003 FULLY REDEEMED
2010003430	1,626.37	54,439.77	56,066.14	05/01/2017	45033	00520	1	1 003 FULLY REDEEMED
2017003044	2,270.82	0.00	2,270.82	03/20/2019	45033	00520	1	1 003 FULLY REDEEMED
2018002766	13,621.54	0.00	13,621.54	03/20/2019	45033	00520	1	1 003 FULLY REDEEMED
2022002984	7,945.49	0.00	7,945.49	06/02/2023	45033	00590	1	1 003 FULLY REDEEMED
2022002985	2,704.14	0.00	2,704.14		45035	00090	1	1 003 OPEN
2023002867	8,936.09	0.00	8,936.09		45035	00090	1	1 003 OPEN
2008002400	4,166.74	0.00	4,166.74	12/02/2009	45035	00560	1	1 003 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status	
2017003045	1,766.21	0.00		1,766.21	04/10/2020	45036	00290		29-32	1	1 003	FULLY REDEEMED
2016003047	1,460.24	0.00		1,460.24	06/30/2017	45037	00170		17-19,25	1	1 003	FULLY REDEEMED
2022002986	2,449.26	0.00		2,449.26	04/13/2023	45039	01480		148-149,174-175	1	1 003	FULLY REDEEMED
2002001819	1,633.47	0.00		1,633.47	02/26/2003	45040	03320			1	1 003	FULLY REDEEMED
2014003308	14,932.93	0.00		14,932.93	05/15/2015	45040	03330			1	1 003	FULLY REDEEMED
2012003804	9,519.22	9,784.67		19,303.89	04/15/2014	45040	03480			1	1 003	FULLY REDEEMED
2014003310	7,536.21	0.00		7,536.21	03/29/2016	45040	03480			1	1 003	FULLY REDEEMED
2015003293	11,418.32	0.00		11,418.32	03/29/2016	45040	03480			1	1 003	FULLY REDEEMED
2016003049	6,735.28	0.00		6,735.28	03/31/2017	45040	03480			1	1 003	FULLY REDEEMED
2018002769	7,749.77	0.00		7,749.77	04/11/2019	45040	03480			1	1 003	FULLY REDEEMED
2019003084	8,396.28	0.00		8,396.28	04/15/2020	45040	03480			1	1 003	FULLY REDEEMED
2022002987	4,413.22	0.00		4,413.22	09/27/2023	45040	03480			1	1 003	FULLY REDEEMED
1998002054	1,272.68	0.00		1,272.68	03/25/1999	45043	00750		75-79	1	1 003	FULLY REDEEMED
2008002401	4,819.13	0.00		4,819.13	09/15/2009	45043	01140		114-116	1	1 003	FULLY REDEEMED
2009002005	3,884.60	0.00		3,884.60	08/18/2010	45043	01140		114-116	1	1 003	FULLY REDEEMED
2011003482	9,789.13	5,364.49		15,153.62	12/09/2013	45043	01140		114-116	1	1 003	FULLY REDEEMED
2012003805	3,742.43	0.00		3,742.43	12/09/2013	45043	01140		114-116	1	1 003	FULLY REDEEMED
2014003311	7,376.52	0.00		7,376.52	05/29/2015	45043	01140		114-116	1	1 003	FULLY REDEEMED
2008002402	7,651.58	11,291.98		18,943.56	08/01/2013	45043	01380			1	1 003	FULLY REDEEMED
2010003432	12,069.78	0.00		12,069.78	12/17/2012	45043	01380			1	1 003	FULLY REDEEMED
2011003483	11,586.29	7,015.54		18,601.83	12/17/2012	45043	01380			1	1 003	FULLY REDEEMED
2014003312	10,178.47	0.00		10,178.47	04/08/2015	45043	01380			1	1 003	FULLY REDEEMED
2008002403	193.20	0.00		193.20	01/07/2013	45043	01400			1	1 003	FULLY REDEEMED
2009002006	193.51	0.00		193.51	01/07/2013	45043	01400			1	1 003	FULLY REDEEMED
2010003433	402.73	228.12		630.85	01/07/2013	45043	01400			1	1 003	FULLY REDEEMED
1985001699	17.49	0.00		17.49	01/29/1987	45043	01570					FULLY REDEEMED
2013000942	3,740.23	0.00		3,740.23	06/14/2016	45044	00130			1	3 017	FULLY REDEEMED
2014000971	2,108.55	0.00		2,108.55	09/14/2015	45044	00490		49,148	1	3 017	FULLY REDEEMED
2014000972	2,569.40	0.00		2,569.40	07/02/2015	45044	03630			1	3 017	FULLY REDEEMED
1986000392	1,424.90	0.00		1,424.90	06/19/1987	45045	00190					FULLY REDEEMED
2016000843	1,664.12	0.00		1,664.12	09/17/2018	45045	00270			1	3 017	FULLY REDEEMED

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2017000913	9,034.47	0.00	9,034.47	09/17/2018	45045 00270		1	3 017	FULLY REDEEMED
2019000975	3,110.73	0.00	3,110.73	02/10/2022	45045 00270		1	3 017	FULLY REDEEMED
2016000844	2,048.14	0.00	2,048.14	09/17/2018	45045 00340	34,134	1	3 017	FULLY REDEEMED
2017000914	11,232.38	0.00	11,232.38	09/17/2018	45045 00340	34,134	1	3 017	FULLY REDEEMED
2019000976	3,840.58	0.00	3,840.58	02/10/2022	45045 00340	34,134	1	3 017	FULLY REDEEMED
1996000553	1,101.01	0.00	1,101.01	03/06/1997	45045 00540		1	3 017	FULLY REDEEMED
1997000480	1,112.96	4,459.81	5,572.77	03/09/2000	45045 00540		1	3 017	FULLY REDEEMED
1999000516	5,087.31	0.00	5,087.31	03/09/2000	45045 00540		1	3 017	FULLY REDEEMED
2000000437	2,828.66	0.00	2,828.66	04/30/2001	45045 00540		1	3 017	FULLY REDEEMED
2006000404	2,399.25	0.00	2,399.25	05/22/2007	45045 01550		1	3 017	FULLY REDEEMED
2008000563	11,617.18	0.00	11,617.18	02/14/2011	45045 01550		1	3 017	FULLY REDEEMED
2009000500	12,893.99	0.00	12,893.99	02/14/2011	45045 01550		1	3 017	FULLY REDEEMED
1989000452	71.94	0.00	71.94	03/31/1993	45045 01600		4	3 017	FULLY REDEEMED
1993000520	81.75	0.00	81.75	01/30/1995	45045 01600		4	3 017	FULLY REDEEMED
2008000564	297.29	552.92	850.21		45045 01600		1	3 017	SETTLED/CLOSED
1995000497	368.36	0.00	368.36	12/19/1996	45046 00160	16,197	1	3 017	FULLY REDEEMED
2007000486	1,791.53	0.00	1,791.53	02/27/2008	45046 00890		1	3 017	FULLY REDEEMED
2013000945	9,609.57	9,817.79	19,427.36	03/25/2016	45046 00890		1	3 017	FULLY REDEEMED
2015000958	12,106.54	0.00	12,106.54	08/09/2017	45046 00890		1	3 017	FULLY REDEEMED
2016000846	6,312.04	0.00	6,312.04	08/09/2017	45046 00890		1	3 017	FULLY REDEEMED
2001000461	1,486.32	0.00	1,486.32	05/08/2002	45046 02200		1	3 017	FULLY REDEEMED
2002000469	1,902.13	0.00	1,902.13	05/13/2004	45046 02200		1	3 017	FULLY REDEEMED
2016000847	3,479.67	0.00	3,479.67	03/29/2017	45046 02210		1	3 017	FULLY REDEEMED
2004000420	4,454.64	0.00	4,454.64	01/24/2006	45046 02890		1	3 017	FULLY REDEEMED
2006000405	4,871.93	0.00	4,871.93	08/14/2007	45046 02890		1	3 017	FULLY REDEEMED
2009000501	7,809.46	0.00	7,809.46	04/07/2011	45046 02890		1	3 017	FULLY REDEEMED
2010000899	11,517.83	10,152.30	21,670.13	06/07/2011	45046 02890		1	3 017	FULLY REDEEMED
2011000949	7,960.42	0.00	7,960.42	05/02/2013	45046 02890		1	3 017	FULLY REDEEMED
2012000977	4,489.58	0.00	4,489.58	05/02/2013	45046 02890		1	3 017	FULLY REDEEMED
2013000946	8,057.43	0.00	8,057.43	03/31/2015	45046 02890		1	3 017	FULLY REDEEMED
2014000973	9,868.63	0.00	9,868.63	03/31/2015	45046 02890		1	3 017	FULLY REDEEMED
2015000959	3,131.77	0.00	3,131.77	03/21/2016	45046 02890		1	3 017	FULLY REDEEMED
1999000517	7,911.02	4,393.48	12,304.50	04/10/2001	45046 02910		1	3 017	FULLY REDEEMED
2000000438	4,171.53	0.00	4,171.53	04/10/2001	45046 02910		1	3 017	FULLY REDEEMED
2007000487	2,276.44	0.00	2,276.44	04/10/2008	45046 02910		1	3 017	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Date	Code	Count	Code	Status
2023000959	13,639.37	0.00		13,639.37		45046 02910	1	3 017	OPEN
2023000960	19,839.79	0.00		19,839.79	04/15/2024	45049 00340	1	3 017	FULLY REDEEMED
1986000393	2,762.23	0.00		2,762.23	05/29/1987	45052 00070			FULLY REDEEMED
1987000481	1,581.32	0.00		1,581.32	05/18/1988	45052 00070	7,8	1 3 017	FULLY REDEEMED
2012000978	5,620.21	9,254.05		14,874.26	08/18/2014	45053 00800	1	3 017	FULLY REDEEMED
2002000470	3,039.96	0.00		3,039.96	05/30/2003	45054 00470	1	3 017	FULLY REDEEMED
2017000917	2,691.71	0.00		2,691.71	06/12/2018	45054 00710	1	3 017	FULLY REDEEMED
2008000565	2,000.68	0.00		2,000.68	05/22/2009	45054 00730	1	3 017	FULLY REDEEMED
2001000462	423.38	0.00		423.38	03/08/2002	45055 00010	4	3 017	FULLY REDEEMED
2005000394	637.79	0.00		637.79	05/16/2007	45055 00010	1	3 017	FULLY REDEEMED
2006000406	668.95	0.00		668.95	05/16/2007	45055 00010	1	3 017	FULLY REDEEMED
2010000901	324.30	0.00		324.30	09/18/2013	45055 00010	1	3 017	PYRAMID
2011000951	839.14	6,839.62		7,678.76		45055 00010	1	3 017	SETTLED/CLOSED
2018000829	580.46	0.00		580.46		45055 00010	1	3 017	SETTLED/CLOSED
2001000463	330.44	0.00		330.44	03/08/2002	45055 02530	4	3 017	FULLY REDEEMED
2005000395	614.08	0.00		614.08	04/12/2006	45055 02530	1	3 017	FULLY REDEEMED
2006000407	641.53	0.00		641.53	05/16/2007	45055 02530	1	3 017	FULLY REDEEMED
2010000902	314.89	0.00		314.89	03/26/2018	45055 02530	1	3 017	PYRAMID
2011000952	799.17	6,328.36		7,127.53		45055 02530	1	3 017	SETTLED/CLOSED
2018000830	556.44	0.00		556.44		45055 02530	1	3 017	SETTLED/CLOSED
2014000975	1,662.78	0.00		1,662.78	07/27/2015	45055 02570	257	1 3 017	FULLY REDEEMED
1986000394	3,113.38	0.00		3,113.38	04/15/1987	45055 02580			FULLY REDEEMED
1988000295	1,484.82	0.00		1,484.82	03/13/1989	45057 00010	1,2	1 3 017	FULLY REDEEMED
2013000947	5,233.24	9,887.01		15,120.25	09/14/2017	45058 00250	25-26	1 3 017	FULLY REDEEMED
2014000976	8,988.20	0.00		8,988.20	04/06/2015	45058 00250	25-26	1 3 017	PYRAMID
2015000960	9,533.10	0.00		9,533.10	08/19/2016	45058 00250	25-26	1 3 017	FULLY REDEEMED
2000000439	2,683.70	0.00		2,683.70	12/10/2001	45058 00330	33-34	1 3 017	FULLY REDEEMED
1985000517	816.00	0.00		816.00	04/27/1986	45059 00130			FULLY REDEEMED
1991000526	3,960.58	0.00		3,960.58	02/26/1992	45059 00130	13-14	1 3 017	FULLY REDEEMED
1993000521	4,906.20	0.00		4,906.20	07/20/1995	45059 00130	13-14	1 3 017	FULLY REDEEMED
1994000503	3,522.42	2,071.48		5,593.90	07/20/1995	45059 00130	13-14	1 3 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2006000408	6,651.47	4,375.87	11,027.34	11/20/2007	45059 00150	15-16	1	3 017	FULLY REDEEMED
2000000440	2,589.62	0.00	2,589.62	05/31/2001	45059 00170	17-18	1	3 017	FULLY REDEEMED
2022000894	2,518.36	0.00	2,518.36		45062 00080		1	3 017	OPEN
2023000962	9,403.99	0.00	9,403.99		45062 00080		1	3 017	OPEN
1985000518	295.76	0.00	295.76	01/08/1987	45062 00150				FULLY REDEEMED
1989000453	2,818.77	0.00	2,818.77	04/13/1990	45062 02330		1	3 017	FULLY REDEEMED
1991000527	2,625.66	19,077.08	21,702.74	08/11/1997	45062 02330		1	3 017	FULLY REDEEMED
1999000518	2,925.22	0.00	2,925.22	02/15/2002	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2000000441	6,488.08	0.00	6,488.08	10/11/2002	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2001000464	6,607.64	3,063.45	9,671.09	10/11/2002	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2003000541	5,714.09	3,574.26	9,288.35	01/19/2005	45063 00310		1	3 017	FULLY REDEEMED
2005000396	8,551.96	0.00	8,551.96	03/20/2006	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
2006000409	9,118.81	0.00	9,118.81	06/06/2007	45063 00310	31-33,244	1	3 017	FULLY REDEEMED
1991000528	72.55	0.00	72.55		45063 02450		4	3 017	SETTLED/CLOSED
2010000905	195.69	0.00	195.69	07/20/2011	45063 02450		1	3 017	FULLY REDEEMED
1985000519	22.23	0.00	22.23		45063 02520				SETTLED/CLOSED
2004000421	349.61	0.00	349.61		45063 02520	252	1	3 017	SETTLED/CLOSED
2005000397	397.97	0.00	397.97		45063 02520	252	1	3 017	SETTLED/CLOSED
2006000410	394.83	1,177.93	1,572.76		45063 02520	252	1	3 017	SETTLED/CLOSED
2019000978	9,189.47	0.00	9,189.47	03/16/2023	45063 02710		1	3 017	FULLY REDEEMED
2020001125	15,076.79	0.00	15,076.79	02/17/2023	45063 02710		1	3 017	FULLY REDEEMED
2021001187	13,312.12	0.00	13,312.12	02/17/2023	45063 02710		1	3 017	FULLY REDEEMED
2022000895	13,109.85	0.00	13,109.85	02/24/2023	45063 02710		1	3 017	FULLY REDEEMED
2008000566	235.55	0.00	235.55	06/26/2009	45063 03040		1	3 017	FULLY REDEEMED
1987000484	1,074.50	0.00	1,074.50	01/13/1989	45063 03050		1	3 017	FULLY REDEEMED
2008000567	1,900.47	0.00	1,900.47	06/26/2009	45063 03050		1	3 017	FULLY REDEEMED
2019000979	10,050.74	0.00	10,050.74	02/11/2022	45064 00330	33-36	1	3 017	FULLY REDEEMED
1985000520	1,049.65	0.00	1,049.65	06/03/1986	45064 00950				FULLY REDEEMED
2001000465	3,650.25	0.00	3,650.25	08/06/2002	45065 00680	68-69,169	1	3 017	FULLY REDEEMED
2007000488	7,535.88	0.00	7,535.88	04/29/2009	45066 01380	138,238	1	3 017	FULLY REDEEMED
2008000568	7,776.18	0.00	7,776.18	04/29/2009	45066 01380	138,238	1	3 017	FULLY REDEEMED
2009000502	4,227.18	0.00	4,227.18	04/23/2010	45066 01380	138,238	1	3 017	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Start Date	Account Type	Interest	Count	Code	Status
2019000981	10,531.30	0.00	10,531.30	10/26/2020	45066 01610		1	3 017	FULLY REDEEMED
2010000906	4,040.02	0.00	4,040.02	06/20/2012	45066 01650	165,278	1	3 017	FULLY REDEEMED
2011000953	6,052.55	0.00	6,052.55	06/20/2012	45066 01650	165,278	1	3 017	FULLY REDEEMED
1996000555	378.30	0.00	378.30	07/23/1997	45066 02690		1	3 017	FULLY REDEEMED
2018000833	3,823.90	0.00	3,823.90	12/13/2019	45066 02690		1	3 017	FULLY REDEEMED
2021001191	2,387.45	0.00	2,387.45	02/24/2022	45066 02700		1	3 017	FULLY REDEEMED
1996000556	6,612.74	0.00	6,612.74	07/08/1997	45066 02840		4	3 017	FULLY REDEEMED
1996000557	1,977.82	0.00	1,977.82	07/08/1997	45066 02870		4	3 017	FULLY REDEEMED
1996000558	2,586.42	0.00	2,586.42	07/08/1997	45066 02880		4	3 017	FULLY REDEEMED
2004000422	5,650.96	0.00	5,650.96	02/22/2007	45066 02900		4	3 017	FULLY REDEEMED
2005000398	5,955.45	0.00	5,955.45	02/22/2007	45066 02920		4	3 017	FULLY REDEEMED
2006000411	6,327.93	0.00	6,327.93	02/22/2007	45066 02920		4	3 017	FULLY REDEEMED
2007000489	6,404.01	0.00	6,404.01	04/19/2010	45066 02920		4	3 017	SETTLED/CLOSED
2008000569	5,939.99	0.00	5,939.99		45066 02920		4	3 017	OPEN
2009000503	3,654.26	0.00	3,654.26		45066 02920		4	3 017	OPEN
2010000908	3,663.47	0.00	3,663.47		45066 02920		4	3 017	OPEN
2011000954	4,233.76	0.00	4,233.76		45066 02920		4	3 017	OPEN
2013000949	4,199.69	0.00	4,199.69	02/28/2014	45068 00130	13-14	1	3 017	FULLY REDEEMED
2015000962	2,013.72	0.00	2,013.72	05/06/2016	45068 00130	13-14	1	3 017	FULLY REDEEMED
1989000454	1,023.52	0.00	1,023.52	05/03/1990	45068 00280	28-29	1	3 017	FULLY REDEEMED
2017000920	3,801.60	0.00	3,801.60	11/20/2018	45069 00570		1	3 017	FULLY REDEEMED
2001000466	5,183.66	0.00	5,183.66	02/13/2003	45070 00370		1	3 017	FULLY REDEEMED
1984000428	146.08	0.00	146.08	11/07/1986	45070 00490				FULLY REDEEMED
1985000521	162.49	0.00	162.49	11/07/1986	45070 00490				FULLY REDEEMED
1987000486	167.74	0.00	167.74		45070 00490		4	3 017	SETTLED/CLOSED
1988000297	192.17	0.00	192.17		45070 00490		4	3 017	SETTLED/CLOSED
1989000455	198.16	0.00	198.16		45070 00490		4	3 017	SETTLED/CLOSED
1990000584	201.88	0.00	201.88		45070 00490		4	3 017	SETTLED/CLOSED
1991000529	198.04	1,611.37	1,809.41		45070 00490		4	3 017	SETTLED/CLOSED
1999000520	236.65	0.00	236.65		45070 00490		4	3 017	SETTLED/CLOSED
2000000442	501.24	5,019.24	5,520.48		45070 00490		4	3 017	SETTLED/CLOSED
2012000984	370.88	0.00	370.88		45070 00490		1	3 017	OPEN

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2010000909	8,982.20	0.00	8,982.20	03/03/2011	45071 00050	5-6,71,74	1	3 017	FULLY REDEEMED
2012000985	9,569.75	0.00	9,569.75	03/27/2013	45071 00050	5-6,71,74	1	3 017	FULLY REDEEMED
2001000467	406.03	0.00	406.03	05/31/2002	45071 00500		4	3 017	FULLY REDEEMED
2018000834	8,673.85	0.00	8,673.85	10/16/2019	45071 00700		1	3 017	FULLY REDEEMED
2019000982	13,253.55	0.00	13,253.55	06/01/2020	45071 00700		1	3 017	FULLY REDEEMED
2015000963	1,866.33	0.00	1,866.33	04/30/2018	45072 00670		1	3 017	FULLY REDEEMED
2016000850	9,632.32	0.00	9,632.32	10/28/2019	45072 00670		1	3 017	FULLY REDEEMED
2023000965	787.60	0.00	787.60	06/20/2024	45073 00490		1	3 017	FULLY REDEEMED
2023000966	871.02	0.00	871.02	06/20/2024	45073 00510		1	3 017	FULLY REDEEMED
2007000491	7,422.90	0.00	7,422.90	05/05/2008	45074 00010	1-3,38	1	3 017	FULLY REDEEMED
1984000429	553.60	0.00	553.60	08/12/1987	45074 00050				FULLY REDEEMED
2002000472	225.89	0.00	225.89	06/11/2003	45076 01230		4	3 017	FULLY REDEEMED
2002000473	2,722.11	0.00	2,722.11	06/11/2003	45076 01370		4	3 017	FULLY REDEEMED
2000000443	1,134.44	0.00	1,134.44	12/26/2001	45077 01340		1	3 017	FULLY REDEEMED
2002000474	725.56	0.00	725.56	07/11/2003	45077 01350		1	3 017	FULLY REDEEMED
1984000430	1,862.24	0.00	1,862.24	10/08/1986	45077 01640				FULLY REDEEMED
2014000980	9,565.89	5,692.21	15,258.10	06/23/2016	45079 00190	19-20	1	3 017	FULLY REDEEMED
1989000456	3,748.30	13,934.01	17,682.31	01/29/1992	45079 00350		4	3 017	FULLY REDEEMED
2017000922	12,260.31	0.00	12,260.31	02/16/2021	45079 00350		4	3 017	FULLY REDEEMED
2018000835	60,624.36	0.00	60,624.36	10/22/2021	45079 00350		4	3 017	FULLY REDEEMED
2019000983	57,990.89	0.00	57,990.89	10/15/2021	45079 00350		4	3 017	FULLY REDEEMED
2022000899	10,517.03	0.00	10,517.03		45079 00350		4	3 017	OPEN
1984000431	924.42	0.00	924.42	02/13/1986	45079 00360				FULLY REDEEMED
2021001192	18,522.35	0.00	18,522.35	05/19/2023	45079 00360		4	3 017	FULLY REDEEMED
2022000900	7,431.38	0.00	7,431.38	05/19/2023	45079 00360		4	3 017	FULLY REDEEMED
2021001193	4,037.56	0.00	4,037.56	05/19/2022	45081 00640	64-66	1	3 017	FULLY REDEEMED
1990000585	843.44	1,938.90	2,782.34	02/10/1992	45082 00080		1	3 017	FULLY REDEEMED
1992000439	1,213.54	0.00	1,213.54	04/07/1993	45082 00080		1	3 017	FULLY REDEEMED
1993000522	553.36	500.86	1,054.22	10/19/1994	45082 00080		1	3 017	FULLY REDEEMED



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1993000523	723.32	0.00	723.32	05/25/1994	45084 00040	4 & 412	1	3 017	FULLY REDEEMED
1986000396	1,216.66	0.00	1,216.66	12/29/1987	45084 00300				FULLY REDEEMED
1986000397	925.27	0.00	925.27	03/03/1987	45084 03100				FULLY REDEEMED
2002000475	1,763.39	0.00	1,763.39	09/22/2003	45084 03100	310	1	3 017	FULLY REDEEMED
2003000542	2,223.84	0.00	2,223.84	03/30/2004	45084 03100		1	3 017	FULLY REDEEMED
2004000423	1,396.23	0.00	1,396.23	03/21/2005	45084 03100	310	1	3 017	FULLY REDEEMED
2009000504	4,269.28	0.00	4,269.28	04/26/2010	45084 03100	310	1	3 017	FULLY REDEEMED
2011000956	8,359.58	0.00	8,359.58	08/07/2013	45084 03100	310	1	3 017	FULLY REDEEMED
2012000986	8,375.34	0.00	8,375.34	02/26/2013	45084 03100	310	1	3 017	FULLY REDEEMED
1986000398	95.81	0.00	95.81	03/03/1987	45084 04100				FULLY REDEEMED
2004000424	199.67	0.00	199.67	03/21/2005	45084 04100	410	1	3 017	FULLY REDEEMED
2009000505	514.02	0.00	514.02	04/26/2010	45084 04100	410	1	3 017	FULLY REDEEMED
2011000957	789.25	0.00	789.25	08/07/2013	45084 04100	410	1	3 017	FULLY REDEEMED
2005000399	1,456.43	0.00	1,456.43	10/13/2006	45085 00020		1	3 017	FULLY REDEEMED
2005000400	225.61	0.00	225.61	10/13/2006	45085 00120		1	3 017	FULLY REDEEMED
2011000958	4,625.00	0.00	4,625.00	02/29/2012	45086 01170	117-120	1	3 017	FULLY REDEEMED
2023000967	12,989.89	0.00	12,989.89	05/17/2024	45087 01130		1	3 017	FULLY REDEEMED
2018000837	2,209.44	0.00	2,209.44	03/22/2019	45087 01160		1	3 017	FULLY REDEEMED
2022000901	4,482.69	0.00	4,482.69		45087 01200		1	3 017	OPEN
2023000968	7,736.48	0.00	7,736.48		45087 01200		1	3 017	OPEN
2013000953	7,452.24	0.00	7,452.24	02/08/2016	45087 01230		1	3 017	FULLY REDEEMED
2014000982	7,920.69	9,237.95	17,158.64	05/24/2017	45087 01230		1	3 017	FULLY REDEEMED
2015000965	8,398.14	0.00	8,398.14	04/01/2016	45087 01230		1	3 017	PYRAMID
2016000851	5,349.77	5,410.85	10,760.62	04/08/2019	45087 01230		1	3 017	FULLY REDEEMED
2017000925	3,795.59	0.00	3,795.59	07/02/2020	45087 01230		1	3 017	FULLY REDEEMED
2018000838	9,910.19	0.00	9,910.19	07/02/2020	45087 01230		1	3 017	FULLY REDEEMED
2019000984	10,498.06	0.00	10,498.06	07/02/2020	45087 01230		1	3 017	FULLY REDEEMED
2013000954	4,392.15	0.00	4,392.15	05/18/2015	45088 01020		1	3 017	FULLY REDEEMED
2014000983	11,159.06	0.00	11,159.06	05/18/2015	45088 01020		1	3 017	FULLY REDEEMED
2021001194	6,838.82	0.00	6,838.82		45088 01090		1	3 017	OPEN
2022000902	7,516.65	0.00	7,516.65		45088 01090		1	3 017	OPEN
2023000969	7,671.70	0.00	7,671.70		45088 01090		1	3 017	OPEN
1986000399	1,312.92	0.00	1,312.92	05/04/1987	45089 01080				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1993000524	3,664.56	0.00		3,664.56	10/24/1996	45089 01080	1	3 017	FULLY REDEEMED
2015000966	10,825.39	0.00		10,825.39	03/30/2016	45090 01140	1	3 017	FULLY REDEEMED
2003000543	1,331.51	0.00		1,331.51	05/28/2004	45090 01180	1	3 017	FULLY REDEEMED
2016000852	3,538.10	0.00		3,538.10	03/07/2017	45090 01330	1	3 017	FULLY REDEEMED
2004000425	1,171.45	0.00		1,171.45	12/11/2006	45092 00020	1	3 017	FULLY REDEEMED
2005000401	6,349.12	0.00		6,349.12	12/11/2006	45092 00020	1	3 017	FULLY REDEEMED
									2,4,6
									2,4,6
2009000506	4,951.84	0.00		4,951.84	03/16/2010	45092 00250	1	3 017	FULLY REDEEMED
									25,27
1998000537	937.71	0.00		937.71	11/30/1999	45092 01390	1	3 017	FULLY REDEEMED
									139,141,143
1995000498	36.23	89.44		125.67	01/12/1999	45092 01450	4	3 017	FULLY REDEEMED
2007000492	691.25	0.00		691.25	08/30/2012	45093 00010	1	3 017	FULLY REDEEMED
2019000986	3,599.78	0.00		3,599.78	02/18/2020	45093 00020	1	3 017	FULLY REDEEMED
									2,4
2006000413	4,925.44	0.00		4,925.44	04/16/2007	45093 00120	1	3 017	FULLY REDEEMED
2007000493	1,610.01	0.00		1,610.01	07/01/2008	45093 00120	1	3 017	FULLY REDEEMED
									12,14,16
									12,14,16
1986000400	309.31	0.00		309.31	05/19/1987	45093 00340			FULLY REDEEMED
1985000522	373.15	0.00		373.15	12/03/1987	45093 00420			FULLY REDEEMED
1993000525	1,563.08	1,435.76		2,998.84	11/04/1998	45093 00460	1	3 017	FULLY REDEEMED
1995000499	1,446.95	2,948.30		4,395.25	11/04/1998	45093 00460	1	3 017	FULLY REDEEMED
2004000426	1,072.99	0.00		1,072.99	06/06/2005	45093 00460	1	3 017	FULLY REDEEMED
									46,48
									46,48
1985000523	2,673.90	1,179.12		3,853.02	12/15/1986	45093 00850			FULLY REDEEMED
2007000495	9,112.34	0.00		9,112.34	05/30/2008	45093 00910	1	3 017	FULLY REDEEMED
2014000985	3,971.12	0.00		3,971.12	05/29/2015	45093 00910	1	3 017	FULLY REDEEMED
2011000961	4,701.29	10,742.95		15,444.24		45107 00340	1	3 017	OPEN
2012000989	3,214.82	3,429.29		6,644.11	09/10/2013	45107 00340	1	3 017	PYRAMID
2013000955	3,552.14	8,596.26		12,148.40	01/11/2016	45107 00340	1	3 017	FULLY REDEEMED
2014000986	7,814.78	0.00		7,814.78	04/06/2015	45107 00340	1	3 017	PYRAMID
2016000853	7,239.46	0.00		7,239.46	12/18/2017	45107 00340	1	3 017	FULLY REDEEMED
2010000914	3,449.34	0.00		3,449.34	03/24/2011	45107 00450	1	3 017	FULLY REDEEMED
2012000990	1,716.62	3,829.25		5,545.87	12/12/2013	45107 00450	1	3 017	FULLY REDEEMED

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2004000427	202.44	0.00	202.44	03/23/2005	45109 00400		1	3 017	FULLY REDEEMED
1982000490	152.46	0.00	152.46	06/02/1987	45109 00560				FULLY REDEEMED
1983000459	173.12	0.00	173.12	06/02/1987	45109 00560				FULLY REDEEMED
1984000432	191.96	0.00	191.96	06/02/1987	45109 00560				FULLY REDEEMED
1985000524	214.84	0.00	214.84	06/02/1987	45109 00560				FULLY REDEEMED
1986000401	215.54	0.00	215.54	05/29/1987	45109 00560				FULLY REDEEMED
2021001195	912.66	0.00	912.66	03/22/2022	45109 00560		1	3 017	FULLY REDEEMED
2008000571	8,698.80	9,327.96	18,026.76	03/29/2010	45109 00570	57-58	1	3 017	FULLY REDEEMED
2009000507	4,174.96	0.00	4,174.96	03/23/2010	45109 00570	57-58	1	3 017	FULLY REDEEMED
1985000525	733.89	0.00	733.89	01/28/1987	45109 00710				FULLY REDEEMED
1986000402	1,512.92	0.00	1,512.92	03/09/1987	45109 00710				FULLY REDEEMED
2008000572	441.38	820.48	1,261.86		45109 00770		1	3 017	ASSIGNMENT
1974000369	12.88	0.00	12.88		45109 00890				SETTLED/CLOSED
1975000663	28.95	0.00	28.95		45109 00890				SETTLED/CLOSED
1976000588	30.29	864.62	894.91		45109 00890				SETTLED/CLOSED
2022000903	10,833.50	0.00	10,833.50	08/09/2023	45111 01700	170-173	1	3 017	FULLY REDEEMED
2007000496	1,662.21	0.00	1,662.21	03/11/2008	45112 01800		1	3 017	FULLY REDEEMED
1975000664	104.76	0.00	104.76		45113 01410				SETTLED/CLOSED
2019000988	3,874.55	0.00	3,874.55	10/01/2020	45114 01420		1	3 017	FULLY REDEEMED
2021001198	4,466.77	0.00	4,466.77	05/11/2023	45114 01420		1	3 017	FULLY REDEEMED
2022000905	5,699.44	0.00	5,699.44	05/11/2023	45114 01420		1	3 017	FULLY REDEEMED
2023000971	5,435.86	0.00	5,435.86		45114 01420		1	3 017	OPEN
1998000538	2,812.39	0.00	2,812.39	08/13/1999	45114 01430		1	3 017	FULLY REDEEMED
1999000521	3,317.74	0.00	3,317.74	12/29/2000	45114 01430		1	3 017	FULLY REDEEMED
2001000468	5,034.95	0.00	5,034.95	02/26/2003	45114 01430		1	3 017	FULLY REDEEMED
2002000477	3,499.74	0.00	3,499.74	02/26/2003	45114 01430		1	3 017	FULLY REDEEMED
2006000414	3,805.50	4,168.16	7,973.66	01/30/2009	45114 01430		1	3 017	FULLY REDEEMED
2007000497	1,932.99	0.00	1,932.99	03/27/2009	45114 01430		1	3 017	FULLY REDEEMED
2008000573	8,601.16	7,194.19	15,795.35	01/28/2010	45114 01430		1	3 017	FULLY REDEEMED
2009000508	4,196.38	0.00	4,196.38	04/06/2010	45114 01430		1	3 017	FULLY REDEEMED
2023003128	47,080.19	0.00	47,080.19		45123 00080		4	1 005	OPEN
2023003130	24,254.03	0.00	24,254.03	06/18/2024	45123 00260		4	1 005	FULLY REDEEMED
2011003805	15,983.75	40,901.85	56,885.60	05/07/2019	45123 00410		1	1 005	FULLY REDEEMED

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2014003641	5,251.97	0.00	5,251.97	12/27/2016	45123 00410	1	1 005	FULLY REDEEMED
2015003597	19,664.61	13,552.84	33,217.45	12/27/2016	45123 00410	1	1 005	FULLY REDEEMED
2001001986	3,705.34	0.00	3,705.34	05/06/2002	45124 00040	1	1 005	FULLY REDEEMED
2002001952	12,364.70	0.00	12,364.70	02/09/2004	45124 00040	1	1 005	FULLY REDEEMED
2008002621	2,708.70	0.00	2,708.70	06/01/2009	45124 00040	1	1 005	FULLY REDEEMED
2009002179	2,844.44	0.00	2,844.44	04/20/2010	45124 00040	1	1 005	FULLY REDEEMED
2021004133	9,737.53	0.00	9,737.53	07/18/2022	45124 00140	1	1 005	FULLY REDEEMED
2023003131	20,593.34	0.00	20,593.34		45124 00140	1	1 005	OPEN
2021004134	8,074.27	0.00	8,074.27	05/23/2022	45124 00180	1	1 005	FULLY REDEEMED
2000002051	3,732.89	0.00	3,732.89	03/26/2002	45124 00250	1	1 005	FULLY REDEEMED
2001001987	5,299.35	0.00	5,299.35	05/20/2002	45124 00250	1	1 005	FULLY REDEEMED
2002001953	1,492.02	0.00	1,492.02	05/16/2003	45124 00250	1	1 005	FULLY REDEEMED
2004001775	7,328.67	0.00	7,328.67	03/16/2005	45124 00250	1	1 005	FULLY REDEEMED
2011003807	8,746.54	0.00	8,746.54	04/30/2013	45124 00250	1	1 005	FULLY REDEEMED
2012004115	13,934.74	0.00	13,934.74	04/30/2013	45124 00250	1	1 005	FULLY REDEEMED
2013003850	2,579.04	17,632.51	20,211.55	10/09/2015	45124 00250	1	1 005	FULLY REDEEMED
2014003643	16,029.56	0.00	16,029.56	07/30/2015	45124 00250	1	1 005	PYRAMID
2016003315	19,644.41	0.00	19,644.41	03/23/2017	45124 00250	1	1 005	FULLY REDEEMED
2021004136	15,835.12	0.00	15,835.12	07/24/2023	45124 00300	1	1 005	FULLY REDEEMED
2015003598	2,826.92	12,979.33	15,806.25	12/19/2016	45124 00550	1	1 005	FULLY REDEEMED
2016003316	2,848.34	0.00	2,848.34	09/18/2018	45124 00550	1	1 005	FULLY REDEEMED
2017003333	20,853.41	0.00	20,853.41	09/18/2018	45124 00550	1	1 005	FULLY REDEEMED
2018003037	6,531.81	0.00	6,531.81	06/25/2021	45124 00550	1	1 005	FULLY REDEEMED
2019003345	23,171.20	0.00	23,171.20	10/19/2022	45124 00550	1	1 005	FULLY REDEEMED
2020003862	20,595.18	20,474.45	41,069.63	02/13/2023	45124 00550	1	1 005	FULLY REDEEMED
2021004137	18,613.13	0.00	18,613.13	05/03/2022	45124 00550	1	1 005	PYRAMID
2001001988	13,687.02	0.00	13,687.02	04/08/2002	45124 00590	4	1 005	FULLY REDEEMED
2012004116	1,812.85	0.00	1,812.85	04/18/2013	45128 00030	1	1 005	FULLY REDEEMED
2005001791	1,495.49	5,100.63	6,596.12	04/24/2007	45128 00330	1	1 005	FULLY REDEEMED
2006001906	2,966.44	13,503.05	16,469.49	03/31/2008	45128 00330	1	1 005	FULLY REDEEMED
2007002307	1,569.49	28,837.56	30,407.05	06/30/2009	45128 00330	1	1 005	FULLY REDEEMED
2009002180	10,970.91	0.00	10,970.91	08/28/2015	45129 00050	1	1 005	FULLY REDEEMED
2011003808	10,114.24	29,474.45	39,588.69	02/10/2015	45129 00050	1	1 005	FULLY REDEEMED
2014003645	3,252.87	0.00	3,252.87	12/13/2016	45129 00050	1	1 005	FULLY REDEEMED
2015003599	12,526.78	0.00	12,526.78	12/13/2016	45129 00050	1	1 005	FULLY REDEEMED

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2016003317	2,368.31	0.00	2,368.31	05/19/2017	45129 00070	1	1 005	FULLY REDEEMED
2002001954	6,795.35	0.00	6,795.35	04/29/2003	45129 00180	1	1 005	FULLY REDEEMED
2001001989	7,919.06	4,394.37	12,313.43	03/26/2003	45129 00190	1	1 005	FULLY REDEEMED
2007002308	4,263.75	0.00	4,263.75	03/30/2009	45129 00190	1	1 005	FULLY REDEEMED
2008002622	10,871.82	24,158.21	35,030.03	11/15/2010	45129 00190	1	1 005	FULLY REDEEMED
2009002181	10,043.38	7,532.86	17,576.24	09/23/2010	45129 00220	1	1 005	FULLY REDEEMED
1995001704	4,577.81	0.00	4,577.81	05/20/1996	45129 00320	1	1 005	FULLY REDEEMED
2009002182	3,286.76	0.00	3,286.76	04/11/2012	45129 00320	1	1 005	FULLY REDEEMED
2010003762	10,179.70	9,476.55	19,656.25	10/24/2012	45129 00320	1	1 005	FULLY REDEEMED
2008002623	1,706.44	0.00	1,706.44	02/24/2009	45133 00030	1	1 005	FULLY REDEEMED
2016003318	5,282.47	0.00	5,282.47	02/24/2017	45133 00030	1	1 005	FULLY REDEEMED
2013003852	2,981.40	0.00	2,981.40	02/28/2014	45133 00150	1	1 005	FULLY REDEEMED
2007002309	8,631.43	0.00	8,631.43	04/24/2009	45133 00160	1	1 005	FULLY REDEEMED
2008002624	9,107.35	17,442.87	26,550.22	12/31/2009	45133 00160	1	1 005	FULLY REDEEMED
2007002310	8,931.79	0.00	8,931.79	04/01/2008	45133 00170	1	1 005	FULLY REDEEMED
1985001823	678.70	0.00	678.70	06/02/1986	45133 00190			FULLY REDEEMED
2004001776	2,548.84	0.00	2,548.84	03/29/2005	45133 00280	1	1 005	FULLY REDEEMED
2003002075	5,104.24	8,197.25	13,301.49	02/15/2005	45133 00430	1	1 005	FULLY REDEEMED
2017003334	7,861.93	0.00	7,861.93	05/09/2018	45133 00440	1	1 005	FULLY REDEEMED
2022003247	10,723.41	0.00	10,723.41	03/21/2023	45133 00470	1	1 005	FULLY REDEEMED
2010003763	1,821.75	0.00	1,821.75	01/25/2013	45134 00180	1	1 005	FULLY REDEEMED
2009002183	7,025.17	0.00	7,025.17	03/22/2010	45134 00230	1	1 005	FULLY REDEEMED
2010003764	3,428.93	0.00	3,428.93	09/08/2011	45134 00390	1	1 005	FULLY REDEEMED
1995001705	3,435.34	1,636.07	5,071.41	11/30/1996	45135 00110	1	1 005	FULLY REDEEMED
1998002172	5,028.24	0.00	5,028.24	12/02/1999	45135 00110	1	1 005	FULLY REDEEMED
2000002052	7,041.23	4,081.67	11,122.90	08/09/2001	45135 00110	1	1 005	FULLY REDEEMED
2011003809	13,438.68	0.00	13,438.68	02/07/2013	45135 00110	1	1 005	FULLY REDEEMED
2012004119	13,638.07	0.00	13,638.07	05/31/2013	45135 00110	1	1 005	FULLY REDEEMED
2015003600	6,357.99	0.00	6,357.99	03/23/2016	45135 00110	1	1 005	FULLY REDEEMED

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2008002625	10,046.44	10,471.61	20,518.05	11/19/2009	45135	00140	1	1 005 FULLY REDEEMED
2020003867	9,667.24	0.00	9,667.24	02/14/2023	45135	00170	1	1 005 FULLY REDEEMED
2021004141	23,662.53	0.00	23,662.53	02/14/2023	45135	00170	1	1 005 FULLY REDEEMED
1996002042	2,238.90	0.00	2,238.90	03/10/1997	45135	00260	1	1 005 FULLY REDEEMED
2021004143	2,783.54	0.00	2,783.54	04/19/2022	45135	00320	1	1 005 FULLY REDEEMED
2022003249	6,237.47	0.00	6,237.47	01/26/2024	45136	00060	1	1 005 FULLY REDEEMED
2013003853	7,139.32	0.00	7,139.32	06/24/2016	45136	00090	1	1 005 FULLY REDEEMED
2016003320	8,143.83	34,163.73	42,307.56	05/01/2019	45136	00090	1	1 005 FULLY REDEEMED
2019003348	19,406.65	19,050.19	38,456.84	08/12/2022	45136	00090	1	1 005 FULLY REDEEMED
2020003871	23,351.61	0.00	23,351.61	08/12/2022	45136	00090	1	1 005 FULLY REDEEMED
2022003250	17,570.32	0.00	17,570.32		45136	00090	1	1 005 OPEN
2023003134	17,048.13	0.00	17,048.13		45136	00090	1	1 005 OPEN
1998002173	2,428.00	6,350.13	8,778.13	12/30/1999	45136	00130	1	1 005 FULLY REDEEMED
2000002053	3,983.15	0.00	3,983.15	06/12/2001	45136	00130	1	1 005 FULLY REDEEMED
2003002076	1,210.92	0.00	1,210.92	03/31/2004	45136	00170	1	1 005 FULLY REDEEMED
2013003854	2,152.71	0.00	2,152.71	03/03/2014	45136	00170	1	1 005 FULLY REDEEMED
2012004120	12,054.61	0.00	12,054.61	05/20/2013	45136	00180	1	1 005 FULLY REDEEMED
2013003855	11,193.86	0.00	11,193.86	12/22/2014	45136	00180	1	1 005 FULLY REDEEMED
2018003039	18,940.65	31,214.43	50,155.08	01/25/2023	45136	00240	1	1 005 FULLY REDEEMED
2019003349	5,258.04	0.00	5,258.04	12/20/2022	45136	00240	1	1 005 FULLY REDEEMED
2021004145	18,869.02	0.00	18,869.02	11/23/2022	45136	00240	1	1 005 FULLY REDEEMED
2020003874	14,996.48	0.00	14,996.48	03/15/2024	45136	00330	1	1 005 FULLY REDEEMED
2021004147	2,889.41	0.00	2,889.41	04/24/2023	45136	00330	1	1 005 FULLY REDEEMED
2022003251	20,239.66	3,756.23	23,995.89		45136	00330	1	1 005 OPEN
2015003601	1,605.38	0.00	1,605.38	03/22/2016	45136	00370	1	1 005 FULLY REDEEMED
2001001990	1,337.71	0.00	1,337.71	07/23/2002	45137	00090	1	1 005 FULLY REDEEMED
1985001824	529.05	0.00	529.05	01/20/1987	45137	00110		FULLY REDEEMED
2000002054	2,469.70	3,650.87	6,120.57	12/12/2001	45137	00260	1	1 005 FULLY REDEEMED
2008002626	5,194.95	0.00	5,194.95	04/28/2009	45137	00260	1	1 005 FULLY REDEEMED
2009002184	1,247.27	0.00	1,247.27	03/10/2010	45137	00270	1	1 005 FULLY REDEEMED

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2008002627	8,655.82	9,440.62	18,096.44	02/15/2012	45137 00280	1	1 005	FULLY REDEEMED
2010003767	9,930.68	0.00	9,930.68	07/19/2012	45137 00280	1	1 005	FULLY REDEEMED
2011003811	9,383.59	0.00	9,383.59	07/19/2012	45137 00280	1	1 005	FULLY REDEEMED
2019003350	4,041.07	0.00	4,041.07	03/10/2020	45137 00280	1	1 005	FULLY REDEEMED
2023003136	2,284.72	0.00	2,284.72	04/22/2024	45137 00280	1	1 005	FULLY REDEEMED
2001001991	1,077.91	990.55	2,068.46	12/06/2002	45138 00030	1	1 005	FULLY REDEEMED
2006001907	6,552.83	7,929.81	14,482.64	09/13/2007	45138 00070	1	1 005	FULLY REDEEMED
2007002311	3,125.15	0.00	3,125.15	11/24/2009	45138 00200	1	1 005	FULLY REDEEMED
2006001908	1,512.61	0.00	1,512.61	03/24/2008	45139 00130	1	1 005	FULLY REDEEMED
2007002312	10,308.69	0.00	10,308.69	03/24/2008	45139 00130	1	1 005	FULLY REDEEMED
2019003351	6,534.14	0.00	6,534.14	05/27/2022	45139 00190	1	1 005	FULLY REDEEMED
2020003877	7,308.47	7,656.70	14,965.17		45139 00190	1	1 005	OPEN
2021004151	6,960.65	0.00	6,960.65	05/03/2022	45139 00190	1	1 005	PYRAMID
2022003253	7,715.41	0.00	7,715.41		45139 00190	1	1 005	OPEN
2023003137	6,285.17	0.00	6,285.17		45139 00190	1	1 005	OPEN
2010003768	10,629.24	0.00	10,629.24	05/31/2011	45139 00250	1	1 005	FULLY REDEEMED
2013003857	8,241.45	0.00	8,241.45	07/11/2014	45139 00250	1	1 005	FULLY REDEEMED
2015003602	3,198.30	1,267.31	4,465.61	09/28/2018	45139 00250	1	1 005	FULLY REDEEMED
2016003322	3,205.89	5,427.43	8,633.32	09/28/2018	45139 00250	1	1 005	FULLY REDEEMED
2007002313	2,722.76	0.00	2,722.76	07/07/2008	45140 00100	1	1 005	FULLY REDEEMED
2002001955	1,280.57	0.00	1,280.57	07/22/2003	45140 00110	1	1 005	FULLY REDEEMED
2003002077	1,404.67	0.00	1,404.67	04/06/2005	45140 00110	1	1 005	FULLY REDEEMED
2004001777	2,505.76	0.00	2,505.76	04/06/2005	45140 00110	1	1 005	FULLY REDEEMED
2006001909	1,499.63	0.00	1,499.63	07/03/2008	45140 00110	1	1 005	FULLY REDEEMED
2007002314	10,509.13	0.00	10,509.13	07/23/2008	45140 00110	1	1 005	FULLY REDEEMED
2008002628	1,460.81	19,784.72	21,245.53		45140 00110	1	1 005	SETTLED/CLOSED
2009002185	3,042.16	0.00	3,042.16	04/06/2010	45140 00110	1	1 005	FULLY REDEEMED
2010003769	3,180.26	8,663.49	11,843.75	05/31/2012	45140 00110	1	1 005	FULLY REDEEMED
2011003812	3,300.04	0.00	3,300.04	08/20/2012	45140 00110	1	1 005	FULLY REDEEMED
2012004122	13,410.33	13,704.19	27,114.52	04/15/2014	45140 00110	1	1 005	FULLY REDEEMED
2014003647	15,327.09	0.00	15,327.09	08/14/2015	45140 00110	1	1 005	FULLY REDEEMED
2016003323	4,384.85	0.00	4,384.85	06/23/2017	45140 00110	1	1 005	FULLY REDEEMED
2017003337	4,857.88	0.00	4,857.88	03/28/2018	45140 00110	1	1 005	FULLY REDEEMED
1985001825	764.45	0.00	764.45	10/15/1986	45140 00150			FULLY REDEEMED
2019003352	2,567.52	0.00	2,567.52	12/02/2020	45141 00050	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2011003813	10,299.85	0.00	10,299.85	04/17/2012	45141 00240	1	1 005	FULLY REDEEMED
1999002278	989.02	0.00	989.02	05/08/2000	45141 00380	1	1 005	FULLY REDEEMED
1993001742	1,044.74	4,353.07	5,397.81	11/30/1994	45141 00390	1	1 005	FULLY REDEEMED
1985001826	1,152.04	0.00	1,152.04	02/11/1987	45142 00040			FULLY REDEEMED
1998002174	5,076.63	0.00	5,076.63	06/30/1999	45142 00050	1	1 005	FULLY REDEEMED
1999002279	1,294.44	0.00	1,294.44	02/09/2001	45142 00050	1	1 005	FULLY REDEEMED
2001001992	4,341.23	4,917.24	9,258.47	02/11/2003	45142 00050	1	1 005	FULLY REDEEMED
1996002043	201.07	0.00	201.07	10/30/1997	45142 00240	1	1 005	FULLY REDEEMED
2008002629	6,492.08	10,163.47	16,655.55	05/17/2010	45142 00360	1	1 005	FULLY REDEEMED
1995001706	2,518.52	0.00	2,518.52	07/19/1996	45143 00010	1	1 005	FULLY REDEEMED
1998002175	3,707.64	0.00	3,707.64	03/17/1999	45143 00010	1	1 005	FULLY REDEEMED
2022003254	5,565.15	0.00	5,565.15	04/29/2024	45144 00080	1	1 005	FULLY REDEEMED
2008002630	12,012.23	0.00	12,012.23	05/04/2009	45144 00160	1	1 005	FULLY REDEEMED
2008002631	1,487.48	0.00	1,487.48	07/01/2009	45144 00220	1	1 005	FULLY REDEEMED
1997001811	5,331.16	0.00	5,331.16	03/31/1998	45145 00190	1	1 005	FULLY REDEEMED
1998002176	2,703.50	0.00	2,703.50	02/24/1999	45145 00190	1	1 005	FULLY REDEEMED
2018003040	4,979.69	0.00	4,979.69	04/24/2019	45145 00190	1	1 005	FULLY REDEEMED
1999002280	3,463.97	0.00	3,463.97	04/09/2002	45145 00200	1	1 005	FULLY REDEEMED
2016003325	2,249.62	0.00	2,249.62	02/27/2019	45145 00260	1	1 005	FULLY REDEEMED
2017003338	15,219.85	0.00	15,219.85	02/27/2019	45145 00260	1	1 005	FULLY REDEEMED
2018003041	18,023.27	0.00	18,023.27	02/27/2019	45145 00260	1	1 005	FULLY REDEEMED
2020003880	19,100.54	0.00	19,100.54	05/17/2023	45145 00260	1	1 005	FULLY REDEEMED
2021004154	20,496.55	0.00	20,496.55	05/17/2023	45145 00260	1	1 005	FULLY REDEEMED
2022003255	19,070.01	64,382.23	83,452.24		45145 00260	1	1 005	OPEN
2023003139	5,369.63	0.00	5,369.63		45145 00260	1	1 005	OPEN
1995001707	7,471.55	0.00	7,471.55	06/25/1996	45146 00010	1	1 005	FULLY REDEEMED
2010003770	1,625.16	0.00	1,625.16	08/30/2011	45146 00070	1	1 005	FULLY REDEEMED
2019003353	10,889.63	17,686.72	28,576.35	08/10/2022	45146 00070	1	1 005	FULLY REDEEMED
2020003882	19,607.46	0.00	19,607.46		45146 00070	1	1 005	OPEN
2022003256	19,993.91	0.00	19,993.91	12/29/2023	45146 00070	1	1 005	FULLY REDEEMED
2023003140	17,501.80	0.00	17,501.80		45146 00070	1	1 005	OPEN



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2001001993	1,523.29	0.00	1,523.29	03/18/2002	45146 00130	1	1 005	FULLY REDEEMED
2017003339	3,407.41	0.00	3,407.41	05/21/2018	45146 00220	1	1 005	FULLY REDEEMED
2018003042	7,041.46	0.00	7,041.46	04/29/2019	45146 00220	1	1 005	FULLY REDEEMED
2021004156	8,417.88	0.00	8,417.88	04/06/2022	45146 00220	1	1 005	FULLY REDEEMED
2023003141	14,023.69	0.00	14,023.69		45146 00220	1	1 005	OPEN
2009002186	5,964.77	0.00	5,964.77	03/18/2010	45147 00030	1	1 005	FULLY REDEEMED
2013003858	1,937.04	0.00	1,937.04	03/21/2016	45147 00040	1	1 005	FULLY REDEEMED
2019003354	2,279.31	0.00	2,279.31	06/05/2020	45147 00240	1	1 005	FULLY REDEEMED
1995001708	4,149.06	7,070.23	11,219.29	09/26/1997	45147 00370	1	1 005	FULLY REDEEMED
1996002044	1,884.49	0.00	1,884.49	04/11/1997	45147 00370	1	1 005	FULLY REDEEMED
2022003257	5,313.09	0.00	5,313.09	04/21/2023	45148 00060	1	1 005	FULLY REDEEMED
2004001778	1,448.77	0.00	1,448.77	06/06/2005	45148 00160	1	1 005	FULLY REDEEMED
2005001792	4,882.05	0.00	4,882.05	04/14/2006	45148 00160	1	1 005	FULLY REDEEMED
2016003326	10,979.74	0.00	10,979.74	03/31/2017	45149 00250	1	1 005	FULLY REDEEMED
2009002187	21,953.49	0.00	21,953.49	10/20/2011	45149 00370	4	1 005	FULLY REDEEMED
2010003771	31,395.21	17,296.05	48,691.26	10/20/2011	45149 00370	4	1 005	FULLY REDEEMED
2016003327	12,048.74	0.00	12,048.74	05/09/2017	45149 00490	1	1 005	FULLY REDEEMED
1985001827	613.49	0.00	613.49	12/10/1987	45149 00530			FULLY REDEEMED
2006001910	1,119.40	0.00	1,119.40	02/17/2009	45149 00670	1	1 005	FULLY REDEEMED
2010003772	10,965.66	0.00	10,965.66	03/28/2011	45149 00670	1	1 005	FULLY REDEEMED
2014003648	9,514.47	0.00	9,514.47	05/01/2015	45149 00860	1	1 005	FULLY REDEEMED
2022003258	8,653.84	0.00	8,653.84	03/24/2023	45150 00080	1	1 005	FULLY REDEEMED
1985001828	643.07	0.00	643.07	06/09/1986	45150 00100			FULLY REDEEMED
1999002281	3,519.61	0.00	3,519.61	01/15/2003	45150 00100	1	1 005	FULLY REDEEMED
2016003329	1,642.52	0.00	1,642.52	03/24/2017	45150 00130	1	1 005	FULLY REDEEMED
2021004159	2,365.05	0.00	2,365.05	03/10/2022	45150 00180	1	1 005	FULLY REDEEMED
2010003773	6,793.95	0.00	6,793.95	02/16/2012	45150 00210	1	1 005	FULLY REDEEMED
2004001779	1,380.19	0.00	1,380.19	05/17/2005	45150 00230	1	1 005	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2016003330	3,787.22		0.00	3,787.22	08/25/2017	45150	00360	1	1 005 FULLY REDEEMED
2003002078	2,956.93		0.00	2,956.93	05/12/2004	45151	00160	1	1 005 FULLY REDEEMED
2018003045	2,470.79		0.00	2,470.79	08/14/2019	45151	00170	1	1 005 FULLY REDEEMED
1997001812	4,889.75	12,008.08		16,897.83	03/24/2000	45151	00260	1	1 005 FULLY REDEEMED
1992001594	1,471.02		0.00	1,471.02	06/14/1993	45151	00300	1	1 005 FULLY REDEEMED
1993001743	3,590.89	1,993.50		5,584.39	08/05/1994	45151	00300	1	1 005 FULLY REDEEMED
1995001709	3,705.57		0.00	3,705.57	06/26/1996	45151	00300	1	1 005 FULLY REDEEMED
1996002045	3,911.68		0.00	3,911.68	02/26/1997	45151	00300	1	1 005 FULLY REDEEMED
2011003815	10,014.84		0.00	10,014.84	02/24/2012	45152	00010	1	1 005 FULLY REDEEMED
2015003604	7,477.88		0.00	7,477.88	03/08/2016	45152	00040	1	1 005 FULLY REDEEMED
2016003331	2,255.03		0.00	2,255.03	12/11/2017	45152	00040	1	1 005 FULLY REDEEMED
2006001911	1,631.28		0.00	1,631.28	03/20/2007	45152	00070	1	1 005 FULLY REDEEMED
2010003774	11,831.85	11,403.10		23,234.95	08/28/2014	45154	00090	1	1 005 FULLY REDEEMED
2011003816	3,151.94		0.00	3,151.94	10/01/2012	45154	00090	1	1 005 FULLY REDEEMED
2023003142	14,764.20		0.00	14,764.20		45154	00140	1	1 005 OPEN
2000002055	1,487.05		0.00	1,487.05	10/21/2002	45154	00170	1	1 005 FULLY REDEEMED
2022003260	6,187.36		0.00	6,187.36	08/02/2023	45155	00080	1	1 005 FULLY REDEEMED
1985001829	2,751.34		0.00	2,751.34	04/27/1986	45156	00030		FULLY REDEEMED
1993001744	2,731.09	3,780.48		6,511.57	01/27/1995	45156	00080	1	1 005 FULLY REDEEMED
2002001956	1,389.38		0.00	1,389.38	05/12/2003	45156	00160	1	1 005 FULLY REDEEMED
2007002315	7,516.93		0.00	7,516.93	07/14/2008	45156	00160	1	1 005 FULLY REDEEMED
2017003342	3,715.84		0.00	3,715.84	11/13/2018	45157	00120	1	1 005 FULLY REDEEMED
1986001342	4,800.83		0.00	4,800.83	05/11/1987	45158	00160		FULLY REDEEMED
1988001016	6,815.93		0.00	6,815.93	04/10/1989	45158	00160	4	1 005 FULLY REDEEMED
1989001423	20,454.66	27,219.60		47,674.26	01/10/1991	45158	00160	4	1 005 FULLY REDEEMED
1997001813	10,969.51		0.00	10,969.51	02/22/2000	45158	00160	4	1 005 FULLY REDEEMED
2001001994	49,141.49		0.00	49,141.49	04/23/2002	45158	00160	4	1 005 FULLY REDEEMED
2002001957	14,535.84		0.00	14,535.84	12/11/2003	45158	00160	4	1 005 FULLY REDEEMED
1987001501	19,601.05		0.00	19,601.05	03/13/1990	45158	00170	4	1 005 FULLY REDEEMED

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1988001017	32,409.31	0.00	32,409.31	03/07/1991	45158 00170	4	1 005	FULLY REDEEMED
1989001424	42,101.95	19,422.74	61,524.69	05/30/1991	45158 00170	4	1 005	FULLY REDEEMED
2021004161	1,430.78	0.00	1,430.78	05/20/2022	45158 00170	4	1 005	FULLY REDEEMED
2022003261	1,145.23	0.00	1,145.23	05/15/2023	45158 00170	4	1 005	FULLY REDEEMED
1987001502	2,948.25	0.00	2,948.25	03/04/1988	45158 00190	4	1 005	FULLY REDEEMED
2015003605	9,622.67	0.00	9,622.67	02/23/2016	45159 00050	1	1 005	FULLY REDEEMED
2016003335	7,786.10	0.00	7,786.10	05/05/2017	45159 00050	1	1 005	FULLY REDEEMED
2017003343	8,395.88	0.00	8,395.88	03/12/2018	45159 00050	1	1 005	FULLY REDEEMED
2000002056	3,913.83	9,917.91	13,831.74	08/12/2002	45159 00180	1	1 005	FULLY REDEEMED
2008002632	1,473.45	13,678.37	15,151.82	03/18/2011	45159 00220	1	1 005	FULLY REDEEMED
2009002188	3,403.52	6,236.81	9,640.33	10/14/2010	45159 00220	1	1 005	FULLY REDEEMED
2011003818	2,839.89	0.00	2,839.89	05/30/2012	45159 00220	1	1 005	FULLY REDEEMED
2013003860	9,522.86	0.00	9,522.86	03/31/2016	45159 00220	1	1 005	FULLY REDEEMED
2014003650	3,138.97	0.00	3,138.97	11/15/2016	45159 00220	1	1 005	FULLY REDEEMED
2015003606	13,882.87	9,122.59	23,005.46	11/15/2016	45159 00220	1	1 005	FULLY REDEEMED
2016003336	1,730.87	0.00	1,730.87	03/13/2017	45160 00070	1	1 005	FULLY REDEEMED
2003002079	4,315.75	0.00	4,315.75	03/26/2004	45160 00140	1	1 005	FULLY REDEEMED
2004001781	1,442.07	0.00	1,442.07	05/05/2005	45160 00140	1	1 005	FULLY REDEEMED
2006001912	1,594.92	5,512.42	7,107.34	03/31/2008	45160 00140	1	1 005	FULLY REDEEMED
2007002316	3,136.13	17,705.14	20,841.27	10/29/2009	45160 00140	1	1 005	FULLY REDEEMED
2008002633	7,369.25	0.00	7,369.25	07/17/2009	45161 00010	1	1 005	FULLY REDEEMED
2005001793	7,108.85	0.00	7,108.85	04/21/2006	45161 00200	1	1 005	FULLY REDEEMED
2006001913	11,446.05	6,535.71	17,981.76	12/14/2007	45161 00200	1	1 005	FULLY REDEEMED
2009002189	11,896.00	0.00	11,896.00	04/19/2010	45161 00200	1	1 005	FULLY REDEEMED
2011003819	8,113.85	0.00	8,113.85	04/30/2013	45161 00200	1	1 005	FULLY REDEEMED
2012004126	13,290.52	0.00	13,290.52	04/30/2013	45161 00200	1	1 005	FULLY REDEEMED
2013003861	2,354.94	0.00	2,354.94	09/01/2015	45161 00200	1	1 005	FULLY REDEEMED
2014003651	15,237.14	0.00	15,237.14	09/01/2015	45161 00200	1	1 005	FULLY REDEEMED
2016003337	13,003.48	20,041.87	33,045.35	05/24/2018	45161 00200	1	1 005	FULLY REDEEMED
1998002178	1,813.40	0.00	1,813.40	08/27/1999	45162 00280	1	1 005	FULLY REDEEMED
2023003144	2,428.00	0.00	2,428.00		45163 00010	1	1 005	OPEN
1985001830	500.55	0.00	500.55	06/16/1986	45163 00020			FULLY REDEEMED
2008002634	10,890.88	11,059.09	21,949.97	02/13/2015	45163 00050	1	1 005	FULLY REDEEMED
2010003777	11,718.88	19,727.43	31,446.31	02/13/2015	45163 00050	1	1 005	FULLY REDEEMED

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2011003820	3,159.12	0.00	3,159.12	10/01/2012	45163 00050	1	1 005	FULLY REDEEMED
2012004127	3,418.95	0.00	3,418.95	02/11/2014	45163 00050	1	1 005	FULLY REDEEMED
2012004128	12,264.39	7,110.30	19,374.69	12/30/2016	45163 00100	1	1 005	FULLY REDEEMED
2013003863	3,782.75	0.00	3,782.75	04/03/2015	45163 00100	1	1 005	FULLY REDEEMED
2014003653	10,638.24	8,498.90	19,137.14	06/10/2016	45163 00100	1	1 005	FULLY REDEEMED
1984001342	580.86	0.00	580.86	01/07/1986	45163 00160			FULLY REDEEMED
2004001782	3,825.07	0.00	3,825.07	05/17/2005	45163 00190	1	1 005	FULLY REDEEMED
2008002635	3,009.76	0.00	3,009.76	05/22/2009	45163 00190	1	1 005	FULLY REDEEMED
2002001958	2,619.12	0.00	2,619.12	04/23/2003	45164 00060	1	1 005	FULLY REDEEMED
2005001794	3,185.76	5,822.00	9,007.76	04/20/2007	45164 00140	1	1 005	FULLY REDEEMED
2014003654	10,320.42	0.00	10,320.42	10/17/2016	45165 00080	1	1 005	FULLY REDEEMED
2022003262	5,956.26	0.00	5,956.26	04/20/2023	45165 00100	1	1 005	FULLY REDEEMED
1993001745	1,211.95	0.00	1,211.95	03/02/1994	45167 00040	1	1 005	FULLY REDEEMED
1994001658	593.62	0.00	593.62	06/30/1995	45167 00040	1	1 005	FULLY REDEEMED
1995001710	1,852.14	1,287.04	3,139.18	03/31/1997	45167 00040	1	1 005	FULLY REDEEMED
1996002046	1,390.95	0.00	1,390.95	03/31/1997	45167 00040	1	1 005	FULLY REDEEMED
1998002179	4,061.38	2,459.59	6,520.97	11/22/1999	45167 00070	1	1 005	FULLY REDEEMED
1985001831	503.40	0.00	503.40	06/16/1986	45167 00100			FULLY REDEEMED
1997001814	4,830.31	4,651.37	9,481.68	05/14/1999	45167 00180	1	1 005	FULLY REDEEMED
1999002283	941.63	0.00	941.63	06/19/2002	45167 00180	1	1 005	FULLY REDEEMED
2003002080	7,800.77	0.00	7,800.77	06/30/2004	45167 00180	1	1 005	FULLY REDEEMED
2011003822	6,978.38	0.00	6,978.38	03/05/2012	45167 00280	1	1 005	FULLY REDEEMED
1991001524	957.69	0.00	957.69	08/11/1994	45168 00180	1	1 005	FULLY REDEEMED
2005001795	3,119.01	0.00	3,119.01	03/22/2006	45168 00180	1	1 005	FULLY REDEEMED
1999002284	5,819.59	0.00	5,819.59	05/22/2000	45168 00190	1	1 005	FULLY REDEEMED
2005001796	4,051.52	5,261.30	9,312.82	08/31/2006	45168 00210	1	1 005	FULLY REDEEMED
2022003263	3,303.37	0.00	3,303.37	05/04/2023	45169 00160	1	1 005	FULLY REDEEMED
1995001711	987.95	0.00	987.95	03/28/1996	45169 00190	1	1 005	FULLY REDEEMED

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2007002318	8,350.25	0.00	8,350.25	05/27/2008	45169 00250	1	1 005	FULLY REDEEMED
2008002637	1,465.84	0.00	1,465.84	06/09/2009	45169 00250	1	1 005	FULLY REDEEMED
2009002191	1,584.31	0.00	1,584.31	02/10/2011	45169 00250	1	1 005	FULLY REDEEMED
2011003823	6,970.78	11,151.02	18,121.80	04/30/2013	45169 00250	1	1 005	FULLY REDEEMED
2013003865	2,069.67	0.00	2,069.67	10/08/2015	45169 00250	1	1 005	FULLY REDEEMED
2014003656	13,828.18	9,220.07	23,048.25	10/08/2015	45169 00250	1	1 005	FULLY REDEEMED
2016003338	14,547.59	0.00	14,547.59	03/31/2017	45169 00250	1	1 005	FULLY REDEEMED
2000002057	1,118.22	4,752.96	5,871.18	03/21/2003	45169 00370	1	1 005	FULLY REDEEMED
2009002192	8,455.11	0.00	8,455.11	06/17/2010	45170 00050	1	1 005	FULLY REDEEMED
1988001018	762.68	0.00	762.68	05/21/1991	45170 00160	1	1 005	FULLY REDEEMED
2008002638	1,715.01	0.00	1,715.01	08/21/2009	45170 00210	1	1 005	FULLY REDEEMED
2003002081	1,391.23	0.00	1,391.23	05/19/2004	45170 00220	1	1 005	FULLY REDEEMED
2007002319	8,080.59	0.00	8,080.59	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2008002639	8,438.16	10,736.32	19,174.48	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2010003783	9,515.84	16,057.19	25,573.03	12/01/2017	45170 00260	1	1 005	FULLY REDEEMED
2011003824	4,840.09	0.00	4,840.09	10/01/2012	45170 00260	1	1 005	FULLY REDEEMED
2012004129	5,141.82	23,050.46	28,192.28	03/23/2018	45170 00260	1	1 005	FULLY REDEEMED
2015003607	15,193.24	0.00	15,193.24	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2016003339	14,786.44	0.00	14,786.44	06/27/2017	45170 00260	1	1 005	FULLY REDEEMED
2018003050	16,998.60	10,263.37	27,261.97	03/03/2020	45170 00260	1	1 005	FULLY REDEEMED
2019003356	4,256.20	0.00	4,256.20	03/03/2020	45170 00260	1	1 005	FULLY REDEEMED
2003002082	5,838.24	0.00	5,838.24	02/15/2005	45171 00080	1	1 005	FULLY REDEEMED
2005001797	8,944.32	6,154.10	15,098.42	12/28/2006	45171 00080	1	1 005	FULLY REDEEMED
2010003784	10,308.47	0.00	10,308.47	06/07/2011	45171 00080	1	1 005	FULLY REDEEMED
2015003608	11,774.85	0.00	11,774.85	06/29/2016	45171 00080	1	1 005	FULLY REDEEMED
1983001308	1,965.09	2,182.52	4,147.61		45171 00110			SETTLED/CLOSED
1984001343	2,152.18	10,410.64	12,562.82		45171 00110			SETTLED/CLOSED
1990001700	3,118.11	1,578.98	4,697.09	09/18/2002	45171 00110	1	1 005	FULLY REDEEMED
1991001525	1,300.68	22,993.97	24,294.65		45171 00110	1	1 005	SETTLED/CLOSED
1998002180	2,591.06	0.00	2,591.06		45171 00110	1	1 005	SETTLED/CLOSED
1999002285	831.17	0.00	831.17	09/18/2002	45171 00110	1	1 005	FULLY REDEEMED
2000002058	3,639.01	5,203.64	8,842.65	09/18/2002	45171 00110	1	1 005	FULLY REDEEMED
2005001798	4,796.18	0.00	4,796.18	05/01/2006	45171 00110	1	1 005	FULLY REDEEMED
1999002286	1,213.24	0.00	1,213.24	10/31/2000	45171 00130	1	1 005	FULLY REDEEMED
2001001995	7,072.34	0.00	7,072.34	03/12/2002	45171 00150	1	1 005	FULLY REDEEMED

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2004001783	2,632.34	0.00	2,632.34	03/21/2005	45171 00180	1	1 005	FULLY REDEEMED
2007002320	5,828.30	0.00	5,828.30	01/13/2010	45171 00180	1	1 005	FULLY REDEEMED
2000002059	1,265.76	0.00	1,265.76	06/01/2001	45171 00250	1	1 005	FULLY REDEEMED
2004001784	8,561.03	0.00	8,561.03	03/23/2005	45171 00250	1	1 005	FULLY REDEEMED
2005001799	4,891.78	0.00	4,891.78	05/11/2006	45171 00250	1	1 005	FULLY REDEEMED
2022003264	5,544.19	0.00	5,544.19		45172 00050	1	1 005	OPEN
2014003659	3,775.93	0.00	3,775.93	10/31/2019	45172 00080	1	1 005	FULLY REDEEMED
2015003609	12,543.01	0.00	12,543.01	05/17/2018	45172 00080	1	1 005	FULLY REDEEMED
2016003341	13,191.96	13,562.09	26,754.05	10/31/2019	45172 00080	1	1 005	FULLY REDEEMED
2007002321	3,054.31	0.00	3,054.31	12/29/2009	45172 00120	1	1 005	FULLY REDEEMED
2008002640	9,373.96	13,188.07	22,562.03	04/03/2012	45172 00120	1	1 005	FULLY REDEEMED
2010003785	3,608.37	5,947.67	9,556.04	01/31/2012	45172 00120	1	1 005	FULLY REDEEMED
2003002083	3,942.94	0.00	3,942.94	02/27/2004	45172 00130	1	1 005	FULLY REDEEMED
2018003051	3,309.77	0.00	3,309.77	05/22/2019	45172 00130	1	1 005	FULLY REDEEMED
2012004130	2,694.51	0.00	2,694.51	01/29/2014	45172 00220	1	1 005	FULLY REDEEMED
2014003660	1,591.40	0.00	1,591.40	04/23/2015	45172 00220	1	1 005	FULLY REDEEMED
2015003610	3,488.08	7,851.11	11,339.19	05/10/2017	45172 00220	1	1 005	FULLY REDEEMED
2016003342	3,921.73	0.00	3,921.73	05/10/2017	45172 00220	1	1 005	FULLY REDEEMED
2023003148	19,233.09	0.00	19,233.09		45172 00390	1	1 005	OPEN
2007002322	8,003.09	0.00	8,003.09	04/18/2008	45172 00410	1	1 005	FULLY REDEEMED
2017003346	2,845.98	0.00	2,845.98	04/18/2018	45172 00410	1	1 005	FULLY REDEEMED
2014003661	4,762.87	0.00	4,762.87	02/10/2016	45172 00440	1	1 005	FULLY REDEEMED
2010003786	251.80	0.00	251.80	04/05/2013	45172 00560	1	1 005	FULLY REDEEMED
2002001959	2,716.14	2,992.95	5,709.09	01/20/2005	45172 00570	1	1 005	FULLY REDEEMED
2005001800	392.88	0.00	392.88	03/07/2006	45172 00570	1	1 005	FULLY REDEEMED
2006001915	254.89	0.00	254.89	05/22/2007	45172 00570	1	1 005	FULLY REDEEMED
2008002641	347.33	0.00	347.33	04/20/2009	45172 00570	1	1 005	FULLY REDEEMED
2012004131	11,188.55	0.00	11,188.55	03/15/2013	45173 00040	1	1 005	FULLY REDEEMED
2013003870	3,509.42	0.00	3,509.42	04/18/2014	45173 00040	1	1 005	FULLY REDEEMED
2015003611	10,807.54	0.00	10,807.54	06/07/2016	45173 00040	1	1 005	FULLY REDEEMED
2018003052	2,456.47	0.00	2,456.47	03/06/2019	45173 00040	1	1 005	FULLY REDEEMED
2008002642	10,525.79	10,990.49	21,516.28	01/29/2010	45173 00050	1	1 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2018003053	7,244.77	0.00	7,244.77	03/07/2019	45174 00030	1	1 005	FULLY REDEEMED
1994001659	4,203.20	2,455.67	6,658.87	06/11/1996	45174 00180	1	1 005	FULLY REDEEMED
1995001712	1,612.79	0.00	1,612.79	06/25/1996	45174 00180	1	1 005	FULLY REDEEMED
2012004132	6,387.40	20,252.85	26,640.25	08/13/2015	45174 00190	1	1 005	FULLY REDEEMED
2015003612	4,257.39	0.00	4,257.39	03/23/2016	45174 00190	1	1 005	FULLY REDEEMED
2016003343	11,335.84	0.00	11,335.84	07/16/2019	45174 00190	1	1 005	FULLY REDEEMED
2017003347	11,988.13	0.00	11,988.13		45174 00190	1	1 005	OPEN
2018003054	6,250.95	0.00	6,250.95		45174 00190	1	1 005	OPEN
2019003358	19,277.37	19,799.72	39,077.09		45174 00190	1	1 005	OPEN
2020003887	22,641.03	0.00	22,641.03		45174 00190	1	1 005	OPEN
2022003265	19,560.59	0.00	19,560.59		45174 00190	1	1 005	OPEN
2023003149	19,089.69	0.00	19,089.69		45174 00190	1	1 005	OPEN
2010003787	6,187.75	0.00	6,187.75	07/26/2011	45174 00230	1	1 005	FULLY REDEEMED
2012004133	9,189.14	6,585.36	15,774.50	01/30/2015	45174 00230	1	1 005	FULLY REDEEMED
2013003871	3,230.34	0.00	3,230.34	01/30/2015	45174 00230	1	1 005	FULLY REDEEMED
2010003788	1,711.50	0.00	1,711.50	05/18/2011	45175 00020	1	1 005	FULLY REDEEMED
2001001996	6,326.67	3,682.09	10,008.76	05/28/2004	45175 00090	1	1 005	FULLY REDEEMED
2003002084	3,011.07	4,661.44	7,672.51	02/02/2005	45175 00090	1	1 005	FULLY REDEEMED
2007002323	5,911.50	0.00	5,911.50	03/21/2008	45175 00100	1	1 005	FULLY REDEEMED
1985001832	809.35	0.00	809.35	04/27/1986	45176 00020			FULLY REDEEMED
1995001713	846.74	0.00	846.74	03/08/1996	45176 00030	1	1 005	FULLY REDEEMED
2004001786	5,158.51	0.00	5,158.51	03/16/2005	45176 00090	1	1 005	FULLY REDEEMED
2019003359	2,953.74	0.00	2,953.74	06/21/2022	45176 00090	1	1 005	FULLY REDEEMED
2020003889	21,536.49	22,418.73	43,955.22	06/21/2022	45176 00090	1	1 005	FULLY REDEEMED
2021004163	20,380.66	0.00	20,380.66	05/03/2022	45176 00090	1	1 005	PYRAMID
2022003266	7,413.98	0.00	7,413.98		45176 00090	1	1 005	OPEN
2016003346	5,942.50	0.00	5,942.50	08/11/2017	45176 00180	1	1 005	FULLY REDEEMED
2017003348	12,868.68	0.00	12,868.68	07/15/2019	45176 00180	1	1 005	PYRAMID
2018003055	17,022.55	41,017.02	58,039.57	12/08/2020	45176 00180	1	1 005	FULLY REDEEMED
2019003360	4,839.68	0.00	4,839.68	12/08/2020	45176 00180	1	1 005	FULLY REDEEMED
2002001960	1,905.97	0.00	1,905.97	06/19/2003	45176 00260	1	1 005	FULLY REDEEMED
2012004134	1,608.60	0.00	1,608.60	11/21/2014	45177 00080	1	1 005	FULLY REDEEMED
2015003614	11,081.74	16,386.11	27,467.85	08/13/2019	45178 00010	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2010003789	9,986.24	0.00	9,986.24	06/23/2011	45178 00080	1	1 005	FULLY REDEEMED
2006001916	7,572.55	0.00	7,572.55	04/12/2007	45178 00110	1	1 005	FULLY REDEEMED
2007002324	7,821.97	0.00	7,821.97	04/11/2008	45178 00110	1	1 005	FULLY REDEEMED
2018003056	2,135.27	0.00	2,135.27	06/08/2020	45178 00130	1	1 005	FULLY REDEEMED
1991001526	3,659.23	27,640.78	31,300.01		45178 00200	1	1 005	SETTLED/CLOSED
2007002325	6,409.41	0.00	6,409.41	04/21/2010	45179 00140	1	1 005	FULLY REDEEMED
2001001997	1,360.60	5,329.35	6,689.95	03/24/2005	45179 00260	1	1 005	SETTLED/CLOSED
2009002193	2,860.01	0.00	2,860.01	12/10/2010	45180 00040	1	1 005	FULLY REDEEMED
2011003829	8,722.79	20,299.51	29,022.30	07/28/2020	45180 00040	1	1 005	FULLY REDEEMED
2014003664	3,390.00	12,079.48	15,469.48	04/15/2019	45180 00040	1	1 005	FULLY REDEEMED
2023003150	11,959.35	0.00	11,959.35		45180 00100	1	1 005	OPEN
2012004136	1,605.60	0.00	1,605.60	06/17/2014	45180 00260	1	1 005	FULLY REDEEMED
2021004166	5,995.86	0.00	5,995.86	06/18/2024	45181 00010	1	1 005	FULLY REDEEMED
1992001595	868.02	28,315.49	29,183.51	05/12/1999	45181 00160	1	1 005	FULLY REDEEMED
2004001787	7,270.82	0.00	7,270.82	11/16/2005	45183 00010	1	1 005	FULLY REDEEMED
2018003059	5,990.28	0.00	5,990.28	07/19/2019	45183 00010	1	1 005	FULLY REDEEMED
2011003831	1,532.76	9,527.12	11,059.88	12/06/2013	45183 00030	1	1 005	FULLY REDEEMED
2003002085	6,530.46	8,373.78	14,904.24	08/01/2005	45184 00040	1	1 005	FULLY REDEEMED
1995001714	3,718.23	0.00	3,718.23	05/23/1996	45184 00070	1	1 005	FULLY REDEEMED
2019003364	12,664.38	0.00	12,664.38	03/03/2020	45186 00030	1	1 005	FULLY REDEEMED
2022003268	5,102.95	0.00	5,102.95	03/14/2023	45186 00050	1	1 005	FULLY REDEEMED
2017003351	14,383.22	0.00	14,383.22	07/15/2019	45186 00150	1	1 005	PYRAMID
2018003060	15,279.20	45,785.60	61,064.80	03/23/2023	45186 00150	1	1 005	FULLY REDEEMED
2019003365	5,170.05	0.00	5,170.05	11/29/2021	45186 00150	1	1 005	FULLY REDEEMED
2016003349	2,909.85	0.00	2,909.85	05/15/2017	45186 00210	1	1 005	FULLY REDEEMED
2002001961	2,703.84	0.00	2,703.84	04/08/2003	45186 00260	1	1 005	FULLY REDEEMED
1985001833	734.50	0.00	734.50	06/17/1986	45187 00100			FULLY REDEEMED



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2002001962	4,706.67	23,571.86	28,278.53	02/22/2006	45188 00150	1	1 005	FULLY REDEEMED
2006001917	9,741.96	0.00	9,741.96	05/07/2008	45188 00150	1	1 005	FULLY REDEEMED
2007002326	6,429.75	0.00	6,429.75	05/07/2008	45188 00150	1	1 005	FULLY REDEEMED
2008002643	10,188.75	7,004.83	17,193.58	04/02/2010	45188 00150	1	1 005	FULLY REDEEMED
2009002194	3,757.44	0.00	3,757.44	04/02/2010	45188 00150	1	1 005	FULLY REDEEMED
2010003792	11,291.89	6,927.19	18,219.08	07/12/2013	45188 00150	1	1 005	FULLY REDEEMED
2011003832	3,509.52	0.00	3,509.52	07/12/2013	45188 00150	1	1 005	FULLY REDEEMED
2013003875	2,078.27	0.00	2,078.27	04/07/2014	45188 00150	1	1 005	FULLY REDEEMED
1994001660	2,443.09	0.00	2,443.09	07/31/1995	45188 00170	1	1 005	FULLY REDEEMED
1995001715	574.03	0.00	574.03	03/22/1996	45188 00230	1	1 005	FULLY REDEEMED
2003002086	1,546.98	0.00	1,546.98	05/11/2004	45189 00080	1	1 005	FULLY REDEEMED
2005001801	1,432.09	0.00	1,432.09	04/05/2006	45191 00070	1	1 005	FULLY REDEEMED
1999002287	3,288.17	4,310.64	7,598.81	05/30/2001	45192 00120	1	1 005	FULLY REDEEMED
2000002060	3,107.95	0.00	3,107.95	05/30/2001	45192 00120	1	1 005	FULLY REDEEMED
2002001963	4,621.50	2,253.38	6,874.88	10/20/2003	45192 00120	1	1 005	FULLY REDEEMED
2007002327	11,223.47	0.00	11,223.47	04/18/2008	45192 00120	1	1 005	FULLY REDEEMED
1995001716	3,852.44	8,149.49	12,001.93	03/12/1998	45193 00030	1	1 005	FULLY REDEEMED
1996002047	1,836.76	0.00	1,836.76	04/11/1997	45193 00030	1	1 005	FULLY REDEEMED
2000002061	992.23	0.00	992.23	02/23/2001	45193 00030	1	1 005	FULLY REDEEMED
2006001918	2,178.22	0.00	2,178.22	11/28/2007	45194 00090	1	1 005	FULLY REDEEMED
2009002195	14,918.81	0.00	14,918.81	02/04/2011	45194 00090	1	1 005	FULLY REDEEMED
2018003061	18,554.56	11,508.30	30,062.86	10/30/2019	45194 00090	1	1 005	FULLY REDEEMED
2023003152	7,510.58	0.00	7,510.58		45194 00090	1	1 005	OPEN
2009002196	12,668.36	0.00	12,668.36	03/16/2010	45195 00030	1	1 005	FULLY REDEEMED
2020003893	15,347.78	16,345.03	31,692.81	06/10/2022	45195 00090	1	1 005	FULLY REDEEMED
2021004168	14,859.11	0.00	14,859.11	05/03/2022	45195 00090	1	1 005	PYRAMID
1994001661	4,787.13	0.00	4,787.13	10/18/1995	45196 00040	1	1 005	FULLY REDEEMED
2016003350	3,566.12	0.00	3,566.12	10/30/2017	45196 00060	1	1 005	FULLY REDEEMED
2018003062	9,970.16	11,254.61	21,224.77	09/19/2019	45196 00060	1	1 005	FULLY REDEEMED
2001001998	6,388.96	3,508.35	9,897.31	08/15/2002	45196 00100	1	1 005	FULLY REDEEMED
2017003352	7,164.42	0.00	7,164.42	06/14/2018	45196 00110	1	1 005	FULLY REDEEMED
1998002181	4,182.00	0.00	4,182.00	05/11/1999	45197 00070	1	1 005	FULLY REDEEMED

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2009002197	11,494.75	0.00	11,494.75	02/15/2013	45197 00120	1	1 005	FULLY REDEEMED
2011003834	11,526.53	0.00	11,526.53	04/29/2014	45197 00120	1	1 005	FULLY REDEEMED
2012004137	12,017.30	0.00	12,017.30	04/29/2014	45197 00120	1	1 005	FULLY REDEEMED
2013003878	11,701.77	0.00	11,701.77	04/29/2014	45197 00120	1	1 005	FULLY REDEEMED
2022003270	2,196.02	0.00	2,196.02		45197 00140	1	1 005	OPEN
2023003153	11,459.15	0.00	11,459.15		45197 00140	1	1 005	OPEN
1999002288	3,041.37	0.00	3,041.37	02/28/2000	45198 00010	1	1 005	FULLY REDEEMED
2022003272	9,873.86	0.00	9,873.86		45198 00230	1	1 005	OPEN
2023003155	13,256.88	0.00	13,256.88		45198 00230	1	1 005	OPEN
2008002644	2,993.91	0.00	2,993.91	04/24/2009	45199 00020	1	1 005	FULLY REDEEMED
2020003896	11,439.48	0.00	11,439.48	04/24/2023	45199 00100	1	1 005	FULLY REDEEMED
2021004170	11,488.92	0.00	11,488.92	12/21/2023	45199 00100	1	1 005	FULLY REDEEMED
2022003273	16,873.76	14,871.32	31,745.08	12/21/2023	45199 00100	1	1 005	FULLY REDEEMED
2023003156	17,221.93	0.00	17,221.93		45199 00100	1	1 005	OPEN
1986001343	1,131.23	0.00	1,131.23	11/25/1987	45199 00190			FULLY REDEEMED
2000002062	1,451.45	0.00	1,451.45	05/04/2001	45200 00170	1	1 005	FULLY REDEEMED
2017003354	9,076.20	0.00	9,076.20	02/27/2018	45200 00180	1	1 005	FULLY REDEEMED
2013003881	2,639.39	0.00	2,639.39	05/12/2014	45200 00220	1	1 005	FULLY REDEEMED
2022003275	9,559.48	0.00	9,559.48	09/14/2023	45201 00030	1	1 005	FULLY REDEEMED
2000002063	1,403.53	0.00	1,403.53	06/01/2001	45201 00060	1	1 005	FULLY REDEEMED
2001001999	5,475.82	0.00	5,475.82	03/18/2003	45201 00060	1	1 005	FULLY REDEEMED
2002001964	2,278.67	0.00	2,278.67	03/18/2003	45201 00060	1	1 005	FULLY REDEEMED
2003002087	1,292.55	0.00	1,292.55	06/21/2004	45201 00060	1	1 005	FULLY REDEEMED
1992001597	6,984.19	0.00	6,984.19	05/14/1993	45201 00100	4	1 005	FULLY REDEEMED
2008002645	1,867.21	0.00	1,867.21	07/23/2009	45202 00010	1	1 005	FULLY REDEEMED
1999002289	1,683.01	0.00	1,683.01	02/01/2001	45202 00030	1	1 005	FULLY REDEEMED
2009002198	9,546.80	0.00	9,546.80	03/16/2010	45202 00240	1	1 005	FULLY REDEEMED
2019003367	7,900.28	0.00	7,900.28	07/29/2021	45203 00210	1	1 005	FULLY REDEEMED
2022003276	2,533.51	0.00	2,533.51	05/15/2023	45203 00210	1	1 005	FULLY REDEEMED

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2010003794	10,159.33	0.00	10,159.33	03/28/2011	45203 00230	1	1 005	FULLY REDEEMED
2011003835	5,062.24	0.00	5,062.24	05/31/2012	45203 00230	1	1 005	FULLY REDEEMED
2014003669	8,233.95	0.00	8,233.95	11/25/2015	45203 00230	1	1 005	FULLY REDEEMED
2000002064	2,608.91	0.00	2,608.91	05/16/2001	45204 00080	1	1 005	FULLY REDEEMED
2001002000	2,814.75	0.00	2,814.75	04/17/2002	45204 00080	1	1 005	FULLY REDEEMED
2007002329	7,136.83	0.00	7,136.83	05/22/2008	45204 00080	1	1 005	FULLY REDEEMED
1998002182	3,521.75	0.00	3,521.75	08/11/1999	45208 00180	1	1 005	FULLY REDEEMED
2000002065	7,714.92	0.00	7,714.92	08/01/2001	45209 00110	1	1 005	FULLY REDEEMED
2001002001	8,442.03	0.00	8,442.03	07/29/2002	45209 00110	1	1 005	FULLY REDEEMED
2018003063	14,096.16	0.00	14,096.16	03/14/2019	45209 00150	1	1 005	FULLY REDEEMED
2019003368	7,961.50	0.00	7,961.50	03/23/2020	45209 00150	1	1 005	FULLY REDEEMED
2022003277	15,702.06	0.00	15,702.06	08/18/2023	45209 00150	1	1 005	FULLY REDEEMED
2011003836	10,596.84	0.00	10,596.84	05/29/2013	45209 00160	1	1 005	FULLY REDEEMED
2012004139	10,503.72	0.00	10,503.72	05/29/2013	45209 00160	1	1 005	FULLY REDEEMED
2001002002	3,926.89	5,123.29	9,050.18	05/08/2003	45209 00220	1	1 005	FULLY REDEEMED
2002001965	2,757.62	19,713.27	22,470.89	12/19/2003	45209 00220	1	1 005	FULLY REDEEMED
2004001788	10,538.26	0.00	10,538.26	03/28/2006	45209 00220	1	1 005	FULLY REDEEMED
2005001802	11,714.37	24,569.81	36,284.18	03/31/2008	45209 00220	1	1 005	FULLY REDEEMED
2007002330	12,457.57	62,859.54	75,317.11	01/30/2010	45209 00220	1	1 005	FULLY REDEEMED
2009002199	3,841.39	0.00	3,841.39	03/01/2010	45209 00220	1	1 005	FULLY REDEEMED
2011003837	14,544.01	0.00	14,544.01	06/20/2012	45209 00220	1	1 005	FULLY REDEEMED
2012004140	12,920.70	0.00	12,920.70	03/06/2013	45209 00220	1	1 005	FULLY REDEEMED
2013003883	8,128.79	0.00	8,128.79	03/31/2014	45209 00220	1	1 005	FULLY REDEEMED
2007002331	1,621.59	0.00	1,621.59	05/30/2008	45210 00060	1	1 005	FULLY REDEEMED
2022003278	2,343.30	0.00	2,343.30	10/19/2023	45210 00070	1	1 005	FULLY REDEEMED
1995001717	7,299.49	12,420.34	19,719.83	10/13/1999	45210 00120	1	1 005	FULLY REDEEMED
1996002048	3,560.95	0.00	3,560.95	04/11/1997	45210 00120	1	1 005	FULLY REDEEMED
1997001815	3,461.99	0.00	3,461.99	08/13/1999	45210 00120	1	1 005	FULLY REDEEMED
1998002183	8,561.31	3,955.32	12,516.63	10/13/1999	45210 00120	1	1 005	FULLY REDEEMED
2009002200	480.99	635.62	1,116.61	12/19/2012	45211 00160	1	1 005	FULLY REDEEMED
1988001019	1,575.14	0.00	1,575.14	09/11/1989	45216 00030	1	1 005	FULLY REDEEMED
1986001344	801.25	0.00	801.25	04/16/1987	45216 00150			FULLY REDEEMED
2007002332	1,715.82	0.00	1,715.82	04/11/2008	45216 00190	1	1 005	FULLY REDEEMED

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2008002646	1,681.30	12,170.76	13,852.06	09/14/2010	45216 00190	1	1 005	FULLY REDEEMED
2009002201	3,550.58	0.00	3,550.58	04/01/2010	45216 00190	1	1 005	FULLY REDEEMED
2011003838	8,091.34	4,144.95	12,236.29	08/10/2015	45216 00190	1	1 005	FULLY REDEEMED
2012004141	12,784.16	11,013.42	23,797.58	04/13/2015	45216 00190	1	1 005	FULLY REDEEMED
2014003670	16,737.53	0.00	16,737.53	04/13/2015	45216 00190	1	1 005	FULLY REDEEMED
2022003279	20,292.95	0.00	20,292.95	08/18/2023	45216 00190	1	1 005	FULLY REDEEMED
2008002647	5,572.20	0.00	5,572.20	08/28/2009	45219 00120	1	1 005	FULLY REDEEMED
2018003064	3,263.27	0.00	3,263.27	11/06/2019	45219 00120	1	1 005	FULLY REDEEMED
1993001748	2,813.57	5,418.87	8,232.44	05/19/1999	45219 00230	1	1 005	FULLY REDEEMED
1995001718	5,954.73	3,665.13	9,619.86	05/19/1999	45219 00230	1	1 005	FULLY REDEEMED
1996002049	2,726.90	10,297.83	13,024.73	04/29/1999	45219 00230	1	1 005	FULLY REDEEMED
1998002184	2,558.52	0.00	2,558.52	05/19/1999	45219 00230	1	1 005	FULLY REDEEMED
2009002202	5,693.14	0.00	5,693.14	04/21/2010	45219 00230	1	1 005	FULLY REDEEMED
1985001834	632.51	1,283.98	1,916.49	10/23/1986	45220 00070			FULLY REDEEMED
2018003065	13,477.92	0.00	13,477.92	06/07/2019	45220 00290	1	1 005	FULLY REDEEMED
2004001789	9,321.90	0.00	9,321.90	05/09/2005	45221 00140	1	1 005	FULLY REDEEMED
2006001919	1,622.05	3,485.57	5,107.62	02/11/2008	45221 00140	1	1 005	FULLY REDEEMED
2019003369	9,340.96	0.00	9,340.96	05/28/2020	45221 00140	1	1 005	FULLY REDEEMED
1992001598	1,134.66	0.00	1,134.66	05/21/1993	45222 00040	1	1 005	FULLY REDEEMED
1994001662	970.24	0.00	970.24	06/16/1995	45222 00050	1	1 005	FULLY REDEEMED
2001002003	4,017.74	0.00	4,017.74	05/30/2002	45222 00060	1	1 005	FULLY REDEEMED
2002001967	4,443.63	5,653.00	10,096.63	05/05/2004	45222 00060	1	1 005	FULLY REDEEMED
2004001790	7,069.13	0.00	7,069.13	10/24/2005	45222 00060	1	1 005	FULLY REDEEMED
2006001920	5,392.43	3,341.09	8,733.52	03/31/2008	45222 00060	1	1 005	FULLY REDEEMED
2007002333	1,714.29	11,019.47	12,733.76	07/09/2008	45222 00060	1	1 005	FULLY REDEEMED
2008002648	2,901.19	0.00	2,901.19	03/26/2010	45222 00060	1	1 005	FULLY REDEEMED
2009002203	11,353.10	0.00	11,353.10	03/26/2010	45222 00060	1	1 005	FULLY REDEEMED
2010003796	1,557.35	0.00	1,557.35	04/27/2011	45222 00060	1	1 005	FULLY REDEEMED
2016003351	2,253.32	0.00	2,253.32	07/07/2017	45222 00100	1	1 005	FULLY REDEEMED
2007002334	6,443.02	0.00	6,443.02	03/21/2008	45222 00310	1	1 005	FULLY REDEEMED
1988001020	3,174.17	0.00	3,174.17	04/27/1989	45223 00080	1	1 005	FULLY REDEEMED
1998002185	1,091.59	6,237.80	7,329.39	01/18/2001	45223 00120	1	1 005	FULLY REDEEMED
2002001968	4,768.71	0.00	4,768.71	05/30/2003	45223 00160	1	1 005	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm
2006001921	1,647.53	0.00	1,647.53	03/19/2007	45223 00340	1	1 005	FULLY REDEEMED	
2001001867	1,721.36	0.00	1,721.36	03/11/2002	45224 00010	1	1 003	FULLY REDEEMED	
2023002870	1,939.03	0.00	1,939.03	04/29/2024	45224 00150	1	1 003	FULLY REDEEMED	
2002001820	6,765.23	7,975.90	14,741.13	08/14/2007	45225 00070	1	1 003	SETTLED/CLOSED	
2005001653	5,837.03	0.00	5,837.03	05/26/2006	45225 00080	1	1 003	FULLY REDEEMED	
2006001753	3,974.67	0.00	3,974.67	04/25/2007	45225 00080	1	1 003	FULLY REDEEMED	
2007002126	12,565.85	0.00	12,565.85	06/01/2009	45226 00070	1	1 003	FULLY REDEEMED	
2008002404	12,801.20	43,546.79	56,347.99	11/29/2010	45226 00070	1	1 003	FULLY REDEEMED	
1995001598	1,421.22	1,642.38	3,063.60	01/15/1997	45226 00080	1	1 003	FULLY REDEEMED	
2002001821	11,569.17	12,140.43	23,709.60	06/21/2005	45226 00090	1	1 003	FULLY REDEEMED	
2004001640	11,361.55	12,815.79	24,177.34	05/21/2008	45226 00090	1	1 003	FULLY REDEEMED	
2006001754	13,027.12	0.00	13,027.12	05/21/2008	45226 00090	1	1 003	FULLY REDEEMED	
2007002127	13,875.58	0.00	13,875.58	05/21/2008	45226 00090	1	1 003	FULLY REDEEMED	
2011003486	13,860.29	0.00	13,860.29	08/10/2012	45226 00170	1	1 003	FULLY REDEEMED	
2003001939	1,721.06	0.00	1,721.06	05/25/2005	45226 00180	1	1 003	FULLY REDEEMED	
2009002007	2,411.90	0.00	2,411.90	03/15/2010	45226 00330	1	1 003	FULLY REDEEMED	
2004001791	1,428.03	0.00	1,428.03	03/29/2005	45227 00010	1	1 005	FULLY REDEEMED	
2005001803	2,922.86	0.00	2,922.86	04/17/2006	45227 00010	1	1 005	FULLY REDEEMED	
2006001922	8,579.00	0.00	8,579.00	04/17/2007	45227 00010	1	1 005	FULLY REDEEMED	
2009002204	797.79	0.00	797.79	05/07/2010	45227 00020	1	1 005	FULLY REDEEMED	
2006001923	2,991.99	0.00	2,991.99	03/28/2007	45227 00030	1	1 005	FULLY REDEEMED	
2007002335	7,686.58	0.00	7,686.58	03/06/2008	45227 00030	1	1 005	FULLY REDEEMED	
2009002205	6,897.39	0.00	6,897.39	04/29/2011	45227 00030	1	1 005	FULLY REDEEMED	
2010003797	10,411.26	8,966.62	19,377.88	06/29/2011	45227 00030	1	1 005	FULLY REDEEMED	
2019003370	15,657.82	0.00	15,657.82	07/22/2020	45227 00030	1	1 005	FULLY REDEEMED	
2023003160	2,401.22	0.00	2,401.22		45227 00030	1	1 005	OPEN	
2021004173	18,767.13	0.00	18,767.13	02/03/2023	45227 00150	4	1 005	FULLY REDEEMED	
2008002649	6,243.56	1,563.04	7,806.60	03/23/2010	45228 00040	1	1 005	FULLY REDEEMED	
2015003622	2,067.75	9,222.93	11,290.68	11/13/2017	45228 00040	1	1 005	FULLY REDEEMED	
2016003352	5,556.00	9,966.05	15,522.05	11/22/2017	45228 00040	1	1 005	FULLY REDEEMED	

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2019003371	8,782.19	0.00	8,782.19	05/12/2020	45228 00220		1	1 005	FULLY REDEEMED
2022003280	8,540.73	0.00	8,540.73	03/20/2023	45228 00220		1	1 005	FULLY REDEEMED
2023003161	9,451.11	0.00	9,451.11		45228 00220		1	1 005	OPEN
2019003372	13,411.17	17,661.24	31,072.41	07/18/2022	45228 00230		1	1 005	FULLY REDEEMED
2020003904	15,764.46	0.00	15,764.46	07/18/2022	45228 00230		1	1 005	FULLY REDEEMED
1986001345	593.39	0.00	593.39	12/02/1987	45228 00250				FULLY REDEEMED
2008002650	1,568.89	6,638.40	8,207.29	08/14/2009	45229 00070		1	1 005	FULLY REDEEMED
2014003672	1,660.16	0.00	1,660.16	04/20/2015	45229 00310		1	1 005	FULLY REDEEMED
2016003354	1,821.69	0.00	1,821.69	04/24/2017	45229 00310		1	1 005	FULLY REDEEMED
2013003887	1,779.23	0.00	1,779.23	08/25/2014	45230 00020		1	1 005	FULLY REDEEMED
2022003281	9,879.16	0.00	9,879.16	02/28/2023	45230 00050		1	1 005	FULLY REDEEMED
2006001924	11,200.35	0.00	11,200.35	03/27/2007	45230 00280		4	1 005	FULLY REDEEMED
2009002206	18,499.40	0.00	18,499.40	07/27/2010	45230 00280		4	1 005	FULLY REDEEMED
2011003840	9,776.45	0.00	9,776.45	04/22/2013	45230 00280		4	1 005	FULLY REDEEMED
2012004144	13,924.96	0.00	13,924.96	04/22/2013	45230 00280		4	1 005	FULLY REDEEMED
2013003888	4,643.46	0.00	4,643.46	08/24/2015	45230 00280		4	1 005	FULLY REDEEMED
2006001925	4,364.14	0.00	4,364.14	03/27/2007	45230 00350		4	1 005	FULLY REDEEMED
2009002207	6,082.65	0.00	6,082.65	07/05/2010	45230 00350		4	1 005	FULLY REDEEMED
2011003841	3,238.09	0.00	3,238.09	04/22/2013	45230 00350		4	1 005	FULLY REDEEMED
2012004145	6,404.80	0.00	6,404.80	04/22/2013	45230 00350		4	1 005	FULLY REDEEMED
2013003889	1,552.27	0.00	1,552.27	08/25/2014	45230 00350		4	1 005	FULLY REDEEMED
2006001926	40,332.15	0.00	40,332.15	03/27/2007	45230 00360	36-37	4	1 005	FULLY REDEEMED
2009002208	56,206.82	0.00	56,206.82	07/01/2010	45230 00360	36-37	4	1 005	FULLY REDEEMED
2011003842	27,580.13	15,219.50	42,799.63	04/22/2013	45230 00360	36-37	4	1 005	FULLY REDEEMED
2012004146	22,007.16	0.00	22,007.16	04/22/2013	45230 00360	36-37	4	1 005	FULLY REDEEMED
2013003890	12,661.48	0.00	12,661.48	08/25/2014	45230 00360	36-37	4	1 005	FULLY REDEEMED
2001002004	9,632.43	0.00	9,632.43	08/31/2007	45231 00070		4	1 005	FULLY REDEEMED
2022003282	16,527.31	0.00	16,527.31	01/26/2024	45231 00090		1	1 005	FULLY REDEEMED
2007002336	6,214.02	0.00	6,214.02	04/24/2009	45231 00160		1	1 005	FULLY REDEEMED
2008002651	12,837.19	17,895.17	30,732.36	01/11/2010	45231 00160		1	1 005	FULLY REDEEMED
2016003050	9,922.16	0.00	9,922.16	01/08/2019	45232 00080		1	1 003	FULLY REDEEMED
2017003047	4,914.57	0.00	4,914.57	07/15/2019	45232 00080		1	1 003	PYRAMID
2018002770	13,732.68	28,443.14	42,175.82	07/06/2021	45232 00080		1	1 003	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Issue Date	Code	Code	Code	Status
2019003086	4,297.15	0.00		4,297.15	07/06/2021	45232	00080	1	1 003 FULLY REDEEMED
2017003048	1,990.66	0.00		1,990.66	07/27/2018	45232	00370	1	1 003 FULLY REDEEMED
1999002140	1,205.13	0.00		1,205.13	05/31/2000	45232	00480	1	1 003 FULLY REDEEMED
2009002008	1,906.62	0.00		1,906.62	05/10/2010	45233	00090	1	1 003 FULLY REDEEMED
2005001654	1,701.33	0.00		1,701.33	05/22/2006	45233	00120	1	1 003 FULLY REDEEMED
2004001641	1,566.79	0.00		1,566.79	06/28/2005	45233	00240	1	1 003 FULLY REDEEMED
2008002405	2,788.94	0.00		2,788.94	01/12/2011	45233	00240	1	1 003 FULLY REDEEMED
2009002009	5,198.91	0.00		5,198.91	02/14/2011	45234	00010	1	1 003 FULLY REDEEMED
1986001259	920.29	0.00		920.29	02/25/1988	45234	00330		FULLY REDEEMED
1998002055	38,742.50	0.00		38,742.50	07/30/1999	45234	00640	4	1 003 FULLY REDEEMED
2013003526	5,957.39	0.00		5,957.39	06/02/2014	45235	00020	1	1 003 FULLY REDEEMED
2014003314	19,204.97	0.00		19,204.97	03/11/2015	45235	00020	1	1 003 FULLY REDEEMED
2015003295	21,711.24	0.00		21,711.24	05/31/2018	45235	00020	1	1 003 FULLY REDEEMED
2016003051	22,622.11	15,477.90		38,100.01	05/31/2018	45235	00020	1	1 003 FULLY REDEEMED
2017003050	7,574.10	0.00		7,574.10	05/31/2018	45235	00020	1	1 003 FULLY REDEEMED
2018002772	24,815.65	0.00		24,815.65	06/20/2019	45235	00020	1	1 003 FULLY REDEEMED
2019003087	4,123.88	0.00		4,123.88	06/01/2020	45235	00020	1	1 003 FULLY REDEEMED
2016003052	12,112.77	0.00		12,112.77	03/17/2017	45235	00120	1	1 003 FULLY REDEEMED
2018002773	2,843.41	0.00		2,843.41	02/26/2019	45236	00040	1	1 003 FULLY REDEEMED
2020003552	18,743.30	17,921.43		36,664.73	04/24/2023	45236	00090	1	1 003 FULLY REDEEMED
2021003832	16,292.20	0.00		16,292.20	05/03/2022	45236	00090	1	1 003 PYRAMID
2022002988	15,866.93	45,872.00		61,738.93		45236	00090	1	1 003 OPEN
2023002871	15,506.55	0.00		15,506.55		45236	00090	1	1 003 OPEN
2006001755	2,834.68	0.00		2,834.68	11/09/2007	45236	00100	1	1 003 FULLY REDEEMED
1999002141	1,965.84	0.00		1,965.84	04/12/2000	45236	00220	1	1 003 FULLY REDEEMED
2019000989	7,152.50	0.00		7,152.50	05/13/2020	45237	00060	1	3 017 FULLY REDEEMED
1987000488	1,027.69	0.00		1,027.69	05/02/1988	45237	00090	1	3 017 FULLY REDEEMED
2005000402	1,006.60	0.00		1,006.60	07/25/2006	45237	00290	1	3 017 FULLY REDEEMED
2006000415	2,688.67	0.00		2,688.67	01/14/2010	45237	00290	1	3 017 FULLY REDEEMED

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2007000498	10,485.24	16,798.18	27,283.42	01/14/2010	45237 00290	1	3 017	FULLY REDEEMED
2008000574	4,765.50	0.00	4,765.50	01/14/2010	45237 00290	1	3 017	FULLY REDEEMED
2015003623	2,035.62	0.00	2,035.62	04/25/2016	45238 00030	1	1 005	FULLY REDEEMED
2007002337	11,583.51	0.00	11,583.51	06/02/2009	45239 00180	1	1 005	FULLY REDEEMED
2008002652	11,993.10	23,426.94	35,420.04	08/28/2009	45239 00180	1	1 005	FULLY REDEEMED
2010003799	11,673.76	7,611.80	19,285.56	03/22/2012	45240 00060	1	1 005	FULLY REDEEMED
2011003843	3,840.22	0.00	3,840.22	03/22/2012	45240 00060	1	1 005	FULLY REDEEMED
2012004147	3,868.25	0.00	3,868.25	06/09/2013	45240 00060	1	1 005	FULLY REDEEMED
2022003283	4,380.17	0.00	4,380.17		45240 00080	1	1 005	OPEN
2006001927	5,947.70	6,742.04	12,689.74	10/26/2007	45240 00180	1	1 005	FULLY REDEEMED
2012004148	2,145.69	0.00	2,145.69	02/05/2015	45240 00180	1	1 005	FULLY REDEEMED
2013003891	15,378.13	0.00	15,378.13	02/05/2015	45240 00180	1	1 005	FULLY REDEEMED
2015003624	19,058.21	0.00	19,058.21	01/26/2017	45240 00180	1	1 005	FULLY REDEEMED
1994001663	5,568.54	6,202.19	11,770.73		45240 00280	1	1 005	SETTLED/CLOSED
1995001719	5,660.94	3,441.00	9,101.94	08/01/2001	45240 00280	1	1 005	FULLY REDEEMED
1996002050	2,600.80	0.00	2,600.80	04/11/1997	45240 00280	1	1 005	FULLY REDEEMED
1997001816	2,394.58	9,995.08	12,389.66		45240 00280	1	1 005	SETTLED/CLOSED
1999002290	2,473.21	16,096.21	18,569.42	08/03/2001	45240 00280	1	1 005	FULLY REDEEMED
2000002067	2,821.73	24,821.71	27,643.44	08/09/2001	45240 00280	1	1 005	FULLY REDEEMED
1977001715	6.82	0.00	6.82		45240 00340			SETTLED/CLOSED
2001002005	5,854.51	3,911.05	9,765.56	11/20/2002	45241 00060	1	1 005	FULLY REDEEMED
2005001804	3,390.17	12,849.19	16,239.36	04/17/2008	45241 00060	1	1 005	FULLY REDEEMED
2008002653	2,931.77	10,612.36	13,544.13	08/12/2010	45241 00060	1	1 005	FULLY REDEEMED
2002001969	5,346.32	10,957.12	16,303.44	08/20/2004	45241 00070	1	1 005	FULLY REDEEMED
2006001929	5,143.12	0.00	5,143.12	03/30/2007	45241 00130	1	1 005	FULLY REDEEMED
2013003892	4,346.54	0.00	4,346.54	03/10/2014	45241 00180	1	1 005	FULLY REDEEMED
2014003674	8,263.50	0.00	8,263.50	04/27/2017	45241 00180	1	1 005	FULLY REDEEMED
1994001664	5,792.95	0.00	5,792.95	05/09/1995	45241 00190	1	1 005	FULLY REDEEMED
2012004151	6,159.39	8,560.08	14,719.47	08/12/2015	45241 00190	1	1 005	FULLY REDEEMED
2013003893	4,517.38	0.00	4,517.38	07/30/2015	45241 00190	1	1 005	PYRAMID
2014003675	14,165.38	15,306.84	29,472.22	09/30/2015	45241 00190	1	1 005	FULLY REDEEMED
2010003800	2,795.30	0.00	2,795.30	03/01/2011	45241 00260	1	1 005	FULLY REDEEMED
2016003355	1,356.80	0.00	1,356.80	04/10/2017	45241 00260	1	1 005	FULLY REDEEMED



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2017003359	6,640.85	0.00	6,640.85	04/25/2018	45241 00260	1	1 005	FULLY REDEEMED
2022003284	12,574.24	0.00	12,574.24	06/09/2023	45241 00260	1	1 005	FULLY REDEEMED
1985001835	575.68	0.00	575.68	03/12/1987	45241 00290			FULLY REDEEMED
2007002338	5,393.37	0.00	5,393.37	11/24/2008	45241 00290	1	1 005	FULLY REDEEMED
2008002654	10,774.07	0.00	10,774.07	05/26/2009	45241 00290	1	1 005	FULLY REDEEMED
2020003905	12,226.46	0.00	12,226.46	08/16/2022	45241 00290	1	1 005	FULLY REDEEMED
2021004177	18,249.98	0.00	18,249.98	08/16/2022	45241 00290	1	1 005	FULLY REDEEMED
2003002088	4,835.62	0.00	4,835.62	05/03/2004	45242 00040	1	1 005	FULLY REDEEMED
2005001805	10,441.36	0.00	10,441.36	05/15/2006	45242 00040	1	1 005	FULLY REDEEMED
2006001930	1,909.90	6,816.30	8,726.20	03/31/2008	45242 00040	1	1 005	FULLY REDEEMED
2007002339	3,818.06	10,662.43	14,480.49	04/30/2008	45242 00040	1	1 005	FULLY REDEEMED
1985001836	538.53	0.00	538.53	11/21/1986	45242 00090			FULLY REDEEMED
2021004178	9,161.90	0.00	9,161.90	11/28/2022	45242 00320	1	1 005	FULLY REDEEMED
2001002006	1,942.40	0.00	1,942.40	03/29/2002	45242 00390	1	1 005	FULLY REDEEMED
2004001792	8,735.68	0.00	8,735.68	05/24/2005	45242 00390	1	1 005	FULLY REDEEMED
2014003678	12,305.20	0.00	12,305.20	07/24/2017	45243 00150	1	1 005	FULLY REDEEMED
2015003629	13,001.00	0.00	13,001.00	04/14/2022	45243 00150	1	1 005	FULLY REDEEMED
2016003356	11,038.66	7,104.77	18,143.43	03/04/2021	45243 00150	1	1 005	FULLY REDEEMED
2017003360	3,866.26	0.00	3,866.26	12/16/2020	45243 00150	1	1 005	FULLY REDEEMED
2018003067	11,191.66	10,445.22	21,636.88	12/16/2020	45243 00150	1	1 005	FULLY REDEEMED
1997001817	2,576.99	3,294.74	5,871.73	03/08/2001	45244 00040	1	1 005	FULLY REDEEMED
2005001806	1,413.94	0.00	1,413.94	10/26/2007	45244 00040	1	1 005	FULLY REDEEMED
2014003679	3,053.01	0.00	3,053.01	03/31/2015	45244 00040	1	1 005	FULLY REDEEMED
2018003068	2,273.96	0.00	2,273.96	03/14/2019	45244 00040	1	1 005	FULLY REDEEMED
2019003373	7,706.81	0.00	7,706.81	03/23/2020	45244 00040	1	1 005	FULLY REDEEMED
2022003285	14,353.63	0.00	14,353.63	09/29/2023	45244 00040	1	1 005	FULLY REDEEMED
1987001503	1,551.93	2,288.61	3,840.54	02/21/1990	45244 00060	1	1 005	FULLY REDEEMED
1990001704	919.01	0.00	919.01	04/22/1994	45244 00060	1	1 005	FULLY REDEEMED
1994001665	911.71	9,797.57	10,709.28	02/21/1997	45244 00060	1	1 005	FULLY REDEEMED
2005001807	1,839.86	9,102.42	10,942.28	03/31/2008	45244 00140	1	1 005	FULLY REDEEMED
2007002340	10,172.75	25,044.76	35,217.51	03/22/2011	45244 00140	1	1 005	FULLY REDEEMED
2009002209	11,543.39	0.00	11,543.39	03/22/2011	45244 00140	1	1 005	FULLY REDEEMED
2010003802	11,888.80	0.00	11,888.80	03/22/2011	45244 00140	1	1 005	FULLY REDEEMED
1990001705	3,841.42	32,150.82	35,992.24		45244 00220	1	1 005	OPEN
1997001818	5,132.52	5,273.57	10,406.09		45244 00220	1	1 005	SETTLED/CLOSED

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1999002291	5,499.97	0.00	5,499.97	45244 00220	1	1 005	SETTLED/CLOSED
2000002068	6,508.29	7,018.87	13,527.16	45244 00220	1	1 005	SETTLED/CLOSED
2001002007	2,507.97	0.00	2,507.97 06/06/2002	45244 00220	1	1 005	FULLY REDEEMED
2006001931	4,553.12	0.00	4,553.12 04/27/2007	45244 00230	1	1 005	FULLY REDEEMED
2006001932	3,109.60	0.00	3,109.60 03/12/2007	45244 00280	1	1 005	FULLY REDEEMED
2008002655	11,195.80	0.00	11,195.80 12/31/2009	45244 00280	1	1 005	FULLY REDEEMED
2010003803	11,404.00	0.00	11,404.00 08/31/2012	45244 00280	1	1 005	FULLY REDEEMED
2011003844	11,522.78	7,475.66	18,998.44 08/31/2012	45244 00280	1	1 005	FULLY REDEEMED
2007002341	4,245.58	0.00	4,245.58 12/12/2008	45245 00020	1	1 005	FULLY REDEEMED
2009002210	10,925.59	3,684.85	14,610.44 04/29/2011	45245 00280	1	1 005	FULLY REDEEMED
2010003804	2,955.22	18,625.07	21,580.29 07/01/2011	45245 00280	1	1 005	FULLY REDEEMED
2001002008	1,348.03	0.00	1,348.03 03/07/2002	45245 00310	1	1 005	FULLY REDEEMED
2000002069	1,726.66	10,583.48	12,310.14 07/29/2005	45245 00390	1	1 005	FULLY REDEEMED
2003002089	6,097.14	10,429.90	16,527.04 07/29/2005	45245 00390	1	1 005	FULLY REDEEMED
2004001793	2,242.38	0.00	2,242.38 07/29/2005	45245 00390	1	1 005	FULLY REDEEMED
2009002211	7,157.78	0.00	7,157.78 04/29/2013	45247 00070	1	1 005	FULLY REDEEMED
2010003805	5,278.73	0.00	5,278.73 02/04/2014	45247 00070	1	1 005	FULLY REDEEMED
2011003845	10,154.86	6,596.98	16,751.84 02/04/2014	45247 00070	1	1 005	FULLY REDEEMED
1983000460	537.44	0.00	537.44 05/30/1986	45247 00130			FULLY REDEEMED
2009000509	7,883.35	0.00	7,883.35 04/20/2012	45247 00160	1	3 017	FULLY REDEEMED
2010000917	7,784.91	0.00	7,784.91 04/29/2013	45247 00160	1	3 017	FULLY REDEEMED
2006000416	3,584.36	0.00	3,584.36 05/30/2007	45247 00170	1	3 017	FULLY REDEEMED
2020001135	7,317.38	0.00	7,317.38	45247 00190	1	3 017	OPEN
2023000972	8,666.81	0.00	8,666.81	45247 00190	1	3 017	OPEN
2012000993	1,797.27	0.00	1,797.27 05/14/2013	45247 00210	1	3 017	FULLY REDEEMED
2005001808	1,857.93	0.00	1,857.93 04/03/2006	45248 00040	1	1 005	FULLY REDEEMED
2019003374	4,646.21	0.00	4,646.21 06/02/2020	45248 00100	1	1 005	FULLY REDEEMED
2015003630	4,514.74	4,432.07	8,946.81 05/05/2017	45248 00120	1	1 005	FULLY REDEEMED
2017003361	7,480.24	0.00	7,480.24 03/19/2018	45248 00120	1	1 005	FULLY REDEEMED
1997000481	1,640.34	0.00	1,640.34 02/16/1999	45248 00250	1	3 017	FULLY REDEEMED

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2013000957	10,068.24	10,788.86	20,857.10	01/27/2016	45248	00270	1	3 017	FULLY REDEEMED
2014000988	4,260.70	0.00	4,260.70	04/06/2015	45248	00270	1	3 017	PYRAMID
2015000968	11,354.62	0.00	11,354.62	08/04/2016	45248	00270	1	3 017	FULLY REDEEMED
2017000927	12,770.58	9,971.93	22,742.51	05/29/2020	45248	00270	1	3 017	FULLY REDEEMED
2019000991	11,088.24	0.00	11,088.24	05/29/2020	45248	00270	1	3 017	FULLY REDEEMED
2018003069	4,176.91	0.00	4,176.91	08/12/2019	45249	00030	1	1 005	FULLY REDEEMED
2009002212	7,103.08	0.00	7,103.08	04/19/2010	45249	00060	1	1 005	FULLY REDEEMED
2011003846	10,764.74	0.00	10,764.74	04/17/2012	45249	00060	1	1 005	FULLY REDEEMED
2012004152	1,831.99	7,672.71	9,504.70	05/22/2014	45249	00060	1	1 005	FULLY REDEEMED
2013003896	4,113.32	0.00	4,113.32	05/22/2014	45249	00060	1	1 005	FULLY REDEEMED
2014003681	6,435.43	8,468.18	14,903.61	03/14/2016	45249	00060	1	1 005	FULLY REDEEMED
2015003631	4,520.20	0.00	4,520.20	03/14/2016	45249	00060	1	1 005	FULLY REDEEMED
2016003357	7,210.28	0.00	7,210.28	03/31/2017	45249	00060	1	1 005	FULLY REDEEMED
2004001794	4,582.40	0.00	4,582.40	04/11/2005	45249	00210	1	1 005	FULLY REDEEMED
2005001809	7,330.64	0.00	7,330.64	03/29/2006	45249	00210	1	1 005	FULLY REDEEMED
2021004180	12,816.18	0.00	12,816.18	07/21/2022	45249	00260	1	1 005	FULLY REDEEMED
2022003286	7,197.45	0.00	7,197.45	03/10/2023	45249	00260	1	1 005	FULLY REDEEMED
1985001837	3,873.62	0.00	3,873.62	04/07/1987	45250	00340			FULLY REDEEMED
1986001346	4,428.32	0.00	4,428.32	04/07/1987	45250	00340			FULLY REDEEMED
2014003682	16,699.87	0.00	16,699.87	06/11/2015	45250	00340	1	1 005	FULLY REDEEMED
2015003632	2,452.19	0.00	2,452.19	05/31/2016	45250	00340	1	1 005	FULLY REDEEMED
2016003358	2,644.53	0.00	2,644.53	06/19/2017	45250	00340	1	1 005	FULLY REDEEMED
2017003362	2,862.59	0.00	2,862.59	11/21/2018	45250	00340	1	1 005	FULLY REDEEMED
1997001819	4,823.19	1,995.45	6,818.64	03/04/1999	45251	00030	1	1 005	FULLY REDEEMED
2008002656	4,452.29	0.00	4,452.29	09/14/2009	45251	00040	1	1 005	FULLY REDEEMED
2021004182	5,823.38	0.00	5,823.38	06/08/2022	45252	00010	1	1 005	FULLY REDEEMED
2003002090	2,905.06	5,136.01	8,041.07	09/15/2004	45252	00030	1	1 005	FULLY REDEEMED
2005001810	4,602.60	0.00	4,602.60	05/25/2006	45252	00030	1	1 005	FULLY REDEEMED
2006001933	1,568.01	0.00	1,568.01	09/04/2007	45252	00030	1	1 005	FULLY REDEEMED
2015003633	2,338.02	0.00	2,338.02	06/17/2019	45252	00190	1	1 005	FULLY REDEEMED
2023003163	2,304.19	0.00	2,304.19		45252	00190	1	1 005	OPEN
1994001666	4,140.39	0.00	4,140.39	08/15/1995	45252	00200	1	1 005	FULLY REDEEMED
1988001021	924.05	3,221.60	4,145.65	03/05/1990	45253	00030	1	1 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
1986001347	2,140.24	0.00	2,140.24	05/29/1987	45253	00110			FULLY REDEEMED
1990001707	4,002.05	32,963.74	36,965.79	12/31/1998	45253	00170	1	1 005	FULLY REDEEMED
1997001820	5,333.18	5,110.63	10,443.81	12/31/1998	45253	00170	1	1 005	FULLY REDEEMED
2002001970	1,326.67	0.00	1,326.67	02/03/2004	45253	00170	1	1 005	FULLY REDEEMED
2008002657	11,161.52	19,440.91	30,602.43	05/27/2011	45253	00170	1	1 005	FULLY REDEEMED
2009002213	3,359.32	0.00	3,359.32	04/09/2010	45253	00170	1	1 005	FULLY REDEEMED
2010003808	3,289.65	0.00	3,289.65	05/27/2011	45253	00170	1	1 005	FULLY REDEEMED
2018003070	4,377.92	13,116.02	17,493.94	05/10/2023	45254	00190	1	1 005	FULLY REDEEMED
2019003376	3,203.71	9,010.11	12,213.82	11/21/2022	45254	00190	1	1 005	FULLY REDEEMED
1988001022	1,298.22	0.00	1,298.22		45254	00260	1	1 005	SETTLED/CLOSED
1995001720	3,845.82	0.00	3,845.82		45254	00260	1	1 005	SETTLED/CLOSED
1996002051	4,284.53	0.00	4,284.53	10/27/1998	45254	00260	1	1 005	FULLY REDEEMED
1997001821	4,261.73	9,421.68	13,683.41	02/14/2001	45254	00260	1	1 005	FULLY REDEEMED
1999002292	4,528.06	0.00	4,528.06	09/30/2003	45254	00260	1	1 005	FULLY REDEEMED
2000002070	4,900.48	0.00	4,900.48	10/15/2003	45254	00260	1	1 005	FULLY REDEEMED
2008002658	1,225.71	0.00	1,225.71	03/16/2009	45254	00260	1	1 005	FULLY REDEEMED
1993001749	1,466.58	0.00	1,466.58	05/09/1994	45255	00140	1	1 005	FULLY REDEEMED
2016003359	9,974.07	0.00	9,974.07	03/10/2017	45255	00150	1	1 005	FULLY REDEEMED
1998002186	1,147.20	0.00	1,147.20	12/22/1999	45256	00040	1	1 005	FULLY REDEEMED
1999002293	5,946.23	3,961.82	9,908.05	01/06/2003	45256	00040	1	1 005	FULLY REDEEMED
2000002071	2,704.49	12,281.27	14,985.76	01/06/2003	45256	00040	1	1 005	FULLY REDEEMED
2004001795	8,821.22	0.00	8,821.22	05/06/2005	45256	00040	1	1 005	FULLY REDEEMED
2017003363	4,809.08	0.00	4,809.08	04/30/2018	45256	00040	1	1 005	FULLY REDEEMED
2018003071	2,283.18	0.00	2,283.18	03/14/2019	45256	00040	1	1 005	FULLY REDEEMED
2019003377	7,444.92	0.00	7,444.92	12/04/2020	45256	00040	1	1 005	FULLY REDEEMED
2021004186	6,642.97	0.00	6,642.97	04/26/2022	45256	00040	1	1 005	FULLY REDEEMED
2006001934	1,752.25	0.00	1,752.25	05/31/2007	45256	00050	1	1 005	FULLY REDEEMED
1999002294	5,323.74	3,221.40	8,545.14		45256	00100	1	1 005	SETTLED/CLOSED
2000002072	2,277.50	1,678.11	3,955.61	07/11/2003	45256	00100	1	1 005	FULLY REDEEMED
2002001971	1,262.02	21,625.96	22,887.98	10/18/2006	45256	00100	1	1 005	SETTLED/CLOSED
2016003360	13,957.77	0.00	13,957.77	05/30/2017	45256	00240	1	1 005	FULLY REDEEMED
2017003364	15,187.92	0.00	15,187.92	05/30/2018	45256	00240	1	1 005	FULLY REDEEMED
2018003072	3,267.32	0.00	3,267.32	04/25/2019	45256	00240	1	1 005	FULLY REDEEMED
2021004187	1,514.05	0.00	1,514.05		45257	00070	1	1 005	OPEN

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2014003683	6,713.59	13,587.66	20,301.25	03/24/2016	45257 00210	1	1 005	FULLY REDEEMED
2016003361	14,894.79	10,330.94	25,225.73	03/19/2018	45257 00210	1	1 005	FULLY REDEEMED
2017003365	5,220.99	0.00	5,220.99	03/19/2018	45257 00210	1	1 005	FULLY REDEEMED
2018003073	2,795.99	0.00	2,795.99	04/22/2019	45257 00210	1	1 005	FULLY REDEEMED
2022003288	18,083.06	0.00	18,083.06	10/24/2023	45257 00210	1	1 005	FULLY REDEEMED
1999002295	12,355.87	0.00	12,355.87		45257 00300	1	1 005	SETTLED/CLOSED
2000002073	5,131.28	0.00	5,131.28	07/31/2001	45257 00300	1	1 005	FULLY REDEEMED
2016003362	15,483.10	0.00	15,483.10		45257 00330	1	1 005	OPEN
2017003366	15,567.38	0.00	15,567.38	05/23/2018	45257 00340	1	1 005	FULLY REDEEMED
2018003074	16,317.58	16,208.92	32,526.50	02/18/2020	45257 00340	1	1 005	FULLY REDEEMED
2020003909	20,036.43	0.00	20,036.43	04/25/2022	45257 00340	1	1 005	PYRAMID
2021004188	17,873.98	22,040.07	39,914.05	06/15/2022	45257 00340	1	1 005	FULLY REDEEMED
2017003367	15,084.04	0.00	15,084.04	05/23/2018	45257 00350	1	1 005	FULLY REDEEMED
2018003075	15,810.77	15,700.46	31,511.23	02/18/2020	45257 00350	1	1 005	FULLY REDEEMED
2020003912	19,411.24	0.00	19,411.24	04/25/2022	45257 00350	1	1 005	PYRAMID
2021004189	17,127.88	21,352.38	38,480.26	06/15/2022	45257 00350	1	1 005	FULLY REDEEMED
2017003368	11,920.37	0.00	11,920.37	05/23/2018	45257 00360	1	1 005	FULLY REDEEMED
2018003076	12,493.42	0.00	12,493.42	01/24/2020	45257 00360	1	1 005	FULLY REDEEMED
2020003914	15,319.35	0.00	15,319.35	04/25/2022	45257 00360	1	1 005	PYRAMID
2021004190	3,985.91	16,851.28	20,837.19	06/15/2022	45257 00360	1	1 005	FULLY REDEEMED
2008002659	6,967.45	0.00	6,967.45	03/23/2009	45258 00070	1	1 005	FULLY REDEEMED
2014003684	2,262.00	0.00	2,262.00	06/17/2015	45258 00130	1	1 005	FULLY REDEEMED
2000002074	3,211.73	2,944.55	6,156.28	08/17/2001	45258 00150	1	1 005	FULLY REDEEMED
2022003289	9,618.33	0.00	9,618.33		45258 00220	1	1 005	OPEN
2023003167	11,225.22	0.00	11,225.22		45258 00220	1	1 005	OPEN
2023003168	3,499.40	0.00	3,499.40	05/24/2024	45258 00250	1	1 005	FULLY REDEEMED
2022003290	16,771.26	0.00	16,771.26	03/30/2023	45258 00350	1	1 005	FULLY REDEEMED
2018003077	4,514.78	0.00	4,514.78	05/28/2019	45258 00530	1	1 005	FULLY REDEEMED
2011003848	1,665.07	0.00	1,665.07	03/06/2012	45259 00080	1	1 005	FULLY REDEEMED
2007002342	10,552.51	0.00	10,552.51	08/18/2008	45259 00190	1	1 005	FULLY REDEEMED
2008002660	1,758.08	17,385.76	19,143.84	02/23/2011	45259 00190	1	1 005	FULLY REDEEMED
2009002214	10,065.40	0.00	10,065.40	03/09/2010	45259 00190	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Pyrm ID	Status
2010003810	3,461.59	0.00		3,461.59	02/23/2011	45259	00190	FULLY REDEEMED
2006001935	9,051.94	0.00		9,051.94	01/16/2008	45259	00210	FULLY REDEEMED
2008002661	8,219.75	0.00		8,219.75	07/02/2009	45259	00210	FULLY REDEEMED
2017003370	8,522.92	0.00		8,522.92	09/19/2018	45259	00210	FULLY REDEEMED
2008002662	3,617.56	0.00		3,617.56	05/27/2009	45259	00270	FULLY REDEEMED
2009002215	3,934.25	0.00		3,934.25	12/31/2010	45259	00270	FULLY REDEEMED
2010003811	4,600.37	0.00		4,600.37	04/30/2013	45259	00270	FULLY REDEEMED
2011003849	4,094.28	8,719.39		12,813.67	08/11/2014	45259	00270	FULLY REDEEMED
2012004156	4,101.23	9,534.93		13,636.16	03/13/2017	45259	00270	FULLY REDEEMED
2013003899	4,691.90	0.00		4,691.90	05/24/2018	45259	00270	FULLY REDEEMED
2014003685	15,462.71	10,495.59		25,958.30	05/16/2016	45259	00270	PYRAMID
2015003638	5,140.57	32,696.24		37,836.81	11/14/2016	45259	00270	FULLY REDEEMED
2017003371	12,062.30	0.00		12,062.30	05/24/2018	45259	00270	FULLY REDEEMED
2018003079	19,444.58	0.00		19,444.58	04/30/2019	45259	00270	FULLY REDEEMED
2019003381	14,246.29	0.00		14,246.29	05/26/2022	45259	00270	FULLY REDEEMED
2021004192	15,457.05	0.00		15,457.05	05/13/2022	45259	00270	FULLY REDEEMED
2022003291	11,890.23	0.00		11,890.23	09/26/2023	45259	00270	FULLY REDEEMED
1992001600	2,360.72	0.00		2,360.72	06/02/1993	45259	00280	FULLY REDEEMED
2013003900	12,915.14	8,834.93		21,750.07	11/30/2015	45259	00280	FULLY REDEEMED
2015003639	14,295.33	14,368.29		28,663.62	02/24/2017	45259	00280	FULLY REDEEMED
2018003080	8,986.04	0.00		8,986.04	04/26/2019	45259	00280	FULLY REDEEMED
2023003170	4,968.37	0.00		4,968.37	04/26/2024	45259	00280	FULLY REDEEMED
2022003292	15,751.21	0.00		15,751.21	03/29/2023	45260	00180	FULLY REDEEMED
2018003081	1,613.14	0.00		1,613.14	04/22/2019	45260	00240	FULLY REDEEMED
2008002663	1,561.20	0.00		1,561.20	05/06/2009	45260	00290	FULLY REDEEMED
1996002052	1,098.44	0.00		1,098.44	04/28/1997	45260	00350	FULLY REDEEMED
2008002664	1,595.03	0.00		1,595.03	07/10/2009	45260	00350	FULLY REDEEMED
1993001750	2,152.09	0.00		2,152.09		45261	00110	SETTLED/CLOSED
1994001667	4,752.44	16,556.18		21,308.62		45261	00110	SETTLED/CLOSED
1998002187	5,801.76	0.00		5,801.76		45261	00110	SETTLED/CLOSED
1999002296	5,704.76	3,895.39		9,600.15		45261	00110	SETTLED/CLOSED
2000002075	3,182.59	16,661.06		19,843.65	05/21/2009	45261	00110	SETTLED/CLOSED
2007002343	7,153.50	0.00		7,153.50	05/30/2008	45261	00230	FULLY REDEEMED
2004001796	2,910.04	0.00		2,910.04	08/01/2006	45261	00270	FULLY REDEEMED

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2017003372	5,813.34	0.00	5,813.34	02/15/2019	45262 00010	1	1 005	FULLY REDEEMED
2018003082	23,897.56	27,633.58	51,531.14	02/17/2021	45262 00010	1	1 005	FULLY REDEEMED
2021004196	16,015.48	0.00	16,015.48		45262 00010	1	1 005	OPEN
2022003293	11,847.10	0.00	11,847.10		45262 00010	1	1 005	OPEN
2023003172	18,034.41	0.00	18,034.41		45262 00010	1	1 005	OPEN
2003002091	7,395.40	14,079.43	21,474.83	12/04/2006	45262 00060	1	1 005	SETTLED/CLOSED
2008002665	4,798.49	6,605.09	11,403.58	01/27/2010	45262 00060	1	1 005	FULLY REDEEMED
2012004159	10,285.53	7,147.80	17,433.33	06/01/2015	45262 00060	1	1 005	FULLY REDEEMED
2014003688	11,705.56	0.00	11,705.56	06/01/2015	45262 00060	1	1 005	FULLY REDEEMED
2016003363	8,322.78	0.00	8,322.78	06/01/2017	45262 00060	1	1 005	FULLY REDEEMED
2017003373	2,568.47	0.00	2,568.47	08/07/2018	45262 00060	1	1 005	FULLY REDEEMED
2019003384	4,763.62	0.00	4,763.62	03/27/2020	45262 00060	1	1 005	FULLY REDEEMED
2022003294	7,345.81	0.00	7,345.81	08/18/2023	45262 00060	1	1 005	FULLY REDEEMED
2023003173	5,592.27	0.00	5,592.27	04/18/2024	45262 00060	1	1 005	FULLY REDEEMED
1995001721	5,609.09	9,586.52	15,195.61	02/11/1998	45262 00110	1	1 005	FULLY REDEEMED
1996002053	2,576.99	0.00	2,576.99	04/11/1997	45262 00110	1	1 005	FULLY REDEEMED
2006001937	5,632.43	5,132.81	10,765.24	08/06/2007	45262 00130	1	1 005	FULLY REDEEMED
2007002344	2,793.43	0.00	2,793.43	01/28/2010	45262 00130	1	1 005	FULLY REDEEMED
2008002666	8,714.82	21,642.89	30,357.71	06/13/2011	45262 00130	1	1 005	FULLY REDEEMED
2009002216	9,728.29	6,348.55	16,076.84	10/14/2010	45262 00130	1	1 005	FULLY REDEEMED
2021004198	2,317.01	0.00	2,317.01	04/27/2022	45262 00140	1	1 005	FULLY REDEEMED
1985001838	645.90	0.00	645.90	04/27/1986	45262 00170			FULLY REDEEMED
1986001348	832.91	0.00	832.91	03/10/1989	45262 00300			FULLY REDEEMED
2014003689	9,557.15	0.00	9,557.15	05/16/2016	45262 00360	1	1 005	PYRAMID
2015003640	3,042.30	13,519.56	16,561.86	10/30/2017	45262 00360	1	1 005	FULLY REDEEMED
2016003364	3,064.80	0.00	3,064.80	10/30/2017	45262 00360	1	1 005	FULLY REDEEMED
2018003083	9,887.57	11,053.01	20,940.58	09/19/2019	45262 00360	1	1 005	FULLY REDEEMED
2019003386	4,491.24	0.00	4,491.24	03/26/2020	45262 00360	1	1 005	FULLY REDEEMED
1986001349	1,187.82	0.00	1,187.82	05/26/1987	45263 00100			FULLY REDEEMED
1985001839	2,215.13	0.00	2,215.13	05/09/1986	45263 00130			FULLY REDEEMED
2008002667	7,205.92	0.00	7,205.92	06/15/2009	45264 00070	1	1 005	FULLY REDEEMED
2011003852	10,937.21	23,200.35	34,137.56	12/26/2018	45265 00040	1	1 005	FULLY REDEEMED
2014003691	12,699.04	26,320.96	39,020.00	04/25/2019	45265 00040	1	1 005	FULLY REDEEMED
2017003375	14,798.42	10,427.33	25,225.75	12/26/2018	45265 00040	1	1 005	FULLY REDEEMED

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2005001811	5,909.32	0.00	5,909.32	01/12/2007	45265 00110	1	1 005	FULLY REDEEMED
1997001822	3,866.30	0.00	3,866.30	03/30/1998	45265 00150	1	1 005	FULLY REDEEMED
1998002188	969.75	1,948.91	2,918.66	01/31/2001	45265 00150	1	1 005	FULLY REDEEMED
2006001938	3,665.07	0.00	3,665.07	04/02/2007	45265 00150	1	1 005	FULLY REDEEMED
2014003692	8,157.98	0.00	8,157.98	08/17/2017	45265 00150	1	1 005	FULLY REDEEMED
2015003643	13,193.64	0.00	13,193.64	07/30/2018	45265 00150	1	1 005	FULLY REDEEMED
2016003365	13,071.90	13,185.11	26,257.01		45265 00150	1	1 005	OPEN
2017003376	3,862.16	0.00	3,862.16	07/16/2018	45265 00150	1	1 005	PYRAMID
2018003084	13,109.94	23,491.73	36,601.67		45265 00150	1	1 005	OPEN
2019003387	4,046.13	15,176.97	19,223.10		45265 00150	1	1 005	OPEN
2022003296	16,704.32	0.00	16,704.32		45265 00150	1	1 005	OPEN
2023003175	17,270.41	0.00	17,270.41		45265 00150	1	1 005	OPEN
2021004202	4,413.66	0.00	4,413.66	07/26/2022	45265 00160	1	1 005	FULLY REDEEMED
1993001751	4,094.11	3,912.64	8,006.75	05/20/1996	45265 00180	1	1 005	FULLY REDEEMED
1995001722	4,171.58	0.00	4,171.58	05/20/1996	45265 00180	1	1 005	FULLY REDEEMED
1996002054	4,449.54	9,029.63	13,479.17		45265 00180	1	1 005	SETTLED/CLOSED
1997001823	4,614.35	0.00	4,614.35	06/18/1998	45265 00180	1	1 005	FULLY REDEEMED
2007002345	10,438.06	0.00	10,438.06	03/05/2008	45265 00220	1	1 005	FULLY REDEEMED
2003002092	4,129.93	0.00	4,129.93	03/01/2004	45265 00250	1	1 005	FULLY REDEEMED
2017003378	9,910.89	0.00	9,910.89	02/27/2018	45266 00090	1	1 005	FULLY REDEEMED
1993001752	1,958.33	0.00	1,958.33	03/01/1994	45266 00120	1	1 005	FULLY REDEEMED
1994001668	929.00	9,290.19	10,219.19	05/30/1997	45266 00150	1	1 005	FULLY REDEEMED
2014003694	12,738.56	10,349.41	23,087.97	05/16/2016	45266 00150	1	1 005	PYRAMID
2015003644	2,261.32	34,327.22	36,588.54	08/28/2017	45266 00150	1	1 005	FULLY REDEEMED
2021004204	5,792.04	0.00	5,792.04	10/12/2022	45266 00150	1	1 005	FULLY REDEEMED
2010003816	2,977.88	0.00	2,977.88	04/28/2011	45266 00190	1	1 005	FULLY REDEEMED
1985001840	2,512.41	0.00	2,512.41	06/03/1986	45266 00220			FULLY REDEEMED
1986001350	2,699.75	0.00	2,699.75	04/09/1987	45266 00220			FULLY REDEEMED
1988001023	3,036.15	3,375.86	6,412.01	04/05/2001	45266 00220	1	1 005	FULLY REDEEMED
1991001531	1,200.99	27,474.32	28,675.31		45266 00220	1	1 005	SETTLED/CLOSED
1998002189	4,915.56	19,342.16	24,257.72		45266 00220	1	1 005	SETTLED/CLOSED
2000002076	5,549.76	0.00	5,549.76	04/05/2001	45266 00220	1	1 005	FULLY REDEEMED
2001002009	5,656.64	2,993.22	8,649.86	08/29/2002	45266 00220	1	1 005	FULLY REDEEMED
2015003645	6,471.19	0.00	6,471.19	06/16/2016	45266 00220	1	1 005	FULLY REDEEMED



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2014003695	11,563.35	0.00	11,563.35	12/11/2015	45267 00110	1	1 005	FULLY REDEEMED
2016003367	12,783.58	0.00	12,783.58	03/29/2017	45267 00110	1	1 005	FULLY REDEEMED
2008002668	1,565.07	0.00	1,565.07	06/22/2009	45268 00010	1	1 005	FULLY REDEEMED
2009002217	3,271.47	0.00	3,271.47	07/23/2015	45268 00010	1	1 005	FULLY REDEEMED
2010003817	11,389.89	0.00	11,389.89	06/29/2012	45268 00010	1	1 005	FULLY REDEEMED
2011003854	10,937.16	0.00	10,937.16	06/29/2012	45268 00010	1	1 005	FULLY REDEEMED
2012004164	3,937.95	8,435.10	12,373.05	06/24/2016	45268 00010	1	1 005	FULLY REDEEMED
2013003908	5,017.83	0.00	5,017.83	07/23/2015	45268 00010	1	1 005	FULLY REDEEMED
2014003696	13,376.38	0.00	13,376.38	07/23/2015	45268 00010	1	1 005	FULLY REDEEMED
2021004208	2,168.37	0.00	2,168.37	10/31/2022	45268 00100	1	1 005	FULLY REDEEMED
2021004209	2,763.15	0.00	2,763.15	03/16/2022	45268 00130	1	1 005	FULLY REDEEMED
1996000559	2,178.90	8,962.64	11,141.54	02/04/2000	45268 00200	1	3 017	FULLY REDEEMED
1997000482	4,556.37	0.00	4,556.37	04/21/1998	45268 00200	1	3 017	FULLY REDEEMED
1997001824	5,067.54	3,050.87	8,118.41	11/09/2000	45269 00030	1	1 005	FULLY REDEEMED
1998002190	1,932.57	5,425.08	7,357.65	11/09/2000	45269 00030	1	1 005	FULLY REDEEMED
2011003855	4,247.48	0.00	4,247.48	04/07/2014	45269 00050	1	1 005	FULLY REDEEMED
2006001939	6,688.42	0.00	6,688.42	05/29/2007	45269 00060	1	1 005	FULLY REDEEMED
2008002669	4,609.23	0.00	4,609.23	02/26/2009	45269 00060	1	1 005	FULLY REDEEMED
2003002093	3,256.76	0.00	3,256.76	05/24/2004	45269 00120	1	1 005	FULLY REDEEMED
2013003909	5,402.73	0.00	5,402.73	04/27/2015	45269 00150	1	1 005	FULLY REDEEMED
2014003697	8,036.63	6,917.05	14,953.68	04/06/2016	45269 00150	1	1 005	FULLY REDEEMED
2015003646	3,527.34	0.00	3,527.34	04/06/2016	45269 00150	1	1 005	FULLY REDEEMED
1997001825	1,063.17	0.00	1,063.17	08/30/1999	45269 00260	1	1 005	FULLY REDEEMED
1998002191	5,781.58	0.00	5,781.58	08/30/1999	45269 00260	1	1 005	FULLY REDEEMED
2001002010	6,789.17	6,522.19	13,311.36	06/30/2003	45269 00260	1	1 005	FULLY REDEEMED
2006001940	1,577.87	0.00	1,577.87	04/27/2007	45269 00270	1	1 005	FULLY REDEEMED
1994001669	3,037.43	0.00	3,037.43	06/19/1996	45269 00300	1	1 005	FULLY REDEEMED
1995001723	4,428.57	0.00	4,428.57	06/19/1996	45269 00300	1	1 005	FULLY REDEEMED
2002001972	1,565.77	0.00	1,565.77	03/12/2003	45271 00100	1	1 005	FULLY REDEEMED
2012004165	4,325.23	0.00	4,325.23	04/11/2013	45271 00100	1	1 005	FULLY REDEEMED
2014003698	5,003.54	0.00	5,003.54	04/22/2015	45271 00100	1	1 005	FULLY REDEEMED
2009002218	5,507.60	0.00	5,507.60	04/09/2010	45271 00140	1	1 005	FULLY REDEEMED

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2010003818	1,717.87	0.00	1,717.87	04/07/2011	45271 00140	1	1 005	FULLY REDEEMED
2011003856	5,448.39	0.00	5,448.39	04/29/2013	45271 00140	1	1 005	FULLY REDEEMED
2014003699	7,729.93	4,788.62	12,518.55	03/28/2016	45271 00140	1	1 005	FULLY REDEEMED
2015003647	2,094.99	0.00	2,094.99	03/28/2016	45271 00140	1	1 005	FULLY REDEEMED
2016003368	7,560.11	0.00	7,560.11	03/20/2017	45271 00140	1	1 005	FULLY REDEEMED
1999002297	2,031.12	0.00	2,031.12	01/30/2001	45271 00150	1	1 005	FULLY REDEEMED
1993001753	1,243.09	0.00	1,243.09	03/15/1994	45271 00210	1	1 005	FULLY REDEEMED
2023000974	7,122.25	0.00	7,122.25	03/15/2024	45271 00230	1	3 017	FULLY REDEEMED
2005000403	1,736.59	0.00	1,736.59	05/15/2006	45271 00320	1	3 017	FULLY REDEEMED
2011003857	3,828.76	3,047.01	6,875.77	02/04/2016	45272 00010	1	1 005	FULLY REDEEMED
2012004167	8,452.60	8,063.84	16,516.44	04/01/2016	45272 00010	1	1 005	FULLY REDEEMED
2013003911	3,353.77	0.00	3,353.77	01/21/2016	45272 00010	1	1 005	FULLY REDEEMED
2014003700	12,532.86	8,771.04	21,303.90	01/21/2016	45272 00010	1	1 005	FULLY REDEEMED
2014003701	5,185.13	0.00	5,185.13	05/11/2015	45272 00220	1	1 005	FULLY REDEEMED
2015003649	3,502.68	0.00	3,502.68	05/10/2016	45272 00220	1	1 005	FULLY REDEEMED
2017003379	3,002.73	0.00	3,002.73	11/08/2021	45272 00280	1	1 005	FULLY REDEEMED
2018003086	11,338.81	0.00	11,338.81	10/15/2021	45272 00280	1	1 005	FULLY REDEEMED
2019003389	12,192.01	0.00	12,192.01	10/15/2021	45272 00280	1	1 005	FULLY REDEEMED
1996002055	1,113.19	0.00	1,113.19	03/12/1999	45273 00150	1	1 005	FULLY REDEEMED
1992001601	1,098.23	0.00	1,098.23	04/30/1993	45273 00160	1	1 005	FULLY REDEEMED
1993001754	2,718.88	5,310.16	8,029.04	12/15/1994	45273 00160	1	1 005	FULLY REDEEMED
2003002094	1,546.98	0.00	1,546.98	03/04/2004	45274 00020	1	1 005	FULLY REDEEMED
2009002219	12,946.65	0.00	12,946.65	04/19/2011	45274 00020	1	1 005	FULLY REDEEMED
2010003819	11,825.24	0.00	11,825.24	05/20/2011	45274 00020	1	1 005	FULLY REDEEMED
2004001797	4,721.84	0.00	4,721.84	05/04/2005	45274 00050	1	1 005	FULLY REDEEMED
1997001826	3,541.05	0.00	3,541.05	03/23/1998	45274 00070	1	1 005	FULLY REDEEMED
1997001827	1,915.92	0.00	1,915.92	12/10/1999	45274 00130	1	1 005	FULLY REDEEMED
1998002192	4,545.97	11,012.05	15,558.02	09/02/2003	45274 00130	1	1 005	FULLY REDEEMED
2000002077	5,688.12	0.00	5,688.12	05/29/2001	45274 00130	1	1 005	FULLY REDEEMED
2001002011	6,224.24	0.00	6,224.24	09/02/2003	45274 00130	1	1 005	FULLY REDEEMED
2002001973	6,728.03	4,375.14	11,103.17	09/02/2003	45274 00130	1	1 005	FULLY REDEEMED
1985001841	3,298.88	0.00	3,298.88	04/27/1986	45275 00060			FULLY REDEEMED

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1986001351	1,725.07	0.00	1,725.07	03/06/1987	45275 00060		FULLY REDEEMED
1998002193	1,159.80	0.00	1,159.80	05/10/1999	45275 00090	1 1 005	FULLY REDEEMED
2004001798	3,149.35	0.00	3,149.35	05/09/2005	45275 00090	1 1 005	FULLY REDEEMED
2005001812	1,730.58	0.00	1,730.58	05/31/2006	45275 00090	1 1 005	FULLY REDEEMED
2008002670	6,401.20	0.00	6,401.20	03/27/2009	45275 00090	1 1 005	FULLY REDEEMED
2010003820	3,146.34	7,769.80	10,916.14	12/15/2011	45275 00090	1 1 005	FULLY REDEEMED
2013003912	13,878.86	14,544.31	28,423.17	06/07/2016	45275 00090	1 1 005	FULLY REDEEMED
2014003702	4,657.70	0.00	4,657.70	07/30/2015	45275 00090	1 1 005	PYRAMID
2015003650	17,514.21	0.00	17,514.21	06/07/2016	45275 00090	1 1 005	FULLY REDEEMED
2016003369	2,728.95	0.00	2,728.95	10/19/2018	45275 00090	1 1 005	FULLY REDEEMED
2017003381	19,344.14	0.00	19,344.14	10/19/2018	45275 00090	1 1 005	FULLY REDEEMED
1995001724	660.66	0.00	660.66	03/05/1996	45275 00130	1 1 005	FULLY REDEEMED
2003002095	8,582.48	0.00	8,582.48	04/22/2004	45275 00170	1 1 005	FULLY REDEEMED
1986001352	1,605.20	0.00	1,605.20	04/03/1987	45275 00280		FULLY REDEEMED
2001002012	6,056.39	0.00	6,056.39	09/10/2002	45275 00310	1 1 005	FULLY REDEEMED
2017003382	7,692.96	0.00	7,692.96	03/13/2018	45275 00420	1 1 005	FULLY REDEEMED
2001002013	6,615.40	4,350.59	10,965.99	01/31/2003	45276 00080	1 1 005	FULLY REDEEMED
1993001755	4,291.85	0.00	4,291.85	05/13/1994	45276 00110	1 1 005	FULLY REDEEMED
1994001670	8,570.83	0.00	8,570.83	05/22/1995	45276 00110	1 1 005	FULLY REDEEMED
2019003390	9,488.74	0.00	9,488.74	02/04/2022	45276 00220	1 1 005	FULLY REDEEMED
2013003913	3,886.04	0.00	3,886.04	04/02/2014	45276 00270	1 1 005	FULLY REDEEMED
2021004211	6,413.78	0.00	6,413.78		45276 00320	1 1 005	OPEN
2023003176	2,386.06	0.00	2,386.06		45276 00320	1 1 005	OPEN
2014003703	4,609.86	0.00	4,609.86	04/27/2015	45277 00040	1 1 005	FULLY REDEEMED
2015003651	9,452.41	9,377.80	18,830.21	02/07/2017	45277 00040	1 1 005	FULLY REDEEMED
2017003383	10,893.20	0.00	10,893.20	06/19/2019	45277 00040	1 1 005	FULLY REDEEMED
2018003088	11,529.79	0.00	11,529.79	06/19/2019	45277 00040	1 1 005	FULLY REDEEMED
2019003391	2,204.95	0.00	2,204.95	04/15/2020	45277 00040	1 1 005	FULLY REDEEMED
2020003921	7,018.84	0.00	7,018.84	04/28/2022	45277 00040	1 1 005	FULLY REDEEMED
2021004212	13,218.88	0.00	13,218.88	04/28/2022	45277 00040	1 1 005	FULLY REDEEMED
2022003298	9,252.38	0.00	9,252.38	05/31/2024	45277 00040	1 1 005	FULLY REDEEMED
2023003177	15,695.10	0.00	15,695.10	05/31/2024	45277 00040	1 1 005	FULLY REDEEMED
2002001974	2,293.26	0.00	2,293.26	09/25/2003	45277 00100	1 1 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
1996002056	1,142.35	0.00	1,142.35	05/30/1997	45278 00010	1	1 005	FULLY REDEEMED
1997001828	2,375.76	10,019.49	12,395.25	07/27/1999	45278 00010	1	1 005	FULLY REDEEMED
2013003914	1,737.26	0.00	1,737.26	05/01/2014	45278 00100	1	1 005	FULLY REDEEMED
2014003704	3,101.10	0.00	3,101.10	01/13/2016	45278 00100	1	1 005	FULLY REDEEMED
2006001941	7,444.93	0.00	7,444.93	01/09/2009	45278 00140	1	1 005	FULLY REDEEMED
2011003858	6,724.97	0.00	6,724.97	02/07/2013	45278 00140	1	1 005	FULLY REDEEMED
2014003705	10,143.63	0.00	10,143.63	12/22/2015	45278 00140	1	1 005	FULLY REDEEMED
2006000417	7,820.77	4,245.71	12,066.48	03/23/2009	45279 00090	1	3 017	FULLY REDEEMED
2007000499	3,262.84	7,683.86	10,946.70	12/17/2010	45279 00090	1	3 017	FULLY REDEEMED
2009000510	8,553.28	0.00	8,553.28	12/17/2010	45279 00090	1	3 017	FULLY REDEEMED
2019000992	3,924.42	0.00	3,924.42	11/30/2020	45279 00090	1	3 017	FULLY REDEEMED
2021001199	4,095.59	0.00	4,095.59	05/17/2022	45279 00090	1	3 017	FULLY REDEEMED
1999000522	2,731.15	0.00	2,731.15	05/08/2000	45279 00100	1	3 017	FULLY REDEEMED
2005000404	5,415.46	0.00	5,415.46	09/20/2006	45279 00100	1	3 017	FULLY REDEEMED
2011000964	46,764.35	0.00	46,764.35	12/28/2012	45279 00290	4	3 017	FULLY REDEEMED
2012000995	80,186.07	0.00	80,186.07	02/23/2015	45279 00290	4	3 017	FULLY REDEEMED
2021001200	24,123.24	31,324.16	55,447.40	08/17/2023	45285 00030	4	3 017	FULLY REDEEMED
1980000556	3,468.22	0.00	3,468.22		45285 00120			SETTLED/CLOSED
1982000491	3,848.71	0.00	3,848.71		45285 00120			SETTLED/CLOSED
1983000461	3,995.44	0.00	3,995.44		45285 00120			SETTLED/CLOSED
1984000433	4,467.37	0.00	4,467.37		45285 00120			SETTLED/CLOSED
1985000526	5,070.29	0.00	5,070.29		45285 00120			SETTLED/CLOSED
1986000403	5,108.12	0.00	5,108.12		45285 00120			SETTLED/CLOSED
1987000489	13,004.28	0.00	13,004.28		45285 00120	12	4 3 017	SETTLED/CLOSED
1988000298	17,869.03	0.00	17,869.03		45285 00120	12	4 3 017	SETTLED/CLOSED
1989000457	23,502.12	0.00	23,502.12		45285 00120	12	4 3 017	SETTLED/CLOSED
1990000586	27,361.86	0.00	27,361.86		45285 00120	12	4 3 017	SETTLED/CLOSED
1991000532	20,411.04	0.00	20,411.04		45285 00120	12	4 3 017	SETTLED/CLOSED
1992000440	22,668.66	0.00	22,668.66		45285 00120	12	4 3 017	SETTLED/CLOSED
1993000526	12,663.29	0.00	12,663.29		45285 00120	12	4 3 017	SETTLED/CLOSED
1994000505	24,064.51	0.00	24,064.51	10/19/1995	45285 00120	12	4 3 017	FULLY REDEEMED
1992000441	2,557.21	0.00	2,557.21		45285 00150			SETTLED/CLOSED
1993000527	1,425.39	0.00	1,425.39	10/19/1995	45285 00150	4	3 017	FULLY REDEEMED
1998000539	10,737.87	0.00	10,737.87	05/18/2000	45285 00160	4	3 017	FULLY REDEEMED
2017000928	33,908.09	0.00	33,908.09	05/06/2019	45285 00160	4	3 017	FULLY REDEEMED
2018000843	49,197.37	0.00	49,197.37	05/06/2019	45285 00160	4	3 017	FULLY REDEEMED

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2021001201	20,871.84	0.00	20,871.84	05/12/2022	45285 00160		4	3 017	FULLY REDEEMED
2009000511	11,696.74	35,707.97	47,404.71		45286 00090		4	3 017	SETTLED/CLOSED
2018000844	7,179.22	0.00	7,179.22	07/18/2019	45287 00020		1	3 017	FULLY REDEEMED
1997000483	3,104.09	0.00	3,104.09	12/30/1998	45287 00050		1	3 017	FULLY REDEEMED
1999000523	1,108.92	0.00	1,108.92	12/26/2000	45287 00050		1	3 017	FULLY REDEEMED
2004000428	2,577.55	0.00	2,577.55	05/04/2005	45287 00140	14	1	3 017	FULLY REDEEMED
2001000469	7,243.29	0.00	7,243.29	10/31/2005	45287 00240	24	1	3 017	SETTLED/CLOSED
2003000544	4,433.77	3,885.13	8,318.90	10/31/2005	45287 00240		1	3 017	FULLY REDEEMED
2006000418	6,014.57	4,784.94	10,799.51	07/16/2013	45287 00240	24	1	3 017	FULLY REDEEMED
2013000959	11,534.81	12,375.13	23,909.94	06/01/2016	45287 00240	24	1	3 017	FULLY REDEEMED
2014000989	4,877.14	0.00	4,877.14	04/06/2015	45287 00240	24	1	3 017	PYRAMID
2015000969	13,015.45	0.00	13,015.45	12/16/2016	45287 00240	24	1	3 017	FULLY REDEEMED
2009000512	3,598.87	0.00	3,598.87	03/24/2010	45287 00350		1	3 017	FULLY REDEEMED
2021001203	2,838.40	0.00	2,838.40		45287 00350		1	3 017	OPEN
2017000929	15,686.26	0.00	15,686.26		45287 00360		1	3 017	OPEN
2018000845	16,380.93	0.00	16,380.93		45287 00360		1	3 017	OPEN
2019000994	17,233.44	0.00	17,233.44		45287 00360		1	3 017	OPEN
2020001139	20,222.57	0.00	20,222.57	05/17/2023	45287 00360		1	3 017	FULLY REDEEMED
2021001204	17,624.74	0.00	17,624.74	05/17/2023	45287 00360		1	3 017	FULLY REDEEMED
2022000909	17,155.26	58,366.38	75,521.64		45287 00360		1	3 017	OPEN
2023000976	6,811.81	0.00	6,811.81		45287 00360		1	3 017	OPEN
2021001205	1,753.25	0.00	1,753.25	09/14/2022	45287 00380		1	3 017	FULLY REDEEMED
2017000930	6,740.32	0.00	6,740.32	08/17/2018	45288 00210		1	3 017	FULLY REDEEMED
2012000998	1,529.14	0.00	1,529.14	06/27/2013	45288 00390		1	3 017	FULLY REDEEMED
2009000513	8,778.78	0.00	8,778.78	04/07/2011	45289 00050		1	3 017	FULLY REDEEMED
2010000921	9,313.59	11,412.41	20,726.00	05/31/2012	45289 00050		1	3 017	FULLY REDEEMED
2011000968	9,435.58	0.00	9,435.58	05/31/2012	45289 00050		1	3 017	FULLY REDEEMED
2011000969	1,364.07	0.00	1,364.07	06/04/2012	45289 00100		1	3 017	FULLY REDEEMED
1989000458	3,513.56	1,499.83	5,013.39	02/15/1991	45289 00150		1	3 017	FULLY REDEEMED
2021001207	4,072.36	0.00	4,072.36	03/08/2022	45289 00150		1	3 017	FULLY REDEEMED
1986000404	1,284.67	0.00	1,284.67	06/29/1987	45290 00060				FULLY REDEEMED
1989000459	2,121.66	0.00	2,121.66	05/29/1990	45290 00060		1	3 017	FULLY REDEEMED

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1990000587	2,099.24	0.00	2,099.24	05/30/1991	45290	00060	1 3 017	FULLY REDEEMED
1999000524	1,200.29	2,398.25	3,598.54	05/09/2002	45290	00120	1 3 017	FULLY REDEEMED
1985000527	596.73	947.73	1,544.46	07/01/1986	45290	00170		FULLY REDEEMED
2016000859	10,072.03	0.00	10,072.03	03/13/2017	45290	00190	1 3 017	FULLY REDEEMED
2017000933	3,252.36	0.00	3,252.36	06/01/2018	45290	00190	1 3 017	FULLY REDEEMED
2004000429	2,935.09	0.00	2,935.09	06/13/2005	45290	00330	1 3 017	FULLY REDEEMED
2013000962	9,280.45	0.00	9,280.45	02/02/2016	45290	00350	1 3 017	FULLY REDEEMED
2014000990	9,858.06	10,453.58	20,311.64	08/04/2016	45290	00350	1 3 017	FULLY REDEEMED
2015000970	4,286.68	0.00	4,286.68	04/01/2016	45290	00350	1 3 017	PYRAMID
2017000934	11,791.76	0.00	11,791.76	05/29/2020	45290	00350	1 3 017	FULLY REDEEMED
2018000846	9,453.88	0.00	9,453.88	05/29/2020	45290	00350	1 3 017	FULLY REDEEMED
2019000996	9,990.11	0.00	9,990.11	05/29/2020	45290	00350	1 3 017	FULLY REDEEMED
2013000963	8,719.83	8,867.41	17,587.24	05/22/2015	45290	00380	1 3 017	FULLY REDEEMED
2016000860	3,218.28	0.00	3,218.28	04/27/2017	45290	00380	1 3 017	FULLY REDEEMED
2013000964	3,886.92	0.00	3,886.92	05/19/2014	45291	00120	1 3 017	FULLY REDEEMED
2007000500	2,281.55	0.00	2,281.55	08/13/2009	45291	00190	1 3 017	FULLY REDEEMED
1985000528	1,470.69	0.00	1,470.69	05/21/1986	45291	00500		FULLY REDEEMED
1987000490	785.89	0.00	785.89	04/05/1988	45291	00500	1 3 017	FULLY REDEEMED
2006000419	438.90	0.00	438.90	09/13/2007	45293	00080	1 3 017	FULLY REDEEMED
1994000507	1,469.77	0.00	1,469.77	05/16/1995	45294	00020	1 3 017	FULLY REDEEMED
2001000470	1,240.48	0.00	1,240.48	05/10/2002	45295	00140	1 3 017	FULLY REDEEMED
1986000405	2,016.69	0.00	2,016.69	03/20/1987	45295	00250		FULLY REDEEMED
1985000529	1,748.29	0.00	1,748.29	06/03/1986	45295	00540		FULLY REDEEMED
2013000965	2,868.12	0.00	2,868.12	01/13/2016	45295	00540	1 3 017	FULLY REDEEMED
1985000530	754.87	0.00	754.87	04/27/1986	45296	00030		FULLY REDEEMED
1985000531	611.62	0.00	611.62	04/27/1986	45296	00350		FULLY REDEEMED
1996000560	1,524.85	0.00	1,524.85	05/27/1997	45296	00400	1 3 017	FULLY REDEEMED
1998000540	1,268.10	0.00	1,268.10	02/22/1999	45297	00100	1 3 017	FULLY REDEEMED

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2001000471	3,213.88	0.00	3,213.88	05/31/2002	45297 00100		1	3 017	FULLY REDEEMED
2003000545	1,764.67	0.00	1,764.67	12/29/2005	45297 00130		1	3 017	FULLY REDEEMED
1986000406	93.18	95.67	188.85	10/08/1996	45297 00200			3 017	FULLY REDEEMED
1992000442	923.83	0.00	923.83	12/26/2002	45297 00200		4	3 017	FULLY REDEEMED
1993000528	137.04	0.00	137.04	12/26/2002	45297 00200		4	3 017	FULLY REDEEMED
1994000508	138.91	6,617.77	6,756.68		45297 00200		4	3 017	SETTLED/CLOSED
1997000484	140.21	0.00	140.21	02/25/1998	45297 00200		4	3 017	FULLY REDEEMED
1998000541	143.16	0.00	143.16	05/25/2001	45297 00200		4	3 017	FULLY REDEEMED
1999000525	144.65	0.00	144.65	05/25/2001	45297 00200		4	3 017	FULLY REDEEMED
2003000546	419.14	0.00	419.14	04/02/2004	45297 00200		4	3 017	FULLY REDEEMED
2004000430	539.36	0.00	539.36	06/06/2005	45297 00200		1	3 017	FULLY REDEEMED
2005000405	324.09	0.00	324.09	02/16/2007	45297 00200		1	3 017	FULLY REDEEMED
2016000861	596.88	8,990.82	9,587.70	04/22/2019	45297 00200		1	3 017	FULLY REDEEMED
2006000420	8,165.06	0.00	8,165.06	04/19/2007	45297 02030	203-204	1	3 017	FULLY REDEEMED
2008000575	2,049.95	0.00	2,049.95	05/26/2009	45297 02030	203-204	1	3 017	FULLY REDEEMED
2006000421	4,059.00	0.00	4,059.00	04/19/2007	45297 02050	205-207	1	3 017	FULLY REDEEMED
2020001141	1,353.67	0.00	1,353.67	05/02/2024	45297 02290		1	3 017	FULLY REDEEMED
2003000547	170.36	0.00	170.36	12/30/2005	45297 02420		4	3 017	FULLY REDEEMED
1996000561	91.83	0.00	91.83	08/07/2003	45297 02480		4	3 017	FULLY REDEEMED
1983000465	8,982.66	0.00	8,982.66	02/25/1986	45297 02540				FULLY REDEEMED
1986000407	1,058.54	44,359.06	45,417.60		45297 02540				SETTLED/CLOSED
1999000526	1,930.68	6,514.80	8,445.48	12/26/2002	45297 02540		4	3 017	FULLY REDEEMED
2000000446	2,422.14	0.00	2,422.14	09/23/2002	45297 02540		4	3 017	FULLY REDEEMED
2001000473	2,603.17	0.00	2,603.17	09/23/2002	45297 02540		4	3 017	FULLY REDEEMED
2003000548	2,933.19	0.00	2,933.19	04/02/2004	45297 02540		4	3 017	FULLY REDEEMED
2004000431	3,218.08	0.00	3,218.08	06/06/2005	45297 02540		1	3 017	FULLY REDEEMED
2005000406	20,701.10	5,771.54	26,472.64	04/09/2008	45297 02540		1	3 017	FULLY REDEEMED
2006000423	1,687.57	67,514.95	69,202.52	01/13/2016	45297 02540		1	3 017	FULLY REDEEMED
2016000863	3,390.59	0.00	3,390.59	04/22/2019	45297 02540		1	3 017	FULLY REDEEMED
2017000936	7,163.80	0.00	7,163.80	12/16/2020	45297 02540		1	3 017	FULLY REDEEMED
1997000486	1,663.83	0.00	1,663.83	07/02/1998	45297 02560		1	3 017	FULLY REDEEMED
2002000478	174.89	0.00	174.89	03/28/2003	45297 02590		4	3 017	FULLY REDEEMED
2004000432	370.11	0.00	370.11	04/29/2008	45297 02590		1	3 017	FULLY REDEEMED
2005000407	418.59	0.00	418.59	04/29/2008	45297 02590		1	3 017	FULLY REDEEMED
2006000424	429.45	0.00	429.45	04/29/2008	45297 02590		1	3 017	FULLY REDEEMED

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2007000501	443.78	0.00	443.78	04/17/2008	45297 02590		1	3 017	FULLY REDEEMED
2008000576	441.38	775.45	1,216.83		45297 02590		1	3 017	ASSIGNMENT
2015000973	5,787.61	0.00	5,787.61	08/19/2019	45297 02610	261	1	3 017	FULLY REDEEMED
2017000937	15,843.29	14,542.01	30,385.30	08/19/2019	45297 02610	261	1	3 017	FULLY REDEEMED
2018000848	13,220.01	0.00	13,220.01	05/07/2019	45297 02610	261	1	3 017	PYRAMID
2019000997	7,081.36	0.00	7,081.36	11/02/2020	45297 02610	261	1	3 017	FULLY REDEEMED
1997000487	844.71	0.00	844.71	03/11/1998	45298 00020		1	3 017	FULLY REDEEMED
2014000994	4,222.20	0.00	4,222.20	05/26/2015	45298 00030		1	3 017	FULLY REDEEMED
1986000408	592.61	0.00	592.61	01/06/1989	45299 00040				FULLY REDEEMED
2013000968	8,662.36	10,119.95	18,782.31	01/27/2016	45299 00130		1	3 017	FULLY REDEEMED
2014000995	9,199.95	0.00	9,199.95	04/06/2015	45299 00130		1	3 017	PYRAMID
2015000974	9,762.35	0.00	9,762.35	08/04/2016	45299 00130		1	3 017	FULLY REDEEMED
2017000938	11,014.75	0.00	11,014.75	05/29/2020	45299 00130		1	3 017	FULLY REDEEMED
2018000849	9,639.13	0.00	9,639.13	05/29/2020	45299 00130		1	3 017	FULLY REDEEMED
2019000999	10,192.84	0.00	10,192.84	05/29/2020	45299 00130		1	3 017	FULLY REDEEMED
1984000435	592.31	0.00	592.31	04/29/1988	45299 00200				FULLY REDEEMED
1991000533	3,693.09	0.00	3,693.09	06/01/1992	45299 00270		1	3 017	FULLY REDEEMED
1993000529	2,197.64	0.00	2,197.64	05/31/1994	45299 00270		1	3 017	FULLY REDEEMED
1995000500	3,996.17	1,952.26	5,948.43	07/26/1996	45299 00270		1	3 017	FULLY REDEEMED
2023000981	2,487.66	0.00	2,487.66	04/02/2024	45299 00370		1	3 017	FULLY REDEEMED
1992000445	1,367.95	0.00	1,367.95	01/27/1994	45299 00430		1	3 017	FULLY REDEEMED
1988000299	963.92	0.00	963.92	02/09/1990	45299 00460		1	3 017	FULLY REDEEMED
2011000973	2,569.53	0.00	2,569.53	04/27/2012	45300 00180		1	3 017	FULLY REDEEMED
2010000926	4,909.56	0.00	4,909.56	12/29/2011	45300 00200		1	3 017	FULLY REDEEMED
2011000974	3,397.17	0.00	3,397.17	03/29/2012	45300 00200		1	3 017	FULLY REDEEMED
2014000997	6,355.61	0.00	6,355.61	03/30/2015	45300 00220		1	3 017	FULLY REDEEMED
2015000975	4,617.54	0.00	4,617.54	03/29/2016	45300 00220		1	3 017	FULLY REDEEMED
2016000866	5,575.64	0.00	5,575.64	05/22/2017	45300 00220		1	3 017	FULLY REDEEMED
2017000939	2,777.38	0.00	2,777.38	04/02/2018	45300 00220		1	3 017	FULLY REDEEMED
1996000562	1,438.52	1,468.44	2,906.96	01/06/1999	45300 00290		1	3 017	FULLY REDEEMED
1987000492	938.65	0.00	938.65	03/16/1988	45300 00330		1	3 017	FULLY REDEEMED



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2014000998	5,903.21	9,473.47	15,376.68	06/09/2016	45301 00050	1	3 017	FULLY REDEEMED
2015000976	8,612.24	0.00	8,612.24	04/01/2016	45301 00050	1	3 017	PYRAMID
2016000867	2,091.28	0.00	2,091.28	03/20/2017	45301 00050	1	3 017	FULLY REDEEMED
2011000975	7,295.15	0.00	7,295.15	03/26/2014	45301 00100	1	3 017	FULLY REDEEMED
1996000563	221.26	0.00	221.26	07/11/1997	45301 00130	1	3 017	FULLY REDEEMED
2016000868	2,670.85	0.00	2,670.85	04/14/2017	45301 00190	1	3 017	FULLY REDEEMED
2022000911	2,360.29	0.00	2,360.29	05/02/2023	45301 00190	1	3 017	FULLY REDEEMED
2016000869	1,697.86	0.00	1,697.86	04/25/2018	45301 00200	1	3 017	PYRAMID
2017000941	8,752.29	2,207.21	10,959.50	05/07/2019	45301 00200	1	3 017	PYRAMID
2018000850	8,613.49	14,247.35	22,860.84	08/15/2019	45301 00200	1	3 017	FULLY REDEEMED
2005000408	1,533.40	0.00	1,533.40	04/07/2006	45302 00010	1	3 017	FULLY REDEEMED
2005000409	2,921.57	0.00	2,921.57	03/20/2006	45302 00120	1	3 017	FULLY REDEEMED
2006000425	4,607.40	0.00	4,607.40	03/28/2007	45302 00120	1	3 017	FULLY REDEEMED
2008000577	6,754.22	0.00	6,754.22	11/30/2009	45302 00120	1	3 017	FULLY REDEEMED
2001000474	5,524.93	8,780.05	14,304.98	11/18/2004	45302 00160	1	3 017	FULLY REDEEMED
2002000479	2,693.92	0.00	2,693.92	11/18/2004	45302 00160	1	3 017	FULLY REDEEMED
1984000436	3,683.67	0.00	3,683.67	04/21/1986	45305 00320			FULLY REDEEMED
1985000532	4,160.13	0.00	4,160.13	04/27/1986	45305 00320			FULLY REDEEMED
1986000409	4,139.41	0.00	4,139.41	10/20/1987	45305 00320			FULLY REDEEMED
1987000493	4,396.40	0.00	4,396.40	09/30/1988	45305 00320	1	3 017	FULLY REDEEMED
2007000502	4,360.35	0.00	4,360.35	05/30/2008	45305 00320	1	3 017	FULLY REDEEMED
2009000514	10,452.82	0.00	10,452.82	04/20/2010	45305 00320	1	3 017	FULLY REDEEMED
2011000976	7,593.66	0.00	7,593.66	04/30/2013	45305 00320	1	3 017	FULLY REDEEMED
2012001005	11,416.62	0.00	11,416.62	04/30/2013	45305 00320	1	3 017	FULLY REDEEMED
1994000509	1,335.91	0.00	1,335.91	01/31/1997	45306 00090	1	3 017	FULLY REDEEMED
1995000501	5,157.86	0.00	5,157.86	05/31/1996	45306 00090	1	3 017	FULLY REDEEMED
1997000488	2,804.78	2,958.03	5,762.81	07/27/1998	45306 00090	1	3 017	FULLY REDEEMED
1998000542	1,367.58	0.00	1,367.58	06/30/1999	45306 00090	1	3 017	FULLY REDEEMED
2017000942	2,361.26	0.00	2,361.26	03/23/2018	45306 00120	1	3 017	FULLY REDEEMED
1996000564	374.78	0.00	374.78	03/22/1999	45306 00150	1	3 017	FULLY REDEEMED
2015000977	7,002.51	0.00	7,002.51	06/10/2016	45306 00150	1	3 017	FULLY REDEEMED
2022000913	16,480.11	0.00	16,480.11	05/23/2023	45307 00080	1	3 017	FULLY REDEEMED
2022000914	2,925.39	0.00	2,925.39	02/23/2023	45307 00180	1	3 017	FULLY REDEEMED

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1984000437	1,076.12	0.00	1,076.12	03/18/1986	45308 00030			FULLY REDEEMED
1986000410	1,040.39	0.00	1,040.39	02/16/1990	45308 00030			FULLY REDEEMED
1989000460	1,346.57	0.00	1,346.57	04/13/1993	45308 00030	1	3 017	FULLY REDEEMED
1995000502	1,280.25	0.00	1,280.25	02/04/1997	45308 00030	1	3 017	FULLY REDEEMED
1996000565	1,590.58	0.00	1,590.58	06/30/1997	45308 00030	1	3 017	FULLY REDEEMED
2000000447	2,075.08	0.00	2,075.08	02/28/2001	45308 00060	1	3 017	FULLY REDEEMED
1986000411	1,284.73	0.00	1,284.73	05/29/1987	45308 00120			FULLY REDEEMED
1990000588	1,299.80	0.00	1,299.80	03/08/1991	45308 00210	1	3 017	FULLY REDEEMED
2004000433	1,759.29	0.00	1,759.29	12/19/2006	45308 00230	1	3 017	FULLY REDEEMED
2007000503	8,186.91	0.00	8,186.91	05/23/2008	45308 00230	1	3 017	FULLY REDEEMED
2009000515	4,378.60	0.00	4,378.60	02/22/2010	45308 00230	1	3 017	FULLY REDEEMED
2010000928	5,496.29	0.00	5,496.29	06/29/2012	45308 00230	1	3 017	FULLY REDEEMED
2011000977	11,290.31	0.00	11,290.31	07/25/2012	45308 00230	1	3 017	FULLY REDEEMED
2014001000	10,414.11	5,845.69	16,259.80	06/30/2020	45308 00230	1	3 017	FULLY REDEEMED
2016000870	3,987.03	0.00	3,987.03	07/07/2017	45308 00230	1	3 017	FULLY REDEEMED
2018000851	11,571.51	0.00	11,571.51	06/30/2020	45308 00230	1	3 017	FULLY REDEEMED
2019001002	12,293.86	0.00	12,293.86	06/30/2020	45308 00230	1	3 017	FULLY REDEEMED
1996002057	4,750.96	0.00	4,750.96		45309 00040	1	1 005	SETTLED/CLOSED
1997001829	2,329.89	4,724.74	7,054.63	01/28/1999	45309 00040	1	1 005	FULLY REDEEMED
2018003089	13,474.30	0.00	13,474.30	03/06/2019	45309 00040	1	1 005	FULLY REDEEMED
2012004170	3,309.91	0.00	3,309.91	04/19/2013	45309 00120	1	1 005	FULLY REDEEMED
2013003917	2,270.69	0.00	2,270.69	06/04/2015	45309 00120	1	1 005	FULLY REDEEMED
2014003706	13,086.74	0.00	13,086.74	06/04/2015	45309 00120	1	1 005	FULLY REDEEMED
2015003653	1,763.05	8,797.41	10,560.46	08/30/2019	45309 00120	1	1 005	FULLY REDEEMED
2016003371	4,288.19	14,458.25	18,746.44	12/31/2018	45309 00120	1	1 005	FULLY REDEEMED
2018003090	15,597.34	10,718.71	26,316.05	12/23/2019	45309 00120	1	1 005	FULLY REDEEMED
2022003299	8,922.59	0.00	8,922.59	08/18/2023	45309 00120	1	1 005	FULLY REDEEMED
2023003178	4,754.02	0.00	4,754.02	06/13/2024	45309 00120	1	1 005	FULLY REDEEMED
2006001942	1,487.72	0.00	1,487.72	05/30/2007	45309 00160	1	1 005	FULLY REDEEMED
2007002347	1,587.94	0.00	1,587.94	12/10/2009	45309 00160	1	1 005	FULLY REDEEMED
2008002671	11,121.58	0.00	11,121.58	12/10/2009	45309 00160	1	1 005	FULLY REDEEMED
2017003385	20,686.38	0.00	20,686.38	05/24/2018	45309 00160	1	1 005	FULLY REDEEMED
2016003372	8,346.82	0.00	8,346.82	05/01/2017	45309 00170	1	1 005	FULLY REDEEMED
2017003386	7,021.16	0.00	7,021.16	03/19/2018	45309 00170	1	1 005	FULLY REDEEMED
2018003091	5,224.57	0.00	5,224.57	11/24/2020	45309 00170	1	1 005	FULLY REDEEMED
2019003392	5,556.29	0.00	5,556.29	11/24/2020	45309 00170	1	1 005	FULLY REDEEMED
2022003300	7,577.81	0.00	7,577.81	09/29/2023	45309 00170	1	1 005	FULLY REDEEMED

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2002001975	1,632.65	0.00	1,632.65	06/30/2003	45309 00210	1	1 005	FULLY REDEEMED
1998002194	6,731.11	0.00	6,731.11	07/19/1999	45309 00230	1	1 005	FULLY REDEEMED
2009002220	7,651.13	0.00	7,651.13	04/19/2010	45309 00230	1	1 005	FULLY REDEEMED
2021004213	7,968.94	0.00	7,968.94	04/22/2022	45309 00230	1	1 005	FULLY REDEEMED
1997001830	1,161.16	0.00	1,161.16	05/27/1998	45309 00290	1	1 005	FULLY REDEEMED
1999002298	5,874.61	0.00	5,874.61		45310 00040	1	1 005	SETTLED/CLOSED
2001002014	4,945.96	0.00	4,945.96	06/21/2002	45310 00040	1	1 005	FULLY REDEEMED
1988001024	4,892.14	0.00	4,892.14	12/20/1989	45310 00150	1	1 005	FULLY REDEEMED
1994001671	6,333.59	0.00	6,333.59	05/31/1995	45310 00180	1	1 005	FULLY REDEEMED
1995001725	6,438.86	3,952.90	10,391.76	12/31/1996	45310 00180	1	1 005	FULLY REDEEMED
2010003822	14,324.49	9,400.79	23,725.28	05/09/2012	45310 00180	1	1 005	FULLY REDEEMED
2000002078	4,174.79	11,140.51	15,315.30	04/18/2003	45310 00240	1	1 005	FULLY REDEEMED
2002001976	2,803.02	20,530.33	23,333.35	06/02/2003	45310 00240	1	1 005	FULLY REDEEMED
2011003861	2,788.65	2,722.67	5,511.32	02/06/2013	45310 00300	1	1 005	FULLY REDEEMED
2004001799	8,725.73	0.00	8,725.73	06/13/2005	45310 00310	1	1 005	FULLY REDEEMED
2011003862	3,125.93	0.00	3,125.93	07/02/2014	45311 00090	1	1 005	FULLY REDEEMED
2018003092	3,289.43	0.00	3,289.43	01/28/2021	45311 00330	1	1 005	FULLY REDEEMED
2019003394	24,114.17	0.00	24,114.17	01/28/2021	45311 00330	1	1 005	FULLY REDEEMED
2021004215	27,891.37	0.00	27,891.37	07/29/2022	45311 00330	1	1 005	FULLY REDEEMED
2023003180	15,516.61	0.00	15,516.61		45311 00330	1	1 005	OPEN
2007002349	12,219.24	0.00	12,219.24	04/29/2008	45312 00030	1	1 005	FULLY REDEEMED
2008002672	3,704.96	0.00	3,704.96	01/04/2011	45312 00030	1	1 005	FULLY REDEEMED
2022003302	5,418.16	0.00	5,418.16		45313 00010	1	1 005	OPEN
2023003181	12,912.06	0.00	12,912.06		45313 00010	1	1 005	OPEN
2017003387	8,782.37	0.00	8,782.37	06/28/2018	45313 00060	1	1 005	FULLY REDEEMED
1993001756	2,957.00	5,079.73	8,036.73	12/14/1994	45313 00140	1	1 005	FULLY REDEEMED
1995001726	5,401.34	0.00	5,401.34	09/30/1996	45313 00140	1	1 005	FULLY REDEEMED
2019003396	3,701.27	0.00	3,701.27	10/07/2021	45313 00150	1	1 005	FULLY REDEEMED
2001002015	1,263.03	0.00	1,263.03	12/03/2002	45313 00190	1	1 005	FULLY REDEEMED
2008002673	6,864.59	25,533.97	32,398.56		45313 00190	1	1 005	ASSIGN

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2011003864	2,945.13	0.00	2,945.13	05/24/2019	45313 00190	1	1 005	FULLY REDEEMED
2012004173	10,229.10	7,374.16	17,603.26	07/31/2015	45313 00190	1	1 005	FULLY REDEEMED
2013003918	3,348.76	0.00	3,348.76	08/15/2016	45313 00190	1	1 005	FULLY REDEEMED
2015003655	13,044.51	9,222.93	22,267.44		45313 00190	1	1 005	ASSIGN
2016003374	3,716.34	14,009.71	17,726.05		45313 00190	1	1 005	ASSIGN
2018003093	15,300.33	0.00	15,300.33	05/24/2019	45313 00190	1	1 005	FULLY REDEEMED
2020003924	2,352.15	0.00	2,352.15	04/24/2023	45313 00190	1	1 005	FULLY REDEEMED
2021004216	14,602.82	0.00	14,602.82	04/08/2024	45313 00190	1	1 005	FULLY REDEEMED
2022003303	12,416.95	3,057.80	15,474.75	12/29/2023	45313 00190	1	1 005	FULLY REDEEMED
2023003183	13,671.20	0.00	13,671.20		45313 00190	1	1 005	OPEN
2014003708	1,886.92	0.00	1,886.92	03/04/2015	45313 00200	1	1 005	FULLY REDEEMED
2015003656	7,585.31	0.00	7,585.31	03/18/2016	45313 00200	1	1 005	FULLY REDEEMED
2018003094	5,440.27	0.00	5,440.27	02/21/2019	45314 00030	1	1 005	FULLY REDEEMED
1994001672	3,942.72	6,768.12	10,710.84	09/24/1999	45314 00040	1	1 005	FULLY REDEEMED
2001002016	6,591.24	11,310.93	17,902.17	05/18/2004	45314 00080	1	1 005	FULLY REDEEMED
2009002221	5,795.45	0.00	5,795.45	07/06/2012	45315 00080	1	1 005	FULLY REDEEMED
2010003824	11,358.69	10,188.66	21,547.35	07/06/2012	45315 00080	1	1 005	FULLY REDEEMED
2012004174	1,948.36	0.00	1,948.36	05/23/2013	45315 00080	1	1 005	FULLY REDEEMED
1996002058	1,284.38	0.00	1,284.38	09/26/1997	45316 00170	1	1 005	FULLY REDEEMED
2003002096	4,832.88	0.00	4,832.88	02/24/2004	45317 00140	1	1 005	FULLY REDEEMED
1995001727	677.84	4,756.47	5,434.31	12/22/1997	45317 00200	1	1 005	FULLY REDEEMED
1996002059	1,071.04	0.00	1,071.04	06/19/1997	45317 00200	1	1 005	FULLY REDEEMED
1998002195	2,433.31	0.00	2,433.31	06/24/1999	45317 00250	1	1 005	FULLY REDEEMED
1999002299	1,534.60	0.00	1,534.60	07/09/2001	45317 00250	1	1 005	FULLY REDEEMED
1999002300	1,701.79	0.00	1,701.79	04/05/2002	45318 00010	1	1 005	FULLY REDEEMED
2000002079	6,467.54	6,672.48	13,140.02	04/05/2002	45318 00010	1	1 005	FULLY REDEEMED
2002001977	7,632.68	5,110.68	12,743.36	10/30/2003	45318 00010	1	1 005	FULLY REDEEMED
2006001943	1,728.04	0.00	1,728.04	11/21/2007	45318 00010	1	1 005	FULLY REDEEMED
1999002301	1,056.50	0.00	1,056.50		45318 00120	1	1 005	SETTLED/CLOSED
2000002080	6,744.74	6,950.58	13,695.32	04/11/2003	45318 00120	1	1 005	FULLY REDEEMED
2002001978	7,962.24	0.00	7,962.24	04/11/2003	45318 00120	1	1 005	FULLY REDEEMED
1999002302	3,429.15	0.00	3,429.15	11/20/2000	45318 00210	1	1 005	FULLY REDEEMED
2000002081	7,835.80	0.00	7,835.80	01/31/2002	45318 00210	1	1 005	FULLY REDEEMED
2014003709	2,139.03	0.00	2,139.03	05/13/2015	45318 00210	1	1 005	FULLY REDEEMED

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2023003185	2,287.67	0.00	2,287.67		45318 00250	1	1 005	OPEN
2007002350	5,587.44	0.00	5,587.44	05/29/2008	45319 00020	1	1 005	FULLY REDEEMED
2008002674	11,590.59	12,102.07	23,692.66	05/27/2010	45319 00020	1	1 005	FULLY REDEEMED
2010003826	13,536.92	12,793.24	26,330.16	03/08/2012	45319 00020	1	1 005	FULLY REDEEMED
2012004175	13,551.91	9,684.92	23,236.83	02/13/2015	45319 00020	1	1 005	FULLY REDEEMED
2013003919	4,856.45	0.00	4,856.45	02/13/2015	45319 00020	1	1 005	FULLY REDEEMED
2015003657	13,453.80	0.00	13,453.80	02/14/2017	45319 00020	1	1 005	FULLY REDEEMED
2017003389	2,945.03	0.00	2,945.03	04/11/2018	45319 00020	1	1 005	FULLY REDEEMED
2017003390	1,763.27	0.00	1,763.27	01/28/2019	45319 00200	1	1 005	FULLY REDEEMED
2006001944	3,266.34	0.00	3,266.34	03/20/2007	45319 00260	1	1 005	FULLY REDEEMED
2008002675	5,296.86	7,271.31	12,568.17	01/14/2010	45320 00070	1	1 005	FULLY REDEEMED
2003002097	2,969.01	0.00	2,969.01	06/28/2004	45320 00080	1	1 005	FULLY REDEEMED
2007002351	12,970.27	0.00	12,970.27	01/09/2009	45320 00080	1	1 005	FULLY REDEEMED
2009002222	9,323.17	0.00	9,323.17	04/20/2011	45320 00080	1	1 005	FULLY REDEEMED
2010003828	14,455.40	0.00	14,455.40	04/20/2011	45320 00080	1	1 005	FULLY REDEEMED
2011003865	6,928.12	0.00	6,928.12	02/07/2013	45320 00080	1	1 005	FULLY REDEEMED
1996002060	5,058.90	0.00	5,058.90	01/28/1998	45320 00090	1	1 005	FULLY REDEEMED
1997001831	1,436.37	2,136.30	3,572.67	07/31/1998	45320 00140	1	1 005	FULLY REDEEMED
2021004217	1,942.36	0.00	1,942.36	05/09/2022	45320 00250	1	1 005	FULLY REDEEMED
2022003305	7,907.27	0.00	7,907.27	05/06/2024	45320 00250	1	1 005	FULLY REDEEMED
2023003186	15,893.89	0.00	15,893.89	05/06/2024	45320 00250	1	1 005	FULLY REDEEMED
2005000410	6,026.28	0.00	6,026.28	11/20/2006	45321 00160	1	3 017	FULLY REDEEMED
2007000504	8,838.74	0.00	8,838.74	09/30/2008	45321 00160	1	3 017	FULLY REDEEMED
1996000566	2,631.12	0.00	2,631.12	06/27/1997	45322 00040	1	3 017	FULLY REDEEMED
2012001006	6,397.42	0.00	6,397.42	02/10/2015	45322 00220	1	3 017	FULLY REDEEMED
2013000971	7,497.00	8,637.93	16,134.93	02/10/2015	45322 00220	1	3 017	FULLY REDEEMED
2015000978	10,734.10	0.00	10,734.10	05/25/2016	45322 00220	1	3 017	FULLY REDEEMED
2023000984	2,761.09	0.00	2,761.09		45322 00240	1	3 017	OPEN
1987000494	3,403.26	7,126.26	10,529.52	03/16/1990	45323 00030	3	1 3 017	FULLY REDEEMED
1990000589	3,932.35	0.00	3,932.35	06/24/1991	45323 00030	3	1 3 017	FULLY REDEEMED
1991000534	3,987.89	0.00	3,987.89	06/22/1992	45323 00030	3	1 3 017	FULLY REDEEMED
2005000411	7,421.79	0.00	7,421.79	06/12/2006	45323 00060	6	1 3 017	FULLY REDEEMED

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2007000505	7,959.04	0.00	7,959.04	02/28/2008	45323 00060	6	1	3 017	FULLY REDEEMED
2011000978	1,836.88	0.00	1,836.88	03/26/2012	45323 00060	6	1	3 017	FULLY REDEEMED
2023000985	2,913.04	0.00	2,913.04		45324 00050		1	3 017	OPEN
2022000915	2,820.64	0.00	2,820.64	04/17/2023	45324 00150		1	3 017	FULLY REDEEMED
2009000516	6,447.56	0.00	6,447.56	04/16/2010	45324 00260		1	3 017	FULLY REDEEMED
2019001003	2,679.97	0.00	2,679.97	03/03/2020	45324 00270		1	3 017	FULLY REDEEMED
2008000578	8,316.37	0.00	8,316.37	02/26/2009	45324 00300		1	3 017	FULLY REDEEMED
2009000517	7,668.33	0.00	7,668.33	04/07/2011	45324 00300		1	3 017	FULLY REDEEMED
2010000930	7,759.04	9,968.83	17,727.87	04/05/2012	45324 00300		1	3 017	FULLY REDEEMED
2011000979	7,115.92	0.00	7,115.92	04/05/2012	45324 00300		1	3 017	FULLY REDEEMED
2012001007	6,124.57	4,032.15	10,156.72	08/08/2018	45324 00300		1	3 017	FULLY REDEEMED
2013000972	4,148.11	9,299.79	13,447.90	08/08/2018	45324 00300		1	3 017	FULLY REDEEMED
2014001002	4,407.47	0.00	4,407.47	04/06/2015	45324 00300		1	3 017	PYRAMID
2015000979	9,799.62	10,839.56	20,639.18	02/26/2020	45324 00300		1	3 017	FULLY REDEEMED
2016000871	5,168.55	0.00	5,168.55	04/06/2017	45324 00300		1	3 017	PYRAMID
2017000943	13,299.23	0.00	13,299.23	08/08/2018	45324 00300		1	3 017	FULLY REDEEMED
2018000852	6,148.63	0.00	6,148.63	04/03/2019	45324 00300		1	3 017	FULLY REDEEMED
2019001004	7,504.74	0.00	7,504.74	02/26/2020	45324 00300		1	3 017	FULLY REDEEMED
2021001213	15,423.65	0.00	15,423.65	05/17/2023	45324 00300		1	3 017	FULLY REDEEMED
2022000916	15,203.78	27,793.06	42,996.84		45324 00300		1	3 017	OPEN
2023000986	6,320.81	0.00	6,320.81		45324 00300		1	3 017	OPEN
1985000533	1,336.88	0.00	1,336.88	07/08/1986	45325 00050				FULLY REDEEMED
2013000973	4,490.76	8,930.03	13,420.79	07/01/2016	45325 00120		1	3 017	FULLY REDEEMED
2015000980	11,148.71	0.00	11,148.71	07/01/2016	45325 00120		1	3 017	FULLY REDEEMED
2016000872	4,740.76	0.00	4,740.76	12/03/2018	45325 00120		1	3 017	FULLY REDEEMED
2017000944	12,645.60	0.00	12,645.60	12/03/2018	45325 00120		1	3 017	FULLY REDEEMED
2021001215	2,339.34	0.00	2,339.34	08/24/2022	45326 00050		1	3 017	FULLY REDEEMED
2022000917	12,165.14	0.00	12,165.14	05/30/2023	45326 00060		1	3 017	FULLY REDEEMED
1995000503	1,867.25	0.00	1,867.25	03/19/1996	45326 00190		1	3 017	FULLY REDEEMED
2018000853	2,456.95	0.00	2,456.95	11/30/2020	45326 00210		1	3 017	FULLY REDEEMED
2013000974	2,572.01	0.00	2,572.01	02/27/2014	45326 00230		1	3 017	FULLY REDEEMED
2013000975	1,695.65	0.00	1,695.65	07/17/2014	45327 00020		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
1998000543	2,711.11	0.00		2,711.11	09/10/1999	45328	00040	1	3 017 FULLY REDEEMED
2022000918	7,894.24	0.00		7,894.24	07/27/2023	45328	00090	1	3 017 FULLY REDEEMED
2017000945	2,100.35	0.00		2,100.35	10/21/2020	45328	00100	1	3 017 FULLY REDEEMED
2019001006	7,616.75	0.00		7,616.75	10/21/2020	45328	00100	1	3 017 FULLY REDEEMED
2022000919	8,425.28	0.00		8,425.28	09/29/2023	45328	00100	1	3 017 FULLY REDEEMED
2015000983	4,827.14	0.00		4,827.14	06/25/2019	45328	00120	1	3 017 FULLY REDEEMED
2017000946	3,916.58	0.00		3,916.58	06/25/2019	45328	00120	1	3 017 FULLY REDEEMED
2018000854	14,675.63	0.00		14,675.63	06/25/2019	45328	00120	1	3 017 FULLY REDEEMED
2007000506	8,227.13	0.00		8,227.13	03/27/2009	45329	00180	1	3 017 FULLY REDEEMED
2008000579	5,027.88	10,695.27		15,723.15	02/18/2010	45329	00180	1	3 017 FULLY REDEEMED
1998000544	3,533.38	0.00		3,533.38	10/31/1999	45330	00090	1	3 017 FULLY REDEEMED
1987000495	695.85	0.00		695.85	05/17/1988	45331	00100	1	3 017 FULLY REDEEMED
1988000300	1,393.56	2,869.24		4,262.80	06/05/1990	45331	00100	1	3 017 FULLY REDEEMED
1993000530	3,563.04	1,470.86		5,033.90	03/01/1996	45331	00100	1	3 017 FULLY REDEEMED
1994000510	1,768.46	2,014.03		3,782.49	07/01/1997	45331	00100	1	3 017 FULLY REDEEMED
1995000504	3,264.69	1,595.83		4,860.52	07/01/1997	45331	00100	1	3 017 FULLY REDEEMED
1996000567	2,014.03	0.00		2,014.03	04/11/1997	45331	00100	1	3 017 FULLY REDEEMED
2022000921	2,810.43	0.00		2,810.43	08/16/2023	45331	00110	1	3 017 FULLY REDEEMED
2023000989	4,349.83	0.00		4,349.83		45331	00110	1	3 017 OPEN
1986000412	1,220.97	0.00		1,220.97	06/12/1987	45331	00140		FULLY REDEEMED
1987000496	2,876.46	0.00		2,876.46	04/05/1988	45331	00140	14	1 3 017 FULLY REDEEMED
2020001145	22,170.12	0.00		22,170.12		45331	00320		OPEN
1985000534	9,509.20	0.00		9,509.20	04/27/1986	45331	00380		FULLY REDEEMED
2019001008	580.22	0.00		580.22	03/23/2021	45331	00380	38	4 3 017 FULLY REDEEMED
1987000497	1,472.70	0.00		1,472.70	04/01/1988	45332	00010	1	3 017 FULLY REDEEMED
2014001005	6,047.87	0.00		6,047.87	03/25/2015	45332	00090	1	3 017 FULLY REDEEMED
2015000988	7,183.50	0.00		7,183.50	08/15/2016	45332	00090	1	3 017 FULLY REDEEMED
2020001148	2,390.43	0.00		2,390.43	09/29/2022	45332	00110	1	3 017 FULLY REDEEMED
1987000498	1,388.09	0.00		1,388.09	06/20/1990	45332	00160	1	3 017 FULLY REDEEMED
1988000301	2,676.09	2,900.45		5,576.54	06/20/1990	45332	00160	1	3 017 FULLY REDEEMED
2012001009	1,769.85	0.00		1,769.85	09/26/2013	45332	00170	1	3 017 FULLY REDEEMED

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1996000568	1,784.88	3,939.88	5,724.76	05/22/2000	45332 00180	1	3 017	FULLY REDEEMED
2000000448	3,913.98	1,586.79	5,500.77	04/11/2003	45332 00180	1	3 017	FULLY REDEEMED
2001000475	2,125.03	1,538.64	3,663.67	04/11/2003	45332 00180	1	3 017	FULLY REDEEMED
2002000480	2,309.78	0.00	2,309.78	04/11/2003	45332 00180	1	3 017	FULLY REDEEMED
2004000434	1,169.62	0.00	1,169.62	03/04/2005	45332 00180	1	3 017	FULLY REDEEMED
2007000507	4,537.39	0.00	4,537.39	04/15/2008	45332 00250	1	3 017	FULLY REDEEMED
2008000580	8,576.74	8,725.46	17,302.20	10/01/2010	45332 00250	1	3 017	FULLY REDEEMED
2012001010	9,627.61	0.00	9,627.61	06/13/2013	45332 00250	1	3 017	FULLY REDEEMED
1993000531	4,486.16	0.00	4,486.16	05/12/1994	45333 00050	1	3 017	FULLY REDEEMED
1996000569	4,477.65	0.00	4,477.65	07/15/1997	45333 00050	1	3 017	FULLY REDEEMED
1998000545	4,658.86	0.00	4,658.86	10/10/2000	45333 00050	1	3 017	FULLY REDEEMED
1999000527	4,955.74	0.00	4,955.74	10/10/2000	45333 00050	1	3 017	FULLY REDEEMED
2001000476	6,035.87	0.00	6,035.87	05/30/2002	45333 00050	1	3 017	FULLY REDEEMED
2006001756	3,054.85	0.00	3,054.85	06/11/2007	45333 00190	1	1 003	FULLY REDEEMED
2013003527	7,042.00	0.00	7,042.00	04/02/2014	45333 00310	1	1 003	FULLY REDEEMED
2015003297	2,933.38	0.00	2,933.38	10/25/2017	45333 00310	1	1 003	FULLY REDEEMED
2016003053	3,014.35	0.00	3,014.35	10/25/2017	45333 00310	1	1 003	FULLY REDEEMED
2000000449	4,318.06	0.00	4,318.06	07/18/2001	45334 00140	1	3 017	FULLY REDEEMED
2013000978	1,799.75	0.00	1,799.75	03/10/2014	45334 00180	1	3 017	FULLY REDEEMED
1999000528	2,405.68	0.00	2,405.68	02/22/2000	45335 00020	1	3 017	FULLY REDEEMED
2003000549	1,033.67	0.00	1,033.67	01/10/2005	45335 00040	1	3 017	FULLY REDEEMED
2009000518	1,907.75	0.00	1,907.75	01/28/2011	45335 00070	1	3 017	FULLY REDEEMED
2007000508	5,603.24	0.00	5,603.24	05/27/2008	45336 00070	1	3 017	FULLY REDEEMED
2005000412	3,731.60	0.00	3,731.60	02/27/2006	45336 00080	1	3 017	FULLY REDEEMED
2006000426	5,623.77	0.00	5,623.77	02/27/2007	45336 00080	1	3 017	FULLY REDEEMED
2010000931	4,447.71	0.00	4,447.71	07/22/2011	45336 00080	1	3 017	FULLY REDEEMED
2012001011	9,257.90	5,487.87	14,745.77	05/28/2014	45336 00080	1	3 017	FULLY REDEEMED
2013000979	4,068.79	0.00	4,068.79	05/28/2014	45336 00080	1	3 017	FULLY REDEEMED
1999000529	978.10	0.00	978.10	05/03/2000	45336 00120	1	3 017	FULLY REDEEMED
1995000505	2,967.42	0.00	2,967.42	06/12/1996	45336 00160	1	3 017	FULLY REDEEMED
2000000450	1,120.54	0.00	1,120.54	06/18/2002	45337 00030	1	3 017	FULLY REDEEMED
2001000477	4,764.30	0.00	4,764.30	06/18/2002	45337 00030	1	3 017	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2022000922	3,067.86	0.00		3,067.86	05/04/2023	45337	00090		FULLY REDEEMED
1998000546	2,463.25	0.00		2,463.25	02/26/1999	45337	00260		FULLY REDEEMED
2005001655	6,842.46	0.00		6,842.46	05/26/2006	45338	00100		FULLY REDEEMED
2006001757	1,497.01	0.00		1,497.01	07/31/2007	45338	00100		FULLY REDEEMED
2008002406	5,878.32	6,010.42		11,888.74	06/30/2011	45338	00100		FULLY REDEEMED
2010003435	3,522.65	0.00		3,522.65	04/01/2011	45338	00100		FULLY REDEEMED
2011003487	10,262.71	20,309.43		30,572.14	03/03/2014	45338	00100		FULLY REDEEMED
2014003315	7,477.23	3,845.43		11,322.66	01/16/2018	45338	00100		FULLY REDEEMED
2018002774	6,295.38	0.00		6,295.38	07/30/2019	45338	00170		FULLY REDEEMED
2019003088	8,719.89	0.00		8,719.89	01/24/2022	45338	00170		FULLY REDEEMED
2022002989	6,712.70	0.00		6,712.70		45338	00170		OPEN
2023002873	7,380.22	0.00		7,380.22		45338	00170		OPEN
2011003488	11,580.25	0.00		11,580.25	09/27/2013	45339	00020		FULLY REDEEMED
2012003807	12,020.34	0.00		12,020.34	09/27/2013	45339	00020		FULLY REDEEMED
2003001940	1,662.81	0.00		1,662.81	03/25/2004	45339	00180		FULLY REDEEMED
2023002874	9,237.54	0.00		9,237.54	03/28/2024	45339	00180		FULLY REDEEMED
2018002775	97,884.92	0.00		97,884.92	06/05/2019	45339	00290	29 & 44	FULLY REDEEMED
2019003089	128,240.65	0.00		128,240.65	07/30/2021	45339	00290	29 & 44	FULLY REDEEMED
2020003555	93,879.80	93,158.40		187,038.20	07/05/2022	45339	00290	29 & 44	FULLY REDEEMED
2021003835	84,689.46	0.00		84,689.46	05/03/2022	45339	00290	29 & 44	PYRAMID
2019003090	4,735.29	0.00		4,735.29	06/17/2021	45339	00410		FULLY REDEEMED
1995001599	8,977.59	0.00		8,977.59	03/31/1998	45339	00420		FULLY REDEEMED
1996001929	60,620.61	63,128.50		123,749.11	03/31/1998	45339	00420		FULLY REDEEMED
1998002056	12,500.05	70,030.19		82,530.24	05/31/2000	45339	00420		FULLY REDEEMED
2000001906	80,752.71	0.00		80,752.71	05/31/2001	45339	00420		FULLY REDEEMED
2013003529	9,207.00	0.00		9,207.00	05/28/2014	45340	00030		FULLY REDEEMED
2014003318	11,531.78	0.00		11,531.78	03/12/2015	45340	00030		FULLY REDEEMED
2021003837	8,270.28	9,122.53		17,392.81	03/06/2023	45340	00050		FULLY REDEEMED
2022002990	16,564.24	0.00		16,564.24	03/06/2023	45340	00050		FULLY REDEEMED
2005001656	3,753.62	0.00		3,753.62	04/13/2006	45340	00080		FULLY REDEEMED
2023002875	2,112.51	0.00		2,112.51		45340	00080		OPEN
1982001482	434.71	2,499.34		2,934.05		45341	00050		SETTLED/CLOSED
1983001240	2,314.53	12,101.95		14,416.48		45341	00050		SETTLED/CLOSED
1989001363	3,991.65	32,802.93		36,794.58		45341	00050	1 1 003	SETTLED/CLOSED

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2016003054	53,455.15	0.00	53,455.15	02/13/2018	45341 00050	1	1 003	FULLY REDEEMED
2011003490	9,626.52	9,282.61	18,909.13	02/13/2013	45341 00070	1	1 003	FULLY REDEEMED
2013003530	10,506.73	6,977.73	17,484.46	01/29/2016	45341 00070	1	1 003	FULLY REDEEMED
2015003298	11,511.32	0.00	11,511.32	02/26/2019	45341 00070	1	1 003	FULLY REDEEMED
2016003055	11,968.68	7,909.34	19,878.02		45341 00070	1	1 003	OPEN
2017003051	4,415.11	12,696.56	17,111.67		45341 00070	1	1 003	OPEN
2019003091	14,042.09	13,733.93	27,776.02	08/10/2022	45341 00070	1	1 003	FULLY REDEEMED
2020003557	16,235.03	0.00	16,235.03	12/27/2023	45341 00070	1	1 003	FULLY REDEEMED
2018002777	12,761.89	21,232.57	33,994.46	11/17/2022	45341 00090	1	1 003	FULLY REDEEMED
2019003092	5,124.07	0.00	5,124.07	06/29/2023	45341 00090	1	1 003	FULLY REDEEMED
2021003838	13,660.75	0.00	13,660.75	09/01/2022	45341 00090	1	1 003	FULLY REDEEMED
2011003491	2,359.29	0.00	2,359.29	03/02/2012	45342 00200	1	1 003	FULLY REDEEMED
2010003437	1,657.88	0.00	1,657.88	05/02/2011	45343 00090	1	1 003	FULLY REDEEMED
2017003052	11,793.25	0.00	11,793.25	12/04/2018	45343 00110	1	1 003	FULLY REDEEMED
2023002876	12,208.21	0.00	12,208.21		45343 00110	1	1 003	OPEN
1987001417	731.06	0.00	731.06	04/14/1988	45343 00140	1	1 003	FULLY REDEEMED
2021003843	5,462.68	0.00	5,462.68	09/20/2023	45343 00220	1	1 003	FULLY REDEEMED
2022002992	12,159.53	0.00	12,159.53	09/20/2023	45343 00220	1	1 003	FULLY REDEEMED
2008002407	1,779.23	0.00	1,779.23	06/01/2009	45344 00040	1	1 003	FULLY REDEEMED
1985001700	724.69	0.00	724.69	08/19/1986	45344 00050			FULLY REDEEMED
1993001655	1,094.28	0.00	1,094.28	05/12/1994	45344 00150	1	1 003	FULLY REDEEMED
2004001642	4,793.96	0.00	4,793.96	04/27/2005	45344 00150	1	1 003	FULLY REDEEMED
2008002408	2,220.89	0.00	2,220.89	07/02/2009	45344 00150	1	1 003	FULLY REDEEMED
2011003492	1,687.34	1,601.17	3,288.51	04/07/2014	45344 00190	1	1 003	FULLY REDEEMED
2004001643	1,158.01	0.00	1,158.01	05/09/2005	45344 00220	1	1 003	FULLY REDEEMED
2008002409	2,506.64	0.00	2,506.64	04/24/2009	45344 00220	1	1 003	FULLY REDEEMED
1993001656	2,962.73	3,708.70	6,671.43	03/22/1995	45345 00080	1	1 003	FULLY REDEEMED
2010000932	2,314.18	0.00	2,314.18	03/22/2011	45346 00130	1	3 017	FULLY REDEEMED
2012001013	13,347.02	0.00	13,347.02	02/28/2013	45346 00140	4	3 017	FULLY REDEEMED
2019001009	6,293.15	0.00	6,293.15	09/23/2020	45348 00060	1	3 017	FULLY REDEEMED

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2021001221	2,820.83	0.00	2,820.83	05/02/2022	45348 00060	1	3 017	FULLY REDEEMED
2013000982	5,768.02	0.00	5,768.02	06/02/2014	45348 00070	1	3 017	FULLY REDEEMED
2019001010	9,552.55	0.00	9,552.55	02/27/2020	45348 00070	1	3 017	FULLY REDEEMED
1997000489	1,046.99	0.00	1,046.99	06/01/1999	45348 00090	1	3 017	FULLY REDEEMED
1998000547	4,593.28	0.00	4,593.28	06/01/1999	45348 00090	1	3 017	FULLY REDEEMED
2003000550	3,069.20	0.00	3,069.20	03/09/2006	45348 00100	1	3 017	FULLY REDEEMED
2004000435	7,033.90	0.00	7,033.90	03/09/2006	45348 00100	1	3 017	FULLY REDEEMED
2005000413	7,957.74	0.00	7,957.74	03/09/2006	45348 00100	1	3 017	FULLY REDEEMED
2006000427	7,562.24	0.00	7,562.24	11/04/2009	45348 00100	1	3 017	FULLY REDEEMED
2007000509	8,392.69	0.00	8,392.69	03/16/2010	45348 00100	1	3 017	FULLY REDEEMED
2008000581	8,393.74	30,996.85	39,390.59	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2009000519	8,967.57	11,749.77	20,717.34	03/19/2010	45348 00100	1	3 017	FULLY REDEEMED
2011000984	8,848.08	0.00	8,848.08	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2013000983	10,225.65	0.00	10,225.65		45348 00100	1	3 017	OPEN
2014001007	11,076.35	0.00	11,076.35	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2015000990	12,028.32	6,173.77	18,202.09		45348 00100	1	3 017	OPEN
2016000876	5,459.73	0.00	5,459.73		45348 00100	1	3 017	OPEN
2018000859	13,983.17	0.00	13,983.17	11/04/2020	45348 00100	1	3 017	FULLY REDEEMED
2014001008	7,496.99	0.00	7,496.99	12/30/2015	45348 00180	1	3 017	FULLY REDEEMED
2017000951	5,181.10	0.00	5,181.10	03/29/2018	45348 00180	1	3 017	FULLY REDEEMED
2006000428	2,836.50	0.00	2,836.50	02/26/2007	45349 00170	1	3 017	FULLY REDEEMED
1995000506	634.04	1,502.03	2,136.07	12/31/1996	45349 00290	1	3 017	FULLY REDEEMED
2017000952	2,511.73	0.00	2,511.73	10/21/2020	45350 00010	1	3 017	FULLY REDEEMED
2006000429	8,561.16	0.00	8,561.16	08/16/2007	45350 00020	1	3 017	FULLY REDEEMED
2009000520	4,951.51	0.00	4,951.51	12/29/2010	45350 00020	1	3 017	FULLY REDEEMED
2011000985	9,677.57	5,437.49	15,115.06	02/06/2013	45350 00020	1	3 017	FULLY REDEEMED
2013000984	8,180.62	0.00	8,180.62	12/31/2014	45350 00020	1	3 017	FULLY REDEEMED
2015000991	7,021.48	0.00	7,021.48	04/13/2018	45350 00020	1	3 017	FULLY REDEEMED
2010000934	1,953.33	0.00	1,953.33	04/12/2016	45350 00260	1	3 017	FULLY REDEEMED
2022000923	9,259.24	0.00	9,259.24	12/18/2023	45350 00260	1	3 017	FULLY REDEEMED
2014001009	4,568.89	0.00	4,568.89	05/22/2015	45350 00300	1	3 017	FULLY REDEEMED
2015000992	10,764.39	0.00	10,764.39	12/29/2020	45350 00300	1	3 017	FULLY REDEEMED
2016000878	11,217.96	0.00	11,217.96	10/27/2020	45350 00300	1	3 017	FULLY REDEEMED
2017000953	12,082.18	0.00	12,082.18	10/27/2020	45350 00300	1	3 017	FULLY REDEEMED
2018000860	12,603.99	0.00	12,603.99	10/27/2020	45350 00300	1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Balance	Date	Code	Count	Code	Status
2019001011	13,385.89	0.00	13,385.89	05/14/2020	45350 00300	1	3 017	FULLY REDEEMED
2005000414	3,194.22	0.00	3,194.22	03/26/2007	45351 00070	1	3 017	FULLY REDEEMED
2006000430	10,110.84	4,152.49	14,263.33	07/16/2007	45351 00070	1	3 017	FULLY REDEEMED
2012001016	2,769.42	0.00	2,769.42	03/16/2015	45351 00120	1	3 017	FULLY REDEEMED
2015000993	7,716.03	0.00	7,716.03	04/26/2016	45352 00130	1	3 017	FULLY REDEEMED
2019001012	11,120.48	0.00	11,120.48	06/19/2020	45352 00130	1	3 017	FULLY REDEEMED
2021001223	14,369.53	0.00	14,369.53	06/07/2022	45352 00130	1	3 017	FULLY REDEEMED
2018000863	1,834.95	0.00	1,834.95	06/13/2019	45353 00220	1	3 017	FULLY REDEEMED
1987000499	1,729.57	0.00	1,729.57	03/19/1990	45353 00230	1	3 017	FULLY REDEEMED
1988000302	3,432.32	0.00	3,432.32		45353 00230	1	3 017	SETTLED/CLOSED
1989000461	3,727.66	0.00	3,727.66		45353 00230	1	3 017	SETTLED/CLOSED
2001000478	2,918.81	0.00	2,918.81	05/16/2002	45353 00240	1	3 017	FULLY REDEEMED
2004000436	1,706.68	0.00	1,706.68	05/06/2005	45353 00240	1	3 017	FULLY REDEEMED
2005000415	4,042.11	0.00	4,042.11	07/06/2006	45353 00240	1	3 017	FULLY REDEEMED
2007000510	4,043.68	0.00	4,043.68	07/31/2008	45353 00240	1	3 017	FULLY REDEEMED
2008000582	2,059.97	0.00	2,059.97	07/30/2010	45353 00240	1	3 017	FULLY REDEEMED
2009000521	9,765.52	0.00	9,765.52	05/03/2013	45353 00240	1	3 017	FULLY REDEEMED
2010000936	9,896.20	0.00	9,896.20	05/03/2013	45353 00240	1	3 017	FULLY REDEEMED
2012001017	10,497.73	0.00	10,497.73	04/24/2015	45353 00240	1	3 017	FULLY REDEEMED
2013000985	4,071.18	10,574.65	14,645.83	04/24/2015	45353 00240	1	3 017	FULLY REDEEMED
2014001010	9,613.32	0.00	9,613.32	04/06/2015	45353 00240	1	3 017	PYRAMID
2007000511	5,739.01	0.00	5,739.01	03/27/2009	45353 00290	1	3 017	FULLY REDEEMED
2008000583	8,551.89	7,460.71	16,012.60	06/30/2009	45353 00290	1	3 017	FULLY REDEEMED
2021001224	3,215.80	0.00	3,215.80	05/13/2022	45353 00290	1	3 017	FULLY REDEEMED
2004000437	1,404.54	0.00	1,404.54	11/07/2005	45353 00310	1	3 017	FULLY REDEEMED
2006000431	1,669.91	0.00	1,669.91	08/20/2010	45353 00310	1	3 017	FULLY REDEEMED
2008000584	8,228.39	8,399.76	16,628.15	08/20/2010	45353 00310	1	3 017	FULLY REDEEMED
2012001018	8,653.28	5,245.35	13,898.63	07/31/2014	45353 00340	1	3 017	FULLY REDEEMED
2013000986	3,764.90	0.00	3,764.90	07/31/2014	45353 00340	1	3 017	FULLY REDEEMED
2008000585	4,241.49	0.00	4,241.49	05/06/2009	45354 00050	1	3 017	FULLY REDEEMED
2009000522	8,174.88	0.00	8,174.88	01/31/2012	45354 00050	1	3 017	FULLY REDEEMED
2023000992	8,667.33	0.00	8,667.33		45354 00050	1	3 017	OPEN
1984000441	502.62	0.00	502.62	03/31/1988	45354 00090			FULLY REDEEMED
2010000938	2,176.02	0.00	2,176.02	04/11/2013	45354 00180	1	3 017	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2023000994	3,986.67	0.00	3,986.67		45354 00230	1	3 017	OPEN
2009000523	8,687.75	0.00	8,687.75	04/04/2011	45354 00290	1	3 017	FULLY REDEEMED
2010000939	3,558.75	0.00	3,558.75	04/04/2011	45354 00290	1	3 017	FULLY REDEEMED
2004000438	2,890.38	0.00	2,890.38	04/22/2005	45354 00400	1	3 017	FULLY REDEEMED
2002000481	2,977.55	0.00	2,977.55	01/11/2005	45354 00420	1	3 017	FULLY REDEEMED
2003000551	6,036.22	0.00	6,036.22	09/26/2005	45354 00420	1	3 017	FULLY REDEEMED
2003000552	1,333.15	0.00	1,333.15	02/19/2004	45354 00440	1	3 017	FULLY REDEEMED
1989000462	2,066.50	0.00	2,066.50	03/22/1990	45355 00070	1	3 017	FULLY REDEEMED
2000000451	5,749.88	7,481.98	13,231.86	02/21/2003	45356 00060	1	3 017	FULLY REDEEMED
2002000482	2,817.02	0.00	2,817.02	02/21/2003	45356 00060	1	3 017	FULLY REDEEMED
2003000553	1,597.64	0.00	1,597.64	10/20/2004	45356 00060	1	3 017	FULLY REDEEMED
2009000524	8,558.33	0.00	8,558.33	06/15/2010	45356 00060	1	3 017	FULLY REDEEMED
2014001011	7,415.04	0.00	7,415.04	05/07/2015	45356 00060	1	3 017	FULLY REDEEMED
2015000995	4,950.67	0.00	4,950.67	03/31/2016	45356 00060	1	3 017	FULLY REDEEMED
2018000864	2,987.18	0.00	2,987.18	03/18/2019	45356 00060	1	3 017	FULLY REDEEMED
2019001014	7,147.67	0.00	7,147.67	09/22/2020	45356 00060	1	3 017	FULLY REDEEMED
2021001226	12,578.84	0.00	12,578.84	04/18/2022	45356 00060	1	3 017	FULLY REDEEMED
2022000925	2,694.76	0.00	2,694.76		45356 00060	1	3 017	OPEN
2023000995	13,375.50	0.00	13,375.50		45356 00060	1	3 017	OPEN
1996000570	3,872.35	1,668.33	5,540.68	12/08/1999	45356 00100	1	3 017	FULLY REDEEMED
2000000452	5,637.16	0.00	5,637.16	05/07/2001	45356 00100	1	3 017	FULLY REDEEMED
2001000479	1,471.10	0.00	1,471.10	03/15/2002	45356 00100	1	3 017	FULLY REDEEMED
1987000500	939.54	0.00	939.54	04/19/1988	45356 00280	1	3 017	FULLY REDEEMED
2019001015	2,806.61	0.00	2,806.61	04/30/2021	45356 00380	38	3 017	FULLY REDEEMED
2016000880	2,571.18	0.00	2,571.18	05/15/2017	45356 00390	39	3 017	FULLY REDEEMED
2008000586	2,118.72	0.00	2,118.72	03/26/2009	45357 00130	1	3 017	FULLY REDEEMED
2021001227	7,596.21	0.00	7,596.21	05/17/2022	45357 00130	1	3 017	FULLY REDEEMED
2010000942	2,281.67	0.00	2,281.67	08/08/2011	45357 00140	1	3 017	FULLY REDEEMED
2012001019	7,487.40	0.00	7,487.40	07/24/2015	45357 00180	1	3 017	FULLY REDEEMED
2013000988	10,851.40	19,962.70	30,814.10	12/28/2015	45357 00180	1	3 017	FULLY REDEEMED
2002000483	2,254.84	0.00	2,254.84	03/07/2003	45357 00320	1	3 017	FULLY REDEEMED

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2013000989	5,901.13	0.00	5,901.13	06/30/2014	45358 00220	1	3 017	FULLY REDEEMED
1996000571	1,083.75	0.00	1,083.75	04/15/1997	45358 00250	1	3 017	FULLY REDEEMED
1999000530	5,110.20	0.00	5,110.20	02/25/2000	45358 00250	1	3 017	FULLY REDEEMED
2009000525	3,943.00	0.00	3,943.00	03/25/2010	45359 00030	1	3 017	FULLY REDEEMED
2016000882	5,265.48	0.00	5,265.48	04/06/2017	45359 00110	1	3 017	FULLY REDEEMED
2004000439	4,695.25	0.00	4,695.25	02/14/2006	45359 00150	1	3 017	FULLY REDEEMED
1995000507	1,441.01	0.00	1,441.01	03/25/1996	45359 00180	1	3 017	FULLY REDEEMED
1999000531	3,795.90	0.00	3,795.90	05/30/2002	45359 00180	1	3 017	FULLY REDEEMED
2002000484	4,808.90	0.00	4,808.90	12/31/2004	45359 00180	1	3 017	FULLY REDEEMED
2003000554	2,468.20	5,345.64	7,813.84	03/28/2006	45359 00180	1	3 017	FULLY REDEEMED
2004000440	2,349.42	0.00	2,349.42	04/22/2005	45359 00180	1	3 017	FULLY REDEEMED
2005000416	6,034.18	10,672.50	16,706.68	03/26/2007	45359 00180	1	3 017	FULLY REDEEMED
2006000432	6,492.84	32,143.63	38,636.47	01/09/2018	45359 00180	1	3 017	FULLY REDEEMED
2008000587	3,111.66	12,707.55	15,819.21	05/18/2011	45359 00180	1	3 017	FULLY REDEEMED
2009000526	3,346.00	0.00	3,346.00	03/23/2010	45359 00180	1	3 017	FULLY REDEEMED
2010000943	3,481.87	8,175.24	11,657.11	04/15/2013	45359 00180	1	3 017	FULLY REDEEMED
2011000992	8,393.21	0.00	8,393.21	07/09/2014	45359 00180	1	3 017	FULLY REDEEMED
2013000990	9,181.34	9,047.98	18,229.32	02/16/2021	45359 00180	1	3 017	FULLY REDEEMED
2015000996	10,106.79	10,779.83	20,886.62	01/09/2018	45359 00180	1	3 017	FULLY REDEEMED
2016000883	9,799.84	0.00	9,799.84	04/13/2017	45359 00180	1	3 017	PYRAMID
2023000997	2,325.41	0.00	2,325.41	05/29/2024	45359 00320	1	3 017	FULLY REDEEMED
1996000572	190.71	0.00	190.71	08/29/1997	45359 00360	1	3 017	FULLY REDEEMED
2020001154	7,112.64	0.00	7,112.64	03/08/2022	45359 00360	1	3 017	FULLY REDEEMED
2021001228	15,398.30	0.00	15,398.30	03/08/2022	45359 00360	1	3 017	FULLY REDEEMED
2012001020	8,338.11	0.00	8,338.11	04/26/2013	45361 00350	1	3 017	FULLY REDEEMED
2002000485	2,215.44	0.00	2,215.44	03/31/2003	45361 00400	1	3 017	FULLY REDEEMED
2004000441	1,419.65	0.00	1,419.65	04/28/2006	45361 00420	1	3 017	FULLY REDEEMED
2005000417	6,928.03	5,602.63	12,530.66	03/29/2007	45361 00420	1	3 017	FULLY REDEEMED
2006000433	3,255.97	23,310.59	26,566.56	03/19/2008	45361 00420	1	3 017	FULLY REDEEMED
2008000588	4,253.83	0.00	4,253.83	08/09/2010	45361 00420	1	3 017	FULLY REDEEMED
2009000527	8,192.33	0.00	8,192.33	08/09/2010	45361 00420	1	3 017	FULLY REDEEMED
2010000945	3,409.73	0.00	3,409.73	06/20/2011	45361 00420	1	3 017	FULLY REDEEMED
2000000453	2,647.92	8,879.71	11,527.63	08/18/2003	45362 00260	1	3 017	FULLY REDEEMED
2001000480	5,419.33	0.00	5,419.33	08/19/2002	45362 00260	1	3 017	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2002000486	2,878.57	0.00	2,878.57	08/18/2003	45362	00260	1	3 017	FULLY REDEEMED
2014001012	2,417.44	0.00	2,417.44	12/16/2016	45362	00360	1	3 017	FULLY REDEEMED
2011000993	2,163.14	0.00	2,163.14	06/05/2012	45363	00030	1	3 017	FULLY REDEEMED
1984000442	457.36	0.00	457.36	03/27/1987	45363	00070			FULLY REDEEMED
1993000532	1,353.10	0.00	1,353.10	06/27/1994	45363	00230	1	3 017	FULLY REDEEMED
1994000512	1,449.63	0.00	1,449.63	06/28/1996	45363	00230	1	3 017	FULLY REDEEMED
1995000508	5,393.77	0.00	5,393.77	06/28/1996	45363	00230	1	3 017	FULLY REDEEMED
1998000548	4,512.23	8,932.06	13,444.29	01/09/2001	45363	00230	1	3 017	FULLY REDEEMED
2008000589	1,998.30	0.00	1,998.30	03/09/2009	45363	00250	1	3 017	FULLY REDEEMED
1998000549	4,217.70	0.00	4,217.70	10/31/1999	45363	00320	1	3 017	FULLY REDEEMED
1999000532	4,523.76	0.00	4,523.76	02/27/2002	45363	00320	1	3 017	FULLY REDEEMED
2000000454	5,130.03	0.00	5,130.03	02/27/2002	45363	00320	1	3 017	FULLY REDEEMED
2001000481	5,224.17	0.00	5,224.17	02/27/2002	45363	00320	1	3 017	FULLY REDEEMED
2002000487	5,637.39	0.00	5,637.39	03/10/2004	45363	00320	1	3 017	FULLY REDEEMED
2003000555	6,120.77	0.00	6,120.77	03/10/2004	45363	00320	1	3 017	FULLY REDEEMED
2004000442	6,476.90	0.00	6,476.90	10/20/2006	45363	00320	1	3 017	FULLY REDEEMED
2006000434	7,760.05	0.00	7,760.05	12/31/2007	45363	00320	1	3 017	FULLY REDEEMED
1995000509	674.21	0.00	674.21	05/20/1996	45363	00340	1	3 017	FULLY REDEEMED
2007000512	11,204.21	0.00	11,204.21	03/27/2008	45363	00340	1	3 017	FULLY REDEEMED
2008000590	4,126.45	0.00	4,126.45	04/07/2009	45363	00340	1	3 017	FULLY REDEEMED
2001000482	3,666.46	0.00	3,666.46	03/18/2002	45363	00410	1	3 017	FULLY REDEEMED
2007000513	2,148.22	0.00	2,148.22	06/10/2008	45363	00420	1	3 017	FULLY REDEEMED
1994000513	1,221.77	0.00	1,221.77	04/26/1995	45364	00030	1	3 017	FULLY REDEEMED
2000000455	1,516.24	0.00	1,516.24	06/04/2001	45364	00030	1	3 017	FULLY REDEEMED
2001000483	6,032.49	12,374.38	18,406.87	07/01/2004	45364	00030	1	3 017	FULLY REDEEMED
2002000488	3,195.72	0.00	3,195.72	05/15/2003	45364	00030	1	3 017	FULLY REDEEMED
2008000591	1,812.07	0.00	1,812.07	03/06/2009	45364	00060	1	3 017	FULLY REDEEMED
2009000528	4,534.88	0.00	4,534.88	04/29/2010	45364	00060	1	3 017	FULLY REDEEMED
2010000946	1,407.82	0.00	1,407.82	03/02/2011	45364	00110	1	3 017	FULLY REDEEMED
1999000533	932.19	0.00	932.19	04/21/2000	45364	00180	1	3 017	FULLY REDEEMED
2002000489	5,058.88	2,644.00	7,702.88	12/06/2004	45364	00180	1	3 017	FULLY REDEEMED
2003000556	2,610.52	5,274.26	7,884.78	12/06/2004	45364	00180	1	3 017	FULLY REDEEMED

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1998000550	2,943.79	0.00	2,943.79	04/04/2001	45365 00040	1	3 017	FULLY REDEEMED
1999000534	4,250.90	9,669.21	13,920.11	04/11/2001	45365 00040	1	3 017	FULLY REDEEMED
2000000456	2,964.59	0.00	2,964.59	04/04/2001	45365 00040	1	3 017	FULLY REDEEMED
2002000490	1,424.44	2,327.47	3,751.91	04/04/2007	45365 00040	1	3 017	FULLY REDEEMED
2003000557	3,126.87	6,034.86	9,161.73	03/28/2006	45365 00040	1	3 017	FULLY REDEEMED
2004000443	3,088.90	0.00	3,088.90	04/22/2005	45365 00040	1	3 017	FULLY REDEEMED
2005000418	6,953.00	17,899.55	24,852.55	10/28/2009	45365 00040	1	3 017	SETTLED/CLOSED
2006000435	6,948.88	10,278.87	17,227.75	10/28/2009	45365 00040	1	3 017	FULLY REDEEMED
2008000592	3,496.36	4,211.50	7,707.86	10/28/2009	45365 00040	1	3 017	FULLY REDEEMED
2010000947	6,319.27	0.00	6,319.27	06/06/2011	45365 00040	1	3 017	FULLY REDEEMED
2021001229	3,851.83	0.00	3,851.83	04/14/2022	45365 00110	1	3 017	FULLY REDEEMED
2003000558	1,514.12	0.00	1,514.12	02/25/2004	45366 00300	1	3 017	FULLY REDEEMED
2008000593	7,510.60	0.00	7,510.60	02/05/2010	45367 00140	1	3 017	FULLY REDEEMED
2009000529	7,956.53	0.00	7,956.53	06/30/2010	45367 00140	1	3 017	FULLY REDEEMED
2010000948	8,231.45	0.00	8,231.45	04/17/2012	45367 00140	1	3 017	FULLY REDEEMED
2011000994	7,831.12	0.00	7,831.12	04/17/2012	45367 00140	1	3 017	FULLY REDEEMED
2009000530	7,696.15	0.00	7,696.15	09/29/2010	45367 00150	1	3 017	FULLY REDEEMED
1985000535	636.36	0.00	636.36	12/02/1986	45367 00250			FULLY REDEEMED
2017000958	4,567.14	0.00	4,567.14	05/17/2018	45367 00250	1	3 017	FULLY REDEEMED
1998000551	1,089.92	0.00	1,089.92	05/31/2000	45368 00010	1	3 017	FULLY REDEEMED
2003000559	1,189.81	0.00	1,189.81	03/11/2004	45368 00050	1	3 017	FULLY REDEEMED
1985000536	1,488.29	0.00	1,488.29	08/26/1986	45368 00230			FULLY REDEEMED
1991000536	3,692.68	22,027.61	25,720.29	05/18/1998	45369 00110	1	3 017	FULLY REDEEMED
2019001016	5,979.32	0.00	5,979.32	05/13/2020	45370 00110	1	3 017	FULLY REDEEMED
2010000951	9,047.05	9,641.25	18,688.30	09/28/2012	45370 00260	1	3 017	FULLY REDEEMED
2011000995	8,764.77	0.00	8,764.77	07/17/2012	45370 00260	1	3 017	FULLY REDEEMED
2012001021	4,986.97	0.00	4,986.97	10/15/2014	45370 00260	1	3 017	FULLY REDEEMED
2013000993	10,163.08	0.00	10,163.08	10/15/2014	45370 00260	1	3 017	FULLY REDEEMED
2016000884	6,542.01	0.00	6,542.01	10/19/2017	45370 00260	1	3 017	FULLY REDEEMED
2017000959	13,982.39	0.00	13,982.39	05/03/2018	45370 00260	1	3 017	FULLY REDEEMED
2018000865	14,768.49	0.00	14,768.49	07/10/2020	45370 00260	1	3 017	FULLY REDEEMED
2019001017	15,541.09	0.00	15,541.09	07/10/2020	45370 00260	1	3 017	FULLY REDEEMED
2014001014	1,952.73	0.00	1,952.73	01/18/2017	45370 00290	1	3 017	FULLY REDEEMED



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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
1999000535	1,239.48	0.00	1,239.48	05/22/2000	45370	00340		1	3 017	FULLY REDEEMED
2008000594	2,157.29	0.00	2,157.29	01/12/2011	45371	00060		1	3 017	FULLY REDEEMED
2022000928	7,980.36	0.00	7,980.36	04/27/2023	45371	00100		1	3 017	FULLY REDEEMED
1988000303	1,039.94	0.00	1,039.94	12/26/1990	45371	00260		1	3 017	FULLY REDEEMED
1999000536	1,050.37	0.00	1,050.37	02/25/2000	45371	00320		1	3 017	FULLY REDEEMED
1985000537	845.34	0.00	845.34	04/27/1986	45372	00010				FULLY REDEEMED
2006000436	3,877.44	0.00	3,877.44	04/07/2008	45372	00050		1	3 017	FULLY REDEEMED
2007000514	1,611.36	0.00	1,611.36	04/07/2008	45372	00050		1	3 017	FULLY REDEEMED
2014001015	2,040.83	0.00	2,040.83	03/09/2018	45373	00040		1	3 017	FULLY REDEEMED
2009000531	2,220.15	0.00	2,220.15	04/30/2010	45373	00060		1	3 017	FULLY REDEEMED
1987000501	1,298.40	0.00	1,298.40	05/06/1988	45373	00110		1	3 017	FULLY REDEEMED
1987000502	1,280.39	0.00	1,280.39	05/03/1988	45373	00150		1	3 017	FULLY REDEEMED
1994000514	1,602.89	0.00	1,602.89	08/30/1996	45373	00150		1	3 017	FULLY REDEEMED
1995000510	3,078.02	2,911.62	5,989.64	05/21/1997	45373	00150		1	3 017	FULLY REDEEMED
1984000444	617.65	0.00	617.65	04/01/1986	45373	00260				FULLY REDEEMED
1987000503	4,144.09	0.00	4,144.09	03/10/1988	45374	00010		1	3 017	FULLY REDEEMED
2009000532	4,289.71	0.00	4,289.71	06/18/2010	45374	00030		1	3 017	FULLY REDEEMED
2011000996	8,829.64	0.00	8,829.64	06/18/2012	45374	00030		1	3 017	FULLY REDEEMED
2010000952	2,534.44	0.00	2,534.44	01/31/2013	45375	00030		1	3 017	FULLY REDEEMED
2016000885	5,721.43	0.00	5,721.43	04/27/2017	45375	00030		1	3 017	FULLY REDEEMED
2019001018	2,607.66	0.00	2,607.66	10/20/2020	45375	00050		1	3 017	FULLY REDEEMED
2005000419	3,840.95	0.00	3,840.95	04/10/2006	45375	00130		1	3 017	FULLY REDEEMED
2006000437	1,992.47	0.00	1,992.47	04/11/2007	45375	00130		1	3 017	FULLY REDEEMED
2007000515	1,857.84	0.00	1,857.84	01/14/2010	45375	00130		1	3 017	FULLY REDEEMED
2008000595	4,126.79	0.00	4,126.79	01/14/2010	45375	00130		1	3 017	FULLY REDEEMED
1982000498	1,248.01	0.00	1,248.01		45375	00200				SETTLED/CLOSED
1995000511	852.82	0.00	852.82	01/14/1997	45375	00220		1	3 017	FULLY REDEEMED
2002000491	1,459.61	0.00	1,459.61	06/30/2003	45376	00070		1	3 017	FULLY REDEEMED

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2001000484	5,157.61	0.00	5,157.61	05/30/2002	45376 00140	1	3 017	FULLY REDEEMED
2017000960	2,223.73	0.00	2,223.73	09/12/2018	45376 00140	1	3 017	FULLY REDEEMED
2004000444	3,810.02	0.00	3,810.02	05/27/2005	45376 00270	1	3 017	FULLY REDEEMED
2023000999	11,979.08	0.00	11,979.08		45377 00160	1	3 017	OPEN
2006000438	1,584.53	4,029.05	5,613.58	02/15/2008	45377 00250	1	3 017	FULLY REDEEMED
2008000596	1,591.56	0.00	1,591.56	05/14/2009	45377 00250	1	3 017	FULLY REDEEMED
2009000533	4,082.11	0.00	4,082.11	06/18/2010	45377 00250	1	3 017	FULLY REDEEMED
2011000997	5,985.06	0.00	5,985.06	07/24/2012	45377 00250	1	3 017	FULLY REDEEMED
2002000492	1,580.91	0.00	1,580.91	04/06/2005	45377 00260	1	3 017	FULLY REDEEMED
2010000954	2,109.37	0.00	2,109.37	08/14/2013	45377 00260	1	3 017	FULLY REDEEMED
2014001016	8,497.32	9,080.07	17,577.39	01/25/2017	45377 00260	1	3 017	FULLY REDEEMED
1997000490	1,624.14	0.00	1,624.14	05/28/1998	45378 00120	1	3 017	FULLY REDEEMED
1998000552	3,374.84	1,806.55	5,181.39	12/07/1999	45378 00120	1	3 017	FULLY REDEEMED
2002000493	3,398.89	0.00	3,398.89	05/22/2003	45378 00120	1	3 017	FULLY REDEEMED
2003000560	1,221.80	1,162.17	2,383.97	12/30/2004	45378 00120	1	3 017	FULLY REDEEMED
1994000515	1,952.06	0.00	1,952.06	11/21/1995	45378 00150	1	3 017	FULLY REDEEMED
1999000537	680.20	0.00	680.20	03/23/2000	45379 00030	1	3 017	FULLY REDEEMED
1984000445	744.31	0.00	744.31	03/19/1987	45379 00070			FULLY REDEEMED
1988000304	1,854.50	0.00	1,854.50	04/21/1989	45380 00020	1	3 017	FULLY REDEEMED
1997000491	884.44	3,598.27	4,482.71	07/19/1999	45380 00080	1	3 017	FULLY REDEEMED
2016000887	11,012.75	0.00	11,012.75	04/18/2017	45380 00130	1	3 017	FULLY REDEEMED
2017000961	5,404.60	0.00	5,404.60	01/27/2020	45380 00130	1	3 017	FULLY REDEEMED
2018000866	12,544.33	0.00	12,544.33	01/27/2020	45380 00130	1	3 017	FULLY REDEEMED
1985000538	1,340.40	2,733.96	4,074.36	12/02/1986	45381 00050			FULLY REDEEMED
2018000867	6,037.08	0.00	6,037.08	04/26/2021	45382 00130	1	3 017	FULLY REDEEMED
2019001020	12,634.90	0.00	12,634.90	05/10/2024	45382 00130	1	3 017	FULLY REDEEMED
2020001157	18,410.55	0.00	18,410.55	05/17/2023	45382 00130	1	3 017	FULLY REDEEMED
2021001230	16,264.74	0.00	16,264.74	05/17/2023	45382 00130	1	3 017	FULLY REDEEMED
2022000929	16,072.55	53,726.45	69,799.00	04/22/2024	45382 00130	1	3 017	FULLY REDEEMED
2023001000	6,220.84	0.00	6,220.84	04/22/2024	45382 00130	1	3 017	FULLY REDEEMED
2005000420	9,205.79	0.00	9,205.79	04/26/2006	45382 00140	1	3 017	FULLY REDEEMED
2006000439	7,215.77	0.00	7,215.77	04/03/2007	45382 00140	1	3 017	FULLY REDEEMED

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1993001657	2,597.38	0.00	2,597.38	03/20/1996	45383 00140	1	1 003	FULLY REDEEMED
1995001600	2,667.17	2,445.99	5,113.16	07/30/1996	45383 00140	1	1 003	FULLY REDEEMED
1996001930	1,880.85	4,176.08	6,056.93	01/06/1998	45383 00140	1	1 003	FULLY REDEEMED
2005001657	1,554.57	0.00	1,554.57	04/13/2006	45383 00150	1	1 003	FULLY REDEEMED
1996001931	6,171.72	0.00	6,171.72	12/30/1997	45384 00290	1	1 003	FULLY REDEEMED
2012003810	4,832.41	0.00	4,832.41	05/09/2013	45385 00040	1	1 003	FULLY REDEEMED
1984001261	2,485.31	2,680.34	5,165.65	09/16/1987	45385 00110			FULLY REDEEMED
1986001261	2,772.47	0.00	2,772.47	07/28/1988	45385 00110			FULLY REDEEMED
1996001932	259.27	0.00	259.27	02/28/1997	45385 00110	1	1 003	FULLY REDEEMED
1997001702	1,121.12	0.00	1,121.12	05/29/1998	45385 00140	1	1 003	FULLY REDEEMED
1998002057	6,417.80	0.00	6,417.80	06/30/1999	45385 00140	1	1 003	FULLY REDEEMED
1995001601	785.27	0.00	785.27	05/20/1996	45386 00150	1	1 003	FULLY REDEEMED
1996001933	5,348.11	0.00	5,348.11	06/01/1998	45386 00150	1	1 003	FULLY REDEEMED
1997001703	5,609.38	0.00	5,609.38	06/01/1998	45386 00150	1	1 003	FULLY REDEEMED
2016003058	1,763.27	0.00	1,763.27	06/12/2017	45386 00240	1	1 003	FULLY REDEEMED
2007002128	10,442.96	0.00	10,442.96	04/24/2009	45387 00120	1	1 003	FULLY REDEEMED
2017003054	2,650.67	0.00	2,650.67	05/03/2018	45387 00120	1	1 003	FULLY REDEEMED
2018002779	16,217.95	0.00	16,217.95	09/09/2019	45387 00120	1	1 003	FULLY REDEEMED
2008002410	1,653.49	0.00	1,653.49	05/06/2009	45388 00070	1	1 003	FULLY REDEEMED
2000001907	3,266.37	0.00	3,266.37	07/26/2002	45388 00090	1	1 003	FULLY REDEEMED
2018002780	1,813.51	0.00	1,813.51	07/15/2019	45388 00120	1	1 003	FULLY REDEEMED
2008002411	1,848.61	0.00	1,848.61	03/15/2011	45388 00140	1	1 003	FULLY REDEEMED
2018002781	2,773.80	0.00	2,773.80		45388 00140	1	1 003	OPEN
2019003094	15,552.04	32,494.34	48,046.38		45388 00140	1	1 003	OPEN
2022002993	18,256.53	0.00	18,256.53		45388 00140	1	1 003	OPEN
2023002880	18,420.26	0.00	18,420.26		45388 00140	1	1 003	OPEN
2010003440	11,539.41	0.00	11,539.41	07/30/2012	45388 00150	1	1 003	FULLY REDEEMED
2011003495	12,498.90	0.00	12,498.90	07/30/2012	45388 00150	1	1 003	FULLY REDEEMED
1996001934	1,313.04	4,287.53	5,600.57	11/24/1997	45388 00190	1	1 003	FULLY REDEEMED
2014003321	7,800.54	7,191.89	14,992.43	02/05/2016	45389 00110	1	1 003	FULLY REDEEMED
2016003060	4,107.40	0.00	4,107.40	05/22/2018	45389 00110	1	1 003	FULLY REDEEMED

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1993001658	6,870.98	4,052.47	10,923.45	09/16/1994	45389	00190		FULLY REDEEMED
2008002412	1,748.18	0.00	1,748.18	05/06/2009	45390	00040		FULLY REDEEMED
2001001868	1,163.80	0.00	1,163.80	05/30/2002	45390	0011A	11A,11B	FULLY REDEEMED
2003001941	7,121.24	0.00	7,121.24	05/25/2004	45390	0011A		FULLY REDEEMED
2014003322	7,373.76	0.00	7,373.76	02/17/2017	45390	0013A	13A,13B	FULLY REDEEMED
2007002129	2,143.24	0.00	2,143.24	09/20/2013	45390	00150		FULLY REDEEMED
2006001758	1,553.45	0.00	1,553.45	06/07/2007	45390	00160		FULLY REDEEMED
2011003496	6,921.25	8,457.67	15,378.92	05/19/2014	45390	00160		FULLY REDEEMED
2013003534	9,753.89	0.00	9,753.89	05/19/2014	45390	00160		FULLY REDEEMED
2003001942	4,199.41	0.00	4,199.41	05/07/2004	45391	00020		FULLY REDEEMED
2023002881	3,774.61	0.00	3,774.61	02/29/2024	45391	00090		FULLY REDEEMED
2023002882	9,114.01	0.00	9,114.01		45391	00180		OPEN
2004001644	8,706.98	0.00	8,706.98	05/20/2005	45391	00210		FULLY REDEEMED
2005001658	5,222.71	0.00	5,222.71	05/03/2006	45392	00010		FULLY REDEEMED
2003001943	2,311.21	0.00	2,311.21	05/28/2004	45392	00070		FULLY REDEEMED
2012003811	8,850.46	0.00	8,850.46	04/04/2016	45392	00070		FULLY REDEEMED
2013003535	9,886.98	6,089.19	15,976.17	05/12/2015	45392	00070		PYRAMID
2014003323	3,796.32	32,376.73	36,173.05	02/14/2017	45392	00070		FULLY REDEEMED
2015003301	4,084.82	0.00	4,084.82	04/01/2016	45392	00070		PYRAMID
2005001659	3,811.61	0.00	3,811.61	04/02/2007	45392	00100		FULLY REDEEMED
2002001823	1,155.38	0.00	1,155.38	02/24/2004	45394	00030		FULLY REDEEMED
2007002130	1,657.27	0.00	1,657.27	01/10/2013	45395	00010		FULLY REDEEMED
2023002883	14,458.33	0.00	14,458.33		45395	00010		OPEN
2022002994	6,571.54	0.00	6,571.54	05/19/2023	45395	00040		FULLY REDEEMED
2012003812	3,154.36	0.00	3,154.36	02/02/2015	45395	00090		FULLY REDEEMED
2007000516	1,754.20	0.00	1,754.20	09/30/2008	45396	00120		FULLY REDEEMED
2019001021	6,378.56	0.00	6,378.56	03/31/2022	45396	00120		FULLY REDEEMED
2006001759	1,622.75	0.00	1,622.75	04/05/2007	45397	00180		FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2006001760	2,300.50	0.00		2,300.50	04/24/2009	45397	00260		FULLY REDEEMED
2005001660	2,426.32	0.00		2,426.32	04/20/2006	45397	00300		FULLY REDEEMED
2014003324	2,090.93	0.00		2,090.93	02/06/2017	45398	00060		FULLY REDEEMED
1994001566	1,194.49	0.00		1,194.49	10/26/1995	45399	00020		FULLY REDEEMED
2006001761	1,893.29	0.00		1,893.29	05/24/2007	45399	00070		FULLY REDEEMED
2009002010	5,244.29	0.00		5,244.29	02/19/2010	45399	00080		FULLY REDEEMED
2010003443	10,833.81	0.00		10,833.81	10/01/2015	45399	00080		FULLY REDEEMED
2011003500	6,911.58	3,051.08		9,962.66	03/21/2014	45399	00080		FULLY REDEEMED
2012003813	3,825.48	6,812.42		10,637.90	03/21/2014	45399	00080		FULLY REDEEMED
2013003536	2,147.04	0.00		2,147.04	03/21/2014	45399	00080		FULLY REDEEMED
1998002058	3,795.88	0.00		3,795.88	05/10/1999	45399	00180		FULLY REDEEMED
1999002142	6,394.83	0.00		6,394.83	03/27/2000	45399	00180		FULLY REDEEMED
2000001908	2,680.57	0.00		2,680.57	03/30/2001	45399	00180		FULLY REDEEMED
2001001869	6,876.63	0.00		6,876.63	02/25/2002	45399	00180		FULLY REDEEMED
2014003325	10,975.97	0.00		10,975.97	06/01/2015	45399	00270		FULLY REDEEMED
2015003303	17,132.57	0.00		17,132.57	07/02/2018	45399	00270		FULLY REDEEMED
2016003064	18,019.34	11,500.49		29,519.83	07/02/2018	45399	00270		FULLY REDEEMED
2017003056	7,167.62	0.00		7,167.62	07/02/2018	45399	00270		FULLY REDEEMED
2013003537	16,473.64	44,596.95		61,070.59	02/16/2017	45399	02930		FULLY REDEEMED
2019003096	2,562.13	0.00		2,562.13	11/29/2021	45399	02950		FULLY REDEEMED
2022002996	8,248.35	0.00		8,248.35		45399	02950		OPEN
2003001944	1,510.73	0.00		1,510.73	03/19/2004	45399	02960		FULLY REDEEMED
2021003847	3,109.41	0.00		3,109.41	04/13/2022	45399	03130		FULLY REDEEMED
1996001935	3,662.88	3,244.39		6,907.27	09/09/1997	45399	03940	394-396	FULLY REDEEMED
2023001001	6,320.81	0.00		6,320.81	06/04/2024	45400	00090		FULLY REDEEMED
1998002059	1,219.11	0.00		1,219.11	02/02/2000	45400	00160		FULLY REDEEMED
2001001870	7,836.62	0.00		7,836.62	06/26/2002	45400	00160		FULLY REDEEMED
1987000504	1,471.84	3,012.17		4,484.01	10/24/1988	45401	00070		FULLY REDEEMED
2016000888	3,797.05	0.00		3,797.05	04/25/2018	45401	00090		PYRAMID
2017000962	13,966.70	4,936.16		18,902.86	07/16/2021	45401	00090		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Code	Status
2018000868	14,517.54		0.00	14,517.54	07/16/2021	45401	00090			1	3 017	FULLY REDEEMED
2019001022	15,344.81		0.00	15,344.81	06/10/2021	45401	00090			1	3 017	FULLY REDEEMED
2001000485	4,094.40		2,320.64	6,415.04	10/24/2002	45401	0023A		23A,23B	1	3 017	FULLY REDEEMED
2003000561	2,725.96		0.00	2,725.96	06/03/2004	45401	0023A			1	3 017	FULLY REDEEMED
2002001824	3,089.35		0.00	3,089.35	02/26/2003	45401	0025A		25A,25B	1	1 003	FULLY REDEEMED
2006001762	4,827.74		5,667.53	10,495.27	04/20/2009	45401	0025A		25A,25B	1	1 003	FULLY REDEEMED
2008002413	2,006.81		14,943.38	16,950.19	06/24/2010	45401	0025A		25A,25B	1	1 003	FULLY REDEEMED
1987001418	913.99		0.00	913.99	09/30/1988	45402	00010			1	1 003	FULLY REDEEMED
1988000973	4,051.40		0.00	4,051.40	03/31/1989	45402	00010			1	1 003	FULLY REDEEMED
1993001659	1,550.03		0.00	1,550.03	05/31/1994	45402	00010			1	1 003	FULLY REDEEMED
1996001936	2,562.36		0.00	2,562.36	04/20/1998	45402	00010			1	1 003	FULLY REDEEMED
1997001704	5,481.24		13,646.51	19,127.75	10/12/1999	45402	00010			1	1 003	FULLY REDEEMED
1985001701	827.11		0.00	827.11	04/27/1986	45402	00070					FULLY REDEEMED
2008002414	10,248.60		0.00	10,248.60	07/31/2009	45402	00140			1	1 003	FULLY REDEEMED
2006001763	1,772.27		0.00	1,772.27	03/16/2007	45402	00190			1	1 003	FULLY REDEEMED
2007002131	6,240.80		0.00	6,240.80	04/20/2009	45402	00190			1	1 003	FULLY REDEEMED
2008002415	9,164.89		8,113.04	17,277.93	05/29/2009	45402	00190			1	1 003	FULLY REDEEMED
2007002132	7,036.26		0.00	7,036.26	02/18/2010	45402	00200			1	1 003	FULLY REDEEMED
2016003067	6,883.96		0.00	6,883.96	08/14/2017	45402	00200			1	1 003	FULLY REDEEMED
2017003059	9,532.21		0.00	9,532.21	07/30/2018	45402	00200			1	1 003	FULLY REDEEMED
2018002784	9,964.39		0.00	9,964.39	05/30/2019	45402	00200			1	1 003	FULLY REDEEMED
2019003097	13,253.41		0.00	13,253.41	06/15/2021	45402	00200			1	1 003	FULLY REDEEMED
2000001909	6,529.30		6,278.98	12,808.28	11/27/2001	45403	00150			1	1 003	FULLY REDEEMED
1999002144	1,549.46		0.00	1,549.46	05/18/2000	45403	00160			1	1 003	FULLY REDEEMED
2012003815	2,207.22		0.00	2,207.22	01/17/2014	45403	00160			1	1 003	FULLY REDEEMED
1992001496	1,418.51		5,207.55	6,626.06	12/17/1999	45403	00340			1	1 003	FULLY REDEEMED
1994001567	5,712.05		3,279.67	8,991.72	12/17/1999	45403	00340			1	1 003	FULLY REDEEMED
1995001602	4,868.21		7,200.77	12,068.98		45403	00340			1	1 003	SETTLED/CLOSED
1996001937	2,957.38		12,565.89	15,523.27	12/17/1999	45403	00340			1	1 003	FULLY REDEEMED
2000001910	5,422.80		0.00	5,422.80	07/27/2001	45403	00340			1	1 003	FULLY REDEEMED
1973001026	47.28		0.00	47.28	02/02/1990	45403	00350					FULLY REDEEMED
1974000994	49.49		1,871.14	1,920.63		45403	00350					SETTLED/CLOSED
2001001871	7,821.80		0.00	7,821.80	05/31/2002	45403	00430			1	1 003	FULLY REDEEMED
2002001825	3,437.24		0.00	3,437.24	05/19/2003	45403	00430			1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2000001911	5,038.53	0.00		5,038.53	03/30/2001	45403	00530	1	1 003 FULLY REDEEMED
2008002416	8,609.16	0.00		8,609.16	09/30/2009	45404	00050	1	1 003 FULLY REDEEMED
2012003816	7,034.55	0.00		7,034.55		45404	00080	1	1 003 OPEN
2013003538	9,760.82	0.00		9,760.82	01/31/2018	45404	00080	1	1 003 FULLY REDEEMED
2014003327	10,136.81	24,002.67		34,139.48	09/26/2018	45404	00080	1	1 003 FULLY REDEEMED
1987001419	1,854.18	0.00		1,854.18	03/21/1988	45404	00160	1	1 003 FULLY REDEEMED
2023002884	7,577.00	0.00		7,577.00		45404	00190	1	1 003 OPEN
2001001872	1,229.99	0.00		1,229.99	05/17/2002	45404	00230	1	1 003 FULLY REDEEMED
2015003306	11,586.98	8,985.81		20,572.79	05/06/2020	45404	00280	1	1 003 FULLY REDEEMED
2016003068	5,057.36	15,661.49		20,718.85	07/22/2020	45404	00280	1	1 003 FULLY REDEEMED
2017003061	5,502.18	0.00		5,502.18	07/16/2018	45404	00280	1	1 003 PYRAMID
2018002785	16,297.89	5,210.59		21,508.48	04/01/2020	45404	00280	1	1 003 FULLY REDEEMED
2021003848	2,913.42	0.00		2,913.42	11/15/2023	45405	00080	1	1 003 FULLY REDEEMED
2022002997	10,742.45	0.00		10,742.45	11/15/2023	45405	00080	1	1 003 FULLY REDEEMED
1986001262	1,210.84	0.00		1,210.84	04/02/1987	45405	00160		FULLY REDEEMED
2008002417	8,462.19	0.00		8,462.19	03/18/2010	45405	00180	1	1 003 FULLY REDEEMED
2009002011	9,757.07	0.00		9,757.07	03/18/2010	45405	00180	1	1 003 FULLY REDEEMED
2021003849	1,678.22	0.00		1,678.22	03/24/2022	45405	00320	1	1 003 FULLY REDEEMED
1999002145	6,197.57	0.00		6,197.57	05/30/2002	45406	00010	1	1 003 FULLY REDEEMED
2000001912	6,594.11	11,299.26		17,893.37	07/16/2004	45406	00010	1	1 003 FULLY REDEEMED
2001001873	6,664.03	0.00		6,664.03	08/19/2002	45406	00010	1	1 003 FULLY REDEEMED
1995001603	5,545.31	0.00		5,545.31	05/15/1996	45406	00110	1	1 003 FULLY REDEEMED
2010003444	1,915.84	0.00		1,915.84	04/14/2011	45407	00070	1	1 003 FULLY REDEEMED
2011003501	1,977.29	0.00		1,977.29	04/16/2012	45407	00070	1	1 003 FULLY REDEEMED
2023002886	12,329.32	0.00		12,329.32	04/15/2024	45407	00090	1	1 003 FULLY REDEEMED
2015003307	5,303.36	0.00		5,303.36	03/07/2016	45407	00140	1	1 003 FULLY REDEEMED
2016003069	2,783.72	0.00		2,783.72	05/02/2017	45407	00140	1	1 003 FULLY REDEEMED
2018002786	4,605.31	0.00		4,605.31	05/23/2019	45407	00140	1	1 003 FULLY REDEEMED
2002001826	6,306.77	0.00		6,306.77	05/19/2003	45407	00160	1	1 003 FULLY REDEEMED
2003001945	7,173.75	0.00		7,173.75	03/25/2004	45407	00160	1	1 003 FULLY REDEEMED

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2023002887	2,567.06	0.00		2,567.06	05/23/2024	45407	00240	FULLY REDEEMED
1991001452	2,337.62	30,688.25		33,025.87	11/27/1998	45408	00030	FULLY REDEEMED
2019003098	2,264.37	0.00		2,264.37	05/11/2020	45408	00110	FULLY REDEEMED
2021003853	3,897.82	0.00		3,897.82	03/09/2022	45408	00110	FULLY REDEEMED
2000001913	8,642.16	17,712.06		26,354.22	02/23/2004	45408	00160	SETTLED/CLOSED
2003001946	10,673.92	0.00		10,673.92	02/23/2004	45408	00160	FULLY REDEEMED
2004001645	10,350.97	0.00		10,350.97	07/06/2005	45408	00160	FULLY REDEEMED
2007002133	2,050.61	0.00		2,050.61	05/07/2008	45408	00160	FULLY REDEEMED
2008002418	12,071.78	0.00		12,071.78	02/27/2009	45408	00160	FULLY REDEEMED
2010003445	7,212.99	0.00		7,212.99	03/31/2011	45408	00160	FULLY REDEEMED
1986001263	4,520.30	9,990.64		14,510.94	02/17/1989	45408	00180	FULLY REDEEMED
2009002012	5,909.59	0.00		5,909.59	04/20/2011	45408	00260	FULLY REDEEMED
2010003446	12,163.58	23,629.02		35,792.60	06/07/2013	45408	00260	FULLY REDEEMED
2011003502	4,066.13	0.00		4,066.13	10/01/2012	45408	00260	FULLY REDEEMED
2007002134	7,428.25	0.00		7,428.25	03/20/2008	45408	00290	FULLY REDEEMED
2015003308	7,277.90	0.00		7,277.90	02/24/2016	45409	00020	FULLY REDEEMED
2016003070	5,372.27	0.00		5,372.27	05/01/2017	45409	00020	FULLY REDEEMED
2010003447	2,062.58	7,099.01		9,161.59	01/09/2012	45409	00060	FULLY REDEEMED
2011003503	3,807.47	0.00		3,807.47	04/09/2012	45409	00060	FULLY REDEEMED
2004001646	7,793.76	0.00		7,793.76	06/30/2005	45409	00110	FULLY REDEEMED
2005001661	3,605.36	0.00		3,605.36	04/14/2006	45409	00110	FULLY REDEEMED
2006001764	8,632.98	4,937.06		13,570.04	03/31/2008	45409	00110	FULLY REDEEMED
2007002135	3,521.88	24,155.60		27,677.48		45409	00110	SETTLED/CLOSED
2009002013	9,964.96	5,190.62		15,155.58	04/20/2011	45409	00110	FULLY REDEEMED
2010003448	3,679.10	24,760.29		28,439.39	08/30/2011	45409	00110	FULLY REDEEMED
2014003329	3,265.31	0.00		3,265.31	03/02/2015	45409	00110	FULLY REDEEMED
2015003309	1,658.67	0.00		1,658.67	05/31/2018	45409	00110	FULLY REDEEMED
2010003449	1,837.63	6,750.66		8,588.29	04/02/2012	45409	00360	FULLY REDEEMED
2011003504	1,831.30	0.00		1,831.30	04/02/2012	45409	00360	FULLY REDEEMED
1999002146	2,355.26	1,205.91		3,561.17	04/12/2001	45410	00090	FULLY REDEEMED
2007002136	5,194.97	0.00		5,194.97	11/14/2008	45410	00130	FULLY REDEEMED
1985001702	686.05	688.15		1,374.20	10/22/1987	45410	00180	FULLY REDEEMED



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1997001705	932.09	0.00	932.09	09/26/1998	45410 00250	1	1 003	FULLY REDEEMED	
2000001914	7,456.64	0.00	7,456.64	04/16/2001	45410 00260	1	1 003	FULLY REDEEMED	
2017003067	2,266.13	0.00	2,266.13	04/20/2018	45410 00310	1	1 003	FULLY REDEEMED	
2018002787	6,604.15	0.00	6,604.15	04/08/2019	45410 00310	1	1 003	FULLY REDEEMED	
2019003099	2,770.21	0.00	2,770.21	05/15/2020	45410 00310	1	1 003	FULLY REDEEMED	
2005001662	2,356.30	0.00	2,356.30	03/20/2006	45410 00330	1	1 003	FULLY REDEEMED	
2006001765	1,760.50	0.00	1,760.50	04/10/2007	45410 00360	1	1 003	FULLY REDEEMED	
2023002889	3,116.98	0.00	3,116.98		45410 00380	1	1 003	OPEN	
2002001827	6,178.09	0.00	6,178.09	05/12/2003	45410 00390	1	1 003	FULLY REDEEMED	
1997001706	3,000.55	0.00	3,000.55		45411 00050	1	1 003	OPEN	
1998002060	4,485.57	37,873.50	42,359.07		45411 00050	1	1 003	SETTLED/CLOSED	
1999002147	4,645.38	0.00	4,645.38		45411 00050	1	1 003	OPEN	
2000001915	4,907.02	13,427.92	18,334.94		45411 00050	1	1 003	SETTLED/CLOSED	
2002001828	6,512.64	3,580.54	10,093.18	02/26/2004	45411 00120	1	1 003	FULLY REDEEMED	
2003001947	2,920.71	0.00	2,920.71	02/26/2004	45411 00120	1	1 003	FULLY REDEEMED	
2001001874	1,280.21	0.00	1,280.21	03/18/2002	45411 00130	1	1 003	FULLY REDEEMED	
2008002419	6,739.59	0.00	6,739.59	05/27/2009	45411 00150	1	1 003	FULLY REDEEMED	
2013003540	2,827.79	0.00	2,827.79	04/08/2014	45412 00260	1	1 003	FULLY REDEEMED	
2014003330	4,558.12	0.00	4,558.12	07/27/2017	45412 00260	1	1 003	FULLY REDEEMED	
2016003072	2,776.26	6,921.63	9,697.89	12/12/2019	45412 00260	1	1 003	FULLY REDEEMED	
2017003068	2,831.23	0.00	2,831.23	07/15/2019	45412 00260	1	1 003	PYRAMID	
2018002788	10,580.12	11,244.59	21,824.71	10/28/2019	45412 00260	1	1 003	FULLY REDEEMED	
1997001707	6,098.83	5,981.70	12,080.53	02/08/2000	45413 00050	1	1 003	FULLY REDEEMED	
2003001948	1,718.76	0.00	1,718.76	05/02/2005	45413 00050	1	1 003	FULLY REDEEMED	
2004001647	5,976.68	0.00	5,976.68	05/02/2005	45413 00050	1	1 003	FULLY REDEEMED	
2007002137	4,668.92	0.00	4,668.92	07/24/2009	45413 00050	1	1 003	FULLY REDEEMED	
2008002420	9,449.89	0.00	9,449.89	07/24/2009	45413 00050	1	1 003	FULLY REDEEMED	
2022003000	7,399.06	0.00	7,399.06	03/15/2023	45413 00060	1	1 003	FULLY REDEEMED	
2001001875	1,448.49	2,982.53	4,431.02	12/18/2002	45413 00070	1	1 003	FULLY REDEEMED	
2004001648	5,456.71	0.00	5,456.71	03/16/2006	45415 00030	1	1 003	FULLY REDEEMED	
2005001663	3,152.34	0.00	3,152.34	03/16/2006	45415 00030	1	1 003	FULLY REDEEMED	

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2005001664	7,526.96	0.00	7,526.96	03/30/2006	45415 00140	1	1 003	FULLY REDEEMED
2006001766	4,447.31	8,766.35	13,213.66	05/12/2008	45415 00140	1	1 003	FULLY REDEEMED
2009002014	2,224.96	0.00	2,224.96	07/01/2010	45415 00160	1	1 003	FULLY REDEEMED
2014003331	9,423.75	0.00	9,423.75	03/31/2015	45415 00210	1	1 003	FULLY REDEEMED
2016003073	5,063.67	0.00	5,063.67	02/23/2017	45415 00210	1	1 003	FULLY REDEEMED
2005001665	5,887.92	0.00	5,887.92	04/03/2006	45416 00110	1	1 003	FULLY REDEEMED
2006001767	1,796.18	0.00	1,796.18	05/07/2008	45416 00110	1	1 003	FULLY REDEEMED
2007002138	13,165.46	0.00	13,165.46	05/07/2008	45416 00110	1	1 003	FULLY REDEEMED
2010003450	10,096.76	0.00	10,096.76	03/28/2011	45416 00150	1	1 003	FULLY REDEEMED
2012003820	8,891.94	9,186.64	18,078.58	04/29/2014	45416 00150	1	1 003	FULLY REDEEMED
2014003332	5,043.13	0.00	5,043.13	05/16/2016	45416 00150	1	1 003	PYRAMID
2015003310	5,340.47	12,963.71	18,304.18	12/13/2016	45416 00150	1	1 003	FULLY REDEEMED
2005001666	9,537.16	0.00	9,537.16	03/22/2006	45416 00260	1	1 003	FULLY REDEEMED
2023002890	1,729.72	0.00	1,729.72		45417 00100	1	1 003	OPEN
2015003311	6,662.58	0.00	6,662.58	03/07/2016	45417 00110	1	1 003	FULLY REDEEMED
1995001604	1,955.92	2,476.31	4,432.23	06/17/1999	45417 00120	1	1 003	FULLY REDEEMED
1996001938	1,959.51	7,058.12	9,017.63		45417 00120	1	1 003	SETTLED/CLOSED
1998002061	1,813.68	7,732.64	9,546.32		45417 00120	1	1 003	SETTLED/CLOSED
2002001829	6,090.27	13,434.28	19,524.55		45417 00120	1	1 003	SETTLED/CLOSED
2006001768	9,432.51	4,643.55	14,076.06	05/01/2008	45417 00120	1	1 003	FULLY REDEEMED
2007002139	3,325.52	26,311.28	29,636.80		45417 00120	1	1 003	OPEN
2000001916	3,019.47	2,983.04	6,002.51	09/19/2001	45417 00160	1	1 003	FULLY REDEEMED
2005001667	8,115.34	0.00	8,115.34	04/26/2006	45417 00220	1	1 003	FULLY REDEEMED
2006001769	1,762.48	0.00	1,762.48	04/26/2007	45417 00220	1	1 003	FULLY REDEEMED
2007002140	4,601.49	0.00	4,601.49	05/06/2008	45417 00220	1	1 003	FULLY REDEEMED
2008002421	10,600.66	14,141.07	24,741.73	09/30/2010	45417 00220	1	1 003	FULLY REDEEMED
2008002422	3,633.41	0.00	3,633.41	04/24/2009	45418 00060	1	1 003	FULLY REDEEMED
2004001649	1,307.41	0.00	1,307.41	05/25/2005	45419 00090	1	1 003	FULLY REDEEMED
2023002891	4,307.76	0.00	4,307.76		45419 00090	1	1 003	OPEN
2006001770	3,697.13	0.00	3,697.13	03/05/2007	45419 00100	1	1 003	FULLY REDEEMED
2017003070	12,281.83	0.00	12,281.83	03/06/2018	45421 00040	1	1 003	FULLY REDEEMED
2019003100	2,471.74	0.00	2,471.74	01/18/2021	45421 00040	1	1 003	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Date	Code	Code	Code	Status
2021003857	2,555.44	0.00		2,555.44	03/21/2022	45421	00040	1	1 003 FULLY REDEEMED
2023002892	6,611.58	0.00		6,611.58	03/12/2024	45421	00040	1	1 003 FULLY REDEEMED
1996001939	1,445.39	0.00		1,445.39	06/24/1997	45422	00010	1	1 003 FULLY REDEEMED
2003001949	2,429.95	0.00		2,429.95	04/29/2004	45422	00090	1	1 003 FULLY REDEEMED
1999002148	3,460.73	0.00		3,460.73	03/10/2000	45422	00210	1	1 003 FULLY REDEEMED
2006001771	7,402.98	0.00		7,402.98	06/19/2007	45422	00330	1	1 003 FULLY REDEEMED
2007002141	2,035.46	0.00		2,035.46	04/13/2009	45422	00330	1	1 003 FULLY REDEEMED
2008002423	10,564.09	0.00		10,564.09	04/13/2009	45422	00330	1	1 003 FULLY REDEEMED
1997001708	3,889.74	0.00		3,889.74	05/29/1998	45423	00010	1	1 003 FULLY REDEEMED
1999002149	5,074.56	0.00		5,074.56	03/17/2000	45423	00220	1	1 003 FULLY REDEEMED
1995001605	555.88	4,094.80		4,650.68	10/15/1996	45423	00270	1	1 003 FULLY REDEEMED
2003001950	1,737.89	0.00		1,737.89	03/09/2004	45423	00290	1	1 003 FULLY REDEEMED
1999002150	1,386.29	0.00		1,386.29	03/02/2000	45423	00600	1	1 003 FULLY REDEEMED
2000001917	1,642.76	0.00		1,642.76	03/20/2001	45423	00600	1	1 003 FULLY REDEEMED
2003001951	8,228.77	0.00		8,228.77	07/30/2004	45423	00690	1	1 003 FULLY REDEEMED
2017003072	7,974.98	0.00		7,974.98	07/15/2019	45424	00180	1	1 003 PYRAMID
2018002790	10,354.51	28,005.35		38,359.86		45424	00180	1	1 003 OPEN
2019003102	4,342.56	0.00		4,342.56		45424	00180	1	1 003 OPEN
2021003860	11,621.23	0.00		11,621.23		45424	00180	1	1 003 OPEN
2019003103	3,587.54	0.00		3,587.54	06/24/2020	45426	00170	1	1 003 FULLY REDEEMED
2002001830	5,496.77	7,319.36		12,816.13	09/30/2004	45426	00200	1	1 003 FULLY REDEEMED
2011003507	7,906.39	0.00		7,906.39	05/04/2012	45426	00220	1	1 003 FULLY REDEEMED
2006001772	4,512.40	0.00		4,512.40	04/17/2007	45426	00350	1	1 003 FULLY REDEEMED
2001001876	2,592.21	0.00		2,592.21	06/30/2002	45427	00020	1	1 003 FULLY REDEEMED
2003001952	5,198.23	0.00		5,198.23	03/12/2004	45427	00020	1	1 003 FULLY REDEEMED
2004001650	1,617.80	0.00		1,617.80	10/14/2005	45427	00020	1	1 003 FULLY REDEEMED
2006001773	4,221.89	0.00		4,221.89	06/29/2007	45427	00020	1	1 003 FULLY REDEEMED
2002001831	4,169.14	0.00		4,169.14	05/30/2003	45427	00170	1	1 003 FULLY REDEEMED
2003001953	6,267.69	0.00		6,267.69	03/16/2004	45427	00170	1	1 003 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2004001651	7,463.46	0.00	7,463.46	01/30/2006	45427	00170	1 1 003	FULLY REDEEMED
1998002063	5,988.92	0.00	5,988.92	07/11/2000	45427	00630	1 1 003	FULLY REDEEMED
1999002151	6,876.84	0.00	6,876.84	07/11/2000	45427	00630	1 1 003	FULLY REDEEMED
2005001668	1,673.26	0.00	1,673.26	03/17/2006	45428	00150	1 1 003	FULLY REDEEMED
2003001954	1,361.69	0.00	1,361.69	03/08/2004	45429	00160	1 1 003	FULLY REDEEMED
2002001832	1,436.57	5,930.24	7,366.81	03/30/2005	45429	00240	1 1 003	FULLY REDEEMED
1999002152	3,739.83	16,012.71	19,752.54		45429	00780	1 1 003	SETTLED/CLOSED
1986001264	6,474.32	0.00	6,474.32	08/26/1987	45429	01040		FULLY REDEEMED
1987001420	3,412.80	7,563.71	10,976.51	07/17/1989	45429	01040	1 1 003	FULLY REDEEMED
1990001633	8,347.15	0.00	8,347.15	12/24/1991	45429	01040	1 1 003	FULLY REDEEMED
1985001703	69.90	0.00	69.90	06/17/1986	45429	01110		FULLY REDEEMED
2006001774	424.32	1,607.20	2,031.52		45429	01120	1 1 003	SETTLED/CLOSED
2000001918	5,207.50	7,704.44	12,911.94	12/21/2001	45429	01210	1 1 003	FULLY REDEEMED
							121,139	
2007002142	9,522.93	0.00	9,522.93	04/25/2008	45430	00060	1 1 003	FULLY REDEEMED
1985001704	2,987.46	0.00	2,987.46	05/30/1986	45431	00050		FULLY REDEEMED
1986001265	3,106.24	0.00	3,106.24	07/31/1987	45431	00050		FULLY REDEEMED
1987001421	3,352.63	0.00	3,352.63	05/26/1988	45431	00050	1 1 003	FULLY REDEEMED
2021003863	2,853.44	0.00	2,853.44	02/28/2022	45431	00250	1 1 003	FULLY REDEEMED
2012003824	3,350.90	0.00	3,350.90	04/17/2013	45431	00270	1 1 003	FULLY REDEEMED
2015003314	1,764.74	4,879.87	6,644.61	07/26/2017	45431	00280	1 1 003	FULLY REDEEMED
2016003077	3,422.96	0.00	3,422.96	05/11/2017	45431	00280	1 1 003	FULLY REDEEMED
2018002792	6,609.87	0.00	6,609.87	12/09/2019	45431	00280	1 1 003	FULLY REDEEMED
2021003864	4,156.50	0.00	4,156.50	11/09/2022	45431	00280	1 1 003	FULLY REDEEMED
2014003337	4,724.80	0.00	4,724.80	03/13/2015	45431	00290	1 1 003	FULLY REDEEMED
2022003002	2,462.34	0.00	2,462.34	03/06/2023	45432	00020	1 1 003	FULLY REDEEMED
2019003105	6,326.49	0.00	6,326.49	04/03/2020	45432	00080	1 1 003	FULLY REDEEMED
1992001497	4,410.61	6,172.82	10,583.43	07/28/1997	45432	00100	1 1 003	FULLY REDEEMED
2007002143	9,995.24	0.00	9,995.24	03/24/2008	45433	00050	1 1 003	FULLY REDEEMED

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2017003074	1,411.88	0.00	1,411.88	03/12/2018	45433 00100	1	1 003	FULLY REDEEMED
2021003866	4,106.83	0.00	4,106.83	12/15/2023	45433 00190	1	1 003	FULLY REDEEMED
1992001498	49,532.69	36,361.34	85,894.03	07/07/1993	45434 00090	4	1 003	FULLY REDEEMED
1993001660	15,887.55	0.00	15,887.55	07/28/1994	45434 00090	4	1 003	FULLY REDEEMED
1994001569	78,116.53	37,963.93	116,080.46	02/13/1997	45434 00090	4	1 003	FULLY REDEEMED
1995001606	30,012.39	89,404.57	119,416.96	03/12/1998	45434 00090	4	1 003	FULLY REDEEMED
1996001940	38,224.78	82,719.39	120,944.17	12/18/1998	45434 00090	4	1 003	FULLY REDEEMED
1997001709	34,953.24	0.00	34,953.24	08/03/1998	45434 00090	4	1 003	FULLY REDEEMED
2002001834	116,227.59	38,605.54	154,833.13	09/09/2003	45434 00090	4	1 003	FULLY REDEEMED
1989001364	54,505.88	57,402.23	111,908.11	07/11/1991	45434 00250	4	1 003	FULLY REDEEMED
1997001710	17,110.31	0.00	17,110.31	09/17/1998	45434 00250	4	1 003	FULLY REDEEMED
1998002064	54,358.70	0.00	54,358.70	10/13/2000	45434 00250	4	1 003	FULLY REDEEMED
1999002153	95,260.51	0.00	95,260.51	10/13/2000	45434 00250	4	1 003	FULLY REDEEMED
2019003106	1,932.93	0.00	1,932.93	03/11/2021	45435 00130	1	1 003	FULLY REDEEMED
2009002015	4,438.83	0.00	4,438.83	11/07/2011	45435 00270	1	1 003	FULLY REDEEMED
2010003453	13,366.28	0.00	13,366.28	11/07/2011	45435 00270	1	1 003	FULLY REDEEMED
2014003339	3,027.64	0.00	3,027.64	03/11/2015	45435 00270	1	1 003	FULLY REDEEMED
1985001705	5,312.40	0.00	5,312.40	02/16/1988	45435 00340			FULLY REDEEMED
1986001266	2,734.41	0.00	2,734.41	02/16/1988	45435 00340			FULLY REDEEMED
1993001661	7,639.02	4,292.82	11,931.84	03/11/1996	45435 00340	1	1 003	FULLY REDEEMED
1994001570	2,689.04	0.00	2,689.04	05/30/1995	45435 00340	1	1 003	FULLY REDEEMED
2012003826	2,551.06	0.00	2,551.06	06/16/2014	45435 00340	1	1 003	FULLY REDEEMED
2009002016	4,554.08	0.00	4,554.08	12/21/2011	45435 00360	1	1 003	FULLY REDEEMED
2018002793	18,316.81	0.00	18,316.81	06/23/2020	45435 00410	1	1 003	FULLY REDEEMED
2019003107	19,441.68	0.00	19,441.68	11/28/2022	45435 00410	1	1 003	FULLY REDEEMED
1987001422	3,722.60	0.00	3,722.60		45435 00630	1	1 003	SETTLED/CLOSED
2019003108	3,218.54	0.00	3,218.54	08/13/2021	45436 00210	1	1 003	FULLY REDEEMED
2022003004	7,617.04	0.00	7,617.04	04/13/2023	45437 00170	1	1 003	FULLY REDEEMED
2002001835	1,238.42	0.00	1,238.42	03/31/2003	45437 00180	1	1 003	FULLY REDEEMED
2014003340	2,136.93	0.00	2,136.93	09/14/2016	45437 00360	1	1 003	FULLY REDEEMED
2023002897	8,288.20	0.00	8,288.20		45438 00060	1	1 003	OPEN

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2007002144	1,677.65	6,992.28	8,669.93	04/20/2009	45438 00100	1	1 003	FULLY REDEEMED
2008002424	3,286.21	29,316.93	32,603.14	01/20/2011	45438 00100	1	1 003	FULLY REDEEMED
2009002017	3,624.77	0.00	3,624.77	04/06/2010	45438 00100	1	1 003	FULLY REDEEMED
2015003317	6,572.73	0.00	6,572.73	03/30/2016	45438 00100	1	1 003	FULLY REDEEMED
2022003005	4,539.21	0.00	4,539.21	10/19/2023	45438 00150	1	1 003	FULLY REDEEMED
2004001652	1,537.69	0.00	1,537.69	03/31/2006	45438 00190	1	1 003	FULLY REDEEMED
2005001669	8,675.11	7,598.03	16,273.14	09/22/2006	45438 00190	1	1 003	FULLY REDEEMED
2009002018	1,852.36	0.00	1,852.36	04/05/2010	45438 00190	1	1 003	FULLY REDEEMED
2010003455	5,367.64	5,726.39	11,094.03	01/31/2012	45438 00190	1	1 003	FULLY REDEEMED
2012003827	7,141.44	0.00	7,141.44	03/11/2015	45438 00190	1	1 003	FULLY REDEEMED
2007002145	1,637.29	0.00	1,637.29	02/05/2010	45439 00050	1	1 003	FULLY REDEEMED
2014003342	4,666.25	0.00	4,666.25	05/08/2015	45441 00070	1	1 003	FULLY REDEEMED
2009002019	10,635.52	0.00	10,635.52	08/31/2012	45442 00350	1	1 003	FULLY REDEEMED
2010003456	14,870.66	0.00	14,870.66	10/18/2013	45442 00350	1	1 003	FULLY REDEEMED
2012003828	3,824.60	0.00	3,824.60	05/21/2014	45442 00350	1	1 003	FULLY REDEEMED
2013003548	18,643.85	0.00	18,643.85	06/27/2014	45442 00350	1	1 003	FULLY REDEEMED
2015003319	17,476.12	0.00	17,476.12	04/28/2016	45442 00350	1	1 003	FULLY REDEEMED
2022003006	16,971.69	0.00	16,971.69		45442 0039UCA028100020	1	1 003	OPEN
1986001268	4,150.40	6,546.36	10,696.76	03/31/1989	45443 00020			FULLY REDEEMED
2000001919	5,046.61	0.00	5,046.61	06/13/2001	45443 00100	1	1 003	FULLY REDEEMED
2008002425	8,709.50	0.00	8,709.50	03/31/2009	45443 00120	1	1 003	FULLY REDEEMED
2011003511	1,881.52	0.00	1,881.52	06/15/2012	45443 00120	1	1 003	FULLY REDEEMED
2012003829	1,925.56	0.00	1,925.56	04/22/2014	45443 00120	1	1 003	FULLY REDEEMED
2013003549	11,099.13	0.00	11,099.13	04/22/2014	45443 00120	1	1 003	FULLY REDEEMED
2014003343	2,229.38	8,410.75	10,640.13	10/01/2015	45443 00120	1	1 003	FULLY REDEEMED
2023002898	2,102.90	0.00	2,102.90	05/06/2024	45443 00150	1	1 003	FULLY REDEEMED
2011003512	9,223.39	0.00	9,223.39	03/23/2012	45443 00190	1	1 003	FULLY REDEEMED
2014003344	4,842.53	0.00	4,842.53	11/30/2015	45443 00240	1	1 003	FULLY REDEEMED
1996001941	734.54	0.00	734.54	02/24/1997	45444 00140	1	1 003	FULLY REDEEMED
2018002795	2,592.99	0.00	2,592.99	04/18/2019	45444 00280	1	1 003	FULLY REDEEMED
2023002899	19,003.16	0.00	19,003.16		45444 00280	1	1 003	OPEN

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1994001571	1,146.75	0.00	1,146.75	06/29/1995	45445 00080	1	1 003	FULLY REDEEMED
1997001711	1,919.89	0.00	1,919.89	05/07/1998	45445 00080	1	1 003	FULLY REDEEMED
1998002065	1,220.46	0.00	1,220.46	11/16/1999	45445 00080	1	1 003	FULLY REDEEMED
2001001877	6,777.59	8,471.03	15,248.62	09/29/2003	45445 00130	1	1 003	FULLY REDEEMED
2015003320	2,050.24	0.00	2,050.24	05/23/2016	45445 00170	1	1 003	FULLY REDEEMED
2014003349	14,400.13	0.00	14,400.13	03/31/2015	45446 00090	1	1 003	FULLY REDEEMED
1993001662	644.29	1,248.43	1,892.72	08/08/1994	45446 00100	1	1 003	FULLY REDEEMED
1995001607	4,147.06	0.00	4,147.06	03/19/1996	45446 00100	1	1 003	FULLY REDEEMED
1985001706	638.88	0.00	638.88	04/27/1986	45446 00150			FULLY REDEEMED
2005001670	1,787.31	0.00	1,787.31	03/15/2006	45446 00150	1	1 003	FULLY REDEEMED
2006001775	1,632.20	0.00	1,632.20	03/15/2007	45446 00150	1	1 003	FULLY REDEEMED
2008002426	6,450.63	0.00	6,450.63	03/17/2009	45446 00150	1	1 003	FULLY REDEEMED
2004001653	4,690.23	0.00	4,690.23	05/16/2005	45446 00260	1	1 003	FULLY REDEEMED
2021003870	9,565.97	0.00	9,565.97	07/26/2023	45448 00040	1	1 003	FULLY REDEEMED
2022003008	14,911.71	0.00	14,911.71	07/26/2023	45448 00040	1	1 003	FULLY REDEEMED
2000001920	7,384.51	0.00	7,384.51	04/08/2002	45448 00050	1	1 003	FULLY REDEEMED
2001001878	7,365.36	0.00	7,365.36	04/08/2002	45448 00050	1	1 003	FULLY REDEEMED
2016003082	5,715.74	29,356.86	35,072.60	04/25/2019	45448 00090	1	1 003	FULLY REDEEMED
2007002146	5,316.14	0.00	5,316.14	03/21/2008	45448 00150	1	1 003	FULLY REDEEMED
2008002427	5,636.07	0.00	5,636.07	05/18/2009	45449 00020	1	1 003	FULLY REDEEMED
2008002428	9,686.66	0.00	9,686.66	08/28/2009	45449 00260	1	1 003	FULLY REDEEMED
2018002796	5,897.72	0.00	5,897.72	10/31/2019	45449 00280	1	1 003	FULLY REDEEMED
2023002900	2,575.92	0.00	2,575.92		45449 00280	1	1 003	OPEN
2007002147	4,510.86	0.00	4,510.86	04/11/2008	45449 00330	1	1 003	FULLY REDEEMED
2009002020	9,330.04	0.00	9,330.04	04/20/2010	45449 00330	1	1 003	FULLY REDEEMED
2012003831	7,459.12	0.00	7,459.12	08/14/2014	45449 00330	1	1 003	FULLY REDEEMED
2013003554	6,172.57	0.00	6,172.57	08/14/2014	45449 00330	1	1 003	FULLY REDEEMED
2009002021	1,730.36	0.00	1,730.36	02/21/2012	45450 00060	1	1 003	FULLY REDEEMED
1984001265	718.23	0.00	718.23	10/28/1987	45450 00250			FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
2022003009	9,478.73	0.00	9,478.73		45450	00290	1 1 003	OPEN
2023002901	15,286.19	0.00	15,286.19		45451	00100	1 1 003	OPEN
2014003350	2,555.36	0.00	2,555.36	07/08/2015	45451	00130	1 1 003	FULLY REDEEMED
2008002429	4,830.57	9,891.72	14,722.29	03/02/2015	45451	00160	1 1 003	FULLY REDEEMED
2010003459	10,833.71	21,303.27	32,136.98	06/02/2014	45451	00160	1 1 003	FULLY REDEEMED
2014003351	2,192.15	0.00	2,192.15	03/11/2016	45451	00160	1 1 003	FULLY REDEEMED
2015003323	6,396.39	0.00	6,396.39	03/11/2016	45451	00160	1 1 003	FULLY REDEEMED
1999002154	2,786.08	0.00	2,786.08	05/30/2000	45452	00120	1 1 003	FULLY REDEEMED
2000001921	4,974.26	0.00	4,974.26	02/23/2001	45452	00130	1 1 003	FULLY REDEEMED
1997001712	5,244.10	5,441.53	10,685.63	04/17/2000	45452	00160	1 1 003	FULLY REDEEMED
1999002155	5,543.17	0.00	5,543.17	11/30/2000	45452	00160	1 1 003	FULLY REDEEMED
2001001879	4,565.21	0.00	4,565.21	08/22/2002	45452	00160	1 1 003	FULLY REDEEMED
1995001608	3,298.31	0.00	3,298.31	02/27/1996	45453	00010	1 1 003	FULLY REDEEMED
1996001942	2,765.36	0.00	2,765.36	04/14/1997	45453	00010	1 1 003	FULLY REDEEMED
2010003460	10,315.82	0.00	10,315.82	08/16/2011	45453	00010	1 1 003	FULLY REDEEMED
2014003352	11,376.65	0.00	11,376.65	07/03/2015	45453	00010	1 1 003	FULLY REDEEMED
2003001955	1,533.23	0.00	1,533.23	07/26/2004	45453	00080	1 1 003	FULLY REDEEMED
1999002156	2,319.26	0.00	2,319.26	05/10/2000	45453	00090	1 1 003	FULLY REDEEMED
2006001776	5,526.42	0.00	5,526.42	03/31/2008	45453	00110	1 1 003	FULLY REDEEMED
2007002148	8,952.71	12,589.82	21,542.53	08/20/2008	45453	00110	1 1 003	FULLY REDEEMED
1990001634	1,635.17	0.00	1,635.17	11/21/1991	45453	00220	1 1 003	FULLY REDEEMED
2011003515	4,017.05	4,050.77	8,067.82	12/01/2016	45453	00360	1 1 003	FULLY REDEEMED
2013003556	1,940.99	0.00	1,940.99	04/10/2019	45453	00360	1 1 003	FULLY REDEEMED
2014003353	10,011.84	0.00	10,011.84	12/01/2016	45453	00360	1 1 003	FULLY REDEEMED
2021003872	4,575.14	0.00	4,575.14	03/17/2022	45453	00360	1 1 003	FULLY REDEEMED
1996001943	1,555.74	0.00	1,555.74	05/22/1997	45454	00080	1 1 003	FULLY REDEEMED
1999002157	2,882.40	0.00	2,882.40	02/17/2000	45454	00080	1 1 003	FULLY REDEEMED
2013003557	2,120.77	0.00	2,120.77	12/30/2014	45454	00190	1 1 003	FULLY REDEEMED
2008002430	7,088.62	11,158.44	18,247.06	07/26/2010	45454	00300	1 1 003	FULLY REDEEMED
2009002022	3,806.26	0.00	3,806.26	04/06/2010	45454	00300	1 1 003	FULLY REDEEMED
2010003462	7,666.92	0.00	7,666.92	12/21/2011	45454	00300	1 1 003	FULLY REDEEMED



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2006001777	1,754.16	0.00	1,754.16	03/01/2007	45454 00310	1	1 003	FULLY REDEEMED
2007002149	4,755.61	0.00	4,755.61	03/10/2010	45454 00310	1	1 003	FULLY REDEEMED
2008002431	9,674.07	6,054.25	15,728.32	03/10/2010	45454 00310	1	1 003	FULLY REDEEMED
2009002023	2,021.63	0.00	2,021.63	03/10/2010	45454 00310	1	1 003	FULLY REDEEMED
1995001609	737.61	0.00	737.61	05/15/1996	45454 00330	1	1 003	FULLY REDEEMED
2011003516	5,452.41	10,118.63	15,571.04	04/30/2013	45455 00090	1	1 003	FULLY REDEEMED
2013003559	2,161.30	0.00	2,161.30	07/31/2015	45455 00090	1	1 003	FULLY REDEEMED
2014003354	9,679.85	0.00	9,679.85	07/31/2015	45455 00090	1	1 003	FULLY REDEEMED
1985001708	790.98	0.00	790.98	05/01/1986	45455 00170			FULLY REDEEMED
2012003833	3,295.46	0.00	3,295.46	04/15/2013	45455 00190	1	1 003	FULLY REDEEMED
2008002432	2,144.32	0.00	2,144.32	04/28/2009	45455 00200	1	1 003	FULLY REDEEMED
2018002797	4,502.67	0.00	4,502.67	04/30/2019	45455 00200	1	1 003	FULLY REDEEMED
2012003834	5,258.74	0.00	5,258.74	12/12/2013	45455 00400	1	1 003	FULLY REDEEMED
2013003560	7,797.27	0.00	7,797.27	09/17/2014	45455 00400	1	1 003	FULLY REDEEMED
1997001713	2,455.57	9,745.79	12,201.36	03/10/2000	45456 00030	1	1 003	FULLY REDEEMED
2000001922	2,880.35	5,212.76	8,093.11	09/30/2002	45456 00030	1	1 003	FULLY REDEEMED
2009002024	4,876.90	0.00	4,876.90	04/27/2012	45456 00030	1	1 003	FULLY REDEEMED
2010003464	9,945.19	8,806.53	18,751.72	07/02/2013	45456 00030	1	1 003	FULLY REDEEMED
2011003518	9,321.95	9,365.21	18,687.16	07/18/2014	45456 00030	1	1 003	FULLY REDEEMED
2014003356	10,290.85	0.00	10,290.85	08/14/2017	45456 00030	1	1 003	FULLY REDEEMED
2015003324	11,127.30	7,132.97	18,260.27	08/14/2018	45456 00030	1	1 003	FULLY REDEEMED
2016003084	3,927.69	6,726.39	10,654.08	07/16/2018	45456 00030	1	1 003	PYRAMID
2017003078	3,839.91	13,177.68	17,017.59	07/15/2019	45456 00030	1	1 003	PYRAMID
2018002798	11,414.17	38,851.37	50,265.54	07/06/2021	45456 00030	1	1 003	FULLY REDEEMED
2019003110	4,034.00	11,836.42	15,870.42	08/10/2022	45456 00030	1	1 003	FULLY REDEEMED
2022003010	13,255.45	0.00	13,255.45		45456 00030	1	1 003	OPEN
2023002902	13,486.13	0.00	13,486.13		45456 00030	1	1 003	OPEN
2002001836	4,057.91	0.00	4,057.91	03/31/2003	45456 00060	1	1 003	FULLY REDEEMED
2004001654	7,193.93	0.00	7,193.93	04/05/2005	45456 00060	1	1 003	FULLY REDEEMED
2006001778	4,952.00	0.00	4,952.00	11/29/2007	45456 00060	1	1 003	FULLY REDEEMED
2021003873	2,347.05	0.00	2,347.05	05/11/2022	45456 00070	1	1 003	FULLY REDEEMED
2023002904	5,292.73	0.00	5,292.73	04/26/2024	45456 00290	1	1 003	FULLY REDEEMED
2002001837	1,984.56	5,084.99	7,069.55	02/04/2004	45457 00070	1	1 003	FULLY REDEEMED
2002001838	1,322.81	0.00	1,322.81	03/07/2003	45457 00110	1	1 003	FULLY REDEEMED

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2003001956	1,442.90	0.00	1,442.90	04/30/2004	45457 00110	1	1 003	FULLY REDEEMED	
2013003561	3,488.98	0.00	3,488.98	02/02/2015	45457 00130	1	1 003	FULLY REDEEMED	
1985001709	537.01	0.00	537.01	05/06/1987	45457 00230			FULLY REDEEMED	
1994001572	5,404.83	0.00	5,404.83	08/28/1995	45458 00280	1	1 003	FULLY REDEEMED	
1998002066	1,294.22	0.00	1,294.22	10/12/1999	45459 00050	1	1 003	FULLY REDEEMED	
2007002150	4,159.06	0.00	4,159.06	07/13/2015	45459 00050	1	1 003	FULLY REDEEMED	
2008002433	12,981.36	13,324.62	26,305.98		45459 00050	1	1 003	SETTLED/CLOSED	
2010003465	14,935.14	23,129.03	38,064.17	11/20/2015	45459 00050	1	1 003	FULLY REDEEMED	
2011003520	4,730.27	0.00	4,730.27	10/01/2012	45459 00050	1	1 003	FULLY REDEEMED	
2012003836	4,986.30	9,604.13	14,590.43	07/13/2015	45459 00050	1	1 003	FULLY REDEEMED	
2013003562	5,797.64	17,606.24	23,403.88	07/13/2015	45459 00050	1	1 003	FULLY REDEEMED	
2014003357	16,005.66	0.00	16,005.66	05/12/2015	45459 00050	1	1 003	PYRAMID	
1985001710	2,301.75	0.00	2,301.75	02/21/1989	45459 00090			FULLY REDEEMED	
1986001269	4,843.92	0.00	4,843.92	02/21/1989	45459 00090			FULLY REDEEMED	
1987001423	5,120.83	0.00	5,120.83	02/21/1989	45459 00090	1	1 003	FULLY REDEEMED	
1989001367	5,989.49	0.00	5,989.49	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED	
1990001635	6,613.68	0.00	6,613.68	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED	
1991001457	6,379.72	0.00	6,379.72	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED	
1992001501	6,646.57	0.00	6,646.57	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED	
1993001663	5,364.77	0.00	5,364.77	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED	
1994001573	5,573.87	0.00	5,573.87	05/03/1995	45459 00090	1	1 003	FULLY REDEEMED	
1997001714	1,319.16	4,084.83	5,403.99	01/05/1999	45459 00090	1	1 003	FULLY REDEEMED	
2000001923	1,849.59	0.00	1,849.59	04/05/2001	45459 00090	1	1 003	FULLY REDEEMED	
2001001880	6,430.66	0.00	6,430.66	04/01/2002	45459 00090	1	1 003	FULLY REDEEMED	
2002001839	9,640.03	0.00	9,640.03	04/23/2003	45459 00090	1	1 003	FULLY REDEEMED	
2004001655	7,061.82	0.00	7,061.82	04/04/2005	45459 00090	1	1 003	FULLY REDEEMED	
2006001779	6,587.76	0.00	6,587.76	03/31/2008	45459 00090	1	1 003	FULLY REDEEMED	
2007002151	14,217.79	22,259.39	36,477.18	03/31/2009	45459 00090	1	1 003	FULLY REDEEMED	
1995001610	5,416.22	5,899.68	11,315.90	05/22/1997	45459 00110	1	1 003	FULLY REDEEMED	
1996001944	2,725.90	0.00	2,725.90	04/11/1997	45459 00110	1	1 003	FULLY REDEEMED	
1997001715	6,001.56	0.00	6,001.56	01/26/2000	45459 00110	1	1 003	FULLY REDEEMED	
1998002067	6,192.01	4,281.92	10,473.93	01/26/2000	45459 00110	1	1 003	FULLY REDEEMED	
2019003111	2,512.93	0.00	2,512.93	03/11/2020	45459 00220	1	1 003	FULLY REDEEMED	
2018002799	6,905.57	0.00	6,905.57	03/15/2019	45460 00140	1	1 003	FULLY REDEEMED	
2019003112	5,065.46	0.00	5,065.46	05/05/2021	45460 00140	1	1 003	FULLY REDEEMED	
2009002025	1,850.87	0.00	1,850.87	03/11/2010	45460 00250	1	1 003	FULLY REDEEMED	

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2010003466	9,517.15	0.00	9,517.15	08/25/2011	45460 00250	1	1 003	FULLY REDEEMED
2015003326	8,791.01	0.00	8,791.01	10/28/2016	45460 00250	1	1 003	FULLY REDEEMED
2016003085	8,289.54	0.00	8,289.54	11/19/2018	45460 00250	1	1 003	FULLY REDEEMED
2017003079	10,034.15	0.00	10,034.15	11/19/2018	45460 00250	1	1 003	FULLY REDEEMED
2019003113	8,040.25	0.00	8,040.25	05/08/2020	45460 00250	1	1 003	FULLY REDEEMED
2013003563	9,833.41	0.00	9,833.41	03/17/2014	45461 00030	1	1 003	FULLY REDEEMED
2007002152	2,112.96	0.00	2,112.96	01/15/2010	45461 00040	1	1 003	FULLY REDEEMED
2008002434	11,017.84	0.00	11,017.84	03/11/2009	45461 00040	1	1 003	FULLY REDEEMED
2012003837	5,726.86	15,944.51	21,671.37	05/04/2015	45461 00100	1	1 003	FULLY REDEEMED
2020003572	2,117.04	13,156.64	15,273.68	12/14/2022	45461 00160	1	1 003	FULLY REDEEMED
2021003875	11,960.58	0.00	11,960.58	05/03/2022	45461 00160	1	1 003	PYRAMID
2023002905	4,235.14	0.00	4,235.14		45461 00160	1	1 003	OPEN
1995001611	1,416.15	0.00	1,416.15	05/29/1996	45461 00180	1	1 003	FULLY REDEEMED
1998002068	2,052.63	2,012.95	4,065.58	11/23/1999	45461 00180	1	1 003	FULLY REDEEMED
1990001636	1,003.26	0.00	1,003.26	11/06/1991	45462 00010	1	1 003	FULLY REDEEMED
1992001502	4,667.70	9,259.35	13,927.05	11/07/1994	45462 00010	1	1 003	FULLY REDEEMED
2018002800	3,234.44	0.00	3,234.44	09/27/2019	45462 00140	1	1 003	FULLY REDEEMED
2003001957	2,529.70	0.00	2,529.70	04/26/2004	45463 00080	1	1 003	FULLY REDEEMED
2006001780	1,657.09	0.00	1,657.09	03/22/2007	45463 00090	1	1 003	FULLY REDEEMED
2010003467	3,420.86	0.00	3,420.86	05/31/2011	45464 00150	1	1 003	FULLY REDEEMED
2022003012	2,207.00	0.00	2,207.00	02/08/2024	45464 00160	1	1 003	FULLY REDEEMED
2000001924	1,169.78	0.00	1,169.78	05/16/2001	45465 00150	1	1 003	FULLY REDEEMED
2002001840	4,247.68	4,951.67	9,199.35	06/19/2006	45465 00150	1	1 003	SETTLED/CLOSED
2005001671	1,524.82	0.00	1,524.82	06/19/2006	45465 00150	1	1 003	FULLY REDEEMED
2011003523	1,963.23	0.00	1,963.23	06/05/2014	45465 00180	1	1 003	FULLY REDEEMED
2013003564	11,031.98	0.00	11,031.98	05/30/2014	45465 00180	1	1 003	FULLY REDEEMED
2015003327	4,740.13	0.00	4,740.13	05/02/2016	45465 00180	1	1 003	FULLY REDEEMED
2016003087	14,250.14	0.00	14,250.14	03/03/2017	45465 00180	1	1 003	FULLY REDEEMED
2018002801	10,314.32	0.00	10,314.32	08/17/2020	45465 00180	1	1 003	FULLY REDEEMED
2019003114	16,637.61	0.00	16,637.61	08/17/2020	45465 00180	1	1 003	FULLY REDEEMED
1994001574	3,933.79	0.00	3,933.79	01/29/2001	45465 00240	1	1 003	FULLY REDEEMED
1995001612	3,958.94	8,571.87	12,530.81		45465 00240	1	1 003	SETTLED/CLOSED

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1996001945	1,908.17	0.00	1,908.17	04/11/1997	45465 00240	1	1 003	FULLY REDEEMED
1998002069	4,631.41	5,752.82	10,384.23	01/29/2001	45465 00240	1	1 003	FULLY REDEEMED
1999002158	1,795.20	0.00	1,795.20	01/29/2001	45465 00240	1	1 003	FULLY REDEEMED
2004001656	1,236.54	0.00	1,236.54	05/06/2005	45465 00240	1	1 003	FULLY REDEEMED
2010003468	3,091.34	0.00	3,091.34	02/22/2011	45465 00330	1	1 003	FULLY REDEEMED
1999002159	4,157.32	0.00	4,157.32	06/28/2000	45467 00210	1	1 003	FULLY REDEEMED
2019003116	9,983.37	0.00	9,983.37	05/19/2020	45467 00380	1	1 003	FULLY REDEEMED
2011003525	1,388.11	0.00	1,388.11	05/01/2012	45467 00400	1	1 003	FULLY REDEEMED
1994001575	1,057.81	0.00	1,057.81	05/27/1995	45467 00410	1	1 003	FULLY REDEEMED
2022003013	6,356.37	0.00	6,356.37	04/20/2023	45468 00140	1	1 003	FULLY REDEEMED
2002001841	1,886.17	0.00	1,886.17	04/01/2003	45468 00310	1	1 003	FULLY REDEEMED
1987001424	1,183.38	0.00	1,183.38	04/05/1988	45468 00410			FULLY REDEEMED
2001001881	2,624.08	3,393.85	6,017.93	05/06/2003	45470 00460	1	1 003	FULLY REDEEMED
2002001842	1,392.05	7,483.92	8,875.97	07/08/2005	45470 00460	1	1 003	FULLY REDEEMED
2018002803	1,895.21	0.00	1,895.21	10/30/2019	45470 00460	1	1 003	FULLY REDEEMED
2021003879	12,647.45	0.00	12,647.45	12/13/2022	45470 00490	1	1 003	FULLY REDEEMED
2022003015	444.04	0.00	444.04		45470 00540	1	1 003	OPEN
2017003082	4,797.44	0.00	4,797.44	07/20/2018	45472 00010	1	1 003	FULLY REDEEMED
2009002026	3,073.00	0.00	3,073.00	03/29/2010	45472 00100	1	1 003	FULLY REDEEMED
2005001672	1,779.54	0.00	1,779.54	10/27/2006	45472 00360	1	1 003	FULLY REDEEMED
2008002435	1,735.12	0.00	1,735.12	06/01/2009	45472 00360	1	1 003	FULLY REDEEMED
2009002027	1,926.12	0.00	1,926.12	05/28/2010	45472 00360	1	1 003	FULLY REDEEMED
2011003527	7,566.01	0.00	7,566.01	04/30/2013	45472 00360	1	1 003	FULLY REDEEMED
2012003839	11,378.39	0.00	11,378.39	04/30/2013	45472 00360	1	1 003	FULLY REDEEMED
2013003568	2,027.69	0.00	2,027.69	10/29/2015	45472 00360	1	1 003	FULLY REDEEMED
2014003360	12,918.80	0.00	12,918.80	10/29/2015	45472 00360	1	1 003	FULLY REDEEMED
2016003091	9,297.78	0.00	9,297.78	03/23/2017	45472 00360	1	1 003	FULLY REDEEMED
2010003471	1,885.92	0.00	1,885.92	01/24/2014	45472 00430	1	1 003	FULLY REDEEMED
2006001781	4,369.70	0.00	4,369.70	03/31/2008	45473 00090	1	1 003	FULLY REDEEMED
2007002153	8,906.13	25,453.35	34,359.48		45473 00090	1	1 003	SETTLED/CLOSED

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2009002028	10,173.51	0.00	10,173.51	04/05/2010	45473 00090	1	1 003	FULLY REDEEMED
2010003472	10,753.48	6,083.07	16,836.55	03/09/2015	45473 00090	1	1 003	FULLY REDEEMED
2011003528	3,977.07	0.00	3,977.07	03/09/2015	45473 00090	1	1 003	FULLY REDEEMED
2014003361	11,110.08	0.00	11,110.08	03/09/2015	45473 00090	1	1 003	FULLY REDEEMED
1993001664	5,519.49	3,171.20	8,690.69	10/11/1994	45473 00170	1	1 003	FULLY REDEEMED
1998002070	5,171.67	8,432.95	13,604.62	05/30/2001	45473 00170	1	1 003	FULLY REDEEMED
2000001925	2,782.17	0.00	2,782.17	05/30/2001	45473 00170	1	1 003	FULLY REDEEMED
2001001882	7,654.84	0.00	7,654.84	05/24/2002	45473 00170	1	1 003	FULLY REDEEMED
2012003841	2,239.93	0.00	2,239.93	04/22/2013	45473 00200	1	1 003	FULLY REDEEMED
2008002436	1,632.75	0.00	1,632.75	02/24/2009	45473 00240	1	1 003	FULLY REDEEMED
2009002029	4,746.85	0.00	4,746.85	04/21/2010	45473 00240	1	1 003	FULLY REDEEMED
2008002437	10,095.40	0.00	10,095.40	04/23/2009	45473 00260	1	1 003	FULLY REDEEMED
2023001002	13,736.52	0.00	13,736.52	03/27/2024	45474 00090	1	3 017	FULLY REDEEMED
2016000889	2,519.04	0.00	2,519.04	05/26/2017	45475 00020	1	3 017	FULLY REDEEMED
2018000869	2,136.35	0.00	2,136.35	11/01/2019	45475 00060	1	3 017	FULLY REDEEMED
2016000890	4,765.98	0.00	4,765.98	02/27/2017	45475 00070	1	3 017	FULLY REDEEMED
2007000517	4,120.68	0.00	4,120.68	08/27/2008	45475 00080	1	3 017	FULLY REDEEMED
2008000597	4,460.23	0.00	4,460.23	11/30/2009	45475 00220	1	3 017	FULLY REDEEMED
2009000534	5,133.28	0.00	5,133.28	08/17/2010	45475 00220	1	3 017	FULLY REDEEMED
2017003085	1,771.52	0.00	1,771.52	05/30/2018	45476 00060	1	1 003	FULLY REDEEMED
2021003881	3,550.38	0.00	3,550.38	04/20/2022	45476 00240	1	1 003	FULLY REDEEMED
2008002438	11,467.69	0.00	11,467.69		45477 00250	1	1 003	SETTLED/CLOSED
2009000535	7,001.59	0.00	7,001.59	02/28/2010	45481 00040	1	3 017	FULLY REDEEMED
2019001024	2,519.19	0.00	2,519.19	09/03/2020	45481 00130	1	3 017	FULLY REDEEMED
2011000998	7,282.51	0.00	7,282.51	05/17/2012	45481 00160	1	3 017	FULLY REDEEMED
2017000964	11,579.43	0.00	11,579.43	04/29/2020	45483 00150	1	3 017	FULLY REDEEMED
2018000871	11,678.85	0.00	11,678.85	04/29/2020	45483 00150	1	3 017	FULLY REDEEMED
2019001025	3,629.36	0.00	3,629.36	04/29/2020	45483 00150	1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2018000872	6,475.04	3,303.16	9,778.20	01/28/2021	45483 00200	1	3 017	FULLY REDEEMED
2019001026	3,002.87	0.00	3,002.87	08/06/2020	45483 00200	1	3 017	PYRAMID
2000000457	2,898.43	0.00	2,898.43	03/12/2001	45485 00130	1	3 017	FULLY REDEEMED
2008000598	7,232.60	0.00	7,232.60	09/24/2009	45485 00130	1	3 017	FULLY REDEEMED
2002000494	6,656.47	0.00	6,656.47	04/29/2003	45485 00210	1	3 017	FULLY REDEEMED
2007000518	9,171.70	0.00	9,171.70	05/01/2008	45485 00210	1	3 017	FULLY REDEEMED
2009000536	4,392.32	0.00	4,392.32	07/02/2010	45485 00210	1	3 017	FULLY REDEEMED
2017000965	3,261.75	0.00	3,261.75	03/15/2018	45485 00210	1	3 017	FULLY REDEEMED
1998000553	2,832.61	0.00	2,832.61	09/30/1999	45485 00240	1	3 017	FULLY REDEEMED
2021003883	8,180.40	0.00	8,180.40		45487 00020	1	1 003	OPEN
2022003017	13,099.65	0.00	13,099.65		45487 00020	1	1 003	OPEN
2023002909	13,788.55	0.00	13,788.55		45487 00020	1	1 003	OPEN
1999002160	2,750.17	0.00	2,750.17	09/28/2000	45487 00030	1	1 003	FULLY REDEEMED
1982001487	870.45	0.00	870.45		45488 00010			SETTLED/CLOSED
1985001711	3,448.44	0.00	3,448.44	01/25/1988	45488 00010			FULLY REDEEMED
1985001712	3,378.24	0.00	3,378.24	09/09/1986	45489 00070			FULLY REDEEMED
1987001425	3,687.68	0.00	3,687.68	02/17/1989	45489 00070	1	1 003	FULLY REDEEMED
2014003363	2,426.21	0.00	2,426.21	08/14/2019	45489 00140	1	1 003	FULLY REDEEMED
2015003332	16,366.40	0.00	16,366.40	10/30/2017	45489 00140	1	1 003	FULLY REDEEMED
2016003092	10,975.21	0.00	10,975.21	10/30/2017	45489 00140	1	1 003	FULLY REDEEMED
2018002805	9,515.47	0.00	9,515.47	08/14/2019	45489 00140	1	1 003	FULLY REDEEMED
1995001613	1,302.84	0.00	1,302.84	04/03/1996	45489 00150	1	1 003	FULLY REDEEMED
2006001782	5,843.83	0.00	5,843.83	04/04/2007	45489 00180	1	1 003	FULLY REDEEMED
2007002154	1,656.73	0.00	1,656.73	01/06/2009	45489 00180	1	1 003	FULLY REDEEMED
2016003093	1,539.53	0.00	1,539.53	04/11/2018	45489 00270	1	1 003	FULLY REDEEMED
2007002155	9,151.21	0.00	9,151.21	05/23/2008	45489 00300	1	1 003	FULLY REDEEMED
2008002439	1,758.11	0.00	1,758.11	03/17/2009	45489 00300	1	1 003	FULLY REDEEMED
2009002030	5,176.80	0.00	5,176.80	07/13/2010	45489 00300	1	1 003	FULLY REDEEMED
2010003477	3,610.20	0.00	3,610.20	01/18/2013	45489 00300	1	1 003	FULLY REDEEMED
2023001005	5,030.70	0.00	5,030.70		45490 00040	1	3 017	OPEN
2004000445	4,859.65	0.00	4,859.65	06/01/2005	45490 00070	1	3 017	FULLY REDEEMED

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1989000463	2,788.07	0.00	2,788.07	05/04/1990	45490 00080	1	3 017	FULLY REDEEMED
1990000590	2,784.16	0.00	2,784.16	08/07/1991	45490 00080	1	3 017	FULLY REDEEMED
1985000539	2,204.70	0.00	2,204.70	12/31/1986	45490 00110			FULLY REDEEMED
1983000471	2,342.80	0.00	2,342.80		45490 00200			SETTLED/CLOSED
1986000413	4,026.28	8,986.84	13,013.12	05/24/1989	45490 00200			FULLY REDEEMED
2023001006	8,763.62	0.00	8,763.62		45491 00020	1	3 017	OPEN
2021001234	14,597.26	0.00	14,597.26	02/13/2023	45491 00180	1	3 017	FULLY REDEEMED
2022000934	14,426.92	8,043.28	22,470.20	03/22/2024	45491 00180	1	3 017	FULLY REDEEMED
2023001007	5,735.70	0.00	5,735.70	03/22/2024	45491 00180	1	3 017	FULLY REDEEMED
2009000537	7,707.59	0.00	7,707.59	05/27/2011	45493 00160	1	3 017	FULLY REDEEMED
2010000958	11,538.35	3,913.19	15,451.54	02/02/2018	45493 00160	1	3 017	FULLY REDEEMED
2011001000	3,557.45	0.00	3,557.45	07/17/2012	45493 00160	1	3 017	FULLY REDEEMED
2012001023	13,214.93	5,693.21	18,908.14	02/02/2018	45493 00160	1	3 017	FULLY REDEEMED
2014001017	10,204.90	0.00	10,204.90	09/06/2018	45493 00160	1	3 017	FULLY REDEEMED
2015001001	10,279.06	11,230.26	21,509.32	05/03/2018	45493 00160	1	3 017	FULLY REDEEMED
2016000891	5,016.00	0.00	5,016.00	04/13/2017	45493 00160	1	3 017	PYRAMID
2016000892	8,275.11	0.00	8,275.11	10/11/2017	45493 00440	1	3 017	FULLY REDEEMED
2023001008	6,953.91	0.00	6,953.91	04/29/2024	45493 00440	1	3 017	FULLY REDEEMED
2007000519	7,392.36	0.00	7,392.36	04/01/2009	45494 00030	1	3 017	FULLY REDEEMED
2008000599	7,864.00	22,423.59	30,287.59	05/16/2011	45494 00030	1	3 017	FULLY REDEEMED
2009000538	3,818.54	0.00	3,818.54	03/23/2010	45494 00030	1	3 017	FULLY REDEEMED
2010000959	3,786.67	0.00	3,786.67	05/16/2011	45494 00030	1	3 017	FULLY REDEEMED
2011001001	8,588.81	0.00	8,588.81	06/23/2014	45494 00030	1	3 017	FULLY REDEEMED
2012001024	8,431.74	0.00	8,431.74	07/31/2015	45494 00030	1	3 017	FULLY REDEEMED
2013000998	9,366.68	19,831.79	29,198.47	04/21/2016	45494 00030	1	3 017	FULLY REDEEMED
2017000966	6,075.79	0.00	6,075.79	05/15/2020	45494 00030	1	3 017	FULLY REDEEMED
2018000875	12,453.21	0.00	12,453.21	10/26/2020	45494 00030	1	3 017	FULLY REDEEMED
2019001027	9,467.49	0.00	9,467.49	10/26/2020	45494 00030	1	3 017	FULLY REDEEMED
2000000458	4,831.75	0.00	4,831.75	01/31/2002	45494 00140	1	3 017	FULLY REDEEMED
2009000539	9,971.41	0.00	9,971.41	04/20/2010	45494 00160	1	3 017	FULLY REDEEMED
1998000554	2,854.99	0.00	2,854.99	11/16/1999	45494 00400	1	3 017	FULLY REDEEMED
1999000538	2,848.06	0.00	2,848.06	06/12/2000	45494 00400	1	3 017	FULLY REDEEMED
2000000459	2,355.01	0.00	2,355.01	03/15/2001	45494 00400	1	3 017	FULLY REDEEMED
2009002031	7,066.40	0.00	7,066.40	04/08/2010	45495 00090	1	1 003	FULLY REDEEMED

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2011003532	7,607.67	10,887.26	18,494.93	04/30/2013	45495 00090	1	1 003	FULLY REDEEMED
2013003572	2,033.02	11,485.16	13,518.18	07/31/2015	45495 00090	1	1 003	FULLY REDEEMED
2014003364	4,150.03	0.00	4,150.03	05/12/2015	45495 00090	1	1 003	PYRAMID
2016003094	14,165.18	0.00	14,165.18	03/13/2017	45495 00090	1	1 003	FULLY REDEEMED
2019003121	16,466.79	0.00	16,466.79	06/01/2020	45495 00090	1	1 003	FULLY REDEEMED
2020003575	3,093.00	0.00	3,093.00	03/03/2022	45495 00090	1	1 003	FULLY REDEEMED
2021003885	17,054.36	0.00	17,054.36	03/03/2022	45495 00090	1	1 003	FULLY REDEEMED
2022003018	9,428.77	0.00	9,428.77	10/27/2023	45495 00090	1	1 003	FULLY REDEEMED
1993001665	1,474.88	3,021.66	4,496.54	08/24/1994	45495 00100	1	1 003	FULLY REDEEMED
2023001009	7,500.22	0.00	7,500.22		45498 00120	1	3 017	OPEN
2006000440	7,184.27	0.00	7,184.27	04/06/2007	45498 00220	1	3 017	FULLY REDEEMED
2007000520	1,659.82	0.00	1,659.82	03/24/2008	45498 00220	1	3 017	FULLY REDEEMED
2008000600	3,849.27	0.00	3,849.27	03/06/2009	45498 00220	1	3 017	FULLY REDEEMED
2009000540	4,087.44	0.00	4,087.44	04/30/2010	45498 00220	1	3 017	FULLY REDEEMED
2011001002	4,338.57	4,631.15	8,969.72	03/29/2013	45498 00220	1	3 017	FULLY REDEEMED
2012001025	3,642.07	0.00	3,642.07	03/29/2013	45498 00220	1	3 017	FULLY REDEEMED
2013000999	4,451.82	0.00	4,451.82	09/19/2014	45498 00220	1	3 017	FULLY REDEEMED
2015001004	8,556.60	8,035.83	16,592.43	05/17/2019	45498 00220	1	3 017	FULLY REDEEMED
2017000967	9,275.77	5,038.03	14,313.80	11/07/2018	45498 00220	1	3 017	FULLY REDEEMED
2019001028	2,337.49	0.00	2,337.49	04/12/2021	45498 00220	1	3 017	FULLY REDEEMED
2022000936	2,971.83	0.00	2,971.83	08/21/2023	45498 00250	1	3 017	FULLY REDEEMED
2017000968	10,861.06	0.00	10,861.06	06/08/2018	45498 00390	1	3 017	FULLY REDEEMED
2018000876	2,316.49	0.00	2,316.49	01/24/2020	45498 00390	1	3 017	FULLY REDEEMED
2020001166	2,892.43	0.00	2,892.43	07/26/2022	45498 00390	1	3 017	FULLY REDEEMED
2006001783	1,974.06	0.00	1,974.06	05/30/2008	45499 00030	1	1 003	FULLY REDEEMED
2007002156	12,183.98	0.00	12,183.98	05/30/2008	45499 00030	1	1 003	FULLY REDEEMED
2006001784	13,676.10	0.00	13,676.10	11/02/2007	45499 00110	1	1 003	FULLY REDEEMED
2008002440	15,587.31	24,551.12	40,138.43	08/26/2010	45499 00110	1	1 003	FULLY REDEEMED
2009002032	4,719.53	0.00	4,719.53	04/06/2010	45499 00110	1	1 003	FULLY REDEEMED
2014003365	12,842.49	0.00	12,842.49	03/11/2015	45499 00110	1	1 003	FULLY REDEEMED
1987001426	1,090.98	0.00	1,090.98	05/12/1988	45499 00170	1	1 003	FULLY REDEEMED
1988000975	7,033.59	0.00	7,033.59	05/11/1989	45500 00300	1	1 003	FULLY REDEEMED
2016003095	10,513.02	0.00	10,513.02	12/11/2018	45500 00540	1	1 003	FULLY REDEEMED
2017003089	21,167.58	0.00	21,167.58	12/11/2018	45500 00540	1	1 003	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code 1	Code 2	Code 3	Status
1998002071	6,543.04	0.00		6,543.04	05/28/1999	45500	00560	1	1 003 FULLY REDEEMED
1999002161	9,074.67	0.00		9,074.67	05/31/2000	45500	00560	1	1 003 FULLY REDEEMED
2000001926	9,715.69	0.00		9,715.69	05/30/2001	45500	00560	1	1 003 FULLY REDEEMED
2001001883	5,354.84	0.00		5,354.84	05/28/2002	45501	00020	1	1 003 FULLY REDEEMED
2003001958	1,974.45	0.00		1,974.45	04/21/2004	45502	00020	1	1 003 FULLY REDEEMED
1999002162	2,821.95	0.00		2,821.95		45502	00050	1	1 003 SETTLED/CLOSED
2000001928	8,549.29	7,955.47		16,504.76	11/28/2001	45502	00050	1	1 003 FULLY REDEEMED
2009002033	16,799.93	0.00		16,799.93	06/30/2010	45502	00050	1	1 003 FULLY REDEEMED
2010003481	6,410.23	0.00		6,410.23	09/30/2011	45502	00050	1	1 003 FULLY REDEEMED
2011003534	3,166.70	0.00		3,166.70	02/08/2013	45502	00050	1	1 003 FULLY REDEEMED
1985001713	1,001.36	0.00		1,001.36	04/27/1986	45502	00060		FULLY REDEEMED
2005001673	4,461.17	0.00		4,461.17	03/14/2006	45502	00190	1	1 003 FULLY REDEEMED
2022003019	11,025.29	0.00		11,025.29	04/21/2023	45502	00230	1	1 003 FULLY REDEEMED
2023002911	10,372.19	0.00		10,372.19		45503	00010	1	1 003 OPEN
2011003535	2,691.71	0.00		2,691.71	10/24/2012	45503	00120	1	1 003 FULLY REDEEMED
1986001270	7,669.62	0.00		7,669.62	05/29/1987	45503	00310		FULLY REDEEMED
1989001369	4,712.47	119,603.98		124,316.45	03/07/2000	45503	00310	1	1 003 FULLY REDEEMED
2000001929	6,646.58	0.00		6,646.58	03/19/2001	45503	00310	1	1 003 FULLY REDEEMED
2007002157	12,292.24	0.00		12,292.24	02/29/2008	45503	00310	1	1 003 FULLY REDEEMED
2021003886	4,056.42	0.00		4,056.42	01/27/2023	45508	00040	1	1 003 FULLY REDEEMED
2005001674	2,258.61	0.00		2,258.61	03/09/2006	45508	00280	1	1 003 FULLY REDEEMED
1999000539	6,664.49	3,657.16		10,321.65	12/04/2002	45509	00110	1	3 017 FULLY REDEEMED
2000000460	3,445.45	3,712.09		7,157.54	12/04/2002	45509	00110	1	3 017 FULLY REDEEMED
2001000486	3,883.34	4,067.24		7,950.58	12/04/2002	45509	00110	1	3 017 FULLY REDEEMED
1995000512	2,703.56	2,590.11		5,293.67	12/31/1996	45511	00100	1	3 017 FULLY REDEEMED
2019001030	2,763.03	0.00		2,763.03	05/26/2020	45512	00230	1	3 017 FULLY REDEEMED
1985000540	637.42	0.00		637.42	06/26/1987	45513	00090		FULLY REDEEMED
1986000414	612.65	0.00		612.65	06/26/1987	45513	00090		FULLY REDEEMED
2003000562	1,969.83	0.00		1,969.83	03/16/2004	45514	00210	1	3 017 FULLY REDEEMED
2010000962	6,273.28	0.00		6,273.28	09/21/2011	45514	00210	1	3 017 FULLY REDEEMED

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2022000938	2,935.41	0.00	2,935.41	08/07/2023	45514 00260	1	3 017	FULLY REDEEMED
2023001011	9,087.67	0.00	9,087.67		45514 00260	1	3 017	OPEN
1989000464	1,640.61	1,484.58	3,125.19	07/28/1992	45514 00320	1	3 017	FULLY REDEEMED
1990000591	1,771.80	3,262.83	5,034.63		45514 00320	1	3 017	SETTLED/CLOSED
1992000455	3,853.66	20,347.69	24,201.35	12/18/1998	45514 00320	1	3 017	FULLY REDEEMED
1985001714	1,439.76	0.00	1,439.76	04/27/1986	45515 00060			FULLY REDEEMED
1990001637	3,889.81	32,841.55	36,731.36	03/21/1997	45515 00060	1	1 003	FULLY REDEEMED
1997001716	5,428.40	8,688.76	14,117.16	10/29/1999	45515 00060	1	1 003	FULLY REDEEMED
1996001946	2,881.80	0.00	2,881.80	10/21/1998	45515 00070	1	1 003	FULLY REDEEMED
1997001717	6,113.96	5,845.96	11,959.92		45515 00070	1	1 003	SETTLED/CLOSED
1999002163	1,182.05	0.00	1,182.05	10/19/2001	45515 00070	1	1 003	FULLY REDEEMED
2000001930	5,185.18	2,474.33	7,659.51	10/19/2001	45515 00070	1	1 003	FULLY REDEEMED
2005001675	3,439.53	0.00	3,439.53	08/06/2008	45515 00070	1	1 003	FULLY REDEEMED
2019003122	331.07	0.00	331.07	08/12/2022	45515 00230	4	1 003	FULLY REDEEMED
2020003577	374.47	0.00	374.47	08/12/2022	45515 00230	4	1 003	FULLY REDEEMED
2021003888	18,388.15	0.00	18,388.15	08/12/2022	45515 00230	4	1 003	FULLY REDEEMED
1998002072	1,543.40	0.00	1,543.40	05/10/1999	45516 00080	1	1 003	FULLY REDEEMED
2022003021	10,149.87	0.00	10,149.87		45516 00120	1	1 003	OPEN
2023002912	20,170.19	0.00	20,170.19	05/30/2024	45516 00120	1	1 003	FULLY REDEEMED
2002001844	2,021.10	6,376.38	8,397.48	07/11/2003	45516 00140	1	1 003	FULLY REDEEMED
1990001638	5,339.80	13,272.82	18,612.62	11/16/1994	45516 00160	1	1 003	FULLY REDEEMED
1992001503	1,877.51	1,844.17	3,721.68	02/02/1994	45516 00160	1	1 003	FULLY REDEEMED
1985001715	906.72	0.00	906.72	04/10/1987	45516 00490			FULLY REDEEMED
2003001959	1,999.80	0.00	1,999.80	05/19/2004	45516 00560	1	1 003	FULLY REDEEMED
1994001576	5,586.31	21,104.69	26,691.00	12/26/1997	45516 00570	1	1 003	FULLY REDEEMED
1996001947	8,688.57	0.00	8,688.57	04/11/1997	45516 00570	1	1 003	FULLY REDEEMED
1999002164	9,110.68	0.00	9,110.68	05/11/2000	45516 00570	1	1 003	FULLY REDEEMED
2001001884	9,238.89	0.00	9,238.89	04/29/2002	45516 00570	1	1 003	FULLY REDEEMED
2007002158	6,486.50	0.00	6,486.50	04/23/2008	45517 00030	1	1 003	FULLY REDEEMED
2009002034	4,702.50	0.00	4,702.50	04/02/2010	45517 00030	1	1 003	FULLY REDEEMED
1993001666	1,682.98	0.00	1,682.98	08/01/1994	45517 00420	1	1 003	FULLY REDEEMED
2006001785	2,101.76	0.00	2,101.76	04/24/2008	45518 00040	1	1 003	FULLY REDEEMED

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2007002159	12,674.72	0.00	12,674.72	04/24/2008	45518	00040	1	1 003 FULLY REDEEMED
2019003123	2,407.97	0.00	2,407.97	05/15/2020	45518	00040	1	1 003 FULLY REDEEMED
2011003536	13,044.93	0.00	13,044.93	02/13/2013	45518	00230	1	1 003 FULLY REDEEMED
2016003097	9,813.31	0.00	9,813.31	04/25/2017	45518	00230	1	1 003 FULLY REDEEMED
2017003091	5,286.11	0.00	5,286.11	07/15/2019	45518	00230	1	1 003 PYRAMID
2018002806	16,630.33	18,063.03	34,693.36	11/01/2019	45518	00230	1	1 003 FULLY REDEEMED
2019003124	5,630.84	0.00	5,630.84	03/24/2020	45518	00230	1	1 003 FULLY REDEEMED
2009002035	9,995.40	0.00	9,995.40	05/28/2010	45519	00050	1	1 003 FULLY REDEEMED
2010003483	14,827.90	23,904.57	38,732.47	07/02/2013	45519	00050	1	1 003 FULLY REDEEMED
2011003537	5,128.62	0.00	5,128.62	10/01/2012	45519	00050	1	1 003 FULLY REDEEMED
2012003848	4,982.77	7,674.70	12,657.47	07/03/2015	45519	00050	1	1 003 FULLY REDEEMED
2013003576	4,725.38	0.00	4,725.38	07/11/2016	45519	00050	1	1 003 FULLY REDEEMED
2014003367	13,371.96	8,310.22	21,682.18	08/14/2017	45519	00050	1	1 003 FULLY REDEEMED
2015003333	5,215.46	8,878.11	14,093.57	08/10/2018	45519	00050	1	1 003 FULLY REDEEMED
2017003092	10,078.20	0.00	10,078.20	06/18/2020	45519	00050	1	1 003 FULLY REDEEMED
2018002808	8,532.34	0.00	8,532.34	04/28/2021	45519	00050	1	1 003 FULLY REDEEMED
2019003126	14,527.53	0.00	14,527.53	04/28/2021	45519	00050	1	1 003 FULLY REDEEMED
1992001504	7,267.58	17,197.70	24,465.28	02/14/1997	45519	00060	1	1 003 FULLY REDEEMED
1995001614	7,571.37	4,871.98	12,443.35	02/14/1997	45519	00060	1	1 003 FULLY REDEEMED
2005001676	2,483.92	4,894.10	7,378.02	08/22/2007	45519	00060	1	1 003 FULLY REDEEMED
2022003023	9,843.26	0.00	9,843.26	01/16/2024	45519	00060	1	1 003 FULLY REDEEMED
2014003368	2,776.24	35,213.27	37,989.51	02/06/2018	45519	00100	1	1 003 FULLY REDEEMED
2018002809	21,092.05	36,784.31	57,876.36		45519	00100	1	1 003 OPEN
2019003127	6,781.73	0.00	6,781.73		45519	00100	1	1 003 OPEN
2021003890	22,409.16	0.00	22,409.16		45519	00100	1	1 003 OPEN
2022003024	21,453.36	0.00	21,453.36		45519	00100	1	1 003 OPEN
2016003100	19,776.95	13,938.91	33,715.86	07/02/2019	45520	00100	1	1 003 FULLY REDEEMED
2017003094	3,294.96	0.00	3,294.96	07/15/2019	45520	00100	1	1 003 PYRAMID
2018002810	21,889.11	63,503.76	85,392.87	10/28/2021	45520	00100	1	1 003 FULLY REDEEMED
2019003128	8,707.22	0.00	8,707.22	10/07/2021	45520	00100	1	1 003 FULLY REDEEMED
1979001548	3,735.84	0.00	3,735.84		45520	00150		SETTLED/CLOSED
1980001694	3,942.21	0.00	3,942.21		45520	00150		SETTLED/CLOSED
1981001450	3,925.56	0.00	3,925.56		45520	00150		SETTLED/CLOSED
1982001488	4,228.94	0.00	4,228.94		45520	00150		SETTLED/CLOSED
1983001244	4,571.92	0.00	4,571.92		45520	00150		SETTLED/CLOSED
1984001266	5,012.81	0.00	5,012.81		45520	00150		SETTLED/CLOSED
1985001716	5,410.44	0.00	5,410.44		45520	00150		SETTLED/CLOSED
1986001271	5,616.84	0.00	5,616.84		45520	00150		SETTLED/CLOSED
1987001427	6,153.19	0.00	6,153.19		45520	00150	1	1 003 SETTLED/CLOSED

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1988000976	6,549.33	0.00	6,549.33		45520 00150	1	1 003	SETTLED/CLOSED
1989001370	7,192.35	0.00	7,192.35		45520 00150	1	1 003	SETTLED/CLOSED
1990001639	7,452.89	0.00	7,452.89		45520 00150	1	1 003	SETTLED/CLOSED
1991001459	7,458.84	0.00	7,458.84		45520 00150	1	1 003	SETTLED/CLOSED
1992001505	8,094.91	0.00	8,094.91		45520 00150	1	1 003	SETTLED/CLOSED
1993001667	8,475.28	0.00	8,475.28		45520 00150	1	1 003	SETTLED/CLOSED
1994001577	8,786.09	0.00	8,786.09		45520 00150	1	1 003	SETTLED/CLOSED
2013003577	2,323.99	0.00	2,323.99	08/15/2014	45520 00200	1	1 003	FULLY REDEEMED
1990000592	847.32	0.00	847.32	06/05/1991	45521 00060	1	3 017	FULLY REDEEMED
2000000461	8,686.44	0.00	8,686.44	08/27/2001	45521 00210	1	3 017	FULLY REDEEMED
1985000541	916.13	0.00	916.13	10/13/1988	45521 00310			FULLY REDEEMED
1995001615	1,169.15	0.00	1,169.15	03/22/1996	45523 00030	1	1 003	FULLY REDEEMED
1997001718	4,882.13	7,442.86	12,324.99	08/18/1999	45523 00170	1	1 003	FULLY REDEEMED
2000001931	6,861.24	0.00	6,861.24	06/21/2002	45523 00170	1	1 003	FULLY REDEEMED
2001001885	8,871.92	0.00	8,871.92	06/21/2002	45523 00170	1	1 003	FULLY REDEEMED
2012003849	6,261.53	0.00	6,261.53	05/31/2013	45523 00260	1	1 003	FULLY REDEEMED
1985001717	3,715.10	0.00	3,715.10	07/21/1986	45524 00020			FULLY REDEEMED
1986001272	3,919.87	0.00	3,919.87	05/25/1988	45524 00020			FULLY REDEEMED
1987001428	4,204.01	0.00	4,204.01	05/25/1988	45524 00020	1	1 003	FULLY REDEEMED
1988000977	968.43	0.00	968.43	08/15/1990	45524 00020	1	1 003	FULLY REDEEMED
2001001886	4,382.13	0.00	4,382.13	05/31/2002	45524 00030	1	1 003	FULLY REDEEMED
2016003101	11,213.90	13,293.24	24,507.14	03/01/2018	45524 00300	1	1 003	FULLY REDEEMED
2007002160	2,296.45	0.00	2,296.45	03/07/2008	45526 00040	1	1 003	FULLY REDEEMED
2019003129	12,386.26	0.00	12,386.26	03/12/2020	45526 00110	1	1 003	FULLY REDEEMED
2022003025	5,077.03	0.00	5,077.03	08/18/2023	45526 00110	1	1 003	FULLY REDEEMED
1998002073	5,216.44	0.00	5,216.44	01/03/2000	45526 00170	1	1 003	FULLY REDEEMED
2018002812	4,637.10	0.00	4,637.10	05/09/2019	45526 00170	1	1 003	FULLY REDEEMED
2005001677	1,421.75	1,423.42	2,845.17	10/25/2006	45526 00220	1	1 003	FULLY REDEEMED
2014001018	7,675.05	5,982.42	13,657.47	12/09/2015	45527 00090	1	3 017	FULLY REDEEMED
2016000893	11,933.12	0.00	11,933.12	08/18/2017	45527 00090	1	3 017	FULLY REDEEMED
2017000969	7,364.11	0.00	7,364.11	03/22/2018	45527 00090	1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig ID	Orig ID	Status
2017000970	2,801.91	0.00	2,801.91	03/06/2020	45528	00110	1	3 017	FULLY REDEEMED
1990000593	1,079.70	0.00	1,079.70	06/05/1991	45530	00050	1	3 017	FULLY REDEEMED
1995000513	4,683.19	5,274.86	9,958.05	04/29/1997	45531	00010	1	3 017	FULLY REDEEMED
1996000573	2,816.08	0.00	2,816.08	04/11/1997	45531	00010	1	3 017	FULLY REDEEMED
1999000540	1,358.17	0.00	1,358.17	04/30/2002	45531	00030	1	3 017	FULLY REDEEMED
2011001005	2,666.24	0.00	2,666.24	03/21/2012	45531	00160	1	3 017	FULLY REDEEMED
1989000465	208.12	365.71	573.83		45531	00270	4	3 017	SETTLED/CLOSED
1985001718	966.50	0.00	966.50	06/03/1986	45532	00070			FULLY REDEEMED
2019003130	1,876.37	0.00	1,876.37	03/12/2020	45534	00050	1	1 003	FULLY REDEEMED
2009002036	2,886.00	0.00	2,886.00	02/22/2010	45534	00080	1	1 003	FULLY REDEEMED
2007002161	1,499.28	0.00	1,499.28	12/22/2009	45534	00120	1	1 003	FULLY REDEEMED
2008002441	9,343.11	0.00	9,343.11	12/29/2011	45534	00120	1	1 003	FULLY REDEEMED
2016003102	4,487.47	0.00	4,487.47	03/28/2017	45534	00120	1	1 003	FULLY REDEEMED
1985001719	892.64	0.00	892.64	04/27/1986	45536	00020			FULLY REDEEMED
1996001948	1,163.63	0.00	1,163.63	11/24/1998	45536	00040	1	1 003	FULLY REDEEMED
1995000514	745.79	0.00	745.79	08/31/1996	45537	00040	1	3 017	FULLY REDEEMED
2015003337	17,990.44	0.00	17,990.44	10/13/2016	45538	00120	1	1 003	FULLY REDEEMED
2016003103	13,165.70	12,890.97	26,056.67	03/29/2018	45538	00120	1	1 003	FULLY REDEEMED
2009002037	2,380.55	0.00	2,380.55	05/05/2010	45538	00230	1	1 003	FULLY REDEEMED
2011003540	9,412.20	8,698.98	18,111.18	10/31/2012	45538	00230	1	1 003	FULLY REDEEMED
1998002074	1,337.88	0.00	1,337.88	07/28/1999	45538	00360	1	1 003	FULLY REDEEMED
2023002918	19,752.30	0.00	19,752.30	05/03/2024	45539	00200	1	1 003	FULLY REDEEMED
2006001786	5,369.86	0.00	5,369.86	04/16/2007	45541	00110	1	1 003	FULLY REDEEMED
2007002162	5,249.55	0.00	5,249.55	03/17/2008	45541	00110	1	1 003	FULLY REDEEMED
2008002442	5,998.36	5,978.77	11,977.13	01/30/2010	45541	00110	1	1 003	FULLY REDEEMED
2019003131	2,220.86	0.00	2,220.86	07/01/2020	45542	00060	1	1 003	FULLY REDEEMED
2002001845	8,643.02	8,877.43	17,520.45	05/24/2004	45542	00130	1	1 003	FULLY REDEEMED
2004001657	9,121.79	0.00	9,121.79	09/28/2005	45542	00130	1	1 003	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2016003104	2,947.28	0.00	2,947.28	04/27/2018	45542 00210	1	1 003	FULLY REDEEMED
1998002075	8,593.66	0.00	8,593.66	04/19/1999	45543 00010	1	1 003	FULLY REDEEMED
2022003028	6,939.08	0.00	6,939.08	05/01/2023	45543 00220	1	1 003	FULLY REDEEMED
2004001658	11,507.15	0.00	11,507.15	04/19/2005	45543 00300	1	1 003	FULLY REDEEMED
2008002443	5,011.34	15,550.27	20,561.61	03/07/2012	45543 00340	1	1 003	FULLY REDEEMED
2010003485	16,932.01	34,351.11	51,283.12	07/24/2013	45543 00340	1	1 003	FULLY REDEEMED
2014003370	20,468.98	0.00	20,468.98	04/29/2015	45543 00340	1	1 003	FULLY REDEEMED
2016003105	5,458.83	0.00	5,458.83	08/02/2017	45543 00340	1	1 003	FULLY REDEEMED
2003001960	5,699.76	9,246.03	14,945.79	08/09/2005	45544 00120	1	1 003	FULLY REDEEMED
1988000978	2,652.85	0.00	2,652.85	06/18/1990	45545 00080	1	1 003	FULLY REDEEMED
1999002165	2,311.66	0.00	2,311.66	08/07/2002	45545 00110	1	1 003	FULLY REDEEMED
1985001720	2,466.94	0.00	2,466.94	04/27/1986	45545 00260			FULLY REDEEMED
2013003581	4,368.95	0.00	4,368.95	01/27/2015	45545 00300	4	1 003	FULLY REDEEMED
1998002076	31,502.87	0.00	31,502.87	05/10/1999	45545 00360	4	1 003	FULLY REDEEMED
1998002077	6,355.34	0.00	6,355.34	04/14/1999	45546 00060	1	1 003	FULLY REDEEMED
2003001961	1,900.97	0.00	1,900.97	03/26/2004	45546 00060	1	1 003	FULLY REDEEMED
2022003030	6,683.91	0.00	6,683.91	04/03/2023	45546 00250	1	1 003	FULLY REDEEMED
1996001949	1,395.93	0.00	1,395.93	05/20/1997	45546 00330	1	1 003	FULLY REDEEMED
1997001719	2,848.51	0.00	2,848.51	03/30/1998	45546 00330	1	1 003	FULLY REDEEMED
1998002078	4,024.69	0.00	4,024.69	04/28/1999	45546 00330	1	1 003	FULLY REDEEMED
1986001273	5,586.63	11,702.54	17,289.17	03/29/1989	45546 00410			FULLY REDEEMED
1985001721	1,599.38	0.00	1,599.38	08/01/1986	45547 00010			FULLY REDEEMED
2023002921	11,509.65	0.00	11,509.65	03/15/2024	45547 00040	1	1 003	FULLY REDEEMED
2021003894	22,648.38	0.00	22,648.38	04/18/2024	45547 00250	1	1 003	FULLY REDEEMED
2022003031	20,876.78	0.00	20,876.78		45547 00250	1	1 003	OPEN
1985001722	1,232.41	0.00	1,232.41	05/13/1986	45547 00260			FULLY REDEEMED
1984001268	4,743.58	9,989.41	14,732.99	06/30/1988	45548 00080			FULLY REDEEMED
1998002079	3,390.53	0.00	3,390.53	03/07/2001	45548 00080	1	1 003	FULLY REDEEMED

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1999002166	9,959.19	0.00	9,959.19	05/24/2002	45548 00080		1	1 003	FULLY REDEEMED
2000001932	11,111.24	48,755.35	59,866.59	10/25/2005	45548 00080		1	1 003	FULLY REDEEMED
2023002923	8,743.46	0.00	8,743.46	05/03/2024	45548 00150		1	1 003	FULLY REDEEMED
2004001659	4,000.87	0.00	4,000.87	05/13/2005	45549 00070		1	1 003	FULLY REDEEMED
2005001678	1,703.84	0.00	1,703.84	05/31/2006	45549 00070		1	1 003	FULLY REDEEMED
1990001640	3,128.96	0.00	3,128.96		45549 00140		1	1 003	SETTLED/CLOSED
1991001462	6,414.43	0.00	6,414.43		45549 00140		1	1 003	SETTLED/CLOSED
1995001616	6,982.21	24,367.02	31,349.23	06/08/1999	45549 00140		1	1 003	FULLY REDEEMED
2023002924	2,559.05	0.00	2,559.05		45550 00050		1	1 003	OPEN
2017003098	14,483.17	0.00	14,483.17	06/01/2018	45550 00080		1	1 003	FULLY REDEEMED
2018002815	16,837.56	0.00	16,837.56	06/26/2019	45550 00080		1	1 003	FULLY REDEEMED
2019003134	17,905.15	0.00	17,905.15	06/09/2021	45550 00080		1	1 003	FULLY REDEEMED
2021003895	18,859.94	0.00	18,859.94	05/16/2022	45550 00080		1	1 003	FULLY REDEEMED
1985001723	2,264.97	0.00	2,264.97	04/27/1986	45550 00090				FULLY REDEEMED
2006001787	4,309.89	0.00	4,309.89	08/17/2007	45550 00130		1	1 003	FULLY REDEEMED
2007002163	2,163.41	0.00	2,163.41	06/16/2008	45550 00130		1	1 003	FULLY REDEEMED
2008002444	12,749.99	8,558.66	21,308.65	04/01/2010	45550 00130		1	1 003	FULLY REDEEMED
2009002038	4,635.30	0.00	4,635.30	04/01/2010	45550 00130		1	1 003	FULLY REDEEMED
1990001641	3,421.91	0.00	3,421.91	06/04/1991	45550 00210		1	1 003	FULLY REDEEMED
1999002167	1,474.75	0.00	1,474.75	06/15/2000	45551 00010		1	1 003	FULLY REDEEMED
2011003541	9,397.85	29,071.44	38,469.29	04/11/2014	45551 00010		1	1 003	FULLY REDEEMED
2006001788	4,012.54	0.00	4,012.54	03/31/2008	45551 00290		1	1 003	FULLY REDEEMED
2007002164	13,107.54	17,938.06	31,045.60	10/26/2009	45551 00290		1	1 003	FULLY REDEEMED
2013003582	8,310.90	16,495.76	24,806.66	07/23/2015	45551 00290		1	1 003	FULLY REDEEMED
2017003099	13,967.01	0.00	13,967.01	10/19/2018	45551 00290		1	1 003	FULLY REDEEMED
2018002816	4,824.31	0.00	4,824.31	05/22/2019	45551 00320		1	1 003	FULLY REDEEMED
2021003897	16,847.30	0.00	16,847.30	11/07/2022	45551 00320		1	1 003	FULLY REDEEMED
2023002925	8,948.81	0.00	8,948.81		45551 00320		1	1 003	OPEN
2015003342	2,837.58	0.00	2,837.58	11/15/2016	45552 00030		1	1 003	FULLY REDEEMED
2015003343	18,661.93	0.00	18,661.93	02/24/2016	45552 00170	17	1	1 003	FULLY REDEEMED
2016003110	14,880.83	28,130.95	43,011.78	12/18/2018	45552 00170	17	1	1 003	FULLY REDEEMED
2019003135	16,107.76	0.00	16,107.76	07/15/2020	45552 00170	17	1	1 003	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2008002445	17,395.39	0.00		17,395.39	03/24/2009	45552	00220	1	1 003 FULLY REDEEMED
2008002446	7,625.13	0.00		7,625.13	03/24/2009	45552	00230	1	1 003 FULLY REDEEMED
2007002165	2,833.02	0.00		2,833.02	04/03/2008	45552	00250	1	1 003 FULLY REDEEMED
1986001274	1,527.77	0.00		1,527.77	05/05/1987	45552	00260		FULLY REDEEMED
1983001246	53.28	0.00		53.28		45552	00270		SETTLED/CLOSED
1989001375	80.88	0.00		80.88		45552	00270	4	1 003 SETTLED/CLOSED
1990001642	90.41	0.00		90.41		45552	00270	4	1 003 SETTLED/CLOSED
1991001464	89.31	0.00		89.31		45552	00270	4	1 003 SETTLED/CLOSED
1992001506	91.48	0.00		91.48		45552	00270	4	1 003 SETTLED/CLOSED
2008002447	10,791.49	0.00		10,791.49	04/11/2012	45554	00020	1	1 003 FULLY REDEEMED
2012003851	8,095.42	0.00		8,095.42	06/03/2013	45554	00080	1	1 003 FULLY REDEEMED
2013003583	8,422.70	13,137.92		21,560.62	02/24/2016	45554	00080	1	1 003 FULLY REDEEMED
2014003374	4,491.90	0.00		4,491.90	05/12/2015	45554	00080	1	1 003 PYRAMID
2015003345	15,339.17	0.00		15,339.17	03/25/2016	45554	00080	1	1 003 FULLY REDEEMED
2016003112	15,628.89	0.00		15,628.89	07/16/2018	45554	00080	1	1 003 PYRAMID
2017003102	16,492.21	20,317.55		36,809.76	10/25/2018	45554	00080	1	1 003 FULLY REDEEMED
1997001720	1,224.36	0.00		1,224.36	01/22/2002	45554	00110	1	1 003 FULLY REDEEMED
2012003852	7,072.27	0.00		7,072.27	04/03/2013	45555	00050	1	1 003 FULLY REDEEMED
2013003584	5,063.75	0.00		5,063.75	05/05/2014	45555	00050	1	1 003 FULLY REDEEMED
2014003375	9,580.00	0.00		9,580.00	03/20/2015	45555	00050	1	1 003 FULLY REDEEMED
2016003114	2,093.62	0.00		2,093.62	04/19/2017	45555	00050	1	1 003 FULLY REDEEMED
2017003103	12,665.37	0.00		12,665.37	07/15/2019	45555	00050	1	1 003 PYRAMID
2018002817	13,388.36	20,730.36		34,118.72	08/27/2020	45555	00050	1	1 003 FULLY REDEEMED
2019003137	2,535.06	0.00		2,535.06	08/27/2020	45555	00050	1	1 003 FULLY REDEEMED
2008002448	7,366.33	0.00		7,366.33	05/29/2009	45556	00010	1	1 003 FULLY REDEEMED
2023002926	2,525.99	0.00		2,525.99		45556	00180	1	1 003 OPEN
2021003898	2,663.80	0.00		2,663.80	04/29/2022	45557	00180	1	1 003 FULLY REDEEMED
1996001950	1,372.99	0.00		1,372.99	03/18/1997	45558	00040	1	1 003 FULLY REDEEMED
1999002168	2,468.53	0.00		2,468.53	04/26/2000	45558	00040	1	1 003 FULLY REDEEMED
2011003546	2,312.35	0.00		2,312.35	04/18/2012	45559	00220	1	1 003 FULLY REDEEMED
2004001660	1,812.44	0.00		1,812.44	04/19/2005	45559	00250	1	1 003 FULLY REDEEMED



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2021003899	3,992.82	0.00	3,992.82	04/24/2023	45560 00030	1	1 003	FULLY REDEEMED
2022003032	14,177.56	5,190.66	19,368.22	09/12/2023	45560 00030	1	1 003	FULLY REDEEMED
2023002928	15,099.61	0.00	15,099.61		45560 00030	1	1 003	OPEN
2006001789	5,422.46	0.00	5,422.46	05/14/2007	45560 00080	1	1 003	FULLY REDEEMED
1993001670	4,896.24	0.00	4,896.24		45560 00120	1	1 003	SETTLED/CLOSED
1995001617	5,578.12	0.00	5,578.12	03/14/1997	45560 00120	1	1 003	FULLY REDEEMED
1996001951	3,964.81	0.00	3,964.81		45560 00120	1	1 003	SETTLED/CLOSED
2014003377	4,079.51	0.00	4,079.51	05/06/2015	45560 00180	1	1 003	FULLY REDEEMED
2007002166	14,468.14	0.00	14,468.14	09/05/2008	45561 00010	1	1 003	FULLY REDEEMED
1986001275	5,647.12	6,547.28	12,194.40	05/19/1988	45563 00080			FULLY REDEEMED
1988000979	1,540.42	0.00	1,540.42	11/13/1989	45563 00080	1	1 003	FULLY REDEEMED
2002001847	10,581.29	0.00	10,581.29	03/27/2003	45563 00150	1	1 003	FULLY REDEEMED
2011003547	13,934.37	39,342.32	53,276.69		45563 00150	1	1 003	ASSIGN
2014003378	5,547.14	0.00	5,547.14		45563 00150	1	1 003	ASSIGN
2015003347	15,482.10	0.00	15,482.10		45563 00150	1	1 003	OPEN
2016003116	12,276.69	13,261.30	25,537.99		45563 00150	1	1 003	OPEN
2017003107	6,332.14	20,084.22	26,416.36	10/08/2020	45563 00150	1	1 003	FULLY REDEEMED
2019003140	22,260.49	21,859.49	44,119.98	08/11/2022	45563 00150	1	1 003	FULLY REDEEMED
2022003033	19,923.08	0.00	19,923.08		45563 00150	1	1 003	OPEN
2023002929	18,878.24	0.00	18,878.24		45563 00150	1	1 003	OPEN
2022003034	2,930.86	0.00	2,930.86	10/16/2023	45563 00280	1	1 003	FULLY REDEEMED
1997001721	7,446.71	0.00	7,446.71	03/31/1998	45563 00340	1	1 003	FULLY REDEEMED
1988000980	5,927.61	6,188.17	12,115.78	12/20/1989	45564 00010	1	1 003	FULLY REDEEMED
2016003117	5,192.67	0.00	5,192.67	05/15/2017	45564 00010	1	1 003	FULLY REDEEMED
2008002449	13,299.42	0.00	13,299.42	03/02/2009	45564 00020	1	1 003	FULLY REDEEMED
1994001578	4,631.34	6,907.66	11,539.00		45565 00060	1	1 003	SETTLED/CLOSED
1998002081	5,428.76	0.00	5,428.76	12/18/2000	45565 00060	1	1 003	FULLY REDEEMED
1999002170	3,646.62	1,175.24	4,821.86	12/18/2000	45565 00060	1	1 003	FULLY REDEEMED
2003001962	1,017.44	0.00	1,017.44	04/16/2004	45565 00060	1	1 003	FULLY REDEEMED
1992001507	1,985.99	0.00	1,985.99	06/17/1993	45565 00110	1	1 003	FULLY REDEEMED
1992001508	1,672.59	0.00	1,672.59	10/21/1993	45567 00020	4	1 003	FULLY REDEEMED
1992001509	1,672.59	0.00	1,672.59	10/21/1993	45567 00030	4	1 003	FULLY REDEEMED

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1997001722	12,370.84	17,829.83	30,200.67	02/15/2000	45567 00030	1	1 003	FULLY REDEEMED
2000001933	6,005.69	17,853.03	23,858.72	05/06/2003	45567 00030	1	1 003	FULLY REDEEMED
2002001848	5,005.39	57,525.57	62,530.96	04/28/2005	45567 00030	1	1 003	FULLY REDEEMED
2005001679	13,966.13	3,911.51	17,877.64	09/07/2006	45567 00030	1	1 003	FULLY REDEEMED
2006001790	5,119.06	0.00	5,119.06	04/06/2007	45567 00030	1	1 003	FULLY REDEEMED
2007002167	11,079.87	0.00	11,079.87	05/18/2009	45567 00030	1	1 003	FULLY REDEEMED
2008002450	13,891.09	0.00	13,891.09	05/18/2009	45567 00030	1	1 003	FULLY REDEEMED
2009002039	9,874.29	0.00	9,874.29	01/31/2012	45567 00030	1	1 003	FULLY REDEEMED
2010003489	15,195.43	9,085.76	24,281.19	01/31/2012	45567 00030	1	1 003	FULLY REDEEMED
2018002820	3,965.14	0.00	3,965.14	04/19/2019	45567 00030	1	1 003	FULLY REDEEMED
1992001510	1,780.08	0.00	1,780.08	10/21/1993	45567 00040	4	1 003	FULLY REDEEMED
1992001511	1,672.59	0.00	1,672.59	09/23/1993	45567 00050	4	1 003	FULLY REDEEMED
1992001512	1,672.59	0.00	1,672.59	09/23/1993	45567 00060	4	1 003	FULLY REDEEMED
1992001513	1,780.08	0.00	1,780.08	09/23/1993	45567 00070	4	1 003	FULLY REDEEMED
2019003141	7,632.33	0.00	7,632.33	06/02/2020	45567 00080	1	1 003	FULLY REDEEMED
1992001514	2,094.92	0.00	2,094.92	09/23/1993	45567 00110	4	1 003	FULLY REDEEMED
1992001515	1,672.59	0.00	1,672.59	09/23/1993	45568 00040	4	1 003	FULLY REDEEMED
1992001516	1,672.59	0.00	1,672.59	09/23/1993	45568 00060	4	1 003	FULLY REDEEMED
1992001517	1,941.36	0.00	1,941.36	09/23/1993	45568 00070	4	1 003	FULLY REDEEMED
1995001618	599.70	0.00	599.70	08/31/1996	45568 00070	4	1 003	FULLY REDEEMED
1992001518	1,772.42	0.00	1,772.42	09/23/1993	45568 00090	4	1 003	FULLY REDEEMED
1992001519	1,672.59	0.00	1,672.59	09/23/1993	45568 00120	4	1 003	FULLY REDEEMED
2011003549	16,144.09	0.00	16,144.09	02/23/2012	45568 00140	1	1 003	FULLY REDEEMED
1992001520	1,664.90	0.00	1,664.90	09/23/1993	45569 00020	4	1 003	FULLY REDEEMED
1992001521	1,687.94	0.00	1,687.94	09/23/1993	45569 00030	4	1 003	FULLY REDEEMED
1992001522	1,687.94	1,724.90	3,412.84	09/23/1993	45569 00040	4	1 003	FULLY REDEEMED
1992001523	1,687.94	0.00	1,687.94	10/21/1993	45569 00050	4	1 003	FULLY REDEEMED
1992001524	1,672.59	0.00	1,672.59	10/21/1993	45569 00060	4	1 003	FULLY REDEEMED

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1992001525	1,757.04	0.00	1,757.04	09/23/1993	45569 00080	4	1 003	FULLY REDEEMED	
1992001526	1,641.88	0.00	1,641.88	09/23/1993	45569 00090	4	1 003	FULLY REDEEMED	
1992001527	2,018.12	0.00	2,018.12	09/23/1993	45570 00010	4	1 003	FULLY REDEEMED	
1992001528	2,963.00	0.00	2,963.00	09/23/1993	45570 00020	1	1 003	FULLY REDEEMED	
2017003109	3,330.17	0.00	3,330.17	05/31/2018	45570 00120	1	1 003	FULLY REDEEMED	
1992001529	1,672.59	0.00	1,672.59	09/23/1993	45570 00270	4	1 003	FULLY REDEEMED	
1992001530	1,964.39	0.00	1,964.39	09/23/1993	45570 00280	4	1 003	FULLY REDEEMED	
1992001531	1,672.59	0.00	1,672.59	09/23/1993	45570 00290	4	1 003	FULLY REDEEMED	
2008002451	12,233.39	0.00	12,233.39	03/19/2010	45570 00290	1	1 003	FULLY REDEEMED	
2009002040	13,307.30	0.00	13,307.30	03/19/2010	45570 00290	1	1 003	FULLY REDEEMED	
1992001532	1,672.59	0.00	1,672.59	09/23/1993	45570 00300	4	1 003	FULLY REDEEMED	
1992001533	1,672.59	0.00	1,672.59	09/23/1993	45570 00310	4	1 003	FULLY REDEEMED	
1992001534	1,941.36	0.00	1,941.36	09/23/1993	45570 00320	4	1 003	FULLY REDEEMED	
2012001232	2,084.95	0.00	2,084.95	08/22/2013	46 A 00210	1	3 019	FULLY REDEEMED	
1989000502	49,440.47	28,695.99	78,136.46	09/12/1990	46 A 00320	4	3 019	FULLY REDEEMED	
1990000661	23,196.28	53,219.11	76,415.39	07/30/1992	46 A 00320	4	3 019	FULLY REDEEMED	
1992000504	26,972.42	0.00	26,972.42	07/30/1993	46 A 00320	4	3 019	FULLY REDEEMED	
2003000627	33,917.67	0.00	33,917.67	06/18/2004	46 A 00320	4	3 019	FULLY REDEEMED	
2002000590	3,266.28	0.00	3,266.28	05/19/2003	46 A 00340	1	3 019	FULLY REDEEMED	
2019001187	9,288.01	0.00	9,288.01	05/21/2020	46 A 00350	1	3 019	FULLY REDEEMED	
2014001203	1,112.66	0.00	1,112.66	05/29/2015	46 A 00360	1	3 019	FULLY REDEEMED	
2016001065	1,668.92	12,247.63	13,916.55		46 A 00360	1	3 019	ASSIGN	
2022001072	677.95	1,517.57	2,195.52		46 A 00360	1	3 019	OPEN	
2015001215	2,070.76	0.00	2,070.76	08/30/2016	46 D 01600	1	3 021	FULLY REDEEMED	
2014001243	2,318.39	0.00	2,318.39	07/15/2015	46 D 05020	1	3 021	FULLY REDEEMED	
1995000604	12,165.03	7,098.65	19,263.68	11/26/1996	46 D 05140	1	3 021	FULLY REDEEMED	514
1998000650	10,614.21	0.00	10,614.21	03/29/1999	46 D 05140	1	3 021	FULLY REDEEMED	514
2002000600	3,919.74	0.00	3,919.74	05/05/2003	46 D 05140	1	3 021	FULLY REDEEMED	514

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1985000664	30,543.90	0.00	30,543.90	11/14/1986	46 E	05940			FULLY REDEEMED
1997000572	6,842.32	0.00	6,842.32	07/07/1999	46 E	05940	4	3 021	FULLY REDEEMED
1988000352	5,673.71	0.00	5,673.71	05/15/1990	46 E	06040	1	3 021	FULLY REDEEMED
1985000665	2,321.12	0.00	2,321.12	11/14/1986	46 E	06190			FULLY REDEEMED
1997000573	1,373.63	0.00	1,373.63	07/07/1999	46 E	06190	4	3 021	FULLY REDEEMED
1984000535	1,234.53	0.00	1,234.53	09/22/1986	46 E	06330			FULLY REDEEMED
1985000666	290.82	0.00	290.82		46 E	06390			SETTLED/CLOSED
1988000353	114.72	117.55	232.27		46 E	06650	4	3 021	SETTLED/CLOSED
2008000752	465.81	797.28	1,263.09		46 E	06650	1	3 021	ASSIGNMENT
2023001193	483.99	0.00	483.99	04/25/2024	46 E	06690	1	3 021	FULLY REDEEMED
1985000667	103.45	0.00	103.45	04/27/1986	46 E	06840			FULLY REDEEMED
2005000508	184.30	0.00	184.30	08/14/2006	46 E	06880	1	3 021	FULLY REDEEMED
1985000668	2,321.12	0.00	2,321.12	11/14/1986	46 E	06890			FULLY REDEEMED
1997000574	711.23	0.00	711.23	07/07/1999	46 E	06890	4	3 021	FULLY REDEEMED
1982000557	2,595.71	0.00	2,595.71		46 E	07060			SETTLED/CLOSED
1984000536	2,708.98	0.00	2,708.98	02/10/1986	46 E	07150			FULLY REDEEMED
1997000575	36.85	0.00	36.85	07/07/1999	46 E	07170	4	3 021	FULLY REDEEMED
2015001216	3,174.21	0.00	3,174.21	06/20/2016	46 E	07200	1	3 021	FULLY REDEEMED
2019001222	6,571.63	0.00	6,571.63	03/21/2022	46 E	07200	1	3 021	FULLY REDEEMED
1995000605	83,207.63	56,281.22	139,488.85	07/30/1996	46 G	00400	40	4 3 021	FULLY REDEEMED
1998000651	86,578.63	0.00	86,578.63		46 G	00410	41	4 3 021	SETTLED/CLOSED
1999000665	96,982.81	0.00	96,982.81		46 G	00410	41	4 3 021	SETTLED/CLOSED
2023001194	205,692.75	0.00	205,692.75		46 G	00940		4 3 021	OPEN
2004000534	1,437.09	0.00	1,437.09	09/19/2005	46 K	00570	1	3 021	FULLY REDEEMED
1989000514	1,241.97	1,700.91	2,942.88	07/31/1990	46 K	00590	1	3 021	FULLY REDEEMED
2015001218	10,442.51	0.00	10,442.51	03/04/2016	46 K	00690	1	3 021	FULLY REDEEMED
2016001103	10,833.24	0.00	10,833.24	05/02/2017	46 K	00690	1	3 021	FULLY REDEEMED
2017001155	12,040.57	0.00	12,040.57	05/14/2018	46 K	00690	1	3 021	FULLY REDEEMED

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2018001063	12,599.44	0.00	12,599.44	04/19/2019	46 K 00690		1	3 021	FULLY REDEEMED
2023001195	4,272.85	0.00	4,272.85		46 K 00690		1	3 021	OPEN
2011001215	1,785.58	0.00	1,785.58	02/19/2013	46 K 00750	75	1	3 021	FULLY REDEEMED
2014001245	8,768.47	0.00	8,768.47	05/12/2015	46 K 00750	75	1	3 021	FULLY REDEEMED
2021001447	5,215.81	0.00	5,215.81	02/28/2022	46 K 00770		1	3 021	FULLY REDEEMED
2022001106	655.86	491.04	1,146.90		46 K 00890		1	3 021	OPEN
2001000582	5,705.59	0.00	5,705.59	04/04/2002	46 K 01520	152,704	1	3 021	FULLY REDEEMED
2003000640	3,542.75	0.00	3,542.75	04/10/2006	46 K 01520		1	3 021	FULLY REDEEMED
2004000535	3,952.44	0.00	3,952.44	04/10/2006	46 K 01520	152,704	1	3 021	FULLY REDEEMED
2005000509	8,710.34	0.00	8,710.34	04/10/2006	46 K 01520	152,704	1	3 021	FULLY REDEEMED
2012001278	7,613.38	0.00	7,613.38	03/29/2013	46 K 07070		1	3 021	FULLY REDEEMED
2007000637	5,275.76	0.00	5,275.76	04/01/2009	46 K 07160		1	3 021	FULLY REDEEMED
2008000753	9,172.59	16,584.62	25,757.21	05/19/2010	46 K 07160		1	3 021	FULLY REDEEMED
2009000677	3,801.10	0.00	3,801.10	03/23/2010	46 K 07160		1	3 021	FULLY REDEEMED
2008000754	5,327.40	0.00	5,327.40	04/30/2009	46 K 07180		1	3 021	FULLY REDEEMED
2012001279	1,907.69	0.00	1,907.69	05/24/2013	46 K 07280		1	3 021	FULLY REDEEMED
2013001222	2,379.13	0.00	2,379.13	11/20/2014	46 K 07280		1	3 021	FULLY REDEEMED
2022001108	3,887.77	0.00	3,887.77	05/13/2024	46 K 07280		1	3 021	FULLY REDEEMED
2022005888	2,217.49	0.00	2,217.49	06/02/2023	46 K 07330		1	1 026	FULLY REDEEMED
1990002748	3,605.65	81,277.45	84,883.10		46 K 07380		4	1 026	SETTLED/CLOSED
2009004239	11,316.32	0.00	11,316.32	10/20/2014	46 K 07380		4	1 026	FULLY REDEEMED
2011006776	4,621.12	0.00	4,621.12	10/20/2014	46 K 07380		4	1 026	FULLY REDEEMED
2014006777	34,205.37	38,656.66	72,862.03		46 K 07380		4	1 026	SETTLED/CLOSED
2017006285	42,786.71	299,108.18	341,894.89		46 K 07380		4	1 026	ASSIGN
2021007764	45,596.58	0.00	45,596.58	07/26/2023	46 K 07380		4	1 026	FULLY REDEEMED
2022005889	46,349.49	103,201.83	149,551.32	01/17/2024	46 K 07380		4	1 026	PYRAMID
2010007087	11,510.71	22,086.03	33,596.74	03/07/2013	46 K 07400		4	1 026	FULLY REDEEMED
2011006777	33,203.39	0.00	33,203.39		46 K 07400		4	1 026	SETTLED/CLOSED
2012007421	5,135.07	0.00	5,135.07	11/02/2013	46 K 07400		4	1 026	FULLY REDEEMED
2013007058	25,976.19	0.00	25,976.19	01/29/2016	46 K 07400		4	1 026	FULLY REDEEMED
2017006286	17,995.49	0.00	17,995.49	10/25/2018	46 K 07400		4	1 026	FULLY REDEEMED
2018005678	57,938.48	67,339.49	125,277.97	07/30/2021	46 K 07400		4	1 026	FULLY REDEEMED
2019006161	56,116.24	0.00	56,116.24	01/08/2021	46 K 07400		4	1 026	PYRAMID
2020007206	65,025.70	0.00	65,025.70	02/25/2022	46 K 07400		4	1 026	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2021007765	45,638.66	0.00	45,638.66	08/18/2022	46 K	07400		4 1 026	FULLY REDEEMED
1999004141	35,377.99	0.00	35,377.99	05/01/2000	46 M	02350		4 1 026	FULLY REDEEMED
2010007088	26,618.50	126,337.07	152,955.57	12/30/2011	46 M	02400		4 1 026	FULLY REDEEMED
2010007089	5,564.27	25,670.60	31,234.87	12/30/2011	46 M	02410		4 1 026	FULLY REDEEMED
2009004240	23,598.80	0.00	23,598.80	04/24/2012	46 M	02450		4 1 026	FULLY REDEEMED
2010007090	25,920.67	0.00	25,920.67	10/24/2012	46 M	02450		4 1 026	FULLY REDEEMED
2022005890	21,231.04	0.00	21,231.04	10/25/2023	46 M	02550		4 1 026	FULLY REDEEMED
2010007091	872.26	0.00	872.26	12/30/2011	46 M	02560		4 1 026	FULLY REDEEMED
1997003306	39,911.98	0.00	39,911.98	08/05/1998	46 M	02570		4 1 026	FULLY REDEEMED
1999004142	146,775.44	0.00	146,775.44	03/01/2002	46 M	02570		4 1 026	FULLY REDEEMED
2000003777	243,730.23	0.00	243,730.23	08/30/2002	46 M	02570		4 1 026	FULLY REDEEMED
2001003666	272,471.56	172,325.15	444,796.71	02/25/2003	46 M	02570		4 1 026	FULLY REDEEMED
2002003595	90,116.30	561,003.21	651,119.51	05/16/2003	46 M	02570		4 1 026	FULLY REDEEMED
2016006099	8,800.99	0.00	8,800.99	04/14/2017	46 M	0300030		1 1 026	FULLY REDEEMED
1999004143	2,562.71	0.00	2,562.71	03/28/2000	46 M	0300060		1 1 026	FULLY REDEEMED
2022000940	86,871.15	0.00	86,871.15	04/18/2023	46 N	00550	55,59	4 3 017	FULLY REDEEMED
1996000574	22,016.67	0.00	22,016.67		46 N	00590		4 3 017	SETTLED/CLOSED
2022000941	39,440.40	0.00	39,440.40	04/18/2023	46 N	00730		4 3 017	FULLY REDEEMED
2008000601	38,851.52	77,332.77	116,184.29	03/07/2011	46 N	00750		4 3 017	FULLY REDEEMED
2009000541	60,202.48	0.00	60,202.48	07/01/2011	46 N	00750		4 3 017	FULLY REDEEMED
2010000965	104,585.56	0.00	104,585.56	07/01/2011	46 N	00750		4 3 017	FULLY REDEEMED
2015001006	2,975.35	0.00	2,975.35	04/20/2016	46 P	00010		1 3 017	FULLY REDEEMED
2016000894	15,739.18	0.00	15,739.18	05/11/2017	46 P	00010		1 3 017	FULLY REDEEMED
2006000441	7,746.54	4,492.09	12,238.63	07/21/2008	46 P	00110	11	1 3 017	FULLY REDEEMED
2007000521	3,229.53	0.00	3,229.53	07/21/2008	46 P	00110	11	1 3 017	FULLY REDEEMED
1999000541	1,077.01	0.00	1,077.01	05/22/2000	46 P	00130		1 3 017	FULLY REDEEMED
1996000575	154.28	0.00	154.28	06/04/1997	46 P	00980			FULLY REDEEMED
2009000542	405.74	1,874.02	2,279.76	02/20/2013	46 Q	02090		4 3 017	FULLY REDEEMED

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2012001029	2,001.09	0.00	2,001.09	02/20/2013	46 Q 02090		4	3 017	FULLY REDEEMED
2014001019	2,376.89	0.00	2,376.89	07/28/2015	46 Q 02090		4	3 017	FULLY REDEEMED
1993000533	202,760.41	0.00	202,760.41	02/29/1996	46 Q 02520	252	4	3 017	FULLY REDEEMED
1997000493	185,743.52	0.00	185,743.52		46 Q 02520	252	4	3 017	SETTLED/CLOSED
1998000555	192,775.69	0.00	192,775.69		46 Q 02520	252	4	3 017	SETTLED/CLOSED
1999000542	196,323.88	0.00	196,323.88	11/29/2000	46 Q 02520	252	4	3 017	FULLY REDEEMED
2000000462	220,071.57	0.00	220,071.57	03/15/2001	46 Q 02520	252	4	3 017	FULLY REDEEMED
1994000517	21,587.51	40,593.63	62,181.14		46 Q 02530	253	4	3 017	SETTLED/CLOSED
1998000556	20,077.11	0.00	20,077.11		46 Q 02530	253	4	3 017	SETTLED/CLOSED
1999000543	20,488.21	11,841.31	32,329.52		46 Q 02530	253	4	3 017	SETTLED/CLOSED
2003000563	6,659.70	12,746.25	19,405.95	12/27/2005	46 Q 02530		4	3 017	FULLY REDEEMED
2009000543	6,752.90	56,938.35	63,691.25	10/21/2013	46 Q 02530	253	4	3 017	FULLY REDEEMED
2012001030	47,873.34	0.00	47,873.34	04/24/2013	46 Q 02530	253	4	3 017	FULLY REDEEMED
2014001020	24,218.79	0.00	24,218.79	04/13/2016	46 Q 02530	253	4	3 017	PYRAMID
2015001007	63,040.05	31,484.42	94,524.47	12/14/2016	46 Q 02530	253	4	3 017	FULLY REDEEMED
2015001033	40,966.18	0.00	40,966.18	04/20/2017	46 W 00360	36,227	4	3 018	FULLY REDEEMED
2006000459	9,508.33	0.00	9,508.33	07/18/2007	46 W 00640		4	3 018	FULLY REDEEMED
2008000622	47,661.57	0.00	47,661.57	04/29/2010	46 W 00640		4	3 018	FULLY REDEEMED
2009000563	42,378.92	0.00	42,378.92	04/29/2010	46 W 00640		4	3 018	FULLY REDEEMED
1985000559	3,424.49	0.00	3,424.49	01/27/1987	46 W 00650				FULLY REDEEMED
2001000511	7,885.64	0.00	7,885.64	02/22/2002	46 W 02140	214	4	3 018	FULLY REDEEMED
2003000579	48,010.40	0.00	48,010.40	07/16/2004	46 W 02140		4	3 018	FULLY REDEEMED
1985000560	1,189.68	0.00	1,189.68	01/27/1987	46 W 02150				FULLY REDEEMED
1996000595	56,060.82	0.00	56,060.82	04/18/1997	46 W 02190		4	3 018	FULLY REDEEMED
1997000505	111,625.20	0.00	111,625.20	04/06/1998	46 W 02190		4	3 018	FULLY REDEEMED
1979000647	831.28	6,874.40	7,705.68		46001 00490				SETTLED/CLOSED
1980000628	868.64	0.00	868.64	08/04/1983	46001 00490				FULLY REDEEMED
1987000625	1,390.83	0.00	1,390.83		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1988000354	1,539.94	0.00	1,539.94		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1989000515	1,653.32	0.00	1,653.32		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1990000687	1,672.70	0.00	1,672.70		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1991000630	1,708.85	0.00	1,708.85		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1992000523	1,902.29	0.00	1,902.29		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1993000603	1,919.77	0.00	1,919.77		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1994000596	1,988.04	6,187.46	8,175.50		46001 00490	49-51	1	3 021	SETTLED/CLOSED
1995000606	1,953.99	1,044.54	2,998.53	03/06/1998	46001 00490	49-51	1	3 021	FULLY REDEEMED

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1996000680	1,054.17	0.00	1,054.17	46001 00490	49-51	1	3 021	SETTLED/CLOSED
1997000576	2,143.65	0.00	2,143.65 03/06/1998	46001 00490	49-51	1	3 021	FULLY REDEEMED
1998000652	2,196.39	0.00	2,196.39 02/13/2001	46001 00490	49-51	1	3 021	FULLY REDEEMED
1999000667	2,328.14	2,789.19	5,117.33 02/16/2001	46001 00490	49-51	1	3 021	FULLY REDEEMED
2001000583	3,479.83	6,562.22	10,042.05 07/02/2004	46001 00490	49-51	1	3 021	FULLY REDEEMED
2002000601	1,326.29	1,708.17	3,034.46 08/20/2003	46001 00490	49-51	1	3 021	FULLY REDEEMED
2011001217	8,588.59	12,489.64	21,078.23 10/17/2013	46001 00490	49-51	1	3 021	FULLY REDEEMED
2013001223	2,349.40	2,300.07	4,649.47 07/30/2015	46001 00490	49-51	1	3 021	FULLY REDEEMED
2015001219	2,922.06	0.00	2,922.06 08/31/2016	46001 00490	49-51	1	3 021	FULLY REDEEMED
2018001064	8,794.04	0.00	8,794.04 02/25/2019	46001 00490	49-51	1	3 021	FULLY REDEEMED
2019001223	9,425.36	0.00	9,425.36 02/25/2021	46001 00490	49-51	1	3 021	FULLY REDEEMED
2011001218	5,300.89	0.00	5,300.89 07/31/2012	46001 01630		4	3 021	FULLY REDEEMED
2019001224	32,825.09	0.00	32,825.09 02/24/2020	46001 01630		4	3 021	FULLY REDEEMED
2011001219	5,123.38	0.00	5,123.38 07/31/2012	46001 01640		4	3 021	FULLY REDEEMED
2019001225	38,129.53	0.00	38,129.53 02/24/2020	46001 01640		4	3 021	FULLY REDEEMED
2002000602	14,317.25	0.00	14,317.25 06/03/2003	46001 01760		4	3 021	FULLY REDEEMED
2003000641	15,830.23	0.00	15,830.23 05/28/2004	46001 01760		4	3 021	FULLY REDEEMED
2006000534	5,254.10	0.00	5,254.10 03/20/2007	46001 01760		4	3 021	FULLY REDEEMED
2023001198	1,610.16	0.00	1,610.16 05/10/2024	46001 01780		4	3 021	FULLY REDEEMED
2009000678	8,711.43	0.00	8,711.43 07/06/2010	46001 01800		4	3 021	FULLY REDEEMED
2010001190	19,336.20	12,872.47	32,208.67 01/11/2013	46001 01800		4	3 021	FULLY REDEEMED
1998000653	2,645.08	0.00	2,645.08 03/29/1999	46001 01810		1	3 021	FULLY REDEEMED
2009000679	1,761.20	0.00	1,761.20 03/17/2010	46001 01810		1	3 021	FULLY REDEEMED
2011001220	6,157.45	5,659.92	11,817.37 10/26/2012	46001 01810		1	3 021	FULLY REDEEMED
2014001248	13,370.77	0.00	13,370.77 07/28/2015	46001 01810		1	3 021	FULLY REDEEMED
2010001191	18,177.23	0.00	18,177.23 02/24/2011	46001 01860		4	3 021	FULLY REDEEMED
2014001249	301.40	1,037.99	1,339.39 04/07/2016	46002 00130		1	3 021	FULLY REDEEMED
2003000642	309.28	0.00	309.28 11/27/2012	46002 00470		4	3 021	FULLY REDEEMED
2004000536	329.25	1,354.28	1,683.53 11/27/2012	46002 00470		1	3 021	FULLY REDEEMED
2020001168	4,328.52	0.00	4,328.52 12/20/2022	46004 03000	300-304	1	3 017	FULLY REDEEMED
2023001013	4,124.59	0.00	4,124.59	46004 03000	300-304	1	3 017	OPEN
2020001171	7,249.66	0.00	7,249.66 10/30/2023	46004 03400		1	3 017	FULLY REDEEMED
2021001235	4,780.98	0.00	4,780.98 10/30/2023	46004 03400		1	3 017	FULLY REDEEMED
2022000942	3,169.27	0.00	3,169.27 10/30/2023	46004 03400		1	3 017	FULLY REDEEMED



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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2012001282	10,895.33	0.00	10,895.33	03/09/2021	46005	00300	30-33	4	3 021	FULLY REDEEMED
2021001451	8,777.42	0.00	8,777.42	12/30/2022	46005	00400	40-42	1	3 021	FULLY REDEEMED
2012001283	10,083.09	0.00	10,083.09	02/27/2023	46005	00720		4	3 021	FULLY REDEEMED
2012001284	1,416.16	0.00	1,416.16	11/04/2019	46005	00730		4	3 021	FULLY REDEEMED
2020001420	13,548.74	14,085.13	27,633.87	03/29/2024	46005	00730		4	3 021	FULLY REDEEMED
2021001452	13,052.73	0.00	13,052.73	03/13/2024	46005	00730		4	3 021	FULLY REDEEMED
2023001199	15,115.84	0.00	15,115.84	03/29/2024	46005	00730		4	3 021	FULLY REDEEMED
2020001421	4,113.08	0.00	4,113.08	05/17/2023	46005	00740		1	3 021	FULLY REDEEMED
2021001453	19,018.85	0.00	19,018.85	05/17/2023	46005	00740		1	3 021	FULLY REDEEMED
2022001113	18,793.62	41,080.40	59,874.02	03/29/2024	46005	00740		1	3 021	FULLY REDEEMED
2023001200	6,364.36	0.00	6,364.36	03/29/2024	46005	00740		1	3 021	FULLY REDEEMED
2012001285	9,460.12	0.00	9,460.12		46005	00750		4	3 021	ASSIGN
2004000537	1,908.14	0.00	1,908.14	03/02/2005	46005	00760		4	3 021	FULLY REDEEMED
2016001107	2,786.36	0.00	2,786.36	03/08/2017	46005	00860		1	3 021	FULLY REDEEMED
2017001158	15,872.37	0.00	15,872.37	04/30/2019	46005	00860		1	3 021	FULLY REDEEMED
2018001067	11,576.27	0.00	11,576.27	04/30/2019	46005	00860		1	3 021	FULLY REDEEMED
1998000654	5,770.27	0.00	5,770.27	08/19/2003	46006	00170	17-19	1	3 021	FULLY REDEEMED
2021001459	5,148.19	0.00	5,148.19	05/16/2022	46006	00330	33-34	1	3 021	FULLY REDEEMED
2003000643	8,041.22	0.00	8,041.22	03/22/2004	46007	00080		1	3 021	FULLY REDEEMED
2018001068	2,030.08	0.00	2,030.08	03/22/2019	46007	00080	8-11	1	3 021	FULLY REDEEMED
1994000597	905.60	2,250.76	3,156.36	02/16/1996	46009	00140	14-16	1	3 021	FULLY REDEEMED
2007000638	4,817.06	0.00	4,817.06	05/16/2008	46009	00310	31-33	1	3 021	FULLY REDEEMED
2014001250	7,511.81	0.00	7,511.81	03/09/2016	46009	00420		1	3 021	FULLY REDEEMED
2015001223	4,060.77	0.00	4,060.77	03/10/2016	46009	00420		1	3 021	FULLY REDEEMED
2011001226	6,590.10	0.00	6,590.10	03/10/2014	46011	00510	51-54	1	3 021	FULLY REDEEMED
2006000535	4,928.38	0.00	4,928.38	11/12/2007	46011	00720		1	3 021	FULLY REDEEMED
1996000681	106.41	0.00	106.41	03/03/1997	46011	00760		4	3 021	FULLY REDEEMED
2015001224	11,618.93	0.00	11,618.93	04/29/2016	46013	00430	43-45	1	3 021	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Amount	Date	Code	Code	Code	Code	Code	Status
2005000510	3,479.96	0.00	3,479.96	08/31/2006	46014	00010	1-2	1	3 021	FULLY REDEEMED
1993000604	1,837.29	0.00	1,837.29	05/31/1994	46015	00220	22-25	1	3 021	FULLY REDEEMED
1994000598	834.91	0.00	834.91	03/02/1995	46015	00220	22-25	1	3 021	FULLY REDEEMED
1995000607	3,683.55	0.00	3,683.55	11/17/1997	46015	00220	22-25	1	3 021	FULLY REDEEMED
1996000682	4,203.88	0.00	4,203.88	11/17/1997	46015	00220	22-25	1	3 021	FULLY REDEEMED
2018001069	2,746.70	0.00	2,746.70	04/09/2021	46015	00550	55-57	1	3 021	FULLY REDEEMED
2021001460	6,000.48	0.00	6,000.48	03/27/2023	46015	00620		1	3 021	FULLY REDEEMED
2022001115	7,150.56	0.00	7,150.56	03/27/2023	46015	00620		1	3 021	FULLY REDEEMED
2019001229	329.18	0.00	329.18		46016	02120		1	3 021	OPEN
2012001288	6,803.44	0.00	6,803.44	03/27/2013	46017	00100	10-11,58-59	1	3 021	FULLY REDEEMED
2023001201	2,998.25	0.00	2,998.25	04/30/2024	46019	00010	1-2	1	3 021	FULLY REDEEMED
2012001289	2,765.39	0.00	2,765.39	04/16/2013	46021	00290		1	3 021	FULLY REDEEMED
2016001109	2,456.09	0.00	2,456.09	04/20/2017	46022	00530		1	3 021	FULLY REDEEMED
2021001463	3,429.40	0.00	3,429.40	04/29/2022	46022	00530		1	3 021	FULLY REDEEMED
2012001290	3,163.84	0.00	3,163.84	04/12/2013	46022	00540		1	3 021	FULLY REDEEMED
2006000536	2,061.16	11,873.99	13,935.15	04/13/2009	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2007000639	1,910.41	0.00	1,910.41	04/17/2008	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2009000680	7,572.41	0.00	7,572.41	01/10/2011	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2011001227	7,961.81	21,289.90	29,251.71	02/25/2021	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2014001253	2,121.82	11,633.38	13,755.20	10/22/2020	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2015001227	10,575.80	0.00	10,575.80	04/01/2016	46023	00060	6-8 & 60	1	3 021	PYRAMID
2016001110	10,967.77	0.00	10,967.77	04/25/2018	46023	00060	6-8 & 60	1	3 021	PYRAMID
2017001160	11,915.96	14,258.09	26,174.05	05/23/2018	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2021001464	1,841.34	0.00	1,841.34	03/28/2022	46023	00060	6-8 & 60	1	3 021	FULLY REDEEMED
2006000537	6,510.36	0.00	6,510.36	03/12/2007	46023	00310	31-32	1	3 021	FULLY REDEEMED
2002000604	1,422.35	0.00	1,422.35	12/24/2004	46023	00550		1	3 021	FULLY REDEEMED
1975000723	21.10	1,236.37	1,257.47		46023	00600				SETTLED/CLOSED
2012001291	4,306.11	0.00	4,306.11	06/11/2013	46024	00430	43-45	1	3 021	FULLY REDEEMED
2013001233	4,205.93	0.00	4,205.93	06/12/2014	46024	00430	43-45	1	3 021	FULLY REDEEMED
2015001229	7,780.29	0.00	7,780.29	04/29/2016	46024	00550		1	3 021	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Term	Loan ID	Loan ID	Term	Code	Status	
2010001199	11,899.32	0.00	11,899.32	12/07/2011	46025	00490	1	3 021	FULLY REDEEMED	
2000000551	2,402.23	0.00	2,402.23	04/09/2002	46025	00990	1	3 021	FULLY REDEEMED	
2001000584	4,634.40	0.00	4,634.40	04/09/2002	46025	00990	1	3 021	FULLY REDEEMED	
2022001116	9,012.85	0.00	9,012.85	03/21/2023	46025	04340	1	3 021	FULLY REDEEMED	
2023001202	13,943.61	0.00	13,943.61		46025	04340	1	3 021	OPEN	
2015001230	18,472.59	0.00	18,472.59	08/10/2016	46025	04460	1	3 021	FULLY REDEEMED	
2017001161	20,849.13	0.00	20,849.13	08/21/2018	46025	04460	1	3 021	FULLY REDEEMED	
2023001203	10,098.66	0.00	10,098.66	03/15/2024	46025	04460	1	3 021	FULLY REDEEMED	
1994000518	889.13	0.00	889.13	03/07/1995	46027	01240	124-125	1	3 017	FULLY REDEEMED
2000000464	935.13	0.00	935.13	03/12/2001	46027	01320		1	3 017	FULLY REDEEMED
2007000522	6,045.62	0.00	6,045.62	10/27/2008	46027	02340		1	3 017	FULLY REDEEMED
2019001031	2,969.64	0.00	2,969.64	03/09/2020	46028	00650		1	3 017	FULLY REDEEMED
2022000943	5,250.57	0.00	5,250.57	05/03/2023	46028	00650		1	3 017	FULLY REDEEMED
1998000557	2,582.32	0.00	2,582.32	10/12/1999	46028	00690		1	3 017	FULLY REDEEMED
2017000971	2,366.74	0.00	2,366.74	12/14/2020	46028	00690		1	3 017	FULLY REDEEMED
2018000878	4,480.47	0.00	4,480.47	11/19/2020	46028	00690		1	3 017	FULLY REDEEMED
2019001032	7,395.48	0.00	7,395.48	11/19/2020	46028	00690		1	3 017	FULLY REDEEMED
2022000944	3,017.59	0.00	3,017.59		46028	00710		1	3 017	OPEN
2023001015	14,120.26	0.00	14,120.26		46028	00710		1	3 017	OPEN
2018000879	3,917.38	0.00	3,917.38	04/05/2019	46028	00720		1	3 017	FULLY REDEEMED
1983000473	744.54	0.00	744.54	02/07/1986	46029	02950				FULLY REDEEMED
1984000448	3,358.40	0.00	3,358.40	11/07/1986	46029	02950				FULLY REDEEMED
1987000505	2,124.72	0.00	2,124.72	06/01/1988	46029	02950		1	3 017	FULLY REDEEMED
1995000516	4,953.33	0.00	4,953.33	03/19/1996	46029	02950		1	3 017	FULLY REDEEMED
1996000576	5,379.14	0.00	5,379.14	04/17/1997	46029	02950		1	3 017	FULLY REDEEMED
1997000494	5,540.34	0.00	5,540.34	05/01/1998	46029	02950		1	3 017	FULLY REDEEMED
1998000558	5,743.07	0.00	5,743.07	02/23/1999	46029	02950		1	3 017	FULLY REDEEMED
1999000544	6,186.15	0.00	6,186.15	03/23/2000	46029	02950		1	3 017	FULLY REDEEMED
2000000465	6,691.30	3,001.19	9,692.49	09/05/2001	46029	02950		1	3 017	FULLY REDEEMED
2001000487	3,442.36	14,854.60	18,296.96	03/12/2004	46029	02950		1	3 017	FULLY REDEEMED
2002000495	6,975.12	0.00	6,975.12	07/11/2003	46029	02950		1	3 017	FULLY REDEEMED
2004000446	7,032.81	0.00	7,032.81	03/20/2006	46029	02950		1	3 017	FULLY REDEEMED
2005000421	7,793.05	9,142.65	16,935.70	03/20/2007	46029	02950		1	3 017	FULLY REDEEMED
2006000442	8,709.95	30,328.90	39,038.85	04/18/2008	46029	02950		1	3 017	FULLY REDEEMED

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2010000966	1,856.86	7,772.66	9,629.52	11/30/2012	46029 02990		1	3 017	FULLY REDEEMED
2011001007	7,708.02	0.00	7,708.02	11/30/2012	46029 02990		1	3 017	FULLY REDEEMED
1983000474	5,193.27	0.00	5,193.27		46030 00430				SETTLED/CLOSED
1988000305	2,990.83	29,104.83	32,095.66		46030 00430		4	3 017	SETTLED/CLOSED
1991000538	17,748.76	0.00	17,748.76		46030 00430		4	3 017	SETTLED/CLOSED
1992000456	19,546.63	0.00	19,546.63		46030 00430		4	3 017	SETTLED/CLOSED
1993000534	20,307.16	0.00	20,307.16	08/21/1996	46030 00430		4	3 017	FULLY REDEEMED
1994000519	20,808.06	154,466.96	175,275.02		46030 00430		4	3 017	SETTLED/CLOSED
1995000517	19,212.81	0.00	19,212.81	05/08/1996	46030 00430		4	3 017	FULLY REDEEMED
1991000539	2,807.04	0.00	2,807.04	04/02/1992	46030 00440		4	3 017	FULLY REDEEMED
1995000518	9,351.91	28,221.20	37,573.11	03/27/1998	46030 00440		4	3 017	FULLY REDEEMED
1999000545	3,460.43	0.00	3,460.43	03/31/2000	46030 00440		4	3 017	FULLY REDEEMED
2003000564	22,208.25	0.00	22,208.25	11/30/2004	46030 00440		4	3 017	FULLY REDEEMED
2009000544	28,572.77	0.00	28,572.77	02/11/2011	46030 00440		4	3 017	FULLY REDEEMED
2010000967	33,291.87	0.00	33,291.87	08/11/2011	46030 00440		4	3 017	FULLY REDEEMED
2011001008	14,941.00	0.00	14,941.00	02/08/2013	46030 00440		4	3 017	FULLY REDEEMED
1992000457	5,838.22	0.00	5,838.22	05/27/1994	46031 00590		4	3 017	FULLY REDEEMED
1993000535	8,622.30	0.00	8,622.30	05/27/1994	46031 00590		4	3 017	FULLY REDEEMED
1995000519	8,159.89	0.00	8,159.89		46031 00590		4	3 017	SETTLED/CLOSED
1996000577	9,540.81	0.00	9,540.81	07/21/1999	46031 00590		4	3 017	FULLY REDEEMED
1997000495	9,136.66	9,317.13	18,453.79	02/25/2000	46031 00590		4	3 017	FULLY REDEEMED
1999000546	9,834.19	0.00	9,834.19	02/25/2000	46031 00590		4	3 017	FULLY REDEEMED
2002000496	5,740.24	0.00	5,740.24	05/28/2004	46031 00590		4	3 017	FULLY REDEEMED
2003000565	14,190.75	0.00	14,190.75	05/28/2004	46031 00590		4	3 017	FULLY REDEEMED
2004000447	2,945.41	0.00	2,945.41	04/11/2008	46031 00590		4	3 017	FULLY REDEEMED
2005000422	13,059.91	0.00	13,059.91	04/14/2008	46031 00590		4	3 017	FULLY REDEEMED
2006000443	13,873.14	17,437.45	31,310.59	04/14/2008	46031 00590		4	3 017	FULLY REDEEMED
2017000973	5,524.96	0.00	5,524.96	04/14/2020	46031 00610		4	3 017	FULLY REDEEMED
2018000880	8,317.73	0.00	8,317.73	02/11/2020	46031 00610		4	3 017	FULLY REDEEMED
2023001016	8,773.09	0.00	8,773.09		46031 00610		4	3 017	OPEN
1996000578	1,400.91	0.00	1,400.91	03/31/1997	46031 00650		4	3 017	FULLY REDEEMED
1996000579	3,489.84	0.00	3,489.84	03/31/1997	46031 00690		4	3 017	FULLY REDEEMED
2022001117	7,910.74	0.00	7,910.74		46034 00230	23-24	1	3 021	OPEN
2023001204	14,772.86	0.00	14,772.86		46034 00230	23-24	1	3 021	OPEN
1990000689	2,003.86	1,891.35	3,895.21	05/01/1992	46038 00110	11-13	1	3 021	FULLY REDEEMED
2004000538	8,101.86	0.00	8,101.86	03/26/2007	46039 00240	24-26	1	3 021	FULLY REDEEMED

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2006000538	9,140.22	20,507.15	29,647.37	02/06/2008	46039 00240	24-26	1	3 021	FULLY REDEEMED
2009000681	10,480.52	0.00	10,480.52	06/30/2014	46039 00240	24-26	1	3 021	FULLY REDEEMED
2010001200	10,868.93	0.00	10,868.93	01/28/2015	46039 00240	24-26	1	3 021	FULLY REDEEMED
2011001228	11,123.78	7,397.50	18,521.28	01/28/2015	46039 00240	24-26	1	3 021	FULLY REDEEMED
2013001235	12,706.07	12,907.31	25,613.38	01/28/2015	46039 00240	24-26	1	3 021	FULLY REDEEMED
2022001120	3,673.18	0.00	3,673.18	11/28/2023	46039 00420	42-44	1	3 021	FULLY REDEEMED
2013001236	5,300.05	0.00	5,300.05	03/03/2014	46040 00010	1-3	1	3 021	FULLY REDEEMED
2014001257	5,692.18	13,260.84	18,953.02	11/21/2016	46040 00010	1-3	1	3 021	FULLY REDEEMED
2010001201	254.84	0.00	254.84		46040 00070		1	3 021	OPEN
1997000577	1,217.43	3,765.12	4,982.55	05/19/1999	46040 00210	21-23	1	3 021	FULLY REDEEMED
1990000690	1,832.24	0.00	1,832.24	06/27/1992	46040 00270	27-29	1	3 021	FULLY REDEEMED
1993000605	3,123.08	0.00	3,123.08	08/25/1994	46040 00270	27-29	1	3 021	FULLY REDEEMED
1994000599	1,939.09	0.00	1,939.09	03/03/1995	46040 00270	27-29	1	3 021	FULLY REDEEMED
1996000683	4,327.28	0.00	4,327.28	05/27/1997	46040 00270	27-29	1	3 021	FULLY REDEEMED
1997000578	7,661.23	0.00	7,661.23	02/16/1999	46040 00270	27-29	1	3 021	FULLY REDEEMED
2012001294	14,362.74	0.00	14,362.74	06/10/2015	46040 00380	38-41	1	3 021	FULLY REDEEMED
2013001237	16,214.78	0.00	16,214.78	07/25/2016	46040 00380	38-41	1	3 021	FULLY REDEEMED
2014001258	10,889.73	10,912.14	21,801.87	08/15/2016	46040 00380	38-41	1	3 021	FULLY REDEEMED
2016001111	4,724.60	0.00	4,724.60	08/21/2018	46040 00380	38-41	1	3 021	FULLY REDEEMED
2018001071	8,062.68	0.00	8,062.68	07/11/2019	46040 00380	38-41	1	3 021	FULLY REDEEMED
2002000605	7,099.95	15,059.72	22,159.67	02/18/2005	46042 00080	8-10	1	3 021	FULLY REDEEMED
2003000644	3,171.44	0.00	3,171.44	04/12/2004	46042 00080		1	3 021	FULLY REDEEMED
2010001203	9,386.72	0.00	9,386.72	03/22/2012	46044 00090	9-10,51	1	3 021	FULLY REDEEMED
2011001230	6,616.36	0.00	6,616.36	03/22/2012	46044 00090	9-10,51	1	3 021	FULLY REDEEMED
2000000553	5,111.90	8,341.51	13,453.41	04/04/2003	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2001000585	2,258.13	0.00	2,258.13	04/19/2002	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2002000606	2,400.24	0.00	2,400.24	05/12/2003	46045 00110	11-12,53	1	3 021	FULLY REDEEMED
2005000511	3,394.07	0.00	3,394.07	02/22/2006	46045 00140	14,52,54	1	3 021	FULLY REDEEMED
2006000539	3,127.97	3,659.73	6,787.70	01/15/2008	46045 00140	14,52,54	1	3 021	FULLY REDEEMED
2009000682	1,326.30	0.00	1,326.30	06/08/2010	46046 00420		1	3 021	FULLY REDEEMED
2000000554	1,297.40	0.00	1,297.40	09/08/2003	46048 00080	8-10	1	3 021	FULLY REDEEMED
2001000586	6,613.68	6,746.45	13,360.13	09/18/2006	46048 00080	8-10	1	3 021	SETTLED/CLOSED
2004000539	6,240.24	0.00	6,240.24	09/18/2006	46048 00080	8-10	1	3 021	FULLY REDEEMED
2005000512	6,775.41	0.00	6,775.41	09/18/2006	46048 00080	8-10	1	3 021	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2008000755	1,551.27	0.00	1,551.27	01/03/2012	46049	00640			1	3 021	FULLY REDEEMED
1997000579	1,339.32	0.00	1,339.32		46051	00530			1	3 021	SETTLED/CLOSED
1998000656	3,394.79	0.00	3,394.79		46051	00530			1	3 021	SETTLED/CLOSED
2006000540	4,925.11	0.00	4,925.11	06/29/2007	46052	00010	1-3,54		1	3 021	FULLY REDEEMED
2004000540	5,848.81	0.00	5,848.81	01/31/2006	46052	00210	21-23		1	3 021	FULLY REDEEMED
2007000640	8,207.57	0.00	8,207.57	04/08/2009	46052	00210	21-23		1	3 021	FULLY REDEEMED
2008000756	9,609.50	16,763.04	26,372.54	12/21/2009	46052	00210	21-23		1	3 021	FULLY REDEEMED
2017001163	2,523.47	0.00	2,523.47	08/18/2020	46052	00600			1	3 021	FULLY REDEEMED
1989000517	65.11	0.00	65.11		46052	00620			4	3 021	SETTLED/CLOSED
2008000757	465.81	797.28	1,263.09		46052	00620			1	3 021	ASSIGNMENT
2013001240	12,011.92	12,858.93	24,870.85	02/01/2016	46053	00270	27-29		1	3 021	FULLY REDEEMED
2014001261	4,240.72	0.00	4,240.72	04/06/2015	46053	00270	27-29		1	3 021	PYRAMID
2015001234	13,479.93	0.00	13,479.93	08/04/2016	46053	00270	27-29		1	3 021	FULLY REDEEMED
2017001164	15,246.01	0.00	15,246.01	07/02/2020	46053	00270	27-29		1	3 021	FULLY REDEEMED
2018001072	12,210.05	0.00	12,210.05	07/02/2020	46053	00270	27-29		1	3 021	FULLY REDEEMED
2019001231	13,171.42	0.00	13,171.42	07/02/2020	46053	00270	27-29		1	3 021	FULLY REDEEMED
2011001232	12,247.35	23,155.14	35,402.49	06/26/2014	46053	00550			1	3 021	FULLY REDEEMED
2012001299	4,872.39	8,574.89	13,447.28	09/16/2013	46053	00550			1	3 021	PYRAMID
2013001241	5,303.81	0.00	5,303.81	06/26/2014	46053	00550			1	3 021	FULLY REDEEMED
2014001262	15,609.30	0.00	15,609.30	03/28/2016	46053	00550			1	3 021	FULLY REDEEMED
2015001235	16,311.42	0.00	16,311.42	03/28/2016	46053	00550			1	3 021	FULLY REDEEMED
2015001236	4,208.92	0.00	4,208.92	07/31/2016	46054	00070	7-10		1	3 021	FULLY REDEEMED
2021001469	2,676.09	0.00	2,676.09	09/15/2022	46055	00300	30-32		1	3 021	FULLY REDEEMED
1986000491	394.30	0.00	394.30	06/08/1987	46055	00390					FULLY REDEEMED
1999000668	343.16	0.00	343.16	05/31/2000	46055	00390	39-40		1	3 021	FULLY REDEEMED
2006000541	6,019.27	0.00	6,019.27	10/26/2007	46055	00390	39-40		1	3 021	FULLY REDEEMED
1986000492	43.44	0.00	43.44	03/19/1987	46055	00540					FULLY REDEEMED
1999000669	47.84	0.00	47.84	05/31/2000	46055	00540			4	3 021	FULLY REDEEMED
2018001074	1,028.17	0.00	1,028.17	10/15/2019	46057	00010	1-3		1	3 021	FULLY REDEEMED
2010001206	5,543.69	0.00	5,543.69	05/27/2011	46057	00390	39-41,54		1	3 021	FULLY REDEEMED
2022001121	1,944.16	0.00	1,944.16	05/08/2023	46062	00070	7-10		1	3 021	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Term	Count	Code	Status
2011001233	11,471.75	7,526.74	18,998.49	06/05/2013	46076 00360	36-38	1	3 021	FULLY REDEEMED
2012001300	4,719.91	0.00	4,719.91	06/05/2013	46076 00360	36-38	1	3 021	FULLY REDEEMED
2018001075	3,065.51	0.00	3,065.51	07/22/2019	46076 00480		1	3 021	FULLY REDEEMED
2008000758	561.56	0.00	561.56	06/01/2009	46077 00370	37-38	1	3 021	FULLY REDEEMED
2010001208	329.79	758.98	1,088.77	08/07/2015	46077 00370	37-38	1	3 021	FULLY REDEEMED
2019001233	2,689.86	0.00	2,689.86	04/23/2021	46077 00500		1	3 021	FULLY REDEEMED
1994000600	1,575.45	0.00	1,575.45	05/16/1995	46078 00250	25-27	1	3 021	FULLY REDEEMED
2003000645	5,971.71	0.00	5,971.71	02/26/2004	46078 00470		1	3 021	FULLY REDEEMED
2004000541	2,186.63	0.00	2,186.63	01/26/2007	46078 00470		1	3 021	FULLY REDEEMED
2021001470	26,396.02	0.00	26,396.02	07/13/2022	46078 00470		1	3 021	FULLY REDEEMED
2022001122	25,463.20	0.00	25,463.20	05/30/2023	46078 00470		1	3 021	FULLY REDEEMED
2015001239	3,989.75	6,718.95	10,708.70	10/24/2016	46079 00010	1-3	1	3 021	FULLY REDEEMED
2016001113	3,540.51	0.00	3,540.51	12/06/2018	46079 00520		1	3 021	FULLY REDEEMED
2000000555	6,310.66	0.00	6,310.66	08/10/2001	46081 00490		1	3 021	FULLY REDEEMED
2000000556	1,822.10	0.00	1,822.10	06/01/2001	46082 00040	4-7	1	3 021	FULLY REDEEMED
2005000513	6,878.78	0.00	6,878.78	03/13/2006	46082 00040	4-7	1	3 021	FULLY REDEEMED
2006000543	4,069.22	0.00	4,069.22	07/12/2007	46082 00040	4-7	1	3 021	FULLY REDEEMED
2007000642	11,747.40	0.00	11,747.40	05/30/2008	46082 00040	4-7	1	3 021	FULLY REDEEMED
2008000759	12,165.63	12,351.04	24,516.67	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2010001209	13,531.31	0.00	13,531.31	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2011001234	13,879.18	9,135.04	23,014.22	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2012001302	5,189.75	0.00	5,189.75	04/24/2013	46082 00040	4-7	1	3 021	FULLY REDEEMED
2008000760	8,097.69	0.00	8,097.69	03/22/2013	46083 00110		1	3 021	FULLY REDEEMED
2002000607	4,797.38	0.00	4,797.38	11/30/2003	46090 00190	19-20	1	3 021	FULLY REDEEMED
2007000643	5,957.26	0.00	5,957.26	04/08/2009	46090 00330	33-35	1	3 021	FULLY REDEEMED
2008000761	9,714.39	7,744.44	17,458.83	05/14/2009	46090 00330	33-35	1	3 021	FULLY REDEEMED
1988000355	11,277.63	0.00	11,277.63	06/06/1989	46102 00160	16-18	4	3 021	FULLY REDEEMED
2010001210	10,416.13	0.00	10,416.13	08/12/2011	46102 00460	46-47	4	3 021	FULLY REDEEMED
2017001165	10,475.97	0.00	10,475.97	09/19/2018	46102 00460	46-47	4	3 021	FULLY REDEEMED
2010001211	10,788.04	0.00	10,788.04	08/17/2011	46102 00480	48-49	1	3 021	FULLY REDEEMED
2017001166	10,290.05	0.00	10,290.05	09/19/2018	46102 00480	48-49	1	3 021	FULLY REDEEMED

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1985000669	2,931.13	0.00	2,931.13	02/17/1987	46103 01580				FULLY REDEEMED	
1986000493	2,852.88	0.00	2,852.88	03/31/1989	46103 01580				FULLY REDEEMED	
1987000627	3,175.35	7,089.67	10,265.02		46103 01580	4	3 021		SETTLED/CLOSED	
1990000692	4,062.77	1,953.21	6,015.98	09/30/1991	46103 01580	4	3 021		FULLY REDEEMED	
1991000635	2,116.41	0.00	2,116.41	06/05/1992	46103 01580	4	3 021		FULLY REDEEMED	
2001000587	1,591.03	0.00	1,591.03	04/17/2002	46103 01580	4	3 021		FULLY REDEEMED	
2002000608	8,318.60	0.00	8,318.60	07/23/2003	46103 01580	4	3 021		FULLY REDEEMED	
2003000646	9,184.11	0.00	9,184.11	10/07/2004	46103 01580	4	3 021		FULLY REDEEMED	
2004000542	10,148.43	0.00	10,148.43	06/23/2005	46103 01580	4	3 021		FULLY REDEEMED	
2021001474	4,410.08	0.00	4,410.08	04/25/2022	46103 01580	4	3 021		FULLY REDEEMED	
2023001206	3,498.33	0.00	3,498.33		46103 01580	4	3 021		OPEN	
1984000540	2,502.93	0.00	2,502.93	02/17/1987	46103 01590				FULLY REDEEMED	
1985000670	2,723.73	0.00	2,723.73	02/17/1987	46103 01590				FULLY REDEEMED	
1986000494	2,656.59	0.00	2,656.59	03/31/1989	46103 01590				FULLY REDEEMED	
1987000628	2,868.91	2,967.06	5,835.97	03/31/1989	46103 01590	4	3 021		FULLY REDEEMED	
1989000518	3,383.27	0.00	3,383.27	09/30/1991	46103 01590	4	3 021		FULLY REDEEMED	
1990000693	3,402.69	0.00	3,402.69	09/30/1991	46103 01590	4	3 021		FULLY REDEEMED	
1991000636	1,728.20	0.00	1,728.20	02/10/1994	46103 01590	4	3 021		FULLY REDEEMED	
1992000526	3,824.14	0.00	3,824.14	05/31/1994	46103 01590	4	3 021		FULLY REDEEMED	
1993000606	4,051.58	0.00	4,051.58	05/31/1995	46103 01590	4	3 021		FULLY REDEEMED	
1994000601	4,275.55	8,418.02	12,693.57	03/03/1997	46103 01590	4	3 021		FULLY REDEEMED	
1997000580	5,001.95	4,963.81	9,965.76	05/28/1999	46103 01590	4	3 021		FULLY REDEEMED	
1999000670	5,894.79	0.00	5,894.79	05/22/2000	46103 01590	4	3 021		FULLY REDEEMED	
2000000557	6,713.82	0.00	6,713.82	05/24/2001	46103 01590	4	3 021		FULLY REDEEMED	
2001000588	6,773.72	0.00	6,773.72	04/17/2002	46103 01590	4	3 021		FULLY REDEEMED	
2002000609	6,849.55	0.00	6,849.55	05/23/2003	46103 01590	4	3 021		FULLY REDEEMED	
2003000647	7,556.50	0.00	7,556.50	06/03/2004	46103 01590	4	3 021		FULLY REDEEMED	
2004000543	12,608.41	0.00	12,608.41	06/23/2005	46103 01590	4	3 021		FULLY REDEEMED	
2021001475	4,699.83	9,331.45	14,031.28	05/18/2023	46103 01590	4	3 021		FULLY REDEEMED	
2023001207	3,498.33	0.00	3,498.33	04/02/2024	46103 01590	4	3 021		FULLY REDEEMED	
2009000684	13,717.85	0.00	13,717.85	07/28/2010	461040100010		1-2	1	3 021	FULLY REDEEMED
2018001076	3,903.16	0.00	3,903.16	05/22/2019	461040101370		137	1	3 021	FULLY REDEEMED
2007000644	6,255.75	0.00	6,255.75	04/10/2008	461040101380		138	1	3 021	FULLY REDEEMED
1994000520	3,187.73	3,225.44	6,413.17	03/29/1996	46107 01530			1	3 017	FULLY REDEEMED
1995000520	2,782.48	0.00	2,782.48	03/29/1996	46107 01530			1	3 017	FULLY REDEEMED
2005000514	7,101.92	6,911.61	14,013.53	03/26/2007	46109 00010			1	3 021	FULLY REDEEMED
2006000544	4,239.52	35,023.64	39,263.16	12/04/2008	46109 00010			1	3 021	FULLY REDEEMED
2009000685	2,085.13	0.00	2,085.13	05/25/2010	46109 00020			1	3 021	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Sub	Original Pyrm	Current Sub	Current Pyrm	Status
2002000610	1,120.57		0.00	1,120.57	02/13/2004	46109	06110			FULLY REDEEMED
2004000544	1,383.68		0.00	1,383.68	05/20/2005	46109	06110			FULLY REDEEMED
2016001114	12,660.62		0.00	12,660.62	04/25/2018	46109	06200			PYRAMID
2017001167	13,890.17	16,458.80		30,348.97	08/13/2018	46109	06200			FULLY REDEEMED
2023001208	6,680.22		0.00	6,680.22		46109	06200			OPEN
2008000762	4,459.88		0.00	4,459.88	09/30/2009	46110	00010			FULLY REDEEMED
2018001077	5,146.49		0.00	5,146.49	04/05/2019	46110	00040			FULLY REDEEMED
1998000657	2,513.95		0.00	2,513.95	03/09/1999	46110	05110	511-513	1	FULLY REDEEMED
2003000648	7,143.57	8,099.74		15,243.31	06/17/2005	46110	05110		1	FULLY REDEEMED
2004000545	3,292.24		0.00	3,292.24	04/22/2005	46110	05110	511-513	1	FULLY REDEEMED
2006000545	1,610.36		0.00	1,610.36	06/04/2007	46111	04640		1	FULLY REDEEMED
2012001303	1,410.34		0.00	1,410.34	11/19/2015	46112	00090		4	FULLY REDEEMED
2022001126	2,558.96		0.00	2,558.96	05/08/2023	46113	02130	213-216	1	FULLY REDEEMED
2009000686	7,601.58	12,365.74		19,967.32	02/10/2012	46113	02690	269- 270,368,468,470	1	FULLY REDEEMED
2010001212	11,241.58		0.00	11,241.58	04/07/2011	46113	02690	269- 270,368,468,470	1	FULLY REDEEMED
2011001236	11,931.08	23,514.24		35,445.32	02/07/2014	46113	02690	269- 270,368,468,470	1	FULLY REDEEMED
2012001304	4,482.26	8,802.29		13,284.55	09/16/2013	46113	02690	269- 270,368,468,470	1	PYRAMID
2013001242	5,081.27		0.00	5,081.27	04/07/2014	46113	02690	269- 270,368,468,470	1	FULLY REDEEMED
2006000546	1,753.95		0.00	1,753.95	11/29/2007	46113	04740		1	FULLY REDEEMED
2014001265	4,494.91		0.00	4,494.91	05/16/2016	46113	04770		1	FULLY REDEEMED
1993000607	17,947.44	38,426.92		56,374.36	09/13/1995	46115	00050	5-8	4	FULLY REDEEMED
2014001266	60,204.93		0.00	60,204.93	04/17/2015	46115	00050	5-11	4	FULLY REDEEMED
1993000608	1,172.25		0.00	1,172.25	05/30/1995	46115	00090		4	FULLY REDEEMED
1994000602	2,467.08		0.00	2,467.08	05/30/1995	46115	00090		4	FULLY REDEEMED
1993000609	2,266.29		0.00	2,266.29	05/30/1995	46115	00100	10-11	4	FULLY REDEEMED
1994000603	4,834.71		0.00	4,834.71	05/30/1995	46115	00100	10-11	4	FULLY REDEEMED
1993000610	2,284.53		0.00	2,284.53	05/30/1995	46115	00120	12-13	4	FULLY REDEEMED

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2014001267	3,563.90	0.00	3,563.90	06/06/2016	46115 00300	1	3 021	FULLY REDEEMED
1992000527	14,250.04	10,758.66	25,008.70	11/15/1994	46115 00390	4	3 021	FULLY REDEEMED
1993000611	21,787.61	19,766.72	41,554.33	11/04/1996	46115 00390	4	3 021	FULLY REDEEMED
1994000605	9,752.41	0.00	9,752.41	09/19/2000	46115 00390	4	3 021	FULLY REDEEMED
1996000684	22,973.75	48,691.87	71,665.62	04/30/1999	46115 00390	4	3 021	FULLY REDEEMED
1999000671	29,301.13	0.00	29,301.13	09/19/2000	46115 00390	4	3 021	FULLY REDEEMED
1991000637	7,837.05	8,492.59	16,329.64	08/17/1993	46115 00400	4	3 021	FULLY REDEEMED
1994000606	7,199.60	0.00	7,199.60	02/25/1997	46115 00400	4	3 021	FULLY REDEEMED
1995000608	9,842.41	0.00	9,842.41	02/13/1998	46115 00400	4	3 021	FULLY REDEEMED
1996000685	11,220.34	23,447.78	34,668.12	10/08/1998	46115 00400	4	3 021	FULLY REDEEMED
1991000638	2,321.85	0.00	2,321.85	08/30/1993	46115 00410	4	3 021	FULLY REDEEMED
1992000528	2,632.72	0.00	2,632.72	08/30/1993	46115 00410	4	3 021	FULLY REDEEMED
1994000607	2,136.45	1,555.02	3,691.47	02/25/1997	46115 00410	4	3 021	FULLY REDEEMED
1995000609	1,169.69	0.00	1,169.69	02/13/1998	46115 00410	4	3 021	FULLY REDEEMED
1996000686	3,169.11	6,771.14	9,940.25	10/08/1998	46115 00410	4	3 021	FULLY REDEEMED
1993000612	9,565.26	7,955.43	17,520.69	05/30/1995	46115 00460	4	3 021	FULLY REDEEMED
1994000608	7,183.56	0.00	7,183.56	05/30/1995	46115 00460	4	3 021	FULLY REDEEMED
2010001213	18,738.89	31,938.97	50,677.86	02/15/2013	46116 00750	4	3 021	FULLY REDEEMED
2011001238	6,831.32	0.00	6,831.32	08/13/2012	46116 00750	4	3 021	FULLY REDEEMED
2012001307	3,010.80	2,947.54	5,958.34	05/29/2014	46117 01400	1	3 021	FULLY REDEEMED
2020001430	2,979.23	0.00	2,979.23	12/14/2023	46117 01400	1	3 021	FULLY REDEEMED
2005000515	12,084.24	0.00	12,084.24	06/20/2007	46117 04400	4	3 021	FULLY REDEEMED
2007000645	21,849.13	0.00	21,849.13	12/28/2009	46117 04400	4	3 021	FULLY REDEEMED
2008000763	21,360.63	0.00	21,360.63	10/22/2010	46117 04400	4	3 021	FULLY REDEEMED
2009000687	18,547.20	0.00	18,547.20	08/03/2011	46117 04400	4	3 021	FULLY REDEEMED
2010001214	19,556.34	20,174.17	39,730.51	06/29/2012	46117 04400	4	3 021	FULLY REDEEMED
2018001078	19,866.76	0.00	19,866.76	01/27/2021	46117 04400	4	3 021	FULLY REDEEMED
2019001237	28,179.44	0.00	28,179.44	01/27/2021	46117 04400	4	3 021	FULLY REDEEMED
2011001239	55,238.27	30,934.78	86,173.05	11/14/2012	46117 04640	4	3 021	FULLY REDEEMED
2019001238	6,542.04	0.00	6,542.04	10/28/2020	46119 00480	4	3 021	FULLY REDEEMED
2014001268	367.17	652.10	1,019.27	11/02/2018	46119 00600	1	3 021	FULLY REDEEMED
1990000594	3,466.62	0.00	3,466.62	03/16/1992	46120 00250	1	3 017	FULLY REDEEMED
2022000946	5,477.14	0.00	5,477.14	12/19/2023	46120 01770	1	3 017	FULLY REDEEMED

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1995000521	5,869.55	0.00	5,869.55	05/29/1996	46120 02200	220-223	1	3 017	FULLY REDEEMED
2008000602	1,366.05	0.00	1,366.05	05/06/2009	46120 02200	220-223	1	3 017	FULLY REDEEMED
1995000522	1,036.89	0.00	1,036.89	04/01/1996	46120 02400		1	3 017	FULLY REDEEMED
2015001008	5,860.52	5,494.22	11,354.74	02/14/2018	46120 02620		1	3 017	FULLY REDEEMED
2016000895	4,458.46	0.00	4,458.46	02/14/2018	46120 02620		1	3 017	FULLY REDEEMED
2014001021	5,721.85	0.00	5,721.85	11/25/2015	46120 02680		1	3 017	FULLY REDEEMED
2015001009	8,536.70	0.00	8,536.70	05/09/2016	46120 02680		1	3 017	FULLY REDEEMED
2016000896	7,702.55	0.00	7,702.55	04/04/2017	46120 02680		1	3 017	FULLY REDEEMED
2017000975	8,423.79	0.00	8,423.79	03/28/2018	46120 02680		1	3 017	FULLY REDEEMED
2018000881	8,794.55	0.00	8,794.55	02/26/2019	46120 02680		1	3 017	FULLY REDEEMED
2016000897	6,278.16	0.00	6,278.16	08/17/2017	46120 02690		1	3 017	FULLY REDEEMED
2008000764	489.84	0.00	489.84		46121 00660			3 021	ASSIGNMENT
1991000639	1,608.85	0.00	1,608.85	09/04/1992	46121 02190		1	3 021	FULLY REDEEMED
2008000765	6,109.59	0.00	6,109.59	05/28/2009	46121 03340		1	3 021	FULLY REDEEMED
2009000688	6,851.65	0.00	6,851.65	02/13/2014	46121 03340		1	3 021	FULLY REDEEMED
2010001215	7,061.48	0.00	7,061.48	08/12/2015	46121 03340		1	3 021	FULLY REDEEMED
2011001240	5,382.18	3,768.11	9,150.29	02/13/2014	46121 03340		1	3 021	FULLY REDEEMED
2012001309	2,740.55	0.00	2,740.55	02/13/2014	46121 03340		1	3 021	FULLY REDEEMED
2014001269	8,203.22	0.00	8,203.22	08/12/2015	46121 03340		1	3 021	FULLY REDEEMED
1987000629	1,388.40	0.00	1,388.40	10/17/1988	46121 05640		1	3 021	FULLY REDEEMED
1998000658	816.96	0.00	816.96	02/25/1999	46122 00380		1	3 021	FULLY REDEEMED
2006000547	3,519.63	0.00	3,519.63	03/29/2007	46122 00820		1	3 021	FULLY REDEEMED
2008000766	3,568.15	1,102.87	4,671.02	09/08/2009	46122 00820		1	3 021	FULLY REDEEMED
1989000519	3,594.32	0.00	3,594.32	04/10/1990	46124 01650	165,262,363-364	1	3 021	FULLY REDEEMED
1998000659	634.38	0.00	634.38	02/24/1999	46124 03690		1	3 021	FULLY REDEEMED
1992000458	1,887.27	17,204.09	19,091.36	03/21/1997	46125 00030	3,156	1	3 017	FULLY REDEEMED
1985000542	1,145.09	0.00	1,145.09	04/27/1986	46125 01330				FULLY REDEEMED
1987000506	2,183.18	0.00	2,183.18	03/29/1988	46125 01330		1	3 017	FULLY REDEEMED
1987000507	3,457.69	0.00	3,457.69	04/07/1988	46126 01520	152-153,163,165	1	3 017	FULLY REDEEMED
1999000672	317.73	0.00	317.73	09/29/2000	46128 03100	310-311	4	3 021	FULLY REDEEMED

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1987000630	3,687.28	0.00	3,687.28	07/27/1988	46128 03200	320-322	1	3 021	FULLY REDEEMED
2003000649	222.95	0.00	222.95	03/29/2005	46128 03270		4	3 021	FULLY REDEEMED
2022001128	2,155.07	0.00	2,155.07		46128 03410	341-343	1	3 021	OPEN
1975000728	142.20	0.00	142.20		46130 00420				SETTLED/CLOSED
1976000678	151.13	0.00	151.13		46130 00420				SETTLED/CLOSED
2009000545	5,397.24	0.00	5,397.24	03/22/2011	46131 04360	436-438	1	3 017	FULLY REDEEMED
2016000898	671.48	0.00	671.48	09/05/2019	46131 04400		1	3 017	FULLY REDEEMED
2017000977	1,223.12	0.00	1,223.12		46131 04400		1	3 017	OPEN
2018000882	1,272.44	0.00	1,272.44		46131 04400		1	3 017	OPEN
2019001034	1,337.82	0.00	1,337.82		46131 04400		1	3 017	OPEN
2017000978	703.37	0.00	703.37	08/28/2019	46132 03120		1	3 017	FULLY REDEEMED
2008000767	9,106.90	0.00	9,106.90	04/01/2011	46133 02390		1	3 021	FULLY REDEEMED
2009000689	9,705.70	0.00	9,705.70	04/01/2011	46133 02390		1	3 021	FULLY REDEEMED
2010001216	10,011.48	0.00	10,011.48	04/01/2011	46133 02390		1	3 021	FULLY REDEEMED
1997000581	6,128.57	0.00	6,128.57	06/03/1998	46135 00830	83-85	1	3 021	FULLY REDEEMED
1998000660	6,318.45	10,864.48	17,182.93	04/30/2001	46135 00830	83-85	1	3 021	FULLY REDEEMED
2000000558	3,139.06	0.00	3,139.06	04/30/2001	46135 00830	83-85	1	3 021	FULLY REDEEMED
2001000589	4,226.70	0.00	4,226.70	04/23/2002	46135 00830	83-85	1	3 021	FULLY REDEEMED
2002000611	9,108.01	0.00	9,108.01	06/14/2004	46135 00830	83-85	1	3 021	FULLY REDEEMED
2003000650	9,591.31	0.00	9,591.31	06/14/2004	46135 00830		1	3 021	FULLY REDEEMED
2013001244	3,964.09	0.00	3,964.09	08/29/2014	46136 00110	11-14	1	3 021	FULLY REDEEMED
2023001210	4,656.62	0.00	4,656.62	04/15/2024	46136 00210	21-24	1	3 021	FULLY REDEEMED
2009000690	252.01	0.00	252.01	03/16/2010	46136 00510		1	3 021	FULLY REDEEMED
1989000520	20,689.85	16,799.64	37,489.49		46136 00610		2	3 021	SETTLED/CLOSED
1991000640	14,186.33	0.00	14,186.33	07/14/1993	46136 00610		2	3 021	FULLY REDEEMED
1992000530	34,970.00	0.00	34,970.00		46136 00610		2	3 021	SETTLED/CLOSED
1999000547	4,534.26	0.00	4,534.26	07/06/2000	46140 00990		1	3 017	FULLY REDEEMED
2010000969	5,072.21	7,472.75	12,544.96	02/15/2013	46141 06340		1	3 017	FULLY REDEEMED
2011001010	6,793.42	0.00	6,793.42	07/17/2012	46141 06340		1	3 017	FULLY REDEEMED
2015001180	10,232.45	0.00	10,232.45	02/29/2016	46142 00380		1	3 019	FULLY REDEEMED

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1995000583	6,236.75	3,952.04	10,188.79	11/26/1996	46142	00730		1	3 019 FULLY REDEEMED
1998000635	6,487.04	0.00	6,487.04	03/29/1999	46142	00730		1	3 019 FULLY REDEEMED
2007000615	4,212.98	0.00	4,212.98	02/19/2008	46142	00780		1	3 019 FULLY REDEEMED
2012001233	8,821.08	0.00	8,821.08	02/20/2013	46142	00780		1	3 019 FULLY REDEEMED
2009000655	1,103.61	0.00	1,103.61	08/12/2010	46142	00900			FULLY REDEEMED
2010001147	4,899.54	0.00	4,899.54	10/26/2012	46142	00900		1	3 019 FULLY REDEEMED
2011001185	10,244.07	6,544.85	16,788.92	10/26/2012	46142	00900		1	3 019 FULLY REDEEMED
2013001177	9,755.64	0.00	9,755.64	03/20/2014	46142	00900		1	3 019 FULLY REDEEMED
2014001205	10,511.23	0.00	10,511.23	07/28/2015	46142	00900		1	3 019 FULLY REDEEMED
2016001066	7,522.72	0.00	7,522.72	11/22/2017	46142	00900		1	3 019 FULLY REDEEMED
2009000656	1,583.78	0.00	1,583.78	08/12/2010	46142	00910			FULLY REDEEMED
2010001148	10,539.81	14,767.85	25,307.66	10/26/2012	46142	00910		1	3 019 FULLY REDEEMED
2011001186	6,500.43	15,508.13	22,008.56	02/20/2013	46142	00910		1	3 019 FULLY REDEEMED
2014001206	25,795.57	0.00	25,795.57	07/28/2015	46142	00910		1	3 019 FULLY REDEEMED
2018001080	2,700.55	0.00	2,700.55	03/22/2019	46143	00620		1	3 021 FULLY REDEEMED
2017001170	5,059.96	0.00	5,059.96	06/06/2018	46143	00640		1	3 021 FULLY REDEEMED
2018001081	8,177.74	0.00	8,177.74	05/31/2019	46143	00640		1	3 021 FULLY REDEEMED
2016001117	2,950.81	0.00	2,950.81	07/16/2019	46143	0236A	236A,236B	1	3 021 FULLY REDEEMED
2022001073	18,634.78	0.00	18,634.78		46143	02370		1	3 019 OPEN
2023001157	19,052.19	0.00	19,052.19		46143	02370		1	3 019 OPEN
1985000671	972.97	0.00	972.97	04/27/1986	46143	02420			FULLY REDEEMED
2008000733	12,909.64	21,378.06	34,287.70	11/12/2010	46143	02460		1	3 019 FULLY REDEEMED
2009000657	4,282.78	0.00	4,282.78	03/23/2010	46143	02460		1	3 019 FULLY REDEEMED
2011001187	8,292.32	0.00	8,292.32	04/20/2012	46143	02460		1	3 019 FULLY REDEEMED
2018001024	21,014.22	0.00	21,014.22	05/31/2019	46143	02460		1	3 019 FULLY REDEEMED
2019001189	22,231.60	0.00	22,231.60	02/11/2021	46143	02460		1	3 019 FULLY REDEEMED
1995000610	2,473.91	1,347.25	3,821.16	11/26/1996	46143	02620	262	1	3 021 FULLY REDEEMED
1998000661	2,674.79	0.00	2,674.79	03/29/1999	46143	02620	262	1	3 021 FULLY REDEEMED
2009000691	2,683.57	0.00	2,683.57	08/12/2010	46143	02630	263	1	3 021 FULLY REDEEMED
2010001217	9,667.32	0.00	9,667.32	10/26/2012	46143	02630	263	1	3 021 FULLY REDEEMED
2011001242	10,405.88	10,174.34	20,580.22	10/26/2012	46143	02630	263	1	3 021 FULLY REDEEMED
2014001270	16,191.50	0.00	16,191.50	07/28/2015	46143	02630	263	1	3 021 FULLY REDEEMED
2009000692	2,331.17	0.00	2,331.17	07/30/2010	46143	02640	264	1	3 021 FULLY REDEEMED
2014001271	11,234.74	0.00	11,234.74	07/30/2015	46143	02640	264	1	3 021 FULLY REDEEMED

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1995000611	1,578.51	1,628.38	3,206.89	03/31/1998	46143 02650	265	1	3 021	FULLY REDEEMED
1997000582	756.79	0.00	756.79	03/31/1998	46143 02650	265	1	3 021	FULLY REDEEMED
1998000662	1,803.19	0.00	1,803.19	03/29/1999	46143 02650	265	1	3 021	FULLY REDEEMED
2007000616	2,735.89	0.00	2,735.89	05/13/2008	46144 02480		1	3 019	FULLY REDEEMED
1996000666	1,057.13	0.00	1,057.13	05/30/1997	46144 03370		1	3 019	FULLY REDEEMED
1987000598	1,518.89	0.00	1,518.89	05/03/1988	46144 03400		1	3 019	FULLY REDEEMED
1988000344	1,652.31	0.00	1,652.31	04/13/1989	46144 03400		1	3 019	FULLY REDEEMED
1989000503	1,202.39	0.00	1,202.39	03/08/1990	46144 03530		1	3 019	FULLY REDEEMED
1989000521	215.60	0.00	215.60	07/31/1996	46145 02960		4	3 021	FULLY REDEEMED
1996000667	491.08	0.00	491.08	12/22/1998	46146 01510		1	3 019	FULLY REDEEMED
1984000511	2,032.34	0.00	2,032.34	01/10/1986	46146 01690				FULLY REDEEMED
1986000471	2,307.97	0.00	2,307.97	05/29/1987	46146 01690				FULLY REDEEMED
1987000599	2,543.18	8,497.10	11,040.28	08/21/1991	46146 01690		1	3 019	FULLY REDEEMED
1988000345	6,483.69	0.00	6,483.69	04/23/1991	46146 01760		1	3 019	FULLY REDEEMED
1989000504	9,368.72	4,956.84	14,325.56		46146 01760		1	3 019	SETTLED/CLOSED
1990000662	4,674.86	9,058.65	13,733.51		46146 01760		1	3 019	SETTLED/CLOSED
2017001112	3,478.16	0.00	3,478.16	10/09/2019	46146 01840		1	3 019	FULLY REDEEMED
2018001025	13,888.55	0.00	13,888.55	07/01/2021	46146 01840		1	3 019	FULLY REDEEMED
2019001190	30,462.68	0.00	30,462.68	06/15/2021	46146 01840		1	3 019	FULLY REDEEMED
1999000639	7,584.43	0.00	7,584.43	04/26/2000	46146 01880		1	3 019	FULLY REDEEMED
2000000534	1,896.47	0.00	1,896.47	11/27/2002	46146 01880		1	3 019	FULLY REDEEMED
2001000565	7,130.55	11,870.62	19,001.17	11/27/2002	46146 01880		1	3 019	FULLY REDEEMED
1987000632	1,879.77	0.00	1,879.77	05/11/1988	46147 01440		1	3 021	FULLY REDEEMED
1987000633	2,010.80	0.00	2,010.80	05/03/1988	46147 01480		1	3 021	FULLY REDEEMED
2017001171	9,429.62	0.00	9,429.62	06/26/2019	46147 01830		1	3 021	FULLY REDEEMED
2018001082	21,764.03	0.00	21,764.03	08/08/2019	46147 01830		1	3 021	FULLY REDEEMED
1988000356	1,529.39	0.00	1,529.39	05/08/1989	46147 01940	194	1	3 021	FULLY REDEEMED
2014001272	5,656.65	16,453.79	22,110.44	12/30/2016	46147 01960	196	1	3 021	FULLY REDEEMED
2017001172	9,500.59	0.00	9,500.59	06/11/2018	46147 01960	196	1	3 021	FULLY REDEEMED
2018001083	19,821.74	0.00	19,821.74	03/07/2019	46147 01960	196	1	3 021	FULLY REDEEMED
2019001241	22,989.00	0.00	22,989.00	01/14/2021	46147 01960	196	1	3 021	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2006000548	3,602.78	0.00		3,602.78	05/14/2007	46147	02000	1	3 021 FULLY REDEEMED
2011001244	1,967.60	7,462.44		9,430.04	11/16/2012	46147	02000	1	3 021 FULLY REDEEMED
1987000634	1,995.22	0.00		1,995.22	05/11/1988	46151	00170	1	3 021 FULLY REDEEMED
1995000612	708.70	0.00		708.70	04/24/1996	46152	00150	1	3 021 FULLY REDEEMED
2021001478	7,835.53	0.00		7,835.53	06/14/2022	46154	00230	1	3 021 FULLY REDEEMED
2016001119	3,085.00	0.00		3,085.00	05/15/2017	46154	00260	1	3 021 FULLY REDEEMED
2017001174	12,171.13	0.00		12,171.13	04/23/2018	46154	00260	1	3 021 FULLY REDEEMED
2018001084	9,643.93	0.00		9,643.93	04/03/2019	46154	00260	1	3 021 FULLY REDEEMED
2012001312	3,807.13	0.00		3,807.13	03/01/2013	46154	00270	1	3 021 FULLY REDEEMED
2014001275	11,536.66	14,522.73		26,059.39	03/24/2016	46154	00270	1	3 021 FULLY REDEEMED
2016001120	2,471.61	0.00		2,471.61	04/25/2018	46155	00280	1	3 021 PYRAMID
2017001175	3,630.31	3,213.09		6,843.40	02/25/2019	46155	00280	1	3 021 FULLY REDEEMED
2018001085	9,816.52	0.00		9,816.52	02/25/2019	46155	00280	1	3 021 FULLY REDEEMED
2019001243	5,592.12	0.00		5,592.12	11/30/2020	46155	00280	1	3 021 FULLY REDEEMED
2000000559	2,691.28	0.00		2,691.28	03/12/2001	46155	00510	1	3 021 FULLY REDEEMED
2001000590	5,059.80	2,402.01		7,461.81	07/17/2002	46155	00510	1	3 021 FULLY REDEEMED
2005000516	6,879.76	0.00		6,879.76	03/03/2006	46155	00510	1	3 021 FULLY REDEEMED
2001000591	4,324.08	2,447.91		6,771.99	03/21/2003	46156	00040	1	3 021 FULLY REDEEMED
2002000614	1,836.84	0.00		1,836.84	03/21/2003	46156	00040	1	3 021 FULLY REDEEMED
2003000651	2,554.90	0.00		2,554.90	03/17/2004	46156	00040	1	3 021 FULLY REDEEMED
2007000646	6,825.55	0.00		6,825.55	04/08/2009	46156	00250	1	3 021 FULLY REDEEMED
2008000768	10,367.79	8,873.22		19,241.01	06/04/2009	46156	00250	1	3 021 FULLY REDEEMED
2016001121	8,538.55	0.00		8,538.55	04/24/2017	46156	02380	1	3 021 FULLY REDEEMED
1985000672	962.57	826.49		1,789.06	07/25/1986	46157	00030		FULLY REDEEMED
2022001131	2,279.21	0.00		2,279.21	03/22/2023	46157	00410	1	3 021 FULLY REDEEMED
2022001132	2,586.95	0.00		2,586.95	03/22/2023	46157	00430	1	3 021 FULLY REDEEMED
1988000357	133.24	0.00		133.24	03/21/1990	46157	00540		FULLY REDEEMED
1992000532	2,897.18	0.00		2,897.18	01/29/1999	46157	00620	1	3 021 FULLY REDEEMED
2000000560	3,660.13	4,602.15		8,262.28	04/04/2002	46158	00120	1	3 021 FULLY REDEEMED
2002000615	2,087.22	0.00		2,087.22	07/18/2003	46158	00120	1	3 021 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2012001314	9,596.42	0.00	9,596.42	08/12/2013	46158	00140		1	3 021 FULLY REDEEMED
2020001434	5,764.78	0.00	5,764.78	03/05/2024	46158	00420		1	3 021 FULLY REDEEMED
1987000635	337.28	0.00	337.28	05/20/1988	46158	00430		4	3 021 FULLY REDEEMED
1987000636	804.49	0.00	804.49	04/05/1988	46158	00440		1	3 021 FULLY REDEEMED
2005000517	369.29	0.00	369.29		46158	00490		1	3 021 SETTLED/CLOSED
2006000549	788.88	0.00	788.88		46158	00490		1	3 021 SETTLED/CLOSED
2007000647	882.70	3,437.75	4,320.45		46158	00490		1	3 021 SETTLED/CLOSED
2012001315	1,259.72	0.00	1,259.72		46158	00490		1	3 021 OPEN
2007000648	2,531.12	0.00	2,531.12	05/19/2008	46159	00010	1	1	3 021 FULLY REDEEMED
1996000687	813.87	768.96	1,582.83	03/08/1999	46159	00140		1	3 021 FULLY REDEEMED
2010001219	11,504.84	0.00	11,504.84	02/24/2011	46159	00280		1	3 021 FULLY REDEEMED
2010001220	2,188.14	0.00	2,188.14	04/05/2011	46159	00360	36	1	3 021 FULLY REDEEMED
1984000543	922.83	1,039.01	1,961.84	10/15/1987	46159	00390			FULLY REDEEMED
2019001244	16,113.36	15,639.94	31,753.30	08/03/2022	46161	00070	7-8	1	3 021 FULLY REDEEMED
2020001436	17,937.36	0.00	17,937.36	08/03/2022	46161	00070	7-8	1	3 021 FULLY REDEEMED
1985000673	1,184.24	0.00	1,184.24	05/29/1986	46161	00200			FULLY REDEEMED
1998000663	1,072.60	0.00	1,072.60	01/18/2000	46161	01140	114,216	1	3 021 FULLY REDEEMED
2001000592	1,699.12	0.00	1,699.12	04/17/2002	46161	01140	114,216	1	3 021 FULLY REDEEMED
2006000550	12,051.44	0.00	12,051.44	05/29/2008	46162	00060		4	3 021 FULLY REDEEMED
2007000649	26,814.33	0.00	26,814.33	05/29/2008	46162	00060		4	3 021 FULLY REDEEMED
2008000769	5,346.95	0.00	5,346.95	07/15/2011	46162	00060		4	3 021 FULLY REDEEMED
2009000693	35,614.30	0.00	35,614.30	11/19/2012	46162	00060		4	3 021 FULLY REDEEMED
2010001221	43,488.55	46,939.13	90,427.68	11/19/2012	46162	00060		4	3 021 FULLY REDEEMED
2010001223	2,437.59	0.00	2,437.59	12/22/2021	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2011001246	13,731.20	8,664.11	22,395.31	12/22/2021	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2012001316	4,595.44	0.00	4,595.44	12/22/2021	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2013001251	15,254.01	31,792.68	47,046.69	12/22/2021	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2016001123	17,436.52	0.00	17,436.52	01/21/2022	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2017001178	20,681.99	34,219.08	54,901.07	02/24/2022	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2018001087	7,709.75	0.00	7,709.75	12/22/2021	46162	00100	10 & 28	1	3 021 FULLY REDEEMED
2003000652	5,176.26	0.00	5,176.26	09/23/2004	46163	00020		4	3 021 FULLY REDEEMED



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2017001179	4,309.36	0.00	4,309.36	10/15/2019	46163 00300		1	3 021	FULLY REDEEMED
2019001245	6,764.55	0.00	6,764.55	09/07/2021	46163 00300		1	3 021	FULLY REDEEMED
2021001481	9,373.95	0.00	9,373.95		46163 00300		1	3 021	OPEN
2023001214	14,765.69	0.00	14,765.69		46163 00300		1	3 021	OPEN
2007000650	5,563.70	0.00	5,563.70	04/23/2008	46163 00370		1	3 021	FULLY REDEEMED
2008000770	4,560.68	0.00	4,560.68	05/21/2009	46163 00370		1	3 021	FULLY REDEEMED
2007000651	3,958.79	0.00	3,958.79	05/08/2014	46163 00380		1	3 021	FULLY REDEEMED
2008000771	5,941.45	31,890.48	37,831.93		46163 00380		1	3 021	SETTLED/CLOSED
2010001224	15,676.45	0.00	15,676.45	04/05/2011	46163 00380		1	3 021	FULLY REDEEMED
2011001247	17,227.37	11,367.88	28,595.25	10/09/2012	46163 00380		1	3 021	FULLY REDEEMED
2013001253	19,631.69	0.00	19,631.69	05/08/2014	46163 00380		1	3 021	FULLY REDEEMED
2003000653	27,322.23	44,123.01	71,445.24	09/26/2005	46163 02440		4	3 021	FULLY REDEEMED
2004000546	13,392.63	90,950.16	104,342.79	01/12/2006	46163 02440	244,248,252	4	3 021	FULLY REDEEMED
2003000654	5,462.29	0.00	5,462.29	01/12/2006	46163 02450		4	3 021	FULLY REDEEMED
2004000547	3,600.74	0.00	3,600.74	01/12/2006	46163 02450	245,247	1	3 021	FULLY REDEEMED
2006000551	33,644.82	0.00	33,644.82	02/08/2008	46163 02650		4	3 021	FULLY REDEEMED
1989000522	595.72	0.00	595.72	05/16/1990	46164 00150		1	3 021	FULLY REDEEMED
2019001246	18,914.09	0.00	18,914.09	11/08/2021	46164 00430		4	3 021	FULLY REDEEMED
2023001215	15,136.73	0.00	15,136.73	04/26/2024	46164 00430		4	3 021	FULLY REDEEMED
2022001133	3,696.95	0.00	3,696.95		46165 00030	3,39	1	3 021	OPEN
2023001216	12,113.53	0.00	12,113.53		46165 00030	3,39	1	3 021	OPEN
2015001246	7,864.86	3,051.40	10,916.26	09/28/2017	46165 00200		1	3 021	FULLY REDEEMED
2018001088	5,995.27	0.00	5,995.27	09/19/2019	46165 00200		1	3 021	FULLY REDEEMED
2008000772	4,014.70	0.00	4,014.70	07/30/2009	46165 00210	21,22	1	3 021	FULLY REDEEMED
1983000568	167.13	0.00	167.13	06/01/1987	46167 04170				FULLY REDEEMED
1984000546	179.47	0.00	179.47	06/01/1987	46167 04170				FULLY REDEEMED
1985000674	193.05	0.00	193.05	06/01/1987	46167 04170				FULLY REDEEMED
1986000495	189.04	0.00	189.04	06/30/1989	46167 04170				FULLY REDEEMED
1987000637	197.01	0.00	197.01	06/30/1989	46167 04170		4	3 021	FULLY REDEEMED
1993000613	171.74	534.56	706.30		46167 04260		4	3 021	SETTLED/CLOSED
1989000466	1,108.54	0.00	1,108.54	03/12/1990	46171 00470	47-48	1	3 017	FULLY REDEEMED
1990000595	16,497.71	15,694.60	32,192.31	09/30/1992	46171 00470	47-48	2	3 017	FULLY REDEEMED
1993000536	12,276.20	0.00	12,276.20	07/15/1994	46171 00470	47-48	2	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
1986000415	3,709.82	0.00		3,709.82	11/25/1987	46171 00710			FULLY REDEEMED
1991000541	2,426.32	3,431.19		5,857.51	12/14/1993	46171 00710	1	3 017	FULLY REDEEMED
1993000537	1,499.19	0.00		1,499.19	03/02/1994	46171 00760	1	3 017	FULLY REDEEMED
2018000883	5,314.50	0.00		5,314.50	05/15/2019	46171 01770	1	3 017	FULLY REDEEMED
2007000652	6,025.99	0.00		6,025.99	07/26/2010	46172 00070	1	3 021	FULLY REDEEMED
2008000773	12,531.03	19,161.08		31,692.11		46172 00070	1	3 021	ASSIGN
2009000694	4,633.54	0.00		4,633.54	03/23/2010	46172 00070	1	3 021	FULLY REDEEMED
2010001225	4,226.09	0.00		4,226.09	01/04/2016	46172 00070	1	3 021	FULLY REDEEMED
2011001248	12,358.24	24,558.99		36,917.23	12/31/2014	46172 00070	1	3 021	FULLY REDEEMED
2012001317	4,140.05	9,660.38		13,800.43	09/16/2013	46172 00070	1	3 021	PYRAMID
2013001254	5,042.37	15,212.37		20,254.74	12/31/2014	46172 00070	1	3 021	FULLY REDEEMED
1987000638	1,105.61	0.00		1,105.61	04/28/1988	46172 03210	1	3 021	FULLY REDEEMED
2021001482	5,754.97	0.00		5,754.97	03/04/2022	46173 00190	1	3 021	FULLY REDEEMED
2013001255	22,553.71	0.00		22,553.71	04/07/2014	46184 00170	4	3 021	FULLY REDEEMED
2015001248	7,688.64	0.00		7,688.64	04/18/2016	46184 00170	4	3 021	FULLY REDEEMED
2016001125	13,031.48	0.00		13,031.48	07/11/2017	46184 00170	4	3 021	FULLY REDEEMED
2013001256	32,593.30	0.00		32,593.30	04/07/2014	46184 00190	4	3 021	FULLY REDEEMED
2015001249	37,293.81	0.00		37,293.81	05/10/2016	46184 00190	4	3 021	FULLY REDEEMED
2021001483	3,959.11	0.00		3,959.11	03/16/2022	46185 00130	1	3 021	FULLY REDEEMED
2022000963	3,076.27	0.00		3,076.27	03/06/2023	46186 00320	1	3 018	FULLY REDEEMED
1995000533	4,957.92	3,146.37		8,104.29	01/30/1997	46186 01110	1	3 018	FULLY REDEEMED
1991000542	7,983.56	9,505.06		17,488.62		46191 00010	4	3 017	SETTLED/CLOSED
1991000543	5,555.12	2,929.84		8,484.96		46191 00060	4	3 017	SETTLED/CLOSED
1992000459	7,854.47	0.00		7,854.47		46191 00060	4	3 017	SETTLED/CLOSED
1994000522	4,254.16	9,256.88		13,511.04	03/04/1997	46191 00060	4	3 017	FULLY REDEEMED
1991000544	3,229.42	5,747.80		8,977.22		46191 00090	4	3 017	SETTLED/CLOSED
1994000523	2,479.98	5,374.98		7,854.96	03/04/1997	46191 00090	4	3 017	FULLY REDEEMED
1991000545	3,229.42	0.00		3,229.42		46191 00110	4	3 017	SETTLED/CLOSED
1992000460	4,075.85	0.00		4,075.85		46191 00110	4	3 017	SETTLED/CLOSED
1991000546	3,229.42	1,957.65		5,187.07		46191 00130	4	3 017	SETTLED/CLOSED
1992000461	4,075.85	2,051.46		6,127.31		46191 00130	4	3 017	SETTLED/CLOSED

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1994000525	2,479.98	5,374.98	7,854.96	03/04/1997	46191 00130	13-14	4	3 017	FULLY REDEEMED
2001000593	12,900.82	14,425.95	27,326.77	02/19/2004	46191 00240	24-25	4	3 021	FULLY REDEEMED
2002000616	13,114.50	0.00	13,114.50	02/25/2003	46191 00240	24-25	4	3 021	FULLY REDEEMED
2003000655	14,546.09	0.00	14,546.09	05/28/2004	46191 00240		4	3 021	FULLY REDEEMED
1991000641	15,141.57	0.00	15,141.57		46191 00280	28-30,31A,31B	4	3 021	SETTLED/CLOSED
1992000533	17,244.82	0.00	17,244.82		46191 00280	28-30,31A,31B	4	3 021	SETTLED/CLOSED
1994000609	13,092.47	26,889.88	39,982.35	03/04/1997	46191 00280	28-30,31A,31B	4	3 021	FULLY REDEEMED
1991000547	18,001.92	18,674.32	36,676.24		46191 00320	32-41	4	3 017	SETTLED/CLOSED
1994000526	12,939.39	28,721.17	41,660.56	03/04/1997	46191 00320	32-41	4	3 017	FULLY REDEEMED
1991000548	20,153.67	0.00	20,153.67		46191 00420	42-46	4	3 017	SETTLED/CLOSED
1992000462	22,195.98	0.00	22,195.98		46191 00420	42-46	4	3 017	SETTLED/CLOSED
1998000559	4,618.63	7,113.95	11,732.58	04/19/2000	46191 0119A		4	3 017	FULLY REDEEMED
1997000583	43,109.78	35,810.28	78,920.06	04/19/2000	46191 0119B		4	3 021	FULLY REDEEMED
1999000673	39,609.08	0.00	39,609.08	04/19/2000	46191 0119B		4	3 021	FULLY REDEEMED
1991000549	2,085.18	2,143.35	4,228.53		46191 01200		4	3 017	SETTLED/CLOSED
2009000546	3,036.29	0.00	3,036.29	05/02/2012	46192 00360		1	3 017	FULLY REDEEMED
1997000496	2,114.01	0.00	2,114.01	04/17/1998	46192 00370		1	3 017	FULLY REDEEMED
2010000970	2,485.69	11,723.30	14,208.99	11/18/2014	46193 00260	26-29	1	3 017	FULLY REDEEMED
2011001011	5,317.01	0.00	5,317.01	09/23/2013	46193 00260	26-29	1	3 017	FULLY REDEEMED
2014001023	14,340.31	0.00	14,340.31	02/25/2015	46193 00300	30-35,143	4	3 017	FULLY REDEEMED
1996000581	59.13	0.00	59.13	06/11/1997	46193 01330		4	3 017	FULLY REDEEMED
2011001012	7,671.85	0.00	7,671.85	01/31/2013	46194 00060	6-7	4	3 017	FULLY REDEEMED
2012001034	9,495.36	0.00	9,495.36	05/31/2013	46194 00060	6-7	4	3 017	FULLY REDEEMED
2018000885	9,786.19	0.00	9,786.19	05/31/2019	46194 00060	6-7	4	3 017	FULLY REDEEMED
2011001013	7,732.57	0.00	7,732.57	01/31/2013	46194 00080	8-9	4	3 017	FULLY REDEEMED
2012001035	9,596.99	0.00	9,596.99	05/31/2013	46194 00080	8-9	4	3 017	FULLY REDEEMED
2018000886	9,903.25	0.00	9,903.25	05/31/2019	46194 00080	8-9	4	3 017	FULLY REDEEMED
2019001037	1,884.20	0.00	1,884.20	03/03/2020	46194 00430		1	3 017	FULLY REDEEMED
2011001014	1,976.63	0.00	1,976.63	03/05/2012	46194 00530		1	3 017	FULLY REDEEMED

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2009000547	1,866.82	0.00	1,866.82	03/04/2010	46194 00590		1	3 017	FULLY REDEEMED
1989000467	2,762.02	1,436.80	4,198.82	04/06/1992	46194 00640		1	3 017	FULLY REDEEMED
1990000596	2,866.74	0.00	2,866.74	09/29/1992	46194 00640		1	3 017	FULLY REDEEMED
2005000423	7,604.21	0.00	7,604.21	03/24/2006	46194 04010	401-403	1	3 017	FULLY REDEEMED
1998000560	993.74	0.00	993.74	01/19/2001	46194 04210		1	3 017	FULLY REDEEMED
2018000887	4,492.49	0.00	4,492.49	05/23/2019	46195 01030		1	3 017	FULLY REDEEMED
2019001038	12,234.34	0.00	12,234.34	12/14/2020	46195 01030		1	3 017	FULLY REDEEMED
1988000306	665.14	0.00	665.14	03/29/1989	46195 01060		1	3 017	FULLY REDEEMED
2015001012	6,581.44	0.00	6,581.44	03/29/2016	46195 01070		1	3 017	FULLY REDEEMED
2018000888	7,619.30	0.00	7,619.30	08/19/2019	46195 01070		1	3 017	FULLY REDEEMED
2010000971	1,662.58	0.00	1,662.58	06/19/2014	46195 01120		1	3 017	FULLY REDEEMED
2022000947	51,563.88	0.00	51,563.88	03/01/2023	46195 01220		4	3 017	FULLY REDEEMED
2015001013	3,225.56	0.00	3,225.56	05/02/2018	46196 01120	112-113,133	1	3 017	FULLY REDEEMED
2017000980	3,535.08	0.00	3,535.08	05/22/2018	46196 01120	112-113,133	1	3 017	FULLY REDEEMED
1992000463	91,991.53	0.00	91,991.53	06/17/1993	46196 01460		4	3 017	FULLY REDEEMED
2004000448	96,602.21	0.00	96,602.21	03/29/2005	46196 01460		4	3 017	FULLY REDEEMED
2019001039	20,957.29	0.00	20,957.29	05/21/2021	46196 01470		4	3 017	FULLY REDEEMED
2018000906	577.16	0.00	577.16	04/11/2019	46208 00140		1	3 018	FULLY REDEEMED
2018000907	7,297.67	0.00	7,297.67	04/11/2019	46208 00150	15-18	1	3 018	FULLY REDEEMED
2014001046	16,384.14	0.00	16,384.14	09/25/2020	46209 00430		1	3 018	FULLY REDEEMED
2015001034	17,206.02	0.00	17,206.02	04/13/2017	46209 00430		1	3 018	PYRAMID
2016000928	18,038.29	41,645.91	59,684.20	10/13/2020	46209 00430		1	3 018	FULLY REDEEMED
2017000995	5,471.23	0.00	5,471.23	04/25/2018	46209 00430		1	3 018	PYRAMID
2018000908	20,363.41	0.00	20,363.41	09/25/2020	46209 00430		1	3 018	FULLY REDEEMED
2019001055	21,678.56	0.00	21,678.56	09/25/2020	46209 00430		1	3 018	FULLY REDEEMED
2013001034	12,789.12	13,575.14	26,364.26	02/17/2016	46234 00010	1,21,23	1	3 018	FULLY REDEEMED
2014001047	3,669.50	0.00	3,669.50	04/06/2015	46234 00010	1,21,23	1	3 018	PYRAMID
2015001035	14,448.37	0.00	14,448.37	04/07/2016	46234 00010	1,21,23	1	3 018	FULLY REDEEMED
2006000460	376.52	0.00	376.52	05/31/2007	46234 00060	6-14	1	3 018	FULLY REDEEMED

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1975000679	107.45	0.00	107.45	46234 00240					SETTLED/CLOSED
2015001036	1,993.96	0.00	1,993.96	10/24/2017	46239 00330	33-35	1	3 018	FULLY REDEEMED
2016000929	13,919.68	0.00	13,919.68	10/24/2017	46239 00330	33-35	1	3 018	FULLY REDEEMED
2014001048	8,667.90	4,949.21	13,617.11	01/09/2017	46239 00570		1	3 018	FULLY REDEEMED
2015001037	4,499.28	0.00	4,499.28	04/01/2016	46239 00570		1	3 018	PYRAMID
1993000538	3,094.25	0.00	3,094.25	03/13/1995	46240 00080	8-10	1	3 017	FULLY REDEEMED
1995000524	3,090.66	2,319.96	5,410.62	02/10/1997	46240 00450		1	3 017	FULLY REDEEMED
2002000497	2,537.73	0.00	2,537.73	05/03/2004	46241 00380		1	3 017	FULLY REDEEMED
2003000566	6,687.37	0.00	6,687.37	05/03/2004	46241 00380		1	3 017	FULLY REDEEMED
2007000523	5,042.78	0.00	5,042.78	09/23/2008	46241 00400		1	3 017	FULLY REDEEMED
1994000610	21,852.70	25,522.33	47,375.03	11/30/1995	46245 05850		4	3 021	FULLY REDEEMED
2000000561	4,878.58	0.00	4,878.58	11/26/2001	46245 05900		4	3 021	FULLY REDEEMED
1984000547	4,204.60	0.00	4,204.60	11/19/1986	46245 06060				FULLY REDEEMED
1985000675	7,476.62	0.00	7,476.62	04/27/1986	46245 06070				FULLY REDEEMED
1987000639	7,953.05	0.00	7,953.05	09/28/1988	46245 06070		1	3 021	FULLY REDEEMED
1989000523	9,311.22	0.00	9,311.22	02/28/1990	46245 06070		1	3 021	FULLY REDEEMED
1995000613	36.25	57.58	93.83	03/04/1997	46245 06090		4	3 021	FULLY REDEEMED
2019001248	2,007.45	0.00	2,007.45	05/14/2020	46246 04560	456-458	1	3 021	FULLY REDEEMED
2023001217	2,799.76	0.00	2,799.76		46248 00690		1	3 021	OPEN
1989000474	891.44	2,025.59	2,917.03	02/15/1991	46250 00010	1-3	1	3 018	FULLY REDEEMED
2013001257	2,046.55	10,848.39	12,894.94	12/04/2020	46252 02330	233-235	1	3 021	FULLY REDEEMED
2021001485	11,768.97	0.00	11,768.97	06/03/2022	46252 02360	236-238	1	3 021	FULLY REDEEMED
1987000640	176.59	762.72	939.31		46252 02580		4	3 021	SETTLED/CLOSED
1974000456	75.27	155.67	230.94		46252 02680				SETTLED/CLOSED
1977000751	89.58	2,168.79	2,258.37		46252 02680				SETTLED/CLOSED
1985000676	174.84	168.29	343.13	01/05/1990	46252 02680				FULLY REDEEMED
1980002845	115.21	1,905.68	2,020.89		46253 01820				SETTLED/CLOSED
1991002454	203.15	2,160.57	2,363.72		46253 01820		4	1 026	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Amt	Date	Code	Code	Code	Status
1980000641	107.12	1,862.86		1,969.98		46253	01830		SETTLED/CLOSED
1991000642	193.23	1,445.42		1,638.65		46253	01830	4 3 021	SETTLED/CLOSED
1998000664	270.95	0.00		270.95	03/03/1999	46253	01830	4 3 021	FULLY REDEEMED
1997003307	2,358.07	0.00		2,358.07		46253	02160	216-218 1 1 026	SETTLED/CLOSED
1986002202	763.85	0.00		763.85	09/14/1989	46253	02400		FULLY REDEEMED
1986002203	49.81	0.00		49.81	09/14/1989	46253	02410		FULLY REDEEMED
2019001056	3,104.18	0.00		3,104.18	03/03/2020	46255	00470	47-49 1 3 018	FULLY REDEEMED
1989000468	10,397.10	0.00		10,397.10	05/15/1991	46260	00090	9,106 4 3 017	FULLY REDEEMED
1990000597	11,035.07	0.00		11,035.07	05/15/1991	46260	00090	9,106 4 3 017	FULLY REDEEMED
2018000889	10,423.32	0.00		10,423.32	02/16/2021	46260	00090	9,106 4 3 017	FULLY REDEEMED
2019001040	10,347.12	0.00		10,347.12	02/16/2021	46260	00090	9,106 4 3 017	FULLY REDEEMED
2021001240	26,344.62	26,485.94		52,830.56		46260	00090	9,106 4 3 017	OPEN
2022000949	8,232.29	0.00		8,232.29		46260	00100	1 3 017	OPEN
1991000552	3,307.93	14,664.83		17,972.76	05/17/1993	46260	01040	4 3 017	FULLY REDEEMED
2001000490	16,963.42	0.00		16,963.42	02/14/2003	46260	01050	4 3 017	FULLY REDEEMED
2003000567	9,593.80	0.00		9,593.80	07/08/2004	46260	01050	4 3 017	FULLY REDEEMED
1988000307	8,770.38	18,047.69		26,818.07	01/31/1991	46260	01070	4 3 017	FULLY REDEEMED
1990000598	20,493.48	0.00		20,493.48	05/15/1991	46260	01070	4 3 017	FULLY REDEEMED
2018000890	13,600.43	0.00		13,600.43	05/08/2019	46260	01070	4 3 017	FULLY REDEEMED
2022000950	39,571.00	0.00		39,571.00		46260	01070	4 3 017	OPEN
2001000594	1,519.77	10,777.68		12,297.45	03/09/2006	46261	02120	1 3 021	FULLY REDEEMED
2004000548	5,963.16	0.00		5,963.16	03/09/2006	46261	02120	1 3 021	FULLY REDEEMED
2005000518	9,459.89	0.00		9,459.89	03/09/2006	46261	02120	1 3 021	FULLY REDEEMED
2011001016	5,264.90	0.00		5,264.90	07/15/2014	46262	00620	62-65 1 3 017	FULLY REDEEMED
2012001039	12,125.60	6,187.72		18,313.32	10/31/2016	46262	00620	62-65 1 3 017	FULLY REDEEMED
2013001013	4,286.04	12,690.02		16,976.06	10/31/2016	46262	00620	62-65 1 3 017	FULLY REDEEMED
2014001026	11,536.38	0.00		11,536.38	04/06/2015	46262	00620	62-65 1 3 017	PYRAMID
2015001014	12,110.12	7,209.17		19,319.29	10/31/2016	46262	00620	62-65 1 3 017	FULLY REDEEMED
2008000603	15,489.50	0.00		15,489.50	03/24/2009	46263	00090	9-11,41 4 3 017	FULLY REDEEMED
2009000548	45,409.55	0.00		45,409.55	01/19/2011	46263	00090	9-11,41 4 3 017	FULLY REDEEMED
2010000973	1,717.90	0.00		1,717.90	04/24/2012	46263	00240	24-28 1 3 017	FULLY REDEEMED
2001000491	2,222.67	0.00		2,222.67	06/13/2002	46263	00310	31-32 1 3 017	FULLY REDEEMED

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2021001241	5,476.51	0.00	5,476.51	02/28/2022	46263 00370	37-38	1	3 017	FULLY REDEEMED
1987000643	897.44	0.00	897.44	04/23/1988	46264 00030		1	3 021	FULLY REDEEMED
2005000519	2,085.81	0.00	2,085.81	02/23/2006	46264 00130		1	3 021	FULLY REDEEMED
2002000617	205.04	0.00	205.04	05/28/2003	46266 00130		4	3 021	FULLY REDEEMED
2003000656	247.26	0.00	247.26	06/17/2004	46266 00130		4	3 021	FULLY REDEEMED
1983000569	617.53	0.00	617.53	01/07/1997	46267 00230				FULLY REDEEMED
1985000543	3,336.29	0.00	3,336.29	08/18/1986	46269 02190				FULLY REDEEMED
1987000508	3,586.36	1,697.37	5,283.73	09/01/1988	46269 02190	219-221	1	3 017	FULLY REDEEMED
1991000553	4,099.06	4,448.47	8,547.53	02/09/1996	46269 02190	219-221	1	3 017	FULLY REDEEMED
1993000539	4,634.13	0.00	4,634.13	02/09/1996	46269 02190	219-221	1	3 017	FULLY REDEEMED
1996000582	1,102.19	9,633.11	10,735.30	12/28/1998	46269 02190	219-221	1	3 017	FULLY REDEEMED
2009000549	1,881.96	0.00	1,881.96	01/28/2011	46269 02190	219-221	1	3 017	FULLY REDEEMED
2009000550	245.28	0.00	245.28	01/28/2011	46269 02270		1	3 017	FULLY REDEEMED
2009000551	4,382.51	0.00	4,382.51	03/24/2011	46270 00260	26-30	1	3 017	FULLY REDEEMED
2010000976	15,514.05	0.00	15,514.05	03/24/2011	46270 00260	26-30	1	3 017	FULLY REDEEMED
2004000449	222.01	918.85	1,140.86	12/11/2006	46270 00450	45-46	1	3 017	FULLY REDEEMED
1986000416	1,316.91	0.00	1,316.91	12/18/1989	46271 00040				FULLY REDEEMED
1987000509	2,773.07	0.00	2,773.07	03/28/1990	46271 00040		1	3 017	FULLY REDEEMED
1988000308	2,950.20	4,511.63	7,461.83	06/27/1991	46271 00040		1	3 017	FULLY REDEEMED
2008000604	1,779.67	0.00	1,779.67	03/31/2009	46272 01080	108-110	1	3 017	FULLY REDEEMED
1986000417	3,514.17	0.00	3,514.17	05/07/1987	46274 00250				FULLY REDEEMED
1987000510	3,823.10	0.00	3,823.10	05/23/1988	46274 00250		1	3 017	FULLY REDEEMED
1989000469	2,435.39	0.00	2,435.39	05/30/1990	46274 00250		1	3 017	FULLY REDEEMED
1990000599	4,398.04	0.00	4,398.04	04/23/1991	46274 00250		1	3 017	FULLY REDEEMED
2006000447	7,095.58	4,255.02	11,350.60	08/15/2007	46274 00260		1	3 017	FULLY REDEEMED
1985000545	706.30	0.00	706.30	04/27/1986	462760100090				FULLY REDEEMED
1985000546	2,204.04	0.00	2,204.04	04/27/1986	462760100150				FULLY REDEEMED
1985000547	1,770.91	0.00	1,770.91	04/27/1986	462760100160				FULLY REDEEMED
1989000470	3,070.17	0.00	3,070.17		462760105270	527-531	1	3 017	SETTLED/CLOSED
2019001041	8,222.58	22,930.09	31,152.67	02/07/2023	462760105270	527-531	1	3 017	FULLY REDEEMED

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1991000555	60,937.17	0.00	60,937.17	05/27/1994	462760105520		4	3 017	FULLY REDEEMED
1992000464	91,857.98	0.00	91,857.98	05/27/1994	462760105520		4	3 017	FULLY REDEEMED
1993000540	95,389.90	0.00	95,389.90	05/27/1994	462760105520		4	3 017	FULLY REDEEMED
1985000548	94,803.54	0.00	94,803.54	04/27/1986	462760105530				FULLY REDEEMED
1985000549	32,981.92	0.00	32,981.92	04/27/1986	462760105650				FULLY REDEEMED
1985000550	61,002.95	0.00	61,002.95	04/27/1986	462760105720				FULLY REDEEMED
2023001018	1,479.05	0.00	1,479.05	05/10/2024	46278 08650	865-867	1	3 017	FULLY REDEEMED
2007000524	3,217.65	0.00	3,217.65	03/02/2009	46278 08800		1	3 017	FULLY REDEEMED
2009000552	8,477.61	0.00	8,477.61	04/05/2012	46278 08800		1	3 017	FULLY REDEEMED
2016000902	12,228.46	0.00	12,228.46	12/26/2017	46278 08800		1	3 017	FULLY REDEEMED
2018000891	11,089.33	0.00	11,089.33	05/30/2019	46278 08800		1	3 017	FULLY REDEEMED
2020001181	17,016.70	0.00	17,016.70	04/25/2022	46278 08800		1	3 017	FULLY REDEEMED
2021001243	5,919.32	0.00	5,919.32	04/25/2022	46278 08800		1	3 017	FULLY REDEEMED
2022000952	14,834.63	8,239.13	23,073.76	01/29/2024	46278 08800		1	3 017	FULLY REDEEMED
2016000903	1,759.20	0.00	1,759.20	05/30/2017	46278 08840		1	3 017	FULLY REDEEMED
1993002830	140.07	1,296.86	1,436.93	01/31/2002	46279 04090		4	1 026	FULLY REDEEMED
2005003350	218.69	530.10	748.79	04/25/2007	46279 04090		1	1 026	FULLY REDEEMED
1995002886	8,780.83	5,991.96	14,772.79	04/30/1998	46279 04150		4	1 026	FULLY REDEEMED
1997003308	4,347.01	11,333.35	15,680.36	01/31/2002	46279 04150		4	1 026	FULLY REDEEMED
1998003903	10,950.10	0.00	10,950.10	08/13/1999	46279 04150		4	1 026	FULLY REDEEMED
1999004145	11,160.21	13,118.92	24,279.13	01/31/2002	46279 04150		4	1 026	FULLY REDEEMED
2005003351	8,251.08	12,319.19	20,570.27	04/25/2007	46279 04150		4	1 026	FULLY REDEEMED
2006003578	6,145.76	0.00	6,145.76	04/25/2007	46279 04150		4	1 026	FULLY REDEEMED
1988000358	152.18	0.00	152.18	04/24/1989	46280 0010B		4	3 021	FULLY REDEEMED
2022001137	1,022.12	1,074.61	2,096.73		46280 0021D		1	3 021	OPEN
2023001218	976.92	0.00	976.92	04/22/2024	46280 0021D		1	3 021	PYRAMID
1999004146	110.86	3,046.71	3,157.57		46280 0022A		4	1 026	SETTLED/CLOSED
2008000774	412.91	674.02	1,086.93		46280 0022B		1	3 021	ASSIGNMENT
2009004241	52,296.61	0.00	52,296.61	06/16/2010	46281 00200		4	1 026	FULLY REDEEMED
2023001020	2,966.58	0.00	2,966.58		46282 00610		1	3 017	OPEN
2022000953	7,706.77	0.00	7,706.77	07/24/2023	46282 00680		1	3 017	FULLY REDEEMED



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1997000497	2,688.64	0.00	2,688.64	07/25/2007	46283 00590		1	3 017	FULLY REDEEMED
1998000561	3,868.69	0.00	3,868.69	05/08/2001	46283 00590		1	3 017	FULLY REDEEMED
1999000549	4,071.73	4,359.41	8,431.14	05/15/2002	46283 00590		1	3 017	FULLY REDEEMED
2001000492	4,420.30	3,995.87	8,416.17	03/03/2004	46283 00590		1	3 017	FULLY REDEEMED
2004000450	2,776.26	0.00	2,776.26	03/05/2007	46283 00590		1	3 017	FULLY REDEEMED
2006000448	3,643.85	7,398.04	11,041.89		46283 00590		1	3 017	SETTLED/CLOSED
2015001016	3,901.41	0.00	3,901.41	05/16/2022	46283 00590		1	3 017	FULLY REDEEMED
2009000553	4,988.62	8,944.49	13,933.11	12/13/2017	46283 00600		1	3 017	FULLY REDEEMED
2010000979	8,131.34	0.00	8,131.34	04/07/2011	46283 00600		1	3 017	FULLY REDEEMED
2011001018	8,582.25	14,187.67	22,769.92	08/27/2014	46283 00600		1	3 017	FULLY REDEEMED
2012001041	3,214.15	5,065.20	8,279.35	09/10/2013	46283 00600		1	3 017	PYRAMID
2013001015	3,431.76	0.00	3,431.76	08/27/2014	46283 00600		1	3 017	FULLY REDEEMED
2011001019	6,386.05	1,563.58	7,949.63	10/18/2012	46284 00530		1	3 017	FULLY REDEEMED
2004000451	3,296.34	0.00	3,296.34	03/08/2005	46284 00550		1	3 017	FULLY REDEEMED
2012001042	27,492.60	0.00	27,492.60	04/29/2015	46285 00360	36-37	4	3 017	FULLY REDEEMED
2013001016	31,557.71	0.00	31,557.71	03/16/2016	46285 00360	36-37	4	3 017	FULLY REDEEMED
2014001028	31,199.81	0.00	31,199.81	02/15/2017	46285 00360	36-37	4	3 017	FULLY REDEEMED
2015001018	33,504.79	0.00	33,504.79	02/13/2018	46285 00360	36-37	4	3 017	FULLY REDEEMED
2016000905	34,267.66	0.00	34,267.66	02/13/2019	46285 00360	36-37	4	3 017	FULLY REDEEMED
2017000981	39,161.25	0.00	39,161.25	01/21/2020	46285 00360	36-37	4	3 017	FULLY REDEEMED
2018000893	41,266.83	47,400.64	88,667.47	03/02/2021	46285 00360	36-37	4	3 017	FULLY REDEEMED
2019001043	39,500.53	0.00	39,500.53	01/07/2021	46285 00360	36-37	4	3 017	PYRAMID
1981000475	1,675.01	0.00	1,675.01		46286 00600				SETTLED/CLOSED
2003000568	6,792.05	4,088.41	10,880.46	01/07/2005	46286 00660		1	3 017	FULLY REDEEMED
2007000525	9,019.07	0.00	9,019.07	04/08/2008	46286 00660		1	3 017	FULLY REDEEMED
1984000456	576.11	0.00	576.11	12/22/1987	46286 00760				FULLY REDEEMED
2000000466	1,234.71	0.00	1,234.71	06/07/2002	46287 00210		1	3 017	FULLY REDEEMED
2015001019	9,413.73	0.00	9,413.73	04/25/2017	46287 00330		1	3 017	FULLY REDEEMED
2023001021	11,438.02	0.00	11,438.02		46287 00330		1	3 017	OPEN
2021001246	5,968.13	0.00	5,968.13	03/28/2022	46287 00350		1	3 017	FULLY REDEEMED
2015001020	3,476.47	0.00	3,476.47	03/11/2019	46287 00370		1	3 017	FULLY REDEEMED
1999000550	132.62	0.00	132.62	06/08/2000	46289 09410	941-942	4	3 017	FULLY REDEEMED
2018000894	2,232.85	0.00	2,232.85	04/03/2019	46289 09800		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2002000498	1,668.51	0.00		1,668.51	12/15/2003	46290	10740	1	3 017	FULLY REDEEMED
2004000452	8,880.39	0.00		8,880.39	07/31/2006	46290	10860	4	3 017	FULLY REDEEMED
2001000493	4,096.81	2,242.83		6,339.64	03/14/2003	46290	10870	1	3 017	FULLY REDEEMED
2002000499	2,968.95	0.00		2,968.95	03/14/2003	46290	10870	1	3 017	FULLY REDEEMED
1988000312	55.41	0.00		55.41		46297	00250	4	3 018	SETTLED/CLOSED
1989000475	55.64	0.00		55.64		46297	00250	4	3 018	SETTLED/CLOSED
2008000623	394.17	0.00		394.17		46297	00250	1	3 018	SETTLED/CLOSED
2018000909	7,934.72	0.00		7,934.72	05/08/2019	46297	00320	1	3 018	FULLY REDEEMED
1988000313	3,157.53	6,960.54		10,118.07	04/28/1992	46297	00330	1	3 018	FULLY REDEEMED
1991000561	3,686.48	0.00		3,686.48	04/28/1992	46297	00330	1	3 018	FULLY REDEEMED
1992000469	4,050.42	8,055.93		12,106.35	02/17/1995	46297	00330	1	3 018	FULLY REDEEMED
1996000596	3,095.90	7,327.96		10,423.86	01/29/1999	46297	00330	1	3 018	FULLY REDEEMED
2000000477	3,655.10	0.00		3,655.10	04/25/2002	46297	00330	1	3 018	FULLY REDEEMED
2001000512	5,302.11	0.00		5,302.11	04/25/2002	46297	00330	1	3 018	FULLY REDEEMED
2013001035	6,563.06	0.00		6,563.06	04/28/2015	46299	00310	1	3 018	PYRAMID
2014001049	3,760.73	12,660.94		16,421.67	05/09/2016	46299	00310	1	3 018	FULLY REDEEMED
2016000930	8,821.77	0.00		8,821.77	11/13/2017	46299	00310	1	3 018	FULLY REDEEMED
2004000465	8,128.59	0.00		8,128.59	03/28/2006	46299	00620	1	3 018	FULLY REDEEMED
2005000432	8,937.99	10,567.17		19,505.16	10/26/2007	46299	00620	1	3 018	FULLY REDEEMED
2006000461	8,829.37	8,348.99		17,178.36	10/26/2007	46299	00620	1	3 018	FULLY REDEEMED
2005000433	4,399.55	5,450.97		9,850.52	03/26/2007	46303	00560	1	3 018	FULLY REDEEMED
2006000462	2,668.38	12,260.58		14,928.96	06/27/2007	46303	00560	1	3 018	FULLY REDEEMED
2007000542	9,277.60	0.00		9,277.60	04/01/2009	46303	00560	1	3 018	FULLY REDEEMED
2008000624	10,067.21	30,221.35		40,288.56	01/28/2011	46303	00560	1	3 018	FULLY REDEEMED
2009000564	3,202.91	0.00		3,202.91	03/23/2010	46303	00560	1	3 018	FULLY REDEEMED
2011001035	5,633.59	0.00		5,633.59	08/30/2012	46303	00560	1	3 018	FULLY REDEEMED
2012001060	3,242.75	0.00		3,242.75	04/30/2014	46303	00560	1	3 018	FULLY REDEEMED
2013001036	12,274.74	0.00		12,274.74	04/30/2014	46303	00560	1	3 018	FULLY REDEEMED
2014001050	8,382.75	0.00		8,382.75	07/24/2015	46303	00560	1	3 018	FULLY REDEEMED
2015001039	2,022.24	0.00		2,022.24	04/06/2016	46303	00560	1	3 018	FULLY REDEEMED
1993000551	1,100.19	0.00		1,100.19	05/09/1994	46303	00650	1	3 018	FULLY REDEEMED
2015001040	12,139.95	0.00		12,139.95	03/30/2016	46303	00680	1	3 018	FULLY REDEEMED
2023001038	8,479.92	0.00		8,479.92	06/17/2024	46304	00460	1	3 018	FULLY REDEEMED
2001000513	1,474.80	0.00		1,474.80	11/04/2002	46306	00110	1	3 018	FULLY REDEEMED

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1985000561	5,169.07	0.00	5,169.07	05/30/1986	46306	00140			FULLY REDEEMED
2006000463	4,353.78	0.00	4,353.78	06/07/2007	46307	00240	1	3 018	FULLY REDEEMED
2009000565	13,407.87	0.00	13,407.87	05/24/2010	46307	00240	1	3 018	FULLY REDEEMED
2010000991	4,440.33	0.00	4,440.33	04/18/2011	46307	00280	1	3 018	FULLY REDEEMED
1994000534	910.47	0.00	910.47	02/02/1996	46309	00300	1	3 018	FULLY REDEEMED
1999000563	708.06	0.00	708.06	05/29/2002	46309	00320	1	3 018	FULLY REDEEMED
2008000625	8,985.11	0.00	8,985.11	05/21/2009	46310	00260	1	3 018	FULLY REDEEMED
1983000491	2,490.35	0.00	2,490.35		46312	00270			SETTLED/CLOSED
1986000423	3,032.90	23,513.70	26,546.60		46312	00270			SETTLED/CLOSED
1988000314	3,552.77	3,631.07	7,183.84	10/05/1989	46312	00270	1	3 018	FULLY REDEEMED
1995000534	1,558.14	2,988.48	4,546.62	02/21/1997	46312	00270	1	3 018	FULLY REDEEMED
1996000597	2,058.16	0.00	2,058.16	01/09/1998	46312	00270	1	3 018	FULLY REDEEMED
1997000506	3,386.68	0.00	3,386.68	01/06/1999	46312	00270	1	3 018	FULLY REDEEMED
1999000564	2,741.33	3,349.53	6,090.86	08/25/2000	46312	00270	1	3 018	FULLY REDEEMED
2000000478	2,351.24	3,272.43	5,623.67	10/30/2001	46312	00270	1	3 018	FULLY REDEEMED
2015001041	2,255.10	0.00	2,255.10	10/27/2016	46312	00310		31-32	FULLY REDEEMED
2012001061	1,800.34	6,714.68	8,515.02	04/02/2015	46313	00530	1	3 018	FULLY REDEEMED
2013001037	3,414.52	9,937.59	13,352.11	04/02/2015	46313	00530	1	3 018	FULLY REDEEMED
2018000910	18,102.19	0.00	18,102.19	04/05/2021	46313	00590	1	3 018	FULLY REDEEMED
2021001265	3,206.96	0.00	3,206.96	02/27/2024	46313	00590	1	3 018	FULLY REDEEMED
2023001039	6,180.48	0.00	6,180.48		46313	00590	1	3 018	OPEN
2004000466	1,527.20	0.00	1,527.20	05/20/2005	46313	00670	1	3 018	FULLY REDEEMED
1985000562	585.37	3,451.70	4,037.07	11/10/1987	46314	00760			FULLY REDEEMED
2004000467	2,938.83	0.00	2,938.83	04/16/2007	46318	00340	1	3 018	FULLY REDEEMED
2009000566	3,594.88	0.00	3,594.88	01/23/2012	46318	00340	1	3 018	FULLY REDEEMED
2010000992	12,958.47	0.00	12,958.47	01/23/2012	46318	00340	1	3 018	FULLY REDEEMED
2015001251	518.75	1,155.55	1,674.30	01/20/2017	46319	00500	1	3 021	FULLY REDEEMED
1996000688	6,113.82	5,942.29	12,056.11	02/27/1998	46319	00920	1	3 021	FULLY REDEEMED
2000000562	5,339.10	14,274.21	19,613.31	05/28/2004	46319	00920	1	3 021	FULLY REDEEMED
2001000596	8,069.85	0.00	8,069.85	08/19/2002	46319	00920	1	3 021	FULLY REDEEMED
2002000618	3,505.95	0.00	3,505.95	03/23/2004	46319	00920	1	3 021	FULLY REDEEMED
2003000657	9,138.95	0.00	9,138.95	03/23/2004	46319	00920	1	3 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2005000520	6,495.38	0.00	6,495.38	07/03/2006	46319	00920	1	3	021	FULLY REDEEMED	
2006000552	6,505.74	0.00	6,505.74	05/01/2009	46319	00920	1	3	021	FULLY REDEEMED	
2005000521	5,049.79	0.00	5,049.79	04/20/2006	46320	00320	1	3	021	FULLY REDEEMED	
2017001182	2,957.14	0.00	2,957.14	03/02/2018	46320	00620	1	3	021	FULLY REDEEMED	
2006000553	903.35	16,609.40	17,512.75	09/04/2008	46320	00800				FULLY REDEEMED	
2005000522	2,174.26	0.00	2,174.26	03/07/2006	46321	02010	1	3	021	FULLY REDEEMED	
1998000665	2,941.46	0.00	2,941.46	06/30/1999	46321	02050	1	3	021	FULLY REDEEMED	
1990000698	1,587.35	0.00	1,587.35	05/17/1991	46321	02080				FULLY REDEEMED	
1987000644	4,159.12	0.00	4,159.12	09/13/1988	46322	01110	1	3	021	FULLY REDEEMED	
1997000584	5,546.19	0.00	5,546.19	03/09/1998	46322	01270	1	3	021	FULLY REDEEMED	
1999000674	8,469.05	5,387.31	13,856.36	09/29/2000	46322	01270	1	3	021	FULLY REDEEMED	
1985000677	968.40	0.00	968.40	10/09/1986	46322	01310				FULLY REDEEMED	
2023001219	16,718.26	0.00	16,718.26		46322	01370	1	3	021	OPEN	
1974001729	8.92	835.25	844.17		46323	01980				SETTLED/CLOSED	
2008000776	206,612.81	0.00	206,612.81		46323	02700	4	3	021	SETTLED/CLOSED	
1993000616	897.74	0.00	897.74	05/02/1994	46324	00270	1	3	021	FULLY REDEEMED	
1994000530	852.95	0.00	852.95	06/05/1998	46326	00120	1	3	017	FULLY REDEEMED	
1995000525	3,220.79	6,786.77	10,007.56		46326	00120	1	3	017	SETTLED/CLOSED	
1996000583	1,605.81	0.00	1,605.81	04/11/1997	46326	00120	1	3	017	FULLY REDEEMED	
1998000562	3,705.95	0.00	3,705.95	06/09/1999	46326	00120	1	3	017	FULLY REDEEMED	
1999000551	3,985.06	0.00	3,985.06	04/26/2000	46326	00120	1	3	017	FULLY REDEEMED	
2018000895	2,922.07	0.00	2,922.07	10/25/2019	46326	01200	1	3	017	FULLY REDEEMED	
2018000896	2,229.91	0.00	2,229.91	07/25/2019	46326	01640	1	3	017	FULLY REDEEMED	
2002003596	1,378.66	0.00	1,378.66	09/30/2003	46327	00020	1	1	026	FULLY REDEEMED	
2008005000	10,640.11	0.00	10,640.11	03/24/2010	46327	00020	1	1	026	FULLY REDEEMED	
2009004242	9,959.64	0.00	9,959.64	03/24/2010	46327	00020	1	1	026	FULLY REDEEMED	
1994002794	3,837.57	0.00	3,837.57	11/30/1995	46327	00050	1	1	026	FULLY REDEEMED	
1996003615	2,887.61	2,246.81	5,134.42	04/14/1999	46327	00050	1	1	026	FULLY REDEEMED	

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1997003309	1,507.98	7,429.58	8,937.56	09/30/1999	46327 00050	1	1 026	FULLY REDEEMED
2005003352	11,299.61	6,930.57	18,230.18	04/04/2007	46327 00930	1	1 026	FULLY REDEEMED
2006003579	3,974.80	41,146.96	45,121.76	05/08/2009	46327 00930	1	1 026	FULLY REDEEMED
2012007424	9,886.93	0.00	9,886.93	02/11/2015	46327 00930	1	1 026	FULLY REDEEMED
2013007061	14,459.01	9,452.80	23,911.81	02/11/2015	46327 00930	1	1 026	FULLY REDEEMED
1987002370	2,127.54	0.00	2,127.54	02/07/1990	46327 02520	1	1 026	FULLY REDEEMED
1975002449	86.75	91.23	177.98		46327 02620			SETTLED/CLOSED
2006003580	511.97	300.83	812.80	08/02/2007	46327 02620	1	1 026	FULLY REDEEMED
2001003667	2,422.81	0.00	2,422.81	10/10/2002	46327 02660	1	1 026	FULLY REDEEMED
1975002450	96.76	101.83	198.59		46327 02690			SETTLED/CLOSED
2006003581	511.97	300.83	812.80	08/02/2007	46327 02690	1	1 026	FULLY REDEEMED
2023005591	1,986.50	0.00	1,986.50	02/23/2024	46328 00050	1	1 026	FULLY REDEEMED
2021007766	4,219.61	12,856.51	17,076.12		46328 00070	1	1 026	OPEN
2023005592	12,779.78	0.00	12,779.78		46328 00070	1	1 026	OPEN
2005003353	1,434.23	0.00	1,434.23	02/28/2006	46328 00240	1	1 026	FULLY REDEEMED
2008005001	2,817.07	0.00	2,817.07	05/27/2009	46328 00240	1	1 026	FULLY REDEEMED
2009004243	6,485.98	0.00	6,485.98	04/05/2010	46328 00240	1	1 026	FULLY REDEEMED
2009004244	10,677.12	0.00	10,677.12	06/30/2010	46329 00100	1	1 026	FULLY REDEEMED
2013007062	9,698.52	0.00	9,698.52	05/29/2014	46330 00030	1	1 026	FULLY REDEEMED
2014006780	10,085.44	0.00	10,085.44	11/23/2015	46330 00030	1	1 026	FULLY REDEEMED
1998003904	1,004.39	4,739.02	5,743.41	04/18/2000	46331 00060	1	1 026	FULLY REDEEMED
2007004347	4,733.12	5,427.90	10,161.02	05/15/2009	46331 00060	1	1 026	FULLY REDEEMED
2008005002	3,550.51	0.00	3,550.51	05/15/2009	46331 00060	1	1 026	FULLY REDEEMED
1999004148	944.24	4,973.67	5,917.91	01/03/2001	46332 00040	1	1 026	FULLY REDEEMED
2001003668	5,961.62	3,353.24	9,314.86	07/19/2002	46332 00040	1	1 026	FULLY REDEEMED
2002003597	2,572.83	0.00	2,572.83	10/31/2003	46332 00040	1	1 026	FULLY REDEEMED
2007004349	4,603.81	0.00	4,603.81	04/04/2008	46333 00040	1	1 026	FULLY REDEEMED
2019006164	10,525.23	0.00	10,525.23	05/15/2020	46333 00230	1	1 026	FULLY REDEEMED
2014006781	12,424.19	0.00	12,424.19	03/17/2016	46333 00300	1	1 026	FULLY REDEEMED
2018005680	8,578.32	0.00	8,578.32	03/11/2019	46333 00300	1	1 026	FULLY REDEEMED
2021007767	18,498.24	0.00	18,498.24	03/21/2022	46333 00300	1	1 026	FULLY REDEEMED

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2017006288	7,428.28	0.00	7,428.28	03/19/2018	46333 00310		1	1 026	FULLY REDEEMED
2020007210	4,290.30	0.00	4,290.30	05/14/2024	46333 00310		1	1 026	FULLY REDEEMED
2016000906	18,607.84	0.00	18,607.84	05/26/2017	46334 00010		1	3 017	FULLY REDEEMED
2005000424	5,624.67	0.00	5,624.67	05/31/2006	46334 00090		1	3 017	FULLY REDEEMED
2006000449	7,749.49	0.00	7,749.49	03/01/2007	46334 00090		1	3 017	FULLY REDEEMED
2012001324	4,723.60	0.00	4,723.60	03/28/2014	46335 00250		1	3 021	FULLY REDEEMED
2013001260	10,111.24	0.00	10,111.24	03/28/2014	46335 00250		1	3 021	FULLY REDEEMED
1987000645	2,316.12	2,447.72	4,763.84	02/15/1989	46335 00260		1	3 021	FULLY REDEEMED
1989000524	2,836.99	0.00	2,836.99	12/30/1994	46335 00260		1	3 021	FULLY REDEEMED
1990000699	2,779.09	0.00	2,779.09	03/24/1993	46335 00260		1	3 021	FULLY REDEEMED
1996000689	3,692.07	7,082.79	10,774.86	03/11/1999	46335 00260		1	3 021	FULLY REDEEMED
1997000585	3,594.79	0.00	3,594.79	06/18/1998	46335 00260		1	3 021	FULLY REDEEMED
1999000675	4,001.47	2,510.59	6,512.06	08/29/2000	46335 00260		1	3 021	FULLY REDEEMED
1995000614	3,025.05	10,355.23	13,380.28	08/18/1998	46337 00050		1	3 021	FULLY REDEEMED
1996000690	2,035.62	0.00	2,035.62	04/11/1997	46337 00050		1	3 021	FULLY REDEEMED
1998000666	5,409.13	0.00	5,409.13	07/14/1999	46337 00050		1	3 021	FULLY REDEEMED
2013001261	10,793.39	21,612.14	32,405.53	03/02/2016	46337 00300	30	1	3 021	FULLY REDEEMED
2008000777	2,832.63	0.00	2,832.63	05/26/2009	46337 00520	52	1	3 021	FULLY REDEEMED
2012001326	11,194.70	0.00	11,194.70	05/20/2013	46337 00670	67	1	3 021	FULLY REDEEMED
2013001263	10,931.90	11,640.43	22,572.33	09/23/2015	46337 00670	67	1	3 021	FULLY REDEEMED
2014001280	3,847.11	0.00	3,847.11	04/06/2015	46337 00670	67	1	3 021	PYRAMID
2016001128	12,596.55	13,882.51	26,479.06	03/19/2019	46337 00670	67	1	3 021	FULLY REDEEMED
2017001184	4,896.01	0.00	4,896.01	05/07/2018	46337 00670	67	1	3 021	PYRAMID
2018001095	14,423.89	0.00	14,423.89	03/19/2019	46337 00670	67	1	3 021	FULLY REDEEMED
2022001138	9,955.51	0.00	9,955.51	08/18/2023	46339 00040		1	3 021	FULLY REDEEMED
2023001220	4,977.67	0.00	4,977.67		46339 00040		1	3 021	OPEN
2008000778	4,207.40	38,071.89	42,279.29	01/11/2012	46339 00430		1	3 021	FULLY REDEEMED
2009000695	11,206.03	0.00	11,206.03	02/02/2011	46339 00430		1	3 021	FULLY REDEEMED
2021001488	9,905.86	0.00	9,905.86	05/17/2023	46339 00500		1	3 021	FULLY REDEEMED
2022001139	19,178.39	23,497.86	42,676.25		46339 00500		1	3 021	OPEN
2023001221	6,925.12	0.00	6,925.12		46339 00500		1	3 021	OPEN
2013001264	4,097.05	643.28	4,740.33	03/01/2017	46340 00030		1	3 021	FULLY REDEEMED
2014001281	3,153.07	0.00	3,153.07	03/01/2017	46340 00030		1	3 021	FULLY REDEEMED
2015001254	3,456.63	0.00	3,456.63	03/01/2017	46340 00030		1	3 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2016001129	3,549.22	0.00		3,549.22	03/01/2017	46340	00030	FULLY REDEEMED
1997000586	867.66	0.00		867.66	01/27/1999	46340	00040	FULLY REDEEMED
2019001252	10,129.06	8,833.93		18,962.99	01/30/2023	46342	00020	FULLY REDEEMED
2020001443	11,413.58	0.00		11,413.58	01/30/2023	46342	00020	FULLY REDEEMED
2023001222	6,440.18	0.00		6,440.18	02/20/2024	46342	00020	FULLY REDEEMED
2016001130	14,500.97	0.00		14,500.97	04/25/2018	46343	00120	PYRAMID
2017001185	16,040.77	18,851.28		34,892.05	06/19/2020	46343	00120	FULLY REDEEMED
2018001096	16,793.85	0.00		16,793.85	06/19/2020	46343	00120	FULLY REDEEMED
2019001253	18,209.98	0.00		18,209.98	06/19/2020	46343	00120	FULLY REDEEMED
2021001490	19,305.34	0.00		19,305.34		46343	00120	OPEN
2022001140	18,751.15	0.00		18,751.15		46343	00120	OPEN
2023001223	17,856.75	0.00		17,856.75		46343	00120	OPEN
1999000676	1,153.91	0.00		1,153.91	03/04/2000	46344	05550	FULLY REDEEMED
1985000678	475.27	0.00		475.27	12/16/1986	46345	00040	FULLY REDEEMED
2005000523	1,876.01	0.00		1,876.01	04/05/2006	46345	00100	FULLY REDEEMED
2001000597	4,373.37	0.00		4,373.37	11/12/2002	46346	00040	FULLY REDEEMED
2007000653	4,616.73	0.00		4,616.73	07/16/2008	46346	00040	FULLY REDEEMED
2022001141	8,385.42	0.00		8,385.42	08/03/2023	46346	00060	FULLY REDEEMED
2022001142	2,223.27	0.00		2,223.27	05/13/2024	46346	00120	FULLY REDEEMED
2016001131	2,166.66	0.00		2,166.66	12/05/2018	46346	00130	FULLY REDEEMED
2022001143	5,432.27	0.00		5,432.27	04/17/2023	46346	01390	FULLY REDEEMED
2008005004	4,153.00	0.00		4,153.00	05/06/2009	46347	00660	FULLY REDEEMED
2007004350	9,212.80	3,422.82		12,635.62	04/30/2009	46347	00740	FULLY REDEEMED
2008005005	3,905.13	0.00		3,905.13	04/30/2009	46347	00740	FULLY REDEEMED
2006003582	1,831.30	0.00		1,831.30	06/02/2009	46347	00770	FULLY REDEEMED
2007004351	3,805.51	5,168.39		8,973.90	06/02/2009	46347	00770	FULLY REDEEMED
2014006782	6,250.58	0.00		6,250.58	04/15/2016	46347	00770	FULLY REDEEMED
2015006721	14,664.38	0.00		14,664.38	04/15/2016	46347	00770	FULLY REDEEMED
2019006167	12,172.29	0.00		12,172.29	03/13/2020	46347	00770	FULLY REDEEMED
2013007065	6,864.24	0.00		6,864.24	02/28/2014	46348	00010	FULLY REDEEMED
2014006783	4,629.27	0.00		4,629.27	03/31/2016	46348	00010	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2015006722	1,974.80	0.00		1,974.80	03/31/2016	46348 00010	1	1 026	FULLY REDEEMED
1984002263	2,653.48	0.00		2,653.48		46348 00060			SETTLED/CLOSED
2006003583	4,486.02	0.00		4,486.02	02/13/2009	46348 00100	1	1 026	FULLY REDEEMED
2007004352	2,657.98	0.00		2,657.98	02/13/2009	46348 00100	1	1 026	FULLY REDEEMED
1999004150	2,183.58	0.00		2,183.58	01/18/2002	46348 00140	1	1 026	FULLY REDEEMED
1989002259	1,328.30	0.00		1,328.30	05/25/1990	46348 00160	1	1 026	FULLY REDEEMED
1990002751	1,280.33	0.00		1,280.33	10/15/1991	46348 00160	1	1 026	FULLY REDEEMED
2014006784	12,215.03	0.00		12,215.03	01/29/2016	46348 00200	1	1 026	FULLY REDEEMED
2018005682	15,261.19	0.00		15,261.19	04/25/2019	46348 00200	1	1 026	FULLY REDEEMED
2019006168	16,119.20	0.00		16,119.20	03/23/2020	46348 00200	1	1 026	FULLY REDEEMED
2011006782	1,796.41	0.00		1,796.41	02/06/2013	46348 00230	1	1 026	FULLY REDEEMED
1995002887	3,718.36	0.00		3,718.36	01/31/1997	46348 00240	1	1 026	FULLY REDEEMED
1997003310	2,084.62	6,291.46		8,376.08	04/13/2000	46348 00240	1	1 026	FULLY REDEEMED
1999004151	1,932.76	2,658.52		4,591.28	07/11/2001	46348 00240	1	1 026	FULLY REDEEMED
2000003779	2,212.65	0.00		2,212.65	07/11/2001	46348 00240	1	1 026	FULLY REDEEMED
2008005006	2,804.35	0.00		2,804.35	01/03/2012	46348 00280	1	1 026	FULLY REDEEMED
1996003616	861.66	0.00		861.66	06/18/1997	46349 00020	1	1 026	FULLY REDEEMED
1990002752	1,644.79	0.00		1,644.79	06/05/1991	46349 00090	1	1 026	FULLY REDEEMED
1991002455	4,102.98	27,437.25		31,540.23	11/05/1997	46349 00090	1	1 026	FULLY REDEEMED
1998003905	5,319.83	5,990.37		11,310.20	05/09/2000	46349 00090	1	1 026	FULLY REDEEMED
1999004152	5,815.89	0.00		5,815.89	05/08/2000	46349 00090	1	1 026	FULLY REDEEMED
2017006289	1,945.06	16,850.85		18,795.91	03/09/2020	46349 00100	1	1 026	FULLY REDEEMED
2023005595	10,324.17	0.00		10,324.17		46349 00100	1	1 026	OPEN
2011006783	4,424.09	0.00		4,424.09	04/13/2012	46349 00310	1	1 026	FULLY REDEEMED
2012007427	4,474.59	0.00		4,474.59	04/15/2013	46349 00310	1	1 026	FULLY REDEEMED
2008005007	3,959.73	0.00		3,959.73	05/06/2009	46350 00040	1	1 026	FULLY REDEEMED
2012007428	2,507.26	17,818.66		20,325.92	07/22/2022	46350 00170	1	1 026	FULLY REDEEMED
2013007066	8,901.70	5,678.59		14,580.29	02/27/2015	46350 00170	1	1 026	PYRAMID
2014006785	3,126.78	7,150.75		10,277.53	05/31/2019	46350 00170	1	1 026	FULLY REDEEMED
2015006725	3,361.02	7,467.16		10,828.18	05/31/2019	46350 00170	1	1 026	FULLY REDEEMED
2016006103	3,519.30	0.00		3,519.30	01/14/2020	46350 00170	1	1 026	FULLY REDEEMED
2017006290	12,364.95	12,383.26		24,748.21	05/31/2019	46350 00170	1	1 026	FULLY REDEEMED



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2008005008	5,702.46	0.00	5,702.46	04/27/2009	46350	00180	1 1 026	FULLY REDEEMED
1998003906	2,792.32	4,968.24	7,760.56	03/22/2000	46351	00150	1 1 026	FULLY REDEEMED
2000003780	1,375.04	0.00	1,375.04	06/01/2001	46351	00150	1 1 026	FULLY REDEEMED
2003003647	6,391.86	0.00	6,391.86	03/16/2004	46351	00150	1 1 026	FULLY REDEEMED
2006003584	8,210.39	0.00	8,210.39	06/18/2007	46351	00150	1 1 026	FULLY REDEEMED
2007004353	5,191.88	0.00	5,191.88	04/13/2009	46351	00150	1 1 026	FULLY REDEEMED
1985002986	541.90	0.00	541.90	04/27/1986	46352	00010		FULLY REDEEMED
2008005009	1,868.82	0.00	1,868.82	05/20/2009	46352	00010	1 1 026	FULLY REDEEMED
2013007068	10,722.92	0.00	10,722.92	08/08/2014	46353	00060	1 1 026	FULLY REDEEMED
2017006291	1,913.56	0.00	1,913.56	04/20/2018	46353	00060	1 1 026	FULLY REDEEMED
2007004354	1,579.85	0.00	1,579.85	04/13/2009	46353	00140	1 1 026	FULLY REDEEMED
2017006292	2,202.77	0.00	2,202.77	04/30/2018	46354	00120	1 1 026	FULLY REDEEMED
2018005684	8,540.48	0.00	8,540.48	05/17/2019	46355	00050	1 1 026	FULLY REDEEMED
2023005596	2,309.82	0.00	2,309.82		46355	00050	1 1 026	OPEN
2009004245	2,598.13	0.00	2,598.13	05/10/2010	46355	00150	1 1 026	FULLY REDEEMED
2023005597	8,586.54	0.00	8,586.54		46355	00150	1 1 026	OPEN
1985002987	655.07	673.55	1,328.62	10/23/1986	46356	00070		FULLY REDEEMED
2019006169	3,335.92	0.00	3,335.92	12/09/2022	46356	00090	1 1 026	FULLY REDEEMED
2023005598	4,564.62	0.00	4,564.62	05/07/2024	46357	00030	1 1 026	FULLY REDEEMED
2018005685	13,132.74	0.00	13,132.74	06/10/2020	46357	00120	1 1 026	FULLY REDEEMED
2019006170	13,632.42	0.00	13,632.42	02/13/2023	46357	00120	1 1 026	FULLY REDEEMED
2020007211	15,924.67	24,892.16	40,816.83	06/20/2023	46357	00120	1 1 026	FULLY REDEEMED
2021007769	14,655.24	0.00	14,655.24	05/10/2022	46357	00120	1 1 026	PYRAMID
2007004355	1,771.77	0.00	1,771.77	07/25/2008	46357	00160	1 1 026	FULLY REDEEMED
1974001730	22.72	0.00	22.72		46357	00380		SETTLED/CLOSED
1974001731	38.62	0.00	38.62		46357	00390		SETTLED/CLOSED
1974001732	22.72	0.00	22.72		46357	00400		SETTLED/CLOSED
1974001733	38.62	0.00	38.62		46357	00410		SETTLED/CLOSED
2010007096	3,430.87	0.00	3,430.87	10/12/2011	46358	00030	1 1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status	
2005003354	1,733.36	0.00		1,733.36	04/12/2006	46358	00040	1	1 026	FULLY REDEEMED
2023005599	13,403.48	0.00		13,403.48		46358	00100	1	1 026	OPEN
2022005893	6,783.17	0.00		6,783.17		46360	00100	1	1 026	OPEN
1974001734	22.72	0.00		22.72		46360	00360			SETTLED/CLOSED
1974001735	38.62	0.00		38.62		46360	00370			SETTLED/CLOSED
1974001736	38.62	0.00		38.62		46360	00380			SETTLED/CLOSED
1974001737	22.72	0.00		22.72		46360	00390			SETTLED/CLOSED
1975002458	23.84	495.20		519.04		46360	00390			SETTLED/CLOSED
2008000606	8,669.51	0.00		8,669.51	07/01/2009	46362	00070	1	3 017	FULLY REDEEMED
2001000494	1,008.77	0.00		1,008.77	04/25/2002	46362	00160			FULLY REDEEMED
2001000495	1,011.21	0.00		1,011.21	10/31/2002	46362	00170			FULLY REDEEMED
2007000526	1,580.08	0.00		1,580.08	02/16/2010	46363	00010	1	3 017	FULLY REDEEMED
1998000563	928.88	0.00		928.88	03/30/1999	46363	00310	1	3 017	FULLY REDEEMED
1976000602	6.44	334.76		341.20		46363	00370			SETTLED/CLOSED
2002000500	258.57	0.00		258.57	09/30/2003	46364	00030	4	3 017	FULLY REDEEMED
2020001186	4,596.99	0.00		4,596.99	04/21/2022	46365	00040	1	3 017	FULLY REDEEMED
2021001247	11,526.14	0.00		11,526.14	04/21/2022	46365	00040	1	3 017	FULLY REDEEMED
2012001043	4,685.61	5,063.97		9,749.58	01/17/2014	46365	00120	1	3 017	FULLY REDEEMED
2023001022	7,935.39	0.00		7,935.39	05/06/2024	46365	00130	1	3 017	FULLY REDEEMED
2005000425	1,565.71	0.00		1,565.71	02/21/2008	46365	00140	1	3 017	FULLY REDEEMED
2019001044	2,152.48	0.00		2,152.48	02/26/2020	46365	00460	1	3 017	FULLY REDEEMED
2006000450	1,841.01	21,108.69		22,949.70	03/29/2010	46366	00010	1	3 017	FULLY REDEEMED
2014001029	8,965.26	0.00		8,965.26	05/01/2015	46366	00060	1	3 017	FULLY REDEEMED
2023001023	4,473.93	0.00		4,473.93	03/28/2024	46366	00060	1	3 017	FULLY REDEEMED
2009000554	1,690.65	0.00		1,690.65	12/12/2011	46366	00090	1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Code	Status
2001000496	1,237.19	0.00	1,237.19	02/19/2002	46367	00070	1	3 017	FULLY REDEEMED
2002000501	1,317.67	0.00	1,317.67	06/11/2003	46367	00070	1	3 017	FULLY REDEEMED
2004000453	1,526.34	0.00	1,526.34	09/26/2005	46367	00070	1	3 017	FULLY REDEEMED
1985000551	1,066.46	0.00	1,066.46	05/27/1986	46367	00260			FULLY REDEEMED
2019001045	1,990.78	0.00	1,990.78	04/24/2020	46367	00270	1	3 017	FULLY REDEEMED
2018000897	2,466.70	0.00	2,466.70	04/10/2019	46367	00300	1	3 017	FULLY REDEEMED
2008000607	4,871.97	0.00	4,871.97	05/13/2009	46367	00310	1	3 017	FULLY REDEEMED
1985000552	740.98	0.00	740.98	05/29/1986	46367	00320			FULLY REDEEMED
2018000898	10,538.59	12,306.48	22,845.07	01/19/2023	46368	00110	1	3 017	FULLY REDEEMED
2019001046	11,187.72	0.00	11,187.72	08/06/2020	46368	00110	1	3 017	PYRAMID
2020001188	13,028.53	0.00	13,028.53	01/05/2023	46368	00110	1	3 017	FULLY REDEEMED
2021001248	11,565.18	0.00	11,565.18	01/05/2023	46368	00110	1	3 017	FULLY REDEEMED
2023001025	2,244.30	0.00	2,244.30	05/01/2024	46368	00110	1	3 017	FULLY REDEEMED
1995000526	1,362.10	0.00	1,362.10	03/01/1996	46369	00070	1	3 017	FULLY REDEEMED
2001000497	4,400.79	1,649.54	6,050.33	08/12/2002	46369	00070	1	3 017	FULLY REDEEMED
2003000569	4,366.84	0.00	4,366.84	06/30/2004	46369	00070	1	3 017	FULLY REDEEMED
2006000451	1,488.42	0.00	1,488.42	06/01/2007	46369	00100	1	3 017	FULLY REDEEMED
2008000779	22,279.64	0.00	22,279.64	04/17/2009	46370	0001A	4	3 021	FULLY REDEEMED
2009000696	33,690.66	0.00	33,690.66	10/19/2012	46370	0001A	4	3 021	FULLY REDEEMED
2010001235	46,790.18	30,212.40	77,002.58	10/19/2012	46370	0001A	4	3 021	FULLY REDEEMED
2011001253	17,986.74	0.00	17,986.74	10/19/2012	46370	0001A	4	3 021	FULLY REDEEMED
2014001284	1,467.25	0.00	1,467.25	03/25/2015	46370	00060	1	3 021	FULLY REDEEMED
2003000658	1,941.92	0.00	1,941.92	03/03/2004	46370	00110	1	3 021	FULLY REDEEMED
2013001180	2,007.56	0.00	2,007.56	03/28/2014	46373	00120	1	3 019	FULLY REDEEMED
2020001362	7,107.73	0.00	7,107.73	01/12/2023	46373	00700	1	3 019	FULLY REDEEMED
2021001412	10,378.40	0.00	10,378.40	01/12/2023	46373	00700	1	3 019	FULLY REDEEMED
2006000518	1,766.68	0.00	1,766.68	05/02/2007	46373	00790	1	3 019	FULLY REDEEMED
2007000617	10,201.94	0.00	10,201.94	04/01/2009	46373	00790	1	3 019	FULLY REDEEMED
2008000734	10,719.22	33,221.26	43,940.48	01/18/2011	46373	00790	1	3 019	FULLY REDEEMED
2009000658	3,940.12	0.00	3,940.12	03/23/2010	46373	00790	1	3 019	FULLY REDEEMED
2018001026	2,795.61	0.00	2,795.61	11/12/2019	46373	00940	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2022001076	27,613.24	0.00	27,613.24	03/01/2023	46373 01000	4	3 019	FULLY REDEEMED
2003000628	8,675.55	0.00	8,675.55	08/30/2004	46373 01010	1	3 019	FULLY REDEEMED
2005000495	12,501.27	0.00	12,501.27	06/19/2006	46373 01090	1	3 019	FULLY REDEEMED
2000000535	1,291.52	0.00	1,291.52	09/28/2001	46373 01120	4	3 019	FULLY REDEEMED
2016000907	7,334.23	0.00	7,334.23	05/18/2017	46374 00210	1	3 017	FULLY REDEEMED
1983000485	449.89	0.00	449.89	01/09/1986	46374 00350			FULLY REDEEMED
1984000459	491.31	0.00	491.31	01/09/1986	46374 00350			FULLY REDEEMED
2016000908	6,527.41	0.00	6,527.41	05/19/2017	46374 00410	1	3 017	FULLY REDEEMED
2016000909	6,110.96	0.00	6,110.96	03/13/2017	46375 00250	1	3 017	FULLY REDEEMED
2007000527	4,125.53	0.00	4,125.53	03/12/2008	46375 00280	1	3 017	FULLY REDEEMED
2013001018	2,260.08	0.00	2,260.08	04/21/2015	46376 00290	1	3 017	FULLY REDEEMED
2014001030	9,126.35	0.00	9,126.35	04/21/2015	46376 00290	1	3 017	FULLY REDEEMED
2014001031	2,529.75	0.00	2,529.75	09/23/2015	46376 00310	1	3 017	FULLY REDEEMED
1996000584	5,380.37	11,338.60	16,718.97	10/17/2001	46376 00330	1	3 017	FULLY REDEEMED
1999000552	5,429.48	0.00	5,429.48	10/17/2001	46376 00330	1	3 017	FULLY REDEEMED
2000000467	6,007.93	0.00	6,007.93	10/17/2001	46376 00330	1	3 017	FULLY REDEEMED
2002000502	4,930.90	0.00	4,930.90	04/07/2003	46376 00330	1	3 017	FULLY REDEEMED
2004000454	1,682.31	0.00	1,682.31	05/31/2005	46376 00330	1	3 017	FULLY REDEEMED
1999000553	4,901.35	0.00	4,901.35	06/08/2000	46376 00380	1	3 017	FULLY REDEEMED
2004000455	4,573.31	0.00	4,573.31	03/28/2006	46377 00010	1	3 017	FULLY REDEEMED
2005000426	3,185.55	5,945.30	9,130.85	03/26/2007	46377 00010	1	3 017	FULLY REDEEMED
2006000452	1,576.78	22,016.61	23,593.39	04/16/2009	46377 00010	1	3 017	FULLY REDEEMED
1987000511	786.39	0.00	786.39	05/26/1988	46377 00170	1	3 017	FULLY REDEEMED
1997000498	3,839.25	0.00	3,839.25	05/27/1998	46377 00190	1	3 017	FULLY REDEEMED
1998000564	3,841.78	0.00	3,841.78	05/27/1999	46377 00190	1	3 017	FULLY REDEEMED
1999000554	4,179.82	0.00	4,179.82	07/11/2000	46377 00190	1	3 017	FULLY REDEEMED
2000000468	4,473.56	4,093.53	8,567.09	02/19/2004	46377 00190	1	3 017	FULLY REDEEMED
2021001250	2,401.86	0.00	2,401.86	03/17/2022	46378 00120	1	3 017	FULLY REDEEMED
1985000553	2,587.31	1,093.87	3,681.18	07/17/1986	46378 00210			FULLY REDEEMED

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**Sub/Pyrm**

1986000418	1,321.97	0.00	1,321.97	07/01/1987	46378 00210			FULLY REDEEMED
1993000541	4,713.47	0.00	4,713.47	05/02/1994	46378 00210	1	3 017	FULLY REDEEMED
2011001022	1,529.70	0.00	1,529.70	04/11/2012	46378 00250	1	3 017	FULLY REDEEMED
2014001032	2,681.72	0.00	2,681.72	01/21/2016	46378 00250	1	3 017	FULLY REDEEMED
2015001022	3,626.01	0.00	3,626.01	04/14/2016	46378 00250	1	3 017	FULLY REDEEMED
2023001026	16,742.06	0.00	16,742.06	03/21/2024	46378 00320	1	3 017	FULLY REDEEMED
2009000555	8,536.57	0.00	8,536.57	04/01/2010	46378 00410	1	3 017	FULLY REDEEMED
2004000456	1,299.15	0.00	1,299.15	03/22/2007	46379 00040	1	3 017	FULLY REDEEMED
2010000980	5,375.52	0.00	5,375.52	10/01/2012	46379 00040	1	3 017	FULLY REDEEMED
2016000911	2,041.43	0.00	2,041.43	02/24/2017	46379 00050	1	3 017	FULLY REDEEMED
2019001047	7,774.62	0.00	7,774.62	03/06/2020	46379 00240	1	3 017	FULLY REDEEMED
2007000654	1,962.80	0.00	1,962.80	10/21/2008	46380 0018B	1	3 021	FULLY REDEEMED
2016000912	7,781.42	0.00	7,781.42	04/17/2017	46380 00190	1	3 017	FULLY REDEEMED
2007000528	2,100.51	0.00	2,100.51	10/30/2009	46381 00170	1	3 017	FULLY REDEEMED
1996000585	884.59	0.00	884.59	04/22/1997	46381 00320	1	3 017	FULLY REDEEMED
1997000499	925.21	3,940.62	4,865.83	05/16/2000	46381 00320	1	3 017	FULLY REDEEMED
1999000555	4,929.97	0.00	4,929.97	05/16/2000	46381 00320	1	3 017	FULLY REDEEMED
2001000498	5,081.32	5,014.88	10,096.20	06/25/2004	46381 00320	1	3 017	FULLY REDEEMED
2002000503	2,593.98	0.00	2,593.98	06/25/2004	46381 00320	1	3 017	FULLY REDEEMED
2004000457	1,486.67	1,660.77	3,147.44	08/26/2005	46381 00320	1	3 017	FULLY REDEEMED
2013007069	9,547.67	0.00	9,547.67	11/12/2014	46382 00040	1	1 026	FULLY REDEEMED
2000003781	5,302.96	12,114.48	17,417.44	03/03/2003	46382 00210	1	1 026	FULLY REDEEMED
2002003598	3,396.22	0.00	3,396.22	06/05/2003	46382 00210	1	1 026	FULLY REDEEMED
2003003648	9,543.51	5,108.16	14,651.67	10/14/2005	46382 00210	1	1 026	FULLY REDEEMED
2004003224	3,158.19	0.00	3,158.19	10/14/2005	46382 00210	1	1 026	FULLY REDEEMED
2011006785	1,617.68	0.00	1,617.68	03/01/2012	46383 00020	1	1 026	FULLY REDEEMED
2013007071	9,836.33	6,389.84	16,226.17	02/01/2016	46383 00030	1	1 026	FULLY REDEEMED
2014006787	3,459.10	0.00	3,459.10	02/08/2016	46383 00030	1	1 026	FULLY REDEEMED
2015006726	10,620.21	0.00	10,620.21	08/04/2016	46383 00030	1	1 026	FULLY REDEEMED
2017006294	11,737.55	0.00	11,737.55	11/25/2019	46383 00030	1	1 026	FULLY REDEEMED
2018005686	9,441.61	0.00	9,441.61	11/25/2019	46383 00030	1	1 026	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
2006003585	1,556.25	0.00	1,556.25	03/08/2007	46383	00070	1 1 026	FULLY REDEEMED
2012007430	5,190.00	0.00	5,190.00	09/11/2013	46383	00110	1 1 026	FULLY REDEEMED
2013007072	8,781.70	0.00	8,781.70	05/28/2014	46383	00110	1 1 026	FULLY REDEEMED
2015006727	4,006.42	1,905.62	5,912.04	05/08/2018	46383	00110	1 1 026	FULLY REDEEMED
2017006295	10,873.67	0.00	10,873.67	05/08/2018	46383	00110	1 1 026	FULLY REDEEMED
2018005687	2,392.03	0.00	2,392.03	07/25/2019	46383	00110	1 1 026	FULLY REDEEMED
2001003669	6,094.98	0.00	6,094.98	04/25/2002	46383	00230	1 1 026	FULLY REDEEMED
2003003649	7,380.48	0.00	7,380.48	12/29/2004	46383	00230	1 1 026	FULLY REDEEMED
2015006730	2,267.05	0.00	2,267.05	09/14/2016	46384	00040	1 1 026	FULLY REDEEMED
2016006107	4,810.08	0.00	4,810.08	05/31/2018	46384	00040	1 1 026	FULLY REDEEMED
2017006298	14,025.96	0.00	14,025.96	05/31/2018	46384	00040	1 1 026	FULLY REDEEMED
1984002264	3,159.09	0.00	3,159.09	02/06/1986	46384	00170		FULLY REDEEMED
1985002988	3,314.82	0.00	3,314.82	05/12/1988	46384	00170		FULLY REDEEMED
1986002204	3,468.63	0.00	3,468.63	05/11/1989	46384	00170		FULLY REDEEMED
1987002372	3,688.19	7,746.13	11,434.32		46384	00170	1 1 026	SETTLED/CLOSED
1990002754	4,345.53	34,201.97	38,547.50	10/17/2001	46384	00170	1 1 026	FULLY REDEEMED
1997003311	5,283.75	5,050.80	10,334.55	10/17/2001	46384	00170	1 1 026	FULLY REDEEMED
1999004153	5,544.69	3,281.06	8,825.75	05/04/2001	46384	00170	1 1 026	FULLY REDEEMED
2000003782	2,813.03	13,261.62	16,074.65	10/17/2001	46384	00170	1 1 026	FULLY REDEEMED
2002003599	5,161.90	0.00	5,161.90	03/19/2003	46384	00170	1 1 026	FULLY REDEEMED
2022005894	5,927.82	0.00	5,927.82	05/30/2023	46384	00240	1 1 026	FULLY REDEEMED
2023005601	4,463.33	0.00	4,463.33		46384	00240	1 1 026	OPEN
1991002457	1,669.59	4,004.24	5,673.83	09/19/1995	46386	00030	1 1 026	FULLY REDEEMED
1996003617	2,419.16	6,384.86	8,804.02	10/30/1998	46386	00030	1 1 026	FULLY REDEEMED
1994002795	2,566.39	0.00	2,566.39	06/28/1996	46386	00060	1 1 026	FULLY REDEEMED
1995002888	3,886.75	0.00	3,886.75	06/28/1996	46386	00060	1 1 026	FULLY REDEEMED
1989002262	3,905.67	3,910.32	7,815.99	11/12/1993	46387	00170	1 1 026	FULLY REDEEMED
2000003783	1,030.70	3,600.92	4,631.62	05/09/2002	46387	00170	1 1 026	FULLY REDEEMED
2020007215	2,455.79	0.00	2,455.79	04/29/2024	46387	00270	1 1 026	FULLY REDEEMED
2004003225	3,808.46	0.00	3,808.46	03/31/2006	46388	00040	1 1 026	FULLY REDEEMED
2005003355	8,175.79	10,112.37	18,288.16	08/12/2010	46388	00040	1 1 026	SETTLED/CLOSED
2008005010	9,134.47	9,044.03	18,178.50	08/12/2010	46388	00040	1 1 026	FULLY REDEEMED
2010007101	2,425.98	2,051.19	4,477.17	10/17/2012	46388	00280	1 1 026	FULLY REDEEMED
2011006789	1,537.09	0.00	1,537.09	10/17/2012	46388	00280	1 1 026	FULLY REDEEMED

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2018005689	2,214.85	0.00	2,214.85	08/04/2020	46389 00130	1	1 026	FULLY REDEEMED
2021007771	1,611.73	4,605.99	6,217.72		46389 00130	1	1 026	OPEN
2023005604	2,477.58	0.00	2,477.58		46390 00260	1	1 026	OPEN
2008005011	1,615.04	0.00	1,615.04	05/04/2009	46390 00320	1	1 026	FULLY REDEEMED
2009004246	8,723.84	0.00	8,723.84	03/01/2010	46390 00320	1	1 026	FULLY REDEEMED
2010007103	9,428.12	10,624.83	20,052.95	05/07/2013	46390 00320	1	1 026	FULLY REDEEMED
2011006791	3,592.93	0.00	3,592.93	05/07/2013	46390 00320	1	1 026	FULLY REDEEMED
2012007434	3,666.38	0.00	3,666.38	05/07/2013	46390 00320	1	1 026	FULLY REDEEMED
2005003356	1,454.67	0.00	1,454.67	05/30/2006	46390 00420	1	1 026	FULLY REDEEMED
2006003586	2,886.61	0.00	2,886.61	05/21/2007	46390 00420	1	1 026	FULLY REDEEMED
2009004247	1,566.88	0.00	1,566.88	06/12/2012	46390 00420	1	1 026	FULLY REDEEMED
2011006792	2,309.62	0.00	2,309.62	06/12/2012	46390 00420	1	1 026	FULLY REDEEMED
2021007772	5,838.02	0.00	5,838.02	10/05/2022	46390 00460	1	1 026	FULLY REDEEMED
2008005012	7,693.72	0.00	7,693.72	03/13/2009	46392 00060	1	1 026	FULLY REDEEMED
2011006793	4,395.22	0.00	4,395.22	04/12/2013	46392 00060	1	1 026	FULLY REDEEMED
2012007435	9,142.48	0.00	9,142.48	04/12/2013	46392 00060	1	1 026	FULLY REDEEMED
2013007074	5,019.74	0.00	5,019.74	07/31/2015	46392 00060	1	1 026	FULLY REDEEMED
2014006790	11,943.06	0.00	11,943.06	07/31/2015	46392 00060	1	1 026	FULLY REDEEMED
2021007773	13,302.37	0.00	13,302.37	04/10/2024	46392 00150	1	1 026	FULLY REDEEMED
2023005605	11,745.55	0.00	11,745.55	04/10/2024	46392 00150	1	1 026	FULLY REDEEMED
1997003312	4,596.62	0.00	4,596.62	03/31/1998	46392 00220	1	1 026	FULLY REDEEMED
2010007105	7,099.23	0.00	7,099.23	07/29/2011	46393 00040	1	1 026	FULLY REDEEMED
2011006794	7,539.27	7,520.11	15,059.38	06/02/2014	46393 00040	1	1 026	FULLY REDEEMED
2015006734	7,248.29	0.00	7,248.29	10/06/2016	46393 00040	1	1 026	FULLY REDEEMED
2017006300	16,175.24	0.00	16,175.24	05/21/2018	46393 00040	1	1 026	FULLY REDEEMED
1996003618	1,246.31	0.00	1,246.31	05/21/1997	46393 00090	1	1 026	FULLY REDEEMED
2011006795	3,875.86	0.00	3,875.86	04/25/2012	46393 00150	1	1 026	FULLY REDEEMED
2003003650	2,687.11	0.00	2,687.11	05/24/2004	46393 00160	1	1 026	FULLY REDEEMED
2004003226	2,947.05	0.00	2,947.05	03/28/2005	46393 00160	1	1 026	FULLY REDEEMED
2015006735	5,662.64	0.00	5,662.64	04/01/2016	46393 00190	1	1 026	FULLY REDEEMED
2016006110	2,213.16	0.00	2,213.16	05/08/2017	46393 00190	1	1 026	FULLY REDEEMED
2006003587	2,225.03	0.00	2,225.03	04/24/2008	46393 00360	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Count	Code	Status
2001003671	5,111.58	14,996.58	20,108.16	11/22/2004	46394 00010	1	1 026	FULLY REDEEMED
2005003357	4,797.66	0.00	4,797.66	04/27/2006	46394 00010	1	1 026	FULLY REDEEMED
2013007076	4,071.81	7,549.31	11,621.12	12/22/2014	46394 00120	1	1 026	FULLY REDEEMED
1985002989	11,368.84	0.00	11,368.84	05/27/1986	46394 00340			FULLY REDEEMED
1986002205	11,544.57	0.00	11,544.57	11/06/1987	46394 00340			FULLY REDEEMED
1993002838	26,145.98	0.00	26,145.98		46394 00340	4	1 026	SETTLED/CLOSED
1992002565	32,657.17	32,746.48	65,403.65	10/03/1994	46394 00370	4	1 026	FULLY REDEEMED
1992002566	241,046.23	252,959.83	494,006.06	10/03/1994	46394 00380	4	1 026	FULLY REDEEMED
2008005013	1,905.63	0.00	1,905.63	03/11/2009	46395 00020	1	1 026	FULLY REDEEMED
1999004154	1,288.29	0.00	1,288.29	04/14/2000	46395 00030	1	1 026	FULLY REDEEMED
2000003784	930.28	1,456.89	2,387.17	12/17/2001	46395 00060	1	1 026	FULLY REDEEMED
2011006797	2,401.70	0.00	2,401.70	02/27/2012	46396 00130	1	1 026	FULLY REDEEMED
2014006792	2,016.37	14,209.74	16,226.11	12/08/2016	46396 00350	1	1 026	FULLY REDEEMED
1996003619	2,265.78	0.00	2,265.78	02/11/1998	46396 00360	1	1 026	FULLY REDEEMED
2004003227	1,560.33	0.00	1,560.33	03/03/2006	46396 00360	1	1 026	FULLY REDEEMED
1995002889	35,080.91	58,098.71	93,179.62	03/10/1998	46397 00200	4	1 026	FULLY REDEEMED
2002003600	39,035.25	18,775.95	57,811.20	07/30/2003	46397 00200	4	1 026	FULLY REDEEMED
2003003651	1,406.81	0.00	1,406.81	03/16/2004	46398 00030	1	1 026	FULLY REDEEMED
2007004356	7,075.07	0.00	7,075.07	04/30/2008	46398 00030	1	1 026	FULLY REDEEMED
2008005014	3,755.25	0.00	3,755.25	03/24/2009	46398 00030	1	1 026	FULLY REDEEMED
2009004248	3,993.83	0.00	3,993.83	05/13/2010	46398 00030	1	1 026	FULLY REDEEMED
1985002990	691.16	0.00	691.16	04/27/1986	46398 00040			FULLY REDEEMED
2003003652	2,181.13	0.00	2,181.13	04/15/2004	46399 00120	1	1 026	FULLY REDEEMED
2007004357	3,929.24	0.00	3,929.24	04/16/2008	46399 00120	1	1 026	FULLY REDEEMED
2017006302	6,235.75	3,709.18	9,944.93	12/07/2020	46399 00140	1	1 026	FULLY REDEEMED
2019006179	1,704.22	0.00	1,704.22	12/07/2020	46399 00140	1	1 026	FULLY REDEEMED
1991002459	4,144.98	0.00	4,144.98	11/09/1995	46399 00190	1	1 026	FULLY REDEEMED
1994002796	4,323.30	0.00	4,323.30	05/30/1995	46399 00190	1	1 026	FULLY REDEEMED
2002003601	1,241.39	0.00	1,241.39	07/29/2004	46400 00010	1	1 026	FULLY REDEEMED



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2014006793	10,343.44	6,396.31	16,739.75	46400 00100	1	1 026	OPEN
2015006737	3,860.75	6,678.91	10,539.66	46400 00100	1	1 026	OPEN
2016006113	3,839.58	11,371.79	15,211.37	46400 00100	1	1 026	ASSIGN
2018005691	12,417.08	12,991.46	25,408.54 07/21/2021	46400 00100	1	1 026	FULLY REDEEMED
2019006180	13,134.90	0.00	13,134.90	46400 00100	1	1 026	OPEN
2021007775	13,392.32	13,004.13	26,396.45	46400 00100	1	1 026	OPEN
2023005607	12,468.35	0.00	12,468.35	46400 00100	1	1 026	OPEN
2016006114	3,722.63	0.00	3,722.63 04/21/2017	46400 00190	1	1 026	FULLY REDEEMED
2016006115	9,662.84	0.00	9,662.84 06/05/2017	46400 00240	1	1 026	FULLY REDEEMED
2008005015	1,633.49	0.00	1,633.49 03/04/2009	46401 00060	1	1 026	FULLY REDEEMED
2009004249	8,777.10	0.00	8,777.10 04/12/2010	46401 00060	1	1 026	FULLY REDEEMED
2013007078	10,664.79	6,940.60	17,605.39 02/01/2016	46401 00110	1	1 026	FULLY REDEEMED
2014006794	3,745.75	0.00	3,745.75 02/08/2016	46401 00110	1	1 026	FULLY REDEEMED
2015006738	11,517.17	0.00	11,517.17 08/04/2016	46401 00110	1	1 026	FULLY REDEEMED
2017006304	12,716.48	20,475.54	33,192.02 05/04/2020	46401 00110	1	1 026	FULLY REDEEMED
2000003785	3,196.09	0.00	3,196.09 01/31/2002	46401 00260	1	1 026	FULLY REDEEMED
1995002890	906.95	0.00	906.95 04/12/1996	46402 00150	1	1 026	FULLY REDEEMED
1995002891	620.73	1,898.40	2,519.13 09/30/1996	46402 00260	1	1 026	FULLY REDEEMED
2010007108	9,987.94	0.00	9,987.94 05/24/2011	46403 00050	1	1 026	FULLY REDEEMED
2011006799	10,584.16	0.00	10,584.16 01/31/2014	46403 00050	1	1 026	FULLY REDEEMED
2014006795	12,517.67	20,628.55	33,146.22 09/21/2016	46403 00050	1	1 026	FULLY REDEEMED
1999004155	1,422.18	0.00	1,422.18 03/31/2000	46403 00180	1	1 026	FULLY REDEEMED
2008005016	6,187.93	0.00	6,187.93 10/19/2009	46403 00230	1	1 026	FULLY REDEEMED
2011006800	1,953.41	0.00	1,953.41 04/04/2013	46403 00230	1	1 026	FULLY REDEEMED
2012007438	1,953.10	0.00	1,953.10 06/29/2015	46403 00280	1	1 026	FULLY REDEEMED
2007004358	2,536.77	0.00	2,536.77 05/06/2008	46404 00020	1	1 026	FULLY REDEEMED
2004003228	5,204.98	0.00	5,204.98 02/08/2006	46404 00070	1	1 026	FULLY REDEEMED
2003003653	1,917.63	0.00	1,917.63 04/19/2004	46404 00080	1	1 026	FULLY REDEEMED
2004003229	3,260.41	0.00	3,260.41 04/29/2005	46404 00120	1	1 026	FULLY REDEEMED
1993002840	1,751.18	12,733.63	14,484.81 12/15/1998	46404 00150	1	1 026	FULLY REDEEMED

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1997003313	4,839.73	2,504.68	7,344.41	03/14/2000	46404 00160	1	1 026	FULLY REDEEMED
1998003907	2,182.11	5,025.27	7,207.38	03/14/2000	46404 00160	1	1 026	FULLY REDEEMED
2000003786	1,320.83	5,844.78	7,165.61	02/14/2002	46404 00160	1	1 026	FULLY REDEEMED
2007004359	1,746.48	0.00	1,746.48	05/28/2008	46404 00200	1	1 026	FULLY REDEEMED
1994002797	5,317.76	0.00	5,317.76	05/16/1995	46405 00190	1	1 026	FULLY REDEEMED
1999004156	4,070.09	0.00	4,070.09	07/11/2000	46405 00330	1	1 026	FULLY REDEEMED
2022005899	2,390.49	0.00	2,390.49	10/10/2023	46405 00340	1	1 026	FULLY REDEEMED
1979002599	251.27	2,018.64	2,269.91		46406 00090			SETTLED/CLOSED
1980002854	1,897.71	0.00	1,897.71		46406 00090			SETTLED/CLOSED
1999004157	3,859.18	1,604.02	5,463.20	08/11/2000	46406 00090	1	1 026	FULLY REDEEMED
2009004250	3,885.40	0.00	3,885.40	07/22/2010	46406 00140	1	1 026	FULLY REDEEMED
2006003588	1,610.33	0.00	1,610.33	11/17/2009	46407 00010	1	1 026	FULLY REDEEMED
2008005017	8,836.60	0.00	8,836.60	11/17/2009	46407 00010	1	1 026	FULLY REDEEMED
2000003787	1,534.12	0.00	1,534.12	04/25/2001	46407 00100	1	1 026	FULLY REDEEMED
2003003654	3,118.44	0.00	3,118.44	06/21/2004	46407 00280	1	1 026	FULLY REDEEMED
2009004251	8,945.87	0.00	8,945.87	05/29/2012	46407 00280	1	1 026	FULLY REDEEMED
2010007110	14,340.92	0.00	14,340.92	06/15/2011	46407 00280	1	1 026	FULLY REDEEMED
2011006801	12,069.73	8,571.91	20,641.64	08/18/2014	46407 00280	1	1 026	FULLY REDEEMED
2013007080	6,276.97	9,408.25	15,685.22	12/21/2015	46407 00280	1	1 026	FULLY REDEEMED
2014006796	6,017.24	0.00	6,017.24	12/21/2015	46407 00280	1	1 026	FULLY REDEEMED
2010007111	2,345.51	0.00	2,345.51	08/07/2014	46408 00090	1	1 026	FULLY REDEEMED
2019006181	2,928.40	0.00	2,928.40	02/10/2022	46408 00090	1	1 026	FULLY REDEEMED
2023005608	11,890.19	0.00	11,890.19		46408 00090	1	1 026	OPEN
2002003602	2,125.62	2,704.22	4,829.84	02/04/2004	46408 00100	1	1 026	FULLY REDEEMED
2004003230	2,688.33	0.00	2,688.33	03/31/2006	46408 00100	1	1 026	FULLY REDEEMED
2005003358	7,824.83	3,494.83	11,319.66	04/04/2007	46408 00100	1	1 026	FULLY REDEEMED
2006003589	6,946.73	14,715.56	21,662.29	04/23/2007	46408 00100	1	1 026	FULLY REDEEMED
2007004360	7,077.30	0.00	7,077.30	03/04/2009	46408 00100	1	1 026	FULLY REDEEMED
2008005018	7,181.91	0.00	7,181.91	03/04/2009	46408 00100	1	1 026	FULLY REDEEMED
2009004252	1,585.90	0.00	1,585.90	08/13/2010	46408 00100	1	1 026	FULLY REDEEMED
2010007112	1,591.83	4,230.35	5,822.18	01/27/2012	46408 00100	1	1 026	FULLY REDEEMED
2016006116	7,643.60	0.00	7,643.60	05/01/2017	46408 00100	1	1 026	FULLY REDEEMED
2017006305	12,044.23	0.00	12,044.23	05/24/2018	46408 00100	1	1 026	FULLY REDEEMED
1994002798	1,266.52	0.00	1,266.52	08/16/1996	46408 00150	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1995002892	5,379.40	0.00		5,379.40	08/16/1996	46408 00150	1	1 026	FULLY REDEEMED
1998003908	834.98	0.00		834.98	03/09/1999	46409 00080	1	1 026	FULLY REDEEMED
2021007778	2,432.55	0.00		2,432.55	07/27/2023	46409 00110	1	1 026	FULLY REDEEMED
2022005901	14,962.36	0.00		14,962.36	04/21/2023	46409 00120	1	1 026	FULLY REDEEMED
2023005609	14,403.64	0.00		14,403.64		46409 00120	1	1 026	OPEN
2014006798	1,878.62	0.00		1,878.62	05/18/2015	46409 00130	1	1 026	FULLY REDEEMED
2002003603	5,779.76	11,676.86		17,456.62	03/29/2005	46409 00210	1	1 026	FULLY REDEEMED
2015006741	2,977.42	0.00		2,977.42	06/15/2016	46409 00240	1	1 026	FULLY REDEEMED
2012007441	9,574.20	13,621.36		23,195.56	07/06/2015	46410 00110	1	1 026	FULLY REDEEMED
2013007082	10,477.97	0.00		10,477.97	02/27/2015	46410 00110	1	1 026	PYRAMID
2014006799	10,846.09	0.00		10,846.09	07/06/2015	46410 00110	1	1 026	FULLY REDEEMED
2016006117	13,380.75	13,713.26		27,094.01	05/29/2018	46410 00110	1	1 026	FULLY REDEEMED
2022005902	8,113.99	0.00		8,113.99	08/18/2023	46410 00110	1	1 026	FULLY REDEEMED
2016006118	3,451.32	0.00		3,451.32	12/15/2017	46411 00040	1	1 026	FULLY REDEEMED
1987002373	2,841.45	0.00		2,841.45	06/16/1988	46412 00160	1	1 026	FULLY REDEEMED
1999004158	1,039.72	0.00		1,039.72	05/30/2000	46412 00160	1	1 026	FULLY REDEEMED
2000003788	2,929.11	0.00		2,929.11	05/31/2001	46412 00160	1	1 026	FULLY REDEEMED
2007004361	3,177.41	0.00		3,177.41	10/29/2008	46412 00240	1	1 026	FULLY REDEEMED
2012007442	14,771.42	0.00		14,771.42	09/25/2013	46412 00240	1	1 026	FULLY REDEEMED
1998000565	2,617.75	3,687.88		6,305.63	01/24/2000	46413 00070	1	3 017	FULLY REDEEMED
2000000469	3,252.20	0.00		3,252.20	08/22/2001	46413 00070	1	3 017	FULLY REDEEMED
2002000504	1,166.03	4,400.95		5,566.98	05/10/2004	46413 00070	1	3 017	FULLY REDEEMED
2004000458	1,348.90	0.00		1,348.90	03/24/2005	46413 00070	1	3 017	FULLY REDEEMED
1992000465	3,217.11	0.00		3,217.11	03/18/1994	46413 00110	1	3 017	FULLY REDEEMED
1993000542	3,169.50	0.00		3,169.50	03/18/1994	46413 00110	1	3 017	FULLY REDEEMED
2001000499	3,049.13	0.00		3,049.13	12/08/2006	46413 00250	1	3 017	SETTLED/CLOSED
2002000505	3,086.89	9,726.07		12,812.96	12/08/2006	46413 00250	1	3 017	SETTLED/CLOSED
2021001252	2,721.72	0.00		2,721.72	04/29/2022	46414 00030	1	3 017	FULLY REDEEMED
2013001020	3,627.95	0.00		3,627.95	05/23/2014	46414 00250	1	3 017	FULLY REDEEMED
1995002893	1,928.13	0.00		1,928.13	05/15/1996	46415 00070	1	1 026	FULLY REDEEMED

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2004003231	1,478.08	0.00	1,478.08	02/24/2005	46415 00070	1	1 026	FULLY REDEEMED
2008005019	4,530.31	0.00	4,530.31	11/20/2009	46415 00070	1	1 026	FULLY REDEEMED
2011006803	8,334.79	0.00	8,334.79	03/26/2012	46415 00070	1	1 026	FULLY REDEEMED
2006003590	8,798.23	0.00	8,798.23	02/01/2009	46415 00110	1	1 026	FULLY REDEEMED
2007004362	8,107.58	0.00	8,107.58	02/01/2009	46415 00110	1	1 026	FULLY REDEEMED
2009004253	4,512.40	0.00	4,512.40	03/29/2012	46415 00110	1	1 026	FULLY REDEEMED
2007004363	3,329.37	0.00	3,329.37	05/30/2008	46415 00150	1	1 026	FULLY REDEEMED
2014006801	1,790.97	0.00	1,790.97	05/22/2015	46415 00180	1	1 026	FULLY REDEEMED
1998003909	901.18	0.00	901.18	12/15/2000	46415 00190	1	1 026	FULLY REDEEMED
2013007084	2,390.62	0.00	2,390.62	12/04/2014	46415 00310	1	1 026	FULLY REDEEMED
2008005020	4,803.14	0.00	4,803.14	12/21/2011	46415 00350	1	1 026	FULLY REDEEMED
2002003604	2,089.92	1,385.30	3,475.22	01/23/2004	46416 00310	1	1 026	FULLY REDEEMED
1986002206	983.80	0.00	983.80	03/02/1987	46416 00370			FULLY REDEEMED
2005003359	10,199.70	6,271.93	16,471.63	04/04/2007	46416 00450	1	1 026	FULLY REDEEMED
2006003591	3,608.74	36,535.41	40,144.15		46416 00450	1	1 026	SETTLED/CLOSED
2008005021	3,522.71	0.00	3,522.71	08/06/2009	46416 00450	1	1 026	FULLY REDEEMED
2007004364	8,137.89	0.00	8,137.89	05/22/2008	46416 00480	1	1 026	FULLY REDEEMED
2011001254	2,873.27	0.00	2,873.27	04/05/2012	46417 00060	1	3 021	FULLY REDEEMED
2015001255	2,440.48	0.00	2,440.48	11/03/2016	46417 00060	1	3 021	FULLY REDEEMED
2016001132	8,741.98	0.00	8,741.98	08/09/2018	46417 00170	1	3 021	FULLY REDEEMED
2017001186	5,197.25	0.00	5,197.25	08/09/2018	46417 00170	1	3 021	FULLY REDEEMED
2015001257	240.94	0.00	240.94	03/29/2018	46417 00270	1	3 021	FULLY REDEEMED
2016001133	3,029.41	0.00	3,029.41	05/31/2017	46417 00270	1	3 021	FULLY REDEEMED
1999000677	1,487.63	0.00	1,487.63	04/27/2001	46417 00300	1	3 021	FULLY REDEEMED
2015001258	1,497.47	0.00	1,497.47	01/31/2018	46418 00030	1	3 021	FULLY REDEEMED
2018001097	8,143.69	14,560.18	22,703.87	04/20/2021	46418 00030	1	3 021	FULLY REDEEMED
2019001254	13,236.52	0.00	13,236.52	08/06/2020	46418 00030	1	3 021	PYRAMID
1995000615	739.89	2,534.79	3,274.68	11/26/1997	46419 00060	1	3 021	FULLY REDEEMED
1996000691	2,260.42	0.00	2,260.42	11/26/1997	46419 00060	1	3 021	FULLY REDEEMED
1998000667	3,616.67	3,085.70	6,702.37	05/25/2000	46419 00060	1	3 021	FULLY REDEEMED

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1999000678	2,138.20	0.00	2,138.20	05/25/2000	46419 00060	1	3 021	FULLY REDEEMED
2019001255	2,595.52	0.00	2,595.52	03/19/2020	46419 00120	1	3 021	FULLY REDEEMED
2011001255	3,457.51	15,398.92	18,856.43	01/13/2016	46419 00130	1	3 021	FULLY REDEEMED
2012001332	3,412.23	6,481.95	9,894.18	09/16/2013	46419 00130	1	3 021	PYRAMID
2013001267	3,651.84	8,797.27	12,449.11	09/02/2015	46419 00130	1	3 021	FULLY REDEEMED
2014001285	3,367.11	0.00	3,367.11	04/06/2015	46419 00130	1	3 021	PYRAMID
2017001187	5,204.64	0.00	5,204.64	12/24/2019	46419 00130	1	3 021	FULLY REDEEMED
2018001098	10,603.27	0.00	10,603.27	04/26/2021	46419 00130	1	3 021	FULLY REDEEMED
2019001256	11,522.36	0.00	11,522.36	04/26/2021	46419 00130	1	3 021	FULLY REDEEMED
2021001494	13,309.81	0.00	13,309.81	05/17/2023	46419 00130	1	3 021	FULLY REDEEMED
2022001144	13,901.82	17,302.75	31,204.57	06/14/2023	46419 00130	1	3 021	FULLY REDEEMED
1990000701	3,169.58	1,565.15	4,734.73	07/22/1991	46419 00210	1	3 021	FULLY REDEEMED
1994000611	1,024.73	0.00	1,024.73	04/28/1995	46419 00210	1	3 021	FULLY REDEEMED
1996000692	4,181.35	6,420.29	10,601.64		46419 00210	1	3 021	SETTLED/CLOSED
1998000668	1,734.27	7,099.39	8,833.66		46419 00210	1	3 021	SETTLED/CLOSED
2000000563	2,157.92	0.00	2,157.92	09/24/2004	46419 00210	1	3 021	SETTLED/CLOSED
2001000598	5,129.80	0.00	5,129.80	09/24/2004	46419 00210	1	3 021	FULLY REDEEMED
2002000620	5,142.95	8,608.82	13,751.77	09/24/2004	46419 00210	1	3 021	FULLY REDEEMED
2005000525	6,775.89	0.00	6,775.89	05/31/2006	46419 00210	1	3 021	FULLY REDEEMED
2007000655	9,514.91	0.00	9,514.91	12/30/2008	46419 00210	1	3 021	FULLY REDEEMED
2002000621	1,154.83	12,096.90	13,251.73	11/09/2006	46419 00270	1	3 021	SETTLED/CLOSED
2012001333	11,980.36	8,119.34	20,099.70	09/22/2014	46420 00080	1	3 021	FULLY REDEEMED
2016001134	13,347.81	0.00	13,347.81	04/25/2017	46420 00170	1	3 021	FULLY REDEEMED
2017001188	10,344.32	0.00	10,344.32	08/10/2018	46420 00170	1	3 021	FULLY REDEEMED
2022001145	18,164.56	0.00	18,164.56	06/27/2023	46420 00170	1	3 021	FULLY REDEEMED
2023001224	6,813.17	0.00	6,813.17	05/08/2024	46420 00170	1	3 021	FULLY REDEEMED
2006000554	8,093.74	0.00	8,093.74	03/15/2007	46420 00210	1	3 021	FULLY REDEEMED
2001000599	1,082.35	0.00	1,082.35	01/06/2003	46421 00020	1	3 021	FULLY REDEEMED
2008000780	6,243.84	0.00	6,243.84	07/15/2009	46421 00020	1	3 021	FULLY REDEEMED
2023001225	3,066.18	0.00	3,066.18		46422 00200	1	3 021	OPEN
2004000459	5,646.20	0.00	5,646.20	03/24/2006	46423 00180	1	3 017	FULLY REDEEMED
2005000427	7,146.27	7,340.06	14,486.33	11/03/2006	46423 00180	1	3 017	FULLY REDEEMED
2007000529	5,568.64	0.00	5,568.64	04/16/2008	46423 00180	1	3 017	FULLY REDEEMED
1985000554	842.76	0.00	842.76	04/29/1986	46423 00190			FULLY REDEEMED

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1986000419	1,456.56	0.00	1,456.56	01/24/1989	46423 00190			FULLY REDEEMED
1987000513	3,238.17	0.00	3,238.17	05/06/1988	46423 00190	1	3 017	FULLY REDEEMED
1988000309	3,455.13	3,515.84	6,970.97	01/22/1990	46423 00190	1	3 017	FULLY REDEEMED
1990000601	1,863.17	0.00	1,863.17	05/17/1991	46423 00190	1	3 017	FULLY REDEEMED
1993000543	2,156.79	0.00	2,156.79	07/31/1996	46423 00190	1	3 017	FULLY REDEEMED
1994000531	4,127.55	0.00	4,127.55	04/25/1995	46423 00190	1	3 017	FULLY REDEEMED
1995000527	3,983.91	1,952.26	5,936.17	07/31/1996	46423 00190	1	3 017	FULLY REDEEMED
1997000500	4,391.00	4,285.86	8,676.86	05/03/1999	46423 00190	1	3 017	FULLY REDEEMED
2002000506	1,457.20	0.00	1,457.20	12/24/2003	46423 00190	1	3 017	FULLY REDEEMED
2002000507	3,873.55	11,746.36	15,619.91	11/18/2004	46423 00270	1	3 017	FULLY REDEEMED
2003000571	2,821.67	0.00	2,821.67	04/12/2004	46423 00270	1	3 017	FULLY REDEEMED
2005000428	7,209.12	0.00	7,209.12	10/17/2006	46423 00270	1	3 017	FULLY REDEEMED
1985000555	1,079.01	0.00	1,079.01	05/06/1986	46423 00300			FULLY REDEEMED
1999000556	1,326.51	0.00	1,326.51	10/26/2001	46423 00340	1	3 017	FULLY REDEEMED
2000000470	6,526.00	3,457.01	9,983.01	10/26/2001	46423 00340	1	3 017	FULLY REDEEMED
1986002207	3,207.22	0.00	3,207.22	07/20/1987	46424 00020			FULLY REDEEMED
1998003910	1,150.68	0.00	1,150.68	04/06/2001	46424 00150	1	1 026	FULLY REDEEMED
2008005022	1,683.28	5,834.75	7,518.03	01/04/2010	46424 00150	1	1 026	FULLY REDEEMED
2012007443	7,236.89	0.00	7,236.89	05/31/2013	46424 00340	1	1 026	FULLY REDEEMED
2013007085	1,849.78	0.00	1,849.78	09/03/2014	46424 00340	1	1 026	FULLY REDEEMED
1999004159	2,298.86	3,592.32	5,891.18	09/07/2001	46425 00330	1	1 026	FULLY REDEEMED
2000003789	2,631.05	0.00	2,631.05	09/07/2001	46425 00330	1	1 026	FULLY REDEEMED
2013007086	1,494.89	0.00	1,494.89	07/10/2014	46426 00060	1	1 026	FULLY REDEEMED
2004003232	2,517.18	0.00	2,517.18	11/07/2005	46427 00080	1	1 026	FULLY REDEEMED
2008005023	8,780.60	8,793.35	17,573.95	12/08/2009	46427 00130	1	1 026	FULLY REDEEMED
1985002991	602.43	0.00	602.43	06/09/1986	46429 00140			FULLY REDEEMED
2021007779	4,459.73	0.00	4,459.73	07/19/2022	46429 00270	1	1 026	FULLY REDEEMED
2022005904	3,986.09	0.00	3,986.09	08/16/2023	46429 00270	1	1 026	FULLY REDEEMED
2014006803	2,139.30	0.00	2,139.30	05/11/2015	46430 00020	1	1 026	FULLY REDEEMED
1998003911	6,087.31	0.00	6,087.31	05/12/2000	46430 00060	1	1 026	FULLY REDEEMED
1999004160	6,287.83	0.00	6,287.83	05/12/2000	46430 00060	1	1 026	FULLY REDEEMED
2000003790	4,050.43	0.00	4,050.43	03/22/2001	46430 00060	1	1 026	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
2006003592	1,529.68	0.00	1,529.68	04/12/2007	46430	00130		1 1 026	FULLY REDEEMED
2021007780	5,642.22	0.00	5,642.22	12/06/2022	46430	00200		1 1 026	FULLY REDEEMED
1986002208	928.03	0.00	928.03	05/02/1988	46430	00240			FULLY REDEEMED
1999004161	1,209.03	9,176.34	10,385.37	07/09/2001	46430	00250		1 1 026	FULLY REDEEMED
2011006806	10,483.62	0.00	10,483.62	04/18/2012	46430	00260		1 1 026	FULLY REDEEMED
2008005024	4,442.77	3,545.56	7,988.33	01/31/2011	46431	00050		1 1 026	FULLY REDEEMED
2016000913	2,067.48	0.00	2,067.48	04/25/2018	46431	00150		1 3 017	PYRAMID
2017000983	2,302.86	2,687.72	4,990.58	04/16/2020	46431	00150		1 3 017	FULLY REDEEMED
2017000984	7,650.54	0.00	7,650.54	05/23/2018	46431	00160		1 3 017	FULLY REDEEMED
2018000899	11,447.90	0.00	11,447.90	08/16/2019	46431	00160		1 3 017	FULLY REDEEMED
2019001048	4,950.54	0.00	4,950.54	11/20/2020	46431	00160		1 3 017	FULLY REDEEMED
2021001254	12,681.90	0.00	12,681.90	05/08/2023	46431	00160		1 3 017	FULLY REDEEMED
1983000486	1,747.22	0.00	1,747.22	03/26/1986	46431	00170			FULLY REDEEMED
1989000471	2,153.00	0.00	2,153.00	02/25/1993	46431	00170		1 3 017	FULLY REDEEMED
1990000602	2,794.03	2,727.59	5,521.62	02/25/1993	46431	00170		1 3 017	FULLY REDEEMED
1985000679	198.38	0.00	198.38		46431	00280			SETTLED/CLOSED
2015006746	4,638.55	13,274.51	17,913.06	01/18/2018	46432	00110		1 1 026	FULLY REDEEMED
2019006182	2,850.51	0.00	2,850.51	04/26/2021	46432	00110		1 1 026	FULLY REDEEMED
2013007087	2,272.67	0.00	2,272.67	03/21/2019	46432	00150		1 1 026	FULLY REDEEMED
2014006804	9,523.75	8,359.77	17,883.52	05/21/2018	46432	00150		1 1 026	FULLY REDEEMED
2017006311	9,838.17	0.00	9,838.17	02/24/2020	46432	00150		1 1 026	FULLY REDEEMED
2023005614	12,824.97	0.00	12,824.97		46432	00150		1 1 026	OPEN
2013001270	3,615.80	0.00	3,615.80	03/03/2014	46432	0043A	43A,43B	1 3 021	FULLY REDEEMED
2005003360	5,125.91	5,552.88	10,678.79	11/13/2006	46433	00050		1 1 026	FULLY REDEEMED
2003003655	173.03	0.00	173.03	05/18/2004	46433	00130		1 1 026	FULLY REDEEMED
2005003361	1,375.08	0.00	1,375.08	03/26/2007	46433	00130		1 1 026	FULLY REDEEMED
2006003593	5,350.43	1,787.60	7,138.03	12/19/2008	46433	00130		1 1 026	FULLY REDEEMED
2007004366	2,737.84	0.00	2,737.84	04/30/2008	46433	00130		1 1 026	FULLY REDEEMED
1998003912	1,831.99	0.00	1,831.99	03/25/1999	46434	00150		1 1 026	FULLY REDEEMED
2017006312	1,952.45	0.00	1,952.45	06/29/2018	46434	00270		1 1 026	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2013007089	1,329.90	0.00	1,329.90	03/18/2014	46435 00030	1	1 026	FULLY REDEEMED
2016006123	5,177.01	0.00	5,177.01	08/02/2017	46435 00110	1	1 026	FULLY REDEEMED
2017006313	6,602.37	16,993.12	23,595.49	12/10/2018	46435 00110	1	1 026	FULLY REDEEMED
1996003620	2,329.38	11,234.67	13,564.05	03/22/1999	46435 00290	1	1 026	FULLY REDEEMED
1999004162	1,288.10	0.00	1,288.10	03/05/2001	46435 00290	1	1 026	FULLY REDEEMED
2000003791	6,930.53	0.00	6,930.53	03/05/2001	46435 00290	1	1 026	FULLY REDEEMED
1985002992	666.72	0.00	666.72	05/29/1986	46435 00320			FULLY REDEEMED
2011006807	7,037.70	0.00	7,037.70	04/30/2012	46436 00110	1	1 026	FULLY REDEEMED
2010007116	5,053.48	0.00	5,053.48	07/05/2011	46436 00140	1	1 026	FULLY REDEEMED
2012007446	8,488.92	19,176.75	27,665.67	10/26/2016	46436 00140	1	1 026	FULLY REDEEMED
2015006747	10,714.60	0.00	10,714.60	10/26/2016	46436 00140	1	1 026	FULLY REDEEMED
1998003913	5,082.54	0.00	5,082.54	03/30/1999	46436 00150	1	1 026	FULLY REDEEMED
2009004254	9,022.38	0.00	9,022.38	02/02/2012	46436 00250	1	1 026	FULLY REDEEMED
2010007117	9,094.82	14,732.37	23,827.19	01/15/2014	46436 00250	1	1 026	FULLY REDEEMED
2012007447	3,279.01	0.00	3,279.01	01/15/2014	46436 00250	1	1 026	FULLY REDEEMED
1987002374	815.54	0.00	815.54	03/08/1988	46437 00050	1	1 026	FULLY REDEEMED
2022005906	4,277.93	0.00	4,277.93	07/17/2023	46437 00070	1	1 026	FULLY REDEEMED
2023005616	12,590.77	0.00	12,590.77		46437 00070	1	1 026	OPEN
1998003914	4,944.92	0.00	4,944.92	05/25/1999	46437 00130	1	1 026	FULLY REDEEMED
1999004163	7,288.06	0.00	7,288.06	09/30/2000	46437 00130	1	1 026	FULLY REDEEMED
1997003314	3,428.14	6,681.50	10,109.64	05/31/2000	46437 00160	1	1 026	FULLY REDEEMED
1999004164	2,003.89	0.00	2,003.89	05/31/2000	46437 00160	1	1 026	FULLY REDEEMED
2000003792	1,198.39	0.00	1,198.39	04/11/2001	46437 00160	1	1 026	FULLY REDEEMED
2002003605	4,302.65	13,164.95	17,467.60	04/26/2005	46437 00160	1	1 026	FULLY REDEEMED
2006003594	1,528.19	4,025.15	5,553.34	11/29/2007	46437 00160	1	1 026	FULLY REDEEMED
2009004255	4,638.24	0.00	4,638.24	03/15/2011	46437 00160	1	1 026	FULLY REDEEMED
2010007118	9,396.05	0.00	9,396.05	03/15/2011	46437 00160	1	1 026	FULLY REDEEMED
1984002267	650.06	0.00	650.06	01/22/1986	46438 00030			FULLY REDEEMED
2022005907	7,955.62	0.00	7,955.62	08/18/2023	46438 00100	1	1 026	FULLY REDEEMED
2006003595	1,626.98	0.00	1,626.98	03/19/2007	46438 00130	1	1 026	FULLY REDEEMED
2010007119	9,616.58	0.00	9,616.58	06/24/2011	46438 00150	1	1 026	FULLY REDEEMED



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2011006808	9,587.76	0.00	9,587.76	12/28/2012	46438 00150	1	1 026	FULLY REDEEMED
2013007092	5,277.19	6,055.43	11,332.62	10/26/2017	46438 00150	1	1 026	FULLY REDEEMED
2014006805	4,228.07	13,897.75	18,125.82	03/31/2017	46438 00150	1	1 026	FULLY REDEEMED
2015006748	12,634.32	0.00	12,634.32	04/11/2016	46438 00150	1	1 026	PYRAMID
2016006124	13,035.06	0.00	13,035.06	03/31/2017	46438 00150	1	1 026	FULLY REDEEMED
2003003656	9,427.92	0.00	9,427.92	05/27/2004	46438 00430	1	1 026	FULLY REDEEMED
2008005025	6,012.39	0.00	6,012.39	08/12/2009	46439 00010	1	1 026	FULLY REDEEMED
2017006315	4,606.15	0.00	4,606.15	10/04/2018	46439 00040	1	1 026	FULLY REDEEMED
2018005693	9,620.01	0.00	9,620.01	03/19/2019	46439 00040	1	1 026	FULLY REDEEMED
2015006750	5,279.96	6,173.07	11,453.03	10/24/2018	46439 00260	1	1 026	FULLY REDEEMED
2016006125	4,277.10	11,399.87	15,676.97	10/24/2018	46439 00260	1	1 026	FULLY REDEEMED
1985002993	3,095.30	1,553.58	4,648.88	08/25/1987	46439 00320			FULLY REDEEMED
2010007120	1,524.04	12,840.87	14,364.91	09/12/2013	46440 00140	1	1 026	FULLY REDEEMED
2011006810	3,145.27	0.00	3,145.27	09/12/2013	46440 00140	1	1 026	FULLY REDEEMED
2013007093	4,415.11	0.00	4,415.11	01/14/2015	46440 00140	1	1 026	FULLY REDEEMED
2001003672	2,086.12	0.00	2,086.12	08/07/2002	46440 00160	1	1 026	FULLY REDEEMED
2014006807	7,722.80	0.00	7,722.80	05/18/2015	46440 00190	1	1 026	FULLY REDEEMED
2008005026	3,473.35	0.00	3,473.35	10/26/2009	46440 00220	1	1 026	FULLY REDEEMED
2008005027	1,757.21	0.00	1,757.21	05/27/2009	46440 00230	1	1 026	FULLY REDEEMED
2007004367	1,472.08	12,052.52	13,524.60	02/05/2010	46440 00280	1	1 026	FULLY REDEEMED
2009004256	7,551.93	0.00	7,551.93	07/25/2016	46440 00300	1	1 026	FULLY REDEEMED
2010007121	7,938.55	11,753.59	19,692.14	10/31/2012	46440 00300	1	1 026	FULLY REDEEMED
2013007094	5,834.47	0.00	5,834.47	07/21/2016	46440 00300	1	1 026	FULLY REDEEMED
2014006808	8,549.64	10,016.22	18,565.86	07/25/2016	46440 00300	1	1 026	FULLY REDEEMED
2021007785	4,614.14	0.00	4,614.14	05/15/2024	46441 00130	1	1 026	FULLY REDEEMED
2008005028	1,735.53	0.00	1,735.53	05/19/2009	46442 00030	1	1 026	FULLY REDEEMED
2009004257	1,780.99	0.00	1,780.99	04/17/2013	46442 00030	1	1 026	FULLY REDEEMED
2005003362	2,820.86	0.00	2,820.86	06/14/2006	46442 00040	1	1 026	FULLY REDEEMED
2003003657	7,077.31	18,003.72	25,081.03	05/02/2006	46442 00070	1	1 026	FULLY REDEEMED
2004003233	3,382.43	0.00	3,382.43	03/31/2006	46442 00070	1	1 026	FULLY REDEEMED

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2005003363	8,336.92	4,397.16	12,734.08	04/06/2006	46442 00070	1	1 026	FULLY REDEEMED
1985002994	1,020.54	0.00	1,020.54	01/06/1987	46442 00130			FULLY REDEEMED
1988001685	5,314.00	5,695.20	11,009.20	12/16/1991	46442 00130	1	1 026	FULLY REDEEMED
1993002842	4,803.50	18,034.69	22,838.19	10/21/2002	46442 00130	1	1 026	FULLY REDEEMED
1999004165	3,607.38	0.00	3,607.38	03/29/2001	46442 00130	1	1 026	FULLY REDEEMED
2000003793	4,217.07	0.00	4,217.07	03/29/2001	46442 00130	1	1 026	FULLY REDEEMED
2001003673	5,723.86	0.00	5,723.86	10/16/2002	46442 00130	1	1 026	FULLY REDEEMED
2021007786	4,597.52	0.00	4,597.52	04/05/2024	46442 00190	1	1 026	FULLY REDEEMED
2009004258	1,701.61	0.00	1,701.61	12/02/2011	46442 00240	1	1 026	FULLY REDEEMED
2013007095	3,120.40	0.00	3,120.40	04/09/2014	46442 00240	1	1 026	FULLY REDEEMED
2000003794	2,702.02	0.00	2,702.02	10/09/2001	46443 00060	1	1 026	FULLY REDEEMED
1988001686	2,038.79	4,594.82	6,633.61	12/31/1990	46443 00150	1	1 026	FULLY REDEEMED
1998003915	916.79	0.00	916.79	06/28/1999	46443 00160	1	1 026	FULLY REDEEMED
1999004166	1,917.68	0.00	1,917.68	06/27/2000	46443 00160	1	1 026	FULLY REDEEMED
2004003234	3,701.58	0.00	3,701.58	05/27/2005	46443 00160	1	1 026	FULLY REDEEMED
2009004259	3,303.24	0.00	3,303.24	06/16/2011	46443 00160	1	1 026	FULLY REDEEMED
2009004260	2,809.99	0.00	2,809.99	04/21/2010	46444 00090	1	1 026	FULLY REDEEMED
1996003621	5,228.39	0.00	5,228.39	04/08/1997	46444 00150	1	1 026	FULLY REDEEMED
2010007123	4,717.52	0.00	4,717.52	05/04/2011	46444 00200	1	1 026	FULLY REDEEMED
2011006811	9,255.65	0.00	9,255.65	03/20/2012	46444 00200	1	1 026	FULLY REDEEMED
2012007449	9,583.46	0.00	9,583.46	08/06/2014	46444 00200	1	1 026	FULLY REDEEMED
2013007096	10,155.83	0.00	10,155.83	08/06/2014	46444 00200	1	1 026	FULLY REDEEMED
2014006811	6,498.25	0.00	6,498.25	02/23/2017	46444 00200	1	1 026	FULLY REDEEMED
2003003658	2,726.25	0.00	2,726.25	03/23/2004	46444 00240	1	1 026	FULLY REDEEMED
2018005694	8,710.87	0.00	8,710.87	02/01/2022	46444 00270	1	1 026	FULLY REDEEMED
2022005908	10,272.41	0.00	10,272.41		46444 00270	1	1 026	OPEN
2008005029	1,282.11	0.00	1,282.11	05/22/2009	46444 00300	1	1 026	FULLY REDEEMED
2011006812	1,782.22	9,988.41	11,770.63	07/22/2016	46444 00300	1	1 026	FULLY REDEEMED
2013007098	8,710.85	0.00	8,710.85	08/08/2014	46444 00300	1	1 026	FULLY REDEEMED
2014006813	1,772.52	0.00	1,772.52	07/22/2016	46444 00300	1	1 026	FULLY REDEEMED
2015006755	10,971.69	0.00	10,971.69	07/22/2016	46444 00300	1	1 026	FULLY REDEEMED
2023005617	2,083.82	0.00	2,083.82		46444 00470	1	1 026	OPEN

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2007004368	9,841.35	0.00	9,841.35	01/14/2009	46445 00020	1	1 026	FULLY REDEEMED
2009004261	7,170.57	0.00	7,170.57	04/14/2011	46445 00020	1	1 026	FULLY REDEEMED
2010007124	10,789.58	0.00	10,789.58	04/14/2011	46445 00020	1	1 026	FULLY REDEEMED
2011006813	5,624.28	0.00	5,624.28	11/15/2012	46445 00020	1	1 026	FULLY REDEEMED
2013007099	4,558.78	0.00	4,558.78	09/26/2014	46445 00020	1	1 026	FULLY REDEEMED
2015006756	13,870.21	13,773.66	27,643.87	03/23/2018	46445 00020	1	1 026	FULLY REDEEMED
2011006814	1,648.80	687.25	2,336.05	04/30/2013	46445 00100	1	1 026	FULLY REDEEMED
2012007450	2,987.06	0.00	2,987.06	04/30/2013	46445 00100	1	1 026	FULLY REDEEMED
2004003235	4,763.44	0.00	4,763.44	04/05/2005	46445 00250	1	1 026	FULLY REDEEMED
2005003364	3,140.38	0.00	3,140.38	09/22/2006	46445 00250	1	1 026	FULLY REDEEMED
2007004369	8,497.55	0.00	8,497.55	06/22/2009	46445 00250	1	1 026	FULLY REDEEMED
2008005030	8,599.11	22,072.58	30,671.69	08/12/2010	46445 00250	1	1 026	FULLY REDEEMED
2009004262	3,232.38	0.00	3,232.38	08/12/2010	46445 00250	1	1 026	FULLY REDEEMED
2010007126	6,946.60	0.00	6,946.60	05/31/2011	46445 00260	1	1 026	FULLY REDEEMED
2005003365	2,980.41	0.00	2,980.41	04/13/2009	46445 00300	1	1 026	FULLY REDEEMED
2008005031	3,715.50	0.00	3,715.50	03/29/2010	46445 00310	1	1 026	FULLY REDEEMED
2009004263	8,858.30	0.00	8,858.30	03/29/2010	46445 00310	1	1 026	FULLY REDEEMED
2010007127	8,584.15	0.00	8,584.15	05/31/2011	46445 00310	1	1 026	FULLY REDEEMED
2011006815	8,501.85	0.00	8,501.85	10/29/2012	46445 00310	1	1 026	FULLY REDEEMED
2015006757	3,935.55	0.00	3,935.55	02/07/2018	46446 00020	1	1 026	FULLY REDEEMED
2016006128	5,288.72	5,736.22	11,024.94	02/07/2018	46446 00020	1	1 026	FULLY REDEEMED
2022005910	1,900.04	0.00	1,900.04	08/25/2023	46446 00050	1	1 026	FULLY REDEEMED
2008005032	5,407.03	0.00	5,407.03	06/10/2009	46446 00190	1	1 026	FULLY REDEEMED
2016006129	7,077.13	0.00	7,077.13	02/28/2017	46447 00160	1	1 026	FULLY REDEEMED
2020007229	9,626.17	0.00	9,626.17	08/10/2022	46447 00190	1	1 026	FULLY REDEEMED
2021007788	12,314.95	0.00	12,314.95	04/27/2022	46447 00190	1	1 026	FULLY REDEEMED
2022005911	1,922.57	0.00	1,922.57	05/10/2023	46447 00230	1	1 026	FULLY REDEEMED
2023005619	9,670.57	0.00	9,670.57		46447 00230	1	1 026	OPEN
2023005620	2,260.79	0.00	2,260.79		46448 00070	1	1 026	OPEN
2011006816	6,431.83	0.00	6,431.83	03/13/2012	46448 00090	1	1 026	FULLY REDEEMED
2006003596	6,974.51	0.00	6,974.51	08/31/2008	46448 00250	1	1 026	FULLY REDEEMED
2009004264	7,879.76	0.00	7,879.76	09/13/2012	46448 00250	1	1 026	FULLY REDEEMED

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2010007128	8,027.34	9,669.53	17,696.87	09/13/2012	46448 00250	1	1 026	FULLY REDEEMED
2011006817	3,314.66	0.00	3,314.66	09/13/2012	46448 00250	1	1 026	FULLY REDEEMED
2022005912	8,205.86	0.00	8,205.86	03/03/2023	46448 00290	1	1 026	FULLY REDEEMED
2015006759	3,496.16	0.00	3,496.16	04/29/2016	46449 00090	1	1 026	FULLY REDEEMED
2021007790	2,229.55	0.00	2,229.55	04/22/2022	46449 00170	1	1 026	FULLY REDEEMED
2019006187	2,719.81	0.00	2,719.81	08/26/2020	46449 00230	1	1 026	FULLY REDEEMED
1995002894	6,819.34	0.00	6,819.34	03/26/1998	46450 00050	1	1 026	FULLY REDEEMED
1996003622	7,466.66	10,741.94	18,208.60	12/29/1998	46450 00050	1	1 026	FULLY REDEEMED
2019006188	8,909.57	0.00	8,909.57	04/10/2020	46450 00080	1	1 026	FULLY REDEEMED
1998003916	4,843.90	5,370.67	10,214.57	03/31/2000	46450 00100	1	1 026	FULLY REDEEMED
2013007100	11,348.82	0.00	11,348.82	06/02/2014	46450 00180	1	1 026	FULLY REDEEMED
2015006760	5,821.58	5,092.34	10,913.92	02/17/2017	46450 00180	1	1 026	FULLY REDEEMED
2017006321	4,441.78	0.00	4,441.78	02/14/2019	46450 00180	1	1 026	FULLY REDEEMED
2019006189	8,518.42	0.00	8,518.42	10/02/2020	46450 00180	1	1 026	FULLY REDEEMED
2020007232	9,867.83	18,656.27	28,524.10	05/02/2023	46450 00180	1	1 026	FULLY REDEEMED
2021007791	10,380.87	0.00	10,380.87	05/10/2022	46450 00180	1	1 026	PYRAMID
2022005913	3,847.60	35,215.71	39,063.31		46450 00180	1	1 026	OPEN
2023005621	12,112.98	0.00	12,112.98		46450 00180	1	1 026	OPEN
2022005914	8,846.98	0.00	8,846.98	06/28/2023	46450 00190	1	1 026	FULLY REDEEMED
1986002209	655.20	0.00	655.20	05/12/1987	46451 00160			FULLY REDEEMED
1999004167	1,130.19	0.00	1,130.19	01/12/2001	46452 00030	1	1 026	FULLY REDEEMED
1997003315	1,381.89	0.00	1,381.89	06/08/1998	46452 00110	1	1 026	FULLY REDEEMED
2000003795	4,800.85	0.00	4,800.85	08/01/2001	46453 00080	1	1 026	FULLY REDEEMED
2002003606	6,816.83	7,198.61	14,015.44	07/20/2004	46453 00080	1	1 026	FULLY REDEEMED
2005003366	10,261.85	0.00	10,261.85	05/15/2006	46453 00080	1	1 026	FULLY REDEEMED
2009004265	6,490.19	0.00	6,490.19	05/18/2010	46453 00080	1	1 026	FULLY REDEEMED
2008005033	8,288.28	0.00	8,288.28	07/09/2009	46453 00100	1	1 026	FULLY REDEEMED
2009004266	4,175.27	0.00	4,175.27	06/30/2010	46453 00100	1	1 026	FULLY REDEEMED
1985002995	778.92	0.00	778.92	04/27/1986	46453 00110			FULLY REDEEMED
2002003607	3,551.84	0.00	3,551.84	06/11/2003	46453 00140	1	1 026	FULLY REDEEMED

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2013007102	9,865.37	3,163.42	13,028.79	03/09/2015	46453 00140	1	1 026	FULLY REDEEMED
2014006816	3,469.17	0.00	3,469.17	03/09/2015	46453 00140	1	1 026	FULLY REDEEMED
2015006761	7,202.67	10,589.58	17,792.25	06/21/2018	46453 00140	1	1 026	FULLY REDEEMED
2017006322	11,771.92	0.00	11,771.92	06/21/2018	46453 00140	1	1 026	FULLY REDEEMED
2018005696	14,696.05	0.00	14,696.05	03/11/2019	46453 00170	1	1 026	FULLY REDEEMED
2009004267	9,655.50	0.00	9,655.50	04/21/2010	46453 00210	1	1 026	FULLY REDEEMED
2008005034	6,486.72	9,611.96	16,098.68	06/02/2015	46453 00410	1	1 026	FULLY REDEEMED
2010007131	10,535.22	20,314.69	30,849.91	12/01/2015	46453 00410	1	1 026	FULLY REDEEMED
2013007103	10,538.05	0.00	10,538.05	10/28/2014	46453 00410	1	1 026	FULLY REDEEMED
2000003796	2,558.31	0.00	2,558.31	03/06/2002	46453 00510	1	1 026	FULLY REDEEMED
2000003797	1,406.77	0.00	1,406.77	04/25/2001	46454 00020	1	1 026	FULLY REDEEMED
1986002210	1,970.11	0.00	1,970.11	05/12/1987	46454 00050			FULLY REDEEMED
2015006763	6,184.65	0.00	6,184.65	03/29/2016	46454 00190	1	1 026	FULLY REDEEMED
2023005622	2,311.20	0.00	2,311.20	02/27/2024	46454 00190	1	1 026	FULLY REDEEMED
2014006819	1,345.60	0.00	1,345.60	07/30/2015	46454 00200	1	1 026	FULLY REDEEMED
2015006764	2,623.27	0.00	2,623.27	03/04/2016	46454 00200	1	1 026	FULLY REDEEMED
2022005916	2,123.09	0.00	2,123.09	03/24/2023	46455 00070	1	1 026	FULLY REDEEMED
2018005697	7,094.06	0.00	7,094.06	02/23/2021	46455 00220	1	1 026	FULLY REDEEMED
2019006192	12,072.47	0.00	12,072.47	02/23/2021	46455 00220	1	1 026	FULLY REDEEMED
2015006765	2,772.49	0.00	2,772.49	02/13/2017	46455 00260	1	1 026	FULLY REDEEMED
2017006324	17,205.02	17,305.76	34,510.78	03/29/2019	46455 00260	1	1 026	FULLY REDEEMED
2003000572	1,021.37	0.00	1,021.37	05/13/2004	46457 00130	1	3 017	FULLY REDEEMED
2021001255	3,689.33	0.00	3,689.33	04/20/2022	46457 00170	1	3 017	FULLY REDEEMED
2003000659	1,866.41	0.00	1,866.41	04/12/2004	46458 00450	1	3 021	FULLY REDEEMED
2000000564	3,992.12	6,200.64	10,192.76	07/06/2004	46461 00120	1	3 021	SETTLED/CLOSED
2001000600	5,167.20	0.00	5,167.20	08/19/2002	46461 00120	1	3 021	FULLY REDEEMED
2002000622	5,175.47	0.00	5,175.47	02/10/2004	46461 00120	1	3 021	FULLY REDEEMED
1999004168	2,690.56	0.00	2,690.56	06/09/2000	46461 00270	1	1 026	FULLY REDEEMED
2001003674	7,257.27	6,878.00	14,135.27	10/08/2002	46461 00270	1	1 026	FULLY REDEEMED
2003003659	8,497.25	0.00	8,497.25	05/18/2004	46461 00270	1	1 026	FULLY REDEEMED

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Account ID	Amount	Sub	Amount	Date	Code	Code	Code	Code	Status
2004003236	7,377.94	0.00	7,377.94	04/12/2005	46461	00270		1 1 026	FULLY REDEEMED
2004003237	1,357.18	0.00	1,357.18	06/14/2005	46462	00050		1 1 026	FULLY REDEEMED
2007004370	3,869.97	0.00	3,869.97	08/15/2014	46462	00100		1 1 026	FULLY REDEEMED
2019006193	2,468.61	0.00	2,468.61	07/16/2020	46462	00110		1 1 026	FULLY REDEEMED
2022005917	2,511.51	0.00	2,511.51	04/24/2023	46462	00110		1 1 026	FULLY REDEEMED
2023005623	2,458.39	0.00	2,458.39		46462	00110		1 1 026	OPEN
2023005624	311.58	0.00	311.58		46463	0001A		1 1 026	OPEN
2014006820	3,816.84	0.00	3,816.84	07/07/2016	46463	00040		1 1 026	FULLY REDEEMED
2015006766	9,720.89	0.00	9,720.89	07/07/2016	46463	00040		1 1 026	FULLY REDEEMED
1996000693	2,726.29	0.00	2,726.29	03/26/1997	46463	0012A	12A,12B	1 3 021	FULLY REDEEMED
2017001189	3,121.33	0.00	3,121.33	05/07/2019	46464	00050		1 3 021	PYRAMID
2018001100	9,056.60	4,057.73	13,114.33	05/17/2024	46464	00050		1 3 021	FULLY REDEEMED
2018001101	2,887.12	0.00	2,887.12	03/31/2020	46465	00070		1 3 021	FULLY REDEEMED
2019001258	15,112.74	0.00	15,112.74	03/31/2020	46465	00070		1 3 021	FULLY REDEEMED
1996000586	4,275.92	0.00	4,275.92	05/01/1997	46466	00050		1 3 017	FULLY REDEEMED
1997000501	4,145.16	0.00	4,145.16	06/26/1998	46466	00050		1 3 017	FULLY REDEEMED
2013001021	2,031.40	8,200.96	10,232.36	12/08/2015	46466	00160		1 3 017	FULLY REDEEMED
1999000557	1,025.10	0.00	1,025.10	03/14/2000	46467	00020		1 3 017	FULLY REDEEMED
2001000500	6,090.98	12,917.56	19,008.54	03/15/2005	46467	00020		1 3 017	SETTLED/CLOSED
2002000508	2,981.10	0.00	2,981.10	05/15/2003	46467	00020		1 3 017	FULLY REDEEMED
2004000460	6,926.22	0.00	6,926.22	04/04/2005	46467	00020		1 3 017	FULLY REDEEMED
2015001023	2,910.71	0.00	2,910.71	05/02/2016	46467	00070		1 3 017	FULLY REDEEMED
2016000916	2,809.57	0.00	2,809.57	03/17/2017	46467	00070		1 3 017	FULLY REDEEMED
2001000501	2,241.56	0.00	2,241.56	05/30/2002	46467	00110		1 3 017	FULLY REDEEMED
2017000985	1,829.37	0.00	1,829.37	05/08/2018	46467	00110		1 3 017	FULLY REDEEMED
2017000986	3,419.04	0.00	3,419.04	07/01/2021	46467	00120		1 3 017	FULLY REDEEMED
2018000900	8,338.75	0.00	8,338.75	07/01/2021	46467	00120		1 3 017	FULLY REDEEMED
2008000608	7,293.33	0.00	7,293.33		46467	00210		1 3 017	SETTLED/CLOSED
2018000901	6,004.45	0.00	6,004.45	09/03/2019	46467	00370		1 3 017	FULLY REDEEMED

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2008000609	4,845.94	0.00	4,845.94	05/05/2009	46467 00380	1	3 017	FULLY REDEEMED
2017000988	5,655.70	0.00	5,655.70	12/03/2018	46467 00380	1	3 017	FULLY REDEEMED
2023001027	11,003.24	0.00	11,003.24	03/25/2024	46469 00070	1	3 017	FULLY REDEEMED
1987000514	2,084.34	0.00	2,084.34	04/14/1988	46469 00080	1	3 017	FULLY REDEEMED
2015001024	8,662.89	8,692.18	17,355.07	02/15/2019	46469 00100	1	3 017	FULLY REDEEMED
2017000989	9,971.16	0.00	9,971.16	12/24/2018	46469 00100	1	3 017	FULLY REDEEMED
2016000919	3,958.62	0.00	3,958.62	04/10/2017	46469 00250	1	3 017	FULLY REDEEMED
2018000902	6,922.39	0.00	6,922.39	05/24/2019	46470 00030	1	3 017	FULLY REDEEMED
2001000502	2,693.57	0.00	2,693.57	03/07/2002	46470 00080	1	3 017	FULLY REDEEMED
2002000510	5,481.18	2,657.01	8,138.19	01/24/2005	46470 00080	1	3 017	FULLY REDEEMED
2016000920	3,195.66	0.00	3,195.66	03/07/2019	46470 00090	1	3 017	FULLY REDEEMED
1997000502	3,856.42	0.00	3,856.42	02/14/2000	46470 00280	1	3 017	FULLY REDEEMED
1998000566	4,032.27	5,095.11	9,127.38	02/14/2001	46470 00280	1	3 017	FULLY REDEEMED
1999000558	1,679.07	0.00	1,679.07	05/03/2002	46470 00280	1	3 017	FULLY REDEEMED
2000000471	1,945.98	0.00	1,945.98	02/20/2003	46470 00280	1	3 017	FULLY REDEEMED
2001000503	5,027.80	5,139.60	10,167.40	02/02/2005	46470 00280	1	3 017	FULLY REDEEMED
2002000511	1,983.02	0.00	1,983.02	05/15/2003	46470 00280	1	3 017	FULLY REDEEMED
2007000530	3,307.44	0.00	3,307.44	10/30/2009	46470 00410	1	3 017	FULLY REDEEMED
2008000610	8,323.44	0.00	8,323.44	10/30/2009	46470 00410	1	3 017	FULLY REDEEMED
1999000559	1,086.02	0.00	1,086.02	05/26/2000	46471 00020	1	3 017	FULLY REDEEMED
2023001028	3,068.98	0.00	3,068.98	05/03/2024	46471 00100	1	3 017	FULLY REDEEMED
2010000982	9,195.99	0.00	9,195.99	02/29/2012	46471 00250	1	3 017	FULLY REDEEMED
2011001024	9,711.30	0.00	9,711.30	04/16/2012	46471 00250	1	3 017	FULLY REDEEMED
2012001047	9,836.36	5,617.00	15,453.36	09/24/2013	46471 00250	1	3 017	FULLY REDEEMED
2002000512	3,047.90	0.00	3,047.90	02/21/2003	46472 00020	1	3 017	FULLY REDEEMED
1993000544	2,184.29	0.00	2,184.29	05/25/1994	46472 00030	1	3 017	FULLY REDEEMED
1995000528	784.40	1,895.99	2,680.39	01/31/1998	46472 00030	1	3 017	FULLY REDEEMED
1996000587	2,367.05	0.00	2,367.05	05/29/1997	46472 00030	1	3 017	FULLY REDEEMED
1998000567	4,371.41	0.00	4,371.41	01/23/2001	46472 00030	1	3 017	FULLY REDEEMED
2001000504	3,810.58	3,939.33	7,749.91	07/15/2004	46472 00030	1	3 017	FULLY REDEEMED
2003000573	5,723.33	0.00	5,723.33	06/30/2004	46472 00030	1	3 017	FULLY REDEEMED
2004000461	5,957.81	0.00	5,957.81	05/06/2005	46472 00030	1	3 017	FULLY REDEEMED

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2006000453	4,893.96	0.00	4,893.96	04/03/2007	46472	00030	1	3 017 FULLY REDEEMED
2007000531	5,568.56	0.00	5,568.56	04/01/2009	46472	00030	1	3 017 FULLY REDEEMED
2008000611	7,434.20	19,513.81	26,948.01	12/02/2010	46472	00030	1	3 017 FULLY REDEEMED
2009000556	3,716.55	0.00	3,716.55	03/23/2010	46472	00030	1	3 017 FULLY REDEEMED
2011001025	6,125.62	0.00	6,125.62	06/30/2012	46472	00030	1	3 017 FULLY REDEEMED
2010000983	2,758.00	8,977.77	11,735.77	04/18/2014	46472	00040	1	3 017 FULLY REDEEMED
2015001025	5,204.67	0.00	5,204.67	02/26/2018	46472	00060	1	3 017 FULLY REDEEMED
2018000903	6,993.90	0.00	6,993.90	05/16/2019	46472	00150	1	3 017 FULLY REDEEMED
2001000505	4,192.70	6,155.00	10,347.70	09/11/2003	46472	00230	1	3 017 FULLY REDEEMED
2002000513	2,331.61	0.00	2,331.61	05/15/2003	46472	00230	1	3 017 FULLY REDEEMED
2021001257	3,828.62	0.00	3,828.62	01/29/2024	46472	00410	1	3 017 FULLY REDEEMED
2011001027	2,026.27	0.00	2,026.27	11/21/2012	46473	00040	1	3 017 FULLY REDEEMED
1999000560	3,144.69	0.00	3,144.69	02/13/2002	46473	00050	1	3 017 FULLY REDEEMED
2016000922	1,688.91	0.00	1,688.91	04/17/2018	46473	00110	1	3 017 FULLY REDEEMED
2017000992	9,787.91	0.00	9,787.91	04/17/2018	46473	00110	1	3 017 FULLY REDEEMED
1985000556	782.27	0.00	782.27	03/20/1989	46473	00140		FULLY REDEEMED
2008000612	529.91	0.00	529.91	02/03/2010	46473	00190	1	3 017 FULLY REDEEMED
2007000533	4,219.82	0.00	4,219.82	03/03/2008	46473	00300	1	3 017 FULLY REDEEMED
2007000534	3,380.34	0.00	3,380.34	05/07/2008	46473	00320	1	3 017 FULLY REDEEMED
2009000557	1,710.33	0.00	1,710.33	03/23/2010	46474	00040	1	3 017 FULLY REDEEMED
2007000535	4,309.23	0.00	4,309.23	12/30/2008	46474	00060	1	3 017 FULLY REDEEMED
2009000558	6,847.77	0.00	6,847.77	09/16/2010	46474	00060	1	3 017 FULLY REDEEMED
2011001028	10,115.72	0.00	10,115.72	01/28/2013	46474	00060	1	3 017 FULLY REDEEMED
2007000536	5,082.16	0.00	5,082.16	04/16/2008	46475	00040	1	3 017 FULLY REDEEMED
2012001049	5,574.64	0.00	5,574.64	01/13/2014	46475	00040	1	3 017 FULLY REDEEMED
2014001038	700.79	0.00	700.79	03/04/2016	46476	00030	1	3 017 FULLY REDEEMED
2022000955	2,335.02	0.00	2,335.02	11/22/2023	46476	00110	1	3 017 FULLY REDEEMED
2015001026	1,539.37	0.00	1,539.37	05/31/2016	46476	00140	1	3 017 FULLY REDEEMED



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2023001029	2,624.34	0.00	2,624.34	03/20/2024	46476	00140		1	3 017	FULLY REDEEMED
2005000429	1,500.81	0.00	1,500.81	03/10/2008	46476	00220		1	3 017	FULLY REDEEMED
2007000537	1,708.40	0.00	1,708.40	01/30/2010	46478	00080		1	3 017	FULLY REDEEMED
2008000613	8,722.63	0.00	8,722.63	01/30/2010	46478	00080		1	3 017	FULLY REDEEMED
1988000359	849.22	3,797.05	4,646.27	08/31/1990	46481	00060		1	3 021	FULLY REDEEMED
2017001190	2,446.86	0.00	2,446.86	09/05/2018	46481	00070		1	3 021	FULLY REDEEMED
2011001256	9,568.20	0.00	9,568.20	03/12/2012	46481	00490		1	3 021	FULLY REDEEMED
2012001335	9,342.96	0.00	9,342.96	04/10/2013	46481	00490		1	3 021	FULLY REDEEMED
2007000656	7,000.32	0.00	7,000.32	12/19/2008	46481	00530		1	3 021	FULLY REDEEMED
2023001227	743.75	0.00	743.75		46481	00730	73	1	3 021	OPEN
2023001228	743.75	0.00	743.75		46481	00740	74	1	3 021	OPEN
2008000781	256.35	379.24	635.59	03/15/2017	46481	00750	75	1	3 021	FULLY REDEEMED
2009000697	346.97	1,536.48	1,883.45	03/15/2017	46481	00750	75	1	3 021	FULLY REDEEMED
2018001102	1,648.81	0.00	1,648.81	11/07/2019	46481	00790	79	1	3 021	FULLY REDEEMED
1998000669	56.27	0.00	56.27	07/10/2000	46481	00810	81	4	3 021	FULLY REDEEMED
2016001135	11,864.71	0.00	11,864.71	04/25/2017	46481	00840	84	1	3 021	FULLY REDEEMED
2007000657	5,929.29	0.00	5,929.29	12/18/2008	46482	00020		1	3 021	FULLY REDEEMED
2018001103	8,393.10	0.00	8,393.10	07/10/2019	46482	00080		1	3 021	FULLY REDEEMED
2021001499	15,181.64	0.00	15,181.64	05/17/2023	46482	00080		1	3 021	FULLY REDEEMED
2022001146	7,407.79	27,569.58	34,977.37	11/29/2023	46482	00080		1	3 021	FULLY REDEEMED
1997000587	3,582.77	4,275.34	7,858.11	02/20/2001	46482	00140		1	3 021	FULLY REDEEMED
2000000565	7,135.38	0.00	7,135.38	05/16/2003	46482	00140		1	3 021	FULLY REDEEMED
2002000623	1,075.82	0.00	1,075.82	05/09/2003	46482	00140		1	3 021	FULLY REDEEMED
1990000702	1,408.72	0.00	1,408.72	05/14/1991	46483	00100		1	3 021	FULLY REDEEMED
2014001287	5,312.52	0.00	5,312.52	05/18/2015	46483	00230		1	3 021	FULLY REDEEMED
2018001104	3,568.88	0.00	3,568.88	07/07/2021	46483	00230		1	3 021	FULLY REDEEMED
2022001147	21,942.86	0.00	21,942.86	08/18/2023	46483	00230		1	3 021	FULLY REDEEMED
2023001229	8,263.78	0.00	8,263.78		46483	00230		1	3 021	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2007000658	3,712.00	0.00	3,712.00	05/19/2008	46483 00260	1	3 021	FULLY REDEEMED
2016001136	8,092.20	0.00	8,092.20	06/21/2018	46483 00270	1	3 021	FULLY REDEEMED
1984000552	1,684.10	6,631.44	8,315.54	10/13/1987	46484 00190			FULLY REDEEMED
1997003316	2,809.41	0.00	2,809.41	06/23/2000	46484 00480	4	1 026	FULLY REDEEMED
1986002211	844.50	0.00	844.50	06/12/1987	46484 00500			FULLY REDEEMED
1987002375	3,883.37	0.00	3,883.37	03/01/1989	46484 00500	1	1 026	FULLY REDEEMED
1988001687	4,205.67	5,490.00	9,695.67	04/29/1991	46484 00500	1	1 026	FULLY REDEEMED
1985002996	1,854.35	0.00	1,854.35	11/12/1986	46484 00590			FULLY REDEEMED
1979000659	27.62	0.00	27.62		46484 00750			SETTLED/CLOSED
2012001337	3,844.82	0.00	3,844.82	03/29/2013	46484 00760	1	3 021	FULLY REDEEMED
2015001261	2,305.92	0.00	2,305.92	07/06/2016	46484 00760	1	3 021	FULLY REDEEMED
2016001138	2,214.02	0.00	2,214.02	03/09/2017	46484 00760	1	3 021	FULLY REDEEMED
1985000680	1,352.41	0.00	1,352.41	05/12/1986	46484 00840			FULLY REDEEMED
1986000497	2,449.15	562.49	3,011.64	05/24/1989	46484 00840			FULLY REDEEMED
1987000646	1,490.34	0.00	1,490.34	04/18/1990	46484 00840	1	3 021	FULLY REDEEMED
1988000360	2,974.04	3,208.40	6,182.44	11/21/1990	46484 00840	1	3 021	FULLY REDEEMED
1991000646	777.20	14,888.87	15,666.07	02/10/1999	46484 00840	1	3 021	FULLY REDEEMED
2002003608	1,533.85	0.00	1,533.85	12/31/2003	46485 00060	1	1 026	FULLY REDEEMED
2023005625	10,780.26	0.00	10,780.26		46485 00250	1	1 026	OPEN
2005003367	5,082.55	0.00	5,082.55	07/21/2006	46486 00090	1	1 026	FULLY REDEEMED
2016006134	5,351.64	0.00	5,351.64	03/06/2017	46487 00070	1	1 026	FULLY REDEEMED
2005003368	5,016.15	0.00	5,016.15	04/04/2007	46487 00140	1	1 026	FULLY REDEEMED
2006003597	10,383.60	22,841.83	33,225.43	07/05/2018	46487 00140	1	1 026	FULLY REDEEMED
2008005035	3,674.04	13,621.75	17,295.79	06/26/2019	46487 00140	1	1 026	FULLY REDEEMED
2009004268	4,058.41	0.00	4,058.41	06/29/2018	46487 00140	1	1 026	FULLY REDEEMED
2010007132	2,050.79	18,672.20	20,722.99	07/18/2018	46487 00140	1	1 026	FULLY REDEEMED
2013007107	13,584.29	26,865.53	40,449.82	07/26/2018	46487 00140	1	1 026	FULLY REDEEMED
2016006135	14,745.13	0.00	14,745.13	03/05/2018	46487 00140	1	1 026	FULLY REDEEMED
2017006325	11,972.00	0.00	11,972.00	03/05/2018	46487 00140	1	1 026	FULLY REDEEMED
2022005918	5,844.45	0.00	5,844.45	01/25/2024	46489 00030	1	1 026	FULLY REDEEMED
1987002376	2,865.31	9,674.64	12,539.95	02/13/1990	46489 00100	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2017006326	2,991.67		0.00	2,991.67	07/20/2018	46489	00120	FULLY REDEEMED
2005000526	4,371.29		5,545.06	9,916.35	03/26/2007	46491	00030	FULLY REDEEMED
2006000555	3,216.78		12,336.75	15,553.53	09/05/2008	46491	00030	FULLY REDEEMED
2013001272	4,855.29		0.00	4,855.29	02/16/2016	46491	00030	FULLY REDEEMED
2016001139	5,828.29		0.00	5,828.29	10/01/2018	46491	00030	FULLY REDEEMED
2017001192	6,023.40		0.00	6,023.40	10/01/2018	46491	00030	FULLY REDEEMED
2018001105	19,504.96		0.00	19,504.96	12/24/2019	46491	00030	FULLY REDEEMED
2019001260	13,758.82		0.00	13,758.82		46491	00030	OPEN
2023001230	11,590.66		0.00	11,590.66		46491	00030	OPEN
2021001500	7,764.49		0.00	7,764.49	07/27/2022	46491	00060	FULLY REDEEMED
2022001148	7,520.18		0.00	7,520.18	04/27/2023	46491	00060	FULLY REDEEMED
2021001501	4,239.26		0.00	4,239.26	04/06/2022	46491	00280	FULLY REDEEMED
2010001238	4,304.65		0.00	4,304.65	01/31/2013	46491	00300	FULLY REDEEMED
2019001261	11,023.23		31,539.96	42,563.19	03/30/2023	46491	00300	FULLY REDEEMED
2020001454	16,843.36		0.00	16,843.36	03/08/2022	46491	00300	PYRAMID
2022001149	11,912.98		6,372.26	18,285.24		46491	00300	OPEN
2023001231	6,523.21		0.00	6,523.21		46491	00300	OPEN
2011001258	8,287.57		0.00	8,287.57	04/16/2012	46491	00310	FULLY REDEEMED
2013001273	3,267.59		0.00	3,267.59	05/16/2014	46491	00310	FULLY REDEEMED
2019001262	9,450.71		32,977.75	42,428.46	03/30/2023	46491	00310	FULLY REDEEMED
2020001456	16,843.37		0.00	16,843.37	03/09/2022	46491	00310	PYRAMID
2021001503	13,136.41		0.00	13,136.41	03/08/2022	46491	00310	PYRAMID
2022001150	11,912.98		6,372.26	18,285.24		46491	00310	OPEN
2023001232	3,795.14		0.00	3,795.14		46491	00310	OPEN
1988000361	702.41		0.00	702.41	04/25/1989	46492	00100	FULLY REDEEMED
2010001240	1,453.76		0.00	1,453.76	04/29/2011	46493	00050	FULLY REDEEMED
1984000553	2,971.88		0.00	2,971.88	08/12/1986	46493	00110	FULLY REDEEMED
2002000624	2,341.53		0.00	2,341.53	04/03/2003	46493	00170	FULLY REDEEMED
2022001151	9,335.46		0.00	9,335.46		46493	00170	OPEN
2023001233	16,506.71		0.00	16,506.71		46493	00170	OPEN
2008000782	1,552.80		0.00	1,552.80	07/01/2009	46494	00010	FULLY REDEEMED
2009000698	1,591.13		0.00	1,591.13	06/20/2013	46494	00010	FULLY REDEEMED
2010001241	6,845.61		7,445.51	14,291.12	04/30/2013	46494	00010	FULLY REDEEMED
2011001259	6,768.64		0.00	6,768.64	08/13/2012	46494	00010	FULLY REDEEMED
2012001340	8,848.56		0.00	8,848.56	04/30/2013	46494	00010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2023001234	4,769.94	0.00	4,769.94	03/21/2024	46494	00010	1	3 021	FULLY REDEEMED	
2013001274	10,145.21	0.00	10,145.21	05/20/2014	46494	00100	1	3 021	FULLY REDEEMED	
1998000571	5,930.92	0.00	5,930.92	05/28/1999	46495	00070	1	3 018	FULLY REDEEMED	
1994000535	5,498.74	5,128.73	10,627.47	03/12/1996	46495	00180	1	3 018	FULLY REDEEMED	
1995000535	2,724.88	0.00	2,724.88	03/12/1996	46495	00180	1	3 018	FULLY REDEEMED	
2003000580	8,867.43	6,470.65	15,338.08	11/08/2004	46495	00180	1	3 018	FULLY REDEEMED	
2005000434	7,850.09	7,383.06	15,233.15	12/21/2006	46495	00180	1	3 018	FULLY REDEEMED	
2007000543	8,547.77	0.00	8,547.77	10/02/2008	46495	00180	1	3 018	FULLY REDEEMED	
2013007108	5,556.27	7,365.74	12,922.01	03/23/2016	46496	0001A	1	1 026	FULLY REDEEMED	
2014006821	3,711.20	7,373.22	11,084.42	03/23/2016	46496	0001A	1	1 026	FULLY REDEEMED	
2015006767	3,987.26	0.00	3,987.26	03/23/2016	46496	0001A	1	1 026	FULLY REDEEMED	
2016006136	6,159.96	8,277.89	14,437.85	10/18/2023	46496	0001A	1	1 026	FULLY REDEEMED	
2017006327	4,552.65	27,378.95	31,931.60	08/23/2022	46496	0001A	1	1 026	FULLY REDEEMED	
2012007457	1,812.82	1,755.62	3,568.44	06/01/2015	46496	00040	1	1 026	FULLY REDEEMED	
2016006137	12,441.67	0.00	12,441.67	05/17/2019	46496	00040	1	1 026	FULLY REDEEMED	
2017006328	9,116.77	13,336.05	22,452.82	06/24/2020	46496	00040	1	1 026	FULLY REDEEMED	
2022005919	2,664.93	0.00	2,664.93		46496	00040	1	1 026	OPEN	
1994002799	3,830.72	0.00	3,830.72	04/09/1996	46496	00110	1	1 026	FULLY REDEEMED	
1995002895	5,333.77	0.00	5,333.77	04/09/1996	46496	00110	1	1 026	FULLY REDEEMED	
1996003623	2,857.06	0.00	2,857.06	10/31/1997	46496	00110	1	1 026	FULLY REDEEMED	
1998003917	4,282.99	0.00	4,282.99	09/26/2001	46496	00110	1	1 026	FULLY REDEEMED	
1999004169	6,256.86	0.00	6,256.86	09/26/2001	46496	00110	1	1 026	FULLY REDEEMED	
2000003798	7,418.70	3,938.84	11,357.54	09/26/2001	46496	00110	1	1 026	FULLY REDEEMED	
2002003609	1,657.65	0.00	1,657.65	04/16/2004	46496	00110	1	1 026	FULLY REDEEMED	
2003003660	8,983.89	0.00	8,983.89	04/16/2004	46496	00110	1	1 026	FULLY REDEEMED	
2004003238	1,754.06	0.00	1,754.06	10/25/2006	46496	00110	1	1 026	FULLY REDEEMED	
2005003369	9,819.84	5,855.04	15,674.88	10/25/2006	46496	00110	1	1 026	FULLY REDEEMED	
1987000520	835.59	0.00	835.59	04/06/1988	46497	00060	1	3 018	FULLY REDEEMED	
2006003598	7,937.33	0.00	7,937.33	05/10/2007	46498	00020	1	1 026	FULLY REDEEMED	
2008005036	5,708.82	0.00	5,708.82	04/07/2009	46498	00070	1	1 026	FULLY REDEEMED	
2012007458	9,256.52	0.00	9,256.52	04/11/2013	46498	00070	1	1 026	FULLY REDEEMED	
2018005699	5,453.50	0.00	5,453.50	05/20/2019	46498	00120	1	1 026	FULLY REDEEMED	
2017006329	2,029.97	0.00	2,029.97	12/31/2020	46498	00290	1	1 026	FULLY REDEEMED	
2018005700	14,803.28	0.00	14,803.28	02/04/2022	46498	00300	1	1 026	FULLY REDEEMED	

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2019006194	13,124.06	7,983.77	21,107.83	05/27/2022	46498 00300		1	1 026	FULLY REDEEMED
2019006195	12,745.19	0.00	12,745.19	12/14/2020	46499 00140		1	1 026	FULLY REDEEMED
2021007792	13,506.72	0.00	13,506.72	12/21/2022	46499 00140		1	1 026	FULLY REDEEMED
2022005920	14,052.20	0.00	14,052.20		46499 00140		1	1 026	OPEN
2023005626	14,155.71	0.00	14,155.71		46499 00140		1	1 026	OPEN
2001003675	7,300.63	0.00	7,300.63	02/26/2002	46499 00240		1	1 026	FULLY REDEEMED
1987002377	15,722.40	0.00	15,722.40	07/28/1989	46501 00120		4	1 026	FULLY REDEEMED
1988001688	24,929.24	0.00	24,929.24	07/28/1989	46501 00120		4	1 026	FULLY REDEEMED
1994002800	18,257.39	0.00	18,257.39	12/29/1995	46501 00120		4	1 026	FULLY REDEEMED
1999004170	48,438.96	0.00	48,438.96	01/14/2002	46501 00120		4	1 026	FULLY REDEEMED
2002003610	35,398.46	51,606.12	87,004.58	09/29/2003	46501 00120		4	1 026	FULLY REDEEMED
1987002378	11,562.55	0.00	11,562.55	05/31/1988	46501 00130		4	1 026	FULLY REDEEMED
1994002801	9,034.31	0.00	9,034.31	12/29/1995	46501 00130		4	1 026	FULLY REDEEMED
1999004171	23,918.82	0.00	23,918.82	12/28/2001	46501 00130		4	1 026	FULLY REDEEMED
2002003611	17,609.33	0.00	17,609.33	07/31/2003	46501 00130		4	1 026	FULLY REDEEMED
1995000616	2,513.79	3,186.76	5,700.55	08/16/1996	46502 00070		1	3 021	FULLY REDEEMED
2021001505	21,362.04	0.00	21,362.04	02/09/2023	46502 00070		1	3 021	FULLY REDEEMED
2007000660	1,844.04	0.00	1,844.04	05/01/2008	46502 00090		1	3 021	FULLY REDEEMED
1984000554	2,219.24	0.00	2,219.24	02/18/1986	46502 00120				FULLY REDEEMED
1987000647	2,655.91	0.00	2,655.91	05/24/1988	46502 00120		1	3 021	FULLY REDEEMED
2023001031	18,488.48	0.00	18,488.48		46504 01010	101-105	4	3 017	OPEN
1993000545	89,331.68	0.00	89,331.68	12/27/2001	46504 01370		4	3 017	FULLY REDEEMED
1994000532	122,284.28	0.00	122,284.28	12/27/2001	46504 01370		4	3 017	FULLY REDEEMED
1995000529	61,734.83	0.00	61,734.83	12/27/2001	46504 01370		4	3 017	FULLY REDEEMED
1987000515	17,433.53	0.00	17,433.53	07/27/1989	46504 01380		4	3 017	FULLY REDEEMED
2006000454	82,823.65	0.00	82,823.65	04/03/2007	46504 01390		4	3 017	FULLY REDEEMED
1988000315	950.03	3,191.94	4,141.97	03/05/1991	46506 00040		1	3 018	FULLY REDEEMED
2008000626	9,088.64	0.00	9,088.64	03/08/2010	46506 00090	9	1	3 018	FULLY REDEEMED
2009000567	9,934.79	0.00	9,934.79	03/08/2010	46506 00090	9	1	3 018	FULLY REDEEMED
2010000993	10,176.75	0.00	10,176.75	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED
2011001039	9,670.43	20,457.18	30,127.61	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED
2012001065	10,107.98	7,570.55	17,678.53	09/10/2013	46506 00090	9	1	3 018	PYRAMID
2013001039	2,664.93	12,630.86	15,295.79	05/10/2018	46506 00090	9	1	3 018	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status	
2014001053	11,482.61	0.00		11,482.61	04/06/2015	46506	00090	9	1	3 018	PYRAMID
2015001044	12,118.69	12,033.57		24,152.26	05/10/2018	46506	00090	9	1	3 018	FULLY REDEEMED
2016000932	3,013.86	0.00		3,013.86	04/13/2017	46506	00090	9	1	3 018	PYRAMID
2017000996	13,558.15	0.00		13,558.15	05/10/2018	46506	00090	9	1	3 018	FULLY REDEEMED
1985000681	3,059.21	2,836.53		5,895.74	02/18/1987	46507	00050				FULLY REDEEMED
1988000362	3,554.97	0.00		3,554.97	11/17/1989	46507	00050		1	3 021	FULLY REDEEMED
1990000703	1,897.97	3,619.48		5,517.45	04/27/1992	46507	00050		1	3 021	FULLY REDEEMED
2003000660	7,852.65	4,678.99		12,531.64	03/28/2006	46507	00190		1	3 021	FULLY REDEEMED
2005000527	8,281.90	23,834.62		32,116.52	03/26/2007	46507	00190		1	3 021	FULLY REDEEMED
2006000556	2,974.83	55,189.29		58,164.12		46507	00190		1	3 021	SETTLED/CLOSED
2008000783	3,256.72	17,492.73		20,749.45	09/30/2010	46507	00190		1	3 021	FULLY REDEEMED
2009000699	3,306.26	0.00		3,306.26	03/23/2010	46507	00190		1	3 021	FULLY REDEEMED
2013001275	8,349.47	0.00		8,349.47	06/10/2014	46508	00310		1	3 021	FULLY REDEEMED
2021001508	40,427.96	0.00		40,427.96		46510	0026C	26C,26D & 44	4	3 021	OPEN
2008000614	1,602.15	0.00		1,602.15	04/10/2009	46510	00430		1	3 017	FULLY REDEEMED
2000000472	1,175.84	4,421.73		5,597.57	10/16/2009	46511	00230		1	3 017	FULLY REDEEMED
2006000455	1,883.32	0.00		1,883.32	06/24/2009	46511	00230		1	3 017	FULLY REDEEMED
1985000557	5,389.29	27,357.70		32,746.99	06/09/1987	46511	00400				FULLY REDEEMED
1990000603	48,364.29	96,576.08	144,940.37			46511	00400		4	3 017	SETTLED/CLOSED
1995000530	38,018.56	26,234.45	64,253.01			46511	00400		4	3 017	SETTLED/CLOSED
1996000588	29,533.74	58,508.62	88,042.36	04/07/1999		46511	00400		4	3 017	FULLY REDEEMED
1998000568	18,235.81	0.00	18,235.81	04/07/1999		46511	00400		4	3 017	FULLY REDEEMED
1999000561	40,259.54	0.00	40,259.54	03/26/2002		46511	00400		4	3 017	FULLY REDEEMED
2001000506	27,455.39	0.00	27,455.39	12/16/2002		46511	00400		4	3 017	FULLY REDEEMED
1985000558	923.90	0.00	923.90	04/27/1986		46512	00020				FULLY REDEEMED
2016000924	12,852.12	0.00	12,852.12	09/06/2017		46512	00180		1	3 017	FULLY REDEEMED
2014001208	7,789.33	0.00	7,789.33	12/09/2015		46516	00220		1	3 019	FULLY REDEEMED
2014001209	1,460.00	0.00	1,460.00	12/09/2015		46516	00280		1	3 019	FULLY REDEEMED
2019001191	8,421.04	0.00	8,421.04	08/26/2020		46517	00010		1	3 019	FULLY REDEEMED
1994000583	3,933.67	2,356.41	6,290.08	01/31/1997		46517	00030		1	3 019	FULLY REDEEMED
1995000584	1,475.61	2,539.82	4,015.43	01/30/1998		46517	00030		1	3 019	FULLY REDEEMED
2023001158	14,207.90	0.00	14,207.90			46517	00250		4	3 019	OPEN

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2009000659	5,851.80	12,715.00	18,566.80	05/16/2011	46517 00290	1	3 019	FULLY REDEEMED
2010001152	11,559.09	0.00	11,559.09	04/07/2011	46517 00290	1	3 019	FULLY REDEEMED
2015001182	11,836.67	0.00	11,836.67	04/20/2016	46517 00300	1	3 019	FULLY REDEEMED
2019001192	2,672.50	0.00	2,672.50	06/16/2020	46517 00300	1	3 019	FULLY REDEEMED
2007000661	4,642.09	0.00	4,642.09	04/08/2009	46518 00010	1	3 021	FULLY REDEEMED
2008000784	9,536.18	18,035.19	27,571.37		46518 00010	1	3 021	SETTLED/CLOSED
2009000700	4,210.07	0.00	4,210.07	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2010001242	4,134.50	0.00	4,134.50	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2011001260	11,109.77	6,284.47	17,394.24	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2012001342	4,202.94	0.00	4,202.94	03/20/2013	46518 00010	1	3 021	FULLY REDEEMED
2015001262	11,728.41	9,853.82	21,582.23	05/15/2017	46519 00020	1	3 021	FULLY REDEEMED
2016001141	2,009.33	0.00	2,009.33	04/13/2017	46519 00020	1	3 021	PYRAMID
2014001288	8,744.93	0.00	8,744.93	05/06/2015	46519 00090	1	3 021	FULLY REDEEMED
2007000662	4,134.06	0.00	4,134.06	04/08/2009	46519 00140	1	3 021	FULLY REDEEMED
2008000785	8,453.38	5,374.28	13,827.66	05/19/2009	46519 00140	1	3 021	FULLY REDEEMED
1991000648	957.46	26,308.47	27,265.93	01/15/1998	46519 00220	1	3 021	FULLY REDEEMED
1997000588	4,876.77	11,026.47	15,903.24	04/06/2000	46519 00220	1	3 021	FULLY REDEEMED
2000000566	6,767.79	0.00	6,767.79	08/28/2001	46519 00220	1	3 021	FULLY REDEEMED
2006000557	1,232.05	7,852.09	9,084.14	07/01/2008	46522 00040	1	3 021	FULLY REDEEMED
2009000701	4,724.92	0.00	4,724.92	06/21/2010	46522 00040	1	3 021	FULLY REDEEMED
2011001261	8,159.08	0.00	8,159.08	04/23/2012	46522 00040	1	3 021	FULLY REDEEMED
2012001343	4,088.02	0.00	4,088.02	04/04/2013	46522 00040	1	3 021	FULLY REDEEMED
1999000679	1,782.10	0.00	1,782.10	05/08/2000	46522 00120	1	3 021	FULLY REDEEMED
2018001106	2,593.71	0.00	2,593.71	08/07/2019	46523 00090	1	3 021	FULLY REDEEMED
2002000626	7,347.79	0.00	7,347.79	02/28/2003	46523 00100	1	3 021	FULLY REDEEMED
2018001107	8,875.89	0.00	8,875.89	06/21/2019	46524 00080	1	3 021	FULLY REDEEMED
2008000615	4,236.27	0.00	4,236.27	03/31/2009	46524 00180	1	3 017	FULLY REDEEMED
2010001244	1,883.58	0.00	1,883.58	10/09/2012	46524 00280	1	3 021	FULLY REDEEMED
2003000661	2,463.65	0.00	2,463.65	03/22/2004	46525 00210	1	3 021	FULLY REDEEMED
2018001108	11,732.95	0.00	11,732.95	03/19/2019	46526 00060	1	3 021	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Balance	Account ID	Count	Code	Status
2022001152	10,056.47	12,580.39	22,636.86		46526 00080	1	3 021	OPEN
2014001289	8,097.94	0.00	8,097.94	04/27/2015	46526 00260	1	3 021	FULLY REDEEMED
1988000363	1,197.43	0.00	1,197.43	05/30/1989	46526 00410	1	3 021	FULLY REDEEMED
2010007133	6,679.51	0.00	6,679.51	07/31/2011	46527 00030	1	1 026	FULLY REDEEMED
2003003661	2,546.74	0.00	2,546.74	06/01/2004	46527 0005A	1	1 026	FULLY REDEEMED
2004000519	1,473.62	0.00	1,473.62	06/01/2005	46528 00010	1	3 019	FULLY REDEEMED
2009000660	11,369.06	0.00	11,369.06	10/14/2011	46528 00010	1	3 019	FULLY REDEEMED
2010001154	11,030.15	0.00	11,030.15	10/14/2011	46528 00010	1	3 019	FULLY REDEEMED
2013001182	12,243.10	8,270.69	20,513.79	02/11/2015	46528 00010	1	3 019	FULLY REDEEMED
2009000661	11,550.27	0.00	11,550.27	10/14/2011	46528 00020	1	3 019	FULLY REDEEMED
2010001155	11,275.04	0.00	11,275.04	10/14/2011	46528 00020	1	3 019	FULLY REDEEMED
2013001183	11,498.95	11,713.54	23,212.49	02/11/2015	46528 00020	1	3 019	FULLY REDEEMED
2013001184	6,273.85	0.00	6,273.85	08/13/2014	46528 00030	1	3 019	FULLY REDEEMED
2014001212	1,286.25	12,951.52	14,237.77	07/21/2017	46528 00030	1	3 019	FULLY REDEEMED
2016001070	13,689.54	0.00	13,689.54	05/30/2017	46528 00030	1	3 019	FULLY REDEEMED
2017001116	1,564.10	0.00	1,564.10	07/17/2018	46528 00030	1	3 019	FULLY REDEEMED
2018001030	2,924.02	0.00	2,924.02	05/14/2019	46529 00150	1	3 019	FULLY REDEEMED
2019001195	16,030.87	0.00	16,030.87	11/25/2020	46529 00150	1	3 019	FULLY REDEEMED
1987000648	635.19	0.00	635.19	03/07/1988	46529 00180	1	3 021	FULLY REDEEMED
2018001109	2,704.50	0.00	2,704.50	06/06/2019	46529 00220	1	3 021	FULLY REDEEMED
1987000600	1,878.14	0.00	1,878.14	05/03/1988	46529 00420	1	3 019	FULLY REDEEMED
1994000612	1,055.98	0.00	1,055.98	12/16/1996	46529 00480	1	3 021	FULLY REDEEMED
1995000617	4,646.65	2,865.43	7,512.08	12/31/1996	46529 00480	1	3 021	FULLY REDEEMED
1995000585	4,714.32	8,378.37	13,092.69	06/12/1998	46530 00070	1	3 019	FULLY REDEEMED
1996000668	2,200.99	0.00	2,200.99	04/11/1997	46530 00070	1	3 019	FULLY REDEEMED
1997000560	1,953.30	0.00	1,953.30	06/12/1998	46530 00070	1	3 019	FULLY REDEEMED
1993000546	1,288.07	1,216.37	2,504.44	01/29/1996	46531 00220	1	3 017	FULLY REDEEMED
1988000310	9,871.02	0.00	9,871.02	09/24/1992	46531 00370	4	3 017	FULLY REDEEMED
1989000472	12,122.18	0.00	12,122.18	09/24/1992	46531 00370	4	3 017	FULLY REDEEMED
1990000604	13,114.60	0.00	13,114.60	09/24/1992	46531 00370	4	3 017	FULLY REDEEMED
1991000558	14,169.24	0.00	14,169.24	09/24/1992	46531 00370	4	3 017	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Code	Count	Code	Status
1988000311	551.92	0.00	551.92	09/24/1992	46531	00400	40	4	3 017 FULLY REDEEMED
1989000473	570.93	0.00	570.93	09/24/1992	46531	00400	40	4	3 017 FULLY REDEEMED
1990000605	569.55	0.00	569.55	09/24/1992	46531	00400	40	4	3 017 FULLY REDEEMED
1991000559	553.64	0.00	553.64	09/24/1992	46531	00400	40	4	3 017 FULLY REDEEMED
1987000516	8,073.16	7,868.85	15,942.01	03/08/1989	46531	00430		4	3 017 FULLY REDEEMED
2021001258	14,614.40	0.00	14,614.40	08/12/2022	46531	00460		1	3 017 FULLY REDEEMED
2022000957	3,205.09	0.00	3,205.09		46531	00460		1	3 017 OPEN
1986000420	913.84	0.00	913.84	07/22/1987	46531	00470			FULLY REDEEMED
1990000606	190.66	0.00	190.66	09/24/1992	46531	00480		4	3 017 FULLY REDEEMED
1991000560	186.57	0.00	186.57	09/24/1992	46531	00480		4	3 017 FULLY REDEEMED
2021001259	4,089.03	0.00	4,089.03	04/21/2022	46531	00500		1	3 017 FULLY REDEEMED
1996000589	131.81	0.00	131.81	03/30/1999	46531	00570		4	3 017 FULLY REDEEMED
1996000590	180.56	6,100.40	6,280.96		46531	00580		4	3 017 SETTLED/CLOSED
1998000569	75.76	0.00	75.76		46531	00600		4	3 017 SETTLED/CLOSED
1999000562	76.09	0.00	76.09		46531	00600		4	3 017 SETTLED/CLOSED
2000000473	318.29	2,157.47	2,475.76		46531	00600		4	3 017 SETTLED/CLOSED
2003000574	1,851.13	0.00	1,851.13	04/21/2004	46532	00070		1	3 017 FULLY REDEEMED
1987000517	749.13	0.00	749.13	03/31/1988	46532	00250		1	3 017 FULLY REDEEMED
1996000591	286.41	0.00	286.41	02/25/1999	46532	00320		1	3 017 FULLY REDEEMED
2014001041	1,574.49	0.00	1,574.49	03/10/2017	46533	00130		1	3 017 FULLY REDEEMED
2000000474	14,330.75	0.00	14,330.75	11/16/2001	46533	00480		4	3 017 FULLY REDEEMED
2001000507	31,697.99	0.00	31,697.99	05/16/2002	46533	00480		4	3 017 FULLY REDEEMED
2011001031	11,100.66	10,602.08	21,702.74	11/03/2021	46533	00540		1	3 017 FULLY REDEEMED
2012001052	4,211.69	0.00	4,211.69	09/10/2013	46533	00540		1	3 017 PYRAMID
2013001028	2,205.43	0.00	2,205.43	03/28/2014	46533	00540		1	3 017 FULLY REDEEMED
2009000702	2,597.76	0.00	2,597.76	12/31/2010	46534	00200		1	3 021 FULLY REDEEMED
2017001117	8,162.34	0.00	8,162.34	03/13/2018	46535	00040		1	3 019 FULLY REDEEMED
1990000704	2,102.30	0.00	2,102.30	04/10/1991	46535	00180		1	3 021 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status
2016001142	2,380.21	0.00		2,380.21	05/23/2017	46535 00220	1 3 021	FULLY REDEEMED
2000000567	1,353.68	0.00		1,353.68	06/05/2001	46535 00660	1 3 021	FULLY REDEEMED
2002000627	6,432.72	0.00		6,432.72	02/28/2003	46535 00970	1 3 021	FULLY REDEEMED
1991000650	1,108.48	32,288.72		33,397.20	08/05/1997	46536 00200	1 3 021	FULLY REDEEMED
1998000670	1,254.24	0.00		1,254.24	05/03/2000	46536 00200	1 3 021	FULLY REDEEMED
1999000680	6,863.21	0.00		6,863.21	05/03/2000	46536 00200	1 3 021	FULLY REDEEMED
2000000568	1,677.64	4,483.30		6,160.94	03/06/2002	46536 00200	1 3 021	FULLY REDEEMED
2001000601	3,291.22	0.00		3,291.22	03/06/2002	46536 00200	1 3 021	FULLY REDEEMED
2000000569	4,673.85	0.00		4,673.85	11/16/2001	46536 00290	1 3 021	FULLY REDEEMED
2000000570	1,206.45	0.00		1,206.45	05/08/2001	46537 00090	1 3 021	FULLY REDEEMED
2001000602	1,289.10	0.00		1,289.10	03/25/2002	46537 00090	1 3 021	FULLY REDEEMED
2002000628	3,004.97	0.00		3,004.97	03/19/2003	46537 00090	1 3 021	FULLY REDEEMED
2001000603	1,459.08	0.00		1,459.08	07/31/2002	46539 00060	1 3 021	FULLY REDEEMED
1986000498	489.33	0.00		489.33	05/19/1987	46540 00060		FULLY REDEEMED
1984000557	581.62	0.00		581.62	07/28/1986	46540 00100		FULLY REDEEMED
1984000558	22.90	0.00		22.90	07/28/1986	46540 00240		FULLY REDEEMED
2017001194	12,968.86	0.00		12,968.86	03/31/2022	46540 00270	1 3 021	FULLY REDEEMED
2018001111	13,534.72	0.00		13,534.72	03/31/2022	46540 00270	1 3 021	FULLY REDEEMED
2019001265	14,603.15	0.00		14,603.15	02/03/2022	46540 00270	1 3 021	FULLY REDEEMED
2020007243	2,193.54	0.00		2,193.54	06/28/2022	46542 00040	1 1 026	FULLY REDEEMED
2022005921	2,402.51	0.00		2,402.51	10/13/2023	46542 00040	1 1 026	FULLY REDEEMED
1984002270	3,958.34	0.00		3,958.34		46542 00070		SETTLED/CLOSED
2000003801	2,243.79	0.00		2,243.79	05/29/2001	46542 00100	1 1 026	FULLY REDEEMED
2018005702	2,353.12	0.00		2,353.12	07/19/2019	46542 00100	1 1 026	FULLY REDEEMED
1974001739	127.02	0.00		127.02		46542 00260		SETTLED/CLOSED
2013007110	7,865.50	5,958.78		13,824.28	10/27/2016	46543 00070	1 1 026	FULLY REDEEMED
2014006823	3,822.81	12,178.22		16,001.03	10/27/2016	46543 00070	1 1 026	FULLY REDEEMED
2015006769	4,315.42	0.00		4,315.42	04/11/2016	46543 00070	1 1 026	PYRAMID
2008005037	1,898.14	0.00		1,898.14	01/11/2011	46545 00080	1 1 026	FULLY REDEEMED

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1995002896	6,419.44	3,675.27	10,094.71	03/27/1998	46546 00070	1	1 026	FULLY REDEEMED
1996003624	3,536.46	3,846.49	7,382.95	03/27/1998	46546 00070	1	1 026	FULLY REDEEMED
1997003317	3,222.29	0.00	3,222.29	03/27/1998	46546 00070	1	1 026	FULLY REDEEMED
1998003918	7,359.14	0.00	7,359.14	04/16/2001	46546 00070	1	1 026	FULLY REDEEMED
1999004172	7,635.60	4,557.25	12,192.85	05/04/2001	46546 00070	1	1 026	FULLY REDEEMED
2000003802	3,751.95	22,105.02	25,856.97	04/30/2002	46546 00070	1	1 026	FULLY REDEEMED
2010007135	2,238.64	0.00	2,238.64	04/02/2012	46546 00280	1	1 026	FULLY REDEEMED
2011006822	4,717.52	0.00	4,717.52	04/02/2012	46546 00280	1	1 026	FULLY REDEEMED
2013007112	2,688.67	0.00	2,688.67	04/28/2015	46546 00280	1	1 026	PYRAMID
2014006825	16,703.50	31,103.77	47,807.27	11/08/2016	46546 00280	1	1 026	FULLY REDEEMED
2012007461	5,152.40	0.00	5,152.40	03/25/2013	46547 00090	1	1 026	FULLY REDEEMED
2003003662	6,145.10	0.00	6,145.10	05/21/2004	46547 00170	1	1 026	FULLY REDEEMED
2008005038	2,272.02	0.00	2,272.02	02/02/2010	46548 00020	1	1 026	FULLY REDEEMED
2010007136	3,103.97	0.00	3,103.97	09/02/2011	46548 00020	1	1 026	FULLY REDEEMED
2012007462	10,068.91	0.00	10,068.91	05/01/2014	46548 00020	1	1 026	FULLY REDEEMED
2013007113	3,738.14	0.00	3,738.14	05/01/2014	46548 00020	1	1 026	FULLY REDEEMED
2017006332	3,445.05	0.00	3,445.05	03/21/2018	46548 00020	1	1 026	FULLY REDEEMED
2003003663	3,458.08	0.00	3,458.08	05/17/2004	46548 00100	1	1 026	FULLY REDEEMED
2013001185	14,454.65	18,211.84	32,666.49	02/09/2016	46553 00080	1	3 019	FULLY REDEEMED
2014001214	5,373.37	0.00	5,373.37	04/06/2015	46553 00080	1	3 019	PYRAMID
2015001186	19,331.82	13,200.90	32,532.72	11/17/2016	46553 00080	1	3 019	FULLY REDEEMED
1983000540	1,533.57	0.00	1,533.57	08/13/1986	46553 00130			FULLY REDEEMED
1984000512	1,659.02	964.04	2,623.06	08/13/1986	46553 00130			FULLY REDEEMED
1985000646	916.53	0.00	916.53	08/13/1986	46553 00130			FULLY REDEEMED
2014001215	2,099.34	5,870.24	7,969.58	06/06/2017	46553 00160	1	3 019	FULLY REDEEMED
2016001071	3,623.59	0.00	3,623.59	05/03/2017	46553 00160	1	3 019	FULLY REDEEMED
1985000647	909.55	0.00	909.55	04/27/1986	46553 00210			FULLY REDEEMED
1987000601	2,090.35	0.00	2,090.35	03/25/1988	46553 00210	1	3 019	FULLY REDEEMED
2022001078	7,134.46	0.00	7,134.46	05/02/2024	46553 00220	1	3 019	FULLY REDEEMED
2023001161	7,076.51	0.00	7,076.51	05/02/2024	46553 00220	1	3 019	FULLY REDEEMED
2020001368	17,741.44	0.00	17,741.44	05/27/2022	46554 00280	1	3 019	FULLY REDEEMED
2021001415	25,082.50	0.00	25,082.50	05/27/2022	46554 00280	1	3 019	FULLY REDEEMED
1985000648	1,838.39	0.00	1,838.39	10/29/1986	46555 00040			FULLY REDEEMED
1986000472	3,835.24	0.00	3,835.24	05/12/1987	46555 00040			FULLY REDEEMED

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1987000602	1,930.65	2,329.98	4,260.63	08/11/1988	46555	00040		1 3 019	FULLY REDEEMED
1987000649	2,132.49	0.00	2,132.49	03/18/1988	46555	0020A	20A,20B	1 3 021	FULLY REDEEMED
2007000618	5,231.48	0.00	5,231.48	08/13/2009	46555	00300		1 3 019	FULLY REDEEMED
2014001216	9,825.73	0.00	9,825.73	05/27/2015	46555	00300		1 3 019	FULLY REDEEMED
2015001188	17,083.24	0.00	17,083.24	12/23/2016	46555	00300		1 3 019	FULLY REDEEMED
2016001072	17,441.64	20,629.19	38,070.83	05/22/2019	46555	00300		1 3 019	FULLY REDEEMED
2017001118	18,753.81	0.00	18,753.81	04/25/2018	46555	00300		1 3 019	PYRAMID
2018001031	19,637.89	0.00	19,637.89	12/31/2019	46555	00300		1 3 019	FULLY REDEEMED
2013001188	13,491.74	28,817.39	42,309.13	07/07/2016	46555	00310		1 3 019	FULLY REDEEMED
2016001073	16,299.74	0.00	16,299.74	04/25/2018	46555	00310		1 3 019	PYRAMID
2017001119	17,755.85	21,189.67	38,945.52	06/28/2018	46555	00310		1 3 019	FULLY REDEEMED
1994000613	5,229.54	1,385.21	6,614.75	01/02/1998	46556	00100		1 3 021	FULLY REDEEMED
1995000618	2,214.66	2,953.91	5,168.57	12/31/1997	46556	00100		1 3 021	FULLY REDEEMED
1996000694	2,632.15	5,310.74	7,942.89	12/31/1997	46556	00100		1 3 021	FULLY REDEEMED
1985000682	1,491.48	0.00	1,491.48	05/20/1986	46556	00130			FULLY REDEEMED
2009000703	6,974.70	0.00	6,974.70	03/17/2010	46556	00200		1 3 021	FULLY REDEEMED
2010001245	3,042.93	0.00	3,042.93	02/10/2012	46556	00200		1 3 021	FULLY REDEEMED
2012001346	7,996.77	0.00	7,996.77	08/01/2014	46556	00200		1 3 021	FULLY REDEEMED
2013001277	3,878.22	0.00	3,878.22	08/01/2014	46556	00200		1 3 021	FULLY REDEEMED
2015001266	13,668.01	0.00	13,668.01	06/02/2016	46556	00200		1 3 021	FULLY REDEEMED
2016001145	12,684.16	0.00	12,684.16	05/07/2018	46556	00200		1 3 021	PYRAMID
2017001195	14,029.67	16,489.42	30,519.09	03/12/2020	46556	00200		1 3 021	FULLY REDEEMED
2018001113	13,053.74	0.00	13,053.74	03/12/2020	46556	00200		1 3 021	FULLY REDEEMED
2019001266	14,105.66	0.00	14,105.66	02/24/2021	46556	00200		1 3 021	FULLY REDEEMED
2016001146	17,065.15	0.00	17,065.15	02/21/2018	46557	00010		1 3 021	FULLY REDEEMED
1986000499	776.76	0.00	776.76	05/14/1987	46558	00110			FULLY REDEEMED
2018001114	7,385.28	0.00	7,385.28	05/06/2019	46558	00140		1 3 021	FULLY REDEEMED
2019001267	10,267.24	0.00	10,267.24	04/17/2020	46558	00140		1 3 021	FULLY REDEEMED
1985000683	828.45	727.43	1,555.88	06/26/1986	46558	00170			FULLY REDEEMED
1987000650	1,903.28	0.00	1,903.28	05/06/1988	46558	00250		1 3 021	FULLY REDEEMED
2013001278	7,703.08	24,223.07	31,926.15	05/10/2016	46560	00020		1 3 021	FULLY REDEEMED
2016001147	13,589.77	0.00	13,589.77	05/07/2018	46560	00020		1 3 021	PYRAMID
2017001196	7,477.63	28,227.08	35,704.71	06/19/2020	46560	00020		1 3 021	FULLY REDEEMED

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1994000614	5,839.97	0.00	5,839.97	07/06/1995	46560 00080	1	3 021	FULLY REDEEMED
1995000619	6,372.20	10,200.21	16,572.41	07/08/1998	46560 00080	1	3 021	FULLY REDEEMED
1996000695	3,086.49	0.00	3,086.49	04/11/1997	46560 00080	1	3 021	FULLY REDEEMED
1997000589	2,970.82	0.00	2,970.82	07/08/1998	46560 00080	1	3 021	FULLY REDEEMED
2005000528	5,553.38	6,737.34	12,290.72	06/28/2007	46560 00080	1	3 021	FULLY REDEEMED
1987000651	2,041.97	0.00	2,041.97	03/21/1988	46560 00110	1	3 021	FULLY REDEEMED
1987000652	1,995.22	0.00	1,995.22	05/02/1988	46560 00230	1	3 021	FULLY REDEEMED
2006000456	3,319.37	3,476.53	6,795.90	03/31/2008	46561 00060	1	3 017	FULLY REDEEMED
2007000538	3,046.07	8,487.02	11,533.09	05/07/2008	46561 00060	1	3 017	FULLY REDEEMED
2008000616	5,148.21	0.00	5,148.21	02/27/2009	46561 00060	1	3 017	FULLY REDEEMED
2009000559	7,556.83	0.00	7,556.83	10/25/2011	46561 00060	1	3 017	FULLY REDEEMED
2010000985	7,436.77	0.00	7,436.77	10/25/2011	46561 00060	1	3 017	FULLY REDEEMED
1996000592	3,474.56	3,352.42	6,826.98	04/03/1998	46561 00090	1	3 017	FULLY REDEEMED
1995000620	1,643.76	4,867.34	6,511.10	11/17/1997	46562 00020	1	3 021	FULLY REDEEMED
2000000571	5,945.89	3,944.33	9,890.22	09/06/2002	46562 00050	1	3 021	FULLY REDEEMED
2001000604	6,886.19	0.00	6,886.19	05/29/2002	46562 00050	1	3 021	FULLY REDEEMED
2007000663	3,132.05	0.00	3,132.05	03/19/2008	46562 00050	1	3 021	FULLY REDEEMED
2013001279	3,222.50	0.00	3,222.50	02/01/2016	46562 00070	1	3 021	FULLY REDEEMED
2014001294	13,270.15	0.00	13,270.15	03/28/2016	46562 00130	1	3 021	FULLY REDEEMED
2015001267	6,930.29	0.00	6,930.29	03/28/2016	46562 00130	1	3 021	FULLY REDEEMED
2001000605	4,642.75	9,302.98	13,945.73	04/07/2004	46562 00290	1	3 021	FULLY REDEEMED
2003000662	2,618.03	0.00	2,618.03	04/07/2004	46562 00290	1	3 021	FULLY REDEEMED
2004000549	7,525.99	0.00	7,525.99	02/17/2006	46562 00290	1	3 021	FULLY REDEEMED
2005000529	8,343.41	0.00	8,343.41	05/25/2006	46562 00290	1	3 021	FULLY REDEEMED
2016001148	3,349.24	0.00	3,349.24	01/24/2018	46562 00290	1	3 021	FULLY REDEEMED
1989000525	37.09	0.00	37.09	03/16/1990	46562 00360	4	3 021	FULLY REDEEMED
1989000526	1,007.51	0.00	1,007.51	03/16/1990	46562 00390	1	3 021	FULLY REDEEMED
2011001268	6,850.79	0.00	6,850.79	03/20/2014	46563 00070	1	3 021	FULLY REDEEMED
2016001149	2,164.78	0.00	2,164.78	04/12/2017	46563 00070	1	3 021	FULLY REDEEMED
2023001237	15,464.27	0.00	15,464.27	05/17/2024	46563 00070	1	3 021	FULLY REDEEMED
1987000653	684.58	0.00	684.58	04/07/1988	46564 00110	1	3 021	FULLY REDEEMED
2022001155	4,985.57	0.00	4,985.57		46564 00110	1	3 021	OPEN

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2001000606	1,521.18	0.00		1,521.18	08/12/2002	46564	00370		1	3 021	FULLY REDEEMED
2017001199	9,859.94	0.00		9,859.94	07/16/2018	46564	00410		1	3 021	FULLY REDEEMED
1983000542	145.43	0.00		145.43	01/09/1986	46565	00470				FULLY REDEEMED
1984000514	2,376.51	0.00		2,376.51	12/03/1986	46565	00470				FULLY REDEEMED
1985000649	2,684.38	0.00		2,684.38	11/30/1987	46565	00470				FULLY REDEEMED
1986000473	8,280.84	3,573.21		11,854.05	11/30/1987	46565	00470				FULLY REDEEMED
1994000584	86.04	4,878.34		4,964.38		46565	00480		4	3 019	SETTLED/CLOSED
1987000603	1,830.00	0.00		1,830.00	06/01/1988	46566	00090		1	3 019	FULLY REDEEMED
2007000619	3,664.23	0.00		3,664.23	10/14/2008	46566	00330		1	3 019	FULLY REDEEMED
1987000604	3,468.36	3,750.49		7,218.85	02/14/1990	46568	00030		1	3 019	FULLY REDEEMED
2011001191	1,547.12	0.00		1,547.12	03/21/2012	46569	00080	8	1	3 019	FULLY REDEEMED
2013001283	6,909.67	0.00		6,909.67	03/20/2014	46570	00060		1	3 021	FULLY REDEEMED
1996000696	1,605.17	0.00		1,605.17	04/25/1997	46570	00080		1	3 021	FULLY REDEEMED
1997000590	1,176.42	3,365.44		4,541.86	06/04/1999	46570	00080		1	3 021	FULLY REDEEMED
1998000671	2,468.33	0.00		2,468.33	06/04/1999	46570	00080		1	3 021	FULLY REDEEMED
2014001295	13,674.22	15,745.72		29,419.94	12/08/2016	46571	00020		1	3 021	FULLY REDEEMED
2015001268	14,314.28	0.00		14,314.28	04/01/2016	46571	00020		1	3 021	PYRAMID
2019001268	17,930.56	0.00		17,930.56	11/16/2021	46571	00020		1	3 021	FULLY REDEEMED
2020001472	9,846.18	0.00		9,846.18	01/08/2024	46571	00080		1	3 021	FULLY REDEEMED
2011001271	15,148.27	0.00		15,148.27	02/14/2014	46571	00150		1	3 021	FULLY REDEEMED
2023001238	15,952.02	0.00		15,952.02	05/29/2024	46571	00150		1	3 021	FULLY REDEEMED
2019006197	3,540.94	0.00		3,540.94	03/29/2024	46572	00090		1	1 026	FULLY REDEEMED
2021007794	10,171.13	0.00		10,171.13	03/29/2024	46572	00090		1	1 026	FULLY REDEEMED
2022005922	11,091.39	0.00		11,091.39	03/29/2024	46572	00090		1	1 026	FULLY REDEEMED
2023005628	4,504.82	0.00		4,504.82	03/29/2024	46572	00090		1	1 026	FULLY REDEEMED
1992002571	469.30	0.00		469.30	10/27/1994	46572	00170		4	1 026	FULLY REDEEMED
1993002844	801.99	24,968.56		25,770.55	02/27/1998	46572	00170		1	1 026	FULLY REDEEMED
2003003664	2,175.09	0.00		2,175.09	04/26/2004	46573	00030		1	1 026	FULLY REDEEMED
2009004269	9,465.55	0.00		9,465.55	04/19/2010	46574	00170		1	1 026	FULLY REDEEMED
2013007114	10,659.14	0.00		10,659.14	11/30/2016	46574	00170		1	1 026	FULLY REDEEMED

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2014006826	11,025.69	0.00	11,025.69	11/30/2016	46574 00170		1	1 026	FULLY REDEEMED
2015006772	9,908.21	5,546.50	15,454.71	11/30/2016	46574 00170		1	1 026	FULLY REDEEMED
2017006333	9,898.07	20,426.59	30,324.66		46574 00170		1	1 026	OPEN
2020007246	13,082.53	0.00	13,082.53		46574 00170		1	1 026	OPEN
2021007795	12,194.35	7,778.69	19,973.04		46574 00170		1	1 026	OPEN
2023005629	12,567.15	0.00	12,567.15		46574 00170		1	1 026	OPEN
2018005706	2,697.31	0.00	2,697.31	03/25/2019	46574 00260		1	1 026	FULLY REDEEMED
2005000530	7,111.44	0.00	7,111.44	03/27/2006	46575 00140		1	3 021	FULLY REDEEMED
2016001151	2,961.33	0.00	2,961.33	08/29/2018	46575 00140		1	3 021	FULLY REDEEMED
2018001117	3,161.92	0.00	3,161.92	05/07/2019	46576 00200		1	3 021	FULLY REDEEMED
2019001269	5,454.45	0.00	5,454.45	03/09/2020	46576 00200		1	3 021	FULLY REDEEMED
2016001152	5,067.42	0.00	5,067.42	03/10/2017	46576 00230		1	3 021	FULLY REDEEMED
1990000705	4,742.11	0.00	4,742.11	07/15/1991	46576 00510		1	3 021	FULLY REDEEMED
2021001516	6,666.18	0.00	6,666.18	05/23/2022	46576 00700	70	1	3 021	FULLY REDEEMED
2018001118	421.91	0.00	421.91	04/25/2022	46576 00770		1	3 021	FULLY REDEEMED
1985000684	1,548.12	0.00	1,548.12	04/27/1986	46576 00900				FULLY REDEEMED
2007000665	5,516.89	0.00	5,516.89	03/01/2010	46576 00910		1	3 021	FULLY REDEEMED
2008000786	11,373.00	7,238.72	18,611.72	03/30/2010	46576 00910		1	3 021	FULLY REDEEMED
2009000704	4,798.44	0.00	4,798.44	03/01/2010	46576 00910		1	3 021	FULLY REDEEMED
2000000475	3,719.90	0.00	3,719.90	04/16/2003	46577 00070		1	3 017	FULLY REDEEMED
2014001217	2,365.95	0.00	2,365.95	05/21/2015	46578 00060		1	3 019	FULLY REDEEMED
2015001189	5,103.27	0.00	5,103.27	03/21/2016	46578 00060		1	3 019	FULLY REDEEMED
2016001074	2,647.89	0.00	2,647.89	02/14/2018	46578 00060		1	3 019	FULLY REDEEMED
1999000640	4,127.16	0.00	4,127.16	04/12/2000	46578 00190		1	3 019	FULLY REDEEMED
2008000735	15,028.95	0.00	15,028.95	05/07/2009	46578 00190		1	3 019	FULLY REDEEMED
2000003803	4,354.89	0.00	4,354.89	03/12/2003	46579 00090		1	1 026	FULLY REDEEMED
1996003626	84.05	4,224.38	4,308.43		46579 0016C		4	1 026	SETTLED/CLOSED
2001000514	8,622.19	0.00	8,622.19	03/06/2002	46579 00350		4	3 018	FULLY REDEEMED
2008000617	7,542.16	0.00	7,542.16	01/22/2010	46580 00050		1	3 017	FULLY REDEEMED

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2003000575	1,660.00	0.00	1,660.00	08/27/2004	46580 00500	4	3 017	FULLY REDEEMED
1996000697	6,213.99	0.00	6,213.99	05/23/1997	46582 00030	1	3 021	FULLY REDEEMED
1987000654	2,040.17	0.00	2,040.17	06/06/1989	46583 00010	1	3 021	FULLY REDEEMED
1987000655	1,855.80	0.00	1,855.80	03/23/1988	46583 00020	1	3 021	FULLY REDEEMED
1990000663	1,251.05	8,779.57	10,030.62	11/18/1994	46583 00140	1	3 019	FULLY REDEEMED
1992000508	2,769.05	3,341.76	6,110.81	01/25/1995	46583 00140	1	3 019	FULLY REDEEMED
1993000587	2,734.53	0.00	2,734.53	05/16/1994	46583 00140	1	3 019	FULLY REDEEMED
1994000585	6,232.34	3,742.85	9,975.19	03/07/1997	46583 00140	1	3 019	FULLY REDEEMED
1995000586	2,333.44	5,367.03	7,700.47	07/29/1998	46583 00140	1	3 019	FULLY REDEEMED
1998000636	6,305.07	0.00	6,305.07	07/19/1999	46583 00140	1	3 019	FULLY REDEEMED
1999000641	7,940.82	0.00	7,940.82	05/31/2000	46583 00140	1	3 019	FULLY REDEEMED
2000000536	8,878.21	18,453.83	27,332.04		46583 00140	1	3 019	SETTLED/CLOSED
2006000520	6,727.29	0.00	6,727.29	02/26/2007	46583 00140	1	3 019	FULLY REDEEMED
2007000620	5,048.02	0.00	5,048.02	06/19/2008	46583 00140	1	3 019	FULLY REDEEMED
2000000476	5,052.00	0.00	5,052.00	06/26/2001	46584 00040	1	3 017	FULLY REDEEMED
2001000508	6,509.20	10,959.92	17,469.12	04/09/2004	46584 00040	1	3 017	FULLY REDEEMED
2002000514	2,610.13	0.00	2,610.13	05/15/2003	46584 00040	1	3 017	FULLY REDEEMED
2003000576	2,908.01	0.00	2,908.01	04/09/2004	46584 00040	1	3 017	FULLY REDEEMED
2004000462	6,960.25	0.00	6,960.25	03/24/2006	46584 00040	1	3 017	FULLY REDEEMED
2005000430	8,083.26	9,048.33	17,131.59	03/20/2007	46584 00040	1	3 017	FULLY REDEEMED
2006000457	8,676.83	29,574.88	38,251.71	04/14/2010	46584 00040	1	3 017	SETTLED/CLOSED
2008000618	9,190.82	0.00	9,190.82	09/16/2009	46584 00040	1	3 017	FULLY REDEEMED
2021001260	3,598.30	0.00	3,598.30	04/21/2022	46584 00040	1	3 017	FULLY REDEEMED
2011001032	7,606.14	0.00	7,606.14	12/11/2013	46585 00040	1	3 017	FULLY REDEEMED
2012001053	11,465.98	11,554.80	23,020.78	12/11/2013	46585 00040	1	3 017	FULLY REDEEMED
2009000560	4,768.71	0.00	4,768.71	03/04/2010	46585 00120	1	3 017	FULLY REDEEMED
2010000986	10,373.86	0.00	10,373.86	08/24/2011	46585 00120	1	3 017	FULLY REDEEMED
2014001042	12,873.89	0.00	12,873.89	04/21/2015	46585 00120	1	3 017	FULLY REDEEMED
2021001261	25,272.63	0.00	25,272.63	04/21/2022	46585 00260	4	3 017	FULLY REDEEMED
1998000672	1,835.08	0.00	1,835.08	03/30/1999	46586 00070	1	3 021	FULLY REDEEMED
2013001284	1,083.11	0.00	1,083.11	05/30/2014	46586 00070	1	3 021	FULLY REDEEMED
1990000706	5,274.62	0.00	5,274.62	11/27/1991	46587 00580	1	3 021	FULLY REDEEMED
2011001272	13,038.68	7,210.08	20,248.76	10/24/2012	46587 00580	1	3 021	FULLY REDEEMED
2023001239	3,491.31	0.00	3,491.31	03/05/2024	46587 00650	1	3 021	FULLY REDEEMED



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2014001296	6,766.96	0.00	6,766.96	03/03/2015	46587 01120	1	3 021	FULLY REDEEMED
1985000685	1,777.26	3,088.42	4,865.68	02/08/1989	46588 00090			FULLY REDEEMED
1987000656	3,629.09	2,102.00	5,731.09	12/13/1989	46588 00090	1	3 021	FULLY REDEEMED
1990000707	4,291.24	15,887.80	20,179.04	08/15/1996	46588 00090	1	3 021	FULLY REDEEMED
1992000535	4,912.53	0.00	4,912.53	06/13/1995	46588 00090	1	3 021	FULLY REDEEMED
2004000550	1,627.47	0.00	1,627.47	03/21/2005	46588 00190	1	3 021	FULLY REDEEMED
2017001202	7,905.68	0.00	7,905.68	04/12/2018	46590 00040	1	3 021	FULLY REDEEMED
1995000621	2,265.35	0.00	2,265.35	06/25/1996	46590 00210	1	3 021	FULLY REDEEMED
1996000698	6,052.58	0.00	6,052.58	08/12/1997	46590 00210	1	3 021	FULLY REDEEMED
1997000591	6,248.80	0.00	6,248.80	08/21/1998	46590 00210	1	3 021	FULLY REDEEMED
2015001269	6,329.64	0.00	6,329.64	03/15/2016	46590 00240	1	3 021	FULLY REDEEMED
2016001155	1,905.20	5,915.35	7,820.55	10/10/2018	46590 00240	1	3 021	FULLY REDEEMED
2017001203	5,377.59	0.00	5,377.59	05/07/2018	46590 00240	1	3 021	PYRAMID
1987002379	15,131.03	0.00	15,131.03		46590 00360	4	1 026	SETTLED/CLOSED
2008005039	90,213.50	0.00	90,213.50	11/12/2010	46590 00360	4	1 026	FULLY REDEEMED
1991002463	54,026.09	0.00	54,026.09	05/29/1992	46590 00540	4	1 026	FULLY REDEEMED
1993002845	127,523.91	0.00	127,523.91	02/14/1996	46590 00540	4	1 026	FULLY REDEEMED
1998000673	1,400.57	0.00	1,400.57	08/31/1999	46590 00590	1	3 021	FULLY REDEEMED
2005000531	4,116.51	0.00	4,116.51	05/31/2006	46590 00600	1	3 021	FULLY REDEEMED
2008005040	2,176.24	0.00	2,176.24	03/02/2009	46590 00710	1	1 026	FULLY REDEEMED
2023005631	2,951.21	0.00	2,951.21		46590 00720	1	1 026	OPEN
1999004173	4,811.07	0.00	4,811.07	05/29/2001	46590 00730	1	1 026	FULLY REDEEMED
2000003804	7,552.71	13,073.12	20,625.83	01/04/2002	46590 00730	1	1 026	FULLY REDEEMED
2003003665	8,540.60	19,623.88	28,164.48	02/06/2007	46590 00730	1	1 026	SETTLED/CLOSED
2010007138	4,865.28	0.00	4,865.28	02/23/2011	46590 00730	1	1 026	FULLY REDEEMED
1997000592	1,698.32	0.00	1,698.32	06/01/1998	46591 00050	1	3 021	FULLY REDEEMED
1998000674	1,103.51	0.00	1,103.51	06/01/1999	46591 00050	1	3 021	FULLY REDEEMED
2001000607	7,339.34	7,746.68	15,086.02	02/26/2004	46591 00050	1	3 021	FULLY REDEEMED
1987000657	3,632.79	0.00	3,632.79	11/15/1988	46591 00110	1	3 021	FULLY REDEEMED
2023001240	2,429.26	0.00	2,429.26	05/20/2024	46591 00150	1	3 021	FULLY REDEEMED

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1996000699	1,866.86	0.00	1,866.86	05/30/1997	46591 00180	1	3 021	FULLY REDEEMED
2010001249	7,092.79	0.00	7,092.79	02/10/2012	46593 00290	1	3 021	FULLY REDEEMED
2015001271	11,329.56	0.00	11,329.56	02/13/2018	46593 00300	1	3 021	FULLY REDEEMED
2016001156	17,481.55	0.00	17,481.55	04/19/2019	46593 00300	1	3 021	FULLY REDEEMED
2017001204	19,122.44	0.00	19,122.44		46593 00300	1	3 021	OPEN
2018001120	19,958.65	0.00	19,958.65	04/29/2021	46593 00300	1	3 021	FULLY REDEEMED
2019001273	21,546.07	0.00	21,546.07	07/30/2021	46593 00300	1	3 021	FULLY REDEEMED
1987000658	2,151.06	0.00	2,151.06	03/23/1988	46594 00140	1	3 021	FULLY REDEEMED
1987000659	1,068.20	0.00	1,068.20	04/07/1988	46594 00150	1	3 021	FULLY REDEEMED
1987000660	3,732.05	2,179.46	5,911.51	10/20/1989	46595 00090	1	3 021	FULLY REDEEMED
1990000708	4,464.66	0.00	4,464.66	04/25/1992	46595 00090	1	3 021	FULLY REDEEMED
2007000667	8,622.98	0.00	8,622.98	04/08/2008	46597 00040	1	3 021	FULLY REDEEMED
2008000787	5,620.00	0.00	5,620.00	03/12/2010	46597 00040	1	3 021	FULLY REDEEMED
2009000705	11,516.36	0.00	11,516.36	03/12/2010	46597 00040	1	3 021	FULLY REDEEMED
2014001298	11,677.75	0.00	11,677.75	03/27/2019	46597 00040	1	3 021	FULLY REDEEMED
2015001272	12,287.99	14,030.67	26,318.66	02/28/2019	46597 00040	1	3 021	FULLY REDEEMED
2016001157	4,843.64	0.00	4,843.64	04/13/2017	46597 00040	1	3 021	PYRAMID
2017001205	15,524.17	0.00	15,524.17	12/28/2018	46597 00040	1	3 021	FULLY REDEEMED
2005000532	3,629.13	0.00	3,629.13	04/11/2006	46598 00390	1	3 021	FULLY REDEEMED
1987000661	2,133.86	0.00	2,133.86	03/15/1988	46599 00140	1	3 021	FULLY REDEEMED
2009000706	5,590.65	0.00	5,590.65	07/09/2010	46599 00220	1	3 021	FULLY REDEEMED
2014001300	6,777.01	0.00	6,777.01	07/22/2016	46599 00220	1	3 021	FULLY REDEEMED
1985000686	891.91	0.00	891.91	04/27/1986	46600 00050			FULLY REDEEMED
2015001273	9,821.98	0.00	9,821.98	07/13/2018	46600 00120	1	3 021	FULLY REDEEMED
2016001161	20,596.87	0.00	20,596.87	04/30/2019	46600 00120	1	3 021	FULLY REDEEMED
2017001206	18,235.90	0.00	18,235.90	06/19/2020	46600 00120	1	3 021	FULLY REDEEMED
2018001122	17,944.35	0.00	17,944.35	05/07/2021	46600 00120	1	3 021	FULLY REDEEMED
2019001274	19,369.08	18,604.31	37,973.39	04/22/2022	46600 00120	1	3 021	FULLY REDEEMED
2020001484	22,732.18	0.00	22,732.18	02/28/2024	46600 00120	1	3 021	FULLY REDEEMED
2022001156	20,228.82	0.00	20,228.82		46600 00120	1	3 021	OPEN
2023001241	21,047.61	0.00	21,047.61		46600 00120	1	3 021	OPEN
2014001301	12,540.79	0.00	12,540.79	08/08/2016	46600 00130	1	3 021	FULLY REDEEMED
2015001274	14,560.12	10,011.54	24,571.66	04/19/2018	46600 00130	1	3 021	FULLY REDEEMED
2017001207	13,637.15	0.00	13,637.15	04/19/2018	46600 00130	1	3 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status	
2019001275	15,474.12	0.00	15,474.12	07/31/2020	46600	00130			1	3 021	FULLY REDEEMED
1987000662	2,076.84	0.00	2,076.84	04/15/1988	46600	00180			1	3 021	FULLY REDEEMED
2023001242	2,704.59	0.00	2,704.59		46602	00040			1	3 021	OPEN
2002003613	2,287.78	3,705.91	5,993.69	08/28/2003	46602	0012A	12A,12B		1	1 026	FULLY REDEEMED
1987002380	3,889.04	0.00	3,889.04	06/14/1988	46602	0013A	13A,13B		1	1 026	FULLY REDEEMED
1984000563	2,055.89	1,299.46	3,355.35	09/08/1986	46602	00170					FULLY REDEEMED
1998000675	1,001.43	0.00	1,001.43	05/27/1999	46602	00190			1	3 021	FULLY REDEEMED
1999000681	5,437.64	0.00	5,437.64	11/22/2002	46602	00190			1	3 021	FULLY REDEEMED
2001000608	6,641.99	3,823.50	10,465.49	11/22/2002	46602	00190			1	3 021	FULLY REDEEMED
2013001287	10,032.32	11,879.32	21,911.64		46604	00010			1	3 021	ASSIGN
2015001275	14,444.90	0.00	14,444.90		46604	00010			1	3 021	OPEN
2016001163	15,250.63	0.00	15,250.63		46604	00010			1	3 021	OPEN
1987000663	2,027.95	0.00	2,027.95	04/14/1988	46604	00030			1	3 021	FULLY REDEEMED
1996000700	4,772.18	0.00	4,772.18	01/09/1998	46604	00140			1	3 021	FULLY REDEEMED
1986000500	922.07	0.00	922.07	03/01/1990	46604	00170					FULLY REDEEMED
1987000664	2,012.86	8,188.87	10,201.73	03/01/1990	46604	00170			1	3 021	FULLY REDEEMED
1993000617	3,654.40	0.00	3,654.40	03/04/1994	46604	00170			1	3 021	FULLY REDEEMED
1994000615	2,284.04	0.00	2,284.04	03/03/1995	46604	00170			1	3 021	FULLY REDEEMED
1998003919	1,156.41	0.00	1,156.41	05/17/1999	46606	00010			1	1 026	FULLY REDEEMED
2006003599	2,674.42	0.00	2,674.42	03/01/2007	46606	00010			1	1 026	FULLY REDEEMED
2004003239	3,059.23	0.00	3,059.23	05/02/2005	46606	00160			1	1 026	FULLY REDEEMED
2019006199	1,375.22	0.00	1,375.22	04/02/2020	46606	00190			1	1 026	FULLY REDEEMED
2006003600	1,701.36	0.00	1,701.36	05/31/2007	46607	00030			1	1 026	FULLY REDEEMED
1998003920	13,239.13	0.00	13,239.13	05/17/1999	46607	00070	7 & 9		4	1 026	FULLY REDEEMED
1999004174	13,672.50	0.00	13,672.50	05/31/2000	46607	00070	7 & 9		4	1 026	FULLY REDEEMED
2000003805	31,560.17	65,632.27	97,192.44	10/15/2003	46607	00070	7 & 9		4	1 026	FULLY REDEEMED
2001003676	90,485.23	75,216.70	165,701.93	10/15/2003	46607	00070	7 & 9		4	1 026	FULLY REDEEMED
2002003614	34,051.56	0.00	34,051.56	10/15/2003	46607	00070	7 & 9		4	1 026	FULLY REDEEMED
2020001487	9,227.72	0.00	9,227.72	10/14/2022	46608	00020			1	3 021	FULLY REDEEMED
2021001519	15,163.18	0.00	15,163.18	02/22/2023	46608	00020			1	3 021	FULLY REDEEMED

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2022001158	17,864.95	5,045.49	22,910.44	08/15/2023	46608 00020	1	3 021	FULLY REDEEMED
2015001190	18,505.59	20,309.40	38,814.99	02/05/2018	46609 00200	1	3 019	FULLY REDEEMED
2016001075	18,463.09	0.00	18,463.09	04/13/2017	46609 00200	1	3 019	PYRAMID
2022001079	10,009.02	0.00	10,009.02	07/14/2023	46609 00200	1	3 019	FULLY REDEEMED
2017001210	2,834.20	0.00	2,834.20	02/27/2019	46611 00080	1	3 021	FULLY REDEEMED
2018001123	13,557.85	0.00	13,557.85	02/27/2019	46611 00080	1	3 021	FULLY REDEEMED
1987000665	2,509.50	0.00	2,509.50	05/11/1988	46611 00120	1	3 021	FULLY REDEEMED
1987000666	2,322.49	0.00	2,322.49	05/31/1988	46611 00170	1	3 021	FULLY REDEEMED
1987000667	2,618.59	0.00	2,618.59	05/16/1988	46611 00250	1	3 021	FULLY REDEEMED
1998003921	953.22	0.00	953.22	02/08/2001	46612 00160	1	1 026	FULLY REDEEMED
2000003806	2,713.32	0.00	2,713.32	03/06/2001	46612 00160	1	1 026	FULLY REDEEMED
2002003615	2,809.03	0.00	2,809.03	03/03/2003	46612 00160	1	1 026	FULLY REDEEMED
1985002997	1,608.79	0.00	1,608.79	04/27/1986	46612 00170			FULLY REDEEMED
2003000663	2,100.57	0.00	2,100.57	08/23/2004	46613 00060	1	3 021	FULLY REDEEMED
2015001276	5,723.09	0.00	5,723.09	05/23/2016	46613 00070	1	3 021	FULLY REDEEMED
2016001164	15,729.97	9,923.94	25,653.91	12/28/2017	46613 00070	1	3 021	FULLY REDEEMED
2017001211	6,715.63	0.00	6,715.63	01/29/2020	46613 00070	1	3 021	FULLY REDEEMED
2018001124	17,984.29	0.00	17,984.29	10/30/2020	46613 00070	1	3 021	FULLY REDEEMED
2019001276	7,457.13	35,893.30	43,350.43	12/30/2021	46613 00070	1	3 021	FULLY REDEEMED
2000000572	4,248.29	0.00	4,248.29	05/02/2001	46613 00230	1	3 021	FULLY REDEEMED
1987000668	1,223.05	0.00	1,223.05	04/18/1988	46614 00080	1	3 021	FULLY REDEEMED
2000000573	7,711.04	0.00	7,711.04	03/02/2001	46614 00200	1	3 021	FULLY REDEEMED
2005000533	10,985.46	0.00	10,985.46	05/08/2006	46614 00210	1	3 021	FULLY REDEEMED
2010000987	7,441.16	0.00	7,441.16	12/30/2011	46616 00040	1	3 017	FULLY REDEEMED
2015001277	3,821.68	0.00	3,821.68	05/02/2016	46618 00040	1	3 021	FULLY REDEEMED
2006000558	3,602.51	0.00	3,602.51	06/06/2007	46619 00560	1	3 021	FULLY REDEEMED
1987000669	1,964.05	0.00	1,964.05	05/05/1988	46619 01050	1	3 021	FULLY REDEEMED
2003000664	8,137.77	0.00	8,137.77	04/21/2004	46619 01110	1	3 021	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2004000551	8,599.80	0.00		8,599.80	04/11/2005	46619	01110	111	1	3 021	FULLY REDEEMED
2021001521	6,800.27	0.00		6,800.27	05/11/2022	46619	01230		1	3 021	FULLY REDEEMED
2001000609	3,164.00	0.00		3,164.00	03/18/2002	46619	01280		1	3 021	FULLY REDEEMED
2004000552	3,755.30	0.00		3,755.30	03/28/2006	46621	00100		1	3 021	FULLY REDEEMED
2005000534	8,612.51	4,881.89		13,494.40	07/12/2006	46621	00100		1	3 021	FULLY REDEEMED
2017001212	3,159.69	0.00		3,159.69	03/26/2018	46621	00100		1	3 021	FULLY REDEEMED
2021007797	3,230.17	0.00		3,230.17	02/16/2023	46622	00070		1	1 026	FULLY REDEEMED
2023005632	746.64	0.00		746.64		46622	00070		1	1 026	OPEN
2004003240	3,604.50	0.00		3,604.50	12/04/2006	46624	00020		1	1 026	FULLY REDEEMED
2006003601	3,459.13	0.00		3,459.13	04/03/2007	46624	00150		1	1 026	FULLY REDEEMED
2010001156	26,946.57	0.00		26,946.57	11/14/2011	46625	00100		4	3 019	FULLY REDEEMED
2011001192	77,569.05	27,608.52		105,177.57	01/29/2014	46625	00100		4	3 019	FULLY REDEEMED
2012001245	5,735.70	0.00		5,735.70	02/20/2013	46625	00180		4	3 019	FULLY REDEEMED
1984000515	433.70	0.00		433.70	05/09/1986	46625	00190				FULLY REDEEMED
1984000516	14,764.22	0.00		14,764.22	10/16/1986	46625	00210				FULLY REDEEMED
1986000474	17,103.36	0.00		17,103.36	11/10/1987	46625	00210				FULLY REDEEMED
1987000605	24,311.65	0.00		24,311.65	03/10/1988	46625	00210		4	3 019	FULLY REDEEMED
2016001076	13,800.07	0.00		13,800.07	11/30/2017	46625	00270		1	3 019	FULLY REDEEMED
2018001032	19,622.14	0.00		19,622.14	05/14/2019	46625	00270		1	3 019	FULLY REDEEMED
1991002464	838.00	0.00		838.00	06/05/1992	46626	00080		1	1 026	FULLY REDEEMED
1992002572	4,146.45	25,908.42		30,054.87		46626	00080		1	1 026	SETTLED/CLOSED
1999004175	4,842.94	5,178.71		10,021.65		46626	00080		1	1 026	SETTLED/CLOSED
2001003677	5,934.45	21,170.68		27,105.13	04/28/2005	46626	00080		1	1 026	FULLY REDEEMED
2005003370	1,587.33	0.00		1,587.33	02/25/2008	46626	00080		1	1 026	FULLY REDEEMED
2010007139	3,830.65	0.00		3,830.65	06/06/2011	46626	00110		1	1 026	FULLY REDEEMED
2011006825	11,053.93	0.00		11,053.93	02/29/2012	46626	00110		1	1 026	FULLY REDEEMED
2022005926	2,277.27	0.00		2,277.27	05/11/2023	46626	00140		1	1 026	FULLY REDEEMED
2014006828	7,068.16	0.00		7,068.16	09/07/2018	46626	00150		1	1 026	FULLY REDEEMED
2015006774	12,243.52	7,679.38		19,922.90	02/23/2018	46626	00150		1	1 026	FULLY REDEEMED
2016006142	2,228.35	12,975.39		15,203.74	03/07/2018	46626	00150		1	1 026	FULLY REDEEMED

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1985002998	790.39	0.00	790.39	08/26/1986	46626 00170				FULLY REDEEMED
2011006826	1,711.54	0.00	1,711.54	03/19/2012	46626 00400		1	1 026	FULLY REDEEMED
2022005927	474.21	0.00	474.21	02/14/2024	46626 00450		1	1 026	FULLY REDEEMED
2016006143	17,481.63	0.00	17,481.63	01/25/2019	46627 00010		4	1 026	FULLY REDEEMED
2017006335	32,529.14	0.00	32,529.14	02/11/2019	46627 00010		4	1 026	FULLY REDEEMED
2018005708	35,010.11	0.00	35,010.11	02/24/2021	46627 00010		4	1 026	FULLY REDEEMED
2019006201	16,801.40	0.00	16,801.40	03/15/2022	46627 00010		4	1 026	FULLY REDEEMED
2020007252	39,281.21	30,462.80	69,744.01	06/17/2022	46627 00010		4	1 026	FULLY REDEEMED
2021007799	27,693.45	0.00	27,693.45	05/10/2022	46627 00010		4	1 026	PYRAMID
2016006144	12,570.23	0.00	12,570.23	06/30/2017	46627 00030		1	1 026	FULLY REDEEMED
2017006336	13,553.18	0.00	13,553.18	05/09/2018	46627 00030		1	1 026	FULLY REDEEMED
2018005709	14,224.04	0.00	14,224.04	05/30/2019	46627 00030		1	1 026	FULLY REDEEMED
2021007800	17,206.38	0.00	17,206.38	07/27/2022	46627 00030		1	1 026	FULLY REDEEMED
2022005928	16,179.53	0.00	16,179.53	10/23/2023	46627 00030		1	1 026	FULLY REDEEMED
2023005633	10,292.02	0.00	10,292.02		46627 00030		1	1 026	OPEN
1987000670	1,177.34	0.00	1,177.34	08/04/1988	46627 00130	13	1	3 021	FULLY REDEEMED
2018001126	14,097.29	0.00	14,097.29	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2019001277	15,211.18	0.00	15,211.18	02/11/2022	46627 00130	13	1	3 021	FULLY REDEEMED
2020001491	18,019.47	0.00	18,019.47	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2021001522	16,493.02	0.00	16,493.02	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2022001160	16,597.52	0.00	16,597.52	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
2023001244	16,248.68	0.00	16,248.68	03/18/2024	46627 00130	13	1	3 021	FULLY REDEEMED
1996000701	2,721.62	5,158.56	7,880.18	06/09/2000	46627 00230	23	1	3 021	FULLY REDEEMED
2008000788	1,330.78	0.00	1,330.78	05/06/2009	46627 00230	23	1	3 021	FULLY REDEEMED
2015001278	7,601.92	0.00	7,601.92	03/29/2016	46627 00230	23	1	3 021	FULLY REDEEMED
2017001214	3,189.16	0.00	3,189.16	05/16/2018	46627 00300	30	1	3 021	FULLY REDEEMED
1998000676	2,338.97	0.00	2,338.97	05/15/2000	46627 00330	33	1	3 021	FULLY REDEEMED
1985000687	584.04	0.00	584.04	06/24/1986	46628 00080				FULLY REDEEMED
2003000665	2,785.99	0.00	2,785.99	07/22/2004	46628 00130		1	3 021	FULLY REDEEMED
1999000682	2,234.06	0.00	2,234.06		46628 00140	14	4	3 021	SETTLED/CLOSED
2012001352	2,531.00	0.00	2,531.00	06/26/2013	46628 00280		1	3 021	FULLY REDEEMED
2013001288	107,375.05	0.00	107,375.05	02/03/2016	46629 00180	18	4	3 021	FULLY REDEEMED

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1991000653	11,678.09	0.00	11,678.09	06/01/1992	46629 00190	19	4	3 021	FULLY REDEEMED
1997000593	5,743.26	0.00	5,743.26	05/29/1998	46629 00190	19	4	3 021	FULLY REDEEMED
1998000677	34,736.54	0.00	34,736.54	01/05/2001	46629 00190	19	4	3 021	FULLY REDEEMED
1999000683	38,588.05	0.00	38,588.05	02/07/2002	46629 00190	19	4	3 021	FULLY REDEEMED
2000000575	42,613.42	0.00	42,613.42	05/09/2003	46629 00190	19	4	3 021	FULLY REDEEMED
2001000610	43,107.91	0.00	43,107.91	02/25/2003	46629 00190	19	4	3 021	FULLY REDEEMED
2002000629	43,824.44	123,121.08	166,945.52	08/31/2004	46629 00190	19	4	3 021	FULLY REDEEMED
2003000666	18,111.63	0.00	18,111.63	02/25/2004	46629 00190		4	3 021	FULLY REDEEMED
2004000553	11,224.54	0.00	11,224.54	11/23/2005	46629 00190	19	4	3 021	FULLY REDEEMED
2013001289	40,631.58	0.00	40,631.58	02/03/2016	46629 00200	20	4	3 021	FULLY REDEEMED
2006000559	19,828.22	33,599.56	53,427.78	09/02/2008	46629 00220	22	4	3 021	FULLY REDEEMED
2007000668	16,488.87	0.00	16,488.87	09/02/2008	46629 00220	22	4	3 021	FULLY REDEEMED
1992000536	22,103.61	51,103.80	73,207.41	08/13/1996	46629 00370	37	4	3 021	FULLY REDEEMED
2010001252	31,462.92	37,583.80	69,046.72	06/27/2013	46629 00430	43	4	3 021	FULLY REDEEMED
2011001276	34,167.09	0.00	34,167.09	08/13/2012	46629 00430	43	4	3 021	FULLY REDEEMED
2012001353	34,416.38	22,524.10	56,940.48	04/03/2014	46629 00430	43	4	3 021	FULLY REDEEMED
2013001290	11,113.61	0.00	11,113.61	04/03/2014	46629 00430	43	4	3 021	FULLY REDEEMED
2016001165	28,115.35	0.00	28,115.35	11/22/2017	46629 00430	43	4	3 021	FULLY REDEEMED
2013001291	22,016.03	0.00	22,016.03	02/03/2016	46629 00620		4	3 021	FULLY REDEEMED
2023001245	25,817.44	0.00	25,817.44	02/21/2024	46629 00670		4	3 021	FULLY REDEEMED
2008000789	144,437.79	0.00	144,437.79	10/19/2009	46629 00680		4	3 021	FULLY REDEEMED
2009000707	441,769.19	0.00	441,769.19	06/22/2010	46629 00680		4	3 021	FULLY REDEEMED
2001000509	6,473.73	6,614.11	13,087.84	02/07/2003	46631 00110	11	1	3 017	FULLY REDEEMED
2003000577	7,713.45	3,914.54	11,627.99	04/22/2005	46631 00110		1	3 017	FULLY REDEEMED
2004000463	3,288.61	14,724.94	18,013.55	03/28/2006	46631 00110	11	1	3 017	FULLY REDEEMED
2005000431	8,391.62	26,867.09	35,258.71	08/11/2006	46631 00110	11	1	3 017	FULLY REDEEMED
2023001034	7,868.41	0.00	7,868.41		46632 00010	1	1	3 017	OPEN
1986000421	3,498.86	0.00	3,498.86	05/26/1987	46632 00040				FULLY REDEEMED
2019001053	3,501.15	0.00	3,501.15	09/11/2020	46632 00260	26	1	3 017	FULLY REDEEMED
2021001262	2,974.29	0.00	2,974.29		46632 00260	26	1	3 017	OPEN
2022000959	16,227.49	9,698.97	25,926.46		46632 00260	26	1	3 017	OPEN
2023001035	6,510.46	0.00	6,510.46		46632 00260	26	1	3 017	OPEN
1995000531	1,401.12	0.00	1,401.12	05/14/1996	46633 00050		1	3 017	FULLY REDEEMED
1996000593	8,467.74	0.00	8,467.74	04/18/1997	46633 00050		1	3 017	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2012001055	8,388.19	0.00		8,388.19	06/03/2013	46633	00050	1	3 017	FULLY REDEEMED
1993000547	3,568.93	0.00		3,568.93	01/27/1995	46633	00130	1	3 017	FULLY REDEEMED
2001000510	7,586.42	0.00		7,586.42	08/12/2002	46633	00130	1	3 017	FULLY REDEEMED
1993000548	4,147.04	0.00		4,147.04	05/06/1996	46633	00150	1	3 017	FULLY REDEEMED
2013001030	3,602.32	0.00		3,602.32	05/28/2014	46633	00160	1	3 017	FULLY REDEEMED
2015001031	2,917.12	0.00		2,917.12	03/04/2016	46633	00230	1	3 017	FULLY REDEEMED
1986000422	553.18	0.00		553.18		46633	00270			SETTLED/CLOSED
2023001036	14,094.96	0.00		14,094.96		46633	00360	1	3 017	OPEN
2022000961	1,740.94	2,370.94		4,111.88		46633	00460	1	3 017	OPEN
2003000578	2,836.32	8,314.05		11,150.37	06/20/2006	46633	00510	1	3 017	FULLY REDEEMED
2004000464	1,245.55	0.00		1,245.55	07/15/2005	46633	00510	1	3 017	FULLY REDEEMED
2006000458	7,557.04	8,698.81		16,255.85	02/13/2013	46633	00510	1	3 017	FULLY REDEEMED
2007000539	2,982.78	0.00		2,982.78	02/13/2013	46633	00510	1	3 017	FULLY REDEEMED
2008000619	3,745.14	0.00		3,745.14	02/13/2013	46633	00510	1	3 017	FULLY REDEEMED
2009000561	10,536.11	9,762.33		20,298.44	02/13/2013	46633	00510	1	3 017	FULLY REDEEMED
2010000988	3,914.39	0.00		3,914.39	04/07/2011	46633	00510	1	3 017	FULLY REDEEMED
2011001033	9,776.90	5,955.48		15,732.38	02/13/2013	46633	00510	1	3 017	FULLY REDEEMED
2007000540	27,553.25	0.00		27,553.25	05/12/2009	46633	00570	4	3 017	FULLY REDEEMED
2008000620	5,847.45	58,553.60		64,401.05		46633	00570	4	3 017	SETTLED/CLOSED
2009000562	12,276.02	0.00		12,276.02	03/17/2010	46633	00570	4	3 017	FULLY REDEEMED
2016000926	8,181.30	0.00		8,181.30	12/13/2018	46633	00570	4	3 017	FULLY REDEEMED
2017000994	44,202.39	0.00		44,202.39	02/15/2019	46633	00570	4	3 017	FULLY REDEEMED
2018000905	46,596.41	0.00		46,596.41	06/28/2019	46633	00570	4	3 017	FULLY REDEEMED
2007000541	1,904.66	0.00		1,904.66	04/24/2009	46633	00620	1	3 017	FULLY REDEEMED
2008000621	1,954.53	2,476.06		4,430.59	05/21/2009	46633	00620	1	3 017	FULLY REDEEMED
1987000519	2,054.91	0.00		2,054.91	06/14/1988	46633	00650	1	3 017	FULLY REDEEMED
1995000532	1,055.37	9,260.64		10,316.01	07/17/1998	46633	00690	1	3 017	FULLY REDEEMED
1997000503	2,911.06	0.00		2,911.06	07/17/1998	46633	00690	1	3 017	FULLY REDEEMED
1998000570	2,955.25	10,709.62		13,664.87	09/22/2000	46633	00690	1	3 017	FULLY REDEEMED
1992000468	17,385.34	0.00		17,385.34	03/18/1993	46634	00050	4	3 017	FULLY REDEEMED
1993000549	18,947.51	0.00		18,947.51	06/06/1995	46634	00050	4	3 017	FULLY REDEEMED
1994000533	12,855.35	0.00		12,855.35	06/06/1995	46634	00050	4	3 017	FULLY REDEEMED
1996000594	15,709.12	0.00		15,709.12	06/06/1997	46634	00050	4	3 017	FULLY REDEEMED



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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
1997000504	9,197.06	0.00	9,197.06	05/22/1998	46634	00050	4	3 017	FULLY REDEEMED
1993000550	3,122.87	0.00	3,122.87	08/23/1994	46634	00160	1	3 017	FULLY REDEEMED
1993000618	1,822.11	0.00	1,822.11	03/28/1994	46635	00010	1	3 021	FULLY REDEEMED
1991000654	1,155.93	0.00	1,155.93	06/01/1992	46635	00020	4	3 021	FULLY REDEEMED
1991000655	1,023.67	0.00	1,023.67	06/01/1992	46635	00030	4	3 021	FULLY REDEEMED
1991000656	981.14	0.00	981.14	06/01/1992	46635	00040	4	3 021	FULLY REDEEMED
1991000657	1,009.48	0.00	1,009.48	06/01/1992	46635	00050	4	3 021	FULLY REDEEMED
1991000658	4,629.63	0.00	4,629.63	04/09/1992	46635	00060	1	3 021	FULLY REDEEMED
1991000659	376.49	0.00	376.49	06/01/1992	46635	00070	4	3 021	FULLY REDEEMED
1989000527	6,198.96	2,826.80	9,025.76	10/26/1990	46635	00090	1	3 021	FULLY REDEEMED
1990000709	3,150.14	3,058.79	6,208.93	04/27/1993	46635	00090	1	3 021	FULLY REDEEMED
1993000619	3,427.17	3,756.36	7,183.53	06/29/1995	46635	00090	1	3 021	FULLY REDEEMED
1994000616	3,322.05	12,583.97	15,906.02	08/29/1995	46635	00090	1	3 021	FULLY REDEEMED
2017001215	71,652.79	0.00	71,652.79	03/27/2018	46635	00240	4	3 021	FULLY REDEEMED
2017001216	25,584.82	0.00	25,584.82	03/27/2018	46635	00250	4	3 021	FULLY REDEEMED
1998000678	31,313.62	0.00	31,313.62	03/03/2003	46635	00260	4	3 021	FULLY REDEEMED
1999000684	34,742.34	0.00	34,742.34	04/26/2002	46635	00260	4	3 021	FULLY REDEEMED
2000000576	38,449.80	0.00	38,449.80	03/03/2003	46635	00260	4	3 021	FULLY REDEEMED
2001000611	39,021.27	0.00	39,021.27	03/03/2003	46635	00260	4	3 021	FULLY REDEEMED
2002000630	29,681.14	0.00	29,681.14	03/03/2003	46635	00260	4	3 021	FULLY REDEEMED
1993000620	23,777.55	0.00	23,777.55	03/09/1994	46635	00270	4	3 021	FULLY REDEEMED
2009000708	21,280.16	0.00	21,280.16	07/15/2010	46635	00280	4	3 021	FULLY REDEEMED
2010001253	8,764.41	18,530.19	27,294.60	04/25/2012	46635	00280	4	3 021	FULLY REDEEMED
2011001277	10,022.07	0.00	10,022.07	04/25/2012	46635	00280	4	3 021	FULLY REDEEMED
1982000551	17,660.93	0.00	17,660.93		47 A	00740			SETTLED/CLOSED
1984000528	31,873.13	27,199.12	59,072.25	07/08/1986	47 A	00740			FULLY REDEEMED
1993000598	1,748.80	0.00	1,748.80	06/24/1994	47 A	01590	4	3 020	FULLY REDEEMED
1985000696	4,422.24	0.00	4,422.24	12/31/1987	47 A	01920			FULLY REDEEMED

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1990000674	15,182.76	15,279.61	30,462.37	08/18/1992	47 A 02610	4	3 020	FULLY REDEEMED
1993000599	8,610.15	10,065.94	18,676.09	10/02/1995	47 A 02610	4	3 020	FULLY REDEEMED
1994000592	7,557.68	10,000.05	17,557.73	12/18/1996	47 A 02610	4	3 020	FULLY REDEEMED
1995000597	6,791.37	0.00	6,791.37	03/03/1997	47 A 02610	4	3 020	FULLY REDEEMED
1996000674	19,403.59	0.00	19,403.59	03/03/1997	47 A 02610	4	3 020	FULLY REDEEMED
1997000567	18,651.46	3,622.39	22,273.85	12/23/1999	47 A 02610	4	3 020	FULLY REDEEMED
1999000654	18,634.35	0.00	18,634.35	03/07/2001	47 A 02610	4	3 020	FULLY REDEEMED
2000000543	21,834.44	20,730.71	42,565.15	05/31/2002	47 A 02610	4	3 020	FULLY REDEEMED
2001000573	16,705.61	0.00	16,705.61	05/31/2002	47 A 02610	4	3 020	FULLY REDEEMED
2002000596	4,839.73	0.00	4,839.73	08/11/2003	47 A 02610	4	3 020	FULLY REDEEMED
2005000500	37,039.85	0.00	37,039.85	02/04/2008	47 A 02610	4	3 020	FULLY REDEEMED
2006000526	55,169.60	57,655.94	112,825.54		47 A 02610	4	3 020	SETTLED/CLOSED
2007000628	23,476.77	0.00	23,476.77	03/20/2008	47 A 02610	4	3 020	FULLY REDEEMED
2008000743	58,197.00	0.00	58,197.00	07/31/2009	47 A 02610	4	3 020	FULLY REDEEMED
2010001174	65,958.00	0.00	65,958.00	01/17/2013	47 A 02610	4	3 020	FULLY REDEEMED
2011001201	71,494.70	0.00	71,494.70	01/17/2013	47 A 02610	4	3 020	FULLY REDEEMED
2013001207	79,116.70	142,254.28	221,370.98	01/20/2017	47 A 02610	4	3 020	FULLY REDEEMED
1992000515	42,522.39	0.00	42,522.39		47 A 02630	4	3 020	SETTLED/CLOSED
1993000600	44,681.55	0.00	44,681.55		47 A 02630	4	3 020	SETTLED/CLOSED
1994000593	34,236.83	0.00	34,236.83		47 A 02630	4	3 020	SETTLED/CLOSED
1995000598	35,236.38	22,265.92	57,502.30		47 A 02630	4	3 020	SETTLED/CLOSED
1998000645	15,856.74	0.00	15,856.74	04/12/1999	47 A 02650	4	3 020	FULLY REDEEMED
1999000655	16,963.41	0.00	16,963.41	10/25/2000	47 A 02650	4	3 020	FULLY REDEEMED
2013001208	56,746.24	73,076.89	129,823.13	02/11/2016	47 A 02650	4	3 020	FULLY REDEEMED
2014001231	119,832.69	0.00	119,832.69	04/11/2016	47 A 02650	4	3 020	PYRAMID
2015001203	49,321.77	155,782.50	205,104.27	08/09/2016	47 A 02650	4	3 020	FULLY REDEEMED
1991000622	44,285.12	0.00	44,285.12	01/26/1998	47 A 02800	4	3 020	FULLY REDEEMED
2001000574	25,458.09	0.00	25,458.09	03/01/2002	47 A 02800	4	3 020	FULLY REDEEMED
1987000615	12,871.09	0.00	12,871.09	05/17/1988	47 A 02840	4	3 020	FULLY REDEEMED
1987000616	4,140.87	0.00	4,140.87	05/17/1988	47 A 02850	4	3 020	FULLY REDEEMED
1995000599	21,289.22	0.00	21,289.22		47 A 02850	4	3 020	SETTLED/CLOSED
2001000575	179,903.06	0.00	179,903.06	03/14/2002	47 A 02870	4	3 020	FULLY REDEEMED
1991000623	34,794.32	0.00	34,794.32		47 A 02880	4	3 020	SETTLED/CLOSED
2001000576	20,674.18	0.00	20,674.18	03/01/2002	47 A 02880	4	3 020	FULLY REDEEMED
2017001133	69,473.82	0.00	69,473.82	09/27/2018	47 A 02930	4	3 020	FULLY REDEEMED
2018001044	106,886.95	0.00	106,886.95	05/11/2021	47 A 02930	4	3 020	FULLY REDEEMED
2019001206	148,421.54	0.00	148,421.54	08/04/2021	47 A 02930	4	3 020	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Address	Units	Notes	Status
1988000369	5,499.58	0.00		5,499.58	04/27/1992	47 A 0305A	305A & 305B	1	3 022	FULLY REDEEMED
1986000509	8,219.76	0.00		8,219.76	12/31/1987	47 A 0306A				FULLY REDEEMED
1986000501	2,281.95	0.00		2,281.95	09/14/1989	47 D 00020				FULLY REDEEMED
1986000502	2,627.82	0.00		2,627.82	04/27/1989	47 D 00130				FULLY REDEEMED
1987000671	5,975.24	0.00		5,975.24	11/09/1989	47 D 00130	13,121	1	3 021	FULLY REDEEMED
1988000364	6,561.02	0.00		6,561.02	11/09/1989	47 D 00130	13,121	1	3 021	FULLY REDEEMED
1985000688	2,452.86	0.00		2,452.86	05/02/1986	47 D 00350				FULLY REDEEMED
1985000689	74.61	0.00		74.61	05/15/1986	47 D 00370				FULLY REDEEMED
1985000690	74.61	0.00		74.61	05/14/1986	47 D 00390				FULLY REDEEMED
2018001127	22,662.45	0.00		22,662.45	05/22/2019	47 D 01190		1	3 021	FULLY REDEEMED
2001000612	2,800.43	0.00		2,800.43	04/02/2002	47 D 01200		1	3 021	FULLY REDEEMED
2006000560	9,980.33	0.00		9,980.33	03/12/2007	47 D 01200		1	3 021	FULLY REDEEMED
2007000669	10,148.33	0.00		10,148.33	02/09/2011	47 D 01200		1	3 021	FULLY REDEEMED
2008000790	10,539.36	34,202.81		44,742.17	06/18/2012	47 D 01200		1	3 021	FULLY REDEEMED
2009000709	11,399.86	0.00		11,399.86	02/22/2012	47 D 01200		1	3 021	FULLY REDEEMED
2011001279	4,779.26	7,810.93		12,590.19	02/24/2022	47 D 01200		1	3 021	FULLY REDEEMED
2012001356	4,816.37	0.00		4,816.37	02/24/2022	47 D 01200		1	3 021	FULLY REDEEMED
2013001293	12,993.46	0.00		12,993.46	02/24/2022	47 D 01200		1	3 021	FULLY REDEEMED
2014001303	13,975.85	0.00		13,975.85	05/16/2016	47 D 01200		1	3 021	PYRAMID
2015001279	16,139.33	28,399.97		44,539.30		47 D 01200		1	3 021	SETTLED/CLOSED
2016001166	5,709.96	0.00		5,709.96	05/07/2018	47 D 01200		1	3 021	PYRAMID
2017001217	18,222.67	26,899.41		45,122.08	04/09/2021	47 D 01200		1	3 021	FULLY REDEEMED
2019001278	27,231.16	0.00		27,231.16	12/29/2021	47 D 01200		1	3 021	FULLY REDEEMED
2022001162	3,677.97	0.00		3,677.97		47 D 01200		1	3 021	OPEN
2023001246	19,899.20	0.00		19,899.20		47 D 01200		1	3 021	OPEN
1990000710	5,573.76	0.00		5,573.76	08/13/1991	47 D 01390		1	3 021	FULLY REDEEMED
2021001526	10,081.12	0.00		10,081.12	01/11/2024	47 D 01390		1	3 021	FULLY REDEEMED
2007000670	2,677.70	0.00		2,677.70	05/02/2008	47 D 01450		1	3 021	FULLY REDEEMED
2008000791	7,659.00	0.00		7,659.00	04/03/2009	47 D 01450		1	3 021	FULLY REDEEMED
2023001163	2,780.55	0.00		2,780.55	05/01/2024	47 E 0756UCA029000535		1	3 019	FULLY REDEEMED
2021001433	469.20	0.00		469.20	06/23/2022	47 E 0757UCA028900111		1	3 020	FULLY REDEEMED
2023001178	391.33	0.00		391.33		47 E 0762UCA030200353		1	3 020	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2022001091	1,033.96	0.00	1,033.96	05/10/2023	47 E	0764UCA029900650			1 3 020	FULLY REDEEMED
2001000566	9,640.65	0.00	9,640.65	06/13/2002	47 G	00710			1 3 019	FULLY REDEEMED
1984000564	66.67	0.00	66.67	06/20/1997	47 G	07320				FULLY REDEEMED
1986000475	1,385.77	0.00	1,385.77	05/16/1988	47 G	07340				FULLY REDEEMED
1987000606	3,384.96	0.00	3,384.96	05/16/1988	47 G	07340	734		1 3 019	FULLY REDEEMED
1989000505	8,858.73	4,705.21	13,563.94	01/04/1991	47 G	07340	734		1 3 019	FULLY REDEEMED
1990000664	4,006.64	14,037.68	18,044.32	12/16/1994	47 G	07340	734		1 3 019	FULLY REDEEMED
1993000588	9,918.51	0.00	9,918.51	02/15/1996	47 G	07340	734		1 3 019	FULLY REDEEMED
1994000586	9,732.71	0.00	9,732.71	02/15/1996	47 G	07340	734		1 3 019	FULLY REDEEMED
1986000476	1,488.67	0.00	1,488.67	01/12/1988	47 G	07350				FULLY REDEEMED
2015001191	8,110.81	16,201.48	24,312.29	02/15/2017	47 G	07390			1 3 019	FULLY REDEEMED
1985000657	831.82	0.00	831.82	07/30/1986	47 H	02920				FULLY REDEEMED
2003000667	1,246.09	0.00	1,246.09	05/24/2004	47005	00010			1 3 021	FULLY REDEEMED
2017001122	10,017.90	0.00	10,017.90	05/29/2018	47006	00080			1 3 019	FULLY REDEEMED
1999000643	21,218.98	0.00	21,218.98	09/30/2002	47006	0033UCA018400210	33 CA 184 UNIT 210		4 3 019	FULLY REDEEMED
2000000537	25,051.96	0.00	25,051.96	10/10/2002	47006	0033UCA018400210	33 CA 184 UNIT 210		4 3 019	FULLY REDEEMED
2001000567	27,612.01	27,682.40	55,294.41	10/10/2002	47006	0033UCA018400210	33 CA 184 UNIT 210		4 3 019	FULLY REDEEMED
2022001082	3,692.64	0.00	3,692.64	09/19/2023	47006	0033UCA018400215	33 CA 184 UNIT 215		4 3 019	FULLY REDEEMED
2015001192	5,084.01	0.00	5,084.01	05/12/2016	47006	0033UCA018400216	33 CA 184 UNIT 216		4 3 019	FULLY REDEEMED
2014001219	8,998.18	0.00	8,998.18	04/20/2015	47007	00030			1 3 019	FULLY REDEEMED
2010001159	5,865.22	0.00	5,865.22	06/29/2011	47007	00100			1 3 019	FULLY REDEEMED
2017001123	11,627.62	0.00	11,627.62	04/05/2018	47007	00100			1 3 019	FULLY REDEEMED
1987000607	437.29	0.00	437.29	02/24/1988	47007	00140			1 3 019	FULLY REDEEMED
2020001378	8,329.57	0.00	8,329.57		47007	00180			1 3 019	OPEN
2002000592	4,767.40	0.00	4,767.40	02/15/2006	47007	00200			1 3 019	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2003000629	10,436.96	11,003.91	21,440.87	02/15/2006	47007	00200		1	3 019 FULLY REDEEMED
2004000520	3,704.79	0.00	3,704.79	04/22/2005	47007	00200		1	3 019 FULLY REDEEMED
2021001416	1,060.34	0.00	1,060.34	02/25/2022	47007	00200	20,35,36,37	4	3 019 FULLY REDEEMED
1999000644	4,216.29	3,167.61	7,383.90	08/18/2000	47008	00080		1	3 019 FULLY REDEEMED
2017001124	8,611.58	0.00	8,611.58	08/13/2018	47010	00030		1	3 019 FULLY REDEEMED
1984000518	1,146.51	0.00	1,146.51	07/14/1987	47010	00050			FULLY REDEEMED
2007000621	12,743.69	0.00	12,743.69	04/01/2009	47010	00180		1	3 019 FULLY REDEEMED
2008000736	12,875.87	29,821.37	42,697.24	07/05/2010	47010	00180		1	3 019 FULLY REDEEMED
2009000662	4,084.94	0.00	4,084.94	03/23/2010	47010	00180		1	3 019 FULLY REDEEMED
1994000587	2,027.22	0.00	2,027.22	05/08/1995	47010	00250		1	3 019 FULLY REDEEMED
2023001164	6,939.67	0.00	6,939.67	06/20/2024	47010	00310		1	3 019 FULLY REDEEMED
2007000622	7,176.41	0.00	7,176.41	02/21/2008	47011	00050		1	3 019 FULLY REDEEMED
2008000737	11,710.37	20,371.70	32,082.07	02/09/2011	47011	00050		1	3 019 FULLY REDEEMED
2009000663	9,988.25	0.00	9,988.25	03/17/2010	47011	00050		1	3 019 FULLY REDEEMED
2011001193	9,350.22	7,028.45	16,378.67	04/29/2013	47011	00050		1	3 019 FULLY REDEEMED
2013001190	12,417.90	13,601.09	26,018.99	05/24/2016	47011	00050		1	3 019 FULLY REDEEMED
2014001220	4,662.15	0.00	4,662.15	04/06/2015	47011	00050		1	3 019 PYRAMID
2015001193	16,166.82	18,655.15	34,821.97	05/16/2018	47011	00050		1	3 019 FULLY REDEEMED
2016001081	16,959.23	0.00	16,959.23	04/13/2017	47011	00050		1	3 019 PYRAMID
2017001125	18,487.86	0.00	18,487.86	10/18/2018	47011	00050		1	3 019 FULLY REDEEMED
2021001417	5,333.87	0.00	5,333.87	05/27/2022	47011	00060		1	3 019 FULLY REDEEMED
2023001165	3,715.68	0.00	3,715.68		47011	00060		1	3 019 OPEN
2009000664	2,372.82	0.00	2,372.82	11/24/2010	47011	00350		1	3 019 FULLY REDEEMED
2014001222	16,114.30	0.00	16,114.30	10/07/2021	47012	00110		1	3 019 FULLY REDEEMED
2015001195	21,565.66	0.00	21,565.66	07/31/2017	47012	00110		1	3 019 FULLY REDEEMED
2016001082	22,011.52	0.00	22,011.52	07/31/2017	47012	00110		1	3 019 FULLY REDEEMED
2017001127	3,709.03	0.00	3,709.03	10/07/2021	47012	00110		1	3 019 FULLY REDEEMED
2018001036	24,906.23	0.00	24,906.23	10/07/2021	47012	00110		1	3 019 FULLY REDEEMED
2019001197	26,352.89	0.00	26,352.89	10/07/2021	47012	00110		1	3 019 FULLY REDEEMED
2015001196	15,007.36	0.00	15,007.36	08/25/2016	47012	00250		1	3 019 FULLY REDEEMED
2015001197	1,808.83	0.00	1,808.83	11/16/2017	47013	00020		1	3 019 FULLY REDEEMED
2016001083	11,024.41	0.00	11,024.41	11/16/2017	47013	00020		1	3 019 FULLY REDEEMED
2022001084	2,081.56	0.00	2,081.56	05/24/2023	47013	00070		1	3 019 FULLY REDEEMED

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1993000589	1,890.82	0.00	1,890.82	05/26/1994	47013 00130	1	3 019	FULLY REDEEMED
1994000588	3,750.89	0.00	3,750.89	02/26/1996	47013 00130	1	3 019	FULLY REDEEMED
1995000587	3,832.04	0.00	3,832.04	02/26/1996	47013 00130	1	3 019	FULLY REDEEMED
1999000645	1,134.26	0.00	1,134.26	03/27/2002	47013 00140	1	3 019	FULLY REDEEMED
2004000521	5,598.60	0.00	5,598.60	05/16/2005	47013 00140	1	3 019	FULLY REDEEMED
2016001084	2,878.05	0.00	2,878.05	07/25/2017	47013 00140	1	3 019	FULLY REDEEMED
2011001194	2,119.62	1,145.97	3,265.59	12/24/2012	47013 00160	1	3 019	FULLY REDEEMED
2013001192	11,205.12	0.00	11,205.12	07/10/2014	47013 00160	1	3 019	FULLY REDEEMED
2013001193	6,488.87	0.00	6,488.87	09/25/2014	47014 00010	1	3 019	FULLY REDEEMED
1993000590	943.98	0.00	943.98	02/10/1995	47014 00130	1	3 019	FULLY REDEEMED
1986000477	749.11	0.00	749.11	05/13/1987	47014 00280			FULLY REDEEMED
2004000522	8,687.99	0.00	8,687.99	03/30/2005	47014 00290	1	3 019	FULLY REDEEMED
2005000496	1,772.39	0.00	1,772.39	08/22/2006	47014 00290	1	3 019	FULLY REDEEMED
2007000623	11,033.11	0.00	11,033.11	04/23/2008	47014 00290	1	3 019	FULLY REDEEMED
2008000738	5,615.87	0.00	5,615.87	11/23/2010	47014 00290	1	3 019	FULLY REDEEMED
2009000665	11,588.26	0.00	11,588.26	11/23/2010	47014 00290	1	3 019	FULLY REDEEMED
2012001249	1,990.56	3,748.65	5,739.21	03/20/2014	47014 00290	1	3 019	FULLY REDEEMED
2013001194	4,293.86	0.00	4,293.86	03/20/2014	47014 00290	1	3 019	FULLY REDEEMED
2015001198	16,490.30	0.00	16,490.30	05/09/2016	47014 00290	1	3 019	FULLY REDEEMED
2016001085	8,389.73	0.00	8,389.73	03/31/2017	47014 00290	1	3 019	FULLY REDEEMED
2017001128	9,238.38	0.00	9,238.38	05/03/2018	47014 00290	1	3 019	FULLY REDEEMED
2018001037	19,178.95	0.00	19,178.95	10/26/2020	47014 00290	1	3 019	FULLY REDEEMED
2019001198	19,879.91	0.00	19,879.91	10/26/2020	47014 00290	1	3 019	FULLY REDEEMED
1983000543	509.13	0.00	509.13	08/08/1986	47015 00170			FULLY REDEEMED
2012001250	11,625.14	0.00	11,625.14	04/23/2013	47017 00010	1	3 019	FULLY REDEEMED
1993000591	3,688.12	0.00	3,688.12	05/02/1994	47017 00340	1	3 019	FULLY REDEEMED
1998000639	2,211.80	0.00	2,211.80	09/30/1999	47017 00360	1	3 019	FULLY REDEEMED
1998000640	5,192.49	0.00	5,192.49	02/14/2000	47018 00030	1	3 019	FULLY REDEEMED
2012001251	3,424.55	0.00	3,424.55	04/23/2013	47018 00330	1	3 019	FULLY REDEEMED
2012001252	7,929.93	0.00	7,929.93	04/23/2013	47018 00340	1	3 019	FULLY REDEEMED
2009000666	1,456.95	0.00	1,456.95	07/16/2010	47019 00070	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2009000667	2,137.32	0.00	2,137.32	02/28/2010	47019	00090	1	3 019	FULLY REDEEMED
2010001161	6,708.67	0.00	6,708.67	12/23/2011	47019	00090	1	3 019	FULLY REDEEMED
2015001199	3,347.91	0.00	3,347.91	03/08/2016	47019	00150	1	3 019	FULLY REDEEMED
1987000608	969.37	0.00	969.37	03/08/1988	47019	00300	1	3 019	FULLY REDEEMED
1985000650	624.53	0.00	624.53	04/27/1986	47019	00370			FULLY REDEEMED
2010001163	6,348.33	0.00	6,348.33	03/18/2011	47020	00130	1	3 019	FULLY REDEEMED
2023001168	17,783.22	0.00	17,783.22	03/26/2024	47020	00160	1	3 019	FULLY REDEEMED
1985000691	1,187.62	2,092.07	3,279.69	08/18/1986	47020	00230			FULLY REDEEMED
1997000561	1,269.86	0.00	1,269.86	06/10/1998	47020	00330	1	3 019	FULLY REDEEMED
1985000651	1,404.25	0.00	1,404.25		47020	00410			SETTLED/CLOSED
1986000478	1,423.99	0.00	1,423.99		47020	00410			SETTLED/CLOSED
1987000609	1,494.69	0.00	1,494.69		47020	00410	4	3 019	SETTLED/CLOSED
1988000346	1,610.29	1,709.41	3,319.70		47020	00410	4	3 019	SETTLED/CLOSED
1990000666	1,721.38	1,621.93	3,343.31		47020	00410	4	3 019	SETTLED/CLOSED
1992000511	1,774.69	0.00	1,774.69		47020	00410	4	3 019	SETTLED/CLOSED
1993000592	1,861.87	0.00	1,861.87		47020	00410	4	3 019	SETTLED/CLOSED
1994000589	1,934.60	6,180.46	8,115.06		47020	00410	4	3 019	SETTLED/CLOSED
1998000641	2,015.14	21,772.70	23,787.84		47020	00410	4	3 019	SETTLED/CLOSED
2019001199	4,011.88	0.00	4,011.88	04/01/2020	47020	00490	1	3 019	FULLY REDEEMED
1995000588	2,982.83	0.00	2,982.83	06/25/1996	47021	00340	1	3 019	FULLY REDEEMED
1996000669	1,469.57	8,393.18	9,862.75	04/30/1999	47021	00340	1	3 019	FULLY REDEEMED
1997000562	4,290.58	0.00	4,290.58	06/18/1998	47021	00340	1	3 019	FULLY REDEEMED
1999000646	4,626.59	0.00	4,626.59	05/16/2002	47021	00340	1	3 019	FULLY REDEEMED
2000000538	5,317.88	0.00	5,317.88	01/23/2004	47021	00340	1	3 019	FULLY REDEEMED
2001000568	5,717.87	15,490.37	21,208.24	03/22/2005	47021	00340	1	3 019	FULLY REDEEMED
2005000497	11,053.61	6,758.46	17,812.07	03/26/2007	47021	00340	1	3 019	FULLY REDEEMED
2006000521	3,262.45	29,630.96	32,893.41	10/17/2007	47021	00340	1	3 019	FULLY REDEEMED
1997000563	1,700.64	0.00	1,700.64	03/05/1998	47021	00360	1	3 019	FULLY REDEEMED
1998000642	1,536.19	0.00	1,536.19	03/08/2002	47021	00360	1	3 019	FULLY REDEEMED
1997000564	6,568.12	6,326.59	12,894.71	03/20/2000	47021	00400	1	3 019	FULLY REDEEMED
1999000647	7,086.16	0.00	7,086.16	03/20/2000	47021	00400	1	3 019	FULLY REDEEMED
2001000569	8,730.56	5,498.51	14,229.07	01/30/2003	47021	00400	1	3 019	FULLY REDEEMED
2007000624	9,373.75	0.00	9,373.75	07/14/2008	47021	00410	1	3 019	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
1995000589	781.76	0.00	781.76	06/19/1996	47023	00200	1	3 019	FULLY REDEEMED
1985000652	636.91	0.00	636.91	04/12/1988	47023	00320			FULLY REDEEMED
2007000625	7,539.02	0.00	7,539.02	01/16/2009	47023	00360	1	3 019	FULLY REDEEMED
2009000668	7,888.59	13,325.00	21,213.59	05/04/2011	47023	00360	1	3 019	FULLY REDEEMED
2010001164	12,113.65	0.00	12,113.65	04/08/2011	47023	00360	1	3 019	FULLY REDEEMED
2011001195	11,518.92	6,723.91	18,242.83	02/05/2013	47023	00360	1	3 019	FULLY REDEEMED
2014001225	4,289.82	0.00	4,289.82	04/22/2015	47023	00360	1	3 019	FULLY REDEEMED
1998000643	2,000.87	0.00	2,000.87	03/25/1999	47024	00070	1	3 019	FULLY REDEEMED
2015001200	1,426.68	0.00	1,426.68	03/31/2016	47024	00320	1	3 019	FULLY REDEEMED
2016001086	10,482.37	0.00	10,482.37	03/10/2017	47024	00320	32	3 019	FULLY REDEEMED
2020001387	5,058.29	0.00	5,058.29	05/31/2022	47024	00320	32	3 019	FULLY REDEEMED
2021001422	15,379.28	0.00	15,379.28	12/16/2022	47024	00320	32	3 019	FULLY REDEEMED
2023001171	11,101.29	0.00	11,101.29	03/14/2024	47024	00320	32	3 019	FULLY REDEEMED
1999000648	6,549.81	7,373.67	13,923.48	05/20/2002	47026	00060	1	3 019	FULLY REDEEMED
2001000570	8,009.55	0.00	8,009.55	05/30/2002	47026	00060	1	3 019	FULLY REDEEMED
2002000593	8,647.12	18,746.79	27,393.91	05/17/2013	47026	00060	1	3 019	FULLY REDEEMED
2003000630	3,395.68	0.00	3,395.68	04/12/2004	47026	00060	1	3 019	FULLY REDEEMED
2005000498	11,341.04	7,386.15	18,727.19	05/14/2008	47026	00060	1	3 019	FULLY REDEEMED
2006000522	3,676.27	20,959.44	24,635.71		47026	00060	1	3 019	SETTLED/CLOSED
2008000739	4,184.92	16,012.39	20,197.31	04/23/2014	47026	00060	1	3 019	FULLY REDEEMED
2009000669	14,556.72	0.00	14,556.72	03/23/2010	47026	00060	1	3 019	FULLY REDEEMED
2010001165	14,909.80	0.00	14,909.80	05/17/2013	47026	00060	1	3 019	FULLY REDEEMED
2012001255	14,296.65	0.00	14,296.65	05/17/2013	47026	00060	1	3 019	FULLY REDEEMED
1985000653	676.51	0.00	676.51	11/28/1986	47026	00150			FULLY REDEEMED
1987000610	3,366.78	0.00	3,366.78	10/28/1988	47027	00030	1	3 019	FULLY REDEEMED
1989000509	3,134.93	0.00	3,134.93		47027	00730	1	3 020	SETTLED/CLOSED
1990000676	6,544.79	0.00	6,544.79		47027	00730	1	3 020	SETTLED/CLOSED
2006000527	1,915.22	0.00	1,915.22	08/03/2007	47029	00180	1	3 020	FULLY REDEEMED
1985000658	878.63	5,754.51	6,633.14	06/28/1988	47029	00210			FULLY REDEEMED
1988000349	4,639.40	4,731.34	9,370.74	02/08/1990	47029	00210	1	3 020	FULLY REDEEMED
1992000517	5,608.95	25,963.16	31,572.11	08/29/2000	47029	00210	1	3 020	FULLY REDEEMED
2021001438	2,896.03	0.00	2,896.03	05/19/2022	47030	00070	1	3 020	FULLY REDEEMED
1993000601	2,706.72	0.00	2,706.72	01/13/1995	47031	00140	1	3 020	FULLY REDEEMED
2010001175	2,483.10	0.00	2,483.10	05/23/2011	47031	00140	1	3 020	FULLY REDEEMED



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1984000531	18.45	25.98	44.43	10/01/1987	47031	00190			FULLY REDEEMED	
1986000482	38.44	0.00	38.44	10/01/1987	47031	00190			FULLY REDEEMED	
2001000577	1,604.11	0.00	1,604.11	06/03/2002	47032	00040	1	3 020	FULLY REDEEMED	
2007000629	4,882.90	0.00	4,882.90	07/31/2008	47032	00040	1	3 020	FULLY REDEEMED	
2009000672	3,534.67	0.00	3,534.67	09/08/2010	47032	00040	1	3 020	FULLY REDEEMED	
2016001090	2,174.02	0.00	2,174.02	04/06/2017	47032	00170	1	3 020	FULLY REDEEMED	
2002000594	1,857.11	0.00	1,857.11	02/24/2003	47036	00320		32	1 3 019	FULLY REDEEMED
2002000595	156.71	0.00	156.71	05/27/2003	47036	00450		45	4 3 019	FULLY REDEEMED
1984000519	343.48	0.00	343.48	02/18/1987	47036	00530				FULLY REDEEMED
1984000520	278.68	0.00	278.68	09/02/1986	47036	00540				FULLY REDEEMED
1984000522	2,663.62	0.00	2,663.62	09/16/1987	47036	00570				FULLY REDEEMED
1984000523	271.73	0.00	271.73	09/03/1986	47036	00580				FULLY REDEEMED
1984000524	261.32	0.00	261.32	09/03/1986	47036	00590				FULLY REDEEMED
1985000654	69.12	57.55	126.67	02/28/1990	47036	00750				FULLY REDEEMED
1987000612	59.08	0.00	59.08	02/28/1990	47036	00750	4	3 019	FULLY REDEEMED	
1988000347	80.85	0.00	80.85	02/28/1990	47036	00750	4	3 019	FULLY REDEEMED	
1989000506	82.70	0.00	82.70	02/28/1990	47036	00750	4	3 019	FULLY REDEEMED	
2008000740	876.76	0.00	876.76		47036	00750	1	3 019	OPEN	
2009000670	919.44	0.00	919.44		47036	00750	1	3 019	OPEN	
2010001168	927.58	0.00	927.58		47036	00750	1	3 019	OPEN	
1990000668	1,749.21	0.00	1,749.21	05/02/1991	47036	00870	1	3 019	FULLY REDEEMED	
1990000669	203.49	0.00	203.49	07/24/1991	47036	00890				FULLY REDEEMED
1990000670	140.83	0.00	140.83	05/02/1991	47036	00900				FULLY REDEEMED
1995000590	3,039.76	3,038.25	6,078.01	10/03/1996	47037	00160	1	3 019	FULLY REDEEMED	
1989000507	978.82	0.00	978.82	12/17/1991	47037	00230	1	3 019	FULLY REDEEMED	
2006000523	9,788.86	0.00	9,788.86	04/12/2007	47038	00240	1	3 019	FULLY REDEEMED	
1995000591	4,912.89	8,049.20	12,962.09	04/25/1997	47038	00380	1	3 019	FULLY REDEEMED	
1996000670	3,515.67	0.00	3,515.67	04/11/1997	47038	00380	1	3 019	FULLY REDEEMED	
1999000649	6,121.65	10,185.23	16,306.88	06/20/2001	47038	00380	1	3 019	FULLY REDEEMED	

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status
2000000539	1,596.92	0.00	1,596.92	06/26/2003	47038	00430	43	1	3 019	FULLY REDEEMED
2001000613	2,625.32	0.00	2,625.32	01/07/2004	47040	00040		1	3 021	FULLY REDEEMED
2019001279	13,736.41	0.00	13,736.41	04/21/2021	47041	00030		1	3 021	FULLY REDEEMED
1987000672	918.06	0.00	918.06	04/06/1988	47041	00080		1	3 021	FULLY REDEEMED
2018001129	11,581.37	0.00	11,581.37	01/09/2021	47041	00200	20	1	3 021	FULLY REDEEMED
2019001280	24,723.36	0.00	24,723.36	01/09/2021	47041	00200	20	1	3 021	FULLY REDEEMED
2002000631	4,755.22	0.00	4,755.22	04/14/2003	47042	00190		1	3 021	FULLY REDEEMED
2017001218	20,965.02	0.00	20,965.02		47042	00290		1	3 021	OPEN
2018001130	21,882.18	0.00	21,882.18		47042	00290		1	3 021	OPEN
2020001495	6,439.31	0.00	6,439.31	03/06/2024	47042	00290		1	3 021	FULLY REDEEMED
2009000710	3,473.33	0.00	3,473.33		47043	00040		1	3 021	ASSIGN
2011001280	2,218.60	0.00	2,218.60	02/01/2013	47043	00040		1	3 021	FULLY REDEEMED
2018001131	2,354.50	0.00	2,354.50	03/06/2019	47043	00200		1	3 021	FULLY REDEEMED
2007000671	3,213.36	0.00	3,213.36	12/30/2009	47043	00260		1	3 021	FULLY REDEEMED
2005000501	3,384.11	0.00	3,384.11	04/28/2006	47044	00390		1	3 020	FULLY REDEEMED
1990000677	4,251.40	0.00	4,251.40	12/30/1992	47044	00490		1	3 020	FULLY REDEEMED
2016001091	1,894.10	0.00	1,894.10	04/25/2017	47044	00590		1	3 020	FULLY REDEEMED
2018001046	3,220.52	0.00	3,220.52	04/12/2019	47045	00120		1	3 020	FULLY REDEEMED
1990000678	6,030.76	0.00	6,030.76	09/24/1991	47047	00100		1	3 020	FULLY REDEEMED
2009000673	4,183.61	0.00	4,183.61	03/23/2011	47048	00040		1	3 020	FULLY REDEEMED
2011001202	3,999.60	0.00	3,999.60	06/23/2014	47048	00040		1	3 020	FULLY REDEEMED
2016001092	2,519.89	0.00	2,519.89	03/01/2024	47048	00040		1	3 020	FULLY REDEEMED
2017001134	11,060.15	0.00	11,060.15	06/19/2020	47048	00040		1	3 020	FULLY REDEEMED
2018001047	13,030.65	0.00	13,030.65	04/30/2021	47048	00040		1	3 020	FULLY REDEEMED
2019001207	12,926.14	0.00	12,926.14	02/17/2022	47048	00040		1	3 020	FULLY REDEEMED
2020001397	12,698.98	0.00	12,698.98	03/01/2024	47048	00040		1	3 020	FULLY REDEEMED
2013001209	4,601.48	0.00	4,601.48	05/20/2014	47048	00250		1	3 020	FULLY REDEEMED
1991000626	1,467.90	40,672.61	42,140.51	03/05/1997	47048	00290		1	3 020	FULLY REDEEMED
1997000568	8,803.71	8,824.51	17,628.22	01/28/2000	47048	00290		1	3 020	FULLY REDEEMED

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1998000646	2,464.91	0.00	2,464.91	02/19/1999	47048 00320	1	3 020	FULLY REDEEMED
2000000544	2,804.95	4,329.13	7,134.08	02/27/2003	47048 00320	1	3 020	FULLY REDEEMED
2005000502	1,804.44	0.00	1,804.44	03/21/2006	47048 00320	1	3 020	FULLY REDEEMED
2017001135	3,023.99	0.00	3,023.99	05/11/2018	47048 00320	1	3 020	FULLY REDEEMED
2011001203	13,034.49	0.00	13,034.49	04/06/2012	47049 00220	1	3 020	FULLY REDEEMED
2004000529	2,029.21	0.00	2,029.21	03/31/2005	47049 00230	1	3 020	FULLY REDEEMED
2010001176	7,956.85	0.00	7,956.85	05/20/2011	47049 00230	1	3 020	FULLY REDEEMED
2011001204	10,188.42	0.00	10,188.42	07/27/2012	47049 00230	1	3 020	FULLY REDEEMED
2014001305	15,792.74	0.00	15,792.74	04/27/2016	47050 00310	1	3 021	FULLY REDEEMED
2015001280	16,566.01	0.00	16,566.01	04/27/2016	47050 00310	1	3 021	FULLY REDEEMED
2007000672	5,012.85	0.00	5,012.85	04/21/2008	47051 00030	1	3 021	FULLY REDEEMED
2008000792	10,343.03	0.00	10,343.03	10/19/2009	47051 00030	1	3 021	FULLY REDEEMED
2006000561	7,631.62	0.00	7,631.62	03/05/2007	47051 00140	1	3 021	FULLY REDEEMED
2007000673	11,750.58	0.00	11,750.58	02/10/2009	47051 00140	1	3 021	FULLY REDEEMED
1986000503	1,802.66	0.00	1,802.66	03/04/1987	47051 00190			FULLY REDEEMED
1986000504	962.51	0.00	962.51	05/14/1987	47052 00190			FULLY REDEEMED
2002000632	8,896.61	11,048.19	19,944.80	02/06/2007	47052 00210	1	3 021	SETTLED/CLOSED
2007000674	5,633.30	0.00	5,633.30	12/08/2008	47052 00210	1	3 021	FULLY REDEEMED
2002000633	2,331.85	0.00	2,331.85	04/29/2003	47052 00300	1	3 021	FULLY REDEEMED
1987000674	2,651.89	0.00	2,651.89	05/03/1988	47053 00020	1	3 021	FULLY REDEEMED
2019001281	4,877.05	0.00	4,877.05	05/28/2020	47053 00060	1	3 021	FULLY REDEEMED
1988000365	3,678.74	0.00	3,678.74	04/20/1989	47053 00070	1	3 021	FULLY REDEEMED
1989000528	5,226.56	0.00	5,226.56	02/16/1995	47053 00070	1	3 021	FULLY REDEEMED
1990000711	5,227.67	2,536.14	7,763.81	02/16/1995	47053 00070	1	3 021	FULLY REDEEMED
2015001281	2,739.70	0.00	2,739.70	09/12/2018	47053 00110	1	3 021	FULLY REDEEMED
2016001167	9,041.02	0.00	9,041.02	05/07/2018	47053 00110	1	3 021	PYRAMID
2017001219	13,472.68	11,753.33	25,226.01	07/24/2018	47053 00110	1	3 021	FULLY REDEEMED
2023001247	14,584.27	0.00	14,584.27	05/23/2024	47054 00090	1	3 021	FULLY REDEEMED
2017001220	25,293.42	0.00	25,293.42	07/02/2018	47054 00170	1	3 021	FULLY REDEEMED
2022001163	13,907.67	0.00	13,907.67	07/25/2023	47055 00250	1	3 021	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2009000711	10,381.29	0.00	10,381.29	11/17/2010	47055	00260	1	3 021	FULLY REDEEMED
1986000505	3,028.31	0.00	3,028.31	09/16/1987	47055	00310			FULLY REDEEMED
2016001168	3,003.25	0.00	3,003.25	04/25/2017	47055	00350	1	3 021	FULLY REDEEMED
2017001221	8,613.57	0.00	8,613.57	03/14/2018	47055	00350	1	3 021	FULLY REDEEMED
1985000692	4,142.33	0.00	4,142.33	06/09/1986	47056	00020			FULLY REDEEMED
1987000675	1,179.73	0.00	1,179.73	06/27/1988	47056	00060	1	3 021	FULLY REDEEMED
1987000617	2,534.49	0.00	2,534.49	03/23/1988	47056	00170	1	3 020	FULLY REDEEMED
2010001169	13,860.59	0.00	13,860.59	06/09/2011	47057	00100	1	3 019	FULLY REDEEMED
2011001198	12,993.55	0.00	12,993.55	06/06/2012	47057	00100	1	3 019	FULLY REDEEMED
2014001226	16,126.12	0.00	16,126.12	05/05/2015	47057	00100	1	3 019	FULLY REDEEMED
2019001282	14,663.72	0.00	14,663.72	03/30/2020	47057	0016A	1	3 021	FULLY REDEEMED
								16A,16B	
1992000512	1,608.94	0.00	1,608.94	05/24/1993	47058	00010	1	3 019	FULLY REDEEMED
1995000592	5,747.00	0.00	5,747.00	05/31/1996	47058	00010	1	3 019	FULLY REDEEMED
1996000671	2,253.31	0.00	2,253.31	05/30/1997	47058	00010	1	3 019	FULLY REDEEMED
1997000565	6,329.64	12,952.41	19,282.05	07/23/2001	47058	00010	1	3 019	FULLY REDEEMED
2000000540	7,739.61	4,843.69	12,583.30	03/26/2002	47058	00010	1	3 019	FULLY REDEEMED
2001000571	3,027.07	0.00	3,027.07	03/26/2002	47058	00010	1	3 019	FULLY REDEEMED
2023001248	4,189.23	0.00	4,189.23	04/26/2024	47063	00020	1	3 021	FULLY REDEEMED
1984000568	453.97	0.00	453.97		47063	00230			SETTLED/CLOSED
2021001528	27,071.09	0.00	27,071.09	04/18/2023	47063	00310	1	3 021	FULLY REDEEMED
2022001164	27,151.66	0.00	27,151.66	04/18/2023	47063	00310	1	3 021	FULLY REDEEMED
1998000679	172.32	0.00	172.32	12/20/1999	47063	00340	4	3 021	FULLY REDEEMED
2023001249	675.12	0.00	675.12		47063	00340	1	3 021	OPEN
2002000634	336.72	0.00	336.72		47063	00460	4	3 021	SETTLED/CLOSED
2004000554	337.22	0.00	337.22		47063	00460	1	3 021	SETTLED/CLOSED
2005000535	380.82	0.00	380.82		47063	00460	1	3 021	SETTLED/CLOSED
2006000562	375.57	0.00	375.57		47063	00460	1	3 021	SETTLED/CLOSED
2007000675	395.96	434.80	830.76		47063	00460	1	3 021	OPEN
2009000712	395.54	0.00	395.54		47063	00460	1	3 021	OPEN
2010001255	396.96	0.00	396.96		47063	00460	1	3 021	OPEN
2017001137	13,112.06	0.00	13,112.06	08/30/2018	47065	00120	1	3 020	FULLY REDEEMED

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1990000679	1,285.78	0.00	1,285.78	05/31/1991	47067 00010	1	3 020	FULLY REDEEMED
2007000632	9,487.47	0.00	9,487.47	11/21/2008	47067 00410	1	3 020	FULLY REDEEMED
1999000656	8,212.50	0.00	8,212.50	10/10/2000	47068 00090	1	3 020	FULLY REDEEMED
2004000530	2,381.99	0.00	2,381.99	06/23/2005	47068 00100	1	3 020	FULLY REDEEMED
1999000657	2,642.51	0.00	2,642.51	02/20/2001	47068 00110	1	3 020	FULLY REDEEMED
2007000633	7,546.14	0.00	7,546.14	06/10/2008	47068 00140	1	3 020	FULLY REDEEMED
2012001261	9,948.49	0.00	9,948.49	03/25/2014	47068 00140	1	3 020	FULLY REDEEMED
2013001211	16,610.32	0.00	16,610.32	03/25/2014	47068 00140	1	3 020	FULLY REDEEMED
2014001234	6,729.51	0.00	6,729.51	05/15/2015	47068 00140	1	3 020	FULLY REDEEMED
1986000483	1,918.52	0.00	1,918.52	08/19/1987	47070 00160			FULLY REDEEMED
1987000618	1,973.78	0.00	1,973.78	04/19/1988	47070 00160	1	3 020	FULLY REDEEMED
1985000659	1,360.10	0.00	1,360.10	08/05/1986	47070 00250			FULLY REDEEMED
1987000619	1,097.91	0.00	1,097.91	03/25/1988	47071 00010	1	3 020	FULLY REDEEMED
2008000748	10,429.94	17,368.13	27,798.07	04/19/2010	47071 00060	1	3 020	FULLY REDEEMED
2009000674	15,789.21	0.00	15,789.21	03/23/2010	47071 00060	1	3 020	FULLY REDEEMED
1996000675	50.67	0.00	50.67	04/27/1999	47075 00470	4	3 020	FULLY REDEEMED
1998000647	96.20	0.00	96.20	04/27/1999	47075 00470	4	3 020	FULLY REDEEMED
2023001181	680.43	0.00	680.43		47075 00470	1	3 020	OPEN
2018001048	21,807.34	0.00	21,807.34	01/21/2021	47077 00010	1	3 020	FULLY REDEEMED
2019001208	19,799.15	0.00	19,799.15	01/21/2021	47077 00010	1	3 020	FULLY REDEEMED
2022001093	20,983.21	0.00	20,983.21	08/18/2023	47077 00010	1	3 020	FULLY REDEEMED
2023001182	6,721.33	0.00	6,721.33		47077 00010	1	3 020	OPEN
2023001183	17,975.50	0.00	17,975.50		47077 0025A	1	3 020	OPEN
							25A,25B	
1985000660	2,265.87	0.00	2,265.87	07/01/1986	47077 00270			FULLY REDEEMED
1987000613	1,144.30	0.00	1,144.30	03/31/1988	47078 00020	1	3 019	FULLY REDEEMED
1995000593	6,216.65	3,952.04	10,168.69	08/28/1998	47078 00050	1	3 019	FULLY REDEEMED
1996000672	2,888.78	6,844.66	9,733.44	08/28/1998	47078 00050	1	3 019	FULLY REDEEMED
2006000524	9,657.39	0.00	9,657.39	03/29/2007	47079 00320	1	3 019	FULLY REDEEMED
2021001425	16,289.85	0.00	16,289.85	12/15/2022	47079 00320	1	3 019	FULLY REDEEMED

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1990000671	1,455.48	0.00	1,455.48	06/04/1991	47079	00360	1	3 019 FULLY REDEEMED
1995000594	2,177.52	0.00	2,177.52	05/13/1999	47079	00400	1	3 019 FULLY REDEEMED
1993000602	2,931.82	0.00	2,931.82	04/29/1994	47084	00070	1	3 020 FULLY REDEEMED
2017001138	10,444.67	0.00	10,444.67	04/27/2018	47084	00080	1	3 020 FULLY REDEEMED
1986000484	1,044.94	0.00	1,044.94	02/26/1987	47084	00100		FULLY REDEEMED
1989000510	6,232.17	3,338.88	9,571.05	12/30/1991	47084	00100	1	3 020 FULLY REDEEMED
1990000680	2,820.63	0.00	2,820.63	01/16/1992	47084	00100	1	3 020 FULLY REDEEMED
1996000703	3,174.96	0.00	3,174.96	03/20/1997	47084	00180	1	3 021 FULLY REDEEMED
2006000563	2,224.17	0.00	2,224.17	03/21/2007	47084	00180	1	3 021 FULLY REDEEMED
1999000685	4,124.91	3,980.78	8,105.69	10/27/2000	47084	00190	1	3 021 FULLY REDEEMED
2000000577	3,038.78	7,268.89	10,307.67	01/15/2003	47084	00190	1	3 021 FULLY REDEEMED
2001000615	7,563.54	0.00	7,563.54	05/08/2002	47084	00190	1	3 021 FULLY REDEEMED
2017001222	2,822.37	0.00	2,822.37	03/01/2018	47084	00250	1	3 021 FULLY REDEEMED
2023001185	12,631.55	0.00	12,631.55		47085	00060	1	3 020 OPEN
2011001205	5,942.36	12,502.21	18,444.57	02/04/2015	47085	00070	1	3 020 FULLY REDEEMED
2015001204	2,178.82	0.00	2,178.82	04/25/2018	47085	00070	1	3 020 FULLY REDEEMED
2016001093	8,444.05	0.00	8,444.05	04/29/2019	47085	00070	1	3 020 FULLY REDEEMED
2017001139	9,462.69	0.00	9,462.69	06/12/2020	47085	00070	1	3 020 FULLY REDEEMED
2018001049	9,899.12	0.00	9,899.12	05/07/2021	47085	00070	1	3 020 FULLY REDEEMED
2019001210	10,763.82	9,370.24	20,134.06	05/04/2022	47085	00070	1	3 020 FULLY REDEEMED
2020001399	13,047.69	0.00	13,047.69	02/27/2024	47085	00070	1	3 020 FULLY REDEEMED
2022001095	11,484.08	4,191.23	15,675.31		47085	00070	1	3 020 OPEN
2023001186	6,405.62	0.00	6,405.62		47085	00070	1	3 020 OPEN
1999000658	2,546.11	0.00	2,546.11	06/22/2000	47085	00230	1	3 020 FULLY REDEEMED
2000000545	2,427.47	0.00	2,427.47	09/10/2001	47085	00230	1	3 020 FULLY REDEEMED
1988000350	64.93	0.00	64.93	03/01/1993	47085	00250	4	3 020 FULLY REDEEMED
1999000659	39.04	0.00	39.04	06/22/2000	47085	00250	4	3 020 FULLY REDEEMED
2014001235	2,715.14	0.00	2,715.14	04/09/2015	47085	00280	1	3 020 FULLY REDEEMED
2015001205	2,866.74	0.00	2,866.74	05/20/2016	47085	00280	1	3 020 FULLY REDEEMED
2010001178	1,505.94	0.00	1,505.94	02/17/2011	47086	00060	1	3 020 FULLY REDEEMED
2006000528	2,021.93	0.00	2,021.93	03/05/2007	47086	00110	1	3 020 FULLY REDEEMED

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1986000485	684.81	0.00	684.81	03/30/1987	47087 00010			FULLY REDEEMED
1990000681	2,042.16	0.00	2,042.16	05/16/1991	47087 00120	1	3 020	FULLY REDEEMED
1990000712	1,880.94	863.11	2,744.05	01/11/1992	47087 00230	1	3 021	FULLY REDEEMED
2012001263	3,979.72	0.00	3,979.72	03/03/2015	47088 00050	1	3 020	FULLY REDEEMED
1985000661	698.08	0.00	698.08	08/06/1986	47088 00110			FULLY REDEEMED
1995000600	4,569.12	2,899.80	7,468.92	02/26/1997	47088 00140	1	3 020	FULLY REDEEMED
2019001212	18,928.11	0.00	18,928.11	06/01/2020	47088 00220	1	3 020	FULLY REDEEMED
1999000660	2,090.25	0.00	2,090.25	02/29/2000	47088 00260	1	3 020	FULLY REDEEMED
2011001206	9,590.02	0.00	9,590.02	05/17/2012	47088 00270	1	3 020	FULLY REDEEMED
2013001213	16,106.40	17,223.35	33,329.75	06/15/2016	47088 00270	1	3 020	FULLY REDEEMED
2014001236	5,086.95	0.00	5,086.95	04/06/2015	47088 00270	1	3 020	PYRAMID
2015001206	18,399.85	0.00	18,399.85	06/15/2016	47088 00270	1	3 020	FULLY REDEEMED
2016001094	19,048.32	0.00	19,048.32	04/30/2019	47088 00270	1	3 020	FULLY REDEEMED
2017001141	20,558.96	23,618.62	44,177.58	11/29/2023	47088 00270	1	3 020	FULLY REDEEMED
2018001051	21,471.47	0.00	21,471.47	05/07/2019	47088 00270	1	3 020	PYRAMID
2019001213	18,013.90	17,925.21	35,939.11	12/11/2023	47088 00270	1	3 020	FULLY REDEEMED
2020001402	19,828.52	0.00	19,828.52	05/17/2023	47088 00270	1	3 020	FULLY REDEEMED
2022001097	19,689.71	38,840.95	58,530.66	11/29/2023	47088 00270	1	3 020	FULLY REDEEMED
2022001098	7,166.85	0.00	7,166.85	12/07/2023	47088 00320	1	3 020	FULLY REDEEMED
2015001207	9,552.37	0.00	9,552.37	08/10/2016	47089 00030	1	3 020	FULLY REDEEMED
2010001179	1,918.93	0.00	1,918.93	06/20/2012	47089 00160	1	3 020	FULLY REDEEMED
2011001207	9,911.42	0.00	9,911.42	06/20/2012	47089 00160	1	3 020	FULLY REDEEMED
1999000661	868.10	0.00	868.10	06/08/2000	47089 00210	1	3 020	FULLY REDEEMED
2012001264	2,232.60	0.00	2,232.60	03/04/2013	47089 00250	1	3 020	FULLY REDEEMED
2019001283	1,850.91	0.00	1,850.91	05/26/2020	47095 00090	1	3 021	FULLY REDEEMED
2022001165	2,162.36	0.00	2,162.36	07/20/2023	47096 00140	1	3 021	FULLY REDEEMED
1996000676	1,413.47	0.00	1,413.47	05/14/1997	47096 00200	1	3 020	FULLY REDEEMED
1983000553	519.23	0.00	519.23	03/17/1987	47096 00210			FULLY REDEEMED

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2014001237	10,690.00	0.00	10,690.00	05/07/2015	47096 00260	1	3 020	FULLY REDEEMED
2015001208	2,703.59	0.00	2,703.59	07/01/2016	47096 00260	1	3 020	FULLY REDEEMED
2016001169	531.65	0.00	531.65	08/30/2017	47096 0034A	1	3 021	FULLY REDEEMED
2020001497	2,145.86	0.00	2,145.86	03/11/2022	47096 0034A	1	3 021	FULLY REDEEMED
2021001529	1,334.75	0.00	1,334.75	03/11/2022	47096 0034A	1	3 021	FULLY REDEEMED
2015001209	6,824.38	0.00	6,824.38	08/23/2016	47096 0034B	1	3 020	FULLY REDEEMED
2016001095	6,968.21	0.00	6,968.21	08/30/2017	47096 0034B	1	3 020	FULLY REDEEMED
2017001143	7,961.44	0.00	7,961.44	08/14/2018	47096 0034B	1	3 020	FULLY REDEEMED
2018001052	18,171.35	0.00	18,171.35	01/31/2020	47096 0034B	1	3 020	FULLY REDEEMED
2019001214	27,766.48	27,172.34	54,938.82	03/11/2022	47096 0034B	1	3 020	FULLY REDEEMED
2020001404	32,732.56	0.00	32,732.56	03/11/2022	47096 0034B	1	3 020	FULLY REDEEMED
2010001170	4,847.35	0.00	4,847.35	05/31/2011	47098 00020	1	3 019	FULLY REDEEMED
2004000523	495.25	0.00	495.25	04/13/2005	47098 00150	1	3 019	FULLY REDEEMED
2005000499	314.34	0.00	314.34	03/18/2008	47098 00150	1	3 019	FULLY REDEEMED
2017001130	11,318.33	0.00	11,318.33	05/31/2018	47098 00190	1	3 019	FULLY REDEEMED
2019001200	24,939.97	0.00	24,939.97	10/14/2020	47098 00190	1	3 019	FULLY REDEEMED
1986000479	1,959.20	0.00	1,959.20	05/18/1987	47098 00200			FULLY REDEEMED
2002000597	7,044.26	6,275.20	13,319.46	01/13/2005	47099 00100	1	3 020	FULLY REDEEMED
1996000677	7,499.02	0.00	7,499.02	03/10/1997	47099 00140	1	3 020	FULLY REDEEMED
1997000569	2,702.60	0.00	2,702.60	03/31/1998	47099 00140	1	3 020	FULLY REDEEMED
1998000648	8,052.94	5,600.33	13,653.27	04/29/2004	47099 00140	1	3 020	FULLY REDEEMED
2000000547	9,206.93	5,556.66	14,763.59	07/14/2004	47099 00140	1	3 020	SETTLED/CLOSED
2015001210	2,466.50	0.00	2,466.50	12/19/2016	47099 00180	1	3 020	FULLY REDEEMED
2017001144	11,740.04	0.00	11,740.04	05/14/2018	47099 00180	1	3 020	FULLY REDEEMED
2019001216	19,934.17	0.00	19,934.17	10/19/2023	47099 00180	1	3 020	FULLY REDEEMED
2020001407	23,475.26	0.00	23,475.26	09/22/2022	47099 00180	1	3 020	FULLY REDEEMED
2021001440	31,893.71	0.00	31,893.71	09/22/2022	47099 00180	1	3 020	FULLY REDEEMED
2012001265	4,738.67	0.00	4,738.67	05/13/2013	47099 00280	1	3 020	FULLY REDEEMED
1979000646	23.98	0.00	23.98	03/11/1988	47099 00320			FULLY REDEEMED
2010001180	272.73	0.00	272.73	04/28/2011	47099 00370	1	3 020	FULLY REDEEMED
1996000678	90.05	0.00	90.05	05/19/1997	47099 00380	4	3 020	FULLY REDEEMED
1999000662	42.65	0.00	42.65	10/31/2000	47099 00380	4	3 020	FULLY REDEEMED



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1985000662	2,724.03	0.00	2,724.03	04/27/1986	47100	00100			FULLY REDEEMED
2018001054	6,041.76	0.00	6,041.76	10/13/2020	47100	00110	1	3 020	FULLY REDEEMED
1997000566	10,045.72	0.00	10,045.72	06/16/1998	47101	00300	1	3 019	FULLY REDEEMED
2017001131	3,115.31	0.00	3,115.31	02/20/2018	47101	00380	1	3 019	FULLY REDEEMED
1998000644	2,554.43	0.00	2,554.43	04/06/1999	47104	00020	1	3 019	FULLY REDEEMED
2003000631	4,108.40	0.00	4,108.40	07/19/2004	47104	00130	1	3 019	FULLY REDEEMED
2016001170	2,635.04	0.00	2,635.04	12/04/2019	47108	00170	1	3 021	FULLY REDEEMED
2012001358	4,210.97	0.00	4,210.97	04/10/2015	47109	00010	1	3 021	FULLY REDEEMED
1988000367	2,094.67	0.00	2,094.67	03/22/1989	47109	00030	1	3 021	FULLY REDEEMED
2010001256	2,072.78	0.00	2,072.78	02/28/2011	47110	00020	1	3 021	FULLY REDEEMED
1996000704	331.79	0.00	331.79	06/15/1998	47110	00060	1	3 021	FULLY REDEEMED
1999000650	1,066.72	0.00	1,066.72	05/30/2000	47112	00130	1	3 019	FULLY REDEEMED
2021001445	8,679.51	0.00	8,679.51	03/09/2022	47113	00180	1	3 020	FULLY REDEEMED
2010001181	14,255.11	0.00	14,255.11	02/28/2011	47113	00200	1	3 020	FULLY REDEEMED
2011001208	5,250.85	0.00	5,250.85	04/07/2014	47113	00200	1	3 020	FULLY REDEEMED
2016001096	19,517.46	0.00	19,517.46	05/09/2017	47113	00230	1	3 020	FULLY REDEEMED
2017001145	2,788.52	0.00	2,788.52	03/14/2018	47113	00230	1	3 020	FULLY REDEEMED
2001000579	3,569.64	0.00	3,569.64	03/18/2002	47114	00060	1	3 020	FULLY REDEEMED
2013001216	3,676.78	0.00	3,676.78	05/21/2014	47114	00070	1	3 020	FULLY REDEEMED
2003000636	8,737.67	6,991.27	15,728.94	10/05/2004	47114	00130	1	3 020	FULLY REDEEMED
2006000530	1,945.72	0.00	1,945.72	05/04/2007	47114	00130	1	3 020	FULLY REDEEMED
2019001201	25,189.97	0.00	25,189.97	02/17/2021	47115	00020	1	3 019	FULLY REDEEMED
1999000663	9,714.27	10,453.96	20,168.23	03/23/2001	47117	00030	1	3 020	FULLY REDEEMED
2001000580	5,560.93	11,450.95	17,011.88	05/29/2003	47117	00030	1	3 020	FULLY REDEEMED
2002000598	4,418.88	0.00	4,418.88	05/15/2003	47117	00030	1	3 020	FULLY REDEEMED
2005000503	4,949.83	9,115.09	14,064.92	09/05/2006	47118	00010	1	3 020	FULLY REDEEMED
2007000635	2,386.21	0.00	2,386.21	04/22/2008	47118	00010	1	3 020	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	TSB ID	TSB Code	Status
1987000620	2,535.18	0.00		2,535.18	05/27/1988	47118	00040	FULLY REDEEMED
2023001189	17,329.70	0.00		17,329.70		47119	00090	OPEN
2002000599	6,129.06	17,496.35		23,625.41	12/23/2004	47121	00130	FULLY REDEEMED
2003000637	4,313.65	0.00		4,313.65	02/09/2005	47121	00130	FULLY REDEEMED
2005000504	12,515.01	0.00		12,515.01	04/05/2006	47123	00220	FULLY REDEEMED
2013001219	2,029.07	2,025.56		4,054.63	09/07/2017	47124	00180	FULLY REDEEMED
1993000621	7,082.88	0.00		7,082.88	07/06/1994	47125	00300	FULLY REDEEMED
2011001285	2,200.82	0.00		2,200.82	10/31/2012	47125	00310	FULLY REDEEMED
2002000635	1,895.84	0.00		1,895.84	09/06/2005	47126	00110	SETTLED/CLOSED
2007000676	8,336.42	0.00		8,336.42	04/08/2009	47126	00190	FULLY REDEEMED
2008000794	12,387.00	10,837.35		23,224.35	08/27/2009	47126	00190	FULLY REDEEMED
2017001224	5,554.97	0.00		5,554.97	04/05/2018	47127	00010	FULLY REDEEMED
2003000638	4,246.05	0.00		4,246.05	09/07/2006	47128	00130	FULLY REDEEMED
2004000531	7,173.55	0.00		7,173.55	09/07/2006	47128	00130	FULLY REDEEMED
2005000505	10,194.04	6,396.83		16,590.87	09/07/2006	47128	00130	FULLY REDEEMED
2005000506	2,161.04	0.00		2,161.04	11/21/2007	47129	00170	FULLY REDEEMED
2006000531	13,076.83	25,364.41		38,441.24	08/11/2008	47129	00170	FULLY REDEEMED
2016001097	22,211.53	0.00		22,211.53	01/30/2019	47129	00170	FULLY REDEEMED
2018001055	25,010.96	0.00		25,010.96	05/29/2019	47129	00170	FULLY REDEEMED
2019001217	4,078.07	0.00		4,078.07	10/31/2021	47129	00170	FULLY REDEEMED
2005000507	244.27	0.00		244.27	05/17/2006	47129	00180	FULLY REDEEMED
2006000532	983.92	1,339.37		2,323.29		47129	00180	SETTLED/CLOSED
2008000750	384.74	0.00		384.74	04/09/2012	47129	00180	FULLY REDEEMED
2009000675	1,088.31	700.31		1,788.62	04/09/2012	47129	00180	FULLY REDEEMED
2016001098	386.99	0.00		386.99	04/11/2019	47129	00180	PYRAMID
2017001148	2,078.44	0.00		2,078.44	04/11/2019	47129	00180	PYRAMID
2018001056	2,167.01	3,493.75		5,660.76	05/29/2019	47129	00180	FULLY REDEEMED
2019001218	538.97	0.00		538.97	10/31/2021	47129	00180	FULLY REDEEMED
1995000602	1,135.56	0.00		1,135.56	05/31/1996	47129	00190	FULLY REDEEMED
1997000571	7,462.35	12,164.43		19,626.78	08/26/2005	47129	00190	FULLY REDEEMED
2000000549	8,810.23	0.00		8,810.23	04/24/2002	47129	00190	FULLY REDEEMED
2001000581	9,975.03	20,664.61		30,639.64	08/19/2006	47129	00190	FULLY REDEEMED
2013001220	14,946.38	14,571.02		29,517.40	12/01/2020	47129	00190	FULLY REDEEMED

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2014001242	4,318.43	0.00	4,318.43	04/06/2015	47129 00190	1	3 020	PYRAMID
2015001213	15,629.90	6,053.11	21,683.01	02/26/2019	47129 00190	1	3 020	FULLY REDEEMED
2018001057	16,603.44	0.00	16,603.44	12/01/2020	47129 00190	1	3 020	FULLY REDEEMED
2019001219	17,684.93	0.00	17,684.93	12/01/2020	47129 00190	1	3 020	FULLY REDEEMED
2023001190	14,090.79	0.00	14,090.79	03/21/2024	47129 00340	1	3 020	FULLY REDEEMED
1987000621	2,887.97	0.00	2,887.97	05/20/1988	47129 00370	1	3 020	FULLY REDEEMED
2022001101	20,654.46	0.00	20,654.46	03/02/2023	47131 00040	1	3 020	FULLY REDEEMED
2022001102	12,293.13	0.00	12,293.13	03/09/2023	47131 00110	1	3 020	FULLY REDEEMED
2023001191	12,188.73	0.00	12,188.73	04/17/2024	47131 00110	1	3 020	FULLY REDEEMED
2000000550	1,751.42	0.00	1,751.42	03/26/2001	47131 00280	1	3 020	FULLY REDEEMED
2003000639	4,367.03	0.00	4,367.03	06/03/2004	47131 00280	1	3 020	FULLY REDEEMED
2004000532	4,353.35	0.00	4,353.35	03/01/2005	47131 00280	1	3 020	FULLY REDEEMED
2010001182	3,068.83	0.00	3,068.83	02/24/2011	47131 00340	1	3 020	FULLY REDEEMED
2018001058	11,345.92	0.00	11,345.92	02/27/2019	47132 00020	1	3 020	FULLY REDEEMED
2022001103	20,180.40	0.00	20,180.40		47132 00020	1	3 020	OPEN
2008000751	11,774.61	0.00	11,774.61	02/25/2020	47132 00180	1	3 020	FULLY REDEEMED
2009000676	14,670.36	0.00	14,670.36	02/26/2013	47132 00180	1	3 020	FULLY REDEEMED
2010001184	14,713.56	0.00	14,713.56	02/25/2020	47132 00180	1	3 020	FULLY REDEEMED
2011001210	14,640.92	25,243.14	39,884.06	06/02/2014	47132 00180	1	3 020	FULLY REDEEMED
2012001270	4,626.76	9,729.10	14,355.86	09/16/2013	47132 00180	1	3 020	PYRAMID
2013001221	5,044.07	16,073.29	21,117.36	02/17/2017	47132 00180	1	3 020	FULLY REDEEMED
2019001220	15,056.80	0.00	15,056.80	02/25/2020	47132 00180	1	3 020	FULLY REDEEMED
2017001151	16,396.26	0.00	16,396.26	05/16/2018	47135 00050	1	3 020	FULLY REDEEMED
1989000511	3,160.84	0.00	3,160.84		47135 00120	1	3 020	SETTLED/CLOSED
1990000682	3,235.26	0.00	3,235.26	04/14/1992	47135 00120	1	3 020	FULLY REDEEMED
2005000536	5,519.24	0.00	5,519.24	09/25/2006	47138 00010	1	3 021	FULLY REDEEMED
2008000795	2,763.63	0.00	2,763.63	06/25/2009	47138 00010	1	3 021	FULLY REDEEMED
1987000622	2,269.39	0.00	2,269.39	03/07/1988	47139 00120	1	3 020	FULLY REDEEMED
1984000534	1,292.67	0.00	1,292.67	03/31/1987	47139 00280			FULLY REDEEMED
1992000522	2,221.67	0.00	2,221.67	12/22/1994	47140 00020	1	3 020	FULLY REDEEMED
1986000486	1,004.29	0.00	1,004.29	05/19/1987	47140 00090			FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1996000679	345.20	0.00	345.20	05/30/1997	47140	00130		1 3 020	FULLY REDEEMED
1986000487	1,052.11	0.00	1,052.11	05/12/1987	47140	00140			FULLY REDEEMED
1995000603	6,060.59	0.00	6,060.59	06/11/1996	47141	00020		1 3 020	FULLY REDEEMED
1986000488	3,697.71	0.00	3,697.71	06/04/1987	47142	00260			FULLY REDEEMED
1987000623	4,093.09	0.00	4,093.09	06/03/1988	47142	00260		1 3 020	FULLY REDEEMED
1989000512	1,538.28	0.00	1,538.28	02/15/1991	47142	00260		1 3 020	FULLY REDEEMED
1998000649	2,740.63	0.00	2,740.63	03/30/1999	47142	00260		1 3 020	FULLY REDEEMED
2014001229	17,705.52	18,317.14	36,022.66	08/09/2021	47143	00020		1 3 019	FULLY REDEEMED
2015001201	16,651.94	0.00	16,651.94	04/01/2016	47143	00020		1 3 019	PYRAMID
1993000593	8,123.41	0.00	8,123.41	05/31/1994	47144	00040		1 3 019	FULLY REDEEMED
1994000590	7,526.64	4,538.76	12,065.40	07/10/1995	47144	00040		1 3 019	FULLY REDEEMED
1995000595	1,151.26	0.00	1,151.26	05/31/1996	47144	00040		1 3 019	FULLY REDEEMED
2003000632	2,533.33	0.00	2,533.33	02/07/2006	47144	00040		1 3 019	FULLY REDEEMED
1993000594	1,468.84	0.00	1,468.84	03/10/1994	47145	00040		1 3 019	FULLY REDEEMED
1990000672	4,441.20	0.00	4,441.20	11/12/1992	47145	00290		1 3 019	FULLY REDEEMED
1993000595	3,363.44	0.00	3,363.44	10/31/1994	47145	00290		1 3 019	FULLY REDEEMED
1994000591	4,404.24	0.00	4,404.24	08/30/1995	47145	00320		1 3 019	FULLY REDEEMED
1999000651	1,839.74	0.00	1,839.74	05/26/2000	47146	00080		1 3 019	FULLY REDEEMED
2011001199	6,717.25	0.00	6,717.25	03/07/2012	47148	00110		1 3 019	FULLY REDEEMED
1988000348	1,325.23	0.00	1,325.23	05/30/1989	47151	00060	6	1 3 019	FULLY REDEEMED
1989000508	2,897.38	0.00	2,897.38	03/30/1990	47151	00060	6	1 3 019	FULLY REDEEMED
1995000596	4,117.01	6,697.36	10,814.37	06/02/1997	47151	00060	6	1 3 019	FULLY REDEEMED
1996000673	2,828.39	0.00	2,828.39	04/11/1997	47151	00060	6	1 3 019	FULLY REDEEMED
1999000652	3,688.60	18,497.17	22,185.77	02/26/2002	47151	00060	6	1 3 019	FULLY REDEEMED
2000000541	3,046.68	8,447.58	11,494.26	12/26/2001	47151	00060	6	1 3 019	FULLY REDEEMED
2021001427	20,938.87	0.00	20,938.87	01/31/2023	47151	00070		1 3 019	FULLY REDEEMED
2000000542	7,743.76	0.00	7,743.76	04/09/2001	47151	00140		1 3 019	FULLY REDEEMED
2001000572	8,313.74	8,392.65	16,706.39	03/12/2004	47151	00140		1 3 019	FULLY REDEEMED
2003000633	8,220.65	0.00	8,220.65	03/12/2004	47151	00140		1 3 019	FULLY REDEEMED
1993000596	71,788.75	128,938.36	200,727.11	08/12/1994	47151	00250	25 & 27	4 3 019	FULLY REDEEMED
2022001086	9,245.48	0.00	9,245.48	01/22/2024	47151	0028UCA015600101	28 CA 156 UNIT	4 3 019	FULLY REDEEMED

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1999000653	15,389.64	0.00	15,389.64	01/23/2001	47151 00290		4	3 019	FULLY REDEEMED	
1985000655	1,146.11	0.00	1,146.11	04/27/1986	47151 00370				FULLY REDEEMED	
1986000480	1,787.35	0.00	1,787.35	05/19/1987	47151 00380				FULLY REDEEMED	
2013001205	7,005.66	3,196.80	10,202.46	12/14/2015	47151 0045UCA002400018	45 CA 24 UNIT 18	1	3 019	FULLY REDEEMED	
1985000656	1,282.24	0.00	1,282.24	04/27/1986	47151 0045UCA002400028				FULLY REDEEMED	
2007000626	12,500.52	0.00	12,500.52	04/11/2008	47151 0045UCA002400028	45 UNIT 28 CA 24	1	3 019	FULLY REDEEMED	
2008000741	9,351.39	12,781.82	22,133.21	03/10/2010	47151 0045UCA002400028	45 UNIT 28 CA 24	1	3 019	FULLY REDEEMED	
2019001203	2,198.10	0.00	2,198.10	06/17/2020	47151 0045UCA002400030	45 UNIT 30 CA 24	1	3 019	FULLY REDEEMED	
1993000597	2,483.81	0.00	2,483.81	05/27/1994	47151 0045UCA002400031	45 UNIT 31 CA 24	1	3 019	FULLY REDEEMED	
2018001040	17,760.64	0.00	17,760.64	04/20/2021	47151 0045UCA002400032	45 UNIT 32 CA 24	1	3 019	FULLY REDEEMED	
1984000527	2,392.71	0.00	2,392.71	08/26/1987	47151 0045UCA002400033				FULLY REDEEMED	
2021001428	14,056.16	0.00	14,056.16	07/11/2022	47151 0045UCA002400037	45 UNIT 37 CA 24	1	3 019	FULLY REDEEMED	
2022001087	4,421.94	0.00	4,421.94		47151 0045UCA002400037	45 UNIT 37 CA 24	1	3 019	OPEN	
2023001173	4,409.38	0.00	4,409.38		47151 0045UCA002400037	45 UNIT 37 CA 24	1	3 019	OPEN	
2007000627	1,346.09	0.00	1,346.09	07/22/2008	47151 0045UCA002400043	45 UNIT 43 CA 24	1	3 019	FULLY REDEEMED	
2010001171	1,427.27	0.00	1,427.27	03/04/2011	47151 0045UCA002400043	45 UNIT 43 CA 24	1	3 019	FULLY REDEEMED	
1987000614	1,043.46	0.00	1,043.46	04/07/1988	47151 0045UCA002400044	45 UNIT 44 CA 24	1	3 019	FULLY REDEEMED	
2019001204	3,808.37	0.00	3,808.37	11/12/2020	47151 0045UCA002400051	45 UNIT 51 CA 24	1	3 019	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Code	Status
2008000742	5,214.39	14,132.99	19,347.38	02/23/2011	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2009000671	3,120.45	0.00	3,120.45	01/08/2013	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2010001172	2,821.81	0.00	2,821.81	01/08/2013	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2011001200	10,120.54	6,971.06	17,091.60	01/08/2013	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2013001206	11,129.25	0.00	11,129.25	08/05/2014	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2014001230	11,918.16	13,852.51	25,770.67	05/31/2016	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2015001202	12,593.19	0.00	12,593.19	04/01/2016	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	PYRAMID
2016001088	13,119.45	0.00	13,119.45	05/19/2017	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2017001132	12,007.09	0.00	12,007.09	07/09/2018	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2018001041	12,418.46	0.00	12,418.46	10/30/2019	47151 0046UCA003100104	46 CA 31 UNIT 104	1	3 019	FULLY REDEEMED
2018001042	1,661.36	0.00	1,661.36	05/09/2019	47151 0046UCA003100106	46 CA 31 UNIT 106	1	3 019	FULLY REDEEMED
2006000525	614.67	0.00	614.67	04/16/2007	47151 0046UCA003100112	46 CA 31 UNIT 112	1	3 019	FULLY REDEEMED
1986000481	1,761.70	0.00	1,761.70	05/20/1987	47151 0046UCA003100121				FULLY REDEEMED
2019001205	6,109.13	0.00	6,109.13	04/15/2020	47152 00040		1	3 019	FULLY REDEEMED
1991000629	46.12	0.00	46.12	03/04/1994	47153 00080	8	4	3 020	FULLY REDEEMED
1985000663	10,258.50	0.00	10,258.50	10/31/1986	47153 00090				FULLY REDEEMED
1988000351	12,446.13	0.00	12,446.13	03/18/1991	47153 00090	9	4	3 020	FULLY REDEEMED
1989000513	22,442.49	0.00	22,442.49	03/19/1990	47153 00090	9	4	3 020	FULLY REDEEMED
1986000489	2,836.43	0.00	2,836.43	03/25/1987	47153 00150				FULLY REDEEMED
2011001211	12,717.88	12,167.83	24,885.71	11/21/2012	47153 00210		1	3 020	FULLY REDEEMED
2006000533	2,429.19	0.00	2,429.19	03/09/2007	47153 00360		1	3 020	FULLY REDEEMED
2009000713	8,563.11	0.00	8,563.11	07/23/2010	47155 00140		1	3 021	FULLY REDEEMED

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2016001171	18,217.01	0.00	18,217.01	05/28/2019	47155 00180	1	3 021	FULLY REDEEMED
2018001133	22,813.19	0.00	22,813.19	01/15/2020	47155 00180	1	3 021	FULLY REDEEMED
1999000686	1,945.78	0.00	1,945.78	03/12/2001	47155 00220	1	3 021	FULLY REDEEMED
2000000578	11,343.32	0.00	11,343.32	03/12/2001	47155 00220	1	3 021	FULLY REDEEMED
2000000579	2,619.64	0.00	2,619.64	03/01/2001	47155 00230	1	3 021	FULLY REDEEMED
2002000636	5,901.26	0.00	5,901.26	02/26/2003	47155 00230	1	3 021	FULLY REDEEMED
1986000507	1,271.39	0.00	1,271.39	05/26/1987	47156 00080			FULLY REDEEMED
2000000580	3,561.58	0.00	3,561.58	06/30/2001	47156 00090	1	3 021	FULLY REDEEMED
2004000555	2,495.01	0.00	2,495.01	06/28/2005	47156 00090	1	3 021	FULLY REDEEMED
1990000715	194.08	0.00	194.08	08/14/2003	47157 00010	4	3 022	FULLY REDEEMED
1991000666	936.15	0.00	936.15	08/14/2003	47157 00010	4	3 022	FULLY REDEEMED
1992000541	1,050.60	0.00	1,050.60	08/14/2003	47157 00010	4	3 022	FULLY REDEEMED
1993000624	1,108.15	0.00	1,108.15	08/14/2003	47157 00010	4	3 022	FULLY REDEEMED
1994000618	1,227.94	949.30	2,177.24	08/14/2003	47157 00010	4	3 022	FULLY REDEEMED
1990000716	270.30	0.00	270.30	03/31/1993	47157 00020	4	3 022	FULLY REDEEMED
1991000667	1,348.45	0.00	1,348.45	03/31/1993	47157 00020	4	3 022	FULLY REDEEMED
1992000542	1,517.24	0.00	1,517.24	03/31/1993	47157 00020	4	3 022	FULLY REDEEMED
1993000625	810.49	0.00	810.49	08/09/1994	47157 00020	4	3 022	FULLY REDEEMED
1990000717	234.21	0.00	234.21	11/30/1992	47157 00030	4	3 022	FULLY REDEEMED
1991000668	1,154.90	0.00	1,154.90	11/30/1992	47157 00030	4	3 022	FULLY REDEEMED
1990000718	234.21	0.00	234.21	07/29/1994	47157 00040	4	3 022	FULLY REDEEMED
1991000669	1,154.90	0.00	1,154.90	07/29/1994	47157 00040	4	3 022	FULLY REDEEMED
1992000543	1,298.33	0.00	1,298.33	07/29/1994	47157 00040	4	3 022	FULLY REDEEMED
1993000626	250.35	0.00	250.35	04/18/1994	47157 00040	4	3 022	FULLY REDEEMED
1990000719	329.08	0.00	329.08	12/21/1992	47157 00050	4	3 022	FULLY REDEEMED
1991000670	1,663.63	0.00	1,663.63	12/21/1992	47157 00050	4	3 022	FULLY REDEEMED
1990000720	207.39	0.00	207.39	02/24/1993	47157 00060	4	3 022	FULLY REDEEMED
1991000671	1,011.12	0.00	1,011.12	02/24/1993	47157 00060	4	3 022	FULLY REDEEMED
1992000544	1,135.72	0.00	1,135.72	02/24/1993	47157 00060	4	3 022	FULLY REDEEMED
1993000627	392.59	0.00	392.59	11/30/1995	47157 00060	4	3 022	FULLY REDEEMED
1990000721	289.89	0.00	289.89	09/29/1992	47157 00070	4	3 022	FULLY REDEEMED
1991000672	7,074.18	0.00	7,074.18	09/29/1992	47157 00070	1	3 022	FULLY REDEEMED
1990000722	223.89	0.00	223.89	05/28/1993	47157 00080	4	3 022	FULLY REDEEMED
1991000673	6,849.44	0.00	6,849.44	05/28/1993	47157 00080	1	3 022	FULLY REDEEMED

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1992000545	7,510.49	0.00	7,510.49	05/28/1993	47157 00080		1	3 022	FULLY REDEEMED
1990000723	221.83	0.00	221.83	01/21/1993	47157 00090		4	3 022	FULLY REDEEMED
1991000674	1,088.55	0.00	1,088.55	01/21/1993	47157 00090		4	3 022	FULLY REDEEMED
1990000724	223.89	0.00	223.89	03/11/1993	47157 00100		4	3 022	FULLY REDEEMED
1991000675	1,099.60	0.00	1,099.60	03/11/1993	47157 00100		4	3 022	FULLY REDEEMED
1992000546	1,235.80	0.00	1,235.80	03/11/1993	47157 00100		4	3 022	FULLY REDEEMED
1990000725	813.82	0.00	813.82	11/25/1992	47157 00140		4	3 022	FULLY REDEEMED
1991000676	8,865.18	0.00	8,865.18	11/25/1992	47157 00140		1	3 022	FULLY REDEEMED
1990000726	1,430.04	0.00	1,430.04	04/27/1992	47157 00220		1	3 022	FULLY REDEEMED
1991000677	8,769.84	0.00	8,769.84	04/27/1992	47157 00220		1	3 022	FULLY REDEEMED
2022001172	19,495.60	0.00	19,495.60	08/21/2023	47157 00220		1	3 022	FULLY REDEEMED
1990000727	189.74	0.00	189.74	01/28/1993	47157 00240		4	3 022	FULLY REDEEMED
1991000678	734.58	0.00	734.58	01/28/1993	47157 00240		4	3 022	FULLY REDEEMED
1990000728	501.24	0.00	501.24	02/24/1993	47157 00250		4	3 022	FULLY REDEEMED
1991000679	2,050.03	0.00	2,050.03	02/24/1993	47157 00250		4	3 022	FULLY REDEEMED
1992000547	1,474.74	0.00	1,474.74	02/24/1993	47157 00250		1	3 022	FULLY REDEEMED
1993000628	1,167.73	0.00	1,167.73	04/17/1995	47157 00270		4	3 022	FULLY REDEEMED
1994000619	1,919.85	0.00	1,919.85	04/17/1995	47157 00270		4	3 022	FULLY REDEEMED
1993000629	7,897.89	0.00	7,897.89	02/24/1995	47157 00290				FULLY REDEEMED
2004000533	165.92	0.00	165.92	05/27/2005	47158 00010		1	3 020	FULLY REDEEMED
2021001446	399.91	0.00	399.91		47158 00130		1	3 020	OPEN
2010001187	270.88	0.00	270.88	05/26/2011	47159 00060		1	3 020	FULLY REDEEMED
1999000664	680.46	0.00	680.46	03/18/2002	47159 00090		4	3 020	FULLY REDEEMED
2010001188	3,535.21	0.00	3,535.21	08/26/2011	47159 00090		1	3 020	FULLY REDEEMED
2009000716	6,918.42	0.00	6,918.42	06/30/2015	48003 00310		1	3 022	FULLY REDEEMED
2010001260	10,630.82	0.00	10,630.82	06/30/2015	48003 00310		1	3 022	FULLY REDEEMED
2015001288	2,310.55	0.00	2,310.55	06/12/2019	48005 00440	44-48	1	3 022	FULLY REDEEMED
2016001174	3,055.01	0.00	3,055.01	05/07/2018	48005 00440	44-48	1	3 022	PYRAMID
2017001229	7,300.59	3,971.51	11,272.10	09/15/2021	48005 00440	44-48	1	3 022	FULLY REDEEMED
2018001136	17,442.39	37,872.49	55,314.88	08/20/2021	48005 00440	44-48	1	3 022	FULLY REDEEMED
2019001287	7,718.70	0.00	7,718.70	08/06/2020	48005 00440	44-48	1	3 022	PYRAMID
2022001173	14,567.51	0.00	14,567.51	05/24/2023	48005 00440	44-48	1	3 022	FULLY REDEEMED



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2008000799	7,337.51	2,890.31	10,227.82	12/10/2010	48006 00690		1	3 022	FULLY REDEEMED
2009000717	2,627.55	0.00	2,627.55	03/23/2010	48006 00690		1	3 022	FULLY REDEEMED
2015001289	13,495.55	0.00	13,495.55	02/06/2018	48007 00080	8-10,145	1	3 022	FULLY REDEEMED
2016001175	7,139.37	0.00	7,139.37	03/13/2017	48007 00080	8-10,145	1	3 022	FULLY REDEEMED
2017001230	15,374.15	0.00	15,374.15	02/25/2019	48007 00080	8-10,145	1	3 022	FULLY REDEEMED
2018001137	16,157.01	0.00	16,157.01	12/13/2023	48007 00080	8-10,145	1	3 022	FULLY REDEEMED
2020001506	20,762.36	0.00	20,762.36	12/13/2023	48007 00080	8-10,145	1	3 022	FULLY REDEEMED
2021001535	18,145.56	0.00	18,145.56	12/13/2023	48007 00080	8-10,145	1	3 022	FULLY REDEEMED
2004000558	3,129.94	0.00	3,129.94	03/28/2006	48008 00220	22-24	1	3 022	FULLY REDEEMED
2005000537	9,525.68	9,657.58	19,183.26	12/11/2006	48008 00220	22-24	1	3 022	FULLY REDEEMED
2006000567	3,637.44	5,890.57	9,528.01	12/03/2008	48008 00220	22-24	1	3 022	FULLY REDEEMED
2007000679	3,677.93	6,407.45	10,085.38	12/03/2008	48008 00220	22-24	1	3 022	FULLY REDEEMED
2008000800	3,896.80	10,564.81	14,461.61	05/14/2010	48008 00220	22-24	1	3 022	FULLY REDEEMED
2015001290	13,045.29	0.00	13,045.29	05/02/2016	48008 00220	22-24	1	3 022	FULLY REDEEMED
2016001176	13,636.53	0.00	13,636.53	03/29/2017	48008 00220	22-24	1	3 022	FULLY REDEEMED
1996000706	6,070.76	6,265.93	12,336.69	04/22/2002	48008 00700		1	3 022	FULLY REDEEMED
1997000596	6,265.93	0.00	6,265.93	10/27/1998	48008 00700		1	3 022	FULLY REDEEMED
2004000559	4,277.95	0.00	4,277.95	03/24/2006	48008 00700		1	3 022	FULLY REDEEMED
2005000538	9,356.16	16,401.72	25,757.88	01/22/2008	48008 00700		1	3 022	FULLY REDEEMED
2006000568	9,854.89	0.00	9,854.89	04/23/2007	48008 00700		1	3 022	FULLY REDEEMED
1985000697	1,105.77	0.00	1,105.77	12/23/1987	48009 00690				FULLY REDEEMED
2017001231	9,594.20	0.00	9,594.20	07/30/2018	48010 00400	40-44	1	3 022	FULLY REDEEMED
2018001138	3,600.88	0.00	3,600.88	09/17/2019	48010 00400	40-44	1	3 022	FULLY REDEEMED
1997000597	851.69	0.00	851.69	03/13/1998	48010 00750		1	3 022	FULLY REDEEMED
2013001302	10,040.02	6,282.88	16,322.90	01/30/2015	48010 00750		1	3 022	FULLY REDEEMED
2015001291	3,485.80	0.00	3,485.80	05/12/2017	48010 00750		1	3 022	FULLY REDEEMED
2007000680	2,256.41	0.00	2,256.41	11/10/2009	48015 01390		1	3 022	FULLY REDEEMED
1986000510	84.02	0.00	84.02	04/07/1987	48016 00330				FULLY REDEEMED
1986000511	84.02	0.00	84.02	04/07/1987	48016 00350				FULLY REDEEMED
2022001174	6,570.07	0.00	6,570.07	08/09/2023	48018 00120	12-16	1	3 022	FULLY REDEEMED
2008000801	11,723.57	12,411.20	24,134.77	04/02/2010	48018 00640	64-66,76	1	3 022	FULLY REDEEMED
2020001507	2,457.76	0.00	2,457.76	05/20/2022	48018 00820		1	3 022	FULLY REDEEMED
1988000372	1,045.28	0.00	1,045.28	07/10/1989	48019 00580	58-60,79	1	3 022	FULLY REDEEMED

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1987000680	2,728.74	0.00	2,728.74	03/07/1988	48020 00990		1	3 022	FULLY REDEEMED
1999000689	1,167.18	0.00	1,167.18	05/23/2000	48020 00990		1	3 022	FULLY REDEEMED
2000000583	7,711.13	0.00	7,711.13	03/07/2001	48021 00450	45-47,88	1	3 022	FULLY REDEEMED
2001000618	8,285.75	5,216.21	13,501.96	12/13/2002	48021 00450	45-47,88	1	3 022	FULLY REDEEMED
2003000669	1,710.90	9,149.83	10,860.73	08/12/2005	48021 00450		1	3 022	FULLY REDEEMED
2007000681	11,608.07	7,852.59	19,460.66	01/20/2009	48021 00450	45-47,88	1	3 022	FULLY REDEEMED
2008000802	4,813.15	7,928.27	12,741.42	02/28/2010	48021 00450	45-47,88	1	3 022	FULLY REDEEMED
2009000718	3,776.40	0.00	3,776.40	02/28/2010	48021 00450	45-47,88	1	3 022	FULLY REDEEMED
2011001295	1,834.05	0.00	1,834.05	10/01/2012	48026 00370	37-39,51	1	3 022	FULLY REDEEMED
1987000681	438.82	0.00	438.82	05/09/1988	48027 00120	12-15,54	1	3 022	FULLY REDEEMED
1991000681	2,026.51	0.00	2,026.51	04/13/1992	48027 00120	12-15,54	1	3 022	FULLY REDEEMED
1996000707	624.66	0.00	624.66	05/08/1997	48027 00120	12-15,54	1	3 022	FULLY REDEEMED
1996000708	1,076.16	0.00	1,076.16	05/21/1997	48028 00580		1	3 022	FULLY REDEEMED
1997000598	1,122.12	0.00	1,122.12	05/29/1998	48028 00580		1	3 022	FULLY REDEEMED
1998000683	2,222.03	6,294.86	8,516.89	12/30/1999	48028 00580		1	3 022	FULLY REDEEMED
1994000620	5,420.65	0.00	5,420.65	10/29/1996	48028 00620		1	3 022	FULLY REDEEMED
1995000623	5,476.30	0.00	5,476.30	10/29/1996	48028 00620		1	3 022	FULLY REDEEMED
2011001296	3,928.76	0.00	3,928.76	05/31/2012	48029 00300	30-32,122	1	3 022	FULLY REDEEMED
2013001304	2,303.68	15,628.26	17,931.94		48031 00870	87,95	1	3 022	ASSIGN
2016001178	9,013.43	0.00	9,013.43	02/16/2018	48031 00870	87,95	1	3 022	FULLY REDEEMED
1993000630	3,134.05	0.00	3,134.05	02/21/1995	48031 00990		1	3 022	FULLY REDEEMED
2002000637	173.92	0.00	173.92	05/29/2003	48031 01020		4	3 022	FULLY REDEEMED
1996000709	1,156.48	0.00	1,156.48	05/27/1997	48032 00140	14-18	1	3 022	FULLY REDEEMED
2019001292	3,368.59	0.00	3,368.59	03/04/2020	48032 00140	14-18	1	3 022	FULLY REDEEMED
2022001176	19,468.50	0.00	19,468.50	08/21/2023	48032 00140	14-18	1	3 022	FULLY REDEEMED
1996000710	1,819.24	0.00	1,819.24	06/12/1997	48032 00190	19-24	1	3 022	FULLY REDEEMED
1985000698	1,273.71	0.00	1,273.71	11/05/1986	48032 00800				FULLY REDEEMED
1992000548	1,202.71	2,858.02	4,060.73	02/15/1995	48033 00720		1	3 022	FULLY REDEEMED
1993000631	2,666.08	3,046.31	5,712.39	08/18/1995	48033 00720		1	3 022	FULLY REDEEMED
1994000621	2,304.99	3,332.55	5,637.54	05/31/1996	48033 00720		1	3 022	FULLY REDEEMED
1995000624	2,057.12	0.00	2,057.12	05/21/1996	48033 00720		1	3 022	FULLY REDEEMED
1985000699	981.74	0.00	981.74	11/15/1988	48034 00630				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1985000700	884.42	0.00		884.42	06/23/1987	48035	00270			FULLY REDEEMED
1984000573	1,540.85	0.00		1,540.85	01/14/1986	48035	00380			FULLY REDEEMED
2004000560	3,214.97	0.00		3,214.97	03/23/2005	48036	00890	1	3 022	FULLY REDEEMED
1985000701	738.46	0.00		738.46	05/06/1986	48037	00240			FULLY REDEEMED
2006000569	12,163.59	0.00		12,163.59	04/20/2007	48037	02820	1	3 022	FULLY REDEEMED
2011001297	2,303.89	0.00		2,303.89	03/08/2012	48037	02820	1	3 022	FULLY REDEEMED
2002000638	1,382.97	0.00		1,382.97	04/04/2003	48037	02860	1	3 022	FULLY REDEEMED
2009000719	13,239.65	0.00		13,239.65	02/10/2011	48038	00750	1	3 022	FULLY REDEEMED
2009000720	11,493.62	0.00		11,493.62	03/22/2010	48040	00310	1	3 022	FULLY REDEEMED
1996000711	2,303.10	0.00		2,303.10	03/05/1997	48040	00590	1	3 022	FULLY REDEEMED
2021001542	6,141.55	0.00		6,141.55	12/21/2022	48040	00650	1	3 022	FULLY REDEEMED
2022001177	18,281.50	0.00		18,281.50		48040	00650	1	3 022	OPEN
2017001357	1,730.76	0.00		1,730.76	05/24/2019	48043	00410	1	3 023	FULLY REDEEMED
2018001252	13,717.18	0.00		13,717.18	05/24/2019	48043	00410	1	3 023	FULLY REDEEMED
1985000767	562.10	0.00		562.10	11/05/1986	48043	00480			FULLY REDEEMED
1993000685	1,750.37	0.00		1,750.37	05/03/1994	48043	00650	1	3 023	FULLY REDEEMED
2021001544	2,632.37	0.00		2,632.37	03/21/2024	48046	00590	1	3 022	FULLY REDEEMED
1987000682	97.60	418.69		516.29		48046	00600	4	3 022	SETTLED/CLOSED
2000000584	1,594.05	0.00		1,594.05	04/02/2001	48047	00220	1	3 022	FULLY REDEEMED
2022001179	3,214.43	0.00		3,214.43	01/12/2024	48048	00680	1	3 022	FULLY REDEEMED
1998000684	4,603.84	6,889.32		11,493.16	03/07/2000	48049	00150	1	3 022	FULLY REDEEMED
2000000585	3,892.72	7,452.32		11,345.04	09/09/2002	48049	00150	1	3 022	FULLY REDEEMED
2003000670	8,815.06	0.00		8,815.06	05/20/2004	48049	00150	1	3 022	FULLY REDEEMED
2004000561	1,699.40	0.00		1,699.40	06/29/2005	48049	00150	1	3 022	FULLY REDEEMED
1989000530	5,468.54	0.00		5,468.54	05/24/1990	48050	00340	1	3 022	FULLY REDEEMED
2006000570	6,700.95	0.00		6,700.95	06/04/2007	48050	00430	1	3 022	FULLY REDEEMED
1982000588	2,823.46	0.00		2,823.46		48050	00620			SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Code	Code	Count	Count	Status
1985000702	3,792.83	0.00		3,792.83	12/22/1986	48050	00620			FULLY REDEEMED
1987000683	4,126.89	0.00		4,126.89	03/25/1988	48050	00620	1	3 022	FULLY REDEEMED
2002000639	363.66	0.00		363.66	02/26/2003	48050	00660	4	3 022	FULLY REDEEMED
1991000683	2,412.65	0.00		2,412.65	04/15/1992	48050	00770	4	3 022	FULLY REDEEMED
1984000574	626.04	0.00		626.04	07/25/1986	48051	00730			FULLY REDEEMED
1998000685	2,449.41	0.00		2,449.41	07/21/1999	48051	00730	4	3 022	FULLY REDEEMED
2000000586	1,828.28	0.00		1,828.28	03/04/2003	48051	00730	4	3 022	FULLY REDEEMED
2001000619	4,681.75	4,822.89		9,504.64	02/05/2004	48051	00730	4	3 022	FULLY REDEEMED
1984000575	932.42	548.08		1,480.50	07/25/1986	48051	00740			FULLY REDEEMED
1991000684	3,177.25	0.00		3,177.25		48051	00740	4	3 022	SETTLED/CLOSED
1998000686	3,666.64	0.00		3,666.64	07/21/1999	48051	00740	4	3 022	FULLY REDEEMED
2000000587	2,683.27	0.00		2,683.27	03/08/2002	48051	00740	4	3 022	FULLY REDEEMED
2001000620	6,913.97	15,718.97		22,632.94	02/05/2004	48051	00740	4	3 022	FULLY REDEEMED
2002000640	2,913.17	0.00		2,913.17	02/25/2003	48051	00740	4	3 022	FULLY REDEEMED
1985000703	287.51	0.00		287.51	05/02/1988	48052	00110			FULLY REDEEMED
2007000682	10,030.23	0.00		10,030.23	03/19/2008	48052	00200		20-22,61	FULLY REDEEMED
2007000683	3,320.58	0.00		3,320.58	01/19/2011	48052	00540		54-56	FULLY REDEEMED
2008000803	9,384.68	9,467.28		18,851.96	01/19/2011	48052	00540		54-56	FULLY REDEEMED
2009000721	2,074.41	10,356.22		12,430.63	02/24/2011	48053	00780	1	3 022	FULLY REDEEMED
2011001299	10,324.35	0.00		10,324.35	10/31/2013	48053	00780	1	3 022	FULLY REDEEMED
2012001368	10,024.35	7,041.50		17,065.85	10/31/2013	48053	00780	1	3 022	FULLY REDEEMED
2002000641	1,629.56	3,011.56		4,641.12	08/13/2003	48054	00820	1	3 022	FULLY REDEEMED
2003000671	3,528.24	0.00		3,528.24	02/25/2004	48054	00820	1	3 022	FULLY REDEEMED
1991000685	3,182.30	0.00		3,182.30	03/04/1992	48056	00330		33-35	FULLY REDEEMED
1993000632	3,435.44	2,868.30		6,303.74	01/02/1996	48056	00330		33-35	FULLY REDEEMED
1994000622	1,885.07	5,327.85		7,212.92	05/16/1997	48056	00330		33-35	FULLY REDEEMED
1995000625	1,695.21	6,690.34		8,385.55	08/11/1997	48056	00330		33-35	FULLY REDEEMED
1996000712	2,190.15	0.00		2,190.15	04/11/1997	48056	00330		33-35	FULLY REDEEMED
1998000687	5,917.06	0.00		5,917.06	09/28/1999	48056	00330		33-35	FULLY REDEEMED
1996000713	6,031.84	0.00		6,031.84	04/21/1997	48056	00500		50-52,60	FULLY REDEEMED
2012001369	8,369.35	0.00		8,369.35	06/14/2013	48056	00530		53-55	FULLY REDEEMED
2013001305	7,489.23	0.00		7,489.23	12/22/2014	48056	00530		53-55	FULLY REDEEMED
2004000562	5,563.03	0.00		5,563.03	04/26/2005	48056	00640	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
1993000633	66.88	0.00	66.88	07/09/1996	48057	00440	4	3 022	FULLY REDEEMED
1993000634	61.35	0.00	61.35	07/09/1996	48057	00630	4	3 022	FULLY REDEEMED
2020001513	22,049.40	0.00	22,049.40	11/02/2022	48057	00710	4	3 022	FULLY REDEEMED
2021001545	33,527.51	0.00	33,527.51	11/02/2022	48057	00710	4	3 022	FULLY REDEEMED
2023001258	27,073.28	0.00	27,073.28		48057	00710	4	3 022	OPEN
2022001180	4,728.63	0.00	4,728.63	05/01/2023	48059	00510	1	3 022	FULLY REDEEMED
2023001259	19,566.63	0.00	19,566.63		48059	00550	4	3 022	OPEN
2023001260	9,209.80	0.00	9,209.80		48059	00560	4	3 022	OPEN
2023001261	7,413.48	0.00	7,413.48		48059	00570	4	3 022	OPEN
2008000804	9,871.46	27,563.91	37,435.37	08/15/2016	48059	00590	1	3 022	FULLY REDEEMED
2009000722	10,379.18	0.00	10,379.18	03/17/2010	48059	00590	1	3 022	FULLY REDEEMED
2011001300	3,687.73	20,504.96	24,192.69	05/16/2014	48059	00590	1	3 022	FULLY REDEEMED
2012001371	10,608.07	7,068.45	17,676.52	09/16/2013	48059	00590	1	3 022	PYRAMID
2013001306	3,943.70	0.00	3,943.70	05/16/2014	48059	00590	1	3 022	FULLY REDEEMED
2018001145	5,932.09	0.00	5,932.09	07/22/2019	48059	00600	1	3 022	FULLY REDEEMED
1992000608	2,783.02	0.00	2,783.02	04/27/1993	48063	00770	1	3 023	FULLY REDEEMED
1985000704	857.76	0.00	857.76	04/27/1986	48064	01320			FULLY REDEEMED
2019001295	7,051.40	0.00	7,051.40	07/31/2020	48064	02080	4	3 022	FULLY REDEEMED
2001000621	1,555.10	14,083.65	15,638.75	10/13/2004	48065	02620	1	3 022	FULLY REDEEMED
2003000672	16,894.34	9,708.94	26,603.28	10/13/2004	48065	02620	1	3 022	FULLY REDEEMED
2005000539	15,227.63	0.00	15,227.63	05/11/2006	48065	02620	1	3 022	FULLY REDEEMED
2006000571	2,358.84	0.00	2,358.84	03/20/2007	48065	02620	1	3 022	FULLY REDEEMED
2009000723	5,937.18	0.00	5,937.18	01/20/2011	48065	02620	1	3 022	FULLY REDEEMED
2014001317	3,159.77	0.00	3,159.77	10/28/2016	48065	02620	1	3 022	FULLY REDEEMED
1985000705	875.87	0.00	875.87	12/10/1987	48066	03110			FULLY REDEEMED
2022001181	9,321.89	0.00	9,321.89		48066	03110	1	3 022	OPEN
2023001262	6,243.79	0.00	6,243.79	04/19/2024	48067	18660	1	3 022	FULLY REDEEMED
1990000729	3,840.45	3,893.46	7,733.91	12/20/1991	48068	18130	1	3 022	FULLY REDEEMED
1992000549	4,288.45	4,113.69	8,402.14	11/16/1994	48068	18130	1	3 022	FULLY REDEEMED
1995000626	1,631.25	0.00	1,631.25	05/23/1996	48068	18130	1	3 022	FULLY REDEEMED

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2018001146	4,029.73	0.00	4,029.73	12/31/2019	48069 17020		1	3 022	FULLY REDEEMED	
2010001268	4,557.27	0.00	4,557.27	03/28/2011	48069 17040		1	3 022	FULLY REDEEMED	
1998000688	842.68	0.00	842.68	05/24/1999	48070 03740	374-375	1	3 022	FULLY REDEEMED	
2011001301	13,433.15	24,308.20	37,741.35	05/13/2014	48070 04480	448-453	1	3 022	FULLY REDEEMED	
2012001373	3,652.52	9,764.35	13,416.87	09/16/2013	48070 04480	448-453	1	3 022	PYRAMID	
2015001298	2,374.44	10,639.77	13,014.21	04/13/2018	48070 04480	448-453	1	3 022	FULLY REDEEMED	
2014001321	6,289.29	0.00	6,289.29	03/02/2015	48070 04540	454-457	1	3 022	FULLY REDEEMED	
2010001269	13,261.77	0.00	13,261.77	02/22/2011	48070 04650		1	3 022	FULLY REDEEMED	
2010001270	2,823.33	0.00	2,823.33	05/06/2011	48070 04700		1	3 022	FULLY REDEEMED	
2011001302	14,458.29	0.00	14,458.29	11/25/2013	48070 04700		1	3 022	FULLY REDEEMED	
2012001374	14,338.39	9,636.57	23,974.96	02/13/2015	48070 04700		1	3 022	FULLY REDEEMED	
2013001308	5,324.79	10,412.73	15,737.52	08/24/2015	48070 04700		1	3 022	FULLY REDEEMED	
2014001322	5,476.82	0.00	5,476.82	08/24/2015	48070 04700		1	3 022	FULLY REDEEMED	
2016001182	2,673.60	0.00	2,673.60	04/17/2017	48071 04680	468-470	1	3 022	FULLY REDEEMED	
2011001472	5,222.62	0.00	5,222.62	12/18/2012	48073 07100	710-713	1	3 023	FULLY REDEEMED	
2013001429	7,124.97	0.00	7,124.97	05/07/2014	48073 07100	710-713	1	3 023	FULLY REDEEMED	
2022001300	4,869.00	0.00	4,869.00	05/01/2023	48074 09380		1	3 023	FULLY REDEEMED	
2023001374	10,465.10	0.00	10,465.10		48074 09380		1	3 023	OPEN	
2003000730	1,587.68	0.00	1,587.68	06/11/2004	48074 09410		1	3 023	FULLY REDEEMED	
2013001430	3,698.60	0.00	3,698.60	12/18/2014	48075 09720	972-974	1	3 023	FULLY REDEEMED	
2017001358	767.65	0.00	767.65	03/09/2018	48075 10830		1	3 023	FULLY REDEEMED	
1993000635	1,208.76	0.00	1,208.76	10/16/1995	48077 04960	496-498,561	1	3 022	FULLY REDEEMED	
1994000625	1,275.22	0.00	1,275.22	10/16/1995	48077 04960	496-498,561	1	3 022	FULLY REDEEMED	
2013001309	1,619.18	0.00	1,619.18	05/20/2016	48077 04960	496-498,561	1	3 022	FULLY REDEEMED	
2019001296	4,258.69	0.00	4,258.69	05/28/2020	48077 04960	496-498,561	1	3 022	FULLY REDEEMED	
1985000768	674.61	0.00	674.61	04/27/1986	48080 09010				FULLY REDEEMED	
1974000511	28.22	38.06	66.28		48081 10420				SETTLED/CLOSED	
1976000739	43.86	1,207.21	1,251.07		48081 10420				SETTLED/CLOSED	
1990000784	129.75	3,426.49	3,556.24		48081 10420		4	3 023	SETTLED/CLOSED	
2015001299	1,693.42	0.00	1,693.42	04/20/2016	48082 15720		1	3 022	FULLY REDEEMED	

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2012001375	1,982.11	0.00	1,982.11	04/08/2013	48082	15770		1	3 022	FULLY REDEEMED
2013001310	2,073.32	0.00	2,073.32	02/04/2020	48082	15770		1	3 022	FULLY REDEEMED
2018001148	3,068.52	0.00	3,068.52	12/16/2019	48082	15770		1	3 022	FULLY REDEEMED
2021001547	13,448.88	0.00	13,448.88	03/09/2022	48082	15770		1	3 022	FULLY REDEEMED
2018001149	1,337.07	0.00	1,337.07	03/05/2019	48082	15860		1	3 022	FULLY REDEEMED
1996000796	3,624.46	0.00	3,624.46	06/02/1997	48084	0049A	49A & B-51A & B	1	3 023	FULLY REDEEMED
2004000610	1,601.05	0.00	1,601.05	03/10/2005	48084	13050	1305-1308	1	3 023	FULLY REDEEMED
2003000731	163.34	0.00	163.34	08/09/2004	48084	1336A		4	3 023	FULLY REDEEMED
1986000551	3,600.99	0.00	3,600.99	02/27/1990	48085	12870				FULLY REDEEMED
1987000737	4,706.90	9,645.93	14,352.83	02/27/1990	48085	12870		1	3 023	FULLY REDEEMED
1992000609	6,222.87	5,893.76	12,116.63	02/25/1994	48085	12870		1	3 023	FULLY REDEEMED
1994000683	6,268.51	5,842.86	12,111.37	01/22/1997	48085	12870		1	3 023	FULLY REDEEMED
1997000647	4,740.88	0.00	4,740.88	05/31/2000	48085	12870		1	3 023	FULLY REDEEMED
1998000776	2,934.73	0.00	2,934.73	05/31/2000	48085	12870		1	3 023	FULLY REDEEMED
1999000753	3,114.70	0.00	3,114.70	05/31/2000	48085	12870		1	3 023	FULLY REDEEMED
2009000792	4,353.70	0.00	4,353.70	12/19/2011	48085	12870		1	3 023	FULLY REDEEMED
2011001473	4,736.40	0.00	4,736.40	06/11/2014	48085	12870		1	3 023	FULLY REDEEMED
2012001519	7,149.71	0.00	7,149.71		48085	12870		1	3 023	OPEN
2018001253	6,952.87	0.00	6,952.87	05/07/2021	48085	12870		1	3 023	FULLY REDEEMED
2019001405	15,129.48	0.00	15,129.48	04/11/2022	48085	12870		1	3 023	FULLY REDEEMED
2020001712	27,380.30	0.00	27,380.30	04/11/2022	48085	12870		1	3 023	FULLY REDEEMED
2021001653	23,407.84	0.00	23,407.84		48085	12870		1	3 023	OPEN
1985000769	1,427.84	0.00	1,427.84	04/27/1986	48085	13000				FULLY REDEEMED
2020001715	2,941.69	0.00	2,941.69	04/22/2022	48086	11550	1155-1159	1	3 023	FULLY REDEEMED
2012001520	2,115.06	0.00	2,115.06	11/14/2013	48086	11980	1198-1200	1	3 023	FULLY REDEEMED
2006000644	7,736.92	0.00	7,736.92	01/22/2008	48087	10810	1081-1086	1	3 023	FULLY REDEEMED
1985000770	4,776.95	0.00	4,776.95	11/18/1987	48088	12870				FULLY REDEEMED
1986000552	4,914.53	0.00	4,914.53	11/18/1987	48088	12870				FULLY REDEEMED
1987000738	2,797.37	0.00	2,797.37	02/07/1991	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1988000402	5,804.29	5,758.76	11,563.05	02/07/1991	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1990000785	6,599.57	6,313.63	12,913.20	03/29/1993	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1992000610	7,232.76	0.00	7,232.76	03/29/1993	48088	12870	1287,1288	1	3 023	FULLY REDEEMED
1990000786	1,156.39	0.00	1,156.39	01/05/1993	48088	12920	1292-1296	1	3 023	FULLY REDEEMED

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1993000686	1,363.77	0.00	1,363.77	03/21/1994	48088 12920	1292-1296	1	3 023	FULLY REDEEMED
1994000684	5,321.39	10,384.35	15,705.74	02/28/1997	48088 12920	1292-1296	1	3 023	FULLY REDEEMED
1993000687	3,913.83	0.00	3,913.83	07/12/1994	48088 13840		1	3 023	FULLY REDEEMED
1987000739	3,454.12	0.00	3,454.12	03/08/1988	48089 00650		4	3 023	FULLY REDEEMED
1985000771	6,386.59	3,212.14	9,598.73	09/25/1986	48089 00670				FULLY REDEEMED
1987000740	7,538.79	8,300.05	15,838.84	03/17/1989	48089 00670		4	3 023	FULLY REDEEMED
2001000681	2,207.08	4,315.69	6,522.77	10/01/2002	48090 00150	15-18	1	3 023	FULLY REDEEMED
2003000732	4,329.74	0.00	4,329.74	06/01/2004	48090 00150		1	3 023	FULLY REDEEMED
2008000897	7,375.01	0.00	7,375.01	05/06/2009	48090 00150	15-18	1	3 023	FULLY REDEEMED
2009000793	7,676.94	0.00	7,676.94	05/18/2011	48090 00150	15-18	1	3 023	FULLY REDEEMED
2012001521	2,064.37	0.00	2,064.37	10/31/2013	48090 00150	15-18	1	3 023	FULLY REDEEMED
1993000688	1,080.32	0.00	1,080.32	05/20/1994	48090 00190	19-22	1	3 023	FULLY REDEEMED
1994000685	1,014.58	0.00	1,014.58	02/29/1996	48090 00190	19-22	1	3 023	FULLY REDEEMED
1998000777	7,642.51	0.00	7,642.51	02/18/1999	48090 00720		4	3 023	FULLY REDEEMED
1999000754	41,908.34	0.00	41,908.34	07/25/2002	48090 00720		4	3 023	FULLY REDEEMED
2000000651	49,894.43	0.00	49,894.43	07/25/2002	48090 00720		4	3 023	FULLY REDEEMED
2001000682	55,165.65	0.00	55,165.65	07/25/2002	48090 00720		4	3 023	FULLY REDEEMED
2011001474	2,003.71	0.00	2,003.71	04/24/2012	48092 00480	48-50	1	3 023	FULLY REDEEMED
2014001448	6,955.65	0.00	6,955.65	05/05/2017	48092 00480	48-50	1	3 023	FULLY REDEEMED
2015001412	14,871.53	0.00	14,871.53	04/24/2017	48092 00480	48-50	1	3 023	PYRAMID
2016001310	15,565.10	35,461.78	51,026.88	04/30/2018	48092 00480	48-50	1	3 023	FULLY REDEEMED
2018001255	2,957.01	0.00	2,957.01	07/01/2019	48092 00480	48-50	1	3 023	FULLY REDEEMED
1999000755	1,022.22	0.00	1,022.22	03/28/2000	48092 00650		1	3 023	FULLY REDEEMED
2007000745	5,998.55	0.00	5,998.55	08/21/2008	48095 00260	26-29	1	3 023	FULLY REDEEMED
1987000741	6,184.39	0.00	6,184.39	05/17/1988	48095 00510		4	3 023	FULLY REDEEMED
1987000742	3,815.49	0.00	3,815.49	02/16/1989	48095 00560		4	3 023	FULLY REDEEMED
1994000686	18,461.13	45,023.67	63,484.80	03/27/1997	48095 00560		4	3 023	FULLY REDEEMED
2015001413	9,529.56	0.00	9,529.56	06/07/2018	48096 00140	14-16	1	3 023	FULLY REDEEMED
2016001311	9,520.13	9,989.99	19,510.12	06/07/2018	48096 00140	14-16	1	3 023	FULLY REDEEMED
2016001312	4,251.46	0.00	4,251.46	06/30/2017	48096 00260	26-29	1	3 023	FULLY REDEEMED
2021001656	13,319.79	0.00	13,319.79	12/18/2023	48096 00660		4	3 023	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2022001301	17,749.94	0.00	17,749.94	03/31/2023	48096	00690		4	3 023	FULLY REDEEMED
2023001377	5,132.77	0.00	5,132.77		48096	00690		4	3 023	OPEN
1996000797	1,578.54	0.00	1,578.54	10/28/1997	48097	00730		1	3 023	FULLY REDEEMED
2006000645	9,032.18	6,355.31	15,387.49	01/07/2008	48098	00010	1-4	1	3 023	FULLY REDEEMED
2013001433	1,753.95	0.00	1,753.95	08/27/2014	48098	00580	58-62	1	3 023	FULLY REDEEMED
2019001408	11,515.23	0.00	11,515.23	12/04/2020	48099	00630		1	3 023	FULLY REDEEMED
2008000898	3,440.60	0.00	3,440.60	06/01/2009	48101	00240	24-26	1	3 023	FULLY REDEEMED
2009000794	3,733.93	0.00	3,733.93	04/01/2010	48101	00240	24-26	1	3 023	FULLY REDEEMED
2011001476	1,714.68	0.00	1,714.68	04/16/2012	48101	00740		1	3 023	FULLY REDEEMED
2013001435	9,402.75	0.00	9,402.75	03/25/2015	48101	00740		1	3 023	FULLY REDEEMED
2018001257	13,263.15	0.00	13,263.15	08/06/2020	48101	00740		1	3 023	PYRAMID
2019001410	2,705.29	32,102.17	34,807.46	08/25/2022	48101	00740		1	3 023	FULLY REDEEMED
2020001721	17,080.18	0.00	17,080.18		48101	00740		1	3 023	OPEN
2022001303	15,620.66	0.00	15,620.66		48101	00740		1	3 023	OPEN
2023001379	14,948.52	0.00	14,948.52		48101	00740		1	3 023	OPEN
1995000684	1,728.22	7,976.49	9,704.71		48105	00500	50-52	1	3 023	OPEN
1996000798	1,973.53	0.00	1,973.53	04/11/1997	48105	00500	50-52	1	3 023	FULLY REDEEMED
1998000778	4,293.34	6,799.49	11,092.83	05/23/2001	48105	00500	50-52	1	3 023	FULLY REDEEMED
2000000652	2,140.45	0.00	2,140.45	05/23/2001	48105	00500	50-52	1	3 023	FULLY REDEEMED
2012001524	10,640.80	0.00	10,640.80	02/04/2015	48106	00110	11-16	1	3 023	PYRAMID
2013001436	14,190.13	30,481.42	44,671.55	04/15/2015	48106	00110	11-16	1	3 023	FULLY REDEEMED
2016001314	4,851.95	0.00	4,851.95	06/10/2019	48106	00140	14-16	1	3 023	FULLY REDEEMED
1985000772	1,007.85	919.80	1,927.65	08/15/1986	48106	00470				FULLY REDEEMED
1992000612	3,651.88	3,446.81	7,098.69	03/29/1995	48108	00040	4-7	1	3 023	FULLY REDEEMED
1994000687	3,729.01	0.00	3,729.01	03/29/1995	48108	00040	4-7	1	3 023	FULLY REDEEMED
1995000685	623.87	0.00	623.87	04/22/1996	48108	00040	4-7	1	3 023	FULLY REDEEMED
2015001417	11,304.40	0.00	11,304.40	05/31/2016	48109	00200	20-24	1	3 023	FULLY REDEEMED
1993000689	3,131.98	0.00	3,131.98	08/23/1994	48109	00520	52-56	1	3 023	FULLY REDEEMED
2011001477	689.93	0.00	689.93	10/09/2012	48109	00590		1	3 023	FULLY REDEEMED
2014001452	4,411.60	0.00	4,411.60	10/31/2023	48110	00490	49-52	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Code	Code	Status
2004000611	1,309.93	4,071.54	5,381.47	11/15/2005	48110	00660	66-69	1	3 023 FULLY REDEEMED
2021001660	3,274.67	0.00	3,274.67	04/25/2022	48113	09280	928-930	1	3 023 FULLY REDEEMED
1997000648	57,063.36	0.00	57,063.36	01/29/1999	48113	09830	983-984	4	3 023 FULLY REDEEMED
2007000746	12,087.12	0.00	12,087.12	04/04/2008	48117	07800	780	1	3 023 FULLY REDEEMED
1986000553	342.12	0.00	342.12	05/26/1987	48120	06580			FULLY REDEEMED
2001000683	29,796.20	0.00	29,796.20	08/09/2002	48120	06580	658-660	4	3 023 FULLY REDEEMED
1986000554	172.37	0.00	172.37	05/26/1987	48120	06590			FULLY REDEEMED
1986000555	314.05	0.00	314.05	05/26/1987	48120	06600			FULLY REDEEMED
2007000747	5,331.60	6,768.72	12,100.32	03/30/2009	48121	10040	1004-1009	1	3 023 FULLY REDEEMED
2008000899	3,698.69	0.00	3,698.69	03/30/2009	48121	10040	1004-1009	1	3 023 FULLY REDEEMED
2013001438	1,763.80	0.00	1,763.80	02/24/2014	48121	10250	1025-1029	1	3 023 FULLY REDEEMED
1992000613	4,998.83	0.00	4,998.83	04/05/1993	48121	10680		1	3 023 FULLY REDEEMED
2021001662	6,177.78	0.00	6,177.78	02/24/2023	48121	10910		1	3 023 FULLY REDEEMED
2022001305	13,479.38	0.00	13,479.38		48121	10910		1	3 023 OPEN
2023001381	14,426.34	0.00	14,426.34		48121	10910		1	3 023 OPEN
2018001259	9,243.56	0.00	9,243.56	03/18/2019	48124	13030	1303-1305	1	3 023 FULLY REDEEMED
2019001413	2,356.37	0.00	2,356.37	05/26/2020	48124	13240	1324-1326	1	3 023 FULLY REDEEMED
2022001306	2,333.95	0.00	2,333.95	04/18/2023	48125	13920	1392-1394	1	3 023 FULLY REDEEMED
2019001414	7,116.32	0.00	7,116.32	05/21/2020	48126	15040		1	3 023 FULLY REDEEMED
1987000743	629.13	0.00	629.13	05/02/1988	48127	15150	1515-1517	1	3 023 FULLY REDEEMED
1998000779	1,521.65	0.00	1,521.65	11/06/2000	48127	15180	1518-1520	1	3 023 FULLY REDEEMED
1999000756	5,459.86	2,649.83	8,109.69	06/17/2002	48127	15180	1518-1520	1	3 023 FULLY REDEEMED
2001000684	7,129.40	0.00	7,129.40	04/30/2003	48127	15180	1518-1520	1	3 023 FULLY REDEEMED
2002000703	7,592.52	12,536.75	20,129.27	06/27/2005	48127	15180	1518-1520	1	3 023 FULLY REDEEMED
2004000612	2,976.13	0.00	2,976.13	02/17/2006	48127	15180	1518-1520	1	3 023 FULLY REDEEMED
1995000686	547.60	0.00	547.60	04/30/1997	48127	15210	1521-1523	1	3 023 FULLY REDEEMED
1996000799	3,645.70	0.00	3,645.70	04/30/1997	48127	15210	1521-1523	1	3 023 FULLY REDEEMED
2019001415	5,334.62	0.00	5,334.62	03/09/2020	48127	15520	1552-1554	1	3 023 FULLY REDEEMED

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2003000733	5,170.98	3,630.51	8,801.49	08/24/2004	48127	15550		1	3 023	FULLY REDEEMED
2005000589	7,590.63	0.00	7,590.63	04/11/2006	48127	15550	1555-1557	1	3 023	FULLY REDEEMED
1984000623	562.94	1,175.15	1,738.09	07/08/1988	48128	15920				FULLY REDEEMED
2016001316	2,198.91	0.00	2,198.91	05/01/2017	48128	16110	1611-1614	1	3 023	FULLY REDEEMED
1997000649	3,984.50	0.00	3,984.50	03/19/1998	48128	16360	1636-1640	1	3 023	FULLY REDEEMED
1998000780	4,097.41	0.00	4,097.41	04/26/2001	48128	16360	1636-1640	1	3 023	FULLY REDEEMED
1999000757	8,685.40	0.00	8,685.40	04/26/2001	48128	16360	1636-1640	1	3 023	FULLY REDEEMED
2000000654	8,447.89	0.00	8,447.89	04/26/2001	48128	16360	1636-1640	1	3 023	FULLY REDEEMED
2002000704	2,416.57	12,084.45	14,501.02	02/27/2004	48128	16360	1636-1640	1	3 023	FULLY REDEEMED
1999000690	6,240.13	6,176.84	12,416.97	12/14/2000	48129	00260	26-28	1	3 022	FULLY REDEEMED
1985000706	93.86	0.00	93.86	05/08/1986	48129	00350				FULLY REDEEMED
1987000684	816.19	0.00	816.19	07/27/1988	48129	00500	50-51	1	3 022	FULLY REDEEMED
2011001304	1,577.40	0.00	1,577.40	05/18/2012	48129	00520	52-53	1	3 022	FULLY REDEEMED
2004000563	2,658.62	0.00	2,658.62	01/28/2008	48129	00650		1	3 022	FULLY REDEEMED
2005000540	2,896.80	0.00	2,896.80	04/14/2006	48129	00650		1	3 022	FULLY REDEEMED
2006000572	8,773.60	0.00	8,773.60	01/28/2008	48129	00650		1	3 022	FULLY REDEEMED
1998000689	2,646.58	0.00	2,646.58	12/31/1999	48129	01050		1	3 022	FULLY REDEEMED
1999000691	579.47	0.00	579.47	04/19/2000	48130	00740	74-76	1	3 022	FULLY REDEEMED
2022001183	2,271.08	0.00	2,271.08	04/21/2023	48130	01080		1	3 022	FULLY REDEEMED
2004000564	10,628.46	0.00	10,628.46	07/25/2005	48130	01340		1	3 022	FULLY REDEEMED
2012001377	6,120.79	0.00	6,120.79	04/23/2014	48130	02240		1	3 022	FULLY REDEEMED
2013001311	1,650.65	0.00	1,650.65	05/23/2014	48130	02290		1	3 022	FULLY REDEEMED
2015001300	1,931.66	0.00	1,931.66	08/09/2016	48131	00640	64-65	1	3 022	FULLY REDEEMED
2020001517	5,789.55	0.00	5,789.55	05/03/2022	48131	00640	64-65	1	3 022	FULLY REDEEMED
1985000707	1,439.02	4,424.10	5,863.12	02/19/1988	48131	01130				FULLY REDEEMED
1990000730	2,023.27	1,904.49	3,927.76	12/28/1992	48131	01130	113-114	1	3 022	FULLY REDEEMED
1996000714	3,089.75	0.00	3,089.75	06/30/1997	48131	01130	113-114	1	3 022	FULLY REDEEMED
2001000622	1,924.13	0.00	1,924.13	05/07/2002	48131	01130	113-114	1	3 022	FULLY REDEEMED
2001000623	1,385.82	0.00	1,385.82	02/28/2002	48131	01150	115-117	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1996000715	66.30	0.00	66.30	07/10/1997	48131	02370		4	3 022	FULLY REDEEMED
2008000805	9,200.60	6,071.44	15,272.04	09/25/2009	48131	02380		1	3 022	FULLY REDEEMED
1999000692	3,150.07	0.00	3,150.07	05/25/2000	48131	02400		1	3 022	FULLY REDEEMED
2000000588	1,005.83	0.00	1,005.83	04/25/2001	48131	02400		1	3 022	FULLY REDEEMED
2002000642	4,524.34	16,969.11	21,493.45	11/29/2004	48131	02400		1	3 022	FULLY REDEEMED
2003000673	3,378.76	0.00	3,378.76	04/12/2004	48131	02400		1	3 022	FULLY REDEEMED
1984000624	502.81	0.00	502.81	01/24/1986	48132	00820				FULLY REDEEMED
2009000795	9,312.07	0.00	9,312.07	04/07/2011	48132	00820		1	3 023	FULLY REDEEMED
2010001397	10,423.95	29,847.55	40,271.50	03/14/2018	48132	00820		1	3 023	FULLY REDEEMED
2011001478	2,707.71	0.00	2,707.71	08/13/2012	48132	00820		1	3 023	FULLY REDEEMED
2012001527	2,706.82	0.00	2,706.82	08/22/2017	48132	00820		1	3 023	FULLY REDEEMED
2013001439	11,784.41	0.00	11,784.41	04/13/2015	48132	00820		1	3 023	PYRAMID
2014001454	12,688.87	24,666.27	37,355.14	08/22/2017	48132	00820		1	3 023	FULLY REDEEMED
2016001317	4,958.58	0.00	4,958.58	08/22/2017	48132	00820		1	3 023	FULLY REDEEMED
2003000734	2,195.22	0.00	2,195.22	06/16/2004	48133	00350		1	3 023	FULLY REDEEMED
2022001308	20,543.46	0.00	20,543.46		48134	00760		1	3 023	OPEN
2023001383	19,792.64	0.00	19,792.64		48134	00760		1	3 023	OPEN
1985000774	577.14	0.00	577.14	05/19/1986	48134	00940				FULLY REDEEMED
2005000590	1,048.60	0.00	1,048.60	05/26/2006	48136	00780		1	3 023	FULLY REDEEMED
1991000738	1,068.01	0.00	1,068.01	05/27/1992	48137	00730		1	3 023	FULLY REDEEMED
2012001528	1,698.90	0.00	1,698.90	04/09/2013	48137	00790		1	3 023	FULLY REDEEMED
1992000614	4,078.86	4,137.83	8,216.69	02/15/1994	48138	00420	42-44	1	3 023	FULLY REDEEMED
2009000796	3,663.39	0.00	3,663.39	03/10/2010	48139	00160	16-18	1	3 023	FULLY REDEEMED
2011001479	1,797.01	10,394.91	12,191.92	06/04/2013	48139	00660	66-68	1	3 023	FULLY REDEEMED
2013001440	12,123.20	0.00	12,123.20	04/21/2014	48139	00660	66-68	1	3 023	FULLY REDEEMED
1999000758	399.96	0.00	399.96	11/27/2000	48140	00290	29-31	4	3 023	FULLY REDEEMED
1999000759	402.22	0.00	402.22	04/03/2002	48140	00350				FULLY REDEEMED
2011001480	5,359.16	0.00	5,359.16	03/27/2012	48140	00450	45-47	1	3 023	FULLY REDEEMED
2014001456	6,994.89	0.00	6,994.89	05/02/2016	48140	00450	45-47	1	3 023	FULLY REDEEMED
2015001419	12,990.12	0.00	12,990.12	05/02/2016	48140	00450	45-47	1	3 023	FULLY REDEEMED

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1996000800	1,644.32	0.00	1,644.32	05/30/1997	48141 00090	9-12	1	3 023	FULLY REDEEMED
1997000650	2,615.92	0.00	2,615.92	01/05/2000	48141 00090	9-12	1	3 023	FULLY REDEEMED
1998000781	2,689.91	0.00	2,689.91	01/05/2000	48141 00090	9-12	1	3 023	FULLY REDEEMED
1983000637	463.12	0.00	463.12	02/13/1986	48141 00630				FULLY REDEEMED
1984000625	386.83	0.00	386.83	02/21/1986	48141 00630				FULLY REDEEMED
2011001481	1,445.62	0.00	1,445.62	01/25/2013	48143 00590	59-61	1	3 023	FULLY REDEEMED
2020001725	17,992.89	0.00	17,992.89	10/31/2022	48144 00350	35-36,88	1	3 023	FULLY REDEEMED
2021001664	17,065.17	0.00	17,065.17	10/31/2022	48144 00350	35-36,88	1	3 023	FULLY REDEEMED
1985000775	481.93	0.00	481.93	04/27/1986	48145 00240				FULLY REDEEMED
2000000655	1,837.70	9,224.18	11,061.88	12/12/2002	48146 00640		1	3 023	FULLY REDEEMED
2004000613	3,617.65	0.00	3,617.65	03/28/2006	48146 00640		1	3 023	FULLY REDEEMED
2005000591	6,253.73	4,702.95	10,956.68	01/04/2007	48146 00640		1	3 023	FULLY REDEEMED
2006000646	7,003.50	0.00	7,003.50	04/16/2007	48146 00640		1	3 023	FULLY REDEEMED
2009000797	10,403.45	0.00	10,403.45	01/31/2011	48146 00640		1	3 023	FULLY REDEEMED
2012001530	6,300.90	0.00	6,300.90	04/26/2013	48146 00640		1	3 023	FULLY REDEEMED
1992000550	869.85	0.00	869.85	07/28/1994	48147 00590		1	3 022	FULLY REDEEMED
2006000573	5,953.70	0.00	5,953.70	04/30/2007	48147 00730		1	3 022	FULLY REDEEMED
2010001398	2,766.30	0.00	2,766.30	03/29/2011	48149 00300	30-33	1	3 023	FULLY REDEEMED
2012001531	5,386.55	0.00	5,386.55	05/23/2013	48149 00300	30-33	1	3 023	FULLY REDEEMED
2020001726	10,717.67	0.00	10,717.67	04/24/2023	48149 00300	30-33	1	3 023	FULLY REDEEMED
2022001309	9,056.07	13,932.98	22,989.05	08/18/2023	48149 00300	30-33	1	3 023	FULLY REDEEMED
2005000592	7,066.78	0.00	7,066.78	07/27/2006	48149 00410	41-44	1	3 023	FULLY REDEEMED
2010001399	11,914.84	0.00	11,914.84	03/01/2011	48149 00410	41-44	1	3 023	FULLY REDEEMED
2011001482	2,006.98	0.00	2,006.98	02/06/2013	48149 00410	41-44	1	3 023	FULLY REDEEMED
2014001457	2,323.89	0.00	2,323.89	04/17/2015	48149 00410	41-44	1	3 023	FULLY REDEEMED
2008000900	7,047.47	0.00	7,047.47	05/18/2009	48150 00350	35-37	1	3 023	FULLY REDEEMED
2018001260	1,685.80	0.00	1,685.80	07/25/2019	48150 00380	38-41	1	3 023	FULLY REDEEMED
1999000760	1,594.09	5,272.78	6,866.87		48151 00640	64-66,77	1	3 023	SETTLED/CLOSED
2001000685	5,927.43	13,231.08	19,158.51	11/03/2003	48151 00640	64-66,77	1	3 023	FULLY REDEEMED
2002000705	2,177.94	4,152.31	6,330.25	08/20/2003	48151 00640	64-66,77	1	3 023	FULLY REDEEMED
1995000687	255.12	0.00	255.12	02/27/1996	48152 00490				FULLY REDEEMED
2015001420	27,208.88	19,563.33	46,772.21	04/24/2017	48152 00540	54-57,75	1	3 023	PYRAMID

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2016001318	7,966.85	58,847.55	66,814.40	08/22/2018	48152 00540	54-57,75	1	3 023	FULLY REDEEMED	
1978000573	130.27	0.00	130.27		48153 00260				SETTLED/CLOSED	
1979000743	147.96	0.00	147.96		48153 00260				SETTLED/CLOSED	
1980000716	150.78	0.00	150.78		48153 00260				SETTLED/CLOSED	
1981000591	155.14	0.00	155.14		48153 00260				SETTLED/CLOSED	
1982000640	162.40	0.00	162.40		48153 00260				SETTLED/CLOSED	
1983000639	186.19	0.00	186.19		48153 00260				SETTLED/CLOSED	
1984000627	212.74	0.00	212.74		48153 00260				SETTLED/CLOSED	
1985000776	235.52	0.00	235.52		48153 00260				SETTLED/CLOSED	
1986000556	239.49	0.00	239.49		48153 00260				SETTLED/CLOSED	
1987000744	245.61	273.43	519.04		48153 00260	26,27	4	3 023	SETTLED/CLOSED	
1989000571	285.45	0.00	285.45		48153 00260	26,27	4	3 023	SETTLED/CLOSED	
1990000787	290.93	0.00	290.93		48153 00260	26,27	4	3 023	SETTLED/CLOSED	
1991000739	295.58	0.00	295.58		48153 00260	26,27	4	3 023	SETTLED/CLOSED	
1993000690	78.27	0.00	78.27		48153 00260	26,27	4	3 023	SETTLED/CLOSED	
2013001443	864.07	0.00	864.07		48153 00260	26,27	1	3 023	OPEN	
1985000777	572.12	0.00	572.12	02/11/1997	48154 00020				FULLY REDEEMED	
1985000778	989.99	0.00	989.99	04/27/1986	48154 00910				FULLY REDEEMED	
1992000615	1,760.86	2,027.80	3,788.66	06/29/1995	48155 01580		1	3 023	FULLY REDEEMED	
1993000691	1,214.26	3,473.24	4,687.50	06/29/1995	48155 01580		1	3 023	FULLY REDEEMED	
2014001460	9,973.41	0.00	9,973.41	04/30/2015	48155 01630		1	3 023	FULLY REDEEMED	
2001000686	2,003.46	1,915.75	3,919.21	01/31/2003	48156 00320	32-33,71	1	3 023	FULLY REDEEMED	
1986000557	1,690.28	0.00	1,690.28	09/20/1991	48156 00580				FULLY REDEEMED	
1987000745	3,024.84	3,256.21	6,281.05	09/20/1991	48156 00580	58-59,73	1	3 023	FULLY REDEEMED	
2011001484	1,601.90	0.00	1,601.90	03/12/2012	48156 00740		1	3 023	FULLY REDEEMED	
1988000403	1,485.65	0.00	1,485.65	03/15/1991	48156 00820		1	3 023	FULLY REDEEMED	
1992000551	4,382.41	0.00	4,382.41		48157 00550		1	3 022	SETTLED/CLOSED	
2003000735	5,126.96	0.00	5,126.96	02/24/2004	48159 00250		1	3 023	FULLY REDEEMED	
2002000706	222.58	0.00	222.58	03/24/2003	48161 00130	13,14	4	3 023	FULLY REDEEMED	
1992000616	529.50	1,682.22	2,211.72	09/14/1993	48161 00760				FULLY REDEEMED	
1987000746	442.51	0.00	442.51	05/16/1988	48163 00320	32-34	1	3 023	FULLY REDEEMED	

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1985000779	2,237.89	0.00	2,237.89	04/27/1986	48164 00800				FULLY REDEEMED
2008000901	10,041.47	6,825.76	16,867.23	09/16/2011	48165 00780		1	3 023	FULLY REDEEMED
2009000798	2,869.76	1,558.36	4,428.12	08/03/2011	48165 00780		1	3 023	FULLY REDEEMED
2010001401	1,416.69	0.00	1,416.69	04/07/2011	48165 00780		1	3 023	FULLY REDEEMED
1991000740	2,965.52	1,812.66	4,778.18	12/16/1992	48166 00560	56,57	1	3 023	FULLY REDEEMED
1992000617	1,247.24	1,827.02	3,074.26	07/07/1993	48166 00560	56,57	1	3 023	FULLY REDEEMED
1994000688	3,522.34	3,073.37	6,595.71	02/13/1996	48166 00560	56,57	1	3 023	FULLY REDEEMED
1996000801	714.33	3,518.47	4,232.80	05/19/1998	48166 00560	56,57	1	3 023	FULLY REDEEMED
2006000647	7,785.95	0.00	7,785.95	06/25/2007	48166 00560	56,57	1	3 023	FULLY REDEEMED
2008000902	5,948.99	0.00	5,948.99	06/11/2009	48166 00560	56,57	1	3 023	FULLY REDEEMED
2011001485	2,776.23	0.00	2,776.23	04/12/2013	48166 00560	56,57	1	3 023	FULLY REDEEMED
2012001535	9,089.81	0.00	9,089.81	04/12/2013	48166 00560	56,57	1	3 023	FULLY REDEEMED
1996000802	36.66	0.00	36.66	05/19/1998	48166 00760		4	3 023	FULLY REDEEMED
1997000651	100.09	0.00	100.09	05/19/1998	48166 00760		4	3 023	FULLY REDEEMED
2011001486	221.99	0.00	221.99	02/11/2015	48166 00760		1	3 023	FULLY REDEEMED
2002000643	2,613.57	0.00	2,613.57	03/19/2003	48167 00670		1	3 022	FULLY REDEEMED
2019001419	10,652.70	0.00	10,652.70	01/28/2022	48168 01040		1	3 023	FULLY REDEEMED
1993000692	2,899.36	2,947.60	5,846.96	09/18/1998	48170 00850		1	3 023	FULLY REDEEMED
1995000688	3,099.96	1,830.07	4,930.03	12/09/2008	48170 00850		1	3 023	FULLY REDEEMED
1996000803	1,394.05	0.00	1,394.05	05/28/1997	48170 00850		1	3 023	FULLY REDEEMED
1989000531	1,482.33	0.00	1,482.33	05/31/1990	48171 00070	7-8,88	1	3 022	FULLY REDEEMED
1987000685	1,304.07	0.00	1,304.07	05/04/1988	48171 00720		1	3 022	FULLY REDEEMED
2005000541	3,981.00	0.00	3,981.00	08/01/2006	48171 00730		1	3 022	FULLY REDEEMED
2016001187	2,907.95	0.00	2,907.95	05/04/2017	48171 00730		1	3 022	FULLY REDEEMED
2002000644	7,880.90	0.00	7,880.90	08/06/2003	48171 00770		1	3 022	FULLY REDEEMED
1984000578	3,326.93	2,491.04	5,817.97	09/30/1986	48172 01170				FULLY REDEEMED
2018001150	6,826.44	0.00	6,826.44		48172 01340	134-135	1	3 022	OPEN
2021001550	22,111.85	0.00	22,111.85		48172 01340	134-135	1	3 022	OPEN
2022001184	22,813.40	0.00	22,813.40		48172 01340	134-135	1	3 022	OPEN
2023001265	22,447.83	0.00	22,447.83		48172 01340	134-135	1	3 022	OPEN
1994000626	1,571.52	0.00	1,571.52	07/19/1995	48172 04280		1	3 022	FULLY REDEEMED
2009000724	1,887.47	0.00	1,887.47	02/24/2010	48172 04520		1	3 022	FULLY REDEEMED

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1999000693	1,289.31	0.00	1,289.31	05/03/2000	48172 04590		1	3 022	FULLY REDEEMED
2018001151	8,448.51	0.00	8,448.51	08/06/2019	48172 04590		1	3 022	FULLY REDEEMED
2003000674	1,787.87	0.00	1,787.87	03/10/2004	48173 00690		1	3 022	FULLY REDEEMED
2008000807	3,220.82	0.00	3,220.82	08/13/2009	48175 00340		1	3 022	FULLY REDEEMED
2009000725	4,517.91	0.00	4,517.91	03/19/2012	48175 00340		1	3 022	FULLY REDEEMED
2011001309	14,730.25	0.00	14,730.25	03/19/2012	48175 00340		1	3 022	FULLY REDEEMED
2013001313	7,866.64	0.00	7,866.64	03/26/2014	48175 00340		1	3 022	FULLY REDEEMED
2014001326	16,733.45	0.00	16,733.45	04/20/2015	48175 00340		1	3 022	FULLY REDEEMED
2015001305	17,823.37	20,227.50	38,050.87	05/15/2017	48175 00340		1	3 022	FULLY REDEEMED
2016001189	18,388.64	0.00	18,388.64	04/13/2017	48175 00340		1	3 022	PYRAMID
2017001242	20,079.68	0.00	20,079.68	05/01/2018	48175 00340		1	3 022	FULLY REDEEMED
2018001152	7,037.35	0.00	7,037.35	04/29/2020	48175 00340		1	3 022	FULLY REDEEMED
2019001299	22,444.83	0.00	22,444.83	04/29/2020	48175 00340		1	3 022	FULLY REDEEMED
2020001525	22,134.54	0.00	22,134.54	04/28/2022	48175 00340		1	3 022	FULLY REDEEMED
2021001553	20,303.44	0.00	20,303.44	04/28/2022	48175 00340		1	3 022	FULLY REDEEMED
2022001185	10,454.39	0.00	10,454.39		48175 00340		1	3 022	OPEN
2023001267	20,879.54	0.00	20,879.54		48175 00340		1	3 022	OPEN
2018001153	3,161.51	0.00	3,161.51	12/04/2019	48177 00680		1	3 022	FULLY REDEEMED
1990000731	2,630.27	0.00	2,630.27	06/28/1991	48178 00250	25-28	1	3 022	FULLY REDEEMED
2021001554	41,961.95	0.00	41,961.95	03/26/2024	48178 00440		1	3 022	FULLY REDEEMED
2013001314	6,784.36	0.00	6,784.36	07/29/2014	48181 00470		1	3 022	FULLY REDEEMED
2014001327	4,941.12	9,946.32	14,887.44	06/10/2016	48181 00470		1	3 022	FULLY REDEEMED
2016001191	16,250.17	0.00	16,250.17	03/07/2017	48181 00470		1	3 022	FULLY REDEEMED
1991000686	2,240.59	28,581.81	30,822.40	04/19/1999	48183 00330	33-36	1	3 022	FULLY REDEEMED
1998000690	6,565.39	0.00	6,565.39	04/19/1999	48183 00330	33-36	1	3 022	FULLY REDEEMED
1992000552	1,667.16	0.00	1,667.16	03/11/1993	48183 00370	37-40	1	3 022	FULLY REDEEMED
2020001527	27,566.81	0.00	27,566.81	05/17/2023	48183 00610		1	3 022	FULLY REDEEMED
2021001555	22,043.65	0.00	22,043.65	05/17/2023	48183 00610		1	3 022	FULLY REDEEMED
2022001187	21,555.08	77,352.05	98,907.13		48183 00610		1	3 022	OPEN
2023001269	7,318.70	0.00	7,318.70		48183 00610		1	3 022	OPEN
2009000726	2,331.15	0.00	2,331.15	01/13/2011	48183 00630		1	3 022	FULLY REDEEMED
2003000675	2,240.19	0.00	2,240.19	05/26/2004	48184 00170		1	3 022	FULLY REDEEMED
2019001300	4,193.69	0.00	4,193.69	08/25/2020	48184 00270	27-29,75-76	1	3 022	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
2008000808	1,717.20	0.00	1,717.20	03/02/2009	48186	00160	16-18,34	1	3 022	FULLY REDEEMED
2013001315	2,193.01	0.00	2,193.01	02/19/2014	48187	00310		1	3 022	FULLY REDEEMED
1985000708	2,279.27	0.00	2,279.27	11/05/1986	48188	00010				FULLY REDEEMED
1985000709	31.10	0.00	31.10	01/08/1987	48188	00470				FULLY REDEEMED
1997000599	4,376.52	0.00	4,376.52	05/07/1998	48190	00430		1	3 022	FULLY REDEEMED
1998000691	5,454.53	0.00	5,454.53	05/14/1999	48190	00430		1	3 022	FULLY REDEEMED
1999000694	7,202.41	4,834.26	12,036.67	06/19/2002	48190	00430		1	3 022	FULLY REDEEMED
2000000589	2,930.07	13,704.17	16,634.24	09/30/2002	48190	00430		1	3 022	FULLY REDEEMED
2014001331	15,987.26	0.00	15,987.26	03/09/2016	48190	00520		1	3 022	FULLY REDEEMED
2022001188	7,455.47	0.00	7,455.47		48192	00640		1	3 022	OPEN
2022001189	5,943.50	0.00	5,943.50	07/17/2023	48193	00110	11-14	1	3 022	FULLY REDEEMED
2006000574	6,133.32	0.00	6,133.32	11/05/2007	48193	00150	15-17,54	1	3 022	FULLY REDEEMED
2010001403	4,672.10	0.00	4,672.10	05/05/2011	48195	00470	47-49	1	3 023	FULLY REDEEMED
1985000780	24.63	0.00	24.63	12/09/1986	48195	01150				FULLY REDEEMED
2003000736	167.45	0.00	167.45	10/31/2005	48195	01160		4	3 023	FULLY REDEEMED
1983000640	1,486.04	0.00	1,486.04	03/10/1986	48196	00470				FULLY REDEEMED
2001000687	949.84	0.00	949.84	02/27/2002	48196	00470	47-49	1	3 023	FULLY REDEEMED
2018001261	4,208.35	0.00	4,208.35	09/18/2019	48196	00830	83,107	1	3 023	FULLY REDEEMED
2007000749	237.44	0.00	237.44	08/30/2008	48196	00970		1	3 023	FULLY REDEEMED
2013001446	9,700.45	0.00	9,700.45	11/17/2014	48197	01390		1	3 023	FULLY REDEEMED
1996000804	1,791.36	5,848.93	7,640.29	07/17/1998	48198	00380	38-40	1	3 023	FULLY REDEEMED
2007000750	4,206.23	0.00	4,206.23	06/30/2008	48198	01390		1	3 023	FULLY REDEEMED
2019001420	5,203.59	0.00	5,203.59	12/04/2020	48198	01900		1	3 023	FULLY REDEEMED
2022001311	16,638.68	0.00	16,638.68	08/18/2023	48198	01900		1	3 023	FULLY REDEEMED
2023001386	4,549.09	0.00	4,549.09		48198	01900		1	3 023	OPEN
2012001539	1,455.09	0.00	1,455.09	08/01/2014	48199	01340	134-137,156	1	3 023	FULLY REDEEMED
2011001488	10,482.38	0.00	10,482.38	06/04/2012	48199	01470		1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Pay/Bal	Term	Code	Code	Code	Status
2003000737	2,371.57	0.00	2,371.57	06/01/2004	48199	01510	1 3 023	FULLY REDEEMED
2003000738	215.43	0.00	215.43	07/20/2005	48200	01550	4 3 023	FULLY REDEEMED
2005000594	4,839.61	5,240.15	10,079.76	04/18/2007	48200	01590	1 3 023	FULLY REDEEMED
2006000648	3,017.17	17,982.06	20,999.23	09/23/2009	48200	01590	1 3 023	SETTLED/CLOSED
2007000751	3,250.70	21,057.07	24,307.77		48200	01590	1 3 023	SETTLED/CLOSED
2009000799	10,251.39	0.00	10,251.39	03/24/2010	48200	01590	1 3 023	FULLY REDEEMED
2010001404	9,909.03	0.00	9,909.03	02/11/2014	48200	01590	1 3 023	FULLY REDEEMED
2011001489	9,877.51	12,114.52	21,992.03	02/11/2014	48200	01590	1 3 023	FULLY REDEEMED
2012001540	10,095.43	0.00	10,095.43	09/16/2013	48200	01590	1 3 023	PYRAMID
2014001462	5,979.86	0.00	5,979.86	04/13/2015	48200	01590	1 3 023	FULLY REDEEMED
1987000747	970.70	0.00	970.70	03/08/1989	48201	01450	1 3 023	FULLY REDEEMED
1990000788	3,044.49	0.00	3,044.49	05/10/1991	48201	01450	1 3 023	FULLY REDEEMED
1992000619	2,844.82	2,658.24	5,503.06	04/18/1994	48201	01500	1 3 023	FULLY REDEEMED
1993000693	1,742.54	0.00	1,742.54	10/11/1995	48201	01500	1 3 023	FULLY REDEEMED
1994000689	4,935.30	2,894.05	7,829.35	10/11/1995	48201	01500	1 3 023	FULLY REDEEMED
1995000689	1,427.16	0.00	1,427.16	01/31/1997	48201	01640	1 3 023	FULLY REDEEMED
2023001387	2,816.25	0.00	2,816.25		48203	00960	1 3 023	OPEN
1985000781	2,472.24	0.00	2,472.24	05/29/1986	48204	01110		FULLY REDEEMED
1985000782	401.11	0.00	401.11	04/18/1988	48204	01120		FULLY REDEEMED
2009000800	4,614.35	0.00	4,614.35	04/07/2010	48204	01270	1 3 023	FULLY REDEEMED
2010001405	9,723.97	0.00	9,723.97	07/29/2013	48204	01270	1 3 023	FULLY REDEEMED
2013001448	4,541.11	0.00	4,541.11	03/25/2016	48204	01270	1 3 023	FULLY REDEEMED
2015001424	1,704.75	0.00	1,704.75	12/22/2016	48205	01200	1 3 023	FULLY REDEEMED
2005000595	3,741.31	821.49	4,562.80	10/14/2006	48205	01210	1 3 023	FULLY REDEEMED
2010001406	1,921.75	1,612.32	3,534.07	09/20/2011	48205	01210	1 3 023	FULLY REDEEMED
2019001421	2,563.85	0.00	2,563.85	01/04/2021	48207	01640	1 3 023	FULLY REDEEMED
2019001422	8,020.19	0.00	8,020.19	08/13/2020	48208	00880	1 3 023	FULLY REDEEMED
2022001312	15,986.73	0.00	15,986.73		48208	00880	1 3 023	OPEN
2023001389	16,543.01	0.00	16,543.01		48208	00880	1 3 023	OPEN
2012001541	7,326.19	0.00	7,326.19	03/11/2013	48208	00910	1 3 023	FULLY REDEEMED
1995000690	2,464.45	0.00	2,464.45	06/28/1996	48208	00980	1 3 023	FULLY REDEEMED

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1999000761	1,437.41	3,166.15	4,603.56	10/11/2000	48209 00880		1	3 023	FULLY REDEEMED
1986000512	512.22	0.00	512.22	03/24/1987	48211 01740				FULLY REDEEMED
2012001380	11,150.09	0.00	11,150.09	03/17/2015	48211 01740		1	3 022	FULLY REDEEMED
2015001308	1,669.71	10,699.81	12,369.52	03/31/2021	48211 01740		1	3 022	FULLY REDEEMED
2016001193	3,154.56	0.00	3,154.56	04/13/2017	48211 01740		1	3 022	PYRAMID
2017001244	11,263.90	0.00	11,263.90		48211 01740		1	3 022	OPEN
2018001154	9,733.98	0.00	9,733.98	03/31/2021	48211 01740		1	3 022	FULLY REDEEMED
2019001302	8,981.91	0.00	8,981.91	03/31/2021	48211 01740		1	3 022	FULLY REDEEMED
2021001557	3,575.55	0.00	3,575.55	02/29/2024	48211 01740		1	3 022	FULLY REDEEMED
2018001263	8,153.64	0.00	8,153.64	02/16/2022	48211 01800		1	3 023	FULLY REDEEMED
2019001423	12,731.47	0.00	12,731.47	10/12/2023	48211 01800		1	3 023	FULLY REDEEMED
2020001738	15,417.86	0.00	15,417.86	09/21/2023	48211 01800		1	3 023	FULLY REDEEMED
1985000710	602.18	0.00	602.18	06/27/1986	48211 06360				FULLY REDEEMED
2008000904	3,881.01	0.00	3,881.01	04/03/2009	48211 06430		1	3 023	FULLY REDEEMED
2003000739	3,166.50	0.00	3,166.50	02/20/2004	48212 00810		1	3 023	FULLY REDEEMED
2007000752	2,780.90	0.00	2,780.90	04/23/2008	48212 00810	81-82	1	3 023	FULLY REDEEMED
2011001490	9,015.95	0.00	9,015.95	07/03/2012	48212 01390		1	3 023	FULLY REDEEMED
2013001449	20,303.47	24,086.39	44,389.86	01/07/2016	48212 01390		1	3 023	FULLY REDEEMED
2014001463	21,896.71	0.00	21,896.71	04/13/2015	48212 01390		1	3 023	PYRAMID
2019001424	29,011.13	22,972.21	51,983.34	04/13/2023	48212 01390		1	3 023	FULLY REDEEMED
2020001739	27,370.49	0.00	27,370.49	03/30/2023	48212 01390		1	3 023	FULLY REDEEMED
2022001314	25,264.65	0.00	25,264.65	03/30/2023	48212 01390		1	3 023	FULLY REDEEMED
2007000753	5,296.78	0.00	5,296.78	02/28/2008	48212 01420		1	3 023	FULLY REDEEMED
1997000652	92.06	0.00	92.06	06/04/1998	48212 01450		4	3 023	FULLY REDEEMED
2011001491	9,011.01	19,067.59	28,078.60	04/16/2014	48213 00950		1	3 023	FULLY REDEEMED
2012001542	9,608.44	6,852.24	16,460.68	09/16/2013	48213 00950		1	3 023	PYRAMID
2013001450	3,351.10	0.00	3,351.10	04/16/2014	48213 00950		1	3 023	FULLY REDEEMED
2008000905	10,150.78	0.00	10,150.78	05/28/2009	48214 00920		1	3 023	FULLY REDEEMED
2014001464	1,866.43	0.00	1,866.43	01/28/2016	48214 00920		1	3 023	FULLY REDEEMED
2017001366	15,975.67	0.00	15,975.67	03/16/2018	48214 00920		1	3 023	FULLY REDEEMED
2019001425	18,087.94	0.00	18,087.94	04/29/2021	48214 00920		1	3 023	FULLY REDEEMED
2020001741	1,814.55	0.00	1,814.55	09/27/2022	48214 00980		1	3 023	FULLY REDEEMED
2021001671	3,569.17	0.00	3,569.17	09/27/2022	48214 00980		1	3 023	FULLY REDEEMED
2006000649	1,420.98	0.00	1,420.98	04/12/2007	48214 01030		1	3 023	FULLY REDEEMED

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2007000754	1,417.34	0.00	1,417.34	04/23/2009	48214 01030		1	3 023	FULLY REDEEMED
2008000906	7,494.68	0.00	7,494.68	04/23/2009	48214 01030		1	3 023	FULLY REDEEMED
2011001492	1,436.57	0.00	1,436.57	05/31/2013	48215 00200	20-22	1	3 023	FULLY REDEEMED
2012001543	5,385.44	5,574.67	10,960.11	07/17/2014	48215 00200	20-22	1	3 023	FULLY REDEEMED
2013001451	3,021.22	0.00	3,021.22	07/17/2014	48215 00200	20-22	1	3 023	FULLY REDEEMED
2008000907	1,593.96	0.00	1,593.96	02/26/2009	48215 00800		1	3 023	FULLY REDEEMED
2004000617	1,329.12	0.00	1,329.12	06/30/2005	48216 01620		1	3 023	FULLY REDEEMED
2012001544	11,537.12	0.00	11,537.12	09/04/2015	48217 02220		1	3 023	FULLY REDEEMED
2014001466	13,784.40	0.00	13,784.40	03/23/2017	48217 02220		1	3 023	FULLY REDEEMED
2015001428	14,581.40	0.00	14,581.40	03/23/2017	48217 02220		1	3 023	FULLY REDEEMED
2016001322	15,306.91	0.00	15,306.91	03/23/2017	48217 02220		1	3 023	FULLY REDEEMED
2022001190	15,621.31	0.00	15,621.31	04/13/2023	48219 01220		1	3 022	FULLY REDEEMED
2008000809	2,638.16	0.00	2,638.16	03/06/2014	48220 00440		1	3 022	FULLY REDEEMED
2023001391	9,457.73	0.00	9,457.73		48221 01760		1	3 023	OPEN
2010001409	10,216.51	0.00	10,216.51	06/03/2011	48222 01580		1	3 023	FULLY REDEEMED
2011001493	10,674.25	0.00	10,674.25	07/09/2012	48222 01580		1	3 023	FULLY REDEEMED
2023001392	15,167.63	0.00	15,167.63		48222 01590		1	3 023	OPEN
2010001410	1,709.46	0.00	1,709.46	02/18/2011	48223 00390		1	3 023	FULLY REDEEMED
2012001545	9,737.12	0.00	9,737.12	11/21/2013	48223 00390		1	3 023	FULLY REDEEMED
2014001467	10,536.48	12,460.47	22,996.95	11/11/2016	48223 00390		1	3 023	FULLY REDEEMED
2015001429	11,327.71	0.00	11,327.71	04/01/2016	48223 00390		1	3 023	PYRAMID
2017001367	8,422.37	10,536.44	18,958.81	06/27/2019	48223 00390		1	3 023	FULLY REDEEMED
2009000801	5,797.67	0.00	5,797.67	12/03/2010	48223 00410		1	3 023	FULLY REDEEMED
2011001495	8,352.41	0.00	8,352.41	05/07/2012	48223 00410		1	3 023	FULLY REDEEMED
2012001546	4,265.25	5,461.97	9,727.22	12/04/2013	48223 00410		1	3 023	FULLY REDEEMED
2021001672	4,103.18	0.00	4,103.18	03/14/2022	48223 00410		1	3 023	FULLY REDEEMED
1994000691	1,766.81	0.00	1,766.81	06/13/1995	48223 00570		1	3 023	FULLY REDEEMED
2008000908	1,786.78	16,392.37	18,179.15	12/20/2010	48223 00640		1	3 023	FULLY REDEEMED
1987000748	27.09	0.00	27.09	11/04/1988	48223 00780		4	3 023	FULLY REDEEMED
2008000909	8,829.61	0.00	8,829.61	05/14/2009	48224 00370		1	3 023	FULLY REDEEMED
2009000803	9,380.53	0.00	9,380.53	07/26/2011	48224 00370		1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2010001411	9,834.27	0.00	9,834.27	07/26/2011	48224	00370		1 3 023	FULLY REDEEMED
2007000755	5,252.36	0.00	5,252.36	03/26/2008	48224	00410		1 3 023	FULLY REDEEMED
2015001430	2,942.10	0.00	2,942.10		48224	00410		1 3 023	OPEN
2014001468	1,733.65	0.00	1,733.65	05/21/2015	48224	00570		1 3 023	FULLY REDEEMED
2007000756	1,694.69	0.00	1,694.69	03/07/2008	48224	00630		4 3 023	FULLY REDEEMED
1993000695	373.41	1,852.51	2,225.92	05/08/1998	48224	00640		4 3 023	FULLY REDEEMED
2002000707	329.09	0.00	329.09	04/26/2005	48224	00640		4 3 023	FULLY REDEEMED
2003000740	365.25	0.00	365.25	04/26/2005	48224	00640		4 3 023	FULLY REDEEMED
2004000618	780.13	1,185.56	1,965.69	10/08/2010	48224	00640		1 3 023	FULLY REDEEMED
2011001496	1,451.45	0.00	1,451.45	03/07/2014	48224	00640		1 3 023	FULLY REDEEMED
2012001547	1,527.80	0.00	1,527.80	03/07/2014	48224	00640		1 3 023	FULLY REDEEMED
2013001456	1,642.92	0.00	1,642.92	03/07/2014	48224	00640		1 3 023	FULLY REDEEMED
2014001469	1,744.14	0.00	1,744.14	03/16/2017	48224	00640		1 3 023	FULLY REDEEMED
2016001323	1,898.70	0.00	1,898.70	03/16/2017	48224	00640		1 3 023	FULLY REDEEMED
2007000757	1,424.21	0.00	1,424.21	04/24/2009	48224	00650		1 3 023	FULLY REDEEMED
2008000910	8,511.14	7,613.71	16,124.85	09/18/2009	48224	00650		1 3 023	FULLY REDEEMED
2023001393	746.07	0.00	746.07		48224	00690		1 3 023	OPEN
1997000600	2,175.96	0.00	2,175.96	03/03/2000	48225	00010	1-3	1 3 022	FULLY REDEEMED
2008000810	1,833.33	0.00	1,833.33	02/25/2009	48225	01210	121-124	1 3 022	FULLY REDEEMED
2006000575	6,740.35	0.00	6,740.35	03/20/2007	48225	02030	203-205	1 3 022	FULLY REDEEMED
1991000687	200.13	1,602.58	1,802.71		48225	04480		4 3 022	SETTLED/CLOSED
1999000695	243.15	6,321.96	6,565.11		48225	04480		4 3 022	SETTLED/CLOSED
2014001470	1,706.18	0.00	1,706.18	03/24/2015	48226	00610		1 3 023	FULLY REDEEMED
2019001426	14,908.95	0.00	14,908.95	08/03/2021	48226	00670		1 3 023	FULLY REDEEMED
2020001744	12,604.74	0.00	12,604.74	10/19/2022	48226	00670		1 3 023	FULLY REDEEMED
2021001673	16,085.23	0.00	16,085.23	10/19/2022	48226	00670		1 3 023	FULLY REDEEMED
2023001394	4,596.99	0.00	4,596.99		48226	00670		1 3 023	OPEN
1987000750	1,121.01	0.00	1,121.01	05/12/1988	48226	00700		1 3 023	FULLY REDEEMED
2019001427	1,740.99	0.00	1,740.99	06/09/2021	48227	00410	41-44	1 3 023	FULLY REDEEMED
2016001324	1,360.14	3,258.62	4,618.76	02/16/2022	48227	00500	50-51	1 3 023	FULLY REDEEMED
2019001428	1,777.70	0.00	1,777.70	02/16/2022	48227	00500	50-51	1 3 023	FULLY REDEEMED

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2020001746	2,045.27	0.00	2,045.27	02/25/2022	48227 00500	50-51	1	3 023	FULLY REDEEMED
2021001675	1,377.55	0.00	1,377.55	02/25/2022	48227 00500	50-51	1	3 023	FULLY REDEEMED
2019001305	2,408.36	0.00	2,408.36	03/12/2020	48229 00190	19	1	3 022	FULLY REDEEMED
2022001191	1,881.44	0.00	1,881.44	08/15/2023	48230 00410	41-42	1	3 022	FULLY REDEEMED
2012001382	5,305.25	0.00	5,305.25	02/27/2013	48231 00170	17-18	4	3 022	FULLY REDEEMED
1985000783	2,459.12	0.00	2,459.12	03/21/1989	48232 45260				FULLY REDEEMED
2013001457	1,429.24	0.00	1,429.24	04/30/2014	48232 45470	4547-4548	1	3 023	FULLY REDEEMED
1996000716	301.50	0.00	301.50	05/22/1997	48233 01020		1	3 022	FULLY REDEEMED
2004000565	6,875.60	0.00	6,875.60	02/27/2006	48233 01060		1	3 022	FULLY REDEEMED
2005000542	9,153.62	11,144.66	20,298.28	08/06/2007	48233 01060		1	3 022	FULLY REDEEMED
2006000576	10,131.51	0.00	10,131.51	04/23/2007	48233 01060		1	3 022	FULLY REDEEMED
2019001306	2,072.14	0.00	2,072.14	08/05/2021	48233 01310		1	3 022	FULLY REDEEMED
2008000811	5,806.37	6,870.94	12,677.31	04/08/2010	48233 01360		1	3 022	FULLY REDEEMED
2009000727	3,225.76	0.00	3,225.76	04/08/2010	48233 01360		1	3 022	FULLY REDEEMED
1988000374	296.65	0.00	296.65	06/06/1989	48233 01490		4	3 022	FULLY REDEEMED
2007000684	777.68	0.00	777.68		48233 01490		1	3 022	OPEN
2008000812	787.04	2,140.54	2,927.58		48233 01490		1	3 022	ASSIGNMENT
1984000580	1,526.76	0.00	1,526.76	04/19/1986	48238 00650				FULLY REDEEMED
2020001536	3,413.41	0.00	3,413.41		48238 00850		1	3 022	OPEN
1991000688	73.67	411.10	484.77		48238 00860	86,92	4	3 022	SETTLED/CLOSED
1999000696	77.86	2,423.17	2,501.03		48238 00860	86,92	4	3 022	SETTLED/CLOSED
2021001559	2,578.44	0.00	2,578.44	10/02/2023	48238 00870		1	3 022	FULLY REDEEMED
2010001275	7,532.55	12,199.03	19,731.58	01/14/2013	48238 00960		1	3 022	FULLY REDEEMED
2011001312	11,090.02	0.00	11,090.02	08/13/2012	48238 00960		1	3 022	FULLY REDEEMED
2013001319	5,986.46	0.00	5,986.46	12/05/2014	48238 00960		1	3 022	FULLY REDEEMED
2001000624	8,917.08	5,802.48	14,719.56	01/22/2003	48238 00970	97	1	3 022	FULLY REDEEMED
2010001276	13,897.27	0.00	13,897.27	04/16/2012	48238 00970	97	1	3 022	FULLY REDEEMED
2011001313	13,487.75	0.00	13,487.75	04/16/2012	48238 00970	97	1	3 022	FULLY REDEEMED
1974000468	17.59	27.36	44.95		48239 00830				SETTLED/CLOSED

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1977000767	19.04	0.00	19.04	48239 00830						SETTLED/CLOSED
2009000728	466.49	491.18	957.67	48239 00840			1	3 022		ASSIGNMENT
1993000636	2,955.73	5,912.19	8,867.92	11/28/1994	48239 00850		1	3 022		FULLY REDEEMED
1995000627	2,036.07	13,519.24	15,555.31	11/30/1998	48239 00850		1	3 022		FULLY REDEEMED
1996000717	2,802.29	0.00	2,802.29	04/11/1997	48239 00850		1	3 022		FULLY REDEEMED
2005000543	6,678.57	0.00	6,678.57	05/11/2006	48239 00860	86,88	1	3 022		FULLY REDEEMED
2006000577	2,099.68	0.00	2,099.68	04/05/2007	48239 00860	86,88	1	3 022		FULLY REDEEMED
2007000685	2,017.82	8,930.20	10,948.02	01/16/2009	48239 00860	86,88	1	3 022		FULLY REDEEMED
2011001314	16,439.06	0.00	16,439.06	01/08/2013	48239 00860	86,88	1	3 022		FULLY REDEEMED
1984000581	1,042.87	0.00	1,042.87	12/08/1986	48240 00610					FULLY REDEEMED
2018001155	14,614.26	0.00	14,614.26	07/03/2019	48240 00610		1	3 022		FULLY REDEEMED
2015001309	6,524.08	9,482.82	16,006.90	07/30/2019	48241 00010	1-5	1	3 022		FULLY REDEEMED
2017001247	11,016.74	10,986.57	22,003.31	07/18/2019	48241 00010	1-5	1	3 022		FULLY REDEEMED
2017001248	5,266.74	0.00	5,266.74	12/28/2021	48242 00250	25-28	1	3 022		FULLY REDEEMED
2018001157	2,836.42	0.00	2,836.42	02/24/2022	48242 00250	25-28	1	3 022		FULLY REDEEMED
2019001307	14,478.50	0.00	14,478.50	12/08/2021	48242 00250	25-28	1	3 022		FULLY REDEEMED
2019001308	1,823.90	0.00	1,823.90	04/01/2020	48242 00500	50-54	1	3 022		FULLY REDEEMED
1996000718	1,108.82	0.00	1,108.82	03/04/1997	48243 00530	53-56	1	3 022		FULLY REDEEMED
1990000732	4,994.48	3,730.56	8,725.04	11/20/1992	48244 00850		1	3 022		FULLY REDEEMED
1993000637	3,355.17	0.00	3,355.17	09/11/1996	48244 00850		1	3 022		FULLY REDEEMED
1994000627	8,002.46	7,857.46	15,859.92	03/27/1997	48244 00850		1	3 022		FULLY REDEEMED
1996000719	4,667.75	0.00	4,667.75	03/27/1997	48244 00850		1	3 022		FULLY REDEEMED
2022001192	17,493.96	10,236.73	27,730.69	12/26/2023	48245 00770		1	3 022		FULLY REDEEMED
2009000729	9,764.12	0.00	9,764.12	03/27/2012	48246 00560		1	3 022		FULLY REDEEMED
2011001317	9,498.69	0.00	9,498.69	12/24/2012	48246 00560		1	3 022		FULLY REDEEMED
2007000686	1,765.52	0.00	1,765.52	04/24/2009	48247 00780		1	3 022		FULLY REDEEMED
2008000813	11,878.81	13,616.00	25,494.81	01/28/2010	48247 00780		1	3 022		FULLY REDEEMED
2021001560	19,913.19	0.00	19,913.19	06/01/2022	48247 00780		1	3 022		FULLY REDEEMED
2022001193	12,224.23	0.00	12,224.23		48247 00780		1	3 022		OPEN
1996000720	368.72	0.00	368.72	05/29/1997	48249 00220	22-25	1	3 022		FULLY REDEEMED
1999000697	3,529.60	0.00	3,529.60		48249 00220	22-25	1	3 022		SETTLED/CLOSED
2000000590	8,816.53	0.00	8,816.53	11/12/2010	48249 00220	22-25	1	3 022		FULLY REDEEMED
2001000625	10,517.15	20,923.85	31,441.00	11/12/2010	48249 00220	22-25	1	3 022		FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Code	Status
2002000645	3,374.78	6,732.18	10,106.96	08/20/2003	48249 00220	22-25	1	3 022	FULLY REDEEMED
2004000566	9,597.61	0.00	9,597.61	05/12/2005	48249 00220	22-25	1	3 022	FULLY REDEEMED
1990000733	1,280.22	0.00	1,280.22	04/08/1991	48249 00300	30-31,141-142	1	3 022	FULLY REDEEMED
2016001195	6,586.42	0.00	6,586.42	06/26/2017	48249 01500		1	3 022	FULLY REDEEMED
2019001310	12,370.70	0.00	12,370.70	04/18/2022	48250 00010	1,59-60,67	1	3 022	FULLY REDEEMED
2020001539	22,127.00	0.00	22,127.00	05/27/2022	48250 00010	1,59-60,67	1	3 022	FULLY REDEEMED
2021001561	21,531.95	0.00	21,531.95	05/27/2022	48250 00010	1,59-60,67	1	3 022	FULLY REDEEMED
2015001311	2,167.49	0.00	2,167.49	10/04/2017	48250 00290	29-31	1	3 022	FULLY REDEEMED
2017001251	2,625.36	0.00	2,625.36	11/21/2018	48251 00360	36-39	1	3 022	FULLY REDEEMED
2019001311	2,855.78	0.00	2,855.78	06/22/2020	48251 00360	36-39	1	3 022	FULLY REDEEMED
2002000646	7,037.37	0.00	7,037.37	03/14/2003	48252 00210	21,142	1	3 022	FULLY REDEEMED
2016001196	2,542.63	0.00	2,542.63	03/31/2017	48253 00710		1	3 022	FULLY REDEEMED
2002000647	6,037.84	0.00	6,037.84	11/30/2003	48254 00380	38-40	1	3 022	FULLY REDEEMED
2009000730	3,361.90	0.00	3,361.90	01/24/2011	48255 00710		1	3 022	FULLY REDEEMED
2022001194	4,982.14	0.00	4,982.14	04/12/2023	48256 00610		1	3 022	FULLY REDEEMED
2015001312	13,350.16	0.00	13,350.16	04/01/2016	48256 00720		1	3 022	FULLY REDEEMED
1996000721	6,275.88	9,885.62	16,161.50	04/16/1999	48257 00570	57-60	1	3 022	FULLY REDEEMED
1998000692	2,353.02	0.00	2,353.02	04/16/1999	48257 00570	57-60	1	3 022	FULLY REDEEMED
1999000698	6,918.26	0.00	6,918.26	06/02/2000	48257 00570	57-60	1	3 022	FULLY REDEEMED
2001000626	7,692.52	0.00	7,692.52	09/23/2002	48257 00570	57-60	1	3 022	FULLY REDEEMED
2007000687	3,138.93	0.00	3,138.93	06/12/2008	48257 00570	57-60	1	3 022	FULLY REDEEMED
2010001279	6,890.69	0.00	6,890.69	10/05/2012	48257 00570	57-60	1	3 022	FULLY REDEEMED
2011001318	10,726.52	0.00	10,726.52	10/05/2012	48257 00570	57-60	1	3 022	FULLY REDEEMED
2013001321	11,403.62	23,879.02	35,282.64		48257 00570	57-60	1	3 022	ASSIGN
2016001197	13,661.84	0.00	13,661.84	05/07/2018	48257 00570	57-60	1	3 022	PYRAMID
2017001252	14,968.92	17,760.39	32,729.31		48257 00570	57-60	1	3 022	ASSIGN
2018001159	15,661.35	0.00	15,661.35		48257 00570	57-60	1	3 022	OPEN
2019001312	16,779.65	76,104.70	92,884.35		48257 00570	57-60	1	3 022	ASSIGN
2020001541	16,317.56	8,668.09	24,985.65	01/30/2024	48257 00570	57-60	1	3 022	PYRAMID
2021001562	14,830.19	0.00	14,830.19	01/31/2024	48257 00570	57-60	1	3 022	PYRAMID
2022001195	5,091.60	8,939.11	14,030.71	01/30/2024	48257 00570	57-60	1	3 022	PYRAMID
2016001198	14,445.28	0.00	14,445.28	02/21/2018	48257 00730		1	3 022	FULLY REDEEMED
2018001160	5,558.32	0.00	5,558.32	12/30/2019	48257 00730		1	3 022	FULLY REDEEMED



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2019001313	12,028.23	0.00	12,028.23	08/14/2020	48257	00730		1	3 022	FULLY REDEEMED
2021001563	17,801.63	0.00	17,801.63	03/14/2023	48257	00730		1	3 022	FULLY REDEEMED
2022001196	8,664.09	0.00	8,664.09	03/14/2023	48257	00730		1	3 022	FULLY REDEEMED
1989000534	4,228.26	0.00	4,228.26	11/04/1991	48258	00330	33-35,62	1	3 022	FULLY REDEEMED
1990000734	4,294.97	0.00	4,294.97	11/04/1991	48258	00330	33-35,62	1	3 022	FULLY REDEEMED
2013001322	12,308.93	14,401.45	26,710.38		48258	00670		1	3 022	OPEN
2014001334	13,092.24	0.00	13,092.24	04/13/2015	48258	00670		1	3 022	PYRAMID
2015001313	13,979.08	0.00	13,979.08	11/13/2020	48258	00670		1	3 022	FULLY REDEEMED
2016001199	14,705.57	0.00	14,705.57	11/13/2020	48258	00670		1	3 022	FULLY REDEEMED
2021001564	6,496.81	0.00	6,496.81	05/17/2023	48258	00670		1	3 022	FULLY REDEEMED
2022001197	17,466.44	18,550.16	36,016.60		48258	00670		1	3 022	OPEN
2023001271	5,785.70	0.00	5,785.70		48258	00670		1	3 022	OPEN
2009000731	1,972.39	0.00	1,972.39	04/23/2010	48259	00660		1	3 022	FULLY REDEEMED
2019001315	3,640.84	0.00	3,640.84	06/03/2020	48261	00750		1	3 022	FULLY REDEEMED
2022001198	2,182.91	0.00	2,182.91		48261	00750		1	3 022	OPEN
2023001272	16,349.34	0.00	16,349.34		48261	00750		1	3 022	OPEN
1987000688	207.77	0.00	207.77	03/23/1988	48264	00540	54,58	4	3 022	FULLY REDEEMED
2006000579	603.52	0.00	603.52	05/29/2007	48264	00540	54,58	1	3 022	FULLY REDEEMED
2003000676	2,475.26	4,445.34	6,920.60	04/04/2005	48264	00610		1	3 022	FULLY REDEEMED
1997000602	1,810.75	0.00	1,810.75	07/07/1998	48264	00680		1	3 022	FULLY REDEEMED
2006000580	7,342.11	0.00	7,342.11	05/29/2007	48264	00810		1	3 022	FULLY REDEEMED
2008000815	12,957.22	8,689.53	21,646.75	10/21/2009	48264	00810		1	3 022	FULLY REDEEMED
2012001390	11,036.49	0.00	11,036.49	06/21/2013	48265	00150	15-18	1	3 022	FULLY REDEEMED
2013001323	7,959.98	0.00	7,959.98	07/24/2014	48265	00150	15-18	1	3 022	FULLY REDEEMED
1988000376	6,756.24	15,977.75	22,733.99	08/21/1991	48266	00010	1-5	4	3 022	FULLY REDEEMED
1990000735	17,009.28	16,566.47	33,575.75	01/21/1992	48266	00010	1-5	4	3 022	FULLY REDEEMED
2009000732	10,367.13	10,881.14	21,248.27	02/07/2014	48267	00230	23-24	1	3 022	FULLY REDEEMED
2010001283	9,891.94	0.00	9,891.94	04/07/2011	48267	00230	23-24	1	3 022	FULLY REDEEMED
2011001320	9,330.46	0.00	9,330.46	01/15/2014	48267	00230	23-24	1	3 022	FULLY REDEEMED
2012001391	8,508.95	0.00	8,508.95	01/15/2014	48267	00230	23-24	1	3 022	FULLY REDEEMED
2008000816	5,682.59	0.00	5,682.59	04/13/2009	48267	00280	28-32	1	3 022	FULLY REDEEMED
2009000733	2,075.55	0.00	2,075.55	01/28/2011	48267	00280	28-32	1	3 022	FULLY REDEEMED
2011001321	8,306.61	0.00	8,306.61	12/31/2012	48267	00280	28-32	1	3 022	FULLY REDEEMED

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Account Number	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
1999000699	2,396.76	0.00	2,396.76	03/02/2000	48267	00480			1	3 022	FULLY REDEEMED
1985000711	1,697.75	0.00	1,697.75	04/27/1986	48268	00130					FULLY REDEEMED
1997000603	3,307.94	1,421.10	4,729.04	02/15/2000	48269	00180	18-19,40		1	3 022	FULLY REDEEMED
2008000817	7,862.19	0.00	7,862.19	08/31/2009	48269	00180	18-19,40		1	3 022	FULLY REDEEMED
2020001546	9,261.96	0.00	9,261.96	04/21/2022	48270	04090	409-412		1	3 022	FULLY REDEEMED
2022001201	3,182.99	0.00	3,182.99	07/13/2023	48270	04090	409-412		1	3 022	FULLY REDEEMED
2007000688	6,352.25	0.00	6,352.25	06/30/2008	48270	04710	471-473		1	3 022	FULLY REDEEMED
1979000679	63.18	0.00	63.18	02/24/1982	48270	04890					FULLY REDEEMED
1980000664	64.36	188.45	252.81		48270	04890					SETTLED/CLOSED
1981000557	67.16	0.00	67.16		48270	04890					SETTLED/CLOSED
1997000604	5,021.19	0.00	5,021.19	05/27/1998	48271	01070			1	3 022	FULLY REDEEMED
1998000693	5,205.65	0.00	5,205.65	05/27/1999	48271	01070			1	3 022	FULLY REDEEMED
2022001202	7,423.71	0.00	7,423.71	03/14/2023	48272	00010	1-3,87		1	3 022	FULLY REDEEMED
2009000734	9,795.28	0.00	9,795.28	04/06/2010	48272	00410	41-43		1	3 022	FULLY REDEEMED
2020001548	4,873.75	0.00	4,873.75	11/21/2022	48272	00800	80-82		1	3 022	FULLY REDEEMED
2021001565	22,293.78	0.00	22,293.78	11/21/2022	48272	00800	80-82		1	3 022	FULLY REDEEMED
2011001323	4,153.08	0.00	4,153.08	03/09/2012	48272	00850			1	3 022	FULLY REDEEMED
2013001326	5,978.34	6,981.75	12,960.09	12/23/2021	48273	00040	4-5		1	3 022	FULLY REDEEMED
2014001335	6,347.05	0.00	6,347.05	04/13/2015	48273	00040	4-5		1	3 022	PYRAMID
2015001314	8,403.56	9,662.78	18,066.34	08/28/2017	48273	00040	4-5		1	3 022	FULLY REDEEMED
2016001203	8,784.35	0.00	8,784.35	04/13/2017	48273	00040	4-5		1	3 022	PYRAMID
2017001255	4,305.15	0.00	4,305.15	03/08/2018	48273	00040	4-5		1	3 022	FULLY REDEEMED
2019001318	13,751.49	0.00	13,751.49	12/23/2021	48273	00040	4-5		1	3 022	FULLY REDEEMED
2020001549	5,751.62	0.00	5,751.62	08/09/2022	48273	00040	4-5		1	3 022	FULLY REDEEMED
2022001203	4,704.43	12,631.12	17,335.55		48273	00040	4-5		1	3 022	OPEN
2014001336	2,623.13	0.00	2,623.13	03/05/2015	48273	00470	47-50		1	3 022	FULLY REDEEMED
2018001163	1,443.40	0.00	1,443.40	05/27/2022	48274	01190			1	3 022	FULLY REDEEMED
2019001319	1,529.71	0.00	1,529.71	05/27/2022	48274	01190			1	3 022	FULLY REDEEMED
2005000544	8,147.29	0.00	8,147.29	04/18/2007	48277	00180	18-20		1	3 022	FULLY REDEEMED
2006000581	8,533.57	10,591.48	19,125.05	08/31/2015	48277	00180	18-20		1	3 022	FULLY REDEEMED
2007000689	9,136.94	5,735.59	14,872.53		48277	00180	18-20		1	3 022	SETTLED/CLOSED
2008000818	3,245.32	16,141.00	19,386.32		48277	00180	18-20		1	3 022	SETTLED/CLOSED

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2009000735	3,444.20	0.00	3,444.20	03/23/2010	48277 00180	18-20	1	3 022	FULLY REDEEMED
2010001286	3,443.82	0.00	3,443.82	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2011001324	9,325.78	0.00	9,325.78	12/16/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2012001394	9,395.39	0.00	9,395.39	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2013001327	10,230.10	11,988.22	22,218.32	08/31/2015	48277 00180	18-20	1	3 022	FULLY REDEEMED
2014001337	10,898.39	0.00	10,898.39	04/13/2015	48277 00180	18-20	1	3 022	PYRAMID
2001000628	1,223.18	0.00	1,223.18	07/17/2002	48277 00580	58-60	1	3 022	FULLY REDEEMED
2010001287	5,331.54	0.00	5,331.54	05/02/2011	48277 00580	58-60	1	3 022	FULLY REDEEMED
2011001325	10,270.12	0.00	10,270.12	02/15/2013	48277 00580	58-60	1	3 022	FULLY REDEEMED
2015001315	13,213.95	0.00	13,213.95	05/08/2018	48279 00210	21-24	1	3 022	FULLY REDEEMED
2016001204	4,810.98	0.00	4,810.98	05/08/2018	48279 00210	21-24	1	3 022	FULLY REDEEMED
2017001256	15,081.34	0.00	15,081.34	05/08/2018	48279 00210	21-24	1	3 022	FULLY REDEEMED
2018001164	6,183.01	0.00	6,183.01	07/03/2019	48279 00210	21-24	1	3 022	FULLY REDEEMED
2019001320	5,765.47	0.00	5,765.47	08/19/2020	48279 00210	21-24	1	3 022	FULLY REDEEMED
2011001497	3,992.19	0.00	3,992.19	07/23/2012	48282 00770		1	3 023	FULLY REDEEMED
2002000708	1,536.34	0.00	1,536.34	06/02/2003	48282 00830		1	3 023	FULLY REDEEMED
2014001471	1,513.56	0.00	1,513.56	09/10/2015	48282 00980		1	3 023	FULLY REDEEMED
2018001267	1,972.65	0.00	1,972.65	11/30/2020	48282 00980		1	3 023	FULLY REDEEMED
2019001429	13,846.64	0.00	13,846.64	11/30/2020	48282 00980		1	3 023	FULLY REDEEMED
2014001338	5,947.21	0.00	5,947.21	06/08/2015	48284 00200		1	3 022	FULLY REDEEMED
2019001321	13,292.19	0.00	13,292.19	02/27/2020	48284 00240	24-25	1	3 022	FULLY REDEEMED
2018001165	6,889.43	0.00	6,889.43	08/28/2019	48284 00330		1	3 022	FULLY REDEEMED
2019001322	14,681.24	0.00	14,681.24	10/26/2020	48284 00330		1	3 022	FULLY REDEEMED
1995000628	2,261.68	4,072.01	6,333.69	03/31/1997	48284 00590		1	3 022	FULLY REDEEMED
1996000722	2,915.49	0.00	2,915.49	03/31/1997	48284 00590		1	3 022	FULLY REDEEMED
2022001204	46,705.83	0.00	46,705.83		48284 00590		1	3 022	OPEN
2023001273	15,821.04	0.00	15,821.04		48284 00590		1	3 022	OPEN
2014001339	1,928.19	0.00	1,928.19	08/28/2015	48284 00680	68	1	3 022	FULLY REDEEMED
1992000553	3,641.49	0.00	3,641.49	03/29/1993	48285 00410		1	3 022	FULLY REDEEMED
1999000700	6,608.22	0.00	6,608.22	05/30/2000	48286 00730		1	3 022	FULLY REDEEMED
2008000819	11,839.12	0.00	11,839.12	11/11/2009	48286 00730		1	3 022	FULLY REDEEMED
1996000723	5,684.04	11,194.24	16,878.28	06/25/1999	48286 00810		1	3 022	FULLY REDEEMED

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2021001567	8,596.36	0.00	8,596.36	03/18/2022	48286 00890	1	3 022	FULLY REDEEMED
2023001274	10,064.64	0.00	10,064.64	04/26/2024	48286 00890	1	3 022	FULLY REDEEMED
2013001331	2,056.47	0.00	2,056.47	02/21/2014	48287 00760	1	3 022	FULLY REDEEMED
2003000677	1,473.26	0.00	1,473.26	04/02/2004	48288 00160	1	3 022	FULLY REDEEMED
2021001568	5,252.02	0.00	5,252.02	09/02/2022	48289 00850	1	3 022	FULLY REDEEMED
2023001275	2,473.68	0.00	2,473.68	04/15/2024	48289 00850	1	3 022	FULLY REDEEMED
2022001206	4,708.75	0.00	4,708.75	10/27/2023	48292 00480	1	3 022	FULLY REDEEMED
2023001276	2,554.37	0.00	2,554.37		48292 00490	1	3 022	OPEN
2018001166	8,442.79	0.00	8,442.79	03/18/2019	48293 00260	1	3 022	FULLY REDEEMED
2008000820	8,240.00	0.00	8,240.00	07/14/2009	48294 00100	1	3 022	FULLY REDEEMED
1985000712	967.00	0.00	967.00	10/24/1986	48297 00640			FULLY REDEEMED
2020001556	2,123.22	6,044.71	8,167.93	11/16/2023	48297 00640	1	3 022	FULLY REDEEMED
2012001397	6,503.52	8,738.68	15,242.20	06/15/2016	48297 00740	1	3 022	FULLY REDEEMED
2013001332	13,112.41	4,805.24	17,917.65	12/11/2015	48297 00740	1	3 022	FULLY REDEEMED
2003000678	9,182.79	0.00	9,182.79	07/02/2004	48297 00780	1	3 022	FULLY REDEEMED
2004000567	9,511.70	0.00	9,511.70	05/19/2008	48297 00780	1	3 022	FULLY REDEEMED
2005000545	3,141.56	0.00	3,141.56	05/19/2008	48297 00780	1	3 022	FULLY REDEEMED
2007000690	10,587.84	17,714.56	28,302.40	05/14/2009	48297 00780	1	3 022	FULLY REDEEMED
2008000821	11,061.44	57,447.31	68,508.75		48297 00780	1	3 022	SETTLED/CLOSED
1979000683	101.37	0.00	101.37		48297 02030			SETTLED/CLOSED
2002000648	1,543.03	0.00	1,543.03	03/11/2003	48297 02200	1	3 022	FULLY REDEEMED
2004000568	1,713.90	0.00	1,713.90	03/03/2005	48297 02270	1	3 022	FULLY REDEEMED
2000000591	2,397.29	0.00	2,397.29	04/02/2001	48297 02550	1	3 022	FULLY REDEEMED
2001000629	6,674.77	0.00	6,674.77	04/04/2002	48297 02550	1	3 022	FULLY REDEEMED
1994000628	7,828.10	7,499.99	15,328.09	07/26/1996	48300 00360	1	3 022	FULLY REDEEMED
1985000713	774.43	0.00	774.43	06/11/1986	48300 00390			FULLY REDEEMED
2009000737	1,993.93	0.00	1,993.93	04/27/2010	48301 00730	1	3 022	FULLY REDEEMED
2018001167	2,916.94	0.00	2,916.94	05/31/2019	48301 00730	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2002000649	1,952.83	6,344.59	8,297.42	03/30/2006	48301	00740			1	3 022	FULLY REDEEMED
2019001324	14,186.18	0.00	14,186.18	06/17/2020	48301	00760			1	3 022	FULLY REDEEMED
2006000582	3,936.85	0.00	3,936.85	01/11/2008	48302	00410	41-45		1	3 022	FULLY REDEEMED
1994000629	3,596.61	2,998.52	6,595.13	11/13/1996	48302	00720			1	3 022	FULLY REDEEMED
1996000724	5,797.36	0.00	5,797.36	03/22/1999	48302	00720			1	3 022	FULLY REDEEMED
1997000605	5,876.31	5,811.31	11,687.62	03/22/1999	48302	00720			1	3 022	FULLY REDEEMED
1983000594	3,546.54	0.00	3,546.54	02/07/1986	48303	00710					FULLY REDEEMED
1984000584	1,899.29	0.00	1,899.29	02/07/1986	48303	00710					FULLY REDEEMED
1992000554	6,632.55	6,373.62	13,006.17	03/16/1995	48303	00710			1	3 022	FULLY REDEEMED
1994000630	4,067.15	0.00	4,067.15	05/15/1995	48303	00710			1	3 022	FULLY REDEEMED
1991000691	3,808.64	2,985.89	6,794.53	09/22/1992	48303	00820			1	3 022	FULLY REDEEMED
1994000631	1,177.86	0.00	1,177.86	08/31/1995	48303	00820			1	3 022	FULLY REDEEMED
1992000555	1,379.29	5,892.32	7,271.61	10/13/1994	48303	00880			1	3 022	FULLY REDEEMED
1994000632	6,166.40	12,409.76	18,576.16		48303	00880			1	3 022	SETTLED/CLOSED
1997000606	6,938.02	6,575.34	13,513.36	01/31/2001	48303	00880			1	3 022	FULLY REDEEMED
1999000701	7,601.49	0.00	7,601.49	01/31/2001	48303	00880			1	3 022	FULLY REDEEMED
2023001277	4,842.92	0.00	4,842.92		48310	00460	46-48		1	3 022	OPEN
1991000692	196.70	1,348.50	1,545.20	09/17/1998	48310	00490			4	3 022	FULLY REDEEMED
1987000689	139.24	0.00	139.24	08/12/1988	48310	00500	50-51		4	3 022	FULLY REDEEMED
1995000629	342.90	0.00	342.90	04/30/1996	48310	00500	50-51		4	3 022	FULLY REDEEMED
2012001398	6,644.17	0.00	6,644.17	04/28/2015	48310	00760			1	3 022	PYRAMID
2014001341	11,683.80	37,308.21	48,992.01	07/26/2021	48310	00760			1	3 022	FULLY REDEEMED
2017001257	16,121.70	16,036.48	32,158.18	07/26/2021	48310	00760			1	3 022	FULLY REDEEMED
2019001326	17,850.76	0.00	17,850.76	07/26/2021	48310	00760			1	3 022	FULLY REDEEMED
2008000822	5,641.04	11,945.55	17,586.59	04/21/2010	48311	00450			1	3 022	FULLY REDEEMED
2009000738	4,052.09	0.00	4,052.09	03/23/2010	48311	00450			1	3 022	FULLY REDEEMED
1985000714	82.32	0.00	82.32	04/27/1986	48324	00510					FULLY REDEEMED
2014001472	11,496.59	12,208.71	23,705.30	07/01/2021	48325	00660			1	3 023	FULLY REDEEMED
1985000784	612.27	0.00	612.27	05/30/1986	48325	00810					FULLY REDEEMED
2007000758	9,094.06	0.00	9,094.06	09/08/2008	48327	00820			1	3 023	FULLY REDEEMED
2008000911	3,147.39	0.00	3,147.39	05/14/2009	48327	00820			1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Code	TSB Description	Count	TSB Code	Status
2022001315	4,382.71	0.00		4,382.71		48327	00890		1	3 023	OPEN
2015001433	3,692.53	0.00		3,692.53	05/31/2016	48327	00950		1	3 023	FULLY REDEEMED
2007000691	6,152.37	0.00		6,152.37	11/20/2008	48329	06060	606-608	1	3 022	FULLY REDEEMED
2002000650	2,106.91	6,767.06		8,873.97	01/09/2004	48331	04800		1	3 022	FULLY REDEEMED
2008000823	9,269.27	0.00		9,269.27	03/17/2009	48331	04800		1	3 022	FULLY REDEEMED
2015001318	3,978.82	7,895.08		11,873.90	10/03/2016	48331	04800		1	3 022	FULLY REDEEMED
1985000715	607.19	0.00		607.19	12/23/1987	48332	06970				FULLY REDEEMED
1988000377	1,344.56	0.00		1,344.56	05/08/1989	48334	07510		1	3 022	FULLY REDEEMED
2009000739	1,883.84	0.00		1,883.84	06/23/2010	48336	07490	749-750	1	3 022	FULLY REDEEMED
1990000736	4,217.33	0.00		4,217.33	04/02/1991	48338	08530		1	3 022	FULLY REDEEMED
2016001206	2,035.56	0.00		2,035.56	04/24/2017	48339	03210	321-325	1	3 022	FULLY REDEEMED
1992000556	1,828.80	0.00		1,828.80	11/17/1993	48340	08690		1	3 022	FULLY REDEEMED
2011001498	527.06	0.00		527.06		48342	0075A	75A-75B,5574	1	3 023	OPEN
2012001553	9,858.50	0.00		9,858.50	10/09/2013	48342	55710	5571-5573	1	3 023	FULLY REDEEMED
2013001459	10,922.54	0.00		10,922.54	09/30/2014	48342	55710	5571-5573	1	3 023	FULLY REDEEMED
1997000607	56.99	0.00		56.99	11/22/1999	48342	55800		4	3 022	FULLY REDEEMED
2007000692	4,614.51	6,137.65		10,752.16	04/08/2009	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
2008000824	2,703.04	25,685.56		28,388.60	04/18/2011	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
2009000740	3,091.73	0.00		3,091.73	04/18/2011	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
2010001291	1,630.46	0.00		1,630.46	04/18/2011	48342	56000	5600-5602	1	3 022	FULLY REDEEMED
1980000672	2,028.15	14,386.06		16,414.21	09/11/1987	48345	02730				FULLY REDEEMED
1990000737	2,417.56	0.00		2,417.56		48345	02800		1	3 022	SETTLED/CLOSED
1991000693	1,660.44	0.00		1,660.44	04/06/1992	48345	02800		1	3 022	FULLY REDEEMED
1992000557	2,611.26	0.00		2,611.26		48345	02800		1	3 022	SETTLED/CLOSED
1993000639	3,311.46	0.00		3,311.46		48345	02800		1	3 022	SETTLED/CLOSED
1994000634	3,734.59	0.00		3,734.59		48345	02800		1	3 022	SETTLED/CLOSED
1995000630	3,292.35	0.00		3,292.35		48345	02800		1	3 022	SETTLED/CLOSED
1997000608	2,935.23	0.00		2,935.23		48345	02800		1	3 022	SETTLED/CLOSED
2008000825	8,687.55	9,994.20		18,681.75	07/30/2010	48345	02800		1	3 022	FULLY REDEEMED
2009000741	9,085.64	0.00		9,085.64	07/29/2010	48345	02800		1	3 022	FULLY REDEEMED
2010001292	6,145.34	0.00		6,145.34	02/13/2012	48345	02800		1	3 022	FULLY REDEEMED

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2014001343	9,019.79	0.00	9,019.79	03/13/2015	48345 02870		1	3 022	FULLY REDEEMED
1992000558	4,917.93	0.00	4,917.93	04/16/1993	48346 01140		1	3 022	FULLY REDEEMED
1997000609	5,428.75	0.00	5,428.75	03/29/1999	48347 01700		1	3 022	FULLY REDEEMED
1998000694	5,549.03	8,020.76	13,569.79	11/15/2001	48347 01700		1	3 022	FULLY REDEEMED
2000000592	2,208.53	0.00	2,208.53	02/27/2001	48347 01700		1	3 022	FULLY REDEEMED
2017001369	2,179.92	0.00	2,179.92	06/11/2019	48348 00120	12-14	1	3 023	FULLY REDEEMED
2018001268	15,342.30	0.00	15,342.30	06/11/2019	48348 00120	12-14	1	3 023	FULLY REDEEMED
2018001269	13,811.40	0.00	13,811.40	05/31/2019	48349 00640	64-66	1	3 023	FULLY REDEEMED
2003000679	1,495.31	6,734.04	8,229.35	09/27/2004	48351 01100		1	3 022	FULLY REDEEMED
2017001258	2,368.23	0.00	2,368.23	05/17/2018	48351 01100	110-113	1	3 022	FULLY REDEEMED
2000000593	6,535.14	4,055.59	10,590.73	07/25/2006	48351 03380	338-340	1	3 022	SETTLED/CLOSED
2003000680	7,762.51	6,042.90	13,805.41	03/28/2006	48351 03380		1	3 022	FULLY REDEEMED
2004000569	2,158.22	0.00	2,158.22	04/22/2005	48351 03380	338-340	1	3 022	FULLY REDEEMED
2005000546	4,200.59	25,285.59	29,486.18	05/09/2008	48351 03380	338-340	1	3 022	FULLY REDEEMED
2010001293	10,259.94	0.00	10,259.94	02/13/2012	48351 03380	338-340	1	3 022	FULLY REDEEMED
2003000681	7,024.30	651.89	7,676.19	08/18/2004	48351 03450		1	3 022	FULLY REDEEMED
1987000691	608.69	0.00	608.69	05/11/1988	48352 01760	176-177,394,396	1	3 022	FULLY REDEEMED
2002000651	2,344.43	0.00	2,344.43	02/11/2004	48352 03920		1	3 022	FULLY REDEEMED
1996000725	3,820.38	0.00	3,820.38	05/09/1997	48353 04910	491-493	1	3 022	FULLY REDEEMED
2015001320	11,903.00	0.00	11,903.00	04/01/2016	48354 02250	225-227	1	3 022	FULLY REDEEMED
1999000702	7,381.28	0.00	7,381.28	05/26/2000	48354 05410		1	3 022	FULLY REDEEMED
1998000695	1,329.03	0.00	1,329.03	05/25/1999	48356 02960	296-298	1	3 022	FULLY REDEEMED
1999000703	1,057.22	0.00	1,057.22	05/12/2000	48356 02960	296-298	1	3 022	FULLY REDEEMED
2001000630	3,023.68	0.00	3,023.68	02/24/2010	48358 04730	473-475	1	3 022	SETTLED/CLOSED
2016001208	11,567.97	0.00	11,567.97		48358 04760	476-478	1	3 022	OPEN
1985000785	592.60	0.00	592.60	10/28/1986	48364 00440				FULLY REDEEMED
2007000759	1,793.01	0.00	1,793.01	05/06/2008	48364 00740		1	3 023	FULLY REDEEMED
2008000912	4,423.20	6,440.18	10,863.38	07/30/2010	48364 00750		1	3 023	FULLY REDEEMED

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2010001416	1,350.66	5,624.00	6,974.66	09/26/2012	48364	00750		1	3 023	FULLY REDEEMED
2011001501	9,729.21	0.00	9,729.21	09/26/2012	48364	00750		1	3 023	FULLY REDEEMED
2010001294	8,567.26	0.00	8,567.26	02/28/2011	48365	01600	160-164	1	3 022	FULLY REDEEMED
2014001344	12,311.33	0.00	12,311.33	11/17/2021	48365	01600	160-164	1	3 022	FULLY REDEEMED
2015001321	13,127.78	14,290.34	27,418.12	12/29/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2016001209	12,991.23	0.00	12,991.23	04/13/2017	48365	01600	160-164	1	3 022	PYRAMID
2017001260	14,181.24	0.00	14,181.24	03/26/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2018001172	14,876.21	0.00	14,876.21	03/26/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2019001328	16,079.15	0.00	16,079.15	03/26/2020	48365	01600	160-164	1	3 022	FULLY REDEEMED
2006000583	2,834.48	0.00	2,834.48	02/23/2007	48365	06190	619-621,630,650	1	3 022	FULLY REDEEMED
2010001295	6,779.33	0.00	6,779.33	03/18/2011	48365	06190	619-621,630,650	1	3 022	FULLY REDEEMED
2013001460	3,672.81	0.00	3,672.81	04/13/2015	48366	00390		1	3 023	PYRAMID
2014001473	4,106.88	4,774.66	8,881.54	07/30/2015	48366	00390		1	3 023	FULLY REDEEMED
2015001434	4,883.27	1,343.70	6,226.97	04/24/2017	48366	00390		1	3 023	PYRAMID
2016001325	3,701.63	13,666.81	17,368.44	02/08/2021	48366	00390		1	3 023	FULLY REDEEMED
2018001271	6,175.69	0.00	6,175.69	02/08/2021	48366	00390		1	3 023	FULLY REDEEMED
1984000628	429.12	0.00	429.12	08/12/1987	48366	00550				FULLY REDEEMED
1985000786	1,002.30	0.00	1,002.30	04/27/1986	48366	00550				FULLY REDEEMED
2020001755	6,697.77	0.00	6,697.77	04/26/2022	48366	00550		1	3 023	FULLY REDEEMED
2021001680	6,202.94	0.00	6,202.94	04/26/2022	48366	00550		1	3 023	FULLY REDEEMED
2022001319	1,913.67	0.00	1,913.67	05/12/2023	48366	00550		1	3 023	FULLY REDEEMED
1984000629	477.31	0.00	477.31	08/11/1986	48368	00440				FULLY REDEEMED
2015001435	8,638.38	0.00	8,638.38	05/09/2016	48368	00550		1	3 023	FULLY REDEEMED
2015001436	5,483.09	0.00	5,483.09	03/29/2016	48368	00600		1	3 023	FULLY REDEEMED
2018001273	3,859.65	0.00	3,859.65	10/24/2019	48368	00600		1	3 023	FULLY REDEEMED
2021001681	8,921.78	0.00	8,921.78	11/04/2022	48368	00600		1	3 023	FULLY REDEEMED
2023001398	4,526.15	0.00	4,526.15		48368	00600		1	3 023	OPEN
2018001173	9,278.62	0.00	9,278.62	03/27/2019	48370	0092A	92A-92B,293-295	1	3 022	FULLY REDEEMED
2017001373	3,294.91	0.00	3,294.91	04/18/2018	48371	03860	386-388,413	1	3 023	FULLY REDEEMED
2023001399	1,959.62	0.00	1,959.62	05/31/2024	48372	04800	480-483	1	3 023	FULLY REDEEMED
2001000688	5,849.29	0.00	5,849.29	03/01/2002	48372	05270		1	3 023	FULLY REDEEMED
2010001417	1,404.60	0.00	1,404.60	05/19/2011	48372	05270		1	3 023	FULLY REDEEMED
2015001437	231.24	0.00	231.24	02/26/2016	48372	05320		1	3 023	FULLY REDEEMED



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2008000913	2,898.81	0.00	2,898.81	08/26/2009	48373 06330	633-635	1	3 023	FULLY REDEEMED	
2012001555	1,529.80	8,077.37	9,607.17	10/28/2013	48374 07370	737-738	1	3 023	FULLY REDEEMED	
2014001474	7,233.28	0.00	7,233.28	03/22/2016	48374 07590	759-761	1	3 023	FULLY REDEEMED	
2015001438	7,695.43	0.00	7,695.43	03/22/2016	48374 07590	759-761	1	3 023	FULLY REDEEMED	
2016001327	5,215.09	0.00	5,215.09	12/19/2017	48374 07810		1	3 023	FULLY REDEEMED	
2016001328	786.57	0.00	786.57	12/19/2017	48374 07840		1	3 023	FULLY REDEEMED	
2006000650	9,251.25	0.00	9,251.25	04/06/2007	48375 08660	866-869	1	3 023	FULLY REDEEMED	
2021001682	1,842.09	0.00	1,842.09	06/02/2023	48375 08660	866-869	1	3 023	FULLY REDEEMED	
2018001274	409.98	0.00	409.98	05/24/2019	48375 08940		1	3 023	FULLY REDEEMED	
1996000805	4,109.26	0.00	4,109.26	05/30/1997	48376 00130	13,1013-1015	1	3 023	FULLY REDEEMED	
1997000653	4,208.48	0.00	4,208.48	05/29/1998	48376 00130	13,1013-1015	1	3 023	FULLY REDEEMED	
1998000782	4,324.67	2,708.29	7,032.96	10/26/1999	48376 00130	13,1013-1015	1	3 023	FULLY REDEEMED	
2013001461	4,563.39	0.00	4,563.39	12/18/2014	48376 10000	1000-1003	1	3 023	FULLY REDEEMED	
2017001374	5,754.75	0.00	5,754.75	06/29/2018	48376 10270	1027-1030	1	3 023	FULLY REDEEMED	
2021001686	13,095.02	0.00	13,095.02	04/01/2024	48378 13260	1326,1328	1	3 023	FULLY REDEEMED	
2022001321	14,530.27	0.00	14,530.27		48378 13260	1326,1328	1	3 023	OPEN	
2023001400	16,008.17	0.00	16,008.17		48378 13260	1326,1328	1	3 023	OPEN	
2000000657	4,441.41	0.00	4,441.41	05/22/2002	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2001000689	6,790.55	6,729.26	13,519.81	02/02/2004	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2004000619	7,280.81	0.00	7,280.81	03/28/2006	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2005000597	8,221.93	15,361.17	23,583.10	02/02/2007	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2008000914	10,004.82	6,766.07	16,770.89	10/08/2009	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2010001418	10,681.52	0.00	10,681.52	04/20/2011	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2011001503	10,851.98	20,858.74	31,710.72	02/05/2014	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2012001557	11,214.74	6,728.24	17,942.98	09/16/2013	48379 13990	1399-1401	1	3 023	PYRAMID	
2014001475	11,372.03	0.00	11,372.03	04/27/2015	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2015001440	9,602.67	0.00	9,602.67	07/11/2018	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2016001329	10,107.31	0.00	10,107.31	10/31/2018	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2017001378	10,999.48	0.00	10,999.48	10/31/2018	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2018001276	7,990.20	0.00	7,990.20	06/30/2019	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2019001434	2,058.34	0.00	2,058.34	11/18/2020	48379 13990	1399-1401	1	3 023	FULLY REDEEMED	
2008000826	3,485.28	0.00	3,485.28	06/30/2009	48380 01240	124-126	1	3 022	FULLY REDEEMED	
1993000640	5,552.83	0.00	5,552.83	02/25/1994	48381 0036A	36A-36B,37A-	1	3 022	FULLY REDEEMED	

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Account No.	Balance	Sub	Pyrm	Original Amount	Date	Agency	Item	Count	Code	Status
1994000635	2,965.97	9,115.37	12,081.34			48381 0036A	37B,238-239,273 36A-36B,37A-37B,238-239,273	1	3 022	SETTLED/CLOSED
2012001402	6,014.42	0.00	6,014.42	04/16/2013		48381 0036A	36A-36B,37A-37B,238-239,273	1	3 022	FULLY REDEEMED
2009000742	10,839.19	0.00	10,839.19	10/31/2010		48381 02640		1	3 022	FULLY REDEEMED
1992000621	3,529.31	3,299.84	6,829.15	12/14/1994		48381 0270A	270A-270B	1	3 023	FULLY REDEEMED
1999000762	722.60	4,343.97	5,066.57	03/13/2001		48381 0270A	270A-270B	1	3 023	FULLY REDEEMED
1998000783	32.70	71.23	103.93	05/15/2001		48381 02780		4	3 023	FULLY REDEEMED
1986000558	477.08	0.00	477.08	06/02/1987		48382 03410				FULLY REDEEMED
1987000751	2,207.91	2,790.61	4,998.52	05/11/1989		48382 03410	341-345,370	1	3 023	FULLY REDEEMED
1987000752	578.55	0.00	578.55	04/01/1988		48382 03590	359-360	1	3 023	FULLY REDEEMED
1995000691	643.79	0.00	643.79	05/31/1996		48383 04300	430-433	1	3 023	FULLY REDEEMED
2019001435	3,091.84	0.00	3,091.84	06/23/2020		48383 04590	459-462	1	3 023	FULLY REDEEMED
2022001322	12,396.84	0.00	12,396.84	05/15/2023		48383 04590	459-462	1	3 023	FULLY REDEEMED
2023001401	1,988.96	0.00	1,988.96			48383 04590	459-462	1	3 023	OPEN
2022001323	719.73	311.13	1,030.86	08/14/2023		48383 04840		1	3 023	FULLY REDEEMED
2006000651	7,435.26	5,773.28	13,208.54	12/18/2008		48384 05910	591-593	1	3 023	FULLY REDEEMED
2007000760	4,233.90	6,205.26	10,439.16	12/18/2008		48384 05910	591-593	1	3 023	FULLY REDEEMED
1999000763	2,396.95	0.00	2,396.95	03/15/2001		48386 08320	832-834	1	3 023	FULLY REDEEMED
2000000658	1,102.22	0.00	1,102.22	03/15/2001		48386 08320	832-834	1	3 023	FULLY REDEEMED
1988000405	184.86	0.00	184.86			48386 08410		4	3 023	SETTLED/CLOSED
1998000784	592.84	0.00	592.84	02/08/2000		48387 09200	920-923	1	3 023	FULLY REDEEMED
2003000741	1,532.44	0.00	1,532.44	07/29/2004		48388 01090		1	3 023	FULLY REDEEMED
1997000654	2,160.49	0.00	2,160.49	05/15/1998		48388 10710	1071-1073	1	3 023	FULLY REDEEMED
1998000785	1,066.45	3,778.29	4,844.74	08/26/1999		48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2000000659	4,485.41	0.00	4,485.41	01/31/2003		48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2001000690	7,905.89	4,533.53	12,439.42	01/31/2003		48388 10710	1071-1073	1	3 023	FULLY REDEEMED
2021001690	9,906.91	0.00	9,906.91	04/12/2022		48388 10710	1071-1073	1	3 023	FULLY REDEEMED

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2005000598	4,479.23	0.00	4,479.23	05/31/2006	48388 10810	1081-1083	1	3 023	FULLY REDEEMED
1998000786	647.75	0.00	647.75	05/24/1999	48388 10970	1097-1100	1	3 023	FULLY REDEEMED
2016001331	1,793.80	0.00	1,793.80	06/23/2017	48388 11210	1121,1126	1	3 023	FULLY REDEEMED
2001000691	6,998.80	0.00	6,998.80	06/16/2003	48390 13290	1329-1332	1	3 023	FULLY REDEEMED
2002000710	3,477.04	0.00	3,477.04	06/16/2003	48390 13290	1329-1332	1	3 023	FULLY REDEEMED
2016001334	2,061.12	0.00	2,061.12	06/08/2017	48390 13600	1360-1362	1	3 023	FULLY REDEEMED
2007000761	757.02	850.03	1,607.05		48390 13630		1	3 023	OPEN
2009000804	799.31	0.00	799.31		48390 13630		1	3 023	OPEN
2010001419	848.05	744.64	1,592.69		48390 13630		1	3 023	ASSIGNMENT
2012001558	1,025.63	0.00	1,025.63		48390 13630		1	3 023	OPEN
2013001463	1,091.25	0.00	1,091.25		48390 13630		1	3 023	OPEN
2014001477	1,148.96	0.00	1,148.96		48390 13630		1	3 023	OPEN
2015001441	1,196.10	0.00	1,196.10		48390 13630		1	3 023	OPEN
1985000787	1,362.18	0.00	1,362.18	10/15/1986	48391 14800				FULLY REDEEMED
1993000696	6,500.51	0.00	6,500.51	02/13/1995	48392 55090	5509-5513	1	3 023	FULLY REDEEMED
2002000711	8,136.19	8,384.44	16,520.63	03/04/2004	48392 55090	5509-5513	1	3 023	FULLY REDEEMED
1986000560	458.96	0.00	458.96	05/07/1987	48392 55270				FULLY REDEEMED
2016001336	3,159.71	0.00	3,159.71	05/15/2017	48392 55370	5537-5538	1	3 023	FULLY REDEEMED
2002000712	4,748.40	4,731.48	9,479.88	02/17/2004	48392 55390	5539-5543	1	3 023	FULLY REDEEMED
2003000742	2,720.05	0.00	2,720.05	06/18/2004	48392 55390		1	3 023	FULLY REDEEMED
2017001381	328.52	0.00	328.52	03/01/2018	48392 55790		1	3 023	FULLY REDEEMED
2002000713	186.29	0.00	186.29	10/23/2003	48393 54490		4	3 023	FULLY REDEEMED
1992000624	4,578.66	4,287.08	8,865.74	05/31/1996	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
1994000692	4,864.17	0.00	4,864.17	05/31/1996	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
1995000693	4,680.81	0.00	4,680.81	05/31/1996	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
1996000806	896.02	10,000.79	10,896.81	11/04/1998	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
1997000655	5,098.06	0.00	5,098.06	04/20/1998	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
1999000765	5,588.40	0.00	5,588.40	05/31/2002	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
2000000660	6,405.80	0.00	6,405.80	05/31/2002	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
2001000692	6,308.92	0.00	6,308.92	05/31/2002	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
2002000714	1,264.26	4,059.10	5,323.36	10/23/2003	48393 54500	5450-5453	1	3 023	FULLY REDEEMED
2016001337	1,612.89	0.00	1,612.89	05/26/2017	48394 00450		1	3 023	FULLY REDEEMED

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2000000661	4,969.90	0.00	4,969.90	06/30/2001	48398	15950	1595-1597	1	3 023	FULLY REDEEMED
2007000762	6,029.50	0.00	6,029.50	05/14/2008	48398	15950	1595-1597	1	3 023	FULLY REDEEMED
2008000916	2,857.21	0.00	2,857.21	04/24/2009	48398	15950	1595-1597	1	3 023	FULLY REDEEMED
2009000805	240.34	0.00	240.34	05/18/2010	48398	16090		1	3 023	FULLY REDEEMED
2016001338	7,109.90	0.00	7,109.90	02/28/2017	48399	16860	1686-1688	1	3 023	FULLY REDEEMED
2018001278	8,986.56	0.00	8,986.56	03/14/2019	48400	18820	1882-1884	1	3 023	FULLY REDEEMED
2006000652	7,495.55	0.00	7,495.55	03/08/2007	48400	18850	1885-1887	1	3 023	FULLY REDEEMED
2019001436	1,959.43	0.00	1,959.43	05/28/2020	48400	19250		1	3 023	FULLY REDEEMED
2018001280	6,333.17	0.00	6,333.17	08/07/2020	48400	19260		1	3 023	FULLY REDEEMED
2019001437	11,437.92	0.00	11,437.92	08/07/2020	48400	19260		1	3 023	FULLY REDEEMED
2004000620	4,789.48	0.00	4,789.48	12/30/2005	48401	20120	2012-2014	1	3 023	FULLY REDEEMED
2005000600	7,686.56	0.00	7,686.56	10/30/2006	48401	20120	2012-2014	1	3 023	FULLY REDEEMED
1989000576	1,494.84	0.00	1,494.84	03/30/1990	48401	20410	2041-2043	1	3 023	FULLY REDEEMED
1990000789	3,080.54	0.00	3,080.54	01/23/1992	48401	20410	2041-2043	1	3 023	FULLY REDEEMED
2003000743	6,309.19	0.00	6,309.19	03/19/2004	48402	22170		1	3 023	FULLY REDEEMED
2021001691	2,375.89	0.00	2,375.89	03/11/2022	48402	22340	2234-2237	1	3 023	FULLY REDEEMED
2012001561	5,292.43	0.00	5,292.43	04/17/2013	48402	22410	2241-2244	1	3 023	FULLY REDEEMED
1998000787	220.87	232.99	453.86	07/16/1999	48403	23690	2369-2370	4	3 023	FULLY REDEEMED
1995000694	3,414.55	2,139.10	5,553.65	07/31/1996	48403	23740	2374-2376	1	3 023	FULLY REDEEMED
2022001325	7,187.75	0.00	7,187.75	03/20/2023	48403	24170	2417-2419	1	3 023	FULLY REDEEMED
2000000662	5,205.38	0.00	5,205.38	05/16/2001	48404	53330	5333-5335	1	3 023	FULLY REDEEMED
2000000663	710.61	0.00	710.61	11/16/2001	48404	53360	5336-5337	4	3 023	FULLY REDEEMED
1991000744	5,173.70	3,175.08	8,348.78	07/27/1992	48404	53560	5356- 5357,5457,5459	1	3 023	FULLY REDEEMED
2018001281	6,922.65	0.00	6,922.65	06/03/2019	48404	54290	5429-5431	1	3 023	FULLY REDEEMED
2019001438	14,614.16	0.00	14,614.16	06/22/2020	48404	54290	5429-5431	1	3 023	FULLY REDEEMED
2001000693	2,671.86	0.00	2,671.86	12/26/2003	48406	00620		1	3 023	FULLY REDEEMED

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1996000807	4,315.72	0.00	4,315.72	07/08/1997	48406 00680	68,70	1	3 023	FULLY REDEEMED
1998000788	3,006.40	0.00	3,006.40	03/23/2000	48406 00680	68,70	1	3 023	FULLY REDEEMED
1999000766	5,340.21	0.00	5,340.21	03/23/2000	48406 00680	68,70	1	3 023	FULLY REDEEMED
2000000664	5,510.35	3,262.55	8,772.90	04/24/2002	48406 00680	68,70	1	3 023	FULLY REDEEMED
2001000694	2,281.25	11,078.52	13,359.77	05/28/2002	48406 00680	68,70	1	3 023	FULLY REDEEMED
2002000715	1,231.76	3,672.26	4,904.02	03/19/2004	48406 00680	68,70	1	3 023	FULLY REDEEMED
2003000744	2,667.77	3,211.91	5,879.68	02/22/2005	48406 00680		1	3 023	FULLY REDEEMED
2001000695	4,484.39	0.00	4,484.39	02/11/2004	48407 33060		1	3 023	FULLY REDEEMED
2002000716	7,391.71	4,871.84	12,263.55	02/11/2004	48407 33060		1	3 023	FULLY REDEEMED
1985000788	445.93	0.00	445.93	01/14/1987	48408 25500				FULLY REDEEMED
2015001444	1,960.31	0.00	1,960.31	02/26/2016	48409 27290	2729-2731	1	3 023	FULLY REDEEMED
2009000806	1,799.37	0.00	1,799.37	07/12/2010	48409 27450	2745,2750	1	3 023	FULLY REDEEMED
2010001421	10,837.45	0.00	10,837.45	07/29/2011	48409 27450	2745,2750	1	3 023	FULLY REDEEMED
2011001507	10,595.89	0.00	10,595.89	03/29/2012	48409 27450	2745,2750	1	3 023	FULLY REDEEMED
1978000577	1,315.53	1,248.60	2,564.13	05/13/1994	48410 29470				FULLY REDEEMED
1980000720	601.26	0.00	601.26	05/13/1994	48410 29470				FULLY REDEEMED
1981000597	1,492.62	0.00	1,492.62	05/13/1994	48410 29470				FULLY REDEEMED
1982000650	1,590.84	0.00	1,590.84	05/13/1994	48410 29470				FULLY REDEEMED
1983000645	1,658.07	0.00	1,658.07	05/13/1994	48410 29470				FULLY REDEEMED
1984000633	1,898.44	0.00	1,898.44	05/13/1994	48410 29470				FULLY REDEEMED
1985000789	2,117.59	0.00	2,117.59	05/13/1994	48410 29470				FULLY REDEEMED
1986000562	2,131.11	0.00	2,131.11	05/13/1994	48410 29470				FULLY REDEEMED
1987000754	2,348.20	0.00	2,348.20	05/13/1994	48410 29470		1	3 023	FULLY REDEEMED
1988000406	2,531.77	0.00	2,531.77	05/13/1994	48410 29470		1	3 023	FULLY REDEEMED
1989000577	2,744.31	0.00	2,744.31	05/13/1994	48410 29470		1	3 023	FULLY REDEEMED
1990000790	2,803.14	5,712.62	8,515.76	05/13/1994	48410 29470		1	3 023	FULLY REDEEMED
1993000697	3,141.74	0.00	3,141.74	05/13/1994	48410 29470		1	3 023	FULLY REDEEMED
1992000625	6,238.55	5,852.52	12,091.07	11/18/1994	48411 31290	3129-3130	1	3 023	FULLY REDEEMED
1995000695	6,349.11	0.00	6,349.11	11/21/1996	48411 31290	3129-3130	1	3 023	FULLY REDEEMED
1985000790	672.33	0.00	672.33	02/18/1988	48412 33250				FULLY REDEEMED
2014001479	15,225.20	0.00	15,225.20	05/05/2016	48412 33280	3328-3330	1	3 023	FULLY REDEEMED
2015001446	16,114.60	0.00	16,114.60	05/05/2016	48412 33280	3328-3330	1	3 023	FULLY REDEEMED
1994000693	3,028.23	0.00	3,028.23	01/24/1997	48412 33450	3345-3347	1	3 023	FULLY REDEEMED
1995000696	4,727.03	2,916.10	7,643.13	01/24/1997	48412 33450	3345-3347	1	3 023	FULLY REDEEMED
1998000790	3,710.66	0.00	3,710.66	03/29/2000	48412 33450	3345-3347	1	3 023	FULLY REDEEMED

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2016001340	1,734.27	0.00	1,734.27	04/04/2019	48414 27550	2755-2757	1	3 023	FULLY REDEEMED
2018001282	2,080.64	0.00	2,080.64	02/09/2021	48414 27550	2755-2757	1	3 023	FULLY REDEEMED
2019001439	13,813.52	0.00	13,813.52	08/12/2021	48414 27550	2755-2757	1	3 023	FULLY REDEEMED
2003000745	1,103.37	0.00	1,103.37	06/25/2004	48414 27760		1	3 023	FULLY REDEEMED
2001000696	1,324.65	0.00	1,324.65	05/17/2002	48414 28020	2802-2804	1	3 023	FULLY REDEEMED
2007000763	7,480.47	0.00	7,480.47	02/26/2008	48414 28110	2811-2813	1	3 023	FULLY REDEEMED
2008000917	3,539.96	0.00	3,539.96	02/08/2010	48414 28110	2811-2813	1	3 023	FULLY REDEEMED
2018001283	7,757.57	0.00	7,757.57	05/01/2019	48415 29610	2961-2963	1	3 023	FULLY REDEEMED
2006000653	2,724.60	0.00	2,724.60	10/31/2007	48415 29750	2975-2977	1	3 023	FULLY REDEEMED
2000000665	784.75	0.00	784.75	05/15/2001	48417 33570	3357-3358	1	3 023	FULLY REDEEMED
1987000755	2,090.45	0.00	2,090.45	11/16/1988	48417 33750	3375-3377	1	3 023	FULLY REDEEMED
2003000746	1,484.73	0.00	1,484.73	04/19/2004	48417 34170		1	3 023	FULLY REDEEMED
2008000918	2,428.69	0.00	2,428.69	03/05/2009	48417 34380	3438-3439	1	3 023	FULLY REDEEMED
1985000791	555.46	0.00	555.46	02/06/1987	48418 26740				FULLY REDEEMED
2001000697	4,414.49	0.00	4,414.49	05/06/2002	48419 28830	2883-2885	1	3 023	FULLY REDEEMED
1986000563	135.74	0.00	135.74	11/28/1988	48419 28930				FULLY REDEEMED
1987000756	138.80	0.00	138.80	11/28/1988	48419 28930		4	3 023	FULLY REDEEMED
1989000579	168.73	0.00	168.73	08/20/2004	48419 28930		4	3 023	FULLY REDEEMED
1990000791	175.47	0.00	175.47	01/23/1995	48419 28930		4	3 023	FULLY REDEEMED
1985000792	2,375.37	1,583.86	3,959.23	05/11/1987	48419 28940				FULLY REDEEMED
1987000757	2,634.48	0.00	2,634.48	05/31/1988	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1989000580	4,250.80	0.00	4,250.80	04/12/1993	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1990000792	4,338.08	4,401.76	8,739.84	04/12/1993	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1992000627	4,910.58	0.00	4,910.58	04/12/1993	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1993000698	4,866.14	5,054.93	9,921.07	05/29/1998	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1995000697	5,185.28	0.00	5,185.28	05/29/1998	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1996000808	5,800.27	0.00	5,800.27	05/29/1998	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1997000656	5,628.20	0.00	5,628.20	05/29/1998	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
1998000791	5,829.47	0.00	5,829.47		48419 28940	2894-2898	1	3 023	SETTLED/CLOSED
1999000768	6,020.81	7,039.75	13,060.56		48419 28940	2894-2898	1	3 023	SETTLED/CLOSED
2001000698	7,922.22	17,553.61	25,475.83	02/06/2004	48419 28940	2894-2898	1	3 023	FULLY REDEEMED
2002000717	3,037.63	5,444.36	8,481.99	08/20/2003	48419 28940	2894-2898	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2010001425	11,288.23	0.00		11,288.23	06/02/2011	48420	30540	3054-3056	FULLY REDEEMED
2009000807	676.22	0.00		676.22	03/17/2010	48420	30630		FULLY REDEEMED
2001000699	1,648.56	0.00		1,648.56	03/04/2002	48420	30810	3081-3083	FULLY REDEEMED
2006000654	568.49	0.00		568.49		48421	32930		SETTLED/CLOSED
2007000764	748.37	840.57		1,588.94		48421	32930		OPEN
2009000808	790.53	0.00		790.53		48421	32930		OPEN
2010001426	829.61	734.37		1,563.98		48421	32930		ASSIGNMENT
2008000920	243.09	0.00		243.09	05/04/2009	48423	52950	5295-5296	FULLY REDEEMED
2008000921	1,636.82	0.00		1,636.82	10/31/2009	48423	52970	5297-5299	FULLY REDEEMED
2019001440	4,326.61	0.00		4,326.61	05/11/2020	48423	53150	5315-5317	FULLY REDEEMED
2021001694	8,103.96	0.00		8,103.96	03/03/2022	48423	53150	5315-5317	FULLY REDEEMED
1985000793	2,727.36	0.00		2,727.36	05/29/1990	48424	34790		FULLY REDEEMED
1986000564	2,763.25	2,871.24		5,634.49	04/27/1989	48424	34790		FULLY REDEEMED
1989000581	3,545.30	0.00		3,545.30	07/27/1990	48424	34790	3479-3482,3502	FULLY REDEEMED
1990000793	3,683.23	0.00		3,683.23	06/02/1995	48424	34790	3479-3482,3502	FULLY REDEEMED
1991000745	2,332.85	22,689.35		25,022.20	03/16/1998	48424	34790	3479-3482,3502	FULLY REDEEMED
1996000809	4,325.51	0.00		4,325.51	03/03/1997	48424	34950	3495-3497	FULLY REDEEMED
2015001447	1,715.71	0.00		1,715.71	04/29/2016	48426	38840	3884-3886,3928	FULLY REDEEMED
2016001341	10,507.34	0.00		10,507.34	04/07/2021	48426	38840	3884-3886,3928	FULLY REDEEMED
2017001383	10,738.94	0.00		10,738.94	02/16/2021	48426	38840	3884-3886,3928	FULLY REDEEMED
2018001286	10,704.72	0.00		10,704.72	02/16/2021	48426	38840	3884-3886,3928	FULLY REDEEMED
2019001441	11,481.75	0.00		11,481.75	02/16/2021	48426	38840	3884-3886,3928	FULLY REDEEMED
2015001448	11,616.77	0.00		11,616.77	04/08/2016	48426	38950	3895-3897	FULLY REDEEMED
1988000407	1,351.35	0.00		1,351.35	05/24/1989	48427	41320	4132-4136	FULLY REDEEMED
2000000666	1,062.92	0.00		1,062.92	05/30/2001	48428	43600	4360-4362	FULLY REDEEMED
1995000698	2,876.68	2,492.28		5,368.96	03/18/1997	48429	35800		FULLY REDEEMED
1996000810	1,893.09	0.00		1,893.09	06/10/1998	48429	35800		FULLY REDEEMED
1997000657	4,561.68	0.00		4,561.68	02/05/2001	48429	35800		FULLY REDEEMED
1998000792	4,523.95	5,288.89		9,812.84	12/28/2001	48429	35800		FULLY REDEEMED
1999000769	4,860.69	0.00		4,860.69	12/28/2001	48429	35800		FULLY REDEEMED
2009000809	6,151.54	0.00		6,151.54	12/31/2012	48429	35860		FULLY REDEEMED

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2013001466	6,607.85	7,360.56	13,968.41	04/13/2015	48430	37380	3738-3739,3759-3760	1	3 023	PYRAMID
2014001481	3,269.53	16,686.82	19,956.35	06/19/2015	48430	37380	3738-3739,3759-3760	1	3 023	FULLY REDEEMED
2015001449	1,786.06	0.00	1,786.06	11/29/2016	48430	37380	3738-3739,3759-3760	1	3 023	FULLY REDEEMED
2015001450	2,712.70	0.00	2,712.70	04/04/2016	48432	41660	4166-4168	1	3 023	FULLY REDEEMED
2019001442	2,282.70	0.00	2,282.70	05/14/2020	48434	35890	3589-3591	1	3 023	FULLY REDEEMED
1987000758	458.00	0.00	458.00	12/20/1988	48435	37850	3785-3787	1	3 023	FULLY REDEEMED
1997000658	1,626.83	0.00	1,626.83	12/21/1998	48435	37930	3793-3795	1	3 023	FULLY REDEEMED
2001000700	7,187.44	16,101.25	23,288.69	06/19/2006	48435	38130	3813-3815	1	3 023	SETTLED/CLOSED
2002000718	2,632.00	5,065.26	7,697.26	08/20/2003	48435	38130	3813-3815	1	3 023	FULLY REDEEMED
2008000922	8,557.96	14,756.51	23,314.47	06/14/2010	48435	38460		1	3 023	FULLY REDEEMED
2009000810	4,320.87	0.00	4,320.87	03/25/2010	48435	38460		1	3 023	FULLY REDEEMED
2010001427	14,336.69	16,531.31	30,868.00	05/01/2015	48435	38460		1	3 023	FULLY REDEEMED
2011001511	15,028.47	0.00	15,028.47	08/13/2012	48435	38460		1	3 023	FULLY REDEEMED
2012001569	16,609.90	12,103.34	28,713.24	06/30/2014	48435	38460		1	3 023	FULLY REDEEMED
2013001467	5,361.69	0.00	5,361.69	06/30/2014	48435	38460		1	3 023	FULLY REDEEMED
2014001482	2,890.79	0.00	2,890.79	04/27/2015	48435	38460		1	3 023	FULLY REDEEMED
2014001483	1,789.25	0.00	1,789.25	07/23/2015	48436	40150	4015-4017	1	3 023	FULLY REDEEMED
2002000719	3,793.04	0.00	3,793.04	02/25/2004	48436	40490	4049-4052	1	3 023	FULLY REDEEMED
2003000747	4,141.27	9,659.19	13,800.46	09/30/2004	48436	40490		1	3 023	FULLY REDEEMED
1985000794	781.43	7,153.21	7,934.64	04/20/1988	48437	42100				FULLY REDEEMED
2008000923	7,754.43	0.00	7,754.43	04/24/2009	48437	42410	4241-4243	1	3 023	FULLY REDEEMED
2001000701	945.02	0.00	945.02	12/16/2002	48438	44640	4464-4466	1	3 023	FULLY REDEEMED
2000000667	1,007.05	0.00	1,007.05	10/19/2001	48438	44860	4486-4488	1	3 023	FULLY REDEEMED
2005000601	6,949.47	7,512.73	14,462.20	07/14/2006	48438	44940	4494-4497	1	3 023	FULLY REDEEMED
2007000765	12,298.67	0.00	12,298.67	05/22/2008	48438	44940	4494-4497	1	3 023	FULLY REDEEMED
2009000811	7,127.31	0.00	7,127.31	02/28/2010	48438	45190	4519-4522	1	3 023	FULLY REDEEMED
2015001451	12,140.38	0.00	12,140.38	12/27/2016	48438	45190	4519-4522	1	3 023	FULLY REDEEMED
1987000759	638.83	0.00	638.83	05/16/1988	48440	38680	3868,3869	1	3 023	FULLY REDEEMED



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1989000582	3,470.33	1,958.58	5,428.91	03/26/1992	48441 40930	4093-4095	1	3 023	FULLY REDEEMED
1990000794	1,427.98	3,591.00	5,018.98	06/21/1993	48441 40930	4093-4095	1	3 023	FULLY REDEEMED
1992000628	1,208.48	0.00	1,208.48	06/21/1993	48441 40930	4093-4095	1	3 023	FULLY REDEEMED
2017001261	910.01	0.00	910.01	08/30/2021	48443 00050	5-6	1	3 022	FULLY REDEEMED
2018001174	981.75	0.00	981.75	08/30/2021	48443 00050	5-6	1	3 022	FULLY REDEEMED
2023001278	379.32	0.00	379.32		48443 00050	5-6	1	3 022	OPEN
2017001262	12,582.50	0.00	12,582.50	08/30/2021	48443 00070	7-8	1	3 022	FULLY REDEEMED
2018001175	7,492.68	0.00	7,492.68	04/28/2021	48443 00070	7-8	1	3 022	FULLY REDEEMED
2023001279	1,600.90	0.00	1,600.90		48443 00070	7-8	1	3 022	OPEN
2018001176	370.10	0.00	370.10	03/05/2019	48443 00090		1	3 022	FULLY REDEEMED
1992000559	20,122.41	0.00	20,122.41	06/24/1993	48443 00240		4	3 022	FULLY REDEEMED
1993000641	26,365.66	13,877.26	40,242.92	01/17/1996	48443 00240		4	3 022	FULLY REDEEMED
1994000636	25,706.72	7,637.01	33,343.73	01/26/1996	48443 00240		4	3 022	FULLY REDEEMED
1996000726	27,974.62	52,458.54	80,433.16	03/18/1999	48443 00240		4	3 022	FULLY REDEEMED
1999000704	31,356.28	0.00	31,356.28	09/29/2000	48443 00240		4	3 022	FULLY REDEEMED
2000000594	36,571.16	41,040.32	77,611.48	05/05/2003	48443 00240		4	3 022	FULLY REDEEMED
2002000652	34,695.19	0.00	34,695.19	10/27/2003	48443 00240		4	3 022	FULLY REDEEMED
2007000693	46,129.79	0.00	46,129.79	06/16/2008	48443 00240		4	3 022	FULLY REDEEMED
2011001338	54,413.27	107,684.06	162,097.33		48443 00240		4	3 022	SETTLED/CLOSED
2012001403	19,653.78	0.00	19,653.78	04/29/2013	48443 00240		4	3 022	PYRAMID
2010001297	93,680.86	83,893.39	177,574.25		48443 00280		4	3 022	SETTLED/CLOSED
1992000560	26,296.51	0.00	26,296.51	06/24/1993	48443 02250		4	3 022	FULLY REDEEMED
1994000637	33,699.62	0.00	33,699.62	02/20/1997	48443 02250		4	3 022	FULLY REDEEMED
1995000631	27,688.52	30,916.27	58,604.79	02/21/1997	48443 02250		4	3 022	FULLY REDEEMED
1997000611	31,292.55	0.00	31,292.55	05/30/2000	48443 02250		4	3 022	FULLY REDEEMED
1998000696	32,309.74	35,946.40	68,256.14	09/29/2000	48443 02250		4	3 022	FULLY REDEEMED
2000000595	41,890.92	80,209.54	122,100.46	02/19/2003	48443 02250		4	3 022	FULLY REDEEMED
2002000653	15,596.23	0.00	15,596.23	02/19/2003	48443 02250		4	3 022	FULLY REDEEMED
2007000694	30,719.65	0.00	30,719.65	06/16/2008	48443 02250		4	3 022	FULLY REDEEMED
2011001339	44,470.29	105,177.57	149,647.86	08/10/2023	48443 02250		4	3 022	FULLY REDEEMED
2012001404	49,383.15	0.00	49,383.15	09/11/2013	48443 02250		4	3 022	PYRAMID
1992000561	13,193.89	0.00	13,193.89	06/24/1993	48443 02260	236 & 234	4	3 022	FULLY REDEEMED
1993000642	13,957.33	15,198.36	29,155.69	07/28/1997	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1994000638	5,469.62	0.00	5,469.62	03/09/1995	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1995000632	12,789.24	7,893.81	20,683.05	12/23/1996	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1996000727	6,309.29	8,951.83	15,261.12	03/10/1999	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
1997000612	14,449.72	5,035.85	19,485.57	04/12/1999	48443 02260	226 & 234	4	3 022	FULLY REDEEMED
2015001324	13,266.95	0.00	13,266.95	04/12/2016	48443 02260	226 & 234	4	3 022	FULLY REDEEMED

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**Sub/Pyrm**

Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Ref	Orig Ref	Orig Ref	Orig Ref	Status	
2017001266	25,286.68	0.00		25,286.68	04/12/2018	48443	02260	226 & 234	4	3 022	FULLY REDEEMED
2018001178	6,561.50	0.00		6,561.50	03/05/2019	48443	02320	232, 233 & 236	4	3 022	FULLY REDEEMED
1985000716	352.85	0.00		352.85	04/27/1986	48444	00600				FULLY REDEEMED
2010001299	7,701.35	0.00		7,701.35	02/25/2011	48445	03130	313,316	4	3 022	FULLY REDEEMED
1996000728	6,977.20	10,686.37		17,663.57	11/20/1998	48447	00310	31-32,69	4	3 022	FULLY REDEEMED
2000000596	6,205.39	0.00		6,205.39	05/11/2001	48447	00310	31-32,69	4	3 022	FULLY REDEEMED
2002000654	4,065.22	0.00		4,065.22	09/30/2003	48447	00310	31-32,69	4	3 022	FULLY REDEEMED
1992000562	23,969.98	0.00		23,969.98	12/20/1993	48447	00340	34-37,68	2	3 022	FULLY REDEEMED
1993000643	24,105.83	25,098.35		49,204.18	03/07/1996	48447	00340	34-37,68	2	3 022	FULLY REDEEMED
1995000633	23,467.27	0.00		23,467.27	03/07/1996	48447	00340	34-37,68	2	3 022	FULLY REDEEMED
1989000536	2,191.58	2,748.59		4,940.17	12/24/1991	48447	00380	38-40,43,44	1	3 022	FULLY REDEEMED
1990000738	1,551.06	4,521.26		6,072.32	12/24/1991	48447	00380	38-40,43,44	1	3 022	FULLY REDEEMED
2012001405	3,133.10	0.00		3,133.10	06/07/2013	48447	00700	70,263	4	3 022	FULLY REDEEMED
2013001337	12,345.41	11,876.33		24,221.74	10/28/2014	48447	00700	70,263	4	3 022	FULLY REDEEMED
2014001348	3,727.57	0.00		3,727.57	01/05/2016	48447	00700	70,263	4	3 022	FULLY REDEEMED
2015001326	8,019.96	0.00		8,019.96	06/29/2016	48447	00700	70,263	4	3 022	FULLY REDEEMED
2016001213	8,211.94	0.00		8,211.94	03/22/2017	48447	00700	70,263	4	3 022	FULLY REDEEMED
2017001268	25,371.81	0.00		25,371.81	07/12/2018	48447	00700	70,263	4	3 022	FULLY REDEEMED
1985000717	193.78	0.00		193.78	07/21/1986	48447	02590				FULLY REDEEMED
2005000547	3,900.40	0.00		3,900.40	02/05/2008	48447	03120		2	3 022	FULLY REDEEMED
1985000718	1,523.34	0.00		1,523.34	11/28/1986	48448	00130				FULLY REDEEMED
2012001406	4,355.03	0.00		4,355.03	08/05/2013	48448	00190		1	3 022	FULLY REDEEMED
2014001349	2,147.89	0.00		2,147.89	04/30/2015	48448	00190		1	3 022	FULLY REDEEMED
1994000639	1,438.38	20,162.79		21,601.17		48448	00490		1	3 022	SETTLED/CLOSED
1995000634	3,562.35	6,437.93		10,000.28		48448	00490		1	3 022	OPEN
1996000729	1,638.43	0.00		1,638.43	04/11/1997	48448	00490		1	3 022	FULLY REDEEMED
1998000697	4,144.69	7,276.75		11,421.44	07/30/2001	48448	00490		1	3 022	FULLY REDEEMED
2000000597	1,782.46	0.00		1,782.46	07/30/2001	48448	00490		1	3 022	FULLY REDEEMED
2008000827	427.81	305.03		732.84		48448	00950		1	3 022	SETTLED/CLOSED
2001000631	1,564.93	3,379.84		4,944.77	01/07/2005	48448	01500		1	3 022	FULLY REDEEMED
2003000682	3,104.25	4,076.84		7,181.09	01/07/2005	48448	01500		1	3 022	FULLY REDEEMED

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Sub/Pyrm	Balance	Original Balance	Original Amount	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status
1996000730	7,560.16	7,527.36	15,087.52	12/07/1998	48448	01710	171	1	3 022	FULLY REDEEMED
1997000613	7,527.36	0.00	7,527.36	10/27/1998	48448	01710	171	1	3 022	FULLY REDEEMED
2001000632	2,738.51	0.00	2,738.51	01/30/2004	48448	01710	171	1	3 022	FULLY REDEEMED
2019001331	4,601.33	0.00	4,601.33	07/26/2021	48461	00090	9-12	1	3 022	FULLY REDEEMED
2012001407	6,226.38	0.00	6,226.38	04/04/2013	48461	00610		1	3 022	FULLY REDEEMED
2011001341	10,908.57	0.00	10,908.57	10/24/2012	48462	00620		1	3 022	FULLY REDEEMED
2013001338	12,418.80	0.00	12,418.80	03/26/2014	48462	00620		1	3 022	FULLY REDEEMED
2014001350	13,246.13	0.00	13,246.13	04/06/2015	48462	00620		1	3 022	FULLY REDEEMED
2015001329	15,920.60	0.00	15,920.60	05/13/2016	48462	00620		1	3 022	FULLY REDEEMED
2016001216	2,525.76	0.00	2,525.76	06/28/2017	48462	00620		1	3 022	FULLY REDEEMED
2005000548	1,551.49	2,502.48	4,053.97	01/25/2007	48462	00640		1	3 022	FULLY REDEEMED
2007000695	4,606.59	0.00	4,606.59	12/26/2008	48462	00640		1	3 022	FULLY REDEEMED
2009000743	7,359.63	0.00	7,359.63	05/16/2011	48462	00640		1	3 022	FULLY REDEEMED
2010001302	11,931.04	0.00	11,931.04	05/16/2011	48462	00640		1	3 022	FULLY REDEEMED
2014001351	3,911.87	0.00	3,911.87	03/24/2015	48462	00640		1	3 022	FULLY REDEEMED
1998000698	6,956.23	0.00	6,956.23	08/10/2000	48462	00690		1	3 022	FULLY REDEEMED
1996000731	3,159.48	0.00	3,159.48	02/28/1997	48463	00610		1	3 022	FULLY REDEEMED
1997000614	3,831.66	0.00	3,831.66	12/28/2000	48463	00610		1	3 022	FULLY REDEEMED
1998000699	2,869.93	0.00	2,869.93	12/28/2000	48463	00610		1	3 022	FULLY REDEEMED
1984000586	593.44	0.00	593.44	07/21/1986	48464	00160				FULLY REDEEMED
1998000700	3,313.25	0.00	3,313.25	06/02/1999	48464	00730		1	3 022	FULLY REDEEMED
2015001330	4,513.32	0.00	4,513.32	03/28/2016	48470	00220	22-25	1	3 022	FULLY REDEEMED
1993000644	4,514.44	0.00	4,514.44	04/07/1994	48473	00510		1	3 022	FULLY REDEEMED
2023001282	2,334.19	0.00	2,334.19	04/12/2024	48473	00620		1	3 022	FULLY REDEEMED
1995000635	6,203.22	0.00	6,203.22	06/29/1996	48477	00090	9-11,67	1	3 022	FULLY REDEEMED
2007000696	3,161.35	0.00	3,161.35	02/02/2009	48477	00090	9-11,67	1	3 022	FULLY REDEEMED
2010001304	2,726.31	0.00	2,726.31	04/04/2011	48477	00490	49-52	1	3 022	FULLY REDEEMED
2023001283	3,859.54	0.00	3,859.54		48478	00080	8-10,70	1	3 022	OPEN
2021001573	16,102.06	0.00	16,102.06	08/14/2023	48479	00090	9-13	1	3 022	FULLY REDEEMED
2012001409	2,074.39	0.00	2,074.39	10/11/2013	48479	00200	20,75	1	3 022	FULLY REDEEMED

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1983000595	2,157.96	0.00	2,157.96	02/27/1986	48479 00700				FULLY REDEEMED
1984000587	4,879.21	0.00	4,879.21	09/16/1987	48479 00700				FULLY REDEEMED
1986000513	5,511.89	0.00	5,511.89	12/30/1992	48479 00700				FULLY REDEEMED
1987000692	5,962.11	20,005.65	25,967.76	12/30/1992	48479 00700		1	3 022	FULLY REDEEMED
1993000645	8,299.86	4,918.05	13,217.91	12/29/1994	48479 00700		1	3 022	FULLY REDEEMED
2005000549	7,526.40	0.00	7,526.40	05/26/2006	48479 00710		1	3 022	FULLY REDEEMED
1989000537	1,138.55	0.00	1,138.55	03/30/1990	48480 00210	21-23	1	3 022	FULLY REDEEMED
1990000739	5,016.24	0.00	5,016.24	01/23/1992	48480 00210	21-23	1	3 022	FULLY REDEEMED
2018001179	17,261.27	0.00	17,261.27	11/26/2019	48481 00710		1	3 022	FULLY REDEEMED
1987000693	1,202.53	0.00	1,202.53	06/07/1988	48481 00750		1	3 022	FULLY REDEEMED
2019001332	3,173.93	0.00	3,173.93	06/08/2020	48482 00780		1	3 022	FULLY REDEEMED
2011001342	8,966.31	0.00	8,966.31	09/25/2012	48483 00060	6-9	1	3 022	FULLY REDEEMED
2014001355	16,544.31	28,431.28	44,975.59	09/08/2016	48483 00060	6-9	1	3 022	FULLY REDEEMED
2000000598	4,366.25	11,895.52	16,261.77	11/21/2002	48483 00630		1	3 022	FULLY REDEEMED
2004000570	1,338.19	0.00	1,338.19	05/02/2005	48483 00630		1	3 022	FULLY REDEEMED
2005000550	7,963.32	0.00	7,963.32	04/17/2006	48483 00630		1	3 022	FULLY REDEEMED
1987000694	1,887.57	0.00	1,887.57	05/11/1988	48483 00700		1	3 022	FULLY REDEEMED
2017001270	3,009.18	0.00	3,009.18	06/25/2020	48483 00710		1	3 022	FULLY REDEEMED
2018001180	12,450.51	0.00	12,450.51	05/23/2024	48483 00710		1	3 022	FULLY REDEEMED
2020001572	24,102.32	0.00	24,102.32	05/17/2023	48483 00710		1	3 022	FULLY REDEEMED
2021001575	13,247.92	0.00	13,247.92	05/17/2023	48483 00710		1	3 022	FULLY REDEEMED
2022001207	19,387.08	60,089.64	79,476.72	05/07/2024	48483 00710		1	3 022	FULLY REDEEMED
2023001284	6,200.74	0.00	6,200.74	05/07/2024	48483 00710		1	3 022	FULLY REDEEMED
1977000775	20.01	1,042.14	1,062.15		48484 00640				SETTLED/CLOSED
1990000740	128.01	927.81	1,055.82		48484 00640		4	3 022	SETTLED/CLOSED
2008000828	7,562.64	7,512.71	15,075.35	01/22/2010	48485 00310	31-35	1	3 022	FULLY REDEEMED
2011001343	14,467.92	0.00	14,467.92	04/17/2012	48485 00310	31-35	1	3 022	FULLY REDEEMED
1996000733	4,499.46	0.00	4,499.46	05/09/1997	48486 00180	18-21	1	3 022	FULLY REDEEMED
2005000551	1,606.96	0.00	1,606.96	03/23/2006	48486 00680		1	3 022	FULLY REDEEMED
2007000697	7,553.53	0.00	7,553.53	04/22/2008	48486 00680		1	3 022	FULLY REDEEMED
2009000744	1,987.79	0.00	1,987.79	12/02/2010	48487 00120	12-14,65	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Term	Status
2023001285	5,483.05	0.00	5,483.05	05/22/2024	48487 00260	26-30	1	3 022	FULLY REDEEMED	
1996000734	4,236.80	0.00	4,236.80		48487 00530	53-55,61	1	3 022	SETTLED/CLOSED	
2014001358	1,970.30	0.00	1,970.30	02/14/2017	48488 00260	26-28,76	1	3 022	FULLY REDEEMED	
2005000552	7,234.51	0.00	7,234.51	02/24/2006	48489 00010	1-2,59-60	1	3 022	FULLY REDEEMED	
1995000636	7,946.18	0.00	7,946.18	10/08/1996	48489 00750		1	3 022	FULLY REDEEMED	
2001000633	2,881.00	0.00	2,881.00	06/03/2002	48489 00750		1	3 022	FULLY REDEEMED	
2009000745	4,330.79	0.00	4,330.79	03/01/2010	48489 00750		1	3 022	FULLY REDEEMED	
1987000695	1,832.85	0.00	1,832.85	07/29/1988	48491 00360	36-39	1	3 022	FULLY REDEEMED	
2012001410	5,039.03	6,614.65	11,653.68	12/16/2013	48491 00400	40-42,74	1	3 022	FULLY REDEEMED	
2014001359	7,935.09	0.00	7,935.09	08/28/2015	48491 00400	40-42,74	1	3 022	FULLY REDEEMED	
2015001332	4,438.69	0.00	4,438.69	09/01/2016	48491 00400	40-42,74	1	3 022	FULLY REDEEMED	
1999000705	2,016.76	12,901.77	14,918.53	11/08/2000	48492 00250	25-30	1	3 022	FULLY REDEEMED	
1996000735	282.47	0.00	282.47	05/21/1997	48492 00610		1	3 022	FULLY REDEEMED	
2006000584	10,299.41	0.00	10,299.41	07/06/2007	48493 00030	3-5,75	1	3 022	FULLY REDEEMED	
2008000829	11,271.64	12,036.07	23,307.71	02/23/2012	48493 00030	3-5,75	1	3 022	FULLY REDEEMED	
1987000696	1,670.87	0.00	1,670.87	05/26/1988	48495 00010	1-3	1	3 022	FULLY REDEEMED	
1998000701	1,322.52	0.00	1,322.52	06/01/1999	48495 00010	1-3	1	3 022	FULLY REDEEMED	
1986000514	3,217.32	0.00	3,217.32	02/27/1987	48495 00260				FULLY REDEEMED	
1989000538	7,598.05	0.00	7,598.05	05/31/1990	48495 00310	31-35	1	3 022	FULLY REDEEMED	
1991000697	7,660.41	8,386.78	16,047.19	08/15/1994	48495 00310	31-35	1	3 022	FULLY REDEEMED	
1993000646	8,772.90	4,699.35	13,472.25	03/19/1996	48495 00310	31-35	1	3 022	FULLY REDEEMED	
1994000640	3,395.46	8,354.92	11,750.38	01/21/1997	48495 00310	31-35	1	3 022	FULLY REDEEMED	
1986000516	5,273.43	0.00	5,273.43	02/27/1987	48495 00360				FULLY REDEEMED	
1989000539	7,172.87	0.00	7,172.87	05/31/1990	48495 00360	36-38	1	3 022	FULLY REDEEMED	
1997000615	2,853.54	0.00	2,853.54	12/03/1998	48495 00360	36-38	1	3 022	FULLY REDEEMED	
1986000517	2,437.94	0.00	2,437.94	02/21/1989	48495 00660				FULLY REDEEMED	
1989000540	7,078.09	0.00	7,078.09	05/31/1990	48495 00710		1	3 022	FULLY REDEEMED	
1996000736	9,522.64	14,863.68	24,386.32	04/20/1999	48495 00710		1	3 022	FULLY REDEEMED	
1998000702	3,947.29	0.00	3,947.29	04/20/1999	48495 00710		1	3 022	FULLY REDEEMED	
1999000706	9,964.42	0.00	9,964.42	02/07/2002	48495 00710		1	3 022	FULLY REDEEMED	
2004000571	3,974.49	0.00	3,974.49	12/13/2007	48495 00710		1	3 022	FULLY REDEEMED	

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1998000703	9,765.12	0.00	9,765.12	09/18/2001	48495 00730				FULLY REDEEMED
1999000707	10,561.52	0.00	10,561.52	02/07/2002	48495 00730	1	3 022	FULLY REDEEMED	
2004000572	4,110.10	0.00	4,110.10	02/13/2007	48495 00730	1	3 022	FULLY REDEEMED	
2021001576	20,479.74	0.00	20,479.74	10/25/2023	48495 00730	1	3 022	FULLY REDEEMED	
2022001208	2,207.59	0.00	2,207.59	10/27/2023	48496 00080		8-10	1 3 022 FULLY REDEEMED	
2022001209	2,907.27	0.00	2,907.27	04/20/2023	48497 00060		6-8,70	1 3 022 FULLY REDEEMED	
2007000698	4,773.05	0.00	4,773.05	10/30/2009	48498 00060		6-7,65	1 3 022 FULLY REDEEMED	
2010001308	7,000.28	0.00	7,000.28	03/04/2011	48498 00060		6-7,65	1 3 022 FULLY REDEEMED	
2011001345	3,512.62	0.00	3,512.62	06/11/2014	48498 00060		6-7,65	1 3 022 FULLY REDEEMED	
2012001411	3,083.46	7,388.17	10,471.63	11/02/2016	48498 00060		6-7,65	1 3 022 FULLY REDEEMED	
2013001343	1,569.10	0.00	1,569.10	03/10/2016	48498 00060		6-7,65	1 3 022 FULLY REDEEMED	
2015001333	10,582.36	0.00	10,582.36	03/29/2016	48498 00060		6-7,65	1 3 022 FULLY REDEEMED	
2014001360	10,974.50	7,345.66	18,320.16	03/07/2016	48498 00530		53-56	1 3 022 FULLY REDEEMED	
2015001334	3,786.16	0.00	3,786.16	03/07/2016	48498 00530		53-56	1 3 022 FULLY REDEEMED	
2016001220	7,973.42	0.00	7,973.42	04/18/2017	48498 00530		53-56	1 3 022 FULLY REDEEMED	
2010001309	8,972.88	0.00	8,972.88	04/28/2011	48499 01590			1 3 022 FULLY REDEEMED	
2005000553	2,978.66	0.00	2,978.66	01/14/2008	48502 00330		33-35	1 3 022 FULLY REDEEMED	
2022001210	13,213.06	0.00	13,213.06	05/12/2023	48502 01260			1 3 022 FULLY REDEEMED	
2023001287	12,650.24	0.00	12,650.24	05/09/2024	48502 01260			1 3 022 FULLY REDEEMED	
2015001335	4,019.59	0.00	4,019.59	03/14/2016	48503 01110			1 3 022 FULLY REDEEMED	
2014001361	11,487.45	14,793.45	26,280.90	07/14/2017	48503 01140			1 3 022 FULLY REDEEMED	
2015001336	5,243.61	0.00	5,243.61	04/01/2016	48503 01140			1 3 022 PYRAMID	
2016001221	15,173.28	172,480.28	187,653.56	04/29/2022	48503 01140			1 3 022 FULLY REDEEMED	
2017001274	6,456.83	0.00	6,456.83	05/07/2018	48503 01140			1 3 022 PYRAMID	
2018001181	18,432.06	0.00	18,432.06	08/06/2020	48503 01140			1 3 022 PYRAMID	
2019001334	21,817.76	23,961.68	45,779.44	03/25/2022	48503 01140			1 3 022 PYRAMID	
2020001577	27,013.84	0.00	27,013.84	04/28/2022	48503 01140			1 3 022 PYRAMID	
2021001579	55,745.75	0.00	55,745.75	04/28/2022	48503 01140			1 3 022 PYRAMID	
2022001211	19,988.45	0.00	19,988.45		48503 01140			1 3 022 OPEN	
2023001288	19,127.48	0.00	19,127.48		48503 01140			1 3 022 OPEN	
2002000655	2,534.48	0.00	2,534.48	04/02/2003	48504 00060		6-7,68	1 3 022 FULLY REDEEMED	
2000000599	3,165.95	1,750.22	4,916.17	04/03/2003	48504 00190		19-21,64	1 3 022 FULLY REDEEMED	
2007000699	8,994.06	5,978.94	14,973.00	12/02/2009	48504 00330		33-35,62	1 3 022 FULLY REDEEMED	
2008000832	3,300.99	6,402.73	9,703.72	12/02/2009	48504 00330		33-35,62	1 3 022 FULLY REDEEMED	

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2010001311	10,859.16	0.00	10,859.16	06/18/2012	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2011001349	10,509.51	0.00	10,509.51	06/18/2012	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2012001412	10,508.47	7,037.49	17,545.96	02/06/2015	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
2013001345	3,877.39	7,615.06	11,492.45	02/13/2015	48504 00330	33-35,62	1	3 022	FULLY REDEEMED
1996000737	4,298.18	0.00	4,298.18		48505 00010	1-3	4	3 022	SETTLED/CLOSED
2022001213	11,977.21	11,638.75	23,615.96		48505 00010	1-3	4	3 022	OPEN
1996000738	2,831.12	0.00	2,831.12		48505 00040	4-5	4	3 022	SETTLED/CLOSED
2022001214	8,056.25	7,775.75	15,832.00		48505 00040	4-5	4	3 022	OPEN
2012001414	1,607.71	0.00	1,607.71	02/07/2014	48506 00160	16-18	1	3 022	FULLY REDEEMED
1995000637	5,290.80	0.00	5,290.80	03/30/1996	48507 00270	27-29	1	3 022	FULLY REDEEMED
2023001289	3,932.60	0.00	3,932.60	05/13/2024	48509 00200	20-22	1	3 022	FULLY REDEEMED
1998000704	4,345.40	0.00	4,345.40		48509 01370		1	3 022	SETTLED/CLOSED
2007000700	1,438.39	0.00	1,438.39	04/11/2008	48510 00130	13-15	1	3 022	FULLY REDEEMED
2008000833	8,844.45	0.00	8,844.45	04/29/2009	48510 00130	13-15	1	3 022	FULLY REDEEMED
1992000563	4,471.11	2,404.89	6,876.00	05/31/1995	48510 00190	19-21	1	3 022	FULLY REDEEMED
1994000641	919.81	0.00	919.81	06/16/1998	48510 00190	19-21	1	3 022	FULLY REDEEMED
1995000638	4,608.52	0.00	4,608.52	05/22/1996	48510 00190	19-21	1	3 022	FULLY REDEEMED
1996000739	5,197.09	5,211.44	10,408.53	08/27/1998	48510 00190	19-21	1	3 022	FULLY REDEEMED
2003000683	2,817.37	0.00	2,817.37	04/21/2004	48510 00190		1	3 022	FULLY REDEEMED
2007000701	1,681.00	0.00	1,681.00	05/15/2008	48510 00190	19-21	1	3 022	FULLY REDEEMED
2008000834	9,731.07	0.00	9,731.07	04/17/2009	48510 00190	19-21	1	3 022	FULLY REDEEMED
2005000554	1,225.94	0.00	1,225.94	07/03/2006	48510 00400	40-42	1	3 022	FULLY REDEEMED
2008000835	12,339.19	0.00	12,339.19	08/14/2009	48511 02070		1	3 022	FULLY REDEEMED
2000000600	8,700.65	11,618.56	20,319.21	04/08/2003	48512 00400	40-42	1	3 022	FULLY REDEEMED
2002000656	1,679.15	0.00	1,679.15	04/08/2003	48512 00400	40-42	1	3 022	FULLY REDEEMED
2015001338	1,874.15	0.00	1,874.15	09/02/2016	48512 00400	40-42	1	3 022	FULLY REDEEMED
2004000573	6,937.16	0.00	6,937.16	08/07/2005	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2006000585	1,405.03	0.00	1,405.03	08/01/2007	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2007000702	8,573.68	0.00	8,573.68	04/08/2009	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2008000836	8,858.98	26,404.91	35,263.89	07/19/2011	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2009000746	3,439.14	0.00	3,439.14	03/23/2010	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2010001314	3,469.40	0.00	3,469.40	04/24/2013	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2011001352	9,253.99	0.00	9,253.99	06/21/2013	48512 00480	48-50,63	1	3 022	FULLY REDEEMED
2012001415	9,352.53	0.00	9,352.53	06/21/2013	48512 00480	48-50,63	1	3 022	FULLY REDEEMED

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2009000747	5,694.69	0.00	5,694.69	04/12/2012	48513 00060	6-8	1	3 022	FULLY REDEEMED
2014001365	1,105.91	0.00	1,105.91	06/02/2015	48513 00060	6-8	1	3 022	FULLY REDEEMED
2019001335	2,226.73	0.00	2,226.73		48513 00060	6-8	1	3 022	OPEN
2020001581	9,173.74	0.00	9,173.74	05/17/2023	48513 00060	6-8	1	3 022	FULLY REDEEMED
2021001583	3,147.65	0.00	3,147.65	05/17/2023	48513 00060	6-8	1	3 022	FULLY REDEEMED
2022001215	5,817.62	17,434.01	23,251.63		48513 00060	6-8	1	3 022	OPEN
2023001290	2,834.36	0.00	2,834.36		48513 00060	6-8	1	3 022	OPEN
1996000740	1,585.57	7,721.61	9,307.18	04/05/1999	48513 00710		1	3 022	FULLY REDEEMED
1998000705	2,262.20	0.00	2,262.20	08/11/1999	48513 00710		1	3 022	FULLY REDEEMED
2021001584	2,867.02	0.00	2,867.02	05/05/2022	48513 00720		1	3 022	FULLY REDEEMED
2019001444	3,652.59	0.00	3,652.59	07/20/2020	48515 00750		1	3 023	FULLY REDEEMED
1991000746	557.15	17,681.83	18,238.98	05/19/1998	48515 00860		1	3 023	FULLY REDEEMED
1999000770	1,778.85	3,584.07	5,362.92	12/07/2000	48515 00860		1	3 023	FULLY REDEEMED
2001000702	3,361.38	0.00	3,361.38	05/19/2003	48515 00860		1	3 023	FULLY REDEEMED
2002000720	4,157.68	0.00	4,157.68	05/19/2003	48515 00860		1	3 023	FULLY REDEEMED
2010001315	11,846.91	0.00	11,846.91		48517 01760	176-178	1	3 022	OPEN
2011001353	12,170.29	22,845.63	35,015.92		48517 01760	176-178	1	3 022	OPEN
2012001416	11,552.80	8,165.69	19,718.49	09/16/2013	48517 01760	176-178	1	3 022	PYRAMID
2013001350	3,699.74	13,172.40	16,872.14	02/11/2016	48517 01760	176-178	1	3 022	FULLY REDEEMED
2014001366	3,990.67	0.00	3,990.67	04/13/2015	48517 01760	176-178	1	3 022	PYRAMID
2017001276	12,840.46	0.00	12,840.46	09/24/2018	48517 02250		1	3 022	FULLY REDEEMED
2018001182	13,486.56	0.00	13,486.56	06/27/2019	48517 02250		1	3 022	FULLY REDEEMED
2019001336	2,462.47	0.00	2,462.47	04/20/2022	48517 02250		1	3 022	FULLY REDEEMED
2023001291	11,018.86	0.00	11,018.86	02/28/2024	48517 07300		1	3 022	FULLY REDEEMED
2003000684	1,732.71	0.00	1,732.71	02/25/2004	48517 07410		1	3 022	FULLY REDEEMED
2004000574	5,648.91	0.00	5,648.91	08/31/2005	48517 07410		1	3 022	FULLY REDEEMED
2005000555	11,501.12	0.00	11,501.12	09/06/2006	48517 07410		1	3 022	FULLY REDEEMED
2023001292	12,639.60	0.00	12,639.60		48517 07410		1	3 022	OPEN
1995000639	3,316.41	0.00	3,316.41	01/16/1998	48517 07490		1	3 022	FULLY REDEEMED
1996000741	10,673.11	0.00	10,673.11	01/16/1998	48517 07490		1	3 022	FULLY REDEEMED
1998000706	7,305.60	0.00	7,305.60	05/14/1999	48517 07490		1	3 022	FULLY REDEEMED
1991000702	1,734.64	0.00	1,734.64	03/16/1994	48517 07500		4	3 022	FULLY REDEEMED
1992000564	1,912.59	1,903.42	3,816.01	10/05/1995	48517 07500		4	3 022	FULLY REDEEMED
1994000642	2,117.51	931.42	3,048.93	10/05/1995	48517 07500		4	3 022	FULLY REDEEMED
1995000640	782.54	0.00	782.54	01/16/1998	48517 07500		4	3 022	FULLY REDEEMED



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1996000742	2,020.71	0.00	2,020.71	01/16/1998	48517 07500	4	3 022	FULLY REDEEMED
1998000707	1,479.08	0.00	1,479.08	03/01/1999	48517 07500	4	3 022	FULLY REDEEMED
1991000703	1,734.64	2,791.56	4,526.20	03/16/1994	48517 07510	4	3 022	FULLY REDEEMED
1993000647	923.06	0.00	923.06	10/05/1995	48517 07510	4	3 022	FULLY REDEEMED
1994000643	2,117.51	4,184.94	6,302.45	01/16/1998	48517 07510	4	3 022	FULLY REDEEMED
1998000708	1,479.08	0.00	1,479.08	07/26/1999	48517 07510	4	3 022	FULLY REDEEMED
1995000641	4,031.19	0.00	4,031.19	01/16/1998	48517 07520	1	3 022	FULLY REDEEMED
1996000743	13,046.57	0.00	13,046.57	01/16/1998	48517 07520	1	3 022	FULLY REDEEMED
1998000709	8,943.07	0.00	8,943.07	05/20/1999	48517 07520	1	3 022	FULLY REDEEMED
1995000642	3,110.03	0.00	3,110.03	01/16/1998	48517 07530	1	3 022	FULLY REDEEMED
1996000744	10,056.78	0.00	10,056.78	01/16/1998	48517 07530	1	3 022	FULLY REDEEMED
1991000706	2,260.94	2,366.64	4,627.58	03/16/1994	48517 07540	4	3 022	FULLY REDEEMED
1993000648	2,628.05	0.00	2,628.05	10/05/1995	48517 07540	4	3 022	FULLY REDEEMED
1994000644	2,764.16	5,475.06	8,239.22	01/16/1998	48517 07540	4	3 022	FULLY REDEEMED
1998000710	1,925.07	0.00	1,925.07	07/14/1999	48517 07540	4	3 022	FULLY REDEEMED
1995000643	4,126.64	0.00	4,126.64	01/16/1998	48517 07570	4	3 022	FULLY REDEEMED
1996000745	4,661.66	0.00	4,661.66	01/16/1998	48517 07570	4	3 022	FULLY REDEEMED
1998000711	3,390.47	0.00	3,390.47	07/14/1999	48517 07570	4	3 022	FULLY REDEEMED
1996000746	2,300.82	0.00	2,300.82	01/16/1998	48517 07580	4	3 022	FULLY REDEEMED
1998000712	1,681.80	0.00	1,681.80	07/14/1999	48517 07580	4	3 022	FULLY REDEEMED
1999000708	5,027.61	9,589.47	14,617.08	02/11/2003	48518 03210	1	3 022	FULLY REDEEMED
2002000657	2,514.98	0.00	2,514.98	05/31/2003	48518 03210	1	3 022	FULLY REDEEMED
2003000685	7,441.87	10,155.75	17,597.62	03/06/2007	48518 03210	1	3 022	FULLY REDEEMED
2004000575	3,144.95	0.00	3,144.95	04/22/2005	48518 03210	1	3 022	FULLY REDEEMED
2005000556	11,475.60	8,114.63	19,590.23	03/05/2009	48518 03210	1	3 022	FULLY REDEEMED
2006000586	3,742.81	17,119.89	20,862.70	05/20/2013	48518 03210	1	3 022	FULLY REDEEMED
2008000837	4,029.33	13,514.87	17,544.20	07/20/2012	48518 03210	1	3 022	FULLY REDEEMED
2012001417	13,467.88	0.00	13,467.88	05/20/2013	48518 03210	1	3 022	FULLY REDEEMED
1985000719	2,382.36	3,546.80	5,929.16	04/15/2002	48518 03250		3 022	FULLY REDEEMED
1986000518	2,683.83	5,831.01	8,514.84	04/15/2002	48518 03250		3 022	FULLY REDEEMED
1987000697	3,220.79	3,505.49	6,726.28	04/15/2002	48518 03250	1	3 022	FULLY REDEEMED
1989000541	4,134.48	3,667.81	7,802.29	04/15/2002	48518 03250	1	3 022	FULLY REDEEMED
1990000741	3,178.47	3,643.89	6,822.36	04/15/2002	48518 03250	1	3 022	FULLY REDEEMED
1991000709	3,301.10	2,144.35	5,445.45	04/15/2002	48518 03250	1	3 022	FULLY REDEEMED
1996000747	4,195.72	73,901.15	78,096.87	09/13/2012	48518 03250	1	3 022	FULLY REDEEMED
2007000703	6,922.05	22,614.22	29,536.27	09/13/2012	48518 03250	1	3 022	FULLY REDEEMED

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1996000748	115,637.28	252,146.91	367,784.19	07/27/2000	48518 03260	326	4	3 022	FULLY REDEEMED
1998000713	82,133.55	0.00	82,133.55	01/30/2001	48518 03260	326	4	3 022	FULLY REDEEMED
1999000709	190,106.80	0.00	190,106.80	01/30/2001	48518 03260	326	4	3 022	FULLY REDEEMED
1996000749	48,592.56	0.00	48,592.56	11/30/2003	48518 03270	327	4	3 022	FULLY REDEEMED
1997000616	70,749.49	0.00	70,749.49	11/30/2003	48518 03270	327	4	3 022	FULLY REDEEMED
2023001293	6,650.45	0.00	6,650.45		48518 0330UCA024100112	330 CA 241 UNIT 112	4	3 022	OPEN
2011001356	7,742.34	0.00	7,742.34	05/08/2012	48518 0330UCA024100120		4	3 022	FULLY REDEEMED
2008000838	3,904.63	0.00	3,904.63	06/01/2009	48519 00130		1	3 022	FULLY REDEEMED
2013001351	12,182.35	0.00	12,182.35	03/12/2014	48519 00130		1	3 022	FULLY REDEEMED
2014001370	9,040.79	0.00	9,040.79	05/28/2015	48519 00130		1	3 022	FULLY REDEEMED
2015001342	2,139.38	0.00	2,139.38	07/25/2016	48519 00130		1	3 022	FULLY REDEEMED
2012001418	5,177.84	0.00	5,177.84	03/28/2014	48519 00230		1	3 022	FULLY REDEEMED
2013001352	9,366.43	0.00	9,366.43	03/28/2014	48519 00230		1	3 022	FULLY REDEEMED
2015001343	1,829.57	0.00	1,829.57	07/13/2016	48519 00260		1	3 022	FULLY REDEEMED
1998000715	795.70	0.00	795.70	07/30/1999	48519 00570		1	3 022	FULLY REDEEMED
2014001371	8,516.62	0.00	8,516.62	01/23/2017	48520 03400	340-343	1	3 022	FULLY REDEEMED
2015001344	13,904.38	9,380.45	23,284.83	01/23/2017	48520 03400	340-343	1	3 022	FULLY REDEEMED
2017001278	15,579.84	0.00	15,579.84	12/31/2018	48520 03400	340-343	1	3 022	FULLY REDEEMED
2020001586	2,585.84	0.00	2,585.84	04/04/2022	48520 07600		1	3 022	FULLY REDEEMED
2021001585	13,623.81	0.00	13,623.81	04/04/2022	48520 07600		1	3 022	FULLY REDEEMED
1988000378	201.51	205.87	407.38		48520 08740		4	3 022	SETTLED/CLOSED
2008000839	477.44	943.30	1,420.74		48520 08740		1	3 022	ASSIGNMENT
2023001295	305.86	0.00	305.86		48520 08830		1	3 022	OPEN
2006000587	7,785.71	5,374.72	13,160.43	08/27/2007	48521 00440	44-47	1	3 022	FULLY REDEEMED
2008000840	1,798.36	0.00	1,798.36	07/22/2010	48521 00600		1	3 022	FULLY REDEEMED
2009000748	1,869.66	0.00	1,869.66	07/22/2010	48521 00600		1	3 022	FULLY REDEEMED
1984000635	5,818.30	0.00	5,818.30	02/13/1986	48522 00030				FULLY REDEEMED
1992000629	2,527.32	0.00	2,527.32	06/01/1993	48522 00030		4	3 023	FULLY REDEEMED
1994000694	15,545.44	8,974.38	24,519.82	01/25/1996	48522 00030		4	3 023	FULLY REDEEMED
2002000721	5,899.38	8,807.97	14,707.35	12/29/2003	48522 00050		1	3 023	FULLY REDEEMED

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2007000766	4,916.60	6,387.90	11,304.50	04/08/2009	48522 00050	1	3 023	FULLY REDEEMED
2008000924	3,432.67	20,918.45	24,351.12	02/11/2010	48522 00050	1	3 023	FULLY REDEEMED
1993000699	4,741.33	0.00	4,741.33	12/01/1994	48522 00120	1	3 023	FULLY REDEEMED
1995000700	4,666.96	0.00	4,666.96	05/27/1998	48522 00120	1	3 023	FULLY REDEEMED
1996000811	5,190.55	4,868.24	10,058.79	05/27/1998	48522 00120	1	3 023	FULLY REDEEMED
1999000771	5,307.53	0.00	5,307.53	04/30/2001	48522 00120	1	3 023	FULLY REDEEMED
2002000722	8,635.74	0.00	8,635.74	07/23/2003	48522 00140	1	3 023	FULLY REDEEMED
2007000767	6,727.34	7,546.80	14,274.14	12/12/2008	48522 00140	1	3 023	FULLY REDEEMED
2013001470	10,548.15	0.00	10,548.15	07/31/2023	48522 00140	1	3 023	FULLY REDEEMED
2014001485	16,861.35	11,236.22	28,097.57	02/25/2021	48522 00140	1	3 023	FULLY REDEEMED
2015001452	5,964.82	11,878.75	17,843.57	04/24/2017	48522 00140	1	3 023	PYRAMID
2016001345	6,171.07	41,333.58	47,504.65	02/25/2021	48522 00140	1	3 023	FULLY REDEEMED
2018001288	21,289.21	0.00	21,289.21	02/25/2021	48522 00140	1	3 023	FULLY REDEEMED
2019001445	22,632.06	0.00	22,632.06	02/25/2021	48522 00140	1	3 023	FULLY REDEEMED
2021001697	23,719.78	0.00	23,719.78	07/31/2023	48522 00140	1	3 023	FULLY REDEEMED
2009000812	3,294.59	0.00	3,294.59	05/25/2010	48522 00180	1	3 023	FULLY REDEEMED
2007000768	1,592.20	0.00	1,592.20	04/24/2009	48523 00050	1	3 023	FULLY REDEEMED
2008000925	9,030.65	23,996.13	33,026.78		48523 00050	1	3 023	ASSIGN
2011001512	11,128.80	0.00	11,128.80	07/17/2012	48523 00050	1	3 023	FULLY REDEEMED
2002000723	6,839.69	4,098.16	10,937.85	09/29/2003	48523 00080	1	3 023	FULLY REDEEMED
2005000602	4,208.75	5,286.14	9,494.89	11/28/2006	48523 00080	1	3 023	FULLY REDEEMED
2007000769	9,778.56	0.00	9,778.56	02/10/2010	48523 00080	1	3 023	FULLY REDEEMED
2008000926	10,265.32	10,407.63	20,672.95	02/10/2010	48523 00080	1	3 023	FULLY REDEEMED
1993000700	4,246.81	0.00	4,246.81	03/24/1994	48523 00220	1	3 023	FULLY REDEEMED
1994000695	1,760.87	2,198.51	3,959.38	08/18/1995	48523 00220	1	3 023	FULLY REDEEMED
1995000701	1,540.20	0.00	1,540.20	02/29/1996	48523 00220	1	3 023	FULLY REDEEMED
2007000770	5,896.25	5,555.58	11,451.83	03/06/2009	48524 00300	1	3 023	FULLY REDEEMED
2008000927	3,226.75	0.00	3,226.75	03/06/2009	48524 00300	1	3 023	FULLY REDEEMED
2011001513	7,469.45	0.00	7,469.45	01/31/2013	48524 00300	1	3 023	FULLY REDEEMED
2012001572	7,783.25	3,824.03	11,607.28	12/13/2013	48524 00300	1	3 023	FULLY REDEEMED
2016001347	8,726.55	0.00	8,726.55	04/04/2017	48525 00010	1	3 023	FULLY REDEEMED
1986000565	541.65	0.00	541.65	05/26/1987	48525 00050			FULLY REDEEMED
1983000648	1,597.32	0.00	1,597.32	01/24/1986	48525 00100			FULLY REDEEMED
1984000636	3,463.41	3,609.13	7,072.54	12/15/1986	48525 00100			FULLY REDEEMED
2023001406	13,318.53	0.00	13,318.53		48525 00100	1	3 023	OPEN

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Status
2002000724	4,886.55	0.00	4,886.55	04/28/2003	48525	00230	1 3 023	FULLY REDEEMED
2005000603	9,844.05	4,982.10	14,826.15	06/21/2007	48526	00120	1 3 023	FULLY REDEEMED
2006000655	3,739.70	0.00	3,739.70	06/21/2007	48526	00120	1 3 023	FULLY REDEEMED
2009000813	7,073.81	0.00	7,073.81	04/20/2010	48526	00170	1 3 023	FULLY REDEEMED
2011001515	1,878.94	0.00	1,878.94	12/10/2012	48526	00170	1 3 023	FULLY REDEEMED
2012001573	10,493.68	0.00	10,493.68	03/28/2014	48526	00170	1 3 023	FULLY REDEEMED
2013001472	11,565.12	0.00	11,565.12	03/28/2014	48526	00170	1 3 023	FULLY REDEEMED
2022001331	2,517.72	0.00	2,517.72	04/24/2023	48526	00220	1 3 023	FULLY REDEEMED
2010001429	4,960.29	0.00	4,960.29	12/31/2012	48526	00270	1 3 023	FULLY REDEEMED
2012001574	6,031.66	0.00	6,031.66	05/10/2013	48526	00270	1 3 023	FULLY REDEEMED
2013001473	6,296.04	0.00	6,296.04	05/23/2014	48526	00270	1 3 023	FULLY REDEEMED
1985000720	406.88	0.00	406.88	09/28/1987	48527	00140		FULLY REDEEMED
2004000576	1,589.99	6,986.87	8,576.86	03/03/2006	48528	00150	1 3 022	FULLY REDEEMED
2005000557	3,321.79	0.00	3,321.79	03/03/2006	48528	00150	1 3 022	FULLY REDEEMED
1985000795	919.88	0.00	919.88	06/03/1986	48530	00210		FULLY REDEEMED
2005000604	10,551.96	6,996.03	17,547.99	04/18/2007	48532	00210	1 3 023	FULLY REDEEMED
2006000656	3,886.18	28,907.45	32,793.63	01/28/2010	48532	00210	1 3 023	FULLY REDEEMED
2007000771	3,746.36	10,844.32	14,590.68	01/28/2010	48532	00210	1 3 023	FULLY REDEEMED
2007000704	6,376.28	0.00	6,376.28	03/04/2008	48533	00060	1 3 022	FULLY REDEEMED
2008000841	9,737.88	0.00	9,737.88	05/22/2009	48533	00060	1 3 022	FULLY REDEEMED
2009000749	10,265.64	11,547.44	21,813.08	07/05/2016	48533	00060	1 3 022	FULLY REDEEMED
2010001317	10,497.66	0.00	10,497.66	04/07/2011	48533	00060	1 3 022	FULLY REDEEMED
2011001358	10,001.50	5,794.45	15,795.95	12/17/2012	48533	00060	1 3 022	FULLY REDEEMED
2013001354	10,342.64	10,697.42	21,040.06	09/28/2018	48533	00060	1 3 022	FULLY REDEEMED
2015001345	13,751.35	0.00	13,751.35	07/05/2016	48533	00060	1 3 022	FULLY REDEEMED
2016001226	4,562.62	0.00	4,562.62	03/13/2017	48533	00060	1 3 022	FULLY REDEEMED
2019001338	20,013.63	0.00	20,013.63	04/09/2020	48533	00060	1 3 022	FULLY REDEEMED
1996000750	5,767.89	0.00	5,767.89	10/27/1998	48533	00130	1 3 022	FULLY REDEEMED
1997000617	4,951.03	10,861.73	15,812.76	10/05/1999	48533	00130	1 3 022	FULLY REDEEMED
2000000601	1,212.06	0.00	1,212.06	04/25/2001	48535	00220	1 3 022	FULLY REDEEMED
2002000658	5,196.57	0.00	5,196.57	03/14/2003	48535	00230	1 3 022	FULLY REDEEMED
2004000577	3,757.72	0.00	3,757.72	05/31/2005	48535	00250	1 3 022	FULLY REDEEMED

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1998000716	2,729.79	4,105.30	6,835.09	06/07/2001	48535 00320	1	3 022	FULLY REDEEMED
1999000710	1,932.08	0.00	1,932.08	06/07/2001	48535 00320	1	3 022	FULLY REDEEMED
2000000602	2,290.10	0.00	2,290.10	06/07/2001	48535 00320	1	3 022	FULLY REDEEMED
2002000659	6,559.40	0.00	6,559.40	12/15/2003	48535 00320	1	3 022	FULLY REDEEMED
2005000558	4,715.41	0.00	4,715.41	11/27/2006	48535 00320	1	3 022	FULLY REDEEMED
2008000928	3,587.87	0.00	3,587.87	02/28/2011	48536 00180	1	3 023	FULLY REDEEMED
2018001289	18,195.86	0.00	18,195.86	06/21/2019	48536 00180	1	3 023	FULLY REDEEMED
2019001446	19,380.30	0.00	19,380.30	02/09/2021	48536 00180	1	3 023	FULLY REDEEMED
2021001699	19,654.52	0.00	19,654.52	01/18/2023	48536 00180	1	3 023	FULLY REDEEMED
2022001332	19,158.95	0.00	19,158.95	11/08/2023	48536 00180	1	3 023	FULLY REDEEMED
2023001409	18,603.70	0.00	18,603.70		48536 00180	1	3 023	OPEN
2019001448	1,391.56	0.00	1,391.56	03/02/2020	48536 00310	1	3 023	FULLY REDEEMED
1996000812	1,121.18	0.00	1,121.18	09/09/1997	48537 00030	1	3 023	FULLY REDEEMED
2010001430	5,587.34	10,574.09	16,161.43	01/23/2013	48537 00150	1	3 023	FULLY REDEEMED
2011001516	9,041.48	0.00	9,041.48	02/22/2013	48537 00150	1	3 023	FULLY REDEEMED
2014001487	4,289.29	0.00	4,289.29	01/09/2017	48537 00150	1	3 023	FULLY REDEEMED
2015001453	4,493.57	8,800.90	13,294.47	01/09/2017	48537 00150	1	3 023	FULLY REDEEMED
2021001700	15,570.92	0.00	15,570.92		48537 00180	1	3 023	OPEN
2002000725	4,619.54	0.00	4,619.54	07/31/2003	48538 00060	1	3 023	FULLY REDEEMED
2004000621	6,024.90	0.00	6,024.90	04/04/2005	48538 00060	1	3 023	FULLY REDEEMED
2006000657	9,848.83	0.00	9,848.83	02/28/2007	48538 00060	1	3 023	FULLY REDEEMED
1997000659	1,932.75	0.00	1,932.75	05/29/1998	48539 00040	1	3 023	FULLY REDEEMED
2007000772	2,199.11	0.00	2,199.11	04/15/2008	48539 00070	1	3 023	FULLY REDEEMED
2007000773	3,324.94	0.00	3,324.94	05/07/2008	48539 00330	1	3 023	FULLY REDEEMED
2008000929	10,508.18	0.00	10,508.18	02/27/2009	48539 00330	1	3 023	FULLY REDEEMED
2009000814	11,363.51	12,877.35	24,240.86	06/14/2011	48539 00330	1	3 023	FULLY REDEEMED
2010001431	11,706.68	0.00	11,706.68	04/07/2011	48539 00330	1	3 023	FULLY REDEEMED
2012001578	2,013.38	0.00	2,013.38	04/30/2014	48539 00330	1	3 023	FULLY REDEEMED
2008000930	1,675.51	0.00	1,675.51	08/14/2009	48540 00050	1	3 023	FULLY REDEEMED
1996000813	4,276.24	0.00	4,276.24	02/26/1997	48540 00130	1	3 023	FULLY REDEEMED
2004000622	8,330.49	0.00	8,330.49	09/06/2005	48542 00150	1	3 023	FULLY REDEEMED
1985000796	393.29	0.00	393.29	06/09/1986	48543 00010			FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2019001450	8,944.59	0.00	8,944.59	02/24/2020	48543 00030	1	3 023	FULLY REDEEMED
2019001451	6,357.06	0.00	6,357.06	04/24/2020	48543 00160	1	3 023	FULLY REDEEMED
2020001772	5,212.79	0.00	5,212.79	04/06/2022	48543 00160	1	3 023	FULLY REDEEMED
2021001704	10,160.76	0.00	10,160.76	04/06/2022	48543 00160	1	3 023	FULLY REDEEMED
2020001591	7,750.80	0.00	7,750.80	12/18/2023	48544 00010	1	3 022	FULLY REDEEMED
2007000705	3,234.99	0.00	3,234.99	07/18/2008	48544 00020	1	3 022	FULLY REDEEMED
1996000751	7,747.34	0.00	7,747.34	03/24/1997	48544 00090	1	3 022	FULLY REDEEMED
2001000634	5,335.48	0.00	5,335.48	07/11/2002	48544 00090	1	3 022	FULLY REDEEMED
2004000578	3,213.22	0.00	3,213.22	12/12/2005	48544 00090	1	3 022	FULLY REDEEMED
2008000842	5,101.08	0.00	5,101.08	05/04/2011	48545 00110	1	3 022	FULLY REDEEMED
2019001339	3,285.51	0.00	3,285.51	03/29/2022	48545 00130	1	3 022	FULLY REDEEMED
2020001594	24,831.07	0.00	24,831.07	03/29/2022	48545 00130	1	3 022	FULLY REDEEMED
2021001589	21,406.78	0.00	21,406.78	03/29/2022	48545 00130	1	3 022	FULLY REDEEMED
1985000721	813.17	1,729.92	2,543.09	09/11/1986	48545 00170			FULLY REDEEMED
1993000649	991.34	0.00	991.34	11/30/1995	48545 00250	1	3 022	FULLY REDEEMED
1985000722	820.69	0.00	820.69	10/16/1986	48546 00090			FULLY REDEEMED
2006000588	1,904.16	0.00	1,904.16	02/05/2008	48546 00120	1	3 022	FULLY REDEEMED
1992000566	3,954.08	3,144.21	7,098.29	12/21/1993	48546 00160	1	3 022	FULLY REDEEMED
1988000379	1,288.45	0.00	1,288.45	05/04/1989	48546 00220	1	3 022	FULLY REDEEMED
1995000644	992.84	0.00	992.84	07/26/1996	48546 00330	1	3 022	FULLY REDEEMED
2006000589	3,386.07	0.00	3,386.07	11/26/2007	48546 00340	1	3 022	FULLY REDEEMED
1998000717	1,402.18	0.00	1,402.18	05/14/1999	48546 00370	1	3 022	FULLY REDEEMED
2023001410	5,539.85	0.00	5,539.85	06/05/2024	48548 00070	1	3 023	FULLY REDEEMED
1985000797	772.58	0.00	772.58	10/07/1986	48548 00100			FULLY REDEEMED
2013001477	12,405.01	0.00	12,405.01	03/24/2016	48548 00100	1	3 023	FULLY REDEEMED
2014001488	13,350.43	9,053.46	22,403.89	03/24/2016	48548 00100	1	3 023	FULLY REDEEMED
2015001454	4,570.43	0.00	4,570.43	03/24/2016	48548 00100	1	3 023	FULLY REDEEMED
1985000798	758.23	0.00	758.23	06/03/1986	48551 00250			FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Account	Count	Code	Status
2012001581	10,940.80	7,294.97	18,235.77	08/27/2013	48551 00280	1	3 023	FULLY REDEEMED
2023001411	19,334.02	0.00	19,334.02		48551 00280	1	3 023	OPEN
1998000793	2,056.72	0.00	2,056.72	02/24/1999	48551 00310	1	3 023	FULLY REDEEMED
2009000815	2,014.67	0.00	2,014.67	02/17/2010	48551 00410	1	3 023	FULLY REDEEMED
2021001590	14,440.84	0.00	14,440.84		48552 00030	1	3 022	OPEN
1999000711	1,910.50	0.00	1,910.50	09/28/2001	48552 00060	1	3 022	FULLY REDEEMED
2000000603	6,129.44	3,511.36	9,640.80	09/28/2001	48552 00060	1	3 022	FULLY REDEEMED
1998000718	3,419.44	0.00	3,419.44	12/31/1999	48552 00260	1	3 022	FULLY REDEEMED
2017001280	9,398.24	0.00	9,398.24	05/07/2019	48552 00300	1	3 022	PYRAMID
2018001187	9,870.51	12,217.72	22,088.23	03/09/2023	48552 00300	1	3 022	FULLY REDEEMED
2019001340	10,771.39	0.00	10,771.39	10/14/2022	48552 00300	1	3 022	FULLY REDEEMED
2020001595	24,945.68	0.00	24,945.68	10/14/2022	48552 00300	1	3 022	FULLY REDEEMED
2021001592	15,304.45	0.00	15,304.45	10/14/2022	48552 00300	1	3 022	FULLY REDEEMED
2010001318	3,609.45	0.00	3,609.45	06/14/2018	48553 00040	1	3 022	FULLY REDEEMED
2011001360	10,280.05	0.00	10,280.05	07/31/2020	48553 00040	1	3 022	FULLY REDEEMED
2013001355	17,143.49	6,638.14	23,781.63	04/13/2015	48553 00040	1	3 022	PYRAMID
2014001372	5,038.08	38,091.02	43,129.10		48553 00040	1	3 022	SETTLED/CLOSED
2015001346	4,129.53	0.00	4,129.53	06/14/2018	48553 00040	1	3 022	FULLY REDEEMED
2016001227	18,983.41	0.00	18,983.41	06/14/2018	48553 00040	1	3 022	FULLY REDEEMED
2017001281	18,245.06	0.00	18,245.06	06/14/2018	48553 00040	1	3 022	FULLY REDEEMED
1986000519	2,973.73	0.00	2,973.73	05/29/1987	48553 00080			FULLY REDEEMED
1987000698	3,264.24	0.00	3,264.24	07/12/1989	48553 00080	1	3 022	FULLY REDEEMED
1988000380	3,626.96	0.00	3,626.96	07/12/1989	48553 00080	1	3 022	FULLY REDEEMED
2002000660	3,162.05	0.00	3,162.05	03/07/2003	48553 00080	1	3 022	FULLY REDEEMED
2005000559	6,093.78	0.00	6,093.78	03/27/2006	48553 00080	1	3 022	FULLY REDEEMED
2011001361	10,669.13	0.00	10,669.13	07/09/2013	48553 00120	1	3 022	FULLY REDEEMED
2012001422	10,853.09	0.00	10,853.09	07/09/2013	48553 00120	1	3 022	FULLY REDEEMED
2002000661	7,179.54	0.00	7,179.54	06/11/2003	48553 00290	1	3 022	FULLY REDEEMED
2021001593	12,959.35	0.00	12,959.35	05/18/2023	48554 00100	1	3 022	FULLY REDEEMED
2000000604	5,730.94	0.00	5,730.94	07/26/2001	48555 00110	1	3 022	FULLY REDEEMED
1987000699	1,099.19	0.00	1,099.19	06/07/1988	48555 00160	1	3 022	FULLY REDEEMED
1988000381	1,158.01	5,453.69	6,611.70	03/30/1990	48555 00160	1	3 022	FULLY REDEEMED

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2011001362	6,975.61	0.00	6,975.61	03/26/2013	48556	00500		1 3 022	FULLY REDEEMED
2005000560	1,940.96	0.00	1,940.96	10/31/2006	48556	02220	222-224	1 3 022	FULLY REDEEMED
2009000816	3,252.70	0.00	3,252.70	12/15/2010	48560	00100		1 3 023	FULLY REDEEMED
2000000668	6,096.06	4,110.32	10,206.38	08/19/2002	48560	00160		1 3 023	FULLY REDEEMED
2001000703	6,757.46	15,321.83	22,079.29	07/08/2004	48560	00160		1 3 023	FULLY REDEEMED
2002000726	2,714.25	4,484.99	7,199.24	07/08/2004	48560	00160		1 3 023	FULLY REDEEMED
2002000727	3,833.91	0.00	3,833.91	03/18/2003	48561	00010		1 3 023	FULLY REDEEMED
2008000931	10,707.71	0.00	10,707.71	04/20/2009	48561	00010		1 3 023	FULLY REDEEMED
2022001335	4,153.98	0.00	4,153.98		48561	00070		1 3 023	OPEN
1988000408	2,011.17	0.00	2,011.17	08/22/1989	48561	00100		1 3 023	FULLY REDEEMED
2001000704	6,821.22	4,245.61	11,066.83	03/28/2003	48562	00270		1 3 023	FULLY REDEEMED
2014001489	2,033.12	0.00	2,033.12	02/16/2017	48563	00020		1 3 023	FULLY REDEEMED
1996000814	3,813.97	10,294.56	14,108.53	01/27/2000	48565	00110		1 3 023	FULLY REDEEMED
1997000660	5,083.79	0.00	5,083.79	10/27/1998	48565	00110		1 3 023	FULLY REDEEMED
2008000843	3,536.07	0.00	3,536.07	04/07/2009	48566	00010		1 3 022	FULLY REDEEMED
1993000650	3,261.75	1,577.24	4,838.99	10/18/1994	48566	00090		1 3 022	FULLY REDEEMED
2008000844	4,877.78	0.00	4,877.78	03/02/2010	48566	00150		1 3 022	FULLY REDEEMED
2009000750	8,303.01	0.00	8,303.01	03/02/2010	48566	00150		1 3 022	FULLY REDEEMED
2010001319	8,269.33	0.00	8,269.33	04/13/2011	48566	00150		1 3 022	FULLY REDEEMED
2012001423	7,985.77	0.00	7,985.77	12/23/2013	48566	00150		1 3 022	FULLY REDEEMED
2015001347	4,607.58	0.00	4,607.58	09/23/2016	48566	00150		1 3 022	FULLY REDEEMED
2016001228	5,370.49	0.00	5,370.49	04/25/2017	48566	00150		1 3 022	FULLY REDEEMED
1985000723	1,953.56	0.00	1,953.56	12/16/1986	48566	00160			FULLY REDEEMED
2019001342	6,558.55	0.00	6,558.55	07/15/2020	48567	00040		1 3 022	FULLY REDEEMED
1998000719	1,089.45	0.00	1,089.45	10/06/1999	48567	00320		1 3 022	FULLY REDEEMED
2007000706	3,959.93	0.00	3,959.93	04/24/2009	48569	00020		1 3 022	FULLY REDEEMED
2008000845	11,146.85	25,883.30	37,030.15	05/27/2011	48569	00020		1 3 022	FULLY REDEEMED
2011001363	10,409.51	0.00	10,409.51	02/18/2014	48569	00020		1 3 022	FULLY REDEEMED
2012001424	11,170.48	7,965.74	19,136.22	06/09/2015	48569	00020		1 3 022	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status	
2002000728	5,465.49	5,989.12	11,454.61	12/24/2004	48570	00010		1	3 023	FULLY REDEEMED
2003000748	2,514.19	0.00	2,514.19	04/12/2004	48570	00010		1	3 023	FULLY REDEEMED
2007000774	4,248.24	0.00	4,248.24	07/21/2008	48570	00360		1	3 023	FULLY REDEEMED
1982000606	2,718.33	0.00	2,718.33		48571	00040				SETTLED/CLOSED
1985000724	2,450.47	0.00	2,450.47	06/03/1986	48571	00040				FULLY REDEEMED
1986000520	2,683.65	0.00	2,683.65	04/30/1987	48571	00040				FULLY REDEEMED
1987000700	1,312.21	0.00	1,312.21	07/17/1989	48571	00040		1	3 022	FULLY REDEEMED
1990000744	4,412.16	0.00	4,412.16	01/31/1992	48571	00050		1	3 022	FULLY REDEEMED
1992000567	3,085.60	0.00	3,085.60	04/29/1993	48571	00050		1	3 022	FULLY REDEEMED
2018001188	3,641.52	0.00	3,641.52	07/08/2019	48571	00060		1	3 022	FULLY REDEEMED
2008000846	5,684.87	0.00	5,684.87	03/06/2014	48571	00090		1	3 022	FULLY REDEEMED
2009000751	11,391.33	0.00	11,391.33	05/28/2013	48571	00090		1	3 022	FULLY REDEEMED
2010001320	11,603.59	13,145.23	24,748.82	05/28/2013	48571	00090		1	3 022	FULLY REDEEMED
2011001364	11,950.21	0.00	11,950.21	08/13/2012	48571	00090		1	3 022	FULLY REDEEMED
2012001425	12,399.88	0.00	12,399.88	05/28/2013	48571	00090		1	3 022	FULLY REDEEMED
1987000701	64.45	188.59	253.04		48571	00200		4	3 022	SETTLED/CLOSED
1990000745	94.08	0.00	94.08		48571	00200		4	3 022	SETTLED/CLOSED
2009000752	487.85	515.18	1,003.03		48571	00200		1	3 022	ASSIGNMENT
2009000753	1,484.48	0.00	1,484.48	05/14/2010	48571	0024UCA009700015	24 CA 97 UNIT 15	1	3 022	FULLY REDEEMED
1998000720	1,797.04	0.00	1,797.04	10/06/1999	48571	0024UCA009700016	24 CA 97 UNIT 16	1	3 022	FULLY REDEEMED
1998000721	1,746.06	0.00	1,746.06	08/16/1999	48571	0024UCA009700023	24 CA 97 UNIT 23	1	3 022	FULLY REDEEMED
1987000702	1,109.26	0.00	1,109.26	03/02/1988	48571	0024UCA009700028	24 CA 97 UNIT 28	1	3 022	FULLY REDEEMED
1986000521	353.76	0.00	353.76	04/06/1987	48571	0024UCA009700030				FULLY REDEEMED
1986000522	353.76	0.00	353.76	04/28/1987	48571	0024UCA009700045				FULLY REDEEMED
1987000703	2,588.92	0.00	2,588.92	03/25/1988	48571	0024UCA009700056	24 CA 97 UNIT 56	1	3 022	FULLY REDEEMED
2022001218	1,618.20	0.00	1,618.20	03/30/2023	48571	0024UCA009700063	24 CA 97 UNIT 63	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	QTY	QTY	Status
2001000635	2,099.32	4,395.43	6,494.75	08/12/2002	48571 0024UCA009700070	24 CA 97 UNIT 70	1	3 022	FULLY REDEEMED
2003000687	1,323.72	0.00	1,323.72	03/19/2004	48571 0024UCA009700070		1	3 022	FULLY REDEEMED
2009000754	10,637.85	0.00	10,637.85	03/11/2011	48571 0024UCA009700070	24 CA 97 UNIT 70	1	3 022	FULLY REDEEMED
2010001321	10,800.37	0.00	10,800.37	03/11/2011	48571 0024UCA009700070	24 CA 97 UNIT 70	1	3 022	FULLY REDEEMED
2009000755	4,621.17	0.00	4,621.17	02/23/2010	48572 00030		1	3 022	FULLY REDEEMED
1992000568	4,017.89	0.00	4,017.89	03/29/1993	48573 00210		1	3 022	FULLY REDEEMED
1995000645	2,715.58	0.00	2,715.58	05/30/1996	48573 00210		1	3 022	FULLY REDEEMED
1997000618	4,769.06	9,922.78	14,691.84	02/09/1999	48573 00210		1	3 022	FULLY REDEEMED
1999000712	10,625.71	0.00	10,625.71	05/12/2000	48573 00210		1	3 022	FULLY REDEEMED
2009000756	9,530.26	0.00	9,530.26	04/26/2010	48573 00210		1	3 022	FULLY REDEEMED
2016001230	5,052.46	0.00	5,052.46	05/18/2017	48574 00030		1	3 022	FULLY REDEEMED
2018001189	16,341.87	0.00	16,341.87	05/03/2021	48574 00030		1	3 022	FULLY REDEEMED
2019001343	18,152.74	0.00	18,152.74	05/27/2021	48574 00030		1	3 022	FULLY REDEEMED
2012001427	9,563.19	0.00	9,563.19	06/17/2013	48574 00350		1	3 022	FULLY REDEEMED
2006000590	7,277.62	0.00	7,277.62	04/16/2009	48575 00030		1	3 022	FULLY REDEEMED
2013001358	3,125.11	0.00	3,125.11	03/06/2014	48575 00030		1	3 022	FULLY REDEEMED
1984000590	831.74	0.00	831.74	03/07/1989	48578 00050				FULLY REDEEMED
1985000725	1,583.36	0.00	1,583.36	04/27/1986	48578 00090				FULLY REDEEMED
1998000722	958.63	0.00	958.63	06/01/1999	48578 00110		1	3 022	FULLY REDEEMED
1987000704	815.95	0.00	815.95	06/01/1988	48578 00260		1	3 022	FULLY REDEEMED
1989000542	2,293.63	0.00	2,293.63	03/06/1990	48578 00260		1	3 022	FULLY REDEEMED
1987000705	964.08	0.00	964.08	04/25/1988	48579 00050		1	3 022	FULLY REDEEMED
1997000619	3,239.93	0.00	3,239.93	07/20/1998	48579 00050		1	3 022	FULLY REDEEMED
1999000713	3,043.76	0.00	3,043.76	05/25/2000	48579 00050		1	3 022	FULLY REDEEMED
2000000605	1,215.32	0.00	1,215.32	03/12/2001	48579 00050		1	3 022	FULLY REDEEMED
2001000636	6,569.11	0.00	6,569.11	05/07/2002	48579 00050		1	3 022	FULLY REDEEMED
1983000599	697.31	0.00	697.31	02/18/1986	48580 00020				FULLY REDEEMED
2023001300	11,627.60	0.00	11,627.60		48581 00020		1	3 022	OPEN
2020001603	7,874.71	0.00	7,874.71	12/30/2022	48582 00110		1	3 022	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status	
1999000714	4,640.34	0.00	4,640.34	03/16/2000	48582	00140		1	3 022	FULLY REDEEMED
1983000600	1,624.55	0.00	1,624.55	03/10/1986	48582	00200				FULLY REDEEMED
1987000706	4,512.68	0.00	4,512.68	06/01/1988	48582	00200		1	3 022	FULLY REDEEMED
1999000715	6,495.32	4,141.62	10,636.94	04/17/2001	48584	00040		1	3 022	FULLY REDEEMED
2000000606	2,745.50	0.00	2,745.50	04/17/2001	48584	00040		1	3 022	FULLY REDEEMED
2006000591	9,996.88	0.00	9,996.88	03/15/2007	48584	00170		1	3 022	FULLY REDEEMED
2007000707	1,829.38	0.00	1,829.38	05/27/2008	48584	00170		1	3 022	FULLY REDEEMED
2008000847	12,337.86	0.00	12,337.86	04/16/2009	48584	00170		1	3 022	FULLY REDEEMED
1990000746	4,308.20	0.00	4,308.20	02/28/1991	48586	07100		1	3 022	FULLY REDEEMED
2014001374	2,493.95	0.00	2,493.95	01/09/2017	48586	07110		1	3 022	FULLY REDEEMED
1993000701	1,028.22	3,120.54	4,148.76	10/24/1994	48588	00090		1	3 023	FULLY REDEEMED
2002000729	1,602.82	0.00	1,602.82	09/26/2003	48588	00090		1	3 023	FULLY REDEEMED
2006000658	1,825.03	0.00	1,825.03	05/02/2008	48588	00090		1	3 023	FULLY REDEEMED
2009000817	7,803.04	0.00	7,803.04	04/20/2010	48588	00090		1	3 023	FULLY REDEEMED
2014001490	5,270.77	0.00	5,270.77	05/04/2015	48588	00150		1	3 023	FULLY REDEEMED
1987000760	920.94	0.00	920.94	03/30/1988	48589	0006A	6A,6B	1	3 023	FULLY REDEEMED
2002000662	9,002.76	0.00	9,002.76	03/14/2003	48591	00060		1	3 022	FULLY REDEEMED
2017001284	10,757.46	0.00	10,757.46	05/03/2018	48591	00060		1	3 022	FULLY REDEEMED
1988000383	2,611.46	0.00	2,611.46	05/23/1989	48592	00120		1	3 022	FULLY REDEEMED
1998000723	1,063.77	0.00	1,063.77	06/07/1999	48592	00140		1	3 022	FULLY REDEEMED
1992000569	8,018.16	7,133.88	15,152.04	12/29/1993	48593	00010		1	3 022	FULLY REDEEMED
1994000645	6,148.43	0.00	6,148.43	03/13/1995	48593	00010		1	3 022	FULLY REDEEMED
1995000646	2,806.36	0.00	2,806.36	05/16/1996	48593	00010		1	3 022	FULLY REDEEMED
1997000620	1,191.65	11,748.09	12,939.74	04/04/2000	48593	00010		1	3 022	FULLY REDEEMED
1999000716	2,655.97	0.00	2,655.97	04/04/2000	48593	00010		1	3 022	FULLY REDEEMED
2000000607	9,652.65	9,521.03	19,173.68	01/04/2002	48593	00010		1	3 022	FULLY REDEEMED
2008000848	1,801.25	0.00	1,801.25	06/18/2009	48593	00010		1	3 022	FULLY REDEEMED
2006000592	7,210.44	0.00	7,210.44	03/12/2007	48593	00060		1	3 022	FULLY REDEEMED
1992000570	1,805.95	0.00	1,805.95	06/21/1993	48593	00070		1	3 022	FULLY REDEEMED
1994000646	1,504.66	0.00	1,504.66	04/17/1995	48593	00070		1	3 022	FULLY REDEEMED
1999000717	4,861.99	0.00	4,861.99	04/12/2002	48593	00070		1	3 022	FULLY REDEEMED
2000000608	5,605.06	0.00	5,605.06	03/31/2003	48593	00070		1	3 022	FULLY REDEEMED

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2004000579	10,685.94	0.00	10,685.94	07/27/2007	48594 00150	1	3 022	SETTLED/CLOSED
1989000543	5,211.87	2,749.88	7,961.75	12/03/1991	48594 00210	1	3 022	FULLY REDEEMED
2009000757	8,826.92	0.00	8,826.92	03/16/2010	48594 00210	1	3 022	FULLY REDEEMED
2012001430	10,085.88	0.00	10,085.88	07/11/2013	48594 00210	1	3 022	FULLY REDEEMED
2013001359	1,821.91	0.00	1,821.91	04/26/2016	48594 00210	1	3 022	FULLY REDEEMED
2014001375	12,048.60	14,415.56	26,464.16	04/26/2016	48594 00210	1	3 022	FULLY REDEEMED
2017001285	16,285.14	0.00	16,285.14	04/25/2018	48594 00210	1	3 022	FULLY REDEEMED
2022001220	358.38	0.00	358.38	05/12/2023	48594 00300	1	3 022	FULLY REDEEMED
2011001366	7,898.70	0.00	7,898.70	05/30/2012	48596 00040	1	3 022	FULLY REDEEMED
2013001360	1,666.80	0.00	1,666.80	09/19/2014	48596 00040	1	3 022	FULLY REDEEMED
2016001233	12,519.79	0.00	12,519.79	04/17/2019	48598 00020	1	3 022	FULLY REDEEMED
1985000726	2,373.33	0.00	2,373.33	07/22/1986	48598 00090			FULLY REDEEMED
1987000707	844.40	0.00	844.40	04/27/1988	48598 00150	1	3 022	FULLY REDEEMED
2023001303	9,172.28	0.00	9,172.28		48598 00190	1	3 022	OPEN
1998000724	2,906.34	0.00	2,906.34	03/16/1999	48599 00020	1	3 022	FULLY REDEEMED
2013001361	2,952.17	0.00	2,952.17	03/05/2014	48599 00020	1	3 022	FULLY REDEEMED
1995000647	594.15	0.00	594.15	03/20/1996	48599 00230	1	3 022	FULLY REDEEMED
1996000753	818.27	0.00	818.27	02/21/1997	48599 00230	1	3 022	FULLY REDEEMED
1999000718	963.31	0.00	963.31	02/29/2000	48599 00230	1	3 022	FULLY REDEEMED
2007000708	3,245.18	0.00	3,245.18	01/12/2009	48599 00230	1	3 022	FULLY REDEEMED
2009000758	7,871.94	0.00	7,871.94	06/14/2010	48599 00230	1	3 022	FULLY REDEEMED
2012001431	5,195.53	5,170.68	10,366.21	10/21/2015	48599 00230	1	3 022	FULLY REDEEMED
2013001362	3,069.18	5,605.65	8,674.83	10/21/2015	48599 00230	1	3 022	FULLY REDEEMED
2014001376	3,529.78	0.00	3,529.78	05/05/2015	48599 00230	1	3 022	FULLY REDEEMED
2016001235	6,101.92	0.00	6,101.92	04/16/2019	48599 00230	1	3 022	FULLY REDEEMED
2017001287	13,169.70	0.00	13,169.70	01/07/2022	48599 00230	1	3 022	FULLY REDEEMED
2018001190	12,083.09	0.00	12,083.09	03/31/2021	48599 00230	1	3 022	FULLY REDEEMED
2019001344	13,438.02	0.00	13,438.02	03/31/2021	48599 00230	1	3 022	FULLY REDEEMED
1994000647	1,054.81	0.00	1,054.81	12/04/1996	48599 00240	1	3 022	FULLY REDEEMED
1995000648	6,036.76	8,341.05	14,377.81	03/27/1998	48599 00240	1	3 022	FULLY REDEEMED
1991000748	9,743.97	0.00	9,743.97	02/10/1993	48602 00050	4	3 023	FULLY REDEEMED
2009000818	124,026.83	0.00	124,026.83	01/24/2011	48602 00350	4	3 023	FULLY REDEEMED
2010001436	129,990.64	229,026.65	359,017.29	02/13/2013	48602 00350	4	3 023	FULLY REDEEMED
2011001521	50,737.90	0.00	50,737.90	08/13/2012	48602 00350	4	3 023	FULLY REDEEMED

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2013001480	46,791.62	0.00	46,791.62	03/30/2015	48602 00350		4	3 023	FULLY REDEEMED
2014001491	95,593.65	0.00	95,593.65	03/30/2015	48602 00350		4	3 023	FULLY REDEEMED
2020001778	41,179.96	0.00	41,179.96	03/09/2022	48602 00350		4	3 023	FULLY REDEEMED
2019001452	35,890.33	0.00	35,890.33	12/10/2020	48602 00360		4	3 023	FULLY REDEEMED
1998000794	22,813.63	0.00	22,813.63	05/05/1999	48602 00390		4	3 023	FULLY REDEEMED
1999000772	127,592.96	0.00	127,592.96	06/16/2000	48602 00390		4	3 023	FULLY REDEEMED
2014001492	120,390.47	0.00	120,390.47	06/05/2017	48602 00390		4	3 023	FULLY REDEEMED
1993000702	9,270.30	0.00	9,270.30	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
1994000696	9,838.52	0.00	9,838.52	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
1995000702	9,757.66	17,385.60	27,143.26		48602 00400		4	3 023	SETTLED/CLOSED
1996000815	11,369.82	0.00	11,369.82	04/11/1997	48602 00400		4	3 023	FULLY REDEEMED
1997000661	4,177.37	0.00	4,177.37	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
1998000795	10,954.51	0.00	10,954.51	07/09/1999	48602 00400		4	3 023	FULLY REDEEMED
2014001493	5,453.12	0.00	5,453.12	05/15/2017	48602 00400		4	3 023	FULLY REDEEMED
2022001336	4,100.60	0.00	4,100.60	08/07/2023	48602 00400		4	3 023	FULLY REDEEMED
1974000484	13.04	13.45	26.49		49 A 07420				SETTLED/CLOSED
2003000690	1,980.49	1,342.24	3,322.73	02/09/2005	49 B0100700		1	3 022	FULLY REDEEMED
2003000691	1,014.12	6,135.15	7,149.27	05/02/2005	49 B0100860		1	3 022	FULLY REDEEMED
2004000580	2,602.98	0.00	2,602.98	05/02/2005	49 B0100860	86	1	3 022	FULLY REDEEMED
2008000849	22,019.22	0.00	22,019.22	12/14/2009	49 B0100940		1	3 022	FULLY REDEEMED
2023001304	14,706.62	0.00	14,706.62		49 B0200480		1	3 022	OPEN
2013001363	1,214.61	0.00	1,214.61	04/25/2014	49 B0200560		1	3 022	FULLY REDEEMED
2014001377	1,296.41	0.00	1,296.41	06/15/2015	49 B0200560		1	3 022	FULLY REDEEMED
1985000563	184,122.83	0.00	184,122.83	04/27/1986	49 C 00700				FULLY REDEEMED
2004000468	58,044.51	0.00	58,044.51	02/07/2007	49 C 00700		4	3 018	FULLY REDEEMED
2009000568	16,199.37	0.00	16,199.37	05/07/2012	49 C 03090		4	3 018	FULLY REDEEMED
1997000621	11,229.15	18,847.92	30,077.07	12/30/1999	49 D 00510	51,274	4	3 022	FULLY REDEEMED
2003000692	32,584.25	17,312.97	49,897.22	02/08/2006	49 D 00510		4	3 022	FULLY REDEEMED
2004000581	9,830.55	0.00	9,830.55	02/08/2006	49 D 00510	51,274	4	3 022	FULLY REDEEMED
1990000747	2,658.49	1,792.60	4,451.09	12/24/1992	49 D 02850		1	3 022	FULLY REDEEMED
2002000663	917.32	0.00	917.32	03/02/2004	49 D 03020		1	3 022	FULLY REDEEMED
2003000693	7,020.65	0.00	7,020.65	03/02/2004	49 D 03020		1	3 022	FULLY REDEEMED

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Account Number	Balance	Sub Balance	Original Balance	Original Date	Code	Count	Code	Status
1992000571	2,873.05	8,588.90	11,461.95	05/17/1995	49 D 03040	1	3 022	FULLY REDEEMED
1992000572	11,435.89	0.00	11,435.89	05/17/1995	49 D 03050	4	3 022	FULLY REDEEMED
1993000652	4,276.92	2,836.64	7,113.56	05/17/1995	49 D 03050	1	3 022	FULLY REDEEMED
1987000708	446.02	0.00	446.02	03/14/1988	49 D 03410	1	3 022	FULLY REDEEMED
1995000649	144.69	364.05	508.74		49 D 03650		3 022	SETTLED/CLOSED
2004000582	9,776.24	0.00	9,776.24	03/28/2006	49 D 03740	1	3 022	FULLY REDEEMED
2005000561	10,082.96	14,863.67	24,946.63	03/05/2007	49 D 03740	1	3 022	FULLY REDEEMED
2006000593	1,317.55	0.00	1,317.55	03/05/2007	49 D 03740	4	3 022	FULLY REDEEMED
2004000583	3,424.18	8,498.74	11,922.92	06/28/2007	49 D 03750	1	3 022	FULLY REDEEMED
2005000562	960.88	0.00	960.88	03/30/2006	49 D 03750	1	3 022	FULLY REDEEMED
2006000594	1,256.01	0.00	1,256.01	04/30/2007	49 D 03750	1	3 022	FULLY REDEEMED
2004000584	3,558.41	0.00	3,558.41	03/10/2006	49 D 03760	1	3 022	FULLY REDEEMED
2005000563	3,919.45	0.00	3,919.45	03/10/2006	49 D 03760	1	3 022	FULLY REDEEMED
2006000595	526.96	0.00	526.96		49 D 03820			SETTLED/CLOSED
2007000709	14,121.37	0.00	14,121.37	07/31/2008	49 D 03870	1	3 022	FULLY REDEEMED
2012001432	15,583.28	0.00	15,583.28	08/27/2013	49 D 03900	1	3 022	FULLY REDEEMED
2016000933	44,164.29	0.00	44,164.29	08/15/2017	49 E 00400	4	3 018	FULLY REDEEMED
2017000997	72,875.35	0.00	72,875.35	11/30/2018	49 E 00400	4	3 018	FULLY REDEEMED
1995000536	33,911.42	21,774.66	55,686.08	08/13/1996	49 E 00410	4	3 018	FULLY REDEEMED
1996000598	19,747.62	20,378.92	40,126.54	08/04/1997	49 E 00410	4	3 018	FULLY REDEEMED
1997000507	17,419.59	21,295.11	38,714.70	08/13/1998	49 E 00410	4	3 018	FULLY REDEEMED
1982000518	7,678.17	0.00	7,678.17		49 E 00530			SETTLED/CLOSED
1982000519	19,483.83	0.00	19,483.83		49 E 00540			SETTLED/CLOSED
1989000476	19,945.39	0.00	19,945.39	05/23/1990	49 E 02110	4	3 018	FULLY REDEEMED
1990000609	9,971.06	0.00	9,971.06	05/30/1991	49 E 02110	4	3 018	FULLY REDEEMED
1991000562	22,383.72	0.00	22,383.72	08/17/1992	49 E 02110	4	3 018	FULLY REDEEMED
1985000564	10,117.09	0.00	10,117.09	04/27/1986	49 E 02160			FULLY REDEEMED
1985000565	264.76	0.00	264.76	04/27/1986	49 E 02170			FULLY REDEEMED
1997000508	1,703.04	0.00	1,703.04	02/27/1998	49 F 04170	1	3 018	FULLY REDEEMED

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1998000572	3,479.91	0.00	3,479.91	03/29/1999	49 F 04170		1	3 018	FULLY REDEEMED
1999000565	11,368.10	12,647.22	24,015.32	08/28/2001	49 F 04170		1	3 018	FULLY REDEEMED
2014001054	9,551.73	0.00	9,551.73	07/06/2017	49 F 04170		1	3 018	FULLY REDEEMED
2015001045	5,509.63	0.00	5,509.63	05/25/2016	49 F 04170		1	3 018	FULLY REDEEMED
2016000934	21,268.15	0.00	21,268.15	06/23/2021	49 F 04170		1	3 018	FULLY REDEEMED
2018000912	23,899.99	0.00	23,899.99	03/22/2021	49 F 04170		1	3 018	FULLY REDEEMED
2019001058	25,493.88	0.00	25,493.88	03/22/2021	49 F 04170		1	3 018	FULLY REDEEMED
1975000680	20.33	0.00	20.33		49 F 04330				SETTLED/CLOSED
2003000581	4,329.15	0.00	4,329.15	08/21/2006	49 F 04470		1	3 018	SETTLED/CLOSED
2008000627	2,286.04	0.00	2,286.04	04/27/2009	49 F 04470		1	3 018	FULLY REDEEMED
1984000463	3,426.00	2,063.18	5,489.18	07/31/1986	49 F 04500				FULLY REDEEMED
1987000521	2,884.25	17,016.46	19,900.71	03/12/1990	49 F 04500		4	3 018	FULLY REDEEMED
1991000563	14,041.66	0.00	14,041.66	06/18/1992	49 F 04500		4	3 018	FULLY REDEEMED
1984000464	10,607.15	6,048.77	16,655.92	07/31/1986	49 F 04720				FULLY REDEEMED
1987000522	9,921.41	22,848.80	32,770.21	08/11/1989	49 F 04720	472	4	3 018	FULLY REDEEMED
1998000573	86.46	0.00	86.46	02/18/1999	49 F 04740	474	4	3 018	FULLY REDEEMED
2018001192	8,348.75	0.00	8,348.75	01/27/2023	49 H 05500		4	3 022	FULLY REDEEMED
1994000649	2,922.73	0.00	2,922.73	05/22/1995	49 H 05560		1	3 022	FULLY REDEEMED
1995000650	5,988.18	3,744.41	9,732.59	11/14/1997	49 H 05560		1	3 022	FULLY REDEEMED
1997000622	6,826.20	11,204.70	18,030.90	08/10/1999	49 H 05560		1	3 022	FULLY REDEEMED
1999000719	2,608.66	0.00	2,608.66	09/19/2000	49 H 05560		1	3 022	FULLY REDEEMED
1995000651	17,032.32	0.00	17,032.32		49001 00010	1,12	4	3 022	SETTLED/CLOSED
2004000585	15,140.69	0.00	15,140.69	11/07/2007	49001 00010	1,12	4	3 022	FULLY REDEEMED
1987000709	43.53	0.00	43.53	08/18/1988	49001 00020		4	3 022	FULLY REDEEMED
1997000623	360.48	0.00	360.48	05/29/1998	49001 00020		4	3 022	FULLY REDEEMED
1998000725	519.89	343.49	863.38	03/16/2001	49001 00020		4	3 022	FULLY REDEEMED
1987000710	1,081.07	0.00	1,081.07	08/18/1988	49001 00030		4	3 022	FULLY REDEEMED
1997000624	8,982.25	0.00	8,982.25	05/29/1998	49001 00030		4	3 022	FULLY REDEEMED
1998000726	13,715.56	9,625.12	23,340.68	03/16/2001	49001 00030		4	3 022	FULLY REDEEMED
2001000638	1,432.76	0.00	1,432.76	03/15/2002	49001 00030		4	3 022	FULLY REDEEMED
1994000650	677.63	2,831.50	3,509.13		49001 00040		1	3 022	SETTLED/CLOSED
1995000652	1,107.77	0.00	1,107.77		49001 00040		1	3 022	SETTLED/CLOSED
1994000651	645.57	0.00	645.57	08/14/2003	49001 00050		1	3 022	FULLY REDEEMED
1995000653	3,931.56	0.00	3,931.56		49001 00050		1	3 022	SETTLED/CLOSED

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2009000759	9,650.80	0.00	9,650.80	01/31/2012	49001 00150		1	3 022	FULLY REDEEMED
2010001324	6,827.05	0.00	6,827.05	08/12/2011	49001 00150		1	3 022	FULLY REDEEMED
2011001370	5,654.94	0.00	5,654.94	05/15/2014	49001 00150		1	3 022	FULLY REDEEMED
2012001433	8,521.75	0.00	8,521.75	05/15/2014	49001 00150		1	3 022	FULLY REDEEMED
2013001364	9,211.16	0.00	9,211.16	05/15/2014	49001 00150		1	3 022	FULLY REDEEMED
1997000625	7,294.88	0.00	7,294.88	05/29/1998	49001 00160		4	3 022	FULLY REDEEMED
1998000727	11,133.02	17,456.99	28,590.01	03/16/2001	49001 00160		4	3 022	FULLY REDEEMED
2001000639	1,740.61	0.00	1,740.61	03/15/2002	49001 00160		4	3 022	FULLY REDEEMED
2007000710	1,176.01	0.00	1,176.01	11/09/2009	49001 00170		1	3 022	FULLY REDEEMED
2008000850	9,727.98	0.00	9,727.98	11/09/2009	49001 00170		1	3 022	FULLY REDEEMED
2004000586	1,324.37	0.00	1,324.37	05/05/2005	49002 00700		1	3 022	FULLY REDEEMED
2005000564	1,446.79	0.00	1,446.79	03/15/2006	49002 00700		1	3 022	FULLY REDEEMED
1990000748	910.62	0.00	910.62	07/26/1993	49002 00710		1	3 022	FULLY REDEEMED
1993000653	2,052.43	0.00	2,052.43	05/31/1994	49002 00710		1	3 022	FULLY REDEEMED
1996000755	891.07	0.00	891.07	03/24/1997	49003 00750		1	3 022	FULLY REDEEMED
1985000727	70.67	0.00	70.67		49003 00870				SETTLED/CLOSED
1992000573	3,045.12	0.00	3,045.12	02/26/1993	49004 00650		1	3 022	FULLY REDEEMED
2020001610	21,240.77	0.00	21,240.77	09/01/2022	49006 02360		1	3 022	FULLY REDEEMED
2021001599	12,538.64	0.00	12,538.64	02/22/2023	49006 02360		1	3 022	FULLY REDEEMED
2022001223	11,833.48	0.00	11,833.48	02/27/2023	49006 02360		1	3 022	FULLY REDEEMED
1984000570	1,042.14	0.00	1,042.14	07/01/1987	49007 05260				FULLY REDEEMED
1981000562	2,575.41	0.00	2,575.41		49008 00010				SETTLED/CLOSED
1983000602	1,392.61	0.00	1,392.61	04/10/1986	49008 00010				FULLY REDEEMED
1984000592	3,223.23	0.00	3,223.23	04/10/1986	49008 00010				FULLY REDEEMED
1986000525	3,635.48	3,753.84	7,389.32	01/12/1988	49008 00010				FULLY REDEEMED
1988000384	3,209.11	1,152.10	4,361.21	12/11/1990	49008 00010	1-4	1	3 022	FULLY REDEEMED
2008000851	8,772.35	15,167.75	23,940.10	04/28/2010	49008 00010	1-4	1	3 022	FULLY REDEEMED
2009000760	4,723.15	0.00	4,723.15	03/17/2010	49008 00010	1-4	1	3 022	FULLY REDEEMED
1997000626	1,666.77	0.00	1,666.77	04/13/1998	49009 00470	47-50	1	3 022	FULLY REDEEMED
1996000756	301.42	1,612.02	1,913.44	06/12/2002	49012 00050		4	3 022	FULLY REDEEMED
1989000544	2,117.91	0.00	2,117.91	12/24/1991	49013 00070	7-8,1547	1	3 022	FULLY REDEEMED
1990000749	4,119.02	4,115.34	8,234.36	12/24/1991	49013 00070	7-8,1547	1	3 022	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
1986000526	492.99	122.60	615.59	09/25/1987	49013	00410				FULLY REDEEMED
2004000556	4,636.18	0.00	4,636.18	03/10/2005	49014	03590	359 & 361	1	3 021	FULLY REDEEMED
1988000385	1,815.61	0.00	1,815.61	08/22/1989	49015	00310	31-32	1	3 022	FULLY REDEEMED
1987000711	4,072.69	4,490.37	8,563.06	04/25/1990	49018	00530		1	3 022	FULLY REDEEMED
1990000750	4,897.47	2,691.60	7,589.07	07/28/1993	49018	00530		1	3 022	FULLY REDEEMED
1991000713	2,151.58	5,213.90	7,365.48	06/03/1994	49018	00530		1	3 022	FULLY REDEEMED
1982000609	1,082.26	0.00	1,082.26		49019	00540				SETTLED/CLOSED
1996000757	4,616.50	0.00	4,616.50	06/01/1998	49019	00910		1	3 022	FULLY REDEEMED
1997000627	6,680.05	0.00	6,680.05	06/01/1998	49019	00910		1	3 022	FULLY REDEEMED
1990000751	12,267.00	0.00	12,267.00	03/18/1992	49019	01160	116,118	4	3 022	FULLY REDEEMED
1991000714	25,131.21	0.00	25,131.21	03/18/1992	49019	01160	116,118	4	3 022	FULLY REDEEMED
1982000610	17,588.28	0.00	17,588.28		49019	01170				SETTLED/CLOSED
1983000603	42,806.17	0.00	42,806.17		49019	01170				SETTLED/CLOSED
1984000594	48,257.89	0.00	48,257.89		49019	01170				SETTLED/CLOSED
1990000752	5,074.16	0.00	5,074.16	05/10/1991	49019	01190		4	3 022	FULLY REDEEMED
1991000715	12,493.41	0.00	12,493.41	03/18/1992	49019	01190		4	3 022	FULLY REDEEMED
2003000694	340.61	0.00	340.61	01/18/2005	49019	01200				FULLY REDEEMED
2004000587	6,894.48	0.00	6,894.48	09/23/2005	49019	01210		1	3 022	FULLY REDEEMED
2001000641	4,695.23	0.00	4,695.23	06/21/2002	49020	00100	10-12	1	3 022	FULLY REDEEMED
2011001371	3,979.92	0.00	3,979.92	04/12/2012	49021	00380	38,42	1	3 022	FULLY REDEEMED
1979000704	773.82	0.00	773.82		49021	01250				SETTLED/CLOSED
2008000852	3,024.32	0.00	3,024.32	05/07/2009	49021	01260		1	3 022	FULLY REDEEMED
2000000614	7,024.41	0.00	7,024.41	06/12/2001	49021	01320		1	3 022	FULLY REDEEMED
2015001046	9,200.79	0.00	9,200.79	04/04/2016	49022	00600		1	3 018	FULLY REDEEMED
2014001055	4,024.97	0.00	4,024.97	10/19/2016	49022	00630		1	3 018	FULLY REDEEMED
2022000964	7,166.67	0.00	7,166.67		49023	01520		1	3 018	OPEN
1988000316	891.22	0.00	891.22	05/03/1989	49023	01620		1	3 018	FULLY REDEEMED
1989000477	1,928.80	0.00	1,928.80	11/26/1990	49023	01620		1	3 018	FULLY REDEEMED

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1990000610	1,869.46	0.00	1,869.46	06/11/1991	49023 01620	1	3 018	FULLY REDEEMED
1991000564	2,645.24	0.00	2,645.24	04/27/1992	49023 01620	1	3 018	FULLY REDEEMED
1992000470	2,829.53	27,037.54	29,867.07	12/10/1998	49023 01620	1	3 018	FULLY REDEEMED
2022000965	11,624.24	0.00	11,624.24	09/15/2023	49023 01670	1	3 018	FULLY REDEEMED
2023001041	12,894.80	0.00	12,894.80		49023 01670	1	3 018	OPEN
1979000601	498.47	0.00	498.47	02/24/1982	49023 01690			FULLY REDEEMED
1980000589	2,471.10	11,245.35	13,716.45		49023 01690			SETTLED/CLOSED
1981000487	1,892.33	2,675.61	4,567.94	03/31/1983	49023 01690			FULLY REDEEMED
1983000499	3,069.70	1,684.96	4,754.66	12/04/1984	49023 01690			FULLY REDEEMED
1984000466	1,613.39	5,205.02	6,818.41	08/09/1991	49023 01690			FULLY REDEEMED
1985000566	1,804.03	0.00	1,804.03	08/09/1991	49023 01690			FULLY REDEEMED
1987000523	3,955.09	29,087.37	33,042.46		49023 01690	1	3 018	SETTLED/CLOSED
1993000552	5,571.01	5,414.12	10,985.13	10/31/1994	49023 01690	1	3 018	FULLY REDEEMED
1995000537	2,697.75	3,620.07	6,317.82	05/27/1997	49023 01690	1	3 018	FULLY REDEEMED
1986000424	2,640.23	0.00	2,640.23	03/11/1987	49025 01230			FULLY REDEEMED
1987000524	657.76	0.00	657.76	04/20/1999	49025 01230	1	3 018	FULLY REDEEMED
1990000611	2,620.91	1,979.54	4,600.45	04/20/1999	49025 01230	1	3 018	FULLY REDEEMED
1991000566	1,468.93	27,811.45	29,280.38	04/20/1999	49025 01230	1	3 018	FULLY REDEEMED
1998000574	4,614.07	0.00	4,614.07	04/20/1999	49025 01230	1	3 018	FULLY REDEEMED
1999000566	3,198.82	10,482.19	13,681.01	04/05/2002	49025 01230	1	3 018	FULLY REDEEMED
2006000464	7,363.06	0.00	7,363.06	05/13/2011	49025 01230	1	3 018	FULLY REDEEMED
2007000544	9,222.17	0.00	9,222.17	03/16/2010	49025 01230	1	3 018	FULLY REDEEMED
2008000628	9,998.66	26,167.07	36,165.73	10/02/2013	49025 01230	1	3 018	FULLY REDEEMED
2009000569	10,877.21	12,911.04	23,788.25	03/19/2010	49025 01230	1	3 018	FULLY REDEEMED
2010000996	11,025.58	6,754.33	17,779.91	06/19/2013	49025 01230	1	3 018	FULLY REDEEMED
2011001040	3,489.06	10,051.96	13,541.02	06/19/2013	49025 01230	1	3 018	FULLY REDEEMED
2015001047	11,259.06	9,040.76	20,299.82	09/30/2016	49025 01230	1	3 018	FULLY REDEEMED
2011001041	1,615.05	0.00	1,615.05	02/14/2013	49026 02150	1	3 018	FULLY REDEEMED
2012001067	6,403.41	0.00	6,403.41	05/02/2013	49026 02150	1	3 018	FULLY REDEEMED
2011001042	1,913.93	0.00	1,913.93	07/12/2012	49026 02430	1	3 018	FULLY REDEEMED
1996000599	7,197.20	0.00	7,197.20	02/13/1998	49026 02450	1	3 018	FULLY REDEEMED
2003000582	1,022.93	0.00	1,022.93	12/09/2005	49026 02460	1	3 018	FULLY REDEEMED
2017000999	2,155.22	0.00	2,155.22	11/08/2018	49026 02460	1	3 018	FULLY REDEEMED
2020001209	5,240.99	0.00	5,240.99	05/16/2024	49026 02460	1	3 018	FULLY REDEEMED
2022000966	5,259.72	0.00	5,259.72	06/01/2023	49026 02460	1	3 018	FULLY REDEEMED
1989000479	59.28	0.00	59.28		49026 02520	4	3 018	SETTLED/CLOSED
2008000629	416.93	0.00	416.93		49026 02520	1	3 018	OPEN

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Account Number	Amount	Sub	Amount	Date	Code	Code	Code	Code	Code	Status	
2009000570	417.28	0.00	417.28		49026	02520			1	3 018	OPEN
2010000998	419.44	0.00	419.44		49026	02520			1	3 018	OPEN
1986000527	2,108.91	0.00	2,108.91	04/20/1987	49027	02860					FULLY REDEEMED
1993000553	29,043.64	0.00	29,043.64	11/18/1994	49027	03250	325,329,335		4	3 018	FULLY REDEEMED
1993000654	17,501.32	9,935.40	27,436.72	08/30/1994	49027	03380	338,345		4	3 022	FULLY REDEEMED
1993000655	44.21	0.00	44.21	11/18/1994	49027	03460			4	3 022	FULLY REDEEMED
1993000656	3,112.59	0.00	3,112.59	11/18/1994	49027	03470			4	3 022	FULLY REDEEMED
1993000657	13,159.87	0.00	13,159.87	11/29/1994	49027	03480	348-351		4	3 022	FULLY REDEEMED
2004000469	255.29	0.00	255.29	03/14/2005	49027	03550			1	3 018	FULLY REDEEMED
1985000567	51.76	0.00	51.76	08/13/1986	49027	03570					FULLY REDEEMED
1983000500	229.11	0.00	229.11	05/30/1986	49027	03580					FULLY REDEEMED
1999000720	2,554.39	0.00	2,554.39	03/27/2000	49028	00110	11-13		1	3 022	FULLY REDEEMED
2011001372	10,819.05	0.00	10,819.05	03/02/2012	49028	00140	14-16		1	3 022	FULLY REDEEMED
2012001436	10,513.22	6,985.94	17,499.16	04/30/2014	49028	00140	14-16		1	3 022	FULLY REDEEMED
2013001368	3,894.92	0.00	3,894.92	04/30/2014	49028	00140	14-16		1	3 022	FULLY REDEEMED
2014001381	2,122.74	0.00	2,122.74	06/26/2015	49028	00140	14-16		1	3 022	FULLY REDEEMED
2015001351	2,321.67	0.00	2,321.67	07/28/2017	49028	00140	14-16		1	3 022	FULLY REDEEMED
2017001289	10,545.80	0.00	10,545.80	07/23/2018	49029	00540	54,71		1	3 022	FULLY REDEEMED
1983000604	1,448.64	0.00	1,448.64	03/06/1986	49029	00580					FULLY REDEEMED
1989000546	8,180.68	0.00	8,180.68	06/27/1991	49029	00580	58-59		1	3 022	FULLY REDEEMED
1990000753	1,398.30	0.00	1,398.30	06/27/1991	49029	00580	58-59		1	3 022	FULLY REDEEMED
1985000728	4,805.95	0.00	4,805.95	04/27/1986	49031	00390					FULLY REDEEMED
2015001352	4,996.53	0.00	4,996.53	04/13/2017	49032	00230			1	3 022	PYRAMID
2016001238	8,129.16	12,910.56	21,039.72	12/12/2017	49032	00230			1	3 022	FULLY REDEEMED
1986000528	760.88	0.00	760.88	05/14/1987	49033	00200					FULLY REDEEMED
1985000729	1,824.00	0.00	1,824.00	06/04/1986	49034	00180					FULLY REDEEMED
1985000730	830.07	0.00	830.07	05/30/1986	49035	00260					FULLY REDEEMED
1999000721	7,608.75	0.00	7,608.75	08/28/2001	49036	00120			1	3 022	FULLY REDEEMED

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2023001306	1,330.27	0.00	1,330.27	05/03/2024	49038 00050		1	3 022	FULLY REDEEMED
2017001293	17,802.44	0.00	17,802.44	05/09/2024	49038 00110		1	3 022	FULLY REDEEMED
2018001193	4,934.79	0.00	4,934.79	08/06/2020	49038 00110		1	3 022	PYRAMID
2019001346	22,555.01	28,750.03	51,305.04	05/09/2024	49038 00110		1	3 022	FULLY REDEEMED
2020001619	26,598.90	0.00	26,598.90	05/17/2023	49038 00110		1	3 022	FULLY REDEEMED
2022001225	21,835.05	49,538.97	71,374.02	05/09/2024	49038 00110		1	3 022	FULLY REDEEMED
2023001307	4,841.10	0.00	4,841.10	05/09/2024	49038 00110		1	3 022	FULLY REDEEMED
1980000682	43.36	432.31	475.67		49038 00170				SETTLED/CLOSED
2007000711	470.49	1,211.37	1,681.86		49038 00170		1	3 022	ASSIGNMENT
2018001194	284.00	0.00	284.00	04/30/2019	49038 00320		1	3 022	FULLY REDEEMED
2020001622	627.48	0.00	627.48	05/06/2024	49038 00320		1	3 022	FULLY REDEEMED
2002000665	248.88	0.00	248.88	05/08/2003	49040 02360		4	3 022	FULLY REDEEMED
2009000714	7,458.10	0.00	7,458.10	04/07/2011	49050 03080	308,310	1	3 021	FULLY REDEEMED
2010001257	7,415.27	9,695.52	17,110.79	01/14/2016	49050 03080	308,310	1	3 021	FULLY REDEEMED
2011001287	8,628.22	15,201.19	23,829.41	09/08/2015	49050 03080	308,310	1	3 021	FULLY REDEEMED
2012001360	3,155.29	5,667.84	8,823.13	09/16/2013	49050 03080	308,310	1	3 021	PYRAMID
2013001298	3,363.87	10,211.58	13,575.45	09/08/2015	49050 03080	308,310	1	3 021	FULLY REDEEMED
2014001306	3,590.44	0.00	3,590.44	04/06/2015	49050 03080	308,310	1	3 021	PYRAMID
2003000668	6,765.25	0.00	6,765.25	06/25/2004	49050 03130		1	3 021	FULLY REDEEMED
2018001195	4,183.93	0.00	4,183.93	05/28/2019	49053 00420		1	3 022	FULLY REDEEMED
2000000615	2,970.48	8,598.45	11,568.93	02/13/2004	49054 00180	18-20	1	3 022	FULLY REDEEMED
2002000666	2,293.17	12,024.23	14,317.40		49054 00180	18-20	1	3 022	SETTLED/CLOSED
1989000548	5,920.03	0.00	5,920.03	03/30/1990	49054 00370	37-40	1	3 022	FULLY REDEEMED
2016001241	2,084.96	0.00	2,084.96	05/15/2017	49056 00110	11-12,57	1	3 022	FULLY REDEEMED
1996000758	954.91	0.00	954.91	05/27/1997	49056 00330	33-35	1	3 022	FULLY REDEEMED
2018001196	4,987.39	0.00	4,987.39	04/27/2023	49056 00720		1	3 022	FULLY REDEEMED
2019001347	5,665.99	0.00	5,665.99	05/09/2023	49056 00720		1	3 022	FULLY REDEEMED
2020001625	4,569.77	0.00	4,569.77	12/19/2022	49056 00720		1	3 022	FULLY REDEEMED
2021001601	6,620.72	0.00	6,620.72	12/19/2022	49056 00720		1	3 022	FULLY REDEEMED
2010001328	34,599.99	0.00	34,599.99		49057 00010		4	3 022	OPEN
2011001373	43,220.90	0.00	43,220.90		49057 00010		4	3 022	SETTLED/CLOSED
2012001438	40,428.26	0.00	40,428.26		49057 00010		4	3 022	OPEN

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2010001329	61,019.29	0.00	61,019.29	49057 00050		4	3 022	OPEN
2011001374	75,630.48	0.00	75,630.48	49057 00050		4	3 022	SETTLED/CLOSED
2012001439	76,362.79	0.00	76,362.79	49057 00050		4	3 022	OPEN
1988000368	67.62	0.00	67.62 05/30/1989	49058 01840		4	3 021	FULLY REDEEMED
2006000564	1,551.85	0.00	1,551.85 03/08/2007	49058 02220	222-223	1	3 021	FULLY REDEEMED
2007000677	1,623.83	0.00	1,623.83 04/08/2009	49058 02220	222-223	1	3 021	FULLY REDEEMED
2008000796	7,972.57	17,829.23	25,801.80 08/17/2010	49058 02220	222-223	1	3 021	FULLY REDEEMED
2009000715	3,564.55	0.00	3,564.55 03/23/2010	49058 02220	222-223	1	3 021	FULLY REDEEMED
2005000565	10,505.14	6,999.52	17,504.66 04/18/2007	49059 00230		1	3 022	FULLY REDEEMED
2006000597	3,084.68	22,056.10	25,140.78 07/03/2007	49059 00230		1	3 022	FULLY REDEEMED
1985000731	1,015.95	0.00	1,015.95 10/21/1986	49059 00430				FULLY REDEEMED
1986000529	1,118.44	0.00	1,118.44 05/05/1987	49059 00430				FULLY REDEEMED
1993000658	4,840.42	0.00	4,840.42 08/25/1994	49059 00500		1	3 022	FULLY REDEEMED
1989000549	2,591.69	0.00	2,591.69 03/15/1990	49059 00510		1	3 022	FULLY REDEEMED
2011001375	9,627.14	0.00	9,627.14 02/27/2012	49060 00930		1	3 022	FULLY REDEEMED
2003000695	153.61	0.00	153.61 03/24/2004	49060 0120A		4	3 022	FULLY REDEEMED
2010001330	1,619.57	0.00	1,619.57 03/29/2011	49060 01230		1	3 022	FULLY REDEEMED
2013001371	4,534.43	0.00	4,534.43 02/08/2016	49060 01240		4	3 022	FULLY REDEEMED
2014001382	27,774.64	0.00	27,774.64 02/08/2016	49060 01240		4	3 022	FULLY REDEEMED
2016001242	30,721.06	0.00	30,721.06 01/31/2018	49060 01240		4	3 022	FULLY REDEEMED
1985000732	1,589.47	0.00	1,589.47 05/29/1986	49060 01260				FULLY REDEEMED
1986000530	1,505.20	0.00	1,505.20 03/11/1987	49060 01260				FULLY REDEEMED
1987000712	828.82	0.00	828.82 03/31/1988	49060 01260		1	3 022	FULLY REDEEMED
1988000387	1,841.64	0.00	1,841.64 04/08/1989	49060 01260		1	3 022	FULLY REDEEMED
2007000712	8,656.79	0.00	8,656.79 06/22/2009	49060 01290		1	3 022	FULLY REDEEMED
2008000854	8,897.23	0.00	8,897.23 06/22/2009	49060 01290		1	3 022	FULLY REDEEMED
2008000855	2,112.55	0.00	2,112.55 04/15/2009	49060 01310		1	3 022	FULLY REDEEMED
1992000574	5,375.37	5,161.81	10,537.18 03/30/1994	49060 01330		1	3 022	FULLY REDEEMED
2003000696	5,921.85	0.00	5,921.85 02/11/2005	49060 01330		1	3 022	FULLY REDEEMED
2005000566	1,528.55	0.00	1,528.55 09/15/2006	49061 00490		1	3 022	FULLY REDEEMED

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2009000761	1,762.52	0.00	1,762.52	01/12/2011	49061	00560			1	3 022	FULLY REDEEMED
2015001356	10,081.22	0.00	10,081.22	03/30/2016	49061	00640			1	3 022	FULLY REDEEMED
1992000575	926.39	0.00	926.39	05/21/1993	49061	01440			1	3 022	FULLY REDEEMED
1998000728	3,277.11	9,678.94	12,956.05	01/25/2002	49062	00730	73,82		1	3 022	FULLY REDEEMED
1999000722	2,235.28	2,948.92	5,184.20	01/25/2002	49062	00730	73,82		1	3 022	FULLY REDEEMED
1999000723	3,819.27	4,433.06	8,252.33	03/28/2002	49063	01440			1	3 022	FULLY REDEEMED
2001000642	4,743.86	0.00	4,743.86	03/28/2002	49063	01440			1	3 022	FULLY REDEEMED
1993000659	73.42	0.00	73.42	02/04/1998	49063	01570			4	3 022	FULLY REDEEMED
1994000652	89.09	27.82	116.91	12/29/1998	49063	01570			4	3 022	FULLY REDEEMED
1995000654	52.37	339.13	391.50		49063	01690			4	3 022	SETTLED/CLOSED
1999000724	125.80	2,639.47	2,765.27		49063	01690			4	3 022	SETTLED/CLOSED
1989000551	6,482.21	3,232.96	9,715.17	01/24/1992	49063	01720			1	3 022	FULLY REDEEMED
1990000754	2,966.86	6,494.25	9,461.11	01/27/1992	49063	01720			1	3 022	FULLY REDEEMED
2002000668	8,851.33	0.00	8,851.33	03/19/2003	49063	01720			1	3 022	FULLY REDEEMED
1998000680	3,285.32	0.00	3,285.32	04/16/1999	49064	00920	92-93		1	3 021	FULLY REDEEMED
1999000687	5,881.68	0.00	5,881.68	12/03/2001	49064	00920	92-93		1	3 021	FULLY REDEEMED
2023001251	6,207.86	0.00	6,207.86	05/21/2024	49064	00940	94,96,98,100		1	3 021	FULLY REDEEMED
2000000616	504.05	0.00	504.05	01/13/2003	49067	00050			1	3 022	FULLY REDEEMED
2001000643	3,282.48	2,248.74	5,531.22	01/13/2003	49067	00050			1	3 022	FULLY REDEEMED
2003000697	2,050.55	5,489.80	7,540.35	03/15/2006	49067	00050			1	3 022	FULLY REDEEMED
2005000567	6,583.91	0.00	6,583.91	04/11/2006	49067	00050			1	3 022	FULLY REDEEMED
2006000598	704.48	0.00	704.48	07/21/2009	49067	00050			1	3 022	SETTLED/CLOSED
2007000713	4,990.64	0.00	4,990.64	07/23/2009	49067	00050			1	3 022	FULLY REDEEMED
2008000856	17,148.37	0.00	17,148.37	07/23/2009	49067	00050			1	3 022	FULLY REDEEMED
2003000698	937.40	0.00	937.40	03/27/2006	49067	01990			1	3 022	FULLY REDEEMED
2006000599	914.00	0.00	914.00	08/24/2007	49067	01990	199-200		1	3 022	FULLY REDEEMED
1992000576	1,950.57	1,845.02	3,795.59	04/04/1995	49068	00070			1	3 022	FULLY REDEEMED
1994000653	2,102.44	0.00	2,102.44	04/04/1995	49068	00070			1	3 022	FULLY REDEEMED
2021001602	9,681.84	0.00	9,681.84	03/02/2022	49068	00160	16-17		1	3 022	FULLY REDEEMED
1996000759	2,330.58	0.00	2,330.58		49069	01300			1	3 022	SETTLED/CLOSED
1998000729	2,393.93	1,726.52	4,120.45		49069	01300			1	3 022	SETTLED/CLOSED
2006000600	8,277.02	0.00	8,277.02	06/25/2007	49069	01300			1	3 022	FULLY REDEEMED

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2011001377	7,019.82	17,023.90	24,043.72	01/22/2014	49069 01300		1	3 022	FULLY REDEEMED
2012001442	8,289.66	6,433.00	14,722.66	09/16/2013	49069 01300		1	3 022	PYRAMID
2014001383	9,478.63	0.00	9,478.63	07/17/2015	49069 01300		1	3 022	FULLY REDEEMED
2020001628	5,619.30	0.00	5,619.30	01/12/2024	49069 01310		1	3 022	FULLY REDEEMED
2005000568	763.52	0.00	763.52	05/06/2008	49069 01320		1	3 022	FULLY REDEEMED
2007000714	2,609.89	0.00	2,609.89	05/06/2008	49069 01320		1	3 022	FULLY REDEEMED
2000000617	526.06	0.00	526.06	01/23/2002	49069 03610		1	3 022	FULLY REDEEMED
2020001629	4,334.16	0.00	4,334.16	09/07/2022	49069 03610		1	3 022	FULLY REDEEMED
1993000660	8,398.39	0.00	8,398.39	05/09/1994	49069 03630		4	3 022	FULLY REDEEMED
1987000713	7,435.90	0.00	7,435.90	01/04/1990	49070 01620	162,438	4	3 022	FULLY REDEEMED
2011001378	17,517.32	0.00	17,517.32	05/16/2013	49070 04010		4	3 022	FULLY REDEEMED
2012001443	16,937.59	0.00	16,937.59	05/16/2013	49070 04010		4	3 022	FULLY REDEEMED
1985000733	4,867.65	0.00	4,867.65	04/27/1986	49070 04030				FULLY REDEEMED
2003000699	4,211.16	0.00	4,211.16	06/30/2004	49070 04050		4	3 022	FULLY REDEEMED
1998000730	12,778.59	0.00	12,778.59	11/22/1999	49070 04070		4	3 022	FULLY REDEEMED
2010001332	8,191.12	8,491.58	16,682.70	04/22/2013	49070 04260	426 & 470	4	3 022	FULLY REDEEMED
2011001379	3,263.85	0.00	3,263.85	08/13/2012	49070 04260	426 & 470	4	3 022	FULLY REDEEMED
2012001444	8,221.17	0.00	8,221.17	05/28/2013	49070 04260	426 & 470	4	3 022	FULLY REDEEMED
2019001348	2,796.51	0.00	2,796.51	03/04/2021	49070 04710		4	3 022	FULLY REDEEMED
2003000700	1,786.62	0.00	1,786.62	02/28/2005	49070 04730		4	3 022	FULLY REDEEMED
2004000588	10,497.69	2,322.61	12,820.30	02/06/2007	49070 04730		4	3 022	FULLY REDEEMED
2010001333	11,240.32	0.00	11,240.32	01/24/2013	49070 04730		4	3 022	FULLY REDEEMED
2011001380	11,770.91	0.00	11,770.91	01/24/2013	49070 04730		4	3 022	FULLY REDEEMED
2012001445	11,351.06	0.00	11,351.06	06/13/2013	49070 04730		4	3 022	FULLY REDEEMED
2013001377	2,200.37	0.00	2,200.37	09/23/2014	49070 04730		4	3 022	FULLY REDEEMED
1995000655	905.02	2,532.51	3,437.53	11/21/2000	49072 00090	9-10	1	3 022	FULLY REDEEMED
1996000760	3,859.73	3,749.17	7,608.90		49072 00090	9-10	1	3 022	OPEN
1998000731	1,073.96	4,242.42	5,316.38	02/01/2001	49072 00090	9-10	1	3 022	FULLY REDEEMED
2002000669	11,860.72	0.00	11,860.72	03/11/2004	49072 00130	13-15	1	3 022	FULLY REDEEMED
2003000701	13,308.14	0.00	13,308.14	03/11/2004	49072 00130		1	3 022	FULLY REDEEMED
2018001199	14,479.45	0.00	14,479.45	09/30/2020	49072 00160	16-17	1	3 022	FULLY REDEEMED

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2019001349	19,232.52	0.00	19,232.52	10/20/2020	49072 00160	16-17	1	3 022	FULLY REDEEMED
2021001606	18,763.67	0.00	18,763.67	05/17/2023	49072 00160	16-17	1	3 022	FULLY REDEEMED
2022001232	18,302.55	37,155.16	55,457.71		49072 00160	16-17	1	3 022	OPEN
2023001309	4,164.41	0.00	4,164.41		49072 00160	16-17	1	3 022	OPEN
1984000596	821.39	3,387.75	4,209.14	07/11/1986	49073 00040				FULLY REDEEMED
1991000717	8,631.16	0.00	8,631.16	05/29/1992	49073 00040		4	3 022	FULLY REDEEMED
1992000577	9,754.07	16,767.02	26,521.09		49073 00040		4	3 022	SETTLED/CLOSED
1994000654	4,044.96	45,715.69	49,760.65		49073 00040		4	3 022	SETTLED/CLOSED
1996000761	10,944.95	0.00	10,944.95		49073 00040		4	3 022	SETTLED/CLOSED
1997000628	10,680.98	21,922.75	32,603.73	03/15/2000	49073 00040		4	3 022	FULLY REDEEMED
1984000597	277.87	0.00	277.87	10/15/1986	49073 00100				FULLY REDEEMED
1991000718	3,737.30	0.00	3,737.30	01/12/1994	49073 00100		4	3 022	FULLY REDEEMED
1992000578	4,219.06	0.00	4,219.06		49073 00100		4	3 022	SETTLED/CLOSED
1993000661	4,460.83	0.00	4,460.83	12/18/1996	49073 00100		4	3 022	FULLY REDEEMED
1994000655	4,967.93	0.00	4,967.93	03/23/1999	49073 00100		4	3 022	FULLY REDEEMED
1995000656	4,090.92	19,071.09	23,162.01		49073 00100		4	3 022	SETTLED/CLOSED
1997000629	5,237.69	0.00	5,237.69	05/14/1998	49073 00110		4	3 022	FULLY REDEEMED
2009000762	20,639.10	0.00	20,639.10	06/08/2010	49073 00110		4	3 022	FULLY REDEEMED
2012001447	12,263.84	0.00	12,263.84	02/28/2013	49073 00110		4	3 022	FULLY REDEEMED
2006000601	7,067.41	0.00	7,067.41	05/17/2007	49073 01060		1	3 022	FULLY REDEEMED
2008000857	2,253.46	0.00	2,253.46	03/15/2011	49073 01070		4	3 022	FULLY REDEEMED
2009000763	4,655.25	7,035.97	11,691.22	11/27/2013	49073 01070		4	3 022	FULLY REDEEMED
2010001334	4,665.90	19,042.20	23,708.10	11/27/2013	49073 01070		4	3 022	FULLY REDEEMED
2012001448	4,315.63	0.00	4,315.63	11/27/2013	49073 01070		4	3 022	FULLY REDEEMED
2015001358	14,620.17	0.00	14,620.17	06/26/2017	49073 01070		4	3 022	FULLY REDEEMED
2016001244	15,051.28	0.00	15,051.28	06/26/2017	49073 01070		4	3 022	FULLY REDEEMED
2009000764	2,487.44	0.00	2,487.44	04/09/2010	49074 02100				FULLY REDEEMED
2002000670	5,752.21	0.00	5,752.21	05/23/2003	49075 00120		1	3 022	FULLY REDEEMED
2020001632	3,830.06	0.00	3,830.06	06/20/2024	49075 00120		1	3 022	FULLY REDEEMED
2023001310	1,707.99	0.00	1,707.99	04/17/2024	49075 00120		1	3 022	FULLY REDEEMED
2002000671	21,411.13	0.00	21,411.13	04/22/2003	49076 00010		4	3 022	FULLY REDEEMED
2022001233	25,342.67	22,322.02	47,664.69		49076 00010		4	3 022	OPEN
2004000589	3,963.56	0.00	3,963.56	02/16/2007	49076 00070		4	3 022	FULLY REDEEMED
2005000569	6,141.82	0.00	6,141.82	02/16/2007	49076 00070		4	3 022	FULLY REDEEMED
2011001383	4,040.09	0.00	4,040.09	11/29/2012	49076 00100		4	3 022	FULLY REDEEMED



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1992000579	3,498.28	0.00	3,498.28	07/28/1993	49076	00260	4	3 022	FULLY REDEEMED	
1993000662	12,137.44	12,682.74	24,820.18	01/13/1995	49076	00260	4	3 022	FULLY REDEEMED	
1995000657	3,790.80	0.00	3,790.80	05/16/1996	49076	00260	4	3 022	FULLY REDEEMED	
1996000762	11,963.50	0.00	11,963.50	05/21/1997	49076	00260	4	3 022	FULLY REDEEMED	
1997000630	12,565.36	0.00	12,565.36	07/29/1998	49076	00260	4	3 022	FULLY REDEEMED	
1998000732	12,972.62	8,934.38	21,907.00	08/11/1999	49076	00260	4	3 022	FULLY REDEEMED	
1999000725	4,811.58	0.00	4,811.58	05/31/2000	49076	00260	4	3 022	FULLY REDEEMED	
2000000619	5,583.41	0.00	5,583.41	05/30/2001	49076	00260	4	3 022	FULLY REDEEMED	
1994000656	4,395.13	0.00	4,395.13	07/31/1997	49076	00370	4	3 022	FULLY REDEEMED	
1995000658	21,057.20	0.00	21,057.20	01/30/1998	49076	00370	4	3 022	FULLY REDEEMED	
1996000763	24,386.10	0.00	24,386.10	01/30/1998	49076	00370	4	3 022	FULLY REDEEMED	
1987000715	8,058.61	0.00	8,058.61	03/02/1988	49076	00380	4	3 022	FULLY REDEEMED	
1990000755	17,814.43	18,841.58	36,656.01	04/15/1993	49076	00380	4	3 022	FULLY REDEEMED	
1992000580	22,106.18	21,933.27	44,039.45		49076	00380	4	3 022	SETTLED/CLOSED	
1994000657	26,075.73	34,349.11	60,424.84		49076	00380	4	3 022	SETTLED/CLOSED	
1996000764	24,814.48	0.00	24,814.48	07/07/1997	49076	00380	4	3 022	FULLY REDEEMED	
1998000733	25,000.83	17,238.17	42,239.00	08/31/2000	49076	00380	4	3 022	FULLY REDEEMED	
2022001234	15,844.81	0.00	15,844.81	03/15/2023	49076	00380	4	3 022	FULLY REDEEMED	
1994000658	1,655.58	0.00	1,655.58	11/25/2003	49076	00400	4	3 022	FULLY REDEEMED	
1995000659	7,879.41	0.00	7,879.41		49076	00400	4	3 022	SETTLED/CLOSED	
2004000590	3,670.95	0.00	3,670.95	11/07/2007	49076	00400	4	3 022	FULLY REDEEMED	
1994000659	22,754.58	0.00	22,754.58	10/13/1995	49076	00530	4	3 022	FULLY REDEEMED	
1994000660	2,315.44	0.00	2,315.44	02/27/1995	49076	00550	1	3 022	FULLY REDEEMED	
2017001297	7,577.18	0.00	7,577.18	04/14/2020	49076	00550	2	3 022	FULLY REDEEMED	
2018001200	16,310.38	0.00	16,310.38	04/12/2021	49076	00550	2	3 022	FULLY REDEEMED	
2020001635	4,610.31	0.00	4,610.31		49076	00550	2	3 022	OPEN	
2021001607	24,192.29	22,699.22	46,891.51		49076	00550	2	3 022	OPEN	
2023001311	12,981.65	0.00	12,981.65		49076	00550	2	3 022	OPEN	
2006000602	9,051.96	0.00	9,051.96	05/30/2007	49076	00680	4	3 022	FULLY REDEEMED	
1985000734	4,521.11	4,450.47	8,971.58	12/21/1987	49076	02090			FULLY REDEEMED	
2011001387	44,159.26	0.00	44,159.26	10/19/2012	49077	00220	22-24	2	3 022	FULLY REDEEMED
1992000581	58,827.25	127,822.77	186,650.02	08/13/1996	49077	00690		4	3 022	FULLY REDEEMED
2019001351	1,325.34	0.00	1,325.34	03/16/2020	49078	00680	68,125	1	3 022	FULLY REDEEMED
1986000531	1,692.54	1,035.38	2,727.92	02/03/1988	49079	01650				FULLY REDEEMED

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1992000582	16,073.81	23,436.29	39,510.10	08/13/1996	49080 00030		4	3 022	FULLY REDEEMED
2011001388	32,347.54	0.00	32,347.54	01/07/2014	49085 00280	28-29	2	3 022	FULLY REDEEMED
2010001337	14,675.33	0.00	14,675.33	05/25/2012	49085 00390	39-46	2	3 022	FULLY REDEEMED
2011001389	92,721.99	0.00	92,721.99	05/25/2012	49085 00390	39-46	2	3 022	FULLY REDEEMED
2012001451	85,366.95	0.00	85,366.95	05/28/2013	49085 00390	39-46	2	3 022	FULLY REDEEMED
2015001360	3,441.15	0.00	3,441.15	03/03/2016	49085 00580		1	3 022	FULLY REDEEMED
1997000631	1,514.58	0.00	1,514.58	04/10/1998	49085 00590		1	3 022	FULLY REDEEMED
1998000734	4,085.38	0.00	4,085.38	05/26/1999	49085 00590		1	3 022	FULLY REDEEMED
1999000726	5,986.77	0.00	5,986.77	04/25/2000	49085 00590		1	3 022	FULLY REDEEMED
2000000621	6,930.91	4,914.95	11,845.86	11/16/2001	49085 00590		1	3 022	FULLY REDEEMED
2001000644	2,099.16	0.00	2,099.16	03/14/2002	49085 00590		1	3 022	FULLY REDEEMED
1997000632	1,554.06	0.00	1,554.06	07/22/1998	49085 00600		1	3 022	FULLY REDEEMED
1993000663	4,910.28	0.00	4,910.28	05/23/1994	49085 00680		4	3 022	FULLY REDEEMED
2006000603	11,702.69	0.00	11,702.69	05/23/2007	49085 00680		2	3 022	FULLY REDEEMED
2007000715	3,971.81	0.00	3,971.81	04/08/2008	49085 00680		2	3 022	FULLY REDEEMED
2006000604	1,252.13	0.00	1,252.13	02/04/2008	49085 00700		1	3 022	FULLY REDEEMED
2010001338	11,028.16	7,112.91	18,141.07	09/15/2011	49085 00750		1	3 022	FULLY REDEEMED
2011001390	2,739.44	0.00	2,739.44	02/01/2016	49085 00750		1	3 022	FULLY REDEEMED
2003000702	1,171.23	0.00	1,171.23	06/29/2004	49085 00770		1	3 022	FULLY REDEEMED
2014001385	1,527.32	0.00	1,527.32	06/12/2015	49085 00770	77	1	3 022	FULLY REDEEMED
2011001391	2,510.40	0.00	2,510.40	03/16/2012	49086 00220	22-23	1	3 022	FULLY REDEEMED
2018001201	8,767.78	0.00	8,767.78	03/11/2019	49086 00350	35-36	1	3 022	FULLY REDEEMED
2001000645	7,415.89	0.00	7,415.89	10/11/2002	49086 00370	37-38	1	3 022	FULLY REDEEMED
2010001339	1,696.37	0.00	1,696.37	04/25/2011	49086 01410		1	3 022	FULLY REDEEMED
2011001392	8,421.79	0.00	8,421.79	05/30/2012	49087 00630	63-68	4	3 022	FULLY REDEEMED
2016001245	39,978.98	0.00	39,978.98	07/19/2018	49087 00690	69-73	4	3 022	FULLY REDEEMED
2017001298	46,151.84	0.00	46,151.84	07/19/2018	49087 00690	69-73	4	3 022	FULLY REDEEMED
1990000756	6,117.75	5,844.70	11,962.45	07/31/1991	49088 00010		4	3 022	FULLY REDEEMED
1996000765	1,930.29	0.00	1,930.29	03/25/1999	49088 00010		4	3 022	FULLY REDEEMED

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1990000757	4,920.85	4,933.20	9,854.05	07/31/1991	49088 0002A		4	3 022	FULLY REDEEMED
1996000766	1,632.75	0.00	1,632.75	03/25/1999	49088 0002A		4	3 022	FULLY REDEEMED
1990000758	1,439.08	0.00	1,439.08	07/31/1991	49088 00050		4	3 022	FULLY REDEEMED
2011001393	2,872.12	0.00	2,872.12	06/22/2012	49088 00100		1	3 022	FULLY REDEEMED
2018001202	12,670.26	0.00	12,670.26		49088 00100		1	3 022	OPEN
2019001352	13,526.42	12,666.46	26,192.88	08/15/2022	49088 00100		1	3 022	FULLY REDEEMED
2020001636	16,550.54	0.00	16,550.54	08/16/2022	49088 00100		1	3 022	FULLY REDEEMED
2022001236	11,916.79	0.00	11,916.79		49088 00100		1	3 022	ASSIGN
2023001312	11,384.27	0.00	11,384.27		49088 00100		1	3 022	OPEN
2012001452	1,136.81	0.00	1,136.81	03/28/2013	49088 0613UCA002900009	613 UNIT 9 CA	1	3 022	FULLY REDEEMED
2017001300	4,091.61	0.00	4,091.61	11/21/2018	49088 0613UCA002900009	29 613 UNIT 9 CA	1	3 022	FULLY REDEEMED
1991000719	4,336.61	0.00	4,336.61	05/28/1992	49088 0613UCA002900022	29 613 UNIT 22 CA	1	3 022	FULLY REDEEMED
2011001394	3,319.10	0.00	3,319.10	01/14/2013	49088 0613UCA002900024	29 613 UNIT 24 CA	1	3 022	FULLY REDEEMED
1996000767	525.08	0.00	525.08	03/25/1999	49088 0614B		4	3 022	FULLY REDEEMED
2005000570	496.01	0.00	496.01	03/23/2007	49089 00440		1	3 022	FULLY REDEEMED
2006000605	599.56	1,854.96	2,454.52	04/24/2009	49089 00440		1	3 022	FULLY REDEEMED
2009000765	241.59	0.00	241.59	04/01/2010	49089 00440		1	3 022	FULLY REDEEMED
2005000571	4,740.12	3,054.08	7,794.20	04/18/2007	49089 00480		1	3 022	FULLY REDEEMED
2006000606	2,886.27	9,827.06	12,713.33	04/24/2009	49089 00480		1	3 022	FULLY REDEEMED
2007000716	10,363.96	10,723.65	21,087.61	04/01/2010	49089 00480		1	3 022	FULLY REDEEMED
2009000766	5,727.11	0.00	5,727.11	04/01/2010	49089 00480		1	3 022	FULLY REDEEMED
2005000572	386.08	0.00	386.08	03/23/2007	49089 00490		1	3 022	FULLY REDEEMED
2006000607	414.73	1,157.38	1,572.11	04/24/2009	49089 00490		1	3 022	FULLY REDEEMED
2009000767	195.39	0.00	195.39	04/01/2010	49089 00490		1	3 022	FULLY REDEEMED
2002000672	3,199.49	0.00	3,199.49	03/10/2003	49090 01090		1	3 022	FULLY REDEEMED
2021001530	6,837.73	0.00	6,837.73	04/25/2022	49092 00350	35-39	1	3 021	FULLY REDEEMED
2021001531	9,197.21	0.00	9,197.21	10/03/2022	49092 00520		1	3 021	FULLY REDEEMED
1998000681	141.59	0.00	141.59	03/06/2001	49092 00550		4	3 021	FULLY REDEEMED
1999000688	396.97	4,301.33	4,698.30		49092 00550		4	3 021	SETTLED/CLOSED

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2001000616	1,618.12	0.00		1,618.12	04/12/2002	49093	00390	1	3 021	FULLY REDEEMED
1998000682	191.16	0.00		191.16	03/27/2001	49093	00420			FULLY REDEEMED
1985000735	1,083.49	0.00		1,083.49	11/14/1986	49095	01010			FULLY REDEEMED
1998000735	1,014.77	0.00		1,014.77	03/17/1999	49095	01350	1	3 022	FULLY REDEEMED
2023001313	4,047.12	0.00		4,047.12		49096	02090	1	3 022	OPEN
2011001396	10,101.87	0.00		10,101.87	02/29/2012	490970100280		1	3 022	FULLY REDEEMED
2012001453	1,141.24	0.00		1,141.24	01/31/2014	490970100280		1	3 022	FULLY REDEEMED
2014001389	9,463.67	14,648.09		24,111.76	02/16/2017	490970100280		1	3 022	FULLY REDEEMED
2019001353	13,043.46	27,335.38		40,378.84	04/27/2022	490970100280		1	3 022	FULLY REDEEMED
2022001237	13,113.08	0.00		13,113.08		490970100280		1	3 022	OPEN
2023001314	12,610.52	0.00		12,610.52		490970100280		1	3 022	OPEN
2006000608	2,855.52	0.00		2,855.52	03/30/2007	490970100480		4	3 022	FULLY REDEEMED
2001000646	8,941.54	0.00		8,941.54	02/03/2004	490970100580		4	3 022	FULLY REDEEMED
2016001247	5,844.52	0.00		5,844.52	07/25/2017	490970100580		2	3 022	FULLY REDEEMED
1992000583	6,636.15	0.00		6,636.15	03/19/1993	490970101060		1	3 022	FULLY REDEEMED
2002000673	849.12	9,534.09		10,383.21	01/26/2005	490970105160		1	3 022	FULLY REDEEMED
2006000609	6,949.33	6,142.02		13,091.35	08/16/2007	490970105160		1	3 022	FULLY REDEEMED
1997000633	1,573.40	1,487.97		3,061.37	12/17/1998	490970105330		4	3 022	FULLY REDEEMED
2017001303	6,122.32	0.00		6,122.32	09/14/2018	490970105330		4	3 022	FULLY REDEEMED
2023001315	12,404.98	0.00		12,404.98	03/06/2024	490970105330		4	3 022	FULLY REDEEMED
1997000634	1,536.79	0.00		1,536.79	11/20/1998	490970105340		4	3 022	FULLY REDEEMED
2023001316	9,902.55	0.00		9,902.55	03/06/2024	490970105340		4	3 022	FULLY REDEEMED
1993000664	3,010.87	0.00		3,010.87		49098	03460	4	3 022	SETTLED/CLOSED
1998000736	3,566.65	4,120.52		7,687.17	03/29/2001	49098	03460	4	3 022	FULLY REDEEMED
1999000728	3,734.75	13,798.96		17,533.71	03/19/2002	49098	03460	4	3 022	FULLY REDEEMED
2004000591	8,439.10	5,864.37		14,303.47	10/31/2005	49098	03460	4	3 022	FULLY REDEEMED
1996000768	1,453.34	0.00		1,453.34	03/17/1997	49098	03490	1	3 022	FULLY REDEEMED
2019001354	5,156.41	0.00		5,156.41	10/07/2021	49098	03490	1	3 022	FULLY REDEEMED
2022001242	1,711.39	0.00		1,711.39	07/05/2023	49098	03490	1	3 022	FULLY REDEEMED
1996000769	1,098.65	0.00		1,098.65	12/14/1998	49099	01140	1	3 022	FULLY REDEEMED
1998000737	5,142.43	8,516.27		13,658.70	03/07/2000	49099	01140	1	3 022	FULLY REDEEMED

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2002000674	1,138.99	0.00	1,138.99	02/26/2003	49100	00250	25,67-68	1	3 022	FULLY REDEEMED
1992000584	1,799.31	3,358.85	5,158.16	08/17/1993	49100	00600	60-63	1	3 022	FULLY REDEEMED
2011001398	6,190.63	0.00	6,190.63	04/13/2012	49101	00110	11-13	1	3 022	FULLY REDEEMED
2019001355	3,527.87	0.00	3,527.87	03/17/2022	49101	00560	56-58	1	3 022	FULLY REDEEMED
2018001204	10,794.49	0.00	10,794.49	04/19/2019	49101	00900		1	3 022	FULLY REDEEMED
2019001356	17,535.62	0.00	17,535.62	04/14/2021	49101	00900		1	3 022	FULLY REDEEMED
2021001609	16,595.33	0.00	16,595.33	01/23/2023	49101	00900		1	3 022	FULLY REDEEMED
1986000532	35,268.51	19,552.79	54,821.30	10/26/1987	49102	00370				FULLY REDEEMED
2006000610	7,786.01	0.00	7,786.01	03/28/2007	49102	01390		1	3 022	FULLY REDEEMED
2007000717	7,968.18	0.00	7,968.18	03/04/2008	49102	01390		1	3 022	FULLY REDEEMED
2011001399	6,119.54	0.00	6,119.54	01/31/2013	49102	02450		4	3 022	FULLY REDEEMED
2011001400	6,233.68	0.00	6,233.68	01/31/2013	49102	02500		4	3 022	FULLY REDEEMED
2011001401	142,108.40	0.00	142,108.40	01/31/2013	49102	02690		4	3 022	FULLY REDEEMED
2003000704	2,116.78	0.00	2,116.78	06/10/2004	49102	02710				FULLY REDEEMED
2006000565	1,441.05	0.00	1,441.05	06/06/2007	49103	01140	114,125	1	3 021	FULLY REDEEMED
2006000566	231.15	0.00	231.15	06/06/2007	49103	01240		1	3 021	FULLY REDEEMED
2008000797	361.71	0.00	361.71	03/30/2009	49103	02670				FULLY REDEEMED
2007000718	1,046.57	0.00	1,046.57	01/20/2011	49104	00090	9-10	1	3 022	FULLY REDEEMED
2000000622	1,911.21	0.00	1,911.21	08/09/2002	49106	00110	11-12	4	3 022	FULLY REDEEMED
2001000647	13,787.85	0.00	13,787.85	08/09/2002	49106	00110	11-12	4	3 022	FULLY REDEEMED
1988000388	1,128.65	0.00	1,128.65	05/12/1989	49106	00260	26-27	1	3 022	FULLY REDEEMED
2018001210	14,413.19	0.00	14,413.19	08/13/2021	49106	01080	108-109	1	3 022	FULLY REDEEMED
2019001360	15,482.58	0.00	15,482.58	08/13/2021	49106	01080	108-109	1	3 022	FULLY REDEEMED
2021001612	16,388.45	0.00	16,388.45	05/17/2023	49106	01080	108-109	1	3 022	FULLY REDEEMED
2022001244	16,134.92	21,304.99	37,439.91		49106	01080	108-109	1	3 022	OPEN
2023001318	3,715.99	0.00	3,715.99		49106	01080	108-109	1	3 022	OPEN
1985000736	704.74	0.00	704.74	08/13/1986	49106	01200				FULLY REDEEMED
2023001319	9,843.50	0.00	9,843.50	03/01/2024	49106	02120		4	3 022	FULLY REDEEMED

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2009000768	1,338.55	0.00	1,338.55	03/29/2010	49107	00170	17-18	1	3	022	FULLY REDEEMED	
2003000705	281.19	172.94	454.13	09/27/2004	49107	00190		4	3	022	FULLY REDEEMED	
2022001245	17,539.88	12,682.94	30,222.82		49107	01150	115,313	1	3	022	OPEN	
1999000729	1,095.20	0.00	1,095.20	05/15/2000	49108	00050	5-7,54	1	3	022	FULLY REDEEMED	
2000000623	4,693.75	0.00	4,693.75	09/30/2001	49108	00050	5-7,54	1	3	022	FULLY REDEEMED	
2001000648	2,806.74	6,676.20	9,482.94	06/06/2003	49108	00050	5-7,54	1	3	022	FULLY REDEEMED	
2003000706	1,680.13	0.00	1,680.13	04/27/2004	49109	00010		1	3	022	FULLY REDEEMED	
1994000661	3,554.45	0.00	3,554.45	03/29/1995	49109	00080		1	3	022	FULLY REDEEMED	
1994000662	3,302.59	2,887.17	6,189.76	07/31/1996	49109	00130		1	3	022	FULLY REDEEMED	
1995000660	1,660.23	0.00	1,660.23	07/31/1996	49109	00130		1	3	022	FULLY REDEEMED	
1985000737	806.17	0.00	806.17	06/03/1986	49110	00160					FULLY REDEEMED	
1985000738	669.00	0.00	669.00	02/17/1988	49110	00440					FULLY REDEEMED	
1989000553	1,872.10	0.00	1,872.10	12/24/1991	49111	00540		1	3	022	FULLY REDEEMED	
1990000759	3,898.25	3,750.29	7,648.54	12/24/1991	49111	00540		1	3	022	FULLY REDEEMED	
1989000554	256.22	0.00	256.22	12/17/1991	49111	00550		4	3	022	FULLY REDEEMED	
2021001613	15,947.57	0.00	15,947.57	03/28/2022	49112	00590		1	3	022	FULLY REDEEMED	
2023001321	11,505.34	0.00	11,505.34	05/03/2024	49113	00030	3-4	4	3	022	FULLY REDEEMED	
2002000675	5,834.80	0.00	5,834.80	04/11/2003	49113	00210	21-22	1	3	022	FULLY REDEEMED	
2003000707	626.97	0.00	626.97	09/24/2004	49113	00260					FULLY REDEEMED	
1976000720	1,074.81	0.00	1,074.81		49113	00380					SETTLED/CLOSED	
1988000389	830.23	0.00	830.23	04/11/1989	49113	01180	118-119	1	3	022	FULLY REDEEMED	
2006000611	1,199.43	0.00	1,199.43	06/03/2015	49113	01360	136-137	1	3	022	FULLY REDEEMED	
2007000719	10,535.36	0.00	10,535.36	03/26/2008	49113	01360	136-137	1	3	022	FULLY REDEEMED	
2023001322	3,506.42	0.00	3,506.42	06/20/2024	49113	02010	201-202	2	3	022	FULLY REDEEMED	
1990000762	1,109.01	1,398.21	2,507.22	07/31/1991	49113	02140					FULLY REDEEMED	
1992000586	2,488.70	2,481.96	4,970.66	08/22/1994	49113	02140	214-215	1	3	022	FULLY REDEEMED	
1994000663	2,814.86	0.00	2,814.86	08/27/1996	49113	02140	214-215	1	3	022	FULLY REDEEMED	
1995000661	2,818.47	1,985.65	4,804.12	12/15/1997	49113	02140	214-215	1	3	022	FULLY REDEEMED	

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1996000770	1,085.51	3,011.81	4,097.32	06/30/1998	49113 02140	214-215	1	3 022	FULLY REDEEMED
1998000738	3,317.97	0.00	3,317.97	05/05/1999	49113 02140	214-215	1	3 022	FULLY REDEEMED
2006000612	5,646.04	0.00	5,646.04	04/13/2007	49113 02140	214-215	1	3 022	FULLY REDEEMED
2009000769	3,400.92	0.00	3,400.92	05/10/2010	49113 02140	214-215	1	3 022	FULLY REDEEMED
2010001342	4,429.97	0.00	4,429.97	03/30/2011	49113 02140	214-215	1	3 022	FULLY REDEEMED
1985000739	324.78	0.00	324.78	05/19/1987	491150100270				FULLY REDEEMED
1985000740	1,481.68	0.00	1,481.68	04/30/1986	491150101370				FULLY REDEEMED
1990000763	2,399.83	4,837.18	7,237.01	10/30/1993	49116 01030	103-104	1	3 022	FULLY REDEEMED
2015001368	1,651.04	0.00	1,651.04	03/02/2016	49116 01030	103-104	1	3 022	FULLY REDEEMED
2018001211	3,827.69	0.00	3,827.69	01/29/2021	49116 01030	103-104	1	3 022	FULLY REDEEMED
2021001615	11,126.92	0.00	11,126.92	03/15/2024	49116 01030	103-104	1	3 022	FULLY REDEEMED
2023001324	16,809.92	0.00	16,809.92		49116 01030	103-104	1	3 022	OPEN
2014001390	16,856.91	0.00	16,856.91	04/20/2018	49116 01310	131-132,472	1	3 022	FULLY REDEEMED
2015001369	14,413.15	0.00	14,413.15	10/20/2017	49116 01310	131-132,472	1	3 022	FULLY REDEEMED
2009000770	1,038.50	0.00	1,038.50	05/12/2010	49116 02100		1	3 022	FULLY REDEEMED
2002000677	1,275.40	0.00	1,275.40	05/27/2004	49116 02280	228-230	1	3 022	FULLY REDEEMED
2011001417	12,926.64	0.00	12,926.64	03/23/2012	49116 02280	228-230	1	3 022	FULLY REDEEMED
2014001391	14,801.54	0.00	14,801.54	01/23/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2015001370	15,531.47	0.00	15,531.47	01/23/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2016001248	16,130.46	12,659.79	28,790.25	05/07/2018	49116 02280	228-230	1	3 022	PYRAMID
2017001306	4,133.63	49,147.39	53,281.02	01/23/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2018001212	4,288.61	0.00	4,288.61	03/05/2019	49116 02280	228-230	1	3 022	FULLY REDEEMED
2021001616	20,254.02	0.00	20,254.02	05/17/2023	49116 02340	234-236	1	3 022	FULLY REDEEMED
2022001247	19,506.82	39,807.62	59,314.44		49116 02340	234-236	1	3 022	OPEN
2023001325	4,384.56	0.00	4,384.56		49116 02340	234-236	1	3 022	OPEN
1985000741	1,430.97	0.00	1,430.97	06/18/1986	49116 04710				FULLY REDEEMED
2022001166	9,969.06	0.00	9,969.06	05/15/2023	49117 04450	445,447,449	1	3 021	FULLY REDEEMED
1997000594	1,222.89	0.00	1,222.89	01/03/2000	49117 04680		1	3 021	FULLY REDEEMED
1986000533	501.43	0.00	501.43	05/14/1987	49118 00010				FULLY REDEEMED
2013001386	7,589.23	0.00	7,589.23	04/13/2015	49118 01820		1	3 022	PYRAMID
2014001392	10,274.95	9,866.01	20,140.96	08/14/2015	49118 01820		1	3 022	FULLY REDEEMED
2015001371	13,768.97	0.00	13,768.97	06/07/2016	49118 01820		1	3 022	FULLY REDEEMED
1985000742	1,292.33	0.00	1,292.33	08/14/1987	49119 00170				FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Orig Date	Orig Ref	Term	Rate	Coll	Stat	Notes
1987000716	323.16	0.00		323.16	05/25/1988	49119 01280			1	3 022	FULLY REDEEMED
2012001461	2,932.40	0.00		2,932.40	03/29/2013	49119 01540			1	3 022	FULLY REDEEMED
2002000678	153.41	0.00		153.41	05/28/2003	49121 0122A					FULLY REDEEMED
2018001214	9,390.60	0.00		9,390.60	05/29/2019	49122 00470	47-50		1	3 022	FULLY REDEEMED
2017001309	594.32	1,883.81		2,478.13	04/17/2020	49122 0105A			1	3 022	FULLY REDEEMED
2011001419	1,227.93	0.00		1,227.93	04/30/2012	49122 01470			1	3 022	FULLY REDEEMED
1989000555	394.92	0.00		394.92	01/11/1991	49123 0032A	32A-33A		1	3 022	FULLY REDEEMED
2017001310	1,661.37	0.00		1,661.37	03/14/2018	49124 00250			1	3 022	FULLY REDEEMED
2001000649	3,391.83	0.00		3,391.83	03/08/2012	49124 00270			1	3 022	FULLY REDEEMED
2002000679	1,727.68	2,339.69		4,067.37	07/30/2004	49124 00270			1	3 022	FULLY REDEEMED
1998000739	358.26	0.00		358.26	03/29/1999	49124 00320			1	3 022	FULLY REDEEMED
2004000557	1,279.69	0.00		1,279.69	03/14/2005	49125 02800	280,282		1	3 021	FULLY REDEEMED
1989000556	4,492.32	3,968.97		8,461.29	10/18/1990	49127 00040			4	3 022	FULLY REDEEMED
1998000740	10,131.01	0.00		10,131.01	01/31/2000	49127 00050			2	3 022	FULLY REDEEMED
2002000680	1,282.22	0.00		1,282.22	04/04/2003	49127 01130			1	3 022	FULLY REDEEMED
2003000708	4,149.74	0.00		4,149.74	01/04/2006	49127 02200			1	3 022	FULLY REDEEMED
2008000858	4,556.05	0.00		4,556.05	10/21/2009	49127 02200			1	3 022	FULLY REDEEMED
2012001463	24,956.32	15,191.27		40,147.59	09/23/2013	49127 02210			2	3 022	FULLY REDEEMED
1976000724	16.34	714.79		731.13		49127 02230					SETTLED/CLOSED
1990000764	71.10	0.00		71.10	03/15/1994	49127 02230			4	3 022	FULLY REDEEMED
2014001393	1,415.84	0.00		1,415.84	04/11/2016	49128 00020			1	3 022	FULLY REDEEMED
2015001372	12,447.37	0.00		12,447.37	04/11/2016	49128 00020			1	3 022	FULLY REDEEMED
2022001248	1,110.66	0.00		1,110.66	04/17/2023	49129 00060	6-10		1	3 022	FULLY REDEEMED
2017001311	1,919.94	0.00		1,919.94	05/18/2018	49130 01100			1	3 022	FULLY REDEEMED
2018001215	5,916.04	0.00		5,916.04	02/03/2023	49130 01160			1	3 022	FULLY REDEEMED
2019001364	12,518.85	0.00		12,518.85	02/03/2023	49130 01160			1	3 022	FULLY REDEEMED
2020001648	14,897.03	0.00		14,897.03	12/23/2022	49130 01160			1	3 022	FULLY REDEEMED



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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Code	Code	Code	Status
2021001617	13,068.85	0.00	13,068.85	12/23/2022	49130 01160			1 3 022	FULLY REDEEMED
1996000771	5,750.33	0.00	5,750.33	09/11/1997	49130 01170			1 3 022	FULLY REDEEMED
2003000709	1,267.46	0.00	1,267.46	03/25/2004	49130 01170			1 3 022	FULLY REDEEMED
2023001327	7,999.83	0.00	7,999.83	03/21/2024	49132 00150	15-16		1 3 022	FULLY REDEEMED
1999000730	803.43	0.00	803.43	04/22/2002	49132 00390			4 3 022	FULLY REDEEMED
2013001387	3,399.47	0.00	3,399.47	05/15/2014	49132 00410			1 3 022	FULLY REDEEMED
2008000859	10,311.76	12,042.04	22,353.80	04/13/2011	49133 00420			1 3 022	FULLY REDEEMED
2009000772	2,906.77	0.00	2,906.77	03/23/2010	49133 00420			1 3 022	FULLY REDEEMED
1994000664	748.17	0.00	748.17	05/25/1995	49133 00460				FULLY REDEEMED
1998000741	837.63	0.00	837.63	02/22/1999	49134 00040			1 3 022	FULLY REDEEMED
2007000720	11,037.60	0.00	11,037.60	04/21/2008	49134 02160			1 3 022	FULLY REDEEMED
2018001216	2,284.19	0.00	2,284.19	06/26/2019	49134 03240			1 3 022	FULLY REDEEMED
1993000665	5,906.36	3,315.89	9,222.25	12/05/1994	49134 03250			1 3 022	FULLY REDEEMED
1996000772	5,730.33	0.00	5,730.33	08/13/1997	49134 03250			1 3 022	FULLY REDEEMED
1998000742	5,139.14	6,364.22	11,503.36	05/25/2000	49134 03250			1 3 022	FULLY REDEEMED
1977000796	9.23	0.00	9.23	11/27/1987	49135 0034A				FULLY REDEEMED
2002000681	161.91	0.00	161.91	03/05/2004	49135 0034A	34A -36A		4 3 022	FULLY REDEEMED
2023001329	343.63	0.00	343.63		49135 0034A	34A -37A		1 3 022	OPEN
1977000797	7.12	0.00	7.12	03/02/1990	49135 0035A				FULLY REDEEMED
1977000798	6.06	0.00	6.06	03/02/1990	49135 0036A				FULLY REDEEMED
1989000558	3,238.44	0.00	3,238.44	05/02/1991	49135 00530			1 3 022	FULLY REDEEMED
1999000731	715.54	0.00	715.54	04/08/2002	49136 00080			1 3 022	FULLY REDEEMED
2007000722	6,212.45	0.00	6,212.45	02/25/2011	49136 0016A			1 3 022	FULLY REDEEMED
2018001217	7,132.77	4,376.74	11,509.51	12/13/2023	49136 00260			1 3 022	FULLY REDEEMED
2019001365	12,296.12	0.00	12,296.12	12/13/2023	49136 00260			1 3 022	FULLY REDEEMED
2020001652	3,454.80	0.00	3,454.80	12/13/2023	49136 00260			1 3 022	FULLY REDEEMED
2021001618	3,173.78	7,586.58	10,760.36	12/13/2023	49136 00260			1 3 022	FULLY REDEEMED
2003000710	483.87	0.00	483.87	03/24/2004	49137 0002A			1 3 022	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status		
2013001299	1,988.41	0.00	1,988.41	03/17/2014	49138	01490			149,151,153,155 ,157, 159	1	3 021	FULLY REDEEMED
2015001284	4,130.36	0.00	4,130.36	06/30/2016	49138	01550			155,157,159	1	3 021	FULLY REDEEMED
2012001362	6,615.35	0.00	6,615.35	03/26/2013	49138	01870				4	3 021	FULLY REDEEMED
2015001285	49,525.78	0.00	49,525.78	05/16/2018	49138	01870				4	3 021	FULLY REDEEMED
2016001172	50,730.03	64,618.95	115,348.98	02/14/2019	49138	01870				4	3 021	FULLY REDEEMED
2017001226	53,849.12	0.00	53,849.12	12/12/2018	49138	01870				4	3 021	PYRAMID
2022001167	10,562.16	0.00	10,562.16		49138	01870				4	3 021	ASSIGN
1992000587	3,186.21	0.00	3,186.21		49139	00860			86-91,116- 121,123- 124	4	3 022	SETTLED/CLOSED
1993000666	18,325.05	0.00	18,325.05	12/27/1995	49139	00860			86-91,116- 121,123- 124	4	3 022	FULLY REDEEMED
1994000665	20,429.77	0.00	20,429.77	09/15/2000	49139	00860			86-91,116- 121,123- 124	4	3 022	FULLY REDEEMED
1995000662	16,789.86	152,141.09	168,930.95		49139	00860			86-91,116- 121,123- 124	4	3 022	SETTLED/CLOSED
2011001421	32,180.73	0.00	32,180.73	04/30/2013	49139	01280				4	3 022	FULLY REDEEMED
2012001466	31,659.10	0.00	31,659.10	04/30/2013	49139	01280				4	3 022	FULLY REDEEMED
2014001394	36,919.48	0.00	36,919.48	06/13/2017	49139	01280				4	3 022	FULLY REDEEMED
2015001373	38,764.19	0.00	38,764.19	08/16/2017	49139	01280				4	3 022	FULLY REDEEMED
2016001250	39,925.29	0.00	39,925.29	08/16/2017	49139	01280				4	3 022	FULLY REDEEMED
1991000723	1,221.25	0.00	1,221.25	03/09/1992	49139	01290				4	3 022	FULLY REDEEMED
1992000588	1,373.39	0.00	1,373.39		49139	01290				4	3 022	SETTLED/CLOSED
1993000667	1,449.73	1,279.13	2,728.86	03/26/1996	49139	01290				4	3 022	FULLY REDEEMED
1994000666	1,609.88	0.00	1,609.88	12/09/2002	49139	01290				4	3 022	FULLY REDEEMED
1996000773	1,534.72	8,584.03	10,118.75		49139	01290				4	3 022	SETTLED/CLOSED
1982000619	14,619.71	0.00	14,619.71	08/13/1986	49141	00620						FULLY REDEEMED
1984000600	18,695.21	0.00	18,695.21	02/19/1986	49141	00620						FULLY REDEEMED
2023001331	8,104.36	0.00	8,104.36		49141	01150				1	3 022	OPEN
2011001422	1,545.04	0.00	1,545.04	02/15/2013	49141	01170				1	3 022	FULLY REDEEMED
2000000625	6,643.31	12,680.13	19,323.44	09/17/2003	49141	01180				1	3 022	FULLY REDEEMED
1982000620	3,724.15	15,351.49	19,075.64	08/12/1987	49141	01360						FULLY REDEEMED
1984000601	4,762.34	0.00	4,762.34	02/19/1986	49141	01360						FULLY REDEEMED
2002000682	5,887.17	0.00	5,887.17	12/30/2003	49142	00030				1	3 022	FULLY REDEEMED

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1992000589	1,556.53	0.00	1,556.53	04/19/1993	49142	00100			1	3 022	FULLY REDEEMED			
2008000860	11,811.09	11,646.23	23,457.32	12/09/2010	49143	00180			1	3 022	FULLY REDEEMED			
1984000602	686.60	188.63	875.23	09/22/1986	49144	00290					FULLY REDEEMED			
1990000765	1,385.13	0.00	1,385.13	05/30/1991	49144	00290	29-30		1	3 022	FULLY REDEEMED			
1984000603	118.01	0.00	118.01	09/22/1986	49144	00310					FULLY REDEEMED			
2003000711	563.12	0.00	563.12	12/05/2005	49144	00310			4	3 022	FULLY REDEEMED			
1990000767	1,496.85	0.00	1,496.85	11/26/1991	49144	00380	38-39		1	3 022	FULLY REDEEMED			
1993000668	865.79	0.00	865.79	05/05/1994	49144	00380	38-39		1	3 022	FULLY REDEEMED			
2017001313	10,024.03	0.00	10,024.03	09/03/2020	49144	00380	38-39		1	3 022	FULLY REDEEMED			
2018001218	12,285.27	0.00	12,285.27	10/21/2020	49144	00380	38-39		1	3 022	FULLY REDEEMED			
2019001367	13,184.42	0.00	13,184.42	01/20/2021	49144	00380	38-39		1	3 022	FULLY REDEEMED			
1987000717	687.67	0.00	687.67	05/18/1988	49144	04860	486-487,507		1	3 022	FULLY REDEEMED			
1987000678	10,159.20	0.00	10,159.20	03/07/1988	49145	00110	11,13,87		4	3 021	FULLY REDEEMED			
2019001285	4,415.28	0.00	4,415.28	04/30/2020	49145	00290	29,31,33		1	3 021	FULLY REDEEMED			
2001000617	2,179.88	0.00	2,179.88	06/03/2002	49145	00820			4	3 021	FULLY REDEEMED			
1998000743	3,091.63	3,605.86	6,697.49	03/30/2001	49146	00400			1	3 022	FULLY REDEEMED			
2008000861	1,151.93	0.00	1,151.93	03/20/2009	49146	01010	101-102		1	3 022	FULLY REDEEMED			
2009000773	3,122.55	0.00	3,122.55	02/11/2013	49146	01010	101-102		1	3 022	FULLY REDEEMED			
2010001345	8,404.65	8,902.14	17,306.79	02/12/2015	49146	01010	101-102		1	3 022	FULLY REDEEMED			
2011001423	8,092.85	0.00	8,092.85	08/13/2012	49146	01010	101-102		1	3 022	FULLY REDEEMED			
2012001468	8,646.45	0.00	8,646.45	02/06/2015	49146	01010	101-102		1	3 022	FULLY REDEEMED			
2013001388	7,730.66	4,961.77	12,692.43	02/06/2015	49146	01010	101-102		1	3 022	FULLY REDEEMED			
2007000723	4,661.39	0.00	4,661.39	03/06/2008	49146	04080			1	3 022	FULLY REDEEMED			
2012001469	730.23	0.00	730.23	01/21/2015	49146	04120			1	3 022	FULLY REDEEMED			
2008000862	1,675.12	0.00	1,675.12	07/13/2009	49146	04160			1	3 022	FULLY REDEEMED			
2018001219	1,483.57	0.00	1,483.57	04/29/2019	49147	00470			1	3 022	FULLY REDEEMED			
1992000590	176.32	0.00	176.32	03/01/1993	49147	01270	127,128		4	3 022	FULLY REDEEMED			
2004000592	1,208.03	0.00	1,208.03	08/10/2005	49147	01340			1	3 022	FULLY REDEEMED			
2002000683	158.90	0.00	158.90	06/04/2003	49147	04740			4	3 022	FULLY REDEEMED			

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2004000593	161.91	0.00	161.91	08/10/2005	49147 04740		1	3 022	FULLY REDEEMED
2006000615	457.33	0.00	457.33	04/24/2012	49147 04740		1	3 022	FULLY REDEEMED
2007000724	469.93	0.00	469.93	04/24/2012	49147 04740		1	3 022	FULLY REDEEMED
2008000863	466.75	906.64	1,373.39	04/24/2012	49147 04740		1	3 022	FULLY REDEEMED
2013001389	2,526.24	0.00	2,526.24	09/28/2016	49148 00020	2,14,19	1	3 022	FULLY REDEEMED
2014001397	10,713.91	0.00	10,713.91	09/28/2016	49148 00020	2,14,19	1	3 022	FULLY REDEEMED
2015001374	9,368.97	20,032.75	29,401.72	09/01/2017	49148 00020	2,14,19	1	3 022	FULLY REDEEMED
2016001252	6,206.22	0.00	6,206.22	04/24/2017	49148 00020	2,14,19	1	3 022	PYRAMID
1985000743	2,063.59	0.00	2,063.59	04/27/1986	49148 00060				FULLY REDEEMED
2004000594	1,102.29	0.00	1,102.29	05/23/2005	49150 00340	34-35	1	3 022	FULLY REDEEMED
2011001424	3,025.88	0.00	3,025.88	04/30/2012	49150 00360	36-38	1	3 022	FULLY REDEEMED
1992000591	10,706.32	0.00	10,706.32	05/26/1993	49150 00520		4	3 022	FULLY REDEEMED
1993000669	11,873.03	0.00	11,873.03	12/13/1994	49150 00520		4	3 022	FULLY REDEEMED
1995000663	11,023.22	10,274.69	21,297.91	10/31/1997	49150 00520		4	3 022	FULLY REDEEMED
1996000774	8,208.04	38,212.17	46,420.21	10/31/1999	49150 00520		4	3 022	FULLY REDEEMED
1997000635	18,800.90	0.00	18,800.90	10/27/1998	49150 00520		4	3 022	FULLY REDEEMED
2000000626	16,620.25	0.00	16,620.25	04/30/2001	49150 00520		4	3 022	FULLY REDEEMED
2014001398	1,380.80	0.00	1,380.80	04/24/2015	49150 00600		1	3 022	FULLY REDEEMED
2008000864	7,686.49	0.00	7,686.49	06/17/2009	49152 00190	19-20,24	1	3 022	FULLY REDEEMED
2004000596	1,240.45	5,586.76	6,827.21	04/21/2006	49152 04610		1	3 022	FULLY REDEEMED
1985000744	264.00	0.00	264.00		49152 04660				SETTLED/CLOSED
1986000534	261.34	124.77	386.11		49152 04660				SETTLED/CLOSED
1987000719	126.92	0.00	126.92		49152 04660		4	3 022	SETTLED/CLOSED
1985000745	102.90	0.00	102.90		49152 04690				SETTLED/CLOSED
1986000535	102.08	0.00	102.08		49152 04690				SETTLED/CLOSED
1987000720	103.60	0.00	103.60		49152 04690		4	3 022	SETTLED/CLOSED
1989000559	2,667.26	1,372.19	4,039.45	10/22/1991	49153 00050		1	3 022	FULLY REDEEMED
1990000768	1,216.46	0.00	1,216.46	10/22/1991	49153 00050		1	3 022	FULLY REDEEMED
2012001470	10,920.20	0.00	10,920.20	09/26/2013	49153 00060		1	3 022	FULLY REDEEMED
2002000685	1,228.10	4,338.09	5,566.19	03/16/2005	49153 00070		1	3 022	FULLY REDEEMED
2005000574	4,382.67	4,139.82	8,522.49	12/14/2006	49153 00070		1	3 022	FULLY REDEEMED
2008000865	7,127.56	0.00	7,127.56	06/02/2009	49153 00220	22-23	1	3 022	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Amount	Balance	Original Amount	Date	TSB ID	Original ID	Balance	Count	Code	Status
2008000798	4,050.43	0.00	4,050.43	05/26/2009	49154	04040	404,406,408,410	1	3 021	FULLY REDEEMED
2011001290	1,548.53	0.00	1,548.53	08/08/2012	49154	04240		1	3 021	FULLY REDEEMED
2012001471	39,235.17	0.00	39,235.17	05/21/2013	49155	01340	134,135	4	3 022	FULLY REDEEMED
2021001267	3,348.54	0.00	3,348.54	05/31/2022	49156	00180	18,19	1	3 018	FULLY REDEEMED
1988000317	726.41	0.00	726.41	06/05/1989	49156	00250		1	3 018	FULLY REDEEMED
2001000515	3,636.05	0.00	3,636.05	06/04/2002	49156	00310		1	3 018	FULLY REDEEMED
2002000515	6,713.29	0.00	6,713.29	03/25/2003	49156	00310		1	3 018	FULLY REDEEMED
2003000583	1,547.53	5,138.57	6,686.10	10/11/2005	49156	00310		1	3 018	FULLY REDEEMED
2007000545	9,932.07	0.00	9,932.07	01/31/2009	49156	00310		1	3 018	FULLY REDEEMED
2008000630	10,750.28	18,573.14	29,323.42	01/31/2011	49156	00310		1	3 018	FULLY REDEEMED
2009000571	3,588.59	0.00	3,588.59	03/23/2010	49156	00310		1	3 018	FULLY REDEEMED
2010000999	3,824.45	12,281.43	16,105.88	05/09/2013	49156	00310		1	3 018	FULLY REDEEMED
2011001044	11,164.93	0.00	11,164.93	07/17/2012	49156	00310		1	3 018	FULLY REDEEMED
2012001068	11,540.15	8,117.33	19,657.48	05/29/2015	49156	00310		1	3 018	FULLY REDEEMED
2013001042	4,219.65	8,961.55	13,181.20	05/29/2015	49156	00310		1	3 018	FULLY REDEEMED
2017001001	5,271.45	0.00	5,271.45	11/30/2018	49156	00310		1	3 018	FULLY REDEEMED
2006000465	1,381.19	0.00	1,381.19	03/26/2007	49156	00560		1	3 018	FULLY REDEEMED
2006000616	15,352.41	0.00	15,352.41	07/13/2007	49157	00240		4	3 022	FULLY REDEEMED
2003000712	7,960.39	0.00	7,960.39	05/27/2004	49157	00250		4	3 022	FULLY REDEEMED
2006000617	7,767.60	0.00	7,767.60	07/13/2007	49157	00250		4	3 022	FULLY REDEEMED
2010001346	3,631.17	0.00	3,631.17	12/07/2011	49157	00250		4	3 022	FULLY REDEEMED
2022001255	14,159.47	0.00	14,159.47	05/23/2024	49157	00260	26,27,104,105,109	4	3 022	FULLY REDEEMED
2023001333	66,680.03	0.00	66,680.03	05/23/2024	49157	00260	26,27,104,105,109	4	3 022	FULLY REDEEMED
2012001472	6,106.86	0.00	6,106.86	06/04/2015	49157	01140		1	3 022	FULLY REDEEMED
1996000775	6,019.03	9,480.01	15,499.04	01/06/1999	49157	06210		1	3 022	FULLY REDEEMED
1999000732	6,608.22	0.00	6,608.22	01/30/2001	49157	06210		1	3 022	FULLY REDEEMED
1988000392	430.21	0.00	430.21	02/13/1990	49158	00600		4	3 022	FULLY REDEEMED
1990000769	2,394.46	0.00	2,394.46	09/30/1991	49158	00730		1	3 022	FULLY REDEEMED
2011001426	4,729.19	0.00	4,729.19	03/05/2012	49158	00740		1	3 022	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1985000746	984.22	419.33	1,403.55	01/21/1987	49158	00830		FULLY REDEEMED
2016001255	10,169.30	0.00	10,169.30	05/07/2018	49158	00900	1 3 022	PYRAMID
2017001314	11,168.65	24,321.37	35,490.02	01/27/2020	49158	00900	1 3 022	FULLY REDEEMED
1976000731	16.34	0.00	16.34	10/04/1988	49158	00930		FULLY REDEEMED
1977000804	7.02	0.00	7.02	10/04/1988	49158	00930		FULLY REDEEMED
2018001223	740.62	0.00	740.62	01/26/2022	49158	00930	1 3 022	FULLY REDEEMED
2019001370	774.32	0.00	774.32	01/26/2022	49158	00930	1 3 022	FULLY REDEEMED
2003000713	1,860.55	0.00	1,860.55	05/24/2004	49158	00940	1 3 022	FULLY REDEEMED
1999000733	4,187.55	13,103.05	17,290.60		49159	00100	1 3 022	OPEN
2000000627	1,333.52	6,012.37	7,345.89	12/26/2001	49159	00100	1 3 022	FULLY REDEEMED
1990000770	6,255.62	0.00	6,255.62	06/28/1991	49159	01540	1 3 022	FULLY REDEEMED
2015001377	1,768.79	0.00	1,768.79	05/05/2017	49159	01570	1 3 022	FULLY REDEEMED
2004000597	1,320.40	0.00	1,320.40	06/17/2005	49159	01580	1 3 022	FULLY REDEEMED
2011001427	3,097.46	0.00	3,097.46	04/06/2012	49159	01580	1 3 022	FULLY REDEEMED
2013001391	2,686.58	0.00	2,686.58	03/07/2014	49159	01590	1 3 022	FULLY REDEEMED
2001000651	2,104.02	0.00	2,104.02	05/30/2002	49160	00220	1 3 022	FULLY REDEEMED
2016001256	2,633.30	0.00	2,633.30	03/06/2017	49160	00250	1 3 022	FULLY REDEEMED
2006000618	7,561.03	0.00	7,561.03	04/09/2007	49160	00260	1 3 022	FULLY REDEEMED
2023001335	1,748.20	0.00	1,748.20		49161	00930	1 3 022	OPEN
1985000747	1,468.70	619.97	2,088.67	08/08/1986	49162	00460		FULLY REDEEMED
2010001347	1,103.81	0.00	1,103.81	05/04/2011	49162	00730	1 3 022	FULLY REDEEMED
2001000652	941.36	0.00	941.36	03/11/2002	49162	00790	1 3 022	FULLY REDEEMED
1998000745	2,131.74	9,500.26	11,632.00		49163	00010	1 3 022	SETTLED/CLOSED
2006000619	6,934.64	0.00	6,934.64	08/22/2007	49163	01120	1 3 022	FULLY REDEEMED
2010001348	1,756.16	76,496.91	78,253.07	07/01/2021	49164	00170	1 3 022	FULLY REDEEMED
2018001224	13,548.73	0.00	13,548.73	12/20/2019	49164	00170	1 3 022	FULLY REDEEMED
2023001336	1,570.66	0.00	1,570.66	03/01/2024	49166	00280	1 3 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1989000561	17,106.28	0.00	17,106.28	03/19/1990	49166	00380	4	3 022	FULLY REDEEMED
1990000772	58,436.45	0.00	58,436.45	07/23/1992	49166	00380	4	3 022	FULLY REDEEMED
1991000725	59,975.14	0.00	59,975.14	07/23/1992	49166	00380	4	3 022	FULLY REDEEMED
1994000667	80,026.07	0.00	80,026.07	11/06/1995	49166	00380	4	3 022	FULLY REDEEMED
2017001316	5,396.16	0.00	5,396.16	12/01/2020	49166	00560	1	3 022	FULLY REDEEMED
2018001225	10,981.47	0.00	10,981.47	11/09/2020	49166	00560	1	3 022	FULLY REDEEMED
2019001372	11,790.95	0.00	11,790.95	11/09/2020	49166	00560	1	3 022	FULLY REDEEMED
2017001317	6,229.32	0.00	6,229.32	11/09/2020	49166	00570	1	3 022	FULLY REDEEMED
2018001226	12,769.60	0.00	12,769.60	12/18/2020	49166	00570	1	3 022	FULLY REDEEMED
2019001373	13,170.46	0.00	13,170.46	12/15/2020	49166	00570	1	3 022	FULLY REDEEMED
1991000726	1,485.24	1,997.26	3,482.50	08/17/1992	49166	00670	1	3 022	FULLY REDEEMED
1992000592	1,116.86	0.00	1,116.86	08/08/1994	49166	00670	1	3 022	FULLY REDEEMED
2014001400	2,785.95	3,147.04	5,932.99	10/26/2015	49166	00750	4	3 022	FULLY REDEEMED
2011001428	2,110.84	0.00	2,110.84	04/25/2012	49166	00760	1	3 022	FULLY REDEEMED
2008000866	1,328.07	0.00	1,328.07	04/13/2009	49167	00480	1	3 022	FULLY REDEEMED
1987000721	10,162.60	0.00	10,162.60	05/16/1988	49168	00010	4	3 022	FULLY REDEEMED
2016001258	76,113.20	0.00	76,113.20	05/10/2017	49168	03320	2	3 022	FULLY REDEEMED
2010001350	5,996.47	0.00	5,996.47	12/02/2011	49170	00260	1	3 022	FULLY REDEEMED
2012001474	8,506.30	0.00	8,506.30	02/03/2020	49170	00260	1	3 022	FULLY REDEEMED
2023001337	3,577.42	0.00	3,577.42		49170	00260	1	3 022	OPEN
2001000654	949.52	6,204.16	7,153.68		49171	00090	1	3 022	SETTLED/CLOSED
2014001401	1,450.88	0.00	1,450.88	05/11/2015	49171	00090	1	3 022	FULLY REDEEMED
1996000776	256.50	0.00	256.50	08/14/1998	49171	01040	1	3 022	FULLY REDEEMED
1995000664	979.72	0.00	979.72	06/28/1996	49171	01080	1	3 022	FULLY REDEEMED
2018000913	11,209.27	0.00	11,209.27	01/22/2020	49173	00250	1	3 018	FULLY REDEEMED
2004000470	2,229.58	0.00	2,229.58	02/23/2005	49174	00110	1	3 018	FULLY REDEEMED
2006000466	7,089.11	9,871.74	16,960.85	04/07/2015	49174	00110	1	3 018	FULLY REDEEMED
2007000546	2,775.18	0.00	2,775.18	04/11/2011	49174	00110	1	3 018	FULLY REDEEMED
2008000631	2,877.57	11,633.65	14,511.22	04/11/2011	49174	00110	1	3 018	FULLY REDEEMED
2009000572	2,993.18	0.00	2,993.18	04/11/2011	49174	00110	1	3 018	FULLY REDEEMED
2010001000	3,005.40	0.00	3,005.40	04/11/2011	49174	00110	1	3 018	FULLY REDEEMED

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2014001057	1,592.43	0.00	1,592.43	03/26/2015	49174 00150	1	3 018	FULLY REDEEMED
2016000935	10,512.40	0.00	10,512.40	06/27/2017	49174 00150	1	3 018	FULLY REDEEMED
2017001002	5,956.12	0.00	5,956.12	04/06/2018	49174 00150	1	3 018	FULLY REDEEMED
1996000600	1,656.27	0.00	1,656.27	05/23/1997	49175 00040	1	3 018	FULLY REDEEMED
2002000516	2,218.57	0.00	2,218.57	08/29/2003	49175 00240	1	3 018	FULLY REDEEMED
2018000914	7,372.62	0.00	7,372.62	03/18/2019	49175 00250	1	3 018	FULLY REDEEMED
1999000568	921.70	0.00	921.70	12/29/2000	49175 00260	1	3 018	FULLY REDEEMED
2000000479	1,129.85	0.00	1,129.85	05/21/2001	49176 00210	1	3 018	FULLY REDEEMED
2001000516	1,251.89	13,671.20	14,923.09	01/30/2004	49176 00210	1	3 018	FULLY REDEEMED
2005000435	11,246.66	0.00	11,246.66	05/04/2006	49176 00210	1	3 018	FULLY REDEEMED
2007000547	10,315.20	0.00	10,315.20	02/21/2008	49176 00210	1	3 018	FULLY REDEEMED
1996000601	3,465.75	8,314.91	11,780.66	04/02/1999	49177 00410	1	3 018	FULLY REDEEMED
1997000509	3,292.02	0.00	3,292.02	10/27/1998	49177 00410	1	3 018	FULLY REDEEMED
2000000480	1,156.63	0.00	1,156.63	05/31/2001	49177 00520	1	3 018	FULLY REDEEMED
2005000436	2,896.46	0.00	2,896.46	05/10/2007	49177 00560	1	3 018	FULLY REDEEMED
2006000467	9,573.41	16,028.69	25,602.10	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2009000573	11,117.31	0.00	11,117.31	08/05/2014	49177 00560	1	3 018	FULLY REDEEMED
2010001001	10,758.02	11,482.21	22,240.23	05/14/2013	49177 00560	1	3 018	FULLY REDEEMED
2011001045	10,438.39	0.00	10,438.39	07/17/2012	49177 00560	1	3 018	FULLY REDEEMED
2012001069	10,248.91	7,332.82	17,581.73	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2013001043	3,281.31	0.00	3,281.31	05/16/2016	49177 00560	1	3 018	FULLY REDEEMED
2015001051	14,775.12	14,437.35	29,212.47	05/15/2018	49177 00560	1	3 018	FULLY REDEEMED
2016000937	3,994.63	0.00	3,994.63	04/13/2017	49177 00560	1	3 018	PYRAMID
2018000917	16,590.42	0.00	16,590.42	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2019001065	17,684.11	0.00	17,684.11	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2020001214	21,109.55	0.00	21,109.55	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2021001271	17,088.21	0.00	17,088.21	04/18/2022	49177 00560	1	3 018	FULLY REDEEMED
2009000574	8,175.25	0.00	8,175.25	02/04/2011	49177 00630	1	3 018	FULLY REDEEMED
2004000598	3,951.09	0.00	3,951.09	03/26/2007	49178 00360	1	3 022	FULLY REDEEMED
2005000577	8,734.12	0.00	8,734.12	04/16/2007	49178 00360	1	3 022	FULLY REDEEMED
2006000620	8,807.32	20,120.59	28,927.91	06/12/2009	49178 00360	1	3 022	FULLY REDEEMED
2008000867	3,359.09	47,320.93	50,680.02	09/30/2009	49178 00360	1	3 022	FULLY REDEEMED
2013001392	6,333.10	0.00	6,333.10	08/11/2014	49178 00360	1	3 022	FULLY REDEEMED
2014001402	2,218.29	0.00	2,218.29	02/08/2017	49178 00360	1	3 022	FULLY REDEEMED
2015001379	16,192.67	0.00	16,192.67	02/08/2017	49178 00360	1	3 022	FULLY REDEEMED



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2008000868	1,651.30	4,792.35	6,443.65	12/15/2010	49178 00460	1	3 022	FULLY REDEEMED
2009000775	3,993.62	0.00	3,993.62	10/14/2010	49178 00460	1	3 022	FULLY REDEEMED
1986000536	2,731.90	0.00	2,731.90	07/10/1987	49178 00600			FULLY REDEEMED
1990000773	18,995.33	0.00	18,995.33	03/15/1991	49178 00600	4	3 022	FULLY REDEEMED
1991000728	20,904.55	0.00	20,904.55	09/30/1992	49178 00600	4	3 022	FULLY REDEEMED
1992000593	22,726.63	0.00	22,726.63	12/28/1993	49178 00600	4	3 022	FULLY REDEEMED
1993000670	24,104.86	0.00	24,104.86	06/30/1994	49178 00600	4	3 022	FULLY REDEEMED
1994000668	26,663.09	33,718.14	60,381.23	12/20/1996	49178 00600	4	3 022	FULLY REDEEMED
1985000749	226.17	0.00	226.17	05/22/1986	49178 00620			FULLY REDEEMED
2013001393	47,866.62	0.00	47,866.62	02/16/2016	49178 00630	4	3 022	FULLY REDEEMED
2014001403	35,668.75	124,948.98	160,617.73	03/24/2017	49178 00630	4	3 022	FULLY REDEEMED
2015001380	55,627.43	0.00	55,627.43	04/01/2016	49178 00630	4	3 022	PYRAMID
2016001260	126,305.68	154,573.83	280,879.51	02/20/2019	49178 00630	4	3 022	FULLY REDEEMED
2017001318	65,380.20	0.00	65,380.20	12/11/2018	49178 00630	4	3 022	PYRAMID
2018001227	154,253.10	0.00	154,253.10	07/19/2019	49178 00630	4	3 022	FULLY REDEEMED
2013001394	19,249.01	0.00	19,249.01	05/28/2014	49178 00640	4	3 022	FULLY REDEEMED
2014001404	6,064.67	0.00	6,064.67	05/02/2016	49178 00640	4	3 022	FULLY REDEEMED
2015001381	29,761.88	0.00	29,761.88	05/02/2016	49178 00640	4	3 022	FULLY REDEEMED
1990000774	13,592.22	0.00	13,592.22	03/15/1991	49178 00650	4	3 022	FULLY REDEEMED
1991000729	15,405.13	8,168.57	23,573.70	07/30/1992	49178 00650	4	3 022	FULLY REDEEMED
1992000594	8,242.22	0.00	8,242.22	06/30/1993	49178 00650	4	3 022	FULLY REDEEMED
1994000669	18,913.51	8,450.35	27,363.86	09/29/1995	49178 00650	4	3 022	FULLY REDEEMED
1986000538	62.89	0.00	62.89	01/04/1990	49178 00660			FULLY REDEEMED
1990000775	148.42	0.00	148.42	03/15/1991	49178 00660	4	3 022	FULLY REDEEMED
1986000539	449.99	0.00	449.99	07/10/1987	49178 00670			FULLY REDEEMED
1990000776	2,318.10	0.00	2,318.10	03/15/1991	49178 00670	4	3 022	FULLY REDEEMED
1991000731	3,612.97	2,588.34	6,201.31	07/15/1992	49178 00670	4	3 022	FULLY REDEEMED
2013001395	6,508.63	0.00	6,508.63	08/05/2014	49179 00390	1	3 022	FULLY REDEEMED
1986000540	108.45	0.00	108.45	10/21/1991	49179 00660			FULLY REDEEMED
1987000722	110.11	531.39	641.50		49179 00660	4	3 022	SETTLED/CLOSED
2006000621	5,965.55	0.00	5,965.55	03/26/2007	49180 00040	1	3 022	FULLY REDEEMED
1983000621	586.08	0.00	586.08	02/25/1986	49180 00210			FULLY REDEEMED
1988000393	2,738.23	0.00	2,738.23	04/10/1989	49182 00070	1	3 022	FULLY REDEEMED
1989000562	4,015.83	39,505.83	43,521.66	01/05/1999	49182 00070	1	3 022	FULLY REDEEMED

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2020001663	2,563.30	0.00	2,563.30	05/17/2023	49182 00110	1	3 022	FULLY REDEEMED
2021001624	14,958.09	0.00	14,958.09	05/17/2023	49182 00110	1	3 022	FULLY REDEEMED
2022001256	10,538.59	22,777.79	33,316.38	06/16/2023	49182 00110	1	3 022	FULLY REDEEMED
2014001405	3,628.93	0.00	3,628.93	12/19/2016	49183 00200	1	3 022	FULLY REDEEMED
2007000725	1,576.57	0.00	1,576.57	04/10/2008	49184 00180	1	3 022	FULLY REDEEMED
2003000714	1,283.85	0.00	1,283.85	08/17/2004	49184 00230	1	3 022	FULLY REDEEMED
1990000613	1,331.21	0.00	1,331.21	05/08/1991	49185 00090	1	3 018	FULLY REDEEMED
1999000569	1,922.15	0.00	1,922.15	10/20/2000	49185 00110	1	3 018	FULLY REDEEMED
1998000575	789.03	0.00	789.03	05/26/1999	49185 00120	1	3 018	FULLY REDEEMED
2016001261	7,619.04	0.00	7,619.04	10/05/2017	49186 00120	1	3 022	FULLY REDEEMED
1985000750	1,304.62	0.00	1,304.62	12/02/1986	49186 00210			FULLY REDEEMED
1999000734	967.04	0.00	967.04	11/30/2000	49186 00220	1	3 022	FULLY REDEEMED
2002000686	1,529.69	16,619.99	18,149.68	05/13/2005	49186 00280	1	3 022	FULLY REDEEMED
2008000869	12,363.06	0.00	12,363.06	08/31/2009	49186 00280	1	3 022	FULLY REDEEMED
2015001382	9,020.10	0.00	9,020.10	03/29/2016	49186 00280	1	3 022	FULLY REDEEMED
2003000715	4,229.40	0.00	4,229.40	06/18/2004	49186 00400	1	3 022	FULLY REDEEMED
2010001003	13,146.55	0.00	13,146.55	03/29/2011	49188 00090	1	3 018	FULLY REDEEMED
2013001044	5,713.07	0.00	5,713.07	11/25/2014	49188 00170	1	3 018	FULLY REDEEMED
2019001067	15,791.09	0.00	15,791.09	02/02/2024	49189 00020	4	3 018	FULLY REDEEMED
2004000471	1,446.08	0.00	1,446.08	03/23/2005	49189 00110	1	3 018	FULLY REDEEMED
2008000632	4,245.90	0.00	4,245.90	03/02/2009	49189 00110	1	3 018	FULLY REDEEMED
2010001004	7,328.28	0.00	7,328.28	04/25/2012	49189 00110	1	3 018	FULLY REDEEMED
2011001046	15,249.82	0.00	15,249.82	04/25/2012	49189 00110	1	3 018	FULLY REDEEMED
2011001047	2,396.76	0.00	2,396.76	08/20/2012	49189 00240	24	3 018	FULLY REDEEMED
2014001059	434.42	0.00	434.42	02/27/2015	49189 0024UCA025902110	1	3 018	FULLY REDEEMED
2021001272	4,754.68	0.00	4,754.68		49189 0024UCA025902210	1	3 018	OPEN
2011001048	6,320.27	0.00	6,320.27	05/30/2012	49190 00050	1	3 018	FULLY REDEEMED
2012001071	4,119.89	0.00	4,119.89	07/26/2013	49190 00050	1	3 018	FULLY REDEEMED

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2015001053	6,281.61	0.00	6,281.61	03/10/2016	49190	00050	1	3 018 FULLY REDEEMED
2016000938	6,777.10	0.00	6,777.10	03/13/2017	49190	00050	1	3 018 FULLY REDEEMED
2021001275	7,633.01	0.00	7,633.01	12/19/2023	49190	00050	1	3 018 FULLY REDEEMED
1998000576	7,169.01	0.00	7,169.01	05/20/1999	49193	00020	1	3 018 FULLY REDEEMED
2011001049	8,682.78	0.00	8,682.78	04/30/2013	49193	00150	1	3 018 FULLY REDEEMED
2012001072	13,429.82	0.00	13,429.82	04/30/2013	49193	00150	1	3 018 FULLY REDEEMED
2013001045	2,032.00	14,943.29	16,975.29	03/14/2016	49193	00150	1	3 018 FULLY REDEEMED
2015001054	16,353.05	0.00	16,353.05	03/14/2016	49193	00150	1	3 018 FULLY REDEEMED
2016000939	8,525.61	0.00	8,525.61	03/24/2017	49193	00150	1	3 018 FULLY REDEEMED
2018000919	6,854.11	0.00	6,854.11	04/01/2019	49193	00150	1	3 018 FULLY REDEEMED
1999000570	983.46	0.00	983.46	11/30/2000	49194	00010	1	3 018 FULLY REDEEMED
2002000517	6,366.14	6,457.13	12,823.27	05/13/2004	49194	00010	1	3 018 FULLY REDEEMED
2007000548	8,279.60	0.00	8,279.60	10/16/2008	49195	00220	1	3 018 FULLY REDEEMED
2023001044	9,552.47	0.00	9,552.47		49195	00290	1	3 018 OPEN
2013001047	13,507.19	14,342.73	27,849.92	01/27/2016	49196	00190	1	3 018 FULLY REDEEMED
2014001061	3,871.10	0.00	3,871.10	04/06/2015	49196	00190	1	3 018 PYRAMID
2015001056	15,262.27	0.00	15,262.27	08/04/2016	49196	00190	1	3 018 FULLY REDEEMED
2017001008	17,381.07	0.00	17,381.07	05/29/2020	49196	00190	1	3 018 FULLY REDEEMED
2018000920	13,796.32	0.00	13,796.32	05/29/2020	49196	00190	1	3 018 FULLY REDEEMED
2019001068	14,709.08	0.00	14,709.08	05/29/2020	49196	00190	1	3 018 FULLY REDEEMED
2003000584	1,296.29	0.00	1,296.29	02/24/2004	49196	00220	1	3 018 FULLY REDEEMED
2007000549	6,796.83	0.00	6,796.83	04/01/2009	49196	00220	1	3 018 FULLY REDEEMED
2008000633	11,235.68	8,835.88	20,071.56	06/01/2009	49196	00220	1	3 018 FULLY REDEEMED
2018000921	2,706.71	0.00	2,706.71	06/13/2019	49196	00220	1	3 018 FULLY REDEEMED
2003000585	6,524.69	0.00	6,524.69	03/01/2004	49197	00050	1	3 018 FULLY REDEEMED
2000000481	1,351.19	4,765.43	6,116.62	05/21/2002	49197	00070	1	3 018 FULLY REDEEMED
2010001007	1,570.93	0.00	1,570.93	03/23/2011	49197	00130	1	3 018 FULLY REDEEMED
1985000569	501.75	466.14	967.89	12/01/1986	49198	00170		FULLY REDEEMED
2012001074	3,092.59	0.00	3,092.59	03/04/2013	49198	00270	1	3 018 FULLY REDEEMED
2018000923	13,021.77	0.00	13,021.77	02/10/2021	49198	00590	1	3 018 FULLY REDEEMED
2019001069	16,094.62	0.00	16,094.62	06/20/2022	49198	00590	1	3 018 FULLY REDEEMED
2020001216	19,148.88	0.00	19,148.88	03/31/2023	49198	00590	1	3 018 FULLY REDEEMED
2021001276	16,928.34	0.00	16,928.34	02/20/2024	49198	00590	1	3 018 FULLY REDEEMED

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2022000970	11,634.63	0.00	11,634.63	02/20/2024	49198 00590	1	3 018	FULLY REDEEMED
2023001045	15,585.31	0.00	15,585.31		49198 00590	1	3 018	OPEN
2007000550	3,769.23	0.00	3,769.23	04/01/2009	49198 00630	1	3 018	FULLY REDEEMED
2008000634	8,602.44	10,782.57	19,385.01	01/22/2010	49198 00630	1	3 018	FULLY REDEEMED
2010001008	1,532.79	0.00	1,532.79	07/13/2011	49198 00630	1	3 018	FULLY REDEEMED
1999000571	1,097.53	0.00	1,097.53	05/05/2000	49199 00020	1	3 018	FULLY REDEEMED
1985000570	711.76	0.00	711.76	04/27/1986	49199 00090			FULLY REDEEMED
1989000480	842.78	0.00	842.78	01/06/1992	49201 00120	1	3 018	FULLY REDEEMED
2008000635	9,326.75	0.00	9,326.75	03/20/2009	49201 00120	1	3 018	FULLY REDEEMED
2009000575	5,107.46	0.00	5,107.46	02/23/2010	49201 00120	1	3 018	FULLY REDEEMED
1986000425	2,732.84	0.00	2,732.84	02/16/1988	49201 00160			FULLY REDEEMED
1974000384	145.70	0.00	145.70		49201 00200			SETTLED/CLOSED
1988000318	1,074.85	1,145.13	2,219.98		49201 00200	4	3 018	SETTLED/CLOSED
1990000614	1,150.25	0.00	1,150.25		49201 00200	4	3 018	SETTLED/CLOSED
1991000568	1,151.52	0.00	1,151.52		49201 00200	4	3 018	SETTLED/CLOSED
1992000471	1,214.69	8,424.38	9,639.07		49201 00200	4	3 018	SETTLED/CLOSED
1999000572	1,409.02	14,960.16	16,369.18		49201 00200	4	3 018	SETTLED/CLOSED
2007000551	5,178.62	0.00	5,178.62	04/11/2008	49201 00390	1	3 018	FULLY REDEEMED
2013001048	4,563.74	0.00	4,563.74	06/25/2015	49201 00460	1	3 018	FULLY REDEEMED
1987000527	5,283.94	5,700.31	10,984.25	02/27/1989	49201 00590	1	3 018	FULLY REDEEMED
2003000586	1,545.33	0.00	1,545.33	04/29/2004	49202 00020	1	3 018	FULLY REDEEMED
2004000472	3,927.30	0.00	3,927.30	05/19/2005	49202 00020	1	3 018	FULLY REDEEMED
2006000468	4,386.84	0.00	4,386.84	01/28/2009	49202 00020	1	3 018	FULLY REDEEMED
2007000552	9,108.38	0.00	9,108.38	01/28/2009	49202 00020	1	3 018	FULLY REDEEMED
2004000473	1,763.57	0.00	1,763.57	08/07/2006	49202 00040	1	3 018	FULLY REDEEMED
1984000471	560.53	0.00	560.53	06/07/1988	49202 00070			FULLY REDEEMED
2009000576	5,808.18	14,061.63	19,869.81	04/25/2012	49202 00110	1	3 018	FULLY REDEEMED
2010001009	12,783.30	0.00	12,783.30	04/07/2011	49202 00110	1	3 018	FULLY REDEEMED
2011001053	13,056.27	0.00	13,056.27	04/25/2012	49202 00110	1	3 018	FULLY REDEEMED
2019001070	3,333.82	0.00	3,333.82	10/01/2020	49202 00110	1	3 018	FULLY REDEEMED
1990000615	698.41	0.00	698.41	05/29/1991	49203 00060	1	3 018	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2005000437	224.48		0.00	224.48	10/24/2008	49203	00120	1	3 018 FULLY REDEEMED
2014001062	4,776.18		0.00	4,776.18	04/09/2015	49203	00520	1	3 018 FULLY REDEEMED
2015001058	16,436.20		0.00	16,436.20	04/29/2016	49203	00520	1	3 018 FULLY REDEEMED
2023001046	16,227.49		0.00	16,227.49	03/08/2024	49203	00580	1	3 018 FULLY REDEEMED
2009000577	1,515.13		0.00	1,515.13	02/18/2011	49203	00630	1	3 018 FULLY REDEEMED
2010001010	7,977.85		0.00	7,977.85	02/18/2011	49203	00630	1	3 018 FULLY REDEEMED
2014001063	1,382.99	8,631.20		10,014.19	07/05/2016	49203	00630	1	3 018 FULLY REDEEMED
1999000735	4,993.27		0.00	4,993.27	12/29/2000	49204	00130	1	3 022 FULLY REDEEMED
2001000655	3,670.61	16,253.29		19,923.90	10/04/2006	49204	00130	1	3 022 SETTLED/CLOSED
2002000687	2,113.32	5,766.63		7,879.95	08/20/2003	49204	00130	1	3 022 FULLY REDEEMED
2018001228	4,314.54		0.00	4,314.54	08/30/2019	49204	00280	1	3 022 FULLY REDEEMED
2002000688	2,765.43		0.00	2,765.43	05/27/2003	49206	00250	1	3 022 FULLY REDEEMED
2012001478	1,885.51		0.00	1,885.51	05/28/2013	49206	00330	1	3 022 FULLY REDEEMED
1994000670	2,177.14	4,149.95		6,327.09	02/06/1996	49207	00040	1	3 022 FULLY REDEEMED
1996000777	5,064.53	3,524.69		8,589.22	09/01/1998	49207	00040	1	3 022 FULLY REDEEMED
1997000636	4,998.73		0.00	4,998.73	09/01/1998	49207	00040	1	3 022 FULLY REDEEMED
2022001257	2,143.28		0.00	2,143.28		49207	00040	1	3 022 OPEN
1984000607	745.21		0.00	745.21	05/22/1986	49208	00170		FULLY REDEEMED
2008000870	5,621.93		0.00	5,621.93	11/04/2009	49209	00130	1	3 022 FULLY REDEEMED
2022001259	10,303.15		0.00	10,303.15		49210	00100	1	3 022 OPEN
2023001340	10,652.29		0.00	10,652.29		49210	00100	1	3 022 OPEN
1992000595	4,196.48	10,094.33		14,290.81	03/03/1998	49210	00160	1	3 022 FULLY REDEEMED
1995000665	4,617.15	8,523.49		13,140.64	03/03/1998	49210	00160	1	3 022 FULLY REDEEMED
1996000778	1,773.78		0.00	1,773.78	04/11/1997	49210	00160	1	3 022 FULLY REDEEMED
1998000746	729.86	5,772.65		6,502.51	12/28/2000	49210	00160	1	3 022 FULLY REDEEMED
2001000656	5,373.26		0.00	5,373.26	04/01/2002	49210	00160	1	3 022 FULLY REDEEMED
2002000689	1,092.95		0.00	1,092.95	05/19/2003	49210	00160	1	3 022 FULLY REDEEMED
1994000536	819.11		0.00	819.11	04/06/1995	49211	00170	1	3 018 FULLY REDEEMED
1987000528	1,023.28		0.00	1,023.28	04/05/1988	49211	00270	1	3 018 FULLY REDEEMED
2010001011	3,279.71	7,142.22		10,421.93	12/21/2012	49211	00300	1	3 018 FULLY REDEEMED
2011001055	8,208.11		0.00	8,208.11	12/21/2012	49211	00300	1	3 018 FULLY REDEEMED

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2022000971	14,936.73	8,875.84	23,812.57		49211 00310	1	3 018 OPEN
2023001047	4,655.35	0.00	4,655.35		49211 00310	1	3 018 OPEN
2016000943	1,934.62	0.00	1,934.62	04/24/2017	49211 00330	1	3 018 FULLY REDEEMED
2018000925	2,686.84	0.00	2,686.84	02/28/2019	49211 00450	1	3 018 FULLY REDEEMED
2019001071	2,869.46	0.00	2,869.46	09/16/2020	49211 00450	1	3 018 FULLY REDEEMED
2018000926	10,891.46	0.00	10,891.46	06/19/2020	49211 00480	1	3 018 FULLY REDEEMED
2019001072	13,655.91	0.00	13,655.91	06/19/2020	49211 00480	1	3 018 FULLY REDEEMED
1977000687	29.02	0.00	29.02		49211 00500		SETTLED/CLOSED
2018000927	2,191.48	0.00	2,191.48	10/09/2020	49212 00010	1	3 018 FULLY REDEEMED
1999000573	4,115.11	0.00	4,115.11	08/01/2000	49212 00100	1	3 018 FULLY REDEEMED
2011001056	8,176.31	0.00	8,176.31	02/07/2013	49212 00100	1	3 018 FULLY REDEEMED
2014001064	13,408.67	31,316.12	44,724.79	04/06/2017	49212 00100	1	3 018 FULLY REDEEMED
2016000944	5,329.50	0.00	5,329.50	02/08/2019	49212 00110	1	3 018 FULLY REDEEMED
1991000569	2,171.46	5,359.21	7,530.67	04/01/1996	49212 00120	1	3 018 FULLY REDEEMED
2007000553	9,920.26	0.00	9,920.26	04/01/2009	49212 00140	1	3 018 FULLY REDEEMED
2008000636	11,873.32	12,896.34	24,769.66	04/27/2009	49212 00140	1	3 018 FULLY REDEEMED
1999000574	2,962.66	0.00	2,962.66	07/31/2000	49212 00200	1	3 018 FULLY REDEEMED
1995000538	2,971.44	0.00	2,971.44	03/25/1996	49212 00290	1	3 018 FULLY REDEEMED
2005000438	10,659.21	7,422.72	18,081.93	03/26/2007	49212 00530	1	3 018 FULLY REDEEMED
2006000469	3,681.28	30,816.23	34,497.51	08/27/2007	49212 00530	1	3 018 FULLY REDEEMED
1990000616	2,324.29	0.00	2,324.29	03/04/1991	49212 00540	1	3 018 FULLY REDEEMED
1990000617	4,049.01	0.00	4,049.01	09/19/1991	49212 00560	1	3 018 FULLY REDEEMED
1991000571	6,016.02	6,241.37	12,257.39	03/30/1994	49212 00560	1	3 018 FULLY REDEEMED
2020001222	13,109.45	0.00	13,109.45	06/28/2022	49213 00050	1	3 018 FULLY REDEEMED
2021001278	19,785.93	0.00	19,785.93	06/28/2022	49213 00050	1	3 018 FULLY REDEEMED
1984000472	1,320.94	0.00	1,320.94	04/29/1986	49213 00170		FULLY REDEEMED
1988000319	1,712.06	5,563.36	7,275.42	11/22/1991	49214 00190	1	3 018 FULLY REDEEMED
1990000618	1,703.74	2,192.01	3,895.75	11/22/1991	49214 00190	1	3 018 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2023001050	9,811.98	0.00	9,811.98		49214 00360	1	3 018	OPEN
2008000638	1,623.04	0.00	1,623.04	01/20/2010	49214 00450	1	3 018	FULLY REDEEMED
1985000571	731.48	0.00	731.48	11/07/1986	49214 00490			FULLY REDEEMED
2003000587	1,664.36	0.00	1,664.36	03/01/2004	49214 00510	1	3 018	FULLY REDEEMED
1987000529	6,413.16	6,891.28	13,304.44	06/09/1993	49214 00620	1	3 018	FULLY REDEEMED
1989000481	7,558.67	0.00	7,558.67	06/09/1993	49214 00620	1	3 018	FULLY REDEEMED
1990000619	7,851.52	0.00	7,851.52	03/29/1993	49214 00620	1	3 018	FULLY REDEEMED
1986000426	1,094.06	0.00	1,094.06	05/12/1987	49214 00650			FULLY REDEEMED
1997000510	4,936.86	2,247.31	7,184.17	11/11/1998	49214 00650	1	3 018	FULLY REDEEMED
2015001064	8,948.22	0.00	8,948.22	03/29/2016	49216 00140	1	3 018	FULLY REDEEMED
2016000946	7,058.62	0.00	7,058.62	05/25/2017	49216 00140	1	3 018	FULLY REDEEMED
2017001011	2,501.50	0.00	2,501.50	03/30/2018	49216 00140	1	3 018	FULLY REDEEMED
2018000929	2,668.72	0.00	2,668.72	05/16/2019	49216 00140	1	3 018	FULLY REDEEMED
2007000726	7,729.21	0.00	7,729.21	05/14/2008	49219 00130	1	3 022	FULLY REDEEMED
2022001260	1,594.12	0.00	1,594.12	04/24/2023	49219 00180	1	3 022	FULLY REDEEMED
1983000623	2,397.75	0.00	2,397.75	01/06/1986	49219 00280			FULLY REDEEMED
1987000723	1,221.01	0.00	1,221.01	06/03/1988	49219 00280	1	3 022	FULLY REDEEMED
1999000736	3,237.80	0.00	3,237.80	05/18/2000	49220 00010	1	3 022	FULLY REDEEMED
1992000596	583.82	0.00	583.82	05/17/1993	49220 00120	1	3 022	FULLY REDEEMED
2022001261	1,702.68	0.00	1,702.68	05/09/2023	49221 00020	1	3 022	FULLY REDEEMED
2019001376	3,186.93	0.00	3,186.93	03/19/2020	49221 00180	1	3 022	FULLY REDEEMED
1985000751	825.38	0.00	825.38	04/27/1986	49221 00230			FULLY REDEEMED
1990000777	4,706.72	0.00	4,706.72	06/04/1991	49222 00120	1	3 022	FULLY REDEEMED
1996000779	3,062.73	6,155.50	9,218.23	12/28/1999	49222 00120	1	3 022	FULLY REDEEMED
2001000657	4,543.37	0.00	4,543.37	03/13/2003	49222 00120	1	3 022	FULLY REDEEMED
2002000690	6,747.67	0.00	6,747.67	03/13/2003	49222 00120	1	3 022	FULLY REDEEMED
1993000671	940.11	0.00	940.11	03/24/1994	49223 00080	1	3 022	FULLY REDEEMED
2001000658	7,296.57	0.00	7,296.57	06/29/2004	49225 00020	1	3 022	FULLY REDEEMED
2002000691	7,791.89	8,055.37	15,847.26	06/29/2004	49225 00020	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2005000578	1,055.77	6,773.18	7,828.95	05/10/2007	49225	00020	1	3 022	FULLY REDEEMED
2006000622	2,111.04	16,935.65	19,046.69	09/13/2007	49225	00020	1	3 022	FULLY REDEEMED
2002000692	4,210.57	0.00	4,210.57	05/28/2003	49225	00060	1	3 022	FULLY REDEEMED
2002000693	7,756.90	0.00	7,756.90	04/30/2003	49226	00030	1	3 022	FULLY REDEEMED
1997000637	6,965.07	1,855.80	8,820.87	09/24/1999	49226	00050	1	3 022	FULLY REDEEMED
2001000659	158.02	0.00	158.02	03/15/2002	49226	00280	4	3 022	FULLY REDEEMED
2001000660	915.82	6,251.31	7,167.13	02/10/2003	49227	00070	1	3 022	FULLY REDEEMED
1989000482	3,739.18	0.00	3,739.18	03/20/1990	49227	0016A	1	3 018	FULLY REDEEMED
1987000530	1,023.28	0.00	1,023.28	12/26/1989	49227	0019A	1	3 018	FULLY REDEEMED
2008000871	4,204.40	0.00	4,204.40	09/28/2012	49227	00200	1	3 022	FULLY REDEEMED
2023001342	2,606.26	0.00	2,606.26	02/28/2024	49227	00220	1	3 022	FULLY REDEEMED
2008000639	1,998.75	8,800.97	10,799.72	09/11/2009	49227	00240	1	3 018	FULLY REDEEMED
2010001015	7,082.25	0.00	7,082.25	10/07/2011	49227	00240	1	3 018	FULLY REDEEMED
2010001354	1,716.85	0.00	1,716.85	04/29/2011	49228	00120	1	3 022	FULLY REDEEMED
2011001433	3,867.93	0.00	3,867.93	05/30/2012	49228	00120	1	3 022	FULLY REDEEMED
2003000716	9,527.16	0.00	9,527.16	06/30/2004	49229	00060	1	3 022	FULLY REDEEMED
2008000872	8,451.78	0.00	8,451.78	03/17/2009	49229	00060	1	3 022	FULLY REDEEMED
1999000737	6,514.68	0.00	6,514.68	10/05/2000	49229	00080	1	3 022	FULLY REDEEMED
2001000661	7,278.07	0.00	7,278.07	05/14/2002	49229	00080	1	3 022	FULLY REDEEMED
2011001434	11,533.62	0.00	11,533.62	05/25/2012	49229	00180	1	3 022	FULLY REDEEMED
1992000597	3,003.79	0.00	3,003.79	05/25/1993	49229	00230	1	3 022	FULLY REDEEMED
2008000873	1,686.06	0.00	1,686.06	03/13/2009	49230	00100	1	3 022	FULLY REDEEMED
1994000671	10,847.22	0.00	10,847.22	06/27/1995	49232	00120	4	3 022	FULLY REDEEMED
2000000628	2,813.00	0.00	2,813.00	05/22/2001	49233	00100	1	3 022	FULLY REDEEMED
2014001407	2,023.52	0.00	2,023.52	08/10/2016	49233	00180	1	3 022	FULLY REDEEMED
2015001384	2,190.10	0.00	2,190.10	08/10/2016	49233	00180	1	3 022	FULLY REDEEMED
2016001267	2,635.91	0.00	2,635.91	05/30/2017	49233	00190	1	3 022	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Code	Code	Code	Status
2010001356	2,178.80	11,820.98	13,999.78	07/06/2012	49233	00250	1	3 022 FULLY REDEEMED
2007000554	8,802.92	0.00	8,802.92	04/07/2008	49233	02510	1	3 018 FULLY REDEEMED
2002000694	317.41	0.00	317.41	05/30/2003	49233	02550	4	3 022 FULLY REDEEMED
1995000666	33.12	31.75	64.87	05/24/1999	49233	02580	4	3 022 FULLY REDEEMED
1983000624	47.02	0.00	47.02	02/05/1986	49233	02620		FULLY REDEEMED
1984000608	48.95	0.00	48.95	02/05/1986	49233	02620		FULLY REDEEMED
1988000394	36.10	0.00	36.10		49233	02620	4	3 022 SETTLED/CLOSED
2007000727	481.30	0.00	481.30		49233	02620	1	3 022 OPEN
2008000874	477.95	943.71	1,421.66		49233	02620	1	3 022 ASSIGNMENT
1988000395	65.68	0.00	65.68	08/07/1990	49233	02630	4	3 022 FULLY REDEEMED
1974000386	8.67	0.00	8.67		49233	02660		SETTLED/CLOSED
2015001385	4,194.59	0.00	4,194.59	02/16/2018	49234	00160	1	3 022 FULLY REDEEMED
2017001319	6,991.55	0.00	6,991.55	03/23/2018	49234	00160	1	3 022 FULLY REDEEMED
2023001343	5,811.91	0.00	5,811.91		49234	00160	1	3 022 OPEN
1984000609	1,077.58	0.00	1,077.58	01/20/1988	49234	00190		FULLY REDEEMED
2010001357	5,110.94	0.00	5,110.94	04/13/2011	49234	00230	1	3 022 FULLY REDEEMED
2011001435	3,768.78	0.00	3,768.78	07/12/2012	49234	00230	1	3 022 FULLY REDEEMED
2012001482	11,397.32	0.00	11,397.32	05/10/2013	49234	00230	1	3 022 FULLY REDEEMED
2013001398	2,128.49	0.00	2,128.49	09/22/2014	49234	00230	1	3 022 FULLY REDEEMED
2006000470	10,568.79	0.00	10,568.79	03/22/2007	49236	00130	1	3 018 FULLY REDEEMED
2009000578	15,108.81	0.00	15,108.81	01/25/2011	49236	00140	1	3 018 FULLY REDEEMED
2012001077	15,107.02	27,118.53	42,225.55	10/29/2014	49236	00140	1	3 018 FULLY REDEEMED
1998000577	3,985.75	0.00	3,985.75		49237	00090	1	3 018 SETTLED/CLOSED
1999000575	6,244.08	3,894.00	10,138.08	01/16/2002	49237	00090	1	3 018 FULLY REDEEMED
2000000482	2,469.40	3,817.74	6,287.14	01/16/2002	49237	00090	1	3 018 FULLY REDEEMED
2001000517	3,713.20	0.00	3,713.20	05/21/2002	49237	00100	1	3 018 FULLY REDEEMED
2002000518	6,931.13	0.00	6,931.13	12/24/2003	49238	00160	1	3 018 FULLY REDEEMED
2018000930	2,869.74	0.00	2,869.74	12/13/2019	49238	00190	1	3 018 FULLY REDEEMED
2008000640	5,380.21	0.00	5,380.21	12/30/2009	49238	00200	1	3 018 FULLY REDEEMED
2011001060	1,961.85	7,687.29	9,649.14	12/24/2012	49238	00200	1	3 018 FULLY REDEEMED

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2013001050	8,479.42	13,995.91	22,475.33	06/15/2015	49238 00200	1	3 018	FULLY REDEEMED
2014001066	4,269.50	0.00	4,269.50	04/06/2015	49238 00200	1	3 018	PYRAMID
2004000474	1,365.55	0.00	1,365.55	05/06/2005	49239 00010	1	3 018	FULLY REDEEMED
2005000439	4,550.68	0.00	4,550.68	12/29/2006	49239 00010	1	3 018	FULLY REDEEMED
2007000555	4,897.64	0.00	4,897.64	04/01/2009	49239 00010	1	3 018	FULLY REDEEMED
2008000641	8,857.75	17,879.67	26,737.42	05/16/2011	49239 00010	1	3 018	FULLY REDEEMED
2009000579	3,865.40	0.00	3,865.40	03/23/2010	49239 00010	1	3 018	FULLY REDEEMED
2010001017	1,731.89	0.00	1,731.89	05/16/2011	49239 00010	1	3 018	FULLY REDEEMED
2016000947	5,796.41	0.00	5,796.41	03/02/2017	49239 00010	1	3 018	FULLY REDEEMED
2018000931	6,493.78	0.00	6,493.78	04/05/2019	49239 00010	1	3 018	FULLY REDEEMED
2020001225	8,046.91	0.00	8,046.91	04/28/2022	49239 00010	1	3 018	FULLY REDEEMED
2021001280	13,461.27	0.00	13,461.27	04/28/2022	49239 00010	1	3 018	FULLY REDEEMED
2022000972	12,953.44	0.00	12,953.44	05/25/2023	49239 00010	1	3 018	FULLY REDEEMED
2019001074	10,286.78	0.00	10,286.78	08/17/2020	49241 00300	1	3 018	FULLY REDEEMED
1985000572	137.55	0.00	137.55		49241 00400			SETTLED/CLOSED
2023001052	382.49	0.00	382.49		49241 00410	1	3 018	OPEN
2023001053	10,664.16	0.00	10,664.16		49242 00150	1	3 018	OPEN
1986000428	98.20	530.23	628.43		49242 00230			SETTLED/CLOSED
1991000574	63.54	0.00	63.54	04/03/1992	49242 00230	4	3 018	FULLY REDEEMED
1995000539	6,122.95	30,300.27	36,423.22	06/05/2000	49242 00360	1	3 018	FULLY REDEEMED
1996000602	9,868.85	0.00	9,868.85	06/05/2000	49242 00360	1	3 018	FULLY REDEEMED
2011001061	14,900.95	0.00	14,900.95	05/09/2013	49242 00360	1	3 018	FULLY REDEEMED
2005000440	1,865.56	0.00	1,865.56	09/21/2006	49243 00040	1	3 018	FULLY REDEEMED
2008000642	3,567.73	0.00	3,567.73	05/13/2009	49243 00160	1	3 018	FULLY REDEEMED
2005000441	223.05	0.00	223.05	09/21/2006	49243 00170	1	3 018	FULLY REDEEMED
2008000643	305.59	0.00	305.59	05/13/2009	49243 00180	1	3 018	FULLY REDEEMED
1996000603	2,153.03	0.00	2,153.03	02/20/1997	49244 00030	1	3 018	FULLY REDEEMED
1997000512	2,431.80	0.00	2,431.80	03/25/1998	49244 00030	1	3 018	FULLY REDEEMED
1998000578	3,555.99	0.00	3,555.99	02/25/1999	49244 00030	1	3 018	FULLY REDEEMED
1999000576	6,597.14	0.00	6,597.14	11/27/2001	49244 00030	1	3 018	FULLY REDEEMED
2004000475	3,705.48	0.00	3,705.48	12/13/2005	49244 00030	1	3 018	FULLY REDEEMED
1985000573	942.28	2,166.31	3,108.59	08/01/1986	49244 00040			FULLY REDEEMED

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2019001076	4,363.66	0.00	4,363.66	05/28/2020	49244 00220	1	3 018	FULLY REDEEMED
1999000577	4,448.23	0.00	4,448.23	05/17/2002	49244 00240	1	3 018	FULLY REDEEMED
2000000483	6,151.08	0.00	6,151.08	09/10/2002	49244 00240	1	3 018	FULLY REDEEMED
2001000518	6,573.30	4,080.53	10,653.83	09/10/2002	49244 00240	1	3 018	FULLY REDEEMED
1985000574	373.26	520.75	894.01		49244 00340			SETTLED/CLOSED
1987000531	177.37	0.00	177.37		49244 00340	4	3 018	SETTLED/CLOSED
1988000320	402.39	0.00	402.39		49244 00340	4	3 018	SETTLED/CLOSED
1989000483	427.75	826.16	1,253.91		49244 00340	4	3 018	SETTLED/CLOSED
2019001077	684.01	0.00	684.01	05/28/2020	49244 00360	1	3 018	FULLY REDEEMED
1985000575	64.81	0.00	64.81		49244 00470			SETTLED/CLOSED
1986000429	65.00	0.00	65.00		49244 00470			SETTLED/CLOSED
1985000576	130.44	0.00	130.44	05/09/1986	49244 00480			FULLY REDEEMED
2010001020	3,285.19	9,846.68	13,131.87	01/18/2013	49244 00500	1	3 018	FULLY REDEEMED
2011001062	10,053.70	0.00	10,053.70	04/30/2014	49244 00500	1	3 018	FULLY REDEEMED
2013001052	11,215.69	12,025.53	23,241.22	04/22/2016	49244 00500	1	3 018	FULLY REDEEMED
2014001068	3,423.47	0.00	3,423.47	04/06/2015	49244 00500	1	3 018	PYRAMID
2015001067	14,793.31	0.00	14,793.31	02/14/2017	49244 00500	1	3 018	FULLY REDEEMED
2007000728	6,048.46	0.00	6,048.46	07/31/2008	49245 00100	1	3 022	FULLY REDEEMED
2016001269	3,540.92	0.00	3,540.92	03/30/2017	49245 00160	1	3 022	FULLY REDEEMED
2020001674	17,594.66	0.00	17,594.66	04/24/2023	49246 00130	1	3 022	FULLY REDEEMED
2021001627	15,265.43	0.00	15,265.43		49246 00130	1	3 022	OPEN
2022001263	14,279.66	22,873.06	37,152.72		49246 00130	1	3 022	OPEN
2023001344	13,868.02	0.00	13,868.02		49246 00130	1	3 022	OPEN
2001000662	4,113.48	0.00	4,113.48	04/22/2002	49246 00150	1	3 022	FULLY REDEEMED
2002000695	6,731.68	0.00	6,731.68	01/08/2004	49246 00150	1	3 022	FULLY REDEEMED
2012001483	1,788.26	0.00	1,788.26	02/11/2015	49247 00040	1	3 022	FULLY REDEEMED
2008000875	1,770.15	0.00	1,770.15	04/10/2009	49248 00030	1	3 022	FULLY REDEEMED
2001000663	8,360.70	0.00	8,360.70	06/06/2002	49248 00040	1	3 022	FULLY REDEEMED
2002000696	8,909.98	6,112.20	15,022.18	05/03/2005	49248 00040	1	3 022	FULLY REDEEMED
2005000580	5,132.11	6,177.43	11,309.54	04/18/2007	49248 00040	1	3 022	FULLY REDEEMED
2006000623	2,880.85	21,134.85	24,015.70	12/10/2007	49248 00040	1	3 022	FULLY REDEEMED
2008000876	1,648.29	5,859.97	7,508.26	09/08/2009	49248 00070	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Item	Count	Code	Status
1996000780	953.55	0.00	953.55	12/12/1997	49249	00020	1	3 022	FULLY REDEEMED
2023001345	2,199.34	0.00	2,199.34		49249	00060	1	3 022	OPEN
2016001271	5,975.15	0.00	5,975.15	04/09/2018	49249	00180	1	3 022	FULLY REDEEMED
2017001321	13,081.19	0.00	13,081.19	04/09/2018	49249	00180	1	3 022	FULLY REDEEMED
1988000396	3,861.42	0.00	3,861.42	03/13/1989	49249	00320	1	3 022	FULLY REDEEMED
1990000778	5,873.75	0.00	5,873.75	05/21/1991	49249	00320	1	3 022	FULLY REDEEMED
2000000629	39,010.61	0.00	39,010.61	01/29/2002	49249	00450	4	3 022	FULLY REDEEMED
2003000717	26,159.31	0.00	26,159.31	06/30/2011	49249	00450	4	3 022	FULLY REDEEMED
1998000748	75,162.71	0.00	75,162.71	03/02/2001	49249	00490	4	3 022	FULLY REDEEMED
1999000738	83,415.74	0.00	83,415.74	08/13/2001	49249	00490	4	3 022	FULLY REDEEMED
2000000630	96,859.48	0.00	96,859.48	08/13/2001	49249	00490	4	3 022	FULLY REDEEMED
2010001360	59,684.41	0.00	59,684.41	05/31/2011	49249	00500	4	3 022	FULLY REDEEMED
2010001361	21,850.59	0.00	21,850.59	08/30/2012	49249	00510	4	3 022	FULLY REDEEMED
2011001438	20,464.22	0.00	20,464.22	08/30/2012	49249	00510	4	3 022	FULLY REDEEMED
2012001485	20,188.19	0.00	20,188.19	04/18/2016	49249	00520	4	3 022	FULLY REDEEMED
2013001402	27,280.19	0.00	27,280.19	08/16/2017	49249	00520	4	3 022	FULLY REDEEMED
2014001410	28,700.68	28,369.83	57,070.51	05/03/2016	49249	00520	4	3 022	FULLY REDEEMED
2012001486	18,998.08	17,263.60	36,261.68	12/11/2015	49249	00530	4	3 022	FULLY REDEEMED
2013001403	27,401.36	10,202.20	37,603.56	08/16/2017	49249	00530	4	3 022	FULLY REDEEMED
2016001272	31,168.81	0.00	31,168.81	08/16/2017	49249	00530	4	3 022	FULLY REDEEMED
2010001362	17,383.71	0.00	17,383.71	05/14/2013	49249	00540	4	3 022	FULLY REDEEMED
2012001487	16,622.16	18,434.16	35,056.32	10/16/2017	49249	00540	4	3 022	FULLY REDEEMED
2013001404	18,403.26	0.00	18,403.26	02/10/2017	49249	00540	4	3 022	FULLY REDEEMED
2015001387	18,103.33	21,001.41	39,104.74	08/16/2017	49249	00540	4	3 022	FULLY REDEEMED
2016001273	19,092.18	0.00	19,092.18	08/04/2017	49249	00540	4	3 022	PYRAMID
2012001488	37,577.51	54,749.92	92,327.43	05/31/2016	49249	00550	4	3 022	PYRAMID
2013001405	15,983.06	0.00	15,983.06	04/20/2015	49249	00550	4	3 022	PYRAMID
2014001411	17,215.88	235,151.66	252,367.54		49249	00550	4	3 022	SETTLED/CLOSED
1995000667	6,607.38	0.00	6,607.38	04/04/1996	49254	00090	1	3 022	FULLY REDEEMED
2012001489	3,232.94	0.00	3,232.94	05/02/2013	49254	00210	1	3 022	FULLY REDEEMED
2012001490	3,297.38	0.00	3,297.38	04/22/2013	49254	00220	1	3 022	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1988000397	2,173.50	1,957.79	4,131.29	10/20/1989	49255	00200	1	3 022 FULLY REDEEMED
2017001324	1,615.92	0.00	1,615.92	01/26/2023	49257	00090	1	3 022 FULLY REDEEMED
2018001229	3,099.51	0.00	3,099.51	11/22/2023	49257	00090	1	3 022 FULLY REDEEMED
1998000749	1,232.47	0.00	1,232.47	05/07/1999	49258	00070	1	3 022 FULLY REDEEMED
1999000739	1,398.39	0.00	1,398.39	06/01/2000	49258	00070	1	3 022 FULLY REDEEMED
2000000631	3,037.56	0.00	3,037.56	03/30/2001	49258	00070	1	3 022 FULLY REDEEMED
2001000664	6,293.03	21,626.87	27,919.90	02/20/2004	49258	00070	1	3 022 FULLY REDEEMED
1998000750	7,009.27	4,625.37	11,634.64	09/01/1999	49258	00080	1	3 022 FULLY REDEEMED
1999000740	1,240.54	3,578.34	4,818.88	01/25/2001	49258	00080	1	3 022 FULLY REDEEMED
2004000600	3,926.60	0.00	3,926.60	04/29/2005	49258	00100	1	3 022 FULLY REDEEMED
2005000581	1,560.31	0.00	1,560.31	04/24/2006	49258	00100	1	3 022 FULLY REDEEMED
2017001325	6,019.99	0.00	6,019.99	08/16/2018	49258	00180	1	3 022 FULLY REDEEMED
1987000725	788.73	0.00	788.73	05/19/1988	49259	00300	1	3 022 FULLY REDEEMED
1994000672	7,663.10	21,775.39	29,438.49	01/27/2003	49261	00050	1	3 022 FULLY REDEEMED
2000000632	8,345.83	4,851.47	13,197.30	04/26/2002	49261	00050	1	3 022 FULLY REDEEMED
2001000665	3,243.56	24,759.92	28,003.48	01/27/2003	49261	00050	1	3 022 FULLY REDEEMED
2003000718	1,907.95	0.00	1,907.95	05/10/2004	49261	00050	1	3 022 FULLY REDEEMED
2016001274	2,596.81	0.00	2,596.81	05/08/2017	49261	00100	1	3 022 FULLY REDEEMED
2018001230	9,305.60	0.00	9,305.60	06/03/2019	49261	00100	1	3 022 FULLY REDEEMED
2019001377	6,785.87	0.00	6,785.87	05/13/2022	49261	00100	1	3 022 FULLY REDEEMED
2020001679	15,177.60	0.00	15,177.60	03/05/2024	49261	00100	1	3 022 FULLY REDEEMED
2021001630	6,735.18	0.00	6,735.18	04/01/2024	49261	00100	1	3 022 FULLY REDEEMED
2022001265	7,422.12	0.00	7,422.12		49261	00100	1	3 022 OPEN
2023001349	21,466.11	0.00	21,466.11		49261	00100	1	3 022 OPEN
1996000781	371.31	0.00	371.31	03/26/1997	49261	00140	1	3 022 FULLY REDEEMED
2003000719	11,056.63	0.00	11,056.63	09/22/2004	49261	00140	1	3 022 FULLY REDEEMED
1998000751	2,306.77	0.00	2,306.77	05/18/1999	49261	00190	1	3 022 FULLY REDEEMED
1992000598	3,912.08	6,724.21	10,636.29	03/31/1995	49263	00090	1	3 022 FULLY REDEEMED
1971000556	174.38	58.13	232.51	04/30/1973	49263	00230		FULLY REDEEMED
2013001406	12,309.89	0.00	12,309.89	03/07/2014	49263	00420	1	3 022 FULLY REDEEMED
2023001350	19,513.81	0.00	19,513.81	03/04/2024	49264	00080	1	3 022 FULLY REDEEMED

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2011001444	6,146.34	0.00	6,146.34	03/20/2013	49265 00060	1	3 022	FULLY REDEEMED
2019001380	3,737.55	0.00	3,737.55	02/26/2020	49265 00060	1	3 022	FULLY REDEEMED
2013001408	11,771.95	0.00	11,771.95	04/24/2014	49265 00260	1	3 022	FULLY REDEEMED
2005000442	2,173.80	0.00	2,173.80	05/04/2006	49266 00160	1	3 018	FULLY REDEEMED
2002000520	992.59	0.00	992.59	03/28/2003	49266 00330	1	3 018	FULLY REDEEMED
2007000556	6,866.06	0.00	6,866.06	12/02/2008	49266 00330	1	3 018	FULLY REDEEMED
2008000644	7,375.10	0.00	7,375.10	01/25/2010	49266 00330	1	3 018	FULLY REDEEMED
2009000580	7,829.13	0.00	7,829.13	09/29/2011	49266 00330	1	3 018	FULLY REDEEMED
2010001021	8,575.11	6,989.43	15,564.54	09/29/2011	49266 00330	1	3 018	FULLY REDEEMED
2007000557	16,580.41	0.00	16,580.41	12/02/2008	49266 00340	1	3 018	FULLY REDEEMED
2008000645	17,874.98	0.00	17,874.98	01/25/2010	49266 00340	1	3 018	FULLY REDEEMED
2009000581	13,465.36	0.00	13,465.36	09/29/2011	49266 00340	1	3 018	FULLY REDEEMED
2010001022	13,960.73	11,397.90	25,358.63	09/29/2011	49266 00340	1	3 018	FULLY REDEEMED
2015001068	486.98	0.00	486.98	12/02/2020	49266 00440	1	3 018	FULLY REDEEMED
2016000949	1,536.91	0.00	1,536.91	12/02/2020	49266 00440	1	3 018	FULLY REDEEMED
1997000513	1,091.29	0.00	1,091.29	02/16/1999	49267 00050	1	3 018	FULLY REDEEMED
2019001078	2,324.26	0.00	2,324.26	01/24/2022	49267 00080	1	3 018	FULLY REDEEMED
2014001069	883.38	0.00	883.38	04/03/2015	49267 00160	1	3 018	FULLY REDEEMED
2014001070	15,462.96	0.00	15,462.96	04/03/2015	49267 00170	1	3 018	FULLY REDEEMED
2005000443	2,236.87	9,098.11	11,334.98	01/08/2007	49267 00220	1	3 018	FULLY REDEEMED
2009000582	17,444.01	0.00	17,444.01	07/30/2010	49267 00220	1	3 018	FULLY REDEEMED
1985000752	1,153.24	0.00	1,153.24	01/12/1988	49268 00030			FULLY REDEEMED
1994000673	855.18	0.00	855.18	04/21/1995	49268 00170	1	3 022	FULLY REDEEMED
2014001415	1,585.43	0.00	1,585.43	11/13/2015	49269 00060	1	3 022	FULLY REDEEMED
2016001277	10,837.05	11,842.95	22,680.00	07/27/2021	49269 00060	1	3 022	FULLY REDEEMED
2017001330	4,095.76	0.00	4,095.76	05/07/2018	49269 00060	1	3 022	PYRAMID
2018001234	12,600.48	0.00	12,600.48	08/28/2020	49269 00060	1	3 022	FULLY REDEEMED
2019001381	13,692.79	0.00	13,692.79	08/28/2020	49269 00060	1	3 022	FULLY REDEEMED
2013001410	11,986.30	0.00	11,986.30	04/13/2015	49269 00080	1	3 022	PYRAMID
2014001416	12,776.89	30,922.47	43,699.36	04/02/2018	49269 00080	1	3 022	FULLY REDEEMED
2015001388	4,913.92	0.00	4,913.92	04/01/2016	49269 00080	1	3 022	PYRAMID
2016001278	16,144.90	0.00	16,144.90	12/28/2017	49269 00080	1	3 022	FULLY REDEEMED

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2006000624	4,909.62	0.00	4,909.62	06/20/2008	49269 00230	1	3 022	FULLY REDEEMED
2007000729	6,430.15	0.00	6,430.15	06/20/2008	49269 00230	1	3 022	FULLY REDEEMED
2008000877	3,707.57	6,741.08	10,448.65	04/29/2014	49269 00230	1	3 022	FULLY REDEEMED
2009000776	4,070.28	11,342.65	15,412.93	07/31/2012	49269 00230	1	3 022	FULLY REDEEMED
2013001411	7,362.38	0.00	7,362.38	04/02/2014	49271 00080	1	3 022	FULLY REDEEMED
2014001417	12,503.23	0.00	12,503.23	03/07/2016	49271 00080	1	3 022	FULLY REDEEMED
2015001389	13,192.64	0.00	13,192.64	03/07/2016	49271 00080	1	3 022	FULLY REDEEMED
2016001279	6,902.74	0.00	6,902.74	03/10/2017	49271 00080	1	3 022	FULLY REDEEMED
1984000610	630.34	0.00	630.34	04/01/1986	49274 00020			FULLY REDEEMED
2008000878	12,647.46	0.00	12,647.46	03/18/2009	49274 00130	1	3 022	FULLY REDEEMED
1985000753	183.45	180.37	363.82		49275 00100			SETTLED/CLOSED
1987000726	184.99	0.00	184.99		49275 00100	4	3 022	SETTLED/CLOSED
1988000398	211.70	216.35	428.05		49275 00100	4	3 022	SETTLED/CLOSED
1990000779	219.83	0.00	219.83		49275 00100	4	3 022	SETTLED/CLOSED
1991000732	220.63	0.00	220.63		49275 00100	4	3 022	SETTLED/CLOSED
1992000599	237.70	1,529.15	1,766.85		49275 00100	4	3 022	SETTLED/CLOSED
1999000741	269.96	7,009.18	7,279.14		49275 00100	4	3 022	SETTLED/CLOSED
2003000720	1,395.42	0.00	1,395.42	05/28/2004	49275 00230	1	3 022	FULLY REDEEMED
1993000672	1,129.04	0.00	1,129.04	12/18/1995	49275 00280	1	3 022	FULLY REDEEMED
2004000601	1,565.63	0.00	1,565.63	03/01/2005	49277 00220	1	3 022	FULLY REDEEMED
2002000697	2,907.44	0.00	2,907.44	05/19/2003	49277 00280	1	3 022	FULLY REDEEMED
2001000666	8,097.05	0.00	8,097.05	06/03/2002	49277 00310	1	3 022	FULLY REDEEMED
2006000625	3,909.99	0.00	3,909.99	04/29/2008	49277 00310	1	3 022	FULLY REDEEMED
1993000673	1,935.42	0.00	1,935.42	06/14/1994	49277 00320	1	3 022	FULLY REDEEMED
1998000752	939.36	0.00	939.36	05/12/1999	49277 00350	1	3 022	FULLY REDEEMED
1997000638	447.79	0.00	447.79		49277 00460	4	3 022	SETTLED/CLOSED
1998000753	458.83	0.00	458.83		49277 00460	4	3 022	SETTLED/CLOSED
1999000742	497.80	8,384.71	8,882.51		49277 00460	4	3 022	SETTLED/CLOSED
1995000668	3,691.96	0.00	3,691.96	03/29/1996	49277 00600	1	3 022	FULLY REDEEMED
2009000777	9,404.16	0.00	9,404.16	04/20/2010	49277 00890	1	3 022	FULLY REDEEMED
2013001412	10,130.77	0.00	10,130.77	04/23/2015	49277 00890	1	3 022	FULLY REDEEMED
2014001419	16,691.59	0.00	16,691.59	04/23/2015	49277 00890	1	3 022	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Count	Code 3	Status
2007000730	6,497.18	0.00	6,497.18	03/03/2008	49277	00900	1	3 022	FULLY REDEEMED
2019001382	14,218.80	19,528.70	33,747.50	03/28/2024	49278	00020	1	3 022	FULLY REDEEMED
2022001268	19,115.36	0.00	19,115.36	07/20/2023	49278	00020	1	3 022	FULLY REDEEMED
1995000669	1,628.58	0.00	1,628.58	05/01/1996	49278	00070	1	3 022	FULLY REDEEMED
2000000633	6,658.10	0.00	6,658.10	05/22/2002	49278	00110	1	3 022	FULLY REDEEMED
2001000667	7,258.34	0.00	7,258.34	05/22/2002	49278	00110	1	3 022	FULLY REDEEMED
2012001496	6,613.59	0.00	6,613.59	03/11/2013	49278	00160	1	3 022	FULLY REDEEMED
1993000674	1,313.07	0.00	1,313.07	06/29/1995	49279	00010	1	3 022	FULLY REDEEMED
1994000674	6,568.38	5,284.95	11,853.33	02/23/1996	49279	00010	1	3 022	FULLY REDEEMED
1995000670	2,406.27	0.00	2,406.27	02/23/1996	49279	00010	1	3 022	FULLY REDEEMED
1991000733	1,235.58	0.00	1,235.58	07/17/1992	49279	00090	1	3 022	FULLY REDEEMED
1987000728	2,049.67	0.00	2,049.67	06/03/1988	49279	00210	1	3 022	FULLY REDEEMED
1998000754	1,085.92	0.00	1,085.92	02/16/2001	49280	00170	1	3 022	FULLY REDEEMED
2002000698	6,987.96	11,899.12	18,887.08	07/23/2004	49281	00030	1	3 022	FULLY REDEEMED
2000000634	4,077.65	0.00	4,077.65	08/31/2001	49282	00020	1	3 022	FULLY REDEEMED
2009000778	1,549.98	0.00	1,549.98	04/14/2011	49282	00040	1	3 022	FULLY REDEEMED
2010001370	12,280.26	0.00	12,280.26	04/14/2011	49282	00040	1	3 022	FULLY REDEEMED
2011001449	11,303.90	0.00	11,303.90	12/03/2012	49282	00040	1	3 022	FULLY REDEEMED
2014001420	3,405.36	0.00	3,405.36	08/31/2016	49282	00040	1	3 022	FULLY REDEEMED
2015001390	15,702.84	0.00	15,702.84	08/31/2016	49282	00040	1	3 022	FULLY REDEEMED
2020001684	4,581.64	0.00	4,581.64	03/04/2022	49282	00170	1	3 022	FULLY REDEEMED
2017001332	15,553.95	0.00	15,553.95	05/14/2018	49284	00240	1	3 022	FULLY REDEEMED
2018001236	11,032.26	0.00	11,032.26	03/09/2020	49284	00240	1	3 022	FULLY REDEEMED
2022001269	8,739.88	0.00	8,739.88	08/31/2023	49284	00240	1	3 022	FULLY REDEEMED
1993000675	1,574.94	0.00	1,574.94	09/25/1995	49284	00480	4	3 022	FULLY REDEEMED
1994000675	2,276.43	0.00	2,276.43	09/25/1995	49284	00480	4	3 022	FULLY REDEEMED
1996000782	1,233.90	0.00	1,233.90	02/13/1998	49284	00560	4	3 022	FULLY REDEEMED
1998000755	2,078.12	0.00	2,078.12	05/20/1999	49284	00620	1	3 022	FULLY REDEEMED
1998000756	3,208.32	7,077.94	10,286.26	03/29/2001	49284	00690			FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2000000635	8,544.38	0.00		8,544.38	03/29/2001	49284	00690	4	3 022	FULLY REDEEMED
1999000743	4,929.83	0.00		4,929.83	05/25/2000	49284	00710	1	3 022	FULLY REDEEMED
1998000757	2,886.72	13,034.65		15,921.37	04/09/2001	49284	00720			FULLY REDEEMED
2001000668	20,260.63	13,234.67		33,495.30	09/06/2002	49284	00720	1	3 022	FULLY REDEEMED
2003000722	24,183.84	17,166.31		41,350.15	05/24/2005	49284	00720	1	3 022	FULLY REDEEMED
2004000602	5,406.11	0.00		5,406.11	04/22/2005	49284	00720	1	3 022	FULLY REDEEMED
2011001450	18,487.90	0.00		18,487.90	12/06/2012	49284	00800	1	3 022	FULLY REDEEMED
1986000542	911.52	0.00		911.52	07/15/1987	49285	00170			FULLY REDEEMED
1985000754	1,610.60	0.00		1,610.60	06/03/1986	49285	00190			FULLY REDEEMED
1985000755	45.71	0.00		45.71	06/03/1986	49285	00200			FULLY REDEEMED
2006000626	406.17	0.00		406.17	09/30/2009	49285	00200	1	3 022	FULLY REDEEMED
1992000600	2,276.28	0.00		2,276.28	10/13/1994	49285	00250	4	3 022	FULLY REDEEMED
1993000676	2,268.51	0.00		2,268.51	10/13/1994	49285	00250	4	3 022	FULLY REDEEMED
1994000676	5,221.56	4,173.72		9,395.28	01/29/1997	49285	00250	4	3 022	FULLY REDEEMED
1996000783	4,996.42	0.00		4,996.42	01/30/1998	49285	00250	4	3 022	FULLY REDEEMED
1998000758	561.90	1,303.99		1,865.89	05/31/2000	49285	00300	4	3 022	FULLY REDEEMED
2000000636	455.30	1,805.18		2,260.48	11/30/2001	49285	00300	4	3 022	FULLY REDEEMED
2007000731	7,100.01	0.00		7,100.01	07/30/2009	49285	00300	1	3 022	FULLY REDEEMED
2008000880	22,018.71	0.00		22,018.71	07/30/2009	49285	00300	1	3 022	FULLY REDEEMED
1998000759	604.00	0.00		604.00	05/31/2000	49285	00310	4	3 022	FULLY REDEEMED
1999000744	1,505.81	0.00		1,505.81	05/31/2000	49285	00310	4	3 022	FULLY REDEEMED
2000000637	479.42	0.00		479.42	11/30/2001	49285	00310	4	3 022	FULLY REDEEMED
1998000760	685.50	1,592.28		2,277.78	05/31/2000	49285	00320	4	3 022	FULLY REDEEMED
2000000638	526.19	0.00		526.19	11/30/2001	49285	00320	4	3 022	FULLY REDEEMED
1998000761	437.47	1,004.95		1,442.42	05/31/2000	49285	00330	4	3 022	FULLY REDEEMED
2000000639	383.84	0.00		383.84	11/30/2001	49285	00330	4	3 022	FULLY REDEEMED
2022001271	3,891.64	3,416.81		7,308.45		49285	00420	1	3 022	OPEN
2022001272	3,771.22	3,348.67		7,119.89		49285	00430	1	3 022	OPEN
2022001273	3,771.22	3,348.67		7,119.89		49285	00440	1	3 022	OPEN
2022001274	3,610.64	3,178.38		6,789.02		49285	00450	1	3 022	OPEN

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2022001275	1,085.59	900.17	1,985.76	49285 00460		1	3 022	OPEN
2018001237	37,635.52	85,135.47	122,770.99	10/08/2021	49287 00040	4	3 022	FULLY REDEEMED
2019001383	77,395.88	0.00	77,395.88	08/06/2020	49287 00040	4	3 022	PYRAMID
2020001687	90,534.58	0.00	90,534.58	02/20/2024	49287 00040	4	3 022	FULLY REDEEMED
2021001637	82,239.78	44,555.58	126,795.36	02/20/2024	49287 00040	4	3 022	FULLY REDEEMED
2022001276	43,486.17	0.00	43,486.17	02/20/2024	49287 00040	4	3 022	FULLY REDEEMED
2023001352	88,169.62	0.00	88,169.62		49287 00040	4	3 022	OPEN
2022001277	1,308.08	0.00	1,308.08	05/22/2023	49288 00050	1	3 022	FULLY REDEEMED
2000000640	6,347.96	0.00	6,347.96	06/28/2001	49289 00050	1	3 022	FULLY REDEEMED
1997000639	6,985.20	0.00	6,985.20	04/01/1999	49289 00080	1	3 022	FULLY REDEEMED
1998000762	7,242.69	0.00	7,242.69	04/01/1999	49289 00080	1	3 022	FULLY REDEEMED
2000000641	5,933.94	18,552.14	24,486.08	03/05/2003	49289 00080	1	3 022	FULLY REDEEMED
2006000627	6,793.35	7,159.16	13,952.51	03/31/2008	49289 00110	1	3 022	FULLY REDEEMED
2007000732	3,512.02	0.00	3,512.02	03/31/2008	49289 00110	1	3 022	FULLY REDEEMED
2010001371	6,190.35	0.00	6,190.35	09/08/2011	49289 00110	1	3 022	FULLY REDEEMED
2017001335	8,244.94	0.00	8,244.94	04/06/2018	49291 00340		34-35	1 3 022 FULLY REDEEMED
2007000733	7,005.99	0.00	7,005.99	01/20/2011	49291 00360		36-37	1 3 022 FULLY REDEEMED
2008000881	7,263.73	7,468.42	14,732.15	01/20/2011	49291 00360		36-37	1 3 022 FULLY REDEEMED
1985000756	2,181.52	0.00	2,181.52	04/27/1986	49291 00690			FULLY REDEEMED
2013001415	13,685.75	0.00	13,685.75	02/02/2016	49291 00700	1	3 022	FULLY REDEEMED
2014001422	14,490.11	10,924.00	25,414.11	02/17/2016	49291 00700	1	3 022	FULLY REDEEMED
2015001393	3,523.87	0.00	3,523.87	02/19/2016	49291 00700	1	3 022	FULLY REDEEMED
2019001384	19,096.48	35,543.85	54,640.33		49291 00700	1	3 022	OPEN
2023001353	15,576.93	0.00	15,576.93	04/09/2024	49291 00700	1	3 022	FULLY REDEEMED
2018001238	24,045.03	0.00	24,045.03	02/11/2021	49291 00900	4	3 022	FULLY REDEEMED
2021001639	34,739.14	20,712.44	55,451.58	12/13/2023	49291 00900	4	3 022	FULLY REDEEMED
2022001279	13,669.58	0.00	13,669.58	12/13/2023	49291 00900	4	3 022	FULLY REDEEMED
1998000763	1,583.20	0.00	1,583.20	03/30/1999	49291 04470		447,454	1 3 022 FULLY REDEEMED
1991000735	4,561.33	4,720.09	9,281.42	07/18/1994	49291 04700	1	3 022	FULLY REDEEMED
1993000677	5,046.38	0.00	5,046.38	07/18/1994	49291 04700	1	3 022	FULLY REDEEMED
1985000757	680.45	0.00	680.45	04/27/1986	49291 04770			FULLY REDEEMED
1999000745	3,957.78	0.00	3,957.78	05/19/2000	49292 00110	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Units	Rate	Code	Status
2011001291	1,315.43	0.00		1,315.43	03/02/2012	49293 00090	9	1	3 021	FULLY REDEEMED
2016001173	5,568.61	0.00		5,568.61	06/02/2017	49293 00140	14	1	3 021	FULLY REDEEMED
2017001228	12,059.64	0.00		12,059.64	02/20/2020	49293 00140	14	1	3 021	FULLY REDEEMED
2018001135	6,576.93	0.00		6,576.93	03/16/2020	49293 00140	14	1	3 021	FULLY REDEEMED
2019001286	20,114.33	0.00		20,114.33	03/16/2020	49293 00140	14	1	3 021	FULLY REDEEMED
2022001169	13,906.53	0.00		13,906.53		49293 00140	14	1	3 021	OPEN
2023001253	19,657.64	0.00		19,657.64		49293 00140	14	1	3 021	OPEN
2014001310	7,965.82	0.00		7,965.82	06/01/2015	49293 00210	21	1	3 021	FULLY REDEEMED
1983000582	3,582.23	0.00		3,582.23		49293 00380				SETTLED/CLOSED
1984000571	3,804.39	0.00		3,804.39		49293 00380				SETTLED/CLOSED
1985000695	4,082.04	0.00		4,082.04		49293 00380				SETTLED/CLOSED
1986000508	3,931.03	0.00		3,931.03		49293 00380				SETTLED/CLOSED
1987000679	4,131.66	4,361.92		8,493.58		49293 00380	38	4	3 021	SETTLED/CLOSED
1991000664	159.97	0.00		159.97		49293 00500		4	3 021	SETTLED/CLOSED
1992000539	363.08	1,395.68		1,758.76		49293 00500		4	3 021	SETTLED/CLOSED
1993000622	186.69	358.24		544.93	03/07/1996	49293 00500		4	3 021	FULLY REDEEMED
1989000529	3,597.47	0.00		3,597.47		49293 00510		4	3 021	SETTLED/CLOSED
1990000714	3,532.64	0.00		3,532.64		49293 00510		4	3 021	SETTLED/CLOSED
1991000665	3,393.91	0.00		3,393.91		49293 00510		4	3 021	SETTLED/CLOSED
1992000540	3,852.11	0.00		3,852.11		49293 00510		4	3 021	SETTLED/CLOSED
1993000623	1,990.43	0.00		1,990.43		49293 00510		4	3 021	SETTLED/CLOSED
1994000617	4,305.94	0.00		4,305.94		49293 00510		4	3 021	SETTLED/CLOSED
1995000622	4,150.46	4,602.15		8,752.61		49293 00510		4	3 021	SETTLED/CLOSED
1983000629	5,641.98	0.00		5,641.98	02/05/1986	49294 00040				FULLY REDEEMED
1997000595	1,020.54	0.00		1,020.54	05/01/1998	49295 00020	2	1	3 021	FULLY REDEEMED
1990000780	86.52	1,746.26		1,832.78		49296 00040		4	3 022	SETTLED/CLOSED
2004000603	684.44	0.00		684.44	04/11/2005	49297 0001UCA009600012	1 CA 96 UNIT 12	1	3 022	FULLY REDEEMED
2018001239	2,181.44	0.00		2,181.44	03/27/2019	49297 0001UCA009600027	1 CA 96 UNIT 27	1	3 022	FULLY REDEEMED
2004000604	684.44	0.00		684.44	05/27/2005	49297 0001UCA009600044	1 CA 96 UNIT 44	1	3 022	FULLY REDEEMED
2001000669	3,752.74	0.00		3,752.74	05/01/2002	49297 0001UCA009600047	1 CA 96 UNIT 47	1	3 022	FULLY REDEEMED
2010001374	1,624.09	0.00		1,624.09	01/05/2012	49297 0001UCA009600047	1 CA 96 UNIT 47	1	3 022	FULLY REDEEMED
2023001354	1,121.00	0.00		1,121.00		49297 0001UCA009600048	1 CA 96 UNIT 48	1	3 022	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Rate	Status
2017001336	1,312.08	0.00	1,312.08	05/18/2018	49297 0001UCA009600050	1 CA 96 UNIT 50	1	3	022	FULLY REDEEMED
1986000543	393.36	0.00	393.36	05/08/1987	49297 0001UCA009600055					FULLY REDEEMED
1987000729	446.02	0.00	446.02	06/07/1988	49297 0001UCA009600055	1 CA 96 UNIT 55	1	3	022	FULLY REDEEMED
1998000764	889.35	0.00	889.35	05/14/1999	49297 0001UCA009600062	1 CA 96 UNIT 62	1	3	022	FULLY REDEEMED
2006000628	3,173.05	1,785.65	4,958.70	09/12/2008	49297 0001UCA009600068	1 CA 96 UNIT 68	1	3	022	FULLY REDEEMED
2007000734	1,140.78	1,916.63	3,057.41	09/12/2008	49297 0001UCA009600068	1 CA 96 UNIT 68	1	3	022	FULLY REDEEMED
2016001283	2,084.68	0.00	2,084.68	04/28/2017	49297 0001UCA009600069	1 CA 96 UNIT 69	1	3	022	FULLY REDEEMED
1996000786	1,054.67	5,845.59	6,900.26	09/21/1999	49297 0001UCA009600075	1 CA 96 UNIT 75	1	3	022	FULLY REDEEMED
2009000779	1,227.24	0.00	1,227.24	11/04/2010	49297 0001UCA009600078	1 CA 96 UNIT 78	1	3	022	FULLY REDEEMED
2011001453	4,881.78	0.00	4,881.78	03/26/2012	49297 0001UCA009600078	1 CA 96 UNIT 78	1	3	022	FULLY REDEEMED
2012001499	5,629.31	0.00	5,629.31	08/26/2013	49297 0001UCA009600078	1 CA 96 UNIT 78	1	3	022	FULLY REDEEMED
2007000735	2,217.05	0.00	2,217.05	12/22/2008	49297 0001UCA009600079	1 CA 96 UNIT 79	1	3	022	FULLY REDEEMED
1992000601	5,007.07	4,513.19	9,520.26	03/25/1994	49298 00070		1	3	022	FULLY REDEEMED
2012001500	4,655.66	0.00	4,655.66	09/19/2013	49298 00070		1	3	022	FULLY REDEEMED
1993000678	3,015.52	0.00	3,015.52		49298 00180		1	3	022	SETTLED/CLOSED
2004000605	1,097.56	0.00	1,097.56	07/22/2005	49298 00230		1	3	022	FULLY REDEEMED
1992000602	878.45	3,311.15	4,189.60	03/17/1994	49298 00330		1	3	022	FULLY REDEEMED
2008000882	10,234.35	18,044.71	28,279.06	05/19/2011	49298 00440		1	3	022	FULLY REDEEMED
2009000780	2,537.94	0.00	2,537.94	03/23/2010	49298 00440		1	3	022	FULLY REDEEMED
2010001375	2,491.31	0.00	2,491.31	05/19/2011	49298 00440		1	3	022	FULLY REDEEMED
2015001394	13,568.80	0.00	13,568.80	05/24/2016	49298 00440		1	3	022	FULLY REDEEMED
1995000671	490.41	0.00	490.41	03/06/1996	49298 00620		1	3	022	FULLY REDEEMED
1990000781	2,693.78	0.00	2,693.78	05/15/1991	49298 00780		1	3	022	FULLY REDEEMED
1992000603	3,406.04	4,881.06	8,287.10	12/31/1993	49298 00780		1	3	022	FULLY REDEEMED
1995000672	3,351.66	0.00	3,351.66	06/30/1996	49298 00850		1	3	022	FULLY REDEEMED
2008000883	7,870.30	0.00	7,870.30	02/11/2010	49298 00940		4	3	022	FULLY REDEEMED
2010001376	20,958.01	42,081.93	63,039.94	12/19/2011	49298 00940		4	3	022	FULLY REDEEMED
2022001282	1,099.06	0.00	1,099.06	04/17/2023	49298 0102UCA021000206	102 CA 210 UNIT 206	1	3	022	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Property ID	Property Description	Units	Code	Status
2023001356	3,301.90	0.00	3,301.90			49298 0102UCA021000206	102 CA 210 UNIT 206	1	3 022	OPEN
2005000582	8,229.53	0.00	8,229.53	05/07/2008		49298 0102UCA021000209		1	3 022	FULLY REDEEMED
2019001385	869.91	0.00	869.91	05/05/2020		49298 0102UCA021000210	102 CA 210 UNIT 210	1	3 022	FULLY REDEEMED
1994001579	38,094.81	0.00	38,094.81	02/28/1996		50 B 03360		4	1 003	FULLY REDEEMED
1995001619	34,318.75	0.00	34,318.75	02/28/1996		50 B 03360		4	1 003	FULLY REDEEMED
1992001535	51,687.34	0.00	51,687.34	12/20/1993		50 B 03570		4	1 003	FULLY REDEEMED
1994001580	63,183.69	87,543.71	150,727.40	08/30/1996		50 B 03570		4	1 003	FULLY REDEEMED
1996001952	27,347.48	0.00	27,347.48	06/23/1997		50 B 03570		4	1 003	FULLY REDEEMED
1992001536	81,425.75	0.00	81,425.75	03/22/1995		50 B 03580		4	1 003	FULLY REDEEMED
1993001671	90,088.35	185,405.22	275,493.57	03/01/1996		50 B 03580		4	1 003	FULLY REDEEMED
1996001953	64,089.69	0.00	64,089.69	04/08/1997		50 B 03580		4	1 003	FULLY REDEEMED
1989001377	208,622.93	927,904.66	1,136,527.59	01/25/1991		50 C 00210		4	1 003	FULLY REDEEMED
2015003191	4,079.05	0.00	4,079.05	04/14/2016		50 D 00380		1	1 002	FULLY REDEEMED
2015003192	8,116.23	0.00	8,116.23	04/14/2016		50 D 00390		1	1 002	FULLY REDEEMED
1993001619	4,976.31	0.00	4,976.31	02/18/1994		50 D 00400		4	1 002	FULLY REDEEMED
2006001673	4,055.86	0.00	4,055.86	03/08/2007		50 D 00470		4	1 002	FULLY REDEEMED
2012003695	5,068.52	0.00	5,068.52	02/13/2015		50 D 00480		1	1 002	FULLY REDEEMED
2015003193	1,923.71	0.00	1,923.71	10/12/2016		50 D 00480		1	1 002	FULLY REDEEMED
2017002956	8,682.78	0.00	8,682.78	06/11/2019		50 D 00480		4	1 002	FULLY REDEEMED
2007002020	6,712.00	0.00	6,712.00	09/15/2010		50 D 01060	106,205-206	1	1 002	FULLY REDEEMED
2007002021	5,040.81	0.00	5,040.81	03/03/2008		50 D 01100	110,209-210	1	1 002	FULLY REDEEMED
2021003697	3,515.23	0.00	3,515.23	05/17/2022		50 D 01140	114,213-214	1	1 002	FULLY REDEEMED
2008002281	1,504.66	0.00	1,504.66	03/26/2009		50 D 01260	126,225-226	1	1 002	FULLY REDEEMED
2010003297	3,448.04	0.00	3,448.04	04/16/2012		50 D 01260	126,225-226	1	1 002	FULLY REDEEMED
2011003371	4,835.01	0.00	4,835.01	04/16/2012		50 D 01260	126,225-226	1	1 002	FULLY REDEEMED
2003001848	4,674.46	0.00	4,674.46	07/16/2004		50 D 01320		1	1 002	FULLY REDEEMED
2003001849	2,310.20	0.00	2,310.20	08/02/2004		50 D 01380		1	1 002	FULLY REDEEMED

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2005001577	1,825.31	3,956.41	5,781.72	07/30/2006	50 D 01380	138,337,339	1	1 002	FULLY REDEEMED
2009001914	3,380.03	0.00	3,380.03	03/19/2010	50 D 01420	142,241,343	1	1 002	FULLY REDEEMED
1998001980	3,639.07	0.00	3,639.07	04/02/2001	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
1999002045	3,907.50	4,079.23	7,986.73	04/26/2002	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2001001795	4,018.68	7,441.28	11,459.96	12/01/2003	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2021003698	6,907.33	0.00	6,907.33	04/16/2024	50 D 01480	148,247,349	1	1 002	FULLY REDEEMED
2022002887	7,422.89	0.00	7,422.89		50 D 01480	148,247,349	1	1 002	OPEN
2023002791	8,882.25	0.00	8,882.25		50 D 01480	148,247,349	1	1 002	OPEN
2001001796	1,372.84	0.00	1,372.84	04/01/2002	50 D 01500	150,249,351	1	1 002	FULLY REDEEMED
2002001739	4,003.34	0.00	4,003.34	05/29/2003	50 D 01600	160,259,361	1	1 002	FULLY REDEEMED
2005001578	1,300.36	0.00	1,300.36	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
2006001674	7,418.85	0.00	7,418.85	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
2007002022	7,805.73	0.00	7,805.73	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
2008002282	7,754.68	0.00	7,754.68	10/30/2009	50 D 01720	172,271,373	1	1 002	FULLY REDEEMED
1995001550	7,765.41	3,673.42	11,438.83	02/06/1997	50 D 04390		4	1 002	FULLY REDEEMED
2008002283	10,167.07	8,702.10	18,869.17	12/28/2010	50 D 04390		4	1 002	FULLY REDEEMED
2009001915	7,911.00	0.00	7,911.00	03/17/2010	50 D 04390		4	1 002	FULLY REDEEMED
2010003298	13,957.40	0.00	13,957.40	12/13/2011	50 D 04390		4	1 002	FULLY REDEEMED
2012003696	7,642.16	0.00	7,642.16	01/23/2014	50 D 04390		4	1 002	FULLY REDEEMED
2013003425	8,225.56	0.00	8,225.56	04/10/2015	50 D 04390		4	1 002	PYRAMID
2014003220	14,672.39	10,693.23	25,365.62	04/11/2016	50 D 04390		4	1 002	PYRAMID
2015003194	14,792.23	59,682.97	74,475.20		50 D 04390		4	1 002	SETTLED/CLOSED
2018002684	16,333.96	0.00	16,333.96	11/20/2019	50 D 04390		4	1 002	FULLY REDEEMED
2007002023	6,386.37	0.00	6,386.37	12/18/2009	50 D 04430		1	1 002	FULLY REDEEMED
2008002284	8,043.15	8,049.25	16,092.40	12/18/2009	50 D 04430		1	1 002	FULLY REDEEMED
2014003221	2,655.30	0.00	2,655.30	03/31/2015	50 D 04430		1	1 002	FULLY REDEEMED
1994001536	4,985.80	11,583.30	16,569.10		50 D 04460		1	1 002	SETTLED/CLOSED
1998001981	6,008.48	5,973.08	11,981.56	03/27/2000	50 D 04460		1	1 002	FULLY REDEEMED
1984001244	47.10	0.00	47.10		50 D 04480				SETTLED/CLOSED
1985001671	47.82	0.00	47.82		50 D 04480				SETTLED/CLOSED
1986001238	48.50	0.00	48.50		50 D 04480				SETTLED/CLOSED
2005001579	402.79	0.00	402.79		50 D 04480		1	1 002	SETTLED/CLOSED
2006001675	417.09	1,297.03	1,714.12		50 D 04480		1	1 002	SETTLED/CLOSED
1984001245	23.32	0.00	23.32		50 D 04490				SETTLED/CLOSED
1985001672	47.82	0.00	47.82		50 D 04490				SETTLED/CLOSED

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1986001239	48.50	0.00	48.50		50 D 04490			SETTLED/CLOSED
1987001388	48.56	316.68	365.24		50 D 04490	4	1 002	SETTLED/CLOSED
2006001676	15,072.04	0.00	15,072.04	03/20/2008	50 D 04510	4	1 002	FULLY REDEEMED
2007002024	32,717.24	37,559.60	70,276.84		50 D 04510	4	1 002	SETTLED/CLOSED
2008002285	13,039.32	134,169.10	147,208.42		50 D 04510	4	1 002	SETTLED/CLOSED
2000001827	1,408.35	0.00	1,408.35	05/08/2003	50 D0100020	1	1 002	FULLY REDEEMED
2001001797	5,766.60	3,112.24	8,878.84	05/08/2003	50 D0100020	1	1 002	FULLY REDEEMED
2002001740	2,605.63	16,727.27	19,332.90	08/07/2003	50 D0100020	1	1 002	FULLY REDEEMED
2006001677	1,606.77	0.00	1,606.77	04/13/2009	50 D0100020	1	1 002	FULLY REDEEMED
2011003376	5,157.84	9,391.10	14,548.94	12/31/2012	50 D0100050	1	1 002	FULLY REDEEMED
2007002025	5,461.69	4,511.13	9,972.82	12/12/2008	50 D0100090	1	1 002	FULLY REDEEMED
1996001867	3,615.21	0.00	3,615.21	05/08/1997	50 D0100110	1	1 002	FULLY REDEEMED
2016002955	6,397.50	0.00	6,397.50	06/01/2018	50 D0100200	1	1 002	FULLY REDEEMED
2017002957	7,669.45	0.00	7,669.45	06/01/2018	50 D0100200	1	1 002	FULLY REDEEMED
2006001678	1,655.83	0.00	1,655.83	05/09/2007	50 D0100220	1	1 002	FULLY REDEEMED
1996001868	1,715.05	0.00	1,715.05	08/12/1997	50 D0100330	1	1 002	FULLY REDEEMED
1997001639	1,624.15	0.00	1,624.15	03/09/1998	50 D0100330	1	1 002	FULLY REDEEMED
1998001982	3,549.91	3,703.51	7,253.42	03/29/2001	50 D0100330	1	1 002	FULLY REDEEMED
2000001828	4,336.38	0.00	4,336.38	03/29/2001	50 D0100330	1	1 002	FULLY REDEEMED
2007002026	2,757.82	0.00	2,757.82	04/24/2009	50 D0200030	1	1 002	FULLY REDEEMED
2008002286	6,852.80	11,567.94	18,420.74	01/29/2010	50 D0200030	1	1 002	FULLY REDEEMED
2021003700	10,742.41	0.00	10,742.41		50 D0200030	1	1 002	OPEN
2022002888	18,491.44	0.00	18,491.44		50 D0200030	1	1 002	OPEN
2023002792	13,921.25	0.00	13,921.25		50 D0200030	1	1 002	OPEN
1994001537	3,015.48	1,856.65	4,872.13	12/31/1997	50 D0200060	1	1 002	FULLY REDEEMED
1995001551	3,125.63	3,400.29	6,525.92	12/31/1997	50 D0200060	1	1 002	FULLY REDEEMED
1996001869	1,856.65	0.00	1,856.65	04/11/1997	50 D0200060	1	1 002	FULLY REDEEMED
2008002287	7,778.88	0.00	7,778.88	05/14/2009	50 D0200090	1	1 002	FULLY REDEEMED
2011003377	5,756.66	0.00	5,756.66	03/26/2012	50 D0200140	1	1 002	FULLY REDEEMED
2002001741	3,445.86	4,837.96	8,283.82	11/10/2003	50 D0200190	1	1 002	FULLY REDEEMED
2018002685	4,876.13	0.00	4,876.13	04/30/2019	50 D0200190	1	1 002	FULLY REDEEMED
1988000943	610.14	0.00	610.14	05/26/1989	50 D0200230	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Address	Unit	Code	Status
1998001983	1,122.36	0.00		1,122.36	04/09/1999	50 D0200270	27 & 82	1	1 002	FULLY REDEEMED
2005001580	2,114.58	0.00		2,114.58	01/23/2007	50 D0200560		1	1 002	FULLY REDEEMED
2003001850	2,799.66	3,371.82		6,171.48	10/20/2004	50 D0200590		1	1 002	FULLY REDEEMED
2005001581	1,460.62	0.00		1,460.62	07/17/2006	50 D0200590		1	1 002	FULLY REDEEMED
2009001916	1,697.99	0.00		1,697.99	04/05/2010	50 D0200590		1	1 002	FULLY REDEEMED
2012003698	8,990.92	3,740.44		12,731.36	10/10/2013	50 D0200630		1	1 002	FULLY REDEEMED
2014003222	5,918.73	0.00		5,918.73	11/20/2015	50 D0200630		1	1 002	FULLY REDEEMED
2016002956	4,398.13	0.00		4,398.13	08/28/2019	50 D0200630		1	1 002	FULLY REDEEMED
2017002958	9,345.28	0.00		9,345.28	07/15/2019	50 D0200630		1	1 002	PYRAMID
2018002686	9,641.68	12,148.86		21,790.54	08/06/2019	50 D0200630		1	1 002	FULLY REDEEMED
2007002027	7,789.83	4,392.06		12,181.89	09/30/2008	50 D0200680		1	1 002	FULLY REDEEMED
2022002889	5,650.91	0.00		5,650.91	05/22/2023	50 D0200700		1	1 002	FULLY REDEEMED
2023002793	13,416.68	0.00		13,416.68		50 D0200700		1	1 002	OPEN
2022002890	10,246.52	0.00		10,246.52	02/13/2024	50 D0200720		1	1 002	FULLY REDEEMED
2022002891	5,979.28	0.00		5,979.28	05/26/2023	50 D0200740		1	1 002	FULLY REDEEMED
1999002046	939.29	0.00		939.29	03/30/2000	50 D0200750		1	1 002	FULLY REDEEMED
2003001851	3,287.80	0.00		3,287.80	08/02/2004	50 D0400090		1	1 002	FULLY REDEEMED
1990001597	742.36	0.00		742.36	05/21/1991	50 D0400110		1	1 002	FULLY REDEEMED
2004001570	1,454.48	0.00		1,454.48	03/01/2005	50 D0400120		1	1 002	FULLY REDEEMED
2005001582	6,329.11	0.00		6,329.11	04/24/2006	50 D0400180		1	1 002	FULLY REDEEMED
2006001679	7,369.10	0.00		7,369.10	06/30/2007	50 D0400180		1	1 002	FULLY REDEEMED
2008002288	1,663.87	0.00		1,663.87	04/24/2009	50 D0400210		1	1 002	FULLY REDEEMED
1985001724	1,002.22	0.00		1,002.22	08/27/1987	50 E 0066UCA001400004				FULLY REDEEMED
2008002452	7,372.90	0.00		7,372.90	06/22/2009	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2009002041	1,279.97	5,489.58		6,769.55	08/31/2010	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2010003492	2,569.87	5,037.95		7,607.82	01/23/2012	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2015003348	1,121.05	0.00		1,121.05	03/07/2016	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2016003119	4,406.85	0.00		4,406.85	05/08/2017	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2018002821	3,435.06	0.00		3,435.06	03/18/2019	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED
2019003142	1,271.57	0.00		1,271.57	11/09/2022	50 E 0066UCA001400007	66 CA 14 UNIT 7	1	1 003	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Code	Status
1998002082	1,167.86	0.00	1,167.86	05/13/1999	50 E 0066UCA001400019	66 CA 14 UNIT 19	1	1 003	FULLY REDEEMED
2021003900	1,864.56	0.00	1,864.56	02/09/2024	50 E 0066UCA001400047	66 CA 14 UNIT 47	1	1 003	FULLY REDEEMED
2012003854	6,087.98	0.00	6,087.98	07/26/2013	50 E 0066UCA001400048	66 CA 14 UNIT 48	1	1 003	FULLY REDEEMED
2007002168	5,481.58	0.00	5,481.58	03/28/2008	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2009002042	4,960.23	0.00	4,960.23	04/20/2011	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2010003493	9,369.19	6,448.30	15,817.49	06/07/2011	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2011003553	6,553.89	6,036.69	12,590.58	02/04/2013	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2015003349	11,067.70	0.00	11,067.70	06/09/2016	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
2020003590	2,318.68	0.00	2,318.68	06/02/2022	50 E 0067UCA012000008	67 CA 120 UNIT 8	1	1 003	FULLY REDEEMED
1987001430	865.38	0.00	865.38	05/17/1988	50 E 0067UCA012000033	67 CA 120 UNIT 33	1	1 003	FULLY REDEEMED
1998002083	6,290.66	0.00	6,290.66	02/26/1999	50 E 0067UCA012000033	67 CA 120 UNIT 33	1	1 003	FULLY REDEEMED
2011003554	12,844.84	0.00	12,844.84	03/09/2012	50 E 00700		4	1 003	FULLY REDEEMED
1981001428	3,846.55	0.00	3,846.55		50 G 02630				SETTLED/CLOSED
1987001389	2,865.27	0.00	2,865.27	05/11/1988	50 G 02630		4	1 002	FULLY REDEEMED
1989001336	3,204.67	0.00	3,204.67	06/04/1990	50 G 02630		4	1 002	FULLY REDEEMED
1990001598	11,787.09	25,157.39	36,944.48		50 G 02630		4	1 002	SETTLED/CLOSED
1992001461	10,003.28	0.00	10,003.28	02/16/1995	50 G 02630		4	1 002	FULLY REDEEMED
1993001621	10,407.80	14,817.15	25,224.95	12/14/1995	50 G 02630		4	1 002	FULLY REDEEMED
1981001429	16,868.19	0.00	16,868.19		50 G 02650				SETTLED/CLOSED
1987001390	14,122.72	0.00	14,122.72	05/11/1988	50 G 02650		4	1 002	FULLY REDEEMED
1989001337	21,686.63	490,021.64	511,708.27		50 G 02650		4	1 002	SETTLED/CLOSED
1991001415	99,764.28	0.00	99,764.28		50 G 02650		4	1 002	SETTLED/CLOSED
1992001462	103,687.60	211,727.25	315,414.85	03/01/1995	50 G 02650		4	1 002	FULLY REDEEMED
1981001430	47,204.37	0.00	47,204.37		50 G 02660				SETTLED/CLOSED
1987001391	14,394.01	0.00	14,394.01	05/11/1988	50 G 02660		4	1 002	FULLY REDEEMED
1989001338	19,309.59	0.00	19,309.59	06/26/1990	50 G 02660		4	1 002	FULLY REDEEMED

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1993001622	52,743.20	75,192.35	127,935.55	12/14/1995	50 G 02660		4	1 002	FULLY REDEEMED
2004001571	239,554.15	0.00	239,554.15	01/19/2006	50 G 02690		4	1 002	FULLY REDEEMED
2023002931	15,842.63	0.00	15,842.63	02/20/2024	50 L 02240		1	1 003	FULLY REDEEMED
2011003555	7,524.80	0.00	7,524.80	12/04/2012	50 L 02250		1	1 003	FULLY REDEEMED
2014003379	10,758.65	7,066.71	17,825.36	03/15/2017	50 L 02250		1	1 003	FULLY REDEEMED
2015003350	3,632.64	0.00	3,632.64	04/08/2016	50 L 02250		1	1 003	FULLY REDEEMED
2016003120	11,392.94	0.00	11,392.94	03/15/2017	50 L 02250		1	1 003	FULLY REDEEMED
2017003112	9,804.38	0.00	9,804.38	05/15/2018	50 L 02250		1	1 003	FULLY REDEEMED
2018002822	2,810.86	0.00	2,810.86	04/01/2019	50 L 02320	232	1	1 003	FULLY REDEEMED
1985001725	5,292.02	0.00	5,292.02	02/24/1987	50 L 02360				FULLY REDEEMED
2003001963	6,689.82	0.00	6,689.82	11/05/2004	50 L 02520		4	1 003	FULLY REDEEMED
2005001680	19,331.77	0.00	19,331.77	01/16/2007	50 L 02520		4	1 003	FULLY REDEEMED
2007002169	30,669.89	0.00	30,669.89	04/08/2009	50 L 02520		4	1 003	FULLY REDEEMED
2008002453	30,058.61	39,870.86	69,929.47	08/12/2009	50 L 02520		4	1 003	FULLY REDEEMED
2008002454	2,399.48	0.00	2,399.48	12/31/2009	50 L 02610		1	1 003	FULLY REDEEMED
1985001674	558.06	429.01	987.07	07/07/1986	50 M 00030				FULLY REDEEMED
2009001917	4,103.09	0.00	4,103.09	03/22/2010	50 M 00030		1	1 002	FULLY REDEEMED
2010003303	4,348.87	0.00	4,348.87	05/18/2011	50 M 00030		1	1 002	FULLY REDEEMED
2008002289	3,977.85	0.00	3,977.85	03/13/2009	50 M 00660	66-69	1	1 002	FULLY REDEEMED
2010003304	2,072.54	0.00	2,072.54	04/01/2011	50 M 00660	66-69	1	1 002	FULLY REDEEMED
2007002028	2,406.74	0.00	2,406.74	06/23/2008	50 M 02200		1	1 002	FULLY REDEEMED
2001001798	1,493.22	0.00	1,493.22	04/18/2003	50 M 02290		1	1 002	FULLY REDEEMED
2002001742	5,987.30	8,051.72	14,039.02	03/29/2004	50 M 02290		1	1 002	FULLY REDEEMED
1999002047	5,230.32	2,805.07	8,035.39	04/16/2001	50 M0100030		1	1 002	FULLY REDEEMED
2000001829	2,877.37	0.00	2,877.37	04/16/2001	50 M0100030		1	1 002	FULLY REDEEMED
2001001799	1,616.47	13,884.49	15,500.96	04/14/2004	50 M0100030		1	1 002	FULLY REDEEMED
2004001573	6,496.35	0.00	6,496.35	05/27/2005	50 M0100030		1	1 002	FULLY REDEEMED
2005001583	2,915.02	1,973.62	4,888.64	04/24/2007	50 M0100030		1	1 002	FULLY REDEEMED
2006001680	1,545.22	6,157.87	7,703.09	05/14/2007	50 M0100030		1	1 002	FULLY REDEEMED
2007002029	7,809.08	0.00	7,809.08	05/07/2008	50 M0100030		1	1 002	FULLY REDEEMED
2023002796	3,302.76	0.00	3,302.76		50 M0100090		1	1 002	OPEN
2007002030	3,376.71	0.00	3,376.71	05/30/2008	50 M0100140		1	1 002	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code	Count	Code	Status
2011003383	6,360.75	0.00	6,360.75	05/24/2012	50 M0100160	1	1 002	FULLY REDEEMED
2010003307	9,951.85	0.00	9,951.85	12/17/2014	50 M0200020	1	1 002	FULLY REDEEMED
2011003384	10,375.64	24,382.77	34,758.41	12/08/2014	50 M0200020	1	1 002	FULLY REDEEMED
2006001681	5,946.78	0.00	5,946.78	03/29/2007	50 M0200080	1	1 002	FULLY REDEEMED
2008002290	1,581.42	0.00	1,581.42	06/09/2009	50 M0200080	1	1 002	FULLY REDEEMED
2018002687	3,113.80	0.00	3,113.80	03/21/2019	50 M0200110	1	1 002	FULLY REDEEMED
2019002987	3,796.95	0.00	3,796.95	06/24/2020	50 M0200110	1	1 002	FULLY REDEEMED
2021003703	3,374.43	0.00	3,374.43	04/08/2022	50 M0200110	1	1 002	FULLY REDEEMED
2022002892	10,767.38	0.00	10,767.38	08/16/2023	50 M0200230	1	1 002	FULLY REDEEMED
2023002797	3,983.07	0.00	3,983.07		50 M0200230	1	1 002	OPEN
2018002688	2,066.84	0.00	2,066.84	06/28/2019	50 M0200240	1	1 002	FULLY REDEEMED
1988000944	6,286.46	26,863.14	33,149.60		50 P 00320	4	1 002	SETTLED/CLOSED
1991001416	14,088.30	0.00	14,088.30	04/27/1992	50 P 00320	4	1 002	FULLY REDEEMED
2001001800	13,789.19	0.00	13,789.19	12/30/2002	50 P 00320	4	1 002	FULLY REDEEMED
2004001574	14,459.97	0.00	14,459.97	03/31/2006	50 P 00320	4	1 002	FULLY REDEEMED
2005001584	34,214.41	0.00	34,214.41	03/31/2006	50 P 00320	4	1 002	FULLY REDEEMED
2008002291	41,661.06	115,050.70	156,711.76	03/25/2011	50 P 00320	4	1 002	FULLY REDEEMED
2009001919	47,410.78	0.00	47,410.78	02/02/2011	50 P 00320	4	1 002	FULLY REDEEMED
2003001852	1,726.99	0.00	1,726.99	05/28/2004	50 P 00370	1	1 002	FULLY REDEEMED
1995001552	1,600.26	0.00	1,600.26	04/26/1996	50 P 00450	4	1 002	FULLY REDEEMED
1995001553	1,600.26	0.00	1,600.26	04/26/1996	50 P 00460	4	1 002	FULLY REDEEMED
1996001870	454.55	0.00	454.55	02/26/1999	50 P 00470	4	1 002	FULLY REDEEMED
1998001985	6,740.91	0.00	6,740.91	01/24/2000	50 P 00470	1	1 002	FULLY REDEEMED
2000001830	3,880.26	7,658.12	11,538.38	01/03/2002	50 P 00470	1	1 002	FULLY REDEEMED
2002001743	9,358.92	0.00	9,358.92	05/05/2003	50 P 00470	1	1 002	FULLY REDEEMED
2003001853	1,803.31	4,813.01	6,616.32	09/22/2004	50 P 00470	1	1 002	FULLY REDEEMED
2007002031	1,929.94	0.00	1,929.94	04/25/2008	50 P 00470	1	1 002	FULLY REDEEMED
2008002292	5,141.51	5,424.75	10,566.26	01/15/2010	50 P 00470	1	1 002	FULLY REDEEMED
1994001538	590.95	2,618.16	3,209.11		50 P 00500	4	1 002	SETTLED/CLOSED
2008002293	291.14	732.79	1,023.93	11/10/2010	50 P 00500	1	1 002	FULLY REDEEMED
2005001585	5,535.51	0.00	5,535.51	12/06/2007	50 P 00510	1	1 002	FULLY REDEEMED
2006001682	3,693.49	0.00	3,693.49	11/30/2007	50 P 00510	1	1 002	FULLY REDEEMED
2005001744	2,337.94	0.00	2,337.94	05/01/2006	50 U 00660	1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Code	Units	Interest	Status
2006001844	9,352.03	0.00	9,352.03	07/09/2007	50 U 00660	1	1 004	FULLY REDEEMED
1986001309	2,858.18	0.00	2,858.18	06/12/1987	50 U 00900			FULLY REDEEMED
2009002117	4,242.74	0.00	4,242.74	10/12/2010	50 U 00900	1	1 004	FULLY REDEEMED
2008002536	1,735.48	0.00	1,735.48	06/02/2009	50 U 00980	1	1 004	FULLY REDEEMED
2011006975	2,413.43	4,972.93	7,386.36	02/03/2014	50 V0100170	1	1 029	FULLY REDEEMED
2015006941	19,825.90	0.00	19,825.90	05/23/2016	50 V0100170	1	1 029	FULLY REDEEMED
1997003411	4,797.92	6,531.03	11,328.95	06/09/2000	50 V0100310	1	1 029	FULLY REDEEMED
1999004270	2,316.23	0.00	2,316.23	06/09/2000	50 V0100310	1	1 029	FULLY REDEEMED
2015006942	2,711.16	0.00	2,711.16	03/25/2016	50 V0100320	1	1 029	FULLY REDEEMED
2010007311	6,168.28	7,103.43	13,271.71	01/27/2012	50 V0200190	1	1 029	FULLY REDEEMED
2007004458	752.24	3,095.78	3,848.02	06/28/2013	50 V0200410	1	1 029	FULLY REDEEMED
1995002968	9,998.51	6,286.78	16,285.29	07/03/1997	50 V0200560	1	1 029	FULLY REDEEMED
1996003719	4,766.12	0.00	4,766.12	07/03/1997	50 V0200560	1	1 029	FULLY REDEEMED
1997003412	4,015.68	17,202.10	21,217.78	08/06/1999	50 V0200560	1	1 029	FULLY REDEEMED
2001003756	5,784.25	0.00	5,784.25	04/12/2002	50 V0200590			FULLY REDEEMED
2003003746	4,875.81	0.00	4,875.81	03/29/2004	50 V0200610	1	1 029	FULLY REDEEMED
2021007939	21,382.94	0.00	21,382.94	05/20/2022	50 V0200620	1	1 029	FULLY REDEEMED
2023005786	6,650.95	0.00	6,650.95	05/10/2024	50 V0200620	1	1 029	FULLY REDEEMED
1994001623	1,984.83	0.00	1,984.83	10/31/1997	50 X 00110	1	1 004	FULLY REDEEMED
1995001660	2,313.03	0.00	2,313.03	10/31/1997	50 X 00110	1	1 004	FULLY REDEEMED
1996002008	202.39	0.00	202.39	10/31/1997	50 X 00110	1	1 004	FULLY REDEEMED
1998002139	1,889.22	7,812.30	9,701.52		50 X 00110	1	1 004	SETTLED/CLOSED
2001001933	4,873.61	4,615.74	9,489.35	05/17/2004	50 X 00110	1	1 004	FULLY REDEEMED
2003002029	5,367.48	0.00	5,367.48	05/17/2004	50 X 00110	1	1 004	FULLY REDEEMED
2001001934	2,355.50	2,371.13	4,726.63	09/18/2003	50 X 00190	1	1 004	FULLY REDEEMED
1988001005	4,019.69	0.00	4,019.69	03/08/1989	50 X 05270	4	1 004	FULLY REDEEMED
1990001672	11,578.55	0.00	11,578.55	08/15/1991	50 X 05270	4	1 004	FULLY REDEEMED
1997001774	59,984.39	0.00	59,984.39	04/02/1998	50 X 05270	4	1 004	FULLY REDEEMED
							527 & 540	
1995001661	8,771.92	0.00	8,771.92	05/16/1996	50 X 05970	1	1 004	FULLY REDEEMED
2017002959	7,575.68	0.00	7,575.68	04/13/2018	50 Y 00180	1	1 002	FULLY REDEEMED
							18-21	

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2018002689	11,159.39	0.00	11,159.39	11/20/2023	50 Y 00180	18-21	1	1 002	FULLY REDEEMED
2019002988	11,420.09	0.00	11,420.09	06/29/2021	50 Y 00180	18-21	1	1 002	FULLY REDEEMED
2021003706	2,300.04	0.00	2,300.04	03/11/2022	50 Y 00590		1	1 002	FULLY REDEEMED
2017002960	8,774.31	0.00	8,774.31	11/08/2019	50 Y 01220	122-125	1	1 002	FULLY REDEEMED
2004001575	1,283.43	0.00	1,283.43	03/08/2005	50 Y 02330		1	1 002	FULLY REDEEMED
2005001586	5,703.99	0.00	5,703.99	03/06/2006	50 Y 02330		1	1 002	FULLY REDEEMED
1983001222	2,231.20	0.00	2,231.20	02/06/1986	50 Y 02360				FULLY REDEEMED
2000001831	1,213.50	0.00	1,213.50	03/05/2001	50 Y 02380		1	1 002	FULLY REDEEMED
2001001801	2,517.17	2,544.64	5,061.81	11/19/2003	50 Y 02380		1	1 002	FULLY REDEEMED
1995001554	1,605.03	1,865.17	3,470.20	02/18/1997	50 Y 02440		1	1 002	FULLY REDEEMED
2023002799	310.28	0.00	310.28	04/12/2024	50 Y 02690		1	1 002	FULLY REDEEMED
2008002294	6,066.34	0.00	6,066.34	05/22/2009	50001 00180	18-19	1	1 002	FULLY REDEEMED
2013003427	4,010.54	0.00	4,010.54	05/12/2015	50001 00180	18-19	1	1 002	PYRAMID
2014003223	8,160.63	9,895.67	18,056.30	03/29/2016	50001 00180	18-19	1	1 002	FULLY REDEEMED
2015003197	3,293.89	0.00	3,293.89	03/29/2016	50001 00180	18-19	1	1 002	FULLY REDEEMED
2018002690	9,306.48	0.00	9,306.48	06/12/2019	50001 00180	18-19	1	1 002	FULLY REDEEMED
2002001744	2,681.58	709.74	3,391.32	08/01/2003	50001 00270		1	1 002	FULLY REDEEMED
2004001576	7,203.45	0.00	7,203.45	02/13/2007	50001 00270		1	1 002	FULLY REDEEMED
2002001745	5,152.42	0.00	5,152.42	05/05/2003	50002 00190	19-22	1	1 002	FULLY REDEEMED
2008002295	4,850.44	0.00	4,850.44	05/08/2013	50002 00280	28-29	1	1 002	FULLY REDEEMED
2010003311	9,196.47	14,244.81	23,441.28	05/08/2013	50002 00280	28-29	1	1 002	FULLY REDEEMED
2011003385	4,381.81	0.00	4,381.81	10/01/2012	50002 00280	28-29	1	1 002	FULLY REDEEMED
2012003699	4,129.06	0.00	4,129.06	05/08/2013	50002 00280	28-29	1	1 002	FULLY REDEEMED
2004001577	4,688.87	0.00	4,688.87	03/28/2006	50002 00400		1	1 002	FULLY REDEEMED
2005001587	7,161.57	10,287.09	17,448.66	10/20/2006	50002 00400		1	1 002	FULLY REDEEMED
1999002049	922.84	0.00	922.84	04/26/2002	50003 00470		1	1 002	FULLY REDEEMED
2002001746	1,370.74	4,877.96	6,248.70	06/03/2004	50004 00460		1	1 002	FULLY REDEEMED
2004001578	3,964.04	0.00	3,964.04	09/01/2006	50004 00460		1	1 002	FULLY REDEEMED
1993001624	3,558.10	1,643.55	5,201.65	02/09/1996	50004 00520		1	1 002	FULLY REDEEMED
1994001539	2,125.35	0.00	2,125.35	02/09/1996	50004 00520		1	1 002	FULLY REDEEMED

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2019002989	3,003.69	0.00	3,003.69	05/28/2020	50004 00570		1	1 002	FULLY REDEEMED
2022002893	2,073.26	0.00	2,073.26	04/25/2023	50004 00570		1	1 002	FULLY REDEEMED
1998001986	1,408.72	3,124.48	4,533.20	03/06/2000	50005 00230	23-25	1	1 002	FULLY REDEEMED
2000001832	1,707.67	0.00	1,707.67	07/12/2001	50005 00230	23-25	1	1 002	FULLY REDEEMED
2002001747	1,645.92	0.00	1,645.92	04/11/2003	50005 00230	23-25	1	1 002	FULLY REDEEMED
2003001854	1,815.88	0.00	1,815.88	03/17/2004	50005 00230		1	1 002	FULLY REDEEMED
2019002990	2,233.62	0.00	2,233.62	01/11/2021	50005 00540	54,69	1	1 002	FULLY REDEEMED
2003001855	3,144.23	0.00	3,144.23	03/26/2004	50005 00700		1	1 002	FULLY REDEEMED
2002001748	4,236.20	7,393.74	11,629.94	04/05/2005	50005 00710		1	1 002	FULLY REDEEMED
2005001588	7,939.63	0.00	7,939.63	09/29/2009	50005 00710		1	1 002	SETTLED/CLOSED
2006001683	7,800.70	0.00	7,800.70	08/06/2009	50005 00710		1	1 002	FULLY REDEEMED
2007002032	8,727.99	0.00	8,727.99	08/06/2009	50005 00710		1	1 002	FULLY REDEEMED
2008002296	8,565.34	27,450.51	36,015.85		50005 00710		1	1 002	SETTLED/CLOSED
1997001640	2,575.75	0.00	2,575.75	05/29/1998	50006 00110	11-13	1	1 002	FULLY REDEEMED
1999002050	1,040.32	2,213.44	3,253.76	02/27/2002	50006 00110	11-13	1	1 002	FULLY REDEEMED
1997001641	2,491.09	0.00	2,491.09	06/12/1998	50006 00480		1	1 002	FULLY REDEEMED
2008002297	1,636.16	0.00	1,636.16	03/31/2011	50006 00480		1	1 002	FULLY REDEEMED
2010003312	3,502.22	16,751.03	20,253.25	03/25/2014	50006 00520		1	1 002	FULLY REDEEMED
1997001642	915.85	3,528.13	4,443.98	06/01/1999	50006 00600	60,64	1	1 002	FULLY REDEEMED
1999002051	1,956.21	0.00	1,956.21	11/30/2000	50006 00600	60,64	1	1 002	FULLY REDEEMED
2019002991	6,017.63	0.00	6,017.63	11/13/2020	50006 00600	60,64	1	1 002	FULLY REDEEMED
2001001802	1,365.18	0.00	1,365.18	07/29/2002	50007 00160	16-17	1	1 002	FULLY REDEEMED
2005001589	1,423.94	0.00	1,423.94	04/17/2006	50007 00160	16-17	1	1 002	FULLY REDEEMED
2011003386	2,025.88	0.00	2,025.88	04/12/2012	50007 00420	42-43	1	1 002	FULLY REDEEMED
2005001590	1,649.76	6,715.18	8,364.94	02/05/2010	50007 01800	180-182	1	1 002	SETTLED/CLOSED
2007002033	8,360.70	7,769.12	16,129.82	02/05/2010	50007 01800	180-182	1	1 002	FULLY REDEEMED
2009001920	5,822.29	0.00	5,822.29	01/17/2012	50007 01800	180-182	1	1 002	FULLY REDEEMED
2003001856	3,651.84	0.00	3,651.84	02/10/2005	50007 01940		1	1 002	FULLY REDEEMED
2002001749	5,519.51	9,247.92	14,767.43	08/31/2004	50007 01960		1	1 002	FULLY REDEEMED
2007002034	1,784.37	0.00	1,784.37	04/30/2008	50007 01960		1	1 002	FULLY REDEEMED
2005001591	1,668.77	0.00	1,668.77	05/08/2006	50007 02010		1	1 002	FULLY REDEEMED
2021003707	3,679.52	0.00	3,679.52	03/25/2022	50007 02010		1	1 002	FULLY REDEEMED

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2009001921	1,558.04	0.00	1,558.04	03/25/2010	50007	02120		1 1 002	FULLY REDEEMED
2007002035	3,951.95	0.00	3,951.95	04/07/2008	50007	02220		1 1 002	FULLY REDEEMED
2014003224	1,606.76	0.00	1,606.76	02/09/2016	50007	02220		1 1 002	FULLY REDEEMED
1993001625	1,911.00	14,845.83	16,756.83	06/25/1999	50007	02380		1 1 002	FULLY REDEEMED
2000001833	2,458.79	9,484.33	11,943.12	03/23/2004	50007	02380		1 1 002	SETTLED/CLOSED
2003001857	5,815.22	0.00	5,815.22	03/23/2004	50007	02380		1 1 002	FULLY REDEEMED
2003001964	1,640.92	0.00	1,640.92	07/23/2004	50008	00150		1 1 003	FULLY REDEEMED
2004001661	3,337.11	0.00	3,337.11	03/28/2006	50008	00150	15-17	1 1 003	FULLY REDEEMED
2005001681	9,323.64	4,338.24	13,661.88	04/19/2006	50008	00150	15-17	1 1 003	FULLY REDEEMED
2013003590	9,462.90	0.00	9,462.90	03/05/2014	50008	00350		1 1 003	FULLY REDEEMED
2006001791	7,753.06	0.00	7,753.06	11/26/2007	50009	00310	31-34	1 1 003	FULLY REDEEMED
2021003901	4,998.12	0.00	4,998.12		50009	00310	31-34	1 1 003	OPEN
1996001871	216.61	0.00	216.61	10/25/1999	50010	00100	10-11	1 1 002	FULLY REDEEMED
2003001858	1,434.34	0.00	1,434.34	05/27/2004	50010	00590		1 1 002	FULLY REDEEMED
2007002036	556.22	0.00	556.22	07/08/2013	50011	00010	1-2	1 1 002	FULLY REDEEMED
2007002037	3,185.09	0.00	3,185.09	11/19/2009	50011	00190		1 1 002	FULLY REDEEMED
1999002052	1,052.07	0.00	1,052.07	10/06/2000	50011	00210		1 1 002	FULLY REDEEMED
2006001684	4,560.54	0.00	4,560.54	05/29/2007	50011	00240		1 1 002	FULLY REDEEMED
1998001987	330.66	6,548.35	6,879.01		50011	01210		4 1 002	SETTLED/CLOSED
2007002038	8,174.90	0.00	8,174.90	03/28/2008	50011	01330		1 1 002	FULLY REDEEMED
2005001592	5,937.35	0.00	5,937.35	06/12/2006	50011	01350		1 1 002	FULLY REDEEMED
2008002298	1,947.75	0.00	1,947.75	06/04/2009	50011	01450		1 1 002	FULLY REDEEMED
2000001934	2,237.26	0.00	2,237.26	02/06/2002	50012	00400	40-41,65	1 1 003	FULLY REDEEMED
1988000981	2,471.82	0.00	2,471.82	09/06/1989	50012	00480	48-49	1 1 003	FULLY REDEEMED
1996001954	2,078.17	10,018.75	12,096.92	12/29/1998	50012	00580		1 1 003	FULLY REDEEMED
1997001723	1,891.43	0.00	1,891.43	09/10/1998	50012	00580		1 1 003	FULLY REDEEMED
1999002171	3,820.41	3,353.16	7,173.57	09/06/2002	50012	00580		1 1 003	FULLY REDEEMED
2000001935	2,387.15	9,694.95	12,082.10	09/06/2002	50012	00580		1 1 003	FULLY REDEEMED

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2017002962	2,567.89	0.00	2,567.89	08/16/2018	50013 00070	7-8	1	1 002	FULLY REDEEMED
2019002993	1,330.29	0.00	1,330.29	03/23/2020	50013 00070	7-8	1	1 002	FULLY REDEEMED
2020003433	4,732.59	0.00	4,732.59	03/22/2022	50013 00070	7-8	1	1 002	FULLY REDEEMED
2021003709	5,285.20	0.00	5,285.20	03/22/2022	50013 00070	7-8	1	1 002	FULLY REDEEMED
2022002895	5,328.35	0.00	5,328.35	03/16/2023	50014 00050	5-6	1	1 002	FULLY REDEEMED
2022002896	2,242.94	0.00	2,242.94	05/08/2023	50014 00460		1	1 002	FULLY REDEEMED
2006001685	5,112.31	0.00	5,112.31	01/16/2008	50014 00530		1	1 002	FULLY REDEEMED
1997001643	8,043.96	0.00	8,043.96	04/23/1998	50016 00150	15,170	1	1 002	FULLY REDEEMED
1998001988	2,189.41	0.00	2,189.41		50016 00170	17,171	1	1 002	SETTLED/CLOSED
2000001834	3,797.36	6,278.96	10,076.32	05/05/2004	50016 00460		1	1 002	FULLY REDEEMED
2002001750	2,369.56	0.00	2,369.56	05/05/2004	50016 00460		1	1 002	FULLY REDEEMED
2003001859	5,139.06	0.00	5,139.06	05/05/2004	50016 00460		1	1 002	FULLY REDEEMED
2016002960	8,945.44	0.00	8,945.44	05/25/2017	50016 00510	51,80,251	1	1 002	FULLY REDEEMED
2005001593	459.25	431.81	891.06	01/15/2008	50016 01340	134,161	1	1 002	FULLY REDEEMED
1996001872	881.26	1,925.76	2,807.02	07/31/1997	50016 01390		1	1 002	FULLY REDEEMED
1999002053	3,888.05	1,981.18	5,869.23	10/19/2000	50016 01440		1	1 002	FULLY REDEEMED
1998001989	4,521.35	5,032.62	9,553.97	07/09/2001	50016 01470		1	1 002	FULLY REDEEMED
1999002054	2,169.19	2,597.19	4,766.38	07/09/2001	50016 01470		1	1 002	FULLY REDEEMED
2009001922	1,924.25	0.00	1,924.25	03/03/2011	50016 01470		1	1 002	FULLY REDEEMED
2010003314	8,541.74	0.00	8,541.74	03/03/2011	50016 01470		1	1 002	FULLY REDEEMED
2017002963	2,923.14	0.00	2,923.14	07/15/2019	50016 01500		1	1 002	PYRAMID
2018002691	3,648.59	3,800.08	7,448.67	12/23/2019	50016 01500		1	1 002	FULLY REDEEMED
2005001594	1,493.39	0.00	1,493.39	04/10/2006	50016 01530		1	1 002	FULLY REDEEMED
2007002039	1,701.82	0.00	1,701.82	01/28/2010	50016 01560		1	1 002	FULLY REDEEMED
2008002299	7,551.42	0.00	7,551.42	01/28/2010	50016 01560		1	1 002	FULLY REDEEMED
1988000945	2,122.56	0.00	2,122.56	03/20/1989	50016 01630		1	1 002	FULLY REDEEMED
1999002055	4,598.88	0.00	4,598.88	05/06/2002	50016 01640		1	1 002	FULLY REDEEMED
2000001835	5,264.89	5,569.75	10,834.64	05/06/2002	50016 01640		1	1 002	FULLY REDEEMED
2015003199	5,076.98	0.00	5,076.98	04/29/2016	50016 01640		1	1 002	FULLY REDEEMED
2016002961	11,361.70	0.00	11,361.70	03/10/2017	50016 01640		1	1 002	FULLY REDEEMED



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2017002964	5,979.25	0.00	5,979.25	04/30/2018	50016 01640		1	1 002	FULLY REDEEMED
2018002692	7,855.93	0.00	7,855.93	03/14/2019	50016 01640		1	1 002	FULLY REDEEMED
2019002994	5,846.96	0.00	5,846.96	03/10/2020	50016 01640		1	1 002	FULLY REDEEMED
2023002801	4,137.02	0.00	4,137.02	06/13/2024	50016 01640		1	1 002	FULLY REDEEMED
2008002300	2,387.03	0.00	2,387.03	03/01/2011	50016 01680		1	1 002	FULLY REDEEMED
2003001860	3,333.84	0.00	3,333.84	06/22/2004	50016 02540		1	1 002	FULLY REDEEMED
2004001580	4,633.06	0.00	4,633.06	11/22/2005	50016 02730	273,278	1	1 002	FULLY REDEEMED
2006001686	3,416.80	3,530.28	6,947.08	01/28/2008	50016 02730	273,278	1	1 002	FULLY REDEEMED
1998001990	1,838.34	1,949.63	3,787.97	07/02/1999	50016 02770		1	1 002	FULLY REDEEMED
2003001861	1,506.89	0.00	1,506.89	05/25/2006	50017 02780		1	1 002	FULLY REDEEMED
2004001581	1,418.66	0.00	1,418.66	10/30/2007	50017 02780	278-281	1	1 002	FULLY REDEEMED
2005001595	1,723.44	0.00	1,723.44	12/12/2007	50017 02780	278-281	1	1 002	FULLY REDEEMED
2018002693	6,213.00	0.00	6,213.00	03/13/2019	50017 02860	286-287	1	1 002	FULLY REDEEMED
2007002040	5,990.94	3,398.49	9,389.43	04/20/2009	50018 02640	264,265,282	1	1 002	FULLY REDEEMED
2001001803	1,238.41	0.00	1,238.41	06/03/2002	50018 02690	269-271	1	1 002	FULLY REDEEMED
2001001804	658.05	0.00	658.05	07/26/2002	50018 02830		4	1 002	FULLY REDEEMED
2006001687	479.95	0.00	479.95	08/31/2010	50018 02830		1	1 002	FULLY REDEEMED
2007002041	649.44	0.00	649.44	06/02/2008	50018 02830		1	1 002	FULLY REDEEMED
2008002301	639.63	0.00	639.63	08/31/2010	50018 02830		1	1 002	FULLY REDEEMED
2009001923	291.41	0.00	291.41	08/31/2010	50018 02830		1	1 002	FULLY REDEEMED
2019002995	13,347.92	13,388.66	26,736.58	02/08/2023	50019 02420	242-245	1	1 002	FULLY REDEEMED
2020003436	15,517.76	8,046.70	23,564.46	02/08/2023	50019 02420	242-245	1	1 002	FULLY REDEEMED
2008002302	5,937.20	3,083.51	9,020.71	10/02/2009	50019 02580	258-259	1	1 002	FULLY REDEEMED
2016002962	1,536.75	0.00	1,536.75	08/11/2017	50020 00260	26-27	1	1 002	FULLY REDEEMED
2000001836	1,173.92	0.00	1,173.92	06/09/2003	50020 00310		1	1 002	FULLY REDEEMED
2003001862	3,155.71	0.00	3,155.71	05/14/2004	50021 00230		1	1 002	FULLY REDEEMED
2005001596	4,014.51	4,294.45	8,308.96	10/12/2006	50021 00230	23-25	1	1 002	FULLY REDEEMED
1997001644	1,803.04	0.00	1,803.04	06/01/1998	50021 00870		1	1 002	FULLY REDEEMED
2018002694	4,484.02	0.00	4,484.02	06/04/2021	50021 00870		1	1 002	FULLY REDEEMED
2019002996	10,817.71	11,156.91	21,974.62	08/18/2022	50021 00870		1	1 002	FULLY REDEEMED
2020003438	12,921.53	0.00	12,921.53		50021 00870		1	1 002	OPEN

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2022002898	11,115.97	6,199.62	17,315.59	04/26/2024	50021 00870		1	1 002	FULLY REDEEMED
2023002802	4,321.33	0.00	4,321.33	04/26/2024	50021 00870		1	1 002	FULLY REDEEMED
2005001597	4,584.49	0.00	4,584.49	05/08/2006	50022 00010	1-3	1	1 002	FULLY REDEEMED
2010003316	1,706.51	0.00	1,706.51	05/17/2012	50022 00010	1-3	1	1 002	FULLY REDEEMED
1986001241	867.47	0.00	867.47	05/08/1987	50022 00090				FULLY REDEEMED
2006001688	1,957.72	0.00	1,957.72	05/23/2007	50022 01640	164-166	1	1 002	FULLY REDEEMED
2008002303	4,138.27	1,591.30	5,729.57	01/29/2010	50022 01960		1	1 002	FULLY REDEEMED
2010003317	5,708.16	3,529.86	9,238.02	06/20/2012	50023 00680		1	1 002	FULLY REDEEMED
2011003387	3,509.68	0.00	3,509.68	06/20/2012	50023 00680		1	1 002	FULLY REDEEMED
2012003704	7,161.07	0.00	7,161.07	09/26/2013	50023 00680		1	1 002	FULLY REDEEMED
2018002695	9,165.12	0.00	9,165.12	03/06/2019	50023 00680		1	1 002	FULLY REDEEMED
2021003712	11,123.17	0.00	11,123.17	05/09/2022	50023 00730		1	1 002	FULLY REDEEMED
2023002803	3,849.02	0.00	3,849.02		50023 00740		1	1 002	OPEN
2009001924	3,546.02	0.00	3,546.02	03/24/2011	50023 00770		1	1 002	FULLY REDEEMED
2010003318	8,224.77	6,276.60	14,501.37	07/26/2013	50023 00770		1	1 002	FULLY REDEEMED
2013003429	1,934.39	0.00	1,934.39	05/12/2015	50023 00770		1	1 002	PYRAMID
2014003227	8,998.29	6,000.58	14,998.87	12/27/2016	50023 00770		1	1 002	FULLY REDEEMED
2017002966	6,796.36	0.00	6,796.36	01/10/2019	50023 00770		1	1 002	FULLY REDEEMED
2018002696	6,949.79	3,436.67	10,386.46	08/20/2020	50023 00770		1	1 002	FULLY REDEEMED
2019002997	3,028.85	0.00	3,028.85	01/28/2021	50023 00770		1	1 002	FULLY REDEEMED
2009001925	1,779.33	0.00	1,779.33	04/05/2010	50024 01870	187-189,330	1	1 002	FULLY REDEEMED
2002001752	4,016.01	0.00	4,016.01	04/30/2003	50024 01910	191-193,331	1	1 002	FULLY REDEEMED
2006001689	1,592.95	0.00	1,592.95	05/29/2007	50024 01940	194-196,233	1	1 002	FULLY REDEEMED
2008002304	3,493.29	0.00	3,493.29	07/23/2009	50024 01940	194-196,233	1	1 002	FULLY REDEEMED
2000001837	4,800.73	7,378.99	12,179.72	01/27/2003	50024 01980	198-199,234-235	1	1 002	FULLY REDEEMED
2011003388	6,353.45	3,496.15	9,849.60	07/15/2014	50024 02170	217-218	1	1 002	FULLY REDEEMED
2012003705	7,896.73	12,218.27	20,115.00	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2015003200	9,869.47	0.00	9,869.47	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2016002963	10,128.31	6,381.71	16,510.02	07/16/2018	50024 02170	217-218	1	1 002	PYRAMID
2017002967	4,243.66	31,600.13	35,843.79	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2019002998	11,542.85	7,248.18	18,791.03	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2020003440	13,401.23	0.00	13,401.23	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED
2021003713	4,677.43	0.00	4,677.43	04/28/2022	50024 02170	217-218	1	1 002	FULLY REDEEMED

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2000001838	406.55	2,615.55	3,022.10		50024 02380		4	1 002	SETTLED/CLOSED
2005001598	1,404.11	0.00	1,404.11	06/16/2006	50025 01020	102-103	1	1 002	FULLY REDEEMED
2007002042	3,435.77	0.00	3,435.77	05/06/2008	50025 01020	102-103	1	1 002	FULLY REDEEMED
2010003319	2,276.02	0.00	2,276.02	04/16/2013	50025 01260	126-128	1	1 002	FULLY REDEEMED
2021003714	3,766.40	0.00	3,766.40	07/30/2022	50026 00280	28-31	4	1 002	FULLY REDEEMED
2021003715	594.88	0.00	594.88	07/30/2022	50026 00320	32-33	4	1 002	FULLY REDEEMED
1993001628	461.96	0.00	461.96	02/28/1994	50026 00340		4	1 002	FULLY REDEEMED
1994001540	943.44	0.00	943.44	04/28/1995	50026 00340		4	1 002	FULLY REDEEMED
1995001555	1,858.78	4,046.50	5,905.28	08/12/1998	50026 00340		4	1 002	FULLY REDEEMED
1996001873	1,158.62	0.00	1,158.62	04/11/1997	50026 00340		4	1 002	FULLY REDEEMED
1988000946	3,598.39	5,831.74	9,430.13	09/28/1990	50026 00350	35-37	4	1 002	FULLY REDEEMED
2001001805	4,466.51	0.00	4,466.51	05/30/2002	50026 00500	50-51	4	1 002	FULLY REDEEMED
2003001863	5,570.89	0.00	5,570.89	05/10/2004	50026 00500		4	1 002	FULLY REDEEMED
2010003320	2,354.91	0.00	2,354.91	02/14/2013	50026 00590	59-60	1	1 002	FULLY REDEEMED
2014003228	1,564.28	0.00	1,564.28	05/27/2015	50026 00590	59-60	1	1 002	FULLY REDEEMED
2017002969	5,737.47	0.00	5,737.47	03/21/2018	50026 00590	59-60	1	1 002	FULLY REDEEMED
2018002698	4,203.28	0.00	4,203.28	10/15/2019	50026 00590	59-60	1	1 002	FULLY REDEEMED
2007002043	2,600.08	3,900.25	6,500.33	07/09/2009	50026 00640	64-65	1	1 002	FULLY REDEEMED
2008002305	2,606.85	0.00	2,606.85	07/09/2009	50026 00640	64-65	1	1 002	FULLY REDEEMED
2015003201	7,610.37	0.00	7,610.37	10/30/2018	50026 00640	64-65	1	1 002	FULLY REDEEMED
2016002965	7,759.38	4,935.55	12,694.93	10/30/2018	50026 00640	64-65	1	1 002	FULLY REDEEMED
2017002970	3,352.98	0.00	3,352.98	10/30/2018	50026 00640	64-65	1	1 002	FULLY REDEEMED
1997001645	1,389.84	2,655.17	4,045.01	08/12/1999	50026 00680	68-69	1	1 002	FULLY REDEEMED
1997001646	427.35	0.00	427.35	01/31/2001	50026 00700	70-71	1	1 002	FULLY REDEEMED
1998001992	1,802.05	0.00	1,802.05	01/31/2001	50026 00700	70-71	1	1 002	FULLY REDEEMED
2019002999	8,223.58	12,003.12	20,226.70	06/08/2022	50029 00620		1	1 002	FULLY REDEEMED
2020003442	8,337.76	0.00	8,337.76	04/24/2023	50029 00620		1	1 002	FULLY REDEEMED
2022002899	12,538.43	18,127.76	30,666.19		50029 00620		1	1 002	OPEN
1989001340	2,901.83	28,462.62	31,364.45		50029 00650	65,67	1	1 002	OPEN
1998001993	2,775.28	2,880.88	5,656.16		50029 00650	65,67	1	1 002	SETTLED/CLOSED
2001001806	4,522.85	10,177.50	14,700.35	04/20/2006	50029 00650	65,67	1	1 002	SETTLED/CLOSED
2004001582	6,694.92	1,946.93	8,641.85	04/20/2006	50029 00650	65,67	1	1 002	FULLY REDEEMED
2005001599	4,411.93	0.00	4,411.93	04/20/2006	50029 00650	65,67	1	1 002	FULLY REDEEMED

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2007002044	23,643.44	5,717.94	29,361.38	02/10/2011	50029 00650	65,67	1	1 002	FULLY REDEEMED
2009001926	5,241.09	0.00	5,241.09	02/14/2011	50029 00680		1	1 002	FULLY REDEEMED
2012003707	6,082.48	10,884.97	16,967.45	02/13/2015	50029 00680		1	1 002	FULLY REDEEMED
2015003202	7,622.48	10,728.99	18,351.47	03/15/2019	50029 00680		1	1 002	FULLY REDEEMED
2018002699	6,055.98	0.00	6,055.98	03/15/2019	50029 00680		1	1 002	FULLY REDEEMED
2019003000	3,314.43	0.00	3,314.43	01/21/2021	50029 00680		1	1 002	FULLY REDEEMED
2022002900	1,127.03	3,789.34	4,916.37	01/31/2024	50029 00680		1	1 002	FULLY REDEEMED
2009001927	4,264.20	0.00	4,264.20	02/09/2012	50029 00690		1	1 002	FULLY REDEEMED
2010003322	4,370.91	13,539.20	17,910.11	07/16/2013	50029 00690		1	1 002	CANCELLED
2012003708	1,934.93	9,816.40	11,751.33	02/13/2015	50029 00690		1	1 002	FULLY REDEEMED
2015003203	7,054.75	0.00	7,054.75	08/08/2017	50029 00690		1	1 002	PYRAMID
2016002966	5,544.30	19,927.77	25,472.07	03/15/2019	50029 00690		1	1 002	FULLY REDEEMED
2019003001	3,236.31	0.00	3,236.31	01/21/2021	50029 00690		1	1 002	FULLY REDEEMED
2022002901	1,076.03	1,889.46	2,965.49	10/17/2023	50029 00690		1	1 002	FULLY REDEEMED
2007002045	11,296.76	0.00	11,296.76	03/31/2008	50030 00010	1-4,54	1	1 002	FULLY REDEEMED
2010003323	19,742.08	12,535.88	32,277.96	11/04/2011	50030 00110	11-12	4	1 002	FULLY REDEEMED
2012003709	12,828.32	36,934.36	49,762.68	06/26/2015	50030 00110	11-12	4	1 002	FULLY REDEEMED
2014003229	11,927.67	30,952.32	42,879.99	06/13/2017	50030 00110	11-12	4	1 002	FULLY REDEEMED
2015003204	25,793.59	0.00	25,793.59	12/14/2016	50030 00110	11-12	4	1 002	PYRAMID
2017002971	6,752.45	0.00	6,752.45	08/16/2018	50030 00110	11-12	1	1 002	FULLY REDEEMED
2018002700	5,683.54	0.00	5,683.54	02/18/2021	50030 00110	11-12	1	1 002	FULLY REDEEMED
2019003002	10,561.37	8,448.68	19,010.05	02/04/2022	50030 00110	11-12	1	1 002	FULLY REDEEMED
2020003445	11,590.54	0.00	11,590.54	03/05/2024	50030 00110	11-12	1	1 002	FULLY REDEEMED
2022002902	8,310.52	4,868.45	13,178.97		50030 00110	11-12	1	1 002	OPEN
2023002804	3,095.77	0.00	3,095.77		50030 00110	11-12	1	1 002	OPEN
1996001874	127.75	0.00	127.75	07/18/1997	50030 00130		4	1 002	FULLY REDEEMED
2009001928	14,417.22	0.00	14,417.22	05/19/2011	50030 00140	14-18	4	1 002	FULLY REDEEMED
2010003325	18,971.36	0.00	18,971.36	05/19/2011	50030 00140	14-18	4	1 002	FULLY REDEEMED
2014003230	29,193.21	0.00	29,193.21	06/20/2017	50030 00140	14-18	4	1 002	FULLY REDEEMED
2015003205	30,043.62	0.00	30,043.62	06/20/2017	50030 00140	14-18	4	1 002	FULLY REDEEMED
2016002967	30,746.37	0.00	30,746.37	06/20/2017	50030 00140	14-18	4	1 002	FULLY REDEEMED
2008002306	6,610.06	7,535.91	14,145.97	02/23/2010	50031 01670	167-169	1	1 002	FULLY REDEEMED
1993001629	3,657.11	0.00	3,657.11	11/15/1995	50031 02170		1	1 002	FULLY REDEEMED
2021003717	2,381.19	0.00	2,381.19	04/15/2022	50031 02220		1	1 002	FULLY REDEEMED
2019003003	2,256.76	0.00	2,256.76	10/13/2020	50031 02270		1	1 002	FULLY REDEEMED

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2017002972	2,020.73	0.00	2,020.73	04/01/2019	50031 02280		1	1 002	FULLY REDEEMED
2018002701	11,574.81	0.00	11,574.81	04/01/2019	50031 02280		1	1 002	FULLY REDEEMED
2008002307	3,587.11	0.00	3,587.11	04/27/2009	50031 02340		1	1 002	FULLY REDEEMED
2002001753	5,214.72	5,044.87	10,259.59	11/01/2003	50032 02930	293-295	1	1 002	FULLY REDEEMED
2005001600	3,343.62	0.00	3,343.62	05/01/2006	50032 02930	293-295	1	1 002	FULLY REDEEMED
2021003719	2,232.02	0.00	2,232.02	04/08/2022	50032 03720		1	1 002	FULLY REDEEMED
1998001994	1,718.90	0.00	1,718.90	10/04/1999	50032 03760		1	1 002	FULLY REDEEMED
1999002056	3,648.02	0.00	3,648.02	04/14/2000	50032 03760		1	1 002	FULLY REDEEMED
2000001839	3,909.83	0.00	3,909.83	05/18/2001	50032 03760		1	1 002	FULLY REDEEMED
2001001807	2,193.64	0.00	2,193.64	06/30/2002	50032 03770		1	1 002	FULLY REDEEMED
1998001995	3,236.87	0.00	3,236.87	09/27/2001	50032 03780		1	1 002	FULLY REDEEMED
1999002057	4,178.29	4,804.30	8,982.59	09/27/2001	50032 03780		1	1 002	FULLY REDEEMED
2003001864	3,280.11	3,340.19	6,620.30	02/23/2005	50032 03780		1	1 002	FULLY REDEEMED
2019003005	2,962.10	0.00	2,962.10	06/02/2021	50032 03780		1	1 002	FULLY REDEEMED
2009001929	3,363.40	0.00	3,363.40	03/07/2011	50032 03820		1	1 002	FULLY REDEEMED
2003001865	2,174.64	0.00	2,174.64	05/25/2004	50032 03830		1	1 002	FULLY REDEEMED
1986001276	2,311.51	0.00	2,311.51	02/09/1989	50033 00010				FULLY REDEEMED
1987001431	2,483.04	0.00	2,483.04	02/09/1989	50033 00010	1-3	1	1 003	FULLY REDEEMED
1989001379	1,525.33	0.00	1,525.33	12/26/1990	50033 00010	1-3	1	1 003	FULLY REDEEMED
1998002084	3,567.71	3,111.29	6,679.00	08/11/1999	50033 00010	1-3	1	1 003	FULLY REDEEMED
2003001866	1,305.37	0.00	1,305.37	05/03/2004	50034 00990		1	1 002	FULLY REDEEMED
2008002308	1,535.13	0.00	1,535.13	01/11/2011	50034 00990	99-100	1	1 002	FULLY REDEEMED
2008002309	3,635.07	0.00	3,635.07	05/01/2009	50034 02460	246-249	1	1 002	FULLY REDEEMED
2009001930	6,065.12	0.00	6,065.12	04/16/2010	50034 02460	246-249	1	1 002	FULLY REDEEMED
2007002047	5,816.15	0.00	5,816.15	03/03/2008	50034 02580		1	1 002	FULLY REDEEMED
2009001931	8,698.05	0.00	8,698.05	05/20/2010	50034 02580		1	1 002	FULLY REDEEMED
2010003326	1,925.92	0.00	1,925.92	11/20/2013	50034 02580		1	1 002	FULLY REDEEMED
2012003711	4,626.93	5,030.73	9,657.66	11/20/2013	50034 02580		1	1 002	FULLY REDEEMED
2014003231	9,011.97	9,210.33	18,222.30	02/15/2017	50034 02580		1	1 002	FULLY REDEEMED
2015003206	3,547.09	0.00	3,547.09	04/01/2016	50034 02580		1	1 002	PYRAMID
2007002048	5,235.23	0.00	5,235.23	04/14/2008	50034 02600		1	1 002	FULLY REDEEMED
2014003232	5,393.29	0.00	5,393.29	09/29/2015	50034 02610		1	1 002	FULLY REDEEMED

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Account Number	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status	
1995001556	3,422.15	1,752.20		5,174.35	02/20/1997	50034	02630	1	1 002	FULLY REDEEMED
1998001996	922.33	1,840.31		2,762.64	08/01/2000	50034	02630	1	1 002	FULLY REDEEMED
1999002058	5,558.64	0.00		5,558.64	04/14/2000	50034	02670	1	1 002	FULLY REDEEMED
2001001808	6,261.16	5,582.65		11,843.81	09/23/2003	50034	02690	1	1 002	FULLY REDEEMED
2022002903	5,500.59	0.00		5,500.59	07/14/2023	50034	02700	1	1 002	FULLY REDEEMED
1996001875	3,421.73	4,694.23		8,115.96	12/21/1998	50035	03890	1	1 002	FULLY REDEEMED
1995001557	711.22	0.00		711.22	12/26/1996	50035	03930	1	1 002	FULLY REDEEMED
2005001601	1,587.25	0.00		1,587.25	08/25/2006	50035	03930	1	1 002	FULLY REDEEMED
2000001840	2,607.23	0.00		2,607.23	01/21/2003	50035	03950	1	1 002	FULLY REDEEMED
1984001247	736.76	0.00		736.76	04/09/1987	50035	03960			FULLY REDEEMED
2000001841	4,033.64	11,744.74		15,778.38	05/23/2003	50035	04000	1	1 002	FULLY REDEEMED
2002001754	5,797.70	3,110.70		8,908.40	11/20/2003	50036	00960	1	1 002	FULLY REDEEMED
2009001932	3,775.06	0.00		3,775.06	11/29/2010	50036	00960	1	1 002	FULLY REDEEMED
2004001583	273.82	375.23		649.05	04/05/2006	50036	00990	1	1 002	FULLY REDEEMED
2007002049	8,958.41	0.00		8,958.41	03/25/2010	50036	01010	1	1 002	FULLY REDEEMED
1996001876	4,348.95	0.00		4,348.95	10/24/1997	50037	02970	1	1 002	FULLY REDEEMED
2015003207	1,445.71	0.00		1,445.71		50037	02990	1	1 002	OPEN
2016002969	8,150.19	0.00		8,150.19	09/17/2018	50037	02990	1	1 002	FULLY REDEEMED
2010003328	1,721.51	0.00		1,721.51	02/25/2011	50037	03090	1	1 002	FULLY REDEEMED
2019003009	2,864.78	0.00		2,864.78	10/06/2020	50037	03090	1	1 002	FULLY REDEEMED
2005001602	1,264.30	5,818.07		7,082.37	02/02/2007	50037	03110	1	1 002	FULLY REDEEMED
2003001867	2,699.51	0.00		2,699.51	10/27/2004	500380102680		1	1 002	FULLY REDEEMED
1996001877	113.24	0.00		113.24	05/14/1997	500380102700		1	1 002	FULLY REDEEMED
1992001468	3,609.82	21,425.70		25,035.52		500380102750		1	1 002	SETTLED/CLOSED
2005001603	7,016.07	12,473.88		19,489.95	08/12/2011	500380102750		1	1 002	FULLY REDEEMED
2007002050	3,288.81	0.00		3,288.81	12/22/2010	500380102750		1	1 002	FULLY REDEEMED
2008002310	8,428.08	32,152.46		40,580.54	03/02/2012	500380102750		1	1 002	FULLY REDEEMED
2009001933	8,702.38	0.00		8,702.38	12/22/2010	500380102750		1	1 002	FULLY REDEEMED

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2009001934	2,892.80	0.00	2,892.80	05/18/2010	500380102780		1	1 002	FULLY REDEEMED
2010003329	6,067.40	0.00	6,067.40	02/22/2013	500380102780		1	1 002	FULLY REDEEMED
2011003390	7,420.33	12,027.21	19,447.54	02/06/2015	500380102780		1	1 002	FULLY REDEEMED
2015003208	8,246.76	0.00	8,246.76	06/04/2018	500380102780		1	1 002	FULLY REDEEMED
2016002970	8,268.72	0.00	8,268.72	06/04/2018	500380102780		1	1 002	FULLY REDEEMED
1999002059	86.51	820.34	906.85		500390100090		4	1 002	SETTLED/CLOSED
1998001998	3,553.84	1,859.88	5,413.72	08/27/1999	500390102140		1	1 002	FULLY REDEEMED
2016002971	6,461.29	0.00	6,461.29	05/01/2017	500390102160		1	1 002	FULLY REDEEMED
2000001842	4,109.30	5,497.68	9,606.98	12/24/2002	500390102180		1	1 002	FULLY REDEEMED
1997001647	1,087.48	0.00	1,087.48	05/15/1998	500390102200		1	1 002	FULLY REDEEMED
1997001648	3,533.83	4,320.79	7,854.62	05/21/1999	500390102210		1	1 002	FULLY REDEEMED
1999002060	1,037.96	10,121.24	11,159.20	10/26/2001	500390102210		1	1 002	FULLY REDEEMED
2006001691	479.75	0.00	479.75	10/21/2010	50040 02800		1	1 002	FULLY REDEEMED
1988000947	3,342.04	750.02	4,092.06	04/10/1990	50041 01000		1	1 002	FULLY REDEEMED
2006001692	7,548.92	0.00	7,548.92	04/16/2007	50041 02310		1	1 002	FULLY REDEEMED
2020003449	10,908.08	0.00	10,908.08	08/05/2022	50041 02370		1	1 002	FULLY REDEEMED
2021003723	12,505.16	0.00	12,505.16	08/05/2022	50041 02370		1	1 002	FULLY REDEEMED
2023002806	3,505.85	0.00	3,505.85	05/03/2024	50041 02370		1	1 002	FULLY REDEEMED
2013003433	8,622.53	0.00	8,622.53	05/06/2014	50042 00190	19-20	1	1 002	FULLY REDEEMED
2014003234	8,875.28	9,069.41	17,944.69	08/31/2018	50042 00190	19-20	1	1 002	FULLY REDEEMED
2015003209	3,493.90	0.00	3,493.90	04/01/2016	50042 00190	19-20	1	1 002	PYRAMID
2016002972	9,346.02	9,759.91	19,105.93	08/31/2018	50042 00190	19-20	1	1 002	FULLY REDEEMED
1991001423	4,482.51	0.00	4,482.51	03/14/1994	50042 00210	21,22	4	1 002	FULLY REDEEMED
1992001469	4,643.89	0.00	4,643.89	03/03/1994	50042 00210	21,22	4	1 002	FULLY REDEEMED
1993001630	4,839.02	18,650.35	23,489.37	12/31/1997	50042 00210	21,22	4	1 002	FULLY REDEEMED
1998001999	4,829.12	0.00	4,829.12	11/26/2001	50042 00210	21,22	4	1 002	FULLY REDEEMED
1999002061	6,544.90	0.00	6,544.90	11/26/2001	50042 00210	21,22	4	1 002	FULLY REDEEMED
2000001843	7,338.14	0.00	7,338.14	11/26/2001	50042 00210	21,22	4	1 002	FULLY REDEEMED
2002001757	8,017.59	0.00	8,017.59	05/30/2003	50042 00210	21,22	4	1 002	FULLY REDEEMED
2003001868	4,343.76	4,831.71	9,175.47	02/17/2006	50042 00210		4	1 002	FULLY REDEEMED
2006001693	8,029.33	0.00	8,029.33	02/17/2009	50042 00210	21,22	4	1 002	FULLY REDEEMED
2007002052	12,592.04	11,043.49	23,635.53	02/11/2010	50042 00210	21,22	4	1 002	FULLY REDEEMED
2012003719	17,144.39	9,772.94	26,917.33	02/14/2014	50042 00210	21,22	4	1 002	FULLY REDEEMED

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1991001424	232.38	0.00	232.38	03/03/1994	50042 00230		4	1 002	FULLY REDEEMED
1992001470	239.23	0.00	239.23	02/09/1995	50042 00230		4	1 002	FULLY REDEEMED
1993001631	246.59	826.99	1,073.58	12/31/1997	50042 00230		4	1 002	FULLY REDEEMED
1998002000	224.59	652.18	876.77	11/26/2001	50042 00230		4	1 002	FULLY REDEEMED
2002001758	597.45	0.00	597.45	05/30/2003	50042 00230		4	1 002	FULLY REDEEMED
2003001869	459.55	272.42	731.97		50042 00230		4	1 002	SETTLED/CLOSED
1991001425	232.38	0.00	232.38	03/14/1994	50042 00240		4	1 002	FULLY REDEEMED
1992001471	239.23	0.00	239.23	02/09/1995	50042 00240		4	1 002	FULLY REDEEMED
1993001632	246.59	826.99	1,073.58	12/31/1997	50042 00240		4	1 002	FULLY REDEEMED
1998002001	224.59	0.00	224.59	01/03/2001	50042 00240		4	1 002	FULLY REDEEMED
1999002062	291.14	1,368.64	1,659.78	11/26/2001	50042 00240		4	1 002	FULLY REDEEMED
2002001759	597.45	299.44	896.89		50042 00240		4	1 002	SETTLED/CLOSED
2005001604	448.93	530.48	979.41	11/05/2007	50042 00240		1	1 002	FULLY REDEEMED
2020003451	4,033.93	0.00	4,033.93		50042 00250	25-27	1	1 002	OPEN
2022002904	3,641.73	0.00	3,641.73		50042 00250	25-27	1	1 002	OPEN
2008002311	4,441.02	3,750.35	8,191.37	10/20/2009	50042 00320		1	1 002	FULLY REDEEMED
2015003210	4,736.56	0.00	4,736.56	03/07/2016	50042 00320		1	1 002	FULLY REDEEMED
2018002703	3,046.45	0.00	3,046.45	10/11/2019	50042 00320		1	1 002	FULLY REDEEMED
1992001472	1,871.22	0.00	1,871.22	04/08/1993	50042 00990		1	1 002	FULLY REDEEMED
1994001542	1,135.23	0.00	1,135.23	03/06/1995	50042 00990		1	1 002	FULLY REDEEMED
1995001558	947.78	0.00	947.78	07/12/1996	50042 00990		1	1 002	FULLY REDEEMED
1996001878	2,711.78	0.00	2,711.78	02/25/1997	50042 00990		1	1 002	FULLY REDEEMED
1999002063	2,631.55	0.00	2,631.55	02/24/2000	50042 00990		1	1 002	FULLY REDEEMED
2006001694	1,622.22	0.00	1,622.22	05/09/2007	50042 00990		1	1 002	FULLY REDEEMED
1998002002	1,771.11	3,744.53	5,515.64	01/30/2001	50042 01040		1	1 002	FULLY REDEEMED
2003001870	3,450.12	0.00	3,450.12	04/29/2005	50042 01190		1	1 002	FULLY REDEEMED
2004001584	4,025.68	0.00	4,025.68	04/29/2005	50042 01190		1	1 002	FULLY REDEEMED
2005001605	2,532.70	2,037.96	4,570.66	07/31/2006	50042 01190		1	1 002	FULLY REDEEMED
2003001871	1,884.92	0.00	1,884.92	02/25/2004	50042 01270		1	1 002	FULLY REDEEMED
2003001872	5,108.32	0.00	5,108.32	02/02/2006	50042 01370		1	1 002	FULLY REDEEMED
2004001585	6,736.07	0.00	6,736.07	02/02/2006	50042 01370		1	1 002	FULLY REDEEMED
2007002053	1,800.80	0.00	1,800.80	02/22/2010	50042 02070		1	1 002	FULLY REDEEMED
2008002312	1,793.70	7,643.84	9,437.54	03/20/2012	50042 02070		1	1 002	FULLY REDEEMED
2010003331	6,172.09	18,251.57	24,423.66	04/09/2013	50042 02070		1	1 002	FULLY REDEEMED
2013003435	2,668.42	0.00	2,668.42	03/18/2014	50042 02070		1	1 002	FULLY REDEEMED
2014003235	3,420.88	0.00	3,420.88	04/27/2015	50042 02070		1	1 002	FULLY REDEEMED



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2015003211	5,585.86	0.00	5,585.86	06/19/2018	50042 02070	1	1 002	FULLY REDEEMED
2016002974	7,938.78	0.00	7,938.78	02/21/2019	50042 02070	1	1 002	FULLY REDEEMED
2018002704	8,727.90	0.00	8,727.90	03/07/2019	50042 02070	1	1 002	FULLY REDEEMED
1991001427	2,750.30	13,319.81	16,070.11	08/08/1997	50043 01400	1	1 002	FULLY REDEEMED
2001001809	3,555.31	0.00	3,555.31	05/31/2002	50043 01400	1	1 002	FULLY REDEEMED
2002001760	5,164.55	11,153.45	16,318.00	12/01/2004	50043 01400	1	1 002	FULLY REDEEMED
2006001695	3,179.30	0.00	3,179.30	07/26/2007	50043 01400	1	1 002	FULLY REDEEMED
2007002054	8,494.80	28,721.91	37,216.71	10/19/2015	50043 01400	1	1 002	FULLY REDEEMED
2008002313	1,713.72	0.00	1,713.72	06/01/2009	50043 01400	1	1 002	FULLY REDEEMED
2014003236	5,216.86	0.00	5,216.86	10/19/2015	50043 01400	1	1 002	FULLY REDEEMED
2011003394	4,113.61	0.00	4,113.61	05/11/2012	50043 01420	1	1 002	FULLY REDEEMED
2013003436	1,735.09	0.00	1,735.09	03/21/2014	50043 01420	1	1 002	FULLY REDEEMED
2014003237	1,759.18	0.00	1,759.18	04/01/2016	50043 01420	1	1 002	FULLY REDEEMED
2015003212	2,320.55	0.00	2,320.55	05/02/2016	50043 01420	1	1 002	FULLY REDEEMED
2008002314	3,835.42	13,946.24	17,781.66	12/22/2011	50043 01430	1	1 002	FULLY REDEEMED
2009001935	3,576.99	0.00	3,576.99	04/06/2010	50043 01430	1	1 002	FULLY REDEEMED
2006001696	4,558.32	0.00	4,558.32	08/17/2007	50043 01500	1	1 002	FULLY REDEEMED
2007002055	1,962.54	6,617.63	8,580.17	02/09/2009	50043 01500	1	1 002	FULLY REDEEMED
2012003721	8,780.04	0.00	8,780.04	04/21/2014	50043 01540	1	1 002	FULLY REDEEMED
2013003437	9,274.52	0.00	9,274.52	04/21/2014	50043 01540	1	1 002	FULLY REDEEMED
2014003238	2,064.01	0.00	2,064.01	02/09/2016	50043 01540	1	1 002	FULLY REDEEMED
2016002975	5,649.45	0.00	5,649.45	03/23/2017	50043 01540	1	1 002	FULLY REDEEMED
2003001873	1,532.05	0.00	1,532.05	03/22/2004	50043 01560	1	1 002	FULLY REDEEMED
1994001543	2,558.15	0.00	2,558.15	02/03/1998	50043 01630	1	1 002	FULLY REDEEMED
1996001879	2,148.15	3,150.24	5,298.39	02/04/2000	50043 01630	1	1 002	FULLY REDEEMED
1997001649	1,908.64	0.00	1,908.64	04/24/1998	50043 01630	1	1 002	FULLY REDEEMED
2007002056	7,759.00	3,669.12	11,428.12	04/20/2009	50043 01630	1	1 002	FULLY REDEEMED
2019003010	3,067.66	0.00	3,067.66	10/06/2020	50043 01640	1	1 002	FULLY REDEEMED
2019003011	2,202.02	0.00	2,202.02	10/06/2020	50043 01650	1	1 002	FULLY REDEEMED
1994001544	1,102.43	0.00	1,102.43	12/30/1996	50043 01670	1	1 002	FULLY REDEEMED
2008002315	4,940.91	0.00	4,940.91	03/04/2009	50043 01770	1	1 002	FULLY REDEEMED
2003001874	3,308.77	0.00	3,308.77	02/27/2004	50043 01800	1	1 002	FULLY REDEEMED
2006001792	1,543.12	2,249.93	3,793.05	01/15/2008	50044 00140	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Rate	Term	Status
2008002455	2,210.87	0.00	2,210.87	04/27/2009	50045 00350	35-36	1	1 003	FULLY REDEEMED
2004001662	266.77	559.12	825.89	09/09/2005	50045 00370				FULLY REDEEMED
2006001793	2,809.21	4,937.06	7,746.27	07/31/2007	50046 00140	14-17	1	1 003	FULLY REDEEMED
2007002057	1,556.06	0.00	1,556.06	03/26/2008	50047 00160	16-17	1	1 002	FULLY REDEEMED
2015003215	3,464.93	0.00	3,464.93	04/27/2016	50047 00180	18-19	1	1 002	FULLY REDEEMED
2014003239	1,514.30	0.00	1,514.30	02/27/2015	50047 00220	22-23	1	1 002	FULLY REDEEMED
2016002976	1,980.27	0.00	1,980.27	02/27/2017	50047 00220	22-23	1	1 002	FULLY REDEEMED
2008002316	5,694.50	6,672.82	12,367.32	01/14/2010	50047 00320	32-34	1	1 002	FULLY REDEEMED
2005001606	1,279.42	0.00	1,279.42	07/31/2006	50047 00370	37-38	1	1 002	FULLY REDEEMED
2008002317	4,911.80	0.00	4,911.80	03/30/2009	50047 00370	37-38	1	1 002	FULLY REDEEMED
2014003240	5,179.87	8,559.45	13,739.32	09/30/2016	50047 00450	45-46	1	1 002	FULLY REDEEMED
2016002977	8,728.94	0.00	8,728.94	04/03/2018	50047 00450	45-46	1	1 002	FULLY REDEEMED
2017002977	9,507.95	0.00	9,507.95	04/03/2018	50047 00450	45-46	1	1 002	FULLY REDEEMED
2018002706	9,620.54	0.00	9,620.54	05/01/2019	50047 00450	45-46	1	1 002	FULLY REDEEMED
2019003012	9,888.75	0.00	9,888.75	05/02/2022	50047 00450	45-46	1	1 002	FULLY REDEEMED
2020003455	11,419.88	0.00	11,419.88		50047 00450	45-46	1	1 002	OPEN
2023002807	4,089.35	0.00	4,089.35		50047 00450	45-46	1	1 002	OPEN
2011003396	1,755.80	0.00	1,755.80	02/13/2013	50047 00510	51-52	1	1 002	FULLY REDEEMED
2007002058	16,251.14	0.00	16,251.14	02/06/2009	50048 00010	1-6	4	1 002	FULLY REDEEMED
1996001880	305.24	583.72	888.96	01/14/1999	50048 00070		4	1 002	FULLY REDEEMED
1997001650	302.05	0.00	302.05	05/05/1998	50048 00070		4	1 002	FULLY REDEEMED
2008002318	544.97	1,263.82	1,808.79	01/27/2011	50048 00070		1	1 002	FULLY REDEEMED
2021003726	340.80	0.00	340.80	05/16/2024	50048 00070		1	1 002	FULLY REDEEMED
1996001881	297.59	574.58	872.17	01/14/1999	50048 00080		4	1 002	FULLY REDEEMED
1997001651	294.50	0.00	294.50	05/05/1998	50048 00080		4	1 002	FULLY REDEEMED
2008002319	544.97	0.00	544.97	08/04/2011	50048 00080		1	1 002	FULLY REDEEMED
2009001936	633.82	0.00	633.82	08/04/2011	50048 00080		1	1 002	FULLY REDEEMED
2010003335	635.42	0.00	635.42	08/04/2011	50048 00080		1	1 002	FULLY REDEEMED
2003001875	725.58	0.00	725.58	03/08/2005	50048 00150		1	1 002	FULLY REDEEMED
2002001761	281.36	827.87	1,109.23	05/28/2004	50048 00240		1	1 002	FULLY REDEEMED
2003001876	4,854.08	0.00	4,854.08	05/28/2004	50048 00250		1	1 002	FULLY REDEEMED

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2021003728	8,111.69	0.00	8,111.69		50048 00400	40-41	1	1 002	OPEN
2022002906	15,555.30	9,035.61	24,590.91		50048 00400	40-41	1	1 002	OPEN
2023002808	5,643.59	0.00	5,643.59		50048 00400	40-41	1	1 002	OPEN
2008002320	6,606.92	0.00	6,606.92	06/23/2009	50048 00420	42-43	1	1 002	FULLY REDEEMED
2008002321	5,670.52	0.00	5,670.52	05/06/2009	50048 00440	44-45	1	1 002	FULLY REDEEMED
1988000949	2,057.44	4,782.43	6,839.87	03/11/1992	50048 00480	48-51	1	1 002	FULLY REDEEMED
1990001604	4,910.80	4,729.48	9,640.28	04/22/1993	50048 00480	48-51	1	1 002	FULLY REDEEMED
1992001473	5,116.28	0.00	5,116.28	04/22/1993	50048 00480	48-51	1	1 002	FULLY REDEEMED
2008002322	3,395.89	0.00	3,395.89	03/15/2009	50048 00480	48-51	1	1 002	FULLY REDEEMED
2009001937	4,211.00	0.00	4,211.00	11/29/2010	50048 00480	48-51	1	1 002	FULLY REDEEMED
2013003438	1,762.72	0.00	1,762.72	03/28/2014	50049 01070		1	1 002	FULLY REDEEMED
2007002059	1,507.92	0.00	1,507.92	04/08/2008	50049 01090		1	1 002	FULLY REDEEMED
2012003723	3,300.66	5,485.56	8,786.22	02/10/2014	50049 01090		1	1 002	FULLY REDEEMED
2015003218	2,075.80	0.00	2,075.80	03/03/2016	50049 01090		1	1 002	FULLY REDEEMED
2016002978	1,496.40	0.00	1,496.40	03/20/2017	50049 01090		1	1 002	FULLY REDEEMED
2018002708	4,545.90	0.00	4,545.90	03/13/2019	50049 01090		1	1 002	FULLY REDEEMED
2019003015	4,730.51	0.00	4,730.51	11/13/2020	50049 01090		1	1 002	FULLY REDEEMED
2006001697	1,387.69	0.00	1,387.69	05/06/2009	50049 01190		1	1 002	FULLY REDEEMED
2018002709	465.21	0.00	465.21	02/17/2021	50049 01240		1	1 002	FULLY REDEEMED
2002001762	4,910.79	2,848.39	7,759.18	09/30/2003	50050 00010	1-3	1	1 002	FULLY REDEEMED
1985001675	528.21	417.01	945.22	10/23/1986	50050 00040				FULLY REDEEMED
2004001586	1,217.05	0.00	1,217.05	03/08/2005	50050 00160	16-17	1	1 002	FULLY REDEEMED
2005001608	1,332.95	0.00	1,332.95	04/28/2006	50050 00160	16-17	1	1 002	FULLY REDEEMED
2001001810	1,018.27	0.00	1,018.27	05/29/2002	50050 00200	20-21	1	1 002	FULLY REDEEMED
2002001763	3,740.68	0.00	3,740.68	03/11/2003	50050 00200	20-21	1	1 002	FULLY REDEEMED
2001001811	1,130.08	0.00	1,130.08	05/24/2002	50050 00310	31-32,230	1	1 002	FULLY REDEEMED
1994001545	1,684.51	0.00	1,684.51	05/12/2005	50050 01420		1	1 002	FULLY REDEEMED
1995001559	2,303.74	2,645.62	4,949.36	05/12/2005	50050 01420		1	1 002	FULLY REDEEMED
1996001882	1,517.78	2,744.31	4,262.09		50050 01420		1	1 002	OPEN
1998002003	1,387.76	2,948.93	4,336.69	10/10/2000	50050 01420		1	1 002	FULLY REDEEMED
2004001587	2,303.30	0.00	2,303.30	05/06/2005	50050 01690		1	1 002	FULLY REDEEMED
2007002060	1,239.37	0.00	1,239.37	05/29/2008	50050 01690		1	1 002	FULLY REDEEMED

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2008002323	1,261.91	10,448.13	11,710.04	11/01/2010	50050 01690	1	1 002	FULLY REDEEMED
2009001938	2,624.59	0.00	2,624.59	04/01/2010	50050 01690	1	1 002	FULLY REDEEMED
2010003338	2,812.21	7,891.83	10,704.04	12/31/2012	50050 01690	1	1 002	FULLY REDEEMED
1997001652	1,366.36	0.00	1,366.36	06/01/1998	50051 01610	1	1 002	FULLY REDEEMED
2021003730	1,592.56	0.00	1,592.56	03/24/2022	50052 00190	1	1 002	FULLY REDEEMED
2022002907	4,482.87	0.00	4,482.87	12/27/2023	50052 00190	1	1 002	FULLY REDEEMED
1995001560	2,742.72	1,902.83	4,645.55	03/11/1997	50053 00210	1	1 002	FULLY REDEEMED
1996001883	1,995.42	0.00	1,995.42	03/11/1997	50053 00210	1	1 002	FULLY REDEEMED
1997001653	3,161.64	0.00	3,161.64	05/14/1998	50053 00210	1	1 002	FULLY REDEEMED
2002001764	1,765.76	0.00	1,765.76	08/01/2003	50053 00210	1	1 002	FULLY REDEEMED
1988000950	3,965.83	4,140.11	8,105.94	03/27/1991	50053 00280	1	1 002	FULLY REDEEMED
2012003725	1,189.92	0.00	1,189.92	04/16/2013	50053 00290	1	1 002	FULLY REDEEMED
1996001884	2,301.98	0.00	2,301.98		50053 00370	1	1 002	SETTLED/CLOSED
2006001698	1,603.76	0.00	1,603.76	03/10/2008	50053 00370	1	1 002	FULLY REDEEMED
2018002710	3,599.73	0.00	3,599.73	05/28/2019	50053 00370	1	1 002	FULLY REDEEMED
2019003016	2,519.18	0.00	2,519.18	04/10/2020	50053 00370	1	1 002	FULLY REDEEMED
2004001588	3,564.99	0.00	3,564.99	05/26/2005	50053 00380	1	1 002	FULLY REDEEMED
2007002061	1,656.53	0.00	1,656.53	02/09/2010	50053 00380	1	1 002	FULLY REDEEMED
2008002324	8,312.57	7,908.08	16,220.65	02/09/2010	50053 00380	1	1 002	FULLY REDEEMED
2018002711	2,336.39	0.00	2,336.39	02/16/2021	50053 00380	1	1 002	FULLY REDEEMED
2019003017	11,596.73	0.00	11,596.73	02/16/2021	50053 00380	1	1 002	FULLY REDEEMED
2008002325	5,759.90	0.00	5,759.90	02/26/2009	50053 00420	1	1 002	FULLY REDEEMED
2010003340	9,214.63	0.00	9,214.63	04/29/2011	50053 00460	1	1 002	FULLY REDEEMED
2012003727	4,813.14	0.00	4,813.14	03/11/2013	50053 00460	1	1 002	FULLY REDEEMED
1997001654	1,416.44	0.00	1,416.44	06/30/1998	50053 00530	1	1 002	FULLY REDEEMED
2006001699	1,743.42	0.00	1,743.42	05/31/2007	50053 00530	1	1 002	FULLY REDEEMED
2009001939	1,948.20	0.00	1,948.20	11/05/2011	50053 00530	1	1 002	FULLY REDEEMED
2010003341	9,817.05	10,196.75	20,013.80	09/04/2012	50053 00530	1	1 002	FULLY REDEEMED
2011003402	3,981.07	0.00	3,981.07	09/04/2012	50053 00530	1	1 002	FULLY REDEEMED
1987001392	1,145.98	0.00	1,145.98	07/17/1989	50053 00610	1	1 002	FULLY REDEEMED
1998002004	825.33	0.00	825.33	01/31/2003	50054 00180	1	1 002	FULLY REDEEMED
2003001877	1,261.48	0.00	1,261.48	06/02/2004	50054 00180	1	1 002	FULLY REDEEMED
2006001700	1,542.04	0.00	1,542.04	01/31/2008	50054 00180	1	1 002	FULLY REDEEMED
							18,117,219	
							18,117,219	

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1996001885	4,021.67	5,497.36	9,519.03	05/24/1999	50054 00250		1	1 002	FULLY REDEEMED
1999002064	6,097.62	0.00	6,097.62	06/11/2001	50054 00250		1	1 002	FULLY REDEEMED
2000001844	6,956.46	0.00	6,956.46	06/11/2001	50054 00250		1	1 002	FULLY REDEEMED
2008002326	1,588.22	0.00	1,588.22	07/26/2010	50054 00320		1	1 002	FULLY REDEEMED
2008002327	9,136.64	0.00	9,136.64	10/09/2009	50054 00330		1	1 002	FULLY REDEEMED
2023002812	3,821.92	0.00	3,821.92		50054 00330		1	1 002	OPEN
2015003220	1,931.47	1,794.59	3,726.06	06/23/2017	50054 00370		1	1 002	FULLY REDEEMED
2007002062	7,198.47	0.00	7,198.47	03/28/2008	50054 01080		1	1 002	FULLY REDEEMED
2004001589	1,205.31	0.00	1,205.31	02/28/2005	50054 02030	203,225	1	1 002	FULLY REDEEMED
1995001561	2,239.28	910.57	3,149.85	10/18/1996	50054 02080	208,217	1	1 002	FULLY REDEEMED
2000001845	1,038.15	0.00	1,038.15	06/29/2001	50054 02080	208,217	1	1 002	FULLY REDEEMED
2002001765	1,366.42	0.00	1,366.42	06/12/2003	50054 02080	208,217	1	1 002	FULLY REDEEMED
2003001878	1,712.45	0.00	1,712.45	07/21/2004	50054 02080		1	1 002	FULLY REDEEMED
2006001701	3,706.73	9,064.57	12,771.30	02/13/2009	50054 02080	208,217	1	1 002	FULLY REDEEMED
1994001581	22,795.33	0.00	22,795.33	12/31/1996	50058 00430	43-46	4	1 003	FULLY REDEEMED
1995001620	20,538.19	10,816.64	31,354.83	12/31/1996	50058 00430	43-46	4	1 003	FULLY REDEEMED
2013003592	32,705.95	0.00	32,705.95	05/22/2014	50059 00320	32-35	4	1 003	FULLY REDEEMED
2007002170	1,886.40	0.00	1,886.40	09/26/2008	50059 00420	42-47	1	1 003	FULLY REDEEMED
2008002456	1,897.33	0.00	1,897.33	03/26/2009	50059 00450				FULLY REDEEMED
1999002172	2,012.19	0.00	2,012.19	06/02/2000	50059 00520	52-56	1	1 003	FULLY REDEEMED
2008002457	2,478.61	8,319.35	10,797.96	03/24/2010	50059 00570	57-59	1	1 003	FULLY REDEEMED
2009002043	4,794.12	0.00	4,794.12	03/24/2010	50059 00570	57-59	1	1 003	FULLY REDEEMED
2022003036	6,795.04	0.00	6,795.04		50059 00570	57-59	1	1 003	OPEN
2023002933	17,160.30	0.00	17,160.30	04/11/2024	50059 00570	57-59	1	1 003	FULLY REDEEMED
2007002171	6,556.93	0.00	6,556.93	04/24/2008	50060 00930		4	1 003	FULLY REDEEMED
2015003352	8,362.92	0.00	8,362.92	03/03/2016	50060 00930		4	1 003	FULLY REDEEMED
2021003902	30,960.60	0.00	30,960.60	05/20/2022	50060 00930		4	1 003	FULLY REDEEMED
2016003121	8,638.89	0.00	8,638.89	05/31/2017	50061 01280	128-131	1	1 003	FULLY REDEEMED
1993001673	12,473.35	46,287.70	58,761.05	06/23/1997	50062 04420		4	1 003	FULLY REDEEMED
1985001726	2,082.10	0.00	2,082.10	11/26/1986	50062 04440				FULLY REDEEMED

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1993001674	8,377.37	4,896.83	13,274.20	50062 04440		4	1 003	SETTLED/CLOSED
1994001582	3,841.02	33,916.96	37,757.98	50062 04440		4	1 003	SETTLED/CLOSED
1999002173	7,632.27	0.00	7,632.27	50062 04440		4	1 003	SETTLED/CLOSED
2009002044	2,500.29	0.00	2,500.29 06/21/2010	50062 04440		1	1 003	FULLY REDEEMED
2015003354	6,819.53	0.00	6,819.53 07/19/2016	50063 03090	309-311	1	1 003	FULLY REDEEMED
2018002824	13,194.47	0.00	13,194.47 04/10/2019	50063 03150	315-318	1	1 003	FULLY REDEEMED
2019003148	2,797.00	0.00	2,797.00 08/25/2020	50063 03510	351-353	1	1 003	FULLY REDEEMED
2004001663	1,048.07	0.00	1,048.07 06/02/2005	50063 03600	360-361	1	1 003	FULLY REDEEMED
2005001682	1,830.98	0.00	1,830.98 08/14/2008	50063 03710	371-373	1	1 003	SETTLED/CLOSED
2015003355	800.79	0.00	800.79 04/13/2018	50065 01830	183-184	1	1 003	FULLY REDEEMED
2017003113	1,533.78	0.00	1,533.78 04/13/2018	50065 01830	183-184	1	1 003	FULLY REDEEMED
2018002826	1,232.21	0.00	1,232.21 10/30/2019	50065 01830	183-184	1	1 003	FULLY REDEEMED
2014003380	12,773.86	0.00	12,773.86 12/13/2019	50065 01850	185-187	1	1 003	FULLY REDEEMED
2015003356	2,219.57	0.00	2,219.57 04/13/2018	50065 01850	185-187	1	1 003	FULLY REDEEMED
2018002827	10,277.64	0.00	10,277.64 02/21/2019	50065 01850	185-187	1	1 003	FULLY REDEEMED
2017003114	1,446.62	0.00	1,446.62 04/13/2018	50065 02430		1	1 003	FULLY REDEEMED
2021003903	832.22	719.33	1,551.55 12/02/2022	50065 02430		1	1 003	FULLY REDEEMED
2002001849	2,684.52	0.00	2,684.52 04/26/2004	50067 04160		1	1 003	FULLY REDEEMED
2003001965	1,695.63	0.00	1,695.63 04/12/2004	50067 04180		1	1 003	FULLY REDEEMED
1996001955	456.07	0.00	456.07 11/30/1998	50067 04290		1	1 003	FULLY REDEEMED
2000001937	5,413.34	0.00	5,413.34 03/30/2001	50067 04350	435-436	4	1 003	FULLY REDEEMED
2004001664	30,571.77	0.00	30,571.77 05/31/2005	50067 04350	435-436	4	1 003	FULLY REDEEMED
2009002045	24,569.58	27,172.87	51,742.45 04/27/2012	50067 04350	435-436	4	1 003	FULLY REDEEMED
2011003558	30,012.94	0.00	30,012.94 04/27/2012	50067 04350	435-436	4	1 003	FULLY REDEEMED
2015003359	1,395.97	0.00	1,395.97 03/27/2017	50067 05450	545-547	1	1 003	FULLY REDEEMED
2016003124	2,954.83	0.00	2,954.83 03/27/2017	50067 05450	545-547	1	1 003	FULLY REDEEMED
2013003594	1,932.08	0.00	1,932.08 06/18/2014	50067 06050	605-607	1	1 003	FULLY REDEEMED
2017003115	3,506.62	0.00	3,506.62 06/13/2018	50067 07740	774-775	1	1 003	FULLY REDEEMED
1991001466	4,519.88	36,723.58	41,243.46	50067 09400		1	1 003	SETTLED/CLOSED
1998002085	6,381.79	6,460.96	12,842.75	50067 09400		1	1 003	SETTLED/CLOSED

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2000001938	7,379.70	11,988.71	19,368.41	10/31/2003	50067 09400		1	1 003	FULLY REDEEMED
2002001850	2,973.33	0.00	2,973.33	10/31/2003	50067 09400		1	1 003	FULLY REDEEMED
2001001887	2,548.36	0.00	2,548.36	06/26/2002	50067 09490		1	1 003	FULLY REDEEMED
2021003907	4,081.89	0.00	4,081.89	04/07/2022	50067 09670		1	1 003	FULLY REDEEMED
2022003039	11,280.33	0.00	11,280.33	05/08/2023	50067 09670		1	1 003	FULLY REDEEMED
2023002935	2,208.27	0.00	2,208.27		50067 09670		1	1 003	OPEN
2017003117	7,070.97	0.00	7,070.97	04/09/2018	50069 00400		1	1 003	FULLY REDEEMED
2019003150	4,952.23	0.00	4,952.23	05/08/2020	50069 00400		1	1 003	FULLY REDEEMED
2021003910	3,414.40	0.00	3,414.40	02/08/2023	50069 00510		1	1 003	FULLY REDEEMED
2009002046	33,974.07	0.00	33,974.07	02/21/2012	50069 00540		4	1 003	FULLY REDEEMED
2011003561	17,297.37	0.00	17,297.37	02/15/2013	50069 00540		4	1 003	FULLY REDEEMED
2012003863	76,587.79	107,291.16	183,878.95		50069 00540		4	1 003	SETTLED/CLOSED
2015003361	20,465.61	190,349.38	210,814.99	10/02/2017	50069 00540		4	1 003	FULLY REDEEMED
2017003118	2,446.92	0.00	2,446.92	03/29/2019	50071 00200	20-22	1	1 003	FULLY REDEEMED
2018002830	14,610.31	0.00	14,610.31	03/29/2019	50071 00200	20-22	1	1 003	FULLY REDEEMED
2017003119	3,535.71	0.00	3,535.71	04/23/2018	50072 03670		1	1 003	FULLY REDEEMED
2018002831	2,184.13	0.00	2,184.13	03/18/2020	50072 03670		1	1 003	FULLY REDEEMED
2019003151	12,238.40	0.00	12,238.40	06/26/2020	50072 03670		1	1 003	FULLY REDEEMED
2009002047	11,949.09	0.00	11,949.09	04/01/2011	50073 03580		1	1 003	FULLY REDEEMED
2023002937	3,865.23	0.00	3,865.23	04/08/2024	50073 03650		1	1 003	FULLY REDEEMED
2006001794	256.60	1,607.20	1,863.80		50073 03780		1	1 003	SETTLED/CLOSED
2006001795	1,727.82	0.00	1,727.82	06/27/2007	50091 00010	1-4	1	1 003	FULLY REDEEMED
1998002005	1,852.27	0.00	1,852.27	12/13/2000	50106 00080		1	1 002	FULLY REDEEMED
1999002065	5,875.51	2,268.80	8,144.31	12/13/2000	50106 00080		1	1 002	FULLY REDEEMED
1996001886	2,443.80	4,675.79	7,119.59	05/24/1999	50106 00090		1	1 002	FULLY REDEEMED
2003001879	1,599.86	0.00	1,599.86	06/17/2004	50106 00090		1	1 002	FULLY REDEEMED
2019003018	2,640.95	0.00	2,640.95	09/28/2020	50106 00090		1	1 002	FULLY REDEEMED
2006001702	1,823.20	0.00	1,823.20	04/26/2007	50106 00120		1	1 002	FULLY REDEEMED
2003001880	1,363.62	0.00	1,363.62	11/22/2004	50107 00560		1	1 002	FULLY REDEEMED
2011003403	5,158.96	5,681.49	10,840.45	10/11/2012	50107 00560	56-57,155,158	1	1 002	FULLY REDEEMED

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2012003728	6,623.72	5,530.20	12,153.92	08/27/2013	50107 00610	61-63,160	1	1 002	FULLY REDEEMED
1985001676	719.26	1,123.53	1,842.79	09/11/1986	50107 00910				FULLY REDEEMED
1988000951	1,023.76	0.00	1,023.76	04/03/1989	50107 00910	91-94	1	1 002	FULLY REDEEMED
1990001606	2,167.09	32,896.64	35,063.73	10/20/1997	50107 00910	91-94	1	1 002	FULLY REDEEMED
2010003343	3,861.19	0.00	3,861.19	05/23/2011	50107 00910	91-94	1	1 002	FULLY REDEEMED
2006001703	3,539.25	0.00	3,539.25	04/01/2008	50108 00070		1	1 002	FULLY REDEEMED
2007002063	3,871.71	0.00	3,871.71	04/01/2008	50108 00070		1	1 002	FULLY REDEEMED
2014003241	6,284.30	7,773.48	14,057.78	06/16/2021	50108 00110		1	1 002	FULLY REDEEMED
2015003221	2,421.56	0.00	2,421.56	05/14/2018	50108 00110		1	1 002	FULLY REDEEMED
2017002981	6,740.45	0.00	6,740.45	05/14/2018	50108 00110		1	1 002	FULLY REDEEMED
2018002713	2,146.75	0.00	2,146.75	06/07/2021	50108 00110		1	1 002	FULLY REDEEMED
2005001609	1,265.81	0.00	1,265.81	03/07/2006	50108 00130		1	1 002	FULLY REDEEMED
2008002328	1,963.62	0.00	1,963.62	06/01/2009	50108 00190		1	1 002	FULLY REDEEMED
2010003344	6,417.29	21,467.90	27,885.19	08/27/2013	50108 01150	115-119	1	1 002	FULLY REDEEMED
2007002064	2,916.45	0.00	2,916.45	03/13/2008	50108 02210		1	1 002	FULLY REDEEMED
2003001882	4,266.12	0.00	4,266.12	06/28/2004	50108 02250		1	1 002	FULLY REDEEMED
2008002329	8,334.65	0.00	8,334.65	04/01/2009	50109 00060		1	1 002	FULLY REDEEMED
2010003345	6,369.70	4,922.18	11,291.88	03/26/2012	50109 00060		1	1 002	FULLY REDEEMED
2011003405	3,935.81	0.00	3,935.81	03/26/2012	50109 00060		1	1 002	FULLY REDEEMED
2012003731	4,728.53	2,504.39	7,232.92		50109 00060		1	1 002	OPEN
2013003442	1,819.61	17,922.52	19,742.13	07/14/2016	50109 00060		1	1 002	PARTIALLY REDEEMED
2016002981	1,883.58	0.00	1,883.58	02/15/2019	50109 00060		1	1 002	FULLY REDEEMED
2017002982	9,249.54	0.00	9,249.54	02/15/2019	50109 00060		1	1 002	FULLY REDEEMED
1998002006	990.22	2,823.70	3,813.92		50109 00090		1	1 002	SETTLED/CLOSED
2000001846	4,224.22	5,961.69	10,185.91	03/24/2003	50109 00090		1	1 002	FULLY REDEEMED
2003001883	1,318.80	0.00	1,318.80	02/27/2004	50109 00090		1	1 002	FULLY REDEEMED
2005001610	5,556.84	4,479.64	10,036.48	10/04/2006	50109 00090		1	1 002	FULLY REDEEMED
2007002065	3,049.28	0.00	3,049.28	04/10/2008	50109 00110		1	1 002	FULLY REDEEMED
2010003346	3,734.95	2,901.78	6,636.73	08/17/2015	50109 00160		1	1 002	FULLY REDEEMED
2011003406	3,240.40	14,194.42	17,434.82	06/01/2015	50109 00160		1	1 002	FULLY REDEEMED
2014003243	3,138.47	0.00	3,138.47	06/01/2015	50109 00160		1	1 002	FULLY REDEEMED
2018002715	1,957.17	0.00	1,957.17	05/28/2021	50109 00160		1	1 002	FULLY REDEEMED
2019003019	10,530.99	0.00	10,530.99	05/31/2023	50109 00160		1	1 002	FULLY REDEEMED
2020003458	11,323.19	0.00	11,323.19	05/31/2023	50109 00160		1	1 002	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2022002910	12,240.02	0.00	12,240.02	05/31/2023	50109	00160			1	1 002	FULLY REDEEMED
2007002066	5,788.79	0.00	5,788.79	05/29/2009	50109	01510	151-155		1	1 002	FULLY REDEEMED
2008002330	9,489.97	0.00	9,489.97	05/29/2009	50109	01510	151-155		1	1 002	FULLY REDEEMED
2004001591	1,985.35	0.00	1,985.35	04/08/2005	50110	00020			1	1 002	FULLY REDEEMED
2005001611	1,348.03	3,018.68	4,366.71	01/04/2007	50110	00020			1	1 002	FULLY REDEEMED
2008002331	3,280.06	6,924.55	10,204.61	01/21/2010	50110	00020			1	1 002	FULLY REDEEMED
2012003732	5,930.87	1,785.72	7,716.59	04/25/2014	50110	00020			1	1 002	FULLY REDEEMED
2013003443	1,762.72	0.00	1,762.72	04/25/2014	50110	00020			1	1 002	FULLY REDEEMED
2014003244	7,542.42	0.00	7,542.42	04/21/2015	50110	00020			1	1 002	FULLY REDEEMED
2015003225	8,874.52	0.00	8,874.52	03/31/2016	50110	00020			1	1 002	FULLY REDEEMED
2001001812	1,262.36	0.00	1,262.36	02/09/2004	50110	00080			1	1 002	FULLY REDEEMED
1995001562	2,944.50	1,940.48	4,884.98	12/19/1996	50110	00150			1	1 002	FULLY REDEEMED
1999002066	3,881.71	1,893.43	5,775.14	07/11/2002	50110	00150			1	1 002	FULLY REDEEMED
2000001847	2,076.10	0.00	2,076.10	07/11/2002	50110	00150			1	1 002	FULLY REDEEMED
2002001766	1,187.50	4,551.70	5,739.20	12/17/2004	50110	00150			1	1 002	FULLY REDEEMED
2009001940	7,063.00	0.00	7,063.00	05/10/2010	50110	00150			1	1 002	FULLY REDEEMED
2000001848	1,297.82	0.00	1,297.82	09/05/2001	50110	00160			1	1 002	FULLY REDEEMED
2005001612	5,424.48	0.00	5,424.48	02/28/2006	50110	00160			1	1 002	FULLY REDEEMED
2007002067	2,021.95	0.00	2,021.95	05/23/2008	50110	00160			1	1 002	FULLY REDEEMED
2009001941	1,976.94	0.00	1,976.94	02/22/2010	50110	00160			1	1 002	FULLY REDEEMED
2023002813	4,659.41	0.00	4,659.41	04/15/2024	50110	01650	165-167		1	1 002	FULLY REDEEMED
2010003347	1,845.30	0.00	1,845.30	05/10/2011	50116	01660	166,364-365,563		1	1 002	FULLY REDEEMED
2022002911	3,217.74	0.00	3,217.74	02/27/2023	50116	01660	166,364-365,563		1	1 002	FULLY REDEEMED
1999002067	5,315.72	0.00	5,315.72	04/19/2000	50116	02840	284,385-386		1	1 002	FULLY REDEEMED
2007002068	8,631.00	0.00	8,631.00	12/22/2009	50116	02840	284,385-386		1	1 002	FULLY REDEEMED
2008002332	8,683.34	5,576.37	14,259.71	12/22/2009	50116	02840	284,385-386		1	1 002	FULLY REDEEMED
1997001655	2,469.37	0.00	2,469.37	06/01/1998	50116	03320	332-334		1	1 002	FULLY REDEEMED
2008002333	7,885.71	0.00	7,885.71	02/11/2011	50116	03380	338-340		1	1 002	FULLY REDEEMED
2007002069	9,114.70	0.00	9,114.70	03/26/2008	50117	04030	403-405		1	1 002	FULLY REDEEMED
2000001849	1,291.55	0.00	1,291.55	04/19/2001	50117	04220	422-426		1	1 002	FULLY REDEEMED
2001001813	2,665.24	0.00	2,665.24	02/22/2002	50117	04220	422-426		1	1 002	FULLY REDEEMED
2022002912	2,450.34	0.00	2,450.34		50117	04510	451-453		1	1 002	OPEN

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2005001613	6,191.59	4,235.65	10,427.24	08/29/2007	50118 04770	477-481	1	1 002	FULLY REDEEMED
2006001704	3,039.28	4,485.91	7,525.19	08/29/2007	50118 04770	477-481	1	1 002	FULLY REDEEMED
2017002983	10,089.01	0.00	10,089.01	07/23/2018	50118 04770	477-481	1	1 002	FULLY REDEEMED
2010003348	1,927.57	0.00	1,927.57	07/22/2011	50118 04820	482-486	1	1 002	FULLY REDEEMED
2003001884	1,587.49	0.00	1,587.49	04/23/2004	50118 04920		1	1 002	FULLY REDEEMED
2004001592	1,414.37	5,836.32	7,250.69	10/30/2005	50118 04920	492-496	1	1 002	FULLY REDEEMED
1988000952	963.72	0.00	963.72	04/12/1989	50118 05020	502-506	1	1 002	FULLY REDEEMED
2001001814	1,563.82	0.00	1,563.82	05/08/2002	50118 05020	502-506	1	1 002	FULLY REDEEMED
2005001614	3,291.55	0.00	3,291.55	03/23/2006	50118 05170	517-521	1	1 002	FULLY REDEEMED
2002001767	2,575.37	0.00	2,575.37	05/30/2003	50119 05270	527-531	1	1 002	FULLY REDEEMED
2004001593	1,448.72	0.00	1,448.72	03/28/2006	50119 05270	527-531	1	1 002	FULLY REDEEMED
2005001615	6,537.57	9,418.25	15,955.82	06/21/2007	50119 05270	527-531	1	1 002	FULLY REDEEMED
1999002068	4,520.71	0.00	4,520.71	06/07/2000	50119 05320	532-536	1	1 002	FULLY REDEEMED
2000001850	5,195.06	10,697.97	15,893.03	02/14/2003	50119 05320	532-536	1	1 002	FULLY REDEEMED
1999002069	4,948.23	0.00	4,948.23	05/26/2000	50119 05370	537-541	1	1 002	FULLY REDEEMED
2000001851	4,855.13	0.00	4,855.13	05/11/2001	50119 05370	537-541	1	1 002	FULLY REDEEMED
2006001705	1,779.75	8,174.91	9,954.66	10/09/2008	50119 05520	552-556	1	1 002	FULLY REDEEMED
2004001594	1,570.23	0.00	1,570.23	03/04/2005	50119 05930	593-597	1	1 002	FULLY REDEEMED
2005001616	4,126.57	0.00	4,126.57	05/09/2006	50119 05930	593-597	1	1 002	FULLY REDEEMED
1995001563	1,520.61	0.00	1,520.61	03/08/1996	50120 01100		1	1 002	FULLY REDEEMED
1997001656	3,229.09	2,547.76	5,776.85	09/24/1998	50120 01100		1	1 002	FULLY REDEEMED
2001001815	1,391.03	0.00	1,391.03	02/26/2003	50120 01100		1	1 002	FULLY REDEEMED
2002001768	5,280.07	0.00	5,280.07	02/26/2003	50120 01100		1	1 002	FULLY REDEEMED
2004001595	1,562.01	0.00	1,562.01	06/28/2005	50120 01100		1	1 002	FULLY REDEEMED
2005001617	1,700.53	0.00	1,700.53	05/31/2006	50120 01100		1	1 002	FULLY REDEEMED
2007002070	1,736.70	0.00	1,736.70	01/07/2009	50120 01100		1	1 002	FULLY REDEEMED
2011003409	7,568.91	0.00	7,568.91	03/26/2012	50120 01100		1	1 002	FULLY REDEEMED
2012003733	10,347.37	20,998.96	31,346.33	02/13/2015	50120 01100		1	1 002	FULLY REDEEMED
1993001634	1,939.50	3,524.30	5,463.80	07/08/1997	50120 01320		1	1 002	FULLY REDEEMED
2001001816	1,267.04	0.00	1,267.04	12/31/2002	50120 01320		1	1 002	FULLY REDEEMED
2003001885	3,493.17	0.00	3,493.17	06/18/2004	50120 01320		1	1 002	FULLY REDEEMED
2006001706	3,116.16	0.00	3,116.16	10/02/2007	50120 01320		1	1 002	FULLY REDEEMED
2012003734	2,052.21	0.00	2,052.21	08/12/2013	50120 01320		1	1 002	FULLY REDEEMED
2017002984	8,410.86	0.00	8,410.86	08/30/2019	50120 01980	198-201	1	1 002	FULLY REDEEMED

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2018002716	2,524.99	0.00	2,524.99	08/30/2019	50120 01980	198-201	1	1 002	FULLY REDEEMED
2019003020	3,570.72	0.00	3,570.72	11/12/2020	50120 01980	198-201	1	1 002	FULLY REDEEMED
2022002913	9,169.70	5,053.20	14,222.90	03/21/2024	50120 01980	198-201	1	1 002	FULLY REDEEMED
2023002814	3,871.50	0.00	3,871.50	03/21/2024	50120 01980	198-201	1	1 002	FULLY REDEEMED
2002001769	1,613.87	0.00	1,613.87	07/21/2003	50120 02020	202-204	1	1 002	FULLY REDEEMED
2002001770	1,462.47	0.00	1,462.47	05/05/2003	50121 01210	121-122	1	1 002	FULLY REDEEMED
1997001657	944.43	0.00	944.43	04/29/1998	50121 01610	161-164	1	1 002	FULLY REDEEMED
2000001852	2,232.20	0.00	2,232.20	12/10/2003	50121 01610	161-164	1	1 002	FULLY REDEEMED
2001001817	4,740.76	1,897.34	6,638.10	12/10/2003	50121 01610	161-164	1	1 002	FULLY REDEEMED
2002001771	2,490.57	4,813.75	7,304.32	12/10/2003	50121 01610	161-164	1	1 002	FULLY REDEEMED
1999002070	1,262.94	0.00	1,262.94	05/08/2000	50121 01710	171-174	1	1 002	FULLY REDEEMED
2003001886	1,762.15	0.00	1,762.15	05/20/2004	50121 01710		1	1 002	FULLY REDEEMED
2004001596	3,069.04	0.00	3,069.04	04/18/2005	50121 01750	175-176	1	1 002	FULLY REDEEMED
2008002334	1,648.00	0.00	1,648.00	05/28/2009	50121 01750	175-176	1	1 002	FULLY REDEEMED
2009001942	1,723.33	0.00	1,723.33	04/20/2010	50121 01750	175-176	1	1 002	FULLY REDEEMED
2013003445	6,944.37	0.00	6,944.37	04/30/2015	50121 01750	175-176	1	1 002	FULLY REDEEMED
2014003245	7,164.02	0.00	7,164.02	04/30/2015	50121 01750	175-176	1	1 002	FULLY REDEEMED
2010003350	1,549.70	0.00	1,549.70	12/16/2013	50121 01850	185-186	1	1 002	FULLY REDEEMED
2006001707	627.74	255.95	883.69	04/29/2008	50121 01870	187-188	1	1 002	FULLY REDEEMED
2008002335	496.00	0.00	496.00	01/05/2010	50121 01870	187-188	1	1 002	FULLY REDEEMED
2003001887	2,831.71	0.00	2,831.71	05/04/2004	50121 01890		1	1 002	FULLY REDEEMED
2006001708	5,078.40	3,934.37	9,012.77	10/26/2007	50121 01890	189-190	1	1 002	FULLY REDEEMED
2008002336	3,530.53	6,730.54	10,261.07	01/07/2010	50121 01890	189-190	1	1 002	FULLY REDEEMED
2008002337	3,281.39	0.00	3,281.39	05/29/2009	50121 01910	191-192	1	1 002	FULLY REDEEMED
2015003228	1,501.17	2,475.13	3,976.30	03/05/2020	50122 00450		1	1 002	FULLY REDEEMED
2016002982	2,907.72	6,189.77	9,097.49	03/12/2020	50122 00450		1	1 002	FULLY REDEEMED
2018002717	7,664.90	4,188.73	11,853.63	03/12/2020	50122 00450		1	1 002	FULLY REDEEMED
2019003021	3,554.97	0.00	3,554.97	03/11/2020	50122 00450		1	1 002	FULLY REDEEMED
2009001943	428.35	0.00	428.35	05/21/2013	50122 01030		1	1 002	FULLY REDEEMED
2010003351	426.70	0.00	426.70	05/21/2013	50122 01030		1	1 002	FULLY REDEEMED
1998002008	4,342.90	0.00	4,342.90	04/07/1999	50122 02380	238-239,679	1	1 002	FULLY REDEEMED
1999002072	4,634.22	0.00	4,634.22	03/07/2000	50122 02380	238-239,679	1	1 002	FULLY REDEEMED
2000001853	5,535.03	0.00	5,535.03	04/16/2001	50122 02380	238-239,679	1	1 002	FULLY REDEEMED
2004001598	2,974.22	0.00	2,974.22	03/28/2006	50122 02380	238-239,679	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig ID	Orig Desc	Orig Amt	Orig ID	Status	
2005001618	7,124.47	3,866.49		10,990.96	06/08/2006	50122 02380		238-239,679	1	1 002	FULLY REDEEMED
2015003229	1,322.21	0.00		1,322.21	02/24/2016	50122 02450			1	1 002	FULLY REDEEMED
2016002984	2,304.04	0.00		2,304.04	03/06/2017	50122 02460			1	1 002	FULLY REDEEMED
2007002071	5,047.26	4,671.61		9,718.87	11/14/2008	50122 02980			1	1 002	FULLY REDEEMED
2001001818	2,192.70	0.00		2,192.70	08/06/2002	50122 03140			1	1 002	FULLY REDEEMED
2003001888	4,352.19	0.00		4,352.19	04/22/2004	50122 03140			1	1 002	FULLY REDEEMED
2004001599	3,208.91	0.00		3,208.91	03/18/2005	50122 03140			1	1 002	FULLY REDEEMED
1997001658	4,472.38	4,174.52		8,646.90	07/27/1999	50122 06360	636-639		1	1 002	FULLY REDEEMED
1999002073	2,260.45	2,512.56		4,773.01	08/07/2000	50122 06360	636-639		1	1 002	FULLY REDEEMED
2000001854	2,618.39	0.00		2,618.39	10/29/2001	50122 06360	636-639		1	1 002	FULLY REDEEMED
2006001710	4,241.01	0.00		4,241.01	04/20/2007	50122 06400	640-643		1	1 002	FULLY REDEEMED
2023002815	4,157.18	0.00		4,157.18	03/12/2024	50122 06440	644-647		1	1 002	FULLY REDEEMED
1998002009	3,737.51	0.00		3,737.51	04/05/2001	50122 06540	654-657		1	1 002	FULLY REDEEMED
1999002074	5,214.85	6,182.90		11,397.75		50122 06540	654-657		1	1 002	SETTLED/CLOSED
2001001819	6,955.13	7,160.11		14,115.24	08/27/2004	50122 06540	654-657		1	1 002	FULLY REDEEMED
1995001564	820.57	2,872.35		3,692.92	03/10/1998	50122 06700	670-673		1	1 002	FULLY REDEEMED
1998002010	3,034.04	0.00		3,034.04	10/29/1999	50122 06700	670-673		1	1 002	FULLY REDEEMED
2012003735	5,153.65	0.00		5,153.65	08/21/2013	50122 06820			1	1 002	FULLY REDEEMED
2021003733	7,903.06	0.00		7,903.06	03/10/2022	50122 06830			1	1 002	FULLY REDEEMED
2010003352	2,224.05	0.00		2,224.05	03/27/2013	50122 06880			1	1 002	FULLY REDEEMED
2013003446	11,888.67	14,246.16		26,134.83	06/08/2016	50122 06930			1	1 002	FULLY REDEEMED
2014003246	12,951.06	0.00		12,951.06	05/12/2015	50122 06930			1	1 002	PYRAMID
2015003230	13,290.85	0.00		13,290.85	05/26/2016	50122 06930			1	1 002	FULLY REDEEMED
2016002985	3,818.46	0.00		3,818.46	01/31/2018	50122 06930			1	1 002	FULLY REDEEMED
2018002718	8,018.39	25,772.48		33,790.87	02/22/2021	50122 06930			1	1 002	FULLY REDEEMED
2019003023	6,585.95	0.00		6,585.95	02/22/2021	50122 06930			1	1 002	FULLY REDEEMED
2022002914	11,114.29	8,926.41		20,040.70		50122 06930			1	1 002	OPEN
2023002816	5,855.10	0.00		5,855.10		50122 06930			1	1 002	OPEN
2004001665	5,273.35	0.00		5,273.35	04/16/2007	50123 00550			1	1 003	FULLY REDEEMED
2004001666	7,068.67	0.00		7,068.67	10/17/2005	50123 00750			1	1 003	FULLY REDEEMED

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1996001887	3,506.57	5,073.72	8,580.29	50124 00320		1	1 002	SETTLED/CLOSED
1997001659	5,098.01	0.00	5,098.01	50124 00320		1	1 002	SETTLED/CLOSED
1999002075	5,303.74	2,673.43	7,977.17	02/25/2003	50124 00320	1	1 002	FULLY REDEEMED
2000001855	2,792.80	11,475.20	14,268.00	10/30/2003	50124 00320	1	1 002	SETTLED/CLOSED
2009001944	7,744.70	0.00	7,744.70	04/19/2010	50124 00320	1	1 002	FULLY REDEEMED
2005001619	5,574.76	0.00	5,574.76	07/03/2006	50125 00030	1	1 002	FULLY REDEEMED
2006001711	3,192.38	0.00	3,192.38	10/25/2007	50125 00030	1	1 002	FULLY REDEEMED
2018002719	1,950.20	0.00	1,950.20	04/22/2019	50125 00070	1	1 002	FULLY REDEEMED
2001001820	6,504.51	7,023.59	13,528.10	02/10/2004	50125 00100	1	1 002	FULLY REDEEMED
2009001945	1,682.46	0.00	1,682.46	01/05/2011	50125 00150	1	1 002	FULLY REDEEMED
2016002986	5,552.15	0.00	5,552.15	03/19/2018	50125 00150	1	1 002	FULLY REDEEMED
2017002988	10,073.55	0.00	10,073.55	03/19/2018	50125 00150	1	1 002	FULLY REDEEMED
2019003024	10,342.24	0.00	10,342.24	02/26/2020	50125 00150	1	1 002	FULLY REDEEMED
2009001946	4,063.50	0.00	4,063.50	04/20/2012	50125 00350	1	1 002	FULLY REDEEMED
2011003414	2,260.39	0.00	2,260.39	04/20/2012	50125 00350	1	1 002	FULLY REDEEMED
2014003248	6,690.02	0.00	6,690.02		50125 00350	1	1 002	ASSIGN
2015003232	9,206.34	0.00	9,206.34		50125 00350	1	1 002	ASSIGN
1999002076	4,434.48	0.00	4,434.48	02/03/2003	50125 00410	1	1 002	FULLY REDEEMED
2000001856	5,050.56	5,453.76	10,504.32	02/03/2003	50125 00410	1	1 002	FULLY REDEEMED
2001001821	2,240.11	0.00	2,240.11	02/03/2003	50125 00410	1	1 002	FULLY REDEEMED
2003001889	3,049.41	0.00	3,049.41	03/10/2004	50125 00410	1	1 002	FULLY REDEEMED
2004001600	1,386.83	0.00	1,386.83	10/14/2005	50125 00410	1	1 002	FULLY REDEEMED
2006001712	5,228.36	0.00	5,228.36	05/14/2007	50125 00410	1	1 002	FULLY REDEEMED
2008002338	5,493.42	7,653.64	13,147.06	07/06/2010	50125 00410	1	1 002	FULLY REDEEMED
1995001565	1,628.80	0.00	1,628.80	04/30/1996	50126 01960	1	1 002	FULLY REDEEMED
1997001660	1,183.05	0.00	1,183.05	03/06/1998	50126 03530		353-355	1 1 002 FULLY REDEEMED
2015003233	1,900.42	0.00	1,900.42	05/24/2016	50126 03700	1	1 002	FULLY REDEEMED
2008002339	1,676.38	0.00	1,676.38	03/17/2009	50126 03880	1	1 002	FULLY REDEEMED
2009001947	3,695.57	0.00	3,695.57	03/22/2010	50126 03880	1	1 002	FULLY REDEEMED
2011003416	5,400.19	0.00	5,400.19	12/20/2012	50126 03880	1	1 002	FULLY REDEEMED
1994001583	1,255.60	0.00	1,255.60	03/13/1995	50127 00260		26-29	1 1 003 FULLY REDEEMED
1996001957	530.68	0.00	530.68	07/16/1997	50127 00260		26-29	1 1 003 FULLY REDEEMED
2011003562	6,117.57	8,501.20	14,618.77	04/07/2014	50127 00690	1	1 003	FULLY REDEEMED
2012003866	3,749.13	0.00	3,749.13	04/07/2014	50127 00690	1	1 003	FULLY REDEEMED

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2013003597	13,516.55	0.00	13,516.55	04/07/2014	50127 00690		1	1 003	FULLY REDEEMED
2014003383	2,130.43	0.00	2,130.43	04/06/2017	50127 00690		1	1 003	FULLY REDEEMED
2015003362	15,581.17	0.00	15,581.17	05/07/2018	50127 00690		1	1 003	FULLY REDEEMED
2016003127	15,786.35	10,886.57	26,672.92	12/10/2019	50127 00690		1	1 003	FULLY REDEEMED
2017003120	5,537.45	0.00	5,537.45	07/15/2019	50127 00690		1	1 003	PYRAMID
2018002832	17,648.12	18,977.85	36,625.97	09/27/2019	50127 00690		1	1 003	FULLY REDEEMED
1996001958	840.06	3,341.12	4,181.18	09/11/1997	50127 00700		1	1 003	FULLY REDEEMED
1999002174	4,943.53	0.00	4,943.53	04/29/2002	50127 00700		1	1 003	FULLY REDEEMED
2000001939	6,947.46	4,353.97	11,301.43	08/19/2002	50127 00700		1	1 003	FULLY REDEEMED
2001001888	7,237.63	25,992.78	33,230.41	11/09/2004	50127 00700		1	1 003	FULLY REDEEMED
2002001851	2,867.93	7,936.54	10,804.47	01/06/2004	50127 00700		1	1 003	FULLY REDEEMED
2015003234	1,575.70	0.00	1,575.70	02/22/2016	50128 01220		1	1 002	FULLY REDEEMED
2009001948	4,185.75	0.00	4,185.75	05/13/2010	50128 01320		1	1 002	FULLY REDEEMED
2009001949	1,891.35	0.00	1,891.35	04/02/2010	50128 04210		1	1 002	FULLY REDEEMED
2012003739	1,805.58	0.00	1,805.58	10/15/2013	50128 04270		1	1 002	FULLY REDEEMED
2007002072	3,015.34	0.00	3,015.34	04/21/2010	50128 04300		1	1 002	FULLY REDEEMED
1979001526	47.61	0.00	47.61		50128 04310				SETTLED/CLOSED
1985001677	64.25	0.00	64.25	10/24/1986	50128 04310				FULLY REDEEMED
2007002073	396.34	1,029.56	1,425.90	03/01/2013	50128 04310		1	1 002	FULLY REDEEMED
2018002721	822.09	0.00	822.09	08/09/2019	50128 07370		1	1 002	FULLY REDEEMED
2020003596	2,779.08	0.00	2,779.08	04/19/2022	50129 00010	1-3	1	1 003	FULLY REDEEMED
1994001584	2,530.61	0.00	2,530.61	01/31/1997	50129 00620		1	1 003	FULLY REDEEMED
1995001621	3,197.81	1,681.81	4,879.62	01/31/1997	50129 00620		1	1 003	FULLY REDEEMED
2019003152	5,352.95	0.00	5,352.95	09/29/2020	50129 00620		1	1 003	FULLY REDEEMED
2020003597	2,930.70	0.00	2,930.70	05/19/2022	50129 00620		1	1 003	FULLY REDEEMED
2021003913	10,902.92	0.00	10,902.92	08/18/2022	50129 00620		1	1 003	FULLY REDEEMED
2009002048	1,330.51	0.00	1,330.51	06/02/2010	50129 00670		1	1 003	FULLY REDEEMED
1997001724	3,262.48	1,991.24	5,253.72	09/29/1998	50129 00740		1	1 003	FULLY REDEEMED
2005001683	1,238.35	4,421.27	5,659.62	01/31/2007	50129 00740		1	1 003	FULLY REDEEMED
2015003363	2,531.69	8,845.60	11,377.29	08/28/2018	50129 00900		1	1 003	FULLY REDEEMED
2016003128	5,083.87	15,097.70	20,181.57	05/29/2019	50129 00900		1	1 003	FULLY REDEEMED
2018002833	16,580.16	0.00	16,580.16	07/02/2021	50129 00900		1	1 003	FULLY REDEEMED

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2001001822	664.12	0.00	664.12	04/23/2002	50132 00500	50-51	1	1 002	FULLY REDEEMED
2008002340	1,305.80	2,737.90	4,043.70	12/10/2009	50132 00500	50-51	1	1 002	FULLY REDEEMED
2017002989	7,905.48	0.00	7,905.48	10/29/2018	50132 00500	50-51	1	1 002	FULLY REDEEMED
2001001823	6,218.97	0.00	6,218.97	11/20/2002	50132 00740	74-75	4	1 002	FULLY REDEEMED
2005001620	11,435.14	9,557.41	20,992.55	03/28/2007	50132 00740	74-75	4	1 002	FULLY REDEEMED
2006001713	8,010.13	26,334.57	34,344.70	04/17/2007	50132 00740	74-75	4	1 002	FULLY REDEEMED
2008002341	15,793.41	25,572.65	41,366.06	05/21/2013	50132 00740	74-75	4	1 002	FULLY REDEEMED
2010003355	20,559.61	30,469.70	51,029.31	05/21/2013	50132 00740	74-75	4	1 002	FULLY REDEEMED
2012003741	40,564.00	22,679.98	63,243.98	10/20/2014	50132 00740	74-75	4	1 002	FULLY REDEEMED
2013003449	39,993.95	0.00	39,993.95	10/20/2014	50132 00740	74-75	4	1 002	FULLY REDEEMED
2015003236	9,946.03	0.00	9,946.03	07/12/2016	50132 00740	74-75	4	1 002	FULLY REDEEMED
1998002011	42,275.81	0.00	42,275.81	02/06/2001	50132 00760	76-79	4	1 002	FULLY REDEEMED
1999002077	44,352.96	0.00	44,352.96	02/21/2002	50132 00760	76-79	4	1 002	FULLY REDEEMED
2000001857	50,160.55	0.00	50,160.55	06/12/2002	50132 00760	76-79	4	1 002	FULLY REDEEMED
2001001824	37,991.45	0.00	37,991.45	06/12/2002	50132 00760	76-79	4	1 002	FULLY REDEEMED
2009001950	3,493.06	0.00	3,493.06	02/15/2011	50132 00820	82-83	1	1 002	FULLY REDEEMED
2011003417	5,264.93	0.00	5,264.93	08/31/2012	50132 00820	82-83	1	1 002	FULLY REDEEMED
2018002722	8,364.35	0.00	8,364.35	06/27/2019	50132 00970	97-99	1	1 002	FULLY REDEEMED
1997001661	1,060.15	0.00	1,060.15	06/30/1998	50132 01050	105-108	1	1 002	FULLY REDEEMED
2006001714	3,095.26	0.00	3,095.26	05/31/2007	50132 01050	105-108	1	1 002	FULLY REDEEMED
2009001951	1,827.57	0.00	1,827.57	11/07/2011	50132 01050	105-108	1	1 002	FULLY REDEEMED
2010003357	8,998.33	5,085.99	14,084.32	01/07/2012	50132 01050	105-108	1	1 002	FULLY REDEEMED
2012003742	5,599.63	0.00	5,599.63	12/31/2013	50132 01050	105-108	1	1 002	FULLY REDEEMED
1984001249	801.91	0.00	801.91	01/09/1986	50132 01090				FULLY REDEEMED
2007002074	3,712.77	0.00	3,712.77	04/25/2008	50132 01120	112-114	1	1 002	FULLY REDEEMED
2005001684	2,391.31	2,352.52	4,743.83	08/18/2006	50133 00430	43-45	1	1 003	FULLY REDEEMED
1991001467	2,877.38	0.00	2,877.38	12/15/1997	50133 00550	55-58	1	1 003	FULLY REDEEMED
2008002458	469.39	0.00	469.39	05/22/2009	50133 00630		1	1 003	FULLY REDEEMED
1986001242	509.14	0.00	509.14	05/29/1987	50135 02660				FULLY REDEEMED
1997001662	2,867.50	0.00	2,867.50	04/27/1998	50135 02660		1	1 002	FULLY REDEEMED
1996001888	935.68	0.00	935.68	03/18/1997	50135 02680		1	1 002	FULLY REDEEMED
2004001602	1,550.68	0.00	1,550.68	03/21/2005	50135 02680		1	1 002	FULLY REDEEMED
2007002075	1,669.48	0.00	1,669.48	04/29/2008	50135 02680		1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2008002342	1,864.89	0.00	1,864.89	03/25/2009	50135	02690			1	1 002	FULLY REDEEMED
2014003250	8,861.60	0.00	8,861.60	05/15/2015	50136	02530			1	1 002	FULLY REDEEMED
2015003238	5,170.90	0.00	5,170.90	04/05/2018	50136	02530			1	1 002	FULLY REDEEMED
1997001663	1,826.18	0.00	1,826.18	08/31/1999	50136	02560			1	1 002	FULLY REDEEMED
1998002012	2,607.41	1,841.93	4,449.34	08/24/1999	50136	02560			1	1 002	FULLY REDEEMED
2010003359	9,492.23	5,151.51	14,643.74	12/30/2011	50136	02630	263-264		1	1 002	FULLY REDEEMED
2021003734	8,161.19	0.00	8,161.19	01/10/2023	50136	02800			1	1 002	FULLY REDEEMED
2022002916	8,236.88	0.00	8,236.88	07/21/2023	50136	02800			1	1 002	FULLY REDEEMED
2005001621	457.79	3,050.83	3,508.62	04/23/2012	50136	02810			1	1 002	FULLY REDEEMED
2002001773	3,108.43	0.00	3,108.43	03/31/2003	50136	02830			1	1 002	FULLY REDEEMED
1997001664	1,260.83	5,408.19	6,669.02	05/11/1999	50136	02870			1	1 002	FULLY REDEEMED
2008002344	7,737.29	0.00	7,737.29	05/08/2009	50136	02870			1	1 002	FULLY REDEEMED
2022002917	3,259.71	0.00	3,259.71	05/16/2023	50136	02880			1	1 002	FULLY REDEEMED
2019003027	4,034.53	0.00	4,034.53	06/15/2020	50137	03060			1	1 002	FULLY REDEEMED
1997001665	1,910.61	4,160.57	6,071.18	05/11/2000	50137	03070			1	1 002	FULLY REDEEMED
2007002076	4,986.53	0.00	4,986.53	03/05/2009	50137	03070			1	1 002	FULLY REDEEMED
2015003240	7,916.32	0.00	7,916.32	04/15/2016	50137	03170			1	1 002	FULLY REDEEMED
2023002817	2,260.24	0.00	2,260.24	03/07/2024	50137	03190			1	1 002	FULLY REDEEMED
2019003028	2,085.87	0.00	2,085.87	02/28/2020	50137	03200	320-321		1	1 002	FULLY REDEEMED
2005001622	4,062.21	0.00	4,062.21	03/20/2007	50137	03240	324-325		1	1 002	FULLY REDEEMED
2006001715	7,739.04	0.00	7,739.04	03/20/2007	50137	03240	324-325		1	1 002	FULLY REDEEMED
2007002077	1,217.53	0.00	1,217.53	04/28/2009	50137	03320			1	1 002	FULLY REDEEMED
2008002345	7,621.60	0.00	7,621.60	04/28/2009	50137	03320			1	1 002	FULLY REDEEMED
2010003360	1,752.47	0.00	1,752.47	06/20/2013	50137	03320			1	1 002	FULLY REDEEMED
2011003420	8,743.99	4,414.08	13,158.07	06/20/2013	50137	03320			1	1 002	FULLY REDEEMED
2006001716	4,046.07	0.00	4,046.07	05/17/2007	50138	03060			1	1 002	FULLY REDEEMED
2001001826	2,321.61	0.00	2,321.61	03/21/2002	50138	03270			1	1 002	FULLY REDEEMED
1997001666	432.53	0.00	432.53	06/30/1998	50138	03280			4	1 002	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Sub	Original Pyrm	Term	Rate	Status
2000001858	604.74	0.00		604.74	02/28/2001	50138	03280	4	1 002	FULLY REDEEMED
2006001717	4,694.28	0.00		4,694.28	05/31/2007	50138	03320	1	1 002	FULLY REDEEMED
1994001549	681.03	0.00		681.03	06/13/1995	50138	03330	1	1 002	FULLY REDEEMED
2008002346	1,525.24	0.00		1,525.24	12/20/2010	50138	03420	1	1 002	FULLY REDEEMED
2012003745	1,613.33	0.00		1,613.33	04/08/2013	50138	03480	1	1 002	FULLY REDEEMED
2006001718	3,915.14	0.00		3,915.14	05/14/2007	50138	03510	1	1 002	FULLY REDEEMED
2020003471	7,690.74	0.00		7,690.74	08/11/2023	50138	03510	1	1 002	FULLY REDEEMED
2021003740	11,123.91	0.00		11,123.91	08/11/2023	50138	03510	1	1 002	FULLY REDEEMED
2011003421	3,384.35	0.00		3,384.35	08/01/2012	50138	03580	1	1 002	FULLY REDEEMED
2012003746	5,283.95	3,155.04		8,438.99	12/22/2014	50138	03580	1	1 002	FULLY REDEEMED
2013003453	3,040.58	0.00		3,040.58	12/22/2014	50138	03580	1	1 002	FULLY REDEEMED
2015003241	7,890.97	4,585.65		12,476.62	03/22/2018	50138	03580	1	1 002	FULLY REDEEMED
2016002989	3,138.66	8,525.41		11,664.07	03/22/2018	50138	03580	1	1 002	FULLY REDEEMED
1993001635	2,055.80	1,288.21		3,344.01	01/27/1995	50138	03600	1	1 002	FULLY REDEEMED
1995001566	2,724.18	3,051.23		5,775.41	09/11/1998	50138	03600	1	1 002	FULLY REDEEMED
1996001889	1,793.46	3,124.59		4,918.05	09/11/1998	50138	03600	1	1 002	FULLY REDEEMED
1999002078	844.68	0.00		844.68	09/29/2000	50138	03600	1	1 002	FULLY REDEEMED
2003001892	5,294.21	3,270.59		8,564.80	05/16/2005	50138	03600	1	1 002	FULLY REDEEMED
2004001603	2,645.22	0.00		2,645.22	05/16/2005	50138	03600	1	1 002	FULLY REDEEMED
1997001667	931.32	0.00		931.32	06/24/1999	50138	03610	1	1 002	FULLY REDEEMED
2002001774	2,518.01	0.00		2,518.01	02/26/2003	50138	03610	1	1 002	FULLY REDEEMED
2006001719	1,553.75	0.00		1,553.75	08/16/2007	50138	03610	1	1 002	FULLY REDEEMED
2000001859	2,255.28	0.00		2,255.28	09/17/2002	50138	03620	1	1 002	FULLY REDEEMED
2005001623	495.28	0.00		495.28	05/31/2006	50138	03630	1	1 002	FULLY REDEEMED
2009001952	230.90	0.00		230.90	09/12/2013	50138	03630	1	1 002	FULLY REDEEMED
2010003361	626.83	482.68		1,109.51	09/12/2013	50138	03630	1	1 002	FULLY REDEEMED
1982001468	102.53	0.00		102.53	04/18/1988	50139	03810			FULLY REDEEMED
1983001225	116.08	233.74		349.82	04/18/1988	50139	03810			FULLY REDEEMED
1995001567	3,641.41	1,865.17		5,506.58	03/27/1997	50139	03820	1	1 002	FULLY REDEEMED
1996001890	2,245.10	0.00		2,245.10	03/27/1997	50139	03820	1	1 002	FULLY REDEEMED
1994001550	3,785.00	2,105.58		5,890.58	07/29/1997	50139	03840	1	1 002	FULLY REDEEMED
1995001568	3,685.94	5,627.05		9,312.99		50139	03840	1	1 002	SETTLED/CLOSED
1996001891	2,105.58	0.00		2,105.58	04/11/1997	50139	03840	1	1 002	FULLY REDEEMED

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1999002079	4,231.07	0.00	4,231.07	07/11/2000	50139 03840		1	1 002	FULLY REDEEMED
2009001953	4,081.02	0.00	4,081.02	05/21/2010	50140 04030	403,404	1	1 002	FULLY REDEEMED
2009001954	1,941.89	0.00	1,941.89	05/27/2010	50140 04060		1	1 002	FULLY REDEEMED
2000001860	3,547.41	0.00	3,547.41	05/08/2002	50141 04180		1	1 002	FULLY REDEEMED
2001001827	7,962.96	0.00	7,962.96	05/08/2002	50141 04180		1	1 002	FULLY REDEEMED
2022003041	2,122.69	0.00	2,122.69		50143 00230	23-25	1	1 003	OPEN
2003001966	628.73	0.00	628.73	05/21/2004	50143 00310		1	1 003	FULLY REDEEMED
2007002172	6,498.95	0.00	6,498.95	08/20/2008	50143 00510		1	1 003	FULLY REDEEMED
1986001277	56.82	0.00	56.82		50144 01700				SETTLED/CLOSED
1982001490	1,966.91	0.00	1,966.91		50144 03740				SETTLED/CLOSED
1985001727	594.57	2,588.78	3,183.35	02/01/1988	50144 03740				FULLY REDEEMED
2005001685	3,830.24	0.00	3,830.24	03/17/2006	50144 03740	374-376	1	1 003	FULLY REDEEMED
2010003499	11,846.59	0.00	11,846.59	11/08/2012	50144 03770	377-379	1	1 003	FULLY REDEEMED
1986001278	1,201.56	1,296.31	2,497.87	12/29/1988	50145 02720				FULLY REDEEMED
1987001433	1,289.85	0.00	1,289.85	12/29/1988	50145 02720	272-274	1	1 003	FULLY REDEEMED
2017003122	20,687.05	0.00	20,687.05	01/30/2020	50145 02810	281-284	1	1 003	FULLY REDEEMED
2018002834	6,991.34	0.00	6,991.34	05/28/2019	50145 02810	281-284	1	1 003	FULLY REDEEMED
2019003154	20,986.66	0.00	20,986.66	07/20/2020	50145 02810	281-284	1	1 003	FULLY REDEEMED
1981001460	6,629.53	47,553.84	54,183.37		50147 00010				SETTLED/CLOSED
1991001468	1,513.55	0.00	1,513.55	04/10/1992	50147 00030	3-4	4	1 003	FULLY REDEEMED
1992001538	3,888.74	12,432.77	16,321.51		50147 00030	3-4	4	1 003	SETTLED/CLOSED
1993001675	3,657.28	7,895.36	11,552.64	09/17/1996	50147 00030	3-4	4	1 003	FULLY REDEEMED
2004001667	1,125.80	0.00	1,125.80	07/16/2005	50147 00200	20-22	1	1 003	FULLY REDEEMED
2006001796	3,171.64	6,352.34	9,523.98	12/13/2007	50147 00260	26-28	1	1 003	FULLY REDEEMED
2008002459	10,483.19	0.00	10,483.19	04/13/2009	50147 00260	26-28	1	1 003	FULLY REDEEMED
2012003867	13,410.65	13,668.83	27,079.48	02/14/2014	50147 00260	26-28	1	1 003	FULLY REDEEMED
2010003500	14,093.07	16,388.46	30,481.53	04/29/2013	50149 00020		1	1 003	FULLY REDEEMED
2011003564	4,744.92	0.00	4,744.92	04/29/2013	50149 00020		1	1 003	FULLY REDEEMED
2012003868	4,870.89	0.00	4,870.89	04/29/2013	50149 00020		1	1 003	FULLY REDEEMED
2015003364	18,083.08	0.00	18,083.08	09/21/2016	50149 00020		1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
1998002086	1,230.82	0.00	1,230.82	05/03/1999	50149	00090	1	1 003	FULLY REDEEMED
2014003384	5,577.51	0.00	5,577.51	03/04/2015	50149	00160	1	1 003	FULLY REDEEMED
2011003565	12,285.36	0.00	12,285.36	04/30/2012	50149	08860	1	1 003	FULLY REDEEMED
2012003869	12,006.79	7,942.99	19,949.78	05/17/2016	50149	08860	1	1 003	FULLY REDEEMED
2013003599	4,663.40	0.00	4,663.40	10/09/2015	50149	08860	1	1 003	FULLY REDEEMED
2014003385	13,678.65	8,597.51	22,276.16	10/09/2015	50149	08860	1	1 003	FULLY REDEEMED
2008002460	9,538.48	9,943.98	19,482.46	06/17/2010	50149	08980	1	1 003	FULLY REDEEMED
1997001725	5,870.11	5,742.29	11,612.40	01/25/2000	50152	08000	1	1 003	FULLY REDEEMED
1983001249	3,558.17	0.00	3,558.17	02/24/1986	50152	08190			FULLY REDEEMED
2022003042	3,124.64	0.00	3,124.64		50153	07350	1	1 003	OPEN
1997001726	2,886.23	9,275.01	12,161.24	08/31/1999	50154	06570	1	1 003	FULLY REDEEMED
1999002175	2,353.61	0.00	2,353.61	06/09/2000	50154	06570	1	1 003	FULLY REDEEMED
2000001940	7,055.76	0.00	7,055.76	01/02/2002	50154	06570	1	1 003	FULLY REDEEMED
2020003600	3,347.80	0.00	3,347.80	01/25/2023	50155	05650	1	1 003	FULLY REDEEMED
2017003124	1,993.27	0.00	1,993.27	05/23/2019	50156	00010	1	1 003	FULLY REDEEMED
2018002836	11,332.83	0.00	11,332.83	05/23/2019	50156	00010	1	1 003	FULLY REDEEMED
2017003125	5,003.26	0.00	5,003.26	06/18/2018	50156	00110	1	1 003	FULLY REDEEMED
1983001250	3,223.42	0.00	3,223.42	01/07/1986	50156	00120			FULLY REDEEMED
1985001728	1,795.92	0.00	1,795.92	02/02/1987	50156	01730			FULLY REDEEMED
1996001959	1,634.38	0.00	1,634.38	05/28/1997	50156	05100	1	1 003	FULLY REDEEMED
2002001852	2,005.63	0.00	2,005.63	04/07/2003	50156	05420	1	1 003	FULLY REDEEMED
1985001729	968.30	1,174.77	2,143.07	01/13/1987	50158	03140			FULLY REDEEMED
2005001686	5,581.12	4,956.50	10,537.62	11/17/2006	50158	03200	1	1 003	FULLY REDEEMED
2013003601	6,351.70	0.00	6,351.70	09/10/2014	50159	01750	1	1 003	FULLY REDEEMED
2021003915	51,354.96	0.00	51,354.96	03/04/2022	50160	00330	4	1 003	FULLY REDEEMED
1994001585	3,151.59	0.00	3,151.59	06/02/1995	50160	00360	4	1 003	FULLY REDEEMED
2001001889	2,072.87	0.00	2,072.87	10/16/2003	50160	00360	4	1 003	FULLY REDEEMED
2002001853	12,528.83	8,583.78	21,112.61	10/16/2003	50160	00360	4	1 003	FULLY REDEEMED

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1997001727	7,244.55	16,829.94	24,074.49	11/16/1999	50160 00380	38-41	4	1 003	FULLY REDEEMED
2000001941	13,440.94	0.00	13,440.94	02/27/2003	50160 00380	38-41	4	1 003	FULLY REDEEMED
2001001890	14,566.56	0.00	14,566.56	03/02/2004	50160 00380	38-41	4	1 003	FULLY REDEEMED
2002001854	15,754.84	10,828.44	26,583.28	10/27/2004	50160 00380	38-41	4	1 003	FULLY REDEEMED
2003001967	5,812.21	0.00	5,812.21	10/27/2004	50160 00380		4	1 003	FULLY REDEEMED
2004001668	14,265.46	9,143.51	23,408.97	03/06/2006	50160 00380	38-41	4	1 003	FULLY REDEEMED
2005001687	4,902.49	53,072.58	57,975.07	11/19/2007	50160 00380	38-41	4	1 003	FULLY REDEEMED
2007002173	5,046.45	0.00	5,046.45	07/31/2008	50160 00380	38-41	4	1 003	FULLY REDEEMED
2022003043	3,524.44	0.00	3,524.44	08/15/2023	50160 00480	48-49	4	1 003	FULLY REDEEMED
2008002461	13,092.51	13,278.00	26,370.51	04/27/2010	50160 00500	50-51	4	1 003	FULLY REDEEMED
2009002049	4,476.19	0.00	4,476.19	04/06/2010	50160 00500	50-51	4	1 003	FULLY REDEEMED
1989001381	3,553.92	41,762.81	45,316.73		50160 00540	54-55	1	1 003	SETTLED/CLOSED
1998002087	5,310.10	8,638.53	13,948.63		50160 00540	54-55	1	1 003	SETTLED/CLOSED
2000001942	2,411.58	6,115.77	8,527.35	09/05/2002	50160 00540	54-55	1	1 003	FULLY REDEEMED
2009002050	10,511.44	0.00	10,511.44	09/23/2010	50161 08350	835-837	1	1 003	FULLY REDEEMED
2015003366	1,909.40	7,588.06	9,497.46	02/03/2017	50161 08350	835-837	1	1 003	FULLY REDEEMED
2011003569	11,115.78	0.00	11,115.78	12/30/2019	50162 07360	736-738	1	1 003	FULLY REDEEMED
2012003871	11,202.19	34,439.56	45,641.75	12/30/2019	50162 07360	736-738	1	1 003	FULLY REDEEMED
2015003367	19,546.36	0.00	19,546.36	06/13/2016	50162 07360	736-738	1	1 003	FULLY REDEEMED
2012003872	1,685.11	0.00	1,685.11	04/23/2013	50162 07390	739-741	1	1 003	FULLY REDEEMED
2010003503	2,013.37	16,168.69	18,182.06	05/07/2013	50170 02390		1	1 003	FULLY REDEEMED
2011003570	3,849.61	0.00	3,849.61	05/07/2013	50170 02390		1	1 003	FULLY REDEEMED
1995001622	1,089.67	0.00	1,089.67		50170 02470		1	1 003	SETTLED/CLOSED
1996001960	2,978.59	4,561.27	7,539.86	08/21/1997	50170 02470		1	1 003	FULLY REDEEMED
1998002088	4,672.57	4,726.22	9,398.79	03/29/2000	50170 02470		1	1 003	FULLY REDEEMED
1985001730	3,335.19	0.00	3,335.19	06/23/1986	50171 00270				FULLY REDEEMED
1986001279	3,420.00	0.00	3,420.00	07/14/1987	50171 00270				FULLY REDEEMED
2003001968	7,395.53	7,032.56	14,428.09	01/21/2005	50171 00590		1	1 003	FULLY REDEEMED
2003001969	2,537.78	0.00	2,537.78	03/22/2004	50171 00600		1	1 003	FULLY REDEEMED
2000001943	8,336.42	0.00	8,336.42	05/31/2001	50172 00060	6-10	1	1 003	FULLY REDEEMED
2001001892	3,095.13	0.00	3,095.13	03/26/2002	50172 00060	6-10	1	1 003	FULLY REDEEMED
2002001855	4,384.02	30,653.77	35,037.79	01/31/2006	50172 00060	6-10	1	1 003	FULLY REDEEMED
2009002051	14,168.18	0.00	14,168.18	03/10/2010	50172 00060	6-10	1	1 003	FULLY REDEEMED
2010003504	2,399.87	0.00	2,399.87	03/14/2011	50172 00060	6-10	1	1 003	FULLY REDEEMED

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2011003571	14,284.50	9,136.30	23,420.80	07/26/2013	50172 00060	6-10	1	1 003	FULLY REDEEMED
2015003368	2,801.18	0.00	2,801.18	04/25/2017	50172 00060	6-10	1	1 003	FULLY REDEEMED
2017003126	6,347.25	0.00	6,347.25	04/02/2018	50172 00060	6-10	1	1 003	FULLY REDEEMED
2022003045	10,243.15	0.00	10,243.15	08/16/2023	50172 00060	6-10	1	1 003	FULLY REDEEMED
2023002943	6,207.57	0.00	6,207.57		50172 00060	6-10	1	1 003	OPEN
1995001623	1,260.55	0.00	1,260.55	03/28/1996	50172 00110	11-14	1	1 003	FULLY REDEEMED
2004001669	6,185.29	0.00	6,185.29	03/21/2005	50172 00110	11-14	1	1 003	FULLY REDEEMED
1988000982	216.17	0.00	216.17	03/22/1990	50172 00560		4	1 003	FULLY REDEEMED
1989001382	237.53	0.00	237.53	06/05/1991	50172 00560		4	1 003	FULLY REDEEMED
1990001646	235.60	0.00	235.60	06/05/1991	50172 00560		4	1 003	FULLY REDEEMED
1988000983	2,314.69	0.00	2,314.69	03/22/1990	50172 00570	57-58	1	1 003	FULLY REDEEMED
1989001383	2,466.58	4,846.74	7,313.32	02/05/1992	50172 00570	57-58	1	1 003	FULLY REDEEMED
2007002174	8,397.21	0.00	8,397.21	05/07/2008	50174 00170	17-18,119	1	1 003	FULLY REDEEMED
2009002052	2,100.41	0.00	2,100.41	01/05/2012	50174 00170	17-18,119	1	1 003	FULLY REDEEMED
2020003604	20,284.19	0.00	20,284.19	04/19/2022	50174 00170	17-18,119	1	1 003	FULLY REDEEMED
2022003046	5,210.56	0.00	5,210.56	11/09/2023	50175 00400	40-42	1	1 003	FULLY REDEEMED
1988000984	175.13	756.59	931.72		50175 01260		4	1 003	SETTLED/CLOSED
1985001731	3,008.35	0.00	3,008.35	02/18/1987	50176 01060				FULLY REDEEMED
2015003369	17,671.83	0.00	17,671.83	01/30/2017	50176 01400	140	1	1 003	FULLY REDEEMED
2017003127	9,700.32	0.00	9,700.32	01/24/2019	50176 01400	140	1	1 003	FULLY REDEEMED
2023002944	6,666.52	0.00	6,666.52		50176 01430		1	1 003	OPEN
2018002838	2,795.69	0.00	2,795.69	04/29/2019	50177 00500	50-52	1	1 003	FULLY REDEEMED
1994001586	1,856.09	0.00	1,856.09	07/17/1995	50177 00530	53-55	1	1 003	FULLY REDEEMED
1995001624	995.31	0.00	995.31	04/03/1998	50177 00530	53-55	1	1 003	FULLY REDEEMED
2020003609	6,237.77	0.00	6,237.77	07/11/2022	50177 00530	53-55	1	1 003	FULLY REDEEMED
2007002175	3,442.08	0.00	3,442.08	07/11/2008	50177 00560	56-58	1	1 003	FULLY REDEEMED
2007002176	9,974.58	0.00	9,974.58	05/14/2008	50177 01430	143-145	1	1 003	FULLY REDEEMED
1990001647	1,957.95	0.00	1,957.95	12/27/1993	50177 01510		1	1 003	FULLY REDEEMED
2003001970	4,537.24	0.00	4,537.24	06/18/2004	50177 01530		1	1 003	FULLY REDEEMED
2008002462	6,123.46	0.00	6,123.46	01/15/2010	50178 02330		1	1 003	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Start Date	End Date	Term	Rate	Status
2007002177	1,722.61	0.00	1,722.61	05/01/2008		50178 02390	1	1 003 FULLY REDEEMED
2019003156	5,579.33	0.00	5,579.33	05/28/2020		50178 02490	1	1 003 FULLY REDEEMED
2023002945	2,980.32	0.00	2,980.32			50178 07380	1	1 003 OPEN
1987001434	2,107.51	0.00	2,107.51	05/03/1988		50178 07610	1	1 003 FULLY REDEEMED
1983001253	100.21	0.00	100.21	03/27/1986		50178 07640		FULLY REDEEMED
2014003388	3,457.30	0.00	3,457.30	02/01/2016		50179 02110	1	1 003 FULLY REDEEMED
2021003916	2,961.80	0.00	2,961.80	04/26/2024		50179 02150	1	1 003 FULLY REDEEMED
2022003047	16,378.72	0.00	16,378.72	03/30/2023		50179 02150	1	1 003 FULLY REDEEMED
1974001004	106.59	0.00	106.59			50179 02230		SETTLED/CLOSED
1988000986	270.89	0.00	270.89	05/16/1996		50179 02230	4	1 003 FULLY REDEEMED
1989001384	277.46	0.00	277.46	05/16/1996		50179 02230	4	1 003 FULLY REDEEMED
1990001648	294.14	0.00	294.14	05/16/1996		50179 02230	4	1 003 FULLY REDEEMED
1991001471	287.22	0.00	287.22	05/16/1996		50179 02230	4	1 003 FULLY REDEEMED
1992001539	305.74	0.00	305.74	05/16/1996		50179 02230	4	1 003 FULLY REDEEMED
1989001385	354.96	0.00	354.96	02/19/1991		50179 02260	4	1 003 FULLY REDEEMED
1967001100	21.26	0.00	21.26			50179 02270		SETTLED/CLOSED
1975001465	115.08	0.00	115.08			50179 02300		SETTLED/CLOSED
1975001466	200.47	0.00	200.47			50179 02310		SETTLED/CLOSED
2000001944	1,557.13	0.00	1,557.13	03/14/2001		50179 02460	4	1 003 FULLY REDEEMED
2019003158	5,496.21	0.00	5,496.21	05/22/2020		50179 02500	1	1 003 FULLY REDEEMED
2018002840	2,667.82	0.00	2,667.82	05/08/2019		50180 02330	1	1 003 FULLY REDEEMED
2006001797	28,600.70	0.00	28,600.70	01/22/2010		50181 00080	4	1 003 FULLY REDEEMED
2009002053	6,318.82	0.00	6,318.82	11/25/2013		50181 00080	1	1 003 FULLY REDEEMED
2011003574	12,872.53	22,087.95	34,960.48	02/26/2015		50181 00080	1	1 003 FULLY REDEEMED
1996001961	17,668.50	0.00	17,668.50	03/31/1997		50181 00110	4	1 003 FULLY REDEEMED
2019003159	29,817.43	0.00	29,817.43	02/02/2024		50181 00140	4	1 003 FULLY REDEEMED
2020003615	50,027.53	0.00	50,027.53	05/22/2024		50181 00140	4	1 003 FULLY REDEEMED
2021003918	41,252.35	0.00	41,252.35	05/22/2024		50181 00140	4	1 003 FULLY REDEEMED
2022003048	35,439.47	20,998.22	56,437.69			50181 00140	4	1 003 OPEN

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2023002946	12,392.69	0.00	12,392.69	50181 00140	14-16	4	1 003	OPEN
2010003508	13,803.17	0.00	13,803.17 02/25/2011	50182 00010	1-8,51-58	4	1 003	FULLY REDEEMED
2015003370	2,846.58	0.00	2,846.58 04/01/2016	50183 00080	8-10	1	1 003	FULLY REDEEMED
2009002054	2,609.94	0.00	2,609.94 03/04/2013	50183 00190	19-21	1	1 003	FULLY REDEEMED
2010003509	8,929.63	9,171.41	18,101.04 03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2011003575	3,524.60	0.00	3,524.60 03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2012003874	3,634.80	4,232.33	7,867.13 03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2013003605	3,468.69	0.00	3,468.69 03/12/2014	50183 00190	19-21	1	1 003	FULLY REDEEMED
2014003390	7,390.22	0.00	7,390.22 05/21/2015	50183 00190	19-21	1	1 003	FULLY REDEEMED
2015003371	1,723.16	0.00	1,723.16 10/23/2017	50183 00190	19-21	1	1 003	FULLY REDEEMED
2016003135	8,171.21	0.00	8,171.21 10/23/2017	50183 00190	19-21	1	1 003	FULLY REDEEMED
2021003919	12,436.39	0.00	12,436.39 03/12/2024	50183 00190	19-21	1	1 003	FULLY REDEEMED
2022003049	11,317.66	8,416.97	19,734.63 03/12/2024	50183 00190	19-21	1	1 003	FULLY REDEEMED
2023002947	3,975.01	0.00	3,975.01 03/12/2024	50183 00190	19-21	1	1 003	FULLY REDEEMED
1996001962	741.97	0.00	741.97 12/15/1997	50183 00730		1	1 003	FULLY REDEEMED
2006001798	2,534.08	0.00	2,534.08 06/01/2007	50183 00730		1	1 003	FULLY REDEEMED
2002001856	1,585.01	0.00	1,585.01 05/28/2003	50186 00040	4-6	1	1 003	FULLY REDEEMED
2018002842	2,612.22	0.00	2,612.22 05/02/2019	50186 00140	14-16	1	1 003	FULLY REDEEMED
1999002176	80.78	0.00	80.78 05/29/2002	50186 00200		4	1 003	FULLY REDEEMED
1985001733	656.56	0.00	656.56 05/08/1986	50186 00690				FULLY REDEEMED
1985001734	88.81	0.00	88.81 05/08/1986	50186 00720				FULLY REDEEMED
1997001728	7,130.78	7,406.93	14,537.71 06/18/2001	50187 00090	9-12	1	1 003	FULLY REDEEMED
1999002177	7,691.27	0.00	7,691.27 06/18/2001	50187 00090	9-12	1	1 003	FULLY REDEEMED
2000001946	8,819.46	0.00	8,819.46 06/18/2001	50187 00090	9-12	1	1 003	FULLY REDEEMED
2023002948	417.83	0.00	417.83	50187 00260	26-32,225	4	1 003	OPEN
1999002178	824.97	0.00	824.97 03/10/2000	50187 00330	33-36	1	1 003	FULLY REDEEMED
2023002949	13,359.56	0.00	13,359.56 05/06/2024	50188 00110	11-13	1	1 003	FULLY REDEEMED
2004001670	1,499.10	0.00	1,499.10 02/18/2005	50188 00140	14-16	1	1 003	FULLY REDEEMED
2005001688	3,303.57	0.00	3,303.57 03/24/2006	50188 00420	42-44	1	1 003	FULLY REDEEMED
2009002055	5,192.81	0.00	5,192.81 05/07/2010	50188 00420	42-44	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
1992001541	1,430.59	0.00		1,430.59	04/05/1993	50188	00560			1	1 003	FULLY REDEEMED
2007002178	11,820.78	0.00		11,820.78	05/07/2008	50188	00720			1	1 003	FULLY REDEEMED
1999002179	4,818.85	0.00		4,818.85	07/07/2000	50188	00750			1	1 003	FULLY REDEEMED
1998002089	2,254.74	0.00		2,254.74	03/31/1999	50190	00070		7-9	1	1 003	FULLY REDEEMED
2017003130	8,743.95	0.00		8,743.95	03/12/2020	50190	00270		27-30	1	1 003	FULLY REDEEMED
1987001435	188.68	0.00		188.68	09/29/1997	50190	00310			4	1 003	FULLY REDEEMED
1988000987	216.17	0.00		216.17	09/29/1997	50190	00310			4	1 003	FULLY REDEEMED
1989001386	221.09	0.00		221.09	09/29/1997	50190	00310			4	1 003	FULLY REDEEMED
1990001649	235.60	1,644.16		1,879.76		50190	00310			4	1 003	SETTLED/CLOSED
1996001963	135.52	0.00		135.52	04/10/1997	50190	00310			4	1 003	FULLY REDEEMED
2003001971	4,352.67	0.00		4,352.67	04/28/2004	50191	00140			1	1 003	FULLY REDEEMED
2011003577	10,362.35	0.00		10,362.35	01/16/2018	50193	00460			1	1 003	FULLY REDEEMED
2012003875	10,041.64	6,266.28		16,307.92	01/16/2018	50193	00460			1	1 003	FULLY REDEEMED
2013003606	3,956.18	0.00		3,956.18	01/16/2018	50193	00460			1	1 003	FULLY REDEEMED
2014003392	10,992.32	6,802.03		17,794.35	01/16/2018	50193	00460			1	1 003	FULLY REDEEMED
2015003374	4,275.31	7,285.31		11,560.62	01/16/2018	50193	00460			1	1 003	FULLY REDEEMED
2016003137	4,430.92	5,837.04		10,267.96	01/16/2018	50193	00460			1	1 003	FULLY REDEEMED
1994001587	2,943.51	0.00		2,943.51	05/31/1995	50194	00040		4-6	1	1 003	FULLY REDEEMED
1995001625	6,001.13	0.00		6,001.13	04/19/1996	50194	00040		4-6	1	1 003	FULLY REDEEMED
1996001964	3,797.20	0.00		3,797.20	04/14/1997	50194	00040		4-6	1	1 003	FULLY REDEEMED
1987001436	3,272.57	0.00		3,272.57	02/08/1989	50194	00230		23-25	1	1 003	FULLY REDEEMED
1999002180	1,194.63	1,901.42		3,096.05	06/04/2002	50194	00330		33-35	1	1 003	FULLY REDEEMED
2001001895	6,933.11	0.00		6,933.11	05/22/2002	50194	00330		33-35	1	1 003	FULLY REDEEMED
2006001799	1,784.96	0.00		1,784.96	05/30/2007	50195	00350			1	1 003	FULLY REDEEMED
2007002179	4,653.15	0.00		4,653.15	04/20/2009	50195	00470			1	1 003	FULLY REDEEMED
2008002463	9,175.25	11,943.09		21,118.34	01/30/2010	50195	00470			1	1 003	FULLY REDEEMED
2009002056	3,688.24	6,508.87		10,197.11	04/20/2011	50195	00470			1	1 003	FULLY REDEEMED
2010003512	4,032.12	30,303.34		34,335.46	06/17/2013	50195	00470			1	1 003	FULLY REDEEMED
2011003578	4,311.60	0.00		4,311.60	10/02/2012	50195	00470			1	1 003	FULLY REDEEMED
2012003876	4,118.22	6,362.11		10,480.33	07/01/2015	50195	00470			1	1 003	FULLY REDEEMED
2013003607	4,065.12	12,301.37		16,366.49	07/20/2016	50195	00470			1	1 003	FULLY REDEEMED
2014003394	11,183.05	0.00		11,183.05	05/12/2015	50195	00470			1	1 003	PYRAMID
2015003375	13,334.70	8,834.14		22,168.84	07/31/2018	50195	00470			1	1 003	FULLY REDEEMED
2016003138	4,499.88	14,379.77		18,879.65	05/28/2019	50195	00470			1	1 003	FULLY REDEEMED



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2018002845	16,571.53	21,351.14	37,922.67	12/27/2023	50195 00470		1	1 003	FULLY REDEEMED
2019003161	4,968.20	0.00	4,968.20	12/29/2022	50195 00470		1	1 003	FULLY REDEEMED
2021003922	16,180.51	0.00	16,180.51	11/30/2022	50195 00470		1	1 003	FULLY REDEEMED
2015003376	3,675.15	0.00	3,675.15	02/25/2016	50195 00530	53 & 56	1	1 003	FULLY REDEEMED
2015003377	8,622.08	0.00	8,622.08	08/22/2017	50195 00630		1	1 003	FULLY REDEEMED
2016003139	13,502.40	0.00	13,502.40	08/22/2017	50195 00630		1	1 003	FULLY REDEEMED
2008002464	473.73	0.00	473.73	01/03/2012	50195 00650		1	1 003	FULLY REDEEMED
2007002180	2,472.41	0.00	2,472.41	04/02/2008	50195 00720		1	1 003	FULLY REDEEMED
2008002465	2,048.56	0.00	2,048.56	03/24/2009	50195 00720		1	1 003	FULLY REDEEMED
2012003877	7,426.17	14,673.40	22,099.57	07/14/2014	50195 00720		1	1 003	FULLY REDEEMED
2014003395	16,746.67	10,811.56	27,558.23	12/08/2015	50195 00720		1	1 003	FULLY REDEEMED
2007002181	2,129.65	0.00	2,129.65	11/18/2008	50197 00010	1-3	1	1 003	FULLY REDEEMED
2001001896	1,224.30	0.00	1,224.30	05/28/2002	50197 00040	4-5	1	1 003	FULLY REDEEMED
2021003923	3,444.64	0.00	3,444.64	05/31/2022	50197 00260	26-30	1	1 003	FULLY REDEEMED
2013003608	296.65	0.00	296.65	04/24/2014	50198 00150	15-17	1	1 003	FULLY REDEEMED
2018002846	577.11	0.00	577.11	10/20/2020	50198 00150	15-17	1	1 003	FULLY REDEEMED
2019003163	1,580.14	0.00	1,580.14	10/20/2020	50198 00150	15-17	1	1 003	FULLY REDEEMED
2018002847	577.11	0.00	577.11	10/20/2020	50198 00180	18-20	1	1 003	FULLY REDEEMED
2019003164	1,580.14	0.00	1,580.14	10/20/2020	50198 00180	18-20	1	1 003	FULLY REDEEMED
2012003878	10,294.14	0.00	10,294.14	01/31/2014	50200 01470	147-150	1	1 003	FULLY REDEEMED
2013003610	14,800.15	0.00	14,800.15	01/30/2015	50200 01470	147-150	1	1 003	FULLY REDEEMED
2014003396	17,061.61	0.00	17,061.61	09/01/2015	50200 01470	147-150	1	1 003	FULLY REDEEMED
2004001671	611.41	0.00	611.41	02/24/2005	50200 01770		1	1 003	FULLY REDEEMED
2021003925	5,274.60	0.00	5,274.60	04/04/2022	50200 02610	261-263	1	1 003	FULLY REDEEMED
1994001588	1,255.17	0.00	1,255.17	05/03/1995	50200 02700	270-271,372	1	1 003	FULLY REDEEMED
1986001281	81.64	329.13	410.77	01/29/1990	50200 04830				FULLY REDEEMED
2002001857	450.04	5,635.27	6,085.31		50200 04830		4	1 003	SETTLED/CLOSED
2022003050	3,592.47	0.00	3,592.47	08/17/2023	50201 00470		1	1 003	FULLY REDEEMED
2009002057	29,741.71	0.00	29,741.71	02/09/2011	50202 00130	13-16	4	1 003	FULLY REDEEMED
2010003515	31,245.31	0.00	31,245.31	07/23/2012	50202 00130	13-16	4	1 003	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2011003579	34,078.93	0.00	34,078.93	07/23/2012	50202	00130	13-16	4	1 003	FULLY REDEEMED
2003001972	9,571.35	0.00	9,571.35	09/27/2004	50202	00340		4	1 003	FULLY REDEEMED
2009002058	4,188.63	0.00	4,188.63	02/03/2011	50202	00370		4	1 003	FULLY REDEEMED
2009002059	2,197.75	0.00	2,197.75	02/03/2011	50202	00400		4	1 003	FULLY REDEEMED
1984001274	2,567.17	5,201.60	7,768.77	08/25/1987	50203	00230				FULLY REDEEMED
2009002060	12,887.22	0.00	12,887.22	04/20/2011	50203	00370		1	1 003	FULLY REDEEMED
2010003518	13,624.66	33,950.36	47,575.02	09/24/2012	50203	00370		1	1 003	FULLY REDEEMED
2011003581	4,551.26	0.00	4,551.26	09/24/2012	50203	00370		1	1 003	FULLY REDEEMED
2012003880	4,628.56	0.00	4,628.56	04/30/2013	50203	00370		1	1 003	FULLY REDEEMED
2009002061	11,709.03	0.00	11,709.03	04/27/2012	50203	00380		1	1 003	FULLY REDEEMED
2010003519	12,377.80	14,323.74	26,701.54	09/24/2012	50203	00380		1	1 003	FULLY REDEEMED
2011003582	4,551.26	0.00	4,551.26	09/24/2012	50203	00380		1	1 003	FULLY REDEEMED
2012003881	4,628.56	0.00	4,628.56	04/30/2013	50203	00380		1	1 003	FULLY REDEEMED
2012003882	29,503.99	0.00	29,503.99	07/29/2013	50204	00180	18-19	4	1 003	FULLY REDEEMED
2014003398	14,851.06	0.00	14,851.06	05/26/2016	50204	00180	18-19	4	1 003	FULLY REDEEMED
2015003378	31,876.15	0.00	31,876.15	07/29/2016	50204	00180	18-19	4	1 003	FULLY REDEEMED
2016003140	32,766.46	0.00	32,766.46	06/29/2018	50204	00180	18-19	4	1 003	FULLY REDEEMED
2017003135	21,244.83	31,518.89	52,763.72	02/24/2020	50204	00180	18-19	4	1 003	FULLY REDEEMED
2018002848	40,503.25	0.00	40,503.25	05/30/2019	50204	00180	18-19	4	1 003	FULLY REDEEMED
1986001244	3,068.43	0.00	3,068.43	09/02/1988	50206	00090				FULLY REDEEMED
2016002991	8,809.35	0.00	8,809.35	03/06/2017	50206	00480		1	1 002	FULLY REDEEMED
2001001828	2,801.50	5,296.43	8,097.93	02/26/2003	50206	00490		1	1 002	FULLY REDEEMED
2000001861	7,773.34	0.00	7,773.34	07/12/2001	50206	00530	53,54	1	1 002	FULLY REDEEMED
2001001829	5,444.95	0.00	5,444.95	05/20/2002	50206	00530	53,54	1	1 002	FULLY REDEEMED
2002001775	2,968.13	0.00	2,968.13	05/22/2003	50206	00530	53,54	1	1 002	FULLY REDEEMED
2006001720	5,326.05	0.00	5,326.05	03/13/2007	50206	00530	53,54	1	1 002	FULLY REDEEMED
1996001892	909.63	0.00	909.63	06/19/1997	50206	00560		1	1 002	FULLY REDEEMED
2008002347	3,676.05	0.00	3,676.05	07/06/2009	50206	00570		1	1 002	FULLY REDEEMED
2017003136	3,512.45	0.00	3,512.45	04/30/2018	50207	01860		1	1 003	FULLY REDEEMED
2020003624	1,133.42	0.00	1,133.42	07/19/2022	50207	01860		1	1 003	FULLY REDEEMED
2019003165	2,247.23	0.00	2,247.23	06/03/2020	50207	01880	188 & 196	1	1 003	FULLY REDEEMED

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1986001282	803.50	0.00	803.50	03/23/1987	50208 01310				FULLY REDEEMED
1986001283	1,822.64	0.00	1,822.64	03/23/1987	50208 01320				FULLY REDEEMED
2012003883	7,830.03	0.00	7,830.03	08/13/2013	50208 01420	1	1 003		FULLY REDEEMED
2013003612	3,897.73	0.00	3,897.73	03/31/2014	50208 01420	1	1 003		FULLY REDEEMED
2014003399	12,732.74	0.00	12,732.74	07/20/2015	50208 01420	1	1 003		FULLY REDEEMED
2015003380	2,194.30	13,254.75	15,449.05	01/27/2017	50208 01420	1	1 003		FULLY REDEEMED
2020003626	2,445.79	15,504.79	17,950.58	04/24/2023	50208 01420	1	1 003		FULLY REDEEMED
2021003926	14,095.26	0.00	14,095.26	05/03/2022	50208 01420	1	1 003		PYRAMID
2022003051	14,744.45	21,785.28	36,529.73	10/31/2023	50208 01420	1	1 003		FULLY REDEEMED
2023002952	7,354.49	0.00	7,354.49		50208 01460	1	1 003		OPEN
2007002182	2,350.74	0.00	2,350.74	03/27/2008	50208 01540	1	1 003		FULLY REDEEMED
1999002181	2,628.53	0.00	2,628.53	03/30/2000	50209 01010	4	1 003		FULLY REDEEMED
2018002849	3,104.19	0.00	3,104.19	02/12/2020	50209 01010	1	1 003		FULLY REDEEMED
2022003052	2,509.72	0.00	2,509.72	02/28/2023	50210 00570	1	1 003		FULLY REDEEMED
2005001689	1,564.10	0.00	1,564.10	03/06/2006	50211 00080			8-11,57	1 1 003 FULLY REDEEMED
2021003927	2,719.91	0.00	2,719.91	05/10/2022	50211 00150			15-17	1 1 003 FULLY REDEEMED
2000001947	3,749.75	0.00	3,749.75	05/17/2001	50211 00240			24-26	1 1 003 FULLY REDEEMED
2002001858	1,443.72	454.15	1,897.87	08/27/2003	50211 00240			24-26	1 1 003 FULLY REDEEMED
2013003613	6,137.62	0.00	6,137.62	03/31/2014	50211 00370			37-39	1 1 003 FULLY REDEEMED
2014003400	6,972.15	0.00	6,972.15	03/31/2015	50211 00370			37-39	1 1 003 FULLY REDEEMED
2015003381	7,367.57	0.00	7,367.57	03/30/2018	50211 00370			37-39	1 1 003 FULLY REDEEMED
2001001897	4,395.68	0.00	4,395.68	09/23/2002	50211 00480			48-50	1 1 003 FULLY REDEEMED
1998002090	1,099.64	0.00	1,099.64	05/24/1999	50211 00590				1 1 003 FULLY REDEEMED
2006001800	1,746.47	0.00	1,746.47	11/19/2007	50211 00590				1 1 003 FULLY REDEEMED
1995001628	4,243.17	2,603.57	6,846.74	02/04/1999	50215 04810			481-483	1 1 003 FULLY REDEEMED
1996001965	2,023.87	7,496.38	9,520.25	12/22/2000	50215 04810			481-483	1 1 003 FULLY REDEEMED
1998002091	1,865.85	0.00	1,865.85	12/22/2000	50215 04810			481-483	1 1 003 FULLY REDEEMED
1999002182	5,096.28	0.00	5,096.28	12/22/2000	50215 04810			481-483	1 1 003 FULLY REDEEMED
1985001735	1,902.03	0.00	1,902.03	04/27/1986	50216 00390				FULLY REDEEMED
1985001736	3,024.75	0.00	3,024.75	04/27/1986	50216 00430				FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig ID	Term	Rate	Status
2019003168	4,080.73	0.00		4,080.73	11/29/2021	50216 00720			FULLY REDEEMED
2022003053	2,598.20	0.00		2,598.20	05/31/2023	50216 00720			FULLY REDEEMED
1996001966	692.30	0.00		692.30	05/16/1997	50217 00050	5-6,73		FULLY REDEEMED
2015003382	9,173.39	0.00		9,173.39	03/07/2016	50217 00710			FULLY REDEEMED
2016003141	6,730.45	0.00		6,730.45	05/08/2017	50217 00710			FULLY REDEEMED
2018002852	3,826.54	0.00		3,826.54	04/24/2019	50217 00710			FULLY REDEEMED
1979001561	1,357.56	0.00		1,357.56		50218 00110			SETTLED/CLOSED
1982001496	1,599.74	0.00		1,599.74		50218 00110			SETTLED/CLOSED
2004001672	7,406.61	0.00		7,406.61	10/18/2005	50218 00140	14-16		FULLY REDEEMED
2005001690	1,726.56	0.00		1,726.56	08/31/2006	50218 00200	20-23		FULLY REDEEMED
2016003142	10,365.87	0.00		10,365.87	06/13/2017	50219 01010			FULLY REDEEMED
2018002853	5,909.28	0.00		5,909.28	07/22/2019	50219 01010			FULLY REDEEMED
2004001673	2,218.53	0.00		2,218.53	05/20/2005	50219 01090			FULLY REDEEMED
2005001691	1,695.73	10,801.16		12,496.89	08/01/2007	50219 01090			FULLY REDEEMED
2009002062	10,600.93	0.00		10,600.93	03/24/2010	50219 01090			FULLY REDEEMED
1997001729	1,154.69	3,757.30		4,911.99	03/02/1999	50219 01110			FULLY REDEEMED
2014003403	2,230.67	0.00		2,230.67	07/17/2015	50219 01150			FULLY REDEEMED
2006001801	3,339.90	0.00		3,339.90	03/20/2007	50219 01200			FULLY REDEEMED
2008002466	5,778.13	0.00		5,778.13	04/28/2009	50220 00160			FULLY REDEEMED
2014003404	2,524.72	0.00		2,524.72	05/20/2015	50220 00160			FULLY REDEEMED
2017003138	11,784.74	0.00		11,784.74	10/18/2018	50220 00160			FULLY REDEEMED
2005001692	1,178.70	13,475.73		14,654.43	09/16/2008	50220 02200			FULLY REDEEMED
2013003614	9,457.12	0.00		9,457.12	05/02/2014	50220 02200			FULLY REDEEMED
2014003405	9,859.49	21,514.59		31,374.08	09/10/2021	50220 02200			FULLY REDEEMED
2019003169	14,703.75	0.00		14,703.75	09/10/2021	50220 02200			FULLY REDEEMED
2021003931	3,566.92	0.00		3,566.92	04/22/2022	50220 02200			FULLY REDEEMED
1983001257	589.76	0.00		589.76	01/14/1986	50222 00410			FULLY REDEEMED
2016003144	3,924.30	11,378.79		15,303.09	02/13/2018	50222 00420			FULLY REDEEMED
2019003171	11,508.05	0.00		11,508.05	03/06/2020	50222 00420			FULLY REDEEMED
2013003615	13,075.05	0.00		13,075.05	04/30/2014	50222 00430			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Pyrm	Status
2021003933	3,409.59	0.00		3,409.59	04/27/2022	50222 00440	1 1 003	FULLY REDEEMED
2003001973	958.52	0.00		958.52	04/09/2004	50222 00530	1 1 003	FULLY REDEEMED
2009002063	11,715.94	0.00		11,715.94	06/06/2011	50222 00530	1 1 003	FULLY REDEEMED
2010003522	11,297.23	0.00		11,297.23	06/06/2011	50222 00530	1 1 003	FULLY REDEEMED
2011003585	1,804.17	20,563.23		22,367.40	06/16/2014	50222 00530	1 1 003	FULLY REDEEMED
2014003406	11,589.52	7,528.38		19,117.90	05/16/2016	50222 00530	1 1 003	PYRAMID
2015003385	2,035.17	32,046.06		34,081.23	12/19/2016	50222 00530	1 1 003	FULLY REDEEMED
2019003172	16,852.53	0.00		16,852.53	05/15/2020	50222 00610	1 1 003	FULLY REDEEMED
2015003386	12,039.26	0.00		12,039.26	04/26/2016	50223 00770	1 1 003	FULLY REDEEMED
2017003141	2,247.02	0.00		2,247.02	07/15/2019	50223 00770	1 1 003	PYRAMID
2018002858	13,808.96	27,100.92		40,909.88		50223 00770	1 1 003	OPEN
2019003173	4,713.23	0.00		4,713.23	03/31/2022	50223 00770	1 1 003	FULLY REDEEMED
2018002859	3,988.36	0.00		3,988.36	03/29/2019	50223 00800	1 1 003	FULLY REDEEMED
2019003174	13,485.66	0.00		13,485.66	05/26/2020	50223 00800	1 1 003	FULLY REDEEMED
1985001737	1,451.87	0.00		1,451.87	05/22/1986	50224 00720		FULLY REDEEMED
2005001693	1,813.44	0.00		1,813.44	04/03/2006	50224 00820	1 1 003	FULLY REDEEMED
2008002467	11,484.71	3,710.60		15,195.31	02/08/2010	50224 00820	1 1 003	FULLY REDEEMED
2020003634	4,411.14	0.00		4,411.14	11/30/2022	50225 00840	1 1 003	FULLY REDEEMED
2006001802	457.09	1,371.95		1,829.04		50225 00870	1 1 003	SETTLED/CLOSED
2002001859	6,177.93	0.00		6,177.93	04/23/2003	50226 00050	1 1 003	FULLY REDEEMED
2005001695	3,024.30	0.00		3,024.30	07/10/2006	50227 00110	1 1 003	FULLY REDEEMED
2003001974	3,131.08	0.00		3,131.08	05/24/2004	50228 00740	1 1 003	FULLY REDEEMED
1998002092	6,777.82	6,590.63		13,368.45	12/29/2000	50228 00810	1 1 003	FULLY REDEEMED
1997001730	1,869.71	0.00		1,869.71	04/17/1998	50229 00470	1 1 003	FULLY REDEEMED
1999002183	1,184.14	0.00		1,184.14	03/07/2000	50229 00470	1 1 003	FULLY REDEEMED
1994001589	2,431.14	0.00		2,431.14	04/17/1995	50231 00760	1 1 003	FULLY REDEEMED
1996001967	6,502.20	0.00		6,502.20	02/28/1997	50231 00760	1 1 003	FULLY REDEEMED
2014003407	4,428.82	0.00		4,428.82	01/11/2017	50231 00830	1 1 003	FULLY REDEEMED
2015003388	14,530.07	14,860.03		29,390.10	01/11/2017	50231 00830	1 1 003	FULLY REDEEMED
2018002860	2,770.66	5,668.32		8,438.98	07/15/2021	50231 00830	1 1 003	FULLY REDEEMED

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1980001707	594.73	17,802.59	18,397.32	06/26/1987	50232 00180				FULLY REDEEMED
2021003935	10,748.39	0.00	10,748.39	05/31/2023	50232 00180	18-19	1	1 003	FULLY REDEEMED
2023002955	2,525.99	0.00	2,525.99		50232 00180	18-19	1	1 003	OPEN
1990001651	1,218.06	0.00	1,218.06	04/02/1991	50232 00230	23-25	1	1 003	FULLY REDEEMED
2011003586	2,413.77	0.00	2,413.77	05/07/2012	50233 00220	22-24	1	1 003	FULLY REDEEMED
1994001590	1,253.02	10,411.04	11,664.06	03/18/1997	50233 00620	62-64	1	1 003	FULLY REDEEMED
1999002184	6,689.60	0.00	6,689.60	08/22/2000	50233 00620	62-64	1	1 003	FULLY REDEEMED
2000001948	1,521.15	0.00	1,521.15	04/26/2002	50233 00620	62-64	1	1 003	FULLY REDEEMED
2001001898	8,047.90	0.00	8,047.90	04/26/2002	50233 00620	62-64	1	1 003	FULLY REDEEMED
2003001975	7,448.86	0.00	7,448.86	10/21/2004	50233 00620		1	1 003	FULLY REDEEMED
2004001674	8,976.09	0.00	8,976.09	02/24/2006	50233 00620	62-64	1	1 003	FULLY REDEEMED
2007002183	7,167.35	0.00	7,167.35	03/28/2008	50233 00620	62-64	1	1 003	FULLY REDEEMED
2009002064	7,763.58	0.00	7,763.58	12/12/2011	50233 00620	62-64	1	1 003	FULLY REDEEMED
2010003524	12,956.98	8,044.61	21,001.59	12/12/2011	50233 00620	62-64	1	1 003	FULLY REDEEMED
2012003885	8,509.28	0.00	8,509.28	05/30/2013	50233 00620	62-64	1	1 003	FULLY REDEEMED
2012003886	12,885.33	12,993.20	25,878.53	05/11/2016	50233 00740		1	1 003	FULLY REDEEMED
2015003389	12,480.96	0.00	12,480.96	05/05/2016	50233 00740		1	1 003	FULLY REDEEMED
2013003618	4,282.39	0.00	4,282.39	03/19/2014	50234 00470	47-50	1	1 003	FULLY REDEEMED
2021003937	3,985.98	0.00	3,985.98	03/21/2022	50235 00370	37-39	1	1 003	FULLY REDEEMED
2003001976	4,320.15	0.00	4,320.15	02/23/2004	50237 00520		1	1 003	FULLY REDEEMED
2008002468	4,761.22	0.00	4,761.22	03/27/2009	50237 00520		1	1 003	FULLY REDEEMED
2004001675	1,365.30	0.00	1,365.30	02/08/2006	50237 00580		1	1 003	FULLY REDEEMED
2005001697	2,317.67	48,119.88	50,437.55		50237 00580		1	1 003	SETTLED/CLOSED
2007002184	3,114.19	0.00	3,114.19	05/14/2009	50237 00580		1	1 003	FULLY REDEEMED
2008002469	8,339.57	18,122.45	26,462.02	04/11/2011	50237 00580		1	1 003	FULLY REDEEMED
2009002065	3,346.05	0.00	3,346.05	03/15/2010	50237 00580		1	1 003	FULLY REDEEMED
2010003525	3,874.60	0.00	3,874.60	04/04/2011	50237 00580		1	1 003	FULLY REDEEMED
2011003588	8,714.42	0.00	8,714.42	10/31/2014	50237 00580		1	1 003	FULLY REDEEMED
2012003887	10,364.80	0.00	10,364.80	10/31/2014	50237 00580		1	1 003	FULLY REDEEMED
2013003619	12,077.77	5,136.68	17,214.45	10/31/2014	50237 00580		1	1 003	FULLY REDEEMED
2017003142	1,376.87	0.00	1,376.87	08/09/2019	50238 00050	5,55	1	1 003	FULLY REDEEMED
2018002861	1,434.02	0.00	1,434.02	08/09/2019	50238 00050	5,55	1	1 003	FULLY REDEEMED
1992001542	1,333.99	0.00	1,333.99	12/17/1997	50238 00060	6-8	1	1 003	FULLY REDEEMED
2008002470	9,876.63	0.00	9,876.63	04/27/2009	50238 00090	9-10	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Term	Units	Units	Status
2023002956	2,185.93	0.00	2,185.93		50238 00310	31-35	1	1 003	OPEN
2021007940	1,892.73	0.00	1,892.73	03/18/2022	50239 00100		1	1 029	FULLY REDEEMED
2009004369	6,463.59	0.00	6,463.59	05/07/2012	50239 00450		1	1 029	FULLY REDEEMED
2010007313	12,703.72	7,740.59	20,444.31	05/07/2012	50239 00450		1	1 029	FULLY REDEEMED
2011006978	4,768.49	0.00	4,768.49	05/07/2012	50239 00450		1	1 029	FULLY REDEEMED
2005003443	2,730.63	0.00	2,730.63	04/03/2009	50239 00680		1	1 029	FULLY REDEEMED
2003003747	1,470.17	0.00	1,470.17	03/11/2004	50239 00690		1	1 029	FULLY REDEEMED
2008002471	7,005.13	35,278.49	42,283.62	11/26/2013	50242 00300	30-32	1	1 003	FULLY REDEEMED
2009002066	10,550.63	0.00	10,550.63	02/02/2011	50242 00300	30-32	1	1 003	FULLY REDEEMED
2012003888	11,817.00	0.00	11,817.00	08/16/2013	50242 00300	30-32	1	1 003	FULLY REDEEMED
1998002093	3,897.13	0.00	3,897.13	05/25/1999	50242 00480	48-49	1	1 003	FULLY REDEEMED
1999002185	1,079.22	0.00	1,079.22	10/31/2000	50242 00480	48-49	1	1 003	FULLY REDEEMED
2003001977	6,550.90	0.00	6,550.90	06/24/2004	50242 00480		1	1 003	FULLY REDEEMED
1997001731	1,732.56	0.00	1,732.56	02/14/2000	50242 00590		1	1 003	FULLY REDEEMED
2009002067	10,526.56	0.00	10,526.56	04/22/2010	50242 00630		1	1 003	FULLY REDEEMED
1995001629	653.62	0.00	653.62	02/28/1996	50243 02180	218-219	1	1 003	FULLY REDEEMED
1997001732	1,361.42	0.00	1,361.42	05/29/1998	50243 02180	218-219	1	1 003	FULLY REDEEMED
2003001978	628.73	0.00	628.73	03/15/2004	50243 02180		1	1 003	FULLY REDEEMED
2020003637	10,402.59	0.00	10,402.59		50244 01830		1	1 003	OPEN
2022003057	12,595.46	7,499.87	20,095.33		50244 01830		1	1 003	OPEN
2023002957	4,520.12	0.00	4,520.12		50244 01830		1	1 003	OPEN
1999002186	4,473.91	9,800.26	14,274.17		50244 01860		1	1 003	SETTLED/CLOSED
2001001899	10,871.44	5,339.89	16,211.33	05/08/2003	50244 01860		1	1 003	FULLY REDEEMED
2002001860	3,295.66	29,899.51	33,195.17	01/15/2004	50244 01860		1	1 003	FULLY REDEEMED
2004001676	5,130.51	0.00	5,130.51	03/28/2006	50244 01860		1	1 003	FULLY REDEEMED
2005001698	11,398.48	18,805.37	30,203.85	02/20/2007	50244 01860		1	1 003	FULLY REDEEMED
2007002185	12,095.66	0.00	12,095.66	12/31/2008	50244 01860		1	1 003	FULLY REDEEMED
2008002472	10,801.42	11,252.49	22,053.91	01/29/2010	50244 01860		1	1 003	FULLY REDEEMED
2018002862	9,516.34	0.00	9,516.34	03/11/2019	50245 01200		1	1 003	FULLY REDEEMED
1988000988	2,871.18	2,974.65	5,845.83	04/10/1990	50245 01220		1	1 003	FULLY REDEEMED
2000001949	7,858.23	0.00	7,858.23	07/18/2001	50245 01310		1	1 003	FULLY REDEEMED

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2019003176	30,462.20	0.00	30,462.20	07/31/2020	50246 00070	7,64-66	4	1 003	FULLY REDEEMED
2022003058	31,643.20	0.00	31,643.20		50246 00070	7,64-66	4	1 003	OPEN
2023002958	27,397.79	0.00	27,397.79		50246 00070	7,64-66	4	1 003	OPEN
1990001652	17,735.04	0.00	17,735.04	12/22/1992	50247 01170	117-119	4	1 003	FULLY REDEEMED
1991001474	19,121.66	0.00	19,121.66	07/26/1993	50247 01170	117-119	4	1 003	FULLY REDEEMED
1992001543	20,845.06	0.00	20,845.06	07/26/1993	50247 01170	117-119	4	1 003	FULLY REDEEMED
1990001653	5,462.66	0.00	5,462.66	12/22/1992	50247 01200	120-122	4	1 003	FULLY REDEEMED
1991001475	5,611.08	5,679.42	11,290.50	07/26/1993	50247 01200	120-122	4	1 003	FULLY REDEEMED
1984001277	44.31	0.00	44.31	10/28/1986	50247 01470				FULLY REDEEMED
1985001738	95.18	0.00	95.18	10/28/1986	50247 01470				FULLY REDEEMED
1993001678	23,793.92	14,459.33	38,253.25	03/07/1996	50248 01830	183-186	4	1 003	FULLY REDEEMED
1994001591	8,900.66	21,417.06	30,317.72	10/31/1996	50248 01830	183-186	4	1 003	FULLY REDEEMED
2023002959	2,364.83	0.00	2,364.83	05/28/2024	50248 02050	205-206	1	1 003	FULLY REDEEMED
2023002960	13,772.67	0.00	13,772.67		50249 02620	262-263	4	1 003	OPEN
1999002187	1,514.54	3,394.47	4,909.01		50249 02770	277-278	1	1 003	SETTLED/CLOSED
2002001861	2,049.40	2,017.30	4,066.70	04/04/2006	50249 02770	277-278	1	1 003	FULLY REDEEMED
2004001677	4,385.54	5,083.35	9,468.89	04/04/2006	50249 02770	277-278	1	1 003	FULLY REDEEMED
2013003621	19,665.30	0.00	19,665.30	02/17/2015	50249 02790		4	1 003	FULLY REDEEMED
1988000990	2,375.31	2,300.24	4,675.55	05/18/1999	50250 02830	283-286	1	1 003	FULLY REDEEMED
1990001654	2,749.55	21,176.22	23,925.77		50250 02830	283-286	1	1 003	SETTLED/CLOSED
1997001733	3,403.55	3,360.25	6,763.80	05/18/1999	50250 02830	283-286	1	1 003	FULLY REDEEMED
1999002188	709.48	0.00	709.48	06/20/2000	50250 02830	283-286	1	1 003	FULLY REDEEMED
2000001950	1,624.15	6,783.44	8,407.59	04/15/2003	50250 02830	283-286	1	1 003	FULLY REDEEMED
1984001278	3,976.64	0.00	3,976.64	02/19/1986	50251 03080				FULLY REDEEMED
1988000991	5,210.65	5,447.16	10,657.81	06/08/1990	50251 03080	308-310	1	1 003	FULLY REDEEMED
1992001544	3,626.11	0.00	3,626.11	05/28/1993	50251 03080	308-310	1	1 003	FULLY REDEEMED
2021003940	4,580.10	0.00	4,580.10	11/16/2022	50252 00020	2 & 343	1	1 003	FULLY REDEEMED
1993001679	2,203.14	0.00	2,203.14	03/15/1994	50252 00500		1	1 003	FULLY REDEEMED
2007002186	12,331.69	0.00	12,331.69	04/04/2008	50252 00800		1	1 003	FULLY REDEEMED
1998002094	2,499.33	8,143.77	10,643.10	08/31/2000	50252 00920		1	1 003	FULLY REDEEMED
2000001951	2,388.47	5,170.06	7,558.53	12/16/2002	50252 00920		1	1 003	FULLY REDEEMED
2003001979	6,066.60	18,442.29	24,508.89	10/19/2005	50252 00920		1	1 003	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Current ID	Current Description	Status
2008002473	4,615.23	0.00		4,615.23	02/26/2010	50252	00940	94 & 344	1 1 003	FULLY REDEEMED
2009002068	7,030.25	0.00		7,030.25	02/26/2010	50252	00940	94 & 344	1 1 003	FULLY REDEEMED
2007002187	11,074.07	7,512.23		18,586.30	04/24/2009	50252	00960		1 1 003	FULLY REDEEMED
2008002474	3,864.56	36,649.60		40,514.16	06/28/2010	50252	00960		1 1 003	FULLY REDEEMED
2009002069	12,035.12	0.00		12,035.12	04/06/2010	50252	00960		1 1 003	FULLY REDEEMED
2014003410	2,020.61	0.00		2,020.61	06/17/2016	50252	01010		1 1 003	FULLY REDEEMED
2008002475	5,028.99	11,440.13		16,469.12	08/26/2010	50252	03320		1 1 003	FULLY REDEEMED
2010003529	12,411.08	0.00		12,411.08	07/15/2011	50252	03320		1 1 003	FULLY REDEEMED
2013003622	11,904.09	0.00		11,904.09	05/23/2014	50254	02070	207, 208	1 1 003	FULLY REDEEMED
2003001980	1,567.12	0.00		1,567.12	04/01/2004	50254	03790		1 1 003	FULLY REDEEMED
2005001699	6,903.16	0.00		6,903.16	05/31/2006	50254	03950		1 1 003	FULLY REDEEMED
2006001803	256.60	1,607.20		1,863.80		50254	03960		1 1 003	SETTLED/CLOSED
2001001902	1,822.87	0.00		1,822.87	04/08/2002	50255	04560	456-457	1 1 003	FULLY REDEEMED
2017003146	2,145.39	0.00		2,145.39	03/12/2018	50256	03640	364-365	1 1 003	FULLY REDEEMED
2013003624	1,346.27	0.00		1,346.27	06/26/2014	50259	03150	315-318	1 1 003	FULLY REDEEMED
2007002188	4,075.46	0.00		4,075.46	03/10/2008	50259	03240	324-327	1 1 003	FULLY REDEEMED
2008002476	7,312.79	0.00		7,312.79	03/27/2012	50259	03660		1 1 003	FULLY REDEEMED
2009002070	7,980.32	0.00		7,980.32	03/27/2012	50259	03660		1 1 003	FULLY REDEEMED
2010003530	10,188.00	9,490.04		19,678.04	03/27/2012	50259	03660		1 1 003	FULLY REDEEMED
2012003892	8,333.57	5,748.89		14,082.46	11/13/2013	50259	03660		1 1 003	FULLY REDEEMED
2014003413	10,326.88	7,713.07		18,039.95	09/18/2015	50259	03660		1 1 003	FULLY REDEEMED
2016003149	7,675.86	0.00		7,675.86	08/04/2017	50259	03690		1 1 003	FULLY REDEEMED
2016002993	1,590.85	0.00		1,590.85	04/27/2017	50262	00160		1 1 002	FULLY REDEEMED
2017002992	5,264.57	0.00		5,264.57	07/15/2019	50262	00160		1 1 002	PYRAMID
2018002725	7,004.02	18,075.72		25,079.74		50262	00160		1 1 002	OPEN
2019003029	3,362.11	8,625.36		11,987.47		50262	00160		1 1 002	OPEN
2022002918	9,407.79	5,253.38		14,661.17		50262	00160		1 1 002	OPEN
2023002818	4,052.18	0.00		4,052.18		50262	00160		1 1 002	OPEN
2002001776	2,816.40	0.00		2,816.40	04/14/2003	50262	00170		1 1 002	FULLY REDEEMED
2023002819	4,704.02	0.00		4,704.02		50262	00170		1 1 002	OPEN

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2016002994	3,452.47	0.00	3,452.47	04/21/2017	50262 00200	1	1 002	FULLY REDEEMED
2011003424	9,624.50	21,491.64	31,116.14	01/09/2015	50262 00210	1	1 002	FULLY REDEEMED
2018002726	2,140.31	0.00	2,140.31	06/10/2019	50262 00220	1	1 002	FULLY REDEEMED
1997001668	1,057.72	0.00	1,057.72	03/09/1998	50262 00290	1	1 002	FULLY REDEEMED
1998002014	1,356.82	0.00	1,356.82	11/22/2002	50262 00310	1	1 002	FULLY REDEEMED
2009001955	7,492.47	0.00	7,492.47	02/10/2011	50262 00310	1	1 002	FULLY REDEEMED
2019003238	2,100.34	0.00	2,100.34	02/27/2020	50264 00270	1	1 004	FULLY REDEEMED
1996002009	7,113.75	0.00	7,113.75	05/09/1997	50264 00330	1	1 004	FULLY REDEEMED
2004001719	4,440.64	0.00	4,440.64	08/02/2005	50264 00330	1	1 004	FULLY REDEEMED
2009002118	5,237.99	0.00	5,237.99	02/13/2012	50264 00330	1	1 004	FULLY REDEEMED
2010003637	6,752.92	5,528.56	12,281.48	02/13/2012	50264 00330	1	1 004	FULLY REDEEMED
2004001604	3,023.30	0.00	3,023.30	08/19/2005	50265 00620	1	1 002	FULLY REDEEMED
2008002348	3,965.05	0.00	3,965.05	06/29/2009	50265 00620	1	1 002	FULLY REDEEMED
2001001830	2,648.53	0.00	2,648.53	10/18/2002	50265 00740	1	1 002	FULLY REDEEMED
2002001777	1,404.64	0.00	1,404.64	12/30/2004	50265 00740	1	1 002	FULLY REDEEMED
2009001956	2,393.94	0.00	2,393.94	10/20/2010	50266 00030	1	1 002	FULLY REDEEMED
1986001245	670.09	0.00	670.09	02/15/1989	50266 00040			FULLY REDEEMED
1987001394	2,700.59	2,695.41	5,396.00	02/15/1989	50266 00040	1	1 002	FULLY REDEEMED
2007002078	1,506.80	0.00	1,506.80	02/17/2009	50266 00040	1	1 002	FULLY REDEEMED
1998002015	4,432.65	0.00	4,432.65	04/03/2001	50266 00750	1	1 002	FULLY REDEEMED
1999002080	6,364.48	7,161.48	13,525.96	04/03/2001	50266 00750	1	1 002	FULLY REDEEMED
2001001831	1,456.27	0.00	1,456.27	01/16/2003	50267 00050	1	1 002	FULLY REDEEMED
2012003748	5,836.50	0.00	5,836.50	09/17/2014	50267 00070	1	1 002	FULLY REDEEMED
2013003456	7,654.43	0.00	7,654.43	09/17/2014	50267 00070	1	1 002	FULLY REDEEMED
2008002349	2,459.58	0.00	2,459.58	05/14/2009	50267 00080		8,83	FULLY REDEEMED
1997001669	4,544.15	12,348.44	16,892.59	07/18/2000	50267 00790	1	1 002	FULLY REDEEMED
2001001832	4,361.19	0.00	4,361.19	04/30/2002	50267 00790	1	1 002	FULLY REDEEMED
2007002079	1,598.44	0.00	1,598.44	02/13/2009	50267 00790	1	1 002	FULLY REDEEMED
2010003363	2,165.35	0.00	2,165.35	05/23/2019	50267 00820	1	1 002	FULLY REDEEMED

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1986001284	5,328.20	0.00	5,328.20	09/01/1987	50274	00580				FULLY REDEEMED
2011003593	4,695.90	0.00	4,695.90	11/30/2016	50274	00690	69,86,260	1	1 003	FULLY REDEEMED
2013003625	14,967.67	17,255.20	32,222.87	06/09/2016	50274	00690	69,86,260	1	1 003	PYRAMID
2014003415	15,686.55	0.00	15,686.55	05/12/2015	50274	00690	69,86,260	1	1 003	PYRAMID
2015003395	21,350.05	55,591.20	76,941.25	11/30/2016	50274	00690	69,86,260	1	1 003	FULLY REDEEMED
1997001734	8,172.22	8,001.69	16,173.91	05/10/2000	50274	01350		1	1 003	FULLY REDEEMED
1999002189	8,670.90	0.00	8,670.90	05/25/2000	50274	01350		1	1 003	FULLY REDEEMED
2006001804	13,648.56	8,837.25	22,485.81	03/31/2008	50274	02480		1	1 003	FULLY REDEEMED
2007002189	5,393.51	28,347.83	33,741.34	05/30/2008	50274	02480		1	1 003	FULLY REDEEMED
2009002071	16,529.56	10,551.38	27,080.94	02/14/2017	50274	02480		1	1 003	FULLY REDEEMED
2010003531	5,544.76	25,565.10	31,109.86	08/30/2016	50274	02480		1	1 003	FULLY REDEEMED
2011003594	5,219.28	0.00	5,219.28	10/01/2012	50274	02480		1	1 003	FULLY REDEEMED
2003001981	2,432.51	0.00	2,432.51	03/15/2004	50274	02530		1	1 003	FULLY REDEEMED
1990001656	2,256.26	0.00	2,256.26	04/01/1991	50274	02630		1	1 003	FULLY REDEEMED
2011003595	3,114.90	0.00	3,114.90	04/16/2012	50274	02680		1	1 003	FULLY REDEEMED
2006001805	5,149.02	0.00	5,149.02	06/25/2008	50275	00720		1	1 003	FULLY REDEEMED
2007002190	14,854.24	0.00	14,854.24	06/25/2008	50275	00720		1	1 003	FULLY REDEEMED
1995001630	1,212.63	4,871.98	6,084.61	07/30/1996	50275	00940	94-95	1	1 003	FULLY REDEEMED
2022003060	381.83	0.00	381.83	05/24/2023	50275	00940	94-95	1	1 003	FULLY REDEEMED
1995001569	789.40	0.00	789.40	02/13/1997	50276	00200		1	1 002	FULLY REDEEMED
2010003364	1,919.54	0.00	1,919.54	03/14/2011	50276	00200		1	1 002	FULLY REDEEMED
2011003427	5,091.95	3,695.36	8,787.31	03/03/2014	50276	00200		1	1 002	FULLY REDEEMED
2012003749	9,659.99	5,683.22	15,343.21	03/03/2014	50276	00200		1	1 002	FULLY REDEEMED
2023002820	3,993.52	0.00	3,993.52	04/12/2024	50276	00200		1	1 002	FULLY REDEEMED
2012003750	2,263.42	4,450.71	6,714.13	03/27/2015	50276	00210		1	1 002	FULLY REDEEMED
2013003457	3,675.86	0.00	3,675.86	03/27/2015	50276	00210		1	1 002	FULLY REDEEMED
2014003254	8,934.54	0.00	8,934.54	03/27/2015	50276	00210		1	1 002	FULLY REDEEMED
1985001773	10,519.48	0.00	10,519.48	05/30/1986	50277	00590				FULLY REDEEMED
1991001491	20,326.58	0.00	20,326.58	01/10/1996	50277	00590		4	1 004	FULLY REDEEMED
1992001564	10,566.46	0.00	10,566.46	02/16/1995	50277	00590		4	1 004	FULLY REDEEMED
1994001624	14,339.82	0.00	14,339.82		50277	00590		4	1 004	SETTLED/CLOSED
2010003639	2,088.31	11,943.45	14,031.76	03/23/2015	50278	00170		1	1 004	FULLY REDEEMED
2011003689	11,767.84	7,265.34	19,033.18	02/04/2016	50278	00170		1	1 004	FULLY REDEEMED
2014003519	13,545.34	0.00	13,545.34	03/23/2015	50278	00170		1	1 004	FULLY REDEEMED

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1993001709	9,895.24	0.00	9,895.24	03/06/1996	50278 00440	1	1 004	FULLY REDEEMED
1995001662	8,432.10	0.00	8,432.10	03/06/1996	50278 00440	1	1 004	FULLY REDEEMED
2001001935	7,540.74	0.00	7,540.74	03/04/2002	50278 00440	1	1 004	FULLY REDEEMED
2015003488	6,997.78	8,357.52	15,355.30	05/24/2017	50280 00130	1	1 004	FULLY REDEEMED
2016003223	6,271.91	0.00	6,271.91	05/24/2017	50280 00130	1	1 004	FULLY REDEEMED
2017003228	14,794.57	0.00	14,794.57	03/30/2018	50280 00130	1	1 004	FULLY REDEEMED
2019003239	5,819.80	0.00	5,819.80	01/10/2022	50280 00130	1	1 004	FULLY REDEEMED
1985001774	403.45	0.00	403.45	08/14/1986	50280 00500			FULLY REDEEMED
2014003521	2,398.61	0.00	2,398.61	07/30/2015	50281 00210	1	1 004	FULLY REDEEMED
2004001720	206.65	0.00	206.65	02/17/2006	50281 00660	1	1 004	FULLY REDEEMED
2002001897	9,738.17	13,859.95	23,598.12	11/17/2003	50281 00900	4	1 004	FULLY REDEEMED
1992001565	4,648.48	43,372.61	48,021.09		50281 00980	1	1 004	SETTLED/CLOSED
1999002228	6,624.03	0.00	6,624.03		50281 00980	1	1 004	SETTLED/CLOSED
2000001998	7,471.79	7,324.46	14,796.25	08/27/2003	50281 00980	1	1 004	FULLY REDEEMED
2002001898	8,189.13	4,982.34	13,171.47	08/27/2003	50281 00980	1	1 004	FULLY REDEEMED
2010003640	11,117.95	18,753.35	29,871.30	11/28/2012	50281 00990	1	1 004	FULLY REDEEMED
2011003690	4,272.37	0.00	4,272.37	10/01/2012	50281 00990	1	1 004	FULLY REDEEMED
2009002119	3,527.72	0.00	3,527.72	08/30/2011	50282 02520	1	1 004	FULLY REDEEMED
2010003641	11,114.77	7,242.52	18,357.29	08/30/2011	50282 02520	1	1 004	FULLY REDEEMED
1985001775	970.84	0.00	970.84	05/30/1986	50283 02110			FULLY REDEEMED
1996002010	4,043.39	0.00	4,043.39	09/20/1999	50283 02110	1	1 004	FULLY REDEEMED
1997001775	6,237.25	7,995.79	14,233.04	09/20/1999	50283 02110	1	1 004	FULLY REDEEMED
2003002032	1,571.20	0.00	1,571.20	05/19/2004	50283 02110	1	1 004	FULLY REDEEMED
2018002936	2,897.48	0.00	2,897.48	08/05/2019	50283 02320	1	1 004	FULLY REDEEMED
2023003050	2,321.57	0.00	2,321.57		50283 02390	1	1 004	OPEN
2022003140	2,516.16	0.00	2,516.16	01/23/2024	50283 02520	1	1 004	FULLY REDEEMED
2010003643	911.25	837.50	1,748.75		50283 02560	1	1 004	ASSIGNMENT
2006001721	7,856.69	0.00	7,856.69	10/24/2007	50284 00980	1	1 002	FULLY REDEEMED
2010003365	1,841.92	0.00	1,841.92	08/02/2011	50284 01060	1	1 002	FULLY REDEEMED
1996001893	2,498.27	10,673.24	13,171.51	01/31/2001	50285 01160	1	1 002	FULLY REDEEMED

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1999002081	5,539.38	0.00	5,539.38	01/31/2001	50285 01160		1	1 002	FULLY REDEEMED
2002001778	3,753.50	11,982.11	15,735.61	10/12/2004	50285 01160		1	1 002	FULLY REDEEMED
2003001893	3,742.39	0.00	3,742.39	02/25/2004	50285 01160		1	1 002	FULLY REDEEMED
1991001430	4,591.82	0.00	4,591.82		50285 01170		1	1 002	SETTLED/CLOSED
1992001479	4,679.63	28,333.95	33,013.58		50285 01170		1	1 002	OPEN
1998002016	5,834.86	6,118.45	11,953.31		50285 01170		1	1 002	SETTLED/CLOSED
1999002082	2,835.79	0.00	2,835.79	05/29/2001	50285 01170		1	1 002	FULLY REDEEMED
2000001862	3,244.52	13,299.05	16,543.57	06/12/2003	50285 01170		1	1 002	FULLY REDEEMED
2002001779	3,576.66	0.00	3,576.66	06/12/2003	50285 01170		1	1 002	FULLY REDEEMED
2006001722	3,566.74	0.00	3,566.74	04/10/2007	50285 01190		1	1 002	FULLY REDEEMED
2010003366	3,806.21	0.00	3,806.21	02/25/2011	50286 01250		1	1 002	FULLY REDEEMED
2011003428	9,773.01	0.00	9,773.01	02/29/2012	50286 01250		1	1 002	FULLY REDEEMED
2013003459	10,283.87	0.00	10,283.87	05/12/2015	50286 01250		1	1 002	PYRAMID
2014003255	2,071.40	18,771.16	20,842.56	10/19/2022	50286 01250		1	1 002	FULLY REDEEMED
2015003243	2,109.97	0.00	2,109.97	04/01/2016	50286 01250		1	1 002	PYRAMID
2016002995	11,120.14	56,949.35	68,069.49	10/03/2022	50286 01250		1	1 002	FULLY REDEEMED
2018002727	12,381.05	19,724.10	32,105.15	10/03/2022	50286 01250		1	1 002	FULLY REDEEMED
2019003030	4,834.94	0.00	4,834.94	08/23/2023	50286 01250		1	1 002	FULLY REDEEMED
2021003744	16,883.57	89,389.93	106,273.50	10/19/2022	50286 01250		1	1 002	FULLY REDEEMED
1987001395	2,807.12	5,853.53	8,660.65	03/28/2000	50286 01260		1	1 002	FULLY REDEEMED
1990001608	3,286.10	25,788.54	29,074.64		50286 01260		1	1 002	SETTLED/CLOSED
1997001670	4,374.26	4,311.55	8,685.81	03/28/2000	50286 01260		1	1 002	FULLY REDEEMED
1999002083	4,451.63	0.00	4,451.63	03/28/2000	50286 01260		1	1 002	FULLY REDEEMED
2020003481	4,593.43	0.00	4,593.43	06/10/2022	50286 01280		1	1 002	FULLY REDEEMED
2007002080	5,824.62	0.00	5,824.62	04/20/2009	50286 01310		1	1 002	FULLY REDEEMED
2008002350	8,101.49	11,916.18	20,017.67	01/29/2010	50286 01310		1	1 002	FULLY REDEEMED
2011003429	1,999.21	7,887.25	9,886.46	06/19/2014	50286 01320		1	1 002	FULLY REDEEMED
2013003461	8,067.62	0.00	8,067.62	08/07/2014	50286 01320		1	1 002	FULLY REDEEMED
2014003257	8,438.17	18,604.25	27,042.42	03/10/2017	50286 01320		1	1 002	FULLY REDEEMED
2019003031	11,472.88	0.00	11,472.88	02/26/2020	50286 01320		1	1 002	FULLY REDEEMED
2022002920	11,837.23	7,070.33	18,907.56		50286 01320		1	1 002	OPEN
2017006506	2,865.31	0.00	2,865.31	06/06/2018	50287 00650	65-66	1	1 029	FULLY REDEEMED
2018005867	5,958.09	0.00	5,958.09	05/30/2019	50287 00650	65-66	1	1 029	FULLY REDEEMED
2019006374	16,292.90	0.00	16,292.90	11/05/2020	50287 00650	65-66	1	1 029	FULLY REDEEMED
2009004370	10,958.11	7,101.29	18,059.40	01/14/2015	50287 00840	84-85	1	1 029	FULLY REDEEMED
2010007314	3,441.95	17,499.17	20,941.12	05/10/2013	50287 00840	84-85	1	1 029	FULLY REDEEMED

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2012007687	3,721.35	0.00	3,721.35	05/10/2013	50287 00840	84-85	1	1 029	FULLY REDEEMED
2013007320	3,883.62	0.00	3,883.62	01/14/2015	50287 00840	84-85	1	1 029	FULLY REDEEMED
2009004371	895.18	1,680.72	2,575.90	08/26/2013	50287 00860	86-87	1	1 029	FULLY REDEEMED
2013007321	429.83	0.00	429.83	01/07/2015	50287 00860	86-87	1	1 029	FULLY REDEEMED
1998004016	2,572.02	1,640.45	4,212.47	01/31/2001	50289 01270		1	1 029	FULLY REDEEMED
2004003311	1,509.85	0.00	1,509.85	02/06/2006	50290 01860		1	1 029	FULLY REDEEMED
2011006979	1,765.87	0.00	1,765.87	06/19/2012	50290 01870		1	1 029	FULLY REDEEMED
1986002277	806.18	0.00	806.18	12/29/1987	50290 01970				FULLY REDEEMED
2017006507	554.49	0.00	554.49	02/07/2019	50291 02640		1	1 029	FULLY REDEEMED
2017006508	554.49	0.00	554.49	02/07/2019	50291 02650		1	1 029	FULLY REDEEMED
2001003757	3,027.85	0.00	3,027.85	10/21/2003	50291 02680		1	1 029	FULLY REDEEMED
2002003691	3,015.76	3,413.43	6,429.19	10/21/2003	50291 02680		1	1 029	FULLY REDEEMED
1993001711	7,879.81	0.00	7,879.81	03/04/1994	50293 01930		1	1 004	FULLY REDEEMED
2018002937	15,298.58	0.00	15,298.58	05/03/2019	50293 01930		1	1 004	FULLY REDEEMED
2019003241	18,481.49	20,604.77	39,086.26	03/10/2022	50293 01930		1	1 004	FULLY REDEEMED
2020003737	21,219.47	0.00	21,219.47	07/01/2022	50293 01930		1	1 004	FULLY REDEEMED
1997001776	3,372.84	0.00	3,372.84	06/22/1999	50293 02130		1	1 004	FULLY REDEEMED
1998002140	6,924.61	0.00	6,924.61	06/22/1999	50293 02130		1	1 004	FULLY REDEEMED
2023003051	9,547.90	0.00	9,547.90		50294 02080		1	1 004	OPEN
1985001776	174.42	0.00	174.42	09/15/1986	50294 02100				FULLY REDEEMED
1994002866	4,956.57	3,749.89	8,706.46	02/15/1996	50295 00400		1	1 029	FULLY REDEEMED
2007004459	10,749.01	6,898.30	17,647.31	08/11/2017	50295 00410		1	1 029	FULLY REDEEMED
2008005165	3,724.63	11,343.55	15,068.18	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2010007315	11,601.63	21,035.71	32,637.34	07/20/2016	50295 00410		1	1 029	FULLY REDEEMED
2013007324	11,129.38	7,804.56	18,933.94	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2014007021	3,603.03	7,998.68	11,601.71	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2015006945	3,941.90	0.00	3,941.90	06/03/2016	50295 00410		1	1 029	FULLY REDEEMED
2017006510	13,719.55	0.00	13,719.55	03/19/2018	50295 00410		1	1 029	FULLY REDEEMED
2001001936	1,336.97	0.00	1,336.97	09/06/2002	50296 01590		1	1 004	FULLY REDEEMED
2018002938	12,846.61	9,167.65	22,014.26	02/06/2020	50297 00030		1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Current ID	Current Date	Current Balance	Current ID	Status
2015003490	13,646.97	0.00		13,646.97	07/05/2016	50297 00090				1 1 004	FULLY REDEEMED
2002001899	3,768.51	0.00		3,768.51	03/10/2005	50297 00420		42,50		1 1 004	FULLY REDEEMED
2010003645	2,084.11	0.00		2,084.11	02/23/2011	50297 00420		42,50		1 1 004	FULLY REDEEMED
2016003226	24,701.04	60,285.07		84,986.11	01/24/2020	50298 00180				1 1 004	FULLY REDEEMED
2019003242	24,683.67	0.00		24,683.67	10/24/2022	50298 00180				1 1 004	FULLY REDEEMED
2021004027	15,332.70	0.00		15,332.70	04/24/2023	50298 00180				1 1 004	FULLY REDEEMED
2022003142	28,511.47	19,932.51		48,443.98	08/14/2023	50298 00180				1 1 004	FULLY REDEEMED
2011003693	7,200.18	6,874.37		14,074.55	04/30/2013	50298 00320				1 1 004	FULLY REDEEMED
2012003998	3,712.64	0.00		3,712.64	04/30/2013	50298 00320				1 1 004	FULLY REDEEMED
2013003730	2,191.84	0.00		2,191.84	03/31/2014	50298 00320				1 1 004	FULLY REDEEMED
1988001006	1,745.31	7,945.65		9,690.96	04/05/1991	50298 00460				1 1 004	FULLY REDEEMED
2012003999	3,012.32	6,207.56		9,219.88		50298 00520		52-53		1 1 004	OPEN
2013003731	3,620.05	0.00		3,620.05		50298 00520		52-53		1 1 004	OPEN
2014003523	10,804.23	12,447.57		23,251.80	07/07/2016	50298 00520		52-53		1 1 004	FULLY REDEEMED
2016003227	13,507.20	9,231.95		22,739.15	07/16/2018	50298 00520		52-53		1 1 004	PYRAMID
2017003231	4,055.06	42,292.12		46,347.18		50298 00520		52-53		1 1 004	OPEN
2019003244	16,710.99	16,497.33		33,208.32		50298 00520		52-53		1 1 004	OPEN
2020003739	21,046.19	10,828.99		31,875.18		50298 00520		52-53		1 1 004	OPEN
2022003143	6,958.35	0.00		6,958.35		50298 00520		52-53		1 1 004	OPEN
2023003052	18,494.53	0.00		18,494.53		50298 00520		52-53		1 1 004	OPEN
1987001438	3,410.94	13,790.98		17,201.92	04/30/1996	50299 00020		2-3		1 1 003	FULLY REDEEMED
1988000992	3,728.14	0.00		3,728.14	12/11/1990	50299 00020		2-3		1 1 003	FULLY REDEEMED
1996001968	2,691.28	0.00		2,691.28	03/31/1997	50299 00020		2-3		1 1 003	FULLY REDEEMED
2021003943	2,440.29	0.00		2,440.29	11/29/2022	50299 04230				1 1 003	FULLY REDEEMED
1995001868	5,597.38	3,276.96		8,874.34	04/24/1998	50300 03090		309-311		1 1 008	FULLY REDEEMED
1996002219	3,009.02	6,205.19		9,214.21	04/24/1998	50300 03090		309-311		1 1 008	FULLY REDEEMED
2007002570	1,566.97	0.00		1,566.97	09/22/2008	50300 03090		309-311		1 1 008	FULLY REDEEMED
2011004164	9,724.16	0.00		9,724.16	11/01/2012	50300 03090		309-311		1 1 008	FULLY REDEEMED
2003002243	5,436.06	0.00		5,436.06	10/28/2004	50300 03310				1 1 008	FULLY REDEEMED
2008002899	6,256.53	8,949.38		15,205.91	05/01/2019	50300 03310		331-333		1 1 008	FULLY REDEEMED
2010004193	9,757.33	5,722.81		15,480.14	07/29/2020	50300 03310		331-333		1 1 008	FULLY REDEEMED
2011004165	4,399.96	5,995.53		10,395.49	05/01/2019	50300 03310		331-333		1 1 008	FULLY REDEEMED
2012004530	4,311.49	23,248.23		27,559.72	05/01/2019	50300 03310		331-333		1 1 008	FULLY REDEEMED
1986001453	436.72	0.00		436.72	06/01/1987	50301 01580					FULLY REDEEMED
1997001990	1,852.13	1,566.08		3,418.21	04/28/1999	50301 01580		158-160		1 1 008	FULLY REDEEMED

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1998002363	2,023.42	9,035.84	11,059.26	06/19/2001	50301 01610	161-163	1	1 008	FULLY REDEEMED
2001002193	1,190.83	0.00	1,190.83	07/15/2002	50301 01610	161-163	1	1 008	FULLY REDEEMED
2015003972	1,318.99	0.00	1,318.99	02/29/2016	50301 01730	173-175	1	1 008	FULLY REDEEMED
1980001741	1,260.84	0.00	1,260.84		50302 00550				SETTLED/CLOSED
1998002141	7,018.47	0.00	7,018.47	03/26/1999	50302 00850		1	1 004	FULLY REDEEMED
2022003144	9,102.04	0.00	9,102.04	03/30/2023	50302 00990		1	1 004	FULLY REDEEMED
2007002239	6,602.60	0.00	6,602.60	02/10/2010	50303 00890		1	1 004	FULLY REDEEMED
1997001777	7,151.06	0.00	7,151.06	04/27/1998	50303 01540	154,159	1	1 004	FULLY REDEEMED
2010003648	3,901.85	0.00	3,901.85	05/26/2011	50304 01450		1	1 004	FULLY REDEEMED
2011003694	10,875.29	0.00	10,875.29	04/13/2012	50304 01450		1	1 004	FULLY REDEEMED
1994001625	5,418.76	0.00	5,418.76	12/26/1995	50304 01510	151 & 152	1	1 004	FULLY REDEEMED
1997001778	4,333.76	0.00	4,333.76		50304 01510	151 & 152	1	1 004	SETTLED/CLOSED
1999002229	6,601.40	0.00	6,601.40	08/22/2000	50304 01510	151 & 152	1	1 004	FULLY REDEEMED
2000001999	7,447.03	0.00	7,447.03	03/27/2001	50304 01510	151 & 152	1	1 004	FULLY REDEEMED
2005001745	1,594.63	0.00	1,594.63	05/15/2006	50305 03280		1	1 004	FULLY REDEEMED
2006001845	8,704.43	0.00	8,704.43	05/10/2007	50305 03280		1	1 004	FULLY REDEEMED
2007002240	9,421.64	0.00	9,421.64	04/30/2008	50305 03280		1	1 004	FULLY REDEEMED
2008002537	11,053.57	0.00	11,053.57	06/05/2009	50305 03280		1	1 004	FULLY REDEEMED
2009002120	11,990.42	0.00	11,990.42	04/16/2010	50305 03280		1	1 004	FULLY REDEEMED
2010003650	4,094.62	0.00	4,094.62	04/20/2011	50305 03280		1	1 004	FULLY REDEEMED
2012004004	10,355.91	8,388.56	18,744.47	01/30/2014	50305 03280		1	1 004	FULLY REDEEMED
2014003525	6,839.62	0.00	6,839.62	06/24/2016	50305 03280		1	1 004	FULLY REDEEMED
2015003495	14,342.69	0.00	14,342.69	01/09/2017	50305 03280		1	1 004	FULLY REDEEMED
2007002081	3,888.42	9,001.66	12,890.08	04/26/2010	50306 00140	14-18,226	1	1 002	FULLY REDEEMED
2008002351	7,501.38	0.00	7,501.38	12/22/2009	50306 00140	14-18,226	1	1 002	FULLY REDEEMED
2005001624	4,280.13	0.00	4,280.13	07/03/2006	50306 00520		1	1 002	FULLY REDEEMED
2008002352	2,919.54	5,529.36	8,448.90	06/03/2010	50306 00520		1	1 002	FULLY REDEEMED
2005001625	1,558.20	0.00	1,558.20	12/17/2007	50306 02200		4	1 002	FULLY REDEEMED
2001001833	5,171.88	21,246.27	26,418.15	03/25/2003	50306 02240		4	1 002	FULLY REDEEMED
2003001894	24,981.25	17,920.51	42,901.76	04/27/2006	50306 02240		4	1 002	FULLY REDEEMED
2007002082	8,413.08	0.00	8,413.08	04/13/2009	50306 02240		4	1 002	FULLY REDEEMED
2008002353	28,957.32	0.00	28,957.32	04/13/2009	50306 02240		4	1 002	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2010003367	2,169.82	0.00	2,169.82	02/14/2013	50306	02300			1	1 002	FULLY REDEEMED
1988000954	2,998.41	1,722.04	4,720.45	01/10/1990	50306	02310			1	1 002	FULLY REDEEMED
2019003032	4,791.03	0.00	4,791.03	08/03/2020	50307	00500			1	1 002	FULLY REDEEMED
1996001894	1,004.81	0.00	1,004.81	06/20/1997	50307	01320	132-133,146		1	1 002	FULLY REDEEMED
1999002084	1,064.31	625.89	1,690.20	04/04/2002	50307	01320	132-133,146		1	1 002	FULLY REDEEMED
2002001780	1,611.37	0.00	1,611.37		50307	01320	132-133,146		1	1 002	SETTLED/CLOSED
2003001895	1,768.49	0.00	1,768.49	08/09/2007	50307	01320			1	1 002	FULLY REDEEMED
2004001605	3,253.48	0.00	3,253.48	08/09/2007	50307	01320	132-133,146		1	1 002	FULLY REDEEMED
2005001626	3,494.53	2,089.77	5,584.30	08/09/2007	50307	01320	132-133,146		1	1 002	FULLY REDEEMED
2006001723	1,524.88	0.00	1,524.88	08/09/2007	50307	01320	132-133,146		1	1 002	FULLY REDEEMED
1993001637	697.45	9,053.80	9,751.25	06/20/1997	50307	01530			1	1 002	FULLY REDEEMED
1999002085	3,543.97	0.00	3,543.97	09/26/2002	50307	01530			1	1 002	FULLY REDEEMED
2000001864	4,104.78	2,504.30	6,609.08	01/05/2008	50307	01530			1	1 002	SETTLED/CLOSED
2001001834	5,389.92	0.00	5,389.92	11/28/2005	50307	01530			1	1 002	FULLY REDEEMED
2002001781	3,065.98	6,927.30	9,993.28	11/28/2005	50307	01530			1	1 002	FULLY REDEEMED
2003001896	2,504.35	0.00	2,504.35	08/09/2007	50307	01530			1	1 002	FULLY REDEEMED
2004001606	2,952.50	36,870.25	39,822.75	08/09/2007	50307	01530			1	1 002	FULLY REDEEMED
2009001957	1,214.47	537.73	1,752.20	02/09/2011	50307	01530			1	1 002	FULLY REDEEMED
2016002996	1,844.37	426.40	2,270.77	11/08/2018	50307	01530			1	1 002	FULLY REDEEMED
2019003033	10,949.11	0.00	10,949.11	03/09/2020	50307	01530			1	1 002	FULLY REDEEMED
2022002922	12,308.51	0.00	12,308.51	05/15/2023	50307	01530			1	1 002	FULLY REDEEMED
2023002823	10,802.70	0.00	10,802.70	03/26/2024	50307	01530			1	1 002	FULLY REDEEMED
1997001671	2,137.85	0.00	2,137.85	05/29/1998	50308	01790	179-181		1	1 002	FULLY REDEEMED
1998002017	4,308.91	6,814.86	11,123.77		50308	01790	179-181		1	1 002	SETTLED/CLOSED
2000001865	2,389.65	0.00	2,389.65	05/01/2002	50308	01790	179-181		1	1 002	FULLY REDEEMED
2001001835	1,330.74	0.00	1,330.74	05/01/2002	50308	01790	179-181		1	1 002	FULLY REDEEMED
2003001897	3,460.27	0.00	3,460.27	04/30/2004	50308	01790			1	1 002	FULLY REDEEMED
2007002083	2,611.77	0.00	2,611.77	03/03/2008	50309	00490	49-51		1	1 002	FULLY REDEEMED
2008002900	5,237.37	0.00	5,237.37	03/20/2009	50310	00250			1	1 008	FULLY REDEEMED
2014004043	3,137.18	0.00	3,137.18	03/15/2016	50310	00250			1	1 008	FULLY REDEEMED
2008002901	4,589.03	0.00	4,589.03	04/28/2009	50310	00390			1	1 008	FULLY REDEEMED
2010004195	6,968.02	18,507.86	25,475.88	07/02/2013	50310	00390			1	1 008	FULLY REDEEMED
2013004219	9,011.20	0.00	9,011.20	08/11/2016	50310	00390			1	1 008	FULLY REDEEMED
2014004044	9,197.59	9,108.69	18,306.28	08/11/2016	50310	00390			1	1 008	FULLY REDEEMED
2016003652	4,275.92	0.00	4,275.92	05/15/2017	50310	00390			1	1 008	FULLY REDEEMED
2017003707	9,874.43	0.00	9,874.43	06/18/2018	50310	00390			1	1 008	FULLY REDEEMED
2018003354	10,247.45	0.00	10,247.45	06/21/2019	50310	00390			1	1 008	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
2019003687	2,556.57	0.00	2,556.57	06/15/2020	50310	00390			1 1 008	FULLY REDEEMED
1995001869	3,514.95	2,052.12	5,567.07	03/27/1998	50310	01910	191-193		1 1 008	FULLY REDEEMED
1996002221	1,888.71	4,973.45	6,862.16	03/27/1998	50310	01910	191-193		1 1 008	FULLY REDEEMED
2017003708	3,747.76	0.00	3,747.76	03/30/2018	50310	01940	194-196		1 1 008	FULLY REDEEMED
2016003653	4,503.16	0.00	4,503.16	05/16/2022	50311	00010	1-3		1 1 008	FULLY REDEEMED
2017003709	9,325.33	0.00	9,325.33	09/13/2022	50311	00010	1-3		1 1 008	FULLY REDEEMED
2018003355	11,598.56	12,386.89	23,985.45	09/13/2022	50311	00010	1-3		1 1 008	FULLY REDEEMED
2019003688	4,804.73	10,654.97	15,459.70	05/16/2022	50311	00010	1-3		1 1 008	FULLY REDEEMED
2020004263	4,861.64	0.00	4,861.64	05/16/2022	50311	00010	1-3		1 1 008	FULLY REDEEMED
1985001975	1,443.52	0.00	1,443.52	05/08/1986	50311	00070				FULLY REDEEMED
1986001454	2,776.56	0.00	2,776.56	08/21/1987	50311	00070				FULLY REDEEMED
1987001593	3,053.07	0.00	3,053.07	04/06/1988	50311	00070	7-8,106,209		1 1 008	FULLY REDEEMED
1988001110	3,198.90	1,570.85	4,769.75	03/21/1991	50311	00070	7-8,106,209		1 1 008	FULLY REDEEMED
2002002120	2,641.53	0.00	2,641.53	05/21/2003	50311	00130	13-14,112,215		1 1 008	FULLY REDEEMED
2015003973	7,111.06	0.00	7,111.06	02/24/2016	50311	00130	13-14,112,215		1 1 008	FULLY REDEEMED
2000002261	3,858.80	2,690.76	6,549.56	09/20/2001	50311	00240	24-25,123,226		1 1 008	FULLY REDEEMED
2020004265	2,275.13	0.00	2,275.13	05/01/2023	50311	00240	24-25,123,226		1 1 008	FULLY REDEEMED
2022003565	2,235.82	0.00	2,235.82	05/01/2023	50311	00240	24-25,123,226		1 1 008	FULLY REDEEMED
2023003441	2,257.91	0.00	2,257.91		50311	00240	24-25,123,226		1 1 008	OPEN
2000002262	6,102.95	0.00	6,102.95	03/22/2001	50311	00320	32-34		1 1 008	FULLY REDEEMED
2011004168	2,018.52	0.00	2,018.52	07/03/2012	50311	00530	53-55		1 1 008	FULLY REDEEMED
2012004534	9,574.39	0.00	9,574.39	07/31/2013	50311	00530	53-55		1 1 008	FULLY REDEEMED
2009002405	3,446.64	0.00	3,446.64	04/02/2010	50311	00560	56-58		1 1 008	FULLY REDEEMED
2011004169	6,618.02	9,234.28	15,852.30	02/15/2013	50311	00560	56-58		1 1 008	FULLY REDEEMED
1998002364	5,226.51	0.00	5,226.51	03/12/1999	50311	00620	62-64		1 1 008	FULLY REDEEMED
2014004048	5,419.93	0.00	5,419.93	03/26/2015	50311	00620	62-64		1 1 008	FULLY REDEEMED
1987001467	2,953.74	0.00	2,953.74	04/27/1988	50312	01550			1 1 004	FULLY REDEEMED
1987001439	963.87	0.00	963.87	05/12/1988	50313	01610			1 1 003	FULLY REDEEMED
2003001982	1,545.17	0.00	1,545.17	04/09/2004	50313	01610			1 1 003	FULLY REDEEMED
2021003944	3,878.07	0.00	3,878.07	04/29/2022	50313	01630			1 1 003	FULLY REDEEMED
2002001862	1,403.73	6,579.03	7,982.76	12/28/2005	50314	01450			1 1 003	FULLY REDEEMED
2011003596	4,322.02	0.00	4,322.02	05/16/2012	50314	01450			1 1 003	FULLY REDEEMED

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1991001478	1,317.05	10,389.99	11,707.04	09/30/1999	50314 01460		1	1 003	FULLY REDEEMED
1998002095	6,621.90	3,944.63	10,566.53	09/30/1999	50314 01460		1	1 003	FULLY REDEEMED
2000001952	7,160.47	4,193.92	11,354.39	09/27/2001	50314 01460		1	1 003	FULLY REDEEMED
1998002096	8,477.42	0.00	8,477.42	05/25/1999	50314 01490		1	1 003	FULLY REDEEMED
2015003398	1,754.08	0.00	1,754.08	06/20/2016	50314 01500		1	1 003	FULLY REDEEMED
2021003945	2,478.69	0.00	2,478.69	07/06/2022	50315 01800	180,186	1	1 003	FULLY REDEEMED
2019003179	2,739.62	0.00	2,739.62	05/13/2020	50316 00760		1	1 003	FULLY REDEEMED
2007002191	1,773.98	0.00	1,773.98	04/23/2008	50317 01670		1	1 003	FULLY REDEEMED
2008002477	4,774.74	0.00	4,774.74	03/10/2009	50317 01670		1	1 003	FULLY REDEEMED
2009002072	5,168.48	0.00	5,168.48	01/31/2011	50317 01670		1	1 003	FULLY REDEEMED
2010003532	11,375.69	0.00	11,375.69	03/09/2011	50317 01670		1	1 003	FULLY REDEEMED
1998002097	4,266.62	0.00	4,266.62	05/04/1999	50318 00400		1	1 003	FULLY REDEEMED
1999002190	1,418.18	0.00	1,418.18	06/19/2000	50318 00400		1	1 003	FULLY REDEEMED
2018002863	2,403.87	0.00	2,403.87	05/20/2019	50318 00420		1	1 003	FULLY REDEEMED
2004001678	4,831.29	0.00	4,831.29	05/06/2005	50319 00050		1	1 003	FULLY REDEEMED
2005001700	1,625.59	0.00	1,625.59	05/25/2006	50319 00050		1	1 003	FULLY REDEEMED
2006001806	1,640.33	0.00	1,640.33	03/31/2008	50319 00050		1	1 003	FULLY REDEEMED
2007002192	8,866.77	10,661.03	19,527.80	05/05/2009	50319 00050		1	1 003	FULLY REDEEMED
1985001739	837.17	0.00	837.17	06/18/1986	50319 01150				FULLY REDEEMED
1995001631	479.12	3,042.91	3,522.03	12/09/1996	50319 01150		1	1 003	FULLY REDEEMED
1997001735	39,679.67	59,830.23	99,509.90	11/05/1999	50319 01390		4	1 003	FULLY REDEEMED
1999002191	63,371.59	69,678.44	133,050.03	02/26/2002	50319 01390		4	1 003	FULLY REDEEMED
2001001903	78,983.25	0.00	78,983.25	03/02/2004	50319 01390		4	1 003	FULLY REDEEMED
2002001863	85,526.67	158,510.24	244,036.91	11/24/2004	50319 01390		4	1 003	FULLY REDEEMED
2005001701	75,524.17	0.00	75,524.17	11/19/2007	50319 01390		4	1 003	FULLY REDEEMED
2006001807	75,657.57	71,571.23	147,228.80	11/19/2007	50319 01390		4	1 003	FULLY REDEEMED
2000001953	15,014.35	0.00	15,014.35	04/19/2001	50319 01440		4	1 003	FULLY REDEEMED
1985001740	90.85	0.00	90.85	06/18/1986	50319 01550				FULLY REDEEMED
1995001632	153.63	266.24	419.87	12/09/1996	50319 01550		4	1 003	FULLY REDEEMED
2005001702	4,717.01	0.00	4,717.01	07/06/2006	50319 01560		1	1 003	FULLY REDEEMED
2017003149	2,544.46	0.00	2,544.46	06/28/2018	50320 01240		1	1 003	FULLY REDEEMED
2018002864	3,675.48	0.00	3,675.48	05/01/2019	50320 01240		1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2017003150	693.74	0.00	693.74	06/28/2018	50320	03260	1	1 003	FULLY REDEEMED
2018002865	413.41	0.00	413.41		50320	03260	1	1 003	OPEN
1987001440	822.59	0.00	822.59	04/05/1988	50320	03320	4	1 003	FULLY REDEEMED
2000001954	5,121.23	0.00	5,121.23	05/16/2001	50320	03330	4	1 003	FULLY REDEEMED
2000001955	2,353.23	0.00	2,353.23	05/16/2001	50320	03440	1	1 003	FULLY REDEEMED
1998002098	4,991.22	0.00	4,991.22	03/16/1999	50321	00730	1	1 003	FULLY REDEEMED
2022003061	1,701.79	0.00	1,701.79	03/09/2023	50321	01120	1	1 003	FULLY REDEEMED
2018002866	7,334.40	0.00	7,334.40	04/25/2019	50321	01190	1	1 003	FULLY REDEEMED
2019003182	11,166.00	0.00	11,166.00	07/09/2020	50321	01190	1	1 003	FULLY REDEEMED
2021003947	13,618.36	0.00	13,618.36	09/07/2022	50321	01190	1	1 003	FULLY REDEEMED
2022003062	12,238.62	7,711.59	19,950.21		50321	01210	1	1 003	OPEN
2023002963	4,922.17	0.00	4,922.17		50321	01210	1	1 003	OPEN
2000001956	484.78	0.00	484.78	06/04/2001	50321	01280	1	1 003	FULLY REDEEMED
2000001957	1,975.21	0.00	1,975.21	08/23/2001	50323	01580	1	1 003	FULLY REDEEMED
2001001904	3,860.18	0.00	3,860.18	08/15/2002	50323	01580	1	1 003	FULLY REDEEMED
2002001864	3,965.31	0.00	3,965.31	12/18/2003	50323	01580	1	1 003	FULLY REDEEMED
2019003183	6,101.07	4,107.58	10,208.65	05/04/2022	50325	00430	1	1 003	FULLY REDEEMED
2020003650	8,785.44	0.00	8,785.44	05/04/2022	50325	00430	1	1 003	FULLY REDEEMED
2023002964	14,965.16	0.00	14,965.16		50325	00430	1	1 003	OPEN
1986001285	906.05	0.00	906.05	03/04/1987	50325	00440			FULLY REDEEMED
2001001905	3,216.15	3,776.88	6,993.03	09/30/2002	50327	00790	1	1 003	FULLY REDEEMED
1999002192	4,081.11	0.00	4,081.11	03/07/2000	50327	00800	1	1 003	FULLY REDEEMED
2020003651	7,897.59	0.00	7,897.59	05/20/2022	50327	01940	1	1 003	FULLY REDEEMED
2023002965	2,092.88	0.00	2,092.88		50327	01940	1	1 003	OPEN
2004001679	5,820.73	0.00	5,820.73	11/21/2005	50327	02990	1	1 003	FULLY REDEEMED
2000001958	3,999.31	0.00	3,999.31	06/30/2001	50328	01300	1	1 003	FULLY REDEEMED
1997001736	1,348.59	0.00	1,348.59	03/13/2000	50328	01350	1	1 003	FULLY REDEEMED
1998002099	7,599.77	12,457.75	20,057.52	11/29/2000	50328	01350	1	1 003	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2022003063	18,681.25	11,144.89	29,826.14	05/10/2024	50328	01360		1	1 003	FULLY REDEEMED
2019003184	12,222.83	0.00	12,222.83	08/16/2021	50328	02640		1	1 003	FULLY REDEEMED
2021003953	32,298.16	0.00	32,298.16	08/12/2022	50328	02640		1	1 003	FULLY REDEEMED
2015003399	1,834.61	0.00	1,834.61	01/31/2020	50328	02650		1	1 003	FULLY REDEEMED
2016003153	1,931.41	0.00	1,931.41	04/28/2017	50331	03100		1	1 003	FULLY REDEEMED
2003001983	2,919.24	0.00	2,919.24	03/22/2004	50331	03110		1	1 003	FULLY REDEEMED
1999002193	1,712.94	0.00	1,712.94	05/22/2000	50331	03170		1	1 003	FULLY REDEEMED
2020003655	2,561.21	0.00	2,561.21	04/20/2022	50331	03170		1	1 003	FULLY REDEEMED
2010003535	4,460.65	0.00	4,460.65	01/18/2013	50331	03220		1	1 003	FULLY REDEEMED
1997001737	1,739.26	0.00	1,739.26	05/14/1998	50331	03330		1	1 003	FULLY REDEEMED
2008002478	7,345.57	7,553.48	14,899.05	08/07/2013	50331	03480		1	1 003	FULLY REDEEMED
2011003597	11,346.65	11,131.69	22,478.34	04/26/2013	50331	03480		1	1 003	FULLY REDEEMED
1985001741	1,705.86	0.00	1,705.86	04/27/1986	50331	03530				FULLY REDEEMED
2021003954	970.27	980.95	1,951.22	04/29/2024	50332	00850	85-88	4	1 003	FULLY REDEEMED
1985001742	6,258.31	12,174.84	18,433.15	03/02/1987	50332	01770				FULLY REDEEMED
1989001388	18,232.29	0.00	18,232.29	03/19/1992	50332	01770		2	1 003	FULLY REDEEMED
2015003400	7,891.07	0.00	7,891.07	04/08/2016	50332	01890		1	1 003	FULLY REDEEMED
2017003152	8,215.68	0.00	8,215.68	02/28/2018	50332	02040		1	1 003	FULLY REDEEMED
2011003598	6,885.82	0.00	6,885.82	07/31/2012	50332	02070	207-209	1	1 003	FULLY REDEEMED
1994001592	4,828.21	0.00	4,828.21	12/30/1996	50332	02210	221,233	1	1 003	FULLY REDEEMED
1995001633	4,827.96	0.00	4,827.96	12/30/1996	50332	02210	221,233	1	1 003	FULLY REDEEMED
1997001738	2,621.05	8,628.40	11,249.45	02/23/2000	50332	02210	221,233	1	1 003	FULLY REDEEMED
1999002194	2,208.73	0.00	2,208.73	02/23/2000	50332	02210	221,233	1	1 003	FULLY REDEEMED
1995001634	719.77	10,410.96	11,130.73	04/02/1998	50332	05690		1	1 003	FULLY REDEEMED
1998002100	5,927.66	5,936.99	11,864.65	04/07/2000	50332	05690		1	1 003	FULLY REDEEMED
2007002193	7,208.52	0.00	7,208.52	05/18/2011	50332	05720		1	1 003	FULLY REDEEMED
2008002479	9,202.48	24,579.89	33,782.37		50332	05720		1	1 003	SETTLED/CLOSED
2009002073	3,498.62	0.00	3,498.62	03/17/2010	50332	05720		1	1 003	FULLY REDEEMED
2012003896	10,732.79	9,776.34	20,509.13	05/08/2014	50332	05720		1	1 003	FULLY REDEEMED

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2018002867	10,509.26	0.00	10,509.26	03/16/2021	50332 05740	1	1 003	FULLY REDEEMED
2019003185	11,241.69	0.00	11,241.69	03/16/2021	50332 05740	1	1 003	FULLY REDEEMED
2020003657	13,234.47	0.00	13,234.47	02/06/2023	50332 05740	1	1 003	FULLY REDEEMED
2021003955	11,638.79	0.00	11,638.79	02/06/2023	50332 05740	1	1 003	FULLY REDEEMED
1999002086	1,315.52	0.00	1,315.52	05/17/2000	503330100010	1	1 002	FULLY REDEEMED
2011003430	8,879.47	0.00	8,879.47	05/09/2012	503330100010	1	1 002	FULLY REDEEMED
1983001228	463.90	0.00	463.90	01/14/1986	503330100030			FULLY REDEEMED
2006001724	1,481.47	0.00	1,481.47	05/23/2007	503330100030	1	1 002	FULLY REDEEMED
1994001551	3,714.05	1,833.64	5,547.69	04/16/1997	503330100050	1	1 002	FULLY REDEEMED
1995001570	1,843.62	1,959.31	3,802.93	04/16/1997	503330100050	1	1 002	FULLY REDEEMED
1996001895	2,297.40	0.00	2,297.40	04/16/1997	503330100050	1	1 002	FULLY REDEEMED
2009001958	6,702.51	0.00	6,702.51	03/10/2010	503330100050	1	1 002	FULLY REDEEMED
1997001672	890.28	0.00	890.28	08/01/2000	503330101070	1	1 002	FULLY REDEEMED
1999002087	1,310.53	0.00	1,310.53	03/13/2000	503330101160	1	1 002	FULLY REDEEMED
2018002729	1,473.68	0.00	1,473.68	08/13/2019	503330101830	1	1 002	FULLY REDEEMED
2019003035	2,731.19	0.00	2,731.19	05/21/2020	503330101830	1	1 002	FULLY REDEEMED
2021003748	1,827.31	0.00	1,827.31	08/25/2022	503330101830	1	1 002	FULLY REDEEMED
2022002923	3,632.92	0.00	3,632.92	07/31/2023	503330101830	1	1 002	FULLY REDEEMED
2023002824	9,016.58	0.00	9,016.58	03/29/2024	503330101830	1	1 002	FULLY REDEEMED
2015003245	5,425.48	0.00	5,425.48	05/31/2016	503330101840	1	1 002	FULLY REDEEMED
2018002730	2,301.68	0.00	2,301.68	03/07/2019	503330101880	1	1 002	FULLY REDEEMED
1997001673	1,411.68	0.00	1,411.68	09/04/1998	503330101900	1	1 002	FULLY REDEEMED
1999002088	4,365.62	0.00	4,365.62	04/04/2000	503330101900	1	1 002	FULLY REDEEMED
2000001866	1,210.48	0.00	1,210.48	12/14/2001	503330101900	1	1 002	FULLY REDEEMED
1992001480	316.92	0.00	316.92	05/28/1993	503330101920	4	1 002	FULLY REDEEMED
2019003037	3,165.92	0.00	3,165.92	03/26/2020	503330101930	1	1 002	FULLY REDEEMED
2023002825	2,121.55	0.00	2,121.55	04/22/2024	503330101950	1	1 002	FULLY REDEEMED
2009001959	2,758.34	0.00	2,758.34	03/17/2011	503330103010	1	1 002	FULLY REDEEMED
2006001725	5,866.55	0.00	5,866.55	12/01/2008	503330104010	1	1 002	FULLY REDEEMED
2007002084	8,433.87	0.00	8,433.87	12/01/2008	503330104010	1	1 002	FULLY REDEEMED
1998002018	1,255.11	0.00	1,255.11	06/30/1999	503330104090	1	1 002	FULLY REDEEMED

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2005001627	1,982.59	0.00	1,982.59	12/15/2006	503330104120	1	1 002	FULLY REDEEMED
2006001726	1,223.61	0.00	1,223.61	03/28/2008	503330104120	1	1 002	FULLY REDEEMED
2007002085	2,297.89	4,791.64	7,089.53	08/29/2008	503330104120	1	1 002	FULLY REDEEMED
2009001960	5,005.00	0.00	5,005.00	05/03/2010	503330104120	1	1 002	FULLY REDEEMED
2011003433	7,241.82	7,039.60	14,281.42	03/06/2013	503330104120	1	1 002	FULLY REDEEMED
2021003749	9,114.55	0.00	9,114.55	07/13/2022	503330104120	1	1 002	FULLY REDEEMED
1977001613	12.70	425.55	438.25		503330104140			SETTLED/CLOSED
2006001727	416.98	1,297.51	1,714.49		503330104140	1	1 002	SETTLED/CLOSED
1985001678	563.44	0.00	563.44	02/27/1987	50336 00030			FULLY REDEEMED
2007002086	7,123.99	0.00	7,123.99	04/20/2009	50336 00030	1	1 002	FULLY REDEEMED
2008002354	3,890.78	20,572.99	24,463.77	05/04/2011	50336 00030	1	1 002	FULLY REDEEMED
2009001961	3,383.75	0.00	3,383.75	04/06/2010	50336 00030	1	1 002	FULLY REDEEMED
2011003434	8,557.77	8,181.49	16,739.26	12/30/2013	50336 00030	1	1 002	FULLY REDEEMED
2014003259	8,893.06	10,320.09	19,213.15	02/28/2019	50336 00030	1	1 002	FULLY REDEEMED
2015003247	4,091.30	0.00	4,091.30	04/01/2016	50336 00030	1	1 002	PYRAMID
2016002998	10,584.06	11,199.40	21,783.46	06/29/2018	50336 00030	1	1 002	FULLY REDEEMED
2004001607	1,382.53	1,960.30	3,342.83	11/18/2005	50336 00100	1	1 002	FULLY REDEEMED
2005001628	1,513.29	0.00	1,513.29	12/26/2006	50336 00100	1	1 002	FULLY REDEEMED
2000001867	4,593.69	7,967.48	12,561.17	02/21/2003	50338 00020	1	1 002	FULLY REDEEMED
2004001608	6,373.31	0.00	6,373.31	05/09/2005	50338 00020	1	1 002	FULLY REDEEMED
2007002087	5,191.13	0.00	5,191.13	07/30/2009	50338 00020	1	1 002	FULLY REDEEMED
2008002355	7,385.23	0.00	7,385.23	07/30/2009	50338 00020	1	1 002	FULLY REDEEMED
2016002999	6,361.89	0.00	6,361.89	05/31/2017	50338 00030	1	1 002	FULLY REDEEMED
2022002924	7,433.27	0.00	7,433.27		50338 00030	1	1 002	OPEN
2018002731	8,248.20	0.00	8,248.20	07/26/2019	50338 00070	1	1 002	FULLY REDEEMED
2011003435	7,803.47	17,269.19	25,072.66	11/30/2016	50338 00090	1	1 002	FULLY REDEEMED
2014003260	3,029.86	0.00	3,029.86	03/24/2016	50338 00090	1	1 002	FULLY REDEEMED
2015003248	8,466.30	0.00	8,466.30	03/24/2016	50338 00090	1	1 002	FULLY REDEEMED
1999002089	2,375.14	0.00	2,375.14	06/30/2000	50338 00240	1	1 002	FULLY REDEEMED
1999002090	2,117.19	0.00	2,117.19	02/23/2000	50338 00260	1	1 002	FULLY REDEEMED
2001001836	3,681.60	0.00	3,681.60	06/27/2002	50338 00270	1	1 002	FULLY REDEEMED
2002001784	2,768.58	0.00	2,768.58	03/27/2003	50338 00270	1	1 002	FULLY REDEEMED
2005001629	2,143.13	0.00	2,143.13	04/03/2006	50338 00270	1	1 002	FULLY REDEEMED
1995001571	2,592.24	1,733.37	4,325.61	09/29/1997	50338 00550	1	1 002	FULLY REDEEMED

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1996001896	1,839.31	1,946.93	3,786.24	12/16/1998	50338 00550	1	1 002	FULLY REDEEMED
2012003755	5,866.82	0.00	5,866.82	02/14/2014	50338 00550	1	1 002	FULLY REDEEMED
2019003038	3,540.98	0.00	3,540.98	06/30/2021	50338 00550	1	1 002	FULLY REDEEMED
2021003751	2,873.02	0.00	2,873.02	10/25/2022	50338 00550	1	1 002	FULLY REDEEMED
2023002826	1,883.90	0.00	1,883.90	03/27/2024	50338 00550	1	1 002	FULLY REDEEMED
1995001572	959.03	696.82	1,655.85	12/16/1998	50338 01180	4	1 002	FULLY REDEEMED
2019003039	767.51	0.00	767.51	06/30/2021	50338 01180	1	1 002	FULLY REDEEMED
2021003753	439.85	732.40	1,172.25	01/23/2023	50338 01180	1	1 002	FULLY REDEEMED
2011003437	1,877.02	0.00	1,877.02	01/06/2014	503390101100	1	1 002	FULLY REDEEMED
2012003756	5,096.57	3,443.83	8,540.40	01/06/2014	503390101100	1	1 002	FULLY REDEEMED
2013003465	3,023.22	0.00	3,023.22	05/12/2015	503390101100	1	1 002	PYRAMID
2014003263	6,991.96	12,233.77	19,225.73	02/15/2017	503390101100	1	1 002	FULLY REDEEMED
2015003249	3,254.91	0.00	3,254.91	04/01/2016	503390101100	1	1 002	PYRAMID
2017002998	9,293.27	8,940.50	18,233.77	10/09/2020	503390101100	1	1 002	FULLY REDEEMED
2019003040	9,727.45	9,996.65	19,724.10		503390101100	1	1 002	OPEN
2022002925	10,458.98	0.00	10,458.98	05/31/2023	503390101100	1	1 002	FULLY REDEEMED
2023002827	10,359.94	0.00	10,359.94		503390101100	1	1 002	OPEN
2012003757	4,683.06	0.00	4,683.06	04/12/2013	503390101120	1	1 002	FULLY REDEEMED
2022002926	631.33	474.34	1,105.67		503390101130	1	1 002	OPEN
2005001630	2,641.25	0.00	2,641.25	04/21/2006	50340 00350	1	1 002	FULLY REDEEMED
2022002927	3,357.64	0.00	3,357.64	10/06/2023	50340 00350	1	1 002	FULLY REDEEMED
1998002019	4,326.83	0.00	4,326.83	06/04/1999	50340 00360	1	1 002	FULLY REDEEMED
1999002091	1,067.13	0.00	1,067.13	04/11/2000	50340 00360	1	1 002	FULLY REDEEMED
2002001785	5,730.75	0.00	5,730.75	03/18/2003	50340 00390	1	1 002	FULLY REDEEMED
2018002733	2,186.56	0.00	2,186.56	08/22/2019	50340 00410	1	1 002	FULLY REDEEMED
2022002928	7,180.81	0.00	7,180.81	09/05/2023	50340 00410	1	1 002	FULLY REDEEMED
2023002828	11,754.02	0.00	11,754.02		50340 00410	1	1 002	OPEN
1997001674	1,891.82	0.00	1,891.82	03/11/1998	50340 00460	1	1 002	FULLY REDEEMED
1998002020	2,251.72	0.00	2,251.72		50340 00490	1	1 002	SETTLED/CLOSED
1999002092	2,086.71	0.00	2,086.71		50340 00490	1	1 002	SETTLED/CLOSED
2018002734	5,635.67	0.00	5,635.67	08/07/2019	50340 00490	1	1 002	FULLY REDEEMED
2006001728	1,187.90	0.00	1,187.90	05/21/2008	50340 00520	1	1 002	FULLY REDEEMED
2013003466	8,158.35	0.00	8,158.35	09/30/2014	50340 03260	1	1 002	FULLY REDEEMED



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Account ID	Balance	Interest	Original Balance	Start Date	Code	Unit	Count	Status
1987001441	42,487.19	0.00	42,487.19	06/01/1988	50340 04520		1	FULLY REDEEMED
1991001480	133,323.30	0.00	133,323.30	07/16/1993	50340 04520		4	FULLY REDEEMED
2003001984	503.23	0.00	503.23	03/16/2004	50340 04970		4	FULLY REDEEMED
2002001865	16,398.85	0.00	16,398.85	07/30/2003	50340 05090		4	FULLY REDEEMED
2013003627	1,978.49	0.00	1,978.49	03/04/2014	50340 0509UCA021900102	509 CA 219 UNIT 2 102	1	FULLY REDEEMED
2013003628	4,400.96	0.00	4,400.96	07/20/2015	50340 0509UCA021900103	509 CA 219 UNIT 2 103	1	FULLY REDEEMED
2014003416	8,757.86	0.00	8,757.86	07/20/2015	50340 0509UCA021900103	509 CA 219 UNIT 2 103	1	FULLY REDEEMED
2022003066	8,753.81	0.00	8,753.81	05/11/2023	50340 0509UCA021900113	509 CA 219 UNIT 2 113	1	FULLY REDEEMED
2022003067	6,175.57	0.00	6,175.57	10/30/2023	50340 0509UCA021900118	509 CA 219 UNIT 2 118	1	FULLY REDEEMED
2016003154	1,808.41	0.00	1,808.41	06/15/2017	50340 0509UCA021900123	509 CA 219 UNIT 2 123	1	FULLY REDEEMED
2017003154	2,077.38	7,169.55	9,246.93	09/24/2018	50340 0509UCA021900123	509 CA 219 UNIT 2 123	1	FULLY REDEEMED
2022003068	3,028.97	1,554.53	4,583.50		50340 0509UCA021900126	509 CA 219 UNIT 2 126	1	OPEN
2023002969	4,253.90	0.00	4,253.90		50340 0509UCA021900126	509 CA 219 UNIT 2 126	1	OPEN
2019003186	2,817.00	0.00	2,817.00	05/26/2020	50340 0509UCA021900207	509 CA 219 UNIT 2 207	1	FULLY REDEEMED
2018002870	4,195.95	0.00	4,195.95	05/08/2019	50340 0509UCA021900316	509 CA 219 UNIT 2 316	1	FULLY REDEEMED
2023002970	3,004.63	0.00	3,004.63	04/03/2024	50340 0509UCA021900316	509 CA 219 UNIT 2 316	1	FULLY REDEEMED
2022003070	6,041.33	0.00	6,041.33		50340 0509UCA021900405	509 CA 219 UNIT 2 405	1	ASSIGN
2023002971	6,281.84	0.00	6,281.84		50340 0509UCA021900405	509 CA 219 UNIT 2 405	1	OPEN
2016003155	1,991.12	0.00	1,991.12	03/31/2017	50340 0509UCA021900411	509 CA 219 UNIT 2 411	1	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2011003600	2,154.06	0.00	2,154.06	10/31/2012	50340	0509UCA021900415		2	1 003	FULLY REDEEMED
2018002871	2,889.22	0.00	2,889.22	05/10/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003	FULLY REDEEMED
2019003187	8,370.73	0.00	8,370.73	05/10/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003	FULLY REDEEMED
2020003660	8,567.29	0.00	8,567.29	03/31/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003	FULLY REDEEMED
2021003957	10,711.14	0.00	10,711.14	03/31/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003	FULLY REDEEMED
2022003071	7,530.11	0.00	7,530.11	03/31/2023	50340	0509UCA021900417	509 CA 219 UNIT 417	2	1 003	FULLY REDEEMED
2009001962	7,704.04	0.00	7,704.04	11/23/2010	50341	00020		1	1 002	FULLY REDEEMED
1999002093	142.53	686.68	829.21	03/08/2002	50341	01970		4	1 002	FULLY REDEEMED
2003001898	206.16	380.85	587.01	01/26/2006	50341	01970		4	1 002	FULLY REDEEMED
2004001609	509.96	0.00	509.96	01/26/2006	50341	01970		1	1 002	FULLY REDEEMED
2021003756	692.47	0.00	692.47	06/22/2022	50341	01970		1	1 002	FULLY REDEEMED
1999002094	142.53	0.00	142.53	02/19/2002	50341	01980		4	1 002	FULLY REDEEMED
2003001899	206.16	380.85	587.01	01/26/2006	50341	01980		4	1 002	FULLY REDEEMED
2004001610	509.96	0.00	509.96	01/26/2006	50341	01980		1	1 002	FULLY REDEEMED
2021003758	692.47	0.00	692.47	06/22/2022	50341	01980		1	1 002	FULLY REDEEMED
1999002095	117.58	569.79	687.37	03/08/2002	50341	02090		4	1 002	FULLY REDEEMED
2003001900	189.19	380.85	570.04	01/26/2006	50341	02090		4	1 002	FULLY REDEEMED
2004001611	509.96	0.00	509.96	01/26/2006	50341	02090		1	1 002	FULLY REDEEMED
1999002096	117.58	569.79	687.37	01/26/2006	50341	02100		4	1 002	FULLY REDEEMED
1999002097	117.58	569.79	687.37	01/26/2006	50341	02110		4	1 002	FULLY REDEEMED
1999002098	117.58	569.79	687.37	03/08/2002	50341	02120		4	1 002	FULLY REDEEMED
2003001901	189.19	380.85	570.04	01/26/2006	50341	02120		4	1 002	FULLY REDEEMED
2004001612	509.96	0.00	509.96	01/26/2006	50341	02120		1	1 002	FULLY REDEEMED
1999002099	117.58	569.79	687.37	03/08/2002	50341	02130		4	1 002	FULLY REDEEMED
2003001902	189.19	0.00	189.19	01/26/2006	50341	02130		4	1 002	FULLY REDEEMED
2004001613	509.96	0.00	509.96	01/26/2006	50341	02130		1	1 002	FULLY REDEEMED
1999002100	117.58	692.77	810.35	01/26/2006	50341	02140		4	1 002	FULLY REDEEMED
2003001903	1,278.50	0.00	1,278.50	04/22/2004	50341	03000		1	1 002	FULLY REDEEMED
1999002101	1,741.41	0.00	1,741.41	12/07/2000	50342	00140		1	1 002	FULLY REDEEMED

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2001001838	5,395.30	0.00	5,395.30	09/24/2002	50342 00140		1	1 002	FULLY REDEEMED
2008002356	6,161.99	0.00	6,161.99	03/27/2009	50342 00140		1	1 002	FULLY REDEEMED
1996001897	214.30	0.00	214.30	12/31/1998	50342 02090	209-210	1	1 002	FULLY REDEEMED
1985001679	835.75	0.00	835.75	11/15/1988	50343 00080				FULLY REDEEMED
2002001793	5,619.65	3,210.74	8,830.39	07/23/2003	50343 01140		1	1 002	FULLY REDEEMED
2004001614	4,273.66	0.00	4,273.66	08/19/2005	50343 01140		1	1 002	FULLY REDEEMED
2007002088	5,842.15	0.00	5,842.15	04/20/2009	50343 01140		1	1 002	FULLY REDEEMED
2008002357	7,190.69	7,594.80	14,785.49	04/20/2009	50343 01140		1	1 002	FULLY REDEEMED
2006001729	3,651.83	0.00	3,651.83	03/13/2007	50343 01200		1	1 002	FULLY REDEEMED
2007002089	232.57	0.00	232.57	10/13/2009	50344 01140	114,213	1	1 002	FULLY REDEEMED
2008002358	640.38	0.00	640.38	10/13/2009	50344 01140	114,213	1	1 002	FULLY REDEEMED
2023002830	9,485.80	0.00	9,485.80	04/22/2024	50346 00030	3-4	1	1 002	FULLY REDEEMED
2013003468	1,282.34	0.00	1,282.34	11/10/2014	50346 00120	12-13	1	1 002	FULLY REDEEMED
1979001528	850.20	0.00	850.20		50346 00780				SETTLED/CLOSED
1999002102	4,459.40	0.00	4,459.40	12/02/2000	50346 00780	78-79	1	1 002	FULLY REDEEMED
2008002359	5,584.21	0.00	5,584.21	04/28/2009	50346 00800	80,81	1	1 002	FULLY REDEEMED
2008002360	6,018.37	0.00	6,018.37	04/06/2009	50346 00840	84-87	1	1 002	FULLY REDEEMED
2007002090	7,297.27	0.00	7,297.27	04/20/2009	50346 00920	92-93	1	1 002	FULLY REDEEMED
2008002361	12,063.96	9,486.45	21,550.41	09/25/2009	50346 00920	92-93	1	1 002	FULLY REDEEMED
2013003469	7,409.16	0.00	7,409.16	05/30/2014	50346 00920	92-93	1	1 002	FULLY REDEEMED
2002001794	1,214.52	0.00	1,214.52	05/05/2003	50346 01530		1	1 002	FULLY REDEEMED
2018002735	2,036.18	0.00	2,036.18	04/23/2021	50346 01540		1	1 002	FULLY REDEEMED
2023002831	2,121.55	0.00	2,121.55	04/12/2024	50346 01540		1	1 002	FULLY REDEEMED
2012007691	6,052.71	0.00	6,052.71	05/31/2013	50347 06160		1	1 029	FULLY REDEEMED
1985003077	6,529.46	0.00	6,529.46	05/29/1986	50347 06210				FULLY REDEEMED
1984002325	976.00	0.00	976.00	10/03/1986	50347 06250				FULLY REDEEMED
2011006980	5,598.29	0.00	5,598.29	04/09/2012	50347 06530		1	1 029	FULLY REDEEMED
1987002448	1,548.83	0.00	1,548.83	03/08/1988	50347 06710		1	1 029	FULLY REDEEMED

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2019006375	6,840.70	0.00	6,840.70	02/24/2020	50347 06750	1	1 029	FULLY REDEEMED
1993002912	4,637.11	0.00	4,637.11	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1994002867	4,858.49	3,314.73	8,173.22	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1995002970	1,387.00	1,966.20	3,353.20	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1996003720	5,825.92	3,540.75	9,366.67	06/17/1998	50347 06970	1	1 029	FULLY REDEEMED
1998004017	920.92	0.00	920.92	09/23/1999	50347 06970	1	1 029	FULLY REDEEMED
2015006946	8,419.46	0.00	8,419.46	03/25/2016	50347 07060	1	1 029	FULLY REDEEMED
2019006376	3,347.28	0.00	3,347.28		50347 07060	1	1 029	OPEN
2022006064	10,865.17	0.00	10,865.17		50347 07060	1	1 029	OPEN
2008002480	6,759.79	0.00	6,759.79	06/04/2009	50350 00070	1	1 003	FULLY REDEEMED
1994001593	2,576.43	0.00	2,576.43	03/16/1995	50350 00100	1	1 003	FULLY REDEEMED
2008002481	8,555.32	0.00	8,555.32	04/21/2009	50350 00300	1	1 003	FULLY REDEEMED
2015003401	9,910.72	0.00	9,910.72	02/24/2016	50350 00300	1	1 003	FULLY REDEEMED
2007002194	9,630.45	0.00	9,630.45	04/04/2008	50350 00340	1	1 003	FULLY REDEEMED
2008002482	6,598.49	6,862.83	13,461.32	07/30/2012	50350 00340	1	1 003	FULLY REDEEMED
2010003536	7,618.29	5,349.66	12,967.95	07/30/2012	50350 00340	1	1 003	FULLY REDEEMED
2012003900	2,139.13	6,984.88	9,124.01	10/31/2013	50350 00340	1	1 003	FULLY REDEEMED
1999002195	96.60	0.00	96.60	03/07/2000	50351 00160	1	1 003	FULLY REDEEMED
2011003602	3,620.78	0.00	3,620.78	09/26/2012	50351 00210	1	1 003	FULLY REDEEMED
1981001472	150.54	432.59	583.13		50352 00310			SETTLED/CLOSED
1984001283	269.13	0.00	269.13		50352 00310			SETTLED/CLOSED
1985001743	284.71	0.00	284.71		50352 00310			SETTLED/CLOSED
1986001286	293.71	0.00	293.71		50352 00310			SETTLED/CLOSED
2017006511	3,386.78	0.00	3,386.78	03/19/2018	50354 00130	1	1 029	FULLY REDEEMED
2018005869	1,645.37	0.00	1,645.37	08/07/2020	50354 00130	1	1 029	FULLY REDEEMED
2019006377	10,424.22	0.00	10,424.22	08/07/2020	50354 00130	1	1 029	FULLY REDEEMED
2005003444	9,423.28	6,103.24	15,526.52	04/04/2007	50356 00030	1	1 029	FULLY REDEEMED
2006003677	3,326.42	36,330.33	39,656.75		50356 00030	1	1 029	SETTLED/CLOSED
2008005166	3,545.26	7,385.79	10,931.05	11/20/2009	50356 00030	1	1 029	FULLY REDEEMED
2003003748	1,549.63	0.00	1,549.63	07/23/2005	50357 00030	1	1 029	FULLY REDEEMED
2022006065	14,422.10	0.00	14,422.10	10/27/2023	50357 00030	1	1 029	FULLY REDEEMED
2016006325	4,230.19	0.00	4,230.19	03/22/2017	50358 00140	1	1 029	FULLY REDEEMED

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2003003749	3,282.25	0.00	3,282.25	10/25/2004	50358 00370	1	1 029	FULLY REDEEMED
2005003445	8,805.91	0.00	8,805.91	03/24/2006	50358 00370	1	1 029	FULLY REDEEMED
1985001680	2,713.19	0.00	2,713.19	05/15/1990	50359 00040			FULLY REDEEMED
1987001396	3,032.82	0.00	3,032.82	08/12/1988	50359 00040	1	1 002	FULLY REDEEMED
2012003759	1,917.09	0.00	1,917.09	08/06/2013	50359 00070	1	1 002	FULLY REDEEMED
2000001870	1,343.05	0.00	1,343.05	11/05/2001	50359 00090	1	1 002	FULLY REDEEMED
1985001681	13,497.79	0.00	13,497.79	06/09/1986	50359 00240			FULLY REDEEMED
1986001246	3,760.62	0.00	3,760.62	05/11/1987	50359 00240			FULLY REDEEMED
2014003264	4,536.17	0.00	4,536.17	08/03/2015	50360 00040	1	1 002	FULLY REDEEMED
2015003250	2,749.38	7,001.29	9,750.67	12/21/2016	50360 00040	1	1 002	FULLY REDEEMED
2019003042	8,508.20	0.00	8,508.20	06/22/2020	50360 00040	1	1 002	FULLY REDEEMED
2008002362	3,247.35	0.00	3,247.35	06/22/2010	50360 00070	1	1 002	FULLY REDEEMED
2002001795	1,205.63	0.00	1,205.63	05/07/2003	50360 00110	1	1 002	FULLY REDEEMED
2012003760	1,777.97	0.00	1,777.97	06/13/2013	50360 00110	1	1 002	FULLY REDEEMED
2002001796	4,153.95	0.00	4,153.95	04/03/2003	50360 00170	1	1 002	FULLY REDEEMED
2008002363	3,807.35	7,655.37	11,462.72	04/30/2010	50360 00170	1	1 002	FULLY REDEEMED
2009001963	3,085.41	0.00	3,085.41	04/06/2010	50360 00170	1	1 002	FULLY REDEEMED
1999002103	3,809.89	0.00	3,809.89	01/11/2001	50360 00180	1	1 002	FULLY REDEEMED
2001001839	4,457.30	8,585.49	13,042.79	04/29/2004	50360 00180	1	1 002	FULLY REDEEMED
2004001615	5,484.06	0.00	5,484.06	03/28/2006	50360 00180	1	1 002	FULLY REDEEMED
2005001631	5,669.51	12,565.38	18,234.89	03/31/2008	50360 00180	1	1 002	FULLY REDEEMED
2007002091	6,394.44	39,054.99	45,449.43		50360 00180	1	1 002	SETTLED/CLOSED
2009001964	6,792.41	0.00	6,792.41	04/05/2010	50360 00180	1	1 002	FULLY REDEEMED
2010003374	7,579.13	10,851.55	18,430.68	09/29/2012	50360 00180	1	1 002	FULLY REDEEMED
2013003472	9,845.60	0.00	9,845.60	03/03/2014	50360 00180	1	1 002	FULLY REDEEMED
2000001871	1,122.11	5,602.67	6,724.78	05/04/2005	50360 00220	1	1 002	SETTLED/CLOSED
2003001904	5,101.74	2,353.04	7,454.78	01/06/2005	50360 00220	1	1 002	FULLY REDEEMED
2006001730	1,448.74	0.00	1,448.74	04/30/2007	50361 00020	1	1 002	FULLY REDEEMED
1985001682	2,135.27	0.00	2,135.27	05/30/1986	50361 00030			FULLY REDEEMED
2007002092	1,462.33	0.00	1,462.33	04/20/2009	50361 00060	1	1 002	FULLY REDEEMED
2008002364	6,235.32	0.00	6,235.32	04/20/2009	50361 00060	1	1 002	FULLY REDEEMED
2009001965	2,313.54	0.00	2,313.54	03/15/2011	50361 00060	1	1 002	FULLY REDEEMED

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2003001905	3,018.85	0.00	3,018.85	03/09/2004	50361 00070	1	1 002	FULLY REDEEMED
2006001731	6,856.36	0.00	6,856.36	03/26/2008	50361 00070	1	1 002	FULLY REDEEMED
2007002093	7,043.35	0.00	7,043.35	03/26/2008	50361 00070	1	1 002	FULLY REDEEMED
2008002365	3,683.77	14,173.09	17,856.86	03/26/2012	50361 00090	1	1 002	FULLY REDEEMED
2011003440	5,732.76	0.00	5,732.76	03/26/2012	50361 00090	1	1 002	FULLY REDEEMED
2012003761	9,289.50	0.00	9,289.50	08/10/2015	50361 00090	1	1 002	FULLY REDEEMED
2013003473	7,622.41	0.00	7,622.41	05/12/2015	50361 00090	1	1 002	PYRAMID
2014003266	7,862.81	9,909.13	17,771.94	08/10/2015	50361 00090	1	1 002	FULLY REDEEMED
2006001732	6,687.56	4,114.58	10,802.14	03/31/2008	50361 00100	1	1 002	FULLY REDEEMED
2007002094	2,750.29	28,587.43	31,337.72		50361 00100	1	1 002	SETTLED/CLOSED
2009001966	7,436.74	0.00	7,436.74	04/05/2010	50361 00100	1	1 002	FULLY REDEEMED
2010003375	7,670.72	7,638.35	15,309.07	05/24/2012	50361 00100	1	1 002	FULLY REDEEMED
2009001967	4,839.71	0.00	4,839.71	06/08/2011	50361 00110	1	1 002	FULLY REDEEMED
2010003376	6,928.15	0.00	6,928.15	06/08/2011	50361 00110	1	1 002	FULLY REDEEMED
2011003441	1,865.48	0.00	1,865.48	03/15/2012	50361 00110	1	1 002	FULLY REDEEMED
1995001573	869.52	0.00	869.52	05/29/1997	50361 00120	1	1 002	FULLY REDEEMED
1996001898	4,101.70	0.00	4,101.70	05/29/1997	50361 00120	1	1 002	FULLY REDEEMED
1997001675	5,336.06	1,170.48	6,506.54	06/07/1999	50361 00120	1	1 002	FULLY REDEEMED
2002001797	1,937.02	0.00	1,937.02	01/21/2004	50361 00120	1	1 002	FULLY REDEEMED
1989001349	2,387.76	41,155.22	43,542.98		50361 00130	1	1 002	SETTLED/CLOSED
1999002104	4,757.91	5,374.27	10,132.18		50361 00130	1	1 002	SETTLED/CLOSED
2002001798	6,266.67	6,789.81	13,056.48	12/24/2003	50361 00130	1	1 002	FULLY REDEEMED
1980001662	2,151.74	19,885.81	22,037.55		50361 00190			SETTLED/CLOSED
2023002833	2,884.10	0.00	2,884.10	04/25/2024	50361 00190	1	1 002	FULLY REDEEMED
2007002095	7,759.00	0.00	7,759.00	01/05/2010	50361 00220	1	1 002	FULLY REDEEMED
2008002366	7,806.07	7,710.24	15,516.31	01/05/2010	50361 00220	1	1 002	FULLY REDEEMED
2009001968	1,241.95	0.00	1,241.95	03/30/2010	50361 00250	1	1 002	FULLY REDEEMED
2009001969	2,474.08	0.00	2,474.08	05/26/2011	50361 00260	1	1 002	FULLY REDEEMED
2010003377	5,703.77	0.00	5,703.77	05/26/2011	50361 00260	1	1 002	FULLY REDEEMED
2008002367	6,621.86	0.00	6,621.86	08/28/2009	50361 00280	1	1 002	FULLY REDEEMED
1992001483	786.13	0.00	786.13	05/16/1994	50361 00300	1	1 002	FULLY REDEEMED
1997001676	787.37	3,595.98	4,383.35	04/26/2000	50362 00020	1	1 002	FULLY REDEEMED
2003001906	6,178.72	0.00	6,178.72	03/31/2004	50362 00020	1	1 002	FULLY REDEEMED
2019003044	6,633.59	0.00	6,633.59	07/07/2020	50362 00020	1	1 002	FULLY REDEEMED

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1984001251	542.13	2,024.37	2,566.50	11/18/1986	50362 00060			FULLY REDEEMED
2018002736	7,227.91	0.00	7,227.91	07/01/2019	50362 00080	1	1 002	FULLY REDEEMED
1990001611	2,069.92	8,107.18	10,177.10	12/22/2000	50362 00090	1	1 002	FULLY REDEEMED
1999002105	2,644.38	2,015.30	4,659.68	12/22/2000	50362 00090	1	1 002	FULLY REDEEMED
2009001970	7,686.20	0.00	7,686.20	05/17/2010	50362 00110	1	1 002	FULLY REDEEMED
2017003157	48,403.09	50,938.57	99,341.66	11/27/2019	50363 00010	4	1 003	FULLY REDEEMED
2009002074	17,630.67	0.00	17,630.67	09/19/2011	50363 00020	4	1 003	FULLY REDEEMED
2018002873	21,387.74	0.00	21,387.74	07/11/2019	50363 00020	4	1 003	FULLY REDEEMED
2021003958	19,618.35	0.00	19,618.35	07/18/2022	50363 00020	4	1 003	FULLY REDEEMED
1998002101	7,372.87	0.00	7,372.87		50363 00040	4	1 003	SETTLED/CLOSED
1995001635	3,964.15	0.00	3,964.15	05/30/1996	50363 00050	4	1 003	FULLY REDEEMED
1996001970	25,954.22	0.00	25,954.22		50363 00050	4	1 003	SETTLED/CLOSED
1997001739	27,842.89	26,888.31	54,731.20	02/12/2000	50363 00050	4	1 003	FULLY REDEEMED
2002001866	46,435.08	0.00	46,435.08	02/24/2003	50363 00070	4	1 003	FULLY REDEEMED
2000001959	5,953.38	0.00	5,953.38	05/29/2001	50363 00080	4	1 003	FULLY REDEEMED
1999002196	9,746.41	0.00	9,746.41	11/29/2001	50363 00100	4	1 003	FULLY REDEEMED
2010003540	9,951.19	5,859.13	15,810.32	07/27/2012	50363 00150	1	1 003	FULLY REDEEMED
2011003605	3,660.90	0.00	3,660.90	10/31/2012	50363 00150	1	1 003	FULLY REDEEMED
2012003902	10,353.30	0.00	10,353.30	06/27/2013	50363 00150	1	1 003	FULLY REDEEMED
2016003157	9,905.77	0.00	9,905.77	03/10/2017	50363 00150	1	1 003	FULLY REDEEMED
2017003158	2,512.02	0.00	2,512.02	04/30/2018	50363 00150	1	1 003	FULLY REDEEMED
2014003418	3,766.02	0.00	3,766.02	02/09/2016	50363 00160	1	1 003	FULLY REDEEMED
2015003403	6,045.22	0.00	6,045.22	11/26/2019	50363 00170	1	1 003	FULLY REDEEMED
1993001681	9,629.79	0.00	9,629.79	05/31/1994	50363 00230	4	1 003	FULLY REDEEMED
1996001971	11,053.17	0.00	11,053.17	05/11/1998	50363 00230	4	1 003	FULLY REDEEMED
1997001740	11,679.39	0.00	11,679.39	05/11/1998	50363 00230	4	1 003	FULLY REDEEMED
1996001972	2,614.65	6,274.97	8,889.62	02/13/1998	50364 00010	1	1 003	FULLY REDEEMED
1995001636	5,479.46	0.00	5,479.46	03/25/1996	50365 00130	1	1 003	FULLY REDEEMED
2004001680	5,684.63	0.00	5,684.63	11/07/2005	50365 00130	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1998002102	3,798.11	0.00	3,798.11	07/14/2000	50365	00150	1 1 003	FULLY REDEEMED
1987001443	2,612.44	3,696.33	6,308.77	04/26/1989	50365	00160	1 1 003	FULLY REDEEMED
2013003631	4,519.33	0.00	4,519.33	09/25/2014	50366	00030	1 1 003	FULLY REDEEMED
1993001682	5,133.37	3,758.72	8,892.09	08/28/1996	50366	00070	1 1 003	FULLY REDEEMED
2014003419	2,092.19	0.00	2,092.19	08/06/2015	50366	00110	1 1 003	FULLY REDEEMED
2001001907	1,283.99	0.00	1,283.99	02/25/2002	50366	00300	1 1 003	FULLY REDEEMED
2014003420	10,721.30	0.00	10,721.30	03/10/2015	50366	00300	1 1 003	FULLY REDEEMED
2007002195	7,939.18	0.00	7,939.18	12/10/2009	50367	00040	1 1 003	FULLY REDEEMED
2008002483	12,201.98	11,091.47	23,293.45	12/10/2009	50367	00040	1 1 003	FULLY REDEEMED
2016003158	8,885.51	0.00	8,885.51	12/22/2017	50367	00180	1 1 003	FULLY REDEEMED
2010003543	3,630.49	0.00	3,630.49	02/22/2011	50367	00190	1 1 003	FULLY REDEEMED
2017003159	3,923.05	0.00	3,923.05	05/31/2018	50367	00190	1 1 003	FULLY REDEEMED
1988000994	58.84	144.16	203.00		50368	00430	4 1 003	SETTLED/CLOSED
2010003545	370.50	191.84	562.34		50368	00430	1 1 003	ASSIGNMENT
2014003422	24,146.15	0.00	24,146.15	03/06/2015	50368	00440	4 1 003	FULLY REDEEMED
1993001683	48,885.17	0.00	48,885.17	01/31/1995	50368	00490	4 1 003	FULLY REDEEMED
2007002096	3,893.17	4,129.05	8,022.22	01/29/2010	50370	00030	1 1 002	FULLY REDEEMED
2009001971	2,383.89	0.00	2,383.89	04/07/2010	50370	00050	1 1 002	FULLY REDEEMED
1988000956	729.23	0.00	729.23	03/02/1989	50370	00060	1 1 002	FULLY REDEEMED
1994001552	885.62	0.00	885.62	06/29/1995	50370	00060	1 1 002	FULLY REDEEMED
1997001678	892.89	0.00	892.89	07/03/2001	50370	00060	1 1 002	FULLY REDEEMED
1986001247	2,588.61	0.00	2,588.61		50370	00070		SETTLED/CLOSED
1984001252	1,038.94	0.00	1,038.94		50370	00160		SETTLED/CLOSED
1985001683	2,337.33	0.00	2,337.33	06/17/1986	50370	00160		FULLY REDEEMED
1988000957	1,520.27	2,861.75	4,382.02	04/25/1990	50370	00160	1 1 002	FULLY REDEEMED
1995001575	3,046.36	0.00	3,046.36	04/12/1996	50370	00160	1 1 002	FULLY REDEEMED
1996001899	3,487.39	5,077.13	8,564.52	11/11/1998	50370	00160	1 1 002	FULLY REDEEMED
2002001800	3,867.85	5,015.64	8,883.49	05/20/2004	50370	00160	1 1 002	FULLY REDEEMED
1997001679	3,515.48	1,679.73	5,195.21	07/28/2000	50370	00190	1 1 002	FULLY REDEEMED



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1998002022	1,666.26	3,601.31	5,267.57		50370 00190	1	1 002	SETTLED/CLOSED
2000001872	2,039.82	4,299.97	6,339.79	10/31/2002	50370 00190	1	1 002	FULLY REDEEMED
2007002097	3,173.79	0.00	3,173.79	05/15/2008	50370 00190	1	1 002	FULLY REDEEMED
1986001248	1,158.12	461.68	1,619.80	11/02/1987	50370 00230			FULLY REDEEMED
2020003502	11,698.58	0.00	11,698.58	04/28/2022	50370 00230	1	1 002	FULLY REDEEMED
2021003769	10,457.42	0.00	10,457.42	04/28/2022	50370 00230	1	1 002	FULLY REDEEMED
2022002938	10,247.00	0.00	10,247.00	10/23/2023	50370 00230	1	1 002	FULLY REDEEMED
1985001684	829.09	0.00	829.09	07/01/1986	50370 00240			FULLY REDEEMED
1993001642	4,089.70	1,802.84	5,892.54	08/12/1994	50370 00240	1	1 002	FULLY REDEEMED
1994001553	2,479.13	0.00	2,479.13	04/14/1995	50370 00240	1	1 002	FULLY REDEEMED
1995001576	4,749.86	7,823.45	12,573.31	08/11/1997	50370 00240	1	1 002	FULLY REDEEMED
1996001900	3,127.06	0.00	3,127.06	04/11/1997	50370 00240	1	1 002	FULLY REDEEMED
1986001249	706.09	0.00	706.09	04/16/1987	50370 00270			FULLY REDEEMED
1995001577	3,149.68	1,530.84	4,680.52	01/23/1998	50370 00280	1	1 002	FULLY REDEEMED
1996001901	1,813.11	0.00	1,813.11	01/23/1998	50370 00280	1	1 002	FULLY REDEEMED
2003001907	2,159.68	0.00	2,159.68	03/24/2004	50370 00300	1	1 002	FULLY REDEEMED
1985001685	890.60	0.00	890.60	12/01/1986	50370 00360			FULLY REDEEMED
1986001250	1,417.85	0.00	1,417.85	06/26/1989	50370 00360			FULLY REDEEMED
1987001398	2,524.81	0.00	2,524.81	06/26/1989	50370 00360	1	1 002	FULLY REDEEMED
1988000958	2,736.21	0.00	2,736.21	06/26/1989	50370 00360	1	1 002	FULLY REDEEMED
1997001680	1,624.36	0.00	1,624.36	04/29/1999	50370 00370	1	1 002	FULLY REDEEMED
1995001578	2,156.34	833.38	2,989.72	06/29/1997	50371 00020	1	1 002	FULLY REDEEMED
1996001902	1,372.92	0.00	1,372.92	06/29/1997	50371 00020	1	1 002	FULLY REDEEMED
2004001616	3,455.09	0.00	3,455.09	04/11/2005	50371 00030	1	1 002	FULLY REDEEMED
2007002098	7,447.58	4,107.33	11,554.91	04/20/2009	50371 00030	1	1 002	FULLY REDEEMED
2008002368	3,010.77	14,610.65	17,621.42	06/26/2009	50371 00030	1	1 002	FULLY REDEEMED
1995001579	1,356.66	0.00	1,356.66	03/25/1996	50371 00050	1	1 002	FULLY REDEEMED
1996001903	2,554.50	0.00	2,554.50	09/09/1997	50371 00050	1	1 002	FULLY REDEEMED
2006001733	3,534.55	0.00	3,534.55	04/30/2007	50371 00080	1	1 002	FULLY REDEEMED
1990001613	927.69	0.00	927.69	04/03/1995	50371 00130	1	1 002	FULLY REDEEMED
1999002106	2,391.18	6,750.49	9,141.67	05/02/2002	50371 00130	1	1 002	FULLY REDEEMED
2000001873	1,422.97	0.00	1,422.97	05/02/2002	50371 00130	1	1 002	FULLY REDEEMED
1995001580	1,876.61	7,272.00	9,148.61	03/24/1998	50371 00160	1	1 002	FULLY REDEEMED

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1996001904	1,511.83	0.00	1,511.83	04/11/1997	50371 00160	1	1 002	FULLY REDEEMED
1998002024	2,638.24	0.00	2,638.24	04/14/1999	50371 00160	1	1 002	FULLY REDEEMED
1988000959	586.71	0.00	586.71	12/17/1990	50371 00190	1	1 002	FULLY REDEEMED
2022002939	8,108.41	0.00	8,108.41	08/18/2023	50371 00200	1	1 002	FULLY REDEEMED
2023002834	3,759.01	0.00	3,759.01	06/13/2024	50371 00200	1	1 002	FULLY REDEEMED
2008002369	5,068.74	7,441.97	12,510.71	10/30/2013	50371 00210	1	1 002	FULLY REDEEMED
2009001972	3,621.53	0.00	3,621.53	04/06/2010	50371 00210	1	1 002	FULLY REDEEMED
2015003253	2,704.00	0.00	2,704.00	10/19/2017	50371 00210	1	1 002	FULLY REDEEMED
1988000960	1,675.68	2,401.67	4,077.35	04/26/1991	50371 00240	1	1 002	FULLY REDEEMED
2000001874	3,991.59	5,317.13	9,308.72	08/07/2002	50371 00240	1	1 002	FULLY REDEEMED
2007002099	7,475.22	0.00	7,475.22	02/28/2008	50371 00240	1	1 002	FULLY REDEEMED
1999002107	3,558.32	0.00	3,558.32	05/23/2001	50371 00290	1	1 002	FULLY REDEEMED
2000001875	1,921.61	0.00	1,921.61	05/23/2001	50371 00290	1	1 002	FULLY REDEEMED
2007002100	1,286.37	0.00	1,286.37	09/29/2008	50372 00020	1	1 002	FULLY REDEEMED
2009001973	3,172.38	0.00	3,172.38	10/20/2010	50372 00020	1	1 002	FULLY REDEEMED
1995001581	3,678.98	8,156.40	11,835.38	05/10/1999	50372 00040	1	1 002	FULLY REDEEMED
1996001905	2,222.96	0.00	2,222.96	04/11/1997	50372 00040	1	1 002	FULLY REDEEMED
2003001908	2,430.30	0.00	2,430.30	03/14/2005	50372 00040	1	1 002	FULLY REDEEMED
2004001617	4,538.42	0.00	4,538.42	03/14/2005	50372 00040	1	1 002	FULLY REDEEMED
2012003764	7,225.40	0.00	7,225.40	07/26/2013	50372 00040	1	1 002	FULLY REDEEMED
2016003003	3,273.62	0.00	3,273.62	05/18/2017	50372 00040	1	1 002	FULLY REDEEMED
1985001686	1,742.15	0.00	1,742.15	04/27/1986	50372 00060			FULLY REDEEMED
2013003476	4,244.77	0.00	4,244.77	03/30/2015	50372 00180	1	1 002	FULLY REDEEMED
2014003267	4,890.79	0.00	4,890.79	03/30/2015	50372 00180	1	1 002	FULLY REDEEMED
2015003254	8,098.84	0.00	8,098.84	06/01/2016	50372 00180	1	1 002	FULLY REDEEMED
2015003255	7,058.07	0.00	7,058.07	03/29/2016	50372 00200	1	1 002	FULLY REDEEMED
2016003004	7,218.95	0.00	7,218.95	05/03/2019	50372 00200	1	1 002	FULLY REDEEMED
2018002737	8,153.42	0.00	8,153.42	07/15/2019	50372 00200	1	1 002	FULLY REDEEMED
2019003046	9,525.14	0.00	9,525.14	02/17/2021	50372 00250	1	1 002	FULLY REDEEMED
2021003771	10,099.02	0.00	10,099.02	02/09/2024	50372 00250	1	1 002	FULLY REDEEMED
2023002835	10,089.92	0.00	10,089.92		50372 00250	1	1 002	OPEN
2002001801	1,714.34	0.00	1,714.34	06/04/2003	50372 00290	1	1 002	FULLY REDEEMED
2004001618	6,937.61	0.00	6,937.61	06/29/2005	50372 00290	1	1 002	FULLY REDEEMED
2007002101	8,460.25	0.00	8,460.25	05/28/2008	50372 00290	1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2008002370	1,652.81	0.00	1,652.81	03/23/2009	50372	00290		1 1 002	FULLY REDEEMED
1998002025	3,340.81	0.00	3,340.81	03/28/2006	50372	00320		1 1 002	FULLY REDEEMED
2001001840	4,510.68	0.00	4,510.68	05/31/2002	50372	00320		1 1 002	FULLY REDEEMED
2004001619	5,739.15	0.00	5,739.15	03/28/2006	50372	00320		1 1 002	FULLY REDEEMED
2005001633	6,257.03	17,027.36	23,284.39	02/08/2007	50372	00320		1 1 002	FULLY REDEEMED
2008002371	7,272.79	7,123.36	14,396.15	02/14/2012	50372	00320		1 1 002	FULLY REDEEMED
2010003380	7,754.16	0.00	7,754.16	02/14/2012	50372	00320		1 1 002	FULLY REDEEMED
2011003445	8,007.73	0.00	8,007.73	12/28/2012	50372	00320		1 1 002	FULLY REDEEMED
1998002026	4,107.75	0.00	4,107.75	05/10/1999	50372	00340		1 1 002	FULLY REDEEMED
2009001974	5,951.46	0.00	5,951.46	04/19/2010	50372	00340		1 1 002	FULLY REDEEMED
2013003479	5,951.68	0.00	5,951.68	05/12/2015	50372	00340		1 1 002	PYRAMID
2014003269	8,709.89	7,737.20	16,447.09	05/27/2015	50372	00340		1 1 002	FULLY REDEEMED
2015003257	1,788.20	0.00	1,788.20	03/21/2016	50372	00340		1 1 002	FULLY REDEEMED
2017003003	7,080.19	0.00	7,080.19	03/27/2018	50372	00340		1 1 002	FULLY REDEEMED
1994001554	2,275.91	1,463.87	3,739.78	03/09/1998	50372	00360		1 1 002	FULLY REDEEMED
1995001582	1,473.85	3,320.26	4,794.11	03/09/1998	50372	00360		1 1 002	FULLY REDEEMED
1996001906	1,881.64	1,626.74	3,508.38	03/09/1998	50372	00360		1 1 002	FULLY REDEEMED
1998002027	1,777.71	0.00	1,777.71		50372	00360		1 1 002	SETTLED/CLOSED
1999002108	3,737.72	2,073.80	5,811.52	05/14/2002	50372	00360		1 1 002	FULLY REDEEMED
2003001909	2,907.02	0.00	2,907.02	05/10/2004	50372	00360		1 1 002	FULLY REDEEMED
2004001620	3,043.70	0.00	3,043.70	03/23/2005	50372	00360		1 1 002	FULLY REDEEMED
2018002739	3,491.97	0.00	3,491.97	08/08/2019	50372	00380		1 1 002	FULLY REDEEMED
2019003047	1,756.73	0.00	1,756.73	03/16/2020	50372	00380		1 1 002	FULLY REDEEMED
1984001253	2,484.97	5,028.85	7,513.82	07/01/1988	50372	00400			FULLY REDEEMED
1987001401	2,898.05	6,242.84	9,140.89	06/28/1991	50372	00400		1 1 002	FULLY REDEEMED
1990001615	3,459.45	0.00	3,459.45	07/13/1993	50372	00400		1 1 002	FULLY REDEEMED
1994001555	1,830.16	0.00	1,830.16	01/31/1997	50372	00400		1 1 002	FULLY REDEEMED
1995001583	3,536.30	1,676.88	5,213.18	01/31/1997	50372	00400		1 1 002	FULLY REDEEMED
1985001687	541.32	0.00	541.32	12/15/1987	50372	00410			FULLY REDEEMED
1990001616	1,609.24	0.00	1,609.24	04/16/1991	50372	00420		1 1 002	FULLY REDEEMED
1994001556	759.77	0.00	759.77	04/08/1996	50372	00460		1 1 002	FULLY REDEEMED
1995001584	2,669.77	0.00	2,669.77	03/25/1996	50372	00460		1 1 002	FULLY REDEEMED
1998002028	1,034.36	0.00	1,034.36	04/05/1999	50372	00460		1 1 002	FULLY REDEEMED
1999002109	983.32	0.00	983.32	10/24/2000	50372	00460		1 1 002	FULLY REDEEMED
2003001910	3,181.55	0.00	3,181.55	03/31/2004	50372	00460		1 1 002	FULLY REDEEMED
2005001634	1,471.53	7,114.34	8,585.87	02/28/2007	50372	00460		1 1 002	FULLY REDEEMED
2007002102	4,040.26	0.00	4,040.26	04/20/2009	50372	00460		1 1 002	FULLY REDEEMED

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2008002372	7,781.49	0.00	7,781.49	04/20/2009	50372 00460	1	1 002	FULLY REDEEMED
2020003507	4,985.77	0.00	4,985.77		50372 00480	1	1 002	OPEN
2021003772	10,460.44	0.00	10,460.44	04/08/2024	50372 00480	1	1 002	FULLY REDEEMED
2022002941	10,609.07	0.00	10,609.07	04/08/2024	50372 00480	1	1 002	FULLY REDEEMED
2023002836	3,942.90	0.00	3,942.90		50372 00480	1	1 002	OPEN
1995001585	1,702.76	0.00	1,702.76	03/29/1996	50372 00490	1	1 002	FULLY REDEEMED
1996001907	4,181.13	0.00	4,181.13	04/17/1997	50372 00490	1	1 002	FULLY REDEEMED
2004001621	2,424.23	0.00	2,424.23	05/02/2005	50372 00490	1	1 002	FULLY REDEEMED
2010003382	1,784.23	0.00	1,784.23	03/20/2017	50372 00510	1	1 002	FULLY REDEEMED
1999002110	876.69	0.00	876.69	03/05/2000	50372 00540	1	1 002	FULLY REDEEMED
2005001635	5,377.57	0.00	5,377.57	06/14/2006	50372 00720	1	1 002	FULLY REDEEMED
1986001251	575.99	0.00	575.99	05/26/1987	50372 00740			FULLY REDEEMED
2006001734	1,359.18	0.00	1,359.18	07/30/2007	50372 00740	1	1 002	FULLY REDEEMED
2009001975	5,268.97	0.00	5,268.97	04/20/2010	50372 00740	1	1 002	FULLY REDEEMED
2012003766	6,301.88	0.00	6,301.88	01/14/2014	50372 00740	1	1 002	FULLY REDEEMED
2014003270	5,560.13	7,821.91	13,382.04	03/22/2016	50372 00740	1	1 002	FULLY REDEEMED
2017003004	6,334.35	0.00	6,334.35	07/09/2018	50372 00740	1	1 002	FULLY REDEEMED
1996001908	3,757.84	10,047.16	13,805.00	02/16/2001	50372 00760	1	1 002	FULLY REDEEMED
1999002111	5,399.13	2,039.68	7,438.81	02/16/2001	50372 00760	1	1 002	FULLY REDEEMED
1993001645	3,278.50	0.00	3,278.50	03/17/1994	50372 00970	1	1 002	FULLY REDEEMED
2013003481	2,629.77	5,123.45	7,753.22	05/27/2015	50372 00980	1	1 002	FULLY REDEEMED
2014003271	3,334.43	0.00	3,334.43	04/21/2015	50372 00980	1	1 002	FULLY REDEEMED
2017003005	3,788.41	0.00	3,788.41	06/22/2018	50372 00980	1	1 002	FULLY REDEEMED
2000001877	5,184.69	0.00	5,184.69	12/03/2001	50372 01050	1	1 002	FULLY REDEEMED
2006001735	3,621.88	4,885.88	8,507.76	05/30/2008	50372 01060	1	1 002	FULLY REDEEMED
2010003384	8,037.89	0.00	8,037.89	05/16/2011	50372 01060	1	1 002	FULLY REDEEMED
2016003006	7,150.72	10,584.93	17,735.65	03/30/2018	50372 01070	1	1 002	FULLY REDEEMED
2019003048	8,459.17	0.00	8,459.17	03/23/2020	50372 01070	1	1 002	FULLY REDEEMED
2022002942	12,505.01	0.00	12,505.01	03/30/2023	50372 01070	1	1 002	FULLY REDEEMED
1991001440	1,397.83	21,375.30	22,773.13	11/24/1998	50372 01080	1	1 002	FULLY REDEEMED
2006001736	1,394.81	0.00	1,394.81	01/18/2008	50372 01080	1	1 002	FULLY REDEEMED
2009001976	3,554.00	0.00	3,554.00	07/25/2011	50372 01080	1	1 002	FULLY REDEEMED

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2003001911	6,221.56	3,420.88	9,642.44	09/10/2004	50372 01110	1	1 002	FULLY REDEEMED
1987001402	1,098.37	1,499.83	2,598.20	05/18/1989	50372 01170	1	1 002	FULLY REDEEMED
2010003385	7,255.33	0.00	7,255.33	05/10/2011	50372 01190	1	1 002	FULLY REDEEMED
1998002029	1,093.03	2,300.83	3,393.86		50372 01200	1	1 002	SETTLED/CLOSED
2008005167	6,921.33	0.00	6,921.33	06/18/2010	50373 00050	1	1 029	FULLY REDEEMED
2009004372	11,094.03	0.00	11,094.03	06/18/2010	50373 00050	1	1 029	FULLY REDEEMED
1999004271	1,283.04	6,957.21	8,240.25	05/31/2001	50373 01450	1	1 029	FULLY REDEEMED
2013007327	2,241.88	0.00	2,241.88	03/25/2016	50374 00010	1	1 029	FULLY REDEEMED
2014007026	13,642.02	0.00	13,642.02	03/25/2016	50374 00010	1	1 029	FULLY REDEEMED
2015006949	14,302.78	0.00	14,302.78	03/25/2016	50374 00010	1	1 029	FULLY REDEEMED
2009002121	13,280.33	0.00	13,280.33	10/07/2011	50374 00110	1	1 004	FULLY REDEEMED
2010003651	13,888.57	13,255.68	27,144.25	12/15/2011	50374 00110	1	1 004	FULLY REDEEMED
2006001846	5,296.27	6,655.32	11,951.59	01/14/2009	50379 00030	1	1 004	FULLY REDEEMED
2007002241	4,150.42	10,102.43	14,252.85	01/14/2009	50379 00030	1	1 004	FULLY REDEEMED
2018002942	5,468.42	0.00	5,468.42	09/24/2019	50379 00030	1	1 004	FULLY REDEEMED
2023003054	5,260.52	0.00	5,260.52		50379 00030	1	1 004	OPEN
2004001681	4,055.13	0.00	4,055.13	10/17/2005	50381 00020	1	1 003	FULLY REDEEMED
2007002196	6,093.34	0.00	6,093.34	03/28/2008	50381 00040	1	1 003	FULLY REDEEMED
2008002484	1,697.26	0.00	1,697.26	03/23/2009	50381 00040	1	1 003	FULLY REDEEMED
2009002075	4,905.30	0.00	4,905.30	06/03/2010	50381 00040	1	1 003	FULLY REDEEMED
2011003610	6,562.19	9,863.32	16,425.51	06/24/2013	50381 00040	1	1 003	FULLY REDEEMED
2013003635	6,661.25	0.00	6,661.25	05/06/2016	50381 00040	1	1 003	FULLY REDEEMED
1998002103	1,448.93	1,439.46	2,888.39	03/07/2000	50381 00080	1	1 003	FULLY REDEEMED
2013003636	8,825.31	11,238.39	20,063.70	08/29/2018	50381 00180	1	1 003	FULLY REDEEMED
2014003423	4,073.11	0.00	4,073.11	05/12/2015	50381 00180	1	1 003	PYRAMID
2015003404	13,343.86	8,866.62	22,210.48	05/31/2019	50381 00180	1	1 003	FULLY REDEEMED
2016003160	4,401.21	0.00	4,401.21	11/07/2018	50381 00180	1	1 003	FULLY REDEEMED
2011003611	1,622.13	9,946.72	11,568.85	04/16/2014	50382 00020	1	1 003	FULLY REDEEMED
2013003637	8,804.81	0.00	8,804.81	03/26/2014	50382 00020	1	1 003	FULLY REDEEMED
2014003424	1,723.06	0.00	1,723.06	04/28/2017	50382 00020	1	1 003	FULLY REDEEMED
2015003405	11,213.46	7,544.72	18,758.18	04/28/2017	50382 00020	1	1 003	FULLY REDEEMED
2016003161	3,580.53	0.00	3,580.53	04/28/2017	50382 00020	1	1 003	FULLY REDEEMED
2018002875	8,486.08	0.00	8,486.08	07/09/2019	50382 00020	1	1 003	FULLY REDEEMED

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2006001809	1,255.84	0.00	1,255.84	03/27/2008	50382 00140		1	1 003	FULLY REDEEMED
2007002197	9,687.42	9,478.02	19,165.44	09/30/2009	50382 00140		1	1 003	FULLY REDEEMED
2009002076	1,686.26	0.00	1,686.26	04/29/2011	50382 00170		1	1 003	FULLY REDEEMED
2010003547	8,242.66	8,175.68	16,418.34	09/26/2011	50382 00170		1	1 003	FULLY REDEEMED
2012003906	1,906.63	0.00	1,906.63	07/18/2013	50383 00050		1	1 003	FULLY REDEEMED
1999002197	1,705.59	0.00	1,705.59	04/04/2002	50383 00070		1	1 003	FULLY REDEEMED
1996001909	2,406.11	0.00	2,406.11	06/09/1997	50384 00120		1	1 002	FULLY REDEEMED
1997001681	2,449.15	0.00	2,449.15	12/23/1998	50384 00120		1	1 002	FULLY REDEEMED
2007002103	7,170.42	0.00	7,170.42	03/25/2008	50384 00130		1	1 002	FULLY REDEEMED
1997001682	1,524.13	795.57	2,319.70	08/14/1998	50384 00160		1	1 002	FULLY REDEEMED
1998002030	1,606.07	0.00	1,606.07	05/26/1999	50384 00160		1	1 002	FULLY REDEEMED
1999002112	826.75	0.00	826.75	06/01/2000	50384 00160		1	1 002	FULLY REDEEMED
2019003049	4,837.92	0.00	4,837.92	05/19/2021	50384 00170		1	1 002	FULLY REDEEMED
1997001683	1,891.84	0.00	1,891.84	06/01/1998	50384 00230		4	1 002	FULLY REDEEMED
1998002031	5,966.23	0.00	5,966.23	03/28/2006	50384 00230		4	1 002	FULLY REDEEMED
2001001841	10,782.26	0.00	10,782.26	05/31/2002	50384 00230		4	1 002	FULLY REDEEMED
2004001622	11,276.99	0.00	11,276.99	02/08/2007	50384 00230		4	1 002	FULLY REDEEMED
2005001636	11,997.51	18,589.49	30,587.00	02/08/2007	50384 00230		4	1 002	FULLY REDEEMED
2008002373	15,854.48	29,368.96	45,223.44	04/09/2012	50384 00230		4	1 002	FULLY REDEEMED
2009001977	17,461.61	0.00	17,461.61	04/06/2010	50384 00230		4	1 002	FULLY REDEEMED
2010003386	7,720.13	0.00	7,720.13	02/14/2012	50384 00230		4	1 002	FULLY REDEEMED
2012003767	24,668.78	0.00	24,668.78	03/08/2013	50384 00230		4	1 002	FULLY REDEEMED
1999002113	558.40	0.00	558.40	05/23/2001	50385 00210	21-22	1	1 002	FULLY REDEEMED
2000001878	733.37	2,856.27	3,589.64	03/15/2004	50385 00210	21-22	1	1 002	SETTLED/CLOSED
2003001912	859.61	0.00	859.61	04/06/2004	50385 00210		1	1 002	FULLY REDEEMED
2004001623	5,712.90	0.00	5,712.90	04/19/2006	50385 00210	21-22	1	1 002	FULLY REDEEMED
2005001637	1,827.05	0.00	1,827.05	04/19/2006	50385 00210	21-22	1	1 002	FULLY REDEEMED
2007002104	1,509.92	0.00	1,509.92	04/04/2008	50385 00210	21-22	1	1 002	FULLY REDEEMED
2008002374	1,442.08	0.00	1,442.08	03/24/2009	50385 00210	21-22	1	1 002	FULLY REDEEMED
2009001978	3,760.09	0.00	3,760.09	05/03/2010	50385 00210	21-22	1	1 002	FULLY REDEEMED
2011003448	5,771.91	0.00	5,771.91	03/16/2012	50385 00210	21-22	1	1 002	FULLY REDEEMED
2012003768	4,184.90	0.00	4,184.90	07/24/2015	50385 00210	21-22	1	1 002	FULLY REDEEMED
2013003482	7,572.93	0.00	7,572.93	07/24/2015	50385 00210	21-22	1	1 002	FULLY REDEEMED
2014003273	7,768.32	0.00	7,768.32	07/24/2015	50385 00210	21-22	1	1 002	FULLY REDEEMED
2015003259	1,604.36	0.00	1,604.36	03/14/2016	50385 00210	21-22	1	1 002	FULLY REDEEMED
2018002740	4,764.64	0.00	4,764.64	04/09/2019	50385 00210	21-22	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2004001624	1,205.95	0.00	1,205.95	04/27/2005	50385	00240	24-27	1 1 002	FULLY REDEEMED
2014003274	2,147.54	0.00	2,147.54	03/16/2015	50385	00310	31-32	1 1 002	FULLY REDEEMED
2003001913	1,310.75	0.00	1,310.75	11/30/2005	50385	00350		1 1 002	FULLY REDEEMED
2003001914	2,453.30	0.00	2,453.30	03/09/2004	50385	00480		1 1 002	FULLY REDEEMED
2005001638	6,308.19	0.00	6,308.19	04/21/2006	50385	00480		1 1 002	FULLY REDEEMED
2008002375	5,141.68	0.00	5,141.68	03/30/2009	50385	00480		1 1 002	FULLY REDEEMED
1998002032	1,019.79	1,022.91	2,042.70	03/31/2000	50385	00530		1 1 002	FULLY REDEEMED
1999002114	1,898.29	0.00	1,898.29	03/31/2000	50385	00530		1 1 002	FULLY REDEEMED
2000001879	2,471.52	0.00	2,471.52	04/16/2002	50385	00530		1 1 002	FULLY REDEEMED
2001001842	5,697.38	0.00	5,697.38	04/16/2002	50385	00530		1 1 002	FULLY REDEEMED
2003001915	6,654.79	12,764.45	19,419.24	02/03/2006	50385	00530		1 1 002	FULLY REDEEMED
1988000961	1,331.14	0.00	1,331.14	05/25/1989	50385	00550		1 1 002	FULLY REDEEMED
2002001802	4,224.01	3,350.67	7,574.68	03/10/2004	50385	00550		1 1 002	FULLY REDEEMED
2004001625	1,549.80	0.00	1,549.80	05/10/2005	50385	00550		1 1 002	FULLY REDEEMED
2013003483	2,236.41	0.00	2,236.41	08/05/2016	50385	00570		1 1 002	FULLY REDEEMED
2017003009	2,163.35	0.00	2,163.35	10/30/2018	50385	00570		1 1 002	FULLY REDEEMED
2019003051	6,365.29	0.00	6,365.29	02/27/2020	50385	00570		1 1 002	FULLY REDEEMED
2021003774	6,727.48	0.00	6,727.48	01/12/2023	50385	00570		1 1 002	FULLY REDEEMED
2006001737	8,135.49	0.00	8,135.49	03/28/2007	50386	00020		1 1 002	FULLY REDEEMED
1986001252	3,146.90	0.00	3,146.90	03/20/1987	50386	00100			FULLY REDEEMED
1987001403	3,377.51	0.00	3,377.51	05/10/1988	50386	00100		1 1 002	FULLY REDEEMED
1999002115	2,782.22	0.00	2,782.22	06/05/2000	50386	00120		1 1 002	FULLY REDEEMED
2000001880	4,414.37	0.00	4,414.37	03/08/2002	50386	00120		1 1 002	FULLY REDEEMED
2003001916	3,525.90	2,231.23	5,757.13	10/28/2004	50386	00120		1 1 002	FULLY REDEEMED
2008002376	8,049.28	4,529.13	12,578.41	08/31/2009	50386	00130		1 1 002	FULLY REDEEMED
2015003260	5,456.12	0.00	5,456.12	03/07/2016	50386	00210		1 1 002	FULLY REDEEMED
2016003009	1,523.65	0.00	1,523.65	05/04/2017	50386	00210		1 1 002	FULLY REDEEMED
2007002105	1,680.51	0.00	1,680.51	09/04/2009	50386	00300		1 1 002	FULLY REDEEMED
2008002377	3,276.20	0.00	3,276.20	09/04/2009	50386	00300		1 1 002	FULLY REDEEMED
1985001688	993.29	0.00	993.29	04/27/1986	50386	00310			FULLY REDEEMED
2003001917	4,667.89	0.00	4,667.89	03/02/2004	50386	00310		1 1 002	FULLY REDEEMED
2010003388	4,546.85	4,310.64	8,857.49	03/26/2012	50386	00310		1 1 002	FULLY REDEEMED
2011003449	3,357.54	0.00	3,357.54	03/26/2012	50386	00310		1 1 002	FULLY REDEEMED

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1997001684	3,774.46	3,756.56	7,531.02	03/24/1999	50386	00360	1	1 002	FULLY REDEEMED
1999002116	889.50	0.00	889.50	06/21/2000	50386	00360	1	1 002	FULLY REDEEMED
2000001881	2,098.50	0.00	2,098.50	03/12/2001	50386	00360	1	1 002	FULLY REDEEMED
2001001843	5,103.98	7,873.65	12,977.63	08/11/2003	50386	00360	1	1 002	FULLY REDEEMED
2007002106	5,021.81	0.00	5,021.81	03/23/2010	50386	00360	1	1 002	FULLY REDEEMED
1993001647	4,204.66	0.00	4,204.66	05/31/1994	50386	00390	1	1 002	FULLY REDEEMED
1994001557	4,594.58	0.00	4,594.58	05/19/1995	50386	00390	1	1 002	FULLY REDEEMED
1995001586	4,955.21	2,276.93	7,232.14	04/11/2000	50386	00390	1	1 002	FULLY REDEEMED
1996001910	2,951.59	10,380.39	13,331.98		50386	00390	1	1 002	SETTLED/CLOSED
1999002117	5,582.50	0.00	5,582.50	04/11/2000	50386	00390	1	1 002	FULLY REDEEMED
2014003276	6,748.70	0.00	6,748.70	04/30/2015	50387	00280	1	1 002	FULLY REDEEMED
2017003010	1,602.99	0.00	1,602.99	03/30/2018	50387	00290	1	1 002	FULLY REDEEMED
2010003389	5,439.98	0.00	5,439.98	03/15/2011	50387	00310	1	1 002	FULLY REDEEMED
1986001253	790.71	0.00	790.71	05/01/1987	50387	00330			FULLY REDEEMED
2008002378	8,578.01	0.00	8,578.01	04/13/2010	50387	00340	1	1 002	FULLY REDEEMED
2023002838	2,006.79	0.00	2,006.79	05/13/2024	50387	00370	1	1 002	FULLY REDEEMED
2022002943	1,585.85	0.00	1,585.85	04/21/2023	50387	00420	1	1 002	FULLY REDEEMED
1997001685	863.48	0.00	863.48	03/17/1998	50387	00440	1	1 002	FULLY REDEEMED
2003001918	1,278.50	0.00	1,278.50	04/02/2004	50387	00440	1	1 002	FULLY REDEEMED
2010003390	5,818.97	8,375.33	14,194.30	06/12/2013	50387	00490	1	1 002	FULLY REDEEMED
2011003450	3,205.46	3,024.98	6,230.44	04/30/2014	50387	00490	1	1 002	FULLY REDEEMED
2013003484	7,720.68	2,302.85	10,023.53	11/10/2014	50387	00490	1	1 002	FULLY REDEEMED
1999002118	938.90	0.00	938.90	03/07/2000	50387	00520	1	1 002	FULLY REDEEMED
2010003391	2,345.27	0.00	2,345.27	09/04/2012	50387	00540	1	1 002	FULLY REDEEMED
2015003261	2,359.23	0.00	2,359.23	03/14/2016	50387	00540	1	1 002	FULLY REDEEMED
2011003451	2,477.45	0.00	2,477.45	03/19/2014	50387	00580	1	1 002	FULLY REDEEMED
1990001618	798.05	0.00	798.05	11/18/1993	50387	00590	1	1 002	FULLY REDEEMED
2001001844	1,344.15	0.00	1,344.15	09/27/2002	50387	00590	1	1 002	FULLY REDEEMED
2010003392	3,037.33	4,417.45	7,454.78	03/02/2012	50387	00640	1	1 002	FULLY REDEEMED
1995001637	4,062.25	2,749.24	6,811.49	02/04/1999	50388	00110	1	1 003	FULLY REDEEMED



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1996001973	1,832.20	7,486.00	9,318.20	04/21/2000	50388 00110		1	1 003	FULLY REDEEMED
1998002104	1,632.86	4,898.57	6,531.43	04/21/2000	50388 00110		1	1 003	FULLY REDEEMED
2007002198	4,935.62	0.00	4,935.62	04/09/2008	50388 00110		1	1 003	FULLY REDEEMED
1997001741	5,815.29	3,588.63	9,403.92	03/27/2000	50388 00240		1	1 003	FULLY REDEEMED
1998002105	2,335.65	21,072.73	23,408.38	03/22/2001	50388 00240		1	1 003	FULLY REDEEMED
2000001960	2,894.21	0.00	2,894.21	03/22/2001	50388 00240		1	1 003	FULLY REDEEMED
2001001908	3,330.74	0.00	3,330.74	02/27/2002	50388 00310		1	1 003	FULLY REDEEMED
2002001867	4,162.43	0.00	4,162.43	03/26/2003	50388 00310		1	1 003	FULLY REDEEMED
2003001986	8,657.57	5,059.85	13,717.42	09/29/2004	50388 00310		1	1 003	FULLY REDEEMED
2005001704	2,031.83	0.00	2,031.83	04/04/2013	50388 00310		1	1 003	FULLY REDEEMED
1994001595	2,772.06	0.00	2,772.06	03/14/1997	50388 00360		1	1 003	FULLY REDEEMED
1995001638	6,362.99	7,898.14	14,261.13	03/31/1998	50388 00360		1	1 003	FULLY REDEEMED
1997001742	2,611.93	0.00	2,611.93	03/31/1998	50388 00360		1	1 003	FULLY REDEEMED
2021003960	17,616.73	0.00	17,616.73	10/28/2022	50388 00560		1	1 003	FULLY REDEEMED
2005001705	1,887.42	0.00	1,887.42	01/04/2007	50389 00050		1	1 003	FULLY REDEEMED
2010003549	3,518.68	0.00	3,518.68	03/14/2011	50389 00300		1	1 003	FULLY REDEEMED
2019003188	7,824.62	0.00	7,824.62	05/28/2020	50389 00310		1	1 003	FULLY REDEEMED
2001001909	7,106.33	0.00	7,106.33	02/25/2002	50389 00330		1	1 003	FULLY REDEEMED
2002001868	1,555.32	9,136.16	10,691.48	07/14/2003	50389 00330		1	1 003	FULLY REDEEMED
2005001706	3,037.63	14,054.26	17,091.89	04/16/2007	50389 00330		1	1 003	FULLY REDEEMED
1987001444	2,390.70	0.00	2,390.70	05/13/1988	50389 00350		1	1 003	FULLY REDEEMED
2003001987	3,764.36	0.00	3,764.36	04/29/2004	50390 00200		1	1 003	FULLY REDEEMED
2004001682	1,299.53	0.00	1,299.53	03/03/2006	50390 00200		1	1 003	FULLY REDEEMED
2005001707	8,361.67	0.00	8,361.67	03/03/2006	50390 00200		1	1 003	FULLY REDEEMED
2001001910	5,610.90	0.00	5,610.90	06/27/2002	50393 00320		1	1 003	FULLY REDEEMED
2009002077	8,610.85	0.00	8,610.85	07/05/2011	50393 00320		1	1 003	FULLY REDEEMED
1983001234	1,266.73	0.00	1,266.73	03/17/1986	50394 00090				FULLY REDEEMED
2000001882	2,377.10	2,635.38	5,012.48	01/17/2002	50394 00180		1	1 002	FULLY REDEEMED
2001001845	2,264.14	11,154.76	13,418.90	11/19/2003	50394 00180		1	1 002	FULLY REDEEMED
1988000962	567.09	0.00	567.09	04/23/1990	50394 00640	64-65	1	1 002	FULLY REDEEMED
2017003011	16,285.87	0.00	16,285.87	03/19/2018	50394 00780	78-81	1	1 002	FULLY REDEEMED

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2018002741	2,754.46	0.00	2,754.46	12/03/2019	50394 00780	78-81	1	1 002	FULLY REDEEMED
2022002944	13,537.80	0.00	13,537.80	08/16/2023	50394 00780	78-81	1	1 002	FULLY REDEEMED
2023002839	4,577.73	0.00	4,577.73		50394 00780	78-81	1	1 002	OPEN
1987001404	1,102.38	0.00	1,102.38	03/02/1988	50394 00880		1	1 002	FULLY REDEEMED
1992001487	2,589.75	18,803.99	21,393.74	07/02/1999	50394 00890		1	1 002	FULLY REDEEMED
2001001846	995.43	0.00	995.43	05/28/2002	50394 00890		1	1 002	FULLY REDEEMED
2002001803	1,033.67	0.00	1,033.67	05/12/2003	50394 00890		1	1 002	FULLY REDEEMED
2003001919	1,136.65	0.00	1,136.65	06/04/2004	50394 00890		1	1 002	FULLY REDEEMED
2007002107	5,241.81	0.00	5,241.81	07/30/2008	50394 00950		1	1 002	FULLY REDEEMED
2008002379	1,659.28	0.00	1,659.28	04/28/2009	50394 00950		1	1 002	FULLY REDEEMED
1985001689	729.33	0.00	729.33	08/19/1986	50395 00010				FULLY REDEEMED
1987001405	3,721.88	3,611.21	7,333.09	05/02/1989	50395 00010	1,36	1	1 002	FULLY REDEEMED
1987001406	1,294.76	0.00	1,294.76		50395 00030		1	1 002	SETTLED/CLOSED
1988000963	3,083.02	3,358.31	6,441.33	04/23/1990	50395 00030		1	1 002	FULLY REDEEMED
1978001274	940.22	0.00	940.22	12/19/1994	50395 00040				FULLY REDEEMED
2002001804	4,838.90	0.00	4,838.90	09/30/2003	50395 00090		1	1 002	FULLY REDEEMED
2006001738	1,441.54	0.00	1,441.54	02/08/2008	50395 00090		1	1 002	FULLY REDEEMED
2007002108	1,808.77	0.00	1,808.77	08/07/2008	50395 00120		1	1 002	FULLY REDEEMED
1994001558	3,364.52	0.00	3,364.52	05/23/1995	50395 00280		1	1 002	FULLY REDEEMED
1995001587	3,536.75	0.00	3,536.75	04/18/1996	50395 00280		1	1 002	FULLY REDEEMED
2006001739	1,247.57	0.00	1,247.57		50395 00280		1	1 002	SETTLED/CLOSED
2020003513	9,935.19	9,585.36	19,520.55	04/21/2023	50395 00290		1	1 002	FULLY REDEEMED
2021003776	8,713.97	0.00	8,713.97	05/03/2022	50395 00290		1	1 002	PYRAMID
2022002945	5,089.89	24,418.18	29,508.07	06/28/2023	50395 00290		1	1 002	FULLY REDEEMED
1987001407	1,371.80	0.00	1,371.80	03/29/1988	50395 00320		1	1 002	FULLY REDEEMED
2002001805	1,283.24	0.00	1,283.24	03/25/2003	50395 00350		1	1 002	FULLY REDEEMED
2006001740	3,334.01	0.00	3,334.01	04/30/2007	50395 00350		1	1 002	FULLY REDEEMED
1998002033	1,142.42	0.00	1,142.42	03/04/1999	50396 00040		1	1 002	FULLY REDEEMED
1996001911	2,292.69	0.00	2,292.69	09/24/1997	50396 00160		1	1 002	FULLY REDEEMED
2009001979	6,784.72	0.00	6,784.72	06/14/2013	50396 00210		1	1 002	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2002001806	1,316.54	0.00	1,316.54	03/13/2003	50396	00340		1 1 002	FULLY REDEEMED
2005001639	4,439.56	0.00	4,439.56	03/09/2006	50397	00010		1 1 002	FULLY REDEEMED
2006001741	3,478.80	0.00	3,478.80	05/09/2007	50397	00010		1 1 002	FULLY REDEEMED
2001001847	2,184.74	9,529.39	11,714.13	03/30/2004	50397	00020		1 1 002	FULLY REDEEMED
2007002109	4,604.19	0.00	4,604.19	01/29/2010	50397	00020		1 1 002	FULLY REDEEMED
2009001980	4,670.06	0.00	4,670.06	02/13/2012	50397	00100		1 1 002	FULLY REDEEMED
1997001686	747.18	0.00	747.18	12/15/1998	50397	00110		1 1 002	FULLY REDEEMED
1998002034	1,496.57	0.00	1,496.57	03/31/1999	50397	00110		1 1 002	FULLY REDEEMED
1999002119	1,660.41	0.00	1,660.41	02/22/2000	50397	00110		1 1 002	FULLY REDEEMED
2010003394	1,708.22	0.00	1,708.22	05/22/2015	50397	00130		1 1 002	FULLY REDEEMED
1987001408	1,171.93	2,488.73	3,660.66	11/24/1989	50397	00830	83-85	1 1 002	FULLY REDEEMED
2014003277	4,907.01	0.00	4,907.01	06/25/2015	50397	01040	104-106	1 1 002	FULLY REDEEMED
1995001588	1,424.74	4,929.51	6,354.25		50397	01100	110-112	1 1 002	SETTLED/CLOSED
1996001912	935.68	0.00	935.68	04/11/1997	50397	01100	110-112	1 1 002	FULLY REDEEMED
1998002035	3,437.61	0.00	3,437.61	01/22/2001	50397	01100	110-112	1 1 002	FULLY REDEEMED
1999002120	3,550.77	0.00	3,550.77	01/22/2001	50397	01100	110-112	1 1 002	FULLY REDEEMED
2002001807	3,645.35	0.00	3,645.35	12/15/2003	50397	01100	110-112	1 1 002	FULLY REDEEMED
1987001409	637.82	0.00	637.82	03/02/1988	50397	01130	113-115	1 1 002	FULLY REDEEMED
2000001883	1,302.83	0.00	1,302.83	06/25/2001	50397	01210	121-123	1 1 002	FULLY REDEEMED
2001001848	1,295.09	0.00	1,295.09	02/27/2002	50397	01210	121-123	1 1 002	FULLY REDEEMED
2006001742	1,419.32	0.00	1,419.32	02/14/2008	50397	01210	121-123	1 1 002	FULLY REDEEMED
2016003011	8,214.46	0.00	8,214.46	05/02/2017	50397	01210	121-123	1 1 002	FULLY REDEEMED
2005001640	3,054.69	0.00	3,054.69	01/16/2007	50398	00020		1 1 002	FULLY REDEEMED
2009001981	5,116.42	0.00	5,116.42	09/21/2012	50398	00020		1 1 002	FULLY REDEEMED
2018002742	1,498.04	0.00	1,498.04	05/23/2019	50398	00020		1 1 002	FULLY REDEEMED
2019003054	8,344.56	0.00	8,344.56	09/28/2023	50398	00020		1 1 002	FULLY REDEEMED
2020003516	2,194.47	0.00	2,194.47	05/16/2023	50398	00020		1 1 002	FULLY REDEEMED
2021003777	9,165.58	0.00	9,165.58	04/21/2023	50398	00020		1 1 002	FULLY REDEEMED
2022002946	9,594.19	11,915.27	21,509.46	05/16/2023	50398	00020		1 1 002	FULLY REDEEMED
1988000964	1,714.60	3,372.65	5,087.25	06/19/1990	50398	00070		1 1 002	FULLY REDEEMED
1978001275	426.37	0.00	426.37		50398	00090			SETTLED/CLOSED
1979001535	1,644.53	0.00	1,644.53		50398	00090			SETTLED/CLOSED
1980001670	901.13	0.00	901.13		50398	00090			SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Status
1981001437	1,866.78	0.00	1,866.78			50398	00090	SETTLED/CLOSED
1982001475	1,944.29	1,986.64	3,930.93			50398	00090	SETTLED/CLOSED
1984001255	2,044.74	0.00	2,044.74			50398	00090	SETTLED/CLOSED
1985001691	1,654.84	0.00	1,654.84			50398	00090	SETTLED/CLOSED
1986001254	2,259.01	0.00	2,259.01			50398	00090	SETTLED/CLOSED
2007002110	1,495.91	0.00	1,495.91	11/10/2008		50398	00090	FULLY REDEEMED
2020003519	1,909.17	0.00	1,909.17	04/12/2022		50399	00060	FULLY REDEEMED
2012003771	7,799.73	0.00	7,799.73	03/13/2013		50400	00040	FULLY REDEEMED
1992001490	3,401.12	14,770.91	18,172.03	07/31/1997		50400	00100	FULLY REDEEMED
1997001687	1,768.74	0.00	1,768.74	05/10/2000		50400	00100	FULLY REDEEMED
2006001743	1,442.63	0.00	1,442.63	03/15/2011		50400	00100	FULLY REDEEMED
2012003772	2,856.50	0.00	2,856.50	05/03/2013		50400	00130	FULLY REDEEMED
2013003485	7,414.29	7,091.66	14,505.95	07/15/2016		50400	00130	FULLY REDEEMED
2015003262	7,861.43	0.00	7,861.43	02/21/2017		50400	00130	FULLY REDEEMED
2016003012	8,021.26	0.00	8,021.26	12/09/2019		50400	00130	FULLY REDEEMED
2017003012	8,691.85	0.00	8,691.85	07/15/2019		50400	00130	PYRAMID
2018002743	8,907.18	16,459.15	25,366.33	12/02/2019		50400	00130	FULLY REDEEMED
2014003278	1,674.22	0.00	1,674.22	08/03/2015		50400	00140	FULLY REDEEMED
2003001920	1,296.65	0.00	1,296.65	04/02/2004		50400	00160	FULLY REDEEMED
2001001849	925.45	0.00	925.45	01/07/2004		50400	00170	FULLY REDEEMED
2008002380	1,534.93	2,986.29	4,521.22	09/08/2010		50400	00170	FULLY REDEEMED
2010003396	5,638.71	0.00	5,638.71	01/31/2012		50400	00170	FULLY REDEEMED
2000001884	4,376.55	0.00	4,376.55	08/01/2002		50400	00210	FULLY REDEEMED
2001001850	4,938.34	2,652.05	7,590.39	08/01/2002		50400	00210	FULLY REDEEMED
1985001744	642.78	0.00	642.78	04/29/1986		50402	00030	FULLY REDEEMED
1998002106	3,262.64	0.00	3,262.64	07/21/2000		50402	00130	FULLY REDEEMED
2008002485	3,467.72	0.00	3,467.72	02/24/2009		50403	00020	FULLY REDEEMED
2006001810	4,796.20	0.00	4,796.20	05/22/2007		50403	00030	FULLY REDEEMED
2008002486	11,537.32	0.00	11,537.32	03/12/2009		50403	00030	FULLY REDEEMED
2009002078	12,159.59	0.00	12,159.59	10/08/2010		50403	00030	FULLY REDEEMED
2021003961	2,406.42	0.00	2,406.42	04/23/2024		50403	00170	FULLY REDEEMED
2023002976	13,672.65	0.00	13,672.65	04/23/2024		50403	00170	FULLY REDEEMED

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2012003909	7,730.58	6,505.79	14,236.37	04/28/2015	50403 00210	1	1 003	FULLY REDEEMED
2013003639	4,033.69	0.00	4,033.69	04/28/2015	50403 00210	1	1 003	FULLY REDEEMED
2015003406	12,046.96	0.00	12,046.96	04/28/2016	50403 00210	1	1 003	FULLY REDEEMED
2016003162	2,351.99	0.00	2,351.99	11/06/2017	50403 00210	1	1 003	FULLY REDEEMED
2018002877	14,229.06	19,147.31	33,376.37	06/24/2022	50403 00210	1	1 003	FULLY REDEEMED
2019003189	5,410.82	0.00	5,410.82	06/24/2022	50403 00210	1	1 003	FULLY REDEEMED
2015003407	10,422.66	0.00	10,422.66	05/06/2016	50404 00030	1	1 003	FULLY REDEEMED
2016003163	12,477.17	0.00	12,477.17	05/30/2017	50404 00030	1	1 003	FULLY REDEEMED
2007002199	4,105.63	4,868.89	8,974.52	04/24/2009	50404 00110	1	1 003	FULLY REDEEMED
2008002487	3,212.08	11,179.99	14,392.07	03/11/2010	50404 00110	1	1 003	FULLY REDEEMED
2009002079	9,051.56	0.00	9,051.56	03/11/2010	50404 00110	1	1 003	FULLY REDEEMED
2019003190	2,186.79	0.00	2,186.79	05/21/2020	50404 00160	1	1 003	FULLY REDEEMED
2003001988	1,572.53	0.00	1,572.53	05/26/2004	50404 00210	1	1 003	FULLY REDEEMED
2013003641	1,950.67	0.00	1,950.67	04/05/2019	50405 00100	1	1 003	FULLY REDEEMED
2015003409	7,080.62	0.00	7,080.62	08/24/2016	50405 00100	1	1 003	FULLY REDEEMED
2000001961	3,545.31	2,317.78	5,863.09	04/18/2003	50405 00120	1	1 003	FULLY REDEEMED
2002001869	1,523.16	12,875.30	14,398.46	10/15/2003	50405 00120	1	1 003	FULLY REDEEMED
2004001683	7,460.60	0.00	7,460.60	04/28/2005	50407 00160	1	1 003	FULLY REDEEMED
1999002198	5,296.37	0.00	5,296.37	01/31/2001	50407 00190	1	1 003	FULLY REDEEMED
2012003911	8,336.62	5,221.92	13,558.54	04/03/2015	50407 00210	1	1 003	FULLY REDEEMED
2013003642	3,073.71	0.00	3,073.71	04/03/2015	50407 00210	1	1 003	FULLY REDEEMED
2014003427	11,605.54	0.00	11,605.54	04/03/2015	50407 00210	1	1 003	FULLY REDEEMED
2015003410	4,100.56	7,002.96	11,103.52	10/13/2016	50407 00210	1	1 003	FULLY REDEEMED
2017003164	13,517.91	0.00	13,517.91	03/26/2018	50407 00210	1	1 003	FULLY REDEEMED
2009002080	3,236.90	0.00	3,236.90	12/01/2010	50408 00020	1	1 003	FULLY REDEEMED
2003001989	1,270.75	0.00	1,270.75	06/24/2004	50408 00190	1	1 003	FULLY REDEEMED
2011003614	6,188.21	0.00	6,188.21	09/12/2012	50408 00190	1	1 003	FULLY REDEEMED
2012003912	3,247.34	5,854.32	9,101.66	01/09/2015	50408 00190	1	1 003	FULLY REDEEMED
2013003643	3,459.68	0.00	3,459.68	01/09/2015	50408 00190	1	1 003	FULLY REDEEMED
1987001445	716.44	0.00	716.44	04/12/1988	50409 00060	1	1 003	FULLY REDEEMED
2017003165	3,026.90	0.00	3,026.90	05/24/2018	50409 00060	1	1 003	FULLY REDEEMED
2018002879	3,486.96	0.00	3,486.96	02/18/2020	50409 00060	1	1 003	FULLY REDEEMED
1984001284	668.97	0.00	668.97	08/05/1987	50409 00080			FULLY REDEEMED

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1995001639	5,856.23	0.00	5,856.23	05/10/1996	50409 00080		1	1 003	FULLY REDEEMED
2004001684	3,137.38	0.00	3,137.38	03/23/2005	50409 00080		1	1 003	FULLY REDEEMED
2015003411	8,245.89	0.00	8,245.89	02/23/2016	50410 00110	11-13	1	1 003	FULLY REDEEMED
2016003165	6,783.44	8,200.19	14,983.63	02/27/2018	50410 00110	11-13	1	1 003	FULLY REDEEMED
2022003074	14,813.63	9,434.16	24,247.79		50410 00110	11-13	1	1 003	OPEN
2023002979	4,607.66	0.00	4,607.66		50410 00110	11-13	1	1 003	OPEN
2010003552	1,813.10	1,355.06	3,168.16	09/16/2011	50410 00400		1	1 003	FULLY REDEEMED
2008002488	1,461.29	8,118.53	9,579.82	06/02/2010	50410 00450		1	1 003	FULLY REDEEMED
2009002081	3,068.88	0.00	3,068.88	04/01/2010	50410 00450		1	1 003	FULLY REDEEMED
2017003166	3,602.77	0.00	3,602.77	11/12/2019	50410 00460		1	1 003	FULLY REDEEMED
2018002880	12,776.81	0.00	12,776.81	11/12/2019	50410 00460		1	1 003	FULLY REDEEMED
2014003430	1,081.49	0.00	1,081.49		50410 00550		1	1 003	OPEN
2014003431	528.86	0.00	528.86		50410 00560		1	1 003	OPEN
1991001481	1,375.27	11,262.14	12,637.41	06/22/2001	50411 00260		1	1 003	FULLY REDEEMED
1998002107	1,976.75	2,019.41	3,996.16	04/06/2001	50411 00260		1	1 003	FULLY REDEEMED
2000001962	2,434.59	0.00	2,434.59	06/22/2001	50411 00260		1	1 003	FULLY REDEEMED
2008002489	10,821.34	11,189.62	22,010.96	01/29/2010	50412 00200		1	1 003	FULLY REDEEMED
1987001446	10,899.13	0.00	10,899.13	11/15/1988	50412 00300		4	1 003	FULLY REDEEMED
1994001596	19,187.16	0.00	19,187.16	04/26/1995	50412 00300		4	1 003	FULLY REDEEMED
2010003553	3,638.94	15,089.03	18,727.97	12/05/2012	50412 00430		1	1 003	FULLY REDEEMED
2011003615	3,821.50	0.00	3,821.50	12/05/2012	50412 00430		1	1 003	FULLY REDEEMED
2008002381	1,634.39	0.00	1,634.39	02/16/2010	50413 00040		1	1 002	FULLY REDEEMED
2012003774	3,509.10	0.00	3,509.10	09/03/2013	50413 00070		1	1 002	FULLY REDEEMED
1998002036	3,221.60	4,766.01	7,987.61	05/04/2000	50413 00120		1	1 002	FULLY REDEEMED
1985001692	2,391.72	2,375.15	4,766.87	11/16/1987	50413 00180				FULLY REDEEMED
1988000965	772.03	0.00	772.03	01/31/1990	50413 00180		1	1 002	FULLY REDEEMED
2016003014	1,630.14	5,005.21	6,635.35	03/25/2019	50413 01100	110,124	1	1 002	FULLY REDEEMED
2021003780	9,192.85	0.00	9,192.85	02/28/2022	50413 01100	110,124	1	1 002	FULLY REDEEMED
1998002037	1,813.67	3,854.12	5,667.79	04/04/2001	50413 01220		1	1 002	FULLY REDEEMED
2000001885	1,832.13	0.00	1,832.13	04/02/2001	50413 01220		1	1 002	FULLY REDEEMED

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2001001851	1,951.46	0.00	1,951.46	04/15/2002	50413 01220	1	1 002	FULLY REDEEMED
2002001808	1,979.35	0.00	1,979.35	04/23/2003	50413 01220	1	1 002	FULLY REDEEMED
2003001921	2,076.60	0.00	2,076.60	04/13/2004	50413 01220	1	1 002	FULLY REDEEMED
2004001627	1,878.34	0.00	1,878.34	04/25/2005	50413 01220	1	1 002	FULLY REDEEMED
2005001641	2,058.72	0.00	2,058.72	04/04/2006	50413 01220	1	1 002	FULLY REDEEMED
2006001744	2,464.63	0.00	2,464.63	03/29/2007	50413 01220	1	1 002	FULLY REDEEMED
2007002111	2,220.76	0.00	2,220.76	03/28/2008	50413 01220	1	1 002	FULLY REDEEMED
2008002382	2,209.49	2,226.30	4,435.79	03/05/2010	50413 01220	1	1 002	FULLY REDEEMED
2010003398	6,896.79	11,304.34	18,201.13	04/19/2013	50413 01220	1	1 002	FULLY REDEEMED
2011003457	3,710.64	0.00	3,710.64	10/01/2012	50413 01220	1	1 002	FULLY REDEEMED
2012003775	3,330.82	3,389.19	6,720.01	05/20/2019	50413 01220	1	1 002	FULLY REDEEMED
2013003487	3,138.60	3,575.86	6,714.46	05/20/2019	50413 01220	1	1 002	FULLY REDEEMED
2014003280	3,031.32	4,665.49	7,696.81	05/12/2017	50413 01220	1	1 002	FULLY REDEEMED
2016003015	8,434.10	0.00	8,434.10	05/12/2017	50413 01220	1	1 002	FULLY REDEEMED
2015003265	1,579.60	3,893.81	5,473.41	05/29/2018	50413 01250	1	1 002	FULLY REDEEMED
2016003016	4,013.95	7,884.60	11,898.55	05/29/2018	50413 01250	1	1 002	FULLY REDEEMED
2007002112	3,404.80	0.00	3,404.80	04/30/2009	50413 01300	1	1 002	FULLY REDEEMED
2008002383	6,184.62	0.00	6,184.62	04/30/2009	50413 01300	1	1 002	FULLY REDEEMED
2014003281	1,469.05	0.00	1,469.05	02/26/2015	50413 01300	1	1 002	FULLY REDEEMED
2017003016	5,814.75	0.00	5,814.75	06/28/2018	50413 01300	1	1 002	FULLY REDEEMED
2016003018	6,203.13	0.00	6,203.13	07/03/2017	50413 01370	1	1 002	FULLY REDEEMED
2012003776	8,384.80	0.00	8,384.80	05/24/2013	50414 00060	1	1 002	FULLY REDEEMED
2013003488	7,745.22	0.00	7,745.22	02/13/2015	50414 00060	1	1 002	FULLY REDEEMED
2014003282	3,068.11	8,176.52	11,244.63	05/27/2016	50414 00060	1	1 002	FULLY REDEEMED
2015003266	3,206.83	0.00	3,206.83	04/01/2016	50414 00060	1	1 002	PYRAMID
2016003019	8,685.91	0.00	8,685.91	04/30/2019	50414 00060	1	1 002	FULLY REDEEMED
2017003017	9,258.75	0.00	9,258.75	07/15/2019	50414 00060	1	1 002	PYRAMID
2018002745	9,596.04	27,330.51	36,926.55	06/04/2024	50414 00060	1	1 002	FULLY REDEEMED
2019003056	4,447.45	0.00	4,447.45		50414 00060	1	1 002	OPEN
2021003781	10,238.38	0.00	10,238.38		50414 00060	1	1 002	OPEN
2022002949	10,403.58	0.00	10,403.58	05/23/2024	50414 00060	1	1 002	FULLY REDEEMED
1996001913	3,156.07	7,973.70	11,129.77	03/12/1999	50414 00080	1	1 002	FULLY REDEEMED
2003001922	1,339.30	0.00	1,339.30	02/26/2004	50414 00080	1	1 002	FULLY REDEEMED
2004001628	2,345.58	0.00	2,345.58	08/28/2006	50414 00080	1	1 002	FULLY REDEEMED
2008002384	2,845.05	9,940.67	12,785.72	09/11/2014	50414 00080	1	1 002	FULLY REDEEMED
2009001982	3,146.21	0.00	3,146.21	04/06/2010	50414 00080	1	1 002	FULLY REDEEMED
2010003400	3,297.39	7,467.61	10,765.00	11/26/2018	50414 00080	1	1 002	FULLY REDEEMED
2011003459	3,508.96	0.00	3,508.96	10/01/2012	50414 00080	1	1 002	FULLY REDEEMED
1996001914	4,104.50	0.00	4,104.50	05/16/1997	50414 00100	1	1 002	FULLY REDEEMED

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1998002038	4,011.48	0.00	4,011.48	05/08/2001	50414 00100		1	1 002	FULLY REDEEMED
1999002121	4,192.78	2,064.05	6,256.83	05/08/2001	50414 00100		1	1 002	FULLY REDEEMED
2000001886	2,232.88	6,242.07	8,474.95	02/14/2003	50414 00100		1	1 002	FULLY REDEEMED
1998002039	979.18	0.00	979.18	02/26/1999	50414 00110		1	1 002	FULLY REDEEMED
1999002122	879.61	0.00	879.61	05/30/2000	50414 00110		1	1 002	FULLY REDEEMED
2005001642	6,395.70	0.00	6,395.70	06/19/2006	50414 00200		1	1 002	FULLY REDEEMED
2007002113	1,686.37	0.00	1,686.37	11/23/2009	50414 00200		1	1 002	FULLY REDEEMED
2019003057	3,745.94	0.00	3,745.94	07/20/2020	50414 00200		1	1 002	FULLY REDEEMED
2015003267	4,340.91	0.00	4,340.91	03/28/2016	50414 00320		1	1 002	FULLY REDEEMED
2017003018	2,799.68	0.00	2,799.68	03/26/2018	50414 00320		1	1 002	FULLY REDEEMED
2001001852	1,114.92	0.00	1,114.92	03/27/2002	50414 00380		1	1 002	FULLY REDEEMED
2006001745	7,169.05	0.00	7,169.05	04/13/2007	50414 00380		1	1 002	FULLY REDEEMED
1988000995	233.26	1,532.28	1,765.54		50415 00430		4	1 003	SETTLED/CLOSED
1994001597	131.50	1,269.51	1,401.01		50415 00430		4	1 003	SETTLED/CLOSED
1999002199	354.23	7,608.00	7,962.23		50415 00430		4	1 003	SETTLED/CLOSED
1997001743	199.51	0.00	199.51		50415 00450		4	1 003	SETTLED/CLOSED
1998002108	269.46	0.00	269.46		50415 00450		4	1 003	SETTLED/CLOSED
1999002200	282.07	7,074.55	7,356.62		50415 00450		4	1 003	SETTLED/CLOSED
2005001708	1,703.58	0.00	1,703.58	04/17/2006	50416 00180	18-20	1	1 003	FULLY REDEEMED
2009002082	5,164.66	0.00	5,164.66	03/16/2010	50416 00180	18-20	1	1 003	FULLY REDEEMED
1988000996	168.29	724.56	892.85		50416 00270		4	1 003	SETTLED/CLOSED
1993001684	202.10	1,118.26	1,320.36		50416 00270		4	1 003	SETTLED/CLOSED
1999002201	248.75	6,978.87	7,227.62		50416 00270		4	1 003	SETTLED/CLOSED
2000001963	5,402.49	5,477.70	10,880.19	01/21/2003	50416 00450		1	1 003	FULLY REDEEMED
2003001990	5,307.08	0.00	5,307.08	10/14/2005	50416 00450		1	1 003	FULLY REDEEMED
2007002200	6,114.87	0.00	6,114.87	05/08/2008	50416 00450		1	1 003	FULLY REDEEMED
1998002040	2,784.76	0.00	2,784.76	06/23/1999	50417 00010		1	1 002	FULLY REDEEMED
1994001559	1,116.32	0.00	1,116.32	06/29/1995	50417 00040		1	1 002	FULLY REDEEMED
1994001560	2,921.47	0.00	2,921.47	06/09/1995	50417 00050		1	1 002	FULLY REDEEMED
1995001589	4,005.26	8,569.21	12,574.47	08/31/1998	50417 00050		1	1 002	FULLY REDEEMED
1996001915	2,345.42	0.00	2,345.42	04/11/1997	50417 00050		1	1 002	FULLY REDEEMED
2019003059	8,186.11	0.00	8,186.11	06/03/2020	50417 00050		1	1 002	FULLY REDEEMED
2005001643	3,303.35	0.00	3,303.35	03/10/2006	50417 00060		1	1 002	FULLY REDEEMED



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2000001887	2,495.12	5,521.91	8,017.03	09/03/2002	50417	00100	1	1 002 FULLY REDEEMED
2012003778	1,473.45	0.00	1,473.45	02/18/2014	50417	00170	1	1 002 FULLY REDEEMED
2009001983	1,860.98	4,531.19	6,392.17	09/17/2010	50417	00180	1	1 002 FULLY REDEEMED
1984001257	1,686.75	0.00	1,686.75	04/01/1986	50417	00260		FULLY REDEEMED
2021003782	2,232.02	0.00	2,232.02	05/03/2022	50417	00270	1	1 002 FULLY REDEEMED
1997001688	2,056.98	0.00	2,056.98	01/06/1999	50417	00290	1	1 002 FULLY REDEEMED
2022002950	14,749.85	0.00	14,749.85		50418	00010	4	1 002 OPEN
2023002841	16,440.71	0.00	16,440.71		50418	00010	4	1 002 OPEN
2017003019	1,603.56	0.00	1,603.56	05/24/2018	50418	00090	1	1 002 FULLY REDEEMED
2022002951	12,085.23	6,290.60	18,375.83		50418	00160	1	1 002 OPEN
2023002842	5,159.34	0.00	5,159.34		50418	00160	1	1 002 OPEN
2012003779	1,779.85	0.00	1,779.85	03/08/2013	50418	00240	1	1 002 FULLY REDEEMED
2009001985	5,584.05	0.00	5,584.05	03/19/2010	50419	00010	1	1 002 FULLY REDEEMED
2010003404	3,852.56	0.00	3,852.56	03/07/2011	50419	00010	1	1 002 FULLY REDEEMED
2011003462	1,823.41	0.00	1,823.41	08/08/2014	50419	00010	1	1 002 FULLY REDEEMED
2012003780	7,360.80	3,662.37	11,023.17	08/08/2014	50419	00010	1	1 002 FULLY REDEEMED
2013003493	3,274.62	0.00	3,274.62	08/08/2014	50419	00010	1	1 002 FULLY REDEEMED
2014003285	1,754.68	0.00	1,754.68	04/19/2016	50419	00010	1	1 002 FULLY REDEEMED
2015003269	9,201.18	0.00	9,201.18	04/19/2016	50419	00010	1	1 002 FULLY REDEEMED
2002001809	2,527.07	0.00	2,527.07	09/22/2003	50419	00230	1	1 002 FULLY REDEEMED
2009001986	1,730.08	0.00	1,730.08	05/03/2010	50419	00240	1	1 002 FULLY REDEEMED
2009002083	11,781.07	0.00	11,781.07	03/18/2010	50420	00140	1	1 003 FULLY REDEEMED
2011003616	7,284.13	10,901.41	18,185.54	07/26/2013	50420	00140	1	1 003 FULLY REDEEMED
2013003644	2,036.87	0.00	2,036.87	02/28/2014	50420	00140	1	1 003 FULLY REDEEMED
2002001871	2,099.64	0.00	2,099.64	05/09/2003	50420	00220	1	1 003 FULLY REDEEMED
2007002201	1,816.94	0.00	1,816.94	04/30/2008	50421	00050	1	1 003 FULLY REDEEMED
2023002980	4,079.42	0.00	4,079.42	06/07/2024	50421	00080	1	1 003 FULLY REDEEMED
2010003556	1,901.65	16,020.14	17,921.79	04/29/2013	50421	00120	1	1 003 FULLY REDEEMED
2011003617	3,769.31	0.00	3,769.31	01/27/2014	50421	00120	1	1 003 FULLY REDEEMED

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2014003432	3,339.34	0.00	3,339.34	05/08/2015	50421 00180	1	1 003	FULLY REDEEMED	
2022003075	7,408.23	0.00	7,408.23	12/19/2023	50422 00140	1	1 003	FULLY REDEEMED	
2014003433	1,469.35	0.00	1,469.35	05/04/2015	50422 00160	1	1 003	FULLY REDEEMED	
2015003415	3,075.70	0.00	3,075.70	03/10/2016	50422 00160	1	1 003	FULLY REDEEMED	
2008002385	1,302.66	3,486.15	4,788.81	11/20/2009	50423 01580	1	1 002	FULLY REDEEMED	
2015003271	9,453.22	0.00	9,453.22	02/24/2016	50423 01580	1	1 002	FULLY REDEEMED	
2018002746	7,177.89	0.00	7,177.89	04/29/2019	50423 01580	1	1 002	FULLY REDEEMED	
2005001644	1,554.14	4,326.78	5,880.92	08/07/2006	50423 01620	1	1 002	FULLY REDEEMED	
2016003022	4,578.46	0.00	4,578.46	08/21/2017	50423 01820	1	1 002	FULLY REDEEMED	
1996001916	3,196.96	0.00	3,196.96	11/05/1997	50423 01840	1	1 002	FULLY REDEEMED	
1997001689	4,753.74	2,305.32	7,059.06	06/04/2001	50423 01840	1	1 002	FULLY REDEEMED	
1998002041	2,158.50	4,790.30	6,948.80	06/04/2001	50423 01840	1	1 002	FULLY REDEEMED	
2000001888	5,512.17	0.00	5,512.17	06/04/2001	50423 01840	1	1 002	FULLY REDEEMED	
2003001923	7,314.30	3,624.95	10,939.25	11/12/2004	50423 01840	1	1 002	FULLY REDEEMED	
2004001629	2,655.88	0.00	2,655.88	02/02/2007	50423 01840	1	1 002	FULLY REDEEMED	
2005001645	7,114.44	7,680.64	14,795.08	02/14/2007	50423 01840	1	1 002	FULLY REDEEMED	
2008002386	4,939.61	3,570.24	8,509.85	01/11/2010	50424 01730	1	1 002	FULLY REDEEMED	
2021003786	7,695.74	0.00	7,695.74	04/13/2022	50425 01830	1	1 002	FULLY REDEEMED	
1996001917	1,680.39	0.00	1,680.39	05/23/1997	50426 00040	1	1 002	FULLY REDEEMED	
2000001889	1,736.76	0.00	1,736.76	05/30/2001	50426 00040	1	1 002	FULLY REDEEMED	
2003001924	1,967.18	0.00	1,967.18	02/26/2004	50426 00040	1	1 002	FULLY REDEEMED	
2022002952	2,948.38	0.00	2,948.38	04/26/2023	50426 00040	1	1 002	FULLY REDEEMED	
1999002123	946.34	0.00	946.34	05/26/2000	50426 00080	1	1 002	FULLY REDEEMED	
2000001890	4,958.93	0.00	4,958.93	04/03/2001	50426 00180	1	1 002	FULLY REDEEMED	
1979001537	912.72	0.00	912.72		50426 00220			SETTLED/CLOSED	
2004001630	6,624.13	0.00	6,624.13	02/25/2005	50426 00230	1	1 002	FULLY REDEEMED	
1999002125	1,485.55	0.00	1,485.55	05/31/2000	50426 00240	1	1 002	FULLY REDEEMED	
2001001853	7,707.71	3,584.69	11,292.40	08/29/2002	50426 00240	1	1 002	FULLY REDEEMED	
2018002747	2,202.63	0.00	2,202.63	04/07/2022	50426 00290	1	1 002	FULLY REDEEMED	
2000001891	3,918.34	0.00	3,918.34	03/29/2001	50427 00130	1	1 002	FULLY REDEEMED	

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2016003023	5,083.43	0.00	5,083.43	03/10/2017	50427 00130	1	1 002	FULLY REDEEMED
2012003783	4,501.01	0.00	4,501.01	03/02/2016	50427 00190	1	1 002	FULLY REDEEMED
2013003495	8,380.54	0.00	8,380.54	02/17/2017	50427 00190	1	1 002	FULLY REDEEMED
2014003286	8,537.75	0.00	8,537.75	02/10/2017	50427 00190	1	1 002	FULLY REDEEMED
1999002126	899.38	0.00	899.38	08/04/2000	50427 00200	1	1 002	FULLY REDEEMED
1994001561	1,158.77	0.00	1,158.77	06/15/1995	50427 00240	1	1 002	FULLY REDEEMED
2008002490	1,394.48	0.00	1,394.48	06/30/2009	50428 00130	1	1 003	FULLY REDEEMED
1985001745	945.84	0.00	945.84	05/29/1986	50428 00270			FULLY REDEEMED
1986001287	4,480.81	4,591.34	9,072.15	01/25/1989	50428 00490			FULLY REDEEMED
1994001598	1,461.24	6,352.63	7,813.87	12/07/1995	50428 00490	1	1 003	FULLY REDEEMED
2007002202	4,980.52	0.00	4,980.52	01/15/2009	50429 00140	1	1 003	FULLY REDEEMED
1999002202	4,355.30	7,570.66	11,925.96		50430 00050	1	1 003	SETTLED/CLOSED
2000001964	2,656.75	2,251.03	4,907.78	11/20/2003	50430 00050	1	1 003	FULLY REDEEMED
2003001991	8,195.85	0.00	8,195.85	04/28/2004	50430 00060	1	1 003	FULLY REDEEMED
2005001709	8,778.24	7,532.98	16,311.22	06/21/2007	50430 00060	1	1 003	FULLY REDEEMED
1988000997	1,102.62	0.00	1,102.62	04/19/1989	50430 00090	1	1 003	FULLY REDEEMED
2012003916	11,717.20	9,220.86	20,938.06	07/30/2014	50430 00090	1	1 003	FULLY REDEEMED
2013003646	4,575.74	0.00	4,575.74	07/30/2014	50430 00090	1	1 003	FULLY REDEEMED
2015003416	9,339.37	0.00	9,339.37	08/08/2016	50430 00200	1	1 003	FULLY REDEEMED
2019003192	20,862.93	0.00	20,862.93	05/26/2020	50432 00190	1	1 003	FULLY REDEEMED
2015003417	9,981.45	4,948.86	14,930.31	05/04/2017	50432 00210	1	1 003	FULLY REDEEMED
2016003167	4,984.88	0.00	4,984.88	05/04/2017	50432 00210	1	1 003	FULLY REDEEMED
2017003167	12,934.02	0.00	12,934.02	06/29/2018	50432 00210	1	1 003	FULLY REDEEMED
2004001685	1,555.46	0.00	1,555.46	05/05/2005	50432 00360	1	1 003	FULLY REDEEMED
2006001811	1,786.35	0.00	1,786.35	02/23/2007	50432 00360	1	1 003	FULLY REDEEMED
2006001812	4,722.77	0.00	4,722.77	03/31/2008	50432 00530	1	1 003	FULLY REDEEMED
2007002203	9,644.47	0.00	9,644.47	03/31/2008	50432 00530	1	1 003	FULLY REDEEMED
2012003918	3,657.71	0.00	3,657.71	01/24/2014	50433 00140	1	1 003	FULLY REDEEMED
2003001992	1,657.89	0.00	1,657.89	06/24/2004	50434 00070	1	1 003	FULLY REDEEMED

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1990001659	898.24	0.00	898.24	03/07/1991	50434 00170	1	1 003	FULLY REDEEMED
1985001746	773.64	0.00	773.64	07/28/1986	50434 00390			FULLY REDEEMED
1995001640	5,556.76	0.00	5,556.76	04/04/1996	50434 00390	1	1 003	FULLY REDEEMED
1997001744	5,253.90	6,458.69	11,712.59	02/18/1999	50434 00390	1	1 003	FULLY REDEEMED
1995001641	4,185.94	0.00	4,185.94	04/24/1997	50434 00400	1	1 003	FULLY REDEEMED
1997001745	3,283.79	0.00	3,283.79	01/28/1999	50434 00400	1	1 003	FULLY REDEEMED
1998002109	3,407.38	0.00	3,407.38	03/09/1999	50434 00400	1	1 003	FULLY REDEEMED
2002001872	891.86	0.00	891.86	03/31/2003	50434 00400	1	1 003	FULLY REDEEMED
2008002491	1,383.81	0.00	1,383.81	02/20/2009	50434 00400	1	1 003	FULLY REDEEMED
2014003436	8,607.12	0.00	8,607.12	05/01/2015	50434 00400	1	1 003	FULLY REDEEMED
2016003168	3,020.63	0.00	3,020.63	03/06/2017	50434 00400	1	1 003	FULLY REDEEMED
2017003168	9,987.02	0.00	9,987.02	03/05/2018	50434 00400	1	1 003	FULLY REDEEMED
1998002110	9,115.53	23,563.05	32,678.58		50435 00070	1	1 003	SETTLED/CLOSED
1999002203	4,581.98	4,761.54	9,343.52	05/13/2002	50435 00070	1	1 003	FULLY REDEEMED
2000001965	3,549.75	6,783.49	10,333.24	05/13/2002	50435 00070	1	1 003	FULLY REDEEMED
2002001873	7,447.55	8,813.00	16,260.55	08/13/2004	50435 00070	1	1 003	FULLY REDEEMED
2003001993	3,642.73	0.00	3,642.73	08/13/2004	50435 00070	1	1 003	FULLY REDEEMED
2005001710	3,365.99	0.00	3,365.99	04/20/2006	50435 00240	1	1 003	FULLY REDEEMED
1985001747	807.46	850.98	1,658.44	12/23/1988	50436 00010			FULLY REDEEMED
1986001288	1,669.98	1,730.92	3,400.90	05/17/1989	50436 00010			FULLY REDEEMED
2014003437	4,467.23	0.00	4,467.23	05/19/2016	50436 00040	1	1 003	FULLY REDEEMED
2015003419	13,103.05	0.00	13,103.05	05/19/2016	50436 00040	1	1 003	FULLY REDEEMED
1996001975	5,308.85	3,669.56	8,978.41	01/06/1998	50436 00090	1	1 003	FULLY REDEEMED
2022003076	5,773.23	0.00	5,773.23	07/21/2023	50436 00090	1	1 003	FULLY REDEEMED
1997001746	1,414.81	0.00	1,414.81	02/19/1998	50436 00190	1	1 003	FULLY REDEEMED
2001001911	1,966.79	9,741.11	11,707.90	11/07/2002	50436 00190	1	1 003	FULLY REDEEMED
2023002982	2,355.99	0.00	2,355.99	05/01/2024	50436 00220	1	1 003	FULLY REDEEMED
2001001912	5,073.06	4,887.44	9,960.50	08/20/2003	50437 00240	1	1 003	FULLY REDEEMED
2002001874	3,125.94	29,879.84	33,005.78	03/12/2008	50437 00240	1	1 003	SETTLED/CLOSED
2005001711	3,201.53	19,729.75	22,931.28	03/12/2008	50437 00240	1	1 003	FULLY REDEEMED
2008002492	11,000.33	8,762.04	19,762.37	04/22/2011	50437 00240	1	1 003	FULLY REDEEMED
2009002084	7,965.49	0.00	7,965.49	04/06/2010	50437 00240	1	1 003	FULLY REDEEMED
2011003623	2,059.40	23,198.66	25,258.06	04/18/2014	50437 00240	1	1 003	FULLY REDEEMED
2014003438	6,280.94	4,017.15	10,298.09	12/23/2015	50437 00240	1	1 003	FULLY REDEEMED

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2005001712	4,045.76	0.00	4,045.76	03/03/2006	50437	00260		1 1 003	FULLY REDEEMED
2019003193	4,547.17	0.00	4,547.17	12/09/2020	50438	00020		1 1 003	FULLY REDEEMED
2004001686	1,361.15	0.00	1,361.15	08/24/2005	50438	00120		1 1 003	FULLY REDEEMED
1985001748	207.18	0.00	207.18	11/03/1986	50438	00270			FULLY REDEEMED
2013003648	2,181.10	0.00	2,181.10	03/21/2014	50438	00330	33	1 1 003	FULLY REDEEMED
2014003439	2,038.41	0.00	2,038.41	03/18/2015	50438	00330	33	1 1 003	FULLY REDEEMED
2015003420	4,381.16	0.00	4,381.16	06/01/2016	50438	00330	33	1 1 003	FULLY REDEEMED
2023002983	2,475.62	0.00	2,475.62	02/26/2024	50438	00450		1 1 003	FULLY REDEEMED
1994001599	1,046.64	0.00	1,046.64	02/11/1998	50439	00090		1 1 003	FULLY REDEEMED
1995001642	5,159.84	8,977.79	14,137.63	12/31/1998	50439	00090		1 1 003	FULLY REDEEMED
1996001976	2,524.25	0.00	2,524.25	04/11/1997	50439	00090		1 1 003	FULLY REDEEMED
1997001747	2,314.26	0.00	2,314.26	03/06/2000	50439	00090		1 1 003	FULLY REDEEMED
1998002111	6,057.70	12,728.98	18,786.68	06/07/2001	50439	00090		1 1 003	FULLY REDEEMED
2000001966	2,742.22	6,544.09	9,286.31	03/17/2005	50439	00090		1 1 003	FULLY REDEEMED
2002001875	6,504.01	7,099.72	13,603.73	03/17/2005	50439	00090		1 1 003	FULLY REDEEMED
2004001687	6,396.48	0.00	6,396.48	03/17/2005	50439	00090		1 1 003	FULLY REDEEMED
2017003169	2,541.89	0.00	2,541.89	03/28/2018	50439	00090		1 1 003	FULLY REDEEMED
1985001749	773.38	0.00	773.38	04/29/1986	50439	00210			FULLY REDEEMED
1992001549	887.73	4,840.23	5,727.96	06/23/1995	50439	00260		1 1 003	FULLY REDEEMED
1994001600	2,164.21	3,109.59	5,273.80	06/26/1995	50439	00260		1 1 003	FULLY REDEEMED
1996001977	6,061.69	0.00	6,061.69	11/16/1998	50439	00260		1 1 003	FULLY REDEEMED
1998002112	6,286.64	0.00	6,286.64	04/30/1999	50439	00260		1 1 003	FULLY REDEEMED
2005001713	11,805.69	0.00	11,805.69	05/26/2006	50440	00360		1 1 003	FULLY REDEEMED
2012003920	4,819.36	0.00	4,819.36	05/28/2013	50440	00360		1 1 003	FULLY REDEEMED
2017003171	3,180.43	0.00	3,180.43	05/18/2020	50440	00430		1 1 003	FULLY REDEEMED
2023002984	9,762.45	0.00	9,762.45		50441	00010		1 1 003	OPEN
2010003559	3,239.67	7,707.65	10,947.32	02/14/2013	50441	00040		1 1 003	FULLY REDEEMED
2011003624	1,824.17	0.00	1,824.17	10/01/2012	50441	00040		1 1 003	FULLY REDEEMED
2013003649	6,356.47	0.00	6,356.47	05/27/2014	50441	00040		1 1 003	FULLY REDEEMED
2019003194	1,391.60	0.00	1,391.60	12/20/2021	50441	00100		1 1 003	FULLY REDEEMED
2022003077	1,990.01	0.00	1,990.01	05/31/2023	50441	00100		1 1 003	FULLY REDEEMED
2021003965	10,516.78	0.00	10,516.78	05/20/2022	50441	00120		1 1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status
2022003078	12,277.82	0.00		12,277.82	04/28/2023	50441 00120	1 1 003	FULLY REDEEMED
2010003560	1,804.07	0.00		1,804.07	05/04/2011	50441 00140	1 1 003	FULLY REDEEMED
1996001978	1,119.71	2,188.65		3,308.36	12/29/1997	50441 00310	1 1 003	FULLY REDEEMED
1998002113	4,319.22	0.00		4,319.22	07/13/1999	50441 00310	1 1 003	FULLY REDEEMED
1993001687	2,253.54	0.00		2,253.54	05/05/1994	50442 00330	1 1 003	FULLY REDEEMED
2010003561	3,345.63	0.00		3,345.63	05/19/2011	50442 00340	1 1 003	FULLY REDEEMED
2021003966	7,179.30	0.00		7,179.30	05/26/2022	50443 00120	1 1 003	FULLY REDEEMED
1998002114	5,014.90	0.00		5,014.90	04/08/1999	50443 00130	1 1 003	FULLY REDEEMED
2000001967	2,998.80	0.00		2,998.80	02/27/2001	50443 00130	1 1 003	FULLY REDEEMED
2013003650	2,284.28	0.00		2,284.28	07/17/2014	50443 00180	1 1 003	FULLY REDEEMED
2022003079	6,549.13	0.00		6,549.13	03/09/2023	50444 00020	1 1 003	FULLY REDEEMED
2005001714	4,224.00	14,781.83		19,005.83	02/02/2011	50445 00050	1 1 003	FULLY REDEEMED
2008002493	10,437.74	61,624.62		72,062.36	03/03/2017	50445 00050	1 1 003	FULLY REDEEMED
2009002085	10,937.30	0.00		10,937.30	02/02/2011	50445 00050	1 1 003	FULLY REDEEMED
2012003922	11,226.74	0.00		11,226.74	10/22/2016	50445 00050	1 1 003	FULLY REDEEMED
2014003440	12,542.71	7,838.28		20,380.99	08/30/2016	50445 00050	1 1 003	FULLY REDEEMED
2015003421	2,424.22	0.00		2,424.22	08/30/2016	50445 00050	1 1 003	FULLY REDEEMED
1993001688	5,084.58	2,920.17		8,004.75	01/25/1996	50445 00090	1 1 003	FULLY REDEEMED
1994001601	2,141.96	0.00		2,141.96	01/25/1996	50445 00090	1 1 003	FULLY REDEEMED
1995001643	5,305.59	9,303.19		14,608.78	10/20/1997	50445 00090	1 1 003	FULLY REDEEMED
1996001979	2,500.94	0.00		2,500.94	04/11/1997	50445 00090	1 1 003	FULLY REDEEMED
2002001876	4,100.16	4,121.66		8,221.82	02/25/2004	50445 00110	1 1 003	FULLY REDEEMED
2003001994	3,538.06	10,276.20		13,814.26	12/16/2004	50445 00110	1 1 003	FULLY REDEEMED
2022003080	2,392.18	0.00		2,392.18		50445 00110	1 1 003	OPEN
2023002986	11,609.87	0.00		11,609.87		50445 00110	1 1 003	OPEN
2015003422	4,295.87	0.00		4,295.87	04/19/2016	50446 00030	1 1 003	FULLY REDEEMED
2003001995	1,352.89	0.00		1,352.89	06/18/2004	50446 00140	1 1 003	FULLY REDEEMED
2003001925	1,109.28	0.00		1,109.28	04/12/2005	50447 00040	1 1 002	FULLY REDEEMED
2023002843	5,749.23	0.00		5,749.23		50447 00070	1 1 002	OPEN
2004001631	5,070.58	0.00		5,070.58	03/18/2005	50447 00080	1 1 002	FULLY REDEEMED

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2009001987	7,987.22	0.00	7,987.22	05/27/2010	50447 00090	1	1 002	FULLY REDEEMED
2010003405	8,398.39	4,266.98	12,665.37	05/10/2012	50447 00090	1	1 002	FULLY REDEEMED
2011003464	4,485.95	0.00	4,485.95	05/10/2012	50447 00090	1	1 002	FULLY REDEEMED
2012003784	8,860.64	4,044.84	12,905.48	11/26/2014	50447 00090	1	1 002	FULLY REDEEMED
2013003496	3,744.23	0.00	3,744.23	11/26/2014	50447 00090	1	1 002	FULLY REDEEMED
1997001690	949.00	0.00	949.00	07/27/1998	50447 00130	1	1 002	FULLY REDEEMED
1998002042	2,987.28	0.00	2,987.28	02/02/2000	50447 00130	1	1 002	FULLY REDEEMED
2004001632	5,230.72	0.00	5,230.72	03/14/2005	50447 00140	1	1 002	FULLY REDEEMED
2005001646	5,748.50	3,009.86	8,758.36	03/28/2007	50447 00140	1	1 002	FULLY REDEEMED
2006001746	3,025.55	20,915.11	23,940.66	03/12/2009	50447 00140	1	1 002	FULLY REDEEMED
2008002387	3,348.96	3,579.98	6,928.94	09/25/2009	50447 00140	1	1 002	FULLY REDEEMED
2011003465	5,614.01	0.00	5,614.01	03/22/2012	50447 00140	1	1 002	FULLY REDEEMED
2012003785	7,972.58	0.00	7,972.58	03/06/2013	50447 00140	1	1 002	FULLY REDEEMED
2013003497	3,751.06	0.00	3,751.06	05/12/2015	50447 00140	1	1 002	PYRAMID
2014003287	7,195.96	7,255.87	14,451.83	03/16/2016	50447 00140	1	1 002	FULLY REDEEMED
2015003272	1,752.18	0.00	1,752.18	03/16/2016	50447 00140	1	1 002	FULLY REDEEMED
1985001693	2,285.23	981.61	3,266.84	08/06/1987	50447 00180			FULLY REDEEMED
1997001691	900.12	0.00	900.12	12/13/1999	50447 00180	1	1 002	FULLY REDEEMED
1998002043	3,866.98	4,280.21	8,147.19	07/16/2001	50447 00180	1	1 002	FULLY REDEEMED
1999002127	1,888.88	0.00	1,888.88	07/27/2001	50447 00180	1	1 002	FULLY REDEEMED
2000001892	2,187.10	2,638.83	4,825.93	07/27/2001	50447 00180	1	1 002	FULLY REDEEMED
1986001256	1,977.93	0.00	1,977.93	05/28/1987	50447 00210			FULLY REDEEMED
1987001411	2,748.52	0.00	2,748.52	01/10/1989	50447 00210	1	1 002	FULLY REDEEMED
1988000966	2,903.19	2,964.32	5,867.51	01/17/1990	50447 00210	1	1 002	FULLY REDEEMED
2022002953	2,158.22	0.00	2,158.22	07/17/2023	50447 00210	1	1 002	FULLY REDEEMED
2023002844	2,068.16	0.00	2,068.16	06/10/2024	50447 00210	1	1 002	FULLY REDEEMED
2009001988	2,104.96	0.00	2,104.96	03/04/2010	50448 00040	1	1 002	FULLY REDEEMED
2012003786	3,858.00	0.00	3,858.00	09/06/2013	50448 00040	1	1 002	FULLY REDEEMED
2013003498	8,431.18	0.00	8,431.18	08/06/2014	50448 00040	1	1 002	FULLY REDEEMED
2014003288	3,864.49	0.00	3,864.49	04/27/2015	50448 00040	1	1 002	FULLY REDEEMED
1994001562	888.02	0.00	888.02	05/12/1995	50448 00050	1	1 002	FULLY REDEEMED
1995001590	1,596.87	1,736.01	3,332.88	09/22/2000	50448 00050	1	1 002	FULLY REDEEMED
1996001918	2,070.62	5,759.55	7,830.17	09/22/2000	50448 00050	1	1 002	FULLY REDEEMED
2013003499	9,541.91	0.00	9,541.91	08/06/2014	50448 00070	1	1 002	FULLY REDEEMED
2008002388	2,601.39	0.00	2,601.39	03/06/2009	50448 00080	1	1 002	FULLY REDEEMED
1985001694	1,753.95	0.00	1,753.95	06/26/1986	50448 00100			FULLY REDEEMED

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1987001412	2,040.95	7,287.73	9,328.68		50448 00100	1	1 002	SETTLED/CLOSED
1990001622	4,164.61	33,096.01	37,260.62	04/14/1997	50448 00100	1	1 002	FULLY REDEEMED
2000001893	1,370.14	0.00	1,370.14	07/26/2001	50448 00130	1	1 002	FULLY REDEEMED
2017003022	4,335.37	0.00	4,335.37	05/18/2018	50448 00170	1	1 002	FULLY REDEEMED
2018002748	8,608.30	0.00	8,608.30	01/07/2020	50448 00170	1	1 002	FULLY REDEEMED
2019003061	8,841.71	0.00	8,841.71	03/05/2021	50448 00170	1	1 002	FULLY REDEEMED
2003001926	1,145.61	0.00	1,145.61	05/27/2004	50448 00250	1	1 002	FULLY REDEEMED
2019003062	2,981.41	0.00	2,981.41	12/07/2020	50449 00010	1	1 002	FULLY REDEEMED
1998002044	1,991.15	4,025.29	6,016.44		50449 00030	1	1 002	SETTLED/CLOSED
2008002389	7,726.46	0.00	7,726.46	04/28/2009	50449 00030	1	1 002	FULLY REDEEMED
2010003407	6,602.85	0.00	6,602.85	04/13/2011	50449 00030	1	1 002	FULLY REDEEMED
2011003466	2,609.94	0.00	2,609.94	05/13/2013	50449 00030	1	1 002	FULLY REDEEMED
2012003787	4,575.12	0.00	4,575.12	05/13/2013	50449 00030	1	1 002	FULLY REDEEMED
2013003500	2,486.12	0.00	2,486.12	01/04/2017	50449 00030	1	1 002	FULLY REDEEMED
1987001413	1,977.04	0.00	1,977.04	02/15/1989	50449 00060	1	1 002	FULLY REDEEMED
1996001919	936.12	0.00	936.12	05/23/1997	50449 00060	1	1 002	FULLY REDEEMED
1997001692	974.81	0.00	974.81	02/20/1998	50449 00060	1	1 002	FULLY REDEEMED
1999002128	990.48	0.00	990.48	05/12/2000	50449 00060	1	1 002	FULLY REDEEMED
2000001894	4,519.29	4,456.46	8,975.75	11/08/2001	50449 00060	1	1 002	FULLY REDEEMED
2021003791	1,762.64	0.00	1,762.64	04/10/2024	50449 00100	1	1 002	FULLY REDEEMED
2022002954	8,090.73	0.00	8,090.73		50449 00100	1	1 002	OPEN
2023002845	8,423.16	0.00	8,423.16		50449 00100	1	1 002	OPEN
1988000967	1,364.14	2,731.16	4,095.30	07/27/1990	50449 00180	1	1 002	FULLY REDEEMED
2006001747	4,799.14	0.00	4,799.14	02/05/2008	50450 00030	1	1 002	FULLY REDEEMED
1997001693	3,817.15	0.00	3,817.15	04/30/1998	50450 00050	1	1 002	FULLY REDEEMED
1998002045	1,912.76	4,284.46	6,197.22	09/29/2000	50450 00050	1	1 002	FULLY REDEEMED
2001001854	1,281.80	0.00	1,281.80	11/22/2002	50450 00050	1	1 002	FULLY REDEEMED
1995001591	1,838.53	1,959.31	3,797.84	04/30/1999	50450 00080	1	1 002	FULLY REDEEMED
1996001920	2,269.84	8,359.58	10,629.42	04/30/1999	50450 00080	1	1 002	FULLY REDEEMED
2009001989	1,833.55	0.00	1,833.55	12/15/2010	50450 00080	1	1 002	FULLY REDEEMED
2000001895	252.19	0.00	252.19	06/13/2002	50450 00120	1	1 002	FULLY REDEEMED
1998002046	1,860.89	5,242.07	7,102.96	08/27/2001	50450 00140	1	1 002	FULLY REDEEMED
2001001855	5,019.27	2,173.46	7,192.73	11/08/2002	50450 00140	1	1 002	FULLY REDEEMED



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2003001927	4,229.95	9,723.31	13,953.26	03/13/2006	50450 00140	1	1 002	FULLY REDEEMED
2007002114	1,589.55	0.00	1,589.55	03/28/2008	50450 00140	1	1 002	FULLY REDEEMED
2009001990	4,126.53	0.00	4,126.53	04/22/2011	50450 00160	1	1 002	FULLY REDEEMED
2010003408	7,969.67	9,227.43	17,197.10	02/17/2012	50450 00160	1	1 002	FULLY REDEEMED
2023002846	1,901.60	0.00	1,901.60		50451 00010	1	1 002	OPEN
1998002047	3,943.51	0.00	3,943.51	08/04/1999	50451 00020	1	1 002	FULLY REDEEMED
2000001896	1,374.29	3,282.51	4,656.80	11/06/2002	50451 00040	1	1 002	FULLY REDEEMED
1988000968	2,938.29	0.00	2,938.29	05/25/1989	50451 00060	1	1 002	FULLY REDEEMED
2003001928	3,560.65	0.00	3,560.65	05/25/2004	50451 00080	1	1 002	FULLY REDEEMED
1995001592	939.15	0.00	939.15	08/15/1996	50451 00090	1	1 002	FULLY REDEEMED
1999002129	3,881.71	0.00	3,881.71	05/22/2000	50451 00110	1	1 002	FULLY REDEEMED
2000001897	4,408.17	0.00	4,408.17	04/23/2001	50451 00110	1	1 002	FULLY REDEEMED
2019003063	2,231.27	0.00	2,231.27	01/19/2021	50451 00160	1	1 002	FULLY REDEEMED
2022002955	7,588.80	0.00	7,588.80	08/18/2023	50451 00160	1	1 002	FULLY REDEEMED
2023002847	3,742.74	0.00	3,742.74	03/05/2024	50451 00160	1	1 002	FULLY REDEEMED
2007002115	3,685.52	0.00	3,685.52	03/13/2008	50451 00220	1	1 002	FULLY REDEEMED
2010003409	4,414.09	0.00	4,414.09	03/10/2011	50451 00240	1	1 002	FULLY REDEEMED
2003001929	2,387.43	0.00	2,387.43	03/05/2004	50451 00270	1	1 002	FULLY REDEEMED
2002001810	2,903.36	0.00	2,903.36	03/31/2003	50451 00320	1	1 002	FULLY REDEEMED
2006001748	3,638.73	7,492.59	11,131.32	11/27/2007	50451 00330	1	1 002	FULLY REDEEMED
2001001856	5,075.03	2,204.13	7,279.16	06/30/2004	50451 00340	1	1 002	FULLY REDEEMED
2003001930	5,651.72	5,494.89	11,146.61	02/18/2005	50451 00340	1	1 002	FULLY REDEEMED
2007002116	7,160.16	0.00	7,160.16	01/23/2009	50451 00340	1	1 002	FULLY REDEEMED
2003001931	2,371.77	0.00	2,371.77	06/22/2004	50452 00080	1	1 002	FULLY REDEEMED
1999002130	3,325.37	0.00	3,325.37	05/31/2000	50452 00350	1	1 002	FULLY REDEEMED
2000001898	4,779.90	0.00	4,779.90	04/19/2001	50452 00350	1	1 002	FULLY REDEEMED
2001001857	4,826.96	0.00	4,826.96	05/30/2002	50452 00350	1	1 002	FULLY REDEEMED
1993001651	754.96	22,248.83	23,003.79	12/17/1999	50452 00370	1	1 002	FULLY REDEEMED

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2019003064	4,928.34	0.00	4,928.34	10/28/2020	50453 00010	1	1 002	FULLY REDEEMED
2021003795	3,561.01	0.00	3,561.01	09/06/2022	50453 00010	1	1 002	FULLY REDEEMED
2022002957	6,010.07	0.00	6,010.07	06/06/2023	50453 00010	1	1 002	FULLY REDEEMED
2023002849	4,006.49	0.00	4,006.49		50453 00010	1	1 002	OPEN
2020003530	2,522.91	0.00	2,522.91	05/16/2022	50453 00070	1	1 002	FULLY REDEEMED
1998002048	977.25	0.00	977.25	02/24/1999	50453 00140	1	1 002	FULLY REDEEMED
1999002131	2,099.79	0.00	2,099.79	09/20/2001	50453 00140	1	1 002	FULLY REDEEMED
2000001899	4,716.28	0.00	4,716.28	09/20/2001	50453 00140	1	1 002	FULLY REDEEMED
1988000969	1,726.31	0.00	1,726.31	03/22/1989	50453 00510			FULLY REDEEMED
1988000970	3,489.22	0.00	3,489.22	03/12/1990	50453 00520			FULLY REDEEMED
2001001858	4,559.49	0.00	4,559.49	10/14/2003	50453 00520	1	1 002	FULLY REDEEMED
2002001811	4,945.44	2,332.73	7,278.17	10/14/2003	50453 00520	1	1 002	FULLY REDEEMED
1996001921	4,049.79	42,498.29	46,548.08		50453 00590	1	1 002	SETTLED/CLOSED
1999002132	6,300.48	2,366.31	8,666.79		50453 00590	1	1 002	SETTLED/CLOSED
2000001900	4,813.49	13,433.80	18,247.29	10/21/2003	50453 00590	1	1 002	FULLY REDEEMED
1999002204	2,580.27	0.00	2,580.27	04/17/2000	50454 00110	1	1 003	FULLY REDEEMED
2000001968	3,060.85	0.00	3,060.85	08/14/2001	50454 00110	1	1 003	FULLY REDEEMED
2001001914	2,334.30	5,964.63	8,298.93	02/07/2003	50454 00110	1	1 003	FULLY REDEEMED
2014003441	1,874.78	0.00	1,874.78	03/12/2015	50454 00110	1	1 003	FULLY REDEEMED
2001001915	1,451.81	0.00	1,451.81	10/31/2003	50454 00120	1	1 003	FULLY REDEEMED
2005001715	3,036.19	0.00	3,036.19	02/27/2006	50454 00120	1	1 003	FULLY REDEEMED
2015003424	10,007.30	10,036.87	20,044.17	08/01/2017	50454 00180	1	1 003	FULLY REDEEMED
2016003170	5,112.78	0.00	5,112.78	08/01/2017	50454 00180	1	1 003	FULLY REDEEMED
2019003195	18,456.19	0.00	18,456.19	01/25/2021	50454 00180	1	1 003	FULLY REDEEMED
2005001716	1,970.38	3,399.40	5,369.78	10/13/2006	50454 00340	1	1 003	FULLY REDEEMED
2022003081	7,483.27	0.00	7,483.27	08/18/2023	50455 00020	1	1 003	FULLY REDEEMED
2023002988	4,790.74	0.00	4,790.74		50455 00020	1	1 003	OPEN
2013003653	9,717.47	11,153.08	20,870.55	07/07/2016	50456 00030	1	1 003	FULLY REDEEMED
2014003442	10,139.17	0.00	10,139.17	05/12/2015	50456 00030	1	1 003	PYRAMID
2015003425	12,280.97	0.00	12,280.97	07/07/2016	50456 00030	1	1 003	FULLY REDEEMED
2019003196	12,832.71	0.00	12,832.71	11/29/2022	50457 00140	1	1 003	FULLY REDEEMED
2020003674	9,492.05	0.00	9,492.05	11/15/2022	50457 00140	1	1 003	FULLY REDEEMED
2021003967	6,684.56	0.00	6,684.56	11/15/2022	50457 00140	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code 1	Code 2	Status
1982001504	2,439.85		0.00	2,439.85		50458	00240	SETTLED/CLOSED
1983001264	1,265.03		0.00	1,265.03	04/11/1986	50458	00240	FULLY REDEEMED
1985001750	3,078.22	3,158.86		6,237.08		50458	00240	SETTLED/CLOSED
1996001980	2,389.38	8,380.54		10,769.92	03/30/1998	50459	00020	FULLY REDEEMED
1998002115	8,875.53	8,787.28		17,662.81	12/27/2000	50459	00020	FULLY REDEEMED
2000001969	7,163.94	6,229.79		13,393.73	12/31/2001	50459	00020	FULLY REDEEMED
2002001877	6,617.99	0.00		6,617.99	04/25/2003	50459	00020	FULLY REDEEMED
2006001813	7,431.99	0.00		7,431.99	12/26/2007	50459	00020	FULLY REDEEMED
2021003968	2,359.01	0.00		2,359.01	01/25/2024	50459	00280	FULLY REDEEMED
1984001287	2,357.53	9,892.76		12,250.29	07/29/1987	50459	00310	FULLY REDEEMED
2013003655	10,041.37	0.00		10,041.37	05/01/2015	50459	00340	FULLY REDEEMED
2014003444	15,987.10	0.00		15,987.10	05/01/2015	50459	00340	FULLY REDEEMED
2005001717	2,060.07	0.00		2,060.07	04/26/2006	50459	00360	FULLY REDEEMED
2010003565	6,069.19	0.00		6,069.19	04/05/2011	50459	00360	FULLY REDEEMED
2011003628	7,884.78	0.00		7,884.78	03/07/2012	50459	00360	FULLY REDEEMED
2012003924	11,014.42	0.00		11,014.42	05/09/2013	50459	00360	FULLY REDEEMED
2000001970	1,476.60	0.00		1,476.60	04/25/2001	50460	00110	FULLY REDEEMED
2008002494	9,727.43	10,139.26		19,866.69	04/26/2012	50460	00140	FULLY REDEEMED
2010003566	11,237.72	6,948.76		18,186.48	04/26/2012	50460	00140	FULLY REDEEMED
2014003445	7,170.86	0.00		7,170.86	05/05/2015	50460	00140	FULLY REDEEMED
2022003082	4,070.90	0.00		4,070.90	05/04/2023	50460	00140	FULLY REDEEMED
2014003446	7,896.65	0.00		7,896.65	07/24/2015	50461	00060	FULLY REDEEMED
1997001748	1,115.16	0.00		1,115.16	07/20/1999	50461	00150	FULLY REDEEMED
1999002205	5,023.49	0.00		5,023.49	03/29/2000	50461	00700	FULLY REDEEMED
2002001878	1,473.68	0.00		1,473.68	04/21/2003	50461	00750	FULLY REDEEMED
2003001996	7,349.36	0.00		7,349.36	03/26/2004	50461	00750	FULLY REDEEMED
2004001688	3,708.78	0.00		3,708.78	09/09/2005	50461	00750	FULLY REDEEMED
2004001689	408.40	0.00		408.40	12/29/2005	50461	00760	FULLY REDEEMED
2012003927	285.59	0.00		285.59	03/29/2013	50461	00760	FULLY REDEEMED
2004001690	514.75	0.00		514.75	12/29/2005	50461	00770	FULLY REDEEMED
2012003928	293.87	0.00		293.87	03/29/2013	50461	00770	FULLY REDEEMED
2006001814	4,261.50	4,910.97		9,172.47	03/31/2008	50462	00040	FULLY REDEEMED

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2007002204	3,340.74	31,815.63	35,156.37	04/26/2010	50462 00040	1	1 003	FULLY REDEEMED
2009002086	9,754.18	0.00	9,754.18	04/05/2010	50462 00040	1	1 003	FULLY REDEEMED
2010003568	9,582.80	0.00	9,582.80	02/13/2013	50462 00040	1	1 003	FULLY REDEEMED
2011003632	9,507.90	8,540.83	18,048.73	02/13/2013	50462 00040	1	1 003	FULLY REDEEMED
2006001815	3,250.25	0.00	3,250.25	04/10/2007	50462 00210	1	1 003	FULLY REDEEMED
2007002205	1,927.65	0.00	1,927.65	11/30/2008	50462 00240	1	1 003	FULLY REDEEMED
1990001662	1,111.22	0.00	1,111.22	10/29/1991	50463 00030	1	1 003	FULLY REDEEMED
1996001981	2,919.59	6,754.45	9,674.04	05/10/2000	50463 00030	1	1 003	FULLY REDEEMED
1996001982	992.09	0.00	992.09	04/23/1997	50463 00090	1	1 003	FULLY REDEEMED
2002001879	2,136.19	0.00	2,136.19	02/28/2003	50463 00100	1	1 003	FULLY REDEEMED
2009002087	9,863.90	0.00	9,863.90	04/20/2011	50463 00110	1	1 003	FULLY REDEEMED
2010003569	10,636.02	29,845.04	40,481.06	06/12/2014	50463 00110	1	1 003	FULLY REDEEMED
2011003633	3,044.94	0.00	3,044.94	10/01/2012	50463 00110	1	1 003	FULLY REDEEMED
2012003929	2,877.64	7,122.62	10,000.26	05/07/2014	50463 00110	1	1 003	FULLY REDEEMED
2013003660	3,096.66	0.00	3,096.66	05/07/2014	50463 00110	1	1 003	FULLY REDEEMED
2011003634	12,186.73	0.00	12,186.73	11/01/2016	50464 00050	1	1 003	FULLY REDEEMED
2012003930	12,101.65	17,180.62	29,282.27	01/28/2019	50464 00050	1	1 003	FULLY REDEEMED
2015003426	11,255.02	0.00	11,255.02	11/01/2016	50464 00050	1	1 003	FULLY REDEEMED
2017003174	6,719.40	0.00	6,719.40	01/28/2019	50464 00050	1	1 003	FULLY REDEEMED
2019003199	6,942.40	5,875.62	12,818.02	07/18/2023	50464 00050	1	1 003	FULLY REDEEMED
2020003677	8,187.56	0.00	8,187.56	07/17/2023	50464 00050	1	1 003	FULLY REDEEMED
2022003084	6,262.01	0.00	6,262.01	07/17/2023	50464 00050	1	1 003	FULLY REDEEMED
1987001447	847.47	0.00	847.47	12/06/1988	50464 00160	1	1 003	FULLY REDEEMED
1987001448	1,762.53	3,669.25	5,431.78	04/10/1989	50464 00290	1	1 003	FULLY REDEEMED
2021003969	5,981.88	0.00	5,981.88	05/25/2022	50465 00040	4	1 003	FULLY REDEEMED
2022003085	4,733.84	0.00	4,733.84	03/01/2023	50465 00040	4	1 003	FULLY REDEEMED
2009002088	11,012.65	0.00	11,012.65	02/28/2013	50465 00150	1	1 003	FULLY REDEEMED
2010003571	12,431.80	19,532.11	31,963.91	02/14/2014	50465 00150	1	1 003	FULLY REDEEMED
2011003635	5,263.56	3,803.82	9,067.38	02/13/2015	50465 00150	1	1 003	FULLY REDEEMED
2013003662	4,263.21	0.00	4,263.21	12/18/2015	50465 00150	1	1 003	FULLY REDEEMED
2014003448	11,842.01	0.00	11,842.01	12/29/2016	50465 00150	1	1 003	FULLY REDEEMED
2015003427	12,280.96	7,642.87	19,923.83	12/19/2017	50465 00150	1	1 003	FULLY REDEEMED
2016003173	4,678.17	13,320.60	17,998.77	01/22/2020	50465 00150	1	1 003	FULLY REDEEMED
2018002886	14,416.16	22,125.88	36,542.04	02/23/2022	50465 00150	1	1 003	FULLY REDEEMED

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2019003200	5,413.16	13,065.12	18,478.28	02/16/2023	50465 00150	1	1 003	FULLY REDEEMED
2022003086	13,757.14	8,563.29	22,320.43		50465 00150	1	1 003	OPEN
2023002989	4,678.97	0.00	4,678.97		50465 00150	1	1 003	OPEN
2006001816	8,812.73	0.00	8,812.73	03/15/2007	50465 00200	1	1 003	FULLY REDEEMED
2008002495	6,020.46	0.00	6,020.46	03/11/2009	50465 00200	1	1 003	FULLY REDEEMED
2009002089	9,021.37	0.00	9,021.37	01/28/2011	50465 00200	1	1 003	FULLY REDEEMED
2014003449	2,173.82	0.00	2,173.82	04/29/2015	50465 00280	1	1 003	FULLY REDEEMED
2009002090	4,033.37	0.00	4,033.37	04/22/2011	50466 00160	1	1 003	FULLY REDEEMED
2010003573	11,029.54	22,594.97	33,624.51	01/04/2013	50466 00160	1	1 003	FULLY REDEEMED
2011003636	3,987.96	0.00	3,987.96	10/01/2012	50466 00160	1	1 003	FULLY REDEEMED
2004001691	1,508.17	0.00	1,508.17	03/16/2005	50466 00270	1	1 003	FULLY REDEEMED
2001001916	6,959.84	13,907.08	20,866.92	05/03/2004	50467 00190	1	1 003	FULLY REDEEMED
2007002206	9,560.88	0.00	9,560.88	04/24/2009	50467 00190	1	1 003	FULLY REDEEMED
2008002496	11,880.99	31,008.35	42,889.34	05/17/2013	50467 00190	1	1 003	FULLY REDEEMED
2009002091	3,646.15	0.00	3,646.15	04/06/2010	50467 00190	1	1 003	FULLY REDEEMED
2011003637	11,415.14	0.00	11,415.14	08/31/2012	50467 00190	1	1 003	FULLY REDEEMED
1993001689	4,523.66	2,743.92	7,267.58	08/03/1994	50467 00230	1	1 003	FULLY REDEEMED
1998002116	4,102.00	0.00	4,102.00	08/09/1999	50467 00230	1	1 003	FULLY REDEEMED
1999002206	6,133.24	0.00	6,133.24	05/29/2001	50467 00230	1	1 003	FULLY REDEEMED
2000001971	7,325.17	10,930.66	18,255.83	11/26/2001	50467 00230	1	1 003	FULLY REDEEMED
2005001718	7,846.13	8,580.53	16,426.66	01/23/2007	50467 00230	1	1 003	FULLY REDEEMED
1997001749	1,164.64	0.00	1,164.64	05/26/1998	50467 00240	1	1 003	FULLY REDEEMED
2006001817	9,509.42	0.00	9,509.42	05/29/2007	50468 00040	1	1 003	FULLY REDEEMED
2008002497	9,757.28	0.00	9,757.28	01/12/2011	50468 00040	1	1 003	FULLY REDEEMED
2010003575	3,281.61	2,367.38	5,648.99	08/31/2011	50470 00130	1	1 003	FULLY REDEEMED
2023002990	6,391.86	0.00	6,391.86	04/26/2024	50471 00450	1	1 003	FULLY REDEEMED
2004001692	333.92	0.00	333.92	02/07/2014	50473 00370	1	1 003	FULLY REDEEMED
2005001719	377.42	1,257.53	1,634.95	02/07/2014	50473 00370	1	1 003	FULLY REDEEMED
2014003453	1,753.22	0.00	1,753.22	04/08/2015	50474 00120	1	1 003	FULLY REDEEMED
2018002888	4,855.81	0.00	4,855.81	06/22/2020	50474 00150	1	1 003	FULLY REDEEMED
2019003201	8,629.64	0.00	8,629.64	06/22/2020	50474 00150	1	1 003	FULLY REDEEMED
2022003087	11,539.29	0.00	11,539.29	10/19/2023	50474 00150	1	1 003	FULLY REDEEMED

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2007002207	6,579.87	0.00	6,579.87	06/23/2010	50475 00130	1	1 003	FULLY REDEEMED
2008002498	9,744.76	10,155.85	19,900.61	06/23/2010	50475 00130	1	1 003	FULLY REDEEMED
2006001818	4,836.69	10,675.58	15,512.27	05/13/2009	50475 00200	1	1 003	FULLY REDEEMED
2007002208	9,705.07	0.00	9,705.07	05/19/2008	50475 00200	1	1 003	FULLY REDEEMED
2008002499	10,136.30	19,582.07	29,718.37	06/01/2009	50475 00200	1	1 003	FULLY REDEEMED
1982001506	2,442.58	0.00	2,442.58	05/30/1986	50476 00020			FULLY REDEEMED
1984001288	2,960.23	0.00	2,960.23	05/30/1986	50476 00020			FULLY REDEEMED
2010003578	6,410.56	16,381.56	22,792.12	10/23/2015	50478 00070	1	1 003	FULLY REDEEMED
2011003639	3,215.29	3,089.47	6,304.76	11/24/2015	50478 00070	1	1 003	FULLY REDEEMED
2013003664	3,202.05	0.00	3,202.05	06/19/2015	50478 00070	1	1 003	FULLY REDEEMED
2014003454	9,577.24	0.00	9,577.24	06/19/2015	50478 00070	1	1 003	FULLY REDEEMED
2012003934	10,171.85	0.00	10,171.85	06/07/2013	50478 00110	1	1 003	FULLY REDEEMED
2017003176	13,132.68	0.00	13,132.68	08/16/2018	50478 00110	1	1 003	FULLY REDEEMED
2018002889	13,639.93	0.00	13,639.93	08/13/2019	50478 00110	1	1 003	FULLY REDEEMED
2019003202	14,568.61	0.00	14,568.61	08/12/2020	50478 00110	1	1 003	FULLY REDEEMED
2020003683	17,134.62	0.00	17,134.62		50478 00110	1	1 003	OPEN
2021003974	15,112.15	0.00	15,112.15	04/17/2024	50478 00110	1	1 003	FULLY REDEEMED
2022003088	14,810.94	8,886.94	23,697.88		50478 00110	1	1 003	OPEN
2023002991	5,180.37	0.00	5,180.37		50478 00110	1	1 003	OPEN
1998002117	3,026.00	10,049.75	13,075.75		50479 00120	1	1 003	SETTLED/CLOSED
2000001972	2,701.11	0.00	2,701.11	05/14/2002	50479 00120	1	1 003	FULLY REDEEMED
2004001693	3,532.89	0.00	3,532.89	03/25/2005	50480 00130	1	1 003	FULLY REDEEMED
2013003666	9,257.86	0.00	9,257.86	04/30/2014	50480 00130	1	1 003	FULLY REDEEMED
2002001880	3,866.42	0.00	3,866.42	05/15/2003	50480 00180	1	1 003	FULLY REDEEMED
2008002500	8,633.57	5,447.73	14,081.30	08/19/2009	50480 00180	1	1 003	FULLY REDEEMED
1998002118	6,666.55	0.00	6,666.55	02/03/2000	50481 00040	1	1 003	FULLY REDEEMED
1999002207	6,809.10	4,396.21	11,205.31		50481 00040	1	1 003	SETTLED/CLOSED
2000001973	2,915.69	15,254.78	18,170.47	05/21/2004	50481 00040	1	1 003	SETTLED/CLOSED
2003001997	3,412.31	0.00	3,412.31	05/21/2004	50481 00040	1	1 003	FULLY REDEEMED
2007002209	1,820.36	0.00	1,820.36	04/15/2008	50481 00090	1	1 003	FULLY REDEEMED
2003001998	3,558.56	0.00	3,558.56	06/03/2004	50481 00220	1	1 003	FULLY REDEEMED
2003001999	4,140.25	4,809.14	8,949.39	09/22/2004	50483 00070	1	1 003	FULLY REDEEMED
2021003975	16,858.46	0.00	16,858.46	04/30/2024	50484 00010	1	1 003	FULLY REDEEMED
2022003089	16,294.49	10,104.59	26,399.08		50484 00010	1	1 003	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2023002993	5,055.42	0.00		5,055.42		50484	00010	OPEN
1997001750	5,128.76	0.00		5,128.76	09/08/1998	50484	00120	FULLY REDEEMED
1998002119	8,415.65	0.00		8,415.65	08/12/1999	50484	00120	FULLY REDEEMED
2009002092	14,837.62	0.00		14,837.62	06/10/2015	50484	00160	FULLY REDEEMED
2010003580	15,322.92	0.00		15,322.92	04/07/2014	50484	00160	FULLY REDEEMED
2011003642	15,268.91	31,755.90		47,024.81	01/07/2014	50484	00160	FULLY REDEEMED
1996001983	451.95	0.00		451.95	03/07/1997	50484	00180	FULLY REDEEMED
2004001694	10,059.58	0.00		10,059.58	04/09/2007	50484	00200	FULLY REDEEMED
2004001695	2,047.97	0.00		2,047.97	05/24/2005	50485	00090	FULLY REDEEMED
2014003457	1,948.17	0.00		1,948.17	05/11/2017	50485	00140	FULLY REDEEMED
2008002538	5,175.60	5,721.06		10,896.66	11/19/2009	50486	00170	FULLY REDEEMED
2009002122	6,214.17	0.00		6,214.17	03/30/2010	50486	00180	FULLY REDEEMED
2011003698	13,173.67	12,388.72		25,562.39	07/29/2013	50486	00180	FULLY REDEEMED
2014003526	13,114.81	12,750.07		25,864.88	03/24/2016	50486	00180	FULLY REDEEMED
2016003229	11,790.30	0.00		11,790.30	03/31/2017	50486	00180	FULLY REDEEMED
2006001847	260.37	1,684.84		1,945.21		50486	02440	SETTLED/CLOSED
2001001917	6,121.97	0.00		6,121.97	12/10/2002	50488	00010	FULLY REDEEMED
1998002120	2,212.44	0.00		2,212.44	03/07/2000	50488	00060	FULLY REDEEMED
1999002208	3,339.18	0.00		3,339.18	03/07/2000	50488	00060	FULLY REDEEMED
2006001819	4,634.51	5,907.74		10,542.25	10/12/2007	50488	00060	FULLY REDEEMED
2008002501	4,207.56	9,054.87		13,262.43	05/03/2011	50488	00060	FULLY REDEEMED
2008002502	4,488.91	0.00		4,488.91	10/27/2009	50488	00180	FULLY REDEEMED
2012003936	14,780.15	10,083.52		24,863.67	12/29/2015	50488	00180	FULLY REDEEMED
2015003430	5,768.35	11,985.44		17,753.79	02/16/2017	50488	04830	FULLY REDEEMED
2023002850	6,509.32	0.00		6,509.32		50489	00090	OPEN
1984001258	2,031.92	0.00		2,031.92	04/27/1987	50490	00010	FULLY REDEEMED
1985001695	2,124.20	0.00		2,124.20	04/27/1987	50490	00010	FULLY REDEEMED
1986001257	2,238.76	0.00		2,238.76	04/27/1987	50490	00010	FULLY REDEEMED
2001001859	4,938.34	2,652.05		7,590.39	11/27/2002	50490	00020	FULLY REDEEMED

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2019003065	5,878.25	0.00	5,878.25	08/26/2022	50490 00120	1	1 002	FULLY REDEEMED
2020003532	12,076.26	11,979.23	24,055.49	08/26/2022	50490 00120	1	1 002	FULLY REDEEMED
2021003797	10,890.22	0.00	10,890.22	05/03/2022	50490 00120	1	1 002	PYRAMID
1998002049	1,102.55	0.00	1,102.55	05/24/1999	50490 00130	1	1 002	FULLY REDEEMED
2017003024	9,425.31	0.00	9,425.31	11/07/2018	50490 00140	1	1 002	FULLY REDEEMED
2000001901	2,518.72	4,981.86	7,500.58	01/27/2003	50490 00170	1	1 002	FULLY REDEEMED
2002001812	5,638.34	0.00	5,638.34	03/26/2004	50490 00170	1	1 002	FULLY REDEEMED
1998002121	4,819.20	0.00	4,819.20	03/31/2000	50491 00020	1	1 003	FULLY REDEEMED
1999002209	6,461.65	0.00	6,461.65	03/31/2000	50491 00020	1	1 003	FULLY REDEEMED
2017003179	2,500.17	0.00	2,500.17	07/05/2019	50491 00050	1	1 003	FULLY REDEEMED
2018002890	5,056.85	0.00	5,056.85	03/15/2019	50491 00050	1	1 003	FULLY REDEEMED
2013003669	2,072.67	0.00	2,072.67	05/19/2014	50491 00080	1	1 003	FULLY REDEEMED
2019003203	8,422.68	0.00	8,422.68	04/17/2020	50491 00120	1	1 003	FULLY REDEEMED
2010003582	10,921.83	0.00	10,921.83	04/27/2011	50491 00140	1	1 003	FULLY REDEEMED
2016003177	5,955.98	0.00	5,955.98	04/25/2017	50491 00140	1	1 003	FULLY REDEEMED
2017003180	8,628.59	0.00	8,628.59	10/28/2019	50491 00140	1	1 003	FULLY REDEEMED
2018002891	8,725.66	0.00	8,725.66	10/28/2019	50491 00140	1	1 003	FULLY REDEEMED
2019003204	3,929.84	0.00	3,929.84	03/17/2020	50491 00140	1	1 003	FULLY REDEEMED
2014003458	2,697.64	0.00	2,697.64	10/02/2015	50491 00150	1	1 003	FULLY REDEEMED
2005001720	5,256.48	0.00	5,256.48	03/17/2006	50491 00160	1	1 003	FULLY REDEEMED
2006001820	8,571.90	2,501.36	11,073.26	03/31/2008	50491 00160	1	1 003	FULLY REDEEMED
2007002210	3,241.78	14,145.10	17,386.88	04/24/2009	50491 00160	1	1 003	FULLY REDEEMED
2008002503	10,423.15	39,610.87	50,034.02	11/01/2012	50491 00160	1	1 003	FULLY REDEEMED
2009002093	3,316.78	0.00	3,316.78	04/06/2010	50491 00160	1	1 003	FULLY REDEEMED
2010003583	3,556.57	17,458.71	21,015.28	11/16/2012	50491 00160	1	1 003	FULLY REDEEMED
2011003643	3,431.90	0.00	3,431.90	10/01/2012	50491 00160	1	1 003	FULLY REDEEMED
2022003090	4,464.16	0.00	4,464.16	08/31/2023	50491 00250	1	1 003	FULLY REDEEMED
2003002000	1,493.82	0.00	1,493.82	06/18/2004	50491 00260	1	1 003	FULLY REDEEMED
2016003178	7,625.00	0.00	7,625.00	12/20/2017	50492 00090	1	1 003	FULLY REDEEMED
2003002001	1,627.25	8,845.04	10,472.29	01/03/2007	50492 00110	1	1 003	FULLY REDEEMED
2005001721	9,861.24	6,638.97	16,500.21	01/03/2007	50492 00110	1	1 003	FULLY REDEEMED



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2006001821	4,674.37	0.00	4,674.37	01/25/2008	50492	00140	1 1 003	FULLY REDEEMED
2001001918	5,454.08	0.00	5,454.08	05/31/2002	50493	00060	1 1 003	FULLY REDEEMED
2002001881	7,593.73	7,395.37	14,989.10	11/20/2003	50493	00060	1 1 003	FULLY REDEEMED
2009002094	3,916.51	0.00	3,916.51	02/28/2011	50493	00060	1 1 003	FULLY REDEEMED
2010003585	10,320.14	10,743.53	21,063.67	06/19/2012	50493	00060	1 1 003	FULLY REDEEMED
2012003938	11,499.70	0.00	11,499.70	03/27/2014	50493	00060	1 1 003	FULLY REDEEMED
2013003670	4,684.72	0.00	4,684.72	01/15/2015	50493	00060	1 1 003	FULLY REDEEMED
2018002892	12,046.84	0.00	12,046.84	04/12/2019	50493	00060	1 1 003	FULLY REDEEMED
2022003091	5,473.92	0.00	5,473.92	03/15/2024	50494	00180	1 1 003	FULLY REDEEMED
2023002995	4,996.14	0.00	4,996.14	03/15/2024	50494	00180	1 1 003	FULLY REDEEMED
2021003978	5,724.50	0.00	5,724.50	08/10/2022	50494	00200	1 1 003	FULLY REDEEMED
2014003462	12,558.06	7,848.53	20,406.59	04/08/2016	50495	00010	1 1 003	FULLY REDEEMED
2015003434	5,226.06	0.00	5,226.06	04/08/2016	50495	00010	1 1 003	FULLY REDEEMED
2016003180	7,022.66	0.00	7,022.66	03/22/2017	50495	00010	1 1 003	FULLY REDEEMED
2003002002	2,933.06	0.00	2,933.06	02/27/2004	50495	00020	1 1 003	FULLY REDEEMED
2022003092	10,625.49	0.00	10,625.49	03/30/2023	50495	00160	1 1 003	FULLY REDEEMED
2014003463	2,421.10	0.00	2,421.10	04/23/2015	50496	00020	1 1 003	FULLY REDEEMED
1996001984	1,204.26	1,901.19	3,105.45	04/05/1999	50496	00070	1 1 003	FULLY REDEEMED
2001001919	5,337.52	14,491.54	19,829.06	05/14/2004	50496	00070	1 1 003	FULLY REDEEMED
2004001697	7,633.10	0.00	7,633.10	05/03/2005	50496	00070	1 1 003	FULLY REDEEMED
2011003646	5,418.06	10,117.67	15,535.73	04/30/2013	50496	00070	1 1 003	FULLY REDEEMED
2013003672	2,039.77	0.00	2,039.77	12/08/2015	50496	00070	1 1 003	FULLY REDEEMED
2014003464	11,483.50	0.00	11,483.50	12/08/2015	50496	00070	1 1 003	FULLY REDEEMED
2016003181	14,215.33	0.00	14,215.33	03/31/2017	50496	00070	1 1 003	FULLY REDEEMED
2018002894	5,319.59	0.00	5,319.59	04/16/2019	50496	00070	1 1 003	FULLY REDEEMED
2012003940	4,511.37	0.00	4,511.37	05/31/2013	50496	00130	1 1 003	FULLY REDEEMED
2013003673	5,120.37	0.00	5,120.37	05/05/2014	50496	00130	1 1 003	FULLY REDEEMED
2014003465	5,393.83	0.00	5,393.83	03/31/2015	50496	00130	1 1 003	FULLY REDEEMED
2015003436	5,188.72	0.00	5,188.72	05/20/2016	50496	00130	1 1 003	FULLY REDEEMED
2016003182	10,938.80	0.00	10,938.80	06/28/2017	50496	00130	1 1 003	FULLY REDEEMED
2003002003	6,732.23	0.00	6,732.23	08/16/2004	50496	00170	1 1 003	FULLY REDEEMED
2014003466	2,335.02	0.00	2,335.02	04/13/2015	50496	00230	1 1 003	FULLY REDEEMED
2015003437	7,454.50	0.00	7,454.50	08/24/2016	50496	00230	1 1 003	FULLY REDEEMED
2022003093	2,292.52	0.00	2,292.52	05/01/2023	50497	00030	1 1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2018002895	14,389.86	9,334.40	23,724.26	08/04/2021	50497	00100	1	1 003	FULLY REDEEMED
1999002210	6,911.55	0.00	6,911.55	06/28/2000	50499	00080	1	1 003	FULLY REDEEMED
1981001478	970.08	4,347.21	5,317.29	10/23/1987	50500	00170			FULLY REDEEMED
1984001290	2,669.68	3,004.38	5,674.06	10/23/1987	50500	00170			FULLY REDEEMED
1985001751	2,825.65	0.00	2,825.65	10/23/1987	50500	00170			FULLY REDEEMED
1986001289	2,916.95	0.00	2,916.95	10/07/1987	50500	00170			FULLY REDEEMED
2008002504	317.00	0.00	317.00	05/29/2009	50500	00290	1	1 003	FULLY REDEEMED
1983001266	294.24	0.00	294.24	09/25/1986	50500	00360			FULLY REDEEMED
1984001291	511.26	603.91	1,115.17	06/22/1987	50500	00360			FULLY REDEEMED
1997001751	896.55	0.00	896.55	11/16/1999	50500	00360	4	1 003	FULLY REDEEMED
2018002944	2,486.06	0.00	2,486.06	01/22/2020	50501	00150	1	1 004	FULLY REDEEMED
2023003055	2,112.03	0.00	2,112.03		50502	00140	1	1 004	OPEN
1986001310	689.23	0.00	689.23	08/12/1987	50502	00330			FULLY REDEEMED
1994001626	1,041.53	0.00	1,041.53	12/13/1996	50502	00450	1	1 004	FULLY REDEEMED
2008002539	238.40	0.00	238.40	04/21/2009	50502	01370	1	1 004	FULLY REDEEMED
2014003527	2,237.40	0.00	2,237.40	06/22/2015	50502	01600	1	1 004	FULLY REDEEMED
1998002142	4,560.83	0.00	4,560.83	08/29/2000	50503	00190	1	1 004	FULLY REDEEMED
1999002230	2,627.73	0.00	2,627.73	08/29/2000	50503	00190	1	1 004	FULLY REDEEMED
2002001900	5,978.18	0.00	5,978.18	03/10/2003	50503	00190	1	1 004	FULLY REDEEMED
2015003497	2,318.51	0.00	2,318.51	03/28/2016	50503	00340	1	1 004	FULLY REDEEMED
2000002001	1,943.55	5,357.70	7,301.25	09/10/2001	50503	00440	1	1 004	FULLY REDEEMED
2006001848	492.18	3,797.54	4,289.72		50503	00530	1	1 004	SETTLED/CLOSED
2018002946	2,073.40	0.00	2,073.40	03/22/2021	50503	00540	1	1 004	FULLY REDEEMED
2022003148	12,351.13	0.00	12,351.13	09/08/2023	50503	00540	1	1 004	FULLY REDEEMED
2000002002	7,457.10	0.00	7,457.10	03/27/2001	50504	00020	1	1 004	FULLY REDEEMED
2023003056	6,179.18	0.00	6,179.18	04/19/2024	50504	00120	1	1 004	FULLY REDEEMED
2003002004	1,616.30	0.00	1,616.30	05/28/2004	50505	00060	1	1 003	FULLY REDEEMED
2004001698	1,482.56	0.00	1,482.56	03/24/2005	50505	00060	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status	Current Status
2009002095	1,860.15	0.00	1,860.15	06/24/2010	50505	00060	1	1 003	FULLY REDEEMED
2015003439	8,725.27	38,839.31	47,564.58	02/15/2024	50507	00180	1	1 003	FULLY REDEEMED
2018002896	21,863.92	38,327.77	60,191.69	06/01/2021	50507	00180	1	1 003	FULLY REDEEMED
2019003206	8,571.73	0.00	8,571.73	06/01/2021	50507	00180	1	1 003	FULLY REDEEMED
2021003979	3,900.47	0.00	3,900.47	04/24/2023	50507	00180	1	1 003	FULLY REDEEMED
2022003095	20,829.20	19,059.05	39,888.25	02/15/2024	50507	00180	1	1 003	FULLY REDEEMED
2018002897	2,539.95	0.00	2,539.95	05/06/2019	50508	00090	1	1 003	FULLY REDEEMED
2001001920	7,712.03	4,434.99	12,147.02	07/29/2002	50510	00030	1	1 003	FULLY REDEEMED
2005001723	6,573.41	0.00	6,573.41	04/24/2006	50510	00030	1	1 003	FULLY REDEEMED
2007002211	3,710.14	0.00	3,710.14	03/29/2010	50510	00030	1	1 003	FULLY REDEEMED
2005001724	1,608.16	0.00	1,608.16	05/26/2006	50511	00090	1	1 003	FULLY REDEEMED
2008002505	8,306.01	8,274.22	16,580.23	06/23/2011	50511	00090	1	1 003	FULLY REDEEMED
2013003676	9,817.30	0.00	9,817.30	02/14/2017	50511	00090	1	1 003	FULLY REDEEMED
2015003440	3,478.77	5,096.57	8,575.34	02/14/2017	50511	00090	1	1 003	FULLY REDEEMED
2018002898	9,875.85	4,102.05	13,977.90	06/26/2020	50511	00090	1	1 003	FULLY REDEEMED
2022003096	2,071.83	0.00	2,071.83	05/24/2023	50511	00090	1	1 003	FULLY REDEEMED
1995001644	2,731.05	0.00	2,731.05	06/27/1996	50511	00200	1	1 003	FULLY REDEEMED
2022003097	9,940.57	0.00	9,940.57	03/16/2023	50512	00320	1	1 003	FULLY REDEEMED
2021003981	401.59	0.00	401.59	05/05/2022	50512	05500	1	1 003	FULLY REDEEMED
2022003098	1,178.28	0.00	1,178.28	07/20/2023	50512	05500	1	1 003	FULLY REDEEMED
2008002506	1,547.35	0.00	1,547.35	04/09/2010	50512	05600	1	1 003	FULLY REDEEMED
2010003592	1,623.09	0.00	1,623.09	05/16/2011	50512	05600	1	1 003	FULLY REDEEMED
2013003679	2,470.25	0.00	2,470.25	11/23/2016	50512	05980	1	1 003	FULLY REDEEMED
2014003468	4,126.23	0.00	4,126.23	01/19/2017	50512	05980	1	1 003	FULLY REDEEMED
2017003186	10,863.08	0.00	10,863.08	03/12/2018	50512	05980	1	1 003	FULLY REDEEMED
2019003207	8,851.24	0.00	8,851.24	06/01/2020	50512	06480	1	1 003	FULLY REDEEMED
1995001870	3,007.80	2,458.54	5,466.34	01/05/1998	50513	00190	1	1 008	FULLY REDEEMED
1996002222	2,260.45	4,561.74	6,822.19	01/05/1998	50513	00190	1	1 008	FULLY REDEEMED
1998002365	2,403.27	0.00	2,403.27	03/31/2005	50513	00190	1	1 008	FULLY REDEEMED
1999002486	4,899.53	5,588.04	10,487.57		50513	00190	1	1 008	SETTLED/CLOSED
2001002194	5,849.97	11,223.86	17,073.83	03/31/2005	50513	00190	1	1 008	FULLY REDEEMED
2021004571	4,226.45	0.00	4,226.45	03/02/2023	50513	00190	1	1 008	FULLY REDEEMED
2022003566	8,271.60	0.00	8,271.60	03/02/2023	50513	00190	1	1 008	FULLY REDEEMED
2009002406	8,638.04	0.00	8,638.04	06/14/2012	50513	00240	1	1 008	FULLY REDEEMED

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2010004197	9,133.48	26,712.01	35,845.49	11/06/2023	50513 00240		1	1 008	FULLY REDEEMED
2008002902	1,921.07	15,478.22	17,399.29	05/26/2011	50513 00270		1	1 008	FULLY REDEEMED
2009002407	3,973.51	0.00	3,973.51	04/01/2010	50513 00270		1	1 008	FULLY REDEEMED
2011004170	5,151.17	2,887.08	8,038.25	07/25/2014	50513 00270		1	1 008	FULLY REDEEMED
2012004536	3,392.25	2,922.45	6,314.70		50513 00270		1	1 008	SETTLED/CLOSED
2015003974	3,281.34	0.00	3,281.34	05/25/2018	50513 00270		1	1 008	FULLY REDEEMED
2017003711	1,884.46	0.00	1,884.46	08/18/2020	50513 00270		1	1 008	FULLY REDEEMED
2019003691	3,934.57	0.00	3,934.57	02/11/2022	50513 00270		1	1 008	FULLY REDEEMED
2023003442	2,100.30	0.00	2,100.30		50513 00270		1	1 008	OPEN
2003002244	2,719.92	0.00	2,719.92	05/06/2004	50513 00320		1	1 008	FULLY REDEEMED
2016003656	3,796.56	0.00	3,796.56	07/13/2017	50513 00350		1	1 008	FULLY REDEEMED
2021004574	9,918.69	0.00	9,918.69	03/07/2022	50513 00350		1	1 008	FULLY REDEEMED
2022003568	9,992.08	0.00	9,992.08	03/13/2023	50513 00350		1	1 008	FULLY REDEEMED
2023003443	9,860.96	0.00	9,860.96	02/26/2024	50513 00350		1	1 008	FULLY REDEEMED
1998002143	1,157.68	0.00	1,157.68	07/22/1999	50514 00090		1	1 004	FULLY REDEEMED
1999002231	6,397.68	0.00	6,397.68	06/04/2002	50514 00090		1	1 004	FULLY REDEEMED
2004001721	4,952.99	0.00	4,952.99	02/25/2005	50514 00160		1	1 004	FULLY REDEEMED
2008002540	12,012.39	0.00	12,012.39	04/16/2009	50514 00160		1	1 004	FULLY REDEEMED
2006001822	1,396.71	0.00	1,396.71	07/20/2007	50515 00040		1	1 003	FULLY REDEEMED
1997001752	2,471.11	0.00	2,471.11	03/20/1998	50516 00120		4	1 003	FULLY REDEEMED
2014003469	21,762.11	22,633.21	44,395.32	04/04/2017	50516 00120		4	1 003	FULLY REDEEMED
2015003441	7,947.99	0.00	7,947.99	04/01/2016	50516 00120		4	1 003	PYRAMID
2016003183	23,167.63	0.00	23,167.63	07/19/2017	50516 00120		4	1 003	FULLY REDEEMED
2017003187	9,367.35	27,348.96	36,716.31	05/26/2020	50516 00120		4	1 003	FULLY REDEEMED
2018002899	28,582.72	0.00	28,582.72	05/26/2020	50516 00120		4	1 003	FULLY REDEEMED
2020003692	32,201.14	0.00	32,201.14	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2021003982	26,861.89	0.00	26,861.89	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2022003099	24,241.69	0.00	24,241.69	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2023002997	23,167.68	0.00	23,167.68	04/11/2024	50516 00120		4	1 003	FULLY REDEEMED
2008002507	6,531.38	0.00	6,531.38	06/30/2009	50516 00180		1	1 003	FULLY REDEEMED
2001001921	8,998.35	4,874.60	13,872.95	10/29/2002	50517 00150	15.32	1	1 003	FULLY REDEEMED
2008002508	2,191.65	0.00	2,191.65	06/30/2009	50517 00150	15.32	1	1 003	FULLY REDEEMED
1985001752	41.48	0.00	41.48		50517 00360				SETTLED/CLOSED
1986001290	41.82	0.00	41.82		50517 00360				SETTLED/CLOSED

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2014003470	2,690.61	0.00	2,690.61	06/09/2015	50518 00120	1	1 003	FULLY REDEEMED
2015003442	16,020.44	0.00	16,020.44	05/24/2016	50518 00120	1	1 003	FULLY REDEEMED
2017003188	17,791.21	0.00	17,791.21	10/15/2018	50518 00120	1	1 003	FULLY REDEEMED
2008002509	489.27	854.34	1,343.61		50518 00360	1	1 003	ASSIGNMENT
1985001753	1,111.14	0.00	1,111.14	02/18/1988	50519 00200			FULLY REDEEMED
2018002901	1,362.06	0.00	1,362.06	06/25/2021	50520 00240	1	1 003	FULLY REDEEMED
2019003208	1,425.90	0.00	1,425.90	06/02/2020	50520 00240	1	1 003	FULLY REDEEMED
2021003983	1,884.89	0.00	1,884.89	10/26/2022	50520 00250	1	1 003	FULLY REDEEMED
2000001977	3,392.54	0.00	3,392.54	05/30/2001	50522 00280	1	1 003	FULLY REDEEMED
2022003100	5,725.39	0.00	5,725.39	10/23/2023	50523 00170	1	1 003	FULLY REDEEMED
2023002998	4,523.92	0.00	4,523.92	04/24/2024	50523 00170	1	1 003	FULLY REDEEMED
2014003472	1,524.58	11,163.60	12,688.18	03/09/2017	50523 00240	1	1 003	FULLY REDEEMED
2015003443	1,587.31	0.00	1,587.31	04/04/2016	50523 00240	1	1 003	PYRAMID
1996001985	1,276.78	0.00	1,276.78	04/07/1997	50524 00110	1	1 003	FULLY REDEEMED
2007002212	7,941.71	0.00	7,941.71	02/26/2008	50525 00150	1	1 003	FULLY REDEEMED
2017003190	8,108.19	0.00	8,108.19	03/07/2018	50525 00150	1	1 003	FULLY REDEEMED
1994001603	1,215.75	0.00	1,215.75	03/03/1995	50525 00170	1	1 003	FULLY REDEEMED
2019003209	2,301.92	0.00	2,301.92	08/13/2020	50526 00190	1	1 003	FULLY REDEEMED
1985001754	430.02	615.72	1,045.74	07/29/1988	50526 00260			FULLY REDEEMED
1987001452	215.03	0.00	215.03	07/29/1988	50526 00260	4	1 003	FULLY REDEEMED
2002001901	1,677.78	0.00	1,677.78	03/25/2003	50529 00060	1	1 004	FULLY REDEEMED
2009002123	1,911.57	10,094.52	12,006.09	01/10/2011	50529 00070	1	1 004	FULLY REDEEMED
2019003249	20,393.11	0.00	20,393.11	09/15/2023	50530 00010	1	1 004	FULLY REDEEMED
2020003742	24,173.80	0.00	24,173.80	04/24/2023	50530 00010	1	1 004	FULLY REDEEMED
2021004030	2,726.57	0.00	2,726.57	08/29/2023	50530 00010	1	1 004	FULLY REDEEMED
2022003149	10,454.74	31,425.94	41,880.68	08/29/2023	50530 00010	1	1 004	FULLY REDEEMED
2003002007	1,637.72	0.00	1,637.72	03/02/2004	50533 00070	1	1 003	FULLY REDEEMED
2006001823	8,934.69	5,178.37	14,113.06	03/31/2008	50533 00070	1	1 003	FULLY REDEEMED
2007002213	3,489.58	26,644.73	30,134.31	02/13/2009	50533 00070	1	1 003	FULLY REDEEMED
2009002096	9,145.20	0.00	9,145.20	06/01/2010	50533 00070	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2019003210	1,677.52	0.00	1,677.52	03/04/2020	50533	00160	1 1 003	FULLY REDEEMED
2013003683	1,575.75	0.00	1,575.75	07/29/2016	50533	00200	1 1 003	FULLY REDEEMED
2022003101	15,981.53	11,283.62	27,265.15		50533	00320	1 1 003	OPEN
2023003000	1,958.71	0.00	1,958.71		50533	00320	1 1 003	OPEN
2000001978	5,867.68	0.00	5,867.68	01/14/2002	50533	00420	1 1 003	FULLY REDEEMED
2005001725	1,843.71	0.00	1,843.71	08/29/2006	50534	00210	1 1 003	FULLY REDEEMED
2019003211	13,039.95	0.00	13,039.95	09/24/2020	50535	00060	1 1 003	FULLY REDEEMED
2018002903	12,789.12	0.00	12,789.12	04/21/2020	50535	00300	1 1 003	FULLY REDEEMED
2019003213	20,444.62	0.00	20,444.62	04/21/2020	50535	00300	1 1 003	FULLY REDEEMED
1994001604	1,607.90	7,565.73	9,173.63	03/04/1996	50535	00510	1 1 003	FULLY REDEEMED
1997001753	1,258.68	13,462.19	14,720.87	10/19/1999	50535	00510	1 1 003	FULLY REDEEMED
2012003943	4,608.26	0.00	4,608.26	01/22/2014	50535	00520	1 1 003	FULLY REDEEMED
2019003214	13,179.43	0.00	13,179.43	02/08/2021	50535	00630	4 1 003	FULLY REDEEMED
2020003695	10,594.14	0.00	10,594.14		50536	00080	1 1 003	OPEN
2021003986	8,994.96	0.00	8,994.96	04/24/2023	50536	00080	1 1 003	FULLY REDEEMED
2022003102	10,629.50	18,777.19	29,406.69		50536	00080	1 1 003	OPEN
2023003001	7,122.65	0.00	7,122.65		50536	00080	1 1 003	OPEN
2012003944	1,700.26	0.00	1,700.26	09/03/2013	50536	00140	1 1 003	FULLY REDEEMED
2003002008	1,758.74	0.00	1,758.74	05/19/2004	50537	00110	1 1 003	FULLY REDEEMED
2003002009	1,627.25	0.00	1,627.25	07/08/2004	50537	00150	1 1 003	FULLY REDEEMED
2021000231	1,418.22	0.00	1,418.22		5054028001	58091 0001C54000100 002	4 5 028	OPEN
2005001726	2,229.90	0.00	2,229.90	11/03/2006	50542	00080	1 1 003	FULLY REDEEMED
1994001605	1,480.74	0.00	1,480.74	08/10/1995	50544	00120	1 1 003	FULLY REDEEMED
2014003475	1,846.68	6,391.63	8,238.31	06/24/2016	50546	00020	1 1 003	FULLY REDEEMED
2015003444	4,069.79	0.00	4,069.79	03/30/2016	50546	00020	1 1 003	FULLY REDEEMED
1985001755	966.50	0.00	966.50	04/27/1986	50546	00110		FULLY REDEEMED

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2007002214	5,463.22	0.00	5,463.22	02/25/2009	50546 00380	1	1 003	FULLY REDEEMED
2008002510	11,137.60	0.00	11,137.60	02/25/2009	50546 00380	1	1 003	FULLY REDEEMED
1995001645	6,967.17	7,640.08	14,607.25	04/09/1998	50547 00410	1	1 003	FULLY REDEEMED
1996001986	3,283.63	0.00	3,283.63	04/11/1997	50547 00410	1	1 003	FULLY REDEEMED
2022003103	8,293.57	0.00	8,293.57	12/28/2023	50547 00460	1	1 003	FULLY REDEEMED
1986001291	908.37	0.00	908.37	03/11/1987	50548 00050			FULLY REDEEMED
1986001292	4,232.44	4,323.09	8,555.53	12/21/1988	50548 00310			FULLY REDEEMED
1994001606	6,707.15	0.00	6,707.15	07/31/1995	50548 00310	1	1 003	FULLY REDEEMED
1999002212	6,582.94	8,822.69	15,405.63		50550 00020	1	1 003	SETTLED/CLOSED
2003002010	5,319.74	3,134.55	8,454.29	03/14/2005	50550 00020	1	1 003	FULLY REDEEMED
1994001607	1,288.29	8,302.09	9,590.38	12/20/1996	50550 00140	1	1 003	FULLY REDEEMED
2022003104	16,185.98	9,904.17	26,090.15		50551 00240	1	1 003	OPEN
2023003002	5,279.38	0.00	5,279.38		50551 00240	1	1 003	OPEN
2023003003	8,540.80	0.00	8,540.80	06/17/2024	50551 00290	1	1 003	FULLY REDEEMED
1994001608	3,870.97	0.00	3,870.97	03/21/1995	50552 00170	1	1 003	FULLY REDEEMED
1996001987	6,337.00	0.00	6,337.00	10/07/1998	50552 00170	1	1 003	FULLY REDEEMED
1997001754	4,298.92	0.00	4,298.92	10/07/1998	50552 00170	1	1 003	FULLY REDEEMED
1999002213	6,850.18	0.00	6,850.18	06/11/2002	50552 00170	1	1 003	FULLY REDEEMED
2000001979	7,571.04	7,483.27	15,054.31	06/11/2002	50552 00170	1	1 003	FULLY REDEEMED
2002001883	8,311.24	8,664.76	16,976.00	02/28/2005	50552 00170	1	1 003	FULLY REDEEMED
2014003477	4,308.39	0.00	4,308.39	06/01/2015	50552 00170	1	1 003	FULLY REDEEMED
2009002097	12,363.60	0.00	12,363.60	04/18/2012	50553 00290	1	1 003	FULLY REDEEMED
2010003595	11,552.67	0.00	11,552.67	05/02/2012	50553 00290	1	1 003	FULLY REDEEMED
2011003650	4,222.97	0.00	4,222.97	05/02/2012	50553 00290	1	1 003	FULLY REDEEMED
2012003948	12,982.62	4,787.68	17,770.30	03/05/2015	50553 00290	1	1 003	FULLY REDEEMED
2013003686	13,610.88	0.00	13,610.88	03/05/2015	50553 00290	1	1 003	FULLY REDEEMED
1994001609	871.77	1,658.79	2,530.56	07/31/1995	50554 00090	1	1 003	FULLY REDEEMED
2004001722	1,675.20	0.00	1,675.20	03/17/2005	50555 00150	1	1 004	FULLY REDEEMED
2022003150	1,956.52	0.00	1,956.52	05/01/2023	50555 00400	1	1 004	FULLY REDEEMED
2011003701	6,901.54	0.00	6,901.54	03/20/2013	50555 00410	1	1 004	FULLY REDEEMED
2012004009	12,255.47	0.00	12,255.47	05/10/2013	50555 00410	1	1 004	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2002001902	6,605.97	0.00	6,605.97	03/31/2003	50555 00510	1	1 004	FULLY REDEEMED
2010003655	2,079.87	0.00	2,079.87	05/02/2011	50555 00800	1	1 004	FULLY REDEEMED
2020003743	5,194.23	0.00	5,194.23	04/27/2023	50555 00840	1	1 004	FULLY REDEEMED
2022003152	5,971.50	0.00	5,971.50		50555 00840	1	1 004	OPEN
2018002949	9,711.73	0.00	9,711.73	10/31/2019	50555 00870	1	1 004	FULLY REDEEMED
2019003250	14,795.70	0.00	14,795.70	07/30/2020	50555 00870	1	1 004	FULLY REDEEMED
1997001755	4,942.52	0.00	4,942.52	06/23/1998	50556 00010	1	1 003	FULLY REDEEMED
2006001824	3,259.71	0.00	3,259.71	05/31/2007	50556 00010	1	1 003	FULLY REDEEMED
2012003950	14,214.41	0.00	14,214.41	08/29/2013	50557 00170	1	1 003	FULLY REDEEMED
2018002906	7,013.43	0.00	7,013.43	04/09/2019	50559 00080	1	1 003	FULLY REDEEMED
2023003005	2,938.96	0.00	2,938.96		50559 00290	1	1 003	OPEN
2008002511	4,817.28	0.00	4,817.28	06/23/2009	50559 00340	1	1 003	FULLY REDEEMED
1986001293	1,518.77	1,628.00	3,146.77	04/21/1988	50559 00410			FULLY REDEEMED
1993001692	1,408.38	0.00	1,408.38	05/09/1994	50562 00050	1	1 003	FULLY REDEEMED
1994001610	4,531.26	0.00	4,531.26	03/22/1995	50562 00050	1	1 003	FULLY REDEEMED
1982001509	1,261.25	0.00	1,261.25		50564 00060			SETTLED/CLOSED
1985001756	1,623.48	0.00	1,623.48		50564 00060			SETTLED/CLOSED
1993001693	3,707.15	0.00	3,707.15	04/27/1994	50564 00140	1	1 003	FULLY REDEEMED
2006001825	1,925.58	0.00	1,925.58	06/01/2007	50564 00150	1	1 003	FULLY REDEEMED
2006001826	1,866.11	5,828.70	7,694.81	05/15/2008	50564 00220	1	1 003	FULLY REDEEMED
2007002215	3,920.92	0.00	3,920.92	05/15/2008	50564 00220	1	1 003	FULLY REDEEMED
2009002098	3,690.74	0.00	3,690.74	03/31/2010	50564 00260	1	1 003	FULLY REDEEMED
1986001294	668.43	0.00	668.43	06/05/1987	50565 00070			FULLY REDEEMED
2003002011	4,888.79	0.00	4,888.79	11/01/2005	50566 00020	1	1 003	FULLY REDEEMED
2017003197	7,312.45	0.00	7,312.45	01/09/2020	50566 00020	1	1 003	FULLY REDEEMED
1986001295	896.04	0.00	896.04	09/02/1988	50570 00010			FULLY REDEEMED
2007002216	1,981.36	0.00	1,981.36	05/30/2008	50570 00020	1	1 003	FULLY REDEEMED
2008002512	10,721.87	0.00	10,721.87	08/17/2009	50570 00020	1	1 003	FULLY REDEEMED



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2009002099	3,982.49	0.00	3,982.49	04/12/2012	50570 00020		1	1 003	FULLY REDEEMED
2010003597	11,416.21	22,535.98	33,952.19	06/28/2013	50570 00020		1	1 003	FULLY REDEEMED
2010003598	7,698.68	17,736.69	25,435.37	02/14/2013	50570 00050		1	1 003	FULLY REDEEMED
2011003652	4,222.97	0.00	4,222.97	02/14/2013	50570 00050		1	1 003	FULLY REDEEMED
2013003689	6,077.64	0.00	6,077.64	06/22/2017	50570 00050		1	1 003	FULLY REDEEMED
2014003480	12,281.75	28,669.24	40,950.99	04/14/2017	50570 00050		1	1 003	FULLY REDEEMED
2015003447	2,121.12	0.00	2,121.12	05/29/2024	50570 00100	10,50	1	1 003	FULLY REDEEMED
2001001922	9,493.57	9,429.82	18,923.39	05/21/2003	50570 00150	15 & 55	1	1 003	FULLY REDEEMED
2008002513	3,931.81	0.00	3,931.81	05/29/2009	50570 00400		1	1 003	FULLY REDEEMED
2009002100	330.19	0.00	330.19	03/29/2012	50570 00420		1	1 003	FULLY REDEEMED
2010003599	874.36	783.49	1,657.85	12/27/2013	50570 00420		1	1 003	FULLY REDEEMED
2010003600	691.59	783.49	1,475.08		50570 00450		1	1 003	SETTLED/CLOSED
2004001699	185.65	500.28	685.93		50570 00620		1	1 003	SETTLED/CLOSED
2004001633	1,492.18	0.00	1,492.18	03/14/2005	50571 00010		1	1 002	FULLY REDEEMED
2004001634	1,576.28	0.00	1,576.28	05/23/2005	50572 00060		1	1 002	FULLY REDEEMED
2007002117	2,033.16	0.00	2,033.16	04/29/2008	50572 00060		1	1 002	FULLY REDEEMED
2008002390	4,416.71	0.00	4,416.71	07/30/2009	50572 00080		1	1 002	FULLY REDEEMED
2009001991	3,642.01	0.00	3,642.01	06/25/2010	50572 00080		1	1 002	FULLY REDEEMED
2010003411	9,281.41	0.00	9,281.41	05/12/2011	50572 00080		1	1 002	FULLY REDEEMED
2015003275	3,807.72	0.00	3,807.72	04/20/2017	50572 00080		1	1 002	FULLY REDEEMED
1996001988	1,655.46	0.00	1,655.46	05/22/1997	50573 00020		1	1 003	FULLY REDEEMED
1998002122	7,285.79	4,309.68	11,595.47	10/13/1999	50573 00080		1	1 003	FULLY REDEEMED
2000001980	5,845.61	0.00	5,845.61	02/15/2002	50573 00080		1	1 003	FULLY REDEEMED
1976001522	1,579.96	0.00	1,579.96		50573 00220				SETTLED/CLOSED
1978001308	2,303.90	0.00	2,303.90		50573 00220				SETTLED/CLOSED
1979001574	2,452.38	0.00	2,452.38		50573 00220				SETTLED/CLOSED
1980001721	2,607.68	1,280.67	3,888.35		50573 00220				SETTLED/CLOSED
1981001484	1,298.99	0.00	1,298.99		50573 00220				SETTLED/CLOSED
1982001511	2,897.01	0.00	2,897.01		50573 00220				SETTLED/CLOSED
1983001270	3,105.14	0.00	3,105.14		50573 00220				SETTLED/CLOSED
1984001293	3,421.78	3,636.44	7,058.22		50573 00220				SETTLED/CLOSED
1987001453	4,043.21	0.00	4,043.21		50573 00220		1	1 003	SETTLED/CLOSED
1988000998	4,395.63	0.00	4,395.63		50573 00220		1	1 003	SETTLED/CLOSED

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1989001395	4,679.17	0.00	4,679.17		50573 00220	1	1 003	SETTLED/CLOSED
2009002101	12,207.38	0.00	12,207.38	04/20/2011	50574 00020	1	1 003	FULLY REDEEMED
2010003601	12,859.96	22,782.15	35,642.11	02/16/2012	50574 00020	1	1 003	FULLY REDEEMED
2016003188	6,299.97	0.00	6,299.97	03/05/2019	50574 00220	1	1 003	FULLY REDEEMED
2023003008	2,636.79	0.00	2,636.79	03/04/2024	50575 00020	1	1 003	FULLY REDEEMED
2019003217	2,247.23	0.00	2,247.23	02/24/2020	50575 00070	1	1 003	FULLY REDEEMED
1997001756	1,351.76	7,141.81	8,493.57	01/12/1999	50575 00090	1	1 003	FULLY REDEEMED
1999002214	7,786.54	0.00	7,786.54	03/17/2000	50575 00090	1	1 003	FULLY REDEEMED
2006001827	10,513.65	6,111.03	16,624.68	09/30/2007	50575 00100	1	1 003	FULLY REDEEMED
2009002102	11,355.49	0.00	11,355.49	04/19/2010	50575 00100	1	1 003	FULLY REDEEMED
2011003655	5,966.75	10,934.90	16,901.65	04/30/2013	50575 00100	1	1 003	FULLY REDEEMED
2013003691	2,275.32	0.00	2,275.32	05/20/2014	50575 00100	1	1 003	FULLY REDEEMED
2014003483	2,407.54	0.00	2,407.54	03/14/2016	50575 00100	1	1 003	FULLY REDEEMED
2015003448	13,776.30	0.00	13,776.30	03/14/2016	50575 00100	1	1 003	FULLY REDEEMED
2016003189	7,208.54	0.00	7,208.54	03/13/2017	50575 00100	1	1 003	FULLY REDEEMED
2018002908	8,103.06	0.00	8,103.06	04/15/2019	50575 00100	1	1 003	FULLY REDEEMED
2007002218	7,334.73	0.00	7,334.73	03/31/2008	50575 00140	1	1 003	FULLY REDEEMED
1997001757	2,541.77	0.00	2,541.77	03/25/1998	50575 00180	1	1 003	FULLY REDEEMED
1994001611	6,398.01	6,271.01	12,669.02	02/20/1997	50575 00200	1	1 003	FULLY REDEEMED
1996001989	5,198.45	0.00	5,198.45	02/20/1997	50575 00200	1	1 003	FULLY REDEEMED
1998002123	5,144.91	7,124.01	12,268.92	10/05/2000	50575 00200	1	1 003	FULLY REDEEMED
2001001923	7,746.01	0.00	7,746.01	05/01/2002	50575 00200	1	1 003	FULLY REDEEMED
1986002278	5,418.02	5,579.17	10,997.19	02/17/1989	50577 00650			FULLY REDEEMED
1992002635	8,156.88	20,969.04	29,125.92	10/30/1998	50577 00650	1	1 029	FULLY REDEEMED
1995002971	6,733.60	0.00	6,733.60	03/05/1998	50577 00650	1	1 029	FULLY REDEEMED
1996003721	7,545.38	11,788.48	19,333.86	07/13/1998	50577 00650	1	1 029	FULLY REDEEMED
1999004272	7,701.74	0.00	7,701.74	09/04/2002	50577 00650	1	1 029	FULLY REDEEMED
2001003758	8,324.34	7,952.59	16,276.93	07/18/2003	50577 00650	1	1 029	FULLY REDEEMED
1999004273	2,346.98	4,812.05	7,159.03	12/31/2000	50578 00320	1	1 029	FULLY REDEEMED
2001003759	3,288.95	0.00	3,288.95	05/30/2002	50579 00460	1	1 029	FULLY REDEEMED
2003003750	7,422.48	19,984.97	27,407.45	03/04/2011	50579 00460	1	1 029	FULLY REDEEMED
2004003312	3,513.81	0.00	3,513.81	03/31/2006	50579 00460	1	1 029	FULLY REDEEMED
2005003446	9,453.51	4,567.95	14,021.46	04/06/2006	50579 00460	1	1 029	FULLY REDEEMED
2006003678	8,181.25	0.00	8,181.25	03/26/2007	50579 00460	1	1 029	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1985001777	1,016.59	0.00	1,016.59	05/08/1986	50579	00510			FULLY REDEEMED
1986001311	1,020.13	0.00	1,020.13	09/08/1987	50579	00510			FULLY REDEEMED
1986002279	1,587.84	0.00	1,587.84	03/17/1987	50579	0076A			FULLY REDEEMED
1987001468	1,010.63	0.00	1,010.63	04/01/1988	50580	00030	1	1 004	FULLY REDEEMED
1984001309	829.49	0.00	829.49	10/10/1986	50580	00250			FULLY REDEEMED
1995001646	7,305.29	12,093.30	19,398.59	11/12/1997	50581	00010	1	1 003	FULLY REDEEMED
1996001990	3,160.38	0.00	3,160.38	04/11/1997	50581	00010	1	1 003	FULLY REDEEMED
1997001758	3,098.38	12,352.04	15,450.42	11/30/1999	50581	00010	1	1 003	FULLY REDEEMED
2018002909	3,129.27	0.00	3,129.27	03/26/2019	50581	00040	1	1 003	FULLY REDEEMED
1988001007	1,462.11	0.00	1,462.11	03/20/1989	50582	00140	1	1 004	FULLY REDEEMED
1994001627	3,388.60	8,403.89	11,792.49		50582	00150	1	1 004	SETTLED/CLOSED
1996002011	3,543.79	7,997.24	11,541.03		50582	00150	1	1 004	SETTLED/CLOSED
2011003656	7,309.16	0.00	7,309.16	03/13/2012	50583	00110	1	1 003	FULLY REDEEMED
1986001296	1,530.60	0.00	1,530.60	03/25/1987	50583	00120			FULLY REDEEMED
1981001485	5,022.04	0.00	5,022.04		50583	00200			SETTLED/CLOSED
1983001271	5,700.19	0.00	5,700.19	05/05/1986	50583	00200			FULLY REDEEMED
1984001294	6,183.77	0.00	6,183.77	04/02/1986	50583	00200			FULLY REDEEMED
1985001757	6,532.20	0.00	6,532.20	04/27/1986	50583	00200			FULLY REDEEMED
2023003009	2,868.45	0.00	2,868.45	04/22/2024	50583	00290	1	1 003	FULLY REDEEMED
2000001981	465.86	3,615.75	4,081.61		50583	00310	4	1 003	SETTLED/CLOSED
2022003107	8,137.16	0.00	8,137.16	05/01/2023	50584	00190	1	1 003	FULLY REDEEMED
2015003449	2,839.19	0.00	2,839.19	03/31/2016	50584	00200	1	1 003	FULLY REDEEMED
1998002124	2,110.18	0.00	2,110.18		50585	00010	1	1 003	SETTLED/CLOSED
2010003603	6,697.20	27,492.10	34,189.30	02/11/2013	50585	00020	1	1 003	FULLY REDEEMED
2021003992	20,986.69	0.00	20,986.69		50585	00020	1	1 003	OPEN
2022003108	20,041.24	12,146.60	32,187.84		50585	00020	1	1 003	OPEN
2023003010	6,283.51	0.00	6,283.51		50585	00020	1	1 003	OPEN
1996001991	8,098.97	15,767.14	23,866.11	10/28/1999	50587	00100	1	1 003	FULLY REDEEMED
2000001982	4,444.90	0.00	4,444.90	04/09/2001	50587	00100	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Balance	Sub/Pyrm	Status
2023003011	5,133.80	0.00	5,133.80		50587 00110		1 1 003	OPEN
2001001924	2,941.84	13,372.15	16,313.99	07/25/2003	50587 00270		1 1 003	FULLY REDEEMED
2017006515	3,269.74	0.00	3,269.74	11/02/2018	50588 00180		1 1 029	FULLY REDEEMED
1998004018	4,135.56	0.00	4,135.56	11/03/2000	50588 00190		1 1 029	FULLY REDEEMED
1999004274	8,642.25	5,176.59	13,818.84	11/03/2000	50588 00190		1 1 029	FULLY REDEEMED
2017006516	5,358.30	0.00	5,358.30	08/14/2018	50589 00030		1 1 029	FULLY REDEEMED
2019006381	20,731.84	0.00	20,731.84	07/10/2020	50589 00030		1 1 029	FULLY REDEEMED
2022006067	12,380.74	0.00	12,380.74	03/08/2023	50589 00030		1 1 029	FULLY REDEEMED
1996003722	8,927.30	16,663.64	25,590.94	03/22/1999	50589 00130		1 1 029	FULLY REDEEMED
1984002327	341.61	0.00	341.61	01/24/1986	50590 00070			FULLY REDEEMED
1987002450	1,383.82	5,010.14	6,393.96	05/04/1989	50590 00070	7-8	4 1 029	FULLY REDEEMED
1983002180	109.18	0.00	109.18		50590 00540			SETTLED/CLOSED
1985003078	668.19	0.00	668.19		50590 00540			SETTLED/CLOSED
2017003025	5,953.07	0.00	5,953.07	07/15/2019	50591 00080		1 1 002	PYRAMID
2018002749	6,756.43	18,934.95	25,691.38	08/05/2021	50591 00080		1 1 002	FULLY REDEEMED
2019003066	2,647.43	0.00	2,647.43	08/05/2021	50591 00080		1 1 002	FULLY REDEEMED
2021003799	2,862.81	0.00	2,862.81	04/10/2024	50591 00080		1 1 002	FULLY REDEEMED
2022002960	7,968.57	0.00	7,968.57	04/10/2024	50591 00080		1 1 002	FULLY REDEEMED
2023002851	8,311.14	0.00	8,311.14	04/10/2024	50591 00080		1 1 002	FULLY REDEEMED
2023003057	4,044.22	0.00	4,044.22		50592 00070		4 1 004	OPEN
2021004032	1,932.94	0.00	1,932.94	01/24/2024	50592 00100		4 1 004	FULLY REDEEMED
2023003058	3,100.65	0.00	3,100.65		50592 00200		4 1 004	OPEN
2022003153	2,363.89	0.00	2,363.89	05/26/2023	50592 0023UCA018300005	23 CA 183 UNIT 5	1 1 004	FULLY REDEEMED
2014003528	2,096.50	0.00	2,096.50	05/01/2015	50592 0023UCA018300010	23 CA 183 UNIT 10	1 1 004	FULLY REDEEMED
2005001747	3,041.21	0.00	3,041.21	07/31/2007	50592 0023UCA018300011	23 CA 183 UNIT 11	1 1 004	FULLY REDEEMED
2001001937	2,471.95	0.00	2,471.95	05/23/2002	50592 0023UCA018300012	23 CA 183 UNIT 12	1 1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Units	Code	Status
2004001700	2,090.72	0.00		2,090.72	05/23/2005	50593 00070	1	1 003	FULLY REDEEMED
2013003693	3,684.10	0.00		3,684.10	03/24/2014	50593 00150	1	1 003	FULLY REDEEMED
2010003604	1,896.23	0.00		1,896.23	03/04/2011	50593 00190	1	1 003	FULLY REDEEMED
2015003450	3,986.01	0.00		3,986.01	07/11/2016	50593 00190	1	1 003	FULLY REDEEMED
2016003190	4,744.80	0.00		4,744.80	02/27/2017	50593 00190	1	1 003	FULLY REDEEMED
2005001727	5,751.68	0.00		5,751.68	03/07/2006	50595 00040	1	1 003	FULLY REDEEMED
2006001828	6,726.90	0.00		6,726.90	07/13/2009	50595 00040	1	1 003	FULLY REDEEMED
2007002219	14,718.02	0.00		14,718.02	07/13/2009	50595 00040	1	1 003	FULLY REDEEMED
2008002514	15,238.22	0.00		15,238.22	07/13/2009	50595 00040	1	1 003	FULLY REDEEMED
2009002103	5,396.65	0.00		5,396.65	07/24/2010	50595 00040	1	1 003	FULLY REDEEMED
2003002033	1,313.37	0.00		1,313.37	05/26/2004	50596 00050	1	1 004	FULLY REDEEMED
2012004010	4,401.05	0.00		4,401.05	02/05/2014	50596 00110	1	1 004	FULLY REDEEMED
2006001849	10,651.37	3,043.32		13,694.69	11/30/2017	50596 00350	1	1 004	FULLY REDEEMED
2014003529	12,696.20	8,028.28		20,724.48	06/01/2018	50596 00350	1	1 004	FULLY REDEEMED
2015003500	4,811.31	8,557.94		13,369.25	11/30/2017	50596 00350	1	1 004	FULLY REDEEMED
2022003154	9,304.47	4,632.03		13,936.50	02/15/2024	50596 00420	1	1 004	FULLY REDEEMED
2003002034	4,734.02	9,611.15		14,345.17	10/11/2005	50596 00430	1	1 004	FULLY REDEEMED
2014003530	3,717.75	0.00		3,717.75	05/15/2015	50596 00540	1	1 004	FULLY REDEEMED
1992002637	15,866.22	0.00		15,866.22	07/02/1993	50597 00010	4	1 029	FULLY REDEEMED
2005003447	1,581.12	0.00		1,581.12	07/14/2006	50597 00400	1	1 029	FULLY REDEEMED
1994002870	38,340.78	0.00		38,340.78	03/11/1996	50597 00520	4	1 029	FULLY REDEEMED
1995002972	49,644.89	140,479.21		190,124.10	01/26/1998	50597 00520	4	1 029	FULLY REDEEMED
1996003723	59,966.90	16,600.95		76,567.85	06/19/1997	50597 00520	4	1 029	FULLY REDEEMED
1996003724	5,858.46	0.00		5,858.46	05/20/1997	50597 00530	1	1 029	FULLY REDEEMED
1997003413	2,973.96	0.00		2,973.96	02/18/1998	50597 00530	1	1 029	FULLY REDEEMED
2010003605	412.90	0.00		412.90	03/14/2013	50601 0005UCA025100149	1	1 003	FULLY REDEEMED
2017003201	4,828.25	0.00		4,828.25	03/12/2018	50601 0005UCA025100175	1	1 003	FULLY REDEEMED 5 CA 251 UNIT 175
2016003192	12,519.11	0.00		12,519.11	05/01/2017	50601 0005UCA025100300	1	1 003	FULLY REDEEMED 5 CA 251 UNIT 300

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Rate	Status
2016003193	8,726.61	0.00	8,726.61	04/24/2017	50601 0005UCA025100336	5 CA 251 UNIT 336	1	1 003	FULLY REDEEMED	
2018002911	2,281.71	0.00	2,281.71	03/07/2019	50601 0005UCA025100376	5 CA 251 UNIT 376	1	1 003	FULLY REDEEMED	
2021003994	2,623.16	0.00	2,623.16	06/30/2022	50601 0005UCA025100376	5 CA 251 UNIT 376	1	1 003	FULLY REDEEMED	
2023003016	4,686.36	0.00	4,686.36		50601 0006UCA025800272	6 CA 258 UNIT 272	1	1 003	OPEN	
1988000999	4,181.16	4,313.52	8,494.68	01/31/1991	51001 00220	22-24	1	1 003	FULLY REDEEMED	
2014003485	12,385.88	8,123.47	20,509.35	07/17/2017	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2016003194	13,666.70	9,262.59	22,929.29	04/26/2019	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2017003202	4,863.11	0.00	4,863.11	04/14/2020	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2018002912	15,061.53	0.00	15,061.53	04/26/2019	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2019003222	15,852.66	16,291.79	32,144.45	09/09/2022	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2020003702	18,697.44	0.00	18,697.44	04/18/2024	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2022003110	16,599.51	10,312.65	26,912.16	06/14/2024	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2023003017	5,365.77	0.00	5,365.77	06/14/2024	51001 00250	25-28	1	1 003	FULLY REDEEMED	
2006001829	8,174.88	0.00	8,174.88	05/30/2007	51001 00440	44-46	1	1 003	FULLY REDEEMED	
1993001694	1,542.59	0.00	1,542.59	03/22/1994	51001 00770	77-82	1	1 003	FULLY REDEEMED	
2006001830	1,877.74	0.00	1,877.74	03/28/2007	51001 00950		1	1 003	FULLY REDEEMED	
2009002104	681.42	1,113.75	1,795.17		51002 02470		4	1 003	ASSIGNMENT	
2004001701	5,100.84	0.00	5,100.84	03/28/2006	51002 02510		1	1 003	FULLY REDEEMED	
2005001729	8,321.09	6,631.09	14,952.18	06/22/2006	51002 02510		1	1 003	FULLY REDEEMED	
2006001831	7,095.46	5,341.42	12,436.88	03/31/2008	51002 02550		1	1 003	FULLY REDEEMED	
2007002220	3,489.42	15,633.80	19,123.22	06/27/2008	51002 02550		1	1 003	FULLY REDEEMED	
1997001759	1,114.58	0.00	1,114.58	06/22/1998	51002 02610		1	1 003	FULLY REDEEMED	
1998002125	1,975.47	0.00	1,975.47	04/01/1999	51002 02610		1	1 003	FULLY REDEEMED	
2020003704	13,489.78	19,480.06	32,969.84	03/15/2024	51002 02650		4	1 003	FULLY REDEEMED	
2022003111	4,239.81	0.00	4,239.81	04/20/2023	51002 02650		4	1 003	FULLY REDEEMED	
2008002515	6,883.66	0.00	6,883.66	10/21/2009	51002 02660		1	1 003	FULLY REDEEMED	
2003002014	8,156.04	0.00	8,156.04	11/29/2005	51002 02670		1	1 003	FULLY REDEEMED	

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1999002215	1,331.25	4,970.96	6,302.21		51004 00090	1	1 003	SETTLED/CLOSED
2002001884	4,348.02	0.00	4,348.02	03/28/2006	51004 00090	1	1 003	FULLY REDEEMED
2003002015	4,848.79	0.00	4,848.79	03/28/2006	51004 00090	1	1 003	FULLY REDEEMED
2004001702	6,071.02	0.00	6,071.02	03/28/2006	51004 00090	1	1 003	FULLY REDEEMED
2005001730	7,944.26	28,680.07	36,624.33		51004 00090	1	1 003	SETTLED/CLOSED
2007002221	8,797.85	19,106.00	27,903.85		51004 00090	1	1 003	SETTLED/CLOSED
2009002105	9,660.13	0.00	9,660.13	04/05/2010	51004 00090	1	1 003	FULLY REDEEMED
2010003607	10,317.70	12,559.29	22,876.99	01/31/2013	51004 00090	1	1 003	FULLY REDEEMED
2011003657	3,150.18	0.00	3,150.18	01/03/2013	51004 00090	1	1 003	FULLY REDEEMED
1985001758	7,587.93	0.00	7,587.93	11/26/1986	51004 00800			FULLY REDEEMED
1986001297	10,663.82	0.00	10,663.82	03/09/1987	51004 00800			FULLY REDEEMED
1987001454	6,597.15	35,190.85	41,788.00	03/09/1990	51004 00800	4	1 003	FULLY REDEEMED
1991001485	26,777.41	0.00	26,777.41	06/17/1996	51004 00800	4	1 003	FULLY REDEEMED
1992001551	20,156.25	0.00	20,156.25	06/17/1996	51004 00800	4	1 003	FULLY REDEEMED
1993001695	21,885.61	12,714.45	34,600.06	03/11/1996	51004 00800	4	1 003	FULLY REDEEMED
1994001612	10,310.64	21,338.35	31,648.99	06/17/1996	51004 00800	4	1 003	FULLY REDEEMED
1990001665	20,682.89	39,559.73	60,242.62	10/31/1993	51004 00830	4	1 003	FULLY REDEEMED
1993001696	23,704.36	36,509.60	60,213.96		51004 00830	4	1 003	SETTLED/CLOSED
1994001613	11,172.70	27,096.79	38,269.49		51004 00830	4	1 003	SETTLED/CLOSED
1997001760	28,767.77	28,854.49	57,622.26	06/29/2004	51004 00830	4	1 003	FULLY REDEEMED
1999002216	32,421.16	0.00	32,421.16	06/29/2004	51004 00830	4	1 003	FULLY REDEEMED
2004001703	4,347.28	0.00	4,347.28	10/28/2005	51004 00830	4	1 003	FULLY REDEEMED
2021003996	38,404.59	0.00	38,404.59	04/24/2023	51004 00830	4	1 003	FULLY REDEEMED
2022003112	10,528.05	49,925.95	60,454.00		51004 00830	4	1 003	OPEN
2023003018	33,458.81	0.00	33,458.81		51004 00830	4	1 003	OPEN
1990001666	6,463.98	14,651.84	21,115.82	08/29/1991	51004 00910	4	1 003	FULLY REDEEMED
1993001697	157,176.30	93,179.56	250,355.86	08/15/1996	51004 00970	4	1 003	FULLY REDEEMED
1994001614	62,170.33	0.00	62,170.33	08/15/1996	51004 00970	4	1 003	FULLY REDEEMED
1986001298	139.47	0.00	139.47	08/15/1990	51004 01000			FULLY REDEEMED
1997001761	74.82	0.00	74.82	04/11/2000	51004 01000	4	1 003	FULLY REDEEMED
2017003203	50,291.21	0.00	50,291.21	05/18/2020	51004 01090	4	1 003	FULLY REDEEMED
1992001552	1,004.22	0.00	1,004.22	05/26/1993	51005 00020	1	1 003	FULLY REDEEMED
1993001698	1,031.44	984.06	2,015.50	11/01/1994	51005 00020	1	1 003	FULLY REDEEMED
2013003695	1,941.79	0.00	1,941.79	03/25/2014	51005 00110	1	1 003	FULLY REDEEMED
2015003455	12,833.32	0.00	12,833.32	04/21/2016	51005 00170	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Term	Count	Code	Status
2008002516	10,836.81	0.00	10,836.81	03/19/2009	51005 00960	96-98		1	1 003	FULLY REDEEMED
2008002517	1,635.58	12,652.45	14,288.03	07/28/2011	51006 00080			1	1 003	FULLY REDEEMED
2009002106	6,400.23	0.00	6,400.23	03/09/2010	51006 00080			1	1 003	FULLY REDEEMED
2010003608	3,423.88	0.00	3,423.88	07/28/2011	51006 00080			1	1 003	FULLY REDEEMED
2011003658	9,631.61	0.00	9,631.61	08/03/2012	51006 00080			1	1 003	FULLY REDEEMED
2012003961	6,151.13	6,055.50	12,206.63	06/30/2015	51006 00080			1	1 003	FULLY REDEEMED
2013003697	3,728.00	0.00	3,728.00	05/12/2015	51006 00080			1	1 003	PYRAMID
2014003487	10,756.68	11,422.70	22,179.38	07/20/2017	51006 00080			1	1 003	FULLY REDEEMED
2016003195	11,727.61	7,739.39	19,467.00		51006 00080			1	1 003	SETTLED/CLOSED
2018002914	10,839.25	8,493.89	19,333.14	05/17/2021	51006 00080			1	1 003	FULLY REDEEMED
2007002222	678.52	0.00	678.52	10/27/2016	51008 02570			1	1 003	FULLY REDEEMED
2008002518	749.64	563.08	1,312.72	10/27/2016	51008 02570			1	1 003	FULLY REDEEMED
2010003609	813.60	699.27	1,512.87	10/27/2016	51008 02570			1	1 003	FULLY REDEEMED
2004001704	1,355.36	0.00	1,355.36	05/05/2005	51009 00260	26-28		1	1 003	FULLY REDEEMED
2005001731	1,830.55	0.00	1,830.55	05/24/2006	51009 00260	26-28		1	1 003	FULLY REDEEMED
2008002519	5,120.24	0.00	5,120.24	05/14/2009	51009 00260	26-28		1	1 003	FULLY REDEEMED
1990001667	2,578.99	0.00	2,578.99	02/11/1993	51010 00030			1	1 003	FULLY REDEEMED
1996001993	5,602.99	11,754.08	17,357.07	05/10/1999	51010 00030			1	1 003	FULLY REDEEMED
2003002016	1,630.71	3,164.14	4,794.85	02/17/2005	51010 00220			1	1 003	FULLY REDEEMED
1988001000	2,799.63	0.00	2,799.63	12/20/1989	51010 00230			1	1 003	FULLY REDEEMED
2010003610	10,901.79	10,356.51	21,258.30	12/15/2011	51011 00070			1	1 003	FULLY REDEEMED
2013003698	10,666.03	0.00	10,666.03	05/12/2015	51011 00070			1	1 003	PYRAMID
2014003488	11,114.72	13,865.85	24,980.57	06/19/2015	51011 00070			1	1 003	FULLY REDEEMED
2003002017	649.06	0.00	649.06	03/16/2004	51011 07070			4	1 003	FULLY REDEEMED
2022003113	7,915.38	0.00	7,915.38	09/05/2023	51013 06480			1	1 003	FULLY REDEEMED
1998002126	3,987.47	0.00	3,987.47	03/30/1999	51014 06810			1	1 003	FULLY REDEEMED
1984001295	818.61	0.00	818.61	02/06/1986	51014 06820					FULLY REDEEMED
2023003020	5,600.06	0.00	5,600.06	04/30/2024	51014 06830			1	1 003	FULLY REDEEMED
2012003964	12,097.89	0.00	12,097.89	02/16/2016	51015 00050			1	1 003	FULLY REDEEMED
2013003699	13,209.94	0.00	13,209.94	03/10/2016	51015 00050			1	1 003	FULLY REDEEMED
2014003490	12,780.55	8,033.22	20,813.77	03/10/2016	51015 00050			1	1 003	FULLY REDEEMED
2015003458	4,835.96	0.00	4,835.96	03/10/2016	51015 00050			1	1 003	FULLY REDEEMED



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1986001299	639.62	0.00	639.62	05/27/1987	51015 00090			FULLY REDEEMED	
2018002915	2,809.89	0.00	2,809.89	03/28/2019	51015 06300	1	1 003	FULLY REDEEMED	
2007002223	615.49	0.00	615.49	04/01/2008	51015 06340	1	1 003	FULLY REDEEMED	
1992001553	3,763.49	0.00	3,763.49	03/31/1993	51016 06140	1	1 003	FULLY REDEEMED	
2011003660	2,919.26	0.00	2,919.26	03/27/2012	51017 00730	1	1 003	FULLY REDEEMED	
2013003700	2,455.58	0.00	2,455.58	04/25/2014	51017 00730	1	1 003	FULLY REDEEMED	
2006001832	1,302.81	0.00	1,302.81	03/19/2009	51017 01580	1	1 003	FULLY REDEEMED	
2007002224	6,717.03	13,612.30	20,329.33	03/01/2010	51017 01580	1	1 003	FULLY REDEEMED	
2010003612	8,398.69	8,754.65	17,153.34	05/02/2013	51017 01580	1	1 003	FULLY REDEEMED	
2011003661	3,173.23	0.00	3,173.23	04/01/2013	51017 01580	1	1 003	FULLY REDEEMED	
2012003965	3,157.49	0.00	3,157.49	04/01/2013	51017 01580	1	1 003	FULLY REDEEMED	
2020003705	1,792.68	0.00	1,792.68	05/25/2023	51017 05560	1	1 003	FULLY REDEEMED	
2021003999	8,096.89	0.00	8,096.89	05/25/2023	51017 05560	1	1 003	FULLY REDEEMED	
2022003116	8,907.09	0.00	8,907.09	05/25/2023	51017 05560	1	1 003	FULLY REDEEMED	
2017003207	13,323.27	0.00	13,323.27	07/18/2018	51017 05590	559-562	1	1 003	FULLY REDEEMED
2015003460	1,923.43	0.00	1,923.43	03/09/2016	51017 05780	1	1 003	FULLY REDEEMED	
1985001759	496.85	0.00	496.85	05/09/1986	51018 00020			FULLY REDEEMED	
1986001300	1,035.70	0.00	1,035.70	08/03/1987	51018 00020			FULLY REDEEMED	
1987001456	1,126.07	0.00	1,126.07	08/15/1988	51018 00020	1	1 003	FULLY REDEEMED	
1987001457	1,731.25	0.00	1,731.25	11/14/1988	51018 00060	1	1 003	FULLY REDEEMED	
2012003967	3,695.76	4,251.49	7,947.25	09/20/2018	51018 00350	1	1 003	FULLY REDEEMED	
2013003702	3,451.41	0.00	3,451.41	05/25/2017	51018 00350	1	1 003	FULLY REDEEMED	
2014003493	10,303.26	24,135.19	34,438.45	05/25/2017	51018 00350	1	1 003	FULLY REDEEMED	
2018002916	1,936.04	0.00	1,936.04	01/20/2021	51018 00350	1	1 003	FULLY REDEEMED	
2019003225	3,387.41	0.00	3,387.41	01/20/2021	51018 00350	1	1 003	FULLY REDEEMED	
2020003708	17,261.01	0.00	17,261.01	04/10/2023	51018 00350	1	1 003	FULLY REDEEMED	
2021004001	8,264.19	0.00	8,264.19	04/10/2023	51018 00350	1	1 003	FULLY REDEEMED	
1985001760	1,903.30	0.00	1,903.30	04/27/1986	51018 00480			FULLY REDEEMED	
2007002225	6,001.12	0.00	6,001.12	02/29/2008	51018 00500	1	1 003	FULLY REDEEMED	
1996001995	8,679.46	0.00	8,679.46		51018 05790	579-580	1	1 003	SETTLED/CLOSED
1997001762	7,005.66	0.00	7,005.66		51018 05790	579-580	1	1 003	SETTLED/CLOSED
1998002127	7,230.27	0.00	7,230.27		51018 05790	579-580	1	1 003	SETTLED/CLOSED

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1996001996	3,786.46	10,666.26	14,452.72	08/13/1998	51018 05860		1	1 003	FULLY REDEEMED
1997001763	6,673.28	0.00	6,673.28	06/18/1998	51018 05860		1	1 003	FULLY REDEEMED
2003002018	1,112.46	0.00	1,112.46	05/20/2004	51018 05950		1	1 003	FULLY REDEEMED
2009002107	6,485.94	0.00	6,485.94	07/23/2013	51018 05950		1	1 003	FULLY REDEEMED
2010003613	8,954.80	14,003.37	22,958.17	07/11/2013	51018 05950		1	1 003	FULLY REDEEMED
2011003662	3,241.73	0.00	3,241.73	10/01/2012	51018 05950		1	1 003	FULLY REDEEMED
2012003968	3,281.37	0.00	3,281.37	07/23/2013	51018 05950		1	1 003	FULLY REDEEMED
1985001761	895.27	0.00	895.27	04/27/1986	51019 05440				FULLY REDEEMED
2002001886	1,739.40	1,774.61	3,514.01	12/02/2003	51019 05440		1	1 003	FULLY REDEEMED
2012003969	2,710.85	3,294.30	6,005.15	05/18/2015	51019 05620		1	1 003	FULLY REDEEMED
2013003703	5,640.37	0.00	5,640.37	08/31/2017	51019 05620		1	1 003	FULLY REDEEMED
2014003494	13,309.24	0.00	13,309.24	08/31/2017	51019 05620		1	1 003	FULLY REDEEMED
2015003462	15,571.07	9,895.99	25,467.06	12/08/2017	51019 05620		1	1 003	FULLY REDEEMED
2016003198	6,719.73	0.00	6,719.73	09/01/2017	51019 05620		1	1 003	FULLY REDEEMED
2018002918	16,904.31	0.00	16,904.31	06/28/2019	51019 05620		1	1 003	FULLY REDEEMED
2018002919	11,065.66	0.00	11,065.66	07/15/2019	51020 05260	526-527	4	1 003	FULLY REDEEMED
2007002226	3,472.69	0.00	3,472.69	04/21/2008	51021 04850		1	1 003	FULLY REDEEMED
1985001762	5,175.45	0.00	5,175.45	06/18/1986	51022 05050				FULLY REDEEMED
1986001301	5,436.32	3,090.12	8,526.44	09/02/1988	51022 05050				FULLY REDEEMED
1987001458	5,891.88	9,309.63	15,201.51	11/09/1989	51022 05050		1	1 003	FULLY REDEEMED
1993001699	8,282.40	0.00	8,282.40	06/07/1994	51022 05050		1	1 003	FULLY REDEEMED
1994001615	1,810.42	0.00	1,810.42	05/12/1995	51023 00440	44-49	1	1 003	FULLY REDEEMED
1995001647	5,451.91	6,210.71	11,662.62	02/02/1998	51023 00440	44-49	1	1 003	FULLY REDEEMED
1998002128	6,661.21	4,006.49	10,667.70	12/08/1999	51023 00440	44-49	1	1 003	FULLY REDEEMED
1999002217	8,157.35	0.00	8,157.35		51024 04470		1	1 003	SETTLED/CLOSED
2000001986	3,516.55	8,202.74	11,719.29	02/20/2004	51024 04470		1	1 003	FULLY REDEEMED
2002001887	8,804.45	9,057.41	17,861.86	04/08/2004	51024 04470		1	1 003	FULLY REDEEMED
2006001833	1,267.49	0.00	1,267.49	11/20/2007	51024 04650		1	1 003	FULLY REDEEMED
1984001298	1,824.24	9,260.86	11,085.10	09/13/1989	51024 04710				FULLY REDEEMED
1985001763	3,959.35	0.00	3,959.35	09/13/1989	51024 04710				FULLY REDEEMED
1987001459	4,414.17	0.00	4,414.17	02/21/1989	51024 04710	471-472,476	1	1 003	FULLY REDEEMED
1988001001	4,740.75	2,469.12	7,209.87	09/13/1989	51024 04710	471-472,476	1	1 003	FULLY REDEEMED
2021004003	16,644.43	0.00	16,644.43	06/29/2023	51024 04780		1	1 003	FULLY REDEEMED
2022003117	16,160.44	0.00	16,160.44	06/29/2023	51024 04780		1	1 003	FULLY REDEEMED

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2017003209	5,447.71	0.00	5,447.71	07/15/2019	51025 01950	195-196	1	1 003	PYRAMID
2018002920	17,729.55	38,987.20	56,716.75	09/07/2022	51025 01950	195-196	1	1 003	FULLY REDEEMED
2019003226	6,024.68	19,127.48	25,152.16	09/07/2022	51025 01950	195-196	1	1 003	FULLY REDEEMED
2004001705	3,264.45	0.00	3,264.45	07/27/2005	51026 01820		1	1 003	FULLY REDEEMED
2005001732	1,202.99	2,274.36	3,477.35	08/07/2006	51026 01820		1	1 003	FULLY REDEEMED
2020003711	2,017.38	12,704.51	14,721.89	05/18/2022	51026 01820	Q	1	1 003	FULLY REDEEMED
2021004004	11,549.55	0.00	11,549.55	05/03/2022	51026 01820	Q	1	1 003	PYRAMID
2022003119	11,934.11	0.00	11,934.11		51026 01820	Q	1	1 003	OPEN
2004001706	4,045.09	0.00	4,045.09	03/24/2005	51026 01830	183-184	1	1 003	FULLY REDEEMED
1998002129	966.37	0.00	966.37	01/12/2000	51027 02260	226-228	1	1 003	FULLY REDEEMED
2000001987	3,175.74	0.00	3,175.74	05/09/2001	51027 02260	226-228	1	1 003	FULLY REDEEMED
2015003463	2,039.51	0.00	2,039.51	04/29/2016	51027 02290	229-232	1	1 003	FULLY REDEEMED
2012003972	9,000.14	5,924.95	14,925.09	03/10/2014	51027 02580	258-259	1	1 003	FULLY REDEEMED
2013003704	2,968.02	0.00	2,968.02	03/10/2014	51027 02580	258-259	1	1 003	FULLY REDEEMED
1985001764	6,833.61	0.00	6,833.61	03/02/1987	51027 02770				FULLY REDEEMED
1986001302	7,393.64	0.00	7,393.64	03/02/1987	51027 02770				FULLY REDEEMED
1989001396	14,777.17	29,752.91	44,530.08	03/02/1992	51027 02770		2	1 003	FULLY REDEEMED
1992001557	16,813.33	33,705.39	50,518.72	03/06/1995	51027 02770		2	1 003	FULLY REDEEMED
1993001700	8,059.91	0.00	8,059.91	10/20/1994	51027 02770		2	1 003	FULLY REDEEMED
1995001648	16,699.49	0.00	16,699.49	12/27/1996	51027 02770		2	1 003	FULLY REDEEMED
2008002520	36,600.33	39,910.26	76,510.59	12/21/2010	51027 02790		4	1 003	FULLY REDEEMED
2015003464	5,591.57	0.00	5,591.57	05/09/2016	51027 02790		4	1 003	FULLY REDEEMED
2016003200	22,735.66	0.00	22,735.66	02/28/2017	51027 02790		4	1 003	FULLY REDEEMED
1980001726	308.88	0.00	308.88		51028 03260				SETTLED/CLOSED
1981001487	627.55	0.00	627.55		51028 03260				SETTLED/CLOSED
1984001299	866.13	1,757.02	2,623.15		51028 03260				SETTLED/CLOSED
1985001765	2,852.18	0.00	2,852.18	12/09/1988	51028 03270				FULLY REDEEMED
1986001303	2,947.39	1,477.51	4,424.90	12/09/1988	51028 03270				FULLY REDEEMED
2002001889	4,243.76	0.00	4,243.76	05/30/2003	51030 03800	380-382	1	1 003	FULLY REDEEMED
2003002019	10,668.28	8,727.37	19,395.65	05/02/2005	51030 03800		1	1 003	FULLY REDEEMED
2017003210	6,540.64	0.00	6,540.64	05/04/2018	51030 03830		1	1 003	FULLY REDEEMED
2018002922	2,034.01	0.00	2,034.01	07/08/2019	51030 03830		1	1 003	FULLY REDEEMED
2010003614	335.40	711.09	1,046.49		51030 03840		1	1 003	ASSIGNMENT

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
2009002108	9,261.19	0.00		9,261.19	09/13/2010	51030	03870				FULLY REDEEMED
2010003615	3,658.56	0.00		3,658.56	06/13/2011	51030	03870	387-388	1	1 003	FULLY REDEEMED
1979001578	988.13	0.00		988.13		51030	04180				SETTLED/CLOSED
1980001728	2,072.80	1,050.55		3,123.35		51030	04180				SETTLED/CLOSED
1981001488	1,006.65	1,212.29		2,218.94		51030	04180				SETTLED/CLOSED
1982001522	2,301.54	0.00		2,301.54		51030	04180				SETTLED/CLOSED
1983001276	1,185.88	0.00		1,185.88		51030	04180				SETTLED/CLOSED
1984001301	2,756.74	0.00		2,756.74		51030	04180				SETTLED/CLOSED
1985001766	2,925.19	0.00		2,925.19		51030	04180				SETTLED/CLOSED
1986001304	3,038.50	0.00		3,038.50		51030	04180				SETTLED/CLOSED
1987001461	3,292.75	0.00		3,292.75		51030	04180		1	1 003	SETTLED/CLOSED
1988001002	3,559.57	0.00		3,559.57		51030	04180		1	1 003	SETTLED/CLOSED
1992001566	9,203.38	4,990.76		14,194.14		51034	01590		4	1 004	SETTLED/CLOSED
1993001712	4,451.55	5,591.43		10,042.98		51034	01590		4	1 004	SETTLED/CLOSED
1994001628	4,637.38	147,123.14		151,760.52		51034	01590		4	1 004	SETTLED/CLOSED
2001001938	2,940.41	0.00		2,940.41	01/28/2003	51034	01740		1	1 004	FULLY REDEEMED
2016003233	1,025.46	0.00		1,025.46	05/22/2017	51034	01740		1	1 004	FULLY REDEEMED
1985001778	117.07	0.00		117.07	08/14/1986	51034	01780				FULLY REDEEMED
2001001939	652.74	0.00		652.74	03/04/2003	51036	00520	52-53	1	1 004	FULLY REDEEMED
1995001663	511.35	0.00		511.35	05/20/1996	51036	00690	69-70	1	1 004	FULLY REDEEMED
2008002541	5,310.88	0.00		5,310.88	01/31/2010	51036	00690	69-70	1	1 004	FULLY REDEEMED
1985001779	2,019.56	0.00		2,019.56	04/27/1986	51036	00780				FULLY REDEEMED
1986001312	4,518.33	0.00		4,518.33	05/18/1987	51036	00780				FULLY REDEEMED
1987001469	1,101.36	0.00		1,101.36	08/24/1988	51036	00780		1	1 004	FULLY REDEEMED
2004001723	1,645.84	0.00		1,645.84	05/19/2005	51036	00930		1	1 004	FULLY REDEEMED
1986001313	38.75	0.00		38.75		51037	00620				SETTLED/CLOSED
1987001470	19.57	0.00		19.57		51037	00620		4	1 004	SETTLED/CLOSED
2009002124	391.20	407.52		798.72		51037	00620		1	1 004	ASSIGNMENT
2019003252	3,411.55	0.00		3,411.55	04/03/2020	51037	00630		1	1 004	FULLY REDEEMED
2021004034	14,072.85	0.00		14,072.85	03/24/2022	51039	00160		1	1 004	FULLY REDEEMED
2019003253	2,649.93	0.00		2,649.93	05/22/2020	51039	00290		1	1 004	FULLY REDEEMED
2019003254	18,607.82	0.00		18,607.82	03/23/2021	51039	00430		1	1 004	FULLY REDEEMED

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1983001284	3,067.97	0.00	3,067.97	03/28/1986	51040	00550			FULLY REDEEMED
2017003234	6,148.99	0.00	6,148.99	04/11/2018	51040	00640		1 1 004	FULLY REDEEMED
2007002242	9,695.11	0.00	9,695.11	04/30/2008	51040	00960		1 1 004	FULLY REDEEMED
2019003227	15,091.78	0.00	15,091.78	10/13/2020	51044	02300	230,255	1 1 003	FULLY REDEEMED
2012003974	14,414.90	21,213.93	35,628.83	02/14/2014	51044	02480		4 1 003	FULLY REDEEMED
2015003466	15,622.24	0.00	15,622.24	08/31/2016	51044	02480		4 1 003	FULLY REDEEMED
2016003203	23,903.13	0.00	23,903.13	07/30/2018	51044	02480		4 1 003	FULLY REDEEMED
2017003211	27,758.81	0.00	27,758.81	07/30/2018	51044	02480		4 1 003	FULLY REDEEMED
2012003975	11,995.10	11,927.56	23,922.66	11/25/2014	51044	02490		4 1 003	FULLY REDEEMED
2015003467	13,154.34	0.00	13,154.34	08/31/2016	51044	02490		4 1 003	FULLY REDEEMED
2016003204	20,096.27	0.00	20,096.27	12/18/2018	51044	02490		4 1 003	FULLY REDEEMED
2017003212	23,327.32	0.00	23,327.32	12/18/2018	51044	02490		4 1 003	FULLY REDEEMED
1987001462	857.71	0.00	857.71	05/11/1988	51045	01780		1 1 003	FULLY REDEEMED
2018002926	6,590.61	0.00	6,590.61	05/03/2019	51045	01790		1 1 003	FULLY REDEEMED
2019003228	3,730.89	0.00	3,730.89	05/01/2020	51045	01800		1 1 003	FULLY REDEEMED
2003002020	6,218.65	0.00	6,218.65	03/11/2004	51045	04910		1 1 003	FULLY REDEEMED
2011003663	10,635.99	0.00	10,635.99	03/09/2012	51045	05210	521,542 & 568	4 1 003	FULLY REDEEMED
2004001707	14,823.81	0.00	14,823.81	05/16/2006	51045	05260		4 1 003	FULLY REDEEMED
2005001733	23,080.79	0.00	23,080.79	05/16/2006	51045	05260		4 1 003	FULLY REDEEMED
2011003664	8,828.20	0.00	8,828.20	05/30/2012	51045	05260		4 1 003	FULLY REDEEMED
2023003024	7,512.27	0.00	7,512.27		51045	05270	527-528	4 1 003	OPEN
1998002131	1,127.11	0.00	1,127.11	05/21/1999	51045	05330		1 1 003	FULLY REDEEMED
2004001708	7,224.12	0.00	7,224.12	04/05/2005	51045	05350		1 1 003	FULLY REDEEMED
2022003121	7,005.45	0.00	7,005.45		51045	05510		4 1 003	OPEN
2023003025	35,596.71	0.00	35,596.71	04/29/2024	51045	05510		4 1 003	FULLY REDEEMED
1983001277	20.73	0.00	20.73		51045	05560			SETTLED/CLOSED
1989001398	80.28	0.00	80.28		51045	05560		4 1 003	SETTLED/CLOSED
1990001670	89.54	0.00	89.54		51045	05560		4 1 003	SETTLED/CLOSED
1991001488	88.44	0.00	88.44		51045	05560		4 1 003	SETTLED/CLOSED
1992001559	90.58	0.00	90.58		51045	05560		4 1 003	SETTLED/CLOSED

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2008002521	4,542.72	0.00	4,542.72	06/05/2009	51045	05580	1	1 003 FULLY REDEEMED
1984001302	304.13	312.33	616.46	04/02/1987	51045	05600		FULLY REDEEMED
2012003977	806.06	0.00	806.06	11/10/2021	51045	05600	1	1 003 FULLY REDEEMED
2017003213	1,920.67	0.00	1,920.67	06/19/2018	51046	01390	1	1 003 FULLY REDEEMED
2023003026	13,523.54	0.00	13,523.54		51046	01600	1	1 003 OPEN
2018002927	1,671.12	0.00	1,671.12	06/17/2019	51046	01630	1	1 003 FULLY REDEEMED
2005001734	6,905.75	6,479.16	13,384.91	09/17/2015	51046	01700	1	1 003 FULLY REDEEMED
2007002227	7,566.85	77,649.03	85,215.88		51046	01700	1	1 003 SETTLED/CLOSED
2009002109	8,586.18	30,360.28	38,946.46	09/12/2012	51046	01700	1	1 003 FULLY REDEEMED
2010003618	9,399.09	10,085.38	19,484.47	09/07/2012	51046	01700	1	1 003 FULLY REDEEMED
2005001735	3,781.73	0.00	3,781.73		51046	01710	1	1 003 ASSIGN
2006001834	6,853.47	145,194.98	152,048.45		51046	01710	1	1 003 ASSIGN
2008002522	6,609.33	11,924.56	18,533.89	05/08/2012	51046	01710	1	1 003 FULLY REDEEMED
2009002110	2,806.61	0.00	2,806.61	04/06/2010	51046	01710	1	1 003 FULLY REDEEMED
2010003619	3,359.20	0.00	3,359.20	05/08/2012	51046	01710	1	1 003 FULLY REDEEMED
2011003667	9,439.04	0.00	9,439.04	05/08/2012	51046	01710	1	1 003 FULLY REDEEMED
2021004006	12,705.37	0.00	12,705.37		51046	01710	1	1 003 OPEN
2002001890	1,579.23	0.00	1,579.23	05/28/2003	51046	01720	1	1 003 FULLY REDEEMED
2003002021	1,740.38	0.00	1,740.38	05/03/2004	51046	01720	1	1 003 FULLY REDEEMED
2019003230	3,692.30	0.00	3,692.30	03/04/2021	51046	01720	1	1 003 FULLY REDEEMED
2005001736	530.13	1,034.41	1,564.54		51046	01800	1	1 003 OPEN
2008002523	749.64	2,041.59	2,791.23	08/04/2015	51046	01800	1	1 003 FULLY REDEEMED
2012003980	982.01	1,696.41	2,678.42	08/23/2016	51046	01800	1	1 003 FULLY REDEEMED
2015003469	1,094.51	0.00	1,094.51	08/23/2016	51046	01800	1	1 003 FULLY REDEEMED
2022003122	1,022.63	451.96	1,474.59	08/17/2023	51046	01800	1	1 003 FULLY REDEEMED
2023003027	412.34	0.00	412.34	04/25/2024	51046	01800	1	1 003 FULLY REDEEMED
2011003668	1,986.62	0.00	1,986.62	04/20/2012	51046	01840	1	1 003 FULLY REDEEMED
2021004007	8,564.60	0.00	8,564.60	04/04/2022	51046	01840	1	1 003 FULLY REDEEMED
2022003123	12,516.08	7,985.34	20,501.42		51046	01840	1	1 003 OPEN
2023003028	4,673.27	0.00	4,673.27		51046	01840	1	1 003 OPEN
1991001489	1,621.15	0.00	1,621.15	02/26/1992	51047	01010	1	1 003 FULLY REDEEMED
1992001561	2,677.82	5,321.17	7,998.99	06/14/1994	51047	01010	1	1 003 FULLY REDEEMED
1995001649	2,765.80	0.00	2,765.80	07/09/1996	51047	01010	1	1 003 FULLY REDEEMED
1997001764	5,767.67	0.00	5,767.67	11/30/1998	51047	01010	1	1 003 FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2015003470	6,656.67	0.00	6,656.67	05/27/2016	51047	01050	1	1 003	FULLY REDEEMED	
2018002928	20,223.61	0.00	20,223.61	02/22/2019	51047	01050	1	1 003	FULLY REDEEMED	
2000001988	2,008.13	0.00	2,008.13	10/05/2001	51047	01080	1	1 003	FULLY REDEEMED	
2016003207	2,224.51	0.00	2,224.51	05/15/2018	51047	01220	1	1 003	FULLY REDEEMED	
2017003214	9,042.00	0.00	9,042.00	05/15/2018	51047	01220	1	1 003	FULLY REDEEMED	
2018002929	7,015.74	0.00	7,015.74	12/23/2019	51047	01220	1	1 003	FULLY REDEEMED	
2020003716	5,907.14	0.00	5,907.14	05/30/2023	51047	01220	1	1 003	FULLY REDEEMED	
2021004008	15,346.08	0.00	15,346.08	04/24/2023	51047	01220	1	1 003	FULLY REDEEMED	
2022003124	14,377.49	19,949.91	34,327.40	05/30/2023	51047	01220	1	1 003	FULLY REDEEMED	
2003002022	7,083.28	2,045.62	9,128.90	12/31/2004	51048	00880	1	1 003	FULLY REDEEMED	
2008002524	1,438.43	0.00	1,438.43	04/28/2009	51048	01310	131,146	1	1 003	FULLY REDEEMED
2020003718	9,394.02	0.00	9,394.02	04/24/2023	51049	00930	93,94	1	1 003	FULLY REDEEMED
2021004010	5,476.93	0.00	5,476.93	04/24/2023	51049	00930	93,94	1	1 003	FULLY REDEEMED
2022003125	10,632.23	28,974.45	39,606.68		51049	00930	93,94	1	1 003	OPEN
2023003031	4,521.11	0.00	4,521.11		51049	00930	93,94	1	1 003	OPEN
2016003209	13,256.71	0.00	13,256.71	04/28/2017	51049	00950	1	1 003	FULLY REDEEMED	
2023003032	9,600.26	0.00	9,600.26		51049	00950	1	1 003	OPEN	
2002001891	1,531.07	0.00	1,531.07	06/20/2003	51050	00510	1	1 003	FULLY REDEEMED	
2003002023	9,710.36	0.00	9,710.36	02/18/2005	51050	00510	1	1 003	FULLY REDEEMED	
2004001709	6,099.96	28,793.24	34,893.20	04/23/2007	51050	00510	1	1 003	FULLY REDEEMED	
2006001835	3,430.97	47,458.80	50,889.77	04/29/2008	51050	00510	1	1 003	FULLY REDEEMED	
2007002228	11,062.84	73,414.36	84,477.20		51050	00510	1	1 003	SETTLED/CLOSED	
2008002525	3,588.76	19,933.60	23,522.36	04/20/2011	51050	00510	1	1 003	FULLY REDEEMED	
1977001665	3,934.57	0.00	3,934.57		51050	00570			SETTLED/CLOSED	
1978001314	5,374.92	0.00	5,374.92		51050	00570			SETTLED/CLOSED	
1982001523	6,785.64	0.00	6,785.64		51050	00570			SETTLED/CLOSED	
1999002218	896.81	0.00	896.81	11/29/2000	51051	00260	26-28	1	1 003	FULLY REDEEMED
2015003501	9,369.19	0.00	9,369.19	04/14/2017	51055	02260	1	1 004	FULLY REDEEMED	
2016003234	15,130.35	0.00	15,130.35	04/14/2017	51055	02260	1	1 004	FULLY REDEEMED	
2017003235	16,201.48	0.00	16,201.48	06/13/2018	51055	02260	1	1 004	FULLY REDEEMED	
2018002952	2,485.44	0.00	2,485.44	06/27/2019	51055	02260	1	1 004	FULLY REDEEMED	
2000002003	904.53	11,107.54	12,012.07	08/06/2002	51055	02280	4	1 004	FULLY REDEEMED	
2002001903	2,485.63	0.00	2,485.63	03/18/2003	51055	02290			FULLY REDEEMED	

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2004001724	1,762.14	0.00	1,762.14	04/04/2005	51056 00090		1	1 004	FULLY REDEEMED
2008002542	6,719.62	0.00	6,719.62	06/02/2009	51056 00090		1	1 004	FULLY REDEEMED
2010003658	15,108.75	0.00	15,108.75	08/09/2011	51056 00090		1	1 004	FULLY REDEEMED
2013003741	14,135.70	0.00	14,135.70	03/08/2016	51056 00090		1	1 004	FULLY REDEEMED
2014003532	14,778.65	10,217.26	24,995.91	07/07/2017	51056 00090		1	1 004	FULLY REDEEMED
2015003502	4,544.28	10,746.93	15,291.21	07/07/2017	51056 00090		1	1 004	FULLY REDEEMED
2016003235	4,594.64	0.00	4,594.64	07/07/2017	51056 00090		1	1 004	FULLY REDEEMED
2017003236	17,216.06	0.00	17,216.06	03/26/2019	51056 00090		1	1 004	FULLY REDEEMED
2018002953	17,987.57	0.00	17,987.57	03/26/2019	51056 00090		1	1 004	FULLY REDEEMED
2019003255	19,309.24	0.00	19,309.24	12/02/2021	51056 00090		1	1 004	FULLY REDEEMED
1998002144	4,304.68	0.00	4,304.68	05/14/1999	51058 01280		4	1 004	FULLY REDEEMED
2002001904	13,564.18	0.00	13,564.18	05/01/2003	51058 01280		4	1 004	FULLY REDEEMED
2003002035	29,317.67	0.00	29,317.67	05/28/2004	51058 01280		4	1 004	FULLY REDEEMED
2004001725	33,587.25	0.00	33,587.25	08/29/2005	51058 01280		4	1 004	FULLY REDEEMED
2010003660	4,223.50	7,017.47	11,240.97	10/03/2011	51062 00200		1	1 004	FULLY REDEEMED
2012004013	21,890.04	15,294.76	37,184.80	12/19/2013	51062 00680		1	1 004	FULLY REDEEMED
2023003061	20,572.43	0.00	20,572.43	04/24/2024	51062 00760		1	1 004	FULLY REDEEMED
2017003238	12,611.22	0.00	12,611.22	04/25/2018	51066 00120	12-16	1	1 004	FULLY REDEEMED
1998002145	1,744.66	0.00	1,744.66	03/18/1999	51066 00260	26-28	1	1 004	FULLY REDEEMED
2005001748	3,027.82	0.00	3,027.82	04/14/2006	51066 00260	26-28	1	1 004	FULLY REDEEMED
1985001780	3,120.26	4,718.29	7,838.55	02/22/1988	51066 00360				FULLY REDEEMED
1995001664	3,134.41	1,547.91	4,682.32	02/23/2001	51066 00360	36-38	1	1 004	FULLY REDEEMED
1996002012	1,993.60	8,684.79	10,678.39	03/10/2000	51066 00360	36-38	1	1 004	FULLY REDEEMED
2006001850	7,359.09	0.00	7,359.09	02/27/2007	51066 00480		1	1 004	FULLY REDEEMED
2007002243	12,043.61	0.00	12,043.61	04/14/2008	51066 00480		1	1 004	FULLY REDEEMED
2008002543	1,992.57	0.00	1,992.57	04/28/2009	51066 00480		1	1 004	FULLY REDEEMED
2009002125	6,692.35	0.00	6,692.35	04/20/2010	51066 00480		1	1 004	FULLY REDEEMED
2012004015	9,278.89	0.00	9,278.89	03/28/2014	51066 00480		1	1 004	FULLY REDEEMED
2013003745	15,537.59	0.00	15,537.59	03/28/2014	51066 00480		1	1 004	FULLY REDEEMED
2014003536	6,216.85	0.00	6,216.85	03/28/2016	51066 00480		1	1 004	FULLY REDEEMED
2015003505	12,983.30	0.00	12,983.30	03/28/2016	51066 00480		1	1 004	FULLY REDEEMED
2016003237	6,748.36	0.00	6,748.36	03/31/2017	51066 00480		1	1 004	FULLY REDEEMED
2017003239	7,315.54	0.00	7,315.54	04/02/2018	51066 00480		1	1 004	FULLY REDEEMED
2018002954	7,640.86	0.00	7,640.86	03/29/2019	51066 00480		1	1 004	FULLY REDEEMED
1989001407	2,728.63	0.00	2,728.63		51068 00700	70-72	1	1 004	SETTLED/CLOSED



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1986001314	1,214.67	0.00	1,214.67	05/19/1987	51070	00100			FULLY REDEEMED
1984001312	974.33	0.00	974.33	05/29/1987	51070	00170			FULLY REDEEMED
2021004039	6,893.61	0.00	6,893.61	01/31/2023	51070	00240		1 1 004	FULLY REDEEMED
2003002036	2,706.32	0.00	2,706.32	05/26/2004	51071	00080		1 1 004	FULLY REDEEMED
2004001726	8,915.82	0.00	8,915.82	02/02/2006	51071	00080		1 1 004	FULLY REDEEMED
2006001851	4,267.44	0.00	4,267.44	04/03/2007	51071	00080		1 1 004	FULLY REDEEMED
2007002244	4,759.41	0.00	4,759.41	10/14/2010	51071	00080		1 1 004	FULLY REDEEMED
2008002544	9,865.54	30,121.77	39,987.31	04/06/2011	51071	00080		1 1 004	FULLY REDEEMED
2009002126	10,833.60	0.00	10,833.60	10/14/2010	51071	00080		1 1 004	FULLY REDEEMED
2003002037	4,674.57	0.00	4,674.57	10/31/2004	51071	01260		1 1 004	FULLY REDEEMED
2021004041	13,057.09	0.00	13,057.09	04/14/2023	51071	01260	126-128	1 1 004	FULLY REDEEMED
2022003158	26,067.72	0.00	26,067.72	04/14/2023	51071	01260	126-128	1 1 004	FULLY REDEEMED
1990001675	85,939.82	246,848.51	332,788.33	02/19/1993	51071	02650		4 1 004	FULLY REDEEMED
1991001496	57,484.13	0.00	57,484.13	08/17/1992	51071	02650		4 1 004	FULLY REDEEMED
1999002232	4,923.96	0.00	4,923.96	04/21/2000	51072	03770	377-386	4 1 004	FULLY REDEEMED
1986001315	2,575.47	0.00	2,575.47	03/06/1987	51072	03920			FULLY REDEEMED
1988001008	16,195.93	0.00	16,195.93	03/07/1989	51072	03920	392-396	4 1 004	FULLY REDEEMED
1990001676	22,053.65	0.00	22,053.65		51072	03920	392-396	4 1 004	SETTLED/CLOSED
2022003159	5,834.09	0.00	5,834.09	03/29/2023	51073	03420	342-344	4 1 004	FULLY REDEEMED
2001001941	1,479.36	0.00	1,479.36	03/15/2004	51073	03500	350-352	1 1 004	FULLY REDEEMED
2009002127	11,960.80	0.00	11,960.80	01/28/2011	51073	03690	369-372	1 1 004	FULLY REDEEMED
2019003258	20,477.60	0.00	20,477.60	11/16/2020	51073	03760		4 1 004	FULLY REDEEMED
2022003160	8,622.16	0.00	8,622.16	03/29/2023	51073	03760		4 1 004	FULLY REDEEMED
2000002004	3,423.84	6,232.89	9,656.73	05/31/2002	51076	01160	116,119	1 1 004	FULLY REDEEMED
2016003239	5,103.78	0.00	5,103.78	05/24/2017	51077	01350		1 1 004	FULLY REDEEMED
2014003539	1,914.13	0.00	1,914.13	04/26/2023	51077	01450		1 1 004	FULLY REDEEMED
1985001781	645.91	0.00	645.91	03/17/1987	51077	01630			FULLY REDEEMED
2000002005	2,215.28	2,200.99	4,416.27	03/06/2002	51077	01690		1 1 004	FULLY REDEEMED
2004001727	5,976.41	0.00	5,976.41	01/25/2006	51077	01690		1 1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Description
2008002545	912.06	2,686.35	3,598.41			51077	01910	1 1 004 ASSIGNMENT
2018002955	10,882.24	0.00	10,882.24	03/25/2019	51077	01940	1 1 004 FULLY REDEEMED	
2019003259	11,684.04	0.00	11,684.04	06/11/2020	51077	01940	1 1 004 FULLY REDEEMED	
2020003747	3,757.91	0.00	3,757.91	04/12/2022	51077	01940	1 1 004 FULLY REDEEMED	
2021004044	21,768.93	0.00	21,768.93	04/12/2022	51077	01940	1 1 004 FULLY REDEEMED	
2021004046	13,628.58	0.00	13,628.58	03/20/2024	51077	02050	1 1 004 FULLY REDEEMED	
2022003161	13,794.44	0.00	13,794.44		51077	02050	1 1 004 OPEN	
2000002006	1,589.62	0.00	1,589.62	05/30/2001	51077	02390	1 1 004 FULLY REDEEMED	
1996002013	5,719.30	0.00	5,719.30	06/20/1997	51077	02470	1 1 004 FULLY REDEEMED	
1995001665	250.82	0.00	250.82	01/31/1997	51077	02480	4 1 004 FULLY REDEEMED	
2003002038	8,799.93	0.00	8,799.93	04/06/2004	51077	02480	1 1 004 FULLY REDEEMED	
1995001666	415.06	0.00	415.06	05/15/1996	51077	02490	4 1 004 FULLY REDEEMED	
2001001942	4,764.16	0.00	4,764.16	05/28/2002	51077	02580	FULLY REDEEMED	
2008002546	3,915.93	0.00	3,915.93	03/18/2009	51077	02620	FULLY REDEEMED	
2009002128	4,192.61	0.00	4,192.61	05/17/2010	51077	02620	FULLY REDEEMED	
2018002957	11,873.18	0.00	11,873.18	05/29/2019	51078	00070	1 1 004 FULLY REDEEMED	
2010003665	2,249.37	18,356.89	20,606.26	02/09/2015	51078	00420	1 1 004 FULLY REDEEMED	
2011003705	3,569.54	10,987.33	14,556.87	08/25/2014	51078	00420	1 1 004 FULLY REDEEMED	
2012004020	10,669.41	0.00	10,669.41	05/07/2013	51078	00660	1 1 004 FULLY REDEEMED	
2014003541	5,544.88	0.00	5,544.88	10/20/2015	51078	00660	1 1 004 FULLY REDEEMED	
2015003508	19,535.30	16,500.93	36,036.23	01/18/2017	51078	00660	1 1 004 FULLY REDEEMED	
2017003242	7,295.34	0.00	7,295.34	03/12/2018	51078	00660	1 1 004 FULLY REDEEMED	
2003002039	49,802.49	78,835.22	128,637.71	06/28/2005	51078	00920	4 1 004 FULLY REDEEMED	
2004001728	59,203.64	0.00	59,203.64	06/28/2005	51078	00920	4 1 004 FULLY REDEEMED	
2018002958	1,860.77	0.00	1,860.77	02/22/2021	51079	00780	1 1 004 FULLY REDEEMED	
1995001667	676.81	0.00	676.81	05/15/1996	51079	01070	1 1 004 FULLY REDEEMED	
1996002014	3,174.30	0.00	3,174.30	09/25/1997	51079	01070	1 1 004 FULLY REDEEMED	
1997001779	1,816.30	0.00	1,816.30	02/25/1998	51079	01070	1 1 004 FULLY REDEEMED	
1998002146	4,809.43	0.00	4,809.43	05/28/1999	51079	01070	1 1 004 FULLY REDEEMED	
1999002233	4,926.44	2,785.55	7,711.99	11/10/2000	51079	01070	1 1 004 FULLY REDEEMED	
2000002007	2,182.95	0.00	2,182.95	06/04/2001	51079	01070	1 1 004 FULLY REDEEMED	

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1999002234	2,532.48	0.00	2,532.48	03/17/2000	51079	01260	1	1 004	FULLY REDEEMED
1985001782	74.08	0.00	74.08	04/09/2002	51080	01620			FULLY REDEEMED
1986001316	75.86	0.00	75.86	04/09/2002	51080	01620			FULLY REDEEMED
1987001471	75.91	278.32	354.23		51080	01620	4	1 004	SETTLED/CLOSED
2007002246	23,234.34	42,516.48	65,750.82	06/25/2010	51081	01770			FULLY REDEEMED
2009002129	49,017.96	0.00	49,017.96	06/25/2010	51081	01770	4	1 004	FULLY REDEEMED
2018002959	10,650.04	0.00	10,650.04	10/23/2019	51081	01770	4	1 004	FULLY REDEEMED
1999002219	5,507.32	5,215.76	10,723.08	11/30/2000	51086	01480			FULLY REDEEMED
2001001926	9,488.09	19,359.33	28,847.42	12/01/2003	51086	01480	1	1 003	FULLY REDEEMED
2004001710	9,257.01	0.00	9,257.01	01/06/2006	51086	01480	1	1 003	FULLY REDEEMED
1994001616	1,619.37	4,215.05	5,834.42	07/05/1995	51086	01600	1	1 003	FULLY REDEEMED
1995001650	4,722.55	5,509.08	10,231.63	06/30/1997	51088	00230			FULLY REDEEMED
1997001765	5,510.10	5,501.19	11,011.29	04/17/2002	51088	00230	1	1 003	FULLY REDEEMED
1999002220	5,782.35	8,872.78	14,655.13	02/28/2002	51088	00230	1	1 003	FULLY REDEEMED
2001001927	2,695.66	0.00	2,695.66	04/17/2002	51088	00230	1	1 003	FULLY REDEEMED
2006001836	1,693.11	0.00	1,693.11	05/13/2008	51088	00230	1	1 003	FULLY REDEEMED
2007002229	8,887.02	0.00	8,887.02	05/13/2008	51088	00230	1	1 003	FULLY REDEEMED
1995001651	113.39	278.80	392.19	06/30/1997	51088	00260	4	1 003	FULLY REDEEMED
1997001766	559.10	0.00	559.10	03/31/2004	51088	00260	4	1 003	FULLY REDEEMED
2008002526	10,686.96	0.00	10,686.96	04/27/2009	51088	00460			FULLY REDEEMED
2009002111	11,659.60	0.00	11,659.60	05/26/2010	51088	00460	1	1 003	FULLY REDEEMED
2010003622	11,022.30	0.00	11,022.30	05/27/2011	51088	00460	1	1 003	FULLY REDEEMED
2011003670	11,431.97	27,455.59	38,887.56	12/10/2014	51088	00460	1	1 003	FULLY REDEEMED
2015003472	10,717.25	6,310.13	17,027.38	06/13/2019	51088	00460	1	1 003	FULLY REDEEMED
2016003211	3,969.95	10,558.53	14,528.48	11/07/2018	51088	00460	1	1 003	FULLY REDEEMED
2021004219	1,587.34	0.00	1,587.34	02/13/2024	51090	00310	1	1 005	FULLY REDEEMED
2021004220	14,648.11	0.00	14,648.11	06/27/2022	51090	02310	4	1 005	FULLY REDEEMED
1997001832	51.47	0.00	51.47		51090	02420	4	1 005	SETTLED/CLOSED
1998002196	144.24	6,994.08	7,138.32		51090	02420	4	1 005	SETTLED/CLOSED
1992001602	27,153.31	0.00	27,153.31	05/28/1993	51090	02440	4	1 005	FULLY REDEEMED
1993001757	31,059.77	17,777.40	48,837.17	12/12/1995	51090	02440	4	1 005	FULLY REDEEMED
1998002197	34,640.22	0.00	34,640.22		51090	02440	4	1 005	SETTLED/CLOSED
2022003306	53,196.62	0.00	53,196.62	03/14/2023	51090	02440	4	1 005	FULLY REDEEMED
2004001800	6,022.09	0.00	6,022.09	11/04/2005	51091	00110	1	1 005	FULLY REDEEMED

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2003002098	3,725.71	0.00	3,725.71	03/04/2004	51092 00090	1	1 005	FULLY REDEEMED
2004001801	1,973.99	0.00	1,973.99	03/30/2005	51092 00090	1	1 005	FULLY REDEEMED
2015003659	5,977.10	0.00	5,977.10	02/24/2016	51092 00150	1	1 005	FULLY REDEEMED
2016003377	5,573.23	0.00	5,573.23	07/13/2017	51092 00150	1	1 005	FULLY REDEEMED
1979001636	1,768.72	13,598.39	15,367.11		51092 00170			SETTLED/CLOSED
2006001945	5,668.91	0.00	5,668.91	03/31/2008	51092 00200	1	1 005	FULLY REDEEMED
2007002352	8,974.34	16,374.36	25,348.70	04/20/2010	51092 00200	1	1 005	FULLY REDEEMED
2009002223	10,478.29	0.00	10,478.29	04/20/2010	51092 00200	1	1 005	FULLY REDEEMED
2021004221	2,085.42	0.00	2,085.42	06/06/2022	51093 00100	1	1 005	FULLY REDEEMED
2013003923	7,063.00	0.00	7,063.00	09/23/2014	51094 00150	1	1 005	FULLY REDEEMED
2014003713	4,007.30	0.00	4,007.30	11/27/2015	51094 00150	1	1 005	FULLY REDEEMED
2016003378	16,166.75	0.00	16,166.75	03/30/2017	51094 00150	1	1 005	FULLY REDEEMED
2015003660	7,993.88	0.00	7,993.88	02/24/2016	51094 00160	1	1 005	FULLY REDEEMED
2022003307	4,681.08	0.00	4,681.08	08/18/2023	51094 00210	1	1 005	FULLY REDEEMED
1988001025	838.71	0.00	838.71	06/02/1989	51094 00240	1	1 005	FULLY REDEEMED
2012004180	1,863.10	0.00	1,863.10	10/24/2013	51095 00140	1	1 005	FULLY REDEEMED
2003002099	2,084.01	0.00	2,084.01	06/01/2004	51096 00040	1	1 005	FULLY REDEEMED
2006001946	4,625.74	0.00	4,625.74	03/28/2007	51096 00210	1	1 005	FULLY REDEEMED
2022003308	6,250.26	0.00	6,250.26	07/28/2023	51096 00230	1	1 005	FULLY REDEEMED
2019003400	2,030.11	0.00	2,030.11	01/20/2022	51097 00110	1	1 005	FULLY REDEEMED
2008002676	6,544.10	0.00	6,544.10	04/17/2009	51097 00210	1	1 005	FULLY REDEEMED
2010003829	3,207.51	0.00	3,207.51	03/22/2011	51098 00010	1	1 005	FULLY REDEEMED
1998002198	1,008.77	0.00	1,008.77	05/13/1999	51098 00050	1	1 005	FULLY REDEEMED
1986001353	569.16	0.00	569.16	04/29/1987	51098 00130			FULLY REDEEMED
1985001842	1,456.77	0.00	1,456.77	04/27/1986	51098 00180			FULLY REDEEMED
2018003096	15,325.78	0.00	15,325.78	05/31/2019	51098 00190	1	1 005	FULLY REDEEMED
2018003097	14,099.93	22,905.15	37,005.08	07/15/2021	51098 00270	1	1 005	FULLY REDEEMED

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2019003401	4,554.88	0.00	4,554.88	02/01/2024	51098 00270	1	1 005	FULLY REDEEMED
2021004224	14,207.11	0.00	14,207.11	02/01/2024	51098 00270	1	1 005	FULLY REDEEMED
2022003309	14,542.47	0.00	14,542.47	02/01/2024	51098 00270	1	1 005	FULLY REDEEMED
2015003661	13,266.56	0.00	13,266.56	03/28/2016	51099 00310	1	1 005	FULLY REDEEMED
2017003394	11,032.99	0.00	11,032.99	03/12/2018	51099 00310	1	1 005	FULLY REDEEMED
2018003098	6,169.00	0.00	6,169.00	01/21/2021	51099 00310	1	1 005	FULLY REDEEMED
2019003402	12,242.17	0.00	12,242.17	01/21/2021	51099 00310	1	1 005	FULLY REDEEMED
2022003310	17,875.02	0.00	17,875.02	08/18/2023	51099 00310	1	1 005	FULLY REDEEMED
2023003189	5,694.41	0.00	5,694.41		51099 00310	1	1 005	OPEN
2022003311	16,102.03	11,214.22	27,316.25		51100 00020	1	1 005	OPEN
2023003190	4,267.54	0.00	4,267.54		51100 00020	1	1 005	OPEN
1999002303	855.41	0.00	855.41	03/23/2000	51100 01190	1	1 005	FULLY REDEEMED
2008002677	1,684.78	0.00	1,684.78	04/30/2009	51100 01200	1	1 005	FULLY REDEEMED
2013003925	7,361.11	0.00	7,361.11	12/16/2014	51100 01200	1	1 005	FULLY REDEEMED
2008002678	3,589.93	0.00	3,589.93	04/29/2009	51101 00130	1	1 005	FULLY REDEEMED
2010003831	5,726.99	0.00	5,726.99	10/31/2012	51101 00130	1	1 005	FULLY REDEEMED
2011003872	7,797.34	6,719.83	14,517.17	10/31/2012	51101 00130	1	1 005	FULLY REDEEMED
1999002304	888.43	0.00	888.43	11/21/2001	51101 00220	1	1 005	FULLY REDEEMED
2000002082	3,918.56	5,759.80	9,678.36	07/31/2003	51101 00220	1	1 005	FULLY REDEEMED
2003002100	7,317.76	3,918.46	11,236.22	09/29/2004	51101 00220	1	1 005	FULLY REDEEMED
2019003404	5,754.66	0.00	5,754.66	11/04/2020	51101 00260	1	1 005	FULLY REDEEMED
2008002679	3,845.30	0.00	3,845.30	06/04/2009	51104 00040	1	1 005	FULLY REDEEMED
1985001843	1,304.49	0.00	1,304.49	06/03/1986	51105 00060			FULLY REDEEMED
2004001802	4,957.51	0.00	4,957.51	07/21/2005	51105 00060	1	1 005	FULLY REDEEMED
2019003405	9,943.31	0.00	9,943.31	02/27/2020	51105 00080	1	1 005	FULLY REDEEMED
2001002017	8,365.42	8,580.56	16,945.98	04/20/2004	51105 00180	1	1 005	FULLY REDEEMED
2003002101	9,976.12	9,488.75	19,464.87	11/09/2007	51105 00180	1	1 005	FULLY REDEEMED
2005001813	10,646.44	11,391.36	22,037.80	04/05/2010	51105 00180	1	1 005	FULLY REDEEMED
2007002353	11,581.92	14,431.18	26,013.10	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2008002680	12,025.98	0.00	12,025.98	12/22/2009	51105 00180	1	1 005	FULLY REDEEMED
2009002224	12,817.57	0.00	12,817.57	05/31/2012	51105 00180	1	1 005	FULLY REDEEMED
2010003832	13,247.07	22,346.25	35,593.32	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2011003873	3,585.56	0.00	3,585.56	10/01/2012	51105 00180	1	1 005	FULLY REDEEMED
2012004184	3,641.28	10,063.58	13,704.86	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED

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2013003926	4,149.66	0.00	4,149.66	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
2014003716	15,572.46	0.00	15,572.46	04/02/2015	51105 00180	1	1 005	FULLY REDEEMED
1985001844	638.74	0.00	638.74	12/29/1987	51105 00260			FULLY REDEEMED
2021004227	7,118.42	0.00	7,118.42	03/21/2022	51105 00290	1	1 005	FULLY REDEEMED
2001002018	6,023.31	0.00	6,023.31	05/08/2002	51106 00090	1	1 005	FULLY REDEEMED
2005001814	1,453.86	0.00	1,453.86	02/15/2007	51106 00090	1	1 005	FULLY REDEEMED
2011003874	11,499.16	0.00	11,499.16	03/09/2012	51106 00090	1	1 005	FULLY REDEEMED
2022003312	27,470.08	18,907.43	46,377.51		51106 00090	1	1 005	OPEN
2023003191	6,748.82	0.00	6,748.82		51106 00090	1	1 005	OPEN
1998002199	5,724.88	0.00	5,724.88	12/14/2000	51106 00200	1	1 005	FULLY REDEEMED
1999002305	6,262.92	3,853.86	10,116.78	12/14/2000	51106 00200	1	1 005	FULLY REDEEMED
2002001979	7,946.02	7,970.41	15,916.43	11/19/2003	51106 00200	1	1 005	FULLY REDEEMED
2004001803	9,195.93	0.00	9,195.93	02/25/2005	51106 00200	1	1 005	FULLY REDEEMED
2007002354	10,233.68	0.00	10,233.68	05/14/2008	51106 00200	1	1 005	FULLY REDEEMED
2013003927	1,324.07	0.00	1,324.07	10/14/2014	51106 00250	1	1 005	FULLY REDEEMED
1999002306	887.21	0.00	887.21	04/10/2000	51106 00260	1	1 005	FULLY REDEEMED
1985001845	749.22	0.00	749.22	05/30/1986	51106 00340			FULLY REDEEMED
2022003313	2,183.86	0.00	2,183.86		51107 00080	1	1 005	OPEN
2003002102	3,312.75	0.00	3,312.75	11/05/2004	51107 00130	1	1 005	FULLY REDEEMED
1999002307	4,283.23	2,940.28	7,223.51	12/11/2000	51107 00190	1	1 005	FULLY REDEEMED
2005001815	11,803.44	0.00	11,803.44	05/01/2006	51107 00230	1	1 005	FULLY REDEEMED
2006001947	2,080.94	8,029.41	10,110.35	03/31/2008	51107 00230	1	1 005	FULLY REDEEMED
2007002355	4,117.22	12,340.51	16,457.73	07/01/2008	51107 00230	1	1 005	FULLY REDEEMED
2012004186	15,966.44	9,872.39	25,838.83	10/31/2014	51107 00230	1	1 005	FULLY REDEEMED
2013003929	4,917.30	0.00	4,917.30	10/31/2014	51107 00230	1	1 005	FULLY REDEEMED
2015003663	19,124.23	0.00	19,124.23	03/14/2016	51107 00230	1	1 005	FULLY REDEEMED
2016003380	9,893.88	0.00	9,893.88	03/31/2017	51107 00230	1	1 005	FULLY REDEEMED
2018003101	11,027.72	0.00	11,027.72	03/15/2019	51107 00230	1	1 005	FULLY REDEEMED
2022003314	23,988.76	0.00	23,988.76	09/18/2023	51107 00230	1	1 005	FULLY REDEEMED
2005001816	5,624.58	0.00	5,624.58	10/13/2006	51107 00260	1	1 005	FULLY REDEEMED
2009002225	9,716.17	0.00	9,716.17	04/13/2010	51107 00330	1	1 005	FULLY REDEEMED
2018003102	11,783.21	0.00	11,783.21	05/28/2019	51108 00080	1	1 005	FULLY REDEEMED

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2020003936	14,282.33	21,357.72	35,640.05	04/24/2023	51108 00080	1	1 005	FULLY REDEEMED
2021004229	19,416.11	0.00	19,416.11	05/03/2022	51108 00080	1	1 005	PYRAMID
2022003315	18,785.92	56,663.74	75,449.66	02/02/2024	51108 00080	1	1 005	FULLY REDEEMED
2008002681	10,933.61	0.00	10,933.61	04/28/2009	51108 00090	1	1 005	FULLY REDEEMED
2023003194	2,282.58	0.00	2,282.58		51108 00230	1	1 005	OPEN
2004001804	7,994.55	0.00	7,994.55	02/28/2006	51108 00310	1	1 005	FULLY REDEEMED
2010003834	10,671.90	10,297.63	20,969.53	06/07/2012	51108 00310	1	1 005	FULLY REDEEMED
2011003875	5,050.75	0.00	5,050.75	06/07/2012	51108 00310	1	1 005	FULLY REDEEMED
2014003717	5,599.97	0.00	5,599.97	04/11/2017	51108 00310	1	1 005	FULLY REDEEMED
2015003664	13,968.39	29,627.90	43,596.29	02/17/2023	51108 00310	1	1 005	FULLY REDEEMED
2018003103	16,797.38	30,061.94	46,859.32	05/10/2023	51108 00310	1	1 005	FULLY REDEEMED
2019003407	6,215.23	0.00	6,215.23	02/03/2023	51108 00310	1	1 005	FULLY REDEEMED
2021004230	20,085.12	0.00	20,085.12	01/18/2023	51108 00310	1	1 005	FULLY REDEEMED
2016003381	3,272.64	0.00	3,272.64	03/27/2017	51109 00050	1	1 005	FULLY REDEEMED
1997001833	1,084.47	0.00	1,084.47	03/06/1998	51109 00080	1	1 005	FULLY REDEEMED
1997001834	4,954.69	4,747.35	9,702.04	12/23/1998	51109 00170	1	1 005	FULLY REDEEMED
1999002308	3,307.49	1,862.15	5,169.64	11/01/2001	51109 00170	1	1 005	FULLY REDEEMED
2000002083	1,815.39	0.00	1,815.39	01/23/2002	51109 00170	1	1 005	FULLY REDEEMED
2018003104	4,556.04	0.00	4,556.04	04/17/2019	51109 00240	1	1 005	FULLY REDEEMED
2023003195	3,929.84	0.00	3,929.84	03/27/2024	51109 00240	1	1 005	FULLY REDEEMED
2008002682	3,189.33	0.00	3,189.33	03/31/2009	51109 00280	1	1 005	FULLY REDEEMED
2021004235	4,359.49	0.00	4,359.49	04/24/2023	51109 00280	1	1 005	FULLY REDEEMED
2022003316	11,956.72	5,667.34	17,624.06	01/19/2024	51109 00280	1	1 005	FULLY REDEEMED
2018003105	3,174.62	0.00	3,174.62	06/14/2019	51110 00070	1	1 005	FULLY REDEEMED
2018003106	1,681.67	0.00	1,681.67	05/21/2020	51110 00130	1	1 005	FULLY REDEEMED
2019003409	3,084.53	0.00	3,084.53	05/21/2020	51110 00130	1	1 005	FULLY REDEEMED
1996002061	6,482.72	0.00	6,482.72	12/04/1997	51110 00170	1	1 005	FULLY REDEEMED
2000002084	5,009.65	5,115.83	10,125.48	05/15/2002	51110 00180	1	1 005	FULLY REDEEMED
2018003107	1,619.80	0.00	1,619.80	03/14/2019	51110 00260	1	1 005	FULLY REDEEMED
2019003410	5,936.66	0.00	5,936.66	03/23/2020	51110 00260	1	1 005	FULLY REDEEMED
2022003317	13,441.03	0.00	13,441.03	05/17/2023	51110 00260	1	1 005	FULLY REDEEMED
2005001817	2,802.09	0.00	2,802.09	03/23/2006	51110 00310	1	1 005	FULLY REDEEMED

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2016003382	1,799.11	0.00	1,799.11	09/22/2017	51110	00310	1	1 005 FULLY REDEEMED
2018003108	4,542.95	0.00	4,542.95	10/28/2019	51110	00310	1	1 005 FULLY REDEEMED
2001002019	3,954.14	2,735.64	6,689.78	04/23/2003	51111	00050	1	1 005 FULLY REDEEMED
2002001980	2,284.06	13,765.85	16,049.91	12/03/2003	51111	00050	1	1 005 FULLY REDEEMED
2004001805	6,879.85	0.00	6,879.85	03/28/2006	51111	00080	1	1 005 FULLY REDEEMED
2005001818	11,042.29	8,943.81	19,986.10	05/25/2006	51111	00080	1	1 005 FULLY REDEEMED
2015003665	8,731.98	0.00	8,731.98	05/23/2016	51111	00080	1	1 005 FULLY REDEEMED
2002001981	5,145.87	0.00	5,145.87	02/25/2003	51111	00090	1	1 005 FULLY REDEEMED
2010003836	1,666.26	0.00	1,666.26	07/21/2011	51111	00090	1	1 005 FULLY REDEEMED
2012004188	6,655.97	0.00	6,655.97	09/11/2013	51111	00090	1	1 005 FULLY REDEEMED
2021004236	36,090.97	0.00	36,090.97	03/15/2024	51111	00420	4	1 005 FULLY REDEEMED
2012004189	15,768.33	0.00	15,768.33	03/27/2013	51111	00470	1	1 005 FULLY REDEEMED
2007002356	1,776.29	0.00	1,776.29	09/29/2008	51111	00500	1	1 005 FULLY REDEEMED
1986001354	1,249.97	0.00	1,249.97	02/15/1991	51111	00530		FULLY REDEEMED
1987001505	1,301.93	0.00	1,301.93	02/15/1991	51111	00530	4	1 005 FULLY REDEEMED
1988001026	2,313.34	1,633.12	3,946.46	02/15/1991	51111	00530	4	1 005 FULLY REDEEMED
2003002103	6,540.37	0.00	6,540.37	12/29/2005	51111	00650	4	1 005 FULLY REDEEMED
2017003398	13,685.17	0.00	13,685.17	05/24/2018	51112	00100	1	1 005 FULLY REDEEMED
2018003109	17,978.03	0.00	17,978.03	08/16/2019	51112	00100	1	1 005 FULLY REDEEMED
2019003411	6,582.73	0.00	6,582.73	11/20/2020	51112	00100	1	1 005 FULLY REDEEMED
2022003318	10,718.50	12,188.02	22,906.52		51112	00100	1	1 005 OPEN
2023003197	4,431.31	0.00	4,431.31		51112	00100	1	1 005 OPEN
2006001948	5,638.54	0.00	5,638.54	04/24/2007	51112	00330	1	1 005 FULLY REDEEMED
2007002357	4,538.26	0.00	4,538.26	04/16/2008	51112	00330	1	1 005 FULLY REDEEMED
1993001758	1,373.93	2,803.30	4,177.23	05/12/1999	51113	00200	1	1 005 FULLY REDEEMED
1995001728	3,612.21	7,876.83	11,489.04	05/12/1999	51113	00200	1	1 005 FULLY REDEEMED
1996002062	1,663.28	0.00	1,663.28	04/11/1997	51113	00200	1	1 005 FULLY REDEEMED
1998002200	4,089.78	0.00	4,089.78	05/12/1999	51113	00200	1	1 005 FULLY REDEEMED
2005001819	9,114.27	0.00	9,114.27	05/01/2006	51113	00210	1	1 005 FULLY REDEEMED
2023003198	2,175.45	0.00	2,175.45		51113	00220	1	1 005 OPEN
2017003399	12,126.19	0.00	12,126.19	07/15/2019	51114	00030	1	1 005 PYRAMID
2018003110	12,788.39	24,315.51	37,103.90	12/30/2020	51114	00030	1	1 005 FULLY REDEEMED



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2019003414	4,503.85	0.00	4,503.85	12/30/2020	51114 00030	1	1 005	FULLY REDEEMED
2021004238	4,507.22	0.00	4,507.22	04/22/2024	51114 00030	1	1 005	FULLY REDEEMED
2022003319	14,148.31	9,123.99	23,272.30	04/22/2024	51114 00030	1	1 005	FULLY REDEEMED
2023003199	4,574.73	0.00	4,574.73	04/22/2024	51114 00030	1	1 005	FULLY REDEEMED
2016003384	5,518.65	0.00	5,518.65	09/28/2017	51114 00290	1	1 005	FULLY REDEEMED
2018003112	8,371.05	8,551.47	16,922.52	09/24/2019	51114 00290	1	1 005	FULLY REDEEMED
1999002309	1,664.23	0.00	1,664.23	09/21/2000	51115 00090	1	1 005	FULLY REDEEMED
1997001835	1,103.64	0.00	1,103.64	07/15/1999	51115 00290	1	1 005	FULLY REDEEMED
2016003385	1,589.05	0.00	1,589.05	03/01/2017	51115 00300	1	1 005	FULLY REDEEMED
2010003837	205.52	3,278.92	3,484.44	04/26/2012	51116 00110	1	1 005	FULLY REDEEMED
1993001759	1,100.34	0.00	1,100.34	05/04/1994	51117 00020	1	1 005	FULLY REDEEMED
2021004239	3,292.88	0.00	3,292.88	05/09/2022	51117 00020	1	1 005	FULLY REDEEMED
2004001806	1,426.93	0.00	1,426.93	05/11/2005	51118 00210	1	1 005	FULLY REDEEMED
2022003320	7,992.10	0.00	7,992.10	03/13/2023	51118 00230	1	1 005	FULLY REDEEMED
2001002020	1,241.92	0.00	1,241.92	05/23/2002	51118 00370	1	1 005	FULLY REDEEMED
2012004191	5,927.97	0.00	5,927.97	03/14/2013	51119 00070	1	1 005	FULLY REDEEMED
2021004241	17,645.82	0.00	17,645.82	04/25/2022	51119 00100	1	1 005	FULLY REDEEMED
2007002358	1,499.83	0.00	1,499.83	09/17/2008	51120 00170	1	1 005	FULLY REDEEMED
2008002683	6,546.69	0.00	6,546.69	05/29/2009	51120 00370	1	1 005	FULLY REDEEMED
2009002226	10,970.91	0.00	10,970.91	07/27/2010	51120 00370	1	1 005	FULLY REDEEMED
1997001836	954.75	0.00	954.75	04/14/1998	51121 00290	1	1 005	FULLY REDEEMED
1998002201	2,671.17	0.00	2,671.17	04/07/1999	51121 00290	1	1 005	FULLY REDEEMED
1993001760	46,481.96	0.00	46,481.96	02/17/1994	51121 00360	4	1 005	FULLY REDEEMED
2007002359	4,567.02	0.00	4,567.02	10/27/2008	51122 00100	1	1 005	FULLY REDEEMED
2009002227	3,303.58	0.00	3,303.58	06/03/2011	51122 00100	1	1 005	FULLY REDEEMED
2019003415	2,858.26	0.00	2,858.26	06/01/2020	51122 00200	1	1 005	FULLY REDEEMED
2016003388	8,395.81	20,010.92	28,406.73	03/21/2019	51123 00040	1	1 005	FULLY REDEEMED
1997001837	6,874.34	7,119.49	13,993.83	09/29/2000	51123 00240	1	1 005	FULLY REDEEMED

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1999002310	7,318.44	4,808.96	12,127.40	09/29/2000	51123 00240	1	1 005	FULLY REDEEMED
2000002085	3,203.74	0.00	3,203.74	10/30/2001	51123 00240	1	1 005	FULLY REDEEMED
2019003416	6,207.87	0.00	6,207.87	02/24/2020	51123 00240	1	1 005	FULLY REDEEMED
1999002311	1,009.48	0.00	1,009.48		51123 00340	1	1 005	SETTLED/CLOSED
2000002086	6,486.75	0.00	6,486.75	03/30/2005	51123 00340	1	1 005	FULLY REDEEMED
2001002021	7,083.99	15,158.21	22,242.20	03/30/2005	51123 00340	1	1 005	FULLY REDEEMED
2004001807	9,513.88	0.00	9,513.88	03/30/2005	51123 00340	1	1 005	FULLY REDEEMED
2005001820	2,840.38	0.00	2,840.38	10/18/2006	51123 00400	1	1 005	FULLY REDEEMED
2001002022	1,295.72	0.00	1,295.72	02/18/2003	51124 00190	1	1 005	FULLY REDEEMED
1999002312	5,262.53	0.00	5,262.53	05/16/2002	51124 00250	1	1 005	FULLY REDEEMED
2000002087	6,390.00	6,828.22	13,218.22	05/16/2002	51124 00250	1	1 005	FULLY REDEEMED
2001002023	2,536.76	0.00	2,536.76	04/24/2002	51124 00250	1	1 005	FULLY REDEEMED
1990001709	45,768.80	0.00	45,768.80	03/11/1991	51125 00340	4	1 005	FULLY REDEEMED
1995001729	47,681.72	38,936.18	86,617.90		51125 00340	4	1 005	SETTLED/CLOSED
1996002063	36,183.14	0.00	36,183.14	02/24/1999	51125 00340	4	1 005	FULLY REDEEMED
1997001838	50,418.05	48,735.63	99,153.68	03/23/2000	51125 00340	4	1 005	FULLY REDEEMED
1999002313	49,789.97	0.00	49,789.97	03/04/2002	51125 00340	4	1 005	FULLY REDEEMED
1989001434	77.31	357.82	435.13		51125 00360	4	1 005	SETTLED/CLOSED
2003002104	8,109.52	0.00	8,109.52	06/04/2004	51126 00010	1	1 005	FULLY REDEEMED
2019003417	9,886.04	0.00	9,886.04	12/18/2020	51126 00010	1	1 005	FULLY REDEEMED
2022003321	17,614.46	0.00	17,614.46	03/28/2023	51126 00010	1	1 005	FULLY REDEEMED
2023003200	17,772.56	0.00	17,772.56		51126 00010	1	1 005	OPEN
2014003719	3,484.15	0.00	3,484.15	03/18/2015	51126 00020	1	1 005	FULLY REDEEMED
2002001982	1,293.57	0.00	1,293.57	03/10/2003	51126 00270	1	1 005	FULLY REDEEMED
2005001821	1,452.95	0.00	1,452.95	04/24/2006	51127 00040	1	1 005	FULLY REDEEMED
2009002228	6,130.42	0.00	6,130.42	03/05/2010	51127 00050	1	1 005	FULLY REDEEMED
2010003839	4,549.06	0.00	4,549.06	04/22/2011	51127 00050	1	1 005	FULLY REDEEMED
2013003930	9,211.26	0.00	9,211.26	07/30/2015	51127 00160	1	1 005	PYRAMID
2014003721	14,650.59	21,885.12	36,535.71	05/08/2018	51127 00160	1	1 005	FULLY REDEEMED
2015003668	4,905.38	10,575.24	15,480.62	12/29/2017	51127 00160	1	1 005	FULLY REDEEMED
2016003391	4,976.53	11,673.78	16,650.31	12/29/2017	51127 00160	1	1 005	FULLY REDEEMED
2002001983	8,108.43	13,140.11	21,248.54	03/03/2006	51127 00280	1	1 005	FULLY REDEEMED
2006001949	8,980.02	0.00	8,980.02	01/25/2008	51127 00280	1	1 005	FULLY REDEEMED

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2010003840	6,538.24	0.00	6,538.24	06/08/2011	51128	00150	1	1 005 FULLY REDEEMED
2014003722	14,806.60	0.00	14,806.60	10/28/2015	51128	00150	1	1 005 FULLY REDEEMED
2017003402	2,048.51	0.00	2,048.51	08/01/2018	51128	00160	1	1 005 FULLY REDEEMED
2003002105	7,378.65	2,622.43	10,001.08	05/27/2005	51128	00170	1	1 005 FULLY REDEEMED
2005001822	9,440.85	0.00	9,440.85	03/15/2006	51128	00170	1	1 005 FULLY REDEEMED
2006001950	4,968.13	0.00	4,968.13	07/25/2007	51128	00170	1	1 005 FULLY REDEEMED
2017003403	6,995.24	0.00	6,995.24	05/29/2018	51128	00170	1	1 005 FULLY REDEEMED
2022003323	2,058.13	0.00	2,058.13	04/18/2023	51128	00170	1	1 005 FULLY REDEEMED
2004001808	4,611.48	0.00	4,611.48	11/03/2005	51128	00180	1	1 005 FULLY REDEEMED
2013003932	1,658.26	0.00	1,658.26	02/03/2015	51128	00270	1	1 005 FULLY REDEEMED
1995001730	3,628.95	0.00	3,628.95	06/11/1996	51129	00040	1	1 005 FULLY REDEEMED
1998002202	1,061.96	0.00	1,061.96	04/12/1999	51131	00100	1	1 005 FULLY REDEEMED
1995001731	4,779.33	0.00	4,779.33	08/02/1999	51131	00140	1	1 005 FULLY REDEEMED
1996002064	1,967.07	10,095.09	12,062.16		51131	00140	1	1 005 SETTLED/CLOSED
2000002088	2,207.09	4,548.28	6,755.37	11/16/2001	51132	00050	1	1 005 FULLY REDEEMED
2013003933	1,367.17	0.00	1,367.17	04/24/2014	51132	00060	1	1 005 FULLY REDEEMED
2008002684	5,890.11	0.00	5,890.11	04/06/2009	51132	00150	1	1 005 FULLY REDEEMED
1994001673	6,568.22	0.00	6,568.22	05/31/1995	51132	00170	1	1 005 FULLY REDEEMED
2007002360	9,387.30	0.00	9,387.30	03/19/2008	51133	00020	1	1 005 FULLY REDEEMED
1998002203	1,104.98	1,054.43	2,159.41	10/12/1999	51133	00070	1	1 005 FULLY REDEEMED
1994001674	2,500.30	0.00	2,500.30	04/15/1996	51133	00120	1	1 005 FULLY REDEEMED
1995001732	3,651.76	0.00	3,651.76	04/15/1996	51133	00120	1	1 005 FULLY REDEEMED
1996002065	3,933.14	0.00	3,933.14	04/15/1997	51133	00120	1	1 005 FULLY REDEEMED
1999002314	4,334.90	0.00	4,334.90	04/17/2000	51133	00120	1	1 005 FULLY REDEEMED
2000002089	5,164.15	0.00	5,164.15	03/06/2001	51133	00120	1	1 005 FULLY REDEEMED
2001002024	5,537.40	0.00	5,537.40	03/29/2002	51133	00120	1	1 005 FULLY REDEEMED
2002001984	5,950.74	0.00	5,950.74	03/20/2003	51133	00120	1	1 005 FULLY REDEEMED
2003002106	4,275.02	0.00	4,275.02	06/25/2004	51133	00120	1	1 005 FULLY REDEEMED
1990001711	694.70	0.00	694.70	05/17/1991	51133	00180	1	1 005 FULLY REDEEMED
2009002229	5,196.81	0.00	5,196.81	03/12/2010	51134	00010	1	1 005 FULLY REDEEMED

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2010003841	10,985.81	0.00	10,985.81	02/25/2011	51134 00010	1	1 005	FULLY REDEEMED
2014003724	8,653.32	13,943.81	22,597.13	08/26/2016	51134 00010	1	1 005	FULLY REDEEMED
2019003420	2,863.16	0.00	2,863.16	12/01/2020	51134 00010	1	1 005	FULLY REDEEMED
2008002685	1,638.33	0.00	1,638.33	03/03/2009	51134 00080	1	1 005	FULLY REDEEMED
2008002686	6,110.56	0.00	6,110.56	05/22/2009	51134 00110	1	1 005	FULLY REDEEMED
1993001762	3,570.64	14,642.50	18,213.14	12/21/1998	51134 00250	1	1 005	FULLY REDEEMED
2008002687	3,906.09	0.00	3,906.09	06/02/2009	51135 00010	1	1 005	FULLY REDEEMED
2019003421	3,011.04	0.00	3,011.04	05/01/2020	51135 00080	1	1 005	FULLY REDEEMED
2009002230	3,651.13	0.00	3,651.13	04/30/2010	51135 00190	1	1 005	FULLY REDEEMED
2002001985	1,337.18	0.00	1,337.18	03/14/2003	51136 00180	1	1 005	FULLY REDEEMED
2003002107	2,851.28	0.00	2,851.28	04/29/2004	51136 00180	1	1 005	FULLY REDEEMED
2007002361	6,737.27	0.00	6,737.27	02/23/2010	51138 00090	1	1 005	FULLY REDEEMED
2017003407	2,159.89	0.00	2,159.89	08/13/2019	51138 00140	1	1 005	FULLY REDEEMED
2018003116	15,868.36	25,358.07	41,226.43	07/14/2021	51138 00140	1	1 005	FULLY REDEEMED
2021004247	16,828.55	0.00	16,828.55	05/24/2023	51138 00140	1	1 005	FULLY REDEEMED
2022003324	16,524.32	11,571.29	28,095.61		51138 00140	1	1 005	OPEN
2023003203	4,177.83	0.00	4,177.83		51138 00140	1	1 005	OPEN
2011003881	13,525.92	0.00	13,525.92	04/27/2012	51138 00200	1	1 005	FULLY REDEEMED
2014003725	4,686.62	0.00	4,686.62	12/23/2016	51138 00200	1	1 005	FULLY REDEEMED
1987001506	907.54	0.00	907.54	05/09/1988	51139 00030	1	1 005	FULLY REDEEMED
1988001027	851.79	0.00	851.79	05/03/1989	51139 00210	1	1 005	FULLY REDEEMED
2010003842	9,723.04	0.00	9,723.04	06/29/2011	51139 00220	1	1 005	FULLY REDEEMED
2023003204	2,062.82	0.00	2,062.82		51139 00260	1	1 005	OPEN
2010003843	2,687.86	0.00	2,687.86	06/27/2011	51139 00270	1	1 005	FULLY REDEEMED
2011003882	1,275.50	0.00	1,275.50	10/23/2013	51139 00270	1	1 005	FULLY REDEEMED
2012004193	13,658.87	0.00	13,658.87	10/23/2013	51139 00270	1	1 005	FULLY REDEEMED
2014003726	1,770.32	0.00	1,770.32	04/12/2016	51139 00270	1	1 005	FULLY REDEEMED
2015003671	16,933.21	0.00	16,933.21	04/12/2016	51139 00270	1	1 005	FULLY REDEEMED
2017003408	2,168.61	0.00	2,168.61	10/26/2018	51139 00270	1	1 005	FULLY REDEEMED
1987001507	872.92	0.00	872.92	03/08/1988	51140 00200	1	1 005	FULLY REDEEMED

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2010003844	11,203.23	0.00	11,203.23	03/15/2011	51140 00280	1	1 005	FULLY REDEEMED
2008002688	1,404.66	0.00	1,404.66	04/20/2009	51141 00090	1	1 005	FULLY REDEEMED
1985001846	675.16	0.00	675.16	05/12/1986	51141 00180			FULLY REDEEMED
2000002090	2,394.62	0.00	2,394.62	05/31/2001	51141 00310	1	1 005	FULLY REDEEMED
2006001951	9,630.21	0.00	9,630.21	04/23/2007	51141 00310	1	1 005	FULLY REDEEMED
2022003325	12,580.48	0.00	12,580.48	10/23/2023	51141 00340	1	1 005	FULLY REDEEMED
2000002091	1,001.00	5,179.31	6,180.31	04/18/2003	51142 00030	1	1 005	FULLY REDEEMED
2002001986	5,952.41	22,096.82	28,049.23		51142 00030	1	1 005	SETTLED/CLOSED
2005001824	9,125.40	9,216.66	18,342.06	03/31/2008	51142 00030	1	1 005	FULLY REDEEMED
2006001952	2,813.35	0.00	2,813.35	04/24/2007	51142 00030	1	1 005	FULLY REDEEMED
2007002362	10,095.11	25,309.95	35,405.06	06/04/2008	51142 00030	1	1 005	FULLY REDEEMED
2008002689	10,403.75	1,843.69	12,247.44	03/17/2011	51142 00030	1	1 005	FULLY REDEEMED
2011003883	2,879.22	0.00	2,879.22	05/22/2012	51142 00030	1	1 005	FULLY REDEEMED
2013003934	3,104.42	0.00	3,104.42	12/08/2014	51142 00030	1	1 005	FULLY REDEEMED
2015003672	3,323.40	0.00	3,323.40	10/27/2016	51142 00030	1	1 005	FULLY REDEEMED
2017003409	4,257.37	0.00	4,257.37	05/10/2018	51142 00030	1	1 005	FULLY REDEEMED
2019003424	13,290.94	0.00	13,290.94	02/24/2020	51142 00030	1	1 005	FULLY REDEEMED
2021004248	13,727.91	0.00	13,727.91	12/12/2022	51142 00030	1	1 005	FULLY REDEEMED
2004001809	8,379.17	0.00	8,379.17	11/02/2005	51142 00190	1	1 005	FULLY REDEEMED
2007002363	2,937.10	0.00	2,937.10	03/15/2010	51142 00190	1	1 005	FULLY REDEEMED
2008002690	10,668.07	10,875.86	21,543.93	03/20/2012	51142 00190	1	1 005	FULLY REDEEMED
2010003845	11,343.45	18,495.48	29,838.93	10/19/2012	51142 00190	1	1 005	FULLY REDEEMED
2010003846	1,755.46	0.00	1,755.46	05/31/2011	51142 00200	1	1 005	FULLY REDEEMED
2012004194	12,515.93	0.00	12,515.93	03/31/2014	51142 00200	1	1 005	FULLY REDEEMED
2013003935	13,874.25	0.00	13,874.25	03/31/2014	51142 00200	1	1 005	FULLY REDEEMED
2012004195	3,128.12	0.00	3,128.12	08/23/2013	51142 00210	1	1 005	FULLY REDEEMED
2010003847	9,673.28	11,573.71	21,246.99	05/03/2013	51142 00280	1	1 005	FULLY REDEEMED
2021004249	5,066.67	0.00	5,066.67	03/08/2022	51142 00390	1	1 005	FULLY REDEEMED
2014003727	12,440.52	0.00	12,440.52	03/13/2015	51143 00030	1	1 005	FULLY REDEEMED
2015003673	10,430.30	0.00	10,430.30	06/23/2016	51143 00150	1	1 005	FULLY REDEEMED
1995001733	839.25	5,832.01	6,671.26	02/18/1998	51143 00210	1	1 005	FULLY REDEEMED
1996002066	5,832.01	0.00	5,832.01	05/05/1997	51143 00210	1	1 005	FULLY REDEEMED
1998002204	1,176.79	0.00	1,176.79	07/06/1999	51143 00210	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2007002364	9,133.70	0.00	9,133.70	03/10/2009	51143	00250	1	1 005 FULLY REDEEMED
2008002691	11,233.39	0.00	11,233.39	03/10/2009	51143	00250	1	1 005 FULLY REDEEMED
2004001810	1,476.39	0.00	1,476.39	03/17/2005	51143	00390	1	1 005 FULLY REDEEMED
1996002067	3,964.68	6,351.30	10,315.98	05/10/1999	51144	00030	1	1 005 FULLY REDEEMED
2007002365	8,202.26	0.00	8,202.26	03/25/2008	51145	00110	1	1 005 FULLY REDEEMED
1995001734	2,346.43	1,511.76	3,858.19	09/30/1996	51145	00470	1	1 005 FULLY REDEEMED
2021004251	9,248.26	0.00	9,248.26	04/29/2022	51146	00120	1	1 005 FULLY REDEEMED
2013003937	5,429.71	0.00	5,429.71	05/28/2015	51146	00330	1	1 005 FULLY REDEEMED
2014003728	18,329.05	0.00	18,329.05	05/28/2015	51146	00330	1	1 005 FULLY REDEEMED
2011003888	4,130.78	6,269.04	10,399.82	02/13/2013	51147	00050	1	1 005 FULLY REDEEMED
1991001534	4,915.27	34,057.05	38,972.32	09/10/1997	51147	00080	1	1 005 FULLY REDEEMED
2009002231	1,831.85	0.00	1,831.85	04/29/2011	51148	00150	1	1 005 FULLY REDEEMED
2010003851	12,560.09	19,805.07	32,365.16	01/29/2013	51148	00150	1	1 005 FULLY REDEEMED
2011003889	3,752.40	0.00	3,752.40	01/29/2013	51148	00150	1	1 005 FULLY REDEEMED
2013003938	14,531.43	0.00	14,531.43	08/27/2014	51148	00150	1	1 005 FULLY REDEEMED
2014003729	6,047.82	9,669.07	15,716.89	05/16/2016	51148	00150	1	1 005 PYRAMID
2015003674	5,297.05	19,465.05	24,762.10	06/15/2016	51148	00150	1	1 005 FULLY REDEEMED
2019003425	2,229.03	0.00	2,229.03	02/26/2020	51149	00080	1	1 005 FULLY REDEEMED
2018003118	7,366.94	0.00	7,366.94	03/08/2019	51149	00240	1	1 005 FULLY REDEEMED
2019003426	2,328.79	0.00	2,328.79	09/29/2020	51149	00300	1	1 005 FULLY REDEEMED
2003002108	1,523.74	0.00	1,523.74	08/09/2004	51150	00100	1	1 005 FULLY REDEEMED
2009002232	4,412.48	0.00	4,412.48	07/08/2010	51150	00170	1	1 005 FULLY REDEEMED
2010003852	15,606.42	12,708.02	28,314.44	03/09/2012	51150	00170	1	1 005 FULLY REDEEMED
2012004200	2,749.84	0.00	2,749.84	02/07/2014	51150	00170	1	1 005 FULLY REDEEMED
2023003206	21,781.48	0.00	21,781.48		51150	00170	1	1 005 OPEN
1985001847	597.19	0.00	597.19	11/07/1986	51150	00430		FULLY REDEEMED
1985001848	1,160.13	0.00	1,160.13	04/27/1986	51151	00130		FULLY REDEEMED
2003002109	927.68	0.00	927.68	03/17/2004	51151	00150	1	1 005 FULLY REDEEMED
2004001811	2,011.51	0.00	2,011.51	05/25/2005	51151	00150	1	1 005 FULLY REDEEMED

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2017003411	2,081.38	0.00	2,081.38	02/08/2021	51151 00330	1	1 005	FULLY REDEEMED
2018003120	4,176.53	0.00	4,176.53	02/08/2021	51151 00330	1	1 005	FULLY REDEEMED
2019003428	12,144.93	0.00	12,144.93	02/08/2021	51151 00330	1	1 005	FULLY REDEEMED
1995001735	3,683.44	0.00	3,683.44	05/20/1996	51151 00350	1	1 005	FULLY REDEEMED
1996002068	3,793.51	0.00	3,793.51	11/21/1997	51151 00350	1	1 005	FULLY REDEEMED
1998002205	2,875.66	4,322.13	7,197.79	05/30/2000	51151 00350	1	1 005	FULLY REDEEMED
2007002366	6,018.70	0.00	6,018.70	10/30/2008	51152 00070	1	1 005	FULLY REDEEMED
2006001953	4,873.87	0.00	4,873.87	05/22/2007	51152 00290	1	1 005	FULLY REDEEMED
2003002110	1,338.01	0.00	1,338.01	05/19/2004	51152 00310	1	1 005	FULLY REDEEMED
2003002111	4,720.97	0.00	4,720.97	01/11/2005	51153 00030	1	1 005	FULLY REDEEMED
1986001355	619.57	0.00	619.57	05/05/1987	51153 00110			FULLY REDEEMED
2008002692	10,752.27	0.00	10,752.27	08/13/2009	51154 00050	1	1 005	FULLY REDEEMED
2004001812	1,786.00	0.00	1,786.00	03/30/2005	51154 00210	1	1 005	FULLY REDEEMED
2006001954	3,249.80	0.00	3,249.80	05/02/2007	51155 00150	1	1 005	FULLY REDEEMED
2010003854	14,690.67	10,232.85	24,923.52	01/30/2012	51155 00230	1	1 005	FULLY REDEEMED
2014003731	17,890.75	0.00	17,890.75	02/05/2016	51155 00230	1	1 005	FULLY REDEEMED
2011003892	5,744.49	0.00	5,744.49	04/27/2012	51156 00020	1	1 005	FULLY REDEEMED
2014003732	4,161.11	0.00	4,161.11	06/25/2015	51156 00020	1	1 005	FULLY REDEEMED
1997001839	786.80	0.00	786.80	11/29/1999	51156 00030	1	1 005	FULLY REDEEMED
1998002206	4,383.08	2,688.38	7,071.46	11/29/1999	51156 00030	1	1 005	FULLY REDEEMED
2021004252	14,985.05	0.00	14,985.05	06/22/2023	51156 00070	1	1 005	FULLY REDEEMED
2022003326	14,704.24	0.00	14,704.24	06/22/2023	51156 00070	1	1 005	FULLY REDEEMED
2023003207	4,211.08	0.00	4,211.08		51156 00070	1	1 005	OPEN
2003002392	1,522.44	0.00	1,522.44	02/20/2004	51156 00140	1	1 005	FULLY REDEEMED
2004001813	8,379.41	0.00	8,379.41	06/20/2005	51156 00140	1	1 005	FULLY REDEEMED
2008002693	6,790.18	0.00	6,790.18	04/29/2009	51156 00140	1	1 005	FULLY REDEEMED
2014003733	2,237.52	0.00	2,237.52	05/28/2015	51156 00160	1	1 005	FULLY REDEEMED
2017003412	1,943.06	0.00	1,943.06	07/17/2018	51156 00160	1	1 005	FULLY REDEEMED
2016003394	7,627.19	0.00	7,627.19	04/10/2017	51156 00220	1	1 005	FULLY REDEEMED

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2001002025	2,378.42	0.00	2,378.42	11/07/2002	51156	00240	1 1 005	FULLY REDEEMED
1994001675	1,683.48	0.00	1,683.48	12/13/1996	51156	00260	1 1 005	FULLY REDEEMED
1996002069	4,697.05	0.00	4,697.05	06/25/1997	51156	00260	1 1 005	FULLY REDEEMED
1997001840	4,560.95	4,777.04	9,337.99	04/14/2000	51156	00260	1 1 005	FULLY REDEEMED
1999002315	3,078.13	0.00	3,078.13	04/14/2000	51156	00260	1 1 005	FULLY REDEEMED
2000002092	5,735.18	12,259.48	17,994.66	05/30/2003	51156	00260	1 1 005	FULLY REDEEMED
2003002112	7,362.52	6,074.08	13,436.60	03/28/2006	51156	00260	1 1 005	FULLY REDEEMED
2005001825	9,016.86	19,061.24	28,078.10	04/17/2006	51156	00260	1 1 005	FULLY REDEEMED
2008002694	7,218.62	10,075.37	17,293.99	04/08/2010	51156	00260	1 1 005	FULLY REDEEMED
2010003855	10,489.22	15,298.21	25,787.43	07/03/2013	51156	00260	1 1 005	FULLY REDEEMED
2012004203	3,339.35	0.00	3,339.35	07/03/2013	51156	00260	1 1 005	FULLY REDEEMED
2013003940	10,839.95	0.00	10,839.95	02/16/2016	51156	00260	1 1 005	FULLY REDEEMED
2014003734	11,349.50	0.00	11,349.50	06/29/2015	51156	00260	1 1 005	FULLY REDEEMED
2015003677	12,049.63	12,052.02	24,101.65	04/13/2017	51156	00260	1 1 005	FULLY REDEEMED
1999002316	1,115.69	0.00	1,115.69	03/09/2001	51156	00280	1 1 005	FULLY REDEEMED
2000002093	7,335.96	0.00	7,335.96	07/31/2001	51156	00280	1 1 005	FULLY REDEEMED
2004001814	7,730.53	0.00	7,730.53	05/18/2005	51156	00280	1 1 005	FULLY REDEEMED
2007002367	3,727.94	0.00	3,727.94	10/10/2008	51156	00300	1 1 005	FULLY REDEEMED
1990001713	3,618.29	15,389.35	19,007.64	02/06/1998	51157	00050	1 1 005	FULLY REDEEMED
2007002368	9,942.57	0.00	9,942.57	04/24/2009	51157	00080	1 1 005	FULLY REDEEMED
2008002695	10,399.71	12,925.34	23,325.05	05/29/2009	51157	00080	1 1 005	FULLY REDEEMED
2009002233	3,883.31	0.00	3,883.31	09/08/2017	51157	00080	1 1 005	FULLY REDEEMED
2012004204	3,913.96	8,360.10	12,274.06	02/22/2016	51157	00220	1 1 005	FULLY REDEEMED
2013003941	4,366.33	0.00	4,366.33	02/06/2017	51157	00220	1 1 005	FULLY REDEEMED
2014003735	13,857.79	9,216.56	23,074.35	02/15/2018	51157	00220	1 1 005	FULLY REDEEMED
2015003678	4,835.41	9,844.02	14,679.43	02/25/2019	51157	00220	1 1 005	FULLY REDEEMED
2017003413	16,664.24	7,918.28	24,582.52	01/29/2021	51157	00220	1 1 005	FULLY REDEEMED
1995001736	6,081.33	0.00	6,081.33	06/27/1996	51158	00020	1 1 005	FULLY REDEEMED
2011003894	9,836.58	0.00	9,836.58	03/05/2012	51158	00060	1 1 005	FULLY REDEEMED
2006001955	4,284.77	0.00	4,284.77	04/03/2007	51158	00180	1 1 005	FULLY REDEEMED
2008002696	3,154.95	0.00	3,154.95	05/01/2009	51158	00180	1 1 005	FULLY REDEEMED
2009002234	10,249.60	0.00	10,249.60	04/05/2010	51158	00180	1 1 005	FULLY REDEEMED
2010003858	3,499.94	0.00	3,499.94	05/05/2011	51158	00180	1 1 005	FULLY REDEEMED
2021004253	9,287.36	0.00	9,287.36	04/26/2022	51159	00010	1 1 005	FULLY REDEEMED



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1985001849	2,777.26	0.00	2,777.26	04/27/1986	51159 00110			FULLY REDEEMED
2012004205	40,630.57	0.00	40,630.57	04/11/2014	51159 00110	4	1 005	FULLY REDEEMED
2013003942	41,763.23	40,336.96	82,100.19	10/26/2015	51159 00110	4	1 005	FULLY REDEEMED
2017003414	20,922.08	0.00	20,922.08	06/25/2018	51159 00110	4	1 005	FULLY REDEEMED
2018003121	57,824.12	0.00	57,824.12	05/10/2019	51159 00110	4	1 005	FULLY REDEEMED
2022003327	21,099.53	0.00	21,099.53	09/14/2023	51159 00110	4	1 005	FULLY REDEEMED
2007002369	8,249.84	0.00	8,249.84	03/11/2009	51159 00150	1	1 005	FULLY REDEEMED
2008002697	10,291.47	0.00	10,291.47	03/11/2009	51159 00150	1	1 005	FULLY REDEEMED
1985001850	1,658.26	0.00	1,658.26	12/30/1986	51159 00180			FULLY REDEEMED
2008002698	11,161.22	0.00	11,161.22	07/31/2009	51160 00040	1	1 005	FULLY REDEEMED
1988001028	1,989.81	0.00	1,989.81	05/15/1989	51160 00210	1	1 005	FULLY REDEEMED
2008002699	10,074.94	6,952.85	17,027.79	03/03/2010	51160 00240	1	1 005	FULLY REDEEMED
2019003430	2,234.54	0.00	2,234.54	11/15/2021	51160 00320	1	1 005	FULLY REDEEMED
2022003328	10,147.29	11,246.68	21,393.97		51160 00320	1	1 005	OPEN
2023003209	4,226.39	0.00	4,226.39		51160 00320	1	1 005	OPEN
2003002113	1,886.44	0.00	1,886.44	04/08/2005	51160 00460	1	1 005	FULLY REDEEMED
2004001815	11,966.42	0.00	11,966.42	04/08/2005	51160 00460	1	1 005	FULLY REDEEMED
2008002700	7,772.36	0.00	7,772.36	04/28/2009	51161 00060	1	1 005	FULLY REDEEMED
2009002235	4,513.93	0.00	4,513.93	06/28/2010	51161 00060	1	1 005	FULLY REDEEMED
2014003736	13,744.07	0.00	13,744.07	03/25/2015	51161 00110	1	1 005	FULLY REDEEMED
2021004255	1,917.80	0.00	1,917.80	04/24/2023	51162 00110	1	1 005	FULLY REDEEMED
2007002370	1,310.42	0.00	1,310.42	03/07/2008	51163 00050	1	1 005	FULLY REDEEMED
2008002701	6,475.14	0.00	6,475.14	04/06/2009	51163 00110	1	1 005	FULLY REDEEMED
2010003860	1,963.54	7,432.75	9,396.29	03/22/2012	51163 00110	1	1 005	FULLY REDEEMED
2011003895	4,012.36	0.00	4,012.36	03/22/2012	51163 00110	1	1 005	FULLY REDEEMED
2013003944	13,382.18	0.00	13,382.18	08/13/2015	51163 00110	1	1 005	FULLY REDEEMED
2014003737	13,894.00	0.00	13,894.00	04/30/2015	51163 00110	1	1 005	FULLY REDEEMED
1992001604	1,164.79	3,151.77	4,316.56	09/17/1993	51163 00260	1	1 005	FULLY REDEEMED
1994001676	2,855.46	0.00	2,855.46	08/22/1996	51163 00260	1	1 005	FULLY REDEEMED
1995001737	5,914.16	3,633.15	9,547.31	09/30/1998	51163 00260	1	1 005	FULLY REDEEMED
1996002070	2,777.93	10,172.05	12,949.98		51163 00260	1	1 005	SETTLED/CLOSED
1998002207	2,511.63	6,611.60	9,123.23	02/29/2000	51163 00260	1	1 005	FULLY REDEEMED

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2021004256	2,134.36	0.00	2,134.36	05/26/2022	51164	00020	1	1 005 FULLY REDEEMED
2000002094	2,020.87	0.00	2,020.87	05/30/2001	51164	00040	1	1 005 FULLY REDEEMED
2002001987	7,363.08	4,963.57	12,326.65	03/03/2005	51164	00040	1	1 005 FULLY REDEEMED
2010003861	8,184.87	0.00	8,184.87	05/09/2011	51164	00070	1	1 005 FULLY REDEEMED
2016003397	3,261.68	0.00	3,261.68	05/02/2017	51164	00070	1	1 005 FULLY REDEEMED
1999002318	6,196.63	4,260.81	10,457.44	05/23/2001	51164	00110	1	1 005 FULLY REDEEMED
2000002095	2,791.98	0.00	2,791.98	05/23/2001	51164	00110	1	1 005 FULLY REDEEMED
1998002208	1,010.32	0.00	1,010.32	10/05/1999	51165	00010	1	1 005 FULLY REDEEMED
1999002319	5,733.96	3,945.21	9,679.17	08/08/2001	51165	00010	1	1 005 FULLY REDEEMED
2000002096	2,412.73	4,463.52	6,876.25	08/08/2001	51165	00010	1	1 005 FULLY REDEEMED
1998002209	5,994.83	6,128.60	12,123.43	03/14/2000	51165	00100	1	1 005 FULLY REDEEMED
2001002026	6,593.14	2,603.45	9,196.59	08/07/2002	51165	00100	1	1 005 FULLY REDEEMED
2005001826	5,458.89	0.00	5,458.89	05/23/2006	51165	00100	1	1 005 FULLY REDEEMED
2007002371	8,167.20	0.00	8,167.20	06/17/2008	51165	00100	1	1 005 FULLY REDEEMED
2021004258	4,866.06	0.00	4,866.06	05/06/2022	51165	00230	1	1 005 FULLY REDEEMED
2009002236	13,515.97	0.00	13,515.97	04/29/2011	51165	00240	1	1 005 FULLY REDEEMED
2010003863	13,918.30	42,032.90	55,951.20	07/01/2013	51165	00240	1	1 005 FULLY REDEEMED
2011003897	3,909.63	0.00	3,909.63	10/01/2012	51165	00240	1	1 005 FULLY REDEEMED
2012004206	3,916.88	0.00	3,916.88	02/14/2014	51165	00240	1	1 005 FULLY REDEEMED
2016003399	18,354.23	0.00	18,354.23	03/02/2017	51165	00240	1	1 005 FULLY REDEEMED
2019003433	21,640.50	0.00	21,640.50	11/19/2021	51165	00240	1	1 005 FULLY REDEEMED
2020003949	25,124.30	0.00	25,124.30	05/10/2023	51165	00240	1	1 005 FULLY REDEEMED
2021004260	21,971.41	0.00	21,971.41	04/24/2023	51165	00240	1	1 005 FULLY REDEEMED
2022003330	21,409.13	43,445.10	64,854.23		51165	00240	1	1 005 OPEN
2023003210	5,307.92	0.00	5,307.92		51165	00240	1	1 005 OPEN
1998002210	913.54	0.00	913.54	06/24/1999	51165	00290	1	1 005 FULLY REDEEMED
2003002114	1,070.08	0.00	1,070.08	05/27/2004	51166	00030	1	1 005 FULLY REDEEMED
2005001827	1,482.60	0.00	1,482.60	03/15/2006	51166	00030	1	1 005 FULLY REDEEMED
2001002027	6,951.18	0.00	6,951.18	04/17/2003	51166	00040	1	1 005 FULLY REDEEMED
2002001988	6,979.04	32,538.82	39,517.86	12/15/2005	51166	00040	1	1 005 FULLY REDEEMED
2003002116	2,970.84	4,887.71	7,858.55	01/26/2006	51166	00170	1	1 005 FULLY REDEEMED
2007002372	1,758.98	0.00	1,758.98	04/21/2009	51166	00170	1	1 005 FULLY REDEEMED
2008002702	12,532.43	0.00	12,532.43	04/21/2009	51166	00170	1	1 005 FULLY REDEEMED
1998002211	878.51	0.00	878.51	06/30/1999	51166	00530	1	1 005 FULLY REDEEMED

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2010003864	1,694.18	0.00	1,694.18	05/31/2011	51167 00040	1	1 005	FULLY REDEEMED
2012004207	4,552.07	0.00	4,552.07	04/30/2015	51167 00040	1	1 005	FULLY REDEEMED
2014003740	14,319.59	0.00	14,319.59	04/30/2015	51167 00040	1	1 005	FULLY REDEEMED
2018003124	10,182.10	0.00	10,182.10	08/23/2019	51167 00270	1	1 005	FULLY REDEEMED
2021004261	18,657.12	0.00	18,657.12	08/18/2022	51167 00270	1	1 005	FULLY REDEEMED
2008002703	3,661.99	0.00	3,661.99	02/16/2011	51167 00350	1	1 005	FULLY REDEEMED
2014003741	4,496.33	0.00	4,496.33	02/24/2015	51167 00350	1	1 005	FULLY REDEEMED
1985001851	1,664.32	0.00	1,664.32	07/09/1986	51167 00500			FULLY REDEEMED
1988001029	1,152.77	1,209.15	2,361.92	01/10/1990	51167 00550	1	1 005	FULLY REDEEMED
1993001764	1,361.56	0.00	1,361.56	08/02/1994	51167 00550	1	1 005	FULLY REDEEMED
1994001677	2,693.13	0.00	2,693.13	04/14/1997	51167 00550	1	1 005	FULLY REDEEMED
1996002071	5,334.41	0.00	5,334.41		51167 00630	1	1 005	SETTLED/CLOSED
2007002373	4,331.78	0.00	4,331.78	09/22/2008	51168 00180	1	1 005	FULLY REDEEMED
2008002704	1,503.21	0.00	1,503.21	03/09/2009	51168 00180	1	1 005	FULLY REDEEMED
2020003952	2,031.48	0.00	2,031.48	09/01/2022	51168 00180	1	1 005	FULLY REDEEMED
2021004262	13,457.14	0.00	13,457.14	05/24/2022	51168 00180	1	1 005	FULLY REDEEMED
1996002072	2,168.90	4,417.62	6,586.52	01/31/1999	51168 00260	1	1 005	FULLY REDEEMED
2019003434	1,822.44	0.00	1,822.44	11/18/2020	51168 00290	1	1 005	FULLY REDEEMED
2022003331	2,097.27	0.00	2,097.27	09/05/2023	51168 00290	1	1 005	FULLY REDEEMED
2006001956	3,108.96	0.00	3,108.96	05/30/2008	51168 00350	1	1 005	FULLY REDEEMED
2007002374	7,339.10	4,041.65	11,380.75	07/21/2008	51168 00350	1	1 005	FULLY REDEEMED
2021004264	2,658.23	0.00	2,658.23	03/12/2024	51168 00420	1	1 005	FULLY REDEEMED
2012004208	13,404.68	0.00	13,404.68	02/22/2013	51168 00430	1	1 005	FULLY REDEEMED
2006001957	10,293.76	0.00	10,293.76	03/12/2007	51170 00030	1	1 005	FULLY REDEEMED
2003002117	6,399.73	5,274.05	11,673.78	12/10/2004	51170 00210	1	1 005	FULLY REDEEMED
1999002320	5,880.88	0.00	5,880.88		51170 00300	1	1 005	SETTLED/CLOSED
2001002028	6,279.25	5,167.46	11,446.71	04/10/2003	51170 00300	1	1 005	FULLY REDEEMED
1998002212	965.82	5,146.09	6,111.91	05/15/2000	51170 00310	1	1 005	FULLY REDEEMED
1998002213	1,714.11	0.00	1,714.11	03/09/1999	51171 00010	1	1 005	FULLY REDEEMED

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2017003417	2,287.96	0.00	2,287.96	07/15/2019	51171 00080	1	1 005	PYRAMID
2018003125	7,520.33	6,828.54	14,348.87	11/21/2019	51171 00080	1	1 005	FULLY REDEEMED
2015003680	9,806.10	0.00	9,806.10	03/01/2016	51171 00200	1	1 005	FULLY REDEEMED
2019003436	6,355.36	0.00	6,355.36	04/10/2020	51171 00200	1	1 005	FULLY REDEEMED
2021004267	13,354.91	0.00	13,354.91	07/27/2022	51171 00200	1	1 005	FULLY REDEEMED
2006001958	5,289.84	0.00	5,289.84	03/28/2007	51172 00030	1	1 005	FULLY REDEEMED
2008002705	5,493.83	0.00	5,493.83	08/31/2009	51172 00330	1	1 005	FULLY REDEEMED
2015003681	3,939.62	0.00	3,939.62	05/02/2016	51172 00430	1	1 005	FULLY REDEEMED
1985001852	641.64	0.00	641.64	05/29/1986	51173 00010			FULLY REDEEMED
2008002706	6,827.49	7,832.12	14,659.61	05/20/2010	51173 00230	1	1 005	FULLY REDEEMED
1997001841	3,941.43	3,461.95	7,403.38	08/14/1998	51173 00280	1	1 005	FULLY REDEEMED
2007002375	6,468.42	0.00	6,468.42	04/24/2009	51173 00280	1	1 005	FULLY REDEEMED
2008002707	10,093.79	11,890.42	21,984.21	11/10/2009	51173 00280	1	1 005	FULLY REDEEMED
2008002708	3,597.53	0.00	3,597.53	09/28/2009	51173 00310	1	1 005	FULLY REDEEMED
1997001842	5,266.78	5,297.67	10,564.45	02/18/1999	51173 00390	1	1 005	FULLY REDEEMED
1987001508	3,426.61	0.00	3,426.61	03/07/1988	51173 00630	1	1 005	FULLY REDEEMED
1990001714	4,281.57	2,324.58	6,606.15	10/18/1993	51173 00630	1	1 005	FULLY REDEEMED
1983001315	1,511.67	0.00	1,511.67	02/20/1986	51174 00110			FULLY REDEEMED
1984001349	2,729.03	0.00	2,729.03	02/20/1986	51174 00110			FULLY REDEEMED
2008002709	6,476.09	24,886.61	31,362.70	03/24/2011	51174 00160	1	1 005	FULLY REDEEMED
2009002237	13,661.62	0.00	13,661.62	03/09/2010	51174 00160	1	1 005	FULLY REDEEMED
2010003866	4,025.84	0.00	4,025.84	03/24/2011	51174 00160	1	1 005	FULLY REDEEMED
2021004268	11,234.48	0.00	11,234.48	09/22/2023	51174 00200	1	1 005	FULLY REDEEMED
1991001536	5,545.38	5,894.24	11,439.62	02/17/1994	51174 00230	1	1 005	FULLY REDEEMED
1993001765	6,978.91	4,164.35	11,143.26	03/22/1995	51174 00230	1	1 005	FULLY REDEEMED
1998002214	973.89	0.00	973.89	05/24/1999	51174 00230	1	1 005	FULLY REDEEMED
2000002097	9,496.08	8,382.24	17,878.32	05/15/2002	51174 00230	1	1 005	FULLY REDEEMED
1995001738	3,567.92	4,469.23	8,037.15	12/15/1997	51175 00120	1	1 005	FULLY REDEEMED
2017003420	2,029.06	0.00	2,029.06	06/01/2018	51175 00250	1	1 005	FULLY REDEEMED

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2008002710	4,412.24	4,972.83	9,385.07	03/22/2010	51175 00280	1	1 005	FULLY REDEEMED
2009002238	2,695.39	0.00	2,695.39	03/22/2010	51175 00280	1	1 005	FULLY REDEEMED
2010003867	1,527.71	0.00	1,527.71	03/29/2011	51175 00280	1	1 005	FULLY REDEEMED
2012004210	10,843.62	1,520.07	12,363.69	12/18/2014	51175 00280	1	1 005	FULLY REDEEMED
2013003947	11,303.42	0.00	11,303.42	12/18/2014	51175 00280	1	1 005	FULLY REDEEMED
1994001678	818.21	0.00	818.21	03/28/1995	51176 00120	1	1 005	FULLY REDEEMED
2007002376	1,616.79	0.00	1,616.79	07/21/2008	51176 00180	1	1 005	FULLY REDEEMED
1985001853	693.79	0.00	693.79	03/03/1987	51176 00210			FULLY REDEEMED
1985001854	553.62	0.00	553.62	04/27/1986	51176 00350			FULLY REDEEMED
2014003745	4,849.24	8,403.67	13,252.91	02/02/2016	51178 00060	1	1 005	FULLY REDEEMED
2015003683	3,268.31	0.00	3,268.31	01/23/2018	51178 00060	1	1 005	FULLY REDEEMED
1997001843	5,893.02	4,306.40	10,199.42	08/31/1998	51178 00080	1	1 005	FULLY REDEEMED
2000002098	3,881.01	0.00	3,881.01	05/02/2001	51178 00080	1	1 005	FULLY REDEEMED
2001002029	8,365.96	0.00	8,365.96	04/26/2002	51178 00080	1	1 005	FULLY REDEEMED
2009002239	11,620.29	0.00	11,620.29	04/30/2010	51179 00020	1	1 005	FULLY REDEEMED
1995001739	4,494.53	0.00	4,494.53	04/03/1996	51179 00030	1	1 005	FULLY REDEEMED
1998002215	2,892.19	0.00	2,892.19		51179 00030	1	1 005	SETTLED/CLOSED
1999002321	6,093.59	0.00	6,093.59	07/20/2001	51179 00030	1	1 005	FULLY REDEEMED
2000002099	6,761.05	0.00	6,761.05	07/20/2001	51179 00030	1	1 005	FULLY REDEEMED
2001002030	7,045.48	0.00	7,045.48	06/03/2002	51179 00030	1	1 005	FULLY REDEEMED
2002001989	1,533.45	0.00	1,533.45	04/28/2003	51179 00030	1	1 005	FULLY REDEEMED
2007002377	14,575.50	0.00	14,575.50	08/31/2010	51179 00090	1	1 005	FULLY REDEEMED
2008002711	4,094.88	0.00	4,094.88	01/25/2010	51179 00090	1	1 005	FULLY REDEEMED
2009002240	4,221.28	0.00	4,221.28	02/22/2010	51179 00090	1	1 005	FULLY REDEEMED
1998002216	1,050.08	0.00	1,050.08	04/16/2001	51179 00160	1	1 005	FULLY REDEEMED
2015003684	12,373.40	8,405.72	20,779.12	09/28/2018	51179 00160	1	1 005	FULLY REDEEMED
2022003334	1,573.95	0.00	1,573.95	08/16/2023	51179 00180	1	1 005	FULLY REDEEMED
2023003211	3,064.07	0.00	3,064.07	05/08/2024	51179 00180	1	1 005	FULLY REDEEMED
2017003422	8,946.70	0.00	8,946.70	04/18/2018	51179 00260	1	1 005	FULLY REDEEMED
2013003949	4,401.07	0.00	4,401.07	11/13/2014	51180 00230	1	1 005	FULLY REDEEMED
2008002712	8,980.40	0.00	8,980.40	08/26/2009	51180 00350	1	1 005	FULLY REDEEMED

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1986001356	601.69	0.00	601.69	05/27/1987	51181	00010			FULLY REDEEMED
2001002031	5,248.85	0.00	5,248.85	03/25/2002	51181	00040	1	1 005	FULLY REDEEMED
2002001990	2,640.60	0.00	2,640.60	05/15/2003	51181	00040	1	1 005	FULLY REDEEMED
2007002379	1,777.17	0.00	1,777.17	05/29/2008	51181	00180	1	1 005	FULLY REDEEMED
2009002241	8,411.62	0.00	8,411.62	02/14/2011	51181	00180	1	1 005	FULLY REDEEMED
2010003869	3,578.41	0.00	3,578.41	11/28/2011	51181	00180	1	1 005	FULLY REDEEMED
1993001766	5,075.84	0.00	5,075.84	05/13/1996	51181	00220	1	1 005	FULLY REDEEMED
1994001679	5,019.75	0.00	5,019.75	11/13/1996	51181	00220	1	1 005	FULLY REDEEMED
1995001740	5,115.53	12,069.57	17,185.10	05/07/1997	51181	00220	1	1 005	FULLY REDEEMED
1997001844	1,352.08	0.00	1,352.08	06/10/1998	51182	00220	1	1 005	FULLY REDEEMED
1998002217	2,878.16	0.00	2,878.16	04/16/1999	51182	00220	1	1 005	FULLY REDEEMED
2008002713	6,203.79	0.00	6,203.79	04/06/2009	51182	00290	1	1 005	FULLY REDEEMED
2009002242	1,605.25	0.00	1,605.25	08/09/2010	51182	00350	1	1 005	FULLY REDEEMED
2015003685	12,512.60	0.00	12,512.60	09/26/2016	51182	00350	1	1 005	FULLY REDEEMED
2018003128	3,539.98	0.00	3,539.98	05/30/2019	51182	00350	1	1 005	FULLY REDEEMED
2019003438	3,559.20	0.00	3,559.20	04/28/2021	51182	00350	1	1 005	FULLY REDEEMED
2012004213	3,418.15	9,351.17	12,769.32	02/07/2014	51183	00210	1	1 005	FULLY REDEEMED
2009002243	11,558.12	0.00	11,558.12	04/29/2011	51184	00020	1	1 005	FULLY REDEEMED
2010003871	11,533.05	29,350.88	40,883.93	09/13/2013	51184	00020	1	1 005	FULLY REDEEMED
2011003899	3,734.04	0.00	3,734.04	09/13/2013	51184	00020	1	1 005	FULLY REDEEMED
2012004214	3,545.39	0.00	3,545.39	09/13/2013	51184	00020	1	1 005	FULLY REDEEMED
2006001960	5,887.05	0.00	5,887.05	03/12/2007	51184	00130	1	1 005	FULLY REDEEMED
2018003129	21,592.76	0.00	21,592.76	07/12/2019	51184	00130	1	1 005	FULLY REDEEMED
1993001767	1,698.76	0.00	1,698.76	12/21/1994	51185	00040	1	1 005	FULLY REDEEMED
2009002244	3,631.24	0.00	3,631.24		51185	00090	1	1 005	OPEN
2010003873	11,915.66	12,844.51	24,760.17	03/05/2013	51185	00090	1	1 005	FULLY REDEEMED
2013003952	243.59	0.00	243.59		51185	00090	1	1 005	OPEN
2011003900	2,973.23	0.00	2,973.23	06/01/2012	51186	00080	1	1 005	FULLY REDEEMED
2012004215	6,544.12	0.00	6,544.12	06/17/2013	51186	00080	1	1 005	FULLY REDEEMED
2013003953	10,764.44	0.00	10,764.44	07/30/2015	51186	00080	1	1 005	PYRAMID
2014003749	11,236.66	13,993.77	25,230.43	09/02/2015	51186	00080	1	1 005	FULLY REDEEMED
2015003686	11,932.55	0.00	11,932.55	08/23/2016	51186	00080	1	1 005	FULLY REDEEMED
2016003406	12,568.43	0.00	12,568.43	04/27/2018	51186	00080	1	1 005	FULLY REDEEMED
2017003424	13,882.44	0.00	13,882.44	02/28/2019	51186	00080	1	1 005	FULLY REDEEMED

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2006001961	1,495.81	0.00	1,495.81	05/23/2007	51186	00120	1	1 005 FULLY REDEEMED
1995001741	2,095.95	0.00	2,095.95	05/21/1996	51186	00190	1	1 005 FULLY REDEEMED
1996002073	7,515.45	7,677.67	15,193.12	08/02/2001	51186	00190	1	1 005 FULLY REDEEMED
2001002032	4,617.26	0.00	4,617.26	05/22/2002	51186	00190	1	1 005 FULLY REDEEMED
2004001816	10,380.90	0.00	10,380.90	03/28/2006	51186	00190	1	1 005 FULLY REDEEMED
2005001828	3,813.10	13,495.17	17,308.27	03/31/2008	51186	00190	1	1 005 FULLY REDEEMED
2007002380	13,033.26	38,176.54	51,209.80		51186	00190	1	1 005 SETTLED/CLOSED
2009002245	14,410.19	9,700.41	24,110.60	03/05/2014	51186	00190	1	1 005 FULLY REDEEMED
2010003875	4,453.71	9,644.59	14,098.30	03/05/2014	51186	00190	1	1 005 FULLY REDEEMED
2001002033	4,722.95	0.00	4,722.95	05/10/2002	51186	00220	1	1 005 FULLY REDEEMED
2021004270	7,158.50	0.00	7,158.50		51186	00420	1	1 005 OPEN
2022003335	14,207.19	10,922.07	25,129.26		51186	00420	1	1 005 OPEN
2023003213	4,336.45	0.00	4,336.45		51186	00420	1	1 005 OPEN
1987001509	743.08	0.00	743.08	05/24/1988	51187	00070	1	1 005 FULLY REDEEMED
2009002246	3,796.87	0.00	3,796.87	03/25/2010	51187	00170	1	1 005 FULLY REDEEMED
2002001991	2,808.74	0.00	2,808.74	02/27/2003	51187	00200	1	1 005 FULLY REDEEMED
2017003426	1,615.21	0.00	1,615.21	02/28/2018	51187	00340	1	1 005 FULLY REDEEMED
1993001768	4,904.40	0.00	4,904.40	07/20/1999	51187	00370	1	1 005 FULLY REDEEMED
1994001680	4,786.94	19,020.92	23,807.86	07/20/1999	51187	00370	1	1 005 FULLY REDEEMED
2022003336	8,309.13	0.00	8,309.13	03/13/2023	51187	00370	1	1 005 FULLY REDEEMED
2023003214	10,033.82	0.00	10,033.82		51187	00370	1	1 005 OPEN
2004001817	4,785.02	0.00	4,785.02	02/06/2006	51188	00060	1	1 005 FULLY REDEEMED
2007002381	12,888.89	0.00	12,888.89	04/24/2009	51188	00060	1	1 005 FULLY REDEEMED
2008002714	13,398.45	40,345.04	53,743.49		51188	00060	1	1 005 SETTLED/CLOSED
2009002247	3,812.54	0.00	3,812.54	04/09/2010	51188	00060	1	1 005 FULLY REDEEMED
2010003876	4,052.52	10,222.32	14,274.84	02/10/2012	51188	00060	1	1 005 FULLY REDEEMED
2007002382	1,472.88	0.00	1,472.88	03/10/2010	51188	00200	1	1 005 FULLY REDEEMED
2021004271	2,199.47	0.00	2,199.47	02/25/2022	51188	00200	1	1 005 FULLY REDEEMED
2022003337	16,084.72	0.00	16,084.72	03/09/2023	51188	00200	1	1 005 FULLY REDEEMED
2016003408	1,216.67	0.00	1,216.67	05/05/2017	51189	00240	1	1 005 FULLY REDEEMED
2002001992	1,335.65	0.00	1,335.65	06/12/2003	51189	00350	1	1 005 FULLY REDEEMED
2015003687	13,361.80	0.00	13,361.80	08/23/2016	51189	00370	1	1 005 FULLY REDEEMED

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2011003903	3,507.45	0.00		3,507.45	04/02/2013	51189	00700	FULLY REDEEMED
2018003130	1,708.67	0.00		1,708.67	05/09/2019	51189	00750	FULLY REDEEMED
2008002715	6,037.65	0.00		6,037.65	05/15/2009	51189	00770	FULLY REDEEMED
2000002100	1,817.58	0.00		1,817.58	02/24/2004	51190	00170	FULLY REDEEMED
2004001818	1,916.72	0.00		1,916.72	08/01/2005	51190	00170	FULLY REDEEMED
2005001829	4,031.51	0.00		4,031.51	01/08/2007	51190	00170	FULLY REDEEMED
2007002384	13,264.61	0.00		13,264.61	02/02/2011	51190	00170	FULLY REDEEMED
2020003959	7,228.29	0.00		7,228.29	03/12/2024	51190	00170	FULLY REDEEMED
2021004272	6,745.36	0.00		6,745.36	03/12/2024	51190	00170	FULLY REDEEMED
2023003215	16,617.38	0.00		16,617.38		51190	00170	OPEN
2021004274	2,436.01	0.00		2,436.01	06/24/2022	51190	00180	FULLY REDEEMED
1997001845	7,416.75	11,823.85		19,240.60	11/15/1999	51192	00080	FULLY REDEEMED
1992001607	5,503.72	5,750.89		11,254.61	04/27/1998	51192	00130	FULLY REDEEMED
1994001681	6,112.86	3,703.95		9,816.81	04/27/1998	51192	00130	FULLY REDEEMED
1995001742	2,239.13	4,959.23		7,198.36	04/27/1998	51192	00130	FULLY REDEEMED
1996002074	2,408.90	1,695.57		4,104.47	04/27/1998	51192	00130	FULLY REDEEMED
2006001962	3,249.80	0.00		3,249.80	03/01/2007	51192	00230	FULLY REDEEMED
2021004276	14,210.38	0.00		14,210.38		51193	00020	OPEN
2022003338	13,847.44	9,383.69		23,231.13		51193	00020	OPEN
2023003216	4,597.71	0.00		4,597.71		51193	00020	OPEN
2017003427	14,042.73	0.00		14,042.73	02/26/2018	51193	00070	FULLY REDEEMED
2019003440	13,458.07	0.00		13,458.07	08/14/2020	51193	00070	FULLY REDEEMED
2020003962	18,161.88	17,859.46		36,021.34	05/19/2022	51193	00070	FULLY REDEEMED
2021004278	16,235.87	0.00		16,235.87	05/03/2022	51193	00070	PYRAMID
2005001830	3,811.95	0.00		3,811.95	03/17/2006	51197	00030	FULLY REDEEMED
2006001963	1,558.02	0.00		1,558.02	06/13/2007	51197	00050	FULLY REDEEMED
2017003428	2,121.25	0.00		2,121.25	04/30/2018	51197	00080	FULLY REDEEMED
2018003132	8,102.45	0.00		8,102.45	09/19/2019	51197	00100	FULLY REDEEMED
1998002218	893.34	8,325.62		9,218.96		51197	00280	SETTLED/CLOSED
2001002034	6,540.35	0.00		6,540.35	05/16/2002	51197	00280	FULLY REDEEMED
2023003218	2,499.52	0.00		2,499.52		51197	00280	OPEN



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2004001819	1,245.82	0.00	1,245.82	04/05/2005	51197	00360	1	1 005 FULLY REDEEMED
2001002035	2,977.89	0.00	2,977.89	05/20/2002	51199	00140	1	1 005 FULLY REDEEMED
2007002385	4,693.24	0.00	4,693.24	11/30/2009	51199	00200	1	1 005 FULLY REDEEMED
2008002716	8,175.61	6,738.34	14,913.95	11/30/2009	51199	00200	1	1 005 FULLY REDEEMED
2014003750	2,679.47	0.00	2,679.47	08/20/2021	51200	00060	1	1 005 FULLY REDEEMED
2015003691	19,780.83	0.00	19,780.83	01/29/2018	51200	00060	1	1 005 FULLY REDEEMED
2023003219	10,580.32	0.00	10,580.32		51200	00060	1	1 005 OPEN
1995001743	5,762.37	0.00	5,762.37	06/25/1996	51200	00110	1	1 005 FULLY REDEEMED
2000002101	6,149.77	6,322.80	12,472.57	01/31/2002	51200	00110	1	1 005 FULLY REDEEMED
2002001993	7,220.73	4,780.72	12,001.45	08/22/2003	51200	00110	1	1 005 FULLY REDEEMED
2003002118	2,747.14	0.00	2,747.14	04/14/2004	51200	00110	1	1 005 FULLY REDEEMED
1999002322	1,185.10	0.00	1,185.10	11/13/2000	51200	00220	1	1 005 FULLY REDEEMED
2000002102	3,444.59	0.00	3,444.59	03/29/2001	51200	00270	1	1 005 FULLY REDEEMED
2003002119	4,656.26	5,332.05	9,988.31	11/24/2004	51200	00270	1	1 005 FULLY REDEEMED
2010003877	10,225.23	5,979.27	16,204.50	02/13/2012	51200	00280	1	1 005 FULLY REDEEMED
2008002717	9,491.96	0.00	9,491.96	09/30/2009	51200	00300	1	1 005 FULLY REDEEMED
2003002120	6,551.84	7,135.16	13,687.00	08/17/2004	51200	00370	1	1 005 FULLY REDEEMED
2002001994	5,945.15	7,784.23	13,729.38	07/31/2007	51202	00160	1	1 005 FULLY REDEEMED
1994001682	2,868.01	0.00	2,868.01	05/01/1995	51202	00290	1	1 005 FULLY REDEEMED
1997001846	5,976.91	3,636.14	9,613.05	02/13/1999	51202	00290	1	1 005 FULLY REDEEMED
2005001831	4,885.53	0.00	4,885.53	04/19/2006	51202	00300	1	1 005 FULLY REDEEMED
2021004279	7,017.51	0.00	7,017.51	04/13/2022	51202	00300	1	1 005 FULLY REDEEMED
1994001683	900.15	0.00	900.15	05/26/1995	51202	00340	1	1 005 FULLY REDEEMED
2002001995	5,077.71	0.00	5,077.71	03/07/2003	51203	00140	1	1 005 FULLY REDEEMED
1991001538	3,471.79	4,730.30	8,202.09	03/18/1997	51204	00130	1	1 005 FULLY REDEEMED
2003002121	1,312.55	0.00	1,312.55	07/30/2004	51204	00220	1	1 005 FULLY REDEEMED
2003002122	3,034.04	5,209.17	8,243.21	08/31/2004	51205	00010	1	1 005 FULLY REDEEMED
2003002123	4,778.14	0.00	4,778.14	06/10/2004	51205	00110	1	1 005 FULLY REDEEMED

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Account Number	Balance	Sub/Pyrmtd	Original Balance	Original Date	Original ID	Count	Code	Status
2008002718	1,631.95	0.00	1,631.95	08/31/2009	51205 00110	1	1 005	FULLY REDEEMED
1997001847	2,838.65	0.00	2,838.65	05/06/1998	51205 00210	1	1 005	FULLY REDEEMED
1998002219	2,893.04	3,428.24	6,321.28	06/29/1999	51205 00210	1	1 005	FULLY REDEEMED
1985001855	2,364.59	0.00	2,364.59	04/27/1986	51206 00020			FULLY REDEEMED
1988001030	2,816.97	0.00	2,816.97	10/25/1989	51206 00020	1	1 005	FULLY REDEEMED
2008005041	6,801.08	0.00	6,801.08	05/18/2009	51207 00120	1	1 026	FULLY REDEEMED
2004003241	5,966.14	0.00	5,966.14	05/18/2005	51207 00320	1	1 026	FULLY REDEEMED
2006003602	6,138.41	0.00	6,138.41	03/30/2011	51207 00320	1	1 026	FULLY REDEEMED
2016006145	6,628.43	0.00	6,628.43	03/27/2017	51207 00370	1	1 026	FULLY REDEEMED
2017006337	10,254.98	0.00	10,254.98	09/19/2018	51207 00370	1	1 026	FULLY REDEEMED
2018005710	4,357.91	0.00	4,357.91	06/20/2019	51207 00370	1	1 026	FULLY REDEEMED
2019006202	2,387.28	0.00	2,387.28	01/18/2022	51207 00370	1	1 026	FULLY REDEEMED
2016006146	7,740.57	0.00	7,740.57	03/20/2017	51208 00050	1	1 026	FULLY REDEEMED
2015006776	2,831.61	0.00	2,831.61	03/03/2016	51208 00060	1	1 026	FULLY REDEEMED
2015006777	2,081.90	0.00	2,081.90	02/23/2016	51208 00120	1	1 026	FULLY REDEEMED
1986002212	1,688.16	2,308.99	3,997.15	11/10/1987	51208 00410			FULLY REDEEMED
1995002897	2,501.51	0.00	2,501.51	04/24/1996	51209 00050	1	1 026	FULLY REDEEMED
1997003318	1,419.77	0.00	1,419.77	05/26/1998	51209 00050	1	1 026	FULLY REDEEMED
1998003922	1,309.02	0.00	1,309.02	06/23/1999	51209 00050	1	1 026	FULLY REDEEMED
1998003923	4,202.25	0.00	4,202.25	05/27/1999	51209 00060	1	1 026	FULLY REDEEMED
1999004176	4,515.14	0.00	4,515.14	06/03/2002	51209 00060	1	1 026	FULLY REDEEMED
2001003678	5,360.15	4,316.08	9,676.23	10/24/2002	51209 00060	1	1 026	FULLY REDEEMED
2015006779	13,720.28	0.00	13,720.28	06/30/2016	51210 00030	1	1 026	FULLY REDEEMED
1996003627	1,059.19	4,714.17	5,773.36	04/20/1998	51210 00100	1	1 026	FULLY REDEEMED
2012007468	4,458.84	0.00	4,458.84	10/30/2013	51211 00140	1	1 026	FULLY REDEEMED
2014006830	9,982.63	0.00	9,982.63	03/25/2016	51211 00140	1	1 026	FULLY REDEEMED
2015006780	11,989.23	0.00	11,989.23	03/25/2016	51211 00140	1	1 026	FULLY REDEEMED
2003003666	5,230.12	0.00	5,230.12	03/31/2006	51211 00150	1	1 026	FULLY REDEEMED
2004003242	1,680.23	0.00	1,680.23	03/31/2006	51211 00150	1	1 026	FULLY REDEEMED
2005003371	8,511.83	0.00	8,511.83	03/31/2006	51211 00150	1	1 026	FULLY REDEEMED
2006003603	4,362.55	0.00	4,362.55	04/27/2007	51211 00150	1	1 026	FULLY REDEEMED

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2007004372	4,677.63	0.00	4,677.63	05/16/2008	51211 00150	1	1 026	FULLY REDEEMED
2008005042	1,849.28	15,056.72	16,906.00	10/21/2010	51211 00150	1	1 026	FULLY REDEEMED
2013007118	5,656.71	0.00	5,656.71	05/27/2015	51211 00150	1	1 026	FULLY REDEEMED
2014006831	11,475.94	0.00	11,475.94	05/27/2015	51211 00150	1	1 026	FULLY REDEEMED
2015006781	6,773.78	0.00	6,773.78	04/20/2016	51211 00150	1	1 026	FULLY REDEEMED
2014006832	8,727.26	0.00	8,727.26	05/26/2015	51211 00160	1	1 026	FULLY REDEEMED
2015006782	3,740.47	0.00	3,740.47	10/06/2017	51211 00170	1	1 026	FULLY REDEEMED
2004003243	1,313.26	0.00	1,313.26	03/21/2005	51212 00050	1	1 026	FULLY REDEEMED
2002003616	1,428.00	0.00	1,428.00	06/30/2003	51212 00100	1	1 026	FULLY REDEEMED
1985002999	632.51	0.00	632.51	03/30/1987	51212 00190			FULLY REDEEMED
2003003667	1,215.84	0.00	1,215.84	03/26/2004	51213 00160	1	1 026	FULLY REDEEMED
2010007143	2,312.24	0.00	2,312.24	09/07/2011	51213 00160	1	1 026	FULLY REDEEMED
2012007470	2,405.73	0.00	2,405.73	03/12/2013	51213 00160	1	1 026	FULLY REDEEMED
2022005930	2,783.37	0.00	2,783.37	08/18/2023	51213 00160	1	1 026	FULLY REDEEMED
2008005043	10,402.90	0.00	10,402.90	06/01/2009	51213 00250	1	1 026	FULLY REDEEMED
2012007471	4,984.58	10,094.50	15,079.08	04/21/2014	51213 00250	1	1 026	FULLY REDEEMED
2014006833	2,153.98	0.00	2,153.98	03/14/2016	51213 00250	1	1 026	FULLY REDEEMED
2015006784	11,561.62	0.00	11,561.62	03/14/2016	51213 00250	1	1 026	FULLY REDEEMED
2002003617	3,181.34	0.00	3,181.34	06/02/2003	51213 00330	1	1 026	FULLY REDEEMED
1986002213	624.22	0.00	624.22	08/03/1987	51214 00010			FULLY REDEEMED
1999004177	1,122.72	0.00	1,122.72	09/11/2000	51214 00160	1	1 026	FULLY REDEEMED
2000003807	4,438.97	0.00	4,438.97	04/27/2001	51214 00160	1	1 026	FULLY REDEEMED
2007004373	2,569.10	0.00	2,569.10	04/17/2009	51214 00160	1	1 026	FULLY REDEEMED
2017006338	7,313.17	15,912.59	23,225.76	04/11/2019	51215 00010	1	1 026	FULLY REDEEMED
2001003679	4,207.62	0.00	4,207.62	03/04/2002	51215 00130	1	1 026	FULLY REDEEMED
2006003604	6,899.63	0.00	6,899.63	08/20/2007	51215 00130	1	1 026	FULLY REDEEMED
2007004374	10,014.09	0.00	10,014.09	03/03/2008	51215 00190	1	1 026	FULLY REDEEMED
2012007472	8,575.62	10,494.64	19,070.26	05/21/2015	51216 00060	1	1 026	FULLY REDEEMED
2013007122	8,072.80	0.00	8,072.80	02/27/2015	51216 00060	1	1 026	PYRAMID
2014006834	8,521.77	0.00	8,521.77	05/21/2015	51216 00060	1	1 026	FULLY REDEEMED
2015006785	9,023.39	0.00	9,023.39	06/28/2018	51216 00060	1	1 026	FULLY REDEEMED
2016006148	9,350.81	9,613.49	18,964.30	06/28/2018	51216 00060	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	TSB ID	Pyrm ID	Term	Status
1994002803	13,487.51	29,341.86	42,829.37	03/06/1997	51216	00170	4	1 026	FULLY REDEEMED
1994002804	9,598.85	26,217.96	35,816.81		51216	00180	4	1 026	SETTLED/CLOSED
2015006786	8,595.46	0.00	8,595.46	03/07/2016	51216	00220	1	1 026	FULLY REDEEMED
1997003319	1,937.35	3,522.28	5,459.63	05/24/2000	51216	00300	1	1 026	FULLY REDEEMED
1999004178	3,634.77	0.00	3,634.77	05/24/2000	51216	00300	1	1 026	FULLY REDEEMED
2000003808	969.43	0.00	969.43	05/09/2001	51216	00300	1	1 026	FULLY REDEEMED
2000003809	1,448.48	0.00	1,448.48	02/05/2003	51217	00040	1	1 026	FULLY REDEEMED
2023005636	9,109.78	0.00	9,109.78		51217	00120	1	1 026	OPEN
2008005044	7,152.96	0.00	7,152.96	03/10/2009	51217	00140	1	1 026	FULLY REDEEMED
1978002110	2,994.30	0.00	2,994.30		51217	00200			SETTLED/CLOSED
1987002381	3,503.44	57,177.05	60,680.49	09/22/1995	51217	00230	4	1 026	FULLY REDEEMED
1991002465	9,503.02	20,081.50	29,584.52	02/14/1994	51217	00230	4	1 026	FULLY REDEEMED
1994002805	9,702.24	0.00	9,702.24		51217	00230	4	1 026	SETTLED/CLOSED
2005003372	38,287.34	0.00	38,287.34	03/27/2007	51217	00230	4	1 026	FULLY REDEEMED
2006003605	59,647.24	0.00	59,647.24	03/27/2007	51217	00230	4	1 026	FULLY REDEEMED
2009004270	64,483.21	0.00	64,483.21	07/01/2010	51217	00230	4	1 026	FULLY REDEEMED
2012007474	58,123.28	57,026.22	115,149.50	07/09/2014	51217	00230	4	1 026	FULLY REDEEMED
1987002382	9,718.09	15,895.19	25,613.28	03/13/1990	51217	00240	4	1 026	FULLY REDEEMED
1989002268	6,437.62	12,770.60	19,208.22		51217	00240	4	1 026	SETTLED/CLOSED
1991002466	13,669.43	0.00	13,669.43		51217	00240	4	1 026	SETTLED/CLOSED
1993002847	12,195.94	11,882.42	24,078.36	09/22/1995	51217	00240	4	1 026	FULLY REDEEMED
1997003320	1,054.16	0.00	1,054.16	06/01/1998	51218	00210	1	1 026	FULLY REDEEMED
2013007123	9,560.18	0.00	9,560.18	02/02/2016	51219	00060	1	1 026	FULLY REDEEMED
2014006835	9,908.14	10,218.74	20,126.88	08/04/2016	51219	00060	1	1 026	FULLY REDEEMED
2015006787	3,641.98	0.00	3,641.98	04/11/2016	51219	00060	1	1 026	PYRAMID
2017006339	11,411.22	19,179.87	30,591.09	05/04/2020	51219	00060	1	1 026	FULLY REDEEMED
1995002898	713.50	0.00	713.50	03/06/1996	51219	00100	1	1 026	FULLY REDEEMED
2001003680	1,009.44	0.00	1,009.44	05/28/2002	51219	00140	1	1 026	FULLY REDEEMED
1984002272	502.11	0.00	502.11	12/31/1986	51219	00150			FULLY REDEEMED
2007002386	5,576.15	0.00	5,576.15	02/28/2008	51220	00340	1	1 005	FULLY REDEEMED
2008002719	6,694.28	0.00	6,694.28	03/22/2010	51220	00340	1	1 005	FULLY REDEEMED

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**Sub/Pyrm**

Sub/Pyrm	Balance	Balance	Balance	Date	Code	Code	Code	Status
2010003879	1,754.15	6,390.03	8,144.18	02/17/2012	51220	00340	1	1 005 FULLY REDEEMED
2011003907	3,322.76	10,334.01	13,656.77	02/28/2013	51220	00340	1	1 005 FULLY REDEEMED
1985001856	540.78	0.00	540.78	09/17/1986	51220	00440		FULLY REDEEMED
1984001351	510.26	0.00	510.26	01/22/1987	51221	00030		FULLY REDEEMED
1999002323	1,825.77	0.00	1,825.77		51221	00130	1	1 005 SETTLED/CLOSED
2020003970	17,962.09	0.00	17,962.09	03/01/2022	51221	00170	1	1 005 FULLY REDEEMED
2021004281	16,128.47	0.00	16,128.47	03/01/2022	51221	00170	1	1 005 FULLY REDEEMED
1997001848	4,189.76	0.00	4,189.76	05/08/1998	51221	00190	1	1 005 FULLY REDEEMED
2006001964	8,829.22	5,487.66	14,316.88	03/31/2008	51221	00190	1	1 005 FULLY REDEEMED
2007002387	3,145.52	18,063.18	21,208.70	04/25/2008	51221	00190	1	1 005 FULLY REDEEMED
2022003341	1,561.02	0.00	1,561.02	05/26/2023	51221	00200	1	1 005 FULLY REDEEMED
1994001684	4,031.99	0.00	4,031.99	08/08/1995	51221	00280	1	1 005 FULLY REDEEMED
2009002248	1,345.54	0.00	1,345.54	06/29/2010	51222	00290	1	1 005 FULLY REDEEMED
2014003753	9,692.69	0.00	9,692.69	05/02/2017	51222	00300	1	1 005 FULLY REDEEMED
2020003972	14,702.64	0.00	14,702.64	04/18/2024	51222	00300	1	1 005 FULLY REDEEMED
1995001744	746.86	0.00	746.86	03/04/1996	51222	00340	1	1 005 FULLY REDEEMED
1987001510	870.68	0.00	870.68	03/08/1988	51222	00430	1	1 005 FULLY REDEEMED
2004001820	1,519.58	7,037.83	8,557.41	02/14/2006	51222	00570	1	1 005 FULLY REDEEMED
2012004222	3,876.22	0.00	3,876.22	04/16/2013	51222	00570	1	1 005 FULLY REDEEMED
2010003880	1,289.72	0.00	1,289.72	08/10/2011	51224	00050	1	1 005 FULLY REDEEMED
2022003342	12,148.40	0.00	12,148.40	08/18/2023	51224	00050	1	1 005 FULLY REDEEMED
2023003222	4,119.74	0.00	4,119.74	05/28/2024	51224	00050	1	1 005 FULLY REDEEMED
1997001849	1,141.32	3,650.08	4,791.40	08/12/1998	51224	00210	1	1 005 FULLY REDEEMED
2013003959	5,014.72	0.00	5,014.72	07/30/2015	51224	00400	1	1 005 PYRAMID
2014003754	10,307.83	15,154.11	25,461.94	03/29/2016	51224	00400	1	1 005 FULLY REDEEMED
2015003692	3,707.00	0.00	3,707.00	03/29/2016	51224	00400	1	1 005 FULLY REDEEMED
2013003960	11,212.77	0.00	11,212.77	07/30/2015	51225	00210	1	1 005 PYRAMID
2014003755	11,767.97	24,313.71	36,081.68	09/14/2021	51225	00210	1	1 005 FULLY REDEEMED
2015003693	4,057.65	10,255.22	14,312.87	07/01/2019	51225	00210	1	1 005 FULLY REDEEMED
2017003431	16,161.97	0.00	16,161.97	07/01/2019	51225	00210	1	1 005 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2018003134	17,014.98	0.00		17,014.98	07/01/2019	51225	00210	FULLY REDEEMED
2019003442	16,642.59	0.00		16,642.59	01/31/2021	51227	00050	FULLY REDEEMED
2008002720	3,205.61	0.00		3,205.61	05/05/2009	51227	00130	FULLY REDEEMED
2018003135	4,778.89	0.00		4,778.89	08/07/2019	51227	00130	FULLY REDEEMED
2019003443	12,863.08	0.00		12,863.08	07/17/2020	51227	00130	FULLY REDEEMED
2011003909	9,555.32	3,813.22		13,368.54	12/14/2016	51227	00150	FULLY REDEEMED
2012004223	10,932.50	7,610.24		18,542.74	12/05/2016	51227	00150	FULLY REDEEMED
2014003756	2,127.82	10,335.79		12,463.61	05/16/2016	51227	00150	PYRAMID
2015003694	4,350.03	15,169.11		19,519.14	07/31/2016	51227	00150	FULLY REDEEMED
2007002388	5,241.70	0.00		5,241.70	04/25/2008	51227	00260	FULLY REDEEMED
2015003695	10,281.95	0.00		10,281.95	05/19/2016	51227	00290	FULLY REDEEMED
2022003343	4,659.62	0.00		4,659.62		51228	00140	OPEN
2023003223	4,358.83	0.00		4,358.83		51228	00140	OPEN
2015003696	13,303.43	0.00		13,303.43	09/23/2016	51228	00190	FULLY REDEEMED
2017003432	14,820.41	0.00		14,820.41	07/15/2019	51228	00190	PYRAMID
2018003136	13,433.84	30,495.94		43,929.78	02/07/2020	51228	00190	FULLY REDEEMED
2021004283	16,880.71	0.00		16,880.71	08/11/2023	51228	00190	FULLY REDEEMED
2022003344	12,175.97	0.00		12,175.97	08/18/2023	51228	00190	FULLY REDEEMED
2023003224	16,404.00	0.00		16,404.00		51228	00190	OPEN
2001002036	1,819.64	0.00		1,819.64	06/11/2002	51228	00210	FULLY REDEEMED
2002001996	1,030.01	0.00		1,030.01	04/30/2003	51228	00210	FULLY REDEEMED
2000002103	2,726.69	5,778.76		8,505.45	01/16/2003	51228	00220	FULLY REDEEMED
2011003910	11,117.37	0.00		11,117.37	06/16/2017	51228	00350	FULLY REDEEMED
2012004224	11,500.05	7,322.77		18,822.82	06/16/2017	51228	00350	FULLY REDEEMED
2013003962	3,527.48	0.00		3,527.48	07/30/2015	51228	00350	PYRAMID
2014003758	11,811.64	14,608.57		26,420.21	03/27/2017	51228	00350	FULLY REDEEMED
2015003697	3,842.33	9,839.43		13,681.76	03/27/2017	51228	00350	FULLY REDEEMED
2016003411	3,888.35	0.00		3,888.35	03/27/2017	51228	00350	FULLY REDEEMED
2017003433	2,237.13	0.00		2,237.13	05/21/2018	51228	00350	FULLY REDEEMED
2004001821	8,804.79	0.00		8,804.79	03/09/2006	51229	00050	FULLY REDEEMED
2005001832	10,001.76	0.00		10,001.76	03/09/2006	51229	00050	FULLY REDEEMED
2009002249	8,301.92	0.00		8,301.92	04/29/2011	51229	00060	FULLY REDEEMED
2010003882	10,160.62	27,660.63		37,821.25	10/09/2021	51229	00060	FULLY REDEEMED
2011003911	3,365.53	0.00		3,365.53	10/01/2012	51229	00060	FULLY REDEEMED

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2012004225	3,351.51	6,260.40	9,611.91	12/01/2014	51229 00060	1	1 005	FULLY REDEEMED
2013003963	3,458.64	0.00	3,458.64	12/01/2014	51229 00060	1	1 005	FULLY REDEEMED
2012004226	11,684.32	0.00	11,684.32	05/20/2015	51230 00130	1	1 005	FULLY REDEEMED
2007002389	11,489.27	0.00	11,489.27	04/30/2008	51230 00150	1	1 005	FULLY REDEEMED
1997001850	2,003.08	0.00	2,003.08	02/24/1998	51231 00060	1	1 005	FULLY REDEEMED
2003002124	6,121.20	0.00	6,121.20	05/10/2004	51231 00060	1	1 005	FULLY REDEEMED
2013003965	13,276.40	15,309.64	28,586.04	03/02/2016	51231 00080	1	1 005	FULLY REDEEMED
2014003759	13,917.85	0.00	13,917.85	07/30/2015	51231 00080	1	1 005	PYRAMID
2015003698	14,739.54	0.00	14,739.54	03/02/2016	51231 00080	1	1 005	FULLY REDEEMED
2022003346	2,997.93	0.00	2,997.93	08/11/2023	51231 00220	1	1 005	FULLY REDEEMED
2012004228	1,741.68	0.00	1,741.68	03/15/2013	51233 00040	1	1 005	FULLY REDEEMED
1990001716	774.47	0.00	774.47	05/24/1991	51233 00100	1	1 005	FULLY REDEEMED
2020003980	6,509.24	0.00	6,509.24	03/13/2024	51233 00290	1	1 005	FULLY REDEEMED
2021004284	7,222.06	0.00	7,222.06	04/18/2024	51233 00290	1	1 005	FULLY REDEEMED
2022003347	16,873.10	6,574.07	23,447.17		51233 00290	1	1 005	OPEN
2006001965	6,142.54	0.00	6,142.54	05/31/2007	51233 00390	1	1 005	FULLY REDEEMED
2015003699	10,565.04	0.00	10,565.04	09/19/2016	51234 00020	1	1 005	FULLY REDEEMED
2019003445	2,564.77	0.00	2,564.77	11/20/2020	51234 00020	1	1 005	FULLY REDEEMED
1999002324	3,598.95	0.00	3,598.95	05/30/2000	51234 00090	1	1 005	FULLY REDEEMED
2000002104	5,173.47	0.00	5,173.47	07/16/2002	51234 00090	1	1 005	FULLY REDEEMED
2001002037	5,654.45	0.00	5,654.45	07/16/2002	51234 00090	1	1 005	FULLY REDEEMED
1997001851	1,331.16	0.00	1,331.16	05/04/1998	51234 00210	1	1 005	FULLY REDEEMED
2011003913	9,664.16	29,868.04	39,532.20	02/13/2015	51235 00050	1	1 005	FULLY REDEEMED
2023003227	3,636.37	0.00	3,636.37	03/08/2024	51235 00220	1	1 005	FULLY REDEEMED
2014003761	4,650.03	0.00	4,650.03	05/02/2017	51236 00010	1	1 005	FULLY REDEEMED
2022003349	4,445.12	0.00	4,445.12	05/24/2023	51236 00110	1	1 005	FULLY REDEEMED
2006001966	2,979.29	0.00	2,979.29	01/21/2009	51236 00130	1	1 005	FULLY REDEEMED
2019003447	2,939.86	0.00	2,939.86	12/23/2020	51236 00140	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig ID	Orig ID	Status
2001002038	1,345.76	0.00		1,345.76	02/21/2002	51236	00150	1 1 005	FULLY REDEEMED
2015003700	1,861.71	0.00		1,861.71	06/30/2016	51236	00230	1 1 005	FULLY REDEEMED
1998002220	1,245.06	0.00		1,245.06	09/02/1999	51237	00350	1 1 005	FULLY REDEEMED
1993001769	3,191.67	0.00		3,191.67	03/31/1994	51238	00150	1 1 005	FULLY REDEEMED
1995001745	4,512.52	4,087.20		8,599.72	09/20/1996	51238	00150	1 1 005	FULLY REDEEMED
1997001852	5,057.13	0.00		5,057.13	07/31/1998	51238	00150	1 1 005	FULLY REDEEMED
2012004230	2,075.96	0.00		2,075.96	05/23/2013	51239	00040	1 1 005	FULLY REDEEMED
2013003966	14,254.22	0.00		14,254.22	03/31/2014	51239	00040	1 1 005	FULLY REDEEMED
2015003701	12,413.59	0.00		12,413.59	02/22/2016	51239	00040	1 1 005	FULLY REDEEMED
2005001833	7,773.61	0.00		7,773.61	03/23/2006	51239	00080	1 1 005	FULLY REDEEMED
2006001967	1,563.24	0.00		1,563.24	05/22/2007	51239	00080	1 1 005	FULLY REDEEMED
2007002390	4,500.28	0.00		4,500.28	04/24/2009	51239	00080	1 1 005	FULLY REDEEMED
2008002721	9,259.84	22,439.64		31,699.48	11/19/2010	51239	00080	1 1 005	FULLY REDEEMED
2009002250	3,375.99	0.00		3,375.99	04/09/2010	51239	00080	1 1 005	FULLY REDEEMED
2017003435	9,546.10	0.00		9,546.10	04/01/2019	51239	00080	1 1 005	FULLY REDEEMED
2018003138	15,519.99	0.00		15,519.99	04/01/2019	51239	00080	1 1 005	FULLY REDEEMED
2023003228	2,260.79	0.00		2,260.79	03/14/2024	51239	00160	1 1 005	FULLY REDEEMED
2018003139	2,615.39	0.00		2,615.39	09/24/2019	51239	00270	1 1 005	FULLY REDEEMED
2000002105	4,271.40	0.00		4,271.40	05/30/2001	51239	00280	1 1 005	FULLY REDEEMED
1985001857	4,103.62	0.00		4,103.62	01/16/1987	51240	00020		FULLY REDEEMED
1986001357	4,310.92	0.00		4,310.92	08/07/1987	51240	00020		FULLY REDEEMED
1987001511	4,606.49	0.00		4,606.49	02/15/1989	51240	00020	1 1 005	FULLY REDEEMED
1988001031	4,821.02	0.00		4,821.02	01/18/1991	51240	00020	1 1 005	FULLY REDEEMED
1992001608	2,987.86	6,440.19		9,428.05	04/12/1995	51240	00020	1 1 005	FULLY REDEEMED
1994001685	6,740.47	18,679.95		25,420.42	02/19/1998	51240	00020	1 1 005	FULLY REDEEMED
1996002076	7,674.49	0.00		7,674.49	04/11/1997	51240	00020	1 1 005	FULLY REDEEMED
1997001853	2,846.77	14,920.54		17,767.31	02/20/2001	51240	00020	1 1 005	FULLY REDEEMED
2001002039	7,092.06	4,023.48		11,115.54	02/10/2005	51240	00020	1 1 005	FULLY REDEEMED
2002001997	2,800.93	14,482.49		17,283.42	02/10/2005	51240	00020	1 1 005	FULLY REDEEMED
2003002125	1,631.28	0.00		1,631.28	05/28/2004	51240	00170	1 1 005	FULLY REDEEMED
2006001968	5,973.72	0.00		5,973.72	03/26/2007	51240	00250	1 1 005	FULLY REDEEMED
2000002106	6,779.43	6,972.52		13,751.95	12/28/2001	51241	00020	1 1 005	FULLY REDEEMED
2002001998	5,393.45	10,855.45		16,248.90	02/18/2005	51241	00020	1 1 005	FULLY REDEEMED
2004001822	2,614.46	37,398.70		40,013.16	04/23/2007	51241	00020	1 1 005	FULLY REDEEMED



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2006001969	3,027.65	54,646.20	57,673.85	04/29/2008	51241 00020	1	1 005	FULLY REDEEMED
2007002391	11,149.78	74,976.01	86,125.79	05/12/2008	51241 00020	1	1 005	FULLY REDEEMED
1999002325	5,292.50	0.00	5,292.50	07/12/2000	51241 00140	1	1 005	FULLY REDEEMED
2022003351	1,928.61	0.00	1,928.61	04/20/2023	51241 00270	1	1 005	FULLY REDEEMED
2008002722	11,113.10	0.00	11,113.10		51242 00010	1	1 005	SETTLED/CLOSED
2003002126	1,570.93	0.00	1,570.93	07/31/2009	51242 00060	1	1 005	FULLY REDEEMED
2008002723	6,260.93	0.00	6,260.93	07/31/2009	51242 00060	1	1 005	FULLY REDEEMED
2012004231	8,325.70	6,922.80	15,248.50	06/19/2019	51242 00200	1	1 005	FULLY REDEEMED
2013003968	3,694.84	0.00	3,694.84	07/30/2015	51242 00200	1	1 005	PYRAMID
2014003764	11,584.16	14,390.72	25,974.88	05/03/2016	51242 00200	1	1 005	FULLY REDEEMED
2015003703	4,198.44	0.00	4,198.44	05/03/2016	51242 00200	1	1 005	FULLY REDEEMED
2016003415	15,431.00	11,010.42	26,441.42	06/19/2019	51242 00200	1	1 005	FULLY REDEEMED
2017003437	4,612.35	0.00	4,612.35	06/19/2019	51242 00200	1	1 005	FULLY REDEEMED
2018003141	16,755.21	29,652.89	46,408.10	09/08/2022	51242 00200	1	1 005	FULLY REDEEMED
2019003450	4,797.24	0.00	4,797.24	08/25/2022	51242 00200	1	1 005	FULLY REDEEMED
2021004288	18,095.59	0.00	18,095.59	08/10/2022	51242 00200	1	1 005	FULLY REDEEMED
2001002040	1,298.99	0.00	1,298.99	03/19/2002	51242 00250	1	1 005	FULLY REDEEMED
2008002724	11,353.68	0.00	11,353.68		51243 00170	1	1 005	SETTLED/CLOSED
2012004232	8,605.74	0.00	8,605.74	04/19/2013	51243 00260	1	1 005	FULLY REDEEMED
2013003969	13,852.08	10,985.38	24,837.46	08/02/2016	51243 00260	1	1 005	FULLY REDEEMED
2014003765	9,986.71	0.00	9,986.71	07/30/2015	51243 00260	1	1 005	PYRAMID
2015003704	8,621.27	0.00	8,621.27	02/05/2018	51243 00260	1	1 005	FULLY REDEEMED
2016003416	4,906.98	18,754.42	23,661.40	06/20/2019	51243 00260	1	1 005	FULLY REDEEMED
2018003142	20,284.74	0.00	20,284.74	12/30/2019	51243 00260	1	1 005	FULLY REDEEMED
2019003451	19,114.19	18,737.49	37,851.68	12/16/2022	51243 00260	1	1 005	FULLY REDEEMED
2020003984	20,818.48	0.00	20,818.48	11/23/2022	51243 00260	1	1 005	FULLY REDEEMED
2016003417	7,324.06	11,062.09	18,386.15	02/23/2018	51245 00050	1	1 005	FULLY REDEEMED
1985001858	961.92	0.00	961.92	06/03/1986	51245 00180			FULLY REDEEMED
2023003230	4,627.79	0.00	4,627.79		51245 00200	1	1 005	OPEN
2015003705	4,575.80	0.00	4,575.80	02/19/2019	51245 00270	1	1 005	FULLY REDEEMED
2017003439	2,122.18	0.00	2,122.18	07/13/2018	51245 00280	1	1 005	FULLY REDEEMED
2022003352	16,768.60	0.00	16,768.60	04/06/2023	51246 00010	1	1 005	FULLY REDEEMED

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1994001686	5,930.73	0.00	5,930.73	06/26/1995	51246 00170	1	1 005	FULLY REDEEMED
2008002725	10,387.68	7,254.66	17,642.34	01/29/2010	51246 00170	1	1 005	FULLY REDEEMED
2015003706	5,580.24	0.00	5,580.24	02/23/2018	51246 00190	1	1 005	FULLY REDEEMED
2006001970	6,716.20	7,591.47	14,307.67	03/31/2008	51246 00210	1	1 005	FULLY REDEEMED
2007002392	1,682.93	25,866.38	27,549.31	09/05/2008	51246 00210	1	1 005	FULLY REDEEMED
2005001834	3,234.68	0.00	3,234.68	05/26/2006	51246 00260	1	1 005	FULLY REDEEMED
2006001971	3,198.02	0.00	3,198.02	03/28/2008	51246 00260	1	1 005	FULLY REDEEMED
2007002393	10,408.82	18,419.35	28,828.17		51246 00260	1	1 005	SETTLED/CLOSED
2010003887	12,508.57	0.00	12,508.57	06/14/2011	51246 00260	1	1 005	FULLY REDEEMED
2015003707	6,298.92	0.00	6,298.92	04/25/2016	51247 00090	1	1 005	FULLY REDEEMED
2011003918	1,896.73	0.00	1,896.73	04/20/2012	51247 00120	1	1 005	FULLY REDEEMED
2016003418	2,177.53	0.00	2,177.53	04/27/2017	51247 00120	1	1 005	FULLY REDEEMED
2022003353	2,569.96	0.00	2,569.96	03/21/2023	51247 00120	1	1 005	FULLY REDEEMED
2005001835	4,433.55	0.00	4,433.55	06/16/2006	51247 00160	1	1 005	FULLY REDEEMED
1999002326	3,896.49	0.00	3,896.49		51247 00200	1	1 005	SETTLED/CLOSED
2000002107	8,741.55	0.00	8,741.55	08/19/2002	51247 00200	1	1 005	SETTLED/CLOSED
2022003354	2,171.88	0.00	2,171.88	07/12/2023	51248 00200	1	1 005	FULLY REDEEMED
1998002221	2,301.08	2,988.11	5,289.19	05/19/2000	51249 00040	1	1 005	FULLY REDEEMED
1999002327	1,845.75	0.00	1,845.75	05/19/2000	51249 00040	1	1 005	FULLY REDEEMED
2008002726	2,288.56	0.00	2,288.56	03/17/2009	51250 00010	1	1 005	FULLY REDEEMED
2017003440	4,909.62	0.00	4,909.62	05/31/2018	51250 00010	1	1 005	FULLY REDEEMED
2020003988	2,810.92	22,757.77	25,568.69	10/11/2022	51250 00060	1	1 005	FULLY REDEEMED
2021004291	20,688.88	0.00	20,688.88	05/03/2022	51250 00060	1	1 005	PYRAMID
2023003232	15,206.70	0.00	15,206.70		51250 00060	1	1 005	OPEN
2009004271	5,021.73	0.00	5,021.73	01/25/2012	51251 00010	1	1 026	FULLY REDEEMED
2010007146	10,355.40	5,110.51	15,465.91	01/23/2012	51251 00010	1	1 026	FULLY REDEEMED
2017006340	2,267.34	8,488.81	10,756.15	09/24/2019	51251 00010	1	1 026	FULLY REDEEMED
2022005932	12,375.20	0.00	12,375.20	10/31/2023	51251 00010	1	1 026	FULLY REDEEMED
2023005637	2,319.72	0.00	2,319.72		51251 00120	1	1 026	OPEN
2007004375	6,204.50	0.00	6,204.50	06/22/2009	51252 00100	1	1 026	FULLY REDEEMED
2008005045	7,886.86	12,754.64	20,641.50	02/15/2011	51252 00100	1	1 026	FULLY REDEEMED
2009004272	3,321.58	0.00	3,321.58	02/15/2011	51252 00100	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2018005713	2,298.47	0.00	2,298.47	06/26/2019	51254 00040	1	1 026	FULLY REDEEMED
1998003924	1,148.43	0.00	1,148.43	03/03/1999	51254 00140	1	1 026	FULLY REDEEMED
2015006788	3,181.32	0.00	3,181.32	10/30/2017	51255 00020	1	1 026	FULLY REDEEMED
2018005714	7,212.80	0.00	7,212.80	09/19/2019	51255 00020	1	1 026	FULLY REDEEMED
2019006206	3,892.67	0.00	3,892.67	03/26/2020	51255 00020	1	1 026	FULLY REDEEMED
2017006341	16,065.44	0.00	16,065.44	05/30/2018	51255 00120	1	1 026	FULLY REDEEMED
2018005715	16,922.32	0.00	16,922.32	05/29/2019	51255 00120	1	1 026	FULLY REDEEMED
2019006207	17,916.55	0.00	17,916.55	06/15/2020	51255 00120	1	1 026	FULLY REDEEMED
2023005640	16,561.41	0.00	16,561.41		51255 00120	1	1 026	OPEN
2008005046	6,033.19	22,507.31	28,540.50	10/29/2013	51255 00140	1	1 026	FULLY REDEEMED
2009004273	3,180.07	0.00	3,180.07	03/17/2010	51255 00140	1	1 026	FULLY REDEEMED
2011006832	5,323.55	0.00	5,323.55	11/16/2012	51255 00140	1	1 026	FULLY REDEEMED
1998003925	5,965.27	6,667.68	12,632.95		51255 00180	1	1 026	SETTLED/CLOSED
1999004179	6,457.80	0.00	6,457.80	05/08/2000	51255 00180	1	1 026	FULLY REDEEMED
2000003810	7,203.45	8,876.01	16,079.46	02/14/2003	51255 00180	1	1 026	FULLY REDEEMED
2003003668	1,606.76	5,313.31	6,920.07	07/25/2007	51255 00180	1	1 026	SETTLED/CLOSED
1996003628	1,173.54	0.00	1,173.54	03/06/1997	51255 00200	1	1 026	FULLY REDEEMED
2015006790	2,872.12	0.00	2,872.12	03/10/2016	51256 00040	1	1 026	FULLY REDEEMED
2021007806	8,334.42	0.00	8,334.42	12/15/2022	51256 00050	1	1 026	FULLY REDEEMED
2004003244	1,471.23	0.00	1,471.23	05/20/2005	51257 00010	1	1 026	FULLY REDEEMED
1992001609	45,517.79	0.00	45,517.79	03/07/1995	51258 00110	4	1 005	FULLY REDEEMED
1993001770	51,931.40	29,741.10	81,672.50	11/30/1995	51258 00110	4	1 005	FULLY REDEEMED
1994001687	22,579.35	25,066.44	47,645.79	11/30/1995	51258 00110	4	1 005	FULLY REDEEMED
1992001610	9,387.27	0.00	9,387.27	05/24/1993	51258 00120	4	1 005	FULLY REDEEMED
1993001771	21,982.94	0.00	21,982.94	05/24/1994	51258 00120	4	1 005	FULLY REDEEMED
2019003453	27,763.37	0.00	27,763.37	06/17/2020	51258 00120	4	1 005	FULLY REDEEMED
2021004292	10,968.10	0.00	10,968.10	05/16/2022	51258 00120	4	1 005	FULLY REDEEMED
1992001611	5,999.24	13,262.85	19,262.09	02/13/1995	51258 00170	1	1 005	FULLY REDEEMED
1995001746	3,161.93	14,571.48	17,733.41	03/26/1998	51258 00170	1	1 005	FULLY REDEEMED
1996002077	3,100.67	0.00	3,100.67	04/11/1997	51258 00170	1	1 005	FULLY REDEEMED
2022003355	4,222.35	0.00	4,222.35	05/18/2023	51258 00220	1	1 005	FULLY REDEEMED
1995001747	15,575.63	0.00	15,575.63	10/30/1996	51258 00300	4	1 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	TSB ID	TSB Code	TSB Status
1995001748	5,205.09	6,588.60	11,793.69	10/30/1996	51258	00390	FULLY REDEEMED
1987001512	379.89	0.00	379.89		51258	00480	SETTLED/CLOSED
1988001032	452.53	0.00	452.53		51258	00480	SETTLED/CLOSED
2007002394	991.43	0.00	991.43		51258	00480	OPEN
2008002727	934.10	2,571.58	3,505.68		51258	00480	ASSIGNMENT
1995001749	50,622.17	0.00	50,622.17	02/27/1998	51258	00500	FULLY REDEEMED
1996002078	58,806.81	0.00	58,806.81	03/04/1998	51258	00500	FULLY REDEEMED
1997001854	60,291.15	61,670.31	121,961.46	11/01/2001	51258	00500	FULLY REDEEMED
2011003920	7,266.97	0.00	7,266.97	04/30/2013	51260	00100	FULLY REDEEMED
2012004237	11,681.25	0.00	11,681.25	04/30/2013	51260	00100	FULLY REDEEMED
2013003972	2,125.48	0.00	2,125.48	07/31/2015	51260	00100	FULLY REDEEMED
2014003770	13,423.27	0.00	13,423.27	07/31/2015	51260	00100	FULLY REDEEMED
2016003421	16,961.30	0.00	16,961.30	03/22/2017	51260	00100	FULLY REDEEMED
2019003454	12,734.48	0.00	12,734.48	05/19/2020	51260	00100	FULLY REDEEMED
2022003356	19,379.14	0.00	19,379.14	04/10/2023	51260	00100	FULLY REDEEMED
2005001836	1,411.10	0.00	1,411.10	04/07/2006	51260	00120	FULLY REDEEMED
2007002395	2,844.95	0.00	2,844.95	04/30/2008	51260	00120	FULLY REDEEMED
2008002728	4,468.37	0.00	4,468.37	04/03/2009	51261	00060	FULLY REDEEMED
1993001772	3,097.16	0.00	3,097.16	06/07/1994	51261	00070	FULLY REDEEMED
2008002729	3,240.89	0.00	3,240.89	04/02/2009	51261	00080	FULLY REDEEMED
2010003891	1,819.66	0.00	1,819.66	06/16/2011	51261	00080	FULLY REDEEMED
2012004238	1,859.44	0.00	1,859.44	05/28/2013	51261	00080	FULLY REDEEMED
2015003710	2,340.11	0.00	2,340.11	03/08/2016	51261	00080	FULLY REDEEMED
2011003921	6,999.30	0.00	6,999.30	05/01/2013	51263	00080	FULLY REDEEMED
2012004239	12,759.25	0.00	12,759.25	05/01/2013	51263	00080	FULLY REDEEMED
1998002222	5,691.93	7,517.68	13,209.61	02/09/2001	51263	00090	FULLY REDEEMED
1999002328	2,189.98	0.00	2,189.98	02/13/2001	51263	00090	FULLY REDEEMED
2015003713	1,689.51	5,066.72	6,756.23	05/29/2018	51265	00090	FULLY REDEEMED
2016003422	3,360.84	12,120.11	15,480.95	05/29/2018	51265	00090	FULLY REDEEMED
2004001823	7,188.88	0.00	7,188.88	03/28/2006	51265	00110	FULLY REDEEMED
2005001837	8,045.09	17,126.21	25,171.30	03/31/2008	51265	00110	FULLY REDEEMED
2007002396	8,889.18	54,992.62	63,881.80	09/13/2010	51265	00110	FULLY REDEEMED
2009002251	10,086.54	0.00	10,086.54	04/09/2010	51265	00110	FULLY REDEEMED
2016003423	5,033.88	0.00	5,033.88	05/12/2017	51265	00140	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code 1	Code 2	Status
2017003445	10,866.64	0.00		10,866.64	10/31/2018	51265	00140	FULLY REDEEMED
2013003974	3,925.80	0.00		3,925.80	05/21/2015	51265	00150	FULLY REDEEMED
2014003771	12,554.21	8,400.15		20,954.36	02/16/2018	51265	00150	FULLY REDEEMED
2016003424	13,981.27	7,034.38		21,015.65	02/16/2018	51265	00150	FULLY REDEEMED
2014003772	11,836.51	0.00		11,836.51	03/24/2015	51266	00130	FULLY REDEEMED
1993001773	4,481.81	0.00		4,481.81	03/30/1995	51268	00010	FULLY REDEEMED
1994001688	4,515.14	0.00		4,515.14	05/20/1996	51268	00010	FULLY REDEEMED
1995001750	4,603.44	0.00		4,603.44	05/20/1996	51268	00010	FULLY REDEEMED
1996002079	4,856.21	0.00		4,856.21	05/29/1998	51268	00010	FULLY REDEEMED
1997001855	5,054.61	0.00		5,054.61	05/29/1998	51268	00010	FULLY REDEEMED
2009002252	13,764.82	0.00		13,764.82	03/03/2010	51268	00040	FULLY REDEEMED
1999002329	1,502.08	13,929.36		15,431.44	03/14/2002	51268	00160	FULLY REDEEMED
2000002108	6,120.31	4,410.75		10,531.06	10/26/2001	51268	00160	FULLY REDEEMED
2002001999	3,540.33	0.00		3,540.33	12/26/2003	51268	00160	FULLY REDEEMED
2010003892	1,744.98	0.00		1,744.98	03/01/2011	51269	00030	FULLY REDEEMED
1993001774	3,987.84	0.00		3,987.84	05/20/1996	51270	00010	FULLY REDEEMED
1994001689	4,018.95	0.00		4,018.95	10/24/1996	51270	00010	FULLY REDEEMED
1995001751	4,102.66	2,427.38		6,530.04	10/24/1996	51270	00010	FULLY REDEEMED
1986001358	2,015.91	0.00		2,015.91	03/11/1987	51270	00050	FULLY REDEEMED
2014003773	6,266.32	8,839.09		15,105.41	09/18/2015	51270	00070	FULLY REDEEMED
2019003455	6,571.37	0.00		6,571.37	12/15/2022	51270	00140	FULLY REDEEMED
1999002330	1,119.54	0.00		1,119.54	05/30/2000	51270	00160	FULLY REDEEMED
2004001824	3,254.25	0.00		3,254.25	04/11/2005	51270	00170	FULLY REDEEMED
2013003709	6,403.12	0.00		6,403.12	07/31/2015	51271	00100	FULLY REDEEMED
2014003502	13,447.37	0.00		13,447.37	07/31/2015	51271	00100	FULLY REDEEMED
2002001892	8,584.44	8,866.15		17,450.59	04/16/2004	51271	00330	FULLY REDEEMED
2004001711	9,263.40	0.00		9,263.40	02/02/2006	51271	00330	FULLY REDEEMED
2006001837	6,268.09	0.00		6,268.09	04/24/2007	51271	00330	FULLY REDEEMED
2009002112	12,382.39	0.00		12,382.39	11/30/2011	51271	00330	FULLY REDEEMED
2015003473	4,867.85	0.00		4,867.85	03/21/2016	51271	00330	FULLY REDEEMED
2013003711	3,357.16	0.00		3,357.16	07/30/2015	51271	00400	PYRAMID

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Account ID	Balance	Sub	Pyrm	Original Amount	Date	TSB ID	Code	Count	TSB ID	Code	Status
2014003503	5,895.54	9,288.79	15,184.33	01/14/2016	51271	00400		1	1	003	FULLY REDEEMED
1984001303	13,982.11	28,543.67	42,525.78		51271	00490					SETTLED/CLOSED
1987001463	16,851.04	27,694.02	44,545.06	08/11/1989	51271	00490		4	1	003	FULLY REDEEMED
2008002527	9,048.55	11,461.59	20,510.14	02/07/2012	51271	00520		1	1	003	FULLY REDEEMED
2011003672	8,302.72	3,835.29	12,138.01	10/04/2012	51271	00520		1	1	003	FULLY REDEEMED
2006001838	1,870.40	0.00	1,870.40	06/13/2007	51271	00560		1	1	003	FULLY REDEEMED
1993001702	2,899.25	0.00	2,899.25	06/01/1994	51271	00640		1	1	003	FULLY REDEEMED
1995001652	3,350.76	0.00	3,350.76	05/09/1996	51271	00640		1	1	003	FULLY REDEEMED
1996001997	7,751.29	8,108.14	15,859.43	11/13/1998	51271	00640		1	1	003	FULLY REDEEMED
2004001712	2,133.12	0.00	2,133.12	05/27/2005	51271	00860	86	1	1	003	FULLY REDEEMED
1994001617	6,961.17	0.00	6,961.17	05/09/1995	51271	00960	96	1	1	003	FULLY REDEEMED
2001001928	4,605.87	0.00	4,605.87	08/16/2002	51271	00960	96	1	1	003	FULLY REDEEMED
2009002113	1,913.16	0.00	1,913.16	03/05/2010	51271	01040		1	1	003	FULLY REDEEMED
2010003626	6,085.49	0.00	6,085.49	07/29/2011	51271	01040		1	1	003	FULLY REDEEMED
2011003673	11,458.64	0.00	11,458.64	05/14/2012	51271	01040		1	1	003	FULLY REDEEMED
2005001737	5,613.75	0.00	5,613.75	05/05/2006	51272	00040		1	1	003	FULLY REDEEMED
2004001713	5,368.34	0.00	5,368.34	06/08/2005	51272	00120		1	1	003	FULLY REDEEMED
2012003983	6,219.47	0.00	6,219.47	02/27/2013	51273	00040		1	1	003	FULLY REDEEMED
1985001767	634.24	0.00	634.24	04/27/1986	51273	00080					FULLY REDEEMED
1993001704	4,893.55	2,824.04	7,717.59	12/30/1994	51273	00090		1	1	003	FULLY REDEEMED
1996001998	5,861.55	0.00	5,861.55	07/07/1997	51273	00090		1	1	003	FULLY REDEEMED
1998002133	6,035.23	6,462.45	12,497.68	03/20/2000	51273	00090		1	1	003	FULLY REDEEMED
2000001989	6,975.67	0.00	6,975.67	08/19/2002	51273	00090		1	1	003	FULLY REDEEMED
2001001929	7,290.95	13,505.43	20,796.38	12/13/2002	51273	00090		1	1	003	FULLY REDEEMED
2000001990	3,113.90	0.00	3,113.90	07/02/2001	51273	00100		1	1	003	FULLY REDEEMED
2001001930	1,840.71	0.00	1,840.71	02/10/2004	51273	00100		1	1	003	FULLY REDEEMED
1996001999	5,640.54	5,355.15	10,995.69	06/29/1998	51273	00270		1	1	003	FULLY REDEEMED
1999002222	2,329.24	0.00	2,329.24	06/12/2000	51273	00270		1	1	003	FULLY REDEEMED
2000001991	2,990.20	5,716.47	8,706.67	05/20/2002	51274	00020		1	1	003	FULLY REDEEMED
1993001705	1,957.78	2,530.28	4,488.06	07/13/1994	51274	00030		1	1	003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2021004013	1,655.22		0.00	1,655.22	06/21/2022	51274	00080	1	1 003	FULLY REDEEMED
2003002024	3,589.09	16,232.18		19,821.27	01/31/2007	51274	00150	1	1 003	SETTLED/CLOSED
2008002730	1,800.00		0.00	1,800.00	04/13/2009	51276	00080	1	1 005	FULLY REDEEMED
2018003146	4,557.65		0.00	4,557.65	08/30/2019	51276	00400	1	1 005	FULLY REDEEMED
2019003456	1,682.14		0.00	1,682.14	09/25/2020	51276	00400	1	1 005	FULLY REDEEMED
2021004294	13,012.30		0.00	13,012.30	04/27/2022	51276	00400	1	1 005	FULLY REDEEMED
1999002331	4,449.87		0.00	4,449.87	03/17/2000	51276	00470	1	1 005	FULLY REDEEMED
2016003425	14,334.12		0.00	14,334.12	05/24/2017	51277	00160	1	1 005	FULLY REDEEMED
2017003447	14,449.32		0.00	14,449.32	02/28/2018	51277	00160	1	1 005	FULLY REDEEMED
2018003147	12,532.12		0.00	12,532.12	06/25/2021	51277	00160	1	1 005	FULLY REDEEMED
2019003457	3,653.63		0.00	3,653.63	06/25/2021	51277	00160	1	1 005	FULLY REDEEMED
2023003233	10,629.81		0.00	10,629.81		51277	00160	1	1 005	OPEN
2009002253	1,997.37		0.00	1,997.37	03/07/2011	51277	00300	1	1 005	FULLY REDEEMED
1999002332	5,066.68		0.00	5,066.68	05/29/2001	51278	00120	1	1 005	FULLY REDEEMED
2000002109	8,340.26	10,834.33		19,174.59	10/19/2001	51278	00120	1	1 005	FULLY REDEEMED
1996002080	3,878.07	12,742.03		16,620.10	11/24/1998	51278	00260	1	1 005	FULLY REDEEMED
1999002333	8,692.60		0.00	8,692.60	04/25/2000	51278	00260	1	1 005	FULLY REDEEMED
2000002110	1,765.33		0.00	1,765.33	03/16/2001	51278	00260	1	1 005	FULLY REDEEMED
1983001319	3,821.09		0.00	3,821.09		51278	00320			SETTLED/CLOSED
1986001359	4,404.76		0.00	4,404.76	04/03/1987	51278	00320			FULLY REDEEMED
2017003448	1,427.86		0.00	1,427.86	05/21/2019	51278	00430	1	1 005	FULLY REDEEMED
2018003148	3,515.32		0.00	3,515.32	05/21/2019	51278	00430	1	1 005	FULLY REDEEMED
2003002127	1,530.51		0.00	1,530.51	05/10/2005	51278	00490	1	1 005	FULLY REDEEMED
2004001825	7,659.55	7,225.98		14,885.53	03/06/2006	51278	00490	1	1 005	FULLY REDEEMED
2005001838	2,908.36	38,341.70		41,250.06	03/25/2008	51278	00490	1	1 005	FULLY REDEEMED
2006001972	3,229.20	6,139.61		9,368.81	10/10/2007	51278	00490	1	1 005	FULLY REDEEMED
2008002731	10,294.40		0.00	10,294.40	10/30/2009	51278	00490	1	1 005	FULLY REDEEMED
2006001973	3,587.33		0.00	3,587.33	04/30/2007	51278	00500	1	1 005	FULLY REDEEMED
2010003893	7,198.61		0.00	7,198.61	07/26/2012	51278	00530	1	1 005	FULLY REDEEMED
1997001856	3,590.79	5,530.45		9,121.24	01/20/1999	51280	00010	1	1 005	FULLY REDEEMED
1999002334	957.13		0.00	957.13	03/10/2000	51280	00010	1	1 005	FULLY REDEEMED
2000002111	3,627.99		0.00	3,627.99	05/22/2001	51280	00010	1	1 005	FULLY REDEEMED

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2002002000	8,522.01	0.00	8,522.01	05/21/2003	51280 00010	1	1 005	FULLY REDEEMED
2003002128	9,277.38	0.00	9,277.38	07/09/2004	51280 00010	1	1 005	FULLY REDEEMED
2019003458	5,216.54	0.00	5,216.54	11/05/2020	51280 00020	1	1 005	FULLY REDEEMED
2021004296	13,545.45	0.00	13,545.45	03/25/2022	51280 00020	1	1 005	FULLY REDEEMED
2003002129	2,746.34	0.00	2,746.34	05/18/2004	51280 00120	1	1 005	FULLY REDEEMED
1993001775	1,403.73	0.00	1,403.73	06/30/1994	51280 00230	1	1 005	FULLY REDEEMED
2008002732	13,012.91	0.00	13,012.91	03/09/2009	51280 00230	1	1 005	FULLY REDEEMED
2016003426	1,817.72	0.00	1,817.72	06/12/2017	51280 00260	1	1 005	FULLY REDEEMED
1998002223	10,054.45	0.00	10,054.45	07/31/1999	51280 00290	1	1 005	FULLY REDEEMED
2005001839	3,011.37	0.00	3,011.37	05/09/2006	51280 00360	1	1 005	FULLY REDEEMED
2007002397	10,004.19	0.00	10,004.19	03/03/2008	51280 00360	1	1 005	FULLY REDEEMED
2019003459	2,147.49	0.00	2,147.49	06/09/2023	51280 00360	1	1 005	FULLY REDEEMED
1997001857	3,507.71	0.00	3,507.71	04/14/1998	51280 00390	1	1 005	FULLY REDEEMED
1999002335	6,311.20	0.00	6,311.20	11/13/2000	51281 00030	1	1 005	FULLY REDEEMED
2001002042	7,161.84	0.00	7,161.84	05/08/2002	51281 00030	1	1 005	FULLY REDEEMED
2002002001	4,592.97	12,657.85	17,250.82	04/06/2005	51281 00030	1	1 005	FULLY REDEEMED
2004001826	2,950.06	0.00	2,950.06	04/06/2005	51281 00030	1	1 005	FULLY REDEEMED
2005001840	8,074.39	0.00	8,074.39	04/07/2006	51281 00030	1	1 005	FULLY REDEEMED
2000002112	2,536.71	0.00	2,536.71	04/23/2001	51281 00100	1	1 005	FULLY REDEEMED
2001002043	5,842.21	0.00	5,842.21	05/30/2002	51281 00100	1	1 005	FULLY REDEEMED
2002002002	7,250.04	11,139.83	18,389.87	10/29/2004	51281 00100	1	1 005	FULLY REDEEMED
2008002733	10,140.09	0.00	10,140.09	01/11/2010	51281 00150	1	1 005	FULLY REDEEMED
2019003460	2,214.91	0.00	2,214.91	11/09/2020	51281 00180	1	1 005	FULLY REDEEMED
1988001033	940.03	0.00	940.03	03/01/1989	51282 00050	1	1 005	FULLY REDEEMED
1996002082	3,472.94	2,475.82	5,948.76	11/05/1998	51282 00180	1	1 005	FULLY REDEEMED
2004001827	7,996.09	0.00	7,996.09	06/22/2006	51282 00180	1	1 005	FULLY REDEEMED
2005001841	3,011.37	0.00	3,011.37	06/22/2006	51282 00180	1	1 005	FULLY REDEEMED
2010003895	6,723.13	0.00	6,723.13	08/31/2011	51282 00200	1	1 005	FULLY REDEEMED
2011003926	2,571.03	509.59	3,080.62	02/20/2014	51282 00200	1	1 005	FULLY REDEEMED
2017003449	3,669.06	0.00	3,669.06	03/13/2018	51282 00200	1	1 005	FULLY REDEEMED
2022003359	6,467.28	0.00	6,467.28	08/18/2023	51282 00200	1	1 005	FULLY REDEEMED
2023003234	3,596.09	0.00	3,596.09		51282 00200	1	1 005	OPEN



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Account Number	Balance	Sub/Pyrm	Balance	Date	TSB Lien	TSB Lien	Status
1999002336	7,085.15	0.00	7,085.15		51282 00220	1 1 005	SETTLED/CLOSED
2021004299	5,847.94	0.00	5,847.94	06/03/2022	51282 00350	1 1 005	FULLY REDEEMED
2022003360	10,199.14	8,015.98	18,215.12		51282 00350	1 1 005	OPEN
2023003235	2,005.25	0.00	2,005.25		51282 00350	1 1 005	OPEN
1995001653	2,433.32	0.00	2,433.32	05/31/1996	51283 00070	1 1 003	FULLY REDEEMED
2006001839	1,535.12	5,669.42	7,204.54	03/31/2008	51284 00030	1 1 003	FULLY REDEEMED
2007002230	2,994.33	17,483.97	20,478.30	12/02/2009	51284 00030	1 1 003	FULLY REDEEMED
2001001931	2,317.18	0.00	2,317.18	03/12/2002	51284 00100	1 1 003	FULLY REDEEMED
1988001003	4,834.95	0.00	4,834.95	03/09/1989	51284 00110	1 1 003	FULLY REDEEMED
2003002025	8,819.80	0.00	8,819.80	09/23/2011	51285 00050	1 1 003	FULLY REDEEMED
2004001714	6,548.81	14,397.33	20,946.14	09/23/2011	51285 00050	1 1 003	FULLY REDEEMED
2007002231	7,411.95	0.00	7,411.95	09/23/2011	51285 00050	1 1 003	FULLY REDEEMED
2008002528	7,659.63	0.00	7,659.63	09/23/2011	51285 00050	1 1 003	FULLY REDEEMED
2009002114	8,249.21	0.00	8,249.21	09/23/2011	51285 00050	1 1 003	FULLY REDEEMED
2010003627	8,965.37	4,955.02	13,920.39	09/23/2011	51285 00050	1 1 003	FULLY REDEEMED
1995001654	5,079.50	3,143.46	8,222.96	08/14/1997	51285 00080	1 1 003	FULLY REDEEMED
1996002000	2,393.24	3,310.08	5,703.32	08/14/1997	51285 00080	1 1 003	FULLY REDEEMED
1993001706	4,755.45	0.00	4,755.45	06/24/1996	51285 00130	1 1 003	FULLY REDEEMED
1994001618	5,024.26	0.00	5,024.26	06/24/1996	51285 00130	1 1 003	FULLY REDEEMED
1995001655	5,133.24	0.00	5,133.24	06/24/1996	51285 00130	1 1 003	FULLY REDEEMED
1996002001	2,229.11	0.00	2,229.11	04/17/1997	51285 00130	1 1 003	FULLY REDEEMED
1997001767	1,028.07	0.00	1,028.07	06/12/1998	51285 00130	1 1 003	FULLY REDEEMED
2008002734	4,199.11	0.00	4,199.11	03/25/2009	51286 00190	1 1 005	FULLY REDEEMED
2009002255	6,034.38	0.00	6,034.38	05/18/2010	51286 00190	1 1 005	FULLY REDEEMED
2011003927	8,714.32	26,742.74	35,457.06	04/28/2014	51286 00190	1 1 005	FULLY REDEEMED
2016003427	16,333.66	0.00	16,333.66	03/20/2017	51286 00190	1 1 005	FULLY REDEEMED
2019003461	19,539.96	0.00	19,539.96	10/13/2020	51286 00190	1 1 005	FULLY REDEEMED
2023003236	10,881.56	0.00	10,881.56		51286 00190	1 1 005	OPEN
2010003897	11,537.38	7,085.19	18,622.57	02/16/2012	51286 00210	1 1 005	FULLY REDEEMED
2023003237	8,858.62	0.00	8,858.62		51286 00260	1 1 005	OPEN
2005001842	12,771.10	0.00	12,771.10	05/14/2008	51286 00470	1 1 005	FULLY REDEEMED
2017003451	4,981.07	0.00	4,981.07	03/25/2021	51286 00830	1 1 005	FULLY REDEEMED
2018003150	5,240.36	0.00	5,240.36	03/05/2021	51286 00830	1 1 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2019003462	13,514.99	0.00	13,514.99	03/05/2021	51286	00830		1	1 005	FULLY REDEEMED
2015003715	7,952.68	0.00	7,952.68	12/15/2016	51287	00040		1	1 005	FULLY REDEEMED
1997001858	2,096.15	0.00	2,096.15	04/01/1998	51287	00220		1	1 005	FULLY REDEEMED
2022003363	1,854.21	0.00	1,854.21	03/06/2023	51287	00240		1	1 005	FULLY REDEEMED
2018003151	4,914.46	0.00	4,914.46	04/22/2019	51288	00070		1	1 005	FULLY REDEEMED
2004001729	8,458.67	0.00	8,458.67	11/28/2005	51290	00040		1	1 004	FULLY REDEEMED
2019003261	2,595.37	0.00	2,595.37	03/19/2020	51290	00050	5,23	1	1 004	FULLY REDEEMED
2001001943	9,762.98	15,669.52	25,432.50	11/03/2003	51290	00180		1	1 004	FULLY REDEEMED
1996002016	55.56	0.00	55.56	06/03/1997	51290	00200		4	1 004	FULLY REDEEMED
2018002960	399.47	0.00	399.47	04/23/2020	51290	00220		1	1 004	FULLY REDEEMED
1988001009	6,302.37	0.00	6,302.37	06/02/1989	51290	00370		1	1 004	FULLY REDEEMED
2001001944	3,925.20	0.00	3,925.20	06/24/2002	51290	00380		1	1 004	FULLY REDEEMED
1998002147	4,284.98	7,893.83	12,178.81	10/31/2000	51291	00020		1	1 004	FULLY REDEEMED
1999002235	2,439.70	0.00	2,439.70	10/31/2000	51291	00020		1	1 004	FULLY REDEEMED
2009002130	10,471.65	0.00	10,471.65	03/28/2011	51291	00020		1	1 004	FULLY REDEEMED
1997001780	2,782.16	0.00	2,782.16	03/30/1998	51291	00070		1	1 004	FULLY REDEEMED
1999002236	5,879.00	0.00	5,879.00	03/10/2000	51291	00070		1	1 004	FULLY REDEEMED
2000002008	6,440.52	0.00	6,440.52	02/25/2002	51291	00070		1	1 004	FULLY REDEEMED
2001001945	5,265.53	0.00	5,265.53	09/10/2002	51291	00070		1	1 004	FULLY REDEEMED
2016003243	16,261.17	16,380.48	32,641.65	02/01/2019	51291	00100		1	1 004	FULLY REDEEMED
2022003163	9,646.14	13,144.34	22,790.48		51291	00100		1	1 004	OPEN
2023003063	4,905.95	0.00	4,905.95		51291	00100		1	1 004	OPEN
2013003752	1,879.88	0.00	1,879.88	09/09/2014	51291	00120		1	1 004	FULLY REDEEMED
2014003542	11,764.14	9,532.08	21,296.22	05/13/2016	51291	00120		1	1 004	FULLY REDEEMED
1994001629	8,923.93	0.00	8,923.93	03/24/1995	51291	00200		1	1 004	FULLY REDEEMED
2022003364	15,955.33	9,448.61	25,403.94	05/13/2024	51292	00010		1	1 005	FULLY REDEEMED
2023003238	4,151.43	0.00	4,151.43	05/13/2024	51292	00010		1	1 005	FULLY REDEEMED
2003002130	1,142.56	0.00	1,142.56	04/30/2004	51292	00090		1	1 005	FULLY REDEEMED

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2009002256	176,152.56	167,585.33	343,737.89	01/24/2011	51293	00130	4	1 005	FULLY REDEEMED
2015003716	1,988.81	0.00	1,988.81	03/28/2016	51293	00140	1	1 005	FULLY REDEEMED
1998002134	1,097.27	0.00	1,097.27	03/30/1999	51294	00070	1	1 003	FULLY REDEEMED
1985001859	648.22	0.00	648.22	12/04/1986	51295	00040			FULLY REDEEMED
2002002003	1,400.58	0.00	1,400.58	05/23/2003	51295	00170	1	1 005	FULLY REDEEMED
2014003776	8,371.84	13,726.78	22,098.62	06/13/2018	51295	00360	1	1 005	FULLY REDEEMED
2016003428	14,157.92	14,379.29	28,537.21	06/08/2018	51295	00360	1	1 005	FULLY REDEEMED
2010003899	5,491.92	0.00	5,491.92	03/11/2011	51295	00400	1	1 005	FULLY REDEEMED
2012004241	11,034.72	6,760.33	17,795.05	11/05/2013	51295	00400	1	1 005	FULLY REDEEMED
1985001860	683.28	0.00	683.28	04/27/1986	51295	00440			FULLY REDEEMED
2008002735	1,661.20	0.00	1,661.20	01/31/2011	51295	00500	1	1 005	FULLY REDEEMED
2016003429	3,950.07	0.00	3,950.07	06/19/2017	51296	00190	1	1 005	FULLY REDEEMED
2019003464	12,633.17	0.00	12,633.17	05/15/2020	51296	00190	1	1 005	FULLY REDEEMED
2019003465	17,846.76	16,558.61	34,405.37	09/14/2022	51297	00100	1	1 005	FULLY REDEEMED
2010003901	7,168.77	0.00	7,168.77	01/13/2012	51297	00250	1	1 005	FULLY REDEEMED
2011003930	14,228.04	13,886.17	28,114.21	11/25/2013	51297	00250	1	1 005	FULLY REDEEMED
2012004242	14,956.17	0.00	14,956.17	11/25/2013	51297	00250	1	1 005	FULLY REDEEMED
2014003777	7,642.48	0.00	7,642.48	12/10/2018	51297	00250	1	1 005	FULLY REDEEMED
2015003717	16,124.60	0.00	16,124.60	12/10/2018	51297	00250	1	1 005	FULLY REDEEMED
2016003430	16,934.74	0.00	16,934.74	12/10/2018	51297	00250	1	1 005	FULLY REDEEMED
2017003452	18,178.82	0.00	18,178.82	12/10/2018	51297	00250	1	1 005	FULLY REDEEMED
2017003453	4,553.32	0.00	4,553.32	04/30/2018	51297	00270	1	1 005	FULLY REDEEMED
2021004302	4,131.13	0.00	4,131.13	05/18/2022	51297	00270	1	1 005	FULLY REDEEMED
2010003902	1,409.90	0.00	1,409.90	06/30/2011	51297	00290	1	1 005	FULLY REDEEMED
1989001441	734.35	0.00	734.35	05/09/1990	51297	00310	1	1 005	FULLY REDEEMED
2006001974	1,526.20	0.00	1,526.20	04/25/2007	51297	00310	1	1 005	FULLY REDEEMED
2010003903	1,935.09	0.00	1,935.09	01/12/2012	51298	00050	1	1 005	FULLY REDEEMED
2001002044	3,947.01	0.00	3,947.01	05/20/2002	51299	00100	1	1 005	FULLY REDEEMED
1993001776	3,735.90	0.00	3,735.90	05/12/1994	51300	00100	1	1 005	FULLY REDEEMED

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1994001690	5,479.14	0.00	5,479.14	09/11/1995	51300 00100	1	1 005	FULLY REDEEMED
1995001752	5,518.93	3,524.44	9,043.37	10/09/1996	51300 00100	1	1 005	FULLY REDEEMED
1997001859	6,149.73	0.00	6,149.73	03/05/1998	51300 00100	1	1 005	FULLY REDEEMED
1998002224	5,204.54	0.00	5,204.54	03/16/1999	51300 00100	1	1 005	FULLY REDEEMED
2001002045	4,580.32	3,827.73	8,408.05	08/13/2002	51300 00110	1	1 005	FULLY REDEEMED
2008002736	6,900.31	0.00	6,900.31	04/29/2009	51300 00110	1	1 005	FULLY REDEEMED
1996002083	5,908.71	0.00	5,908.71	05/21/1997	51300 00130	1	1 005	FULLY REDEEMED
1999002337	6,608.87	0.00	6,608.87	01/23/2001	51301 00050	1	1 005	FULLY REDEEMED
2016003431	7,690.47	0.00	7,690.47	02/14/2019	51301 00140	1	1 005	FULLY REDEEMED
2017003454	9,490.26	0.00	9,490.26	05/25/2018	51301 00140	1	1 005	FULLY REDEEMED
2015003718	16,777.59	0.00	16,777.59	10/24/2016	51301 00230	1	1 005	FULLY REDEEMED
1984001355	2,667.49	0.00	2,667.49	01/30/1986	51301 00240			FULLY REDEEMED
1992001613	6,767.36	55,865.11	62,632.47		51302 00020	1	1 005	SETTLED/CLOSED
1999002338	10,300.04	0.00	10,300.04	10/30/2001	51302 00020	1	1 005	FULLY REDEEMED
2000002113	11,897.36	12,386.88	24,284.24	11/02/2001	51302 00020	1	1 005	FULLY REDEEMED
2002002004	9,178.37	0.00	9,178.37	03/25/2003	51302 00020	1	1 005	FULLY REDEEMED
2003002131	15,428.22	7,570.22	22,998.44	08/24/2004	51302 00020	1	1 005	FULLY REDEEMED
2008002737	6,620.00	0.00	6,620.00	02/25/2009	51302 00170	1	1 005	FULLY REDEEMED
1994001691	4,905.59	0.00	4,905.59	09/14/1995	51303 00070	1	1 005	FULLY REDEEMED
2017003455	3,603.36	0.00	3,603.36	03/12/2018	51303 00070	1	1 005	FULLY REDEEMED
2006001975	3,203.41	0.00	3,203.41	02/27/2007	51303 00230	1	1 005	FULLY REDEEMED
2007002398	8,866.84	0.00	8,866.84	02/19/2009	51303 00230	1	1 005	FULLY REDEEMED
2008002738	10,982.92	0.00	10,982.92	04/13/2009	51303 00230	1	1 005	FULLY REDEEMED
1983001320	1,655.95	0.00	1,655.95	03/10/1986	51305 00040			FULLY REDEEMED
2023003241	2,013.29	0.00	2,013.29		51307 00120	1	1 005	OPEN
2020003722	6,553.55	11,803.25	18,356.80	06/02/2022	51309 00010	1	1 003	FULLY REDEEMED
2021004014	10,730.23	0.00	10,730.23	05/03/2022	51309 00010	1	1 003	PYRAMID
2022003127	8,726.47	0.00	8,726.47		51309 00010	1	1 003	OPEN
2023003035	9,882.65	0.00	9,882.65		51309 00010	1	1 003	OPEN
2022003128	9,135.65	9,665.35	18,801.00	04/25/2024	51309 00040	1	1 003	FULLY REDEEMED
2023003036	4,477.77	0.00	4,477.77	04/25/2024	51309 00040	1	1 003	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Status
1999002223	2,343.51	0.00	2,343.51	05/22/2000	51309	00050	1 1 003	FULLY REDEEMED
2009002115	5,846.73	0.00	5,846.73	02/08/2012	51309	00210	1 1 003	FULLY REDEEMED
2010003628	10,186.15	0.00	10,186.15	02/08/2012	51309	00210	1 1 003	FULLY REDEEMED
2004001715	1,664.38	0.00	1,664.38	07/20/2005	51310	00310	1 1 003	FULLY REDEEMED
2020003724	8,301.98	0.00	8,301.98	03/21/2022	51310	00310	1 1 003	FULLY REDEEMED
1987001464	1,146.80	0.00	1,146.80	03/14/1990	51311	00080	1 1 003	FULLY REDEEMED
2007002232	4,922.19	0.00	4,922.19	04/30/2008	51311	00100	1 1 003	FULLY REDEEMED
1998002135	4,888.98	0.00	4,888.98	03/01/1999	51311	00120	1 1 003	FULLY REDEEMED
2008002529	1,234.33	0.00	1,234.33	04/20/2009	51311	00200	1 1 003	FULLY REDEEMED
2007002233	10,277.16	10,108.20	20,385.36	02/11/2009	51311	00280	1 1 003	FULLY REDEEMED
2023003038	3,820.10	0.00	3,820.10		51313	00060	1 1 003	OPEN
2014003507	13,694.70	0.00	13,694.70	03/10/2015	51313	00170	1 1 003	FULLY REDEEMED
2009002116	11,831.37	0.00	11,831.37	12/31/2010	51313	00200	1 1 003	FULLY REDEEMED
2015003477	2,425.83	0.00	2,425.83	03/30/2016	51313	00200	1 1 003	FULLY REDEEMED
1996002017	4,438.57	3,904.93	8,343.50	01/20/1998	51316	00220	1 1 004	FULLY REDEEMED
1998002148	3,286.11	0.00	3,286.11	04/23/2001	51316	00220	1 1 004	FULLY REDEEMED
2000002009	7,715.84	0.00	7,715.84	03/22/2002	51316	00220	1 1 004	FULLY REDEEMED
2001001946	8,142.60	0.00	8,142.60	03/22/2002	51316	00220	1 1 004	FULLY REDEEMED
2022003164	8,527.47	0.00	8,527.47	05/01/2023	51316	00390	1 1 004	FULLY REDEEMED
1984001313	826.82	0.00	826.82	08/18/1986	51317	00030		FULLY REDEEMED
2003002040	8,056.31	0.00	8,056.31	12/22/2004	51317	00030	1 1 004	FULLY REDEEMED
2004001731	7,242.85	0.00	7,242.85	05/31/2005	51317	00220	1 1 004	FULLY REDEEMED
1985001783	3,113.98	0.00	3,113.98	04/27/1986	51317	00370		FULLY REDEEMED
1995001668	2,542.76	0.00	2,542.76	05/31/1996	51317	00380	1 1 004	FULLY REDEEMED
2022003165	6,606.71	0.00	6,606.71		51317	00380	1 1 004	OPEN
2023003064	17,866.69	0.00	17,866.69		51317	00380	1 1 004	OPEN
2022003166	1,443.31	1,136.60	2,579.91		51317	00460	1 1 004	OPEN
1997001781	8,212.87	0.00	8,212.87	03/21/2000	51317	00520	1 1 004	FULLY REDEEMED

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1998002149	8,386.61	0.00	8,386.61	03/21/2000	51317 00520	1	1 004	FULLY REDEEMED
1999002237	8,583.62	0.00	8,583.62	03/21/2000	51317 00520	1	1 004	FULLY REDEEMED
1993001777	2,047.03	0.00	2,047.03	05/26/1994	51318 00030	1	1 005	FULLY REDEEMED
1995001753	2,067.45	0.00	2,067.45	04/26/1996	51318 00030	1	1 005	FULLY REDEEMED
1997001860	5,474.14	0.00	5,474.14	06/01/1998	51318 00030	1	1 005	FULLY REDEEMED
2009002257	7,012.22	0.00	7,012.22	04/07/2011	51318 00260	1	1 005	FULLY REDEEMED
2011003932	2,137.10	0.00	2,137.10	03/01/2012	51318 00260	1	1 005	FULLY REDEEMED
2014003778	9,859.15	0.00	9,859.15	11/12/2015	51318 00260	1	1 005	FULLY REDEEMED
2007002399	3,889.28	0.00	3,889.28	04/22/2008	51319 00250	1	1 005	FULLY REDEEMED
2022003366	5,258.86	0.00	5,258.86	06/23/2023	51319 00260	1	1 005	FULLY REDEEMED
2007002400	1,717.37	0.00	1,717.37	06/26/2008	51319 00350	1	1 005	FULLY REDEEMED
2006001976	11,462.40	8,160.88	19,623.28	08/16/2007	51319 00440	1	1 005	FULLY REDEEMED
2007002401	3,662.01	0.00	3,662.01	04/24/2009	51319 00440	1	1 005	FULLY REDEEMED
2008002739	9,244.59	4,760.61	14,005.20	05/15/2009	51319 00440	1	1 005	FULLY REDEEMED
2004001828	1,551.31	0.00	1,551.31	07/19/2005	51319 00460	1	1 005	FULLY REDEEMED
2006001977	3,488.89	0.00	3,488.89	03/20/2008	51319 00460	1	1 005	FULLY REDEEMED
2007002402	1,692.27	0.00	1,692.27	03/20/2008	51319 00460	1	1 005	FULLY REDEEMED
1996002084	1,273.64	0.00	1,273.64	10/23/1998	51320 00250	1	1 005	FULLY REDEEMED
1997001861	4,814.65	0.00	4,814.65	10/23/1998	51320 00250	1	1 005	FULLY REDEEMED
1990001718	4,074.77	4,587.84	8,662.61	09/04/1992	51322 00220	1	1 005	FULLY REDEEMED
2009002258	7,857.71	0.00	7,857.71	03/17/2010	51322 00290	1	1 005	FULLY REDEEMED
2013003978	4,977.95	0.00	4,977.95	07/30/2015	51322 00330	1	1 005	PYRAMID
2014003779	8,980.23	6,471.33	15,451.56	10/15/2015	51322 00330	1	1 005	FULLY REDEEMED
2017003456	16,826.98	0.00	16,826.98	05/09/2018	51322 00330	1	1 005	FULLY REDEEMED
2018003156	17,617.73	0.00	17,617.73	05/30/2019	51322 00330	1	1 005	FULLY REDEEMED
1997001862	1,488.46	0.00	1,488.46	04/15/1999	51322 00340	1	1 005	FULLY REDEEMED
2001002046	5,980.44	5,654.03	11,634.47	10/30/2003	51322 00350	1	1 005	FULLY REDEEMED
2004001829	7,491.33	0.00	7,491.33	03/28/2006	51322 00350	1	1 005	FULLY REDEEMED
2005001843	8,397.45	17,959.07	26,356.52	01/10/2008	51322 00350	1	1 005	FULLY REDEEMED
2008002740	3,113.03	13,012.45	16,125.48	02/13/2020	51322 00350	1	1 005	FULLY REDEEMED
2009002259	10,843.71	0.00	10,843.71	10/14/2010	51322 00350	1	1 005	FULLY REDEEMED
2010003906	10,711.34	20,732.30	31,443.64	09/17/2019	51322 00350	1	1 005	FULLY REDEEMED
2011003933	3,326.30	3,379.17	6,705.47	02/13/2020	51322 00350	1	1 005	FULLY REDEEMED

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2012004244	3,260.27	0.00	3,260.27	02/13/2020	51322 00350	1	1 005	FULLY REDEEMED
2014003780	3,221.88	0.00	3,221.88	02/19/2015	51322 00350	1	1 005	FULLY REDEEMED
2015003721	5,287.97	2,574.97	7,862.94	02/27/2019	51322 00350	1	1 005	FULLY REDEEMED
2016003434	2,792.05	5,883.27	8,675.32	04/11/2019	51322 00350	1	1 005	FULLY REDEEMED
2018003157	5,941.23	0.00	5,941.23	04/11/2019	51322 00350	1	1 005	FULLY REDEEMED
2000002114	2,965.18	0.00	2,965.18	06/01/2001	51323 00230	1	1 005	FULLY REDEEMED
2004001830	1,296.69	0.00	1,296.69	08/19/2005	51323 00230	1	1 005	FULLY REDEEMED
1988001035	4,192.85	0.00	4,192.85	07/25/1989	51323 00290	1	1 005	FULLY REDEEMED
2012004245	1,773.65	0.00	1,773.65	10/03/2013	51324 00140	1	1 005	FULLY REDEEMED
2013003979	12,312.08	0.00	12,312.08	01/27/2016	51324 00140	1	1 005	FULLY REDEEMED
2014003781	8,373.06	8,821.98	17,195.04	01/27/2016	51324 00140	1	1 005	FULLY REDEEMED
2009002260	12,134.65	0.00	12,134.65	05/20/2010	51324 00200	1	1 005	FULLY REDEEMED
2007002403	9,464.09	0.00	9,464.09	07/01/2009	51324 00280	1	1 005	FULLY REDEEMED
2008002741	9,833.72	0.00	9,833.72	10/26/2009	51324 00280	1	1 005	FULLY REDEEMED
1996002085	5,935.34	3,736.54	9,671.88	11/26/1997	51325 00180	1	1 005	FULLY REDEEMED
2011003935	12,757.01	24,744.37	37,501.38	01/24/2014	51326 00080	1	1 005	FULLY REDEEMED
2013003981	5,666.14	0.00	5,666.14	12/15/2014	51326 00540	1	1 005	FULLY REDEEMED
2013003982	7,262.78	0.00	7,262.78	04/05/2014	51326 00680	1	1 005	FULLY REDEEMED
1986001360	3,596.58	0.00	3,596.58	09/02/1988	51327 00040			FULLY REDEEMED
2007002404	12,286.94	8,504.48	20,791.42	04/24/2009	51327 00150	1	1 005	FULLY REDEEMED
2008002742	3,310.03	35,104.25	38,414.28	01/29/2010	51327 00150	1	1 005	FULLY REDEEMED
2002002005	2,278.35	0.00	2,278.35	06/20/2003	51327 00180	1	1 005	FULLY REDEEMED
1997001863	6,723.64	0.00	6,723.64	05/18/1998	51327 00240	1	1 005	FULLY REDEEMED
2011003937	2,217.79	0.00	2,217.79	10/01/2012	51327 00270	1	1 005	FULLY REDEEMED
1998002225	7,117.72	0.00	7,117.72		51327 00390	1	1 005	SETTLED/CLOSED
1999002339	7,375.56	8,576.09	15,951.65	01/08/2002	51327 00390	1	1 005	FULLY REDEEMED
2007002405	10,263.10	0.00	10,263.10	05/14/2009	51327 00410	1	1 005	FULLY REDEEMED
2008002743	10,753.79	13,342.03	24,095.82	06/30/2009	51327 00410	1	1 005	FULLY REDEEMED
2009002261	3,343.49	0.00	3,343.49	04/23/2012	51327 00410	1	1 005	FULLY REDEEMED
2010003907	11,960.45	3,553.25	15,513.70	01/16/2014	51327 00410	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Code	Code	Code	Status
2011003938	12,328.42	18,955.43	31,283.85	04/07/2014	51327	00410	1	1 005 FULLY REDEEMED
2015003724	8,823.81	0.00	8,823.81	04/29/2016	51327	00410	1	1 005 FULLY REDEEMED
2016003437	14,269.07	0.00	14,269.07	03/10/2017	51327	00410	1	1 005 FULLY REDEEMED
2017003461	7,768.61	0.00	7,768.61	04/30/2018	51327	00410	1	1 005 FULLY REDEEMED
2019003473	8,654.97	0.00	8,654.97	05/04/2021	51327	00410	1	1 005 FULLY REDEEMED
1985001784	5,211.26	0.00	5,211.26	04/27/1986	51328	00120		FULLY REDEEMED
1994001630	6,163.03	0.00	6,163.03	06/21/1995	51328	00380	1	1 004 FULLY REDEEMED
2002001906	6,156.53	0.00	6,156.53	05/20/2003	51328	00380	1	1 004 FULLY REDEEMED
2011003706	2,026.60	0.00	2,026.60	08/12/2013	51328	00380	1	1 004 FULLY REDEEMED
2012004023	12,910.01	0.00	12,910.01	08/12/2013	51328	00380	1	1 004 FULLY REDEEMED
1985001785	41.68	0.00	41.68		51328	00480		SETTLED/CLOSED
1986001317	42.07	0.00	42.07		51328	00480		SETTLED/CLOSED
1999002224	3,349.38	0.00	3,349.38	05/18/2000	51330	00270	1	1 003 FULLY REDEEMED
2005001739	1,959.62	0.00	1,959.62	01/08/2007	51330	03480	1	1 003 FULLY REDEEMED 348,354
1997001768	2,730.22	0.00	2,730.22	04/30/1998	51330	03560	1	1 003 FULLY REDEEMED
2006001852	6,537.78	0.00	6,537.78	04/26/2007	51331	00010	1	1 004 FULLY REDEEMED
2012004024	5,747.37	11,015.56	16,762.93	02/11/2015	51331	00010	1	1 004 FULLY REDEEMED
2014003543	18,080.12	0.00	18,080.12	05/16/2016	51331	00010	1	1 004 PYRAMID
2015003511	20,712.76	37,567.36	58,280.12		51331	00010	1	1 004 SETTLED/CLOSED
2016003244	6,626.16	22,617.91	29,244.07		51331	00010	1	1 004 OPEN
2018002961	24,324.79	45,476.53	69,801.32		51331	00010	1	1 004 OPEN
2019003262	7,692.68	0.00	7,692.68	11/22/2022	51331	00010	1	1 004 FULLY REDEEMED
2021004050	29,231.86	0.00	29,231.86		51331	00010	1	1 004 OPEN
2022003167	28,681.95	9,897.84	38,579.79		51331	00010	1	1 004 OPEN
2023003065	7,391.39	0.00	7,391.39		51331	00010	1	1 004 OPEN
2001001947	1,144.53	0.00	1,144.53	08/01/2003	51331	00030	1	1 004 FULLY REDEEMED
2009002131	8,412.58	0.00	8,412.58	05/04/2010	51331	00180	1	1 004 FULLY REDEEMED
2008002744	12,387.99	12,505.98	24,893.97	12/18/2009	51332	00020	1	1 005 FULLY REDEEMED
1998002226	1,104.88	0.00	1,104.88	10/29/1999	51332	00120	1	1 005 FULLY REDEEMED
1993001778	2,534.98	0.00	2,534.98	01/03/1997	51333	00040	1	1 005 FULLY REDEEMED
1994001692	5,802.18	0.00	5,802.18	01/03/1997	51333	00040	1	1 005 FULLY REDEEMED
2004001831	1,271.11	0.00	1,271.11	02/06/2015	51333	00060	1	1 005 FULLY REDEEMED
2011003939	9,949.13	25,752.67	35,701.80	11/24/2014	51333	00060	1	1 005 FULLY REDEEMED



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2009002262	7,580.01	0.00	7,580.01	05/26/2010	51333 00160	1	1 005	FULLY REDEEMED
2010003908	11,859.43	0.00	11,859.43	09/26/2011	51333 00160	1	1 005	FULLY REDEEMED
2023005641	8,040.46	0.00	8,040.46		51334 00020	1	1 026	OPEN
1999004180	1,402.87	0.00	1,402.87	07/18/2000	51334 00040	1	1 026	FULLY REDEEMED
2001003681	6,673.76	5,252.85	11,926.61	06/18/2003	51334 00180	1	1 026	FULLY REDEEMED
2006003606	5,674.86	0.00	5,674.86	05/29/2007	51334 00250	1	1 026	FULLY REDEEMED
2000003811	1,141.27	6,764.70	7,905.97	12/29/2004	51334 00300	1	1 026	FULLY REDEEMED
2005003373	5,687.48	0.00	5,687.48	05/23/2006	51334 00480	1	1 026	FULLY REDEEMED
2019006208	4,939.35	0.00	4,939.35	09/30/2020	51335 00020	1	1 026	FULLY REDEEMED
2010007149	5,323.23	0.00	5,323.23	08/08/2011	51335 00030	1	1 026	FULLY REDEEMED
2022005936	3,139.64	0.00	3,139.64		51335 00110	1	1 026	OPEN
2014006838	1,821.45	0.00	1,821.45	08/10/2015	51335 00170	1	1 026	FULLY REDEEMED
2018005716	3,449.76	0.00	3,449.76	07/15/2019	51335 00170	1	1 026	FULLY REDEEMED
2019006209	6,241.56	0.00	6,241.56	09/30/2021	51335 00170	1	1 026	FULLY REDEEMED
2016003439	5,499.47	0.00	5,499.47	03/20/2017	51336 00160	1	1 005	FULLY REDEEMED
2004001832	9,365.91	0.00	9,365.91	05/31/2005	51336 00180	1	1 005	FULLY REDEEMED
2006001978	5,001.10	0.00	5,001.10	06/30/2007	51336 00180	1	1 005	FULLY REDEEMED
2017003462	2,398.31	0.00	2,398.31	07/12/2018	51336 00180	1	1 005	FULLY REDEEMED
2005001844	1,796.68	0.00	1,796.68	03/20/2006	51336 00280	1	1 005	FULLY REDEEMED
2014003783	2,724.98	0.00	2,724.98	02/24/2016	51337 00020	1	1 005	FULLY REDEEMED
2018003160	13,172.13	0.00	13,172.13	02/16/2021	51337 00030	1	1 005	FULLY REDEEMED
2019003474	15,975.36	0.00	15,975.36	02/16/2021	51337 00030	1	1 005	FULLY REDEEMED
2007002406	1,916.05	0.00	1,916.05	07/01/2008	51337 00280	1	1 005	FULLY REDEEMED
1997001864	1,038.98	0.00	1,038.98	06/27/1998	51337 00370	1	1 005	FULLY REDEEMED
2008005047	7,809.40	0.00	7,809.40	08/11/2009	51338 00040	1	1 026	FULLY REDEEMED
1994002807	4,053.78	0.00	4,053.78	02/19/1997	51338 00060	1	1 026	FULLY REDEEMED
1995002899	4,058.04	0.00	4,058.04	02/19/1997	51338 00060	1	1 026	FULLY REDEEMED
1998003926	4,551.13	0.00	4,551.13	07/26/1999	51338 00060	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status
1999004181	4,707.59	0.00		4,707.59	04/07/2000	51338 00060	1 1 026	FULLY REDEEMED
2005003374	2,373.82	0.00		2,373.82	05/26/2006	51338 00080	1 1 026	FULLY REDEEMED
2008005048	3,404.88	0.00		3,404.88	08/24/2010	51338 00090	1 1 026	FULLY REDEEMED
2005001845	5,031.28	0.00		5,031.28	03/24/2006	51339 00100	1 1 005	FULLY REDEEMED
2006001979	4,257.53	0.00		4,257.53	02/13/2009	51339 00100	1 1 005	FULLY REDEEMED
2007002407	9,297.87	9,156.80		18,454.67	02/13/2009	51339 00100	1 1 005	FULLY REDEEMED
2000002115	1,533.73	2,585.55		4,119.28	06/27/2002	51339 00220	1 1 005	FULLY REDEEMED
2005001846	4,385.87	8,237.72		12,623.59	01/11/2007	51340 00020	1 1 005	FULLY REDEEMED
2007002408	5,642.54	0.00		5,642.54	04/14/2008	51340 00020	1 1 005	FULLY REDEEMED
2008002745	11,588.78	0.00		11,588.78	07/03/2009	51340 00020	1 1 005	FULLY REDEEMED
2011003940	8,040.63	16,569.62		24,610.25	09/06/2013	51340 00020	1 1 005	FULLY REDEEMED
2013003983	4,017.66	0.00		4,017.66	05/28/2014	51340 00020	1 1 005	FULLY REDEEMED
1993001779	4,310.73	4,149.11		8,459.84	03/20/1996	51340 00090	1 1 005	FULLY REDEEMED
1995001755	4,427.94	7,459.45		11,887.39	11/21/1997	51340 00090	1 1 005	FULLY REDEEMED
1996002086	2,078.30	0.00		2,078.30	04/11/1997	51340 00090	1 1 005	FULLY REDEEMED
1998002227	3,442.24	4,916.92		8,359.16	07/12/2000	51340 00090	1 1 005	FULLY REDEEMED
2007002409	1,752.36	0.00		1,752.36	05/02/2008	51340 00110	1 1 005	FULLY REDEEMED
2008002746	3,398.76	7,562.80		10,961.56	11/23/2009	51340 00110	1 1 005	FULLY REDEEMED
2011003941	12,002.81	24,158.98		36,161.79	12/09/2013	51340 00110	1 1 005	FULLY REDEEMED
2014003784	9,220.52	0.00		9,220.52	03/25/2016	51340 00110	1 1 005	FULLY REDEEMED
2015003727	16,912.78	0.00		16,912.78	03/25/2016	51340 00110	1 1 005	FULLY REDEEMED
1987001513	950.38	3,811.31		4,761.69	03/10/1989	51340 00170	1 1 005	FULLY REDEEMED
2018003161	8,118.88	0.00		8,118.88	08/09/2019	51340 00210	1 1 005	FULLY REDEEMED
2015003728	5,341.92	0.00		5,341.92	03/29/2016	51340 00280	1 1 005	FULLY REDEEMED
2018003162	2,774.94	0.00		2,774.94	03/11/2019	51340 00300	1 1 005	FULLY REDEEMED
1995001756	2,060.62	7,512.05		9,572.67	11/26/1997	51340 00400	1 1 005	FULLY REDEEMED
1996002087	2,000.64	0.00		2,000.64	04/11/1997	51340 00400	1 1 005	FULLY REDEEMED
1998002228	5,585.17	0.00		5,585.17	03/30/1999	51341 00070	1 1 005	FULLY REDEEMED
2012004247	12,263.98	8,660.04		20,924.02	12/23/2014	51341 00090	1 1 005	FULLY REDEEMED
2013003984	4,325.29	0.00		4,325.29	12/23/2014	51341 00090	1 1 005	FULLY REDEEMED
2015003729	10,214.69	0.00		10,214.69	02/15/2017	51341 00090	1 1 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
1994001693	1,332.89	0.00	1,332.89	06/13/1995	51343	00030	1	1 005	FULLY REDEEMED
2000002116	7,492.46	5,110.05	12,602.51	08/03/2001	51343	00130	1	1 005	FULLY REDEEMED
2000002117	6,643.91	17,492.70	24,136.61	03/26/2004	51343	00140	1	1 005	FULLY REDEEMED
2002002007	3,736.55	7,883.13	11,619.68	03/26/2004	51343	00140	1	1 005	FULLY REDEEMED
2003002132	4,123.35	0.00	4,123.35	03/26/2004	51343	00140	1	1 005	FULLY REDEEMED
2004001833	11,959.07	0.00	11,959.07	12/17/2005	51343	00140	1	1 005	FULLY REDEEMED
1986001361	1,001.72	0.00	1,001.72	04/29/1987	51343	00240			FULLY REDEEMED
2015003730	6,354.67	0.00	6,354.67	03/31/2016	51343	00320	1	1 005	FULLY REDEEMED
2016003441	6,676.02	0.00	6,676.02	03/29/2017	51343	00320	1	1 005	FULLY REDEEMED
1998002229	5,670.38	0.00	5,670.38	09/27/2002	51343	00350	1	1 005	FULLY REDEEMED
1999002340	5,691.36	3,912.00	9,603.36		51343	00350	1	1 005	SETTLED/CLOSED
2000002118	2,419.24	11,739.68	14,158.92	09/27/2002	51343	00350	1	1 005	FULLY REDEEMED
2013003987	8,454.82	0.00	8,454.82	07/25/2016	51343	00390	1	1 005	FULLY REDEEMED
2016003442	16,789.57	0.00	16,789.57	03/05/2019	51343	00390	1	1 005	FULLY REDEEMED
2017003465	14,765.81	0.00	14,765.81	03/05/2019	51343	00390	1	1 005	FULLY REDEEMED
2018003163	18,930.35	0.00	18,930.35	03/05/2019	51343	00390	1	1 005	FULLY REDEEMED
2019003475	11,763.69	0.00	11,763.69	08/10/2020	51343	00390	1	1 005	FULLY REDEEMED
1985001861	3,826.01	4,019.17	7,845.18	10/23/1995	51344	00080			FULLY REDEEMED
2012004249	4,871.11	9,588.61	14,459.72	07/10/2015	51344	00090	1	1 005	FULLY REDEEMED
2014003787	14,918.68	10,431.05	25,349.73	10/30/2015	51344	00090	1	1 005	FULLY REDEEMED
2001002047	8,036.24	0.00	8,036.24	05/30/2002	51346	00030	1	1 005	FULLY REDEEMED
1983001323	2,213.01	0.00	2,213.01		51346	00230			SETTLED/CLOSED
1984001356	2,409.69	0.00	2,409.69	11/03/1986	51346	00230			FULLY REDEEMED
2020004009	22,565.61	12,333.33	34,898.94		51347	00020	1	1 005	OPEN
2021004307	18,584.98	0.00	18,584.98		51347	00020	1	1 005	OPEN
2022003368	4,760.57	0.00	4,760.57	04/22/2024	51347	00020	1	1 005	PYRAMID
2023003247	17,070.97	6,188.75	23,259.72		51347	00020	1	1 005	OPEN
2017003467	6,891.35	0.00	6,891.35	08/22/2018	51347	00060	1	1 005	FULLY REDEEMED
2001002048	2,477.47	0.00	2,477.47	12/16/2003	51347	00130	1	1 005	FULLY REDEEMED
2007002411	1,521.60	0.00	1,521.60	09/29/2008	51347	00270	1	1 005	FULLY REDEEMED
1986001362	4,166.83	0.00	4,166.83	06/30/1992	51347	00640			FULLY REDEEMED

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1987001514	4,462.51	9,611.20	14,073.71	06/30/1992	51347 00640	1	1 005	FULLY REDEEMED
2000002119	5,189.14	0.00	5,189.14	01/24/2002	51347 00640	1	1 005	FULLY REDEEMED
2014003790	2,466.33	0.00	2,466.33	04/27/2015	51347 00640	1	1 005	FULLY REDEEMED
2016003445	20,722.08	28,515.27	49,237.35	11/07/2018	51347 00640	1	1 005	FULLY REDEEMED
2022003168	4,154.75	0.00	4,154.75	05/31/2023	51348 00050	1	1 004	FULLY REDEEMED
2023003066	4,003.74	0.00	4,003.74	06/03/2024	51348 00050	1	1 004	FULLY REDEEMED
2005001749	1,913.82	0.00	1,913.82	05/02/2006	51348 00200	1	1 004	FULLY REDEEMED
2013003754	11,761.70	0.00	11,761.70	04/30/2014	51348 00290	1	1 004	FULLY REDEEMED
2017003244	9,925.14	0.00	9,925.14	05/30/2018	51348 00290	1	1 004	FULLY REDEEMED
2019003263	12,060.91	0.00	12,060.91	01/11/2021	51348 00290	1	1 004	FULLY REDEEMED
2009002132	13,501.68	0.00	13,501.68	04/13/2010	51348 00340	1	1 004	FULLY REDEEMED
2004001732	2,057.50	0.00	2,057.50	05/19/2005	51348 00710	1	1 004	FULLY REDEEMED
2002001907	3,403.87	4,728.51	8,132.38	08/25/2003	51348 00920	1	1 004	FULLY REDEEMED
2021004052	23,128.77	0.00	23,128.77	05/19/2022	51348 00920	1	1 004	FULLY REDEEMED
1996002019	373.36	0.00	373.36	07/15/1997	51348 00970	1	1 004	FULLY REDEEMED
2022003170	19,869.07	0.00	19,869.07	10/19/2023	51348 01210	1	1 004	FULLY REDEEMED
2008002747	13,285.94	0.00	13,285.94	04/13/2009	51349 00360	1	1 005	FULLY REDEEMED
2010003911	9,483.22	15,241.45	24,724.67	04/19/2012	51349 00360	1	1 005	FULLY REDEEMED
2003002133	1,666.76	0.00	1,666.76	05/10/2005	51349 00370	1	1 005	FULLY REDEEMED
2004001834	5,726.06	2,166.79	7,892.85	08/11/2005	51349 00370	1	1 005	FULLY REDEEMED
2015003733	9,022.70	26,871.77	35,894.47	02/26/2018	51349 00380	1	1 005	FULLY REDEEMED
2018003166	13,286.03	0.00	13,286.03	04/25/2019	51349 00380	1	1 005	FULLY REDEEMED
2014003791	2,194.12	0.00	2,194.12	01/20/2017	51349 00410	1	1 005	FULLY REDEEMED
2015003734	4,595.54	0.00	4,595.54	01/20/2017	51349 00410	1	1 005	FULLY REDEEMED
1997001867	2,445.92	0.00	2,445.92	02/25/1998	51349 00460	1	1 005	FULLY REDEEMED
2015003735	11,956.86	8,109.20	20,066.06	03/13/2017	51350 00130	1	1 005	FULLY REDEEMED
2016003447	3,433.67	0.00	3,433.67	03/13/2017	51350 00130	1	1 005	FULLY REDEEMED
2005001847	8,098.59	0.00	8,098.59	06/02/2006	51350 00140	1	1 005	FULLY REDEEMED
2006001980	1,796.11	0.00	1,796.11	05/11/2007	51350 00140	1	1 005	FULLY REDEEMED
1985001862	1,437.98	0.00	1,437.98	04/27/1986	51351 00110			FULLY REDEEMED

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1995001757	2,738.99	3,729.08	6,468.07	02/11/1998	51351 00210	1	1 005	FULLY REDEEMED
1996002088	2,644.77	6,125.80	8,770.57	02/11/1998	51351 00210	1	1 005	FULLY REDEEMED
2002002008	2,365.17	0.00	2,365.17	05/19/2003	51351 00330	1	1 005	FULLY REDEEMED
1985001863	3,219.59	0.00	3,219.59	12/09/1986	51352 00070			FULLY REDEEMED
1987001515	4,516.56	9,785.67	14,302.23	10/27/1989	51352 00460	1	1 005	FULLY REDEEMED
2004001835	4,826.13	0.00	4,826.13	04/14/2005	51353 00490	1	1 005	FULLY REDEEMED
2003002134	1,124.06	0.00	1,124.06	03/31/2004	51354 00150	1	1 005	FULLY REDEEMED
2022003370	16,262.01	0.00	16,262.01	03/13/2023	51354 00230	1	1 005	FULLY REDEEMED
2023003248	6,270.94	0.00	6,270.94		51354 00230	1	1 005	OPEN
2000002120	1,394.91	0.00	1,394.91	03/06/2001	51355 00010	1	1 005	FULLY REDEEMED
1994001694	4,502.09	0.00	4,502.09	12/31/1996	51355 00090	1	1 005	FULLY REDEEMED
1995001758	4,588.88	2,885.90	7,474.78	05/05/1997	51355 00090	1	1 005	FULLY REDEEMED
1999002341	1,649.20	0.00	1,649.20	10/23/2001	51356 00080	1	1 005	FULLY REDEEMED
2023003249	18,823.56	0.00	18,823.56		51356 00100	1	1 005	OPEN
2017003470	2,455.31	0.00	2,455.31	07/15/2019	51356 00220	1	1 005	PYRAMID
2018003167	18,458.16	13,165.65	31,623.81	01/08/2020	51356 00220	1	1 005	FULLY REDEEMED
2012004255	10,351.50	0.00	10,351.50	05/30/2014	51357 00170	1	1 005	FULLY REDEEMED
2013003990	13,343.30	0.00	13,343.30	05/30/2014	51357 00170	1	1 005	FULLY REDEEMED
2009002263	14,693.08	0.00	14,693.08	06/30/2010	51358 00010	1	1 005	FULLY REDEEMED
1998002230	2,327.23	2,403.52	4,730.75	02/10/2000	51358 00030	1	1 005	FULLY REDEEMED
2009002264	11,048.80	0.00	11,048.80	08/15/2011	51358 00030	1	1 005	FULLY REDEEMED
1996002089	1,137.96	0.00	1,137.96	07/23/1997	51358 00120	1	1 005	FULLY REDEEMED
2002002009	7,975.22	5,040.04	13,015.26	09/12/2003	51358 00120	1	1 005	FULLY REDEEMED
2007002412	1,475.73	0.00	1,475.73	04/23/2009	51358 00240	1	1 005	FULLY REDEEMED
2008002748	9,296.87	0.00	9,296.87	04/23/2009	51358 00240	1	1 005	FULLY REDEEMED
2002002010	2,722.82	0.00	2,722.82	02/24/2003	51358 00290	1	1 005	FULLY REDEEMED
2003002135	11,874.02	7,282.59	19,156.61	09/27/2004	51359 00150	1	1 005	FULLY REDEEMED
2005001848	12,456.31	11,641.63	24,097.94	07/11/2007	51359 00150	1	1 005	FULLY REDEEMED

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2019003480	2,990.04	0.00	2,990.04	09/21/2022	51359 00190	1	1 005	FULLY REDEEMED
2020004017	27,901.56	28,482.23	56,383.79	08/25/2022	51359 00190	1	1 005	FULLY REDEEMED
2021004311	25,892.94	0.00	25,892.94	05/03/2022	51359 00190	1	1 005	PYRAMID
1992001615	6,718.43	7,407.70	14,126.13	03/06/1995	51360 00090	1	1 005	FULLY REDEEMED
1995001759	5,695.61	3,553.21	9,248.82	06/10/1998	51360 00090	1	1 005	FULLY REDEEMED
1996002090	2,276.97	5,914.87	8,191.84	06/10/1998	51360 00090	1	1 005	FULLY REDEEMED
2009002265	5,282.86	0.00	5,282.86	01/23/2012	51361 00060	1	1 005	FULLY REDEEMED
2018003168	2,231.38	0.00	2,231.38	04/04/2019	51361 00060	1	1 005	FULLY REDEEMED
2005001849	2,046.37	0.00	2,046.37	06/02/2006	51361 00160	1	1 005	FULLY REDEEMED
2007002413	7,143.92	0.00	7,143.92	02/13/2009	51361 00160	1	1 005	FULLY REDEEMED
2017003472	5,068.55	0.00	5,068.55	10/11/2018	51362 00110	1	1 005	FULLY REDEEMED
1985001864	1,961.29	0.00	1,961.29	12/07/1987	51362 00130			FULLY REDEEMED
1986001363	2,778.03	1,475.40	4,253.43	12/07/1987	51362 00130			FULLY REDEEMED
2023003250	2,155.11	0.00	2,155.11		51363 00050	1	1 005	OPEN
2020004020	17,035.24	0.00	17,035.24	05/18/2022	51363 00270	1	1 005	FULLY REDEEMED
2021004314	24,731.06	0.00	24,731.06	05/18/2022	51363 00270	1	1 005	FULLY REDEEMED
2018003170	2,039.75	0.00	2,039.75	03/16/2020	51365 00010	1	1 005	FULLY REDEEMED
2019003482	15,128.52	0.00	15,128.52	03/16/2020	51365 00010	1	1 005	FULLY REDEEMED
2002002011	5,378.29	0.00	5,378.29	10/06/2004	51365 00040	1	1 005	FULLY REDEEMED
2001002049	2,739.21	0.00	2,739.21	05/24/2002	51365 00100	1	1 005	FULLY REDEEMED
2007002414	1,822.31	0.00	1,822.31	04/24/2009	51365 00150	1	1 005	FULLY REDEEMED
2008002749	3,544.54	10,531.40	14,075.94	08/28/2009	51365 00150	1	1 005	FULLY REDEEMED
2009002266	3,856.15	0.00	3,856.15	05/05/2010	51365 00150	1	1 005	FULLY REDEEMED
2010003914	12,331.44	0.00	12,331.44	05/16/2013	51365 00150	1	1 005	FULLY REDEEMED
2013003994	13,841.14	0.00	13,841.14	04/03/2014	51365 00150	1	1 005	FULLY REDEEMED
2001002050	8,390.30	5,638.42	14,028.72	05/08/2003	51365 00190	1	1 005	FULLY REDEEMED
2002002012	2,890.28	0.00	2,890.28	05/08/2003	51365 00190	1	1 005	FULLY REDEEMED
1988001036	3,343.44	0.00	3,343.44	05/04/1989	51366 00080	1	1 005	FULLY REDEEMED
1991001542	1,923.20	0.00	1,923.20		51366 00080	1	1 005	SETTLED/CLOSED
1994001695	5,392.51	0.00	5,392.51	07/14/1995	51366 00080	1	1 005	FULLY REDEEMED
1995001760	5,496.70	0.00	5,496.70	03/01/1996	51366 00080	1	1 005	FULLY REDEEMED
1996002091	5,859.17	2,987.09	8,846.26	07/02/1998	51366 00080	1	1 005	FULLY REDEEMED
1999002342	4,197.06	0.00	4,197.06	09/20/2000	51366 00080	1	1 005	FULLY REDEEMED

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2000002121	2,709.63	6,920.20	9,629.83	10/31/2001	51366 00080	1	1 005	FULLY REDEEMED
2014003794	11,442.85	24,255.59	35,698.44	07/16/2018	51366 00140	1	1 005	FULLY REDEEMED
2016003450	12,811.68	0.00	12,811.68	04/03/2017	51366 00140	1	1 005	PYRAMID
2017003474	13,859.06	0.00	13,859.06	10/16/2020	51366 00140	1	1 005	FULLY REDEEMED
2011003951	5,681.02	0.00	5,681.02	05/30/2012	51366 00190	1	1 005	FULLY REDEEMED
2012004259	11,620.24	0.00	11,620.24	04/15/2015	51366 00190	1	1 005	FULLY REDEEMED
1998002231	952.76	0.00	952.76	04/24/2000	51367 00070	1	1 005	FULLY REDEEMED
2002002013	2,458.93	0.00	2,458.93	12/10/2003	51367 00150	1	1 005	FULLY REDEEMED
2004001836	8,612.64	0.00	8,612.64	01/09/2006	51367 00150	1	1 005	FULLY REDEEMED
2008002750	3,404.18	0.00	3,404.18	03/11/2009	51368 00240	1	1 005	FULLY REDEEMED
1995001761	1,420.05	0.00	1,420.05	08/19/1996	51369 00040	1	1 005	FULLY REDEEMED
2023003251	1,837.89	0.00	1,837.89	05/03/2024	51369 00040	1	1 005	FULLY REDEEMED
2022003372	10,930.60	0.00	10,930.60	05/02/2023	51369 00100	1	1 005	FULLY REDEEMED
1998002232	3,651.07	0.00	3,651.07	07/16/1999	51369 00180	1	1 005	FULLY REDEEMED
2020004023	17,882.07	0.00	17,882.07		51369 00280	1	1 005	OPEN
2022003373	20,948.81	15,031.88	35,980.69		51369 00280	1	1 005	OPEN
2023003252	2,957.92	0.00	2,957.92		51369 00280	1	1 005	OPEN
2023003253	7,218.65	0.00	7,218.65		51370 00100	1	1 005	OPEN
1996002092	3,175.78	0.00	3,175.78	04/17/1997	51371 00050	1	1 005	FULLY REDEEMED
2007002415	3,187.79	0.00	3,187.79	04/24/2008	51371 00080	1	1 005	FULLY REDEEMED
1995001762	1,983.53	4,657.36	6,640.89	11/08/1999	51371 00110	1	1 005	FULLY REDEEMED
1996002093	3,378.74	12,988.22	16,366.96	11/29/1999	51371 00110	1	1 005	FULLY REDEEMED
1998002233	1,531.04	0.00	1,531.04	11/29/1999	51371 00110	1	1 005	FULLY REDEEMED
2000002122	3,619.71	0.00	3,619.71	05/24/2001	51371 00110	1	1 005	FULLY REDEEMED
1995001763	2,342.58	0.00	2,342.58	05/31/1996	51373 00110	1	1 005	FULLY REDEEMED
1997001868	1,009.32	0.00	1,009.32	06/01/1998	51373 00110	1	1 005	FULLY REDEEMED
1998002234	5,704.64	7,211.01	12,915.65	08/22/2001	51373 00110	1	1 005	FULLY REDEEMED
1999002343	2,142.22	0.00	2,142.22	08/22/2001	51373 00110	1	1 005	FULLY REDEEMED
2000002123	2,448.92	3,755.31	6,204.23	08/22/2001	51373 00110	1	1 005	FULLY REDEEMED
2004001837	7,852.91	0.00	7,852.91	05/03/2006	51373 00200	1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
2007002416	4,108.83	0.00		4,108.83	08/18/2008	51373	00240	1	1 005 FULLY REDEEMED
2003002136	2,939.90	0.00		2,939.90	06/01/2004	51374	00010	1	1 005 FULLY REDEEMED
2015003740	15,165.22	28,992.83		44,158.05	06/29/2022	51374	00190	1	1 005 FULLY REDEEMED
2018003172	6,739.72	0.00		6,739.72	07/20/2021	51374	00190	1	1 005 FULLY REDEEMED
2019003483	14,432.25	0.00		14,432.25	06/29/2022	51374	00190	1	1 005 FULLY REDEEMED
2018003173	7,627.52	7,616.86		15,244.38	05/18/2020	51374	00330	1	1 005 FULLY REDEEMED
2019003484	3,691.67	0.00		3,691.67	05/18/2020	51374	00330	1	1 005 FULLY REDEEMED
2023003254	4,727.65	0.00		4,727.65	04/15/2024	51374	00330	1	1 005 FULLY REDEEMED
2008002751	8,923.63	3,072.39		11,996.02	09/25/2009	51374	00450	1	1 005 FULLY REDEEMED
1987001516	3,498.63	0.00		3,498.63	04/13/1988	51374	00530	4	1 005 FULLY REDEEMED
2005001850	9,835.25	0.00		9,835.25	06/26/2006	51375	00010	1	1 005 FULLY REDEEMED
2006001981	3,616.23	0.00		3,616.23	05/31/2007	51375	00010	1	1 005 FULLY REDEEMED
2023003255	2,015.90	0.00		2,015.90	04/22/2024	51375	00090	1	1 005 FULLY REDEEMED
2011003953	1,614.50	0.00		1,614.50	05/31/2012	51376	00140	1	1 005 FULLY REDEEMED
2012004261	9,726.30	0.00		9,726.30	12/30/2013	51376	00140	1	1 005 FULLY REDEEMED
2013004000	3,194.06	0.00		3,194.06	04/11/2016	51376	00140	1	1 005 FULLY REDEEMED
2014003796	10,401.51	0.00		10,401.51	06/01/2015	51376	00140	1	1 005 FULLY REDEEMED
2015003741	13,089.23	0.00		13,089.23	04/11/2016	51376	00140	1	1 005 FULLY REDEEMED
2001002051	1,266.73	0.00		1,266.73	01/06/2004	51376	00150	1	1 005 FULLY REDEEMED
2010003919	1,874.47	0.00		1,874.47	02/23/2011	51376	00240	1	1 005 FULLY REDEEMED
1990001723	4,804.59	4,527.68		9,332.27	01/21/1993	51377	00010	1	1 005 FULLY REDEEMED
2001002052	1,385.54	0.00		1,385.54	07/30/2002	51377	00030	1	1 005 FULLY REDEEMED
1985001865	991.66	0.00		991.66	10/14/1987	51379	00060		FULLY REDEEMED
1986001364	12,687.88	0.00		12,687.88	09/23/1987	51379	00260		FULLY REDEEMED
2008002752	372.11	0.00		372.11	08/31/2010	51381	00270	1	1 005 FULLY REDEEMED
2011003955	2,999.99	0.00		2,999.99	01/27/2017	51381	00270	1	1 005 FULLY REDEEMED
2012004262	10,052.87	6,297.89		16,350.76	08/25/2017	51381	00270	1	1 005 FULLY REDEEMED
2013004002	3,189.42	0.00		3,189.42	07/30/2015	51381	00270	1	1 005 PYRAMID
2014003797	10,382.88	13,053.37		23,436.25	01/27/2017	51381	00270	1	1 005 FULLY REDEEMED
2015003742	3,530.07	9,380.63		12,910.70	01/27/2017	51381	00270	1	1 005 FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2009002267	1,745.23	0.00	1,745.23	02/11/2011	51381	00350	1	1 005	FULLY REDEEMED
2003002137	6,444.08	0.00	6,444.08	04/08/2004	51381	00390	1	1 005	FULLY REDEEMED
1991001543	1,716.48	27,196.68	28,913.16	06/18/1998	51381	00430	1	1 005	FULLY REDEEMED
1998002235	5,879.23	0.00	5,879.23	02/03/2000	51381	00430	1	1 005	FULLY REDEEMED
2001002053	2,592.66	16,255.33	18,847.99	02/18/2005	51381	00430	1	1 005	FULLY REDEEMED
2004001838	9,230.25	9,716.75	18,947.00	01/18/2006	51381	00430	1	1 005	FULLY REDEEMED
2004001839	1,345.92	0.00	1,345.92	08/02/2006	51381	00480	1	1 005	FULLY REDEEMED
2009002268	6,215.85	0.00	6,215.85	03/09/2010	51382	00150	1	1 005	FULLY REDEEMED
1995001764	682.81	0.00	682.81	01/16/1998	51382	00190	1	1 005	FULLY REDEEMED
2008002753	3,278.76	0.00	3,278.76	04/30/2009	51382	00200	1	1 005	FULLY REDEEMED
1994001696	1,348.93	0.00	1,348.93	06/13/1995	51382	00220	1	1 005	FULLY REDEEMED
1987001517	3,842.36	6,329.93	10,172.29	05/10/1990	51383	00070	1	1 005	FULLY REDEEMED
2010003921	1,708.85	0.00	1,708.85	03/28/2011	51383	00170	1	1 005	FULLY REDEEMED
2008002754	1,826.58	0.00	1,826.58	07/20/2009	51383	00390	1	1 005	FULLY REDEEMED
1996002094	352.41	0.00	352.41	04/21/1997	51384	00140	1	1 005	FULLY REDEEMED
1996002095	1,114.01	3,885.34	4,999.35	02/03/1999	51384	00160	1	1 005	FULLY REDEEMED
1997001869	6,297.07	0.00	6,297.07	02/03/1999	51384	00160	1	1 005	FULLY REDEEMED
1999002344	3,311.14	0.00	3,311.14	01/30/2002	51384	00160	1	1 005	FULLY REDEEMED
1986001365	2,074.36	0.00	2,074.36	03/11/1987	51385	00050			FULLY REDEEMED
2013004004	5,659.65	0.00	5,659.65	03/17/2016	51385	00130	1	1 005	FULLY REDEEMED
1998002236	924.10	0.00	924.10	03/11/1999	51385	00280	1	1 005	FULLY REDEEMED
2000002124	4,348.84	0.00	4,348.84	03/19/2002	51385	00280	1	1 005	FULLY REDEEMED
2001002054	4,744.02	0.00	4,744.02	03/19/2002	51385	00280	1	1 005	FULLY REDEEMED
2020004026	2,142.63	0.00	2,142.63	04/05/2022	51386	00060	1	1 005	FULLY REDEEMED
2021004318	15,064.57	0.00	15,064.57	04/05/2022	51386	00060	1	1 005	FULLY REDEEMED
2014003798	13,739.51	0.00	13,739.51	03/26/2015	51386	00270	1	1 005	FULLY REDEEMED
2006001982	11,185.43	9,027.38	20,212.81	03/31/2008	51387	00150	1	1 005	FULLY REDEEMED
2007002417	3,677.47	38,509.77	42,187.24	02/05/2010	51387	00150	1	1 005	FULLY REDEEMED

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2019003486	18,838.69	0.00	18,838.69	04/24/2020	51387	00190	1	1 005 FULLY REDEEMED
1993001780	1,294.60	6,724.87	8,019.47	07/14/1995	51387	00200	1	1 005 FULLY REDEEMED
1995001765	2,419.36	15,653.51	18,072.87		51387	00200	1	1 005 SETTLED/CLOSED
1996002096	3,072.74	0.00	3,072.74	04/11/1997	51387	00200	1	1 005 FULLY REDEEMED
1998002237	8,370.41	0.00	8,370.41		51387	00200	1	1 005 SETTLED/CLOSED
1999002345	8,693.40	0.00	8,693.40	01/31/2005	51387	00200	1	1 005 FULLY REDEEMED
2000002125	9,611.80	16,968.01	26,579.81	03/03/2006	51387	00200	1	1 005 SETTLED/CLOSED
2003002138	10,259.36	6,922.84	17,182.20	01/31/2005	51387	00200	1	1 005 FULLY REDEEMED
2005001851	2,028.19	0.00	2,028.19	03/03/2006	51387	00200	1	1 005 FULLY REDEEMED
2010003924	11,862.85	0.00	11,862.85	05/18/2011	51387	00200	1	1 005 FULLY REDEEMED
2000002126	9,757.41	0.00	9,757.41	05/23/2001	51387	00250	1	1 005 FULLY REDEEMED
2002002014	8,066.47	0.00	8,066.47	06/02/2003	51387	00250	1	1 005 FULLY REDEEMED
2003002139	8,852.86	6,441.85	15,294.71	08/31/2004	51387	00250	1	1 005 FULLY REDEEMED
1987001518	917.11	1,465.96	2,383.07	08/05/1988	51389	00180	1	1 005 FULLY REDEEMED
2004001840	3,035.04	0.00	3,035.04	03/02/2005	51389	00310	1	1 005 FULLY REDEEMED
2016003452	2,260.32	0.00	2,260.32	04/21/2017	51389	00310	1	1 005 FULLY REDEEMED
2013004006	8,579.52	0.00	8,579.52	06/30/2014	51389	00380	1	1 005 FULLY REDEEMED
2018003174	2,031.02	0.00	2,031.02		51389	00380	1	1 005 OPEN
2019003487	15,056.51	15,707.36	30,763.87		51389	00380	1	1 005 OPEN
2020004029	17,458.46	0.00	17,458.46	03/13/2024	51389	00380	1	1 005 FULLY REDEEMED
2022003374	16,636.22	12,090.64	28,726.86	03/13/2024	51389	00380	1	1 005 FULLY REDEEMED
2023003256	4,175.28	0.00	4,175.28	03/13/2024	51389	00380	1	1 005 FULLY REDEEMED
1998002238	2,487.41	6,716.43	9,203.84	02/10/2000	51390	00030	1	1 005 FULLY REDEEMED
2013004007	11,792.50	0.00	11,792.50	07/30/2015	51390	00300	1	1 005 PYRAMID
2014003800	12,317.05	24,169.34	36,486.39	01/27/2016	51390	00300	1	1 005 FULLY REDEEMED
2015003743	3,504.21	9,308.97	12,813.18		51390	00300	1	1 005 SETTLED/CLOSED
2016003454	3,592.30	14,056.18	17,648.48	04/08/2019	51390	00300	1	1 005 FULLY REDEEMED
2018003175	13,415.79	9,804.07	23,219.86	07/02/2020	51390	00300	1	1 005 FULLY REDEEMED
2019003488	5,012.31	0.00	5,012.31	07/02/2020	51390	00300	1	1 005 FULLY REDEEMED
2016003455	1,869.28	0.00	1,869.28	03/20/2017	51391	00090	1	1 005 FULLY REDEEMED
2017003477	5,343.27	0.00	5,343.27	04/23/2018	51391	00090	1	1 005 FULLY REDEEMED
2006001983	1,216.12	0.00	1,216.12	11/15/2007	51391	00100	1	1 005 FULLY REDEEMED
1999002346	1,644.45	0.00	1,644.45	03/16/2001	51392	00010	1	1 005 FULLY REDEEMED
2002002015	4,920.26	15,899.59	20,819.85	08/22/2005	51392	00010	1	1 005 FULLY REDEEMED
2008002755	11,651.92	0.00	11,651.92	04/28/2009	51392	00010	1	1 005 FULLY REDEEMED

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2010003927	12,516.92	25,049.57	37,566.49	04/26/2013	51392 00010		1	1 005	FULLY REDEEMED
2013004008	19,665.21	14,985.02	34,650.23	05/28/2015	51392 00010		1	1 005	FULLY REDEEMED
2017003478	7,745.94	0.00	7,745.94	10/15/2018	51392 00010		1	1 005	FULLY REDEEMED
2021004321	2,206.03	0.00	2,206.03	02/17/2022	51392 00040		1	1 005	FULLY REDEEMED
1990001724	1,791.84	0.00	1,791.84	08/22/1991	51392 00090		1	1 005	FULLY REDEEMED
1997001870	4,799.03	2,946.35	7,745.38	11/20/2000	51392 00090		1	1 005	FULLY REDEEMED
1998002239	1,800.35	0.00	1,800.35	01/31/2001	51392 00090		1	1 005	FULLY REDEEMED
1999002347	3,163.90	0.00	3,163.90	01/31/2001	51392 00090		1	1 005	FULLY REDEEMED
2007002418	2,897.18	0.00	2,897.18	02/03/2011	51392 00090		1	1 005	FULLY REDEEMED
2008002756	3,099.45	4,815.39	7,914.84	04/20/2012	51392 00090		1	1 005	FULLY REDEEMED
2010003928	2,558.37	509.26	3,067.63	04/20/2012	51392 00090		1	1 005	FULLY REDEEMED
2011003958	2,585.31	0.00	2,585.31	04/20/2012	51392 00090		1	1 005	FULLY REDEEMED
2014003801	1,924.70	0.00	1,924.70	04/23/2015	51392 00300		1	1 005	FULLY REDEEMED
2006001984	4,032.98	5,092.19	9,125.17	08/29/2007	51393 00270		1	1 005	FULLY REDEEMED
2005001852	1,520.14	0.00	1,520.14	04/03/2006	51393 00360		1	1 005	FULLY REDEEMED
2006001985	4,198.91	4,216.07	8,414.98	10/22/2007	51393 00360		1	1 005	FULLY REDEEMED
2007002419	1,178.88	0.00	1,178.88	01/21/2009	51393 0045UCA009500017	45 CA 95 UNIT 17	1	1 005	FULLY REDEEMED
2009002269	5,261.95	0.00	5,261.95	07/30/2010	51393 0045UCA009500017	45 CA 95 UNIT 17	1	1 005	FULLY REDEEMED
2011003959	7,217.83	0.00	7,217.83	05/30/2014	51394 00450		1	1 005	FULLY REDEEMED
2012004268	15,352.50	0.00	15,352.50	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2013004010	15,205.54	0.00	15,205.54	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2014003803	15,879.42	0.00	15,879.42	06/11/2015	51394 00450		1	1 005	FULLY REDEEMED
2015003745	16,620.20	11,832.33	28,452.53	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2016003458	3,915.40	12,887.89	16,803.29	03/23/2018	51394 00450		1	1 005	FULLY REDEEMED
2001002055	1,915.04	7,801.98	9,717.02	05/06/2003	51394 00600		1	1 005	FULLY REDEEMED
2002002016	1,938.25	24,261.79	26,200.04	02/23/2005	51394 00600		1	1 005	FULLY REDEEMED
2005001853	2,098.31	0.00	2,098.31	04/03/2006	51394 00600		1	1 005	FULLY REDEEMED
2017006342	2,010.88	0.00	2,010.88	10/30/2018	51395 00190		1	1 026	FULLY REDEEMED
1986002214	432.82	0.00	432.82	02/03/1988	51395 00270				FULLY REDEEMED
1985003000	411.24	186.46	597.70	02/03/1988	51395 00300				FULLY REDEEMED
1986002215	428.50	201.11	629.61	02/03/1988	51395 00300				FULLY REDEEMED
1984002276	2,533.61	0.00	2,533.61		51395 00320				SETTLED/CLOSED

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2021007807	6,857.04	0.00	6,857.04	03/19/2024	51395 00410	1	1 026	FULLY REDEEMED
2001002056	1,921.31	0.00	1,921.31	06/27/2002	51397 00010	1	1 005	FULLY REDEEMED
2004001841	3,240.57	0.00	3,240.57	03/19/2007	51397 00010	1	1 005	FULLY REDEEMED
2006001986	10,188.22	0.00	10,188.22	07/26/2007	51397 00010	1	1 005	FULLY REDEEMED
2009002270	3,949.68	0.00	3,949.68	03/04/2010	51397 00010	1	1 005	FULLY REDEEMED
2010003929	13,506.32	0.00	13,506.32	03/28/2011	51397 00010	1	1 005	FULLY REDEEMED
2011003960	6,636.89	0.00	6,636.89	04/10/2012	51397 00010	1	1 005	FULLY REDEEMED
2010003930	4,365.25	0.00	4,365.25	03/04/2011	51397 00080	1	1 005	FULLY REDEEMED
1998002240	1,103.19	0.00	1,103.19	03/31/1999	51397 00090	1	1 005	FULLY REDEEMED
2006001987	4,198.03	0.00	4,198.03	08/14/2007	51397 00170	1	1 005	FULLY REDEEMED
2017003483	17,672.79	0.00	17,672.79	11/27/2018	51397 00260	1	1 005	FULLY REDEEMED
2018003177	18,503.59	25,336.10	43,839.69	02/17/2021	51397 00260	1	1 005	FULLY REDEEMED
2019003490	4,086.77	0.00	4,086.77	02/17/2021	51397 00260	1	1 005	FULLY REDEEMED
1995001766	749.53	4,016.78	4,766.31	07/22/1997	51397 00280	1	1 005	FULLY REDEEMED
2003002140	1,547.78	0.00	1,547.78	05/10/2005	51397 00300	1	1 005	FULLY REDEEMED
2004001842	10,190.84	0.00	10,190.84	05/10/2005	51397 00300	1	1 005	FULLY REDEEMED
2007002420	3,533.45	0.00	3,533.45	04/23/2008	51398 00060	1	1 005	FULLY REDEEMED
2022003376	4,193.54	0.00	4,193.54	08/16/2023	51398 00140	1	1 005	FULLY REDEEMED
2006001988	1,497.47	0.00	1,497.47	08/08/2008	51398 00150	1	1 005	FULLY REDEEMED
2007002421	9,451.11	0.00	9,451.11	03/28/2008	51398 00150	1	1 005	FULLY REDEEMED
2014003804	6,338.17	0.00	6,338.17	03/24/2015	51398 00340	1	1 005	FULLY REDEEMED
2019003491	10,962.92	0.00	10,962.92	06/12/2020	51399 00120	1	1 005	FULLY REDEEMED
1998002241	6,242.80	3,858.76	10,101.56	11/22/1999	51400 00020	1	1 005	FULLY REDEEMED
1987001519	913.44	2,047.86	2,961.30	08/08/1989	51400 00080	1	1 005	FULLY REDEEMED
2007002422	3,808.61	0.00	3,808.61	06/19/2009	51402 00010	1	1 005	FULLY REDEEMED
2008002757	10,676.24	13,751.02	24,427.26	10/15/2009	51402 00010	1	1 005	FULLY REDEEMED
2015003746	2,930.78	0.00	2,930.78	07/22/2016	51402 00010	1	1 005	FULLY REDEEMED
2008002758	1,885.19	0.00	1,885.19	03/27/2009	51402 00070	1	1 005	FULLY REDEEMED
2012004270	2,192.41	10,572.31	12,764.72	02/06/2014	51403 00110	1	1 005	FULLY REDEEMED

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2014003805	8,327.94	0.00	8,327.94	04/13/2017	51403 00110	1	1 005	FULLY REDEEMED
2015003747	19,777.49	0.00	19,777.49	06/19/2018	51403 00110	1	1 005	FULLY REDEEMED
2016003460	20,681.01	0.00	20,681.01	06/19/2018	51403 00110	1	1 005	FULLY REDEEMED
1998002242	4,082.42	0.00	4,082.42	05/21/2001	51403 00140	1	1 005	FULLY REDEEMED
1994001697	4,791.02	0.00	4,791.02	12/26/1995	51403 00200	1	1 005	FULLY REDEEMED
1995001767	4,856.70	0.00	4,856.70		51403 00200	1	1 005	SETTLED/CLOSED
2010003931	4,387.39	0.00	4,387.39	03/15/2011	51403 00380	1	1 005	FULLY REDEEMED
2011003962	8,534.66	0.00	8,534.66	01/31/2013	51403 00380	1	1 005	FULLY REDEEMED
2014003806	10,530.99	0.00	10,530.99	07/28/2015	51403 00380	1	1 005	FULLY REDEEMED
2007002423	5,738.70	7,818.02	13,556.72	04/24/2009	51403 00390	1	1 005	FULLY REDEEMED
2008002759	3,647.73	25,295.81	28,943.54	12/10/2009	51403 00390	1	1 005	FULLY REDEEMED
2006001989	5,006.21	0.00	5,006.21	03/30/2007	51405 00010	1	1 005	FULLY REDEEMED
2009002271	9,530.39	0.00	9,530.39	08/09/2010	51405 00010	1	1 005	FULLY REDEEMED
2010003932	9,994.99	0.00	9,994.99	03/08/2011	51405 00010	1	1 005	FULLY REDEEMED
2007002424	5,247.52	0.00	5,247.52	07/22/2008	51405 00140	1	1 005	FULLY REDEEMED
2010003933	6,679.44	0.00	6,679.44	07/25/2011	51405 00170	1	1 005	FULLY REDEEMED
2011003963	9,215.51	0.00	9,215.51	03/27/2012	51405 00170	1	1 005	FULLY REDEEMED
2015003748	2,534.63	0.00	2,534.63	03/28/2016	51405 00280	1	1 005	FULLY REDEEMED
2016003461	1,409.28	0.00	1,409.28	05/26/2017	51405 00280	1	1 005	FULLY REDEEMED
2021004326	8,607.05	0.00	8,607.05	07/21/2022	51406 00030	1	1 005	FULLY REDEEMED
2022003377	16,698.29	0.00	16,698.29	08/18/2023	51406 00030	1	1 005	FULLY REDEEMED
2023003258	4,556.49	0.00	4,556.49		51406 00030	1	1 005	OPEN
2003002141	7,178.88	0.00	7,178.88	03/19/2004	51406 00280	1	1 005	FULLY REDEEMED
2023003259	12,923.74	0.00	12,923.74		51406 00350	1	1 005	OPEN
1996002097	2,194.17	0.00	2,194.17	05/16/1997	51406 00360	1	1 005	FULLY REDEEMED
1994001698	3,762.87	0.00	3,762.87	10/18/1995	51406 00380	1	1 005	FULLY REDEEMED
1999002348	5,138.57	0.00	5,138.57	05/10/2000	51406 00500	1	1 005	FULLY REDEEMED
1986001366	718.01	0.00	718.01	08/06/1987	51407 00100			FULLY REDEEMED
2012004272	6,134.47	2,652.17	8,786.64	07/07/2014	51407 00110	1	1 005	FULLY REDEEMED
2013004013	3,458.78	0.00	3,458.78	07/07/2014	51407 00110	1	1 005	FULLY REDEEMED

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2014003807	2,162.09	0.00	2,162.09	04/26/2016	51407 00110		1	1 005	FULLY REDEEMED
2015003749	15,172.97	0.00	15,172.97	04/26/2016	51407 00110		1	1 005	FULLY REDEEMED
2016003462	7,963.45	0.00	7,963.45	04/20/2017	51407 00110		1	1 005	FULLY REDEEMED
2017003485	9,428.07	0.00	9,428.07	07/17/2018	51407 00110		1	1 005	FULLY REDEEMED
1994001699	6,727.84	6,595.08	13,322.92	06/27/1997	51407 00250		1	1 005	FULLY REDEEMED
1998002243	1,311.50	9,001.45	10,312.95		51407 00250		1	1 005	SETTLED/CLOSED
2000002128	9,807.23	9,894.27	19,701.50	04/26/2002	51407 00250		1	1 005	FULLY REDEEMED
2002002017	1,865.28	7,861.84	9,727.12	07/23/2003	51407 00250		1	1 005	FULLY REDEEMED
1985001866	3,530.20	3,407.75	6,937.95	02/08/1988	51407 00270				FULLY REDEEMED
1988001037	4,111.04	0.00	4,111.04	06/01/1989	51407 00270		1	1 005	FULLY REDEEMED
1996002098	3,238.73	4,340.25	7,578.98	06/25/1998	51407 00270		1	1 005	FULLY REDEEMED
2000002129	2,982.26	5,631.27	8,613.53	12/31/2001	51407 00270		1	1 005	FULLY REDEEMED
2004001843	10,265.67	0.00	10,265.67	02/25/2005	51407 00270		1	1 005	FULLY REDEEMED
2001002057	6,699.84	0.00	6,699.84	05/29/2002	51407 00560		1	1 005	FULLY REDEEMED
2011003964	13,356.48	9,123.93	22,480.41	04/04/2014	51407 00690		1	1 005	FULLY REDEEMED
2012004274	4,117.02	9,759.92	13,876.94	09/25/2014	51407 00690		1	1 005	FULLY REDEEMED
2013004014	4,592.66	0.00	4,592.66	09/25/2014	51407 00690		1	1 005	FULLY REDEEMED
2001002058	9,844.68	6,637.77	16,482.45	07/31/2002	51407 00790	79	1	1 005	FULLY REDEEMED
2011003965	26,404.38	0.00	26,404.38		51408 00020		1	1 005	ASSIGN
2019003492	10,320.55	0.00	10,320.55	04/17/2020	51408 00080		1	1 005	FULLY REDEEMED
2020004033	23,916.75	0.00	23,916.75	04/24/2023	51408 00080		1	1 005	FULLY REDEEMED
2021004327	5,655.47	0.00	5,655.47		51408 00080		1	1 005	OPEN
2022003378	22,577.37	47,564.64	70,142.01		51408 00080		1	1 005	OPEN
2023003260	9,247.29	0.00	9,247.29		51408 00080		1	1 005	OPEN
1997001871	3,197.81	4,557.69	7,755.50	06/03/1999	51409 00080		1	1 005	FULLY REDEEMED
2000002130	5,908.58	0.00	5,908.58	05/30/2001	51409 00080		1	1 005	FULLY REDEEMED
2021004329	2,711.84	0.00	2,711.84	05/02/2022	51409 00350		1	1 005	FULLY REDEEMED
2015003751	1,814.39	0.00	1,814.39	08/10/2016	51410 00270		1	1 005	FULLY REDEEMED
2016003463	13,702.07	0.00	13,702.07	05/31/2018	51410 00270		1	1 005	FULLY REDEEMED
2017003486	10,661.24	0.00	10,661.24	05/31/2018	51410 00270		1	1 005	FULLY REDEEMED
2019003493	8,171.56	0.00	8,171.56	10/26/2020	51410 00270		1	1 005	FULLY REDEEMED
2002002018	2,012.47	0.00	2,012.47	06/23/2003	51410 00300		1	1 005	FULLY REDEEMED
1988001038	1,742.22	0.00	1,742.22	09/29/1989	51410 00310		1	1 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code 1	Code 2	Status
1999002349	1,955.03	0.00	1,955.03	01/23/2001	51410	00350	1	1 005 FULLY REDEEMED
1978001372	669.08	0.00	669.08		51410	00470		SETTLED/CLOSED
1979001654	3,327.99	0.00	3,327.99		51410	00470		SETTLED/CLOSED
1980001822	3,251.65	0.00	3,251.65		51410	00470		SETTLED/CLOSED
1999002350	1,277.25	0.00	1,277.25	03/06/2002	51411	00090	1	1 005 FULLY REDEEMED
2000002131	6,047.24	17,079.74	23,126.98	09/11/2002	51411	00090	1	1 005 FULLY REDEEMED
2001002059	9,080.51	0.00	9,080.51	08/19/2002	51411	00090	1	1 005 FULLY REDEEMED
2002002019	3,128.71	0.00	3,128.71	07/30/2003	51411	00090	1	1 005 FULLY REDEEMED
2009002272	12,556.32	0.00	12,556.32	03/01/2011	51411	00090	1	1 005 FULLY REDEEMED
2010003935	12,281.74	0.00	12,281.74	03/01/2011	51411	00090	1	1 005 FULLY REDEEMED
2017003487	14,814.44	0.00	14,814.44	01/29/2019	51411	00090	1	1 005 FULLY REDEEMED
2007002425	9,606.03	0.00	9,606.03	05/14/2008	51411	00250	1	1 005 FULLY REDEEMED
2005001854	9,132.40	0.00	9,132.40	02/20/2009	51411	00310	1	1 005 FULLY REDEEMED
2006001990	10,969.95	1,329.06	12,299.01	03/31/2008	51411	00310	1	1 005 FULLY REDEEMED
2007002426	2,888.12	27,619.44	30,507.56		51411	00310	1	1 005 SETTLED/CLOSED
2009002273	12,613.37	12,478.69	25,092.06	06/10/2015	51411	00310	1	1 005 FULLY REDEEMED
2010003936	3,744.56	0.00	3,744.56	04/29/2011	51411	00310	1	1 005 FULLY REDEEMED
2011003967	14,728.41	10,607.93	25,336.34	10/27/2014	51411	00310	1	1 005 FULLY REDEEMED
2012004277	4,095.96	0.00	4,095.96	10/27/2014	51411	00310	1	1 005 FULLY REDEEMED
2013004016	17,379.04	0.00	17,379.04	10/27/2014	51411	00310	1	1 005 FULLY REDEEMED
1995001768	1,031.53	9,159.02	10,190.55	09/09/1998	51411	00330	1	1 005 FULLY REDEEMED
1999002351	4,123.92	5,463.80	9,587.72	02/27/2004	51411	00330	1	1 005 FULLY REDEEMED
2000002132	3,372.07	5,760.01	9,132.08	02/17/2006	51411	00330	1	1 005 SETTLED/CLOSED
2003002142	11,137.21	6,342.75	17,479.96	08/10/2004	51411	00330	1	1 005 FULLY REDEEMED
2017003488	1,182.00	0.00	1,182.00	03/26/2018	51411	00530	4	1 005 FULLY REDEEMED
2019003495	1,681.90	0.00	1,681.90	05/28/2020	51412	00120	1	1 005 FULLY REDEEMED
2021004331	17,042.18	0.00	17,042.18	04/17/2024	51412	00120	1	1 005 FULLY REDEEMED
2022003380	16,781.16	11,895.91	28,677.07		51412	00120	1	1 005 OPEN
2023003261	4,111.76	0.00	4,111.76		51412	00120	1	1 005 OPEN
2022003381	5,081.99	0.00	5,081.99	07/29/2023	51413	0027UCA009100041	1	27 CA 91 UNIT 41 1 005 FULLY REDEEMED
2001002060	5,473.04	0.00	5,473.04	06/12/2002	51413	0027UCA009100046	1	27 CA 91 UNIT 46 1 005 FULLY REDEEMED
2014003810	10,582.56	0.00	10,582.56	01/23/2017	51413	0027UCA009100060	1	27 CA 91 UNIT 60 1 005 FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Unit	Count	Code	Status
2015003753	9,930.02	0.00	9,930.02	02/02/2017	51413 0027UCA009100060	27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2017003489	10,920.35	0.00	10,920.35	02/19/2019	51413 0027UCA009100060	60 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1990001727	3,064.16	29,885.31	32,949.47	04/30/1998	51413 0027UCA009100072	72 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1997001872	3,829.53	0.00	3,829.53	04/30/1998	51413 0027UCA009100072	72 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2003002143	6,872.50	0.00	6,872.50	09/10/2004	51413 0027UCA009100120		1	1 005	FULLY REDEEMED
2009002274	1,374.68	0.00	1,374.68	05/05/2010	51413 0027UCA009100126	27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2022003382	1,625.50	0.00	1,625.50	08/31/2023	51413 0027UCA009100127	126 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1996002099	5,164.88	0.00	5,164.88	10/27/1998	51413 0027UCA009100130	127 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1997001873	5,081.96	11,438.63	16,520.59	10/26/1999	51413 0027UCA009100130	130 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1996002100	5,184.14	7,992.05	13,176.19	10/06/1999	51413 0027UCA009100131	130 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1998002244	1,870.49	0.00	1,870.49	10/26/1999	51413 0027UCA009100131	131 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2001002061	8,727.79	0.00	8,727.79	04/26/2002	51413 0027UCA009100135	131 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1986001367	949.48	0.00	949.48	02/21/1989	51413 0027UCA009100150	135 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2023003262	15,389.78	0.00	15,389.78		51413 0027UCA009100152	150 27 CA 91 UNIT	1	1 005	OPEN
1987001520	2,309.52	0.00	2,309.52	06/17/1988	51413 0027UCA009100173	152 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
1994001700	1,105.45	1,725.23	2,830.68	08/08/1995	51413 0027UCA009100183	173 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2018003179	11,054.60	19,243.99	30,298.59	08/03/2021	51413 0027UCA009100194	183 27 CA 91 UNIT	1	1 005	FULLY REDEEMED
2019003497	3,299.11	0.00	3,299.11	08/03/2021	51413 0027UCA009100194	194 27 CA 91 UNIT	1	1 005	FULLY REDEEMED



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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Acct Date	Parcel ID	Description	Units	Code	Status
1994001701	5,766.00	9,169.49	14,935.49	07/25/1996	51413 0027UCA009100212	27 CA 91 UNIT 212	1	1 005	FULLY REDEEMED
1999002352	1,142.48	0.00	1,142.48	11/30/2000	51413 0027UCA009100216	27 CA 91 UNIT 216	1	1 005	FULLY REDEEMED
1994001702	6,837.12	3,764.84	10,601.96	07/25/1996	51413 0027UCA009100217	27 CA 91 UNIT 217	1	1 005	FULLY REDEEMED
1995001769	2,110.71	3,814.78	5,925.49	07/25/1996	51413 0027UCA009100217	27 CA 91 UNIT 217	1	1 005	FULLY REDEEMED
1987001521	4,356.13	0.00	4,356.13	03/11/1988	51413 0027UCA009100227	27 CA 91 UNIT 227	1	1 005	FULLY REDEEMED
2018003180	5,395.64	0.00	5,395.64	01/21/2020	51413 0027UCA009100252	27 CA 91 UNIT 252	1	1 005	FULLY REDEEMED
1996002101	902.82	0.00	902.82	08/21/1997	51413 0027UCA009100258	27 CA 91 UNIT 258	1	1 005	FULLY REDEEMED
2009002275	5,934.18	0.00	5,934.18	03/16/2010	51413 00340		1	1 005	FULLY REDEEMED
2016003466	3,907.27	1,931.27	5,838.54		51413 00420		4	1 005	OPEN
2003002144	1,547.28	0.00	1,547.28	04/19/2004	51414 00050		1	1 005	FULLY REDEEMED
2020004037	18,693.67	0.00	18,693.67	03/04/2022	51414 00070		1	1 005	FULLY REDEEMED
2021004335	22,757.90	0.00	22,757.90	03/04/2022	51414 00070		1	1 005	FULLY REDEEMED
2023003263	18,124.30	0.00	18,124.30		51414 00070		1	1 005	OPEN
2019003499	1,255.99	0.00	1,255.99	08/16/2022	51414 00280		1	1 005	FULLY REDEEMED
2020004038	2,451.11	0.00	2,451.11	08/16/2022	51414 00280		1	1 005	FULLY REDEEMED
2023003264	2,211.95	0.00	2,211.95	04/16/2024	51417 00090		1	1 005	FULLY REDEEMED
2009002276	4,217.33	0.00	4,217.33	04/12/2010	51417 00160		1	1 005	FULLY REDEEMED
1994001703	4,249.54	0.00	4,249.54	05/12/1995	51417 00210		1	1 005	FULLY REDEEMED
2012004278	3,979.11	0.00	3,979.11	04/12/2013	51417 00220		1	1 005	FULLY REDEEMED
1986001368	2,604.69	2,780.98	5,385.67	10/04/1990	51417 00240				FULLY REDEEMED
1987001522	2,813.32	3,218.10	6,031.42	10/04/1990	51417 00240		1	1 005	FULLY REDEEMED
1991001545	2,627.66	3,634.23	6,261.89	12/10/1996	51417 00240		1	1 005	FULLY REDEEMED
1993001781	7,101.84	4,006.47	11,108.31	12/10/1996	51417 00240		1	1 005	FULLY REDEEMED
1994001704	2,859.33	6,999.83	9,859.16	12/10/1996	51417 00240		1	1 005	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Status
1996002102	8,184.46	0.00	8,184.46	08/30/1997	51417	00240	1 1 005	FULLY REDEEMED
2012004279	2,882.14	0.00	2,882.14	03/29/2013	51417	00270	1 1 005	FULLY REDEEMED
2018003183	1,814.09	0.00	1,814.09	06/03/2019	51417	00330	1 1 005	FULLY REDEEMED
2021004336	16,816.15	0.00	16,816.15	12/28/2022	51417	00340	1 1 005	FULLY REDEEMED
2008002760	11,927.03	0.00	11,927.03	07/20/2009	51418	00240	1 1 005	FULLY REDEEMED
1990001729	1,703.44	2,098.64	3,802.08	07/25/1991	51419	00230	1 1 005	FULLY REDEEMED
2013004020	7,269.40	0.00	7,269.40	03/20/2014	51420	00030	1 1 005	FULLY REDEEMED
1998002245	960.60	0.00	960.60	10/19/1999	51420	00080	1 1 005	FULLY REDEEMED
2010003938	1,734.04	0.00	1,734.04	03/17/2011	51420	00200	1 1 005	FULLY REDEEMED
2011003969	5,695.71	0.00	5,695.71	04/13/2012	51420	00200	1 1 005	FULLY REDEEMED
2014003812	1,735.85	0.00	1,735.85	05/13/2015	51421	00060	1 1 005	FULLY REDEEMED
2017003493	17,911.31	0.00	17,911.31	06/21/2018	51421	00140	1 1 005	FULLY REDEEMED
2021004338	7,304.94	0.00	7,304.94	06/13/2022	51421	00140	1 1 005	FULLY REDEEMED
2022003384	2,285.29	0.00	2,285.29	10/27/2023	51421	00140	1 1 005	FULLY REDEEMED
1999002353	3,613.66	0.00	3,613.66	04/24/2002	51421	00250	1 1 005	FULLY REDEEMED
2000002133	6,082.37	6,938.35	13,020.72	04/24/2002	51421	00250	1 1 005	FULLY REDEEMED
2007002427	3,390.32	0.00	3,390.32	05/02/2008	51422	00020	1 1 005	FULLY REDEEMED
2008002761	7,560.11	11,432.70	18,992.81	06/08/2012	51422	00020	1 1 005	FULLY REDEEMED
2010003939	11,502.86	12,462.56	23,965.42	02/11/2013	51422	00020	1 1 005	FULLY REDEEMED
2016003470	16,596.32	0.00	16,596.32	03/09/2017	51422	00020	1 1 005	FULLY REDEEMED
1986001369	2,565.68	0.00	2,565.68	08/14/1987	51422	00070		FULLY REDEEMED
1987001523	3,818.61	3,828.08	7,646.69	02/26/1992	51422	00070	1 1 005	FULLY REDEEMED
2002002020	1,285.30	0.00	1,285.30	03/10/2003	51422	00210	1 1 005	FULLY REDEEMED
2023003265	8,485.99	0.00	8,485.99		51422	00450	1 1 005	OPEN
1994001705	1,345.40	0.00	1,345.40	05/02/1995	51422	00460	1 1 005	FULLY REDEEMED
1995001770	1,038.69	0.00	1,038.69	05/31/1996	51422	00460	1 1 005	FULLY REDEEMED
1995001771	2,884.90	10,693.19	13,578.09	10/16/1997	51423	00180	1 1 005	FULLY REDEEMED
1996002103	2,836.89	0.00	2,836.89	04/11/1997	51423	00180	1 1 005	FULLY REDEEMED

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2001002062	7,704.35	4,487.09	12,191.44	09/13/2002	51423 00230	1	1 005	FULLY REDEEMED
2011003972	3,727.93	0.00	3,727.93	05/07/2012	51424 00020	1	1 005	FULLY REDEEMED
1987001524	666.47	0.00	666.47	04/28/1988	51424 00070	1	1 005	FULLY REDEEMED
2015003756	2,241.82	0.00	2,241.82	08/22/2016	51424 00330	1	1 005	FULLY REDEEMED
2019003501	22,955.52	0.00	22,955.52	11/02/2020	51424 00330	1	1 005	FULLY REDEEMED
2016003471	11,888.63	0.00	11,888.63	10/05/2017	51424 00340	1	1 005	FULLY REDEEMED
2017003494	2,771.46	0.00	2,771.46		51424 00340	1	1 005	OPEN
2018003184	19,037.08	0.00	19,037.08	05/11/2021	51424 00340	1	1 005	FULLY REDEEMED
2019003502	6,821.30	0.00	6,821.30	05/18/2021	51424 00340	1	1 005	FULLY REDEEMED
2017003495	9,655.61	0.00	9,655.61	04/09/2018	51424 00420	1	1 005	FULLY REDEEMED
2022003385	4,711.87	0.00	4,711.87	03/11/2024	51425 00370	1	1 005	FULLY REDEEMED
2009002277	15,030.23	0.00	15,030.23	12/31/2015	51426 00050	1	1 005	FULLY REDEEMED
2011003973	15,775.42	36,635.13	52,410.55	05/12/2016	51426 00050	1	1 005	FULLY REDEEMED
2014003815	4,269.17	0.00	4,269.17	12/31/2015	51426 00050	1	1 005	FULLY REDEEMED
2014003816	14,097.87	9,396.94	23,494.81	06/23/2021	51426 00260	1	1 005	FULLY REDEEMED
2015003757	3,716.17	8,291.02	12,007.19	05/31/2018	51426 00260	1	1 005	FULLY REDEEMED
2016003473	3,215.50	12,553.79	15,769.29	05/31/2018	51426 00260	1	1 005	FULLY REDEEMED
2018003186	1,940.99	0.00	1,940.99	06/16/2021	51426 00260	1	1 005	FULLY REDEEMED
1985001867	527.16	0.00	527.16	11/18/1986	51427 00010			FULLY REDEEMED
2006001991	1,783.61	0.00	1,783.61	04/13/2007	51427 00030	1	1 005	FULLY REDEEMED
2013004023	5,033.55	0.00	5,033.55	05/30/2014	51427 00030	1	1 005	FULLY REDEEMED
2015003758	8,669.19	0.00	8,669.19	03/22/2016	51427 00030	1	1 005	FULLY REDEEMED
2009002278	6,947.27	0.00	6,947.27	04/06/2010	51427 00040	1	1 005	FULLY REDEEMED
2011003974	7,587.73	10,993.42	18,581.15	04/15/2013	51427 00040	1	1 005	FULLY REDEEMED
1994001706	4,940.24	0.00	4,940.24	06/02/1995	51427 00330	1	1 005	FULLY REDEEMED
2002002021	3,394.75	0.00	3,394.75	03/18/2003	51428 00020	1	1 005	FULLY REDEEMED
2006001992	6,737.53	0.00	6,737.53	05/30/2007	51428 00110	1	1 005	FULLY REDEEMED
2008002762	3,244.36	0.00	3,244.36	06/30/2009	51428 00110	1	1 005	FULLY REDEEMED
2021004339	1,856.36	0.00	1,856.36		51428 00170	1	1 005	OPEN
2015003478	4,888.44	0.00	4,888.44	05/25/2016	51429 00010	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2022003130	8,365.23	0.00	8,365.23	01/19/2024	51429	00010	1	1 003	FULLY REDEEMED
2012003984	1,663.26	2,235.15	3,898.41	11/13/2013	51429	00060	1	1 003	FULLY REDEEMED
2017003220	1,812.12	0.00	1,812.12	04/27/2018	51429	03140	1	1 003	FULLY REDEEMED
1999002225	3,060.69	0.00	3,060.69	08/07/2002	51430	00080	1	1 003	FULLY REDEEMED
1997001769	1,101.10	11,037.87	12,138.97		51430	00100	1	1 003	SETTLED/CLOSED
2000001992	1,177.63	0.00	1,177.63	06/07/2001	51430	00100	1	1 003	FULLY REDEEMED
2022003131	6,118.19	0.00	6,118.19	05/03/2023	51431	00040	1	1 003	FULLY REDEEMED
2013003716	6,276.23	0.00	6,276.23	04/06/2016	51431	00250	1	1 003	FULLY REDEEMED
2014003509	11,414.64	11,506.37	22,921.01	01/25/2017	51431	00250	1	1 003	FULLY REDEEMED
2015003480	8,444.86	0.00	8,444.86	02/23/2016	51431	00380	1	1 003	FULLY REDEEMED
2005001740	1,808.52	0.00	1,808.52	03/21/2006	51433	00210	1	1 003	FULLY REDEEMED
2006001840	1,793.70	6,690.33	8,484.03	08/27/2007	51433	00210	1	1 003	FULLY REDEEMED
1993001707	5,648.51	3,262.00	8,910.51	06/15/1995	51434	00020	1	1 003	FULLY REDEEMED
1994001619	2,402.07	0.00	2,402.07	06/15/1995	51434	00020	1	1 003	FULLY REDEEMED
1995001657	943.05	7,537.53	8,480.58	03/13/1998	51434	00020	1	1 003	FULLY REDEEMED
1998003927	3,045.51	0.00	3,045.51	07/27/1999	51435	00090	1	1 026	FULLY REDEEMED
2022005937	4,648.51	0.00	4,648.51	05/01/2023	51437	00150	1	1 026	FULLY REDEEMED
2015006791	12,760.63	0.00	12,760.63	08/01/2019	51437	00200	1	1 026	FULLY REDEEMED
2016006153	13,496.04	13,344.06	26,840.10	07/24/2019	51437	00200	1	1 026	FULLY REDEEMED
2018005718	14,554.92	0.00	14,554.92	07/24/2019	51437	00200	1	1 026	FULLY REDEEMED
1988001690	1,680.03	0.00	1,680.03	05/11/1989	51437	00240	1	1 026	FULLY REDEEMED
1995002900	4,091.22	0.00	4,091.22	07/22/1996	51437	00240	1	1 026	FULLY REDEEMED
1996003629	4,427.68	0.00	4,427.68	05/27/1997	51437	00240	1	1 026	FULLY REDEEMED
1997003321	4,518.35	4,320.54	8,838.89	05/05/1999	51437	00240	1	1 026	FULLY REDEEMED
1999004182	4,786.88	0.00	4,786.88	05/24/2001	51437	00240	1	1 026	FULLY REDEEMED
2000003812	5,531.64	0.00	5,531.64	05/24/2001	51437	00240	1	1 026	FULLY REDEEMED
2023005642	2,383.48	0.00	2,383.48	04/24/2024	51438	00010	1	1 026	FULLY REDEEMED
2018005719	10,136.32	0.00	10,136.32	05/24/2019	51438	00040	1	1 026	FULLY REDEEMED
2021007808	14,367.95	0.00	14,367.95	02/15/2023	51438	00040	1	1 026	FULLY REDEEMED
1987002383	1,607.66	0.00	1,607.66	03/21/1988	51438	00050	1	1 026	FULLY REDEEMED

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1993001783	8,784.06	3,857.60	12,641.66	02/20/1997	51439 00200	1	1 005	FULLY REDEEMED
1994001707	2,640.29	0.00	2,640.29	11/13/1996	51439 00200	1	1 005	FULLY REDEEMED
1995001772	6,881.23	10,822.69	17,703.92	02/20/1997	51439 00200	1	1 005	FULLY REDEEMED
1997001874	3,749.42	0.00	3,749.42	03/05/1998	51439 00200	1	1 005	FULLY REDEEMED
1998002246	7,879.97	10,252.23	18,132.20	03/28/2001	51439 00200	1	1 005	FULLY REDEEMED
1999002354	2,896.24	0.00	2,896.24	03/28/2001	51439 00200	1	1 005	FULLY REDEEMED
2000002134	3,282.79	0.00	3,282.79	03/28/2001	51439 00200	1	1 005	FULLY REDEEMED
2019003503	2,400.93	0.00	2,400.93	05/21/2020	51439 00240	1	1 005	FULLY REDEEMED
2020004045	2,777.08	0.00	2,777.08	06/18/2024	51439 00240	1	1 005	FULLY REDEEMED
2006001993	6,726.92	0.00	6,726.92	04/12/2007	51440 00070	1	1 005	FULLY REDEEMED
2004001716	5,706.75	0.00	5,706.75	08/09/2005	51442 00220	1	1 003	FULLY REDEEMED
2001001948	12,225.77	0.00	12,225.77	01/09/2004	51443 01410	4	1 004	FULLY REDEEMED
2002001908	12,324.41	12,567.75	24,892.16	10/28/2005	51443 01410	4	1 004	FULLY REDEEMED
2004001733	9,704.28	0.00	9,704.28	10/28/2005	51443 01410	4	1 004	FULLY REDEEMED
2006001853	6,909.98	0.00	6,909.98	05/10/2007	51443 01410	4	1 004	FULLY REDEEMED
2009002133	9,165.19	0.00	9,165.19	06/28/2012	51443 01410	4	1 004	FULLY REDEEMED
2010003668	9,619.08	4,676.27	14,295.35	07/23/2012	51443 01410	4	1 004	FULLY REDEEMED
2011003709	5,268.48	43,599.04	48,867.52	03/17/2014	51443 01410	4	1 004	FULLY REDEEMED
2012004026	6,500.06	0.00	6,500.06	09/18/2013	51443 01410	4	1 004	PYRAMID
2014003545	13,119.29	0.00	13,119.29	03/21/2017	51443 01410	4	1 004	FULLY REDEEMED
2015003513	13,784.46	0.00	13,784.46	03/14/2018	51443 01410	4	1 004	FULLY REDEEMED
2016003245	13,988.44	0.00	13,988.44	03/25/2019	51443 01410	4	1 004	FULLY REDEEMED
2017003246	16,427.83	0.00	16,427.83	10/07/2020	51443 01410	4	1 004	FULLY REDEEMED
2018002963	17,253.99	0.00	17,253.99	04/20/2021	51443 01410	4	1 004	FULLY REDEEMED
2019003264	16,877.58	41,853.32	58,730.90	07/19/2023	51443 01410	4	1 004	FULLY REDEEMED
2020003759	19,499.01	0.00	19,499.01	04/25/2022	51443 01410	4	1 004	PYRAMID
2021004054	16,599.54	21,448.92	38,048.46	05/10/2022	51443 01410	4	1 004	PYRAMID
2022003171	14,812.84	13,535.94	28,348.78		51443 01410	4	1 004	OPEN
1985001786	1,759.25	0.00	1,759.25	08/08/1986	51443 01420			FULLY REDEEMED
1984001314	8,951.67	0.00	8,951.67	08/12/1986	51443 01430			FULLY REDEEMED
1986001318	4,461.07	0.00	4,461.07	06/18/1987	51443 01430			FULLY REDEEMED
1989001409	9,548.67	0.00	9,548.67	05/04/1990	51443 01430	4	1 004	FULLY REDEEMED
1993001714	16,515.33	0.00	16,515.33	02/09/1995	51443 01430	4	1 004	FULLY REDEEMED
1995001669	16,607.94	0.00	16,607.94	11/08/1996	51443 01430	4	1 004	FULLY REDEEMED
1996002020	18,893.94	9,989.12	28,883.06	09/04/1997	51443 01430	4	1 004	FULLY REDEEMED
1997001782	8,515.22	19,291.53	27,806.75	02/13/2001	51443 01430	4	1 004	FULLY REDEEMED
1999002238	20,411.87	0.00	20,411.87	02/13/2001	51443 01430	4	1 004	FULLY REDEEMED
1998002150	1,845.65	15,613.01	17,458.66	04/24/2001	51443 01440	4	1 004	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
1999002239	6,607.93	0.00	6,607.93	03/22/2000	51443	01440		4	1 004	FULLY REDEEMED
1997001783	2,006.32	0.00	2,006.32	05/27/1998	51444	00120		1	1 004	FULLY REDEEMED
2023003266	11,744.20	0.00	11,744.20	02/26/2024	51445	00430		1	1 005	FULLY REDEEMED
1985001787	2,128.61	0.00	2,128.61	05/22/1986	51446	00160				FULLY REDEEMED
1993001715	6,742.00	3,926.59	10,668.59	04/28/1995	51446	00220		1	1 004	FULLY REDEEMED
2016003247	2,369.87	0.00	2,369.87	05/11/2017	51446	00350		1	1 004	FULLY REDEEMED
2017003247	5,205.75	0.00	5,205.75	05/29/2018	51446	00350		1	1 004	FULLY REDEEMED
2018002964	5,203.20	0.00	5,203.20	05/10/2019	51446	00350		1	1 004	FULLY REDEEMED
2021004055	7,387.26	0.00	7,387.26	01/26/2024	51446	00350		1	1 004	FULLY REDEEMED
2017003248	9,909.05	0.00	9,909.05	05/04/2020	51446	00360		1	1 004	FULLY REDEEMED
2008002547	4,204.93	0.00	4,204.93	03/27/2009	51447	00020		1	1 004	FULLY REDEEMED
2022003172	23,495.70	0.00	23,495.70	03/06/2023	51447	00020		1	1 004	FULLY REDEEMED
1995001670	5,809.45	12,177.78	17,987.23	05/27/1998	51447	00280		1	1 004	FULLY REDEEMED
1996002021	2,639.70	0.00	2,639.70	04/11/1997	51447	00280		1	1 004	FULLY REDEEMED
1999002240	12,848.76	0.00	12,848.76	05/29/2001	51448	00140		1	1 004	FULLY REDEEMED
2000002010	10,178.26	20,874.33	31,052.59	08/19/2002	51448	00140		1	1 004	FULLY REDEEMED
2001001949	10,755.12	57,000.90	67,756.02	05/14/2009	51448	00140		1	1 004	SETTLED/CLOSED
2002001909	4,213.68	11,702.60	15,916.28	01/06/2004	51448	00140		1	1 004	FULLY REDEEMED
2004001734	9,131.01	0.00	9,131.01	03/28/2006	51448	00140		1	1 004	FULLY REDEEMED
2005001750	10,384.21	22,694.49	33,078.70	05/14/2009	51448	00140		1	1 004	SETTLED/CLOSED
2007002247	11,693.22	0.00	11,693.22	03/13/2009	51448	00140		1	1 004	FULLY REDEEMED
2008002548	12,033.64	0.00	12,033.64	03/13/2009	51448	00140		1	1 004	FULLY REDEEMED
2009002134	1,998.31	0.00	1,998.31	03/29/2010	51448	00140		1	1 004	FULLY REDEEMED
2012007478	4,945.04	6,109.09	11,054.13	04/13/2015	51449	00140		1	1 026	FULLY REDEEMED
2013007128	4,699.30	0.00	4,699.30	02/27/2015	51449	00140		1	1 026	PYRAMID
2014006841	9,679.91	0.00	9,679.91	04/13/2015	51449	00140		1	1 026	FULLY REDEEMED
2017006345	6,471.76	6,386.88	12,858.64	12/28/2018	51449	00180		1	1 026	FULLY REDEEMED
2019006210	11,911.99	0.00	11,911.99	06/11/2021	51449	00180		1	1 026	FULLY REDEEMED
2023005644	11,504.27	0.00	11,504.27		51449	00180		1	1 026	OPEN
1990002763	6,257.63	0.00	6,257.63	05/15/1991	51450	00150		1	1 026	FULLY REDEEMED
2010007152	11,131.95	16,210.25	27,342.20	02/07/2014	51450	00150		1	1 026	FULLY REDEEMED
2011006833	4,242.17	0.00	4,242.17	12/03/2018	51450	00150		1	1 026	FULLY REDEEMED
2012007479	3,981.01	0.00	3,981.01	01/19/2016	51450	00150		1	1 026	FULLY REDEEMED
2014006842	8,909.05	0.00	8,909.05	12/03/2018	51450	00150		1	1 026	FULLY REDEEMED

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2015006794	10,667.40	6,658.72	17,326.12		51450 00150	1	1 026	OPEN
2017006346	11,157.71	19,292.31	30,450.02		51450 00150	1	1 026	OPEN
2020007271	14,574.62	0.00	14,574.62	07/15/2022	51450 00150	1	1 026	FULLY REDEEMED
2021007809	9,184.66	0.00	9,184.66	07/15/2022	51450 00150	1	1 026	FULLY REDEEMED
2001001932	6,890.11	8,887.06	15,777.17	08/14/2003	51451 00090	1	1 003	FULLY REDEEMED
2002001893	2,568.12	0.00	2,568.12	08/14/2003	51451 00090	1	1 003	FULLY REDEEMED
2004001717	9,427.99	0.00	9,427.99	06/29/2005	51451 00090	1	1 003	FULLY REDEEMED
2005001741	9,836.52	9,850.00	19,686.52	04/13/2009	51451 00150	1	1 003	SETTLED/CLOSED
2007002234	7,255.64	0.00	7,255.64	07/14/2008	51451 00150	1	1 003	FULLY REDEEMED
2019003234	2,923.35	0.00	2,923.35	08/20/2020	51452 00090	1	1 003	FULLY REDEEMED
2016003248	6,190.57	0.00	6,190.57	08/14/2017	51455 00090	1	1 004	FULLY REDEEMED
2007002248	4,233.66	0.00	4,233.66	04/07/2008	51456 00050	1	1 004	FULLY REDEEMED
1989001410	1,525.12	31,350.16	32,875.28	07/23/1998	51456 00100	1	1 004	FULLY REDEEMED
2001001950	1,408.98	0.00	1,408.98	01/16/2003	51456 00300	1	1 004	FULLY REDEEMED
2006001854	3,573.79	0.00	3,573.79	06/07/2007	51456 00390	1	1 004	FULLY REDEEMED
2007002249	3,818.68	0.00	3,818.68	04/24/2009	51456 00390	1	1 004	FULLY REDEEMED
2008002549	11,014.62	21,596.47	32,611.09	05/31/2011	51456 00390	1	1 004	FULLY REDEEMED
2009002135	4,177.41	0.00	4,177.41	04/01/2010	51456 00390	1	1 004	FULLY REDEEMED
2011003710	12,461.25	32,294.84	44,756.09	04/17/2017	51456 00390	1	1 004	FULLY REDEEMED
2014003548	4,455.68	0.00	4,455.68	05/27/2015	51456 00390	1	1 004	FULLY REDEEMED
1997001784	1,545.66	0.00	1,545.66	04/30/1998	51456 00470	1	1 004	FULLY REDEEMED
1998002151	1,537.31	0.00	1,537.31	11/19/1999	51456 00470	1	1 004	FULLY REDEEMED
1998002152	579.29	0.00	579.29	11/17/1999	51456 00480	1	1 004	FULLY REDEEMED
2015006795	1,568.50	0.00	1,568.50	06/21/2018	51457 00030	1	1 026	FULLY REDEEMED
2003003669	8,128.74	0.00	8,128.74	04/13/2006	51458 00260	1	1 026	FULLY REDEEMED
2004003245	7,824.68	0.00	7,824.68	04/12/2007	51458 00260	1	1 026	FULLY REDEEMED
2005003375	8,457.59	0.00	8,457.59	03/26/2007	51458 00260	1	1 026	FULLY REDEEMED
2006003607	8,923.11	22,199.42	31,122.53	06/19/2007	51458 00260	1	1 026	FULLY REDEEMED
2018005720	4,436.27	0.00	4,436.27	03/12/2019	51458 00280	1	1 026	FULLY REDEEMED
2019006211	8,978.82	0.00	8,978.82	03/01/2023	51458 00280	1	1 026	FULLY REDEEMED
1997003322	5,525.07	0.00	5,525.07	05/10/2000	51458 00310	1	1 026	FULLY REDEEMED
1998003928	11,848.52	0.00	11,848.52	05/10/2000	51458 00310	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1999004183	12,299.11	0.00		12,299.11	05/10/2000	51458 00310	1	1 026	FULLY REDEEMED
1995002901	8,139.77	0.00		8,139.77	03/24/1998	51459 00050	1	1 026	FULLY REDEEMED
1996003630	9,296.22	13,592.69		22,888.91	08/05/1998	51459 00050	1	1 026	FULLY REDEEMED
2011006834	2,062.83	0.00		2,062.83	03/23/2012	51459 00110	1	1 026	FULLY REDEEMED
2013007130	11,929.59	0.00		11,929.59	03/19/2014	51459 00110	1	1 026	FULLY REDEEMED
2018005722	1,979.28	0.00		1,979.28	05/31/2019	51459 00110	1	1 026	FULLY REDEEMED
1999004184	1,476.91	0.00		1,476.91	05/26/2000	51460 00110	1	1 026	FULLY REDEEMED
2012007481	3,956.58	0.00		3,956.58	11/07/2013	51460 00110	1	1 026	FULLY REDEEMED
2014006844	2,016.14	0.00		2,016.14	10/30/2015	51460 00110	1	1 026	FULLY REDEEMED
2019006213	4,575.25	0.00		4,575.25	10/26/2020	51462 00150	1	1 026	FULLY REDEEMED
2000003813	3,487.21	0.00		3,487.21	04/05/2001	51462 00170	1	1 026	FULLY REDEEMED
2003003670	1,513.11	0.00		1,513.11	07/02/2004	51462 00170	1	1 026	FULLY REDEEMED
1998003929	1,119.24	0.00		1,119.24	03/16/2001	51463 00070	1	1 026	FULLY REDEEMED
2014006846	11,060.79	0.00		11,060.79	09/16/2015	51463 00220	1	1 026	FULLY REDEEMED
2016006157	11,813.00	11,798.60		23,611.60	12/29/2017	51463 00220	1	1 026	FULLY REDEEMED
2018005723	13,215.26	0.00		13,215.26	02/15/2022	51463 00220	1	1 026	FULLY REDEEMED
2019006214	14,020.77	0.00		14,020.77	02/15/2022	51463 00220	1	1 026	FULLY REDEEMED
2020007273	16,518.84	25,082.80		41,601.64	05/02/2023	51463 00220	1	1 026	FULLY REDEEMED
2021007812	14,446.12	0.00		14,446.12	05/10/2022	51463 00220	1	1 026	PYRAMID
2022005939	4,323.47	51,573.86		55,897.33	06/08/2023	51463 00220	1	1 026	FULLY REDEEMED
2010007154	1,774.60	0.00		1,774.60	03/21/2011	51464 00040	1	1 026	FULLY REDEEMED
2008005049	1,749.96	0.00		1,749.96	10/01/2009	51464 00060	1	1 026	FULLY REDEEMED
2021007813	14,750.95	0.00		14,750.95	05/04/2023	51464 00060	1	1 026	FULLY REDEEMED
2016000950	19,007.80	0.00		19,007.80	12/21/2017	51464 00160	1	3 018	FULLY REDEEMED
2005000444	1,826.55	0.00		1,826.55	06/30/2006	51464 00180	1	3 018	FULLY REDEEMED
2018000932	4,395.69	0.00		4,395.69	03/28/2019	51464 00190	1	3 018	FULLY REDEEMED
2023001055	6,716.50	0.00		6,716.50	04/19/2024	51464 00210	1	3 018	FULLY REDEEMED
1980002866	6,580.36	0.00		6,580.36		51464 00310			SETTLED/CLOSED
1981002327	6,727.90	0.00		6,727.90		51464 00310			SETTLED/CLOSED
1990002764	8,526.50	0.00		8,526.50	01/28/1992	51464 00310	4	1 026	FULLY REDEEMED
2005000445	382.56	0.00		382.56		51464 00480	1	3 018	SETTLED/CLOSED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Count	Code	Status
2006000471	418.96	1,629.12	2,048.08		51464 00480	1	3 018	SETTLED/CLOSED
2014001071	11,047.17	0.00	11,047.17	07/28/2015	51464 00530	4	3 018	FULLY REDEEMED
2012007485	1,293.33	0.00	1,293.33	04/19/2013	51465 00030	1	1 026	FULLY REDEEMED
2016006159	1,150.17	0.00	1,150.17	07/07/2017	51465 00030	1	1 026	FULLY REDEEMED
2005003376	4,755.90	0.00	4,755.90	04/21/2006	51465 00160	1	1 026	FULLY REDEEMED
2007004376	10,906.55	0.00	10,906.55	03/04/2010	51465 00160	1	1 026	FULLY REDEEMED
2010007156	2,414.56	0.00	2,414.56	03/24/2011	51465 00160	1	1 026	FULLY REDEEMED
2018005725	2,248.42	0.00	2,248.42	03/11/2019	51465 00300	1	1 026	FULLY REDEEMED
2014006848	13,809.24	8,746.68	22,555.92	11/25/2015	51466 00290	1	1 026	FULLY REDEEMED
2008005050	4,237.22	16,725.03	20,962.25	12/05/2012	51466 00400	1	1 026	FULLY REDEEMED
2010007158	17,937.53	26,505.47	44,443.00	03/06/2013	51466 00400	1	1 026	FULLY REDEEMED
2011006837	6,460.22	0.00	6,460.22	03/06/2013	51466 00400	1	1 026	FULLY REDEEMED
2012007486	6,794.68	0.00	6,794.68	03/06/2013	51466 00400	1	1 026	FULLY REDEEMED
2014003817	1,723.14	0.00	1,723.14	06/12/2015	51467 00040	1	1 005	FULLY REDEEMED
2005001855	1,839.23	7,010.42	8,849.65	11/02/2006	51467 00250	1	1 005	FULLY REDEEMED
2016003475	6,323.81	12,679.83	19,003.64	10/27/2017	51467 00250	1	1 005	FULLY REDEEMED
2017003499	4,539.57	0.00	4,539.57	07/15/2019	51467 00250	1	1 005	PYRAMID
2018003187	17,152.22	18,047.15	35,199.37	04/27/2021	51467 00250	1	1 005	FULLY REDEEMED
2019003504	4,191.34	0.00	4,191.34	01/22/2021	51467 00250	1	1 005	FULLY REDEEMED
2021004021	3,273.62	0.00	3,273.62	01/31/2024	51468 00050	1	1 003	FULLY REDEEMED
2011003681	11,446.60	11,756.45	23,203.05	02/19/2013	51469 00050	1	1 003	FULLY REDEEMED
2016003216	12,352.74	0.00	12,352.74	07/28/2017	51469 00050	1	1 003	FULLY REDEEMED
2017003222	2,593.88	0.00	2,593.88	04/03/2018	51469 00050	1	1 003	FULLY REDEEMED
1996002002	354.70	0.00	354.70	02/27/1997	51469 00130	1	1 003	FULLY REDEEMED
1996002003	4,235.57	0.00	4,235.57	04/08/1997	51469 00190	1	1 003	FULLY REDEEMED
1997001770	751.59	6,283.70	7,035.29	03/02/2000	51469 00190	1	1 003	FULLY REDEEMED
1999002226	1,576.96	0.00	1,576.96	05/12/2000	51469 00190	1	1 003	FULLY REDEEMED
2000001993	4,832.78	4,594.88	9,427.66	12/18/2001	51469 00190	1	1 003	FULLY REDEEMED
2010003631	12,692.91	7,758.61	20,451.52	01/17/2012	51469 00230	1	1 003	FULLY REDEEMED
2011003682	4,231.19	0.00	4,231.19	03/09/2012	51469 00230	1	1 003	FULLY REDEEMED
2013003718	7,904.26	0.00	7,904.26	06/02/2014	51469 00240	1	1 003	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2008002530	10,228.31	0.00	10,228.31	03/09/2009	51469	00280	1 1 003	FULLY REDEEMED
2007002235	6,520.24	0.00	6,520.24	11/24/2008	51469	00340	1 1 003	FULLY REDEEMED
2010003632	9,067.54	13,592.82	22,660.36	03/06/2012	51469	00370	1 1 003	FULLY REDEEMED
2013003719	9,400.13	0.00	9,400.13	11/26/2014	51469	00370	1 1 003	FULLY REDEEMED
2014003512	14,967.77	0.00	14,967.77	01/31/2017	51469	00370	1 1 003	FULLY REDEEMED
2015003482	15,549.61	10,426.92	25,976.53	02/09/2018	51469	00370	1 1 003	FULLY REDEEMED
2016003217	5,111.50	16,814.29	21,925.79	01/18/2019	51469	00370	1 1 003	FULLY REDEEMED
2018002931	18,083.63	12,168.05	30,251.68	02/05/2020	51469	00370	1 1 003	FULLY REDEEMED
2019003235	6,142.60	0.00	6,142.60	02/09/2021	51469	00370	1 1 003	FULLY REDEEMED
2000002011	1,817.36	2,828.78	4,646.14	08/31/2001	51470	00190	1 1 004	FULLY REDEEMED
2001001952	1,875.69	0.00	1,875.69	06/13/2002	51470	00190	1 1 004	FULLY REDEEMED
2002001910	1,939.81	0.00	1,939.81	03/03/2005	51470	00190	1 1 004	FULLY REDEEMED
2009002136	2,077.57	0.00	2,077.57	12/28/2011	51470	00190	1 1 004	FULLY REDEEMED
1993001784	6,347.01	4,040.29	10,387.30	08/25/1994	51472	00070	1 1 005	FULLY REDEEMED
1994001708	2,064.80	0.00	2,064.80	05/14/1997	51472	00070	1 1 005	FULLY REDEEMED
2001002063	7,778.96	0.00	7,778.96	03/18/2003	51472	00120	1 1 005	FULLY REDEEMED
2002002022	8,409.61	0.00	8,409.61	03/18/2003	51472	00120	1 1 005	FULLY REDEEMED
2003002145	10,446.62	2,950.41	13,397.03	07/27/2006	51472	00120	1 1 005	FULLY REDEEMED
2008002763	1,656.76	0.00	1,656.76	06/04/2009	51472	00120	1 1 005	FULLY REDEEMED
1994001709	975.54	0.00	975.54	05/22/1995	51473	00070	1 1 005	FULLY REDEEMED
1997001875	5,780.39	11,820.26	17,600.65	01/16/2003	51473	00070	1 1 005	FULLY REDEEMED
2000002135	6,782.66	8,502.61	15,285.27	01/16/2003	51473	00070	1 1 005	FULLY REDEEMED
1999002355	7,562.14	0.00	7,562.14	09/05/2000	51473	00110	1 1 005	FULLY REDEEMED
2018003188	5,403.78	0.00	5,403.78	03/21/2019	51473	00200	1 1 005	FULLY REDEEMED
2004001844	2,164.53	0.00	2,164.53	05/06/2005	51475	00040	1 1 005	FULLY REDEEMED
2021004340	6,161.66	0.00	6,161.66	05/20/2022	51475	00040	1 1 005	FULLY REDEEMED
2003002146	11,730.34	0.00	11,730.34	04/22/2004	51475	00210	1 1 005	FULLY REDEEMED
2000002136	1,511.85	0.00	1,511.85	05/31/2001	51475	00350	1 1 005	FULLY REDEEMED
2021004342	7,491.46	0.00	7,491.46	03/02/2022	51475	00350	1 1 005	FULLY REDEEMED
1995001773	5,469.08	0.00	5,469.08	04/22/1996	51476	00040	1 1 005	FULLY REDEEMED
1999002356	4,059.17	0.00	4,059.17	12/13/2006	51476	00060	1 1 005	FULLY REDEEMED
2017003502	13,323.95	0.00	13,323.95	12/28/2020	51476	00110	1 1 005	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Code	Status
2018003190	4,548.61	0.00		4,548.61	05/21/2019	51476	00110	FULLY REDEEMED
2019003508	14,931.53	0.00		14,931.53	12/02/2020	51476	00110	FULLY REDEEMED
2018002932	2,668.74	0.00		2,668.74	05/21/2020	51477	00040	FULLY REDEEMED
1999002227	3,307.06	0.00		3,307.06	03/07/2002	51477	00070	FULLY REDEEMED
2003002026	9,108.24	0.00		9,108.24	04/30/2004	51477	00070	FULLY REDEEMED
2020003727	2,630.66	0.00		2,630.66	11/27/2023	51477	00070	FULLY REDEEMED
1983001279	970.12	0.00		970.12	10/20/1987	51478	00040	FULLY REDEEMED
1996002004	3,804.92	0.00		3,804.92	05/28/1997	51478	00040	FULLY REDEEMED
2015003483	13,474.66	0.00		13,474.66	03/26/2018	51478	00040	FULLY REDEEMED
2016003218	5,622.53	0.00		5,622.53	03/26/2018	51478	00040	FULLY REDEEMED
2017003224	16,704.72	0.00		16,704.72	03/26/2018	51478	00040	FULLY REDEEMED
1985001768	1,180.19	0.00		1,180.19	04/27/1986	51478	00140	FULLY REDEEMED
1984001306	3,259.98	0.00		3,259.98	02/24/1986	51479	00120	FULLY REDEEMED
1986001305	4,586.70	9,899.07		14,485.77		51479	00120	SETTLED/CLOSED
1996002005	3,836.63	21,911.08		25,747.71	08/29/2002	51479	00120	FULLY REDEEMED
2008002531	7,400.17	7,495.43		14,895.60	09/11/2009	51479	00150	FULLY REDEEMED
2019003236	8,162.89	0.00		8,162.89	07/14/2020	51480	00020	FULLY REDEEMED
2021004024	16,211.96	0.00		16,211.96	12/28/2022	51480	00020	FULLY REDEEMED
1992001563	2,913.74	0.00		2,913.74	06/30/1995	51480	00070	FULLY REDEEMED
2012003989	7,443.26	10,456.86		17,900.12	02/11/2015	51480	00110	FULLY REDEEMED
2014003513	16,833.74	12,841.02		29,674.76	11/09/2021	51480	00110	FULLY REDEEMED
2015003484	4,631.91	0.00		4,631.91	04/01/2016	51480	00110	PYRAMID
2016003219	13,565.80	8,574.57		22,140.37	11/09/2021	51480	00110	FULLY REDEEMED
2017003225	4,886.48	0.00		4,886.48	07/15/2019	51480	00110	PYRAMID
2018002933	14,361.86	31,482.38		45,844.24	12/02/2021	51480	00110	FULLY REDEEMED
2019003237	5,170.01	0.00		5,170.01	11/09/2021	51480	00110	FULLY REDEEMED
2023003043	8,447.94	0.00		8,447.94		51480	00110	OPEN
2022003388	10,407.01	0.00		10,407.01	06/23/2023	51481	00110	FULLY REDEEMED
1994001710	4,129.39	0.00		4,129.39	06/23/1997	51481	00140	FULLY REDEEMED
1997001876	1,199.88	9,744.90		10,944.78	06/09/2000	51481	00140	FULLY REDEEMED
1999002357	2,293.33	0.00		2,293.33	06/09/2000	51481	00140	FULLY REDEEMED
2000002137	2,488.58	0.00		2,488.58	06/22/2001	51481	00140	FULLY REDEEMED
1994001711	1,760.33	3,925.76		5,686.09	07/12/1999	51481	00150	FULLY REDEEMED
1995001774	2,908.41	0.00		2,908.41	05/07/1996	51481	00150	FULLY REDEEMED

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1996002106	3,925.76	0.00	3,925.76	04/11/1997	51481 00150	1	1 005	FULLY REDEEMED
1997001877	4,499.38	0.00	4,499.38	07/12/1999	51481 00150	1	1 005	FULLY REDEEMED
1998002247	4,417.10	793.44	5,210.54	07/12/1999	51481 00150	1	1 005	FULLY REDEEMED
1994001712	1,624.23	0.00	1,624.23	05/16/1995	51481 00330	1	1 005	FULLY REDEEMED
1986001370	984.02	0.00	984.02	05/29/1987	51482 00070			FULLY REDEEMED
1987001525	2,855.34	0.00	2,855.34	06/29/1988	51482 00070	1	1 005	FULLY REDEEMED
2008002764	14,307.51	25,085.87	39,393.38	11/12/2010	51482 00140	1	1 005	FULLY REDEEMED
2009002279	3,692.76	0.00	3,692.76	04/09/2010	51482 00140	1	1 005	FULLY REDEEMED
2006001994	7,364.91	0.00	7,364.91	03/31/2008	51482 00200	1	1 005	FULLY REDEEMED
2007002428	11,469.26	17,347.26	28,816.52	02/13/2009	51482 00200	1	1 005	FULLY REDEEMED
2018003191	8,417.01	0.00	8,417.01	06/26/2023	51482 00200	1	1 005	FULLY REDEEMED
2020004047	12,548.11	0.00	12,548.11	04/24/2023	51482 00200	1	1 005	FULLY REDEEMED
2021004344	9,918.54	0.00	9,918.54	04/27/2022	51482 00200	1	1 005	FULLY REDEEMED
2022003389	11,890.23	16,312.54	28,202.77	06/26/2023	51482 00200	1	1 005	FULLY REDEEMED
1998002248	1,891.20	0.00	1,891.20	12/08/2000	51483 00180	1	1 005	FULLY REDEEMED
2002002023	1,946.76	13,573.00	15,519.76	08/31/2004	51485 00170	1	1 005	FULLY REDEEMED
2022003391	6,659.23	0.00	6,659.23	04/04/2024	51485 00180	1	1 005	FULLY REDEEMED
2023003268	10,320.33	0.00	10,320.33	04/04/2024	51485 00180	1	1 005	FULLY REDEEMED
2021004346	2,373.72	0.00	2,373.72	05/06/2022	51485 00250	1	1 005	FULLY REDEEMED
2022003134	9,054.80	0.00	9,054.80	08/10/2023	51487 00200	1	1 003	FULLY REDEEMED
2002001894	6,845.60	10,290.34	17,135.94	04/09/2004	51488 00080	1	1 003	FULLY REDEEMED
1998002136	2,145.45	0.00	2,145.45	01/29/2001	51488 00330	1	1 003	FULLY REDEEMED
1997001771	5,755.81	5,684.64	11,440.45	05/01/2002	51488 00470	1	1 003	FULLY REDEEMED
2000001995	3,893.30	8,416.63	12,309.93	12/01/2003	51488 00470	1	1 003	FULLY REDEEMED
2012003991	2,006.73	0.00	2,006.73	03/07/2013	51488 00470	1	1 003	FULLY REDEEMED
2014003550	4,408.50	0.00	4,408.50	03/31/2015	51489 00570	1	1 004	FULLY REDEEMED
2019003265	5,439.58	0.00	5,439.58	03/23/2020	51489 00570	1	1 004	FULLY REDEEMED
2022003174	4,176.89	0.00	4,176.89	03/15/2023	51489 00570	1	1 004	FULLY REDEEMED
1991001499	51.06	515.86	566.92	04/20/1998	51489 00640	4	1 004	FULLY REDEEMED
2004001736	608.41	0.00	608.41	07/06/2006	51489 00640	1	1 004	FULLY REDEEMED
2006001855	320.06	0.00	320.06		51489 00640	1	1 004	SETTLED/CLOSED
2007002250	813.75	0.00	813.75		51489 00640	1	1 004	OPEN

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Code	Quantity	Code	Status
2006001856	8,542.67	0.00		8,542.67	06/02/2008	51489 00660	1	1 004	FULLY REDEEMED
2007002251	11,509.45	18,535.37		30,044.82	11/10/2008	51489 00660	1	1 004	FULLY REDEEMED
2013003760	12,721.77	0.00		12,721.77	08/15/2014	51490 00100	1	1 004	FULLY REDEEMED
2014003551	3,966.49	0.00		3,966.49	04/14/2015	51490 00100	1	1 004	FULLY REDEEMED
2015003516	12,620.45	0.00		12,620.45	04/26/2016	51490 00100	1	1 004	FULLY REDEEMED
2017003251	14,311.84	0.00		14,311.84	07/05/2019	51490 00100	1	1 004	FULLY REDEEMED
2018002966	14,512.13	0.00		14,512.13	07/05/2019	51490 00100	1	1 004	FULLY REDEEMED
2019003266	4,557.76	0.00		4,557.76	06/26/2020	51490 00100	1	1 004	FULLY REDEEMED
2020003763	2,579.83	0.00		2,579.83	06/10/2022	51490 00100	1	1 004	FULLY REDEEMED
2021004058	15,208.25	0.00		15,208.25	06/10/2022	51490 00100	1	1 004	FULLY REDEEMED
2022003175	15,438.83	0.00		15,438.83	12/15/2023	51490 00100	1	1 004	FULLY REDEEMED
2004001737	4,580.70	0.00		4,580.70	03/08/2005	51490 00140	1	1 004	FULLY REDEEMED
1986001319	5,342.34	0.00		5,342.34	04/20/1987	51491 00670			FULLY REDEEMED
2022003176	5,705.51	0.00		5,705.51	05/23/2023	51491 00850	1	1 004	FULLY REDEEMED
2018002967	1,867.82	0.00		1,867.82	04/26/2019	51491 00920	1	1 004	FULLY REDEEMED
2021004059	4,059.24	0.00		4,059.24	06/15/2022	51491 00920	1	1 004	FULLY REDEEMED
2018002968	415.08	0.00		415.08	04/25/2019	51491 00940	1	1 004	FULLY REDEEMED
2016003478	7,088.33	0.00		7,088.33	05/08/2017	51492 00130	1	1 005	FULLY REDEEMED
2017003503	7,827.64	0.00		7,827.64	08/16/2018	51492 00130	1	1 005	FULLY REDEEMED
2019003509	11,662.39	0.00		11,662.39	10/22/2020	51492 00130	1	1 005	FULLY REDEEMED
2014003819	15,516.51	17,661.64		33,178.15	01/27/2016	51492 00250	1	1 005	FULLY REDEEMED
2013004026	15,156.70	17,423.89		32,580.59	01/27/2016	51493 00030	1	1 005	FULLY REDEEMED
2014003820	15,839.91	0.00		15,839.91	07/30/2015	51493 00030	1	1 005	PYRAMID
2015003762	16,585.54	0.00		16,585.54	08/04/2016	51493 00030	1	1 005	FULLY REDEEMED
2017003504	18,395.33	0.00		18,395.33	07/15/2019	51493 00030	1	1 005	PYRAMID
2018003193	16,003.41	23,913.92		39,917.33	07/02/2020	51493 00030	1	1 005	FULLY REDEEMED
2019003510	16,919.51	0.00		16,919.51	07/02/2020	51493 00030	1	1 005	FULLY REDEEMED
2014003821	13,641.62	14,143.49		27,785.11	06/24/2019	51493 00220	1	1 005	FULLY REDEEMED
2016003479	14,886.66	11,429.36		26,316.02	03/08/2018	51493 00220	1	1 005	FULLY REDEEMED
2017003505	3,999.42	0.00		3,999.42	03/08/2018	51493 00220	1	1 005	FULLY REDEEMED
2015003764	8,873.19	0.00		8,873.19	03/07/2016	51493 00280	1	1 005	FULLY REDEEMED
2016003480	7,583.20	0.00		7,583.20	05/11/2017	51493 00280	1	1 005	FULLY REDEEMED
2000002138	7,458.84	5,590.00		13,048.84	08/19/2002	51493 00300	1	1 005	FULLY REDEEMED
2001002064	8,150.11	29,257.79		37,407.90	08/20/2004	51493 00300	1	1 005	FULLY REDEEMED

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2002002024	2,748.19	9,194.97	11,943.16	01/06/2004	51493 00300	1	1 005	FULLY REDEEMED
2005001856	7,040.83	0.00	7,040.83	07/02/2009	51493 00300	1	1 005	FULLY REDEEMED
2006001995	10,922.67	0.00	10,922.67	07/02/2009	51493 00300	1	1 005	FULLY REDEEMED
2007002429	6,754.47	0.00	6,754.47	05/06/2014	51493 00300	1	1 005	FULLY REDEEMED
2008002765	5,249.47	15,137.36	20,386.83	08/12/2011	51493 00300	1	1 005	FULLY REDEEMED
2009002280	3,453.87	0.00	3,453.87	08/12/2011	51493 00300	1	1 005	FULLY REDEEMED
2010003942	3,521.19	0.00	3,521.19	08/12/2011	51493 00300	1	1 005	FULLY REDEEMED
2012004286	11,601.87	0.00	11,601.87	05/06/2014	51493 00300	1	1 005	FULLY REDEEMED
2013004027	10,980.42	0.00	10,980.42	05/06/2014	51493 00300	1	1 005	FULLY REDEEMED
2014003823	1,742.68	0.00	1,742.68	09/19/2016	51493 00300	1	1 005	FULLY REDEEMED
2015003765	12,130.60	0.00	12,130.60	09/19/2016	51493 00300	1	1 005	FULLY REDEEMED
2015003766	803.30	1,393.88	2,197.18	12/03/2016	51494 00100	1	1 005	FULLY REDEEMED
2019003511	15,618.36	0.00	15,618.36	05/26/2022	51494 00190	1	1 005	FULLY REDEEMED
2022003392	15,987.61	13,116.67	29,104.28		51494 00190	1	1 005	OPEN
2007002430	5,438.27	0.00	5,438.27	03/14/2008	51495 00040	1	1 005	FULLY REDEEMED
1999002241	6,201.72	5,809.41	12,011.13		51498 00110	1	1 004	SETTLED/CLOSED
2000002012	3,869.29	16,414.79	20,284.08	09/12/2002	51498 00110	1	1 004	FULLY REDEEMED
2003002041	7,525.40	0.00	7,525.40	05/03/2004	51498 00110	1	1 004	FULLY REDEEMED
2022003177	31,722.15	0.00	31,722.15	11/22/2023	51498 00140	4	1 004	FULLY REDEEMED
1996002107	8,324.72	0.00	8,324.72	07/18/1997	51501 00110	1	1 005	FULLY REDEEMED
1988001039	1,313.81	4,052.09	5,365.90	06/14/1990	51501 00130	1	1 005	FULLY REDEEMED
2009002281	4,151.43	0.00	4,151.43	04/05/2010	51501 00220	1	1 005	FULLY REDEEMED
2012004287	14,842.74	0.00	14,842.74	03/25/2013	51501 00220	1	1 005	FULLY REDEEMED
2010003944	10,848.30	18,269.75	29,118.05	04/17/2013	51501 00280	1	1 005	FULLY REDEEMED
2011003976	3,594.71	0.00	3,594.71	10/01/2012	51501 00280	1	1 005	FULLY REDEEMED
2012004288	3,539.13	0.00	3,539.13	04/17/2013	51501 00280	1	1 005	FULLY REDEEMED
2013004029	13,538.74	0.00	13,538.74	08/31/2015	51501 00280	1	1 005	FULLY REDEEMED
2014003824	11,843.71	0.00	11,843.71	08/31/2015	51501 00280	1	1 005	FULLY REDEEMED
2018003195	3,635.31	0.00	3,635.31	03/29/2019	51501 00280	1	1 005	FULLY REDEEMED
2019003512	1,959.52	0.00	1,959.52	03/18/2020	51501 00280	1	1 005	FULLY REDEEMED
2001001953	2,128.74	0.00	2,128.74	04/01/2002	51503 00040	1	1 004	FULLY REDEEMED
2019003267	11,822.62	0.00	11,822.62	12/21/2020	51503 00090	1	1 004	FULLY REDEEMED
1990001681	1,431.62	0.00	1,431.62	08/28/1991	51503 00180	1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1999002358	1,304.40	0.00	1,304.40	05/30/2000	51504	00010	1 1 005	FULLY REDEEMED
2017003506	3,444.36	0.00	3,444.36	05/07/2018	51504	00020	1 1 005	FULLY REDEEMED
2018003196	6,446.89	0.00	6,446.89	06/26/2019	51504	00020	1 1 005	FULLY REDEEMED
1998002249	1,271.91	0.00	1,271.91	05/06/1999	51505	00080	1 1 005	FULLY REDEEMED
2019003513	3,847.75	0.00	3,847.75	02/27/2020	51505	00100	1 1 005	FULLY REDEEMED
1999002359	1,200.09	0.00	1,200.09	02/29/2000	51505	00150	1 1 005	FULLY REDEEMED
2001002065	2,845.08	0.00	2,845.08	03/01/2002	51505	00150	1 1 005	FULLY REDEEMED
2003002147	3,220.10	0.00	3,220.10	03/24/2004	51505	00150	1 1 005	FULLY REDEEMED
1995001775	965.97	13,550.83	14,516.80	03/23/1998	51507	00060	1 1 005	FULLY REDEEMED
1999002360	7,669.29	0.00	7,669.29	05/31/2001	51507	00060	1 1 005	FULLY REDEEMED
2005001857	7,774.58	0.00	7,774.58	03/29/2006	51507	00130	1 1 005	FULLY REDEEMED
2006001996	1,736.15	3,750.76	5,486.91	03/31/2008	51507	00130	1 1 005	FULLY REDEEMED
2007002431	1,910.89	18,566.41	20,477.30	10/26/2009	51507	00130	1 1 005	FULLY REDEEMED
2011003978	6,390.34	0.00	6,390.34	03/08/2012	51508	00120	1 1 005	FULLY REDEEMED
2012004290	14,101.26	0.00	14,101.26	03/27/2014	51509	00340	1 1 005	FULLY REDEEMED
2021004348	13,803.73	0.00	13,803.73	03/25/2022	51509	00350	1 1 005	FULLY REDEEMED
1985001868	723.37	0.00	723.37	04/27/1986	51509	00360		FULLY REDEEMED
1993001785	5,025.72	4,879.56	9,905.28	11/21/1996	51509	00360	1 1 005	FULLY REDEEMED
1995001776	5,168.58	8,960.33	14,128.91	01/20/1999	51509	00360	1 1 005	FULLY REDEEMED
1996002108	2,276.47	0.00	2,276.47	04/11/1997	51509	00360	1 1 005	FULLY REDEEMED
1997001878	2,057.15	9,277.17	11,334.32	06/30/1999	51509	00360	1 1 005	FULLY REDEEMED
2000002139	1,283.02	0.00	1,283.02	05/31/2001	51509	00360	1 1 005	FULLY REDEEMED
2001002066	5,208.12	5,329.35	10,537.47	05/06/2003	51509	00360	1 1 005	FULLY REDEEMED
2002002025	2,650.20	30,905.51	33,555.71	05/19/2006	51509	00360	1 1 005	SETTLED/CLOSED
2005001858	11,000.42	0.00	11,000.42	05/19/2006	51509	00360	1 1 005	FULLY REDEEMED
2008002766	1,693.68	3,385.95	5,079.63	01/26/2012	51509	00360	1 1 005	FULLY REDEEMED
2010003946	3,606.12	13,995.94	17,602.06	02/03/2014	51509	00360	1 1 005	FULLY REDEEMED
2017003509	1,608.08	0.00	1,608.08	03/12/2018	51509	00360	1 1 005	FULLY REDEEMED
2006001841	2,420.18	0.00	2,420.18	07/31/2007	51512	00010	1 1 003	FULLY REDEEMED
2008002532	8,795.54	0.00	8,795.54	09/11/2009	51512	00010	1 1 003	FULLY REDEEMED
1985001769	753.10	4,523.34	5,276.44	10/17/1988	51512	00220		FULLY REDEEMED
2018003199	3,083.58	0.00	3,083.58	08/30/2019	51513	00110	1 1 005	FULLY REDEEMED
2021004350	5,982.25	0.00	5,982.25	12/16/2022	51513	00110	1 1 005	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Date	Code	Code	Code	Code	Status	
2022003394	12,860.09	0.00	12,860.09	06/09/2023	51513	00110		1	1 005	FULLY REDEEMED
2023003270	3,909.42	0.00	3,909.42		51513	00110		1	1 005	OPEN
2001002067	1,292.17	8,323.39	9,615.56	04/23/2003	51514	00040		1	1 005	FULLY REDEEMED
2001002068	7,087.80	0.00	7,087.80	05/13/2002	51514	00070		1	1 005	FULLY REDEEMED
2005001859	10,802.83	0.00	10,802.83	04/11/2006	51514	00070		1	1 005	FULLY REDEEMED
2002001895	1,473.31	0.00	1,473.31	05/07/2003	51515	02340	234	4	1 003	FULLY REDEEMED
2005001742	1,925.31	0.00	1,925.31	03/29/2006	51515	02350		1	1 003	FULLY REDEEMED
2013003722	5,621.48	0.00	5,621.48	03/16/2015	51515	02350		1	1 003	FULLY REDEEMED
2014003514	8,605.56	0.00	8,605.56	03/16/2015	51515	02350		1	1 003	FULLY REDEEMED
2003002027	1,147.27	0.00	1,147.27	03/01/2004	51515	02720		1	1 003	FULLY REDEEMED
2005001743	2,246.01	0.00	2,246.01	06/20/2006	51515	02760		1	1 003	FULLY REDEEMED
1985001770	4,736.30	0.00	4,736.30	05/30/1986	51516	00010				FULLY REDEEMED
1988001004	5,664.83	0.00	5,664.83	08/04/1989	51516	00010		1	1 003	FULLY REDEEMED
1989001401	6,261.54	6,048.83	12,310.37	09/18/1991	51516	00010		1	1 003	FULLY REDEEMED
1997001772	2,705.94	9,165.10	11,871.04	10/30/1999	51516	00010		1	1 003	FULLY REDEEMED
1994001620	4,871.14	0.00	4,871.14	08/14/1995	51516	01710	171,553	4	1 003	FULLY REDEEMED
1995001658	6,248.35	17,665.43	23,913.78	02/05/1998	51516	01710	171,553	4	1 003	FULLY REDEEMED
1996002006	29,852.90	0.00	29,852.90	03/19/1999	51516	01710	171,551-553	4	1 003	FULLY REDEEMED
1997001773	12,602.77	0.00	12,602.77	11/23/1998	51516	01710	171,551-553	4	1 003	FULLY REDEEMED
1998002137	32,360.53	0.00	32,360.53	03/19/1999	51516	01710	171,551-553	4	1 003	FULLY REDEEMED
2000001996	4,635.73	0.00	4,635.73	03/26/2002	51516	01710	171,551-553	4	1 003	FULLY REDEEMED
2016003221	45,127.15	0.00	45,127.15	03/26/2019	51516	01710	171,552-553	4	1 003	FULLY REDEEMED
2017003226	77,876.88	81,605.50	159,482.38	01/28/2020	51516	01710	171,552-553	4	1 003	FULLY REDEEMED
2008002533	4,054.00	0.00	4,054.00	02/26/2009	51516	05430		1	1 003	FULLY REDEEMED
1994001621	10,291.69	0.00	10,291.69	02/05/1996	51516	05510		4	1 003	FULLY REDEEMED
1995001659	13,220.53	0.00	13,220.53	04/29/1998	51516	05510		4	1 003	FULLY REDEEMED
1994001622	4,454.16	19,448.40	23,902.56	03/19/1999	51516	05520		4	1 003	FULLY REDEEMED
2010003634	5,109.69	0.00	5,109.69	04/11/2011	51516	05600		1	1 003	FULLY REDEEMED
2011003684	1,899.58	0.00	1,899.58	06/11/2012	51516	05600		1	1 003	FULLY REDEEMED
2007002236	9,598.80	0.00	9,598.80	04/14/2008	51517	01760		1	1 003	FULLY REDEEMED
2008002534	9,907.65	6,424.34	16,331.99	08/13/2009	51517	01760		1	1 003	FULLY REDEEMED
1985001771	47.78	0.00	47.78		51517	02610				SETTLED/CLOSED



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1986001306	48.33	0.00	48.33		51517 02610				SETTLED/CLOSED
1986001307	454.49	0.00	454.49	10/03/1989	51517 02760				FULLY REDEEMED
2004001718	2,814.29	0.00	2,814.29	05/05/2005	51517 04410	441,541,544	1	1 003	FULLY REDEEMED
2022003135	13,193.85	0.00	13,193.85	03/09/2023	51517 04440		1	1 003	FULLY REDEEMED
2023003045	2,046.73	0.00	2,046.73	02/21/2024	51517 04440		1	1 003	FULLY REDEEMED
1985001772	205.53	0.00	205.53	04/28/1987	51517 05460				FULLY REDEEMED
1986001308	211.55	0.00	211.55	04/28/1987	51517 05460				FULLY REDEEMED
1987001466	3,042.44	0.00	3,042.44	05/31/1988	51517 05510		1	1 003	FULLY REDEEMED
2007002252	7,512.99	0.00	7,512.99	04/24/2009	51519 00120		1	1 004	FULLY REDEEMED
2008002550	11,584.06	23,705.01	35,289.07	07/13/2012	51519 00120		1	1 004	FULLY REDEEMED
2009002138	3,937.76	0.00	3,937.76	05/08/2012	51519 00120		1	1 004	FULLY REDEEMED
2010003673	3,927.30	7,347.34	11,274.64	05/08/2012	51519 00120		1	1 004	FULLY REDEEMED
2011003715	4,093.05	0.00	4,093.05	05/08/2012	51519 00120		1	1 004	FULLY REDEEMED
2005001752	4,095.16	0.00	4,095.16	05/30/2006	51519 00130		1	1 004	FULLY REDEEMED
1987001474	1,300.79	0.00	1,300.79	03/04/1988	51519 00170		1	1 004	FULLY REDEEMED
2007002253	3,836.57	0.00	3,836.57	04/23/2008	51519 00320		1	1 004	FULLY REDEEMED
2008002551	6,490.07	0.00	6,490.07	06/30/2009	51519 00320		1	1 004	FULLY REDEEMED
2014003554	7,142.88	0.00	7,142.88	09/22/2016	51519 00320		1	1 004	FULLY REDEEMED
2015003518	10,759.60	0.00	10,759.60	09/22/2016	51519 00320		1	1 004	FULLY REDEEMED
2004001738	4,976.71	0.00	4,976.71	05/12/2005	51520 00230		1	1 004	FULLY REDEEMED
2007002254	7,346.49	0.00	7,346.49	02/13/2009	51520 00260		1	1 004	FULLY REDEEMED
2015003519	10,158.84	0.00	10,158.84	09/28/2016	51520 00260		1	1 004	FULLY REDEEMED
1997001785	8,320.13	0.00	8,320.13	10/05/1998	51520 00390		1	1 004	FULLY REDEEMED
2011003716	4,366.02	0.00	4,366.02	04/11/2012	51520 00430		1	1 004	FULLY REDEEMED
2017003253	2,195.28	0.00	2,195.28	02/25/2019	51520 00430		1	1 004	FULLY REDEEMED
2018002969	5,386.04	0.00	5,386.04	02/25/2019	51520 00430		1	1 004	FULLY REDEEMED
2011003686	4,854.46	0.00	4,854.46	03/14/2012	51522 00030		1	1 003	FULLY REDEEMED
1996002007	4,039.67	3,501.74	7,541.41	07/30/1997	51522 00150		1	1 003	FULLY REDEEMED
1998002138	6,628.24	7,120.96	13,749.20	06/27/2000	51522 00150		1	1 003	FULLY REDEEMED
2002001896	7,882.39	0.00	7,882.39	03/10/2003	51522 00150		1	1 003	FULLY REDEEMED
2003002028	4,361.21	15,854.13	20,215.34	01/10/2006	51522 00150		1	1 003	FULLY REDEEMED

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2006001842	9,520.17	0.00	9,520.17	08/19/2011	51522 00150	1	1 003	FULLY REDEEMED
2007002237	10,283.64	7,509.29	17,792.93	03/04/2011	51522 00150	1	1 003	FULLY REDEEMED
2010003636	4,668.20	0.00	4,668.20	03/04/2011	51522 00150	1	1 003	FULLY REDEEMED
2012003994	10,107.12	0.00	10,107.12	05/31/2013	51522 00150	1	1 003	FULLY REDEEMED
2013003725	1,736.43	0.00	1,736.43	11/20/2014	51522 00150	1	1 003	FULLY REDEEMED
2015003485	11,572.53	0.00	11,572.53	03/07/2016	51522 00150	1	1 003	FULLY REDEEMED
2022003136	7,305.50	0.00	7,305.50	08/16/2023	51522 00150	1	1 003	FULLY REDEEMED
2023003046	4,789.79	0.00	4,789.79	06/11/2024	51522 00150	1	1 003	FULLY REDEEMED
2007002238	8,319.60	0.00	8,319.60	04/08/2009	51522 00230	4	1 003	FULLY REDEEMED
2008002535	53,400.69	116,642.61	170,043.30		51522 00230	4	1 003	SETTLED/CLOSED
2011003687	61,592.77	0.00	61,592.77	10/08/2014	51522 00230	4	1 003	FULLY REDEEMED
2012003995	43,494.29	0.00	43,494.29	11/25/2014	51522 00230	4	1 003	FULLY REDEEMED
2013003726	57,698.99	36,353.44	94,052.43	02/24/2015	51522 00230	4	1 003	FULLY REDEEMED
2014003517	19,120.68	37,613.64	56,734.32	04/11/2016	51522 00230	4	1 003	PYRAMID
2015003486	23,943.38	541,954.33	565,897.71		51522 00230	4	1 003	SETTLED/CLOSED
2021004025	33,362.00	0.00	33,362.00	06/10/2022	51522 00230	4	1 003	PYRAMID
2023003047	83,279.30	0.00	83,279.30		51522 00230	4	1 003	OPEN
2004001739	12,333.81	0.00	12,333.81	05/27/2005	51523 00210	1	1 004	FULLY REDEEMED
2014003555	2,664.48	0.00	2,664.48	05/08/2015	51523 00260	1	1 004	FULLY REDEEMED
2000002013	2,595.46	3,801.64	6,397.10	08/19/2002	51523 00340	1	1 004	FULLY REDEEMED
2001001954	2,114.87	7,555.90	9,670.77	04/23/2003	51523 00340	1	1 004	FULLY REDEEMED
2002001912	3,083.80	11,816.41	14,900.21	05/07/2003	51523 00340	1	1 004	FULLY REDEEMED
2018002970	18,804.97	12,882.86	31,687.83	10/31/2019	51523 00410	1	1 004	FULLY REDEEMED
2008002552	1,992.57	0.00	1,992.57	02/26/2009	51523 00560	1	1 004	FULLY REDEEMED
2019003268	14,257.03	0.00	14,257.03	01/31/2023	51523 00610	1	1 004	FULLY REDEEMED
2004001740	2,535.90	0.00	2,535.90	02/22/2005	51523 00630	1	1 004	FULLY REDEEMED
1999002242	6,572.21	0.00	6,572.21	06/30/2001	51523 00670	1	1 004	FULLY REDEEMED
2000002014	4,958.18	0.00	4,958.18	06/30/2001	51523 00670	1	1 004	FULLY REDEEMED
2008002553	14,138.56	0.00	14,138.56	03/02/2009	51524 00270	1	1 004	FULLY REDEEMED
2006001843	10,010.79	0.00	10,010.79	07/31/2007	51526 00200	1	1 003	FULLY REDEEMED
1997001879	8,134.79	0.00	8,134.79	03/16/1998	51527 00010	1	1 005	FULLY REDEEMED
1998002250	8,390.12	14,396.75	22,786.87		51527 00010	1	1 005	SETTLED/CLOSED
2000002140	3,487.15	0.00	3,487.15	03/16/2001	51527 00010	1	1 005	FULLY REDEEMED
2001002069	11,038.40	15,823.62	26,862.02	09/30/2003	51527 00010	1	1 005	FULLY REDEEMED

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1985001869	753.64	0.00	753.64	05/30/1986	51527 00060			FULLY REDEEMED
1997001880	1,337.32	0.00	1,337.32	09/30/1998	51527 00080	1	1 005	FULLY REDEEMED
2002002026	4,634.25	0.00	4,634.25	02/25/2004	51527 00080	1	1 005	FULLY REDEEMED
2003002148	10,134.98	6,024.53	16,159.51	08/25/2004	51527 00080	1	1 005	FULLY REDEEMED
2022003395	22,991.67	0.00	22,991.67	03/30/2023	51527 00080	1	1 005	FULLY REDEEMED
2023003271	22,077.31	0.00	22,077.31		51527 00080	1	1 005	OPEN
2018002972	11,747.38	23,544.50	35,291.88	09/29/2022	51529 00010	1	1 004	FULLY REDEEMED
2019003269	5,152.25	18,180.08	23,332.33	11/10/2022	51529 00010	1	1 004	FULLY REDEEMED
1985001788	1,121.42	0.00	1,121.42	04/27/1986	51529 00080			FULLY REDEEMED
2006001857	2,042.05	6,458.09	8,500.14	03/31/2008	51530 00050	1	1 004	FULLY REDEEMED
2007002255	3,965.76	22,512.45	26,478.21	09/29/2009	51530 00050	1	1 004	FULLY REDEEMED
1997001786	8,182.03	15,041.39	23,223.42	05/09/2000	51531 00260	1	1 004	FULLY REDEEMED
1999002243	3,702.01	0.00	3,702.01	05/09/2000	51531 00260	1	1 004	FULLY REDEEMED
2000002015	10,810.22	0.00	10,810.22	06/12/2002	51531 00260	1	1 004	FULLY REDEEMED
2001001955	9,674.29	0.00	9,674.29	06/12/2002	51531 00260	1	1 004	FULLY REDEEMED
1993001717	3,633.01	0.00	3,633.01	08/03/1994	51532 00100	1	1 004	FULLY REDEEMED
1994001631	1,572.68	0.00	1,572.68	03/10/1995	51532 00100	1	1 004	FULLY REDEEMED
1995001671	1,906.03	2,464.65	4,370.68	02/11/1998	51532 00100	1	1 004	FULLY REDEEMED
1996002022	1,847.78	4,177.29	6,025.07	02/11/1998	51532 00100	1	1 004	FULLY REDEEMED
1998002153	2,214.24	0.00	2,214.24	01/24/2000	51532 00100	1	1 004	FULLY REDEEMED
2000002016	2,527.31	6,726.63	9,253.94	09/12/2002	51532 00100	1	1 004	FULLY REDEEMED
2002001913	2,158.90	11,919.34	14,078.24	10/27/2005	51532 00100	1	1 004	FULLY REDEEMED
2019003270	11,235.38	0.00	11,235.38	03/23/2020	51532 00130	1	1 004	FULLY REDEEMED
2015003521	4,390.58	0.00	4,390.58	03/04/2016	51532 00250	1	1 004	FULLY REDEEMED
2003002042	1,775.89	8,462.31	10,238.20	09/13/2005	51532 00340	1	1 004	FULLY REDEEMED
2011003717	4,252.56	0.00	4,252.56	02/28/2012	51532 00790	1	1 004	FULLY REDEEMED
2007002256	12,373.85	0.00	12,373.85	03/11/2010	51532 00800	1	1 004	FULLY REDEEMED
2008002554	10,768.22	0.00	10,768.22	03/11/2010	51532 00800	1	1 004	FULLY REDEEMED
2009002139	13,141.97	0.00	13,141.97	03/11/2010	51532 00800	1	1 004	FULLY REDEEMED
2010003674	2,512.74	0.00	2,512.74	04/01/2011	51532 00810		81-82	FULLY REDEEMED
2009004274	91,685.86	0.00	91,685.86	02/11/2011	51535 00100		10 & 11	FULLY REDEEMED
2010007159	104,351.63	66,621.31	170,972.94	08/25/2011	51535 00100	4	1 026	FULLY REDEEMED
2013007135	92,072.75	0.00	92,072.75	06/19/2015	51535 00100	4	1 026	PYRAMID

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2014006849	31,113.79	119,694.58	150,808.37	02/11/2016	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2015006797	78,111.15	233,070.97	311,182.12	03/15/2018	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2008002555	13,699.17	0.00	13,699.17	12/16/2009	51536 00070		1	1 004	FULLY REDEEMED
2011003718	13,015.22	39,800.65	52,815.87	01/21/2020	51538 00120		1	1 004	FULLY REDEEMED
2014003556	5,302.63	0.00	5,302.63	02/28/2019	51538 00120		1	1 004	FULLY REDEEMED
2015003522	19,269.88	0.00	19,269.88	07/20/2018	51538 00120		1	1 004	FULLY REDEEMED
2016003251	20,036.37	14,660.60	34,696.97	07/16/2018	51538 00120		1	1 004	PYRAMID
2017003256	6,214.16	43,640.00	49,854.16	07/20/2018	51538 00120		1	1 004	FULLY REDEEMED
1998002251	4,201.92	0.00	4,201.92	04/07/1999	51539 00290		1	1 005	FULLY REDEEMED
2008002767	3,871.02	0.00	3,871.02	03/19/2010	51539 00360		1	1 005	FULLY REDEEMED
2008002768	11,756.37	8,334.57	20,090.94	06/28/2010	51539 00370		1	1 005	FULLY REDEEMED
2023003273	12,025.52	0.00	12,025.52		51539 00480		1	1 005	OPEN
2014003826	1,794.75	5,582.33	7,377.08	02/10/2016	51539 00540		1	1 005	FULLY REDEEMED
1992000472	28,132.74	0.00	28,132.74	05/28/1993	52 A 00270		4	3 018	FULLY REDEEMED
1997000514	133,981.00	0.00	133,981.00	07/16/1998	52 A 00270		4	3 018	FULLY REDEEMED
2001000519	6,006.13	0.00	6,006.13	05/31/2002	52 A 00270		4	3 018	FULLY REDEEMED
1992000473	123,192.78	0.00	123,192.78	05/28/1993	52 A 02880		4	3 018	FULLY REDEEMED
1998000579	395,604.03	0.00	395,604.03	07/26/1999	52 A 02880		4	3 018	FULLY REDEEMED
1987000533	7,773.92	0.00	7,773.92	05/31/1988	52 A 03070		4	3 018	FULLY REDEEMED
1992000474	6,785.40	0.00	6,785.40	05/28/1993	52 A 03070		4	3 018	FULLY REDEEMED
1997000515	30,441.32	15,949.07	46,390.39	07/16/1998	52 A 03070		4	3 018	FULLY REDEEMED
1984000473	3,736.32	3,864.26	7,600.58	11/02/1987	52 B 02720				FULLY REDEEMED
2000002145	1,429.62	1,334.15	2,763.77	01/21/2003	52 C 01720		1	1 006	FULLY REDEEMED
2009002290	6,714.58	0.00	6,714.58	03/05/2010	52 C 01720		1	1 006	FULLY REDEEMED
2010003960	3,893.78	0.00	3,893.78	03/26/2012	52 C 01720		1	1 006	FULLY REDEEMED
2011003991	10,857.78	0.00	10,857.78	03/26/2012	52 C 01720		1	1 006	FULLY REDEEMED
2019003523	12,082.97	0.00	12,082.97	12/31/2020	52 C 01750		1	1 006	FULLY REDEEMED
2021004362	4,746.48	0.00	4,746.48	04/24/2023	52 C 01770		1	1 006	FULLY REDEEMED
2022003412	8,902.65	6,170.42	15,073.07	05/23/2023	52 C 01770		1	1 006	FULLY REDEEMED
1986001376	729.63	0.00	729.63	04/07/1987	52 C 01800				FULLY REDEEMED

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2002002032	3,625.57	3,639.24	7,264.81	10/10/2003	52 C 01850	1	1 006	FULLY REDEEMED
2004001851	5,405.40	0.00	5,405.40	07/19/2005	52 C 01850	1	1 006	FULLY REDEEMED
1998002253	6,849.82	0.00	6,849.82	06/30/1999	52 C 01870	1	1 006	FULLY REDEEMED
2002002033	152.35	2,231.31	2,383.66		52 C 05990	4	1 006	SETTLED/CLOSED
2002002034	159.43	2,564.15	2,723.58		52 C 06150	4	1 006	SETTLED/CLOSED
1997001884	216.07	0.00	216.07	12/17/1998	52 C 06240	1	1 006	FULLY REDEEMED
2002002035	606.39	0.00	606.39	05/09/2003	52 C 06240	1	1 006	FULLY REDEEMED
1996002112	6,908.55	5,074.38	11,982.93	07/22/1998	52 C 06390	1	1 006	FULLY REDEEMED
1998002254	2,466.29	0.00	2,466.29	08/04/1999	52 C 06390	1	1 006	FULLY REDEEMED
2000002146	3,744.12	6,776.00	10,520.12	04/29/2002	52 C 06390	1	1 006	FULLY REDEEMED
2014003837	14,510.99	0.00	14,510.99	01/04/2016	52 D 00180	1	1 006	FULLY REDEEMED
1985001877	3,427.97	0.00	3,427.97	04/27/1986	52 D 00480			FULLY REDEEMED
1986001377	3,491.86	0.00	3,491.86	09/12/1989	52 D 00480			FULLY REDEEMED
1987001529	3,805.00	7,947.28	11,752.28	04/26/1990	52 D 00480	1	1 006	FULLY REDEEMED
2009002291	10,670.23	0.00	10,670.23	03/23/2010	52 D 00530	1	1 006	FULLY REDEEMED
2019003524	5,844.24	6,137.29	11,981.53	02/11/2022	52 D 00550	1	1 006	FULLY REDEEMED
2022003413	11,035.54	7,015.38	18,050.92		52 D 00550	1	1 006	OPEN
2023003287	3,397.56	0.00	3,397.56		52 D 00550	1	1 006	OPEN
1985001878	2,810.53	0.00	2,810.53	06/03/1986	52 D 00600			FULLY REDEEMED
2009002292	15,288.83	0.00	15,288.83	05/12/2010	52 D 02270	4	1 006	FULLY REDEEMED
2019003525	9,082.21	0.00	9,082.21	05/27/2021	52 D 02290	1	1 006	FULLY REDEEMED
2022003414	12,945.11	17,969.88	30,914.99	01/19/2024	52 D 04180	1	1 006	FULLY REDEEMED
1996002113	3,713.92	0.00	3,713.92	05/20/1997	52 D 04200	1	1 006	FULLY REDEEMED
1997001885	8,884.15	0.00	8,884.15	06/02/1998	52 D 04200	1	1 006	FULLY REDEEMED
1998002255	3,312.80	0.00	3,312.80	05/11/1999	52 D 04200	1	1 006	FULLY REDEEMED
1999002364	3,427.97	0.00	3,427.97	05/17/2000	52 D 04200	1	1 006	FULLY REDEEMED
2000002147	6,502.79	0.00	6,502.79	05/31/2001	52 D 04200	1	1 006	FULLY REDEEMED
2001002079	3,950.83	13,927.94	17,878.77	05/10/2004	52 D 04200	1	1 006	FULLY REDEEMED
2005001863	1,386.87	0.00	1,386.87	10/13/2006	52 D 04250	4	1 006	FULLY REDEEMED
2009002293	1,517.27	0.00	1,517.27	05/12/2010	52 D 04250	4	1 006	FULLY REDEEMED

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2005001864	556.96	0.00	556.96	10/13/2006	52 D 04270		4	1 006	FULLY REDEEMED
1995000540	9,477.39	41,930.24	51,407.63	02/19/1998	52 H 01200		4	3 018	FULLY REDEEMED
1996000604	14,090.95	0.00	14,090.95	04/11/1997	52 H 01200		4	3 018	FULLY REDEEMED
1997000516	13,479.80	0.00	13,479.80	08/07/1998	52 H 01200		4	3 018	FULLY REDEEMED
1985000577	34,179.21	0.00	34,179.21	05/30/1986	52 H 01410				FULLY REDEEMED
1987000730	2,732.10	0.00	2,732.10	02/03/1989	52001 00870		1	3 022	FULLY REDEEMED
2019001386	6,790.82	0.00	6,790.82	02/06/2024	52001 00910		1	3 022	FULLY REDEEMED
1986000544	2,920.03	0.00	2,920.03	05/27/1987	52002 00790				FULLY REDEEMED
1986000545	2,564.15	0.00	2,564.15	05/27/1987	52002 00800				FULLY REDEEMED
1986000546	27.38	0.00	27.38	05/27/1987	52002 00820				FULLY REDEEMED
2005000583	8,438.18	0.00	8,438.18	08/23/2006	52003 00820		1	3 022	FULLY REDEEMED
2016001284	11,848.69	0.00	11,848.69	05/17/2017	52004 00840		4	3 022	FULLY REDEEMED
2001000670	1,050.72	0.00	1,050.72	02/14/2003	52005 00180				FULLY REDEEMED
1994000677	23,383.14	56,874.53	80,257.67	09/16/1997	52005 00760		4	3 022	FULLY REDEEMED
2017001337	17,671.51	0.00	17,671.51	03/23/2018	52005 00760		4	3 022	FULLY REDEEMED
1996000787	3,862.41	13,455.08	17,317.49	10/12/1999	52006 00550	55-57	1	3 022	FULLY REDEEMED
1997000640	6,564.83	0.00	6,564.83	10/27/1998	52006 00550	55-57	1	3 022	FULLY REDEEMED
1993000679	3,287.40	0.00	3,287.40	05/20/1994	52006 00770		1	3 022	FULLY REDEEMED
1994000678	3,471.06	0.00	3,471.06	06/07/1995	52006 00770		1	3 022	FULLY REDEEMED
2019001387	1,996.36	0.00	1,996.36	05/28/2020	52006 00770		1	3 022	FULLY REDEEMED
1987000731	1,021.51	0.00	1,021.51	06/30/1988	52006 00790		1	3 022	FULLY REDEEMED
1998000765	925.62	0.00	925.62	11/23/1999	52006 00860		1	3 022	FULLY REDEEMED
2019001388	2,802.04	0.00	2,802.04	02/10/2021	52006 00870		1	3 022	FULLY REDEEMED
1992000604	5,087.99	4,881.29	9,969.28	09/22/1996	52007 00210	21-24	1	3 022	FULLY REDEEMED
1994000679	5,223.18	3,137.70	8,360.88	09/22/1996	52007 00210	21-24	1	3 022	FULLY REDEEMED
1995000673	2,702.10	0.00	2,702.10	09/22/1996	52007 00210	21-24	1	3 022	FULLY REDEEMED
1996000788	2,650.29	0.00	2,650.29	01/12/1998	52007 00210	21-24	1	3 022	FULLY REDEEMED
2012001502	1,615.32	3,273.37	4,888.69	10/31/2016	52007 00560	56-58	1	3 022	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Account	Code	Term	Count	Rate	Status
1983000630	161.21	0.00		161.21	07/11/1996	52008	00460				FULLY REDEEMED
2017001338	2,330.26	0.00		2,330.26	06/12/2018	52008	00480	48-51	1	3 022	FULLY REDEEMED
2019001389	4,998.41	1,870.81		6,869.22	04/28/2022	52008	00480	48-51	1	3 022	FULLY REDEEMED
1996000789	1,662.65	0.00		1,662.65	05/22/1997	52009	01260		1	3 022	FULLY REDEEMED
1998000766	2,590.72	1,933.52		4,524.24	07/24/2000	52009	01260		1	3 022	FULLY REDEEMED
1993000680	5,612.45	0.00		5,612.45		52010	00090	9-12	1	3 022	SETTLED/CLOSED
1994000680	5,773.11	3,360.39		9,133.50	12/31/1997	52010	00090	9-12	1	3 022	FULLY REDEEMED
1995000674	2,235.37	9,896.03		12,131.40	12/31/1997	52010	00090	9-12	1	3 022	FULLY REDEEMED
1996000790	2,730.67	0.00		2,730.67	04/11/1997	52010	00090	9-12	1	3 022	FULLY REDEEMED
2021001641	4,039.34	0.00		4,039.34	05/12/2022	52010	00210	21-25	1	3 022	FULLY REDEEMED
1998000767	1,067.39	0.00		1,067.39	05/24/1999	52011	00590		1	3 022	FULLY REDEEMED
2016001286	13,182.20	0.00		13,182.20	04/14/2017	52012	00260	26-30	1	3 022	FULLY REDEEMED
1996000791	1,609.90	0.00		1,609.90		52016	00670		1	3 022	SETTLED/CLOSED
2022001284	9,625.98	0.00		9,625.98	11/22/2023	52017	00530		1	3 022	FULLY REDEEMED
1995000675	5,464.58	1,550.25		7,014.83	05/09/1997	52017	00650		1	3 022	FULLY REDEEMED
2006000629	4,753.83	0.00		4,753.83	04/05/2007	52019	00530		1	3 022	FULLY REDEEMED
2004000606	1,642.44	0.00		1,642.44	03/24/2005	52020	00570		1	3 022	FULLY REDEEMED
2009000781	11,797.80	0.00		11,797.80	04/20/2010	52020	00570		1	3 022	FULLY REDEEMED
2011001456	8,052.15	0.00		8,052.15	05/20/2013	52020	00570		1	3 022	FULLY REDEEMED
2012001503	11,986.36	0.00		11,986.36	05/20/2013	52020	00570		1	3 022	FULLY REDEEMED
2013001418	6,378.77	0.00		6,378.77	04/13/2015	52020	00570		1	3 022	PYRAMID
2014001428	13,471.71	8,292.41		21,764.12	09/14/2015	52020	00570		1	3 022	FULLY REDEEMED
2003000723	4,900.97	0.00		4,900.97	04/01/2004	52021	00220		1	3 022	FULLY REDEEMED
2016001287	6,550.44	0.00		6,550.44	10/13/2021	52021	00220	22-25	1	3 022	FULLY REDEEMED
2017001339	14,175.24	0.00		14,175.24	11/21/2019	52021	00220	22-25	1	3 022	FULLY REDEEMED
2018001240	14,930.53	0.00		14,930.53	11/21/2019	52021	00220	22-25	1	3 022	FULLY REDEEMED
2002000699	5,017.17	0.00		5,017.17	11/18/2003	52021	00570		1	3 022	FULLY REDEEMED
1988000400	42.60	0.00		42.60	05/17/1989	52024	01380		4	3 022	FULLY REDEEMED
1999000578	4,535.07	0.00		4,535.07	05/30/2000	52025	00530		1	3 018	FULLY REDEEMED
1998000580	6,842.18	0.00		6,842.18	04/11/2001	52026	00600		1	3 018	FULLY REDEEMED

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1999000579	7,222.72	4,780.70	12,003.42	04/29/2002	52026 00600		1	3 018	FULLY REDEEMED
2001000520	3,139.85	15,751.11	18,890.96	12/31/2003	52026 00600		1	3 018	FULLY REDEEMED
2002000521	3,226.91	5,888.90	9,115.81	08/20/2003	52026 00600		1	3 018	FULLY REDEEMED
1988000321	4,866.86	1,257.75	6,124.61	11/27/1989	52027 00160	16-17,58-59	1	3 018	FULLY REDEEMED
1984000474	938.20	0.00	938.20	04/30/1986	52028 00330				FULLY REDEEMED
1986000430	1,017.47	530.39	1,547.86	09/08/1987	52028 00330				FULLY REDEEMED
1989000484	616.85	0.00	616.85	02/01/1991	52028 00330	33-34	1	3 018	FULLY REDEEMED
2009000583	9,175.71	0.00	9,175.71	03/16/2010	52028 00460	46-50	1	3 018	FULLY REDEEMED
2010001023	9,357.05	21,155.10	30,512.15	05/17/2013	52028 00460	46-50	1	3 018	FULLY REDEEMED
2011001063	19,231.91	0.00	19,231.91	07/17/2012	52028 00460	46-50	1	3 018	FULLY REDEEMED
2012001081	13,139.68	9,413.04	22,552.72	10/04/2013	52028 00460	46-50	1	3 018	FULLY REDEEMED
2013001054	4,672.53	0.00	4,672.53	06/22/2015	52028 00460	46-50	1	3 018	FULLY REDEEMED
2014001072	4,827.87	0.00	4,827.87	06/22/2015	52028 00460	46-50	1	3 018	FULLY REDEEMED
1999000580	7,848.14	0.00	7,848.14	03/07/2000	52028 00570		1	3 018	FULLY REDEEMED
2016000952	8,527.80	0.00	8,527.80	07/27/2017	52028 00600		1	3 018	FULLY REDEEMED
2003000588	1,597.89	0.00	1,597.89	03/30/2004	52028 00610		1	3 018	FULLY REDEEMED
2022000973	2,178.84	0.00	2,178.84	05/25/2023	52033 00420	42-43	1	3 018	FULLY REDEEMED
2008000646	3,628.39	0.00	3,628.39	08/17/2009	52033 00520		1	3 018	FULLY REDEEMED
1993000554	939.13	0.00	939.13	05/24/1994	52033 00530		1	3 018	FULLY REDEEMED
1999000581	1,199.59	0.00	1,199.59	03/27/2000	52037 00010	1-5	1	3 018	FULLY REDEEMED
2001000521	7,133.01	3,762.33	10,895.34	12/31/2002	52037 00010	1-5	1	3 018	FULLY REDEEMED
2005000446	7,649.97	7,134.13	14,784.10	12/22/2006	52037 00010	1-5	1	3 018	FULLY REDEEMED
2017001015	4,368.21	0.00	4,368.21	06/13/2019	52037 00010	1-5	1	3 018	FULLY REDEEMED
2018000933	27,945.58	0.00	27,945.58	06/13/2019	52037 00010	1-5	1	3 018	FULLY REDEEMED
1987000534	1,041.96	0.00	1,041.96	03/10/1988	52037 00370	37-39,60-61	1	3 018	FULLY REDEEMED
2016000953	14,312.57	0.00	14,312.57	04/25/2017	52038 00010	1-3	1	3 018	FULLY REDEEMED
2017001016	11,346.21	0.00	11,346.21	02/20/2018	52038 00070	7-9	1	3 018	FULLY REDEEMED
1998000581	2,560.64	12,062.38	14,623.02	05/07/2001	52038 00260	26-29	1	3 018	FULLY REDEEMED
2000000485	3,395.78	0.00	3,395.78	05/07/2001	52038 00260	26-29	1	3 018	FULLY REDEEMED
2007000559	2,993.48	0.00	2,993.48	06/05/2008	52041 00520	52-53	1	3 018	FULLY REDEEMED
2010001024	4,049.58	0.00	4,049.58	04/13/2011	52041 00520	52-53	1	3 018	FULLY REDEEMED



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2012001083	11,479.23	0.00	11,479.23	09/23/2015	52041 00520	52-53	1	3 018	FULLY REDEEMED
2013001055	4,300.39	10,048.80	14,349.19	06/03/2015	52041 00520	52-53	1	3 018	FULLY REDEEMED
2014001073	9,135.26	0.00	9,135.26	04/06/2015	52041 00520	52-53	1	3 018	PYRAMID
2020001233	21,444.05	0.00	21,444.05	05/29/2024	52042 00580		1	3 018	FULLY REDEEMED
2021001283	18,595.20	0.00	18,595.20	04/22/2024	52042 00580		1	3 018	FULLY REDEEMED
2022000975	17,961.95	10,890.37	28,852.32	04/22/2024	52042 00580		1	3 018	FULLY REDEEMED
2023001056	5,732.48	0.00	5,732.48	04/22/2024	52042 00580		1	3 018	FULLY REDEEMED
2021001285	3,498.99	0.00	3,498.99	06/06/2022	52042 00600		1	3 018	FULLY REDEEMED
2012001084	3,561.51	0.00	3,561.51	01/29/2014	52043 00790		1	3 018	FULLY REDEEMED
2022000976	18,330.11	0.00	18,330.11	08/18/2023	52043 00790		1	3 018	FULLY REDEEMED
2023001057	5,676.43	0.00	5,676.43	06/10/2024	52043 00790		1	3 018	FULLY REDEEMED
2007000560	4,597.06	0.00	4,597.06	04/18/2008	52044 00480	48-49	1	3 018	FULLY REDEEMED
2008000647	9,836.39	0.00	9,836.39	03/05/2010	52044 00480	48-49	1	3 018	FULLY REDEEMED
2009000584	10,695.47	0.00	10,695.47	03/05/2010	52044 00480	48-49	1	3 018	FULLY REDEEMED
1986000431	507.81	0.00	507.81	12/02/1987	52044 00520				FULLY REDEEMED
2004000477	1,495.11	0.00	1,495.11	06/20/2006	52044 00520	52-54	1	3 018	FULLY REDEEMED
2014001076	18,706.99	17,839.38	36,546.37	06/23/2016	52044 00600	60-64	1	3 018	FULLY REDEEMED
1990000620	874.64	0.00	874.64	06/18/1991	52044 00690		1	3 018	FULLY REDEEMED
2014001077	2,343.63	0.00	2,343.63	06/01/2015	52044 00740		1	3 018	FULLY REDEEMED
1985000578	138.59	0.00	138.59	05/29/1986	52045 00110				FULLY REDEEMED
2003000589	844.96	0.00	844.96	02/26/2004	52045 00110		4	3 018	FULLY REDEEMED
2014001078	4,704.98	0.00	4,704.98	04/14/2015	52045 00680		1	3 018	FULLY REDEEMED
2010001026	12,972.66	0.00	12,972.66	03/24/2011	52045 00780		1	3 018	FULLY REDEEMED
1994000537	4,673.85	4,522.07	9,195.92	12/26/2000	52046 00140	14-16	1	3 018	FULLY REDEEMED
1996000606	45,006.12	1,805.47	46,811.59	12/26/2000	52046 00140	14-16	1	3 018	FULLY REDEEMED
1997000517	2,292.02	0.00	2,292.02	12/15/1999	52046 00200	20-22	1	3 018	FULLY REDEEMED
2003000590	3,922.46	0.00	3,922.46	02/28/2005	52046 00800		1	3 018	FULLY REDEEMED
2004000478	7,667.09	5,099.20	12,766.29	06/29/2006	52046 00800		1	3 018	FULLY REDEEMED
2022000978	14,730.81	0.00	14,730.81	06/02/2023	52047 00460	46-49	1	3 018	FULLY REDEEMED
2023001058	14,628.54	0.00	14,628.54		52047 00460	46-49	1	3 018	OPEN

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Account	Account	Account	Status
2015001073	9,386.15	0.00	9,386.15	05/26/2016	52048 01130			1 3 018	FULLY REDEEMED
2023001059	13,491.68	0.00	13,491.68	05/28/2024	52048 01210			1 3 018	FULLY REDEEMED
1987000732	163.32	189.86	353.18	05/23/1989	52050 16580			4 3 022	FULLY REDEEMED
1985000758	2,111.64	0.00	2,111.64	05/14/1986	52050 16630				FULLY REDEEMED
2014001429	9,573.31	0.00	9,573.31	03/29/2016	52050 16630			1 3 022	FULLY REDEEMED
2015001395	15,663.73	0.00	15,663.73	03/29/2016	52050 16630			1 3 022	FULLY REDEEMED
2017001340	11,583.11	0.00	11,583.11	04/02/2018	52050 16630			1 3 022	FULLY REDEEMED
2000000642	2,867.20	0.00	2,867.20	02/26/2001	52052 18300	1830,1832		1 3 022	FULLY REDEEMED
2005000584	3,374.13	0.00	3,374.13	06/19/2006	52052 18640	1864-1866		1 3 022	FULLY REDEEMED
2019001391	10,273.47	0.00	10,273.47	04/28/2020	52052 18640	1864-1866		1 3 022	FULLY REDEEMED
2016001289	2,928.44	0.00	2,928.44	05/24/2018	52053 18960	1896-1898,2002		1 3 022	FULLY REDEEMED
1989000568	336.20	0.00	336.20	02/22/1990	52053 19800	1980-1981		4 3 022	FULLY REDEEMED
1996000792	389.62	0.00	389.62	05/30/1997	52053 19800	1980-1981		4 3 022	FULLY REDEEMED
1997000641	387.06	0.00	387.06	04/08/1998	52053 19800	1980-1981		4 3 022	FULLY REDEEMED
1997000642	5,427.62	0.00	5,427.62	01/26/1999	52053 19900			1 3 022	FULLY REDEEMED
2008000884	4,949.36	10,130.55	15,079.91	04/01/2010	52053 19960			1 3 022	FULLY REDEEMED
2009000782	3,572.64	0.00	3,572.64	03/15/2010	52053 19960			1 3 022	FULLY REDEEMED
2006000630	8,166.22	0.00	8,166.22	06/03/2009	52053 20090			4 3 022	FULLY REDEEMED
2018001242	438.44	0.00	438.44	02/24/2021	52053 20100			1 3 022	FULLY REDEEMED
2019001392	1,695.51	0.00	1,695.51	02/24/2021	52053 20100			1 3 022	FULLY REDEEMED
2022001286	1,062.53	1,227.13	2,289.66		52053 20100			1 3 022	OPEN
2017001341	4,129.34	0.00	4,129.34	06/12/2018	52054 20870	2087-2088		1 3 022	FULLY REDEEMED
2023001358	6,987.09	0.00	6,987.09		52054 20870	2087-2088		1 3 022	OPEN
1985000759	2,879.27	0.00	2,879.27	04/27/1986	52054 20950				FULLY REDEEMED
1985000760	1,918.82	0.00	1,918.82	11/26/1986	52054 20960				FULLY REDEEMED
1990000782	2,526.08	0.00	2,526.08	06/04/1991	52054 20970			1 3 022	FULLY REDEEMED
2006000631	6,031.40	5,716.20	11,747.60	01/07/2009	52054 20970			1 3 022	FULLY REDEEMED
2007000736	3,374.41	9,437.66	12,812.07	01/13/2009	52054 20970			1 3 022	FULLY REDEEMED
1997000643	3,638.27	0.00	3,638.27	04/09/1999	52055 22040			1 3 022	FULLY REDEEMED
1998000768	6,805.87	0.00	6,805.87	05/28/1999	52055 22040			1 3 022	FULLY REDEEMED

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1999000747	7,361.76	0.00	7,361.76	08/08/2000	52055 22040		1	3 022	FULLY REDEEMED
2000000643	4,254.96	4,484.94	8,739.90	02/22/2002	52055 22040		1	3 022	FULLY REDEEMED
2001000671	3,867.21	0.00	3,867.21	02/22/2002	52055 22040		1	3 022	FULLY REDEEMED
2007000737	11,316.53	0.00	11,316.53	04/07/2009	52055 22040		1	3 022	FULLY REDEEMED
2014001430	11,535.78	6,626.69	18,162.47	03/31/2017	52055 22040		1	3 022	FULLY REDEEMED
2016001291	6,099.40	0.00	6,099.40	03/31/2017	52055 22040		1	3 022	FULLY REDEEMED
2017001342	4,660.02	0.00	4,660.02	11/30/2018	52055 22040		1	3 022	FULLY REDEEMED
2019001393	2,682.72	0.00	2,682.72	10/21/2020	52055 22040		1	3 022	FULLY REDEEMED
2022001287	5,534.48	0.00	5,534.48	08/18/2023	52055 22040		1	3 022	FULLY REDEEMED
2023001359	2,698.16	0.00	2,698.16		52055 22040		1	3 022	OPEN
1991000575	5,329.45	0.00	5,329.45	06/09/1992	52056 00090	9-12,2299	1	3 018	FULLY REDEEMED
2010001028	1,630.67	0.00	1,630.67	05/09/2011	52058 00280		1	3 018	FULLY REDEEMED
2009000585	8,889.11	0.00	8,889.11	04/02/2010	52059 00350	35-37,135-137	1	3 018	FULLY REDEEMED
2013001061	5,716.12	5,182.26	10,898.38		52059 00470	47-50,147-150	1	3 018	ASSIGN
2015001074	5,987.34	2,448.63	8,435.97	01/25/2017	52059 00470	47-50,147-150	1	3 018	FULLY REDEEMED
1984000475	1,146.50	0.00	1,146.50	06/30/1987	52059 00860				FULLY REDEEMED
1994000538	3,402.62	0.00	3,402.62	09/11/1995	52059 00860		4	3 018	FULLY REDEEMED
1995000541	4,690.05	0.00	4,690.05	05/23/1996	52059 00860		4	3 018	FULLY REDEEMED
1998000582	5,333.20	0.00	5,333.20	12/05/2000	52059 00860		4	3 018	FULLY REDEEMED
1985000579	761.70	0.00	761.70	04/27/1986	52059 01810				FULLY REDEEMED
1995000678	5,985.06	10,360.76	16,345.82		52060 09820	982-986	1	3 022	SETTLED/CLOSED
1996000793	2,779.75	0.00	2,779.75	04/11/1997	52060 09820	982-986	1	3 022	FULLY REDEEMED
1997000644	2,507.20	0.00	2,507.20	06/02/1998	52060 09820	982-986	1	3 022	FULLY REDEEMED
1998000769	7,041.49	3,746.48	10,787.97	12/28/2004	52060 09820	982-986	1	3 022	FULLY REDEEMED
1999000748	2,230.48	0.00	2,230.48		52060 09820	982-986	1	3 022	SETTLED/CLOSED
2003000724	9,080.70	7,212.14	16,292.84	12/28/2004	52060 09820		1	3 022	FULLY REDEEMED
2007000738	4,256.41	0.00	4,256.41	06/27/2008	52060 09820	982-986	1	3 022	FULLY REDEEMED
2008000885	8,512.96	13,800.54	22,313.50	01/07/2011	52060 09820	982-986	1	3 022	FULLY REDEEMED
2009000783	4,300.33	0.00	4,300.33	03/25/2010	52060 09820	982-986	1	3 022	FULLY REDEEMED
2017001343	18,031.40	0.00	18,031.40	11/16/2018	52060 09820	982-986	1	3 022	FULLY REDEEMED
2021001644	17,832.70	0.00	17,832.70		52060 09820	982-986	1	3 022	OPEN
2022001288	16,036.44	10,902.15	26,938.59		52060 09820	982-986	1	3 022	OPEN
2023001360	6,058.81	0.00	6,058.81		52060 09820	982-986	1	3 022	OPEN
2003000725	1,335.92	0.00	1,335.92	02/24/2004	52060 10580		1	3 022	FULLY REDEEMED
1999000749	2,272.88	0.00	2,272.88	02/07/2001	52061 01360	136- 137,1138,1171	1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2001000672	1,637.63	0.00	1,637.63	07/31/2002	52061	01360	136-	1	3 022	FULLY REDEEMED
							137,1138,1171			
2018001243	12,649.99	0.00	12,649.99	05/24/2022	52061	11610		1	3 022	FULLY REDEEMED
2019001394	16,534.89	0.00	16,534.89		52061	11610		1	3 022	OPEN
2020001702	19,869.46	0.00	19,869.46	05/24/2022	52061	11610		1	3 022	FULLY REDEEMED
2021001645	17,460.40	0.00	17,460.40	05/24/2022	52061	11610		1	3 022	FULLY REDEEMED
2006000632	784.16	0.00	784.16	03/28/2007	52062	11990		1	3 022	FULLY REDEEMED
2015001397	1,574.18	0.00	1,574.18	12/27/2017	52062	11990	1199-1201	1	3 022	FULLY REDEEMED
2016001293	9,829.04	0.00	9,829.04	12/27/2017	52062	11990	1199-1201	1	3 022	FULLY REDEEMED
2006000633	1,859.23	0.00	1,859.23	09/30/2007	52062	12020	1202-1206	1	3 022	FULLY REDEEMED
2001000673	1,557.31	0.00	1,557.31	05/28/2002	52063	12670	1267-1269,1374	1	3 022	FULLY REDEEMED
1984000616	751.50	808.77	1,560.27	09/03/1986	52063	13030				FULLY REDEEMED
1996000794	5,647.63	0.00	5,647.63	11/28/1997	52063	13540	1354-1357	1	3 022	FULLY REDEEMED
2001000674	1,140.77	0.00	1,140.77	06/27/2002	52065	04690	469-	1	3 022	FULLY REDEEMED
							470,1568,1570			
2002000700	1,136.50	0.00	1,136.50	07/09/2003	52065	04690	469-	1	3 022	FULLY REDEEMED
							470,1568,1570			
2003000726	2,315.36	9,663.57	11,978.93	06/20/2005	52065	04690		1	3 022	FULLY REDEEMED
2012001508	10,494.25	0.00	10,494.25	10/29/2018	52065	04690	469-	1	3 022	FULLY REDEEMED
							470,1568,1570			
1984000617	1,607.87	0.00	1,607.87	02/27/1987	52065	05440				FULLY REDEEMED
1984000618	644.52	0.00	644.52	01/22/1986	52065	15670				FULLY REDEEMED
2015001075	2,447.83	0.00	2,447.83	02/29/2016	52068	04070	407-409,574	1	3 018	FULLY REDEEMED
2005000447	9,384.33	0.00	9,384.33	03/17/2006	52068	05580		1	3 018	FULLY REDEEMED
2006000472	5,068.15	0.00	5,068.15	04/13/2007	52068	05580		1	3 018	FULLY REDEEMED
1996000607	5,362.17	12,610.54	17,972.71	09/25/1998	52069	04790	479-481,593	1	3 018	FULLY REDEEMED
2010001030	6,810.44	0.00	6,810.44	02/18/2011	52069	04790	479-481,593	1	3 018	FULLY REDEEMED
1992000476	1,194.59	0.00	1,194.59	06/01/1993	52069	05740		1	3 018	FULLY REDEEMED
1996000608	2,397.99	0.00	2,397.99	05/20/1997	52069	05740		1	3 018	FULLY REDEEMED
2004000479	10,703.73	0.00	10,703.73	05/25/2005	52069	05740		1	3 018	FULLY REDEEMED
1999000582	2,541.86	0.00	2,541.86	04/26/2000	52070	05780	578-580,700	1	3 018	FULLY REDEEMED
2000000486	3,116.44	0.00	3,116.44	06/22/2001	52070	05780	578-580,700	1	3 018	FULLY REDEEMED

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1997000518	4,636.51	0.00	4,636.51	04/20/1998	52070 06850		1	3 018	FULLY REDEEMED
1998000583	2,325.37	0.00	2,325.37	06/23/1999	52070 06850		1	3 018	FULLY REDEEMED
1999000583	7,662.98	0.00	7,662.98	07/28/2000	52070 06850		1	3 018	FULLY REDEEMED
2000000487	8,634.84	3,461.51	12,096.35	12/27/2001	52070 06850		1	3 018	FULLY REDEEMED
2002000522	3,850.31	21,710.34	25,560.65	11/15/2005	52070 06850		1	3 018	FULLY REDEEMED
2003000591	3,807.52	0.00	3,807.52	04/12/2004	52070 06850		1	3 018	FULLY REDEEMED
2011001071	4,071.75	0.00	4,071.75	09/24/2012	52071 07800	780-781,889	1	3 018	FULLY REDEEMED
2019001082	4,127.06	0.00	4,127.06	04/01/2020	52072 33760	3376-3378	1	3 018	FULLY REDEEMED
2007000562	1,577.41	0.00	1,577.41	03/19/2008	52072 33910	3391-3393	1	3 018	FULLY REDEEMED
2019001083	19,678.59	0.00	19,678.59	07/31/2020	52072 33970	3397-3399	1	3 018	FULLY REDEEMED
2020001239	12,866.01	0.00	12,866.01	05/17/2023	52072 34400	3440-3442	1	3 018	FULLY REDEEMED
2021001289	21,537.36	0.00	21,537.36	05/17/2023	52072 34400	3440-3442	1	3 018	FULLY REDEEMED
2022000980	22,737.68	60,290.66	83,028.34		52072 34400	3440-3442	1	3 018	OPEN
2023001060	6,348.99	0.00	6,348.99		52072 34400	3440-3442	1	3 018	OPEN
1996000609	3,260.52	7,576.37	10,836.89		52073 00340	34,69	1	3 018	SETTLED/CLOSED
1998000584	1,890.83	0.00	1,890.83	10/03/2000	52073 00340	34,69	1	3 018	FULLY REDEEMED
1999000584	5,409.03	0.00	5,409.03	10/03/2000	52073 00340	34,69	1	3 018	FULLY REDEEMED
2015001080	6,212.74	0.00	6,212.74	06/10/2016	52073 00390	39-40,70	1	3 018	FULLY REDEEMED
2016000958	10,759.42	0.00	10,759.42	04/21/2017	52073 00390	39-40,70	1	3 018	FULLY REDEEMED
1992000477	29,338.59	88,945.57	118,284.16	07/31/1995	52074 00040		4	3 018	FULLY REDEEMED
1993000555	41,723.29	0.00	41,723.29	06/16/1995	52074 00040		4	3 018	FULLY REDEEMED
1994000539	26,056.25	0.00	26,056.25	06/16/1995	52074 00040		4	3 018	FULLY REDEEMED
2004000480	7,132.92	0.00	7,132.92	01/12/2006	52074 32880	3288-3290	1	3 018	FULLY REDEEMED
1990000621	6,088.21	0.00	6,088.21	08/15/1991	52074 33330	3333-3336	1	3 018	FULLY REDEEMED
1992000478	2,861.78	4,173.53	7,035.31	09/06/1994	52074 33570		4	3 018	FULLY REDEEMED
1993000556	1,850.23	0.00	1,850.23	09/06/1994	52074 33570		4	3 018	FULLY REDEEMED
1994000540	1,136.75	0.00	1,136.75	12/30/1996	52075 00090	9-12	1	3 018	FULLY REDEEMED
2003000592	4,926.38	0.00	4,926.38	02/26/2004	52075 00470		1	3 018	FULLY REDEEMED
2008000648	8,604.27	0.00	8,604.27	11/30/2010	52079 00010	1-4	1	3 018	FULLY REDEEMED
2009000586	8,645.45	31,410.66	40,056.11	06/17/2022	52079 00010	1-4	1	3 018	FULLY REDEEMED
2014001081	11,764.58	0.00	11,764.58		52079 00010	1-4	1	3 018	SETTLED/CLOSED
2015001082	9,100.56	0.00	9,100.56		52079 00010	1-4	1	3 018	ASSIGN

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2017001022	16,269.62	0.00	16,269.62	11/19/2019	52079 00010	1-4	1	3 018	PYRAMID
2018000936	16,963.46	35,530.43	52,493.89	02/22/2022	52079 00010	1-4	1	3 018	FULLY REDEEMED
2019001084	18,092.97	0.00	18,092.97	06/17/2022	52079 00010	1-4	1	3 018	FULLY REDEEMED
1991000577	5,521.96	0.00	5,521.96	03/30/1992	52079 00190	19-24	1	3 018	FULLY REDEEMED
1996000610	3,473.90	0.00	3,473.90	06/27/1997	52079 00190	19-24	1	3 018	FULLY REDEEMED
1997000519	1,204.68	0.00	1,204.68	04/27/1998	52079 00190	19-24	1	3 018	FULLY REDEEMED
1998000585	3,829.86	0.00	3,829.86	12/30/2000	52079 00220				FULLY REDEEMED
2020001245	1,743.79	0.00	1,743.79	11/21/2022	52080 00290	29-30	1	3 018	FULLY REDEEMED
1995000542	2,046.76	0.00	2,046.76	04/24/1998	52081 00050	5-8	1	3 018	FULLY REDEEMED
2018000937	2,862.12	0.00	2,862.12	08/07/2020	52081 00380	38-40	1	3 018	FULLY REDEEMED
2019001085	23,245.42	0.00	23,245.42	08/07/2020	52081 00380	38-40	1	3 018	FULLY REDEEMED
1990000622	4,020.81	0.00	4,020.81	03/30/1992	52081 00570		1	3 018	FULLY REDEEMED
2007000563	10,334.05	0.00	10,334.05	02/25/2009	52082 00640		1	3 018	FULLY REDEEMED
2008000649	11,187.15	0.00	11,187.15	02/25/2009	52082 00640		1	3 018	FULLY REDEEMED
1999000585	6,993.27	7,335.25	14,328.52	02/13/2002	52083 00650		1	3 018	FULLY REDEEMED
2000000488	2,916.29	0.00	2,916.29	04/04/2001	52083 00650		1	3 018	FULLY REDEEMED
1991000578	3,894.98	3,458.27	7,353.25	12/22/1997	52083 00760		1	3 018	FULLY REDEEMED
2011001072	1,882.43	7,430.61	9,313.04	10/03/2012	52083 00770		1	3 018	FULLY REDEEMED
2013001064	8,007.77	0.00	8,007.77	10/05/2015	52085 00130	13-16	1	3 018	FULLY REDEEMED
2014001082	17,228.63	12,270.95	29,499.58	10/05/2015	52085 00130	13-16	1	3 018	FULLY REDEEMED
2022000981	15,608.47	19,205.24	34,813.71	05/10/2024	52085 00170	17-18,60	1	3 018	FULLY REDEEMED
1986000433	739.08	0.00	739.08	09/22/1987	52085 00200				FULLY REDEEMED
2003000593	1,628.75	0.00	1,628.75	03/01/2004	52085 00200		1	3 018	FULLY REDEEMED
2008000650	7,037.92	0.00	7,037.92	02/26/2009	52085 00250	25-26	1	3 018	FULLY REDEEMED
1987000536	1,606.34	0.00	1,606.34	02/29/1988	52085 00580		1	3 018	FULLY REDEEMED
1985000580	2,455.74	0.00	2,455.74	01/16/1987	52086 00610				FULLY REDEEMED
2013001065	1,432.35	0.00	1,432.35	04/03/2014	52087 00730		1	3 018	FULLY REDEEMED
1974000387	103.11	0.00	103.11		52087 00740				SETTLED/CLOSED

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1986000434	701.77	0.00	701.77	05/13/1987	52088 00720				FULLY REDEEMED
2014001431	9,369.39	11,235.86	20,605.25	11/04/2016	52089 00190	19-22	1	3 022	FULLY REDEEMED
2004000607	6,218.93	0.00	6,218.93	03/28/2006	52090 00500	50-51,75	1	3 022	FULLY REDEEMED
2005000585	13,609.41	8,084.61	21,694.02	04/07/2006	52090 00500	50-51,75	1	3 022	FULLY REDEEMED
2006000634	2,356.14	0.00	2,356.14	05/31/2007	52090 00500	50-51,75	1	3 022	FULLY REDEEMED
2007000739	13,096.03	0.00	13,096.03	03/19/2008	52090 00500	50-51,75	1	3 022	FULLY REDEEMED
2011001460	9,737.27	0.00	9,737.27	02/06/2013	52090 00500	50-51,75	1	3 022	FULLY REDEEMED
2014001433	17,501.54	0.00	17,501.54	12/10/2015	52090 00500	50-51,75	1	3 022	FULLY REDEEMED
2005000586	3,116.36	0.00	3,116.36	05/25/2006	52090 00540	54,55	1	3 022	FULLY REDEEMED
2011001461	1,716.58	0.00	1,716.58	03/01/2012	52090 00540	54,55	1	3 022	FULLY REDEEMED
2002000701	308.89	0.00	308.89	09/03/2021	52090 00880		4	3 022	FULLY REDEEMED
2003000727	314.47	0.00	314.47	09/03/2021	52090 00880		4	3 022	FULLY REDEEMED
2004000608	336.91	1,674.64	2,011.55	09/03/2021	52090 00880		1	3 022	FULLY REDEEMED
2023001361	640.81	0.00	640.81		52090 00880		1	3 022	OPEN
2008000886	10,384.77	11,455.15	21,839.92	11/15/2010	52091 00600	60-62	1	3 022	FULLY REDEEMED
2011001462	6,969.37	0.00	6,969.37	07/14/2014	52091 00600	60-62	1	3 022	FULLY REDEEMED
2012001512	10,407.27	6,645.58	17,052.85	02/18/2016	52091 00600	60-62	1	3 022	FULLY REDEEMED
1997000645	975.90	0.00	975.90	04/14/1998	52091 00780		1	3 022	FULLY REDEEMED
2009000784	1,787.58	11,089.26	12,876.84	12/23/2011	52091 00850	85-86	1	3 022	FULLY REDEEMED
2009000785	260.22	0.00	260.22	12/28/2012	52091 00870		1	3 022	FULLY REDEEMED
2009000786	260.22	0.00	260.22	12/28/2012	52091 00880		1	3 022	FULLY REDEEMED
1995000679	1,222.63	0.00	1,222.63	06/03/1996	52092 00330	33-34	1	3 022	FULLY REDEEMED
2008000887	9,006.88	0.00	9,006.88	04/27/2009	52092 00370	37-40	1	3 022	FULLY REDEEMED
2009000787	2,166.68	0.00	2,166.68	02/14/2011	52092 00370	37-40	1	3 022	FULLY REDEEMED
1985000761	857.76	0.00	857.76	05/30/1986	52092 00660				FULLY REDEEMED
2019001395	26,814.81	27,648.00	54,462.81	05/17/2022	52092 00840	84-85	1	3 022	FULLY REDEEMED
2022001289	27,154.31	16,485.95	43,640.26		52092 00840	84-85	1	3 022	OPEN
2023001362	9,049.22	0.00	9,049.22		52092 00840	84-85	1	3 022	OPEN
2008000888	1,870.43	0.00	1,870.43	03/12/2009	52093 00750		1	3 022	FULLY REDEEMED
2020001249	17,402.46	0.00	17,402.46	10/17/2022	52094 00100	10-13	1	3 018	FULLY REDEEMED
2021001293	32,564.22	0.00	32,564.22	10/17/2022	52094 00100	10-13	1	3 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2023001061	13,431.52	0.00	13,431.52	03/01/2024	52094	00100	10-13	1	3 018	FULLY REDEEMED
2005000448	8,989.05	0.00	8,989.05	08/09/2006	52094	00420	42-43	1	3 018	FULLY REDEEMED
2006000473	1,891.16	0.00	1,891.16	04/17/2008	52094	00490	49-52,71	1	3 018	FULLY REDEEMED
2007000564	12,423.96	10,997.31	23,421.27	10/28/2009	52094	00490	49-52,71	1	3 018	FULLY REDEEMED
1986000435	835.57	0.00	835.57	01/27/1989	52094	00600				FULLY REDEEMED
2006000635	6,119.58	0.00	6,119.58	06/15/2007	52095	00590		1	3 022	FULLY REDEEMED
1999000586	89.21	0.00	89.21	06/03/2000	52096	00220	22,74	4	3 018	FULLY REDEEMED
1997000520	1,775.40	0.00	1,775.40	04/07/1998	52096	00460	46-50 & 82	1	3 018	FULLY REDEEMED
1998000586	3,794.54	0.00	3,794.54	05/15/2000	52096	00460	46-50 & 82	1	3 018	FULLY REDEEMED
1999000587	3,020.25	0.00	3,020.25	05/15/2000	52096	00460	46-50 & 82	1	3 018	FULLY REDEEMED
2000000489	1,304.61	0.00	1,304.61	07/20/2001	52096	00460	46-50 & 82	1	3 018	FULLY REDEEMED
2018001246	2,287.88	0.00	2,287.88	06/08/2021	52097	00300	30-33	1	3 022	FULLY REDEEMED
2019001397	14,397.11	0.00	14,397.11	04/14/2022	52097	00300	30-33	1	3 022	FULLY REDEEMED
2021001647	9,200.83	0.00	9,200.83	03/21/2022	52097	00300	30-33	1	3 022	FULLY REDEEMED
1986000548	1,241.22	0.00	1,241.22	05/27/1987	52097	00440				FULLY REDEEMED
1985000762	988.60	0.00	988.60	10/21/1986	52097	00660				FULLY REDEEMED
2006000636	7,912.86	0.00	7,912.86	03/19/2007	52097	00740		4	3 022	FULLY REDEEMED
2021001649	7,717.41	0.00	7,717.41	08/25/2022	52099	00620		1	3 022	FULLY REDEEMED
2023001363	15,663.04	0.00	15,663.04	06/03/2024	52099	00620		1	3 022	FULLY REDEEMED
2016001297	2,150.43	0.00	2,150.43	11/27/2018	52099	00640		1	3 022	FULLY REDEEMED
2012001089	12,044.14	0.00	12,044.14	03/01/2013	52100	00590		1	3 018	FULLY REDEEMED
1985000581	1,552.88	1,270.31	2,823.19	11/19/1986	52102	00500				FULLY REDEEMED
1981000491	395.79	0.00	395.79		52102	00550				SETTLED/CLOSED
1984000477	5,961.20	1,005.55	6,966.75		52102	00550				SETTLED/CLOSED
1990000623	2,100.44	8,999.19	11,099.63	02/17/1993	52102	00840	84-85	1	3 018	FULLY REDEEMED
1991000579	4,207.62	0.00	4,207.62	01/21/1993	52102	00840	84-85	1	3 018	FULLY REDEEMED
2010001033	5,816.94	11,902.01	17,718.95	01/30/2013	52102	01100		1	3 018	FULLY REDEEMED
2011001074	10,820.01	0.00	10,820.01	07/17/2012	52102	01100		1	3 018	FULLY REDEEMED



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2018000938	2,455.48	0.00	2,455.48	08/30/2019	52103 00430	43-45	1	3 018	FULLY REDEEMED
2022000982	2,126.63	0.00	2,126.63		52103 00430	43-45	1	3 018	OPEN
2023001062	5,461.09	0.00	5,461.09		52103 00430	43-45	1	3 018	OPEN
2008000651	7,963.28	0.00	7,963.28	08/06/2009	52103 00540	54-56,75	1	3 018	FULLY REDEEMED
2009000587	4,595.14	0.00	4,595.14	05/20/2010	52103 00770		1	3 018	FULLY REDEEMED
2011001075	3,931.22	0.00	3,931.22	08/28/2013	52103 00770		1	3 018	FULLY REDEEMED
2012001091	14,841.05	7,878.82	22,719.87	04/17/2014	52103 00770		1	3 018	FULLY REDEEMED
2013001068	4,432.44	0.00	4,432.44	04/17/2014	52103 00770		1	3 018	FULLY REDEEMED
1998000770	4,532.10	0.00	4,532.10	03/21/2001	52104 00010	1-5	1	3 022	FULLY REDEEMED
2000000644	1,534.65	0.00	1,534.65	08/08/2001	52104 00010	1-5	1	3 022	FULLY REDEEMED
1998000771	2,856.89	0.00	2,856.89	04/13/2001	52104 00060	6-10	1	3 022	FULLY REDEEMED
2000000645	1,057.99	0.00	1,057.99	08/08/2001	52104 00060	6-10	1	3 022	FULLY REDEEMED
2023001364	2,336.20	0.00	2,336.20	06/05/2024	52104 00130	13-14	1	3 022	FULLY REDEEMED
2023001365	510.23	0.00	510.23	06/05/2024	52104 00150	15,16	1	3 022	FULLY REDEEMED
2003000594	2,239.73	0.00	2,239.73	05/28/2004	52105 00120		1	3 018	FULLY REDEEMED
2016000962	1,236.57	0.00	1,236.57	11/22/2017	52105 00610	61-63	1	3 018	FULLY REDEEMED
2008000652	7,155.24	0.00	7,155.24	04/13/2009	52105 01270	127	1	3 018	FULLY REDEEMED
2009000588	2,435.67	0.00	2,435.67	05/13/2010	52105 01270	127	1	3 018	FULLY REDEEMED
2011001076	2,550.34	0.00	2,550.34	03/09/2012	52105 01270	127	1	3 018	FULLY REDEEMED
2012001092	14,163.21	0.00	14,163.21	06/17/2015	52105 01270	127	1	3 018	FULLY REDEEMED
2014001083	19,478.70	0.00	19,478.70	06/17/2015	52105 01270	127	1	3 018	FULLY REDEEMED
2015001084	3,972.68	0.00	3,972.68	11/23/2016	52106 00230	23-27	1	3 018	FULLY REDEEMED
1993000557	3,438.67	0.00	3,438.67	05/19/1994	52106 00640	64-65	1	3 018	FULLY REDEEMED
2001000522	1,748.02	0.00	1,748.02	04/07/2004	52106 00640	64-65	1	3 018	FULLY REDEEMED
2019001087	11,297.95	0.00	11,297.95	08/16/2021	52106 00640	64-65	1	3 018	FULLY REDEEMED
2001000523	1,152.63	0.00	1,152.63	05/15/2002	52108 00190	19-21	1	3 018	FULLY REDEEMED
1987000537	668.32	0.00	668.32	06/01/1988	52108 00470	47-51	1	3 018	FULLY REDEEMED
2017001023	7,471.84	0.00	7,471.84	04/02/2018	52108 00940		1	3 018	FULLY REDEEMED
2022000983	20,038.43	11,834.67	31,873.10	09/29/2023	52108 00940		1	3 018	FULLY REDEEMED
2023001064	6,199.26	0.00	6,199.26	06/10/2024	52108 00940		1	3 018	FULLY REDEEMED
2013001069	1,384.59	0.00	1,384.59	03/16/2015	52108 01000		1	3 018	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2014001085	16,797.96	0.00		16,797.96	03/16/2015	52108	01000		1	3 018	FULLY REDEEMED
1985000582	553.13	0.00		553.13	01/07/1987	52108	01100				FULLY REDEEMED
1987000538	574.03	0.00		574.03	02/16/1989	52108	01100		1	3 018	FULLY REDEEMED
1990000624	1,724.08	0.00		1,724.08	05/28/1991	52108	01100		1	3 018	FULLY REDEEMED
1991000580	1,867.18	0.00		1,867.18	05/20/1992	52108	01100		1	3 018	FULLY REDEEMED
1986000436	1,268.00	0.00		1,268.00	01/20/1989	52108	01130				FULLY REDEEMED
2009000589	2,559.92	0.00		2,559.92	08/01/2010	52108	01130	113	1	3 018	FULLY REDEEMED
2014001086	2,994.63	0.00		2,994.63	04/29/2015	52108	01130	113	1	3 018	FULLY REDEEMED
2019001088	3,358.11	0.00		3,358.11	08/07/2020	52108	01130	113	1	3 018	FULLY REDEEMED
2020001253	3,731.01	0.00		3,731.01	04/21/2022	52108	01130	113	1	3 018	FULLY REDEEMED
1985000583	3,401.43	0.00		3,401.43	04/27/1988	52108	01230				FULLY REDEEMED
2009000590	7,740.35	0.00		7,740.35	02/14/2012	52109	00170	17-19,74	1	3 018	FULLY REDEEMED
2010001034	11,861.05	0.00		11,861.05	02/14/2012	52109	00170	17-19,74	1	3 018	FULLY REDEEMED
2011001078	8,809.38	8,395.09		17,204.47	05/16/2013	52109	00280	28-29	1	3 018	FULLY REDEEMED
2013001070	1,437.09	0.00		1,437.09	05/30/2014	52109	00280	28-29	1	3 018	FULLY REDEEMED
2014001087	8,965.71	0.00		8,965.71	03/28/2016	52109	00280	28-29	1	3 018	FULLY REDEEMED
2015001085	11,541.14	0.00		11,541.14	03/28/2016	52109	00280	28-29	1	3 018	FULLY REDEEMED
1990000625	3,591.34	2,805.85		6,397.19	08/06/1993	52109	00590	59-61	1	3 018	FULLY REDEEMED
1974000388	103.11	0.00		103.11		52109	00760				SETTLED/CLOSED
1975000687	113.33	0.00		113.33		52109	00760				SETTLED/CLOSED
1976000612	131.62	0.00		131.62		52109	00760				SETTLED/CLOSED
1977000697	133.01	0.00		133.01		52109	00760				SETTLED/CLOSED
1978000481	137.21	0.00		137.21		52109	00760				SETTLED/CLOSED
1979000610	157.15	0.00		157.15		52109	00760				SETTLED/CLOSED
1980000597	122.02	0.00		122.02		52109	00760				SETTLED/CLOSED
1981000492	164.05	0.00		164.05		52109	00760				SETTLED/CLOSED
1982000525	171.55	0.00		171.55		52109	00760				SETTLED/CLOSED
1983000508	189.35	0.00		189.35		52109	00760				SETTLED/CLOSED
1984000478	207.77	526.99		734.76		52109	00760				SETTLED/CLOSED
2003000595	1,656.13	0.00		1,656.13	05/20/2004	52109	00770		1	3 018	FULLY REDEEMED
1993000558	2,903.94	0.00		2,903.94	05/18/1994	52111	00170	17-19	1	3 018	FULLY REDEEMED
1993000559	222.94	0.00		222.94	05/18/1994	52111	00200		4	3 018	FULLY REDEEMED
2015001086	1,919.14	0.00		1,919.14	04/29/2016	52111	02120		1	3 018	FULLY REDEEMED
1984000479	1,158.27	0.00		1,158.27	07/09/1987	52111	02330				FULLY REDEEMED

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2003000596	1,450.75	0.00	1,450.75	07/28/2004	52112 00260		1	3 018	FULLY REDEEMED
2023001065	2,757.89	0.00	2,757.89	04/09/2024	52112 01260	126-130	1	3 018	FULLY REDEEMED
2012001094	10,025.81	23,045.95	33,071.76	10/09/2014	52112 02170		1	3 018	FULLY REDEEMED
2015001087	14,133.85	0.00	14,133.85	02/14/2017	52112 02170		1	3 018	FULLY REDEEMED
2013001072	16,353.00	0.00	16,353.00	05/20/2014	52112 02180		1	3 018	FULLY REDEEMED
2012001095	7,046.55	0.00	7,046.55	04/29/2013	52112 02360		1	3 018	FULLY REDEEMED
1994000697	2,230.62	2,012.56	4,243.18	12/26/1996	52113 06060	606-608	1	3 023	FULLY REDEEMED
2008000653	10,112.31	0.00	10,112.31	05/13/2009	52114 00640	64-65	1	3 018	FULLY REDEEMED
2010001035	10,730.00	6,145.31	16,875.31	04/13/2012	52114 00640	64-65	1	3 018	FULLY REDEEMED
2011001080	3,360.53	0.00	3,360.53	04/13/2012	52114 00640	64-65	1	3 018	FULLY REDEEMED
1997000521	4,120.16	0.00	4,120.16	04/20/1998	52114 00930		1	3 018	FULLY REDEEMED
1998000587	4,179.54	0.00	4,179.54	04/19/1999	52114 00930		1	3 018	FULLY REDEEMED
1999000588	9,193.48	0.00	9,193.48	06/27/2000	52114 00930		1	3 018	FULLY REDEEMED
2008000654	5,459.46	0.00	5,459.46	03/24/2009	52114 01030		1	3 018	FULLY REDEEMED
2008000655	508.64	1,059.78	1,568.42	04/13/2012	52114 01070		1	3 018	FULLY REDEEMED
1993000560	2,802.96	0.00	2,802.96	06/01/1994	52115 00680	68-71	1	3 018	FULLY REDEEMED
1994000541	5,773.21	3,655.66	9,428.87	06/27/1996	52115 00680	68-71	1	3 018	FULLY REDEEMED
1995000543	2,361.37	0.00	2,361.37	06/27/1996	52115 00680	68-71	1	3 018	FULLY REDEEMED
1996000611	1,240.81	10,121.45	11,362.26		52115 00680	68-71	1	3 018	SETTLED/CLOSED
1998000588	2,674.06	0.00	2,674.06	04/28/2000	52115 00680	68-71	1	3 018	FULLY REDEEMED
1999000589	7,244.12	0.00	7,244.12	04/28/2000	52115 00680	68-71	1	3 018	FULLY REDEEMED
2010001037	5,385.82	0.00	5,385.82	11/23/2011	52117 00570	57,58	1	3 018	FULLY REDEEMED
2011001081	7,324.57	0.00	7,324.57	03/08/2012	52117 00570	57,58	1	3 018	FULLY REDEEMED
2012001096	7,613.74	0.00	7,613.74	06/01/2015	52117 00570	57,58	1	3 018	FULLY REDEEMED
2013001073	7,399.86	8,813.67	16,213.53	06/08/2016	52117 00570	57,58	1	3 018	FULLY REDEEMED
2014001089	8,012.44	0.00	8,012.44	04/06/2015	52117 00570	57,58	1	3 018	PYRAMID
2015001088	8,512.06	0.00	8,512.06	01/11/2018	52117 00570	57,58	1	3 018	FULLY REDEEMED
2016000967	8,994.16	0.00	8,994.16	02/13/2019	52117 00570	57,58	1	3 018	FULLY REDEEMED
2017001025	9,995.69	10,716.74	20,712.43	01/14/2020	52117 00570	57,58	1	3 018	FULLY REDEEMED
2018000939	10,465.55	0.00	10,465.55	01/30/2020	52117 00570	57,58	1	3 018	FULLY REDEEMED
2007000565	8,295.48	0.00	8,295.48	04/21/2008	52117 00650	65-67	1	3 018	FULLY REDEEMED
2008000656	11,800.56	0.00	11,800.56	07/21/2009	52117 00650	65-67	1	3 018	FULLY REDEEMED
2015001089	9,159.38	0.00	9,159.38	08/29/2016	52117 00650	65-67	1	3 018	FULLY REDEEMED

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2012001098	2,088.83	0.00	2,088.83	05/12/2017	52121 00270	27-28	1	3 018	FULLY REDEEMED
2013001074	14,880.10	36,660.29	51,540.39	08/19/2019	52121 00270	27-28	1	3 018	FULLY REDEEMED
2016000968	21,010.16	0.00	21,010.16	05/12/2017	52121 00270	27-28	1	3 018	FULLY REDEEMED
2017001026	3,353.78	0.00	3,353.78	08/19/2019	52121 00270	27-28	1	3 018	FULLY REDEEMED
2018000940	23,660.50	0.00	23,660.50	08/19/2019	52121 00270	27-28	1	3 018	FULLY REDEEMED
2006000474	6,478.47	0.00	6,478.47	11/21/2007	52122 00260	26-29	1	3 018	FULLY REDEEMED
2022000985	3,069.88	0.00	3,069.88	07/31/2023	52122 00320	32-36	1	3 018	FULLY REDEEMED
2010001038	435.56	0.00	435.56	07/24/2012	52122 00720		1	3 018	FULLY REDEEMED
2003000597	3,528.76	0.00	3,528.76	02/14/2006	52122 01720		1	3 018	FULLY REDEEMED
2011001083	3,500.90	0.00	3,500.90	01/31/2014	52122 01720		1	3 018	FULLY REDEEMED
2022000986	269,739.06	134,034.22	403,773.28		52122 01800		4	3 018	OPEN
2023001067	119,757.62	0.00	119,757.62		52122 01800		4	3 018	OPEN
1996000612	3,402.16	0.00	3,402.16	07/30/1997	52125 00110	11-13	1	3 018	FULLY REDEEMED
1997000522	7,188.96	0.00	7,188.96	05/29/1998	52125 00110	11-13	1	3 018	FULLY REDEEMED
1998000589	7,426.88	12,292.88	19,719.76	01/19/2001	52125 00110	11-13	1	3 018	FULLY REDEEMED
2009000591	11,483.44	0.00	11,483.44	03/17/2010	52125 00260	26-29	1	3 018	FULLY REDEEMED
2012001099	8,356.98	0.00	8,356.98	09/20/2013	52125 00260	26-29	1	3 018	FULLY REDEEMED
2020001256	4,724.37	0.00	4,724.37	01/25/2023	52125 00260	26-29	1	3 018	FULLY REDEEMED
2007000566	44,148.54	0.00	44,148.54	08/31/2009	52125 00880	88-90,98	4	3 018	FULLY REDEEMED
2012001100	97,008.17	185,291.64	282,299.81	04/27/2021	52125 00880	88-90,98	4	3 018	FULLY REDEEMED
2019001089	33,023.57	0.00	33,023.57	04/27/2021	52125 00880	88-90,98	4	3 018	FULLY REDEEMED
2007000567	4,528.56	0.00	4,528.56	08/31/2009	52125 00930		4	3 018	FULLY REDEEMED
2012001101	9,690.38	0.00	9,690.38	09/30/2015	52125 00930		4	3 018	FULLY REDEEMED
2014001092	10,533.04	6,292.71	16,825.75	09/30/2015	52125 00930		4	3 018	FULLY REDEEMED
2019001090	3,488.47	0.00	3,488.47	04/27/2021	52125 00930		4	3 018	FULLY REDEEMED
2007000568	4,485.46	0.00	4,485.46	08/31/2009	52125 00940		4	3 018	FULLY REDEEMED
2012001102	9,582.73	17,287.40	26,870.13	09/30/2015	52125 00940		4	3 018	FULLY REDEEMED
2019001091	3,458.86	0.00	3,458.86	04/27/2021	52125 00940		4	3 018	FULLY REDEEMED
2007000569	7,765.53	0.00	7,765.53	08/31/2009	52125 00950		4	3 018	FULLY REDEEMED
2012001103	17,681.26	0.00	17,681.26	09/30/2015	52125 00950		4	3 018	FULLY REDEEMED
2014001093	19,263.52	0.00	19,263.52	09/30/2015	52125 00950		4	3 018	FULLY REDEEMED
2019001092	6,242.42	0.00	6,242.42	04/27/2021	52125 00950		4	3 018	FULLY REDEEMED
2007000570	4,278.27	0.00	4,278.27	08/31/2009	52125 00970		4	3 018	FULLY REDEEMED
2012001104	9,510.46	17,171.66	26,682.12	05/15/2017	52125 00970		4	3 018	FULLY REDEEMED

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ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2019001093	3,428.82	0.00	3,428.82	04/27/2021	52125	00970			4	3 018	FULLY REDEEMED
1991000749	1,899.64	0.00	1,899.64	04/29/1992	52129	48820	4882-4884		1	3 023	FULLY REDEEMED
1982000658	1,523.34	0.00	1,523.34		52129	48850					SETTLED/CLOSED
1983000650	1,370.58	0.00	1,370.58	04/01/1987	52129	48850					FULLY REDEEMED
1985000799	2,048.47	2,419.63	4,468.10	04/01/1987	52129	48850					FULLY REDEEMED
1995000703	961.34	1,928.98	2,890.32	12/16/1996	52129	48850	4885-4887		1	3 023	FULLY REDEEMED
2000000669	1,263.95	4,432.82	5,696.77	04/03/2003	52129	48850	4885-4887		1	3 023	FULLY REDEEMED
2001000705	2,638.92	7,247.66	9,886.58	04/03/2003	52129	48850	4885-4887		1	3 023	FULLY REDEEMED
2003000749	8,670.74	0.00	8,670.74	05/24/2004	52129	48850			1	3 023	FULLY REDEEMED
2004000623	8,703.71	0.00	8,703.71	11/27/2006	52129	48850	4885-4887		1	3 023	FULLY REDEEMED
2005000605	9,688.79	0.00	9,688.79	03/07/2006	52129	48850	4885-4887		1	3 023	FULLY REDEEMED
2022001338	743.35	0.00	743.35	04/28/2023	52129	49050	4905-4906		1	3 023	FULLY REDEEMED
2002000730	5,275.63	1,286.48	6,562.11	12/29/2004	52129	49520	4952-4954		1	3 023	FULLY REDEEMED
2010001437	8,756.38	0.00	8,756.38	06/06/2011	52129	49520	4952-4954		1	3 023	FULLY REDEEMED
2011001522	8,836.22	17,634.06	26,470.28	02/10/2014	52129	49520	4952-4954		1	3 023	FULLY REDEEMED
2012001584	8,957.68	6,258.93	15,216.61	09/16/2013	52129	49520	4952-4954		1	3 023	PYRAMID
2014001494	10,791.32	12,466.92	23,258.24	02/17/2017	52129	49520	4952-4954		1	3 023	FULLY REDEEMED
2015001458	11,333.57	0.00	11,333.57	04/01/2016	52129	49520	4952-4954		1	3 023	PYRAMID
1992000631	12,857.33	0.00	12,857.33	05/26/1993	52130	47700	4770-4780		4	3 023	FULLY REDEEMED
1996000816	9,265.23	0.00	9,265.23	11/25/1997	52130	48860			4	3 023	FULLY REDEEMED
1997000662	8,908.60	0.00	8,908.60	10/20/1998	52130	48860			4	3 023	FULLY REDEEMED
2014001495	2,289.03	0.00	2,289.03	03/06/2015	52130	48860			4	3 023	FULLY REDEEMED
2019001454	8,110.83	0.00	8,110.83	02/20/2020	52130	48860			4	3 023	FULLY REDEEMED
1977000700	1,656.66	0.00	1,656.66		52136	00080					SETTLED/CLOSED
1978000483	3,502.25	0.00	3,502.25		52136	00080					SETTLED/CLOSED
1979000612	3,645.72	0.00	3,645.72		52136	00080					SETTLED/CLOSED
2015001090	13,478.20	0.00	13,478.20	05/20/2016	52137	00070	7-10		1	3 018	FULLY REDEEMED
2016000969	2,233.61	0.00	2,233.61	05/19/2017	52137	00070	7-10		1	3 018	FULLY REDEEMED
2018000941	11,814.12	0.00	11,814.12	05/02/2019	52137	00070	7-10		1	3 018	FULLY REDEEMED
2003000598	247.11	0.00	247.11	06/21/2004	52137	00100			4	3 018	FULLY REDEEMED
2011001086	1,643.34	0.00	1,643.34	06/01/2012	52137	00140	14-17		1	3 018	FULLY REDEEMED
1987000540	1,515.72	0.00	1,515.72	05/18/1988	52137	00510	51-52,70-71		1	3 018	FULLY REDEEMED
2011001087	6,716.11	0.00	6,716.11	04/18/2012	52137	00650			1	3 018	FULLY REDEEMED



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1983000509	4,311.93	0.00	4,311.93	52148 00690					SETTLED/CLOSED
1984000481	4,808.03	0.00	4,808.03	52148 00690					SETTLED/CLOSED
1985000584	5,181.84	0.00	5,181.84	52148 00690					SETTLED/CLOSED
1986000437	5,020.50	0.00	5,020.50	52148 00690					SETTLED/CLOSED
1987000541	5,457.36	0.00	5,457.36	52148 00690	69	1	3 018		SETTLED/CLOSED
1988000322	5,902.33	6,344.69	12,247.02	52148 00690	69	1	3 018		SETTLED/CLOSED
1990000626	6,826.35	0.00	6,826.35	52148 00690	69	1	3 018		SETTLED/CLOSED
1991000582	7,270.24	0.00	7,270.24	52148 00690	69	1	3 018		SETTLED/CLOSED
2015001091	15,204.69	0.00	15,204.69	05/19/2016 52148 00730	73	1	3 018		FULLY REDEEMED
2004000482	526.01	0.00	526.01	52148 00760	76	1	3 018		SETTLED/CLOSED
2005000449	725.45	0.00	725.45	52148 00760	76	1	3 018		SETTLED/CLOSED
2006000476	837.13	4,128.88	4,966.01	52148 00760	76	1	3 018		SETTLED/CLOSED
1996002114	3,498.09	0.00	3,498.09	03/13/1997 52149 00110		1	1 006		FULLY REDEEMED
1997001886	2,396.58	0.00	2,396.58	03/17/1998 52149 00110		1	1 006		FULLY REDEEMED
2017003525	10,163.64	0.00	10,163.64	07/30/2018 52149 00140		1	1 006		FULLY REDEEMED
2017003526	2,057.05	0.00	2,057.05	05/30/2018 52149 00870	87-88	1	1 006		FULLY REDEEMED
2014003841	2,250.58	0.00	2,250.58	11/06/2015 52151 00130	13-16	1	1 006		FULLY REDEEMED
1999002365	304.59	0.00	304.59	05/17/2000 52155 00550	55-56	4	1 006		FULLY REDEEMED
2023003291	1,289.50	0.00	1,289.50	04/22/2024 52155 00900		1	1 006		FULLY REDEEMED
2003000750	1,599.93	0.00	1,599.93	05/27/2004 52157 00940		1	3 023		FULLY REDEEMED
1987000763	1,206.19	0.00	1,206.19	11/21/1988 52158 01430	143-147	1	3 023		FULLY REDEEMED
1984000639	467.64	0.00	467.64	05/21/1986 52159 01800					FULLY REDEEMED
1986000568	155.72	0.00	155.72	05/18/1987 52159 01800					FULLY REDEEMED
1985000800	1,247.17	0.00	1,247.17	11/20/1987 52159 04490					FULLY REDEEMED
2012001586	29,411.26	0.00	29,411.26	05/07/2014 52160 03700	370-371	4	3 023		FULLY REDEEMED
2013001482	30,774.33	0.00	30,774.33	05/07/2014 52160 03700	370-371	4	3 023		FULLY REDEEMED
2016001352	5,905.68	0.00	5,905.68	09/11/2017 52160 03700	370-371	4	3 023		FULLY REDEEMED
2018001292	8,414.21	0.00	8,414.21	05/24/2019 52160 03700	370-371	4	3 023		FULLY REDEEMED
1992000632	20,684.63	0.00	20,684.63	05/27/1993 52160 03750		4	3 023		FULLY REDEEMED
1995000705	22,251.80	0.00	22,251.80	01/13/1997 52160 03750		4	3 023		FULLY REDEEMED
1996000817	25,974.65	24,388.55	50,363.20	01/08/1999 52160 03750		4	3 023		FULLY REDEEMED
1997000663	24,388.55	0.00	24,388.55	10/27/1998 52160 03750		4	3 023		FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Amount	Date	Code	Code	Code	Code	Status	
1998000798	24,922.25	42,534.92	67,457.17	01/16/2001	52160	03750		4	3 023	FULLY REDEEMED
2000000671	11,623.25	12,739.40	24,362.65	02/14/2003	52160	03750		4	3 023	FULLY REDEEMED
2000000672	750.33	0.00	750.33	02/13/2002	52161	03850		4	3 023	FULLY REDEEMED
2016000970	1,888.92	0.00	1,888.92	05/02/2017	52162	00110	11-13	1	3 018	FULLY REDEEMED
1997000523	2,360.41	0.00	2,360.41	03/28/2000	52162	00680	68-70	1	3 018	FULLY REDEEMED
2006000659	259.92	0.00	259.92	05/24/2007	52164	26440		4	3 023	FULLY REDEEMED
2009000819	618.30	1,558.50	2,176.80	04/22/2013	52164	26440		4	3 023	FULLY REDEEMED
1994000698	2,678.29	0.00	2,678.29	08/16/1996	52165	26400	2640-2642	1	3 023	FULLY REDEEMED
1995000706	4,896.60	8,252.52	13,149.12	04/24/1998	52165	26400	2640-2642	1	3 023	FULLY REDEEMED
1996000818	2,676.92	0.00	2,676.92	04/11/1997	52165	26400	2640-2642	1	3 023	FULLY REDEEMED
1997000664	2,331.90	0.00	2,331.90	04/24/1998	52165	26400	2640-2642	1	3 023	FULLY REDEEMED
1998000799	5,412.24	12,792.68	18,204.92	05/16/2001	52165	26400	2640-2642	1	3 023	FULLY REDEEMED
1999000774	5,641.38	6,273.49	11,914.87	12/05/2000	52165	26400	2640-2642	1	3 023	FULLY REDEEMED
1978000586	2,106.36	0.00	2,106.36		52165	26620				SETTLED/CLOSED
1979000759	4,553.56	0.00	4,553.56		52165	26620				SETTLED/CLOSED
1980000726	4,661.09	0.00	4,661.09		52165	26620				SETTLED/CLOSED
1982000660	4,880.82	0.00	4,880.82		52165	26620				SETTLED/CLOSED
1984000640	6,498.99	3,785.77	10,284.76		52165	26620				SETTLED/CLOSED
2002000731	3,148.14	0.00	3,148.14	09/26/2003	52166	26890	2689-2691	1	3 023	FULLY REDEEMED
2011001525	7,732.43	0.00	7,732.43	04/10/2012	52166	27010		4	3 023	FULLY REDEEMED
2017001390	30,331.09	93,467.16	123,798.25	05/14/2020	52166	27020		4	3 023	FULLY REDEEMED
2018001293	46,322.40	0.00	46,322.40	05/16/2019	52166	27020		4	3 023	PYRAMID
2020001782	50,865.15	0.00	50,865.15	10/17/2023	52166	27020		4	3 023	FULLY REDEEMED
2021001707	41,584.02	0.00	41,584.02	02/06/2024	52166	27020		4	3 023	FULLY REDEEMED
2022001340	39,916.37	0.00	39,916.37	12/01/2023	52166	27020		4	3 023	FULLY REDEEMED
2023001415	23,298.61	0.00	23,298.61		52166	27020		4	3 023	OPEN
2004000624	3,421.35	0.00	3,421.35	04/29/2005	52166	27040		4	3 023	FULLY REDEEMED
1991000751	3,091.16	0.00	3,091.16	06/03/1992	52168	02540		1	3 023	FULLY REDEEMED
1994000699	1,512.22	0.00	1,512.22	05/10/1995	52168	02560		1	3 023	FULLY REDEEMED
1998000800	1,469.10	0.00	1,469.10	05/10/1999	52168	02560		1	3 023	FULLY REDEEMED
1987000765	737.33	0.00	737.33	03/01/1988	52170	28600	2860-2862	1	3 023	FULLY REDEEMED
2019001455	4,803.95	0.00	4,803.95	11/10/2020	52171	00010	1-4	1	3 023	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	TSB ID	TSB ID	TSB ID	TSB ID	Status
2022001341	1,507.78	0.00	1,507.78		52171	01650		1 3 023	OPEN
2015001460	5,064.58	0.00	5,064.58	08/29/2016	52172	01270	127-130	1 3 023	FULLY REDEEMED
2008000933	4,095.56	0.00	4,095.56	08/13/2009	52173	01460	146-148	1 3 023	FULLY REDEEMED
2003000751	1,091.76	2,855.32	3,947.08	07/14/2004	52175	03040		1 3 023	FULLY REDEEMED
1985000801	973.21	0.00	973.21	01/26/1987	52175	03070			FULLY REDEEMED
2015001461	14,333.47	0.00	14,333.47	05/04/2016	52175	03160	316-318	1 3 023	FULLY REDEEMED
2018001294	7,062.11	0.00	7,062.11	11/21/2019	52175	03690	369-372	1 3 023	FULLY REDEEMED
1999000775	4,624.92	0.00	4,624.92	05/10/2002	52176	04140	414-416	1 3 023	FULLY REDEEMED
2000000673	5,202.13	0.00	5,202.13	05/10/2002	52176	04140	414-416	1 3 023	FULLY REDEEMED
2002000732	1,348.37	0.00	1,348.37	06/25/2004	52176	04140	414-416	1 3 023	FULLY REDEEMED
2005000607	8,574.58	0.00	8,574.58	03/10/2006	52176	04140	414-416	1 3 023	FULLY REDEEMED
2006000660	4,875.72	0.00	4,875.72	04/11/2007	52176	04140	414-416	1 3 023	FULLY REDEEMED
1985000802	1,652.99	0.00	1,652.99	05/19/1986	52176	04540			FULLY REDEEMED
2007000777	9,557.00	6,264.97	15,821.97	04/08/2009	52177	00010		1 3 023	FULLY REDEEMED
2008000934	3,369.19	26,506.47	29,875.66	09/29/2009	52177	00010		1 3 023	FULLY REDEEMED
2010001439	11,573.70	0.00	11,573.70	09/19/2011	52177	00010		1 3 023	FULLY REDEEMED
2011001527	11,735.41	0.00	11,735.41	10/12/2012	52177	00010		1 3 023	FULLY REDEEMED
2006000661	1,889.83	0.00	1,889.83	01/06/2009	52177	00040		1 3 023	FULLY REDEEMED
2007000778	7,310.59	7,026.91	14,337.50	01/06/2009	52177	00040		1 3 023	FULLY REDEEMED
2009000820	8,099.91	0.00	8,099.91	06/25/2010	52177	00040		1 3 023	FULLY REDEEMED
2011001528	8,011.75	0.00	8,011.75	06/28/2013	52177	00040		1 3 023	FULLY REDEEMED
2012001589	3,689.47	0.00	3,689.47	06/28/2013	52177	00040		1 3 023	FULLY REDEEMED
2014001497	13,773.64	16,033.72	29,807.36	07/06/2016	52177	00040		1 3 023	FULLY REDEEMED
2015001462	14,576.11	0.00	14,576.11	04/01/2016	52177	00040		1 3 023	PYRAMID
2007000779	3,042.37	0.00	3,042.37	04/29/2008	52177	00110		1 3 023	FULLY REDEEMED
1998000801	1,041.26	0.00	1,041.26	06/07/1999	52177	05530	553,554,562	1 3 023	FULLY REDEEMED
2016001354	6,940.66	0.00	6,940.66	03/03/2017	52178	00040		1 3 023	FULLY REDEEMED
1996000819	3,955.58	0.00	3,955.58	05/16/1997	52178	06030	603-605	1 3 023	FULLY REDEEMED
1998000802	1,659.40	0.00	1,659.40	06/01/1999	52178	06030	603-605	1 3 023	FULLY REDEEMED
2000000674	4,849.01	0.00	4,849.01	05/30/2001	52178	06030	603-605	1 3 023	FULLY REDEEMED
2010001441	10,193.91	0.00	10,193.91	01/31/2012	52178	06030	603-605	1 3 023	FULLY REDEEMED

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1996000820	462.29	0.00	462.29	05/16/1997	52178 06060	606-607	4	3 023	FULLY REDEEMED
1998000803	180.03	0.00	180.03	05/26/1999	52178 06060	606-607	4	3 023	FULLY REDEEMED
2010001442	1,142.79	1,069.79	2,212.58	01/31/2012	52178 06060	606-607	1	3 023	FULLY REDEEMED
2007000780	1,751.02	0.00	1,751.02	05/12/2008	52178 06260	626-628	1	3 023	FULLY REDEEMED
2007000781	3,561.11	0.00	3,561.11	04/15/2009	52178 06320	632-634	1	3 023	FULLY REDEEMED
2008000935	10,435.15	0.00	10,435.15	04/15/2009	52178 06320	632-634	1	3 023	FULLY REDEEMED
2015001463	1,918.11	0.00	1,918.11	08/22/2016	52178 06410	641-643	1	3 023	FULLY REDEEMED
1999000776	917.20	0.00	917.20	05/30/2000	52179 07010	701-703	1	3 023	FULLY REDEEMED
2011001530	2,607.89	0.00	2,607.89	11/12/2013	52179 07290	729-730	1	3 023	FULLY REDEEMED
2015001464	1,664.15	0.00	1,664.15	08/17/2016	52179 07450	745-748	1	3 023	FULLY REDEEMED
1996000821	5,363.30	6,349.91	11,713.21	10/31/2004	52180 08080	808-809,870	1	3 023	FULLY REDEEMED
2002000733	6,738.89	0.00	6,738.89	08/31/2005	52180 08080	808-809,870	1	3 023	FULLY REDEEMED
2005000608	1,466.53	0.00	1,466.53	07/26/2006	52180 08100	810-813	1	3 023	FULLY REDEEMED
2000000675	6,534.86	13,866.89	20,401.75	10/30/2003	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2001000707	7,220.45	0.00	7,220.45	04/15/2003	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2002000734	2,904.08	0.00	2,904.08	10/30/2003	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2004000625	5,269.57	0.00	5,269.57	03/15/2005	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
2013001485	1,841.34	0.00	1,841.34	09/16/2014	52180 08360	836-838,875	1	3 023	FULLY REDEEMED
1986000571	2,821.03	0.00	2,821.03	04/10/1989	52180 08710				FULLY REDEEMED
1987000766	3,115.28	0.00	3,115.28	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
1988000409	3,348.77	4,897.04	8,245.81		52180 08710		1	3 023	SETTLED/CLOSED
1990000795	3,793.77	0.00	3,793.77		52180 08710		1	3 023	SETTLED/CLOSED
1991000753	3,995.18	4,107.73	8,102.91	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
1993000703	4,293.93	2,164.89	6,458.82	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
1994000700	2,112.45	17,033.85	19,146.30	05/29/1998	52180 08710		1	3 023	FULLY REDEEMED
2007000782	7,139.75	0.00	7,139.75	04/08/2009	52180 08780		1	3 023	FULLY REDEEMED
2008000936	11,273.59	29,483.86	40,757.45	06/27/2011	52180 08780		1	3 023	FULLY REDEEMED
2009000821	4,044.92	0.00	4,044.92	03/25/2010	52180 08780		1	3 023	FULLY REDEEMED
2010001444	4,341.77	16,729.24	21,071.01		52180 08780		1	3 023	OPEN
2011001531	15,208.41	0.00	15,208.41	08/13/2012	52180 08780		1	3 023	FULLY REDEEMED
2012001592	18,547.23	12,354.43	30,901.66	05/31/2021	52180 08780		1	3 023	FULLY REDEEMED
2013001486	6,726.61	0.00	6,726.61	05/31/2021	52180 08780		1	3 023	FULLY REDEEMED
2014001499	21,346.21	0.00	21,346.21		52180 08780		1	3 023	ASSIGN
2015001465	18,292.74	11,290.91	29,583.65	02/25/2019	52180 08780		1	3 023	FULLY REDEEMED

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2016001355	6,150.24	0.00	6,150.24	05/07/2018	52180 08780		1	3 023	PYRAMID
2017001392	18,393.75	25,611.20	44,004.95	11/17/2021	52180 08780		1	3 023	FULLY REDEEMED
2019001456	18,187.80	0.00	18,187.80	05/31/2021	52180 08780		1	3 023	FULLY REDEEMED
2007000783	2,780.68	0.00	2,780.68	04/01/2008	52180 08790		1	3 023	FULLY REDEEMED
1996000822	3,070.22	0.00	3,070.22	04/29/1997	52181 09260	926-930	1	3 023	FULLY REDEEMED
1999000777	927.88	0.00	927.88	05/26/2000	52181 09560	956-959	1	3 023	FULLY REDEEMED
2017001027	3,423.01	0.00	3,423.01	05/10/2018	52182 09960	996-999	1	3 018	FULLY REDEEMED
2011001088	744.07	0.00	744.07	01/17/2013	52182 10340		1	3 018	FULLY REDEEMED
2021001296	2,369.00	0.00	2,369.00	01/05/2024	52182 10390	1039-1042	1	3 018	FULLY REDEEMED
2005000450	2,876.28	0.00	2,876.28	03/22/2006	52183 00010		1	3 018	FULLY REDEEMED
1996000613	994.41	13,317.92	14,312.33		52183 11420	1142-1146	1	3 018	SETTLED/CLOSED
1997000524	3,709.20	0.00	3,709.20	04/21/1998	52183 11420	1142-1146	1	3 018	FULLY REDEEMED
1999000590	6,877.94	4,710.69	11,588.63		52183 11420	1142-1146	1	3 018	SETTLED/CLOSED
2000000490	2,711.84	13,582.79	16,294.63	06/10/2005	52183 11420	1142-1146	1	3 018	SETTLED/CLOSED
2001000524	2,928.30	0.00	2,928.30	04/19/2002	52183 11420	1142-1146	1	3 018	FULLY REDEEMED
2002000523	3,090.29	5,802.42	8,892.71	12/26/2003	52183 11420	1142-1146	1	3 018	FULLY REDEEMED
2005000451	2,881.23	0.00	2,881.23	04/17/2006	52183 11420	1142-1146	1	3 018	FULLY REDEEMED
2006000477	21,482.99	12,799.56	34,282.55	12/24/2007	52183 11420	1142-1146	1	3 018	FULLY REDEEMED
1997000525	2,383.00	0.00	2,383.00	04/28/1998	52183 11950		1	3 018	FULLY REDEEMED
2009000593	3,108.28	0.00	3,108.28	03/23/2010	52183 12010		1	3 018	FULLY REDEEMED
1984000482	338.41	0.00	338.41	02/16/1986	52183 12140				FULLY REDEEMED
1986000438	354.93	0.00	354.93	05/29/1987	52183 12140				FULLY REDEEMED
1988000323	104.41	0.00	104.41	06/28/1990	52183 12140		4	3 018	FULLY REDEEMED
1989000485	399.71	0.00	399.71	06/28/1990	52183 12140		4	3 018	FULLY REDEEMED
1998000590	144.25	0.00	144.25	03/14/2000	52183 12140		4	3 018	FULLY REDEEMED
1999000591	210.21	0.00	210.21	03/14/2000	52183 12140		4	3 018	FULLY REDEEMED
2008000657	3,369.19	0.00	3,369.19	04/16/2009	52184 12050	1205-1207	1	3 018	FULLY REDEEMED
2009000594	5,453.54	0.00	5,453.54	04/05/2010	52184 12050	1205-1207	1	3 018	FULLY REDEEMED
2011001089	7,414.55	8,029.37	15,443.92	01/30/2013	52184 12050	1205-1207	1	3 018	FULLY REDEEMED
2014001097	14,147.78	0.00	14,147.78	05/17/2016	52184 12050	1205-1207	1	3 018	FULLY REDEEMED
2015001093	14,993.65	0.00	14,993.65	05/17/2016	52184 12050	1205-1207	1	3 018	FULLY REDEEMED
2013001077	12,780.72	0.00	12,780.72	07/23/2014	52184 12280	1228-1231,1318	1	3 018	FULLY REDEEMED

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1972000376	65.19	0.00	65.19	07/18/1986	52184	12930				FULLY REDEEMED
1973000411	67.92	0.00	67.92	07/18/1986	52184	12930				FULLY REDEEMED
1974000392	71.54	0.00	71.54	07/18/1986	52184	12930				FULLY REDEEMED
2019001095	14,873.01	15,631.87	30,504.88	10/18/2023	52184	13110		1	3 018	FULLY REDEEMED
2020001264	18,871.21	0.00	18,871.21	10/26/2022	52184	13110		1	3 018	FULLY REDEEMED
1985000585	819.62	0.00	819.62	07/21/1988	52184	13140				FULLY REDEEMED
1995000545	1,451.52	0.00	1,451.52	02/29/1996	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
1996000614	2,286.06	0.00	2,286.06	09/29/1997	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
1998000591	4,816.54	0.00	4,816.54	12/17/1999	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
1999000592	5,027.07	0.00	5,027.07	05/31/2001	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2000000491	5,862.49	0.00	5,862.49	03/22/2002	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2001000525	6,219.86	0.00	6,219.86	03/22/2002	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2003000599	7,102.83	5,933.02	13,035.85	09/13/2004	52185	13280		1	3 018	FULLY REDEEMED
2005000452	1,488.84	0.00	1,488.84	10/17/2006	52185	13280	1328-1331	1	3 018	FULLY REDEEMED
2012001111	11,838.69	0.00	11,838.69	03/14/2013	52185	13280	1328-1332	1	3 018	FULLY REDEEMED
2014001098	6,023.61	0.00	6,023.61	04/24/2015	52185	13280	1328-1332	1	3 018	FULLY REDEEMED
2015001094	10,433.60	0.00	10,433.60	03/31/2016	52185	13280	1328-1332	1	3 018	FULLY REDEEMED
1996000615	140.50	0.00	140.50	09/29/1997	52185	13320		4	3 018	FULLY REDEEMED
1998000592	223.64	208.96	432.60	12/17/1999	52185	13320		4	3 018	FULLY REDEEMED
2001000526	525.97	0.00	525.97	08/22/2002	52185	13320		4	3 018	FULLY REDEEMED
2003000600	567.47	314.31	881.78	05/04/2005	52185	13320		4	3 018	FULLY REDEEMED
2005000453	225.95	0.00	225.95	10/17/2006	52185	13320		1	3 018	FULLY REDEEMED
2015001095	11,996.11	0.00	11,996.11	07/27/2016	52185	13550	1355-1358	1	3 018	FULLY REDEEMED
2003000601	5,090.14	0.00	5,090.14	06/30/2004	52185	14060		1	3 018	FULLY REDEEMED
2012001112	2,048.21	0.00	2,048.21	07/31/2013	52185	14310		1	3 018	FULLY REDEEMED
2013001078	2,076.15	0.00	2,076.15	10/31/2014	52185	14310		1	3 018	FULLY REDEEMED
2022000987	10,483.88	12,870.27	23,354.15	08/16/2023	52185	14310		1	3 018	FULLY REDEEMED
2023001068	6,265.03	0.00	6,265.03		52185	14310		1	3 018	OPEN
2012001113	1,981.02	0.00	1,981.02	05/01/2013	52186	15160	1516-1519	1	3 018	FULLY REDEEMED
2007000571	6,517.50	0.00	6,517.50	03/07/2008	52186	15320	1532-1535	1	3 018	FULLY REDEEMED
2006000478	12,339.74	0.00	12,339.74	05/01/2007	52186	15810		1	3 018	FULLY REDEEMED
2007000572	1,868.41	0.00	1,868.41	04/24/2009	52186	15810		1	3 018	FULLY REDEEMED
2008000658	4,184.82	2,428.93	6,613.75	05/28/2009	52186	15810		1	3 018	FULLY REDEEMED
2014001099	2,220.71	12,098.45	14,319.16	04/15/2016	52186	15810		1	3 018	FULLY REDEEMED
2017001029	20,066.66	0.00	20,066.66	03/28/2018	52186	15810		1	3 018	FULLY REDEEMED

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2018000944	10,448.73	0.00	10,448.73	06/27/2019	52186	15810			1	3 018	FULLY REDEEMED
1995000546	2,585.19	9,190.42	11,775.61	02/17/1998	52186	15870			4	3 018	FULLY REDEEMED
1996000616	8,215.51	24,695.03	32,910.54		52186	15870			4	3 018	SETTLED/CLOSED
1998000593	7,254.75	18,224.96	25,479.71	12/13/2000	52186	15870			4	3 018	FULLY REDEEMED
2003000602	8,465.00	0.00	8,465.00	11/16/2004	52186	15870			4	3 018	FULLY REDEEMED
2016000975	8,216.72	0.00	8,216.72	04/25/2018	52187	16060	1606-1609		1	3 018	PYRAMID
2017001030	17,766.12	10,681.74	28,447.86	12/30/2021	52187	16060	1606-1609		1	3 018	FULLY REDEEMED
2018000945	19,671.36	0.00	19,671.36	12/27/2021	52187	16060	1606-1609		1	3 018	FULLY REDEEMED
1994000542	5,936.79	0.00	5,936.79	03/27/1995	52187	16250			1	3 018	FULLY REDEEMED
2014001101	2,141.79	0.00	2,141.79	05/07/2015	52187	16510			1	3 018	FULLY REDEEMED
2022000988	22,642.16	0.00	22,642.16		52187	16540			4	3 018	OPEN
2023001069	21,679.18	0.00	21,679.18		52187	16540			4	3 018	OPEN
2001000527	3,607.00	4,290.54	7,897.54	07/25/2002	52188	16420	1642-1646		1	3 018	FULLY REDEEMED
2012001115	1,242.95	0.00	1,242.95	03/01/2013	52189	17100	1710-1711		1	3 018	FULLY REDEEMED
2005000454	1,594.80	0.00	1,594.80	03/30/2006	52189	17510	1751-1753		1	3 018	FULLY REDEEMED
2015001466	10,133.38	0.00	10,133.38	02/19/2016	52192	0079A	79A-79B		1	3 023	FULLY REDEEMED
2007000784	1,031.78	0.00	1,031.78	07/23/2008	52192	19820					FULLY REDEEMED
2012001593	2,242.46	0.00	2,242.46	04/24/2013	52192	19890	1989-1993		1	3 023	FULLY REDEEMED
2013001489	4,039.69	0.00	4,039.69	07/31/2015	52192	19890	1989-1993		1	3 023	FULLY REDEEMED
2008000937	1,828.14	0.00	1,828.14	01/08/2010	52193	20200	2020-2023		1	3 023	FULLY REDEEMED
1992000633	4,304.94	0.00	4,304.94	10/13/1993	52194	20730	2073-2077		1	3 023	FULLY REDEEMED
1999000778	2,238.09	0.00	2,238.09	04/19/2000	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2000000676	1,622.95	0.00	1,622.95	03/22/2001	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2001000708	1,226.88	0.00	1,226.88	01/06/2004	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2002000735	1,730.64	1,717.63	3,448.27	05/03/2005	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2003000753	3,546.01	5,362.87	8,908.88	03/28/2006	52194	20970			1	3 023	FULLY REDEEMED
2004000626	1,999.83	0.00	1,999.83	04/22/2005	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2005000609	6,069.43	12,282.46	18,351.89	04/18/2007	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2006000662	7,272.59	28,375.39	35,647.98	10/25/2012	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2007000785	2,598.20	16,701.69	19,299.89	03/29/2011	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2009000822	8,435.81	0.00	8,435.81	03/24/2010	52194	20970	2097-2098		1	3 023	FULLY REDEEMED
2010001446	8,550.04	0.00	8,550.04	03/30/2011	52194	20970	2097-2098		1	3 023	FULLY REDEEMED

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2011001535	4,046.85	21,756.31	25,803.16	02/26/2015	52194 20970	2097-2098	1	3 023	FULLY REDEEMED
2014001500	3,073.64	0.00	3,073.64	02/26/2015	52194 20970	2097-2098	1	3 023	FULLY REDEEMED
1993000704	2,737.68	0.00	2,737.68	05/20/1994	52194 21010	2101-2103	1	3 023	FULLY REDEEMED
2007000786	3,501.92	2,785.26	6,287.18	02/03/2010	52194 21010	2101-2103	1	3 023	FULLY REDEEMED
2007000787	395.02	0.00	395.02	06/19/2013	52194 21040	2104-2105	1	3 023	FULLY REDEEMED
2011001536	834.60	0.00	834.60	05/30/2012	52194 21040	2104-2105	1	3 023	FULLY REDEEMED
2001000709	1,509.32	0.00	1,509.32	05/01/2002	52194 21160	2116-2119	1	3 023	FULLY REDEEMED
1990000796	2,102.44	0.00	2,102.44	10/11/1991	52194 21200	2120-2122	1	3 023	FULLY REDEEMED
1994000701	3,531.32	0.00	3,531.32	05/09/1995	52194 21200	2120-2122	1	3 023	FULLY REDEEMED
2015001469	11,807.87	0.00	11,807.87	04/27/2016	52195 22070		1	3 023	FULLY REDEEMED
2016001357	1,965.24	0.00	1,965.24	05/08/2017	52195 22080		1	3 023	FULLY REDEEMED
1999000779	3,847.02	0.00	3,847.02		52195 22140		1	3 023	SETTLED/CLOSED
2001000710	4,430.83	0.00	4,430.83	03/28/2002	52195 22140		1	3 023	FULLY REDEEMED
2015001470	9,262.69	0.00	9,262.69	04/29/2016	52195 22140		1	3 023	FULLY REDEEMED
2002000736	7,735.09	0.00	7,735.09	02/27/2003	52196 22190	2219-2221	1	3 023	FULLY REDEEMED
1999000780	3,158.31	0.00	3,158.31	03/07/2002	52196 22250	2225-2227	1	3 023	FULLY REDEEMED
2000000677	3,527.66	1,822.86	5,350.52	03/07/2002	52196 22250	2225-2227	1	3 023	FULLY REDEEMED
2007000788	3,746.78	0.00	3,746.78	03/28/2008	52196 22250	2225-2227	1	3 023	FULLY REDEEMED
2003000754	2,529.70	0.00	2,529.70	04/09/2004	52196 22690		1	3 023	FULLY REDEEMED
2006000663	1,732.93	0.00	1,732.93	03/20/2007	52196 22690		1	3 023	FULLY REDEEMED
2016001359	7,941.82	0.00	7,941.82	06/30/2017	52197 23100	2310-2312	1	3 023	FULLY REDEEMED
2017001394	9,885.68	0.00	9,885.68	08/01/2018	52197 23130	2313-2315	1	3 023	FULLY REDEEMED
2023001417	8,037.63	0.00	8,037.63	03/01/2024	52197 23250		1	3 023	FULLY REDEEMED
1993000705	2,022.66	14,793.09	16,815.75	10/15/1997	52197 23260		1	3 023	FULLY REDEEMED
1997000665	2,131.72	0.00	2,131.72	10/26/1998	52197 23260		1	3 023	FULLY REDEEMED
2006000664	1,910.18	0.00	1,910.18	03/28/2007	52198 00030		1	3 023	FULLY REDEEMED
1992000634	2,923.25	2,764.48	5,687.73		52198 23440	2344-2346	1	3 023	SETTLED/CLOSED
2003000755	2,477.40	4,184.46	6,661.86	09/23/2005	52199 24210		1	3 023	FULLY REDEEMED

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1983000656	622.44	0.00	622.44	05/29/1986	52200 24490					FULLY REDEEMED
2013001493	6,564.55	0.00	6,564.55	03/19/2014	52201 24930	2493-2497	1	3 023		FULLY REDEEMED
2013001494	3,968.40	0.00	3,968.40	03/24/2014	52201 24980	2498-2502	1	3 023		FULLY REDEEMED
2009000823	1,950.36	0.00	1,950.36	10/20/2011	52201 25400	2540-2542	1	3 023		FULLY REDEEMED
2010001448	10,871.48	0.00	10,871.48	10/20/2011	52201 25400	2540-2542	1	3 023		FULLY REDEEMED
2009000824	7,040.10	0.00	7,040.10	05/02/2012	52202 26000		1	3 023		FULLY REDEEMED
2021001708	5,250.66	0.00	5,250.66	10/26/2022	52202 26000		1	3 023		FULLY REDEEMED
1992000635	24,332.42	0.00	24,332.42	11/17/1993	52203 00200	20-24	4	3 023		FULLY REDEEMED
2005000610	2,785.13	0.00	2,785.13	05/03/2006	52203 00250		4	3 023		FULLY REDEEMED
1991000755	2,028.16	0.00	2,028.16	05/28/1992	52203 00420		4	3 023		FULLY REDEEMED
2023001419	6,232.39	0.00	6,232.39		52203 00420		4	3 023		OPEN
2022001345	6,618.10	0.00	6,618.10	05/01/2023	52203 00430		4	3 023		FULLY REDEEMED
1987000767	4,144.15	13,075.37	17,219.52	08/21/1989	52203 02540	254,255	4	3 023		FULLY REDEEMED
2011001538	7,371.78	0.00	7,371.78	03/09/2012	52204 00560	56-60	4	3 023		FULLY REDEEMED
1985000803	2,013.13	0.00	2,013.13	01/25/1988	52204 01170					FULLY REDEEMED
1988000410	110.68	0.00	110.68	03/16/1989	52205 00300	30-31,191	4	3 023		FULLY REDEEMED
1992000636	222.30	0.00	222.30	06/02/1993	52205 01630	163-166	4	3 023		FULLY REDEEMED
1993000706	4,829.01	4,659.72	9,488.73	08/29/1996	52205 01710	171-173	1	3 023		FULLY REDEEMED
1995000707	4,589.88	2,562.92	7,152.80	08/29/1996	52205 01710	171-173	1	3 023		FULLY REDEEMED
1997000666	3,893.77	0.00	3,893.77	04/30/1999	52205 01710	171-173	1	3 023		FULLY REDEEMED
1998000804	5,176.12	0.00	5,176.12	04/30/1999	52205 01710	171-173	1	3 023		FULLY REDEEMED
1999000781	1,072.91	0.00	1,072.91	11/29/2001	52205 01710	171-173	1	3 023		FULLY REDEEMED
2000000678	4,593.08	13,742.83	18,335.91	03/20/2003	52205 01710	171-173	1	3 023		FULLY REDEEMED
2002000737	1,579.75	0.00	1,579.75	05/27/2003	52205 01760	176-178	1	3 023		FULLY REDEEMED
1992000637	6,394.76	6,048.36	12,443.12	10/13/1995	52205 01790	179-183	1	3 023		FULLY REDEEMED
1994000702	6,444.65	3,414.62	9,859.27	10/13/1995	52205 01790	179-183	1	3 023		FULLY REDEEMED
2023001420	28,045.59	0.00	28,045.59		52206 01190		4	3 023		OPEN
1984000644	1,141.40	0.00	1,141.40		52206 01210					SETTLED/CLOSED

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1984000645	15,698.89	0.00	15,698.89	52206 01230				SETTLED/CLOSED
1989000583	18,237.86	0.00	18,237.86	06/03/1992	52206 01230	4	3 023	FULLY REDEEMED
1990000798	26,842.53	28,301.13	55,143.66	01/08/1993	52206 01230	4	3 023	FULLY REDEEMED
1993000707	14,246.75	0.00	14,246.75	08/19/1996	52209 04910	4	3 023	FULLY REDEEMED
1994000703	15,067.52	0.00	15,067.52	08/26/1997	52209 04910	4	3 023	FULLY REDEEMED
1995000708	11,509.82	0.00	11,509.82	02/24/1998	52209 04910	4	3 023	FULLY REDEEMED
1996000823	17,320.82	0.00	17,320.82	05/27/1999	52209 04910	4	3 023	FULLY REDEEMED
1997000667	16,141.91	0.00	16,141.91	05/11/2000	52209 04910	4	3 023	FULLY REDEEMED
1998000805	13,314.34	0.00	13,314.34	05/02/2001	52209 04910	4	3 023	FULLY REDEEMED
1999000782	17,275.20	19,755.65	37,030.85	02/15/2002	52209 04910	4	3 023	FULLY REDEEMED
2001000711	22,870.13	23,576.03	46,446.16	03/11/2004	52209 04910	4	3 023	FULLY REDEEMED
2003000756	26,545.51	0.00	26,545.51	02/28/2005	52209 04910	4	3 023	FULLY REDEEMED
2004000627	20,153.46	67,028.47	87,181.93	07/24/2007	52209 04910	4	3 023	FULLY REDEEMED
2006000665	7,824.14	0.00	7,824.14	04/29/2008	52209 04910	4	3 023	FULLY REDEEMED
2007000789	21,460.66	23,197.83	44,658.49	12/01/2009	52209 04910	4	3 023	FULLY REDEEMED
2008000939	7,844.19	74,278.06	82,122.25	03/21/2011	52209 04910	4	3 023	FULLY REDEEMED
2009000825	8,320.12	43,533.01	51,853.13	05/16/2012	52209 04910	4	3 023	FULLY REDEEMED
2012001598	22,709.78	45,982.66	68,692.44	01/05/2015	52209 04910	4	3 023	FULLY REDEEMED
2015001473	25,104.38	24,348.06	49,452.44	09/28/2017	52209 04910	4	3 023	FULLY REDEEMED
2017001397	29,073.64	37,538.00	66,611.64	05/21/2020	52209 04910	4	3 023	FULLY REDEEMED
2018001299	31,281.66	0.00	31,281.66	12/10/2019	52209 04910	4	3 023	PYRAMID
2019001459	29,503.31	0.00	29,503.31	02/14/2022	52209 04910	4	3 023	FULLY REDEEMED
2020001791	34,512.80	0.00	34,512.80	04/03/2024	52209 04910	4	3 023	FULLY REDEEMED
2021001711	28,801.97	28,234.10	57,036.07	05/20/2024	52209 04910	4	3 023	FULLY REDEEMED
2023001421	28,874.29	0.00	28,874.29		52209 04910	4	3 023	OPEN
2011001541	4,606.21	0.00	4,606.21	10/31/2012	52211 05570	4	3 023	FULLY REDEEMED
1999000783	8,734.37	0.00	8,734.37	02/23/2000	52212 05790	4	3 023	FULLY REDEEMED
1994000704	8,175.47	10,915.09	19,090.56	06/27/1996	52214 18060	4	3 023	FULLY REDEEMED
2017001398	3,000.26	0.00	3,000.26	05/03/2018	52214 18090	1	3 023	FULLY REDEEMED
2019001460	3,493.07	0.00	3,493.07	04/20/2021	52214 18090	1	3 023	FULLY REDEEMED
2022001347	74,103.84	0.00	74,103.84	08/14/2023	52214 18090	1	3 023	FULLY REDEEMED
1996000824	207.68	0.00	207.68	05/19/1998	52214 18280	4	3 023	FULLY REDEEMED
1996000825	416.22	0.00	416.22	05/19/1998	52214 18330	1	3 023	FULLY REDEEMED
1996000826	71.47	0.00	71.47	05/19/1998	52214 18380	4	3 023	FULLY REDEEMED
1996000827	57.65	0.00	57.65	05/19/1998	52214 18410	4	3 023	FULLY REDEEMED



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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
1987000768	1,725.55	0.00	1,725.55	03/01/1988	52215	17890		1789-1793	1	3 023	FULLY REDEEMED
1999000784	6,589.45	0.00	6,589.45	06/30/2000	52217	17000		1700-1705	1	3 023	FULLY REDEEMED
1984000646	12,073.05	12,665.93	24,738.98	12/11/1986	52218	06280					FULLY REDEEMED
2007000573	3,332.45	0.00	3,332.45	12/11/2008	52222	00960		96& 99	1	3 018	FULLY REDEEMED
2007000574	9,419.88	0.00	9,419.88	05/29/2008	52222	01000			1	3 018	FULLY REDEEMED
2009000595	2,375.88	0.00	2,375.88	05/24/2010	52223	00670		67-71	1	3 018	FULLY REDEEMED
2013001079	4,692.62	0.00	4,692.62	03/26/2014	52223	00930			1	3 018	FULLY REDEEMED
1992001627	1,887.38	0.00	1,887.38	03/12/1993	52224	00310			4	1 006	FULLY REDEEMED
1996002115	1,597.53	0.00	1,597.53	03/25/1997	52224	00360			1	1 006	FULLY REDEEMED
2004001852	2,150.83	0.00	2,150.83	04/07/2005	52224	00360			1	1 006	FULLY REDEEMED
2001000528	20,082.42	0.00	20,082.42	02/13/2004	52227	0117C		117C,117D	4	3 018	FULLY REDEEMED
2002000524	44,840.35	0.00	44,840.35	11/29/2004	52227	0117C		117C,117D	4	3 018	FULLY REDEEMED
2003000603	48,442.11	29,872.20	78,314.31	11/29/2004	52227	0117C			4	3 018	FULLY REDEEMED
1985000804	3,060.59	0.00	3,060.59	04/27/1986	52227	01200					FULLY REDEEMED
1987000769	16,104.71	0.00	16,104.71		52227	01200			4	3 023	SETTLED/CLOSED
1988000411	8,903.27	19,503.59	28,406.86	06/27/1990	52227	01200			4	3 023	FULLY REDEEMED
1990000799	10,390.92	5,211.26	15,602.18	05/29/1992	52227	01200			4	3 023	FULLY REDEEMED
1991000756	11,333.81	0.00	11,333.81	01/19/1993	52227	01200			4	3 023	FULLY REDEEMED
1992000639	25,208.81	0.00	25,208.81	05/27/1993	52227	01200			4	3 023	FULLY REDEEMED
2001000712	27,198.37	0.00	27,198.37	02/20/2004	52227	01200			4	3 023	FULLY REDEEMED
2002000738	35,023.45	22,871.88	57,895.33	02/20/2004	52227	01200			4	3 023	FULLY REDEEMED
2003000757	13,667.99	0.00	13,667.99	02/20/2004	52227	01200			4	3 023	FULLY REDEEMED
2010001449	5,934.03	0.00	5,934.03	10/29/2014	52227	3163A		3163A,3163B	1	3 023	FULLY REDEEMED
2012001599	12,066.13	6,710.53	18,776.66	10/22/2013	52227	3163A		3163A,3163B	1	3 023	FULLY REDEEMED
2006000666	5,711.11	0.00	5,711.11	05/29/2007	52228	30160		3016-3017	1	3 023	FULLY REDEEMED
2007000790	8,033.42	0.00	8,033.42	06/02/2008	52228	30160		3016-3017	1	3 023	FULLY REDEEMED
2008000940	8,433.61	14,788.87	23,222.48	12/03/2012	52228	30160		3016-3017	1	3 023	FULLY REDEEMED
2009000826	3,045.27	0.00	3,045.27	03/25/2010	52228	30160		3016-3017	1	3 023	FULLY REDEEMED
2010001450	2,999.28	9,155.09	12,154.37	09/11/2012	52228	30160		3016-3017	1	3 023	FULLY REDEEMED
2006000667	7,523.31	0.00	7,523.31	05/29/2007	52228	30180		3018-3020	1	3 023	FULLY REDEEMED
2007000791	8,649.87	5,339.02	13,988.89	04/08/2009	52228	30180		3018-3020	1	3 023	FULLY REDEEMED
2008000941	3,444.77	32,554.33	35,999.10	12/03/2012	52228	30180		3018-3020	1	3 023	FULLY REDEEMED
2009000827	3,547.47	0.00	3,547.47	03/25/2010	52228	30180		3018-3020	1	3 023	FULLY REDEEMED

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2010001451	3,556.27	0.00	3,556.27	09/11/2012	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2011001543	8,912.11	0.00	8,912.11	09/11/2012	52228 30180	3018-3020	1	3 023	FULLY REDEEMED
2012001600	7,338.40	0.00	7,338.40	02/26/2013	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2013001496	2,162.18	12,403.15	14,565.33	12/22/2014	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2015001476	10,191.31	0.00	10,191.31	03/22/2016	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2017001399	17,166.09	0.00	17,166.09	04/02/2018	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2022001348	20,156.71	0.00	20,156.71	07/24/2023	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
2023001422	6,097.90	0.00	6,097.90	06/10/2024	52228 30400	3040-3042	1	3 023	FULLY REDEEMED
1993000708	115.01	0.00	115.01	11/28/1995	52228 30660	3066-3067	4	3 023	FULLY REDEEMED
1984000647	3,327.74	0.00	3,327.74	02/10/1986	52228 30710				FULLY REDEEMED
2010001452	1,821.22	2,750.11	4,571.33	09/22/2014	52229 00600	60-63,160-163	1	3 023	FULLY REDEEMED
2011001544	2,692.01	0.00	2,692.01	11/27/2012	52229 00720	72-74,172-174	1	3 023	FULLY REDEEMED
2001000713	6,244.34	4,778.88	11,023.22	04/28/2004	52229 01820		1	3 023	FULLY REDEEMED
1999000785	6,043.95	0.00	6,043.95	05/24/2000	52229 29910		4	3 023	FULLY REDEEMED
2002002036	757.77	0.00	757.77	12/11/2003	52230 00600	60-61	4	1 006	FULLY REDEEMED
2005001865	506.44	0.00	506.44	04/14/2008	52230 00600	60-61	1	1 006	FULLY REDEEMED
2006002003	831.91	1,363.50	2,195.41		52230 00600	60-61	1	1 006	SETTLED/CLOSED
2009002295	886.08	0.00	886.08		52230 00600	60-61	1	1 006	OPEN
2010003961	938.31	1,095.28	2,033.59		52230 00600	60-61	1	1 006	OPEN
2019003526	3,543.17	0.00	3,543.17		52230 00600	60-61	1	1 006	OPEN
2001002080	5,633.97	9,388.76	15,022.73	03/25/2004	52230 00620	62-64	1	1 006	FULLY REDEEMED
2002002037	2,167.28	19,871.66	22,038.94	04/09/2004	52230 00620	62-64	1	1 006	FULLY REDEEMED
2004001853	5,848.29	4,720.76	10,569.05	03/06/2006	52230 00620	62-64	1	1 006	FULLY REDEEMED
2005001866	2,719.80	26,430.03	29,149.83	06/07/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2007002438	3,109.40	0.00	3,109.40	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2008002779	9,434.03	0.00	9,434.03	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2009002296	3,412.53	0.00	3,412.53	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2010003962	12,899.15	6,396.79	19,295.94	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2014003843	13,164.93	0.00	13,164.93	03/25/2015	52230 02450		1	1 006	FULLY REDEEMED
2015003784	13,875.90	0.00	13,875.90	06/01/2016	52230 02450		1	1 006	FULLY REDEEMED
2022003415	7,861.58	0.00	7,861.58	08/10/2023	52230 02450		1	1 006	FULLY REDEEMED
2023003292	4,581.79	0.00	4,581.79		52230 02450		1	1 006	OPEN
1990001735	1,565.58	0.00	1,565.58	04/02/1991	52234 02570	257-259	1	1 006	FULLY REDEEMED
1985001879	819.12	0.00	819.12	08/01/1986	52234 03010				FULLY REDEEMED

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Account Number	Amount	Balance	Amount	Date	Code	Code	Code	Code	Code	Status	
1998000806	1,067.19	0.00	1,067.19	02/15/2001	52239	09190			1	3 023	FULLY REDEEMED
2005000611	434.31	0.00	434.31	06/17/2013	52240	09940			1	3 023	FULLY REDEEMED
1997000668	207.69	0.00	207.69	07/28/1998	52241	10600					FULLY REDEEMED
2007000792	5,667.82	0.00	5,667.82	03/24/2008	52244	12260	1226-1229		1	3 023	FULLY REDEEMED
2008000942	5,933.96	0.00	5,933.96	03/23/2009	52244	12260	1226-1229		1	3 023	FULLY REDEEMED
2014001506	3,131.34	0.00	3,131.34	08/31/2015	52244	12260	1226-1229		1	3 023	FULLY REDEEMED
1990000800	191.11	0.00	191.11	12/01/1992	52244	12390	1239-1240		4	3 023	FULLY REDEEMED
1988000412	1,102.71	0.00	1,102.71	06/13/1989	52245	12660	1266-1268		1	3 023	FULLY REDEEMED
1985000805	928.21	0.00	928.21	08/29/1986	52248	14540					FULLY REDEEMED
2018001301	6,671.52	0.00	6,671.52	08/23/2019	52249	15060	1506-1510		1	3 023	FULLY REDEEMED
2023001423	13,473.95	0.00	13,473.95		52249	15060	1506-1510		1	3 023	OPEN
1992000640	9,106.54	5,131.54	14,238.08		52250	15930	1593-1596		4	3 023	SETTLED/CLOSED
1993000709	9,402.49	0.00	9,402.49	12/18/1996	52250	15930	1593-1596		4	3 023	FULLY REDEEMED
1994000705	4,415.68	0.00	4,415.68	12/18/1996	52250	15930	1593-1596		4	3 023	FULLY REDEEMED
1995000709	9,793.94	50,404.81	60,198.75		52250	15930	1593-1596		4	3 023	SETTLED/CLOSED
1992000641	15,993.83	15,764.13	31,757.96		52250	15970	1597-1600		4	3 023	SETTLED/CLOSED
1994000706	17,467.10	79,433.47	96,900.57		52250	15970	1597-1600		4	3 023	SETTLED/CLOSED
1999000787	3,782.23	0.00	3,782.23	05/01/2001	52250	15970	1597-1600		4	3 023	FULLY REDEEMED
2001000714	4,897.42	0.00	4,897.42	01/29/2003	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2009000828	39,883.07	0.00	39,883.07	06/14/2010	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2010001454	40,535.01	0.00	40,535.01	03/14/2013	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2011001547	42,033.34	0.00	42,033.34	03/21/2014	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2012001603	43,030.15	0.00	43,030.15	03/21/2014	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2013001500	35,982.02	0.00	35,982.02	05/06/2014	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2014001507	6,979.19	0.00	6,979.19	12/20/2016	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
2015001478	37,888.34	0.00	37,888.34	12/20/2016	52250	16060	1606,1635-1639		4	3 023	FULLY REDEEMED
1992000642	31,220.31	0.00	31,220.31		52251	16550	1655-1664		4	3 023	SETTLED/CLOSED
1993000710	32,239.68	0.00	32,239.68		52251	16550	1655-1664		4	3 023	SETTLED/CLOSED
1994000707	34,101.44	155,149.58	189,251.02	11/14/2001	52251	16550	1655-1664		4	3 023	FULLY REDEEMED
1999000788	39,109.12	0.00	39,109.12	11/14/2001	52251	16550	1655-1664		4	3 023	FULLY REDEEMED
1993000711	16,899.54	0.00	16,899.54	12/28/1995	52251	16690	1669-1673		4	3 023	FULLY REDEEMED
2007000793	9,467.05	0.00	9,467.05	05/22/2008	52252	16890	1689-1690,1701		1	3 023	FULLY REDEEMED

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1996000828	2,261.55	0.00	2,261.55	03/13/1997	52253 17150	1715-1718	1	3 023	FULLY REDEEMED
2004000628	8,043.61	0.00	8,043.61	03/28/2006	52254 17650	1765-1767	1	3 023	FULLY REDEEMED
2005000612	8,937.10	17,101.41	26,038.51	04/18/2007	52254 17650	1765-1767	1	3 023	FULLY REDEEMED
2006000668	3,869.13	39,946.02	43,815.15	01/22/2009	52254 17650	1765-1767	1	3 023	FULLY REDEEMED
2007000794	3,822.88	11,050.65	14,873.53	01/22/2009	52254 17650	1765-1767	1	3 023	FULLY REDEEMED
2011001548	4,138.66	0.00	4,138.66	04/18/2013	52254 17650	1765-1767	1	3 023	FULLY REDEEMED
2022001351	2,217.60	0.00	2,217.60	05/01/2023	52254 17650	1765-1767	1	3 023	FULLY REDEEMED
2010001455	4,763.30	6,469.41	11,232.71	09/01/2011	52255 18180	1818-1822	1	3 023	FULLY REDEEMED
1996000829	2,645.48	19,313.17	21,958.65	10/21/2002	52255 18280		1	3 023	FULLY REDEEMED
1997000669	434.80	0.00	434.80	05/29/1998	52255 18290		4	3 023	FULLY REDEEMED
1998000807	180.03	0.00	180.03	05/11/1999	52255 18290		4	3 023	FULLY REDEEMED
2001000715	486.53	0.00	486.53	10/21/2002	52255 18290		4	3 023	FULLY REDEEMED
2011001549	807.74	0.00	807.74	04/26/2012	52255 18290		1	3 023	FULLY REDEEMED
2002000739	2,714.21	0.00	2,714.21	05/22/2003	52256 18770	1877-1879	1	3 023	FULLY REDEEMED
1995000710	4,471.82	0.00	4,471.82	03/05/1996	52257 19480	1948-1952	1	3 023	FULLY REDEEMED
2018001302	2,516.65	0.00	2,516.65		52257 19480	1948-1952	1	3 023	ASSIGN
2019001462	15,746.31	19,404.45	35,150.76	09/29/2022	52257 19480	1948-1952	1	3 023	FULLY REDEEMED
2020001796	21,677.47	0.00	21,677.47	09/29/2022	52257 19480	1948-1952	1	3 023	FULLY REDEEMED
2022001352	8,321.42	0.00	8,321.42		52257 19480	1948-1952	1	3 023	OPEN
1994000709	4,790.90	0.00	4,790.90	04/11/1995	52258 09620		1	3 023	FULLY REDEEMED
1995000711	2,167.45	5,215.58	7,383.03	10/30/1997	52258 09620		1	3 023	FULLY REDEEMED
1996000830	2,491.83	0.00	2,491.83	10/30/1997	52258 09620		1	3 023	FULLY REDEEMED
1999000789	2,617.93	0.00	2,617.93	03/07/2000	52258 09620		1	3 023	FULLY REDEEMED
2018001303	1,059.49	0.00	1,059.49	03/22/2019	52258 20210	2021-2022	1	3 023	FULLY REDEEMED
2007000795	4,379.49	0.00	4,379.49	03/28/2008	52259 20480	2048-2049	1	3 023	FULLY REDEEMED
2007000796	2,740.26	0.00	2,740.26	03/28/2008	52259 20500	2050-2051	1	3 023	FULLY REDEEMED
1991000759	4,380.74	7,844.50	12,225.24	02/17/1993	52259 20740	2074-2078	1	3 023	FULLY REDEEMED
2008000943	7,112.47	0.00	7,112.47	03/04/2010	52259 20830				FULLY REDEEMED
2009000829	6,419.21	0.00	6,419.21	03/04/2010	52259 20830		1	3 023	FULLY REDEEMED
2008000944	7,451.92	0.00	7,451.92	06/29/2009	52259 20840				FULLY REDEEMED
1999000790	1,011.73	0.00	1,011.73	02/27/2002	52260 20840	2084-2086 & 2173	4	3 023	FULLY REDEEMED

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2005000613	742.51	0.00	742.51	04/27/2006	52260	20840	2084-2086 & 2173	1	3 023	FULLY REDEEMED	
1985000806	4,714.65	0.00	4,714.65	04/27/1986	52260	21140				FULLY REDEEMED	
1995000712	149.46	553.45	702.91	05/17/1999	52260	21470		4	3 023	FULLY REDEEMED	
1997000670	273.55	0.00	273.55	12/07/1998	52260	21470		4	3 023	FULLY REDEEMED	
1995000713	2,040.48	9,322.70	11,363.18	09/01/1998	52260	21480	2148-2150	1	3 023	FULLY REDEEMED	
1996000832	2,308.62	0.00	2,308.62	04/11/1997	52260	21480	2148-2150	1	3 023	FULLY REDEEMED	
1998000808	2,002.10	0.00	2,002.10	05/17/1999	52260	21480	2148-2150	1	3 023	FULLY REDEEMED	
1991000760	3,260.78	14,430.87	17,691.65	05/29/1997	52260	21740				FULLY REDEEMED	
2002000740	7,265.93	0.00	7,265.93	02/07/2005	52260	21740		1	3 023	FULLY REDEEMED	
2003000758	8,045.35	0.00	8,045.35	02/07/2005	52260	21740		1	3 023	FULLY REDEEMED	
2008000945	2,836.23	2,894.98	5,731.21	11/02/2009	52261	22170	2217-2218,2266	1	3 023	FULLY REDEEMED	
2010001456	9,763.19	0.00	9,763.19	02/25/2011	52261	22570	2257-2259	1	3 023	FULLY REDEEMED	
2012001604	9,548.84	0.00	9,548.84	05/09/2016	52261	22570	2257-2259	1	3 023	FULLY REDEEMED	
2015001480	4,005.46	0.00	4,005.46	05/09/2016	52261	22570	2257-2259	1	3 023	FULLY REDEEMED	
2016001365	6,308.85	0.00	6,308.85	10/19/2018	52261	22570	2257-2259	1	3 023	FULLY REDEEMED	
2017001403	13,358.90	0.00	13,358.90	10/19/2018	52261	22570	2257-2259	1	3 023	FULLY REDEEMED	
2020001799	11,915.59	0.00	11,915.59	05/26/2022	52261	22570	2257-2259	1	3 023	FULLY REDEEMED	
1992000643	909.67	2,128.19	3,037.86	08/04/1994	52262	02630		1	3 023	FULLY REDEEMED	
1993000712	2,042.34	0.00	2,042.34	08/04/1994	52262	02630		1	3 023	FULLY REDEEMED	
1994000710	1,830.89	0.00	1,830.89	07/20/1995	52262	02630		1	3 023	FULLY REDEEMED	
1998000809	4,367.88	0.00	4,367.88	06/02/1999	52262	22990	2299-2301	1	3 023	FULLY REDEEMED	
2017001404	17,329.33	0.00	17,329.33	08/13/2019	52262	23160	2316-2318	1	3 023	FULLY REDEEMED	
2018001304	11,887.65	0.00	11,887.65	08/13/2019	52262	23160	2316-2318	1	3 023	FULLY REDEEMED	
1993000713	432.11	0.00	432.11	04/13/1994	52262	23500	2350-2352	4	3 023	FULLY REDEEMED	
1993000714	290.18	0.00	290.18	04/13/1994	52262	23530	2353-2354	4	3 023	FULLY REDEEMED	
2016001366	2,167.37	0.00	2,167.37	07/14/2017	52263	23970	2397-2398	1	3 023	FULLY REDEEMED	
1996000833	2,842.43	0.00	2,842.43	05/02/1997	52263	24030	2403-2408	1	3 023	FULLY REDEEMED	
1992000644	1,101.90	813.08	1,914.98	07/28/1993	52263	24180	2418-2420	1	3 023	FULLY REDEEMED	
2017001405	344.51	0.00	344.51	07/19/2018	52263	24460		1	3 023	FULLY REDEEMED	
2018001305	358.00	0.00	358.00	02/28/2019	52263	24460		1	3 023	FULLY REDEEMED	

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2022001353	642.44	235.27	877.71	52263 24460		1	3 023	OPEN
2023001425	326.38	0.00	326.38 03/25/2024	52263 24480		1	3 023	FULLY REDEEMED
1986000573	505.03	0.00	505.03 06/25/1987	52263 24520				FULLY REDEEMED
2008000946	10,427.57	13,528.06	23,955.63 12/21/2010	52264 24940	2494-2496	1	3 023	FULLY REDEEMED
2009000830	4,108.99	0.00	4,108.99 12/21/2010	52264 24940	2494-2496	1	3 023	FULLY REDEEMED
1987000770	3,974.38	0.00	3,974.38 02/29/1988	52264 25110	2511-2514	1	3 023	FULLY REDEEMED
1997000671	3,492.42	0.00	3,492.42 05/28/1998	52264 25150	2515-2518	1	3 023	FULLY REDEEMED
2012001606	14,067.97	0.00	14,067.97 05/19/2015	52264 25330		1	3 023	FULLY REDEEMED
1989000585	1,667.45	0.00	1,667.45 08/14/1992	52265 25740		4	3 023	FULLY REDEEMED
1990000801	2,464.47	7,569.91	10,034.38 03/04/1993	52265 25740		4	3 023	FULLY REDEEMED
1991000761	3,366.16	0.00	3,366.16 08/14/1992	52265 25740		4	3 023	FULLY REDEEMED
1992000646	1,768.56	0.00	1,768.56 03/10/1993	52265 25740		4	3 023	FULLY REDEEMED
1994000543	3,093.19	0.00	3,093.19 02/14/1997	52288 35790	3579-3581	1	3 018	FULLY REDEEMED
1995000547	4,585.57	2,925.31	7,510.88 02/14/1997	52288 35790	3579-3581	1	3 018	FULLY REDEEMED
1989000486	3,666.62	0.00	3,666.62 03/16/1990	52288 37300		4	3 018	FULLY REDEEMED
1990000627	8,214.77	0.00	8,214.77 04/23/1991	52288 37300		4	3 018	FULLY REDEEMED
1991000585	8,850.72	0.00	8,850.72 02/28/1992	52288 37300		4	3 018	FULLY REDEEMED
1992000482	9,242.47	9,261.75	18,504.22 02/24/1995	52288 37300		4	3 018	FULLY REDEEMED
1993000561	9,628.60	8,327.25	17,955.85 05/16/1996	52288 37300		4	3 018	FULLY REDEEMED
1996000617	10,599.00	18,808.67	29,407.67 03/09/1999	52288 37300		4	3 018	FULLY REDEEMED
1999000593	10,667.27	0.00	10,667.27 03/19/2002	52288 37300		4	3 018	FULLY REDEEMED
2000000493	12,503.12	0.00	12,503.12 03/19/2003	52288 37300		4	3 018	FULLY REDEEMED
2001000529	13,858.03	0.00	13,858.03 05/01/2003	52288 37300		4	3 018	FULLY REDEEMED
2002000525	14,759.60	0.00	14,759.60 05/01/2003	52288 37300		4	3 018	FULLY REDEEMED
2003002158	2,275.88	0.00	2,275.88 04/19/2004	52289 00110		1	1 006	FULLY REDEEMED
1998002256	254.98	603.06	858.04	52289 00190		4	1 006	SETTLED/CLOSED
1985001880	83.78	0.00	83.78	52289 00210				SETTLED/CLOSED
1986001378	84.82	278.72	363.54	52289 00210				SETTLED/CLOSED
1988001043	1,257.41	0.00	1,257.41 04/18/1989	52295 00290		1	1 006	FULLY REDEEMED
1995001778	3,300.53	12,075.63	15,376.16 10/31/1997	52296 09640		1	1 006	FULLY REDEEMED
1996002116	3,181.03	0.00	3,181.03 04/11/1997	52296 09640		1	1 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2009002297	2,057.24	0.00	2,057.24	05/12/2010	52298	02870			1 1 006	FULLY REDEEMED
2018003208	15,451.23	0.00	15,451.23	10/29/2019	52299	02200	220-224		1 1 006	FULLY REDEEMED
1985001881	2,153.57	0.00	2,153.57	02/20/1987	52301	07500				FULLY REDEEMED
1999002366	2,237.43	0.00	2,237.43	09/12/2000	52301	07560	756-758		1 1 006	FULLY REDEEMED
1985001882	38.76	0.00	38.76	03/26/1987	52302	00070				FULLY REDEEMED
1985001883	1,724.59	0.00	1,724.59	03/26/1987	52302	00080				FULLY REDEEMED
1985001884	82.74	0.00	82.74	03/26/1987	52302	05060				FULLY REDEEMED
2007002439	5,103.37	0.00	5,103.37	05/14/2009	52302	07430	743		1 1 006	FULLY REDEEMED
2008002780	14,040.79	44,692.71	58,733.50		52302	07430	743		1 1 006	OPEN
2009002298	5,200.88	0.00	5,200.88	03/17/2010	52302	07430	743		1 1 006	FULLY REDEEMED
2011003994	5,557.97	5,541.99	11,099.96		52302	07430	743		1 1 006	OPEN
2012004308	11,768.78	35,859.43	47,628.21		52302	07430	743		1 1 006	ASSIGN
2015003786	20,702.41	14,150.54	34,852.95		52302	07430	743		1 1 006	OPEN
2017003528	23,122.95	15,810.56	38,933.51		52302	07430	743		1 1 006	OPEN
2018003209	7,433.59	19,228.65	26,662.24		52302	07430	743		1 1 006	OPEN
2019003527	18,468.12	17,895.33	36,363.45		52302	07430	743		1 1 006	OPEN
2022003416	19,664.63	14,060.15	33,724.78		52302	07430	743		1 1 006	OPEN
2023003293	5,730.93	0.00	5,730.93		52302	07430	743		1 1 006	OPEN
2018003210	10,325.41	5,941.10	16,266.51	10/24/2019	52304	00010	1-5		1 1 006	FULLY REDEEMED
2023003294	3,058.03	0.00	3,058.03		52304	00220			1 1 006	OPEN
2023001070	15,030.57	0.00	15,030.57	06/03/2024	52305	00240	24-26		1 3 018	FULLY REDEEMED
1985000586	662.35	0.00	662.35	04/29/1986	52305	00310				FULLY REDEEMED
1996000618	291.89	0.00	291.89	06/25/1997	52306	17860	1786-1789		1 3 018	FULLY REDEEMED
2006000479	3,022.37	0.00	3,022.37	03/27/2007	52306	17900	1790-1792		1 3 018	FULLY REDEEMED
2013004045	7,348.38	0.00	7,348.38	03/31/2014	52309	00030			1 1 006	FULLY REDEEMED
2015003788	4,324.02	10,705.65	15,029.67	04/28/2017	52309	00030			1 1 006	FULLY REDEEMED
2001002082	8,716.99	4,864.62	13,581.61	06/30/2002	52309	00060			1 1 006	FULLY REDEEMED
2002002038	3,601.79	9,632.12	13,233.91	01/25/2005	52309	00060			1 1 006	FULLY REDEEMED
2004001854	8,634.56	9,654.07	18,288.63	05/10/2011	52309	00060			1 1 006	FULLY REDEEMED
2006002004	10,014.09	0.00	10,014.09	05/10/2011	52309	00060			1 1 006	FULLY REDEEMED
2007002440	10,354.27	6,453.75	16,808.02	04/24/2009	52309	00060			1 1 006	FULLY REDEEMED

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2008002781	3,978.84	39,986.34	43,965.18	05/10/2011	52309 00060		1	1 006	FULLY REDEEMED
2009002299	4,335.66	0.00	4,335.66	04/09/2010	52309 00060		1	1 006	FULLY REDEEMED
2010003965	4,203.52	0.00	4,203.52	05/10/2011	52309 00060		1	1 006	FULLY REDEEMED
2011003995	2,181.00	12,807.68	14,988.68	04/15/2014	52309 00060		1	1 006	FULLY REDEEMED
2012004309	13,210.76	0.00	13,210.76	04/15/2014	52309 00060		1	1 006	FULLY REDEEMED
2014003845	7,155.99	5,432.71	12,588.70	12/21/2015	52309 00060		1	1 006	FULLY REDEEMED
2009002300	4,248.08	0.00	4,248.08	03/03/2010	52309 00100		1	1 006	FULLY REDEEMED
2011003996	2,586.93	0.00	2,586.93	04/21/2014	52309 00100		1	1 006	FULLY REDEEMED
2008002782	6,036.56	0.00	6,036.56	04/13/2009	52309 00190		1	1 006	FULLY REDEEMED
1987000543	1,287.59	0.00	1,287.59	05/16/1988	52310 00020		1	3 018	FULLY REDEEMED
1998000594	3,695.84	0.00	3,695.84	10/21/1999	52310 00090		1	3 018	FULLY REDEEMED
2000000494	6,947.94	4,237.35	11,185.29	04/19/2002	52310 00090		1	3 018	FULLY REDEEMED
2001000530	2,677.64	0.00	2,677.64	04/19/2002	52310 00090		1	3 018	FULLY REDEEMED
2002000526	7,678.70	4,927.92	12,606.62	10/20/2003	52310 00090		1	3 018	FULLY REDEEMED
2002000527	2,853.02	0.00	2,853.02	04/13/2004	52310 00120		1	3 018	FULLY REDEEMED
2019001098	18,788.01	0.00	18,788.01	03/12/2020	52310 00300		1	3 018	FULLY REDEEMED
2005000455	1,599.65	3,445.12	5,044.77	03/29/2007	52310 00400	40	1	3 018	FULLY REDEEMED
2006000480	3,119.87	6,213.69	9,333.56	06/11/2007	52310 00400	40	1	3 018	FULLY REDEEMED
2007000575	3,230.25	0.00	3,230.25	02/17/2009	52310 00400	40	1	3 018	FULLY REDEEMED
2009000596	14,325.85	0.00	14,325.85	03/22/2012	52310 00400	40	1	3 018	FULLY REDEEMED
2012001118	13,873.76	10,566.06	24,439.82	04/01/2021	52310 00400	40	1	3 018	FULLY REDEEMED
2013001080	3,502.65	15,322.34	18,824.99	11/18/2015	52310 00400	40	1	3 018	FULLY REDEEMED
2021001299	23,480.63	0.00	23,480.63	05/17/2023	52310 00400	40	1	3 018	FULLY REDEEMED
2022000990	22,937.12	46,860.40	69,797.52		52310 00400	40	1	3 018	OPEN
2023001071	4,392.81	0.00	4,392.81		52310 00400	40	1	3 018	OPEN
2012001119	1,547.73	0.00	1,547.73	07/10/2013	52311 00020		1	3 018	FULLY REDEEMED
2014001103	15,293.62	0.00	15,293.62	05/01/2015	52311 00140		1	3 018	FULLY REDEEMED
2022000991	11,751.60	0.00	11,751.60		52311 00170		1	3 018	OPEN
2005000456	1,730.16	0.00	1,730.16	01/23/2007	52312 00130		1	3 018	FULLY REDEEMED
1998000595	936.48	11,267.24	12,203.72	11/04/2000	52312 00150		1	3 018	FULLY REDEEMED
2001000531	1,339.83	12,950.70	14,290.53	12/28/2004	52312 00150		1	3 018	FULLY REDEEMED
1984000483	548.15	0.00	548.15	07/15/1986	52313 00330				FULLY REDEEMED



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2002000528	6,748.21	4,351.34	11,099.55	02/04/2005	52314 00080	1	3 018	FULLY REDEEMED
2003000604	2,616.30	2,640.22	5,256.52	02/04/2005	52314 00080	1	3 018	FULLY REDEEMED
2000000495	6,642.28	0.00	6,642.28	04/23/2001	52314 00210	1	3 018	FULLY REDEEMED
2018000947	13,258.23	0.00	13,258.23	12/26/2019	52316 00070	1	3 018	FULLY REDEEMED
2004000483	1,306.87	0.00	1,306.87	05/26/2005	52316 00210	1	3 018	FULLY REDEEMED
1985000587	1,797.84	0.00	1,797.84	04/27/1986	52316 00250			FULLY REDEEMED
2022000992	2,276.68	0.00	2,276.68	04/28/2023	52316 00250	1	3 018	FULLY REDEEMED
2008000660	2,756.42	0.00	2,756.42	12/08/2009	52317 00280	1	3 018	FULLY REDEEMED
2014001104	2,185.40	0.00	2,185.40	03/28/2017	52318 00150	1	3 018	FULLY REDEEMED
1987000544	692.37	0.00	692.37	03/10/1988	52318 00180	18	3 018	FULLY REDEEMED
2022000994	12,137.08	0.00	12,137.08	08/21/2023	52318 00200	1	3 018	FULLY REDEEMED
2003000605	1,491.23	0.00	1,491.23	03/12/2004	52318 00240	1	3 018	FULLY REDEEMED
1994000544	3,287.84	0.00	3,287.84	04/05/1995	52318 00260	1	3 018	FULLY REDEEMED
2010001051	1,948.45	0.00	1,948.45	06/21/2011	52319 00020	1	3 018	FULLY REDEEMED
2015001097	2,548.82	0.00	2,548.82	03/30/2017	52319 00020	1	3 018	FULLY REDEEMED
1985000588	479.18	0.00	479.18	09/13/2002	52319 00100			FULLY REDEEMED
2001000532	1,699.25	0.00	1,699.25	06/03/2002	52319 00210	1	3 018	FULLY REDEEMED
2003000606	1,887.51	0.00	1,887.51	08/11/2004	52319 00210	1	3 018	FULLY REDEEMED
1992000484	1,459.09	0.00	1,459.09	05/27/1993	52319 00250	1	3 018	FULLY REDEEMED
1985000589	1,196.64	0.00	1,196.64	04/27/1986	52320 00010			FULLY REDEEMED
1999000594	4,092.21	0.00	4,092.21	04/19/2000	52320 00170	1	3 018	FULLY REDEEMED
1999000595	20,665.89	0.00	20,665.89	02/08/2001	52320 00750	4	3 018	FULLY REDEEMED
1985001885	7,070.92	0.00	7,070.92	07/22/1986	52324 00600			FULLY REDEEMED
2015003790	11,855.31	0.00	11,855.31	02/24/2016	52324 00640	1	1 006	FULLY REDEEMED
2018003212	5,027.12	0.00	5,027.12	12/03/2019	52324 00640	1	1 006	FULLY REDEEMED
2007002441	10,723.89	0.00	10,723.89	04/24/2008	52325 00110	1	1 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2008002783	3,313.86	0.00	3,313.86	09/17/2010	52326	00140	1	1 006	FULLY REDEEMED
2015003791	3,896.55	0.00	3,896.55	01/02/2018	52326	00350	1	1 006	FULLY REDEEMED
2016003498	3,943.92	14,352.52	18,296.44	10/29/2018	52326	00350	1	1 006	FULLY REDEEMED
2022003417	17,278.27	12,109.14	29,387.41		52326	00350	1	1 006	OPEN
2023003295	4,466.48	0.00	4,466.48		52326	00350	1	1 006	OPEN
2013001082	1,878.11	0.00	1,878.11	05/20/2016	52327	00020	1	3 018	FULLY REDEEMED
1998000596	7,366.28	0.00	7,366.28	02/03/2000	52327	00030	1	3 018	FULLY REDEEMED
1999000596	6,975.15	4,508.47	11,483.62	01/28/2003	52327	00030	1	3 018	FULLY REDEEMED
2004000484	3,783.81	0.00	3,783.81	05/26/2005	52327	00030	1	3 018	FULLY REDEEMED
2005000457	6,195.27	0.00	6,195.27	06/28/2006	52327	00030	1	3 018	FULLY REDEEMED
2007000577	4,783.64	0.00	4,783.64	06/30/2008	52327	00030	1	3 018	FULLY REDEEMED
2010001053	6,706.38	0.00	6,706.38	12/19/2012	52327	00030	1	3 018	FULLY REDEEMED
2011001094	2,093.99	0.00	2,093.99	12/19/2012	52327	00030	1	3 018	FULLY REDEEMED
1994000545	3,353.99	7,740.91	11,094.90	02/11/1998	52327	00100	1	3 018	FULLY REDEEMED
1996000619	4,832.21	0.00	4,832.21	04/11/1997	52327	00100	1	3 018	FULLY REDEEMED
2021001304	6,566.97	0.00	6,566.97	03/30/2022	52328	00130	1	3 018	FULLY REDEEMED
2005000458	5,412.40	5,786.71	11,199.11	11/28/2006	52329	00040	1	3 018	FULLY REDEEMED
1984000485	2,563.21	0.00	2,563.21	05/09/1990	52329	00290			FULLY REDEEMED
2011001095	9,755.34	0.00	9,755.34	07/19/2012	52329	00360	1	3 018	FULLY REDEEMED
2013001083	15,604.65	0.00	15,604.65	02/28/2014	52329	00360	1	3 018	FULLY REDEEMED
1999000597	1,228.10	0.00	1,228.10	02/25/2000	52330	00150	1	3 018	FULLY REDEEMED
2022000996	14,357.14	0.00	14,357.14		52330	00160	1	3 018	OPEN
2020001273	8,496.16	0.00	8,496.16		52331	00040	1	3 018	OPEN
2023001072	3,262.62	0.00	3,262.62	05/02/2024	52332	00050	1	3 018	FULLY REDEEMED
1999000598	4,037.65	0.00	4,037.65	07/26/2001	52332	00080	1	3 018	FULLY REDEEMED
2000000496	9,260.50	0.00	9,260.50	07/26/2001	52332	00080	1	3 018	FULLY REDEEMED
1987000545	1,053.13	0.00	1,053.13	04/12/1988	52332	00090	1	3 018	FULLY REDEEMED
1987000546	5,179.71	0.00	5,179.71	06/21/1988	52333	00010	1	3 018	FULLY REDEEMED
1990000628	6,016.20	0.00	6,016.20	06/27/1991	52333	00010	1	3 018	FULLY REDEEMED
2002000529	6,969.68	21,117.42	28,087.10	02/28/2006	52333	00240	1	3 018	FULLY REDEEMED

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2005000459	12,725.84	0.00	12,725.84	02/28/2006	52333 00240	1	3 018	FULLY REDEEMED
2015001098	5,059.50	0.00	5,059.50	03/18/2016	52334 00030	1	3 018	FULLY REDEEMED
2019001101	7,258.36	0.00	7,258.36	02/03/2022	52334 00030	1	3 018	FULLY REDEEMED
2022000997	4,811.42	0.00	4,811.42	10/10/2023	52334 00030	1	3 018	FULLY REDEEMED
2008000661	10,072.67	8,969.03	19,041.70	12/19/2011	52334 00040	1	3 018	FULLY REDEEMED
2010001054	6,669.91	0.00	6,669.91	12/19/2011	52334 00040	1	3 018	FULLY REDEEMED
2012001124	6,536.23	8,878.12	15,414.35	06/01/2017	52334 00040	1	3 018	FULLY REDEEMED
2013001084	4,607.05	16,574.01	21,181.06	10/28/2015	52334 00040	1	3 018	FULLY REDEEMED
2014001109	15,067.28	0.00	15,067.28	04/06/2015	52334 00040	1	3 018	PYRAMID
1994000546	8,730.61	0.00	8,730.61	06/29/1995	52334 00250	1	3 018	FULLY REDEEMED
2012001125	2,045.73	0.00	2,045.73	03/10/2016	52335 00010	1	3 018	FULLY REDEEMED
2002000530	7,541.83	0.00	7,541.83	06/11/2003	52335 00160	1	3 018	FULLY REDEEMED
2008002784	3,549.88	0.00	3,549.88	04/23/2009	52338 00010	1	1 006	FULLY REDEEMED
2023003296	23,277.09	0.00	23,277.09		52338 00120	1	1 006	OPEN
2009002301	3,718.04	0.00	3,718.04	07/08/2010	52338 00160	1	1 006	FULLY REDEEMED
2007002442	6,671.83	0.00	6,671.83	04/02/2008	52338 00280	1	1 006	FULLY REDEEMED
1994001717	1,258.21	10,659.71	11,917.92	08/27/1999	52339 00080	1	1 006	FULLY REDEEMED
1996002117	7,546.97	4,274.26	11,821.23	08/27/1999	52339 00080	1	1 006	FULLY REDEEMED
1997001887	2,697.05	6,969.43	9,666.48	08/27/1999	52339 00080	1	1 006	FULLY REDEEMED
1996002118	4,125.59	0.00	4,125.59	06/09/1997	52339 00100	1	1 006	FULLY REDEEMED
2017003533	2,497.96	0.00	2,497.96	02/27/2018	52339 00100	1	1 006	FULLY REDEEMED
2014003827	1,419.19	0.00	1,419.19	03/25/2015	52340 00080	1	1 005	FULLY REDEEMED
2015003770	5,574.50	6,790.17	12,364.67	12/01/2016	52340 00140	1	1 005	FULLY REDEEMED
2017003513	2,371.99	0.00	2,371.99	03/26/2018	52341 00020	1	1 005	FULLY REDEEMED
2004001845	3,471.24	0.00	3,471.24	04/21/2005	52341 00030	1	1 005	FULLY REDEEMED
1994001713	6,761.88	0.00	6,761.88	05/09/1995	52342 00110	1	1 005	FULLY REDEEMED
1985000590	920.62	2,685.73	3,606.35	02/06/1987	52343 00070			FULLY REDEEMED
2005000460	3,504.83	6,146.29	9,651.12	03/26/2007	52344 00020	1	3 018	FULLY REDEEMED

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Account Number	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
2006000481	3,479.32	29,335.60	32,814.92		52344	00020		1 3 018 SETTLED/CLOSED
2008000662	3,616.96	20,627.06	24,244.02	10/14/2010	52344	00020		1 3 018 FULLY REDEEMED
2009000597	3,825.66	0.00	3,825.66	03/23/2010	52344	00020		1 3 018 FULLY REDEEMED
1989000487	3,692.70	0.00	3,692.70	02/22/1990	52344	00050		1 3 018 FULLY REDEEMED
1997000526	6,796.21	0.00	6,796.21	01/31/2003	52344	00060		1 3 018 FULLY REDEEMED
2010001055	6,188.69	0.00	6,188.69	06/23/2011	52344	00090		1 3 018 FULLY REDEEMED
2009000598	3,296.68	0.00	3,296.68	02/23/2010	52344	00160		1 3 018 FULLY REDEEMED
2015001100	11,935.02	0.00	11,935.02	08/05/2016	52344	00160		1 3 018 FULLY REDEEMED
2017001033	10,487.70	0.00	10,487.70	03/15/2018	52344	00160		1 3 018 FULLY REDEEMED
1995000548	4,989.57	16,565.75	21,555.32	07/09/1999	52344	00230		1 3 018 FULLY REDEEMED
1996000620	8,269.94	0.00	8,269.94	07/09/1999	52344	00230		1 3 018 FULLY REDEEMED
2019001102	5,484.39	0.00	5,484.39	10/07/2020	52344	00250		1 3 018 FULLY REDEEMED
2007000578	1,601.89	0.00	1,601.89	04/01/2009	52344	01310	131-132	1 3 018 FULLY REDEEMED
2008000663	9,666.55	9,949.64	19,616.19	09/30/2009	52344	01310	131-132	1 3 018 FULLY REDEEMED
1993000562	1,513.10	0.00	1,513.10	02/07/1996	52344	03230		1 3 018 FULLY REDEEMED
2012001127	17,078.10	0.00	17,078.10	07/26/2013	52344	03260		1 3 018 FULLY REDEEMED
2019001103	26,277.54	0.00	26,277.54	10/22/2020	52344	03260		1 3 018 FULLY REDEEMED
2021001309	18,910.21	0.00	18,910.21	05/17/2023	52344	03260		1 3 018 FULLY REDEEMED
2022000998	16,648.71	24,583.28	41,231.99	07/10/2023	52344	03260		1 3 018 FULLY REDEEMED
1984000487	1,162.23	0.00	1,162.23	07/07/1987	52345	00130		FULLY REDEEMED
1988000324	1,001.36	0.00	1,001.36	06/07/1989	52345	00170		1 3 018 FULLY REDEEMED
1994000547	5,990.26	0.00	5,990.26	05/09/1995	52345	00170		1 3 018 FULLY REDEEMED
1995000549	2,848.30	3,809.54	6,657.84	05/06/1997	52345	00170		1 3 018 FULLY REDEEMED
1996000621	3,057.29	0.00	3,057.29	05/06/1997	52345	00170		1 3 018 FULLY REDEEMED
1997000527	6,930.47	4,136.57	11,067.04	09/16/1998	52345	00170		1 3 018 FULLY REDEEMED
2000000497	7,405.88	0.00	7,405.88	05/18/2001	52345	00190		1 3 018 FULLY REDEEMED
2005000461	7,211.22	5,921.06	13,132.28	12/13/2006	52345	00190		1 3 018 FULLY REDEEMED
1997000528	7,352.10	0.00	7,352.10	11/03/2000	52345	00250		1 3 018 FULLY REDEEMED
1998000597	7,962.01	0.00	7,962.01	11/03/2000	52345	00250		1 3 018 FULLY REDEEMED
1999000599	8,640.13	0.00	8,640.13	11/03/2000	52345	00250		1 3 018 FULLY REDEEMED
2002000531	4,385.45	14,415.12	18,800.57	06/23/2005	52345	00250		1 3 018 FULLY REDEEMED
2004000485	3,513.83	0.00	3,513.83	06/23/2005	52345	00250		1 3 018 FULLY REDEEMED
2007000579	9,536.15	0.00	9,536.15	04/21/2008	52345	00250		1 3 018 FULLY REDEEMED

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2008000664	12,547.79	0.00	12,547.79	03/12/2009	52345 00250		1	3 018	FULLY REDEEMED
2010001056	13,385.59	0.00	13,385.59	05/05/2011	52345 00250		1	3 018	FULLY REDEEMED
1996000622	380.97	0.00	380.97	10/30/1998	52345 02210	221-223	1	3 018	FULLY REDEEMED
2016000980	3,023.36	0.00	3,023.36	08/04/2017	52345 02210	221-223	1	3 018	FULLY REDEEMED
2002000532	1,473.34	0.00	1,473.34	03/31/2003	52345 03630		1	3 018	FULLY REDEEMED
2000000498	3,785.22	0.00	3,785.22	05/24/2001	52345 03710		1	3 018	FULLY REDEEMED
2002000533	5,390.02	0.00	5,390.02	09/01/2004	52345 03710		1	3 018	FULLY REDEEMED
2003000607	9,249.52	3,181.36	12,430.88	09/01/2004	52345 03710		1	3 018	FULLY REDEEMED
2001000533	1,184.48	0.00	1,184.48	06/11/2002	52346 00110		1	3 018	FULLY REDEEMED
1987000547	899.65	0.00	899.65	02/25/1988	52346 00240		1	3 018	FULLY REDEEMED
1990000629	4,097.22	0.00	4,097.22	05/10/1991	52346 00290		1	3 018	FULLY REDEEMED
1999000600	1,029.81	0.00	1,029.81	08/28/2000	52346 00310		1	3 018	FULLY REDEEMED
2015001101	6,962.07	0.00	6,962.07	03/09/2016	52347 00210		1	3 018	FULLY REDEEMED
2018000949	9,452.56	0.00	9,452.56	05/06/2019	52348 00260	26 & 29	1	3 018	FULLY REDEEMED
2014001112	12,876.45	0.00	12,876.45	05/09/2019	52349 00080		1	3 018	FULLY REDEEMED
2015001103	12,548.38	12,887.00	25,435.38	07/29/2019	52349 00080		1	3 018	FULLY REDEEMED
2016000981	3,630.24	0.00	3,630.24	04/13/2017	52349 00080		1	3 018	PYRAMID
2017001035	14,297.96	0.00	14,297.96	05/07/2019	52349 00080		1	3 018	PYRAMID
2018000950	14,907.32	18,587.35	33,494.67	05/16/2019	52349 00080		1	3 018	FULLY REDEEMED
2014001113	12,481.85	0.00	12,481.85	06/27/2017	52349 00180		1	3 018	FULLY REDEEMED
2004000486	9,388.99	0.00	9,388.99	11/30/2006	52349 00190		1	3 018	FULLY REDEEMED
2009000599	4,483.44	0.00	4,483.44	02/23/2012	52349 00190		1	3 018	FULLY REDEEMED
2006000482	9,524.06	15,610.29	25,134.35	04/01/2009	52350 00030		1	3 018	FULLY REDEEMED
2008000665	3,742.98	52,183.75	55,926.73	01/19/2011	52350 00030		1	3 018	FULLY REDEEMED
2009000600	4,003.93	0.00	4,003.93	03/23/2010	52350 00030		1	3 018	FULLY REDEEMED
2013001088	8,029.71	12,013.75	20,043.46	05/20/2015	52350 00030		1	3 018	FULLY REDEEMED
2001000534	1,230.86	0.00	1,230.86	08/21/2002	52350 00080		1	3 018	FULLY REDEEMED
2013001089	6,176.71	0.00	6,176.71	03/21/2014	52350 00110		1	3 018	FULLY REDEEMED
1985000591	3,034.83	0.00	3,034.83	12/30/1986	52351 00090				FULLY REDEEMED
1986000439	6,311.26	0.00	6,311.26	05/28/1987	52351 00090				FULLY REDEEMED

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1990000630	8,424.01	0.00	8,424.01	03/25/1993	52351 00090	1	3 018	FULLY REDEEMED
1998000598	3,014.81	13,465.48	16,480.29	01/31/2001	52351 00090	1	3 018	FULLY REDEEMED
1986000440	857.48	0.00	857.48	02/26/1987	52352 00180			FULLY REDEEMED
1997000529	4,910.34	10,784.98	15,695.32	06/30/2000	52352 00180	1	3 018	FULLY REDEEMED
1999000601	2,755.39	0.00	2,755.39	03/16/2001	52352 00180	1	3 018	FULLY REDEEMED
2000000499	7,971.18	0.00	7,971.18	03/16/2001	52352 00180	1	3 018	FULLY REDEEMED
2001000535	8,167.53	0.00	8,167.53	05/23/2002	52352 00180	1	3 018	FULLY REDEEMED
2000000500	4,792.24	0.00	4,792.24	02/11/2002	52353 00220	1	3 018	FULLY REDEEMED
1999000602	1,100.67	0.00	1,100.67	12/28/2000	52354 00030	1	3 018	FULLY REDEEMED
2022003420	4,382.78	0.00	4,382.78		52356 00040	1	1 006	OPEN
2023003297	14,481.17	0.00	14,481.17		52356 00040	1	1 006	OPEN
2022003421	15,315.76	0.00	15,315.76	08/16/2023	52356 00050	1	1 006	FULLY REDEEMED
2023003298	4,282.52	0.00	4,282.52	06/13/2024	52356 00050	1	1 006	FULLY REDEEMED
1985001886	993.89	0.00	993.89	03/22/1990	52357 00070			FULLY REDEEMED
1987001532	3,741.71	8,487.31	12,229.02	03/22/1990	52357 00070	1	1 006	FULLY REDEEMED
2011003997	7,958.46	0.00	7,958.46	05/31/2012	52357 00200	1	1 006	FULLY REDEEMED
2012004310	8,266.93	0.00	8,266.93	05/31/2013	52357 00200	1	1 006	FULLY REDEEMED
1999002367	8,727.37	0.00	8,727.37	11/16/2000	52358 00050	1	1 006	FULLY REDEEMED
2008002769	11,980.11	12,894.89	24,875.00	11/30/2010	52359 00010	1	1 005	FULLY REDEEMED
1997001881	6,176.51	7,282.75	13,459.26	01/12/2000	52359 00130	1	1 005	FULLY REDEEMED
2000002141	7,386.22	0.00	7,386.22	04/21/2003	52359 00130	1	1 005	FULLY REDEEMED
2001002070	11,504.20	12,021.80	23,526.00	04/21/2003	52359 00130	1	1 005	FULLY REDEEMED
2003002149	2,318.53	0.00	2,318.53	03/26/2004	52359 00130	1	1 005	FULLY REDEEMED
2007002432	2,070.51	0.00	2,070.51	04/02/2008	52359 00130	1	1 005	FULLY REDEEMED
2008002770	2,064.35	0.00	2,064.35	04/29/2009	52359 00130	1	1 005	FULLY REDEEMED
2001002071	10,179.11	21,238.94	31,418.05	03/16/2004	52361 00010	1	1 005	FULLY REDEEMED
1984001362	682.24	0.00	682.24	02/10/1986	52361 00150			FULLY REDEEMED
1998002252	10,400.84	0.00	10,400.84	06/01/1999	52362 00010	1	1 005	FULLY REDEEMED
1986001372	902.67	0.00	902.67	05/08/1987	52363 00210			FULLY REDEEMED
2022000999	21,281.63	13,291.95	34,573.58	03/22/2024	52365 00130	1	3 018	FULLY REDEEMED
2023001074	7,655.13	0.00	7,655.13	04/08/2024	52365 00130	1	3 018	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2018000952	4,165.80	0.00	4,165.80	05/29/2019	52366	00110	1 3 018	FULLY REDEEMED
1983000517	779.04	0.00	779.04	01/31/1986	52366	00210		FULLY REDEEMED
2023001075	7,741.26	0.00	7,741.26		52366	00250	1 3 018	OPEN
1996000623	378.61	0.00	378.61	04/08/1999	52366	00340	1 3 018	FULLY REDEEMED
2008002785	8,638.45	0.00	8,638.45	07/01/2010	52367	00060	1 1 006	FULLY REDEEMED
2009002302	8,916.62	0.00	8,916.62	07/01/2010	52367	00060	1 1 006	FULLY REDEEMED
2006002005	9,621.70	0.00	9,621.70	03/31/2008	52367	00100	1 1 006	FULLY REDEEMED
2007002443	10,170.76	34,501.21	44,671.97	06/16/2010	52367	00100	1 1 006	FULLY REDEEMED
2009002303	10,920.59	0.00	10,920.59	04/09/2010	52367	00100	1 1 006	FULLY REDEEMED
2010003967	3,714.45	11,139.19	14,853.64	02/17/2012	52367	00100	1 1 006	FULLY REDEEMED
2011003998	1,811.44	0.00	1,811.44	04/18/2012	52367	00230	1 1 006	FULLY REDEEMED
1990001737	142.46	0.00	142.46	03/15/1991	52367	00300		FULLY REDEEMED
1998002257	7,452.99	7,469.20	14,922.19	08/31/2000	52368	00080	1 1 006	FULLY REDEEMED
2003002159	1,764.45	0.00	1,764.45	05/24/2005	52368	00080	1 1 006	FULLY REDEEMED
1988001044	3,665.85	0.00	3,665.85		52368	00230	1 1 006	SETTLED/CLOSED
1985001887	3,273.61	0.00	3,273.61		52371	00030		SETTLED/CLOSED
2019003529	1,981.26	0.00	1,981.26	02/28/2022	52371	00170	1 1 006	FULLY REDEEMED
2012004312	16,456.52	33,254.87	49,711.39	12/24/2014	52373	00020	1 1 006	FULLY REDEEMED
2015003793	14,673.66	0.00	14,673.66	01/11/2017	52373	00080	1 1 006	FULLY REDEEMED
2017003535	16,350.40	0.00	16,350.40	01/15/2021	52373	00080	1 1 006	FULLY REDEEMED
2017003536	6,908.26	0.00	6,908.26	08/10/2018	52373	00150	1 1 006	FULLY REDEEMED
2018003216	10,878.60	0.00	10,878.60	02/14/2020	52373	00150	1 1 006	FULLY REDEEMED
2014001114	9,572.82	0.00	9,572.82	10/20/2015	52374	00110	1 3 018	FULLY REDEEMED
1985000592	211.48	0.00	211.48		52374	00270		SETTLED/CLOSED
1986000441	222.29	0.00	222.29		52374	00270		SETTLED/CLOSED
2020001282	5,438.29	0.00	5,438.29	08/14/2023	52375	00030	1 3 018	FULLY REDEEMED
1996000624	6,180.55	0.00	6,180.55	06/24/1997	52376	00100	1 3 018	FULLY REDEEMED
2011001097	12,002.38	0.00	12,002.38	01/02/2013	52376	00470	1 3 018	FULLY REDEEMED

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2012001129	11,737.73	8,081.69	19,819.42	06/23/2017	52376 00470	1	3 018	FULLY REDEEMED
2012001130	201.50	0.00	201.50	05/29/2013	52376 00570	1	3 018	FULLY REDEEMED
1998000599	1,126.26	10,482.14	11,608.40	08/02/2000	52376 00580	1	3 018	FULLY REDEEMED
2008000666	15,231.19	0.00	15,231.19	07/23/2012	52376 00620	4	3 018	FULLY REDEEMED
2009000601	26,391.83	0.00	26,391.83	07/23/2012	52376 00620	4	3 018	FULLY REDEEMED
2010001059	26,931.92	52,073.11	79,005.03	05/05/2014	52376 00620	4	3 018	FULLY REDEEMED
2012001131	11,815.23	0.00	11,815.23	05/24/2013	52376 00620	4	3 018	PYRAMID
2013001092	26,220.90	0.00	26,220.90	09/25/2014	52376 00620	4	3 018	FULLY REDEEMED
1986000442	909.75	0.00	909.75	03/31/1987	52376 00660			FULLY REDEEMED
1987000550	915.74	0.00	915.74	09/30/1988	52376 00660	4	3 018	FULLY REDEEMED
2013001093	17,998.68	0.00	17,998.68	01/28/2015	52376 00700	1	3 018	FULLY REDEEMED
1994000548	2,572.43	1,511.78	4,084.21	05/25/2001	52376 00730	4	3 018	FULLY REDEEMED
1999000603	413.65	449.05	862.70	05/25/2001	52376 00730	4	3 018	FULLY REDEEMED
2006000483	48,948.02	0.00	48,948.02	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2007000580	70,538.48	0.00	70,538.48	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2008000667	67,414.74	0.00	67,414.74	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2009000602	66,078.76	0.00	66,078.76	09/23/2010	52376 00730	4	3 018	FULLY REDEEMED
2020004075	10,357.62	0.00	10,357.62	02/10/2023	52377 00090	1	1 006	FULLY REDEEMED
2021004369	11,253.61	0.00	11,253.61	02/10/2023	52377 00090	1	1 006	FULLY REDEEMED
2012004313	10,794.04	0.00	10,794.04	05/07/2013	52377 00180	1	1 006	FULLY REDEEMED
2013004046	10,583.30	0.00	10,583.30	05/28/2014	52377 00180	1	1 006	FULLY REDEEMED
2014003848	11,244.62	0.00	11,244.62	06/01/2015	52377 00180	1	1 006	FULLY REDEEMED
2015003794	11,861.13	0.00	11,861.13	07/03/2018	52377 00180	1	1 006	FULLY REDEEMED
2016003502	12,444.39	8,627.50	21,071.89	07/16/2019	52377 00180	1	1 006	FULLY REDEEMED
2017003537	4,383.71	0.00	4,383.71	06/18/2020	52377 00180	1	1 006	FULLY REDEEMED
2018003217	14,052.10	9,595.89	23,647.99	06/18/2020	52377 00180	1	1 006	FULLY REDEEMED
2019003531	4,744.63	0.00	4,744.63	06/18/2020	52377 00180	1	1 006	FULLY REDEEMED
2021004370	17,554.29	0.00	17,554.29	04/24/2023	52377 00180	1	1 006	FULLY REDEEMED
2022003425	17,592.09	22,820.57	40,412.66		52377 00180	1	1 006	OPEN
2023003300	4,549.38	0.00	4,549.38		52377 00180	1	1 006	OPEN
2006002006	1,951.90	0.00	1,951.90	05/04/2007	52377 00240	1	1 006	FULLY REDEEMED
2008002786	335.81	2,433.71	2,769.52		52378 00320	1	1 006	SETTLED/CLOSED
2012004315	2,406.16	18,397.49	20,803.65		52378 00320	1	1 006	SETTLED/CLOSED
2012001132	6,148.27	12,499.99	18,648.26	01/31/2014	52380 00090	1	3 018	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Status
1984000489	737.55	0.00	737.55	06/22/1987	52380	00120		FULLY REDEEMED
1999000604	6,990.28	0.00	6,990.28	03/06/2000	52380	00140	1	3 018 FULLY REDEEMED
2000000501	3,991.70	13,407.89	17,399.59	04/04/2003	52380	00140	1	3 018 FULLY REDEEMED
2001000536	3,174.27	0.00	3,174.27	04/19/2002	52380	00140	1	3 018 FULLY REDEEMED
2002000534	3,142.00	5,552.55	8,694.55	04/16/2004	52380	00140	1	3 018 FULLY REDEEMED
2003000608	3,673.29	0.00	3,673.29	04/16/2004	52380	00140	1	3 018 FULLY REDEEMED
2006000484	5,250.28	7,615.02	12,865.30	03/13/2008	52380	00140	1	3 018 FULLY REDEEMED
2007000581	3,568.96	0.00	3,568.96	03/13/2008	52380	00140	1	3 018 FULLY REDEEMED
2008000668	11,004.17	0.00	11,004.17	06/09/2009	52384	00040	1	3 018 FULLY REDEEMED
2021001316	2,401.50	0.00	2,401.50	06/27/2022	52384	00140	1	3 018 FULLY REDEEMED
1995000550	9,258.73	0.00	9,258.73	03/29/1996	52384	00210	1	3 018 FULLY REDEEMED
1993000563	2,746.29	0.00	2,746.29	12/06/1995	52384	00260	1	3 018 FULLY REDEEMED
1994000549	5,626.41	3,530.30	9,156.71	01/27/1997	52384	00260	1	3 018 FULLY REDEEMED
1995000551	2,005.97	3,556.90	5,562.87	02/02/1998	52384	00260	1	3 018 FULLY REDEEMED
1996000626	2,738.70	3,826.23	6,564.93	01/11/1999	52384	00260	1	3 018 FULLY REDEEMED
1997000530	6,368.98	0.00	6,368.98	02/02/2000	52384	00260	1	3 018 FULLY REDEEMED
1998000600	2,263.31	13,035.87	15,299.18	12/20/2000	52384	00260	1	3 018 FULLY REDEEMED
2019001106	9,420.74	0.00	9,420.74	08/13/2020	52384	00270	1	3 018 FULLY REDEEMED
2023001076	3,909.77	0.00	3,909.77		52385	00010	1	3 018 OPEN
2007000582	7,907.62	0.00	7,907.62	04/23/2008	52385	00030	1	3 018 FULLY REDEEMED
2008000669	6,415.61	0.00	6,415.61	04/28/2010	52385	00030	1	3 018 FULLY REDEEMED
2009000603	13,929.85	0.00	13,929.85	04/28/2010	52385	00030	1	3 018 FULLY REDEEMED
2013001095	10,083.67	0.00	10,083.67	08/27/2014	52385	00030	1	3 018 FULLY REDEEMED
2021001318	2,934.86	0.00	2,934.86	05/31/2022	52385	00100	1	3 018 FULLY REDEEMED
1990000631	14,159.25	23,964.63	38,123.88	02/27/1993	52385	00140	4	3 018 FULLY REDEEMED
1992000485	8,770.13	0.00	8,770.13	08/30/1993	52385	00140	4	3 018 FULLY REDEEMED
2015001104	6,505.48	0.00	6,505.48	04/30/2018	52385	00140	4	3 018 FULLY REDEEMED
2023001077	5,431.45	0.00	5,431.45	05/30/2024	52385	00140	4	3 018 FULLY REDEEMED
2016000984	3,793.38	2,704.07	6,497.45	02/04/2019	52386	00110	1	3 018 FULLY REDEEMED
2017001038	2,458.24	0.00	2,458.24	04/25/2018	52386	00110	1	3 018 PYRAMID
1987000551	974.40	0.00	974.40	03/11/1988	52386	00270	1	3 018 FULLY REDEEMED
1997000531	7,867.91	7,374.01	15,241.92	09/30/1998	52386	00380	1	3 018 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
1985000593	4,893.27	0.00	4,893.27		52386 00410			SETTLED/CLOSED
1986000443	4,871.73	0.00	4,871.73		52386 00410			SETTLED/CLOSED
1996000627	8,739.76	13,382.95	22,122.71	04/06/2000	52386 00410	1	3 018	FULLY REDEEMED
1999000605	5,565.19	0.00	5,565.19	04/06/2000	52386 00410	1	3 018	FULLY REDEEMED
2008000670	1,885.43	0.00	1,885.43	06/19/2009	52387 00140	14	1 3 018	FULLY REDEEMED
2015001105	10,689.89	0.00	10,689.89	03/29/2016	52387 00140	14	1 3 018	FULLY REDEEMED
2017001039	13,104.89	0.00	13,104.89	04/02/2018	52387 00140	14	1 3 018	FULLY REDEEMED
2020001286	14,381.94	0.00	14,381.94	05/24/2023	52389 00040		1 3 018	FULLY REDEEMED
2021001322	18,131.00	0.00	18,131.00	05/24/2023	52389 00040		1 3 018	FULLY REDEEMED
2022001000	25,361.18	0.00	25,361.18	05/24/2023	52389 00040		1 3 018	FULLY REDEEMED
2014001116	1,615.38	0.00	1,615.38	06/26/2015	52389 00150		1 3 018	FULLY REDEEMED
2004000487	8,183.96	0.00	8,183.96	12/12/2005	52389 00160		1 3 018	FULLY REDEEMED
1985000594	65.14	0.00	65.14		52389 00310			SETTLED/CLOSED
1985000595	45.26	0.00	45.26		52389 00390			SETTLED/CLOSED
1988000325	153.45	0.00	153.45		52389 00420	4	3 018	SETTLED/CLOSED
1989000488	198.32	385.53	583.85		52389 00420	4	3 018	SETTLED/CLOSED
2003000609	2,502.59	0.00	2,502.59	05/17/2004	52390 00190		1 3 018	FULLY REDEEMED
2005000462	14,290.99	6,268.78	20,559.77	09/15/2006	52390 00310		1 3 018	FULLY REDEEMED
2010001062	261.08	0.00	261.08	05/16/2011	52390 00440		1 3 018	FULLY REDEEMED
1986000446	197.94	712.88	910.82		52390 00470			SETTLED/CLOSED
1999000606	1,192.61	0.00	1,192.61	05/31/2000	52390 00610		1 3 018	FULLY REDEEMED
1987000552	3,351.36	0.00	3,351.36	02/16/1990	52391 00150		1 3 018	FULLY REDEEMED
1988000326	5,256.51	5,654.08	10,910.59		52391 00150		1 3 018	SETTLED/CLOSED
1997000532	6,367.80	0.00	6,367.80	04/08/1999	52391 00150		1 3 018	FULLY REDEEMED
2008000671	11,417.97	0.00	11,417.97	03/23/2011	52391 00150		1 3 018	FULLY REDEEMED
2009000604	7,373.15	0.00	7,373.15	03/23/2011	52391 00150		1 3 018	FULLY REDEEMED
2010001063	2,372.56	0.00	2,372.56	03/23/2011	52391 00150		1 3 018	FULLY REDEEMED
2015001106	5,444.67	0.00	5,444.67	03/09/2017	52393 00050		1 3 018	FULLY REDEEMED
2016000985	13,058.37	0.00	13,058.37	03/09/2017	52393 00050		1 3 018	FULLY REDEEMED
2004000488	1,692.06	0.00	1,692.06	05/25/2005	52394 00030		1 3 018	FULLY REDEEMED

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2022003399	7,032.96	0.00	7,032.96	10/19/2023	52395 00100	1	1 005	FULLY REDEEMED
2009002282	8,597.33	0.00	8,597.33	04/30/2010	52395 00130	1	1 005	FULLY REDEEMED
2022003400	15,853.99	12,447.73	28,301.72	02/05/2024	52395 00450	1	1 005	FULLY REDEEMED
1994001714	1,873.42	0.00	1,873.42	06/13/1995	52395 00690	1	1 005	FULLY REDEEMED
2023003277	1,584.56	0.00	1,584.56	03/08/2024	52395 00800	1	1 005	FULLY REDEEMED
2005001860	1,143.13	0.00	1,143.13	05/05/2006	52396 00010	1	1 005	FULLY REDEEMED
1995001777	888.46	0.00	888.46	05/07/1996	52397 00120	1	1 005	FULLY REDEEMED
1997001882	4,546.44	10,919.61	15,466.05	03/14/2000	52397 00120	1	1 005	FULLY REDEEMED
1999002361	2,556.80	0.00	2,556.80	03/14/2000	52397 00120	1	1 005	FULLY REDEEMED
2003002150	1,740.61	0.00	1,740.61	08/11/2004	52397 00120	1	1 005	FULLY REDEEMED
2021004355	5,664.28	0.00	5,664.28	02/13/2023	52397 00140	1	1 005	FULLY REDEEMED
2003002151	1,669.03	0.00	1,669.03	05/18/2004	52397 00190	1	1 005	FULLY REDEEMED
1987000553	877.26	0.00	877.26	03/09/1988	52399 00250	1	3 018	FULLY REDEEMED
1987000554	481.82	0.00	481.82	04/06/1988	52399 00330	1	3 018	FULLY REDEEMED
1990000632	1,825.72	0.00	1,825.72	03/06/1991	52402 00050	1	3 018	FULLY REDEEMED
2009000605	10,822.89	12,550.98	23,373.87	02/01/2012	52403 00140	1	3 018	FULLY REDEEMED
2010001066	11,409.98	0.00	11,409.98	04/07/2011	52403 00140	1	3 018	FULLY REDEEMED
2012001137	12,072.36	0.00	12,072.36	06/20/2013	52403 00140	1	3 018	FULLY REDEEMED
2013001097	4,199.30	0.00	4,199.30	04/16/2014	52403 00140	1	3 018	FULLY REDEEMED
2014001118	6,085.44	0.00	6,085.44	09/29/2016	52403 00140	1	3 018	FULLY REDEEMED
2015001108	12,929.46	0.00	12,929.46	09/29/2016	52403 00140	1	3 018	FULLY REDEEMED
2000000502	5,677.66	8,194.52	13,872.18	04/10/2002	52403 00240	1	3 018	FULLY REDEEMED
2003000610	7,112.44	0.00	7,112.44	05/03/2004	52403 00240	1	3 018	FULLY REDEEMED
2007004377	1,756.39	16,448.13	18,204.52	01/13/2012	52405 00020	1	1 026	FULLY REDEEMED
2009004276	3,682.14	18,936.14	22,618.28	01/13/2012	52405 00020	1	1 026	FULLY REDEEMED
1998000601	5,753.78	7,851.40	13,605.18	06/25/2001	52405 00060	1	3 018	FULLY REDEEMED
1999000607	2,010.65	0.00	2,010.65	06/25/2001	52405 00060	1	3 018	FULLY REDEEMED
2000000503	2,379.19	0.00	2,379.19	06/25/2001	52405 00060	1	3 018	FULLY REDEEMED
2014001119	1,809.04	14,019.66	15,828.70	04/07/2016	52405 00220	1	3 018	FULLY REDEEMED
2018000955	8,693.35	0.00	8,693.35	02/18/2021	52405 00220	1	3 018	FULLY REDEEMED

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2019001108	18,376.83	0.00	18,376.83	07/07/2021	52405 00220	1	3 018	FULLY REDEEMED
2022001001	5,745.39	0.00	5,745.39	04/26/2023	52405 00220	1	3 018	FULLY REDEEMED
2004000489	936.16	0.00	936.16	06/29/2005	52405 0028A	1	3 018	FULLY REDEEMED
2005000463	1,152.57	0.00	1,152.57	03/18/2011	52405 0028A	1	3 018	FULLY REDEEMED
2016000988	1,725.97	11,385.17	13,111.14		52405 0028A	1	3 018	ASSIGN
2022001002	601.91	1,298.36	1,900.27		52405 0028A	1	3 018	OPEN
1998003930	4,121.84	0.00	4,121.84	01/24/2002	52405 0028C	1	1 026	FULLY REDEEMED
2000003814	4,965.00	8,075.47	13,040.47	11/06/2002	52405 0028C	1	1 026	FULLY REDEEMED
1998000602	974.18	0.00	974.18	07/29/1999	52406 00230	1	3 018	FULLY REDEEMED
1985000596	834.82	0.00	834.82	06/10/1986	52406 00280			FULLY REDEEMED
2008005051	9,128.09	0.00	9,128.09	03/30/2009	52407 00020	1	1 026	FULLY REDEEMED
2009004277	11,017.42	0.00	11,017.42	05/12/2010	52407 00020	1	1 026	FULLY REDEEMED
2015006798	1,161.84	0.00	1,161.84	02/08/2017	52407 00080	1	1 026	FULLY REDEEMED
1997003323	1,394.35	0.00	1,394.35	06/08/1998	52407 00180	1	1 026	FULLY REDEEMED
1998002258	2,825.81	3,522.01	6,347.82	09/14/1999	52409 00010	1	1 006	FULLY REDEEMED
2009002304	1,739.31	0.00	1,739.31	02/10/2011	52410 00010	1	1 006	FULLY REDEEMED
2022003427	1,689.78	0.00	1,689.78	03/17/2023	52410 00120	1	1 006	FULLY REDEEMED
2022001003	7,518.04	0.00	7,518.04	12/08/2023	52412 00110	1	3 018	FULLY REDEEMED
2005000464	2,207.91	0.00	2,207.91	03/30/2007	52412 00140	1	3 018	FULLY REDEEMED
2006000487	2,181.98	8,574.88	10,756.86	02/13/2009	52412 00140	1	3 018	FULLY REDEEMED
2007000583	239.45	1,328.70	1,568.15		52412 00320	1	3 018	OPEN
2010001069	873.93	0.00	873.93		52412 00320	1	3 018	OPEN
2011001103	1,000.49	0.00	1,000.49		52412 00320	1	3 018	OPEN
1975000696	116.77	317.51	434.28		52412 00410			SETTLED/CLOSED
1979000622	213.22	0.00	213.22		52412 00410			SETTLED/CLOSED
1980000602	216.72	0.00	216.72		52412 00410			SETTLED/CLOSED
1991000589	618.43	0.00	618.43	03/06/1997	52413 00040	1	3 018	FULLY REDEEMED
2000000505	8,599.47	0.00	8,599.47	03/06/2001	52413 00210	1	3 018	FULLY REDEEMED
2001000537	3,534.21	14,463.92	17,998.13	12/31/2003	52413 00210	1	3 018	FULLY REDEEMED
2002000535	3,742.58	0.00	3,742.58	05/15/2003	52413 00210	1	3 018	FULLY REDEEMED

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2003000611	3,960.61	0.00	3,960.61	03/16/2004	52413 00210	1	3 018	FULLY REDEEMED
2004000490	8,539.44	0.00	8,539.44	03/28/2006	52413 00210	1	3 018	FULLY REDEEMED
2005000465	11,322.99	17,970.66	29,293.65	01/31/2007	52413 00210	1	3 018	FULLY REDEEMED
2008000672	2,140.04	0.00	2,140.04	05/18/2009	52413 00210	1	3 018	FULLY REDEEMED
2009000606	2,245.32	0.00	2,245.32	01/24/2011	52414 00170	1	3 018	FULLY REDEEMED
2011001104	5,916.73	0.00	5,916.73	11/26/2012	52417 00100	1	3 018	FULLY REDEEMED
1990000633	1,339.24	0.00	1,339.24	04/17/1991	52417 00180	1	3 018	FULLY REDEEMED
2017001041	2,009.26	0.00	2,009.26	03/27/2018	52418 00040	1	3 018	FULLY REDEEMED
2008002771	13,214.71	9,469.87	22,684.58	03/16/2010	52418 00240	1	1 005	FULLY REDEEMED
2009002283	2,152.50	0.00	2,152.50	03/16/2010	52418 00240	1	1 005	FULLY REDEEMED
2019001110	2,011.05	0.00	2,011.05	10/06/2021	52418 00370	1	3 018	FULLY REDEEMED
2020001291	16,462.56	0.00	16,462.56	05/31/2022	52418 00370	1	3 018	FULLY REDEEMED
2021001328	15,823.24	0.00	15,823.24	05/31/2022	52418 00370	1	3 018	FULLY REDEEMED
2008000673	5,827.01	6,208.40	12,035.41	05/18/2011	52418 00390	1	3 018	FULLY REDEEMED
2009000607	2,046.21	0.00	2,046.21	03/23/2010	52418 00390	1	3 018	FULLY REDEEMED
2011001105	15,033.46	29,343.05	44,376.51	07/16/2018	52418 00390	1	3 018	FULLY REDEEMED
2012001140	15,347.85	9,932.39	25,280.24	09/16/2013	52418 00390	1	3 018	PYRAMID
2013001098	4,072.22	0.00	4,072.22		52418 00390	1	3 018	SETTLED/CLOSED
2004000491	1,307.61	0.00	1,307.61	01/25/2007	52418 00410	1	3 018	FULLY REDEEMED
1991000591	5,668.13	6,054.40	11,722.53	03/07/1994	52418 00470	1	3 018	FULLY REDEEMED
1993000564	6,602.66	0.00	6,602.66	03/07/1994	52418 00470	1	3 018	FULLY REDEEMED
2017001043	2,419.04	0.00	2,419.04	11/06/2019	52419 00020	1	3 018	FULLY REDEEMED
2020001292	15,130.41	0.00	15,130.41	05/17/2023	52419 00020	1	3 018	FULLY REDEEMED
2021001331	20,098.23	0.00	20,098.23	05/17/2023	52419 00020	1	3 018	FULLY REDEEMED
2022001005	14,699.98	45,797.23	60,497.21		52419 00020	1	3 018	OPEN
2009002284	3,507.03	0.00	3,507.03	04/05/2011	52419 00090	1	1 005	FULLY REDEEMED
2010003948	11,733.67	0.00	11,733.67	04/05/2011	52419 00090	1	1 005	FULLY REDEEMED
2011003981	11,273.38	0.00	11,273.38	02/08/2013	52419 00090	1	1 005	FULLY REDEEMED
2012004294	11,699.14	10,827.49	22,526.63	02/09/2015	52419 00090	1	1 005	FULLY REDEEMED
2013004033	10,945.42	0.00	10,945.42		52419 00090	1	1 005	OPEN
2015003772	12,034.74	8,807.15	20,841.89	03/22/2019	52419 00090	1	1 005	FULLY REDEEMED
2019003517	14,792.33	0.00	14,792.33	05/08/2020	52419 00090	1	1 005	FULLY REDEEMED
2022003404	16,682.15	11,668.68	28,350.83		52419 00090	1	1 005	OPEN
2023003278	3,743.74	0.00	3,743.74		52419 00090	1	1 005	OPEN

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Account Number	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Count	Code	Status
2016003485	7,992.56	0.00		7,992.56	08/09/2017	52420	00090	1	1 005	FULLY REDEEMED
2001002072	2,407.47	0.00		2,407.47	05/13/2002	52421	00130	1	1 005	FULLY REDEEMED
2002002027	1,525.68	9,536.31		11,061.99	12/22/2003	52421	00130	1	1 005	FULLY REDEEMED
2003002152	1,581.55	0.00		1,581.55	03/30/2004	52422	00200	1	1 005	FULLY REDEEMED
2023003279	3,519.36	0.00		3,519.36	02/28/2024	52423	00080	1	1 005	FULLY REDEEMED
2016003486	11,046.73	0.00		11,046.73	04/25/2017	52424	00010	1	1 005	FULLY REDEEMED
2017003516	11,044.92	0.00		11,044.92	04/25/2018	52424	00010	1	1 005	FULLY REDEEMED
2022003405	1,694.42	0.00		1,694.42		52424	00040	1	1 005	OPEN
1995000552	1,915.78	0.00		1,915.78	06/24/1996	52425	00080	1	3 018	FULLY REDEEMED
2001003682	8,441.32	8,288.44		16,729.76	10/22/2002	52425	0028A	1	1 026	FULLY REDEEMED
1993000565	4,455.43	0.00		4,455.43	03/23/1994	52426	0032A	1	3 018	FULLY REDEEMED
2001003683	1,807.31	0.00		1,807.31	03/18/2002	52427	00070	1	1 026	FULLY REDEEMED
2016006161	11,908.01	0.00		11,908.01	10/24/2017	52428	00120	1	1 026	FULLY REDEEMED
2008005052	6,839.85	0.00		6,839.85	03/16/2009	52428	00130	1	1 026	FULLY REDEEMED
2009004278	5,244.95	0.00		5,244.95	04/18/2011	52428	00130	1	1 026	FULLY REDEEMED
2010007161	10,956.78	0.00		10,956.78	04/18/2011	52428	00130	1	1 026	FULLY REDEEMED
2011006839	5,614.71	10,225.98		15,840.69	02/04/2013	52428	00130	1	1 026	FULLY REDEEMED
2014006850	9,752.50	0.00		9,752.50	04/13/2017	52428	00340	1	1 026	FULLY REDEEMED
2015006800	9,470.23	9,323.75		18,793.98	05/22/2017	52428	00340	1	1 026	FULLY REDEEMED
2022005942	4,354.21	0.00		4,354.21	06/02/2023	52428	00340	1	1 026	FULLY REDEEMED
2002003618	4,093.61	9,401.81		13,495.42	02/27/2006	52428	00350	1	1 026	FULLY REDEEMED
2018005727	1,657.32	0.00		1,657.32	03/14/2019	52429	00220	1	1 026	FULLY REDEEMED
2007002444	1,609.80	0.00		1,609.80	11/24/2008	52430	00020	1	1 006	FULLY REDEEMED
1984001366	3,001.11	0.00		3,001.11	03/24/1987	52430	00120			FULLY REDEEMED
1985001888	3,256.45	0.00		3,256.45	03/24/1987	52430	00120			FULLY REDEEMED
1988001045	2,494.56	0.00		2,494.56	04/24/1990	52430	00120	1	1 006	FULLY REDEEMED
1984001367	66.19	0.00		66.19	03/24/1987	52430	00240			FULLY REDEEMED
1985001889	70.85	0.00		70.85	03/24/1987	52430	00240			FULLY REDEEMED
1988001046	46.88	0.00		46.88	04/24/1990	52430	00240	4	1 006	FULLY REDEEMED

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2001002073	2,953.99	0.00	2,953.99	05/28/2002	52431 00070	1	1 005	FULLY REDEEMED
2002002028	9,220.52	6,298.88	15,519.40	01/12/2004	52431 00070	1	1 005	FULLY REDEEMED
2004001846	3,473.56	0.00	3,473.56	04/24/2007	52431 00070	1	1 005	FULLY REDEEMED
2006001997	5,536.37	5,112.98	10,649.35	07/25/2007	52431 00070	1	1 005	FULLY REDEEMED
2015003773	8,172.17	0.00	8,172.17	03/07/2016	52431 00180	1	1 005	FULLY REDEEMED
2016003487	6,821.02	0.00	6,821.02	05/11/2017	52431 00180	1	1 005	FULLY REDEEMED
2006001998	12,214.19	9,159.43	21,373.62	03/31/2008	52431 00300	1	1 005	FULLY REDEEMED
2007002433	3,725.11	40,196.30	43,921.41	09/15/2009	52431 00300	1	1 005	FULLY REDEEMED
2015003774	9,073.36	13,466.83	22,540.19	12/04/2017	52431 00300	1	1 005	FULLY REDEEMED
2016003488	5,437.23	14,656.75	20,093.98	12/04/2017	52431 00300	1	1 005	FULLY REDEEMED
2001002074	4,178.89	0.00	4,178.89	09/12/2002	52431 00310	1	1 005	FULLY REDEEMED
2003002153	7,699.09	0.00	7,699.09	05/21/2007	52431 00310	1	1 005	FULLY REDEEMED
2004001847	9,803.32	0.00	9,803.32	05/20/2005	52431 00310	1	1 005	FULLY REDEEMED
2006001999	11,253.95	0.00	11,253.95	05/21/2007	52431 00310	1	1 005	FULLY REDEEMED
2022003406	5,494.05	0.00	5,494.05		52431 00310	1	1 005	OPEN
2006002000	8,492.81	0.00	8,492.81	03/01/2007	52432 00170	1	1 005	FULLY REDEEMED
2014003831	15,150.11	0.00	15,150.11	05/30/2017	52432 00170	1	1 005	FULLY REDEEMED
2000002142	4,762.50	0.00	4,762.50	07/16/2001	52432 00180	1	1 005	FULLY REDEEMED
2004001848	2,725.95	0.00	2,725.95	03/03/2005	52432 00280	1	1 005	FULLY REDEEMED
2007002434	7,678.15	0.00	7,678.15	08/29/2008	52432 00290	1	1 005	FULLY REDEEMED
2011003983	3,295.34	0.00	3,295.34	05/03/2012	52433 00150	1	1 005	FULLY REDEEMED
1985001870	1,653.43	0.00	1,653.43	05/19/1986	52433 00250			FULLY REDEEMED
2022003407	7,213.12	0.00	7,213.12	07/13/2023	52434 00060	1	1 005	FULLY REDEEMED
2003002154	1,588.44	0.00	1,588.44	05/17/2004	52435 00090	1	1 005	FULLY REDEEMED
2010003952	3,404.76	4,247.66	7,652.42	12/27/2012	52435 00120	1	1 005	FULLY REDEEMED
1995002903	1,206.39	0.00	1,206.39	08/08/1996	52440 00350	1	1 026	FULLY REDEEMED
2010007162	6,916.68	0.00	6,916.68	06/15/2011	52440 00680	1	1 026	FULLY REDEEMED
2011006841	3,643.87	0.00	3,643.87	04/24/2012	52440 00680	1	1 026	FULLY REDEEMED
1997003324	3,933.06	3,693.00	7,626.06	02/10/2000	52440 00720	1	1 026	FULLY REDEEMED
1998003931	2,646.48	0.00	2,646.48	02/16/2000	52440 00720	1	1 026	FULLY REDEEMED
2001003684	7,413.95	0.00	7,413.95	03/28/2002	52440 00720	1	1 026	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2004003246	9,855.37	0.00		9,855.37	08/29/2005	52440	00720	1	1 026	FULLY REDEEMED
2006003608	7,752.11	0.00		7,752.11	08/16/2007	52440	00720	1	1 026	FULLY REDEEMED
2008005053	12,148.46	0.00		12,148.46	04/07/2010	52440	00720	1	1 026	FULLY REDEEMED
2009004279	12,877.69	0.00		12,877.69	07/22/2010	52440	00720	1	1 026	FULLY REDEEMED
2002000536	4,779.25	16,582.90		21,362.15	10/27/2004	52441	00140	1	3 018	FULLY REDEEMED
2008000674	6,994.50	0.00		6,994.50	06/01/2009	52441	00140	1	3 018	FULLY REDEEMED
1985000597	1,544.93	0.00		1,544.93	04/27/1986	52442	00030			FULLY REDEEMED
2022001006	2,427.00	0.00		2,427.00	05/01/2023	52442	00030	1	3 018	FULLY REDEEMED
2014001123	15,383.66	0.00		15,383.66	08/11/2015	52442	00220	1	3 018	FULLY REDEEMED
2015001112	11,560.94	0.00		11,560.94	01/23/2017	52442	00220	1	3 018	FULLY REDEEMED
2017001044	9,200.35	0.00		9,200.35	03/19/2020	52442	00220	1	3 018	FULLY REDEEMED
2018000957	19,356.50	0.00		19,356.50	08/25/2021	52442	00220	1	3 018	FULLY REDEEMED
2019001111	20,718.43	0.00		20,718.43	08/25/2021	52442	00220	1	3 018	FULLY REDEEMED
2013001100	9,059.56	0.00		9,059.56	10/24/2014	52443	00010	1	3 018	FULLY REDEEMED
1999002368	1,610.29	0.00		1,610.29	05/21/2001	52445	00110	1	1 006	FULLY REDEEMED
2000002149	4,032.30	0.00		4,032.30	05/21/2001	52445	00110	1	1 006	FULLY REDEEMED
1991000592	1,063.50	0.00		1,063.50	12/15/1997	52446	00040	1	3 018	FULLY REDEEMED
2019001112	14,559.33	0.00		14,559.33	08/13/2020	52446	00210	1	3 018	FULLY REDEEMED
1989000489	4,447.19	0.00		4,447.19	03/30/1990	52446	00220	1	3 018	FULLY REDEEMED
1990000634	4,883.54	0.00		4,883.54	06/28/1991	52446	00220	1	3 018	FULLY REDEEMED
1991000593	6,920.80	0.00		6,920.80		52446	00240	1	3 018	SETTLED/CLOSED
1992000486	3,971.08	0.00		3,971.08		52446	00240	1	3 018	SETTLED/CLOSED
2007000584	14,156.63	0.00		14,156.63	03/31/2008	52447	00010	1	3 018	FULLY REDEEMED
1996000629	2,232.12	0.00		2,232.12	03/04/1997	52447	00090	1	3 018	FULLY REDEEMED
1998000603	708.25	0.00		708.25	06/04/2003	52447	00210	4	3 018	FULLY REDEEMED
2007000585	832.25	0.00		832.25	05/02/2011	52447	00210	1	3 018	FULLY REDEEMED
2011001106	1,087.83	1,037.72		2,125.55	03/24/2014	52447	00210	1	3 018	FULLY REDEEMED
2014001124	1,315.53	13,145.87		14,461.40		52447	00210	1	3 018	ASSIGN
2022001007	623.33	1,374.71		1,998.04		52447	00210	1	3 018	OPEN
1987001526	598.58	0.00		598.58	03/17/1988	52448	00140	1	1 005	FULLY REDEEMED
2003002155	4,799.94	6,762.95		11,562.89	10/18/2004	52448	00160	1	1 005	FULLY REDEEMED
2005001861	11,523.31	7,345.54		18,868.85	08/15/2006	52448	00160	1	1 005	FULLY REDEEMED
								16,72		



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2006002001	1,909.04	0.00	1,909.04	03/28/2008	52448 00160	16,72	1	1 005	FULLY REDEEMED
2007002435	11,089.41	2,481.75	13,571.16	05/29/2008	52448 00160	16,72	1	1 005	FULLY REDEEMED
2008002772	1,785.24	0.00	1,785.24	05/22/2009	52448 00160	16,72	1	1 005	FULLY REDEEMED
1987001527	69.23	0.00	69.23	03/17/1988	52448 00590		4	1 005	FULLY REDEEMED
2016006162	3,460.57	0.00	3,460.57	03/09/2017	52449 00170		1	1 026	FULLY REDEEMED
2005003377	1,456.24	2,299.27	3,755.51	05/10/2007	52449 00250		1	1 026	FULLY REDEEMED
2006003609	1,500.35	18,164.42	19,664.77	06/11/2009	52449 00250		1	1 026	SETTLED/CLOSED
2010007163	8,856.82	10,397.02	19,253.84	02/11/2014	52449 00250		1	1 026	FULLY REDEEMED
2011006842	3,020.37	0.00	3,020.37	02/11/2014	52449 00250		1	1 026	FULLY REDEEMED
2012007489	3,072.53	0.00	3,072.53	02/11/2014	52449 00250		1	1 026	FULLY REDEEMED
2001003685	3,656.29	0.00	3,656.29	05/31/2002	52449 00290		1	1 026	FULLY REDEEMED
2002003619	7,908.10	20,393.74	28,301.84	05/19/2006	52449 00290		1	1 026	FULLY REDEEMED
2010007164	5,310.69	921.78	6,232.47	01/17/2012	52449 00330		1	1 026	FULLY REDEEMED
2013007138	3,669.68	0.00	3,669.68	06/29/2015	52449 00330		1	1 026	FULLY REDEEMED
2014006851	9,213.69	0.00	9,213.69	06/29/2015	52449 00330		1	1 026	FULLY REDEEMED
2022005943	13,978.41	0.00	13,978.41	08/16/2023	52449 00330		1	1 026	FULLY REDEEMED
2023005649	4,571.15	0.00	4,571.15		52449 00330		1	1 026	OPEN
2022001008	25,418.62	0.00	25,418.62	11/27/2023	52450 0019A	19A,19B	1	3 018	FULLY REDEEMED
2008005054	7,448.07	0.00	7,448.07	04/28/2009	52451 00100		1	1 026	FULLY REDEEMED
1985003002	2,922.44	0.00	2,922.44	05/12/1986	52451 00280				FULLY REDEEMED
1985003003	2,620.99	0.00	2,620.99	02/18/1987	52452 00070				FULLY REDEEMED
1990002765	1,138.66	3,805.09	4,943.75		52452 00070		1	1 026	SETTLED/CLOSED
2006000489	9,585.13	0.00	9,585.13	05/29/2007	52453 00060		1	3 018	FULLY REDEEMED
1994000550	1,198.65	0.00	1,198.65	05/18/1995	52453 00240		1	3 018	FULLY REDEEMED
1995000553	912.14	4,011.65	4,923.79	09/23/1999	52453 00240		1	3 018	FULLY REDEEMED
1996000630	2,766.76	7,113.05	9,879.81	09/23/1999	52453 00240		1	3 018	FULLY REDEEMED
1997000533	7,113.05	0.00	7,113.05	10/27/1998	52453 00240		1	3 018	FULLY REDEEMED
1998000604	6,449.83	4,066.93	10,516.76	09/23/1999	52453 00240		1	3 018	FULLY REDEEMED
1986000447	224.49	0.00	224.49		52453 00860				SETTLED/CLOSED
1987000555	223.69	0.00	223.69		52453 00860		4	3 018	SETTLED/CLOSED
1988000327	249.81	0.00	249.81		52453 00860		4	3 018	SETTLED/CLOSED
1989000490	264.16	0.00	264.16		52453 00860		4	3 018	SETTLED/CLOSED
1990000635	273.49	0.00	273.49		52453 00860		4	3 018	SETTLED/CLOSED
1991000594	274.90	2,200.34	2,475.24		52453 00860		4	3 018	SETTLED/CLOSED

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Account Number	Balance	Sub/Pyrm	Balance	TSB Lien #	TSB Lien #	TSB Lien #	Status
1999000608	328.80	0.00	328.80	52453 00860		4 3 018	SETTLED/CLOSED
2000000507	605.98	6,646.57	7,252.55	52453 00860		4 3 018	SETTLED/CLOSED
1984000493	64.37	0.00	64.37	52453 00920			SETTLED/CLOSED
1985000599	151.29	0.00	151.29	52453 00920			SETTLED/CLOSED
1986000448	151.47	0.00	151.47	52453 00920			SETTLED/CLOSED
1987000556	150.97	0.00	150.97	52453 00920		4 3 018	SETTLED/CLOSED
1988000328	174.78	0.00	174.78	52453 00920		4 3 018	SETTLED/CLOSED
1989000491	183.68	356.95	540.63	52453 00920		4 3 018	SETTLED/CLOSED
1997000534	1,977.10	0.00	1,977.10	09/30/1998 52453 00970		1 3 018	FULLY REDEEMED
1988000329	58.82	0.00	58.82	52453 01000		4 3 018	SETTLED/CLOSED
1989000492	59.33	0.00	59.33	52453 01000		4 3 018	SETTLED/CLOSED
2008000676	371.44	566.76	938.20	52453 01000		1 3 018	ASSIGNMENT
2004000492	1,785.20	0.00	1,785.20	03/31/2005 52454 00010		1 3 018	FULLY REDEEMED
2009000608	2,294.74	0.00	2,294.74	10/06/2010 52454 00010		1 3 018	FULLY REDEEMED
2011001107	10,507.57	0.00	10,507.57	03/29/2012 52454 00010		1 3 018	FULLY REDEEMED
2012001145	16,075.60	0.00	16,075.60	02/02/2015 52454 00010		1 3 018	FULLY REDEEMED
2016000992	20,534.46	0.00	20,534.46	06/27/2017 52454 00010		1 3 018	FULLY REDEEMED
2017001046	11,232.34	0.00	11,232.34	03/26/2018 52454 00010		1 3 018	FULLY REDEEMED
2003000612	4,722.76	5,099.78	9,822.54	02/03/2005 52454 00160		1 3 018	FULLY REDEEMED
1987000557	2,027.84	0.00	2,027.84	03/18/1988 52455 00070		1 3 018	FULLY REDEEMED
2001002083	7,082.71	9,075.34	16,158.05	08/20/2003 52456 00070		1 1 006	FULLY REDEEMED
2002002039	2,715.19	23,573.80	26,288.99	05/28/2004 52456 00070		1 1 006	FULLY REDEEMED
2007002445	9,908.76	0.00	9,908.76	05/23/2008 52456 00070		1 1 006	FULLY REDEEMED
2014003849	8,400.11	15,926.73	24,326.84	02/02/2017 52456 00130		1 1 006	FULLY REDEEMED
2017003538	8,483.72	0.00	8,483.72	02/01/2019 52456 00130		1 1 006	FULLY REDEEMED
2005001862	1,473.75	0.00	1,473.75	05/26/2006 52457 00040		1 1 005	FULLY REDEEMED
1991001548	1,108.06	0.00	1,108.06	03/10/1992 52457 00290		1 1 005	FULLY REDEEMED
2007002436	7,333.40	0.00	7,333.40	01/04/2010 52457 00310		1 1 005	FULLY REDEEMED
2008002773	13,572.66	9,558.77	23,131.43	01/04/2010 52457 00310		1 1 005	FULLY REDEEMED
2008002774	11,220.36	0.00	11,220.36	12/29/2009 52458 00040		1 1 005	FULLY REDEEMED
2009002285	1,821.37	0.00	1,821.37	04/23/2010 52458 00210		1 1 005	FULLY REDEEMED
2012004297	13,189.86	0.00	13,189.86	05/14/2013 52459 00050		1 1 005	FULLY REDEEMED

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2019003519	1,654.14	0.00	1,654.14	01/21/2022	52459 00180	1	1 005	FULLY REDEEMED
2013004037	1,906.01	0.00	1,906.01	04/18/2014	52460 00040	1	1 005	FULLY REDEEMED
1994001715	2,798.94	0.00	2,798.94	05/17/1995	52460 00090	1	1 005	FULLY REDEEMED
2001002076	8,751.23	6,050.54	14,801.77	04/23/2003	52460 00090	1	1 005	FULLY REDEEMED
2002002029	2,837.46	25,275.62	28,113.08	08/25/2003	52460 00090	1	1 005	FULLY REDEEMED
2019003520	14,597.24	0.00	14,597.24	04/10/2020	52460 00100	1	1 005	FULLY REDEEMED
2009002286	8,147.88	0.00	8,147.88	05/09/2014	52461 00010	1	1 005	FULLY REDEEMED
2011003986	7,492.60	8,187.71	15,680.31	11/27/2023	52461 00010	1	1 005	FULLY REDEEMED
2012004298	3,672.71	7,610.24	11,282.95	11/25/2014	52461 00010	1	1 005	FULLY REDEEMED
2013004038	3,474.45	0.00	3,474.45	11/25/2014	52461 00010	1	1 005	FULLY REDEEMED
2015003777	14,818.99	20,228.88	35,047.87		52461 00010	1	1 005	ASSIGN
2018003203	15,186.04	27,866.91	43,052.95	04/08/2024	52461 00010	1	1 005	FULLY REDEEMED
2019003521	4,462.85	0.00	4,462.85	12/28/2023	52461 00010	1	1 005	FULLY REDEEMED
2021004358	16,952.03	0.00	16,952.03	04/24/2023	52461 00010	1	1 005	FULLY REDEEMED
2022003408	16,707.98	22,037.63	38,745.61	11/27/2023	52461 00010	1	1 005	FULLY REDEEMED
2007002437	7,014.88	0.00	7,014.88	04/24/2008	52461 00140	1	1 005	FULLY REDEEMED
2019003522	9,608.83	0.00	9,608.83	05/26/2020	52461 00300	1	1 005	FULLY REDEEMED
2015001114	16,255.91	18,836.20	35,092.11	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2016000993	17,123.82	0.00	17,123.82	04/13/2017	52462 00020	1	3 018	PYRAMID
2017001047	18,736.86	0.00	18,736.86	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2018000959	16,991.59	0.00	16,991.59	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2019001114	18,347.43	18,702.40	37,049.83	02/21/2024	52462 00020	1	3 018	FULLY REDEEMED
2020001297	22,189.81	11,320.52	33,510.33	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2022001009	6,485.55	0.00	6,485.55	11/13/2023	52462 00020	1	3 018	FULLY REDEEMED
2008000677	2,366.25	0.00	2,366.25	05/28/2009	52462 00060	1	3 018	FULLY REDEEMED
2009000609	16,138.76	16,382.61	32,521.37	02/14/2012	52462 00060	1	3 018	FULLY REDEEMED
2010001074	14,893.28	0.00	14,893.28	04/08/2011	52462 00060	1	3 018	FULLY REDEEMED
2005000466	5,356.99	0.00	5,356.99	05/01/2006	52462 00110	1	3 018	FULLY REDEEMED
2015003779	1,714.31	0.00	1,714.31	01/25/2024	52466 00200	1	1 005	FULLY REDEEMED
2016003491	10,270.51	0.00	10,270.51	01/25/2024	52466 00200	1	1 005	FULLY REDEEMED
1985001871	343.72	640.62	984.34		52466 00340			SETTLED/CLOSED
1985001872	84.34	0.00	84.34		52466 00360			SETTLED/CLOSED
2005000467	7,725.96	0.00	7,725.96	04/28/2006	52467 00190	1	3 018	FULLY REDEEMED

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2006000490	11,699.91	0.00	11,699.91	05/16/2007	52467 00190	1	3 018	FULLY REDEEMED
2007000586	13,346.25	0.00	13,346.25	06/20/2008	52467 00190	1	3 018	FULLY REDEEMED
2009000610	15,129.97	0.00	15,129.97	06/25/2010	52467 00190	1	3 018	FULLY REDEEMED
2010001075	15,318.98	17,009.10	32,328.08	07/12/2013	52467 00190	1	3 018	FULLY REDEEMED
2011001110	15,462.81	0.00	15,462.81	07/17/2012	52467 00190	1	3 018	FULLY REDEEMED
2012001148	15,741.24	0.00	15,741.24	07/01/2013	52467 00190	1	3 018	FULLY REDEEMED
1985000600	1,221.23	5,510.99	6,732.22	09/29/1986	52468 00070			FULLY REDEEMED
1987000558	6,288.91	0.00	6,288.91	05/05/1988	52468 00070	1	3 018	FULLY REDEEMED
1990000637	1,624.08	7,601.43	9,225.51	01/06/1992	52468 00070	1	3 018	FULLY REDEEMED
1992000488	4,184.27	0.00	4,184.27	07/29/1993	52468 00070	1	3 018	FULLY REDEEMED
1985000601	1,024.71	786.81	1,811.52	10/21/1986	52468 00080			FULLY REDEEMED
1993000566	3,824.14	4,225.06	8,049.20	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1995000554	4,572.88	6,320.51	10,893.39		52468 00130	1	3 018	SETTLED/CLOSED
1996000631	1,775.50	0.00	1,775.50	04/11/1997	52468 00130	1	3 018	FULLY REDEEMED
1997000535	1,817.52	0.00	1,817.52	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1998000605	4,863.26	242.62	5,105.88	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1999000609	1,890.26	0.00	1,890.26	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
2000000508	2,162.96	0.00	2,162.96	04/30/2001	52468 00130	1	3 018	FULLY REDEEMED
1983000522	2,698.08	0.00	2,698.08	03/31/1986	52469 00070			FULLY REDEEMED
1987000559	4,493.69	0.00	4,493.69	09/13/1988	52469 00070	1	3 018	FULLY REDEEMED
1999000610	1,668.40	0.00	1,668.40	05/30/2000	52469 00290	1	3 018	FULLY REDEEMED
1996000632	787.30	0.00	787.30	03/18/1997	52470 00020	1	3 018	FULLY REDEEMED
1985000602	910.51	1,878.79	2,789.30	08/05/1986	52470 00130			FULLY REDEEMED
1996000633	1,638.90	9,098.75	10,737.65	01/29/1999	52471 00030	1	3 018	FULLY REDEEMED
2008000678	14,080.00	0.00	14,080.00	07/20/2009	52471 00030	1	3 018	FULLY REDEEMED
2016000995	2,369.44	0.00	2,369.44	07/10/2017	52471 00240	1	3 018	FULLY REDEEMED
1987000560	898.21	0.00	898.21	03/21/1988	52472 00020	1	3 018	FULLY REDEEMED
2008000679	4,525.83	0.00	4,525.83	03/17/2009	52472 00060	1	3 018	FULLY REDEEMED
2004001849	1,737.44	0.00	1,737.44	07/11/2005	52474 00040	1	1 005	FULLY REDEEMED
2010003954	10,147.65	23,469.52	33,617.17	10/21/2013	52474 00040	1	1 005	FULLY REDEEMED
2002002030	3,546.68	0.00	3,546.68	05/06/2003	52474 00050	1	1 005	FULLY REDEEMED
2003002156	7,744.90	7,770.85	15,515.75	01/31/2005	52474 00050	1	1 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1996002110	4,799.33	7,787.29	12,586.62	03/27/1998	52475	00230		1 1 005	FULLY REDEEMED
2018000960	3,796.65	0.00	3,796.65	06/18/2019	52476	0002A	2A,2B	1 3 018	FULLY REDEEMED
2018003204	6,445.96	0.00	6,445.96	02/26/2019	52477	00010		1 1 005	FULLY REDEEMED
2012004300	1,198.00	2,214.73	3,412.73	01/11/2017	52477	00150		1 1 005	FULLY REDEEMED
2013004039	3,447.75	0.00	3,447.75	05/11/2017	52477	00150		1 1 005	FULLY REDEEMED
2014003833	15,956.15	13,179.58	29,135.73	01/10/2017	52477	00150		1 1 005	FULLY REDEEMED
2015003780	5,796.32	13,882.61	19,678.93	01/10/2017	52477	00150		1 1 005	FULLY REDEEMED
2009002287	12,661.25	0.00	12,661.25	03/23/2011	52477	00260		1 1 005	FULLY REDEEMED
2010003955	12,568.84	0.00	12,568.84	03/23/2011	52477	00260		1 1 005	FULLY REDEEMED
2021001333	7,981.23	0.00	7,981.23	05/13/2022	52478	00120		1 3 018	FULLY REDEEMED
2007000587	3,906.08	0.00	3,906.08	04/06/2010	52478	00170		1 3 018	FULLY REDEEMED
2009000611	12,853.85	0.00	12,853.85	04/06/2010	52478	00170		1 3 018	FULLY REDEEMED
2002000537	5,892.26	0.00	5,892.26	03/13/2003	52478	00180		1 3 018	FULLY REDEEMED
2009000612	14,472.21	0.00	14,472.21	05/27/2010	52478	00510		1 3 018	FULLY REDEEMED
2009002288	3,622.59	0.00	3,622.59	03/20/2014	52479	00160		1 1 005	FULLY REDEEMED
2011003987	8,289.10	20,869.17	29,158.27	10/01/2013	52479	00160		1 1 005	FULLY REDEEMED
2014003834	6,826.71	0.00	6,826.71	05/29/2015	52479	00160		1 1 005	FULLY REDEEMED
2015003781	2,054.28	0.00	2,054.28	09/20/2016	52479	00160		1 1 005	FULLY REDEEMED
2017003520	2,301.57	0.00	2,301.57	08/07/2018	52479	00160		1 1 005	FULLY REDEEMED
2008002775	1,615.41	0.00	1,615.41	03/12/2009	52480	00170		1 1 005	FULLY REDEEMED
2010003956	5,133.89	0.00	5,133.89	06/05/2012	52480	00170		1 1 005	FULLY REDEEMED
2011003988	10,268.47	6,569.59	16,838.06	02/06/2013	52480	00170		1 1 005	FULLY REDEEMED
2013004040	1,531.22	0.00	1,531.22	02/25/2014	52480	00170		1 1 005	FULLY REDEEMED
2014003835	8,701.67	16,811.08	25,512.75	12/03/2021	52480	00170		1 1 005	FULLY REDEEMED
2017003521	9,937.94	0.00	9,937.94	07/27/2021	52480	00170		1 1 005	FULLY REDEEMED
2018003205	10,435.95	7,022.97	17,458.92	02/02/2024	52480	00170		1 1 005	FULLY REDEEMED
2012004302	5,890.91	5,206.44	11,097.35	08/05/2016	52480	00180		1 1 005	FULLY REDEEMED
2013004041	4,524.50	0.00	4,524.50	11/06/2015	52480	00180		1 1 005	FULLY REDEEMED
2014003836	14,875.31	5,025.15	19,900.46	11/06/2015	52480	00180		1 1 005	FULLY REDEEMED
2020004060	1,647.67	0.00	1,647.67		52480	00200		1 1 005	OPEN
2023003284	4,401.51	0.00	4,401.51		52480	00200		1 1 005	OPEN
2021004359	2,874.90	0.00	2,874.90	11/29/2022	52480	00470		1 1 005	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2013001106	10,040.44	0.00	10,040.44	03/03/2014	52481	00010		1 3 018	FULLY REDEEMED
2014001130	2,145.13	0.00	2,145.13	10/06/2015	52481	00070		1 3 018	FULLY REDEEMED
2002000538	3,276.47	0.00	3,276.47	05/16/2003	52481	00090		1 3 018	FULLY REDEEMED
2012001149	11,647.14	0.00	11,647.14	12/05/2013	52481	00170		1 3 018	FULLY REDEEMED
1994000551	4,867.41	0.00	4,867.41	06/26/1995	52481	00190		1 3 018	FULLY REDEEMED
2008002787	3,925.86	0.00	3,925.86	05/26/2009	52482	00010		1 1 006	FULLY REDEEMED
2014003850	4,612.90	0.00	4,612.90	03/28/2016	52482	00010		1 1 006	FULLY REDEEMED
2015003796	11,678.57	0.00	11,678.57	03/28/2016	52482	00010		1 1 006	FULLY REDEEMED
2017003539	14,689.62	0.00	14,689.62	03/16/2018	52482	00010		1 1 006	FULLY REDEEMED
2022003428	14,377.06	7,335.30	21,712.36	08/18/2023	52482	00010		1 1 006	FULLY REDEEMED
2023003301	4,052.09	0.00	4,052.09		52482	00010		1 1 006	OPEN
1969001418	21.63	0.00	21.63		52482	00140			SETTLED/CLOSED
2002002040	4,004.30	16,610.91	20,615.21	12/13/2004	52485	00010		1 1 006	FULLY REDEEMED
2008002788	18,900.45	9,409.76	28,310.21	03/03/2010	52485	00010		1 1 006	FULLY REDEEMED
2005001867	2,007.45	0.00	2,007.45	05/01/2006	52485	00060		1 1 006	FULLY REDEEMED
2022003429	20,471.61	0.00	20,471.61		52485	00060		1 1 006	OPEN
2006002007	2,568.25	0.00	2,568.25	03/02/2010	52486	00150		1 1 006	SETTLED/CLOSED
1996000634	5,799.39	0.00	5,799.39		52487	0003A	3A,3B	1 3 018	SETTLED/CLOSED
1998000606	5,844.47	0.00	5,844.47		52487	0003A	3A,3B	1 3 018	SETTLED/CLOSED
1999000611	6,142.38	0.00	6,142.38		52487	0003A	3A,3B	1 3 018	SETTLED/CLOSED
2000000509	6,559.23	0.00	6,559.23	02/14/2003	52487	0003A	3A,3B	1 3 018	SETTLED/CLOSED
2023001082	15,162.08	0.00	15,162.08	03/19/2024	52487	0003A	3A,3B	1 3 018	FULLY REDEEMED
1998000607	866.18	0.00	866.18	05/19/1999	52488	00200		1 3 018	FULLY REDEEMED
2015003797	3,601.05	0.00	3,601.05	05/06/2016	52489	00100		1 1 006	FULLY REDEEMED
1991000595	5,663.49	0.00	5,663.49	04/24/2002	52490	00080		1 3 018	FULLY REDEEMED
1992000489	6,908.51	49,371.02	56,279.53		52490	00080		1 3 018	SETTLED/CLOSED
1999000612	8,594.20	0.00	8,594.20	04/24/2002	52490	00080		1 3 018	FULLY REDEEMED
2000000510	9,247.05	22,599.69	31,846.74	04/26/2002	52490	00080		1 3 018	FULLY REDEEMED
2001000538	3,725.51	52,332.26	56,057.77	12/16/2005	52490	00080		1 3 018	SETTLED/CLOSED
2004000493	9,044.85	0.00	9,044.85	10/17/2005	52490	00080		1 3 018	FULLY REDEEMED
2009002289	8,581.08	0.00	8,581.08	07/23/2010	52492	00030		1 1 005	FULLY REDEEMED
2011003989	8,810.38	0.00	8,810.38	03/01/2012	52492	00030		1 1 005	FULLY REDEEMED

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2003002157	5,824.94	6,383.47	12,208.41	08/09/2004	52492 00110	1	1 005	FULLY REDEEMED
2008002776	7,964.63	0.00	7,964.63	05/06/2009	52492 00110	1	1 005	FULLY REDEEMED
1985001873	2,516.58	0.00	2,516.58	07/22/1986	52492 00190			FULLY REDEEMED
2000002143	2,328.35	0.00	2,328.35	02/10/2003	52494 00070	1	1 005	FULLY REDEEMED
1994001716	2,742.89	0.00	2,742.89	03/31/1995	52494 00170	1	1 005	FULLY REDEEMED
2022003410	1,715.64	0.00	1,715.64	03/02/2023	52494 00270	1	1 005	FULLY REDEEMED
2008000680	7,522.81	0.00	7,522.81	04/22/2011	52495 00010	1	3 018	FULLY REDEEMED
2009000613	12,974.77	0.00	12,974.77	04/22/2011	52495 00010	1	3 018	FULLY REDEEMED
2010001080	15,478.90	0.00	15,478.90	04/22/2011	52495 00010	1	3 018	FULLY REDEEMED
2000000511	8,355.42	0.00	8,355.42	06/25/2001	52495 00050	1	3 018	FULLY REDEEMED
1997001883	3,420.93	0.00	3,420.93	09/25/1998	52499 00050	1	1 005	FULLY REDEEMED
1999002362	7,455.43	7,684.67	15,140.10	12/04/2000	52499 00050	1	1 005	FULLY REDEEMED
1985001874	1,057.15	0.00	1,057.15	09/04/1987	52501 00190			FULLY REDEEMED
2008002777	4,495.60	0.00	4,495.60	04/28/2009	52502 00110	1	1 005	FULLY REDEEMED
2011003990	2,166.82	0.00	2,166.82	05/17/2012	52502 00170	1	1 005	FULLY REDEEMED
2021004360	19,781.75	0.00	19,781.75	11/07/2022	52502 00170	1	1 005	FULLY REDEEMED
2000002144	8,863.60	0.00	8,863.60	04/02/2001	52502 00200	1	1 005	FULLY REDEEMED
2001002078	4,867.21	9,933.84	14,801.05	03/26/2003	52502 00200	1	1 005	FULLY REDEEMED
2004001850	5,499.39	0.00	5,499.39	05/31/2005	52502 00330	1	1 005	FULLY REDEEMED
2016000997	15,660.64	0.00	15,660.64	06/16/2017	52503 00060	1	3 018	FULLY REDEEMED
1987000561	1,153.77	0.00	1,153.77	05/26/1988	52503 00120	1	3 018	FULLY REDEEMED
1991000596	13,893.94	0.00	13,893.94	05/27/1992	52503 00240	4	3 018	FULLY REDEEMED
1994000552	11,810.85	0.00	11,810.85	11/16/1995	52503 00240	4	3 018	FULLY REDEEMED
2018000963	3,976.69	0.00	3,976.69	01/31/2020	52505 0013A	1	3 018	FULLY REDEEMED
							13A,13B	
2023001084	25,789.87	0.00	25,789.87		52506 00100	1	3 018	OPEN
1985000603	3,542.69	0.00	3,542.69	01/20/1987	52507 00070			FULLY REDEEMED
1987000562	1,141.76	0.00	1,141.76	04/14/1988	52507 00070	1	3 018	FULLY REDEEMED
1996000635	1,419.32	0.00	1,419.32	05/02/1997	52508 00140	1	3 018	FULLY REDEEMED

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1999000613	4,319.07	5,830.74	10,149.81	07/08/2002	52508 00140		1	3 018	FULLY REDEEMED
2000000512	3,561.13	9,972.93	13,534.06	07/08/2002	52508 00140		1	3 018	FULLY REDEEMED
2006000491	2,110.13	9,777.71	11,887.84	08/27/2008	52508 00140		1	3 018	FULLY REDEEMED
1977002623	705.22	17,742.63	18,447.85	09/11/1987	52509 00060				FULLY REDEEMED
1985001875	64.46	0.00	64.46		52510 00320				SETTLED/CLOSED
1985001876	538.54	0.00	538.54		52510 00340				SETTLED/CLOSED
1986001375	550.45	0.00	550.45		52510 00340				SETTLED/CLOSED
1999002363	4,705.60	0.00	4,705.60	05/19/2000	52510 00480	48,50	1	1 005	FULLY REDEEMED
2006002002	8,464.98	0.00	8,464.98	04/04/2008	52511 00310		1	1 005	FULLY REDEEMED
2008002778	5,976.95	0.00	5,976.95	01/27/2010	52511 00310		1	1 005	FULLY REDEEMED
1988001042	161.74	663.36	825.10		52512 00270		4	1 005	SETTLED/CLOSED
1989001452	176.40	327.25	503.65		52512 00270		4	1 005	SETTLED/CLOSED
1996002111	99.67	2,316.21	2,415.88		52512 00270		4	1 005	SETTLED/CLOSED
1985001890	1,140.57	0.00	1,140.57	04/28/1986	52514 00430				FULLY REDEEMED
1984000494	2,881.69	0.00	2,881.69	03/31/1987	52515 00060				FULLY REDEEMED
1982000536	665.86	0.00	665.86		52515 00070				SETTLED/CLOSED
1983000525	757.83	0.00	757.83	02/18/1986	52515 00070				FULLY REDEEMED
1984000495	835.71	0.00	835.71	02/18/1986	52515 00070				FULLY REDEEMED
2007002446	10,190.17	0.00	10,190.17	09/18/2008	52516 00270		1	1 006	FULLY REDEEMED
2002002041	1,651.97	0.00	1,651.97	05/12/2003	52516 00300		1	1 006	FULLY REDEEMED
1993001788	1,586.73	0.00	1,586.73	05/03/1995	52516 00340		1	1 006	FULLY REDEEMED
1994001718	8,566.24	8,304.99	16,871.23	02/20/1996	52516 00340		1	1 006	FULLY REDEEMED
1996002119	9,255.16	0.00	9,255.16	06/30/1997	52516 00340		1	1 006	FULLY REDEEMED
1997001888	7,385.72	6,995.78	14,381.50	02/18/1999	52516 00340		1	1 006	FULLY REDEEMED
2002002042	3,437.42	11,924.76	15,362.18	12/24/2004	52516 00340		1	1 006	FULLY REDEEMED
2018003221	8,194.31	0.00	8,194.31	03/29/2019	52517 00130		1	1 006	FULLY REDEEMED
1994001719	4,894.53	0.00	4,894.53	06/09/1995	52518 00060		1	1 006	FULLY REDEEMED
1996002120	440.13	0.00	440.13	05/13/1997	52519 00110		1	1 006	FULLY REDEEMED
2021004374	3,907.38	0.00	3,907.38	03/10/2022	52519 00210		1	1 006	FULLY REDEEMED



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Sub/Pyrm

Sub/Pyrm	Balance	Interest	Principal	Date	Account	Rate	Term	Status
1992001629	5,764.00	4,826.82	10,590.82	08/09/1993	52519 00300		1	1 006 FULLY REDEEMED
1996002121	9,160.72	4,553.10	13,713.82	12/26/1997	52519 00300		1	1 006 FULLY REDEEMED
1990000802	5,013.44	0.00	5,013.44	07/23/1992	52519 00340		4	3 023 FULLY REDEEMED
1991000762	5,141.06	0.00	5,141.06	07/23/1992	52519 00340		4	3 023 FULLY REDEEMED
1990000803	138.02	9,733.70	9,871.72	11/21/1997	52519 00570	57	4	3 023 FULLY REDEEMED
1987000563	726.37	0.00	726.37	04/04/1988	52521 00120		1	3 018 FULLY REDEEMED
2008000681	1,432.87	0.00	1,432.87	08/26/2009	52521 00120		1	3 018 FULLY REDEEMED
2005000468	10,632.30	0.00	10,632.30	02/22/2006	52521 00280		1	3 018 FULLY REDEEMED
2008000682	2,008.32	0.00	2,008.32	03/06/2009	52521 00280		1	3 018 FULLY REDEEMED
1988000330	1,280.57	0.00	1,280.57	03/28/1989	52522 00030		1	3 018 FULLY REDEEMED
1987000564	10,927.63	0.00	10,927.63	02/06/1989	52522 00100	10-11	4	3 018 FULLY REDEEMED
1985000604	58,160.19	172,939.57	231,099.76	10/13/1987	52522 00120			FULLY REDEEMED
2015003798	11,903.27	0.00	11,903.27	05/02/2016	52525 00100		1	1 006 FULLY REDEEMED
2016003505	6,237.45	0.00	6,237.45	06/30/2017	52525 00100		1	1 006 FULLY REDEEMED
2015003799	11,903.27	0.00	11,903.27	05/02/2016	52525 00140		1	1 006 FULLY REDEEMED
2016003506	6,237.45	0.00	6,237.45	06/28/2017	52525 00140		1	1 006 FULLY REDEEMED
1984001369	1,855.79	4,034.98	5,890.77	07/21/1987	52526 00220			FULLY REDEEMED
1987001533	988.39	2,215.59	3,203.98	08/21/1989	52526 00220		1	1 006 FULLY REDEEMED
1996002122	1,343.50	4,222.92	5,566.42	04/05/1999	52526 00220		1	1 006 FULLY REDEEMED
2006002008	12,589.48	0.00	12,589.48	06/24/2011	52526 00260		1	1 006 FULLY REDEEMED
2007002447	8,223.26	0.00	8,223.26	06/24/2011	52526 00260		1	1 006 FULLY REDEEMED
2009002305	14,038.11	0.00	14,038.11	06/24/2011	52526 00260		1	1 006 FULLY REDEEMED
2010003973	15,007.22	0.00	15,007.22	06/24/2011	52526 00260		1	1 006 FULLY REDEEMED
2001002084	3,969.83	8,435.76	12,405.59	05/04/2006	52526 00290		1	1 006 SETTLED/CLOSED
2002002043	2,808.14	0.00	2,808.14	05/04/2006	52526 00290		1	1 006 FULLY REDEEMED
2005001868	5,436.69	0.00	5,436.69	05/04/2006	52526 00290		1	1 006 FULLY REDEEMED
2012004317	11,330.20	0.00	11,330.20	03/11/2013	52526 00290		1	1 006 FULLY REDEEMED
1983000633	3,680.04	0.00	3,680.04	03/10/1986	52527 00350			FULLY REDEEMED
1987000734	5,097.55	0.00	5,097.55	08/02/1988	52527 00350		1	3 022 FULLY REDEEMED
1995000680	2,744.36	0.00	2,744.36	05/30/1996	52527 00350		1	3 022 FULLY REDEEMED
2013001421	17,394.11	0.00	17,394.11	01/20/2015	52527 00560	56,210	1	3 022 FULLY REDEEMED

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1985000763	2,122.98	2,688.91	4,811.89	01/30/1989	52527 00820			FULLY REDEEMED
1987000735	3,139.01	0.00	3,139.01	01/30/1989	52527 00820	1	3 022	FULLY REDEEMED
2008000889	1,588.44	0.00	1,588.44	04/06/2010	52527 01460	1	3 022	FULLY REDEEMED
2009000788	8,219.23	0.00	8,219.23	04/06/2010	52527 01460	1	3 022	FULLY REDEEMED
2013001422	3,269.91	0.00	3,269.91	04/01/2014	52527 02090	1	3 022	FULLY REDEEMED
2014001436	11,596.36	0.00	11,596.36	02/23/2015	52527 02090	1	3 022	FULLY REDEEMED
2015001400	1,953.38	14,431.12	16,384.50		52527 02090	1	3 022	OPEN
2016001298	13,119.20	0.00	13,119.20	04/24/2017	52527 02090	1	3 022	PYRAMID
2017001346	14,388.43	0.00	14,388.43	05/07/2019	52527 02090	1	3 022	PYRAMID
2018001247	14,487.52	50,349.83	64,837.35	12/09/2021	52527 02090	1	3 022	FULLY REDEEMED
2019001398	6,945.27	0.00	6,945.27	08/06/2020	52527 02090	1	3 022	PYRAMID
2021001650	15,153.13	0.00	15,153.13	04/22/2024	52527 02090	1	3 022	FULLY REDEEMED
2022001290	10,007.93	9,441.64	19,449.57		52527 02090	1	3 022	OPEN
2023001366	4,557.95	0.00	4,557.95		52527 02090	1	3 022	OPEN
1998000772	2,204.65	0.00	2,204.65	07/21/1999	52527 02280	4	3 022	FULLY REDEEMED
2000000646	1,656.39	0.00	1,656.39	03/04/2003	52527 02280	4	3 022	FULLY REDEEMED
2001000675	4,232.96	4,621.37	8,854.33	02/05/2004	52527 02280	4	3 022	FULLY REDEEMED
2014001437	3,801.09	0.00	3,801.09	08/25/2015	52527 02280	4	3 022	FULLY REDEEMED
1984000621	18,774.20	0.00	18,774.20	07/18/1986	52527 02290			FULLY REDEEMED
1985000764	10,644.01	0.00	10,644.01	07/30/1986	52527 02290			FULLY REDEEMED
1992000605	47,818.21	0.00	47,818.21		52527 02290	229-233,247-248	4 3 022	SETTLED/CLOSED
1995000681	25,969.08	220,035.00	246,004.08	07/21/1999	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
1996000795	61,340.12	132,662.99	194,003.11	03/10/1999	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
1999000750	80,978.94	0.00	80,978.94	02/19/2002	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
2000000647	93,551.90	87,924.36	181,476.26	02/05/2004	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
2001000676	73,270.30	0.00	73,270.30	08/19/2002	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
2002000702	114,051.88	0.00	114,051.88	02/05/2004	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
2014001438	28,148.13	0.00	28,148.13	08/26/2015	52527 02290	229-233,247-248	4 3 022	FULLY REDEEMED
1999000751	24,025.41	54,624.39	78,649.80	03/20/2002	52527 02350	4	3 022	FULLY REDEEMED
2001000677	76,667.74	0.00	76,667.74	04/26/2002	52527 02350	4	3 022	FULLY REDEEMED
2011001465	66,960.19	0.00	66,960.19	07/25/2012	52527 02350	4	3 022	FULLY REDEEMED
2014001439	95,446.73	100,178.75	195,625.48	04/25/2016	52527 02350	4	3 022	FULLY REDEEMED
2022001291	50,906.92	103,697.28	154,604.20		52527 02350	4	3 022	OPEN
2004000609	597.44	414.59	1,012.03	04/10/2006	52527 02590		3 022	FULLY REDEEMED
2005000587	321.75	1,274.18	1,595.93		52527 02590		3 022	OPEN
2006000637	502.07	0.00	502.07		52527 02590	1	3 022	SETTLED/CLOSED
2007000740	770.44	0.00	770.44		52527 02590	1	3 022	OPEN
2008000890	866.10	2,273.81	3,139.91		52527 02590	1	3 022	ASSIGNMENT

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1991000597	6,455.72	9,905.00	16,360.72	07/27/1993	52528 00210				FULLY REDEEMED
1996000636	8,760.00	0.00	8,760.00	11/25/1997	52528 00290	1	3 018		FULLY REDEEMED
1995000555	3,943.43	0.00	3,943.43	06/04/1996	52528 00300				FULLY REDEEMED
1998000608	3,848.50	0.00	3,848.50	02/11/2000	52528 00530	1	3 018		FULLY REDEEMED
1992000718	9,690.28	0.00	9,690.28	08/06/1993	53 A 0018H	4	3 306	18H	FULLY REDEEMED
1994000795	2,248.88	9,616.89	11,865.77	08/13/1996	53 A 0018H	4	3 306	18H	FULLY REDEEMED
1999000875	2,311.33	0.00	2,311.33	02/25/2002	53 A 0018H	4	3 306	18H	FULLY REDEEMED
1992000606	456,326.73	248,881.83	705,208.56	08/06/1993	53 A 0018J	4	3 022	18J	FULLY REDEEMED
1994000681	106,859.31	602,569.05	709,428.36	02/20/1997	53 A 0018J	4	3 022	18J	FULLY REDEEMED
1999000752	256,102.92	0.00	256,102.92	03/21/2002	53 A 0018J	4	3 022	18J	FULLY REDEEMED
2000000648	1,464,103.80	0.00	1,464,103.80	03/25/2002	53 A 0018J	4	3 022	18J	SETTLED/CLOSED
2001000678	1,174,344.87	0.00	1,174,344.87	03/25/2002	53 A 0018J	4	3 022	18J	SETTLED/CLOSED
2011001719	10,179.68	0.00	10,179.68	05/03/2012	53 A0100160	1	3 306		FULLY REDEEMED
2012001765	10,406.26	0.00	10,406.26	01/24/2014	53 A0100160	1	3 306		FULLY REDEEMED
2021001896	5,256.09	0.00	5,256.09	03/23/2022	53 A0100160	1	3 306		FULLY REDEEMED
2013001700	4,276.65	0.00	4,276.65	05/21/2014	53 A0100190	1	3 306	19	FULLY REDEEMED
2017001555	1,732.64	0.00	1,732.64	05/04/2018	53 A0100190	1	3 306	19	FULLY REDEEMED
1987000852	1,471.82	0.00	1,471.82	05/23/1988	53 A0100200	1	3 306		FULLY REDEEMED
1988000479	3,235.42	0.00	3,235.42	03/09/1990	53 A0100200	1	3 306		FULLY REDEEMED
1995000795	1,610.72	12,357.24	13,967.96	12/31/1999	53 A0100200	1	3 306		FULLY REDEEMED
2004000705	915.41	4,164.95	5,080.36	12/14/2005	53 A0100240	1	3 306		FULLY REDEEMED
2006000729	6,048.97	0.00	6,048.97	10/08/2008	53 A0100240	1	3 306		FULLY REDEEMED
2016001528	1,820.73	0.00	1,820.73	05/30/2017	53 A0100240	1	3 306		FULLY REDEEMED
2006000730	3,465.92	0.00	3,465.92	07/12/2007	53 A0200160	1	3 306		FULLY REDEEMED
2007000862	2,339.47	5,022.17	7,361.64	03/27/2009	53 A0200160	1	3 306		FULLY REDEEMED
2008001042	2,422.48	0.00	2,422.48	03/26/2009	53 A0200160	1	3 306		FULLY REDEEMED
2007000863	4,438.73	0.00	4,438.73	05/02/2008	53 A0200200	1	3 306		FULLY REDEEMED
2008001043	1,197.08	0.00	1,197.08	02/20/2009	53 A0200200	1	3 306		FULLY REDEEMED
2009000911	1,263.45	0.00	1,263.45	07/15/2010	53 A0200200	1	3 306		FULLY REDEEMED
2013001701	7,010.95	0.00	7,010.95	12/08/2023	53 A0200200	1	3 306		FULLY REDEEMED
2014001678	7,646.58	4,921.05	12,567.63	04/25/2017	53 A0200200	1	3 306		FULLY REDEEMED
2015001655	2,998.46	5,475.95	8,474.41	04/25/2017	53 A0200200	1	3 306		FULLY REDEEMED
2016001529	3,075.85	0.00	3,075.85	04/25/2017	53 A0200200	1	3 306		FULLY REDEEMED
2000000764	917.61	0.00	917.61	04/26/2001	53 A0300010	1	3 306		FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original Amount	Original Date	Original Amount	Original Date	Original Amount	Original Date	Original Amount	Status
1991000815	3,066.34	3,344.24	6,410.58	11/17/1993	53	A0300060		1	3 306			FULLY REDEEMED
2006000731	5,001.69	5,853.69	10,855.38	11/05/2007	53	A0300080		1	3 306			FULLY REDEEMED
2007000864	4,231.22	0.00	4,231.22	05/06/2008	53	A0300090		1	3 306			FULLY REDEEMED
2002000808	3,330.80	0.00	3,330.80	08/08/2003	53	A0300130		1	3 306			FULLY REDEEMED
2003000822	2,225.50	0.00	2,225.50	04/01/2004	53	A0300130		1	3 306			FULLY REDEEMED
2015001656	5,574.07	0.00	5,574.07	11/07/2016	53	A0300140		1	3 306			FULLY REDEEMED
1985000902	819.46	0.00	819.46	04/27/1986	53	A0300180						FULLY REDEEMED
2018001458	12,990.56	0.00	12,990.56	06/05/2019	53	A0300190		1	3 306			FULLY REDEEMED
2007000865	7,973.89	0.00	7,973.89	03/31/2008	53	A0400100		1	3 306			FULLY REDEEMED
2008001044	6,345.74	0.00	6,345.74	06/05/2009	53	A0400120		1	3 306			FULLY REDEEMED
2009000912	6,310.87	0.00	6,310.87	03/03/2010	53	A0400120		1	3 306			FULLY REDEEMED
2021001898	12,912.98	0.00	12,912.98	04/11/2022	53	A0400380		1	3 306			FULLY REDEEMED
2010001605	3,586.98	0.00	3,586.98	07/29/2011	53	A0400400	40-41	1	3 306			FULLY REDEEMED
2011001721	3,969.30	0.00	3,969.30	06/29/2012	53	A0400400	40-41	1	3 306			FULLY REDEEMED
2020001996	16,096.16	0.00	16,096.16	05/09/2022	53	A0400400	40-41	1	3 306			FULLY REDEEMED
1998000907	713.75	0.00	713.75	02/16/2001	53	A0500550	55	1	3 306			FULLY REDEEMED
1992000719	4,918.29	0.00	4,918.29	05/28/1993	53	A0600440		1	3 306			FULLY REDEEMED
1993000797	4,339.64	0.00	4,339.64	05/27/1994	53	A0600440		1	3 306			FULLY REDEEMED
2016001530	1,974.59	0.00	1,974.59	07/24/2017	53	A0600440		1	3 306			FULLY REDEEMED
2007000866	1,146.62	0.00	1,146.62	02/10/2009	53	A0600460		1	3 306			FULLY REDEEMED
2009000913	7,499.95	0.00	7,499.95	05/24/2010	53	A0600460		1	3 306			FULLY REDEEMED
2006000732	5,500.64	0.00	5,500.64	11/29/2007	53	A0600720	72	1	3 306			FULLY REDEEMED
2008001045	6,067.22	0.00	6,067.22	04/01/2009	53	A0600720	72	1	3 306			FULLY REDEEMED
2022001493	11,445.18	10,638.63	22,083.81	02/13/2024	53	A0600720	72	1	3 306			FULLY REDEEMED
1985000903	1,260.34	0.00	1,260.34	05/29/1986	53	A0600740						FULLY REDEEMED
2002000809	2,857.36	0.00	2,857.36	04/21/2011	53	A0600740	74	1	3 306			FULLY REDEEMED
2018001459	1,778.57	0.00	1,778.57	03/31/2022	53	A0600750	75	1	3 306			FULLY REDEEMED
2019001615	12,350.99	0.00	12,350.99	11/30/2021	53	A0600750	75	1	3 306			FULLY REDEEMED
1994000796	2,949.87	0.00	2,949.87	05/11/1995	53	A0700640		1	3 306			FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2005000672	5,908.55	0.00	5,908.55	10/31/2006	53 A0700640	1	3 306	FULLY REDEEMED
2007000867	1,342.88	0.00	1,342.88	10/30/2008	53 A0700640	1	3 306	FULLY REDEEMED
2009000914	2,553.57	0.00	2,553.57	03/03/2010	53 A0700780	1	3 306	FULLY REDEEMED
2002000810	2,898.28	0.00	2,898.28	07/02/2003	53 A0800020	1	3 306	FULLY REDEEMED
2005000673	2,238.51	0.00	2,238.51	11/07/2007	53 A0800020	1	3 306	FULLY REDEEMED
1997000758	1,045.15	0.00	1,045.15		53 A0800070	1	3 306	SETTLED/CLOSED
1998000908	1,048.55	0.00	1,048.55	02/22/1999	53 A0800100	1	3 306	FULLY REDEEMED
2000000765	4,271.70	0.00	4,271.70	04/27/2001	53 A0800100	1	3 306	FULLY REDEEMED
2009000915	7,432.53	0.00	7,432.53	05/24/2010	53 A0800130	1	3 306	FULLY REDEEMED
2010001606	4,108.87	0.00	4,108.87	03/28/2011	53 A0800130	1	3 306	FULLY REDEEMED
2012001769	8,003.47	0.00	8,003.47	04/20/2015	53 A0800130	1	3 306	FULLY REDEEMED
2013001703	7,800.81	0.00	7,800.81	05/30/2014	53 A0800130	1	3 306	FULLY REDEEMED
2014001679	8,613.82	0.00	8,613.82	04/20/2015	53 A0800130	1	3 306	FULLY REDEEMED
2001000797	3,238.11	3,407.64	6,645.75	02/25/2003	53 A0900020	1	3 306	FULLY REDEEMED
2007000868	6,235.89	0.00	6,235.89	07/30/2008	53 A0900020	1	3 306	FULLY REDEEMED
2011001723	3,871.49	0.00	3,871.49	03/08/2012	53 A0900020	1	3 306	FULLY REDEEMED
2012001770	3,412.72	0.00	3,412.72	02/08/2016	53 A0900030	1	3 306	FULLY REDEEMED
2013001704	7,241.47	0.00	7,241.47	02/08/2016	53 A0900030	1	3 306	FULLY REDEEMED
2014001680	9,301.86	0.00	9,301.86	02/08/2016	53 A0900030	1	3 306	FULLY REDEEMED
1986000630	2,149.56	3,585.28	5,734.84	01/28/1988	53 A0900060			FULLY REDEEMED
1988000480	2,137.02	0.00	2,137.02	05/11/1990	53 A0900060	1	3 306	FULLY REDEEMED
2020001998	5,879.10	0.00	5,879.10	06/16/2023	53 A0900070	1	3 306	FULLY REDEEMED
1985000904	595.65	0.00	595.65	11/17/1986	53 A0900130			FULLY REDEEMED
2016001531	1,716.92	0.00	1,716.92	08/09/2017	53 A0900160	1	3 306	FULLY REDEEMED
2017001556	1,969.96	0.00	1,969.96	07/26/2018	53 A0900160	1	3 306	FULLY REDEEMED
2011001724	1,585.57	0.00	1,585.57	03/16/2012	53 A0900180	1	3 306	FULLY REDEEMED
1982000737	2,518.79	0.00	2,518.79		53 A0900200			SETTLED/CLOSED
2023001548	6,997.81	0.00	6,997.81	02/26/2024	53 C 0002A	1	3 306	FULLY REDEEMED
2001000798	4,449.74	2,991.08	7,440.82	09/04/2002	53 C 0018A	1	3 306	FULLY REDEEMED
1999000876	1,883.80	9,536.33	11,420.13		53 C 00340	1	3 306	SETTLED/CLOSED

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2000000766	2,304.53	0.00	2,304.53	05/29/2001	53 C 00340	1	3 306	FULLY REDEEMED
2001000799	3,738.35	0.00	3,738.35	08/19/2002	53 C 00340	1	3 306	FULLY REDEEMED
2002000811	1,454.61	0.00	1,454.61	06/06/2003	53 C 00340	1	3 306	FULLY REDEEMED
2008001046	5,243.10	0.00	5,243.10	06/15/2009	53 C 00590	1	3 306	FULLY REDEEMED
1997000759	1,018.89	0.00	1,018.89	03/15/1999	53 C 00620	1	3 306	FULLY REDEEMED
1998000909	6,356.49	0.00	6,356.49	03/15/1999	53 C 00620	1	3 306	FULLY REDEEMED
2001000800	7,663.54	0.00	7,663.54	05/30/2002	53 C 00620	1	3 306	FULLY REDEEMED
1986000631	2,488.47	0.00	2,488.47	05/27/1987	53 C 02470			FULLY REDEEMED
1983000731	1,450.82	0.00	1,450.82		53 C 02570			SETTLED/CLOSED
1985000905	3,455.25	0.00	3,455.25	08/12/1986	53 C 02570			FULLY REDEEMED
1995000796	1,684.74	6,347.94	8,032.68	06/23/1999	53 C 02570	1	3 306	FULLY REDEEMED
1998000910	3,465.89	0.00	3,465.89	06/23/1999	53 C 02570	1	3 306	FULLY REDEEMED
2000000767	2,024.55	0.00	2,024.55	03/20/2001	53 C 02590	1	3 306	FULLY REDEEMED
2019001617	1,825.68	0.00	1,825.68	05/21/2020	53 C 02590	1	3 306	FULLY REDEEMED
2022001495	4,084.31	0.00	4,084.31	08/14/2023	53 C 02590	1	3 306	FULLY REDEEMED
2018001460	8,922.44	27,682.36	36,604.80	08/05/2022	53 C 02640	1	3 306	FULLY REDEEMED
2019001618	4,527.55	0.00	4,527.55	08/06/2020	53 C 02640	1	3 306	PYRAMID
1993000798	904.28	0.00	904.28	05/17/1994	53 C 02710	1	3 306	FULLY REDEEMED
1994000797	4,263.90	2,388.23	6,652.13	08/01/1995	53 C 02750	1	3 306	FULLY REDEEMED
1997000760	4,882.50	13,551.80	18,434.30	01/30/2001	53 C 02750	1	3 306	FULLY REDEEMED
1998000911	4,912.22	5,120.97	10,033.19	10/31/2000	53 C 02750	1	3 306	FULLY REDEEMED
2000000768	2,463.95	0.00	2,463.95	03/05/2001	53 C 02750	1	3 306	FULLY REDEEMED
2001000801	1,361.02	0.00	1,361.02	08/11/2003	53 C 02750	1	3 306	FULLY REDEEMED
2002000812	8,060.86	4,185.45	12,246.31	08/11/2003	53 C 02750	1	3 306	FULLY REDEEMED
2009000916	6,114.20	12,615.94	18,730.14	02/02/2012	53 C 02750	1	3 306	FULLY REDEEMED
2010001607	11,469.03	0.00	11,469.03	04/07/2011	53 C 02750	1	3 306	FULLY REDEEMED
1975000852	34.87	4,702.18	4,737.05		53 C 02770			SETTLED/CLOSED
1991000816	395.53	483.34	878.87	01/30/1998	53 C 02770	1	3 306	FULLY REDEEMED
1998000912	137.12	0.00	137.12	02/26/2003	53 C 02770	4	3 306	FULLY REDEEMED
2003000823	420.64	0.00	420.64		53 C 02770	4	3 306	SETTLED/CLOSED
2004000706	565.88	0.00	565.88		53 C 02770	1	3 306	SETTLED/CLOSED
2005000674	643.80	3,663.87	4,307.67		53 C 02770	1	3 306	SETTLED/CLOSED
1993000799	884.93	0.00	884.93	07/06/1994	53 C 02780	1	3 306	FULLY REDEEMED
1985000906	244.60	0.00	244.60	05/23/1986	53 C 02790			FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status
1986000632	222.54	0.00	222.54	06/04/1987	53 C	02790			FULLY REDEEMED
2008001047	643.97	0.00	643.97	07/21/2009	53 C	02790	1	3 306	FULLY REDEEMED
2005000675	1,094.18	0.00	1,094.18	04/26/2006	53 C	06570	1	3 306	FULLY REDEEMED
2008001048	8,738.70	0.00	8,738.70	03/30/2009	53 C	06570	1	3 306	FULLY REDEEMED
2009000917	4,318.93	0.00	4,318.93	02/26/2010	53 C	06570	1	3 306	FULLY REDEEMED
2014001683	1,617.91	0.00	1,617.91	05/09/2016	53 C	06570	1	3 306	FULLY REDEEMED
2005000676	1,182.18	0.00	1,182.18	04/07/2006	53 C	13480	1	3 306	FULLY REDEEMED
1987000853	2,401.00	0.00	2,401.00	05/24/1988	53 C	13510	1	3 306	FULLY REDEEMED
2015001658	2,353.89	9,953.97	12,307.86	10/04/2016	53 C	13510	1	3 306	FULLY REDEEMED
2016001532	4,775.34	0.00	4,775.34	10/02/2018	53 C	13510	1	3 306	FULLY REDEEMED
1990000880	28,295.63	20,873.08	49,168.71	02/18/1992	53 C	13560	4	3 306	FULLY REDEEMED
2021001900	2,890.72	0.00	2,890.72		53 C	13580	1	3 306	OPEN
2022001496	8,466.49	0.00	8,466.49		53 C	13580	1	3 306	OPEN
2023001549	12,512.68	0.00	12,512.68		53 C	13580	1	3 306	OPEN
1996000930	4,207.93	4,001.73	8,209.66	01/27/1999	53 C	13610	1	3 306	FULLY REDEEMED
1994000711	105,788.72	0.00	105,788.72	06/15/1995	53 D	00260	4	3 023	FULLY REDEEMED
2006000669	22,471.33	0.00	22,471.33	03/19/2007	53 D	00330	4	3 023	FULLY REDEEMED
2023001427	133,957.33	0.00	133,957.33		53 E	00290	4	3 023	OPEN
2005000614	8,700.18	0.00	8,700.18	04/12/2006	53 E	00660	4	3 023	FULLY REDEEMED
2009000831	55,261.31	0.00	55,261.31	02/15/2011	53 E	00660	4	3 023	FULLY REDEEMED
2011001553	9,545.92	0.00	9,545.92	12/14/2012	53 E	00660	4	3 023	FULLY REDEEMED
1989000586	9,082.18	0.00	9,082.18	05/21/1990	53 E	04060	4	3 023	FULLY REDEEMED
1991000763	17,071.77	37,576.79	54,648.56	10/28/1992	53 E	04220	4	3 023	FULLY REDEEMED
1994000714	84,091.56	85,858.44	169,950.00	03/07/1996	53 E	04220	4	3 023	FULLY REDEEMED
1991000764	82,524.20	0.00	82,524.20	08/17/1992	53 E	04250	4	3 023	FULLY REDEEMED
1990000804	193,066.83	0.00	193,066.83	04/17/1991	53 E	04260	4	3 023	FULLY REDEEMED
1991000765	616,417.38	0.00	616,417.38		53 E	04260	4	3 023	SETTLED/CLOSED
1992000647	887,496.76	0.00	887,496.76	01/12/1995	53 E	04260	4	3 023	FULLY REDEEMED
1993000715	497,650.72	669,209.83	1,166,860.55	02/15/1996	53 E	04260	4	3 023	FULLY REDEEMED
1995000715	1,095,312.12	0.00	1,095,312.12	10/31/1997	53 E	04260	4	3 023	FULLY REDEEMED
1996000834	972,360.00	0.00	972,360.00	10/31/1997	53 E	04260	4	3 023	FULLY REDEEMED

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1991000766	1,255.32	0.00	1,255.32	10/28/1992	53 E 04270	4	3 023	FULLY REDEEMED
1994000715	4,337.43	0.00	4,337.43	03/07/1996	53 E 04270	4	3 023	FULLY REDEEMED
1991000767	562.05	0.00	562.05	10/28/1992	53 E 04280	4	3 023	FULLY REDEEMED
1994000716	1,917.31	0.00	1,917.31	03/07/1996	53 E 04280	4	3 023	FULLY REDEEMED
1991000768	16,620.33	70,064.42	86,684.75	12/23/1992	53 E 04290	4	3 023	FULLY REDEEMED
1994000717	81,865.56	0.00	81,865.56	03/07/1996	53 E 04290	4	3 023	FULLY REDEEMED
2008000947	92,985.13	106,684.99	199,670.12	02/15/2011	53 E 04310	4	3 023	FULLY REDEEMED
2011001554	24,593.74	0.00	24,593.74	12/14/2012	53 E 04310	4	3 023	FULLY REDEEMED
1985000807	5,662.23	0.00	5,662.23	04/27/1986	53 E 04320			FULLY REDEEMED
1987000771	11,064.73	7,920.50	18,985.23	08/10/1988	53 E 04330	4	3 023	FULLY REDEEMED
1987000772	12,442.88	0.00	12,442.88	08/10/1988	53 E 04340	4	3 023	FULLY REDEEMED
1992000648	15,375.62	15,265.84	30,641.46	03/07/1995	53 E 04360	4	3 023	FULLY REDEEMED
1994000718	17,232.00	77,842.17	95,074.17		53 E 04360	4	3 023	OPEN
1999000791	19,886.64	0.00	19,886.64		53 E 04360	4	3 023	SETTLED/CLOSED
1992000649	1,816.33	0.00	1,816.33	03/07/1995	53 E 04370	4	3 023	FULLY REDEEMED
1993000716	1,250.60	0.00	1,250.60	02/20/1996	53 E 04370	4	3 023	FULLY REDEEMED
1994000719	1,324.05	5,915.34	7,239.39	06/13/2003	53 E 04370	4	3 023	FULLY REDEEMED
1997000672	1,429.68	0.00	1,429.68	10/27/1998	53 E 04370	4	3 023	FULLY REDEEMED
1999000792	1,519.47	0.00	1,519.47	06/13/2003	53 E 04370	4	3 023	FULLY REDEEMED
1988000413	39,633.42	51,508.81	91,142.23	05/24/1990	53 E 04390			FULLY REDEEMED
1990000805	26,501.05	12,903.91	39,404.96	09/27/1991	53 E 04390	4	3 023	FULLY REDEEMED
1990000807	3,998.35	0.00	3,998.35	04/13/1992	53 E 04480			FULLY REDEEMED
1991000769	1,820.31	0.00	1,820.31	05/28/1993	53 E 04480	4	3 023	FULLY REDEEMED
1992000650	2,075.98	0.00	2,075.98	05/28/1993	53 E 04480	4	3 023	FULLY REDEEMED
1990000808	3,998.35	861.75	4,860.10	11/25/1991	53 E 04490			FULLY REDEEMED
1990000809	3,998.35	0.00	3,998.35	02/11/1993	53 E 04500			FULLY REDEEMED
1991000770	1,820.31	0.00	1,820.31	04/13/1992	53 E 04500	4	3 023	FULLY REDEEMED
1990000810	786.40	0.00	786.40	04/03/1992	53 E 04510			FULLY REDEEMED
1990000811	786.40	0.00	786.40	06/24/1991	53 E 04520			FULLY REDEEMED
2004000630	4,261.79	0.00	4,261.79	02/14/2006	53 E 04520	1	3 023	FULLY REDEEMED
2008000948	14,235.52	0.00	14,235.52	05/08/2009	53 E 04520	1	3 023	FULLY REDEEMED



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1990000812	4,330.60	0.00	4,330.60	01/29/1992	53	E	04530		FULLY REDEEMED
2004000631	4,157.41	0.00	4,157.41	05/16/2005	53	E	04530	1 3 023	FULLY REDEEMED
1985000907	133.24	0.00	133.24	04/27/1986	53001		00180		FULLY REDEEMED
1986000633	295.53	0.00	295.53	05/27/1987	53001		00180		FULLY REDEEMED
1985000908	87.29	0.00	87.29	04/27/1986	53001		02250		FULLY REDEEMED
1986000634	361.41	0.00	361.41	05/27/1987	53001		02250		FULLY REDEEMED
1992000720	38.37	0.00	38.37	12/24/1999	53001		02280	4 3 306	FULLY REDEEMED
2019001619	8,836.77	0.00	8,836.77	10/18/2022	53001		02320	1 3 306	FULLY REDEEMED
2020002001	20,315.00	0.00	20,315.00	08/30/2022	53001		02320	1 3 306	FULLY REDEEMED
2021001901	16,038.63	0.00	16,038.63	08/30/2022	53001		02320	1 3 306	FULLY REDEEMED
2019001620	3,029.75	0.00	3,029.75	11/25/2020	53001		02430	1 3 306	FULLY REDEEMED
1999000879	1,922.15	5,153.29	7,075.44		53001		02450	1 3 306	SETTLED/CLOSED
2001000802	5,822.48	3,327.33	9,149.81	02/05/2003	53001		02450	1 3 306	FULLY REDEEMED
2003000824	6,950.22	0.00	6,950.22	09/29/2004	53001		02450	1 3 306	FULLY REDEEMED
1986000635	877.41	0.00	877.41	06/03/1987	53001		02470		FULLY REDEEMED
1997000761	1,210.05	0.00	1,210.05	06/12/1998	53001		02470	1 3 306	FULLY REDEEMED
1999000880	1,226.29	0.00	1,226.29	11/21/2001	53001		02470	1 3 306	FULLY REDEEMED
2008001049	1,330.72	0.00	1,330.72	03/27/2009	53002		00010	1-4 1 3 306	FULLY REDEEMED
2010001608	4,931.40	0.00	4,931.40	06/30/2011	53002		00010	1-4 1 3 306	FULLY REDEEMED
1986000636	160.25	0.00	160.25	04/01/1987	53002		00050		FULLY REDEEMED
1986000637	865.19	0.00	865.19	02/08/1994	53002		00160		FULLY REDEEMED
1987000854	4,864.75	5,390.68	10,255.43	02/08/1994	53002		00160	16-18 1 3 306	FULLY REDEEMED
1989000636	5,222.04	0.00	5,222.04	02/08/1994	53002		00160		FULLY REDEEMED
1990000881	5,623.73	0.00	5,623.73	02/08/1994	53002		00160	16-18 1 3 306	FULLY REDEEMED
1991000817	5,889.79	0.00	5,889.79	02/08/1994	53002		00160	16-18 1 3 306	FULLY REDEEMED
1992000721	6,363.59	0.00	6,363.59	02/08/1994	53002		00160	16-18 1 3 306	FULLY REDEEMED
1997000762	1,193.31	0.00	1,193.31	04/27/1998	53002		00160	16-18 1 3 306	FULLY REDEEMED
2000000769	7,218.47	0.00	7,218.47	06/28/2002	53002		00160	16-18 1 3 306	FULLY REDEEMED
2001000803	8,540.21	9,180.19	17,720.40	02/26/2003	53002		00160	16-18 1 3 306	FULLY REDEEMED
2003000825	5,389.14	5,398.05	10,787.19	12/03/2004	53002		00160	1 3 306	FULLY REDEEMED
2005000678	3,218.52	0.00	3,218.52	06/15/2006	53002		00160	16-18 1 3 306	FULLY REDEEMED
2017001559	7,573.25	0.00	7,573.25	03/30/2018	53002		00490	1 3 306	FULLY REDEEMED
1999000881	1,139.82	0.00	1,139.82	04/05/2000	53002		00520	1 3 306	FULLY REDEEMED

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1998000913	4,352.35	2,431.18	6,783.53	09/14/1999	53002 00530		1	3 306	FULLY REDEEMED
2006000733	1,437.84	0.00	1,437.84	04/26/2007	53002 00530		1	3 306	FULLY REDEEMED
2007000869	1,382.33	0.00	1,382.33	01/12/2010	53002 00530		1	3 306	FULLY REDEEMED
2008001050	8,108.31	0.00	8,108.31	01/12/2010	53002 00530		1	3 306	FULLY REDEEMED
2008001051	8,897.91	0.00	8,897.91	05/07/2009	53002 00540		1	3 306	FULLY REDEEMED
2010001609	4,681.46	11,070.36	15,751.82	07/02/2014	53003 00010	1-4 INC	1	3 306	FULLY REDEEMED
2011001729	10,063.97	0.00	10,063.97	08/13/2012	53003 00010	1-4 INC	1	3 306	FULLY REDEEMED
2012001774	10,043.62	7,318.47	17,362.09	08/28/2013	53003 00010	1-4 INC	1	3 306	FULLY REDEEMED
2010001610	226.65	0.00	226.65	11/14/2011	53003 00050	5-6	1	3 306	FULLY REDEEMED
2013001706	859.52	2,136.23	2,995.75	04/28/2020	53003 00050	5-6	1	3 306	FULLY REDEEMED
1999000882	6,202.83	0.00	6,202.83	03/02/2000	53003 00170	17-20	1	3 306	FULLY REDEEMED
2023001554	600.54	0.00	600.54		53003 00210	21-22	1	3 306	OPEN
2006000734	2,196.03	0.00	2,196.03	04/27/2007	53003 00250	25-26	1	3 306	FULLY REDEEMED
2003000826	1,559.77	0.00	1,559.77	05/10/2005	53006 00010		4	3 306	FULLY REDEEMED
2004000707	6,126.84	2,027.70	8,154.54	08/15/2005	53006 00010	1-6	4	3 306	FULLY REDEEMED
2006000735	1,423.93	0.00	1,423.93	09/12/2008	53006 00010	1-6	4	3 306	FULLY REDEEMED
2007000870	9,712.50	0.00	9,712.50	09/12/2008	53006 00010	1-6	4	3 306	FULLY REDEEMED
2019001622	10,743.55	0.00	10,743.55	04/27/2022	53006 00010	1-6	4	3 306	PYRAMID
2020002003	11,925.58	68,737.90	80,663.48	02/20/2024	53006 00010	1-6	4	3 306	FULLY REDEEMED
2021001903	12,870.96	0.00	12,870.96	04/27/2022	53006 00010	1-6	4	3 306	PYRAMID
2022001497	16,793.15	10,404.53	27,197.68	11/20/2023	53006 00010	1-6	4	3 306	PYRAMID
2003000827	752.71	0.00	752.71	08/15/2005	53006 00070		4	3 306	FULLY REDEEMED
2004000708	4,333.97	0.00	4,333.97	08/15/2005	53006 00070	7-8	4	3 306	FULLY REDEEMED
2006000736	1,122.81	0.00	1,122.81	09/12/2008	53006 00070	7-8	4	3 306	FULLY REDEEMED
2007000871	7,538.14	0.00	7,538.14	09/12/2008	53006 00070	7-8	4	3 306	FULLY REDEEMED
2019001623	6,763.32	0.00	6,763.32	04/27/2022	53006 00070	7-8	4	3 306	PYRAMID
2020002006	7,490.28	32,482.78	39,973.06	02/20/2024	53006 00070	7-8	4	3 306	FULLY REDEEMED
2021001904	6,594.43	0.00	6,594.43	04/27/2022	53006 00070	7-8	4	3 306	PYRAMID
2022001498	3,184.20	4,201.88	7,386.08	11/20/2023	53006 00070	7-8	4	3 306	PYRAMID
2003000828	782.25	0.00	782.25	08/15/2005	53006 00090		4	3 306	FULLY REDEEMED
2004000709	4,528.49	0.00	4,528.49	08/15/2005	53006 00090	9-10	4	3 306	FULLY REDEEMED
2006000737	1,133.30	0.00	1,133.30	09/12/2008	53006 00090	9-10	4	3 306	FULLY REDEEMED
2007000872	7,585.64	5,550.70	13,136.34	09/18/2008	53006 00090	9-10	4	3 306	FULLY REDEEMED
2019001624	5,351.39	0.00	5,351.39	04/27/2022	53006 00090	9-10	4	3 306	PYRAMID
2020002007	5,916.96	25,235.43	31,152.39	02/20/2024	53006 00090	9-10	4	3 306	FULLY REDEEMED
2021001905	5,153.77	0.00	5,153.77	04/27/2022	53006 00090	9-10	4	3 306	PYRAMID

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2022001499	2,470.25	3,188.24	5,658.49	11/20/2023	53006 00090	9-10	4	3 306	PYRAMID
1998000914	95.59	0.00	95.59	06/14/1999	53006 00110	11-12	4	3 306	FULLY REDEEMED
2003000829	693.67	0.00	693.67	08/15/2005	53006 00110		4	3 306	FULLY REDEEMED
2004000710	3,902.66	0.00	3,902.66	08/15/2005	53006 00110	11-12	4	3 306	FULLY REDEEMED
2006000738	1,074.86	0.00	1,074.86	04/29/2008	53006 00110	11-12	4	3 306	FULLY REDEEMED
2007000873	7,243.83	1,397.32	8,641.15	09/12/2008	53006 00110	11-12	4	3 306	FULLY REDEEMED
2019001625	5,546.16	0.00	5,546.16	04/27/2022	53006 00110	11-12	4	3 306	PYRAMID
2020002009	6,133.91	26,595.37	32,729.28	02/20/2024	53006 00110	11-12	4	3 306	FULLY REDEEMED
2021001906	5,415.71	0.00	5,415.71	04/27/2022	53006 00110	11-12	4	3 306	PYRAMID
2022001500	2,616.28	3,419.94	6,036.22	11/20/2023	53006 00110	11-12	4	3 306	PYRAMID
2003000830	3,741.56	7,279.11	11,020.67	02/24/2005	53006 00130		1	3 306	FULLY REDEEMED
2003000831	880.67	0.00	880.67	08/15/2005	53006 00810		4	3 306	FULLY REDEEMED
2004000711	5,078.19	0.00	5,078.19	08/15/2005	53006 00810	81-82	4	3 306	FULLY REDEEMED
2006000739	1,194.72	7,328.66	8,523.38	09/12/2008	53006 00810	81-82	4	3 306	FULLY REDEEMED
2019001626	6,592.94	0.00	6,592.94	04/27/2022	53006 00810	81-82	4	3 306	PYRAMID
2020002012	7,300.38	31,207.28	38,507.66	02/20/2024	53006 00810	81-82	4	3 306	FULLY REDEEMED
2021001907	6,352.60	0.00	6,352.60	04/27/2022	53006 00810	81-82	4	3 306	PYRAMID
2022001501	3,042.20	3,979.85	7,022.05	11/20/2023	53006 00810	81-82	4	3 306	PYRAMID
2005000679	3,767.82	0.00	3,767.82	03/06/2006	53007 00010	1-3	1	3 306	FULLY REDEEMED
2007000874	7,474.62	0.00	7,474.62	04/08/2009	53007 00810	81-83	1	3 306	FULLY REDEEMED
2008001052	8,171.50	17,548.02	25,719.52	06/15/2010	53007 00810	81-83	1	3 306	FULLY REDEEMED
2009000918	2,653.20	0.00	2,653.20	03/25/2010	53007 00810	81-83	1	3 306	FULLY REDEEMED
2004000712	2,267.50	2,898.71	5,166.21	10/13/2005	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2006000740	2,910.95	5,513.92	8,424.87	09/04/2008	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2007000875	2,794.83	6,252.16	9,046.99	09/04/2008	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2008001053	2,893.14	0.00	2,893.14	12/17/2012	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2009000919	9,348.54	0.00	9,348.54	03/31/2014	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2010001611	9,156.28	0.00	9,156.28	12/17/2012	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2011001730	11,319.60	0.00	11,319.60	12/17/2012	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
2014001686	2,026.55	0.00	2,026.55	03/20/2017	53008 00020	2,4,6,8	1	3 306	FULLY REDEEMED
1995000797	2,062.68	2,143.66	4,206.34	07/19/1996	53008 00100	10,12,14	1	3 306	FULLY REDEEMED
2002000813	5,911.06	3,943.23	9,854.29	08/03/2004	53008 00100	10,12,14	1	3 306	FULLY REDEEMED
2003000832	2,250.82	3,301.77	5,552.59	08/03/2004	53008 00100		1	3 306	FULLY REDEEMED
1985000909	87.29	0.00	87.29	05/05/1986	53008 00160				FULLY REDEEMED
2010001612	1,581.25	20,403.01	21,984.26	03/25/2013	53008 00160	16,18	1	3 306	FULLY REDEEMED
1979000860	158.30	0.00	158.30		53008 00200				SETTLED/CLOSED

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1980000827	164.88	0.00	164.88	53008 00200				SETTLED/CLOSED
1981000699	177.07	0.00	177.07	53008 00200				SETTLED/CLOSED
1982000740	183.96	736.43	920.39	53008 00200				SETTLED/CLOSED
1983000732	208.75	0.00	208.75	53008 00200				SETTLED/CLOSED
1984000733	225.20	229.39	454.59 09/28/1987	53008 00200				FULLY REDEEMED
1986000638	262.58	0.00	262.58 11/20/1989	53008 00200				FULLY REDEEMED
1987000855	266.39	0.00	266.39 08/11/1989	53008 00200	20 & 100	4	3 306	FULLY REDEEMED
1988000481	312.07	1,217.32	1,529.39	53008 00200	20 & 100	4	3 306	SETTLED/CLOSED
2011001731	5,182.45	0.00	5,182.45 04/26/2012	53008 01150		1	3 306	FULLY REDEEMED
2015001661	3,382.50	0.00	3,382.50 07/29/2016	53008 01150		1	3 306	FULLY REDEEMED
2016001534	3,472.62	0.00	3,472.62 07/15/2019	53008 01150		1	3 306	FULLY REDEEMED
2017001560	5,795.87	0.00	5,795.87 07/30/2019	53008 01150		1	3 306	FULLY REDEEMED
1985000910	162.54	0.00	162.54 04/27/1986	53008 01180				FULLY REDEEMED
1985000911	71.69	0.00	71.69 04/27/1986	53008 01190				FULLY REDEEMED
1986000639	157.17	371.06	528.23	53008 01190				SETTLED/CLOSED
1987000856	121.97	193.18	315.15 03/15/1989	53008 01190		4	3 306	FULLY REDEEMED
2002000814	470.57	0.00	470.57 07/20/2004	53008 01190		4	3 306	FULLY REDEEMED
2003000833	586.56	0.00	586.56 07/20/2004	53008 01190		4	3 306	FULLY REDEEMED
2016001535	11,462.61	0.00	11,462.61 05/25/2018	53009 00450		1	3 306	FULLY REDEEMED
2017001561	18,987.40	0.00	18,987.40 05/25/2018	53009 00450		1	3 306	FULLY REDEEMED
1996000932	293.24	689.38	982.62 01/06/1999	53009 00490		1	3 306	FULLY REDEEMED
1985000912	159.10	0.00	159.10 04/27/1986	53009 00520				FULLY REDEEMED
2003000834	249.24	0.00	249.24 08/31/2004	53009 00520		4	3 306	FULLY REDEEMED
2011001732	5,237.04	0.00	5,237.04 02/23/2012	53009 00530		1	3 306	FULLY REDEEMED
2013001707	4,218.29	0.00	4,218.29 02/25/2014	53009 00530		1	3 306	FULLY REDEEMED
2014001687	4,599.32	0.00	4,599.32 02/11/2016	53009 00530		1	3 306	FULLY REDEEMED
1980000828	34.72	0.00	34.72 01/18/1990	53009 00540				FULLY REDEEMED
2005000680	8,863.28	3,754.93	12,618.21 08/26/2009	53010 01100		1	3 306	SETTLED/CLOSED
2008001054	5,025.06	0.00	5,025.06 02/27/2009	53010 01100		1	3 306	FULLY REDEEMED
2007000876	1,470.58	0.00	1,470.58 12/29/2008	53010 01180		1	3 306	FULLY REDEEMED
2003000835	248.50	0.00	248.50 05/28/2004	53011 00340		4	3 306	FULLY REDEEMED
2003000836	199.84	0.00	199.84 04/20/2004	53011 00360		4	3 306	FULLY REDEEMED
2006000741	1,256.03	0.00	1,256.03 04/30/2007	53011 00580	58-59,68	1	3 306	FULLY REDEEMED

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2007000877	4,853.47	0.00	4,853.47	08/19/2009	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2008001055	7,569.70	0.00	7,569.70	08/19/2009	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2010001613	5,306.63	0.00	5,306.63	06/12/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2011001733	7,668.87	0.00	7,668.87	04/07/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2012001776	7,935.53	0.00	7,935.53	04/07/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2013001708	8,880.55	0.00	8,880.55	04/07/2014	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2014001688	1,674.73	0.00	1,674.73	09/18/2015	53011 00580	58-59,68	1	3 306	FULLY REDEEMED
2023001555	8,681.44	0.00	8,681.44		53011 00580	58-59,68	1	3 306	OPEN
2023001556	3,684.73	0.00	3,684.73		53011 00640		1	3 306	OPEN
2007000878	6,953.17	0.00	6,953.17	05/30/2008	53011 00710		1	3 306	FULLY REDEEMED
2009000920	5,285.05	0.00	5,285.05	05/07/2010	53011 00710		1	3 306	FULLY REDEEMED
2008001056	2,324.36	0.00	2,324.36	08/22/2012	53011 00760		1	3 306	FULLY REDEEMED
2021001909	2,298.35	0.00	2,298.35	04/19/2024	53011 00760		1	3 306	FULLY REDEEMED
2022001502	4,409.73	0.00	4,409.73	04/19/2024	53011 00760		1	3 306	FULLY REDEEMED
1988000482	922.78	0.00	922.78	03/16/1992	53012 00050	5-7	1	3 306	FULLY REDEEMED
2010001615	8,169.61	0.00	8,169.61	04/04/2011	53012 00050	5-7	1	3 306	FULLY REDEEMED
2011001735	4,848.40	0.00	4,848.40	04/23/2012	53012 00050	5-7	1	3 306	FULLY REDEEMED
2012001777	4,914.89	0.00	4,914.89	02/27/2013	53012 00050	5-7	1	3 306	FULLY REDEEMED
1992000722	2,152.22	0.00	2,152.22	03/26/1993	53012 00270	27-28	1	3 306	FULLY REDEEMED
1992000723	3,525.43	0.00	3,525.43	03/16/1993	53012 00540	54-58	1	3 306	FULLY REDEEMED
1998000916	6,087.96	6,667.01	12,754.97		53012 00540	54-58	1	3 306	SETTLED/CLOSED
1999000883	5,973.95	0.00	5,973.95	02/05/2007	53012 00540	54-58	1	3 306	FULLY REDEEMED
2001000804	7,959.21	19,048.20	27,007.41	02/05/2007	53012 00540	54-58	1	3 306	SETTLED/CLOSED
2002000815	3,056.15	6,096.38	9,152.53	08/20/2003	53012 00540	54-58	1	3 306	FULLY REDEEMED
2004000713	6,415.10	11,654.13	18,069.23	02/05/2007	53012 00540	54-58	1	3 306	FULLY REDEEMED
2005000681	1,333.47	0.00	1,333.47	05/19/2006	53012 00650		1	3 306	FULLY REDEEMED
2006000742	7,213.52	4,219.73	11,433.25	04/20/2009	53012 00650		1	3 306	FULLY REDEEMED
2007000879	2,608.12	7,462.30	10,070.42	04/20/2009	53012 00650		1	3 306	FULLY REDEEMED
2011001736	5,171.78	20,957.99	26,129.77	12/04/2015	53012 00670		1	3 306	FULLY REDEEMED
2012001778	10,641.64	7,443.65	18,085.29	09/16/2013	53012 00670		1	3 306	PYRAMID
2013001710	3,891.37	0.00	3,891.37	04/13/2015	53012 00670		1	3 306	FULLY REDEEMED
2014001689	12,969.32	0.00	12,969.32	04/22/2015	53012 00670		1	3 306	FULLY REDEEMED
2019001627	15,651.19	14,105.92	29,757.11	04/15/2022	53012 00690		1	3 306	FULLY REDEEMED
2020002015	5,084.71	0.00	5,084.71	04/15/2022	53012 00690		1	3 306	FULLY REDEEMED
1994000798	1,238.95	0.00	1,238.95	06/15/1995	53012 00700		1	3 306	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2008001057	2,683.56	0.00		2,683.56	04/30/2009	53012 00700		1	3 306	FULLY REDEEMED
2023001557	1,424.63	0.00		1,424.63		53012 00720		1	3 306	OPEN
2008001058	2,734.86	0.00		2,734.86	04/16/2010	53013 00010	1-3	1	3 306	FULLY REDEEMED
2009000921	5,120.44	0.00		5,120.44	04/16/2010	53013 00010	1-3	1	3 306	FULLY REDEEMED
2004000714	1,386.10	0.00		1,386.10	06/07/2005	53013 00070	7-10	1	3 306	FULLY REDEEMED
2007000880	4,024.31	0.00		4,024.31	10/20/2009	53013 00070	7-10	1	3 306	FULLY REDEEMED
2006000743	4,027.05	0.00		4,027.05	02/28/2007	53013 00380	38-40,70	1	3 306	FULLY REDEEMED
1975000856	57.53	1,854.91		1,912.44		53013 00420				SETTLED/CLOSED
2016001536	2,143.77	0.00		2,143.77	04/24/2017	53013 00600		1	3 306	FULLY REDEEMED
1990000882	6,464.30	0.00		6,464.30	03/19/1991	53016 00150	15-21	1	3 306	FULLY REDEEMED
1991000819	3,325.97	6,939.41		10,265.38	08/25/1995	53016 00150	15-21	1	3 306	FULLY REDEEMED
1993000800	6,430.12	0.00		6,430.12	08/25/1995	53016 00150	15-21	1	3 306	FULLY REDEEMED
1994000799	6,527.54	3,663.43		10,190.97	08/25/1995	53016 00150	15-21	1	3 306	FULLY REDEEMED
2014001690	1,172.29	0.00		1,172.29	05/15/2015	53016 00220	22-24	1	3 306	FULLY REDEEMED
2012001779	2,597.28	989.72		3,587.00	10/30/2014	53016 00410	41-43	1	3 306	FULLY REDEEMED
2013001711	2,264.41	0.00		2,264.41	10/30/2014	53016 00410	41-43	1	3 306	FULLY REDEEMED
2020002017	14,716.05	0.00		14,716.05	03/10/2022	53016 00540		1	3 306	FULLY REDEEMED
2021001910	17,677.10	0.00		17,677.10	03/10/2022	53016 00540		1	3 306	FULLY REDEEMED
1992000724	5,910.09	2,639.87		8,549.96	04/29/1994	53016 00580		1	3 306	FULLY REDEEMED
2001000805	1,755.03	0.00		1,755.03	05/23/2002	53017 00330	33-36	1	3 306	FULLY REDEEMED
1999000885	2,733.38	0.00		2,733.38	03/02/2000	53017 00370	37-40	1	3 306	FULLY REDEEMED
2006000744	2,304.50	0.00		2,304.50	04/07/2008	53017 00370	37-40	1	3 306	FULLY REDEEMED
2023001558	1,857.88	0.00		1,857.88	04/11/2024	53017 00480	48-49,71	1	3 306	FULLY REDEEMED
2004000715	3,628.88	0.00		3,628.88	02/17/2005	53017 00660		1	3 306	FULLY REDEEMED
1990000883	753.56	0.00		753.56	05/01/1991	53018 00010	1-5	4	3 306	FULLY REDEEMED
1990000884	327.82	0.00		327.82	05/01/1991	53018 00060	6-7	4	3 306	FULLY REDEEMED
2018001463	4,898.45	0.00		4,898.45	03/08/2019	53018 00440		1	3 306	FULLY REDEEMED
1993000801	1,140.34	0.00		1,140.34	05/31/1994	53018 00470		1	3 306	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2021001911	9,241.45	0.00		9,241.45	02/16/2023	53018	00550		4	3 306	FULLY REDEEMED
2005000682	5,807.61	0.00		5,807.61	04/18/2006	53018	00570		1	3 306	FULLY REDEEMED
2011001737	2,856.21	0.00		2,856.21	11/15/2012	53018	00590		1	3 306	FULLY REDEEMED
2011001738	926.82	0.00		926.82	10/31/2012	53018	00600		1	3 306	FULLY REDEEMED
2004000716	1,023.60	0.00		1,023.60	03/16/2005	53019	00060	6-9	1	3 306	FULLY REDEEMED
2005000683	4,662.61	0.00		4,662.61	03/03/2006	53019	00060	6-9	1	3 306	FULLY REDEEMED
1985000913	97.68	0.00		97.68	05/23/1986	53019	00100				FULLY REDEEMED
1986000642	145.75	0.00		145.75	02/02/1988	53019	00100				FULLY REDEEMED
1987000857	2,968.58	0.00		2,968.58	04/21/1988	53019	00150	15-17,28	1	3 306	FULLY REDEEMED
1994000800	1,052.97	0.00		1,052.97	03/18/1997	53019	00150	15-17,28	1	3 306	FULLY REDEEMED
1995000798	4,857.96	3,115.94		7,973.90	03/18/1997	53019	00150	15-17,28	1	3 306	FULLY REDEEMED
2002000816	371.70	0.00		371.70	11/03/2004	53019	00200	20-22	4	3 306	FULLY REDEEMED
1985000914	982.01	0.00		982.01	05/23/1986	53019	00240				FULLY REDEEMED
1986000643	1,598.31	1,764.21		3,362.52	02/11/1988	53019	00240				FULLY REDEEMED
2009000922	1,366.97	0.00		1,366.97	03/03/2010	53019	00310		1	3 306	FULLY REDEEMED
1996000934	940.09	0.00		940.09	09/30/1997	53019	00340		1	3 306	FULLY REDEEMED
2009000923	1,554.92	0.00		1,554.92	05/25/2011	53019	00340		1	3 306	FULLY REDEEMED
2002000817	1,072.24	0.00		1,072.24	06/30/2003	53019	00350		1	3 306	FULLY REDEEMED
2022001503	5,426.36	0.00		5,426.36		53021	00620	62,64	1	3 306	ASSIGN
2022001504	3,748.62	0.00		3,748.62		53021	00660		1	3 306	ASSIGN
2022001505	7,264.99	0.00		7,264.99		53021	00680	68,70,72	1	3 306	OPEN
2013001713	1,357.27	0.00		1,357.27	06/27/2014	53021	01540		1	3 306	FULLY REDEEMED
2022001507	2,875.28	0.00		2,875.28	04/17/2023	53021	01580		1	3 306	FULLY REDEEMED
2001000806	18,940.02	0.00		18,940.02	08/29/2002	53021	01610		4	3 306	FULLY REDEEMED
2010001618	39,366.74	0.00		39,366.74	02/14/2012	53021	01610		4	3 306	FULLY REDEEMED
2012001780	42,251.95	0.00		42,251.95	03/15/2013	53021	01610		4	3 306	FULLY REDEEMED
2013001714	45,063.03	0.00		45,063.03	04/23/2014	53021	01610		4	3 306	FULLY REDEEMED
2002000818	83,278.75	57,017.06		140,295.81	12/22/2003	53021	01620		4	3 306	FULLY REDEEMED

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2014001693	39,693.39	0.00	39,693.39	02/14/2017	53021 01620		4	3 306	FULLY REDEEMED
2015001663	83,269.38	41,509.82	124,779.20	12/28/2017	53021 01620		4	3 306	FULLY REDEEMED
2016001539	73,715.06	0.00	73,715.06	10/15/2018	53021 01620		4	3 306	FULLY REDEEMED
2017001562	30,420.86	135,550.00	165,970.86	06/05/2020	53021 01620		4	3 306	FULLY REDEEMED
2018001464	75,742.74	40,598.84	116,341.58	12/18/2019	53021 01620		4	3 306	PYRAMID
2019001629	27,333.51	0.00	27,333.51	06/05/2020	53021 01620		4	3 306	FULLY REDEEMED
1986000644	439.66	0.00	439.66	02/09/1988	53022 00160				FULLY REDEEMED
1990000886	1,156.17	0.00	1,156.17	12/14/1992	53022 00160		4	3 306	FULLY REDEEMED
1991000821	2,576.01	0.00	2,576.01	12/14/1992	53022 00160		4	3 306	FULLY REDEEMED
1999000886	3,636.00	0.00	3,636.00	06/30/2003	53022 00160		4	3 306	FULLY REDEEMED
2008001059	6,324.56	27,946.01	34,270.57		53022 00160		4	3 306	SETTLED/CLOSED
2012001781	11,349.85	171,843.87	183,193.72		53022 00160		4	3 306	SETTLED/CLOSED
1996000935	1,184.35	0.00	1,184.35	09/11/1997	53022 00180	18,20,& 22	1	3 306	FULLY REDEEMED
1996000936	1,060.55	0.00	1,060.55	04/08/1997	53022 00190	19,21,23 & 25	1	3 306	FULLY REDEEMED
2002000819	4,964.61	0.00	4,964.61	05/29/2003	53022 00270	27,29	1	3 306	FULLY REDEEMED
2002000820	1,314.04	0.00	1,314.04	05/29/2003	53022 00310		1	3 306	FULLY REDEEMED
1994000801	491.99	0.00	491.99	03/14/1995	53022 00330	33,35	4	3 306	FULLY REDEEMED
1995000799	496.99	0.00	496.99	04/30/1996	53022 00330	33,35	4	3 306	FULLY REDEEMED
1996000937	127.30	0.00	127.30	05/29/1997	53022 00330	33,35	4	3 306	FULLY REDEEMED
1994000802	491.99	0.00	491.99	03/14/1995	53022 00370	37,39	4	3 306	FULLY REDEEMED
1995000800	496.99	0.00	496.99	04/30/1996	53022 00370	37,39	4	3 306	FULLY REDEEMED
1996000938	127.30	0.00	127.30	08/06/1997	53022 00370	37,39	4	3 306	FULLY REDEEMED
2006000745	7,169.58	4,312.39	11,481.97	09/13/2007	53022 00450	45,47,49,51	1	3 306	FULLY REDEEMED
2016001540	6,525.47	13,632.60	20,158.07		53022 00450	45,47,49,51	1	3 306	OPEN
2018001465	14,843.29	26,571.93	41,415.22		53022 00450	45,47,49,51	1	3 306	OPEN
2021001913	15,274.34	0.00	15,274.34	05/31/2022	53022 00450	45,47,49,51	1	3 306	FULLY REDEEMED
2022001508	7,793.59	0.00	7,793.59	05/31/2023	53022 00450	45,47,49,51	1	3 306	FULLY REDEEMED
2004000717	4,732.81	0.00	4,732.81	08/10/2005	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2008001060	3,314.81	0.00	3,314.81	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2009000924	6,402.11	0.00	6,402.11	06/03/2022	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2010001619	6,860.92	7,269.11	14,130.03	02/09/2016	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2011001741	6,608.29	0.00	6,608.29	08/13/2012	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2012001782	7,391.65	0.00	7,391.65	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2013001715	7,499.66	0.00	7,499.66	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED
2014001694	8,214.83	0.00	8,214.83	05/18/2015	53022 00540	54 & 56	1	3 306	FULLY REDEEMED



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1987000858	524.49	1,581.00	2,105.49	10/25/1989	53022 00570	57-60	4	3 306	FULLY REDEEMED
1988000483	824.80	0.00	824.80	07/06/1989	53022 00570	57-60	4	3 306	FULLY REDEEMED
1987000859	4,030.33	0.00	4,030.33		53022 00610	61-64	1	3 306	SETTLED/CLOSED
1990000887	2,300.27	4,734.84	7,035.11	04/28/1992	53022 00610	61-64	1	3 306	FULLY REDEEMED
2002000821	11,070.60	11,213.64	22,284.24	02/05/2004	53022 00610	61-64	1	3 306	FULLY REDEEMED
1995000801	869.80	0.00	869.80	05/17/1996	53022 00690		1	3 306	FULLY REDEEMED
2015001664	2,893.12	0.00	2,893.12	05/25/2016	53023 03820		1	3 306	FULLY REDEEMED
2010001620	688.24	0.00	688.24	10/19/2011	53023 03830		4	3 306	FULLY REDEEMED
1997000763	610.52	0.00	610.52	03/10/2000	53023 03890		4	3 306	FULLY REDEEMED
1998000917	7,273.01	12,527.58	19,800.59	10/31/2000	53023 03890		1	3 306	FULLY REDEEMED
2003000837	1,622.31	0.00	1,622.31	07/19/2005	53023 03890		1	3 306	FULLY REDEEMED
2008001061	7,141.83	0.00	7,141.83	03/30/2009	53023 03890		1	3 306	FULLY REDEEMED
2009000925	3,631.53	0.00	3,631.53	02/19/2010	53023 03890		1	3 306	FULLY REDEEMED
2010001621	2,667.47	0.00	2,667.47	07/01/2011	53023 03890		1	3 306	FULLY REDEEMED
1985000915	38.35	0.00	38.35		53024 03670				SETTLED/CLOSED
1993000802	1,017.94	0.00	1,017.94	03/14/1994	53024 03690		1	3 306	FULLY REDEEMED
2002000822	4,447.69	0.00	4,447.69	07/31/2003	53025 02360	236-237	1	3 306	FULLY REDEEMED
1985000916	93.71	0.00	93.71	06/03/1986	53025 02580				FULLY REDEEMED
2012001783	1,500.72	0.00	1,500.72	04/03/2015	53025 02600	260-261	1	3 306	FULLY REDEEMED
1985000917	31.68	0.00	31.68	06/03/1986	53025 02860				FULLY REDEEMED
1985000918	908.09	0.00	908.09	05/05/1986	53025 02900				FULLY REDEEMED
1986000646	374.59	2,292.79	2,667.38	08/18/1987	53025 03070				FULLY REDEEMED
1986000647	324.23	0.00	324.23	03/23/1987	53025 03100				FULLY REDEEMED
1998000918	2,708.33	0.00	2,708.33	08/10/2000	53026 01640	164-165	1	3 306	FULLY REDEEMED
1999000888	3,904.99	2,395.43	6,300.42	08/10/2000	53026 01640	164-165	1	3 306	FULLY REDEEMED
2023001559	570.47	0.00	570.47		53026 01670		1	3 306	OPEN
2023001560	14,157.54	0.00	14,157.54		53026 01680	168-169,224	1	3 306	OPEN
2013001716	2,930.40	0.00	2,930.40	12/18/2014	53026 01860	186-187	1	3 306	FULLY REDEEMED

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1999000889	1,075.43	0.00	1,075.43	04/18/2000	53026 01880	188-191	1	3 306	FULLY REDEEMED
2000000772	1,140.14	0.00	1,140.14	06/07/2001	53026 01880	188-191	1	3 306	FULLY REDEEMED
2008001062	4,828.26	0.00	4,828.26	04/07/2009	53026 01880	188-191	1	3 306	FULLY REDEEMED
1988000484	11,670.78	0.00	11,670.78	05/31/1989	53026 02420	242,251	4	3 306	FULLY REDEEMED
1989000639	11,039.20	0.00	11,039.20	06/11/1990	53026 02420				FULLY REDEEMED
1990000888	11,604.76	0.00	11,604.76	03/08/1993	53026 02420	242,251	4	3 306	FULLY REDEEMED
1991000822	11,892.03	5,527.37	17,419.40	03/08/1994	53026 02420	242,251	4	3 306	FULLY REDEEMED
1992000727	12,831.30	0.00	12,831.30	12/06/1995	53026 02420	242,251	4	3 306	FULLY REDEEMED
1993000803	6,014.25	4,948.93	10,963.18	12/15/1995	53026 02420	242,251	4	3 306	FULLY REDEEMED
2011001743	19,003.78	0.00	19,003.78	08/06/2013	53026 02420	242,251	4	3 306	FULLY REDEEMED
2023001561	4,513.09	0.00	4,513.09		53026 02420	242,251	4	3 306	OPEN
1991000823	32,457.45	0.00	32,457.45	01/20/1993	53026 02570		4	3 306	FULLY REDEEMED
1992000728	47,511.97	0.00	47,511.97	02/03/1994	53026 02570		4	3 306	FULLY REDEEMED
1993000804	43,419.53	0.00	43,419.53	05/27/1994	53026 02570		4	3 306	FULLY REDEEMED
1995000802	17,831.17	0.00	17,831.17	02/21/1997	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
1996000940	22,199.23	0.00	22,199.23	12/09/1997	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
1997000764	22,869.02	23,583.96	46,452.98	03/30/1999	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
1999000890	23,642.26	0.00	23,642.26	07/06/2000	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
2000000773	28,588.26	0.00	28,588.26	01/22/2003	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
2001000808	31,671.66	70,870.81	102,542.47	02/25/2004	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
2005000685	4,671.37	0.00	4,671.37	07/02/2007	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
2006000746	29,835.71	34,508.66	64,344.37	12/31/2008	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
2022001511	19,941.70	0.00	19,941.70	03/20/2023	53027 00210	21-23,124,223	4	3 306	FULLY REDEEMED
1989000640	31,122.81	0.00	31,122.81	05/07/1991	53027 02180				FULLY REDEEMED
1990000889	16,767.01	37,159.86	53,926.87	01/28/1993	53027 02180		4	3 306	FULLY REDEEMED
2000000774	37,770.74	0.00	37,770.74	06/20/2001	53027 02180		4	3 306	FULLY REDEEMED
2001000809	35,477.38	24,127.82	59,605.20	03/05/2003	53027 02180		4	3 306	FULLY REDEEMED
2007000881	40,903.32	31,904.16	72,807.48	09/04/2009	53027 02180		4	3 306	FULLY REDEEMED
2012001785	6,691.74	32,298.47	38,990.21	02/09/2015	53027 02180		4	3 306	FULLY REDEEMED
1986000648	2,167.64	0.00	2,167.64	01/06/1988	53029 00210				FULLY REDEEMED
1986000649	12,620.74	0.00	12,620.74	07/21/1989	53030 00160				FULLY REDEEMED
1991000824	19,585.70	0.00	19,585.70	05/29/1992	53030 00160		4	3 306	FULLY REDEEMED
1992000729	90,199.74	80,000.61	170,200.35	02/27/1995	53030 00160		4	3 306	FULLY REDEEMED
1994000803	91,715.39	362,353.51	454,068.90	09/14/1998	53030 00160		4	3 306	FULLY REDEEMED
1998000919	129,104.33	0.00	129,104.33	05/08/2000	53030 00160		4	3 306	FULLY REDEEMED
1999000891	129,424.20	288,521.76	417,945.96	02/20/2002	53030 00160		4	3 306	FULLY REDEEMED
1994000720	9,520.51	0.00	9,520.51	08/28/1997	53030 00170		4	3 023	FULLY REDEEMED
1995000716	9,442.30	0.00	9,442.30	05/18/1998	53030 00170		4	3 023	FULLY REDEEMED

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1996000835	11,002.02	9,827.15	20,829.17	05/18/1998	53030 00170		4	3 023	FULLY REDEEMED
1998000810	1,981.38	0.00	1,981.38	10/23/2000	53030 00170		4	3 023	FULLY REDEEMED
1979000866	123.29	0.00	123.29		53031 00300				SETTLED/CLOSED
1992000730	6,409.35	7,387.48	13,796.83	07/28/1993	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1995000803	13,067.92	12,726.54	25,794.46	06/12/1997	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1996000941	12,726.54	0.00	12,726.54	04/11/1997	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1997000765	16,755.45	0.00	16,755.45	07/13/1998	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1998000920	4,735.55	0.00	4,735.55	05/25/1999	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2010001624	6,990.48	0.00	6,990.48	05/26/2011	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2011001745	52,123.26	0.00	52,123.26	07/24/2013	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2012001786	54,893.79	0.00	54,893.79	06/08/2015	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
2013001719	58,414.09	0.00	58,414.09	07/17/2015	53032 00010	1-8 & 10	4	3 306	FULLY REDEEMED
1992000731	6,222.20	5,611.78	11,833.98	06/27/1994	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
1993000806	3,331.65	22,334.30	25,665.95	02/24/1997	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
1997000766	9,034.03	6,826.84	15,860.87	01/27/1999	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2010001625	2,891.02	0.00	2,891.02	05/26/2011	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2011001746	21,027.93	0.00	21,027.93	10/02/2014	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2012001787	22,181.44	0.00	22,181.44	05/28/2021	53032 00090	9,11,13,15	4	3 306	FULLY REDEEMED
2013001720	23,588.10	0.00	23,588.10		53032 00090	9,11,13,15	4	3 306	OPEN
1992000732	20,611.50	0.00	20,611.50	07/28/1993	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
1995000804	10,839.24	21,613.82	32,453.06	07/18/1997	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
1997000767	5,020.34	0.00	5,020.34	05/25/1999	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
1998000921	11,147.11	0.00	11,147.11	05/25/1999	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
2010001626	2,852.27	0.00	2,852.27	05/26/2011	53032 00120	12,14,16,18	4	3 306	FULLY REDEEMED
2003000839	1,858.87	0.00	1,858.87	03/05/2004	53032 00170		4	3 306	FULLY REDEEMED
2006000747	2,955.03	0.00	2,955.03	09/16/2008	53032 00170	17,19	4	3 306	FULLY REDEEMED
2007000882	14,668.85	0.00	14,668.85	09/16/2008	53032 00170	17,19	4	3 306	FULLY REDEEMED
1991000828	9,309.56	0.00	9,309.56	05/27/1992	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
1992000733	20,611.50	8,718.32	29,329.82	06/13/1994	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
1995000805	10,839.24	7,245.73	18,084.97	07/18/1997	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
1996000942	4,426.13	13,164.39	17,590.52	05/29/1998	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
1998000922	11,147.11	0.00	11,147.11	05/25/1999	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
2010001627	2,872.94	0.00	2,872.94	05/26/2011	53032 00200	20,22,24,26	4	3 306	FULLY REDEEMED
2003000840	2,737.02	0.00	2,737.02	03/05/2004	53032 00210		4	3 306	FULLY REDEEMED
2006000748	3,602.22	0.00	3,602.22	09/16/2008	53032 00210	21,23,25	4	3 306	FULLY REDEEMED
2007000883	17,992.07	11,915.65	29,907.72	09/23/2008	53032 00210	21,23,25	4	3 306	FULLY REDEEMED
2003000841	8,888.94	0.00	8,888.94	03/05/2004	53032 00270		4	3 306	FULLY REDEEMED

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2006000749	4,664.40	0.00	4,664.40	09/16/2008	53032 00270	27-33	4	3 306	FULLY REDEEMED
2007000884	65,818.02	0.00	65,818.02	09/16/2008	53032 00270	27-33	4	3 306	FULLY REDEEMED
1991000829	4,222.37	0.00	4,222.37	08/21/1992	53032 00340	34	4	3 306	FULLY REDEEMED
1992000734	9,344.87	3,949.78	13,294.65	08/31/1993	53032 00340	34	4	3 306	FULLY REDEEMED
1997000768	6,276.39	0.00	6,276.39	10/16/1998	53032 00340	34	4	3 306	FULLY REDEEMED
2010001628	9,058.16	0.00	9,058.16	05/26/2011	53032 00340	34	4	3 306	FULLY REDEEMED
1991000830	2,366.46	0.00	2,366.46	08/21/1992	53032 00350	35	4	3 306	FULLY REDEEMED
1992000735	5,234.57	0.00	5,234.57	07/28/1993	53032 00350	35	4	3 306	FULLY REDEEMED
1995000806	2,354.23	2,994.34	5,348.57	05/01/1997	53032 00350	35	4	3 306	FULLY REDEEMED
1997000769	3,845.92	2,890.46	6,736.38	10/16/1998	53032 00350	35	4	3 306	FULLY REDEEMED
2010001629	5,123.28	0.00	5,123.28	05/26/2011	53032 00350	35	4	3 306	FULLY REDEEMED
2003000842	2,570.89	0.00	2,570.89	03/05/2004	53032 00360		4	3 306	FULLY REDEEMED
2006000750	3,458.40	0.00	3,458.40	04/29/2008	53032 00360	36	4	3 306	FULLY REDEEMED
2007000885	17,251.47	4,495.92	21,747.39	09/16/2008	53032 00360	36	4	3 306	FULLY REDEEMED
1997000770	5,911.83	0.00	5,911.83	08/10/1998	53032 00370		4	3 306	FULLY REDEEMED
2003000843	1,635.76	0.00	1,635.76	03/05/2004	53032 00370		4	3 306	FULLY REDEEMED
2006000751	1,704.08	0.00	1,704.08	09/16/2008	53032 00370		4	3 306	FULLY REDEEMED
2007000886	8,231.29	5,293.45	13,524.74	09/16/2008	53032 00370		4	3 306	FULLY REDEEMED
2009000926	8,518.14	0.00	8,518.14	05/06/2010	53033 00130	13-14	1	3 306	FULLY REDEEMED
1997000771	2,193.03	1,292.83	3,485.86	09/16/1998	53033 00270	27-28	1	3 306	FULLY REDEEMED
2000000775	1,250.67	0.00	1,250.67	04/23/2002	53036 00010	1,3,5	4	3 306	FULLY REDEEMED
2001000810	1,354.29	0.00	1,354.29	04/23/2002	53036 00010	1,3,5	4	3 306	FULLY REDEEMED
2000000776	4,505.00	4,431.54	8,936.54	04/23/2002	53036 00020	2,4,6	1	3 306	FULLY REDEEMED
2000000777	3,465.04	3,523.06	6,988.10	04/23/2002	53036 00070	7-10	4	3 306	FULLY REDEEMED
1992000736	126,071.86	0.00	126,071.86	12/31/1993	53036 00110	11,13,15,17-30	4	3 306	FULLY REDEEMED
1996000943	59,011.61	0.00	59,011.61	03/03/1997	53036 00110	11,13,15,17-30	4	3 306	FULLY REDEEMED
1997000772	131,959.64	0.00	131,959.64	04/06/1998	53036 00110	11,13,15,17-30	4	3 306	FULLY REDEEMED
1996000944	34.90	0.00	34.90	12/10/2001	53037 0023A	23A,24A	4	3 306	FULLY REDEEMED
1989000641	6,304.14	0.00	6,304.14	02/13/1992	53040 00010				FULLY REDEEMED
1990000891	15,414.56	16,927.57	32,342.13	02/13/1992	53040 00010	1-4	4	3 306	FULLY REDEEMED
1992000737	18,960.05	0.00	18,960.05	10/11/1996	53040 00010	1-4	4	3 306	FULLY REDEEMED
1993000811	17,519.07	0.00	17,519.07	08/20/1996	53040 00010	1-4	4	3 306	FULLY REDEEMED
1994000805	18,599.41	104,291.67	122,891.08		53040 00010	1-4	4	3 306	SETTLED/CLOSED

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1989000642	2,029.48	2,351.85	4,381.33	02/14/1992	53040 00050					FULLY REDEEMED
1990000892	2,283.81	8,807.71	11,091.52	08/27/1992	53040 00050	5-6	4	3 306		FULLY REDEEMED
1991000831	5,364.01	2,848.31	8,212.32	08/14/1992	53040 00050	5-6	4	3 306		FULLY REDEEMED
1992000738	2,713.29	0.00	2,713.29	04/12/2006	53040 00050	5-6	4	3 306		FULLY REDEEMED
1993000812	5,348.57	0.00	5,348.57	08/20/1996	53040 00050	5-6	4	3 306		FULLY REDEEMED
1994000806	5,675.82	29,173.04	34,848.86		53040 00050	5-6	4	3 306		OPEN
1991000832	4,345.61	4,118.88	8,464.49	03/04/1994	53040 00070	7-10	4	3 306		FULLY REDEEMED
1992000739	4,484.94	0.00	4,484.94	11/14/1994	53040 00070	7-10	4	3 306		FULLY REDEEMED
1993000813	4,483.80	0.00	4,483.80	02/03/1995	53040 00070	7-10	4	3 306		FULLY REDEEMED
1997000773	8,239.47	0.00	8,239.47	10/28/1998	53040 00070	7-10	4	3 306		FULLY REDEEMED
2002000823	3,519.02	0.00	3,519.02	04/28/2003	53040 00070	7-10	4	3 306		FULLY REDEEMED
2003000844	3,931.95	0.00	3,931.95	05/18/2004	53040 00070		4	3 306		FULLY REDEEMED
2011001751	6,153.16	0.00	6,153.16	04/30/2012	53040 00070	7-10	4	3 306		FULLY REDEEMED
2013001723	7,340.75	0.00	7,340.75	03/21/2014	53040 00070	7-10	4	3 306		FULLY REDEEMED
2014001697	3,782.86	0.00	3,782.86	06/24/2015	53040 00070	7-10	4	3 306		FULLY REDEEMED
2004000718	118,080.13	0.00	118,080.13	03/10/2005	53040 00110	11,13,15-30 & 35	4	3 306		FULLY REDEEMED
1989000643	3,215.97	16,721.61	19,937.58	02/13/1992	53040 00120					FULLY REDEEMED
1992000740	10,335.76	0.00	10,335.76		53040 00120	12,14	4	3 306		SETTLED/CLOSED
1993000814	9,552.31	0.00	9,552.31	08/20/1996	53040 00120	12,14	4	3 306		FULLY REDEEMED
1994000808	10,139.68	52,202.85	62,342.53		53040 00120	12,14	4	3 306		OPEN
1999000894	13,590.81	0.00	13,590.81		53040 00120	12,14	4	3 306		OPEN
1991000833	9,339.43	0.00	9,339.43	12/22/1993	53040 00370		4	3 306		FULLY REDEEMED
1992000741	20,640.87	0.00	20,640.87	11/14/1994	53040 00370		4	3 306		FULLY REDEEMED
1993000815	20,970.21	0.00	20,970.21	01/31/1995	53040 00370		4	3 306		FULLY REDEEMED
1994000809	22,264.09	12,596.17	34,860.26	05/10/1996	53040 00370		4	3 306		FULLY REDEEMED
1996000945	19,150.53	19,079.34	38,229.87	03/01/1999	53040 00370		4	3 306		FULLY REDEEMED
1999000895	16,664.75	15,181.70	31,846.45	01/18/2001	53040 00370		4	3 306		FULLY REDEEMED
1987000860	976.64	0.00	976.64	05/12/1988	53041 00010	1-4	1	3 306		FULLY REDEEMED
1987000861	199.42	0.00	199.42		53041 00100	10,12	4	3 306		SETTLED/CLOSED
1988000485	237.78	0.00	237.78		53041 00100	10,12	4	3 306		SETTLED/CLOSED
1989000644	221.30	0.00	221.30		53041 00100					SETTLED/CLOSED
1990000893	231.67	2,426.17	2,657.84		53041 00100	10,12	4	3 306		SETTLED/CLOSED
1999000896	116.31	6,199.37	6,315.68	02/04/2015	53041 00100	10,12	4	3 306		PYRAMID
2012001788	837.55	11,742.62	12,580.17		53041 00100	10,12	1	3 306		SETTLED/CLOSED
2015001665	979.53	0.00	979.53	08/08/2016	53041 00100	10,12	1	3 306		PYRAMID
2016001541	1,025.24	0.00	1,025.24	03/25/2019	53041 00100	10,12	1	3 306		FULLY REDEEMED
2017001566	1,233.95	1,090.08	2,324.03	03/25/2019	53041 00100	10,12	1	3 306		FULLY REDEEMED
1993000816	399.02	0.00	399.02	02/25/1994	53041 00140	14,16,18,20	4	3 306		FULLY REDEEMED

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1994000810	419.99	992.82	1,412.81	01/06/1997	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
1998000925	198.54	0.00	198.54	03/05/1999	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
2001000811	253.54	0.00	253.54	05/15/2002	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
2002000825	367.36	0.00	367.36	05/16/2003	53041 00140	14,16,18,20	4	3 306	FULLY REDEEMED
2004000719	1,957.81	5,106.74	7,064.55	03/22/2007	53041 00140	14,16,18,20	1	3 306	FULLY REDEEMED
2007000887	3,682.06	0.00	3,682.06	04/12/2010	53041 00140	14,16,18,20	1	3 306	FULLY REDEEMED
1994000811	150.00	332.19	482.19	01/06/1997	53041 00220		4	3 306	FULLY REDEEMED
1998000926	180.52	92.21	272.73	08/17/1999	53041 00220		4	3 306	FULLY REDEEMED
2002000826	204.35	0.00	204.35	05/16/2003	53041 00220		4	3 306	FULLY REDEEMED
2004000720	459.52	781.81	1,241.33	03/22/2007	53041 00220		1	3 306	FULLY REDEEMED
2007000888	628.83	0.00	628.83	04/12/2010	53041 00220		1	3 306	FULLY REDEEMED
2008001064	648.58	0.00	648.58	04/12/2010	53041 00220		1	3 306	FULLY REDEEMED
2009000927	633.76	0.00	633.76	04/12/2010	53041 00220		1	3 306	FULLY REDEEMED
2000000781	355.87	0.00	355.87	05/07/2001	53041 00240	24,26	1	3 306	FULLY REDEEMED
2001000812	371.53	949.81	1,321.34	08/13/2002	53041 00240	24,26	1	3 306	FULLY REDEEMED
2002000827	622.36	0.00	622.36	10/01/2003	53041 00240	24,26	1	3 306	FULLY REDEEMED
2004000721	3,634.36	6,772.00	10,406.36	03/26/2007	53041 00240	24,26	1	3 306	FULLY REDEEMED
2006000752	1,513.46	21,213.70	22,727.16		53041 00240	24,26	1	3 306	SETTLED/CLOSED
2008001065	1,554.07	0.00	1,554.07	04/04/2011	53041 00240	24,26	1	3 306	FULLY REDEEMED
2009000928	4,913.58	3,514.83	8,428.41	04/04/2011	53041 00240	24,26	1	3 306	FULLY REDEEMED
2010001635	1,762.96	0.00	1,762.96	04/04/2011	53041 00240	24,26	1	3 306	FULLY REDEEMED
1996000946	1,075.60	0.00	1,075.60	06/25/1997	53041 00270	27, 29 & 31	1	3 306	FULLY REDEEMED
1994000812	4,668.13	4,333.34	9,001.47	07/31/1999	53041 00340	34 & 36	1	3 306	FULLY REDEEMED
1996000947	4,462.04	4,154.87	8,616.91	07/31/1999	53041 00340	34 & 36	1	3 306	FULLY REDEEMED
2019001632	6,897.91	0.00	6,897.91	10/14/2020	53042 00040		1	3 306	FULLY REDEEMED
1985000919	1,982.09	0.00	1,982.09	04/24/1987	53042 00120				FULLY REDEEMED
1987000862	1,571.84	0.00	1,571.84	09/06/1988	53042 00120	12-15	1	3 306	FULLY REDEEMED
1996000948	1,367.73	0.00	1,367.73	03/10/1997	53042 00190	19-20	1	3 306	FULLY REDEEMED
2017001567	2,230.54	0.00	2,230.54	06/01/2020	53042 00240	24-26	1	3 306	FULLY REDEEMED
2018001466	13,448.82	0.00	13,448.82	05/29/2019	53042 00240	24-26	1	3 306	FULLY REDEEMED
2019001633	17,139.90	0.00	17,139.90	11/30/2020	53042 00240	24-26	1	3 306	FULLY REDEEMED
2021001915	4,165.27	0.00	4,165.27	02/25/2022	53042 00300	30-32	1	3 306	FULLY REDEEMED
1993000817	2,474.12	0.00	2,474.12		53042 00360	36-38	1	3 306	SETTLED/CLOSED
1994000813	4,183.06	12,200.52	16,383.58	02/10/1998	53042 00360	36-38	1	3 306	FULLY REDEEMED
2000000782	4,226.27	0.00	4,226.27	03/29/2001	53042 00360	36-38	1	3 306	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2008001066	4,147.24	0.00		4,147.24	03/18/2009	53042	00360	36-38	1	3 306	FULLY REDEEMED
2014001699	2,682.64	0.00		2,682.64	05/28/2015	53042	00390	39-41	1	3 306	FULLY REDEEMED
2009000929	8,500.98	0.00		8,500.98	02/26/2010	53042	00420	42-44	1	3 306	FULLY REDEEMED
1993000818	1,359.19	0.00		1,359.19	04/06/1994	53042	00450		1	3 306	FULLY REDEEMED
1986000650	2,452.48	0.00		2,452.48	05/12/1987	53042	00480				FULLY REDEEMED
2015001666	6,056.00	0.00		6,056.00	09/21/2018	53042	00490		1	3 306	FULLY REDEEMED
2017001568	10,611.20	7,187.75		17,798.95	09/21/2018	53042	00490		1	3 306	FULLY REDEEMED
2019001634	4,412.43	0.00		4,412.43	04/16/2020	53042	00490		1	3 306	FULLY REDEEMED
2012001789	11,396.72	7,585.82		18,982.54	06/26/2015	53042	00500		1	3 306	FULLY REDEEMED
2013001727	3,343.90	0.00		3,343.90	04/13/2015	53042	00500		1	3 306	PYRAMID
2014001700	12,437.73	17,498.41		29,936.14	06/22/2017	53042	00500		1	3 306	FULLY REDEEMED
2015001667	3,926.99	0.00		3,926.99	04/01/2016	53042	00500		1	3 306	PYRAMID
2016001542	14,348.75	0.00		14,348.75	06/22/2017	53042	00500		1	3 306	FULLY REDEEMED
2009000930	1,453.72	0.00		1,453.72	02/22/2010	53042	00510		1	3 306	FULLY REDEEMED
2011001754	8,680.78	0.00		8,680.78	12/16/2013	53042	00510		1	3 306	FULLY REDEEMED
2012001790	8,917.14	9,261.21		18,178.35	12/16/2013	53042	00510		1	3 306	FULLY REDEEMED
2005000686	2,010.92	0.00		2,010.92	04/24/2006	53042	00570		1	3 306	FULLY REDEEMED
1983000743	790.74	0.00		790.74	01/10/1986	53043	00010				FULLY REDEEMED
2006000753	8,968.24	0.00		8,968.24	08/16/2007	53043	00010	1,3,5,7 & 9	1	3 306	FULLY REDEEMED
2005000687	1,725.32	7,084.74		8,810.06	02/21/2008	53043	00020	2,4,6	1	3 306	FULLY REDEEMED
2005000688	3,336.14	0.00		3,336.14	04/18/2007	53043	00080	8,10	1	3 306	FULLY REDEEMED
2006000754	5,974.54	4,336.98		10,311.52	06/13/2007	53043	00080	8,10	1	3 306	FULLY REDEEMED
2005000689	422.37	0.00		422.37		53043	00090			3 306	SETTLED/CLOSED
2006000755	579.04	2,493.18		3,072.22		53043	00090			3 306	SETTLED/CLOSED
2012001791	771.26	0.00		771.26		53043	00090		1	3 306	OPEN
2007000889	2,321.30	0.00		2,321.30	05/30/2008	53043	00120	12,14,16,18	1	3 306	FULLY REDEEMED
1985000920	464.59	0.00		464.59	10/08/1987	53043	00230				FULLY REDEEMED
2004000722	1,075.07	0.00		1,075.07	03/23/2005	53043	00230	23 & 25	1	3 306	FULLY REDEEMED
1987000863	227.55	0.00		227.55	07/12/1988	53043	01380		4	3 306	FULLY REDEEMED
1988000486	365.11	0.00		365.11	03/27/1989	53043	01380		4	3 306	FULLY REDEEMED

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1995000809	9,268.61	0.00	9,268.61	07/25/1996	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
1996000949	9,313.94	19,819.28	29,133.22		53045 01160	116 & 119	4	3 306	SETTLED/CLOSED
2001000813	5,524.51	0.00	5,524.51	05/29/2002	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2003000845	19,680.46	0.00	19,680.46	07/26/2006	53045 01160		4	3 306	FULLY REDEEMED
2004000723	34,271.63	0.00	34,271.63	12/29/2008	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2006000756	39,232.93	0.00	39,232.93	01/27/2010	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2007000890	40,096.26	0.00	40,096.26	07/15/2011	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2008001067	38,912.74	90,006.32	128,919.06	05/31/2012	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2009000931	17,312.11	0.00	17,312.11	05/31/2012	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2011001755	65,700.22	0.00	65,700.22	05/05/2016	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2012001792	60,363.94	48,532.53	108,896.47	04/11/2016	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2013001729	21,904.77	0.00	21,904.77	07/20/2017	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2015001668	71,733.63	0.00	71,733.63	04/13/2018	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2016001543	74,721.50	0.00	74,721.50	03/19/2019	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2017001571	81,613.38	0.00	81,613.38	06/24/2020	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2018001469	80,446.92	0.00	80,446.92	06/14/2021	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2019001635	75,644.18	0.00	75,644.18	05/02/2022	53045 01160	116 & 119	4	3 306	FULLY REDEEMED
2020002023	81,533.65	0.00	81,533.65	10/27/2023	53045 01160	116 & 119	4	3 306	PYRAMID
2021001916	71,364.39	193,250.71	264,615.10	10/31/2023	53045 01160	116 & 119	4	3 306	PYRAMID
2022001512	79,239.79	312,485.90	391,725.69		53045 01160	116 & 119	4	3 306	OPEN
1979000872	66.90	759.79	826.69		53045 01180				SETTLED/CLOSED
2021001917	458.87	0.00	458.87		53045 01180		4	3 306	OPEN
1986000651	811.91	0.00	811.91	06/05/1989	53045 01200				FULLY REDEEMED
1988000488	3,761.44	0.00	3,761.44	06/05/1989	53045 01200		4	3 306	FULLY REDEEMED
1989000647	4,439.03	0.00	4,439.03	11/16/1990	53045 01200				FULLY REDEEMED
1988000489	8,971.14	0.00	8,971.14	06/06/1989	53045 01210		4	3 306	FULLY REDEEMED
1989000648	14,341.33	14,106.06	28,447.39		53045 01210				SETTLED/CLOSED
1991000834	14,884.04	0.00	14,884.04		53045 01210		4	3 306	SETTLED/CLOSED
1992000742	16,060.82	16,770.21	32,831.03	02/09/1995	53045 01210		4	3 306	FULLY REDEEMED
1993000819	14,840.89	0.00	14,840.89	12/01/1994	53045 01210		4	3 306	FULLY REDEEMED
1996000950	10,234.45	36,728.53	46,962.98		53045 01210		4	3 306	SETTLED/CLOSED
1999000898	19,389.73	0.00	19,389.73	03/20/2000	53045 01210		4	3 306	FULLY REDEEMED
2005000690	363.25	0.00	363.25	10/05/2012	53046 0006A		1	3 306	FULLY REDEEMED
2006000757	419.67	543.69	963.36	10/05/2012	53046 0006A		1	3 306	FULLY REDEEMED
2012001793	52,480.14	38,089.65	90,569.79	10/24/2016	53046 00090	9,10A,12A	4	3 306	FULLY REDEEMED
2012001794	9,725.22	0.00	9,725.22	02/24/2020	53046 00110	11,13	1	3 306	FULLY REDEEMED
2013001730	6,959.73	0.00	6,959.73	03/29/2016	53046 00110	11,13	1	3 306	FULLY REDEEMED
2010001638	4,460.07	11,108.83	15,568.90	06/07/2013	53046 00220		1	3 306	FULLY REDEEMED



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2013001731	6,089.37	6,582.36	12,671.73	12/16/2016	53046 00220		1	3 306	FULLY REDEEMED
2012001795	1,843.81	0.00	1,843.81	06/15/2018	53046 01120		4	3 306	FULLY REDEEMED
2019001636	3,074.55	0.00	3,074.55	05/21/2020	53046 01140		1	3 306	FULLY REDEEMED
2012001796	10,614.02	0.00	10,614.02	04/02/2015	53046 01160		1	3 306	FULLY REDEEMED
2012001797	8,471.31	0.00	8,471.31	07/15/2016	53046 01180		4	3 306	FULLY REDEEMED
2012001798	10,295.68	7,393.05	17,688.73	05/27/2015	53046 01190		1	3 306	FULLY REDEEMED
2012001799	10,415.08	7,595.73	18,010.81	06/30/2015	53046 01230		1	3 306	FULLY REDEEMED
2012001800	837.55	0.00	837.55	10/31/2018	53046 01240		1	3 306	FULLY REDEEMED
2000000783	4,530.72	0.00	4,530.72	03/21/2001	53047 00110	11,13 & 15	1	3 306	FULLY REDEEMED
2002000828	2,129.43	0.00	2,129.43	05/20/2003	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2003000846	6,924.47	0.00	6,924.47	02/27/2004	53047 00170		1	3 306	FULLY REDEEMED
2005000691	8,399.06	0.00	8,399.06	03/07/2007	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2006000758	8,945.47	0.00	8,945.47	03/07/2007	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2007000891	6,087.91	6,414.17	12,502.08	04/08/2009	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2008001068	2,936.90	24,974.45	27,911.35	10/26/2010	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2009000932	3,155.58	0.00	3,155.58	03/25/2010	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2011001764	11,075.85	0.00	11,075.85	06/28/2012	53047 00170	17,19,21,23	1	3 306	FULLY REDEEMED
2008001069	1,454.16	0.00	1,454.16	12/21/2010	53047 00180	18,20,22,24	1	3 306	FULLY REDEEMED
2011001765	10,380.95	0.00	10,380.95	02/28/2012	53047 00180	18,20,22,24	1	3 306	FULLY REDEEMED
2003000847	16,739.47	0.00	16,739.47	08/13/2004	53047 00290		4	3 306	FULLY REDEEMED
1985000921	1,584.97	0.00	1,584.97	07/08/1986	53047 00340				FULLY REDEEMED
2016001544	17,970.65	0.00	17,970.65	03/09/2018	53047 00430		1	3 306	FULLY REDEEMED
2017001572	18,910.27	0.00	18,910.27	03/09/2018	53047 00430		1	3 306	FULLY REDEEMED
2019001637	8,045.59	0.00	8,045.59	03/23/2022	53047 00430		1	3 306	FULLY REDEEMED
2004000725	1,105.06	0.00	1,105.06	05/27/2005	53048 00010	1,3,5-8	1	3 306	FULLY REDEEMED
2022001514	15,197.84	0.00	15,197.84	04/22/2024	53048 00050	5,7	1	3 306	PYRAMID
2023001563	13,620.20	19,757.21	33,377.41		53048 00050	5,7	1	3 306	OPEN
2006000759	247.93	1,444.01	1,691.94	09/15/2011	53048 00060			3 306	FULLY REDEEMED
2008001070	770.25	0.00	770.25	09/15/2011	53048 00060	6,8	1	3 306	FULLY REDEEMED

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2007000892	7,481.26	0.00	7,481.26	06/30/2008	53048 00090	9,11,13,15	1	3 306	FULLY REDEEMED
2009000934	8,135.95	0.00	8,135.95	04/02/2010	53048 00090	9,11,13,15	1	3 306	FULLY REDEEMED
1988000490	416.10	0.00	416.10	12/05/1989	53048 00100	10,12,14	4	3 306	FULLY REDEEMED
1990000895	305.94	0.00	305.94	02/04/1993	53048 00100	10,12,14	4	3 306	FULLY REDEEMED
1995000810	4,810.38	0.00	4,810.38	02/27/2007	53048 00100	10,12,14	1	3 306	FULLY REDEEMED
1988000491	535.01	0.00	535.01	12/05/1989	53048 00160	16,18,20,22	4	3 306	FULLY REDEEMED
1990000896	386.26	0.00	386.26	04/05/1993	53048 00160	16,18,20,22	4	3 306	FULLY REDEEMED
1991000836	7,735.17	7,931.21	15,666.38	10/29/1993	53048 00160	16,18,20,22	1	3 306	FULLY REDEEMED
2012001803	5,553.77	4,364.11	9,917.88	02/25/2016	53048 00230	23,25	1	3 306	FULLY REDEEMED
2013001736	2,591.59	0.00	2,591.59	05/30/2014	53048 00230	23,25	1	3 306	FULLY REDEEMED
2014001703	8,007.43	10,092.71	18,100.14	04/27/2017	53048 00230	23,25	1	3 306	PARTIALLY REDEEMED
2015001670	3,036.04	0.00	3,036.04	04/01/2016	53048 00230	23,25	1	3 306	PYRAMID
2016001545	11,022.47	7,853.66	18,876.13	03/16/2018	53048 00230	23,25	1	3 306	FULLY REDEEMED
2017001573	1,834.66	0.00	1,834.66	03/16/2018	53048 00230	23,25	1	3 306	FULLY REDEEMED
2018001471	6,404.54	0.00	6,404.54	03/19/2021	53048 00230	23,25	1	3 306	FULLY REDEEMED
2019001638	13,795.87	0.00	13,795.87		53048 00230	23,25	1	3 306	OPEN
2020002025	15,951.65	0.00	15,951.65		53048 00230	23,25	1	3 306	OPEN
2023001564	11,842.87	0.00	11,842.87		53048 00230	23,25	1	3 306	OPEN
1996000953	201.95	0.00	201.95	01/29/1999	53048 00240	24,26,28,30,32,3 4,36 ,38	1	3 306	FULLY REDEEMED
1999000899	5,461.30	8,181.03	13,642.33	09/27/2001	53048 00280	28,30,32,34,36,3 8	1	3 306	FULLY REDEEMED
2000000784	2,528.46	3,468.34	5,996.80	07/02/2001	53048 00280	28,30,32,34,36,3 8	1	3 306	FULLY REDEEMED
2003000848	2,818.10	0.00	2,818.10	04/08/2004	53048 00310		1	3 306	FULLY REDEEMED
1997000774	3,953.97	0.00	3,953.97	04/14/1999	53049 00010	1,3	1	3 306	FULLY REDEEMED
1997000775	5,624.43	0.00	5,624.43	06/30/1999	53049 00020	2,4,6	1	3 306	FULLY REDEEMED
1998000927	5,658.72	0.00	5,658.72	06/30/1999	53049 00020	2,4,6	1	3 306	FULLY REDEEMED
2015001671	6,377.55	13,075.75	19,453.30	04/13/2018	53049 00020	2,4,6	1	3 306	FULLY REDEEMED
2017001574	14,399.62	0.00	14,399.62	04/13/2018	53049 00020	2,4,6	1	3 306	FULLY REDEEMED
1980000849	51.00	0.00	51.00	08/25/1986	53049 00080				FULLY REDEEMED
1981000716	133.63	136.87	270.50		53049 00080				SETTLED/CLOSED
1985000922	190.87	0.00	190.87		53049 00080				SETTLED/CLOSED
1987000865	199.42	0.00	199.42	01/06/1989	53049 00080	8,10	4	3 306	FULLY REDEEMED
1989000649	221.30	277.53	498.83		53049 00080				SETTLED/CLOSED
1990000897	231.67	0.00	231.67		53049 00080	8,10	4	3 306	SETTLED/CLOSED

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1993000820	229.51	216.79	446.30	53049 00080	8,10	4	3 306	SETTLED/CLOSED
1996000954	286.84	0.00	286.84	53049 00080	8,10	4	3 306	SETTLED/CLOSED
2016001547	269.09	0.00	269.09 10/27/2017	53049 00080	8,10	1	3 306	FULLY REDEEMED
2023001565	742.16	0.00	742.16	53049 00110		1	3 306	OPEN
2023001566	1,062.04	0.00	1,062.04	53049 00120	12,14,16,18	1	3 306	OPEN
2002000829	1,634.57	0.00	1,634.57 05/02/2003	53049 00130	13,15,17,19	1	3 306	FULLY REDEEMED
2022001517	3,447.34	0.00	3,447.34 04/22/2024	53049 00130	13,15,17,19	1	3 306	PYRAMID
2023001567	9,804.91	4,481.54	14,286.45	53049 00130	13,15,17,19	1	3 306	OPEN
2023001568	706.64	0.00	706.64	53049 00200		1	3 306	OPEN
1980000850	65.72	0.00	65.72 08/25/1986	53049 00220				FULLY REDEEMED
1981000717	168.38	374.01	542.39	53049 00220				SETTLED/CLOSED
1985000923	241.71	0.00	241.71	53049 00220				SETTLED/CLOSED
1987000866	253.00	0.00	253.00 01/06/1989	53049 00220		4	3 306	FULLY REDEEMED
1989000650	275.48	342.33	617.81	53049 00220				SETTLED/CLOSED
1990000898	286.61	0.00	286.61	53049 00220		4	3 306	SETTLED/CLOSED
1991000839	284.41	0.00	284.41 02/16/1993	53049 00220		4	3 306	FULLY REDEEMED
1992000743	302.21	0.00	302.21	53049 00220		4	3 306	SETTLED/CLOSED
1993000821	283.75	273.38	557.13	53049 00220		4	3 306	SETTLED/CLOSED
1996000955	359.43	0.00	359.43	53049 00220		4	3 306	SETTLED/CLOSED
2016001548	261.67	0.00	261.67 10/27/2017	53049 00220		1	3 306	FULLY REDEEMED
1980000851	65.72	0.00	65.72 08/25/1986	53049 00240				FULLY REDEEMED
1981000718	168.38	291.44	459.82	53049 00240				SETTLED/CLOSED
1985000924	241.71	0.00	241.71 08/25/1986	53049 00240				FULLY REDEEMED
1987000867	253.00	0.00	253.00 01/06/1989	53049 00240		4	3 306	FULLY REDEEMED
1989000651	275.48	342.33	617.81	53049 00240				SETTLED/CLOSED
1990000899	286.61	0.00	286.61	53049 00240		4	3 306	SETTLED/CLOSED
1991000840	284.41	0.00	284.41 02/16/1993	53049 00240		4	3 306	FULLY REDEEMED
1992000744	302.21	0.00	302.21	53049 00240		4	3 306	SETTLED/CLOSED
1993000822	283.75	273.38	557.13	53049 00240		4	3 306	SETTLED/CLOSED
1996000956	359.43	0.00	359.43	53049 00240		4	3 306	SETTLED/CLOSED
2016001549	261.67	0.00	261.67 10/27/2017	53049 00240		1	3 306	FULLY REDEEMED
1980000852	65.72	0.00	65.72 08/25/1986	53049 00260				FULLY REDEEMED
1981000719	168.38	0.00	168.38	53049 00260				SETTLED/CLOSED
1985000925	241.71	0.00	241.71	53049 00260				SETTLED/CLOSED
1987000868	253.00	0.00	253.00 01/06/1989	53049 00260		4	3 306	FULLY REDEEMED
1989000652	275.48	342.33	617.81	53049 00260				SETTLED/CLOSED
1990000900	286.61	0.00	286.61	53049 00260		4	3 306	SETTLED/CLOSED
1991000841	284.41	0.00	284.41 02/23/1994	53049 00260		4	3 306	FULLY REDEEMED

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1992000745	302.21	0.00	302.21	53049 00260	4	3 306	SETTLED/CLOSED
1993000823	283.75	273.38	557.13	53049 00260	4	3 306	SETTLED/CLOSED
1996000957	359.43	0.00	359.43	53049 00260	4	3 306	SETTLED/CLOSED
2016001550	261.67	0.00	261.67 10/27/2017	53049 00260	1	3 306	FULLY REDEEMED
1980000853	65.72	0.00	65.72 08/25/1986	53049 00280			FULLY REDEEMED
1981000720	168.38	374.01	542.39	53049 00280			SETTLED/CLOSED
1985000926	241.71	0.00	241.71	53049 00280			SETTLED/CLOSED
1987000869	253.00	0.00	253.00 01/06/1989	53049 00280	4	3 306	FULLY REDEEMED
1989000653	275.48	342.33	617.81	53049 00280			SETTLED/CLOSED
1990000901	286.61	0.00	286.61	53049 00280	4	3 306	SETTLED/CLOSED
1991000842	284.41	0.00	284.41 02/23/1994	53049 00280	4	3 306	FULLY REDEEMED
1992000746	302.21	0.00	302.21	53049 00280	4	3 306	SETTLED/CLOSED
1993000824	283.75	273.38	557.13	53049 00280	4	3 306	SETTLED/CLOSED
1996000958	359.43	0.00	359.43	53049 00280	4	3 306	SETTLED/CLOSED
2016001551	261.67	0.00	261.67 10/27/2017	53049 00280	1	3 306	FULLY REDEEMED
1980000854	65.72	0.00	65.72 08/25/1986	53049 00300			FULLY REDEEMED
1981000721	168.38	270.01	438.39	53049 00300			SETTLED/CLOSED
1985000927	241.71	0.00	241.71	53049 00300			SETTLED/CLOSED
1987000870	253.00	0.00	253.00 01/06/1989	53049 00300	4	3 306	FULLY REDEEMED
1989000654	275.48	342.33	617.81	53049 00300			SETTLED/CLOSED
1990000902	286.61	0.00	286.61	53049 00300	4	3 306	SETTLED/CLOSED
1991000843	284.41	0.00	284.41 02/23/1994	53049 00300	4	3 306	FULLY REDEEMED
1992000747	302.21	0.00	302.21	53049 00300	4	3 306	SETTLED/CLOSED
1993000825	283.75	273.38	557.13	53049 00300	4	3 306	SETTLED/CLOSED
1996000959	359.43	0.00	359.43	53049 00300	4	3 306	SETTLED/CLOSED
2016001552	261.67	0.00	261.67 10/27/2017	53049 00300	1	3 306	FULLY REDEEMED
1980000855	65.72	0.00	65.72 08/25/1986	53049 00320			FULLY REDEEMED
1981000722	168.38	374.01	542.39	53049 00320			SETTLED/CLOSED
1985000928	241.71	0.00	241.71	53049 00320			SETTLED/CLOSED
1987000871	253.00	0.00	253.00 01/06/1989	53049 00320	4	3 306	FULLY REDEEMED
1989000655	275.48	342.33	617.81	53049 00320			SETTLED/CLOSED
1990000903	286.61	0.00	286.61	53049 00320	4	3 306	SETTLED/CLOSED
1991000844	284.41	0.00	284.41 02/16/1993	53049 00320	4	3 306	FULLY REDEEMED
1992000748	302.21	0.00	302.21	53049 00320	4	3 306	SETTLED/CLOSED
1993000826	283.75	273.38	557.13	53049 00320	4	3 306	SETTLED/CLOSED
1996000960	359.43	0.00	359.43	53049 00320	4	3 306	SETTLED/CLOSED
2016001553	261.67	0.00	261.67 10/27/2017	53049 00320	1	3 306	FULLY REDEEMED
1997000776	1,059.41	0.00	1,059.41 07/13/1998	53050 00050	5-7	1 3 306	FULLY REDEEMED
1996000961	260.25	0.00	260.25 06/16/1997	53050 00100		4 3 306	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
1996000962	460.51		0.00	460.51	06/16/1997	53050	00110		11-12	4	3 306	FULLY REDEEMED
2022001519	12,140.29		0.00	12,140.29	08/18/2023	53052	00010		1-3	1	3 306	FULLY REDEEMED
2007000893	2,520.84		0.00	2,520.84	05/09/2008	53052	00200			1	3 306	FULLY REDEEMED
1998000928	1,794.03		0.00	1,794.03	04/13/1999	53053	00020			1	3 306	FULLY REDEEMED
1994000814	2,768.28	2,563.28		5,331.56	10/08/1996	53053	00030		3-4	1	3 306	FULLY REDEEMED
1997000777	3,166.81	0.00		3,166.81	07/30/1999	53053	00030		3-4	1	3 306	FULLY REDEEMED
1998000929	3,185.95	0.00		3,185.95	07/30/1999	53053	00030		3-4	1	3 306	FULLY REDEEMED
2002000830	4,556.69	4,539.78		9,096.47	09/24/2003	53053	00130		13-15	1	3 306	FULLY REDEEMED
1985000929	966.76	4,305.56		5,272.32	07/16/1987	53053	00190					FULLY REDEEMED
2002000831	317.96	0.00		317.96	06/14/2005	53053	00200			4	3 306	FULLY REDEEMED
2003000849	330.17	0.00		330.17	05/03/2016	53053	00200			4	3 306	FULLY REDEEMED
2004000726	343.78	1,835.33		2,179.11	05/03/2016	53053	00200			1	3 306	FULLY REDEEMED
2012001804	466.11	0.00		466.11	05/03/2016	53053	00200			1	3 306	FULLY REDEEMED
2014001704	10,731.11	0.00		10,731.11	10/31/2016	53054	00010		1-4,105	1	3 306	FULLY REDEEMED
1993000827	2,491.42	0.00		2,491.42	01/09/1995	53055	00010		1-2	1	3 306	FULLY REDEEMED
1991000846	1,737.64	1,764.86		3,502.50	02/09/1993	53055	00030		3-4	1	3 306	FULLY REDEEMED
1993000828	1,204.20	0.00		1,204.20	01/09/1995	53055	00030		3-4	1	3 306	FULLY REDEEMED
1992000749	4,413.55	0.00		4,413.55		53055	00050		5-8	1	3 306	SETTLED/CLOSED
1993000829	3,882.07	18,079.14		21,961.21	02/13/1998	53055	00050		5-8	1	3 306	FULLY REDEEMED
1998000930	2,239.97	0.00		2,239.97	11/21/2001	53055	00050		5-8	1	3 306	FULLY REDEEMED
2017001575	2,320.02	0.00		2,320.02	04/20/2018	53055	00050		5-8	1	3 306	FULLY REDEEMED
1995000811	66.94	0.00		66.94	05/19/1998	53055	00090			4	3 306	FULLY REDEEMED
1996000963	80.27	347.23		427.50	02/13/1999	53055	00090			4	3 306	FULLY REDEEMED
2002000832	445.11	0.00		445.11	12/28/2011	53055	00090			4	3 306	FULLY REDEEMED
2003000850	767.56	0.00		767.56	12/28/2011	53055	00090			4	3 306	FULLY REDEEMED
2008001072	668.47	3,252.29		3,920.76		53055	00090			1	3 306	SETTLED/CLOSED
2013001738	617.20	934.34		1,551.54	10/03/2016	53055	00090			1	3 306	FULLY REDEEMED
2015001672	979.53	544.13		1,523.66	10/03/2016	53055	00090			1	3 306	FULLY REDEEMED
2022001520	952.79	546.35		1,499.14	08/28/2023	53055	00090			1	3 306	FULLY REDEEMED
1995000812	674.90	0.00		674.90	05/18/1998	53055	00100		10-12	1	3 306	FULLY REDEEMED
1996000964	910.89	3,114.76		4,025.65		53055	00100		10-12	1	3 306	SETTLED/CLOSED
2002000833	2,607.24	0.00		2,607.24	12/28/2011	53055	00100		10-12	1	3 306	FULLY REDEEMED
2003000851	8,731.15	43,267.34		51,998.49		53055	00100			1	3 306	SETTLED/CLOSED

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2013001739	4,389.76	9,459.29	13,849.05	10/03/2016	53055 00100	10-12	1	3 306	FULLY REDEEMED
2015001673	8,401.83	0.00	8,401.83	10/03/2016	53055 00100	10-12	1	3 306	FULLY REDEEMED
2022001521	7,191.44	0.00	7,191.44	09/25/2023	53055 00100	10-12	1	3 306	FULLY REDEEMED
1998000932	6,153.27	0.00	6,153.27	03/22/2000	53055 00160	16-17	1	3 306	FULLY REDEEMED
1999000901	6,038.03	0.00	6,038.03	03/22/2000	53055 00160	16-17	1	3 306	FULLY REDEEMED
2000000786	1,430.31	7,590.14	9,020.45	12/12/2001	53055 00160	16-17	1	3 306	FULLY REDEEMED
1993000832	194.24	0.00	194.24	02/10/1995	53055 00340		4	3 306	FULLY REDEEMED
2017001576	3,016.93	0.00	3,016.93	02/28/2020	53055 00400		1	3 306	FULLY REDEEMED
2018001472	19,950.97	0.00	19,950.97	01/19/2021	53055 00400		1	3 306	FULLY REDEEMED
2019001639	22,047.44	0.00	22,047.44	01/19/2021	53055 00400		1	3 306	FULLY REDEEMED
1989000656	7,274.19	10,614.80	17,888.99	03/19/1992	53055 00430				FULLY REDEEMED
1991000848	14,301.97	0.00	14,301.97	03/19/1992	53055 00430		4	3 306	FULLY REDEEMED
1992000750	3,817.61	16,610.96	20,428.57	03/28/1995	53055 00430		4	3 306	FULLY REDEEMED
1993000833	16,549.49	0.00	16,549.49	12/12/1995	53055 00430		4	3 306	FULLY REDEEMED
1996000965	22,126.63	22,592.86	44,719.49	11/04/1998	53055 00430		4	3 306	FULLY REDEEMED
2012001807	3,981.19	0.00	3,981.19	03/08/2013	53055 00430		4	3 306	FULLY REDEEMED
2007000894	4,271.85	4,560.42	8,832.27	10/10/2008	53055 00450		1	3 306	FULLY REDEEMED
2009000935	3,984.66	0.00	3,984.66	12/20/2010	53055 00450		1	3 306	FULLY REDEEMED
2013001740	5,648.60	0.00	5,648.60	05/09/2016	53055 00450		1	3 306	FULLY REDEEMED
2014001707	6,204.55	0.00	6,204.55	05/09/2016	53055 00450		1	3 306	FULLY REDEEMED
2016001555	3,742.07	0.00	3,742.07	06/27/2017	53055 00450		1	3 306	FULLY REDEEMED
2017001577	4,079.76	0.00	4,079.76	05/03/2018	53055 00450		1	3 306	FULLY REDEEMED
2018001473	7,333.40	0.00	7,333.40	12/17/2019	53055 00450		1	3 306	FULLY REDEEMED
1985000930	15,402.93	0.00	15,402.93	09/03/1986	53055 00500				FULLY REDEEMED
1985000931	294.43	0.00	294.43	09/03/1986	53055 01430				FULLY REDEEMED
1993000834	188.94	0.00	188.94		53055 01430		4	3 306	SETTLED/CLOSED
1994000815	743.98	1,804.80	2,548.78	03/17/1997	53055 01430		4	3 306	FULLY REDEEMED
1997000779	948.05	0.00	948.05	06/29/1998	53055 01430		4	3 306	FULLY REDEEMED
1998000933	350.22	584.29	934.51	12/17/2001	53055 01430		4	3 306	FULLY REDEEMED
2022001522	6,234.27	0.00	6,234.27		53055 01450		1	3 306	ASSIGN
2008001073	1,476.87	5,700.76	7,177.63	10/28/2009	53055 01460		1	3 306	FULLY REDEEMED
1993000835	12,205.41	0.00	12,205.41	06/24/1996	53055 01500		4	3 306	FULLY REDEEMED
1994000816	52,452.74	0.00	52,452.74	02/19/1997	53055 01500		4	3 306	FULLY REDEEMED
1995000813	53,060.33	136,374.67	189,435.00	06/29/1998	53055 01500		4	3 306	FULLY REDEEMED
1998000934	24,558.86	0.00	24,558.86	05/28/1999	53055 01500		4	3 306	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Original ID	Status
2003000852	12,199.88	0.00		12,199.88	05/07/2004	53055	01500			4	3 306	FULLY REDEEMED
1992000751	6,991.43	50,274.60		57,266.03	02/21/1995	53055	01510			4	3 306	FULLY REDEEMED
1996000966	35,673.11	37,513.77		73,186.88	11/04/1998	53055	01510			4	3 306	FULLY REDEEMED
1997000780	37,513.77	0.00		37,513.77	10/27/1998	53055	01510			4	3 306	FULLY REDEEMED
2012001809	4,943.51	0.00		4,943.51	03/08/2013	53055	01510			4	3 306	FULLY REDEEMED
1996000967	1,067.24	0.00		1,067.24	12/24/1998	53055	01520			1	3 306	FULLY REDEEMED
1995000814	1,453.58	0.00		1,453.58	07/11/1996	53055	01540			1	3 306	FULLY REDEEMED
2001000716	1,315.67	0.00		1,315.67	05/02/2002	53057	46810	4681-4683		1	3 023	FULLY REDEEMED
2017001406	12,872.00	0.00		12,872.00	02/19/2019	53057	46960	4696-4698		1	3 023	FULLY REDEEMED
2005000615	3,389.80	0.00		3,389.80	09/06/2006	53057	47080	4708-4710		1	3 023	FULLY REDEEMED
2008000949	1,517.80	0.00		1,517.80	11/03/2011	53057	47080	4708-4710		1	3 023	FULLY REDEEMED
1985000808	4,694.62	0.00		4,694.62	08/12/1986	53058	47600					FULLY REDEEMED
1985000809	1,873.47	0.00		1,873.47	03/12/1987	53058	47630					FULLY REDEEMED
1986000574	1,805.52	1,225.01		3,030.53	01/15/1988	53058	47710					FULLY REDEEMED
1993000717	19,347.18	0.00		19,347.18	04/28/1994	53058	47930			4	3 023	FULLY REDEEMED
1983000663	1,812.60	0.00		1,812.60	01/24/1986	53061	45680					FULLY REDEEMED
1987000773	1,089.81	0.00		1,089.81	04/28/1989	53061	45680	4568-4571		1	3 023	FULLY REDEEMED
1988000414	1,564.56	0.00		1,564.56	04/04/1989	53061	45680	4568-4571		1	3 023	FULLY REDEEMED
1988000415	462.19	0.00		462.19	03/16/1990	53062	00620			1	3 023	FULLY REDEEMED
2004000632	2,343.86	0.00		2,343.86	05/26/2006	53063	00740			1	3 023	FULLY REDEEMED
1985000810	737.45	0.00		737.45	04/27/1986	53064	00430					FULLY REDEEMED
1989000587	848.80	43,135.12		43,983.92		53064	00580			1	3 023	SETTLED/CLOSED
1998000811	5,161.65	0.00		5,161.65	07/22/1999	53064	00580			1	3 023	FULLY REDEEMED
2000000686	1,915.32	0.00		1,915.32	04/24/2001	53064	00580			1	3 023	FULLY REDEEMED
2018001306	5,737.53	0.00		5,737.53	09/29/2020	53066	00450			1	3 023	FULLY REDEEMED
2019001464	8,972.78	0.00		8,972.78	09/29/2020	53066	00450			1	3 023	FULLY REDEEMED
1996000836	3,534.87	0.00		3,534.87	03/21/1997	53069	00110	11-13		1	3 023	FULLY REDEEMED
1997000673	3,475.53	0.00		3,475.53	06/19/1998	53069	00110	11-13		1	3 023	FULLY REDEEMED

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2017001408	1,652.62	0.00	1,652.62	02/28/2019	53079 00030		1	3 023	FULLY REDEEMED
2018001307	4,472.22	0.00	4,472.22	02/28/2019	53079 00030		1	3 023	FULLY REDEEMED
2018001308	4,055.38	0.00	4,055.38	08/01/2019	53079 00080		1	3 023	FULLY REDEEMED
1998000812	4,695.69	0.00	4,695.69	03/08/1999	53079 00090		1	3 023	FULLY REDEEMED
2021001716	2,491.05	0.00	2,491.05	06/29/2022	53079 00090		1	3 023	FULLY REDEEMED
1985000811	601.32	0.00	601.32	04/27/1986	53079 28410				FULLY REDEEMED
2014001511	15,126.60	0.00	15,126.60	03/24/2015	53084 04360		1	3 023	FULLY REDEEMED
2017001409	6,633.70	0.00	6,633.70	06/26/2018	53084 04360		1	3 023	FULLY REDEEMED
2021001720	2,031.34	0.00	2,031.34	04/22/2024	53084 04360		1	3 023	PYRAMID
2022001358	8,461.46	0.00	8,461.46	04/22/2024	53084 04360		1	3 023	PYRAMID
2023001428	22,962.34	14,093.78	37,056.12		53084 04360		1	3 023	OPEN
2007000797	4,529.43	0.00	4,529.43	03/28/2008	53085 04140		1	3 023	FULLY REDEEMED
2010001462	1,647.53	0.00	1,647.53	03/28/2011	53085 04140		1	3 023	FULLY REDEEMED
2010001463	10,911.17	0.00	10,911.17	02/10/2012	53085 04160		1	3 023	FULLY REDEEMED
1990000813	1,875.08	0.00	1,875.08	11/27/1991	53087 03610	361-364	1	3 023	FULLY REDEEMED
2016001368	2,886.40	0.00	2,886.40	08/28/2017	53087 03830		4	3 023	FULLY REDEEMED
1990000814	13,263.82	0.00	13,263.82	02/27/1991	53087 03860		4	3 023	FULLY REDEEMED
2013001507	13,157.65	0.00	13,157.65	07/22/2014	53087 03870	387-388	4	3 023	FULLY REDEEMED
2015001483	4,992.47	0.00	4,992.47	08/31/2016	53087 03870	387-388	4	3 023	FULLY REDEEMED
2017001410	32,583.28	0.00	32,583.28	04/25/2018	53087 03870	387-388	4	3 023	FULLY REDEEMED
2021001722	15,387.19	0.00	15,387.19	06/27/2022	53087 03870	387-388	4	3 023	FULLY REDEEMED
2013001508	4,933.10	0.00	4,933.10	06/02/2014	53090 02020	202-204	1	3 023	FULLY REDEEMED
2007000798	3,618.55	0.00	3,618.55	04/18/2008	53090 02200	220-222	1	3 023	FULLY REDEEMED
1985000812	1,145.31	2,203.88	3,349.19	11/25/1986	53091 01800				FULLY REDEEMED
2012001607	2,745.76	0.00	2,745.76	08/13/2015	53091 01830		1	3 023	FULLY REDEEMED
2013001509	8,928.73	0.00	8,928.73	09/30/2015	53091 01830		1	3 023	FULLY REDEEMED
2014001513	9,669.60	0.00	9,669.60	08/19/2015	53091 01830		1	3 023	FULLY REDEEMED
2022001359	23,432.98	15,781.66	39,214.64		53091 01840	184-185	1	3 023	OPEN
2023001429	6,053.25	0.00	6,053.25		53091 01840	184-185	1	3 023	OPEN
1986000575	894.26	1,428.52	2,322.78	08/04/1987	53091 01860				FULLY REDEEMED



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2019001465	2,441.93	0.00	2,441.93	05/06/2021	53092	00680	68-72	1	3 023	FULLY REDEEMED
2009000832	1,391.67	0.00	1,391.67	06/28/2010	53092	00790	79-81	1	3 023	FULLY REDEEMED
2004000633	4,659.39	0.00	4,659.39	12/30/2005	53092	01250		1	3 023	FULLY REDEEMED
2003000759	4,587.80	0.00	4,587.80	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
2004000634	7,315.41	0.00	7,315.41	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
2005000616	8,136.21	0.00	8,136.21	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
2006000670	9,336.95	0.00	9,336.95	03/29/2007	53093	00630		1	3 023	FULLY REDEEMED
1985000813	1,628.64	0.00	1,628.64	06/23/1988	53093	00640				FULLY REDEEMED
1987000774	2,505.80	0.00	2,505.80	06/23/1988	53093	00640		1	3 023	FULLY REDEEMED
1988000416	1,134.01	0.00	1,134.01	07/26/1989	53093	00640		1	3 023	FULLY REDEEMED
2017001412	5,296.94	0.00	5,296.94	04/16/2018	53093	00640		1	3 023	FULLY REDEEMED
2022001360	7,127.04	0.00	7,127.04	09/29/2023	53093	00640		1	3 023	FULLY REDEEMED
1995000717	4,454.71	5,530.61	9,985.32	10/31/1997	53095	00060	6-9	1	3 023	FULLY REDEEMED
1996000837	2,146.25	12,287.37	14,433.62		53095	00060	6-9	1	3 023	SETTLED/CLOSED
1997000674	1,751.32	9,462.39	11,213.71		53095	00060	6-9	1	3 023	SETTLED/CLOSED
2019001466	14,527.76	0.00	14,527.76	02/25/2021	53095	00330		1	3 023	FULLY REDEEMED
2011001558	5,565.87	0.00	5,565.87	03/29/2012	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2013001510	7,527.38	14,005.74	21,533.12	07/11/2016	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2014001514	12,732.48	0.00	12,732.48	04/13/2015	53096	25990	2599-2601	1	3 023	PYRAMID
2015001484	15,067.58	0.00	15,067.58	07/11/2016	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2016001371	4,415.13	0.00	4,415.13	04/30/2019	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2017001413	16,724.78	0.00	16,724.78	08/15/2019	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2018001310	17,866.60	0.00	17,866.60	08/15/2019	53096	25990	2599-2601	1	3 023	FULLY REDEEMED
2019001467	5,427.72	0.00	5,427.72		53096	25990	2599-2601	1	3 023	OPEN
2020001805	22,768.44	0.00	22,768.44		53096	25990	2599-2601	1	3 023	OPEN
2021001723	20,500.30	0.00	20,500.30		53096	25990	2599-2601	1	3 023	OPEN
2022001361	20,224.11	13,974.70	34,198.81		53096	25990	2599-2601	1	3 023	OPEN
2023001430	5,504.77	0.00	5,504.77		53096	25990	2599-2601	1	3 023	OPEN
1995000718	2,881.52	0.00	2,881.52	05/30/1997	53096	26270		1	3 023	FULLY REDEEMED
1996000838	6,951.79	0.00	6,951.79	05/30/1997	53096	26270		1	3 023	FULLY REDEEMED
1998000813	5,274.74	0.00	5,274.74	10/20/1999	53096	26270		1	3 023	FULLY REDEEMED
1984000649	1,006.09	0.00	1,006.09	10/21/1986	53098	26940				FULLY REDEEMED
2008000950	10,490.18	0.00	10,490.18	10/27/2009	53098	26940	2694-2696	1	3 023	FULLY REDEEMED
2012001609	6,388.74	0.00	6,388.74	08/16/2013	53098	27000	2700-2702	1	3 023	FULLY REDEEMED
2013001511	4,870.69	0.00	4,870.69	03/12/2015	53098	27000	2700-2702	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Amt	Current ID	Current Amt	Current Date	Current ID	Current Amt	Status
2014001515	10,552.40	0.00		10,552.40	04/24/2015	53098	27000		2700-2702		1	3 023	FULLY REDEEMED
2012001610	8,898.39	0.00		8,898.39	03/04/2013	53098	27030				1	3 023	FULLY REDEEMED
2017001414	9,512.94	0.00		9,512.94	03/12/2018	53098	27050				1	3 023	FULLY REDEEMED
2016001372	17,545.55	0.00		17,545.55	05/03/2017	53100	14360		1436-1440		4	3 023	FULLY REDEEMED
2006000671	1,540.88	0.00		1,540.88	04/17/2007	53101	14700				1	3 023	FULLY REDEEMED
1999000794	15,606.08	0.00		15,606.08	04/25/2001	53102	18310		1831-1832		4	3 023	FULLY REDEEMED
1995000719	21,561.30	0.00		21,561.30	07/26/1996	53102	18330		1833-1836		4	3 023	FULLY REDEEMED
1996000839	4,036.08	15,203.87		19,239.95	01/30/1998	53102	18330		1833-1836		4	3 023	FULLY REDEEMED
1992000651	5,135.08	0.00		5,135.08	05/18/1993	53102	18370		1837-1840		4	3 023	FULLY REDEEMED
1993000718	16,065.05	0.00		16,065.05	04/27/1994	53102	18370		1837-1840		4	3 023	FULLY REDEEMED
1993000719	340.75	0.00		340.75	04/27/1994	53102	18880		1888-1889		4	3 023	FULLY REDEEMED
2001000717	792.59	0.00		792.59	12/29/2003	53102	18880		1888-1889		4	3 023	FULLY REDEEMED
2002000741	814.20	0.00		814.20	12/29/2003	53102	18880		1888-1889		4	3 023	FULLY REDEEMED
2008000951	1,459.47	0.00		1,459.47	03/09/2009	53102	18900		1890-1892		1	3 023	FULLY REDEEMED
2010001465	49,715.19	0.00		49,715.19	03/29/2012	53103	18410		1841-1847		4	3 023	FULLY REDEEMED
2013001512	13,431.90	0.00		13,431.90	09/29/2014	53103	18410		1841-1847		4	3 023	FULLY REDEEMED
1993000720	73,806.09	0.00		73,806.09	06/19/1995	53103	18540		1854-1866		4	3 023	FULLY REDEEMED
1994000721	56,655.94	0.00		56,655.94	12/13/1995	53103	18540		1854-1866		4	3 023	FULLY REDEEMED
1995000720	82,723.65	0.00		82,723.65	08/07/1997	53103	18540		1854-1866		4	3 023	FULLY REDEEMED
1990000815	17,655.45	31,503.84		49,159.29	08/14/1991	53103	18760		1876-1877		4	3 023	FULLY REDEEMED
2014001517	1,275.99	0.00		1,275.99	03/23/2017	53107	15000		1500-1502		1	3 023	FULLY REDEEMED
2016001373	1,329.14	0.00		1,329.14	03/23/2017	53107	15000		1500-1502		1	3 023	FULLY REDEEMED
2017001415	5,410.10	0.00		5,410.10	11/08/2018	53107	15000		1500-1502		1	3 023	FULLY REDEEMED
2014001518	1,576.61	0.00		1,576.61	05/01/2015	53107	15090		1509-1510		1	3 023	FULLY REDEEMED
2009000833	3,022.61	0.00		3,022.61	10/01/2010	53107	15110		1511-1513		1	3 023	FULLY REDEEMED
2007000800	4,843.67	0.00		4,843.67	03/12/2008	53107	15260		1526-1528		1	3 023	FULLY REDEEMED
2002000742	208.98	0.00		208.98	05/29/2003	53108	15850		1585,1648		4	3 023	FULLY REDEEMED
2023001431	2,088.28	0.00		2,088.28		53108	16450		1645-1647		1	3 023	OPEN

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2008000952	5,397.35	0.00	5,397.35	03/05/2009	53109 18080	1808-1810	1	3 023	FULLY REDEEMED
2017001416	14,410.62	15,937.09	30,347.71	12/10/2020	53110 18990	1899-1901	1	3 023	FULLY REDEEMED
2018001311	14,488.25	0.00	14,488.25	05/16/2019	53110 18990	1899-1901	1	3 023	PYRAMID
2019001469	15,532.17	0.00	15,532.17	10/22/2020	53110 18990	1899-1901	1	3 023	FULLY REDEEMED
2022001362	1,438.29	1,140.81	2,579.10		53111 19640		1	3 023	OPEN
2022001363	18,523.04	12,752.35	31,275.39		53111 19650	1965-1967	1	3 023	OPEN
2023001432	4,643.15	0.00	4,643.15		53111 19650	1965-1967	1	3 023	OPEN
1991000772	3,484.19	31,386.25	34,870.44	06/29/1998	53113 20980	2098-2100	1	3 023	FULLY REDEEMED
2002000743	8,997.41	5,862.16	14,859.57	12/31/2003	53113 20980	2098-2100	1	3 023	FULLY REDEEMED
2013001513	11,789.68	0.00	11,789.68	04/13/2015	53113 21250	2125-2127	1	3 023	PYRAMID
2014001519	12,756.13	15,326.57	28,082.70	07/18/2016	53113 21250	2125-2127	1	3 023	FULLY REDEEMED
2017001417	7,775.08	0.00	7,775.08	06/01/2018	53113 21250	2125-2127	1	3 023	FULLY REDEEMED
2005000617	7,777.29	0.00	7,777.29	04/12/2006	53113 21410	2141-2143	1	3 023	FULLY REDEEMED
2007000801	2,838.70	0.00	2,838.70	04/24/2009	53116 20040	2004-2006	1	3 023	FULLY REDEEMED
2008000953	5,948.99	3,690.31	9,639.30	07/21/2009	53116 20040	2004-2006	1	3 023	FULLY REDEEMED
2010001466	4,634.86	0.00	4,634.86	04/28/2011	53118 22050	2205-2208	1	3 023	FULLY REDEEMED
2008000954	8,291.51	5,726.03	14,017.54	03/28/2012	53120 23110	2311-2313	1	3 023	FULLY REDEEMED
2010001467	3,157.99	0.00	3,157.99	06/07/2011	53120 23110	2311-2313	1	3 023	FULLY REDEEMED
2011001560	9,262.33	0.00	9,262.33	03/28/2012	53120 23110	2311-2313	1	3 023	FULLY REDEEMED
2019001471	19,866.88	20,482.64	40,349.52		53121 24720		1	3 023	OPEN
2022001364	20,239.53	14,054.42	34,293.95		53121 24720		1	3 023	OPEN
2023001433	5,320.09	0.00	5,320.09		53121 24720		1	3 023	OPEN
2014001521	7,207.72	0.00	7,207.72	12/12/2016	53123 23870	2387-2389	1	3 023	FULLY REDEEMED
2013001514	7,101.98	0.00	7,101.98	05/13/2014	53127 25650	2565-2567	1	3 023	FULLY REDEEMED
2008000955	1,446.39	9,469.30	10,915.69	04/22/2010	53128 25850	2585-2587	1	3 023	FULLY REDEEMED
2014001522	12,357.52	0.00	12,357.52	06/18/2015	53128 25880	2588-2591	1	3 023	FULLY REDEEMED
2007000802	10,145.64	0.00	10,145.64	05/29/2008	53129 27660		1	3 023	FULLY REDEEMED
1997000781	3,032.65	9,387.22	12,419.87	05/03/2000	53131 00040	4-9	4	3 306	FULLY REDEEMED
1998000935	3,906.74	0.00	3,906.74	02/03/2000	53131 00040	4-9	4	3 306	FULLY REDEEMED
2000000787	5,864.90	12,896.20	18,761.10	02/13/2003	53131 00040	4-9	4	3 306	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Days	Count	Code	Status
2012001810	1,101.34	0.00		1,101.34	08/19/2013	53131 00040	4-9	1	3 306	FULLY REDEEMED
1996000968	3,672.40	4,521.94		8,194.34	10/29/1997	53131 00310		1	3 306	FULLY REDEEMED
1985000932	48.79	0.00		48.79	04/27/1986	53131 00390				FULLY REDEEMED
2000000788	4,562.90	0.00		4,562.90	04/11/2001	53131 00430		1	3 306	FULLY REDEEMED
2003000853	761.39	0.00		761.39	05/24/2004	53131 00460		4	3 306	FULLY REDEEMED
2012001811	503.21	0.00		503.21	08/06/2013	53131 00490		1	3 306	FULLY REDEEMED
1985000933	511.46	2,163.27		2,674.73	04/24/1987	53132 00220				FULLY REDEEMED
1986000653	693.80	0.00		693.80	02/03/1989	53132 00240				FULLY REDEEMED
2016001556	3,752.49	0.00		3,752.49	04/27/2017	53132 00290		1	3 306	FULLY REDEEMED
1996000969	250.20	0.00		250.20	12/04/1998	53132 00320		1	3 306	FULLY REDEEMED
1986000654	1,955.63	0.00		1,955.63	05/20/1987	53133 00120				FULLY REDEEMED
2022001523	629.39	0.00		629.39	05/10/2023	53133 0120A		1	3 306	FULLY REDEEMED
2007000895	436.80	0.00		436.80	05/22/2008	53133 0122A		1	3 306	FULLY REDEEMED
2007000896	2,444.72	0.00		2,444.72	04/17/2008	53134 00110	11-14	1	3 306	FULLY REDEEMED
2007000897	2,515.43	5,229.64		7,745.07	04/01/2009	53134 00290		1	3 306	FULLY REDEEMED
2008001074	2,420.52	0.00		2,420.52	04/01/2009	53134 00290		1	3 306	FULLY REDEEMED
1999000902	3,652.10	0.00		3,652.10	08/31/2000	53134 00340		1	3 306	FULLY REDEEMED
2002000835	7,266.62	0.00		7,266.62	04/28/2003	53134 00340		1	3 306	FULLY REDEEMED
2008001075	2,146.48	1,840.51		3,986.99	02/22/2012	53134 00340		1	3 306	FULLY REDEEMED
2013001515	5,372.87	0.00		5,372.87	04/13/2015	53145 00080		1	3 023	PYRAMID
2014001523	11,475.82	19,075.34		30,551.16	08/16/2017	53145 00080		1	3 023	FULLY REDEEMED
2015001487	3,936.93	0.00		3,936.93	04/01/2016	53145 00080		1	3 023	PYRAMID
2016001375	12,833.71	0.00		12,833.71	08/16/2017	53145 00080		1	3 023	FULLY REDEEMED
2017001418	4,500.71	0.00		4,500.71	05/24/2018	53145 00080		1	3 023	FULLY REDEEMED
2018001313	2,433.01	0.00		2,433.01	10/01/2019	53145 00080		1	3 023	FULLY REDEEMED
1997000675	4,405.58	4,251.00		8,656.58	02/24/1999	53145 00130		1	3 023	FULLY REDEEMED
2000000687	1,554.14	0.00		1,554.14	10/19/2001	53145 00130		1	3 023	FULLY REDEEMED
2018001314	3,694.52	0.00		3,694.52	08/06/2020	53145 00210		1	3 023	PYRAMID

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2019001472	12,137.15	17,416.19	29,553.34	09/30/2022	53145 00210	1	3 023	FULLY REDEEMED
2020001809	14,614.81	0.00	14,614.81	04/24/2023	53145 00210	1	3 023	FULLY REDEEMED
2022001365	13,269.20	18,999.24	32,268.44	01/09/2024	53145 00210	1	3 023	FULLY REDEEMED
2016001376	13,589.71	0.00	13,589.71	05/08/2023	53145 00250	1	3 023	FULLY REDEEMED
2017001419	14,510.49	0.00	14,510.49	06/15/2023	53145 00250	1	3 023	FULLY REDEEMED
2018001315	15,374.64	0.00	15,374.64	11/22/2022	53145 00250	1	3 023	FULLY REDEEMED
2019001473	16,364.70	0.00	16,364.70	06/08/2022	53145 00250	1	3 023	FULLY REDEEMED
2020001811	19,553.77	0.00	19,553.77	06/08/2022	53145 00250	1	3 023	FULLY REDEEMED
2021001727	17,186.07	0.00	17,186.07	06/08/2022	53145 00250	1	3 023	FULLY REDEEMED
2011001561	12,338.20	0.00	12,338.20	07/26/2012	53145 00280	1	3 023	FULLY REDEEMED
1996000840	2,388.91	6,926.94	9,315.85	07/31/1999	53146 00040	1	3 023	FULLY REDEEMED
2003000761	5,709.65	4,056.39	9,766.04	12/31/2004	53146 00040	1	3 023	FULLY REDEEMED
2004000635	2,410.89	0.00	2,410.89	04/01/2005	53146 00040	1	3 023	FULLY REDEEMED
2007000803	8,964.69	5,954.77	14,919.46	04/08/2009	53146 00040	1	3 023	FULLY REDEEMED
2008000956	3,103.18	25,120.69	28,223.87	01/28/2010	53146 00040	1	3 023	FULLY REDEEMED
1993000721	825.60	0.00	825.60	03/29/1994	53146 00140	1	3 023	FULLY REDEEMED
2001000719	3,534.30	2,526.36	6,060.66	02/27/2004	53146 00140	1	3 023	FULLY REDEEMED
2010001468	1,670.20	0.00	1,670.20	02/07/2012	53146 00190	1	3 023	FULLY REDEEMED
1985000814	66.79	0.00	66.79	05/23/1989	53146 00310			FULLY REDEEMED
1996000841	95.70	111.23	206.93	02/21/2003	53146 00310	4	3 023	FULLY REDEEMED
2003000762	384.10	0.00	384.10	06/24/2004	53146 00310	4	3 023	FULLY REDEEMED
2007000804	842.09	0.00	842.09	01/28/2010	53146 00310	1	3 023	FULLY REDEEMED
1984000651	2,201.92	0.00	2,201.92	06/10/1986	53147 00140			FULLY REDEEMED
1987000775	1,289.50	0.00	1,289.50	05/31/1988	53147 00140	1	3 023	FULLY REDEEMED
2004000636	1,320.78	3,772.46	5,093.24	09/29/2005	53147 00270	1	3 023	FULLY REDEEMED
2017001420	2,604.76	0.00	2,604.76	03/16/2018	53148 00040	1	3 023	FULLY REDEEMED
2010001470	6,037.20	0.00	6,037.20	08/31/2011	53150 00070	1	3 023	FULLY REDEEMED
2014001524	3,675.60	20,305.79	23,981.39	08/15/2016	53150 00070	1	3 023	FULLY REDEEMED
1985000815	591.80	0.00	591.80	04/27/1986	53150 00180			FULLY REDEEMED
2019001474	4,010.98	0.00	4,010.98	02/11/2022	53150 00220	1	3 023	FULLY REDEEMED
2018001316	9,008.62	10,898.92	19,907.54	06/06/2022	53150 00330	1	3 023	FULLY REDEEMED
2019001475	9,908.12	0.00	9,908.12	08/12/2020	53150 00330	1	3 023	PYRAMID
2020001813	25,169.57	0.00	25,169.57	05/20/2022	53150 00330	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2021001728	21,587.76	0.00	21,587.76	05/20/2022	53150	00330	1	3 023	FULLY REDEEMED
2015001491	6,542.69	0.00	6,542.69	04/29/2016	53151	00110	1	3 023	FULLY REDEEMED
2019001476	4,226.66	0.00	4,226.66	05/08/2020	53151	00120	1	3 023	FULLY REDEEMED
2008000958	1,660.24	0.00	1,660.24	10/27/2009	53152	00080	1	3 023	FULLY REDEEMED
2018001317	7,366.04	0.00	7,366.04	04/24/2019	53152	00120	1	3 023	FULLY REDEEMED
2022001366	2,414.42	0.00	2,414.42	05/01/2023	53152	00190	1	3 023	FULLY REDEEMED
2003000763	9,409.57	0.00	9,409.57	11/30/2004	53152	00300	1	3 023	FULLY REDEEMED
2015001492	1,453.95	0.00	1,453.95	03/29/2016	53153	00250	1	3 023	FULLY REDEEMED
2020001817	1,761.01	9,322.38	11,083.39	03/16/2023	53154	00240	1	3 023	FULLY REDEEMED
2021001729	11,588.50	0.00	11,588.50	11/21/2023	53154	00240	1	3 023	FULLY REDEEMED
2022001367	2,995.20	0.00	2,995.20	03/16/2023	53154	00240	1	3 023	FULLY REDEEMED
2016001378	9,740.24	0.00	9,740.24	05/31/2018	53154	00250	1	3 023	FULLY REDEEMED
2017001422	10,448.08	0.00	10,448.08	05/31/2018	53154	00250	1	3 023	FULLY REDEEMED
1996000842	303.37	0.00	303.37	05/23/1997	53154	00290	1	3 023	FULLY REDEEMED
1985000816	1,373.81	0.00	1,373.81	04/27/1986	53155	00080			FULLY REDEEMED
2002000745	3,933.58	0.00	3,933.58	09/26/2003	53155	00130	1	3 023	FULLY REDEEMED
2002000746	2,556.79	2,651.84	5,208.63	10/30/2003	53155	00270	1	3 023	FULLY REDEEMED
2006000673	7,009.67	0.00	7,009.67	03/01/2007	53156	00060	1	3 023	FULLY REDEEMED
1995000721	4,740.99	0.00	4,740.99		53156	00070	1	3 023	SETTLED/CLOSED
1999000795	5,200.02	0.00	5,200.02		53156	00070	1	3 023	SETTLED/CLOSED
2001000720	6,236.30	0.00	6,236.30	04/24/2002	53156	00070	1	3 023	FULLY REDEEMED
2021001730	9,188.44	0.00	9,188.44	08/08/2022	53156	00090	1	3 023	FULLY REDEEMED
2020001819	5,449.23	0.00	5,449.23	01/22/2024	53156	00300	1	3 023	FULLY REDEEMED
1992000752	1,117.12	0.00	1,117.12	08/05/1993	53158	00040	1	3 306	FULLY REDEEMED
2014001709	9,325.17	0.00	9,325.17	07/07/2016	53158	00090	1	3 306	FULLY REDEEMED
2015001676	11,705.68	0.00	11,705.68	06/29/2016	53158	00090	1	3 306	FULLY REDEEMED
2012001812	7,096.40	0.00	7,096.40	06/02/2016	53158	00240	1	3 306	FULLY REDEEMED

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2013001742	7,115.66	8,675.10	15,790.76	07/20/2015	53158 00240	1	3 306	FULLY REDEEMED
2014001710	7,886.45	0.00	7,886.45	04/13/2015	53158 00240	1	3 306	PYRAMID
2015001677	1,877.33	0.00	1,877.33	06/02/2016	53158 00240	1	3 306	FULLY REDEEMED
2016001558	1,876.62	0.00	1,876.62	08/14/2017	53158 00240	1	3 306	FULLY REDEEMED
2017001578	2,144.35	0.00	2,144.35	07/20/2018	53158 00240	1	3 306	FULLY REDEEMED
2010001642	1,465.42	0.00	1,465.42	07/27/2011	53158 00280	1	3 306	FULLY REDEEMED
1999000903	927.45	0.00	927.45	03/15/2000	53158 00300	1	3 306	FULLY REDEEMED
2016001559	11,699.03	0.00	11,699.03	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2017001579	10,675.77	0.00	10,675.77	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2018001474	13,485.57	27,473.80	40,959.37	08/10/2023	53158 00330	1	3 306	FULLY REDEEMED
2019001642	4,382.67	0.00	4,382.67	08/06/2020	53158 00330	1	3 306	PYRAMID
2021001921	13,875.15	0.00	13,875.15	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2022001524	10,656.33	0.00	10,656.33	05/08/2023	53158 00330	1	3 306	FULLY REDEEMED
2012001813	1,909.44	0.00	1,909.44	02/27/2015	53159 00010	1	3 306	FULLY REDEEMED
2011001769	1,382.57	0.00	1,382.57	03/19/2014	53159 00020	1	3 306	FULLY REDEEMED
2012001814	8,481.23	5,526.22	14,007.45	03/19/2014	53159 00020	1	3 306	FULLY REDEEMED
2013001743	2,561.37	0.00	2,561.37	03/19/2014	53159 00020	1	3 306	FULLY REDEEMED
2013001744	1,367.75	0.00	1,367.75	03/24/2014	53159 00030	1	3 306	FULLY REDEEMED
1985000934	518.17	0.00	518.17	09/22/1987	53159 00040			FULLY REDEEMED
2007000898	2,883.45	0.00	2,883.45	08/04/2008	53159 00040	1	3 306	FULLY REDEEMED
1988000492	2,404.50	0.00	2,404.50	02/22/1990	53159 00080	1	3 306	FULLY REDEEMED
2011001770	4,282.95	0.00	4,282.95	05/29/2013	53159 00090	1	3 306	FULLY REDEEMED
2012001816	6,800.60	0.00	6,800.60	05/29/2013	53159 00090	1	3 306	FULLY REDEEMED
2014001712	1,700.13	0.00	1,700.13	04/30/2015	53159 00090	1	3 306	FULLY REDEEMED
2015001678	8,198.75	8,516.23	16,714.98	04/24/2017	53159 00090	1	3 306	PYRAMID
2016001561	3,827.51	20,877.84	24,705.35	06/07/2017	53159 00090	1	3 306	FULLY REDEEMED
1985000935	800.21	941.17	1,741.38	07/09/1986	53159 00190			FULLY REDEEMED
2003000854	7,293.26	0.00	7,293.26	06/04/2004	53159 00200	1	3 306	FULLY REDEEMED
2001000814	3,566.27	0.00	3,566.27	06/12/2002	53160 00190	1	3 306	FULLY REDEEMED
1985000936	1,769.40	0.00	1,769.40	05/12/1986	53160 00360			FULLY REDEEMED
2022001368	13,012.19	0.00	13,012.19	02/08/2024	53161 00010	1	3 023	FULLY REDEEMED

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2008000959	1,662.74	0.00	1,662.74	02/27/2009	53161 00110	1	3 023	FULLY REDEEMED
2009000834	7,065.33	0.00	7,065.33	03/04/2010	53161 00110	1	3 023	FULLY REDEEMED
1995000722	1,186.66	2,249.47	3,436.13	08/14/1996	53161 00160	1	3 023	FULLY REDEEMED
1985000817	783.37	0.00	783.37	04/27/1986	53161 00210			FULLY REDEEMED
2002000747	2,990.44	0.00	2,990.44	02/25/2003	53161 00260	1	3 023	FULLY REDEEMED
2011001565	8,828.04	0.00	8,828.04	04/06/2012	53162 00200	1	3 023	FULLY REDEEMED
2006000761	7,323.40	5,229.76	12,553.16	02/13/2009	53163 00010	1	3 306	FULLY REDEEMED
2007000899	2,657.82	8,627.05	11,284.87	02/13/2009	53163 00010	1	3 306	FULLY REDEEMED
2010001643	4,271.70	14,621.07	18,892.77	11/26/2014	53163 00020	1	3 306	FULLY REDEEMED
2011001772	2,949.02	0.00	2,949.02	09/18/2014	53163 00020	1	3 306	FULLY REDEEMED
2013001745	9,967.73	0.00	9,967.73	09/18/2014	53163 00020	1	3 306	FULLY REDEEMED
1996000970	245.15	0.00	245.15	06/13/1997	53163 00070	1	3 306	FULLY REDEEMED
2022001525	2,584.53	0.00	2,584.53	05/01/2023	53163 00100	1	3 306	FULLY REDEEMED
2013001746	4,589.84	0.00	4,589.84	05/09/2014	53163 00140	1	3 306	FULLY REDEEMED
2003000855	6,698.64	0.00	6,698.64	05/20/2004	53163 00230	1	3 306	FULLY REDEEMED
2007000900	3,689.53	0.00	3,689.53	05/16/2008	53163 00230	1	3 306	FULLY REDEEMED
2022001526	2,262.52	0.00	2,262.52		53164 00010	1	3 306	OPEN
2023001570	13,373.45	0.00	13,373.45		53164 00010	1	3 306	OPEN
2022001527	11,746.24	7,140.98	18,887.22		53164 00030	1	3 306	OPEN
2023001571	3,684.79	0.00	3,684.79		53164 00030	1	3 306	OPEN
2007000901	1,879.23	0.00	1,879.23	10/21/2009	53164 00080	1	3 306	FULLY REDEEMED
1986000655	2,493.09	0.00	2,493.09	02/03/1988	53164 00110			FULLY REDEEMED
1994000818	4,651.95	2,606.83	7,258.78	11/30/1995	53164 00150	1	3 306	FULLY REDEEMED
1996000971	1,551.85	0.00	1,551.85	07/10/1997	53164 00150	1	3 306	FULLY REDEEMED
2001000815	2,015.30	6,743.89	8,759.19	03/28/2005	53165 00060	1	3 306	FULLY REDEEMED
2008001076	6,047.21	0.00	6,047.21	05/13/2009	53165 00060	1	3 306	FULLY REDEEMED
2014001713	5,494.45	0.00	5,494.45	01/05/2016	53165 00060	1	3 306	FULLY REDEEMED
2015001679	9,136.04	0.00	9,136.04	12/08/2017	53165 00060	1	3 306	FULLY REDEEMED
2016001562	9,784.42	0.00	9,784.42	02/22/2019	53165 00060	1	3 306	FULLY REDEEMED
2017001581	10,370.89	0.00	10,370.89	12/30/2019	53165 00060	1	3 306	FULLY REDEEMED



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2018001475	11,178.74	11,655.59	22,834.33	12/24/2020	53165 00060	1	3 306	FULLY REDEEMED
2023001572	8,241.14	0.00	8,241.14		53165 00060	1	3 306	OPEN
1986000656	1,196.45	0.00	1,196.45	02/15/1989	53165 00150			FULLY REDEEMED
2018001476	1,851.57	0.00	1,851.57	11/13/2019	53165 00180	1	3 306	FULLY REDEEMED
2016001563	4,282.86	0.00	4,282.86	09/27/2018	53165 00200	1	3 306	FULLY REDEEMED
2017001582	11,654.10	0.00	11,654.10	09/27/2018	53165 00200	1	3 306	FULLY REDEEMED
2011001773	8,717.30	16,024.80	24,742.10	03/24/2014	53165 00260	1	3 306	FULLY REDEEMED
2012001817	8,200.81	5,621.66	13,822.47	09/16/2013	53165 00260	1	3 306	PYRAMID
2013001747	3,122.37	0.00	3,122.37	06/17/2014	53165 00260	1	3 306	FULLY REDEEMED
2014001714	10,033.65	8,219.62	18,253.27	12/29/2015	53165 00260	1	3 306	FULLY REDEEMED
2015001680	3,664.64	0.00	3,664.64	03/03/2016	53165 00260	1	3 306	FULLY REDEEMED
2023001573	4,779.09	0.00	4,779.09		53165 00260	1	3 306	OPEN
2020002027	5,323.04	0.00	5,323.04	04/10/2024	53165 00280	1	3 306	FULLY REDEEMED
2023001574	1,674.22	0.00	1,674.22	04/16/2024	53166 00040	1	3 306	FULLY REDEEMED
1990000904	2,475.60	0.00	2,475.60	03/30/1992	53166 00050	1	3 306	FULLY REDEEMED
1992000753	5,683.34	4,746.64	10,429.98	02/13/1995	53166 00050	1	3 306	FULLY REDEEMED
1998000936	5,845.34	5,433.08	11,278.42	08/01/2000	53166 00050	1	3 306	FULLY REDEEMED
2000000791	1,365.60	0.00	1,365.60	04/30/2003	53166 00050	1	3 306	FULLY REDEEMED
2003000856	1,454.89	0.00	1,454.89	04/19/2004	53166 00050	1	3 306	FULLY REDEEMED
2008001077	7,924.98	0.00	7,924.98	06/29/2010	53166 00050	1	3 306	FULLY REDEEMED
2005000692	1,291.33	0.00	1,291.33	05/24/2006	53166 00090	1	3 306	FULLY REDEEMED
1993000836	4,129.83	4,028.05	8,157.88	07/18/1995	53166 00130	1	3 306	FULLY REDEEMED
1988000401	4,212.21	0.00	4,212.21	05/30/1989	53167 00040	1	3 022	FULLY REDEEMED
1993000682	5,105.43	0.00	5,105.43	05/27/1994	53167 00040	1	3 022	FULLY REDEEMED
1994000682	5,188.56	0.00	5,188.56	05/31/1995	53167 00040	1	3 022	FULLY REDEEMED
1995000682	5,369.27	0.00	5,369.27	05/29/1996	53167 00040	1	3 022	FULLY REDEEMED
2014001440	10,341.97	17,448.61	27,790.58	11/22/2016	53167 00080	1	3 022	FULLY REDEEMED
2013001424	10,244.70	0.00	10,244.70	04/13/2015	53168 00010	1	3 022	PYRAMID
2014001441	10,865.62	20,265.91	31,131.53	08/20/2019	53168 00010	1	3 022	FULLY REDEEMED
2015001403	4,108.85	11,982.75	16,091.60	03/11/2019	53168 00010	1	3 022	FULLY REDEEMED
2016001300	4,191.26	0.00	4,191.26	04/24/2017	53168 00010	1	3 022	PYRAMID
2017001347	13,254.25	13,231.18	26,485.43	03/11/2019	53168 00010	1	3 022	FULLY REDEEMED
2013001425	4,128.29	0.00	4,128.29	02/24/2014	53168 00020	1	3 022	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Pyrm	Original Status
1995000683	2,995.80	0.00		2,995.80	06/12/1996	53168 00080	1	3 022 FULLY REDEEMED
2006000638	1,482.29	0.00		1,482.29	04/16/2007	53168 00080	1	3 022 FULLY REDEEMED
2007000741	8,415.13	0.00		8,415.13	08/03/2010	53169 00100	1	3 022 FULLY REDEEMED
2008000891	8,738.16	8,946.30		17,684.46	04/07/2011	53169 00100	1	3 022 FULLY REDEEMED
2010001387	9,655.32	0.00		9,655.32	04/07/2011	53169 00100	1	3 022 FULLY REDEEMED
2016001301	13,297.39	0.00		13,297.39	04/25/2017	53169 00100	1	3 022 FULLY REDEEMED
2017001348	14,369.28	0.00		14,369.28	03/14/2018	53169 00100	1	3 022 FULLY REDEEMED
2018001249	15,216.52	0.00		15,216.52	10/25/2019	53169 00100	1	3 022 FULLY REDEEMED
2019001400	16,559.44	0.00		16,559.44	12/14/2020	53169 00100	1	3 022 FULLY REDEEMED
2008000892	10,370.57	0.00		10,370.57	06/29/2009	53169 00130	1	3 022 FULLY REDEEMED
2006000639	6,213.90	0.00		6,213.90	05/14/2007	53169 00250	1	3 022 FULLY REDEEMED
2007000742	10,319.78	0.00		10,319.78	05/19/2008	53169 00250	1	3 022 FULLY REDEEMED
2008000893	1,719.85	10,591.63		12,311.48	01/29/2010	53169 00250	1	3 022 FULLY REDEEMED
2010001388	5,722.72	0.00		5,722.72	05/16/2011	53169 00250	1	3 022 FULLY REDEEMED
2009000789	3,355.56	0.00		3,355.56	03/09/2010	53170 00040	1	3 022 FULLY REDEEMED
2015001404	488.90	0.00		488.90	02/29/2016	53170 00070	1	3 022 FULLY REDEEMED
2001000679	1,349.30	0.00		1,349.30	07/21/2003	53171 00060	1	3 022 FULLY REDEEMED
1985000818	2,583.49	0.00		2,583.49	05/06/1986	53172 00120		FULLY REDEEMED
2002000748	5,531.31	0.00		5,531.31	02/17/2004	53173 00150	1	3 023 FULLY REDEEMED
1993000722	1,236.34	0.00		1,236.34		53174 00150	1	3 023 SETTLED/CLOSED
1994000723	3,644.96	0.00		3,644.96		53174 00150	1	3 023 SETTLED/CLOSED
1995000723	4,926.69	4,471.56		9,398.25	07/29/1999	53174 00150	1	3 023 FULLY REDEEMED
1990000817	964.16	0.00		964.16	06/05/1991	53174 00160	1	3 023 FULLY REDEEMED
1993000723	4,390.01	0.00		4,390.01	12/26/1995	53175 00150	1	3 023 FULLY REDEEMED
1994000724	4,052.11	0.00		4,052.11	04/17/1997	53175 00150	1	3 023 FULLY REDEEMED
1995000724	5,550.71	5,965.43		11,516.14	05/14/1997	53175 00150	1	3 023 FULLY REDEEMED
1996000843	2,744.71	0.00		2,744.71	04/11/1997	53175 00150	1	3 023 FULLY REDEEMED
2008000960	11,877.59	0.00		11,877.59	05/13/2011	53175 00160	1	3 023 FULLY REDEEMED
2009000835	11,948.01	13,388.52		25,336.53	05/13/2011	53175 00160	1	3 023 FULLY REDEEMED
2010001473	12,171.39	0.00		12,171.39	04/07/2011	53175 00160	1	3 023 FULLY REDEEMED
1996000844	4,372.81	0.00		4,372.81	03/07/1997	53175 00290	1	3 023 FULLY REDEEMED
1999000796	6,752.75	0.00		6,752.75	03/20/2000	53175 00290	1	3 023 FULLY REDEEMED

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Account ID	Sub	Pyrm	Balance	Orig Date	Orig Ref	Orig Ref	Orig Ref	Status
1985000819	725.71	0.00	725.71	05/19/1986	53176	00110		FULLY REDEEMED
2021001733	5,464.04	0.00	5,464.04	05/02/2022	53177	00110	1 3 023	FULLY REDEEMED
1997000676	892.02	8,554.67	9,446.69	03/14/2000	53177	00160	1 3 023	FULLY REDEEMED
2000000688	5,536.80	11,927.86	17,464.66	05/20/2003	53177	00160	1 3 023	FULLY REDEEMED
2021001734	7,021.10	0.00	7,021.10	05/19/2022	53177	00200	1 3 023	FULLY REDEEMED
1986000577	1,141.32	951.59	2,092.91	10/21/1987	53178	00080		FULLY REDEEMED
2007000805	2,034.04	0.00	2,034.04	03/27/2008	53178	00090	1 3 023	FULLY REDEEMED
2023001435	12,362.56	0.00	12,362.56		53178	00130	1 3 023	OPEN
2018001318	14,373.07	0.00	14,373.07	07/22/2019	53179	00010	1 3 023	FULLY REDEEMED
2011001566	3,569.86	0.00	3,569.86	05/29/2014	53179	00060	1 3 023	FULLY REDEEMED
1987000776	788.69	0.00	788.69	04/30/1999	53179	00220	1 3 023	FULLY REDEEMED
1993000724	3,571.31	0.00	3,571.31	08/19/1994	53179	00270	1 3 023	FULLY REDEEMED
2015001494	2,028.92	0.00	2,028.92	05/02/2016	53179	00490	1 3 023	FULLY REDEEMED
2012001619	7,817.65	0.00	7,817.65	03/06/2013	53179	00790	1 3 023	FULLY REDEEMED
2011001567	9,114.64	0.00	9,114.64	05/16/2012	53180	00050	1 3 023	FULLY REDEEMED
2014001526	7,166.44	0.00	7,166.44	03/17/2015	53180	00070	1 3 023	FULLY REDEEMED
1984000652	850.92	0.00	850.92	01/16/1987	53180	00120		FULLY REDEEMED
1999000797	1,141.55	0.00	1,141.55	05/22/2000	53180	00170	1 3 023	FULLY REDEEMED
2023001436	79,333.90	0.00	79,333.90		53180	00280	4 3 023	OPEN
2009000836	13,128.84	0.00	13,128.84	06/29/2012	53180	00290	4 3 023	FULLY REDEEMED
2010001475	13,415.08	24,002.75	37,417.83	02/08/2013	53180	00290	4 3 023	FULLY REDEEMED
2015001496	16,498.64	18,266.16	34,764.80	06/13/2018	53180	00290	4 3 023	FULLY REDEEMED
2016001381	16,605.59	0.00	16,605.59	04/24/2017	53180	00290	4 3 023	PYRAMID
2017001423	19,208.69	18,890.35	38,099.04	04/01/2021	53180	00290	4 3 023	FULLY REDEEMED
2021001735	16,965.72	0.00	16,965.72	12/28/2022	53180	00290	4 3 023	FULLY REDEEMED
2021001736	6,365.38	0.00	6,365.38	04/25/2022	53181	00090	1 3 023	FULLY REDEEMED
2022001370	8,694.31	0.00	8,694.31	08/18/2023	53182	00030	1 3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Count	Code	Status
2002000749	6,899.90	15,042.73	21,942.63	09/30/2005	53183 00130	1	3 023	FULLY REDEEMED
2006000674	6,893.83	0.00	6,893.83	03/30/2007	53183 00130	1	3 023	FULLY REDEEMED
2003000764	4,328.35	0.00	4,328.35	06/11/2004	53184 00030	1	3 023	FULLY REDEEMED
2021001737	8,364.88	0.00	8,364.88	04/24/2023	53184 00110	1	3 023	FULLY REDEEMED
2022001371	16,913.45	22,484.08	39,397.53	01/03/2024	53184 00110	1	3 023	FULLY REDEEMED
1999000798	5,467.74	0.00	5,467.74		53184 00160	1	3 023	SETTLED/CLOSED
1985000820	984.28	0.00	984.28	04/27/1986	53186 00060			FULLY REDEEMED
2022001372	11,438.01	0.00	11,438.01	08/14/2023	53187 00100	1	3 023	FULLY REDEEMED
1985000821	269.08	0.00	269.08	04/27/1986	53187 00300			FULLY REDEEMED
2016001382	350.80	0.00	350.80	04/01/2020	53187 00310	1	3 023	FULLY REDEEMED
2017001426	1,737.48	0.00	1,737.48	04/01/2020	53187 00310	1	3 023	FULLY REDEEMED
2018001322	1,829.81	0.00	1,829.81	04/01/2020	53187 00310	1	3 023	FULLY REDEEMED
2023001440	4,414.45	0.00	4,414.45		53189 00140	1	3 023	OPEN
1990000818	1,621.14	0.00	1,621.14	04/30/1991	53190 00070	1	3 023	FULLY REDEEMED
1985000822	1,874.00	2,641.75	4,515.75	10/24/1986	53190 00150			FULLY REDEEMED
1987000777	955.75	0.00	955.75	05/06/1988	53190 00150	1	3 023	FULLY REDEEMED
1986000549	2,286.34	0.00	2,286.34		53192 00110			SETTLED/CLOSED
1989000569	2,974.05	0.00	2,974.05		53192 00110	1	3 022	SETTLED/CLOSED
2013001426	14,801.29	0.00	14,801.29	04/02/2014	53192 00140	1	3 022	FULLY REDEEMED
2012001517	6,093.88	0.00	6,093.88	05/01/2015	53192 00150	1	3 022	FULLY REDEEMED
2015001406	10,501.93	0.00	10,501.93	04/24/2017	53192 00150	1	3 022	PYRAMID
2016001305	10,853.33	13,652.52	24,505.85	07/14/2017	53192 00150	1	3 022	FULLY REDEEMED
2017001352	11,872.01	0.00	11,872.01	05/02/2019	53192 00150	1	3 022	FULLY REDEEMED
2018001251	4,725.09	0.00	4,725.09	05/02/2019	53192 00150	1	3 022	FULLY REDEEMED
2023001369	4,700.12	0.00	4,700.12		53192 00150	1	3 022	OPEN
2000000649	4,213.28	10,808.08	15,021.36	08/26/2002	53193 00010	1	3 022	FULLY REDEEMED
2008000894	9,925.22	0.00	9,925.22	06/30/2009	53193 00100	1	3 022	FULLY REDEEMED
1985000765	3,185.65	1,594.28	4,779.93	08/11/1986	53193 00180			FULLY REDEEMED
2015001407	11,776.39	0.00	11,776.39	04/06/2016	53193 01050	1	3 022	FULLY REDEEMED

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2022001295	4,506.04	0.00	4,506.04	53193 01070		1	3 022	OPEN
2023001370	2,515.91	0.00	2,515.91	53193 01070		1	3 022	OPEN
2023001441	10,004.28	0.00	10,004.28	53195 00070		1	3 023	OPEN
2006000675	4,860.14	0.00	4,860.14 01/31/2008	53195 00170		1	3 023	FULLY REDEEMED
2021001740	2,541.05	0.00	2,541.05 04/25/2022	53195 00350		1	3 023	FULLY REDEEMED
2022001373	15,862.33	0.00	15,862.33 08/25/2023	53195 00350		1	3 023	FULLY REDEEMED
1998000815	2,084.20	0.00	2,084.20 01/12/2001	53196 00040		1	3 023	FULLY REDEEMED
2016001383	8,058.39	0.00	8,058.39 08/14/2017	53197 00010		1	3 023	FULLY REDEEMED
1987000778	705.98	0.00	705.98 07/05/1988	53198 00160		1	3 023	FULLY REDEEMED
2006000676	1,660.25	0.00	1,660.25 11/26/2007	53198 00170		1	3 023	FULLY REDEEMED
1994000725	1,145.95	0.00	1,145.95 06/02/1995	53198 00230		1	3 023	FULLY REDEEMED
1999000799	3,995.55	0.00	3,995.55 02/22/2000	53199 00030		1	3 023	FULLY REDEEMED
2001000721	7,437.19	4,490.93	11,928.12 09/13/2002	53199 00030		1	3 023	FULLY REDEEMED
2002000750	2,984.17	8,058.62	11,042.79 12/17/2003	53199 00030		1	3 023	FULLY REDEEMED
2020001827	5,425.83	0.00	5,425.83 04/11/2022	53201 00020		1	3 023	FULLY REDEEMED
1985000823	1,103.25	3,231.27	4,334.52 01/19/1989	53201 00080				FULLY REDEEMED
1987000779	3,790.08	3,836.82	7,626.90 01/19/1989	53201 00080		1	3 023	FULLY REDEEMED
2000000689	4,790.38	0.00	4,790.38 06/26/2003	53201 00080		1	3 023	FULLY REDEEMED
2001000722	7,550.46	7,585.00	15,135.46 08/13/2003	53201 00080		1	3 023	FULLY REDEEMED
1995000815	2,576.97	1,312.83	3,889.80 09/30/1996	53203 00130		1	3 306	FULLY REDEEMED
1996000972	1,048.15	1,877.72	2,925.87 08/14/1997	53203 00210		1	3 306	FULLY REDEEMED
2007000806	2,299.12	0.00	2,299.12 07/31/2009	53204 00230		1	3 023	FULLY REDEEMED
2022001374	9,314.43	0.00	9,314.43 04/21/2023	53205 00030		1	3 023	FULLY REDEEMED
2009000837	27,721.44	0.00	27,721.44 09/19/2013	53205 00090	9,11-12	4	3 023	FULLY REDEEMED
1993000725	16,872.48	0.00	16,872.48 06/19/1995	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
1994000726	18,938.36	11,973.10	30,911.46 12/13/1995	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
1995000725	6,045.76	12,882.77	18,928.53 08/07/1997	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
2007000807	13,331.03	0.00	13,331.03 11/24/2009	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
2008000961	69,608.07	148,421.90	218,029.97 03/29/2011	53205 18740	1874-1878	4	3 023	FULLY REDEEMED

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2009000838	23,472.92	0.00	23,472.92	03/17/2010	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
2013001524	34,277.25	0.00	34,277.25	02/09/2016	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
2014001528	70,695.06	0.00	70,695.06	02/09/2016	53205 18740	1874-1878	4	3 023	FULLY REDEEMED
1993000726	579.39	403.60	982.99	02/28/1996	53205 28970		1	3 023	FULLY REDEEMED
2007000808	3,357.85	0.00	3,357.85	09/23/2008	53205 28970		4	3 023	FULLY REDEEMED
2009000839	7,225.37	0.00	7,225.37	03/29/2011	53205 28970		4	3 023	FULLY REDEEMED
2010001476	7,703.42	0.00	7,703.42	03/29/2011	53205 28970		4	3 023	FULLY REDEEMED
2013001525	5,688.17	0.00	5,688.17	06/05/2015	53205 28970		4	3 023	PYRAMID
2014001529	11,684.38	7,394.63	19,079.01	02/09/2016	53205 28970		4	3 023	FULLY REDEEMED
2019001401	6,171.83	0.00	6,171.83	07/09/2020	53206 00030		1	3 022	FULLY REDEEMED
1985000766	84.70	0.00	84.70	04/27/1986	53206 00090				FULLY REDEEMED
1986000550	59.39	0.00	59.39	04/01/1987	53206 00100				FULLY REDEEMED
2006000640	1,466.14	0.00	1,466.14	05/22/2007	53206 00100		1	3 022	FULLY REDEEMED
2007000743	2,072.56	0.00	2,072.56	04/24/2009	53206 00100		1	3 022	FULLY REDEEMED
2008000895	5,581.62	10,711.48	16,293.10		53206 00100		1	3 022	SETTLED/CLOSED
2011001469	4,313.35	0.00	4,313.35	05/16/2012	53206 00100		1	3 022	FULLY REDEEMED
1987000736	815.36	0.00	815.36	03/10/1988	53207 00040		1	3 022	FULLY REDEEMED
2005000588	6,209.63	3,902.41	10,112.04	03/13/2008	53207 00040		1	3 022	FULLY REDEEMED
2006000641	2,421.61	5,476.44	7,898.05	03/13/2008	53207 00040		1	3 022	FULLY REDEEMED
2015001408	8,996.47	0.00	8,996.47	04/25/2017	53207 00040		1	3 022	FULLY REDEEMED
2016001306	9,056.18	0.00	9,056.18	04/25/2017	53207 00040		1	3 022	FULLY REDEEMED
2017001353	9,770.33	0.00	9,770.33	05/29/2018	53207 00040		1	3 022	FULLY REDEEMED
2022001296	5,821.38	0.00	5,821.38	08/18/2023	53207 00040		1	3 022	FULLY REDEEMED
2023001372	3,777.45	0.00	3,777.45	05/20/2024	53207 00040		1	3 022	FULLY REDEEMED
1993000683	7,699.49	0.00	7,699.49	07/20/1994	53207 00080		1	3 022	FULLY REDEEMED
1997000646	8,089.96	0.00	8,089.96	04/25/2000	53207 00080		1	3 022	FULLY REDEEMED
1998000773	7,387.95	7,424.65	14,812.60	04/25/2000	53207 00080		1	3 022	FULLY REDEEMED
2000000650	8,505.41	0.00	8,505.41	08/30/2001	53207 00080		1	3 022	FULLY REDEEMED
2001000680	3,484.02	0.00	3,484.02	03/06/2002	53207 00080		1	3 022	FULLY REDEEMED
2006000642	1,724.49	0.00	1,724.49	06/15/2007	53207 00080		1	3 022	FULLY REDEEMED
2007000744	1,748.38	0.00	1,748.38	04/17/2008	53207 00080		1	3 022	FULLY REDEEMED
2016001307	7,567.79	0.00	7,567.79	04/25/2017	53207 00090		1	3 022	FULLY REDEEMED
2017001355	8,109.93	0.00	8,109.93	03/14/2018	53207 00090		1	3 022	FULLY REDEEMED
2019001402	13,202.91	0.00	13,202.91	02/11/2022	53207 00090		1	3 022	FULLY REDEEMED
2003000728	1,164.52	0.00	1,164.52	06/10/2004	53207 00170		4	3 022	FULLY REDEEMED
2009000790	325.65	0.00	325.65	01/26/2011	53207 00170		1	3 022	FULLY REDEEMED
2011001470	374.06	0.00	374.06	12/14/2012	53207 00170		1	3 022	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
2020001710	705.88	2,216.74	2,922.62	04/15/2024	53207 00170	1	3 022	FULLY REDEEMED
2007000902	2,246.46	0.00	2,246.46	02/02/2009	53208 00140	1	3 306	FULLY REDEEMED
2009000938	5,398.39	0.00	5,398.39	04/13/2010	53208 00140	1	3 306	FULLY REDEEMED
2014001715	9,459.30	0.00	9,459.30	11/16/2017	53208 00140	1	3 306	FULLY REDEEMED
2015001681	3,486.46	0.00	3,486.46	10/31/2016	53208 00140	1	3 306	FULLY REDEEMED
2016001564	7,504.13	0.00	7,504.13	02/28/2018	53208 00140	1	3 306	FULLY REDEEMED
2014001716	6,739.93	0.00	6,739.93	10/15/2015	53208 00200	1	3 306	FULLY REDEEMED
2018001477	9,037.12	23,651.95	32,689.07	05/26/2021	53208 00200	1	3 306	FULLY REDEEMED
2019001643	3,968.71	0.00	3,968.71	08/06/2020	53208 00200	1	3 306	PYRAMID
2021001926	9,334.23	5,067.71	14,401.94	01/12/2023	53208 00270	1	3 306	FULLY REDEEMED
2015001682	6,738.10	0.00	6,738.10	08/15/2016	53209 00030	1	3 306	FULLY REDEEMED
2018001478	5,939.40	0.00	5,939.40	03/01/2019	53209 00030	1	3 306	FULLY REDEEMED
1986000657	877.41	0.00	877.41	06/04/1987	53209 00110			FULLY REDEEMED
2012001819	1,366.81	0.00	1,366.81	06/24/2013	53209 00140	1	3 306	FULLY REDEEMED
1986000658	830.82	0.00	830.82	02/24/1987	53209 00150			FULLY REDEEMED
2019001644	9,071.61	0.00	9,071.61	06/25/2020	53209 00160	1	3 306	FULLY REDEEMED
1995000816	2,258.90	0.00	2,258.90	03/25/1996	53209 00170	1	3 306	FULLY REDEEMED
1996000973	7,004.70	0.00	7,004.70	02/15/2000	53209 00170	1	3 306	FULLY REDEEMED
1997000782	5,253.46	0.00	5,253.46	12/11/2000	53209 00170	1	3 306	FULLY REDEEMED
1998000937	5,285.46	0.00	5,285.46	12/11/2000	53209 00170	1	3 306	FULLY REDEEMED
1999000904	5,186.63	0.00	5,186.63	12/11/2000	53209 00170	1	3 306	FULLY REDEEMED
1985000937	953.36	0.00	953.36	07/14/1986	53210 00070			FULLY REDEEMED
1986000659	2,381.67	2,102.57	4,484.24	02/16/1988	53210 00120			FULLY REDEEMED
1997000783	1,681.52	2,676.34	4,357.86	04/26/1999	53210 00130	1	3 306	FULLY REDEEMED
2011001775	1,401.10	0.00	1,401.10	05/10/2012	53210 00140	1	3 306	FULLY REDEEMED
2019001645	14,322.69	0.00	14,322.69	09/22/2020	53210 00140	1	3 306	FULLY REDEEMED
2006000762	1,136.72	0.00	1,136.72	03/22/2007	53210 00160	1	3 306	FULLY REDEEMED
2008001078	2,508.05	0.00	2,508.05	07/13/2010	53210 00160	1	3 306	FULLY REDEEMED
2010001644	5,363.76	8,100.52	13,464.28	08/27/2013	53210 00240	1	3 306	FULLY REDEEMED
2011001776	7,364.10	0.00	7,364.10	08/13/2012	53210 00240	1	3 306	FULLY REDEEMED

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**Sub/Pyrm**

1995000817	4,290.07	2,292.66	6,582.73		53210 00290	1	3 306	SETTLED/CLOSED
1996000974	5,729.14	5,170.22	10,899.36		53210 00290	1	3 306	SETTLED/CLOSED
1999000905	3,895.83	0.00	3,895.83	02/19/2008	53210 00290	1	3 306	FULLY REDEEMED
2006000763	1,238.17	0.00	1,238.17	04/11/2007	53211 00010	1	3 306	FULLY REDEEMED
2008001079	5,100.82	0.00	5,100.82	04/16/2009	53211 00010	1	3 306	FULLY REDEEMED
2007000903	7,119.38	0.00	7,119.38	07/28/2008	53211 00140	1	3 306	FULLY REDEEMED
2017001585	9,040.84	0.00	9,040.84	05/16/2019	53211 00160	1	3 306	PYRAMID
2018001479	9,742.09	32,422.88	42,164.97	05/24/2021	53211 00160	1	3 306	FULLY REDEEMED
2019001646	2,998.39	0.00	2,998.39	08/06/2020	53211 00160	1	3 306	PYRAMID
2023001576	7,619.49	0.00	7,619.49		53211 00160	1	3 306	OPEN
2000000792	2,914.45	13,171.46	16,085.91	11/22/2002	53211 00190	1	3 306	FULLY REDEEMED
2003000857	4,254.15	4,391.09	8,645.24	09/23/2004	53211 00190	1	3 306	FULLY REDEEMED
2007000904	8,204.32	5,885.47	14,089.79	04/08/2009	53211 00190	1	3 306	FULLY REDEEMED
2008001080	2,706.42	17,728.18	20,434.60	05/13/2009	53211 00190	1	3 306	FULLY REDEEMED
2002000837	7,452.40	0.00	7,452.40	04/30/2003	53211 00200	1	3 306	FULLY REDEEMED
2007000905	1,370.64	0.00	1,370.64	03/17/2008	53211 00200	1	3 306	FULLY REDEEMED
2008001081	1,415.84	20,101.12	21,516.96	06/01/2012	53211 00200	1	3 306	FULLY REDEEMED
2009000939	8,782.78	0.00	8,782.78	10/14/2010	53211 00200	1	3 306	FULLY REDEEMED
2011001778	11,361.36	0.00	11,361.36	06/01/2012	53211 00200	1	3 306	FULLY REDEEMED
2008001082	4,733.21	0.00	4,733.21	05/15/2009	53211 00310	1	3 306	FULLY REDEEMED
1998000938	4,520.32	0.00	4,520.32	03/21/2001	53211 00330	1	3 306	FULLY REDEEMED
1999000906	4,435.96	2,366.89	6,802.85	03/28/2002	53211 00330	1	3 306	FULLY REDEEMED
2000000793	2,076.95	4,791.16	6,868.11	03/28/2002	53211 00330	1	3 306	FULLY REDEEMED
2002000838	1,112.72	0.00	1,112.72	12/27/2004	53211 00340	1	3 306	FULLY REDEEMED
2009000940	8,992.66	0.00	8,992.66	04/21/2010	53211 00420	1	3 306	FULLY REDEEMED
2013001749	1,653.75	0.00	1,653.75	10/15/2015	53211 00420	1	3 306	FULLY REDEEMED
2022001530	6,345.67	0.00	6,345.67		53211 00480	1	3 306	OPEN
2023001577	16,615.42	0.00	16,615.42		53211 00480	1	3 306	OPEN
1988000493	3,084.07	0.00	3,084.07	10/20/1989	53211 00500	1	3 306	FULLY REDEEMED
2008001083	1,421.52	0.00	1,421.52	02/16/2010	53211 00630	1	3 306	FULLY REDEEMED
2002000839	173.15	0.00	173.15	07/09/2004	53211 00860	4	3 306	FULLY REDEEMED
2003000858	375.43	0.00	375.43	07/09/2004	53211 00860	4	3 306	FULLY REDEEMED
2008001084	410.70	802.01	1,212.71		53211 00860	1	3 306	SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Interest	Status
2009000941	1,003.55	0.00		1,003.55	02/26/2010	53211 0087UCA023300011		1	3 306	FULLY REDEEMED
2017001587	3,911.39	0.00		3,911.39	03/01/2018	53211 0087UCA023300027	87 CA 233 UNIT 27	1	3 306	FULLY REDEEMED
2010001645	403.09	0.00		403.09	02/28/2011	53211 0087UCA023300100		1	3 306	FULLY REDEEMED
2022001532	2,833.66	0.00		2,833.66	06/27/2023	53211 0087UCA023300158	87 CA 233 UNIT 158	1	3 306	FULLY REDEEMED
2010001646	1,872.17	0.00		1,872.17	03/30/2011	53211 0087UCA023300161		1	3 306	FULLY REDEEMED
2009000942	1,003.55	0.00		1,003.55	06/11/2013	53211 0087UCA023300192		1	3 306	PYRAMID
2010001647	10,539.99	28,297.32		38,837.31		53211 0087UCA023300192		1	3 306	SETTLED/CLOSED
2012001821	13,678.34	0.00		13,678.34	06/11/2013	53211 0087UCA023300192	87 CA 233 UNIT 192	1	3 306	PYRAMID
2013001750	15,109.46	18,016.37		33,125.83	03/29/2018	53211 0087UCA023300192	87 CA 233 UNIT 192	1	3 306	FULLY REDEEMED
2014001720	16,378.51	0.00		16,378.51	04/13/2015	53211 0087UCA023300192	87 CA 233 UNIT 192	1	3 306	PYRAMID
2015001685	17,636.81	0.00		17,636.81	03/30/2018	53211 0087UCA023300192	87 CA 233 UNIT 192	1	3 306	FULLY REDEEMED
2017001588	15,748.91	0.00		15,748.91		53211 0087UCA023300192	87 CA 233 UNIT 192	1	3 306	OPEN
2009000943	389.63	0.00		389.63	09/16/2010	53211 0087UCA023300195		1	3 306	FULLY REDEEMED
2004000727	988.25	0.00		988.25	02/17/2005	53212 00020		1	3 306	FULLY REDEEMED
2006000764	3,509.32	0.00		3,509.32	03/23/2007	53212 00040		1	3 306	FULLY REDEEMED
2007000906	6,089.06	0.00		6,089.06	08/18/2011	53212 00040		1	3 306	FULLY REDEEMED
2008001085	6,703.97	6,292.42		12,996.39	08/18/2011	53212 00040		1	3 306	FULLY REDEEMED
2010001648	7,641.70	0.00		7,641.70	08/18/2011	53212 00040		1	3 306	FULLY REDEEMED
2000000794	3,609.19	0.00		3,609.19	05/16/2001	53212 00050		1	3 306	FULLY REDEEMED
2008001086	2,810.13	0.00		2,810.13	03/23/2009	53212 00050		1	3 306	FULLY REDEEMED
2010001649	5,668.06	0.00		5,668.06	05/31/2011	53212 00050		1	3 306	FULLY REDEEMED
1991000850	2,126.87	34,317.10		36,443.97	07/21/2000	53212 00090		1	3 306	FULLY REDEEMED
1998000939	5,612.07	3,138.81		8,750.88	07/21/2000	53212 00090		1	3 306	FULLY REDEEMED
1999000907	2,154.21	0.00		2,154.21	07/21/2000	53212 00090		1	3 306	FULLY REDEEMED
2001000816	7,354.56	0.00		7,354.56	10/22/2003	53212 00090		1	3 306	FULLY REDEEMED
2002000840	8,344.79	4,502.49		12,847.28	10/22/2003	53212 00090		1	3 306	FULLY REDEEMED
1993000837	1,070.40	0.00		1,070.40	05/31/1994	53212 00130		1	3 306	FULLY REDEEMED

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1994000819	4,870.24	4,521.65	9,391.89	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
1996000975	5,681.91	0.00	5,681.91	10/27/1998	53212 00130	1	3 306	FULLY REDEEMED
1997000784	5,578.07	12,203.09	17,781.16	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
1999000908	5,507.06	3,362.27	8,869.33	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
2000000795	2,548.61	4,206.21	6,754.82	09/11/2001	53212 00130	1	3 306	FULLY REDEEMED
2009000944	7,853.06	9,645.25	17,498.31	05/30/2012	53212 00210	1	3 306	FULLY REDEEMED
2010001650	8,768.40	0.00	8,768.40	04/07/2011	53212 00210	1	3 306	FULLY REDEEMED
2011001779	8,753.91	0.00	8,753.91	05/30/2012	53212 00210	1	3 306	FULLY REDEEMED
2013001751	1,617.17	0.00	1,617.17	05/15/2015	53212 00230	1	3 306	FULLY REDEEMED
2014001721	10,081.50	0.00	10,081.50	05/15/2015	53212 00230	1	3 306	FULLY REDEEMED
2003000859	1,233.31	0.00	1,233.31	02/27/2004	53212 00240	1	3 306	FULLY REDEEMED
2007000907	3,904.35	0.00	3,904.35	05/07/2008	53213 00020	1	3 306	FULLY REDEEMED
2018001480	2,174.89	0.00	2,174.89	03/04/2020	53213 00020	1	3 306	FULLY REDEEMED
2021001927	5,707.84	0.00	5,707.84		53213 00020	1	3 306	OPEN
1999000909	721.24	0.00	721.24	04/26/2000	53213 00040	1	3 306	FULLY REDEEMED
1996000976	2,214.38	4,043.37	6,257.75	01/24/2000	53213 00140	1	3 306	FULLY REDEEMED
2006000765	2,686.67	0.00	2,686.67	12/19/2007	53213 00160	1	3 306	FULLY REDEEMED
2007000908	7,510.07	0.00	7,510.07	10/14/2008	53213 00160	1	3 306	FULLY REDEEMED
2010001652	3,249.98	0.00	3,249.98	12/01/2011	53213 00160	1	3 306	FULLY REDEEMED
1988000494	4,929.78	0.00	4,929.78	02/14/1991	53213 00230	1	3 306	FULLY REDEEMED
1999000910	1,335.04	0.00	1,335.04	05/31/2000	53213 00230	1	3 306	FULLY REDEEMED
2012001824	8,362.92	0.00	8,362.92	07/19/2017	53213 00250	1	3 306	FULLY REDEEMED
2013001752	10,761.01	12,821.54	23,582.55	01/26/2017	53213 00250	1	3 306	FULLY REDEEMED
2014001722	11,655.94	0.00	11,655.94	04/13/2015	53213 00250	1	3 306	PYRAMID
2015001686	12,543.23	0.00	12,543.23	01/26/2017	53213 00250	1	3 306	FULLY REDEEMED
2017001589	2,189.87	0.00	2,189.87	04/30/2018	53213 00250	1	3 306	FULLY REDEEMED
2007000909	1,282.28	5,483.94	6,766.22	10/17/2008	53214 00040	1	3 306	FULLY REDEEMED
2008001087	7,947.85	0.00	7,947.85	05/07/2009	53214 00100	1	3 306	FULLY REDEEMED
2009000945	6,408.59	0.00	6,408.59	03/25/2010	53214 00100	1	3 306	FULLY REDEEMED
2010001653	9,143.97	0.00	9,143.97	08/02/2018	53214 00100	1	3 306	FULLY REDEEMED
2011001781	5,844.00	0.00	5,844.00	08/08/2013	53214 00100	1	3 306	FULLY REDEEMED
2012001825	6,209.35	0.00	6,209.35	08/08/2013	53214 00100	1	3 306	FULLY REDEEMED
2013001753	2,570.65	0.00	2,570.65	08/19/2016	53214 00100	1	3 306	FULLY REDEEMED
2007000910	4,322.82	0.00	4,322.82	03/04/2008	53214 00150	1	3 306	FULLY REDEEMED

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1986000660	1,415.94	0.00	1,415.94	02/26/1987	53215 00010			FULLY REDEEMED
2017001590	4,218.02	0.00	4,218.02	05/07/2018	53215 00090	1	3 306	FULLY REDEEMED
1999000911	4,147.81	15,730.31	19,878.12		53215 00120	1	3 306	SETTLED/CLOSED
2000000796	6,396.38	0.00	6,396.38	05/29/2001	53215 00120	1	3 306	FULLY REDEEMED
2001000817	7,245.24	0.00	7,245.24	08/19/2002	53215 00120	1	3 306	FULLY REDEEMED
2002000841	7,828.60	0.00	7,828.60	07/24/2003	53215 00120	1	3 306	FULLY REDEEMED
2010001393	5,006.43	0.00	5,006.43	03/08/2011	53217 00100	1	3 022	FULLY REDEEMED
1989000570	4,512.46	2,097.97	6,610.43	08/03/1994	53217 00120	1	3 022	FULLY REDEEMED
1990000783	1,967.28	0.00	1,967.28	08/03/1994	53217 00120	1	3 022	FULLY REDEEMED
1993000684	2,344.83	0.00	2,344.83	03/23/1994	53217 00190	1	3 022	FULLY REDEEMED
2014001443	6,328.67	0.00	6,328.67	12/18/2015	53217 00190	1	3 022	FULLY REDEEMED
2021001651	2,557.87	0.00	2,557.87	05/09/2022	53217 00190	1	3 022	FULLY REDEEMED
1998000774	784.57	13,272.79	14,057.36	10/18/2000	53218 00040	1	3 022	FULLY REDEEMED
2009000791	5,532.67	0.00	5,532.67	06/14/2010	53219 00130	1	3 022	FULLY REDEEMED
2003000729	1,424.82	0.00	1,424.82	12/08/2005	53219 00200	1	3 022	FULLY REDEEMED
1992000607	981.83	0.00	981.83	05/05/1993	53219 00240	1	3 022	FULLY REDEEMED
1992000654	850.13	0.00	850.13	03/08/1993	53220 00100	1	3 023	FULLY REDEEMED
2014001530	4,833.10	0.00	4,833.10	03/02/2015	53220 00100	1	3 023	FULLY REDEEMED
2015001499	6,519.46	0.00	6,519.46	03/11/2016	53220 00100	1	3 023	FULLY REDEEMED
1985000824	2,052.91	2,013.52	4,066.43	09/30/1986	53220 00190			FULLY REDEEMED
1994000727	1,281.22	11,556.11	12,837.33	08/18/1997	53220 00190	1	3 023	FULLY REDEEMED
2021001743	1,955.79	0.00	1,955.79	07/22/2022	53221 00010	1	3 023	FULLY REDEEMED
1993000727	24,803.51	25,938.49	50,742.00	02/20/1996	53221 00110	4	3 023	FULLY REDEEMED
1996000845	31,592.42	0.00	31,592.42	03/03/1999	53221 00110	4	3 023	FULLY REDEEMED
1997000677	31,261.23	9,520.42	40,781.65	03/03/1999	53221 00110	4	3 023	FULLY REDEEMED
2019001482	4,986.71	0.00	4,986.71	03/17/2022	53221 00160	1	3 023	FULLY REDEEMED
1994000728	68,021.14	0.00	68,021.14	08/17/1995	53221 00220	4	3 023	FULLY REDEEMED
2023003848	4,427.99	0.00	4,427.99		54 B 00330			OPEN
							33-34	
1999002727	504.31	0.00	504.31	03/09/2000	54 B 00670	1	1 009	FULLY REDEEMED

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2015004189	10,765.74	0.00	10,765.74	05/27/2016	54 B 00730	73,77	1	1 009	FULLY REDEEMED
2018003525	12,393.18	0.00	12,393.18	05/13/2019	54 B 00730	73,77	1	1 009	FULLY REDEEMED
2019003863	948.98	0.00	948.98	09/29/2020	54 B 00730	73,77	1	1 009	FULLY REDEEMED
2005002382	1,298.95	0.00	1,298.95	05/31/2006	54 B 03100		1	1 010	FULLY REDEEMED
2006002259	939.00	0.00	939.00	06/12/2007	54 B 04190		1	1 009	FULLY REDEEMED
2001002692	1,309.35	0.00	1,309.35	04/01/2002	54 B 05290		1	1 010	FULLY REDEEMED
2001002693	4,195.66	0.00	4,195.66	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2002002598	2,270.30	164.77	2,435.07	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2003002648	2,407.56	0.00	2,407.56	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2004002322	1,192.31	0.00	1,192.31	03/16/2005	54 B 05310		1	1 010	FULLY REDEEMED
2008003499	4,293.74	5,431.62	9,725.36	10/26/2009	54 B 05310		1	1 010	FULLY REDEEMED
2015004678	9,978.77	0.00	9,978.77	03/07/2016	54 B 05310		1	1 010	FULLY REDEEMED
2017004311	18,225.48	0.00	18,225.48	04/09/2018	54 B 05310		1	1 010	FULLY REDEEMED
2019004305	10,073.01	0.00	10,073.01	05/26/2020	54 B 07030		1	1 010	FULLY REDEEMED
2020004954	20,088.52	0.00	20,088.52	05/26/2022	54 B 07030		1	1 010	FULLY REDEEMED
2021005301	17,993.55	0.00	17,993.55	05/26/2022	54 B 07030		1	1 010	FULLY REDEEMED
2007003109	4,769.96	0.00	4,769.96	04/18/2008	54 B 07120	712,811	1	1 010	FULLY REDEEMED
2020004957	8,124.22	0.00	8,124.22	08/03/2023	54 B 07120	712,811	1	1 010	FULLY REDEEMED
2021005302	16,504.22	0.00	16,504.22	08/03/2023	54 B 07120	712,811	1	1 010	FULLY REDEEMED
2022004089	16,328.20	46,936.67	63,264.87		54 B 07120	712,811	1	1 010	OPEN
2001002694	5,154.34	0.00	5,154.34	06/05/2002	54 B 08010	801,802	1	1 010	FULLY REDEEMED
2002002599	3,930.53	0.00	3,930.53	02/28/2003	54 B 08010	801,802	1	1 010	FULLY REDEEMED
2003002649	1,555.57	0.00	1,555.57	03/19/2004	54 B 08170		1	1 010	FULLY REDEEMED
1996002384	50,530.62	156,558.90	207,089.52	03/31/2000	54 B 1212A		4	1 009	FULLY REDEEMED
2000002505	41,055.16	152,400.66	193,455.82	12/20/2006	54 B 1212A		4	1 009	FULLY REDEEMED
2004002070	10,908.60	67,125.88	78,034.48	12/20/2006	54 B 1212A		4	1 009	FULLY REDEEMED
2006002260	69,750.30	55,627.68	125,377.98	02/17/2012	54 B 1212A		4	1 009	FULLY REDEEMED
2007002758	9,895.18	0.00	9,895.18		54 B 1212A		4	1 009	SETTLED/CLOSED
2008003107	68,017.53	217,781.32	285,798.85		54 B 1212A		4	1 009	SETTLED/CLOSED
1996002648	37,190.91	409,431.59	446,622.50	12/20/2006	54 B 1212B		4	1 010	FULLY REDEEMED
2004002323	27,531.68	85,182.94	112,714.62	12/20/2006	54 B 1212B		4	1 010	FULLY REDEEMED
2006002521	84,711.26	52,288.09	136,999.35	02/17/2012	54 B 1212B		4	1 010	FULLY REDEEMED
2007003110	30,356.54	0.00	30,356.54		54 B 1212B		4	1 010	SETTLED/CLOSED
2008003500	85,910.92	280,324.78	366,235.70		54 B 1212B		4	1 010	SETTLED/CLOSED

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1994002090	19,562.53	0.00	19,562.53	03/30/1995	54 C 00010		4	1 010	FULLY REDEEMED
1995002185	4,414.42	16,915.95	21,330.37	04/17/1997	54 C 00010		4	1 010	FULLY REDEEMED
1996002649	13,213.08	0.00	13,213.08	04/17/1997	54 C 00010		4	1 010	FULLY REDEEMED
1998002902	32,693.40	34,675.60	67,369.00	01/31/2001	54 C 00010		4	1 010	FULLY REDEEMED
2011004816	24,594.81	0.00	24,594.81	07/31/2012	54 C 00010		4	1 010	FULLY REDEEMED
2013004925	27,942.76	0.00	27,942.76	03/19/2014	54 C 00010		4	1 010	FULLY REDEEMED
2014004704	20,533.89	0.00	20,533.89	06/14/2016	54 C 00010		4	1 010	FULLY REDEEMED
2015004679	44,057.47	0.00	44,057.47	06/14/2016	54 C 00010		4	1 010	FULLY REDEEMED
2006002522	4,686.20	5,483.41	10,169.61	04/07/2008	54 C 00150		1	1 010	FULLY REDEEMED
2007003111	3,418.43	17,361.66	20,780.09	02/17/2009	54 C 00150		1	1 010	FULLY REDEEMED
2014004705	11,172.42	0.00	11,172.42	05/28/2015	54 D 00120		1	1 010	FULLY REDEEMED
1988001356	1,561.85	397.00	1,958.85	10/31/1989	54 D 0014B	14B	4	1 011	FULLY REDEEMED
1986001709	1,795.92	0.00	1,795.92	10/16/1987	54 D 00180				FULLY REDEEMED
1987001839	4,064.16	0.00	4,064.16	06/06/1988	54 D 00180		1	1 010	FULLY REDEEMED
2004002324	1,248.58	0.00	1,248.58	05/05/2005	54 D 05750	575-576	1	1 010	FULLY REDEEMED
1987001840	2,899.29	0.00	2,899.29	08/05/1988	54 D 07200		1	1 010	FULLY REDEEMED
2008003501	12,795.36	0.00	12,795.36	04/20/2009	54 D 07220		1	1 010	FULLY REDEEMED
2009002962	5,577.75	0.00	5,577.75	05/09/2011	54 D 07370		1	1 010	FULLY REDEEMED
2010004941	11,901.30	28,466.53	40,367.83	05/15/2017	54 D 07370		1	1 010	FULLY REDEEMED
2011004818	4,788.42	10,697.65	15,486.07	11/12/2013	54 D 07370		1	1 010	FULLY REDEEMED
2012005230	4,842.20	0.00	4,842.20	11/07/2013	54 D 07370		1	1 010	FULLY REDEEMED
2003002650	2,477.72	0.00	2,477.72	03/12/2004	54 D 07420		1	1 010	FULLY REDEEMED
1998002903	2,250.19	0.00	2,250.19	03/24/1999	54 D 07440		1	1 010	FULLY REDEEMED
2005002383	863.68	0.00	863.68	11/21/2007	54 D 07440		1	1 010	FULLY REDEEMED
2009002963	991.20	0.00	991.20	03/16/2010	54 D 07440		1	1 010	FULLY REDEEMED
2010004942	8,032.95	0.00	8,032.95	03/28/2011	54 D 07440		1	1 010	FULLY REDEEMED
2011004819	7,762.39	14,337.84	22,100.23	05/20/2013	54 D 07440		1	1 010	FULLY REDEEMED
2013004926	1,011.11	0.00	1,011.11	05/16/2014	54 D 07440		1	1 010	FULLY REDEEMED
1999003080	4,552.93	0.00	4,552.93	03/15/2002	54 D 07450		1	1 010	FULLY REDEEMED
1989001792	153.94	0.00	153.94	02/26/1992	54 D 07500		4	1 010	FULLY REDEEMED
1989001793	154.96	0.00	154.96	02/26/1992	54 D 07510		4	1 010	FULLY REDEEMED
1989001794	151.88	0.00	151.88	02/26/1992	54 D 07520		4	1 010	FULLY REDEEMED

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2009002964	13,435.77	0.00	13,435.77	06/28/2010	54 D 07520	1	1 010	FULLY REDEEMED
2010004943	1,010.23	0.00	1,010.23	07/25/2011	54 D 07520	1	1 010	FULLY REDEEMED
1989001795	155.99	0.00	155.99	02/26/1992	54 D 07540	4	1 010	FULLY REDEEMED
1989001797	155.99	0.00	155.99	02/26/1992	54 D 07560	4	1 010	FULLY REDEEMED
1998002904	546.97	10,963.29	11,510.26	02/16/2001	54 D 07580	1	1 010	FULLY REDEEMED
2010004944	208.30	0.00	208.30	03/15/2011	54 D 07610	1	1 010	FULLY REDEEMED
1989001805	151.88	0.00	151.88	02/26/1992	54 D 07660	4	1 010	FULLY REDEEMED
1989001806	151.88	0.00	151.88	02/26/1992	54 D 07670	4	1 010	FULLY REDEEMED
1989001807	151.88	0.00	151.88	02/26/1992	54 D 07680	4	1 010	FULLY REDEEMED
2014004706	197.53	0.00	197.53	04/23/2015	54 D 07720	1	1 010	FULLY REDEEMED
1987001924	887.41	0.00	887.41	10/07/1988	54 D0100080	1	1 011	FULLY REDEEMED
1995002297	260.68	0.00	260.68	05/10/1996	54 D0100240	1	1 011	FULLY REDEEMED
2004002427	3,952.68	0.00	3,952.68	07/31/2006	54 D0100270	1	1 011	FULLY REDEEMED
2005002522	8,600.62	6,682.14	15,282.76	07/31/2006	54 D0100270	1	1 011	FULLY REDEEMED
2015004938	4,627.39	0.00	4,627.39	11/23/2016	54 D0200050	1	1 011	FULLY REDEEMED
1997002535	685.89	0.00	685.89	06/01/1998	54 D0200260	1	1 011	FULLY REDEEMED
2020005269	14,883.90	16,695.33	31,579.23		54 D0300020	1	1 011	OPEN
2021005617	15,177.56	0.00	15,177.56	05/06/2022	54 D0300020	1	1 011	PYRAMID
2022004311	15,764.65	15,169.79	30,934.44		54 D0300020	1	1 011	OPEN
1998003036	403.49	0.00	403.49	06/23/1999	54 D0300040	1	1 011	FULLY REDEEMED
1992002077	61.69	1,041.27	1,102.96		54 D0300450	4	1 011	SETTLED/CLOSED
1999003248	184.55	3,707.89	3,892.44		54 D0300450	4	1 011	SETTLED/CLOSED
2014004993	3,142.11	0.00	3,142.11	07/29/2015	54 D0400200	1	1 011	FULLY REDEEMED
2018004153	1,227.30	0.00	1,227.30	04/29/2019	54 D0400230	1	1 011	FULLY REDEEMED
2019004562	1,070.69	0.00	1,070.69	05/27/2020	54 D0400310	1	1 011	FULLY REDEEMED
2020005272	15,482.10	0.00	15,482.10	10/04/2022	54 D0400310	1	1 011	FULLY REDEEMED
1986001771	1,665.40	0.00	1,665.40	05/12/1987	54 D0400320			FULLY REDEEMED

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2001002805	674.50	0.00	674.50	04/01/2002	54 D0500100		1	1 011	FULLY REDEEMED
1988001357	774.10	3,714.47	4,488.57	11/26/1991	54 D0500130		1	1 011	FULLY REDEEMED
1990002232	4,008.41	0.00	4,008.41	05/20/1992	54 D0500130		1	1 011	FULLY REDEEMED
1998003037	409.81	0.00	409.81	05/13/1999	54 D0500130		1	1 011	FULLY REDEEMED
2000002968	1,582.10	0.00	1,582.10	04/24/2001	54 D0900600		1	1 011	FULLY REDEEMED
2001002806	6,731.42	13,065.29	19,796.71	11/29/2004	54 E0301520		1	1 011	FULLY REDEEMED
2008003692	8,827.22	4,663.61	13,490.83	10/20/2009	54 E0301520		1	1 011	FULLY REDEEMED
2011005099	7,757.35	5,386.01	13,143.36	02/08/2013	54 E0301520		1	1 011	FULLY REDEEMED
2014004994	3,158.37	0.00	3,158.37	03/29/2016	54 E0301520		1	1 011	FULLY REDEEMED
2015004939	8,008.98	0.00	8,008.98	03/29/2016	54 E0301520		1	1 011	FULLY REDEEMED
2018004154	4,768.60	0.00	4,768.60	03/29/2019	54 E0301520		1	1 011	FULLY REDEEMED
1998002905	12,093.09	0.00	12,093.09		54 E0703640		1	1 010	SETTLED/CLOSED
2011005100	4,720.88	11,425.75	16,146.63	01/28/2013	54 J0100070		1	1 011	FULLY REDEEMED
2018004156	2,304.30	0.00	2,304.30	03/14/2019	54 J0100070		1	1 011	FULLY REDEEMED
1995002298	7,098.71	8,616.57	15,715.28	01/30/1998	54 J0100080		1	1 011	FULLY REDEEMED
1999003249	6,146.18	0.00	6,146.18	05/29/2001	54 J0100080		1	1 011	FULLY REDEEMED
2000002969	9,637.57	12,568.68	22,206.25	08/15/2002	54 J0100080		1	1 011	FULLY REDEEMED
2001002807	10,098.32	0.00	10,098.32	08/15/2002	54 J0100080		1	1 011	FULLY REDEEMED
2002002708	2,179.16	0.00	2,179.16	06/16/2003	54 J0100080		1	1 011	FULLY REDEEMED
2002002709	1,542.78	0.00	1,542.78	03/24/2003	54 J0100100		1	1 011	FULLY REDEEMED
2014004995	4,346.58	0.00	4,346.58	03/26/2015	54 J0300110	11,15	1	1 011	FULLY REDEEMED
2015004940	5,185.00	0.00	5,185.00	04/11/2016	54 J0300110	11,15	1	1 011	FULLY REDEEMED
2009002965	4,784.02	0.00	4,784.02	03/11/2010	54 N 01720		1	1 010	FULLY REDEEMED
2009002966	140,198.67	0.00	140,198.67	03/26/2010	54 N 01800	180 & 4334	4	1 010	FULLY REDEEMED
1975001919	422.26	0.00	422.26		54 N 01960				SETTLED/CLOSED
2021005303	12,630.60	0.00	12,630.60	02/23/2024	54 N 43230		4	1 010	FULLY REDEEMED
2022004090	68,304.41	0.00	68,304.41		54 N 43230		4	1 010	OPEN
2023003850	68,731.42	0.00	68,731.42		54 N 43230		4	1 010	OPEN
2005002384	39,477.26	39,109.71	78,586.97	07/03/2013	54 N 43240		4	1 010	FULLY REDEEMED
2007003112	40,250.96	0.00	40,250.96		54 N 43240		4	1 010	SETTLED/CLOSED
2008003502	39,582.03	0.00	39,582.03		54 N 43240		4	1 010	SETTLED/CLOSED
2009002967	39,878.40	0.00	39,878.40	06/27/2013	54 N 43240		4	1 010	FULLY REDEEMED
2010004946	39,644.94	37,752.59	77,397.53		54 N 43240		4	1 010	SETTLED/CLOSED

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2013004928	7,421.85	0.00	7,421.85	03/16/2015	54 N 43240		4	1 010	FULLY REDEEMED
2014004707	27,831.54	0.00	27,831.54	03/16/2015	54 N 43240		4	1 010	FULLY REDEEMED
2023003851	9,224.34	0.00	9,224.34	03/06/2024	54 N 43240		4	1 010	FULLY REDEEMED
2022004092	4,487.22	3,974.82	8,462.04		54 N 43280		4	1 010	OPEN
1987001841	1,847.12	0.00	1,847.12	09/28/1989	54 N 4329UCA007800005	4329 CA 78 UNIT 5	1	1 010	FULLY REDEEMED
2022004093	4,453.74	0.00	4,453.74	04/18/2023	54 N 4329UCA007800014	4329 CA 78 UNIT 14	1	1 010	FULLY REDEEMED
2000002830	1,212.98	0.00	1,212.98	06/14/2001	54 N 4329UCA007800016	4329 CA 78 UNIT 16	1	1 010	FULLY REDEEMED
2000002831	2,405.78	0.00	2,405.78	09/26/2001	54 N 4329UCA007800018	4329 CA 78 UNIT 18	1	1 010	FULLY REDEEMED
1997002406	5,109.99	0.00	5,109.99	05/04/1998	54 N 43300		1	1 010	FULLY REDEEMED
1998002906	3,096.52	0.00	3,096.52	04/12/1999	54 N 43300		1	1 010	FULLY REDEEMED
1999003081	4,190.14	0.00	4,190.14	05/24/2000	54 R 00690	69,207	1	1 010	FULLY REDEEMED
1999003082	1,818.10	0.00	1,818.10	07/12/2000	54 R 00780		1	1 010	FULLY REDEEMED
1974001317	134.08	0.00	134.08		54 R 02190				SETTLED/CLOSED
2012005544	5,330.61	0.00	5,330.61	01/30/2014	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2014004996	2,578.46	0.00	2,578.46	06/26/2017	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2018004157	2,418.56	0.00	2,418.56	08/11/2020	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2019004563	13,377.73	0.00	13,377.73	08/11/2020	54 T 00110	11-12	1	1 011	FULLY REDEEMED
2001002808	2,540.14	0.00	2,540.14	05/15/2002	54 T 00510	51,66-67	1	1 011	FULLY REDEEMED
2020005277	5,520.13	0.00	5,520.13	04/26/2022	54 T 00510	51,66-67	1	1 011	FULLY REDEEMED
2020005278	4,540.92	0.00	4,540.92	03/02/2022	54 T 01030		1	1 011	FULLY REDEEMED
2003002651	3,134.58	2,501.95	5,636.53	03/10/2005	54 U 00240		1	1 010	FULLY REDEEMED
2006002523	6,555.94	4,247.67	10,803.61	04/07/2008	54 U 00240	24,240	1	1 010	FULLY REDEEMED
2007003113	2,832.53	30,285.29	33,117.82		54 U 00240	24,240	1	1 010	SETTLED/CLOSED
2009002968	8,380.79	0.00	8,380.79	04/19/2010	54 U 00240	24,240	1	1 010	FULLY REDEEMED
2010004947	8,721.78	0.00	8,721.78	05/04/2011	54 U 00240	24,240	1	1 010	FULLY REDEEMED
2002002600	43,494.56	0.00	43,494.56	06/18/2003	54 U 01380	138,236,238,335,340	4	1 010	FULLY REDEEMED
2008003503	31,414.75	13,999.51	45,414.26	01/13/2010	54 U 01380	138,236,238,335	4	1 010	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Amount	Code	Code	Code	Status
2010004948	32,909.31	30,565.21	63,474.52	06/13/2013	54 U 01380	,340	138,236,238,335	4	1 010	FULLY REDEEMED
2011004820	18,949.67	0.00	18,949.67	04/22/2014	54 U 01380	,340	138,236,238,335	4	1 010	FULLY REDEEMED
2012005233	63,177.35	0.00	63,177.35	05/15/2014	54 U 01380	,340	138,236,238,335	4	1 010	FULLY REDEEMED
2013004929	69,391.90	69,172.33	138,564.23	12/06/2016	54 U 01380	,340	138,236,238,335	4	1 010	FULLY REDEEMED
2015004680	65,880.29	66,047.96	131,928.25	04/24/2017	54 U 01380	,340	138,236,238,335	4	1 010	FULLY REDEEMED
2018003913	3,048.55	0.00	3,048.55	03/08/2019	54 U 01770	177-178		1	1 010	FULLY REDEEMED
2018003914	23,458.06	13,567.49	37,025.55	09/20/2021	54 U 02450			1	1 010	FULLY REDEEMED
2016004292	13,912.91	0.00	13,912.91	10/27/2017	54 U 02500			1	1 010	FULLY REDEEMED
1987001842	547.17	0.00	547.17	05/03/1988	54 U 03390			1	1 010	FULLY REDEEMED
1983001648	5,474.12	0.00	5,474.12	01/25/1988	54 U 03720					FULLY REDEEMED
1984001699	5,412.60	11,764.63	17,177.23	01/25/1988	54 U 03720					FULLY REDEEMED
2023003852	9,489.50	0.00	9,489.50	03/21/2024	54 U 03760			1	1 010	FULLY REDEEMED
2016004293	5,303.84	0.00	5,303.84	11/03/2017	54002 00400			1	1 010	FULLY REDEEMED
2021005304	2,314.92	0.00	2,314.92	10/23/2023	54002 00400			1	1 010	FULLY REDEEMED
2002002601	2,635.90	0.00	2,635.90	01/15/2004	54002 05610			1	1 010	FULLY REDEEMED
2003002652	1,409.27	0.00	1,409.27	08/20/2004	54003 01020			1	1 010	FULLY REDEEMED
2011004821	15,833.79	16,113.38	31,947.17	08/30/2016	54003 01060	106-107		1	1 010	FULLY REDEEMED
2012005234	15,888.23	13,489.09	29,377.32	09/12/2016	54003 01060	106-107		1	1 010	FULLY REDEEMED
2015004681	14,226.73	0.00	14,226.73	06/29/2016	54003 01060	106-107		1	1 010	FULLY REDEEMED
2001002696	5,958.06	0.00	5,958.06	03/15/2002	54003 01100	110-111		1	1 010	FULLY REDEEMED
2006002524	1,454.24	0.00	1,454.24	03/28/2008	54003 01830			1	1 010	FULLY REDEEMED
2007003114	8,792.82	11,691.58	20,484.40	06/24/2009	54003 01830			1	1 010	FULLY REDEEMED
2006002525	5,896.90	0.00	5,896.90	03/12/2007	54003 02050			1	1 010	FULLY REDEEMED
2007003115	1,803.85	0.00	1,803.85	03/19/2008	54003 02050			1	1 010	FULLY REDEEMED
2006002526	12,308.78	0.00	12,308.78	03/28/2007	54003 02070	207 & 217		1	1 010	FULLY REDEEMED

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2012005235	6,051.10	0.00	6,051.10	07/31/2013	54003 02090		1	1 010	FULLY REDEEMED
2015004682	9,226.48	0.00	9,226.48	09/19/2016	54003 02090		1	1 010	FULLY REDEEMED
2014004710	3,093.73	0.00	3,093.73	05/05/2017	54005 01900		1	1 010	FULLY REDEEMED
2018003915	3,052.47	0.00	3,052.47	05/14/2019	54005 06030		1	1 010	FULLY REDEEMED
2019004306	1,696.96	0.00	1,696.96	03/10/2020	54005 06030		1	1 010	FULLY REDEEMED
2007003116	7,000.88	0.00	7,000.88	05/27/2008	54005 06040		1	1 010	FULLY REDEEMED
2008003504	1,852.78	0.00	1,852.78	10/29/2009	54005 06040		1	1 010	FULLY REDEEMED
2016004294	711.34	0.00	711.34	03/30/2017	54006 01050		1	1 010	FULLY REDEEMED
1995002186	1,092.59	0.00	1,092.59	04/11/1996	54006 06080	608-609	1	1 010	FULLY REDEEMED
2011004822	5,543.73	0.00	5,543.73	06/29/2017	54006 06350		1	1 010	FULLY REDEEMED
1987001843	1,747.03	7,296.86	9,043.89	12/26/1989	54008 01370		1	1 010	FULLY REDEEMED
2016004295	12,832.07	8,881.91	21,713.98	10/28/2019	54008 03400	340-341	1	1 010	FULLY REDEEMED
2017004316	4,460.44	0.00	4,460.44	11/18/2019	54008 03400	340-341	1	1 010	FULLY REDEEMED
2018003916	3,895.17	9,762.00	13,657.17	11/18/2019	54008 03400	340-341	1	1 010	FULLY REDEEMED
2001002697	2,269.33	0.00	2,269.33	05/24/2002	54008 03420	342-343	1	1 010	FULLY REDEEMED
1996002651	2,703.83	9,665.02	12,368.85	04/26/1999	54008 03590		1	1 010	FULLY REDEEMED
1999003083	6,986.27	0.00	6,986.27	02/14/2001	54008 03590		1	1 010	FULLY REDEEMED
2000002832	7,532.31	14,609.40	22,141.71	11/30/2004	54008 03590		1	1 010	SETTLED/CLOSED
2003002653	9,015.70	4,718.84	13,734.54	11/30/2004	54008 03590		1	1 010	FULLY REDEEMED
2016004296	1,214.38	1,226.51	2,440.89	12/31/2018	54008 03610		1	1 010	FULLY REDEEMED
2018003917	1,492.38	0.00	1,492.38	02/13/2020	54008 03610		1	1 010	FULLY REDEEMED
2023003853	1,918.85	0.00	1,918.85	04/16/2024	54009 04330	433-434	1	1 010	FULLY REDEEMED
2009002969	3,546.50	0.00	3,546.50	04/02/2012	54009 04840		1	1 010	FULLY REDEEMED
2011004823	11,771.24	0.00	11,771.24	05/22/2013	54009 04840		1	1 010	FULLY REDEEMED
2012005236	12,293.08	0.00	12,293.08	05/22/2013	54009 04840		1	1 010	FULLY REDEEMED
2013004934	7,531.18	0.00	7,531.18	04/29/2016	54009 04840		1	1 010	FULLY REDEEMED
2014004713	12,290.13	8,517.99	20,808.12	07/02/2021	54009 04840		1	1 010	FULLY REDEEMED
2015004686	3,752.90	26,067.79	29,820.69		54009 04840		1	1 010	SETTLED/CLOSED
2018003918	14,736.96	25,813.81	40,550.77	07/02/2021	54009 04840		1	1 010	FULLY REDEEMED
2019004308	4,374.97	0.00	4,374.97	06/17/2020	54009 04840		1	1 010	FULLY REDEEMED
2022004094	15,728.56	0.00	15,728.56	06/15/2023	54009 04840		1	1 010	FULLY REDEEMED
2005002385	5,191.70	0.00	5,191.70	04/28/2006	54009 04850		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2022004095	13,699.12	0.00	13,699.12	08/18/2023	54010	01010		1	1 010	FULLY REDEEMED
2007003117	10,249.69	0.00	10,249.69	06/02/2009	54010	01710		1	1 010	FULLY REDEEMED
2008003505	10,795.78	34,723.57	45,519.35		54010	01710		1	1 010	SETTLED/CLOSED
2011004824	10,061.47	8,978.63	19,040.10	03/05/2013	54010	01710		1	1 010	FULLY REDEEMED
2009002970	5,697.61	0.00	5,697.61	05/09/2011	54010	03690	369-370	1	1 010	FULLY REDEEMED
2010004952	11,957.13	15,079.04	27,036.17	02/14/2014	54010	03690	369-370	1	1 010	FULLY REDEEMED
2013004935	3,147.19	0.00	3,147.19	08/29/2014	54010	03690	369-370	1	1 010	FULLY REDEEMED
1988001283	138.71	714.31	853.02		54011	04090		4	1 010	SETTLED/CLOSED
2006002527	7,129.36	6,344.67	13,474.03	04/07/2008	54011	04240	424-425	1	1 010	FULLY REDEEMED
2007003118	3,826.80	27,570.44	31,397.24	02/13/2009	54011	04240	424-425	1	1 010	FULLY REDEEMED
2015004687	2,361.88	2,248.20	4,610.08	02/10/2017	54012	00830		1	1 010	FULLY REDEEMED
1996002652	4,083.05	0.00	4,083.05	04/15/1997	54012	00870		1	1 010	FULLY REDEEMED
1997002407	2,013.71	0.00	2,013.71	05/18/1998	54012	02680	268-269	1	1 010	FULLY REDEEMED
1999003084	4,302.92	0.00	4,302.92	03/13/2000	54012	02680	268-269	1	1 010	FULLY REDEEMED
2000002833	1,585.29	0.00	1,585.29	10/25/2002	54012	02680	268-269	1	1 010	FULLY REDEEMED
2011004826	4,818.52	0.00	4,818.52	12/31/2012	54012	02680	268-269	1	1 010	FULLY REDEEMED
2019004309	4,747.47	0.00	4,747.47	01/10/2022	54012	03920	392-393	1	1 010	FULLY REDEEMED
2021005305	10,141.77	0.00	10,141.77	06/24/2022	54012	04080		1	1 010	FULLY REDEEMED
2001002809	2,988.33	0.00	2,988.33	03/05/2002	54013	00360	36-39	1	1 011	FULLY REDEEMED
2022004096	334.29	439.07	773.36		54014	00450		1	1 010	OPEN
2004002325	3,186.98	0.00	3,186.98	04/25/2005	54014	01070		1	1 010	FULLY REDEEMED
1995002187	4,805.69	4,417.01	9,222.70	08/30/1996	54014	01240		1	1 010	FULLY REDEEMED
1999003085	3,408.77	2,610.73	6,019.50	01/19/2001	54014	01240		1	1 010	FULLY REDEEMED
2001002698	3,920.90	15,640.32	19,561.22	05/17/2004	54014	01240		1	1 010	FULLY REDEEMED
2004002326	9,306.28	0.00	9,306.28	09/06/2005	54014	01240		1	1 010	FULLY REDEEMED
2006002528	11,912.10	0.00	11,912.10	07/13/2007	54014	01240		1	1 010	FULLY REDEEMED
2022004097	2,643.02	0.00	2,643.02		54014	06820	682-683	1	1 010	OPEN
2023003854	7,077.24	0.00	7,077.24		54014	06820	682-683	1	1 010	OPEN
2000002834	1,652.29	0.00	1,652.29	03/12/2001	54014	06930	693-696	1	1 010	FULLY REDEEMED
2006002529	1,919.89	0.00	1,919.89	04/12/2007	54014	06930	693-696	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Balance	Sub/Pyrm	Status
2009002971	403.85	512.60	916.45	08/26/2015	54014 06970			FULLY REDEEMED
2018003919	2,169.45	0.00	2,169.45	04/28/2021	54015 02160	216-218	1 1 010	FULLY REDEEMED
2021005306	15,121.29	0.00	15,121.29	02/16/2022	54015 02160	216-218	1 1 010	FULLY REDEEMED
2009002972	3,684.34	0.00	3,684.34	02/09/2012	54015 02190	219-220	1 1 010	FULLY REDEEMED
2010004953	11,006.41	6,960.00	17,966.41	11/21/2012	54015 02190	219-220	1 1 010	FULLY REDEEMED
2011004827	10,324.90	0.00	10,324.90	11/21/2012	54015 02190	219-220	1 1 010	FULLY REDEEMED
2013004936	11,718.46	0.00	11,718.46	08/20/2015	54015 02190	219-220	1 1 010	FULLY REDEEMED
2014004714	12,377.59	0.00	12,377.59	08/20/2015	54015 02190	219-220	1 1 010	FULLY REDEEMED
1986001710	2,764.48	0.00	2,764.48	03/15/1988	54016 00100			FULLY REDEEMED
1987001844	3,047.64	0.00	3,047.64	03/15/1988	54016 00100		1 1 010	FULLY REDEEMED
2003002654	1,960.04	0.00	1,960.04	03/05/2004	54016 02070		1 1 010	FULLY REDEEMED
2004002327	9,559.88	0.00	9,559.88	06/13/2005	54016 02570		1 1 010	FULLY REDEEMED
2009002973	9,025.87	0.00	9,025.87	03/28/2011	54016 02570		1 1 010	FULLY REDEEMED
2010004954	15,884.70	0.00	15,884.70	03/28/2011	54016 02570		1 1 010	FULLY REDEEMED
2013004937	8,004.00	0.00	8,004.00	09/09/2014	54016 02570		1 1 010	FULLY REDEEMED
1991001894	2,487.88	20,918.46	23,406.34		54017 01380		1 1 010	SETTLED/CLOSED
1998002907	3,291.14	6,095.98	9,387.12		54017 01380		1 1 010	SETTLED/CLOSED
1999003086	1,217.63	0.00	1,217.63	02/02/2006	54017 01380		1 1 010	FULLY REDEEMED
2001002699	4,283.62	0.00	4,283.62	02/02/2006	54017 01380		1 1 010	FULLY REDEEMED
2007003119	6,001.31	0.00	6,001.31	07/12/2010	54017 01380		1 1 010	FULLY REDEEMED
2009002974	1,484.66	0.00	1,484.66	07/12/2010	54017 01380		1 1 010	FULLY REDEEMED
1999003087	4,933.62	0.00	4,933.62	11/29/2000	54017 02030	203,204	1 1 010	FULLY REDEEMED
1985002275	638.90	0.00	638.90	04/27/1986	54017 02100			FULLY REDEEMED
2006002530	7,561.11	0.00	7,561.11	12/17/2007	54017 02100		1 1 010	FULLY REDEEMED
2003002655	25,941.69	0.00	25,941.69	07/01/2004	54018 00550		4 1 010	FULLY REDEEMED
2017004318	9,176.24	13,645.87	22,822.11	05/13/2020	54018 00550	55-57	4 1 010	FULLY REDEEMED
2018003921	48,010.48	0.00	48,010.48	12/18/2019	54018 00610	61,160	4 1 010	PYRAMID
2017004320	17,437.02	44,374.70	61,811.72	04/29/2020	54018 00640		4 1 010	FULLY REDEEMED
2018003922	36,978.92	0.00	36,978.92	12/16/2019	54018 00640		4 1 010	PYRAMID
2019004313	35,961.91	0.00	35,961.91	04/29/2020	54018 00640		4 1 010	FULLY REDEEMED
2013004938	285.77	0.00	285.77	03/31/2015	54018 01030		1 1 010	FULLY REDEEMED
2005002386	7,643.81	0.00	7,643.81	03/12/2007	54018 07900	790	1 1 010	FULLY REDEEMED
2006002531	3,871.89	0.00	3,871.89	03/12/2007	54018 07900	790	1 1 010	FULLY REDEEMED

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2006002532	1,690.05	0.00	1,690.05	07/06/2007	54018 07910				FULLY REDEEMED
2015004942	6,575.75	8,150.44	14,726.19	07/18/2017	54020 00210	21-23	1	1 011	FULLY REDEEMED
2016004521	5,129.90	0.00	5,129.90	07/18/2017	54020 00210	21-23	1	1 011	FULLY REDEEMED
2017004556	12,584.74	0.00	12,584.74	12/10/2018	54020 00210	21-23	1	1 011	FULLY REDEEMED
2019004565	14,141.01	0.00	14,141.01	06/23/2020	54020 00330	33-36	1	1 011	FULLY REDEEMED
1997002536	4,018.42	0.00	4,018.42	01/28/1999	54020 00570	57-59	1	1 011	FULLY REDEEMED
1981001806	775.59	0.00	775.59		54021 01390				SETTLED/CLOSED
2005002387	8,551.34	0.00	8,551.34	04/19/2006	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2007003120	3,627.94	0.00	3,627.94	05/29/2008	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2009002975	2,006.71	0.00	2,006.71	02/11/2011	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2011004830	9,201.86	0.00	9,201.86	03/29/2012	54021 01430	143-144,178	1	1 010	FULLY REDEEMED
2007003122	2,008.20	0.00	2,008.20	04/01/2008	54021 01750		1	1 010	FULLY REDEEMED
2009002976	9,689.99	0.00	9,689.99	04/19/2010	54022 01030	103-105	1	1 010	FULLY REDEEMED
2011004831	6,253.87	8,510.68	14,764.55	05/29/2013	54022 01030	103-105	1	1 010	FULLY REDEEMED
2013004939	1,733.59	0.00	1,733.59	03/22/2016	54022 01030	103-105	1	1 010	FULLY REDEEMED
2014004716	10,362.51	0.00	10,362.51	04/30/2015	54022 01030	103-105	1	1 010	FULLY REDEEMED
2015004689	1,896.93	0.00	1,896.93	03/22/2016	54022 01030	103-105	1	1 010	FULLY REDEEMED
2018003923	2,180.95	0.00	2,180.95	03/29/2019	54022 01030	103-105	1	1 010	FULLY REDEEMED
2022004098	14,061.75	0.00	14,061.75	03/16/2023	54022 01030	103-105	1	1 010	FULLY REDEEMED
1985002276	4,360.60	0.00	4,360.60	06/16/1988	54022 03420				FULLY REDEEMED
1986001711	4,698.71	0.00	4,698.71	06/25/1990	54022 03420				FULLY REDEEMED
1987001845	5,182.31	10,627.72	15,810.03	06/25/1990	54022 03420		1	1 010	FULLY REDEEMED
2008003506	4,552.33	0.00	4,552.33	04/07/2009	54022 03420		1	1 010	FULLY REDEEMED
2010004958	4,992.67	0.00	4,992.67	09/27/2011	54022 03420		1	1 010	FULLY REDEEMED
2020004964	23,567.69	0.00	23,567.69	06/17/2022	54022 03440		1	1 010	FULLY REDEEMED
2021005307	20,280.80	0.00	20,280.80	06/17/2022	54022 03440		1	1 010	FULLY REDEEMED
2003002656	3,402.06	0.00	3,402.06	03/17/2004	54023 00050		1	1 010	FULLY REDEEMED
2019004315	2,402.04	0.00	2,402.04	10/17/2023	54023 00090	9-10	1	1 010	FULLY REDEEMED
2020004966	19,199.11	0.00	19,199.11	10/26/2022	54023 00090	9-10	1	1 010	FULLY REDEEMED
2021005308	17,089.30	0.00	17,089.30	10/26/2022	54023 00090	9-10	1	1 010	FULLY REDEEMED
2003002657	3,358.46	0.00	3,358.46	05/19/2004	54023 00110		1	1 010	FULLY REDEEMED
1999003088	107.52	0.00	107.52	03/21/2000	54023 00190	19-20	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Issue Date	Code	Term	Units	Interest	Status
2007003123	4,719.27	0.00		4,719.27	04/23/2008	54023 00210	21-22	1	1 010	FULLY REDEEMED
1986001712	2,795.19	0.00		2,795.19	03/28/1988	54023 00330				FULLY REDEEMED
2011004832	9,839.88	0.00		9,839.88	04/02/2012	54023 00510	51-55	1	1 010	FULLY REDEEMED
2013004940	7,574.49	0.00		7,574.49	03/03/2014	54023 00510	51-55	1	1 010	FULLY REDEEMED
2015004690	11,634.96	6,444.82		18,079.78	09/21/2016	54023 00510	51-55	1	1 010	FULLY REDEEMED
2006002533	3,599.58	0.00		3,599.58	03/23/2007	54024 00690		1	1 010	FULLY REDEEMED
2013004942	2,201.31	0.00		2,201.31	06/02/2014	54024 00700		1	1 010	FULLY REDEEMED
1998002908	4,536.87	0.00		4,536.87	09/28/2000	54024 02810		4	1 010	FULLY REDEEMED
1999003089	12,683.19	0.00		12,683.19	09/28/2000	54024 02810		4	1 010	FULLY REDEEMED
2005002388	17,786.39	0.00		17,786.39	03/22/2006	54024 02870		4	1 010	FULLY REDEEMED
2000002835	2,675.20	0.00		2,675.20	07/13/2001	54024 02880		4	1 010	FULLY REDEEMED
1975001921	1,680.33	0.00		1,680.33		54024 03410				SETTLED/CLOSED
1976001894	1,839.70	0.00		1,839.70		54024 03410				SETTLED/CLOSED
1977002057	1,902.62	0.00		1,902.62		54024 03410				SETTLED/CLOSED
1978001646	1,962.70	0.00		1,962.70		54024 03410				SETTLED/CLOSED
1979002026	2,061.37	0.00		2,061.37		54024 03410				SETTLED/CLOSED
1980002212	2,132.05	0.00		2,132.05		54024 03410				SETTLED/CLOSED
1981001809	2,266.42	0.00		2,266.42		54024 03410				SETTLED/CLOSED
1982001875	2,452.72	2,554.90		5,007.62		54024 03410				SETTLED/CLOSED
1984001700	2,913.84	0.00		2,913.84		54024 03410				SETTLED/CLOSED
1985002277	2,212.24	0.00		2,212.24		54024 03410				SETTLED/CLOSED
1986001713	3,365.57	0.00		3,365.57		54024 03410				SETTLED/CLOSED
1987001846	3,475.14	0.00		3,475.14		54024 03410		4	1 010	SETTLED/CLOSED
1988001284	3,720.23	0.00		3,720.23		54024 03410		4	1 010	SETTLED/CLOSED
1989001812	4,189.89	0.00		4,189.89		54024 03410		4	1 010	SETTLED/CLOSED
1990002149	4,518.92	0.00		4,518.92		54024 03410		4	1 010	SETTLED/CLOSED
1991001896	4,829.69	0.00		4,829.69		54024 03410		4	1 010	SETTLED/CLOSED
1992001993	5,330.68	0.00		5,330.68		54024 03410		4	1 010	SETTLED/CLOSED
1994002091	2,576.76	0.00		2,576.76		54024 03410		4	1 010	SETTLED/CLOSED
1985002278	674.50	0.00		674.50	04/30/1986	54025 00630				FULLY REDEEMED
2001002700	1,909.05	0.00		1,909.05	06/14/2002	54025 00680	68-69	1	1 010	FULLY REDEEMED
2011004833	2,208.28	0.00		2,208.28	08/13/2012	54025 00860	86-87	1	1 010	FULLY REDEEMED
2018003924	5,830.93	0.00		5,830.93	02/26/2019	54025 00860	86-87	1	1 010	FULLY REDEEMED
2003002658	1,756.37	0.00		1,756.37	06/03/2004	54027 00260		1	1 010	FULLY REDEEMED

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2008003507	10,085.51	10,681.98	20,767.49	02/27/2013	54027 00260	26-27	1	1 010	FULLY REDEEMED
2009002977	3,753.25	0.00	3,753.25	04/19/2010	54027 00260	26-27	1	1 010	FULLY REDEEMED
2010004960	12,316.64	16,671.77	28,988.41	10/16/2012	54027 00260	26-27	1	1 010	FULLY REDEEMED
2011004834	3,742.71	0.00	3,742.71	10/16/2012	54027 00260	26-27	1	1 010	FULLY REDEEMED
2003002659	457.14	0.00	457.14	03/23/2004	54027 02400		4	1 010	FULLY REDEEMED
1974001320	55.39	0.00	55.39	04/06/1987	54027 02410				FULLY REDEEMED
1995002188	291.00	945.85	1,236.85		54027 02410		4	1 010	SETTLED/CLOSED
1999003090	340.51	4,814.55	5,155.06		54027 02410		4	1 010	SETTLED/CLOSED
1994002092	2,419.93	0.00	2,419.93	07/17/1995	54027 02460		1	1 010	FULLY REDEEMED
1992001995	4,498.24	0.00	4,498.24	05/20/1993	54027 02470		4	1 010	FULLY REDEEMED
1995002189	1,707.02	6,604.57	8,311.59	01/24/1997	54027 02470		4	1 010	FULLY REDEEMED
1992001996	1,714.93	0.00	1,714.93	05/20/1993	54027 02480		4	1 010	FULLY REDEEMED
1995002190	655.33	0.00	655.33	01/24/1997	54027 02480		4	1 010	FULLY REDEEMED
1995002191	2,104.96	4,206.66	6,311.62	08/13/1998	54027 02490		4	1 010	FULLY REDEEMED
1997002408	122.16	0.00	122.16		54027 02510		4	1 010	SETTLED/CLOSED
1998002909	123.46	3,489.82	3,613.28		54027 02510		4	1 010	SETTLED/CLOSED
2005002389	1,548.61	0.00	1,548.61	08/29/2006	54028 01170	117-119	1	1 010	FULLY REDEEMED
2008003509	12,179.53	8,518.31	20,697.84	08/18/2009	54028 01170	117-119	1	1 010	FULLY REDEEMED
2010004961	7,416.42	5,968.41	13,384.83	01/30/2012	54028 01170	117-119	1	1 010	FULLY REDEEMED
2016004297	1,736.82	0.00	1,736.82	10/16/2017	54028 01170	117-119	1	1 010	FULLY REDEEMED
2017004322	12,592.70	1,840.36	14,433.06	03/18/2019	54028 01170	117-119	1	1 010	FULLY REDEEMED
2019004316	1,917.83	0.00	1,917.83	08/11/2020	54028 01170	117-119	1	1 010	FULLY REDEEMED
2004002328	2,967.23	0.00	2,967.23	01/03/2006	54028 01370	137-138	1	1 010	FULLY REDEEMED
2009002978	9,126.82	0.00	9,126.82	07/07/2010	54028 01370	137-138	1	1 010	FULLY REDEEMED
2012005240	1,914.48	0.00	1,914.48	06/17/2013	54028 01370	137-138	1	1 010	FULLY REDEEMED
2021005310	7,477.31	0.00	7,477.31	06/07/2024	54029 04560		1	1 010	FULLY REDEEMED
2023003856	11,732.85	0.00	11,732.85		54029 04560		1	1 010	OPEN
2023003857	15,860.75	0.00	15,860.75	05/31/2024	54029 04650		1	1 010	FULLY REDEEMED
2008003510	3,191.90	0.00	3,191.90	05/19/2010	54030 00570	57-58	1	1 010	FULLY REDEEMED
2015004691	3,009.85	0.00	3,009.85	06/30/2016	54030 00570	57-58	1	1 010	FULLY REDEEMED
1988001285	96.19	471.05	567.24		54030 01970	197-198	4	1 010	SETTLED/CLOSED
2020004970	400.41	0.00	400.41	07/12/2022	54030 01970	197-198	1	1 010	FULLY REDEEMED
2021005311	706.38	0.00	706.38	07/12/2022	54030 01970	197-198	1	1 010	FULLY REDEEMED

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2022004101	323.69	0.00	323.69	05/22/2023	54030 01970	197-198	1	1 010	FULLY REDEEMED
2023003858	683.40	0.00	683.40		54030 01970	197-198	1	1 010	OPEN
1994002093	22,653.19	190,929.79	213,582.98		54031 00050	5-12	4	1 010	SETTLED/CLOSED
2013004943	3,731.94	0.00	3,731.94	06/26/2014	54031 00310	31-32	1	1 010	FULLY REDEEMED
2017004323	15,453.70	10,769.77	26,223.47	05/12/2021	54031 00310	31-32	1	1 010	FULLY REDEEMED
2018003927	4,625.00	0.00	4,625.00	04/14/2021	54031 00310	31-32	1	1 010	FULLY REDEEMED
2019004318	16,922.11	0.00	16,922.11	04/14/2021	54031 00310	31-32	1	1 010	FULLY REDEEMED
2005002390	1,060.34	0.00	1,060.34	03/29/2006	54031 01280		1	1 010	FULLY REDEEMED
2009002979	6,502.97	0.00	6,502.97	02/25/2010	54031 01320		1	1 010	FULLY REDEEMED
2018003928	6,110.71	0.00	6,110.71	07/03/2019	54032 00060		1	1 010	FULLY REDEEMED
2019004319	1,879.21	12,725.81	14,605.02	05/31/2022	54032 00120		1	1 010	FULLY REDEEMED
2020004973	14,595.10	0.00	14,595.10	05/31/2022	54032 00120		1	1 010	FULLY REDEEMED
1998002910	11,207.02	0.00	11,207.02	02/28/2001	54032 00280		4	1 010	FULLY REDEEMED
1999003092	31,365.52	0.00	31,365.52	06/01/2000	54032 00280		4	1 010	FULLY REDEEMED
2000002836	24,361.98	38,975.86	63,337.84	03/28/2002	54032 00280		4	1 010	FULLY REDEEMED
2003002660	7,940.09	0.00	7,940.09	02/02/2006	54032 00280		4	1 010	FULLY REDEEMED
2006002534	22,890.97	0.00	22,890.97	02/11/2009	54032 00280		4	1 010	FULLY REDEEMED
2009002980	48,183.30	0.00	48,183.30	06/28/2012	54032 00280		4	1 010	FULLY REDEEMED
1998002911	2,241.50	0.00	2,241.50	06/16/1999	54032 01080		1	1 010	FULLY REDEEMED
2000002837	3,970.21	0.00	3,970.21	04/22/2003	54032 01080		1	1 010	FULLY REDEEMED
2001002701	4,285.93	0.00	4,285.93	04/22/2003	54032 01080		1	1 010	FULLY REDEEMED
2002002603	4,582.66	0.00	4,582.66	04/22/2003	54032 01080		1	1 010	FULLY REDEEMED
2003002661	981.87	0.00	981.87	04/27/2004	54032 01080		1	1 010	FULLY REDEEMED
2004002329	16,605.85	32,198.83	48,804.68	11/28/2005	54032 01270		4	1 010	FULLY REDEEMED
2021005312	911.54	0.00	911.54	04/19/2022	54032 01310		1	1 010	FULLY REDEEMED
1987001847	2,482.18	0.00	2,482.18	06/01/1988	54032 08370		4	1 010	FULLY REDEEMED
2023003859	4,734.63	0.00	4,734.63		54032 08380		4	1 010	OPEN
2022004102	16,659.90	0.00	16,659.90	06/30/2023	54032 08400		4	1 010	FULLY REDEEMED
1995002192	16,099.73	0.00	16,099.73		54032 08410		4	1 010	SETTLED/CLOSED
1996002654	26,180.05	0.00	26,180.05	04/28/2000	54032 08410		4	1 010	FULLY REDEEMED
1997002409	26,689.26	25,724.81	52,414.07	04/28/2000	54032 08410		4	1 010	FULLY REDEEMED
1999003094	28,896.99	0.00	28,896.99	04/28/2000	54032 08410		4	1 010	FULLY REDEEMED



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2009002982	12,791.73	0.00	12,791.73	12/15/2011	54033 00280	1	1 010	FULLY REDEEMED
2011004838	6,705.75	0.00	6,705.75	05/30/2012	54033 00280	1	1 010	FULLY REDEEMED
2013004944	7,927.79	0.00	7,927.79	08/29/2014	54033 00280	1	1 010	FULLY REDEEMED
2015004693	13,571.77	0.00	13,571.77	05/27/2016	54033 00280	1	1 010	FULLY REDEEMED
2016004299	14,068.24	0.00	14,068.24	12/31/2018	54033 00280	1	1 010	FULLY REDEEMED
2009002983	11,755.76	0.00	11,755.76	12/15/2011	54033 00310	1	1 010	FULLY REDEEMED
2011004839	6,038.13	0.00	6,038.13	05/30/2012	54033 00310	1	1 010	FULLY REDEEMED
2013004945	7,906.33	0.00	7,906.33	08/29/2014	54033 00310	1	1 010	FULLY REDEEMED
2014004721	12,914.26	0.00	12,914.26	07/13/2015	54033 00310	1	1 010	FULLY REDEEMED
2015004694	13,534.38	0.00	13,534.38	05/27/2016	54033 00310	1	1 010	FULLY REDEEMED
2016004300	14,029.39	0.00	14,029.39	02/01/2019	54033 00310	1	1 010	FULLY REDEEMED
2017004324	14,824.73	0.00	14,824.73	02/01/2019	54033 00310	1	1 010	FULLY REDEEMED
1998002913	6,902.86	0.00	6,902.86	04/05/1999	54033 00340	4	1 010	FULLY REDEEMED
1998002914	3,214.61	0.00	3,214.61	04/05/1999	54033 00360	4	1 010	FULLY REDEEMED
2017004325	6,983.98	0.00	6,983.98	02/06/2024	54033 03430	4	1 010	FULLY REDEEMED
2021005313	11,337.63	0.00	11,337.63	05/26/2022	54033 03430	4	1 010	FULLY REDEEMED
2023003860	8,309.84	0.00	8,309.84		54033 03440	4	1 010	OPEN
2009002984	4,887.49	0.00	4,887.49	09/15/2010	54033 03450	4	1 010	FULLY REDEEMED
2009002985	16,879.47	10,893.60	27,773.07	09/29/2010	54033 03460	4	1 010	FULLY REDEEMED
2005002391	4,404.98	0.00	4,404.98	04/03/2006	54034 00040	1	1 010	FULLY REDEEMED
2016004301	3,968.32	0.00	3,968.32	03/19/2018	54034 00050	1	1 010	FULLY REDEEMED
2009002986	13,212.95	0.00	13,212.95	12/15/2011	54034 00080	1	1 010	FULLY REDEEMED
2011004841	6,854.10	0.00	6,854.10	05/30/2012	54034 00080	1	1 010	FULLY REDEEMED
2015004695	15,424.46	10,728.05	26,152.51	11/29/2016	54034 00080	1	1 010	FULLY REDEEMED
2016004302	4,518.00	0.00	4,518.00	07/31/2018	54034 00080	1	1 010	PYRAMID
2017004326	16,874.08	17,650.78	34,524.86	02/27/2019	54034 00080	1	1 010	FULLY REDEEMED
1995002193	880.55	0.00	880.55	04/24/1996	54034 00100	1	1 010	FULLY REDEEMED
2002002604	10,319.98	0.00	10,319.98	02/13/2004	54034 01160	4	1 010	FULLY REDEEMED
2002002605	1,690.90	1,713.67	3,404.57	12/31/2003	54034 04160	4	1 010	FULLY REDEEMED
1999003095	3,667.56	0.00	3,667.56	05/19/2000	54034 04260	2	1 010	FULLY REDEEMED
2010004967	7,602.13	0.00	7,602.13	11/28/2011	54036 00040	1	1 010	FULLY REDEEMED

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2022004103	13,600.49	0.00	13,600.49	02/29/2024	54036 00120		1	1 010	FULLY REDEEMED
2023003862	13,096.54	0.00	13,096.54	02/29/2024	54036 00120		1	1 010	FULLY REDEEMED
1998002916	16,920.00	0.00	16,920.00	10/30/2000	54036 01270		4	1 010	FULLY REDEEMED
1999003096	18,346.23	20,980.80	39,327.03	02/15/2002	54036 01270		4	1 010	FULLY REDEEMED
2003002662	14,446.42	0.00	14,446.42	06/26/2006	54036 01270		4	1 010	FULLY REDEEMED
2005002392	5,858.75	0.00	5,858.75	06/26/2006	54036 01270		4	1 010	FULLY REDEEMED
2001002702	7,488.40	4,803.89	12,292.29	08/22/2003	54038 01220	122-123	1	1 010	FULLY REDEEMED
2012005243	11,755.36	13,265.71	25,021.07	06/04/2015	54038 01460	146-147	1	1 010	FULLY REDEEMED
2013004946	4,239.33	0.00	4,239.33	02/05/2015	54038 01460	146-147	1	1 010	PYRAMID
2007003124	11,546.44	0.00	11,546.44	03/11/2009	54038 01930	193-195	1	1 010	FULLY REDEEMED
2008003511	12,218.80	0.00	12,218.80	03/11/2009	54038 01930	193-195	1	1 010	FULLY REDEEMED
2009002987	2,135.75	0.00	2,135.75	03/17/2011	54038 01930	193-195	1	1 010	FULLY REDEEMED
2016004303	13,524.57	9,796.03	23,320.60	11/22/2022	54039 00050	5,50	1	1 010	FULLY REDEEMED
2017004327	4,119.77	0.00	4,119.77	04/03/2023	54039 00050	5,50	1	1 010	FULLY REDEEMED
2018003929	14,927.71	26,154.34	41,082.05	04/03/2023	54039 00050	5,50	1	1 010	FULLY REDEEMED
2019004320	4,429.87	16,219.42	20,649.29	04/03/2023	54039 00050	5,50	1	1 010	FULLY REDEEMED
2023003864	10,337.33	0.00	10,337.33	03/28/2024	54039 00050	5,50	1	1 010	FULLY REDEEMED
2007003125	12,056.23	0.00	12,056.23	12/15/2008	54039 00060	6-7	1	1 010	FULLY REDEEMED
2022004104	4,483.57	0.00	4,483.57	06/29/2023	54039 00270	27-28	1	1 010	FULLY REDEEMED
2004002330	1,589.06	0.00	1,589.06	08/09/2005	54039 02130	213-214	1	1 010	FULLY REDEEMED
2006002535	9,774.83	0.00	9,774.83	01/29/2008	54039 02130	213-214	1	1 010	FULLY REDEEMED
2007003126	6,283.64	0.00	6,283.64	09/29/2008	54039 02190	219-220	1	1 010	FULLY REDEEMED
2008003512	10,431.43	6,658.09	17,089.52	03/05/2010	54039 02190	219-220	1	1 010	FULLY REDEEMED
2009002988	3,801.49	0.00	3,801.49	03/05/2010	54039 02190	219-220	1	1 010	FULLY REDEEMED
2013004948	2,229.52	0.00	2,229.52	05/09/2014	54040 00140	14-15	1	1 010	FULLY REDEEMED
2008003513	1,829.22	0.00	1,829.22	04/29/2009	54040 00160	16-17	1	1 010	FULLY REDEEMED
1983001651	1,296.07	0.00	1,296.07	05/31/1990	54040 00300				FULLY REDEEMED
1984001702	3,095.83	5,013.68	8,109.51	06/15/1989	54040 00300				FULLY REDEEMED
1985002279	1,406.16	0.00	1,406.16	09/21/1988	54040 00300				FULLY REDEEMED
1987001848	3,839.73	7,938.38	11,778.11	02/20/1990	54040 00300	30-31	1	1 010	FULLY REDEEMED
2005002393	1,800.51	0.00	1,800.51	05/23/2006	54040 00300	30-31	1	1 010	FULLY REDEEMED
1996002655	354.36	0.00	354.36	03/31/1997	54040 00520	52-53	1	1 010	FULLY REDEEMED

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1997002410	2,189.88	0.00	2,189.88	03/09/1998	54040 01390		1	1 010	FULLY REDEEMED
2004002331	1,458.67	0.00	1,458.67	10/28/2005	54040 01390		1	1 010	FULLY REDEEMED
2006002536	6,862.12	0.00	6,862.12	04/07/2008	54040 01390		1	1 010	FULLY REDEEMED
2007003127	12,125.72	18,501.83	30,627.55	11/04/2008	54040 01390		1	1 010	FULLY REDEEMED
2022004105	12,234.21	17,623.64	29,857.85		54041 00790	79-80-81	1	1 010	OPEN
2006002537	1,631.60	0.00	1,631.60	02/28/2017	54043 00170	17-19	1	1 010	FULLY REDEEMED
2007003128	15,214.47	0.00	15,214.47	04/29/2009	54043 00170	17-19	1	1 010	FULLY REDEEMED
2008003514	13,355.72	34,265.70	47,621.42	12/21/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2009002989	4,294.23	0.00	4,294.23	04/19/2010	54043 00170	17-19	1	1 010	FULLY REDEEMED
2010004969	4,582.05	20,193.29	24,775.34	03/12/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2011004842	4,581.75	0.00	4,581.75	03/12/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2013004949	16,957.33	0.00	16,957.33	08/24/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2014004723	17,836.14	0.00	17,836.14	05/14/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2015004696	18,699.33	13,670.47	32,369.80	03/12/2018	54043 00170	17-19	1	1 010	FULLY REDEEMED
2018003931	10,663.09	0.00	10,663.09	07/31/2019	54043 00170	17-19	1	1 010	FULLY REDEEMED
2003002663	11,181.78	0.00	11,181.78	12/21/2004	54043 00970		1	1 010	FULLY REDEEMED
2009002990	1,762.03	0.00	1,762.03	10/30/2010	54045 00230	23-24,25	1	1 010	FULLY REDEEMED
2001002703	1,372.80	0.00	1,372.80	10/31/2002	54045 00450	45-46	1	1 010	FULLY REDEEMED
2018003932	7,570.31	0.00	7,570.31	02/21/2020	54045 00670	67-69	1	1 010	FULLY REDEEMED
2019004321	15,699.23	5,984.17	21,683.40	02/11/2022	54045 00670	67-69	1	1 010	FULLY REDEEMED
2022004106	4,644.43	12,705.59	17,350.02		54045 00670	67-69	1	1 010	OPEN
2023003865	4,614.82	0.00	4,614.82		54045 00670	67-69	1	1 010	OPEN
1998002917	1,370.65	0.00	1,370.65	06/30/1999	54045 00890	89-91	1	1 010	FULLY REDEEMED
2008003515	7,943.43	0.00	7,943.43	06/05/2009	54045 00890	89-91	1	1 010	FULLY REDEEMED
2009002991	1,893.34	0.00	1,893.34	06/04/2010	54045 00890	89-91	1	1 010	FULLY REDEEMED
2012005245	11,526.00	0.00	11,526.00	04/16/2014	54045 00890	89-91	1	1 010	FULLY REDEEMED
2013004950	12,080.63	0.00	12,080.63	04/16/2014	54045 00890	89-91	1	1 010	FULLY REDEEMED
2006002538	3,532.64	0.00	3,532.64	04/19/2007	54045 01100		1	1 010	FULLY REDEEMED
2014004724	6,291.66	0.00	6,291.66	09/22/2015	54045 01210		1	1 010	FULLY REDEEMED
2015004697	4,367.06	0.00	4,367.06	09/06/2016	54045 01210		1	1 010	FULLY REDEEMED
1993002149	1,284.60	0.00	1,284.60	05/16/1994	54046 00210	21-23,48,50	1	1 010	FULLY REDEEMED
1999003097	22,144.88	0.00	22,144.88	03/30/2001	54046 00620		4	1 010	FULLY REDEEMED
2000002838	198,454.41	0.00	198,454.41	03/30/2001	54046 00620		4	1 010	FULLY REDEEMED
2003002664	33,713.33	0.00	33,713.33	11/05/2004	54046 00630				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Current Balance	Current Date	Current ID	Status
1993002150	10,911.01	0.00		10,911.01	05/27/1994	54047 00080			4 1 010	FULLY REDEEMED
2018003934	12,812.52	0.00		12,812.52	07/10/2019	54049 00010	1-6		4 1 010	FULLY REDEEMED
2004002332	5,746.26	0.00		5,746.26	03/24/2005	54049 01140	114,116		4 1 010	FULLY REDEEMED
1993002151	7,038.83	0.00		7,038.83	05/04/1994	54049 01180	118,120		4 1 010	FULLY REDEEMED
1997002411	6,101.39	0.00		6,101.39	03/27/1998	54049 01180	118,120		4 1 010	FULLY REDEEMED
1993002152	7,937.99	0.00		7,937.99	03/21/1994	54049 01240			4 1 010	FULLY REDEEMED
1990002233	846.23	0.00		846.23	01/08/1992	54051 00250			1 1 011	FULLY REDEEMED
2000002506	4,492.06	7,230.00		11,722.06	12/03/2003	54052 00030			1 1 009	FULLY REDEEMED
2023003554	913.93	0.00		913.93	03/04/2024	54052 00090	9,286-288		1 1 009	FULLY REDEEMED
2021004774	5,972.10	0.00		5,972.10	03/15/2022	54052 00110			1 1 009	FULLY REDEEMED
2023003555	6,404.90	0.00		6,404.90		54052 02750			1 1 009	OPEN
2019003864	11,265.49	0.00		11,265.49		54053 01820	182-185		1 1 009	OPEN
2023003556	12,406.51	0.00		12,406.51		54053 01820	182-185		1 1 009	OPEN
2008003108	8,360.41	0.00		8,360.41	04/23/2009	54053 01860	186-187		1 1 009	FULLY REDEEMED
2009002570	4,801.58	0.00		4,801.58	03/24/2010	54053 02810			1 1 009	FULLY REDEEMED
2007002759	1,094.62	0.00		1,094.62	03/18/2008	54054 01020	102-103		1 1 009	FULLY REDEEMED
2011004376	4,182.64	0.00		4,182.64	03/07/2013	54054 01020	102-103		1 1 009	FULLY REDEEMED
2012004756	7,362.38	0.00		7,362.38	03/07/2013	54054 01020	102-103		1 1 009	FULLY REDEEMED
2015004192	10,390.36	0.00		10,390.36	09/14/2016	54054 01020	102-103		1 1 009	FULLY REDEEMED
2010004441	7,500.07	0.00		7,500.07	09/09/2011	54054 01630	163-165		1 1 009	FULLY REDEEMED
1995001985	5,025.68	4,414.12		9,439.80	06/29/1998	54055 00030			1 1 009	FULLY REDEEMED
1996002385	946.84	4,135.96		5,082.80	06/29/1998	54055 00030			1 1 009	FULLY REDEEMED
1998002594	299.55	0.00		299.55	08/17/2001	54055 00030			1 1 009	FULLY REDEEMED
1999002728	4,393.13	4,900.09		9,293.22	08/20/2001	54055 00030			1 1 009	FULLY REDEEMED
2003002393	650.24	0.00		650.24	01/25/2005	54055 00030			1 1 009	FULLY REDEEMED
2020004470	11,262.59	0.00		11,262.59	05/17/2023	54055 01770	177,187		1 1 009	FULLY REDEEMED
2021004775	11,840.24	0.00		11,840.24	05/17/2023	54055 01770	177,187		1 1 009	FULLY REDEEMED
2022003700	12,902.57	41,021.95		53,924.52		54055 01770	177,187		1 1 009	OPEN
2023003557	1,534.79	0.00		1,534.79		54055 01770	177,187		1 1 009	OPEN

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1993001967	3,661.63	20,845.69	24,507.32	06/25/1998	54056 00010		1	1 009	FULLY REDEEMED
2003002394	668.49	0.00	668.49	07/12/2004	54056 00010		1	1 009	FULLY REDEEMED
2009002572	5,241.80	0.00	5,241.80	06/21/2010	54056 00010		1	1 009	FULLY REDEEMED
2011004377	5,152.48	0.00	5,152.48	07/27/2012	54056 00010		1	1 009	FULLY REDEEMED
2008003109	4,713.22	0.00	4,713.22	09/10/2010	54057 00350	35,133-134	1	1 009	FULLY REDEEMED
2004002071	523.30	0.00	523.30	04/06/2005	54057 01470	147-148	1	1 009	FULLY REDEEMED
2006002261	7,113.62	0.00	7,113.62	05/07/2007	54057 01470	147-148	1	1 009	FULLY REDEEMED
2007002760	579.38	0.00	579.38	05/28/2008	54057 01470	147-148	1	1 009	FULLY REDEEMED
2021004777	10,033.52	0.00	10,033.52	06/30/2022	54057 02160		1	1 009	FULLY REDEEMED
2022003701	10,718.87	0.00	10,718.87	08/16/2023	54057 02160		1	1 009	FULLY REDEEMED
1989001623	2,432.26	0.00	2,432.26		54057 02180		1	1 009	SETTLED/CLOSED
1985002090	345.11	0.00	345.11	04/27/1986	54058 02020				FULLY REDEEMED
1985002091	122.26	0.00	122.26	04/27/1986	54058 02040				FULLY REDEEMED
2017003901	7,097.46	0.00	7,097.46	01/29/2021	54058 02060	206-208	1	1 009	FULLY REDEEMED
2018003526	14,612.94	0.00	14,612.94	03/10/2022	54058 02060	206-208	1	1 009	FULLY REDEEMED
2019003866	14,998.26	13,095.62	28,093.88	06/17/2022	54058 02060	206-208	1	1 009	FULLY REDEEMED
2020004471	14,786.30	0.00	14,786.30	03/11/2024	54058 02060	206-208	1	1 009	FULLY REDEEMED
2022003702	13,257.45	0.00	13,257.45		54058 02060	206-208	1	1 009	OPEN
1998002595	474.94	0.00	474.94	06/01/1999	54058 02210	221-224	1	1 009	FULLY REDEEMED
2002002309	3,197.40	5,943.01	9,140.41	10/07/2004	54058 02210	221-224	1	1 009	FULLY REDEEMED
1998002596	140.88	0.00	140.88	10/20/1999	54058 02250	225-226	4	1 009	FULLY REDEEMED
2002002310	1,273.58	0.00	1,273.58	10/07/2004	54058 02250	225-226	4	1 009	FULLY REDEEMED
2003002395	2,599.80	0.00	2,599.80	10/07/2004	54058 02250		4	1 009	FULLY REDEEMED
1997002159	685.21	0.00	685.21	06/29/1998	54058 02310	231-232	1	1 009	FULLY REDEEMED
2006002262	2,062.91	0.00	2,062.91	02/17/2009	54058 02410		1	1 009	FULLY REDEEMED
2007002761	14,339.01	0.00	14,339.01	07/29/2009	54058 02410		1	1 009	FULLY REDEEMED
2008003110	6,907.50	0.00	6,907.50	07/29/2009	54058 02410		1	1 009	FULLY REDEEMED
2006002263	657.56	0.00	657.56	02/17/2009	54059 00080		1	1 009	FULLY REDEEMED
2013004427	763.37	0.00	763.37		54059 00080		1	1 009	OPEN
2004002072	1,670.45	0.00	1,670.45	11/09/2005	54059 02780				FULLY REDEEMED
1983001714	2,577.40	0.00	2,577.40	01/29/1986	540600101080				FULLY REDEEMED
1984001779	2,788.94	2,969.11	5,758.05	09/24/1987	540600101080				FULLY REDEEMED

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1987001925	3,540.14	7,587.95	11,128.09	04/26/1990	540600101080		1	1 011	FULLY REDEEMED
1995002299	5,428.83	0.00	5,428.83	06/25/1996	540600101080		1	1 011	FULLY REDEEMED
1996002764	6,062.63	0.00	6,062.63	12/23/1997	540600101080		1	1 011	FULLY REDEEMED
2022004315	310.54	0.00	310.54	05/31/2023	540600101110		1	1 011	FULLY REDEEMED
2021005620	11,954.80	0.00	11,954.80	06/30/2023	540600200440		1	1 011	FULLY REDEEMED
2022004316	22,493.58	0.00	22,493.58	06/30/2023	540600200440		1	1 011	FULLY REDEEMED
2023004077	20,850.93	0.00	20,850.93		540600200440		1	1 011	OPEN
2001002810	1,623.44	0.00	1,623.44	05/30/2002	540600200570		1	1 011	FULLY REDEEMED
1996002386	777.74	8,089.80	8,867.54	09/30/1998	54061 00370	37-38	1	1 009	FULLY REDEEMED
1999002729	4,767.38	0.00	4,767.38		54061 00370	37-38	1	1 009	SETTLED/CLOSED
1987001698	450.81	0.00	450.81	03/23/1988	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
2019003867	6,976.05	0.00	6,976.05	02/04/2022	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
2022003704	17,704.38	16,771.28	34,475.66	11/30/2023	54061 00520	52-53 & 154	1	1 009	FULLY REDEEMED
1996002387	415.33	5,590.62	6,005.95	04/24/1998	54061 00610	61,162	1	1 009	FULLY REDEEMED
2000002507	508.67	0.00	508.67	03/15/2002	54061 00730	73,172	1	1 009	FULLY REDEEMED
2001002415	4,758.56	0.00	4,758.56	03/15/2002	54061 00730	73,172	1	1 009	FULLY REDEEMED
2022003705	9,296.17	0.00	9,296.17		54061 00730	73,172	1	1 009	OPEN
2023003558	17,553.22	0.00	17,553.22		54061 00730	73,172	1	1 009	OPEN
2005002124	5,054.73	7,646.58	12,701.31	08/16/2006	54061 00760		1	1 009	FULLY REDEEMED
2006002264	668.87	0.00	668.87	07/25/2007	54061 00760		1	1 009	FULLY REDEEMED
2023003559	1,000.58	0.00	1,000.58	05/09/2024	54061 00770		1	1 009	FULLY REDEEMED
2004002073	667.93	0.00	667.93	05/18/2005	54061 01730		1	1 009	FULLY REDEEMED
2008003111	5,858.10	0.00	5,858.10	05/13/2009	54061 01730		1	1 009	FULLY REDEEMED
2022003706	7,154.35	0.00	7,154.35	11/30/2023	54061 01750		1	1 009	FULLY REDEEMED
2007002762	369.30	0.00	369.30		54061 01760		1	1 009	OPEN
2008003112	368.88	567.96	936.84		54061 01760		1	1 009	ASSIGNMENT
2012004757	371.54	0.00	371.54		54061 01760		1	1 009	OPEN
2017003902	1,032.19	0.00	1,032.19	04/13/2018	54062 00030		1	1 009	FULLY REDEEMED
2001002416	3,690.02	1,775.98	5,466.00	10/06/2004	54062 00080		1	1 009	FULLY REDEEMED
2008003113	8,662.33	1,248.29	9,910.62	01/12/2010	54062 00120		1	1 009	FULLY REDEEMED

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2009002573	654.98	0.00	654.98	09/06/2011	54062 00130		1	1 009	FULLY REDEEMED
2010004443	7,496.66	7,008.83	14,505.49	09/06/2011	54062 00130		1	1 009	FULLY REDEEMED
2011004378	1,169.30	0.00	1,169.30	03/08/2013	54062 00130		1	1 009	FULLY REDEEMED
2019003868	9,251.97	0.00	9,251.97	11/25/2020	54062 00140		1	1 009	FULLY REDEEMED
2021004783	1,293.77	8,644.66	9,938.43	03/20/2023	54062 00140		1	1 009	FULLY REDEEMED
2022003707	1,300.62	0.00	1,300.62	08/31/2023	54062 00140		1	1 009	FULLY REDEEMED
2012004758	3,013.61	3,040.15	6,053.76	08/22/2014	54063 00010		1	1 009	FULLY REDEEMED
2016003847	4,425.53	4,687.00	9,112.53	09/24/2018	54063 00140		1	1 009	FULLY REDEEMED
2019003869	11,750.90	0.00	11,750.90	03/31/2020	54063 00140		1	1 009	FULLY REDEEMED
2002002311	577.65	0.00	577.65	04/25/2003	54063 00230		1	1 009	FULLY REDEEMED
2003002396	668.49	0.00	668.49	05/11/2004	54063 00230		1	1 009	FULLY REDEEMED
2015004195	10,645.59	0.00	10,645.59		54064 00330	33-34	1	1 009	OPEN
2007002763	1,085.39	0.00	1,085.39	04/30/2008	54064 00390	39-40	1	1 009	FULLY REDEEMED
2008003114	630.38	0.00	630.38	07/28/2009	54064 00390	39-40	1	1 009	FULLY REDEEMED
2015004196	1,080.78	0.00	1,080.78	04/26/2016	54064 00470	47-48 & 244	1	1 009	FULLY REDEEMED
1998002597	710.63	0.00	710.63	07/30/1999	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2004002074	7,822.08	0.00	7,822.08	03/28/2006	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2005002125	8,566.68	18,421.97	26,988.65	03/13/2008	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2006002265	1,112.08	0.00	1,112.08	04/24/2007	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2007002764	8,658.32	0.00	8,658.32	03/13/2008	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2008003115	8,769.40	15,653.40	24,422.80	08/18/2010	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2009002574	1,205.68	0.00	1,205.68	04/09/2010	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2012004759	5,331.61	0.00	5,331.61	09/13/2013	54064 00490	49 & 344	1	1 009	FULLY REDEEMED
2016003848	834.24	0.00	834.24	05/16/2017	54064 00770	77-79	1	1 009	FULLY REDEEMED
2019003871	6,810.20	0.00	6,810.20	08/13/2020	54064 00830	83-85	1	1 009	FULLY REDEEMED
2022003708	915.33	11,284.87	12,200.20	02/26/2024	54064 00830	83-85	1	1 009	FULLY REDEEMED
2000002508	6,348.11	0.00	6,348.11	05/07/2002	54064 01930		1	1 009	FULLY REDEEMED
2001002417	4,207.14	0.00	4,207.14	05/07/2002	54064 01930		1	1 009	FULLY REDEEMED
2002002312	4,335.87	3,700.82	8,036.69	02/25/2004	54064 01930		1	1 009	FULLY REDEEMED
2003002397	1,146.96	10,077.61	11,224.57	03/11/2004	54064 01930		1	1 009	FULLY REDEEMED
2010004445	3,616.27	0.00	3,616.27	02/06/2012	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2012004760	4,472.94	7,861.72	12,334.66	03/14/2014	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2013004429	1,349.57	0.00	1,349.57	04/28/2015	54064 04490	449,451-452	1	1 009	PYRAMID
2014004259	10,469.03	1,754.44	12,223.47	03/17/2016	54064 04490	449,451-452	1	1 009	FULLY REDEEMED

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2016003849	791.28	0.00	791.28	05/03/2017	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2017003904	8,344.44	0.00	8,344.44	03/21/2018	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2018003527	906.85	0.00	906.85	04/22/2019	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2019003872	926.15	0.00	926.15	02/26/2020	54064 04490	449,451-452	1	1 009	FULLY REDEEMED
2005002126	177.85	0.00	177.85	06/09/2008	54064 04570		1	1 009	FULLY REDEEMED
2006002266	475.05	0.00	475.05	06/09/2008	54064 04570		1	1 009	FULLY REDEEMED
2007002765	619.90	0.00	619.90	06/09/2008	54064 04570		1	1 009	FULLY REDEEMED
2008003116	6,264.72	0.00	6,264.72	04/27/2009	54066 00510	51-53	1	1 009	FULLY REDEEMED
2021004784	8,501.68	0.00	8,501.68	03/21/2022	54066 00550		1	1 009	FULLY REDEEMED
2008003117	3,711.06	0.00	3,711.06	10/09/2009	54066 01280		1	1 009	FULLY REDEEMED
2008003118	7,623.88	0.00	7,623.88	04/27/2009	54066 01590	159,161	1	1 009	FULLY REDEEMED
2010004446	635.59	0.00	635.59	03/15/2013	54066 01590	159,161	1	1 009	FULLY REDEEMED
2013004430	6,296.28	0.00	6,296.28	03/03/2016	54067 00050		1	1 009	FULLY REDEEMED
2013004431	5,514.27	7,200.59	12,714.86	11/13/2015	54067 00160		1	1 009	FULLY REDEEMED
2016003850	840.63	5,425.02	6,265.65	10/28/2019	54067 00160		1	1 009	FULLY REDEEMED
2018003528	6,437.60	4,601.62	11,039.22	11/10/2020	54067 00160		1	1 009	FULLY REDEEMED
2019003873	1,703.21	11,555.07	13,258.28	09/14/2022	54067 00160		1	1 009	FULLY REDEEMED
2022003709	11,453.49	10,206.65	21,660.14		54067 00160		1	1 009	OPEN
2022003710	4,064.96	0.00	4,064.96	04/27/2023	54067 00210		1	1 009	FULLY REDEEMED
2002002313	490.54	0.00	490.54	11/13/2003	54067 00350		1	1 009	FULLY REDEEMED
2005002127	5,734.05	0.00	5,734.05	05/18/2006	54067 00350		1	1 009	FULLY REDEEMED
2022003711	1,441.51	0.00	1,441.51	10/20/2023	54067 01080		1	1 009	FULLY REDEEMED
1996002388	624.59	0.00	624.59	02/24/1997	54067 03150		1	1 009	FULLY REDEEMED
1998002598	4,489.69	0.00	4,489.69	02/26/1999	54067 03150		1	1 009	FULLY REDEEMED
2002002314	1,042.32	0.00	1,042.32	05/29/2003	54067 03150		1	1 009	FULLY REDEEMED
2003002398	7,074.36	0.00	7,074.36	02/26/2004	54067 03150		1	1 009	FULLY REDEEMED
2004002075	8,182.82	0.00	8,182.82	03/08/2006	54067 03150		1	1 009	FULLY REDEEMED
2005002128	8,961.21	10,637.67	19,598.88	03/20/2007	54067 03150		1	1 009	FULLY REDEEMED
2006002267	8,929.74	33,005.41	41,935.15	01/10/2008	54067 03150		1	1 009	FULLY REDEEMED
2008003119	687.11	0.00	687.11	08/06/2009	54067 03150		1	1 009	FULLY REDEEMED
1997002160	2,697.63	5,434.40	8,132.03	10/31/2001	54067 03180		1	1 009	FULLY REDEEMED
2002002315	5,950.32	12,237.62	18,187.94	06/09/2005	54067 03180		1	1 009	FULLY REDEEMED
2022003712	315.33	0.00	315.33	04/27/2023	54067 03190		1	1 009	FULLY REDEEMED



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2002002316	4,086.60	0.00	4,086.60	11/24/2003	54068 00060		1	1 009	FULLY REDEEMED
2007002766	699.25	0.00	699.25	09/21/2009	54068 00060		1	1 009	FULLY REDEEMED
2008003120	8,557.06	0.00	8,557.06	08/26/2009	54068 00060		1	1 009	FULLY REDEEMED
2003002399	1,741.45	0.00	1,741.45	05/28/2004	54068 00120		1	1 009	FULLY REDEEMED
2007002767	20,416.38	15,637.14	36,053.52	09/17/2013	54068 00120		1	1 009	FULLY REDEEMED
2009002576	7,622.66	0.00	7,622.66	04/09/2010	54068 00120		1	1 009	FULLY REDEEMED
2010004447	8,298.16	7,392.75	15,690.91	12/19/2011	54068 00120		1	1 009	FULLY REDEEMED
2013004432	825.65	0.00	825.65	03/07/2014	54068 00170		1	1 009	FULLY REDEEMED
1990001975	417.01	35,863.20	36,280.21	03/11/1998	54068 00200		1	1 009	FULLY REDEEMED
2008003121	8,591.79	0.00	8,591.79	05/10/2011	54068 00220		1	1 009	FULLY REDEEMED
2012004761	767.19	0.00	767.19	05/29/2013	54068 00220		1	1 009	FULLY REDEEMED
2007002768	750.90	0.00	750.90	06/02/2008	54068 00240		1	1 009	FULLY REDEEMED
2008003122	757.65	0.00	757.65	04/27/2009	54068 00240		1	1 009	FULLY REDEEMED
1997002162	242.50	0.00	242.50	05/26/1998	54068 00260	26,204	1	1 009	FULLY REDEEMED
1998002599	242.12	0.00	242.12	11/30/1999	54068 00260	26,204	1	1 009	FULLY REDEEMED
1996002389	3,962.66	2,779.61	6,742.27	07/29/1997	54068 02160		1	1 009	FULLY REDEEMED
1997002163	476.40	0.00	476.40	11/18/1998	54068 02160		1	1 009	FULLY REDEEMED
2020004480	7,567.94	7,120.98	14,688.92	10/31/2022	54069 00030		1	1 009	FULLY REDEEMED
2021004786	6,473.63	0.00	6,473.63	05/10/2022	54069 00030		1	1 009	PYRAMID
2022003713	12,481.93	11,380.41	23,862.34		54069 00030		1	1 009	OPEN
2013004433	8,634.64	0.00	8,634.64	05/27/2014	54069 00050		1	1 009	FULLY REDEEMED
2007002769	530.29	0.00	530.29	03/14/2008	54069 00070		1	1 009	FULLY REDEEMED
2009002578	5,278.55	0.00	5,278.55	05/03/2010	54069 00120		1	1 009	FULLY REDEEMED
2010004448	9,712.81	0.00	9,712.81	06/22/2011	54069 00120		1	1 009	FULLY REDEEMED
2009002579	4,265.07	0.00	4,265.07	05/07/2010	54069 00130		1	1 009	FULLY REDEEMED
2016003851	9,432.10	0.00	9,432.10		54069 00140		1	1 009	OPEN
1995001986	189.62	0.00	189.62	08/12/1996	54069 00190		1	1 009	FULLY REDEEMED
1997002164	568.02	567.06	1,135.08	10/21/1999	54069 00190		1	1 009	FULLY REDEEMED
2020004481	864.11	0.00	864.11	04/19/2022	54069 00190		1	1 009	FULLY REDEEMED
1975001782	916.71	0.00	916.71		54069 00200				SETTLED/CLOSED
1976001783	999.65	0.00	999.65		54069 00200				SETTLED/CLOSED

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1977001909	1,039.65	0.00	1,039.65		54069 00200			SETTLED/CLOSED
1978001533	1,114.41	0.00	1,114.41		54069 00200			SETTLED/CLOSED
1979001881	1,181.52	0.00	1,181.52		54069 00200			SETTLED/CLOSED
1980002035	492.62	0.00	492.62		54069 00200			SETTLED/CLOSED
1981001700	985.69	0.00	985.69		54069 00200			SETTLED/CLOSED
1982001684	1,088.78	0.00	1,088.78		54069 00200			SETTLED/CLOSED
1985002092	997.00	0.00	997.00		54069 00200			SETTLED/CLOSED
1986001553	1,706.50	0.00	1,706.50		54069 00200			SETTLED/CLOSED
1987001699	1,835.66	1,957.22	3,792.88		54069 00200	1	1 009	SETTLED/CLOSED
1989001625	2,119.70	0.00	2,119.70		54069 00200	1	1 009	SETTLED/CLOSED
1990001976	2,380.66	0.00	2,380.66		54069 00200	1	1 009	SETTLED/CLOSED
1991001761	2,411.46	0.00	2,411.46		54069 00200	1	1 009	SETTLED/CLOSED
2002002317	503.21	0.00	503.21	11/30/2004	54069 00200	1	1 009	FULLY REDEEMED
2008003123	611.14	0.00	611.14	10/29/2009	54069 00200	1	1 009	FULLY REDEEMED
2010004449	8,435.54	0.00	8,435.54	12/07/2011	54069 00200	1	1 009	FULLY REDEEMED
2015004198	655.86	0.00	655.86	05/10/2016	54069 00210	1	1 009	FULLY REDEEMED
1985002093	542.25	0.00	542.25	06/11/1986	54069 00310			FULLY REDEEMED
2006002268	595.43	0.00	595.43	04/05/2007	54069 00310	1	1 009	FULLY REDEEMED
2011004381	4,823.94	0.00	4,823.94	08/20/2013	54069 00310	1	1 009	FULLY REDEEMED
2012004762	9,112.75	7,621.41	16,734.16	02/19/2016	54069 00310	1	1 009	FULLY REDEEMED
2014004261	9,942.21	8,477.49	18,419.70	02/18/2016	54069 00310	1	1 009	FULLY REDEEMED
2015004199	1,306.86	0.00	1,306.86	03/29/2016	54069 00310	1	1 009	FULLY REDEEMED
2017003907	9,033.13	7,568.26	16,601.39	11/08/2019	54069 00310	1	1 009	FULLY REDEEMED
1985002094	195.88	0.00	195.88	04/27/1986	54069 00350			FULLY REDEEMED
2003002400	910.07	0.00	910.07	05/10/2004	54069 02100	1	1 009	FULLY REDEEMED
2017003908	709.64	1,127.92	1,837.56	09/17/2018	54069 02100	1	1 009	FULLY REDEEMED
2019003875	5,476.18	0.00	5,476.18	08/24/2020	54069 02100	1	1 009	FULLY REDEEMED
2000002509	432.50	0.00	432.50	07/16/2001	54069 02140	1	1 009	FULLY REDEEMED
2021004787	5,101.11	0.00	5,101.11	09/30/2022	54070 00040	1	1 009	FULLY REDEEMED
1983001497	308.27	0.00	308.27	01/28/1986	54070 00300			FULLY REDEEMED
1984001540	1,596.47	1,495.03	3,091.50	11/16/1988	54070 00300			FULLY REDEEMED
1987001700	1,730.80	0.00	1,730.80	11/16/1988	54070 00300	1	1 009	FULLY REDEEMED
1988001185	1,846.45	0.00	1,846.45	04/22/1991	54070 00300	1	1 009	FULLY REDEEMED
2019003876	941.36	0.00	941.36	02/26/2020	54070 00300	1	1 009	FULLY REDEEMED
2021004790	11,467.46	0.00	11,467.46	07/29/2022	54070 00300	1	1 009	FULLY REDEEMED
2022003714	13,007.71	10,355.82	23,363.53	08/21/2023	54070 00300	1	1 009	FULLY REDEEMED
2021004791	7,082.57	0.00	7,082.57	04/11/2022	54070 02500	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Count	Code	Status
2021004794	4,985.08	0.00		4,985.08	04/26/2022	54071	00060	1	1 009	FULLY REDEEMED
1997002165	5,886.29	0.00		5,886.29	03/24/1998	54071	00310	1	1 009	FULLY REDEEMED
1997002166	1,233.59	0.00		1,233.59	08/17/1998	54072	00060	1	1 009	FULLY REDEEMED
1999002730	2,222.39	0.00		2,222.39	05/29/2001	54072	00060	1	1 009	FULLY REDEEMED
2000002510	2,595.65	2,539.08		5,134.73	12/31/2003	54072	00060	1	1 009	FULLY REDEEMED
2001002418	2,689.50	5,794.40		8,483.90	12/31/2003	54072	00060	1	1 009	FULLY REDEEMED
1997002167	1,075.62	0.00		1,075.62	08/17/1998	54072	00070	1	1 009	FULLY REDEEMED
1978001534	353.53	0.00		353.53	06/24/1986	54072	00120			FULLY REDEEMED
1986001554	546.07	1,924.58		2,470.65	02/09/1988	54072	00120			FULLY REDEEMED
2014004262	8,723.56	0.00		8,723.56	06/08/2016	54072	00140	1	1 009	FULLY REDEEMED
2015004200	18,198.41	0.00		18,198.41	06/08/2016	54072	00140	1	1 009	FULLY REDEEMED
2017003909	19,997.31	0.00		19,997.31	06/12/2018	54072	00140	1	1 009	FULLY REDEEMED
2019003877	18,780.68	0.00		18,780.68		54072	00140	1	1 009	OPEN
2020004484	24,144.91	0.00		24,144.91	05/17/2023	54072	00140	1	1 009	FULLY REDEEMED
2021004795	19,939.87	0.00		19,939.87	05/17/2023	54072	00140	1	1 009	FULLY REDEEMED
2022003715	8,938.11	57,310.21		66,248.32		54072	00140	1	1 009	OPEN
2006002269	3,699.35	0.00		3,699.35	09/17/2007	54072	02100	1	1 009	FULLY REDEEMED
1992001843	375.14	0.00		375.14	03/22/1999	54072	02110	1	1 009	FULLY REDEEMED
1990001977	565.32	0.00		565.32	04/30/1991	54072	02130	1	1 009	FULLY REDEEMED
1989001627	13,400.57	0.00		13,400.57	03/13/1990	54073	01160	4	1 009	FULLY REDEEMED
1995001987	740.22	0.00		740.22	05/23/1996	54075	00010	4	1 009	FULLY REDEEMED
1996002390	8,200.63	0.00		8,200.63	06/07/1997	54075	00010	4	1 009	FULLY REDEEMED
2014004263	1,247.44	0.00		1,247.44	07/19/2016	54075	00010	4	1 009	FULLY REDEEMED
2016003853	1,435.99	22,356.30		23,792.29	02/02/2024	54075	00010	4	1 009	FULLY REDEEMED
2017003911	20,323.90	0.00		20,323.90	07/31/2018	54075	00010	4	1 009	PYRAMID
2018003529	21,394.32	0.00		21,394.32	12/20/2021	54075	00010	4	1 009	FULLY REDEEMED
2019003878	20,180.90	0.00		20,180.90	12/20/2021	54075	00010	4	1 009	FULLY REDEEMED
2000002511	835.25	0.00		835.25	06/01/2001	54075	00030	1	1 009	FULLY REDEEMED
2011004382	491.67	0.00		491.67	05/24/2012	54075	00030	1	1 009	FULLY REDEEMED
2001002419	377.86	0.00		377.86	05/13/2002	54075	00040	1	1 009	FULLY REDEEMED
2010004452	6,952.28	0.00		6,952.28	06/29/2011	54075	00040	1	1 009	FULLY REDEEMED
2014004264	604.76	6,606.62		7,211.38	05/19/2016	54075	00040	1	1 009	PYRAMID
2015004201	1,055.47	15,257.93		16,313.40	12/21/2016	54075	00040	1	1 009	FULLY REDEEMED

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Account Number	Balance	Interest	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2014004265	12,305.44	0.00	12,305.44	12/21/2016	54075 00050		4	1 009	FULLY REDEEMED
2023003560	15,883.91	0.00	15,883.91		54075 00050		4	1 009	OPEN
1984001541	1,003.59	0.00	1,003.59	02/25/1986	54075 00070				FULLY REDEEMED
1997002168	11,344.06	0.00	11,344.06	06/01/1998	54075 01020		4	1 009	FULLY REDEEMED
2014004266	13,023.13	0.00	13,023.13	07/25/2016	54075 01020		4	1 009	FULLY REDEEMED
2016003854	1,838.83	0.00	1,838.83	05/07/2018	54075 01020		4	1 009	FULLY REDEEMED
2017003912	26,669.46	0.00	26,669.46	05/07/2018	54075 01020		4	1 009	FULLY REDEEMED
1993001970	15,068.50	0.00	15,068.50	08/03/1995	54076 00010	1-4	4	1 009	FULLY REDEEMED
1994001942	16,940.08	0.00	16,940.08	02/14/1996	54076 00010	1-4	4	1 009	FULLY REDEEMED
1995001988	16,962.89	0.00	16,962.89	08/19/1996	54076 00010	1-4	4	1 009	FULLY REDEEMED
1996002391	17,835.26	0.00	17,835.26	08/05/1997	54076 00010	1-4	4	1 009	FULLY REDEEMED
2005002129	11,976.44	0.00	11,976.44	04/07/2008	54076 00010	1-4	4	1 009	FULLY REDEEMED
2006002270	24,716.52	0.00	24,716.52	04/11/2008	54076 00010	1-4	4	1 009	FULLY REDEEMED
2007002770	24,333.79	50,085.74	74,419.53	02/25/2010	54076 00010	1-4	4	1 009	FULLY REDEEMED
2008003124	3,237.55	0.00	3,237.55	02/25/2010	54076 00010	1-4	4	1 009	FULLY REDEEMED
2009002580	21,182.06	0.00	21,182.06	02/25/2010	54076 00010	1-4	4	1 009	FULLY REDEEMED
1990001978	2,122.12	0.00	2,122.12	05/27/1993	54077 01410	141-142	1	1 009	FULLY REDEEMED
1985002095	956.97	0.00	956.97	07/03/1986	54077 01480				FULLY REDEEMED
2015004204	1,055.25	0.00	1,055.25	06/01/2016	54077 03620		1	1 009	FULLY REDEEMED
1992001845	255.65	8,916.71	9,172.36	03/16/2000	54078 01530	153-154	4	1 009	FULLY REDEEMED
1999002731	1,649.70	0.00	1,649.70	03/16/2000	54078 01530	153-154	4	1 009	FULLY REDEEMED
2004002077	2,747.72	0.00	2,747.72	01/27/2006	54078 01550	155-156	1	1 009	FULLY REDEEMED
2006002271	3,389.11	5,046.35	8,435.46	09/24/2007	54078 01550	155-156	1	1 009	FULLY REDEEMED
2007002771	1,065.95	0.00	1,065.95	05/19/2009	54078 01550	155-156	1	1 009	FULLY REDEEMED
2008003125	8,209.96	0.00	8,209.96	05/19/2009	54078 01550	155-156	1	1 009	FULLY REDEEMED
1992001846	255.65	8,916.71	9,172.36	03/16/2000	54078 01570	157-158	4	1 009	FULLY REDEEMED
1999002732	1,649.70	0.00	1,649.70	03/16/2000	54078 01570	157-158	4	1 009	FULLY REDEEMED
2012004765	696.21	0.00	696.21	03/04/2013	54078 01610	161-162	1	1 009	FULLY REDEEMED
2010004453	4,453.25	0.00	4,453.25	11/30/2011	54078 01670	167-168	1	1 009	FULLY REDEEMED
2011004383	1,347.46	0.00	1,347.46	05/01/2012	54078 01670	167-168	1	1 009	FULLY REDEEMED
1996002392	3,474.19	0.00	3,474.19	11/30/1997	54078 02390	239-241	1	1 009	FULLY REDEEMED
2011004384	2,559.01	0.00	2,559.01	03/01/2012	54078 02420	242-243	1	1 009	FULLY REDEEMED
2012004766	4,513.70	0.00	4,513.70	03/18/2013	54078 02420	242-243	1	1 009	FULLY REDEEMED

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1997002169	396.43	0.00	396.43	03/02/1998	54078 02570		1	1 009	FULLY REDEEMED
2022003716	1,568.36	0.00	1,568.36		54078 02570		1	1 009	OPEN
2005002130	984.90	0.00	984.90	03/22/2006	54078 11480	1148-1150	1	1 009	FULLY REDEEMED
2008003126	3,611.59	0.00	3,611.59	12/21/2009	54078 11480	1148-1150	1	1 009	FULLY REDEEMED
2011004385	633.29	0.00	633.29	03/27/2012	54078 11480	1148-1150	1	1 009	FULLY REDEEMED
2016003855	21,023.07	0.00	21,023.07	06/19/2017	54079 01800	180-184	4	1 009	FULLY REDEEMED
1987001701	2,150.26	0.00	2,150.26	05/06/1988	54079 02090	209-210	1	1 009	FULLY REDEEMED
2008003127	681.19	0.00	681.19	05/06/2009	54079 02090	209-210	1	1 009	FULLY REDEEMED
1983001498	365.94	0.00	365.94	02/04/1986	54079 03100				FULLY REDEEMED
1985002096	4,454.49	4,348.05	8,802.54	12/31/1986	54079 03100				FULLY REDEEMED
2001002420	29,980.69	0.00	29,980.69	05/30/2002	54080 00010	1-2,304-305,503	4	1 009	FULLY REDEEMED
2008003128	3,705.79	0.00	3,705.79	07/21/2010	54080 00010	1-2,304-305,503	4	1 009	FULLY REDEEMED
2009002581	53,028.16	0.00	53,028.16	07/21/2010	54080 00010	1-2,304-305,503	4	1 009	FULLY REDEEMED
2002002318	1,488.59	0.00	1,488.59	05/19/2003	54080 00050		1	1 009	FULLY REDEEMED
2021004796	5,009.38	0.00	5,009.38	04/25/2022	54080 00090		1	1 009	FULLY REDEEMED
1994001943	5,160.12	0.00	5,160.12	02/21/1997	54081 00020		4	1 009	FULLY REDEEMED
1995001989	10,551.45	8,440.46	18,991.91	10/20/1997	54081 00020		4	1 009	FULLY REDEEMED
1996002393	2,006.95	0.00	2,006.95	10/20/1997	54081 00020		4	1 009	FULLY REDEEMED
1998002600	11,980.13	11,660.49	23,640.62	02/28/2001	54081 00020		4	1 009	FULLY REDEEMED
2000002512	13,355.83	0.00	13,355.83	04/29/2003	54081 00020		4	1 009	FULLY REDEEMED
2001002421	13,573.95	0.00	13,573.95	06/18/2003	54081 00020		4	1 009	FULLY REDEEMED
2002002319	14,777.06	0.00	14,777.06	06/18/2003	54081 00020		4	1 009	FULLY REDEEMED
2021004798	1,221.91	0.00	1,221.91	03/14/2023	54081 00100		1	1 009	FULLY REDEEMED
1994001944	820.70	0.00	820.70	02/21/1997	54081 00150		4	1 009	FULLY REDEEMED
1995001990	2,035.24	1,605.34	3,640.58	10/20/1997	54081 00150		4	1 009	FULLY REDEEMED
1996002394	402.20	0.00	402.20	10/20/1997	54081 00150		4	1 009	FULLY REDEEMED
1998002601	2,304.21	1,767.33	4,071.54	03/16/2001	54081 00150		4	1 009	FULLY REDEEMED
1999002733	369.64	0.00	369.64	06/19/2002	54081 00150		4	1 009	FULLY REDEEMED
2005002131	10,419.25	0.00	10,419.25	05/25/2006	54081 01010		4	1 009	FULLY REDEEMED
2008003129	6,648.25	33,661.51	40,309.76	11/08/2012	54081 01010		4	1 009	FULLY REDEEMED
2004002078	15,650.55	0.00	15,650.55	03/22/2005	54081 01030		4	1 009	FULLY REDEEMED
2008003130	519.70	0.00	519.70	09/10/2012	54081 01140		1	1 009	FULLY REDEEMED
2009002582	644.32	727.58	1,371.90	11/19/2013	54081 01140		1	1 009	FULLY REDEEMED

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2010004454	656.66	530.51	1,187.17	11/19/2013	54081 01140	1	1 009	FULLY REDEEMED
2012004767	810.09	0.00	810.09	11/19/2013	54081 01140	1	1 009	FULLY REDEEMED
2001002422	563.14	0.00	563.14	08/29/2002	54082 00150	1	1 009	FULLY REDEEMED
2014004267	5,280.58	0.00	5,280.58	07/18/2016	54082 00170	1	1 009	FULLY REDEEMED
2015004206	11,626.52	0.00	11,626.52	07/18/2016	54082 00170	1	1 009	FULLY REDEEMED
1985002097	2,070.74	0.00	2,070.74	06/02/1986	54082 00180			FULLY REDEEMED
1987001702	2,326.87	2,349.34	4,676.21	12/06/1988	54082 00180	1	1 009	FULLY REDEEMED
2000002514	2,940.06	0.00	2,940.06	12/23/2003	54082 00190	1	1 009	FULLY REDEEMED
2001002423	5,143.58	11,530.88	16,674.46	02/02/2004	54082 00190	1	1 009	FULLY REDEEMED
2006002272	4,095.59	0.00	4,095.59	09/26/2008	54082 00190	1	1 009	FULLY REDEEMED
2020004488	20,934.24	20,661.00	41,595.24		54082 00190	1	1 009	OPEN
2021004799	18,782.74	0.00	18,782.74	05/10/2022	54082 00190	1	1 009	PYRAMID
2023003561	16,871.37	0.00	16,871.37		54082 00190	1	1 009	OPEN
2014004268	693.89	0.00	693.89	04/24/2015	54082 00210	1	1 009	FULLY REDEEMED
2022003717	4,856.96	0.00	4,856.96	03/06/2023	54082 00210	1	1 009	FULLY REDEEMED
1997002170	2,012.85	0.00	2,012.85	03/06/1998	54083 00010	1	1 009	FULLY REDEEMED
2000002515	515.02	0.00	515.02	06/29/2001	54083 00010	1	1 009	FULLY REDEEMED
2001002424	4,850.47	4,415.29	9,265.76	09/03/2004	54083 00010	1	1 009	FULLY REDEEMED
2002002320	1,086.28	0.00	1,086.28	09/03/2004	54083 00010	1	1 009	FULLY REDEEMED
2003002402	1,285.16	0.00	1,285.16	09/03/2004	54083 00010	1	1 009	FULLY REDEEMED
1997002171	3,784.13	0.00	3,784.13	06/01/1998	54083 00050	1	1 009	FULLY REDEEMED
1998002602	2,047.21	0.00	2,047.21	05/28/1999	54083 00050	1	1 009	FULLY REDEEMED
2007002772	693.04	0.00	693.04	04/28/2009	54083 00090	1	1 009	FULLY REDEEMED
2008003131	9,701.82	0.00	9,701.82	04/28/2009	54083 00090	1	1 009	FULLY REDEEMED
2022003718	2,886.21	0.00	2,886.21	03/13/2023	54084 00010	1	1 009	FULLY REDEEMED
2023003562	631.37	0.00	631.37		54084 00010	1	1 009	OPEN
2001002425	6,089.96	6,164.20	12,254.16	05/13/2003	54084 00070	1	1 009	FULLY REDEEMED
2006002273	680.17	0.00	680.17	04/05/2007	54084 00070	1	1 009	FULLY REDEEMED
2004002079	608.18	0.00	608.18	05/16/2005	54084 00080	1	1 009	FULLY REDEEMED
1994001945	2,071.31	0.00	2,071.31	08/11/1995	54084 00150	1	1 009	FULLY REDEEMED
1995001991	636.44	0.00	636.44	03/06/1996	54084 00150	1	1 009	FULLY REDEEMED
2003002403	2,777.16	0.00	2,777.16	04/24/2009	54084 00150	1	1 009	FULLY REDEEMED
2009002583	721.13	0.00	721.13	03/30/2010	54084 01120	1	1 009	FULLY REDEEMED

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2011004386	3,519.87	0.00	3,519.87	07/09/2014	54084 01120	1	1 009	FULLY REDEEMED
2012004768	5,371.05	0.00	5,371.05	06/19/2015	54084 01120	1	1 009	FULLY REDEEMED
2013004438	10,248.29	0.00	10,248.29	06/19/2015	54084 01120	1	1 009	FULLY REDEEMED
2014004269	11,152.01	0.00	11,152.01	06/19/2015	54084 01120	1	1 009	FULLY REDEEMED
2016003856	14,133.45	0.00	14,133.45	10/30/2018	54084 01120	1	1 009	FULLY REDEEMED
2017003913	14,789.04	12,606.03	27,395.07	10/30/2018	54084 01120	1	1 009	FULLY REDEEMED
2016003857	759.30	0.00	759.30	03/30/2017	54084 02090	1	1 009	FULLY REDEEMED
1996002395	230.41	0.00	230.41	06/02/1997	54084 02100	1	1 009	FULLY REDEEMED
1999002734	4,309.96	0.00	4,309.96	02/27/2002	54085 00020	1	1 009	FULLY REDEEMED
2002002321	554.68	0.00	554.68	02/26/2003	54085 00020	1	1 009	FULLY REDEEMED
2005002133	4,026.33	0.00	4,026.33	03/06/2009	54085 00020	1	1 009	SETTLED/CLOSED
1999002735	1,549.45	0.00	1,549.45	02/27/2002	54085 00030	4	1 009	FULLY REDEEMED
2002002322	304.06	0.00	304.06	02/26/2003	54085 00030	4	1 009	FULLY REDEEMED
2001002426	556.83	0.00	556.83	02/26/2002	54085 01120	1	1 009	FULLY REDEEMED
2017003914	748.30	0.00	748.30	09/27/2018	54085 01120	1	1 009	FULLY REDEEMED
1995001992	5,730.68	0.00	5,730.68	03/14/1996	54085 01130	1	1 009	FULLY REDEEMED
1996002396	426.41	5,750.30	6,176.71	04/07/1998	54085 01130	1	1 009	FULLY REDEEMED
1998002603	418.54	883.24	1,301.78	10/31/2001	54085 01130	1	1 009	FULLY REDEEMED
1999002736	5,372.06	6,930.85	12,302.91	10/31/2001	54085 01130	1	1 009	FULLY REDEEMED
2002002323	8,013.64	0.00	8,013.64	05/02/2003	54085 01130	1	1 009	FULLY REDEEMED
2004002080	7,760.07	0.00	7,760.07	05/02/2005	54085 01130	1	1 009	FULLY REDEEMED
2005002134	3,915.40	6,858.73	10,774.13	09/30/2006	54085 01130	1	1 009	FULLY REDEEMED
2008003132	5,175.69	0.00	5,175.69	04/30/2009	54085 01130	1	1 009	FULLY REDEEMED
2000002516	5,578.85	0.00	5,578.85	06/25/2001	54085 01250	1	1 009	FULLY REDEEMED
1994001946	3,079.65	5,087.63	8,167.28	04/30/1996	54085 01270	1	1 009	FULLY REDEEMED
2009002584	3,611.77	0.00	3,611.77	02/10/2011	54085 01270	1	1 009	FULLY REDEEMED
1998002604	4,619.03	0.00	4,619.03	09/10/1999	54086 00030	1	1 009	FULLY REDEEMED
2001002427	5,066.31	0.00	5,066.31	02/26/2002	54086 00030	1	1 009	FULLY REDEEMED
1998002605	389.58	0.00	389.58	01/31/2001	54086 02110	1	1 009	FULLY REDEEMED
1985002098	324.66	0.00	324.66	06/19/1987	54086 02130			FULLY REDEEMED
1986001555	2,972.10	0.00	2,972.10	06/19/1987	54086 02130			FULLY REDEEMED
1998002606	484.97	0.00	484.97	05/10/1999	54086 02150			FULLY REDEEMED
2000002517	7,495.93	0.00	7,495.93	04/09/2001	54086 02150	1	1 009	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Status
2007002773	1,455.32	0.00	1,455.32	07/30/2008	54086	02200	1 1 009	FULLY REDEEMED
1995001993	197.84	0.00	197.84	04/15/1999	54087	00020	1 1 009	FULLY REDEEMED
1996002397	4,206.59	4,215.82	8,422.41	04/15/1999	54087	00020	1 1 009	FULLY REDEEMED
1998002607	4,182.53	7,705.93	11,888.46		54087	00020	1 1 009	SETTLED/CLOSED
2000002518	815.66	0.00	815.66	10/31/2001	54087	00020	1 1 009	FULLY REDEEMED
2005002135	592.53	0.00	592.53	04/05/2006	54087	00020	1 1 009	FULLY REDEEMED
2006002274	8,392.79	0.00	8,392.79	10/29/2007	54087	02180	1 1 009	FULLY REDEEMED
2013004439	6,708.70	0.00	6,708.70	12/29/2014	54087	02230	1 1 009	FULLY REDEEMED
2016003858	12,059.53	24,010.84	36,070.37	02/19/2019	54087	02230	1 1 009	FULLY REDEEMED
2019003879	10,193.12	9,421.48	19,614.60	08/16/2022	54087	02230	1 1 009	FULLY REDEEMED
2020004491	10,703.40	0.00	10,703.40	08/16/2022	54087	02230	1 1 009	FULLY REDEEMED
2022003719	1,224.24	0.00	1,224.24		54087	02230	1 1 009	OPEN
2023003564	11,469.49	0.00	11,469.49		54087	02230	1 1 009	OPEN
2019003880	4,577.90	0.00	4,577.90	06/01/2020	54088	00020	1 1 009	FULLY REDEEMED
2021004801	6,707.55	0.00	6,707.55		54088	00020	1 1 009	OPEN
2008003133	769.77	0.00	769.77	12/03/2009	54088	00050	1 1 009	FULLY REDEEMED
2013004440	9,498.47	0.00	9,498.47	02/27/2014	54088	00160	1 1 009	FULLY REDEEMED
2015004208	5,450.30	0.00	5,450.30	02/26/2016	54088	00160	1 1 009	FULLY REDEEMED
2008003134	689.58	0.00	689.58	02/24/2009	54088	00210	1 1 009	FULLY REDEEMED
2009002585	6,905.66	0.00	6,905.66	07/22/2010	54088	00210	1 1 009	FULLY REDEEMED
2010004457	7,777.52	0.00	7,777.52	05/26/2011	54088	00210	1 1 009	FULLY REDEEMED
2003002404	3,803.79	0.00	3,803.79	09/24/2004	54088	00220	1 1 009	FULLY REDEEMED
2014004271	696.99	0.00	696.99	05/28/2015	54088	00230	1 1 009	FULLY REDEEMED
2017003916	9,611.09	0.00	9,611.09	11/08/2019	54088	01320	1 1 009	FULLY REDEEMED
2018003530	18,010.96	15,334.93	33,345.89	11/08/2019	54088	01320	1 1 009	FULLY REDEEMED
2007002774	788.10	0.00	788.10	06/24/2008	54088	01360		FULLY REDEEMED
2008003135	645.55	0.00	645.55	11/17/2010	54088	01370		1 009 FULLY REDEEMED
2009002586	3,454.12	0.00	3,454.12	11/17/2010	54088	01370	1 1 009	FULLY REDEEMED
2003002406	5,492.01	6,271.28	11,763.29	08/09/2005	54089	00050	1 1 009	FULLY REDEEMED
2004002081	976.32	0.00	976.32	08/09/2005	54089	00050	1 1 009	FULLY REDEEMED
2012004773	4,489.16	0.00	4,489.16	05/30/2013	54089	00210	1 1 009	FULLY REDEEMED
2014004272	10,499.77	0.00	10,499.77	02/13/2017	54089	00210	1 1 009	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2015004209	12,730.43	0.00		12,730.43	02/13/2017	54089	00210	1	1 009 FULLY REDEEMED
2002002324	418.99	0.00		418.99	05/23/2003	54089	00220	1	1 009 FULLY REDEEMED
1999002737	2,190.93	0.00		2,190.93	08/23/2000	54090	00040	1	1 009 FULLY REDEEMED
1995001994	636.71	0.00		636.71	05/31/1996	54090	00050	1	1 009 FULLY REDEEMED
2001002428	6,089.96	5,204.45		11,294.41	01/22/2003	54090	00050	1	1 009 FULLY REDEEMED
2010004458	4,981.00	0.00		4,981.00	08/10/2011	54090	00050	1	1 009 FULLY REDEEMED
2013004442	5,427.38	0.00		5,427.38	06/09/2014	54090	00050	1	1 009 FULLY REDEEMED
2014004273	793.88	0.00		793.88	05/05/2017	54090	00050	1	1 009 FULLY REDEEMED
2015004210	12,252.24	10,500.23		22,752.47	05/05/2017	54090	00050	1	1 009 FULLY REDEEMED
2016003859	1,667.95	0.00		1,667.95	05/05/2017	54090	00050	1	1 009 FULLY REDEEMED
2017003917	951.33	0.00		951.33	03/12/2018	54090	00050	1	1 009 FULLY REDEEMED
1996002398	4,019.32	0.00		4,019.32	06/24/1997	54090	01110	1	1 009 FULLY REDEEMED
2015004211	834.70	0.00		834.70	10/24/2016	54090	01120	1	1 009 FULLY REDEEMED
2007002775	8,408.15	0.00		8,408.15	05/23/2008	54091	00040	1	1 009 FULLY REDEEMED
2007002776	10,143.46	0.00		10,143.46	03/13/2008	54091	00050	1	1 009 FULLY REDEEMED
2004002082	4,827.07	0.00		4,827.07	07/08/2005	54091	00070	1	1 009 FULLY REDEEMED
2009002587	4,970.30	0.00		4,970.30	03/03/2010	54091	00070	1	1 009 FULLY REDEEMED
2014004274	1,619.07	0.00		1,619.07	05/18/2015	54091	00070	1	1 009 FULLY REDEEMED
2023003567	7,090.86	0.00		7,090.86		54091	01160	1	1 009 OPEN
2009002588	7,823.15	0.00		7,823.15	07/22/2010	54091	02090	1	1 009 FULLY REDEEMED
2005002136	671.80	0.00		671.80	04/20/2007	54091	02170	1	1 009 FULLY REDEEMED
2006002275	8,264.06	0.00		8,264.06	04/20/2007	54091	02170	1	1 009 FULLY REDEEMED
2004002083	2,849.66	0.00		2,849.66	03/21/2005	54091	02240	1	1 009 FULLY REDEEMED
1999002738	2,754.69	0.00		2,754.69	05/15/2000	54092	00150	1	1 009 FULLY REDEEMED
2015004215	3,492.96	5,728.87		9,221.83	09/30/2016	54092	00170	1	1 009 FULLY REDEEMED
1984001546	82,255.53	0.00		82,255.53	02/19/1986	54093	00010		FULLY REDEEMED
2002002325	6,041.60	5,395.78		11,437.38	12/09/2003	54094	00160	1	1 009 FULLY REDEEMED
2013004443	665.09	0.00		665.09	07/16/2014	54095	00010	1	1 009 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2003002407	3,191.96	0.00	3,191.96	03/30/2004	54095	00030		1	1 009	FULLY REDEEMED
1999002739	4,991.95	4,236.62	9,228.57	02/02/2001	54095	00040		1	1 009	FULLY REDEEMED
2004002084	575.23	0.00	575.23	08/30/2006	54095	00070		1	1 009	FULLY REDEEMED
2008003136	5,982.26	0.00	5,982.26	03/17/2009	54095	00080		1	1 009	FULLY REDEEMED
2012004775	8,369.27	0.00	8,369.27	03/11/2013	54095	00080		1	1 009	FULLY REDEEMED
2016003860	752.91	0.00	752.91	04/26/2017	54095	00130		1	1 009	FULLY REDEEMED
1999002740	322.79	0.00	322.79	04/19/2000	54095	00140		1	1 009	FULLY REDEEMED
1986001556	952.55	0.00	952.55	06/09/1987	54095	00160				FULLY REDEEMED
1987001703	1,571.92	0.00	1,571.92	04/18/1988	54095	00160		4	1 009	FULLY REDEEMED
2022003723	1,097.01	0.00	1,097.01	11/09/2023	54095	00350		1	1 009	FULLY REDEEMED
2001002429	570.56	9,315.42	9,885.98	07/10/2003	54095	00360		1	1 009	FULLY REDEEMED
2019003883	1,275.14	0.00	1,275.14	04/13/2021	54095	09240	924, 929	1	1 009	FULLY REDEEMED
2021004802	10,517.85	0.00	10,517.85	05/17/2023	54095	09240	924, 929	1	1 009	FULLY REDEEMED
2022003724	9,783.07	13,673.20	23,456.27	11/09/2023	54095	09240	924, 929	1	1 009	FULLY REDEEMED
1999002741	2,393.35	0.00	2,393.35	12/28/2001	54095	09380		1	1 009	FULLY REDEEMED
1998002608	2,659.02	0.00	2,659.02	03/27/2000	54096	00010		1	1 009	FULLY REDEEMED
1999002742	5,125.01	0.00	5,125.01	05/31/2000	54096	00010		1	1 009	FULLY REDEEMED
2005002137	5,091.88	2,513.62	7,605.50	11/29/2006	54096	00080		1	1 009	FULLY REDEEMED
1998002918	4,723.89	4,191.17	8,915.06	11/16/1999	54098	00040		1	1 010	FULLY REDEEMED
2019004322	1,834.67	0.00	1,834.67	02/27/2020	54098	00080		1	1 010	FULLY REDEEMED
1992001997	3,402.41	34,183.44	37,585.85	03/25/1997	54099	00240		1	1 010	FULLY REDEEMED
1997002412	4,125.83	0.00	4,125.83	12/30/1999	54099	00240		1	1 010	FULLY REDEEMED
1998002919	8,639.15	0.00	8,639.15	12/30/1999	54099	00240		1	1 010	FULLY REDEEMED
2000002839	10,045.06	6,898.12	16,943.18	08/19/2002	54099	00240		1	1 010	FULLY REDEEMED
2001002705	10,883.31	20,646.51	31,529.82	02/26/2003	54099	00240		1	1 010	FULLY REDEEMED
2005002394	4,838.05	0.00	4,838.05	02/06/2012	54099	00240		1	1 010	FULLY REDEEMED
1992001998	2,404.03	24,020.59	26,424.62	03/25/1997	54099	00250		1	1 010	FULLY REDEEMED
1997002413	2,911.35	5,790.05	8,701.40	12/30/1999	54099	00250		1	1 010	FULLY REDEEMED
2000002840	7,134.19	0.00	7,134.19	03/12/2002	54099	00250		1	1 010	FULLY REDEEMED
2001002706	7,722.06	0.00	7,722.06	03/12/2002	54099	00250		1	1 010	FULLY REDEEMED

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2002002606	4,178.55	5,418.61	9,597.16	02/25/2004	54099 00250		1	1 010	FULLY REDEEMED
2003002665	3,334.88	11,934.45	15,269.33	03/25/2004	54099 00250		1	1 010	FULLY REDEEMED
2004002333	4,151.64	0.00	4,151.64	03/28/2006	54099 00250		1	1 010	FULLY REDEEMED
2005002395	9,145.33	7,034.07	16,179.40		54099 00250		1	1 010	SETTLED/CLOSED
2008003516	11,464.60	0.00	11,464.60	04/24/2009	54099 00250		1	1 010	FULLY REDEEMED
1993002153	1,043.53	6,801.94	7,845.47	08/08/1995	54099 00270		1	1 010	FULLY REDEEMED
2010004972	9,063.19	0.00	9,063.19	02/25/2011	54100 00160	16-25	4	1 010	FULLY REDEEMED
2015004698	49,980.21	0.00	49,980.21	03/16/2016	54100 00160	16-25	4	1 010	FULLY REDEEMED
2016004305	5,477.18	0.00	5,477.18	04/24/2017	54100 00630		1	1 010	FULLY REDEEMED
1996002656	4,462.67	5,499.26	9,961.93		54100 00640		1	1 010	SETTLED/CLOSED
1987001850	4,707.94	0.00	4,707.94	05/16/1988	54100 00680		1	1 010	FULLY REDEEMED
2000002841	7,324.04	12,292.17	19,616.21	04/22/2003	54100 01440		1	1 010	FULLY REDEEMED
2002002607	3,073.40	0.00	3,073.40	04/22/2003	54100 01440		1	1 010	FULLY REDEEMED
2004002334	7,331.54	0.00	7,331.54	12/23/2005	54100 01440		1	1 010	FULLY REDEEMED
2023003867	6,652.74	0.00	6,652.74		54100 01580		1	1 010	OPEN
2013004951	8,202.14	0.00	8,202.14	05/02/2014	54100 02020		1	1 010	FULLY REDEEMED
2014004727	13,037.42	0.00	13,037.42	05/13/2015	54100 02020		1	1 010	FULLY REDEEMED
2015004699	6,855.52	0.00	6,855.52	03/30/2016	54100 02020		1	1 010	FULLY REDEEMED
2016004306	2,305.56	0.00	2,305.56	03/20/2017	54100 02020		1	1 010	FULLY REDEEMED
2019004323	11,689.74	0.00	11,689.74	03/11/2020	54100 02020		1	1 010	FULLY REDEEMED
2021005317	15,121.28	0.00	15,121.28	04/05/2022	54100 02020		1	1 010	FULLY REDEEMED
2022004107	8,296.41	0.00	8,296.41	04/05/2023	54100 02020		1	1 010	FULLY REDEEMED
2023003868	8,693.53	0.00	8,693.53		54100 02020		1	1 010	OPEN
1996002657	3,114.97	15,278.90	18,393.87	05/14/1999	54100 02090		1	1 010	FULLY REDEEMED
2020004977	2,924.06	0.00	2,924.06	08/29/2022	54100 02160		1	1 010	FULLY REDEEMED
2005002396	2,646.95	0.00	2,646.95	06/30/2006	54100 02180		1	1 010	FULLY REDEEMED
2007003129	6,339.85	0.00	6,339.85	07/07/2008	54100 02180		1	1 010	FULLY REDEEMED
2022004108	513.02	0.00	513.02		54100 02250		1	1 010	OPEN
2019004324	21,391.19	22,215.89	43,607.08	12/16/2022	54100 02300		1	1 010	FULLY REDEEMED
2020004979	25,084.93	0.00	25,084.93	10/20/2022	54100 02300		1	1 010	FULLY REDEEMED
1994002094	8,027.69	0.00	8,027.69	05/31/1995	54100 02360		1	1 010	FULLY REDEEMED

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2010004975	6,282.43	1,739.83	8,022.26	02/19/2013	54101 00030		1	1 010	FULLY REDEEMED
2021005319	21,025.49	0.00	21,025.49	04/24/2023	54101 02350		1	1 010	FULLY REDEEMED
2022004109	21,217.32	41,230.24	62,447.56	04/16/2024	54101 02350		1	1 010	FULLY REDEEMED
2023003869	5,017.72	0.00	5,017.72	04/16/2024	54101 02350		1	1 010	FULLY REDEEMED
1999003098	6,333.16	0.00	6,333.16	04/24/2000	54101 02400	240	4	1 010	FULLY REDEEMED
2000002842	11,808.77	0.00	11,808.77	05/31/2001	54101 02400	240	4	1 010	FULLY REDEEMED
2002002608	38,099.80	0.00	38,099.80	12/26/2003	54101 02400	240	4	1 010	FULLY REDEEMED
2003002666	29,491.28	0.00	29,491.28	06/22/2004	54101 02400		4	1 010	FULLY REDEEMED
2012005248	43,502.69	0.00	43,502.69	10/20/2014	54101 02400	240	4	1 010	FULLY REDEEMED
2013004952	39,503.74	0.00	39,503.74	04/27/2016	54101 02400	240	4	1 010	FULLY REDEEMED
2014004728	40,666.76	66,271.40	106,938.16	08/15/2016	54101 02400	240	4	1 010	FULLY REDEEMED
1999003099	10,276.37	0.00	10,276.37	04/24/2000	54101 02410	241	4	1 010	FULLY REDEEMED
2000002843	19,032.80	112,300.89	131,333.69	01/30/2003	54101 02410	241	4	1 010	FULLY REDEEMED
2003002667	45,147.69	0.00	45,147.69	06/22/2004	54101 02410		4	1 010	FULLY REDEEMED
2011004848	68,923.59	0.00	68,923.59	12/21/2012	54101 02410	241	4	1 010	FULLY REDEEMED
2012005249	57,510.74	0.00	57,510.74	05/10/2013	54101 02410	241	4	1 010	FULLY REDEEMED
2013004953	61,717.23	0.00	61,717.23	09/14/2015	54101 02410	241	4	1 010	FULLY REDEEMED
2014004729	63,540.22	0.00	63,540.22	08/05/2016	54101 02410	241	4	1 010	PYRAMID
2015004700	66,505.89	123,562.51	190,068.40	08/15/2016	54101 02410	241	4	1 010	FULLY REDEEMED
1998002920	1,403.99	0.00	1,403.99	04/29/1999	54102 00020	2,121	4	1 010	FULLY REDEEMED
2010004979	2,768.57	0.00	2,768.57	05/04/2011	54102 00020	2,121	4	1 010	FULLY REDEEMED
2013004954	15,923.55	0.00	15,923.55	06/10/2014	54102 00020	2,121	4	1 010	FULLY REDEEMED
2020004980	29,912.74	0.00	29,912.74	04/11/2022	54102 00190		4	1 010	FULLY REDEEMED
2021005320	40,309.38	0.00	40,309.38	04/11/2022	54102 00190		4	1 010	FULLY REDEEMED
2022004110	42,725.57	0.00	42,725.57	07/24/2023	54102 00190		4	1 010	FULLY REDEEMED
2001002707	5,477.00	2,763.27	8,240.27	07/11/2002	54102 00250		1	1 010	FULLY REDEEMED
2017004331	12,104.36	9,747.76	21,852.12	06/12/2019	54102 00250		1	1 010	FULLY REDEEMED
2018003936	4,205.25	0.00	4,205.25	06/12/2019	54102 00250		1	1 010	FULLY REDEEMED
1986001714	1,366.32	0.00	1,366.32	09/16/1987	54102 01240				FULLY REDEEMED
1988001286	3,838.92	0.00	3,838.92	03/30/1989	54102 01240		4	1 010	FULLY REDEEMED
2011004851	13,559.64	0.00	13,559.64	11/08/2012	54102 01260		4	1 010	FULLY REDEEMED
1997002414	5,354.31	0.00	5,354.31	06/01/1998	54102 01570		1	1 010	FULLY REDEEMED
1999003100	6,711.07	0.00	6,711.07	08/10/2000	54102 01570		1	1 010	FULLY REDEEMED
1991001899	9,821.07	36,452.61	46,273.68	01/20/1994	54102 01600		4	1 010	FULLY REDEEMED
1993002155	40,951.94	25,230.58	66,182.52	04/29/1996	54102 01600		4	1 010	FULLY REDEEMED

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1995002194	21,422.50	0.00	21,422.50	04/29/1996	54102 01600	4	1 010	FULLY REDEEMED
1991001900	4,669.16	0.00	4,669.16	05/29/1992	54102 01620	4	1 010	FULLY REDEEMED
1992002002	21,652.77	0.00	21,652.77	03/04/1993	54102 01620	4	1 010	FULLY REDEEMED
1994002100	6,542.76	0.00	6,542.76	06/13/1995	54102 01620	4	1 010	FULLY REDEEMED
1999003101	53,730.89	0.00	53,730.89		54102 01620	4	1 010	SETTLED/CLOSED
2009002992	77,456.63	76,012.21	153,468.84	11/04/2021	54102 01620	4	1 010	FULLY REDEEMED
2011004852	230,942.74	0.00	230,942.74	11/04/2021	54102 01620	4	1 010	FULLY REDEEMED
2017004332	61,595.99	0.00	61,595.99	10/21/2021	54102 01620	4	1 010	FULLY REDEEMED
2018003937	142,919.45	241,774.91	384,694.36	11/04/2021	54102 01620	4	1 010	FULLY REDEEMED
1985002280	93.44	0.00	93.44		54102 01700			SETTLED/CLOSED
1986001715	98.14	0.00	98.14		54102 01700			SETTLED/CLOSED
2018003938	4,348.03	0.00	4,348.03	01/06/2021	54102 01720	4	1 010	FULLY REDEEMED
2009002993	101,446.84	0.00	101,446.84	07/28/2010	54102 01740	4	1 010	FULLY REDEEMED
2014004730	100,552.56	0.00	100,552.56	03/03/2015	54102 01740	4	1 010	FULLY REDEEMED
2002002609	22,210.29	14,862.35	37,072.64	11/26/2003	54102 01820	4	1 010	FULLY REDEEMED
2004002335	16,680.42	0.00	16,680.42	05/03/2005	54102 01820	4	1 010	FULLY REDEEMED
2004002336	503.97	0.00	503.97	06/28/2005	54103 00020	1	1 010	FULLY REDEEMED
1992002003	32,248.23	0.00	32,248.23	06/28/1996	54103 01530	4	1 010	FULLY REDEEMED
2005002397	13,256.15	11,881.05	25,137.20	10/02/2006	54103 03110	4	1 010	FULLY REDEEMED
2015004702	6,709.87	0.00	6,709.87	05/03/2018	54103 03320	4	1 010	FULLY REDEEMED
2016004308	14,346.85	0.00	14,346.85	05/03/2018	54103 03320	4	1 010	FULLY REDEEMED
2017004333	23,352.60	0.00	23,352.60	05/03/2018	54103 03320	4	1 010	FULLY REDEEMED
1985002281	6,176.07	0.00	6,176.07	08/09/1988	54103 03330			FULLY REDEEMED
1986001716	6,646.23	10,704.83	17,351.06	08/09/1988	54103 03330			FULLY REDEEMED
1993002156	7,223.92	6,123.15	13,347.07	07/15/2004	54103 03330	4	1 010	FULLY REDEEMED
1995002195	1,785.19	0.00	1,785.19		54103 03330	4	1 010	SETTLED/CLOSED
1996002659	12,611.85	12,175.94	24,787.79	07/21/1998	54103 03330	4	1 010	FULLY REDEEMED
1985002282	11,460.28	0.00	11,460.28	05/16/1986	54103 03350			FULLY REDEEMED
1985002283	2,797.35	0.00	2,797.35	05/16/1986	54103 03370			FULLY REDEEMED
1979002029	33.47	3,627.95	3,661.42		54103 03390			SETTLED/CLOSED
1991001901	130.38	2,085.01	2,215.39		54103 03390	4	1 010	SETTLED/CLOSED
1999003102	396.62	9,279.56	9,676.18		54103 03390	4	1 010	SETTLED/CLOSED

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2009002994	36,792.54	0.00	36,792.54	01/26/2012	54103 03410		4	1 010	FULLY REDEEMED
2013004957	32,116.81	40,877.29	72,994.10	01/08/2016	54103 03410		4	1 010	FULLY REDEEMED
2014004732	7,307.52	0.00	7,307.52	06/05/2015	54103 03410		4	1 010	PYRAMID
1997002415	11,043.28	11,272.77	22,316.05	04/13/1999	54103 03420		4	1 010	FULLY REDEEMED
2016004309	45,011.50	0.00	45,011.50	04/11/2018	54103 03430	343-344	4	1 010	FULLY REDEEMED
2017004334	48,902.26	0.00	48,902.26	04/11/2018	54103 03430	343-344	4	1 010	FULLY REDEEMED
2018003940	6,690.57	34,002.94	40,693.51	12/09/2020	54103 03430	343-344	4	1 010	FULLY REDEEMED
1985002284	28.65	0.00	28.65	05/03/1988	54104 00220				FULLY REDEEMED
2008003517	3,641.99	0.00	3,641.99	06/25/2009	54104 00310		1	1 010	FULLY REDEEMED
2000002845	1,208.43	3,936.13	5,144.56	04/16/2002	54104 01170	117,217,428	1	1 010	FULLY REDEEMED
2008003518	10,373.78	6,755.31	17,129.09	01/29/2010	54104 01170	117,217,428	1	1 010	FULLY REDEEMED
1988001288	26,028.90	58,234.11	84,263.01	04/30/1990	54104 01180		2	1 010	FULLY REDEEMED
2007003130	579.67	1,370.59	1,950.26		54104 04240		1	1 010	SETTLED/CLOSED
2010004980	881.87	1,937.32	2,819.19		54104 04240		1	1 010	SETTLED/CLOSED
2012005251	1,094.34	0.00	1,094.34		54104 04240		1	1 010	OPEN
2014004733	2,436.48	0.00	2,436.48	08/23/2017	54104 04240		1	1 010	PYRAMID
2015004703	1,239.52	12,256.74	13,496.26		54104 04240		1	1 010	OPEN
2007003131	579.67	1,370.59	1,950.26		54104 04250		1	1 010	SETTLED/CLOSED
2010004981	881.87	1,937.32	2,819.19		54104 04250		1	1 010	SETTLED/CLOSED
2012005252	1,094.34	0.00	1,094.34		54104 04250		1	1 010	OPEN
2014004734	2,436.48	0.00	2,436.48	08/23/2017	54104 04250		1	1 010	PYRAMID
2015004704	1,239.52	12,256.74	13,496.26		54104 04250		1	1 010	OPEN
1988001289	1,833.09	0.00	1,833.09	10/06/1989	54104 04310		4	1 010	FULLY REDEEMED
2010004982	47,707.46	30,714.52	78,421.98	02/08/2017	54105 00050		4	1 010	FULLY REDEEMED
2011004856	19,041.62	0.00	19,041.62	02/08/2017	54105 00050		4	1 010	FULLY REDEEMED
2009002995	59,614.98	40,036.91	99,651.89	02/09/2011	54105 00060		4	1 010	FULLY REDEEMED
2011004857	56,432.51	0.00	56,432.51	09/26/2012	54105 00060		4	1 010	FULLY REDEEMED
2012005254	58,815.53	38,648.24	97,463.77	01/29/2014	54105 00060		4	1 010	FULLY REDEEMED
2008003519	8,242.91	17,982.94	26,225.85	09/17/2010	54105 00160		1	1 010	FULLY REDEEMED
2009002996	3,904.86	0.00	3,904.86	04/19/2010	54105 00160		1	1 010	FULLY REDEEMED
1998002921	4,628.13	0.00	4,628.13	03/30/2001	54105 00190		1	1 010	FULLY REDEEMED
1999003103	4,761.61	0.00	4,761.61	05/30/2000	54105 00190		1	1 010	FULLY REDEEMED
2000002846	5,077.08	0.00	5,077.08	03/30/2001	54105 00190		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
2013004960	7,543.09	9,316.29	16,859.38	11/26/2014	54105	00310		4	1 010	FULLY REDEEMED
2005002398	1,861.73	0.00	1,861.73	05/11/2007	54105	01040		4	1 010	FULLY REDEEMED
2007003132	1,994.94	0.00	1,994.94	02/18/2009	54105	01040		4	1 010	FULLY REDEEMED
2010004984	11,747.78	0.00	11,747.78	06/28/2012	54105	01040		4	1 010	FULLY REDEEMED
2013004962	2,554.83	0.00	2,554.83	11/26/2014	54105	01310		4	1 010	FULLY REDEEMED
2013004963	24,074.89	48,429.15	72,504.04	11/26/2014	54105	01400		4	1 010	FULLY REDEEMED
2013004964	3,474.60	0.00	3,474.60	11/26/2014	54105	04170		4	1 010	FULLY REDEEMED
2013004965	1,167.85	0.00	1,167.85	11/26/2014	54105	04180		4	1 010	FULLY REDEEMED
1991001902	10,504.57	0.00	10,504.57	12/17/1992	54105	04340		4	1 010	FULLY REDEEMED
1985002285	2,025.44	0.00	2,025.44	08/02/1988	54107	00430				FULLY REDEEMED
1987001852	2,403.86	0.00	2,403.86	08/02/1988	54107	00430	43-44	1	1 010	FULLY REDEEMED
2008003520	7,525.58	0.00	7,525.58	08/20/2014	54107	00430	43-44	1	1 010	FULLY REDEEMED
2009002997	8,118.95	0.00	8,118.95	03/05/2014	54107	00430	43-44	1	1 010	FULLY REDEEMED
2010004985	8,814.56	20,885.09	29,699.65	03/05/2014	54107	00430	43-44	1	1 010	FULLY REDEEMED
2023003871	2,221.11	0.00	2,221.11	05/09/2024	54108	00100		1	1 010	FULLY REDEEMED
2015004706	14,133.20	0.00	14,133.20	05/09/2016	54108	00130		1	1 010	FULLY REDEEMED
2000002847	6,640.61	0.00	6,640.61	06/30/2001	54108	00180		1	1 010	FULLY REDEEMED
1990002153	769.83	0.00	769.83	04/25/1991	54108	00990	99-100	1	1 010	FULLY REDEEMED
1995002196	920.49	0.00	920.49	02/29/1996	54108	00990	99-100	1	1 010	FULLY REDEEMED
2021005323	7,228.79	0.00	7,228.79	03/17/2022	54108	01110	111-112	1	1 010	FULLY REDEEMED
2022004113	2,205.51	0.00	2,205.51	05/30/2023	54108	01270		1	1 010	FULLY REDEEMED
2007003290	2,073.26	0.00	2,073.26	01/14/2009	54109	00060	6-7,29	1	1 011	FULLY REDEEMED
1998003038	696.34	0.00	696.34	05/28/1999	54112	00190	19-20	1	1 011	FULLY REDEEMED
2001002811	4,523.87	0.00	4,523.87	09/23/2002	54112	00190	19-20	1	1 011	FULLY REDEEMED
2006002682	1,605.22	0.00	1,605.22	05/10/2007	54112	00190	19-20	1	1 011	FULLY REDEEMED
2009003141	7,376.36	0.00	7,376.36	04/29/2010	54112	00210	21-22	1	1 011	FULLY REDEEMED
2010005251	11,058.70	0.00	11,058.70	05/23/2011	54112	00210	21-22	1	1 011	FULLY REDEEMED
2011005102	5,769.38	0.00	5,769.38	06/29/2012	54112	00210	21-22	1	1 011	FULLY REDEEMED
2014004998	8,818.20	8,624.16	17,442.36	10/27/2015	54112	00210	21-22	1	1 011	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Account	Term	Rate	Status
1989001887	16,097.77	17,547.81		33,645.58	04/04/1991	54112 00520	52-53	4	1 011 FULLY REDEEMED
1989001888	10,304.33	10,755.57		21,059.90	04/04/1991	54112 00540		4	1 011 FULLY REDEEMED
2021005621	7,575.16	0.00		7,575.16	11/28/2022	54113 00790		1	1 011 FULLY REDEEMED
2023004079	3,469.67	0.00		3,469.67		54113 00790		1	1 011 OPEN
2018004160	5,472.46	0.00		5,472.46	05/20/2019	54113 00960		4	1 011 FULLY REDEEMED
2001002812	972.93	4,972.57		5,945.50	06/11/2003	54114 00210	21-22	1	1 011 FULLY REDEEMED
1987001926	1,057.44	0.00		1,057.44	03/07/1988	54114 02220		1	1 011 FULLY REDEEMED
1992002079	11,284.53	29,662.26		40,946.79	01/31/1995	54115 00270	27-30,127	4	1 011 FULLY REDEEMED
1993002224	4,209.35	0.00		4,209.35	01/31/1995	54115 00270	27-30,127	4	1 011 FULLY REDEEMED
1992002080	9,989.29	13,817.07		23,806.36	01/31/1995	54115 00310	31-35	4	1 011 FULLY REDEEMED
1993002225	17,100.44	0.00		17,100.44	01/31/1995	54115 00310	31-35	4	1 011 FULLY REDEEMED
1992002081	1,480.34	3,788.34		5,268.68	01/31/1995	54115 00360	36-37	4	1 011 FULLY REDEEMED
1993002226	558.85	0.00		558.85	01/31/1995	54115 00360	36-37	4	1 011 FULLY REDEEMED
1992002082	1,493.36	2,011.71		3,505.07	01/31/1995	54115 00380	38-39	4	1 011 FULLY REDEEMED
1993002227	2,519.91	0.00		2,519.91	01/31/1995	54115 00380	38-39	4	1 011 FULLY REDEEMED
2010005252	696.93	0.00		696.93	08/12/2011	54115 00400	40-41	1	1 011 FULLY REDEEMED
2019004567	12,064.41	0.00		12,064.41	07/01/2020	54115 00400	40-41	1	1 011 FULLY REDEEMED
2013005221	8,348.39	0.00		8,348.39	05/06/2014	54116 00570		4	1 011 FULLY REDEEMED
2021005622	15,620.83	0.00		15,620.83	08/03/2023	54116 01280		1	1 011 FULLY REDEEMED
2022004319	15,020.50	34,088.84		49,109.34		54116 01280		1	1 011 OPEN
2021005623	526.93	2,042.93		2,569.86	02/28/2024	54116 01300		1	1 011 FULLY REDEEMED
1988001358	2,697.14	3,017.07		5,714.21	02/16/1990	54117 00070	7-10	1	1 011 FULLY REDEEMED
1992002083	2,301.26	5,954.83		8,256.09	01/31/1995	54117 00260	26-27	4	1 011 FULLY REDEEMED
1993002228	864.51	0.00		864.51	01/31/1995	54117 00260	26-27	4	1 011 FULLY REDEEMED
1993002229	1,820.09	0.00		1,820.09	05/31/1994	54117 00450	45-47	1	1 011 FULLY REDEEMED
2016004525	10,539.15	0.00		10,539.15	07/31/2018	54118 00190	19-20	1	1 011 PYRAMID
2017004559	11,396.85	13,700.88		25,097.73	11/30/2019	54118 00190	19-20	1	1 011 FULLY REDEEMED
2017004560	1,523.95	0.00		1,523.95	03/06/2018	54119 00190		1	1 011 FULLY REDEEMED



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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Current ID	Term	Count	Code	Status
1998003039	974.30	0.00	974.30	04/08/1999	54119	00230			1	1 011	FULLY REDEEMED
2007003291	753.80	0.00	753.80	08/27/2008	54121	00200		20-26	1	1 011	FULLY REDEEMED
2009003143	9,442.03	0.00	9,442.03	03/31/2011	54121	00200		20-26	1	1 011	FULLY REDEEMED
2001002813	3,759.34	3,367.29	7,126.63	03/28/2003	54121	00420		42-43	1	1 011	FULLY REDEEMED
2015004944	4,819.42	0.00	4,819.42	04/29/2016	54122	00180		18-19	1	1 011	FULLY REDEEMED
2000002970	4,517.52	3,959.48	8,477.00	12/17/2001	54122	00470		47,48	1	1 011	FULLY REDEEMED
1996002765	325.96	0.00	325.96	03/26/1997	54122	00490		49,50	1	1 011	FULLY REDEEMED
1984001783	71.57	124.36	195.93	06/22/1987	54123	00510					FULLY REDEEMED
1984001784	342.44	699.21	1,041.65	06/22/1987	54123	00520					FULLY REDEEMED
1987001927	428.07	0.00	428.07	04/27/1988	54123	00520			1	1 011	FULLY REDEEMED
1984001785	1,388.73	2,185.93	3,574.66	12/15/1987	54123	00530					FULLY REDEEMED
1986001772	8,426.10	0.00	8,426.10	03/11/1987	54123	00580					FULLY REDEEMED
1986001773	1,206.62	0.00	1,206.62	03/11/1987	54123	00600					FULLY REDEEMED
1988001359	1,453.90	0.00	1,453.90	02/05/1990	54124	01430		143-144	1	1 011	FULLY REDEEMED
2010005253	6,981.79	0.00	6,981.79	01/16/2013	54124	01580		158 & 174	4	1 011	FULLY REDEEMED
1985002364	2,947.32	0.00	2,947.32	06/23/1986	54125	00010					FULLY REDEEMED
1990002236	3,166.43	0.00	3,166.43	10/25/1991	54125	00010		1-5	1	1 011	FULLY REDEEMED
2008003693	8,879.39	4,899.50	13,778.89	01/29/2010	54125	00190		19-20	1	1 011	FULLY REDEEMED
2000002971	5,236.90	4,998.68	10,235.58	04/17/2002	54125	01060			1	1 011	FULLY REDEEMED
1994002205	3,383.55	3,870.51	7,254.06	07/31/2000	54128	00060		6-7	1	1 011	FULLY REDEEMED
1995002301	3,384.43	1,921.40	5,305.83	07/31/2000	54128	00060		6-7	1	1 011	FULLY REDEEMED
1996002766	1,778.61	0.00	1,778.61	04/11/1997	54128	00060		6-7	1	1 011	FULLY REDEEMED
1997002537	1,639.90	0.00	1,639.90	07/31/2000	54128	00060		6-7	1	1 011	FULLY REDEEMED
1998003040	4,011.68	4,042.94	8,054.62	04/13/2001	54128	00060		6-7	1	1 011	FULLY REDEEMED
2000002972	1,998.61	2,867.28	4,865.89	01/04/2002	54128	00060		6-7	1	1 011	FULLY REDEEMED
2002002710	5,609.82	12,644.84	18,254.66	10/17/2005	54128	00060		6-7	1	1 011	FULLY REDEEMED
2005002523	8,282.91	5,811.97	14,094.88	03/24/2008	54128	00060		6-7	1	1 011	FULLY REDEEMED
2006002683	3,613.77	682.60	4,296.37	03/24/2008	54128	00060		6-7	1	1 011	FULLY REDEEMED
2007003292	2,886.06	12,850.90	15,736.96	03/25/2010	54128	00060		6-7	1	1 011	FULLY REDEEMED
2009003144	10,930.10	0.00	10,930.10	04/20/2012	54128	00060		6-7	1	1 011	FULLY REDEEMED

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2010005254	10,561.08	3,850.95	14,412.03	06/06/2013	54128 00060	6-7	1	1 011	FULLY REDEEMED
2011005103	10,559.24	6,843.95	17,403.19	02/24/2015	54128 00060	6-7	1	1 011	FULLY REDEEMED
2014005002	4,291.14	0.00	4,291.14	02/10/2016	54128 00060	6-7	1	1 011	FULLY REDEEMED
1998003041	1,382.58	0.00	1,382.58	03/22/1999	54129 00310	31-33	1	1 011	FULLY REDEEMED
2017004562	1,808.60	6,785.81	8,594.41	12/30/2019	54129 01340		1	1 011	FULLY REDEEMED
2018004162	3,572.76	0.00	3,572.76	12/30/2019	54129 01340		1	1 011	FULLY REDEEMED
2019004568	11,478.66	0.00	11,478.66		54129 01340		1	1 011	OPEN
2020005286	13,563.35	0.00	13,563.35		54129 01340		1	1 011	OPEN
2021005627	13,854.71	0.00	13,854.71		54129 01340		1	1 011	OPEN
2022004322	15,120.34	10,673.36	25,793.70		54129 01340		1	1 011	OPEN
2023004080	4,596.44	0.00	4,596.44		54129 01340		1	1 011	OPEN
1999003250	894.67	0.00	894.67	02/04/2002	54129 01400		1	1 011	FULLY REDEEMED
2015004945	11,016.62	0.00	11,016.62	03/07/2016	54131 01030	103-104	1	1 011	FULLY REDEEMED
2019004569	13,905.28	0.00	13,905.28		54131 01030	103-104	1	1 011	OPEN
2020005288	16,412.95	0.00	16,412.95	05/17/2023	54131 01030	103-104	1	1 011	FULLY REDEEMED
2021005628	14,900.31	0.00	14,900.31	05/17/2023	54131 01030	103-104	1	1 011	FULLY REDEEMED
2022004323	14,713.49	49,616.71	64,330.20		54131 01030	103-104	1	1 011	OPEN
2001002814	4,265.62	6,027.75	10,293.37	06/03/2003	54131 02450	245-246	1	1 011	FULLY REDEEMED
2004002428	3,243.63	0.00	3,243.63	09/16/2005	54131 02910	291-292	1	1 011	FULLY REDEEMED
2007003293	4,815.50	0.00	4,815.50	02/11/2009	54131 02910	291-292	1	1 011	FULLY REDEEMED
2005002524	8,674.77	0.00	8,674.77	06/08/2006	54131 03230	323-324	1	1 011	FULLY REDEEMED
2006002684	10,127.04	0.00	10,127.04	05/31/2007	54131 03230	323-324	1	1 011	FULLY REDEEMED
2007003294	10,457.81	0.00	10,457.81	05/29/2008	54131 03230	323-324	1	1 011	FULLY REDEEMED
2008003694	10,801.21	0.00	10,801.21	08/20/2009	54131 03230	323-324	1	1 011	FULLY REDEEMED
2009003145	11,328.06	0.00	11,328.06	05/09/2011	54131 03230	323-324	1	1 011	FULLY REDEEMED
2010005255	11,964.37	29,288.84	41,253.21	10/25/2013	54131 03230	323-324	1	1 011	FULLY REDEEMED
2011005104	4,230.43	0.00	4,230.43	10/26/2012	54131 03230	323-324	1	1 011	FULLY REDEEMED
1985002365	593.16	0.00	593.16	05/27/1988	54131 03340				FULLY REDEEMED
1986001774	1,368.56	0.00	1,368.56	03/25/1988	54131 12890				FULLY REDEEMED
1990002237	977.66	0.00	977.66	05/21/1991	54131 13070		1	1 011	FULLY REDEEMED
2003002792	49,583.56	0.00	49,583.56	10/27/2004	54131 22810		4	1 011	FULLY REDEEMED
2008003695	58,042.95	0.00	58,042.95	05/29/2009	54131 22810		4	1 011	FULLY REDEEMED
2011005105	11,060.51	0.00	11,060.51	06/29/2012	54131 22810		4	1 011	FULLY REDEEMED
2012005549	51,400.05	0.00	51,400.05	11/27/2013	54131 22810		4	1 011	FULLY REDEEMED

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2013005223	53,921.87	0.00	53,921.87	09/05/2014	54131 22810		4	1 011	FULLY REDEEMED
2015004946	24,799.25	0.00	24,799.25	07/20/2016	54131 22810		4	1 011	FULLY REDEEMED
2017004563	28,925.07	46,823.34	75,748.41	06/08/2020	54131 22810		4	1 011	FULLY REDEEMED
2014005003	9,291.44	0.00	9,291.44	05/29/2015	54131 22820		1	1 011	FULLY REDEEMED
2021005633	2,218.33	0.00	2,218.33	02/28/2022	54133 01680	168-169	1	1 011	FULLY REDEEMED
2021005635	13,410.20	0.00	13,410.20	04/05/2023	54133 01940	194-195	1	1 011	FULLY REDEEMED
2022004326	5,707.89	0.00	5,707.89	04/05/2023	54133 01940	194-195	1	1 011	FULLY REDEEMED
2023004082	16,657.75	0.00	16,657.75		54133 01940	194-195	1	1 011	OPEN
1999003104	980.91	0.00	980.91	05/30/2000	54136 00050		1	1 010	FULLY REDEEMED
2001002708	1,829.25	2,432.83	4,262.08	06/26/2003	54136 00050		1	1 010	FULLY REDEEMED
1986001717	1,720.62	999.62	2,720.24	10/30/1987	54137 00120				FULLY REDEEMED
1988001290	572.70	2,036.46	2,609.16	03/29/1990	54137 00120	12-13	1	1 010	FULLY REDEEMED
2008003521	16,220.14	0.00	16,220.14	06/01/2009	54137 00120	12-13,154	1	1 010	FULLY REDEEMED
2005002399	8,582.93	0.00	8,582.93	05/10/2006	54137 00160	16-17	1	1 010	FULLY REDEEMED
2001002709	35,344.33	0.00	35,344.33	03/27/2002	54137 01400	140,142	4	1 010	FULLY REDEEMED
2002002610	38,173.51	54,856.64	93,030.15		54137 01400	140,142	4	1 010	SETTLED/CLOSED
2003002668	14,042.89	12,054.28	26,097.17	07/07/2004	54137 01400		4	1 010	FULLY REDEEMED
2004002337	6,397.77	12,136.06	18,533.83	04/06/2006	54137 01400	140,142	4	1 010	FULLY REDEEMED
2005002400	6,802.16	22,880.37	29,682.53	06/07/2006	54137 01400	140,142	4	1 010	FULLY REDEEMED
2020004986	348.48	250.48	598.96		54137 01430		1	1 010	OPEN
2021005324	812.78	854.45	1,667.23		54137 01430		1	1 010	OPEN
1985002286	185.60	0.00	185.60	05/29/1987	54137 01470				FULLY REDEEMED
2005002401	866.37	1,620.49	2,486.86		54137 01470	147	1	1 010	SETTLED/CLOSED
2010004988	698.41	0.00	698.41	06/25/2012	54137 01470	147	1	1 010	FULLY REDEEMED
1988001291	870.34	0.00	870.34	10/19/1994	54137 01490		1	1 010	FULLY REDEEMED
1995002197	1,025.53	0.00	1,025.53	03/11/1996	54137 01500		1	1 010	FULLY REDEEMED
1991001903	6,824.46	0.00	6,824.46	08/04/1992	54137 01510	151 & 153	4	1 010	FULLY REDEEMED
1997002416	4,803.23	7,391.29	12,194.52	01/20/1999	54137 01510	151 & 153	4	1 010	FULLY REDEEMED
2014005004	3,379.30	0.00	3,379.30	05/29/2015	54138 00190	19-20	1	1 011	FULLY REDEEMED
2015004947	7,182.51	6,316.98	13,499.49	05/31/2018	54138 00190	19-20	1	1 011	FULLY REDEEMED
2017004564	1,455.17	0.00	1,455.17	05/31/2018	54138 00190	19-20	1	1 011	FULLY REDEEMED
2014005005	553.05	0.00	553.05	03/24/2015	54138 01430		1	1 011	FULLY REDEEMED

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1985002366	705.05	0.00	705.05	04/27/1986	54139	00030				FULLY REDEEMED
2015004948	12,232.63	0.00	12,232.63	04/25/2016	54140	00140	14-15	1	1 011	FULLY REDEEMED
1996002767	4,083.57	0.00	4,083.57	05/29/1997	54140	00360	36-37,219	1	1 011	FULLY REDEEMED
2003002793	8,370.57	8,790.73	17,161.30	02/16/2007	54140	00360		1	1 011	FULLY REDEEMED
1996002768	5,357.24	0.00	5,357.24	03/04/1997	54141	01380		1	1 011	FULLY REDEEMED
1997002540	2,654.19	8,598.69	11,252.88	04/19/2000	54141	01380		1	1 011	FULLY REDEEMED
1999003251	2,290.16	0.00	2,290.16	04/19/2000	54141	01380		1	1 011	FULLY REDEEMED
2000002973	6,658.32	3,959.48	10,617.80	07/31/2001	54141	01380		1	1 011	FULLY REDEEMED
2006002685	1,781.84	0.00	1,781.84	03/12/2007	54142	00790	79-83	1	1 011	FULLY REDEEMED
2021005638	7,289.38	0.00	7,289.38	02/17/2022	54142	01020	102,203,301	1	1 011	FULLY REDEEMED
2007003295	11,690.46	0.00	11,690.46	11/18/2008	54142	04560		1	1 011	FULLY REDEEMED
1987001928	224.76	0.00	224.76	08/01/1997	54142	04700		4	1 011	FULLY REDEEMED
1988001360	312.38	0.00	312.38	08/01/1997	54142	04700		4	1 011	FULLY REDEEMED
2010005257	4,915.45	5,918.76	10,834.21	03/09/2012	54142	04720		1	1 011	FULLY REDEEMED
2011005107	3,239.56	0.00	3,239.56	03/09/2012	54142	04720		1	1 011	FULLY REDEEMED
2007003296	4,213.54	0.00	4,213.54	02/29/2008	54143	00010	1-3	1	1 011	FULLY REDEEMED
1982001934	2,039.13	0.00	2,039.13		54143	00330				SETTLED/CLOSED
1998003042	135.06	0.00	135.06	07/16/1999	54143	00410		4	1 011	FULLY REDEEMED
1998003043	318.69	0.00	318.69	07/16/1999	54143	00420		4	1 011	FULLY REDEEMED
1998003044	2,470.32	0.00	2,470.32	08/17/1999	54143	00550		1	1 011	FULLY REDEEMED
2000002974	2,021.69	0.00	2,021.69	08/08/2003	54143	00550		1	1 011	FULLY REDEEMED
2001002815	2,165.99	0.00	2,165.99	10/22/2003	54143	00550		1	1 011	FULLY REDEEMED
2002002711	5,929.59	7,590.08	13,519.67	10/29/2007	54143	00550		1	1 011	FULLY REDEEMED
2004002429	3,341.99	0.00	3,341.99	10/29/2007	54143	00550		1	1 011	FULLY REDEEMED
2006002687	8,612.61	0.00	8,612.61	10/30/2007	54143	00550		1	1 011	FULLY REDEEMED
2007003297	11,590.44	0.00	11,590.44	04/29/2009	54144	01170		1	1 011	FULLY REDEEMED
2008003696	11,986.65	35,041.50	47,028.15	11/22/2011	54144	01170		1	1 011	FULLY REDEEMED
2009003146	4,255.34	0.00	4,255.34	04/23/2010	54144	01170		1	1 011	FULLY REDEEMED
2010005258	4,282.75	8,108.20	12,390.95	11/22/2011	54144	01170		1	1 011	FULLY REDEEMED
2012005551	1,914.61	0.00	1,914.61	09/16/2014	54145	00470	47 & 149	1	1 011	FULLY REDEEMED
2013005228	11,104.71	0.00	11,104.71	03/17/2016	54145	00470	47 & 149	1	1 011	FULLY REDEEMED

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2014005008	7,940.33	7,850.62	15,790.95	05/19/2016	54145 00470	47 & 149	1	1 011	PYRAMID
2015004950	4,053.42	27,940.85	31,994.27	02/03/2017	54145 00470	47 & 149	1	1 011	FULLY REDEEMED
2008003697	6,300.67	7,612.44	13,913.11	12/28/2009	54146 00160	16-17	1	1 011	FULLY REDEEMED
2009003147	843.85	0.00	843.85	03/29/2012	54146 00180	18-20	1	1 011	FULLY REDEEMED
2022004330	391.30	600.40	991.70		54147 00340	34-35	1	1 011	OPEN
2010005260	2,634.90	0.00	2,634.90	05/19/2011	54147 00360	36-41	1	1 011	FULLY REDEEMED
2013005229	17,639.87	0.00	17,639.87	07/16/2014	54147 00360	36-41	1	1 011	FULLY REDEEMED
2015004951	6,703.54	0.00	6,703.54	09/28/2016	54147 00360	36-41	1	1 011	FULLY REDEEMED
1985002367	911.18	0.00	911.18	02/09/1988	54148 00210				FULLY REDEEMED
2000002975	1,735.12	0.00	1,735.12	04/23/2001	54148 00550		1	1 011	FULLY REDEEMED
1999003252	4,072.33	3,317.81	7,390.14	02/16/2001	54150 01150		1	1 011	FULLY REDEEMED
2004002430	5,168.41	0.00	5,168.41	05/26/2005	54150 01150		1	1 011	FULLY REDEEMED
2017004566	6,379.55	0.00	6,379.55	03/08/2018	54151 00290	29,60,110	1	1 011	FULLY REDEEMED
2001002816	2,416.98	0.00	2,416.98	03/13/2003	54154 00080	8-11	1	1 011	FULLY REDEEMED
2007003298	2,135.99	0.00	2,135.99	01/04/2010	54154 00140	14-15	1	1 011	FULLY REDEEMED
2008003698	11,390.20	11,754.70	23,144.90	01/04/2010	54154 00140	14-15	1	1 011	FULLY REDEEMED
2014005010	5,291.08	0.00	5,291.08	04/15/2015	54154 00240	24-26,234	1	1 011	FULLY REDEEMED
2017004567	7,335.42	0.00	7,335.42	05/24/2018	54154 00240	24-26,234	1	1 011	FULLY REDEEMED
2021005639	5,484.60	0.00	5,484.60	11/29/2022	54154 00240	24-26,234	1	1 011	FULLY REDEEMED
2022004331	651.60	0.00	651.60	05/03/2023	54154 00510		1	1 011	FULLY REDEEMED
1985002368	642.42	0.00	642.42	09/30/1986	54155 00100				FULLY REDEEMED
2022004332	1,915.03	0.00	1,915.03	06/14/2023	54156 00190	19-20	1	1 011	FULLY REDEEMED
2023004084	3,704.61	0.00	3,704.61		54156 00190	19-20	1	1 011	OPEN
1985002369	51.62	0.00	51.62	01/28/1987	54156 00210				FULLY REDEEMED
2015004952	14,357.75	0.00	14,357.75	08/12/2016	54156 00300	30-31	4	1 011	FULLY REDEEMED
2015004953	6,918.82	8,966.28	15,885.10	05/10/2018	54156 01100		1	1 011	FULLY REDEEMED
2016004527	4,639.08	0.00	4,639.08	05/31/2017	54156 01100		1	1 011	FULLY REDEEMED
2017004569	15,327.41	11,735.67	27,063.08	11/30/2018	54156 01100		1	1 011	FULLY REDEEMED

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2000002976	1,656.61	4,340.27	5,996.88	10/24/2001	54156 01110		1	1 011	FULLY REDEEMED
2002002712	4,711.29	0.00	4,711.29	09/23/2003	54156 01110		1	1 011	FULLY REDEEMED
2005002525	11,424.00	0.00	11,424.00	05/31/2006	54156 01110		1	1 011	FULLY REDEEMED
1985002370	2,049.75	0.00	2,049.75	06/30/1986	54157 00080				FULLY REDEEMED
1987001929	5,216.74	8,094.92	13,311.66	03/27/1990	54157 00080	8-11	1	1 011	FULLY REDEEMED
2015004954	11,283.32	17,401.05	28,684.37	05/16/2018	54157 00230	23-24	1	1 011	FULLY REDEEMED
2006002688	3,558.71	0.00	3,558.71	04/24/2007	54157 00250	25-26	1	1 011	FULLY REDEEMED
2019004572	8,029.23	0.00	8,029.23	08/27/2020	54157 00250	25-26	1	1 011	FULLY REDEEMED
2022004334	10,008.98	6,972.35	16,981.33		54157 01560		1	1 011	OPEN
2023004086	4,373.02	0.00	4,373.02		54157 01560		1	1 011	OPEN
2006002689	249.97	0.00	249.97	05/01/2007	54158 00130	13-14	1	1 011	FULLY REDEEMED
2006002690	1,689.45	0.00	1,689.45	05/01/2007	54158 00150	15-16	1	1 011	FULLY REDEEMED
2006002691	249.97	0.00	249.97	07/12/2007	54158 00170	17-18	1	1 011	FULLY REDEEMED
2006002692	249.97	0.00	249.97	07/12/2007	54158 00190	19-20	1	1 011	FULLY REDEEMED
2010005261	356.25	786.88	1,143.13	03/07/2012	54158 00190	19-20	1	1 011	FULLY REDEEMED
2011005109	1,751.15	0.00	1,751.15	03/26/2012	54159 00370	37-38	1	1 011	FULLY REDEEMED
2016004528	1,308.95	0.00	1,308.95	04/18/2017	54161 00480	48,49	1	1 011	FULLY REDEEMED
2018004169	1,616.55	0.00	1,616.55	11/24/2021	54161 00480	48,49	1	1 011	FULLY REDEEMED
2019004573	1,703.42	0.00	1,703.42	11/24/2021	54161 00480	48,49	1	1 011	FULLY REDEEMED
2008003701	4,723.56	0.00	4,723.56	04/30/2009	54162 00190	19-21	1	1 011	FULLY REDEEMED
1988001361	1,273.06	0.00	1,273.06	03/28/1989	54162 00470	47-48	1	1 011	FULLY REDEEMED
1985002371	2,437.14	0.00	2,437.14	04/27/1986	54163 00090				FULLY REDEEMED
1985002372	190.05	0.00	190.05	04/27/1986	54163 00110				FULLY REDEEMED
2017004573	3,247.46	0.00	3,247.46	05/03/2018	54163 00470	47-49	1	1 011	FULLY REDEEMED
2021005643	15,683.32	0.00	15,683.32	04/11/2022	54163 00470	47-49	1	1 011	FULLY REDEEMED
2022004335	5,414.09	0.00	5,414.09	05/26/2023	54163 00470	47-49	1	1 011	FULLY REDEEMED
2018004172	5,536.36	0.00	5,536.36	11/14/2019	54164 00090	9-10	1	1 011	FULLY REDEEMED
2019004574	5,790.69	0.00	5,790.69	02/25/2020	54164 00090	9-10	1	1 011	FULLY REDEEMED
2009003148	1,794.86	0.00	1,794.86	12/30/2011	54164 00480	48-49	1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Term	Count	Code	Status
2001002818	228.59	335.71	564.30	03/19/2003	54165 00080		4	1 011	FULLY REDEEMED
2014005012	9,308.33	0.00	9,308.33	05/11/2015	54165 00170	17-18	1	1 011	FULLY REDEEMED
2008003702	6,824.11	0.00	6,824.11	04/23/2010	54166 00360	36-37	1	1 011	FULLY REDEEMED
2009003149	10,151.78	0.00	10,151.78	04/23/2010	54166 00360	36-37	1	1 011	FULLY REDEEMED
2021005645	3,563.62	0.00	3,563.62	06/26/2023	54166 01060		1	1 011	FULLY REDEEMED
1998003046	3,537.94	0.00	3,537.94	05/17/1999	54169 00090	9-11	1	1 011	FULLY REDEEMED
1999003253	2,444.92	0.00	2,444.92	03/24/2000	54169 00090	9-11	1	1 011	FULLY REDEEMED
2000002978	6,750.54	3,495.84	10,246.38	08/19/2002	54169 00090	9-11	1	1 011	FULLY REDEEMED
2001002819	6,695.84	12,621.12	19,316.96	01/08/2003	54169 00090	9-11	1	1 011	FULLY REDEEMED
2013005231	14,953.87	0.00	14,953.87	01/16/2018	54170 00060	6-9	1	1 011	FULLY REDEEMED
2014005014	15,844.24	16,806.99	32,651.23	12/26/2017	54170 00060	6-9	1	1 011	FULLY REDEEMED
2015004955	5,999.61	0.00	5,999.61	04/11/2016	54170 00060	6-9	1	1 011	PYRAMID
2016004529	19,011.50	0.00	19,011.50	12/26/2017	54170 00060	6-9	1	1 011	FULLY REDEEMED
2023004088	2,580.24	0.00	2,580.24		54171 00140	14-17	1	1 011	OPEN
2001002820	1,758.71	0.00	1,758.71	12/10/2002	54171 00460		1	1 011	FULLY REDEEMED
2021005646	2,337.21	0.00	2,337.21	05/16/2022	54172 00100	10-11	1	1 011	FULLY REDEEMED
2022004336	8,296.54	7,151.88	15,448.42		54172 00100	10-11	1	1 011	OPEN
2023004089	4,446.12	0.00	4,446.12		54172 00100	10-11	1	1 011	OPEN
2008003703	1,646.74	0.00	1,646.74	05/22/2009	54172 00140	14-15	1	1 011	FULLY REDEEMED
2011005112	3,767.23	3,872.59	7,639.82	06/21/2013	54172 00440	44-45,80	1	1 011	FULLY REDEEMED
2012005556	3,798.50	0.00	3,798.50	06/21/2013	54172 00440	44-45,80	1	1 011	FULLY REDEEMED
1996002769	3,960.91	9,518.37	13,479.28	03/27/2000	54173 01100		1	1 011	FULLY REDEEMED
1999003255	1,992.37	0.00	1,992.37	03/27/2000	54173 01100		1	1 011	FULLY REDEEMED
2000002980	3,058.13	0.00	3,058.13	04/06/2001	54174 00110	11-12,70	1	1 011	FULLY REDEEMED
1985002373	698.39	2,149.82	2,848.21	11/25/1986	54174 00130				FULLY REDEEMED
1993002232	6,623.79	0.00	6,623.79	03/21/1994	54174 00720		1	1 011	FULLY REDEEMED
1999003256	8,629.60	0.00	8,629.60	05/31/2000	54174 00720		1	1 011	FULLY REDEEMED
2010005262	10,562.21	0.00	10,562.21	06/09/2011	54177 00520		1	1 011	FULLY REDEEMED
1995002302	895.35	0.00	895.35	04/30/1996	54178 01380		1	1 011	FULLY REDEEMED
2009003150	7,360.89	0.00	7,360.89	05/03/2010	54178 01380		1	1 011	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Payoff Date	Account Number	Payoff Date	Balance	Sub/Pyrm	Status
1997002541	166.16	1,961.33	2,127.49		54179 01380			4 1 011	SETTLED/CLOSED
2010005263	12,684.39	0.00	12,684.39	02/13/2013	54180 00550		55-57	1 1 011	FULLY REDEEMED
2007003300	7,004.55	0.00	7,004.55	04/29/2009	54181 01570		157-158	1 1 011	FULLY REDEEMED
2008003704	1,929.63	15,748.23	17,677.86	01/29/2010	54181 01570		157-158	1 1 011	FULLY REDEEMED
1987001930	1,019.94	0.00	1,019.94	05/04/1988	54182 00980		98-99	1 1 011	FULLY REDEEMED
2019004575	3,473.78	0.00	3,473.78	12/07/2021	54182 01340		134-135	1 1 011	FULLY REDEEMED
1993002233	1,376.50	0.00	1,376.50	08/25/1994	54183 02300		230-231	1 1 011	FULLY REDEEMED
2014005016	2,408.16	0.00	2,408.16	06/30/2016	54183 02420		242-243	1 1 011	FULLY REDEEMED
2016004530	2,606.99	0.00	2,606.99	09/28/2017	54183 02690		269-270	1 1 011	FULLY REDEEMED
2013005233	15,637.05	0.00	15,637.05	05/30/2014	54183 02730		273-274,376-377	1 1 011	FULLY REDEEMED
2014005017	16,529.01	0.00	16,529.01	03/16/2015	54183 02730		273-274,376-377	1 1 011	FULLY REDEEMED
2015004957	17,496.80	0.00	17,496.80	08/15/2016	54183 02730		273-274,376-377	1 1 011	FULLY REDEEMED
2011005116	13,009.88	7,342.15	20,352.03	03/24/2015	54185 00190			1 1 011	FULLY REDEEMED
2018003944	426.68	0.00	426.68	02/18/2021	54186 0007A		7A,8A	1 1 010	FULLY REDEEMED
2009003151	441.87	2,126.36	2,568.23	06/13/2012	54186 0007C		7C,8C	1 1 011	FULLY REDEEMED
2018004173	524.44	0.00	524.44	02/18/2021	54186 0007C		7C,8C	1 1 011	FULLY REDEEMED
1984001788	71.80	60.28	132.08	09/10/1987	54186 0010C				FULLY REDEEMED
1986001776	77.06	0.00	77.06	09/10/1987	54186 0010C				FULLY REDEEMED
1984001789	71.80	60.28	132.08	09/10/1987	54186 0011C				FULLY REDEEMED
1986001777	77.06	0.00	77.06	09/10/1987	54186 0011C				FULLY REDEEMED
2006002539	8,543.18	3,489.00	12,032.18	12/31/2007	54186 00910		91,103	1 1 010	FULLY REDEEMED
2008003522	13,498.75	21,184.54	34,683.29	06/22/2010	54186 00910		91,103	1 1 010	FULLY REDEEMED
2009002998	6,964.69	0.00	6,964.69	04/19/2010	54186 00910		91,103	1 1 010	FULLY REDEEMED
2011004862	3,148.00	4,226.16	7,374.16	05/10/2013	54186 01840		184-185	1 1 010	FULLY REDEEMED
2013004970	2,507.26	0.00	2,507.26	10/31/2014	54186 01840		184-185	1 1 010	FULLY REDEEMED
2015004709	4,614.49	0.00	4,614.49	07/17/2018	54186 01840		184-185	1 1 010	FULLY REDEEMED
1982001935	3,317.39	0.00	3,317.39		54186 01910				SETTLED/CLOSED
1983001724	3,459.22	0.00	3,459.22		54186 01910				SETTLED/CLOSED
1985002287	650.77	0.00	650.77	04/27/1986	54186 02170				FULLY REDEEMED



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2009002999	8,134.45	0.00	8,134.45	05/10/2011	54186 03020		1	1 010	FULLY REDEEMED
2010004989	12,247.08	18,366.12	30,613.20	06/13/2012	54186 03020		1	1 010	FULLY REDEEMED
2011004863	3,651.80	0.00	3,651.80	06/13/2012	54186 03020		1	1 010	FULLY REDEEMED
2018003945	2,388.00	0.00	2,388.00	02/18/2021	54186 03020		1	1 010	FULLY REDEEMED
1984001708	2,934.58	6,092.40	9,026.98	06/21/1988	54186 03060				FULLY REDEEMED
1987001853	3,691.44	0.00	3,691.44	06/21/1988	54186 03060		1	1 010	FULLY REDEEMED
2000002848	5,140.37	0.00	5,140.37	05/09/2001	54186 03090		1	1 010	FULLY REDEEMED
2001002710	1,399.99	15,770.34	17,170.33	02/02/2004	54186 03090		1	1 010	FULLY REDEEMED
2002002611	6,624.67	7,109.76	13,734.43	01/06/2004	54186 03090		1	1 010	FULLY REDEEMED
2004002338	1,432.55	0.00	1,432.55	12/23/2005	54186 03090		1	1 010	FULLY REDEEMED
2022004337	15,001.46	13,675.80	28,677.26		54186 06660		1	1 011	OPEN
1991001976	11,824.59	10,688.83	22,513.42	06/30/1992	54186 06670		4	1 011	FULLY REDEEMED
1992002086	12,150.92	0.00	12,150.92	05/25/1993	54186 06670		4	1 011	FULLY REDEEMED
1995002303	27,604.77	0.00	27,604.77	05/31/1996	54186 06670		4	1 011	FULLY REDEEMED
1989001816	7,127.74	0.00	7,127.74		54186 06690		4	1 010	SETTLED/CLOSED
1990002154	16,984.60	0.00	16,984.60		54186 06690		4	1 010	SETTLED/CLOSED
1997002417	872.68	0.00	872.68	03/26/1998	54187 01430		1	1 010	FULLY REDEEMED
2008003523	8,897.79	0.00	8,897.79	02/14/2011	54187 01430		1	1 010	FULLY REDEEMED
2009003000	9,553.36	6,285.14	15,838.50	02/14/2011	54187 01430		1	1 010	FULLY REDEEMED
2001002711	1,754.69	0.00	1,754.69	05/06/2002	54187 02390	239-242	1	1 010	FULLY REDEEMED
2014004739	14,483.56	0.00	14,483.56	03/23/2015	54188 01040	104-105	1	1 010	FULLY REDEEMED
2020004992	16,635.51	0.00	16,635.51	05/06/2022	54188 01160	116-118	1	1 010	FULLY REDEEMED
2021005325	14,110.60	0.00	14,110.60	05/06/2022	54188 01160	116-118	1	1 010	FULLY REDEEMED
2019004328	6,128.20	9,684.53	15,812.73	06/14/2022	54189 01720	172-173	1	1 010	FULLY REDEEMED
2020004993	12,156.86	0.00	12,156.86	06/14/2022	54189 01720	172-173	1	1 010	FULLY REDEEMED
2000002849	7,007.63	0.00	7,007.63	09/24/2001	54189 01790	179-180	1	1 010	FULLY REDEEMED
2004002339	19,822.08	0.00	19,822.08	12/05/2005	54190 00910		4	1 010	FULLY REDEEMED
2011005117	10,624.19	30,039.64	40,663.83	01/16/2015	54190 01870	187-188	1	1 011	FULLY REDEEMED
2009003152	8,511.43	0.00	8,511.43	11/12/2010	54190 01890	189-190	1	1 011	FULLY REDEEMED
2002002612	9,559.39	3,208.28	12,767.67	01/24/2006	54190 02780	278-279	1	1 010	FULLY REDEEMED
2014004741	10,415.99	0.00	10,415.99	05/22/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED

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2015004712	12,187.02	7,992.56	20,179.58	04/10/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2016004314	3,402.49	0.00	3,402.49	07/31/2018	54190 02780	278-279	1	1 010	PYRAMID
2017004339	12,673.88	13,221.00	25,894.88	04/10/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2018003947	3,815.10	0.00	3,815.10	04/10/2019	54190 02780	278-279	1	1 010	FULLY REDEEMED
2004002340	4,414.27	0.00	4,414.27	12/05/2005	54190 02890	289,290	4	1 010	FULLY REDEEMED
2013004973	8,067.43	0.00	8,067.43	04/30/2014	54190 03800		4	1 010	FULLY REDEEMED
2021005327	9,174.32	0.00	9,174.32	03/09/2022	54190 03800		4	1 010	FULLY REDEEMED
2015004713	3,668.09	0.00	3,668.09	03/23/2016	54190 05270		1	1 010	FULLY REDEEMED
2016004315	2,250.99	0.00	2,250.99	05/22/2017	54190 05270		1	1 010	FULLY REDEEMED
1996002661	69,100.58	136,391.06	205,491.64		54190 05410		4	1 010	SETTLED/CLOSED
1999003107	66,418.73	0.00	66,418.73		54190 05410		4	1 010	SETTLED/CLOSED
2000002850	76,370.39	138,999.41	215,369.80		54190 05410		4	1 010	SETTLED/CLOSED
1985002374	827.44	1,585.11	2,412.55	07/25/1986	54191 00690				FULLY REDEEMED
2004002431	7,782.09	0.00	7,782.09	03/08/2005	54191 01710	171-172	1	1 011	FULLY REDEEMED
2010005264	5,355.22	0.00	5,355.22	05/27/2011	54191 03220	322-325,326	1	1 011	FULLY REDEEMED
2021005649	10,110.90	0.00	10,110.90	07/29/2022	54191 03220	322-325,326	1	1 011	FULLY REDEEMED
1997002418	2,508.46	0.00	2,508.46	06/28/1999	54193 00100		1	1 010	FULLY REDEEMED
1992002004	931.52	0.00	931.52	10/13/1994	54193 00180		1	1 010	FULLY REDEEMED
2014004744	39,392.06	0.00	39,392.06	04/27/2015	54193 00250	25-26	4	1 010	CANCELLED
2001002712	2,234.14	0.00	2,234.14	03/11/2002	54193 01310		1	1 010	FULLY REDEEMED
2004002341	14,207.73	0.00	14,207.73	03/15/2005	54193 01310		1	1 010	FULLY REDEEMED
2023003875	3,143.24	0.00	3,143.24		54193 01310		1	1 010	OPEN
1988001293	596.95	920.11	1,517.06	03/26/1991	54193 03310		4	1 010	FULLY REDEEMED
1994002102	3,240.85	0.00	3,240.85	04/17/1995	54193 03370		1	1 010	FULLY REDEEMED
2015004715	17,981.95	0.00	17,981.95	05/27/2016	54193 03520		1	1 010	FULLY REDEEMED
1994002103	1,056.12	0.00	1,056.12	05/31/1995	54194 00080		1	1 010	FULLY REDEEMED
1996002662	7,089.84	0.00	7,089.84	12/31/1997	54194 00080		1	1 010	FULLY REDEEMED
2016004316	13,307.53	0.00	13,307.53	07/31/2018	54194 00190		1	1 010	PYRAMID
2017004341	14,213.84	26,782.68	40,996.52	12/07/2021	54194 00190		1	1 010	FULLY REDEEMED
2018003948	4,738.54	26,601.04	31,339.58	12/07/2021	54194 00190		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2019004329	4,903.08	0.00	4,903.08	11/08/2021	54194	00190		1 1 010	FULLY REDEEMED
1986001719	3,160.44	0.00	3,160.44	04/28/1987	54194	00410			FULLY REDEEMED
1983001656	3,686.34	0.00	3,686.34		54194	01030			SETTLED/CLOSED
1987001854	4,945.12	0.00	4,945.12		54194	01030		1 1 010	SETTLED/CLOSED
1988001294	5,154.84	0.00	5,154.84		54194	01030		1 1 010	SETTLED/CLOSED
1989001818	5,646.32	0.00	5,646.32		54194	01030		1 1 010	SETTLED/CLOSED
2000002851	6,121.73	0.00	6,121.73	02/23/2001	54195	00140		1 1 010	FULLY REDEEMED
2006002540	6,601.39	0.00	6,601.39	01/07/2008	54195	00230		1 1 010	FULLY REDEEMED
2000002852	1,811.63	2,989.90	4,801.53	11/29/2001	54195	01100		1 1 010	FULLY REDEEMED
1996002663	2,367.61	0.00	2,367.61	05/22/1997	54195	0139UCA001200006	139 CA 12 UNIT 6	1 1 010	FULLY REDEEMED
1994002104	2,273.92	0.00	2,273.92	05/23/1995	54195	0139UCA001200009	139 CA 12 UNIT 9	1 1 010	FULLY REDEEMED
2016004317	8,463.31	0.00	8,463.31	05/17/2017	54195	0139UCA001200013	139 CA 12 UNIT 13	1 1 010	FULLY REDEEMED
2022004114	5,940.36	8,245.04	14,185.40		54195	0139UCA001200014	139 CA 12 UNIT 14	1 1 010	OPEN
2023003877	3,069.50	0.00	3,069.50		54195	0139UCA001200014	139 CA 12 UNIT 14	1 1 010	OPEN
1994002105	917.68	0.00	917.68	03/23/1995	54195	0139UCA001200016	139 CA 12 UNIT 16	1 1 010	FULLY REDEEMED
2017004342	3,148.80	0.00	3,148.80	04/17/2019	54195	0139UCA001200022	139 CA 12 UNIT 22	1 1 010	FULLY REDEEMED
1997002419	897.28	0.00	897.28	03/04/2000	54195	0139UCA001200023	139 CA 12 UNIT 23	1 1 010	FULLY REDEEMED
2022004115	9,495.47	9,143.29	18,638.76		54195	0139UCA001200023	139 CA 12 UNIT 23	1 1 010	OPEN
2002002613	1,750.64	0.00	1,750.64	04/03/2003	54195	01400		1 1 010	FULLY REDEEMED
2001002713	5,971.62	7,207.10	13,178.72	08/18/2003	54196	01020		1 1 010	FULLY REDEEMED
2003002669	8,616.99	0.00	8,616.99	04/29/2004	54196	01020		1 1 010	FULLY REDEEMED
1984001714	3,821.31	0.00	3,821.31	02/14/1986	54196	01070			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Count	Status
1986001720	4,220.35	0.00		4,220.35	02/25/1987	54196	01070			FULLY REDEEMED
1985002288	872.15	0.00		872.15	10/28/1986	54196	01170			FULLY REDEEMED
1986001721	1,414.10	0.00		1,414.10	05/10/1989	54196	01170			FULLY REDEEMED
1999003108	43.94	0.00		43.94	06/22/2000	54196	01300	4	1 010	FULLY REDEEMED
2017004343	9,911.45	0.00		9,911.45	06/01/2018	54196	03050	1	1 010	FULLY REDEEMED
2016003862	4,331.26	6,109.97		10,441.23	11/10/2017	54197	00970		97-98	FULLY REDEEMED
2018003531	7,336.73	0.00		7,336.73	05/20/2019	54197	01210	1	1 009	FULLY REDEEMED
2019003884	13,351.50	0.00		13,351.50	01/29/2021	54197	01210	1	1 009	FULLY REDEEMED
2021004803	7,159.94	0.00		7,159.94	06/13/2022	54197	01210	1	1 009	FULLY REDEEMED
2001002430	3,885.48	0.00		3,885.48	08/21/2002	54197	01220	1	1 009	FULLY REDEEMED
2012004776	4,892.68	0.00		4,892.68	08/30/2013	54197	01260	1	1 009	FULLY REDEEMED
2006002276	3,295.79	0.00		3,295.79	07/10/2007	54197	01920	1	1 009	FULLY REDEEMED
2008003137	4,589.00	0.00		4,589.00	08/31/2009	54197	02110	1	1 009	FULLY REDEEMED
1985002100	308.31	0.00		308.31	11/13/1986	54197	03280			FULLY REDEEMED
2004002085	790.16	497.21		1,287.37	05/08/2006	54197	03300	1	1 009	FULLY REDEEMED
2005002138	588.04	0.00		588.04	05/08/2006	54197	03300	1	1 009	FULLY REDEEMED
1971001463	53.08	0.00		53.08	04/06/1986	54197	03320			FULLY REDEEMED
1972001330	58.36	0.00		58.36	03/21/1986	54197	03320			FULLY REDEEMED
1998002609	2,524.59	0.00		2,524.59	07/30/1999	54197	03370	1	1 009	FULLY REDEEMED
1987001704	25.10	0.00		25.10	03/30/1988	54197	08160	4	1 009	FULLY REDEEMED
2021004804	8,658.26	0.00		8,658.26	05/17/2023	54198	01770	1	1 009	FULLY REDEEMED
2022003725	8,941.90	18,501.89		27,443.79		54198	01770	1	1 009	OPEN
2023003569	1,106.08	0.00		1,106.08		54198	01770	1	1 009	OPEN
2007002777	3,081.93	0.00		3,081.93	04/21/2008	54198	01800	1	1 009	FULLY REDEEMED
2012004777	2,847.06	0.00		2,847.06	03/08/2013	54198	02130	1	1 009	FULLY REDEEMED
2006002277	2,242.43	0.00		2,242.43	01/29/2008	54198	02190	1	1 009	FULLY REDEEMED
1983001499	209.67	0.00		209.67	07/22/1986	54199	01140			FULLY REDEEMED
1984001547	2,162.92	1,691.86		3,854.78	07/22/1986	54199	01140			FULLY REDEEMED

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2014004278	634.88	1,413.62	2,048.50	06/04/2018	54199 03720	372-373	1	1 009	FULLY REDEEMED
2017003918	1,129.62	0.00	1,129.62	06/04/2018	54199 03720	372-373	1	1 009	FULLY REDEEMED
2008003139	5,351.97	0.00	5,351.97	03/23/2009	54199 03740	374-375	1	1 009	FULLY REDEEMED
2014004279	6,590.79	6,576.76	13,167.55	05/19/2016	54199 03740	374-375	1	1 009	PYRAMID
2015004216	1,247.78	23,314.34	24,562.12	06/04/2018	54199 03740	374-375	1	1 009	FULLY REDEEMED
2016003864	1,369.22	7,506.49	8,875.71	06/04/2018	54199 03740	374-375	1	1 009	FULLY REDEEMED
2017003919	1,389.32	0.00	1,389.32	06/04/2018	54199 03740	374-375	1	1 009	FULLY REDEEMED
2017003920	5,161.29	8,467.35	13,628.64	06/29/2020	54199 03880	388-389	1	1 009	FULLY REDEEMED
2019003885	10,741.11	0.00	10,741.11	06/29/2020	54199 03880	388-389	1	1 009	FULLY REDEEMED
2020004501	12,095.02	0.00	12,095.02	05/17/2023	54199 03880	388-389	1	1 009	FULLY REDEEMED
2021004807	10,765.81	0.00	10,765.81	05/17/2023	54199 03880	388-389	1	1 009	FULLY REDEEMED
2022003726	10,168.65	37,465.95	47,634.60		54199 03880	388-389	1	1 009	OPEN
2023003570	1,163.43	0.00	1,163.43		54199 03880	388-389	1	1 009	OPEN
2001002431	3,401.23	0.00	3,401.23	05/31/2002	54199 03980		1	1 009	FULLY REDEEMED
1986001557	713.48	0.00	713.48	02/23/1987	54200 04070				FULLY REDEEMED
1989001630	893.51	0.00	893.51	04/02/1990	54200 04070	407-408	1	1 009	FULLY REDEEMED
2005002139	617.49	0.00	617.49	04/10/2006	54200 04310	431-432	1	1 009	FULLY REDEEMED
2015004217	751.02	0.00	751.02	05/16/2016	54200 04650		1	1 009	FULLY REDEEMED
2004002086	551.38	0.00	551.38	10/05/2005	54201 00020		1	1 009	FULLY REDEEMED
1994001948	4,042.89	17,279.53	21,322.42	05/07/1999	54201 01140		1	1 009	FULLY REDEEMED
2007002778	4,139.08	0.00	4,139.08	03/19/2008	54201 01140		1	1 009	FULLY REDEEMED
2007002779	620.71	0.00	620.71	04/04/2008	54201 04740	474-477	1	1 009	FULLY REDEEMED
2008003140	625.94	0.00	625.94	05/07/2009	54201 04740	474-477	1	1 009	FULLY REDEEMED
2011004393	4,423.01	0.00	4,423.01	03/26/2012	54201 04740	474-477	1	1 009	FULLY REDEEMED
2013004445	9,726.51	0.00	9,726.51	03/26/2015	54201 04740	474-477	1	1 009	FULLY REDEEMED
2014004280	10,491.58	0.00	10,491.58	03/26/2015	54201 04740	474-477	1	1 009	FULLY REDEEMED
2016003866	6,529.39	0.00	6,529.39	03/20/2017	54201 04740	474-477	1	1 009	FULLY REDEEMED
2007002780	602.26	0.00	602.26	11/30/2009	54201 05120				FULLY REDEEMED
2007002781	496.90	0.00	496.90	12/09/2008	54201 05130				FULLY REDEEMED
2011004395	1,022.52	7,178.90	8,201.42	01/23/2013	54202 00090		1	1 009	FULLY REDEEMED
2018003533	10,805.15	20,134.03	30,939.18	06/16/2021	54202 00090		1	1 009	FULLY REDEEMED
2019003887	1,462.78	0.00	1,462.78	06/16/2021	54202 00090		1	1 009	FULLY REDEEMED
2021004808	11,385.67	0.00	11,385.67	03/22/2024	54202 00090		1	1 009	FULLY REDEEMED
2022003728	11,009.84	8,616.53	19,626.37		54202 00090		1	1 009	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Balance	Code	Status
2023003571	1,263.07	0.00	1,263.07		54202 00090		1 1 009	OPEN
1994001949	1,484.65	0.00	1,484.65	01/24/1996	54202 01450	145,544	1 1 009	FULLY REDEEMED
1997002172	268.41	0.00	268.41	03/02/1998	54202 01450	145,544	1 1 009	FULLY REDEEMED
2016003867	1,921.43	0.00	1,921.43	03/15/2017	54202 01570	157,556	1 1 009	FULLY REDEEMED
2018003534	1,701.42	0.00	1,701.42	11/21/2019	54202 01570	157,556	1 1 009	FULLY REDEEMED
2003002408	619.84	0.00	619.84	07/27/2004	54202 05100		4 1 009	FULLY REDEEMED
1995001997	4,138.45	1,773.43	5,911.88	01/31/1997	54202 05120	512-513	1 1 009	FULLY REDEEMED
2009002589	212.72	0.00	212.72	10/06/2014	54202 05180	518-519	1 1 009	FULLY REDEEMED
2015004218	608.30	0.00	608.30	08/16/2017	54202 05180	518-519	1 1 009	FULLY REDEEMED
2008003142	8,369.82	0.00	8,369.82	05/12/2009	54202 05200	520-521	1 1 009	FULLY REDEEMED
2007002782	679.60	9,336.75	10,016.35	09/11/2009	54202 05530	553-555	1 1 009	FULLY REDEEMED
2009002590	1,269.09	0.00	1,269.09	03/21/2011	54202 05530	553-555	1 1 009	FULLY REDEEMED
2008003143	3,296.61	6,186.61	9,483.22	02/02/2010	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2011004398	6,725.04	5,372.24	12,097.28	09/26/2012	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2012004779	1,044.33	0.00	1,044.33	06/18/2013	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2013004447	635.34	0.00	635.34	12/29/2016	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2014004282	8,135.33	0.00	8,135.33	08/14/2017	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2015004219	10,240.16	18,373.07	28,613.23	02/04/2019	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2018003535	9,046.43	0.00	9,046.43	07/05/2019	54203 05770	577-578,627	1 1 009	FULLY REDEEMED
2009002591	668.90	0.00	668.90	10/25/2010	54203 06360		1 1 009	FULLY REDEEMED
2013004448	7,641.79	0.00	7,641.79	07/07/2014	54203 06360		1 1 009	FULLY REDEEMED
2015004220	9,909.83	0.00	9,909.83	03/07/2016	54203 06360		1 1 009	FULLY REDEEMED
2004002087	471.17	0.00	471.17	01/26/2007	54204 06260	626-627	1 1 009	FULLY REDEEMED
2020004502	361.48	1,396.04	1,757.52	05/29/2024	54204 06260	626-627	1 1 009	FULLY REDEEMED
2009002592	7,535.40	0.00	7,535.40	04/30/2010	54204 06280	628-632	1 1 009	FULLY REDEEMED
2012004780	7,535.50	0.00	7,535.50	03/20/2013	54204 06280	628-632	1 1 009	FULLY REDEEMED
1999002743	231.15	0.00	231.15	07/11/2000	54204 06700	670-673	1 1 009	FULLY REDEEMED
2004002088	489.14	0.00	489.14	06/13/2005	54204 06700	670-673	1 1 009	FULLY REDEEMED
2005002140	889.78	0.00	889.78	04/13/2006	54204 06700	670-673	1 1 009	FULLY REDEEMED
2009002593	6,076.26	0.00	6,076.26	06/14/2010	54204 06700	670-673	1 1 009	FULLY REDEEMED
2000002520	2,186.58	0.00	2,186.58	08/29/2001	54204 06760	676-677	1 1 009	FULLY REDEEMED
2019003888	4,355.62	0.00	4,355.62	09/04/2020	54204 06860		1 1 009	FULLY REDEEMED

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1999002744	5,172.02	4,448.72	9,620.74	12/13/2002	54206 00010		1	1 009	FULLY REDEEMED
2001002432	4,721.03	0.00	4,721.03	03/28/2002	54206 00010		1	1 009	FULLY REDEEMED
2021004809	2,733.45	0.00	2,733.45	08/12/2022	54206 00090		1	1 009	FULLY REDEEMED
2009002594	3,358.30	0.00	3,358.30	08/28/2012	54206 00900		1	1 009	FULLY REDEEMED
1986001558	386.43	0.00	386.43	05/14/1987	54206 00960				FULLY REDEEMED
2001002433	2,331.64	0.00	2,331.64	05/07/2003	54206 00990	99,762,763	1	1 009	FULLY REDEEMED
2002002326	4,305.77	5,988.61	10,294.38	01/16/2004	54206 00990	99,762,763	1	1 009	FULLY REDEEMED
1998002610	3,592.44	2,937.62	6,530.06	07/06/2000	54206 01540		1	1 009	FULLY REDEEMED
1988001186	1,071.07	0.00	1,071.07	04/09/1990	54206 07080	708-709	1	1 009	FULLY REDEEMED
1996002399	2,026.39	5,846.64	7,873.03	08/12/1999	54206 07080	708-709	1	1 009	FULLY REDEEMED
2016003869	4,022.55	0.00	4,022.55	05/16/2017	54206 07140	714-715	1	1 009	FULLY REDEEMED
2017003922	5,242.83	7,447.90	12,690.73	12/31/2019	54206 07140	714-715	1	1 009	FULLY REDEEMED
2018003537	1,479.90	0.00	1,479.90	12/31/2019	54206 07140	714-715	1	1 009	FULLY REDEEMED
2019003889	5,041.36	0.00	5,041.36	12/31/2020	54206 07140	714-715	1	1 009	FULLY REDEEMED
2019003890	6,314.50	8,745.24	15,059.74	11/18/2020	54206 07160	716-717	1	1 009	FULLY REDEEMED
1998002611	239.53	0.00	239.53	03/23/1999	54206 07260	726-728	1	1 009	FULLY REDEEMED
1998002612	43.11	0.00	43.11	04/27/2000	54206 07290		4	1 009	FULLY REDEEMED
2007002783	194.98	1,924.35	2,119.33	01/31/2012	54206 07290		1	1 009	FULLY REDEEMED
2006002278	2,778.28	0.00	2,778.28	04/24/2007	54206 07300	730-734	1	1 009	FULLY REDEEMED
2017003923	7,121.39	0.00	7,121.39	12/03/2019	54206 07390	739-742	1	1 009	FULLY REDEEMED
2018003538	7,421.50	0.00	7,421.50	12/03/2019	54206 07390	739-742	1	1 009	FULLY REDEEMED
2021004810	550.49	229.77	780.26	03/12/2024	54206 07680		1	1 009	FULLY REDEEMED
1982001689	314.87	1,066.05	1,380.92	06/24/1988	54206 07820				FULLY REDEEMED
2007002784	527.03	2,315.15	2,842.18		54206 07830		1	1 009	ASSIGNMENT
2012004781	879.34	0.00	879.34		54206 07830		1	1 009	OPEN
2013004450	925.65	0.00	925.65		54206 07830		1	1 009	OPEN
2014004284	971.91	0.00	971.91		54206 07830		1	1 009	OPEN
1997002173	442.04	0.00	442.04	03/27/1998	54206 07850	785	1	1 009	FULLY REDEEMED
1999002746	3,770.04	0.00	3,770.04		54206 07850	785	1	1 009	SETTLED/CLOSED
2003002409	4,843.68	0.00	4,843.68	05/27/2004	54206 07850		1	1 009	FULLY REDEEMED

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2004002089	786.16	0.00		786.16	07/07/2006	54206	07850		785	1	1 009	FULLY REDEEMED
1985002101	46.95	0.00		46.95	01/29/1988	54206	07860					FULLY REDEEMED
2013004451	181.41	0.00		181.41		54206	07860		786	1	1 009	OPEN
1986001560	112.49	98.22		210.71	06/24/1988	54206	07870					FULLY REDEEMED
2021004811	351.81	1,541.83		1,893.64		54206	07870			1	1 009	OPEN
1986001561	210.86	187.63		398.49	07/27/1988	54206	07880					FULLY REDEEMED
2007002785	401.65	0.00		401.65	02/04/2009	54206	07890					FULLY REDEEMED
2010004468	1,726.34	0.00		1,726.34	01/04/2013	54206	07890			1	1 009	FULLY REDEEMED
2007002786	401.13	0.00		401.13	02/04/2009	54206	07900					FULLY REDEEMED
2020004505	3,686.74	0.00		3,686.74	03/30/2022	54207	00040		4,820	1	1 009	FULLY REDEEMED
1988001187	228.59	0.00		228.59		54207	00580		58-63	4	1 009	SETTLED/CLOSED
2007002787	443.53	0.00		443.53		54207	00580		58-63	1	1 009	OPEN
2020004507	18,119.94	17,797.23		35,917.17	05/17/2023	54207	08190			1	1 009	FULLY REDEEMED
2021004813	16,179.30	0.00		16,179.30	05/10/2022	54207	08190			1	1 009	PYRAMID
2022003729	15,356.03	60,101.12		75,457.15		54207	08190			1	1 009	OPEN
2000002522	467.26	0.00		467.26	05/31/2001	54207	08250			1	1 009	FULLY REDEEMED
2002002327	3,873.49	0.00		3,873.49	03/03/2003	54207	08250			1	1 009	FULLY REDEEMED
2004002090	6,096.45	0.00		6,096.45	03/25/2005	54207	08250			1	1 009	FULLY REDEEMED
1996002401	2,423.43	8,567.14		10,990.57	04/15/1999	54207	08260			1	1 009	FULLY REDEEMED
1997002174	685.21	0.00		685.21	06/18/1998	54207	08260			1	1 009	FULLY REDEEMED
2013004452	4,979.50	0.00		4,979.50	02/02/2016	54207	08330			1	1 009	FULLY REDEEMED
2009002595	6,610.93	0.00		6,610.93	10/19/2010	54208	00640		64,233-234	1	1 009	FULLY REDEEMED
2007002788	8,072.15	0.00		8,072.15	05/12/2008	54209	01480			1	1 009	FULLY REDEEMED
2012004783	8,553.91	0.00		8,553.91	07/26/2013	54209	01480			1	1 009	FULLY REDEEMED
2014004288	6,940.07	0.00		6,940.07	04/20/2015	54209	01480			1	1 009	FULLY REDEEMED
2015004224	8,543.40	0.00		8,543.40	11/22/2016	54209	01480			1	1 009	FULLY REDEEMED
2022003730	5,510.79	0.00		5,510.79	08/18/2023	54209	01480			1	1 009	FULLY REDEEMED
2023003572	1,254.02	0.00		1,254.02		54209	01480			1	1 009	OPEN
1985002102	79.64	0.00		79.64	05/27/1986	54209	01570					FULLY REDEEMED
1985002289	1,883.43	0.00		1,883.43	04/27/1986	54211	00340					FULLY REDEEMED
1986001722	2,038.27	0.00		2,038.27	05/29/1987	54211	00340					FULLY REDEEMED



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1987001855	2,242.50	0.00	2,242.50	05/27/1988	54211 00340		1	1 010	FULLY REDEEMED
1988001295	2,360.19	0.00	2,360.19	05/26/1989	54211 00340		1	1 010	FULLY REDEEMED
1990002155	2,678.51	0.00	2,678.51	05/29/1991	54211 00340		1	1 010	FULLY REDEEMED
1994002106	2,214.71	0.00	2,214.71	05/31/1995	54211 00340		1	1 010	FULLY REDEEMED
1995002198	2,218.08	0.00	2,218.08	05/31/1996	54211 00340		1	1 010	FULLY REDEEMED
1996002664	2,521.15	0.00	2,521.15	05/30/1997	54211 00340		1	1 010	FULLY REDEEMED
1997002420	3,688.02	4,244.47	7,932.49	08/09/1999	54211 00340		1	1 010	FULLY REDEEMED
1983001658	1,846.71	0.00	1,846.71	01/28/1986	54211 00460				FULLY REDEEMED
1997002421	1,274.46	0.00	1,274.46	05/04/1999	54211 02200		1	1 010	FULLY REDEEMED
1998002923	2,622.61	0.00	2,622.61	05/04/1999	54211 02200		1	1 010	FULLY REDEEMED
1999003109	503.52	0.00	503.52	05/07/2001	54211 02200		1	1 010	FULLY REDEEMED
2000002853	3,210.85	0.00	3,210.85	05/07/2001	54211 02200		1	1 010	FULLY REDEEMED
2002002615	3,696.58	0.00	3,696.58	04/14/2003	54211 02200		1	1 010	FULLY REDEEMED
2020004996	4,057.19	0.00	4,057.19	04/25/2024	54211 02270		1	1 010	FULLY REDEEMED
2011004867	4,479.57	0.00	4,479.57	03/26/2012	54212 00010		1	1 010	FULLY REDEEMED
2016004318	1,736.82	0.00	1,736.82	05/25/2017	54212 00010		1	1 010	FULLY REDEEMED
2004002342	10,535.53	0.00	10,535.53	03/31/2006	54212 00050		1	1 010	FULLY REDEEMED
2005002402	11,720.77	0.00	11,720.77	03/31/2006	54212 00050		1	1 010	FULLY REDEEMED
2007003133	7,459.84	0.00	7,459.84	09/12/2008	54212 00430		1	1 010	FULLY REDEEMED
2010004995	3,796.47	0.00	3,796.47	01/23/2013	54212 03200		1	1 010	FULLY REDEEMED
2013004978	14,905.88	0.00	14,905.88	10/28/2014	54212 03300		1	1 010	FULLY REDEEMED
2015004717	14,516.81	9,325.69	23,842.50	10/13/2017	54212 03300		1	1 010	FULLY REDEEMED
2016004319	5,147.32	0.00	5,147.32	10/13/2017	54212 03300		1	1 010	FULLY REDEEMED
1985002290	188.03	0.00	188.03	05/23/1986	54212 03390				FULLY REDEEMED
1985002291	609.24	0.00	609.24	09/30/1986	54212 03400				FULLY REDEEMED
2006002541	1,675.25	0.00	1,675.25	05/14/2007	54213 00170	17-18	1	1 010	FULLY REDEEMED
2009003001	3,880.74	0.00	3,880.74	06/22/2010	54213 00170	17-18	1	1 010	FULLY REDEEMED
2012005266	2,116.54	0.00	2,116.54	04/15/2013	54213 00250	25-26	1	1 010	FULLY REDEEMED
2012005267	2,258.38	0.00	2,258.38	02/14/2014	54213 04470		1	1 010	FULLY REDEEMED
2015004719	10,963.54	0.00	10,963.54	05/02/2016	54213 04480		1	1 010	FULLY REDEEMED
1994002107	5,584.92	0.00	5,584.92	03/03/1995	54215 00200	20-22	1	1 010	FULLY REDEEMED

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2000002854	6,216.11	0.00	6,216.11	04/05/2001	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2020004999	16,513.43	0.00	16,513.43	03/18/2022	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2021005329	15,451.85	0.00	15,451.85	03/18/2022	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2023003878	15,640.02	0.00	15,640.02	04/10/2024	54215 00310	31,32,233	1	1 010	FULLY REDEEMED
2019004330	3,790.31	0.00	3,790.31	07/31/2020	54215 00370	37-38,136	1	1 010	FULLY REDEEMED
2010004996	5,329.33	0.00	5,329.33	04/04/2011	54215 00410	41-42	1	1 010	FULLY REDEEMED
2011004868	1,834.38	0.00	1,834.38	05/24/2012	54215 00410	41-42	1	1 010	FULLY REDEEMED
2018003949	13,648.33	0.00	13,648.33	03/25/2019	54216 00570	57-58	1	1 010	FULLY REDEEMED
2003002672	3,688.75	0.00	3,688.75	04/17/2008	54216 00920		1	1 010	SETTLED/CLOSED
2007003134	1,972.66	0.00	1,972.66	04/17/2008	54216 00920		1	1 010	FULLY REDEEMED
2008003524	1,990.52	0.00	1,990.52	07/27/2010	54216 00920		1	1 010	FULLY REDEEMED
1994002108	1,502.71	14,038.98	15,541.69	10/11/1996	54216 01860		1	1 010	FULLY REDEEMED
1999003110	6,248.02	0.00	6,248.02	06/15/2000	54216 01860		1	1 010	FULLY REDEEMED
2009003002	12,780.37	0.00	12,780.37	05/09/2011	54217 00170	17-18	1	1 010	FULLY REDEEMED
2010004998	12,942.91	24,919.26	37,862.17	02/14/2012	54217 00170	17-18	1	1 010	FULLY REDEEMED
2018003950	11,556.20	25,205.45	36,761.65	04/05/2023	54217 00170	17-18	1	1 010	FULLY REDEEMED
2021005330	20,440.38	0.00	20,440.38	02/16/2023	54217 00170	17-18	1	1 010	FULLY REDEEMED
2015004720	9,244.15	0.00	9,244.15	05/11/2016	54217 00280	28-29	1	1 010	FULLY REDEEMED
2017004344	1,960.53	0.00	1,960.53	03/23/2018	54217 00610		1	1 010	FULLY REDEEMED
2003002673	8,523.64	0.00	8,523.64	05/17/2004	54217 00630		1	1 010	FULLY REDEEMED
2004002343	5,723.58	0.00	5,723.58	02/09/2006	54217 00630		1	1 010	FULLY REDEEMED
1999003111	2,571.57	0.00	2,571.57	03/04/2000	542180100030		1	1 010	FULLY REDEEMED
2000002855	3,069.91	12,565.72	15,635.63	10/28/2002	542180100030		1	1 010	FULLY REDEEMED
2016004321	4,403.24	0.00	4,403.24	01/11/2019	542180100510	51-52	1	1 010	FULLY REDEEMED
1995002199	7,574.25	4,697.93	12,272.18	11/27/1996	54219 00050		1	1 010	FULLY REDEEMED
1997002422	5,707.89	0.00	5,707.89	03/09/1998	54219 00050		1	1 010	FULLY REDEEMED
2006002542	7,998.26	0.00	7,998.26	03/14/2007	54219 01090	109-110,207	1	1 010	FULLY REDEEMED
2009003003	14,920.62	0.00	14,920.62	07/28/2010	54219 01090	109-110,207	1	1 010	FULLY REDEEMED
2008003525	1,745.29	0.00	1,745.29	02/24/2009	54219 01200	120-122	1	1 010	FULLY REDEEMED
2011004872	3,573.28	6,055.65	9,628.93	11/30/2012	54219 01200	120-122	1	1 010	FULLY REDEEMED
2013004982	9,872.45	0.00	9,872.45	03/01/2016	54219 01200	120-122	1	1 010	FULLY REDEEMED
2014004749	10,433.85	8,551.39	18,985.24	02/22/2018	54219 01200	120-122	1	1 010	FULLY REDEEMED

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2015004721	3,731.55	8,877.94	12,609.49	03/13/2019	54219 01200	120-122	1	1 010	FULLY REDEEMED
2016004322	3,763.53	9,611.66	13,375.19	07/10/2019	54219 01200	120-122	1	1 010	FULLY REDEEMED
2017004345	4,045.96	3,649.23	7,695.19	01/13/2020	54219 01200	120-122	1	1 010	FULLY REDEEMED
2018003951	12,893.32	23,108.26	36,001.58	02/23/2022	54219 01200	120-122	1	1 010	FULLY REDEEMED
2021005331	15,174.40	0.00	15,174.40	08/14/2023	54219 01200	120-122	1	1 010	FULLY REDEEMED
2019004331	2,948.60	0.00	2,948.60	06/23/2020	54219 04400		1	1 010	FULLY REDEEMED
2021005332	22,461.67	0.00	22,461.67	04/24/2023	54219 04400		1	1 010	FULLY REDEEMED
2022004117	6,015.60	29,200.17	35,215.77		54219 04400		1	1 010	OPEN
2001002715	6,282.94	3,501.98	9,784.92	09/30/2003	54219 04450		1	1 010	FULLY REDEEMED
2011004873	18,814.83	0.00	18,814.83	06/28/2012	54219 04450		1	1 010	FULLY REDEEMED
2022004118	8,824.36	0.00	8,824.36		54219 04450		1	1 010	OPEN
2006002543	4,828.61	0.00	4,828.61	03/07/2007	54219 04580		1	1 010	FULLY REDEEMED
2000002856	1,702.32	0.00	1,702.32	03/20/2001	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2013004983	17,346.83	0.00	17,346.83	11/16/2016	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2014004750	11,264.93	0.00	11,264.93		54219 04620	462,464 & 466	1	1 010	OPEN
2017004346	9,556.09	0.00	9,556.09	02/14/2019	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2021005333	14,749.24	0.00	14,749.24	04/12/2023	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
2022004119	22,871.35	15,182.63	38,053.98	09/21/2023	54219 04620	462,464 & 466	1	1 010	FULLY REDEEMED
1987001856	2,776.56	0.00	2,776.56	06/29/1989	54220 00220		1	1 010	FULLY REDEEMED
1988001296	2,902.56	0.00	2,902.56	06/29/1989	54220 00220		1	1 010	FULLY REDEEMED
1998002924	1,685.92	0.00	1,685.92	05/24/1999	54220 00220		1	1 010	FULLY REDEEMED
2005002403	5,210.45	0.00	5,210.45	05/23/2006	54220 00230		1	1 010	FULLY REDEEMED
2005002404	2,121.04	0.00	2,121.04	04/17/2006	54220 00250		1	1 010	FULLY REDEEMED
2009003004	13,665.59	0.00	13,665.59	05/25/2010	54220 00250		1	1 010	FULLY REDEEMED
2012005271	8,291.34	14,154.21	22,445.55	06/29/2015	54220 00250		1	1 010	FULLY REDEEMED
2013004984	4,330.33	0.00	4,330.33	02/05/2015	54220 00250		1	1 010	PYRAMID
2014004751	15,285.73	0.00	15,285.73	06/29/2015	54220 00250		1	1 010	FULLY REDEEMED
2018003952	12,663.86	0.00	12,663.86	11/21/2019	54220 00250		1	1 010	FULLY REDEEMED
2022004120	1,986.76	0.00	1,986.76		54220 00260		1	1 010	OPEN
2005002405	1,567.82	0.00	1,567.82	03/06/2007	54220 00270		1	1 010	FULLY REDEEMED
2019004332	1,825.15	0.00	1,825.15	04/29/2022	54220 00310		1	1 010	FULLY REDEEMED
2021005335	1,344.71	0.00	1,344.71	09/15/2022	54220 00310		1	1 010	FULLY REDEEMED
1997002423	3,637.93	0.00	3,637.93	03/06/2000	54220 00320		1	1 010	FULLY REDEEMED
1998002925	7,023.59	11,312.09	18,335.68	04/26/2000	54220 00320		1	1 010	FULLY REDEEMED

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2001002716	5,596.91	0.00	5,596.91	03/11/2002	54220	00320		1	1 010 FULLY REDEEMED
2002002616	9,529.86	16,693.95	26,223.81	09/01/2004	54220	00320		1	1 010 FULLY REDEEMED
2004002432	1,399.01	0.00	1,399.01	05/31/2005	54221	00020		1	1 011 FULLY REDEEMED
1999003257	5,708.89	3,729.34	9,438.23	02/08/2002	54221	00170		1	1 011 FULLY REDEEMED
2000002981	2,407.59	0.00	2,407.59	05/31/2001	54221	00170		1	1 011 FULLY REDEEMED
2002002713	4,113.80	0.00	4,113.80	05/03/2004	54221	00170		1	1 011 FULLY REDEEMED
2003002794	7,361.16	0.00	7,361.16	05/03/2004	54221	00170		1	1 011 FULLY REDEEMED
1996002770	2,954.99	6,762.94	9,717.93	05/03/1999	54221	00310		1	1 011 FULLY REDEEMED
1999003258	2,342.49	0.00	2,342.49	10/31/2000	54221	00310		1	1 011 FULLY REDEEMED
2000002982	4,110.02	4,116.35	8,226.37	08/15/2002	54221	00310		1	1 011 FULLY REDEEMED
2001002821	6,862.89	0.00	6,862.89	04/30/2003	54221	00310		1	1 011 FULLY REDEEMED
2009003153	17,399.00	0.00	17,399.00	07/16/2010	54221	00310		1	1 011 FULLY REDEEMED
2010005265	18,566.90	0.00	18,566.90	05/30/2017	54221	00310		1	1 011 FULLY REDEEMED
2011005118	18,102.74	32,167.39	50,270.13	11/09/2015	54221	00310		1	1 011 FULLY REDEEMED
2016004531	16,999.11	0.00	16,999.11	05/30/2017	54221	00310		1	1 011 FULLY REDEEMED
2004002433	1,998.13	0.00	1,998.13	11/03/2005	54221	03240	324 & 337	1	1 011 FULLY REDEEMED
2006002693	8,251.66	0.00	8,251.66	03/14/2007	54221	03240	324 & 337	1	1 011 FULLY REDEEMED
2009003154	4,330.33	0.00	4,330.33	04/03/2015	54221	03340		1	1 011 FULLY REDEEMED
2010005266	6,199.41	33,655.47	39,854.88	03/16/2015	54221	03340		1	1 011 FULLY REDEEMED
2014005019	3,439.97	0.00	3,439.97	03/16/2015	54221	03340		1	1 011 FULLY REDEEMED
2015004959	5,614.31	0.00	5,614.31	05/26/2016	54221	03340		1	1 011 FULLY REDEEMED
2019004576	9,970.78	0.00	9,970.78	06/05/2020	54222	00640		1	1 011 FULLY REDEEMED
2016004532	1,944.03	0.00	1,944.03	04/18/2017	54222	00700		1	1 011 FULLY REDEEMED
2019004577	2,425.65	0.00	2,425.65	07/10/2020	54222	00700		1	1 011 FULLY REDEEMED
2006002694	12,086.92	0.00	12,086.92	10/31/2007	54222	00880	88-90	1	1 011 FULLY REDEEMED
2008003705	12,179.71	0.00	12,179.71	07/31/2009	54222	00880	88-90	1	1 011 FULLY REDEEMED
2009003155	2,366.10	0.00	2,366.10	04/13/2010	54222	00880	88-90	1	1 011 FULLY REDEEMED
2000002983	4,841.85	0.00	4,841.85	05/22/2001	54223	00280		1	1 011 FULLY REDEEMED
1986001778	670.84	0.00	670.84	04/21/1989	54223	00300			FULLY REDEEMED
2009003156	9,307.43	0.00	9,307.43	05/09/2011	54223	00360		1	1 011 FULLY REDEEMED
2010005267	9,315.92	17,357.35	26,673.27	02/14/2012	54223	00360		1	1 011 FULLY REDEEMED
1986001779	872.66	0.00	872.66	05/19/1987	54226	00900			FULLY REDEEMED
2021005650	11,998.40	0.00	11,998.40		54226	02180		1	1 011 OPEN

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2022004338	17,873.74	0.00	17,873.74	54226 02180		1	1 011	OPEN
2023004090	11,993.96	0.00	11,993.96	54226 02180		1	1 011	OPEN
2012005560	2,693.39	0.00	2,693.39 04/01/2013	54226 05040		1	1 011	FULLY REDEEMED
2014005020	2,704.87	0.00	2,704.87 05/26/2015	54226 05050		1	1 011	FULLY REDEEMED
2017004576	19,405.87	0.00	19,405.87 03/08/2018	54226 05050		1	1 011	FULLY REDEEMED
2021005652	2,982.75	0.00	2,982.75 03/31/2022	54227 00180	18-19	1	1 011	FULLY REDEEMED
2014005021	18,996.50	0.00	18,996.50 08/20/2015	54227 00330	33-34	1	1 011	FULLY REDEEMED
2022004339	402.72	0.00	402.72 03/11/2024	54227 00350		1	1 011	FULLY REDEEMED
2014005022	2,492.52	8,726.57	11,219.09 11/24/2015	54233 00200	20,121,219	1	1 011	FULLY REDEEMED
1998003049	1,383.58	0.00	1,383.58 06/02/1999	542340101260		1	1 011	FULLY REDEEMED
2017004577	2,570.64	0.00	2,570.64 02/08/2019	542340101820		1	1 011	FULLY REDEEMED
2019004578	2,810.82	18,190.89	21,001.71 01/31/2022	542340101820		1	1 011	FULLY REDEEMED
1991001978	2,685.57	0.00	2,685.57 05/14/1992	54237 00010	1-5	4	1 011	FULLY REDEEMED
1991001979	4,235.33	0.00	4,235.33 05/14/1992	54237 00060	6-10	4	1 011	FULLY REDEEMED
2012005563	10,845.69	6,685.64	17,531.33	54237 00290	29-32	1	1 011	OPEN
2013005238	4,160.66	0.00	4,160.66 03/27/2017	54237 00290	29-32	1	1 011	FULLY REDEEMED
2014005023	11,879.32	8,911.61	20,790.93 09/09/2020	54237 00290	29-32	1	1 011	FULLY REDEEMED
2015004960	4,636.62	0.00	4,636.62 09/09/2020	54237 00290	29-32	1	1 011	FULLY REDEEMED
2020005299	17,427.28	20,058.65	37,485.93 04/24/2023	54237 00290	29-32	1	1 011	FULLY REDEEMED
2021005656	18,235.13	0.00	18,235.13 05/06/2022	54237 00290	29-32	1	1 011	PYRAMID
2022004342	17,750.66	46,725.85	64,476.51	54237 00290	29-32	1	1 011	OPEN
2023004091	15,790.94	0.00	15,790.94	54237 00290	29-32	1	1 011	OPEN
1995002304	2,690.88	6,149.95	8,840.83 08/26/1998	54237 02190		1	1 011	FULLY REDEEMED
1996002771	3,140.70	7,293.38	10,434.08	54237 02190		1	1 011	SETTLED/CLOSED
1999003259	4,935.60	11,592.93	16,528.53 03/29/2002	54237 02190		1	1 011	FULLY REDEEMED
2000002984	3,180.39	0.00	3,180.39 03/29/2002	54237 02190		1	1 011	FULLY REDEEMED
2006002695	7,224.93	0.00	7,224.93 04/05/2007	54237 02190		1	1 011	FULLY REDEEMED
2022004343	8,923.60	10,000.83	18,924.43	54238 00140	14,113	1	1 011	OPEN
1985002375	875.37	0.00	875.37 04/27/1986	54238 00370				FULLY REDEEMED
2003002795	1,363.94	0.00	1,363.94 04/01/2004	54238 00370		1	1 011	FULLY REDEEMED
1984001790	1,986.61	1,047.87	3,034.48 01/28/1987	54238 00570				FULLY REDEEMED

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2017004579	13,503.99	0.00	13,503.99	06/26/2018	54238 00570	57-59	1	1 011	FULLY REDEEMED
2019004581	12,527.86	0.00	12,527.86	10/29/2021	54238 00570	57-59	1	1 011	FULLY REDEEMED
2021005660	9,218.40	0.00	9,218.40	07/27/2022	54238 00570	57-59	1	1 011	FULLY REDEEMED
2023004092	9,482.51	0.00	9,482.51		54238 00570	57-59	1	1 011	OPEN
2021005661	6,926.58	0.00	6,926.58	03/03/2022	54240 00090	9-10	1	1 011	FULLY REDEEMED
2007003302	1,724.63	0.00	1,724.63	04/30/2009	54240 00360	36-37	1	1 011	FULLY REDEEMED
2008003706	9,965.86	0.00	9,965.86	04/30/2009	54240 00360	36-37	1	1 011	FULLY REDEEMED
2019004582	1,853.66	0.00	1,853.66	03/13/2020	54240 00360	36-37	1	1 011	FULLY REDEEMED
2022004345	3,608.08	0.00	3,608.08		54240 02470		1	1 011	OPEN
2023004093	15,649.79	0.00	15,649.79		54240 02470		1	1 011	OPEN
1998003050	919.27	0.00	919.27	04/05/1999	54241 00380	38,137	1	1 011	FULLY REDEEMED
2004002434	6,838.38	0.00	6,838.38	08/11/2005	54241 00550		1	1 011	FULLY REDEEMED
2005002527	2,764.11	0.00	2,764.11	08/28/2006	54241 00550		1	1 011	FULLY REDEEMED
2017004580	2,791.99	0.00	2,791.99	08/08/2018	54241 00570		1	1 011	FULLY REDEEMED
1985002376	543.18	0.00	543.18	04/27/1986	54242 00110				FULLY REDEEMED
1986001780	577.22	0.00	577.22	05/29/1987	54242 00110				FULLY REDEEMED
1985002377	52.94	0.00	52.94	04/27/1986	54242 00130				FULLY REDEEMED
1986001781	54.96	0.00	54.96	05/29/1987	54242 00130				FULLY REDEEMED
1997002542	3,277.71	0.00	3,277.71	08/09/1999	54243 00110	11-13	1	1 011	FULLY REDEEMED
1998003051	3,372.94	0.00	3,372.94	08/09/1999	54243 00110	11-13	1	1 011	FULLY REDEEMED
1999003260	1,401.13	0.00	1,401.13	04/25/2000	54243 00110	11-13	1	1 011	FULLY REDEEMED
2021005662	1,798.27	0.00	1,798.27	03/21/2022	54243 00110	11-13	1	1 011	FULLY REDEEMED
2023004094	6,162.92	0.00	6,162.92		54243 00110	11-13	1	1 011	OPEN
1999003261	8,478.00	0.00	8,478.00	03/07/2000	54243 00220	22-25	1	1 011	FULLY REDEEMED
2022004347	11,318.88	0.00	11,318.88	08/17/2023	54243 00220	22-25	1	1 011	FULLY REDEEMED
2021005664	7,825.74	0.00	7,825.74	05/02/2022	54244 0226UCA008100007	226 CA 81 UNIT 7	1	1 011	FULLY REDEEMED
1999003262	3,685.13	0.00	3,685.13	05/11/2000	54244 0226UCA008100009	226 CA 81 UNIT 9	1	1 011	FULLY REDEEMED
1989001894	2,051.76	0.00	2,051.76		54244 0226UCA008100014	226 CA 81 UNIT 14	1	1 011	SETTLED/CLOSED
1985002378	1,423.28	0.00	1,423.28	07/16/1987	54244 0226UCA008100018				FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1988001362	1,174.15	0.00	1,174.15	05/19/1989	54244	0226UCA008100027	226 CA 81 UNIT	1	1 011	FULLY REDEEMED
							27			
2013005240	2,202.54	0.00	2,202.54	07/10/2014	54244	0226UCA008100033	226 CA 81 UNIT	1	1 011	FULLY REDEEMED
							33			
2014005024	2,284.82	0.00	2,284.82	10/20/2015	54244	0226UCA008100033	226 CA 81 UNIT	1	1 011	FULLY REDEEMED
							33			
2010005269	2,447.12	13,376.47	15,823.59	03/26/2013	54244	0226UCA008100042	226 CA 81 UNIT	1	1 011	FULLY REDEEMED
							42			
2011005120	3,657.30	0.00	3,657.30	03/26/2013	54244	0226UCA008100042	226 CA 81 UNIT	1	1 011	FULLY REDEEMED
							42			
2012005564	4,145.06	0.00	4,145.06	03/26/2013	54244	0226UCA008100042	226 CA 81 UNIT	1	1 011	FULLY REDEEMED
							42			
2023004095	887.11	0.00	887.11		54246	00400	40-41	1	1 011	OPEN
1986001782	557.40	0.00	557.40	03/17/1987	54247	01630				FULLY REDEEMED
1987001931	1,202.76	0.00	1,202.76	05/09/1988	54247	01630		1	1 011	FULLY REDEEMED
2021005665	13,007.11	0.00	13,007.11	08/03/2023	54250	01270		1	1 011	FULLY REDEEMED
2022004348	8,716.21	29,835.75	38,551.96		54250	01270		1	1 011	OPEN
1998003052	2,103.57	0.00	2,103.57	08/31/1999	54250	01300		1	1 011	FULLY REDEEMED
1983001726	543.72	0.00	543.72	03/19/1986	54250	01360				FULLY REDEEMED
1985002379	1,222.42	1,876.58	3,099.00	12/02/1987	54250	01360				FULLY REDEEMED
2007003303	1,700.45	0.00	1,700.45	05/11/2010	54250	01380	138-139	1	1 011	FULLY REDEEMED
2008003707	1,977.73	0.00	1,977.73	07/30/2009	54253	00060	6-7,235	1	1 011	FULLY REDEEMED
2018004178	3,739.22	0.00	3,739.22	04/09/2019	54256	02880		1	1 011	FULLY REDEEMED
2008003708	1,720.25	0.00	1,720.25	05/28/2009	54258	02660		1	1 011	FULLY REDEEMED
2016004536	30,874.61	0.00	30,874.61	05/30/2017	54258	02940	294-297	1	1 011	FULLY REDEEMED
2023004096	18,400.59	0.00	18,400.59	03/18/2024	54258	02940	294-297	1	1 011	FULLY REDEEMED
1996002772	181.87	0.00	181.87	02/08/1999	54258	03050		1	1 011	FULLY REDEEMED
1993002234	725.36	0.00	725.36	08/12/1994	54259	00310	31-34	1	1 011	FULLY REDEEMED
2019004584	3,126.04	0.00	3,126.04	06/22/2020	54259	00630		1	1 011	FULLY REDEEMED
2023004097	1,753.08	0.00	1,753.08		54259	00630		1	1 011	OPEN

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2011005122	3,989.81	0.00	3,989.81	08/23/2013	54259 00710		1	1 011	FULLY REDEEMED
2012005566	7,151.46	0.00	7,151.46	08/23/2013	54259 00710		1	1 011	FULLY REDEEMED
2007003304	3,027.59	0.00	3,027.59	04/10/2008	54259 00740		1	1 011	FULLY REDEEMED
2008003709	7,799.74	4,828.74	12,628.48	07/14/2010	54259 00740		1	1 011	FULLY REDEEMED
2010005272	1,549.97	0.00	1,549.97	11/25/2013	54259 00740		1	1 011	FULLY REDEEMED
2023004098	9,500.81	0.00	9,500.81		54259 03050	305-306	1	1 011	OPEN
2001002823	232.93	0.00	232.93	04/04/2002	54259 03170	317-318	4	1 011	FULLY REDEEMED
2001002824	181.10	0.00	181.10	04/04/2002	54259 03190		4	1 011	FULLY REDEEMED
2002002714	486.19	0.00	486.19	03/10/2003	54259 03270		1	1 011	FULLY REDEEMED
2005002528	189.14	0.00	189.14	02/24/2006	54260 00450	45-46	1	1 011	FULLY REDEEMED
2010005273	3,682.19	0.00	3,682.19	05/04/2011	54261 03440	344-345	1	1 011	FULLY REDEEMED
2015004963	4,162.50	12,545.79	16,708.29	01/08/2018	54261 03440	344-345	1	1 011	FULLY REDEEMED
1983001728	3,301.87	0.00	3,301.87		54261 03670				SETTLED/CLOSED
2001002825	4,439.49	1,434.21	5,873.70	02/13/2004	54261 03670		1	1 011	FULLY REDEEMED
1982001939	5,654.87	0.00	5,654.87		54262 00070				SETTLED/CLOSED
2014005026	9,731.56	0.00	9,731.56	04/23/2015	54262 00100		4	1 011	FULLY REDEEMED
2015004964	16,809.05	0.00	16,809.05	07/25/2016	54262 00100		4	1 011	FULLY REDEEMED
2017004586	2,114.97	0.00	2,114.97	10/28/2019	54263 00160	16,21	1	1 011	FULLY REDEEMED
2018004180	14,464.32	9,833.58	24,297.90	10/28/2019	54263 00160	16,21	1	1 011	FULLY REDEEMED
2012005567	2,334.06	0.00	2,334.06	05/02/2013	54263 00480		1	1 011	FULLY REDEEMED
2018004181	2,914.06	0.00	2,914.06	04/29/2019	54266 01190		1	1 011	FULLY REDEEMED
2021005668	13,344.28	0.00	13,344.28	06/30/2022	54267 00640	64,165,263	1	1 011	FULLY REDEEMED
2022004350	14,263.09	0.00	14,263.09	04/07/2023	54267 00640	64,165,263	1	1 011	FULLY REDEEMED
2002002715	342.95	0.00	342.95	06/02/2003	54267 00880	88-89	4	1 011	FULLY REDEEMED
2007003305	8,780.43	0.00	8,780.43	04/29/2009	54267 00940		1	1 011	FULLY REDEEMED
2008003710	9,937.65	27,999.48	37,937.13		54267 00940		1	1 011	SETTLED/CLOSED
2009003157	3,580.95	0.00	3,580.95	04/23/2010	54267 00940		1	1 011	FULLY REDEEMED
2012005568	10,814.30	0.00	10,814.30		54267 00940		1	1 011	OPEN
2013005241	9,827.76	0.00	9,827.76		54267 00940		1	1 011	OPEN
2015004965	5,853.78	5,271.39	11,125.17		54267 00940		1	1 011	OPEN



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2016004539	3,401.66	5,928.92	9,330.58	07/31/2018	54267 00940		1	1 011	PYRAMID
2017004587	3,640.23	11,536.86	15,177.09	10/30/2020	54267 00940		1	1 011	FULLY REDEEMED
2018004183	9,683.17	10,832.05	20,515.22	09/15/2021	54267 00940		1	1 011	FULLY REDEEMED
2019004587	10,346.10	11,478.40	21,824.50	09/28/2022	54267 00940		1	1 011	FULLY REDEEMED
2022004351	12,376.31	0.00	12,376.31		54267 00940		1	1 011	OPEN
2023004099	12,435.48	0.00	12,435.48		54267 00940		1	1 011	OPEN
1987001932	790.51	0.00	790.51	05/25/1988	54268 02570		1	1 011	FULLY REDEEMED
2001002826	2,666.56	0.00	2,666.56	05/30/2002	54269 00010		1	1 011	FULLY REDEEMED
2002002716	5,158.61	5,053.96	10,212.57	05/13/2004	54269 00010		1	1 011	FULLY REDEEMED
2010005275	4,390.48	0.00	4,390.48	01/26/2012	54269 00070		1	1 011	FULLY REDEEMED
2023004100	7,573.91	0.00	7,573.91		54269 00340	34-35	1	1 011	OPEN
2023004101	2,621.97	0.00	2,621.97	04/15/2024	54269 01150		1	1 011	FULLY REDEEMED
2011005129	11,057.27	8,537.64	19,594.91	12/31/2012	54269 01300	130	1	1 011	FULLY REDEEMED
2012005569	5,204.10	0.00	5,204.10	04/30/2013	54269 01300	130	1	1 011	FULLY REDEEMED
2013005242	2,561.81	0.00	2,561.81	05/05/2021	54269 01300	130	1	1 011	FULLY REDEEMED
2014005027	5,276.40	0.00	5,276.40	05/20/2015	54269 01300	130	1	1 011	FULLY REDEEMED
2015004966	5,662.67	0.00	5,662.67	05/31/2016	54269 01300	130	1	1 011	FULLY REDEEMED
2017004588	14,602.31	0.00	14,602.31	05/05/2021	54269 01300	130	1	1 011	FULLY REDEEMED
2018004184	14,036.88	0.00	14,036.88	03/25/2019	54271 00150		1	1 011	FULLY REDEEMED
2012005570	3,500.30	0.00	3,500.30	05/29/2013	54271 00220		1	1 011	FULLY REDEEMED
1996002773	798.71	0.00	798.71	06/17/1997	542720101090	109-110	1	1 011	FULLY REDEEMED
2003002796	1,977.62	0.00	1,977.62	03/15/2004	542720101310		1	1 011	FULLY REDEEMED
1997002544	3,085.26	2,267.51	5,352.77	02/07/2000	542720101470	147-148	1	1 011	FULLY REDEEMED
1995002305	1,841.94	2,594.86	4,436.80	08/30/1996	542720101620		1	1 011	FULLY REDEEMED
1996002774	2,073.30	0.00	2,073.30	07/01/1997	542720101620		1	1 011	FULLY REDEEMED
2012005571	1,446.48	0.00	1,446.48	03/25/2013	542720101630		1	1 011	FULLY REDEEMED
2022004352	11,842.93	5,711.71	17,554.64		542720101640		1	1 011	OPEN
2009003158	3,424.30	0.00	3,424.30	07/21/2011	542730100610	61-62,163	1	1 011	FULLY REDEEMED
1984001791	107.25	0.00	107.25	07/21/1987	542730101940				FULLY REDEEMED

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2006002544	4,087.38	0.00	4,087.38	08/06/2009	54274 00300	30-31	1	1 010	FULLY REDEEMED
2007003135	7,354.31	5,634.37	12,988.68	08/06/2009	54274 00300	30-31	1	1 010	FULLY REDEEMED
2009003005	2,461.10	0.00	2,461.10	05/07/2010	54274 00300	30-31	1	1 010	FULLY REDEEMED
2010005000	21,322.56	0.00	21,322.56	06/29/2011	54274 01340	134 & 139	4	1 010	FULLY REDEEMED
2014004752	19,838.63	9,044.43	28,883.06	09/28/2015	54274 01340	134 & 139	4	1 010	FULLY REDEEMED
1989001822	2,193.20	0.00	2,193.20	12/24/1991	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1990002156	4,936.48	0.00	4,936.48	12/24/1991	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1992002006	4,042.96	2,288.34	6,331.30		54274 01410	141, 145	4	1 010	SETTLED/CLOSED
1994002109	6,104.77	29,790.13	35,894.90		54274 01410	141, 145	4	1 010	SETTLED/CLOSED
1995002200	6,232.50	7,050.27	13,282.77	06/05/1998	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1997002424	6,981.54	0.00	6,981.54	08/11/1998	54274 01410	141, 145	4	1 010	FULLY REDEEMED
1999003112	7,555.37	0.00	7,555.37	05/23/2000	54274 01410	141, 145	4	1 010	FULLY REDEEMED
2011004874	1,132.69	5,268.94	6,401.63	07/18/2014	54275 02090		1	1 010	FULLY REDEEMED
2012005273	2,062.89	0.00	2,062.89	07/18/2014	54275 02090		1	1 010	FULLY REDEEMED
2019004333	15,750.71	0.00	15,750.71	07/18/2022	54275 02210		4	1 010	FULLY REDEEMED
2022004121	14,375.75	19,469.83	33,845.58		54275 02210		4	1 010	OPEN
2022004122	5,857.35	9,298.84	15,156.19		54275 02270		4	1 010	OPEN
1996002665	6,719.97	29,644.93	36,364.90	07/22/1999	54275 02280		4	1 010	FULLY REDEEMED
2019004334	4,865.22	0.00	4,865.22	07/27/2021	54277 00040		1	1 010	FULLY REDEEMED
2021005338	13,211.37	0.00	13,211.37	08/03/2023	54277 00040		1	1 010	FULLY REDEEMED
2022004123	16,618.80	30,494.77	47,113.57		54277 00040		1	1 010	OPEN
2020005005	3,765.48	0.00	3,765.48	02/29/2024	54277 00070		1	1 010	FULLY REDEEMED
2021005339	5,689.08	0.00	5,689.08	02/29/2024	54277 00070		1	1 010	FULLY REDEEMED
2005002406	4,891.24	0.00	4,891.24	04/27/2006	54277 00150		1	1 010	FULLY REDEEMED
1985002292	1,892.13	0.00	1,892.13	02/22/1990	54277 01220				FULLY REDEEMED
1987001857	3,284.83	0.00	3,284.83	06/01/1988	54277 01220		1	1 010	FULLY REDEEMED
1988001297	3,388.21	3,709.54	7,097.75	11/02/1990	54277 01220		1	1 010	FULLY REDEEMED
1997002425	5,202.43	3,157.87	8,360.30	07/30/1999	54277 01220		1	1 010	FULLY REDEEMED
1998002926	1,968.04	0.00	1,968.04	07/30/1999	54277 01220		1	1 010	FULLY REDEEMED
2001002717	2,533.99	0.00	2,533.99	05/22/2002	54277 01220		1	1 010	FULLY REDEEMED
2010005001	1,982.49	0.00	1,982.49	03/30/2011	54277 01370		1	1 010	FULLY REDEEMED
2019004335	10,889.34	0.00	10,889.34	09/22/2020	54277 01370		1	1 010	FULLY REDEEMED
2016004324	10,642.05	33,754.38	44,396.43	07/10/2019	54277 01400		1	1 010	FULLY REDEEMED

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1985002293	2,110.88	0.00	2,110.88	04/27/1986	54277 01440				FULLY REDEEMED
1986001723	2,273.25	0.00	2,273.25	06/02/1987	54277 01440				FULLY REDEEMED
1987001858	2,505.50	0.00	2,505.50	05/31/1988	54277 01440	144	1	1 010	FULLY REDEEMED
2009003006	12,339.68	0.00	12,339.68	12/10/2010	54277 01490	149	1	1 010	FULLY REDEEMED
2009003007	1,507.29	0.00	1,507.29	08/31/2010	54279 00690	69-71	1	1 010	FULLY REDEEMED
2010005002	8,248.56	0.00	8,248.56	02/28/2011	54279 00690	69-71	1	1 010	FULLY REDEEMED
2012005274	1,602.83	0.00	1,602.83	11/26/2013	54279 00960	96-97	1	1 010	FULLY REDEEMED
2012005275	9,843.04	5,701.08	15,544.12	06/20/2014	54279 01010	101-102	1	1 010	FULLY REDEEMED
2013004986	3,209.99	0.00	3,209.99	06/20/2014	54279 01010	101-102	1	1 010	FULLY REDEEMED
2019004336	13,150.87	0.00	13,150.87	05/16/2022	54279 01090	109,508	1	1 010	FULLY REDEEMED
2021005340	21,025.49	19,311.76	40,337.25	04/22/2024	54279 01090	109,508	1	1 010	PYRAMID
2023003879	19,154.74	54,790.97	73,945.71	06/10/2024	54279 01090	109,508	1	1 010	FULLY REDEEMED
2019004337	10,653.46	0.00	10,653.46	05/04/2022	54279 01180		1	1 010	PYRAMID
2020005008	19,486.88	14,432.11	33,918.99	04/22/2024	54279 01180		1	1 010	PYRAMID
2021005341	16,344.65	15,164.85	31,509.50	05/16/2022	54279 01180		1	1 010	FULLY REDEEMED
2023003880	13,901.06	46,293.39	60,194.45	06/10/2024	54279 01180		1	1 010	FULLY REDEEMED
1998002927	1,233.40	0.00	1,233.40	07/16/1999	54279 01270		1	1 010	FULLY REDEEMED
2000002857	7,956.83	13,379.30	21,336.13	03/18/2003	54279 01270		1	1 010	FULLY REDEEMED
2002002617	3,336.77	0.00	3,336.77	03/11/2003	54279 01270		1	1 010	FULLY REDEEMED
2019004338	7,597.94	10,431.28	18,029.22	05/16/2022	54279 03080		1	1 010	FULLY REDEEMED
2021005342	9,482.98	0.00	9,482.98	05/02/2022	54279 03080		1	1 010	PYRAMID
2022004124	8,533.27	0.00	8,533.27	05/14/2024	54279 03080		1	1 010	FULLY REDEEMED
2023003881	7,771.71	0.00	7,771.71	06/10/2024	54279 03080		1	1 010	FULLY REDEEMED
2019004339	7,667.74	0.00	7,667.74	05/16/2022	54279 04080		1	1 010	FULLY REDEEMED
2021005343	9,748.95	17,122.12	26,871.07	06/10/2024	54279 04080		1	1 010	FULLY REDEEMED
2023003882	7,980.25	0.00	7,980.25	05/16/2024	54279 04080		1	1 010	PYRAMID
1996002666	6,736.09	0.00	6,736.09	09/30/1997	54279 05090		1	1 010	FULLY REDEEMED
1997002426	2,532.48	10,614.87	13,147.35	12/22/1999	54279 05090		1	1 010	FULLY REDEEMED
2000002858	8,070.73	8,259.85	16,330.58	07/05/2002	54279 05090		1	1 010	FULLY REDEEMED
2002002618	3,384.16	0.00	3,384.16	05/23/2003	54279 05090		1	1 010	FULLY REDEEMED
2007003136	3,794.83	0.00	3,794.83	08/04/2008	54279 05090		1	1 010	FULLY REDEEMED
2010005007	6,604.06	0.00	6,604.06	06/06/2011	54279 05210		1	1 010	FULLY REDEEMED
2021005344	13,217.78	0.00	13,217.78	04/04/2024	542800102480		1	1 010	FULLY REDEEMED
2023003883	11,637.23	0.00	11,637.23		542800102480		1	1 010	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Ref ID	Amount	Code	Status
1990002158	1,396.99	0.00	1,396.99	09/25/1992	542810100270		1 1 010	FULLY REDEEMED
2009003008	10,634.88	0.00	10,634.88	10/28/2010	542810100440		1 1 010	FULLY REDEEMED
2010005010	11,238.36	0.00	11,238.36	03/23/2011	542810100440		1 1 010	FULLY REDEEMED
1996002667	6,746.96	10,034.21	16,781.17		542810101060		1 1 010	SETTLED/CLOSED
1998002928	2,278.78	0.00	2,278.78	08/06/2003	542810101060		1 1 010	FULLY REDEEMED
2000002859	1,401.91	5,931.94	7,333.85	08/06/2003	542810101060		1 1 010	FULLY REDEEMED
2001002718	4,943.28	0.00	4,943.28	08/19/2002	542810101060		1 1 010	FULLY REDEEMED
2016004325	6,246.16	0.00	6,246.16	08/31/2017	542810101290		1 1 010	FULLY REDEEMED
2017004348	3,251.03	0.00	3,251.03	11/07/2018	542810101290		1 1 010	FULLY REDEEMED
2021005345	1,171.16	0.00	1,171.16	03/29/2022	542810102080	208,834	1 1 010	FULLY REDEEMED
2019004341	8,002.55	12,828.03	20,830.58	08/05/2021	542810102290		1 1 010	FULLY REDEEMED
2001002719	4,702.38	11,544.17	16,246.55	07/31/2003	54282 01160	116-117	1 1 010	FULLY REDEEMED
2005002407	9,754.42	6,802.53	16,556.95	10/29/2007	54282 01160	116-117	1 1 010	FULLY REDEEMED
2006002545	3,453.54	0.00	3,453.54	10/29/2007	54282 01160	116-117	1 1 010	FULLY REDEEMED
2013004988	3,069.87	0.00	3,069.87	06/16/2014	54282 01200	120-121	1 1 010	FULLY REDEEMED
2015004725	3,183.57	0.00	3,183.57	04/25/2016	54282 01200	120-121	1 1 010	FULLY REDEEMED
2017004349	10,855.33	0.00	10,855.33	03/21/2018	54282 01200	120-121	1 1 010	FULLY REDEEMED
2001002720	4,789.79	0.00	4,789.79	03/20/2002	54282 01400	140-141	1 1 010	FULLY REDEEMED
2010005011	5,850.15	0.00	5,850.15	03/15/2011	54282 01440	144-145	1 1 010	FULLY REDEEMED
2011004877	6,041.10	0.00	6,041.10	01/31/2013	54282 01440	144-145	1 1 010	FULLY REDEEMED
2014004754	5,731.22	0.00	5,731.22	10/26/2015	54282 01440	144-145	1 1 010	FULLY REDEEMED
2015004726	6,682.59	0.00	6,682.59	04/13/2016	54282 03800		1 1 010	FULLY REDEEMED
2015004727	4,686.04	0.00	4,686.04	03/03/2016	54282 03830		1 1 010	FULLY REDEEMED
2019004342	10,882.04	0.00	10,882.04	08/17/2020	54282 03840		1 1 010	FULLY REDEEMED
2023003885	5,249.33	0.00	5,249.33		54282 03930		1 1 010	OPEN
1995002201	5,347.45	0.00	5,347.45	04/17/1997	54282 03940		1 1 010	FULLY REDEEMED
1996002668	5,920.61	0.00	5,920.61	05/09/1997	54282 03940		1 1 010	FULLY REDEEMED
2003002674	4,668.28	0.00	4,668.28	03/07/2005	54282 03950		1 1 010	FULLY REDEEMED
2004002344	10,804.24	0.00	10,804.24	03/07/2005	54282 03950		1 1 010	FULLY REDEEMED
1987001859	2,607.15	2,595.96	5,203.11	10/07/1988	54283 00170		1 1 010	FULLY REDEEMED

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2001002721	4,721.04	0.00	4,721.04	05/28/2002	54283 00170		1	1 010	FULLY REDEEMED
2003002675	1,240.04	0.00	1,240.04	04/04/2005	54283 00170		1	1 010	FULLY REDEEMED
2004002345	3,436.45	0.00	3,436.45	04/04/2005	54283 00170		1	1 010	FULLY REDEEMED
2008003526	10,027.85	0.00	10,027.85	04/28/2009	54283 00170		1	1 010	FULLY REDEEMED
2010005013	7,239.14	0.00	7,239.14	09/28/2011	54283 00170		1	1 010	FULLY REDEEMED
1991001909	3,749.99	0.00	3,749.99	04/16/1992	54283 00340		4	1 010	FULLY REDEEMED
1992002009	2,674.05	8,834.40	11,508.45	06/14/1995	54283 00340		4	1 010	FULLY REDEEMED
1994002110	2,625.31	18,294.02	20,919.33		54283 00340		4	1 010	SETTLED/CLOSED
1996002669	7,123.60	69,515.07	76,638.67		54283 00340		4	1 010	SETTLED/CLOSED
1999003113	7,858.33	0.00	7,858.33		54283 00340		4	1 010	SETTLED/CLOSED
2000002860	9,239.64	33,780.28	43,019.92	02/23/2004	54283 00340		4	1 010	FULLY REDEEMED
2018003955	20,722.35	19,763.97	40,486.32	10/30/2020	54283 00360		4	1 010	FULLY REDEEMED
1992002010	6,169.45	45,611.27	51,780.72		54283 00370	37-38	1	1 010	SETTLED/CLOSED
1999003114	7,915.13	0.00	7,915.13	05/29/2001	54283 00370	37-38	1	1 010	FULLY REDEEMED
2000002861	8,557.45	13,846.86	22,404.31		54283 00370	37-38	1	1 010	SETTLED/CLOSED
2001002722	3,595.22	19,456.06	23,051.28	11/08/2006	54283 00370	37-38	1	1 010	FULLY REDEEMED
2004002346	9,326.59	10,429.61	19,756.20	10/25/2006	54283 00370	37-38	1	1 010	FULLY REDEEMED
2018003956	10,340.62	0.00	10,340.62	10/30/2020	54283 00560		4	1 010	FULLY REDEEMED
2019004344	9,979.03	0.00	9,979.03	10/30/2020	54283 00560		4	1 010	FULLY REDEEMED
2018003957	12,169.00	11,625.67	23,794.67	10/30/2020	54283 00570		4	1 010	FULLY REDEEMED
2021005346	18,153.15	0.00	18,153.15	01/23/2023	54283 00660		1	1 010	FULLY REDEEMED
2011004879	3,734.47	0.00	3,734.47	03/22/2012	54283 02220		1	1 010	FULLY REDEEMED
2004002347	1,417.72	0.00	1,417.72	06/03/2005	54283 02290		1	1 010	FULLY REDEEMED
2005002409	4,734.10	0.00	4,734.10	03/02/2006	54283 02320		1	1 010	FULLY REDEEMED
2006002546	3,649.85	0.00	3,649.85	04/27/2007	54283 02320		1	1 010	FULLY REDEEMED
2007003137	1,597.90	0.00	1,597.90	01/04/2011	54283 02320		1	1 010	FULLY REDEEMED
1989001823	367.83	0.00	367.83	05/22/1992	54283 02340				FULLY REDEEMED
2006002547	9,990.16	0.00	9,990.16	04/07/2008	54283 02380		1	1 010	FULLY REDEEMED
2007003138	10,075.99	19,832.68	29,908.67	11/30/2008	54283 02380		1	1 010	FULLY REDEEMED
2007003139	5,791.95	0.00	5,791.95	05/20/2008	54283 02390		1	1 010	FULLY REDEEMED
2011004880	11,396.87	0.00	11,396.87	07/18/2012	54283 02410		1	1 010	FULLY REDEEMED
2001002723	3,542.15	0.00	3,542.15	05/31/2002	54284 00010		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB ID	TSB ID	Status
2023003886	20,940.24	0.00		20,940.24		54284	00110	4	1 010 OPEN
2001002724	1,116.23	0.00		1,116.23	02/26/2002	54284	00120	1	1 010 FULLY REDEEMED
2023003887	15,375.57	0.00		15,375.57		54284	00160	4	1 010 OPEN
2001002725	1,773.36	1,384.38		3,157.74	02/10/2004	54284	01240	124	1 1 010 FULLY REDEEMED
1997002427	5,267.52	3,197.59		8,465.11	02/09/2000	54284	01250	125	1 1 010 FULLY REDEEMED
1998002929	1,992.57	5,564.33		7,556.90	02/15/2000	54284	01250	125	1 1 010 FULLY REDEEMED
2022004125	4,264.21	0.00		4,264.21	05/30/2023	54284	01250	125	1 1 010 FULLY REDEEMED
2014004759	7,289.90	8,385.99		15,675.89	09/28/2015	54284	01270		1 1 010 FULLY REDEEMED
2014004760	3,569.09	0.00		3,569.09	11/30/2015	54284	01280		1 1 010 FULLY REDEEMED
1996002670	2,911.34	11,700.74		14,612.08	04/14/1999	54285	00010	1-3	1 1 010 FULLY REDEEMED
1999003115	6,482.52	0.00		6,482.52		54285	00010	1-3	1 1 010 SETTLED/CLOSED
2001002726	6,507.84	6,077.83		12,585.67	12/09/2002	54285	00010	1-3	1 1 010 FULLY REDEEMED
2003002676	7,454.05	0.00		7,454.05	12/31/2005	54285	00010		1 1 010 FULLY REDEEMED
2006002548	8,125.51	4,884.26		13,009.77	09/24/2007	54285	00010	1-3	1 1 010 FULLY REDEEMED
2013004991	6,078.55	0.00		6,078.55	05/06/2014	54285	00010	1-3	1 1 010 FULLY REDEEMED
2014004761	3,546.70	0.00		3,546.70	10/13/2017	54285	00010	1-3	1 1 010 FULLY REDEEMED
2019004346	10,222.27	0.00		10,222.27	05/26/2020	54285	00010	1-3	1 1 010 FULLY REDEEMED
1997002428	5,213.28	0.00		5,213.28	02/24/1998	54285	00110	11-12	1 1 010 FULLY REDEEMED
2001002727	6,828.67	0.00		6,828.67	06/14/2002	54285	00110	11-12	1 1 010 FULLY REDEEMED
2004002348	6,576.58	0.00		6,576.58	07/25/2005	54285	00110	11-12	1 1 010 FULLY REDEEMED
1992002011	14,550.50	9,285.93		23,836.43		54285	00250		4 1 010 SETTLED/CLOSED
1993002163	15,373.04	0.00		15,373.04		54285	00250		4 1 010 SETTLED/CLOSED
1994002111	7,031.75	0.00		7,031.75		54285	00250		4 1 010 SETTLED/CLOSED
1995002203	17,385.49	0.00		17,385.49		54285	00250		4 1 010 SETTLED/CLOSED
1996002671	19,116.45	58,622.87		77,739.32		54285	00250		4 1 010 SETTLED/CLOSED
2000002862	24,417.70	0.00		24,417.70	11/16/2001	54285	00250		4 1 010 FULLY REDEEMED
2010005015	13,279.21	0.00		13,279.21	05/25/2011	54285	00250		1 1 010 FULLY REDEEMED
2014004762	1,741.66	0.00		1,741.66	05/26/2016	54285	00250		1 1 010 FULLY REDEEMED
2016004328	11,971.22	22,235.62		34,206.84	03/16/2022	54285	00250		1 1 010 FULLY REDEEMED
2019004347	11,674.86	0.00		11,674.86	12/29/2021	54285	00250		1 1 010 FULLY REDEEMED
1992002012	11,010.94	0.00		11,010.94		54285	00260		4 1 010 SETTLED/CLOSED
1993002164	11,632.58	7,022.57		18,655.15		54285	00260		4 1 010 SETTLED/CLOSED
1994002112	5,321.45	0.00		5,321.45		54285	00260		4 1 010 SETTLED/CLOSED
1995002204	13,153.44	0.00		13,153.44		54285	00260		4 1 010 SETTLED/CLOSED
1996002672	14,626.42	45,106.82		59,733.24		54285	00260		4 1 010 SETTLED/CLOSED

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2010005016	22,350.19	0.00	22,350.19	05/25/2011	54285 00260	4	1 010	FULLY REDEEMED	
2014004763	2,534.25	0.00	2,534.25	05/26/2016	54285 00260	4	1 010	FULLY REDEEMED	
2016004329	14,652.87	0.00	14,652.87	06/03/2019	54285 00260	4	1 010	FULLY REDEEMED	
2017004354	16,211.78	20,813.76	37,025.54	11/20/2020	54285 00260	4	1 010	FULLY REDEEMED	
2018003959	17,344.80	0.00	17,344.80	12/18/2019	54285 00260	4	1 010	PYRAMID	
2019004348	16,754.54	0.00	16,754.54	09/24/2020	54285 00260	4	1 010	FULLY REDEEMED	
1992002013	20,338.97	20,519.12	40,858.09		54285 00270	27,36	4	1 010	SETTLED/CLOSED
1994002113	23,804.72	0.00	23,804.72	01/12/1996	54285 00270	27,36	4	1 010	FULLY REDEEMED
1995002205	24,306.44	68,363.65	92,670.09		54285 00270	27,36	4	1 010	SETTLED/CLOSED
2010005017	33,880.02	0.00	33,880.02	05/25/2011	54285 00270	27,36	4	1 010	FULLY REDEEMED
2014004764	4,333.24	0.00	4,333.24	05/26/2016	54285 00270	27,36	4	1 010	FULLY REDEEMED
2016004330	25,584.57	0.00	25,584.57	06/03/2019	54285 00270	27,36	4	1 010	FULLY REDEEMED
2017004355	28,192.60	36,204.82	64,397.42	04/29/2021	54285 00270	27,36	4	1 010	FULLY REDEEMED
2018003960	30,170.70	0.00	30,170.70	12/16/2019	54285 00270	27,36	4	1 010	PYRAMID
2019004349	29,114.14	0.00	29,114.14		54285 00270	27,36	4	1 010	ASSIGN
2020005016	19,928.86	0.00	19,928.86		54285 00270	27,36	4	1 010	OPEN
1992002014	9,372.55	0.00	9,372.55		54285 00280		4	1 010	SETTLED/CLOSED
1993002165	9,901.18	5,974.90	15,876.08	09/19/1995	54285 00280		4	1 010	FULLY REDEEMED
1994002114	4,529.78	6,630.11	11,159.89		54285 00280		4	1 010	SETTLED/CLOSED
1995002206	4,121.97	31,447.59	35,569.56		54285 00280		4	1 010	SETTLED/CLOSED
2010005018	26,285.38	0.00	26,285.38	05/25/2011	54285 00280		4	1 010	FULLY REDEEMED
2014004765	3,389.07	0.00	3,389.07	06/16/2017	54285 00280		4	1 010	FULLY REDEEMED
2015004730	3,484.44	0.00	3,484.44	05/26/2016	54285 00280		4	1 010	FULLY REDEEMED
2016004331	19,852.26	0.00	19,852.26	06/03/2019	54285 00280		4	1 010	FULLY REDEEMED
2017004356	21,907.38	28,127.08	50,034.46	02/07/2024	54285 00280		4	1 010	FULLY REDEEMED
2018003961	23,439.23	0.00	23,439.23	12/18/2019	54285 00280		4	1 010	PYRAMID
2019004350	22,627.48	0.00	22,627.48	05/31/2022	54285 00280		4	1 010	FULLY REDEEMED
2020005019	15,466.65	0.00	15,466.65		54285 00280		4	1 010	OPEN
2021005347	8,464.39	0.00	8,464.39		54285 00280		4	1 010	OPEN
1992002015	2,289.74	15,251.38	17,541.12	01/13/1998	54285 00310		1	1 010	FULLY REDEEMED
2000002864	1,130.97	0.00	1,130.97	08/31/2001	54285 00340		1	1 010	FULLY REDEEMED
2001002728	480.23	1,271.25	1,751.48	01/31/2003	54285 00340		1	1 010	FULLY REDEEMED
2012005279	1,310.55	0.00	1,310.55	12/04/2013	54285 00350		1	1 010	FULLY REDEEMED
2007003140	1,430.37	0.00	1,430.37	06/20/2008	54286 00080		1	1 010	FULLY REDEEMED
2008003528	5,197.63	0.00	5,197.63	04/30/2009	54286 00080		1	1 010	FULLY REDEEMED
2012005280	11,298.63	0.00	11,298.63	03/26/2015	54286 00100		1	1 010	FULLY REDEEMED
2013004992	10,741.77	0.00	10,741.77	06/26/2015	54286 00100		1	1 010	FULLY REDEEMED
2014004766	11,291.51	0.00	11,291.51	06/26/2015	54286 00100		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2012005281	1,277.96	0.00	1,277.96	03/20/2015	54286	00120		1 1 010	FULLY REDEEMED
2018003962	1,640.79	0.00	1,640.79	05/15/2019	54286	02130		1 1 010	FULLY REDEEMED
2015004733	32,721.00	31,852.35	64,573.35	12/31/2019	54287	00040		4 1 010	FULLY REDEEMED
2017004360	35,883.90	0.00	35,883.90	12/31/2019	54287	00040		4 1 010	FULLY REDEEMED
2018003963	33,120.36	0.00	33,120.36	12/31/2019	54287	00040		4 1 010	FULLY REDEEMED
2003002677	17,672.84	0.00	17,672.84	10/08/2004	54287	00080		4 1 010	FULLY REDEEMED
1995002207	13,063.89	0.00	13,063.89	04/17/1996	54287	00350	35,201,207-208	4 1 010	FULLY REDEEMED
2002002619	23,060.40	0.00	23,060.40	03/04/2003	54287	00350	35,201,207-208	4 1 010	FULLY REDEEMED
1995002208	359.72	0.00	359.72	04/17/1996	54287	00360		4 1 010	FULLY REDEEMED
1995002209	1,422.78	0.00	1,422.78	04/17/1996	54288	00040		4 1 010	FULLY REDEEMED
2002002621	2,598.17	0.00	2,598.17	03/04/2003	54288	00040		4 1 010	FULLY REDEEMED
1992002017	4,984.61	0.00	4,984.61		54288	00060		4 1 010	SETTLED/CLOSED
2008003529	10,608.79	0.00	10,608.79	10/01/2009	54288	00060		4 1 010	FULLY REDEEMED
2009003009	34,600.83	0.00	34,600.83	07/05/2012	54288	00060		4 1 010	FULLY REDEEMED
2010005021	37,389.08	35,764.84	73,153.92	02/11/2013	54288	00060		4 1 010	FULLY REDEEMED
2012005282	24,222.97	21,740.67	45,963.64	02/25/2015	54288	00060		2 1 010	FULLY REDEEMED
2013004994	33,818.80	11,209.81	45,028.61	08/31/2015	54288	00060		2 1 010	FULLY REDEEMED
1998002930	8,585.73	0.00	8,585.73	04/07/1999	54288	00070	7,8	4 1 010	FULLY REDEEMED
2007003141	8,639.74	0.00	8,639.74	05/27/2008	54288	00340		1 1 010	FULLY REDEEMED
2010005022	3,553.19	0.00	3,553.19	08/12/2011	54288	00370		1 1 010	FULLY REDEEMED
2011004884	10,950.31	6,725.37	17,675.68	11/27/2012	54288	00370		1 1 010	FULLY REDEEMED
2023003889	3,607.00	0.00	3,607.00		54288	00380		4 1 010	OPEN
1985002294	2,167.06	0.00	2,167.06	07/22/1986	54289	00420			FULLY REDEEMED
2017004361	525.55	0.00	525.55	12/07/2018	54289	03560		1 1 010	FULLY REDEEMED
2018003964	3,424.93	0.00	3,424.93	06/28/2019	54289	03560	356-359	1 1 010	FULLY REDEEMED
2019004351	10,555.82	0.00	10,555.82	09/03/2020	54289	03560	356-359	1 1 010	FULLY REDEEMED
2017004362	3,035.24	0.00	3,035.24	10/26/2020	54289	03570	357-359	1 1 010	FULLY REDEEMED
1986001724	10,770.20	10,773.52	21,543.72	07/26/1988	54289	03660			FULLY REDEEMED
1990002160	9,091.95	6,762.24	15,854.19	02/24/1993	54289	03660		4 1 010	FULLY REDEEMED
1995002210	7,091.23	0.00	7,091.23		54289	03660		4 1 010	SETTLED/CLOSED
1996002673	16,053.65	0.00	16,053.65		54289	03660		4 1 010	SETTLED/CLOSED



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2012005283	6,564.50	0.00	6,564.50	03/22/2013	54292	02650	265-267	1	1 010	FULLY REDEEMED
1999003117	1,537.65	0.00	1,537.65	01/15/2002	54292	02680	268-270	1	1 010	FULLY REDEEMED
1997002430	833.02	0.00	833.02	07/22/1999	54292	02760	276-279	1	1 010	FULLY REDEEMED
2012005284	6,914.63	0.00	6,914.63	04/30/2013	54292	02760	276-279	1	1 010	FULLY REDEEMED
1994002206	67.56	2,671.51	2,739.07		54293	00750		4	1 011	SETTLED/CLOSED
2005002410	1,681.37	0.00	1,681.37	02/27/2006	54294	02170	217-218	1	1 010	FULLY REDEEMED
2006002549	5,804.44	0.00	5,804.44	04/20/2007	54294	02800	280-281	1	1 010	FULLY REDEEMED
2009003010	15,717.53	0.00	15,717.53	04/19/2010	54294	02800	280-281	1	1 010	FULLY REDEEMED
1997002431	6,352.42	0.00	6,352.42	04/20/1998	54294	03210		1	1 010	FULLY REDEEMED
1988001298	1,003.52	0.00	1,003.52	03/10/1989	54295	01040	104-107,274	1	1 010	FULLY REDEEMED
2007003142	4,178.33	0.00	4,178.33	03/28/2008	54295	01080	108-110,273	1	1 010	FULLY REDEEMED
1985002295	775.35	0.00	775.35	05/01/1986	54295	02510				FULLY REDEEMED
2003002678	2,557.39	0.00	2,557.39	05/26/2004	54296	01990		1	1 010	FULLY REDEEMED
2018003966	2,017.03	0.00	2,017.03	04/30/2019	54296	02070		1	1 010	FULLY REDEEMED
2019004353	5,811.66	0.00	5,811.66	05/07/2020	54296	02070		1	1 010	FULLY REDEEMED
2023003891	2,041.81	0.00	2,041.81		54296	02070		1	1 010	OPEN
2008003711	1,914.89	0.00	1,914.89	02/27/2009	54297	00140	14-16	1	1 011	FULLY REDEEMED
2008003145	4,974.42	0.00	4,974.42	04/10/2009	54298	03430	343-344	1	1 009	FULLY REDEEMED
2012004784	4,255.41	0.00	4,255.41	08/28/2013	54299	02160	216-219	1	1 009	FULLY REDEEMED
2014004289	3,326.62	0.00	3,326.62	10/30/2015	54299	02160	216-219	1	1 009	FULLY REDEEMED
1984001549	126.48	0.00	126.48	07/27/1987	54299	02230				FULLY REDEEMED
2005002141	3,976.87	6,340.62	10,317.49	12/21/2007	54299	02730		1	1 009	FULLY REDEEMED
2006002280	1,018.57	0.00	1,018.57	12/21/2007	54299	02730		1	1 009	FULLY REDEEMED
2009002596	4,175.80	0.00	4,175.80	04/19/2011	54299	02810		1	1 009	FULLY REDEEMED
2010004470	7,677.95	0.00	7,677.95	04/19/2011	54299	02810		1	1 009	FULLY REDEEMED
2011004404	4,490.76	8,264.32	12,755.08	03/13/2013	54299	02810		1	1 009	FULLY REDEEMED
2013004453	3,662.58	0.00	3,662.58	03/19/2014	54299	02810		1	1 009	FULLY REDEEMED
2014004291	5,338.10	4,672.76	10,010.86	10/09/2015	54299	02810		1	1 009	FULLY REDEEMED

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1999002747	2,367.69	0.00		2,367.69	11/30/2000	54299	02820		1	1 009	FULLY REDEEMED
1987001707	383.22	0.00		383.22	07/13/1989	54299	02830		1	1 009	FULLY REDEEMED
1988001188	390.27	0.00		390.27	07/13/1989	54299	02830		1	1 009	FULLY REDEEMED
1994001951	2,584.11	5,666.11		8,250.22	04/08/1997	54299	02830		1	1 009	FULLY REDEEMED
1996002402	3,838.51	0.00		3,838.51	04/08/1997	54299	02830		1	1 009	FULLY REDEEMED
1999002748	5,299.67	0.00		5,299.67	03/02/2000	54299	02830		1	1 009	FULLY REDEEMED
2001002435	5,624.06	0.00		5,624.06	04/11/2003	54299	02830		1	1 009	FULLY REDEEMED
2002002328	6,770.86	0.00		6,770.86	04/11/2003	54299	02830		1	1 009	FULLY REDEEMED
2005002142	616.44	0.00		616.44	12/11/2008	54299	02860		1	1 009	FULLY REDEEMED
2006002281	8,195.40	6,599.18		14,794.58	04/07/2008	54299	02860		1	1 009	FULLY REDEEMED
2007002789	1,081.89	25,258.60		26,340.49	12/11/2008	54299	02860		1	1 009	FULLY REDEEMED
2021004814	1,943.75	0.00		1,943.75	05/24/2022	54299	02890		1	1 009	FULLY REDEEMED
2010004471	1,123.89	0.00		1,123.89	03/14/2011	54300	00550		1	1 009	FULLY REDEEMED
2014004292	678.39	8,244.31		8,922.70	05/19/2016	54300	00550		1	1 009	PYRAMID
2015004225	1,264.66	10,775.07		12,039.73	11/21/2016	54300	00550		1	1 009	FULLY REDEEMED
2018003539	18,673.24	11,237.38		29,910.62	02/10/2020	54300	00550		1	1 009	FULLY REDEEMED
2012004786	7,558.62	0.00		7,558.62	02/07/2023	54300	00560		1	1 009	FULLY REDEEMED
2013004454	8,248.70	0.00		8,248.70	07/21/2017	54300	00560		1	1 009	PYRAMID
2014004293	8,989.12	0.00		8,989.12	07/21/2017	54300	00560		1	1 009	PYRAMID
2015004226	11,141.10	46,392.53		57,533.63	02/07/2023	54300	00560		1	1 009	FULLY REDEEMED
2023003573	753.83	0.00		753.83		54300	00560		1	1 009	OPEN
2011004406	7,246.34	6,404.45		13,650.79	03/21/2013	54300	01710	171-172	1	1 009	FULLY REDEEMED
2012004787	1,169.07	0.00		1,169.07	03/21/2013	54300	01710	171-172	1	1 009	FULLY REDEEMED
2008003146	6,655.44	0.00		6,655.44	02/09/2010	54300	02090		1	1 009	FULLY REDEEMED
2008003147	626.41	616.67		1,243.08	02/09/2010	54300	02110		1	1 009	FULLY REDEEMED
1999002749	3,451.48	3,078.26		6,529.74	02/27/2002	54300	02200		1	1 009	FULLY REDEEMED
2001002436	2,093.00	3,292.17		5,385.17	06/06/2003	54300	02200		1	1 009	FULLY REDEEMED
2006002282	4,049.45	0.00		4,049.45	03/08/2007	54300	02200		1	1 009	FULLY REDEEMED
2023003574	5,788.18	0.00		5,788.18		54302	00270		1	1 009	OPEN
2009002597	3,414.66	0.00		3,414.66	03/29/2010	54302	00280		1	1 009	FULLY REDEEMED
2021004819	6,736.05	0.00		6,736.05	04/21/2022	54302	00330		1	1 009	FULLY REDEEMED
2003002410	624.57	0.00		624.57	03/24/2004	54302	02230		4	1 009	FULLY REDEEMED
2008003148	635.29	1,240.22		1,875.51	04/25/2011	54302	02230		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2014004294	843.81	0.00	843.81	05/15/2015	54302	02230	1	1 009	FULLY REDEEMED
1998002614	3,980.43	0.00	3,980.43	05/09/2000	54302	02300	1	1 009	FULLY REDEEMED
1999002750	4,093.72	3,478.68	7,572.40	10/20/2000	54302	02300	1	1 009	FULLY REDEEMED
1998002615	350.25	0.00	350.25	06/01/1999	54303	00030	1	1 009	FULLY REDEEMED
2008003149	10,109.79	0.00	10,109.79	03/30/2009	54303	00030	1	1 009	FULLY REDEEMED
2005002143	728.72	0.00	728.72	02/16/2007	54303	00160	1	1 009	FULLY REDEEMED
2020004509	11,185.27	0.00	11,185.27	05/10/2022	54303	00180	1	1 009	PYRAMID
2021004821	9,526.09	19,907.30	29,433.39	12/26/2023	54303	00180	1	1 009	FULLY REDEEMED
2022003731	1,291.19	0.00	1,291.19	12/26/2023	54303	00180	1	1 009	FULLY REDEEMED
2003002411	2,904.89	0.00	2,904.89	07/29/2004	54303	01250	1	1 009	FULLY REDEEMED
1988001189	761.00	0.00	761.00	03/29/1989	54304	00080	1	1 009	FULLY REDEEMED
1995001998	3,242.10	8,802.84	12,044.94		54304	00080	1	1 009	SETTLED/CLOSED
1996002403	802.84	0.00	802.84	04/11/1997	54304	00080	1	1 009	FULLY REDEEMED
1998002616	4,530.11	4,659.26	9,189.37	07/13/2000	54304	00080	1	1 009	FULLY REDEEMED
2021004822	6,151.03	0.00	6,151.03	02/15/2024	54304	00790	1	1 009	FULLY REDEEMED
2010004473	9,442.19	0.00	9,442.19	05/14/2012	54304	00820	1	1 009	FULLY REDEEMED
2011004407	7,995.01	0.00	7,995.01	05/14/2012	54304	00820	1	1 009	FULLY REDEEMED
2015004228	4,046.88	0.00	4,046.88	03/04/2016	54304	00830	1	1 009	FULLY REDEEMED
1994001952	5,818.00	4,727.27	10,545.27	02/13/1997	54304	00920	1	1 009	FULLY REDEEMED
2019003893	923.30	0.00	923.30	05/17/2023	54304	00920	1	1 009	FULLY REDEEMED
2020004511	7,695.74	0.00	7,695.74	05/17/2023	54304	00920	1	1 009	FULLY REDEEMED
2021004824	14,278.36	0.00	14,278.36	05/17/2023	54304	00920	1	1 009	FULLY REDEEMED
2022003732	15,391.11	42,902.74	58,293.85		54304	00920	1	1 009	OPEN
2023003576	1,770.27	0.00	1,770.27		54304	00920	1	1 009	OPEN
2002002329	6,277.79	0.00	6,277.79	03/05/2003	54305	00120	1	1 009	FULLY REDEEMED
2015004229	4,450.82	8,552.91	13,003.73	10/02/2018	54305	00730	1	1 009	FULLY REDEEMED
2000002523	2,579.38	0.00	2,579.38	02/07/2002	54305	01640	1	1 009	FULLY REDEEMED
2008003150	7,987.46	6,370.56	14,358.02	08/27/2009	54306	00130	1	1 009	FULLY REDEEMED
2012004789	8,306.01	3,891.82	12,197.83	12/02/2013	54306	00130	1	1 009	FULLY REDEEMED
1997002175	2,166.33	0.00	2,166.33	07/29/1998	54306	00140	1	1 009	FULLY REDEEMED
2003002412	4,031.02	0.00	4,031.02	08/30/2004	54306	00140	1	1 009	FULLY REDEEMED

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2010004474	1,531.09	0.00	1,531.09	03/22/2011	54306 00140		1	1 009	FULLY REDEEMED
2001002437	2,267.34	0.00	2,267.34	06/03/2002	54306 01220		1	1 009	FULLY REDEEMED
2002002330	4,489.94	0.00	4,489.94	05/01/2003	54306 01220		1	1 009	FULLY REDEEMED
2008003151	7,086.16	6,938.53	14,024.69	07/16/2010	54307 00360		1	1 009	FULLY REDEEMED
2007002792	8,148.93	0.00	8,148.93	06/27/2008	54308 00450		1	1 009	FULLY REDEEMED
2018003540	5,813.04	0.00	5,813.04	10/25/2022	54308 00470		1	1 009	FULLY REDEEMED
2019003894	10,475.52	0.00	10,475.52	10/25/2022	54308 00470		1	1 009	FULLY REDEEMED
2020004513	10,271.64	0.00	10,271.64	10/25/2022	54308 00470		1	1 009	FULLY REDEEMED
2021004826	10,641.86	0.00	10,641.86	10/25/2022	54308 00470		1	1 009	FULLY REDEEMED
2023003577	824.33	0.00	824.33	04/16/2024	54308 00470		1	1 009	FULLY REDEEMED
2010004475	4,530.58	0.00	4,530.58	04/29/2011	54308 00550		1	1 009	FULLY REDEEMED
2011004409	3,239.79	0.00	3,239.79	04/25/2012	54308 00550		1	1 009	FULLY REDEEMED
2013004457	2,543.84	0.00	2,543.84	03/17/2014	54308 01600		1	1 009	FULLY REDEEMED
2014004295	599.75	0.00	599.75	05/18/2015	54308 01600		1	1 009	FULLY REDEEMED
2017003927	7,754.66	0.00	7,754.66	04/04/2022	54308 01680		1	1 009	FULLY REDEEMED
2018003541	11,752.42	21,349.44	33,101.86	04/04/2022	54308 01680		1	1 009	FULLY REDEEMED
2019003895	1,769.67	13,661.57	15,431.24	03/21/2022	54308 01680		1	1 009	FULLY REDEEMED
2001002438	434.30	0.00	434.30	02/26/2002	54309 00890		1	1 009	FULLY REDEEMED
2007002793	4,716.78	0.00	4,716.78	04/14/2008	54309 00950		1	1 009	FULLY REDEEMED
2009002598	8,463.28	0.00	8,463.28	04/19/2010	54309 00950		1	1 009	FULLY REDEEMED
2012004790	8,011.50	8,051.60	16,063.10	03/25/2014	54309 00950		1	1 009	FULLY REDEEMED
2014004296	9,324.75	0.00	9,324.75	07/31/2015	54309 00950		1	1 009	FULLY REDEEMED
1997002176	2,641.90	4,683.69	7,325.59	10/21/1999	54309 01360		1	1 009	FULLY REDEEMED
1999002751	4,817.28	0.00	4,817.28	05/23/2000	54309 01360		1	1 009	FULLY REDEEMED
1989001635	309.34	0.00	309.34	06/20/1991	54309 02690	269-270	1	1 009	FULLY REDEEMED
1994001953	2,986.72	16,093.48	19,080.20	08/01/2001	54309 02690	269-270	1	1 009	FULLY REDEEMED
1999002752	3,885.79	4,321.31	8,207.10	07/30/2001	54309 02690	269-270	1	1 009	FULLY REDEEMED
2002002331	899.02	0.00	899.02	03/18/2004	54309 02690	269-270	1	1 009	FULLY REDEEMED
2008003152	8,529.65	6,917.11	15,446.76	05/03/2010	54309 02750	275-276	1	1 009	FULLY REDEEMED
2021004827	796.67	0.00	796.67	08/01/2022	54309 02870		1	1 009	FULLY REDEEMED
2000002524	2,038.28	8,791.90	10,830.18	04/11/2003	54309 02880		1	1 009	FULLY REDEEMED
2002002332	990.21	0.00	990.21	04/11/2003	54309 02880		1	1 009	FULLY REDEEMED

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2004002091	7,261.22	0.00	7,261.22	05/26/2005	54309 02880		1	1 009	FULLY REDEEMED
2008003153	605.22	0.00	605.22	05/26/2009	54309 02880		1	1 009	FULLY REDEEMED
2004002092	20,055.61	16,086.81	36,142.42	03/06/2006	54310 00870	87,103	4	1 009	FULLY REDEEMED
2005002144	3,374.54	45,376.46	48,751.00	04/05/2007	54310 00870	87,103	4	1 009	FULLY REDEEMED
1999002753	1,703.73	0.00	1,703.73	07/07/2003	54310 00880		1	1 009	FULLY REDEEMED
2017003929	818.69	1,992.11	2,810.80	04/27/2020	54310 01080		1	1 009	FULLY REDEEMED
2020004516	1,870.81	0.00	1,870.81	10/19/2023	54310 01080		1	1 009	FULLY REDEEMED
2022003733	1,747.82	612.66	2,360.48	10/19/2023	54310 01080		1	1 009	FULLY REDEEMED
2022003734	5,468.67	0.00	5,468.67	04/14/2023	54310 01090		1	1 009	FULLY REDEEMED
1995001999	296.58	851.86	1,148.44	01/30/1998	54310 01100		1	1 009	FULLY REDEEMED
1996002404	6,645.74	5,354.82	12,000.56	01/30/1998	54310 01100		1	1 009	FULLY REDEEMED
1985002103	1,395.06	0.00	1,395.06	01/06/1989	54311 00050				FULLY REDEEMED
2012004791	10,344.32	0.00	10,344.32	12/29/2015	54311 00430	43-45	1	1 009	FULLY REDEEMED
1995002000	4,961.29	0.00	4,961.29		54311 01270		1	1 009	SETTLED/CLOSED
1996002405	5,629.41	0.00	5,629.41		54311 01270		1	1 009	SETTLED/CLOSED
1997002177	4,882.05	0.00	4,882.05		54311 01270		1	1 009	SETTLED/CLOSED
1998002617	5,597.11	0.00	5,597.11		54311 01270		1	1 009	SETTLED/CLOSED
1999002754	5,757.11	0.00	5,757.11		54311 01270		1	1 009	SETTLED/CLOSED
2000002525	6,348.11	0.00	6,348.11	01/28/2003	54311 01270		1	1 009	SETTLED/CLOSED
1995002001	3,995.35	0.00	3,995.35		54311 01280		1	1 009	SETTLED/CLOSED
1996002406	4,531.81	0.00	4,531.81		54311 01280		1	1 009	SETTLED/CLOSED
1997002178	3,925.80	0.00	3,925.80		54311 01280		1	1 009	SETTLED/CLOSED
1999002755	4,634.33	0.00	4,634.33		54311 01280		1	1 009	SETTLED/CLOSED
2000002526	5,156.15	0.00	5,156.15	01/28/2003	54311 01280		1	1 009	SETTLED/CLOSED
1995002002	9,126.68	0.00	9,126.68		54311 01310		4	1 009	SETTLED/CLOSED
1996002407	9,594.62	0.00	9,594.62		54311 01310		4	1 009	SETTLED/CLOSED
1998002618	10,361.34	0.00	10,361.34		54311 01310		4	1 009	SETTLED/CLOSED
1999002756	10,085.11	0.00	10,085.11		54311 01310		4	1 009	SETTLED/CLOSED
2000002527	11,582.83	0.00	11,582.83	01/28/2003	54311 01310		4	1 009	SETTLED/CLOSED
2013004459	19,734.04	0.00	19,734.04	06/06/2014	54311 01400	140	4	1 009	FULLY REDEEMED
2014004298	2,677.94	39,198.58	41,876.52	04/28/2017	54311 01400	140	4	1 009	FULLY REDEEMED
2015004233	18,728.47	15,204.01	33,932.48	12/14/2016	54311 01400	140	4	1 009	PYRAMID
2016003876	2,851.80	0.00	2,851.80	05/10/2017	54311 01400	140	4	1 009	FULLY REDEEMED
2018003542	21,715.61	15,228.46	36,944.07	01/28/2022	54311 01400	140	4	1 009	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Age	Count	Status
2023003578	15,499.65	0.00	15,499.65		54311 01400	140	4	1 009 OPEN
2005002145	2,262.85	0.00	2,262.85	10/23/2006	54311 01410	141	4	1 009 FULLY REDEEMED
2008003154	5,836.40	0.00	5,836.40	04/28/2009	54311 01410	141	1	1 009 FULLY REDEEMED
2001002439	2,030.42	2,739.37	4,769.79	04/20/2004	54312 00260	26-28	1	1 009 FULLY REDEEMED
2009002599	4,437.57	0.00	4,437.57	03/26/2010	54312 00390	39-40	1	1 009 FULLY REDEEMED
2014004299	4,678.67	0.00	4,678.67	02/16/2017	54312 00390	39-40	1	1 009 FULLY REDEEMED
2009002600	219.89	0.00	219.89	03/26/2010	54312 00410	41-42	1	1 009 FULLY REDEEMED
2012004792	400.27	0.00	400.27	05/01/2013	54312 00410	41-42	1	1 009 FULLY REDEEMED
2016003878	218.37	0.00	218.37	08/02/2017	54312 00410	41-42	1	1 009 FULLY REDEEMED
2004002093	4,006.95	0.00	4,006.95	05/09/2005	54312 00430	43-45	1	1 009 FULLY REDEEMED
2014004301	13,016.87	0.00	13,016.87	05/13/2015	54312 00470		4	1 009 FULLY REDEEMED
2005002146	3,909.31	0.00	3,909.31	05/31/2006	54312 00730		1	1 009 FULLY REDEEMED
2007002794	13,726.39	0.00	13,726.39	04/04/2008	54312 00730		1	1 009 FULLY REDEEMED
2001002440	6,993.85	0.00	6,993.85	04/29/2002	54312 00800		1	1 009 FULLY REDEEMED
2017003931	3,966.15	0.00	3,966.15	02/19/2019	54312 00800		1	1 009 FULLY REDEEMED
2018003543	7,902.38	0.00	7,902.38	08/16/2019	54312 00800		1	1 009 FULLY REDEEMED
2022003735	8,402.34	3,978.01	12,380.35	11/17/2023	54312 00800		1	1 009 FULLY REDEEMED
2011004412	49,767.13	0.00	49,767.13	07/12/2012	54312 00810		4	1 009 FULLY REDEEMED
2012004794	46,609.49	35,846.69	82,456.18	05/07/2015	54312 00810		4	1 009 FULLY REDEEMED
2013004461	5,738.42	0.00	5,738.42	07/08/2015	54312 00810		4	1 009 FULLY REDEEMED
2014004303	44,065.16	0.00	44,065.16	05/07/2015	54312 00810		4	1 009 FULLY REDEEMED
2015004234	44,964.69	97,819.54	142,784.23	05/10/2018	54312 00810		4	1 009 FULLY REDEEMED
2016003880	45,807.72	0.00	45,807.72	05/11/2017	54312 00810		4	1 009 PYRAMID
2018003544	47,791.78	35,684.79	83,476.57	09/16/2020	54312 00810		4	1 009 FULLY REDEEMED
2019003898	8,271.26	0.00	8,271.26	09/16/2020	54312 00810		4	1 009 FULLY REDEEMED
2001002441	1,639.01	0.00	1,639.01	07/22/2002	54313 00140		1	1 009 FULLY REDEEMED
2002002333	788.73	0.00	788.73	06/09/2003	54313 00160		1	1 009 FULLY REDEEMED
2007002795	1,139.25	2,902.50	4,041.75	08/26/2009	54313 00160		1	1 009 FULLY REDEEMED
2021004830	556.55	0.00	556.55	04/20/2022	54313 01200		1	1 009 FULLY REDEEMED
2021004833	6,268.77	0.00	6,268.77	07/28/2022	54313 01220		1	1 009 FULLY REDEEMED
1996002408	9,617.59	29,825.39	39,442.98	05/31/2002	54313 01260		4	1 009 FULLY REDEEMED
2002002334	13,257.86	13,996.45	27,254.31	07/20/2004	54313 01260		4	1 009 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Count	Code	Status
2008003155	657.03	7,177.39	7,834.42	11/09/2009	54313 01280	1	1 009	FULLY REDEEMED
2020005315	4,133.49	0.00	4,133.49	11/10/2022	54314 00600	1	1 011	FULLY REDEEMED
2021005670	3,532.79	0.00	3,532.79	04/25/2022	54314 00600	1	1 011	FULLY REDEEMED
1998003053	7,394.38	4,576.27	11,970.65	08/10/1999	54314 00620	1	1 011	FULLY REDEEMED
2000002985	5,940.55	0.00	5,940.55	06/04/2001	54314 00620	1	1 011	FULLY REDEEMED
2005002529	8,046.26	0.00	8,046.26	05/12/2006	54314 00620	1	1 011	FULLY REDEEMED
2006002696	2,060.92	0.00	2,060.92	10/29/2007	54314 00620	1	1 011	FULLY REDEEMED
2009003160	9,472.62	0.00	9,472.62	04/26/2010	54314 00620	1	1 011	FULLY REDEEMED
1984001792	740.22	3,162.60	3,902.82	07/14/1987	54314 00690			FULLY REDEEMED
1990002240	1,076.90	0.00	1,076.90	10/21/1994	54314 00690	1	1 011	FULLY REDEEMED
1991001981	4,673.62	7,437.78	12,111.40	03/31/1999	54314 00690	1	1 011	FULLY REDEEMED
1998003054	1,247.92	0.00	1,247.92	06/01/1999	54314 00690	1	1 011	FULLY REDEEMED
1999003263	5,365.07	6,700.32	12,065.39	07/17/2002	54314 00690	1	1 011	FULLY REDEEMED
2000002986	6,091.20	0.00	6,091.20	05/29/2001	54314 00690	1	1 011	FULLY REDEEMED
2001002827	5,890.14	0.00	5,890.14	07/30/2002	54314 00690	1	1 011	FULLY REDEEMED
2004002436	9,228.68	10,164.27	19,392.95	11/29/2007	54314 00690	1	1 011	FULLY REDEEMED
2010004480	4,374.45	0.00	4,374.45	05/04/2011	54315 00120	1	1 009	FULLY REDEEMED
2011004413	614.72	6,468.35	7,083.07	03/11/2013	54315 00120	1	1 009	FULLY REDEEMED
2013004462	7,450.66	6,339.47	13,790.13	09/10/2014	54315 00120	1	1 009	FULLY REDEEMED
2014004305	1,016.69	0.00	1,016.69	10/30/2018	54315 00120	1	1 009	FULLY REDEEMED
2014004306	6,214.34	0.00	6,214.34	07/15/2015	54315 00140	1	1 009	FULLY REDEEMED
2020004522	4,712.62	0.00	4,712.62	07/12/2022	54315 00140	1	1 009	FULLY REDEEMED
1985002104	749.85	558.90	1,308.75		54315 00230			SETTLED/CLOSED
1986001562	176.87	781.87	958.74		54315 00230			SETTLED/CLOSED
1988001190	812.71	0.00	812.71		54315 00230	4	1 009	SETTLED/CLOSED
1989001636	844.87	0.00	844.87		54315 00230	4	1 009	SETTLED/CLOSED
2008003156	839.53	831.95	1,671.48		54315 00230	1	1 009	OPEN
2010004481	854.40	189.22	1,043.62		54315 00230	1	1 009	ASSIGNMENT
2004002094	7,588.48	0.00	7,588.48	10/28/2005	54315 00240	4	1 009	FULLY REDEEMED
2005002147	7,851.70	0.00	7,851.70	05/30/2008	54315 00240	4	1 009	FULLY REDEEMED
2007002796	8,080.69	0.00	8,080.69	02/17/2010	54315 00240	4	1 009	FULLY REDEEMED
2008003157	7,808.71	0.00	7,808.71	04/23/2010	54315 00240	4	1 009	FULLY REDEEMED
2009002601	7,721.98	0.00	7,721.98	04/23/2010	54315 00240	4	1 009	FULLY REDEEMED
2010004482	7,865.40	7,599.47	15,464.87		54315 00240	4	1 009	SETTLED/CLOSED
2012004797	7,177.15	7,103.15	14,280.30	04/16/2015	54315 00240	4	1 009	FULLY REDEEMED
2016003881	1,309.07	0.00	1,309.07		54315 00980	4	1 009	OPEN
2017003932	1,509.47	0.00	1,509.47		54315 00980	4	1 009	SETTLED/CLOSED

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2016003882	1,859.49	0.00	1,859.49		54315 00990	99-100	4	1 009	OPEN
2017003933	2,066.40	0.00	2,066.40		54315 00990	99-100	4	1 009	SETTLED/CLOSED
2018003546	2,255.01	0.00	2,255.01		54315 00990	99-100	4	1 009	OPEN
2016003883	19,176.85	0.00	19,176.85		54315 01010	101-107	4	1 009	OPEN
1997002179	19,197.44	0.00	19,197.44	04/30/1998	54315 01140	114,430	4	1 009	FULLY REDEEMED
1998002619	16,807.05	0.00	16,807.05	08/31/1999	54315 01140	114,430	4	1 009	FULLY REDEEMED
2001002442	23,512.62	0.00	23,512.62	05/31/2002	54315 01140	114,430	4	1 009	FULLY REDEEMED
2009002602	19,807.69	0.00	19,807.69	03/24/2010	54315 01140	114,430	4	1 009	FULLY REDEEMED
1986001563	10,338.62	0.00	10,338.62		54315 04220				SETTLED/CLOSED
1987001709	15,391.14	0.00	15,391.14		54315 04220		4	1 009	SETTLED/CLOSED
1984001550	8,838.96	18,202.36	27,041.32	01/12/1989	54315 04420				FULLY REDEEMED
1995002003	16,904.11	21,601.35	38,505.46	07/22/1997	54315 04430		4	1 009	FULLY REDEEMED
2014004308	28,914.68	0.00	28,914.68	08/05/2016	54315 04430		4	1 009	PYRAMID
2015004235	29,502.41	89,895.99	119,398.40		54315 04430		4	1 009	SETTLED/CLOSED
2017003935	7,380.70	0.00	7,380.70	05/27/2020	54315 04430		4	1 009	FULLY REDEEMED
1987001710	1,136.69	11,584.48	12,721.17	12/30/1988	54315 04440		4	1 009	FULLY REDEEMED
1989001637	13,799.48	0.00	13,799.48	07/27/1990	54315 04440		4	1 009	FULLY REDEEMED
1995002004	21,852.42	0.00	21,852.42	04/25/1996	54315 04440		4	1 009	FULLY REDEEMED
1996002409	1,669.20	0.00	1,669.20	05/28/1997	54315 04440		4	1 009	FULLY REDEEMED
1997002180	24,400.30	19,858.74	44,259.04	07/06/1998	54315 04440		4	1 009	FULLY REDEEMED
2021004835	1,145.48	0.00	1,145.48	04/05/2022	54315 0446UCA028500012		1	1 009	FULLY REDEEMED
2022003736	310.29	0.00	310.29		54315 0446UCA028500012		1	1 009	OPEN
2023003579	2,211.65	0.00	2,211.65		54315 0446UCA028500012		1	1 009	OPEN
2021004837	20,435.74	0.00	20,435.74	05/02/2022	54315 0446UCA028500018		1	1 009	FULLY REDEEMED
2020004530	1,594.35	0.00	1,594.35	03/12/2024	54315 0446UCA028500021		1	1 009	FULLY REDEEMED
2009002603	2,288.46	0.00	2,288.46	11/04/2010	54316 00230	23-24	1	1 009	FULLY REDEEMED
2010004483	4,292.51	0.00	4,292.51	12/08/2011	54316 00230	23-24	1	1 009	FULLY REDEEMED
1994001954	157.36	0.00	157.36	01/31/2001	54316 00270	27-28	1	1 009	FULLY REDEEMED
2003002413	418.86	0.00	418.86	09/20/2005	54316 00270		1	1 009	FULLY REDEEMED
2004002095	5,000.95	0.00	5,000.95	09/20/2005	54316 00270	27-28	1	1 009	FULLY REDEEMED
2008003158	6,389.02	6,278.50	12,667.52	09/14/2009	54316 00750	75,76,139	1	1 009	FULLY REDEEMED
2001002443	2,839.46	0.00	2,839.46	01/13/2003	54316 00780	78-80, 140	1	1 009	FULLY REDEEMED
2002002335	2,816.47	0.00	2,816.47	01/02/2004	54316 00780	78-80, 140	1	1 009	FULLY REDEEMED



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1999002757	381.93	0.00	381.93	11/30/2000	54316 01430		1	1 009	FULLY REDEEMED
1984001551	1,668.39	0.00	1,668.39	01/07/1986	54317 00040				FULLY REDEEMED
1985002105	398.37	0.00	398.37	04/18/1988	54317 00040				FULLY REDEEMED
1986001564	1,803.85	1,812.78	3,616.63	10/31/1988	54317 00040				FULLY REDEEMED
1988001192	2,067.99	2,087.70	4,155.69	05/30/1990	54317 00040		1	1 009	FULLY REDEEMED
1990001985	2,515.57	12,164.92	14,680.49	04/15/1999	54317 00040		1	1 009	FULLY REDEEMED
1983001505	1,144.28	0.00	1,144.28	10/14/1986	54317 00060				FULLY REDEEMED
1984001552	1,308.74	1,698.95	3,007.69	10/14/1986	54317 00060				FULLY REDEEMED
1985002106	516.02	0.00	516.02	10/14/1986	54317 00060				FULLY REDEEMED
1987001711	2,527.77	0.00	2,527.77	10/31/1991	54317 00060		1	1 009	FULLY REDEEMED
1988001193	2,688.29	2,862.60	5,550.89	10/31/1991	54317 00060		1	1 009	FULLY REDEEMED
1990001986	3,271.12	0.00	3,271.12	10/31/1991	54317 00060		1	1 009	FULLY REDEEMED
1994001955	3,845.66	19,593.03	23,438.69	09/17/1999	54317 00060		1	1 009	FULLY REDEEMED
1999002758	4,262.40	6,108.82	10,371.22	09/28/2001	54317 00060		1	1 009	FULLY REDEEMED
2000002529	5,553.47	0.00	5,553.47	05/29/2001	54317 00060		1	1 009	FULLY REDEEMED
2015004236	4,455.29	0.00	4,455.29	08/17/2016	54317 00480	48-50	1	1 009	FULLY REDEEMED
2013004467	3,288.58	0.00	3,288.58	08/11/2021	54317 00780	78,177	1	1 009	FULLY REDEEMED
2014004309	6,128.95	7,714.69	13,843.64	10/28/2016	54317 00780	78,177	1	1 009	FULLY REDEEMED
2017003936	9,007.57	0.00	9,007.57	12/11/2019	54317 00780	78,177	1	1 009	FULLY REDEEMED
2018003548	9,387.93	0.00	9,387.93	12/11/2019	54317 00780	78,177	1	1 009	FULLY REDEEMED
2015004237	592.69	0.00	592.69	04/18/2016	54317 00870	87-88	1	1 009	FULLY REDEEMED
2013004468	517.71	0.00	517.71	07/26/2016	54317 00890	89-90	1	1 009	FULLY REDEEMED
2014004310	5,716.26	0.00	5,716.26	05/25/2017	54317 00890	89-90	1	1 009	FULLY REDEEMED
2015004238	7,687.54	0.00	7,687.54	08/03/2016	54317 00890	89-90	1	1 009	FULLY REDEEMED
2016003884	6,988.99	0.00	6,988.99	05/25/2017	54317 00890	89-90	1	1 009	FULLY REDEEMED
1999002759	3,245.39	0.00	3,245.39	04/28/2000	54317 00910	91-92	1	1 009	FULLY REDEEMED
2000002530	393.13	0.00	393.13	03/20/2001	54317 00910	91-92	1	1 009	FULLY REDEEMED
2009002604	2,330.18	0.00	2,330.18	06/21/2010	54317 01730		1	1 009	FULLY REDEEMED
2012004798	546.39	0.00	546.39	12/31/2013	54317 01730		1	1 009	FULLY REDEEMED
2013004469	3,181.65	0.00	3,181.65	08/11/2014	54317 01730		1	1 009	FULLY REDEEMED
2004002096	848.99	0.00	848.99	05/02/2005	54317 01790		1	1 009	FULLY REDEEMED
2005002148	650.67	0.00	650.67	03/22/2006	54317 01790		1	1 009	FULLY REDEEMED
2016003885	981.35	14,163.20	15,144.55	05/16/2018	54317 01820		1	1 009	FULLY REDEEMED
2018003549	13,565.91	0.00	13,565.91	03/06/2019	54317 01820		1	1 009	FULLY REDEEMED
2021004839	13,920.60	0.00	13,920.60	04/22/2022	54317 01820		1	1 009	FULLY REDEEMED

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2005002149	4,294.69	0.00	4,294.69	05/18/2006	54317 01870		1	1 009	FULLY REDEEMED
2008003159	733.98	0.00	733.98	09/18/2009	54317 01870		1	1 009	FULLY REDEEMED
2018003550	880.61	0.00	880.61		54318 01020		1	1 009	OPEN
2019003904	11,809.80	12,248.98	24,058.78	07/07/2022	54318 01020		1	1 009	FULLY REDEEMED
2020004533	13,303.89	0.00	13,303.89	07/07/2022	54318 01020		1	1 009	FULLY REDEEMED
2012004799	5,665.91	0.00	5,665.91	04/11/2013	54318 02030		1	1 009	FULLY REDEEMED
2014004311	571.41	0.00	571.41	11/04/2015	54318 02030		1	1 009	FULLY REDEEMED
2000002531	7,548.89	0.00	7,548.89	06/20/2001	54318 02100		1	1 009	FULLY REDEEMED
2001002444	535.02	2,176.21	2,711.23		54318 02110		4	1 009	SETTLED/CLOSED
2007002797	489.95	0.00	489.95		54318 02110		1	1 009	OPEN
2008003160	484.32	952.38	1,436.70		54318 02110		1	1 009	ASSIGNMENT
2001002445	8,497.86	0.00	8,497.86	08/28/2002	54318 02130		1	1 009	FULLY REDEEMED
2018003551	5,324.68	0.00	5,324.68	12/03/2020	54318 02160		1	1 009	FULLY REDEEMED
2019003905	3,752.33	0.00	3,752.33	02/04/2021	54318 02160		1	1 009	FULLY REDEEMED
2022003738	7,785.24	0.00	7,785.24		54318 02160		1	1 009	OPEN
2023003580	7,852.38	0.00	7,852.38		54318 02160		1	1 009	OPEN
2016003886	6,757.16	0.00	6,757.16	10/30/2017	54318 02200		1	1 009	FULLY REDEEMED
1992001855	1,284.97	0.00	1,284.97	08/10/1993	54319 00070	7-8	4	1 009	FULLY REDEEMED
1995002005	4,269.53	0.00	4,269.53	09/30/1996	54319 00070	7-8	4	1 009	FULLY REDEEMED
1992001856	4,288.94	0.00	4,288.94	08/10/1993	54319 00090	9-12	4	1 009	FULLY REDEEMED
1995002006	8,770.50	7,011.06	15,781.56	04/07/1997	54319 00090	9-12	4	1 009	FULLY REDEEMED
1996002410	1,158.81	0.00	1,158.81	04/07/1997	54319 00090	9-12	4	1 009	FULLY REDEEMED
2000002532	7,155.17	0.00	7,155.17	08/17/2001	54319 00090	9-12	4	1 009	FULLY REDEEMED
2008003161	669.25	0.00	669.25	01/19/2011	54319 00090	9-12	4	1 009	FULLY REDEEMED
1996002411	7,674.07	0.00	7,674.07	06/05/1998	54319 00450	45-46	4	1 009	FULLY REDEEMED
1997002181	8,146.92	0.00	8,146.92	06/05/1998	54319 00450	45-46	4	1 009	FULLY REDEEMED
1998002620	369.29	0.00	369.29	12/31/2003	54319 00450	45-46	4	1 009	FULLY REDEEMED
1999002760	8,065.77	0.00	8,065.77	03/26/2004	54319 00450	45-46	4	1 009	FULLY REDEEMED
2000002533	5,828.58	0.00	5,828.58	12/31/2002	54319 00450	45-46	4	1 009	FULLY REDEEMED
2001002446	5,920.94	0.00	5,920.94	12/31/2003	54319 00450	45-46	4	1 009	FULLY REDEEMED
1996002412	14,361.94	15,116.33	29,478.27	06/05/1998	54319 00470	47-50	4	1 009	FULLY REDEEMED
1998002621	667.24	12,729.21	13,396.45		54319 00470	47-50	4	1 009	SETTLED/CLOSED
1999002761	2,368.46	0.00	2,368.46	03/26/2004	54319 00470	47-50	4	1 009	FULLY REDEEMED
2000002534	10,672.14	10,283.94	20,956.08	03/26/2004	54319 00470	47-50	4	1 009	FULLY REDEEMED

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2003002414	13,513.63	0.00	13,513.63	03/26/2004	54319 00470		4	1 009	FULLY REDEEMED	
1998002622	9,493.10	7,925.97	17,419.07	12/30/1999	54319 00510	51,52	4	1 009	FULLY REDEEMED	
2000002535	11,421.64	0.00	11,421.64	12/31/2001	54319 00510	51,52	4	1 009	FULLY REDEEMED	
2002002336	12,632.30	10,853.10	23,485.40	02/13/2004	54319 00510	51,52	4	1 009	FULLY REDEEMED	
2004002097	8,879.93	7,034.65	15,914.58	03/06/2006	54319 00510	51,52	4	1 009	FULLY REDEEMED	
2005002150	1,561.75	28,818.18	30,379.93	04/29/2008	54319 00510	51,52	4	1 009	FULLY REDEEMED	
2007002798	1,477.97	49,766.22	51,244.19		54319 00510	51,52	4	1 009	SETTLED/CLOSED	
2009002606	9,585.45	0.00	9,585.45	11/12/2012	54319 00510	51,52	4	1 009	FULLY REDEEMED	
2010004485	10,160.51	0.00	10,160.51	03/15/2013	54319 00510	51,52	4	1 009	FULLY REDEEMED	
1992001857	3,414.91	9,401.49	12,816.40	08/29/1996	54319 00620	62-63	4	1 009	FULLY REDEEMED	
1993001983	874.35	0.00	874.35	05/24/1994	54319 00620	62-63	4	1 009	FULLY REDEEMED	
1995002007	5,286.30	0.00	5,286.30	08/29/1996	54319 00620	62-63	4	1 009	FULLY REDEEMED	
1997002182	5,897.33	5,997.99	11,895.32	03/26/2004	54319 00620	62-63	4	1 009	FULLY REDEEMED	
1999002762	5,838.76	0.00	5,838.76	02/19/2002	54319 00620	62-63	4	1 009	FULLY REDEEMED	
2003002415	8,585.46	0.00	8,585.46	03/26/2004	54319 00620		4	1 009	FULLY REDEEMED	
1992001858	5,343.40	6,990.40	12,333.80	02/23/1995	54319 00640	64-65	4	1 009	FULLY REDEEMED	
1993001984	1,351.46	0.00	1,351.46	05/24/1994	54319 00640	64-65	4	1 009	FULLY REDEEMED	
1997002183	9,195.75	9,353.29	18,549.04		54319 00640	64-65	4	1 009	SETTLED/CLOSED	
1999002763	9,104.07	0.00	9,104.07	02/19/2002	54319 00640	64-65	4	1 009	FULLY REDEEMED	
1986001565	991.12	0.00	991.12	12/21/1987	54319 00660				FULLY REDEEMED	
1987001712	1,739.76	5,583.96	7,323.72	02/28/1990	54319 00660	66-67	4	1 009	FULLY REDEEMED	
1983001508	412.67	0.00	412.67	09/28/1987	54319 00680				FULLY REDEEMED	
1984001553	454.16	681.87	1,136.03	09/28/1987	54319 00680				FULLY REDEEMED	
1985002107	117.90	0.00	117.90	09/28/1987	54319 00680				FULLY REDEEMED	
1986001566	116.07	0.00	116.07	12/21/1987	54319 00680				FULLY REDEEMED	
1987001713	498.43	525.19	1,023.62	02/28/1990	54319 00680		4	1 009	FULLY REDEEMED	
1986001567	602.80	0.00	602.80	05/20/1987	54319 00690				FULLY REDEEMED	
1992001859	2,474.01	0.00	2,474.01	12/13/1995	54319 00690	69-70	4	1 009	FULLY REDEEMED	
1993001985	3,859.86	36,147.43	40,007.29	11/03/2004	54319 00690	69-70	4	1 009	FULLY REDEEMED	
1999002764	7,149.20	7,750.81	14,900.01		54319 00690	69-70	4	1 009	SETTLED/CLOSED	
2008003162	332.42	0.00	332.42	02/26/2009	54319 00690	69-70	4	1 009	FULLY REDEEMED	
1999002765	134.23	0.00	134.23	05/30/2000	54319 00730		1	1 009	FULLY REDEEMED	
2001002449	14,401.52	0.00	14,401.52	05/31/2002	54319 00750		4	1 009	FULLY REDEEMED	
2001002450	11,394.41	0.00	11,394.41	05/31/2002	54319 00760		4	1 009	FULLY REDEEMED	
1995002008	633.32	2,382.50	3,015.82		54319 00800	80-81	4	1 009	SETTLED/CLOSED	

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1998002623	1,229.94	2,194.61	3,424.55	54319 00800	80-81	4	1 009	SETTLED/CLOSED	
1995002009	11,231.45	0.00	11,231.45	54319 00820	82-88	4	1 009	SETTLED/CLOSED	
1996002413	9,672.93	0.00	9,672.93	54319 00820	82-88	4	1 009	SETTLED/CLOSED	
1997002184	10,751.36	0.00	10,751.36	54319 00820	82-88	4	1 009	SETTLED/CLOSED	
1998002624	10,967.48	0.00	10,967.48	54319 00820	82-88	4	1 009	SETTLED/CLOSED	
1999002766	12,412.38	0.00	12,412.38	54319 00820	82-88	4	1 009	SETTLED/CLOSED	
2000002539	14,202.05	0.00	14,202.05	54319 00820	82-88	4	1 009	SETTLED/CLOSED	
2001002451	14,434.30	11,884.71	26,319.01	07/16/2002	54319 00820	82-88	4	1 009	FULLY REDEEMED
2003002416	8,003.43	0.00	8,003.43	04/29/2004	54319 00820		4	1 009	FULLY REDEEMED
2011004415	13,449.60	0.00	13,449.60	03/03/2014	54319 00820	82-88	4	1 009	FULLY REDEEMED
2015004240	13,140.70	0.00	13,140.70	04/19/2016	54319 00820	82-88	4	1 009	FULLY REDEEMED
2019003906	6,886.36	0.00	6,886.36	04/05/2022	54319 00820	82-88	4	1 009	FULLY REDEEMED
2020004535	18,768.07	0.00	18,768.07	04/05/2022	54319 00820	82-88	4	1 009	FULLY REDEEMED
2021004840	12,634.23	0.00	12,634.23	04/05/2022	54319 00820	82-88	4	1 009	FULLY REDEEMED
2022003739	14,028.57	13,810.78	27,839.35		54319 00820	82-88	4	1 009	OPEN
2023003581	12,555.24	0.00	12,555.24	04/22/2024	54319 00820	82-88	4	1 009	PYRAMID
1994001956	7,710.94	53,470.13	61,181.07		54319 00890	89-91	4	1 009	SETTLED/CLOSED
1998002625	9,073.69	8,831.98	17,905.67	03/28/2001	54319 00890	89-91	4	1 009	FULLY REDEEMED
2006002283	1,322.16	0.00	1,322.16	04/29/2009	54319 00890	89-91	4	1 009	SETTLED/CLOSED
2007002799	8,398.89	30,977.87	39,376.76		54319 00890	89-91	4	1 009	SETTLED/CLOSED
1992001860	965.21	0.00	965.21	06/04/1993	54319 00920		4	1 009	FULLY REDEEMED
1994001957	2,725.78	13,403.73	16,129.51		54319 00920		4	1 009	SETTLED/CLOSED
2000002541	3,628.43	0.00	3,628.43		54319 00920		4	1 009	SETTLED/CLOSED
2001002452	3,684.04	0.00	3,684.04	04/25/2016	54319 00920		4	1 009	FULLY REDEEMED
2002002337	3,990.76	29,495.76	33,486.52		54319 00920		4	1 009	SETTLED/CLOSED
2012004802	3,160.37	0.00	3,160.37	04/25/2016	54319 00920		4	1 009	FULLY REDEEMED
2020004538	9,420.56	0.00	9,420.56	02/07/2024	54319 00960	96-100,102-104,226-227	1	1 009	FULLY REDEEMED
1996002414	8,062.27	0.00	8,062.27	06/05/1998	54319 01050	105-106	4	1 009	FULLY REDEEMED
1997002185	8,559.21	0.00	8,559.21	06/05/1998	54319 01050	105-106	4	1 009	FULLY REDEEMED
1998002626	386.56	13,475.57	13,862.13	05/03/2001	54319 01050	105-106	4	1 009	FULLY REDEEMED
2001002453	6,199.53	0.00	6,199.53	05/07/2003	54319 01050	105-106	4	1 009	FULLY REDEEMED
2002002338	6,734.26	15,313.19	22,047.45	03/26/2004	54319 01050	105-106	4	1 009	FULLY REDEEMED
2022003740	6,390.21	11,737.83	18,128.04		54319 01170	117-118	1	1 009	OPEN
1995002010	3,160.92	0.00	3,160.92		54319 01770		4	1 009	SETTLED/CLOSED
1996002415	5,916.99	17,738.36	23,655.35	08/26/2002	54319 01770		4	1 009	FULLY REDEEMED
1995002011	3,485.44	0.00	3,485.44		54319 01790		4	1 009	SETTLED/CLOSED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1996002416	6,529.93	0.00	6,529.93		54319	01790	4	1 009 SETTLED/CLOSED
1997002186	6,931.71	33,926.17	40,857.88		54319	01790	4	1 009 SETTLED/CLOSED
2003002417	615.68	0.00	615.68	06/16/2004	54319	02340	1	1 009 FULLY REDEEMED
2009002607	1,184.21	0.00	1,184.21	03/26/2010	54320	00060	1	1 009 FULLY REDEEMED
2005002151	3,802.96	0.00	3,802.96	05/31/2006	54320	00270	1	1 009 FULLY REDEEMED
1999002767	229.10	0.00	229.10	05/31/2000	54320	01100	1	1 009 FULLY REDEEMED
2000002543	365.83	0.00	365.83	05/07/2001	54320	01100	1	1 009 FULLY REDEEMED
2012004803	5,443.99	0.00	5,443.99	02/05/2014	54320	01100	1	1 009 FULLY REDEEMED
2004002098	2,399.94	0.00	2,399.94	03/11/2005	54320	01150	1	1 009 FULLY REDEEMED
2008003163	4,450.01	0.00	4,450.01	04/30/2009	54320	01260	1	1 009 FULLY REDEEMED
2005002152	452.43	0.00	452.43	03/30/2006	54320	01280	1	1 009 FULLY REDEEMED
2011004416	3,063.14	0.00	3,063.14	05/09/2012	54320	01310	1	1 009 FULLY REDEEMED
2014004313	3,789.63	0.00	3,789.63	05/29/2015	54320	01310	1	1 009 FULLY REDEEMED
2015004241	8,063.94	0.00	8,063.94	05/16/2016	54320	01310	1	1 009 FULLY REDEEMED
2018003553	4,691.37	0.00	4,691.37	10/15/2019	54320	01310	1	1 009 FULLY REDEEMED
2019003907	9,643.67	0.00	9,643.67	04/02/2021	54320	01310	1	1 009 FULLY REDEEMED
2020004542	11,044.26	0.00	11,044.26	11/28/2022	54320	01310	1	1 009 FULLY REDEEMED
2021004844	9,850.45	0.00	9,850.45	11/28/2022	54320	01310	1	1 009 FULLY REDEEMED
2011004417	6,979.23	12,063.60	19,042.83	04/11/2017	54320	01360	1	1 009 FULLY REDEEMED
2014004314	16,795.34	0.00	16,795.34	02/10/2017	54320	01360	1	1 009 FULLY REDEEMED
2015004242	9,008.12	13,715.50	22,723.62	02/10/2017	54320	01360	1	1 009 FULLY REDEEMED
1994001958	1,302.67	0.00	1,302.67	12/21/1995	54321	00330	1	1 009 FULLY REDEEMED
1990002241	1,079.80	0.00	1,079.80	09/30/1991	54322	00020	1	1 011 FULLY REDEEMED
1992002087	4,775.37	28,492.88	33,268.25	11/13/1998	54322	00020	1	1 011 FULLY REDEEMED
2008003712	18,627.05	152,255.47	170,882.52	04/07/2015	54322	00060	4	1 011 FULLY REDEEMED
2009003161	19,147.85	0.00	19,147.85	05/18/2012	54322	00060	4	1 011 FULLY REDEEMED
2010005276	19,282.00	54,384.84	73,666.84	08/19/2013	54322	00060	4	1 011 PYRAMID
2011005130	20,396.42	0.00	20,396.42	04/29/2013	54322	00060	4	1 011 PYRAMID
2012005573	25,335.89	0.00	25,335.89	04/29/2013	54322	00060	4	1 011 PYRAMID
2021005672	15,544.17	0.00	15,544.17	05/06/2022	54322	00060	4	1 011 FULLY REDEEMED
2023004102	7,092.86	0.00	7,092.86		54322	00060	4	1 011 OPEN
2008003713	11,719.17	11,074.57	22,793.74	07/14/2011	54322	00160	1	1 011 FULLY REDEEMED
2010005277	4,651.55	0.00	4,651.55	08/08/2014	54322	00160	1	1 011 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1990002242	1,417.88	0.00	1,417.88	09/30/1991	54322	00180	1	1 011	FULLY REDEEMED
1992002088	6,293.86	37,597.71	43,891.57	11/13/1998	54322	00180	1	1 011	FULLY REDEEMED
2008003714	1,102.51	584.41	1,686.92	08/05/2014	54322	00190	1	1 011	FULLY REDEEMED
2010005278	917.82	0.00	917.82	08/05/2014	54322	00190	1	1 011	FULLY REDEEMED
2008003715	886.34	0.00	886.34	01/25/2019	54322	00200	1	1 011	FULLY REDEEMED
2010005279	757.52	0.00	757.52	01/25/2019	54322	00200	1	1 011	FULLY REDEEMED
2001002828	2,702.99	0.00	2,702.99	03/06/2002	54322	00250	1	1 011	FULLY REDEEMED
2003002797	3,877.37	0.00	3,877.37	07/16/2004	54322	00290	1	1 011	FULLY REDEEMED
2021005675	6,035.62	0.00	6,035.62	03/29/2023	54322	00330	1	1 011	FULLY REDEEMED
2011005132	13,315.01	0.00	13,315.01	02/25/2013	54322	00340	1	1 011	FULLY REDEEMED
2012005574	13,496.97	9,091.77	22,588.74	01/15/2014	54322	00340	1	1 011	FULLY REDEEMED
1984001555	2,507.65	360.39	2,868.04	02/22/1988	54323	00280			FULLY REDEEMED
2023003582	5,199.22	0.00	5,199.22		54323	00520	1	1 009	OPEN
1998002627	5,272.57	0.00	5,272.57	05/15/2000	54323	00540	4	1 009	FULLY REDEEMED
1996002417	1,930.04	0.00	1,930.04	03/31/1997	54323	00550	1	1 009	FULLY REDEEMED
1997002187	1,934.18	0.00	1,934.18	03/31/1998	54323	00550	1	1 009	FULLY REDEEMED
1998002628	1,919.17	0.00	1,919.17	02/19/1999	54323	00550	1	1 009	FULLY REDEEMED
2002002339	2,662.39	0.00	2,662.39	05/30/2003	54323	00550	1	1 009	FULLY REDEEMED
2006002284	6,028.57	0.00	6,028.57	03/29/2007	54323	00550	1	1 009	FULLY REDEEMED
2007002800	6,931.81	0.00	6,931.81	03/31/2008	54323	00550	1	1 009	FULLY REDEEMED
2000002544	4,534.86	3,972.05	8,506.91	04/16/2002	54323	00650	1	1 009	FULLY REDEEMED
2004002099	2,383.10	0.00	2,383.10	06/30/2005	54324	00010		1-2	1 1 009 FULLY REDEEMED
2015004244	866.07	0.00	866.07	01/10/2017	54324	00090		9-10	1 1 009 FULLY REDEEMED
2006002285	3,990.25	0.00	3,990.25	06/15/2007	54324	00280		28-31	1 1 009 FULLY REDEEMED
2014004315	7,978.84	8,295.03	16,273.87	10/28/2016	54324	00450	1	1 009	FULLY REDEEMED
2015004245	1,271.42	8,594.32	9,865.74	10/28/2016	54324	00450	1	1 009	FULLY REDEEMED
2017003938	11,136.71	0.00	11,136.71	10/15/2019	54324	00450	1	1 009	FULLY REDEEMED
2018003554	11,607.74	9,781.51	21,389.25	10/15/2019	54324	00450	1	1 009	FULLY REDEEMED
2014004317	526.47	0.00	526.47	10/28/2015	54324	00530	1	1 009	FULLY REDEEMED

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1988001194	376.86	0.00	376.86	04/03/1989	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1989001643	471.00	0.00	471.00	11/02/1990	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1990001991	1,143.15	0.00	1,143.15	09/30/1991	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1992001861	1,998.27	0.00	1,998.27	02/21/1995	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1995002012	5,705.44	5,015.62	10,721.06	01/30/1997	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1996002418	1,072.34	5,099.38	6,171.72	10/08/1997	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1999002769	3,140.03	0.00	3,140.03	12/31/2001	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
2000002545	5,774.20	5,489.91	11,264.11	12/31/2001	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
2002002340	6,154.57	6,989.08	13,143.65	10/28/2004	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
2014004318	2,695.70	0.00	2,695.70	06/25/2015	54325 00340	34-35	1	1 009	FULLY REDEEMED
2017003939	5,806.69	0.00	5,806.69	03/07/2018	54325 00360	36-39	1	1 009	FULLY REDEEMED
2002002341	2,572.96	0.00	2,572.96	05/30/2003	54325 00600		1	1 009	FULLY REDEEMED
2005002153	8,079.67	0.00	8,079.67	03/08/2006	54325 00600		1	1 009	FULLY REDEEMED
2007002801	661.01	0.00	661.01	03/28/2008	54325 00600		1	1 009	FULLY REDEEMED
2008003164	4,618.46	0.00	4,618.46	12/29/2009	54325 00600		1	1 009	FULLY REDEEMED
2010004487	1,321.33	0.00	1,321.33	02/28/2011	54325 00600		1	1 009	FULLY REDEEMED
2005002154	8,449.49	8,225.14	16,674.63	06/29/2007	54325 00660		1	1 009	FULLY REDEEMED
2006002286	1,039.78	0.00	1,039.78	04/24/2007	54325 00660		1	1 009	FULLY REDEEMED
1985002108	134.55	0.00	134.55		54326 00050				SETTLED/CLOSED
1986001568	139.32	0.00	139.32		54326 00050				SETTLED/CLOSED
2007002802	540.55	0.00	540.55	05/05/2008	54326 00460	46-49	1	1 009	FULLY REDEEMED
2007002803	508.98	0.00	508.98		54326 00500		1	1 009	OPEN
2009002608	661.06	0.00	661.06	04/25/2012	54326 00500		1	1 009	FULLY REDEEMED
2010004488	673.15	539.76	1,212.91		54326 00500		1	1 009	ASSIGNMENT
2005002155	564.07	0.00	564.07	05/01/2006	54326 00560				FULLY REDEEMED
2005002156	198.63	3,824.10	4,022.73	06/11/2009	54326 00570				FULLY REDEEMED
2006002287	934.71	0.00	934.71	06/11/2009	54326 00570				FULLY REDEEMED
2007002804	3,812.99	0.00	3,812.99	06/11/2009	54326 00570		1	1 009	FULLY REDEEMED
2009002609	3,847.17	0.00	3,847.17	03/01/2013	54326 00570		1	1 009	FULLY REDEEMED
2010004489	3,994.01	9,648.54	13,642.55		54326 00570		1	1 009	SETTLED/CLOSED
2013004474	5,871.99	5,298.92	11,170.91		54326 00570		1	1 009	SETTLED/CLOSED
2014004319	6,322.27	0.00	6,322.27		54326 00570		1	1 009	SETTLED/CLOSED
2018003555	4,040.59	0.00	4,040.59	08/17/2020	54326 00570		1	1 009	FULLY REDEEMED
2019003910	7,920.52	0.00	7,920.52	08/17/2020	54326 00570		1	1 009	FULLY REDEEMED
2004002100	177.12	0.00	177.12	06/13/2005	54327 00140	14-15	1	1 009	FULLY REDEEMED

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2006002288	655.47	0.00	655.47	04/27/2007	54327 00140	14-15	1	1 009	FULLY REDEEMED
2009002610	518.63	0.00	518.63	05/12/2010	54327 00140	14-15	1	1 009	FULLY REDEEMED
2010004490	200.70	717.72	918.42	01/22/2013	54327 00140	14-15	1	1 009	FULLY REDEEMED
2011004418	203.80	0.00	203.80	01/22/2013	54327 00140	14-15	1	1 009	FULLY REDEEMED
2004002101	5,201.66	0.00	5,201.66	06/13/2005	54327 00160	16-19	1	1 009	FULLY REDEEMED
2006002289	9,322.76	0.00	9,322.76	04/27/2007	54327 00160	16-19	1	1 009	FULLY REDEEMED
2008003166	10,190.22	0.00	10,190.22	05/15/2009	54327 00160	16-19	1	1 009	FULLY REDEEMED
2009002611	5,130.84	0.00	5,130.84	05/12/2010	54327 00160	16-19	1	1 009	FULLY REDEEMED
2010004491	5,181.39	0.00	5,181.39	07/18/2011	54327 00160	16-19	1	1 009	FULLY REDEEMED
2011004419	746.47	0.00	746.47	01/22/2013	54327 00160	16-19	1	1 009	FULLY REDEEMED
2015004246	5,009.50	0.00	5,009.50	02/29/2016	54327 00260	26-29	1	1 009	FULLY REDEEMED
2016003890	12,154.54	11,892.21	24,046.75	04/04/2018	54327 00260	26-29	1	1 009	FULLY REDEEMED
2006002290	8,826.31	0.00	8,826.31	02/27/2007	54327 00330		1	1 009	FULLY REDEEMED
2015004247	5,349.07	0.00	5,349.07	06/19/2017	54327 00340		1	1 009	FULLY REDEEMED
2016003891	12,882.79	0.00	12,882.79	06/19/2017	54327 00340		1	1 009	FULLY REDEEMED
2017003940	13,495.17	0.00	13,495.17	08/27/2018	54327 00340		1	1 009	FULLY REDEEMED
2019003911	14,437.67	0.00	14,437.67	03/31/2020	54327 00340		1	1 009	FULLY REDEEMED
1985002109	530.74	0.00	530.74	04/27/1986	54328 00110				FULLY REDEEMED
2022003742	1,765.70	0.00	1,765.70	04/17/2023	54329 00360		1	1 009	FULLY REDEEMED
2003002419	4,832.03	0.00	4,832.03	04/22/2004	54330 00150		1	1 009	FULLY REDEEMED
2009002612	773.34	0.00	773.34	07/20/2010	54330 00150	15-16	1	1 009	FULLY REDEEMED
2001002454	4,267.46	8,910.96	13,178.42	12/18/2002	54330 00360	36-38	1	1 009	FULLY REDEEMED
2004002102	10,995.50	0.00	10,995.50	07/20/2005	54330 00360	36-38	1	1 009	FULLY REDEEMED
2005002157	12,037.35	11,555.81	23,593.16	12/28/2006	54330 00360	36-38	1	1 009	FULLY REDEEMED
2014004320	15,173.18	0.00	15,173.18	08/14/2015	54330 00360	36-38	1	1 009	FULLY REDEEMED
1998002629	267.68	230.36	498.04	07/28/1999	54330 00390		4	1 009	FULLY REDEEMED
2001002455	606.85	0.00	606.85	07/17/2003	54330 00390		4	1 009	FULLY REDEEMED
2004002103	573.38	0.00	573.38	02/16/2006	54330 00390		1	1 009	FULLY REDEEMED
1998002630	480.68	418.86	899.54	07/28/1999	54330 00400	40-41	4	1 009	FULLY REDEEMED
2001002456	881.81	0.00	881.81	07/17/2003	54330 00400	40-41	4	1 009	FULLY REDEEMED
2004002104	587.46	0.00	587.46	02/16/2006	54330 00400	40-41	1	1 009	FULLY REDEEMED
2014004322	1,171.14	0.00	1,171.14	08/14/2015	54330 00400	40-41	1	1 009	FULLY REDEEMED
1998002631	227.56	194.84	422.40	07/28/1999	54330 00760		4	1 009	FULLY REDEEMED
2001002457	555.06	0.00	555.06	09/12/2003	54330 00760		4	1 009	FULLY REDEEMED



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2004002105	579.02	0.00	579.02	02/16/2006	54330 00760		1	1 009	FULLY REDEEMED
2006002291	784.73	0.00	784.73	12/17/2007	54330 00760		1	1 009	FULLY REDEEMED
2006002292	674.51	0.00	674.51	04/17/2007	54330 00770		1	1 009	FULLY REDEEMED
2008003167	5,106.51	0.00	5,106.51	07/29/2009	54330 00770		1	1 009	FULLY REDEEMED
2007002805	5,081.86	0.00	5,081.86	09/11/2008	54330 00860		1	1 009	FULLY REDEEMED
2007002806	4,366.81	0.00	4,366.81	03/24/2008	54331 00320		1	1 009	FULLY REDEEMED
2004002106	4,500.30	0.00	4,500.30	08/03/2005	54332 00350		1	1 009	FULLY REDEEMED
2017003944	6,581.91	0.00	6,581.91	04/13/2018	54332 00380		1	1 009	FULLY REDEEMED
2018003556	879.05	0.00	879.05	02/28/2022	54332 00380		1	1 009	FULLY REDEEMED
2019003912	13,865.86	13,039.11	26,904.97	02/09/2022	54332 00380		1	1 009	FULLY REDEEMED
1996002419	2,217.98	0.00	2,217.98	09/23/1997	54332 00430		1	1 009	FULLY REDEEMED
2017003945	6,850.47	11,492.86	18,343.33	10/01/2020	54332 00430		1	1 009	FULLY REDEEMED
2019003913	12,617.10	0.00	12,617.10	07/29/2021	54332 00430		1	1 009	FULLY REDEEMED
1999002770	357.92	3,986.57	4,344.49	06/27/2002	54333 00540		1	1 009	FULLY REDEEMED
2009002613	7,715.98	13,517.35	21,233.33	11/27/2012	54333 00610		1	1 009	FULLY REDEEMED
2013004475	8,538.17	0.00	8,538.17	01/22/2016	54333 00610		1	1 009	FULLY REDEEMED
2014004324	9,302.20	9,474.44	18,776.64	01/22/2016	54333 00610		1	1 009	FULLY REDEEMED
2009002614	396.60	0.00	396.60	04/28/2016	54333 00630		1	1 009	FULLY REDEEMED
2016003894	465.02	0.00	465.02	03/27/2017	54334 00220	22-24	1	1 009	FULLY REDEEMED
2018003557	319.35	0.00	319.35	10/15/2020	54334 00220	22-24	1	1 009	FULLY REDEEMED
2019003914	1,315.79	0.00	1,315.79	10/15/2020	54334 00220	22-24	1	1 009	FULLY REDEEMED
2010004493	8,576.15	8,561.41	17,137.56	10/31/2013	54334 00250	25-28	1	1 009	FULLY REDEEMED
2011004420	8,243.04	0.00	8,243.04	10/31/2013	54334 00250	25-28	1	1 009	FULLY REDEEMED
2015004249	6,173.29	0.00	6,173.29	03/28/2016	54334 00250	25-28	1	1 009	FULLY REDEEMED
2016003895	918.30	11,443.99	12,362.29	02/08/2018	54334 00250	25-28	1	1 009	FULLY REDEEMED
2018003558	1,037.09	0.00	1,037.09	06/11/2019	54334 00250	25-28	1	1 009	FULLY REDEEMED
2002002345	6,051.87	3,851.29	9,903.16	04/22/2004	54334 00290	29-33	1	1 009	FULLY REDEEMED
2006002293	662.66	0.00	662.66	03/28/2007	54334 00290	29-33	1	1 009	FULLY REDEEMED
2017003946	8,182.09	14,399.43	22,581.52	01/09/2020	54334 00290	29-33	1	1 009	FULLY REDEEMED
1984001557	205.71	0.00	205.71	01/06/1987	54334 00360				FULLY REDEEMED
1985002110	215.74	0.00	215.74	01/06/1987	54334 00360				FULLY REDEEMED
1997002188	4,378.78	0.00	4,378.78	03/04/1998	54334 00510	51-53	1	1 009	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
1998002632	2,434.96	0.00	2,434.96	06/15/1999	54334	00510	51-53	1	1 009	FULLY REDEEMED
2000002546	699.80	1,970.45	2,670.25	12/19/2002	54336	00110	11-12	4	1 009	FULLY REDEEMED
2003002420	239.77	0.00	239.77	08/17/2004	54336	00110		4	1 009	FULLY REDEEMED
2023003584	10,672.75	0.00	10,672.75		54336	00380	38-39,122	1	1 009	OPEN
2009002615	8,037.15	14,027.99	22,065.14		54336	00620	62-63	1	1 009	SETTLED/CLOSED
2011004422	1,285.06	1,137.34	2,422.40	07/16/2014	54336	00620	62-63	1	1 009	FULLY REDEEMED
2012004814	8,135.63	7,230.36	15,365.99	09/29/2014	54336	00620	62-63	1	1 009	FULLY REDEEMED
2014004327	1,400.77	21,605.70	23,006.47	01/18/2017	54336	00620	62-63	1	1 009	FULLY REDEEMED
1987001715	1,352.60	0.00	1,352.60	04/11/1988	54336	01080	108-110	1	1 009	FULLY REDEEMED
2023003585	631.03	0.00	631.03		54336	01280	128	1	1 009	OPEN
2014004328	807.84	0.00	807.84	04/29/2015	54336	01290	129	1	1 009	FULLY REDEEMED
2019003916	12,107.65	0.00	12,107.65	05/01/2020	54336	01290	129	1	1 009	FULLY REDEEMED
2009002616	5,603.31	0.00	5,603.31	02/10/2011	54336	01310		1	1 009	FULLY REDEEMED
2010004496	6,778.46	0.00	6,778.46	04/05/2011	54336	01320		1	1 009	FULLY REDEEMED
2015004250	13,843.86	0.00	13,843.86	04/04/2016	54336	01320		1	1 009	FULLY REDEEMED
1983001517	186.81	529.07	715.88	09/26/1990	54337	00090				FULLY REDEEMED
1987001716	221.70	0.00	221.70	09/26/1990	54337	00090	9-10	4	1 009	FULLY REDEEMED
1988001195	244.44	252.57	497.01	09/26/1990	54337	00090	9-10	4	1 009	FULLY REDEEMED
1986001569	1,987.20	0.00	1,987.20	03/16/1987	54337	00110				FULLY REDEEMED
1986001570	85.36	0.00	85.36	03/16/1987	54337	00160				FULLY REDEEMED
2004002108	238.92	0.00	238.92	05/16/2005	54337	00160		1	1 009	FULLY REDEEMED
2010004498	512.30	0.00	512.30	03/03/2011	54337	00160		1	1 009	FULLY REDEEMED
1999002771	5,421.66	0.00	5,421.66	03/29/2000	54337	00460	46-49	1	1 009	FULLY REDEEMED
2000002547	891.40	8,503.09	9,394.49	12/02/2002	54337	00460	46-49	1	1 009	FULLY REDEEMED
2015004251	1,961.17	0.00	1,961.17	04/20/2016	54337	00600	60-65,118-122,138-140	1	1 009	FULLY REDEEMED
2000002548	2,459.09	0.00	2,459.09	03/06/2001	54337	00700	70-73	1	1 009	FULLY REDEEMED
2001002458	2,267.34	0.00	2,267.34	06/13/2002	54337	00700	70-73	1	1 009	FULLY REDEEMED
1985002111	507.62	0.00	507.62	04/27/1986	54337	01000				FULLY REDEEMED
2005002158	2,842.06	0.00	2,842.06	03/02/2006	54337	01020	102-103	1	1 009	FULLY REDEEMED

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2016003897	1,290.33	0.00	1,290.33	11/20/2017	54337 01020	102-103	1	1 009	FULLY REDEEMED
2018003562	5,489.42	0.00	5,489.42	02/07/2020	54337 01020	102-103	1	1 009	FULLY REDEEMED
2013004477	658.32	0.00	658.32	03/10/2016	54337 01070	107-109 & 131-132	1	1 009	FULLY REDEEMED
2015004252	6,211.67	0.00	6,211.67	03/10/2016	54337 01070	107-109 & 131-132	1	1 009	FULLY REDEEMED
2003002421	658.88	0.00	658.88	06/30/2004	54338 00150		1	1 009	FULLY REDEEMED
2007002807	1,426.07	0.00	1,426.07	04/24/2009	54338 00150	15-18	1	1 009	FULLY REDEEMED
2008003169	11,397.89	11,050.30	22,448.19	02/08/2010	54338 00150	15-18	1	1 009	FULLY REDEEMED
2009002617	1,526.78	0.00	1,526.78	08/09/2010	54338 00150	15-18	1	1 009	FULLY REDEEMED
2002002346	2,154.34	0.00	2,154.34	06/02/2003	54338 00190	19-23	1	1 009	FULLY REDEEMED
2003002422	6,480.97	0.00	6,480.97	11/24/2004	54338 00270		1	1 009	FULLY REDEEMED
2004002109	8,599.95	0.00	8,599.95	06/06/2005	54338 00270	27-28	1	1 009	FULLY REDEEMED
2005002159	9,417.40	9,173.43	18,590.83	04/07/2008	54338 00270	27-28	1	1 009	FULLY REDEEMED
2006002294	1,220.68	0.00	1,220.68	04/24/2007	54338 00270	27-28	1	1 009	FULLY REDEEMED
2007002808	10,394.07	35,817.42	46,211.49		54338 00270	27-28	1	1 009	SETTLED/CLOSED
2009002618	10,503.74	0.00	10,503.74	06/25/2012	54338 00270	27-28	1	1 009	FULLY REDEEMED
2010004499	10,948.84	0.00	10,948.84	05/26/2011	54338 00270	27-28	1	1 009	FULLY REDEEMED
2005002160	3,766.03	7,026.64	10,792.67	04/07/2008	54338 00430	43-45	1	1 009	FULLY REDEEMED
2006002295	1,172.76	0.00	1,172.76	05/20/2008	54338 00430	43-45	1	1 009	FULLY REDEEMED
2007002809	8,654.33	15,359.74	24,014.07	05/20/2008	54338 00430	43-45	1	1 009	FULLY REDEEMED
2008003170	8,850.71	7,207.23	16,057.94	09/21/2010	54338 00430	43-45	1	1 009	FULLY REDEEMED
2009002619	1,255.00	32,133.98	33,388.98	02/01/2011	54338 00430	43-45	1	1 009	FULLY REDEEMED
2021004848	14,650.30	0.00	14,650.30	05/17/2023	54338 00520	52-53	1	1 009	FULLY REDEEMED
2022003747	13,077.82	29,638.37	42,716.19		54338 00520	52-53	1	1 009	OPEN
2023003587	1,489.55	0.00	1,489.55		54338 00520	52-53	1	1 009	OPEN
1985002112	275.61	0.00	275.61	06/10/1986	54338 00770				FULLY REDEEMED
1999002772	13,367.10	0.00	13,367.10	07/31/2000	54338 01010	101-104,500	1	1 009	FULLY REDEEMED
1986001571	1,028.84	0.00	1,028.84	06/18/1987	54338 01150				FULLY REDEEMED
2005002161	6,618.64	5,672.68	12,291.32	08/09/2007	54338 01190	119-120	1	1 009	FULLY REDEEMED
2006002296	927.96	5,640.82	6,568.78	11/27/2007	54338 01190	119-120	1	1 009	FULLY REDEEMED
2010004500	5,389.78	0.00	5,389.78	01/17/2012	54338 01190	119-120	1	1 009	FULLY REDEEMED
2011004423	10,655.68	11,984.96	22,640.64	01/28/2014	54338 01190	119-120	1	1 009	FULLY REDEEMED
1997002189	169.94	0.00	169.94	06/12/1998	54338 01210	121,322	1	1 009	FULLY REDEEMED

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2000002549	2,683.92	0.00	2,683.92	05/18/2001	54338 01210	121,322	1	1 009	FULLY REDEEMED
2001002459	1,062.03	0.00	1,062.03	05/28/2002	54338 01210	121,322	4	1 009	FULLY REDEEMED
2006002297	795.08	0.00	795.08	05/01/2007	54338 01210	121,322	1	1 009	FULLY REDEEMED
1997002190	59.21	0.00	59.21	06/12/1998	54338 01230	123 & 222	4	1 009	FULLY REDEEMED
2000002550	775.49	0.00	775.49	05/18/2001	54338 01230	123 & 222	4	1 009	FULLY REDEEMED
2001002460	783.44	0.00	783.44	05/28/2002	54338 01230	123 & 222	4	1 009	FULLY REDEEMED
2006002298	769.23	0.00	769.23	05/01/2007	54338 01230	123 & 222	1	1 009	FULLY REDEEMED
1999002773	271.00	0.00	271.00	04/26/2000	54338 01280		4	1 009	FULLY REDEEMED
2001002461	185.21	0.00	185.21	12/22/2003	54338 01280		4	1 009	FULLY REDEEMED
2002002347	764.69	481.13	1,245.82	12/22/2003	54338 01280		4	1 009	FULLY REDEEMED
2005002162	635.90	0.00	635.90	01/14/2008	54338 01280		1	1 009	FULLY REDEEMED
2006002299	769.23	0.00	769.23	01/14/2008	54338 01280		1	1 009	FULLY REDEEMED
2008003171	204.17	1,582.83	1,787.00	02/02/2011	54338 01280		1	1 009	FULLY REDEEMED
2011004424	922.96	0.00	922.96	03/31/2014	54338 01280		1	1 009	FULLY REDEEMED
1999002774	271.00	0.00	271.00	04/26/2000	54338 01290		4	1 009	FULLY REDEEMED
2000002551	181.92	0.00	181.92	09/30/2002	54338 01290		4	1 009	FULLY REDEEMED
2001002462	185.21	1,492.50	1,677.71	12/22/2003	54338 01290		4	1 009	FULLY REDEEMED
2005002163	635.90	0.00	635.90	03/26/2008	54338 01290		1	1 009	FULLY REDEEMED
2006002300	769.23	0.00	769.23	03/26/2008	54338 01290		1	1 009	FULLY REDEEMED
2007002810	796.27	1,890.26	2,686.53	05/09/2008	54338 01290		1	1 009	FULLY REDEEMED
2008003172	204.17	1,582.83	1,787.00		54338 01290		1	1 009	SETTLED/CLOSED
2011004425	922.96	0.00	922.96	03/31/2014	54338 01290		1	1 009	FULLY REDEEMED
2014004333	726.80	0.00	726.80	02/10/2016	54338 01290		1	1 009	FULLY REDEEMED
2017003949	962.29	0.00	962.29	10/19/2020	54338 01290		1	1 009	FULLY REDEEMED
1999002775	1,740.01	0.00	1,740.01	04/26/2000	54338 01300	130-131	1	1 009	FULLY REDEEMED
2001002463	402.09	9,713.48	10,115.57	02/13/2004	54338 01300	130-131	1	1 009	FULLY REDEEMED
2002002348	3,997.61	4,469.41	8,467.02	01/06/2004	54338 01300	130-131	1	1 009	FULLY REDEEMED
2005002164	7,108.75	0.00	7,108.75	05/08/2008	54338 01300	130-131	1	1 009	FULLY REDEEMED
2006002301	7,900.62	6,829.18	14,729.80	05/08/2008	54338 01300	130-131	1	1 009	FULLY REDEEMED
2007002811	1,113.75	0.00	1,113.75	05/08/2008	54338 01300	130-131	1	1 009	FULLY REDEEMED
2008003173	8,627.33	8,214.84	16,842.17	11/18/2014	54338 01300	130-131	1	1 009	FULLY REDEEMED
2009002620	1,188.30	0.00	1,188.30	04/09/2010	54338 01300	130-131	1	1 009	FULLY REDEEMED
2010004503	8,954.68	0.00	8,954.68	08/14/2014	54338 01300	130-131	1	1 009	FULLY REDEEMED
2011004426	8,754.10	16,506.97	25,261.07	03/31/2014	54338 01300	130-131	1	1 009	FULLY REDEEMED
2014004334	4,322.21	0.00	4,322.21	02/10/2016	54338 01300	130-131	1	1 009	FULLY REDEEMED
2017003950	5,910.28	0.00	5,910.28	01/10/2020	54338 01300	130-131	1	1 009	FULLY REDEEMED
1999002776	271.00	0.00	271.00	04/26/2000	54338 01320		4	1 009	FULLY REDEEMED
2001002464	185.21	592.14	777.35	12/22/2003	54338 01320		4	1 009	FULLY REDEEMED
2005002165	635.90	0.00	635.90	01/14/2008	54338 01320		1	1 009	FULLY REDEEMED
2006002302	769.23	0.00	769.23	01/14/2008	54338 01320		1	1 009	FULLY REDEEMED

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2008003174	795.12	800.56	1,595.68	03/31/2014	54338 01320		1	1 009	FULLY REDEEMED
2009002621	786.49	0.00	786.49	03/31/2014	54338 01320		1	1 009	FULLY REDEEMED
2011004427	922.96	0.00	922.96	03/31/2014	54338 01320		1	1 009	FULLY REDEEMED
2014004335	726.80	0.00	726.80	02/10/2016	54338 01320		1	1 009	FULLY REDEEMED
2017003951	962.29	0.00	962.29	10/19/2020	54338 01320		1	1 009	FULLY REDEEMED
1998002633	168.11	4,453.98	4,622.09	02/27/2001	54338 01370		4	1 009	FULLY REDEEMED
2005002166	186.41	0.00	186.41	07/31/2006	54338 05110		1	1 009	FULLY REDEEMED
2022003748	324.65	0.00	324.65	09/22/2023	54338 05110		1	1 009	FULLY REDEEMED
2013004478	9,853.68	0.00	9,853.68	07/31/2014	54338 05160		1	1 009	FULLY REDEEMED
2015004255	11,081.04	0.00	11,081.04	02/07/2020	54338 05170		1	1 009	FULLY REDEEMED
2016003903	11,425.10	11,824.78	23,249.88	03/10/2020	54338 05170		1	1 009	FULLY REDEEMED
2018003563	12,751.76	0.00	12,751.76	08/26/2019	54338 05170		1	1 009	FULLY REDEEMED
2000002865	2,209.22	5,961.62	8,170.84	08/22/2002	54339 00010	1-3	1	1 010	FULLY REDEEMED
2002002622	2,467.64	0.00	2,467.64	08/29/2003	54339 00010	1-3	1	1 010	FULLY REDEEMED
2016004336	10,014.33	10,091.39	20,105.72	11/20/2017	54339 00470	47-48	1	1 010	FULLY REDEEMED
2017004363	4,301.71	0.00	4,301.71	01/24/2019	54339 00470	47-48	1	1 010	FULLY REDEEMED
2018003967	17,118.81	0.00	17,118.81	03/11/2019	54339 00470	47-48	1	1 010	FULLY REDEEMED
2022004126	1,141.80	0.00	1,141.80	05/22/2023	54339 00630	63-64	1	1 010	FULLY REDEEMED
2023003892	1,289.47	0.00	1,289.47	05/29/2024	54339 00630	63-64	1	1 010	FULLY REDEEMED
2007003143	3,920.75	0.00	3,920.75	04/01/2010	54339 01010	101-103	1	1 010	FULLY REDEEMED
2009003011	51,305.07	0.00	51,305.07	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2010005024	51,712.13	89,225.18	140,937.31	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2011004885	18,378.00	0.00	18,378.00	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2012005285	20,021.94	0.00	20,021.94	01/23/2014	54339 01040	104-109	1	1 010	FULLY REDEEMED
2014004767	64,486.71	0.00	64,486.71	06/27/2016	54339 01040	104-109	1	1 010	FULLY REDEEMED
2015004734	42,616.50	0.00	42,616.50	06/27/2016	54339 01040	104-109	1	1 010	FULLY REDEEMED
2013004998	3,386.02	0.00	3,386.02	08/16/2016	54339 01440		1	1 010	FULLY REDEEMED
2014004768	8,197.20	0.00	8,197.20	08/16/2016	54339 01440		1	1 010	FULLY REDEEMED
2015004735	19,240.76	0.00	19,240.76	08/16/2016	54339 01440		1	1 010	FULLY REDEEMED
2017004364	67,178.50	30,402.56	97,581.06		54339 01440		1	1 010	SETTLED/CLOSED
2009003012	3,598.02	0.00	3,598.02	04/19/2010	54340 00040	4-6	1	1 010	FULLY REDEEMED
2010005025	11,957.40	7,525.67	19,483.07	07/25/2013	54340 00040	4-6	1	1 010	FULLY REDEEMED
2018003968	3,644.76	0.00	3,644.76	04/01/2019	54340 00070	7-8,110	1	1 010	FULLY REDEEMED

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2008003530	4,007.49	0.00	4,007.49	04/03/2009	54340 00320	32-34	1	1 010	FULLY REDEEMED
2015004736	13,946.07	0.00	13,946.07	03/28/2016	54340 00540	54-58	1	1 010	FULLY REDEEMED
2013005000	3,876.87	0.00	3,876.87	03/31/2014	54340 00650	65-68	1	1 010	FULLY REDEEMED
2015004737	4,269.77	0.00	4,269.77	04/25/2016	54340 00650	65-68	1	1 010	FULLY REDEEMED
2006002550	4,120.79	0.00	4,120.79	03/23/2007	54340 00760	76-78	1	1 010	FULLY REDEEMED
2008003531	13,321.14	0.00	13,321.14	07/16/2009	54340 00760	76-78	1	1 010	FULLY REDEEMED
2021005349	4,995.00	0.00	4,995.00	10/27/2022	54340 00840	84-86	1	1 010	FULLY REDEEMED
2007003144	9,728.32	0.00	9,728.32	03/29/2011	54341 00240	24-26	1	1 010	FULLY REDEEMED
2008003532	4,846.75	16,083.59	20,930.34	04/27/2012	54341 00240	24-26	1	1 010	FULLY REDEEMED
2009003013	15,621.24	0.00	15,621.24	12/09/2022	54341 00240	24-26	1	1 010	FULLY REDEEMED
2011004886	15,552.13	0.00	15,552.13	01/12/2016	54341 00240	24-26	1	1 010	FULLY REDEEMED
2012005286	7,115.06	0.00	7,115.06	06/07/2018	54341 00240	24-26	1	1 010	FULLY REDEEMED
2016004338	7,001.99	13,043.40	20,045.39	06/07/2018	54341 00240	24-26	1	1 010	FULLY REDEEMED
2010005027	10,577.09	11,449.92	22,027.01	12/31/2013	54341 00590		1	1 010	FULLY REDEEMED
2002002717	1,626.46	0.00	1,626.46	05/08/2003	54342 00110	11-13	1	1 011	FULLY REDEEMED
2013005245	3,863.76	0.00	3,863.76	09/16/2014	54342 00170	17-19	1	1 011	FULLY REDEEMED
1991001982	805.25	0.00	805.25	01/14/1998	54342 00230	23-25	1	1 011	FULLY REDEEMED
1998003055	2,938.58	0.00	2,938.58	06/07/1999	54342 00230	23-25	1	1 011	FULLY REDEEMED
2000002987	3,617.30	0.00	3,617.30	02/04/2002	54342 00230	23-25	1	1 011	FULLY REDEEMED
2003002798	2,478.13	0.00	2,478.13	03/25/2004	54342 00230		1	1 011	FULLY REDEEMED
2008003716	8,420.09	0.00	8,420.09	04/28/2009	54342 00230	23-25	1	1 011	FULLY REDEEMED
2010005280	4,876.83	0.00	4,876.83	03/24/2011	54342 00230	23-25	1	1 011	FULLY REDEEMED
1988001363	3,286.67	6,910.73	10,197.40	04/30/1991	54342 00450	45-47	1	1 011	FULLY REDEEMED
1991001983	3,909.38	31,154.95	35,064.33	04/21/1999	54342 00450	45-47	1	1 011	FULLY REDEEMED
1998003056	5,513.54	0.00	5,513.54	04/21/1999	54342 00450	45-47	1	1 011	FULLY REDEEMED
2000002988	4,921.43	0.00	4,921.43	05/04/2005	54342 00450	45-47	1	1 011	FULLY REDEEMED
2000002989	1,821.03	5,117.86	6,938.89	09/04/2001	54342 00570	57-59	1	1 011	FULLY REDEEMED
2001002829	3,824.55	5,198.40	9,022.95	01/16/2003	54342 00570	57-59	1	1 011	FULLY REDEEMED
2009003162	12,836.67	0.00	12,836.67	11/18/2010	54342 00740		1	1 011	FULLY REDEEMED
2011005133	8,670.26	10,779.67	19,449.93	03/18/2013	54342 00740		1	1 011	FULLY REDEEMED
2014005031	9,143.28	0.00	9,143.28	03/25/2016	54342 00740		1	1 011	FULLY REDEEMED
2016004542	7,442.74	0.00	7,442.74	03/20/2017	54342 00740		1	1 011	FULLY REDEEMED
2017004591	8,056.10	0.00	8,056.10	03/30/2018	54342 00740		1	1 011	FULLY REDEEMED
2021005677	3,477.21	0.00	3,477.21	05/23/2024	54342 00740		1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2022004353	21,607.55	0.00		21,607.55	05/23/2024	54342 00740		1	1 011	FULLY REDEEMED
2023004103	18,969.59	0.00		18,969.59	05/23/2024	54342 00740		1	1 011	FULLY REDEEMED
1988001299	2,844.76	0.00		2,844.76	07/06/1989	54343 00010	1-5	1	1 010	FULLY REDEEMED
1996002674	1,117.98	0.00		1,117.98	05/09/1997	54343 00010	1-5	1	1 010	FULLY REDEEMED
2013005002	11,718.46	0.00		11,718.46	07/19/2016	54343 00010	1-5	1	1 010	FULLY REDEEMED
2014004770	14,162.57	0.00		14,162.57	07/19/2016	54343 00010	1-5	1	1 010	FULLY REDEEMED
2015004739	14,844.28	0.00		14,844.28	07/19/2016	54343 00010	1-5	1	1 010	FULLY REDEEMED
2016004339	4,089.02	18,730.01		22,819.03	11/02/2018	54343 00010	1-5	1	1 010	FULLY REDEEMED
2006002551	10,843.47	6,726.63		17,570.10	04/07/2008	54343 00250	25-27,120	1	1 010	FULLY REDEEMED
2007003145	4,007.89	33,446.64		37,454.53	06/23/2009	54343 00250	25-27,120	1	1 010	FULLY REDEEMED
1997002432	1,620.18	0.00		1,620.18		54344 00270	27-30	1	1 010	SETTLED/CLOSED
1998002931	7,758.95	0.00		7,758.95		54344 00270	27-30	1	1 010	SETTLED/CLOSED
1999003118	7,754.59	4,682.60		12,437.19	01/17/2003	54344 00270	27-30	1	1 010	FULLY REDEEMED
2018003970	12,500.53	13,873.94		26,374.47	07/30/2021	54344 00270	27-30	1	1 010	FULLY REDEEMED
2019004356	4,020.79	0.00		4,020.79	09/17/2021	54344 00270	27-30	1	1 010	FULLY REDEEMED
2022004127	2,291.87	0.00		2,291.87		54344 00270	27-30	1	1 010	OPEN
2023003894	9,932.57	0.00		9,932.57		54344 00270	27-30	1	1 010	OPEN
2012005288	7,869.44	0.00		7,869.44	04/10/2013	54344 00310	31-32	1	1 010	FULLY REDEEMED
2022004128	10,128.44	0.00		10,128.44	07/24/2023	54345 00190	19-20	1	1 010	FULLY REDEEMED
2003002679	973.68	0.00		973.68	03/09/2004	54345 00250		4	1 010	FULLY REDEEMED
2021005351	3,860.64	0.00		3,860.64	04/05/2022	54346 02060	206-207,306	1	1 010	FULLY REDEEMED
2017004368	3,911.74	0.00		3,911.74		54346 03050		1	1 010	OPEN
2018003971	21,965.81	0.00		21,965.81		54346 03050		1	1 010	OPEN
2022004129	4,987.56	0.00		4,987.56		54346 03050		1	1 010	OPEN
2023003895	12,775.27	0.00		12,775.27		54346 03050		1	1 010	OPEN
2017004369	6,490.26	0.00		6,490.26	06/19/2018	54346 03060		1	1 010	FULLY REDEEMED
2019004358	2,850.59	0.00		2,850.59	03/12/2020	54346 03090		1	1 010	FULLY REDEEMED
2015004741	3,745.08	0.00		3,745.08	09/14/2016	54346 03110		1	1 010	FULLY REDEEMED
1997002433	2,008.52	0.00		2,008.52	06/30/1998	54346 03190		1	1 010	FULLY REDEEMED
2008003533	4,329.00	0.00		4,329.00	05/26/2009	54346 03240		1	1 010	FULLY REDEEMED
2013005003	295.99	0.00		295.99	04/24/2014	54346 03250		1	1 010	FULLY REDEEMED

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2014004771	1,780.19	0.00	1,780.19	11/02/2017	54347 00240	24-28 & 124	1	1 010	FULLY REDEEMED
2015004742	15,173.73	10,106.95	25,280.68	11/02/2017	54347 00240	24-28 & 124	1	1 010	FULLY REDEEMED
2016004341	4,264.71	0.00	4,264.71	11/02/2017	54347 00240	24-28 & 124	1	1 010	FULLY REDEEMED
1987001860	523.88	0.00	523.88	05/24/1988	54347 00360	36-37	4	1 010	FULLY REDEEMED
2019004359	5,168.75	0.00	5,168.75	04/21/2020	54347 01280		1	1 010	FULLY REDEEMED
2022004130	20,294.80	17,702.07	37,996.87	05/24/2024	54348 00250	25-26	1	1 010	FULLY REDEEMED
2017004592	27,390.10	0.00	27,390.10		54349 00100	10-12	1	1 011	OPEN
2018004188	19,861.20	11,278.37	31,139.57		54349 00100	10-12	1	1 011	OPEN
2019004589	7,655.42	0.00	7,655.42		54349 00100	10-12	1	1 011	OPEN
2020005318	23,127.32	0.00	23,127.32		54349 00100	10-12	1	1 011	OPEN
2021005678	19,550.68	18,025.52	37,576.20		54349 00100	10-12	1	1 011	OPEN
2023004104	20,117.00	0.00	20,117.00		54349 00100	10-12	1	1 011	OPEN
2011005135	12,527.95	23,592.47	36,120.42	07/11/2013	54349 00130	13-15	1	1 011	FULLY REDEEMED
2013005247	27,577.15	0.00	27,577.15	07/16/2015	54349 00130	13-15	1	1 011	FULLY REDEEMED
2014005032	29,138.98	0.00	29,138.98	07/16/2015	54349 00130	13-15	1	1 011	FULLY REDEEMED
2019004590	3,198.85	0.00	3,198.85	06/09/2020	54349 00190	19-21	1	1 011	FULLY REDEEMED
1981001896	291.80	2,259.37	2,551.17		54349 01460				SETTLED/CLOSED
1986001783	443.69	0.00	443.69	06/23/1987	54349 01460				FULLY REDEEMED
1996002775	5,473.38	5,527.57	11,000.95	09/30/1997	54349 02530		1	1 011	FULLY REDEEMED
1998003057	8,169.29	0.00	8,169.29	11/30/1999	54349 02530		1	1 011	FULLY REDEEMED
2014005036	666.54	0.00	666.54	04/22/2015	54349 02790		1	1 011	FULLY REDEEMED
2023003896	8,153.52	0.00	8,153.52		54350 00360	36-37	1	1 010	OPEN
1994002115	2,010.69	0.00	2,010.69	06/13/1995	54350 00420	42-43	1	1 010	FULLY REDEEMED
1996002675	2,705.19	0.00	2,705.19	12/05/1997	54350 00420	42-43	1	1 010	FULLY REDEEMED
1998002932	4,683.82	7,749.75	12,433.57		54350 00420	42-43	1	1 010	SETTLED/CLOSED
2000002866	2,092.22	0.00	2,092.22	08/19/2002	54350 00420	42-43	1	1 010	FULLY REDEEMED
2001002729	6,004.01	2,719.89	8,723.90	06/28/2004	54350 00420	42-43	1	1 010	FULLY REDEEMED
2014004772	1,856.18	0.00	1,856.18	09/30/2015	54350 00420	42-43	1	1 010	FULLY REDEEMED
2015004744	17,362.92	0.00	17,362.92	02/15/2017	54350 00420	42-43	1	1 010	FULLY REDEEMED
2018003972	2,043.44	0.00	2,043.44	03/05/2019	54350 00840	84-85,270	1	1 010	FULLY REDEEMED
2008003534	298.50	0.00	298.50	05/07/2009	54351 00980		1	1 010	FULLY REDEEMED
2008003535	298.50	0.00	298.50	05/07/2009	54351 00990		1	1 010	FULLY REDEEMED



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1984001718	906.84	556.45	1,463.29	08/06/1986	54351 01060				FULLY REDEEMED
1987001861	1,067.00	0.00	1,067.00	08/15/1988	54351 01060	106-108	4	1 010	FULLY REDEEMED
1988001300	1,081.90	0.00	1,081.90	08/22/1989	54351 01060	106-108	4	1 010	FULLY REDEEMED
1990002163	1,165.97	1,096.76	2,262.73	03/17/1993	54351 01060	106-108	4	1 010	FULLY REDEEMED
1992002018	1,230.84	5,528.95	6,759.79		54351 01060	106-108	4	1 010	SETTLED/CLOSED
1996002676	1,141.83	0.00	1,141.83	07/13/1998	54351 01060	106-108	4	1 010	FULLY REDEEMED
1997002434	1,629.77	0.00	1,629.77	07/13/1998	54351 01060	106-108	4	1 010	FULLY REDEEMED
2000002867	595.83	0.00	595.83	03/03/2003	54351 01090		4	1 010	FULLY REDEEMED
2001002730	633.07	495.91	1,128.98	06/13/2003	54351 01090		4	1 010	FULLY REDEEMED
2004002349	800.45	1,612.47	2,412.92	03/02/2007	54351 01090		1	1 010	FULLY REDEEMED
2007003146	1,147.46	642.60	1,790.06	09/30/2008	54351 01090		1	1 010	FULLY REDEEMED
2004002350	800.45	2,011.26	2,811.71	02/09/2007	54351 01100		1	1 010	FULLY REDEEMED
2005002411	896.43	0.00	896.43	10/12/2006	54351 01100		1	1 010	FULLY REDEEMED
2004002351	800.45	0.00	800.45	02/28/2007	54351 01110		1	1 010	FULLY REDEEMED
2005002412	896.43	0.00	896.43	09/30/2008	54351 01110		1	1 010	FULLY REDEEMED
2006002552	1,136.62	0.00	1,136.62	09/30/2008	54351 01110		1	1 010	FULLY REDEEMED
2007003148	1,147.46	0.00	1,147.46	09/30/2008	54351 01110		1	1 010	FULLY REDEEMED
1996002677	224.55	0.00	224.55	04/11/1997	54351 01120		4	1 010	FULLY REDEEMED
2004002352	543.40	0.00	543.40	02/22/2006	54351 01120		1	1 010	FULLY REDEEMED
1996002678	224.55	0.00	224.55	04/11/1997	54351 01130		4	1 010	FULLY REDEEMED
2004002353	543.40	0.00	543.40	02/22/2006	54351 01130		1	1 010	FULLY REDEEMED
1996002679	224.55	0.00	224.55	04/11/1997	54351 01140		4	1 010	FULLY REDEEMED
2004002354	543.40	0.00	543.40	02/22/2006	54351 01140		1	1 010	FULLY REDEEMED
1984001719	323.61	464.77	788.38	06/25/1987	54351 01150				FULLY REDEEMED
1984001720	323.61	464.77	788.38	06/25/1987	54351 01160				FULLY REDEEMED
1984001721	323.61	656.60	980.21	06/25/1987	54351 01170				FULLY REDEEMED
1984001722	323.61	178.02	501.63	06/25/1987	54351 01180				FULLY REDEEMED
1985002296	148.65	0.00	148.65	06/25/1987	54351 01180				FULLY REDEEMED
1986001725	155.48	0.00	155.48	06/25/1987	54351 01180				FULLY REDEEMED
2004002355	604.33	0.00	604.33	02/22/2006	54351 01190	119	1	1 010	FULLY REDEEMED
2004002356	881.59	0.00	881.59	02/22/2006	54351 01200	120-122	1	1 010	FULLY REDEEMED
2004002357	797.06	0.00	797.06	02/22/2006	54351 01230		1	1 010	FULLY REDEEMED

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2004002358	797.06	0.00	797.06	02/22/2006	54351 01240		1	1 010	FULLY REDEEMED
2004002359	793.69	0.00	793.69	02/22/2006	54351 01250		1	1 010	FULLY REDEEMED
1999003119	737.18	0.00	737.18	01/23/2002	54351 01260	126-131	4	1 010	FULLY REDEEMED
2000002870	1,894.97	3,895.19	5,790.16	03/03/2003	54351 01260	126-131	4	1 010	FULLY REDEEMED
2003002680	2,430.12	1,345.03	3,775.15	01/30/2007	54351 01260		4	1 010	SETTLED/CLOSED
2005002413	412.86	0.00	412.86	09/30/2008	54351 01260	126-131	1	1 010	FULLY REDEEMED
2006002553	1,466.92	0.00	1,466.92	09/30/2008	54351 01260	126-131	1	1 010	FULLY REDEEMED
2007003149	1,471.73	0.00	1,471.73	09/30/2008	54351 01260	126-131	1	1 010	FULLY REDEEMED
1999003120	506.23	0.00	506.23	08/19/2002	54351 01380	138-139	4	1 010	FULLY REDEEMED
2000002871	1,058.91	1,683.71	2,742.62	08/19/2002	54351 01380	138-139	4	1 010	FULLY REDEEMED
2003002681	792.92	0.00	792.92	05/27/2004	54351 01380		4	1 010	FULLY REDEEMED
2005002414	6,195.27	0.00	6,195.27	03/26/2007	54351 01540	154-155	1	1 010	FULLY REDEEMED
2006002554	10,787.39	8,053.85	18,841.24	06/09/2008	54351 01540	154-155	1	1 010	FULLY REDEEMED
2007003150	12,574.83	36,348.62	48,923.45		54351 01540	154-155	1	1 010	SETTLED/CLOSED
2009003016	13,309.89	0.00	13,309.89	02/09/2011	54351 01540	154-155	1	1 010	FULLY REDEEMED
2018003974	16,166.63	0.00	16,166.63	03/22/2019	54351 01590	159-162	1	1 010	FULLY REDEEMED
2019004360	17,048.16	17,690.65	34,738.81	11/30/2023	54351 01590	159-162	1	1 010	FULLY REDEEMED
2020005025	20,149.56	0.00	20,149.56	04/24/2023	54351 01590	159-162	1	1 010	FULLY REDEEMED
2022004131	17,982.26	26,194.44	44,176.70	11/30/2023	54351 01590	159-162	1	1 010	FULLY REDEEMED
2018003975	18,116.48	15,474.72	33,591.20	05/06/2021	54351 01630	163-166	1	1 010	FULLY REDEEMED
2004002360	9,533.73	0.00	9,533.73	01/03/2006	54351 01730	173-175	1	1 010	FULLY REDEEMED
2009003017	3,027.57	0.00	3,027.57	03/05/2010	54351 01980	198-202	1	1 010	FULLY REDEEMED
2009003018	298.99	2,166.10	2,465.09	05/31/2013	54351 02030		1	1 010	FULLY REDEEMED
2013005004	344.51	0.00	344.51	08/23/2016	54351 02030		1	1 010	FULLY REDEEMED
2008003536	14,050.64	0.00	14,050.64	03/09/2009	54351 02090	209-211	1	1 010	FULLY REDEEMED
2001002731	314.44	0.00	314.44	06/03/2002	54351 02270	227-229	4	1 010	FULLY REDEEMED
2002002623	1,364.22	0.00	1,364.22	07/13/2005	54351 02270	227-229	4	1 010	FULLY REDEEMED
2003002682	1,468.13	980.91	2,449.04	07/13/2005	54351 02270		4	1 010	FULLY REDEEMED
2004002361	891.74	0.00	891.74	02/28/2005	54351 02270	227-229	1	1 010	FULLY REDEEMED
2006002555	1,311.49	0.00	1,311.49	11/30/2010	54351 02270	227-229	1	1 010	FULLY REDEEMED
2007003151	1,321.18	0.00	1,321.18	03/04/2010	54351 02270	227-229	1	1 010	FULLY REDEEMED
2008003537	1,363.21	33,722.45	35,085.66	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2009003019	20,248.50	0.00	20,248.50	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2011004890	5,561.28	12,750.00	18,311.28	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED

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2012005290	5,584.62	0.00	5,584.62	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2013005005	16,833.17	0.00	16,833.17	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2014004774	13,108.75	0.00	13,108.75	06/09/2016	54351 02270	227-229	1	1 010	PYRAMID
2015004745	13,022.85	26,817.96	39,840.81	03/08/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2016004344	4,130.00	0.00	4,130.00	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2018003977	14,376.71	9,257.04	23,633.75	02/05/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
2019004362	14,165.04	0.00	14,165.04	04/21/2021	54351 02270	227-229	1	1 010	FULLY REDEEMED
1985002297	173.31	0.00	173.31	05/22/1986	54351 02330				FULLY REDEEMED
1988001301	208.35	0.00	208.35	06/08/1989	54351 02330		4	1 010	FULLY REDEEMED
1992002019	237.76	0.00	237.76	04/13/1993	54351 02330		4	1 010	FULLY REDEEMED
1995002211	272.52	882.97	1,155.49	03/29/2002	54351 02330		4	1 010	FULLY REDEEMED
2003002683	695.11	0.00	695.11	06/25/2004	54351 02330		4	1 010	FULLY REDEEMED
1985002298	173.31	0.00	173.31	05/22/1986	54351 02340				FULLY REDEEMED
1988001302	208.35	0.00	208.35	06/08/1989	54351 02340		4	1 010	FULLY REDEEMED
1992002020	237.76	0.00	237.76	04/13/1993	54351 02340		4	1 010	FULLY REDEEMED
1995002212	272.52	882.97	1,155.49	03/29/2002	54351 02340		4	1 010	FULLY REDEEMED
2005002415	352.78	0.00	352.78	04/05/2006	54351 02340		1	1 010	FULLY REDEEMED
2008003538	19,305.85	0.00	19,305.85	07/13/2009	54351 02350		1	1 010	FULLY REDEEMED
2010005031	16,306.06	0.00	16,306.06	03/18/2011	54351 02350	235-236	1	1 010	FULLY REDEEMED
2012005291	22,556.28	0.00	22,556.28	04/24/2014	54351 02350	235-236	1	1 010	FULLY REDEEMED
2013005006	19,576.82	0.00	19,576.82	04/24/2014	54351 02350	235-236	1	1 010	FULLY REDEEMED
2003002684	207.23	0.00	207.23	02/22/2006	54351 02460		4	1 010	FULLY REDEEMED
2004002362	790.30	0.00	790.30	02/22/2006	54351 02460		1	1 010	FULLY REDEEMED
2003002685	205.84	0.00	205.84	02/22/2006	54351 02470		4	1 010	FULLY REDEEMED
2004002363	790.30	0.00	790.30	02/22/2006	54351 02470		1	1 010	FULLY REDEEMED
2003002686	205.84	0.00	205.84	02/22/2006	54351 02480		4	1 010	FULLY REDEEMED
2004002364	790.30	0.00	790.30	02/22/2006	54351 02480		1	1 010	FULLY REDEEMED
2003002687	204.44	0.00	204.44	02/22/2006	54351 02490		4	1 010	FULLY REDEEMED
2004002365	786.93	0.00	786.93	02/22/2006	54351 02490		1	1 010	FULLY REDEEMED
1988001303	206.87	0.00	206.87	01/04/1990	54351 02650		4	1 010	FULLY REDEEMED
2005002416	5,705.15	0.00	5,705.15	12/27/2006	54351 02650		1	1 010	FULLY REDEEMED
1988001304	209.01	923.37	1,132.38	01/04/1990	54351 02660		4	1 010	FULLY REDEEMED
2005002417	5,769.08	0.00	5,769.08	12/27/2006	54351 02660		1	1 010	FULLY REDEEMED
2004002367	5,568.24	0.00	5,568.24	07/28/2005	54351 02700		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2020005029	9,145.11	19,979.37	29,124.48	12/08/2022	54352	00010	1	1 010	FULLY REDEEMED
2020005031	2,535.84	733.35	3,269.19	12/08/2022	54352	00020	1	1 010	FULLY REDEEMED
2020005033	2,561.96	822.88	3,384.84	12/08/2022	54352	00030	1	1 010	FULLY REDEEMED
2020005034	2,535.84	778.14	3,313.98	12/08/2022	54352	00040	1	1 010	FULLY REDEEMED
2004002368	5,745.54	0.00	5,745.54	03/31/2005	54352	02750	1	1 010	FULLY REDEEMED
								275-277	
1985002299	1,101.64	0.00	1,101.64	04/27/1986	54352	02780			FULLY REDEEMED
2006002556	3,012.82	13,271.14	16,283.96	04/07/2008	54352	03350	1	1 010	FULLY REDEEMED
2007003153	6,429.61	19,842.04	26,271.65	08/25/2008	54352	03350	1	1 010	FULLY REDEEMED
2016004346	17,810.21	0.00	17,810.21	07/31/2018	54352	03350	1	1 010	PYRAMID
2017004380	29,535.52	23,153.27	52,688.79	07/09/2019	54352	03350	1	1 010	FULLY REDEEMED
2019004367	3,290.22	0.00	3,290.22	06/01/2020	54352	03350	1	1 010	FULLY REDEEMED
2022004132	12,986.08	0.00	12,986.08	10/18/2023	54352	03350	1	1 010	FULLY REDEEMED
2006002557	5,773.71	6,038.22	11,811.93	10/31/2007	54352	03430	1	1 010	FULLY REDEEMED
2015004750	17,089.96	17,028.08	34,118.04	03/13/2017	54352	03430	1	1 010	FULLY REDEEMED
2019004368	20,457.35	24,017.33	44,474.68		54352	03430	1	1 010	OPEN
2020005038	23,986.22	0.00	23,986.22		54352	03430	1	1 010	OPEN
2022004133	26,238.84	0.00	26,238.84	04/23/2024	54352	03430	1	1 010	FULLY REDEEMED
2023003897	25,465.25	0.00	25,465.25		54352	03430	1	1 010	OPEN
2002002625	12,265.95	0.00	12,265.95	04/01/2003	54352	03470	1	1 010	FULLY REDEEMED
2012005297	8,622.39	0.00	8,622.39	05/27/2014	54353	00070	1	1 010	FULLY REDEEMED
2013005012	12,252.02	0.00	12,252.02	05/27/2014	54353	00070	1	1 010	FULLY REDEEMED
								7-9	
								7-9	
2010005281	3,402.80	0.00	3,402.80	05/17/2011	54354	00010	1	1 011	FULLY REDEEMED
1993002236	8,425.60	0.00	8,425.60	05/31/1994	54354	00300	1	1 011	FULLY REDEEMED
1994002207	8,736.29	0.00	8,736.29	05/30/1995	54354	00300	1	1 011	FULLY REDEEMED
2009003163	3,800.50	0.00	3,800.50	03/16/2010	54354	00510	1	1 011	FULLY REDEEMED
1994002208	3,102.65	0.00	3,102.65	05/28/1997	54354	00940	1	1 011	FULLY REDEEMED
1996002776	1,289.11	6,149.66	7,438.77	02/11/1998	54354	00940	1	1 011	FULLY REDEEMED
1985002380	2,943.94	0.00	2,943.94	04/27/1986	54354	01160			FULLY REDEEMED
1986001784	4,258.73	0.00	4,258.73	04/24/1987	54354	01160			FULLY REDEEMED
1987001935	4,726.45	0.00	4,726.45	05/31/1988	54354	01160	1	1 011	FULLY REDEEMED
1990002244	5,737.58	0.00	5,737.58	11/18/1992	54354	01160	1	1 011	FULLY REDEEMED
1994002209	6,775.80	6,507.61	13,283.41	02/15/1996	54354	01160	1	1 011	FULLY REDEEMED

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1992002089	8,568.73	8,707.15	17,275.88	03/13/2001	54354 01490		1	1 011	FULLY REDEEMED
1994002210	8,798.39	0.00	8,798.39	06/26/1998	54354 01490		1	1 011	FULLY REDEEMED
1995002306	5,274.41	0.00	5,274.41		54354 01490		1	1 011	SETTLED/CLOSED
1996002777	10,069.11	19,675.51	29,744.62	03/13/2001	54354 01490		1	1 011	FULLY REDEEMED
2013005251	3,031.96	0.00	3,031.96	03/10/2014	54355 00010	1-3	1	1 011	FULLY REDEEMED
2014005039	3,147.97	0.00	3,147.97	04/03/2015	54355 00010	1-3	1	1 011	FULLY REDEEMED
1985002300	894.00	0.00	894.00	04/27/1986	54356 08350				FULLY REDEEMED
2012005298	2,547.37	0.00	2,547.37	08/12/2013	54356 08700		1	1 010	FULLY REDEEMED
2014004783	10,196.88	0.00	10,196.88	02/02/2016	54356 08700		1	1 010	FULLY REDEEMED
1990002164	1,060.78	0.00	1,060.78		54357 08020	802-803	1	1 010	SETTLED/CLOSED
2017004383	13,872.75	0.00	13,872.75	08/31/2018	54357 08060	806-809	1	1 010	FULLY REDEEMED
1986001726	4,391.69	0.00	4,391.69	07/24/1987	54357 08230				FULLY REDEEMED
1987001864	2,079.65	0.00	2,079.65	03/07/1988	54357 08230	823-825	1	1 010	FULLY REDEEMED
2021005361	12,361.10	0.00	12,361.10	05/26/2022	54357 08260	826-829	1	1 010	FULLY REDEEMED
2015004751	7,230.47	0.00	7,230.47	09/24/2018	54357 08310		1	1 010	FULLY REDEEMED
2022004134	22,462.66	0.00	22,462.66	03/20/2023	54357 08310		1	1 010	FULLY REDEEMED
1999003123	73.82	0.00	73.82	04/14/2000	54357 08350		4	1 010	FULLY REDEEMED
2009003020	420.89	639.82	1,060.71	07/31/2012	54357 08350		1	1 010	FULLY REDEEMED
2013005013	546.34	0.00	546.34	04/24/2014	54357 08350		1	1 010	FULLY REDEEMED
2019004369	824.55	0.00	824.55		54357 08350		1	1 010	OPEN
2018003983	2,828.01	0.00	2,828.01	11/09/2021	54357 08370		1	1 010	FULLY REDEEMED
2019004370	22,147.12	0.00	22,147.12	11/09/2021	54357 08370		1	1 010	FULLY REDEEMED
2022004135	20,940.56	0.00	20,940.56	10/31/2023	54357 08370		1	1 010	FULLY REDEEMED
2023003898	12,058.70	0.00	12,058.70		54358 07570	757-759	1	1 010	OPEN
1997002435	1,487.33	0.00	1,487.33	07/30/1998	54358 07770	777-779	1	1 010	FULLY REDEEMED
2010005036	8,362.73	0.00	8,362.73	06/15/2011	54358 07860	786-789	1	1 010	FULLY REDEEMED
2012005299	9,262.80	0.00	9,262.80	07/05/2013	54358 07860	786-789	1	1 010	FULLY REDEEMED
2013005014	15,029.59	0.00	15,029.59	10/31/2014	54358 07860	786-789	1	1 010	FULLY REDEEMED
2022004136	20,900.62	0.00	20,900.62	04/10/2023	54358 07860	786-789	1	1 010	FULLY REDEEMED
2013005015	6,405.63	0.00	6,405.63	09/06/2016	54359 07140	714-715	1	1 010	FULLY REDEEMED
2014004786	10,417.69	0.00	10,417.69	05/19/2016	54359 07140	714-715	1	1 010	PYRAMID
2015004752	4,339.81	15,768.33	20,108.14	06/08/2018	54359 07140	714-715	1	1 010	FULLY REDEEMED

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2016004349	1,764.30	9,537.96	11,302.26	06/08/2018	54359 07140	714-715	1	1 010	FULLY REDEEMED
2003002688	8,219.48	6,482.37	14,701.85	06/06/2006	54359 07220		1	1 010	FULLY REDEEMED
2004002369	3,610.66	0.00	3,610.66	06/06/2006	54359 07220	722-726	1	1 010	FULLY REDEEMED
2006002558	15,585.93	10,245.47	25,831.40	02/27/2019	54359 07220	722-726	1	1 010	FULLY REDEEMED
2007003154	4,995.04	15,956.90	20,951.94		54359 07220	722-726	1	1 010	SETTLED/CLOSED
2009003021	17,698.40	21,704.82	39,403.22	07/10/2012	54359 07220	722-726	1	1 010	FULLY REDEEMED
2010005039	19,731.65	0.00	19,731.65	05/09/2011	54359 07220	722-726	1	1 010	FULLY REDEEMED
2011004896	19,397.21	41,585.30	60,982.51		54359 07220	722-726	1	1 010	SETTLED/CLOSED
2014004787	18,965.95	0.00	18,965.95		54359 07220	722-726	1	1 010	SETTLED/CLOSED
2015004753	17,056.63	0.00	17,056.63		54359 07220	722-726	1	1 010	SETTLED/CLOSED
2005002418	2,167.32	0.00	2,167.32	05/01/2006	54359 07390	739-741	1	1 010	FULLY REDEEMED
2003002689	7,537.12	0.00	7,537.12	02/26/2004	54359 07500		1	1 010	FULLY REDEEMED
1985002301	95.34	0.00	95.34	04/27/1986	54360 00910				FULLY REDEEMED
1985002302	428.22	0.00	428.22	05/12/1986	54360 00930				FULLY REDEEMED
2022004137	11,300.68	0.00	11,300.68	08/02/2023	54360 06940	694-697	1	1 010	FULLY REDEEMED
2008003539	11,803.66	0.00	11,803.66	04/13/2009	54360 07080		1	1 010	FULLY REDEEMED
1985002303	1,344.20	0.00	1,344.20	05/05/1986	54360 10630				FULLY REDEEMED
1985002304	221.26	0.00	221.26	05/05/1986	54360 10670				FULLY REDEEMED
1985002305	424.81	0.00	424.81	05/05/1986	54360 10680				FULLY REDEEMED
2008003540	5,695.83	0.00	5,695.83	03/27/2009	54360 11970		1	1 010	FULLY REDEEMED
2007003155	8,796.80	10,205.94	19,002.74	04/29/2009	54360 11980		1	1 010	FULLY REDEEMED
2008003541	4,596.33	35,267.48	39,863.81	01/29/2010	54360 11980		1	1 010	FULLY REDEEMED
2017004385	24,687.49	16,426.69	41,114.18	11/16/2018	54360 11980		1	1 010	FULLY REDEEMED
2018003985	7,916.33	0.00	7,916.33	07/17/2019	54360 11980		1	1 010	FULLY REDEEMED
2020005046	8,689.68	0.00	8,689.68	03/29/2022	54360 11980		1	1 010	FULLY REDEEMED
2021005366	9,335.51	0.00	9,335.51	03/29/2022	54360 11980		1	1 010	FULLY REDEEMED
2011004897	10,578.81	0.00	10,578.81	04/20/2012	54360 12000		1	1 010	FULLY REDEEMED
2013005017	10,741.76	0.00	10,741.76	07/01/2014	54360 12000		1	1 010	FULLY REDEEMED
2015004754	11,831.41	0.00	11,831.41	04/19/2016	54360 12000		1	1 010	FULLY REDEEMED
2022004139	11,531.26	0.00	11,531.26	05/30/2023	54360 12000		1	1 010	FULLY REDEEMED
2004002370	3,903.32	0.00	3,903.32	03/11/2005	54361 11350	1135-1137	1	1 010	FULLY REDEEMED
2013005018	2,311.79	0.00	2,311.79	07/20/2015	54361 11350	1135-1137	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original Parcel	Original Assesment	Original Tax	Original Status	Current Status
2018003987	14,138.76	0.00	14,138.76	05/28/2021	54361 11350	1135-1137	1	1 010	FULLY REDEEMED	FULLY REDEEMED
2002002626	1,530.84	0.00	1,530.84	05/12/2003	54361 12030		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2003002690	4,655.19	0.00	4,655.19	04/02/2004	54361 12030		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2004002371	1,824.31	0.00	1,824.31	03/09/2005	54361 12030		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2005002419	1,973.83	0.00	1,973.83	03/31/2006	54361 12030		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2007003156	3,507.21	0.00	3,507.21	01/30/2009	54361 12030		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2009003022	5,517.89	0.00	5,517.89	05/27/2010	54361 12030		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2008003542	4,384.47	0.00	4,384.47	06/26/2009	54361 12070		1	1 010	FULLY REDEEMED	FULLY REDEEMED
2019004591	11,566.99	0.00	11,566.99	08/27/2020	54363 00100	10-13	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2023004105	6,091.01	0.00	6,091.01		54363 00290	29-30	1	1 011	OPEN	OPEN
2008003717	2,520.27	0.00	2,520.27	03/11/2010	54363 00530	53-55	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2009003164	14,639.24	0.00	14,639.24	03/11/2010	54363 00530	53-55	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2007003306	4,456.37	0.00	4,456.37	01/14/2009	54363 00560	56-57	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2008003718	4,875.91	0.00	4,875.91	10/30/2009	54363 00560	56-57	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2015004975	9,035.24	0.00	9,035.24	05/31/2016	54363 00620	62-65	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2002002718	1,606.27	0.00	1,606.27	05/22/2003	54363 00960	96-99	1	1 011	FULLY REDEEMED	FULLY REDEEMED
2003002799	2,603.35	0.00	2,603.35	07/16/2004	54363 01200		1	1 011	FULLY REDEEMED	FULLY REDEEMED
2010005282	937.07	1,177.03	2,114.10		54363 02020	202-203	1	1 011	ASSIGNMENT	ASSIGNMENT
2010005283	930.65	1,166.18	2,096.83		54363 02040	204-205	1	1 011	ASSIGNMENT	ASSIGNMENT
1984001794	238.76	306.57	545.33		54363 02060				SETTLED/CLOSED	SETTLED/CLOSED
1986001785	630.24	0.00	630.24	11/17/1987	54363 02060				FULLY REDEEMED	FULLY REDEEMED
1993002237	124.46	0.00	124.46		54363 02060	206,207	4	1 011	SETTLED/CLOSED	SETTLED/CLOSED
1994002211	483.33	1,126.47	1,609.80		54363 02060	206,207	4	1 011	SETTLED/CLOSED	SETTLED/CLOSED
2018004192	8,449.97	0.00	8,449.97	03/11/2019	54363 02390		1	1 011	FULLY REDEEMED	FULLY REDEEMED
2013005254	1,183.87	0.00	1,183.87	04/10/2015	54363 02440		1	1 011	FULLY REDEEMED	FULLY REDEEMED
2014005040	11,065.35	0.00	11,065.35	08/14/2015	54363 02440		1	1 011	FULLY REDEEMED	FULLY REDEEMED
1995002308	1,711.55	0.00	1,711.55	06/14/2000	54363 02460		1	1 011	FULLY REDEEMED	FULLY REDEEMED
1996002778	6,849.19	0.00	6,849.19	06/14/2000	54363 02460		1	1 011	FULLY REDEEMED	FULLY REDEEMED
1997002545	6,860.42	0.00	6,860.42	04/20/1998	54363 02460		1	1 011	FULLY REDEEMED	FULLY REDEEMED
1998003060	7,061.67	0.00	7,061.67	06/14/2000	54363 02460		1	1 011	FULLY REDEEMED	FULLY REDEEMED
1999003265	3,685.90	15,622.41	19,308.31	05/20/2002	54363 02460		1	1 011	FULLY REDEEMED	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Amount	Count	Code	Status
2000002990	8,440.83	0.00	8,440.83	10/01/2003	54363	02460		1	1 011	FULLY REDEEMED
2001002830	9,067.03	27,485.12	36,552.15	10/01/2003	54363	02460		1	1 011	FULLY REDEEMED
1988001305	507.38	0.00	507.38		54364	02350	235,236	4	1 010	SETTLED/CLOSED
1988001306	306.14	0.00	306.14		54364	02370		4	1 010	SETTLED/CLOSED
1988001307	1,424.56	0.00	1,424.56		54364	02380	238-241	4	1 010	SETTLED/CLOSED
1988001308	675.43	0.00	675.43		54364	02430	243,442	4	1 010	SETTLED/CLOSED
1988001309	890.49	0.00	890.49		54364	02440	244,345-347	4	1 010	SETTLED/CLOSED
1988001310	529.14	0.00	529.14		54364	03090		1	1 010	SETTLED/CLOSED
1988001311	513.07	0.00	513.07		54364	03420		4	1 010	SETTLED/CLOSED
1988001312	1,085.60	0.00	1,085.60		54364	04450	445-447	4	1 010	SETTLED/CLOSED
1983001664	1,013.28	0.00	1,013.28	02/25/1986	54364	04490				FULLY REDEEMED
1984001726	3,943.15	3,202.17	7,145.32	08/18/1986	54364	04490				FULLY REDEEMED
1986001727	2,436.51	0.00	2,436.51	05/28/1987	54364	04490				FULLY REDEEMED
2022004140	24,701.61	0.00	24,701.61	08/18/2023	54364	04490		4	1 010	FULLY REDEEMED
2009003023	24,913.28	24,277.72	49,191.00	07/18/2012	54364	04510		4	1 010	FULLY REDEEMED
1992002021	4,965.41	13,773.82	18,739.23		54365	01030		1	1 010	SETTLED/CLOSED
2021005369	17,727.62	0.00	17,727.62	06/23/2022	54365	05810	581-582,628	1	1 010	FULLY REDEEMED
1995002215	6,632.52	0.00	6,632.52		54365	05830	583-584,629	1	1 010	SETTLED/CLOSED
1996002680	7,344.98	0.00	7,344.98	06/04/1997	54365	05830	583-584,629	1	1 010	FULLY REDEEMED
1997002436	7,328.84	0.00	7,328.84	06/01/1998	54365	05830	583-584,629	1	1 010	FULLY REDEEMED
2003002691	7,267.47	0.00	7,267.47	05/28/2004	54365	05830		1	1 010	FULLY REDEEMED
2004002372	9,887.89	0.00	9,887.89	10/06/2005	54365	05830	583-584,629	1	1 010	FULLY REDEEMED
2008003543	10,731.27	0.00	10,731.27	03/04/2009	54365	05830	583-584,629	1	1 010	FULLY REDEEMED
2009003024	5,767.06	0.00	5,767.06	03/23/2010	54365	05830	583-584,629	1	1 010	FULLY REDEEMED
2019004374	2,755.53	0.00	2,755.53	12/22/2020	54365	06070	607,608,621	1	1 010	FULLY REDEEMED
2003002692	2,703.69	0.00	2,703.69	03/01/2004	54365	06390		1	1 010	FULLY REDEEMED
2007003157	4,403.87	0.00	4,403.87	03/04/2008	54365	06410		1	1 010	FULLY REDEEMED
1985002306	3,136.06	0.00	3,136.06	03/04/1987	54366	01230				FULLY REDEEMED
1986001728	1,660.72	1,971.23	3,631.95	07/16/1987	54366	01230				FULLY REDEEMED



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1996002681	1,129.52	0.00	1,129.52	05/31/1997	54366 06580		1	1 010	FULLY REDEEMED
1985002307	584.19	0.00	584.19	11/14/1986	54367 05160				FULLY REDEEMED
2008003544	4,568.36	0.00	4,568.36	03/27/2009	54368 04480	448-449	1	1 010	FULLY REDEEMED
2008003545	6,592.41	0.00	6,592.41	07/31/2009	54369 04090	409-411	1	1 010	FULLY REDEEMED
2021005371	5,395.40	0.00	5,395.40	11/02/2022	54369 04220	422-423	4	1 010	FULLY REDEEMED
1996002682	20,539.31	0.00	20,539.31	04/29/1997	54369 04240	424-429,438	4	1 010	FULLY REDEEMED
1992002022	807.19	13,008.09	13,815.28		54370 00090	9-11	1	1 010	SETTLED/CLOSED
2000002872	4,966.22	7,131.39	12,097.61	10/14/2009	54370 00090	9-11	1	1 010	SETTLED/CLOSED
2003002693	3,944.33	0.00	3,944.33	05/19/2004	54370 00090		1	1 010	FULLY REDEEMED
2008003546	2,965.17	0.00	2,965.17	03/17/2009	54370 00120	12-13	1	1 010	FULLY REDEEMED
2012005306	11,969.57	8,062.20	20,031.77	02/14/2014	54370 07290		1	1 010	FULLY REDEEMED
2012005307	1,800.58	0.00	1,800.58	04/05/2013	54370 07440	744,775-776	1	1 010	FULLY REDEEMED
2021005373	6,834.64	0.00	6,834.64	03/08/2022	54370 07440	744,775-776	1	1 010	FULLY REDEEMED
1997002437	6,352.42	6,144.21	12,496.63		54370 07500		1	1 010	SETTLED/CLOSED
1999003124	6,711.07	4,389.77	11,100.84	03/27/2001	54370 07500		1	1 010	FULLY REDEEMED
2000002873	2,864.42	0.00	2,864.42	03/27/2001	54370 07500		1	1 010	FULLY REDEEMED
2002002627	3,205.08	48,854.98	52,060.06	10/28/2013	54370 07500		1	1 010	FULLY REDEEMED
2004002373	9,581.96	0.00	9,581.96	05/16/2007	54370 07500		1	1 010	FULLY REDEEMED
2005002420	10,660.52	0.00	10,660.52	05/16/2007	54370 07500		1	1 010	FULLY REDEEMED
2006002559	10,981.07	0.00	10,981.07	05/16/2007	54370 07500		1	1 010	FULLY REDEEMED
2007003158	11,986.75	0.00	11,986.75	04/29/2009	54370 07500		1	1 010	FULLY REDEEMED
2008003547	12,629.27	24,101.09	36,730.36	03/11/2010	54370 07500		1	1 010	FULLY REDEEMED
2009003025	4,063.37	0.00	4,063.37	03/11/2010	54370 07500		1	1 010	FULLY REDEEMED
2004002374	186.24	282.96	469.20	04/28/2006	54370 07750		1	1 010	FULLY REDEEMED
2004002375	167.63	282.96	450.59	04/28/2006	54370 07760		1	1 010	FULLY REDEEMED
2011004902	1,511.94	0.00	1,511.94	03/30/2012	54370 08290		1	1 010	FULLY REDEEMED
2017004390	5,767.46	0.00	5,767.46	04/10/2019	54370 08290		1	1 010	FULLY REDEEMED
2018003992	8,241.11	0.00	8,241.11	04/30/2019	54370 08290		1	1 010	FULLY REDEEMED
2019004376	8,110.07	0.00	8,110.07	12/09/2022	54370 08290		1	1 010	FULLY REDEEMED
2020005053	8,901.13	0.00	8,901.13	04/24/2023	54370 08290		1	1 010	FULLY REDEEMED
2021005374	9,175.24	0.00	9,175.24		54370 08290		1	1 010	OPEN
2022004144	10,048.96	11,571.47	21,620.43		54370 08290		1	1 010	OPEN
2023003906	10,511.39	0.00	10,511.39		54370 08290		1	1 010	OPEN

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2018003993	1,028.70	0.00	1,028.70	03/05/2019	54371	01030	103,104	1	1 010	FULLY REDEEMED
1992002023	3,783.29	0.00	3,783.29		54371	01320	132-136,231	1	1 010	SETTLED/CLOSED
2005002421	1,358.53	0.00	1,358.53	04/06/2006	54372	00160	16 & 233	1	1 010	FULLY REDEEMED
2018003994	6,409.57	0.00	6,409.57	09/30/2019	54372	01900	190-193,213	1	1 010	FULLY REDEEMED
2005002422	2,431.91	0.00	2,431.91	04/24/2006	54372	02100		1	1 010	FULLY REDEEMED
2018003995	1,730.77	0.00	1,730.77	06/11/2019	54372	02250		1	1 010	FULLY REDEEMED
2019004377	1,868.16	0.00	1,868.16	07/31/2020	54372	02250		1	1 010	FULLY REDEEMED
2001002732	8,603.89	4,853.39	13,457.28	10/31/2002	54372	02370	237 & 264	1	1 010	FULLY REDEEMED
2007003161	11,859.11	0.00	11,859.11	11/17/2008	54372	02430		1	1 010	FULLY REDEEMED
2019004378	11,436.26	0.00	11,436.26	11/23/2021	54372	02430		1	1 010	FULLY REDEEMED
2020005058	24,614.03	0.00	24,614.03	08/04/2023	54372	02430		1	1 010	FULLY REDEEMED
2021005376	20,919.11	0.00	20,919.11	01/09/2024	54372	02430		1	1 010	FULLY REDEEMED
2022004145	19,510.70	17,449.40	36,960.10	04/02/2024	54372	02430		1	1 010	FULLY REDEEMED
2005002423	372.90	0.00	372.90	04/24/2006	54372	02540		1	1 010	FULLY REDEEMED
2009003026	416.92	487.18	904.10		54372	02540		1	1 010	SETTLED/CLOSED
2002002628	1,264.41	0.00	1,264.41	03/27/2003	54372	02590		1	1 010	FULLY REDEEMED
2009003027	1,730.20	9,491.92	11,222.12	11/28/2011	54372	02630	263	1	1 010	FULLY REDEEMED
2011004905	8,702.66	5,061.92	13,764.58	01/17/2014	54372	02630	263	1	1 010	FULLY REDEEMED
2013005024	9,195.05	0.00	9,195.05	12/01/2014	54372	02630	263	1	1 010	FULLY REDEEMED
2014004792	9,720.55	0.00	9,720.55	12/28/2015	54372	02630	263	1	1 010	FULLY REDEEMED
2015004757	10,234.59	0.00	10,234.59	04/10/2017	54372	02630	263	1	1 010	FULLY REDEEMED
2016004355	4,369.63	0.00	4,369.63	04/10/2017	54372	02630	263	1	1 010	FULLY REDEEMED
2012005313	2,615.17	0.00	2,615.17	08/30/2013	54372	02660		1	1 010	FULLY REDEEMED
2016004356	15,039.06	0.00	15,039.06	04/12/2017	54373	11580	1158-1160	1	1 010	FULLY REDEEMED
2017004391	15,879.82	0.00	15,879.82	12/14/2018	54373	11580	1158-1160	1	1 010	FULLY REDEEMED
2016004357	2,004.06	0.00	2,004.06	04/27/2017	54373	12070	1207-1211	1	1 010	FULLY REDEEMED
1995002217	2,163.15	0.00	2,163.15	03/25/1996	54373	22180		1	1 010	FULLY REDEEMED
2009003028	6,704.92	0.00	6,704.92	09/23/2010	54373	22180		1	1 010	FULLY REDEEMED
1996002683	2,919.20	0.00	2,919.20	04/18/1997	54373	22200		1	1 010	FULLY REDEEMED
2005002424	1,996.39	3,590.28	5,586.67	03/31/2008	54374	12440	1244-1246	1	1 010	FULLY REDEEMED

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2007003162	8,084.60	0.00	8,084.60	06/04/2008	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2011004906	1,957.01	3,884.11	5,841.12	02/11/2015	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2012005314	11,403.47	7,910.98	19,314.45	02/11/2015	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2016004358	16,223.51	0.00	16,223.51	06/01/2017	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2017004393	12,208.54	0.00	12,208.54	02/14/2019	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2019004379	9,417.18	0.00	9,417.18	06/09/2021	54374 12440	1244-1246	1	1 010	FULLY REDEEMED
2002002629	1,584.64	0.00	1,584.64	06/20/2003	54375 13270	1327-1330	1	1 010	FULLY REDEEMED
1999003125	93.73	321.29	415.02	10/15/2002	54375 13340		4	1 010	FULLY REDEEMED
1999003126	1,079.97	3,869.02	4,948.99	10/15/2002	54375 13350	1335-1336	1	1 010	FULLY REDEEMED
2000002876	2,536.81	11,313.75	13,850.56	10/15/2002	54375 13350	1335-1336	1	1 010	FULLY REDEEMED
2001002733	1,018.39	0.00	1,018.39	05/16/2002	54375 13410	1341-1342	1	1 010	FULLY REDEEMED
2002002630	1,059.46	0.00	1,059.46	05/20/2003	54375 13410	1341-1342	1	1 010	FULLY REDEEMED
1985002308	164.09	0.00	164.09		54375 13480				SETTLED/CLOSED
2019004380	4,912.28	0.00	4,912.28	02/08/2022	54375 13520	1352-1356	1	1 010	FULLY REDEEMED
2020005061	14,715.69	0.00	14,715.69	08/23/2022	54375 13520	1352-1356	1	1 010	FULLY REDEEMED
2021005377	6,476.19	0.00	6,476.19	08/23/2022	54375 13520	1352-1356	1	1 010	FULLY REDEEMED
1998002935	2,956.85	0.00	2,956.85	03/08/2000	54375 13780	1378,1379	1	1 010	FULLY REDEEMED
1999003127	3,041.51	0.00	3,041.51	03/08/2000	54375 13780	1378,1379	1	1 010	FULLY REDEEMED
2000002877	1,900.40	0.00	1,900.40	09/26/2001	54375 13780	1378,1379	1	1 010	FULLY REDEEMED
2014004795	1,885.17	0.00	1,885.17	08/05/2015	54375 23070		1	1 010	FULLY REDEEMED
2008003548	3,489.71	0.00	3,489.71	03/05/2009	54376 13830	1383-1385	1	1 010	FULLY REDEEMED
2008003549	8,905.54	0.00	8,905.54	06/30/2009	54376 14120	1412-1414	1	1 010	FULLY REDEEMED
2006002560	1,420.47	0.00	1,420.47	12/14/2007	54376 14330	1433-1435	1	1 010	FULLY REDEEMED
2009003029	3,617.34	0.00	3,617.34	04/14/2010	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
2014004796	5,441.68	0.00	5,441.68	03/20/2015	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
2015004759	13,197.53	9,155.45	22,352.98	12/21/2016	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
2018003997	15,097.24	0.00	15,097.24	03/15/2019	54376 14360	1436-1439	1	1 010	FULLY REDEEMED
1995002218	1,250.53	2,126.91	3,377.44	11/04/1996	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
1996002684	1,557.27	0.00	1,557.27	06/01/1998	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
1997002438	3,802.90	0.00	3,802.90	06/01/1998	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
2002002631	8,717.63	0.00	8,717.63	04/01/2003	54376 14460	1446-1450	1	1 010	FULLY REDEEMED
2006002561	5,987.93	7,631.70	13,619.63	04/07/2008	54376 14460	1446-1450	1	1 010	FULLY REDEEMED

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2007003163	3,755.78	16,942.35	20,698.13	04/24/2008	54376	14460	1446-1450	1	1 010	FULLY REDEEMED
2019004381	6,481.57	0.00	6,481.57	05/28/2020	54376	14460	1446-1450	1	1 010	FULLY REDEEMED
2018003998	1,821.45	0.00	1,821.45	03/19/2021	54377	14860	1486-1489	1	1 010	FULLY REDEEMED
2019004382	12,497.49	0.00	12,497.49	03/19/2021	54377	14860	1486-1489	1	1 010	FULLY REDEEMED
2020005065	14,572.83	0.00	14,572.83		54377	14860	1486-1489	1	1 010	OPEN
2021005378	9,934.74	0.00	9,934.74		54377	14860	1486-1489	1	1 010	OPEN
2018003999	2,301.75	0.00	2,301.75	03/13/2019	54377	14900	1490-1492	1	1 010	FULLY REDEEMED
2019004383	13,764.83	0.00	13,764.83		54377	15260	1526-1529	1	1 010	OPEN
2014004798	1,812.60	0.00	1,812.60	06/01/2016	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2015004761	9,161.61	0.00	9,161.61	06/01/2016	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2016004360	11,263.14	0.00	11,263.14	03/27/2018	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2017004396	8,095.81	0.00	8,095.81	03/27/2018	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2018004000	5,409.04	0.00	5,409.04	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2019004384	15,921.54	16,010.86	31,932.40	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2020005066	18,649.78	0.00	18,649.78	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2022004147	15,959.20	0.00	15,959.20	05/15/2023	54378	15290	1529-1532	1	1 010	FULLY REDEEMED
2003002694	843.06	0.00	843.06	01/18/2005	54378	15390		4	1 010	FULLY REDEEMED
2006002562	1,544.07	0.00	1,544.07	05/10/2007	54378	15480	1548-1549	1	1 010	FULLY REDEEMED
2000002878	3,499.86	0.00	3,499.86	04/11/2001	54378	15900	1590-1592	1	1 010	FULLY REDEEMED
2012005317	1,811.33	0.00	1,811.33	08/26/2013	54378	15900	1590-1592	1	1 010	FULLY REDEEMED
2006002563	573.09	0.00	573.09	02/25/2008	54378	15940	1594-1595	1	1 010	FULLY REDEEMED
2007003164	834.78	0.00	834.78	02/25/2008	54378	15940	1594-1595	1	1 010	FULLY REDEEMED
2007003165	7,838.55	0.00	7,838.55	04/29/2009	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2008003550	12,617.72	18,700.95	31,318.67	01/30/2010	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2013005027	3,471.28	0.00	3,471.28	09/28/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2014004799	16,598.83	9,760.16	26,358.99	07/26/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2015004762	4,238.88	10,133.40	14,372.28	07/26/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
2016004362	5,672.35	0.00	5,672.35	07/26/2017	54378	15960	1596-1599	1	1 010	FULLY REDEEMED
1988001313	415.11	0.00	415.11	08/29/1989	54379	16220	1622-1623	1	1 010	FULLY REDEEMED
2013005028	6,814.89	0.00	6,814.89	04/08/2014	54379	16240	1624-1626	1	1 010	FULLY REDEEMED
1999003128	7,284.44	0.00	7,284.44	05/26/2000	54379	16440	1644-1646	1	1 010	FULLY REDEEMED
2008003551	9,255.86	0.00	9,255.86	09/30/2009	54379	16660	1666-1667	1	1 010	FULLY REDEEMED

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1988001314	1,046.87	509.40	1,556.27	08/21/1989	54379 26030		1	1 010	FULLY REDEEMED
2009003030	12,370.50	0.00	12,370.50	10/27/2011	54380 17100	1710-1712	1	1 010	FULLY REDEEMED
2010005046	13,140.03	8,368.93	21,508.96	10/27/2011	54380 17100	1710-1712	1	1 010	FULLY REDEEMED
2005002425	1,569.61	0.00	1,569.61	12/29/2006	54380 17440		1	1 010	FULLY REDEEMED
2007003166	11,604.60	0.00	11,604.60	04/14/2008	54380 17440		1	1 010	FULLY REDEEMED
2008003552	1,873.67	0.00	1,873.67	06/01/2009	54380 17440		1	1 010	FULLY REDEEMED
2009003031	1,986.60	0.00	1,986.60	04/30/2010	54380 17440		1	1 010	FULLY REDEEMED
1985002309	71.67	0.00	71.67	10/28/1986	54380 17580				FULLY REDEEMED
2023003908	2,723.15	0.00	2,723.15		54380 17600		1	1 010	OPEN
1995002309	710.51	0.00	710.51	05/22/1996	54382 00080	8-9	1	1 011	FULLY REDEEMED
1996002779	939.17	0.00	939.17	02/26/1998	54382 00080	8-9	1	1 011	FULLY REDEEMED
2000002991	1,405.52	0.00	1,405.52	04/06/2001	54382 00110	11-13	1	1 011	FULLY REDEEMED
2016004547	15,935.68	0.00	15,935.68	07/17/2019	54382 00220	22-25	1	1 011	FULLY REDEEMED
2017004595	17,784.84	4,650.11	22,434.95	03/09/2021	54382 00220	22-25	1	1 011	FULLY REDEEMED
2018004193	15,642.93	24,662.91	40,305.84	12/29/2021	54382 00220	22-25	1	1 011	FULLY REDEEMED
2021005681	17,388.62	0.00	17,388.62	05/15/2023	54382 00220	22-25	1	1 011	FULLY REDEEMED
1985002310	4,787.76	0.00	4,787.76	05/30/1986	54384 18070				FULLY REDEEMED
1987001865	3,247.60	0.00	3,247.60	05/31/1988	54384 18070	1807-1809	1	1 010	FULLY REDEEMED
1996002685	1,091.04	0.00	1,091.04	03/10/1997	54384 18650		1	1 010	FULLY REDEEMED
1987001866	4,436.88	0.00	4,436.88	06/03/1988	54386 00070		1	1 010	FULLY REDEEMED
2005002426	11,155.24	0.00	11,155.24	06/05/2006	54386 00070		1	1 010	FULLY REDEEMED
2007003167	4,843.18	0.00	4,843.18	05/01/2008	54386 00070		1	1 010	FULLY REDEEMED
1993002169	763.00	18,112.21	18,875.21	06/01/1998	54386 00100		1	1 010	FULLY REDEEMED
1999003129	6,688.13	3,990.75	10,678.88	02/22/2002	54386 19500	1950-1952	1	1 010	FULLY REDEEMED
2000002879	2,855.05	6,854.96	9,710.01	02/22/2002	54386 19500	1950-1952	1	1 010	FULLY REDEEMED
2002002633	7,392.90	12,607.73	20,000.63	11/12/2004	54386 19500	1950-1952	1	1 010	FULLY REDEEMED
1997002439	1,299.55	0.00	1,299.55	09/17/1998	54387 20070	2007-2009	1	1 010	FULLY REDEEMED
2006002564	5,841.81	0.00	5,841.81	05/11/2007	54387 20240	2024-2025	1	1 010	FULLY REDEEMED
2006002565	6,165.27	0.00	6,165.27	04/06/2007	54387 20400	2040-2041,2064	1	1 010	FULLY REDEEMED
2008003553	5,998.69	0.00	5,998.69	06/25/2009	54387 20500	2050-2054	1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2015004764	4,756.93	0.00		4,756.93	10/28/2016	54388	20850		2085-2088	1	1 010	FULLY REDEEMED
1998002936	885.31	0.00		885.31	04/28/1999	54388	20890		2089-2094	1	1 010	FULLY REDEEMED
2010005048	1,975.72	0.00		1,975.72	03/07/2013	54389	22180		2218-2220	1	1 010	FULLY REDEEMED
1985002311	3,306.92	0.00		3,306.92	05/27/1986	54389	22210					FULLY REDEEMED
1988001315	4,099.09	0.00		4,099.09	01/22/1990	54389	22210		2221-2223	1	1 010	FULLY REDEEMED
1993002171	5,344.65	0.00		5,344.65	05/18/1994	54389	22210		2221-2223	1	1 010	FULLY REDEEMED
1994002117	5,613.24	0.00		5,613.24	05/24/1995	54389	22210		2221-2223	1	1 010	FULLY REDEEMED
2003002695	11,148.54	6,069.18		17,217.72	10/21/2004	54389	22390			1	1 010	FULLY REDEEMED
2003002696	8,326.57	0.00		8,326.57	07/30/2004	54390	02730			1	1 010	FULLY REDEEMED
2007003168	10,458.14	0.00		10,458.14	02/09/2009	54390	02730			1	1 010	FULLY REDEEMED
2008003554	9,970.21	0.00		9,970.21	04/10/2009	54390	23080		2308-2309	1	1 010	FULLY REDEEMED
2008003555	5,283.85	0.00		5,283.85	04/10/2009	54390	23100		2310-2311	1	1 010	FULLY REDEEMED
2014004801	4,392.21	10,442.21		14,834.42	04/26/2016	54390	23730			1	1 010	FULLY REDEEMED
1986001730	45.23	136.70		181.93		54390	23800					SETTLED/CLOSED
2003002697	155.58	1,959.28		2,114.86	05/25/2017	54390	23800			4	1 010	FULLY REDEEMED
2009003032	6,070.45	0.00		6,070.45	09/27/2010	54391	01030			1	1 010	FULLY REDEEMED
2011004909	1,478.47	0.00		1,478.47	03/20/2012	54391	01060		106,207	1	1 010	FULLY REDEEMED
2016004363	5,252.30	8,676.94		13,929.24	01/28/2020	54391	03840		384,2414	1	1 010	FULLY REDEEMED
2023003911	4,023.77	0.00		4,023.77		54391	03840		384,2414	1	1 010	OPEN
2013005032	10,719.28	0.00		10,719.28	05/23/2014	54391	23260		2326-2330	1	1 010	FULLY REDEEMED
2015004765	2,213.84	0.00		2,213.84	08/05/2016	54391	23600		2360-2363	1	1 010	FULLY REDEEMED
2019004386	2,485.22	0.00		2,485.22	05/26/2020	54391	23790		2379-2382,2411	1	1 010	FULLY REDEEMED
1985002312	113.56	0.00		113.56	08/06/1986	54391	23860					FULLY REDEEMED
2010005049	1,497.82	1,976.65		3,474.47	07/10/2012	54391	24120			1	1 010	FULLY REDEEMED
2011004910	3,759.36	0.00		3,759.36	07/10/2012	54391	24120			1	1 010	FULLY REDEEMED
2016004364	8,727.05	0.00		8,727.05	04/20/2017	54391	24120			1	1 010	FULLY REDEEMED
2008003556	2,000.41	0.00		2,000.41	12/24/2010	54392	02860			1	1 010	FULLY REDEEMED
2001002735	896.08	0.00		896.08	08/30/2002	54392	24160		2416-2417	1	1 010	FULLY REDEEMED

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2003002698	1,024.90	3,621.40	4,646.30	11/10/2004	54392 24160		1	1 010	FULLY REDEEMED
2004002376	2,744.07	0.00	2,744.07	03/30/2006	54392 24160	2416-2417	1	1 010	FULLY REDEEMED
2005002427	7,463.18	3,567.29	11,030.47	07/07/2006	54392 24160	2416-2417	1	1 010	FULLY REDEEMED
2006002566	2,962.74	0.00	2,962.74	04/27/2007	54392 24160	2416-2417	1	1 010	FULLY REDEEMED
2005002428	890.77	0.00	890.77	03/31/2006	54392 24220	2422-2424	1	1 010	FULLY REDEEMED
2006002567	4,092.37	0.00	4,092.37	04/03/2007	54392 24220	2422-2424	1	1 010	FULLY REDEEMED
2007003169	4,246.30	0.00	4,246.30	09/10/2008	54392 24220	2422-2424	1	1 010	FULLY REDEEMED
1990002168	2,070.73	0.00	2,070.73	05/31/1991	54394 24370	2437-2438	1	1 010	FULLY REDEEMED
2006002568	4,437.34	0.00	4,437.34	03/30/2007	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2007003170	4,848.81	0.00	4,848.81	03/26/2008	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2009003033	5,473.61	0.00	5,473.61	09/07/2016	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2010005050	9,974.28	12,469.09	22,443.37	01/25/2013	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2011004912	1,882.61	0.00	1,882.61	10/16/2012	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2014004802	13,001.70	0.00	13,001.70	06/09/2016	54394 24500	2450-2452	1	1 010	PYRAMID
2015004766	13,677.83	16,902.20	30,580.03	09/07/2016	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2016004365	4,539.54	0.00	4,539.54	12/18/2017	54394 24500	2450-2452	1	1 010	FULLY REDEEMED
2008003557	5,050.87	0.00	5,050.87	03/27/2009	54394 24690		1	1 010	FULLY REDEEMED
2010005051	6,502.42	0.00	6,502.42	01/29/2016	54394 24690		1	1 010	FULLY REDEEMED
2019004387	6,386.41	0.00	6,386.41	06/19/2020	54394 24690		1	1 010	FULLY REDEEMED
1985002313	650.77	1,776.63	2,427.40	07/24/1986	54394 24710				FULLY REDEEMED
1991001918	2,840.80	22,580.70	25,421.50	03/20/1998	54395 00150	15-16	1	1 010	FULLY REDEEMED
1998002937	1,849.53	0.00	1,849.53	04/23/1999	54395 00150	15-16	1	1 010	FULLY REDEEMED
2011004913	9,528.00	0.00	9,528.00	06/20/2012	54395 00150	15-16	1	1 010	FULLY REDEEMED
2008003558	2,147.54	0.00	2,147.54	05/28/2009	54395 00580		1	1 010	FULLY REDEEMED
2020005069	2,038.73	1,186.60	3,225.33	11/29/2022	54395 24840		1	1 010	FULLY REDEEMED
2021005381	1,078.73	0.00	1,078.73	06/10/2022	54395 24840		1	1 010	PYRAMID
2022004149	1,015.10	0.00	1,015.10	06/23/2023	54395 24840		1	1 010	FULLY REDEEMED
2023003913	6,106.38	0.00	6,106.38		54395 24890	2489-2490	1	1 010	OPEN
2018004003	9,561.78	0.00	9,561.78	03/14/2019	54395 25160		1	1 010	FULLY REDEEMED
1983001671	2,375.82	0.00	2,375.82	02/07/1986	54396 00180				FULLY REDEEMED
1986001731	2,887.29	0.00	2,887.29	04/17/1989	54396 00180				FULLY REDEEMED
1987001867	3,183.18	6,533.54	9,716.72	01/26/1990	54396 00180		1	1 010	FULLY REDEEMED
1990002169	3,799.95	31,868.46	35,668.41		54396 00180		1	1 010	SETTLED/CLOSED
1997002440	5,104.79	10,336.50	15,441.29	11/28/2001	54396 00180		1	1 010	FULLY REDEEMED

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2000002880	6,185.01	0.00	6,185.01	11/28/2001	54396 00180		1	1 010	FULLY REDEEMED
2002002636	4,897.93	0.00	4,897.93	05/13/2003	54396 00180		1	1 010	FULLY REDEEMED
2003002699	1,483.87	5,124.20	6,608.07	11/12/2004	54396 00180		1	1 010	FULLY REDEEMED
1984001729	2,397.06	0.00	2,397.06	02/09/1987	54396 00190				FULLY REDEEMED
1986001732	2,733.78	0.00	2,733.78	07/17/1989	54396 00190				FULLY REDEEMED
1987001868	3,013.77	4,792.41	7,806.18	07/17/1989	54396 00190		1	1 010	FULLY REDEEMED
1994002119	2,730.62	0.00	2,730.62	03/27/1995	54396 00190		1	1 010	FULLY REDEEMED
1995002219	2,734.78	1,363.53	4,098.31	05/09/1997	54396 00190		1	1 010	FULLY REDEEMED
1996002686	1,662.24	0.00	1,662.24	05/09/1997	54396 00190		1	1 010	FULLY REDEEMED
2012005320	10,656.02	9,384.84	20,040.86	08/31/2015	54396 00190		1	1 010	FULLY REDEEMED
2013005033	9,432.11	0.00	9,432.11	08/28/2015	54396 00190		1	1 010	FULLY REDEEMED
2016004366	1,769.89	8,987.44	10,757.33	05/25/2018	54396 00190		1	1 010	FULLY REDEEMED
2006002569	11,774.53	0.00	11,774.53	03/05/2007	54396 01160	116 & 132	4	1 010	FULLY REDEEMED
2005002429	5,363.99	0.00	5,363.99	04/24/2006	54396 01310		4	1 010	FULLY REDEEMED
2006002570	5,443.34	0.00	5,443.34	10/18/2007	54396 01310		4	1 010	FULLY REDEEMED
2015004767	25,655.52	15,719.59	41,375.11	02/06/2017	54396 01310		4	1 010	FULLY REDEEMED
2017004398	28,141.70	57,701.33	85,843.03	06/15/2020	54396 01310		4	1 010	FULLY REDEEMED
2020005073	32,522.82	0.00	32,522.82	06/27/2022	54396 01310		4	1 010	FULLY REDEEMED
2021005383	28,491.36	0.00	28,491.36	06/27/2022	54396 01310		4	1 010	FULLY REDEEMED
2022004150	10,556.64	0.00	10,556.64		54396 01310		4	1 010	OPEN
1994002120	3,018.58	0.00	3,018.58	05/24/1996	54396 02250		1	1 010	FULLY REDEEMED
1998002938	915.15	0.00	915.15	06/30/1999	54396 02250		1	1 010	FULLY REDEEMED
1996002687	1,819.40	1,656.29	3,475.69	02/09/1999	54397 01450	145,244	1	1 010	FULLY REDEEMED
1997002441	1,021.11	0.00	1,021.11	02/09/1999	54397 01450	145,244	1	1 010	FULLY REDEEMED
1996002688	1,281.98	0.00	1,281.98	04/01/1997	54397 25340	2534-2535	1	1 010	FULLY REDEEMED
2000002881	1,226.40	0.00	1,226.40	02/27/2002	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2001002736	712.62	0.00	712.62	02/27/2002	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2002002637	739.22	5,838.26	6,577.48	10/14/2004	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2005002430	6,925.50	1,552.09	8,477.59	10/08/2008	54397 25720	2572,2573	1	1 010	SETTLED/CLOSED
2006002571	2,524.49	0.00	2,524.49	03/27/2008	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2007003171	4,454.87	5,180.99	9,635.86	11/25/2008	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
2017004399	3,886.96	0.00	3,886.96	04/30/2018	54397 25720	2572,2573	1	1 010	FULLY REDEEMED
1992002025	7,842.35	0.00	7,842.35	02/15/1996	54397 26180		4	1 010	FULLY REDEEMED
1992002026	15,987.96	0.00	15,987.96	04/22/1993	54397 26190		4	1 010	FULLY REDEEMED
1996002689	975.06	0.00	975.06	05/08/1997	54397 26190		4	1 010	FULLY REDEEMED



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2020005075	25,348.71	0.00	25,348.71	08/18/2022	54397 26200		4	1 010	FULLY REDEEMED
2021005384	23,563.51	0.00	23,563.51	08/18/2022	54397 26200		4	1 010	FULLY REDEEMED
1985002314	248.30	0.00	248.30	04/27/1986	54397 26230				FULLY REDEEMED
2019004388	10,109.42	0.00	10,109.42	08/13/2020	54398 00050		1	1 010	FULLY REDEEMED
2012005324	8,243.06	14,660.17	22,903.23	06/05/2015	54398 00140		1	1 010	FULLY REDEEMED
2015004768	9,218.91	0.00	9,218.91	10/07/2016	54398 00140		1	1 010	FULLY REDEEMED
2016004369	10,590.17	0.00	10,590.17	06/20/2017	54398 00140		1	1 010	FULLY REDEEMED
2017004401	1,323.40	8,682.61	10,006.01	11/16/2018	54398 00140		1	1 010	FULLY REDEEMED
2021005385	14,264.35	14,891.68	29,156.03	07/17/2023	54398 00320	32-35	1	1 010	FULLY REDEEMED
2022004151	5,625.06	0.00	5,625.06	07/17/2023	54398 00320	32-35	1	1 010	FULLY REDEEMED
2023003914	20,363.97	0.00	20,363.97		54398 00320	32-35	1	1 010	OPEN
1983001672	478.59	0.00	478.59	02/14/1986	54398 02310				FULLY REDEEMED
1985002315	1,968.49	0.00	1,968.49	04/27/1986	54398 02310				FULLY REDEEMED
2005002431	282.27	4,428.11	4,710.38		54398 07140		1	1 010	SETTLED/CLOSED
2005002432	5,471.07	0.00	5,471.07	04/24/2006	54398 07600		1	1 010	FULLY REDEEMED
2006002572	1,867.61	0.00	1,867.61	02/15/2008	54398 07600		1	1 010	FULLY REDEEMED
1999003130	6,137.70	0.00	6,137.70	09/16/2002	54399 00090		1	1 010	FULLY REDEEMED
1999003131	65,498.65	0.00	65,498.65	01/08/2001	54399 00160		4	1 010	FULLY REDEEMED
2000002883	75,315.65	79,741.20	155,056.85	07/11/2003	54399 00160		4	1 010	FULLY REDEEMED
2011004915	33,767.40	52,849.62	86,617.02	05/30/2013	54399 00170		4	1 010	FULLY REDEEMED
2013005035	37,670.45	110,946.72	148,617.17	01/25/2016	54399 00170		4	1 010	FULLY REDEEMED
2007003172	6,500.29	0.00	6,500.29	05/29/2008	54400 07780	778-780	1	1 010	FULLY REDEEMED
2013005036	3,172.95	0.00	3,172.95	04/24/2015	54400 27900	2790-2791	1	1 010	FULLY REDEEMED
2014004806	8,859.18	0.00	8,859.18	04/24/2015	54400 27900	2790-2791	1	1 010	FULLY REDEEMED
2015004769	6,441.25	0.00	6,441.25	04/29/2016	54400 27900	2790-2791	1	1 010	FULLY REDEEMED
2005002433	7,026.21	0.00	7,026.21	04/26/2007	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2008003559	1,399.10	11,901.35	13,300.45	03/28/2011	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2009003034	9,917.79	0.00	9,917.79	10/14/2010	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2011004917	7,459.77	0.00	7,459.77	05/11/2012	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2013005037	10,258.84	0.00	10,258.84	09/07/2016	54400 27920	2792-2793	1	1 010	FULLY REDEEMED
2017004402	1,910.80	10,749.36	12,660.16	02/13/2020	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2019004391	13,787.06	0.00	13,787.06	02/03/2023	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED

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2020005079	16,138.54	0.00	16,138.54	03/27/2024	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2021005387	14,057.41	0.00	14,057.41	04/24/2024	54401 05000	500,2825-2826	1	1 010	FULLY REDEEMED
2022004152	13,330.15	0.00	13,330.15		54401 05000	500,2825-2826	1	1 010	OPEN
2023003915	12,733.59	0.00	12,733.59		54401 05000	500,2825-2826	1	1 010	OPEN
2023003916	10,851.14	0.00	10,851.14		54402 28830	2883-2885	1	1 010	OPEN
2012005329	3,578.72	0.00	3,578.72	02/05/2016	54403 29240	2924-2926	1	1 010	FULLY REDEEMED
1997002442	539.57	0.00	539.57	03/05/1998	54404 00080		1	1 010	FULLY REDEEMED
2002002639	1,503.72	0.00	1,503.72	03/01/2003	54404 00080		1	1 010	FULLY REDEEMED
2004002377	2,719.15	0.00	2,719.15	03/27/2006	54404 00080		1	1 010	FULLY REDEEMED
2005002434	7,380.45	0.00	7,380.45	03/27/2006	54404 00080		1	1 010	FULLY REDEEMED
2006002573	1,462.19	0.00	1,462.19	03/28/2008	54404 00080		1	1 010	FULLY REDEEMED
2007003173	6,400.38	8,244.78	14,645.16	09/26/2008	54404 00080		1	1 010	FULLY REDEEMED
1984001730	1,690.21	0.00	1,690.21	02/05/1987	54404 00090				FULLY REDEEMED
1987001869	3,447.82	19,187.94	22,635.76	08/06/1991	54404 00090	9-13	4	1 010	FULLY REDEEMED
1991001920	9,947.65	0.00	9,947.65	05/24/1994	54404 00090	9-13	4	1 010	FULLY REDEEMED
1992002027	10,415.88	30,421.54	40,837.42	05/12/1995	54404 00090	9-13	4	1 010	FULLY REDEEMED
1994002121	5,033.91	0.00	5,033.91	05/12/1995	54404 00090	9-13	4	1 010	FULLY REDEEMED
1998002939	4,573.45	0.00	4,573.45	04/23/1999	54404 30100				FULLY REDEEMED
1985002316	380.66	0.00	380.66	06/09/1986	54405 30670				FULLY REDEEMED
1987001870	449.36	0.00	449.36	06/01/1988	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
1997002443	1,284.30	0.00	1,284.30	09/30/1998	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
2002002640	1,574.69	0.00	1,574.69	06/16/2003	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
2003002700	1,393.67	0.00	1,393.67	11/01/2004	54405 30670		1	1 010	FULLY REDEEMED
2021005388	1,657.71	0.00	1,657.71	04/28/2022	54405 30780		1	1 010	FULLY REDEEMED
2023003917	4,244.87	0.00	4,244.87	03/13/2024	54405 30780		1	1 010	FULLY REDEEMED
1998002940	7,628.62	0.00	7,628.62	04/15/1999	54405 30790		1	1 010	FULLY REDEEMED
2005002435	1,401.04	0.00	1,401.04	03/01/2006	54406 30260	3026-3027	1	1 010	FULLY REDEEMED
2011004918	8,115.84	0.00	8,115.84	03/12/2012	54406 31020	3102-3103	1	1 010	FULLY REDEEMED
2004002378	1,399.54	0.00	1,399.54	04/12/2007	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2005002436	7,445.43	0.00	7,445.43	03/26/2007	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2006002574	9,465.54	11,888.42	21,353.96	06/09/2008	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2007003174	10,099.15	37,637.42	47,736.57		54406 31320	3132-3133,3138	1	1 010	SETTLED/CLOSED
2009003035	11,106.85	0.00	11,106.85	05/31/2012	54406 31320	3132-3133,3138	1	1 010	FULLY REDEEMED
2013005039	5,812.92	0.00	5,812.92	04/28/2015	54406 31320	3132-3133,3138	1	1 010	PYRAMID

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2014004808	12,165.37	33,794.67		45,960.04	07/06/2017	54406	31320		3132-3133,3138	1 1 010	FULLY REDEEMED
2017004403	10,396.58	0.00		10,396.58	04/30/2018	54406	31320		3132-3133,3138	1 1 010	FULLY REDEEMED
2005002437	615.00	1,099.65		1,714.65		54406	31340			1 1 010	SETTLED/CLOSED
2010005058	1,543.88	0.00		1,543.88	04/01/2011	54408	00040			1 1 010	FULLY REDEEMED
2015004772	9,302.78	0.00		9,302.78	03/11/2016	54409	00380			1 1 010	FULLY REDEEMED
1999003132	2,492.25	0.00		2,492.25	02/22/2002	54409	00400			1 1 010	FULLY REDEEMED
2007003175	2,076.29	0.00		2,076.29	04/04/2008	54409	00500	50,51		1 1 010	FULLY REDEEMED
2004002379	1,863.43	0.00		1,863.43	03/09/2005	54409	00520	52,55		1 1 010	FULLY REDEEMED
2007003176	5,704.92	0.00		5,704.92	03/03/2008	54409	00520	52,55		1 1 010	FULLY REDEEMED
2006002575	12,762.14	0.00		12,762.14	04/07/2008	54409	00570			1 1 010	FULLY REDEEMED
2007003177	11,523.27	16,590.78		28,114.05	07/09/2008	54409	00570			1 1 010	FULLY REDEEMED
2008003560	2,092.57	0.00		2,092.57	04/28/2009	54409	00570			1 1 010	FULLY REDEEMED
2009003036	6,509.01	0.00		6,509.01	03/11/2010	54409	00570			1 1 010	FULLY REDEEMED
2002002641	10,688.54	6,971.22		17,659.76	11/25/2003	54409	00610			1 1 010	FULLY REDEEMED
2019004392	3,061.49	0.00		3,061.49	10/09/2020	54409	00680			1 1 010	FULLY REDEEMED
1986001733	38.61	0.00		38.61	06/08/1987	54409	01060				FULLY REDEEMED
2008003561	13,152.81	8,662.33		21,815.14	03/16/2010	54409	01200			1 1 010	FULLY REDEEMED
1993002238	1,484.22	1,186.31		2,670.53	12/15/1994	54410	00580			1 1 011	FULLY REDEEMED
1990002245	1,118.43	0.00		1,118.43	03/31/1995	54410	00670	67-68		1 1 011	FULLY REDEEMED
2001002831	3,493.34	0.00		3,493.34	02/10/2003	54410	00670	67-68		1 1 011	FULLY REDEEMED
2003002800	11,542.83	7,210.98		18,753.81	11/30/2005	54410	00670			1 1 011	FULLY REDEEMED
2004002437	4,661.83	8,975.63		13,637.46	05/31/2007	54410	00670	67-68		1 1 011	FULLY REDEEMED
2006002697	5,161.94	8,277.71		13,439.65	08/10/2007	54410	00670	67-68		1 1 011	FULLY REDEEMED
2022004154	2,205.51	0.00		2,205.51	05/01/2023	54413	02060			1 1 010	FULLY REDEEMED
2010005060	4,306.22	0.00		4,306.22	05/31/2011	54413	34050	3405-3407		1 1 010	FULLY REDEEMED
2010005061	349.75	0.00		349.75	03/30/2011	54413	34140			1 1 010	FULLY REDEEMED
2008003562	8,939.25	0.00		8,939.25	05/26/2009	54414	01000			1 1 010	FULLY REDEEMED
2022004155	1,969.47	0.00		1,969.47	06/02/2023	54414	01340			1 1 010	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2017004405	1,614.42	0.00	1,614.42	12/09/2019	54414	30370	3037-	1	1 010	FULLY REDEEMED
2018004007	21,700.98	13,044.02	34,745.00	12/09/2019	54414	30370	3039,3042,3043	1	1 010	FULLY REDEEMED
2019004393	423.67	0.00	423.67	04/26/2021	54414	34520		1	1 010	FULLY REDEEMED
2011004920	13,292.10	0.00	13,292.10	02/28/2012	54414	34660		1	1 010	FULLY REDEEMED
2007003178	4,136.04	0.00	4,136.04	10/28/2009	54414	34680		1	1 010	FULLY REDEEMED
2018004008	1,738.67	0.00	1,738.67	02/25/2021	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
2019004394	13,290.59	0.00	13,290.59	07/30/2020	54415	00590	59,2960-2961	1	1 010	FULLY REDEEMED
2021005390	7,552.58	0.00	7,552.58		54415	00590	59,2960-2961	1	1 010	OPEN
2022004156	11,294.34	5,200.85	16,495.19		54415	00590	59,2960-2961	1	1 010	OPEN
1990002170	3,433.25	0.00	3,433.25	11/22/1991	54415	00730		1	1 010	FULLY REDEEMED
2006002576	3,099.38	0.00	3,099.38	04/11/2007	54415	28570	2857-2858	1	1 010	FULLY REDEEMED
2017004406	8,621.36	0.00	8,621.36	05/30/2018	54415	29000	2900-2901	1	1 010	FULLY REDEEMED
2012005331	9,032.20	0.00	9,032.20	03/25/2014	54415	29050	2905-2906	1	1 010	FULLY REDEEMED
2013005041	8,568.40	0.00	8,568.40	03/25/2014	54415	29050	2905-2906	1	1 010	FULLY REDEEMED
1987001872	325.76	0.00	325.76	06/28/1988	54415	30220	3022-3023	4	1 010	FULLY REDEEMED
2001002737	5,779.39	0.00	5,779.39	03/08/2002	54415	30280	3028-3031	1	1 010	FULLY REDEEMED
2006002577	569.94	616.06	1,186.00	04/14/2008	54415	34740		1	1 010	FULLY REDEEMED
1998002941	492.33	0.00	492.33	12/01/2000	54415	34800		4	1 010	FULLY REDEEMED
2010005285	6,607.53	0.00	6,607.53	04/27/2011	54416	00430		1	1 011	FULLY REDEEMED
2006002698	7,022.45	0.00	7,022.45	07/11/2007	54416	00450		1	1 011	FULLY REDEEMED
1999003266	1,955.07	0.00	1,955.07	05/26/2000	54421	00120	12-16	1	1 011	FULLY REDEEMED
2019004395	5,899.95	0.00	5,899.95	07/15/2020	54422	00290		1	1 010	FULLY REDEEMED
2016004372	1,851.98	0.00	1,851.98	05/30/2017	54422	00320		1	1 010	FULLY REDEEMED
2008003563	7,357.56	0.00	7,357.56	03/18/2009	54422	00330		1	1 010	FULLY REDEEMED
1987001936	266.71	0.00	266.71	05/30/1990	54423	00280	28-29	4	1 011	FULLY REDEEMED

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2018004194	9,889.57	0.00	9,889.57	05/28/2019	54424 00410	41-43	1	1 011	FULLY REDEEMED
2021005683	6,218.84	0.00	6,218.84	03/11/2022	54424 00410	41-43	1	1 011	FULLY REDEEMED
2022004357	17,996.85	17,079.83	35,076.68		54424 00410	41-43	1	1 011	OPEN
2004002438	3,566.53	0.00	3,566.53	06/27/2005	54424 00540		1	1 011	FULLY REDEEMED
2020005326	5,672.17	0.00	5,672.17	04/21/2022	54425 00880	88-89,272	1	1 011	FULLY REDEEMED
2021005685	8,785.76	0.00	8,785.76	04/25/2022	54425 00880	88-89,272	1	1 011	FULLY REDEEMED
2023004106	4,118.01	0.00	4,118.01	02/20/2024	54425 00880	88-89,272	1	1 011	FULLY REDEEMED
1981001826	1,537.07	0.00	1,537.07		54427 00030				SETTLED/CLOSED
2015004775	6,221.44	12,196.47	18,417.91	08/07/2017	54427 00080		1	1 010	FULLY REDEEMED
2013005042	4,406.65	0.00	4,406.65	05/29/2014	54427 00090		1	1 010	FULLY REDEEMED
2006002578	244.96	0.00	244.96	06/30/2008	54427 00130		1	1 010	FULLY REDEEMED
2007003179	344.02	0.00	344.02	06/30/2008	54427 00130		1	1 010	FULLY REDEEMED
2001002738	3,227.97	0.00	3,227.97	03/13/2002	54427 01150	115,120	1	1 010	FULLY REDEEMED
2018004010	1,861.73	0.00	1,861.73	11/25/2019	54427 01150	115,120	1	1 010	FULLY REDEEMED
2000002884	727.96	0.00	727.96	05/02/2007	54428 53270		1	1 010	FULLY REDEEMED
2016004374	2,617.45	0.00	2,617.45	08/21/2017	54428 53440		1	1 010	FULLY REDEEMED
2017004407	5,550.65	0.00	5,550.65	03/26/2018	54428 53440		1	1 010	FULLY REDEEMED
2005002438	1,872.92	7,424.90	9,297.82	03/29/2007	54428 53450		1	1 010	FULLY REDEEMED
2006002579	3,757.77	11,344.68	15,102.45	05/02/2007	54428 53450		1	1 010	FULLY REDEEMED
2007003180	8,241.18	0.00	8,241.18	04/28/2008	54428 53450		1	1 010	FULLY REDEEMED
2011004924	2,405.26	9,468.53	11,873.79	07/18/2014	54428 53450		1	1 010	FULLY REDEEMED
2012005332	4,535.20	10,046.32	14,581.52	09/29/2014	54428 53450		1	1 010	FULLY REDEEMED
2013005043	4,316.67	0.00	4,316.67	09/29/2014	54428 53450		1	1 010	FULLY REDEEMED
2014004810	4,741.35	0.00	4,741.35	03/06/2015	54429 43710	4371 & 5372	1	1 010	FULLY REDEEMED
2017004408	16,385.47	0.00	16,385.47	07/30/2018	54429 43820	4382-4383	1	1 010	FULLY REDEEMED
2019004396	16,766.46	0.00	16,766.46	08/13/2020	54429 43820	4382-4383	1	1 010	FULLY REDEEMED
2021005391	5,256.18	0.00	5,256.18	04/15/2022	54429 43820	4382-4383	1	1 010	FULLY REDEEMED
2006002580	1,399.06	0.00	1,399.06	05/17/2007	54429 43950	4395-4396	1	1 010	FULLY REDEEMED
2013005044	2,968.39	0.00	2,968.39	02/13/2015	54429 43950	4395-4396	1	1 010	FULLY REDEEMED
1999003267	2,628.07	0.00	2,628.07	01/10/2002	54430 00020	2-5	1	1 011	FULLY REDEEMED
2015004776	1,383.32	238.37	1,621.69	11/22/2017	54431 00430	43-44	1	1 010	FULLY REDEEMED

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2016004376	2,507.45	0.00	2,507.45	11/22/2017	54431 00430	43-44	1	1 010	FULLY REDEEMED
2018004011	3,229.93	19,368.49	22,598.42	07/18/2022	54431 00430	43-44	1	1 010	FULLY REDEEMED
2019004397	3,346.34	0.00	3,346.34	09/01/2022	54431 00430	43-44	1	1 010	FULLY REDEEMED
2021005394	10,855.01	0.00	10,855.01	07/18/2022	54431 00430	43-44	1	1 010	FULLY REDEEMED
1978001670	932.11	0.00	932.11		54432 00010				SETTLED/CLOSED
1995002222	125.22	2,266.12	2,391.34		54432 00020		4	1 010	SETTLED/CLOSED
1999003133	811.78	11,733.57	12,545.35		54432 00020		4	1 010	SETTLED/CLOSED
1978001671	525.30	0.00	525.30		54432 00030				SETTLED/CLOSED
1979002048	562.38	0.00	562.38		54432 00030				SETTLED/CLOSED
1985002317	487.23	0.00	487.23	02/13/1987	54432 00030				FULLY REDEEMED
1995002223	219.02	4,340.72	4,559.74		54432 00030	3-4	4	1 010	SETTLED/CLOSED
1999003134	1,552.35	0.00	1,552.35		54432 00030	3-4	4	1 010	OPEN
2000002885	2,010.74	14,642.45	16,653.19		54432 00030	3-4	4	1 010	SETTLED/CLOSED
1995002224	129.48	2,360.41	2,489.89		54432 00050		4	1 010	SETTLED/CLOSED
1999003135	845.45	0.00	845.45		54432 00050		4	1 010	OPEN
2000002886	1,200.40	10,752.64	11,953.04		54432 00050		4	1 010	SETTLED/CLOSED
1995002225	126.64	2,297.52	2,424.16		54432 00060		4	1 010	SETTLED/CLOSED
1999003136	823.01	0.00	823.01		54432 00060		4	1 010	SETTLED/CLOSED
2000002887	1,174.68	10,641.39	11,816.07		54432 00060		4	1 010	SETTLED/CLOSED
1995002226	126.64	2,297.52	2,424.16		54432 00070		4	1 010	SETTLED/CLOSED
1999003137	823.01	11,820.30	12,643.31		54432 00070		4	1 010	SETTLED/CLOSED
1995002227	129.48	2,360.41	2,489.89		54432 00080		4	1 010	SETTLED/CLOSED
1999003138	845.45	11,961.80	12,807.25		54432 00080		4	1 010	SETTLED/CLOSED
1998002942	636.67	3,324.53	3,961.20	08/26/2000	54432 00100	10,11	1	1 010	FULLY REDEEMED
2019004398	2,402.04	0.00	2,402.04	08/12/2020	54432 00200		1	1 010	FULLY REDEEMED
2019004399	1,293.88	0.00	1,293.88	12/16/2022	54432 00210		1	1 010	FULLY REDEEMED
2019004400	1,293.88	0.00	1,293.88		54432 00220		1	1 010	OPEN
1996002690	3,881.37	0.00	3,881.37	01/02/1998	54432 00390		1	1 010	FULLY REDEEMED
1997002444	7,654.31	0.00	7,654.31	08/26/1998	54432 00390		1	1 010	FULLY REDEEMED
1999003139	2,992.31	0.00	2,992.31	05/31/2000	54432 00390		1	1 010	FULLY REDEEMED
2000002888	9,159.14	9,223.36	18,382.50	06/19/2002	54432 00390		1	1 010	FULLY REDEEMED
2005002439	2,313.94	0.00	2,313.94	12/06/2006	54432 00390		1	1 010	FULLY REDEEMED
2003002701	6,117.70	7,824.67	13,942.37	10/22/2004	54432 00410		1	1 010	FULLY REDEEMED

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2012005340	10,556.14	0.00	10,556.14	08/27/2013	54432 00410	1	1 010	FULLY REDEEMED
2013005045	4,814.40	0.00	4,814.40	09/15/2014	54432 00410	1	1 010	FULLY REDEEMED
2021005396	16,675.21	0.00	16,675.21	06/09/2023	54432 00690	1	1 010	FULLY REDEEMED
1996002691	10,293.06	0.00	10,293.06	05/01/1997	54432 00800	1	1 010	FULLY REDEEMED
1997002445	6,969.17	0.00	6,969.17	06/11/1998	54432 00800	1	1 010	FULLY REDEEMED
2015004777	24,257.25	0.00	24,257.25	08/12/2016	54432 00950	1	1 010	FULLY REDEEMED
2016004377	25,155.19	17,758.92	42,914.11	09/27/2017	54432 00950	1	1 010	FULLY REDEEMED
2017004409	7,520.92	0.00	7,520.92	07/23/2018	54432 00950	1	1 010	FULLY REDEEMED
2019004401	28,972.97	28,108.09	57,081.06	02/10/2022	54432 00950	1	1 010	FULLY REDEEMED
2020005085	34,005.21	0.00	34,005.21	03/01/2024	54432 00950	1	1 010	FULLY REDEEMED
2022004157	26,844.35	0.00	26,844.35		54432 00950	1	1 010	OPEN
2023003919	25,159.01	0.00	25,159.01		54432 00950	1	1 010	OPEN
2016004378	25,938.39	0.00	25,938.39	05/08/2017	54432 01060	1	1 010	FULLY REDEEMED
2016004379	10,426.76	26,773.93	37,200.69	01/10/2019	54432 01100	1	1 010	FULLY REDEEMED
2001002739	9,049.17	6,665.73	15,714.90	01/21/2004	54432 01170	1	1 010	FULLY REDEEMED
2019004403	12,831.01	13,872.92	26,703.93		54432 01380	1	1 010	OPEN
2020005087	15,013.64	0.00	15,013.64	05/17/2023	54432 01380	1	1 010	FULLY REDEEMED
2022004158	14,806.12	29,886.10	44,692.22	03/05/2024	54432 01380	1	1 010	FULLY REDEEMED
2023003920	3,943.56	0.00	3,943.56	03/04/2024	54432 01380	1	1 010	FULLY REDEEMED
2007003181	754.25	0.00	754.25	07/27/2017	54432 01390	1	1 010	FULLY REDEEMED
2018004013	1,921.68	0.00	1,921.68		54432 01390	1	1 010	OPEN
1998002943	318.41	0.00	318.41	08/23/2000	54433 00040	1	1 010	FULLY REDEEMED
2000002889	828.61	0.00	828.61	03/01/2002	54433 00040	1	1 010	FULLY REDEEMED
2001002741	2,292.97	0.00	2,292.97	03/01/2002	54433 00040	1	1 010	FULLY REDEEMED
2002002642	1,341.46	5,719.65	7,061.11	09/16/2004	54433 00040	1	1 010	FULLY REDEEMED
2005002440	4,977.99	3,842.45	8,820.44	08/08/2007	54433 00040	1	1 010	FULLY REDEEMED
2006002581	2,707.18	0.00	2,707.18	08/08/2007	54433 00040	1	1 010	FULLY REDEEMED
2008003564	7,940.69	5,080.12	13,020.81	09/21/2010	54433 00040	1	1 010	FULLY REDEEMED
2009003037	3,074.44	0.00	3,074.44	09/21/2010	54433 00040	1	1 010	FULLY REDEEMED
2011004928	10,481.74	15,504.09	25,985.83	12/24/2014	54433 00040	1	1 010	FULLY REDEEMED
2017004411	4,018.35	0.00	4,018.35	03/15/2018	54433 00040	1	1 010	FULLY REDEEMED
2001002742	2,751.07	0.00	2,751.07	06/25/2003	54433 00070	1	1 010	FULLY REDEEMED
2002002643	5,354.66	0.00	5,354.66	06/25/2003	54433 00070	1	1 010	FULLY REDEEMED
1990002173	696.41	0.00	696.41	03/18/1991	54433 00130	1	1 010	FULLY REDEEMED

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2006002582	3,933.35	0.00	3,933.35	04/06/2007	54433 00230		1	1 010	FULLY REDEEMED
2010005064	1,892.79	0.00	1,892.79	11/02/2011	54433 00230		1	1 010	FULLY REDEEMED
2019004405	4,619.79	0.00	4,619.79	09/22/2020	54433 00230		1	1 010	FULLY REDEEMED
1996002692	529.78	0.00	529.78	03/25/1997	54433 00240	24-25	1	1 010	FULLY REDEEMED
2004002380	1,272.26	0.00	1,272.26	01/24/2006	54433 00240	24-25	1	1 010	FULLY REDEEMED
2008003565	8,155.12	35,309.45	43,464.57	03/31/2017	54433 00240	24-25	1	1 010	FULLY REDEEMED
2009003038	8,511.20	0.00	8,511.20	12/22/2010	54433 00240	24-25	1	1 010	FULLY REDEEMED
2003002702	795.42	0.00	795.42	07/26/2004	54433 00260		1	1 010	FULLY REDEEMED
2005002441	3,907.61	0.00	3,907.61	05/23/2006	54433 00260	26-27	1	1 010	FULLY REDEEMED
1999003140	769.73	0.00	769.73	07/20/2000	54433 00300	30-31	1	1 010	FULLY REDEEMED
1985002318	78.43	0.00	78.43	03/16/1987	54433 00430				FULLY REDEEMED
2000002890	260.66	5,600.67	5,861.33		54433 00430		4	1 010	SETTLED/CLOSED
2007003182	394.75	877.04	1,271.79		54433 00630		1	1 010	ASSIGNMENT
2010005065	4,255.72	0.00	4,255.72	03/12/2012	54434 00500	50-52	1	1 010	FULLY REDEEMED
2011004929	8,124.95	0.00	8,124.95	03/12/2012	54434 00500	50-52	1	1 010	FULLY REDEEMED
2015004779	9,773.85	0.00	9,773.85	02/26/2016	54434 00500	50-52	1	1 010	FULLY REDEEMED
2022004159	16,084.36	0.00	16,084.36	08/18/2023	54434 00500	50-52	1	1 010	FULLY REDEEMED
2023003921	4,075.92	0.00	4,075.92		54434 00500	50-52	1	1 010	OPEN
2017004414	34,625.38	0.00	34,625.38	03/29/2021	54434 00550	55-56	1	1 010	FULLY REDEEMED
2018004014	18,699.76	0.00	18,699.76	05/31/2019	54434 00550	55-56	1	1 010	FULLY REDEEMED
2019004406	19,513.75	0.00	19,513.75	03/29/2021	54434 00550	55-56	1	1 010	FULLY REDEEMED
2018004015	1,308.40	0.00	1,308.40	03/29/2019	54434 00570	57-58	1	1 010	FULLY REDEEMED
1988001317	1,670.83	0.00	1,670.83	05/31/1989	54434 00590	59-60	1	1 010	FULLY REDEEMED
2007003183	5,497.14	0.00	5,497.14	06/26/2009	54434 00590	59-60	1	1 010	FULLY REDEEMED
2008003566	8,228.98	0.00	8,228.98	06/26/2009	54434 00590	59-60	1	1 010	FULLY REDEEMED
2019004407	3,100.50	0.00	3,100.50	11/30/2020	54434 00890	89-90	1	1 010	FULLY REDEEMED
2023003922	373.72	0.00	373.72	04/08/2024	54434 01000		1	1 010	FULLY REDEEMED
1998002944	13,399.60	0.00	13,399.60	12/30/1999	54434 01040		4	1 010	FULLY REDEEMED
1999003141	29,132.63	31,859.90	60,992.53		54434 01040		4	1 010	SETTLED/CLOSED
2001002743	37,820.60	0.00	37,820.60	06/02/2003	54434 01040		4	1 010	FULLY REDEEMED
2002002644	40,849.67	0.00	40,849.67	06/02/2003	54434 01040		4	1 010	FULLY REDEEMED
2003002703	37,169.16	0.00	37,169.16	10/29/2004	54434 01040		4	1 010	FULLY REDEEMED
2004002381	36,657.74	0.00	36,657.74	01/12/2006	54434 01040		4	1 010	FULLY REDEEMED



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1998002945	661.44	0.00	661.44	05/24/1999	54435 00290	29-33	4	1 010	FULLY REDEEMED
2017004415	12,491.24	0.00	12,491.24		54435 00290	29-33	1	1 010	OPEN
1998002946	661.44	0.00	661.44	05/24/1999	54435 00340	34-38	4	1 010	FULLY REDEEMED
2017004416	12,491.24	0.00	12,491.24		54435 00340	34-38	1	1 010	OPEN
1984001734	437.97	266.10	704.07	07/08/1986	54435 00390				FULLY REDEEMED
1998002947	811.05	0.00	811.05	05/20/1999	54435 00390	39-40	4	1 010	FULLY REDEEMED
2009003039	659.58	1,466.64	2,126.22	07/19/2013	54435 00390	39-40	1	1 010	FULLY REDEEMED
2013005048	397.47	0.00	397.47	02/16/2016	54435 00390	39-40	1	1 010	FULLY REDEEMED
2016004381	1,233.75	1,246.26	2,480.01		54435 00390	39-40	1	1 010	OPEN
2020005089	1,777.19	604.67	2,381.86		54435 00390	39-40	1	1 010	OPEN
2021005398	1,876.59	3,154.67	5,031.26		54435 00390	39-40	1	1 010	OPEN
2003002704	1,021.49	0.00	1,021.49	07/08/2004	54435 00530		4	1 010	FULLY REDEEMED
2005002442	541.13	542.00	1,083.13	12/31/2009	54435 00530		1	1 010	SETTLED/CLOSED
2007003184	753.74	668.14	1,421.88	01/29/2010	54435 00530		1	1 010	FULLY REDEEMED
2021005399	348.31	0.00	348.31	07/11/2022	54435 00530		1	1 010	FULLY REDEEMED
2005002443	541.13	542.00	1,083.13	06/08/2011	54435 00540		1	1 010	FULLY REDEEMED
2007003185	753.74	668.14	1,421.88	06/08/2011	54435 00540		1	1 010	FULLY REDEEMED
2021005400	2,059.61	0.00	2,059.61	07/11/2022	54435 00540	54,115	1	1 010	FULLY REDEEMED
2005002444	414.96	0.00	414.96	04/29/2008	54435 01160		1	1 010	FULLY REDEEMED
2009003040	11,011.28	0.00	11,011.28	07/16/2012	54435 01180	118-119	1	1 010	FULLY REDEEMED
2011004930	16,716.88	0.00	16,716.88	07/31/2012	54435 01180	118-119	1	1 010	FULLY REDEEMED
2012005348	5,726.01	0.00	5,726.01	01/10/2014	54435 01180	118-119	1	1 010	FULLY REDEEMED
2015004780	10,153.34	14,309.30	24,462.64	10/04/2018	54435 01180	118-119	1	1 010	FULLY REDEEMED
2016004382	5,978.34	21,759.98	27,738.32	12/31/2021	54435 01180	118-119	1	1 010	FULLY REDEEMED
2018004018	23,361.84	0.00	23,361.84	07/12/2019	54435 01180	118-119	1	1 010	FULLY REDEEMED
2022004161	8,973.75	0.00	8,973.75	10/18/2023	54435 01180	118-119	1	1 010	FULLY REDEEMED
2000002891	1,840.66	0.00	1,840.66	03/02/2001	54436 00110	11-12	1	1 010	FULLY REDEEMED
2001002744	1,503.27	0.00	1,503.27	09/09/2002	54436 00110	11-12	1	1 010	FULLY REDEEMED
2023003923	802.83	0.00	802.83		54436 00110	11-12	1	1 010	OPEN
2019004410	6,345.25	0.00	6,345.25	04/05/2021	54436 00150	15-16	1	1 010	FULLY REDEEMED
1992002090	36,437.64	0.00	36,437.64	03/31/1993	54437 00030	3,125	4	1 011	FULLY REDEEMED
2013005255	21,856.33	35,992.40	57,848.73	03/14/2016	54437 00030	3,125	4	1 011	FULLY REDEEMED
2015004977	39,521.54	0.00	39,521.54	08/08/2016	54437 00030	3,125	4	1 011	FULLY REDEEMED
1992002091	7,759.43	0.00	7,759.43	03/31/1993	54437 01070		4	1 011	FULLY REDEEMED
2013005256	11,755.77	0.00	11,755.77	11/12/2014	54437 01070		4	1 011	FULLY REDEEMED

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Account ID	Balance 1	Balance 2	Balance 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2014005042	19,923.68	19,870.34	39,794.02	08/08/2016	54437	01070		4	1 011 FULLY REDEEMED
1992002092	10,771.96	0.00	10,771.96	03/31/1993	54437	01080		4	1 011 FULLY REDEEMED
2013005257	13,510.48	0.00	13,510.48	04/10/2015	54437	01080		4	1 011 PYRAMID
2014005043	22,936.07	40,465.86	63,401.93	08/08/2016	54437	01080		4	1 011 FULLY REDEEMED
1990002246	4,396.64	4,082.04	8,478.68	03/30/1993	54437	01270		4	1 011 FULLY REDEEMED
1991001986	4,656.70	0.00	4,656.70	03/31/1993	54437	01270		4	1 011 FULLY REDEEMED
1992002093	9,322.18	0.00	9,322.18	03/31/1993	54437	01270		4	1 011 FULLY REDEEMED
1993002239	9,757.23	21,231.73	30,988.96	02/20/1996	54437	01270		4	1 011 FULLY REDEEMED
1994002212	5,135.91	0.00	5,135.91	08/28/1995	54437	01270		4	1 011 FULLY REDEEMED
1996002780	7,374.81	0.00	7,374.81	03/03/1997	54437	01270		4	1 011 FULLY REDEEMED
2023004107	16,323.61	0.00	16,323.61	05/31/2024	54437	01280		1	1 011 FULLY REDEEMED
2017004598	20,594.15	0.00	20,594.15	03/06/2018	54441	00200		1	1 011 FULLY REDEEMED
2019004595	15,386.75	0.00	15,386.75	07/03/2020	54441	00200		1	1 011 FULLY REDEEMED
2021005686	3,748.74	0.00	3,748.74	04/20/2022	54441	00200		1	1 011 FULLY REDEEMED
2008003719	12,409.62	21,981.09	34,390.71	02/16/2011	54441	00290		1	1 011 FULLY REDEEMED
2009003165	4,561.87	0.00	4,561.87	04/23/2010	54441	00290		1	1 011 FULLY REDEEMED
2011005138	14,500.24	0.00	14,500.24	05/01/2012	54441	00290		1	1 011 FULLY REDEEMED
2012005577	15,815.26	29,345.43	45,160.69	08/11/2017	54441	00290		1	1 011 FULLY REDEEMED
2015004982	16,997.41	11,259.16	28,256.57	06/28/2017	54441	00290		1	1 011 FULLY REDEEMED
2016004550	5,633.63	0.00	5,633.63	06/28/2017	54441	00290		1	1 011 FULLY REDEEMED
2022004359	819.59	801.79	1,621.38		54441	00740		1	1 011 OPEN
1995002310	1,882.55	0.00	1,882.55	02/03/1997	54443	00230		1	1 011 FULLY REDEEMED
1999003268	9,354.25	0.00	9,354.25	04/02/2001	54443	00250		1	1 011 FULLY REDEEMED
2000002992	10,438.93	0.00	10,438.93	04/02/2001	54443	00250		1	1 011 FULLY REDEEMED
2014005047	3,542.22	0.00	3,542.22	02/16/2017	54443	00290		1	1 011 FULLY REDEEMED
2016004552	15,139.88	0.00	15,139.88	03/30/2017	54443	01100	110-111,212	1	1 011 FULLY REDEEMED
2023004108	2,757.63	0.00	2,757.63	05/14/2024	54443	01580		1	1 011 FULLY REDEEMED
2008003720	4,629.63	0.00	4,629.63	09/29/2009	54443	01740		1	1 011 FULLY REDEEMED
2000002993	10,531.17	0.00	10,531.17	05/02/2001	54443	01790		1	1 011 FULLY REDEEMED
2019004596	3,055.13	0.00	3,055.13	03/06/2020	54443	01840		1	1 011 FULLY REDEEMED
1998003061	4,073.93	5,059.06	9,132.99	09/30/1999	54443	11620		1	1 011 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Amt	Current ID	Current Amt	Status	
1989001898	98.12	0.00		98.12	10/31/1990	54443	11630		4	1 011	FULLY REDEEMED
2008003721	7,690.37	0.00		7,690.37	06/25/2009	54443	11700		1	1 011	FULLY REDEEMED
2005002531	3,711.69	0.00		3,711.69	04/06/2006	54443	11880		1	1 011	FULLY REDEEMED
2009003166	9,780.43	0.00		9,780.43	12/30/2010	54443	11880		1	1 011	FULLY REDEEMED
2012005579	15,243.55	0.00		15,243.55	04/30/2013	54443	11880		1	1 011	FULLY REDEEMED
2015004983	2,285.44	0.00		2,285.44	06/24/2016	54443	11880		1	1 011	FULLY REDEEMED
1996002781	2,396.62	0.00		2,396.62	03/10/1997	54443	11920		1	1 011	FULLY REDEEMED
2019004598	4,829.30	0.00		4,829.30	05/06/2020	54443	11930		1	1 011	FULLY REDEEMED
2020005334	841.87	0.00		841.87	03/05/2022	54443	11980		1	1 011	FULLY REDEEMED
2020005336	963.59	0.00		963.59	03/28/2024	54443	12050		1	1 011	FULLY REDEEMED
2021005687	397.11	1,112.60		1,509.71	03/28/2024	54443	12050		1	1 011	FULLY REDEEMED
2020005337	687.25	0.00		687.25		54443	12060		1	1 011	OPEN
2021005688	647.00	693.88		1,340.88		54443	12060		1	1 011	OPEN
2022004360	3,267.90	0.00		3,267.90	04/19/2023	54445	01190	119-120	1	1 011	FULLY REDEEMED
2018004195	9,674.95	0.00		9,674.95	04/05/2019	54446	00360	36,137	1	1 011	FULLY REDEEMED
2022004361	3,638.19	0.00		3,638.19	03/16/2023	54446	01420	142-147,158	1	1 011	FULLY REDEEMED
1998003063	1,215.19	0.00		1,215.19	03/30/2001	54446	01550		1	1 011	FULLY REDEEMED
2005002532	2,015.88	0.00		2,015.88	05/12/2006	54446	01550		1	1 011	FULLY REDEEMED
2008003722	11,206.53	0.00		11,206.53	11/10/2011	54446	01720		1	1 011	FULLY REDEEMED
2009003167	11,962.84	0.00		11,962.84	11/10/2011	54446	01720		1	1 011	FULLY REDEEMED
2010005287	11,264.71	8,167.40		19,432.11	11/10/2011	54446	01720		1	1 011	FULLY REDEEMED
2008003723	14,609.00	0.00		14,609.00	04/09/2009	54447	01150		1	1 011	FULLY REDEEMED
1997002546	2,632.61	0.00		2,632.61	05/13/1998	54447	01180	118 & 150	1	1 011	FULLY REDEEMED
2008003724	5,505.26	0.00		5,505.26	04/27/2009	54447	01230		1	1 011	FULLY REDEEMED
1993002240	1,059.83	8,010.90		9,070.73	11/16/1995	54447	01310		1	1 011	FULLY REDEEMED
2000002994	1,209.93	0.00		1,209.93	06/14/2001	54447	01310		1	1 011	FULLY REDEEMED
2007003307	11,850.93	0.00		11,850.93	05/20/2008	54447	01310		1	1 011	FULLY REDEEMED
1998003064	1,798.34	0.00		1,798.34	06/17/1999	54447	01330		1	1 011	FULLY REDEEMED
2000002995	7,105.12	4,232.45		11,337.57	03/28/2003	54447	01330		1	1 011	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Current ID	Current Date	Current Balance	Current ID	Status
2001002832	2,997.43	7,452.87	10,450.30	03/28/2003	54447 01330				1 1 011	FULLY REDEEMED
2004002439	6,417.04	0.00	6,417.04	05/09/2005	54447 01330				1 1 011	FULLY REDEEMED
1989001899	496.42	0.00	496.42	08/16/1991	54447 01360				4 1 011	FULLY REDEEMED
1990002247	7,239.83	0.00	7,239.83	08/16/1991	54447 01360				1 1 011	FULLY REDEEMED
1989001900	509.17	0.00	509.17	08/28/1991	54447 01380				4 1 011	FULLY REDEEMED
1990002248	1,996.90	0.00	1,996.90	08/28/1991	54447 01380				4 1 011	FULLY REDEEMED
1989001901	429.43	0.00	429.43	11/07/1991	54447 01420				4 1 011	FULLY REDEEMED
1990002249	7,119.94	9,830.85	16,950.79	11/07/1991	54447 01420				1 1 011	FULLY REDEEMED
1986001786	2,499.78	2,627.75	5,127.53	02/24/1989	54448 00150					FULLY REDEEMED
1995002311	3,975.02	2,325.11	6,300.13	10/29/1996	54448 00150				1 1 011	FULLY REDEEMED
2022004362	3,056.15	0.00	3,056.15	05/25/2023	54449 03210	321,322			1 1 011	FULLY REDEEMED
1985002381	991.78	996.03	1,987.81	01/30/1987	54449 03230					FULLY REDEEMED
1987001937	2,364.64	4,943.11	7,307.75	04/26/2001	54449 03230				1 1 011	FULLY REDEEMED
1990002250	2,881.16	23,916.76	26,797.92		54449 03230				1 1 011	SETTLED/CLOSED
1997002547	3,901.59	6,214.01	10,115.60		54449 03230				1 1 011	SETTLED/CLOSED
1999003269	1,658.95	11,851.54	13,510.49	06/13/2002	54449 03230				1 1 011	FULLY REDEEMED
2000002996	1,929.02	0.00	1,929.02	06/13/2002	54449 03230				1 1 011	FULLY REDEEMED
2001002833	5,249.06	19,409.85	24,658.91	06/26/2002	54449 03230				1 1 011	FULLY REDEEMED
2002002720	7,234.73	0.00	7,234.73	05/07/2003	54449 03320				1 1 011	FULLY REDEEMED
2002002721	1,846.75	6,267.15	8,113.90	12/31/2003	54450 00230	23-27			1 1 011	FULLY REDEEMED
1999003270	3,887.76	0.00	3,887.76	05/19/2000	54451 00170				1 1 011	FULLY REDEEMED
2002002722	1,574.01	0.00	1,574.01	10/17/2005	54453 00310	31-33,130			1 1 011	FULLY REDEEMED
1995002312	2,325.12	0.00	2,325.12	03/21/1996	54454 00310	31-33,130			1 1 011	FULLY REDEEMED
2003002801	2,968.84	0.00	2,968.84	04/29/2004	54454 02330				1 1 011	FULLY REDEEMED
2021005689	27,728.74	0.00	27,728.74	05/13/2022	54455 00010	1-4			1 1 011	FULLY REDEEMED
2000002997	1,168.47	0.00	1,168.47	06/15/2001	54456 00500	50-52			1 1 011	FULLY REDEEMED
2019004601	870.55	0.00	870.55	01/26/2021	54456 00670				1 1 011	FULLY REDEEMED
2008003175	7,570.08	0.00	7,570.08	03/20/2009	54457 00070				1 1 009	FULLY REDEEMED
2021004849	14,689.51	0.00	14,689.51	07/21/2022	54457 00130	13,212			1 1 009	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Account	QTY	Rate	Status
2014004336	12,119.68	10,444.70	22,564.38	01/20/2016	54457 01140	1	1 009	FULLY REDEEMED
2003002423	6,851.83	0.00	6,851.83	02/10/2005	54458 00030	1	1 009	FULLY REDEEMED
1985002113	361.46	0.00	361.46	08/01/1986	54458 00290			FULLY REDEEMED
1986001572	325.03	0.00	325.03	05/05/1987	54458 01240			FULLY REDEEMED
2008003176	10,421.11	7,158.82	17,579.93	01/27/2010	54459 00010	1	1 009	FULLY REDEEMED
2007002812	1,105.25	0.00	1,105.25	03/20/2009	54459 00190	1	1 009	FULLY REDEEMED
2008003177	8,556.29	0.00	8,556.29	03/20/2009	54459 00190	1	1 009	FULLY REDEEMED
2007002813	6,874.82	0.00	6,874.82	07/08/2008	54459 00200	1	1 009	FULLY REDEEMED
2007002814	4,585.23	0.00	4,585.23	05/27/2008	54459 00210	1	1 009	FULLY REDEEMED
2018003565	12,666.40	10,699.66	23,366.06	10/30/2020	54459 00210	1	1 009	FULLY REDEEMED
2019003921	1,675.83	0.00	1,675.83	10/30/2020	54459 00210	1	1 009	FULLY REDEEMED
2016003906	762.98	0.00	762.98	04/03/2017	54460 00010	1	1 009	FULLY REDEEMED
1985002114	1,572.75	0.00	1,572.75	04/27/1986	54460 00070			FULLY REDEEMED
1996002420	735.27	4,462.58	5,197.85	08/26/1997	54460 00270	1	1 009	FULLY REDEEMED
2002002349	6,431.90	0.00	6,431.90	04/18/2003	54460 00340	1	1 009	FULLY REDEEMED
1998002634	4,552.35	3,825.59	8,377.94	10/11/1999	54460 01280	1	1 009	FULLY REDEEMED
2002002350	5,003.48	6,989.08	11,992.56	04/16/2004	54460 01280	1	1 009	FULLY REDEEMED
2004002110	9,876.61	0.00	9,876.61	11/16/2005	54460 01280	1	1 009	FULLY REDEEMED
2006002303	5,635.04	0.00	5,635.04	04/04/2007	54460 01280	1	1 009	FULLY REDEEMED
2007002815	703.89	0.00	703.89	03/28/2008	54460 01280	1	1 009	FULLY REDEEMED
2009002622	4,542.38	0.00	4,542.38	04/06/2010	54460 01280	1	1 009	FULLY REDEEMED
2012004821	5,888.78	10,643.00	16,531.78	05/20/2015	54460 01280	1	1 009	FULLY REDEEMED
2013004481	1,511.76	0.00	1,511.76	05/20/2015	54460 01280	1	1 009	FULLY REDEEMED
2014004338	13,679.07	0.00	13,679.07	05/20/2015	54460 01280	1	1 009	FULLY REDEEMED
2015004259	6,247.65	0.00	6,247.65	03/18/2016	54460 01280	1	1 009	FULLY REDEEMED
2016003907	7,567.10	0.00	7,567.10	03/20/2017	54460 01280	1	1 009	FULLY REDEEMED
2017003955	7,997.83	0.00	7,997.83	04/18/2018	54460 01280	1	1 009	FULLY REDEEMED
2018003566	1,157.03	0.00	1,157.03		54460 01280	1	1 009	OPEN
1993001987	2,314.91	25,383.25	27,698.16	12/21/1998	54460 01300	1	1 009	FULLY REDEEMED
2001002745	7,195.08	0.00	7,195.08	05/22/2002	54461 00230	1	1 010	FULLY REDEEMED
2002002646	1,584.64	0.00	1,584.64	04/08/2003	54461 00230	1	1 010	FULLY REDEEMED
2003002705	1,756.37	0.00	1,756.37	04/29/2004	54461 00230	1	1 010	FULLY REDEEMED

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2004002382	4,560.69	0.00	4,560.69	03/21/2006	54461 00230		1	1 010	FULLY REDEEMED
2005002445	15,503.06	0.00	15,503.06	03/21/2006	54461 00230		1	1 010	FULLY REDEEMED
2018003567	6,223.78	15,562.15	21,785.93	06/17/2021	54462 00290		1	1 009	FULLY REDEEMED
2019003922	955.64	0.00	955.64	06/17/2021	54462 00290		1	1 009	FULLY REDEEMED
2021004852	1,868.37	0.00	1,868.37	03/06/2024	54462 00290		1	1 009	FULLY REDEEMED
2022003750	15,005.54	0.00	15,005.54	04/21/2023	54462 00290		1	1 009	FULLY REDEEMED
2023003589	6,614.56	0.00	6,614.56	03/06/2024	54462 00290		1	1 009	FULLY REDEEMED
2019003923	5,114.64	0.00	5,114.64	07/16/2021	54463 02050		1	1 009	FULLY REDEEMED
2006002304	8,506.54	0.00	8,506.54	11/16/2007	54463 02090		1	1 009	FULLY REDEEMED
2008003178	5,800.05	9,734.29	15,534.34	04/30/2012	54463 02090		1	1 009	FULLY REDEEMED
2009002623	1,381.57	0.00	1,381.57	04/09/2010	54463 02090		1	1 009	FULLY REDEEMED
2011004429	11,217.01	0.00	11,217.01	04/30/2012	54463 02090		1	1 009	FULLY REDEEMED
2003002424	2,959.04	0.00	2,959.04	10/31/2004	54463 02120		1	1 009	FULLY REDEEMED
2008003179	4,005.63	4,364.47	8,370.10	01/04/2010	54463 02120		1	1 009	FULLY REDEEMED
1997002549	3,426.33	0.00	3,426.33	03/02/1998	54464 00020	2	1	1 011	FULLY REDEEMED
1999003271	4,917.76	0.00	4,917.76	10/17/2000	54464 03030		4	1 011	FULLY REDEEMED
1986001734	2,591.20	0.00	2,591.20	07/24/1987	54465 00100				FULLY REDEEMED
1994002123	17,931.89	0.00	17,931.89	04/18/1995	54465 00100		4	1 010	FULLY REDEEMED
1995002228	18,309.51	18,918.03	37,227.54	12/20/1996	54465 00100		4	1 010	FULLY REDEEMED
2018004019	6,061.56	0.00	6,061.56	03/27/2019	54465 00100		4	1 010	FULLY REDEEMED
2005002446	1,779.14	10,986.54	12,765.68	10/31/2012	54465 00110		1	1 010	FULLY REDEEMED
2006002584	3,485.99	0.00	3,485.99	03/27/2008	54465 00110		1	1 010	FULLY REDEEMED
2007003186	3,450.39	10,579.97	14,030.36	08/26/2008	54465 00110		1	1 010	FULLY REDEEMED
2008003568	3,482.93	17,200.93	20,683.86	10/31/2012	54465 00110		1	1 010	FULLY REDEEMED
2009003041	3,742.90	0.00	3,742.90	04/19/2010	54465 00110		1	1 010	FULLY REDEEMED
2010005068	3,722.51	15,988.50	19,711.01	10/31/2012	54465 00110		1	1 010	FULLY REDEEMED
2011004931	3,507.09	0.00	3,507.09	10/16/2012	54465 00110		1	1 010	FULLY REDEEMED
2013005050	7,119.54	0.00	7,119.54	11/12/2014	54465 00110		1	1 010	FULLY REDEEMED
2000002892	9,222.42	19,621.46	28,843.88	09/15/2003	54465 00200		1	1 010	FULLY REDEEMED
2015004781	2,400.86	0.00	2,400.86	03/15/2016	54465 00260		1	1 010	FULLY REDEEMED
2016004383	5,687.49	11,380.75	17,068.24	06/19/2018	54465 01080	108-109	1	1 010	FULLY REDEEMED
2018004020	4,291.05	0.00	4,291.05	12/11/2020	54465 01080	108-109	1	1 010	FULLY REDEEMED
2022004162	6,549.94	0.00	6,549.94	07/24/2023	54465 01080	108-109	1	1 010	FULLY REDEEMED
1984001735	3,042.08	3,221.50	6,263.58	02/09/1988	54465 01120				FULLY REDEEMED

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1986001735	3,470.62	3,589.55	7,060.17	05/17/1989	54465 01120				FULLY REDEEMED
1988001319	3,993.52	0.00	3,993.52	05/17/1989	54465 01120	112-114	1	1 010	FULLY REDEEMED
2015004783	4,708.84	0.00	4,708.84	05/19/2016	54465 01390	139-142	1	1 010	FULLY REDEEMED
1986001736	379.65	0.00	379.65	07/24/1987	54465 01470				FULLY REDEEMED
1994002124	6,602.48	0.00	6,602.48	04/18/1996	54465 01470	147-148	4	1 010	FULLY REDEEMED
1995002229	6,740.70	15,088.35	21,829.05	12/20/1996	54465 01470	147-148	4	1 010	FULLY REDEEMED
2018004021	4,684.30	0.00	4,684.30	03/27/2019	54465 01470	147-148	4	1 010	FULLY REDEEMED
1986001737	4,796.29	0.00	4,796.29	07/24/1987	54465 02500				FULLY REDEEMED
1994002125	28,745.51	27,546.60	56,292.11	12/20/1996	54465 02500		4	1 010	FULLY REDEEMED
2018004022	9,233.46	0.00	9,233.46	03/27/2019	54465 02500		4	1 010	FULLY REDEEMED
2020005094	16,905.64	16,806.61	33,712.25	04/12/2024	54465 02530		1	1 010	FULLY REDEEMED
2021005403	15,278.73	0.00	15,278.73	06/07/2022	54465 02530		1	1 010	PYRAMID
1985002319	38.15	0.00	38.15		54465 02540				SETTLED/CLOSED
2013005052	5,299.57	0.00	5,299.57	12/31/2014	54466 00080		1	1 010	FULLY REDEEMED
2017004420	6,494.32	6,371.15	12,865.47	08/30/2019	54466 00080		1	1 010	FULLY REDEEMED
2010005069	5,120.32	8,846.66	13,966.98	12/28/2016	54466 00090		1	1 010	FULLY REDEEMED
2011004932	9,246.55	9,205.22	18,451.77		54466 00090		1	1 010	OPEN
2014004817	10,281.75	0.00	10,281.75	12/28/2016	54466 00090		1	1 010	FULLY REDEEMED
2015004784	10,806.25	7,432.04	18,238.29	12/28/2016	54466 00090		1	1 010	FULLY REDEEMED
2017004421	7,428.31	8,345.75	15,774.06	10/01/2018	54466 00090		1	1 010	FULLY REDEEMED
2020005096	20,345.18	0.00	20,345.18		54466 00090		1	1 010	OPEN
2021005404	16,234.83	0.00	16,234.83	04/24/2023	54466 00090		1	1 010	FULLY REDEEMED
2022004164	16,362.64	21,105.26	37,467.90		54466 00090		1	1 010	OPEN
2023003924	16,642.19	0.00	16,642.19		54466 00090		1	1 010	OPEN
2017004422	14,966.76	2,304.49	17,271.25	04/23/2019	54467 00510		1	1 010	FULLY REDEEMED
2006002585	3,622.18	0.00	3,622.18	07/31/2007	54467 00530		1	1 010	FULLY REDEEMED
2009003042	11,199.10	0.00	11,199.10	03/03/2010	54467 00530		1	1 010	FULLY REDEEMED
1996002693	393.51	0.00	393.51	11/19/1998	54468 01350		1	1 010	FULLY REDEEMED
1987001874	1,246.17	0.00	1,246.17	03/18/1988	54469 00740		1	1 010	FULLY REDEEMED
2010005070	15,019.04	0.00	15,019.04	02/13/2013	54469 00780		1	1 010	FULLY REDEEMED
2011004933	2,491.70	15,662.00	18,153.70	02/13/2013	54469 00780		1	1 010	FULLY REDEEMED
2007003187	12,079.40	0.00	12,079.40	04/23/2008	54470 00830	83-84	1	1 010	FULLY REDEEMED

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2000002893	2,005.66	0.00	2,005.66	05/31/2001	54470 00870	87-88	1	1 010	FULLY REDEEMED
2002002647	2,941.70	0.00	2,941.70	12/16/2003	54470 00870	87-88	1	1 010	FULLY REDEEMED
2011004934	7,459.74	0.00	7,459.74	09/27/2012	54470 00870	87-88	1	1 010	FULLY REDEEMED
2005002447	5,447.29	0.00	5,447.29	05/11/2006	54470 00990	99-100	1	1 010	FULLY REDEEMED
2003002706	557.69	4,366.19	4,923.88	06/20/2013	54470 01870		4	1 010	FULLY REDEEMED
2001002746	5,814.57	8,593.97	14,408.54	05/24/2004	54470 02700		1	1 010	FULLY REDEEMED
2003002707	10,184.99	0.00	10,184.99	05/24/2004	54470 02700		1	1 010	FULLY REDEEMED
1994002126	4,514.41	0.00	4,514.41	05/03/1995	54470 03200		1	1 010	FULLY REDEEMED
1996002694	5,333.46	0.00	5,333.46	06/04/1997	54470 03200		1	1 010	FULLY REDEEMED
1997002446	5,321.77	0.00	5,321.77	04/27/1998	54470 03200		1	1 010	FULLY REDEEMED
1998002948	5,274.35	0.00	5,274.35	03/25/1999	54470 03200		1	1 010	FULLY REDEEMED
2003002708	180.71	0.00	180.71	04/13/2004	54470 03330		4	1 010	FULLY REDEEMED
2014004818	33,073.21	21,093.79	54,167.00	01/26/2017	54470 08330		4	1 010	FULLY REDEEMED
2015004785	12,353.57	21,251.60	33,605.17	01/26/2017	54470 08330		4	1 010	FULLY REDEEMED
2017004423	18,787.65	0.00	18,787.65	06/27/2018	54470 08330		4	1 010	FULLY REDEEMED
2018004025	15,195.53	38,411.68	53,607.21	02/16/2021	54470 08330		4	1 010	FULLY REDEEMED
2015004786	6,115.30	12,622.86	18,738.16	03/28/2018	54470 08340		4	1 010	FULLY REDEEMED
2016004385	4,351.06	0.00	4,351.06	11/29/2017	54470 08340		4	1 010	PYRAMID
2017004424	13,499.82	0.00	13,499.82	05/27/2022	54470 08340		4	1 010	FULLY REDEEMED
2018004026	14,297.96	0.00	14,297.96	05/20/2022	54470 08340		4	1 010	FULLY REDEEMED
2019004417	13,782.00	0.00	13,782.00	12/19/2023	54470 08340		4	1 010	FULLY REDEEMED
2020005100	15,533.62	14,571.30	30,104.92		54470 08340		4	1 010	OPEN
2021005407	8,625.65	0.00	8,625.65		54470 08340		4	1 010	OPEN
1996002695	7,657.75	0.00	7,657.75	11/06/1997	54470 08350		4	1 010	FULLY REDEEMED
1997002447	13,478.24	0.00	13,478.24	08/03/1998	54470 08350		4	1 010	FULLY REDEEMED
2003002709	22,546.03	0.00	22,546.03	06/16/2004	54470 08350		4	1 010	FULLY REDEEMED
2004002383	24,020.75	0.00	24,020.75	11/18/2005	54470 08350		4	1 010	FULLY REDEEMED
1996002696	5,920.15	0.00	5,920.15	02/06/1998	54470 08360		4	1 010	FULLY REDEEMED
1997002448	10,421.58	0.00	10,421.58	08/03/1998	54470 08360		4	1 010	FULLY REDEEMED
2002002648	10,663.85	0.00	10,663.85	05/21/2003	54470 08360		4	1 010	FULLY REDEEMED
2003002710	17,478.43	0.00	17,478.43	06/16/2004	54470 08360		4	1 010	FULLY REDEEMED
2004002384	24,665.29	0.00	24,665.29	11/18/2005	54470 08360		4	1 010	FULLY REDEEMED
2012005353	9,889.62	8,247.97	18,137.59	12/30/2015	54470 08410		4	1 010	FULLY REDEEMED
2013005054	5,167.35	0.00	5,167.35	06/05/2015	54470 08410		4	1 010	PYRAMID
2014004819	14,032.58	34,314.77	48,347.35	07/17/2017	54470 08410		4	1 010	FULLY REDEEMED



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2017004426	16,217.01	0.00	16,217.01	07/10/2018	54470 08410	4	1 010	FULLY REDEEMED
2020005101	6,027.91	0.00	6,027.91	02/25/2022	54470 08410	4	1 010	FULLY REDEEMED
2021005409	9,871.41	0.00	9,871.41	02/25/2022	54470 08410	4	1 010	FULLY REDEEMED
2022004166	9,486.60	8,561.39	18,047.99		54470 08410	4	1 010	OPEN
2020005104	12,177.83	0.00	12,177.83	02/25/2022	54470 08420	4	1 010	FULLY REDEEMED
2021005410	16,750.51	0.00	16,750.51	02/25/2022	54470 08420	4	1 010	FULLY REDEEMED
2022004167	15,348.66	13,729.51	29,078.17		54470 08420	4	1 010	OPEN
2006002586	780.41	3,586.03	4,366.44	01/31/2013	54470 13180	1	1 010	FULLY REDEEMED
1999003142	7,928.55	0.00	7,928.55		54471 00260	1	1 010	SETTLED/CLOSED
2006002587	4,890.96	0.00	4,890.96	04/09/2007	54471 03060	1	1 010	FULLY REDEEMED
1986001739	1,355.93	0.00	1,355.93	05/29/1987	544720201504			FULLY REDEEMED
2008003569	4,078.56	0.00	4,078.56	05/14/2009	544720300450	1	1 010	FULLY REDEEMED
2016004387	7,714.51	0.00	7,714.51	03/01/2017	544720400290	1	1 010	FULLY REDEEMED
2007003188	7,837.50	0.00	7,837.50	06/20/2008	544720400350	1	1 010	FULLY REDEEMED
2012005355	6,772.84	8,201.77	14,974.61	03/26/2014	544720400350	1	1 010	FULLY REDEEMED
2022004168	4,079.61	0.00	4,079.61	03/29/2023	544720400500	1	1 010	FULLY REDEEMED
2023003925	9,386.74	0.00	9,386.74	04/03/2024	544720400500	1	1 010	FULLY REDEEMED
2022004169	2,116.59	0.00	2,116.59		544720500110	1	1 010	OPEN
2023003926	11,868.18	0.00	11,868.18		544720500110	1	1 010	OPEN
1985002382	158.47	0.00	158.47	04/27/1986	54474 00280			FULLY REDEEMED
1997002550	1,389.51	0.00	1,389.51	06/01/1998	54474 00630	1	1 011	FULLY REDEEMED
2015004984	1,724.65	0.00	1,724.65	08/29/2016	54474 01010	1	1 011	FULLY REDEEMED
2017004600	11,488.88	0.00	11,488.88	07/03/2018	54474 01010	1	1 011	FULLY REDEEMED
2019004602	9,494.71	0.00	9,494.71	07/16/2020	54474 01010	1	1 011	FULLY REDEEMED
2017004601	2,562.77	0.00	2,562.77	05/29/2018	54474 01030	1	1 011	FULLY REDEEMED
2018004197	6,869.68	0.00	6,869.68	05/16/2019	54474 01030	1	1 011	FULLY REDEEMED
1990002251	10,181.66	5,137.55	15,319.21	06/23/1992	54474 02070	4	1 011	FULLY REDEEMED
2011005140	8,433.39	0.00	8,433.39	04/02/2012	54474 02100	210-211	1 011	FULLY REDEEMED
1998003065	2,827.55	0.00	2,827.55	06/30/1999	54474 02340	234-235	1 011	FULLY REDEEMED

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2017004603	592.90	0.00	592.90	05/29/2018	54474 02530		1	1 011	FULLY REDEEMED
2018004198	1,056.25	0.00	1,056.25	05/16/2019	54474 02530		1	1 011	FULLY REDEEMED
2016004554	8,664.04	0.00	8,664.04	03/10/2017	54474 02580		1	1 011	FULLY REDEEMED
2006002699	2,054.27	0.00	2,054.27	06/27/2007	54474 02610	261,266	1	1 011	FULLY REDEEMED
1999003272	7,415.23	0.00	7,415.23	05/08/2000	54474 02700		1	1 011	FULLY REDEEMED
2003002802	3,400.05	0.00	3,400.05	03/08/2004	54476 03420		1	1 011	FULLY REDEEMED
2010005289	4,867.28	0.00	4,867.28	05/27/2011	54476 03430		1	1 011	FULLY REDEEMED
2008003725	12,461.68	0.00	12,461.68	04/30/2009	54477 02230	223-229	1	1 011	FULLY REDEEMED
1996002783	3,220.70	3,789.45	7,010.15	06/15/1998	54477 02580	258-261	1	1 011	FULLY REDEEMED
1998003066	2,133.09	0.00	2,133.09	03/30/1999	54477 02580	258-261	1	1 011	FULLY REDEEMED
2000002998	7,529.02	0.00	7,529.02	08/19/2002	54477 02580	258-261	1	1 011	FULLY REDEEMED
2001002834	8,107.13	14,674.23	22,781.36	02/18/2003	54477 02580	258-261	1	1 011	FULLY REDEEMED
1986001787	4,073.68	0.00	4,073.68	03/03/1987	54477 02650				FULLY REDEEMED
2010005291	7,154.58	0.00	7,154.58	06/30/2013	54478 02180	218-222	1	1 011	FULLY REDEEMED
2011005141	15,521.05	13,980.81	29,501.86	06/30/2013	54478 02180	218-222	1	1 011	FULLY REDEEMED
2013005260	5,870.57	0.00	5,870.57	01/26/2015	54478 02180	218-222	1	1 011	FULLY REDEEMED
2015004985	3,824.70	13,264.99	17,089.69	09/30/2022	54478 02180	218-222	1	1 011	FULLY REDEEMED
2016004555	7,176.26	14,536.91	21,713.17	07/31/2018	54478 02180	218-222	1	1 011	PYRAMID
2017004604	8,837.49	51,145.32	59,982.81	01/09/2023	54478 02180	218-222	1	1 011	FULLY REDEEMED
2019004603	27,185.77	0.00	27,185.77	09/30/2022	54478 02180	218-222	1	1 011	FULLY REDEEMED
2009003168	14,183.83	0.00	14,183.83	02/22/2012	54480 04320		1	1 011	FULLY REDEEMED
2016004388	9,964.16	0.00	9,964.16	06/26/2018	54480 04560	456	1	1 010	FULLY REDEEMED
2017004427	6,044.64	0.00	6,044.64	06/26/2018	54480 04560	456	1	1 010	FULLY REDEEMED
1999003143	5,994.40	0.00	5,994.40	05/17/2000	54481 03960		4	1 010	FULLY REDEEMED
1990002174	1,396.99	0.00	1,396.99		54481 04230		1	1 010	SETTLED/CLOSED
1991001923	2,785.31	0.00	2,785.31		54481 04230		1	1 010	SETTLED/CLOSED
1992002031	3,743.51	0.00	3,743.51		54481 04230		1	1 010	SETTLED/CLOSED
1993002174	3,855.74	0.00	3,855.74		54481 04230		1	1 010	SETTLED/CLOSED
1994002127	4,048.67	0.00	4,048.67		54481 04230		1	1 010	SETTLED/CLOSED
1995002230	4,111.41	0.00	4,111.41		54481 04230		1	1 010	SETTLED/CLOSED
1996002697	4,550.60	0.00	4,550.60		54481 04230		1	1 010	SETTLED/CLOSED
1997002449	4,540.64	2,840.11	7,380.75	09/29/1998	54481 04230		1	1 010	FULLY REDEEMED

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1984001737	2,531.43	5,226.46	7,757.89	01/18/1989	54482 00180				FULLY REDEEMED
1987001875	3,183.18	0.00	3,183.18	03/16/1989	54482 00180	18-19	1	1 010	FULLY REDEEMED
1988001320	3,324.87	0.00	3,324.87	03/16/1989	54482 00180	18-19	1	1 010	FULLY REDEEMED
2020005105	12,181.94	0.00	12,181.94	04/15/2022	54482 00180	18-19	1	1 010	FULLY REDEEMED
2021005412	17,887.21	0.00	17,887.21	04/15/2022	54482 00180	18-19	1	1 010	FULLY REDEEMED
2003002711	1,678.92	0.00	1,678.92	03/01/2004	54482 00220		1	1 010	FULLY REDEEMED
1999003144	6,367.05	4,166.60	10,533.65	02/11/2002	54482 00410	41-42	1	1 010	FULLY REDEEMED
2001002747	7,859.52	0.00	7,859.52	05/31/2002	54482 00410	41-42	1	1 010	FULLY REDEEMED
2006002588	330.78	0.00	330.78	02/17/2009	54482 02140				FULLY REDEEMED
2008003570	7,489.79	0.00	7,489.79	03/30/2011	54482 02150		1	1 010	FULLY REDEEMED
2009003043	11,659.48	0.00	11,659.48	08/02/2011	54482 02150		1	1 010	FULLY REDEEMED
2010005073	14,033.01	0.00	14,033.01	08/02/2011	54482 02150		1	1 010	FULLY REDEEMED
1993002242	3,438.42	0.00	3,438.42		54484 00110		1	1 011	SETTLED/CLOSED
1997002551	1,694.38	0.00	1,694.38	04/09/1998	54484 00110		1	1 011	FULLY REDEEMED
2015004986	4,576.32	17,400.06	21,976.38	02/03/2022	54485 00030		1	1 011	FULLY REDEEMED
2018004200	10,175.02	10,866.03	21,041.05	01/04/2022	54485 00030		1	1 011	FULLY REDEEMED
2019004604	10,869.06	0.00	10,869.06	01/04/2022	54485 00030		1	1 011	FULLY REDEEMED
1996002785	2,463.17	2,485.30	4,948.47	12/26/1997	54485 00180		1	1 011	FULLY REDEEMED
1997002552	1,892.52	0.00	1,892.52	02/25/1998	54485 00180		1	1 011	FULLY REDEEMED
2004002440	6,396.41	0.00	6,396.41	06/02/2005	54485 00180		1	1 011	FULLY REDEEMED
2008003726	10,939.04	0.00	10,939.04	05/20/2009	54485 00220		1	1 011	FULLY REDEEMED
2010005292	6,022.81	0.00	6,022.81	05/23/2011	54485 00220		1	1 011	FULLY REDEEMED
2005002167	3,253.49	0.00	3,253.49	05/16/2006	54486 00050		1	1 009	FULLY REDEEMED
1994001962	6,454.24	0.00	6,454.24	04/14/1995	54486 00080		1	1 009	FULLY REDEEMED
2010004510	392.98	216.90	609.88		54486 00100		1	1 009	ASSIGNMENT
2013004483	5,305.82	0.00	5,305.82	02/26/2014	54487 00100		1	1 009	FULLY REDEEMED
2023003590	880.86	0.00	880.86		54487 00140		1	1 009	OPEN
1994001964	2,343.05	0.00	2,343.05	08/25/1998	54490 00010		1	1 009	FULLY REDEEMED
2018003568	879.66	0.00	879.66	04/05/2019	54490 00060		1	1 009	FULLY REDEEMED
2019003924	11,149.88	0.00	11,149.88	01/20/2021	54490 00060		1	1 009	FULLY REDEEMED
2020004556	10,737.87	0.00	10,737.87	05/17/2023	54490 00060		1	1 009	FULLY REDEEMED

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2021004854	10,552.06	0.00	10,552.06	05/17/2023	54490 00060		1	1 009	FULLY REDEEMED
2022003751	12,657.19	38,085.43	50,742.62		54490 00060		1	1 009	OPEN
2023003591	1,468.39	0.00	1,468.39		54490 00060		1	1 009	OPEN
2011004431	3,562.98	0.00	3,562.98	03/26/2012	54490 00090		1	1 009	FULLY REDEEMED
2015004260	6,307.34	0.00	6,307.34	04/07/2016	54490 00090		1	1 009	FULLY REDEEMED
2016003910	5,965.50	0.00	5,965.50	05/08/2017	54490 00090		1	1 009	FULLY REDEEMED
2022003752	13,358.19	10,513.91	23,872.10	08/18/2023	54490 00090		1	1 009	FULLY REDEEMED
2023003592	1,480.48	0.00	1,480.48		54490 00090		1	1 009	OPEN
2016003911	5,380.33	0.00	5,380.33	07/07/2017	54490 00120		1	1 009	FULLY REDEEMED
2018003569	1,535.75	0.00	1,535.75	11/30/2020	54490 00120		1	1 009	FULLY REDEEMED
2019003925	1,564.43	0.00	1,564.43	11/30/2020	54490 00120		1	1 009	FULLY REDEEMED
1997002191	3,323.26	0.00	3,323.26	05/22/1998	54490 00140		1	1 009	FULLY REDEEMED
2008003181	3,867.90	0.00	3,867.90	04/10/2009	54491 00160		1	1 009	FULLY REDEEMED
2009002624	3,878.31	0.00	3,878.31	02/28/2011	54491 00160		1	1 009	FULLY REDEEMED
2010004512	7,818.03	0.00	7,818.03	04/04/2011	54491 00160		1	1 009	FULLY REDEEMED
2011004434	6,775.00	0.00	6,775.00	04/10/2012	54491 00160		1	1 009	FULLY REDEEMED
2012004826	3,342.68	0.00	3,342.68	03/08/2013	54491 00160		1	1 009	FULLY REDEEMED
2013004487	692.78	0.00	692.78	09/30/2014	54491 00160		1	1 009	FULLY REDEEMED
2016003912	5,724.38	0.00	5,724.38	07/16/2018	54491 00170		1	1 009	PYRAMID
2017003959	5,759.34	13,590.90	19,350.24	01/24/2019	54491 00170		1	1 009	FULLY REDEEMED
2015004262	5,560.51	0.00	5,560.51	08/29/2017	54492 00010		1	1 009	FULLY REDEEMED
2006002305	3,432.49	0.00	3,432.49	05/30/2008	54492 00020		1	1 009	FULLY REDEEMED
2007002816	3,423.14	0.00	3,423.14	05/30/2008	54492 00020		1	1 009	FULLY REDEEMED
2008003182	3,459.14	0.00	3,459.14	05/03/2011	54492 00020		1	1 009	FULLY REDEEMED
2009002625	3,445.77	0.00	3,445.77	06/21/2019	54492 00020		1	1 009	FULLY REDEEMED
2010004514	3,582.01	7,935.93	11,517.94		54492 00020		1	1 009	SETTLED/CLOSED
1994001965	10,271.71	0.00	10,271.71	05/24/1995	54492 00030	3,19	1	1 009	FULLY REDEEMED
1994001966	4,226.52	0.00	4,226.52	03/03/1995	54492 00090		1	1 009	FULLY REDEEMED
1997002192	5,586.73	5,896.12	11,482.85	09/28/2000	54492 00090		1	1 009	FULLY REDEEMED
1999002778	6,057.09	5,215.61	11,272.70	09/28/2000	54492 00090		1	1 009	FULLY REDEEMED
2021004858	14,157.00	0.00	14,157.00		54492 00160		1	1 009	OPEN
2022003753	1,819.71	0.00	1,819.71		54492 00160		1	1 009	OPEN
2004002111	621.76	0.00	621.76	04/12/2006	54493 00170	17-18	1	1 009	FULLY REDEEMED
2006002306	574.52	0.00	574.52	01/30/2008	54493 00430		1	1 009	FULLY REDEEMED

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2008003183	7,572.57	0.00	7,572.57	04/23/2009	54493 00510		1	1 009	FULLY REDEEMED
2018003571	10,719.82	0.00	10,719.82	04/30/2019	54493 00510		1	1 009	FULLY REDEEMED
2006002307	647.40	0.00	647.40	04/30/2007	54493 00520		1	1 009	FULLY REDEEMED
2020004559	6,966.03	0.00	6,966.03	04/28/2022	54493 00530		1	1 009	FULLY REDEEMED
2021004859	13,079.97	0.00	13,079.97	04/28/2022	54493 00530		1	1 009	FULLY REDEEMED
2019003926	4,204.39	0.00	4,204.39	06/07/2022	54493 00560		1	1 009	FULLY REDEEMED
1982001699	2,649.95	0.00	2,649.95		54493 00570				SETTLED/CLOSED
1985002115	3,196.91	0.00	3,196.91		54493 00570				SETTLED/CLOSED
1986001573	3,357.26	0.00	3,357.26		54493 00570				SETTLED/CLOSED
1987001719	1,885.54	0.00	1,885.54		54493 00570		1	1 009	SETTLED/CLOSED
2003002425	7,358.68	0.00	7,358.68	04/14/2004	54493 00570		1	1 009	FULLY REDEEMED
2004002112	5,236.25	0.00	5,236.25	05/09/2006	54493 00570		1	1 009	FULLY REDEEMED
2005002170	10,160.22	0.00	10,160.22	05/09/2006	54493 00570		1	1 009	FULLY REDEEMED
2006002308	681.29	0.00	681.29	04/23/2007	54493 00570		1	1 009	FULLY REDEEMED
2007002817	699.25	0.00	699.25	05/06/2008	54493 00570		1	1 009	FULLY REDEEMED
2001002465	4,253.09	3,082.57	7,335.66	09/30/2002	54493 01100		1	1 009	FULLY REDEEMED
2003002426	639.69	0.00	639.69	04/26/2004	54493 01100		1	1 009	FULLY REDEEMED
1998002635	3,488.02	0.00	3,488.02	10/17/2000	54493 01140		1	1 009	FULLY REDEEMED
1999002780	6,422.47	6,655.25	13,077.72	06/12/2001	54493 01140		1	1 009	FULLY REDEEMED
2001002466	6,596.64	0.00	6,596.64	12/23/2002	54493 01140		1	1 009	FULLY REDEEMED
2007003308	1,973.06	0.00	1,973.06	12/21/2009	54494 00180	18-20	1	1 011	FULLY REDEEMED
2008003727	10,328.10	0.00	10,328.10	12/21/2009	54494 00180	18-20	1	1 011	FULLY REDEEMED
2010005293	12,413.58	0.00	12,413.58	03/28/2011	54494 00180	18-20	1	1 011	FULLY REDEEMED
2002002723	9,863.38	5,822.77	15,686.15	07/31/2003	54494 00600		1	1 011	FULLY REDEEMED
2009003169	2,130.70	0.00	2,130.70	08/14/2010	54494 00600		1	1 011	FULLY REDEEMED
1985002383	1,285.67	0.00	1,285.67	04/27/1986	54495 00670				FULLY REDEEMED
1996002786	918.00	0.00	918.00	05/30/1997	54495 00750		1	1 011	FULLY REDEEMED
2017004605	3,690.79	0.00	3,690.79	04/13/2018	54497 00470		1	1 011	FULLY REDEEMED
2006002700	1,426.81	0.00	1,426.81	03/28/2008	54498 00070		1	1 011	FULLY REDEEMED
2007003309	6,230.72	5,181.08	11,411.80	09/30/2008	54498 00070		1	1 011	FULLY REDEEMED
2009003170	1,614.52	16,073.21	17,687.73	05/16/2012	54498 00070		1	1 011	FULLY REDEEMED
2011005143	3,433.68	6,666.83	10,100.51	02/18/2015	54498 00070		1	1 011	FULLY REDEEMED
2012005585	3,533.48	0.00	3,533.48	03/06/2013	54498 00070		1	1 011	FULLY REDEEMED
2013005263	11,047.41	0.00	11,047.41	08/15/2016	54498 00070		1	1 011	FULLY REDEEMED

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2014005050	9,967.85	7,779.86	17,747.71	06/09/2016	54498 00070	1	1 011	PYRAMID
2015004987	4,064.84	30,417.82	34,482.66	02/22/2019	54498 00070	1	1 011	FULLY REDEEMED
2016004559	4,102.69	8,002.67	12,105.36	02/22/2019	54498 00070	1	1 011	FULLY REDEEMED
2017004606	3,936.81	8,242.38	12,179.19	02/22/2019	54498 00070	1	1 011	FULLY REDEEMED
2018004203	4,119.21	0.00	4,119.21	02/22/2019	54498 00070	1	1 011	FULLY REDEEMED
2019004605	15,319.86	0.00	15,319.86	03/18/2020	54498 00070	1	1 011	FULLY REDEEMED
2015004988	1,739.16	0.00	1,739.16	04/15/2016	54498 00120	1	1 011	FULLY REDEEMED
2021005693	12,492.34	0.00	12,492.34	03/25/2022	54498 00120	1	1 011	FULLY REDEEMED
2018004204	9,008.42	0.00	9,008.42	09/24/2019	54498 00170	1	1 011	FULLY REDEEMED
2018004205	1,971.96	0.00	1,971.96	03/13/2019	54498 00240	1	1 011	FULLY REDEEMED
2009003171	6,040.59	0.00	6,040.59	02/19/2010	54498 00550	1	1 011	FULLY REDEEMED
2010005294	12,003.17	0.00	12,003.17	06/03/2011	54498 00550	1	1 011	FULLY REDEEMED
1998003067	4,401.60	0.00	4,401.60	02/26/1999	54498 00660	1	1 011	FULLY REDEEMED
2023004115	3,216.80	0.00	3,216.80	02/29/2024	54498 00660	1	1 011	FULLY REDEEMED
1986001789	336.07	0.00	336.07	05/22/1987	54498 00890			FULLY REDEEMED
2009003172	1,517.44	0.00	1,517.44		54498 00890	1	1 011	SETTLED/CLOSED
2010005295	1,616.00	1,610.50	3,226.50		54498 00890	1	1 011	SETTLED/CLOSED
1986001790	1,018.19	0.00	1,018.19	05/22/1987	54498 00900			FULLY REDEEMED
2008003728	2,029.84	0.00	2,029.84	12/20/2010	54498 00900	1	1 011	FULLY REDEEMED
2009003173	11,404.10	0.00	11,404.10	06/30/2016	54498 00900	1	1 011	FULLY REDEEMED
2010005296	12,363.42	25,807.24	38,170.66	10/13/2016	54498 00900	1	1 011	FULLY REDEEMED
2011005144	5,483.73	0.00	5,483.73	10/16/2012	54498 00900	1	1 011	FULLY REDEEMED
2012005587	6,119.39	0.00	6,119.39	10/14/2016	54498 00900	1	1 011	FULLY REDEEMED
2013005265	15,038.08	0.00	15,038.08	06/30/2016	54498 00900	1	1 011	FULLY REDEEMED
2014005052	17,377.91	0.00	17,377.91	06/30/2016	54498 00900	1	1 011	FULLY REDEEMED
2015004990	17,594.95	0.00	17,594.95	06/30/2016	54498 00900	1	1 011	FULLY REDEEMED
2009003174	483.33	0.00	483.33		54498 00910	1	1 011	SETTLED/CLOSED
2010005297	486.58	320.86	807.44		54498 00910	1	1 011	SETTLED/CLOSED
2009003175	483.33	0.00	483.33		54498 00920	1	1 011	SETTLED/CLOSED
2010005298	486.58	320.86	807.44		54498 00920	1	1 011	SETTLED/CLOSED
1997002553	4,051.96	0.00	4,051.96	04/21/1998	54499 00250	1	1 011	FULLY REDEEMED
2005002533	2,307.94	0.00	2,307.94	04/30/2015	54500 00060	1	1 011	FULLY REDEEMED
2006002701	12,108.94	0.00	12,108.94	04/30/2015	54500 00060	1	1 011	FULLY REDEEMED
2007003310	11,687.34	0.00	11,687.34		54500 00060	1	1 011	SETTLED/CLOSED

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2008003729	12,132.71	18,659.64	30,792.35	54500 00060	1	1 011	SETTLED/CLOSED
2009003176	13,149.74	0.00	13,149.74 06/13/2012	54500 00060	1	1 011	FULLY REDEEMED
2010005299	14,262.00	0.00	14,262.00 06/06/2011	54500 00060	1	1 011	FULLY REDEEMED
2011005145	13,549.68	4,274.95	17,824.63 12/29/2014	54500 00060	1	1 011	FULLY REDEEMED
2016004560	16,853.27	0.00	16,853.27 04/03/2017	54500 00060	1	1 011	FULLY REDEEMED
2018004206	16,332.06	0.00	16,332.06 03/25/2019	54500 00060	1	1 011	FULLY REDEEMED
2019004607	16,253.68	0.00	16,253.68 04/06/2020	54500 00060	1	1 011	FULLY REDEEMED
2021005694	5,987.92	0.00	5,987.92 03/17/2022	54500 00060	1	1 011	FULLY REDEEMED
2007003311	4,076.60	0.00	4,076.60 04/29/2008	54500 00280	1	1 011	FULLY REDEEMED
1996002787	223.65	0.00	223.65 11/26/1997	54500 00450	4	1 011	FULLY REDEEMED
1996002788	730.55	0.00	730.55 04/16/1997	54500 00460	1	1 011	FULLY REDEEMED
1994002213	2,760.03	0.00	2,760.03 05/15/1995	54501 00070	1	1 011	FULLY REDEEMED
1985002384	32.91	0.00	32.91	54501 00320			SETTLED/CLOSED
1986001791	68.83	0.00	68.83	54501 00320			SETTLED/CLOSED
2019004608	1,678.32	0.00	1,678.32 09/29/2020	54501 00500	1	1 011	FULLY REDEEMED
1985002385	3,588.81	0.00	3,588.81 05/15/1986	54501 00550			FULLY REDEEMED
1994002214	3,914.25	0.00	3,914.25 06/05/1996	54501 00550	4	1 011	FULLY REDEEMED
1997002554	2,369.58	12,024.55	14,394.13 02/11/2000	54501 00550	4	1 011	FULLY REDEEMED
2006002702	2,383.31	0.00	2,383.31 05/25/2007	54502 00060	1	1 011	FULLY REDEEMED
2013005266	3,718.38	0.00	3,718.38 05/30/2014	54502 00060	1	1 011	FULLY REDEEMED
2014005053	9,110.80	0.00	9,110.80 05/28/2015	54502 00060	1	1 011	FULLY REDEEMED
2011005148	7,677.37	0.00	7,677.37 02/11/2014	54502 00100	1	1 011	FULLY REDEEMED
2017004608	13,008.73	0.00	13,008.73 04/12/2018	54502 00180	1	1 011	FULLY REDEEMED
2007003312	4,887.71	0.00	4,887.71 04/21/2008	54502 00190	1	1 011	FULLY REDEEMED
2008003730	10,048.41	10,413.15	20,461.56 03/21/2011	54502 00190	1	1 011	FULLY REDEEMED
2003002803	1,581.03	0.00	1,581.03 11/04/2004	54503 00010	1	1 011	FULLY REDEEMED
2006002703	9,181.77	0.00	9,181.77 03/21/2007	54503 00010	1	1 011	FULLY REDEEMED
2008003731	8,702.06	0.00	8,702.06 05/18/2010	54503 00040	1	1 011	FULLY REDEEMED
2009003177	18,452.09	0.00	18,452.09 05/18/2010	54503 00040	1	1 011	FULLY REDEEMED
2011005149	6,156.57	18,660.53	24,817.10 03/29/2013	54503 00040	1	1 011	FULLY REDEEMED
2013005267	17,874.99	0.00	17,874.99 06/01/2015	54503 00040	1	1 011	FULLY REDEEMED
2014005054	16,438.23	0.00	16,438.23 06/01/2015	54503 00040	1	1 011	FULLY REDEEMED
2019004609	23,435.50	0.00	23,435.50 04/14/2020	54503 00040	1	1 011	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Status
2018004208	2,393.44	0.00	2,393.44	02/17/2021	54503	00120	1 1 011	FULLY REDEEMED
2017004610	2,187.65	0.00	2,187.65	03/19/2018	54503	00160	1 1 011	FULLY REDEEMED
2014005055	4,436.30	15,882.59	20,318.89	09/28/2017	54504	00060	1 1 011	FULLY REDEEMED
2018004209	8,712.61	0.00	8,712.61	09/19/2019	54504	00060	1 1 011	FULLY REDEEMED
2019004610	4,576.54	0.00	4,576.54	03/26/2020	54504	00060	1 1 011	FULLY REDEEMED
2010005302	9,978.02	5,109.77	15,087.79	02/20/2013	54504	00090	1 1 011	FULLY REDEEMED
2011005150	3,488.05	0.00	3,488.05	09/24/2012	54504	00090	1 1 011	FULLY REDEEMED
2012005592	3,865.97	10,409.48	14,275.45	12/21/2015	54504	00090	1 1 011	FULLY REDEEMED
2013005268	3,763.98	0.00	3,763.98	02/05/2015	54504	00090	1 1 011	PYRAMID
2014005056	10,587.38	0.00	10,587.38	10/30/2017	54504	00090	1 1 011	FULLY REDEEMED
2015004993	11,246.35	6,971.04	18,217.39	08/31/2018	54504	00090	1 1 011	FULLY REDEEMED
2016004563	4,231.56	0.00	4,231.56	07/31/2018	54504	00090	1 1 011	PYRAMID
2017004611	12,609.75	18,245.15	30,854.90	02/18/2021	54504	00090	1 1 011	FULLY REDEEMED
2019004611	14,258.63	0.00	14,258.63	07/02/2021	54504	00090	1 1 011	FULLY REDEEMED
2021005695	15,407.71	0.00	15,407.71	08/10/2023	54504	00090	1 1 011	FULLY REDEEMED
2001002835	6,993.61	0.00	6,993.61	05/01/2002	54504	00130	1 1 011	FULLY REDEEMED
2002002724	2,301.10	0.00	2,301.10	05/12/2003	54504	00130	1 1 011	FULLY REDEEMED
1997002555	2,690.46	0.00	2,690.46	03/02/1998	54504	00160	1 1 011	FULLY REDEEMED
2007003313	1,505.92	0.00	1,505.92	04/04/2008	54504	00160	1 1 011	FULLY REDEEMED
2008003732	1,516.61	0.00	1,516.61	03/30/2009	54504	00160	1 1 011	FULLY REDEEMED
2009003178	3,770.33	0.00	3,770.33	05/03/2010	54504	00160	1 1 011	FULLY REDEEMED
2013005269	6,158.82	0.00	6,158.82	09/18/2015	54504	00160	1 1 011	FULLY REDEEMED
2018004211	3,447.38	0.00	3,447.38	10/25/2019	54504	00160	1 1 011	FULLY REDEEMED
2019004612	7,626.82	0.00	7,626.82	04/24/2020	54504	00160	1 1 011	FULLY REDEEMED
2023004118	4,987.17	0.00	4,987.17		54505	00020	1 1 011	OPEN
2023004119	4,550.85	0.00	4,550.85		54505	00100	1 1 011	OPEN
1997002556	3,991.01	4,689.51	8,680.52	12/30/1999	54505	00110	1 1 011	FULLY REDEEMED
1998003068	3,361.51	0.00	3,361.51	12/30/1999	54505	00110	1 1 011	FULLY REDEEMED
2007003314	1,847.75	0.00	1,847.75	05/23/2008	54505	00150	1 1 011	FULLY REDEEMED
2015004994	3,003.01	5,927.90	8,930.91	01/08/2018	54505	00220	1 1 011	FULLY REDEEMED
2018004212	21,271.76	0.00	21,271.76	06/24/2022	54505	00220	1 1 011	FULLY REDEEMED
2019004614	22,602.62	0.00	22,602.62	12/10/2021	54505	00220	1 1 011	FULLY REDEEMED
2007003315	8,482.77	0.00	8,482.77	07/17/2008	54506	00660	1 1 011	FULLY REDEEMED
2009003179	9,468.70	0.00	9,468.70	06/16/2010	54506	00660	1 1 011	FULLY REDEEMED



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2010005304	9,491.22	1,723.08	11,214.30	01/31/2013	54506 00660		1	1 011	FULLY REDEEMED
2016004564	2,337.74	0.00	2,337.74	09/25/2017	54506 00730	73-75,134	1	1 011	FULLY REDEEMED
2017004612	4,950.54	0.00	4,950.54	08/14/2018	54506 00730	73-75,134	1	1 011	FULLY REDEEMED
1985002386	1,271.02	1,987.71	3,258.73	12/02/1987	54506 00880				FULLY REDEEMED
1994002215	2,146.99	2,636.47	4,783.46	12/06/1995	54507 00180		1	1 011	FULLY REDEEMED
1997002557	3,285.58	6,023.13	9,308.71	08/04/1999	54507 00180		1	1 011	FULLY REDEEMED
2020005107	2,858.27	0.00	2,858.27	02/15/2024	54508 00210		1	1 010	FULLY REDEEMED
2004002441	2,197.39	0.00	2,197.39	03/20/2006	54510 00030		1	1 011	FULLY REDEEMED
2005002534	8,415.81	0.00	8,415.81	03/20/2006	54510 00030		1	1 011	FULLY REDEEMED
2019004615	5,035.15	0.00	5,035.15	10/19/2020	54510 00090		1	1 011	FULLY REDEEMED
1998003070	2,406.82	0.00	2,406.82	03/18/1999	54510 00130		1	1 011	FULLY REDEEMED
2018004213	2,375.47	0.00	2,375.47	02/25/2019	54510 00230		1	1 011	FULLY REDEEMED
2011005152	6,215.28	0.00	6,215.28	08/28/2012	54511 00090		1	1 011	FULLY REDEEMED
2013005270	3,864.28	0.00	3,864.28	07/07/2014	54511 00090		1	1 011	FULLY REDEEMED
2020005348	10,574.85	0.00	10,574.85	02/06/2023	54512 00060		1	1 011	FULLY REDEEMED
2021005696	9,814.37	0.00	9,814.37	02/06/2023	54512 00060		1	1 011	FULLY REDEEMED
2002002725	10,533.41	0.00	10,533.41	09/19/2003	54513 00020		1	1 011	FULLY REDEEMED
2003002804	1,985.97	0.00	1,985.97	05/27/2004	54513 00120		1	1 011	FULLY REDEEMED
2006002704	1,879.47	0.00	1,879.47	03/07/2007	54513 00120		1	1 011	FULLY REDEEMED
2007003316	4,837.68	0.00	4,837.68	03/03/2008	54513 00120		1	1 011	FULLY REDEEMED
2023004120	2,408.04	0.00	2,408.04	04/30/2024	54513 00180		1	1 011	FULLY REDEEMED
1987001939	1,037.41	0.00	1,037.41	03/29/1988	54514 00010		1	1 011	FULLY REDEEMED
2013005271	5,967.82	0.00	5,967.82	03/21/2014	54515 00110		1	1 011	FULLY REDEEMED
2023004121	3,190.74	0.00	3,190.74		54516 00140		1	1 011	OPEN
2015004995	15,665.15	0.00	15,665.15	06/29/2016	54516 00470		1	1 011	FULLY REDEEMED
2016004566	2,855.01	0.00	2,855.01	06/13/2017	54516 00470		1	1 011	FULLY REDEEMED
2014005057	3,718.63	0.00	3,718.63	02/26/2015	54517 00330		1	1 011	FULLY REDEEMED
2002002726	1,427.31	0.00	1,427.31	03/28/2003	54517 00400		1	1 011	FULLY REDEEMED

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2003002805	2,629.11	0.00	2,629.11	04/05/2004	54517 00400		1	1 011	FULLY REDEEMED
1993002243	2,273.53	0.00	2,273.53	03/22/1994	54518 00290		1	1 011	FULLY REDEEMED
1997002558	2,958.01	0.00	2,958.01	07/30/1999	54518 00290		1	1 011	FULLY REDEEMED
1998003071	5,067.60	0.00	5,067.60	07/30/1999	54518 00290		1	1 011	FULLY REDEEMED
2000003000	5,765.30	3,940.97	9,706.27	08/19/2002	54518 00290		1	1 011	FULLY REDEEMED
2001002836	6,572.93	11,829.96	18,402.89	05/19/2003	54518 00290		1	1 011	FULLY REDEEMED
2002002727	2,653.26	0.00	2,653.26	05/19/2003	54518 00290		1	1 011	FULLY REDEEMED
1988001364	81.41	148.02	229.43		54518 00930		4	1 011	SETTLED/CLOSED
2009003180	416.92	434.62	851.54		54518 00930		1	1 011	ASSIGN
1999003273	3,515.61	0.00	3,515.61	07/21/2000	54518 02180	218-220	1	1 011	FULLY REDEEMED
2018004214	5,491.23	0.00	5,491.23	02/20/2019	54518 02320		1	1 011	FULLY REDEEMED
2022004368	19,802.20	0.00	19,802.20	05/31/2023	54518 02320		1	1 011	FULLY REDEEMED
2023004123	20,186.85	0.00	20,186.85	02/29/2024	54518 02320		1	1 011	FULLY REDEEMED
2006002705	261.01	0.00	261.01	03/23/2007	54518 02340	234	1	1 011	FULLY REDEEMED
2014005058	339.24	0.00	339.24	05/26/2015	54518 02340	234	1	1 011	FULLY REDEEMED
1986001793	2,203.97	0.00	2,203.97	03/27/1987	54520 00110				FULLY REDEEMED
2012005597	4,017.83	0.00	4,017.83	07/31/2013	54520 00140		1	1 011	FULLY REDEEMED
2013005272	4,443.38	0.00	4,443.38	01/22/2016	54520 00140		1	1 011	FULLY REDEEMED
2014005059	12,800.03	2,343.18	15,143.21	01/22/2016	54520 00140		1	1 011	FULLY REDEEMED
2016004567	9,154.11	0.00	9,154.11	03/29/2017	54520 00140		1	1 011	FULLY REDEEMED
2021005699	2,668.92	0.00	2,668.92	04/04/2022	54521 00070		1	1 011	FULLY REDEEMED
2023003928	13,888.79	0.00	13,888.79		54522 00020		1	1 010	OPEN
1987001876	701.78	0.00	701.78	03/30/1988	54522 00070		1	1 010	FULLY REDEEMED
2018004027	2,595.08	0.00	2,595.08	04/15/2020	54522 00090		1	1 010	FULLY REDEEMED
2021005414	3,291.43	0.00	3,291.43		54522 00340		1	1 010	OPEN
1996002698	1,377.48	0.00	1,377.48	10/24/1997	54522 00370		1	1 010	FULLY REDEEMED
2010005074	6,039.90	0.00	6,039.90	06/06/2011	54522 00500		1	1 010	FULLY REDEEMED
2013005057	1,742.98	0.00	1,742.98		54522 00500		1	1 010	OPEN
2023003929	371.72	0.00	371.72		54522 00580		1	1 010	OPEN
1997002450	2,414.24	0.00	2,414.24	04/08/1999	54522 00710		1	1 010	FULLY REDEEMED

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1998002949	2,477.77	0.00	2,477.77	04/08/1999	54522 00710	1	1 010	FULLY REDEEMED
2001002748	1,241.40	0.00	1,241.40	01/30/2003	54522 00710	1	1 010	FULLY REDEEMED
2003002712	3,905.11	0.00	3,905.11	04/10/2007	54522 00710	1	1 010	FULLY REDEEMED
2004002385	6,180.27	0.00	6,180.27	05/24/2007	54522 00710	1	1 010	FULLY REDEEMED
2005002448	6,878.21	0.00	6,878.21	02/18/2010	54522 00710	1	1 010	FULLY REDEEMED
2006002589	6,842.51	14,566.38	21,408.89	02/18/2010	54522 00710	1	1 010	FULLY REDEEMED
2008003572	2,873.80	0.00	2,873.80	02/18/2010	54522 00710	1	1 010	FULLY REDEEMED
2010005075	5,396.89	0.00	5,396.89	03/31/2011	54522 00710	1	1 010	FULLY REDEEMED
2003002713	1,985.86	0.00	1,985.86	01/19/2005	54522 00790	1	1 010	FULLY REDEEMED
2020005109	3,439.85	0.00	3,439.85	02/07/2024	54522 00850	1	1 010	FULLY REDEEMED
2021005415	7,848.67	0.00	7,848.67	02/07/2024	54522 00850	1	1 010	FULLY REDEEMED
2005002449	1,888.47	0.00	1,888.47	04/26/2006	54522 00870	1	1 010	FULLY REDEEMED
1994002128	87.15	3,287.75	3,374.90		54522 00970	4	1 010	SETTLED/CLOSED
2007003189	1,562.91	0.00	1,562.91	03/30/2009	54523 00010	1	1 010	FULLY REDEEMED
2008003573	12,214.27	2,031.78	14,246.05	05/26/2009	54523 00010	1	1 010	FULLY REDEEMED
2021005416	5,070.09	0.00	5,070.09	03/31/2022	54523 00070	1	1 010	FULLY REDEEMED
2010004516	4,951.16	0.00	4,951.16	07/22/2011	54524 00210	1	1 009	FULLY REDEEMED
2020004561	6,619.41	0.00	6,619.41	04/17/2023	54524 00210	1	1 009	FULLY REDEEMED
2007002818	692.52	0.00	692.52	08/04/2009	54524 00290	1	1 009	FULLY REDEEMED
2008003184	8,218.34	0.00	8,218.34	08/04/2009	54524 00290	1	1 009	FULLY REDEEMED
2010004517	8,469.01	25,404.81	33,873.82	12/30/2016	54524 00290	1	1 009	FULLY REDEEMED
2011004436	1,281.46	0.00	1,281.46	11/16/2015	54524 00290	1	1 009	FULLY REDEEMED
2012004828	1,256.35	0.00	1,256.35	11/13/2015	54524 00290	1	1 009	FULLY REDEEMED
2013004489	1,346.72	0.00	1,346.72	11/16/2015	54524 00290	1	1 009	FULLY REDEEMED
2014004341	12,028.41	0.00	12,028.41	09/29/2017	54524 00290	1	1 009	FULLY REDEEMED
2015004263	12,672.71	10,868.26	23,540.97	09/29/2017	54524 00290	1	1 009	FULLY REDEEMED
2019003927	1,069.74	0.00	1,069.74	04/20/2022	54524 00290	1	1 009	FULLY REDEEMED
2020004562	16,851.53	0.00	16,851.53	04/20/2022	54524 00290	1	1 009	FULLY REDEEMED
2021004861	11,716.30	0.00	11,716.30	04/20/2022	54524 00290	1	1 009	FULLY REDEEMED
2022003754	5,919.99	0.00	5,919.99	08/18/2023	54524 00290	1	1 009	FULLY REDEEMED
2010004518	3,947.04	5,832.96	9,780.00	02/15/2012	54524 00300	1	1 009	FULLY REDEEMED
2013004490	3,314.50	0.00	3,314.50	07/09/2019	54524 00310	1	1 009	FULLY REDEEMED
2008003185	648.14	0.00	648.14	05/06/2009	54524 00370	1	1 009	FULLY REDEEMED
2013004491	8,788.13	0.00	8,788.13	10/10/2014	54524 00400	1	1 009	FULLY REDEEMED

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1984001560	217.58	0.00	217.58	01/11/1986	54524 00460			FULLY REDEEMED
1986001574	234.76	244.30	479.06	09/25/1990	54524 00480			FULLY REDEEMED
1988001196	1,203.99	0.00	1,203.99	09/25/1990	54524 00480	1	1 009	FULLY REDEEMED
1989001644	1,302.23	0.00	1,302.23	09/25/1990	54524 00480	1	1 009	FULLY REDEEMED
1998002636	300.90	3,483.13	3,784.03	12/20/1999	54524 00490	1	1 009	FULLY REDEEMED
2008003186	4,281.59	0.00	4,281.59	04/28/2009	54524 00490	1	1 009	FULLY REDEEMED
1999002781	421.62	0.00	421.62	06/01/2000	54524 00540	4	1 009	FULLY REDEEMED
1999002782	3,885.79	0.00	3,885.79	06/01/2000	54524 00550	1	1 009	FULLY REDEEMED
2001002467	4,187.42	4,171.58	8,359.00	03/26/2003	54524 00550	1	1 009	FULLY REDEEMED
2001002468	4,203.60	0.00	4,203.60	04/01/2002	54524 00580	1	1 009	FULLY REDEEMED
1996002421	22,582.93	51,409.04	73,991.97		54524 00930	4	1 009	SETTLED/CLOSED
1999002783	25,230.19	0.00	25,230.19	05/31/2002	54524 00930	4	1 009	FULLY REDEEMED
2000002553	28,627.94	27,827.39	56,455.33	05/31/2002	54524 00930	4	1 009	FULLY REDEEMED
2002002351	31,711.64	36,031.23	67,742.87	07/20/2004	54524 00930	4	1 009	FULLY REDEEMED
1978001681	668.66	0.00	668.66		54524 01030			SETTLED/CLOSED
1999002784	5,672.44	4,194.11	9,866.55	03/29/2001	54524 01060	1	1 009	FULLY REDEEMED
2000002554	985.34	0.00	985.34	03/29/2001	54524 01060	1	1 009	FULLY REDEEMED
2023004125	2,449.77	0.00	2,449.77		54525 00180		18-19	OPEN
2022004370	1,635.26	0.00	1,635.26	03/13/2023	54525 00300		30-31	FULLY REDEEMED
2021005702	2,684.96	0.00	2,684.96	05/27/2022	54525 00440	1	1 011	FULLY REDEEMED
2003002806	1,767.60	0.00	1,767.60	09/22/2004	54525 00450	1	1 011	FULLY REDEEMED
1995002315	6,918.84	0.00	6,918.84	05/30/1996	54525 00520	1	1 011	FULLY REDEEMED
1996002789	7,971.14	0.00	7,971.14	05/29/1997	54525 00520	1	1 011	FULLY REDEEMED
1997002559	7,984.21	11,051.10	19,035.31	04/03/2000	54525 00520	1	1 011	FULLY REDEEMED
1999003274	3,406.64	0.00	3,406.64	04/03/2000	54525 00520	1	1 011	FULLY REDEEMED
2001002837	7,304.21	0.00	7,304.21	05/30/2002	54525 00520	1	1 011	FULLY REDEEMED
2003002807	11,453.99	0.00	11,453.99	03/05/2004	54525 00520	1	1 011	FULLY REDEEMED
2018004216	2,120.63	0.00	2,120.63	05/22/2019	54526 00350	1	1 011	FULLY REDEEMED
2019004620	2,093.92	0.00	2,093.92	09/15/2020	54526 00350	1	1 011	FULLY REDEEMED
2002002728	3,624.97	0.00	3,624.97	05/24/2004	54526 00390	1	1 011	FULLY REDEEMED
2003002808	10,241.92	0.00	10,241.92	05/24/2004	54526 00390	1	1 011	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2004002442	1,997.09	0.00	1,997.09	10/20/2005	54526	00390		1 1 011	FULLY REDEEMED
2015004998	1,908.06	0.00	1,908.06	03/03/2016	54526	00420		1 1 011	FULLY REDEEMED
2016004570	7,009.63	0.00	7,009.63	04/28/2017	54526	00420		1 1 011	FULLY REDEEMED
2017004620	2,095.83	0.00	2,095.83	11/26/2018	54526	00420		1 1 011	FULLY REDEEMED
2022004371	7,546.62	0.00	7,546.62	07/17/2023	54526	00420		1 1 011	FULLY REDEEMED
2010005308	6,932.71	0.00	6,932.71	04/04/2012	54527	00200		1 1 011	FULLY REDEEMED
2011005155	14,136.46	0.00	14,136.46	04/04/2012	54527	00200		1 1 011	FULLY REDEEMED
2009003181	2,416.33	0.00	2,416.33	02/19/2010	54527	00220		1 1 011	FULLY REDEEMED
2010005309	6,231.16	0.00	6,231.16	07/18/2011	54527	00220		1 1 011	FULLY REDEEMED
2009003044	8,015.48	0.00	8,015.48	04/20/2010	54532	00050		1 1 010	FULLY REDEEMED
2011004938	11,115.24	7,763.69	18,878.93	04/30/2013	54532	00050		1 1 010	FULLY REDEEMED
2012005357	4,152.79	0.00	4,152.79	04/30/2013	54532	00050		1 1 010	FULLY REDEEMED
2000002894	8,620.73	14,874.34	23,495.07	04/01/2003	54532	00110		1 1 010	FULLY REDEEMED
2002002649	3,909.89	0.00	3,909.89	04/01/2003	54532	00110		1 1 010	FULLY REDEEMED
2005002450	2,185.88	0.00	2,185.88	03/19/2007	54532	00110		1 1 010	FULLY REDEEMED
2006002590	11,102.59	0.00	11,102.59	03/19/2007	54532	00110		1 1 010	FULLY REDEEMED
2010005076	6,705.59	0.00	6,705.59	03/08/2011	54533	00160		1 1 010	FULLY REDEEMED
2003002809	2,473.01	0.00	2,473.01	02/22/2005	54535	00140		1 1 011	FULLY REDEEMED
1985002387	2,126.12	0.00	2,126.12	01/08/1987	54535	00230			FULLY REDEEMED
2023004127	417.98	0.00	417.98		54535	00510		1 1 011	OPEN
1984001799	9,195.41	0.00	9,195.41	04/30/1986	54535	02220			FULLY REDEEMED
2011004939	1,558.98	0.00	1,558.98	03/30/2012	54536	30820	3082-3083	1 1 010	FULLY REDEEMED
2013005059	8,161.92	0.00	8,161.92	10/31/2014	54536	30820	3082-3083	1 1 010	FULLY REDEEMED
2022004170	11,761.93	0.00	11,761.93	08/16/2023	54536	30820	3082-3083	1 1 010	FULLY REDEEMED
2023003931	2,901.02	0.00	2,901.02	03/21/2024	54536	30820	3082-3083	1 1 010	FULLY REDEEMED
1995002232	407.21	2,202.80	2,610.01	12/10/1997	54536	30880	3088-3089	1 1 010	FULLY REDEEMED
1997002451	2,826.49	0.00	2,826.49	07/17/1998	54536	30880	3088-3089	1 1 010	FULLY REDEEMED
2011004940	5,828.29	8,084.39	13,912.68	01/30/2015	54536	30880	3088-3089	1 1 010	FULLY REDEEMED
2016004389	10,166.20	0.00	10,166.20	03/10/2017	54536	30880	3088-3089	1 1 010	FULLY REDEEMED
2017004428	6,354.11	0.00	6,354.11	04/30/2018	54536	30880	3088-3089	1 1 010	FULLY REDEEMED
2018004029	1,973.88	0.00	1,973.88	03/14/2019	54536	30880	3088-3089	1 1 010	FULLY REDEEMED
1986001740	372.63	0.00	372.63	03/14/1989	54537	00190			FULLY REDEEMED
1987001877	383.84	0.00	383.84	03/14/1989	54537	00190		4 1 010	FULLY REDEEMED

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1992002032	458.01	2,695.94	3,153.95	03/31/1998	54537 00190		4	1 010	FULLY REDEEMED
2004002386	200.14	1,088.07	1,288.21	01/11/2007	54537 00190		1	1 010	FULLY REDEEMED
2007003190	579.67	3,067.63	3,647.30	05/31/2019	54537 00190		1	1 010	FULLY REDEEMED
1985002320	1,101.64	0.00	1,101.64	09/30/1986	54537 00200				FULLY REDEEMED
1986001741	5,650.48	6,796.89	12,447.37	03/14/1989	54537 00200				FULLY REDEEMED
1987001878	2,675.48	2,601.97	5,277.45	03/14/1989	54537 00200		1	1 010	FULLY REDEEMED
1997002452	4,891.48	0.00	4,891.48	03/31/1998	54537 00200		1	1 010	FULLY REDEEMED
1999003146	5,410.54	4,429.48	9,840.02	08/19/2002	54537 00200		1	1 010	FULLY REDEEMED
2000002895	8,620.74	0.00	8,620.74	08/19/2002	54537 00200		1	1 010	FULLY REDEEMED
2001002749	8,019.75	25,555.37	33,575.12	03/11/2004	54537 00200		1	1 010	FULLY REDEEMED
2002002650	3,099.73	4,441.88	7,541.61	03/11/2004	54537 00200		1	1 010	FULLY REDEEMED
2004002387	1,804.48	0.00	1,804.48	12/31/2006	54537 00200		1	1 010	FULLY REDEEMED
2005002451	9,275.37	0.00	9,275.37	12/31/2006	54537 00200		1	1 010	FULLY REDEEMED
2007003191	5,564.13	0.00	5,564.13	04/29/2009	54537 00200		1	1 010	FULLY REDEEMED
2008003574	11,711.42	25,463.03	37,174.45		54537 00200		1	1 010	SETTLED/CLOSED
2009003045	3,935.88	0.00	3,935.88	04/19/2010	54537 00200		1	1 010	FULLY REDEEMED
2010005077	3,903.46	16,970.88	20,874.34	05/28/2013	54537 00200		1	1 010	FULLY REDEEMED
2011004941	3,614.62	0.00	3,614.62	10/16/2012	54537 00200		1	1 010	FULLY REDEEMED
2012005361	3,644.59	0.00	3,644.59	05/28/2013	54537 00200		1	1 010	FULLY REDEEMED
2013005060	11,616.88	0.00	11,616.88	03/07/2014	54537 00200		1	1 010	FULLY REDEEMED
2014004822	2,048.16	0.00	2,048.16	02/25/2016	54537 00200		1	1 010	FULLY REDEEMED
2015004789	14,732.03	0.00	14,732.03	02/25/2016	54537 00200		1	1 010	FULLY REDEEMED
2006002706	8,730.13	0.00	8,730.13	03/29/2007	54538 00100		1	1 011	FULLY REDEEMED
2008003734	14,548.28	8,249.38	22,797.66	02/19/2010	54538 00100		1	1 011	FULLY REDEEMED
2010005310	14,067.25	0.00	14,067.25	04/26/2011	54538 00100		1	1 011	FULLY REDEEMED
2009003182	2,917.62	0.00	2,917.62	03/30/2010	54538 00290	29-30	1	1 011	FULLY REDEEMED
2008003735	13,104.52	0.00	13,104.52		54538 00310	31-35	1	1 011	OPEN
2008003736	6,215.64	0.00	6,215.64	12/15/2009	54538 00490		1	1 011	FULLY REDEEMED
2013005277	13,274.02	0.00	13,274.02	10/31/2014	54540 00330		1	1 011	FULLY REDEEMED
2015005002	17,846.55	0.00	17,846.55	12/30/2016	54540 00330		1	1 011	FULLY REDEEMED
2016004571	15,379.36	0.00	15,379.36	01/29/2018	54540 00330		1	1 011	FULLY REDEEMED
2017004625	15,491.28	14,694.31	30,185.59	04/05/2019	54540 00330		1	1 011	FULLY REDEEMED
2014005061	3,734.19	0.00	3,734.19	02/16/2016	54540 00480		1	1 011	FULLY REDEEMED
2018004218	11,034.77	0.00	11,034.77	04/02/2019	54540 00480		1	1 011	FULLY REDEEMED
2021005705	6,796.96	0.00	6,796.96	03/03/2022	54540 00670		1	1 011	FULLY REDEEMED
1988001365	1,424.44	0.00	1,424.44	06/26/1989	54540 00690		1	1 011	FULLY REDEEMED

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2004002443	3,870.29	0.00	3,870.29	10/16/2006	54541 00100	1	1 011	FULLY REDEEMED
2005002535	14,426.38	3,880.00	18,306.38	10/16/2006	54541 00100	1	1 011	FULLY REDEEMED
2010005078	14,462.38	17,753.03	32,215.41	09/28/2012	54542 00030	1	1 010	FULLY REDEEMED
2011004942	4,730.55	0.00	4,730.55	09/28/2012	54542 00030	1	1 010	FULLY REDEEMED
2006002591	5,911.55	0.00	5,911.55	03/20/2008	54542 00110	1	1 010	FULLY REDEEMED
2007003192	11,986.51	0.00	11,986.51	03/20/2008	54542 00110	1	1 010	FULLY REDEEMED
2003002714	1,828.09	0.00	1,828.09	02/27/2004	54542 00140	1	1 010	FULLY REDEEMED
1998002950	6,386.34	11,052.43	17,438.77	06/23/2003	54543 00040	1	1 010	FULLY REDEEMED
1999003147	3,288.55	3,753.63	7,042.18	06/23/2003	54543 00040	1	1 010	FULLY REDEEMED
2001002750	10,883.31	11,671.18	22,554.49	06/23/2003	54543 00040	1	1 010	FULLY REDEEMED
2008003575	12,633.92	0.00	12,633.92	03/12/2009	54543 00070	1	1 010	FULLY REDEEMED
2016004390	8,953.67	12,706.89	21,660.56	08/25/2017	54543 00070	1	1 010	FULLY REDEEMED
2002002729	2,059.47	0.00	2,059.47	05/19/2003	54544 00160	1	1 011	FULLY REDEEMED
2014005062	14,685.95	0.00	14,685.95	03/30/2015	54544 00240	1	1 011	FULLY REDEEMED
2001002838	11,134.95	14,054.25	25,189.20	09/11/2003	54544 00250	1	1 011	FULLY REDEEMED
2002002730	4,498.41	0.00	4,498.41	09/11/2003	54544 00250	1	1 011	FULLY REDEEMED
2019004623	3,305.19	0.00	3,305.19	05/14/2021	54544 00300	1	1 011	FULLY REDEEMED
2021005706	3,677.89	0.00	3,677.89	04/06/2022	54544 00300	1	1 011	FULLY REDEEMED
2019004625	14,290.56	0.00	14,290.56	01/25/2021	54544 00350	1	1 011	FULLY REDEEMED
1998003072	1,673.22	13,980.90	15,654.12	08/14/2000	54545 00040	1	1 011	FULLY REDEEMED
2011005159	2,391.31	0.00	2,391.31	01/27/2014	54545 00280	1	1 011	FULLY REDEEMED
2022004171	4,493.04	0.00	4,493.04		54548 00020	1	1 010	OPEN
2014004823	4,886.29	0.00	4,886.29	05/13/2015	54549 00060	1	1 010	FULLY REDEEMED
2001002751	10,686.20	10,283.74	20,969.94	04/22/2003	54549 00090	1	1 010	FULLY REDEEMED
1999003148	7,588.31	0.00	7,588.31	09/07/2000	54551 00010	1	1 010	FULLY REDEEMED
2021005420	4,323.67	0.00	4,323.67	02/14/2023	54551 00040	1	1 010	FULLY REDEEMED
2001002752	5,500.94	17,048.85	22,549.79	08/29/2003	54551 00100	1	1 010	FULLY REDEEMED
2021005421	3,584.62	0.00	3,584.62	04/24/2023	54551 00100	1	1 010	FULLY REDEEMED

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2022004173	24,169.21	4,660.01	28,829.22		54551 00100	1	1 010	OPEN
2023003932	21,906.71	0.00	21,906.71		54551 00100	1	1 010	OPEN
2013005061	7,484.15	0.00	7,484.15	09/20/2016	54551 00410	1	1 010	FULLY REDEEMED
2014004824	7,898.45	0.00	7,898.45	09/26/2017	54551 00410	1	1 010	FULLY REDEEMED
2015004790	18,805.35	12,651.93	31,457.28	10/01/2018	54551 00410	1	1 010	FULLY REDEEMED
2016004391	6,016.07	20,133.50	26,149.57	08/19/2022	54551 00410	1	1 010	FULLY REDEEMED
2018004030	21,655.16	15,056.12	36,711.28	08/28/2020	54551 00410	1	1 010	FULLY REDEEMED
2019004421	6,902.87	0.00	6,902.87	08/28/2020	54551 00410	1	1 010	FULLY REDEEMED
2021005424	22,845.42	0.00	22,845.42	08/19/2022	54551 00410	1	1 010	FULLY REDEEMED
2005002452	2,775.73	0.00	2,775.73	03/22/2006	54551 00470	1	1 010	FULLY REDEEMED
2000002896	4,006.34	7,114.22	11,120.56	02/22/2002	54551 00520	1	1 010	FULLY REDEEMED
2006002592	2,855.01	0.00	2,855.01	04/29/2008	54551 00550	1	1 010	FULLY REDEEMED
2007003193	18,587.61	16,476.54	35,064.15	02/17/2009	54551 00550	1	1 010	FULLY REDEEMED
1999003149	5,225.06	0.00	5,225.06	02/24/2000	54551 00760	1	1 010	FULLY REDEEMED
2019004422	12,411.48	0.00	12,411.48	05/08/2020	54551 00760	1	1 010	FULLY REDEEMED
2013005062	5,156.69	0.00	5,156.69	02/27/2014	54551 00880	1	1 010	FULLY REDEEMED
2022004174	19,089.22	12,362.96	31,452.18	08/18/2023	54551 00910	1	1 010	FULLY REDEEMED
2023003933	5,312.52	0.00	5,312.52		54551 00910	1	1 010	OPEN
2008003576	2,864.51	0.00	2,864.51	09/22/2009	54551 00960	1	1 010	FULLY REDEEMED
2008003577	2,991.25	0.00	2,991.25	07/08/2009	54551 00970	1	1 010	FULLY REDEEMED
2006002593	2,102.37	0.00	2,102.37	04/30/2007	54552 00020	1	1 010	FULLY REDEEMED
2004002388	11,581.98	0.00	11,581.98	02/14/2006	54552 00140	1	1 010	FULLY REDEEMED
2019004423	11,886.82	0.00	11,886.82	04/05/2022	54552 00150	1	1 010	FULLY REDEEMED
2021005428	15,122.68	0.00	15,122.68	06/09/2023	54552 00150	1	1 010	FULLY REDEEMED
2022004175	12,747.46	0.00	12,747.46	08/23/2023	54552 00150	1	1 010	FULLY REDEEMED
2023003934	19,613.42	0.00	19,613.42		54552 00150	1	1 010	OPEN
1984001740	2,294.83	0.00	2,294.83	12/03/1987	54552 00190			FULLY REDEEMED
2006002594	8,596.45	0.00	8,596.45	05/14/2007	54552 00240	1	1 010	FULLY REDEEMED
2008003578	5,133.06	0.00	5,133.06	03/11/2009	54552 00240	1	1 010	FULLY REDEEMED
1999003150	1,399.06	0.00	1,399.06	11/06/2000	54553 00040	1	1 010	FULLY REDEEMED
2001002753	6,073.33	0.00	6,073.33	05/17/2002	54553 00040	1	1 010	FULLY REDEEMED



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2002002651	5,292.57	7,769.16	13,061.73	05/11/2004	54553 00040	1	1 010	FULLY REDEEMED
2004002389	11,240.45	0.00	11,240.45	02/21/2006	54553 00040	1	1 010	FULLY REDEEMED
2008003579	6,789.47	0.00	6,789.47	03/08/2011	54553 00040	1	1 010	FULLY REDEEMED
2009003046	14,448.64	0.00	14,448.64	05/09/2011	54553 00040	1	1 010	FULLY REDEEMED
2010005079	14,497.18	27,657.98	42,155.16	07/06/2012	54553 00040	1	1 010	FULLY REDEEMED
2013005063	15,664.59	0.00	15,664.59	03/18/2015	54553 00040	1	1 010	FULLY REDEEMED
2014004825	16,532.68	0.00	16,532.68	03/18/2015	54553 00040	1	1 010	FULLY REDEEMED
1999003151	2,390.09	0.00	2,390.09	05/31/2000	54553 00080	1	1 010	FULLY REDEEMED
2000002897	8,241.07	0.00	8,241.07	03/02/2001	54554 00010	1	1 010	FULLY REDEEMED
2001002754	8,569.53	17,410.18	25,979.71	04/15/2004	54554 00010	1	1 010	FULLY REDEEMED
2004002390	4,387.74	0.00	4,387.74	08/18/2005	54554 00010	1	1 010	FULLY REDEEMED
2005002453	4,735.53	7,900.34	12,635.87	04/07/2008	54554 00010	1	1 010	FULLY REDEEMED
2006002595	2,368.70	0.00	2,368.70	04/07/2008	54554 00010	1	1 010	FULLY REDEEMED
2007003194	13,144.54	34,142.56	47,287.10		54554 00010	1	1 010	SETTLED/CLOSED
2010005080	9,913.16	0.00	9,913.16	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
2011004945	14,886.60	0.00	14,886.60	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
2012005363	14,861.05	0.00	14,861.05	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
2013005064	16,206.54	0.00	16,206.54	02/22/2018	54554 00010	1	1 010	FULLY REDEEMED
2014004826	5,795.98	0.00	5,795.98	02/22/2018	54554 00010	1	1 010	FULLY REDEEMED
2016004392	15,647.48	0.00	15,647.48	11/08/2017	54554 00010	1	1 010	FULLY REDEEMED
1997002453	6,179.77	0.00	6,179.77	11/17/1998	54554 00050	1	1 010	FULLY REDEEMED
2008003580	12,813.75	0.00	12,813.75	09/24/2009	54554 00070	1	1 010	FULLY REDEEMED
2007003195	2,321.52	0.00	2,321.52	04/13/2009	54554 00120	1	1 010	FULLY REDEEMED
1985002321	2,345.15	0.00	2,345.15	05/29/1986	54554 00170			FULLY REDEEMED
2000002898	3,434.41	0.00	3,434.41	03/29/2001	54555 00010	1	1 010	FULLY REDEEMED
2015004792	5,435.32	0.00	5,435.32	08/10/2016	54555 00080	1	1 010	FULLY REDEEMED
2023003935	4,276.42	0.00	4,276.42		54555 00080	1	1 010	OPEN
1993002175	3,862.11	7,841.55	11,703.66	03/30/1995	54555 00090	1	1 010	FULLY REDEEMED
1998002951	5,604.02	0.00	5,604.02		54555 00100	1	1 010	SETTLED/CLOSED
1999003152	3,148.89	5,173.59	8,322.48		54555 00100	1	1 010	SETTLED/CLOSED
2000002899	3,599.19	18,249.91	21,849.10	01/13/2003	54555 00100	1	1 010	FULLY REDEEMED
2003002715	11,059.16	0.00	11,059.16	07/09/2004	54555 00100	1	1 010	FULLY REDEEMED
2005002454	13,241.92	8,141.00	21,382.92	09/28/2006	54555 00100	1	1 010	FULLY REDEEMED
2006002596	4,537.82	0.00	4,537.82	02/27/2008	54555 00120	1	1 010	FULLY REDEEMED

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**Sub/Pyrm**

2001002755	4,469.07	0.00	4,469.07	05/01/2002	54555 00320		1	1 010	FULLY REDEEMED
2002002652	10,654.98	0.00	10,654.98	04/28/2005	54555 00320		1	1 010	FULLY REDEEMED
2003002716	10,611.93	0.00	10,611.93	02/28/2005	54555 00320		1	1 010	FULLY REDEEMED
2004002391	11,797.92	13,795.51	25,593.43	04/28/2005	54555 00320		1	1 010	FULLY REDEEMED
2021005431	2,245.93	0.00	2,245.93	03/18/2022	54556 00030		1	1 010	FULLY REDEEMED
2002002653	1,917.67	9,726.94	11,644.61	03/18/2004	54556 00080		1	1 010	FULLY REDEEMED
2005002455	8,206.11	0.00	8,206.11	04/06/2006	54556 00080		1	1 010	FULLY REDEEMED
2007003196	2,198.89	0.00	2,198.89	04/02/2009	54556 00080		1	1 010	FULLY REDEEMED
2008003581	14,647.22	0.00	14,647.22	04/02/2009	54556 00080		1	1 010	FULLY REDEEMED
2014004827	16,068.99	0.00	16,068.99	04/04/2016	54556 00100		1	1 010	FULLY REDEEMED
2015004793	11,477.45	0.00	11,477.45	04/04/2016	54556 00100		1	1 010	FULLY REDEEMED
2005002456	5,249.04	0.00	5,249.04	04/18/2006	54557 03610		1	1 010	FULLY REDEEMED
2018004031	10,034.23	0.00	10,034.23	06/28/2019	54558 00120		1	1 010	FULLY REDEEMED
2008003582	9,392.55	0.00	9,392.55	07/20/2009	54558 00140		1	1 010	FULLY REDEEMED
2009003047	5,639.52	0.00	5,639.52	12/24/2010	54558 00140		1	1 010	FULLY REDEEMED
2005002457	12,151.58	0.00	12,151.58	05/24/2006	54558 00160		1	1 010	FULLY REDEEMED
2007003197	9,322.33	0.00	9,322.33	11/02/2009	54558 00160		1	1 010	FULLY REDEEMED
2008003583	13,487.23	9,096.10	22,583.33	11/02/2009	54558 00160		1	1 010	FULLY REDEEMED
2022004176	3,023.30	0.00	3,023.30	03/23/2023	54558 00190		1	1 010	FULLY REDEEMED
2014004829	4,702.88	14,640.59	19,343.47	05/06/2016	54558 00300		1	1 010	FULLY REDEEMED
2016004394	3,207.17	0.00	3,207.17	11/17/2017	54558 00300		1	1 010	FULLY REDEEMED
2018004032	17,054.31	0.00	17,054.31	06/26/2019	54558 00300		1	1 010	FULLY REDEEMED
2015004794	6,989.32	11,097.70	18,087.02	03/23/2017	54558 00370		1	1 010	FULLY REDEEMED
2017004432	12,912.31	0.00	12,912.31	05/03/2018	54558 00370		1	1 010	FULLY REDEEMED
2018004033	9,360.64	0.00	9,360.64	08/12/2020	54558 00370		1	1 010	FULLY REDEEMED
2022004177	19,733.68	0.00	19,733.68	10/23/2023	54558 00370		1	1 010	FULLY REDEEMED
1993002176	1,495.99	4,520.06	6,016.05	09/21/1994	54558 00470		1	1 010	FULLY REDEEMED
1994002129	3,102.77	0.00	3,102.77	07/17/1995	54558 00470		1	1 010	FULLY REDEEMED
2013005066	19,311.73	0.00	19,311.73	05/24/2018	54559 00060		1	1 010	FULLY REDEEMED
2002002654	11,301.99	0.00	11,301.99	03/10/2003	54559 19010	1901-1903	1	1 010	FULLY REDEEMED
2002002655	1,395.53	0.00	1,395.53	03/10/2003	54559 19040	1904-1905	4	1 010	FULLY REDEEMED

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Sub/Pyrm

Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Count	Code	Status
2021005435	3,912.78	0.00		3,912.78		54560 00070	1	1 010	OPEN
2006002597	2,252.26	0.00		2,252.26	03/30/2007	54560 00110	1	1 010	FULLY REDEEMED
2008003584	5,740.18	0.00		5,740.18	04/24/2009	54561 00050	1	1 010	FULLY REDEEMED
2021005438	3,467.29	0.00		3,467.29	12/19/2022	54561 00130	1	1 010	FULLY REDEEMED
2023003938	18,320.85	0.00		18,320.85		54561 00130	1	1 010	OPEN
1999003153	1,462.75	0.00		1,462.75	04/19/2001	54562 00080	1	1 010	FULLY REDEEMED
2000002900	9,383.01	0.00		9,383.01	04/19/2001	54562 00080	1	1 010	FULLY REDEEMED
2003002717	11,597.10	0.00		11,597.10	11/29/2004	54562 00080	1	1 010	FULLY REDEEMED
2006002598	2,163.53	0.00		2,163.53	02/29/2008	54562 00190	1	1 010	FULLY REDEEMED
2007003198	12,901.34	0.00		12,901.34	02/29/2008	54562 00190	1	1 010	FULLY REDEEMED
2023003939	7,031.77	0.00		7,031.77	03/21/2024	54562 00190	1	1 010	FULLY REDEEMED
2022004179	5,439.55	0.00		5,439.55	12/14/2023	54563 00010	1	1 010	FULLY REDEEMED
2008003585	2,535.33	0.00		2,535.33	02/09/2010	54563 00020	1	1 010	FULLY REDEEMED
2014004833	18,495.96	13,030.21		31,526.17	12/21/2015	54563 00020	1	1 010	FULLY REDEEMED
2006002599	5,952.12	0.00		5,952.12	04/07/2008	54563 00060	1	1 010	FULLY REDEEMED
2007003199	14,591.13	22,297.35		36,888.48	01/21/2010	54563 00060	1	1 010	FULLY REDEEMED
1993002177	3,024.82	14,927.05		17,951.87	02/13/1997	54563 00080	1	1 010	FULLY REDEEMED
1996002699	8,812.85	0.00		8,812.85	10/06/1997	54563 00080	1	1 010	FULLY REDEEMED
1998002952	4,425.36	9,291.21		13,716.57	01/31/2001	54563 00080	1	1 010	FULLY REDEEMED
2000002901	10,488.01	0.00		10,488.01	08/18/2003	54563 00080	1	1 010	FULLY REDEEMED
2001002756	11,364.39	0.00		11,364.39	05/20/2004	54563 00080	1	1 010	FULLY REDEEMED
2002002656	12,188.05	15,484.82		27,672.87	10/06/2005	54563 00080	1	1 010	FULLY REDEEMED
2003002718	4,897.82	0.00		4,897.82	07/23/2007	54563 00080	1	1 010	FULLY REDEEMED
2004002392	4,009.39	64,318.44		68,327.83	08/21/2009	54563 00080	1	1 010	FULLY REDEEMED
2005002458	13,149.47	0.00		13,149.47	07/23/2007	54563 00080	1	1 010	FULLY REDEEMED
2006002600	13,960.32	0.00		13,960.32	07/23/2007	54563 00080	1	1 010	FULLY REDEEMED
2007003200	4,586.69	0.00		4,586.69	05/23/2008	54563 00080	1	1 010	FULLY REDEEMED
2009003048	4,745.62	0.00		4,745.62	06/14/2010	54563 00080	1	1 010	FULLY REDEEMED
2011004947	15,251.44	41,327.12		56,578.56		54563 00080	1	1 010	ASSIGN
2014004834	4,701.24	0.00		4,701.24	09/07/2017	54563 00080	1	1 010	FULLY REDEEMED
2015004796	17,277.12	12,036.32		29,313.44		54563 00080	1	1 010	OPEN
2016004397	5,051.48	18,353.52		23,405.00	01/15/2019	54563 00080	1	1 010	FULLY REDEEMED
2018004034	19,716.89	21,378.47		41,095.36		54563 00080	1	1 010	OPEN
2019004426	20,679.65	20,390.86		41,070.51		54563 00080	1	1 010	OPEN
2022004180	19,925.81	0.00		19,925.81		54563 00080	1	1 010	OPEN
2023003940	18,946.30	0.00		18,946.30		54563 00080	1	1 010	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023003941	18,112.37	0.00	18,112.37	05/16/2024	54563	00090	1	1 010	FULLY REDEEMED
1998002953	1,480.04	0.00	1,480.04	05/28/1999	54563	00100	1	1 010	FULLY REDEEMED
2007003201	8,945.91	0.00	8,945.91	03/24/2008	54563	00110	1	1 010	FULLY REDEEMED
2023003942	14,764.40	0.00	14,764.40		54564	00050	1	1 010	OPEN
2020005120	2,065.51	0.00	2,065.51	04/22/2022	54564	00130	1	1 010	FULLY REDEEMED
2013005067	2,483.75	0.00	2,483.75	05/09/2014	54564	00190	1	1 010	FULLY REDEEMED
2005002459	2,383.97	0.00	2,383.97	03/14/2006	54565	00020	1	1 010	FULLY REDEEMED
2005002460	5,720.83	7,149.35	12,870.18	02/01/2007	54565	00040	1	1 010	FULLY REDEEMED
2006002601	4,323.61	0.00	4,323.61	03/23/2007	54565	00040	1	1 010	FULLY REDEEMED
2011004949	2,137.63	0.00	2,137.63	04/23/2012	54565	00060	1	1 010	FULLY REDEEMED
1985002322	4,901.69	0.00	4,901.69	04/27/1986	54565	00120			FULLY REDEEMED
1993002178	7,918.03	4,780.25	12,698.28	03/21/1996	54565	00120	1	1 010	FULLY REDEEMED
1994002130	3,341.75	18,537.75	21,879.50	12/30/1997	54565	00120	1	1 010	FULLY REDEEMED
1996002700	7,587.25	0.00	7,587.25	04/11/1997	54565	00120	1	1 010	FULLY REDEEMED
1998002954	3,693.29	0.00	3,693.29	03/02/2000	54565	00120	1	1 010	FULLY REDEEMED
1999003154	7,743.12	0.00	7,743.12	03/02/2000	54565	00120	1	1 010	FULLY REDEEMED
2006002602	5,227.00	0.00	5,227.00	03/29/2007	54565	00150	1	1 010	FULLY REDEEMED
2007003202	4,372.28	0.00	4,372.28	04/04/2008	54565	00150	1	1 010	FULLY REDEEMED
2008003587	2,560.10	0.00	2,560.10	03/25/2009	54565	00150	1	1 010	FULLY REDEEMED
2012005365	5,571.99	0.00	5,571.99	04/04/2013	54565	00150	1	1 010	FULLY REDEEMED
2007003203	16,364.16	0.00	16,364.16	11/30/2008	54566	00070	1	1 010	FULLY REDEEMED
1994002131	8,027.69	6,654.06	14,681.75	03/27/1996	54566	00140	1	1 010	FULLY REDEEMED
1996002701	3,597.31	7,162.89	10,760.20	12/08/1997	54566	00140	1	1 010	FULLY REDEEMED
1999003155	8,075.67	9,058.90	17,134.57	03/12/2002	54566	00140	1	1 010	FULLY REDEEMED
2000002902	1,925.44	2,794.96	4,720.40	08/13/2001	54566	00170	1	1 010	FULLY REDEEMED
1984001741	4,977.11	0.00	4,977.11	05/23/1986	54566	00190			FULLY REDEEMED
1985002323	2,259.78	0.00	2,259.78	05/23/1986	54566	00190			FULLY REDEEMED
1986001742	5,681.17	0.00	5,681.17	05/19/1987	54566	00190			FULLY REDEEMED
2002002657	2,097.01	0.00	2,097.01	03/14/2003	54566	00210	1	1 010	FULLY REDEEMED
2006002603	3,225.71	0.00	3,225.71	12/14/2009	54566	00350	1	1 010	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Status
1998002955	2,570.96	0.00	2,570.96	04/13/2001	54566	00390	1 1 010	FULLY REDEEMED
1996002790	11,661.35	13,544.72	25,206.07	12/14/1999	54568	00070	1 1 011	FULLY REDEEMED
1998003073	4,550.20	6,884.60	11,434.80	12/14/1999	54568	00070	1 1 011	FULLY REDEEMED
2005002536	19,995.79	0.00	19,995.79	03/09/2006	54568	00070	1 1 011	FULLY REDEEMED
							7 & 27	
2015005004	4,090.49	0.00	4,090.49	03/07/2016	54568	00140	1 1 011	FULLY REDEEMED
1996002791	9,550.56	8,033.92	17,584.48		54568	00190	1 1 011	SETTLED/CLOSED
1999003275	9,109.36	9,750.96	18,860.32	09/26/2001	54568	00190	1 1 011	FULLY REDEEMED
1996002792	1,648.30	0.00	1,648.30	05/29/1997	54568	00240	1 1 011	FULLY REDEEMED
2017004627	2,678.21	0.00	2,678.21	05/24/2018	54568	00240	1 1 011	FULLY REDEEMED
2009003183	9,749.12	0.00	9,749.12	11/23/2010	54569	00050	1 1 011	FULLY REDEEMED
2012005600	14,238.33	9,802.67	24,041.00	11/26/2014	54569	00050	1 1 011	FULLY REDEEMED
2013005279	5,720.10	0.00	5,720.10	11/26/2014	54569	00050	1 1 011	FULLY REDEEMED
2014005063	12,978.79	0.00	12,978.79		54569	00100	1 1 011	ASSIGN
2015005005	16,703.01	10,634.28	27,337.29		54569	00100	1 1 011	OPEN
2016004572	6,020.22	11,772.90	17,793.12	02/14/2022	54569	00100	1 1 011	FULLY REDEEMED
2017004628	6,379.55	0.00	6,379.55	04/14/2022	54569	00100	1 1 011	FULLY REDEEMED
2018004222	20,515.58	20,068.05	40,583.63	01/31/2022	54569	00100	1 1 011	FULLY REDEEMED
2008003588	5,501.89	0.00	5,501.89		54570	00030	1 1 010	OPEN
2015004797	9,049.04	0.00	9,049.04	03/07/2016	54570	00150	1 1 010	FULLY REDEEMED
1993002179	8,331.61	0.00	8,331.61	02/25/1994	54571	00170	1 1 010	FULLY REDEEMED
1994002132	8,838.96	4,271.38	13,110.34	08/04/2003	54571	00170	1 1 010	FULLY REDEEMED
1996002702	6,507.33	12,386.51	18,893.84		54571	00170	1 1 010	SETTLED/CLOSED
1998002956	3,010.65	0.00	3,010.65	01/24/2002	54571	00170	1 1 010	FULLY REDEEMED
1999003156	8,419.68	13,841.16	22,260.84		54571	00170	1 1 010	SETTLED/CLOSED
2001002757	3,816.51	15,238.71	19,055.22	08/11/2003	54571	00170	1 1 010	FULLY REDEEMED
2004002393	12,454.37	0.00	12,454.37	02/21/2006	54571	00170	1 1 010	FULLY REDEEMED
2002002658	10,360.91	0.00	10,360.91	07/12/2004	54571	00230	1 1 010	FULLY REDEEMED
1997002454	1,463.17	0.00	1,463.17	02/14/2000	54572	00010	1 1 010	FULLY REDEEMED
2009003049	4,948.93	0.00	4,948.93	06/28/2010	54572	00010	1 1 010	FULLY REDEEMED
2020005123	7,230.90	0.00	7,230.90	03/21/2022	54572	00010	1 1 010	FULLY REDEEMED
2005002461	15,781.28	0.00	15,781.28	05/31/2006	54573	00030	1 1 010	FULLY REDEEMED
2008003589	13,694.78	0.00	13,694.78	04/24/2009	54573	00050	1 1 010	FULLY REDEEMED
2010005083	7,258.24	30,775.69	38,033.93	07/27/2015	54573	00050	1 1 010	FULLY REDEEMED

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2011004950	4,804.93	11,178.18	15,983.11	07/09/2015	54573 00050	1	1 010	FULLY REDEEMED
2014004835	15,963.73	0.00	15,963.73	04/17/2015	54573 00050	1	1 010	FULLY REDEEMED
2005002462	7,174.92	0.00	7,174.92	08/18/2006	54573 00160	1	1 010	FULLY REDEEMED
2011004951	10,051.11	13,709.91	23,761.02	05/10/2013	54573 00300	1	1 010	FULLY REDEEMED
2013005068	7,781.59	0.00	7,781.59	11/26/2014	54573 00300	1	1 010	FULLY REDEEMED
2007003204	6,218.55	0.00	6,218.55	04/14/2008	54573 00310	1	1 010	FULLY REDEEMED
1999003157	1,425.11	18,006.58	19,431.69	03/15/2004	54573 00330	1	1 010	FULLY REDEEMED
2000002903	9,695.80	0.00	9,695.80	10/31/2004	54573 00330	1	1 010	SETTLED/CLOSED
2001002758	12,861.84	0.00	12,861.84	01/06/2004	54573 00330	1	1 010	FULLY REDEEMED
2005002463	9,877.92	0.00	9,877.92	07/26/2006	54573 00330	1	1 010	FULLY REDEEMED
2012005367	2,404.52	0.00	2,404.52	05/13/2013	54573 00330	1	1 010	FULLY REDEEMED
1985002324	953.32	0.00	953.32	01/05/1987	54573 00390			FULLY REDEEMED
2010005085	7,517.69	0.00	7,517.69	03/08/2011	54573 00420	1	1 010	FULLY REDEEMED
2018004035	15,318.98	16,858.07	32,177.05	11/30/2022	54573 00420	1	1 010	FULLY REDEEMED
2019004430	5,077.13	0.00	5,077.13	12/06/2022	54573 00420	1	1 010	FULLY REDEEMED
2021005440	17,153.94	0.00	17,153.94	11/23/2022	54573 00420	1	1 010	FULLY REDEEMED
2010005086	225.25	346.29	571.54	02/14/2014	54573 00460	1	1 010	FULLY REDEEMED
2010005087	2,415.77	0.00	2,415.77	04/23/2018	54573 00490	1	1 010	FULLY REDEEMED
2012005369	7,658.30	0.00	7,658.30	05/20/2013	54574 00230	1	1 010	FULLY REDEEMED
2016004401	2,287.21	0.00	2,287.21	03/15/2017	54574 00230	1	1 010	FULLY REDEEMED
2006002604	6,641.59	0.00	6,641.59	03/23/2007	54574 00280	1	1 010	FULLY REDEEMED
2007003205	13,770.74	0.00	13,770.74	07/28/2008	54574 00280	1	1 010	FULLY REDEEMED
1999003158	2,495.77	0.00	2,495.77	06/08/2000	54575 00090	1	1 010	FULLY REDEEMED
2015004798	2,863.22	0.00	2,863.22	04/06/2016	54575 00100	1	1 010	FULLY REDEEMED
2016004402	9,211.82	0.00	9,211.82	03/20/2017	54575 00100	1	1 010	FULLY REDEEMED
2019004431	21,695.08	0.00	21,695.08	09/22/2020	54575 00100	1	1 010	FULLY REDEEMED
2021005441	22,793.62	0.00	22,793.62	03/21/2022	54575 00100	1	1 010	FULLY REDEEMED
2022004183	10,737.66	0.00	10,737.66	03/20/2023	54575 00100	1	1 010	FULLY REDEEMED
2023003945	10,089.33	0.00	10,089.33		54575 00100	1	1 010	OPEN
2010005088	10,090.43	0.00	10,090.43	10/20/2011	54575 00140	1	1 010	FULLY REDEEMED
2003002720	2,330.08	0.00	2,330.08	03/25/2004	54575 00210	1	1 010	FULLY REDEEMED

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2012005370	13,467.11	0.00	13,467.11	02/28/2013	54575 00370	1	1 010	FULLY REDEEMED
2013005070	14,975.81	0.00	14,975.81	08/04/2015	54575 00370	1	1 010	FULLY REDEEMED
2015004799	2,421.63	16,282.84	18,704.47	02/14/2017	54575 00370	1	1 010	FULLY REDEEMED
2018004036	6,695.02	0.00	6,695.02	01/03/2020	54575 00370	1	1 010	FULLY REDEEMED
2006002605	7,292.32	0.00	7,292.32	09/30/2007	54576 00110	1	1 010	FULLY REDEEMED
1987001879	3,250.95	3,949.45	7,200.40	12/05/1989	54576 00160	1	1 010	FULLY REDEEMED
1999003159	1,474.23	0.00	1,474.23	03/16/2000	54576 00170	1	1 010	FULLY REDEEMED
2011004953	2,228.38	33,489.44	35,717.82		54576 00220	1	1 010	ASSIGN
2014004839	2,434.90	0.00	2,434.90	02/20/2018	54576 00220	1	1 010	FULLY REDEEMED
2015004800	17,707.50	35,912.62	53,620.12		54576 00220	1	1 010	OPEN
2023003946	16,819.77	0.00	16,819.77		54576 00220	1	1 010	OPEN
2020005128	2,757.88	0.00	2,757.88	11/30/2022	54577 00030	1	1 010	FULLY REDEEMED
2021005442	17,621.26	0.00	17,621.26	11/30/2022	54577 00030	1	1 010	FULLY REDEEMED
2006002606	2,103.36	0.00	2,103.36	02/15/2008	54577 00080	1	1 010	FULLY REDEEMED
2008003590	4,271.46	0.00	4,271.46	03/24/2009	54577 00200	1	1 010	FULLY REDEEMED
2012005371	2,718.12	0.00	2,718.12	12/31/2013	54577 00200	1	1 010	FULLY REDEEMED
1997002455	1,253.97	5,115.03	6,369.00	02/16/1999	54577 00250	1	1 010	FULLY REDEEMED
1986001743	1,854.94	0.00	1,854.94	05/20/1987	54578 00010			FULLY REDEEMED
1982001903	4,542.01	0.00	4,542.01	12/19/1986	54578 00020			FULLY REDEEMED
1983001677	4,753.61	25,623.62	30,377.23		54578 00020			SETTLED/CLOSED
1984001742	5,066.30	10,459.54	15,525.84	12/23/1987	54578 00020			FULLY REDEEMED
1988001322	6,550.52	6,704.98	13,255.50	12/31/1993	54578 00020	1	1 010	FULLY REDEEMED
1990002175	7,467.09	7,540.21	15,007.30	12/31/1993	54578 00020	1	1 010	FULLY REDEEMED
1992002034	8,303.32	0.00	8,303.32	12/31/1993	54578 00020	1	1 010	FULLY REDEEMED
1994002133	6,146.21	0.00	6,146.21	09/26/1995	54578 00020	1	1 010	FULLY REDEEMED
2014004840	10,624.05	0.00	10,624.05	05/26/2015	54578 00020	1	1 010	FULLY REDEEMED
2016004403	24,385.78	0.00	24,385.78	06/16/2017	54578 00020	1	1 010	FULLY REDEEMED
2009003050	9,781.07	0.00	9,781.07	05/09/2011	54578 00090	1	1 010	FULLY REDEEMED
2010005091	10,496.14	28,734.45	39,230.59	02/27/2013	54578 00090	1	1 010	FULLY REDEEMED
2011004954	3,474.09	0.00	3,474.09	10/16/2012	54578 00090	1	1 010	FULLY REDEEMED
2012005372	3,441.33	0.00	3,441.33	02/27/2013	54578 00090	1	1 010	FULLY REDEEMED
2015004801	6,922.26	0.00	6,922.26	07/20/2016	54578 00090	1	1 010	FULLY REDEEMED
2020005130	8,821.17	18,681.23	27,502.40	04/24/2023	54579 00090	1	1 010	FULLY REDEEMED
2021005444	16,982.93	0.00	16,982.93	05/03/2022	54579 00090	1	1 010	PYRAMID

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Account ID	Balance	Sub/Pyrm	Balance	Due Date	Account ID	Balance	Status
2022004184	17,665.81	33,885.00	51,550.81	09/15/2023	54579 00090	1 1 010	FULLY REDEEMED
2022004185	7,267.33	8,961.92	16,229.25	09/29/2023	54580 00020	1 1 010	FULLY REDEEMED
2023003948	4,235.08	0.00	4,235.08		54580 00020	1 1 010	OPEN
1996002703	376.03	0.00	376.03	03/14/1997	54580 00060	1 1 010	FULLY REDEEMED
2022004186	5,151.74	0.00	5,151.74	01/18/2024	54580 00090	1 1 010	FULLY REDEEMED
2004002395	10,394.64	0.00	10,394.64	06/03/2005	54580 00150	1 1 010	FULLY REDEEMED
2006002607	8,107.87	0.00	8,107.87	05/22/2007	54580 00150	1 1 010	FULLY REDEEMED
2009003051	9,423.97	0.00	9,423.97	03/23/2010	54580 00150	1 1 010	FULLY REDEEMED
1996002704	402.39	0.00	402.39	05/20/1997	54580 00160	1 1 010	FULLY REDEEMED
2006002608	8,324.86	0.00	8,324.86	04/07/2008	54580 00170	1 1 010	FULLY REDEEMED
2007003206	12,414.98	23,213.96	35,628.94	03/10/2010	54580 00170	1 1 010	FULLY REDEEMED
2017004440	5,605.55	0.00	5,605.55	05/10/2018	54580 00170	1 1 010	FULLY REDEEMED
2022004187	17,942.49	17,976.42	35,918.91		54580 00170	1 1 010	OPEN
2007003207	11,986.51	0.00	11,986.51	08/06/2008	54581 00030	1 1 010	FULLY REDEEMED
2006002609	5,344.21	0.00	5,344.21	02/29/2008	54581 00090	1 1 010	FULLY REDEEMED
2007003208	10,666.95	0.00	10,666.95	02/29/2008	54581 00090	1 1 010	FULLY REDEEMED
2011004955	15,501.04	0.00	15,501.04	03/26/2012	54581 00090	1 1 010	FULLY REDEEMED
2012005373	15,964.76	0.00	15,964.76	02/13/2015	54581 00090	1 1 010	FULLY REDEEMED
2013005072	16,940.35	0.00	16,940.35	02/13/2015	54581 00090	1 1 010	FULLY REDEEMED
2017004441	13,058.43	0.00	13,058.43	06/20/2018	54581 00090	1 1 010	FULLY REDEEMED
2007003209	2,350.88	0.00	2,350.88	04/28/2009	54581 00180	1 1 010	FULLY REDEEMED
2008003591	14,156.04	0.00	14,156.04	04/28/2009	54581 00180	1 1 010	FULLY REDEEMED
1994002134	1,663.27	0.00	1,663.27	06/14/1995	54582 00050	1 1 010	FULLY REDEEMED
1996002705	8,951.44	0.00	8,951.44	03/03/1997	54582 00050	1 1 010	FULLY REDEEMED
2016004405	2,835.00	0.00	2,835.00	01/26/2018	54582 00060	1 1 010	FULLY REDEEMED
1990002176	7,781.18	0.00	7,781.18		54582 00160	1 1 010	SETTLED/CLOSED
1991001932	8,149.60	0.00	8,149.60		54582 00160	1 1 010	SETTLED/CLOSED
2002002659	5,758.70	5,939.36	11,698.06	03/19/2004	54582 00160	1 1 010	FULLY REDEEMED
2014004843	2,274.37	0.00	2,274.37	10/15/2015	54582 00170	1 1 010	FULLY REDEEMED
1993002180	5,166.80	0.00	5,166.80	05/31/1994	54582 00180	1 1 010	FULLY REDEEMED
2008003592	9,113.37	14,009.01	23,122.38	06/28/2011	54582 00180	1 1 010	FULLY REDEEMED
2010005093	16,259.67	0.00	16,259.67	06/28/2011	54582 00180	1 1 010	FULLY REDEEMED



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2012005375	15,918.84	0.00	15,918.84	05/30/2013	54582 00180	1	1 010	FULLY REDEEMED
2014004844	5,156.35	0.00	5,156.35	06/30/2015	54582 00180	1	1 010	FULLY REDEEMED
2007003210	6,155.51	0.00	6,155.51	02/18/2009	54582 00270	1	1 010	FULLY REDEEMED
2009003052	9,221.11	0.00	9,221.11	03/22/2010	54582 00270	1	1 010	FULLY REDEEMED
2003002721	13,601.00	23,808.42	37,409.42	05/24/2006	54583 00080	1	1 010	FULLY REDEEMED
2009003053	12,874.23	0.00	12,874.23	05/09/2011	54583 00080	1	1 010	FULLY REDEEMED
2010005094	14,856.69	39,594.99	54,451.68	06/10/2015	54583 00080	1	1 010	FULLY REDEEMED
2011004957	4,602.42	0.00	4,602.42	10/16/2012	54583 00080	1	1 010	FULLY REDEEMED
2012005377	4,727.28	0.00	4,727.28	10/22/2014	54583 00080	1	1 010	FULLY REDEEMED
2013005073	15,139.54	0.00	15,139.54	10/22/2014	54583 00080	1	1 010	FULLY REDEEMED
2016004407	13,641.09	0.00	13,641.09	03/15/2017	54583 00120	1	1 010	FULLY REDEEMED
2000002904	2,039.25	0.00	2,039.25	08/09/2001	54583 00130	1	1 010	FULLY REDEEMED
2001002759	4,324.49	0.00	4,324.49	05/14/2002	54583 00130	1	1 010	FULLY REDEEMED
2002002660	5,667.29	7,140.41	12,807.70	07/16/2003	54583 00130	1	1 010	FULLY REDEEMED
2006002610	2,442.69	0.00	2,442.69	08/27/2007	54583 00130	1	1 010	FULLY REDEEMED
2008003593	17,945.17	18,205.50	36,150.67	08/05/2010	54583 00130	1	1 010	FULLY REDEEMED
2009003054	5,658.75	0.00	5,658.75	04/19/2010	54583 00130	1	1 010	FULLY REDEEMED
2004002396	3,614.87	0.00	3,614.87	07/06/2005	54583 00160	1	1 010	FULLY REDEEMED
2014004846	7,948.23	0.00	7,948.23	03/31/2015	54583 00220	1	1 010	FULLY REDEEMED
2015004803	16,784.33	0.00	16,784.33	12/08/2016	54583 00220	1	1 010	FULLY REDEEMED
2008003594	5,893.85	19,418.16	25,312.01	12/13/2011	54583 00230	1	1 010	FULLY REDEEMED
2009003055	17,652.87	0.00	17,652.87	08/12/2010	54583 00230	1	1 010	FULLY REDEEMED
2008003595	5,271.75	0.00	5,271.75	05/22/2009	54583 00360	1	1 010	FULLY REDEEMED
2019004435	1,958.91	0.00	1,958.91	03/05/2020	54584 00010	1	1 010	FULLY REDEEMED
2014004847	7,384.48	0.00	7,384.48	03/14/2016	54584 00020	1	1 010	FULLY REDEEMED
2015004804	17,389.35	0.00	17,389.35	03/14/2016	54584 00020	1	1 010	FULLY REDEEMED
2016004408	8,953.67	0.00	8,953.67	03/31/2017	54584 00020	1	1 010	FULLY REDEEMED
2007003211	7,079.20	0.00	7,079.20	04/14/2008	54584 00050	1	1 010	FULLY REDEEMED
2008003596	2,492.53	0.00	2,492.53	06/01/2009	54584 00050	1	1 010	FULLY REDEEMED
2009003056	2,675.40	0.00	2,675.40	04/19/2010	54584 00050	1	1 010	FULLY REDEEMED
2013005075	17,578.35	0.00	17,578.35	10/14/2014	54584 00050	1	1 010	FULLY REDEEMED
2016004409	12,571.50	34,258.36	46,829.86	02/03/2021	54584 00080	1	1 010	FULLY REDEEMED
2019004437	22,814.13	0.00	22,814.13	02/03/2021	54584 00080	1	1 010	FULLY REDEEMED

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1998002957	10,845.22	0.00	10,845.22	04/09/1999	54584 00140	1	1 010	FULLY REDEEMED
1999003160	2,022.87	6,892.05	8,914.92	03/08/2002	54584 00140	1	1 010	FULLY REDEEMED
2000002905	4,549.23	0.00	4,549.23	03/08/2002	54584 00140	1	1 010	FULLY REDEEMED
2001002760	13,219.87	0.00	13,219.87	03/08/2002	54584 00140	1	1 010	FULLY REDEEMED
2003002722	15,916.59	0.00	15,916.59	07/30/2004	54584 00140	1	1 010	FULLY REDEEMED
2022004189	26,475.37	0.00	26,475.37	07/28/2023	54584 00140	1	1 010	FULLY REDEEMED
1993002181	2,002.75	0.00	2,002.75	02/25/1994	54585 00020	1	1 010	FULLY REDEEMED
1995002233	10,752.61	6,676.59	17,429.20	05/19/1997	54585 00020	1	1 010	FULLY REDEEMED
1996002706	4,855.28	0.00	4,855.28	05/19/1997	54585 00020	1	1 010	FULLY REDEEMED
1999003161	8,259.14	0.00	8,259.14	02/05/2002	54585 00050	1	1 010	FULLY REDEEMED
2000002906	3,496.23	9,417.81	12,914.04	02/05/2002	54585 00050	1	1 010	FULLY REDEEMED
2004002397	12,537.31	0.00	12,537.31	04/27/2005	54585 00050	1	1 010	FULLY REDEEMED
2005002465	2,318.09	0.00	2,318.09	05/25/2006	54585 00050	1	1 010	FULLY REDEEMED
2005002466	7,299.68	0.00	7,299.68	05/15/2006	54585 00070	1	1 010	FULLY REDEEMED
2003002723	5,119.64	0.00	5,119.64	07/26/2004	54585 00160	1	1 010	FULLY REDEEMED
2008003597	9,899.48	6,904.88	16,804.36	02/11/2010	54585 00180	1	1 010	FULLY REDEEMED
2010005096	1,853.87	9,698.36	11,552.23	01/31/2012	54585 00180	1	1 010	FULLY REDEEMED
2013005076	5,203.79	0.00	5,203.79	07/25/2016	54586 00040	1	1 010	FULLY REDEEMED
2007003212	13,897.27	0.00	13,897.27	04/18/2008	54586 00090	1	1 010	FULLY REDEEMED
2009003057	5,157.90	0.00	5,157.90	03/29/2012	54586 00090	1	1 010	FULLY REDEEMED
2014004849	8,841.59	0.00	8,841.59	03/27/2015	54586 00090	1	1 010	FULLY REDEEMED
2006002611	4,686.66	9,415.28	14,101.94	02/24/2009	54587 00040	1	1 010	FULLY REDEEMED
2007003213	5,133.52	0.00	5,133.52	02/13/2009	54587 00040	1	1 010	FULLY REDEEMED
2022004192	11,796.83	21,189.82	32,986.65		54587 00040	1	1 010	OPEN
2021005451	14,068.85	0.00	14,068.85		54588 00060	1	1 010	OPEN
2022004193	15,260.94	0.00	15,260.94		54588 00060	1	1 010	OPEN
2023003952	15,598.33	0.00	15,598.33		54588 00060	1	1 010	OPEN
2007003214	9,441.61	0.00	9,441.61	07/31/2008	54588 00120	1	1 010	FULLY REDEEMED
2007003215	2,451.05	0.00	2,451.05	03/13/2008	54589 00140	1	1 010	FULLY REDEEMED
2006002612	10,353.98	0.00	10,353.98	04/11/2008	54589 00190	1	1 010	FULLY REDEEMED
2007003216	15,009.24	41,911.12	56,920.36	05/19/2010	54589 00190	1	1 010	FULLY REDEEMED
2009003058	16,525.80	0.00	16,525.80	04/19/2010	54589 00190	1	1 010	FULLY REDEEMED
2011004959	15,806.07	26,824.08	42,630.15	05/12/2014	54589 00190	1	1 010	FULLY REDEEMED
2014004851	17,673.91	0.00	17,673.91	02/15/2017	54589 00190	1	1 010	FULLY REDEEMED

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2015004805	18,580.85	0.00	18,580.85	03/22/2017	54589 00190	1	1 010	FULLY REDEEMED		
2016004410	19,297.83	0.00	19,297.83	03/22/2017	54589 00190	1	1 010	FULLY REDEEMED		
2017004443	10,227.34	14,920.32	25,147.66	04/27/2021	54589 00190	1	1 010	FULLY REDEEMED		
2019004438	18,367.32	0.00	18,367.32	03/30/2021	54589 00190	1	1 010	FULLY REDEEMED		
2021005453	20,121.25	0.00	20,121.25	04/24/2023	54589 00190	1	1 010	FULLY REDEEMED		
2022004194	20,433.25	26,157.61	46,590.86	12/07/2023	54589 00190	1	1 010	FULLY REDEEMED		
1998002958	7,808.09	0.00	7,808.09	08/31/1999	54590 00060	1	1 010	FULLY REDEEMED		
1999003162	4,388.84	7,737.43	12,126.27	05/31/2001	54590 00060	1	1 010	FULLY REDEEMED		
2000002907	4,970.43	0.00	4,970.43	06/25/2001	54590 00060	1	1 010	FULLY REDEEMED		
2002002661	7,697.98	10,267.44	17,965.42	02/25/2004	54590 00060	1	1 010	FULLY REDEEMED		
2003002724	6,224.85	46,482.74	52,707.59	09/14/2005	54590 00060	1	1 010	FULLY REDEEMED		
2005002467	6,757.74	6,784.81	13,542.55	07/31/2006	54590 00060	1	1 010	FULLY REDEEMED		
2007003217	3,713.51	0.00	3,713.51	03/31/2008	54590 00060	1	1 010	FULLY REDEEMED		
2012005379	3,734.95	0.00	3,734.95	03/18/2013	54590 00060	1	1 010	FULLY REDEEMED		
2013005077	27,813.29	0.00	27,813.29	03/11/2014	54590 00060	1	1 010	FULLY REDEEMED		
2017004444	33,431.33	33,290.78	66,722.11	01/12/2021	54590 00060	1	1 010	FULLY REDEEMED		
2019004439	37,128.25	0.00	37,128.25	12/09/2020	54590 00060	1	1 010	FULLY REDEEMED		
1995002234	16,033.95	0.00	16,033.95	12/05/1996	54590 00080	1	1 010	FULLY REDEEMED		
2011004961	20,002.93	0.00	20,002.93	04/13/2012	54590 00120	1	1 010	FULLY REDEEMED		
2006002613	7,800.03	0.00	7,800.03	03/08/2007	54590 00150	1	1 010	FULLY REDEEMED		
1998002959	13,207.27	0.00	13,207.27	05/31/2000	54590 00280	1	1 010	FULLY REDEEMED		
1999003163	13,591.47	0.00	13,591.47	05/31/2000	54590 00280	1	1 010	FULLY REDEEMED		
2001002761	6,084.82	10,427.68	16,512.50	04/30/2003	54590 00280	1	1 010	FULLY REDEEMED		
2002002662	6,365.50	0.00	6,365.50	04/30/2003	54590 00280	1	1 010	FULLY REDEEMED		
2008003598	12,563.83	0.00	12,563.83	06/30/2009	54590 00280	1	1 010	FULLY REDEEMED		
2009003059	32,553.68	0.00	32,553.68		54590 00310		31-32	4	1 010	OPEN
2010005098	47,314.77	0.00	47,314.77	06/27/2013	54590 00310		31-32	4	1 010	FULLY REDEEMED
2023003953	6,517.12	0.00	6,517.12	05/15/2024	54591 00020	1	1 010	FULLY REDEEMED		
2006002614	8,374.31	0.00	8,374.31	07/27/2007	54591 00040	1	1 010	FULLY REDEEMED		
2007003218	16,398.88	0.00	16,398.88	07/30/2008	54591 00170	1	1 010	FULLY REDEEMED		
2008003599	2,882.62	0.00	2,882.62	04/28/2009	54591 00170	1	1 010	FULLY REDEEMED		
2009003060	9,739.57	0.00	9,739.57	04/20/2010	54591 00170	1	1 010	FULLY REDEEMED		
2010005099	9,993.83	0.00	9,993.83	05/12/2011	54591 00170	1	1 010	FULLY REDEEMED		
2011004963	13,030.24	17,643.88	30,674.12	04/30/2013	54591 00170	1	1 010	FULLY REDEEMED		
2013005078	2,915.82	0.00	2,915.82	10/29/2015	54591 00170	1	1 010	FULLY REDEEMED		
2014004853	21,117.36	0.00	21,117.36	10/29/2015	54591 00170	1	1 010	FULLY REDEEMED		

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	TSB ID	TSB ID	TSB ID	TSB ID	Status
2016004411	14,574.18	0.00	14,574.18	03/31/2017	54591	00170		1 1 010	FULLY REDEEMED
2008003600	7,047.46	8,811.90	15,859.36	02/11/2010	54592	00050		1 1 010	FULLY REDEEMED
2015004808	5,368.95	0.00	5,368.95	05/09/2018	54592	00050		1 1 010	FULLY REDEEMED
1996002794	4,614.14	0.00	4,614.14	12/11/1997	54593	00090		1 1 011	FULLY REDEEMED
1998003075	4,530.38	0.00	4,530.38	05/10/1999	54593	00090		1 1 011	FULLY REDEEMED
2000003001	7,798.42	0.00	7,798.42	11/07/2001	54593	00090		1 1 011	FULLY REDEEMED
2007003317	13,987.36	0.00	13,987.36	04/24/2008	54593	0010A	10A & 10B	4 1 011	FULLY REDEEMED
1986001795	949.38	0.00	949.38	02/26/1987	54593	00180			FULLY REDEEMED
1999003276	6,989.96	5,031.37	12,021.33		54593	00180		1 1 011	SETTLED/CLOSED
2000003002	7,897.79	8,385.52	16,283.31	05/10/2002	54593	00180		1 1 011	FULLY REDEEMED
2001002839	3,419.19	0.00	3,419.19	04/24/2002	54593	00180		1 1 011	FULLY REDEEMED
2002002731	3,573.79	9,255.63	12,829.42	04/16/2004	54593	00180		1 1 011	FULLY REDEEMED
2018004223	1,913.50	0.00	1,913.50	03/05/2019	54593	00210		1 1 011	FULLY REDEEMED
1997002560	4,596.67	0.00	4,596.67	11/27/2000	54593	00230		1 1 011	FULLY REDEEMED
1998003076	2,748.98	8,135.42	10,884.40		54593	00230		1 1 011	SETTLED/CLOSED
2001002840	8,028.08	4,261.69	12,289.77	02/28/2005	54593	00230		1 1 011	FULLY REDEEMED
2002002732	3,652.81	9,567.96	13,220.77	02/28/2005	54593	00230		1 1 011	FULLY REDEEMED
2003002811	4,072.12	0.00	4,072.12	02/28/2005	54593	00230		1 1 011	FULLY REDEEMED
2004002444	4,052.43	44,962.86	49,015.29	09/30/2005	54593	00230		1 1 011	FULLY REDEEMED
1988001366	1,779.79	0.00	1,779.79	05/31/1995	54593	00280		1 1 011	FULLY REDEEMED
2007003318	5,722.00	0.00	5,722.00	04/24/2008	54593	00380		4 1 011	FULLY REDEEMED
2003002812	3,728.49	0.00	3,728.49	02/03/2006	54593	00410		1 1 011	FULLY REDEEMED
2004002445	9,382.88	10,236.34	19,619.22	02/03/2006	54593	00410		1 1 011	FULLY REDEEMED
2019004627	7,195.85	0.00	7,195.85	12/02/2020	54593	00440	44 & 92	1 1 011	FULLY REDEEMED
1996002795	3,063.69	3,156.69	6,220.38	01/12/1998	54593	00680		1 1 011	FULLY REDEEMED
1986001796	1,415.29	0.00	1,415.29	05/05/1987	54593	00790			FULLY REDEEMED
1998003077	1,143.89	0.00	1,143.89	05/24/1999	54593	00820		1 1 011	FULLY REDEEMED
2007003319	2,846.74	0.00	2,846.74	05/01/2008	54593	01010	101	4 1 011	FULLY REDEEMED
2002002734	7,023.79	0.00	7,023.79	03/19/2003	54593	01020		1 1 011	FULLY REDEEMED
2008003737	6,825.03	0.00	6,825.03	04/13/2009	54593	01020	102	1 1 011	FULLY REDEEMED
2010005312	7,257.74	6,026.98	13,284.72	10/24/2011	54593	01020	102	1 1 011	FULLY REDEEMED

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2012005601	11,142.87	0.00	11,142.87	05/27/2015	54593 01020	102	1	1 011	FULLY REDEEMED
2013005281	11,571.09	0.00	11,571.09	05/27/2015	54593 01020	102	1	1 011	FULLY REDEEMED
2014005064	12,238.84	0.00	12,238.84	05/27/2015	54593 01020	102	1	1 011	FULLY REDEEMED
2015005006	2,470.99	0.00	2,470.99	09/23/2016	54593 01020	102	1	1 011	FULLY REDEEMED
2012005380	1,682.36	0.00	1,682.36	05/09/2013	54594 00010		1	1 010	FULLY REDEEMED
2022004195	1,900.39	0.00	1,900.39		54594 00010		1	1 010	OPEN
2023003954	14,026.14	0.00	14,026.14		54594 00010		1	1 010	OPEN
1994002135	4,985.49	2,376.24	7,361.73	10/08/1997	54594 00050		1	1 010	FULLY REDEEMED
1995002235	3,553.35	3,196.76	6,750.11	10/08/1997	54594 00050		1	1 010	FULLY REDEEMED
1996002707	2,376.24	0.00	2,376.24	04/11/1997	54594 00050		1	1 010	FULLY REDEEMED
2013005079	12,599.15	0.00	12,599.15	02/10/2016	54594 00090		1	1 010	FULLY REDEEMED
2014004854	13,304.90	8,866.93	22,171.83	02/10/2016	54594 00090		1	1 010	FULLY REDEEMED
2005002468	3,262.51	0.00	3,262.51	03/10/2006	54594 00180		1	1 010	FULLY REDEEMED
1996002796	791.66	0.00	791.66	01/22/1999	54595 00160				FULLY REDEEMED
2020005362	29,322.14	27,249.02	56,571.16	12/01/2022	54595 00190		1	1 011	FULLY REDEEMED
2021005713	24,771.83	0.00	24,771.83	05/06/2022	54595 00190		1	1 011	PYRAMID
2005003448	742.16	0.00	742.16	04/27/2007	55 B0100050	5-6	1	1 029	FULLY REDEEMED
2003003751	5,596.36	0.00	5,596.36	04/27/2004	55 B0100250		1	1 029	FULLY REDEEMED
2022006069	2,117.82	0.00	2,117.82	04/20/2023	55 B0100410		1	1 029	FULLY REDEEMED
2018005872	2,801.10	0.00	2,801.10	04/11/2019	55 B0100500		1	1 029	FULLY REDEEMED
1999004275	3,169.66	6,824.81	9,994.47	07/19/2002	55 B0100510		1	1 029	FULLY REDEEMED
2001003760	6,887.61	0.00	6,887.61	07/19/2002	55 B0100510		1	1 029	FULLY REDEEMED
2012007696	7,621.63	0.00	7,621.63	08/09/2013	55 B0100510		1	1 029	FULLY REDEEMED
1996003725	2,172.24	3,650.76	5,823.00	09/30/1998	55 B0800060		1	1 029	FULLY REDEEMED
1997003414	5,938.13	0.00	5,938.13	09/30/1998	55 B0800060		1	1 029	FULLY REDEEMED
1999004276	4,170.17	0.00	4,170.17	02/22/2002	55 B0800060		1	1 029	FULLY REDEEMED
2000003893	6,913.27	11,200.61	18,113.88	04/23/2003	55 B0800060		1	1 029	FULLY REDEEMED
2002003692	2,730.41	24,460.72	27,191.13	05/28/2003	55 B0800060		1	1 029	FULLY REDEEMED
2003003752	3,079.67	5,540.10	8,619.77	01/10/2005	55 B0800060		1	1 029	FULLY REDEEMED
2011003468	42,548.47	0.00	42,548.47	07/12/2012	55 E 03020		4	1 002	FULLY REDEEMED
2017003026	53,019.92	0.00	53,019.92	05/31/2018	55 E 03020		4	1 002	FULLY REDEEMED
2018002751	86,186.70	48,458.26	134,644.96	07/08/2021	55 E 03020		4	1 002	FULLY REDEEMED
2019003067	54,483.71	0.00	54,483.71	07/08/2021	55 E 03020		4	1 002	FULLY REDEEMED

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1989001359	3,349.78	9,595.88	12,945.66	55 E 12610		4	1 002	SETTLED/CLOSED
1990001625	12,297.86	5,326.79	17,624.65	04/14/1993	55 E 12610	4	1 002	FULLY REDEEMED
1991001443	11,930.54	0.00	11,930.54		55 E 12610	4	1 002	SETTLED/CLOSED
1992001492	6,871.97	0.00	6,871.97	03/03/1995	55 E 12610	4	1 002	FULLY REDEEMED
1993001652	12,908.61	0.00	12,908.61	03/07/1996	55 E 12610	4	1 002	FULLY REDEEMED
1989001360	2,229.28	0.00	2,229.28	05/18/1990	55 E 12630	4	1 002	FULLY REDEEMED
1989001361	436.54	0.00	436.54	05/18/1990	55 E 12640	4	1 002	FULLY REDEEMED
2000002263	1,146.79	4,473.32	5,620.11	06/21/2002	55 F 00110	1	1 008	FULLY REDEEMED
2001003761	1,279.20	0.00	1,279.20	02/16/2012	55 F 00330	1	1 029	FULLY REDEEMED
2019006384	2,718.40	0.00	2,718.40	03/07/2022	55 F 00330	1	1 029	FULLY REDEEMED
2020007492	22,300.56	0.00	22,300.56	03/07/2022	55 F 00330	1	1 029	FULLY REDEEMED
2021007941	18,585.26	0.00	18,585.26	03/07/2022	55 F 00330	1	1 029	FULLY REDEEMED
1995002973	2,817.12	0.00	2,817.12	10/25/1996	55 F 00580	1	1 029	FULLY REDEEMED
1997003415	3,139.89	0.00	3,139.89	06/02/1998	55 F 00580	1	1 029	FULLY REDEEMED
2005003449	12,127.50	0.00	12,127.50	07/10/2006	55 F 00580	1	1 029	FULLY REDEEMED
1994002748	2,084.39	0.00	2,084.39	03/29/1996	55 G 00090	1	1 025	FULLY REDEEMED
1995002848	4,200.04	0.00	4,200.04	03/29/1996	55 G 00090	1	1 025	FULLY REDEEMED
1995002849	2,742.04	0.00	2,742.04	04/03/1996	55 G 00470	1	1 025	FULLY REDEEMED
2009004189	27,144.03	0.00	27,144.03	02/15/2012	55 H 00010	4	1 025	FULLY REDEEMED
2010006986	27,798.03	0.00	27,798.03	02/13/2013	55 H 00010	4	1 025	FULLY REDEEMED
2011006692	29,549.23	0.00	29,549.23	04/01/2013	55 H 00010	4	1 025	FULLY REDEEMED
2012007327	36,146.25	0.00	36,146.25	04/01/2013	55 H 00010	4	1 025	FULLY REDEEMED
2009004190	9,741.07	0.00	9,741.07	10/31/2011	55 H 00040	4	1 025	FULLY REDEEMED
2010006987	10,414.23	13,637.51	24,051.74	03/29/2013	55 H 00040	4	1 025	FULLY REDEEMED
2012007328	14,208.50	0.00	14,208.50	03/29/2013	55 H 00040	4	1 025	FULLY REDEEMED
2011004439	6,848.62	0.00	6,848.62	08/27/2014	55 H 00550	4	1 009	FULLY REDEEMED
2012004831	16,377.44	0.00	16,377.44	01/05/2017	55 H 00550	4	1 009	FULLY REDEEMED
2013004493	17,286.96	0.00	17,286.96	05/26/2017	55 H 00550	4	1 009	FULLY REDEEMED
2014004342	17,658.32	16,733.92	34,392.24	05/31/2017	55 H 00550	4	1 009	FULLY REDEEMED
2016003915	18,348.00	0.00	18,348.00	05/31/2017	55 H 00550	4	1 009	FULLY REDEEMED
2018003572	20,893.09	0.00	20,893.09	02/17/2021	55 H 00550	4	1 009	FULLY REDEEMED
2020004565	22,112.67	0.00	22,112.67	04/21/2023	55 H 00550	4	1 009	FULLY REDEEMED
2021004862	18,910.22	0.00	18,910.22	04/21/2023	55 H 00550	4	1 009	FULLY REDEEMED
2022003755	18,216.14	0.00	18,216.14	04/21/2023	55 H 00550	4	1 009	FULLY REDEEMED

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2011004440	9,581.70	0.00	9,581.70	02/18/2014	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2012004832	16,799.99	0.00	16,799.99	12/03/2018	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2013004494	15,560.37	0.00	15,560.37	06/11/2018	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2014004343	15,893.78	0.00	15,893.78	05/30/2017	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2015004264	15,710.51	0.00	15,710.51	05/30/2017	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2016003916	16,000.67	0.00	16,000.67	05/30/2017	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2018003573	18,239.75	0.00	18,239.75	02/17/2021	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2020004566	19,305.35	0.00	19,305.35	04/21/2023	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2021004864	15,518.56	0.00	15,518.56	04/21/2023	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2022003756	14,182.05	0.00	14,182.05	04/21/2023	55 H 00560	56,369	4	1 009	FULLY REDEEMED
2013004223	5,831.65	0.00	5,831.65	04/28/2015	55 K 00080	8-10,73	1	1 008	PYRAMID
2014004050	11,850.22	14,620.59	26,470.81	10/02/2015	55 K 00080	8-10,73	1	1 008	FULLY REDEEMED
2015003976	4,730.92	0.00	4,730.92	04/26/2016	55 K 00080	8-10,73	1	1 008	FULLY REDEEMED
1998002366	1,186.90	5,480.78	6,667.68		55 K 00110	11-12	1	1 008	SETTLED/CLOSED
2000002264	5,787.26	5,575.30	11,362.56	03/31/2003	55 K 00110	11-12	1	1 008	FULLY REDEEMED
2002002121	7,014.36	0.00	7,014.36	03/31/2003	55 K 00110	11-12	1	1 008	FULLY REDEEMED
1998002367	3,304.03	0.00	3,304.03	02/20/2002	55 K 00130	13-14	1	1 008	FULLY REDEEMED
1999002487	4,645.41	2,723.07	7,368.48		55 K 00130	13-14	1	1 008	SETTLED/CLOSED
2000002265	2,371.38	8,724.59	11,095.97	03/10/2004	55 K 00130	13-14	1	1 008	FULLY REDEEMED
2002002122	2,647.31	6,440.87	9,088.18	03/10/2004	55 K 00130	13-14	1	1 008	FULLY REDEEMED
2007002571	8,875.05	0.00	8,875.05	08/29/2008	55 K 00130	13-14	1	1 008	FULLY REDEEMED
1997001991	4,266.78	0.00	4,266.78	09/14/1999	55 K 00190	19-20	1	1 008	FULLY REDEEMED
1998002368	4,292.14	0.00	4,292.14	09/14/1999	55 K 00190	19-20	1	1 008	FULLY REDEEMED
2001002195	5,376.26	0.00	5,376.26	01/13/2003	55 K 00190	19-20	1	1 008	FULLY REDEEMED
2004001935	2,056.66	0.00	2,056.66	01/17/2007	55 K 00190	19-20	1	1 008	FULLY REDEEMED
1985001976	1,335.78	0.00	1,335.78	09/19/1988	55 K 00210				FULLY REDEEMED
1986001455	2,569.43	2,819.95	5,389.38	10/31/1990	55 K 00210				FULLY REDEEMED
1987001594	2,825.06	0.00	2,825.06	05/17/1988	55 K 00210	21-22	1	1 008	FULLY REDEEMED
1996002223	2,592.42	10,474.12	13,066.54	02/26/1999	55 K 00210	21-22	1	1 008	FULLY REDEEMED
1999002488	5,474.08	0.00	5,474.08	04/10/2000	55 K 00210	21-22	1	1 008	FULLY REDEEMED
2008002903	5,842.64	9,379.71	15,222.35	11/30/2009	55 K 00230	23-24	1	1 008	FULLY REDEEMED
2005001971	1,374.56	0.00	1,374.56	05/12/2006	55 K 00270	27-28	1	1 008	FULLY REDEEMED
2006002110	1,767.52	0.00	1,767.52	03/28/2008	55 K 00270	27-28	1	1 008	FULLY REDEEMED
2007002572	9,080.66	9,949.51	19,030.17	03/02/2009	55 K 00270	27-28	1	1 008	FULLY REDEEMED
2015003978	11,518.33	6,455.62	17,973.95		55 K 00550	55,148-149	1	1 008	ASSIGN
2017003713	11,847.46	0.00	11,847.46	02/21/2020	55 K 00550	55,148-149	1	1 008	FULLY REDEEMED
2018003359	12,268.04	0.00	12,268.04	02/21/2020	55 K 00550	55,148-149	1	1 008	FULLY REDEEMED

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2019003693	12,761.82	0.00	12,761.82	02/21/2020	55 K 00550	55,148-149	1	1 008	FULLY REDEEMED
2011004171	4,314.16	9,108.63	13,422.79	04/30/2013	55 K 00560		1	1 008	FULLY REDEEMED
2013004224	1,855.97	0.00	1,855.97	07/31/2015	55 K 00560		1	1 008	FULLY REDEEMED
2014004051	8,403.37	0.00	8,403.37	07/31/2015	55 K 00560		1	1 008	FULLY REDEEMED
1995001871	298.77	0.00	298.77	05/23/1996	55 K 00570		4	1 008	FULLY REDEEMED
1996002224	2,023.91	0.00	2,023.91	09/08/1997	55 K 00580		1	1 008	FULLY REDEEMED
1998002369	3,030.43	0.00	3,030.43	03/22/1999	55 K 00580		1	1 008	FULLY REDEEMED
1999002489	2,103.43	0.00	2,103.43	03/30/2001	55 K 00580		1	1 008	FULLY REDEEMED
2000002266	4,933.68	0.00	4,933.68	03/30/2001	55 K 00580		1	1 008	FULLY REDEEMED
2001002196	1,227.69	5,471.81	6,699.50	01/30/2003	55 K 00580		1	1 008	FULLY REDEEMED
2009002408	9,299.24	0.00	9,299.24	04/19/2010	55 K 00580		1	1 008	FULLY REDEEMED
2011004172	8,761.60	10,692.43	19,454.03	05/31/2013	55 K 00580		1	1 008	FULLY REDEEMED
2013004225	1,959.16	9,927.52	11,886.68	07/31/2015	55 K 00580		1	1 008	FULLY REDEEMED
2016003659	11,018.12	0.00	11,018.12	03/31/2017	55 K 00580		1	1 008	FULLY REDEEMED
2018003360	4,736.89	0.00	4,736.89	03/29/2019	55 K 00580		1	1 008	FULLY REDEEMED
2019003694	4,928.33	0.00	4,928.33	03/20/2020	55 K 00580		1	1 008	FULLY REDEEMED
2022003570	10,715.66	6,234.75	16,950.41	12/19/2023	55 K 00580		1	1 008	FULLY REDEEMED
1999002490	3,855.20	2,308.31	6,163.51	07/28/2000	55 K 00630		1	1 008	FULLY REDEEMED
1994001831	4,294.33	0.00	4,294.33	03/22/1995	55 K 00720	72,379	4	1 008	FULLY REDEEMED
1995001872	3,877.34	2,851.32	6,728.66	12/30/1996	55 K 00720	72,379	4	1 008	FULLY REDEEMED
2000002267	6,650.91	0.00	6,650.91	05/21/2001	55 K 00720	72,379	4	1 008	FULLY REDEEMED
1985001977	1,865.72	3,664.24	5,529.96	03/03/1987	55 K 00760				FULLY REDEEMED
1988001111	2,763.04	1,444.26	4,207.30	11/30/1989	55 K 00770		4	1 008	FULLY REDEEMED
1991001650	3,144.77	6,461.76	9,606.53	02/02/1994	55 K 00770		4	1 008	FULLY REDEEMED
1994001832	3,790.46	0.00	3,790.46	03/11/1997	55 K 00770		4	1 008	FULLY REDEEMED
1995001873	3,393.23	7,903.82	11,297.05		55 K 00770		4	1 008	SETTLED/CLOSED
1996002225	4,030.54	0.00	4,030.54	04/11/1997	55 K 00770		4	1 008	FULLY REDEEMED
1998002370	4,028.81	4,060.91	8,089.72		55 K 00770		4	1 008	SETTLED/CLOSED
2000002268	4,913.92	0.00	4,913.92		55 K 00770		4	1 008	SETTLED/CLOSED
2001002197	5,120.45	39,240.65	44,361.10		55 K 00770		4	1 008	SETTLED/CLOSED
1998002371	993.95	0.00	993.95	06/01/1999	55 K 00800		1	1 008	FULLY REDEEMED
1988001112	5,505.97	0.00	5,505.97	05/03/1991	55 K 00810		4	1 008	FULLY REDEEMED
1991001651	6,265.83	12,918.56	19,184.39	02/02/1994	55 K 00810		4	1 008	FULLY REDEEMED
1994001833	7,564.80	0.00	7,564.80	03/11/1997	55 K 00810		4	1 008	FULLY REDEEMED
1995001874	6,765.68	11,524.96	18,290.64		55 K 00810		4	1 008	SETTLED/CLOSED
1996002226	4,252.65	0.00	4,252.65	04/11/1997	55 K 00810		4	1 008	FULLY REDEEMED



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1997001993	4,059.48	11,314.42	15,373.90	03/06/2000	55 K 00810		4	1 008	FULLY REDEEMED
1999002491	4,068.49	0.00	4,068.49		55 K 00810		4	1 008	SETTLED/CLOSED
2000002269	9,582.11	0.00	9,582.11		55 K 00810		4	1 008	SETTLED/CLOSED
2001002198	9,997.63	72,341.80	82,339.43		55 K 00810		4	1 008	SETTLED/CLOSED
1988001113	2,635.47	0.00	2,635.47	11/30/1989	55 K 00830		4	1 008	FULLY REDEEMED
1994001834	3,614.90	0.00	3,614.90	03/11/1997	55 K 00830		4	1 008	FULLY REDEEMED
1995001875	3,236.38	7,417.53	10,653.91		55 K 00830		4	1 008	SETTLED/CLOSED
1996002227	2,030.20	0.00	2,030.20	04/11/1997	55 K 00830		4	1 008	FULLY REDEEMED
1998002372	3,842.04	3,872.63	7,714.67		55 K 00830		4	1 008	SETTLED/CLOSED
2000002270	4,696.79	0.00	4,696.79		55 K 00830		4	1 008	SETTLED/CLOSED
2001002199	4,893.60	34,943.73	39,837.33		55 K 00830		4	1 008	SETTLED/CLOSED
1993001873	3,192.28	16,787.80	19,980.08		55 K 01020		4	1 008	SETTLED/CLOSED
1998002373	1,824.22	7,446.82	9,271.04		55 K 01020		4	1 008	SETTLED/CLOSED
2012004538	5,565.30	0.00	5,565.30	03/08/2013	55 K 01030		1	1 008	FULLY REDEEMED
1998002374	1,034.98	0.00	1,034.98	10/25/1999	55 K 01380	138-139	1	1 008	FULLY REDEEMED
2020004273	6,705.84	0.00	6,705.84	02/18/2022	55 K 01380	138-139	1	1 008	FULLY REDEEMED
2021004579	11,934.30	0.00	11,934.30	02/18/2022	55 K 01380	138-139	1	1 008	FULLY REDEEMED
1991001653	3,369.70	30,588.18	33,957.88	03/10/1999	55 K 01400	140-142	1	1 008	FULLY REDEEMED
1998002375	5,061.62	0.00	5,061.62	03/10/1999	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2008002904	9,139.14	4,154.92	13,294.06	03/16/2010	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2009002409	3,675.71	0.00	3,675.71	03/16/2010	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2011004173	9,350.53	13,471.22	22,821.75	02/25/2014	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2013004226	1,924.76	0.00	1,924.76	02/25/2014	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2014004052	5,910.21	6,106.24	12,016.45	09/19/2017	55 K 01400	140-142	1	1 008	FULLY REDEEMED
2016003660	10,485.11	0.00	10,485.11	09/19/2017	55 K 01400	140-142	1	1 008	FULLY REDEEMED
1985001978	996.92	0.00	996.92	08/13/1986	55 K 01460				FULLY REDEEMED
2006002111	7,408.74	0.00	7,408.74	05/14/2007	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2007002573	4,248.45	0.00	4,248.45	05/05/2008	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2008002905	1,738.51	0.00	1,738.51	08/22/2012	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2009002410	9,251.31	0.00	9,251.31	04/20/2012	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2010004198	9,604.42	9,751.78	19,356.20	04/20/2012	55 K 01460	146-147	1	1 008	FULLY REDEEMED
2003002245	2,674.63	14,292.85	16,967.48		55 K 01590		4	1 008	SETTLED/CLOSED
2016003661	12,273.24	0.00	12,273.24	08/07/2017	55 K 01590	159-160	4	1 008	FULLY REDEEMED
2018003363	16,818.45	0.00	16,818.45	02/11/2020	55 K 01590	159-160	4	1 008	FULLY REDEEMED
1975001661	1,454.33	0.00	1,454.33		55 K 02630				SETTLED/CLOSED
2002002123	6,316.94	0.00	6,316.94	05/10/2005	55 K 02630	263-264	4	1 008	FULLY REDEEMED

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2003002246	4,883.67	10,534.47	15,418.14	12/15/2006	55 K 02650		4	1 008	FULLY REDEEMED
2005001972	23,130.34	0.00	23,130.34	12/15/2006	55 K 02650		4	1 008	FULLY REDEEMED
2011004175	28,348.43	0.00	28,348.43	11/19/2012	55 K 02650		4	1 008	FULLY REDEEMED
2012004539	29,676.97	0.00	29,676.97	07/07/2014	55 K 02650		4	1 008	FULLY REDEEMED
2013004227	29,951.36	0.00	29,951.36	07/07/2014	55 K 02650		4	1 008	FULLY REDEEMED
2016003663	11,093.13	0.00	11,093.13	01/24/2019	55 K 02650		4	1 008	FULLY REDEEMED
2018003365	24,144.15	33,434.99	57,579.14	02/11/2020	55 K 02650		4	1 008	FULLY REDEEMED
1985001979	653.14	0.00	653.14	05/30/1986	55 K 02750				FULLY REDEEMED
2006002112	1,643.70	0.00	1,643.70	02/13/2008	55 K 03760		1	1 008	FULLY REDEEMED
1994001835	8,934.09	0.00	8,934.09		55 K 03800		4	1 008	SETTLED/CLOSED
1997001994	5,884.49	11,713.05	17,597.54	01/31/2000	55 K 03800		4	1 008	FULLY REDEEMED
2008002906	4,038.79	1,783.45	5,822.24	06/06/2011	55 K 03990		1	1 008	FULLY REDEEMED
2010004201	3,962.85	6,734.22	10,697.07	01/14/2013	55 K 03990		1	1 008	FULLY REDEEMED
2013004228	9,408.61	0.00	9,408.61	07/23/2014	55 K 03990		1	1 008	FULLY REDEEMED
2012004540	10,751.08	0.00	10,751.08	04/23/2013	55 K 04010		1	1 008	FULLY REDEEMED
2013004229	6,907.61	0.00	6,907.61	05/27/2014	55 K 04010		1	1 008	FULLY REDEEMED
2008002907	7,777.56	4,203.72	11,981.28	03/24/2010	55 K 04020		1	1 008	FULLY REDEEMED
1993001876	5,358.39	0.00	5,358.39	03/31/1996	55 L 00010	1-3	1	1 008	FULLY REDEEMED
1994001836	5,638.36	0.00	5,638.36	03/31/1996	55 L 00010	1-3	1	1 008	FULLY REDEEMED
1995001876	5,934.81	0.00	5,934.81	03/31/1996	55 L 00010	1-3	1	1 008	FULLY REDEEMED
1996002228	2,927.88	0.00	2,927.88	03/10/1997	55 L 00010	1-3	1	1 008	FULLY REDEEMED
2004001938	1,446.47	0.00	1,446.47	03/30/2005	55 L 00010	1-3	1	1 008	FULLY REDEEMED
2003002247	1,503.41	0.00	1,503.41	11/05/2004	55 L 00040		1	1 008	FULLY REDEEMED
2006002113	1,540.18	0.00	1,540.18	12/26/2008	55 L 00040	4-6	1	1 008	FULLY REDEEMED
1990001829	1,015.85	0.00	1,015.85		55 L 00070	7-9	1	1 008	SETTLED/CLOSED
2000002271	1,182.59	0.00	1,182.59	07/05/2001	55 L 00070	7-9	1	1 008	FULLY REDEEMED
2014004053	2,719.96	0.00	2,719.96	02/11/2016	55 L 00100	10,43,583,740	1	1 008	FULLY REDEEMED
2015003980	7,182.84	0.00	7,182.84	03/25/2016	55 L 00100	10,43,583,740	1	1 008	FULLY REDEEMED
2006002114	5,887.89	0.00	5,887.89	05/03/2007	55 L 00110	11-13	1	1 008	FULLY REDEEMED
2003002248	1,274.64	0.00	1,274.64	05/03/2004	55 L 00140		1	1 008	FULLY REDEEMED
1987001595	143.22	154.84	298.06	04/12/1989	55 L 00170	17-18	4	1 008	FULLY REDEEMED
2007002574	1,796.00	0.00	1,796.00	12/30/2008	55 L 00170	17-18	1	1 008	FULLY REDEEMED

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1988001114	2,117.66	0.00	2,117.66	04/12/1989	55 L 00190	19-21	1	1 008	FULLY REDEEMED
2016003664	1,798.38	14,910.51	16,708.89	02/05/2020	55 L 00220	22-26	1	1 008	FULLY REDEEMED
2013004230	4,298.66	0.00	4,298.66	05/28/2014	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2014004054	8,632.85	8,887.66	17,520.51	11/30/2020	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2016003665	8,846.86	0.00	8,846.86		55 L 00330	33-35	1	1 008	OPEN
2019003698	7,523.18	0.00	7,523.18		55 L 00330	33-35	1	1 008	OPEN
2020004275	8,102.91	8,944.72	17,047.63	05/03/2024	55 L 00330	33-35	1	1 008	FULLY REDEEMED
2021004580	8,131.54	0.00	8,131.54	05/03/2022	55 L 00330	33-35	1	1 008	PYRAMID
2022003571	8,872.54	8,725.18	17,597.72		55 L 00330	33-35	1	1 008	OPEN
1993001878	4,275.01	43,307.68	47,582.69		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
1998002376	10,313.54	118,237.54	128,551.08		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2006002115	9,078.62	0.00	9,078.62		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2007002575	14,069.82	0.00	14,069.82		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2008002908	14,060.72	56,619.86	70,680.58		55 L 01750	175-178	4	1 008	SETTLED/CLOSED
2009002411	14,670.42	5,283.71	19,954.13	05/10/2012	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2010004202	9,227.03	0.00	9,227.03	05/10/2012	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2011004177	14,944.50	0.00	14,944.50	05/10/2012	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2012004541	14,891.91	0.00	14,891.91	05/11/2015	55 L 01750	175-178	4	1 008	FULLY REDEEMED
2013004231	15,686.07	14,890.27	30,576.34	05/11/2015	55 L 01750	175-178	4	1 008	FULLY REDEEMED
1984001454	1,689.21	787.36	2,476.57	12/08/1986	55 L 01820				FULLY REDEEMED
1987001596	1,096.54	2,130.15	3,226.69	04/18/1989	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1996002229	818.62	7,510.08	8,328.70	03/16/1999	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1999002492	3,927.21	0.00	3,927.21	03/19/2001	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2000002272	4,567.88	4,322.11	8,889.99	03/06/2002	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2002002124	3,921.74	5,455.55	9,377.29	01/16/2004	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2010004203	1,862.25	18,546.27	20,408.52	06/03/2013	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2014004055	11,813.79	0.00	11,813.79	03/11/2015	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2015003982	9,466.18	5,284.92	14,751.10	12/20/2016	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2019003699	2,740.23	0.00	2,740.23	07/12/2021	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2020004277	1,561.00	0.00	1,561.00		55 L 01820	182-184	1	1 008	OPEN
2021004582	3,281.07	0.00	3,281.07	06/18/2024	55 L 01820	182-184	1	1 008	FULLY REDEEMED
2023003446	3,131.18	0.00	3,131.18	06/18/2024	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1998002377	501.36	1,242.11	1,743.47	04/30/2001	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2001002200	1,345.37	753.31	2,098.68	09/04/2002	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2004001939	3,304.29	0.00	3,304.29	03/28/2006	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2005001973	3,725.43	4,295.58	8,021.01	05/04/2006	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2006002116	998.80	0.00	998.80	07/31/2007	55 L 01900	190-191	1	1 008	FULLY REDEEMED
2009002412	2,974.74	0.00	2,974.74	03/01/2013	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2010004204	7,957.83	0.00	7,957.83	03/16/2017	55 L 01920	192-194	1	1 008	FULLY REDEEMED

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2011004178	8,610.58	14,624.75	23,235.33	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2013004232	3,445.91	0.00	3,445.91	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2014004056	9,326.24	0.00	9,326.24	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2015003983	9,667.74	0.00	9,667.74	03/11/2016	55 L 01920	192-194	1	1 008	FULLY REDEEMED
2015003984	6,869.06	0.00	6,869.06	03/09/2016	55 L 02120	212-213	1	1 008	FULLY REDEEMED
2017003719	9,113.16	0.00	9,113.16	05/14/2018	55 L 02120	212-213	1	1 008	FULLY REDEEMED
2018003367	9,459.22	0.00	9,459.22	06/17/2019	55 L 02120	212-213	1	1 008	FULLY REDEEMED
2019003700	9,943.54	0.00	9,943.54	03/05/2020	55 L 02120	212-213	1	1 008	FULLY REDEEMED
1988001115	515.79	0.00	515.79	03/02/1989	55 L 02290		1	1 008	FULLY REDEEMED
2008002909	8,544.92	0.00	8,544.92	03/03/2009	55 L 02330		1	1 008	FULLY REDEEMED
2010004205	4,664.17	9,366.80	14,030.97	03/26/2012	55 L 02330		1	1 008	FULLY REDEEMED
2012004542	6,861.11	15,375.19	22,236.30	01/29/2015	55 L 02330		1	1 008	FULLY REDEEMED
2004001940	541.57	0.00	541.57	02/19/2013	55 L 03040		1	1 008	FULLY REDEEMED
2005001974	716.21	3,754.88	4,471.09	02/19/2013	55 L 03040		1	1 008	FULLY REDEEMED
2020004280	13,354.30	0.00	13,354.30	10/27/2022	55 L 03110	311-313	1	1 008	FULLY REDEEMED
2021004583	11,840.25	5,446.06	17,286.31	10/27/2022	55 L 03110	311-313	1	1 008	FULLY REDEEMED
2005001975	2,046.65	0.00	2,046.65	05/17/2006	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2015003985	2,056.79	27,178.24	29,235.03	03/12/2019	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2019003701	11,621.65	6,666.96	18,288.61	02/23/2023	55 L 03390	339-340	1	1 008	FULLY REDEEMED
2022003572	5,657.29	0.00	5,657.29		55 L 03390	339-340	1	1 008	OPEN
2023003447	10,496.60	0.00	10,496.60		55 L 03390	339-340	1	1 008	OPEN
1985001980	609.20	0.00	609.20	04/27/1986	55 L 03440				FULLY REDEEMED
1994001837	2,354.32	5,547.95	7,902.27	09/15/2000	55 L 03440		1	1 008	FULLY REDEEMED
2000002273	2,944.64	5,159.11	8,103.75	12/11/2003	55 L 03440		1	1 008	FULLY REDEEMED
1999002493	2,600.85	0.00	2,600.85	03/31/2000	55 L 03500	350-352	1	1 008	FULLY REDEEMED
2002002125	3,420.00	8,003.25	11,423.25	09/16/2005	55 L 03500	350-352	1	1 008	FULLY REDEEMED
2017003720	2,422.52	0.00	2,422.52	07/23/2018	55 L 03500	350-352	1	1 008	FULLY REDEEMED
1984001455	944.77	0.00	944.77	02/24/1988	55 L 03520				FULLY REDEEMED
2000002274	2,445.00	2,262.97	4,707.97	04/09/2002	55 L 03660	366-367	1	1 008	FULLY REDEEMED
2003002249	713.91	0.00	713.91	03/30/2004	55 L 03660		1	1 008	FULLY REDEEMED
2006002117	3,125.13	0.00	3,125.13	04/30/2007	55 L 03660	366-367	1	1 008	FULLY REDEEMED
2010004206	5,767.57	0.00	5,767.57	08/29/2011	55 L 03660	366-367	1	1 008	FULLY REDEEMED
2020004282	7,035.12	0.00	7,035.12	09/26/2022	55 L 03680	368-371	1	1 008	FULLY REDEEMED
1971001377	61.34	0.00	61.34	08/15/1973	55 L 03810				FULLY REDEEMED

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Account Number	Amount 1	Amount 2	Amount 3	Date	Code	Code 1	Code 2	Code 3	Status
1974001134	159.00	0.00	159.00		55 L	03810			SETTLED/CLOSED
1975001665	174.72	0.00	174.72		55 L	03810			SETTLED/CLOSED
1976001689	180.03	0.00	180.03		55 L	03810			SETTLED/CLOSED
1977001811	189.33	0.00	189.33		55 L	03810			SETTLED/CLOSED
1978001453	201.34	0.00	201.34		55 L	03810			SETTLED/CLOSED
1979001780	219.27	0.00	219.27		55 L	03810			SETTLED/CLOSED
1980001919	218.35	0.00	218.35		55 L	03810			SETTLED/CLOSED
1981001616	219.64	0.00	219.64		55 L	03810			SETTLED/CLOSED
1982001621	225.93	0.00	225.93		55 L	03810			SETTLED/CLOSED
1983001416	255.69	0.00	255.69		55 L	03810			SETTLED/CLOSED
1984001456	1,082.12	0.00	1,082.12		55 L	03810			SETTLED/CLOSED
1985001981	718.42	0.00	718.42		55 L	03810			SETTLED/CLOSED
1986001456	592.94	0.00	592.94		55 L	03810			SETTLED/CLOSED
1987001597	784.10	0.00	784.10		55 L	03810	381-382	4 1 008	SETTLED/CLOSED
1988001116	345.08	0.00	345.08		55 L	03810	381-382	4 1 008	SETTLED/CLOSED
1989001543	382.35	0.00	382.35		55 L	03810	381-382	4 1 008	SETTLED/CLOSED
1990001831	4,258.57	0.00	4,258.57		55 L	03810	381-382	1 1 008	SETTLED/CLOSED
1991001656	420.78	0.00	420.78		55 L	03810	381-382	1 1 008	SETTLED/CLOSED
1992001733	450.43	0.00	450.43		55 L	03810	381-382	4 1 008	SETTLED/CLOSED
1993001880	127.86	0.00	127.86		55 L	03810	381-382	4 1 008	SETTLED/CLOSED
2003002250	7,695.91	4,023.40	11,719.31	04/01/2005	55 L	03830		1 1 008	FULLY REDEEMED
2004001941	2,786.67	0.00	2,786.67	04/01/2005	55 L	03830	383-384	1 1 008	FULLY REDEEMED
1976001690	1,093.74	0.00	1,093.74		55 L	03870			SETTLED/CLOSED
2004001942	5,042.44	0.00	5,042.44	04/01/2005	55 L	03940	394-395	1 1 008	FULLY REDEEMED
1977001813	1,841.43	0.00	1,841.43	04/24/1991	55 L	03960			FULLY REDEEMED
1978001454	3,815.64	0.00	3,815.64	04/24/1991	55 L	03960			FULLY REDEEMED
2007002576	1,678.86	5,198.38	6,877.24	04/24/2009	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2008002910	3,423.56	13,718.97	17,142.53	10/22/2009	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2009002413	3,612.91	0.00	3,612.91	12/01/2011	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2010004207	9,668.68	9,907.22	19,575.90	07/11/2012	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2012004544	10,488.15	5,714.61	16,202.76	07/24/2015	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2013004233	9,622.80	3,534.53	13,157.33	10/22/2018	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2015003987	10,180.81	9,619.89	19,800.70	05/07/2018	55 L	05080	508-509	1 1 008	FULLY REDEEMED
2017003722	10,492.01	0.00	10,492.01	10/22/2018	55 L	05080	508-509	1 1 008	FULLY REDEEMED
1996002230	567.51	0.00	567.51	08/11/1997	55 L	05100	510-511	1 1 008	FULLY REDEEMED
1998002378	1,326.88	1,340.13	2,667.01	04/24/2001	55 L	05100	510-511	1 1 008	FULLY REDEEMED
2000002275	1,709.58	0.00	1,709.58	04/24/2001	55 L	05100	510-511	1 1 008	FULLY REDEEMED
2001002201	470.16	0.00	470.16	01/06/2004	55 L	05100	510-511	1 1 008	FULLY REDEEMED
2002002126	2,010.12	2,595.06	4,605.18	02/18/2004	55 L	05100	510-511	1 1 008	FULLY REDEEMED

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1996002231	234.18	0.00	234.18	08/11/1997	55 L 05120	512-513	4	1 008	FULLY REDEEMED	
1998002379	481.29	0.00	481.29	08/09/1999	55 L 05120	512-513	4	1 008	FULLY REDEEMED	
1999002494	246.26	308.89	555.15	04/24/2001	55 L 05120	512-513	4	1 008	FULLY REDEEMED	
2000002276	390.61	0.00	390.61	04/24/2001	55 L 05120	512-513	4	1 008	FULLY REDEEMED	
2001002202	274.02	0.00	274.02	05/05/2003	55 L 05120	512-513	4	1 008	FULLY REDEEMED	
2002002127	866.54	1,569.44	2,435.98		55 L 05120	512-513	4	1 008	SETTLED/CLOSED	
2000002277	4,346.92	12,490.35	16,837.27	01/15/2003	55 L 05200	520-521	1	1 008	FULLY REDEEMED	
2003002251	7,663.89	0.00	7,663.89	04/28/2004	55 L 05200		1	1 008	FULLY REDEEMED	
1994001838	4,794.85	9,029.78	13,824.63	08/28/1997	55 L 05280	528-531	1	1 008	FULLY REDEEMED	
1998002380	5,613.17	0.00	5,613.17	05/14/2002	55 L 05280	528-531	1	1 008	FULLY REDEEMED	
1999002495	5,683.10	6,046.63	11,729.73		55 L 05280	528-531	1	1 008	SETTLED/CLOSED	
2001002203	3,240.34	0.00	3,240.34	04/23/2003	55 L 05280	528-531	1	1 008	FULLY REDEEMED	
2002002128	7,773.83	11,464.53	19,238.36	03/23/2004	55 L 05280	528-531	1	1 008	FULLY REDEEMED	
1995001877	3,093.02	0.00	3,093.02	05/08/1997	55 L 05340	534-540	1	1 008	FULLY REDEEMED	
1996002232	4,782.21	0.00	4,782.21	05/08/1997	55 L 05340	534-540	1	1 008	FULLY REDEEMED	
2001002204	1,327.66	0.00	1,327.66	05/02/2002	55 L 05340	534-540	1	1 008	FULLY REDEEMED	
2011004180	10,856.10	10,284.56	21,140.66	04/30/2013	55 L 05340	534-535	1	1 008	FULLY REDEEMED	
2003002252	5,540.47	0.00	5,540.47	01/12/2005	55 L 05410		1	1 008	FULLY REDEEMED	
1998002381	2,686.63	0.00	2,686.63	05/11/1999	55 L 05440	544-547	1	1 008	FULLY REDEEMED	
1999002496	3,789.06	0.00	3,789.06	03/13/2000	55 L 05440	544-547	1	1 008	FULLY REDEEMED	
2000002278	3,197.58	1,597.32	4,794.90	05/30/2003	55 L 05500	550-553	1	1 008	FULLY REDEEMED	
2005001976	5,201.23	0.00	5,201.23	04/05/2006	55 L 05500	550-553	1	1 008	FULLY REDEEMED	
2011004181	1,924.22	7,424.52	9,348.74	09/21/2012	55 L 05500	550-553	1	1 008	FULLY REDEEMED	
2015003988	6,652.08	0.00	6,652.08	04/15/2016	55 L 05500	550-551	1	1 008	FULLY REDEEMED	
1985001982	546.90	0.00	546.90	09/23/1987	55 L 05540				FULLY REDEEMED	
1986001457	800.30	0.00	800.30	09/23/1987	55 L 05540				FULLY REDEEMED	
1988001117	1,191.99	0.00	1,191.99	01/10/1990	55 L 05540	554-555	1	1 008	FULLY REDEEMED	
2016003668	2,199.53	0.00	2,199.53	04/26/2017	55 L 05540	554-555	1	1 008	FULLY REDEEMED	
2023003448	11,389.12	0.00	11,389.12		55 L 05540	554-555	1	1 008	OPEN	
1997001995	846.58	0.00	846.58	04/28/1998	55 L 05640	564-566,741	1	1 008	FULLY REDEEMED	
1999002497	1,760.38	2,308.31	4,068.69	10/26/2000	55 L 05640	564-566,741	1	1 008	FULLY REDEEMED	
2001002205	4,697.53	4,805.66	9,503.19	05/21/2004	55 L 05640	564-566,741	1	1 008	FULLY REDEEMED	
1998002382	1,867.03	0.00	1,867.03	10/18/2000	55 L 07260		1	1 008	FULLY REDEEMED	
1999002498	3,933.03	0.00	3,933.03	10/18/2000	55 L 07260		1	1 008	FULLY REDEEMED	
1985001983	750.04	0.00	750.04	07/07/1988	55 L 07290				FULLY REDEEMED	

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1986001458	2,600.64	0.00	2,600.64	03/26/1987	55 L 07300			FULLY REDEEMED
1987001598	3,095.07	0.00	3,095.07	04/22/1988	55 L 07300	1	1 008	FULLY REDEEMED
1988001118	2,483.44	3,731.12	6,214.56	08/30/2004	55 L 07300	1	1 008	FULLY REDEEMED
1990001833	3,936.72	34,065.75	38,002.47		55 L 07300	1	1 008	SETTLED/CLOSED
1997001996	5,851.99	5,898.66	11,750.65		55 L 07300	1	1 008	SETTLED/CLOSED
1999002499	5,959.71	3,456.87	9,416.58	08/30/2004	55 L 07300	1	1 008	FULLY REDEEMED
2000002279	3,020.49	0.00	3,020.49	08/30/2004	55 L 07300	1	1 008	FULLY REDEEMED
2001002206	6,959.12	4,432.64	11,391.76	04/23/2003	55 L 07300	1	1 008	FULLY REDEEMED
2002002129	5,184.96	59,242.47	64,427.43	12/14/2004	55 L 07300	1	1 008	FULLY REDEEMED
2003002253	3,868.71	0.00	3,868.71	05/06/2004	55 L 07320	1	1 008	FULLY REDEEMED
2012004546	319.48	0.00	319.48	05/29/2013	55 L 07330	1	1 008	FULLY REDEEMED
2010004208	1,913.71	0.00	1,913.71	02/19/2016	55 L 07360	1	1 008	FULLY REDEEMED
1997001997	73.95	0.00	73.95	11/09/2000	55 L 07460	4	1 008	FULLY REDEEMED
2004001943	325.03	1,792.02	2,117.05	06/18/2012	55 L 07460	1	1 008	FULLY REDEEMED
1977001814	53.35	0.00	53.35		55 L 07470			SETTLED/CLOSED
1978001455	56.26	0.00	56.26		55 L 07470			SETTLED/CLOSED
1979001782	71.97	759.20	831.17		55 L 07470			SETTLED/CLOSED
1990001834	142.90	0.00	142.90		55 L 07470	4	1 008	SETTLED/CLOSED
1991001657	139.37	0.00	139.37		55 L 07470	4	1 008	SETTLED/CLOSED
1993001881	51.52	81.91	133.43		55 L 07470	4	1 008	SETTLED/CLOSED
2001002207	211.26	3,955.55	4,166.81		55 L 07470	4	1 008	SETTLED/CLOSED
1977001815	21.83	0.00	21.83		55 L 07480			SETTLED/CLOSED
1978001456	22.61	0.00	22.61		55 L 07480			SETTLED/CLOSED
1979001783	37.80	0.00	37.80		55 L 07480			SETTLED/CLOSED
1980001921	26.74	365.22	391.96		55 L 07480			SETTLED/CLOSED
2023003449	314.04	0.00	314.04		55 L 07480	1	1 008	OPEN
2004001944	7,773.82	0.00	7,773.82	03/06/2006	55 L 07490	1	1 008	FULLY REDEEMED
2005001977	8,294.92	10,105.97	18,400.89	04/25/2006	55 L 07490	1	1 008	FULLY REDEEMED
2021004585	5,724.19	0.00	5,724.19	11/30/2022	55 L 07500	1	1 008	FULLY REDEEMED
2022003573	5,158.04	0.00	5,158.04	03/22/2023	55 L 07500	1	1 008	FULLY REDEEMED
1997001998	2,858.58	0.00	2,858.58	05/29/1998	55 L 07530	1	1 008	FULLY REDEEMED
1981001617	1,027.74	10,335.39	11,363.13	11/27/1989	55 L 07540			FULLY REDEEMED
1993001882	341.28	0.00	341.28		55 L 07540	4	1 008	SETTLED/CLOSED
1994001839	1,148.12	6,438.50	7,586.62	05/31/2000	55 L 07540	4	1 008	FULLY REDEEMED
2003002254	1,223.85	0.00	1,223.85	05/28/2004	55 L 07540	4	1 008	FULLY REDEEMED

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2006002118	410.94	1,303.98	1,714.92		55 L 07570		1	1 008	SETTLED/CLOSED
2000002280	2,162.19	0.00	2,162.19	03/09/2001	55 M 00140		1	1 008	FULLY REDEEMED
2001002209	2,192.69	0.00	2,192.69	04/15/2002	55 M 00140		1	1 008	FULLY REDEEMED
2007002577	5,452.75	0.00	5,452.75	04/22/2008	55 M 00140		1	1 008	FULLY REDEEMED
2008002911	5,885.92	5,964.24	11,850.16	06/29/2010	55 M 00140		1	1 008	FULLY REDEEMED
2009002414	1,055.35	0.00	1,055.35	04/09/2010	55 M 00140		1	1 008	FULLY REDEEMED
1999002501	3,748.24	0.00	3,748.24	04/11/2000	55 M 00200		1	1 008	FULLY REDEEMED
2000002281	4,365.05	0.00	4,365.05	05/29/2001	55 M 00200		1	1 008	FULLY REDEEMED
2001002210	4,431.63	0.00	4,431.63	06/04/2002	55 M 00200		1	1 008	FULLY REDEEMED
2002002131	5,555.22	0.00	5,555.22	03/10/2003	55 M 00200		1	1 008	FULLY REDEEMED
2005001978	2,184.66	0.00	2,184.66	04/03/2006	55 M 00200		1	1 008	FULLY REDEEMED
1985001984	351.24	0.00	351.24	04/27/1986	55 M 00210				FULLY REDEEMED
2000002908	7,500.39	0.00	7,500.39	04/03/2001	55 M 01080	108-109,307	1	1 010	FULLY REDEEMED
2023003955	7,355.12	0.00	7,355.12		55 M 01080	108-109,307	1	1 010	OPEN
1985001985	351.24	0.00	351.24	04/27/1986	55 M 02050				FULLY REDEEMED
2007002578	5,000.30	0.00	5,000.30	08/30/2008	55 M 02050	205-208	1	1 008	FULLY REDEEMED
2004001945	516.87	0.00	516.87	03/18/2005	55 M 02160	216-218	1	1 008	FULLY REDEEMED
2007002579	578.86	0.00	578.86	04/23/2008	55 M 02160	216-218	1	1 008	FULLY REDEEMED
2008002912	2,506.05	0.00	2,506.05	06/29/2009	55 M 02160	216-218	1	1 008	FULLY REDEEMED
1999002502	205.85	0.00	205.85	08/09/2000	55 M 02220	222-224	1	1 008	FULLY REDEEMED
2005001979	993.52	0.00	993.52	03/28/2006	55 M 02280	228-230	1	1 008	FULLY REDEEMED
1994001840	390.58	0.00	390.58	09/08/1995	55 M 02310	231-233	1	1 008	FULLY REDEEMED
1998002384	2,526.13	0.00	2,526.13	09/30/1999	55 M 02340	234-236	1	1 008	FULLY REDEEMED
2010004209	574.16	393.49	967.65	06/25/2013	55 M 02370		1	1 008	FULLY REDEEMED
2018003369	716.88	0.00	716.88	07/15/2019	55 M 02370		1	1 008	FULLY REDEEMED
1998002960	1,918.55	0.00	1,918.55		55 M 03000		1	1 010	SETTLED/CLOSED
2005002469	3,830.68	5,858.94	9,689.62	10/23/2006	55 M 03000		1	1 010	FULLY REDEEMED
2008003601	682.19	0.00	682.19	03/19/2009	55 M 03000		1	1 010	FULLY REDEEMED
1986001744	1,079.29	0.00	1,079.29	03/16/1987	55 M 03190				FULLY REDEEMED
2015004810	624.27	0.00	624.27	02/29/2016	55 M 03190		1	1 010	FULLY REDEEMED
2020005140	7,882.53	0.00	7,882.53	04/24/2023	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2021005455	12,701.50	0.00	12,701.50	04/24/2023	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED



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2022004196	12,176.58	26,759.24	38,935.82	02/28/2024	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2023003956	11,553.18	0.00	11,553.18	03/11/2024	55 M 03870	387,421,587,687	1	1 010	FULLY REDEEMED
2012005381	3,721.59	4,972.13	8,693.72	08/25/2015	55 M 03900		1	1 010	FULLY REDEEMED
2015004811	3,685.72	0.00	3,685.72	07/06/2016	55 M 03900		1	1 010	FULLY REDEEMED
2006002615	4,194.94	0.00	4,194.94	03/30/2007	55 M 04150	415,422	1	1 010	FULLY REDEEMED
2022004197	8,061.77	0.00	8,061.77		55 M 04190	419,689	1	1 010	OPEN
2003002725	4,228.75	0.00	4,228.75	05/04/2004	55 M 06940		1	1 010	FULLY REDEEMED
2019004440	14,482.71	0.00	14,482.71	06/14/2021	55 M 07000		1	1 010	FULLY REDEEMED
2021005456	17,168.75	0.00	17,168.75	04/26/2024	55 M 07000		1	1 010	FULLY REDEEMED
2023003957	15,914.76	0.00	15,914.76		55 M 07000		1	1 010	OPEN
2005002171	1,034.46	0.00	1,034.46	06/09/2006	55 N 00040		1	1 009	FULLY REDEEMED
2010004521	3,885.73	0.00	3,885.73	02/25/2011	55 N 00080		1	1 009	FULLY REDEEMED
2013004495	7,262.13	0.00	7,262.13	07/16/2019	55 N 00080		1	1 009	FULLY REDEEMED
2014004344	678.39	6,988.82	7,667.21	12/16/2020	55 N 00080		1	1 009	FULLY REDEEMED
2015004265	1,097.67	7,240.44	8,338.11	04/15/2019	55 N 00080		1	1 009	FULLY REDEEMED
2016003917	1,202.01	7,057.40	8,259.41	07/16/2018	55 N 00080		1	1 009	PYRAMID
2017003964	1,127.64	18,347.93	19,475.57	04/15/2019	55 N 00080		1	1 009	FULLY REDEEMED
2021004865	4,086.30	0.00	4,086.30	04/19/2023	55 N 00100		1	1 009	FULLY REDEEMED
2022003757	7,833.22	12,220.05	20,053.27		55 N 00100		1	1 009	OPEN
2000002555	448.35	0.00	448.35	03/16/2001	55 N 00220		1	1 009	FULLY REDEEMED
2003002427	216.76	132.89	349.65	02/02/2005	55 N 01050		1	1 009	FULLY REDEEMED
1997002193	309.87	0.00	309.87	07/24/2001	55 N 01180		1	1 009	FULLY REDEEMED
1998002637	3,118.75	3,687.23	6,805.98		55 N 01180		1	1 009	SETTLED/CLOSED
2000002556	4,184.90	3,622.00	7,806.90	08/19/2002	55 N 01180		1	1 009	FULLY REDEEMED
2001002469	4,343.79	9,424.57	13,768.36	04/23/2004	55 N 01180		1	1 009	FULLY REDEEMED
2002002352	833.89	5,016.11	5,850.00	04/23/2004	55 N 01180		1	1 009	FULLY REDEEMED
2006002310	4,054.94	0.00	4,054.94	05/30/2008	55 N 01180		1	1 009	FULLY REDEEMED
2007002819	8,240.61	5,271.42	13,512.03	03/11/2010	55 N 01180		1	1 009	FULLY REDEEMED
2008003187	8,343.15	0.00	8,343.15	03/11/2010	55 N 01180		1	1 009	FULLY REDEEMED
2009002626	8,321.12	0.00	8,321.12	03/11/2010	55 N 01180		1	1 009	FULLY REDEEMED
2007002820	5,914.05	0.00	5,914.05	06/01/2010	55 N 01420	142,244	1	1 009	FULLY REDEEMED
2004002113	3,852.92	0.00	3,852.92	03/24/2005	55 N 01940		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Trm	Rate	Term	Status
1977001926	1,394.03	0.00	1,394.03	09/28/1993	55 N 02570					SETTLED/CLOSED
1978001549	1,494.54	0.00	1,494.54	02/27/2004	55 N 02570					SETTLED/CLOSED
1992001862	7,477.16	0.00	7,477.16	09/28/1993	55 N 02590	4	1 009			FULLY REDEEMED
2003002428	9,522.22	0.00	9,522.22	02/27/2004	55 N 02590	4	1 009			FULLY REDEEMED
2017006185	2,485.14	0.00	2,485.14	03/08/2018	55 P 00010			1-3	1 1 025	FULLY REDEEMED
1988001665	2,573.43	0.00	2,573.43	09/01/1989	55 P 00040			4-6,82	1 1 025	FULLY REDEEMED
1987002349	3,426.22	3,642.03	7,068.25	07/28/1989	55 P 00080			8-10,81	1 1 025	FULLY REDEEMED
1994002749	3,660.77	0.00	3,660.77	06/29/1995	55 P 00080			8-10,81	1 1 025	FULLY REDEEMED
1996003571	2,560.45	0.00	2,560.45	11/06/1997	55 P 00080			8-10,81	1 1 025	FULLY REDEEMED
2018005589	10,428.54	0.00	10,428.54	01/18/2022	55 P 00110			11-13	1 1 025	FULLY REDEEMED
2019006086	17,625.94	0.00	17,625.94	02/14/2023	55 P 00110			11-13	1 1 025	FULLY REDEEMED
2020007092	20,843.67	22,802.27	43,645.94	05/02/2023	55 P 00110			11-13	1 1 025	FULLY REDEEMED
2021007674	9,273.33	0.00	9,273.33	05/06/2022	55 P 00110			11-13	1 1 025	PYRAMID
2022005806	2,287.53	54,459.50	56,747.03		55 P 00110			11-13	1 1 025	OPEN
2023005514	14,152.82	0.00	14,152.82		55 P 00110			11-13	1 1 025	OPEN
2018005590	16,576.84	18,031.10	34,607.94	05/04/2022	55 P 00430			43-44	1 1 025	FULLY REDEEMED
2019006087	17,826.00	18,192.92	36,018.92	04/20/2022	55 P 00430			43-44	1 1 025	FULLY REDEEMED
1987002350	7,456.68	0.00	7,456.68	11/29/1989	55 P 00560			56-61	1 1 025	FULLY REDEEMED
1988001666	7,918.87	0.00	7,918.87	12/29/1989	55 P 00560			56-61	1 1 025	FULLY REDEEMED
1985002954	68.12	0.00	68.12		55 P 00880					SETTLED/CLOSED
1998003863	1,439.85	0.00	1,439.85	06/14/2000	55 P 01030			103-104	1 1 025	FULLY REDEEMED
1999004100	8,127.79	0.00	8,127.79	06/14/2000	55 P 01030			103-104	1 1 025	FULLY REDEEMED
1986002185	2,525.19	0.00	2,525.19	07/22/1987	55 P 03090					FULLY REDEEMED
2006003535	6,709.28	4,467.29	11,176.57	04/16/2008	55 P 03150			315-317	1 1 025	FULLY REDEEMED
2007004308	3,202.85	30,182.60	33,385.45	05/22/2009	55 P 03150			315-317	1 1 025	FULLY REDEEMED
2002003561	3,636.32	0.00	3,636.32	03/05/2003	55 P 03600			360-362	1 1 025	FULLY REDEEMED
1985002955	420.11	0.00	420.11	05/09/1986	55 P 03660					FULLY REDEEMED
2014006683	33,548.59	0.00	33,548.59	04/03/2015	55 P 04070			407 & 477	4 1 025	FULLY REDEEMED
2013006972	2,813.80	0.00	2,813.80	06/09/2014	55 P 04160				1 1 025	FULLY REDEEMED
2003003610	455.30	6,264.40	6,719.70	04/17/2024	55 P 04820				4 1 025	FULLY REDEEMED

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2006003536	692.82	1,478.56	2,171.38	55 P 04830		1	1 025	SETTLED/CLOSED
2009004191	270.08	0.00	270.08 06/17/2010	55 P 04830		1	1 025	FULLY REDEEMED
2010007324	19,027.60	0.00	19,027.60 07/26/2011	55001 00540	54,87,938	1	1 029	FULLY REDEEMED
1984002329	1,840.56	0.00	1,840.56 08/05/1986	55001 00580				FULLY REDEEMED
2019006386	3,287.66	0.00	3,287.66 05/21/2020	55001 00640		1	1 029	FULLY REDEEMED
2011006990	3,103.46	0.00	3,103.46 05/24/2012	55001 01130		1	1 029	FULLY REDEEMED
2013007333	441.14	0.00	441.14 04/30/2014	55001 09290		1	1 029	FULLY REDEEMED
2005003450	5,110.85	0.00	5,110.85 08/04/2006	55001 09510		1	1 029	FULLY REDEEMED
1984002330	1,370.98	6,297.81	7,668.79 09/18/1987	55002 00260				FULLY REDEEMED
2021007943	5,663.58	0.00	5,663.58	55002 09140		1	1 029	OPEN
2022006071	8,740.61	0.00	8,740.61	55002 09140		1	1 029	OPEN
2023005791	10,772.93	0.00	10,772.93	55002 09140		1	1 029	OPEN
2021007944	2,058.02	0.00	2,058.02 01/27/2023	55003 00620		1	1 029	FULLY REDEEMED
2008005169	1,467.97	4,381.78	5,849.75 02/09/2011	55003 08430	843-844	1	1 029	FULLY REDEEMED
2009004373	2,773.60	0.00	2,773.60 04/01/2010	55003 08430	843-844	1	1 029	FULLY REDEEMED
2015006954	8,908.42	0.00	8,908.42 03/30/2017	55003 08490	849-851	1	1 029	FULLY REDEEMED
2016006330	19,118.56	0.00	19,118.56 03/30/2017	55003 08490	849-851	1	1 029	FULLY REDEEMED
2021007945	10,618.42	0.00	10,618.42 11/28/2022	55003 08610	861-862	1	1 029	FULLY REDEEMED
1987002451	1,058.32	0.00	1,058.32 03/08/1988	55003 08740	874-875	1	1 029	FULLY REDEEMED
1998004019	66.60	0.00	66.60 03/05/1999	55003 08980		4	1 029	FULLY REDEEMED
2021007946	1,048.39	477.62	1,526.01 04/25/2023	55003 09040		1	1 029	FULLY REDEEMED
2022006073	402.53	2,233.77	2,636.30	55003 09040		1	1 029	OPEN
2017006517	10,062.40	0.00	10,062.40 02/10/2021	55004 00090		1	1 029	FULLY REDEEMED
2018005874	6,290.46	0.00	6,290.46 06/28/2019	55004 00090		1	1 029	FULLY REDEEMED
2022006074	11,833.04	0.00	11,833.04 04/07/2023	55004 00090		1	1 029	FULLY REDEEMED
2023005792	12,261.07	0.00	12,261.07	55004 00090		1	1 029	OPEN
2018005875	2,431.74	0.00	2,431.74 01/08/2021	55004 00210		1	1 029	FULLY REDEEMED
2019006390	17,615.62	0.00	17,615.62 05/26/2020	55004 00210		1	1 029	FULLY REDEEMED
2022006075	2,851.85	0.00	2,851.85 04/21/2023	55004 00210		1	1 029	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2017006518	3,480.12	0.00	3,480.12	05/17/2018	55004	07800			1 1 029	FULLY REDEEMED
2011006991	5,469.66	0.00	5,469.66	03/05/2012	55005	07540	754-755		1 1 029	FULLY REDEEMED
2009004374	8,339.69	0.00	8,339.69	04/19/2010	55006	01090	109,708		1 1 029	FULLY REDEEMED
2011006993	16,549.73	10,791.25	27,340.98	09/17/2012	55006	01090	109,708		1 1 029	FULLY REDEEMED
2001003762	1,532.69	0.00	1,532.69	03/12/2002	55006	07190	719,720		1 1 029	FULLY REDEEMED
1996003726	424.33	0.00	424.33	05/27/1997	55006	07250	725-727		1 1 029	FULLY REDEEMED
2021007948	2,901.19	0.00	2,901.19	01/31/2023	55006	08030	803-805		1 1 029	FULLY REDEEMED
2007004460	13,143.43	0.00	13,143.43	03/07/2008	55006	08290	829-830		1 1 029	FULLY REDEEMED
2017006520	2,502.06	0.00	2,502.06	08/03/2018	55007	00120			1 1 029	FULLY REDEEMED
2004003313	1,664.90	0.00	1,664.90	08/30/2005	55007	00150			1 1 029	FULLY REDEEMED
2018005876	7,997.48	0.00	7,997.48	02/04/2020	55007	06340			1 1 029	FULLY REDEEMED
2019006391	16,982.91	0.00	16,982.91	11/30/2021	55007	06340			1 1 029	FULLY REDEEMED
2019006392	7,419.86	0.00	7,419.86	03/09/2020	55007	06590			1 1 029	FULLY REDEEMED
2021007949	15,697.61	0.00	15,697.61	08/29/2023	55007	06590			1 1 029	FULLY REDEEMED
2022006076	10,726.15	0.00	10,726.15	08/29/2023	55007	06590			1 1 029	FULLY REDEEMED
1995002974	5,400.27	0.00	5,400.27	07/02/1996	55007	06690			1 1 029	FULLY REDEEMED
2001003763	1,377.92	0.00	1,377.92	08/21/2002	55007	06730			1 1 029	FULLY REDEEMED
2008005170	10,726.98	0.00	10,726.98	05/28/2009	55007	06730			1 1 029	FULLY REDEEMED
1987002453	1,501.31	0.00	1,501.31	03/07/1988	55007	06800	680,698		1 1 029	FULLY REDEEMED
1990002819	7,058.87	60,483.61	67,542.48	03/27/2001	55007	06820			1 1 029	FULLY REDEEMED
1997003416	6,385.45	0.00	6,385.45		55007	06820			1 1 029	SETTLED/CLOSED
1998004020	8,162.05	9,155.11	17,317.16	03/27/2001	55007	06820			1 1 029	FULLY REDEEMED
1999004277	8,337.86	0.00	8,337.86	03/27/2001	55007	06820			1 1 029	FULLY REDEEMED
2014007031	8,901.29	0.00	8,901.29	03/30/2015	55007	06860			1 1 029	FULLY REDEEMED
2023005793	5,811.45	0.00	5,811.45		55007	06860			1 1 029	OPEN
2023005794	2,012.19	0.00	2,012.19	05/20/2024	55008	06480	648-650		1 1 029	FULLY REDEEMED
2014007032	7,403.40	0.00	7,403.40	08/03/2015	55009	05550	555-556		1 1 029	FULLY REDEEMED
2017006521	7,040.01	0.00	7,040.01	04/30/2018	55009	06670	667-668		1 1 029	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Status	
2008005171	3,189.68	0.00		3,189.68	05/22/2014	55009	06720	672-673	1	1 029	FULLY REDEEMED
2017006522	7,411.68	0.00		7,411.68	11/05/2018	55009	06720	672-673	1	1 029	FULLY REDEEMED
2015006956	6,447.00	8,919.90		15,366.90	09/23/2016	55009	06900	690-691	1	1 029	FULLY REDEEMED
1985003079	1,416.04	0.00		1,416.04	06/12/1986	55011	04070				FULLY REDEEMED
1997003417	788.96	0.00		788.96	06/01/1998	55011	04810	481-482	1	1 029	FULLY REDEEMED
1998004021	1,586.62	0.00		1,586.62	05/20/1999	55011	04810	481-482	1	1 029	FULLY REDEEMED
1998004022	5,503.00	2,347.74		7,850.74	08/16/2001	55012	03840	384-385	1	1 029	FULLY REDEEMED
2000003894	2,821.64	0.00		2,821.64	08/16/2001	55012	03840	384-385	1	1 029	FULLY REDEEMED
2017006523	2,731.75	0.00		2,731.75	03/26/2018	55012	05110	511-512	1	1 029	FULLY REDEEMED
2019006394	19,136.08	0.00		19,136.08	11/10/2021	55012	05110	511-512	1	1 029	FULLY REDEEMED
2022006077	11,874.23	0.00		11,874.23		55012	05110	511-512	1	1 029	OPEN
1983002183	1,670.84	0.00		1,670.84	05/06/1986	55012	05290				FULLY REDEEMED
1985003080	1,463.17	0.00		1,463.17	05/06/1986	55012	05290				FULLY REDEEMED
1986002282	3,376.08	0.00		3,376.08	09/06/1989	55012	05290				FULLY REDEEMED
1987002455	3,590.37	6,029.04		9,619.41	09/06/1989	55012	05290	529-530	1	1 029	FULLY REDEEMED
1997003418	6,162.05	0.00		6,162.05	05/04/1998	55012	05290	529-530	1	1 029	FULLY REDEEMED
1999004278	4,326.74	0.00		4,326.74	11/27/2000	55012	05290	529-530	1	1 029	FULLY REDEEMED
2001003764	5,150.84	0.00		5,150.84	04/30/2002	55012	05290	529-530	1	1 029	FULLY REDEEMED
2010007328	10,225.44	10,899.84		21,125.28	04/06/2012	55014	02160	216-217	1	1 029	FULLY REDEEMED
1996003727	406.20	0.00		406.20	01/10/2000	55014	02210		4	1 029	FULLY REDEEMED
1997003419	379.44	0.00		379.44	01/10/2000	55014	02210		4	1 029	FULLY REDEEMED
1996003728	3,533.86	6,480.21		10,014.07		55014	02220	222-224	1	1 029	SETTLED/CLOSED
2018005877	6,217.53	0.00		6,217.53	06/19/2019	55015	01520	152-154	1	1 029	FULLY REDEEMED
1997003420	3,411.41	4,273.18		7,684.59	09/17/1998	55015	01810	181-182	1	1 029	FULLY REDEEMED
2009004375	1,810.68	0.00		1,810.68	07/16/2010	55015	01830	183-184	1	1 029	FULLY REDEEMED
1995002975	3,325.20	0.00		3,325.20	03/12/1996	55015	02050	205-206	1	1 029	FULLY REDEEMED
2007004461	9,884.08	0.00		9,884.08	05/30/2008	55015	03300	330-331	1	1 029	FULLY REDEEMED
2010007329	5,112.33	0.00		5,112.33	05/04/2011	55015	03300	330-331	1	1 029	FULLY REDEEMED
2011007000	2,469.97	553.71		3,023.68	01/07/2014	55015	03300	330-331	1	1 029	FULLY REDEEMED
2012007704	2,626.29	0.00		2,626.29	01/07/2014	55015	03300	330-331	1	1 029	FULLY REDEEMED
2007004462	1,850.08	0.00		1,850.08	05/02/2008	55015	03540	354,1344	1	1 029	FULLY REDEEMED

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2016006332	9,266.15	0.00	9,266.15	04/17/2017	55015 03750		1	1 029	FULLY REDEEMED
1974001777	191.51	0.00	191.51	02/10/1987	55015 03780				FULLY REDEEMED
1977002710	1,142.23	0.00	1,142.23	02/10/1987	55015 03780				FULLY REDEEMED
1978002175	1,173.03	0.00	1,173.03	02/10/1987	55015 03780				FULLY REDEEMED
1979002680	1,238.86	0.00	1,238.86	02/10/1987	55015 03780				FULLY REDEEMED
1980002934	1,252.23	0.00	1,252.23	02/10/1987	55015 03780				FULLY REDEEMED
1981002395	1,292.76	0.00	1,292.76	02/10/1987	55015 03780				FULLY REDEEMED
1982002360	1,382.23	0.00	1,382.23	02/10/1987	55015 03780				FULLY REDEEMED
1983002187	1,468.01	0.00	1,468.01	02/10/1987	55015 03780				FULLY REDEEMED
1984002333	1,563.82	0.00	1,563.82	02/10/1987	55015 03780				FULLY REDEEMED
1985003081	1,631.68	0.00	1,631.68	02/10/1987	55015 03780				FULLY REDEEMED
1997003421	479.60	0.00	479.60	04/10/1998	55015 03780		1	1 029	FULLY REDEEMED
1999004279	977.53	4,713.84	5,691.37	10/31/2001	55015 03780		1	1 029	FULLY REDEEMED
2002003693	795.43	0.00	795.43	06/17/2003	55015 03780		1	1 029	FULLY REDEEMED
2004003315	7,551.96	0.00	7,551.96	10/28/2005	55015 03780		1	1 029	FULLY REDEEMED
2006003680	8,764.00	0.00	8,764.00	02/07/2008	55015 03780		1	1 029	FULLY REDEEMED
2008005172	9,409.33	9,602.21	19,011.54	09/08/2010	55015 03780		1	1 029	FULLY REDEEMED
2010007330	3,077.48	0.00	3,077.48	06/20/2011	55015 03780		1	1 029	FULLY REDEEMED
2011007001	1,552.26	0.00	1,552.26	08/07/2013	55015 03780		1	1 029	FULLY REDEEMED
1994002871	738.99	0.00	738.99	04/04/1995	55017 01240		1	1 029	FULLY REDEEMED
2017006527	1,022.54	0.00	1,022.54	01/31/2019	55019 00570		1	1 029	FULLY REDEEMED
2019006396	1,596.76	0.00	1,596.76	11/12/2020	55019 00570		1	1 029	FULLY REDEEMED
1998004024	1,751.82	0.00	1,751.82	03/25/1999	55019 00940		1	1 029	FULLY REDEEMED
2017006528	11,555.37	22,335.16	33,890.53	01/21/2020	55019 01190		1	1 029	FULLY REDEEMED
2015006960	9,833.47	0.00	9,833.47	02/24/2016	55020 03350	335-336	1	1 029	FULLY REDEEMED
2016006333	8,132.62	0.00	8,132.62	05/08/2017	55020 03350	335-336	1	1 029	FULLY REDEEMED
2022006079	20,396.84	0.00	20,396.84	08/18/2023	55020 03350	335-336	1	1 029	FULLY REDEEMED
2015006961	15,304.13	0.00	15,304.13	03/17/2016	55020 03430		1	1 029	FULLY REDEEMED
2016006334	15,874.61	11,735.62	27,610.23	08/10/2018	55020 03430		1	1 029	FULLY REDEEMED
1987002456	1,921.56	4,205.72	6,127.28		55020 03500		1	1 029	SETTLED/CLOSED
1990002821	2,451.28	0.00	2,451.28		55020 03500		1	1 029	SETTLED/CLOSED
2006002311	17,432.42	0.00	17,432.42	07/19/2007	55021 00080		4	1 009	FULLY REDEEMED
2013004496	8,602.38	0.00	8,602.38	05/22/2014	55021 00090	9-10	4	1 009	FULLY REDEEMED
2013004497	6,314.75	0.00	6,314.75	03/05/2014	55021 00120		4	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Original Balance	Original Date	TSB ID	TSB Sub	Rate	Term	Status
2005002172	13,996.56	19,927.13	33,923.69	10/27/2006	55021	00130		4	1 009 FULLY REDEEMED
1985002116	606.61	0.00	606.61	02/11/1987	55021	00140			FULLY REDEEMED
2011004442	12,684.70	0.00	12,684.70	12/03/2012	55021	00190	19,28	4	1 009 FULLY REDEEMED
2013004498	12,413.24	0.00	12,413.24	06/27/2016	55021	00190	19,28	4	1 009 FULLY REDEEMED
2014004345	22,629.33	40,575.38	63,204.71		55021	00190	19,28	4	1 009 SETTLED/CLOSED
2017003965	10,791.00	0.00	10,791.00		55021	00190	19,28	4	1 009 OPEN
2019003930	18,816.59	0.00	18,816.59		55021	00190	19,28	4	1 009 ASSIGN
2020004569	20,727.89	46,495.50	67,223.39		55021	00190	19,28	4	1 009 OPEN
2021004867	20,371.64	0.00	20,371.64		55021	00190	19,28	4	1 009 OPEN
2022003758	21,948.69	18,324.61	40,273.30	01/16/2024	55021	00190	19,28	4	1 009 PYRAMID
1995002013	16,457.74	20,310.18	36,767.92		55021	00230		4	1 009 SETTLED/CLOSED
1997002194	1,284.06	0.00	1,284.06	05/21/1998	55021	00230		4	1 009 FULLY REDEEMED
2009002627	10,617.09	0.00	10,617.09	09/30/2010	55021	01260		4	1 009 FULLY REDEEMED
2010004522	14,645.75	15,116.58	29,762.33	02/20/2013	55021	01260		4	1 009 FULLY REDEEMED
2013004499	8,373.97	0.00	8,373.97	04/21/2022	55021	01260		4	1 009 FULLY REDEEMED
2014004346	8,549.79	16,243.14	24,792.93		55021	01260		4	1 009 SETTLED/CLOSED
2017003966	9,830.38	0.00	9,830.38	05/26/2021	55021	01260		4	1 009 FULLY REDEEMED
2018003576	10,356.60	0.00	10,356.60	07/06/2020	55021	01260		4	1 009 FULLY REDEEMED
2019003931	9,807.98	0.00	9,807.98	07/06/2020	55021	01260		4	1 009 FULLY REDEEMED
2009002628	4,634.14	0.00	4,634.14	09/30/2010	55021	02260		4	1 009 FULLY REDEEMED
2010004523	9,350.47	27,399.15	36,749.62	02/20/2013	55021	02260		4	1 009 FULLY REDEEMED
2013004500	19,549.46	0.00	19,549.46	04/21/2022	55021	02260		4	1 009 FULLY REDEEMED
2014004347	20,493.65	0.00	20,493.65	08/25/2017	55021	02260		4	1 009 FULLY REDEEMED
2015004266	20,908.09	25,555.76	46,463.85	05/26/2021	55021	02260		4	1 009 FULLY REDEEMED
2016003918	21,296.46	0.00	21,296.46	11/29/2017	55021	02260		4	1 009 PYRAMID
2017003967	23,379.42	0.00	23,379.42	05/26/2021	55021	02260		4	1 009 FULLY REDEEMED
2018003577	24,643.91	0.00	24,643.91	07/06/2020	55021	02260		4	1 009 FULLY REDEEMED
2019003932	23,266.05	0.00	23,266.05	07/06/2020	55021	02260		4	1 009 FULLY REDEEMED
1995002014	16,103.46	0.00	16,103.46	10/22/1997	55022	00130		4	1 009 FULLY REDEEMED
1996002422	36,189.39	0.00	36,189.39	10/22/1997	55022	00130		4	1 009 FULLY REDEEMED
1985002325	898.41	0.00	898.41	05/05/1986	55023	00870			FULLY REDEEMED
1998002638	205.90	0.00	205.90	02/10/2000	55023	00930	93-94	1	1 009 FULLY REDEEMED
2015004267	3,103.63	0.00	3,103.63	02/26/2016	55023	00930	93-94	1	1 009 FULLY REDEEMED
1988001197	1,445.11	1,956.97	3,402.08	11/15/1994	55023	00950	95,205	1	1 009 FULLY REDEEMED
2000002557	2,931.28	3,299.54	6,230.82	08/19/2002	55023	00950	95,205	1	1 009 FULLY REDEEMED
2001002470	3,976.17	7,440.15	11,416.32	11/05/2003	55023	00950	95,205	1	1 009 FULLY REDEEMED

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2002002353	801.33	4,949.36	5,750.69	07/07/2004	55023 00950	95,205	1	1 009	FULLY REDEEMED
2022004198	11,197.60	0.00	11,197.60	08/18/2023	55023 01830		1	1 010	FULLY REDEEMED
2023003958	1,435.14	0.00	1,435.14		55023 01830		1	1 010	OPEN
1994001967	913.52	0.00	913.52	09/05/1996	55023 02100		1	1 009	FULLY REDEEMED
1995002015	5,390.61	4,737.03	10,127.64	09/05/1996	55023 02100		1	1 009	FULLY REDEEMED
1979002056	107.11	0.00	107.11	07/31/1987	55023 05130				FULLY REDEEMED
1980002250	183.18	0.00	183.18	07/31/1987	55023 05130				FULLY REDEEMED
1981001830	216.90	0.00	216.90	07/31/1987	55023 05130				FULLY REDEEMED
1982001904	229.29	0.00	229.29	07/31/1987	55023 05130				FULLY REDEEMED
1984001744	284.26	289.68	573.94	07/31/1987	55023 05130				FULLY REDEEMED
1986001745	329.47	0.00	329.47	07/31/1987	55023 05130				FULLY REDEEMED
2007004463	2,759.13	0.00	2,759.13	04/01/2008	55024 01200		1	1 029	FULLY REDEEMED
2021007950	6,018.54	0.00	6,018.54	07/19/2022	55024 02430	243-244	1	1 029	FULLY REDEEMED
2022006080	11,218.35	0.00	11,218.35		55024 02430	243-244	1	1 029	OPEN
2023005796	12,285.75	0.00	12,285.75		55024 02430	243-244	1	1 029	OPEN
1995002976	3,952.95	0.00	3,952.95	06/28/1996	55024 02470	247-250	1	1 029	FULLY REDEEMED
2013007342	7,581.61	0.00	7,581.61	12/11/2014	55026 02850	285-287	1	1 029	FULLY REDEEMED
2014007034	11,455.80	0.00	11,455.80	06/28/2016	55026 02850	285-287	1	1 029	FULLY REDEEMED
2015006963	16,872.79	0.00	16,872.79	06/28/2016	55026 02850	285-287	1	1 029	FULLY REDEEMED
2022006081	4,594.87	0.00	4,594.87		55026 03010	301-302	1	1 029	OPEN
1995002977	4,322.05	2,803.38	7,125.43	01/31/1998	55026 03310		1	1 029	FULLY REDEEMED
1996003729	4,911.83	1,712.56	6,624.39	01/31/1998	55026 03310		1	1 029	FULLY REDEEMED
2008005173	13,672.05	0.00	13,672.05	06/26/2009	55028 06690		1	1 029	FULLY REDEEMED
1997003422	1,235.61	746.16	1,981.77	05/10/2001	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
1998004025	454.53	0.00	454.53	05/10/2001	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
2001003765	1,696.12	0.00	1,696.12	08/15/2002	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
2003003754	434.98	0.00	434.98	10/07/2004	55031 05500		1	1 029	FULLY REDEEMED
2016006336	3,376.28	0.00	3,376.28	10/25/2018	55031 05600		1	1 029	FULLY REDEEMED
1997003423	8,513.30	8,675.56	17,188.86	05/30/2000	55031 05730		1	1 029	FULLY REDEEMED
2001003766	9,607.52	5,930.85	15,538.37	08/15/2002	55031 05730		1	1 029	FULLY REDEEMED
2003003755	2,049.84	0.00	2,049.84	11/23/2004	55031 05730		1	1 029	FULLY REDEEMED
2003003756	164.51	0.00	164.51	11/23/2004	55031 05750		4	1 029	FULLY REDEEMED



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2002003694	922.27	0.00	922.27	08/13/2003	55032 05050	505-506	4	1 029	FULLY REDEEMED
2004003316	666.44	0.00	666.44		55032 05050	505-506	1	1 029	OPEN
2005003451	752.56	1,354.55	2,107.11	03/11/2008	55032 05050	505-506	1	1 029	FULLY REDEEMED
2014007035	827.55	0.00	827.55	05/25/2017	55032 05050	505-506	1	1 029	FULLY REDEEMED
1994002872	1,444.21	0.00	1,444.21	09/27/1995	55032 05330		1	1 029	FULLY REDEEMED
2002003695	7,647.41	0.00	7,647.41	05/27/2003	55032 05350		1	1 029	FULLY REDEEMED
2003003757	8,517.43	0.00	8,517.43	07/08/2005	55032 05350		1	1 029	FULLY REDEEMED
2004003317	9,711.16	0.00	9,711.16	07/08/2005	55032 05350		1	1 029	FULLY REDEEMED
2014007036	7,272.14	0.00	7,272.14	05/19/2016	55032 05350		1	1 029	FULLY REDEEMED
2015006964	15,321.01	0.00	15,321.01	05/19/2016	55032 05350		1	1 029	FULLY REDEEMED
2017006531	2,998.45	0.00	2,998.45	04/19/2018	55032 05490		1	1 029	FULLY REDEEMED
1979002682	213.83	0.00	213.83		55034 03750				SETTLED/CLOSED
1986002285	2,765.06	0.00	2,765.06	03/02/1987	55034 04160				FULLY REDEEMED
2011007005	2,021.63	0.00	2,021.63	07/25/2012	55034 04260	426 & 432	1	1 029	FULLY REDEEMED
1993002801	1,484.46	0.00	1,484.46	05/20/1994	55037 01350		4	1 025	FULLY REDEEMED
1996003572	1,274.64	0.00	1,274.64	05/10/1999	55037 02490				FULLY REDEEMED
2010007332	5,336.13	0.00	5,336.13	03/10/2011	55038 00320	32-34	1	1 029	FULLY REDEEMED
2018005881	14,019.60	0.00	14,019.60	04/29/2019	55038 00320	32-34	1	1 029	FULLY REDEEMED
2003003758	1,048.96	0.00	1,048.96	04/09/2004	55038 00470		1	1 029	FULLY REDEEMED
2013007343	12,757.69	0.00	12,757.69	10/08/2015	55038 00660	66-67	1	1 029	FULLY REDEEMED
2014007037	13,516.65	0.00	13,516.65	06/01/2015	55038 00660	66-67	1	1 029	FULLY REDEEMED
1985003082	289.61	0.00	289.61	04/27/1986	55039 01000				FULLY REDEEMED
2008005174	15,323.20	0.00	15,323.20	04/07/2009	55039 01070	107-110	1	1 029	FULLY REDEEMED
2015006966	20,391.04	0.00	20,391.04	03/29/2016	55039 01070	107-110	1	1 029	FULLY REDEEMED
2016006338	21,243.26	0.00	21,243.26	03/10/2017	55039 01070	107-110	1	1 029	FULLY REDEEMED
2015006967	15,051.19	0.00	15,051.19	05/20/2016	55041 00350		1	1 029	FULLY REDEEMED
2007004464	7,976.73	0.00	7,976.73	04/09/2008	55042 00010		1	1 029	FULLY REDEEMED
2011007007	13,343.59	0.00	13,343.59	07/31/2012	55042 00010		1	1 029	FULLY REDEEMED
2005003452	273.37	0.00	273.37	03/09/2006	55044 00720				FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2019006399	4,095.70	0.00	4,095.70	03/09/2020	55045	01080		1 1 029	FULLY REDEEMED
2016006339	6,099.42	8,266.65	14,366.07	06/12/2018	55046	01330		1 1 029	FULLY REDEEMED
2018005882	6,892.94	0.00	6,892.94	03/25/2019	55046	01330		1 1 029	FULLY REDEEMED
2019006400	1,912.66	0.00	1,912.66	10/30/2020	55046	01330		1 1 029	FULLY REDEEMED
2012007332	19,236.53	0.00	19,236.53	07/01/2015	55047	00380	38-39	1 1 025	FULLY REDEEMED
2007004309	1,971.30	0.00	1,971.30	09/19/2008	55047	00600		1 1 025	FULLY REDEEMED
2007004310	423.72	0.00	423.72	09/19/2008	55047	00620		1 1 025	FULLY REDEEMED
2016006340	2,851.73	0.00	2,851.73	05/15/2017	55048	00520	52-54	1 1 029	FULLY REDEEMED
2020007504	14,311.89	27,304.75	41,616.64		55048	00580	58-61	1 1 029	OPEN
2021007951	15,197.44	0.00	15,197.44	05/10/2022	55048	00580	58-61	1 1 029	PYRAMID
2023005797	13,362.04	0.00	13,362.04		55048	00580	58-61	1 1 029	OPEN
2023005798	2,619.10	0.00	2,619.10	04/22/2024	55048	10340	1034-1036, 1056-1057	1 1 029	FULLY REDEEMED
2010007334	1,815.76	0.00	1,815.76	10/28/2013	55048	10420	1042,1046 & 1049	1 1 029	FULLY REDEEMED
1997003425	818.53	0.00	818.53	03/30/1998	55050	01060		1 1 029	FULLY REDEEMED
1998004026	6,050.94	0.00	6,050.94	10/05/2000	55051	02640		1 1 029	FULLY REDEEMED
1999004282	6,180.95	0.00	6,180.95	10/05/2000	55051	02640		1 1 029	FULLY REDEEMED
2001003768	7,014.70	0.00	7,014.70	05/09/2003	55051	02640		1 1 029	FULLY REDEEMED
2002003697	7,356.75	0.00	7,356.75	05/09/2003	55051	02640		1 1 029	FULLY REDEEMED
2007004465	2,910.48	0.00	2,910.48	02/28/2008	55051	02690		1 1 029	FULLY REDEEMED
1996003730	641.41	3,477.96	4,119.37	03/09/1998	55051	02720		1 1 029	FULLY REDEEMED
2011007008	2,538.48	0.00	2,538.48	05/14/2012	55052	00200	20-22	1 1 029	FULLY REDEEMED
2015006968	12,689.79	9,246.71	21,936.50	08/29/2017	55052	00200	20-22	1 1 029	FULLY REDEEMED
2002003698	3,972.72	0.00	3,972.72	03/28/2003	55052	01350		1 1 029	FULLY REDEEMED
2005003453	1,978.42	0.00	1,978.42	05/10/2006	55053	01200		1 1 029	FULLY REDEEMED
2007004466	12,392.08	0.00	12,392.08	07/09/2010	55053	01200		1 1 029	FULLY REDEEMED
2008005175	12,737.33	0.00	12,737.33	08/09/2010	55053	01200		1 1 029	FULLY REDEEMED
2009004377	13,615.74	0.00	13,615.74	08/09/2010	55053	01200		1 1 029	FULLY REDEEMED
2010007336	4,217.82	28,933.74	33,151.56	07/08/2013	55053	01200		1 1 029	FULLY REDEEMED
2013007349	15,253.70	0.00	15,253.70	07/10/2014	55053	01200		1 1 029	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Sub	Original Pyrm	Status
2004003318	9,809.72	0.00		9,809.72	04/20/2005	55055 00430	43-44	1 1 029	FULLY REDEEMED
1985003083	843.49	0.00		843.49	05/23/1986	55055 01990			FULLY REDEEMED
1985003084	142.68	0.00		142.68	04/27/1986	55055 02010			FULLY REDEEMED
1996003731	97.15	0.00		97.15	05/23/1997	55055 02010		4 1 029	FULLY REDEEMED
2012007711	1,930.79	0.00		1,930.79	04/24/2013	55055 02260		1 1 029	FULLY REDEEMED
2015004813	2,780.32	0.00		2,780.32	05/31/2016	55056 01310		1 1 010	FULLY REDEEMED
2018004044	1,258.43	0.00		1,258.43	03/16/2021	55056 01310		1 1 010	FULLY REDEEMED
2019004441	7,913.29	0.00		7,913.29	03/16/2021	55056 01310		1 1 010	FULLY REDEEMED
1993002916	1,980.42	0.00		1,980.42	07/27/1994	55057 00150	15-16	4 1 029	FULLY REDEEMED
1994002873	2,031.45	6,777.12		8,808.57	08/24/1995	55057 00150	15-16	4 1 029	FULLY REDEEMED
2021007953	3,461.54	0.00		3,461.54	06/14/2024	55057 00150	15-16	4 1 029	FULLY REDEEMED
2022006083	12,028.60	0.00		12,028.60	05/22/2023	55057 00390	39-40	1 1 029	FULLY REDEEMED
2022006084	16,165.11	0.00		16,165.11	05/12/2023	55057 00410	41-42	1 1 029	FULLY REDEEMED
2014004856	10,005.60	0.00		10,005.60	09/28/2015	55058 00050		1 1 010	FULLY REDEEMED
2016004414	12,918.18	0.00		12,918.18	04/25/2017	55058 00050		1 1 010	FULLY REDEEMED
2019004442	12,404.14	0.00		12,404.14		55058 00570		1 1 010	OPEN
2009003061	781.31	19,229.89		20,011.20	05/08/2012	55058 05720	572-574	1 1 010	FULLY REDEEMED
2000002909	2,438.72	0.00		2,438.72	06/25/2001	55058 05840		1 1 010	FULLY REDEEMED
2020007095	20,400.59	35,241.40		55,641.99	05/02/2023	55066 00510	51-52,332	1 1 025	FULLY REDEEMED
2021007675	19,413.52	0.00		19,413.52	05/06/2022	55066 00510	51-52,332	1 1 025	PYRAMID
2022005808	5,374.33	68,810.42		74,184.75		55066 00510	51-52,332	1 1 025	OPEN
2023005515	20,015.23	0.00		20,015.23		55066 00510	51-52,332	1 1 025	OPEN
2010006990	708.53	0.00		708.53	11/26/2013	55066 01760		1 1 025	FULLY REDEEMED
2022005809	374.00	0.00		374.00	07/14/2023	55066 01760		1 1 025	FULLY REDEEMED
2001003622	1,570.44	7,183.91		8,754.35	03/21/2003	55066 03430	343-344	1 1 025	FULLY REDEEMED
2011004183	291.85	0.00		291.85	12/05/2012	55067 04120	412-413	1 1 008	FULLY REDEEMED
2015003989	1,073.24	6,293.38		7,366.62	03/15/2017	55067 04120	412-413	1 1 008	FULLY REDEEMED
2018003370	1,443.32	0.00		1,443.32	09/30/2019	55067 04120	412-413	1 1 008	FULLY REDEEMED
2010004210	1,660.89	0.00		1,660.89	07/11/2011	55067 04210	421-422	1 1 008	FULLY REDEEMED
2011004184	4,807.80	4,075.60		8,883.40	10/31/2012	55067 04210	421-422	1 1 008	FULLY REDEEMED

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2014004058	3,434.44	4,741.12	8,175.56	03/04/2022	55067 04210	421-422	1	1 008	FULLY REDEEMED
2017003723	6,325.24	0.00	6,325.24	03/12/2024	55067 04210	421-422	1	1 008	FULLY REDEEMED
2018003371	5,352.27	9,986.84	15,339.11	03/04/2022	55067 04210	421-422	1	1 008	FULLY REDEEMED
2019003705	1,202.81	6,130.96	7,333.77	03/04/2022	55067 04210	421-422	1	1 008	FULLY REDEEMED
2022003574	6,658.44	0.00	6,658.44	12/28/2023	55067 04210	421-422	1	1 008	FULLY REDEEMED
2006002119	475.66	0.00	475.66	04/30/2007	55067 04230	423-424	1	1 008	FULLY REDEEMED
2010004211	564.38	0.00	564.38	07/20/2011	55067 04230	423-424	1	1 008	FULLY REDEEMED
1985001986	1,695.54	1,612.31	3,307.85	11/06/1986	55067 04250				FULLY REDEEMED
1996002234	3,334.30	5,675.40	9,009.70		55067 04250	425-426	1	1 008	SETTLED/CLOSED
1998002386	506.45	0.00	506.45	06/23/2000	55067 04250	425-426	1	1 008	FULLY REDEEMED
2010004212	574.48	0.00	574.48	03/30/2011	55067 04250	425-426	1	1 008	FULLY REDEEMED
2013004238	3,255.96	0.00	3,255.96	03/14/2014	55067 04250	425-426	1	1 008	FULLY REDEEMED
2014004059	3,379.27	5,798.47	9,177.74	04/19/2017	55067 04250	425-426	1	1 008	FULLY REDEEMED
2016003670	5,800.40	0.00	5,800.40	04/19/2017	55067 04250	425-426	1	1 008	FULLY REDEEMED
2017003724	728.52	5,869.25	6,597.77	04/22/2021	55067 04250	425-426	1	1 008	FULLY REDEEMED
2018003373	684.77	0.00	684.77	05/07/2019	55067 04270	427-428	1	1 008	FULLY REDEEMED
2008002913	3,642.21	0.00	3,642.21	04/29/2009	55067 04330	433-434	1	1 008	FULLY REDEEMED
1994001841	307.16	0.00	307.16	05/30/1995	55067 04420	442-443	1	1 008	FULLY REDEEMED
1995001878	3,428.30	0.00	3,428.30	05/31/1996	55067 04420	442-443	1	1 008	FULLY REDEEMED
1996002235	3,961.45	5,703.89	9,665.34	11/09/1998	55067 04420	442-443	1	1 008	FULLY REDEEMED
1996002236	1,572.29	3,083.25	4,655.54	11/05/1998	55067 05520	552-553	1	1 008	FULLY REDEEMED
1996002237	1,333.07	0.00	1,333.07	03/25/1997	55067 05670	567-568	1	1 008	FULLY REDEEMED
2017003725	3,878.68	0.00	3,878.68	01/22/2019	55067 05670	567-568	1	1 008	FULLY REDEEMED
2019003706	4,173.90	0.00	4,173.90	09/18/2020	55067 05670	567-568	1	1 008	FULLY REDEEMED
1988001119	1,410.25	1,647.54	3,057.79	06/28/2002	55067 05780	578-579	1	1 008	FULLY REDEEMED
2012004551	1,444.84	1,989.73	3,434.57	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
2013004239	623.91	0.00	623.91	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
2014004060	2,881.21	2,854.96	5,736.17		55067 05780	578-579	1	1 008	SETTLED/CLOSED
2015003991	706.30	0.00	706.30	04/01/2016	55067 05780	578-579	1	1 008	PYRAMID
2016003671	2,933.06	0.00	2,933.06	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
2017003726	3,126.87	3,572.94	6,699.81	12/21/2018	55067 05780	578-579	1	1 008	FULLY REDEEMED
1996002238	3,051.72	2,395.21	5,446.93	04/29/1998	55067 05800	580-581	1	1 008	FULLY REDEEMED
2001002212	2,071.87	4,456.17	6,528.04	02/10/2003	55067 05820	582-583	1	1 008	FULLY REDEEMED
2006002120	4,011.15	0.00	4,011.15	05/29/2007	55067 05870		1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2014004061	596.22	0.00		596.22	05/01/2015	55067 05870		1	1 008	FULLY REDEEMED
2004002114	798.60	0.00		798.60	04/29/2005	55068 00080	8-10	1	1 009	FULLY REDEEMED
2005002173	839.52	0.00		839.52	03/08/2006	55068 00080	8-10	1	1 009	FULLY REDEEMED
2007002821	953.35	0.00		953.35	04/07/2008	55068 00080	8-10	1	1 009	FULLY REDEEMED
2010004524	5,889.29	0.00		5,889.29	05/12/2011	55068 00080	8-10	1	1 009	FULLY REDEEMED
1999002785	331.57	0.00		331.57	05/10/2000	55068 00110	11-13	1	1 009	FULLY REDEEMED
2001002471	510.63	0.00		510.63	08/28/2002	55068 00110	11-13	1	1 009	FULLY REDEEMED
2009004378	3,139.39	0.00		3,139.39	05/26/2010	55069 00300		1	1 029	FULLY REDEEMED
2011007010	1,924.98	0.00		1,924.98	01/07/2014	55069 00320		1	1 029	FULLY REDEEMED
1989002318	4,667.53	0.00		4,667.53		55070 00010		1	1 029	SETTLED/CLOSED
1990002822	4,920.81	0.00		4,920.81		55070 00010		1	1 029	SETTLED/CLOSED
2021007954	1,581.37	0.00		1,581.37	03/05/2022	55071 00030	3,834-836	1	1 029	FULLY REDEEMED
2013007350	2,119.39	0.00		2,119.39	04/02/2014	55071 08500		1	1 029	FULLY REDEEMED
2003003759	7,587.23	30,091.32		37,678.55	10/30/2006	55072 05400		1	1 029	FULLY REDEEMED
2004003319	4,821.59	0.00		4,821.59	03/31/2006	55072 05400	540-541,688	1	1 029	FULLY REDEEMED
2005003454	14,407.86	6,268.07		20,675.93	04/06/2006	55072 05400	540-541,688	1	1 029	FULLY REDEEMED
1999004283	1,387.21	0.00		1,387.21	03/27/2000	55073 04680		1	1 029	FULLY REDEEMED
2010007337	7,686.68	0.00		7,686.68	05/27/2011	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2011007011	11,590.08	0.00		11,590.08	07/03/2012	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2013007351	12,469.56	0.00		12,469.56	03/25/2016	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2014007041	13,212.18	10,472.93		23,685.11	03/25/2016	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2015006970	4,548.96	0.00		4,548.96	03/25/2016	55075 11760	1176-1179	1	1 029	FULLY REDEEMED
2018005884	6,737.49	0.00		6,737.49		55075 11900	1190-1191	1	1 029	OPEN
2019006404	14,217.52	0.00		14,217.52		55075 11900	1190-1191	1	1 029	OPEN
2020007508	16,887.01	23,789.17		40,676.18		55075 11900	1190-1191	1	1 029	OPEN
2021007955	13,904.08	0.00		13,904.08	05/10/2022	55075 11900	1190-1191	1	1 029	PYRAMID
2022006085	4,093.61	0.00		4,093.61		55075 11900	1190-1191	1	1 029	OPEN
2023005801	12,508.09	0.00		12,508.09		55075 11900	1190-1191	1	1 029	OPEN
2004003320	1,006.51	0.00		1,006.51	10/27/2005	55075 11920		1	1 029	FULLY REDEEMED
2008005176	1,869.59	0.00		1,869.59	04/27/2009	55076 12090		1	1 029	FULLY REDEEMED
2005003455	8,385.81	5,562.65		13,948.46	04/04/2007	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2006003681	3,465.90	31,831.63		35,297.53	06/02/2009	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED

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2008005177	3,353.05	16,457.08	19,810.13	02/17/2011	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2011007012	11,040.46	21,234.99	32,275.45	10/04/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2014007042	12,090.62	0.00	12,090.62	08/07/2017	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2015006971	14,460.86	29,638.08	44,098.94	12/19/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2018005885	17,088.51	0.00	17,088.51	09/27/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2019006405	18,227.80	0.00	18,227.80	09/27/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2020007511	21,500.51	0.00	21,500.51	10/04/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
1986002286	373.58	0.00	373.58	08/04/1987	55077 11060				FULLY REDEEMED
2010007339	7,659.09	6,800.79	14,459.88	06/11/2012	55077 11610	1161-1162	1	1 029	FULLY REDEEMED
2015006972	11,309.38	11,085.70	22,395.08	04/10/2017	55077 11610	1161-1162	1	1 029	FULLY REDEEMED
2016006343	4,687.84	17,323.52	22,011.36	03/02/2018	55077 11610	1161-1162	1	1 029	FULLY REDEEMED
2009004379	5,777.72	0.00	5,777.72	07/08/2011	55077 11760		1	1 029	FULLY REDEEMED
2010007340	11,526.25	0.00	11,526.25	07/08/2011	55077 11760		1	1 029	FULLY REDEEMED
2011007013	3,660.98	11,357.18	15,018.16	01/18/2013	55077 11760		1	1 029	FULLY REDEEMED
2014007043	13,464.15	15,264.23	28,728.38	09/02/2016	55077 11760		1	1 029	FULLY REDEEMED
2017006536	1,534.70	0.00	1,534.70	03/09/2018	55077 11770		1	1 029	FULLY REDEEMED
2002003700	1,291.61	0.00	1,291.61	04/09/2003	55078 09660	966-967,990	1	1 029	FULLY REDEEMED
1998004027	5,480.39	8,596.59	14,076.98	06/19/2001	55078 09860	986,988	1	1 029	FULLY REDEEMED
2000003896	2,328.36	0.00	2,328.36	07/31/2001	55078 09860	986,988	1	1 029	FULLY REDEEMED
2002003701	4,223.15	0.00	4,223.15	04/14/2003	55078 09860	986,988	1	1 029	FULLY REDEEMED
2003003760	1,439.17	4,648.92	6,088.09	11/29/2007	55078 09860		1	1 029	SETTLED/CLOSED
2004003321	7,284.61	0.00	7,284.61	09/17/2007	55078 09860	986,988	1	1 029	FULLY REDEEMED
2005003456	3,170.13	0.00	3,170.13	09/17/2007	55078 09860	986,988	1	1 029	FULLY REDEEMED
2006003682	9,629.56	5,319.11	14,948.67	09/17/2007	55078 09860	986,988	1	1 029	FULLY REDEEMED
2014007044	8,387.19	0.00	8,387.19	07/21/2017	55079 08180	818-819 & 837	1	1 029	PYRAMID
2015006973	8,793.55	21,431.39	30,224.94	02/15/2018	55079 08180	818-819 & 837	1	1 029	FULLY REDEEMED
2018005886	10,445.49	0.00	10,445.49	05/10/2019	55079 08180	818-819 & 837	1	1 029	FULLY REDEEMED
2021007957	1,593.96	0.00	1,593.96	05/25/2023	55079 08180	818-819 & 837	1	1 029	FULLY REDEEMED
1986002287	1,339.65	0.00	1,339.65	06/16/1987	55080 05480				FULLY REDEEMED
2021007958	8,819.04	0.00	8,819.04	06/30/2022	55080 05520	552-554	1	1 029	FULLY REDEEMED
2015006974	8,861.54	0.00	8,861.54	02/23/2016	55081 03640	364-365	1	1 029	FULLY REDEEMED
2017006537	7,784.86	0.00	7,784.86	11/30/2018	55081 03640	364-365	1	1 029	FULLY REDEEMED
2019006406	2,924.37	0.00	2,924.37		55081 03640	364-365	1	1 029	OPEN
2020007514	25,150.34	37,602.96	62,753.30		55081 03640	364-365	1	1 029	OPEN
2021007959	24,613.52	0.00	24,613.52	05/10/2022	55081 03640	364-365	1	1 029	PYRAMID

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2022006086	8,052.56	0.00	8,052.56		55081 03640	364-365	1	1 029	OPEN
2023005803	20,965.70	0.00	20,965.70		55081 03640	364-365	1	1 029	OPEN
1996003732	4,256.44	14,440.90	18,697.34	08/31/1998	55081 04140	414-417	1	1 029	FULLY REDEEMED
2009004192	8,337.74	0.00	8,337.74	04/17/2012	55082 01590	159-161	1	1 025	FULLY REDEEMED
2010006991	5,722.37	22,449.95	28,172.32	02/15/2013	55082 01590	159-161	1	1 025	FULLY REDEEMED
2011006697	5,518.41	0.00	5,518.41	02/15/2013	55082 01590	159-161	1	1 025	FULLY REDEEMED
1991002425	1,202.77	0.00	1,202.77	05/28/1992	55082 02420		1	1 025	FULLY REDEEMED
2009004380	6,457.16	0.00	6,457.16	05/28/2010	55083 00010		1	1 029	FULLY REDEEMED
2009004381	6,721.06	0.00	6,721.06	02/10/2011	55084 00150		1	1 029	FULLY REDEEMED
2010007341	14,424.06	5,800.00	20,224.06	03/01/2013	55084 00150		1	1 029	FULLY REDEEMED
2011007014	14,676.14	13,121.45	27,797.59	02/20/2014	55084 00150		1	1 029	FULLY REDEEMED
2013007353	21,214.19	0.00	21,214.19	11/15/2016	55084 00150		1	1 029	FULLY REDEEMED
2014007047	22,390.86	0.00	22,390.86	11/15/2016	55084 00150		1	1 029	FULLY REDEEMED
2015006975	23,552.17	16,452.67	40,004.84	11/15/2016	55084 00150		1	1 029	FULLY REDEEMED
2012007716	5,736.74	0.00	5,736.74	02/28/2014	55084 12400	1240-1241	1	1 029	FULLY REDEEMED
2013007354	9,296.69	0.00	9,296.69	02/28/2014	55084 12400	1240-1241	1	1 029	FULLY REDEEMED
2017006538	1,933.73	0.00	1,933.73	10/31/2018	55084 12400	1240-1241	1	1 029	FULLY REDEEMED
1999004284	4,283.40	4,034.99	8,318.39	08/14/2000	55086 11530		1	1 029	FULLY REDEEMED
1984002338	2,518.92	0.00	2,518.92	02/06/1986	55087 09230				FULLY REDEEMED
1986002289	1,936.69	2,696.17	4,632.86	02/28/1989	55087 09230				FULLY REDEEMED
1993002918	2,055.36	0.00	2,055.36	05/28/1996	55087 09230	923,924	1	1 029	FULLY REDEEMED
1994002874	4,298.19	2,662.01	6,960.20	05/28/1996	55087 09230	923,924	1	1 029	FULLY REDEEMED
1995002978	1,435.79	0.00	1,435.79	05/28/1996	55087 09230	923,924	1	1 029	FULLY REDEEMED
2015006976	3,114.74	0.00	3,114.74	04/29/2016	55087 09270	927,928	1	1 029	FULLY REDEEMED
2016006346	9,937.32	0.00	9,937.32	03/02/2017	55087 09270	927,928	1	1 029	FULLY REDEEMED
1993002919	4,833.95	0.00	4,833.95	11/07/1996	55088 07660	766-767	1	1 029	FULLY REDEEMED
1994002875	4,992.07	0.00	4,992.07	11/13/1996	55088 07660	766-767	1	1 029	FULLY REDEEMED
1995002979	4,993.39	11,948.41	16,941.80	02/28/1997	55088 07660	766-767	1	1 029	FULLY REDEEMED
1980002941	229.55	0.00	229.55		55088 07770				SETTLED/CLOSED
1984002339	301.53	973.59	1,275.12		55088 07770				SETTLED/CLOSED
2013007355	9,835.99	0.00	9,835.99	03/28/2014	55088 07810	781-782	1	1 029	FULLY REDEEMED
2014007048	1,711.81	0.00	1,711.81	07/09/2015	55088 07810	781-782	1	1 029	FULLY REDEEMED
2016006347	12,793.90	9,505.37	22,299.27	06/18/2019	55088 07810	781-782	1	1 029	FULLY REDEEMED
2017006539	3,972.08	0.00	3,972.08	06/18/2019	55088 07810	781-782	1	1 029	FULLY REDEEMED

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2018005887	14,624.56	0.00	14,624.56	06/18/2019	55088 07810	781-782	1	1 029	FULLY REDEEMED
2013007356	12,970.02	0.00	12,970.02	11/04/2014	55088 07850	785-786	1	1 029	FULLY REDEEMED
2013007357	5,548.87	0.00	5,548.87	03/28/2014	55089 07050		1	1 029	FULLY REDEEMED
2009004382	8,163.01	0.00	8,163.01	11/30/2010	55090 04190		1	1 029	FULLY REDEEMED
2020007516	18,121.81	0.00	18,121.81	05/08/2023	55090 04190		1	1 029	FULLY REDEEMED
2021007960	22,471.28	0.00	22,471.28	06/20/2023	55090 04190		1	1 029	FULLY REDEEMED
2022006087	21,154.39	23,558.35	44,712.74	06/20/2023	55090 04190		1	1 029	FULLY REDEEMED
2014007049	10,360.22	10,835.71	21,195.93	02/17/2021	55091 02120	212-213	1	1 029	FULLY REDEEMED
2016006348	9,619.02	11,870.60	21,489.62	07/30/2018	55091 02120	212-213	1	1 029	FULLY REDEEMED
2015006613	10,451.63	11,141.24	21,592.87	02/14/2017	55091 02140		1	1 025	FULLY REDEEMED
2016006004	4,961.27	17,709.79	22,671.06	02/08/2019	55091 02140		1	1 025	FULLY REDEEMED
2018005591	12,422.61	0.00	12,422.61	01/08/2021	55091 02140		1	1 025	FULLY REDEEMED
2019006089	20,753.04	0.00	20,753.04	01/28/2021	55091 02140		1	1 025	FULLY REDEEMED
2020007098	24,694.75	37,685.80	62,380.55	02/13/2024	55091 02140		1	1 025	FULLY REDEEMED
2021007676	18,549.77	0.00	18,549.77	05/06/2022	55091 02140		1	1 025	PYRAMID
2006003683	3,029.11	0.00	3,029.11	03/28/2007	55092 13110		1	1 029	FULLY REDEEMED
2008005178	2,785.44	4,917.79	7,703.23	12/03/2009	55092 13110		1	1 029	FULLY REDEEMED
2008005179	7,124.25	0.00	7,124.25	10/09/2009	55093 00160		1	1 029	FULLY REDEEMED
2013007358	216.85	0.00	216.85	02/29/2016	55093 13450		1	1 029	FULLY REDEEMED
2004003322	2,441.10	0.00	2,441.10	03/31/2006	55094 13560		1	1 029	FULLY REDEEMED
2005003457	6,304.65	9,003.30	15,307.95	02/27/2008	55094 13560		1	1 029	FULLY REDEEMED
2007004467	10,186.85	0.00	10,186.85	02/27/2008	55094 13560		1	1 029	FULLY REDEEMED
2009004384	17,163.32	8,894.87	26,058.19	12/12/2011	55094 13720		4	1 029	FULLY REDEEMED
2012007718	5,435.89	0.00	5,435.89	11/13/2013	55094 13720		4	1 029	FULLY REDEEMED
2013007359	12,114.15	0.00	12,114.15	04/15/2014	55095 03550		1	1 029	FULLY REDEEMED
2015006978	8,637.28	0.00	8,637.28	03/21/2017	55095 03550		1	1 029	FULLY REDEEMED
2000003897	1,477.13	0.00	1,477.13	12/03/2001	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2002003702	3,839.52	0.00	3,839.52	04/28/2003	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2004003323	2,084.18	0.00	2,084.18	04/20/2005	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2005003458	2,244.77	0.00	2,244.77	06/09/2006	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2016006349	12,716.17	0.00	12,716.17	09/08/2017	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2017006541	21,512.54	0.00	21,512.54	04/29/2020	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2018005888	25,823.18	0.00	25,823.18	04/29/2020	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED
2019006407	26,729.16	0.00	26,729.16	04/29/2020	55095 0375C	375C-375D	1	1 029	FULLY REDEEMED



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Account Number	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Description	Count	Count	Status
1994002750	5,192.79	0.00		5,192.79	05/31/1995	55096 14050		1	1 025	FULLY REDEEMED
1995002850	6,479.39	0.00		6,479.39	05/07/1996	55096 14050		1	1 025	FULLY REDEEMED
2015006614	13,533.50	0.00		13,533.50	02/23/2016	55097 14130		1	1 025	FULLY REDEEMED
2016006005	6,535.62	0.00		6,535.62	05/01/2017	55097 14130		1	1 025	FULLY REDEEMED
2017006187	1,924.68	0.00		1,924.68	04/09/2018	55097 14130		1	1 025	FULLY REDEEMED
2022005811	8,432.52	0.00		8,432.52	06/28/2023	55097 14130		1	1 025	FULLY REDEEMED
2001003623	6,283.26	8,087.24		14,370.50	09/22/2003	55098 01240	124-125	1	1 025	FULLY REDEEMED
2004003196	1,692.69	0.00		1,692.69	05/09/2005	55098 01240	124-125	1	1 025	FULLY REDEEMED
1994002751	2,190.91	0.00		2,190.91	01/27/1997	55099 02690	269-270	1	1 025	FULLY REDEEMED
1995002851	3,130.14	0.00		3,130.14	01/27/1997	55099 02690	269-270	1	1 025	FULLY REDEEMED
1990002719	4,886.37	0.00		4,886.37	05/24/1991	55099 02970	297-299	1	1 025	FULLY REDEEMED
1985002956	1,547.93	0.00		1,547.93	05/23/1986	55100 01660				FULLY REDEEMED
1996003573	3,799.12	0.00		3,799.12	06/02/1997	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
1997003270	3,647.77	0.00		3,647.77	05/26/2000	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
1998003864	3,718.98	0.00		3,718.98	05/26/2000	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
1999004102	3,917.60	0.00		3,917.60	05/26/2000	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2000003747	4,496.85	0.00		4,496.85	05/27/2003	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2001003624	4,725.13	0.00		4,725.13	05/27/2003	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2002003564	4,961.95	0.00		4,961.95	05/27/2003	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2003003611	1,041.30	0.00		1,041.30	04/30/2004	55100 01690		1	1 025	FULLY REDEEMED
2007004311	8,481.71	0.00		8,481.71	05/27/2008	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2008004959	1,568.36	0.00		1,568.36	06/01/2009	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2009004193	1,696.26	0.00		1,696.26	04/19/2010	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2011006699	6,499.31	0.00		6,499.31	04/30/2013	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2012007335	9,965.38	0.00		9,965.38	04/30/2013	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2013006976	1,545.36	0.00		1,545.36	07/31/2015	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2014006685	9,982.58	0.00		9,982.58	07/31/2015	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2016006006	11,615.80	0.00		11,615.80	03/24/2017	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2018005592	2,370.40	0.00		2,370.40	03/27/2019	55100 01690	169,716-718	1	1 025	FULLY REDEEMED
2002003565	1,624.90	0.00		1,624.90	04/29/2004	55100 03180	318,320	1	1 025	FULLY REDEEMED
2003003612	9,411.39	0.00		9,411.39	06/22/2004	55100 03180		1	1 025	FULLY REDEEMED
2005003314	9,923.08	6,806.74		16,729.82	12/04/2006	55100 03180	318,320	1	1 025	FULLY REDEEMED
2013006977	1,666.55	0.00		1,666.55	02/11/2016	55100 07230	723-725,773	1	1 025	FULLY REDEEMED
1996003574	1,349.28	0.00		1,349.28	10/09/1997	55100 07670	767-768	1	1 025	FULLY REDEEMED
1984001745	470.21	0.00		470.21	07/13/1987	55101 00010				FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Balance	Balance	Balance	Date	Code	Code	Code	Code	Status
2002002663	538.05	4,972.32	5,510.37	03/02/2004	55101	00010		1	1 010 FULY REDEEMED
2004002398	7,263.19	0.00	7,263.19	05/18/2005	55101	00010		1	1 010 FULY REDEEMED
2009003062	1,079.90	0.00	1,079.90	06/17/2010	55101	00380		1	1 010 FULY REDEEMED
1997002456	3,036.34	0.00	3,036.34	01/06/2000	55101	00710		1	1 010 FULY REDEEMED
1998002961	6,390.92	6,209.58	12,600.50	01/06/2000	55101	00710		1	1 010 FULY REDEEMED
2006002617	1,533.75	0.00	1,533.75	10/30/2008	55101	00710		1	1 010 FULY REDEEMED
2015004814	12,152.51	25,285.14	37,437.65	03/30/2021	55101	00710		1	1 010 FULY REDEEMED
2017004446	26,913.38	0.00	26,913.38	11/20/2020	55101	00710		1	1 010 FULY REDEEMED
2018004045	11,072.74	0.00	11,072.74	11/20/2020	55101	00710		1	1 010 FULY REDEEMED
2019004443	11,628.54	0.00	11,628.54	11/20/2020	55101	00710		1	1 010 FULY REDEEMED
2004002399	2,645.52	0.00	2,645.52	04/13/2005	55101	00720		1	1 010 FULY REDEEMED
1996002239	2,806.01	0.00	2,806.01	06/12/1997	55101	02140	214-215	1	1 008 FULY REDEEMED
1998002387	2,879.92	0.00	2,879.92	11/12/1999	55101	02140	214-215	1	1 008 FULY REDEEMED
2001002213	1,494.11	5,741.77	7,235.88	01/02/2004	55101	02140	214-215	1	1 008 FULY REDEEMED
2004001946	1,777.38	0.00	1,777.38	10/04/2007	55101	02140	214-215	1	1 008 FULY REDEEMED
2005001981	3,605.17	0.00	3,605.17	10/04/2007	55101	02140	214-215	1	1 008 FULY REDEEMED
2006002121	3,992.01	0.00	3,992.01	10/04/2007	55101	02140	214-215	1	1 008 FULY REDEEMED
1990001836	1,868.47	0.00	1,868.47		55101	02160	216-218	1	1 008 SETTLED/CLOSED
1996002240	1,137.70	0.00	1,137.70	03/21/1997	55101	02160	216-218	1	1 008 FULY REDEEMED
2014004062	7,655.89	7,483.49	15,139.38	08/08/2016	55101	02160	216-218	1	1 008 FULY REDEEMED
2005003315	1,610.46	0.00	1,610.46	04/06/2006	55102	02260	226-227	1	1 025 FULY REDEEMED
2013006978	1,187.05	0.00	1,187.05	12/08/2015	55102	02620		1	1 025 FULY REDEEMED
2014006686	1,240.10	731.33	1,971.43	12/08/2015	55102	02620		1	1 025 FULY REDEEMED
2016006008	959.89	0.00	959.89	03/23/2017	55102	02620		1	1 025 FULY REDEEMED
2017006190	402.46	0.00	402.46	04/27/2018	55102	02620		1	1 025 FULY REDEEMED
2005003316	2,631.42	0.00	2,631.42	03/09/2006	55105	03120	312-313	1	1 025 FULY REDEEMED
2023005518	2,129.74	0.00	2,129.74		55106	01520		1	1 025 OPEN
2023005519	5,669.09	0.00	5,669.09	03/25/2024	55107	03280	328-329	1	1 025 FULY REDEEMED
2003003613	2,398.25	0.00	2,398.25	07/30/2004	55107	04000		1	1 025 FULY REDEEMED
2011006701	1,807.60	0.00	1,807.60	12/31/2012	55107	04060	406-408	1	1 025 FULY REDEEMED
2010006993	3,348.69	22,687.42	26,036.11	02/15/2013	55107	04120		1	1 025 FULY REDEEMED
2006003537	1,188.24	0.00	1,188.24	04/20/2007	55108	00940	94-96	1	1 025 FULY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Desc	Term	Rate	Status
2019006091	2,508.75	0.00	2,508.75	06/22/2020	55109	04300	430-431	1	1 025	FULLY REDEEMED
2019006092	7,439.21	0.00	7,439.21	12/22/2020	55109	06350	635-636	1	1 025	FULLY REDEEMED
1986002186	514.46	0.00	514.46	07/28/1987	55109	06450				FULLY REDEEMED
2007004312	8,570.37	5,363.55	13,933.92	05/18/2009	55109	06490	649-650	1	1 025	FULLY REDEEMED
2009004194	9,833.04	6,126.96	15,960.00	12/29/2010	55109	06490	649-650	1	1 025	FULLY REDEEMED
2007004313	1,554.48	0.00	1,554.48	08/01/2013	55109	06550	655-656	1	1 025	FULLY REDEEMED
2010006994	7,141.03	19,197.96	26,338.99	08/01/2013	55109	06550	655-656	1	1 025	FULLY REDEEMED
2013006979	4,286.36	0.00	4,286.36	01/31/2017	55109	06550	655-656	1	1 025	FULLY REDEEMED
2014006688	17,114.84	0.00	17,114.84	03/13/2017	55109	06550	655-656	1	1 025	FULLY REDEEMED
2015006616	15,850.00	10,755.94	26,605.94	05/09/2017	55109	06550	655-656	1	1 025	FULLY REDEEMED
1995002852	552.87	0.00	552.87	09/27/1996	55109	06600	660-662	1	1 025	FULLY REDEEMED
1997003271	2,696.88	0.00	2,696.88	03/30/2000	55109	06600	660-662	1	1 025	FULLY REDEEMED
1998003865	3,966.36	0.00	3,966.36	04/21/2000	55109	06600	660-662	1	1 025	FULLY REDEEMED
1999004105	4,178.40	0.00	4,178.40	04/21/2000	55109	06600	660-662	1	1 025	FULLY REDEEMED
1990002824	2,404.43	21,100.55	23,504.98		55110	01250		1	1 029	SETTLED/CLOSED
1997003426	3,389.24	0.00	3,389.24	05/23/2001	55110	01250		1	1 029	FULLY REDEEMED
1998004028	3,461.76	3,506.22	6,967.98	05/23/2001	55110	01250		1	1 029	FULLY REDEEMED
2000003898	4,023.28	0.00	4,023.28	05/23/2001	55110	01250		1	1 029	FULLY REDEEMED
2007004468	253.61	0.00	253.61	05/12/2008	55110	10460		1	1 029	FULLY REDEEMED
2007004469	2,098.78	0.00	2,098.78	05/12/2008	55110	10470	1047-1050	1	1 029	FULLY REDEEMED
1974001781	27.27	0.00	27.27		55110	13720				SETTLED/CLOSED
2017006192	414.75	0.00	414.75	03/19/2020	55112	00080		1	1 025	FULLY REDEEMED
2018005594	1,745.53	0.00	1,745.53	03/19/2020	55112	00080		1	1 025	FULLY REDEEMED
2019006093	1,849.85	0.00	1,849.85	03/19/2020	55112	00080		1	1 025	FULLY REDEEMED
1973001701	4,209.74	0.00	4,209.74	09/29/1989	55112	00210				FULLY REDEEMED
1974001697	4,490.63	0.00	4,490.63		55112	00210				SETTLED/CLOSED
1975002391	4,968.49	0.00	4,968.49		55112	00210				SETTLED/CLOSED
1976002377	5,414.80	0.00	5,414.80		55112	00210				SETTLED/CLOSED
1977002580	5,570.38	0.00	5,570.38		55112	00210				SETTLED/CLOSED
1978002078	5,542.15	0.00	5,542.15		55112	00210				SETTLED/CLOSED
1979002567	5,758.09	0.00	5,758.09		55112	00210				SETTLED/CLOSED
1980002818	5,886.29	0.00	5,886.29		55112	00210				SETTLED/CLOSED
1981002299	5,981.94	0.00	5,981.94		55112	00210				SETTLED/CLOSED
2005003317	1,538.09	0.00	1,538.09	05/16/2006	55112	00370	37-40	1	1 025	FULLY REDEEMED

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Account Number	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2022005813	2,440.84	0.00	2,440.84	10/30/2023	55113 00230			1	1 025	FULLY REDEEMED
2022005814	2,182.64	0.00	2,182.64	04/17/2023	55113 02090			1	1 025	FULLY REDEEMED
2006003538	10,811.77	0.00	10,811.77	05/29/2007	55113 05080	508-509		1	1 025	FULLY REDEEMED
2008004960	5,754.39	0.00	5,754.39	11/30/2009	55113 05080	508-509		1	1 025	FULLY REDEEMED
2013006981	15,782.06	0.00	15,782.06	12/31/2014	55113 05160	516-518		1	1 025	FULLY REDEEMED
2014006690	16,876.70	0.00	16,876.70	01/21/2016	55113 05160	516-518		1	1 025	FULLY REDEEMED
2015006618	17,755.82	12,336.01	30,091.83	12/15/2016	55113 05160	516-518		1	1 025	FULLY REDEEMED
2016006013	2,724.08	0.00	2,724.08	11/29/2017	55113 05160	516-518		1	1 025	FULLY REDEEMED
1984002240	959.38	0.00	959.38	01/24/1986	55113 06020					FULLY REDEEMED
2009004195	2,355.96	0.00	2,355.96	09/21/2011	55115 00710	71,169,470		1	1 025	FULLY REDEEMED
2010006996	4,535.30	6,206.29	10,741.59	09/21/2011	55115 00710	71,169,470		1	1 025	FULLY REDEEMED
2009004196	5,666.60	0.00	5,666.60	11/24/2010	55115 01710	171,472-473		1	1 025	FULLY REDEEMED
2000003748	1,652.76	0.00	1,652.76	05/18/2001	55115 01920			1	1 025	FULLY REDEEMED
2006003539	6,818.30	0.00	6,818.30	06/02/2008	55115 01920			1	1 025	FULLY REDEEMED
2007004314	10,571.84	8,863.79	19,435.63	07/07/2008	55115 01920			1	1 025	FULLY REDEEMED
2011006704	1,794.75	0.00	1,794.75	03/09/2012	55115 01940			1	1 025	FULLY REDEEMED
2006003540	189.93	1,669.05	1,858.98	10/01/2012	55115 01950			1	1 025	FULLY REDEEMED
1995002853	2,434.77	2,213.51	4,648.28	12/17/1998	55115 03020	302-303		1	1 025	FULLY REDEEMED
1996003575	5,905.67	6,478.11	12,383.78	12/17/1998	55115 03020	302-303		1	1 025	FULLY REDEEMED
1997003272	3,803.44	0.00	3,803.44		55115 04850	485-486		1	1 025	SETTLED/CLOSED
2000003750	2,967.94	0.00	2,967.94	06/01/2001	55115 04850	485-486		1	1 025	FULLY REDEEMED
2001003626	6,083.82	3,639.55	9,723.37	04/23/2003	55115 04850	485-486		1	1 025	FULLY REDEEMED
2002003566	2,383.47	18,757.48	21,140.95	04/16/2004	55115 04850	485-486		1	1 025	FULLY REDEEMED
2006003541	5,703.31	0.00	5,703.31	05/30/2008	55115 04850	485-486		1	1 025	FULLY REDEEMED
2007004315	11,604.92	7,414.30	19,019.22	02/02/2011	55115 04850	485-486		1	1 025	FULLY REDEEMED
2008004961	11,892.57	68,346.73	80,239.30		55115 04850	485-486		1	1 025	SETTLED/CLOSED
2009004197	13,084.04	0.00	13,084.04	02/02/2011	55115 04850	485-486		1	1 025	FULLY REDEEMED
2021007681	8,734.46	0.00	8,734.46	03/08/2022	55116 02870	287-288		1	1 025	FULLY REDEEMED
1996003576	835.52	4,267.07	5,102.59	05/29/1998	55117 00130	13-14		1	1 025	FULLY REDEEMED
2015006620	5,696.63	0.00	5,696.63	02/26/2016	55117 01050	105-106		1	1 025	FULLY REDEEMED
2007004316	11,382.03	7,508.82	18,890.85	10/21/2008	55119 01780	178-179		1	1 025	FULLY REDEEMED

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1985002957	1,959.70	0.00	1,959.70	02/20/1987	55120 00260					FULLY REDEEMED
1987002351	507.56	0.00	507.56	05/27/1988	55120 00260	26-27	1	1 025		FULLY REDEEMED
1990002720	3,913.18	0.00	3,913.18	03/07/1991	55120 00260	26-27	1	1 025		FULLY REDEEMED
2009004198	1,955.43	3,610.82	5,566.25	01/25/2011	55120 00260	26-27	1	1 025		FULLY REDEEMED
2022005818	7,819.09	0.00	7,819.09	10/20/2023	55120 01170	117-119	1	1 025		FULLY REDEEMED
2017006194	19,285.08	5,368.54	24,653.62	08/30/2019	55121 00430		1	1 025		FULLY REDEEMED
2022005819	3,566.77	0.00	3,566.77	05/30/2023	55121 03450	345 - 346	1	1 025		FULLY REDEEMED
1998003866	2,327.44	7,590.23	9,917.67	11/09/2000	55121 03560	356 & 413	1	1 025		FULLY REDEEMED
2020007106	3,076.32	0.00	3,076.32	02/17/2022	55121 03560	356 & 413	1	1 025		FULLY REDEEMED
1983002111	45.48	0.00	45.48	08/01/1988	55121 04380					FULLY REDEEMED
2004003198	1,872.99	0.00	1,872.99	11/05/2007	55123 00500	50-51	1	1 025		FULLY REDEEMED
2017006195	11,261.20	9,362.72	20,623.92	11/21/2018	55123 00500	50-51	1	1 025		FULLY REDEEMED
2015006621	11,628.72	9,174.82	20,803.54	08/13/2018	55123 00520	52-54	1	1 025		FULLY REDEEMED
2016006015	4,083.46	14,662.18	18,745.64	07/31/2018	55123 00520	52-54	1	1 025		FULLY REDEEMED
2005003318	8,022.61	0.00	8,022.61	05/31/2006	55123 00610	61-63,108	1	1 025		FULLY REDEEMED
2007004317	4,943.19	15,524.69	20,467.88	10/05/2009	55123 00610	61-63,108	1	1 025		FULLY REDEEMED
1999004106	861.74	0.00	861.74	05/26/2000	55123 00640	64-67	1	1 025		FULLY REDEEMED
2000003751	5,206.20	8,294.36	13,500.56	08/12/2002	55123 00640	64-67	1	1 025		FULLY REDEEMED
2018005597	2,057.79	0.00	2,057.79	06/24/2019	55123 00860	86-87	1	1 025		FULLY REDEEMED
2008004962	4,518.29	0.00	4,518.29	01/19/2010	55123 01110		1	1 025		FULLY REDEEMED
2015006622	3,609.94	0.00	3,609.94	03/31/2016	55124 01800	180 & 381	1	1 025		FULLY REDEEMED
2018005598	12,176.26	0.00	12,176.26	04/15/2019	55124 01800	180 & 381	1	1 025		FULLY REDEEMED
2021007684	17,836.47	0.00	17,836.47		55124 03910	391-393	1	1 025		OPEN
2022005820	17,636.82	0.00	17,636.82		55124 03910	391-393	1	1 025		OPEN
2023005521	18,908.75	0.00	18,908.75		55124 03910	391-393	1	1 025		OPEN
2015006624	3,775.89	0.00	3,775.89	03/11/2016	55124 04000	400-401	1	1 025		FULLY REDEEMED
2016006017	6,258.76	0.00	6,258.76	03/22/2017	55124 04000	400-401	1	1 025		FULLY REDEEMED
2018005600	2,253.76	0.00	2,253.76	03/20/2019	55124 04000	400-401	1	1 025		FULLY REDEEMED
2002003567	3,174.19	0.00	3,174.19	03/21/2003	55124 04080	408-409	1	1 025		FULLY REDEEMED
2018005601	13,156.35	0.00	13,156.35	10/28/2019	55124 04080	408-409	1	1 025		FULLY REDEEMED
2022005821	19,684.45	0.00	19,684.45	08/18/2023	55124 04080	408-409	1	1 025		FULLY REDEEMED

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2023005522	4,767.65	0.00	4,767.65		55124 04080	408-409	1	1 025	OPEN
2010007003	5,129.92	8,337.12	13,467.04	02/15/2013	55124 04100	410-411	1	1 025	FULLY REDEEMED
2016006018	1,710.54	0.00	1,710.54	04/03/2017	55124 04100	410-411	1	1 025	FULLY REDEEMED
2005003319	2,298.87	0.00	2,298.87	04/10/2006	55125 02290	229-230	1	1 025	FULLY REDEEMED
1990002721	912.25	0.00	912.25	04/24/1991	55125 02400		1	1 025	FULLY REDEEMED
1984002243	752.54	0.00	752.54	04/17/1986	55126 00700				FULLY REDEEMED
2017006198	2,303.61	0.00	2,303.61	07/26/2018	55126 00700	70-72	1	1 025	FULLY REDEEMED
1997003273	5,669.05	5,780.38	11,449.43	12/28/2001	55127 00040		1	1 025	FULLY REDEEMED
1999004107	6,090.91	6,861.30	12,952.21	12/28/2001	55127 00040		1	1 025	FULLY REDEEMED
2012007344	29,680.27	0.00	29,680.27	09/24/2014	55127 00050		4	1 025	FULLY REDEEMED
2013006985	31,460.71	0.00	31,460.71	09/24/2014	55127 00050		4	1 025	FULLY REDEEMED
2010007004	20,323.07	21,515.16	41,838.23	07/30/2014	55127 00160		4	1 025	FULLY REDEEMED
2011006706	7,630.74	0.00	7,630.74	07/18/2014	55127 00160		4	1 025	FULLY REDEEMED
2012007346	8,659.30	0.00	8,659.30	08/06/2014	55127 00160		4	1 025	FULLY REDEEMED
2013006986	22,554.88	0.00	22,554.88	07/18/2014	55127 00160		4	1 025	FULLY REDEEMED
2023005523	2,009.93	0.00	2,009.93		55127 00620		1	1 025	OPEN
2013006987	14,527.55	0.00	14,527.55	03/03/2016	55128 00020		4	1 025	FULLY REDEEMED
2014006696	37,727.70	0.00	37,727.70	03/04/2016	55128 00020		4	1 025	FULLY REDEEMED
2015006625	36,391.36	0.00	36,391.36	03/04/2016	55128 00020		4	1 025	FULLY REDEEMED
1996003577	389.46	0.00	389.46	06/02/1997	55128 00200		1	1 025	FULLY REDEEMED
2005003320	1,424.42	0.00	1,424.42	04/26/2006	55128 00200		1	1 025	FULLY REDEEMED
2017006199	17,459.99	0.00	17,459.99	08/17/2018	55128 03280	328	1	1 025	FULLY REDEEMED
1986002187	3,175.00	0.00	3,175.00	12/15/1988	55128 03340				FULLY REDEEMED
1997003274	6,454.80	0.00	6,454.80	04/20/1998	55128 03340		1	1 025	FULLY REDEEMED
2005003321	1,802.49	0.00	1,802.49	04/21/2006	55128 03350		1	1 025	FULLY REDEEMED
1986001459	1,586.48	0.00	1,586.48	10/12/1988	55129 01410				FULLY REDEEMED
1987001599	1,736.92	3,682.09	5,419.01	04/19/1990	55129 01410	141-142	1	1 008	FULLY REDEEMED
1978001459	1,902.30	0.00	1,902.30		55129 01680				SETTLED/CLOSED
2005001982	1,331.52	3,787.93	5,119.45	03/31/2008	55129 11750	1175-1176	1	1 008	FULLY REDEEMED
2006002122	2,706.65	4,271.89	6,978.54	03/27/2008	55129 11750	1175-1176	1	1 008	FULLY REDEEMED

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2007002580	2,928.61	31,283.70	34,212.31		55129 11750	1175-1176	1	1 008	SETTLED/CLOSED
2010004214	8,656.60	5,065.90	13,722.50	12/19/2011	55129 11750	1175-1176	1	1 008	FULLY REDEEMED
1994001843	3,082.06	8,734.22	11,816.28		55129 11770	1177-1178	1	1 008	SETTLED/CLOSED
1997001999	4,322.04	4,356.37	8,678.41	12/20/1999	55129 11770	1177-1178	1	1 008	FULLY REDEEMED
2000002282	3,503.60	0.00	3,503.60	03/28/2001	55129 11770	1177-1178	1	1 008	FULLY REDEEMED
2001002214	2,320.61	4,376.15	6,696.76	12/03/2002	55129 11770	1177-1178	1	1 008	FULLY REDEEMED
2017003727	2,365.05	0.00	2,365.05	03/19/2018	55129 11830	1183-1184	1	1 008	FULLY REDEEMED
2018003374	2,823.32	0.00	2,823.32	05/24/2019	55129 11830	1183-1184	1	1 008	FULLY REDEEMED
1998002388	2,305.38	3,282.86	5,588.24	09/28/2000	55129 13420	1342-1345	1	1 008	FULLY REDEEMED
2019003707	5,894.26	0.00	5,894.26	08/02/2021	55129 13420	1342-1345	1	1 008	FULLY REDEEMED
2022003575	10,391.89	9,179.76	19,571.65	02/05/2024	55129 13420	1342-1345	1	1 008	FULLY REDEEMED
2007002581	1,595.59	0.00	1,595.59	02/25/2008	55129 13510	1351-1352	1	1 008	FULLY REDEEMED
2008002914	5,187.20	0.00	5,187.20	04/24/2009	55129 13510	1351-1352	1	1 008	FULLY REDEEMED
1990001841	4,412.18	0.00	4,412.18		55129 13650		1	1 008	SETTLED/CLOSED
1986001460	2,057.80	5,737.82	7,795.62		55129 13710				SETTLED/CLOSED
1997002000	5,685.24	0.00	5,685.24	04/20/1998	55129 13710	1371-1372	1	1 008	FULLY REDEEMED
1999002503	1,167.64	0.00	1,167.64	09/19/2002	55129 13790		1	1 008	FULLY REDEEMED
2000002283	6,097.64	0.00	6,097.64	09/19/2002	55129 13790		1	1 008	FULLY REDEEMED
2001002215	6,242.95	0.00	6,242.95	09/19/2002	55129 13790		1	1 008	FULLY REDEEMED
2001002216	1,318.04	0.00	1,318.04	03/19/2002	55129 13880				FULLY REDEEMED
2003003614	22,992.02	0.00	22,992.02	03/02/2004	55130 00690		4	1 025	FULLY REDEEMED
2004003199	16,271.11	0.00	16,271.11	11/01/2005	55130 00690	69-73	4	1 025	FULLY REDEEMED
2006003543	28,474.51	0.00	28,474.51	04/16/2008	55130 00690	69-73	4	1 025	FULLY REDEEMED
2007004318	28,436.98	57,804.70	86,241.68	12/21/2009	55130 00690	69-73	4	1 025	FULLY REDEEMED
2018005602	1,849.34	0.00	1,849.34	08/14/2019	55130 00890	89-90	1	1 025	FULLY REDEEMED
2001003628	6,068.18	0.00	6,068.18	05/30/2002	55130 01010		4	1 025	FULLY REDEEMED
2003003615	2,136.32	0.00	2,136.32	03/31/2004	55131 00500		1	1 025	FULLY REDEEMED
2005003322	4,793.14	0.00	4,793.14	06/01/2006	55131 00500	50-51	1	1 025	FULLY REDEEMED
1995002854	34,847.38	0.00	34,847.38	11/12/1997	55132 00100	10,107 & 109	4	1 025	FULLY REDEEMED
1996003578	39,963.16	41,800.97	81,764.13	11/09/1998	55132 00100	10,107 & 109	4	1 025	FULLY REDEEMED
1998003867	48,062.02	0.00	48,062.02	06/23/1999	55132 00100	10,107 & 109	4	1 025	FULLY REDEEMED
1995002855	20,566.43	0.00	20,566.43	11/12/1997	55132 00110	11-15	4	1 025	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	TSB ID	Unit	Count	Rate	Status
1996003579	22,676.94	22,842.72	45,519.66	11/09/1998	55132 00110	11-15	4	1 025	FULLY REDEEMED
1998003868	25,328.77	0.00	25,328.77	06/23/1999	55132 00110	11-15	4	1 025	FULLY REDEEMED
1999004108	1,252.62	0.00	1,252.62	05/17/2000	55132 00180	18-19	1	1 025	FULLY REDEEMED
2013006988	9,221.48	0.00	9,221.48	01/12/2016	55133 00060	6,65	4	1 025	FULLY REDEEMED
1985002958	2,006.57	0.00	2,006.57	10/30/1986	55133 00510				FULLY REDEEMED
1994002752	1,256.92	0.00	1,256.92	05/24/1995	55133 00570	57-58	1	1 025	FULLY REDEEMED
1985003177	21,227.44	0.00	21,227.44	01/14/1987	55133 01060				FULLY REDEEMED
2013006989	11,677.31	0.00	11,677.31	07/22/2015	551340100470		1	1 025	FULLY REDEEMED
2014006698	12,476.10	0.00	12,476.10	07/22/2015	551340100470		1	1 025	FULLY REDEEMED
1997003275	5,662.05	0.00	5,662.05	07/20/1998	551340103070		1	1 025	FULLY REDEEMED
1999004109	12,480.29	0.00	12,480.29	08/07/2000	551340103070		1	1 025	FULLY REDEEMED
2000003752	13,802.83	0.00	13,802.83	06/04/2001	551340103070		1	1 025	FULLY REDEEMED
2015006626	8,443.00	0.00	8,443.00	08/15/2016	551340200170		1	1 025	FULLY REDEEMED
2023005526	14,473.64	0.00	14,473.64		55135 00060		1	1 025	OPEN
2004003200	5,669.92	0.00	5,669.92	03/08/2007	55136 06340		1	1 025	FULLY REDEEMED
2022005825	5,885.00	0.00	5,885.00	04/17/2023	55136 06340		1	1 025	FULLY REDEEMED
2008004963	9,112.16	0.00	9,112.16	02/14/2011	55136 06640		1	1 025	FULLY REDEEMED
2009004199	20,222.18	0.00	20,222.18	02/14/2011	55136 06640		1	1 025	FULLY REDEEMED
2004003201	7,907.09	0.00	7,907.09	03/24/2005	55137 00030		1	1 025	FULLY REDEEMED
2005003323	6,919.68	8,862.67	15,782.35	09/29/2006	55137 00030		1	1 025	FULLY REDEEMED
2005003324	7,260.68	0.00	7,260.68	05/17/2006	55137 0023UCA012300200	23 CA 123 UNIT 200	4	1 025	FULLY REDEEMED
2015006629	1,638.20	0.00	1,638.20	04/06/2016	55137 0023UCA012300208	23 CA 123 UNIT 208	4	1 025	FULLY REDEEMED
1985002959	1,208.39	0.00	1,208.39	03/25/1988	55138 00030				FULLY REDEEMED
2019006100	18,723.59	0.00	18,723.59	11/03/2022	55140 02450	245-246	1	1 025	FULLY REDEEMED
2020007113	23,411.67	36,114.80	59,526.47	11/03/2022	55140 02450	245-246	1	1 025	FULLY REDEEMED
2021007689	20,716.49	0.00	20,716.49	05/10/2022	55140 02450	245-246	1	1 025	PYRAMID
2020007115	10,733.14	0.00	10,733.14	05/17/2023	55140 02870	287-288	1	1 025	FULLY REDEEMED



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2021007690	12,953.66	0.00	12,953.66	05/17/2023	55140 02870	287-288	1	1 025	FULLY REDEEMED
2022005826	13,295.41	30,792.84	44,088.25	07/11/2023	55140 02870	287-288	1	1 025	FULLY REDEEMED
2001003629	811.80	0.00	811.80	03/13/2002	55141 02070	207-208	1	1 025	FULLY REDEEMED
2015006630	1,764.37	0.00	1,764.37	02/26/2016	55144 04660	466-469	1	1 025	FULLY REDEEMED
2019006102	1,551.27	0.00	1,551.27	05/14/2020	55144 04660	466-469	1	1 025	FULLY REDEEMED
1984002245	2,350.07	0.00	2,350.07	02/11/1987	55145 00200				FULLY REDEEMED
1985002960	5,745.14	0.00	5,745.14	05/23/1986	55145 00200				FULLY REDEEMED
1994002753	21,847.90	0.00	21,847.90	06/22/1995	55145 00240	24-26	4	1 025	FULLY REDEEMED
1995002856	2,432.74	0.00	2,432.74	04/02/1996	55145 00240	24-26	4	1 025	FULLY REDEEMED
1998003869	3,373.39	18,854.84	22,228.23	10/13/2000	55145 00240	24-26	4	1 025	FULLY REDEEMED
2018005605	6,612.58	0.00	6,612.58	04/13/2021	55145 00240	24-26	4	1 025	FULLY REDEEMED
2023005529	11,507.21	0.00	11,507.21		55145 00240	24-26	4	1 025	OPEN
2023005530	30,268.28	0.00	30,268.28		55145 00310	2	4	1 025	OPEN
2022005827	2,033.82	0.00	2,033.82	04/26/2023	55146 01570	157-158	1	1 025	FULLY REDEEMED
2008004964	11,360.31	7,810.35	19,170.66	03/16/2010	55147 01220	122-124	1	1 025	FULLY REDEEMED
2009004200	4,323.19	0.00	4,323.19	03/16/2010	55147 01220	122-124	1	1 025	FULLY REDEEMED
2010007012	6,777.19	0.00	6,777.19	04/22/2011	55147 01340	134-135	1	1 025	FULLY REDEEMED
2003003616	4,386.61	0.00	4,386.61	08/30/2004	55148 01080		1	1 025	FULLY REDEEMED
2003003617	2,929.35	0.00	2,929.35	04/19/2006	55150 00720		4	1 025	SETTLED/CLOSED
2020007118	9,977.93	24,187.62	34,165.55		55150 00720	72-73,89	4	1 025	OPEN
2021007692	21,988.75	0.00	21,988.75	05/10/2022	55150 00720	72-73,89	4	1 025	PYRAMID
2022005828	25,611.22	0.00	25,611.22		55150 00720	72-73,89	4	1 025	OPEN
2023005531	30,511.47	0.00	30,511.47		55150 00720	72-73,89	4	1 025	OPEN
2003003618	2,064.44	0.00	2,064.44	05/15/2006	55150 00750		4	1 025	FULLY REDEEMED
2020007119	10,569.14	0.00	10,569.14	04/28/2022	55150 00750	75,90	4	1 025	PYRAMID
2021007693	21,414.73	33,778.57	55,193.30		55150 00750	75,90	4	1 025	OPEN
2023005532	25,762.78	0.00	25,762.78		55150 00750	75,90	4	1 025	OPEN
2003003619	3,220.17	0.00	3,220.17	12/16/2005	55150 00950		4	1 025	FULLY REDEEMED
2020007121	16,370.92	0.00	16,370.92	04/28/2022	55150 00950		4	1 025	PYRAMID
2021007694	36,872.22	58,779.38	95,651.60		55150 00950		4	1 025	OPEN
2023005533	49,486.13	0.00	49,486.13		55150 00950		4	1 025	OPEN
2005002470	4,457.40	0.00	4,457.40	03/03/2006	55151 00210		1	1 010	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2000002910	2,627.53	0.00	2,627.53	08/29/2001	55151	00240		1 1 010	FULLY REDEEMED
2006002618	7,737.68	7,908.81	15,646.49	09/13/2007	55151	00280		1 1 010	FULLY REDEEMED
2017004447	8,964.54	0.00	8,964.54	06/01/2018	55151	00280		1 1 010	FULLY REDEEMED
2018004046	8,723.89	0.00	8,723.89	03/18/2019	55151	00280		1 1 010	FULLY REDEEMED
2003002726	2,026.14	0.00	2,026.14	11/30/2004	55151	00950		1 1 010	FULLY REDEEMED
2006002619	1,818.64	0.00	1,818.64	05/09/2007	55151	00950	95-97	1 1 010	FULLY REDEEMED
2009003063	5,348.65	0.00	5,348.65	08/24/2010	55151	00950	95-97	1 1 010	FULLY REDEEMED
2003002727	2,818.34	0.00	2,818.34	05/14/2004	55151	00980		1 1 010	FULLY REDEEMED
2012005383	2,994.24	7,910.98	10,905.22	02/03/2014	55151	01010	101-103	1 1 010	FULLY REDEEMED
2014004857	14,977.27	30,685.19	45,662.46	02/08/2017	55151	01010	101-103	1 1 010	FULLY REDEEMED
2017004448	8,748.18	11,950.10	20,698.28	10/09/2018	55151	01010	101-103	1 1 010	FULLY REDEEMED
1997002457	4,702.48	10,814.96	15,517.44	06/21/2000	55151	01160	116-118	1 1 010	FULLY REDEEMED
1999003164	2,644.61	0.00	2,644.61	06/21/2000	55151	01160	116-118	1 1 010	FULLY REDEEMED
2006002620	8,862.24	0.00	8,862.24	03/23/2007	55151	01160	116-118	1 1 010	FULLY REDEEMED
2007003219	1,783.29	0.00	1,783.29	12/31/2009	55151	01160	116-118	1 1 010	FULLY REDEEMED
2008003602	11,535.28	11,016.27	22,551.55	12/31/2009	55151	01160	116-118	1 1 010	FULLY REDEEMED
2010005100	2,001.30	0.00	2,001.30	07/22/2011	55151	01160	116-118	1 1 010	FULLY REDEEMED
2012005384	8,081.95	0.00	8,081.95	04/30/2013	55151	01160	116-118	1 1 010	FULLY REDEEMED
1991001663	4,561.59	0.00	4,561.59		55151	0122A	122A,122B,123-124	1 1 008	SETTLED/CLOSED
1993001886	3,091.88	0.00	3,091.88		55151	0122A	122A,122B,123-124	1 1 008	SETTLED/CLOSED
1994001844	4,465.12	0.00	4,465.12		55151	0122A	122A,122B,123-124	1 1 008	SETTLED/CLOSED
2006002123	1,591.85	0.00	1,591.85	04/12/2007	55151	0122A	122A,122B,123-124	1 1 008	FULLY REDEEMED
2007002582	4,914.35	0.00	4,914.35	02/27/2008	55151	0122A	122A,122B,123-124	1 1 008	FULLY REDEEMED
2015003992	11,371.75	0.00	11,371.75	04/03/2017	55151	0122A	122A,122B,123-124	1 1 008	PYRAMID
2016003672	2,240.69	14,783.26	17,023.95	12/10/2019	55151	0122A	122A,122B,123-124	1 1 008	FULLY REDEEMED
2017003728	11,698.89	0.00	11,698.89	12/10/2019	55151	0122A	122A,122B,123-124	1 1 008	FULLY REDEEMED
2018003375	12,114.23	0.00	12,114.23	12/10/2019	55151	0122A	122A,122B,123-124	1 1 008	FULLY REDEEMED
2022003576	12,235.02	11,224.09	23,459.11		55151	0122A	122A,122B,123-124	1 1 008	OPEN

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1987001601	471.08	0.00	471.08	05/31/1988	55151 01310	131-134	1	1 008	FULLY REDEEMED
2000002911	7,260.84	4,987.74	12,248.58	02/04/2005	55151 02160	216,317	1	1 010	SETTLED/CLOSED
2001002762	6,433.84	0.00	6,433.84	02/14/2005	55151 02160	216,317	1	1 010	FULLY REDEEMED
2002002664	1,262.14	5,671.21	6,933.35	02/14/2005	55151 02160	216,317	1	1 010	FULLY REDEEMED
2003002728	1,498.37	0.00	1,498.37	02/14/2005	55151 02160		1	1 010	FULLY REDEEMED
2005002471	9,055.49	0.00	9,055.49	05/23/2006	55151 02160	216,317	1	1 010	FULLY REDEEMED
2007003220	847.00	0.00	847.00	02/09/2009	55151 02160	216,317	1	1 010	FULLY REDEEMED
2003002729	691.53	6,837.08	7,528.61	10/14/2005	55151 02180		1	1 010	FULLY REDEEMED
2018005606	9,355.75	0.00	9,355.75	05/20/2019	55153 01890		1	1 025	FULLY REDEEMED
1997003276	703.69	0.00	703.69	03/09/1999	55154 00200		4	1 025	FULLY REDEEMED
2015006631	867.80	0.00	867.80	04/13/2016	55154 00200		1	1 025	FULLY REDEEMED
1997003277	151.95	0.00	151.95	03/09/1999	55154 00210		4	1 025	FULLY REDEEMED
2002003568	4,870.31	5,736.14	10,606.45	07/01/2005	55154 01180		1	1 025	FULLY REDEEMED
2003003620	4,400.55	0.00	4,400.55	07/01/2005	55154 01180		1	1 025	FULLY REDEEMED
2004003202	11,399.04	0.00	11,399.04	07/01/2005	55154 01180		1	1 025	FULLY REDEEMED
1985002961	101.03	0.00	101.03	02/18/1987	55154 01190				FULLY REDEEMED
1985002962	45.69	0.00	45.69	02/18/1987	55154 01250				FULLY REDEEMED
1997003278	9,243.25	5,196.55	14,439.80	03/09/1999	55154 05220	522-524	1	1 025	FULLY REDEEMED
1998003872	3,405.22	0.00	3,405.22	03/09/1999	55154 05220	522-524	1	1 025	FULLY REDEEMED
2001003630	10,442.47	0.00	10,442.47	06/30/2002	55154 05220	522-524	1	1 025	FULLY REDEEMED
1997003279	979.56	968.04	1,947.60	03/09/1999	55154 05250	525-527	4	1 025	FULLY REDEEMED
2015006632	5,887.54	0.00	5,887.54	04/13/2016	55154 05250	525-527	1	1 025	FULLY REDEEMED
2016006019	12,241.77	0.00	12,241.77	06/23/2017	55154 05250	525-527	1	1 025	FULLY REDEEMED
1996003580	2,421.28	0.00	2,421.28		55155 00340	34-35	1	1 025	SETTLED/CLOSED
2006003544	4,453.33	0.00	4,453.33	06/29/2007	55155 00340	34-35	1	1 025	FULLY REDEEMED
2013006992	4,430.91	0.00	4,430.91	04/29/2014	55155 00360	36-38	1	1 025	FULLY REDEEMED
1986002188	1,040.41	0.00	1,040.41	06/23/1987	55156 00410				FULLY REDEEMED
1996003581	7,065.56	0.00	7,065.56	08/19/1997	55156 01090		1	1 025	FULLY REDEEMED
1998003873	3,427.13	2,344.09	5,771.22	01/09/2001	55156 01090		1	1 025	FULLY REDEEMED
2005003325	1,494.90	0.00	1,494.90	06/01/2006	55156 01600		1	1 025	FULLY REDEEMED
2006003545	1,526.93	0.00	1,526.93	03/30/2009	55156 01600		1	1 025	FULLY REDEEMED

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2007004319	7,256.59	5,443.80	12,700.39	04/15/2010	55156 01600		1	1 025	FULLY REDEEMED
2008004965	3,124.04	16,156.45	19,280.49		55156 01600		1	1 025	SETTLED/CLOSED
2011006710	9,577.73	18,539.77	28,117.50	06/10/2014	55156 01600		1	1 025	FULLY REDEEMED
2009004201	5,322.95	0.00	5,322.95	06/18/2015	55157 00390		1	1 025	FULLY REDEEMED
2010007013	11,165.22	17,439.00	28,604.22		55157 00390		1	1 025	SETTLED/CLOSED
2012007350	3,754.87	14,822.10	18,576.97	06/18/2015	55157 00390		1	1 025	FULLY REDEEMED
2013006993	11,401.61	0.00	11,401.61	02/27/2015	55157 00390		1	1 025	PYRAMID
2014006701	12,182.71	0.00	12,182.71	05/19/2016	55157 00390		1	1 025	PYRAMID
2015006633	12,826.43	24,589.19	37,415.62	10/28/2016	55157 00390		1	1 025	FULLY REDEEMED
2017006202	14,569.18	0.00	14,569.18	05/09/2018	55157 00390		1	1 025	FULLY REDEEMED
2018005607	15,451.56	0.00	15,451.56	02/25/2019	55157 00390		1	1 025	FULLY REDEEMED
2019006103	16,620.68	0.00	16,620.68	08/31/2022	55157 00390		1	1 025	FULLY REDEEMED
2020007124	19,787.23	19,215.35	39,002.58	08/31/2022	55157 00390		1	1 025	FULLY REDEEMED
2021007697	17,468.50	0.00	17,468.50	05/10/2022	55157 00390		1	1 025	PYRAMID
1985002963	1,128.24	0.00	1,128.24	05/19/1986	55158 00380				FULLY REDEEMED
1999004110	1,410.38	0.00	1,410.38	03/27/2000	55159 00250	25-28	1	1 025	FULLY REDEEMED
1990002722	3,926.49	0.00	3,926.49	02/28/1991	55159 00290	29-32	1	1 025	FULLY REDEEMED
1990002723	155.29	0.00	155.29	02/28/1991	55159 00330		4	1 025	FULLY REDEEMED
1998003874	1,134.09	0.00	1,134.09	05/28/1999	55159 01090		1	1 025	FULLY REDEEMED
1999004111	6,378.14	0.00	6,378.14	05/31/2001	55159 01090		1	1 025	FULLY REDEEMED
2016006020	17,556.34	12,826.00	30,382.34	10/31/2017	55159 01180		1	1 025	FULLY REDEEMED
2017006203	5,327.89	0.00	5,327.89	06/11/2018	55159 01180		1	1 025	FULLY REDEEMED
2019003933	3,776.07	0.00	3,776.07	04/29/2020	55161 00020		1	1 009	FULLY REDEEMED
2004002115	6,855.40	0.00	6,855.40	03/28/2006	55161 00030		1	1 009	FULLY REDEEMED
2005002174	7,509.44	16,233.95	23,743.39		55161 00030		1	1 009	SETTLED/CLOSED
2007002822	7,915.74	6,414.12	14,329.86	08/27/2008	55161 00030		1	1 009	FULLY REDEEMED
2017003969	2,152.57	0.00	2,152.57	04/03/2018	55161 00040		1	1 009	FULLY REDEEMED
2009004202	2,259.21	0.00	2,259.21	06/17/2010	55162 00360	36-39	1	1 025	FULLY REDEEMED
2015006635	16,209.46	0.00	16,209.46	05/05/2016	55163 01280		1	1 025	FULLY REDEEMED
2002003569	5,774.64	0.00	5,774.64	07/28/2003	55164 00200	20-22	1	1 025	FULLY REDEEMED
2006003546	1,640.42	3,016.34	4,656.76	02/04/2008	55164 00200	20-22	1	1 025	FULLY REDEEMED
2007004320	1,779.16	0.00	1,779.16	03/06/2008	55164 01570		1	1 025	FULLY REDEEMED

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1987002352	1,029.59	0.00	1,029.59	03/08/1988	55165 00530	53,54	1	1 025	FULLY REDEEMED	
1993002803	6,103.69	35,120.45	41,224.14	07/20/2001	55165 00630	63,139	1	1 025	FULLY REDEEMED	
2009004203	5,190.29	0.00	5,190.29	05/27/2010	55165 00630	63,139	1	1 025	FULLY REDEEMED	
2013006998	7,157.46	0.00	7,157.46	08/26/2019	55166 01540		1	1 025	FULLY REDEEMED	
2014006705	11,547.07	0.00	11,547.07	08/26/2019	55166 01540		1	1 025	FULLY REDEEMED	
2015006637	13,881.70	0.00	13,881.70	11/08/2019	55166 01540		1	1 025	FULLY REDEEMED	
2016006021	14,496.46	10,890.77	25,387.23	08/26/2019	55166 01540		1	1 025	FULLY REDEEMED	
2017006205	4,253.52	15,622.75	19,876.27	08/26/2019	55166 01540		1	1 025	FULLY REDEEMED	
2020007128	12,925.40	32,064.31	44,989.71	04/13/2023	55166 01540		1	1 025	FULLY REDEEMED	
2021007700	18,052.87	0.00	18,052.87	05/10/2022	55166 01540		1	1 025	PYRAMID	
2022005831	4,255.13	0.00	4,255.13	04/13/2023	55166 01540		1	1 025	FULLY REDEEMED	
2007004321	6,704.83	0.00	6,704.83	02/27/2008	55167 00080	8-10	1	1 025	FULLY REDEEMED	
2001003631	1,193.36	0.00	1,193.36	05/28/2002	55167 00250	25-26	1	1 025	FULLY REDEEMED	
2002003570	1,232.12	0.00	1,232.12	06/02/2003	55167 00250	25-26	1	1 025	FULLY REDEEMED	
2003003622	4,756.26	0.00	4,756.26	05/10/2004	55167 00250		1	1 025	FULLY REDEEMED	
2008004966	8,371.13	0.00	8,371.13	06/26/2009	55167 01650		1	1 025	FULLY REDEEMED	
1994002755	7,719.81	7,510.09	15,229.90	02/26/1997	55167 01950		4	1 025	FULLY REDEEMED	
1996003582	9,184.44	18,328.98	27,513.42		55167 01950		4	1 025	SETTLED/CLOSED	
1999004112	9,405.50	0.00	9,405.50		55167 01950		4	1 025	SETTLED/CLOSED	
2005003326	15,077.89	24,137.51	39,215.40	03/17/2008	55167 02010	201-202	4	1 025	FULLY REDEEMED	
2006003547	17,022.15	0.00	17,022.15	06/02/2008	55167 02010	201-202	4	1 025	FULLY REDEEMED	
2008004967	41,868.34	123,990.73	165,859.07		55167 02010	201-202	4	1 025	SETTLED/CLOSED	
2012007353	44,228.18	44,092.62	88,320.80		55167 02010	201-202	4	1 025	SETTLED/CLOSED	
2023005535	4,671.89	0.00	4,671.89	05/23/2024	55167 02180		4	1 025	FULLY REDEEMED	
2015004268	12,709.77	9,921.86	22,631.63	08/24/2018	55169 00020		1	1 009	FULLY REDEEMED	
2017003970	11,822.85	0.00	11,822.85	08/24/2018	55169 00020		1	1 009	FULLY REDEEMED	
2018003578	12,702.42	11,277.21	23,979.63	10/28/2019	55169 00020		1	1 009	FULLY REDEEMED	
2001002472	934.66	0.00	934.66	04/25/2003	55169 00150		1	1 009	FULLY REDEEMED	
1997002195	321.54	0.00	321.54	02/10/2000	55169 00170		1	1 009	FULLY REDEEMED	
1998002639	3,616.68	0.00	3,616.68	02/10/2000	55169 00170		1	1 009	FULLY REDEEMED	
2000002558	2,189.48	4,033.07	6,222.55	06/19/2002	55169 00170		1	1 009	FULLY REDEEMED	
1985002117	21.45	0.00	21.45	07/06/1989	55169 02100				FULLY REDEEMED	
2007002823	396.12	0.00	396.12	04/11/2008	55169 02100		1	1 009	FULLY REDEEMED	
2008003188	183.94	763.47	947.41	10/25/2011	55169 02100		1	1 009	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Account ID	Count	Count	Status
1998002640	391.12	0.00	391.12	01/06/2003	55169 03110		4	1 009	FULLY REDEEMED
1997002197	3,064.62	0.00	3,064.62	06/25/1998	55169 03130		1	1 009	FULLY REDEEMED
1985002118	17.89	0.00	17.89	02/18/1988	55169 03140				FULLY REDEEMED
2007002824	378.05	0.00	378.05	04/11/2008	55169 03140		1	1 009	FULLY REDEEMED
2008003189	181.97	651.70	833.67	10/25/2011	55169 03140		1	1 009	FULLY REDEEMED
2001002473	1,978.28	0.00	1,978.28	06/07/2002	55171 00020		1	1 009	FULLY REDEEMED
2015004269	639.45	0.00	639.45	03/18/2016	55171 00130		1	1 009	FULLY REDEEMED
2006002312	3,258.33	0.00	3,258.33	06/04/2007	55171 01040		1	1 009	FULLY REDEEMED
1996003583	1,293.07	0.00	1,293.07	03/20/1997	55172 00150	15-18	4	1 025	FULLY REDEEMED
1985002964	1,116.29	0.00	1,116.29	07/17/1986	55172 00270				FULLY REDEEMED
1999004113	6,120.98	6,824.27	12,945.25	12/16/2002	55172 00580		1	1 025	FULLY REDEEMED
2001003632	7,254.33	7,009.09	14,263.42	12/16/2002	55172 00580		1	1 025	FULLY REDEEMED
2006003548	1,748.84	0.00	1,748.84	08/28/2007	55172 00580		1	1 025	FULLY REDEEMED
2010007018	1,995.52	0.00	1,995.52	04/28/2011	55172 00580		1	1 025	FULLY REDEEMED
2013007000	5,362.99	0.00	5,362.99	04/18/2014	55173 01190		1	1 025	FULLY REDEEMED
2017006208	13,226.70	0.00	13,226.70	05/29/2018	55173 01190		1	1 025	FULLY REDEEMED
2018005610	14,031.35	0.00	14,031.35	04/19/2019	55173 01190		1	1 025	FULLY REDEEMED
2019006105	15,113.25	0.00	15,113.25	05/23/2023	55173 01190		1	1 025	FULLY REDEEMED
2021007702	15,507.71	0.00	15,507.71	06/18/2024	55173 01190		1	1 025	FULLY REDEEMED
2022005832	15,498.92	0.00	15,498.92		55173 01190		1	1 025	OPEN
2023005536	15,069.29	0.00	15,069.29		55173 01190		1	1 025	OPEN
2003003623	3,522.02	0.00	3,522.02	03/16/2004	55173 01240		1	1 025	FULLY REDEEMED
2017006209	9,197.01	13,632.71	22,829.72	05/31/2022	55173 01240		1	1 025	FULLY REDEEMED
2019006106	14,801.43	14,706.06	29,507.49	05/31/2022	55173 01240		1	1 025	FULLY REDEEMED
2020007129	17,628.90	0.00	17,628.90	05/31/2022	55173 01240		1	1 025	FULLY REDEEMED
2003003624	2,959.51	0.00	2,959.51	08/10/2004	55173 01270		1	1 025	FULLY REDEEMED
2010007019	4,451.51	0.00	4,451.51		55173 01410		1	1 025	OPEN
2011006713	11,141.90	31,365.39	42,507.29	06/15/2017	55173 01410		1	1 025	FULLY REDEEMED
2014006707	3,665.77	0.00	3,665.77	12/05/2016	55173 01410		1	1 025	FULLY REDEEMED
2015006639	13,967.24	0.00	13,967.24	12/05/2016	55173 01410		1	1 025	FULLY REDEEMED
2018005612	16,534.74	0.00	16,534.74	02/22/2021	55173 01410		1	1 025	FULLY REDEEMED
2019006107	17,690.47	0.00	17,690.47	07/14/2022	55173 01410		1	1 025	FULLY REDEEMED
2020007131	18,543.22	31,336.84	49,880.06	03/08/2023	55173 01410		1	1 025	FULLY REDEEMED
2021007703	17,211.78	0.00	17,211.78	05/10/2022	55173 01410		1	1 025	PYRAMID

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1994002756	2,492.32	0.00	2,492.32	09/25/1997	55174 00010	1-3	1	1 025	FULLY REDEEMED
1995002857	5,093.70	0.00	5,093.70	09/25/1997	55174 00010	1-3	1	1 025	FULLY REDEEMED
1996003584	5,647.90	3,101.11	8,749.01	08/22/1997	55174 00010	1-3	1	1 025	FULLY REDEEMED
2017006210	7,096.62	0.00	7,096.62	05/09/2018	55174 00010	1-3	1	1 025	FULLY REDEEMED
1994002757	1,496.69	0.00	1,496.69	05/22/1995	55174 01410		1	1 025	FULLY REDEEMED
1997003280	5,314.65	0.00	5,314.65	04/13/1998	55174 01510		1	1 025	FULLY REDEEMED
1998003875	5,424.91	0.00	5,424.91	03/22/1999	55174 01510		1	1 025	FULLY REDEEMED
1999004114	5,730.13	0.00	5,730.13	06/16/2000	55174 01510		1	1 025	FULLY REDEEMED
2006003549	10,858.16	0.00	10,858.16	04/16/2007	55174 01510		1	1 025	FULLY REDEEMED
2007004323	11,346.61	0.00	11,346.61	04/01/2008	55174 01510		1	1 025	FULLY REDEEMED
2013007002	14,665.40	0.00	14,665.40	03/06/2014	55174 01510		1	1 025	FULLY REDEEMED
2003003625	2,930.83	0.00	2,930.83	05/27/2004	55175 01020		1	1 025	FULLY REDEEMED
2005003327	1,903.94	0.00	1,903.94	04/28/2006	55175 01020		1	1 025	FULLY REDEEMED
2017006211	2,848.19	0.00	2,848.19	04/02/2018	55175 01020		1	1 025	FULLY REDEEMED
1983002114	2,471.08	0.00	2,471.08	03/05/1986	55175 01220				FULLY REDEEMED
1986002189	2,893.87	0.00	2,893.87	11/02/1988	55175 01220				FULLY REDEEMED
1987002353	3,090.98	1,820.60	4,911.58	11/02/1988	55175 01220		1	1 025	FULLY REDEEMED
2003003626	1,454.80	0.00	1,454.80	05/27/2004	55175 01240		1	1 025	FULLY REDEEMED
1985002965	1,374.88	1,478.65	2,853.53	07/30/1986	55175 01330				FULLY REDEEMED
2022005835	15,212.01	0.00	15,212.01		55175 01330		1	1 025	OPEN
2023005538	17,639.04	0.00	17,639.04		55175 01330		1	1 025	OPEN
2013007003	12,519.63	0.00	12,519.63	02/03/2016	55176 00190	19,20	1	1 025	FULLY REDEEMED
2015006640	15,798.70	5,549.91	21,348.61	02/14/2017	55176 00190	19,20	1	1 025	FULLY REDEEMED
2017006212	17,688.12	12,821.74	30,509.86	12/31/2018	55176 00190	19,20	1	1 025	FULLY REDEEMED
2018005614	4,995.93	0.00	4,995.93	05/14/2021	55176 00190	19,20	1	1 025	FULLY REDEEMED
2000003754	1,172.57	2,319.98	3,492.55	06/27/2003	55176 00260	26-28	1	1 025	FULLY REDEEMED
2003003627	6,121.92	0.00	6,121.92	04/02/2004	55176 00260		1	1 025	FULLY REDEEMED
2005003328	3,677.49	1,942.54	5,620.03	02/16/2007	55176 00260	26-28	1	1 025	FULLY REDEEMED
2013007004	559.09	0.00	559.09	02/24/2016	55176 01180		1	1 025	FULLY REDEEMED
2020007133	2,879.19	0.00	2,879.19		55177 00270	27 & 28	1	1 025	OPEN
2021007707	16,125.93	0.00	16,125.93		55177 00270	27 & 28	1	1 025	OPEN
2022005837	2,757.99	0.00	2,757.99		55177 00270	27 & 28	1	1 025	OPEN
2023005540	10,264.13	0.00	10,264.13		55177 00270	27 & 28	1	1 025	OPEN
1997003281	5,264.60	0.00	5,264.60	03/18/1998	55177 01390		1	1 025	FULLY REDEEMED

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2002003571	7,087.37	4,385.31	11,472.68	10/08/2003	55177 01390		1	1 025	FULLY REDEEMED
2004003204	7,905.04	0.00	7,905.04	03/22/2006	55177 01390		1	1 025	FULLY REDEEMED
2005003329	8,847.79	0.00	8,847.79	03/15/2006	55177 01390		1	1 025	FULLY REDEEMED
2006003550	10,131.78	9,401.20	19,532.98	01/25/2008	55177 01390		1	1 025	FULLY REDEEMED
2009004204	10,970.17	0.00	10,970.17	05/16/2011	55177 01390		1	1 025	FULLY REDEEMED
2009004205	2,558.17	0.00	2,558.17	05/21/2010	55177 01410		1	1 025	FULLY REDEEMED
1984002247	548.65	0.00	548.65	02/18/1986	55178 00010				FULLY REDEEMED
2017006213	13,010.23	0.00	13,010.23	05/21/2018	55178 01180		1	1 025	FULLY REDEEMED
2000003755	1,075.70	0.00	1,075.70	05/24/2001	55178 01220		1	1 025	FULLY REDEEMED
2017006214	13,371.43	11,376.98	24,748.41	07/05/2019	55179 00090	9,10,224	1	1 025	FULLY REDEEMED
1997003282	2,348.35	0.00	2,348.35	08/31/2000	55179 01430		1	1 025	FULLY REDEEMED
2015006642	4,848.51	0.00	4,848.51	05/09/2016	55179 01430		1	1 025	FULLY REDEEMED
1986002190	226.01	0.00	226.01	11/13/1987	55180 00190				FULLY REDEEMED
1994002758	366.51	0.00	366.51	09/29/1995	55180 00190	19-21	4	1 025	FULLY REDEEMED
1995002858	268.61	0.00	268.61	07/31/1996	55180 00190	19-21	4	1 025	FULLY REDEEMED
2017006215	21,109.45	0.00	21,109.45	05/31/2019	55180 00190	19-21	4	1 025	FULLY REDEEMED
2018005616	29,356.49	0.00	29,356.49	05/31/2019	55180 00190	19-21	4	1 025	FULLY REDEEMED
2022005839	12,027.37	25,767.60	37,794.97		55180 00190	19-21	4	1 025	OPEN
1986002191	4,244.52	0.00	4,244.52	11/13/1987	55180 00220				FULLY REDEEMED
1994002759	8,302.95	0.00	8,302.95	09/29/1995	55180 00220	22-24	4	1 025	FULLY REDEEMED
1995002859	6,446.63	0.00	6,446.63	07/31/1996	55180 00220	22-24	4	1 025	FULLY REDEEMED
2017006216	25,224.82	0.00	25,224.82	05/31/2019	55180 00220	22-24	4	1 025	FULLY REDEEMED
2018005617	35,086.41	0.00	35,086.41	05/31/2019	55180 00220	22-24	4	1 025	FULLY REDEEMED
2022005840	14,576.58	29,760.18	44,336.76		55180 00220	22-24	4	1 025	OPEN
1995002860	3,752.03	0.00	3,752.03	09/08/1996	55181 00160	16-17	1	1 025	FULLY REDEEMED
1998003876	5,201.67	0.00	5,201.67	05/20/1999	55181 00160	16-17	1	1 025	FULLY REDEEMED
1999004115	6,810.15	0.00	6,810.15	05/31/2000	55181 00160	16-17	1	1 025	FULLY REDEEMED
1988001668	2,128.50	0.00	2,128.50	10/03/1990	55181 00290	29-30	4	1 025	FULLY REDEEMED
1991002427	13,354.74	0.00	13,354.74	02/11/1994	55181 00290	29-30	4	1 025	FULLY REDEEMED
1992002535	14,025.34	0.00	14,025.34	02/11/1994	55181 00290	29-30	4	1 025	FULLY REDEEMED
1994002760	15,805.17	15,530.38	31,335.55	08/15/1996	55181 00290	29-30	4	1 025	FULLY REDEEMED
1991002428	15,151.30	0.00	15,151.30	01/22/1993	55181 00310	31-33	4	1 025	FULLY REDEEMED
1992002536	15,912.55	15,954.57	31,867.12	02/11/1994	55181 00310	31-33	4	1 025	FULLY REDEEMED
1994002761	17,932.88	0.00	17,932.88	08/15/1996	55181 00310	31-33	4	1 025	FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Term	Count	Code	Status
1995002861	18,447.49	0.00		18,447.49	08/15/1996	55181 00310	31-33	4	1 025	FULLY REDEEMED
1988001669	1,774.23	0.00		1,774.23	02/21/1990	55181 00340	34-35	4	1 025	FULLY REDEEMED
1991002429	10,084.95	0.00		10,084.95	02/11/1994	55181 00340	34-35	4	1 025	FULLY REDEEMED
1992002537	10,590.62	0.00		10,590.62	02/11/1994	55181 00340	34-35	4	1 025	FULLY REDEEMED
1995002862	12,274.55	0.00		12,274.55	08/15/1996	55181 00340	34-35	4	1 025	FULLY REDEEMED
1997003284	4,714.12	4,809.50		9,523.62	10/10/2000	55182 00090	9-11	1	1 025	FULLY REDEEMED
1999004116	5,395.32	0.00		5,395.32	10/10/2000	55182 00090	9-11	1	1 025	FULLY REDEEMED
2002003572	4,637.24	0.00		4,637.24	04/03/2003	55182 00090	9-11	1	1 025	FULLY REDEEMED
2003003628	5,104.45	0.00		5,104.45	03/15/2004	55182 00090		1	1 025	FULLY REDEEMED
2004003205	1,389.50	0.00		1,389.50	06/21/2005	55182 00090	9-11	1	1 025	FULLY REDEEMED
2008004968	10,097.94	0.00		10,097.94	04/29/2009	55182 00090	9-11	1	1 025	FULLY REDEEMED
2008004969	7,134.62	0.00		7,134.62	02/03/2010	55182 00120	12-13,114	1	1 025	FULLY REDEEMED
2013007005	8,299.55	0.00		8,299.55	07/31/2014	55182 00120	12-13,114	1	1 025	FULLY REDEEMED
2021007712	484.31	1,038.30		1,522.61	11/23/2022	55182 02230		1	1 025	FULLY REDEEMED
2019006109	2,190.62	0.00		2,190.62	07/28/2020	55182 02250		1	1 025	FULLY REDEEMED
2021007713	1,283.44	0.00		1,283.44	11/22/2022	55185 00010		1	1 025	FULLY REDEEMED
2022005841	750.29	0.00		750.29	03/21/2023	55185 00010		1	1 025	FULLY REDEEMED
1998003877	6,835.11	0.00		6,835.11	01/24/2000	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2000003756	7,762.21	0.00		7,762.21	08/24/2001	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2001003633	2,957.05	0.00		2,957.05	10/14/2003	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2002003573	7,373.57	0.00		7,373.57	10/14/2003	55185 00020	2-6 & 30	1	1 025	FULLY REDEEMED
2006003551	1,980.41	0.00		1,980.41	01/29/2008	55186 00050	5,22	1	1 025	FULLY REDEEMED
2010007025	11,794.18	0.00		11,794.18	05/31/2011	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
2016006027	14,389.12	0.00		14,389.12	12/02/2019	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
2017006217	15,444.79	0.00		15,444.79	10/04/2019	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
2018005618	16,313.68	0.00		16,313.68	10/04/2019	55188 00070	7-8,109,116	1	1 025	FULLY REDEEMED
1997002198	8,048.53	0.00		8,048.53	08/19/1998	55189 00960		4	1 009	FULLY REDEEMED
2000002559	169,218.88	0.00		169,218.88	12/09/2003	55189 01750		4	1 009	FULLY REDEEMED
2002002354	133,006.33	0.00		133,006.33	12/09/2003	55189 01750		4	1 009	FULLY REDEEMED
2005002175	17,184.96	0.00		17,184.96	07/03/2006	55190 00510	51-55	4	1 009	FULLY REDEEMED
2015004270	40,785.54	0.00		40,785.54	05/11/2017	55190 00510	51-55	4	1 009	PYRAMID
2016003921	35,855.18	135,286.19		171,141.37	04/19/2021	55190 00510	51-55	4	1 009	FULLY REDEEMED
2017003971	39,211.87	0.00		39,211.87	04/13/2018	55190 00510	51-55	4	1 009	PYRAMID
2019003934	34,927.84	0.00		34,927.84	11/16/2020	55190 00510	51-55	4	1 009	FULLY REDEEMED

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2009002629	6,113.78	0.00	6,113.78	04/29/2011	55191 00160	16-17	1	1 009	FULLY REDEEMED
2010004525	5,084.11	18,362.91	23,447.02		55191 00160	16-17	1	1 009	SETTLED/CLOSED
2011004445	1,181.23	0.00	1,181.23	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2012004836	962.01	0.00	962.01	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2013004503	6,643.79	15,265.77	21,909.56	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2016003922	9,795.58	0.00	9,795.58	08/28/2017	55191 00160	16-17	1	1 009	FULLY REDEEMED
2018003579	9,308.95	0.00	9,308.95	03/06/2019	55191 00160	16-17	1	1 009	FULLY REDEEMED
2022003762	3,144.43	5,105.41	8,249.84	12/11/2023	55191 00160	16-17	4	1 009	FULLY REDEEMED
1996002241	3,583.23	0.00	3,583.23	10/01/1998	55192 00110	11-14	1	1 008	FULLY REDEEMED
1997002001	4,867.75	2,575.70	7,443.45	10/01/1998	55192 00110	11-14	1	1 008	FULLY REDEEMED
1999002504	4,921.63	0.00	4,921.63	03/20/2000	55192 00110	11-14	1	1 008	FULLY REDEEMED
2009002415	4,561.60	0.00	4,561.60	03/21/2011	55192 00110	11-14	1	1 008	FULLY REDEEMED
1987001602	8,456.42	0.00	8,456.42	03/30/1995	55192 00170	17-20	4	1 008	FULLY REDEEMED
1987001603	1,513.14	0.00	1,513.14	01/03/1995	55192 00210	21-22	4	1 008	FULLY REDEEMED
1987001604	1,513.14	0.00	1,513.14	01/03/1995	55192 00230	23-24	4	1 008	FULLY REDEEMED
2023003593	1,076.48	0.00	1,076.48	04/22/2024	55195 00730	73-74	4	1 009	FULLY REDEEMED
2008003190	2,932.46	5,481.86	8,414.32	03/07/2011	55195 00770	77-78	4	1 009	FULLY REDEEMED
2009002630	4,983.51	0.00	4,983.51	05/10/2010	55195 00770	77-78	4	1 009	FULLY REDEEMED
2010004526	5,170.23	10,336.47	15,506.70	02/20/2013	55195 00770	77-78	4	1 009	FULLY REDEEMED
2013004504	631.62	0.00	631.62	05/27/2014	55195 00770	77-78	4	1 009	FULLY REDEEMED
1986001575	2,154.33	0.00	2,154.33	07/25/1988	55195 00810				FULLY REDEEMED
1987001720	2,318.04	1,799.72	4,117.76	07/25/1988	55195 00810	81-82	1	1 009	FULLY REDEEMED
1998002641	1,276.49	0.00	1,276.49	11/18/1999	55195 01470	147-148	4	1 009	FULLY REDEEMED
1999002787	8,831.98	0.00	8,831.98	11/17/2000	55195 01470	147-148	4	1 009	FULLY REDEEMED
2000002560	10,172.47	0.00	10,172.47	04/27/2001	55195 01470	147-148	4	1 009	FULLY REDEEMED
2001002474	10,337.40	9,642.52	19,979.92	01/21/2004	55195 01470	147-148	4	1 009	FULLY REDEEMED
2002002355	11,247.17	0.00	11,247.17	11/09/2005	55195 01470	147-148	4	1 009	FULLY REDEEMED
2003002429	2,366.84	12,343.16	14,710.00	04/14/2006	55195 01470		4	1 009	FULLY REDEEMED
2004002116	2,737.45	0.00	2,737.45	04/14/2006	55195 01470	147-148	4	1 009	FULLY REDEEMED
2006002313	14,504.09	0.00	14,504.09	03/08/2007	55195 01470	147-148	4	1 009	FULLY REDEEMED
2010004527	8,479.25	0.00	8,479.25	03/01/2013	55195 01470	147-148	4	1 009	FULLY REDEEMED
2011004446	15,630.33	0.00	15,630.33	07/08/2014	55195 01470	147-148	4	1 009	FULLY REDEEMED
2012004838	15,025.29	13,047.64	28,072.93	11/26/2014	55195 01470	147-148	4	1 009	FULLY REDEEMED
2013004505	2,194.28	0.00	2,194.28	10/23/2014	55195 01470	147-148	4	1 009	FULLY REDEEMED
2008003191	5,662.63	0.00	5,662.63	03/07/2011	55195 01490		4	1 009	FULLY REDEEMED
2009002631	9,461.22	0.00	9,461.22	05/08/2012	55195 01490		4	1 009	FULLY REDEEMED

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2010004528	9,250.46	30,937.83	40,188.29	02/20/2013	55195 01490		4	1 009	FULLY REDEEMED
2013004506	763.36	0.00	763.36	05/27/2014	55195 01490		4	1 009	FULLY REDEEMED
2008003192	17,670.80	52,235.24	69,906.04	03/08/2011	55195 01500	150,151	4	1 009	FULLY REDEEMED
2010004529	4,377.96	56,930.99	61,308.95	02/20/2013	55195 01500	150,151	4	1 009	FULLY REDEEMED
2013004507	1,958.30	0.00	1,958.30	05/27/2014	55195 01500	150,151	4	1 009	FULLY REDEEMED
2008003193	3,113.15	0.00	3,113.15	03/07/2011	55195 01520	152-153	4	1 009	FULLY REDEEMED
2009002632	5,323.81	0.00	5,323.81	05/08/2012	55195 01520	152-153	4	1 009	FULLY REDEEMED
2010004530	5,550.27	20,062.45	25,612.72	02/20/2013	55195 01520	152-153	4	1 009	FULLY REDEEMED
2013004508	638.40	0.00	638.40	05/27/2014	55195 01520	152-153	4	1 009	FULLY REDEEMED
1990001993	15,934.06	0.00	15,934.06		55197 03580		4	1 009	SETTLED/CLOSED
1994001968	26,841.78	76,494.05	103,335.83		55197 03580		4	1 009	SETTLED/CLOSED
1997002199	4,245.92	0.00	4,245.92		55197 03580		4	1 009	SETTLED/CLOSED
1994001969	3,668.84	10,753.29	14,422.13		55197 03630		4	1 009	SETTLED/CLOSED
1995002016	522.41	3,631.33	4,153.74	07/09/1997	55197 03630		4	1 009	FULLY REDEEMED
1996002423	710.95	0.00	710.95	04/11/1997	55197 03630		4	1 009	FULLY REDEEMED
1997002200	470.84	0.00	470.84		55197 03630		4	1 009	SETTLED/CLOSED
1994001970	2,595.25	8,276.61	10,871.86		55197 03640		4	1 009	SETTLED/CLOSED
1997002201	429.09	0.00	429.09		55197 03640		4	1 009	SETTLED/CLOSED
1986001576	7,300.30	7,017.05	14,317.35	03/29/1988	55200 00920				FULLY REDEEMED
1986001577	1,266.11	1,209.80	2,475.91	03/29/1988	55200 00940				FULLY REDEEMED
1986001578	3,586.78	0.00	3,586.78	03/29/1988	55200 00960				FULLY REDEEMED
1987001722	4,022.42	0.00	4,022.42	03/29/1988	55200 00960		4	1 009	FULLY REDEEMED
1986001579	2,464.45	0.00	2,464.45	03/29/1988	55200 01970				FULLY REDEEMED
1987001723	3,117.22	0.00	3,117.22	03/29/1988	55200 01970	197-199	4	1 009	FULLY REDEEMED
1999002788	3,370.14	0.00	3,370.14	03/20/2002	55201 00370		1	1 009	FULLY REDEEMED
2001002475	3,957.80	3,931.17	7,888.97	05/20/2004	55201 00370		1	1 009	FULLY REDEEMED
2002002356	4,387.92	0.00	4,387.92	05/20/2004	55201 00370		1	1 009	FULLY REDEEMED
2003002430	935.73	0.00	935.73	05/20/2004	55201 00370		1	1 009	FULLY REDEEMED
2006002314	2,494.25	0.00	2,494.25	07/27/2007	55201 00370		1	1 009	FULLY REDEEMED
1998002642	8,337.87	0.00	8,337.87	06/01/1999	55201 00390		4	1 009	FULLY REDEEMED
1999002789	8,115.91	0.00	8,115.91	03/20/2002	55201 00390		4	1 009	FULLY REDEEMED
2001002476	9,518.01	0.00	9,518.01	05/20/2004	55201 00390		4	1 009	FULLY REDEEMED
2002002357	10,353.52	10,980.80	21,334.32	05/20/2004	55201 00390		4	1 009	FULLY REDEEMED
2006002315	4,436.47	0.00	4,436.47	07/27/2007	55201 00390		4	1 009	FULLY REDEEMED

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2002002358	538.89	0.00	538.89	03/31/2003	55201 00400		4	1 009	FULLY REDEEMED
2007002825	3,846.62	0.00	3,846.62	05/14/2008	55201 00400		4	1 009	FULLY REDEEMED
2009002633	7,208.86	0.00	7,208.86	11/23/2010	55201 00400		4	1 009	FULLY REDEEMED
2002002359	3,038.19	0.00	3,038.19	03/31/2003	55201 01410	141-142	4	1 009	FULLY REDEEMED
2007002826	3,025.48	0.00	3,025.48	05/14/2008	55201 01410	141-142	4	1 009	FULLY REDEEMED
2009002634	5,701.90	0.00	5,701.90	11/23/2010	55201 01410	141-142	4	1 009	FULLY REDEEMED
2009002635	39,589.72	0.00	39,589.72	12/21/2010	55201 01840		4	1 009	FULLY REDEEMED
2011004447	27,577.73	0.00	27,577.73	07/02/2012	55201 01840		4	1 009	FULLY REDEEMED
2011004448	3,685.84	0.00	3,685.84	05/29/2012	55202 00320	32,34	4	1 009	FULLY REDEEMED
1998002643	745.29	0.00	745.29	01/19/2001	55203 00360	36-38	4	1 009	FULLY REDEEMED
1999002790	10,407.34	0.00	10,407.34	01/23/2001	55203 00360	36-38	4	1 009	FULLY REDEEMED
1999002791	379.41	10,242.45	10,621.86	05/02/2002	55204 01280		4	1 009	FULLY REDEEMED
2002002360	6,064.00	0.00	6,064.00	12/15/2003	55204 01280		4	1 009	FULLY REDEEMED
1992001864	16,140.06	0.00	16,140.06	04/21/1994	55204 02250	225-226	4	1 009	FULLY REDEEMED
1993001990	15,621.10	34,208.24	49,829.34	07/29/1994	55204 02250	225-226	4	1 009	FULLY REDEEMED
1991001773	5,026.61	0.00	5,026.61	05/13/1992	55205 00100		4	1 009	FULLY REDEEMED
2011004449	2,967.10	0.00	2,967.10	11/27/2013	55205 00170		4	1 009	FULLY REDEEMED
2012004839	46,660.17	0.00	46,660.17	08/28/2014	55205 00170		4	1 009	FULLY REDEEMED
2013004510	43,174.60	0.00	43,174.60	08/28/2014	55205 00170		4	1 009	FULLY REDEEMED
2016003923	22,488.74	0.00	22,488.74	10/25/2017	55205 00170		4	1 009	FULLY REDEEMED
2017003977	38,331.11	0.00	38,331.11	03/14/2018	55205 00170		4	1 009	FULLY REDEEMED
1985002119	4,472.57	0.00	4,472.57	07/29/1987	55205 01130				FULLY REDEEMED
1986001580	8,528.61	0.00	8,528.61	07/29/1987	55205 01130				FULLY REDEEMED
1995002017	13,757.17	23,256.22	37,013.39	02/17/1998	55205 01130		4	1 009	FULLY REDEEMED
1992001865	4,881.33	0.00	4,881.33	01/31/1995	55205 01260		4	1 009	FULLY REDEEMED
1994001971	894.22	0.00	894.22	02/27/1997	55205 01270		4	1 009	FULLY REDEEMED
1995002018	8,835.26	16,597.31	25,432.57		55205 01270		4	1 009	SETTLED/CLOSED
1996002424	1,683.56	0.00	1,683.56	04/11/1997	55205 01270		4	1 009	FULLY REDEEMED
1997002202	1,409.52	10,030.22	11,439.74	02/08/2002	55205 01270		4	1 009	FULLY REDEEMED
1999002792	9,762.89	0.00	9,762.89		55205 01270		4	1 009	SETTLED/CLOSED
2000002561	11,220.16	0.00	11,220.16	02/08/2002	55205 01270		4	1 009	FULLY REDEEMED
2005002176	19,595.23	0.00	19,595.23	02/08/2007	55205 01270		4	1 009	FULLY REDEEMED
2007002827	17,464.67	0.00	17,464.67	11/25/2008	55205 01270		4	1 009	FULLY REDEEMED
1997002203	4,690.32	0.00	4,690.32	06/02/1998	55205 01290		4	1 009	FULLY REDEEMED

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1998002644	8,485.03	0.00	8,485.03	09/29/2000	55205 01290		4	1 009	FULLY REDEEMED
1999002793	8,259.10	0.00	8,259.10	12/28/2000	55205 01290		4	1 009	FULLY REDEEMED
2017003978	3,430.48	0.00	3,430.48	05/09/2018	55205 01290		4	1 009	FULLY REDEEMED
1997002204	6,483.23	5,304.70	11,787.93	02/09/2001	55205 01330		4	1 009	FULLY REDEEMED
1998002645	933.57	34,487.15	35,420.72		55205 01330		4	1 009	SETTLED/CLOSED
1999002794	6,418.78	7,385.67	13,804.45	02/09/2001	55205 01330		4	1 009	FULLY REDEEMED
2003002431	4,734.22	0.00	4,734.22	05/14/2004	55205 01330		4	1 009	FULLY REDEEMED
2002002361	1,416.64	0.00	1,416.64	02/18/2005	55206 00070	7,67	4	1 009	FULLY REDEEMED
2003002432	17,856.59	0.00	17,856.59	02/18/2005	55206 00070		4	1 009	FULLY REDEEMED
2004002117	24,914.59	70,688.93	95,603.52	10/10/2007	55206 00070	7,67	4	1 009	FULLY REDEEMED
1977001930	3,063.04	3,085.18	6,148.22	11/08/1989	55206 00110				FULLY REDEEMED
1986001581	8,076.32	0.00	8,076.32	04/19/1988	55206 00110				FULLY REDEEMED
1987001724	5,723.04	0.00	5,723.04	04/19/1988	55206 00110		4	1 009	FULLY REDEEMED
1988001199	5,825.25	0.00	5,825.25	11/08/1989	55206 00110		4	1 009	FULLY REDEEMED
1995002019	11,904.99	20,124.96	32,029.95	04/30/1998	55206 00110		4	1 009	FULLY REDEEMED
1996002425	2,262.00	0.00	2,262.00	04/11/1997	55206 00110		4	1 009	FULLY REDEEMED
1997002205	1,495.03	10,648.30	12,143.33	12/18/2000	55206 00110		4	1 009	FULLY REDEEMED
1999002795	10,364.38	0.00	10,364.38	12/18/2000	55206 00110		4	1 009	FULLY REDEEMED
2000002562	11,897.13	23,311.94	35,209.07	04/11/2003	55206 00110		4	1 009	FULLY REDEEMED
1986001582	21,609.69	0.00	21,609.69	04/19/1988	55206 00120				FULLY REDEEMED
1987001725	15,297.40	0.00	15,297.40	04/19/1988	55206 00120		4	1 009	FULLY REDEEMED
1988001200	15,537.87	5,827.38	21,365.25	11/08/1989	55206 00120		4	1 009	FULLY REDEEMED
1995002020	7,611.26	12,789.45	20,400.71	02/25/1998	55206 00120		4	1 009	FULLY REDEEMED
1996002426	1,452.91	0.00	1,452.91	04/11/1997	55206 00120		4	1 009	FULLY REDEEMED
1997002206	952.39	0.00	952.39	02/25/1998	55206 00120		4	1 009	FULLY REDEEMED
1998002646	6,726.44	0.00	6,726.44	12/18/2000	55206 00120		4	1 009	FULLY REDEEMED
1999002796	6,547.67	0.00	6,547.67	12/18/2000	55206 00120		4	1 009	FULLY REDEEMED
2000002563	7,601.59	14,788.44	22,390.03	04/11/2003	55206 00120		4	1 009	FULLY REDEEMED
1984001569	6,867.39	0.00	6,867.39	09/03/1987	55206 00130				FULLY REDEEMED
1984001570	2,011.93	19,260.17	21,272.10	09/03/1987	55206 00750				FULLY REDEEMED
1986001583	20,153.39	0.00	20,153.39	09/03/1987	55206 00750				FULLY REDEEMED
2000002564	594.37	0.00	594.37		55207 00090	9-12	1	1 009	SETTLED/CLOSED
2004002118	511.97	4,066.10	4,578.07	12/01/2005	55207 00090	9-12	1	1 009	FULLY REDEEMED
2002002362	1,913.21	3,750.56	5,663.77	03/17/2004	55207 00150		1	1 009	FULLY REDEEMED
2003002433	967.37	0.00	967.37	03/17/2004	55207 00160		4	1 009	FULLY REDEEMED
2006002316	460.74	0.00	460.74	03/30/2007	55207 00160		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2007002828	193.94	0.00		193.94	02/17/2010	55207	00160		FULLY REDEEMED
2007002829	574.73	0.00		574.73	04/28/2009	55207	02400		FULLY REDEEMED
2008003194	7,543.96	0.00		7,543.96	04/28/2009	55207	02400		FULLY REDEEMED
1997002207	251.30	3,287.10		3,538.40	02/23/2001	55207	02480		FULLY REDEEMED
2000002565	3,920.06	7,493.77		11,413.83	08/18/2004	55207	02480		FULLY REDEEMED
2003002434	4,861.56	0.00		4,861.56	08/20/2004	55207	02480		FULLY REDEEMED
2006002317	965.14	0.00		965.14	07/31/2007	55207	02490		FULLY REDEEMED
2006002318	587.60	0.00		587.60	07/31/2007	55207	02500		FULLY REDEEMED
2009002636	1,797.45	0.00		1,797.45	02/09/2012	55207	02500	1	1 009 FULLY REDEEMED
2010004532	3,087.55	6,045.96		9,133.51	02/17/2012	55207	02500	1	1 009 FULLY REDEEMED
2009002637	2,896.66	0.00		2,896.66	04/29/2011	55208	00130	13-14	1 1 009 FULLY REDEEMED
2010004533	5,984.67	7,605.06		13,589.73	11/30/2012	55208	00130	13-14	1 1 009 FULLY REDEEMED
2012004840	662.25	0.00		662.25	10/08/2014	55208	00130	13-14	1 1 009 FULLY REDEEMED
2000002566	2,141.35	1,160.33		3,301.68	01/28/2003	55208	00150	15-16	1 1 009 FULLY REDEEMED
2001002477	3,334.05	0.00		3,334.05	01/28/2003	55208	00150	15-16	1 1 009 FULLY REDEEMED
2000002567	1,672.33	0.00		1,672.33	09/17/2001	55208	00210	21-23	1 1 009 FULLY REDEEMED
2003002435	2,857.61	4,888.69		7,746.30	09/07/2004	55208	00210		1 1 009 FULLY REDEEMED
2009002638	479.40	0.00		479.40	02/10/2011	55208	00210	21-23	1 1 009 FULLY REDEEMED
1997002208	3,984.05	0.00		3,984.05	03/23/1998	55208	00300	30-32	1 1 009 FULLY REDEEMED
2000002568	2,933.92	0.00		2,933.92	03/01/2001	55208	01350		1 1 009 FULLY REDEEMED
2010004535	5,250.30	0.00		5,250.30	05/10/2011	55208	01370		1 1 009 FULLY REDEEMED
2004002120	438.57	0.00		438.57	04/12/2005	55208	01380		1 1 009 FULLY REDEEMED
2003002436	4,087.82	0.00		4,087.82	05/12/2004	55209	00370		1 1 009 FULLY REDEEMED
2007002830	999.03	0.00		999.03	07/09/2009	55209	01490		1 1 009 FULLY REDEEMED
2008003195	3,597.00	0.00		3,597.00	05/29/2009	55209	01490		1 1 009 FULLY REDEEMED
2009002639	1,065.58	0.00		1,065.58	04/29/2011	55209	01490		1 1 009 FULLY REDEEMED
2010004537	6,771.52	7,335.07		14,106.59	12/08/2011	55209	01490		1 1 009 FULLY REDEEMED
2011004450	1,219.42	0.00		1,219.42	08/02/2012	55209	01490		1 1 009 FULLY REDEEMED
2012004841	1,174.04	0.00		1,174.04	11/04/2015	55209	01490		1 1 009 FULLY REDEEMED
2013004511	8,617.09	0.00		8,617.09	11/04/2015	55209	01490		1 1 009 FULLY REDEEMED
2014004349	9,387.54	8,009.81		17,397.35	11/04/2015	55209	01490		1 1 009 FULLY REDEEMED
2008003196	567.74	0.00		567.74	10/28/2010	55210	00060		1 1 009 FULLY REDEEMED

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2020004576	6,747.16	0.00	6,747.16	02/26/2024	55210 00060		1	1 009	FULLY REDEEMED
2023003594	796.42	0.00	796.42	02/26/2024	55210 00060		1	1 009	FULLY REDEEMED
2021004871	4,369.10	0.00	4,369.10		55210 00070		1	1 009	OPEN
2023003595	6,851.94	0.00	6,851.94		55210 00070		1	1 009	OPEN
1985002120	795.40	0.00	795.40	09/04/1986	55210 00080				FULLY REDEEMED
1989001646	389.61	0.00	389.61	02/23/1990	55210 00080		1	1 009	FULLY REDEEMED
1990001997	598.51	0.00	598.51	12/27/1994	55210 00080		1	1 009	FULLY REDEEMED
1995002021	2,099.22	1,824.50	3,923.72	11/01/1996	55210 00150		1	1 009	FULLY REDEEMED
1999002797	4,010.55	1,696.29	5,706.84	09/28/2000	55210 00580	58-59	1	1 009	FULLY REDEEMED
1995002022	4,567.76	8,178.22	12,745.98		55210 00850		1	1 009	SETTLED/CLOSED
1997002209	701.18	0.00	701.18	11/08/1999	55210 00850		1	1 009	FULLY REDEEMED
1998002647	4,452.53	0.00	4,452.53		55210 00850		1	1 009	SETTLED/CLOSED
1999002798	2,594.94	0.00	2,594.94	03/01/2000	55210 00850		1	1 009	FULLY REDEEMED
2023003596	10,546.32	0.00	10,546.32		55210 00850		1	1 009	OPEN
1995002023	189.62	0.00	189.62	12/29/1997	55210 00910		1	1 009	FULLY REDEEMED
1996002427	4,003.31	3,732.40	7,735.71	12/29/1997	55210 00910		1	1 009	FULLY REDEEMED
1999002799	4,093.72	0.00	4,093.72	05/29/2001	55210 00910		1	1 009	FULLY REDEEMED
2000002569	4,582.24	4,646.37	9,228.61	02/27/2002	55210 00910		1	1 009	FULLY REDEEMED
2001002478	4,757.35	10,549.18	15,306.53	05/18/2004	55210 00910		1	1 009	FULLY REDEEMED
2004002121	5,922.54	0.00	5,922.54	05/31/2005	55210 00910		1	1 009	FULLY REDEEMED
2010004538	4,292.70	8,044.26	12,336.96	10/31/2012	55210 00920		1	1 009	FULLY REDEEMED
2013004512	9,108.20	0.00	9,108.20	02/11/2016	55210 00920		1	1 009	FULLY REDEEMED
2014004350	9,822.79	0.00	9,822.79	02/11/2016	55210 00920		1	1 009	FULLY REDEEMED
2016003924	10,887.98	9,609.86	20,497.84	06/13/2019	55210 00920		1	1 009	FULLY REDEEMED
2017003979	1,445.93	0.00	1,445.93	06/13/2019	55210 00920		1	1 009	FULLY REDEEMED
2018003580	11,915.05	0.00	11,915.05	06/13/2019	55210 00920		1	1 009	FULLY REDEEMED
2019003935	12,230.25	0.00	12,230.25	01/29/2022	55210 00920		1	1 009	FULLY REDEEMED
2020004577	13,779.58	0.00	13,779.58	05/17/2023	55210 00920		1	1 009	FULLY REDEEMED
2021004872	12,418.80	0.00	12,418.80	05/17/2023	55210 00920		1	1 009	FULLY REDEEMED
2022003767	11,886.06	43,306.90	55,192.96		55210 00920		1	1 009	OPEN
2001002479	1,999.15	0.00	1,999.15	04/16/2002	55210 08240		1	1 009	FULLY REDEEMED
2005002177	569.65	0.00	569.65	03/20/2008	55210 08250		1	1 009	FULLY REDEEMED
2006002319	6,510.94	5,851.37	12,362.31	03/20/2008	55210 08250		1	1 009	FULLY REDEEMED
2007002831	1,177.49	0.00	1,177.49	03/20/2008	55210 08250		1	1 009	FULLY REDEEMED
2018003581	10,600.27	0.00	10,600.27	03/08/2019	55210 08250		1	1 009	FULLY REDEEMED

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1998002648	2,499.67	0.00	2,499.67	06/09/2000	55210 08280		1	1 009	FULLY REDEEMED
2009002640	5,138.99	0.00	5,138.99		55210 08280		1	1 009	SETTLED/CLOSED
2018003582	1,556.94	0.00	1,556.94	03/22/2019	55210 08330		1	1 009	FULLY REDEEMED
2020004581	1,015.12	0.00	1,015.12	05/17/2023	55210 08330		1	1 009	FULLY REDEEMED
2021004874	10,223.24	0.00	10,223.24	05/17/2023	55210 08330		1	1 009	FULLY REDEEMED
2022003768	9,175.20	21,142.80	30,318.00		55210 08330		1	1 009	OPEN
2023003598	1,199.71	0.00	1,199.71		55210 08330		1	1 009	OPEN
2006002320	3,231.04	0.00	3,231.04	02/15/2011	55210 08360		1	1 009	FULLY REDEEMED
1997002210	253.88	0.00	253.88	02/10/2000	55211 01000	100-102	1	1 009	FULLY REDEEMED
2005002178	1,366.41	0.00	1,366.41	03/14/2006	55211 01030	103-104	1	1 009	FULLY REDEEMED
2003002437	512.63	0.00	512.63	11/30/2004	55211 01070		1	1 009	FULLY REDEEMED
2001002480	370.58	0.00	370.58	03/15/2002	55211 01180	118-119	1	1 009	FULLY REDEEMED
2004002122	419.12	0.00	419.12	06/13/2005	55211 01180	118-119	1	1 009	FULLY REDEEMED
2008003197	2,987.17	0.00	2,987.17	10/29/2009	55211 01180	118-119	1	1 009	FULLY REDEEMED
1995002024	2,909.34	1,450.43	4,359.77	08/12/1996	55211 01360	136-139	1	1 009	FULLY REDEEMED
1997002211	1,904.52	6,680.54	8,585.06	08/09/2000	55211 01360	136-139	1	1 009	FULLY REDEEMED
2016003926	4,113.79	0.00	4,113.79	02/02/2018	55211 01360	136-139	1	1 009	FULLY REDEEMED
2022003769	11,474.19	0.00	11,474.19		55211 01360	136-139	1	1 009	OPEN
2023003599	9,585.51	0.00	9,585.51		55211 01360	136-139	1	1 009	OPEN
1986001584	914.65	0.00	914.65	06/01/1987	55211 07290				FULLY REDEEMED
1999002800	3,062.55	0.00	3,062.55	04/28/2000	55211 07340	734-735	1	1 009	FULLY REDEEMED
2000002570	1,780.60	0.00	1,780.60	03/30/2001	55211 07340	734-735	1	1 009	FULLY REDEEMED
2021004876	7,702.45	0.00	7,702.45	03/07/2022	55211 07390	739-740	1	1 009	FULLY REDEEMED
2003002438	1,156.83	0.00	1,156.83	05/14/2004	55211 07440		1	1 009	FULLY REDEEMED
1995002025	3,065.16	6,523.76	9,588.92		55211 07470		1	1 009	OPEN
1996002428	584.86	0.00	584.86	04/11/1997	55211 07470		1	1 009	FULLY REDEEMED
1998002649	3,455.02	0.00	3,455.02	07/16/2001	55211 07470		1	1 009	FULLY REDEEMED
1999002801	3,553.11	2,650.17	6,203.28	07/16/2001	55211 07470		1	1 009	FULLY REDEEMED
2000002571	657.73	0.00	657.73	07/16/2001	55211 07470		1	1 009	FULLY REDEEMED
1995002026	150.67	4,804.25	4,954.92		55211 07480		4	1 009	SETTLED/CLOSED
1998002650	1,493.94	4,877.92	6,371.86	01/22/2001	55212 01420	142-143	1	1 009	FULLY REDEEMED
2001002481	2,630.22	3,204.82	5,835.04	05/17/2004	55212 01420	142-143	1	1 009	FULLY REDEEMED



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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
2007002832	555.60	0.00	555.60	12/22/2008	55212	01440	144-145	1	1 009	FULLY REDEEMED
2014004352	10,673.22	4,833.11	15,506.33	12/18/2015	55212	01440	144-145	1	1 009	FULLY REDEEMED
2009002641	3,808.95	0.00	3,808.95	04/08/2010	55212	01490	149-150	1	1 009	FULLY REDEEMED
2011004452	4,045.10	0.00	4,045.10	04/20/2012	55212	01490	149-150	1	1 009	FULLY REDEEMED
2012004844	6,519.92	0.00	6,519.92	03/07/2013	55212	01490	149-150	1	1 009	FULLY REDEEMED
2013004514	3,034.89	0.00	3,034.89	05/29/2014	55212	01490	149-150	1	1 009	FULLY REDEEMED
2014004353	7,779.61	3,994.27	11,773.88	02/08/2016	55212	01490	149-150	1	1 009	FULLY REDEEMED
2015004272	699.33	0.00	699.33	03/20/2017	55212	01490	149-150	1	1 009	FULLY REDEEMED
2016003927	5,844.84	0.00	5,844.84	03/20/2017	55212	01490	149-150	1	1 009	FULLY REDEEMED
2018003584	3,780.69	0.00	3,780.69	03/18/2019	55212	01490	149-150	1	1 009	FULLY REDEEMED
2001002482	545.82	0.00	545.82	03/20/2002	55212	01690		4	1 009	FULLY REDEEMED
2014004354	4,563.67	0.00	4,563.67	03/06/2015	55212	01750	175-176	1	1 009	FULLY REDEEMED
2016003928	8,968.62	0.00	8,968.62	03/10/2017	55212	01750	175-176	1	1 009	FULLY REDEEMED
2013004516	1,059.31	0.00	1,059.31	05/01/2014	55212	07300		1	1 009	FULLY REDEEMED
2014004355	8,648.12	0.00	8,648.12	07/06/2015	55212	07300		1	1 009	FULLY REDEEMED
2015004273	9,639.56	0.00	9,639.56	03/31/2017	55212	07300		1	1 009	FULLY REDEEMED
2016003929	10,143.92	0.00	10,143.92	03/31/2017	55212	07300		1	1 009	FULLY REDEEMED
2004002123	254.18	300.36	554.54	10/07/2005	55212	07350				FULLY REDEEMED
2018003585	4,370.30	0.00	4,370.30	08/20/2019	55213	00430	43-45	1	1 009	FULLY REDEEMED
1998002651	264.37	0.00	264.37	04/26/1999	55213	00480	48-49	1	1 009	FULLY REDEEMED
1999002802	1,598.75	0.00	1,598.75	03/13/2002	55213	00480	48-49	1	1 009	FULLY REDEEMED
2016003930	854.34	13,923.96	14,778.30	01/30/2019	55213	01810	181-182	1	1 009	FULLY REDEEMED
2003002439	692.49	6,140.32	6,832.81	12/01/2005	55213	01850		1	1 009	FULLY REDEEMED
2007002833	4,478.98	0.00	4,478.98	04/24/2009	55213	01850	185-186	1	1 009	FULLY REDEEMED
2008003198	6,540.01	17,794.09	24,334.10		55213	01850	185-186	1	1 009	SETTLED/CLOSED
2009002642	1,113.65	0.00	1,113.65	04/09/2010	55213	01850	185-186	1	1 009	FULLY REDEEMED
2010004541	1,184.23	0.00	1,184.23		55213	01850	185-186	1	1 009	ASSIGN
2011004453	8,001.75	6,521.98	14,523.73	08/11/2016	55213	01850	185-186	1	1 009	FULLY REDEEMED
2012004845	1,184.03	0.00	1,184.03	08/11/2016	55213	01850	185-186	1	1 009	FULLY REDEEMED
2013004517	8,867.00	0.00	8,867.00	03/30/2016	55213	01850	185-186	1	1 009	FULLY REDEEMED
2014004356	9,657.91	0.00	9,657.91	03/30/2016	55213	01850	185-186	1	1 009	FULLY REDEEMED
2015004274	11,846.84	0.00	11,846.84	03/30/2016	55213	01850	185-186	1	1 009	FULLY REDEEMED
1998002652	2,558.69	0.00	2,558.69	03/09/1999	55213	07280		1	1 009	FULLY REDEEMED
2023003601	11,685.40	0.00	11,685.40		55213	07290		1	1 009	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2009002643	3,804.37	0.00		3,804.37	05/25/2011	55214	00140	14-16	1	1 009	FULLY REDEEMED
2004002124	455.66	0.00		455.66	08/05/2005	55214	00170	17-18	1	1 009	FULLY REDEEMED
2003002440	527.34	0.00		527.34	05/12/2004	55214	00240		1	1 009	FULLY REDEEMED
2004002125	2,309.94	0.00		2,309.94	03/25/2005	55214	00240	24-25	1	1 009	FULLY REDEEMED
2019003937	8,071.65	0.00		8,071.65	06/01/2020	55214	00320	32-33	1	1 009	FULLY REDEEMED
1990002004	99.81	0.00		99.81		55214	00360	36-37	4	1 009	SETTLED/CLOSED
1985002121	195.88	0.00		195.88	05/27/1986	55215	00260				FULLY REDEEMED
1986001585	196.10	0.00		196.10	07/01/1987	55215	00260				FULLY REDEEMED
1995002027	3,208.27	0.00		3,208.27	05/30/1996	55215	00260		1	1 009	FULLY REDEEMED
2003002441	3,307.10	0.00		3,307.10	07/07/2004	55215	00920		1	1 009	FULLY REDEEMED
2003002442	514.86	0.00		514.86	03/25/2004	55215	00960		1	1 009	FULLY REDEEMED
2015004275	520.39	0.00		520.39	03/07/2016	55215	06210	621-622	1	1 009	FULLY REDEEMED
2016003931	572.60	0.00		572.60	03/30/2017	55215	06210	621-622	1	1 009	FULLY REDEEMED
2010004542	659.33	0.00		659.33	07/22/2011	55215	06230	623-624	1	1 009	FULLY REDEEMED
2012004846	9,419.44	18,711.62		28,131.06	02/13/2015	55215	06230	623-624	1	1 009	FULLY REDEEMED
2017003982	6,380.28	0.00		6,380.28	03/19/2018	55215	06330	633-634	1	1 009	FULLY REDEEMED
2016003932	1,094.29	0.00		1,094.29	05/25/2017	55215	06380	638-639	1	1 009	FULLY REDEEMED
1988001201	1,050.85	1,307.31		2,358.16	08/04/1989	55215	06740	674-675	1	1 009	FULLY REDEEMED
1976001808	1,321.85	0.00		1,321.85	07/12/1988	55215	06830				FULLY REDEEMED
1977001933	1,374.87	0.00		1,374.87	07/12/1988	55215	06830				FULLY REDEEMED
1978001556	1,312.05	0.00		1,312.05	07/12/1988	55215	06830				FULLY REDEEMED
1979001904	1,558.06	0.00		1,558.06	08/12/1988	55215	06830				FULLY REDEEMED
1980002062	954.56	0.00		954.56	08/12/1988	55215	06830				FULLY REDEEMED
1981001709	1,300.11	0.00		1,300.11	08/12/1988	55215	06830				FULLY REDEEMED
1982001706	1,436.76	0.00		1,436.76	10/24/1988	55215	06830				FULLY REDEEMED
1985002122	1,311.20	0.00		1,311.20	10/24/1988	55215	06830				FULLY REDEEMED
1986001586	2,251.69	0.00		2,251.69	10/24/1988	55215	06830				FULLY REDEEMED
1987001726	2,422.91	0.00		2,422.91	10/24/1988	55215	06830	683-684	1	1 009	FULLY REDEEMED
1990002005	1,557.34	0.00		1,557.34	10/09/1991	55215	06830	683-684	1	1 009	FULLY REDEEMED
2004002126	2,790.60	0.00		2,790.60	09/21/2005	55215	06890	689-690	1	1 009	FULLY REDEEMED
2007002834	505.50	0.00		505.50	03/27/2008	55216	00570		1	1 009	FULLY REDEEMED

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1996002429	2,772.19	2,639.94	5,412.13	09/26/2001	55216 06400	640-641	1	1 009	FULLY REDEEMED
2001002483	6,292.16	0.00	6,292.16	11/21/2006	55216 06400	640-641	1	1 009	FULLY REDEEMED
2002002365	6,996.81	6,392.13	13,388.94	04/06/2006	55216 06400	640-641	1	1 009	FULLY REDEEMED
2003002443	1,437.17	5,620.14	7,057.31	03/24/2006	55216 06400		1	1 009	FULLY REDEEMED
2004002127	970.41	0.00	970.41	03/24/2006	55216 06400	640-641	1	1 009	FULLY REDEEMED
2005002179	7,611.15	36,168.48	43,779.63	04/30/2008	55216 06400	640-641	1	1 009	SETTLED/CLOSED
2007002835	7,627.97	0.00	7,627.97	04/30/2008	55216 06400	640-641	1	1 009	FULLY REDEEMED
2001002484	434.60	742.18	1,176.78	01/28/2004	55216 06640	664-665	1	1 009	FULLY REDEEMED
2007002836	2,100.83	0.00	2,100.83	02/09/2009	55216 06660	666-667	1	1 009	FULLY REDEEMED
2009002644	5,327.70	0.00	5,327.70	04/29/2011	55216 06660	666-667	1	1 009	FULLY REDEEMED
2010004543	5,766.21	18,158.36	23,924.57	01/12/2015	55216 06660	666-667	1	1 009	FULLY REDEEMED
2011004454	1,135.89	0.00	1,135.89	01/21/2016	55216 06660	666-667	1	1 009	FULLY REDEEMED
2012004847	1,107.94	0.00	1,107.94	01/12/2015	55216 06660	666-667	1	1 009	FULLY REDEEMED
2013004520	7,406.81	7,480.86	14,887.67	01/12/2015	55216 06660	666-667	1	1 009	FULLY REDEEMED
2016003933	9,062.05	0.00	9,062.05	09/28/2017	55216 06660	666-667	1	1 009	FULLY REDEEMED
2017003984	1,426.48	0.00	1,426.48	04/03/2018	55216 06660	666-667	1	1 009	FULLY REDEEMED
2018003587	5,149.34	0.00	5,149.34	01/30/2020	55216 06660	666-667	1	1 009	FULLY REDEEMED
1996002430	1,914.48	3,106.30	5,020.78	04/06/1998	55216 06680	668-669	1	1 009	FULLY REDEEMED
1996002431	598.08	2,958.94	3,557.02	08/19/1997	55217 07480	748-751	1	1 009	FULLY REDEEMED
2006002321	3,074.76	0.00	3,074.76	11/20/2007	55217 07480	748-751	1	1 009	FULLY REDEEMED
1996002432	2,154.47	3,155.03	5,309.50	06/30/1997	55217 07520	752-754	1	1 009	FULLY REDEEMED
1998002653	2,192.99	0.00	2,192.99	10/19/1999	55217 07520	752-754	1	1 009	FULLY REDEEMED
2000002572	403.93	0.00	403.93	06/27/2001	55217 07550	755-757	1	1 009	FULLY REDEEMED
2012004848	26,145.19	21,450.41	47,595.60	09/19/2014	55219 00020		4	1 009	FULLY REDEEMED
2013004521	3,500.51	0.00	3,500.51	09/19/2014	55219 00020		4	1 009	FULLY REDEEMED
1984001573	1,497.02	0.00	1,497.02	12/15/1986	55219 00070				FULLY REDEEMED
1995002028	5,694.30	10,681.63	16,375.93	04/09/1998	55219 00070		4	1 009	FULLY REDEEMED
1996002433	1,091.70	0.00	1,091.70	04/11/1997	55219 00070		4	1 009	FULLY REDEEMED
1997002213	915.74	10,926.46	11,842.20	02/23/2000	55219 00070		4	1 009	FULLY REDEEMED
1999002803	998.79	0.00	998.79	05/23/2002	55219 00070		4	1 009	FULLY REDEEMED
2000002573	7,311.48	6,031.20	13,342.68	02/25/2003	55219 00070		4	1 009	FULLY REDEEMED
2001002485	7,428.60	9,942.76	17,371.36	02/27/2004	55219 00070		4	1 009	FULLY REDEEMED
2005002180	11,106.76	0.00	11,106.76	03/20/2007	55219 00070		4	1 009	FULLY REDEEMED
2006002322	11,423.89	23,422.32	34,846.21	04/29/2008	55219 00070		4	1 009	FULLY REDEEMED
2007002837	1,735.74	56,374.97	58,110.71	02/10/2009	55219 00070		4	1 009	FULLY REDEEMED
2011004455	8,163.47	9,982.43	18,145.90	06/30/2014	55219 00070		4	1 009	FULLY REDEEMED
2013004522	6,472.23	0.00	6,472.23	11/30/2014	55219 00070		4	1 009	FULLY REDEEMED

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2015004279	11,885.33	0.00	11,885.33	03/02/2016	55219 00070		4	1 009	FULLY REDEEMED
2017003985	13,416.09	0.00	13,416.09	04/30/2018	55219 00070		4	1 009	FULLY REDEEMED
2019003939	13,304.49	0.00	13,304.49	06/29/2020	55219 00070		4	1 009	FULLY REDEEMED
2000002574	24,620.11	24,967.80	49,587.91	12/16/2002	55219 00260		4	1 009	FULLY REDEEMED
2001002486	12,058.54	0.00	12,058.54	05/21/2002	55219 00260		4	1 009	FULLY REDEEMED
2003002444	30,596.45	32,972.76	63,569.21	11/08/2004	55219 00260		4	1 009	FULLY REDEEMED
2009002645	4,597.36	0.00	4,597.36	02/28/2013	55219 00280		4	1 009	FULLY REDEEMED
2010004544	9,960.50	9,532.34	19,492.84	01/28/2013	55219 00280		4	1 009	FULLY REDEEMED
2011004456	1,672.56	0.00	1,672.56	01/24/2013	55219 00280		4	1 009	FULLY REDEEMED
2012004850	15,504.16	27,642.43	43,146.59	06/12/2015	55219 00280		4	1 009	FULLY REDEEMED
2004002128	2,295.99	0.00	2,295.99	02/24/2005	55220 05010	501-502	1	1 009	FULLY REDEEMED
2004002129	195.34	0.00	195.34	02/05/2007	55220 05060				FULLY REDEEMED
2008003199	3,515.60	3,639.33	7,154.93	05/30/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2009002646	886.63	0.00	886.63	02/11/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2010004545	5,247.05	9,917.61	15,164.66	02/11/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2011004457	986.71	0.00	986.71	02/11/2013	55220 05080	508-509	1	1 009	FULLY REDEEMED
2005002181	7,534.09	0.00	7,534.09	03/31/2006	55220 06040	604-607	1	1 009	FULLY REDEEMED
2012004852	10,169.62	0.00	10,169.62	04/25/2014	55220 06190		1	1 009	FULLY REDEEMED
2013004524	11,528.79	0.00	11,528.79	04/25/2014	55220 06190		1	1 009	FULLY REDEEMED
2004002131	2,103.47	0.00	2,103.47	03/13/2006	55221 05140	514-515	1	1 009	FULLY REDEEMED
2005002182	4,454.91	0.00	4,454.91	03/13/2006	55221 05140	514-515	1	1 009	FULLY REDEEMED
1998002654	3,018.51	3,104.00	6,122.51	03/16/2000	55221 05180	518-521	1	1 009	FULLY REDEEMED
2001002487	3,580.99	11,350.42	14,931.41	03/11/2004	55221 05180	518-521	1	1 009	FULLY REDEEMED
2019003940	12,177.67	0.00	12,177.67	12/14/2020	55221 05260	526-527	1	1 009	FULLY REDEEMED
1998002655	1,602.08	0.00	1,602.08	05/30/2000	55221 05990	599-600	1	1 009	FULLY REDEEMED
1999002804	3,436.68	0.00	3,436.68	05/30/2000	55221 05990	599-600	1	1 009	FULLY REDEEMED
1985002123	212.24	0.00	212.24	01/26/1987	55221 06010				FULLY REDEEMED
2004002132	5,236.82	0.00	5,236.82	05/31/2005	55221 06010		1	1 009	FULLY REDEEMED
2010004546	7,648.35	0.00	7,648.35	04/03/2013	55221 06010		1	1 009	FULLY REDEEMED
2017003986	6,091.05	0.00	6,091.05	04/17/2018	55221 06010		1	1 009	FULLY REDEEMED
2002002366	2,559.77	0.00	2,559.77	06/16/2003	55222 05320	532-533	1	1 009	FULLY REDEEMED
2019003941	2,371.98	0.00	2,371.98	04/10/2020	55222 05320	532-533	1	1 009	FULLY REDEEMED

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1999002805	308.14	0.00	308.14	06/28/2000	55222 05400	540-541	1	1 009	FULLY REDEEMED
2003002445	1,038.39	0.00	1,038.39	05/17/2004	55222 05400		1	1 009	FULLY REDEEMED
2013004525	2,766.71	0.00	2,766.71	10/30/2014	55222 05400	540-541	1	1 009	FULLY REDEEMED
2015004280	9,159.06	0.00	9,159.06	06/16/2016	55222 05400	540-541	1	1 009	FULLY REDEEMED
2022003771	838.20	0.00	838.20		55222 05400	540-541	1	1 009	OPEN
1988001202	785.30	1,686.93	2,472.23	05/10/1990	55222 05440	544-545	1	1 009	FULLY REDEEMED
2007002838	3,476.21	0.00	3,476.21	06/16/2009	55222 05480	548-550	1	1 009	FULLY REDEEMED
2008003200	5,068.81	0.00	5,068.81	06/16/2009	55222 05480	548-550	1	1 009	FULLY REDEEMED
2009002647	1,056.38	0.00	1,056.38	03/05/2010	55222 05480	548-550	1	1 009	FULLY REDEEMED
2008003201	3,791.48	0.00	3,791.48	03/23/2009	55222 05510	551-552	1	1 009	FULLY REDEEMED
2009002648	2,226.66	0.00	2,226.66	03/22/2010	55222 05510	551-552	1	1 009	FULLY REDEEMED
1997002214	1,481.86	4,544.87	6,026.73		55222 05620	562-563	1	1 009	SETTLED/CLOSED
1999002806	409.16	2,682.04	3,091.20	02/14/2003	55222 05620	562-563	1	1 009	FULLY REDEEMED
2001002488	2,460.95	3,990.27	6,451.22	08/26/2003	55222 05620	562-563	1	1 009	FULLY REDEEMED
2007002839	2,765.90	0.00	2,765.90	01/29/2010	55222 05620	562-563	1	1 009	FULLY REDEEMED
2008003202	5,456.64	6,543.39	12,000.03	01/29/2010	55222 05620	562-563	1	1 009	FULLY REDEEMED
1989001650	215.91	21,082.88	21,298.79	01/26/1998	55222 05730	573-574	1	1 009	FULLY REDEEMED
2002002367	3,000.62	4,280.33	7,280.95	03/11/2005	55222 05750	575-576	1	1 009	FULLY REDEEMED
2004002133	5,420.88	0.00	5,420.88	03/11/2005	55222 05750	575-576	1	1 009	FULLY REDEEMED
1996002434	1,836.74	0.00	1,836.74	06/12/1997	55222 05830	583-584	1	1 009	FULLY REDEEMED
1997002215	3,890.38	4,465.44	8,355.82	07/28/1999	55222 05830	583-584	1	1 009	FULLY REDEEMED
1995002029	2,104.37	0.00	2,104.37	06/17/1996	55223 01910		1	1 009	FULLY REDEEMED
1996002435	2,635.05	4,889.15	7,524.20	05/13/1999	55223 01910		1	1 009	FULLY REDEEMED
2000002575	3,174.81	0.00	3,174.81	05/31/2001	55223 01910		1	1 009	FULLY REDEEMED
2002002368	3,631.93	4,190.66	7,822.59	02/11/2004	55223 01910		1	1 009	FULLY REDEEMED
2016003935	5,372.63	0.00	5,372.63	03/30/2017	55223 01910		1	1 009	FULLY REDEEMED
2003002446	5,166.94	0.00	5,166.94	04/19/2004	55223 01940		1	1 009	FULLY REDEEMED
2004002134	4,160.28	0.00	4,160.28	05/20/2005	55223 01940		1	1 009	FULLY REDEEMED
2008003203	6,503.93	0.00	6,503.93	05/26/2009	55223 01940		1	1 009	FULLY REDEEMED
2016003936	6,538.07	0.00	6,538.07	05/05/2017	55223 01940		1	1 009	FULLY REDEEMED
2022003772	6,261.04	0.00	6,261.04	09/22/2023	55223 01940		1	1 009	FULLY REDEEMED
1995002030	3,723.44	7,360.31	11,083.75	10/31/1997	55223 04870	487-488	1	1 009	FULLY REDEEMED
1996002436	706.39	0.00	706.39	04/11/1997	55223 04870	487-488	1	1 009	FULLY REDEEMED
1988001203	320.99	0.00	320.99	03/01/1991	55223 04920		1	1 009	FULLY REDEEMED

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1995002031	479.74	0.00	479.74	05/30/1996	55223 04920		1	1 009	FULLY REDEEMED
1998002656	1,995.82	0.00	1,995.82	05/21/1999	55223 04920		1	1 009	FULLY REDEEMED
2000002576	424.23	0.00	424.23	02/04/2002	55223 04920		1	1 009	FULLY REDEEMED
2019003942	777.81	0.00	777.81	01/19/2021	55224 04000	400-401	1	1 009	FULLY REDEEMED
2023003602	8,326.10	0.00	8,326.10		55224 04060	406-407	1	1 009	OPEN
2000002577	4,986.47	3,081.20	8,067.67	10/31/2001	55224 04100	410-411	1	1 009	FULLY REDEEMED
2008003204	7,632.76	0.00	7,632.76	04/24/2009	55224 04100	410-411	1	1 009	FULLY REDEEMED
2011004459	661.16	0.00	661.16	05/16/2014	55224 04100	410-411	1	1 009	FULLY REDEEMED
2015004282	6,119.43	0.00	6,119.43	07/26/2018	55224 04710	471-472	1	1 009	FULLY REDEEMED
2016003937	11,521.24	10,177.06	21,698.30	07/20/2018	55224 04710	471-472	1	1 009	FULLY REDEEMED
2017003988	1,516.65	0.00	1,516.65	07/20/2018	55224 04710	471-472	1	1 009	FULLY REDEEMED
2019003943	8,616.41	0.00	8,616.41	06/01/2020	55224 04750	475-476	1	1 009	FULLY REDEEMED
2022003773	7,723.84	0.00	7,723.84		55224 04750	475-476	1	1 009	OPEN
2023003603	6,374.27	0.00	6,374.27		55224 04750	475-476	1	1 009	OPEN
1993001999	1,988.49	8,569.03	10,557.52	09/04/1997	55224 04790	479-480	1	1 009	FULLY REDEEMED
2018003591	4,871.44	0.00	4,871.44	08/20/2019	55224 04790	479-480	1	1 009	FULLY REDEEMED
1997002216	2,465.86	7,605.66	10,071.52	01/28/2000	55224 04810	481-482	1	1 009	FULLY REDEEMED
2004002135	1,573.58	0.00	1,573.58	11/03/2005	55225 01200		1	1 009	FULLY REDEEMED
2005002183	3,077.39	0.00	3,077.39	05/08/2006	55225 01260		1	1 009	FULLY REDEEMED
2004002136	2,748.11	0.00	2,748.11	04/25/2005	55225 01280		1	1 009	FULLY REDEEMED
2005002184	481.83	0.00	481.83	03/15/2007	55225 01280		1	1 009	FULLY REDEEMED
2005002185	466.46	0.00	466.46	06/15/2006	55225 01330		1	1 009	FULLY REDEEMED
2006002323	2,873.80	0.00	2,873.80	03/17/2009	55225 01330		1	1 009	FULLY REDEEMED
1997002217	874.86	0.00	874.86	02/01/1999	55225 01450		1	1 009	FULLY REDEEMED
2005002186	429.80	0.00	429.80	03/09/2006	55225 01450		1	1 009	FULLY REDEEMED
2006002324	2,736.97	0.00	2,736.97	04/30/2007	55225 01450		1	1 009	FULLY REDEEMED
1997002218	250.28	0.00	250.28	05/29/2001	55225 04140	414-415	1	1 009	FULLY REDEEMED
2011004460	3,778.42	0.00	3,778.42	07/31/2012	55225 04160	416-417	1	1 009	FULLY REDEEMED
2001002489	4,343.79	3,657.47	8,001.26	07/21/2003	55225 04230	423-424	1	1 009	FULLY REDEEMED
2002002369	866.46	0.00	866.46	07/21/2003	55225 04230	423-424	1	1 009	FULLY REDEEMED
2006002325	516.61	0.00	516.61	06/08/2007	55225 04230	423-424	1	1 009	FULLY REDEEMED

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2010004549	542.65	0.00	542.65	01/25/2013	55225 04460	446-447	1	1 009	FULLY REDEEMED
1997002219	4,175.08	0.00	4,175.08	03/03/1998	55225 04480	448-449	1	1 009	FULLY REDEEMED
1999002807	3,622.20	0.00	3,622.20	05/12/2000	55225 04480	448-449	1	1 009	FULLY REDEEMED
2000002578	3,697.42	0.00	3,697.42	04/09/2001	55225 04480	448-449	1	1 009	FULLY REDEEMED
2001002490	2,966.42	0.00	2,966.42	02/28/2002	55225 04480	448-449	1	1 009	FULLY REDEEMED
2016003938	7,513.84	0.00	7,513.84	05/05/2017	55225 04520	452-453	1	1 009	FULLY REDEEMED
1986001587	146.98	0.00	146.98	05/14/1987	55225 04590				FULLY REDEEMED
2008003205	2,052.76	3,819.10	5,871.86	09/21/2009	55225 04590	459-460	1	1 009	FULLY REDEEMED
2000002579	515.02	0.00	515.02	05/14/2001	55225 04650	465-466	1	1 009	FULLY REDEEMED
2004002137	6,184.63	0.00	6,184.63	04/11/2005	55225 04670	467-470	1	1 009	FULLY REDEEMED
1996002437	1,637.60	0.00	1,637.60	12/31/1997	55226 01690		1	1 009	FULLY REDEEMED
1998002657	972.09	2,685.44	3,657.53	04/09/2001	55226 01690		1	1 009	FULLY REDEEMED
2000002580	451.67	0.00	451.67	04/09/2001	55226 01690		1	1 009	FULLY REDEEMED
2008003206	2,861.76	0.00	2,861.76	02/27/2013	55226 01710		1	1 009	FULLY REDEEMED
1984001574	2,441.64	4,588.31	7,029.95	07/13/1987	55226 01800				FULLY REDEEMED
1995002032	3,353.59	5,631.48	8,985.07	02/09/1998	55226 01800	180,379	1	1 009	FULLY REDEEMED
1997002220	1,686.35	0.00	1,686.35	08/31/1998	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
1998002658	221.43	0.00	221.43	02/26/1999	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
1999002808	3,137.28	0.00	3,137.28	05/05/2003	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2000002581	3,167.66	0.00	3,167.66	08/19/2002	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2001002491	2,966.44	4,117.96	7,084.40	05/05/2003	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2002002370	752.49	15,187.05	15,939.54	07/17/2003	55226 01810	181,387-388	1	1 009	FULLY REDEEMED
2004002138	5,632.16	0.00	5,632.16	12/31/2007	55226 03720	372-375	1	1 009	SETTLED/CLOSED
2006002326	6,895.25	6,169.84	13,065.09	12/31/2007	55226 03720	372-375	1	1 009	FULLY REDEEMED
2012004854	1,218.93	0.00	1,218.93	03/25/2013	55226 03720	372-375	1	1 009	FULLY REDEEMED
2015004283	4,840.94	0.00	4,840.94	10/23/2017	55226 03720	372-375	1	1 009	FULLY REDEEMED
2016003939	5,059.25	0.00	5,059.25	10/23/2017	55226 03720	372-375	1	1 009	FULLY REDEEMED
2007002840	3,930.66	0.00	3,930.66	04/25/2008	55226 03760	376-378	1	1 009	FULLY REDEEMED
2018003592	1,662.89	0.00	1,662.89	06/30/2020	55226 03760	376-378	1	1 009	FULLY REDEEMED
2019003944	6,699.38	0.00	6,699.38	06/30/2020	55226 03760	376-378	1	1 009	FULLY REDEEMED
1985002124	482.41	0.00	482.41	04/27/1986	55226 03820				FULLY REDEEMED
2021004880	1,661.17	0.00	1,661.17	05/06/2024	55226 03840	384-386	1	1 009	FULLY REDEEMED
2023003604	9,606.31	0.00	9,606.31		55226 03840	384-386	1	1 009	OPEN

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1996002438	248.00	6,335.48	6,583.48	02/02/1999	55226 03920		1	1 009	FULLY REDEEMED
1999002809	1,987.36	2,973.39	4,960.75	04/01/2002	55226 03920		1	1 009	FULLY REDEEMED
2000002582	689.05	3,677.51	4,366.56	04/01/2002	55226 03920		1	1 009	FULLY REDEEMED
2002002371	4,542.00	0.00	4,542.00	03/28/2003	55226 03920		1	1 009	FULLY REDEEMED
2003002448	546.55	0.00	546.55	11/08/2004	55226 03920		1	1 009	FULLY REDEEMED
2023003605	949.18	0.00	949.18		55226 03920		1	1 009	OPEN
2018003594	1,741.87	0.00	1,741.87	05/17/2021	55226 03960		1	1 009	FULLY REDEEMED
2022003774	11,397.38	0.00	11,397.38		55226 03960		1	1 009	OPEN
2005002187	185.80	2,370.13	2,555.93		55226 03990		1	1 009	SETTLED/CLOSED
1997002222	4,175.08	0.00	4,175.08	09/30/1998	55227 02580	258-259	1	1 009	FULLY REDEEMED
1999002810	2,104.54	4,012.58	6,117.12	02/01/2001	55227 02580	258-259	1	1 009	FULLY REDEEMED
2015004284	4,822.11	0.00	4,822.11	03/28/2016	55227 02600	260-261	1	1 009	FULLY REDEEMED
2008003207	2,349.14	0.00	2,349.14	04/29/2009	55227 02640	264-267	1	1 009	FULLY REDEEMED
2009002649	5,321.98	0.00	5,321.98	09/09/2010	55227 02640	264-265	1	1 009	FULLY REDEEMED
2008003208	2,846.40	0.00	2,846.40	04/29/2009	55227 02660				FULLY REDEEMED
2009002650	5,452.15	0.00	5,452.15	08/11/2010	55227 02660	266-267	1	1 009	FULLY REDEEMED
2010004550	3,466.29	0.00	3,466.29	04/11/2011	55227 03140	314-316	1	1 009	FULLY REDEEMED
1990002007	2,488.59	25,166.80	27,655.39		55227 03170	317-318	1	1 009	SETTLED/CLOSED
1998002659	3,697.53	0.00	3,697.53		55227 03170	317-318	1	1 009	SETTLED/CLOSED
1999002811	3,802.63	3,233.06	7,035.69		55227 03170	317-318	1	1 009	SETTLED/CLOSED
2000002583	737.35	0.00	737.35	07/27/2004	55227 03170	317-318	1	1 009	FULLY REDEEMED
2006002327	729.03	0.00	729.03	10/15/2007	55227 03170	317-318	1	1 009	FULLY REDEEMED
1998002660	3,039.92	0.00	3,039.92	02/14/2000	55227 03220	322-323	1	1 009	FULLY REDEEMED
2001002493	4,886.02	4,057.79	8,943.81	08/31/2002	55227 03220	322-323	1	1 009	FULLY REDEEMED
2004002140	5,480.05	0.00	5,480.05	02/14/2006	55227 03220	322-323	1	1 009	FULLY REDEEMED
2005002188	5,629.24	0.00	5,629.24	05/31/2006	55227 03220	322-323	1	1 009	FULLY REDEEMED
2006002328	5,930.31	0.00	5,930.31	12/15/2008	55227 03220	322-323	1	1 009	FULLY REDEEMED
2007002841	6,950.38	0.00	6,950.38	12/15/2008	55227 03220	322-323	1	1 009	FULLY REDEEMED
2008003209	7,037.79	11,416.98	18,454.77	02/11/2011	55227 03220	322-323	1	1 009	FULLY REDEEMED
2009002651	995.02	0.00	995.02	02/11/2011	55227 03220	322-323	1	1 009	FULLY REDEEMED
2011004461	8,904.93	9,398.09	18,303.02	02/14/2013	55227 03220	322-323	1	1 009	FULLY REDEEMED
2021004883	1,312.63	0.00	1,312.63	05/24/2022	55227 03220	322-323	1	1 009	FULLY REDEEMED
2006002329	488.36	0.00	488.36	04/17/2007	55227 03410	341-342	1	1 009	FULLY REDEEMED
2017003989	7,867.14	0.00	7,867.14	03/08/2018	55227 03490	349-350	1	1 009	FULLY REDEEMED



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2007002842	7,303.09	0.00	7,303.09	03/26/2012	55227 03570	357-358	1	1 009	FULLY REDEEMED	
2019003708	1,636.73	0.00	1,636.73	02/21/2020	55228 00790		1	1 008	FULLY REDEEMED	
2019003945	3,485.34	0.00	3,485.34	03/02/2020	55229 02740	274-275,308	1	1 009	FULLY REDEEMED	
1983001532	1,559.31	0.00	1,559.31	08/28/1986	55229 02780				FULLY REDEEMED	
1984001575	1,686.38	0.00	1,686.38	08/28/1986	55229 02780				FULLY REDEEMED	
1994001976	3,552.98	0.00	3,552.98	03/20/1995	55229 02780	278-279	1	1 009	FULLY REDEEMED	
1995002033	1,895.68	3,496.05	5,391.73	04/03/1997	55229 02780	278-279	1	1 009	FULLY REDEEMED	
1996002439	755.28	0.00	755.28	04/03/1997	55229 02780	278-279	1	1 009	FULLY REDEEMED	
1997002223	314.54	0.00	314.54	01/25/2000	55229 02780	278-279	1	1 009	FULLY REDEEMED	
1998002661	4,497.78	7,613.21	12,110.99	06/26/2001	55229 02780	278-279	1	1 009	FULLY REDEEMED	
1999002812	690.83	859.47	1,550.30	02/14/2002	55229 02780	278-279	1	1 009	FULLY REDEEMED	
2004002141	3,067.49	0.00	3,067.49	02/13/2006	55229 02780	278-279	1	1 009	FULLY REDEEMED	
2012004856	5,619.28	9,891.33	15,510.61	07/22/2014	55229 02780	278-279	1	1 009	FULLY REDEEMED	
2014004363	11,573.06	0.00	11,573.06	03/12/2015	55229 02780	278-279	1	1 009	FULLY REDEEMED	
2015004285	6,114.74	0.00	6,114.74	03/21/2016	55229 02780	278-279	1	1 009	FULLY REDEEMED	
1998002662	3,535.85	3,636.28	7,172.13	04/19/2000	55229 02800	280-282	1	1 009	FULLY REDEEMED	
1986001588	2,428.05	0.00	2,428.05	03/09/1987	55229 02980				FULLY REDEEMED	
1988001204	3,809.95	0.00	3,809.95	06/28/1989	55229 02980	298-303	4	1 009	FULLY REDEEMED	
1995002034	217.26	0.00	217.26	05/23/1996	55229 03040		1	1 009	FULLY REDEEMED	
1996002440	5,079.37	9,145.58	14,224.95	03/26/1999	55229 03040		1	1 009	FULLY REDEEMED	
1998002663	638.69	0.00	638.69	03/26/1999	55229 03040		1	1 009	FULLY REDEEMED	
2000002584	513.39	3,877.73	4,391.12	04/04/2002	55229 03040		1	1 009	FULLY REDEEMED	
2007002843	560.26	0.00	560.26	04/29/2008	55229 03050	305,307	1	1 009	FULLY REDEEMED	
2008003210	564.77	0.00	564.77	06/23/2009	55229 03050	305,307	1	1 009	FULLY REDEEMED	
2022003775	6,499.75	0.00	6,499.75	03/22/2023	55229 03050	305,307	1	1 009	FULLY REDEEMED	
2003002449	3,085.35	0.00	3,085.35	05/19/2004	55230 01560		1	1 009	FULLY REDEEMED	
2006002330	3,237.73	0.00	3,237.73	10/11/2008	55230 01560		1	1 009	FULLY REDEEMED	
2016003941	789.46	0.00	789.46	12/31/2018	55230 01560		1	1 009	FULLY REDEEMED	
2021004885	998.83	0.00	998.83	10/27/2023	55230 01560		1	1 009	FULLY REDEEMED	
1984001576	140.43	1,585.22	1,725.65	04/07/1988	55230 02470				FULLY REDEEMED	
1985002125	1,484.98	0.00	1,484.98	06/12/1986	55230 02470				FULLY REDEEMED	
1996002441	1,977.59	3,182.94	5,160.53	02/27/1998	55230 02470	247-248	1	1 009	FULLY REDEEMED	
2008003211	6,229.20	0.00	6,229.20	10/27/2009	55230 02490	249-250	1	1 009	FULLY REDEEMED	
2006002331	507.01	0.00	507.01	02/04/2008	55230 02510	251-252	1	1 009	FULLY REDEEMED	

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1994001977	4,450.08	0.00	4,450.08		55230 02570		1	1 009	SETTLED/CLOSED
1995002035	4,997.06	6,875.38	11,872.44		55230 02570		1	1 009	SETTLED/CLOSED
1996002442	557.33	0.00	557.33	04/11/1997	55230 02570		1	1 009	FULLY REDEEMED
1997002224	547.77	0.00	547.77	07/08/1999	55230 02570		1	1 009	FULLY REDEEMED
1998002664	3,988.53	547.77	4,536.30	10/20/2003	55230 02570		1	1 009	FULLY REDEEMED
1999002813	4,102.03	0.00	4,102.03		55230 02570		1	1 009	SETTLED/CLOSED
2000002585	4,591.07	0.00	4,591.07	10/24/2003	55230 02570		1	1 009	FULLY REDEEMED
2005002189	2,488.38	3,450.69	5,939.07	12/15/2006	55230 02570		1	1 009	FULLY REDEEMED
2007002844	2,282.87	0.00	2,282.87	12/22/2010	55230 02570		1	1 009	FULLY REDEEMED
2008003212	3,929.79	7,902.95	11,832.74	02/21/2012	55230 02570		1	1 009	FULLY REDEEMED
2009002652	3,922.42	0.00	3,922.42	12/22/2010	55230 02570		1	1 009	FULLY REDEEMED
2004002142	479.16	0.00	479.16	06/29/2005	55230 02600		1	1 009	FULLY REDEEMED
1998002665	4,101.70	4,218.47	8,320.17	09/27/2000	55230 02620		1	1 009	FULLY REDEEMED
2000002586	365.83	0.00	365.83	07/03/2001	55230 02630		1	1 009	FULLY REDEEMED
1998002666	3,455.02	3,314.35	6,769.37	01/31/2000	55230 02640		1	1 009	FULLY REDEEMED
2000002587	321.40	0.00	321.40	03/03/2003	55230 02660		1	1 009	FULLY REDEEMED
2022003776	4,671.97	0.00	4,671.97	04/06/2023	55230 02660		1	1 009	FULLY REDEEMED
2023003607	7,189.81	0.00	7,189.81		55230 02660		1	1 009	OPEN
1986001589	130.61	0.00	130.61	10/06/1987	55230 02670				FULLY REDEEMED
1988001205	787.99	0.00	787.99	03/30/1989	55230 02670		1	1 009	FULLY REDEEMED
1991001781	1,591.19	23,049.36	24,640.55		55230 02670		1	1 009	SETTLED/CLOSED
1998002667	5,548.62	0.00	5,548.62	06/06/2001	55230 02670		1	1 009	FULLY REDEEMED
1999002814	5,707.20	4,840.16	10,547.36	06/06/2001	55230 02670		1	1 009	FULLY REDEEMED
2000002588	1,036.25	0.00	1,036.25	06/06/2001	55230 02670		1	1 009	FULLY REDEEMED
2001002495	625.46	0.00	625.46	05/22/2002	55230 02670		1	1 009	FULLY REDEEMED
2002002372	553.90	0.00	553.90	06/13/2003	55230 02670		1	1 009	FULLY REDEEMED
2014004364	5,301.44	9,144.72	14,446.16	05/19/2016	55230 02700		1	1 009	PYRAMID
2015004286	1,384.46	17,865.54	19,250.00	03/05/2018	55230 02700		1	1 009	FULLY REDEEMED
2016003942	11,663.71	0.00	11,663.71	03/05/2018	55230 02700		1	1 009	FULLY REDEEMED
2017003990	12,234.08	0.00	12,234.08	03/05/2018	55230 02700		1	1 009	FULLY REDEEMED
2018003595	949.00	0.00	949.00	05/20/2019	55230 02700		1	1 009	FULLY REDEEMED
2010004554	3,384.21	0.00	3,384.21	02/21/2012	55230 02770		1	1 009	FULLY REDEEMED
2021004888	11,964.23	0.00	11,964.23	08/03/2022	55231 02000	200-201	1	1 009	FULLY REDEEMED
1984001577	1,506.56	0.00	1,506.56	02/10/1986	55231 02060				FULLY REDEEMED
1998002668	3,115.52	0.00	3,115.52	01/31/2000	55231 02060	206-207	1	1 009	FULLY REDEEMED

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1997002225	221.76	0.00	221.76	09/28/1999	55231 02080	208-209	1	1 009	FULLY REDEEMED
1998002669	3,050.86	0.00	3,050.86	09/28/1999	55231 02080	208-209	1	1 009	FULLY REDEEMED
2000002589	3,566.86	6,475.48	10,042.34	10/17/2003	55231 02080	208-209	1	1 009	FULLY REDEEMED
2002002373	752.49	4,241.21	4,993.70	10/17/2003	55231 02080	208-209	1	1 009	FULLY REDEEMED
2004002143	466.65	0.00	466.65	01/26/2006	55231 02080	208-209	1	1 009	FULLY REDEEMED
2022003778	559.83	0.00	559.83	03/30/2023	55231 02160	216-219	1	1 009	FULLY REDEEMED
2001002496	1,338.54	0.00	1,338.54	04/17/2002	55231 02200	220-221	1	1 009	FULLY REDEEMED
1997002226	2,083.03	0.00	2,083.03	12/30/1998	55231 02290	229-230	1	1 009	FULLY REDEEMED
1999002815	2,124.78	4,344.45	6,469.23	05/18/2001	55231 02290	229-230	1	1 009	FULLY REDEEMED
2018003596	12,854.22	0.00	12,854.22	03/08/2019	55231 02310		1	1 009	FULLY REDEEMED
1983001535	115.69	0.00	115.69	02/18/1986	55232 00010				FULLY REDEEMED
1986001590	1,219.73	1,216.67	2,436.40	03/17/1989	55232 00010				FULLY REDEEMED
1988001206	1,403.38	0.00	1,403.38	03/17/1989	55232 00010		1	1 009	FULLY REDEEMED
1996002443	1,402.05	5,070.77	6,472.82	11/19/1999	55232 00010		1	1 009	FULLY REDEEMED
2000002590	2,992.96	2,864.68	5,857.64	05/13/2002	55232 00010		1	1 009	FULLY REDEEMED
2004002144	716.53	0.00	716.53	11/21/2006	55232 00020		1	1 009	FULLY REDEEMED
2005002190	754.79	0.00	754.79	11/21/2006	55232 00020		1	1 009	FULLY REDEEMED
2015004288	6,664.47	0.00	6,664.47	03/16/2016	55232 00040		1	1 009	FULLY REDEEMED
2009002653	2,298.05	0.00	2,298.05	11/05/2010	55232 00930		1	1 009	FULLY REDEEMED
1983001536	1,149.88	0.00	1,149.88	01/06/1986	55233 00210				FULLY REDEEMED
1984001578	2,081.99	5,808.16	7,890.15	08/21/1987	55233 00210				FULLY REDEEMED
2015004290	10,675.60	0.00	10,675.60	07/05/2016	55233 01250		1	1 009	FULLY REDEEMED
2004002145	2,040.42	0.00	2,040.42	03/16/2005	55233 01280	128-130	1	1 009	FULLY REDEEMED
2009002654	614.19	0.00	614.19	03/02/2010	55233 01280	128-130	1	1 009	FULLY REDEEMED
2011004464	5,895.33	0.00	5,895.33	03/20/2012	55233 01280	128-130	1	1 009	FULLY REDEEMED
2013004528	8,104.04	0.00	8,104.04	10/20/2016	55233 01280	128-130	1	1 009	FULLY REDEEMED
1984001580	2,010.07	0.00	2,010.07	02/10/1986	55233 01310				FULLY REDEEMED
1998002670	561.75	7,181.00	7,742.75	03/16/2001	55233 01980	198-200	1	1 009	FULLY REDEEMED
2000002591	802.62	3,794.21	4,596.83	02/12/2003	55233 01980	198-200	1	1 009	FULLY REDEEMED
2003002450	5,161.38	0.00	5,161.38	03/20/2006	55233 01980		1	1 009	FULLY REDEEMED
2004002146	5,169.21	5,724.82	10,894.03	03/20/2006	55233 01980	198-200	1	1 009	FULLY REDEEMED
1988001208	1,313.70	2,360.12	3,673.82	05/10/1990	55233 02090	209-210	1	1 009	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
1992001877	2,929.84	17,028.69	19,958.53	05/12/1998	55233	02090	209-210	1	1 009	FULLY REDEEMED
2004002147	482.54	0.00	482.54	03/31/2005	55233	02290		1	1 009	FULLY REDEEMED
1998002671	1,431.21	2,782.94	4,214.15	03/20/2000	55233	02300		1	1 009	FULLY REDEEMED
2001002497	2,043.24	1,588.96	3,632.20	07/15/2002	55233	02300		1	1 009	FULLY REDEEMED
2003002451	447.65	0.00	447.65	03/11/2004	55233	02300		1	1 009	FULLY REDEEMED
2009002655	2,983.53	0.00	2,983.53	04/29/2011	55233	02300		1	1 009	FULLY REDEEMED
2010004556	7,356.07	18,104.67	25,460.74	02/24/2016	55233	02300		1	1 009	FULLY REDEEMED
2011004465	1,169.30	0.00	1,169.30	04/02/2014	55233	02300		1	1 009	FULLY REDEEMED
2012004858	1,096.71	0.00	1,096.71	04/02/2014	55233	02300		1	1 009	FULLY REDEEMED
2013004529	8,568.83	0.00	8,568.83	04/02/2014	55233	02300		1	1 009	FULLY REDEEMED
2007002845	2,522.32	0.00	2,522.32	06/02/2008	55234	00480		4	1 009	FULLY REDEEMED
2011004466	333.10	0.00	333.10	07/24/2012	55234	00480		4	1 009	FULLY REDEEMED
2018003598	484.48	0.00	484.48	06/03/2019	55234	00480		4	1 009	FULLY REDEEMED
2007002846	2,522.32	0.00	2,522.32	06/03/2008	55234	00500		4	1 009	FULLY REDEEMED
2011004467	333.10	0.00	333.10	07/20/2012	55234	00500		4	1 009	FULLY REDEEMED
2022003779	505.21	2,480.45	2,985.66	08/15/2023	55234	00500		4	1 009	FULLY REDEEMED
2023003609	637.21	0.00	637.21	02/29/2024	55234	00500		4	1 009	FULLY REDEEMED
1996002444	1,256.59	0.00	1,256.59	03/11/1997	55234	00510		1	1 009	FULLY REDEEMED
1985002126	561.55	4,828.97	5,390.52	04/04/1989	55234	00520				FULLY REDEEMED
1985002127	1,356.81	0.00	1,356.81	05/29/1986	55234	00610				FULLY REDEEMED
1987001728	6,285.45	0.00	6,285.45	11/04/1988	55234	00610		4	1 009	FULLY REDEEMED
1995002036	4,128.52	7,842.72	11,971.24	04/29/1998	55234	00610		4	1 009	FULLY REDEEMED
1985002128	2,620.10	0.00	2,620.10	05/29/1986	55234	00630				FULLY REDEEMED
1986001591	2,738.46	0.00	2,738.46	06/04/1987	55234	00630				FULLY REDEEMED
1987001729	2,947.23	0.00	2,947.23	11/04/1988	55234	00630		1	1 009	FULLY REDEEMED
2013004530	600.06	0.00	600.06	06/09/2016	55234	00650		1	1 009	FULLY REDEEMED
2019003946	3,348.75	0.00	3,348.75	11/19/2020	55234	00670		1	1 009	FULLY REDEEMED
2023003610	756.78	0.00	756.78	03/11/2024	55234	00670		1	1 009	FULLY REDEEMED
1986001592	167.87	0.00	167.87	04/14/1987	55234	01540				FULLY REDEEMED
1996002445	6,257.38	17,289.41	23,546.79		55234	01540	154-155	4	1 009	SETTLED/CLOSED
1999002816	8,932.23	0.00	8,932.23	01/28/2002	55234	01540	154-155	4	1 009	FULLY REDEEMED
2009002656	3,536.49	0.00	3,536.49	03/05/2010	55234	01680	168-169	1	1 009	FULLY REDEEMED
1999002817	709.26	3,497.83	4,207.09	05/13/2002	55234	01710		4	1 009	FULLY REDEEMED

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2000002593	919.76	0.00	919.76	05/23/2001	55234 01710		4	1 009	FULLY REDEEMED
2002002374	5,751.23	5,975.05	11,726.28	01/16/2004	55234 01710		4	1 009	FULLY REDEEMED
2004002148	5,791.94	0.00	5,791.94	04/24/2007	55234 01710		4	1 009	FULLY REDEEMED
2005002191	5,927.67	0.00	5,927.67	04/24/2007	55234 01710		4	1 009	FULLY REDEEMED
2006002332	6,033.00	0.00	6,033.00	04/24/2007	55234 01710		4	1 009	FULLY REDEEMED
2007002847	965.15	0.00	965.15	06/22/2010	55234 01710		4	1 009	SETTLED/CLOSED
2003002452	4,097.36	0.00	4,097.36	03/04/2004	55235 00010		1	1 009	FULLY REDEEMED
2006002333	3,212.60	4,797.45	8,010.05	09/10/2007	55235 00010		1	1 009	FULLY REDEEMED
2003002453	9,076.97	0.00	9,076.97	09/03/2004	55235 00050		1	1 009	FULLY REDEEMED
2013004531	552.31	0.00	552.31	10/31/2014	55235 00050	5-7	1	1 009	FULLY REDEEMED
1994001980	3,113.96	11,963.02	15,076.98	11/23/1998	55235 00120	12-15	1	1 009	FULLY REDEEMED
1999002818	311.07	0.00	311.07	08/24/2000	55235 00120	12-15	1	1 009	FULLY REDEEMED
2015004291	3,638.49	0.00	3,638.49	05/10/2017	55235 00120	12-15	1	1 009	FULLY REDEEMED
2003002454	577.28	0.00	577.28	05/14/2004	55235 00760		1	1 009	FULLY REDEEMED
1984001581	2,171.91	0.00	2,171.91	02/25/1987	55235 01180				FULLY REDEEMED
1985002129	2,247.71	1,714.88	3,962.59	01/19/1988	55235 01180				FULLY REDEEMED
1986001593	516.62	2,364.41	2,881.03	01/19/1988	55235 01180				FULLY REDEEMED
1995002037	670.41	4,230.51	4,900.92	12/11/1996	55235 01180	118-121 & 302	1	1 009	FULLY REDEEMED
2009002657	580.45	0.00	580.45	05/20/2010	55235 02180				FULLY REDEEMED
2016003943	2,908.67	0.00	2,908.67	05/24/2017	55235 02180		1	1 009	FULLY REDEEMED
2009002658	3,743.93	0.00	3,743.93	05/02/2012	55235 02190			1 009	FULLY REDEEMED
2014004367	3,402.45	0.00	3,402.45	03/26/2015	55235 02190		1	1 009	FULLY REDEEMED
1996002446	4,861.37	0.00	4,861.37	09/21/1999	552360100580		4	1 009	FULLY REDEEMED
2001002498	6,076.63	0.00	6,076.63	04/18/2002	552360100580		4	1 009	FULLY REDEEMED
2002002375	672.21	0.00	672.21	02/10/2004	552360100580		4	1 009	FULLY REDEEMED
2004002149	556.86	0.00	556.86	05/31/2005	552360100580		4	1 009	FULLY REDEEMED
2005002192	2,909.79	1,574.03	4,483.82	10/26/2007	552360100580		4	1 009	FULLY REDEEMED
2010004558	390.09	0.00	390.09	02/15/2013	552360100580		4	1 009	FULLY REDEEMED
1985002130	3,890.06	0.00	3,890.06	12/09/1987	552360100660				FULLY REDEEMED
1986001594	6,716.78	6,902.69	13,619.47	12/09/1987	552360100660				FULLY REDEEMED
2010004559	2,355.29	0.00	2,355.29	01/25/2013	552360100750		1	1 009	FULLY REDEEMED
2019003947	8,938.38	9,042.34	17,980.72	10/07/2021	552360100780		1	1 009	FULLY REDEEMED
1995002038	2,635.87	2,299.37	4,935.24	11/29/1996	552360100810		1	1 009	FULLY REDEEMED
1996002447	505.59	0.00	505.59	10/17/1997	552360100810		1	1 009	FULLY REDEEMED

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1998002672	1,260.32	1,517.50	2,777.82	11/30/2000	552360100810		1	1 009	FULLY REDEEMED
1995002039	1,352.73	2,077.77	3,430.50	05/29/1997	552360100830		1	1 009	FULLY REDEEMED
1999002819	1,375.79	0.00	1,375.79	11/30/2000	552360100830		1	1 009	FULLY REDEEMED
2005002193	3,146.35	0.00	3,146.35	05/10/2006	552360100830		1	1 009	FULLY REDEEMED
2008003213	3,068.35	12,562.75	15,631.10	01/14/2011	552360100830		1	1 009	FULLY REDEEMED
2009002659	998.09	0.00	998.09	04/09/2010	552360100830		1	1 009	FULLY REDEEMED
2012004861	8,738.55	0.00	8,738.55	07/31/2013	552360100830		1	1 009	FULLY REDEEMED
2013004532	8,937.15	8,949.78	17,886.93	12/24/2014	552360100830		1	1 009	FULLY REDEEMED
1995002040	1,492.07	0.00	1,492.07	03/28/1996	552360100930		1	1 009	FULLY REDEEMED
1996002448	1,874.83	0.00	1,874.83	06/05/1997	552360100930		1	1 009	FULLY REDEEMED
1997002227	3,698.97	0.00	3,698.97	12/10/1999	552360100930		1	1 009	FULLY REDEEMED
1998002673	3,882.39	0.00	3,882.39	07/16/2001	552360100930		1	1 009	FULLY REDEEMED
1999002820	3,984.02	3,478.68	7,462.70	07/19/2001	552360100930		1	1 009	FULLY REDEEMED
2000002594	662.83	3,546.44	4,209.27	07/16/2001	552360100930		1	1 009	FULLY REDEEMED
2014004368	726.43	10,454.56	11,180.99	02/16/2016	552360101050		1	1 009	FULLY REDEEMED
2018003600	4,738.36	0.00	4,738.36	05/21/2021	552360101050		1	1 009	FULLY REDEEMED
2019003949	8,849.08	8,279.62	17,128.70	01/21/2022	552360101050		1	1 009	FULLY REDEEMED
2022003780	766.20	0.00	766.20		552360101050		1	1 009	OPEN
2023003611	10,269.81	0.00	10,269.81		552360101050		1	1 009	OPEN
1994001982	3,317.56	12,510.27	15,827.83	05/26/1998	552360101380	138 & 218	1	1 009	FULLY REDEEMED
2001002499	1,787.56	0.00	1,787.56	07/10/2003	552360101540		4	1 009	FULLY REDEEMED
2002002376	12,701.03	0.00	12,701.03	07/10/2003	552360101540		4	1 009	FULLY REDEEMED
2003002455	25,125.64	19,767.81	44,893.45	12/08/2004	552360101540		4	1 009	FULLY REDEEMED
2004002150	4,303.37	0.00	4,303.37	06/14/2006	552360101540		4	1 009	FULLY REDEEMED
2005002194	26,380.56	0.00	26,380.56	06/14/2006	552360101540		4	1 009	FULLY REDEEMED
2002002377	347.49	3,691.96	4,039.45	02/06/2004	552360101670		1	1 009	FULLY REDEEMED
1996002449	4,827.31	0.00	4,827.31	02/26/1999	552360102010		4	1 009	FULLY REDEEMED
2001002500	6,035.66	0.00	6,035.66	04/18/2002	552360102010		4	1 009	FULLY REDEEMED
2002002378	668.51	0.00	668.51	02/10/2004	552360102010		4	1 009	FULLY REDEEMED
2004002151	552.78	0.00	552.78	05/31/2005	552360102010		4	1 009	FULLY REDEEMED
2005002195	2,857.07	0.00	2,857.07	02/07/2008	552360102010		4	1 009	FULLY REDEEMED
1994001983	4,152.69	0.00	4,152.69	02/21/1997	552360102020		4	1 009	FULLY REDEEMED
1995002041	8,479.07	7,532.86	16,011.93	10/20/1997	552360102020		4	1 009	FULLY REDEEMED
1996002450	8,913.58	0.00	8,913.58	10/20/1997	552360102020		4	1 009	FULLY REDEEMED
2002002379	14,834.24	0.00	14,834.24	08/11/2003	552360102050		4	1 009	FULLY REDEEMED
2005002196	3,261.42	0.00	3,261.42	05/04/2006	552360102050		4	1 009	FULLY REDEEMED

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2019003950	3,121.52	0.00	3,121.52	08/31/2020	552360102050		4	1 009	FULLY REDEEMED
2023003612	2,199.28	0.00	2,199.28	03/11/2024	552360102050		4	1 009	FULLY REDEEMED
1996002451	50,525.39	0.00	50,525.39		552360102150		4	1 009	SETTLED/CLOSED
2001002501	131,857.14	0.00	131,857.14	04/18/2002	552360102150		4	1 009	FULLY REDEEMED
2002002380	5,638.80	0.00	5,638.80	02/10/2004	552360102150		4	1 009	FULLY REDEEMED
2004002152	5,444.43	0.00	5,444.43	05/31/2005	552360102150		4	1 009	FULLY REDEEMED
2005002197	68,591.04	0.00	68,591.04	04/18/2008	552360102150		4	1 009	FULLY REDEEMED
2010004561	2,750.75	0.00	2,750.75	04/19/2013	552360102150		4	1 009	FULLY REDEEMED
1985002131	193.90	0.00	193.90	04/27/1986	552360102170				FULLY REDEEMED
2015004292	1,335.52	0.00	1,335.52	03/23/2016	55237 01330	133-134	1	1 009	FULLY REDEEMED
1996002452	1,612.55	5,794.38	7,406.93		55237 01350	135-136	1	1 009	SETTLED/CLOSED
1998002674	459.65	0.00	459.65	11/22/2000	55237 01350	135-136	1	1 009	FULLY REDEEMED
1999002821	2,903.76	0.00	2,903.76	11/22/2000	55237 01350	135-136	1	1 009	FULLY REDEEMED
2001002502	3,278.90	6,543.64	9,822.54	07/18/2005	55237 01350	135-136	1	1 009	SETTLED/CLOSED
2018003601	3,770.41	0.00	3,770.41	03/18/2019	55237 01610		1	1 009	FULLY REDEEMED
2000002595	366.47	0.00	366.47	03/09/2001	55237 01630		1	1 009	FULLY REDEEMED
2003002456	823.20	0.00	823.20	12/03/2004	55237 01630		1	1 009	FULLY REDEEMED
1999002822	264.23	0.00	264.23	06/23/2000	55237 01650		1	1 009	FULLY REDEEMED
1993002009	2,449.08	13,141.29	15,590.37	03/25/1998	55237 02470	247-248	1	1 009	FULLY REDEEMED
1999002823	2,921.02	0.00	2,921.02	07/11/2000	55237 02470	247-248	1	1 009	FULLY REDEEMED
2002002381	710.15	0.00	710.15	03/31/2003	55237 02470	247-248	1	1 009	FULLY REDEEMED
1997002228	530.17	5,606.38	6,136.55		55238 00590		4	1 009	SETTLED/CLOSED
2007002848	610.61	798.41	1,409.02	10/22/2009	55238 00590		1	1 009	FULLY REDEEMED
2010004563	496.25	0.00	496.25		55238 00590		1	1 009	SETTLED/CLOSED
1996002453	5,710.71	0.00	5,710.71	11/18/1997	55238 00600		1	1 009	FULLY REDEEMED
1996002454	256.23	0.00	256.23	05/30/1997	55238 01620		1	1 009	FULLY REDEEMED
1997002229	252.49	0.00	252.49	08/08/1998	55238 01620		1	1 009	FULLY REDEEMED
1999002824	2,413.52	3,273.89	5,687.41	09/06/2002	55238 01620		1	1 009	FULLY REDEEMED
2000002596	2,852.22	3,983.94	6,836.16	09/06/2002	55238 01620		1	1 009	FULLY REDEEMED
2002002382	490.54	0.00	490.54	06/08/2004	55238 01630		1	1 009	FULLY REDEEMED
2003002457	534.07	0.00	534.07	04/01/2004	55238 01640		1	1 009	FULLY REDEEMED
2019003951	949.93	12,897.10	13,847.03	10/04/2022	55239 00320		1	1 009	FULLY REDEEMED

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2020004591	14,354.35	0.00	14,354.35	05/17/2023	55239 00320		1	1 009	FULLY REDEEMED
2022003782	13,112.87	29,095.52	42,208.39		55239 00320		1	1 009	OPEN
1975001815	513.96	0.00	513.96		55239 00330				SETTLED/CLOSED
1987001731	1,098.80	829.98	1,928.78	08/01/1988	55239 00330		4	1 009	FULLY REDEEMED
1995002042	7,021.98	0.00	7,021.98	03/29/1996	55239 00330		1	1 009	FULLY REDEEMED
1996002455	4,028.90	13,809.33	17,838.23	12/06/1999	55239 00330		1	1 009	FULLY REDEEMED
1998002675	1,064.78	0.00	1,064.78	12/06/1999	55239 00330		1	1 009	FULLY REDEEMED
2005002198	628.50	0.00	628.50	05/09/2006	55239 00330		1	1 009	FULLY REDEEMED
2007002849	3,836.18	0.00	3,836.18	04/02/2009	55239 00330		1	1 009	FULLY REDEEMED
2008003214	7,606.12	0.00	7,606.12	04/02/2009	55239 00330		1	1 009	FULLY REDEEMED
2010004564	642.15	0.00	642.15	07/22/2011	55239 00330		1	1 009	FULLY REDEEMED
2012004864	8,484.67	0.00	8,484.67	10/30/2013	55239 00330		1	1 009	FULLY REDEEMED
1984001582	1,345.82	2,340.29	3,686.11	05/08/2000	55239 01100				FULLY REDEEMED
1993002010	1,733.56	13,498.48	15,232.04	05/08/2000	55239 01100		1	1 009	FULLY REDEEMED
1996002456	142.13	3,622.87	3,765.00		55239 01100		1	1 009	SETTLED/CLOSED
1999002825	4,010.55	0.00	4,010.55	05/08/2000	55239 01100		1	1 009	FULLY REDEEMED
2005002199	498.60	0.00	498.60	05/25/2006	55239 01100		1	1 009	FULLY REDEEMED
2004002153	524.50	0.00	524.50	05/31/2005	55239 01180		1	1 009	FULLY REDEEMED
1974001242	518.98	0.00	518.98		55239 01200				SETTLED/CLOSED
2004002154	1,799.17	0.00	1,799.17	05/26/2005	55239 01220		1	1 009	FULLY REDEEMED
2005002200	452.67	0.00	452.67	03/22/2006	55239 01220		1	1 009	FULLY REDEEMED
2006002334	443.44	0.00	443.44	11/30/2007	55239 01220		1	1 009	FULLY REDEEMED
2007002850	5,994.31	0.00	5,994.31	10/29/2008	55239 01220		1	1 009	FULLY REDEEMED
2009002660	6,941.29	0.00	6,941.29	05/25/2010	55239 01220		1	1 009	FULLY REDEEMED
2007002851	557.16	0.00	557.16	03/03/2010	55239 01260		1	1 009	FULLY REDEEMED
2008003215	7,224.27	0.00	7,224.27	03/03/2010	55239 01260		1	1 009	FULLY REDEEMED
2009002661	7,208.90	0.00	7,208.90	03/03/2010	55239 01260		1	1 009	FULLY REDEEMED
2012004865	414.74	0.00	414.74	04/19/2013	55240 00180		1	1 009	FULLY REDEEMED
2018003603	7,817.03	0.00	7,817.03	04/17/2019	55240 00400	40-41	1	1 009	FULLY REDEEMED
2019003952	4,202.21	0.00	4,202.21	06/18/2020	55240 00400	40-41	1	1 009	FULLY REDEEMED
1985002132	666.42	0.00	666.42		55240 00470			1 009	OPEN
1986001595	1,394.97	0.00	1,394.97		55240 00470				SETTLED/CLOSED
1987001732	1,500.09	1,602.78	3,102.87		55240 00470	47-48	1	1 009	OPEN
1989001660	1,735.02	22,012.59	23,747.61		55240 00470	47-48	1	1 009	OPEN
1998002676	2,889.19	0.00	2,889.19		55240 00470	47-48	1	1 009	OPEN
1999002826	2,970.94	0.00	2,970.94		55240 00470	47-48	1	1 009	OPEN



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2000002597	3,390.28	6,035.90	9,426.18	05/29/2009	55240 00470	47-48	1	1 009	SETTLED/CLOSED
2002002383	719.91	8,658.54	9,378.45	09/08/2005	55240 00470	47-48	1	1 009	FULLY REDEEMED
2013004533	660.25	0.00	660.25	11/26/2014	55240 01420		1	1 009	FULLY REDEEMED
2017003993	4,349.72	0.00	4,349.72	03/13/2018	55241 00180		1	1 009	FULLY REDEEMED
2019003953	803.49	0.00	803.49	02/27/2020	55241 00180		1	1 009	FULLY REDEEMED
1986001596	249.31	0.00	249.31	09/15/1988	55241 00190				FULLY REDEEMED
1997002230	5,802.87	0.00	5,802.87	12/29/2000	55241 00200		1	1 009	FULLY REDEEMED
2023003615	10,447.49	0.00	10,447.49		55241 00200		1	1 009	OPEN
2008003216	7,171.00	0.00	7,171.00	04/21/2009	55241 00250		1	1 009	FULLY REDEEMED
2009002662	7,158.72	0.00	7,158.72	12/29/2010	55241 00250		1	1 009	FULLY REDEEMED
2021004890	950.72	0.00	950.72	06/06/2022	55241 00250		1	1 009	FULLY REDEEMED
1988001209	604.81	0.00	604.81	03/07/1991	55241 01270		1	1 009	FULLY REDEEMED
2019003954	5,800.73	0.00	5,800.73	02/17/2021	55241 03060	306	1	1 009	FULLY REDEEMED
2020004592	6,506.08	0.00	6,506.08	08/11/2022	55241 03060	306	1	1 009	FULLY REDEEMED
2021004893	6,963.96	0.00	6,963.96	08/11/2022	55241 03060	306	1	1 009	FULLY REDEEMED
2022003784	1,008.17	0.00	1,008.17		55241 03060	306	1	1 009	OPEN
2023003616	7,914.35	0.00	7,914.35		55241 03060	306	1	1 009	OPEN
1998002677	322.31	2,171.13	2,493.44	04/26/2000	55242 00040	4-5	1	1 009	FULLY REDEEMED
2006002335	3,150.17	0.00	3,150.17	07/05/2007	55242 00040	4-5	1	1 009	FULLY REDEEMED
2008003217	617.07	0.00	617.07	05/06/2009	55242 00040	4-5	1	1 009	FULLY REDEEMED
2009002663	647.02	8,301.09	8,948.11	02/11/2011	55242 00040		1	1 009	FULLY REDEEMED
2003002458	3,059.86	0.00	3,059.86	04/29/2004	55242 00060		1	1 009	FULLY REDEEMED
1995002044	740.19	1,048.89	1,789.08	01/31/1997	55242 00070		1	1 009	FULLY REDEEMED
1996002457	2,948.66	0.00	2,948.66	03/10/1997	55242 00080		1	1 009	FULLY REDEEMED
1998002678	1,942.05	0.00	1,942.05	10/27/1999	55242 00100		1	1 009	FULLY REDEEMED
1995002045	3,395.96	3,249.11	6,645.07	08/13/1996	55242 00130		1	1 009	FULLY REDEEMED
1983001539	174.32	0.00	174.32	02/06/1989	55242 00150				FULLY REDEEMED
1985002133	967.76	0.00	967.76	05/20/1986	55242 00150				FULLY REDEEMED
2006002336	3,075.68	0.00	3,075.68	08/10/2007	55242 00150		1	1 009	FULLY REDEEMED
2009002664	3,194.89	0.00	3,194.89	01/31/2011	55242 00150		1	1 009	FULLY REDEEMED
2011004469	3,999.14	8,289.85	12,288.99	01/23/2014	55242 00150		1	1 009	FULLY REDEEMED
2014004371	5,468.49	10,122.26	15,590.75	10/12/2016	55242 00150		1	1 009	FULLY REDEEMED

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2017003995	6,419.77	0.00	6,419.77	04/30/2020	55242 00150		1	1 009	FULLY REDEEMED
2018003605	6,690.02	0.00	6,690.02	09/08/2020	55242 00150		1	1 009	PYRAMID
2019003955	6,869.40	20,487.27	27,356.67	03/08/2022	55242 00150		1	1 009	FULLY REDEEMED
1983001540	449.37	0.00	449.37	02/06/1989	55242 00160				FULLY REDEEMED
1985002134	2,433.91	0.00	2,433.91	05/20/1986	55242 00160				FULLY REDEEMED
2006002337	6,971.20	2,959.23	9,930.43	08/10/2007	55242 00160		1	1 009	FULLY REDEEMED
2008003218	7,889.75	8,897.21	16,786.96	11/21/2011	55242 00160		1	1 009	FULLY REDEEMED
2010004567	9,737.51	8,185.61	17,923.12	11/21/2011	55242 00160		1	1 009	FULLY REDEEMED
2007002852	806.59	0.00	806.59	04/28/2009	55242 00190	19,324	1	1 009	FULLY REDEEMED
2008003219	5,847.35	0.00	5,847.35	04/28/2009	55242 00190	19,324	1	1 009	FULLY REDEEMED
1999002827	5,382.85	0.00	5,382.85	05/19/2000	55242 00210	21,25,325	1	1 009	FULLY REDEEMED
1995002046	197.19	4,224.38	4,421.57	12/15/1997	55242 01240	124,223	1	1 009	FULLY REDEEMED
1997002231	4,199.52	0.00	4,199.52	06/01/1998	55242 01240	124,223	1	1 009	FULLY REDEEMED
2001002503	682.70	3,802.06	4,484.76	02/04/2004	55242 03230		1	1 009	FULLY REDEEMED
2008003220	6,700.34	0.00	6,700.34	05/13/2009	55242 03230		1	1 009	FULLY REDEEMED
2018003606	6,899.81	12,476.47	19,376.28	09/09/2021	55242 03280		1	1 009	FULLY REDEEMED
2007002853	541.66	0.00	541.66	03/09/2009	55244 00010		1	1 009	FULLY REDEEMED
2008003221	4,541.81	0.00	4,541.81	03/09/2009	55244 00010		1	1 009	FULLY REDEEMED
1985002135	542.57	0.00	542.57	01/26/1990	55244 00030				FULLY REDEEMED
1986001597	2,446.56	0.00	2,446.56	01/26/1990	55244 00030				FULLY REDEEMED
2015004294	5,964.20	0.00	5,964.20	04/07/2016	55244 00060		1	1 009	FULLY REDEEMED
2016003945	5,642.11	0.00	5,642.11	05/11/2017	55244 00060		1	1 009	FULLY REDEEMED
1986001598	449.31	0.00	449.31	03/30/1988	55244 00090				FULLY REDEEMED
1987001733	2,192.21	0.00	2,192.21	03/30/1988	55244 00090		1	1 009	FULLY REDEEMED
1996002458	2,326.08	0.00	2,326.08	02/25/1997	55244 00090		1	1 009	FULLY REDEEMED
1997002232	2,237.00	0.00	2,237.00	09/23/1998	55245 00010	1-2	1	1 009	FULLY REDEEMED
1999002828	2,431.11	1,743.51	4,174.62	04/11/2001	55245 00010	1-2	1	1 009	FULLY REDEEMED
1997002233	5,234.39	5,192.94	10,427.33	06/29/2001	55245 00050	5-7	1	1 009	FULLY REDEEMED
1999002829	6,472.36	6,627.03	13,099.39	06/29/2001	55245 00050	5-7	1	1 009	FULLY REDEEMED
2002002385	8,219.09	9,082.82	17,301.91	03/22/2004	55245 00050	5-7	1	1 009	FULLY REDEEMED
2004002155	3,641.48	0.00	3,641.48	03/08/2005	55245 00050	5-7	1	1 009	FULLY REDEEMED
2005002201	880.23	0.00	880.23	06/29/2006	55245 00050	5-7	1	1 009	FULLY REDEEMED
1996002459	2,076.74	0.00	2,076.74	03/13/1997	55245 00300	30-32	1	1 009	FULLY REDEEMED

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1986001599	1,200.25	0.00	1,200.25	03/05/1987	55245 00330				FULLY REDEEMED
1995002047	2,778.98	4,948.77	7,727.75	11/19/1997	55245 00350	35-36	1	1 009	FULLY REDEEMED
1996002460	532.01	0.00	532.01	11/19/1997	55245 00350	35-36	1	1 009	FULLY REDEEMED
2010004569	4,456.18	0.00	4,456.18	08/13/2012	55245 00640		1	1 009	FULLY REDEEMED
2011004470	9,487.96	0.00	9,487.96	08/13/2012	55245 00640		1	1 009	FULLY REDEEMED
2014004373	3,832.66	0.00	3,832.66	04/20/2015	55245 00640		1	1 009	FULLY REDEEMED
2015004295	6,981.63	0.00	6,981.63	08/10/2016	55245 00640		1	1 009	FULLY REDEEMED
2017003997	6,053.62	1,451.67	7,505.29	12/23/2019	55245 00640		1	1 009	FULLY REDEEMED
2015004296	9,311.57	0.00	9,311.57	07/10/2018	55245 00660		1	1 009	FULLY REDEEMED
2016003946	9,853.65	5,521.25	15,374.90	07/16/2018	55245 00660		1	1 009	PYRAMID
2017003998	1,141.80	26,248.02	27,389.82	06/16/2022	55245 00660		1	1 009	FULLY REDEEMED
2019003956	7,473.10	6,772.60	14,245.70	06/16/2022	55245 00660		1	1 009	FULLY REDEEMED
2020004595	1,393.06	0.00	1,393.06	06/16/2022	55245 00660		1	1 009	FULLY REDEEMED
2004002156	6,590.49	0.00	6,590.49	09/20/2005	55245 01090		1	1 009	FULLY REDEEMED
1990002017	1,097.61	18,662.83	19,760.44	07/08/1998	55245 01720	172-173	1	1 009	FULLY REDEEMED
1997002234	3,278.71	0.00	3,278.71	07/08/1998	55245 01720	172-173	1	1 009	FULLY REDEEMED
1999002830	3,345.21	0.00	3,345.21	07/19/2000	55245 01720	172-173	1	1 009	FULLY REDEEMED
1990002018	1,018.82	17,263.62	18,282.44	07/08/1998	55245 01740	174-175	1	1 009	FULLY REDEEMED
1997002235	3,034.26	0.00	3,034.26	06/30/1998	55245 01740	174-175	1	1 009	FULLY REDEEMED
1999002831	3,095.70	0.00	3,095.70	07/19/2000	55245 01740	174-175	1	1 009	FULLY REDEEMED
2015004297	8,965.95	0.00	8,965.95	03/31/2016	55245 01860	186-187	1	1 009	FULLY REDEEMED
2023003617	1,128.34	0.00	1,128.34	03/11/2024	55245 01860	186-187	1	1 009	FULLY REDEEMED
2014004375	10,632.98	0.00	10,632.98	04/13/2016	55245 01920	192-194	1	1 009	FULLY REDEEMED
2015004298	11,141.10	0.00	11,141.10	06/13/2016	55245 01920	192-194	1	1 009	FULLY REDEEMED
2016003947	11,727.05	0.00	11,727.05	06/20/2017	55245 01920	192-194	1	1 009	FULLY REDEEMED
2017003999	12,299.59	0.00	12,299.59	12/28/2018	55245 01920	192-194	1	1 009	FULLY REDEEMED
2002002386	3,668.24	0.00	3,668.24	04/28/2003	55245 01950		1	1 009	FULLY REDEEMED
2006002338	2,135.26	0.00	2,135.26	08/13/2007	55246 00400	40-41	1	1 009	FULLY REDEEMED
2008003222	2,278.47	0.00	2,278.47	03/23/2009	55246 00400	40-41	1	1 009	FULLY REDEEMED
2009002665	3,307.82	0.00	3,307.82	04/12/2010	55246 00400	40-41	1	1 009	FULLY REDEEMED
2005002202	3,372.01	0.00	3,372.01	05/16/2006	55246 00420	42-43	1	1 009	FULLY REDEEMED
2006002339	503.05	0.00	503.05	04/07/2008	55246 00420	42-43	1	1 009	FULLY REDEEMED
2007002854	6,727.60	14,459.53	21,187.13		55246 00420	42-43	1	1 009	SETTLED/CLOSED
2009002666	6,799.14	0.00	6,799.14	04/09/2010	55246 00420	42-43	1	1 009	FULLY REDEEMED

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2011004471	4,750.81	6,693.62	11,444.43	09/19/2012	55246 00420	42-43	1	1 009	FULLY REDEEMED
1999002833	1,865.41	0.00	1,865.41	05/31/2000	55246 00440	44-45	1	1 009	FULLY REDEEMED
2002002387	4,730.72	30,639.76	35,370.48	05/01/2008	55246 00440	44-45	1	1 009	SETTLED/CLOSED
2004002157	5,849.25	0.00	5,849.25	05/16/2007	55246 00440	44-45	1	1 009	FULLY REDEEMED
2005002203	6,409.07	0.00	6,409.07	05/16/2007	55246 00440	44-45	1	1 009	FULLY REDEEMED
2006002340	6,918.07	0.00	6,918.07	05/16/2007	55246 00440	44-45	1	1 009	FULLY REDEEMED
2007002855	7,201.00	0.00	7,201.00	04/21/2008	55246 00440	44-45	1	1 009	FULLY REDEEMED
1997002236	1,754.22	2,589.65	4,343.87	11/16/2000	55246 00490	49-50	1	1 009	FULLY REDEEMED
1999002834	3,303.61	0.00	3,303.61	04/04/2001	55246 00490	49-50	1	1 009	FULLY REDEEMED
2000002598	2,685.20	0.00	2,685.20	04/04/2001	55246 00490	49-50	1	1 009	FULLY REDEEMED
1995002048	1,868.90	0.00	1,868.90	07/03/1996	55246 00510	51,52	1	1 009	FULLY REDEEMED
2000002599	2,835.69	0.00	2,835.69	04/20/2001	55246 00510	51,52	1	1 009	FULLY REDEEMED
2003002459	3,925.19	0.00	3,925.19	03/24/2004	55246 00570		1	1 009	FULLY REDEEMED
2013004538	652.65	0.00	652.65	12/30/2015	55246 00570	57-58	1	1 009	FULLY REDEEMED
2014004376	4,314.65	0.00	4,314.65	12/30/2015	55246 00570	57-58	1	1 009	FULLY REDEEMED
2017004000	4,657.00	1,342.16	5,999.16	03/08/2019	55246 00570	57-58	1	1 009	FULLY REDEEMED
2019003957	8,594.35	0.00	8,594.35	08/10/2020	55246 00570	57-58	1	1 009	FULLY REDEEMED
2008003223	4,028.64	0.00	4,028.64	04/15/2009	55246 00610	61-62	1	1 009	FULLY REDEEMED
2009002667	7,075.09	0.00	7,075.09	01/31/2013	55246 00610	61-62	1	1 009	FULLY REDEEMED
2010004570	7,372.54	0.00	7,372.54	12/23/2016	55246 00610	61-62	1	1 009	FULLY REDEEMED
2013004539	9,950.14	10,804.34	20,754.48	05/05/2016	55246 00610	61-62	1	1 009	FULLY REDEEMED
2008003224	6,247.49	4,944.00	11,191.49	01/12/2010	55246 00690	69-70	1	1 009	FULLY REDEEMED
2010004571	555.79	16,951.64	17,507.43		55246 00690	69-70	1	1 009	OPEN
2013004540	9,055.56	0.00	9,055.56	11/03/2015	55246 00690	69-70	1	1 009	FULLY REDEEMED
2014004377	9,765.88	0.00	9,765.88	11/03/2015	55246 00690	69-70	1	1 009	FULLY REDEEMED
2019003958	918.56	0.00	918.56	04/27/2021	55246 00690	69-70	1	1 009	FULLY REDEEMED
2021004895	5,166.91	0.00	5,166.91	04/24/2023	55246 00690	69-70	1	1 009	FULLY REDEEMED
2022003787	10,869.63	6,716.99	17,586.62		55246 00690	69-70	1	1 009	OPEN
2012004872	4,008.43	0.00	4,008.43	04/23/2013	55246 00780	78-79	1	1 009	FULLY REDEEMED
2015004299	4,091.82	0.00	4,091.82	03/31/2016	55246 00780	78-79	1	1 009	FULLY REDEEMED
2016003949	646.92	0.00	646.92	05/30/2017	55246 00780	78-79	1	1 009	FULLY REDEEMED
2017004001	6,452.09	0.00	6,452.09	04/02/2018	55246 01310	131-132	1	1 009	FULLY REDEEMED
1985002136	2,105.54	0.00	2,105.54	06/02/1986	55246 01350				FULLY REDEEMED
1986001600	2,199.44	0.00	2,199.44	03/24/1987	55246 01350				FULLY REDEEMED
1996002461	2,089.85	7,552.72	9,642.57	11/27/2001	55246 01470	147-150	1	1 009	FULLY REDEEMED

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1996002462	1,775.40	5,276.22	7,051.62	01/29/1999	55246 01560	156-157	1	1 009	FULLY REDEEMED
1999002835	1,485.10	0.00	1,485.10	03/29/2002	55246 01560	156-157	1	1 009	FULLY REDEEMED
2001002504	3,535.03	0.00	3,535.03	03/29/2002	55246 01560	156-157	1	1 009	FULLY REDEEMED
2002002388	3,915.45	4,228.28	8,143.73	04/16/2004	55246 01560	156-157	1	1 009	FULLY REDEEMED
2005002204	3,447.76	5,390.09	8,837.85	09/28/2006	55246 01560	156-157	1	1 009	FULLY REDEEMED
2022003788	719.43	2,096.89	2,816.32	02/07/2024	55246 02450		1	1 009	FULLY REDEEMED
2012004873	8,877.05	0.00	8,877.05	05/24/2013	55247 00160		1	1 009	FULLY REDEEMED
2014004379	723.35	0.00	723.35	09/08/2015	55247 00160		1	1 009	FULLY REDEEMED
1995002049	182.05	0.00	182.05	02/29/1996	55247 00210		1	1 009	FULLY REDEEMED
1996002463	1,835.45	0.00	1,835.45	06/17/1997	55247 00210		1	1 009	FULLY REDEEMED
1998002679	1,722.48	5,260.94	6,983.42	10/26/2000	55247 00210		1	1 009	FULLY REDEEMED
2001002505	2,975.62	0.00	2,975.62	09/13/2002	55247 00210		1	1 009	FULLY REDEEMED
2002002389	754.11	2,438.76	3,192.87	09/02/2003	55247 00210		1	1 009	FULLY REDEEMED
1985002137	1,093.30	0.00	1,093.30	05/27/1986	55247 00310				FULLY REDEEMED
1996002464	191.00	0.00	191.00	10/28/1997	55247 00900	90-91	1	1 009	FULLY REDEEMED
1998002680	1,426.72	0.00	1,426.72	05/20/1999	55247 00900	90-91	1	1 009	FULLY REDEEMED
1997002237	2,440.04	9,873.56	12,313.60	11/06/2003	55247 00920	92-94	1	1 009	FULLY REDEEMED
2000002600	5,597.62	0.00	5,597.62	05/18/2001	55247 00920	92-94	1	1 009	FULLY REDEEMED
2001002506	5,814.25	10,951.84	16,766.09	11/06/2003	55247 00920	92-94	1	1 009	FULLY REDEEMED
2000002601	1,694.53	2,233.35	3,927.88	10/31/2002	55247 00950	95-96	1	1 009	FULLY REDEEMED
2003002460	2,936.24	0.00	2,936.24	01/18/2005	55247 00950		1	1 009	FULLY REDEEMED
2010004572	634.08	0.00	634.08	11/28/2011	55247 00970	97-98	1	1 009	FULLY REDEEMED
1996002465	1,930.85	2,745.81	4,676.66	09/19/1997	55247 00990	99-100	1	1 009	FULLY REDEEMED
2000002602	1,075.38	5,329.57	6,404.95	03/21/2003	55247 00990	99-100	1	1 009	FULLY REDEEMED
2021004896	4,956.79	0.00	4,956.79	02/22/2022	55247 01010	101-102	1	1 009	FULLY REDEEMED
2022003789	7,703.12	0.00	7,703.12	03/03/2023	55247 01010	101-102	1	1 009	FULLY REDEEMED
2023003619	7,963.65	0.00	7,963.65		55247 01010	101-102	1	1 009	OPEN
1999002836	31.62	0.00	31.62	05/10/2000	55247 01870		4	1 009	FULLY REDEEMED
2022003790	303.51	236.09	539.60	09/13/2023	55247 01870		1	1 009	FULLY REDEEMED
2017004002	5,890.76	0.00	5,890.76	11/13/2019	55247 02250	225-226	1	1 009	FULLY REDEEMED
1998002681	1,807.61	0.00	1,807.61	04/26/1999	55247 02290	229-230	1	1 009	FULLY REDEEMED
2006002341	503.90	0.00	503.90	02/23/2007	55247 03090		1	1 009	FULLY REDEEMED

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2015004300	747.74	0.00	747.74	04/13/2016	55247 03140		1	1 009	FULLY REDEEMED
1993002014	2,251.00	14,625.98	16,876.98	05/05/2009	55248 00700	70-71	1	1 009	FULLY REDEEMED
2000002603	2,878.81	3,573.57	6,452.38	01/25/2010	55248 00700	70-71	1	1 009	SETTLED/CLOSED
2002002390	744.33	3,148.10	3,892.43	06/07/2004	55248 00700	70-71	1	1 009	FULLY REDEEMED
2004002158	447.36	0.00	447.36	01/25/2010	55248 00700	70-71	1	1 009	SETTLED/CLOSED
2007002856	922.55	0.00	922.55	02/09/2009	55248 00740	74-75	1	1 009	FULLY REDEEMED
2004002159	2,728.91	0.00	2,728.91	06/03/2005	55248 00780	78-79	1	1 009	FULLY REDEEMED
2016003951	825.11	0.00	825.11	06/16/2017	55248 00830	83-85	1	1 009	FULLY REDEEMED
2012004875	7,380.45	0.00	7,380.45	06/21/2013	55248 00860	86-87	1	1 009	FULLY REDEEMED
2013004544	6,898.26	0.00	6,898.26	08/25/2014	55248 00860	86-87	1	1 009	FULLY REDEEMED
2014004380	7,523.95	0.00	7,523.95	07/08/2015	55248 00860	86-87	1	1 009	FULLY REDEEMED
1996002466	185.71	963.96	1,149.67	07/30/1997	55248 00880	88-89	1	1 009	FULLY REDEEMED
1999002837	2,513.51	0.00	2,513.51	03/19/2001	55248 00880	88-89	1	1 009	FULLY REDEEMED
2000002604	2,904.66	0.00	2,904.66	03/19/2001	55248 00880	88-89	1	1 009	FULLY REDEEMED
2001002507	1,618.61	0.00	1,618.61	06/13/2002	55248 00880	88-89	1	1 009	FULLY REDEEMED
2003002461	3,214.38	0.00	3,214.38	03/12/2004	55248 00880		1	1 009	FULLY REDEEMED
2020004603	5,606.95	0.00	5,606.95	08/03/2022	55248 00880	88-89	1	1 009	FULLY REDEEMED
1999002838	2,113.36	3,162.87	5,276.23	11/07/2002	55248 01360	136-137	1	1 009	FULLY REDEEMED
2000002605	698.19	5,850.33	6,548.52	11/07/2002	55248 01360	136-137	1	1 009	FULLY REDEEMED
2004002160	2,548.34	0.00	2,548.34	01/24/2006	55248 01420	142-143	1	1 009	FULLY REDEEMED
1991001790	2,628.14	22,618.09	25,246.23	03/30/1998	55248 01440	144-146	1	1 009	FULLY REDEEMED
1997002238	242.50	0.00	242.50	01/12/2000	55248 01570	157-158	1	1 009	FULLY REDEEMED
1986001601	677.37	0.00	677.37	03/23/1987	55248 01590				FULLY REDEEMED
1984001585	1,560.51	1,614.66	3,175.17	11/19/1987	55248 01670				FULLY REDEEMED
1986001602	1,745.45	2,804.01	4,549.46	04/18/1989	55248 01670				FULLY REDEEMED
1987001734	423.53	430.25	853.78	04/18/1989	55248 01670	167-169	1	1 009	FULLY REDEEMED
1995002050	453.73	2,858.47	3,312.20	12/11/1996	55248 01670	167-169	1	1 009	FULLY REDEEMED
2007002857	533.91	0.00	533.91	05/08/2008	55248 01810	181-182	1	1 009	FULLY REDEEMED
2008003225	5,332.31	0.00	5,332.31	04/23/2009	55248 01810	181-182	1	1 009	FULLY REDEEMED
2009002668	3,891.60	0.00	3,891.60	06/17/2010	55248 01810	181-182	1	1 009	FULLY REDEEMED
1996002467	243.78	0.00	243.78	02/28/1997	55248 02700		1	1 009	FULLY REDEEMED

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2002002391	470.74	0.00	470.74	08/28/2003	55249 00420	42-43	1	1 009	FULLY REDEEMED
2008003226	6,904.59	0.00	6,904.59	04/30/2009	55249 00440	44-45	1	1 009	FULLY REDEEMED
2009002669	6,480.91	0.00	6,480.91	10/15/2012	55249 00440	44-45	1	1 009	FULLY REDEEMED
2010004574	7,174.81	11,502.94	18,677.75	02/27/2014	55249 00440	44-45	1	1 009	FULLY REDEEMED
2013004545	1,185.96	0.00	1,185.96	02/27/2014	55249 00440	44-45	1	1 009	FULLY REDEEMED
1997002239	1,392.13	0.00	1,392.13	04/06/1998	55249 00540	54-55	1	1 009	FULLY REDEEMED
1998002682	2,486.96	0.00	2,486.96	06/28/1999	55249 00540	54-55	1	1 009	FULLY REDEEMED
2008003227	5,764.71	5,289.72	11,054.43	02/10/2022	55249 00540	54-55	1	1 009	FULLY REDEEMED
2009002670	554.01	13,975.06	14,529.07		55249 00540	54-55	1	1 009	SETTLED/CLOSED
2014004381	4,045.65	0.00	4,045.65	10/31/2020	55249 00540	54-55	1	1 009	FULLY REDEEMED
2015004301	8,563.68	9,368.64	17,932.32	03/30/2021	55249 00540	54-55	1	1 009	FULLY REDEEMED
2018003610	11,300.35	9,536.46	20,836.81	03/30/2021	55249 00540	54-55	1	1 009	FULLY REDEEMED
2010004575	627.01	0.00	627.01	05/09/2011	55249 00560	56-57	1	1 009	FULLY REDEEMED
1998002683	2,404.18	0.00	2,404.18	06/08/1999	55249 00900		1	1 009	FULLY REDEEMED
2002002392	379.66	0.00	379.66	07/17/2006	55249 00900		1	1 009	SETTLED/CLOSED
2008003228	508.04	13,882.84	14,390.88		55249 00900		1	1 009	ASSIGN
2009002671	6,247.22	0.00	6,247.22	12/21/2010	55249 00900		1	1 009	FULLY REDEEMED
2011004472	7,929.76	0.00	7,929.76	07/30/2012	55249 00900		1	1 009	FULLY REDEEMED
1997002240	434.84	0.00	434.84	08/31/1998	55249 01460		1	1 009	FULLY REDEEMED
2001002508	697.10	0.00	697.10	05/16/2002	55249 01460		1	1 009	FULLY REDEEMED
2002002393	450.94	1,865.67	2,316.61	08/01/2003	55249 01460		1	1 009	FULLY REDEEMED
2003002462	900.19	0.00	900.19	06/04/2004	55249 01460		1	1 009	FULLY REDEEMED
2006002342	499.93	0.00	499.93	12/13/2007	55249 01460		1	1 009	FULLY REDEEMED
2008003229	6,152.84	0.00	6,152.84	04/24/2009	55249 01460		1	1 009	FULLY REDEEMED
1996002469	1,842.06	5,808.55	7,650.61	05/21/1999	55249 01480		1	1 009	FULLY REDEEMED
1998002684	460.71	0.00	460.71	05/21/1999	55249 01480		1	1 009	FULLY REDEEMED
1997002241	1,805.35	0.00	1,805.35	02/25/1998	55249 01930	193-194	1	1 009	FULLY REDEEMED
1998002685	3,616.68	3,687.23	7,303.91	06/20/2003	55249 01930	193-194	1	1 009	FULLY REDEEMED
2000002606	4,184.90	0.00	4,184.90	06/20/2003	55249 01930	193-194	1	1 009	FULLY REDEEMED
1995002051	4,424.67	0.00	4,424.67	05/11/1996	55249 01990	199-200	1	1 009	FULLY REDEEMED
1996002470	351.99	9,504.35	9,856.34	09/30/1999	55249 01990	199-200	1	1 009	FULLY REDEEMED
2000002607	5,685.93	0.00	5,685.93	09/28/2001	55249 01990	199-200	1	1 009	FULLY REDEEMED
1995002052	2,066.23	8,910.05	10,976.28	05/20/1998	55249 02030	203-204	1	1 009	FULLY REDEEMED
1996002471	4,938.33	0.00	4,938.33	05/05/1997	55249 02030	203-204	1	1 009	FULLY REDEEMED
1997002242	669.23	0.00	669.23	05/20/1998	55249 02030	203-204	1	1 009	FULLY REDEEMED

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2008003230	6,309.65	0.00	6,309.65	04/30/2009	55249 02070	207-208	1	1 009	FULLY REDEEMED
2009002672	6,297.39	0.00	6,297.39	04/29/2011	55249 02070	207-208	1	1 009	FULLY REDEEMED
2010004576	6,556.73	11,842.08	18,398.81	07/02/2013	55249 02070	207-208	1	1 009	FULLY REDEEMED
2013004546	8,621.47	0.00	8,621.47	05/18/2016	55249 02070	207-208	1	1 009	FULLY REDEEMED
2015004302	5,490.41	18,155.52	23,645.93	03/21/2018	55249 02070	207-208	1	1 009	FULLY REDEEMED
2006002343	2,293.79	0.00	2,293.79	04/04/2007	55249 02090	209-210	1	1 009	FULLY REDEEMED
2015004303	723.95	8,804.59	9,528.54	11/07/2016	55249 02130	213-214	1	1 009	FULLY REDEEMED
1997002243	237.32	0.00	237.32	06/05/1998	55249 02150	215-216	1	1 009	FULLY REDEEMED
2000002608	3,432.53	0.00	3,432.53	08/29/2001	55249 02150	215-216	1	1 009	FULLY REDEEMED
2002002394	3,257.39	2,693.55	5,950.94	08/29/2003	55249 02150	215-216	1	1 009	FULLY REDEEMED
1995002053	250.50	4,262.16	4,512.66	10/30/1996	55249 02170	217-218	1	1 009	FULLY REDEEMED
1999002840	5,632.35	5,141.26	10,773.61		55249 02170	217-218	1	1 009	SETTLED/CLOSED
2001002509	6,457.58	13,112.56	19,570.14	10/20/2003	55249 02170	217-218	1	1 009	FULLY REDEEMED
2002002395	2,237.90	4,674.26	6,912.16	10/29/2003	55249 02190	219-220	1	1 009	FULLY REDEEMED
1987001735	190.99	0.00	190.99	06/03/1988	55249 02210	221-222	1	1 009	FULLY REDEEMED
2008003231	7,348.60	0.00	7,348.60	06/01/2009	55249 02250	225-226	1	1 009	FULLY REDEEMED
2008003232	5,412.24	0.00	5,412.24	04/01/2009	55249 02270	227-228	1	1 009	FULLY REDEEMED
2010004577	4,976.66	0.00	4,976.66	10/28/2011	55249 02270	227-228	1	1 009	FULLY REDEEMED
1988001210	144.44	0.00	144.44	04/01/1997	55249 02370	237-238	1	1 009	FULLY REDEEMED
1997002244	1,357.11	2,526.65	3,883.76	05/23/2000	55249 02370	237-238	1	1 009	FULLY REDEEMED
2001002510	2,003.47	0.00	2,003.47	03/13/2002	55249 02370	237-238	1	1 009	FULLY REDEEMED
2002002396	3,658.67	3,938.62	7,597.29	03/25/2004	55249 02370	237-238	1	1 009	FULLY REDEEMED
2005002205	2,986.48	0.00	2,986.48	05/11/2006	55249 02370	237-238	1	1 009	FULLY REDEEMED
1998002686	213.35	0.00	213.35	03/24/1999	55250 00040	4-5	1	1 009	FULLY REDEEMED
2000002610	375.01	0.00	375.01	09/24/2001	55250 00040	4-5	1	1 009	FULLY REDEEMED
2003002463	2,370.89	0.00	2,370.89	05/07/2004	55250 00040		1	1 009	FULLY REDEEMED
2004002161	4,017.55	0.00	4,017.55	12/20/2005	55250 00040	4-5	1	1 009	FULLY REDEEMED
2006002344	2,393.62	0.00	2,393.62	04/27/2007	55250 00040	4-5	1	1 009	FULLY REDEEMED
2007002858	535.98	0.00	535.98	04/24/2009	55250 00290	29,30	1	1 009	FULLY REDEEMED
2008003233	5,367.82	696.77	6,064.59	05/12/2009	55250 00290	29,30	1	1 009	FULLY REDEEMED
2015004304	668.99	0.00	668.99	05/31/2016	55250 00290	29,30	1	1 009	FULLY REDEEMED
1989001665	782.10	0.00	782.10	03/08/1990	55250 00880		1	1 009	FULLY REDEEMED
1998002687	4,158.29	3,425.01	7,583.30	08/30/1999	55250 00880		1	1 009	FULLY REDEEMED
1999002841	616.75	7,875.48	8,492.23	03/08/2002	55250 00880		1	1 009	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2022003791	4,658.21	0.00	4,658.21	03/14/2023	55250	01240	1	1 009	FULLY REDEEMED
1997002245	1,910.66	2,721.43	4,632.09	07/30/1998	55250	01260	1	1 009	FULLY REDEEMED
1998002688	466.03	0.00	466.03	02/26/1999	55250	01260	1	1 009	FULLY REDEEMED
2004002162	474.76	0.00	474.76	01/31/2006	55250	01280	1	1 009	FULLY REDEEMED
2005002206	2,713.08	0.00	2,713.08	05/16/2006	55250	01280	1	1 009	FULLY REDEEMED
2007002859	3,583.37	0.00	3,583.37	09/23/2008	55250	01280	1	1 009	FULLY REDEEMED
2010004579	4,215.50	0.00	4,215.50	07/12/2011	55250	01280	1	1 009	FULLY REDEEMED
2017004004	8,716.48	8,592.38	17,308.86	04/01/2019	55250	01280	1	1 009	FULLY REDEEMED
2019003961	4,870.92	0.00	4,870.92	04/14/2020	55250	01280	1	1 009	FULLY REDEEMED
2007002860	2,352.82	0.00	2,352.82	10/03/2008	55250	02400	1	1 009	FULLY REDEEMED
1987001736	1,961.49	0.00	1,961.49	03/28/1989	55250	02410	1	1 009	FULLY REDEEMED
1988001211	2,090.14	0.00	2,090.14	03/28/1989	55250	02410	1	1 009	FULLY REDEEMED
2007002861	542.70	0.00	542.70	04/04/2008	55250	02410	1	1 009	FULLY REDEEMED
2010004580	3,149.69	6,633.26	9,782.95	06/28/2012	55250	02410	1	1 009	FULLY REDEEMED
2011004473	1,115.60	0.00	1,115.60	06/28/2012	55250	02410	1	1 009	FULLY REDEEMED
2005002207	3,369.72	0.00	3,369.72	03/16/2006	55250	02430	1	1 009	FULLY REDEEMED
2023003621	1,426.81	0.00	1,426.81	04/23/2024	55250	02590	1	1 009	FULLY REDEEMED
2001002511	3,102.64	0.00	3,102.64	06/04/2003	55250	02790	1	1 009	FULLY REDEEMED
2002002397	5,715.16	0.00	5,715.16	06/04/2003	55250	02790	1	1 009	FULLY REDEEMED
2003002464	543.67	4,834.44	5,378.11	08/27/2004	55250	02790	1	1 009	FULLY REDEEMED
2018003612	7,104.33	0.00	7,104.33	05/01/2019	55250	02790	1	1 009	FULLY REDEEMED
2020004605	14,552.55	0.00	14,552.55	03/27/2024	55250	02790	1	1 009	FULLY REDEEMED
2021004900	13,245.28	0.00	13,245.28	04/24/2023	55250	02790	1	1 009	FULLY REDEEMED
2022003793	12,797.38	17,218.84	30,016.22	03/27/2024	55250	02790	1	1 009	FULLY REDEEMED
2023003622	12,129.39	0.00	12,129.39	03/27/2024	55250	02790	1	1 009	FULLY REDEEMED
2004002163	3,226.49	0.00	3,226.49	03/28/2006	55250	02890	1	1 009	FULLY REDEEMED
2005002208	6,920.72	10,612.15	17,532.87	08/16/2006	55250	02890	1	1 009	FULLY REDEEMED
2014004383	3,608.74	0.00	3,608.74	06/20/2015	55250	02910	1	1 009	FULLY REDEEMED
1997002246	2,000.10	0.00	2,000.10	06/01/1998	55250	02980	1	1 009	FULLY REDEEMED
1998002689	218.58	0.00	218.58	05/10/1999	55250	02980	1	1 009	FULLY REDEEMED
1999002842	244.01	0.00	244.01	05/25/2000	55250	02980	1	1 009	FULLY REDEEMED
2004002164	5,600.58	0.00	5,600.58	03/07/2005	55250	02980	1	1 009	FULLY REDEEMED
2017004005	11,614.82	0.00	11,614.82	02/26/2018	55250	02980	1	1 009	FULLY REDEEMED
1986001603	36.46	0.00	36.46		55250	03000			SETTLED/CLOSED

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1987001737	36.45	537.12	573.57	55250 03000		4	1 009	SETTLED/CLOSED	
1999002843	67.15	0.00	67.15	55250 03000		4	1 009	SETTLED/CLOSED	
2000002611	308.06	1,947.93	2,255.99	55250 03000		4	1 009	SETTLED/CLOSED	
1997002247	1,491.99	0.00	1,491.99	03/30/1998	55251 01490	1	1 009	FULLY REDEEMED	
1998002690	216.76	0.00	216.76	06/17/1999	55251 01490	1	1 009	FULLY REDEEMED	
1999002844	3,062.41	0.00	3,062.41	02/28/2000	55251 01490	1	1 009	FULLY REDEEMED	
2009002673	3,276.20	0.00	3,276.20	10/07/2011	55251 01490	1	1 009	FULLY REDEEMED	
2010004582	6,622.68	6,483.02	13,105.70	10/07/2011	55251 01490	1	1 009	FULLY REDEEMED	
2012004879	8,346.17	0.00	8,346.17	09/26/2013	55251 01490	1	1 009	FULLY REDEEMED	
2002002398	3,122.52	0.00	3,122.52	06/30/2003	55251 01510	1	1 009	FULLY REDEEMED	
2004002165	774.84	0.00	774.84	05/31/2005	55251 02520	252-253	1	1 009	FULLY REDEEMED
2007002863	3,267.35	0.00	3,267.35	02/28/2008	55251 02560	256-257	1	1 009	FULLY REDEEMED
2014004385	669.86	0.00	669.86	05/28/2015	55251 02640	264-265	1	1 009	FULLY REDEEMED
2016003954	5,226.33	20,622.97	25,849.30	07/06/2022	55251 02640	264-265	1	1 009	FULLY REDEEMED
2019003962	11,652.13	0.00	11,652.13	04/29/2021	55251 02640	264-265	1	1 009	FULLY REDEEMED
1985002138	116.69	0.00	116.69	04/27/1986	55251 02690				FULLY REDEEMED
1986001604	183.82	0.00	183.82	11/04/1987	55251 02690				FULLY REDEEMED
2001002512	4,251.87	4,201.46	8,453.33	09/09/2002	55251 02690	269-271	1	1 009	FULLY REDEEMED
1984001586	207.89	0.00	207.89	10/01/1987	55251 02720				FULLY REDEEMED
2001002513	410.49	3,875.22	4,285.71	02/18/2004	55251 02720	272-274	1	1 009	FULLY REDEEMED
2019003963	965.14	0.00	965.14	02/17/2021	55251 02800		1	1 009	FULLY REDEEMED
2021004901	12,914.70	0.00	12,914.70	05/17/2023	55251 02800		1	1 009	FULLY REDEEMED
2022003795	12,096.39	16,789.11	28,885.50	06/14/2023	55251 02800		1	1 009	FULLY REDEEMED
2016003955	3,204.43	0.00	3,204.43	04/03/2017	55251 02840		1	1 009	FULLY REDEEMED
2021004902	940.17	0.00	940.17	11/04/2022	55251 02840		1	1 009	FULLY REDEEMED
2023003624	823.30	0.00	823.30	05/28/2024	55251 02840		1	1 009	FULLY REDEEMED
1997002248	2,342.25	0.00	2,342.25	03/12/1998	55252 01180		1	1 009	FULLY REDEEMED
2009002674	7,250.70	0.00	7,250.70	02/04/2011	55252 01190		1	1 009	FULLY REDEEMED
2010004583	7,553.83	7,003.17	14,557.00	01/11/2012	55252 01190		1	1 009	FULLY REDEEMED
2012004880	8,173.05	0.00	8,173.05		55252 01190		1	1 009	ASSIGN
2013004549	8,818.84	0.00	8,818.84		55252 01190		1	1 009	OPEN
2014004387	9,509.71	0.00	9,509.71	12/14/2017	55252 01190		1	1 009	FULLY REDEEMED
2015004307	10,014.92	8,541.73	18,556.65		55252 01190		1	1 009	OPEN
2016003956	1,388.03	9,297.88	10,685.91	07/16/2018	55252 01190		1	1 009	PYRAMID

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2017004007	1,407.03	23,834.52	25,241.55		55252 01190	1	1 009	ASSIGN
2019003964	11,844.84	12,046.42	23,891.26		55252 01190	1	1 009	ASSIGN
2020004609	13,343.57	0.00	13,343.57	04/24/2023	55252 01190	1	1 009	FULLY REDEEMED
2022003796	12,376.80	17,346.65	29,723.45		55252 01190	1	1 009	OPEN
2003002465	508.72	0.00	508.72	08/09/2004	55252 01250	1	1 009	FULLY REDEEMED
2006002345	6,188.88	0.00	6,188.88	04/26/2007	55252 01250	1	1 009	FULLY REDEEMED
2007002864	6,384.16	0.00	6,384.16	08/13/2008	55252 01250	1	1 009	FULLY REDEEMED
2003002466	6,162.65	0.00	6,162.65	08/15/2006	55252 01270	1	1 009	FULLY REDEEMED
2008003234	3,417.92	0.00	3,417.92	05/14/2009	55252 01300	1	1 009	FULLY REDEEMED
1999002845	317.52	0.00	317.52	03/07/2000	55252 01310	1	1 009	FULLY REDEEMED
2009002675	4,433.53	0.00	4,433.53	05/04/2010	55252 01330	1	1 009	FULLY REDEEMED
2010004584	8,105.95	24,279.43	32,385.38	11/13/2017	55252 01330	1	1 009	FULLY REDEEMED
2014004388	9,082.86	0.00	9,082.86	02/17/2017	55252 01330	1	1 009	FULLY REDEEMED
2015004308	9,564.50	9,506.09	19,070.59	02/17/2017	55252 01330	1	1 009	FULLY REDEEMED
1998002691	3,091.28	3,178.85	6,270.13	08/14/2000	55253 00970	1	1 009	FULLY REDEEMED
2009002676	4,796.32	0.00	4,796.32	05/04/2010	55253 01010	1	1 009	FULLY REDEEMED
2010004585	8,789.90	17,396.36	26,186.26	08/28/2020	55253 01010	1	1 009	FULLY REDEEMED
2011004476	1,341.13	0.00	1,341.13	08/28/2020	55253 01010	1	1 009	FULLY REDEEMED
2012004882	1,349.92	0.00	1,349.92	01/20/2015	55253 01010	1	1 009	FULLY REDEEMED
2013004550	12,081.29	0.00	12,081.29	01/20/2015	55253 01010	1	1 009	FULLY REDEEMED
2000002612	1,814.22	2,794.76	4,608.98	04/16/2002	55253 01050	1	1 009	FULLY REDEEMED
1998002692	2,080.85	2,139.24	4,220.09	12/29/2000	55253 01080	1	1 009	FULLY REDEEMED
2001002514	1,092.41	0.00	1,092.41	03/07/2002	55253 01080	1	1 009	FULLY REDEEMED
2015004309	7,056.91	0.00	7,056.91	05/27/2016	55253 01920	1	1 009	FULLY REDEEMED
2015004310	10,555.51	0.00	10,555.51	03/30/2016	55253 02030	1	1 009	FULLY REDEEMED
1998002693	2,549.67	0.00	2,549.67	09/30/1999	55254 00210	1	1 009	FULLY REDEEMED
2000002613	552.00	2,840.16	3,392.16	08/23/2002	55254 00210	1	1 009	FULLY REDEEMED
2011004477	7,628.18	7,998.78	15,626.96	07/31/2013	55254 00210	1	1 009	FULLY REDEEMED
2022003797	1,610.99	0.00	1,610.99	08/11/2023	55254 00240	1	1 009	FULLY REDEEMED
1997002249	2,697.86	5,435.46	8,133.32	05/12/2000	55254 00330	33-35	1 009	FULLY REDEEMED
1999002846	5,590.78	0.00	5,590.78	05/12/2000	55254 00330	33-35	1 009	FULLY REDEEMED
2004002166	1,318.65	3,892.00	5,210.65	04/28/2006	55254 00330	33-35	1 009	FULLY REDEEMED

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Sub/Pyrm	Balance	Balance	Balance	Date	Code	Code	Code	Code	Status
2005002209	1,000.82	6,384.65	7,385.47	06/28/2006	55254	00330	33-35	1	1 009 FULLY REDEEMED
2001002515	493.82	0.00	493.82	04/23/2003	55254	01150		1	1 009 FULLY REDEEMED
2002002399	2,752.79	12,142.56	14,895.35	11/30/2004	55254	01150		1	1 009 FULLY REDEEMED
2005002210	534.74	0.00	534.74	04/20/2006	55254	01150		1	1 009 FULLY REDEEMED
2007002865	6,303.84	0.00	6,303.84	05/30/2008	55254	01190		1	1 009 FULLY REDEEMED
2008003235	6,955.32	13,109.97	20,065.29	05/27/2011	55254	01190		1	1 009 FULLY REDEEMED
2009002677	1,034.90	0.00	1,034.90	04/09/2010	55254	01190		1	1 009 FULLY REDEEMED
2010004586	1,100.12	0.00	1,100.12	05/27/2011	55254	01190		1	1 009 FULLY REDEEMED
2010004587	3,213.81	4,839.82	8,053.63	03/29/2012	55254	01630		1	1 009 FULLY REDEEMED
2011004478	1,060.70	0.00	1,060.70	03/29/2012	55254	01630		1	1 009 FULLY REDEEMED
2015004311	5,194.57	0.00	5,194.57	04/13/2016	55254	01630		1	1 009 FULLY REDEEMED
2022003798	11,710.85	0.00	11,710.85		55254	01630		1	1 009 OPEN
2023003626	1,314.41	0.00	1,314.41		55254	01630		1	1 009 OPEN
1996002474	1,149.50	5,261.95	6,411.45	09/10/1999	55254	01870		1	1 009 FULLY REDEEMED
2007002866	848.18	0.00	848.18	04/29/2008	55254	01870		1	1 009 FULLY REDEEMED
2009002678	3,446.15	0.00	3,446.15	05/04/2010	55254	01890		1	1 009 FULLY REDEEMED
2010004588	6,227.13	32,092.46	38,319.59	08/20/2018	55254	01890		1	1 009 FULLY REDEEMED
2014004391	1,187.19	0.00	1,187.19	08/20/2018	55254	01890		1	1 009 FULLY REDEEMED
2015004312	9,849.81	9,795.15	19,644.96	08/20/2018	55254	01890		1	1 009 FULLY REDEEMED
2017004008	10,891.04	0.00	10,891.04	08/20/2018	55254	01890		1	1 009 FULLY REDEEMED
2019003965	11,652.13	0.00	11,652.13	04/28/2023	55254	01890		1	1 009 FULLY REDEEMED
2020004612	13,125.55	0.00	13,125.55	04/06/2023	55254	01890		1	1 009 FULLY REDEEMED
2021004905	11,344.36	0.00	11,344.36	04/06/2023	55254	01890		1	1 009 FULLY REDEEMED
2022003799	10,413.98	0.00	10,413.98	04/06/2023	55254	01890		1	1 009 FULLY REDEEMED
2023003627	721.52	0.00	721.52		55254	01890		1	1 009 OPEN
1996002475	557.14	1,188.40	1,745.54	09/10/1999	55254	01900		4	1 009 FULLY REDEEMED
2001002516	401.39	0.00	401.39	10/31/2003	55255	00050		1	1 009 FULLY REDEEMED
2006002346	531.29	0.00	531.29	04/16/2007	55255	00070		1	1 009 FULLY REDEEMED
2022003800	5,402.63	0.00	5,402.63	08/18/2023	55255	00100		1	1 009 FULLY REDEEMED
2023003628	1,344.63	0.00	1,344.63		55255	00100		1	1 009 OPEN
2007002868	7,219.56	0.00	7,219.56	04/21/2008	55255	00110		1	1 009 FULLY REDEEMED
2008003236	7,313.08	0.00	7,313.08	07/20/2009	55255	00110		1	1 009 FULLY REDEEMED
2013004552	3,889.67	0.00	3,889.67	10/28/2014	55255	00130		1	1 009 FULLY REDEEMED
2014004392	8,306.07	0.00	8,306.07	09/29/2015	55255	00130		1	1 009 FULLY REDEEMED

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1990002024	138.17	889.44	1,027.61	12/21/1992	55255 00170	4	1 009	FULLY REDEEMED
2010004589	2,541.36	0.00	2,541.36	04/29/2011	55255 00180	1	1 009	FULLY REDEEMED
2014004393	738.08	0.00	738.08	05/29/2015	55255 00180	1	1 009	FULLY REDEEMED
2015004313	1,394.53	6,295.75	7,690.28	06/29/2017	55255 00180	1	1 009	FULLY REDEEMED
1990002025	632.66	20,062.05	20,694.71	03/06/1998	55255 00190	1	1 009	FULLY REDEEMED
1997002250	3,523.19	0.00	3,523.19	03/06/1998	55255 00190	1	1 009	FULLY REDEEMED
2002002400	486.58	0.00	486.58	04/04/2003	55255 00190	1	1 009	FULLY REDEEMED
1990002026	639.76	20,295.23	20,934.99	06/03/1998	55255 00210	1	1 009	FULLY REDEEMED
1997002251	3,563.92	0.00	3,563.92	06/03/1998	55255 00210	1	1 009	FULLY REDEEMED
1990002027	604.30	19,022.08	19,626.38	05/02/1997	55255 00220	1	1 009	FULLY REDEEMED
1997002252	239.91	0.00	239.91	07/30/1998	55255 00220	1	1 009	FULLY REDEEMED
1997002253	1,646.69	0.00	1,646.69	07/30/1998	55255 00260	1	1 009	FULLY REDEEMED
2002002401	1,831.43	1,959.93	3,791.36	09/26/2003	55255 00260	1	1 009	FULLY REDEEMED
1997002254	2,000.94	0.00	2,000.94	06/30/1998	55255 00270	1	1 009	FULLY REDEEMED
2003002467	4,296.05	0.00	4,296.05	07/29/2004	55255 00270	1	1 009	FULLY REDEEMED
2003002468	1,660.72	0.00	1,660.72	03/31/2004	55256 00020	1	1 009	FULLY REDEEMED
2001002517	447.60	0.00	447.60	02/18/2003	55256 00030	1	1 009	FULLY REDEEMED
1991001796	230.80	0.00	230.80	05/13/1992	55256 01230	4	1 009	FULLY REDEEMED
2001002518	500.12	0.00	500.12	03/05/2003	55256 02230	1	1 009	FULLY REDEEMED
2002002402	4,471.43	0.00	4,471.43	03/05/2003	55256 02230	1	1 009	FULLY REDEEMED
1996002476	2,753.78	0.00	2,753.78	05/07/1997	55256 02270	1	1 009	FULLY REDEEMED
2008003237	555.41	0.00	555.41	04/13/2009	55256 02270	1	1 009	FULLY REDEEMED
2019003967	5,885.14	0.00	5,885.14	03/23/2020	55256 02270	1	1 009	FULLY REDEEMED
2022003801	3,629.27	0.00	3,629.27	08/16/2023	55256 02280	1	1 009	FULLY REDEEMED
2023003629	1,109.11	0.00	1,109.11	04/16/2024	55256 02280	1	1 009	FULLY REDEEMED
1996002477	11,693.84	0.00	11,693.84	05/21/1997	55256 02320	4	1 009	FULLY REDEEMED
1996002478	3,578.06	0.00	3,578.06	04/17/1997	55256 02350	4	1 009	FULLY REDEEMED
2008003238	422.17	0.00	422.17	01/29/2010	55256 02370	1	1 009	FULLY REDEEMED
2018003615	679.51	0.00	679.51		55256 02370	1	1 009	ASSIGN
2019003968	702.65	0.00	702.65		55256 02370	1	1 009	ASSIGN
2020004617	738.75	0.00	738.75		55256 02370	1	1 009	OPEN

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2021004907	641.32	903.80	1,545.12		55256 02370	1	1 009	OPEN
2007002869	562.84	0.00	562.84	10/07/2009	55257 01640	1	1 009	FULLY REDEEMED
2008003239	7,330.83	0.00	7,330.83	10/07/2009	55257 01640	1	1 009	FULLY REDEEMED
2012004886	5,525.48	0.00	5,525.48	07/22/2013	55257 01640	1	1 009	FULLY REDEEMED
2017004010	6,637.68	1,503.36	8,141.04	03/11/2020	55257 01640	1	1 009	FULLY REDEEMED
2018003616	12,290.74	10,373.88	22,664.62	03/13/2020	55257 01640	1	1 009	FULLY REDEEMED
1996002480	1,328.18	0.00	1,328.18	05/20/1997	55257 01650	1	1 009	FULLY REDEEMED
1986001605	7,074.48	7,340.30	14,414.78	04/14/1988	55257 01700			FULLY REDEEMED
1995002055	1,834.02	2,897.17	4,731.19	12/09/1996	55257 01740	1	1 009	FULLY REDEEMED
1997002255	2,073.16	3,665.18	5,738.34	12/15/1999	55257 01740	1	1 009	FULLY REDEEMED
2000002614	4,237.89	3,267.31	7,505.20	02/26/2002	55257 01740	1	1 009	FULLY REDEEMED
2001002520	711.49	0.00	711.49	02/26/2002	55257 01740	1	1 009	FULLY REDEEMED
1986001606	360.97	0.00	360.97	01/10/1989	55257 01750			FULLY REDEEMED
1997002256	3,996.63	0.00	3,996.63	06/30/1998	55258 01540	1	1 009	FULLY REDEEMED
1998002694	1,510.52	0.00	1,510.52	07/21/1999	55258 01670	4	1 009	FULLY REDEEMED
1999002847	818.22	0.00	818.22	05/31/2000	55258 01670	4	1 009	FULLY REDEEMED
2000002615	12,026.08	0.00	12,026.08	08/22/2001	55258 01670	4	1 009	FULLY REDEEMED
2005002211	11,043.88	0.00	11,043.88	03/28/2006	55258 01670	4	1 009	FULLY REDEEMED
1990002030	3,323.44	0.00	3,323.44	06/18/1991	55258 01680	4	1 009	FULLY REDEEMED
1991001801	709.58	2,763.09	3,472.67	07/02/1992	55258 01680	4	1 009	FULLY REDEEMED
2009002679	7,451.92	0.00	7,451.92	06/04/2012	55258 01680	4	1 009	FULLY REDEEMED
2010004590	7,465.35	12,330.77	19,796.12	06/24/2013	55258 01680	4	1 009	FULLY REDEEMED
2011004482	1,169.26	0.00	1,169.26	04/09/2014	55258 01680	4	1 009	FULLY REDEEMED
2012004887	1,114.10	0.00	1,114.10	08/29/2014	55258 01680	4	1 009	FULLY REDEEMED
2013004553	7,957.18	0.00	7,957.18	08/29/2014	55258 01680	4	1 009	FULLY REDEEMED
2018003617	9,685.93	0.00	9,685.93	03/13/2019	55258 01680	4	1 009	FULLY REDEEMED
2023003631	3,041.98	0.00	3,041.98		55258 01680	4	1 009	OPEN
1988001212	1,376.68	2,750.49	4,127.17	11/17/1989	55258 01690	4	1 009	FULLY REDEEMED
1991001802	674.33	0.00	674.33	07/02/1992	55258 01690	4	1 009	FULLY REDEEMED
1990002032	3,490.26	0.00	3,490.26	06/18/1991	55258 01710	4	1 009	FULLY REDEEMED
1991001803	744.81	0.00	744.81	07/02/1992	55258 01710	4	1 009	FULLY REDEEMED
1990002033	3,490.26	0.00	3,490.26	06/18/1991	55258 01720	4	1 009	FULLY REDEEMED
1991001804	744.81	0.00	744.81	07/02/1992	55258 01720	4	1 009	FULLY REDEEMED
1984001589	4,201.18	4,352.80	8,553.98		55258 01730			SETTLED/CLOSED

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2005002212	2,312.86	4,230.66	6,543.52	02/15/2008	55258 02390	1	1 009	FULLY REDEEMED
2006002347	934.35	0.00	934.35	02/15/2008	55258 02390	1	1 009	FULLY REDEEMED
2018003618	761.62	0.00	761.62	03/25/2019	55259 00060	1	1 009	FULLY REDEEMED
2023003632	4,491.57	0.00	4,491.57		55259 00060	1	1 009	OPEN
1999002848	1,740.17	0.00	1,740.17	07/20/2000	55259 00070	1	1 009	FULLY REDEEMED
2006002348	7,502.42	0.00	7,502.42	03/01/2007	55259 00090	1	1 009	FULLY REDEEMED
1983001547	409.24	0.00	409.24	03/21/1988	55259 00100			FULLY REDEEMED
2014004396	722.84	0.00	722.84	08/10/2015	55259 00110	1	1 009	FULLY REDEEMED
2015004315	5,461.47	0.00	5,461.47	05/02/2019	55259 00110	1	1 009	FULLY REDEEMED
2015004316	7,706.78	0.00	7,706.78	04/25/2019	55259 00190	1	1 009	FULLY REDEEMED
2016003960	16,286.58	16,853.33	33,139.91	04/25/2019	55259 00190	1	1 009	FULLY REDEEMED
2018003619	17,737.76	0.00	17,737.76	04/25/2019	55259 00190	1	1 009	FULLY REDEEMED
1999002849	3,373.23	2,860.71	6,233.94	10/30/2001	55259 00210	1	1 009	FULLY REDEEMED
2000002616	737.35	2,643.50	3,380.85	10/30/2001	55259 00210	1	1 009	FULLY REDEEMED
1998002695	3,527.14	0.00	3,527.14	08/24/1999	55260 00010	1	1 009	FULLY REDEEMED
1999002850	299.36	0.00	299.36	05/30/2000	55260 00010	1	1 009	FULLY REDEEMED
2001002521	472.11	0.00	472.11	03/11/2002	55260 00010	1	1 009	FULLY REDEEMED
2007002870	5,882.23	0.00	5,882.23	03/19/2008	55260 00030	1	1 009	FULLY REDEEMED
2008003240	6,824.67	0.00	6,824.67	06/30/2009	55260 00060	1	1 009	FULLY REDEEMED
2017004012	2,792.16	8,365.72	11,157.88		55260 00120	1	1 009	OPEN
2019003969	9,242.54	9,570.05	18,812.59		55260 00120	1	1 009	OPEN
2020004618	10,566.64	0.00	10,566.64	04/24/2023	55260 00120	1	1 009	FULLY REDEEMED
2022003802	9,771.09	13,736.63	23,507.72		55260 00120	1	1 009	OPEN
2023003635	9,358.34	0.00	9,358.34		55260 00120	1	1 009	OPEN
1985002139	415.18	0.00	415.18	05/20/1986	55260 00190			FULLY REDEEMED
1988001213	2,156.61	0.00	2,156.61	04/11/1989	55260 00190	1	1 009	FULLY REDEEMED
1999002851	224.98	0.00	224.98	12/31/2000	55260 00210	1	1 009	FULLY REDEEMED
2003002469	3,013.64	0.00	3,013.64	05/27/2004	55260 00210	1	1 009	FULLY REDEEMED
2004002167	3,797.26	0.00	3,797.26	08/07/2006	55260 00210	1	1 009	FULLY REDEEMED
2004002168	2,254.26	0.00	2,254.26	03/03/2006	55260 00240	1	1 009	FULLY REDEEMED
2005002213	4,793.96	0.00	4,793.96	03/03/2006	55260 00240	1	1 009	FULLY REDEEMED
2012004889	5,896.71	0.00	5,896.71	06/10/2014	55260 00240	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2013004555	6,446.48	0.00		6,446.48	06/10/2014	55260	00240	1	1 009	FULLY REDEEMED
1986001607	3,385.57	0.00		3,385.57	03/09/1987	55260	00270			FULLY REDEEMED
2002002403	2,747.80	0.00		2,747.80	04/23/2003	55261	00010	1	1 009	FULLY REDEEMED
2002002404	1,502.78	0.00		1,502.78	09/11/2003	55261	00030	1	1 009	FULLY REDEEMED
2019003970	9,785.66	9,691.58		19,477.24	08/05/2022	55261	00090	1	1 009	FULLY REDEEMED
2020004621	1,685.72	0.00		1,685.72	08/05/2022	55261	00090	1	1 009	FULLY REDEEMED
2022003803	9,525.70	0.00		9,525.70	02/27/2024	55261	00090	1	1 009	FULLY REDEEMED
2023003636	8,862.44	0.00		8,862.44	06/20/2024	55261	00090	1	1 009	FULLY REDEEMED
2001002522	1,695.71	0.00		1,695.71	04/26/2002	55261	00210	1	1 009	FULLY REDEEMED
2014004397	4,115.29	0.00		4,115.29	03/28/2016	55261	00210	1	1 009	FULLY REDEEMED
2015004317	9,144.05	0.00		9,144.05	03/28/2016	55261	00210	1	1 009	FULLY REDEEMED
1996002481	4,115.67	3,556.71		7,672.38	03/13/1998	55261	00230	1	1 009	FULLY REDEEMED
2016003961	639.28	0.00		639.28	11/30/2017	55261	00250	1	1 009	FULLY REDEEMED
1992001894	1,071.83	0.00		1,071.83	10/14/1994	55261	00360	4	1 009	FULLY REDEEMED
2021004908	666.99	0.00		666.99	11/03/2022	55261	00370	4	1 009	FULLY REDEEMED
1994002001	266.20	0.00		266.20	09/14/1995	55261	00380	4	1 009	FULLY REDEEMED
1999002852	3,103.34	0.00		3,103.34	06/30/2000	55261	00380	4	1 009	FULLY REDEEMED
2002002405	2,147.20	4,482.08		6,629.28		55261	00380	4	1 009	SETTLED/CLOSED
2005002214	3,048.16	16,826.24		19,874.40		55261	00380	4	1 009	SETTLED/CLOSED
2016003962	4,719.94	13,727.45		18,447.39	06/18/2019	55261	00390	4	1 009	FULLY REDEEMED
2017004013	12,479.50	0.00		12,479.50	07/31/2018	55261	00390	4	1 009	PYRAMID
2018003622	12,868.60	0.00		12,868.60	01/22/2020	55261	00390	4	1 009	FULLY REDEEMED
2002002406	5,043.99	5,307.47		10,351.46	01/23/2004	55261	00400	4	1 009	FULLY REDEEMED
1987001740	771.90	0.00		771.90	11/29/1988	55262	00070	1	1 009	FULLY REDEEMED
2010004591	7,921.98	11,929.54		19,851.52	06/30/2013	55262	01020	1	1 009	FULLY REDEEMED
2011004484	731.39	0.00		731.39	06/30/2013	55262	01020	1	1 009	FULLY REDEEMED
2012004890	1,195.22	0.00		1,195.22	06/30/2013	55262	01020	1	1 009	FULLY REDEEMED
1999002853	6,172.95	0.00		6,172.95	01/25/2001	55262	02020	1	1 009	FULLY REDEEMED
2000002617	6,390.36	10,862.47		17,252.83	10/16/2002	55262	02020	1	1 009	FULLY REDEEMED
1982001746	1,861.78	0.00		1,861.78		55262	03210			SETTLED/CLOSED



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1985002140	738.58	0.00	738.58	10/08/1986	55262 03210				FULLY REDEEMED
1987001741	3,378.79	0.00	3,378.79	05/25/1988	55262 03210	4	1 009		FULLY REDEEMED
1991001806	4,078.58	0.00	4,078.58	03/11/1993	55262 03210	4	1 009		FULLY REDEEMED
1992001895	4,288.75	0.00	4,288.75	05/26/1993	55262 03210	4	1 009		FULLY REDEEMED
1993002022	4,574.04	18,179.34	22,753.38	05/28/1997	55262 03210	4	1 009		FULLY REDEEMED
2003002470	4,219.88	0.00	4,219.88	07/31/2008	55262 03210	4	1 009		FULLY REDEEMED
2004002169	8,924.69	7,140.76	16,065.45	02/22/2007	55262 03210	4	1 009		FULLY REDEEMED
2005002215	1,569.00	0.00	1,569.00	07/31/2008	55262 03210	4	1 009		FULLY REDEEMED
2009002680	5,631.78	0.00	5,631.78	08/11/2010	55262 03210	4	1 009		FULLY REDEEMED
2010004592	10,300.52	0.00	10,300.52	01/16/2013	55262 03210	4	1 009		FULLY REDEEMED
2015004318	6,491.49	0.00	6,491.49	12/20/2017	55262 03210	4	1 009		FULLY REDEEMED
2016003963	14,455.09	0.00	14,455.09	05/09/2018	55262 03210	4	1 009		FULLY REDEEMED
2018003623	14,934.56	0.00	14,934.56	03/10/2021	55262 03210	4	1 009		FULLY REDEEMED
2019003971	13,866.15	0.00	13,866.15	05/13/2020	55262 03210	4	1 009		FULLY REDEEMED
1999002854	319.82	0.00	319.82	06/21/2000	55262 03250	4	1 009		FULLY REDEEMED
1988001214	693.19	0.00	693.19	05/16/1989	55262 03260	4	1 009		FULLY REDEEMED
1999002855	319.82	0.00	319.82	06/21/2000	55262 03260	4	1 009		FULLY REDEEMED
2005002216	5,874.60	0.00	5,874.60	05/07/2007	55262 03300	4	1 009	330	FULLY REDEEMED
2006002349	11,934.13	0.00	11,934.13	03/08/2007	55262 03300	4	1 009	330	FULLY REDEEMED
1985002141	1,659.05	0.00	1,659.05	05/15/1986	55263 00170				FULLY REDEEMED
1997002257	2,217.85	8,420.15	10,638.00		55263 00170	4	1 009		SETTLED/CLOSED
1999002856	832.65	0.00	832.65	04/17/2001	55263 00170	4	1 009		FULLY REDEEMED
2000002618	6,863.38	0.00	6,863.38	04/17/2001	55263 00170	4	1 009		FULLY REDEEMED
2001002523	3,918.52	0.00	3,918.52	03/25/2002	55263 00170	4	1 009		FULLY REDEEMED
1985002142	1,356.08	0.00	1,356.08	05/15/1986	55263 00180				FULLY REDEEMED
1997002258	2,177.42	8,566.94	10,744.36	03/02/2000	55263 00180	4	1 009		FULLY REDEEMED
1999002857	854.92	0.00	854.92	06/30/2000	55263 00180	4	1 009		FULLY REDEEMED
2021004911	15,187.52	0.00	15,187.52	04/07/2022	55263 00180	1	1 009		FULLY REDEEMED
2023003637	5,862.12	0.00	5,862.12		55263 00180	1	1 009		OPEN
1997002259	5,006.23	4,730.64	9,736.87	05/03/1999	55263 00210	1	1 009		FULLY REDEEMED
2009002681	4,226.97	0.00	4,226.97	04/20/2010	55263 00210	1	1 009		FULLY REDEEMED
2002002407	4,281.29	12,225.99	16,507.28	11/30/2004	55263 00230	1	1 009		FULLY REDEEMED
2005002217	7,802.27	6,362.04	14,164.31	04/07/2008	55263 00230	1	1 009		FULLY REDEEMED
2006002350	1,021.47	0.00	1,021.47	04/07/2008	55263 00230	1	1 009		FULLY REDEEMED
2007002871	8,147.78	21,407.95	29,555.73	05/07/2008	55263 00230	1	1 009		FULLY REDEEMED
2008003241	8,254.37	7,861.11	16,115.48	02/23/2011	55263 00230	1	1 009		FULLY REDEEMED
2009002682	1,143.31	0.00	1,143.31	04/09/2010	55263 00230	1	1 009		FULLY REDEEMED
2010004594	8,583.85	0.00	8,583.85	02/23/2011	55263 00230	1	1 009		FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	TSB ID	TSB ID	Count	Code	Status
2011004486	4,608.81	0.00	4,608.81	03/13/2013	55263	00230	1	1 009	FULLY REDEEMED
2012004891	9,257.89	0.00	9,257.89	03/04/2013	55263	00230	1	1 009	FULLY REDEEMED
2022003805	6,465.64	0.00	6,465.64	05/09/2023	55263	01190	1	1 009	FULLY REDEEMED
1983001551	1,518.89	0.00	1,518.89	04/30/1986	55263	01320			FULLY REDEEMED
1984001591	1,837.43	0.00	1,837.43	11/12/1986	55263	01330			FULLY REDEEMED
2006002351	10,242.33	0.00	10,242.33	03/20/2008	55263	01330	4	1 009	FULLY REDEEMED
2007002872	11,288.47	22,958.58	34,247.05	11/14/2008	55263	01330	4	1 009	FULLY REDEEMED
2009002683	13,112.50	0.00	13,112.50	07/19/2012	55263	01330	4	1 009	FULLY REDEEMED
2010004595	14,040.73	0.00	14,040.73		55263	01330	4	1 009	ASSIGN
2012004892	11,306.84	0.00	11,306.84	02/09/2016	55263	01330	4	1 009	FULLY REDEEMED
2016003964	11,457.77	0.00	11,457.77	04/16/2018	55263	01330	4	1 009	FULLY REDEEMED
2017004014	12,677.45	0.00	12,677.45	04/16/2018	55263	01330	4	1 009	FULLY REDEEMED
2018003624	13,341.88	0.00	13,341.88	05/01/2019	55263	01330	4	1 009	FULLY REDEEMED
1984001592	3,430.68	0.00	3,430.68	05/05/1988	55263	01340			FULLY REDEEMED
1985002143	4,258.07	4,247.03	8,505.10	05/05/1988	55263	01340			FULLY REDEEMED
1987001742	4,886.18	0.00	4,886.18	05/05/1988	55263	01340	2	1 009	FULLY REDEEMED
1988001215	5,271.26	5,484.59	10,755.85	05/22/1990	55263	01340	2	1 009	FULLY REDEEMED
1997002260	5,145.12	0.00	5,145.12	05/05/2000	55263	01340	2	1 009	FULLY REDEEMED
1998002696	9,082.97	0.00	9,082.97	05/05/2000	55263	01340	2	1 009	FULLY REDEEMED
1999002858	9,270.77	0.00	9,270.77	05/05/2000	55263	01340	2	1 009	FULLY REDEEMED
2000002619	10,024.96	0.00	10,024.96	10/31/2001	55263	01340	2	1 009	FULLY REDEEMED
2001002524	10,599.37	29,570.97	40,170.34	11/09/2004	55263	01340	2	1 009	FULLY REDEEMED
2002002408	12,035.55	13,753.01	25,788.56	01/06/2004	55263	01340	2	1 009	FULLY REDEEMED
2005002218	18,874.60	15,196.99	34,071.59	09/11/2006	55263	01340	2	1 009	FULLY REDEEMED
2006002352	2,477.84	0.00	2,477.84	03/30/2009	55263	01340	2	1 009	FULLY REDEEMED
2007002873	20,192.51	20,312.83	40,505.34		55263	01340	2	1 009	SETTLED/CLOSED
2009002684	21,066.20	0.00	21,066.20	06/07/2013	55263	01340	2	1 009	FULLY REDEEMED
2010004596	22,038.55	21,034.97	43,073.52	06/07/2013	55263	01340	2	1 009	FULLY REDEEMED
2021004912	22,111.18	0.00	22,111.18	06/30/2023	55263	01340	2	1 009	FULLY REDEEMED
2022003806	19,315.17	0.00	19,315.17	01/03/2024	55263	01340	2	1 009	FULLY REDEEMED
1984001593	2,056.83	2,070.48	4,127.31	03/20/1987	55263	01350			FULLY REDEEMED
2002002409	595.87	13,213.01	13,808.88	01/31/2005	55263	01350	1	1 009	FULLY REDEEMED
2013004558	551.61	0.00	551.61	05/14/2014	55263	01350	1	1 009	FULLY REDEEMED
2014004398	8,257.49	8,611.05	16,868.54	08/12/2016	55263	01350	1	1 009	FULLY REDEEMED
1988001216	3,079.26	0.00	3,079.26	05/11/1989	55263	01430	4	1 009	FULLY REDEEMED
2013004559	19,108.87	0.00	19,108.87	02/11/2016	55264	00030	4	1 009	FULLY REDEEMED
1999002859	7,589.07	7,999.92	15,588.99	02/08/2002	55264	00040	4	1 009	FULLY REDEEMED

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2005002219	1,722.02	0.00	1,722.02	01/29/2007	55264 00040	4	1 009	FULLY REDEEMED
2008003242	2,786.14	0.00	2,786.14	10/20/2009	55264 00040	4	1 009	FULLY REDEEMED
2015004320	10,976.02	27,119.83	38,095.85	03/07/2019	55264 00040	4	1 009	FULLY REDEEMED
2016003965	22,599.87	0.00	22,599.87	12/20/2017	55264 00040	4	1 009	PYRAMID
2017004015	24,925.43	0.00	24,925.43	02/14/2019	55264 00040	4	1 009	FULLY REDEEMED
2019003972	14,484.95	0.00	14,484.95	07/27/2020	55264 00040	4	1 009	FULLY REDEEMED
1986001609	1,040.89	0.00	1,040.89	12/08/1988	55264 00060			FULLY REDEEMED
1987001743	10,592.80	0.00	10,592.80	11/29/1989	55264 00060	4	1 009	FULLY REDEEMED
1988001217	11,516.98	0.00	11,516.98	11/29/1989	55264 00060	4	1 009	FULLY REDEEMED
1985002144	910.84	0.00	910.84		55264 00300			SETTLED/CLOSED
1986001610	951.03	0.00	951.03		55264 00300			SETTLED/CLOSED
1987001744	1,021.92	0.00	1,021.92		55264 00300	1	1 009	SETTLED/CLOSED
1988001218	1,120.63	0.00	1,120.63		55264 00300	4	1 009	SETTLED/CLOSED
1989001676	1,165.76	0.00	1,165.76		55264 00300	4	1 009	SETTLED/CLOSED
1990002036	1,290.31	0.00	1,290.31		55264 00300	4	1 009	SETTLED/CLOSED
1991001807	1,268.14	0.00	1,268.14		55264 00300	4	1 009	SETTLED/CLOSED
2000002620	4,345.70	4,787.26	9,132.96	01/22/2003	55264 00300	4	1 009	FULLY REDEEMED
1987001745	457.72	0.00	457.72		55264 00460	4	1 009	SETTLED/CLOSED
1988001219	2,722.95	0.00	2,722.95		55264 00460	4	1 009	SETTLED/CLOSED
1989001677	4,960.14	0.00	4,960.14		55264 00460	4	1 009	SETTLED/CLOSED
1990002037	5,664.15	0.00	5,664.15		55264 00460	4	1 009	SETTLED/CLOSED
1991001808	5,742.31	0.00	5,742.31		55264 00460	4	1 009	SETTLED/CLOSED
2001002525	5,347.37	5,387.69	10,735.06	12/24/2002	55264 00460	4	1 009	FULLY REDEEMED
1987001746	209.08	0.00	209.08		55264 00470	4	1 009	SETTLED/CLOSED
1988001220	1,242.63	0.00	1,242.63		55264 00470	4	1 009	SETTLED/CLOSED
1989001678	2,279.54	0.00	2,279.54		55264 00470	4	1 009	SETTLED/CLOSED
1990002038	2,645.73	0.00	2,645.73		55264 00470	4	1 009	SETTLED/CLOSED
1991001809	2,721.99	0.00	2,721.99		55264 00470	4	1 009	SETTLED/CLOSED
2001002526	556.59	2,632.80	3,189.39	12/24/2002	55264 00470	4	1 009	FULLY REDEEMED
1995002056	5,597.15	10,498.67	16,095.82		55264 00480	4	1 009	SETTLED/CLOSED
1996002482	1,073.39	0.00	1,073.39	04/11/1997	55264 00480	4	1 009	FULLY REDEEMED
1997002261	900.47	13,676.05	14,576.52	12/22/1999	55264 00480	4	1 009	FULLY REDEEMED
1998002698	6,351.18	0.00	6,351.18	12/01/1999	55264 00480	4	1 009	FULLY REDEEMED
2000002622	7,190.59	0.00	7,190.59	10/26/2001	55264 00480	4	1 009	FULLY REDEEMED
1995002057	13,141.93	24,906.60	38,048.53		55264 00490	4	1 009	SETTLED/CLOSED
1996002483	2,495.09	0.00	2,495.09	04/11/1997	55264 00490	4	1 009	FULLY REDEEMED
1997002262	2,086.54	0.00	2,086.54	03/02/2000	55264 00490	4	1 009	FULLY REDEEMED
2016003966	10,183.38	21,682.36	31,865.74	12/26/2018	55264 00550	4	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Code	Status	
2017004016	19,711.23	0.00		19,711.23	07/31/2018	55264	00550		4	1 009	PYRAMID
1982001757	3,429.69	0.00		3,429.69	06/23/1986	55264	00560				FULLY REDEEMED
1983001553	761.79	0.00		761.79	06/23/1986	55264	00560				FULLY REDEEMED
2005002220	953.32	0.00		953.32	06/01/2006	55264	00560		4	1 009	FULLY REDEEMED
1995002058	31,149.65	104,862.72		136,012.37		55264	00600		4	1 009	SETTLED/CLOSED
1999002861	34,589.36	38,776.51		73,365.87		55264	00600		4	1 009	SETTLED/CLOSED
2001002527	39,810.48	86,792.90		126,603.38		55264	00600		4	1 009	SETTLED/CLOSED
2008003243	812.41	0.00		812.41	12/24/2010	55265	00060		1	1 009	FULLY REDEEMED
1985002145	249.03	0.00		249.03	05/23/1986	55265	00070				FULLY REDEEMED
2010004597	4,469.81	6,457.99		10,927.80	04/10/2012	55265	00120		1	1 009	FULLY REDEEMED
2011004489	1,090.57	0.00		1,090.57	04/10/2012	55265	00120		1	1 009	FULLY REDEEMED
2016003967	4,188.00	0.00		4,188.00		55265	00130		1	1 009	OPEN
1998002700	577.70	0.00		577.70	02/01/2001	55265	00150		1	1 009	FULLY REDEEMED
2011004490	4,398.42	0.00		4,398.42	03/31/2015	55265	00150		1	1 009	FULLY REDEEMED
1997002263	283.44	0.00		283.44	06/30/1998	55265	01210				FULLY REDEEMED
2021004916	325.20	794.22		1,119.42	12/19/2022	55265	01220		1	1 009	FULLY REDEEMED
2023003638	923.87	0.00		923.87	04/15/2024	55265	01220		1	1 009	FULLY REDEEMED
2006002353	940.06	0.00		940.06	11/27/2007	55267	00010		1	1 009	FULLY REDEEMED
2008003244	6,695.62	0.00		6,695.62	04/24/2009	55267	00010		1	1 009	FULLY REDEEMED
2008003245	2,584.53	0.00		2,584.53	05/15/2009	55267	00050		1	1 009	FULLY REDEEMED
2008003246	572.67	0.00		572.67	06/30/2009	55267	00060		1	1 009	FULLY REDEEMED
2017004017	4,413.69	0.00		4,413.69	08/31/2018	55267	00060		1	1 009	FULLY REDEEMED
2009002685	655.97	0.00		655.97	04/30/2010	55267	00070		1	1 009	FULLY REDEEMED
2013004561	4,126.41	0.00		4,126.41	02/17/2016	55267	00070		1	1 009	FULLY REDEEMED
2014004401	6,958.91	5,888.69		12,847.60	05/23/2019	55267	00070		1	1 009	FULLY REDEEMED
2016003968	6,649.65	5,942.77		12,592.42	01/24/2019	55267	00070		1	1 009	FULLY REDEEMED
1983001555	3,435.23	0.00		3,435.23	03/25/1986	55267	00090				FULLY REDEEMED
1984001596	3,718.40	0.00		3,718.40	03/25/1986	55267	00090				FULLY REDEEMED
1986001611	3,546.39	0.00		3,546.39	01/04/1990	55267	00090				FULLY REDEEMED
1987001747	4,250.69	4,307.85		8,558.54	03/22/1989	55267	00090	9,110	1	1 009	FULLY REDEEMED
2022003808	1,112.46	0.00		1,112.46		55267	00090	9,110	1	1 009	OPEN

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2012004895	784.19	0.00	784.19	03/29/2016	55267 00130	1	1 009	FULLY REDEEMED
2018003627	7,574.94	0.00	7,574.94	05/30/2019	55267 00130	1	1 009	FULLY REDEEMED
2008003247	7,863.64	7,483.25	15,346.89	01/20/2011	55267 00150	1	1 009	FULLY REDEEMED
2009002686	1,095.23	0.00	1,095.23	04/09/2010	55267 00150	1	1 009	FULLY REDEEMED
2012004896	6,668.98	0.00	6,668.98	06/04/2013	55267 00170	1	1 009	FULLY REDEEMED
2013004562	949.53	0.00	949.53	05/18/2016	55267 02220	1	1 009	FULLY REDEEMED
2014004402	16,183.48	0.00	16,183.48	05/18/2016	55267 02220	1	1 009	FULLY REDEEMED
1999002862	5,632.35	0.00	5,632.35	11/01/2000	55268 00030	1	1 009	FULLY REDEEMED
2001002528	3,790.29	10,491.88	14,282.17	01/31/2004	55268 00030	1	1 009	FULLY REDEEMED
2004002170	1,086.23	0.00	1,086.23	08/31/2005	55268 00030	1	1 009	FULLY REDEEMED
2017004019	5,766.06	0.00	5,766.06		55269 00050	1	1 009	OPEN
2018003628	11,795.94	0.00	11,795.94		55269 00050	1	1 009	OPEN
2019003974	12,147.72	11,478.47	23,626.19		55269 00050	1	1 009	OPEN
2020004623	13,842.24	0.00	13,842.24		55269 00050	1	1 009	OPEN
2022003809	11,539.81	0.00	11,539.81	06/13/2024	55269 00050	1	1 009	FULLY REDEEMED
2023003639	10,932.18	0.00	10,932.18	06/13/2024	55269 00050	1	1 009	FULLY REDEEMED
2005002222	533.17	0.00	533.17	04/28/2006	55269 00120	1	1 009	FULLY REDEEMED
2006002354	551.36	0.00	551.36	02/21/2008	55269 00120	1	1 009	FULLY REDEEMED
2008003248	6,451.18	0.00	6,451.18	05/29/2009	55269 00120	1	1 009	FULLY REDEEMED
2010004599	6,147.62	0.00	6,147.62	03/15/2011	55269 00130	1	1 009	FULLY REDEEMED
1996002484	4,084.60	0.00	4,084.60	05/16/1997	55269 00140	1	1 009	FULLY REDEEMED
2001002529	465.10	0.00	465.10	05/28/2002	55269 00140	1	1 009	FULLY REDEEMED
2003002471	6,223.60	0.00	6,223.60	03/10/2004	55269 00140	1	1 009	FULLY REDEEMED
1999002863	3,594.71	0.00	3,594.71	03/16/2000	55269 00160	1	1 009	FULLY REDEEMED
2001002530	4,205.92	0.00	4,205.92	05/24/2002	55269 00160	1	1 009	FULLY REDEEMED
1984001597	3,253.17	0.00	3,253.17	07/27/1988	55269 03210			FULLY REDEEMED
1985002146	6,883.97	13,991.30	20,875.27	07/27/1988	55269 03210			FULLY REDEEMED
2002002410	2,459.09	0.00	2,459.09	04/25/2012	55269 03210	1	1 009	FULLY REDEEMED
2003002472	2,956.34	10,007.97	12,964.31	04/25/2012	55269 03210	1	1 009	FULLY REDEEMED
2004002171	727.47	0.00	727.47	04/25/2012	55269 03210	1	1 009	FULLY REDEEMED
2008003249	12,054.50	9,668.79	21,723.29	04/25/2012	55269 03210	1	1 009	FULLY REDEEMED
2010004600	10,004.81	10,540.13	20,544.94	04/25/2012	55269 03210	1	1 009	FULLY REDEEMED
2011004492	1,875.77	0.00	1,875.77	04/25/2012	55269 03210	1	1 009	FULLY REDEEMED
1999002864	2,692.02	0.00	2,692.02	04/07/2000	55269 03290	1	1 009	FULLY REDEEMED

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2002002411	1,691.93	0.00	1,691.93	05/01/2003	55269 03290		1	1 009	FULLY REDEEMED
2004002172	5,297.34	0.00	5,297.34	05/31/2005	55269 03290		1	1 009	FULLY REDEEMED
2005002223	598.47	0.00	598.47	09/20/2006	55269 03290		1	1 009	FULLY REDEEMED
2007002874	7,265.26	0.00	7,265.26	02/13/2009	55269 03290		1	1 009	FULLY REDEEMED
2014004404	8,119.77	0.00	8,119.77	03/27/2015	55269 03290		1	1 009	FULLY REDEEMED
2015004325	1,451.90	0.00	1,451.90	09/15/2016	55269 03290		1	1 009	FULLY REDEEMED
2016003970	9,048.64	0.00	9,048.64	03/13/2017	55269 03290		1	1 009	FULLY REDEEMED
2021004919	7,991.12	0.00	7,991.12	03/14/2022	55269 03290		1	1 009	FULLY REDEEMED
1983001556	2,140.34	0.00	2,140.34	09/12/1986	55271 00060				FULLY REDEEMED
1984001598	2,315.77	0.00	2,315.77	09/12/1986	55271 00060				FULLY REDEEMED
1985002147	549.64	0.00	549.64	09/12/1986	55271 00060				FULLY REDEEMED
2000002623	3,229.16	5,819.36	9,048.52	02/15/2002	55271 00100		1	1 009	FULLY REDEEMED
2007002875	8,893.13	0.00	8,893.13	11/26/2008	55272 00010		1	1 009	FULLY REDEEMED
2000002624	4,608.74	0.00	4,608.74	08/09/2001	55272 00020		1	1 009	FULLY REDEEMED
2009002687	7,460.15	0.00	7,460.15	04/29/2010	55272 00020		1	1 009	FULLY REDEEMED
2010004601	7,991.07	0.00	7,991.07	12/12/2011	55272 00020		1	1 009	FULLY REDEEMED
2020004626	14,909.29	13,433.37	28,342.66		55272 00020		1	1 009	OPEN
2021004920	12,212.15	0.00	12,212.15	05/10/2022	55272 00020		1	1 009	PYRAMID
2005002224	2,914.82	0.00	2,914.82	04/24/2006	55272 00030		1	1 009	FULLY REDEEMED
2000002625	4,891.27	8,858.32	13,749.59	05/06/2003	55272 00120		1	1 009	FULLY REDEEMED
2002002412	996.73	23,759.26	24,755.99	08/20/2003	55272 00120		1	1 009	FULLY REDEEMED
1989001681	10,183.66	0.00	10,183.66	03/01/1990	55272 00140	14-17	2	1 009	FULLY REDEEMED
1990002039	2,536.85	0.00	2,536.85		55273 00460	46-47	1	1 009	SETTLED/CLOSED
1991001811	2,587.34	0.00	2,587.34		55273 00460	46-47	1	1 009	SETTLED/CLOSED
1992001899	2,849.02	0.00	2,849.02		55273 00460	46-47	1	1 009	SETTLED/CLOSED
1993002025	2,875.10	0.00	2,875.10		55273 00460	46-47	1	1 009	SETTLED/CLOSED
2014004405	7,258.57	0.00	7,258.57	03/25/2015	55273 00460	46-47	1	1 009	FULLY REDEEMED
2000002626	4,360.97	0.00	4,360.97	08/23/2001	55273 00520	52-53	1	1 009	FULLY REDEEMED
2003002473	1,108.96	0.00	1,108.96	02/23/2005	55273 00520		1	1 009	FULLY REDEEMED
2004002173	6,939.16	1,441.65	8,380.81	04/15/2005	55273 00520	52-53	1	1 009	FULLY REDEEMED
2005002225	3,873.66	0.00	3,873.66	05/16/2006	55273 00520	52-53	1	1 009	FULLY REDEEMED
2006002355	1,274.69	0.00	1,274.69	08/04/2008	55273 00520	52-53	1	1 009	FULLY REDEEMED
2008003250	4,006.73	4,861.02	8,867.75	09/24/2009	55273 00540	54-55	1	1 009	FULLY REDEEMED
2001002531	1,784.14	0.00	1,784.14	02/28/2002	55273 01570	157,159,161	1	1 009	FULLY REDEEMED

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2002002413	2,432.59	0.00	2,432.59	05/30/2003	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2004002174	7,335.93	0.00	7,335.93	01/26/2006	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2005002226	6,788.70	7,733.67	14,522.37	01/23/2008	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2008003251	4,482.89	0.00	4,482.89	01/14/2011	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2009002688	8,946.94	0.00	8,946.94	01/31/2011	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
2010004603	9,346.94	0.00	9,346.94	05/09/2011	55273 01570	157,159,161	1	1 009	FULLY REDEEMED
1998002701	1,504.73	1,512.45	3,017.18	10/31/2000	55275 00010	1-2	1	1 009	FULLY REDEEMED
2004002175	6,129.48	0.00	6,129.48	05/26/2005	55275 00010	1-2	1	1 009	FULLY REDEEMED
2005002227	1,675.03	2,475.69	4,150.72	06/08/2007	55275 00010	1-2	1	1 009	FULLY REDEEMED
2006002356	1,781.32	0.00	1,781.32	06/08/2007	55275 00010	1-2	1	1 009	FULLY REDEEMED
2020004628	15,697.43	0.00	15,697.43	05/17/2023	55275 00010	1-2	1	1 009	FULLY REDEEMED
2021004921	14,491.82	0.00	14,491.82	05/17/2023	55275 00010	1-2	1	1 009	FULLY REDEEMED
2022003810	14,449.54	48,415.96	62,865.50		55275 00010	1-2	1	1 009	OPEN
2023003640	4,179.21	0.00	4,179.21		55275 00010	1-2	1	1 009	OPEN
1995002060	1,884.14	6,782.94	8,667.08	09/23/1997	55275 00030	3-4	1	1 009	FULLY REDEEMED
1996002485	1,790.13	0.00	1,790.13	04/11/1997	55275 00030	3-4	1	1 009	FULLY REDEEMED
2005002228	5,006.26	0.00	5,006.26	08/16/2006	55275 00030	3-4	1	1 009	FULLY REDEEMED
1987001748	2,384.61	4,935.99	7,320.60		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1990002040	2,917.91	24,911.14	27,829.05		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1997002264	4,265.72	0.00	4,265.72		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1998002702	4,241.54	0.00	4,241.54		55275 00260	26-27	1	1 009	SETTLED/CLOSED
1999002865	4,327.12	0.00	4,327.12	10/01/2002	55275 00260	26-27	1	1 009	FULLY REDEEMED
2000002627	4,886.95	2,759.11	7,646.06	10/01/2002	55275 00260	26-27	1	1 009	FULLY REDEEMED
2001002532	2,033.00	3,068.08	5,101.08	10/01/2002	55275 00260	26-27	1	1 009	FULLY REDEEMED
2015004327	7,638.78	0.00	7,638.78	02/22/2016	55275 01200		1	1 009	FULLY REDEEMED
2005002229	5,255.69	0.00	5,255.69	03/29/2006	55276 02440	244-247	1	1 009	FULLY REDEEMED
2007002876	4,465.02	0.00	4,465.02	05/19/2008	55276 02440	244-247	1	1 009	FULLY REDEEMED
2001002533	4,195.46	8,973.48	13,168.94	05/05/2010	55276 02480		1	1 009	SETTLED/CLOSED
2004002176	5,687.05	0.00	5,687.05	03/28/2006	55276 02480		1	1 009	FULLY REDEEMED
2005002230	6,235.27	11,554.39	17,789.66	07/01/2013	55276 02480		1	1 009	FULLY REDEEMED
2006002357	2,162.92	0.00	2,162.92	04/07/2008	55276 02480		1	1 009	FULLY REDEEMED
2007002877	7,526.46	19,376.29	26,902.75	05/05/2010	55276 02480		1	1 009	FULLY REDEEMED
2009002689	8,481.63	0.00	8,481.63	04/09/2010	55276 02480		1	1 009	FULLY REDEEMED
2009002690	5,574.69	0.00	5,574.69	03/15/2011	55277 02120	212-213	1	1 009	FULLY REDEEMED
2006002358	3,951.68	0.00	3,951.68	10/05/2007	55277 02140	214-215	1	1 009	FULLY REDEEMED
2008003252	4,029.13	0.00	4,029.13	04/13/2009	55277 02160	216-218	1	1 009	FULLY REDEEMED

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1988001221	704.31	0.00	704.31	11/20/1989	55277 02270	227-228	1	1 009	FULLY REDEEMED
1997002265	2,628.29	1,514.75	4,143.04	05/28/1999	55277 02270	227-228	1	1 009	FULLY REDEEMED
1999002866	2,665.79	0.00	2,665.79	05/15/2000	55277 02270	227-228	1	1 009	FULLY REDEEMED
1995002062	750.30	0.00	750.30	02/29/1996	55277 02410		1	1 009	FULLY REDEEMED
1997002266	4,658.26	4,495.57	9,153.83	09/11/2000	55277 02410		1	1 009	FULLY REDEEMED
1999002867	4,725.39	0.00	4,725.39	09/11/2000	55277 02410		1	1 009	FULLY REDEEMED
2001002534	3,547.29	0.00	3,547.29	04/05/2002	55277 02410		1	1 009	FULLY REDEEMED
1996002486	5,325.03	5,070.28	10,395.31	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
1998002703	5,245.11	0.00	5,245.11	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
1999002868	4,611.59	3,937.30	8,548.89	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
2001002535	3,780.74	0.00	3,780.74	02/28/2002	55278 01410	141-143	1	1 009	FULLY REDEEMED
2002002414	2,864.96	0.00	2,864.96	03/13/2003	55278 01410	141-143	1	1 009	FULLY REDEEMED
2001002536	269.09	0.00	269.09	02/28/2002	55278 01440	144-145	4	1 009	FULLY REDEEMED
2002002415	334.85	0.00	334.85	05/30/2003	55278 01440	144-145	4	1 009	FULLY REDEEMED
2004002177	478.34	0.00	478.34	03/15/2005	55278 01440	144-145	1	1 009	FULLY REDEEMED
2008003253	287.12	0.00	287.12	01/14/2011	55278 01440	144-145	1	1 009	FULLY REDEEMED
2004002178	8,002.03	0.00	8,002.03	12/28/2005	55278 01460	146-150	1	1 009	FULLY REDEEMED
2004002179	478.34	0.00	478.34	03/15/2005	55278 01510	151-152	1	1 009	FULLY REDEEMED
1995002063	1,864.52	2,142.60	4,007.12	04/02/1997	55278 01530	153-154	1	1 009	FULLY REDEEMED
2010004604	5,839.05	0.00	5,839.05	03/26/2012	55278 01530	153-154	1	1 009	FULLY REDEEMED
2011004493	10,498.13	0.00	10,498.13	03/26/2012	55278 01530	153-154	1	1 009	FULLY REDEEMED
1986001612	1,043.28	0.00	1,043.28	03/26/1987	55278 01550				FULLY REDEEMED
1987001749	1,129.89	0.00	1,129.89	08/15/1988	55278 01550	155-156	1	1 009	FULLY REDEEMED
1986001613	1,061.04	829.95	1,890.99	01/10/1990	55278 01590				FULLY REDEEMED
1987001750	1,506.31	1,513.81	3,020.12	08/02/1989	55278 01590	159-160	1	1 009	FULLY REDEEMED
1983001558	930.92	0.00	930.92	02/18/1986	55278 01610				FULLY REDEEMED
1984001599	990.38	0.00	990.38	02/18/1986	55278 01610				FULLY REDEEMED
1986001614	1,072.16	0.00	1,072.16	04/28/1989	55278 01610				FULLY REDEEMED
1987001751	1,161.25	0.00	1,161.25	05/17/1988	55278 01610	161-162	1	1 009	FULLY REDEEMED
1996002487	468.82	3,985.82	4,454.64	05/14/2001	55278 01610	161-162	1	1 009	FULLY REDEEMED
1999002869	2,108.22	1,338.23	3,446.45	05/14/2001	55278 01610	161-162	1	1 009	FULLY REDEEMED
2000002628	997.40	0.00	997.40	05/14/2001	55278 01610	161-162	1	1 009	FULLY REDEEMED
2001002537	2,598.95	2,497.48	5,096.43	10/22/2002	55278 01610	161-162	1	1 009	FULLY REDEEMED
2009002691	8,704.76	0.00	8,704.76	05/23/2011	55278 01630	163-165	1	1 009	FULLY REDEEMED
2010004605	9,096.70	0.00	9,096.70	05/23/2011	55278 01630	163-165	1	1 009	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status		
2022003811	2,267.98	0.00		2,267.98	03/29/2023	55278	01630		163-165	1	1 009	FULLY REDEEMED
1999002870	697.73	0.00		697.73	06/28/2000	55278	01840			1	1 009	FULLY REDEEMED
2010004606	2,575.96	0.00		2,575.96	02/09/2012	55279	00770		77-79	1	1 009	FULLY REDEEMED
2009002692	624.61	0.00		624.61	02/09/2012	55279	00800		80-81	1	1 009	FULLY REDEEMED
2010004607	290.34	0.00		290.34	02/09/2012	55279	00800		80-81	1	1 009	FULLY REDEEMED
2012004898	5,705.86	0.00		5,705.86	03/18/2013	55279	00840		84-87	1	1 009	FULLY REDEEMED
2018003631	7,839.18	0.00		7,839.18	10/30/2020	55279	00840		84-87	1	1 009	FULLY REDEEMED
2019003975	17,354.01	0.00		17,354.01	10/30/2020	55279	00840		84-87	1	1 009	FULLY REDEEMED
1984001602	563.19	0.00		563.19	02/18/1986	55279	00880					FULLY REDEEMED
1986001615	1,216.65	1,248.96		2,465.61	05/05/1988	55279	00880					FULLY REDEEMED
1984001603	778.42	524.78		1,303.20	07/16/1987	55279	00900					FULLY REDEEMED
1985002148	523.27	1,080.23		1,603.50	01/30/1997	55279	00900					FULLY REDEEMED
1987001752	1,236.52	2,566.26		3,802.78	01/30/1997	55279	00900		90-92	1	1 009	FULLY REDEEMED
2019003976	13,486.64	11,344.96		24,831.60	09/28/2022	55279	00980		98-99	1	1 009	FULLY REDEEMED
2022003812	11,307.98	0.00		11,307.98		55279	00980		98-99	1	1 009	OPEN
2019003977	12,823.82	0.00		12,823.82	02/18/2020	55279	01000		100-101	1	1 009	FULLY REDEEMED
1985002149	835.02	0.00		835.02	04/27/1986	55279	01020					FULLY REDEEMED
1986001616	427.10	0.00		427.10	10/03/1988	55279	01020					FULLY REDEEMED
1987001753	1,976.81	0.00		1,976.81	10/03/1988	55279	01020		102-103	1	1 009	FULLY REDEEMED
1989001685	1,114.04	25,193.40		26,307.44		55279	01020		102-103	1	1 009	SETTLED/CLOSED
1998002704	4,557.05	3,388.92		7,945.97	09/19/2001	55279	01020		102-103	1	1 009	FULLY REDEEMED
2000002629	4,617.33	0.00		4,617.33	03/30/2001	55279	01020		102-103	1	1 009	FULLY REDEEMED
2001002538	8,906.22	0.00		8,906.22	05/05/2004	55279	01020		102-103	1	1 009	FULLY REDEEMED
2000002631	2,084.72	3,832.10		5,916.82	07/18/2002	55279	01060		106-107	1	1 009	FULLY REDEEMED
2007002878	2,654.67	0.00		2,654.67	03/31/2008	55279	01060		106-107	1	1 009	FULLY REDEEMED
2001002539	7,674.77	9,496.88		17,171.65	12/01/2003	55279	01140		114-116	1	1 009	FULLY REDEEMED
2006002359	5,146.29	0.00		5,146.29	04/27/2007	55279	01140		114-116	1	1 009	FULLY REDEEMED
2007002879	1,402.14	0.00		1,402.14	04/30/2009	55279	01140		114-116	1	1 009	FULLY REDEEMED
2008003254	8,675.70	0.00		8,675.70	04/30/2009	55279	01140		114-116	1	1 009	FULLY REDEEMED
2008003255	4,354.04	0.00		4,354.04	04/28/2009	55279	01170		117-120	1	1 009	FULLY REDEEMED
2013004566	11,544.31	0.00		11,544.31	08/31/2015	55279	01170		117-120	1	1 009	FULLY REDEEMED
2014004407	12,258.57	0.00		12,258.57	08/31/2015	55279	01170		117-120	1	1 009	FULLY REDEEMED
2017004021	7,190.04	0.00		7,190.04	10/15/2018	55279	01170		117-120	1	1 009	FULLY REDEEMED

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2016003976	2,119.86	0.00	2,119.86	05/23/2018	55279 01720		1	1 009	FULLY REDEEMED
2017004022	14,849.64	0.00	14,849.64	05/23/2018	55279 01720		1	1 009	FULLY REDEEMED
2007002880	1,455.90	0.00	1,455.90	05/07/2008	55279 01730		1	1 009	FULLY REDEEMED
2009002693	6,143.87	0.00	6,143.87	05/20/2010	55279 01730		1	1 009	FULLY REDEEMED
1988001222	4,823.65	5,381.55	10,205.20	08/08/1991	55280 00010	1-5	4	1 009	FULLY REDEEMED
1999002871	3,813.70	0.00	3,813.70	03/29/2000	55280 00060		1	1 009	FULLY REDEEMED
2001002540	1,883.95	0.00	1,883.95	01/02/2003	55280 00060		1	1 009	FULLY REDEEMED
1999002872	3,272.19	0.00	3,272.19	09/29/2000	55280 00070		1	1 009	FULLY REDEEMED
1988001223	609.66	0.00	609.66	08/29/1990	55280 00260	26-27	4	1 009	FULLY REDEEMED
2004002180	8,926.57	0.00	8,926.57	03/28/2006	55280 00260	26-28	1	1 009	FULLY REDEEMED
2005002231	9,780.39	18,501.81	28,282.20	12/18/2009	55280 00260	26-28	1	1 009	FULLY REDEEMED
2006002360	3,500.59	0.00	3,500.59	08/19/2008	55280 00260	26-28	1	1 009	FULLY REDEEMED
1988001224	110.04	0.00	110.04	05/19/1989	55280 00280		4	1 009	FULLY REDEEMED
1990002046	125.83	106.65	232.48	12/07/1992	55280 00280		4	1 009	FULLY REDEEMED
1992001901	278.14	1,338.77	1,616.91		55280 00280		4	1 009	OPEN
1999002873	7,114.97	4,426.09	11,541.06	04/30/2001	55280 00330	33-35	1	1 009	FULLY REDEEMED
2000002632	3,068.77	0.00	3,068.77	04/30/2001	55280 00330	33-35	1	1 009	FULLY REDEEMED
2003002474	11,255.20	0.00	11,255.20	07/02/2004	55280 00330		1	1 009	FULLY REDEEMED
1997002267	1,742.29	2,643.34	4,385.63		55280 00360		1	1 009	SETTLED/CLOSED
2001002542	833.96	5,403.19	6,237.15	07/02/2004	55280 00360		1	1 009	FULLY REDEEMED
2003002475	1,040.84	0.00	1,040.84	07/15/2004	55280 00360		1	1 009	FULLY REDEEMED
1986001617	599.49	0.00	599.49	06/01/1987	55280 00390				FULLY REDEEMED
1988001225	685.98	777.29	1,463.27	08/27/1991	55280 00390	39-40	1	1 009	FULLY REDEEMED
1994002003	4,033.14	12,978.95	17,012.09	01/26/1999	55280 00390	39-40	1	1 009	FULLY REDEEMED
1999002875	1,998.38	0.00	1,998.38	08/02/2002	55280 00390	39-40	1	1 009	FULLY REDEEMED
2000002633	1,797.71	0.00	1,797.71	04/02/2001	55280 00390	39-40	1	1 009	FULLY REDEEMED
1986001461	457.46	0.00	457.46	05/23/1996	55280 00900				FULLY REDEEMED
1984001458	402.12	0.00	402.12	06/10/1986	55280 00950				FULLY REDEEMED
1985001987	774.47	0.00	774.47	05/29/1986	55280 00950				FULLY REDEEMED
1987001605	394.87	0.00	394.87	02/06/1989	55280 00950	95-96	1	1 008	FULLY REDEEMED
1989001549	1,058.55	12,855.47	13,914.02		55280 00950	95-96	1	1 008	SETTLED/CLOSED
1998002389	1,657.37	1,578.19	3,235.56		55280 00950	95-96	1	1 008	SETTLED/CLOSED
2003002255	1,922.40	0.00	1,922.40	07/20/2004	55280 00950		1	1 008	FULLY REDEEMED
1981001618	2,848.19	0.00	2,848.19		55280 01030				SETTLED/CLOSED

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2009002416	2,053.03	14,755.01	16,808.04	01/07/2011	55280 01030	103-105,106A-106B	1	1 008	FULLY REDEEMED
2000002634	2,483.32	9,757.90	12,241.22	09/19/2003	55280 01130	113-114	1	1 009	FULLY REDEEMED
1985001988	1,580.76	0.00	1,580.76	05/30/1986	55280 01240				FULLY REDEEMED
2003002256	1,319.94	0.00	1,319.94	03/30/2004	55280 01280		1	1 008	FULLY REDEEMED
2007002583	1,867.90	0.00	1,867.90	02/26/2008	55280 01280	128,129	1	1 008	FULLY REDEEMED
1997002268	2,975.96	0.00	2,975.96		55280 02010	201-203	1	1 009	SETTLED/CLOSED
1999002876	1,499.95	0.00	1,499.95	07/25/2000	55280 02010	201-203	1	1 009	FULLY REDEEMED
2009002694	1,339.91	13,235.44	14,575.35	10/06/2011	55280 02010	201-203	1	1 009	FULLY REDEEMED
2013004567	15,889.23	0.00	15,889.23	06/16/2016	55280 02010	201-203	1	1 009	FULLY REDEEMED
2014004408	11,359.88	0.00	11,359.88	01/06/2017	55280 02010	201-203	1	1 009	FULLY REDEEMED
2015004329	11,998.97	11,642.99	23,641.96	03/21/2017	55280 02010	201-203	1	1 009	FULLY REDEEMED
1997002269	8,837.34	0.00	8,837.34		55280 02040	204-205	4	1 009	SETTLED/CLOSED
1997002270	1,943.21	0.00	1,943.21	11/30/1998	55280 02090	209-211	1	1 009	FULLY REDEEMED
1998002707	2,451.86	0.00	2,451.86	02/08/2001	55280 02090	209-211	1	1 009	FULLY REDEEMED
2000002635	1,774.17	0.00	1,774.17	11/30/2001	55280 02090	209-211	1	1 009	FULLY REDEEMED
2001002543	4,706.35	0.00	4,706.35	02/22/2005	55280 02090	209-211	1	1 009	FULLY REDEEMED
2005002232	1,348.40	0.00	1,348.40	02/28/2006	55280 02120	212-214	1	1 009	FULLY REDEEMED
2006002361	8,581.38	0.00	8,581.38	02/15/2008	55280 02120	212-214	1	1 009	FULLY REDEEMED
1997002271	614.95	0.00	614.95	03/29/2000	55280 02150	215-216	1	1 009	FULLY REDEEMED
1998002708	3,473.46	0.00	3,473.46	03/29/2000	55280 02150	215-216	1	1 009	FULLY REDEEMED
2003002476	872.12	6,675.23	7,547.35	03/04/2005	55280 02150		1	1 009	FULLY REDEEMED
2006002362	2,569.03	0.00	2,569.03	09/20/2007	55280 02150	215-216	1	1 009	FULLY REDEEMED
2001002544	1,507.07	0.00	1,507.07	04/15/2002	55280 02170	217-218	1	1 009	FULLY REDEEMED
2003002477	1,189.85	3,847.64	5,037.49	08/23/2004	55280 02170		1	1 009	FULLY REDEEMED
2000002636	2,503.85	1,485.92	3,989.77	01/29/2002	55280 02190	219-221	1	1 009	FULLY REDEEMED
2017004023	14,684.47	0.00	14,684.47	08/24/2018	55280 02250	225-228	1	1 009	FULLY REDEEMED
1996002488	2,146.05	6,813.14	8,959.19	07/06/1998	55280 02320	232-235	1	1 009	FULLY REDEEMED
1999002877	4,554.72	0.00	4,554.72	06/22/2000	55280 02320	232-235	1	1 009	FULLY REDEEMED
2000002637	1,054.41	0.00	1,054.41	10/10/2003	55280 02320	232-235	1	1 009	FULLY REDEEMED
2001002545	5,344.95	0.00	5,344.95	10/10/2003	55280 02320	232-235	1	1 009	FULLY REDEEMED
2002002416	5,793.80	4,076.50	9,870.30	10/10/2003	55280 02320	232-235	1	1 009	FULLY REDEEMED
2007002882	5,126.17	0.00	5,126.17	04/04/2008	55280 02320	232-235	1	1 009	FULLY REDEEMED
2008003256	1,531.62	0.00	1,531.62	02/27/2009	55280 02320	232-235	1	1 009	FULLY REDEEMED

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2012004899	3,698.21	0.00	3,698.21	03/07/2013	55280 02320	232-235	1	1 009	FULLY REDEEMED
2013004568	5,721.89	0.00	5,721.89	10/31/2014	55280 02320	232-235	1	1 009	FULLY REDEEMED
2006002363	1,243.13	0.00	1,243.13	03/05/2007	55280 02360	236-237	1	1 009	FULLY REDEEMED
1990002048	150.36	0.00	150.36	05/10/1991	55280 02380	238-240	4	1 009	FULLY REDEEMED
2011004186	6,007.12	8,962.14	14,969.26	04/26/2013	55280 02410		1	1 008	FULLY REDEEMED
2014004064	6,310.58	0.00	6,310.58	03/25/2016	55280 02410		1	1 008	FULLY REDEEMED
2015003993	5,296.87	0.00	5,296.87	03/25/2016	55280 02410		1	1 008	FULLY REDEEMED
1996002489	403.54	1,397.70	1,801.24	01/08/1998	55280 02460		1	1 009	FULLY REDEEMED
1998002709	679.34	0.00	679.34	02/29/2000	55280 02460		1	1 009	FULLY REDEEMED
1999002878	1,528.46	0.00	1,528.46	02/29/2000	55280 02460		1	1 009	FULLY REDEEMED
2004002181	3,097.97	0.00	3,097.97	03/28/2006	55280 02500		1	1 009	FULLY REDEEMED
2005002233	8,913.86	4,027.36	12,941.22	06/23/2006	55280 02500		1	1 009	FULLY REDEEMED
2008003257	6,551.97	5,630.70	12,182.67	02/16/2010	55280 02510		1	1 009	FULLY REDEEMED
2009002695	4,549.51	0.00	4,549.51	03/03/2010	55280 02530		1	1 009	FULLY REDEEMED
2010004608	14,188.55	25,246.33	39,434.88	01/05/2017	55280 02530		1	1 009	FULLY REDEEMED
2013004570	5,006.81	0.00	5,006.81	11/28/2014	55280 02530		1	1 009	FULLY REDEEMED
1974001252	82.28	0.00	82.28		55281 01870				SETTLED/CLOSED
2003002478	31,036.23	0.00	31,036.23	01/26/2006	55281 01880		4	1 009	FULLY REDEEMED
2010004609	34,026.88	0.00	34,026.88	07/15/2011	55281 01880	188-192	4	1 009	FULLY REDEEMED
2011004497	14,435.42	0.00	14,435.42	03/07/2012	55281 01880	188-192	4	1 009	FULLY REDEEMED
2014004409	22,936.21	39,716.40	62,652.61	07/10/2018	55281 01880	188-192	4	1 009	FULLY REDEEMED
2016003977	40,142.32	0.00	40,142.32	06/07/2018	55281 01880	188-192	4	1 009	FULLY REDEEMED
2017004024	45,488.01	131,199.26	176,687.27	03/31/2022	55281 01880	188-192	4	1 009	FULLY REDEEMED
2021004923	41,929.13	0.00	41,929.13		55281 01880	188-192	4	1 009	OPEN
2022003813	38,316.85	0.00	38,316.85		55281 01880	188-192	4	1 009	OPEN
2023003644	38,636.36	0.00	38,636.36		55281 01880	188-192	4	1 009	OPEN
2004002183	3,973.61	0.00	3,973.61	03/06/2006	55281 01930	193-195	4	1 009	FULLY REDEEMED
2005002234	8,262.57	17,814.60	26,077.17	02/29/2008	55281 01930	193-195	4	1 009	FULLY REDEEMED
2007002883	3,392.57	35,493.87	38,886.44	04/30/2012	55281 01930	193-195	4	1 009	FULLY REDEEMED
2013004571	2,761.28	31,130.75	33,892.03	08/11/2016	55281 01930	193-195	4	1 009	FULLY REDEEMED
2014004410	13,818.33	7,804.36	21,622.69	01/15/2016	55281 01930	193-195	4	1 009	PYRAMID
2016003978	14,321.00	31,232.12	45,553.12		55281 01930	193-195	4	1 009	OPEN
2019003978	16,107.54	0.00	16,107.54	05/06/2022	55281 01930	193-195	4	1 009	FULLY REDEEMED
2020004632	16,464.16	40,413.57	56,877.73		55281 01930	193-195	4	1 009	OPEN
2021004925	13,928.63	0.00	13,928.63	04/25/2022	55281 01930	193-195	4	1 009	PYRAMID

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1992001902	330.23	0.00	330.23	06/03/1993	55281	01960		4	1 009	FULLY REDEEMED
1996002490	724.65	1,566.17	2,290.82	12/31/1999	55281	01960		4	1 009	FULLY REDEEMED
1992001903	330.23	0.00	330.23	06/03/1993	55281	01970		4	1 009	FULLY REDEEMED
1996002491	724.65	1,566.17	2,290.82	03/07/2000	55281	01970		4	1 009	FULLY REDEEMED
1992001904	330.23	0.00	330.23	06/03/1993	55281	01980		4	1 009	FULLY REDEEMED
1996002492	724.65	1,566.17	2,290.82	03/07/2000	55281	01980		4	1 009	FULLY REDEEMED
1992001905	330.23	0.00	330.23	06/03/1993	55281	01990		4	1 009	FULLY REDEEMED
1996002493	724.65	1,566.17	2,290.82	03/07/2000	55281	01990		4	1 009	FULLY REDEEMED
2008003258	4,219.44	7,440.63	11,660.07	01/25/2023	55281	02040	204-206	1	1 009	FULLY REDEEMED
2011004498	3,360.46	6,120.43	9,480.89	06/09/2023	55281	02040	204-206	1	1 009	FULLY REDEEMED
2012004900	3,700.87	21,397.71	25,098.58		55281	02040	204-206	1	1 009	ASSIGN
2017004025	15,531.07	3,769.73	19,300.80		55281	02040	204-206	1	1 009	OPEN
2018003633	16,123.02	20,416.54	36,539.56	07/28/2021	55281	02040	204-206	1	1 009	FULLY REDEEMED
2021004926	11,537.21	0.00	11,537.21	05/31/2022	55281	02040	204-206	1	1 009	FULLY REDEEMED
2003002479	5,039.62	6,608.46	11,648.08	03/27/2006	55281	02090		1	1 009	FULLY REDEEMED
2008003259	6,901.65	0.00	6,901.65	07/23/2009	55281	02090	209-211	1	1 009	FULLY REDEEMED
1983001563	540.91	0.00	540.91	02/28/1986	55282	00370				FULLY REDEEMED
2005002235	1,184.18	0.00	1,184.18	05/02/2006	55282	00370		1	1 009	FULLY REDEEMED
1996002494	1,617.93	0.00	1,617.93	05/30/1997	55282	01310	131-132	1	1 009	FULLY REDEEMED
2013004572	13,436.50	0.00	13,436.50	05/07/2014	55282	01310	131-132	1	1 009	FULLY REDEEMED
2014004411	2,189.29	0.00	2,189.29	02/08/2016	55282	01310	131-132	1	1 009	FULLY REDEEMED
2023003645	8,860.88	0.00	8,860.88		55283	00440	44-45	1	1 009	OPEN
1983001564	2,079.54	0.00	2,079.54	11/06/1986	55283	00460				FULLY REDEEMED
1984001604	2,214.97	0.00	2,214.97	11/06/1986	55283	00460				FULLY REDEEMED
1985002150	2,297.47	0.00	2,297.47	11/06/1986	55283	00460				FULLY REDEEMED
1987001756	2,604.17	2,756.05	5,360.22		55283	00460	46-48	1	1 009	SETTLED/CLOSED
2015004333	12,322.28	0.00	12,322.28	06/09/2016	55283	00490	49-50	1	1 009	FULLY REDEEMED
2013004573	1,827.07	0.00	1,827.07	03/25/2014	55283	00510	51-52	1	1 009	FULLY REDEEMED
2011004500	6,998.83	5,669.92	12,668.75	04/04/2014	55284	00650		1	1 009	FULLY REDEEMED
2012004902	3,488.88	0.00	3,488.88	04/04/2014	55284	00650		1	1 009	FULLY REDEEMED
2013004574	9,582.16	0.00	9,582.16	04/04/2014	55284	00650		1	1 009	FULLY REDEEMED
1989001550	1,266.80	15,449.06	16,715.86		55284	01970	197,198	1	1 008	OPEN
1998002390	1,987.86	1,896.44	3,884.30		55284	01970	197,198	1	1 008	SETTLED/CLOSED

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2000002285	2,445.00	2,262.97	4,707.97	04/22/2002	55284 01970	197,198	1	1 008	FULLY REDEEMED
1984001459	462.94	0.00	462.94	07/14/1986	55284 01990				FULLY REDEEMED
1985001989	1,798.57	0.00	1,798.57	10/07/1987	55284 01990				FULLY REDEEMED
1986001462	1,009.87	0.00	1,009.87	10/07/1987	55284 01990				FULLY REDEEMED
2009002417	2,037.39	0.00	2,037.39	04/30/2010	55284 02050	205-206	1	1 008	FULLY REDEEMED
1996002242	2,724.44	0.00	2,724.44	06/02/1997	55284 02100	210,211A,211B, 292	1	1 008	FULLY REDEEMED
1997002005	4,977.73	4,704.07	9,681.80	11/12/1998	55284 02100	210,211A,211B, 292	1	1 008	FULLY REDEEMED
2000002286	4,563.90	5,082.86	9,646.76	05/16/2002	55284 02100	210,211A,211B, 292	1	1 008	FULLY REDEEMED
1985002151	406.14	0.00	406.14	06/01/1986	55284 02140				FULLY REDEEMED
2000002638	1,232.77	0.00	1,232.77	03/28/2001	55284 02170	217-218	1	1 009	FULLY REDEEMED
2001002546	2,503.54	0.00	2,503.54	12/15/2003	55284 02170	217-218	1	1 009	FULLY REDEEMED
2002002419	2,347.86	3,504.96	5,852.82	06/09/2004	55284 02170	217-218	1	1 009	FULLY REDEEMED
2003002480	2,735.54	0.00	2,735.54	06/09/2004	55284 02170		1	1 009	FULLY REDEEMED
2008003260	1,378.88	3,805.28	5,184.16	10/27/2009	55284 02170	217-218	1	1 009	FULLY REDEEMED
2021004929	4,698.21	0.00	4,698.21	05/04/2022	55284 02170	217-218	1	1 009	FULLY REDEEMED
2002002420	209.93	0.00	209.93	06/03/2004	55284 02190		4	1 009	FULLY REDEEMED
2002002421	3,344.02	3,104.76	6,448.78	06/03/2004	55284 02200	220-222 & 297	1	1 009	FULLY REDEEMED
2003002481	2,822.51	0.00	2,822.51	02/25/2004	55284 02200		1	1 009	FULLY REDEEMED
1985001990	1,952.19	1,960.86	3,913.05	08/16/1988	55284 02330				FULLY REDEEMED
1987001606	2,199.26	0.00	2,199.26	08/16/1988	55284 02330	233-237	1	1 008	FULLY REDEEMED
1988001120	2,301.98	2,655.15	4,957.13	08/04/2003	55284 02330	233-237	1	1 008	FULLY REDEEMED
1990001845	2,802.97	24,173.35	26,976.32		55284 02330	233-237	1	1 008	SETTLED/CLOSED
1997002006	4,158.11	0.00	4,158.11		55284 02330	233-237	1	1 008	SETTLED/CLOSED
1998002391	4,191.12	4,160.21	8,351.33		55284 02330	233-237	1	1 008	SETTLED/CLOSED
2000002287	4,896.44	35,969.88	40,866.32		55284 02330	233-237	1	1 008	SETTLED/CLOSED
2002002134	5,876.43	3,356.88	9,233.31	08/04/2003	55284 02330	233-237	1	1 008	FULLY REDEEMED
2005001983	9,567.95	26,228.65	35,796.60		55284 02330	233-237	1	1 008	SETTLED/CLOSED
1996002243	1,071.41	0.00	1,071.41	10/27/1997	55284 02830	283-288	1	1 008	FULLY REDEEMED
1999002505	1,208.53	0.00	1,208.53	03/06/2000	55284 02890		1	1 008	FULLY REDEEMED
2001002217	1,084.81	0.00	1,084.81	06/03/2002	55284 02890		1	1 008	FULLY REDEEMED
1989001692	2,377.58	0.00	2,377.58		55284 0298A	298A,298B	1	1 009	SETTLED/CLOSED

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1993002029	5,863.42	37,396.09	43,259.51	03/21/2000	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
1999002882	7,683.92	0.00	7,683.92	05/08/2000	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
2000002639	1,684.07	0.00	1,684.07	05/31/2001	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
2007002884	8,797.61	0.00	8,797.61	04/24/2009	55284 0299A	299A & 299B	1	1 009	FULLY REDEEMED
2008003261	9,011.58	17,507.95	26,519.53	02/10/2010	55284 0299A	299A & 299B	1	1 009	FULLY REDEEMED
1985001991	512.15	0.00	512.15	05/29/1986	55285 00010				FULLY REDEEMED
1999002506	1,766.04	0.00	1,766.04	05/02/2000	55285 00020		1	1 008	FULLY REDEEMED
2021004587	7,482.95	0.00	7,482.95	05/09/2022	55285 00050		1	1 008	FULLY REDEEMED
2014004066	9,037.19	5,459.33	14,496.52	06/19/2017	55285 00060		1	1 008	FULLY REDEEMED
2015003994	3,514.02	2,621.70	6,135.72	06/19/2017	55285 00060		1	1 008	FULLY REDEEMED
2016003673	1,811.75	0.00	1,811.75	06/19/2017	55285 00060		1	1 008	FULLY REDEEMED
2007002584	5,583.21	0.00	5,583.21	04/01/2008	55285 00130		1	1 008	FULLY REDEEMED
2008002915	4,566.55	0.00	4,566.55	07/08/2011	55285 00130		1	1 008	FULLY REDEEMED
2021004588	2,238.40	0.00	2,238.40	03/23/2022	55285 00150		1	1 008	FULLY REDEEMED
2021004589	827.59	0.00	827.59	05/25/2022	55286 00530		1	1 008	FULLY REDEEMED
2023003451	854.70	0.00	854.70		55286 00530		1	1 008	OPEN
2002002135	1,197.71	0.00	1,197.71	05/29/2003	55286 00540	54-55	1	1 008	FULLY REDEEMED
1995001879	2,608.76	9,425.46	12,034.22	04/29/1998	55286 00560	56-57	1	1 008	FULLY REDEEMED
1996002244	3,024.91	0.00	3,024.91	04/29/1998	55286 00560	56-57	1	1 008	FULLY REDEEMED
2008002916	3,969.83	0.00	3,969.83	03/24/2009	55286 00560	56-57	1	1 008	FULLY REDEEMED
1996002245	2,943.81	4,088.14	7,031.95		55286 00580	58-59	1	1 008	SETTLED/CLOSED
1998002392	4,246.20	0.00	4,246.20	05/11/2004	55286 00580	58-59	1	1 008	FULLY REDEEMED
1999002507	4,289.98	2,499.73	6,789.71	12/10/2002	55286 00580	58-59	1	1 008	FULLY REDEEMED
2000002288	2,208.08	19,674.75	21,882.83	05/11/2004	55286 00580	58-59	1	1 008	SETTLED/CLOSED
2003002257	6,383.22	0.00	6,383.22	05/11/2004	55286 00580		1	1 008	FULLY REDEEMED
2004001947	1,279.93	0.00	1,279.93	03/04/2005	55286 00580	58-59	1	1 008	FULLY REDEEMED
2020004289	5,697.77	4,206.51	9,904.28	08/09/2023	55286 00620	62-63	1	1 008	FULLY REDEEMED
2021004593	3,824.10	0.00	3,824.10	05/03/2022	55286 00620	62-63	1	1 008	PYRAMID
2022003577	6,357.50	0.00	6,357.50	02/02/2024	55286 00620	62-63	1	1 008	FULLY REDEEMED
1997002007	776.58	1,878.69	2,655.27	08/22/1998	55286 00640	64-65	1	1 008	FULLY REDEEMED
2006002124	456.05	2,374.65	2,830.70	02/19/2013	55286 00820		1	1 008	FULLY REDEEMED

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1986001463	1,006.84	0.00	1,006.84	10/17/1995	55286	13600				FULLY REDEEMED
1987001607	1,101.18	0.00	1,101.18	10/17/1995	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
1988001121	1,161.99	0.00	1,161.99	10/17/1995	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
1989001552	1,336.22	0.00	1,336.22	10/17/1995	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
1990001847	1,413.20	0.00	1,413.20	10/17/1995	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
1991001666	1,397.77	0.00	1,397.77	10/17/1995	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
1997002008	917.21	0.00	917.21	05/07/1998	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
1999002508	1,649.65	0.00	1,649.65	05/26/2000	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
2010004216	5,654.56	0.00	5,654.56	03/01/2011	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
2013004243	4,823.44	11,777.48	16,600.92	01/20/2016	55286	13600	1360-1362	1	1 008	FULLY REDEEMED
2002002136	3,984.07	0.00	3,984.07	05/21/2003	55286	13670	1367-1368	1	1 008	FULLY REDEEMED
2008002917	2,728.23	0.00	2,728.23	05/06/2009	55286	13670	1367-1368	1	1 008	FULLY REDEEMED
2009002418	1,471.13	0.00	1,471.13	01/07/2011	55286	13670	1367-1368	1	1 008	FULLY REDEEMED
2010004217	4,103.03	0.00	4,103.03	07/05/2016	55286	13670	1367-1368	1	1 008	FULLY REDEEMED
2006002125	1,817.47	0.00	1,817.47	02/28/2007	55286	13690	1369-1370	1	1 008	FULLY REDEEMED
2007002585	1,950.12	0.00	1,950.12	01/19/2010	55286	13690	1369-1370	1	1 008	FULLY REDEEMED
1974001141	91.86	0.00	91.86		55286	14190				SETTLED/CLOSED
1986001464	1,819.20	0.00	1,819.20	04/10/1987	55286	14200				FULLY REDEEMED
1988001122	1,308.96	1,836.18	3,145.14	02/13/1991	55286	14200	1420-1422	4	1 008	FULLY REDEEMED
2021004594	12,545.68	0.00	12,545.68	07/22/2022	55286	14330	1433-1434	1	1 008	FULLY REDEEMED
1995001880	1,023.86	2,237.60	3,261.46		55286	14350	1435-1436	4	1 008	SETTLED/CLOSED
1997002009	803.16	0.00	803.16	08/13/1998	55286	14350	1435-1436	4	1 008	FULLY REDEEMED
1997002010	1,054.04	0.00	1,054.04	03/20/2000	55286	14740	1474-1477	1	1 008	FULLY REDEEMED
2014004067	7,467.24	0.00	7,467.24	08/10/2015	55286	14740	1474-1477	1	1 008	FULLY REDEEMED
1994001846	3,748.91	0.00	3,748.91	07/30/2004	55286	14780	1478-1479	1	1 008	FULLY REDEEMED
1995001881	3,944.95	13,726.64	17,671.59		55286	14780	1478-1479	1	1 008	SETTLED/CLOSED
1999002509	4,623.93	0.00	4,623.93	05/22/2002	55286	14780	1478-1479	1	1 008	FULLY REDEEMED
2000002289	5,325.45	5,024.96	10,350.41	05/22/2002	55286	14780	1478-1479	1	1 008	FULLY REDEEMED
1987001608	267.66	0.00	267.66	01/23/1989	55286	14800	1480-1481	4	1 008	FULLY REDEEMED
1997002011	3,830.24	0.00	3,830.24	02/21/2001	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2002002137	2,644.49	4,908.96	7,553.45	08/19/2005	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2008002918	7,159.07	0.00	7,159.07	02/26/2009	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2010004218	2,235.05	4,002.67	6,237.72	01/17/2012	55286	14840	1484-1485	1	1 008	FULLY REDEEMED
2015003995	7,373.61	0.00	7,373.61	02/24/2016	55286	14840	1484-1485	1	1 008	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2006002126	259.25	0.00	259.25	01/24/2008	55286	14860		1486-1489	1	1 008	FULLY REDEEMED
2003002258	3,064.00	0.00	3,064.00	03/18/2004	55286	14900			1	1 008	FULLY REDEEMED
1998002393	3,602.90	0.00	3,602.90	04/09/2001	55286	15230		1523-1524	1	1 008	FULLY REDEEMED
1999002510	1,280.14	4,698.31	5,978.45	04/09/2001	55286	15230		1523-1524	1	1 008	FULLY REDEEMED
2001002218	5,200.11	0.00	5,200.11	01/06/2004	55286	15230		1523-1524	1	1 008	FULLY REDEEMED
2002002138	6,039.81	13,334.47	19,374.28	05/06/2004	55286	15230		1523-1524	1	1 008	FULLY REDEEMED
2001002219	1,388.92	0.00	1,388.92	05/15/2002	55286	15250		1525-1528	1	1 008	FULLY REDEEMED
2005001984	4,540.18	4,257.68	8,797.86	03/28/2007	55286	15250		1525-1528	1	1 008	FULLY REDEEMED
2006002127	3,028.44	23,193.58	26,222.02	01/21/2009	55286	15250		1525-1528	1	1 008	FULLY REDEEMED
2011004188	7,028.05	17,060.78	24,088.83	10/02/2013	55286	15250		1525-1528	1	1 008	FULLY REDEEMED
1995001882	1,957.36	2,633.28	4,590.64	02/15/1997	55286	15320			1	1 008	FULLY REDEEMED
1997002012	2,533.16	0.00	2,533.16	05/10/1999	55286	15320			1	1 008	FULLY REDEEMED
1998002394	5,182.60	0.00	5,182.60	05/10/1999	55286	15320			1	1 008	FULLY REDEEMED
1999002511	1,148.39	5,943.15	7,091.54		55286	15320			1	1 008	SETTLED/CLOSED
2001002220	2,811.79	6,639.73	9,451.52	05/13/2003	55286	15320			1	1 008	FULLY REDEEMED
2008002919	3,243.14	0.00	3,243.14	09/07/2012	55286	15350			1	1 008	FULLY REDEEMED
2005001985	852.84	0.00	852.84	04/17/2006	55286	15370		41-42	1	1 008	FULLY REDEEMED
1999002512	1,088.27	0.00	1,088.27	05/25/2000	55287	00060		6-7	1	1 008	FULLY REDEEMED
1986001465	6,671.82	0.00	6,671.82		55287	00120					SETTLED/CLOSED
1987001609	3,005.65	0.00	3,005.65		55287	00120		12-13	4	1 008	SETTLED/CLOSED
1989001553	6,876.61	0.00	6,876.61		55287	00120		12-13	4	1 008	SETTLED/CLOSED
1991001670	5,138.99	0.00	5,138.99		55287	00120		12-13	4	1 008	SETTLED/CLOSED
1996002246	457.54	0.00	457.54	05/28/1997	55287	00120		12-13	4	1 008	FULLY REDEEMED
2007002586	5,014.92	0.00	5,014.92	07/20/2010	55287	00210		21-22	1	1 008	FULLY REDEEMED
2008002920	7,281.23	0.00	7,281.23	07/20/2010	55287	00210		21-22	1	1 008	FULLY REDEEMED
2009002419	7,245.67	0.00	7,245.67	07/20/2010	55287	00210		21-22	1	1 008	FULLY REDEEMED
2011004189	3,483.94	7,539.05	11,022.99	04/30/2013	55287	00230		23-25	1	1 008	FULLY REDEEMED
2013004244	1,835.66	0.00	1,835.66	07/31/2015	55287	00230		23-25	1	1 008	FULLY REDEEMED
2014004068	9,144.66	0.00	9,144.66	07/31/2015	55287	00230		23-25	1	1 008	FULLY REDEEMED
2016003675	10,848.03	0.00	10,848.03	03/23/2017	55287	00230		23-25	1	1 008	FULLY REDEEMED
2018003376	3,516.44	0.00	3,516.44	03/29/2019	55287	00230		23-25	1	1 008	FULLY REDEEMED
1998002395	6,941.16	0.00	6,941.16	11/28/2000	55287	15370		1537-1539	4	1 008	FULLY REDEEMED
1982001625	1,504.40	0.00	1,504.40	03/06/1986	55287	15400					FULLY REDEEMED
1983001421	1,601.49	0.00	1,601.49	03/06/1986	55287	15400					FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Code	Count	Code	Status
1984001461	2,336.94	0.00		2,336.94	03/06/1986	55287	15400			FULLY REDEEMED
2008002921	7,714.22	7,535.40		15,249.62	01/13/2010	55287	15400	1	1 008	FULLY REDEEMED
1987001611	1,736.92	0.00		1,736.92	06/02/1988	55287	15420	1	1 008	FULLY REDEEMED
1985002152	5,169.35	8,080.08		13,249.43	07/02/1986	55288	00050			FULLY REDEEMED
2003002482	16,344.25	0.00		16,344.25	04/29/2004	55288	00050	4	1 009	FULLY REDEEMED
1997002272	3,315.39	0.00		3,315.39	12/21/1998	55288	00140	4	1 009	FULLY REDEEMED
2000002640	3,455.34	0.00		3,455.34	06/26/2001	55288	00140	4	1 009	FULLY REDEEMED
1998002710	22,740.45	0.00		22,740.45	09/10/1999	55288	00200	4	1 009	FULLY REDEEMED
1991001815	3,467.61	1,789.51		5,257.12	04/01/1994	55288	00250	4	1 009	FULLY REDEEMED
1992001906	7,923.18	0.00		7,923.18	08/22/1994	55288	00250	4	1 009	FULLY REDEEMED
1993002030	10,956.98	0.00		10,956.98	08/22/1994	55288	00250	4	1 009	FULLY REDEEMED
1991001816	6,076.36	0.00		6,076.36	05/13/1993	55288	00340	4	1 009	FULLY REDEEMED
1993002031	1,567.19	3,314.67		4,881.86	01/31/1996	55288	00340	4	1 009	FULLY REDEEMED
1994002004	16,111.66	0.00		16,111.66	01/31/1996	55288	00340	4	1 009	FULLY REDEEMED
2010004611	4,325.31	0.00		4,325.31	05/10/2012	55288	00340	4	1 009	FULLY REDEEMED
2011004501	40,808.73	0.00		40,808.73	05/10/2012	55288	00340	4	1 009	FULLY REDEEMED
1997002273	7,177.35	12,126.47		19,303.82	12/21/1998	55288	00350	4	1 009	FULLY REDEEMED
2000002641	7,198.63	0.00		7,198.63	06/18/2001	55288	00350	4	1 009	FULLY REDEEMED
1997002274	11,868.33	0.00		11,868.33	12/21/1998	55288	00360	4	1 009	FULLY REDEEMED
2000002642	11,745.47	0.00		11,745.47	06/18/2001	55288	00360	4	1 009	FULLY REDEEMED
2015004334	16,822.15	0.00		16,822.15	04/19/2016	55288	03040	4	1 009	FULLY REDEEMED
2016003980	19,866.54	24,121.26		43,987.80	03/29/2019	55288	03040	4	1 009	FULLY REDEEMED
2017004027	21,928.42	0.00		21,928.42	07/31/2018	55288	03040	4	1 009	PYRAMID
2018003634	22,609.62	26,059.91		48,669.53	05/21/2021	55288	03040	4	1 009	FULLY REDEEMED
2019003980	21,716.59	0.00		21,716.59	01/08/2021	55288	03040	4	1 009	PYRAMID
2020004634	23,928.68	0.00		23,928.68		55288	03040	4	1 009	OPEN
2021004930	20,810.07	0.00		20,810.07		55288	03040	4	1 009	OPEN
2022003814	20,326.30	0.00		20,326.30		55288	03040	4	1 009	OPEN
2023003646	19,226.98	0.00		19,226.98		55288	03040	4	1 009	OPEN
1985002153	1,404.72	0.00		1,404.72	07/02/1986	55288	04040			FULLY REDEEMED
1999002883	7,005.96	8,117.38		15,123.34	07/31/2001	55288	04040	4	1 009	FULLY REDEEMED
2001002547	6,747.31	0.00		6,747.31	07/11/2002	55288	04040	4	1 009	FULLY REDEEMED
2003002483	10,259.02	8,267.05		18,526.07	08/20/2004	55288	04040	4	1 009	FULLY REDEEMED
2022003815	1,549.23	0.00		1,549.23	04/17/2023	55289	00080	4	1 009	FULLY REDEEMED

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1985002154	5,180.86	0.00	5,180.86	02/09/1988	55289 00090			FULLY REDEEMED
1986001618	5,420.05	7,905.40	13,325.45	04/06/1989	55289 00090			FULLY REDEEMED
1988001226	944.56	4,960.14	5,904.70	11/09/1992	55289 00090	4	1 009	FULLY REDEEMED
1987001757	2,174.51	0.00	2,174.51		55289 00100	4	1 009	SETTLED/CLOSED
1988001227	2,225.46	0.00	2,225.46		55289 00100	4	1 009	SETTLED/CLOSED
1989001693	2,317.29	0.00	2,317.29		55289 00100	4	1 009	SETTLED/CLOSED
1987001758	4,688.72	13,499.03	18,187.75	03/19/1990	55289 00180	4	1 009	FULLY REDEEMED
1987001759	3,000.27	0.00	3,000.27	05/20/1988	55289 00210	4	1 009	FULLY REDEEMED
1989001694	3,473.53	0.00	3,473.53	03/28/1990	55289 00210	4	1 009	FULLY REDEEMED
1993002032	851.33	0.00	851.33	07/31/1997	55289 00210	4	1 009	FULLY REDEEMED
1981001737	3,334.02	0.00	3,334.02		55289 00220			SETTLED/CLOSED
1983001565	4,293.96	0.00	4,293.96	01/20/1993	55289 00220			FULLY REDEEMED
1984001606	4,758.67	15,319.55	20,078.22	01/20/1993	55289 00220			FULLY REDEEMED
1985002155	5,031.33	7,051.52	12,082.85	12/28/1988	55289 00220			FULLY REDEEMED
1987001760	610.41	0.00	610.41	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1988001228	2,927.30	0.00	2,927.30	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1989001695	3,048.79	0.00	3,048.79	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1990002057	3,370.35	0.00	3,370.35	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1991001817	3,310.70	0.00	3,310.70	01/20/1993	55289 00220	4	1 009	FULLY REDEEMED
1993002033	353.21	0.00	353.21	12/22/1997	55289 00220	4	1 009	FULLY REDEEMED
1993002034	521.18	0.00	521.18	11/22/1994	55289 00240	4	1 009	FULLY REDEEMED
1993002035	1,097.21	0.00	1,097.21	12/22/1997	55289 01200	4	1 009	FULLY REDEEMED
1985002156	131.34	0.00	131.34	12/28/1990	55289 02240			FULLY REDEEMED
1986001619	204.14	0.00	204.14	12/28/1990	55289 02240			FULLY REDEEMED
2002002140	1,281.89	0.00	1,281.89	05/28/2003	55290 01810	181-182	1 1 008	FULLY REDEEMED
2002002141	3,889.34	0.00	3,889.34	06/04/2003	55290 02610		1 1 008	FULLY REDEEMED
2003002259	6,703.39	9,560.55	16,263.94	02/21/2007	55290 02610		1 1 008	FULLY REDEEMED
2008002922	8,752.61	14,362.26	23,114.87	07/31/2014	55290 02610		1 1 008	FULLY REDEEMED
2009002420	3,525.59	0.00	3,525.59	04/09/2010	55290 02610		1 1 008	FULLY REDEEMED
2010004220	3,703.50	9,534.29	13,237.79	07/16/2013	55290 02610		1 1 008	FULLY REDEEMED
2012004557	6,319.48	0.00	6,319.48	02/24/2016	55290 02610		1 1 008	FULLY REDEEMED
2013004245	6,181.36	0.00	6,181.36	07/31/2014	55290 02610		1 1 008	FULLY REDEEMED
2015003996	7,273.61	18,034.17	25,307.78	06/02/2023	55290 02610		1 1 008	FULLY REDEEMED
2021004596	3,934.65	0.00	3,934.65	06/02/2023	55290 02610		1 1 008	FULLY REDEEMED
2022003578	10,595.73	0.00	10,595.73	06/02/2023	55290 02610		1 1 008	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status
1996002247	1,212.39	0.00	1,212.39	03/26/1997	55290	02620		1 1 008	FULLY REDEEMED
2006002128	3,396.24	0.00	3,396.24	04/18/2007	55290	02640		1 1 008	FULLY REDEEMED
2008002923	4,364.41	5,667.75	10,032.16	04/06/2012	55290	02660		1 1 008	FULLY REDEEMED
2010004221	8,209.62	25,650.35	33,859.97	05/31/2016	55290	02660		1 1 008	FULLY REDEEMED
1997002013	1,761.62	0.00	1,761.62	02/25/1998	55290	02680		1 1 008	FULLY REDEEMED
1999002513	4,133.63	0.00	4,133.63	12/13/2002	55290	02680		1 1 008	FULLY REDEEMED
1992001746	3,834.80	33,686.12	37,520.92	07/06/1999	55290	02720		1 1 008	FULLY REDEEMED
2016003676	2,694.77	2,439.65	5,134.42	02/14/2019	55290	02720		1 1 008	FULLY REDEEMED
2019003710	1,908.98	0.00	1,908.98	02/27/2020	55290	02720		1 1 008	FULLY REDEEMED
2005001986	1,348.76	0.00	1,348.76	03/29/2011	55290	02740		1 1 008	FULLY REDEEMED
1979001788	1,796.89	0.00	1,796.89	10/13/1987	55290	06860			FULLY REDEEMED
1980001931	1,788.46	0.00	1,788.46	10/13/1987	55290	06860			FULLY REDEEMED
1981001622	1,800.20	0.00	1,800.20	10/13/1987	55290	06860			FULLY REDEEMED
1982001627	1,857.68	0.00	1,857.68	10/13/1987	55290	06860			FULLY REDEEMED
1983001422	1,976.30	0.00	1,976.30	10/13/1987	55290	06860			FULLY REDEEMED
1984001462	2,046.64	0.00	2,046.64	10/13/1987	55290	06860			FULLY REDEEMED
1985001992	2,157.00	0.00	2,157.00	10/13/1987	55290	06860			FULLY REDEEMED
1986001466	2,218.82	0.00	2,218.82	10/13/1987	55290	06860			FULLY REDEEMED
1986001467	696.29	0.00	696.29	12/03/1987	55290	06880			FULLY REDEEMED
1996002248	3,768.02	0.00	3,768.02	05/30/1997	55290	06880	688-690	1 1 008	FULLY REDEEMED
2001002222	3,693.55	2,527.15	6,220.70	11/20/2003	55290	06880	688-690	1 1 008	FULLY REDEEMED
1996002249	3,017.65	0.00	3,017.65	03/10/1997	55290	06940	694-696	1 1 008	FULLY REDEEMED
2007002587	3,924.46	0.00	3,924.46	05/07/2008	55290	06940	694-696	1 1 008	FULLY REDEEMED
2021004597	2,458.10	0.00	2,458.10	04/28/2022	55290	07000	700-702	1 1 008	FULLY REDEEMED
2006002129	1,703.30	0.00	1,703.30	05/31/2007	55290	07060	706-707 & 748	1 1 008	FULLY REDEEMED
1996002250	1,562.56	3,863.26	5,425.82	08/31/1997	55290	07080	708-709 & 750	1 1 008	FULLY REDEEMED
2003002260	1,825.64	0.00	1,825.64	05/26/2004	55290	07080		1 1 008	FULLY REDEEMED
2003002261	3,244.10	0.00	3,244.10	05/28/2004	55290	07100		1 1 008	FULLY REDEEMED
2005001987	1,583.27	0.00	1,583.27	05/23/2006	55290	07100	710-711 & 749	1 1 008	FULLY REDEEMED
1973001164	101.74	0.00	101.74	02/04/1986	55290	07120			FULLY REDEEMED
1974001145	140.98	0.00	140.98	02/04/1986	55290	07120			FULLY REDEEMED
1975001679	154.81	0.00	154.81	02/04/1986	55290	07120			FULLY REDEEMED
1976001708	159.49	0.00	159.49	02/04/1986	55290	07120			FULLY REDEEMED

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1977001827	167.65	0.00	167.65	02/22/1986	55290	07120			FULLY REDEEMED	
1978001466	178.21	0.00	178.21	02/04/1986	55290	07120			FULLY REDEEMED	
1979001792	111.11	0.00	111.11	02/04/1986	55290	07120			FULLY REDEEMED	
1980001933	194.98	0.00	194.98	02/04/1986	55290	07120			FULLY REDEEMED	
1981001625	109.88	0.00	109.88	02/04/1986	55290	07120			FULLY REDEEMED	
1977001829	1,566.81	1,671.03	3,237.84	10/13/1987	55290	07240			FULLY REDEEMED	
1979001793	1,711.50	0.00	1,711.50	10/13/1987	55290	07240			FULLY REDEEMED	
1980001934	1,703.47	0.00	1,703.47	10/13/1987	55290	07240			FULLY REDEEMED	
1981001626	1,714.65	0.00	1,714.65	10/13/1987	55290	07240			FULLY REDEEMED	
1982001628	1,769.38	0.00	1,769.38	10/13/1987	55290	07240			FULLY REDEEMED	
1983001423	1,882.60	0.00	1,882.60	10/13/1987	55290	07240			FULLY REDEEMED	
1984001463	1,949.55	0.00	1,949.55	10/13/1987	55290	07240			FULLY REDEEMED	
1985001993	2,054.60	0.00	2,054.60	10/13/1987	55290	07240			FULLY REDEEMED	
1986001468	2,113.42	0.00	2,113.42	10/13/1987	55290	07240			FULLY REDEEMED	
1983001424	1,531.21	0.00	1,531.21	01/29/1988	55290	07260			FULLY REDEEMED	
1984001464	1,585.45	0.00	1,585.45	01/29/1988	55290	07260			FULLY REDEEMED	
1985001994	1,966.71	0.00	1,966.71	01/29/1988	55290	07260			FULLY REDEEMED	
1986001469	6,269.23	0.00	6,269.23	01/29/1988	55290	07260			FULLY REDEEMED	
1989001554	884.44	0.00	884.44	07/30/1991	55290	07310	731-733	1	1 008	FULLY REDEEMED
1990001848	3,461.27	0.00	3,461.27	11/29/1996	55290	07310	731-733	1	1 008	FULLY REDEEMED
1998002396	5,182.60	2,720.55	7,903.15	02/16/2001	55290	07310	731-733	1	1 008	FULLY REDEEMED
1999002514	2,328.93	0.00	2,328.93	02/16/2001	55290	07310	731-733	1	1 008	FULLY REDEEMED
1995001883	815.01	3,750.68	4,565.69	12/29/1997	55290	07450		1	1 008	FULLY REDEEMED
2004001948	1,577.43	0.00	1,577.43	05/12/2005	55291	01640		1	1 008	FULLY REDEEMED
2012004560	9,504.33	0.00	9,504.33	06/10/2015	55291	01660		1	1 008	FULLY REDEEMED
2013004246	8,492.71	0.00	8,492.71	06/10/2015	55291	01660		1	1 008	FULLY REDEEMED
2014004069	8,668.07	0.00	8,668.07	06/10/2015	55291	01660		1	1 008	FULLY REDEEMED
2016003677	7,217.93	0.00	7,217.93	06/29/2017	55291	01660		1	1 008	FULLY REDEEMED
2017003730	2,250.04	0.00	2,250.04	08/07/2018	55291	01660		1	1 008	FULLY REDEEMED
1998002397	2,016.93	0.00	2,016.93	12/13/1999	55291	02710	271-272	1	1 008	FULLY REDEEMED
1999002515	2,288.47	0.00	2,288.47	03/08/2000	55291	02710	271-272	1	1 008	FULLY REDEEMED
2001002223	4,697.53	0.00	4,697.53	02/21/2003	55291	02710	271-272	1	1 008	FULLY REDEEMED
1999002516	321.15	0.00	321.15	09/16/2002	55291	02770		4	1 008	FULLY REDEEMED
2009002421	266.39	0.00	266.39	04/26/2010	55291	02770		1	1 008	FULLY REDEEMED
1996002251	6,628.76	0.00	6,628.76	08/14/1997	55291	02810	281-282	1	1 008	FULLY REDEEMED
1998002398	6,559.64	0.00	6,559.64	06/21/2001	55291	02810	281-282	1	1 008	FULLY REDEEMED

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1999002517	6,627.59	3,839.72	10,467.31	08/27/2001	55291 02810	281-282	1	1 008	FULLY REDEEMED
2000002291	3,345.45	3,839.12	7,184.57	08/27/2001	55291 02810	281-282	1	1 008	FULLY REDEEMED
2002002143	9,073.60	15,660.08	24,733.68	10/25/2005	55291 02810	281-282	1	1 008	SETTLED/CLOSED
2009002422	3,085.00	9,790.67	12,875.67	01/28/2011	55291 02810	281-282	1	1 008	FULLY REDEEMED
2015003997	10,950.32	0.00	10,950.32	02/24/2016	55291 02810	281-282	1	1 008	FULLY REDEEMED
2016003678	6,277.96	0.00	6,277.96	05/02/2017	55291 02810	281-282	1	1 008	FULLY REDEEMED
2017003731	7,906.12	12,098.70	20,004.82	12/31/2019	55291 02810	281-282	1	1 008	FULLY REDEEMED
1974001146	152.43	0.00	152.43		55291 02890				SETTLED/CLOSED
2006002130	1,309.58	0.00	1,309.58	04/06/2007	55291 02910	291-292	1	1 008	FULLY REDEEMED
2017003732	3,675.10	0.00	3,675.10	04/30/2018	55291 02910	291-292	1	1 008	FULLY REDEEMED
2019003711	2,447.35	0.00	2,447.35	10/26/2021	55291 02910	291-292	1	1 008	FULLY REDEEMED
1996002252	4,673.67	4,230.04	8,903.71	02/02/1998	55291 02930	293-294	1	1 008	FULLY REDEEMED
2002002144	1,176.26	7,568.40	8,744.66	01/19/2010	55291 02930	293-294	1	1 008	SETTLED/CLOSED
2004001949	4,389.65	0.00	4,389.65	04/24/2007	55291 02930	293-294	1	1 008	FULLY REDEEMED
2006002131	6,146.66	6,395.51	12,542.17	04/07/2008	55291 02930	293-294	1	1 008	FULLY REDEEMED
2007002588	6,793.35	22,563.99	29,357.34		55291 02930	293-294	1	1 008	SETTLED/CLOSED
2009002423	7,761.53	7,045.08	14,806.61	05/20/2013	55291 02930	293-294	1	1 008	FULLY REDEEMED
2010004222	4,520.87	0.00	4,520.87	04/29/2011	55291 02930	293-294	1	1 008	FULLY REDEEMED
2011004192	9,213.92	0.00	9,213.92	02/11/2013	55291 02930	293-294	1	1 008	FULLY REDEEMED
2000002292	1,801.88	0.00	1,801.88	04/02/2001	55291 02950	295-297	1	1 008	FULLY REDEEMED
1999002518	2,383.31	0.00	2,383.31	04/26/2002	55291 03060	306-307	1	1 008	FULLY REDEEMED
2002002145	3,210.82	0.00	3,210.82	04/11/2003	55291 06080	608-611	1	1 008	FULLY REDEEMED
2004001950	3,158.91	0.00	3,158.91	11/17/2005	55291 06080	608-611	1	1 008	FULLY REDEEMED
1994001848	2,057.34	0.00	2,057.34	05/02/1997	55291 06140	614-615	1	1 008	FULLY REDEEMED
2018003379	10,749.28	0.00	10,749.28	06/14/2019	55291 06240	624-625	1	1 008	FULLY REDEEMED
2015003998	5,160.47	9,690.61	14,851.08	03/21/2018	55291 06260	626-629	1	1 008	FULLY REDEEMED
2018003380	13,952.94	0.00	13,952.94	01/30/2020	55291 06260	626-629	1	1 008	FULLY REDEEMED
2012004562	7,655.20	0.00	7,655.20	04/19/2013	55291 06300	630-631	1	1 008	FULLY REDEEMED
2016003679	4,878.53	0.00	4,878.53	08/17/2017	55291 06300	630-631	1	1 008	FULLY REDEEMED
2018003381	10,403.19	0.00	10,403.19	10/18/2019	55291 06300	630-631	1	1 008	FULLY REDEEMED
2022003580	9,752.15	0.00	9,752.15	04/17/2024	55291 06340	634-635	1	1 008	FULLY REDEEMED
2023003453	5,108.47	0.00	5,108.47	02/28/2024	55291 06340	634-635	1	1 008	FULLY REDEEMED
2022003581	999.82	797.67	1,797.49	02/28/2024	55291 06360	636-637	1	1 008	FULLY REDEEMED

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1997002014	2,145.71	0.00	2,145.71	12/30/1998	55291 06420	642-645	1	1 008	FULLY REDEEMED
2016003680	5,442.53	0.00	5,442.53	02/14/2019	55291 06420	642-645	4	1 008	FULLY REDEEMED
2017003733	6,041.94	0.00	6,041.94	02/14/2019	55291 06420	642-645	4	1 008	FULLY REDEEMED
2019003713	3,676.19	0.00	3,676.19	02/27/2020	55291 06420	642-645	1	1 008	FULLY REDEEMED
1986001470	1,243.97	0.00	1,243.97	05/05/1987	55291 06460				FULLY REDEEMED
2005001988	5,264.47	0.00	5,264.47	06/12/2006	55291 06480	648-649	1	1 008	FULLY REDEEMED
2016003681	3,250.61	0.00	3,250.61	11/08/2019	55291 06480	648-649	1	1 008	FULLY REDEEMED
2017003734	3,364.87	0.00	3,364.87	07/22/2019	55291 06480	648-649	1	1 008	FULLY REDEEMED
2018003382	2,415.65	0.00	2,415.65	07/22/2019	55291 06480	648-649	1	1 008	FULLY REDEEMED
1994001849	1,546.62	8,382.77	9,929.39		55291 06500	650-652	1	1 008	SETTLED/CLOSED
1997002015	4,798.24	4,557.13	9,355.37	05/27/1999	55291 06500	650-652	1	1 008	FULLY REDEEMED
2000002293	5,579.61	9,142.60	14,722.21	04/04/2005	55291 06500	650-652	1	1 008	SETTLED/CLOSED
2001002224	7,618.83	0.00	7,618.83	08/19/2002	55291 06500	650-652	1	1 008	FULLY REDEEMED
2003002262	8,144.16	0.00	8,144.16	04/01/2004	55291 06500		1	1 008	FULLY REDEEMED
2004001951	2,083.41	0.00	2,083.41	04/04/2005	55291 06500	650-652	1	1 008	FULLY REDEEMED
2010004224	6,770.43	0.00	6,770.43	05/27/2011	55291 06530	653-654	1	1 008	FULLY REDEEMED
2019003714	2,064.41	0.00	2,064.41	03/16/2020	55291 06550	655-656	1	1 008	FULLY REDEEMED
2015003999	9,264.65	8,739.33	18,003.98	05/17/2017	55291 06570	657-658	1	1 008	FULLY REDEEMED
2022003582	4,995.93	0.00	4,995.93	04/19/2024	55291 06570	657-658	1	1 008	FULLY REDEEMED
2023003454	9,114.01	0.00	9,114.01	05/31/2024	55291 06570	657-658	1	1 008	FULLY REDEEMED
1996002253	1,337.45	8,432.35	9,769.80		55291 06590	659-660	1	1 008	SETTLED/CLOSED
1999002519	5,080.30	0.00	5,080.30	06/29/2000	55291 06590	659-660	1	1 008	FULLY REDEEMED
2001002225	4,705.82	0.00	4,705.82	08/30/2002	55291 06590	659-660	1	1 008	FULLY REDEEMED
2002002146	5,079.21	5,114.66	10,193.87	04/27/2004	55291 06590	659-660	1	1 008	FULLY REDEEMED
2001002226	6,167.57	3,914.65	10,082.22	04/23/2003	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2002002147	2,936.72	26,381.88	29,318.60	12/07/2004	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2005001989	3,967.40	4,701.75	8,669.15	04/27/2007	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2006002132	3,332.65	0.00	3,332.65	04/27/2007	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2007002589	1,843.14	0.00	1,843.14	03/19/2008	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2009002424	5,197.11	0.00	5,197.11	03/13/2012	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2010004225	10,692.49	5,597.03	16,289.52	03/13/2012	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2011004194	4,305.51	0.00	4,305.51	03/13/2012	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2012004563	10,109.94	0.00	10,109.94	04/07/2014	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2013004250	10,469.58	0.00	10,469.58	04/07/2014	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2014004072	5,381.85	0.00	5,381.85	05/18/2015	55291 06610	661-663,673	1	1 008	FULLY REDEEMED
2015004000	8,978.07	0.00	8,978.07	05/17/2016	55291 06610	661-663,673	1	1 008	FULLY REDEEMED

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1982001629	245.81	0.00	245.81	55291 06700					SETTLED/CLOSED
1983001425	277.82	0.00	277.82 12/30/1992	55291 06700					FULLY REDEEMED
1984001466	292.80	0.00	292.80 12/30/1992	55291 06700					FULLY REDEEMED
1985001995	308.13	0.00	308.13 12/30/1992	55291 06700					FULLY REDEEMED
1986001471	314.55	0.00	314.55 12/30/1992	55291 06700					FULLY REDEEMED
1987001612	348.45	374.07	722.52 12/30/1992	55291 06700	670-671	4	1 008		FULLY REDEEMED
1989001555	415.02	0.00	415.02 12/30/1992	55291 06700	670-671	4	1 008		FULLY REDEEMED
1990001850	436.85	0.00	436.85 12/30/1992	55291 06700	670-671	4	1 008		FULLY REDEEMED
1991001673	420.78	0.00	420.78 12/30/1992	55291 06700	670-671	4	1 008		FULLY REDEEMED
2007002590	4,089.25	0.00	4,089.25 10/08/2008	55291 06740		1	1 008		FULLY REDEEMED
1995001884	124.64	146.06	270.70 08/14/1997	55291 06750		4	1 008		FULLY REDEEMED
2009002425	623.95	937.09	1,561.04 04/18/2014	55291 06750		1	1 008		FULLY REDEEMED
2016003684	6,657.83	0.00	6,657.83 08/01/2018	55291 06830		1	1 008		FULLY REDEEMED
2017003736	9,935.00	0.00	9,935.00 08/01/2018	55291 06830		1	1 008		FULLY REDEEMED
2021004602	2,175.80	0.00	2,175.80 03/17/2022	55291 06830		1	1 008		FULLY REDEEMED
2014004073	11,161.86	6,688.45	17,850.31 01/19/2017	55292 05730	573,600-603	1	1 008		FULLY REDEEMED
2015004002	4,458.26	22,303.70	26,761.96 02/14/2018	55292 05730	573,600-603	1	1 008		FULLY REDEEMED
2018003383	11,287.55	6,562.50	17,850.05 02/13/2020	55292 05730	573,600-603	1	1 008		FULLY REDEEMED
2008002924	550.99	0.00	550.99 03/04/2009	55292 05740	574-575	1	1 008		FULLY REDEEMED
2009002426	647.93	0.00	647.93 01/09/2012	55292 05740	574-575	1	1 008		FULLY REDEEMED
2010004226	654.21	0.00	654.21 01/09/2012	55292 05740	574-575	1	1 008		FULLY REDEEMED
2001002227	1,020.26	0.00	1,020.26 04/22/2002	55292 05760	576-581	4	1 008		FULLY REDEEMED
2001002228	2,245.97	0.00	2,245.97 04/22/2002	55292 05940	594-595	1	1 008		FULLY REDEEMED
2019003717	2,872.56	0.00	2,872.56 07/24/2020	55292 05950	595-597	1	1 008		FULLY REDEEMED
2001002229	609.88	0.00	609.88 04/22/2002	55292 05960	596-597	4	1 008		FULLY REDEEMED
2003002263	8,896.54	0.00	8,896.54 06/30/2004	55292 05960		1	1 008		FULLY REDEEMED
2020004295	2,709.01	0.00	2,709.01 10/25/2023	55292 06130		1	1 008		FULLY REDEEMED
2010004227	6,663.43	0.00	6,663.43 03/14/2011	55292 06150		1	1 008		FULLY REDEEMED
1995001885	600.91	5,339.77	5,940.68 09/17/1997	55294 04800	480-481	1	1 008		FULLY REDEEMED
1996002254	1,676.69	0.00	1,676.69 04/11/1997	55294 04800	480-481	1	1 008		FULLY REDEEMED
1997002016	776.58	0.00	776.58 05/29/1998	55294 04800	480-481	1	1 008		FULLY REDEEMED
2000002294	1,256.34	1,365.32	2,621.66 07/25/2001	55294 04840	484-486	1	1 008		FULLY REDEEMED
2003002264	3,570.09	0.00	3,570.09 05/28/2004	55294 04840		1	1 008		FULLY REDEEMED



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2007002591	9,132.94	0.00	9,132.94	02/27/2008	55294 04840	484-486	1	1 008	FULLY REDEEMED
2008002925	1,898.52	0.00	1,898.52	01/25/2010	55294 04840	484-486	1	1 008	FULLY REDEEMED
2010004228	5,328.11	0.00	5,328.11	03/01/2011	55294 04840	484-486	1	1 008	FULLY REDEEMED
2010004229	497.37	472.86	970.23	08/17/2018	55294 04870		1	1 008	FULLY REDEEMED
1974001148	468.42	0.00	468.42		55294 04940				SETTLED/CLOSED
2001002230	2,146.06	0.00	2,146.06	03/05/2002	55294 04980	498-499	1	1 008	FULLY REDEEMED
2010004230	2,071.52	0.00	2,071.52	07/28/2011	55294 05000	500-501	1	1 008	FULLY REDEEMED
1984001467	2,677.73	0.00	2,677.73	01/16/1986	55294 05140				FULLY REDEEMED
2012004567	7,250.33	0.00	7,250.33	05/28/2013	55294 05170	517-520	1	1 008	FULLY REDEEMED
2013004251	7,905.14	0.00	7,905.14	12/16/2015	55294 05170	517-520	1	1 008	FULLY REDEEMED
2014004074	8,068.04	0.00	8,068.04	03/27/2015	55294 05170	517-520	1	1 008	FULLY REDEEMED
2000002295	1,627.32	0.00	1,627.32	05/02/2001	55295 04460	446,476,478	1	1 008	FULLY REDEEMED
2018003384	1,199.57	0.00	1,199.57	03/13/2019	55295 04530	453-455	1	1 008	FULLY REDEEMED
2018003385	2,633.33	0.00	2,633.33	04/02/2019	55295 04560	456-458	1	1 008	FULLY REDEEMED
2021004604	760.59	0.00	760.59	06/08/2022	55295 04630	463-464	1	1 008	FULLY REDEEMED
1995001886	654.45	5,756.94	6,411.39	12/22/1997	55295 04750		1	1 008	FULLY REDEEMED
1998002400	852.05	0.00	852.05	05/04/2001	55295 04750		1	1 008	FULLY REDEEMED
2000002296	2,476.10	1,981.26	4,457.36	10/30/2001	55295 04750		1	1 008	FULLY REDEEMED
2011004196	5,271.22	0.00	5,271.22	06/21/2012	55295 04750		1	1 008	FULLY REDEEMED
2018003386	2,378.11	0.00	2,378.11	05/31/2019	55295 04750		1	1 008	FULLY REDEEMED
1994001850	909.07	3,321.13	4,230.20	04/16/1996	55296 03890	389-390	1	1 008	FULLY REDEEMED
2000002297	2,475.92	0.00	2,475.92	08/21/2001	55296 03890	389-390	1	1 008	FULLY REDEEMED
2007002592	6,407.80	0.00	6,407.80	10/27/2010	55296 04180	418-420	1	1 008	FULLY REDEEMED
2008002927	9,827.64	9,739.83	19,567.47	05/31/2012	55296 04180	418-420	1	1 008	FULLY REDEEMED
2010004231	10,598.38	10,165.07	20,763.45	07/11/2012	55296 04180	418-420	1	1 008	FULLY REDEEMED
2008002928	3,528.33	0.00	3,528.33	05/01/2012	55296 04210	421-422	1	1 008	FULLY REDEEMED
2007002593	3,161.77	0.00	3,161.77	04/08/2008	55296 04290	429-430	1	1 008	FULLY REDEEMED
2009002427	2,053.68	0.00	2,053.68	04/30/2010	55296 04290	429-430	1	1 008	FULLY REDEEMED
2008002929	8,056.29	12,478.31	20,534.60	06/17/2011	55297 03430	343,344	1	1 008	FULLY REDEEMED
2009002428	3,075.22	0.00	3,075.22	04/09/2010	55297 03430	343,344	1	1 008	FULLY REDEEMED

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2010004232	3,228.21	0.00	3,228.21	08/16/2011	55297 03430	343,344	1	1 008	FULLY REDEEMED
2013004252	9,864.76	7,786.58	17,651.34		55297 03430	343,344	1	1 008	ASSIGN
2015004005	7,236.10	5,838.90	13,075.00	06/13/2018	55297 03430	343,344	1	1 008	FULLY REDEEMED
2016003686	4,057.43	6,148.43	10,205.86	01/31/2019	55297 03430	343,344	1	1 008	FULLY REDEEMED
2020004298	11,878.23	0.00	11,878.23	03/08/2022	55297 03430	343,344	1	1 008	FULLY REDEEMED
2021004606	10,711.50	0.00	10,711.50	03/08/2022	55297 03430	343,344	1	1 008	FULLY REDEEMED
2023003456	2,148.75	0.00	2,148.75		55297 03430	343,344	1	1 008	OPEN
2017003738	10,770.56	0.00	10,770.56	10/26/2020	55297 03450	345-346	1	1 008	FULLY REDEEMED
2018003388	11,153.01	0.00	11,153.01	10/26/2020	55297 03450	345-346	1	1 008	FULLY REDEEMED
2019003718	11,601.68	0.00	11,601.68	10/26/2020	55297 03450	345-346	1	1 008	FULLY REDEEMED
1997002017	4,212.74	0.00	4,212.74	04/06/1998	55297 03490	349-350	1	1 008	FULLY REDEEMED
2003002265	2,112.32	0.00	2,112.32	03/02/2004	55297 03550		1	1 008	FULLY REDEEMED
1995001887	859.61	0.00	859.61	03/25/1996	55297 03590	359-360	1	1 008	FULLY REDEEMED
1999002520	3,481.20	0.00	3,481.20	12/27/2001	55297 03590	359-360	1	1 008	FULLY REDEEMED
2000002298	5,570.59	0.00	5,570.59	12/27/2001	55297 03590	359-360	1	1 008	FULLY REDEEMED
2019003719	2,062.32	0.00	2,062.32	10/26/2020	55297 03710	371-373	1	1 008	FULLY REDEEMED
2022003583	8,792.58	0.00	8,792.58	08/16/2023	55297 03710	371-373	1	1 008	FULLY REDEEMED
2012004569	4,081.95	2,265.90	6,347.85	03/25/2015	55297 03740	374-376	1	1 008	FULLY REDEEMED
1997002018	242.33	0.00	242.33	03/06/1998	55297 03770	377-378	4	1 008	FULLY REDEEMED
1998002401	122.34	0.00	122.34	03/02/2000	55297 03770	377-378	4	1 008	FULLY REDEEMED
2003002266	5,206.29	0.00	5,206.29	03/09/2004	55297 03770		1	1 008	FULLY REDEEMED
1997002019	151.16	0.00	151.16		55297 03790		4	1 008	SETTLED/CLOSED
1998002402	247.25	0.00	247.25	08/24/2001	55297 03790		4	1 008	FULLY REDEEMED
1974001153	75.49	0.00	75.49		55297 03800				SETTLED/CLOSED
2012004570	9,448.27	4,480.40	13,928.67	05/15/2015	55298 07440	744-745	1	1 008	FULLY REDEEMED
2013004253	3,709.52	0.00	3,709.52	05/15/2015	55298 07440	744-745	1	1 008	FULLY REDEEMED
2014004075	8,632.85	0.00	8,632.85	05/15/2015	55298 07440	744-745	1	1 008	FULLY REDEEMED
2015004007	2,046.60	0.00	2,046.60	05/10/2016	55298 07440	744-745	1	1 008	FULLY REDEEMED
2019003720	6,576.68	0.00	6,576.68	06/22/2020	55298 07440	744-745	1	1 008	FULLY REDEEMED
2001002231	1,405.62	0.00	1,405.62	03/29/2002	55298 07550	755-757	1	1 008	FULLY REDEEMED
2002002148	7,006.59	0.00	7,006.59	03/18/2003	55298 07550	755-757	1	1 008	FULLY REDEEMED
2004001952	6,455.42	6,968.99	13,424.41	01/18/2007	55298 07550	755-757	1	1 008	FULLY REDEEMED
2007002594	5,667.63	0.00	5,667.63	04/04/2008	55298 07550	755-757	1	1 008	FULLY REDEEMED
1998002403	922.51	0.00	922.51	05/28/1999	55298 07580	758-759	1	1 008	FULLY REDEEMED

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1999002521	1,908.70	0.00	1,908.70		55298 07580	758-759	1	1 008	SETTLED/CLOSED
2001002232	4,065.05	0.00	4,065.05	05/31/2002	55298 07580	758-759	1	1 008	FULLY REDEEMED
2002002149	4,320.83	0.00	4,320.83	04/28/2003	55298 07580	758-759	1	1 008	FULLY REDEEMED
2023003457	1,970.68	0.00	1,970.68	05/28/2024	55298 07580	758-759	1	1 008	FULLY REDEEMED
1974001155	52.57	0.00	52.57		55298 07740				SETTLED/CLOSED
1975001687	57.05	0.00	57.05		55298 07740				SETTLED/CLOSED
1988001124	187.27	0.00	187.27		55298 07740	774	4	1 008	SETTLED/CLOSED
1989001556	204.46	0.00	204.46	11/14/1995	55298 07740	774	4	1 008	FULLY REDEEMED
1990001859	218.27	0.00	218.27	11/14/1995	55298 07740	774	4	1 008	FULLY REDEEMED
1991001676	211.53	0.00	211.53	11/14/1995	55298 07740	774	4	1 008	FULLY REDEEMED
2000002299	204.61	0.00	204.61	08/15/2001	55298 07740	774	4	1 008	FULLY REDEEMED
1990001860	1,115.15	0.00	1,115.15	11/14/1995	55298 07750	775-776	4	1 008	FULLY REDEEMED
1991001677	1,070.16	0.00	1,070.16	11/14/1995	55298 07750	775-776	4	1 008	FULLY REDEEMED
1996002255	995.38	0.00	995.38	11/05/1998	55298 07750	775-776	4	1 008	FULLY REDEEMED
1997002020	1,371.30	0.00	1,371.30	11/05/1998	55298 07750	775-776	4	1 008	FULLY REDEEMED
2000002300	514.08	0.00	514.08	09/30/2001	55298 07750	775-776	4	1 008	FULLY REDEEMED
2019003721	4,823.84	0.00	4,823.84	05/11/2020	55298 07800	780-782	1	1 008	FULLY REDEEMED
1986001472	1,831.43	0.00	1,831.43	06/21/1994	55298 07860				FULLY REDEEMED
2009002429	4,298.53	0.00	4,298.53	03/11/2010	55298 07860	786-787	1	1 008	FULLY REDEEMED
1998002404	2,268.93	0.00	2,268.93		55298 07880	788-790	1	1 008	SETTLED/CLOSED
1999002522	4,646.19	5,349.96	9,996.15	03/17/2003	55298 07880	788-790	1	1 008	FULLY REDEEMED
2001002233	5,476.52	6,426.63	11,903.15	03/17/2003	55298 07880	788-790	1	1 008	FULLY REDEEMED
2003002267	1,477.62	0.00	1,477.62	05/24/2005	55298 07880		1	1 008	FULLY REDEEMED
2004001953	7,183.61	0.00	7,183.61	05/24/2005	55298 07880	788-790	1	1 008	FULLY REDEEMED
2014004078	5,227.34	0.00	5,227.34	04/08/2015	55298 07880	788-790	1	1 008	FULLY REDEEMED
2000002301	3,548.15	0.00	3,548.15	10/26/2001	55298 07910	791-793	1	1 008	FULLY REDEEMED
2001002234	3,629.55	2,253.82	5,883.37	04/23/2003	55298 07910	791-793	1	1 008	FULLY REDEEMED
2002002150	1,731.33	11,579.44	13,310.77	06/25/2004	55298 07910	791-793	1	1 008	FULLY REDEEMED
2005001991	5,592.15	3,534.72	9,126.87	10/12/2006	55298 07910	791-793	1	1 008	FULLY REDEEMED
2008002930	5,569.21	0.00	5,569.21	05/22/2009	55298 07940	794 & 808	1	1 008	FULLY REDEEMED
2019003722	2,326.40	0.00	2,326.40	05/19/2020	55298 08000	800-803	1	1 008	FULLY REDEEMED
2009002430	5,874.95	0.00	5,874.95	03/24/2011	55298 08100		1	1 008	FULLY REDEEMED
2010004234	8,515.59	0.00	8,515.59	03/24/2011	55298 08100		1	1 008	FULLY REDEEMED
1994001852	1,117.91	0.00	1,117.91	05/15/1998	55298 08110		1	1 008	FULLY REDEEMED
2014004079	2,711.85	0.00	2,711.85	02/08/2016	55298 08110		1	1 008	FULLY REDEEMED

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2003002268	9,104.67	7,218.22	16,322.89	12/06/2004	55298 08150		1	1 008	FULLY REDEEMED
1986001473	17.28	0.00	17.28		55298 08180				SETTLED/CLOSED
1985001996	33.74	0.00	33.74		55298 08190				SETTLED/CLOSED
2005001992	366.66	1,498.93	1,865.59		55298 08190		1	1 008	SETTLED/CLOSED
2014004080	3,176.52	0.00	3,176.52	02/17/2017	55298 08210		1	1 008	FULLY REDEEMED
2006002134	1,036.91	0.00	1,036.91	04/19/2007	55299 02080	208,219,225	1	1 008	FULLY REDEEMED
2022003585	3,139.22	0.00	3,139.22	03/29/2023	55299 02080	208,219,225	1	1 008	FULLY REDEEMED
2013004255	2,027.95	0.00	2,027.95	11/14/2014	55299 02090	209-210	1	1 008	FULLY REDEEMED
1984001470	1,998.10	4,252.93	6,251.03	05/26/1987	55299 02110				FULLY REDEEMED
1987001614	2,372.65	0.00	2,372.65	06/06/1988	55299 02110	211-213	1	1 008	FULLY REDEEMED
1990001861	3,022.41	24,868.72	27,891.13		55299 02110	211-213	1	1 008	SETTLED/CLOSED
1998002405	4,025.87	48,836.23	52,862.10	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2006002135	3,186.82	0.00	3,186.82	04/07/2008	55299 02110	211-213	1	1 008	FULLY REDEEMED
2007002595	8,503.72	23,052.61	31,556.33		55299 02110	211-213	1	1 008	ASSIGN
2009002431	9,417.70	0.00	9,417.70	04/09/2010	55299 02110	211-213	1	1 008	FULLY REDEEMED
2010004235	9,774.59	9,920.53	19,695.12	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2012004573	9,689.68	5,955.99	15,645.67	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2013004256	10,020.23	0.00	10,020.23	09/30/2014	55299 02110	211-213	1	1 008	FULLY REDEEMED
2011004199	7,501.68	8,803.33	16,305.01	04/30/2013	55299 02240		1	1 008	FULLY REDEEMED
2014004081	7,694.95	0.00	7,694.95	03/07/2016	55299 02240		1	1 008	FULLY REDEEMED
2015004009	11,573.30	0.00	11,573.30	03/07/2016	55299 02240		1	1 008	FULLY REDEEMED
2016003691	5,761.05	0.00	5,761.05	03/31/2017	55299 02240		1	1 008	FULLY REDEEMED
2021004608	1,388.11	0.00	1,388.11	04/04/2022	55300 01910	191-192	1	1 008	FULLY REDEEMED
2001002235	4,634.01	1,933.16	6,567.17	04/23/2003	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2002002152	3,163.47	8,344.00	11,507.47	05/29/2003	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2004001954	1,282.12	0.00	1,282.12	02/23/2005	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2005001993	2,344.15	1,949.31	4,293.46	08/12/2008	55301 02270	227-228,344	1	1 008	SETTLED/CLOSED
2006002136	2,952.12	0.00	2,952.12	03/27/2008	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
2007002596	4,091.55	3,837.76	7,929.31	04/24/2008	55301 02270	227-228,344	1	1 008	FULLY REDEEMED
1986001474	1,164.93	532.35	1,697.28	06/08/1988	55301 02340				FULLY REDEEMED
1987001615	553.96	0.00	553.96	06/08/1988	55301 02360	236-237	4	1 008	FULLY REDEEMED
1991001679	119.73	0.00	119.73	06/02/1992	55301 02360	236-237	4	1 008	FULLY REDEEMED
1986001475	247.22	0.00	247.22	03/30/1987	55301 02380				FULLY REDEEMED
1989001559	114.93	1,238.80	1,353.73		55301 02380	238-239	4	1 008	SETTLED/CLOSED

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1990001863	436.85	387.95	824.80	06/24/1992	55301 02380	238-239	4	1 008	FULLY REDEEMED
1992001750	221.09	2,335.72	2,556.81		55301 02380	238-239	4	1 008	SETTLED/CLOSED
2015004011	7,482.99	0.00	7,482.99	02/24/2016	55301 02400	240-241	1	1 008	FULLY REDEEMED
2016003692	5,443.84	0.00	5,443.84	05/01/2017	55301 02400	240-241	1	1 008	FULLY REDEEMED
2017003740	5,751.80	0.00	5,751.80	03/26/2018	55301 02400	240-241	1	1 008	FULLY REDEEMED
1997002021	144.67	0.00	144.67	06/08/1998	55301 03250	325-326	4	1 008	FULLY REDEEMED
2007002597	5,907.23	0.00	5,907.23	02/28/2008	55301 03250	325-326	1	1 008	FULLY REDEEMED
1996002256	2,836.04	3,185.78	6,021.82	09/22/1997	55301 03310	331-333	1	1 008	FULLY REDEEMED
2016003693	5,761.05	22,681.17	28,442.22	01/30/2019	55301 03310	331-333	1	1 008	FULLY REDEEMED
2019003723	5,980.78	12,315.48	18,296.26	07/26/2023	55301 03310	331-333	1	1 008	FULLY REDEEMED
2022003586	8,436.65	0.00	8,436.65	07/26/2023	55301 03310	331-333	1	1 008	FULLY REDEEMED
2015004012	347.77	0.00	347.77	06/13/2018	55301 03340	334 & 335	1	1 008	FULLY REDEEMED
2009002432	2,277.62	0.00	2,277.62	05/20/2010	55301 03360	336-338	1	1 008	FULLY REDEEMED
2013004258	4,001.64	0.00	4,001.64	06/02/2014	55301 03360	336-338	1	1 008	FULLY REDEEMED
2015004013	7,382.91	5,160.21	12,543.12	06/09/2017	55301 03360	336-338	1	1 008	FULLY REDEEMED
2016003694	2,298.99	0.00	2,298.99	06/02/2017	55301 03360	336-338	1	1 008	FULLY REDEEMED
1995001888	4,229.21	4,786.96	9,016.17	06/03/1997	55301 03390	339-340	1	1 008	FULLY REDEEMED
1996002257	2,294.18	0.00	2,294.18	04/11/1997	55301 03390	339-340	1	1 008	FULLY REDEEMED
2003002269	2,955.51	1,970.30	4,925.81	03/28/2006	55301 03390		1	1 008	FULLY REDEEMED
2004001955	2,245.37	0.00	2,245.37	04/17/2007	55301 03390	339-340	1	1 008	FULLY REDEEMED
2005001994	4,810.43	11,848.89	16,659.32	09/02/2008	55301 03390	339-340	1	1 008	FULLY REDEEMED
2009002433	7,461.61	0.00	7,461.61	12/31/2016	55301 03390	339-340	1	1 008	FULLY REDEEMED
2010004237	7,903.64	26,557.53	34,461.17		55301 03390	339-340	1	1 008	OPEN
2016003695	9,427.52	9,593.63	19,021.15		55301 03390	339-340	1	1 008	OPEN
2019003724	10,763.66	0.00	10,763.66	12/11/2023	55301 03390	339-340	1	1 008	FULLY REDEEMED
2020004308	6,818.30	12,100.45	18,918.75		55301 03390	339-340	1	1 008	OPEN
2021004614	11,000.41	0.00	11,000.41	05/03/2022	55301 03390	339-340	1	1 008	PYRAMID
2022003587	10,711.75	5,329.65	16,041.40		55301 03390	339-340	1	1 008	OPEN
2010004238	7,750.47	0.00	7,750.47	04/19/2011	55301 03410	341-342	1	1 008	FULLY REDEEMED
2011004200	6,816.50	9,139.36	15,955.86	07/26/2013	55301 03410	341-342	1	1 008	FULLY REDEEMED
1998002406	1,961.18	0.00	1,961.18	04/14/1999	55302 08130	813-814	1	1 008	FULLY REDEEMED
2019003725	6,399.25	0.00	6,399.25	10/13/2020	55302 08130	813-814	1	1 008	FULLY REDEEMED
1997002022	87.34	0.00	87.34	06/30/1998	55302 08170		4	1 008	FULLY REDEEMED
2009002434	494.20	0.00	494.20	08/13/2010	55302 08170		1	1 008	FULLY REDEEMED
1985001997	559.74	0.00	559.74	10/09/1986	55302 08180				FULLY REDEEMED

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1988001125	2,451.98	0.00	2,451.98	07/18/1990	55302 08180	818-819	1	1 008	FULLY REDEEMED
1990001864	1,619.39	25,768.87	27,388.26		55302 08180	818-819	1	1 008	OPEN
1997002023	4,431.31	4,466.53	8,897.84		55302 08180	818-819	1	1 008	OPEN
1999002524	4,512.61	7,467.37	11,979.98		55302 08180	818-819	1	1 008	OPEN
2001002236	2,439.72	6,189.30	8,629.02	06/19/2003	55302 08180	818-819	1	1 008	FULLY REDEEMED
1995001889	3,376.42	0.00	3,376.42	05/30/1996	55302 08200	820-821	1	1 008	FULLY REDEEMED
1996002259	3,791.57	0.00	3,791.57	06/12/1997	55302 08200	820-821	1	1 008	FULLY REDEEMED
1997002024	3,884.90	0.00	3,884.90	05/04/1998	55302 08200	820-821	1	1 008	FULLY REDEEMED
1998002408	2,804.26	0.00	2,804.26	03/17/1999	55302 08200	820-821	1	1 008	FULLY REDEEMED
2011004201	8,186.50	24,078.80	32,265.30		55302 09320	932-935	1	1 008	SETTLED/CLOSED
2014004085	3,834.86	6,041.53	9,876.39	11/30/2016	55302 09320	932-935	1	1 008	FULLY REDEEMED
2015004016	4,038.83	5,859.83	9,898.66	11/30/2016	55302 09320	932-935	1	1 008	FULLY REDEEMED
2021004615	10,373.31	0.00	10,373.31	07/11/2023	55302 09320	932-933	1	1 008	FULLY REDEEMED
1993001895	5,913.87	22,384.75	28,298.62	10/10/1997	55302 09360	936-938	1	1 008	FULLY REDEEMED
1998002409	4,356.37	0.00	4,356.37	05/17/1999	55302 09390		1	1 008	FULLY REDEEMED
2001002237	3,467.29	0.00	3,467.29	06/28/2002	55302 09390		1	1 008	FULLY REDEEMED
2014004086	4,246.24	8,255.07	12,501.31	06/08/2017	55303 09390	939-940	1	1 008	FULLY REDEEMED
1999002525	1,631.08	0.00	1,631.08	05/25/2000	55303 09410	941-944	1	1 008	FULLY REDEEMED
2001002238	2,988.63	5,941.90	8,930.53	04/30/2003	55303 09450	945-946	1	1 008	FULLY REDEEMED
1998002410	3,008.82	0.00	3,008.82	03/30/1999	55303 09470	947-949	1	1 008	FULLY REDEEMED
2001002239	7,210.40	0.00	7,210.40	06/19/2002	55303 09470	947-949	1	1 008	FULLY REDEEMED
2018003391	5,769.47	0.00	5,769.47	06/27/2019	55303 09470	947-949	1	1 008	FULLY REDEEMED
2019003726	11,721.68	8,277.64	19,999.32		55303 09470	947-949	1	1 008	OPEN
2020004310	13,446.57	0.00	13,446.57		55303 09470	947-949	1	1 008	OPEN
2022003588	12,430.79	7,098.44	19,529.23		55303 09470	947-949	1	1 008	OPEN
2023003459	2,530.81	0.00	2,530.81		55303 09470	947-949	1	1 008	OPEN
1996002260	2,731.58	5,538.73	8,270.31	04/28/1998	55303 09540	954-956	1	1 008	FULLY REDEEMED
1998002411	1,263.08	5,904.05	7,167.13	03/16/2001	55303 09540	954-956	1	1 008	FULLY REDEEMED
2000002302	6,735.03	0.00	6,735.03	03/16/2001	55303 09540	954-956	1	1 008	FULLY REDEEMED
2009002435	500.03	0.00	500.03		55303 10450	1045,1061	1	1 008	ASSIGN
2017003742	2,296.76	0.00	2,296.76	01/04/2019	55303 10460	1046-1047	1	1 008	FULLY REDEEMED
2001002240	2,868.52	1,152.08	4,020.60	11/21/2002	55303 10480	1048,1049	1	1 008	FULLY REDEEMED
2003002270	2,644.92	0.00	2,644.92	04/15/2005	55303 10480		1	1 008	FULLY REDEEMED

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2004001956	5,536.50	0.00	5,536.50	06/11/2007	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2005001996	5,913.57	0.00	5,913.57	06/11/2007	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2006002137	6,516.69	0.00	6,516.69	06/11/2007	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2008002931	1,771.31	0.00	1,771.31	02/16/2010	55303 10560	1056-1057	1	1 008	FULLY REDEEMED
2003002271	1,448.63	0.00	1,448.63	04/15/2004	55303 10600		1	1 008	FULLY REDEEMED
2009002436	1,722.24	0.00	1,722.24	07/28/2010	55303 10600		1	1 008	FULLY REDEEMED
2006002138	1,604.26	1,590.75	3,195.01	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
2010004241	9,480.39	5,555.09	15,035.48	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
2012004577	9,815.70	0.00	9,815.70	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
1995001890	2,789.71	6,898.44	9,688.15		55304 00020	2,1075	1	1 008	SETTLED/CLOSED
1996002261	4,569.06	0.00	4,569.06	05/05/1997	55304 00020	2,1075	1	1 008	FULLY REDEEMED
1997002025	2,071.59	0.00	2,071.59	09/21/1998	55304 00020	2,1075	1	1 008	FULLY REDEEMED
2013004263	6,117.41	0.00	6,117.41	05/27/2016	55304 00020	2,1075	1	1 008	FULLY REDEEMED
1998002412	1,310.06	0.00	1,310.06	05/21/1999	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
1999002526	3,402.23	5,017.91	8,420.14	02/01/2002	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
2002002153	3,554.61	0.00	3,554.61	01/15/2004	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
2007002598	3,524.25	0.00	3,524.25	05/23/2008	55304 10600	1060-1062	1	1 008	FULLY REDEEMED
1983001429	3,054.76	0.00	3,054.76	03/27/1986	55304 10630				FULLY REDEEMED
1985001998	3,333.09	2,484.22	5,817.31	02/17/1987	55304 10630				FULLY REDEEMED
1988001126	2,094.26	4,257.43	6,351.69	01/30/1991	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1996002262	5,641.09	11,612.30	17,253.39	05/26/2004	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1997002026	5,782.77	0.00	5,782.77	10/27/1998	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1999002527	5,884.26	3,456.87	9,341.13		55304 10630	1063-1065	1	1 008	OPEN
2000002303	2,938.95	12,782.44	15,721.39	05/26/2004	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
2003002272	7,833.16	0.00	7,833.16	09/22/2006	55304 10630		1	1 008	FULLY REDEEMED
2009002437	2,064.21	0.00	2,064.21	05/27/2010	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
2009002438	2,610.70	0.00	2,610.70	11/03/2010	55304 10680	1068-1070	1	1 008	FULLY REDEEMED
1995001891	913.14	0.00	913.14	04/05/1996	55304 10710	1071-1072	1	1 008	FULLY REDEEMED
2022003589	4,341.61	0.00	4,341.61	11/06/2023	55304 11520	1152-1153	1	1 008	FULLY REDEEMED
2019003727	3,414.89	0.00	3,414.89	06/17/2020	55304 11540	1154-1155	1	1 008	FULLY REDEEMED
2023003460	4,989.72	0.00	4,989.72		55304 11580	1158-1159	1	1 008	OPEN
2004001957	1,241.50	0.00	1,241.50	07/28/2006	55304 11600	1160-1161	1	1 008	FULLY REDEEMED
2004001958	1,379.21	0.00	1,379.21	04/12/2006	55304 11660	1166-1167	1	1 008	FULLY REDEEMED
2007002599	2,589.84	0.00	2,589.84	01/29/2010	55304 11660	1166-1167	1	1 008	FULLY REDEEMED

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2008002932	3,409.76	0.00	3,409.76	01/29/2010	55304 11660	1166-1167	1	1 008	FULLY REDEEMED
2005001997	6,965.35	0.00	6,965.35	04/07/2006	55305 14960	1496-1497	1	1 008	FULLY REDEEMED
1987001617	2,606.72	1,160.06	3,766.78	11/29/1988	55305 14980	1498-1499	1	1 008	FULLY REDEEMED
1997002027	1,169.97	0.00	1,169.97	05/29/1998	55305 14980	1498-1499	1	1 008	FULLY REDEEMED
2006002139	3,480.62	0.00	3,480.62	05/29/2007	55305 15050	1505-1506	4	1 008	FULLY REDEEMED
2008002933	1,980.10	0.00	1,980.10	02/10/2011	55305 15130	1513-1514	1	1 008	FULLY REDEEMED
2008002934	7,501.13	0.00	7,501.13	04/29/2009	55305 15150	1515-1516	1	1 008	FULLY REDEEMED
2002002155	1,456.02	0.00	1,456.02	06/02/2003	55305 15190	1519-1520	1	1 008	FULLY REDEEMED
1984001473	867.13	0.00	867.13	04/19/1988	55305 15210				FULLY REDEEMED
1985001999	636.81	624.76	1,261.57	04/19/1988	55305 15210				FULLY REDEEMED
1986001476	1,218.70	0.00	1,218.70	04/19/1988	55305 15210				FULLY REDEEMED
1987001618	683.90	0.00	683.90	04/19/1988	55305 15210	1521-1522	4	1 008	FULLY REDEEMED
2015004017	6,911.04	0.00	6,911.04	03/07/2016	55306 14500	1450-1451	1	1 008	FULLY REDEEMED
2022003591	11,675.24	0.00	11,675.24	04/21/2023	55306 14500	1450-1451	1	1 008	FULLY REDEEMED
1984001474	1,486.66	0.00	1,486.66	01/23/1986	55306 14600				FULLY REDEEMED
2012004580	6,345.32	4,709.83	11,055.15	03/26/2014	55306 14620	1462-1463	1	1 008	FULLY REDEEMED
2014004088	1,997.25	0.00	1,997.25	03/19/2015	55306 14620	1462-1463	1	1 008	FULLY REDEEMED
2015004018	2,098.46	0.00	2,098.46	05/25/2016	55306 14620	1462-1463	1	1 008	FULLY REDEEMED
2007002600	8,647.15	0.00	8,647.15	05/02/2008	55306 14640	1464-1465	1	1 008	FULLY REDEEMED
1996002263	1,572.05	8,649.85	10,221.90	04/29/1999	55306 14710	1471-1473	1	1 008	FULLY REDEEMED
1999002528	2,622.49	0.00	2,622.49	05/10/2000	55306 14710	1471-1473	1	1 008	FULLY REDEEMED
1983001430	1,460.94	0.00	1,460.94	05/18/1987	55307 03900				FULLY REDEEMED
1984001475	1,512.64	0.00	1,512.64	05/18/1987	55307 03900				FULLY REDEEMED
1985002000	1,593.75	0.00	1,593.75	05/18/1987	55307 03900				FULLY REDEEMED
1986001477	1,639.18	0.00	1,639.18	05/18/1987	55307 03900				FULLY REDEEMED
1985002001	1,632.67	0.00	1,632.67	05/30/1986	55307 03910				FULLY REDEEMED
1995001892	4,025.65	2,087.81	6,113.46	10/01/1996	55307 03910		4	1 008	FULLY REDEEMED
1996002264	2,551.11	9,614.66	12,165.77		55307 03910		4	1 008	SETTLED/CLOSED
1997002028	4,790.03	0.00	4,790.03	05/04/1998	55307 03910		4	1 008	FULLY REDEEMED
1999002529	4,855.61	5,343.99	10,199.60		55307 03910		4	1 008	SETTLED/CLOSED
2019003728	3,671.40	0.00	3,671.40	03/28/2022	55307 13710	1371-1372	1	1 008	FULLY REDEEMED



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2020004313	13,977.01	0.00	13,977.01	03/28/2022	55307 13710	1371-1372	1	1 008	FULLY REDEEMED
2021004620	12,639.75	0.00	12,639.75	03/28/2022	55307 13710	1371-1372	1	1 008	FULLY REDEEMED
2022003592	12,594.80	0.00	12,594.80	10/06/2023	55307 13710	1371-1372	1	1 008	FULLY REDEEMED
2008002935	8,263.96	4,601.14	12,865.10	02/17/2010	55307 13730	1373-1374	1	1 008	FULLY REDEEMED
2009002439	3,153.35	0.00	3,153.35	04/29/2011	55307 13730	1373-1374	1	1 008	FULLY REDEEMED
2010004243	8,421.25	4,099.35	12,520.60	05/23/2011	55307 13730	1373-1374	1	1 008	FULLY REDEEMED
2008002936	1,423.72	0.00	1,423.72	04/10/2009	55307 13770	1377-1378	1	1 008	FULLY REDEEMED
2009002440	1,488.41	0.00	1,488.41	08/31/2010	55307 13770	1377-1378	1	1 008	FULLY REDEEMED
2009002441	1,766.94	0.00	1,766.94	04/30/2010	55307 13790	1379-1380	1	1 008	FULLY REDEEMED
2012004582	3,807.68	5,763.32	9,571.00	02/14/2014	55307 13790	1379-1380	1	1 008	FULLY REDEEMED
2013004265	3,677.35	0.00	3,677.35	04/21/2014	55307 13790	1379-1380	1	1 008	FULLY REDEEMED
1974001162	83.68	0.00	83.68		55307 13870				SETTLED/CLOSED
1995001893	850.70	0.00	850.70	12/31/1996	55307 13880	1388-1389	1	1 008	FULLY REDEEMED
2006002140	2,089.95	0.00	2,089.95	04/03/2007	55307 14010	1401-1402	1	1 008	FULLY REDEEMED
2015004019	1,852.80	0.00	1,852.80	06/16/2016	55307 14010	1401-1402	1	1 008	FULLY REDEEMED
2018003392	10,706.70	0.00	10,706.70	06/07/2019	55307 14010	1401-1402	1	1 008	FULLY REDEEMED
1995001894	1,812.28	2,436.58	4,248.86	03/27/1997	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
1996002265	2,242.72	0.00	2,242.72	08/29/1997	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
2005001999	2,587.37	0.00	2,587.37	05/15/2006	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
2007002601	5,523.12	0.00	5,523.12	05/06/2009	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
2008002937	8,092.95	0.00	8,092.95	05/06/2009	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
1999002530	837.88	1,955.12	2,793.00		55307 14110	1411-1412	1	1 008	SETTLED/CLOSED
2001002241	5,200.11	0.00	5,200.11	04/23/2003	55307 14110	1411-1412	1	1 008	FULLY REDEEMED
2002002156	7,441.78	13,749.33	21,191.11	12/16/2003	55307 14110	1411-1412	1	1 008	FULLY REDEEMED
2001002242	1,552.71	0.00	1,552.71	05/20/2002	55308 00320		1	1 008	FULLY REDEEMED
2003002273	2,593.76	4,815.74	7,409.50	04/29/2005	55308 00320		1	1 008	FULLY REDEEMED
2005002000	1,163.91	2,973.21	4,137.12	08/10/2006	55308 00320		1	1 008	FULLY REDEEMED
2004001959	5,309.30	0.00	5,309.30	03/28/2006	55308 12850	1285-1288	1	1 008	FULLY REDEEMED
2005002001	5,749.09	6,902.09	12,651.18	05/01/2006	55308 12850	1285-1288	1	1 008	FULLY REDEEMED
2009002442	4,543.61	0.00	4,543.61	02/18/2010	55308 12850	1285-1288	1	1 008	FULLY REDEEMED
1974001163	91.86	0.00	91.86		55308 12910				SETTLED/CLOSED
2019003730	8,969.96	0.00	8,969.96	12/14/2020	55308 12960	1296-1297,1341	1	1 008	FULLY REDEEMED
2022003593	12,977.71	9,942.94	22,920.65		55308 12960	1296-1297,1341	1	1 008	OPEN

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2019003731	2,591.66	0.00	2,591.66	04/25/2020	55308	13010	1301-1302	1	1 008	FULLY REDEEMED
1999002531	840.32	918.04	1,758.36	06/19/2002	55308	13030	1303-1304	1	1 008	FULLY REDEEMED
1986001478	1,649.47	0.00	1,649.47	02/10/1988	55308	13210				FULLY REDEEMED
1998002413	3,196.28	0.00	3,196.28	07/13/1999	55308	13210	1321-1322	1	1 008	FULLY REDEEMED
2011004205	3,994.03	0.00	3,994.03		55308	13210	1321-1322	1	1 008	SETTLED/CLOSED
2016003699	1,301.94	2,227.50	3,529.44		55308	13210	1321-1322	1	1 008	SETTLED/CLOSED
2019003732	1,113.13	0.00	1,113.13	03/09/2020	55308	13210	1321-1322	1	1 008	FULLY REDEEMED
1997002029	670.68	0.00	670.68	11/09/1998	55308	13230	1323-1324	4	1 008	FULLY REDEEMED
1997002030	374.05	0.00	374.05	11/09/1998	55308	13250		4	1 008	FULLY REDEEMED
1999002532	379.01	0.00	379.01	04/08/2002	55308	13250		4	1 008	FULLY REDEEMED
2003002274	4,868.11	0.00	4,868.11	06/29/2004	55308	13260		1	1 008	FULLY REDEEMED
2019003733	3,366.24	0.00	3,366.24	04/22/2020	55308	13260	1326-1327	1	1 008	FULLY REDEEMED
1986001479	451.54	0.00	451.54	10/16/1987	55308	13280				FULLY REDEEMED
2008002938	7,953.13	0.00	7,953.13	07/22/2009	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2009002443	8,433.36	0.00	8,433.36	09/27/2012	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2010004246	8,915.70	4,520.79	13,436.49	01/05/2015	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2011004206	4,441.61	0.00	4,441.61	09/23/2014	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2012004584	8,467.74	0.00	8,467.74	09/23/2014	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2013004266	8,786.48	0.00	8,786.48	09/23/2014	55308	13280	1328-1329	1	1 008	FULLY REDEEMED
2010004247	8,774.28	5,128.79	13,903.07	04/10/2015	55308	13330	1333-1335	1	1 008	FULLY REDEEMED
2011004207	3,954.74	26,731.28	30,686.02	09/17/2014	55308	13330	1333-1335	1	1 008	FULLY REDEEMED
1984001476	210.95	0.00	210.95	06/02/1986	55308	13360				FULLY REDEEMED
1999002533	3,889.93	4,478.36	8,368.29	04/17/2002	55308	13360	1336-1339	1	1 008	FULLY REDEEMED
2001002243	4,617.15	0.00	4,617.15	04/17/2002	55308	13360	1336-1339	1	1 008	FULLY REDEEMED
1984001477	610.31	0.00	610.31	06/02/1986	55308	13380				FULLY REDEEMED
2006002141	1,337.71	0.00	1,337.71	01/29/2008	55308	13380				FULLY REDEEMED
2015004020	1,920.80	0.00	1,920.80	06/08/2016	55308	13380	1338-1339	1	1 008	FULLY REDEEMED
2008002939	9,119.10	0.00	9,119.10	08/28/2009	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
2013004268	10,486.85	0.00	10,486.85	03/04/2015	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
2014004091	10,702.94	0.00	10,702.94	03/04/2015	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
2015004021	6,143.44	0.00	6,143.44	01/10/2017	55309	11850	1185-1187	1	1 008	FULLY REDEEMED
1987001619	2,877.03	0.00	2,877.03	05/02/1988	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2005002002	3,697.86	0.00	3,697.86	07/03/2006	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2006002142	1,665.40	0.00	1,665.40	03/28/2008	55309	11910	1191-1193	1	1 008	FULLY REDEEMED

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2007002602	5,233.50	2,165.02	7,398.52	04/29/2008	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
2008002940	3,969.83	0.00	3,969.83	03/31/2009	55309	11910	1191-1193	1	1 008	FULLY REDEEMED
1971001413	144.08	0.00	144.08	04/11/1973	55309	12020				FULLY REDEEMED
1987001620	2,592.93	0.00	2,592.93		55309	12040	1204-1205	1	1 008	SETTLED/CLOSED
1988001127	2,718.58	0.00	2,718.58		55309	12040	1204-1205	1	1 008	SETTLED/CLOSED
1989001562	3,120.53	0.00	3,120.53		55309	12040	1204-1205	1	1 008	SETTLED/CLOSED
1990001868	3,307.90	28,830.81	32,138.71	08/13/1998	55309	12040	1204-1205	1	1 008	FULLY REDEEMED
1997002031	4,996.93	2,720.90	7,717.83	08/13/1998	55309	12040	1204-1205	1	1 008	FULLY REDEEMED
2000002305	6,738.70	2,254.26	8,992.96	05/01/2002	55309	12040	1204-1205	1	1 008	FULLY REDEEMED
2008002941	1,636.71	0.00	1,636.71	06/29/2009	55309	12040	1204-1205	1	1 008	FULLY REDEEMED
2018003394	2,846.44	0.00	2,846.44	06/27/2019	55309	12300	1230-1231	1	1 008	FULLY REDEEMED
2019003734	2,865.47	0.00	2,865.47	06/23/2020	55309	12300	1230-1231	1	1 008	FULLY REDEEMED
2020004316	3,993.30	0.00	3,993.30	03/10/2022	55309	12300	1230-1231	1	1 008	FULLY REDEEMED
1994001854	1,620.90	606.81	2,227.71	04/15/1996	55309	12470	1247-1248	1	1 008	FULLY REDEEMED
1997002032	1,425.67	0.00	1,425.67	05/27/1998	55309	12470	1247-1248	1	1 008	FULLY REDEEMED
1998002414	5,062.37	2,273.37	7,335.74	06/21/2001	55309	12470	1247-1248	1	1 008	FULLY REDEEMED
2010004248	1,778.12	0.00	1,778.12	03/18/2011	55309	12470	1247-1248	1	1 008	FULLY REDEEMED
1987001621	158.57	712.42	870.99		55309	12540		4	1 008	SETTLED/CLOSED
1991001681	100.58	1,451.70	1,552.28	02/03/1999	55309	12540		4	1 008	FULLY REDEEMED
1998002416	247.25	249.92	497.17	07/31/2001	55309	12540		4	1 008	FULLY REDEEMED
2000002307	518.39	4,999.71	5,518.10		55309	12540		4	1 008	SETTLED/CLOSED
1998002417	992.98	7,106.69	8,099.67		55311	09570	957-958	1	1 008	SETTLED/CLOSED
2000002308	2,370.57	0.00	2,370.57	09/12/2003	55311	09570	957-958	1	1 008	FULLY REDEEMED
2015004022	6,357.74	0.00	6,357.74	03/28/2016	55311	09640	964-965	1	1 008	FULLY REDEEMED
2016003700	4,372.98	0.00	4,372.98	05/02/2017	55311	09640	964-965	1	1 008	FULLY REDEEMED
1990001869	4,361.08	0.00	4,361.08		55311	10210	1021-1024	1	1 008	SETTLED/CLOSED
1991001682	7,942.03	59,995.90	67,937.93		55311	10210	1021-1024	1	1 008	SETTLED/CLOSED
2008002942	9,211.41	10,413.42	19,624.83	06/14/2019	55311	10210	1021-1024	1	1 008	FULLY REDEEMED
2009002444	4,283.87	0.00	4,283.87	06/30/2016	55311	10210	1021-1024	1	1 008	FULLY REDEEMED
2010004249	4,503.24	9,628.17	14,131.41	06/30/2016	55311	10210	1021-1024	1	1 008	FULLY REDEEMED
2012004588	8,901.95	17,437.08	26,339.03		55311	10210	1021-1024	1	1 008	ASSIGN
2015004023	11,243.46	0.00	11,243.46	06/30/2016	55311	10210	1021-1024	1	1 008	FULLY REDEEMED
2007002603	3,900.91	4,234.67	8,135.58	06/24/2009	55311	10370	1037-1039	1	1 008	FULLY REDEEMED
2008002943	3,685.81	0.00	3,685.81	06/24/2009	55311	10370	1037-1039	1	1 008	FULLY REDEEMED
1984001479	2,089.68	0.00	2,089.68	01/29/1986	55311	10400				FULLY REDEEMED

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ID	Balance	Interest	Original Balance	Start Date	Loan #	Property	Units	Code	Status	
2013004269	5,142.45	0.00	5,142.45	05/30/2014	55311	10420	1	1 008	FULLY REDEEMED	
2014004093	10,402.88	22,435.45	32,838.33	12/28/2018	55311	10420	1	1 008	FULLY REDEEMED	
2016003701	10,684.73	0.00	10,684.73	04/03/2017	55311	10420	1	1 008	PYRAMID	
2017003744	11,104.75	0.00	11,104.75	10/18/2018	55311	10420	1	1 008	FULLY REDEEMED	
2010004251	1,849.24	0.00	1,849.24	05/23/2011	55312	08260		826-827	1 1 008	FULLY REDEEMED
1999002534	883.83	0.00	883.83	06/05/2000	55312	08370		837,838	1 1 008	FULLY REDEEMED
2000002309	2,072.69	0.00	2,072.69	06/06/2001	55312	08370		837,838	1 1 008	FULLY REDEEMED
2001002245	4,760.36	0.00	4,760.36	04/24/2002	55312	08370		837,838	1 1 008	FULLY REDEEMED
2002002157	5,034.61	2,379.89	7,414.50	09/08/2003	55312	08410		841-842	1 1 008	FULLY REDEEMED
1993001898	2,437.28	26,120.80	28,558.08	05/26/1998	55312	08430		843-844	1 1 008	FULLY REDEEMED
2002002158	7,214.77	12,276.35	19,491.12	04/03/2007	55313	02460		246-248	1 1 008	FULLY REDEEMED
2004001960	6,918.67	0.00	6,918.67	04/03/2007	55313	02460		246-248	1 1 008	FULLY REDEEMED
2006002143	7,184.92	0.00	7,184.92	04/03/2007	55313	02460		246-248	1 1 008	FULLY REDEEMED
2008002944	4,574.17	0.00	4,574.17	08/26/2009	55313	02460		246-248	1 1 008	FULLY REDEEMED
1986001480	3,088.26	0.00	3,088.26		55313	02510				SETTLED/CLOSED
1987001622	3,384.04	0.00	3,384.04		55313	02510		251-252	1 1 008	SETTLED/CLOSED
1988001128	3,531.96	0.00	3,531.96		55313	02510		251-252	1 1 008	SETTLED/CLOSED
1989001563	4,078.20	0.00	4,078.20		55313	02510		251-252	1 1 008	SETTLED/CLOSED
1990001871	4,302.46	0.00	4,302.46		55313	02510		251-252	1 1 008	SETTLED/CLOSED
1991001683	4,254.11	0.00	4,254.11		55313	02510		251-252	1 1 008	SETTLED/CLOSED
2000002310	1,677.81	0.00	1,677.81	02/06/2002	55313	02510		251-252	1 1 008	FULLY REDEEMED
2009002445	1,775.88	0.00	1,775.88	03/15/2012	55313	02510		251-252	1 1 008	FULLY REDEEMED
2010004252	9,256.77	5,422.32	14,679.09	03/15/2012	55313	02510		251-252	1 1 008	FULLY REDEEMED
2011004210	4,174.60	0.00	4,174.60	03/15/2012	55313	02510		251-252	1 1 008	FULLY REDEEMED
1979001808	238.49	0.00	238.49	12/19/1988	55313	02530				FULLY REDEEMED
1982001637	245.81	0.00	245.81	12/19/1988	55313	02530				FULLY REDEEMED
1983001434	277.82	0.00	277.82	12/19/1988	55313	02530				FULLY REDEEMED
1984001480	292.80	0.00	292.80	12/19/1988	55313	02530				FULLY REDEEMED
1985002002	488.63	0.00	488.63	12/19/1988	55313	02530				FULLY REDEEMED
1986001481	618.37	0.00	618.37	12/19/1988	55313	02530				FULLY REDEEMED
1987001623	348.45	0.00	348.45	12/19/1988	55313	02530		253-254	4 1 008	FULLY REDEEMED
1991001684	420.78	0.00	420.78		55313	02530		253-254	4 1 008	SETTLED/CLOSED
1992001754	450.43	2,844.73	3,295.16	10/23/1998	55313	02530		253-254	4 1 008	FULLY REDEEMED
1999002535	264.53	0.00	264.53	08/22/2000	55313	02530		253-254	4 1 008	FULLY REDEEMED
1993001899	5,187.49	24,380.40	29,567.89	11/09/1999	55313	03120		312-315	1 1 008	FULLY REDEEMED
2002002159	1,403.77	5,447.27	6,851.04	04/14/2004	55313	03120		312-315	1 1 008	FULLY REDEEMED
2004001961	1,828.88	0.00	1,828.88	02/16/2006	55313	03120		312-315	1 1 008	FULLY REDEEMED

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2007002604	9,629.08	0.00	9,629.08	03/28/2008	55313 03120	312-315	1	1 008	FULLY REDEEMED
2022003595	5,870.90	0.00	5,870.90	11/28/2023	55313 03120	312-315	1	1 008	FULLY REDEEMED
1986001482	52.81	0.00	52.81		55313 03160				SETTLED/CLOSED
1987001624	190.22	0.00	190.22		55313 03160		4	1 008	SETTLED/CLOSED
2006002144	591.50	2,441.92	3,033.42		55313 03160		1	1 008	SETTLED/CLOSED
2007002605	3,897.04	0.00	3,897.04	07/08/2008	55313 03170	317-318	1	1 008	FULLY REDEEMED
1987001625	1,297.64	1,171.57	2,469.21	07/28/1988	55313 03190	319-320	1	1 008	FULLY REDEEMED
2021004624	8,013.06	0.00	8,013.06	03/08/2022	55313 03190	319-320	1	1 008	FULLY REDEEMED
2023003462	4,436.78	0.00	4,436.78		55313 03190	319-320	1	1 008	OPEN
2007002606	1,541.57	0.00	1,541.57	07/24/2008	55314 01150	115-116	1	1 008	FULLY REDEEMED
1983001435	1,509.24	0.00	1,509.24		55314 01630				SETTLED/CLOSED
2004001962	4,341.17	0.00	4,341.17	05/25/2005	55314 01630	163-164	1	1 008	FULLY REDEEMED
2013004270	2,034.19	8,963.31	10,997.50	07/31/2015	55314 01630	163-164	1	1 008	FULLY REDEEMED
2002002160	3,680.27	16,111.25	19,791.52	02/06/2006	55314 01670	167,168	1	1 008	FULLY REDEEMED
2006002145	6,591.12	0.00	6,591.12	04/07/2008	55314 01670	167,168	1	1 008	FULLY REDEEMED
2007002607	7,360.50	24,908.82	32,269.32		55314 01670	167,168	1	1 008	SETTLED/CLOSED
2009002446	8,139.76	0.00	8,139.76	04/09/2010	55314 01670	167,168	1	1 008	FULLY REDEEMED
2010004253	8,433.42	5,065.90	13,499.32	07/26/2017	55314 01670	167,168	1	1 008	FULLY REDEEMED
2011004211	3,643.07	0.00	3,643.07	02/20/2014	55314 01670	167,168	1	1 008	FULLY REDEEMED
2012004591	10,547.11	0.00	10,547.11	07/26/2017	55314 01670	167,168	1	1 008	FULLY REDEEMED
2013004271	6,562.75	0.00	6,562.75	09/28/2017	55314 01670	167,168	1	1 008	FULLY REDEEMED
2014004094	9,813.05	9,697.89	19,510.94	07/26/2017	55314 01670	167,168	1	1 008	FULLY REDEEMED
2016003703	10,053.30	0.00	10,053.30	07/26/2017	55314 01670	167,168	1	1 008	FULLY REDEEMED
1985002003	1,482.95	0.00	1,482.95	05/06/1986	55314 01710				FULLY REDEEMED
1991001685	985.88	24,922.92	25,908.80	06/17/1997	55314 01710	171-172,208	1	1 008	FULLY REDEEMED
1997002033	5,797.35	0.00	5,797.35	08/26/1998	55314 01710	171-172,208	1	1 008	FULLY REDEEMED
1998002418	2,564.67	0.00	2,564.67	03/25/1999	55314 01710	171-172,208	1	1 008	FULLY REDEEMED
2011004212	8,001.58	14,567.83	22,569.41	06/06/2014	55314 01710	171-172,208	1	1 008	FULLY REDEEMED
2006002146	1,532.12	0.00	1,532.12	03/27/2009	55314 01740	174-175,207	1	1 008	FULLY REDEEMED
2008002945	6,015.50	0.00	6,015.50	03/27/2009	55314 01740	174-175,207	1	1 008	FULLY REDEEMED
2010004254	6,526.22	0.00	6,526.22	09/07/2011	55314 01740	174-175,207	1	1 008	FULLY REDEEMED
1995001896	1,397.80	0.00	1,397.80	03/05/1996	55314 02060		1	1 008	FULLY REDEEMED
1995001897	2,364.94	0.00	2,364.94	05/23/1996	55314 02110		1	1 008	FULLY REDEEMED
1996002267	1,197.08	0.00	1,197.08	12/15/1997	55314 02110		1	1 008	FULLY REDEEMED
2005002003	4,001.15	4,984.32	8,985.47	03/01/2007	55314 02110		1	1 008	FULLY REDEEMED

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		Sub/Pyrrd							
2007002608	2,993.30	0.00	2,993.30	04/16/2008	55314 02110		1	1 008	FULLY REDEEMED
1985002004	59.63	0.00	59.63	04/28/1986	55314 02120				FULLY REDEEMED
2003002275	3,258.64	0.00	3,258.64	05/28/2004	55315 01350		1	1 008	FULLY REDEEMED
2005002004	1,310.14	0.00	1,310.14	09/06/2006	55315 01350	135-136	1	1 008	FULLY REDEEMED
2016003705	10,389.24	0.00	10,389.24	04/25/2017	55315 01370	137-140	1	1 008	FULLY REDEEMED
2017003747	10,858.50	0.00	10,858.50	06/25/2019	55315 01370	137-140	1	1 008	FULLY REDEEMED
2018003396	11,266.36	0.00	11,266.36	06/25/2019	55315 01370	137-140	1	1 008	FULLY REDEEMED
2020004320	13,707.41	14,938.42	28,645.83	01/26/2023	55315 01370	137-140	1	1 008	FULLY REDEEMED
2021004627	13,580.38	0.00	13,580.38	05/03/2022	55315 01370	137-140	1	1 008	PYRAMID
2023003464	5,123.92	0.00	5,123.92		55315 01370	137-140	1	1 008	OPEN
2011004213	2,099.52	0.00	2,099.52	04/08/2013	55315 01410	141-142	1	1 008	FULLY REDEEMED
2012004592	9,144.56	0.00	9,144.56	04/08/2013	55315 01410	141-142	1	1 008	FULLY REDEEMED
2013004273	1,657.01	0.00	1,657.01	01/30/2015	55315 01410	141-142	1	1 008	FULLY REDEEMED
2015004026	10,131.60	0.00	10,131.60	03/18/2016	55315 01410	141-142	1	1 008	FULLY REDEEMED
2003002276	954.02	0.00	954.02	05/10/2004	55315 01430		1	1 008	FULLY REDEEMED
2004001963	720.09	3,407.53	4,127.62	03/22/2006	55315 01430	143-144	1	1 008	FULLY REDEEMED
1985002005	2,336.23	0.00	2,336.23	08/18/1986	55315 01450				FULLY REDEEMED
1987001626	2,632.73	0.00	2,632.73	04/13/1990	55315 01450	145-146	1	1 008	FULLY REDEEMED
1988001130	737.00	2,987.49	3,724.49	03/17/1992	55315 01450	145-146	1	1 008	FULLY REDEEMED
2003002277	762.36	1,939.73	2,702.09	07/22/2011	55315 01470		1	1 008	FULLY REDEEMED
2005002005	4,996.70	1,161.30	6,158.00	04/24/2007	55315 01470	147-148	1	1 008	FULLY REDEEMED
2006002147	2,565.86	10,662.92	13,228.78	04/07/2008	55315 01470	147-148	1	1 008	FULLY REDEEMED
2007002609	2,840.68	22,124.02	24,964.70		55315 01470	147-148	1	1 008	SETTLED/CLOSED
2009002447	6,765.80	0.00	6,765.80	07/22/2011	55315 01470	147-148	1	1 008	FULLY REDEEMED
2010004255	7,174.00	0.00	7,174.00	07/22/2011	55315 01470	147-148	1	1 008	FULLY REDEEMED
1986001483	698.73	641.68	1,340.41	02/29/1988	55315 01490				FULLY REDEEMED
1987001627	839.29	0.00	839.29	02/29/1988	55315 01490	149-150	1	1 008	FULLY REDEEMED
2010004256	1,758.11	0.00	1,758.11	03/27/2013	55315 01560	156-158	1	1 008	FULLY REDEEMED
1995001898	4,181.84	2,441.84	6,623.68	06/30/1999	55316 02690	269-270	1	1 008	FULLY REDEEMED
1996002268	2,063.19	9,362.39	11,425.58		55316 02690	269-270	1	1 008	SETTLED/CLOSED
1997002034	4,813.81	0.00	4,813.81	06/18/1998	55316 02690	269-270	1	1 008	FULLY REDEEMED
2008002946	1,750.46	0.00	1,750.46	02/16/2010	55316 02690	269-270	1	1 008	FULLY REDEEMED
1996002269	234.18	863.45	1,097.63		55316 02710	271-272	4	1 008	SETTLED/CLOSED
1997002035	481.48	0.00	481.48	05/04/1998	55316 02710	271-272	4	1 008	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Code
2010004257	1,476.37	0.00	1,476.37	06/30/2011	55316	02760	276-277	1	1 008	FULLY REDEEMED
2011004214	3,260.42	7,901.96	11,162.38	10/15/2013	55316	02760	276-277	1	1 008	FULLY REDEEMED
2014004096	1,947.93	6,009.20	7,957.13	09/04/2018	55316	02760	276-277	1	1 008	FULLY REDEEMED
2015004027	4,017.85	19,908.77	23,926.62	05/25/2018	55316	02760	276-277	1	1 008	FULLY REDEEMED
2022003597	5,715.63	0.00	5,715.63	06/27/2023	55316	02760	276-277	1	1 008	FULLY REDEEMED
1999002536	1,245.67	2,882.58	4,128.25	12/28/2000	55316	02860	286-288	1	1 008	FULLY REDEEMED
2002002161	7,244.64	6,451.86	13,696.50	02/17/2004	55316	02860	286-288	1	1 008	FULLY REDEEMED
2007002610	7,011.18	0.00	7,011.18	05/30/2008	55316	02890	289-290	1	1 008	FULLY REDEEMED
2009002448	8,013.48	0.00	8,013.48	02/24/2010	55316	02890	289-290	1	1 008	FULLY REDEEMED
2022003598	7,392.13	0.00	7,392.13	02/13/2024	55316	02910	291-292	1	1 008	FULLY REDEEMED
1998002419	4,863.02	0.00	4,863.02	03/02/1999	55316	02930	293-295	1	1 008	FULLY REDEEMED
2001002246	4,018.42	4,967.07	8,985.49	09/30/2002	55316	02930	293-295	1	1 008	FULLY REDEEMED
2010004258	1,612.08	0.00	1,612.08	05/27/2011	55316	03020	302,303,305	1	1 008	FULLY REDEEMED
2001002247	3,399.04	0.00	3,399.04	05/01/2003	55317	00800	80,878-879	1	1 008	FULLY REDEEMED
2003002278	7,904.02	0.00	7,904.02	03/05/2004	55317	00800		1	1 008	FULLY REDEEMED
1988001131	2,571.97	2,790.97	5,362.94	12/24/1990	55317	00820	82,883-884	1	1 008	FULLY REDEEMED
1996002270	2,278.22	0.00	2,278.22	03/27/1997	55317	00820	82,883-884	4	1 008	FULLY REDEEMED
1998002420	3,353.10	0.00	3,353.10	03/22/1999	55317	08470	847-848	1	1 008	FULLY REDEEMED
1995001899	1,439.45	0.00	1,439.45	12/31/1997	55317	08490	849-851,902	1	1 008	FULLY REDEEMED
1996002271	8,532.59	4,441.22	12,973.81	05/18/1998	55317	08540	854-855,901	1	1 008	FULLY REDEEMED
2000002311	2,682.07	0.00	2,682.07	11/27/2001	55317	08540	854-855,901	1	1 008	FULLY REDEEMED
2002002162	4,883.13	0.00	4,883.13	05/14/2003	55317	08560	856-858	1	1 008	FULLY REDEEMED
1988001132	894.99	0.00	894.99	05/08/1997	55317	08590	859-860	1	1 008	FULLY REDEEMED
1990001873	4,083.02	24,242.06	28,325.08	05/08/1997	55317	08590	859-860	1	1 008	FULLY REDEEMED
1988001133	984.09	0.00	984.09	04/05/1989	55317	08610	861-862	1	1 008	FULLY REDEEMED
1996002272	691.68	0.00	691.68	04/29/1999	55317	08610	861-862	1	1 008	FULLY REDEEMED
1997002036	3,240.14	0.00	3,240.14	03/31/2000	55317	08610	861-862	1	1 008	FULLY REDEEMED
1998002421	3,265.74	0.00	3,265.74	03/31/2000	55317	08610	861-862	1	1 008	FULLY REDEEMED
1999002537	3,299.26	0.00	3,299.26	03/31/2000	55317	08610	861-862	1	1 008	FULLY REDEEMED
2009002449	3,327.99	0.00	3,327.99	11/10/2010	55317	08650	865-866	1	1 008	FULLY REDEEMED
2017003748	1,833.19	0.00	1,833.19	02/13/2019	55317	08650	865-866	1	1 008	FULLY REDEEMED

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2000002312	4,531.76	9,963.95	14,495.71	03/06/2003	55317 08670	867-868	1	1 008	FULLY REDEEMED
2002002163	3,038.15	0.00	3,038.15	10/29/2003	55317 08670	867-868	1	1 008	FULLY REDEEMED
2007002611	3,289.53	0.00	3,289.53	04/14/2008	55317 08670	867-868	1	1 008	FULLY REDEEMED
2008002947	9,058.03	9,356.79	18,414.82	05/04/2010	55317 08670	867-868	1	1 008	FULLY REDEEMED
2009002450	3,645.08	0.00	3,645.08	04/09/2010	55317 08670	867-868	1	1 008	FULLY REDEEMED
1996002273	781.06	0.00	781.06	04/15/1997	55317 08850	885-886	1	1 008	FULLY REDEEMED
1997002037	921.23	5,683.17	6,604.40	04/14/2000	55317 08850	885-886	1	1 008	FULLY REDEEMED
2000002313	2,043.56	0.00	2,043.56	03/02/2001	55317 08850	885-886	1	1 008	FULLY REDEEMED
1986001484	264.44	0.00	264.44	09/30/1987	55317 08870				FULLY REDEEMED
1986001485	782.10	532.41	1,314.51	02/24/1989	55317 08890				FULLY REDEEMED
1987001628	1,506.74	2,404.92	3,911.66	02/24/1989	55317 08890	889-890	2	1 008	FULLY REDEEMED
2010004259	3,847.91	0.00	3,847.91	01/29/2013	55317 08890	889-890	2	1 008	FULLY REDEEMED
2002002164	226.63	0.00	226.63	04/15/2003	55317 08930		4	1 008	FULLY REDEEMED
2003002279	234.73	0.00	234.73	03/01/2004	55317 08930		4	1 008	FULLY REDEEMED
2002002165	303.28	0.00	303.28	04/15/2003	55317 08940	894-895	4	1 008	FULLY REDEEMED
2003002280	319.47	0.00	319.47	03/01/2004	55317 08940		4	1 008	FULLY REDEEMED
1990001875	4,971.52	4,458.76	9,430.28	02/19/1992	55318 01010	101,102	4	1 008	FULLY REDEEMED
1992001756	10,171.76	0.00	10,171.76	10/22/1996	55318 01010	101,102	4	1 008	FULLY REDEEMED
1990001876	1,440.58	22,896.87	24,337.45	09/15/1997	55318 02010	201-202,1003-1004	1	1 008	FULLY REDEEMED
2001002248	918.40	0.00	918.40	03/04/2002	55318 09890	989-990	1	1 008	FULLY REDEEMED
1998002422	1,990.13	0.00	1,990.13	01/25/2001	55318 09990	999-1000	1	1 008	FULLY REDEEMED
1999002538	2,924.27	4,348.43	7,272.70	01/25/2001	55318 09990	999-1000	1	1 008	FULLY REDEEMED
2001002249	1,152.26	0.00	1,152.26	12/19/2005	55318 09990	999-1000	1	1 008	FULLY REDEEMED
2010004260	1,693.64	0.00	1,693.64	05/31/2018	55318 10090	1009-1010	1	1 008	FULLY REDEEMED
2019003735	8,003.08	0.00	8,003.08	10/23/2020	55318 10090	1009-1010	1	1 008	FULLY REDEEMED
1995001900	1,922.38	8,302.26	10,224.64		55318 10110	1011-1012	1	1 008	SETTLED/CLOSED
1999002539	2,226.59	3,255.96	5,482.55		55318 10110	1011-1012	1	1 008	SETTLED/CLOSED
1995001901	591.99	0.00	591.99	04/11/1996	55318 10130	1013-1014	1	1 008	FULLY REDEEMED
2001002250	2,072.14	0.00	2,072.14	08/12/2002	55318 10150	1015-1016	1	1 008	FULLY REDEEMED
1998002423	2,443.97	0.00	2,443.97	05/29/2001	55318 10190	1019-1020	1	1 008	FULLY REDEEMED



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1980001960	58.20	925.49	983.69	55318 10220					SETTLED/CLOSED
1999002540	316.40	215.33	531.73	10/18/2000	55319 11020		4	1 008	FULLY REDEEMED
2001002251	526.12	0.00	526.12	11/08/2002	55319 11020		4	1 008	FULLY REDEEMED
2005002006	540.88	0.00	540.88	06/30/2008	55319 11020		1	1 008	SETTLED/CLOSED
2006002149	591.50	0.00	591.50		55319 11020		1	1 008	SETTLED/CLOSED
2007002612	614.11	2,328.14	2,942.25		55319 11020		1	1 008	ASSIGNMENT
1986001487	891.06	0.00	891.06	05/05/1988	55319 11030				FULLY REDEEMED
1992001760	690.46	18,685.93	19,376.39	01/05/1999	55319 11030	1103-1104	1	1 008	FULLY REDEEMED
1999002541	3,789.06	0.00	3,789.06	10/18/2000	55319 11030	1103-1104	1	1 008	FULLY REDEEMED
2001002252	3,332.10	2,829.36	6,161.46	02/25/2003	55319 11030	1103-1104	1	1 008	FULLY REDEEMED
2005002007	6,344.54	0.00	6,344.54	06/30/2006	55319 11030	1103-1104	1	1 008	FULLY REDEEMED
2009002451	1,982.48	0.00	1,982.48	05/04/2011	55319 11070	1107-1108	1	1 008	FULLY REDEEMED
2010004261	8,468.31	7,531.33	15,999.64	10/07/2011	55319 11070	1107-1108	1	1 008	FULLY REDEEMED
2012004595	9,353.46	0.00	9,353.46	09/26/2013	55319 11070	1107-1108	1	1 008	FULLY REDEEMED
1985002006	181.11	0.00	181.11	09/01/1987	55319 11220				FULLY REDEEMED
2017003749	384.21	0.00	384.21	05/31/2018	55319 11220		1	1 008	FULLY REDEEMED
1984001483	2,419.12	0.00	2,419.12	09/01/1987	55319 11230				FULLY REDEEMED
1985002007	3,309.11	0.00	3,309.11	09/01/1987	55319 11230				FULLY REDEEMED
1986001489	3,404.43	0.00	3,404.43	09/01/1987	55319 11230				FULLY REDEEMED
2017003750	2,918.86	0.00	2,918.86	05/31/2018	55319 11230	1123-1124	1	1 008	FULLY REDEEMED
1999002542	2,172.83	0.00	2,172.83	03/29/2002	55319 11270	1127-1128	1	1 008	FULLY REDEEMED
2000002314	5,080.30	10,376.52	15,456.82	11/21/2003	55319 11270	1127-1128	1	1 008	FULLY REDEEMED
2005002008	6,479.68	0.00	6,479.68	06/30/2006	55319 11270	1127-1128	1	1 008	FULLY REDEEMED
1984001484	1,294.18	0.00	1,294.18	12/19/1986	55319 11290				FULLY REDEEMED
1996002274	621.19	0.00	621.19	12/31/1997	55319 11290	1129-1130	1	1 008	FULLY REDEEMED
1998002424	2,924.24	0.00	2,924.24	12/30/1999	55319 11290	1129-1130	1	1 008	FULLY REDEEMED
2000002315	3,486.87	7,455.60	10,942.47	02/26/2003	55319 11290	1129-1130	1	1 008	FULLY REDEEMED
2015004028	2,287.21	25,261.86	27,549.07		55320 12060	1206-1207	1	1 008	OPEN
2018003398	7,177.76	0.00	7,177.76	04/05/2021	55320 12060	1206-1207	1	1 008	FULLY REDEEMED
2019003736	3,945.09	0.00	3,945.09	04/05/2021	55320 12060	1206-1207	1	1 008	FULLY REDEEMED
1985002009	924.11	0.00	924.11	09/23/1987	55320 12080				FULLY REDEEMED
1986001490	1,346.18	1,672.03	3,018.21	09/23/1987	55320 12080				FULLY REDEEMED
1987001630	1,910.30	4,048.41	5,958.71	04/27/1990	55320 12080	1208-1210	1	1 008	FULLY REDEEMED
1998002425	4,025.87	0.00	4,025.87		55320 12110	1211-1213	1	1 008	SETTLED/CLOSED
1999002543	4,067.35	0.00	4,067.35		55320 12110	1211-1213	1	1 008	SETTLED/CLOSED

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2000002316	4,712.59	7,066.41	11,779.00	03/19/2009	55320	12110	1211-1213	1	1 008	SETTLED/CLOSED
2002002169	2,178.88	5,290.33	7,469.21	03/24/2004	55320	12110	1211-1213	1	1 008	FULLY REDEEMED
1990001877	3,829.91	98,338.54	102,168.45		55320	12180	1218-1219	4	1 008	SETTLED/CLOSED
2007002613	6,628.42	0.00	6,628.42	06/19/2008	55320	12180	1218-1219	4	1 008	FULLY REDEEMED
2008002948	1,988.47	0.00	1,988.47	01/12/2010	55320	12180	1218-1219	4	1 008	FULLY REDEEMED
2013004274	774.75	0.00	774.75	02/26/2016	55320	12220	1222-1223	1	1 008	FULLY REDEEMED
1986001491	1,538.50	1,034.60	2,573.10	03/22/1989	55320	12240				FULLY REDEEMED
1987001631	1,129.17	2,306.45	3,435.62	08/23/1990	55320	12240	1224-1227	4	1 008	FULLY REDEEMED
1997002038	1,469.43	1,559.23	3,028.66	12/23/1998	55321	00690		1	1 008	FULLY REDEEMED
1999002544	2,168.42	3,516.00	5,684.42	01/22/2002	55321	00690		1	1 008	FULLY REDEEMED
2002002171	4,240.68	2,394.19	6,634.87	10/14/2003	55321	00690		1	1 008	FULLY REDEEMED
2006002150	1,582.25	1,601.61	3,183.86	02/13/2015	55321	01160	116-119	1	1 008	FULLY REDEEMED
2010004262	9,550.99	0.00	9,550.99	07/26/2013	55321	01160	116-119	1	1 008	FULLY REDEEMED
2012004596	10,656.28	0.00	10,656.28	02/13/2015	55321	01160	116-119	1	1 008	FULLY REDEEMED
2013004275	10,279.50	10,013.14	20,292.64	12/31/2021	55321	01160	116-119	1	1 008	FULLY REDEEMED
2015004029	10,877.06	6,089.78	16,966.84	10/27/2021	55321	01160	116-119	1	1 008	FULLY REDEEMED
2016003706	4,226.60	10,876.86	15,103.46		55321	01160	116-119	1	1 008	ASSIGN
2018003399	11,595.12	18,540.32	30,135.44	12/03/2021	55321	01160	116-119	1	1 008	FULLY REDEEMED
2019003737	4,892.90	0.00	4,892.90	10/27/2021	55321	01160	116-119	1	1 008	FULLY REDEEMED
2001002253	1,366.64	0.00	1,366.64	11/21/2002	55321	01200	120-122	1	1 008	FULLY REDEEMED
2013004276	2,539.25	0.00	2,539.25	07/23/2015	55321	01200	120-122	1	1 008	FULLY REDEEMED
2014004099	5,104.59	0.00	5,104.59	07/23/2015	55321	01200	120-122	1	1 008	FULLY REDEEMED
2021004629	2,575.99	0.00	2,575.99	03/17/2022	55321	01200	120-122	1	1 008	FULLY REDEEMED
2001002254	342.92	0.00	342.92	05/05/2003	55321	01230		4	1 008	FULLY REDEEMED
2002002172	1,181.27	1,189.23	2,370.50	04/12/2005	55321	01230		4	1 008	FULLY REDEEMED
2013004277	290.83	0.00	290.83	07/23/2015	55321	01230		1	1 008	FULLY REDEEMED
2014004100	411.61	0.00	411.61	07/23/2015	55321	01230		1	1 008	FULLY REDEEMED
2021004630	345.33	0.00	345.33	03/17/2022	55321	01230		1	1 008	FULLY REDEEMED
2001002255	342.92	0.00	342.92	05/05/2003	55321	01240		4	1 008	FULLY REDEEMED
2002002173	1,181.27	1,393.66	2,574.93	04/12/2005	55321	01240		4	1 008	FULLY REDEEMED
2013004278	290.83	0.00	290.83	07/23/2015	55321	01240		1	1 008	FULLY REDEEMED
2014004101	411.61	0.00	411.61	07/23/2015	55321	01240		1	1 008	FULLY REDEEMED
2021004631	345.33	0.00	345.33	03/17/2022	55321	01240		1	1 008	FULLY REDEEMED
1999002545	943.96	0.00	943.96	05/05/2000	55321	01290	129-130-131	1	1 008	FULLY REDEEMED
1982001642	1,104.66	0.00	1,104.66		55321	01320				SETTLED/CLOSED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2015004030	4,886.94	0.00	4,886.94	03/07/2016	55321	01320	132-134	1	1 008	FULLY REDEEMED
2016003707	4,843.24	0.00	4,843.24	05/01/2017	55321	01320	132-134	1	1 008	FULLY REDEEMED
2011004216	4,264.81	0.00	4,264.81	06/22/2012	55321	01350	135-137	1	1 008	FULLY REDEEMED
1995001902	2,102.43	0.00	2,102.43	05/24/1996	55321	01410	141-143	1	1 008	FULLY REDEEMED
2016003708	1,926.39	0.00	1,926.39	04/19/2017	55321	01410	141-143	1	1 008	FULLY REDEEMED
2017003752	9,021.73	0.00	9,021.73	03/30/2018	55321	01410	141-143	1	1 008	FULLY REDEEMED
2021004633	5,813.48	0.00	5,813.48	03/18/2022	55321	01410	141-143	1	1 008	FULLY REDEEMED
2022003599	8,959.57	0.00	8,959.57		55321	01410	141-143	1	1 008	OPEN
2023003466	8,934.50	0.00	8,934.50		55321	01410	141-143	1	1 008	OPEN
2015004031	6,732.86	0.00	6,732.86	03/07/2016	55321	01470	147-149	1	1 008	FULLY REDEEMED
1998002426	9,313.71	14,831.15	24,144.86		55321	01550	155-160	1	1 008	SETTLED/CLOSED
2001002256	7,595.61	7,865.24	15,460.85	03/17/2003	55321	01550	155-160	1	1 008	FULLY REDEEMED
2003002281	2,427.20	0.00	2,427.20	07/01/2004	55321	01550		1	1 008	FULLY REDEEMED
1997002039	142.04	0.00	142.04	03/30/1998	55321	01610		4	1 008	FULLY REDEEMED
2010004263	854.26	683.77	1,538.03		55321	01610		1	1 008	ASSIGNMENT
1997002040	1,442.84	0.00	1,442.84	03/30/1998	55321	01620	162-163	1	1 008	FULLY REDEEMED
1987001632	378.01	0.00	378.01	10/04/1988	55321	01660	166-167	1	1 008	FULLY REDEEMED
2008002949	4,168.54	0.00	4,168.54	07/23/2009	55321	01660	166-167	1	1 008	FULLY REDEEMED
1998002428	4,646.81	0.00	4,646.81	04/14/1999	55321	01690		1	1 008	FULLY REDEEMED
2006002151	1,797.44	0.00	1,797.44	03/08/2007	55322	00530	53-54	1	1 008	FULLY REDEEMED
2002002174	4,395.96	0.00	4,395.96	06/27/2003	55322	00620	62-64	1	1 008	FULLY REDEEMED
2023003467	2,216.98	0.00	2,216.98		55322	00620	62-64	1	1 008	OPEN
2007002614	3,530.14	5,647.62	9,177.76	07/16/2009	55322	00650	65-67	1	1 008	FULLY REDEEMED
2012004599	7,022.17	0.00	7,022.17	02/21/2013	55322	00710	71-73	1	1 008	FULLY REDEEMED
2013004279	8,579.10	8,329.42	16,908.52	09/15/2015	55322	00710	71-73	1	1 008	FULLY REDEEMED
2015004032	10,547.26	0.00	10,547.26	06/28/2018	55322	00710	71-73	1	1 008	FULLY REDEEMED
2016003710	10,448.83	10,280.59	20,729.42	06/28/2018	55322	00710	71-73	1	1 008	FULLY REDEEMED
2018003400	2,366.85	17,974.65	20,341.50	09/17/2021	55322	00710	71-73	1	1 008	FULLY REDEEMED
2019003739	4,748.61	0.00	4,748.61	09/17/2021	55322	00710	71-73	1	1 008	FULLY REDEEMED
2004001964	2,384.98	0.00	2,384.98	07/17/2005	55322	00740	74-76	1	1 008	FULLY REDEEMED
2010004264	1,869.24	0.00	1,869.24	10/21/2011	55322	00800	80-82 INC	1	1 008	FULLY REDEEMED
2017003753	2,203.33	0.00	2,203.33	09/13/2018	55322	00800	80-82 INC	1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2009002453	1,588.13	0.00	1,588.13	04/20/2010	55322	00960	96,97	1 1 008	FULLY REDEEMED
2011004217	5,962.88	0.00	5,962.88	03/19/2012	55322	00960	96,97	1 1 008	FULLY REDEEMED
2012004601	9,350.20	0.00	9,350.20	09/23/2013	55322	00960	96,97	1 1 008	FULLY REDEEMED
2011004218	8,372.52	8,065.50	16,438.02	02/11/2013	55322	00980	98-100	1 1 008	FULLY REDEEMED
2015004033	7,311.11	5,901.64	13,212.75		55322	01080	108-109	1 1 008	OPEN
2017003754	8,754.38	0.00	8,754.38	12/13/2019	55322	01080	108-109	1 1 008	FULLY REDEEMED
2018003401	11,249.11	0.00	11,249.11	12/13/2019	55322	01080	108-109	1 1 008	FULLY REDEEMED
2020004324	11,278.54	11,420.48	22,699.02		55322	01080	108-109	1 1 008	OPEN
2021004636	10,382.25	0.00	10,382.25	05/03/2022	55322	01080	108-109	1 1 008	PYRAMID
2022003600	10,595.73	10,000.37	20,596.10		55322	01080	108-109	1 1 008	OPEN
1986001620	2,244.55	0.00	2,244.55	05/29/1987	55323	00040			FULLY REDEEMED
2004002184	495.99	582.08	1,078.07	05/04/2006	55323	00060		1 1 009	FULLY REDEEMED
2001002548	3,609.76	3,634.90	7,244.66	05/12/2003	55324	00030		1 1 009	FULLY REDEEMED
2011004502	3,918.51	5,425.06	9,343.57	02/13/2013	55324	00030		1 1 009	FULLY REDEEMED
2021004931	799.49	0.00	799.49	03/02/2022	55324	00040		1 1 009	FULLY REDEEMED
1993002036	41,714.94	0.00	41,714.94	06/29/1995	55325	00010	1,9	2 1 009	FULLY REDEEMED
1994002005	89,738.33	54,229.42	143,967.75	11/30/1995	55325	00010	1,9	2 1 009	FULLY REDEEMED
1993002037	23,701.40	0.00	23,701.40	07/27/1994	55325	00070	7,8	4 1 009	FULLY REDEEMED
2003002485	31,922.36	14,809.73	46,732.09	09/03/2004	55325	00070		4 1 009	FULLY REDEEMED
2013004577	2,120.52	0.00	2,120.52	10/31/2014	55325	00070	7,8	4 1 009	FULLY REDEEMED
2011004219	2,237.42	0.00	2,237.42	02/22/2013	55327	00030	3-4	1 1 008	FULLY REDEEMED
2012004602	11,038.59	0.00	11,038.59	02/22/2013	55327	00030	3-4	1 1 008	FULLY REDEEMED
2014004104	2,047.77	6,343.44	8,391.21	02/01/2016	55327	00030	3-4	1 1 008	FULLY REDEEMED
2015004034	4,940.44	0.00	4,940.44	07/08/2016	55327	00030	3-4	1 1 008	FULLY REDEEMED
2009002454	7,209.68	0.00	7,209.68	04/19/2010	55327	00070	7-9	1 1 008	FULLY REDEEMED
2011004220	6,157.46	9,202.14	15,359.60	04/30/2013	55327	00070	7-9	1 1 008	FULLY REDEEMED
1995001903	859.61	15,473.65	16,333.26		55327	04770	477-482	1 1 008	SETTLED/CLOSED
1996002275	5,237.07	0.00	5,237.07	05/05/1997	55327	04770	477-482	1 1 008	FULLY REDEEMED
1997002041	2,260.02	4,859.53	7,119.55	12/28/1998	55327	04770	477-482	1 1 008	FULLY REDEEMED
1999002546	5,236.15	0.00	5,236.15	03/08/2000	55327	04770	477-482	1 1 008	FULLY REDEEMED
2010004268	2,085.79	0.00	2,085.79	09/23/2011	55327	04860	486-487	1 1 008	FULLY REDEEMED
2015004035	3,139.59	2,874.85	6,014.44	05/05/2017	55327	04880	488-489	1 1 008	FULLY REDEEMED
2022003601	11,675.24	0.00	11,675.24	08/16/2023	55327	04880	488-489	1 1 008	FULLY REDEEMED

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Account No.	Balance	Sub/Pyrm	Balance	Date	TSB No.	TSB No.	TSB No.	TSB No.	TSB No.	Status
2023003468	4,506.90	0.00	4,506.90	06/13/2024	55327	04880	488-489	1	1 008	FULLY REDEEMED
2004001965	3,173.94	0.00	3,173.94	03/14/2005	55327	04930	493-494	1	1 008	FULLY REDEEMED
2006002152	2,269.28	0.00	2,269.28	01/19/2011	55327	04930	493-494	1	1 008	FULLY REDEEMED
1998002429	1,177.86	0.00	1,177.86	05/25/1999	55327	04950	495-498	1	1 008	FULLY REDEEMED
2005002009	2,366.24	3,376.90	5,743.14	01/16/2007	55327	05010	501-504	1	1 008	FULLY REDEEMED
2015004036	4,414.67	1,604.20	6,018.87	05/10/2017	55328	01430		1	1 008	FULLY REDEEMED
2017003756	7,262.18	0.00	7,262.18	02/15/2019	55328	01430		1	1 008	FULLY REDEEMED
1993001903	1,279.46	6,834.42	8,113.88	04/24/1997	55328	01460		1	1 008	FULLY REDEEMED
2002002175	3,607.77	3,600.56	7,208.33	04/06/2004	55328	01460		1	1 008	FULLY REDEEMED
2008002951	5,376.04	0.00	5,376.04	04/30/2009	55328	04190	419-421	1	1 008	FULLY REDEEMED
2009002455	6,527.35	0.00	6,527.35	07/16/2012	55328	04190	419-421	1	1 008	FULLY REDEEMED
2010004269	8,338.88	0.00	8,338.88	06/14/2013	55328	04190	419-421	1	1 008	FULLY REDEEMED
2013004280	9,553.69	0.00	9,553.69	07/07/2016	55328	04190	419-421	1	1 008	FULLY REDEEMED
2015004037	7,011.06	0.00	7,011.06	06/13/2018	55328	04190	419-421	1	1 008	FULLY REDEEMED
1998002430	1,223.15	0.00	1,223.15	02/02/2000	55328	04330	433-434	1	1 008	FULLY REDEEMED
1999002547	2,541.52	0.00	2,541.52	06/27/2000	55328	04330	433-434	1	1 008	FULLY REDEEMED
2001002257	1,397.85	3,218.47	4,616.32	11/30/2004	55328	04370	437-439	1	1 008	FULLY REDEEMED
2003002282	7,362.06	3,362.70	10,724.76	11/30/2004	55328	04370		1	1 008	FULLY REDEEMED
2005002010	1,322.69	0.00	1,322.69	05/16/2006	55328	04370	437-439	1	1 008	FULLY REDEEMED
2007002615	1,528.75	0.00	1,528.75	01/31/2011	55328	04370	437-439	1	1 008	FULLY REDEEMED
2008002952	8,114.91	6,725.88	14,840.79	01/31/2011	55328	04370	437-439	1	1 008	FULLY REDEEMED
2012004605	7,090.00	16,817.77	23,907.77	05/04/2018	55328	04370	437-439	1	1 008	FULLY REDEEMED
2015004038	10,638.85	20,490.08	31,128.93	01/26/2018	55328	04370	437-439	1	1 008	FULLY REDEEMED
1998002431	4,768.94	2,551.48	7,320.42	11/02/1999	55328	04490		1	1 008	FULLY REDEEMED
2017003758	6,885.09	0.00	6,885.09	10/23/2018	55328	04510		1	1 008	FULLY REDEEMED
2014004106	1,531.94	5,480.89	7,012.83	10/30/2017	55329	00190	19-20	1	1 008	FULLY REDEEMED
2015004039	3,675.36	5,368.56	9,043.92	10/30/2017	55329	00190	19-20	1	1 008	FULLY REDEEMED
2016003715	3,704.96	0.00	3,704.96	10/30/2017	55329	00190	19-20	1	1 008	FULLY REDEEMED
2018003403	4,137.63	5,901.15	10,038.78	09/24/2019	55329	00190	19-20	1	1 008	FULLY REDEEMED
1985002010	877.89	0.00	877.89	02/20/1990	55329	00230				FULLY REDEEMED
1999002548	4,508.39	0.00	4,508.39	03/21/2000	55329	00230	23-24	1	1 008	FULLY REDEEMED
2019003740	3,269.15	0.00	3,269.15	10/15/2021	55329	00320	32-33	1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	TSB ID	Pyrm ID	Range	Count	Code	Status
1999002549	1,475.94	0.00		1,475.94	06/01/2000	55329	00340	34-37	1	1 008	FULLY REDEEMED
1987001633	1,100.35	0.00		1,100.35	07/12/1988	55329	00380	38-40	1	1 008	FULLY REDEEMED
2015004041	9,126.23	0.00		9,126.23	03/07/2016	55329	00410	41-43	1	1 008	FULLY REDEEMED
2023003469	2,178.42	0.00		2,178.42	03/04/2024	55329	00440		1	1 008	FULLY REDEEMED
2005002011	2,709.22	0.00		2,709.22	04/27/2006	55329	01280		1	1 008	FULLY REDEEMED
2005002012	1,519.77	0.00		1,519.77	04/17/2006	55329	03510	351-352	1	1 008	FULLY REDEEMED
2010004272	5,958.07	9,132.94		15,091.01	05/29/2014	55329	03510	351-352	1	1 008	FULLY REDEEMED
2013004282	3,748.04	0.00		3,748.04	10/26/2016	55329	03510	351-352	1	1 008	FULLY REDEEMED
2015004042	7,090.04	4,545.83		11,635.87	07/20/2018	55329	03510	351-352	1	1 008	FULLY REDEEMED
2016003716	4,092.62	9,121.30		13,213.92	05/30/2019	55329	03510	351-352	1	1 008	FULLY REDEEMED
2018003404	9,747.63	0.00		9,747.63	03/30/2021	55329	03510	351-352	1	1 008	FULLY REDEEMED
1987001634	639.29	0.00		639.29	04/22/1988	55329	03560	356-358	1	1 008	FULLY REDEEMED
2001002258	2,988.63	0.00		2,988.63	05/31/2002	55329	03560	356-358	1	1 008	FULLY REDEEMED
2003002283	6,960.82	0.00		6,960.82	05/12/2004	55329	03560		1	1 008	FULLY REDEEMED
2004001966	1,140.86	0.00		1,140.86	04/13/2006	55329	03560	356-358	1	1 008	FULLY REDEEMED
1998002432	5,995.99	5,920.63		11,916.62		55329	03590	359-361	1	1 008	OPEN
2000002317	6,884.70	6,586.95		13,471.65		55329	03590	359-361	1	1 008	SETTLED/CLOSED
1989001571	2,902.86	79,678.65		82,581.51		55329	03620	362-365	1	1 008	SETTLED/CLOSED
1998002433	6,600.58	0.00		6,600.58		55329	03620	362-365	1	1 008	SETTLED/CLOSED
1999002550	6,634.25	22,794.04		29,428.29	08/07/2002	55329	03620	362-365	1	1 008	FULLY REDEEMED
2000002318	3,334.88	12,247.23		15,582.11	08/06/2002	55329	03620	362-365	1	1 008	FULLY REDEEMED
2016003717	2,058.96	0.00		2,058.96	05/30/2017	55329	03720	372-373	1	1 008	FULLY REDEEMED
2017003761	7,183.04	0.00		7,183.04	08/16/2018	55329	03720	372-373	1	1 008	FULLY REDEEMED
2018003405	9,613.05	0.00		9,613.05	09/19/2019	55329	03720	372-373	1	1 008	FULLY REDEEMED
2016003718	2,317.02	4,504.13		6,821.15	12/13/2017	55329	03780	378-379	1	1 008	FULLY REDEEMED
2006002153	1,570.15	0.00		1,570.15	04/16/2007	55329	03800	380-381	1	1 008	FULLY REDEEMED
2009002456	1,844.53	0.00		1,844.53	04/29/2010	55329	03800	380-381	1	1 008	FULLY REDEEMED
1994001859	2,278.65	17,153.03		19,431.68	06/30/1998	55329	03860	386-387	1	1 008	FULLY REDEEMED
2019003742	4,853.03	0.00		4,853.03	08/12/2020	55329	03900	390-391	1	1 008	FULLY REDEEMED
1998002434	1,311.47	0.00		1,311.47	06/07/1999	55329	03920	392-393	4	1 008	FULLY REDEEMED
2019003743	2,404.42	0.00		2,404.42	03/03/2020	55329	03960	396-397	1	1 008	FULLY REDEEMED

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2021004640	4,717.46	5,291.45	10,008.91	06/14/2024	55329 03960	396-397	1	1 008	FULLY REDEEMED
2022003602	4,591.30	0.00	4,591.30	06/14/2024	55329 03960	396-397	1	1 008	FULLY REDEEMED
2023003470	10,006.53	0.00	10,006.53		55329 03960	396-397	1	1 008	OPEN
2001002259	2,148.84	4,776.24	6,925.08	07/21/2003	55329 03980	398-399	1	1 008	FULLY REDEEMED
2003002284	2,150.16	0.00	2,150.16	03/11/2004	55329 03980		1	1 008	FULLY REDEEMED
2006002154	1,539.49	0.00	1,539.49	04/12/2007	55329 03980	398-399	1	1 008	FULLY REDEEMED
2010004273	1,664.74	0.00	1,664.74	05/04/2011	55329 03980	398-399	1	1 008	FULLY REDEEMED
2000002319	3,251.19	0.00	3,251.19	03/26/2003	55329 04050		1	1 008	FULLY REDEEMED
2001002260	4,608.20	4,911.62	9,519.82	03/26/2003	55329 04050		1	1 008	FULLY REDEEMED
2003002285	2,954.10	0.00	2,954.10	03/22/2004	55329 04050		1	1 008	FULLY REDEEMED
2015004044	6,898.54	0.00	6,898.54	08/15/2016	55330 00570		1	1 008	FULLY REDEEMED
2021004645	4,493.80	0.00	4,493.80	03/09/2022	55330 00570		1	1 008	FULLY REDEEMED
2019003744	10,017.91	14,988.74	25,006.65	06/21/2024	55330 02330	233-234	1	1 008	FULLY REDEEMED
2020004328	17,482.70	0.00	17,482.70	06/21/2024	55330 02330	233-234	1	1 008	FULLY REDEEMED
2022003603	15,113.73	13,986.36	29,100.09	06/21/2024	55330 02330	233-234	1	1 008	FULLY REDEEMED
2000002320	4,021.76	0.00	4,021.76	03/21/2001	55330 02410	241-242	1	1 008	FULLY REDEEMED
2018003406	4,600.48	0.00	4,600.48	07/19/2019	55330 02450	245-246	1	1 008	FULLY REDEEMED
2021004646	1,750.82	0.00	1,750.82	06/08/2022	55330 02450	245-246	1	1 008	FULLY REDEEMED
2022003604	6,837.33	3,980.73	10,818.06		55330 02450	245-246	1	1 008	OPEN
1992001762	120.35	0.00	120.35	02/04/1994	55330 02500	250-251	4	1 008	FULLY REDEEMED
1992001763	2,047.48	20,052.45	22,099.93	07/27/1999	55330 02520	252-253	1	1 008	FULLY REDEEMED
2001002261	4,544.86	0.00	4,544.86	06/20/2002	55330 02520	252-253	1	1 008	FULLY REDEEMED
2006002155	4,490.52	0.00	4,490.52	06/01/2009	55330 02670	267-270	1	1 008	SETTLED/CLOSED
2008002953	10,248.73	8,786.78	19,035.51	12/03/2010	55330 02710	271-272	1	1 008	FULLY REDEEMED
2009002457	3,900.20	0.00	3,900.20	04/09/2010	55330 02710	271-272	1	1 008	FULLY REDEEMED
2011004224	9,755.49	9,042.15	18,797.64	04/26/2013	55330 02710	271-272	1	1 008	FULLY REDEEMED
2013004283	9,944.37	0.00	9,944.37	02/04/2015	55330 02710	271-272	1	1 008	FULLY REDEEMED
2015004045	6,749.43	0.00	6,749.43	09/30/2016	55330 02710	271-272	1	1 008	FULLY REDEEMED
2016003719	13,370.26	0.00	13,370.26	06/28/2017	55330 02710	271-272	1	1 008	FULLY REDEEMED
2017003763	10,529.17	0.00	10,529.17	02/01/2019	55330 02710	271-272	1	1 008	FULLY REDEEMED
2019003746	10,061.44	0.00	10,061.44	08/10/2020	55330 02710	271-272	1	1 008	FULLY REDEEMED
2022003605	12,594.80	0.00	12,594.80	03/13/2023	55330 02710	271-272	1	1 008	FULLY REDEEMED
2023003471	10,609.95	0.00	10,609.95		55330 02710	271-272	1	1 008	OPEN
2008002954	6,936.22	0.00	6,936.22	12/29/2010	55330 02730	273-275	1	1 008	FULLY REDEEMED

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2009002458	7,379.83	0.00	7,379.83	12/29/2010	55330 02730	273-275	1	1 008	FULLY REDEEMED
2011004225	9,084.83	13,867.73	22,952.56	04/30/2018	55330 02730	273-275	1	1 008	FULLY REDEEMED
2013004284	3,600.24	0.00	3,600.24	04/28/2015	55330 02730	273-275	1	1 008	PYRAMID
2014004110	9,749.89	23,710.76	33,460.65	07/31/2018	55330 02730	273-275	1	1 008	FULLY REDEEMED
2017003764	10,417.78	0.00	10,417.78	04/04/2018	55330 02730	273-275	1	1 008	FULLY REDEEMED
1996002276	1,048.95	0.00	1,048.95	05/30/1997	55330 03020	302-303	1	1 008	FULLY REDEEMED
2001002262	2,314.73	5,368.75	7,683.48	11/20/2003	55330 03020	302-303	1	1 008	FULLY REDEEMED
1997002042	2,067.54	2,488.56	4,556.10	07/24/1998	55330 03100	310-311	1	1 008	FULLY REDEEMED
1999002551	2,096.18	0.00	2,096.18	06/12/2000	55330 03100	310-311	1	1 008	FULLY REDEEMED
2011004227	6,891.71	0.00	6,891.71	03/13/2012	55330 03150	315-316	1	1 008	FULLY REDEEMED
2012004611	4,609.87	0.00	4,609.87	04/26/2013	55330 03150	315-316	1	1 008	FULLY REDEEMED
1991001688	372.10	0.00	372.10	04/11/1994	55330 03210	321-322	4	1 008	FULLY REDEEMED
2008002955	4,481.59	0.00	4,481.59	04/06/2009	55330 03210	321-322	1	1 008	FULLY REDEEMED
2010004276	8,310.16	8,962.28	17,272.44	11/29/2012	55330 03210	321-322	1	1 008	FULLY REDEEMED
2011004228	4,300.51	0.00	4,300.51	11/29/2012	55330 03210	321-322	1	1 008	FULLY REDEEMED
2012004612	4,294.72	0.00	4,294.72	05/18/2015	55330 03210	321-322	1	1 008	FULLY REDEEMED
2000002321	3,287.49	0.00	3,287.49	04/30/2001	55330 03230	323-324	1	1 008	FULLY REDEEMED
1985002012	1,084.13	0.00	1,084.13	11/03/1986	55330 03290				FULLY REDEEMED
1985002013	448.40	0.00	448.40	10/13/1987	55330 03330				FULLY REDEEMED
2003002286	1,178.31	0.00	1,178.31	05/17/2004	55330 03460		1	1 008	FULLY REDEEMED
1986001492	2,008.32	0.00	2,008.32	05/20/1987	55330 03470				FULLY REDEEMED
1987001635	2,882.06	0.00	2,882.06	01/04/1989	55330 03470		1	1 008	FULLY REDEEMED
1988001135	3,020.77	3,295.37	6,316.14	09/20/1990	55330 03470		1	1 008	FULLY REDEEMED
1991001689	3,697.03	26,013.68	29,710.71	09/30/1997	55330 03470		1	1 008	FULLY REDEEMED
2006002156	5,250.31	0.00	5,250.31	04/13/2007	55330 03500		1	1 008	FULLY REDEEMED
1985002157	1,093.52	0.00	1,093.52	08/19/1988	55331 00090				FULLY REDEEMED
1986001621	4,972.91	8,692.70	13,665.61	05/15/1989	55331 00090				FULLY REDEEMED
2003002486	13,031.09	0.00	13,031.09	07/20/2004	55331 00090		4	1 009	FULLY REDEEMED
2006002364	781.65	0.00	781.65	03/02/2007	55331 00140		4	1 009	FULLY REDEEMED
2002002422	14,227.34	37,023.66	51,251.00	05/10/2005	55331 00270		4	1 009	FULLY REDEEMED
2011004503	14,087.88	0.00	14,087.88	06/20/2012	55331 00270		4	1 009	FULLY REDEEMED
1995002065	8,835.26	7,195.93	16,031.19	03/07/1997	55331 00290		4	1 009	FULLY REDEEMED



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1996002495	1,683.56	0.00	1,683.56	03/07/1997	55331 00290		4	1 009	FULLY REDEEMED
1997002275	4,831.15	0.00	4,831.15	07/30/1998	55331 00290		4	1 009	FULLY REDEEMED
1979001816	3,109.15	0.00	3,109.15		55332 00510				SETTLED/CLOSED
2016003720	3,718.98	0.00	3,718.98	05/23/2017	55332 00640	64-66	1	1 008	FULLY REDEEMED
2017003765	9,860.74	0.00	9,860.74	08/16/2023	55332 00640	64-66	1	1 008	FULLY REDEEMED
2018003408	6,057.94	16,697.19	22,755.13	03/01/2024	55332 00640	64-66	1	1 008	FULLY REDEEMED
2019003747	4,315.51	10,562.79	14,878.30	07/21/2023	55332 00640	64-66	1	1 008	FULLY REDEEMED
2022003606	10,835.59	0.00	10,835.59	07/03/2023	55332 00640	64-66	1	1 008	FULLY REDEEMED
2023003472	2,182.85	0.00	2,182.85	05/20/2024	55332 00640	64-66	1	1 008	FULLY REDEEMED
1996002277	3,723.63	7,682.14	11,405.77	06/22/2001	55332 00670	67-69	1	1 008	FULLY REDEEMED
1997002043	3,829.71	0.00	3,829.71	10/27/1998	55332 00670	67-69	1	1 008	FULLY REDEEMED
1999002552	3,871.96	0.00	3,871.96	10/03/2002	55332 00670	67-69	1	1 008	FULLY REDEEMED
2001002263	4,671.56	5,396.71	10,068.27	09/20/2004	55332 00670	67-69	1	1 008	FULLY REDEEMED
2003002287	5,837.30	0.00	5,837.30	11/02/2006	55332 00670		1	1 008	FULLY REDEEMED
2004001967	6,019.84	13,529.49	19,549.33	12/20/2007	55332 00670	67-69	1	1 008	FULLY REDEEMED
2007002616	7,980.00	4,923.02	12,903.02	04/24/2009	55332 00670	67-69	1	1 008	FULLY REDEEMED
2008002956	3,233.33	30,231.16	33,464.49	07/28/2011	55332 00670	67-69	1	1 008	FULLY REDEEMED
2009002459	3,419.14	0.00	3,419.14	04/09/2010	55332 00670	67-69	1	1 008	FULLY REDEEMED
2010004278	3,597.81	8,991.34	12,589.15	02/14/2012	55332 00670	67-69	1	1 008	FULLY REDEEMED
2012004613	9,815.70	16,917.62	26,733.32	06/10/2015	55332 00670	67-69	1	1 008	FULLY REDEEMED
2015004048	7,666.94	8,828.94	16,495.88	04/25/2017	55332 00670	67-69	1	1 008	FULLY REDEEMED
1983001440	2,212.01	0.00	2,212.01	05/09/1986	55332 00700				FULLY REDEEMED
1985002014	2,391.26	0.00	2,391.26	05/09/1986	55332 00700				FULLY REDEEMED
1987001636	2,711.05	2,672.44	5,383.49	12/15/1988	55332 00700	70-71	1	1 008	FULLY REDEEMED
2001002264	3,196.52	0.00	3,196.52	06/10/2002	55332 00700	70-71	1	1 008	FULLY REDEEMED
2003002288	1,135.72	0.00	1,135.72	12/30/2004	55332 00770		1	1 008	FULLY REDEEMED
1994001862	3,993.16	12,244.54	16,237.70	09/20/1999	55333 01020	102-104	1	1 008	FULLY REDEEMED
1998002435	4,017.32	0.00	4,017.32	09/20/1999	55333 01020	102-104	1	1 008	FULLY REDEEMED
2001002265	2,249.21	3,809.68	6,058.89	08/22/2003	55333 01020	102-104	1	1 008	FULLY REDEEMED
2002002176	2,316.33	0.00	2,316.33	08/22/2003	55333 01020	102-104	1	1 008	FULLY REDEEMED
2003002289	2,550.19	0.00	2,550.19	12/10/2004	55333 01020		1	1 008	FULLY REDEEMED
1986001493	480.51	0.00	480.51	04/20/1987	55333 01100				FULLY REDEEMED
2005002013	1,164.21	0.00	1,164.21	02/11/2009	55333 01160	116-118	1	1 008	FULLY REDEEMED
2006002157	6,164.01	4,167.75	10,331.76	04/07/2008	55333 01160	116-118	1	1 008	FULLY REDEEMED
2007002617	2,585.93	20,169.94	22,755.87	02/11/2009	55333 01160	116-118	1	1 008	FULLY REDEEMED
1982001644	1,394.00	0.00	1,394.00		55334 01410				SETTLED/CLOSED

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1983001441	1,484.38	0.00	1,484.38		55334 01410				SETTLED/CLOSED
1984001489	1,536.92	2,249.92	3,786.84	03/18/1997	55334 01410				FULLY REDEEMED
1985002015	882.20	0.00	882.20		55334 01410			1 008	SETTLED/CLOSED
1987001639	1,823.61	0.00	1,823.61		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1988001136	1,911.98	7,169.13	9,081.11		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1990001880	2,327.53	20,024.86	22,352.39		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1997002044	3,447.77	0.00	3,447.77		55334 01410	141-142	1	1 008	SETTLED/CLOSED
1986001494	225.24	0.00	225.24	05/14/1987	55334 01520				FULLY REDEEMED
1987001640	128.64	0.00	128.64	11/01/1988	55334 01520	152-153	1	1 008	FULLY REDEEMED
2008002957	399.73	1,513.70	1,913.43		55334 01520	152-153	1	1 008	SETTLED/CLOSED
1986001495	1,452.73	0.00	1,452.73	05/14/1987	55334 01540				FULLY REDEEMED
1987001641	789.47	0.00	789.47	11/01/1988	55334 01540	154-156	1	1 008	FULLY REDEEMED
2001002266	10,057.02	0.00	10,057.02	05/23/2002	55334 01760	176,268	4	1 008	FULLY REDEEMED
2003002290	3,903.20	0.00	3,903.20	03/15/2004	55334 02570			1 1 008	FULLY REDEEMED
1999002554	2,973.36	0.00	2,973.36	02/22/2000	55334 02600	260,367	1	1 008	FULLY REDEEMED
2002002177	2,376.52	5,913.91	8,290.43	07/30/2004	55334 02600	260,367	1	1 008	FULLY REDEEMED
2004001968	4,563.07	0.00	4,563.07	03/04/2005	55334 05870			4 1 008	FULLY REDEEMED
1992001770	35,861.12	0.00	35,861.12		55334 05960	596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
1993001913	38,572.95	223,904.43	262,477.38		55334 05960	596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
1999002555	26,507.12	242,451.03	268,958.15		55334 05960	596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
2006002158	19,038.16	14,816.54	33,854.70	05/11/2009	55334 05960	596,597 & 600 & 604	4	1 008	SETTLED/CLOSED
2007002618	22,054.06	0.00	22,054.06	09/30/2010	55334 05960	596,597 & 600 & 604	4	1 008	FULLY REDEEMED
2008002958	40,492.72	0.00	40,492.72	09/30/2010	55334 05960	596,597 & 600 & 604	4	1 008	FULLY REDEEMED
2009002460	45,148.97	0.00	45,148.97	09/30/2010	55334 05960	596,597 & 600 & 604	4	1 008	FULLY REDEEMED
1998002437	18,128.91	18,061.88	36,190.79	02/27/2001	55334 05990			4 1 008	FULLY REDEEMED
2014004111	23,372.82	0.00	23,372.82	05/19/2015	55334 06010			4 1 008	FULLY REDEEMED
2017003766	29,502.58	0.00	29,502.58	03/21/2018	55334 06010			4 1 008	FULLY REDEEMED
2019003748	5,607.75	0.00	5,607.75	02/08/2022	55334 06010			4 1 008	FULLY REDEEMED

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2014004112	23,372.81	0.00	23,372.81	05/19/2015	55334 06020		4	1 008	FULLY REDEEMED
2015004049	24,652.70	0.00	24,652.70	05/31/2016	55334 06020		4	1 008	FULLY REDEEMED
2017003767	29,502.58	0.00	29,502.58	03/21/2018	55334 06020		4	1 008	FULLY REDEEMED
2015004050	16,588.47	0.00	16,588.47	10/03/2016	55334 06070		4	1 008	FULLY REDEEMED
2017003768	19,959.53	0.00	19,959.53	03/21/2018	55334 06070		4	1 008	FULLY REDEEMED
2001002267	16,422.82	9,204.58	25,627.40	11/22/2002	55334 06090		4	1 008	FULLY REDEEMED
2006002159	10,253.05	0.00	10,253.05	04/30/2007	55334 06090		4	1 008	FULLY REDEEMED
2007002619	19,292.19	0.00	19,292.19	01/31/2009	55334 06090		4	1 008	FULLY REDEEMED
2008002959	18,648.85	26,120.88	44,769.73	10/18/2010	55334 06090		4	1 008	FULLY REDEEMED
2009002461	11,652.90	0.00	11,652.90	03/17/2010	55334 06090		4	1 008	FULLY REDEEMED
2010004280	11,558.32	17,709.39	29,267.71	02/13/2012	55334 06090		4	1 008	FULLY REDEEMED
2012004615	16,818.96	0.00	16,818.96	02/25/2013	55334 06090		4	1 008	FULLY REDEEMED
2016003723	16,006.47	0.00	16,006.47	06/27/2017	55334 06090		4	1 008	FULLY REDEEMED
2017003770	11,405.96	0.00	11,405.96	05/24/2018	55334 06090		4	1 008	FULLY REDEEMED
1992001771	1,199.81	8,217.66	9,417.47		55334 06100	610	4	1 008	SETTLED/CLOSED
1998002438	2,584.41	4,142.44	6,726.85		55334 06100	610	4	1 008	SETTLED/CLOSED
2017003771	1,877.84	0.00	1,877.84	03/21/2018	55334 06150		4	1 008	FULLY REDEEMED
2019003750	1,936.53	0.00	1,936.53	06/08/2022	55334 06150		4	1 008	FULLY REDEEMED
2017003772	6,018.87	0.00	6,018.87	03/21/2018	55334 06160		4	1 008	FULLY REDEEMED
2019003751	1,505.22	0.00	1,505.22	01/31/2022	55334 06160		4	1 008	FULLY REDEEMED
2021004649	2,521.58	0.00	2,521.58	02/22/2022	55334 06210		1	1 008	FULLY REDEEMED
2022003608	8,027.85	0.00	8,027.85	06/29/2023	55334 06210		1	1 008	FULLY REDEEMED
2023003474	2,721.79	0.00	2,721.79		55334 06210		1	1 008	OPEN
1984001490	1,973.30	0.00	1,973.30	07/23/1986	55335 00110				FULLY REDEEMED
1985002016	1,033.56	0.00	1,033.56	06/09/1986	55335 00110				FULLY REDEEMED
2000002323	2,103.75	0.00	2,103.75	04/16/2001	55335 00110	11-12	1	1 008	FULLY REDEEMED
2014004115	10,067.54	0.00	10,067.54	03/03/2015	55335 00230		1	1 008	FULLY REDEEMED
2007002620	8,524.29	0.00	8,524.29	04/03/2008	55335 00240		1	1 008	FULLY REDEEMED
2008002960	9,078.16	0.00	9,078.16	04/10/2009	55335 00240		1	1 008	FULLY REDEEMED
2009002462	6,553.23	0.00	6,553.23	05/04/2010	55335 00240		1	1 008	FULLY REDEEMED
2010004281	1,959.91	0.00	1,959.91	06/06/2011	55335 00240		1	1 008	FULLY REDEEMED
2022003609	12,514.84	0.00	12,514.84	08/01/2023	55335 00240		1	1 008	FULLY REDEEMED
1985002017	2,667.34	0.00	2,667.34	05/20/1986	55335 00250				FULLY REDEEMED
1990001881	3,890.82	0.00	3,890.82	04/03/1992	55335 00250		1	1 008	FULLY REDEEMED
1991001692	4,378.40	0.00	4,378.40	04/03/1992	55335 00250		1	1 008	FULLY REDEEMED

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2000002324	5,738.47	12,062.53	17,801.00	55335 00250		1	1 008	SETTLED/CLOSED	
2003002291	2,120.75	0.00	2,120.75	04/14/2004	55335 00390	1	1 008	FULLY REDEEMED	
2015004053	7,073.61	0.00	7,073.61	03/07/2016	55335 00390	39-40	1	1 008	FULLY REDEEMED
2016003724	5,151.87	0.00	5,151.87	05/05/2017	55335 00390	39-40	1	1 008	FULLY REDEEMED
2017003774	5,452.51	0.00	5,452.51	03/12/2018	55335 00390	39-40	1	1 008	FULLY REDEEMED
2021004650	2,300.23	0.00	2,300.23	03/08/2022	55335 00390	39-40	1	1 008	FULLY REDEEMED
2006002160	1,513.39	0.00	1,513.39	03/17/2009	55335 00430	43-44	1	1 008	FULLY REDEEMED
2021004653	2,476.25	0.00	2,476.25	01/19/2024	55335 00430	43-44	1	1 008	FULLY REDEEMED
2019003753	5,388.24	0.00	5,388.24	03/13/2020	55335 00470	47-48	1	1 008	FULLY REDEEMED
2021004655	7,227.42	0.00	7,227.42	04/13/2022	55335 00470	47-48	1	1 008	FULLY REDEEMED
1990001882	591.17	18,084.40	18,675.57	01/22/1998	55335 00490	49-50	1	1 008	FULLY REDEEMED
2002002179	4,381.33	0.00	4,381.33	03/03/2003	55335 00490	49-50	1	1 008	FULLY REDEEMED
2004001969	1,310.73	0.00	1,310.73	03/21/2005	55335 00490	49-50	1	1 008	FULLY REDEEMED
2005002014	5,594.84	0.00	5,594.84	05/08/2006	55335 00490	49-50	1	1 008	FULLY REDEEMED
2012004618	9,700.45	0.00	9,700.45	04/19/2013	55335 00530	53-54	1	1 008	FULLY REDEEMED
2017003775	2,647.07	0.00	2,647.07	03/02/2022	55335 00550	55-56	1	1 008	FULLY REDEEMED
2015004054	5,816.27	19,610.39	25,426.66		55335 00570	57-59	1	1 008	SETTLED/CLOSED
2018003410	11,093.39	0.00	11,093.39	11/27/2019	55335 00570	57-59	1	1 008	FULLY REDEEMED
2021004656	4,534.84	0.00	4,534.84	02/28/2022	55335 00570	57-59	1	1 008	FULLY REDEEMED
2014004118	8,297.45	0.00	8,297.45		55335 01000	100-101	1	1 008	ASSIGN
2015004055	8,624.78	0.00	8,624.78		55335 01000	100-101	1	1 008	ASSIGN
2016003725	8,502.12	14,960.39	23,462.51		55335 01000	100-101	1	1 008	SETTLED/CLOSED
2019003754	9,743.50	0.00	9,743.50	10/31/2022	55335 01000	100-101	1	1 008	FULLY REDEEMED
2000002325	2,741.11	0.00	2,741.11	05/30/2001	55335 01020	102-103	1	1 008	FULLY REDEEMED
2001002268	1,928.50	0.00	1,928.50	10/07/2002	55335 01020	102-103	1	1 008	FULLY REDEEMED
1985002018	265.15	0.00	265.15	04/27/1986	55335 01040				FULLY REDEEMED
1988001137	1,047.55	0.00	1,047.55	09/26/1989	55335 01040	104-105	1	1 008	FULLY REDEEMED
1999002556	1,243.03	0.00	1,243.03	11/01/2000	55335 01040	104-105	1	1 008	FULLY REDEEMED
2019003755	8,681.69	11,807.60	20,489.29	09/28/2022	55335 01060	106-107	1	1 008	FULLY REDEEMED
2020004345	14,092.29	0.00	14,092.29	09/28/2022	55335 01060	106-107	1	1 008	FULLY REDEEMED
1998002439	2,533.32	1,114.01	3,647.33	04/24/2001	55335 01080	108-109	1	1 008	FULLY REDEEMED
2000002326	1,354.36	0.00	1,354.36	04/24/2001	55335 01080	108-109	1	1 008	FULLY REDEEMED
2008002961	2,793.88	0.00	2,793.88	03/25/2009	55335 01080	108-109	1	1 008	FULLY REDEEMED
2009002463	3,039.85	0.00	3,039.85	03/10/2010	55335 01080	108-109	1	1 008	FULLY REDEEMED

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2011004232	5,379.42	4,145.94	9,525.36	05/17/2013	55335 01080	108-109	1	1 008	FULLY REDEEMED
2014004119	5,651.42	0.00	5,651.42	09/24/2015	55335 01080	108-109	1	1 008	FULLY REDEEMED
1994001863	2,052.22	2,324.80	4,377.02	09/08/1995	55335 01190	119-120	1	1 008	FULLY REDEEMED
1995001904	1,952.76	5,031.22	6,983.98	05/09/1997	55335 01190	119-120	1	1 008	FULLY REDEEMED
1996002278	2,397.94	0.00	2,397.94	04/11/1997	55335 01190	119-120	1	1 008	FULLY REDEEMED
1997002045	892.95	6,067.37	6,960.32		55335 01190	119-120	1	1 008	SETTLED/CLOSED
1999002557	1,828.79	4,811.76	6,640.55	10/30/2002	55335 01190	119-120	1	1 008	FULLY REDEEMED
1996002279	4,104.19	7,695.97	11,800.16	04/02/1999	55335 01260	126-127	1	1 008	FULLY REDEEMED
1997002046	1,779.88	0.00	1,779.88	06/18/1998	55335 01260	126-127	1	1 008	FULLY REDEEMED
1999002558	4,092.95	2,404.02	6,496.97	08/11/2000	55335 01260	126-127	1	1 008	FULLY REDEEMED
1995001905	1,571.51	0.00	1,571.51	05/07/1996	55335 01280	128-129	1	1 008	FULLY REDEEMED
1983001445	312.00	0.00	312.00	09/22/1987	55335 01300				FULLY REDEEMED
1984001491	325.03	0.00	325.03	09/22/1987	55335 01300				FULLY REDEEMED
1985002019	343.74	0.00	343.74	09/22/1987	55335 01300				FULLY REDEEMED
1986001496	351.70	0.00	351.70	09/22/1987	55335 01300				FULLY REDEEMED
1998002440	1,224.30	0.00	1,224.30	02/26/1999	55335 01300	130-131	1	1 008	FULLY REDEEMED
1996002280	1,920.57	18,586.84	20,507.41	05/14/1999	55335 01320	132-136	1	1 008	FULLY REDEEMED
2005002015	3,656.10	0.00	3,656.10	08/28/2006	55335 01320	132-136	1	1 008	FULLY REDEEMED
1995001906	3,818.69	8,034.77	11,853.46	05/24/1999	55335 02070		1	1 008	FULLY REDEEMED
1996002281	1,953.42	0.00	1,953.42	04/11/1997	55335 02070		1	1 008	FULLY REDEEMED
1998002441	4,171.22	0.00	4,171.22	08/23/2000	55335 02070		1	1 008	FULLY REDEEMED
1999002559	4,192.39	0.00	4,192.39	08/23/2000	55335 02070		1	1 008	FULLY REDEEMED
2013004293	1,841.87	0.00	1,841.87	03/20/2014	55335 02130		1	1 008	FULLY REDEEMED
2016003726	5,461.00	0.00	5,461.00	03/09/2017	55335 02130		1	1 008	FULLY REDEEMED
2017003776	2,174.59	0.00	2,174.59	03/30/2018	55335 02130		1	1 008	FULLY REDEEMED
2018003411	7,377.03	0.00	7,377.03	03/04/2019	55335 03170		1	1 008	FULLY REDEEMED
1999002560	4,037.70	0.00	4,037.70	06/21/2000	55335 03260		1	1 008	FULLY REDEEMED
2023003476	1,394.53	0.00	1,394.53		55335 03260		4	1 008	OPEN
2006002161	1,801.87	0.00	1,801.87	03/28/2008	55335 03270		1	1 008	FULLY REDEEMED
2007002621	9,358.88	2,342.43	11,701.31	06/30/2008	55335 03270		1	1 008	FULLY REDEEMED
1985002020	468.06	0.00	468.06	04/27/1986	55335 03300				FULLY REDEEMED
1998002442	3,576.53	0.00	3,576.53	10/15/1999	55335 03310	331, 340	1	1 008	FULLY REDEEMED
2012004620	11,628.41	0.00	11,628.41	08/23/2013	55335 03340		4	1 008	FULLY REDEEMED

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2013004294	9,867.06	4,496.69	14,363.75	12/29/2014	55335 03340		4	1 008	FULLY REDEEMED
2014004121	7,464.26	0.00	7,464.26	01/31/2017	55335 03340		4	1 008	FULLY REDEEMED
2018003414	15,468.38	0.00	15,468.38	08/10/2020	55335 03340		4	1 008	FULLY REDEEMED
1995001907	2,188.91	4,301.68	6,490.59	02/14/1997	55335 03380		1	1 008	FULLY REDEEMED
1997002047	4,485.33	4,294.42	8,779.75	01/31/2000	55335 03380		1	1 008	FULLY REDEEMED
2000002327	2,701.91	2,737.14	5,439.05	09/27/2002	55335 03380		1	1 008	FULLY REDEEMED
2001002269	2,511.60	3,404.89	5,916.49	09/27/2002	55335 03380		1	1 008	FULLY REDEEMED
2007002622	1,573.71	0.00	1,573.71	08/07/2008	55335 03380		1	1 008	FULLY REDEEMED
2003002292	1,523.62	1,442.85	2,966.47	02/13/2006	55335 03390		1	1 008	FULLY REDEEMED
2008002962	8,216.51	0.00	8,216.51	02/27/2009	55335 03390		1	1 008	FULLY REDEEMED
2009002464	8,709.94	0.00	8,709.94	12/20/2010	55335 03390		1	1 008	FULLY REDEEMED
2012004621	11,454.76	0.00	11,454.76	05/01/2013	55336 00100	10-11	1	1 008	FULLY REDEEMED
2000002328	1,022.12	0.00	1,022.12	07/26/2001	55336 00120	12-13	1	1 008	FULLY REDEEMED
2005002016	3,528.20	0.00	3,528.20	06/23/2006	55336 00120	12-13	1	1 008	FULLY REDEEMED
2008002963	1,671.71	0.00	1,671.71	02/10/2011	55336 00140	14-15	1	1 008	FULLY REDEEMED
2010004283	1,848.95	0.00	1,848.95	03/21/2011	55336 00140	14-15	1	1 008	FULLY REDEEMED
2012004622	4,889.21	4,595.11	9,484.32	11/22/2017	55336 00140	14-15	1	1 008	FULLY REDEEMED
2013004295	3,780.22	18,455.41	22,235.63		55336 00140	14-15	1	1 008	SETTLED/CLOSED
2016003728	10,521.46	0.00	10,521.46	11/16/2017	55336 00140	14-15	1	1 008	FULLY REDEEMED
1998002443	3,530.40	0.00	3,530.40	03/26/1999	55336 00160	16-17	1	1 008	FULLY REDEEMED
2006002162	3,743.45	0.00	3,743.45	05/31/2007	55336 00180	18-19	1	1 008	FULLY REDEEMED
2019003756	2,466.85	0.00	2,466.85	12/03/2020	55336 00180	18-19	1	1 008	FULLY REDEEMED
1998002444	3,852.43	0.00	3,852.43	02/26/1999	55336 00240	24-25	1	1 008	FULLY REDEEMED
2001002270	3,925.99	0.00	3,925.99	03/25/2002	55336 00240	24-25	1	1 008	FULLY REDEEMED
2002002181	3,229.13	1,860.34	5,089.47	09/02/2003	55336 00240	24-25	1	1 008	FULLY REDEEMED
1992001774	2,668.86	13,757.10	16,425.96		55336 00260	26,127	1	1 008	SETTLED/CLOSED
1999002561	1,189.67	0.00	1,189.67	09/30/2002	55336 00260	26,127	4	1 008	FULLY REDEEMED
2000002329	1,602.75	0.00	1,602.75	02/06/2003	55336 00260	26,127	4	1 008	FULLY REDEEMED
2001002271	1,661.07	0.00	1,661.07	02/06/2003	55336 00260	26,127	4	1 008	FULLY REDEEMED
2019003757	2,954.48	0.00	2,954.48	06/11/2020	55336 00260	26,127	1	1 008	FULLY REDEEMED
2021004659	14,662.07	0.00	14,662.07	06/08/2022	55336 00260	26,127	1	1 008	FULLY REDEEMED
2022003610	5,761.65	0.00	5,761.65	04/18/2023	55336 00260	26,127	1	1 008	FULLY REDEEMED
2023003477	2,865.08	0.00	2,865.08	03/11/2024	55336 00260	26,127	1	1 008	FULLY REDEEMED
1985002021	335.81	607.27	943.08	05/18/1987	55336 00410				FULLY REDEEMED
1988001138	1,667.01	3,999.18	5,666.19	06/29/1990	55336 00410	41-44	1	1 008	FULLY REDEEMED

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2015004056	7,786.15	0.00	7,786.15	03/07/2016	55336 00410	41-44	1	1 008	FULLY REDEEMED
2018003415	8,468.84	0.00	8,468.84	03/07/2019	55336 00410	41-44	1	1 008	FULLY REDEEMED
2022003611	10,862.22	7,604.01	18,466.23	08/16/2023	55336 00410	41-44	1	1 008	FULLY REDEEMED
2023003478	5,222.07	0.00	5,222.07	06/10/2024	55336 00410	41-44	1	1 008	FULLY REDEEMED
1984001493	745.47	1,114.74	1,860.21	05/18/1987	55336 00430				FULLY REDEEMED
1985002022	415.77	0.00	415.77	05/18/1987	55336 00430				FULLY REDEEMED
2008002964	3,995.39	2,085.32	6,080.71	08/15/2011	55336 00450	45-46	1	1 008	FULLY REDEEMED
2009002465	1,811.10	0.00	1,811.10	03/10/2011	55336 00450	45-46	1	1 008	FULLY REDEEMED
2011004234	6,637.93	4,360.80	10,998.73	12/17/2012	55336 00450	45-46	1	1 008	FULLY REDEEMED
2015004057	6,117.77	0.00	6,117.77	02/22/2016	55336 00450	45-46	1	1 008	FULLY REDEEMED
1985002023	66.00	0.00	66.00	04/27/1986	55336 00470				FULLY REDEEMED
2008002965	378.00	680.35	1,058.35	03/03/2010	55336 00470	47-48	1	1 008	FULLY REDEEMED
2010004285	689.33	0.00	689.33		55336 00470	47-48	1	1 008	SETTLED/CLOSED
2007002623	8,149.33	0.00	8,149.33	04/24/2009	55336 00490	49-50	1	1 008	FULLY REDEEMED
2008002966	3,932.63	10,594.13	14,526.76	07/29/2009	55336 00490	49-50	1	1 008	FULLY REDEEMED
2002002182	20,650.48	21,135.86	41,786.34	11/01/2004	55336 00570	57-59	4	1 008	FULLY REDEEMED
2004001971	12,799.60	0.00	12,799.60	07/27/2005	55336 00570	57-59	4	1 008	FULLY REDEEMED
2005002017	1,137.98	0.00	1,137.98	12/26/2006	55336 00570	57-59	4	1 008	FULLY REDEEMED
1994001866	3,367.42	12,279.66	15,647.08	11/30/1998	55336 00600	60-61	1	1 008	FULLY REDEEMED
1998002445	4,127.25	0.00	4,127.25	01/04/2006	55336 00600	60-61	1	1 008	FULLY REDEEMED
1999002562	4,148.20	2,435.93	6,584.13		55336 00600	60-61	1	1 008	SETTLED/CLOSED
2000002330	2,130.52	7,708.06	9,838.58	03/21/2006	55336 00600	60-61	1	1 008	FULLY REDEEMED
2007002624	7,544.58	4,602.56	12,147.14		55336 00600	60-61	1	1 008	OPEN
2008002968	3,059.39	9,604.27	12,663.66		55336 00600	60-61	1	1 008	OPEN
2009002466	3,231.31	0.00	3,231.31		55336 00600	60-61	1	1 008	OPEN
2010004286	3,397.02	5,037.95	8,434.97		55336 00600	60-61	1	1 008	OPEN
2013004296	9,208.03	5,356.89	14,564.92		55336 00600	60-61	1	1 008	OPEN
2014004124	3,569.99	0.00	3,569.99		55336 00600	60-61	1	1 008	OPEN
2015004058	9,741.11	0.00	9,741.11		55336 00600	60-61	1	1 008	OPEN
1997002049	3,611.19	3,632.58	7,243.77	02/20/2001	55336 00620	62-65	1	1 008	FULLY REDEEMED
1999002563	3,650.98	1,753.17	5,404.15		55336 00620	62-65	1	1 008	SETTLED/CLOSED
2000002331	1,889.63	1,544.84	3,434.47		55336 00620	62-65	1	1 008	SETTLED/CLOSED
2001002272	2,699.16	0.00	2,699.16	02/17/2004	55336 00620	62-65	1	1 008	FULLY REDEEMED
2002002183	2,105.72	2,773.04	4,878.76	02/17/2004	55336 00620	62-65	1	1 008	FULLY REDEEMED
2000002332	946.63	0.00	946.63	03/06/2001	55336 00700	70-73	1	1 008	FULLY REDEEMED
2002002184	3,466.42	0.00	3,466.42	05/14/2003	55336 00700	70-73	1	1 008	FULLY REDEEMED

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2004001972	1,044.35	0.00	1,044.35	09/28/2005	55336 00720					FULLY REDEEMED
2011004237	1,972.71	0.00	1,972.71	02/24/2012	55336 00720	72-73	1	1 008		FULLY REDEEMED
2018003417	2,462.51	0.00	2,462.51	03/26/2021	55336 00760	76-77	1	1 008		FULLY REDEEMED
1998002446	2,412.52	2,948.46	5,360.98	07/30/1999	55336 00880	88-89	1	1 008		FULLY REDEEMED
1977001861	321.82	0.00	321.82		55336 00900					SETTLED/CLOSED
1992001775	679.96	0.00	679.96		55336 00900	90-92	4	1 008		SETTLED/CLOSED
1993001916	723.55	0.00	723.55	03/21/1996	55336 00900	90-92	4	1 008		FULLY REDEEMED
1997002050	411.74	1,511.56	1,923.30	02/29/2000	55336 00900	90-92	4	1 008		FULLY REDEEMED
2000002333	1,179.36	5,448.45	6,627.81		55336 00900	90-92	4	1 008		SETTLED/CLOSED
2004001973	2,458.68	1,393.69	3,852.37		55336 00900	90-92	1	1 008		SETTLED/CLOSED
1991001695	5,939.21	0.00	5,939.21		55336 01440		4	1 008		SETTLED/CLOSED
1992001776	6,298.15	0.00	6,298.15		55336 01440		4	1 008		SETTLED/CLOSED
1993001917	6,736.69	8,886.68	15,623.37	09/26/2001	55336 01440		4	1 008		FULLY REDEEMED
2010004287	2,973.08	4,618.03	7,591.11	07/23/2012	55336 01450		4	1 008		FULLY REDEEMED
2022003612	18,592.63	37,297.83	55,890.46		55336 01470	147-148	4	1 008		OPEN
1985002024	1,156.25	0.00	1,156.25	04/27/1986	55336 01490					FULLY REDEEMED
1986001499	4,535.52	0.00	4,535.52	07/17/1987	55336 01490					FULLY REDEEMED
1988001139	2,394.46	0.00	2,394.46	11/26/1990	55336 01490	149-150	4	1 008		FULLY REDEEMED
2013004297	8,224.61	0.00	8,224.61	10/16/2014	55336 01490	149-150	4	1 008		FULLY REDEEMED
1985002025	1,063.83	0.00	1,063.83	05/27/1986	55337 00060					FULLY REDEEMED
1994001868	1,489.51	3,223.72	4,713.23	01/31/1997	55337 00100	10-11	4	1 008		FULLY REDEEMED
1995001908	2,686.43	0.00	2,686.43	11/25/1996	55337 00100	10-11	4	1 008		FULLY REDEEMED
2004001974	5,519.33	0.00	5,519.33	03/10/2005	55337 01010		1	1 008		FULLY REDEEMED
2006002163	4,714.54	0.00	4,714.54	05/22/2007	55337 01010		1	1 008		FULLY REDEEMED
2010004288	4,068.91	4,884.18	8,953.09	01/26/2012	55337 01010		1	1 008		FULLY REDEEMED
2001002273	10,580.41	5,954.50	16,534.91	03/20/2003	55337 02430		4	1 008		FULLY REDEEMED
2014004127	13,392.10	17,256.46	30,648.56	03/18/2016	55337 02430		4	1 008		FULLY REDEEMED
2005002018	3,683.17	0.00	3,683.17	05/02/2006	55337 02460	246,249	1	1 008		FULLY REDEEMED
2006002164	2,504.67	0.00	2,504.67	04/30/2007	55337 02460	246,249	1	1 008		FULLY REDEEMED
2007002625	1,739.62	0.00	1,739.62	03/26/2008	55337 02460	246,249	1	1 008		FULLY REDEEMED
1997002051	6,515.74	8,719.98	15,235.72	01/11/2001	55337 02530		4	1 008		FULLY REDEEMED
1999002564	8,844.06	0.00	8,844.06	01/11/2001	55337 02530		4	1 008		FULLY REDEEMED
2006002165	4,266.16	0.00	4,266.16	10/10/2008	55337 02530		4	1 008		FULLY REDEEMED



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1986001500	5,315.61	5,824.66	11,140.27	04/03/1990	55338 00010				FULLY REDEEMED
1988001140	6,280.72	0.00	6,280.72	11/13/1989	55338 00010		4	1 008	FULLY REDEEMED
2001002275	5,846.47	6,532.49	12,378.96	10/31/2003	55338 00010		4	1 008	FULLY REDEEMED
2002002186	6,073.80	6,646.24	12,720.04	10/31/2003	55338 00010		4	1 008	FULLY REDEEMED
2004001975	17,810.82	0.00	17,810.82	08/09/2006	55338 00010		4	1 008	FULLY REDEEMED
2005002019	17,256.64	20,523.84	37,780.48	11/29/2007	55338 00010		4	1 008	FULLY REDEEMED
1985002026	3,593.07	0.00	3,593.07	04/27/1986	55338 00020				FULLY REDEEMED
1986001501	3,678.37	0.00	3,678.37	02/26/1987	55338 00020				FULLY REDEEMED
1987001643	6,424.10	0.00	6,424.10	07/29/1988	55338 00020	2-3	4	1 008	FULLY REDEEMED
1985002027	452.02	0.00	452.02	04/27/1986	55338 00040				FULLY REDEEMED
2008002969	1,578.64	3,432.22	5,010.86	03/11/2011	55338 00050		1	1 008	FULLY REDEEMED
2010004290	4,372.98	2,067.85	6,440.83	03/13/2013	55338 00050		1	1 008	FULLY REDEEMED
1996002282	3,095.48	0.00	3,095.48	05/28/1997	55338 00060		1	1 008	FULLY REDEEMED
2008002970	6,679.88	0.00	6,679.88	04/30/2009	55338 00060		1	1 008	FULLY REDEEMED
2009002467	8,127.00	0.00	8,127.00	01/14/2013	55338 00060		1	1 008	FULLY REDEEMED
2010004291	10,410.08	2,285.44	12,695.52	04/11/2013	55338 00060		1	1 008	FULLY REDEEMED
2013004300	11,316.35	18,264.27	29,580.62	05/06/2016	55338 00060		1	1 008	FULLY REDEEMED
2016003733	11,864.17	0.00	11,864.17	04/07/2017	55338 00060		1	1 008	FULLY REDEEMED
1999002565	2,582.15	976.76	3,558.91	03/27/2002	55338 00150	15-17	1	1 008	FULLY REDEEMED
2002002187	2,592.69	0.00	2,592.69	09/15/2003	55338 00150	15-17	1	1 008	FULLY REDEEMED
1996002283	4,736.09	36,683.93	41,420.02		55338 00180	18-19	1	1 008	OPEN
2006002166	7,446.43	0.00	7,446.43	04/07/2008	55338 00180	18-19	1	1 008	FULLY REDEEMED
2007002626	8,189.09	17,954.13	26,143.22	10/15/2013	55338 00180	18-19	1	1 008	FULLY REDEEMED
2010004292	9,409.77	0.00	9,409.77		55338 00180	18-19	1	1 008	OPEN
2012004627	7,919.34	5,343.41	13,262.75	10/15/2013	55338 00180	18-19	1	1 008	FULLY REDEEMED
1985002028	1,916.82	0.00	1,916.82	09/11/1986	55338 00250				FULLY REDEEMED
1987001645	5,221.63	7,785.54	13,007.17	09/22/1989	55338 00280	28-29-30	4	1 008	FULLY REDEEMED
2007002627	1,940.10	0.00	1,940.10	02/16/2010	55338 00280	28-29-30	4	1 008	FULLY REDEEMED
2023003479	3,433.83	0.00	3,433.83		55338 00280	28-29-30	4	1 008	OPEN
1982001649	1,526.48	0.00	1,526.48		55338 00950				SETTLED/CLOSED
1983001448	1,624.91	0.00	1,624.91	02/03/1986	55338 00950				FULLY REDEEMED
1984001496	1,682.54	0.00	1,682.54	02/03/1986	55338 00950				FULLY REDEEMED
1995001910	1,548.96	0.00	1,548.96	05/10/1996	55338 00950		1	1 008	FULLY REDEEMED
2007002628	6,539.23	0.00	6,539.23	04/18/2008	55338 01200		1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1997002052	2,025.33	7,752.46	9,777.79	12/13/1999	55338	01340		4	1 008 FULY REDEEMED
2000002334	9,800.00	0.00	9,800.00	07/11/2002	55338	01340		4	1 008 FULY REDEEMED
2001002276	10,074.82	0.00	10,074.82	07/11/2002	55338	01340		4	1 008 FULY REDEEMED
2008002971	7,146.85	0.00	7,146.85	07/27/2009	55338	01360		1	1 008 FULY REDEEMED
1996002284	3,161.58	0.00	3,161.58	05/30/1997	55338	01390		1	1 008 FULY REDEEMED
2001002277	4,753.12	11,708.57	16,461.69	11/20/2003	55338	01390		1	1 008 FULY REDEEMED
1994001869	4,468.71	7,172.49	11,641.20	03/25/1997	55338	01400		1	1 008 FULY REDEEMED
1997002053	4,103.46	0.00	4,103.46	06/01/1998	55338	01400		1	1 008 FULY REDEEMED
1998002447	4,136.05	6,424.59	10,560.64	06/11/2001	55338	01400		1	1 008 FULY REDEEMED
2000002335	2,153.93	9,909.45	12,063.38	05/06/2003	55338	01400		1	1 008 FULY REDEEMED
2003002293	5,785.86	0.00	5,785.86	05/04/2004	55338	01400		1	1 008 FULY REDEEMED
2007002629	7,680.87	0.00	7,680.87	02/27/2008	55338	01400		1	1 008 FULY REDEEMED
2021004660	9,305.56	0.00	9,305.56	05/02/2022	55339	00940		1	1 008 FULY REDEEMED
2008002972	7,237.80	0.00	7,237.80	04/30/2009	55340	00780		1	1 008 FULY REDEEMED
2009002468	7,510.18	0.00	7,510.18	06/15/2012	55340	00780		1	1 008 FULY REDEEMED
2010004293	7,785.75	0.00	7,785.75	02/09/2015	55340	00780		1	1 008 FULY REDEEMED
2013004302	8,603.18	6,776.98	15,380.16	07/07/2016	55340	00780		1	1 008 FULY REDEEMED
2015004062	9,099.76	8,580.83	17,680.59		55340	00780		1	1 008 SETTLED/CLOSED
2017003779	5,603.10	0.00	5,603.10	06/13/2018	55340	00780		1	1 008 FULY REDEEMED
2022003613	3,498.97	0.00	3,498.97	03/13/2023	55340	00780		1	1 008 FULY REDEEMED
2018003419	4,493.72	0.00	4,493.72	03/07/2019	55340	01000	100-101	1	1 008 FULY REDEEMED
2022003614	3,387.18	0.00	3,387.18	09/29/2023	55340	01000	100-101	1	1 008 FULY REDEEMED
2015004064	631.24	0.00	631.24	10/03/2016	55340	01040	104-105	1	1 008 FULY REDEEMED
2022003615	999.83	0.00	999.83	07/17/2023	55340	01620		1	1 008 FULY REDEEMED
2022003616	8,872.54	0.00	8,872.54	07/14/2023	55340	01630		1	1 008 FULY REDEEMED
1983001449	935.22	0.00	935.22	05/10/1989	55340	01640			FULY REDEEMED
1984001497	1,415.55	1,491.34	2,906.89	05/10/1989	55340	01640			FULY REDEEMED
1986001503	1,533.78	3,247.05	4,780.83	05/10/1989	55340	01640			FULY REDEEMED
2005002020	6,823.00	0.00	6,823.00	06/29/2006	55340	01650		1	1 008 FULY REDEEMED
1983001450	1,976.30	0.00	1,976.30	03/21/1986	55340	01790			FULY REDEEMED
1984001498	2,046.64	0.00	2,046.64		55340	01790			SETTLED/CLOSED
1985002029	2,157.00	1,018.25	3,175.25	10/12/1991	55340	01790			FULY REDEEMED
1986001504	2,218.82	0.00	2,218.82		55340	01790			SETTLED/CLOSED
1987001646	1,330.10	0.00	1,330.10		55340	01790		1	1 008 SETTLED/CLOSED

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Sub/Pyrm

Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Account	Balance	Account	Status
1988001141	2,541.97	2,932.82	5,474.79		55340 01790		1 1 008	SETTLED/CLOSED
1998002448	1,004.72	0.00	1,004.72	09/20/1999	55340 01790		1 1 008	FULLY REDEEMED
2017003781	2,781.45	0.00	2,781.45	10/26/2020	55340 02770	277,280	1 1 008	FULLY REDEEMED
1998002449	2,834.32	0.00	2,834.32	03/29/2001	55340 02790		1 1 008	FULLY REDEEMED
1999002566	4,104.68	4,136.44	8,241.12	03/29/2001	55340 02790		1 1 008	FULLY REDEEMED
2001002278	3,587.23	0.00	3,587.23	08/13/2002	55340 02790		1 1 008	FULLY REDEEMED
1995001911	2,317.91	1,902.69	4,220.60	02/04/1997	55340 02810		1 1 008	FULLY REDEEMED
2000002336	1,203.66	0.00	1,203.66	05/08/2002	55341 00670		1 1 008	FULLY REDEEMED
2001002279	5,325.75	0.00	5,325.75	05/08/2002	55341 00670		1 1 008	FULLY REDEEMED
1997002054	1,417.07	0.00	1,417.07	07/30/1998	55341 01100	110-111	1 1 008	FULLY REDEEMED
2009002469	6,465.88	0.00	6,465.88	04/20/2010	55341 01580		1 1 008	FULLY REDEEMED
2011004241	1,919.11	1,934.37	3,853.48	05/02/2013	55341 01580		1 1 008	FULLY REDEEMED
1995001912	1,154.83	1,425.00	2,579.83	03/11/1997	55341 01590		1 1 008	FULLY REDEEMED
1997002055	613.26	0.00	613.26	02/23/2000	55341 01590		1 1 008	FULLY REDEEMED
1998002450	2,814.08	0.00	2,814.08	02/23/2000	55341 01590		1 1 008	FULLY REDEEMED
1999002567	2,842.89	0.00	2,842.89	02/23/2000	55341 01590		1 1 008	FULLY REDEEMED
2000002337	1,790.36	0.00	1,790.36	11/26/2001	55341 01590		1 1 008	FULLY REDEEMED
2002002189	4,017.63	3,929.67	7,947.30	03/15/2004	55341 01590		1 1 008	FULLY REDEEMED
2023003480	4,812.72	0.00	4,812.72	03/29/2024	55341 01600		1 1 008	FULLY REDEEMED
2007002630	4,065.40	0.00	4,065.40	03/05/2009	55341 01680		1 1 008	FULLY REDEEMED
2008002973	8,509.43	0.00	8,509.43	03/05/2009	55341 01680		1 1 008	FULLY REDEEMED
1988001142	2,061.99	0.00	2,061.99	03/17/1989	55341 02680		1 1 008	FULLY REDEEMED
1989001580	2,377.48	33,359.71	35,737.19	11/30/1998	55341 02680		1 1 008	FULLY REDEEMED
2015004065	4,977.74	0.00	4,977.74	05/31/2016	55341 02680		1 1 008	FULLY REDEEMED
1995001913	752.57	0.00	752.57	08/06/1996	55342 00470		1 1 008	FULLY REDEEMED
2020004351	2,993.74	0.00	2,993.74	04/28/2022	55342 00470		1 1 008	FULLY REDEEMED
2021004665	12,686.77	0.00	12,686.77	04/28/2022	55342 00470		1 1 008	FULLY REDEEMED
2022003617	2,531.90	0.00	2,531.90		55342 00470		1 1 008	OPEN
2023003481	12,024.78	0.00	12,024.78		55342 00470		1 1 008	OPEN
1994001871	2,894.72	0.00	2,894.72	03/13/1995	55342 00570		1 1 008	FULLY REDEEMED
2000002338	4,192.10	1,325.46	5,517.56	09/20/2001	55342 00570		1 1 008	FULLY REDEEMED
2016003736	3,315.35	0.00	3,315.35	04/27/2018	55342 01200	120-121	1 1 008	FULLY REDEEMED
2017003783	6,765.88	0.00	6,765.88	06/25/2020	55342 01200	120-121	1 1 008	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2023003482	6,181.08	0.00	6,181.08	04/11/2024	55342	01200	120-121	1	1 008	FULLY REDEEMED
2002002190	2,297.65	8,395.99	10,693.64	05/15/2009	55342	01220	122-123	1	1 008	FULLY REDEEMED
2005002021	4,779.61	9,586.61	14,366.22		55342	01220	122-123	1	1 008	SETTLED/CLOSED
2007002631	854.55	0.00	854.55		55342	01220	122-123	1	1 008	SETTLED/CLOSED
2008002974	6,167.85	0.00	6,167.85	05/15/2009	55342	01220	122-123	1	1 008	FULLY REDEEMED
2000002339	448.35	0.00	448.35	05/15/2001	55342	01260	126-127	1	1 008	FULLY REDEEMED
1988001143	1,424.33	6,700.68	8,125.01	04/12/1991	55342	01550		1	1 008	FULLY REDEEMED
1994001872	2,101.42	0.00	2,101.42	05/31/1995	55342	01550		1	1 008	FULLY REDEEMED
1997002056	2,559.77	1,346.70	3,906.47	09/29/1998	55342	01550		1	1 008	FULLY REDEEMED
2003002294	1,131.15	0.00	1,131.15	09/30/2006	55342	01560		1	1 008	FULLY REDEEMED
2005002022	1,897.35	0.00	1,897.35	04/06/2006	55342	02480		1	1 008	FULLY REDEEMED
2009002470	3,021.65	0.00	3,021.65	01/25/2012	55343	00320		1	1 008	FULLY REDEEMED
2015004066	656.68	0.00	656.68	03/01/2016	55343	00320		1	1 008	FULLY REDEEMED
2022003618	6,853.76	0.00	6,853.76	10/26/2023	55343	00320		1	1 008	FULLY REDEEMED
1997002057	226.95	0.00	226.95	02/14/2000	55343	01360	136-137	1	1 008	FULLY REDEEMED
2002002191	692.23	7,017.41	7,709.64		55343	01360	136-137	1	1 008	SETTLED/CLOSED
2012004629	3,159.27	0.00	3,159.27	09/29/2016	55343	01380	138-139	1	1 008	FULLY REDEEMED
2018003421	6,794.26	0.00	6,794.26	05/17/2019	55343	01400	140-141	1	1 008	FULLY REDEEMED
2020004352	8,019.58	8,524.79	16,544.37	08/15/2022	55343	01400	140-141	1	1 008	FULLY REDEEMED
2021004666	7,749.80	0.00	7,749.80	05/10/2022	55343	01400	140-141	1	1 008	PYRAMID
1985002030	1,499.35	0.00	1,499.35	04/28/1986	55343	0153A				FULLY REDEEMED
2015004067	6,188.45	5,392.49	11,580.94	04/14/2017	55343	0153A	153A-153B	1	1 008	FULLY REDEEMED
2017003785	5,818.26	0.00	5,818.26	05/31/2018	55343	0153A	153A-153B	1	1 008	FULLY REDEEMED
2007002632	2,240.90	0.00	2,240.90	07/19/2010	55343	02300		1	1 008	FULLY REDEEMED
2009002471	5,726.07	0.00	5,726.07	11/30/2010	55343	02300		1	1 008	FULLY REDEEMED
1996002285	262.25	0.00	262.25	04/22/1997	55344	00160		1	1 008	FULLY REDEEMED
1998002451	192.97	382.09	575.06	10/22/1999	55344	00200		1	1 008	FULLY REDEEMED
2000002340	1,759.24	0.00	1,759.24	09/04/2001	55344	00200		1	1 008	FULLY REDEEMED
2002002192	399.46	0.00	399.46	02/11/2004	55344	00200		1	1 008	FULLY REDEEMED
1999002569	330.40	0.00	330.40	05/10/2000	55344	00270		1	1 008	FULLY REDEEMED
2005002023	566.68	0.00	566.68	03/30/2007	55344	00270		1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
2002002193	744.33	0.00	744.33	05/28/2003	55344	00280	1	1 008		FULLY REDEEMED
2001002280	1,563.88	0.00	1,563.88	12/17/2002	55344	00300	1	1 008		FULLY REDEEMED
1995001914	1,355.46	6,168.63	7,524.09	06/25/1998	55344	02170	1	1 008		FULLY REDEEMED
1996002286	615.23	0.00	615.23	04/11/1997	55344	02170	1	1 008		FULLY REDEEMED
1999002570	3,334.33	0.00	3,334.33	07/19/2000	55344	02170	1	1 008		FULLY REDEEMED
2000002341	3,908.86	0.00	3,908.86	04/12/2002	55344	02170	1	1 008		FULLY REDEEMED
2001002281	3,967.96	0.00	3,967.96	04/12/2002	55344	02170	1	1 008		FULLY REDEEMED
1986001505	440.90	0.00	440.90	11/10/1987	55344	02230				FULLY REDEEMED
2022003619	1,452.13	0.00	1,452.13	10/05/2023	55345	00100	1	1 008		FULLY REDEEMED
2001002282	1,820.15	0.00	1,820.15	04/19/2002	55345	01440	1	1 008	144-146	FULLY REDEEMED
2002002194	1,682.38	0.00	1,682.38	03/28/2003	55345	01440	1	1 008	144-146	FULLY REDEEMED
2014004133	5,708.68	5,869.04	11,577.72	03/08/2024	55345	01490	1	1 008	149-150	FULLY REDEEMED
2015004068	1,084.17	5,748.61	6,832.78		55345	01490	1	1 008	149-150	SETTLED/CLOSED
2016003737	1,186.98	7,204.92	8,391.90	01/24/2023	55345	01490	1	1 008	149-150	FULLY REDEEMED
2008002975	5,246.35	0.00	5,246.35	05/22/2009	55346	00900	1	1 008	90-91	FULLY REDEEMED
2009002472	2,105.85	0.00	2,105.85	05/11/2017	55346	00900	1	1 008	90-91	FULLY REDEEMED
2013004305	3,461.29	0.00	3,461.29	12/15/2015	55346	00940	1	1 008	94-95	FULLY REDEEMED
2021004667	784.89	0.00	784.89	03/03/2022	55346	01030	1	1 008	103-104	FULLY REDEEMED
1998002452	5,058.54	0.00	5,058.54	03/05/1999	55346	01050	1	1 008	105-106	FULLY REDEEMED
1996002288	1,943.30	0.00	1,943.30	09/04/1997	55346	01330	1	1 008		FULLY REDEEMED
1998002453	1,038.05	0.00	1,038.05	07/22/1999	55346	01330	1	1 008		FULLY REDEEMED
1999002571	453.30	0.00	453.30	05/31/2000	55346	01330	1	1 008		FULLY REDEEMED
1985002031	604.91	0.00	604.91	06/09/1986	55346	02380				FULLY REDEEMED
1986001506	1,421.10	1,482.63	2,903.73	04/29/1988	55346	02380				FULLY REDEEMED
1988001144	1,612.90	0.00	1,612.90	04/25/1989	55346	02380	1	1 008		FULLY REDEEMED
2003002295	715.87	0.00	715.87	04/23/2004	55346	02380	1	1 008		FULLY REDEEMED
1984001501	2,459.28	0.00	2,459.28	02/10/1986	55346	02410				FULLY REDEEMED
1993001919	4,247.45	26,919.50	31,166.95		55346	02420	1	1 008		SETTLED/CLOSED
1999002572	5,514.44	3,201.64	8,716.08	01/18/2002	55346	02420	1	1 008		FULLY REDEEMED
2000002342	2,803.85	5,940.64	8,744.49	01/18/2002	55346	02420	1	1 008		FULLY REDEEMED
2000002343	1,598.78	0.00	1,598.78	03/18/2003	55346	02430	1	1 008		FULLY REDEEMED

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1995001915	884.84	0.00	884.84	03/12/1996	55346 02470		1	1 008	FULLY REDEEMED
1998002454	2,280.22	0.00	2,280.22	04/28/1999	55346 02470		1	1 008	FULLY REDEEMED
1999002573	1,011.51	0.00	1,011.51	04/28/2000	55346 02470		1	1 008	FULLY REDEEMED
2000002344	2,989.09	0.00	2,989.09	04/10/2001	55346 02470		1	1 008	FULLY REDEEMED
2001002283	1,326.95	0.00	1,326.95	05/30/2002	55346 02470		1	1 008	FULLY REDEEMED
2002002195	1,364.60	6,440.87	7,805.47	03/23/2004	55346 02470		1	1 008	FULLY REDEEMED
2003002730	6,254.59	6,669.43	12,924.02	11/08/2004	55347 00710		1	1 010	FULLY REDEEMED
2006002621	3,813.47	0.00	3,813.47	06/02/2008	55347 00710		1	1 010	FULLY REDEEMED
2007003221	8,415.34	12,326.34	20,741.68	10/07/2008	55347 00710		1	1 010	FULLY REDEEMED
2009003064	7,905.10	0.00	7,905.10	06/29/2012	55347 00710		1	1 010	FULLY REDEEMED
2010005101	8,359.98	6,133.44	14,493.42	06/29/2012	55347 00710		1	1 010	FULLY REDEEMED
2011004964	1,172.89	0.00	1,172.89	06/29/2012	55347 00710		1	1 010	FULLY REDEEMED
2012005385	7,715.22	6,933.98	14,649.20	08/07/2014	55347 00710		1	1 010	FULLY REDEEMED
2013005082	1,222.92	0.00	1,222.92	08/07/2014	55347 00710		1	1 010	FULLY REDEEMED
2014004858	1,348.14	0.00	1,348.14	04/23/2015	55347 00710		1	1 010	FULLY REDEEMED
2016004418	12,019.58	0.00	12,019.58	05/01/2017	55347 00710		1	1 010	FULLY REDEEMED
2017004449	12,547.28	0.00	12,547.28	04/30/2019	55347 00710		1	1 010	FULLY REDEEMED
2018004047	13,171.83	25,741.00	38,912.83	05/19/2021	55347 00710		1	1 010	FULLY REDEEMED
2019004444	1,722.77	0.00	1,722.77	11/09/2023	55347 00710		1	1 010	FULLY REDEEMED
2021005458	14,720.54	0.00	14,720.54		55347 00710		1	1 010	OPEN
2022004199	14,401.90	0.00	14,401.90		55347 00710		1	1 010	OPEN
2010005102	681.55	0.00	681.55	02/23/2011	55347 00720	72-73	1	1 010	FULLY REDEEMED
1994002136	4,431.13	0.00	4,431.13	10/17/1996	55347 00870		1	1 010	FULLY REDEEMED
1995002236	4,545.68	3,806.32	8,352.00	08/31/1996	55347 00870		1	1 010	FULLY REDEEMED
1999003165	5,292.27	5,646.57	10,938.84	05/07/2001	55347 00870		1	1 010	FULLY REDEEMED
2003002731	2,583.45	0.00	2,583.45	03/15/2004	55347 00880		1	1 010	FULLY REDEEMED
2016004419	6,121.85	0.00	6,121.85	05/03/2017	55347 01850		1	1 010	FULLY REDEEMED
1998002455	3,598.91	3,424.46	7,023.37	01/31/2000	55348 00080	8,207	1	1 008	FULLY REDEEMED
2006002167	1,584.19	0.00	1,584.19	06/01/2007	55348 00230		1	1 008	FULLY REDEEMED
2005002024	1,711.96	0.00	1,711.96	03/02/2006	55348 00260		1	1 008	FULLY REDEEMED
2010004294	511.86	0.00	511.86	05/09/2011	55348 00260		1	1 008	FULLY REDEEMED
2023003483	1,244.96	0.00	1,244.96	03/25/2024	55348 00610		1	1 008	FULLY REDEEMED
1986001507	1,356.15	405.43	1,761.58	02/21/1989	55349 01190				FULLY REDEEMED
2008002976	3,582.14	4,977.66	8,559.80	11/09/2009	55349 01190	119-120	1	1 008	FULLY REDEEMED

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2023003484	1,213.69	0.00	1,213.69		55349 01210	121-122	1	1 008	OPEN
2008002977	8,785.54	0.00	8,785.54	03/10/2009	55349 01230	123-124	1	1 008	FULLY REDEEMED
2009002473	9,131.49	0.00	9,131.49	06/17/2010	55349 01230	123-124	1	1 008	FULLY REDEEMED
2010004295	3,716.45	0.00	3,716.45	03/28/2011	55349 01230	123-124	1	1 008	FULLY REDEEMED
2002002196	7,287.77	3,933.67	11,221.44	03/24/2004	55349 01290	129-130	1	1 008	FULLY REDEEMED
2003002296	3,576.06	0.00	3,576.06	03/01/2004	55349 01290		1	1 008	FULLY REDEEMED
2000002345	813.85	0.00	813.85	05/23/2001	55349 01310	131-132	1	1 008	FULLY REDEEMED
2004001976	2,095.75	0.00	2,095.75	05/25/2005	55349 01350	135-136	1	1 008	FULLY REDEEMED
2013004306	600.83	0.00	600.83	05/28/2014	55349 01440	144-145	1	1 008	FULLY REDEEMED
2014004135	6,615.68	5,269.43	11,885.11	06/11/2024	55349 01440	144-145	1	1 008	FULLY REDEEMED
2016003738	6,166.08	6,662.85	12,828.93	08/10/2020	55349 01440	144-145	1	1 008	FULLY REDEEMED
2018003423	7,174.10	0.00	7,174.10	08/10/2020	55349 01440	144-145	1	1 008	FULLY REDEEMED
2019003760	7,551.52	0.00	7,551.52	08/10/2020	55349 01440	144-145	1	1 008	FULLY REDEEMED
1996002289	1,345.42	2,646.62	3,992.04	04/27/1998	55349 01460	146-147	1	1 008	FULLY REDEEMED
2004001977	1,001.72	0.00	1,001.72	11/30/2006	55349 01460	146-147	1	1 008	FULLY REDEEMED
2005002025	594.25	0.00	594.25	11/30/2006	55349 01460	146-147	1	1 008	FULLY REDEEMED
2007002633	953.38	0.00	953.38	09/28/2009	55349 01460	146-147	1	1 008	FULLY REDEEMED
2008002978	973.17	0.00	973.17	09/28/2009	55349 01460	146-147	1	1 008	FULLY REDEEMED
2017003789	3,824.36	0.00	3,824.36	04/27/2018	55349 01460	146-147	1	1 008	FULLY REDEEMED
2016003739	556.44	0.00	556.44	05/05/2017	55349 01480	148-149	1	1 008	FULLY REDEEMED
2005002026	501.56	0.00	501.56	07/31/2006	55349 01520	152-153	1	1 008	FULLY REDEEMED
2011004243	1,149.80	0.00	1,149.80	06/18/2012	55349 01520	152-153	1	1 008	FULLY REDEEMED
2012004630	665.66	0.00	665.66	05/31/2013	55349 01520	152-153	1	1 008	FULLY REDEEMED
2003002297	4,137.77	0.00	4,137.77	02/24/2004	55349 01600		1	1 008	FULLY REDEEMED
2005002027	5,577.52	4,496.23	10,073.75	04/07/2008	55349 01600	160-161	1	1 008	FULLY REDEEMED
2006002168	532.37	0.00	532.37	07/31/2012	55349 01600	160-161	1	1 008	FULLY REDEEMED
2007002634	530.52	19,187.34	19,717.86	07/14/2011	55349 01600	160-161	1	1 008	FULLY REDEEMED
2009002474	5,550.18	0.00	5,550.18	07/14/2011	55349 01600	160-161	1	1 008	FULLY REDEEMED
2010004296	5,904.27	0.00	5,904.27	07/14/2011	55349 01600	160-161	1	1 008	FULLY REDEEMED
2010004297	610.11	0.00	610.11	09/21/2012	55349 01620	162-163	1	1 008	FULLY REDEEMED
2007002635	3,222.54	0.00	3,222.54	03/26/2008	55349 02180		1	1 008	FULLY REDEEMED
2019003761	6,509.67	0.00	6,509.67	02/16/2021	55349 02190		1	1 008	FULLY REDEEMED
2020004357	8,933.59	0.00	8,933.59	05/17/2023	55349 02190		1	1 008	FULLY REDEEMED
2021004670	8,089.04	0.00	8,089.04	05/17/2023	55349 02190		1	1 008	FULLY REDEEMED

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2022003620	7,887.91	28,258.86	36,146.77		55349 02190		1	1 008	OPEN
2023003485	1,130.41	0.00	1,130.41		55349 02190		1	1 008	OPEN
1997002058	1,019.74	0.00	1,019.74	05/28/1998	55349 02200		1	1 008	FULLY REDEEMED
1998002456	843.44	0.00	843.44	12/15/1999	55349 02200		1	1 008	FULLY REDEEMED
2010004298	2,781.21	0.00	2,781.21	09/26/2011	55349 02200		1	1 008	FULLY REDEEMED
1988001145	5,151.48	0.00	5,151.48	12/28/1990	55349 02240	224-225	4	1 008	FULLY REDEEMED
1974001182	4,376.95	0.00	4,376.95		55349 02260				SETTLED/CLOSED
2005002028	186.94	772.94	959.88	05/02/2008	55350 02500	250-252	1	1 008	FULLY REDEEMED
2008002979	601.63	0.00	601.63	04/21/2011	55350 02500	250-252	1	1 008	FULLY REDEEMED
2009002475	604.30	0.00	604.30	04/21/2011	55350 02500	250-252	1	1 008	FULLY REDEEMED
2010004299	607.13	0.00	607.13	04/21/2011	55350 02500	250-252	1	1 008	FULLY REDEEMED
2016003740	204.67	690.29	894.96	04/12/2018	55350 02500	250-252	1	1 008	FULLY REDEEMED
2018003425	896.06	0.00	896.06	05/28/2021	55350 02500	250-252	1	1 008	FULLY REDEEMED
2021004671	351.81	1,212.86	1,564.67	03/21/2024	55350 02500	250-252	1	1 008	FULLY REDEEMED
2020005144	896.46	0.00	896.46	07/31/2023	55350 04590		1	1 010	FULLY REDEEMED
2021005459	10,597.87	0.00	10,597.87	07/31/2023	55350 04590		1	1 010	FULLY REDEEMED
2022004200	12,700.34	0.00	12,700.34		55350 04590		1	1 010	OPEN
2023003959	6,137.92	0.00	6,137.92		55350 04590		1	1 010	OPEN
2007003222	3,425.86	0.00	3,425.86	04/29/2009	55350 04600		1	1 010	FULLY REDEEMED
2008003603	1,279.46	20,792.10	22,071.56	02/11/2011	55350 04600		1	1 010	FULLY REDEEMED
2009003065	1,348.85	0.00	1,348.85	04/19/2010	55350 04600		1	1 010	FULLY REDEEMED
1997002459	333.26	0.00	333.26		55350 04620		4	1 010	SETTLED/CLOSED
1998002962	340.81	0.00	340.81		55350 04620		4	1 010	SETTLED/CLOSED
1999003166	364.89	6,523.95	6,888.84		55350 04620		4	1 010	SETTLED/CLOSED
2018003426	6,274.50	0.00	6,274.50	12/23/2021	55351 00270	27-28	1	1 008	FULLY REDEEMED
2019003762	10,285.81	0.00	10,285.81	11/24/2021	55351 00270	27-28	1	1 008	FULLY REDEEMED
2008002980	1,827.57	0.00	1,827.57	06/04/2009	55351 00310	31-32	1	1 008	FULLY REDEEMED
2011004246	10,280.91	16,563.02	26,843.93	11/19/2015	55351 00430	43-44	1	1 008	FULLY REDEEMED
2013004308	3,889.51	0.00	3,889.51	04/17/2015	55351 00430	43-44	1	1 008	FULLY REDEEMED
2014004136	10,544.14	0.00	10,544.14	04/17/2015	55351 00430	43-44	1	1 008	FULLY REDEEMED
2001002284	3,154.45	0.00	3,154.45	07/22/2004	55351 00570	57-58	1	1 008	FULLY REDEEMED
2000002346	2,544.41	0.00	2,544.41	07/25/2001	55351 00650	65-66	1	1 008	FULLY REDEEMED
2014004137	1,941.48	0.00	1,941.48	09/22/2015	55351 00690	69-70	1	1 008	FULLY REDEEMED



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2015004069	2,039.79	0.00	2,039.79	09/28/2017	55351 00690	69-70	1	1 008	FULLY REDEEMED
2016003741	10,285.54	0.00	10,285.54	09/28/2017	55351 00690	69-70	1	1 008	FULLY REDEEMED
2019003763	11,521.66	0.00	11,521.66	06/22/2020	55351 00690	69-70	1	1 008	FULLY REDEEMED
1994001876	2,495.90	0.00	2,495.90		55351 00750	75-76	1	1 008	SETTLED/CLOSED
1995001916	3,562.28	0.00	3,562.28	05/28/1996	55351 00750	75-76	1	1 008	FULLY REDEEMED
2002002197	1,232.90	0.00	1,232.90	04/30/2003	55351 00750	75-76	1	1 008	FULLY REDEEMED
2000002347	6,152.46	0.00	6,152.46	03/30/2001	55351 00790	79-80	1	1 008	FULLY REDEEMED
2001002285	4,362.80	0.00	4,362.80	04/08/2002	55351 00790	79-80	1	1 008	FULLY REDEEMED
2002002198	4,980.05	2,079.13	7,059.18	09/19/2003	55351 00790	79-80	1	1 008	FULLY REDEEMED
2009002476	4,882.55	0.00	4,882.55	01/24/2012	55351 00790	79-80	1	1 008	FULLY REDEEMED
2010004300	10,027.84	5,883.57	15,911.41	01/24/2012	55351 00790	79-80	1	1 008	FULLY REDEEMED
1991001697	1,924.51	20,670.47	22,594.98		55351 02200		1	1 008	SETTLED/CLOSED
1998002457	3,797.47	0.00	3,797.47	05/08/2000	55351 02200		1	1 008	FULLY REDEEMED
1999002574	3,816.71	10,727.64	14,544.35		55351 02200		1	1 008	SETTLED/CLOSED
2001002286	2,132.57	11,217.26	13,349.83	03/19/2004	55351 02200		1	1 008	FULLY REDEEMED
2006002169	5,027.28	0.00	5,027.28	04/10/2007	55351 02200		1	1 008	FULLY REDEEMED
2019003764	2,377.11	0.00	2,377.11	12/23/2020	55351 02200		1	1 008	FULLY REDEEMED
1994001877	1,704.61	0.00	1,704.61	10/15/1998	55351 02230		4	1 008	FULLY REDEEMED
2022003621	1,514.48	0.00	1,514.48		55351 02230		4	1 008	OPEN
2006002170	3,789.77	0.00	3,789.77	02/19/2009	55351 02240		4	1 008	FULLY REDEEMED
2007002636	13,016.05	6,943.71	19,959.76	07/05/2010	55351 02240		4	1 008	SETTLED/CLOSED
2008002981	11,121.07	14,858.90	25,979.97	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2009002477	12,178.90	0.00	12,178.90	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2010004301	13,504.42	0.00	13,504.42	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2011004248	24,101.71	0.00	24,101.71	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
2001002287	3,889.90	0.00	3,889.90	08/27/2002	55351 02250	225	1	1 008	FULLY REDEEMED
2002002199	2,587.13	0.00	2,587.13	05/16/2003	55351 02250	225	1	1 008	FULLY REDEEMED
2003002298	1,463.28	0.00	1,463.28	04/30/2004	55351 02250		1	1 008	FULLY REDEEMED
2004001978	1,295.92	0.00	1,295.92	02/13/2006	55351 02250	225	1	1 008	FULLY REDEEMED
1997002059	374.47	0.00	374.47	05/18/1998	55351 02260	226	4	1 008	FULLY REDEEMED
1998002458	704.36	709.57	1,413.93	01/19/2001	55351 02260	226	4	1 008	FULLY REDEEMED
2001002288	4,238.05	0.00	4,238.05	05/07/2002	55351 02260	226	1	1 008	FULLY REDEEMED
1987001647	2,282.51	0.00	2,282.51	03/08/1988	55352 04890	489-493	4	1 008	FULLY REDEEMED
2010004302	2,634.16	0.00	2,634.16	06/28/2011	55352 04950	495-496	1	1 008	FULLY REDEEMED
2011004249	6,594.56	0.00	6,594.56	05/31/2012	55352 04950	495-496	1	1 008	FULLY REDEEMED

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1997002060	1,163.71	0.00	1,163.71	07/17/1998	55352 05120		1	1 008	FULLY REDEEMED
2000002348	1,759.24	0.00	1,759.24	06/13/2001	55352 05120		1	1 008	FULLY REDEEMED
1997002061	2,065.21	2,895.15	4,960.36	07/14/1998	55352 05130		1	1 008	FULLY REDEEMED
1997002062	3,622.95	0.00	3,622.95	06/30/1998	55352 05140		1	1 008	FULLY REDEEMED
2006002171	3,184.00	0.00	3,184.00	03/28/2007	55352 05170		1	1 008	FULLY REDEEMED
2008002982	7,073.98	6,917.19	13,991.17	04/29/2015	55352 05170		1	1 008	FULLY REDEEMED
2014004138	6,753.28	0.00	6,753.28	04/29/2015	55352 05170		1	1 008	FULLY REDEEMED
2005002029	378.89	1,408.42	1,787.31		55352 05190		1	1 008	SETTLED/CLOSED
2008003262	2,847.46	0.00	2,847.46	03/10/2009	55353 09430	943-944	1	1 009	FULLY REDEEMED
1986001622	101.23	0.00	101.23	05/29/1987	55353 09610				FULLY REDEEMED
1988001230	455.00	0.00	455.00	04/28/1989	55353 09610	961-962	4	1 009	FULLY REDEEMED
1990002058	523.97	0.00	523.97	05/30/1991	55353 09610	961-962	4	1 009	FULLY REDEEMED
1991001818	515.61	0.00	515.61	05/29/1992	55353 09610	961-962	4	1 009	FULLY REDEEMED
1992001908	539.45	0.00	539.45	05/28/1993	55353 09610	961-962	4	1 009	FULLY REDEEMED
1998002711	714.87	0.00	714.87	03/24/1999	55353 09610	961-962	4	1 009	FULLY REDEEMED
1985002158	562.25	0.00	562.25	05/30/1986	55353 09630				FULLY REDEEMED
1986001623	2,563.23	0.00	2,563.23	05/29/1987	55353 09630				FULLY REDEEMED
1988001231	2,931.99	0.00	2,931.99	04/28/1989	55353 09630	963-964	1	1 009	FULLY REDEEMED
1995002067	4,173.83	0.00	4,173.83	04/04/1996	55353 09630	963-964	1	1 009	FULLY REDEEMED
1998002712	3,857.90	0.00	3,857.90	03/24/1999	55353 09630	963-964	1	1 009	FULLY REDEEMED
1985002159	44.22	0.00	44.22	11/25/1986	55353 09700				FULLY REDEEMED
1996002496	281.50	0.00	281.50	02/06/1998	55353 09700		4	1 009	FULLY REDEEMED
2005002236	2,236.39	0.00	2,236.39	08/17/2006	55353 09700	970-972	1	1 009	FULLY REDEEMED
1985002160	216.33	0.00	216.33	11/25/1986	55353 09710				FULLY REDEEMED
2009002697	6,465.07	0.00	6,465.07	05/09/2011	55353 09890	989-991	1	1 009	FULLY REDEEMED
2010004613	6,944.53	23,250.49	30,195.02	05/19/2014	55353 09890	989-991	1	1 009	FULLY REDEEMED
2011004504	1,048.76	0.00	1,048.76	10/16/2012	55353 09890	989-991	1	1 009	FULLY REDEEMED
2012004905	1,045.87	0.00	1,045.87	05/19/2014	55353 09890	989-991	1	1 009	FULLY REDEEMED
2013004579	8,234.62	0.00	8,234.62	05/19/2014	55353 09890	989-991	1	1 009	FULLY REDEEMED
2014004415	628.32	0.00	628.32	03/26/2015	55353 09890	989-991	1	1 009	FULLY REDEEMED
1985002161	213.60	0.00	213.60	10/29/1986	55353 09920				FULLY REDEEMED
1995002068	1,889.71	2,987.48	4,877.19	10/12/1996	55353 09930		1	1 009	FULLY REDEEMED
1996002497	637.70	0.00	637.70	03/14/1997	55353 09930		1	1 009	FULLY REDEEMED
1997002276	268.41	6,572.20	6,840.61		55353 09930		1	1 009	SETTLED/CLOSED

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1999002884	583.69	0.00	583.69	06/04/2002	55353 09930		1	1 009	FULLY REDEEMED
2001002549	3,735.98	0.00	3,735.98	06/04/2002	55353 09930		1	1 009	FULLY REDEEMED
1985002162	3,108.51	0.00	3,108.51	07/16/1986	55353 09990				FULLY REDEEMED
2007002885	1,109.07	0.00	1,109.07	03/17/2009	55353 09990		4	1 009	FULLY REDEEMED
1985002163	187.71	1,275.69	1,463.40	03/12/1987	55353 10020				FULLY REDEEMED
2016003982	602.26	0.00	602.26	04/25/2017	55353 10030		1	1 009	FULLY REDEEMED
1983001568	53.86	0.00	53.86		55353 10050				SETTLED/CLOSED
1984001610	56.23	28.40	84.63		55353 10050				SETTLED/CLOSED
1985002164	21.85	0.00	21.85		55353 10050				SETTLED/CLOSED
1986001624	58.83	0.00	58.83		55353 10050				SETTLED/CLOSED
1987001762	58.79	79.16	137.95		55353 10050		4	1 009	SETTLED/CLOSED
2007002886	424.98	0.00	424.98		55353 10050		1	1 009	OPEN
2008003263	422.17	735.54	1,157.71		55353 10050		1	1 009	ASSIGNMENT
2011004505	4,397.25	0.00	4,397.25	04/05/2012	55353 10060		1	1 009	FULLY REDEEMED
2015004338	3,583.61	0.00	3,583.61	04/07/2016	55353 10060		1	1 009	FULLY REDEEMED
2016003983	3,337.27	0.00	3,337.27	05/08/2017	55353 10060		1	1 009	FULLY REDEEMED
2017004028	3,625.35	0.00	3,625.35	11/20/2018	55353 10060		1	1 009	FULLY REDEEMED
2018003635	3,055.26	0.00	3,055.26	03/07/2019	55353 10060		1	1 009	FULLY REDEEMED
2022003816	5,504.94	0.00	5,504.94	09/29/2023	55353 10060		1	1 009	FULLY REDEEMED
2003002487	2,344.21	0.00	2,344.21	10/07/2004	55355 10090		1	1 009	FULLY REDEEMED
2007002887	5,538.78	0.00	5,538.78	04/24/2009	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2008003265	5,696.39	11,683.30	17,379.69	08/31/2009	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2015004339	11,666.64	0.00	11,666.64	03/31/2016	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2019003981	4,800.28	0.00	4,800.28	12/17/2021	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2020004635	9,379.80	0.00	9,379.80	04/22/2022	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2021004935	8,208.72	0.00	8,208.72	04/22/2022	55355 10110	1011-1013	1	1 009	FULLY REDEEMED
2008003266	530.73	0.00	530.73	01/29/2010	55355 10180	1018-1019	1	1 009	FULLY REDEEMED
1986001625	2,913.70	669.25	3,582.95	07/14/1989	55355 10240				FULLY REDEEMED
1987001763	3,135.98	0.00	3,135.98	07/14/1989	55355 10240	1024-1026	1	1 009	FULLY REDEEMED
1994002010	4,068.33	0.00	4,068.33	06/08/1995	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1995002069	535.59	7,623.89	8,159.48	10/27/1997	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1999002885	4,101.89	8,431.11	12,533.00	05/17/2002	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
2000002643	483.27	0.00	483.27	05/17/2002	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
2007002888	592.05	0.00	592.05	08/13/2010	55355 10620	1062-1063	1	1 009	SETTLED/CLOSED

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2008003267	590.88	583.56	1,174.44		55355 10620	1062-1063	1	1 009	OPEN
2010004615	590.72	4,178.26	4,768.98		55355 10620	1062-1063	1	1 009	OPEN
2008003268	599.76	394.88	994.64	08/24/2011	55355 10690		1	1 009	FULLY REDEEMED
2010004616	598.97	0.00	598.97	08/24/2011	55355 10690		1	1 009	FULLY REDEEMED
1999002886	3,428.36	673.39	4,101.75	10/22/2001	55356 00270		1	1 009	FULLY REDEEMED
2009002698	3,441.00	0.00	3,441.00	08/27/2010	55356 00270		1	1 009	FULLY REDEEMED
1999002887	2,305.58	0.00	2,305.58	06/22/2000	55356 01750	175,1072-1073	1	1 009	FULLY REDEEMED
2000002644	321.40	0.00	321.40	04/04/2001	55356 01750	175,1072-1073	1	1 009	FULLY REDEEMED
2012004908	3,451.38	0.00	3,451.38	03/11/2013	55356 09390	939,993	1	1 009	FULLY REDEEMED
1998002713	4,142.11	0.00	4,142.11	03/30/1999	55356 09980	998-999	1	1 009	FULLY REDEEMED
1999002888	4,085.40	0.00	4,085.40	11/08/2004	55356 09980	998-999	1	1 009	FULLY REDEEMED
1997002277	2,986.60	0.00	2,986.60	02/27/1998	55356 10020	1002-1003	1	1 009	FULLY REDEEMED
1998002714	3,172.11	3,584.44	6,756.55		55356 10020	1002-1003	1	1 009	SETTLED/CLOSED
2000002645	3,327.55	0.00	3,327.55	07/19/2001	55356 10020	1002-1003	1	1 009	FULLY REDEEMED
2001002550	423.09	0.00	423.09	05/20/2002	55356 10040	1004-1005	1	1 009	FULLY REDEEMED
2001002551	186.90	613.39	800.29	05/19/2003	55356 10680	1068-1069	4	1 009	FULLY REDEEMED
2006002365	577.89	695.95	1,273.84	01/27/2009	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
2014004417	772.70	0.00	772.70	03/10/2015	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
2016003985	234.49	0.00	234.49	03/06/2017	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
2001002552	2,748.42	3,826.32	6,574.74	09/24/2002	55357 01620		1	1 009	FULLY REDEEMED
2008003269	7,375.25	6,546.86	13,922.11	07/29/2011	55357 01620		1	1 009	FULLY REDEEMED
2010004617	7,669.20	16,084.79	23,753.99	09/02/2014	55357 01620		1	1 009	FULLY REDEEMED
2015004340	5,596.60	8,599.69	14,196.29	06/13/2018	55357 01620		1	1 009	FULLY REDEEMED
2016003986	1,384.27	0.00	1,384.27	03/08/2022	55357 01620		1	1 009	FULLY REDEEMED
2017004029	9,634.95	0.00	9,634.95	01/31/2019	55357 01620		1	1 009	FULLY REDEEMED
2020004637	13,303.91	0.00	13,303.91	06/07/2022	55357 01620		1	1 009	PYRAMID
2021004937	12,170.82	14,634.29	26,805.11		55357 01620		1	1 009	OPEN
2022003818	10,388.54	0.00	10,388.54		55357 01620		1	1 009	OPEN
1997002278	431.67	0.00	431.67	05/11/1998	55357 01640	164,866-867	1	1 009	FULLY REDEEMED
1998002715	292.41	0.00	292.41	02/25/1999	55357 01640	164,866-867	1	1 009	FULLY REDEEMED
2003002488	2,328.24	0.00	2,328.24	05/10/2004	55357 08720		1	1 009	FULLY REDEEMED
2012004909	9,627.17	19,665.13	29,292.30	05/24/2018	55357 08720	872,913	1	1 009	FULLY REDEEMED
2015004341	11,606.55	11,804.20	23,410.75	04/28/2017	55357 08720	872,913	1	1 009	FULLY REDEEMED
2017004030	914.32	0.00	914.32	05/24/2018	55357 08720	872,913	1	1 009	FULLY REDEEMED

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2018003638	981.80	0.00	981.80	03/25/2019	55357 08720	872,913	1	1 009	FULLY REDEEMED
2019003982	1,002.24	0.00	1,002.24	03/23/2020	55357 08720	872,913	1	1 009	FULLY REDEEMED
2020004639	7,727.29	0.00	7,727.29	03/23/2022	55357 08720	872,913	1	1 009	FULLY REDEEMED
2021004939	13,699.80	0.00	13,699.80	03/23/2022	55357 08720	872,913	1	1 009	FULLY REDEEMED
2003002489	1,867.75	0.00	1,867.75	06/17/2004	55357 09200		1	1 009	FULLY REDEEMED
1996002498	3,655.28	0.00	3,655.28	05/30/1997	55357 09220	922-923	1	1 009	FULLY REDEEMED
2005002237	2,579.78	0.00	2,579.78	03/16/2006	55357 10800	1080-1082	1	1 009	FULLY REDEEMED
2007002889	5,362.42	0.00	5,362.42	05/07/2008	55357 10800	1080-1082	1	1 009	FULLY REDEEMED
2004002185	4,478.37	0.00	4,478.37	06/13/2005	55357 10830	1083-1084	1	1 009	FULLY REDEEMED
2006002366	3,278.44	0.00	3,278.44	04/30/2007	55357 10940		1	1 009	FULLY REDEEMED
1994002011	3,944.79	0.00	3,944.79	10/07/1999	55358 08810	881-883	1	1 009	FULLY REDEEMED
1995002070	4,437.80	8,870.38	13,308.18	10/07/1999	55358 08810	881-883	1	1 009	FULLY REDEEMED
1996002499	812.47	0.00	812.47	04/11/1997	55358 08810	881-883	1	1 009	FULLY REDEEMED
1997002279	660.91	8,792.59	9,453.50	10/07/1999	55358 08810	881-883	1	1 009	FULLY REDEEMED
1995002071	1,425.89	2,729.44	4,155.33	01/31/1997	55358 08860	886-887	1	1 009	FULLY REDEEMED
2005002238	1,475.58	0.00	1,475.58	03/02/2006	55358 08860	886-887	1	1 009	FULLY REDEEMED
2008003270	550.96	0.00	550.96	05/11/2009	55358 08860	886-887	1	1 009	FULLY REDEEMED
2009002699	936.68	5,802.70	6,739.38	12/29/2010	55358 08860	886-887	1	1 009	FULLY REDEEMED
2011004508	4,127.65	0.00	4,127.65	04/05/2012	55358 08860	886-887	1	1 009	FULLY REDEEMED
2016003987	708.14	0.00	708.14	05/11/2017	55358 08860	886-887	1	1 009	FULLY REDEEMED
2003002490	452.44	0.00	452.44	06/18/2004	55358 08880		1	1 009	FULLY REDEEMED
2003002491	500.46	0.00	500.46	03/26/2004	55358 08910		1	1 009	FULLY REDEEMED
1995002072	1,889.71	4,479.43	6,369.14	09/29/1997	55358 08990	899,919	1	1 009	FULLY REDEEMED
1999002889	1,982.67	7,262.51	9,245.18	04/24/2002	55358 08990	899,919	1	1 009	FULLY REDEEMED
1997002280	253.60	0.00	253.60	08/31/1998	55358 09080	908-909	1	1 009	FULLY REDEEMED
2006002172	419.16	0.00	419.16	10/12/2007	55359 00770	77,516-517	1	1 008	FULLY REDEEMED
2009002478	5,658.68	0.00	5,658.68	08/27/2010	55359 00770	77,516-517	1	1 008	FULLY REDEEMED
2018003427	3,614.43	0.00	3,614.43	08/30/2019	55359 00780		1	1 008	FULLY REDEEMED
2019003765	4,336.48	0.00	4,336.48	03/23/2020	55359 00780		1	1 008	FULLY REDEEMED
2022003623	6,212.02	0.00	6,212.02	09/29/2023	55359 00780		1	1 008	FULLY REDEEMED
1999002575	1,297.68	3,017.76	4,315.44	11/20/2001	55359 04720	472-473	1	1 008	FULLY REDEEMED
2003002299	1,957.10	3,283.81	5,240.91	08/31/2004	55359 04720		1	1 008	FULLY REDEEMED

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2005002030	454.08	0.00	454.08	04/17/2006	55359 04720	472-473	1	1 008	FULLY REDEEMED	
2007002637	2,562.93	3,982.52	6,545.45	07/13/2009	55359 05220		1	1 008	FULLY REDEEMED	
2008002983	928.52	0.00	928.52	07/13/2009	55359 05220		1	1 008	FULLY REDEEMED	
2021004676	765.48	0.00	765.48	09/01/2022	55359 05250		1	1 008	FULLY REDEEMED	
2010004618	594.67	0.00	594.67	04/26/2019	55360 08090	809-810	1	1 009	FULLY REDEEMED	
1998002716	1,718.00	0.00	1,718.00	04/14/1999	55360 08110	811,812	1	1 009	FULLY REDEEMED	
2001002553	2,323.11	1,950.89	4,274.00	05/27/2003	55360 08130	813,814	1	1 009	FULLY REDEEMED	
1985002165	1,028.95	0.00	1,028.95	07/10/1986	55360 08150				FULLY REDEEMED	
2015004343	745.28	0.00	745.28	08/14/2017	55360 08150	815-816	1	1 009	FULLY REDEEMED	
2019003984	8,367.98	0.00	8,367.98	08/18/2022	55360 08150	815-816	1	1 009	FULLY REDEEMED	
2007002890	3,998.26	2,863.65	6,861.91	05/28/2010	55360 08170	817-818	1	1 009	FULLY REDEEMED	
2008003271	952.87	0.00	952.87	05/28/2010	55360 08170	817-818	1	1 009	FULLY REDEEMED	
2001002554	3,985.35	0.00	3,985.35	04/02/2002	55360 08190	819-820	1	1 009	FULLY REDEEMED	
2003002492	6,356.31	0.00	6,356.31	04/05/2004	55360 08190		1	1 009	FULLY REDEEMED	
2005002239	813.31	0.00	813.31	03/13/2006	55360 08190	819-820	1	1 009	FULLY REDEEMED	
2006002367	5,083.63	0.00	5,083.63	03/26/2007	55360 08190	819-820	1	1 009	FULLY REDEEMED	
2007002891	5,362.42	0.00	5,362.42	03/05/2008	55360 08190	819-820	1	1 009	FULLY REDEEMED	
2012004911	8,412.60	0.00	8,412.60	04/25/2013	55360 08190	819-820	1	1 009	FULLY REDEEMED	
2014004419	6,931.96	0.00	6,931.96	07/06/2016	55360 08190	819-820	1	1 009	FULLY REDEEMED	
2017004031	9,650.06	0.00	9,650.06	11/10/2018	55360 08190	819-820	1	1 009	FULLY REDEEMED	
1999002891	286.89	4,330.65	4,617.54	06/04/2001	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2001002555	506.58	3,786.42	4,293.00	07/25/2002	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2004002186	2,704.55	0.00	2,704.55	05/09/2005	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2009002700	7,535.04	0.00	7,535.04	10/22/2010	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2011004510	4,295.90	7,327.67	11,623.57	03/07/2013	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2012004912	1,101.68	0.00	1,101.68	03/07/2013	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2013004581	665.79	0.00	665.79	03/23/2015	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2014004420	10,349.25	0.00	10,349.25	03/23/2015	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2015004344	4,730.74	0.00	4,730.74	08/28/2023	55360 08270	827-828	1	1 009	FULLY REDEEMED	
2009002701	5,202.24	0.00	5,202.24	10/19/2010	55360 08290	829-830	1	1 009	FULLY REDEEMED	
1998002717	3,091.28	0.00	3,091.28	03/29/1999	55360 08310	831-832	1	1 009	FULLY REDEEMED	
1994002012	2,547.70	0.00	2,547.70		55360 08350	835-836	1	1 009	SETTLED/CLOSED	
1996002500	236.39	0.00	236.39	05/12/1997	55360 08350	835-836	1	1 009	FULLY REDEEMED	
2004002187	396.53	0.00	396.53	05/27/2005	55360 08350	835-836	1	1 009	FULLY REDEEMED	

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2016003989	1,364.20	0.00	1,364.20	05/01/2017	55360 08350	835-836	1	1 009	FULLY REDEEMED
2008003272	3,796.32	0.00	3,796.32	04/27/2009	55360 08370	837-838	1	1 009	FULLY REDEEMED
2015004345	774.81	0.00	774.81	05/31/2016	55360 08370	837-838	1	1 009	FULLY REDEEMED
2000002646	4,361.53	7,858.37	12,219.90	08/19/2002	55360 08490		1	1 009	FULLY REDEEMED
1985002166	16.48	0.00	16.48	01/05/1987	55360 08530				FULLY REDEEMED
2000002647	308.06	1,973.79	2,281.85		55360 08530		4	1 009	SETTLED/CLOSED
1999002892	338.10	0.00	338.10	04/05/2000	55361 00060	6-7	1	1 009	FULLY REDEEMED
1997002281	1,587.19	2,556.70	4,143.89	07/30/1998	55361 00080	8-9	1	1 009	FULLY REDEEMED
2016003990	4,917.69	7,419.44	12,337.13	08/17/2017	55361 00200	20-21	1	1 009	FULLY REDEEMED
1998002718	3,150.28	4,318.63	7,468.91	04/18/2001	55361 08510	851-852	1	1 009	FULLY REDEEMED
2001002556	4,068.08	7,460.63	11,528.71	08/23/2004	55361 08510	851-852	1	1 009	FULLY REDEEMED
2002002423	817.62	0.00	817.62	05/29/2003	55361 08510	851-852	1	1 009	FULLY REDEEMED
2003002493	959.42	0.00	959.42	08/23/2004	55361 08510		1	1 009	FULLY REDEEMED
2005002240	1,759.84	0.00	1,759.84	11/28/2006	55361 08510	851-852	1	1 009	FULLY REDEEMED
2007002892	2,756.87	0.00	2,756.87	04/24/2008	55361 08510	851-852	1	1 009	FULLY REDEEMED
2008003273	928.52	0.00	928.52	06/30/2010	55361 08510	851-852	1	1 009	FULLY REDEEMED
2008003274	542.58	0.00	542.58	08/06/2009	55361 08530	853-854	1	1 009	FULLY REDEEMED
2012004914	3,771.32	15,547.50	19,318.82	03/20/2023	55361 08530	853-854	1	1 009	FULLY REDEEMED
2015004346	10,900.86	9,409.50	20,310.36		55361 08530	853-854	1	1 009	SETTLED/CLOSED
2016003991	1,498.85	10,134.52	11,633.37	01/16/2019	55361 08530	853-854	1	1 009	FULLY REDEEMED
2017004032	1,511.38	0.00	1,511.38	01/16/2019	55361 08530	853-854	1	1 009	FULLY REDEEMED
2018003639	12,546.87	22,906.83	35,453.70	03/20/2023	55361 08530	853-854	1	1 009	FULLY REDEEMED
2019003985	1,662.19	12,411.01	14,073.20	03/09/2023	55361 08530	853-854	1	1 009	FULLY REDEEMED
1986001626	470.35	0.00	470.35	07/30/1987	55361 10980				FULLY REDEEMED
2002002424	304.43	0.00	304.43	10/07/2004	55361 11080		1	1 009	FULLY REDEEMED
2008003275	4,444.31	3,445.73	7,890.04	01/25/2010	55361 11080		1	1 009	FULLY REDEEMED
2020004643	6,613.94	0.00	6,613.94		55361 11080		1	1 009	OPEN
2021004942	11,468.30	0.00	11,468.30	04/24/2023	55361 11080		1	1 009	FULLY REDEEMED
2022003821	10,624.31	14,908.78	25,533.09		55361 11080		1	1 009	OPEN
2023003648	9,773.94	0.00	9,773.94		55361 11080		1	1 009	OPEN
2001002557	559.04	0.00	559.04	06/07/2002	55361 11090	1109-1110	4	1 009	FULLY REDEEMED
2002002425	198.15	0.00	198.15		55361 11090	1109-1110	4	1 009	SETTLED/CLOSED
2007002893	193.94	0.00	193.94	07/11/2014	55361 11090	1109-1110	1	1 009	PYRAMID
2008003276	608.64	402.56	1,011.20	07/11/2014	55361 11090	1109-1110	1	1 009	PYRAMID

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2010004620	607.23	0.00	607.23	07/11/2014	55361	11090	1109-1110	1	1 009	PYRAMID
2011004512	671.62	4,402.04	5,073.66		55361	11090	1109-1110	1	1 009	OPEN
2014004421	227.37	0.00	227.37	07/29/2019	55361	11090	1109-1110	1	1 009	FULLY REDEEMED
2015004348	4,970.58	23,414.25	28,384.83	12/20/2017	55361	11130	1113-1115	1	1 009	FULLY REDEEMED
1998002719	4,788.77	3,925.75	8,714.52	02/04/2000	55361	11210		1	1 009	FULLY REDEEMED
2000002648	2,812.15	5,070.86	7,883.01	01/14/2002	55361	11210		1	1 009	FULLY REDEEMED
2023003649	9,110.43	0.00	9,110.43		55361	11220		1	1 009	OPEN
2005002031	478.87	0.00	478.87	03/31/2006	55362	01530		1	1 008	FULLY REDEEMED
1995001917	881.21	0.00	881.21	03/22/1996	55362	01550		1	1 008	FULLY REDEEMED
1997002063	2,420.90	0.00	2,420.90	06/11/1998	55362	01550		1	1 008	FULLY REDEEMED
1999002576	2,484.33	0.00	2,484.33	04/06/2000	55362	01550		1	1 008	FULLY REDEEMED
2000002349	1,035.06	0.00	1,035.06	04/09/2001	55362	01550		1	1 008	FULLY REDEEMED
2008002984	517.91	0.00	517.91	05/18/2009	55362	01550		1	1 008	FULLY REDEEMED
2009002479	541.08	0.00	541.08	02/28/2013	55362	01550		1	1 008	FULLY REDEEMED
2013004310	2,281.35	0.00	2,281.35	03/03/2014	55362	01550		1	1 008	FULLY REDEEMED
2013004311	3,924.96	5,195.30	9,120.26	07/14/2015	55362	01620		1	1 008	FULLY REDEEMED
2015004071	5,427.45	0.00	5,427.45	03/17/2016	55362	01620		1	1 008	FULLY REDEEMED
2016003742	2,991.37	0.00	2,991.37	03/23/2017	55362	01620		1	1 008	FULLY REDEEMED
2017003791	3,166.84	0.00	3,166.84	04/02/2018	55362	01620		1	1 008	FULLY REDEEMED
1995001918	3,899.15	0.00	3,899.15	05/28/1996	55362	04560	456-457	1	1 008	FULLY REDEEMED
1996002290	2,160.15	8,581.56	10,741.71		55362	04560	456-457	1	1 008	SETTLED/CLOSED
1999002577	4,568.67	3,571.72	8,140.39	10/30/2000	55362	04560	456-457	1	1 008	FULLY REDEEMED
2001002289	1,028.25	0.00	1,028.25	12/30/2003	55362	04560	456-457	1	1 008	FULLY REDEEMED
2002002200	5,406.56	5,590.03	10,996.59	12/30/2003	55362	04560	456-457	1	1 008	FULLY REDEEMED
2000002350	3,704.66	6,838.54	10,543.20	12/16/2002	55362	04580	458-459	1	1 008	FULLY REDEEMED
1998002459	2,001.58	0.00	2,001.58	03/12/1999	55362	04600	460-461	1	1 008	FULLY REDEEMED
2005002032	4,048.32	3,754.91	7,803.23	01/31/2007	55362	04650	465-466	1	1 008	FULLY REDEEMED
1995001919	291.64	0.00	291.64	09/21/1998	55362	04690	469-471	1	1 008	FULLY REDEEMED
1996002291	5,870.41	0.00	5,870.41	09/21/1998	55362	04690	469-471	1	1 008	FULLY REDEEMED
1998002460	875.48	0.00	875.48	07/21/1999	55362	04690	469-471	1	1 008	FULLY REDEEMED
2022003624	409.44	0.00	409.44	07/10/2023	55362	05350	535-536,549	1	1 008	FULLY REDEEMED
1991001700	2,482.74	21,881.77	24,364.51	04/29/1998	55362	05480		1	1 008	FULLY REDEEMED
1998002461	270.05	0.00	270.05	02/23/2000	55362	05480		1	1 008	FULLY REDEEMED



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1999002578	3,960.84	0.00	3,960.84	02/23/2000	55362 05480		1	1 008	FULLY REDEEMED
1996002292	302.89	7,068.82	7,371.71	02/25/1999	55362 05530		1	1 008	FULLY REDEEMED
1999002579	1,920.13	3,373.92	5,294.05	06/30/2001	55362 05530		1	1 008	FULLY REDEEMED
2000002351	824.80	3,340.74	4,165.54	06/30/2001	55362 05530		1	1 008	FULLY REDEEMED
2002002201	5,744.80	1,712.34	7,457.14	12/08/2004	55362 05530		1	1 008	FULLY REDEEMED
2007002638	5,874.02	0.00	5,874.02	12/09/2008	55362 05530		1	1 008	FULLY REDEEMED
2014004139	7,630.65	0.00	7,630.65	01/06/2016	55362 05530		1	1 008	FULLY REDEEMED
2016003743	7,833.21	6,430.57	14,263.78	07/26/2018	55362 05530		1	1 008	FULLY REDEEMED
1987001648	54.89	0.00	54.89	07/29/1988	55362 05540		1	1 008	FULLY REDEEMED
1995001920	86.82	1,434.29	1,521.11		55362 05540		1	1 008	OPEN
1999002580	496.08	0.00	496.08		55362 05540		1	1 008	OPEN
2008002985	3,676.50	0.00	3,676.50	03/15/2011	55362 05550		1	1 008	FULLY REDEEMED
2003002494	567.67	1,362.56	1,930.23	09/13/2004	55363 00010		1	1 009	FULLY REDEEMED
2005002241	1,703.79	0.00	1,703.79	02/08/2008	55363 00010	1-2,39	1	1 009	FULLY REDEEMED
1994002015	263.66	531.13	794.79	03/10/1997	55363 00030	3-4	1	1 009	FULLY REDEEMED
1996002502	2,787.83	0.00	2,787.83	03/10/1997	55363 00030	3-4	1	1 009	FULLY REDEEMED
2011004514	1,184.81	5,936.95	7,121.76	07/22/2013	55363 00030	3-4	1	1 009	FULLY REDEEMED
2012004916	924.59	0.00	924.59	07/22/2013	55363 00030	3-4	1	1 009	FULLY REDEEMED
2017004034	5,057.74	0.00	5,057.74	11/05/2018	55363 00030	3-4	1	1 009	FULLY REDEEMED
2007002894	2,008.88	0.00	2,008.88	05/09/2008	55363 00150	15-16	1	1 009	FULLY REDEEMED
2000002649	3,505.05	6,251.73	9,756.78	08/07/2002	55363 00190	19-20	1	1 009	FULLY REDEEMED
1992001913	206.01	11,921.26	12,127.27	11/25/1997	55363 00210	21-22	1	1 009	FULLY REDEEMED
1998002720	2,517.35	2,566.09	5,083.44	05/04/2001	55363 00210	21-22	1	1 009	FULLY REDEEMED
2000002650	2,984.13	0.00	2,984.13	12/17/2003	55363 00210	21-22	1	1 009	FULLY REDEEMED
2001002558	3,093.89	3,150.60	6,244.49	11/10/2004	55363 00210	21-22	1	1 009	FULLY REDEEMED
2003002495	4,058.03	8,099.98	12,158.01	07/26/2006	55363 00210		1	1 009	FULLY REDEEMED
2004002188	720.01	752.55	1,472.56	11/16/2007	55363 00210	21-22	1	1 009	FULLY REDEEMED
2006002368	5,651.05	4,835.80	10,486.85	09/29/2009	55363 00210	21-22	1	1 009	FULLY REDEEMED
2007002895	837.57	0.00	837.57	04/24/2009	55363 00210	21-22	1	1 009	FULLY REDEEMED
2008003277	6,185.31	12,047.58	18,232.89	07/28/2011	55363 00210	21-22	1	1 009	FULLY REDEEMED
2009002702	890.71	0.00	890.71	04/09/2010	55363 00210	21-22	1	1 009	FULLY REDEEMED
2010004621	944.32	7,419.76	8,364.08	02/22/2012	55363 00210	21-22	1	1 009	FULLY REDEEMED
2012004917	8,727.02	16,477.07	25,204.09	07/21/2015	55363 00210	21-22	1	1 009	FULLY REDEEMED
2015004350	10,094.53	10,751.77	20,846.30	04/25/2017	55363 00210	21-22	1	1 009	FULLY REDEEMED
1996002503	1,226.60	0.00	1,226.60	01/06/1998	55363 00250	25-26	1	1 009	FULLY REDEEMED
1998002721	1,007.42	0.00	1,007.42	06/14/1999	55363 00250	25-26	1	1 009	FULLY REDEEMED

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1999002893	1,394.68	0.00	1,394.68	09/15/2000	55363 00250	25-26	1	1 009	FULLY REDEEMED
2002002426	2,621.86	1,446.29	4,068.15	08/28/2003	55363 00250	25-26	1	1 009	FULLY REDEEMED
2004002189	731.49	0.00	731.49	01/31/2006	55363 00250	25-26	1	1 009	FULLY REDEEMED
2001002559	2,415.00	4,221.10	6,636.10	09/02/2003	55363 00270	27-28	1	1 009	FULLY REDEEMED
1987001765	1,122.58	19,832.30	20,954.88	11/25/2002	55363 00430		1	1 009	FULLY REDEEMED
1998002722	2,161.68	4,082.22	6,243.90		55363 00430		1	1 009	SETTLED/CLOSED
2000002651	489.36	3,510.57	3,999.93	11/25/2002	55363 00430		1	1 009	FULLY REDEEMED
2014004422	699.31	0.00	699.31	04/24/2015	55363 01400		1	1 009	FULLY REDEEMED
2004002190	2,204.58	0.00	2,204.58	12/08/2005	55363 01420		1	1 009	FULLY REDEEMED
1994002016	680.25	1,383.99	2,064.24	03/10/1997	55363 02460		4	1 009	FULLY REDEEMED
1996002504	6,570.42	0.00	6,570.42	03/10/1997	55363 02460		4	1 009	FULLY REDEEMED
2012004918	6,322.47	5,043.10	11,365.57	10/25/2017	55363 05870	587-589	1	1 009	FULLY REDEEMED
2013004584	575.85	0.00	575.85	07/30/2018	55363 05870	587-589	1	1 009	FULLY REDEEMED
2014004423	6,171.64	7,452.37	13,624.01	10/25/2017	55363 05870	587-589	1	1 009	FULLY REDEEMED
2014004424	4,660.69	0.00	4,660.69	06/29/2015	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2015004351	11,366.33	0.00	11,366.33	03/15/2017	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2016003993	11,964.51	0.00	11,964.51	03/15/2017	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2018003640	7,373.90	0.00	7,373.90	11/21/2019	55363 05900	590-592,655	1	1 009	FULLY REDEEMED
2004002191	492.86	0.00	492.86	05/06/2005	55363 05940	594-595,656,658	1	1 009	FULLY REDEEMED
2003002496	457.26	0.00	457.26	04/07/2004	55363 06000		1	1 009	FULLY REDEEMED
1999002894	3,885.79	3,926.04	7,811.83		55363 06090	609-610	1	1 009	SETTLED/CLOSED
2001002560	3,793.57	7,727.06	11,520.63	05/17/2004	55363 06090	609-610	1	1 009	FULLY REDEEMED
2013004585	7,841.21	0.00	7,841.21	01/09/2018	55363 06110	611-612	1	1 009	FULLY REDEEMED
2014004425	8,431.37	0.00	8,431.37	02/16/2017	55363 06110	611-612	1	1 009	FULLY REDEEMED
2015004352	9,599.29	10,114.65	19,713.94	02/17/2017	55363 06110	611-612	1	1 009	FULLY REDEEMED
1999002895	3,891.02	3,689.22	7,580.24	01/22/2001	55363 06130	613-614	1	1 009	FULLY REDEEMED
2023003650	6,362.82	0.00	6,362.82	05/02/2024	55363 06170	617-618	1	1 009	FULLY REDEEMED
1987001766	644.52	0.00	644.52	05/23/1988	55363 06190	619-621	1	1 009	FULLY REDEEMED
2000002652	354.41	0.00	354.41	04/17/2001	55363 06220	622-623	1	1 009	FULLY REDEEMED
2016003994	4,699.57	0.00	4,699.57	07/11/2017	55363 06220	622-623	1	1 009	FULLY REDEEMED

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2007002896	3,531.88	0.00	3,531.88	12/15/2008	55363 06350	635-636	1	1 009	FULLY REDEEMED
1987001767	232.27	0.00	232.27	05/11/1988	55363 06370	637-638	1	1 009	FULLY REDEEMED
2020004644	934.24	1,692.56	2,626.80	03/12/2024	55363 06370	637-638	1	1 009	FULLY REDEEMED
2021004943	1,538.69	0.00	1,538.69	05/10/2022	55363 06370	637-638	1	1 009	PYRAMID
2007002897	3,655.60	0.00	3,655.60	04/01/2008	55363 06510	651-652	1	1 009	FULLY REDEEMED
2012004920	18,547.39	0.00	18,547.39	06/19/2013	55363 06630		4	1 009	FULLY REDEEMED
2013004586	20,954.60	0.00	20,954.60	05/09/2014	55363 06630		4	1 009	FULLY REDEEMED
2014004426	1,471.43	0.00	1,471.43	06/17/2015	55363 06630		4	1 009	FULLY REDEEMED
2017004035	24,414.71	0.00	24,414.71	04/14/2021	55363 06630		4	1 009	FULLY REDEEMED
2018003641	25,735.68	0.00	25,735.68	04/14/2021	55363 06630		4	1 009	FULLY REDEEMED
2019003988	24,294.39	0.00	24,294.39	04/14/2021	55363 06630		4	1 009	FULLY REDEEMED
1992001914	1,442.67	8,384.18	9,826.85		55364 00020		1	1 009	SETTLED/CLOSED
1987001768	266.07	0.00	266.07	03/21/1988	55364 00030		1	1 009	FULLY REDEEMED
2003002497	2,974.20	0.00	2,974.20	01/20/2005	55364 00050		1	1 009	FULLY REDEEMED
2016003995	741.94	0.00	741.94	03/08/2017	55364 00050		1	1 009	FULLY REDEEMED
1996002505	2,744.12	0.00	2,744.12	02/09/1998	55364 00070		1	1 009	FULLY REDEEMED
1998002724	205.90	0.00	205.90	05/20/1999	55364 00070		1	1 009	FULLY REDEEMED
1998002725	138.21	0.00	138.21	05/28/1999	55364 00100		1	1 009	FULLY REDEEMED
2007002898	2,757.66	0.00	2,757.66	07/29/2008	55364 00100		1	1 009	FULLY REDEEMED
2010004624	6,449.64	17,181.80	23,631.44	03/29/2013	55364 00100		1	1 009	FULLY REDEEMED
2011004516	7,859.37	0.00	7,859.37	10/16/2012	55364 00100		1	1 009	FULLY REDEEMED
2012004921	1,165.31	0.00	1,165.31	03/29/2013	55364 00100		1	1 009	FULLY REDEEMED
2016003996	4,638.49	3,580.95	8,219.44	04/22/2021	55364 00100		1	1 009	FULLY REDEEMED
2017004036	694.11	6,916.75	7,610.86	04/22/2021	55364 00100		1	1 009	FULLY REDEEMED
2019003989	7,167.20	0.00	7,167.20	04/13/2021	55364 00100		1	1 009	FULLY REDEEMED
2021004944	723.88	7,259.18	7,983.06	01/30/2023	55364 00100		1	1 009	FULLY REDEEMED
1993002047	1,884.82	11,319.08	13,203.90	01/19/2000	55364 00110		1	1 009	FULLY REDEEMED
2000002653	1,605.46	2,525.65	4,131.11	08/19/2002	55364 00110		1	1 009	FULLY REDEEMED
2001002561	3,093.89	4,865.32	7,959.21	04/28/2003	55364 00110		1	1 009	FULLY REDEEMED
2002002427	645.02	0.00	645.02	04/28/2003	55364 00110		1	1 009	FULLY REDEEMED
2015004355	737.08	0.00	737.08	08/21/2017	55364 00160		1	1 009	FULLY REDEEMED
2015004356	5,296.79	0.00	5,296.79	06/09/2016	55364 00200		1	1 009	FULLY REDEEMED
1997002282	1,355.69	0.00	1,355.69	03/31/1998	55364 00220		1	1 009	FULLY REDEEMED

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Account #	Balance	Sub	Pyrm	Original Balance	Original Date	TSB Code	TSB Code	TSB Code	Status
1985002167	339.54	0.00	339.54	05/30/1986	55364	00230			FULLY REDEEMED
1996002506	120.89	0.00	120.89	04/07/1997	55364	00230	1	1 009	FULLY REDEEMED
1997002283	2,423.11	2,281.00	4,704.11	12/10/1998	55364	00260	1	1 009	FULLY REDEEMED
1999002896	1,413.34	0.00	1,413.34	04/19/2000	55364	00260	1	1 009	FULLY REDEEMED
2007002899	3,659.23	0.00	3,659.23	07/29/2008	55364	00260	1	1 009	FULLY REDEEMED
2010004626	3,466.03	0.00	3,466.03	07/06/2011	55364	00260	1	1 009	FULLY REDEEMED
1982001784	472.91	0.00	472.91		55364	00290			SETTLED/CLOSED
1995002075	1,063.10	5,015.67	6,078.77	06/25/1998	55364	00290	1	1 009	FULLY REDEEMED
2002002428	638.50	0.00	638.50	03/19/2003	55364	00290	1	1 009	FULLY REDEEMED
2003002498	2,103.72	0.00	2,103.72	06/30/2004	55364	00290	1	1 009	FULLY REDEEMED
2005002242	777.41	0.00	777.41	01/29/2007	55364	00290	1	1 009	FULLY REDEEMED
1997002284	1,635.33	0.00	1,635.33	05/20/1998	55364	00310	1	1 009	FULLY REDEEMED
1998002727	2,881.10	0.00	2,881.10	10/31/1999	55364	00310	1	1 009	FULLY REDEEMED
2000002654	3,381.45	2,888.41	6,269.86	08/19/2002	55364	00310	1	1 009	FULLY REDEEMED
2001002562	3,507.46	7,573.14	11,080.60	01/31/2003	55364	00310	1	1 009	FULLY REDEEMED
2004002192	436.37	0.00	436.37	06/28/2005	55364	00310	1	1 009	FULLY REDEEMED
2010004627	508.19	0.00	508.19	05/26/2011	55364	00320	1	1 009	FULLY REDEEMED
1985002168	1,279.51	0.00	1,279.51	06/10/1986	55364	00360			FULLY REDEEMED
1986001627	1,884.24	0.00	1,884.24	06/19/1987	55364	00360			FULLY REDEEMED
1987001770	2,276.09	4,704.19	6,980.28	09/12/1990	55364	00360	1	1 009	FULLY REDEEMED
1993002049	375.47	9,678.45	10,053.92	05/07/1998	55364	00370	1	1 009	FULLY REDEEMED
1998002728	2,444.60	0.00	2,444.60	07/13/1999	55364	00370	1	1 009	FULLY REDEEMED
2000002655	2,904.66	2,669.66	5,574.32	11/26/2001	55364	00370	1	1 009	FULLY REDEEMED
2002002429	2,020.41	3,567.88	5,588.29	11/17/2003	55364	00370	1	1 009	FULLY REDEEMED
2002002430	3,595.02	0.00	3,595.02	03/10/2004	55364	00390		39-41	FULLY REDEEMED
1986001628	128.56	0.00	128.56	05/26/1987	55364	00560			FULLY REDEEMED
2004002193	435.18	0.00	435.18	05/04/2005	55364	00580		58-59	FULLY REDEEMED
2006002369	5,093.98	0.00	5,093.98	06/30/2007	55364	00580		58-59	FULLY REDEEMED
1999002897	3,262.02	2,776.89	6,038.91	01/03/2001	55364	00600		60-61	FULLY REDEEMED
2003002499	4,564.87	0.00	4,564.87	06/22/2004	55364	00600	1	1 009	FULLY REDEEMED
2005002243	4,249.53	0.00	4,249.53	06/19/2006	55364	00600	1	1 009	FULLY REDEEMED
2008003278	3,472.04	20,351.90	23,823.94	07/13/2012	55364	00600	1	1 009	FULLY REDEEMED
2012004922	8,173.05	0.00	8,173.05	12/26/2013	55364	00600	1	1 009	FULLY REDEEMED
2008003279	6,595.87	5,717.99	12,313.86	10/05/2010	55364	00620		62-64	FULLY REDEEMED

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2011004517	8,251.71	12,316.34	20,568.05	03/18/2014	55364 00620	62-64	1	1 009	FULLY REDEEMED
2014004427	9,424.35	0.00	9,424.35	09/09/2015	55364 00620	62-64	1	1 009	FULLY REDEEMED
2016003997	762.05	0.00	762.05	05/03/2017	55364 00620	62-64	1	1 009	FULLY REDEEMED
2017004037	10,394.49	10,866.46	21,260.95	05/21/2021	55364 00620	62-64	1	1 009	FULLY REDEEMED
2019003990	895.72	0.00	895.72	08/03/2022	55364 00620	62-64	1	1 009	FULLY REDEEMED
1985002169	1,614.66	0.00	1,614.66	10/24/1986	55364 00680				FULLY REDEEMED
1986001629	1,273.58	2,000.56	3,274.14	06/30/1988	55364 01020				FULLY REDEEMED
1987001771	622.65	0.00	622.65	06/30/1988	55364 01020	102-103	1	1 009	FULLY REDEEMED
1988001232	2,326.36	0.00	2,326.36	08/16/1989	55364 01020	102-103	1	1 009	FULLY REDEEMED
2022003824	869.05	9,223.80	10,092.85		55364 01390		1	1 009	OPEN
1995002076	1,484.42	2,768.15	4,252.57	09/11/1996	55364 01400	140,712	1	1 009	FULLY REDEEMED
2022003825	1,954.35	0.00	1,954.35	12/29/2023	55364 01410		1	1 009	FULLY REDEEMED
2012004924	8,957.84	7,519.96	16,477.80	01/12/2015	55364 01430		1	1 009	FULLY REDEEMED
2013004588	1,117.66	0.00	1,117.66	01/12/2015	55364 01430		1	1 009	FULLY REDEEMED
1996002507	138.82	0.00	138.82	09/30/1999	55364 06660	666-668	1	1 009	FULLY REDEEMED
1987001772	1,667.89	1,779.99	3,447.88	04/20/1989	55364 06730	673-674	1	1 009	FULLY REDEEMED
2011004518	1,135.89	0.00	1,135.89	11/04/2015	55364 06730	673-674	1	1 009	FULLY REDEEMED
2022003826	817.63	0.00	817.63	02/28/2024	55364 06730	673-674	1	1 009	FULLY REDEEMED
2023003651	10,331.85	0.00	10,331.85	02/28/2024	55364 06730	673-674	1	1 009	FULLY REDEEMED
2003002500	1,327.00	0.00	1,327.00	12/13/2004	55364 06800		1	1 009	FULLY REDEEMED
1974001261	31.03	0.00	31.03		55364 07150				SETTLED/CLOSED
1994002018	74.46	532.33	606.79	03/10/1997	55364 07180		4	1 009	FULLY REDEEMED
1994002019	238.41	0.00	238.41	02/26/1997	55364 07230		4	1 009	FULLY REDEEMED
1996002508	2,613.92	0.00	2,613.92	03/10/1997	55364 07230		4	1 009	FULLY REDEEMED
1994002020	471.83	2,807.86	3,279.69	03/10/1997	55364 07240		4	1 009	FULLY REDEEMED
1985002170	1,651.90	0.00	1,651.90	04/27/1986	55364 07270				FULLY REDEEMED
2004002194	5,120.71	0.00	5,120.71	04/07/2005	55364 07270		1	1 009	FULLY REDEEMED
2003002501	459.91	816.43	1,276.34	09/22/2006	55364 07300		4	1 009	FULLY REDEEMED
2010004628	2,849.07	7,825.35	10,674.42		55365 01760	176,801	1	1 009	SETTLED/CLOSED
2011004519	1,097.71	0.00	1,097.71	10/16/2012	55365 01760	176,801	1	1 009	FULLY REDEEMED

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2012004925	9,627.17	17,577.40	27,204.57	08/25/2015	55365 01760	176,801	1	1 009	FULLY REDEEMED
2016003999	10,935.48	10,700.33	21,635.81	03/14/2018	55365 01760	176,801	1	1 009	FULLY REDEEMED
2002002431	2,641.13	0.00	2,641.13	03/27/2003	55365 01800		1	1 009	FULLY REDEEMED
1996002509	2,577.14	6,658.87	9,236.01	12/31/1998	55365 07820	782-783	1	1 009	FULLY REDEEMED
1997002285	562.69	0.00	562.69	12/31/1998	55365 07820	782-783	1	1 009	FULLY REDEEMED
2001002563	4,895.21	4,923.16	9,818.37	12/18/2002	55365 07820	782-783	1	1 009	FULLY REDEEMED
2005002244	3,308.25	4,829.17	8,137.42	12/11/2007	55365 07820	782-783	1	1 009	FULLY REDEEMED
2006002370	813.54	0.00	813.54	12/11/2007	55365 07820	782-783	1	1 009	FULLY REDEEMED
2008003280	4,173.82	5,863.62	10,037.44	10/02/2009	55365 07820	782-783	1	1 009	FULLY REDEEMED
2011004520	8,965.20	8,297.90	17,263.10	04/14/2014	55365 07820	782-783	1	1 009	FULLY REDEEMED
2012004926	9,338.68	0.00	9,338.68	04/14/2014	55365 07820	782-783	1	1 009	FULLY REDEEMED
2014004429	10,123.32	0.00	10,123.32	06/27/2017	55365 07820	782-783	1	1 009	FULLY REDEEMED
2015004357	9,883.21	0.00	9,883.21	06/27/2017	55365 07820	782-783	1	1 009	FULLY REDEEMED
2017004039	12,463.34	0.00	12,463.34	04/27/2018	55365 07820	782-783	1	1 009	FULLY REDEEMED
2018003645	12,990.84	10,981.03	23,971.87	11/03/2020	55365 07820	782-783	1	1 009	FULLY REDEEMED
2019003991	1,712.99	0.00	1,712.99	04/05/2022	55365 07820	782-783	1	1 009	FULLY REDEEMED
2021004947	6,836.96	0.00	6,836.96	04/05/2022	55365 07820	782-783	1	1 009	FULLY REDEEMED
2004002195	1,335.67	0.00	1,335.67	02/23/2005	55366 00070		1	1 009	FULLY REDEEMED
2007002901	4,042.94	0.00	4,042.94	04/18/2008	55366 00070		1	1 009	FULLY REDEEMED
2009002703	1,937.49	4,300.45	6,237.94	11/16/2012	55366 00070		1	1 009	FULLY REDEEMED
2011004521	4,631.46	4,878.30	9,509.76	11/16/2012	55366 00070		1	1 009	FULLY REDEEMED
2015004358	378.70	0.00	378.70	07/12/2016	55366 00070		1	1 009	FULLY REDEEMED
2022003828	2,471.15	0.00	2,471.15	02/24/2023	55366 00070		1	1 009	FULLY REDEEMED
2002002432	1,109.25	0.00	1,109.25	02/26/2003	55366 00080		1	1 009	FULLY REDEEMED
2004002196	1,835.81	0.00	1,835.81	03/31/2006	55366 00080		1	1 009	FULLY REDEEMED
2005002245	2,431.20	8,292.22	10,723.42	03/10/2010	55366 00080		1	1 009	SETTLED/CLOSED
2007002902	671.68	0.00	671.68	03/10/2010	55366 00080		1	1 009	FULLY REDEEMED
2008003281	4,497.59	0.00	4,497.59	03/10/2010	55366 00080		1	1 009	FULLY REDEEMED
2009002704	4,650.33	0.00	4,650.33	03/10/2010	55366 00080		1	1 009	FULLY REDEEMED
2001002564	2,087.95	0.00	2,087.95	06/05/2002	55366 00700		1	1 009	FULLY REDEEMED
2008003282	2,687.65	0.00	2,687.65	03/11/2009	55366 00700		1	1 009	FULLY REDEEMED
2012004927	3,449.44	10,445.27	13,894.71	03/30/2015	55366 00720		1	1 009	FULLY REDEEMED
2003002502	2,725.82	0.00	2,725.82	06/18/2004	55366 07640		1	1 009	FULLY REDEEMED
1974001263	86.82	0.00	86.82		55367 07360				SETTLED/CLOSED
1975001852	94.35	0.00	94.35		55367 07360				SETTLED/CLOSED
1996002510	227.41	4,926.88	5,154.29	05/04/2000	55367 07440	744-745	1	1 009	FULLY REDEEMED

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1999002899	2,721.42	0.00	2,721.42	05/04/2000	55367 07440	744-745	1	1 009	FULLY REDEEMED
1999002900	2,276.69	0.00	2,276.69	02/15/2002	55367 07480	748-749	1	1 009	FULLY REDEEMED
2000002656	4,459.35	4,039.09	8,498.44	02/15/2002	55367 07480	748-749	1	1 009	FULLY REDEEMED
2006002371	3,660.05	0.00	3,660.05	04/13/2007	55367 07480	748-749	1	1 009	FULLY REDEEMED
2002002433	1,728.37	3,530.42	5,258.79	04/16/2004	55367 07500	750-753	1	1 009	FULLY REDEEMED
2021004949	394.21	0.00	394.21	03/10/2022	55367 07560	756-757	1	1 009	FULLY REDEEMED
1986001630	1,131.42	0.00	1,131.42	07/23/1987	55368 07400				FULLY REDEEMED
2015004359	4,215.98	3,499.19	7,715.17	05/10/2018	55368 07400		1	1 009	FULLY REDEEMED
2016004000	662.46	3,822.40	4,484.86	05/10/2018	55368 07400		1	1 009	FULLY REDEEMED
1999002901	2,430.33	0.00	2,430.33	11/20/2000	55369 00050		1	1 009	FULLY REDEEMED
2001002565	867.35	0.00	867.35	07/23/2002	55369 00050		1	1 009	FULLY REDEEMED
2003002503	423.65	2,956.77	3,380.42	04/13/2006	55369 00050		1	1 009	FULLY REDEEMED
2005002246	3,625.77	0.00	3,625.77	04/06/2006	55369 00050		1	1 009	FULLY REDEEMED
2006002372	3,635.63	3,390.31	7,025.94	04/23/2008	55369 00050		1	1 009	FULLY REDEEMED
2007002903	836.50	0.00	836.50	04/23/2008	55369 00050		1	1 009	FULLY REDEEMED
2009002705	2,912.86	0.00	2,912.86	04/23/2010	55369 00050		1	1 009	FULLY REDEEMED
2011004522	3,005.15	0.00	3,005.15	03/08/2013	55369 00050		1	1 009	FULLY REDEEMED
2012004928	5,377.42	0.00	5,377.42	03/08/2013	55369 00050		1	1 009	FULLY REDEEMED
2015004360	5,422.58	0.00	5,422.58	04/29/2016	55369 00050		1	1 009	FULLY REDEEMED
2010004630	5,527.24	5,140.24	10,667.48	09/29/2015	55369 00100		1	1 009	FULLY REDEEMED
2011004523	1,103.68	0.00	1,103.68	09/29/2015	55369 00100		1	1 009	FULLY REDEEMED
2012004929	8,262.58	14,913.10	23,175.68	09/10/2015	55369 00100		1	1 009	FULLY REDEEMED
2002002434	375.70	0.00	375.70	05/23/2003	55369 00120		1	1 009	FULLY REDEEMED
1997002286	2,749.05	0.00	2,749.05	10/08/1998	55369 00140		1	1 009	FULLY REDEEMED
1999002902	2,804.58	3,184.83	5,989.41	01/30/2002	55369 00140		1	1 009	FULLY REDEEMED
2002002435	1,948.52	0.00	1,948.52	12/22/2003	55369 00140		1	1 009	FULLY REDEEMED
1998002729	459.65	0.00	459.65	08/13/1999	55369 02490	249-250	1	1 009	FULLY REDEEMED
1995002077	2,088.59	0.00	2,088.59	04/03/1998	55369 02590	259-260	1	1 009	FULLY REDEEMED
1996002511	703.77	7,053.01	7,756.78		55369 02590	259-260	1	1 009	SETTLED/CLOSED
1999002903	3,220.44	3,621.94	6,842.38		55369 02590	259-260	1	1 009	SETTLED/CLOSED
2001002566	3,792.36	3,107.99	6,900.35	08/01/2002	55369 02590	259-260	1	1 009	FULLY REDEEMED
1999002904	1,561.31	7,308.03	8,869.34		55369 07250		4	1 009	SETTLED/CLOSED
2000002657	3,281.89	3,063.42	6,345.31	01/11/2002	55369 07250		4	1 009	FULLY REDEEMED
2002002436	3,606.48	3,676.87	7,283.35		55369 07250		4	1 009	SETTLED/CLOSED

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1994002021	2,821.61	12,229.29	15,050.90	11/17/1998	55369 07260		4	1 009	FULLY REDEEMED
1999002905	3,117.66	6,882.06	9,999.72		55369 07260		4	1 009	SETTLED/CLOSED
2002002437	4,115.87	4,260.88	8,376.75	11/25/2003	55369 07260		4	1 009	FULLY REDEEMED
1989001705	2,747.28	34,238.89	36,986.17		55369 07270		4	1 009	SETTLED/CLOSED
1999002906	3,346.81	3,962.53	7,309.34		55369 07270		4	1 009	SETTLED/CLOSED
2005002247	6,724.94	0.00	6,724.94	05/18/2017	55369 07270		4	1 009	FULLY REDEEMED
2006002373	6,952.73	6,578.57	13,531.30		55369 07270		4	1 009	SETTLED/CLOSED
2008003283	7,142.26	13,528.51	20,670.77		55369 07270		4	1 009	SETTLED/CLOSED
1977001983	751.70	0.00	751.70		55369 07280				SETTLED/CLOSED
1989001706	2,197.89	60,900.05	63,097.94		55369 07280		4	1 009	SETTLED/CLOSED
2006002374	941.28	0.00	941.28	05/18/2017	55369 07280		4	1 009	FULLY REDEEMED
2007002904	5,963.85	17,646.88	23,610.73		55369 07280		4	1 009	SETTLED/CLOSED
2010004631	6,040.31	0.00	6,040.31	04/19/2011	55369 07280		4	1 009	FULLY REDEEMED
1988001233	1,040.65	1,618.23	2,658.88	08/27/1991	55369 07290		4	1 009	FULLY REDEEMED
1992001918	3,410.69	0.00	3,410.69	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1993002051	3,636.74	23,625.32	27,262.06	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1999002907	4,514.01	5,263.18	9,777.19	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1998002730	546.30	5,884.66	6,430.96	07/07/1999	55369 07300		4	1 009	FULLY REDEEMED
2003002504	11,008.49	0.00	11,008.49	04/27/2007	55369 07300		4	1 009	FULLY REDEEMED
2007002905	1,201.13	0.00	1,201.13	03/13/2008	55369 07300		4	1 009	FULLY REDEEMED
2007002906	424.98	564.60	989.58		55369 07350		1	1 009	OPEN
2010004632	417.71	0.00	417.71		55369 07350		1	1 009	OPEN
2002002438	1,621.25	0.00	1,621.25	12/20/2004	55370 01420	142-143	1	1 009	FULLY REDEEMED
1986001631	761.77	0.00	761.77	02/23/1989	55370 01440				FULLY REDEEMED
1996002512	1,915.95	0.00	1,915.95	05/27/1997	55370 01490	149,150	1	1 009	FULLY REDEEMED
2018003646	889.97	16,139.98	17,029.95	12/13/2022	55370 01490	149,150	1	1 009	FULLY REDEEMED
2021004950	1,595.22	0.00	1,595.22	10/31/2022	55370 01490	149,150	1	1 009	FULLY REDEEMED
2023003652	5,937.56	0.00	5,937.56		55370 01490	149,150	1	1 009	OPEN
2001002569	718.04	2,953.27	3,671.31	04/09/2003	55370 01530	153-155	1	1 009	FULLY REDEEMED
2003002505	538.86	0.00	538.86	10/12/2004	55370 01530		1	1 009	FULLY REDEEMED
2005002248	6,951.56	0.00	6,951.56	05/22/2006	55370 01530	153-155	1	1 009	FULLY REDEEMED
2006002375	3,184.28	0.00	3,184.28	11/14/2007	55370 01530	153-155	1	1 009	FULLY REDEEMED
2016004001	2,543.55	0.00	2,543.55	12/15/2017	55370 01530	153-155	1	1 009	FULLY REDEEMED
1997002287	1,865.52	2,655.54	4,521.06	07/30/1998	55370 01560	156-157	1	1 009	FULLY REDEEMED



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1995002078	2,743.19	2,439.15	5,182.34	11/29/1996	55370 01660	166-167	1	1 009	FULLY REDEEMED
2005002249	2,365.32	1,868.05	4,233.37	04/07/2008	55370 01680	168-169	1	1 009	FULLY REDEEMED
2006002376	510.11	0.00	510.11	04/07/2008	55370 01680	168-169	1	1 009	FULLY REDEEMED
2007002907	5,668.75	6,958.13	12,626.88	05/09/2008	55370 01680	168-169	1	1 009	FULLY REDEEMED
2009002707	5,979.98	0.00	5,979.98	12/02/2010	55370 01680	168-169	1	1 009	FULLY REDEEMED
2010004633	2,695.05	0.00	2,695.05	01/30/2012	55370 01680	168-169	1	1 009	FULLY REDEEMED
2012004930	6,795.95	0.00	6,795.95	04/19/2013	55370 01680	168-169	1	1 009	FULLY REDEEMED
2018003647	1,537.68	0.00	1,537.68	03/20/2019	55370 01700	170-171	1	1 009	FULLY REDEEMED
2005002250	5,746.36	0.00	5,746.36	11/29/2006	55370 01720	172-173	1	1 009	FULLY REDEEMED
2008003284	6,860.20	12,178.60	19,038.80	06/25/2012	55370 01720	172-173	1	1 009	FULLY REDEEMED
2009002708	972.53	0.00	972.53	04/09/2010	55370 01720	172-173	1	1 009	FULLY REDEEMED
2010004634	1,032.60	6,825.21	7,857.81	06/25/2012	55370 01720	172-173	1	1 009	FULLY REDEEMED
2011004527	1,143.05	0.00	1,143.05	06/25/2012	55370 01720	172-173	1	1 009	FULLY REDEEMED
2008003285	6,655.95	0.00	6,655.95	04/30/2009	55370 02160	216-217	1	1 009	FULLY REDEEMED
2009002709	6,245.79	0.00	6,245.79	06/15/2012	55370 02160	216-217	1	1 009	FULLY REDEEMED
2010004635	6,919.33	0.00	6,919.33	03/13/2013	55370 02160	216-217	1	1 009	FULLY REDEEMED
2013004594	9,476.53	0.00	9,476.53	06/25/2014	55370 02160	216-217	1	1 009	FULLY REDEEMED
2017004040	755.18	8,025.56	8,780.74	10/19/2020	55370 02290		1	1 009	FULLY REDEEMED
2019003992	8,716.98	0.00	8,716.98	05/24/2022	55370 02290		1	1 009	FULLY REDEEMED
2020004648	9,972.06	10,472.77	20,444.83	06/14/2022	55370 02290		1	1 009	FULLY REDEEMED
2021004951	9,520.70	0.00	9,520.70	05/10/2022	55370 02290		1	1 009	PYRAMID
2012004932	3,227.54	0.00	3,227.54	09/18/2013	55370 02300		1	1 009	FULLY REDEEMED
2013004595	7,058.87	0.00	7,058.87	08/29/2016	55370 02300		1	1 009	FULLY REDEEMED
2014004432	9,672.15	9,804.15	19,476.30	09/29/2023	55370 02300		1	1 009	FULLY REDEEMED
2016004002	12,486.98	11,042.07	23,529.05	07/31/2018	55370 02300		1	1 009	PYRAMID
2017004041	1,624.53	42,455.40	44,079.93	12/12/2023	55370 02300		1	1 009	FULLY REDEEMED
2019003993	13,999.72	12,548.27	26,547.99	01/23/2024	55370 02300		1	1 009	FULLY REDEEMED
2020004651	15,781.29	0.00	15,781.29	05/17/2023	55370 02300		1	1 009	FULLY REDEEMED
2022003829	12,762.34	30,186.31	42,948.65	09/29/2023	55370 02300		1	1 009	FULLY REDEEMED
2013004596	820.57	0.00	820.57	12/06/2016	55370 02470		4	1 009	FULLY REDEEMED
2015004362	10,929.03	8,873.38	19,802.41	12/30/2016	55370 02470		4	1 009	FULLY REDEEMED
2020004652	1,396.65	0.00	1,396.65	02/10/2023	55370 02470		4	1 009	FULLY REDEEMED
2021004952	6,404.43	0.00	6,404.43	02/10/2023	55370 02470		4	1 009	FULLY REDEEMED
2022003830	11,908.27	0.00	11,908.27		55370 02470		4	1 009	ASSIGN
2023003653	12,699.32	0.00	12,699.32		55370 02470		4	1 009	OPEN
2008003286	8,451.54	0.00	8,451.54	05/15/2009	55370 02490		4	1 009	FULLY REDEEMED
2009002710	8,316.12	0.00	8,316.12	02/18/2010	55370 02490		4	1 009	FULLY REDEEMED

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2010004636	5,548.18	0.00	5,548.18	09/04/2013	55370 02490		4	1 009	FULLY REDEEMED
2016004003	8,791.65	0.00	8,791.65	03/29/2017	55370 02490		4	1 009	FULLY REDEEMED
2020004654	9,258.59	0.00	9,258.59	04/08/2022	55370 02490		4	1 009	FULLY REDEEMED
2021004953	16,547.66	0.00	16,547.66	04/08/2022	55370 02490		4	1 009	FULLY REDEEMED
2022003831	1,456.62	0.00	1,456.62	04/22/2024	55370 02490		4	1 009	PYRAMID
2023003654	15,850.27	1,893.61	17,743.88		55370 02490		4	1 009	OPEN
2013004597	820.19	0.00	820.19	01/22/2016	55370 02510		4	1 009	FULLY REDEEMED
2008003287	2,156.05	0.00	2,156.05	04/23/2009	55371 00530	53-54	1	1 009	FULLY REDEEMED
1991001826	2,329.44	19,342.81	21,672.25		55371 00570		1	1 009	SETTLED/CLOSED
1998002731	3,414.61	0.00	3,414.61		55371 00570		1	1 009	SETTLED/CLOSED
1999002908	3,511.54	0.00	3,511.54	02/18/2005	55371 00570		1	1 009	FULLY REDEEMED
2000002659	3,964.19	3,748.62	7,712.81	02/18/2005	55371 00570		1	1 009	FULLY REDEEMED
2002002439	4,562.54	9,788.94	14,351.48	02/18/2005	55371 00570		1	1 009	FULLY REDEEMED
1999002909	2,057.34	0.00	2,057.34	05/30/2000	55371 00750	75-76	1	1 009	FULLY REDEEMED
2016004004	3,760.48	0.00	3,760.48	05/11/2017	55371 00770	77-78	1	1 009	FULLY REDEEMED
2014004433	3,572.44	0.00	3,572.44	04/12/2017	55371 00790	79-80	1	1 009	FULLY REDEEMED
1998002732	234.36	0.00	234.36	07/23/1999	55371 01590		1	1 009	FULLY REDEEMED
2000002660	1,888.70	5,113.07	7,001.77	01/29/2003	55371 01900		1	1 009	FULLY REDEEMED
2001002570	610.72	0.00	610.72	01/29/2003	55371 01900		1	1 009	FULLY REDEEMED
2003002506	4,255.81	3,957.76	8,213.57	12/31/2004	55371 01900		1	1 009	FULLY REDEEMED
2004002197	736.00	4,365.05	5,101.05	06/01/2007	55371 01900		1	1 009	FULLY REDEEMED
2005002251	774.90	0.00	774.90	06/01/2007	55371 01900		1	1 009	FULLY REDEEMED
2006002377	5,987.19	0.00	5,987.19	06/01/2007	55371 01900		1	1 009	FULLY REDEEMED
2003002507	2,221.41	0.00	2,221.41	03/19/2004	55372 00320		1	1 009	FULLY REDEEMED
2001002571	2,383.76	0.00	2,383.76	11/07/2002	55372 00340		1	1 009	FULLY REDEEMED
1997002288	461.48	3,127.55	3,589.03	05/27/1999	55372 01160	116-117	1	1 009	FULLY REDEEMED
1999002910	3,428.36	0.00	3,428.36	06/28/2000	55372 01160	116-117	1	1 009	FULLY REDEEMED
2000002661	645.98	2,580.17	3,226.15	09/25/2001	55372 01160	116-117	1	1 009	FULLY REDEEMED
2002002440	2,341.16	4,349.44	6,690.60	03/17/2004	55372 01160	116-117	1	1 009	FULLY REDEEMED
2004002198	5,547.70	0.00	5,547.70	09/22/2005	55372 01160	116-117	1	1 009	FULLY REDEEMED
2019003994	14,139.86	0.00	14,139.86	05/29/2021	55372 01220	122-123	1	1 009	FULLY REDEEMED
2001002572	1,983.67	0.00	1,983.67	05/29/2002	55372 01240	124-126	1	1 009	FULLY REDEEMED
2002002441	1,801.56	622.38	2,423.94	04/02/2004	55372 01240	124-126	1	1 009	FULLY REDEEMED

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2007002908	2,955.51	0.00	2,955.51	02/27/2008	55372 01240	124-126	1	1 009	FULLY REDEEMED
2012004933	7,364.83	6,896.56	14,261.39	06/02/2014	55372 01240	124-126	1	1 009	FULLY REDEEMED
2015004363	8,258.14	0.00	8,258.14	08/01/2016	55372 01240	124-126	1	1 009	FULLY REDEEMED
2019003995	763.55	0.00	763.55	07/29/2020	55372 01240	124-126	1	1 009	FULLY REDEEMED
1995002079	435.44	0.00	435.44	05/30/1996	55372 01320	132-133	1	1 009	FULLY REDEEMED
1999002911	3,561.44	0.00	3,561.44	05/01/2000	55372 01320	132-133	1	1 009	FULLY REDEEMED
2016004005	4,672.43	0.00	4,672.43	03/06/2017	55372 01320	132-133	1	1 009	FULLY REDEEMED
2020004658	7,154.26	0.00	7,154.26	07/27/2022	55372 01320	132-133	1	1 009	FULLY REDEEMED
2021004955	8,446.29	0.00	8,446.29	07/27/2022	55372 01320	132-133	1	1 009	FULLY REDEEMED
2004002199	4,740.26	0.00	4,740.26	03/30/2005	55372 02240	224-225	1	1 009	FULLY REDEEMED
2010004638	596.90	0.00	596.90	03/30/2011	55372 02370	237-239	1	1 009	FULLY REDEEMED
2022003832	9,608.23	0.00	9,608.23	05/01/2023	55372 02370	237-239	1	1 009	FULLY REDEEMED
2007002909	850.30	0.00	850.30	02/16/2010	55373 00280	28-29	1	1 009	FULLY REDEEMED
2008003288	4,817.27	4,660.70	9,477.97	03/16/2012	55373 00280	28-29	1	1 009	FULLY REDEEMED
2010004639	5,395.38	4,981.67	10,377.05	03/16/2012	55373 00280	28-29	1	1 009	FULLY REDEEMED
2011004531	1,081.01	0.00	1,081.01	03/16/2012	55373 00280	28-29	1	1 009	FULLY REDEEMED
2000002662	518.56	0.00	518.56	08/30/2002	55373 00300	30-31	1	1 009	FULLY REDEEMED
2003002508	553.26	0.00	553.26	12/29/2005	55373 00300		1	1 009	FULLY REDEEMED
2004002200	5,480.05	0.00	5,480.05	12/29/2005	55373 00300	30-31	1	1 009	FULLY REDEEMED
2005002252	6,005.26	5,561.35	11,566.61	08/09/2006	55373 00300	30-31	1	1 009	FULLY REDEEMED
2002002442	2,749.42	0.00	2,749.42	02/28/2003	55373 00380	38-39	1	1 009	FULLY REDEEMED
2006002378	3,927.24	0.00	3,927.24	10/31/2007	55373 00400	40-41	1	1 009	FULLY REDEEMED
1986001632	1,056.16	0.00	1,056.16	05/14/1987	55373 00420				FULLY REDEEMED
1987001777	1,877.62	1,862.88	3,740.50	11/15/1988	55373 00420	42-43	1	1 009	FULLY REDEEMED
1998002733	3,531.49	0.00	3,531.49	06/04/1999	55373 00900	90-91	1	1 009	FULLY REDEEMED
2000002663	3,031.31	2,294.09	5,325.40	02/28/2002	55373 00900	90-91	1	1 009	FULLY REDEEMED
2002002443	1,524.00	1,560.90	3,084.90	12/10/2003	55373 00900	90-91	1	1 009	FULLY REDEEMED
2001002573	3,737.96	3,715.71	7,453.67	04/24/2003	55373 00970	97-98	1	1 009	FULLY REDEEMED
2004002201	428.08	0.00	428.08	05/18/2005	55373 00970	97-98	1	1 009	FULLY REDEEMED
2013004599	575.84	0.00	575.84	03/13/2014	55373 00970	97-98	1	1 009	FULLY REDEEMED
2015004364	3,888.01	0.00	3,888.01	05/06/2016	55373 00970	97-98	1	1 009	FULLY REDEEMED
2003002509	382.84	0.00	382.84	05/20/2004	55373 00990		1	1 009	FULLY REDEEMED
2006002379	2,829.16	0.00	2,829.16	02/17/2009	55373 00990	99-100	1	1 009	FULLY REDEEMED
1996002514	1,577.96	3,047.21	4,625.17	05/18/1998	55373 01010	101-102	1	1 009	FULLY REDEEMED

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1998002734	218.84	0.00	218.84	03/22/1999	55373 01010	101-102	1	1 009	FULLY REDEEMED
2008003289	6,984.51	0.00	6,984.51	04/28/2009	55373 01010	101-102	1	1 009	FULLY REDEEMED
2009002711	3,000.20	0.00	3,000.20	01/11/2012	55373 01010	101-102	1	1 009	FULLY REDEEMED
2015004365	9,219.11	0.00	9,219.11	07/25/2016	55373 01010	101-102	1	1 009	FULLY REDEEMED
2006002380	518.02	0.00	518.02	05/22/2007	55373 01030	103-104	1	1 009	FULLY REDEEMED
2007002910	3,050.46	0.00	3,050.46	11/05/2008	55373 01030	103-104	1	1 009	FULLY REDEEMED
1995002081	3,745.28	3,890.63	7,635.91	12/31/1996	55373 01120	112-113	1	1 009	FULLY REDEEMED
1997002289	2,768.29	0.00	2,768.29	03/09/1998	55373 01120	112-113	1	1 009	FULLY REDEEMED
2019003996	7,788.47	0.00	7,788.47	03/19/2020	55373 01120	112-113	1	1 009	FULLY REDEEMED
2022003833	9,958.36	0.00	9,958.36	12/13/2023	55373 01120	112-113	1	1 009	FULLY REDEEMED
2002002444	4,459.83	9,076.62	13,536.45	08/04/2004	55373 02440		1	1 009	FULLY REDEEMED
2004002202	777.74	4,669.86	5,447.60	09/13/2005	55373 02440		1	1 009	FULLY REDEEMED
2018003650	882.48	0.00	882.48	07/29/2019	55373 02470		1	1 009	FULLY REDEEMED
2010004640	2,978.68	0.00	2,978.68	06/30/2011	55373 02490		1	1 009	FULLY REDEEMED
2022003834	9,490.67	0.00	9,490.67	09/29/2023	55374 00280		1	1 009	FULLY REDEEMED
2016004006	6,335.11	0.00	6,335.11	12/18/2019	55374 11480	1148-1150	1	1 009	FULLY REDEEMED
2017004044	13,249.51	11,375.26	24,624.77	08/27/2019	55374 11480	1148-1150	1	1 009	FULLY REDEEMED
2018003651	1,774.58	0.00	1,774.58	08/27/2019	55374 11480	1148-1150	1	1 009	FULLY REDEEMED
2005002253	2,246.85	4,893.18	7,140.03	09/08/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2007002911	6,077.84	18,726.71	24,804.55	09/08/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2009002712	6,138.50	5,056.24	11,194.74	01/18/2011	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2011004532	6,727.12	24,544.50	31,271.62	10/21/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2014004436	1,203.14	9,536.43	10,739.57	09/08/2016	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
2017004045	4,258.97	0.00	4,258.97	07/30/2018	55374 11560	1156-1157	1	1 009	FULLY REDEEMED
1996002515	4,206.59	3,378.96	7,585.55	01/20/1998	55374 11580	1158-1159	1	1 009	FULLY REDEEMED
1997002290	3,971.35	3,182.64	7,153.99	10/27/1999	55375 11760	1176-1178	1	1 009	FULLY REDEEMED
1998002735	540.48	3,194.76	3,735.24	10/27/1999	55375 11760	1176-1178	1	1 009	FULLY REDEEMED
1985002173	216.33	0.00	216.33	05/27/1987	55375 11790				FULLY REDEEMED
2014004437	801.10	0.00	801.10	01/22/2018	55375 11930	1193,1194	1	1 009	PYRAMID
2015004367	825.47	2,608.94	3,434.41	05/11/2018	55375 11930	1193,1194	1	1 009	FULLY REDEEMED
2018003652	1,089.33	0.00	1,089.33	09/08/2020	55375 11930	1193,1194	1	1 009	PYRAMID
2019003997	1,123.08	2,946.92	4,070.00		55375 11930	1193,1194	1	1 009	SETTLED/CLOSED
2022003836	1,020.64	0.00	1,020.64	03/23/2023	55375 11930	1193,1194	1	1 009	FULLY REDEEMED

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2012004936	1,059.31	0.00	1,059.31	08/08/2013	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2014004438	9,893.92	8,586.71	18,480.63	09/21/2017	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2015004368	1,310.20	8,984.67	10,294.87		55375	11950	1195-1197	1	1 009	SETTLED/CLOSED
2016004007	1,438.76	9,680.77	11,119.53	07/31/2018	55375	11950	1195-1197	1	1 009	PYRAMID
2017004046	1,454.79	24,892.35	26,347.14	12/31/2019	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2019003998	12,317.83	12,370.53	24,688.36	05/19/2022	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2020004662	13,878.70	0.00	13,878.70	08/04/2022	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
2022003837	1,501.46	0.00	1,501.46	03/23/2023	55375	11950	1195-1197	1	1 009	FULLY REDEEMED
1998002736	226.60	0.00	226.60	03/01/1999	55376	01070		1	1 009	FULLY REDEEMED
1994002026	3,253.16	0.00	3,253.16	12/31/1996	55376	01370		1	1 009	FULLY REDEEMED
2005002254	3,414.81	0.00	3,414.81	02/28/2006	55376	01370		1	1 009	FULLY REDEEMED
2008003290	590.92	0.00	590.92	05/13/2009	55376	01370		1	1 009	FULLY REDEEMED
1997002291	4,315.39	0.00	4,315.39	09/23/1999	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2002002445	2,456.06	2,712.90	5,168.96	02/06/2006	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2006002381	4,114.33	0.00	4,114.33	07/28/2008	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2022003838	8,346.06	0.00	8,346.06	07/26/2023	55376	12040	1204-1205	1	1 009	FULLY REDEEMED
2022003839	10,308.87	0.00	10,308.87	08/18/2023	55376	12100	1210-1214	1	1 009	FULLY REDEEMED
2023003657	1,269.09	0.00	1,269.09		55376	12100	1210-1214	1	1 009	OPEN
2011004535	3,635.75	0.00	3,635.75	04/03/2012	55376	12150	1215-1216	1	1 009	FULLY REDEEMED
2015004369	9,330.48	4,265.88	13,596.36		55376	12150	1215-1216	1	1 009	OPEN
2017004047	10,923.77	1,402.79	12,326.56	12/27/2021	55376	12150	1215-1216	1	1 009	FULLY REDEEMED
2018003654	11,385.72	20,736.35	32,122.07	07/06/2022	55376	12150	1215-1216	1	1 009	FULLY REDEEMED
2021004960	11,613.91	0.00	11,613.91	04/08/2022	55377	00010	1,1259-1261	1	1 009	FULLY REDEEMED
2017004048	10,628.96	1,368.68	11,997.64	12/06/2022	55377	12570	1257-1258	1	1 009	FULLY REDEEMED
2018003655	11,078.39	20,161.84	31,240.23	10/20/2022	55377	12570	1257-1258	1	1 009	FULLY REDEEMED
2021004961	11,096.39	0.00	11,096.39	10/19/2022	55377	12570	1257-1258	1	1 009	FULLY REDEEMED
2015004370	4,439.02	8,812.12	13,251.14	04/25/2017	55377	12810		1	1 009	FULLY REDEEMED
2016004008	1,414.34	0.00	1,414.34	04/25/2017	55377	12810		1	1 009	FULLY REDEEMED
2008003292	2,264.96	2,507.98	4,772.94	12/29/2009	55378	13000	1300-1302	1	1 009	FULLY REDEEMED
1986001633	263.63	0.00	263.63	07/29/1987	55379	00010				FULLY REDEEMED
2010004645	6,219.43	0.00	6,219.43	01/29/2013	55379	14480	1448-1451	1	1 009	FULLY REDEEMED
2011004536	7,468.94	8,594.38	16,063.32	01/29/2013	55379	14480	1448-1451	1	1 009	FULLY REDEEMED
2013004603	4,892.61	0.00	4,892.61	08/07/2015	55379	14480	1448-1451	1	1 009	FULLY REDEEMED
2014004440	9,330.64	0.00	9,330.64	08/07/2015	55379	14480	1448-1451	1	1 009	FULLY REDEEMED

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2018003656	11,496.29	0.00	11,496.29	03/13/2019	55379 14480	1448-1451	1	1 009	FULLY REDEEMED
2001002574	1,886.80	0.00	1,886.80	05/31/2002	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2009002713	3,076.90	0.00	3,076.90	05/30/2014	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2010004646	6,194.17	0.00	6,194.17	07/13/2015	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2011004537	7,547.75	0.00	7,547.75	05/30/2014	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2013004604	7,726.91	0.00	7,726.91	05/30/2014	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2014004441	7,256.22	0.00	7,256.22	06/11/2015	55379 14520	1452-1453	1	1 009	FULLY REDEEMED
2007002912	544.76	0.00	544.76	05/21/2012	55379 14660		1	1 009	FULLY REDEEMED
1999002912	3,728.89	4,762.46	8,491.35	03/17/2004	55380 00240		1	1 009	FULLY REDEEMED
2001002575	4,310.64	9,745.00	14,055.64	03/17/2004	55380 00240		1	1 009	FULLY REDEEMED
2004002203	5,817.77	0.00	5,817.77	07/21/2005	55380 00240		1	1 009	FULLY REDEEMED
2002002446	514.30	3,317.09	3,831.39	07/24/2003	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2007002913	991.59	2,352.33	3,343.92	10/30/2009	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2008003293	1,000.54	4,929.47	5,930.01	02/09/2011	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2012004938	7,542.98	0.00	7,542.98	08/08/2014	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2013004605	8,788.13	0.00	8,788.13	08/08/2014	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
2014004442	1,389.61	0.00	1,389.61	04/06/2015	55380 14370	1437-1439	1	1 009	FULLY REDEEMED
1999002913	2,804.17	6,275.27	9,079.44	11/27/2002	55381 13290	1329-1330,1424	1	1 009	FULLY REDEEMED
2002002447	3,175.00	1,864.69	5,039.69	08/10/2004	55381 13290	1329-1330,1424	1	1 009	FULLY REDEEMED
2006002382	511.23	0.00	511.23	10/07/2008	55381 13350	1335-1336	1	1 009	FULLY REDEEMED
2012004939	676.20	0.00	676.20	01/26/2015	55381 13350	1335-1336	1	1 009	FULLY REDEEMED
2014004443	10,036.23	8,713.54	18,749.77	07/29/2016	55381 13350	1335-1336	1	1 009	FULLY REDEEMED
2015004371	1,327.08	0.00	1,327.08	07/29/2016	55381 13350	1335-1336	1	1 009	FULLY REDEEMED
1981001752	1,029.02	0.00	1,029.02	08/22/1989	55381 13370				FULLY REDEEMED
1986001634	1,414.43	0.00	1,414.43	08/22/1989	55381 13370				FULLY REDEEMED
1987001778	1,521.07	1,624.91	3,145.98	08/22/1989	55381 13370	1337-1338	1	1 009	FULLY REDEEMED
2018003657	10,549.54	0.00	10,549.54	06/09/2021	55381 13440	1344-1345	1	1 009	FULLY REDEEMED
2019003999	11,459.47	0.00	11,459.47	06/09/2021	55381 13440	1344-1345	1	1 009	FULLY REDEEMED
1986001635	79.10	0.00	79.10	08/26/1987	55381 14070				FULLY REDEEMED
1995002082	238.99	0.00	238.99	08/17/1996	55381 14210	1421-1423	1	1 009	FULLY REDEEMED
2014004444	4,210.84	0.00	4,210.84	02/26/2015	55382 13480	1348-1349	1	1 009	FULLY REDEEMED
2006002383	789.14	0.00	789.14	03/17/2009	55382 13540	1354-1355	1	1 009	FULLY REDEEMED
2006002384	463.79	0.00	463.79	03/17/2009	55382 13560		1	1 009	FULLY REDEEMED

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2007002914	592.05	0.00	592.05	03/17/2009	55382	13560		1	1 009	FULLY REDEEMED
2008003294	590.88	0.00	590.88	03/17/2009	55382	13560		1	1 009	FULLY REDEEMED
2013004606	545.52	0.00	545.52	05/24/2016	55382	13560		1	1 009	FULLY REDEEMED
2022003840	2,813.88	0.00	2,813.88	08/16/2023	55382	13660	1366,1367,1407	1	1 009	FULLY REDEEMED
2023003658	913.80	0.00	913.80	05/29/2024	55382	13660	1366,1367,1407	1	1 009	FULLY REDEEMED
2004002204	459.37	0.00	459.37	02/24/2005	55382	13690	1369,1370,1408	1	1 009	FULLY REDEEMED
2002002449	2,457.80	0.00	2,457.80	09/26/2003	55382	13960	1396-1397	1	1 009	FULLY REDEEMED
1984001620	290.92	0.00	290.92	05/07/1987	55382	14050				FULLY REDEEMED
1985002174	806.25	0.00	806.25	04/27/1987	55382	14050				FULLY REDEEMED
1986001636	1,375.50	0.00	1,375.50	04/27/1987	55382	14050				FULLY REDEEMED
2004002205	1,512.31	0.00	1,512.31	12/06/2005	55382	14050	1405-1406	1	1 009	FULLY REDEEMED
2008003295	3,902.80	0.00	3,902.80	07/31/2009	55383	01080		1	1 009	FULLY REDEEMED
2008003296	3,327.10	6,088.87	9,415.97		55383	02930	293-294	1	1 009	ASSIGN
2010004647	6,713.31	14,866.56	21,579.87		55383	02930	293-294	1	1 009	OPEN
2011004538	1,076.24	0.00	1,076.24	10/16/2012	55383	02930	293-294	1	1 009	FULLY REDEEMED
2012004940	1,096.71	0.00	1,096.71		55383	02930	293-294	1	1 009	OPEN
2013004607	8,397.83	0.00	8,397.83		55383	02930	293-294	1	1 009	OPEN
2000002665	400.75	0.00	400.75	05/31/2001	55383	13750	1375-1376,1391	1	1 009	FULLY REDEEMED
1999002914	246.66	0.00	246.66	03/16/2000	55383	13880	1388-1390	1	1 009	FULLY REDEEMED
2001002576	2,669.03	7,367.52	10,036.55	12/20/2004	55384	00040	4-6	1	1 009	FULLY REDEEMED
2000002666	3,025.95	0.00	3,025.95	08/14/2001	55384	00070	7-9	1	1 009	FULLY REDEEMED
2011004539	10,293.76	0.00	10,293.76	05/07/2012	55384	00070	7-9	1	1 009	FULLY REDEEMED
2013004608	11,576.99	0.00	11,576.99	05/27/2015	55384	00070	7-9	1	1 009	FULLY REDEEMED
2014004447	12,589.20	0.00	12,589.20	05/27/2015	55384	00070	7-9	1	1 009	FULLY REDEEMED
2016004009	10,534.42	0.00	10,534.42	03/31/2017	55384	00070	7-9	1	1 009	FULLY REDEEMED
2017004050	912.60	0.00	912.60	08/31/2018	55384	00070	7-9	1	1 009	FULLY REDEEMED
2017004051	299.24	0.00	299.24	08/31/2018	55384	00100		1	1 009	FULLY REDEEMED
2006002385	4,138.63	0.00	4,138.63	03/23/2007	55384	00110	11-13	1	1 009	FULLY REDEEMED
2007002915	4,332.46	0.00	4,332.46	07/31/2008	55384	00110	11-13	1	1 009	FULLY REDEEMED
1998002737	2,708.29	0.00	2,708.29	05/28/1999	55384	00210	21-23,56	1	1 009	FULLY REDEEMED
2019004001	17,115.24	0.00	17,115.24		55384	00210	21-23,56	1	1 009	OPEN
2020004664	1,465.98	0.00	1,465.98	04/24/2023	55384	00210	21-23,56	1	1 009	FULLY REDEEMED
2021004962	19,319.96	0.00	19,319.96	04/25/2024	55384	00210	21-23,56	1	1 009	FULLY REDEEMED

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2022003841	17,153.87	1,905.77	19,059.64	55384 00210	21-23,56	1	1 009	OPEN
2023003659	16,716.36	0.00	16,716.36	55384 00210	21-23,56	1	1 009	OPEN
1986001637	1,355.71	0.00	1,355.71 06/16/1987	55384 00270				FULLY REDEEMED
2023003660	3,290.67	0.00	3,290.67 02/26/2024	55384 00270	27-29	1	1 009	FULLY REDEEMED
1997002292	4,949.20	8,408.65	13,357.85 01/26/2000	55384 00310		1	1 009	FULLY REDEEMED
1999002915	725.73	0.00	725.73 12/11/2000	55384 00310		1	1 009	FULLY REDEEMED
2002002452	2,467.71	0.00	2,467.71 04/30/2003	55384 00310		1	1 009	FULLY REDEEMED
2003002510	674.25	0.00	674.25 07/02/2004	55384 00310		1	1 009	FULLY REDEEMED
2005002255	6,603.27	0.00	6,603.27 04/12/2006	55384 00310		1	1 009	FULLY REDEEMED
2017004052	4,776.17	0.00	4,776.17 12/23/2019	55384 00330		1	1 009	FULLY REDEEMED
2018003658	9,127.17	0.00	9,127.17 12/23/2019	55384 00330		1	1 009	FULLY REDEEMED
2006002386	3,763.46	0.00	3,763.46 04/20/2007	55384 00350		1	1 009	FULLY REDEEMED
2005002256	1,101.22	0.00	1,101.22 05/02/2006	55384 00380		1	1 009	FULLY REDEEMED
2008003297	4,613.36	7,806.25	12,419.61 05/26/2010	55384 00390		1	1 009	FULLY REDEEMED
2009002714	1,292.60	0.00	1,292.60 04/09/2010	55384 00390		1	1 009	FULLY REDEEMED
1993002052	368.16	24,468.59	24,836.75 06/01/2000	55384 00440		1	1 009	FULLY REDEEMED
1999002916	5,050.16	0.00	5,050.16 06/01/2000	55384 00440		1	1 009	FULLY REDEEMED
2000002668	5,597.62	12,016.92	17,614.54 07/31/2002	55384 00440		1	1 009	FULLY REDEEMED
2004002206	4,465.23	0.00	4,465.23 07/25/2005	55384 00440		1	1 009	FULLY REDEEMED
1996002516	4,735.05	0.00	4,735.05 08/15/1997	55384 00480		1	1 009	FULLY REDEEMED
1999002917	4,842.25	0.00	4,842.25 05/01/2000	55384 00480		1	1 009	FULLY REDEEMED
2005002257	3,501.58	0.00	3,501.58 02/24/2006	55384 00500		1	1 009	FULLY REDEEMED
2009002715	8,446.91	0.00	8,446.91 03/02/2011	55384 00500		1	1 009	FULLY REDEEMED
2010004649	8,567.91	0.00	8,567.91 03/02/2011	55384 00500		1	1 009	FULLY REDEEMED
2011004541	8,966.81	0.00	8,966.81 03/06/2013	55384 00500		1	1 009	FULLY REDEEMED
2012004941	9,278.17	0.00	9,278.17 03/06/2013	55384 00500		1	1 009	FULLY REDEEMED
2013004610	4,158.40	0.00	4,158.40 04/02/2014	55384 00500		1	1 009	FULLY REDEEMED
2022004201	6,571.37	7,240.25	13,811.62	55385 00080		1	1 010	OPEN
2004002400	6,403.06	0.00	6,403.06 10/13/2007	55385 00090		1	1 010	FULLY REDEEMED
2006002622	1,331.62	0.00	1,331.62 10/13/2007	55385 00090		1	1 010	FULLY REDEEMED
2008003604	9,432.74	17,782.85	27,215.59 08/30/2011	55385 00090		1	1 010	FULLY REDEEMED
2009003066	1,437.82	0.00	1,437.82 04/19/2010	55385 00090		1	1 010	FULLY REDEEMED
2010005104	1,461.51	0.00	1,461.51 08/30/2011	55385 00090		1	1 010	FULLY REDEEMED
2011004965	1,355.47	0.00	1,355.47 05/23/2012	55385 00090		1	1 010	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2008003298	3,037.48	0.00	3,037.48	07/23/2009	55386	00380	1	1 009	FULLY REDEEMED
2001002577	437.09	0.00	437.09	08/27/2002	55386	01360	1	1 009	FULLY REDEEMED
2007002916	1,130.75	0.00	1,130.75	04/14/2008	55386	01630	1	1 009	FULLY REDEEMED
2008003299	647.65	0.00	647.65	03/31/2009	55386	01630	1	1 009	FULLY REDEEMED
2012004942	4,764.44	7,410.76	12,175.20	07/24/2015	55386	01630	1	1 009	FULLY REDEEMED
2013004611	1,292.66	0.00	1,292.66	07/24/2015	55386	01630	1	1 009	FULLY REDEEMED
2014004449	9,899.79	0.00	9,899.79	07/24/2015	55386	01630	1	1 009	FULLY REDEEMED
1990002074	2,461.60	17,562.77	20,024.37	03/06/2000	55386	01690	1	1 009	FULLY REDEEMED
1997002293	3,686.14	0.00	3,686.14	03/06/2000	55386	01690	1	1 009	FULLY REDEEMED
1998002738	3,657.10	39,837.67	43,494.77	04/17/2001	55386	01690	1	1 009	FULLY REDEEMED
2001002578	807.96	0.00	807.96	01/29/2003	55386	01690	1	1 009	FULLY REDEEMED
2003002511	5,486.02	10,150.29	15,636.31	04/26/2006	55386	01690	1	1 009	FULLY REDEEMED
2008003300	8,911.48	14,170.73	23,082.21	10/18/2010	55386	01690	1	1 009	FULLY REDEEMED
2009002716	1,202.61	0.00	1,202.61	10/18/2010	55386	01690	1	1 009	FULLY REDEEMED
2010004651	1,263.15	8,697.99	9,961.14	12/03/2012	55386	01690	1	1 009	FULLY REDEEMED
2013004612	5,200.59	0.00	5,200.59	06/30/2014	55386	01690	1	1 009	FULLY REDEEMED
2006002387	4,132.90	0.00	4,132.90	02/29/2008	55386	01770	1	1 009	FULLY REDEEMED
2007002917	8,008.54	0.00	8,008.54	02/29/2008	55386	01770	1	1 009	FULLY REDEEMED
2008003301	3,515.94	3,214.84	6,730.78	03/17/2011	55386	02500	1	1 009	FULLY REDEEMED
2011004542	695.98	6,159.61	6,855.59	12/24/2012	55386	03600	1	1 009	FULLY REDEEMED
2018003659	10,520.89	0.00	10,520.89	02/29/2024	55386	03600	1	1 009	FULLY REDEEMED
2019004002	12,422.93	12,492.06	24,914.99	02/29/2024	55386	03600	1	1 009	FULLY REDEEMED
2020004668	1,798.83	0.00	1,798.83	02/29/2024	55386	03600	1	1 009	FULLY REDEEMED
2022003842	12,657.19	9,986.85	22,644.04	02/29/2024	55386	03600	1	1 009	FULLY REDEEMED
2023003662	1,420.09	0.00	1,420.09	02/29/2024	55386	03600	1	1 009	FULLY REDEEMED
2009002717	4,004.22	0.00	4,004.22	12/01/2010	55387	00100	1	1 009	FULLY REDEEMED
1985002175	175.44	0.00	175.44	07/22/1986	55387	00360			FULLY REDEEMED
1985002176	155.00	0.00	155.00	02/18/1988	55387	00430			FULLY REDEEMED
1986001638	155.17	0.00	155.17	02/18/1988	55387	00430			FULLY REDEEMED
1990002180	502.54	0.00	502.54	03/30/1992	55387	00460	1	1 010	FULLY REDEEMED
2023003960	6,453.90	0.00	6,453.90		55387	00600	1	1 010	OPEN
1996002517	3,149.60	0.00	3,149.60	04/28/1997	55387	00610	1	1 009	FULLY REDEEMED
2010004652	685.08	0.00	685.08	06/28/2011	55387	01300	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB ID	TSB ID	TSB ID	Status	
2008003302	8,414.21	0.00		8,414.21		55387	01320		1	1 009	SETTLED/CLOSED
2009003067	10,154.38	0.00		10,154.38	05/13/2010	55388	01980		1	1 010	FULLY REDEEMED
2000002669	3,079.35	0.00		3,079.35	03/20/2001	55389	00030	3-4	1	1 009	FULLY REDEEMED
2004002207	507.92	0.00		507.92	11/20/2006	55389	00030	3-4	1	1 009	FULLY REDEEMED
2020004669	4,901.74	0.00		4,901.74		55389	00050	5-6	1	1 009	OPEN
2021004963	7,785.09	0.00		7,785.09		55389	00050	5-6	1	1 009	OPEN
2022003843	7,597.96	0.00		7,597.96		55389	00050	5-6	1	1 009	OPEN
2023003663	7,188.85	0.00		7,188.85		55389	00050	5-6	1	1 009	OPEN
2005002258	562.50	0.00		562.50	03/15/2006	55389	00230	23-24	1	1 009	FULLY REDEEMED
2019004003	823.47	0.00		823.47	03/09/2020	55389	00310	31-32	1	1 009	FULLY REDEEMED
2004002208	2,133.52	0.00		2,133.52	02/28/2007	55389	00330	33-34	1	1 009	FULLY REDEEMED
2002002453	450.94	0.00		450.94	06/30/2003	55389	00350	35-36	1	1 009	FULLY REDEEMED
1995002083	2,701.10	0.00		2,701.10		55389	00680	68,338	1	1 009	SETTLED/CLOSED
1996002518	1,616.40	5,833.10		7,449.50	10/20/1998	55389	00680	68,338	1	1 009	FULLY REDEEMED
1999002918	1,699.69	7,214.25		8,913.94	02/21/2002	55389	00680	68,338	1	1 009	FULLY REDEEMED
2002002454	4,942.58	0.00		4,942.58	03/06/2003	55389	00680	68,338	1	1 009	FULLY REDEEMED
2006002388	528.20	0.00		528.20	04/20/2007	55389	01560	156-157	1	1 009	FULLY REDEEMED
2008003303	990.40	4,575.17		5,565.57	06/15/2012	55389	01650	165-166	1	1 009	FULLY REDEEMED
2010004653	5,981.80	0.00		5,981.80	06/15/2012	55389	01650	165-166	1	1 009	FULLY REDEEMED
2011004545	6,212.35	0.00		6,212.35	06/15/2012	55389	01650	165-166	1	1 009	FULLY REDEEMED
1997002294	5,356.63	4,137.18		9,493.81	10/31/1999	55389	01670	167-168	1	1 009	FULLY REDEEMED
2003002512	535.99	0.00		535.99	05/13/2005	55389	02370		1	1 009	FULLY REDEEMED
1995002084	33,099.25	0.00		33,099.25	05/28/1996	55389	04450	445,447,449-450	4	1 009	FULLY REDEEMED
1984001623	7,574.84	0.00		7,574.84	09/15/1988	55389	04460				FULLY REDEEMED
1996002519	4,450.48	8,885.29		13,335.77	09/30/1999	55390	00210	21,151	1	1 009	FULLY REDEEMED
2000002670	5,067.84	0.00		5,067.84	07/25/2001	55390	00210	21,151	1	1 009	FULLY REDEEMED
2005002259	612.78	0.00		612.78	06/09/2006	55390	01450	145,146	1	1 009	FULLY REDEEMED
2001002579	1,075.96	0.00		1,075.96	04/10/2002	55390	01520	152-155	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status	
2002002455	450.94	0.00	450.94	11/17/2004	55390	01660		166-167	1	1 009	FULLY REDEEMED
2003002513	3,677.95	0.00	3,677.95	11/17/2004	55390	01660			1	1 009	FULLY REDEEMED
2007002918	4,261.39	0.00	4,261.39	03/13/2009	55390	01680		168-169	1	1 009	FULLY REDEEMED
2008003304	7,615.01	0.00	7,615.01	03/13/2009	55390	01680		168-169	1	1 009	FULLY REDEEMED
2018003660	11,761.37	0.00	11,761.37	04/23/2019	55390	01680		168-169	1	1 009	FULLY REDEEMED
1995002085	3,831.58	0.00	3,831.58	05/28/1996	55390	01740			4	1 009	FULLY REDEEMED
1977001990	215.64	0.00	215.64		55390	01760					SETTLED/CLOSED
1984001624	2,880.12	0.00	2,880.12	01/29/1986	55390	01760					FULLY REDEEMED
2012004944	4,262.26	0.00	4,262.26	07/31/2013	55391	00020			1	1 009	FULLY REDEEMED
2021004965	5,057.73	0.00	5,057.73	03/30/2023	55391	00030			1	1 009	FULLY REDEEMED
2022003844	11,255.18	0.00	11,255.18	03/30/2023	55391	00030			1	1 009	FULLY REDEEMED
2005002260	1,917.45	0.00	1,917.45	05/16/2007	55391	01720		172-173	1	1 009	FULLY REDEEMED
1985002177	1,614.66	0.00	1,614.66	05/22/1986	55392	01070					FULLY REDEEMED
2007002919	10,022.78	0.00	10,022.78	09/12/2008	55392	01980		198-201	1	1 009	FULLY REDEEMED
2008003305	1,298.73	0.00	1,298.73	04/21/2009	55392	01980		198-201	1	1 009	FULLY REDEEMED
1999002581	3,164.33	0.00	3,164.33	09/07/2000	55393	00110			1	1 008	FULLY REDEEMED
1986001508	43.16	0.00	43.16	06/09/1987	55393	00260					FULLY REDEEMED
1999002582	4,288.81	1,288.76	5,577.57	04/01/2002	55393	00280		28,131	4	1 008	FULLY REDEEMED
2017003793	2,659.99	0.00	2,659.99	06/12/2018	55393	00300		30,130	4	1 008	FULLY REDEEMED
1983001453	259.51	0.00	259.51	02/26/1986	55393	00310					FULLY REDEEMED
2007002639	3,606.41	0.00	3,606.41	05/15/2008	55393	00310		31-32,418-421	1	1 008	FULLY REDEEMED
1997002064	2,369.04	0.00	2,369.04	12/31/1998	55394	00010			1	1 008	FULLY REDEEMED
1999002583	3,040.20	0.00	3,040.20	02/15/2002	55394	00010			1	1 008	FULLY REDEEMED
2000002354	3,884.40	0.00	3,884.40	02/15/2002	55394	00010			1	1 008	FULLY REDEEMED
2000002355	397.09	0.00	397.09	07/31/2001	55394	00020			1	1 008	FULLY REDEEMED
2001002290	709.83	2,245.60	2,955.43	09/26/2002	55394	00020			1	1 008	FULLY REDEEMED
2021004677	8,147.01	0.00	8,147.01	03/25/2022	55394	00040			1	1 008	FULLY REDEEMED
2000002356	435.67	0.00	435.67	02/26/2001	55394	00050			1	1 008	FULLY REDEEMED

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2000002357	1,718.17	0.00	1,718.17	08/16/2001	55394 04010	401-403	1	1 008	FULLY REDEEMED
2009002480	2,267.86	0.00	2,267.86	10/29/2010	55394 04180		1	1 008	FULLY REDEEMED
2012004635	4,223.88	5,252.15	9,476.03	07/28/2015	55394 04180		1	1 008	FULLY REDEEMED
2014004140	5,136.90	0.00	5,136.90	07/28/2015	55394 04180		1	1 008	FULLY REDEEMED
2001002291	2,079.78	0.00	2,079.78	04/19/2002	55394 04230		1	1 008	FULLY REDEEMED
2002002202	1,221.38	0.00	1,221.38	03/28/2003	55394 04230		1	1 008	FULLY REDEEMED
2003002300	1,341.27	4,697.18	6,038.45	01/12/2006	55394 04230		1	1 008	FULLY REDEEMED
2023003486	3,390.49	0.00	3,390.49	03/20/2024	55394 04230		1	1 008	FULLY REDEEMED
2010004304	3,627.95	6,045.38	9,673.33	07/23/2018	55394 04240		1	1 008	FULLY REDEEMED
2011004253	661.39	0.00	661.39	08/02/2018	55394 04240		1	1 008	FULLY REDEEMED
2012004636	663.87	907.67	1,571.54	08/02/2018	55394 04240		1	1 008	FULLY REDEEMED
2014004141	6,491.26	15,372.11	21,863.37	12/08/2016	55394 04240		1	1 008	FULLY REDEEMED
2017003794	4,850.04	0.00	4,850.04	07/02/2018	55394 04240		1	1 008	FULLY REDEEMED
1995001921	1,673.03	2,431.25	4,104.28	12/08/1997	55394 04250		1	1 008	FULLY REDEEMED
2000002358	2,006.50	2,868.73	4,875.23	12/02/2002	55394 04250		1	1 008	FULLY REDEEMED
2008002986	500.14	0.00	500.14	05/29/2009	55394 04250		1	1 008	FULLY REDEEMED
2010004305	936.04	0.00	936.04	08/11/2011	55394 04250		1	1 008	FULLY REDEEMED
2007002640	2,942.18	0.00	2,942.18	05/16/2008	55394 04260		1	1 008	FULLY REDEEMED
2014004142	381.98	0.00	381.98	04/05/2017	55394 04320		1	1 008	FULLY REDEEMED
2015004073	6,517.03	0.00	6,517.03	10/30/2017	55394 04320		1	1 008	FULLY REDEEMED
2016003744	6,452.60	0.00	6,452.60	10/30/2017	55394 04320		1	1 008	FULLY REDEEMED
2019003768	7,284.77	0.00	7,284.77	06/22/2020	55394 04320		1	1 008	FULLY REDEEMED
1998002462	244.70	0.00	244.70	05/28/1999	55395 00030		1	1 008	FULLY REDEEMED
2008002987	2,967.85	0.00	2,967.85	04/30/2009	55395 00750		1	1 008	FULLY REDEEMED
1995001922	1,979.66	3,051.97	5,031.63	07/31/1996	55395 02860	286,387-388	1	1 008	FULLY REDEEMED
1997002066	2,245.48	2,379.18	4,624.66	07/14/1998	55395 02860	286,387-388	1	1 008	FULLY REDEEMED
1999002584	1,535.15	0.00	1,535.15	11/01/2001	55395 02860	286,387-388	1	1 008	FULLY REDEEMED
2000002359	3,640.03	0.00	3,640.03	11/01/2001	55395 02860	286,387-388	1	1 008	FULLY REDEEMED
2005002034	2,534.58	0.00	2,534.58	04/25/2006	55396 00560		1	1 008	FULLY REDEEMED
2007002641	6,334.95	5,466.48	11,801.43	04/24/2009	55396 00560		1	1 008	FULLY REDEEMED
2008002988	932.59	26,104.13	27,036.72	05/09/2011	55396 00560		1	1 008	FULLY REDEEMED
2009002481	983.78	0.00	983.78	05/09/2011	55396 00560		1	1 008	FULLY REDEEMED
2010004306	1,045.06	0.00	1,045.06	05/09/2011	55396 00560		1	1 008	FULLY REDEEMED
2011004255	7,594.00	22,487.66	30,081.66	10/15/2014	55396 00560		1	1 008	FULLY REDEEMED
2015004074	8,678.91	0.00	8,678.91	01/31/2017	55396 00560		1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2017003795	7,414.35	0.00	7,414.35	04/20/2018	55396	00560		1 1 008	FULLY REDEEMED
2015004075	7,245.89	0.00	7,245.89	01/09/2017	55396	00570		1 1 008	FULLY REDEEMED
2017003796	7,374.06	0.00	7,374.06	02/13/2020	55396	00570		1 1 008	FULLY REDEEMED
2018003429	7,676.66	6,129.22	13,805.88	03/09/2020	55396	00570		1 1 008	FULLY REDEEMED
2019003769	1,540.99	0.00	1,540.99	03/09/2020	55396	00570		1 1 008	FULLY REDEEMED
1997002067	1,567.56	0.00	1,567.56	03/02/1998	55396	03610	361-362	1 1 008	FULLY REDEEMED
1998002463	3,794.72	0.00	3,794.72	03/12/2001	55396	03610	361-362	1 1 008	FULLY REDEEMED
2000002360	4,495.40	4,173.97	8,669.37	08/19/2003	55396	03610	361-362	1 1 008	FULLY REDEEMED
2002002203	5,723.74	0.00	5,723.74	10/23/2003	55396	03610	361-362	1 1 008	FULLY REDEEMED
2004001979	3,282.21	0.00	3,282.21	03/28/2006	55396	03610	361-362	1 1 008	FULLY REDEEMED
2005002035	5,959.52	4,266.87	10,226.39	04/14/2006	55396	03610	361-362	1 1 008	FULLY REDEEMED
2019003770	3,217.79	12,458.83	15,676.62	03/30/2023	55396	03700	370-371	1 1 008	FULLY REDEEMED
2020004368	6,820.29	0.00	6,820.29	05/02/2022	55396	03700	370-371	1 1 008	PYRAMID
2021004679	4,505.91	0.00	4,505.91	05/02/2022	55396	03700	370-371	1 1 008	PYRAMID
2022003625	4,087.67	3,468.78	7,556.45		55396	03700	370-371	1 1 008	OPEN
2004001980	858.78	0.00	858.78	05/11/2005	55397	02410		1 1 008	FULLY REDEEMED
2016003746	3,930.92	0.00	3,930.92	04/25/2017	55398	03320	332-334	1 1 008	FULLY REDEEMED
2017003797	8,294.60	0.00	8,294.60	06/17/2019	55398	03320	332-334	1 1 008	FULLY REDEEMED
2018003430	8,602.13	0.00	8,602.13	06/17/2019	55398	03320	332-334	1 1 008	FULLY REDEEMED
2023003487	2,407.26	0.00	2,407.26	03/12/2024	55398	03320	332-334	1 1 008	FULLY REDEEMED
2008002989	5,497.60	5,493.32	10,990.92	03/19/2012	55398	03350	335-336	1 1 008	FULLY REDEEMED
2010004307	6,186.91	4,870.24	11,057.15	02/09/2015	55398	03350	335-336	1 1 008	FULLY REDEEMED
2011004256	1,211.08	5,243.73	6,454.81	08/21/2015	55398	03350	335-336	1 1 008	FULLY REDEEMED
2012004637	1,185.27	0.00	1,185.27	01/14/2015	55398	03350	335-336	1 1 008	FULLY REDEEMED
2013004313	6,274.45	0.00	6,274.45	01/14/2015	55398	03350	335-336	1 1 008	FULLY REDEEMED
2008002990	3,156.06	10,059.98	13,216.04		55398	03460	346-347	1 1 008	SETTLED/CLOSED
1996002293	415.33	9,927.13	10,342.46		55398	03500	350-352	1 1 008	SETTLED/CLOSED
1999002585	232.02	0.00	232.02	03/17/2000	55398	03570		1 1 008	FULLY REDEEMED
2019003771	862.45	0.00	862.45	10/14/2020	55398	03600		1 1 008	FULLY REDEEMED
1999002586	1,067.42	0.00	1,067.42	03/02/2000	55398	03610		1 1 008	FULLY REDEEMED
2000002361	1,203.10	0.00	1,203.10	05/21/2001	55398	03610		1 1 008	FULLY REDEEMED
2001002292	1,872.79	0.00	1,872.79	04/16/2002	55398	03610		1 1 008	FULLY REDEEMED
2003002301	1,487.11	0.00	1,487.11	11/29/2004	55398	03610		1 1 008	FULLY REDEEMED
2007002642	538.04	0.00	538.04	04/21/2009	55398	03650		1 1 008	FULLY REDEEMED

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2010004308	7,147.05	0.00	7,147.05	05/17/2011	55398 03650		1	1 008	FULLY REDEEMED
2003002302	589.76	0.00	589.76	06/15/2004	55398 03660		1	1 008	FULLY REDEEMED
2009002482	2,920.08	0.00	2,920.08	06/10/2014	55398 03660		1	1 008	FULLY REDEEMED
2010004309	5,964.53	0.00	5,964.53	08/06/2012	55398 03660		1	1 008	FULLY REDEEMED
2011004257	665.79	0.00	665.79	04/11/2012	55398 03660		1	1 008	FULLY REDEEMED
2003002303	2,098.63	0.00	2,098.63	04/01/2004	55399 00290		1	1 008	FULLY REDEEMED
2001002293	2,576.57	0.00	2,576.57	05/08/2002	55399 00310	31-32	1	1 008	FULLY REDEEMED
2002002204	2,826.33	0.00	2,826.33	04/22/2003	55399 00310	31-32	1	1 008	FULLY REDEEMED
2003002304	3,122.37	0.00	3,122.37	04/26/2004	55399 00310		1	1 008	FULLY REDEEMED
2008002991	539.61	0.00	539.61	06/01/2009	55399 00310	31-32	1	1 008	FULLY REDEEMED
2001002294	472.11	3,857.10	4,329.21	08/23/2002	55399 00350	35-36	1	1 008	FULLY REDEEMED
2003002305	5,524.30	0.00	5,524.30	09/22/2004	55399 00350		1	1 008	FULLY REDEEMED
2007002643	546.83	0.00	546.83	09/17/2008	55399 00350	35-36	1	1 008	FULLY REDEEMED
2015004076	4,873.30	16,159.59	21,032.89	08/03/2022	55399 00350	35-36	1	1 008	FULLY REDEEMED
2018003432	8,984.33	16,758.72	25,743.05	12/08/2022	55399 00350	35-36	1	1 008	FULLY REDEEMED
2019003772	1,515.55	9,148.73	10,664.28	08/03/2022	55399 00350	35-36	1	1 008	FULLY REDEEMED
2012004639	636.16	5,857.19	6,493.35	08/25/2014	55399 00370	37-38	1	1 008	FULLY REDEEMED
2013004314	966.85	0.00	966.85	08/25/2014	55399 00370	37-38	1	1 008	FULLY REDEEMED
2007002644	5,967.90	5,133.16	11,101.06	04/24/2009	55399 00490		1	1 008	FULLY REDEEMED
2008002992	885.93	19,146.73	20,032.66	10/27/2009	55399 00490		1	1 008	FULLY REDEEMED
1998002464	246.78	0.00	246.78	02/24/1999	55399 00620		1	1 008	FULLY REDEEMED
2002002205	3,049.60	0.00	3,049.60	04/25/2003	55399 00640		1	1 008	FULLY REDEEMED
2021004680	911.76	0.00	911.76	10/06/2022	55399 00640		1	1 008	FULLY REDEEMED
1998002465	371.46	0.00	371.46	04/16/1999	55399 00650		1	1 008	FULLY REDEEMED
1999002587	2,842.60	0.00	2,842.60	08/18/2000	55399 00650		1	1 008	FULLY REDEEMED
2001002295	5,764.69	5,501.49	11,266.18	08/09/2002	55399 00650		1	1 008	FULLY REDEEMED
2007002645	4,148.35	0.00	4,148.35	04/14/2008	55399 00690		1	1 008	FULLY REDEEMED
2004001981	3,616.63	0.00	3,616.63	08/21/2006	55399 00700		1	1 008	FULLY REDEEMED
2005002036	3,895.47	0.00	3,895.47	08/21/2006	55399 00700		1	1 008	FULLY REDEEMED
2010004310	6,096.35	0.00	6,096.35	04/19/2011	55399 00700		1	1 008	FULLY REDEEMED
2011004258	3,283.33	6,248.99	9,532.32	03/25/2013	55399 00700		1	1 008	FULLY REDEEMED
2015004077	3,348.11	0.00	3,348.11	03/31/2016	55399 00700		1	1 008	FULLY REDEEMED
2017003798	6,636.04	0.00	6,636.04	04/10/2019	55399 00700		1	1 008	FULLY REDEEMED
2002002206	890.89	0.00	890.89	03/30/2004	55399 00710		1	1 008	FULLY REDEEMED

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2005002037	3,004.31	0.00	3,004.31	05/08/2006	55399 01090		1	1 008	FULLY REDEEMED
2007002646	3,408.38	5,067.95	8,476.33	04/24/2009	55399 01090		1	1 008	FULLY REDEEMED
2008002993	876.80	15,678.35	16,555.15	11/30/2009	55399 01090		1	1 008	FULLY REDEEMED
2004001982	3,207.90	0.00	3,207.90	02/17/2006	55399 01140		1	1 008	FULLY REDEEMED
1999002588	541.57	0.00	541.57	03/28/2000	55399 01160		1	1 008	FULLY REDEEMED
2018003434	1,452.94	0.00	1,452.94	04/21/2021	55401 02630	263-264	1	1 008	FULLY REDEEMED
2019003773	7,588.23	0.00	7,588.23	04/21/2021	55401 02630	263-264	1	1 008	FULLY REDEEMED
2021004682	3,907.34	0.00	3,907.34	04/15/2022	55401 02630	263-264	1	1 008	FULLY REDEEMED
1987001649	543.90	0.00	543.90	04/10/1988	55401 02650	265-266	1	1 008	FULLY REDEEMED
1999002589	234.95	0.00	234.95	03/30/2000	55401 02650	265-266	1	1 008	FULLY REDEEMED
2000002362	372.18	0.00	372.18	01/14/2003	55401 02650	265-266	1	1 008	FULLY REDEEMED
1986001509	762.45	0.00	762.45	08/21/1987	55402 03330				FULLY REDEEMED
2000002363	4,997.28	0.00	4,997.28	05/19/2003	55402 03330		1	1 008	FULLY REDEEMED
2001002296	4,876.34	2,311.38	7,187.72	05/19/2003	55402 03330		1	1 008	FULLY REDEEMED
2002002207	2,677.39	0.00	2,677.39	05/19/2003	55402 03330		1	1 008	FULLY REDEEMED
1997002068	2,878.47	1,262.02	4,140.49	03/20/2001	55402 03350		1	1 008	FULLY REDEEMED
1998002466	1,058.35	0.00	1,058.35	03/20/2001	55402 03350		1	1 008	FULLY REDEEMED
1999002590	4,921.63	5,612.19	10,533.82	03/20/2001	55402 03350		1	1 008	FULLY REDEEMED
2015004078	669.80	0.00	669.80	04/25/2016	55402 03410		1	1 008	FULLY REDEEMED
2005002038	2,716.20	2,368.21	5,084.41	11/20/2007	55402 03460		1	1 008	FULLY REDEEMED
1986001510	4,287.48	0.00	4,287.48	05/16/1988	55402 03530				FULLY REDEEMED
1987001650	8,187.68	0.00	8,187.68	05/16/1988	55402 03530		4	1 008	FULLY REDEEMED
1988001146	2,030.87	4,525.13	6,556.00	12/26/1990	55402 03530		4	1 008	FULLY REDEEMED
1994001878	11,514.69	42,873.09	54,387.78		55402 03530		4	1 008	SETTLED/CLOSED
1998002467	6,191.70	12,345.16	18,536.86		55402 03530		4	1 008	SETTLED/CLOSED
2000002364	14,467.42	278,179.30	292,646.72		55402 03530		4	1 008	ASSIGNMENT
2014004145	16,101.24	0.00	16,101.24	03/31/2016	55402 03550		4	1 008	FULLY REDEEMED
2015004079	16,651.74	0.00	16,651.74	08/16/2017	55402 03550		4	1 008	FULLY REDEEMED
2016003747	16,848.19	0.00	16,848.19	08/16/2017	55402 03550		4	1 008	FULLY REDEEMED
2009002483	5,951.02	0.00	5,951.02	06/14/2010	55402 03560		4	1 008	FULLY REDEEMED
2011004259	12,909.60	0.00	12,909.60	03/26/2014	55402 03560		4	1 008	FULLY REDEEMED
1997002069	6,178.21	6,224.09	12,402.30	11/05/1999	55403 00020		1	1 008	FULLY REDEEMED
1999002591	5,289.45	5,498.76	10,788.21	12/27/2002	55403 00020		1	1 008	FULLY REDEEMED
2000002365	1,259.44	13,828.77	15,088.21	12/27/2002	55403 00020		1	1 008	FULLY REDEEMED

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2018003436	3,533.56	0.00	3,533.56	03/12/2020	55403 02240		1	1 008	FULLY REDEEMED
2019003774	1,203.37	0.00	1,203.37	03/12/2020	55403 02240		1	1 008	FULLY REDEEMED
2009002484	1,837.85	0.00	1,837.85	05/17/2010	55404 00040		1	1 008	FULLY REDEEMED
1998002468	1,955.46	0.00	1,955.46	04/26/1999	55404 00070		1	1 008	FULLY REDEEMED
2008002994	3,842.01	0.00	3,842.01	04/27/2009	55404 00070		1	1 008	FULLY REDEEMED
2015004081	3,134.08	0.00	3,134.08	06/30/2016	55404 01580		1	1 008	FULLY REDEEMED
2016003748	5,090.33	9,848.27	14,938.60	05/25/2018	55404 01580		1	1 008	FULLY REDEEMED
2003002306	855.87	0.00	855.87	08/17/2006	55404 01760		1	1 008	FULLY REDEEMED
2004001983	3,939.20	4,196.62	8,135.82	08/17/2006	55404 01760		1	1 008	FULLY REDEEMED
2007002647	3,863.98	0.00	3,863.98	03/26/2008	55404 01760		1	1 008	FULLY REDEEMED
2008002995	569.71	16,415.08	16,984.79	07/23/2012	55404 01760		1	1 008	FULLY REDEEMED
2009002485	7,410.87	0.00	7,410.87	12/22/2010	55404 01760		1	1 008	FULLY REDEEMED
2011004260	7,972.94	7,944.17	15,917.11	04/26/2013	55404 01760		1	1 008	FULLY REDEEMED
2013004317	7,921.53	7,726.87	15,648.40	06/22/2015	55404 01760		1	1 008	FULLY REDEEMED
1998002469	331.62	0.00	331.62	06/30/1999	55404 01780		1	1 008	FULLY REDEEMED
2003002307	582.08	0.00	582.08	07/30/2004	55404 01780		1	1 008	FULLY REDEEMED
2008002996	4,505.32	5,249.58	9,754.90	06/14/2010	55404 01870		1	1 008	FULLY REDEEMED
2013004318	4,564.19	0.00	4,564.19	02/10/2016	55404 01870		1	1 008	FULLY REDEEMED
2014004146	8,332.80	5,825.91	14,158.71	02/10/2016	55404 01870		1	1 008	FULLY REDEEMED
2014004147	1,973.70	0.00	1,973.70	09/30/2015	55404 01900		1	1 008	FULLY REDEEMED
2017003800	4,384.38	0.00	4,384.38	01/08/2019	55404 01900		1	1 008	FULLY REDEEMED
2015004083	2,182.75	2,490.93	4,673.68	06/14/2017	55405 00010		1	1 008	FULLY REDEEMED
1995001923	2,493.70	0.00	2,493.70	03/14/1996	55405 00020		1	1 008	FULLY REDEEMED
2000002366	2,245.65	7,903.89	10,149.54	05/08/2003	55405 00030		1	1 008	FULLY REDEEMED
2008002997	6,737.44	0.00	6,737.44	07/13/2009	55405 00040		1	1 008	FULLY REDEEMED
2000002367	4,112.51	0.00	4,112.51	03/16/2001	55405 01340	134-138	1	1 008	FULLY REDEEMED
2009002486	561.96	0.00	561.96	05/18/2015	55405 01650	165-166	1	1 008	FULLY REDEEMED
2003002308	615.68	0.00	615.68	07/13/2004	55405 01670		1	1 008	FULLY REDEEMED
2003002309	5,810.98	0.00	5,810.98	10/04/2004	55406 02050		1	1 008	FULLY REDEEMED
2007002648	1,643.40	0.00	1,643.40	03/10/2008	55406 02050		1	1 008	FULLY REDEEMED
2009002487	6,340.52	0.00	6,340.52	04/16/2010	55406 02050		1	1 008	FULLY REDEEMED



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1998002471	275.75	0.00	275.75	05/24/1999	55406 0207A	207A-207B	1	1 008	FULLY REDEEMED
1999002592	308.14	0.00	308.14	10/18/2000	55406 0207A	207A-207B	1	1 008	FULLY REDEEMED
2001002297	3,487.35	7,556.06	11,043.41	12/01/2003	55406 0207A	207A-207B	1	1 008	FULLY REDEEMED
1995001924	209.36	0.00	209.36	01/12/1998	55406 02200		1	1 008	FULLY REDEEMED
2008002998	7,341.52	13,474.55	20,816.07	02/25/2011	55406 02200		1	1 008	FULLY REDEEMED
2009002488	1,056.38	0.00	1,056.38	04/09/2010	55406 02200		1	1 008	FULLY REDEEMED
2010004313	1,122.97	0.00	1,122.97	02/25/2011	55406 02200		1	1 008	FULLY REDEEMED
2007002649	2,422.64	0.00	2,422.64	06/16/2008	55406 03880		1	1 008	FULLY REDEEMED
2008002999	4,726.71	0.00	4,726.71	06/24/2009	55406 03880		1	1 008	FULLY REDEEMED
2013004320	4,996.27	0.00	4,996.27	05/28/2015	55406 03880		1	1 008	FULLY REDEEMED
2014004148	10,097.79	0.00	10,097.79	05/28/2015	55406 03880		1	1 008	FULLY REDEEMED
2015004084	2,328.79	5,539.92	7,868.71	11/06/2017	55406 03880		1	1 008	FULLY REDEEMED
2018003437	12,710.22	0.00	12,710.22	03/27/2019	55406 03880		1	1 008	FULLY REDEEMED
2006002173	604.67	0.00	604.67	02/20/2009	55406 03890		1	1 008	FULLY REDEEMED
2007002650	638.19	0.00	638.19	02/20/2009	55406 03890		1	1 008	FULLY REDEEMED
2009002489	659.56	0.00	659.56		55406 03890		1	1 008	OPEN
2010004314	665.81	496.30	1,162.11		55406 03890		1	1 008	ASSIGNMENT
2007002651	371.97	0.00	371.97	04/28/2009	55406 03920		1	1 008	FULLY REDEEMED
2008003001	9,863.58	0.00	9,863.58	04/28/2009	55406 03920		1	1 008	FULLY REDEEMED
2012004646	4,642.89	0.00	4,642.89	03/31/2014	55406 03940		1	1 008	FULLY REDEEMED
1995001925	439.29	0.00	439.29	04/26/1996	55407 01230	123-125	1	1 008	FULLY REDEEMED
1999002593	391.11	0.00	391.11	05/12/2000	55407 01230	123-125	1	1 008	FULLY REDEEMED
1985002032	29.76	0.00	29.76	06/10/1987	55407 01260				FULLY REDEEMED
1985002033	193.84	0.00	193.84	06/10/1987	55407 01270				FULLY REDEEMED
1986001512	1,437.06	0.00	1,437.06	06/10/1987	55407 01270				FULLY REDEEMED
2018003438	746.59	0.00	746.59	05/10/2019	55407 01270	127-128	1	1 008	FULLY REDEEMED
1998002472	1,860.36	3,796.33	5,656.69	11/14/2000	55407 01930		1	1 008	FULLY REDEEMED
2001002298	3,638.44	0.00	3,638.44	04/03/2002	55407 01930		1	1 008	FULLY REDEEMED
2006002174	5,758.53	0.00	5,758.53	05/29/2007	55407 01930		1	1 008	FULLY REDEEMED
2008003002	3,993.00	6,895.39	10,888.39	05/06/2010	55407 01930		1	1 008	FULLY REDEEMED
2009002490	1,014.45	0.00	1,014.45	04/09/2010	55407 01930		1	1 008	FULLY REDEEMED
1998002473	2,783.83	0.00	2,783.83	03/22/1999	55407 02000		1	1 008	FULLY REDEEMED
1999002594	1,310.25	0.00	1,310.25	05/01/2000	55407 02020		1	1 008	FULLY REDEEMED
2006002175	3,449.74	0.00	3,449.74	04/17/2008	55407 02020		1	1 008	FULLY REDEEMED

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2007002652	7,470.17	19,408.00	26,878.17	03/14/2011	55407 02020	1	1 008	FULLY REDEEMED
2015004086	596.78	0.00	596.78	07/19/2016	55407 02020	1	1 008	FULLY REDEEMED
2009002491	3,401.77	0.00	3,401.77	10/08/2010	55407 02070	1	1 008	FULLY REDEEMED
1995001926	2,766.29	5,889.06	8,655.35	09/23/1998	55407 02150	1	1 008	FULLY REDEEMED
1996002294	496.57	0.00	496.57	04/11/1997	55407 02150	1	1 008	FULLY REDEEMED
1994001880	3,005.21	12,592.66	15,597.87	07/30/1998	55407 03850	1	1 008	FULLY REDEEMED
1998002474	636.19	0.00	636.19	12/17/1999	55407 03850	1	1 008	FULLY REDEEMED
2002002208	2,327.76	0.00	2,327.76	03/20/2003	55407 04110	1	1 008	FULLY REDEEMED
2004002209	11,076.46	0.00	11,076.46	10/11/2005	55409 01010	4	1 009	FULLY REDEEMED
2010004654	20,726.07	0.00	20,726.07	06/14/2013	55409 01010	4	1 009	FULLY REDEEMED
2011004546	13,483.49	42,812.95	56,296.44	02/06/2015	55409 01010	4	1 009	FULLY REDEEMED
2014004450	2,216.54	15,627.64	17,844.18	12/23/2016	55409 01010	4	1 009	FULLY REDEEMED
2005002039	2,468.95	0.00	2,468.95	06/26/2006	55410 00030	1	1 008	FULLY REDEEMED
2005002040	1,445.09	0.00	1,445.09	04/07/2006	55410 00060	1	1 008	FULLY REDEEMED
1998002475	2,095.80	0.00	2,095.80	05/03/1999	55410 00290	1	1 008	FULLY REDEEMED
2008003003	6,176.42	0.00	6,176.42	04/06/2009	55410 00290	1	1 008	FULLY REDEEMED
2010004315	3,958.28	0.00	3,958.28	05/04/2011	55410 00290	1	1 008	FULLY REDEEMED
1996002295	7,554.63	4,704.19	12,258.82	01/25/2000	55410 00320	1	1 008	FULLY REDEEMED
1997002070	5,699.32	2,614.76	8,314.08	01/25/2000	55410 00320	1	1 008	FULLY REDEEMED
2000002368	3,826.10	4,587.20	8,413.30	11/29/2001	55410 00320	1	1 008	FULLY REDEEMED
2006002176	4,481.29	0.00	4,481.29	03/12/2007	55410 00320	1	1 008	FULLY REDEEMED
2007002653	1,859.20	0.00	1,859.20	03/20/2008	55410 00320	1	1 008	FULLY REDEEMED
1984001505	609.88	609.83	1,219.71	08/20/1987	55410 00360			FULLY REDEEMED
2004001984	3,586.81	0.00	3,586.81	04/29/2005	55410 00360	1	1 008	FULLY REDEEMED
2019003775	6,019.72	0.00	6,019.72	06/16/2021	55410 00360	1	1 008	FULLY REDEEMED
2020004373	13,492.73	20,276.48	33,769.21	03/31/2023	55410 00360	1	1 008	FULLY REDEEMED
2021004684	12,169.42	0.00	12,169.42	05/10/2022	55410 00360	1	1 008	PYRAMID
2022003627	4,794.19	0.00	4,794.19	03/31/2023	55410 00360	1	1 008	FULLY REDEEMED
1994001881	6,943.01	0.00	6,943.01	05/05/1995	55410 00370	1	1 008	FULLY REDEEMED
1995001927	3,429.59	0.00	3,429.59	04/29/1996	55410 00370	1	1 008	FULLY REDEEMED
2009002492	2,334.75	0.00	2,334.75	03/01/2010	55410 00370	1	1 008	FULLY REDEEMED
2012004648	10,526.93	0.00	10,526.93	09/29/2014	55410 00430	1	1 008	FULLY REDEEMED
2013004321	10,808.40	0.00	10,808.40	09/29/2014	55410 00430	1	1 008	FULLY REDEEMED
2015004087	16,813.75	7,321.62	24,135.37	05/18/2017	55410 00430	1	1 008	FULLY REDEEMED

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2016003750	7,548.83	0.00	7,548.83	05/18/2017	55410 00430		1	1 008	FULLY REDEEMED
2003002310	1,083.89	0.00	1,083.89	07/20/2004	55410 00450		1	1 008	FULLY REDEEMED
2001002299	1,380.84	0.00	1,380.84	04/22/2002	55410 00700	70,271	1	1 008	FULLY REDEEMED
1986001514	972.82	0.00	972.82	08/19/1987	55410 00940				FULLY REDEEMED
2015004088	4,416.33	0.00	4,416.33	04/19/2016	55410 00940		1	1 008	FULLY REDEEMED
2003002311	1,836.19	0.00	1,836.19	05/24/2004	55410 00960		1	1 008	FULLY REDEEMED
2015004089	2,264.19	0.00	2,264.19	03/01/2016	55410 00960		1	1 008	FULLY REDEEMED
2005002041	1,818.48	0.00	1,818.48	04/13/2006	55410 00970		1	1 008	FULLY REDEEMED
1990001902	1,279.96	0.00	1,279.96		55410 01520		1	1 008	SETTLED/CLOSED
1999002595	2,802.51	3,329.26	6,131.77		55410 01530		1	1 008	SETTLED/CLOSED
2000002369	2,879.88	14,269.77	17,149.65		55410 01530		1	1 008	OPEN
2003002312	8,485.57	6,646.76	15,132.33	03/31/2005	55410 01530		1	1 008	FULLY REDEEMED
1988001147	870.55	3,588.35	4,458.90	08/31/1994	55410 01550		1	1 008	FULLY REDEEMED
1995001928	3,486.55	2,054.42	5,540.97	07/18/1996	55410 01560		1	1 008	FULLY REDEEMED
2021004685	8,131.54	0.00	8,131.54	05/09/2024	55410 01590	159,473	1	1 008	FULLY REDEEMED
2022003628	9,072.47	5,203.23	14,275.70		55410 01590	159,473	1	1 008	OPEN
2023003489	4,478.87	0.00	4,478.87		55410 01590	159,473	1	1 008	OPEN
2012004649	6,442.19	0.00	6,442.19	05/31/2013	55410 01620		1	1 008	FULLY REDEEMED
1997002071	881.29	0.00	881.29	02/14/2000	55410 01630		1	1 008	FULLY REDEEMED
2001002300	1,001.65	0.00	1,001.65	07/29/2002	55410 01630		1	1 008	FULLY REDEEMED
2019003776	4,308.09	0.00	4,308.09	12/15/2020	55410 01640		1	1 008	FULLY REDEEMED
2001002301	2,978.09	0.00	2,978.09	05/23/2002	55410 01680		1	1 008	FULLY REDEEMED
2021004686	4,736.10	0.00	4,736.10	05/18/2022	55410 02700		1	1 008	FULLY REDEEMED
1999002596	4,888.48	5,575.97	10,464.45	06/18/2002	55410 04700	470-471	1	1 008	FULLY REDEEMED
2001002302	5,837.31	0.00	5,837.31	06/18/2002	55410 04700	470-471	1	1 008	FULLY REDEEMED
2012004650	7,781.92	0.00	7,781.92	03/06/2013	55410 04740		1	1 008	FULLY REDEEMED
2013004322	7,078.62	0.00	7,078.62	06/16/2014	55410 04740		1	1 008	FULLY REDEEMED
2015004090	2,151.99	0.00	2,151.99	03/09/2016	55410 04740		1	1 008	FULLY REDEEMED

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1999002597	1,245.39	0.00	1,245.39	08/24/2000	55410 04750		1	1 008	FULLY REDEEMED
2003002313	2,251.56	0.00	2,251.56	02/24/2005	55410 04750		1	1 008	FULLY REDEEMED
2004001985	2,110.55	0.00	2,110.55	02/24/2005	55410 04750		1	1 008	FULLY REDEEMED
2006002177	2,826.97	0.00	2,826.97	06/07/2007	55410 04750		1	1 008	FULLY REDEEMED
2010004317	6,214.55	0.00	6,214.55	05/17/2013	55410 04750		1	1 008	FULLY REDEEMED
2011004264	9,635.60	23,217.46	32,853.06	12/12/2014	55410 04750		1	1 008	FULLY REDEEMED
1998002476	4,143.17	0.00	4,143.17	09/15/1999	55410 04820	482 & 483	4	1 008	FULLY REDEEMED
1974001186	22.87	734.51	757.38		55410 04840				SETTLED/CLOSED
1990001904	45.20	143.66	188.86		55410 04840		4	1 008	SETTLED/CLOSED
1995001929	724.56	0.00	724.56	04/08/1996	55410 04850		1	1 008	FULLY REDEEMED
1997002072	1,899.74	1,120.88	3,020.62	01/19/1999	55410 04850		1	1 008	FULLY REDEEMED
2000002370	2,237.56	0.00	2,237.56	03/13/2001	55410 04850		1	1 008	FULLY REDEEMED
2001002303	2,475.63	7,942.05	10,417.68	11/19/2003	55410 04850		1	1 008	FULLY REDEEMED
2002002209	1,525.56	0.00	1,525.56	07/21/2003	55410 04860		1	1 008	FULLY REDEEMED
2007002654	1,895.16	0.00	1,895.16	10/31/2008	55410 04860		1	1 008	FULLY REDEEMED
2019003777	10,101.41	0.00	10,101.41	07/08/2020	55410 04860		1	1 008	FULLY REDEEMED
2021004688	11,228.83	0.00	11,228.83		55410 04860		1	1 008	OPEN
1997002073	3,424.65	906.53	4,331.18	01/19/2000	55411 00110	11,139	1	1 008	FULLY REDEEMED
2001002304	1,256.06	0.00	1,256.06	06/20/2002	55411 00800		1	1 008	FULLY REDEEMED
2007002655	4,136.68	0.00	4,136.68	03/14/2008	55411 00830		1	1 008	FULLY REDEEMED
1987001651	789.47	0.00	789.47	03/07/1988	55411 00850		1	1 008	FULLY REDEEMED
2008003004	6,082.03	5,814.36	11,896.39	05/14/2012	55411 00870		1	1 008	FULLY REDEEMED
2023003490	5,644.66	0.00	5,644.66	04/04/2024	55411 01320		1	1 008	FULLY REDEEMED
1987001652	1,971.89	0.00	1,971.89	02/05/1990	55411 02210		1	1 008	FULLY REDEEMED
1988001148	2,694.21	0.00	2,694.21	02/05/1990	55411 02210		1	1 008	FULLY REDEEMED
2004001986	6,372.03	0.00	6,372.03	03/30/2005	55411 02260		1	1 008	FULLY REDEEMED
1990001906	4,255.67	0.00	4,255.67		55412 00930		1	1 008	SETTLED/CLOSED
1997002074	2,786.66	0.00	2,786.66	05/20/1998	55412 00930		1	1 008	FULLY REDEEMED
1998002478	3,588.32	0.00	3,588.32		55412 00930		1	1 008	SETTLED/CLOSED
1985002034	965.28	0.00	965.28	04/27/1986	55412 00970				FULLY REDEEMED
2009002493	2,660.22	0.00	2,660.22	03/29/2011	55412 00970	97-98	1	1 008	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Date	Original Amt	Original Int	Original Term	Original Rate	Original Freq	Status
1985002035	318.83	0.00		04/27/1986	318.83		00990			FULLY REDEEMED
2003002314	5,236.55	0.00		07/12/2004	5,236.55		01000		1	1 008 FULLY REDEEMED
2014004150	3,505.74	0.00		09/30/2015	3,505.74		01000		1	1 008 FULLY REDEEMED
1996002296	5,322.99	0.00		10/21/1997	5,322.99		01010		1	1 008 FULLY REDEEMED
2017003803	2,537.53	0.00		03/09/2018	2,537.53		01040		1	1 008 FULLY REDEEMED
1996002297	1,713.14	0.00		02/24/1997	1,713.14		01110		1	1 008 FULLY REDEEMED
2013004323	4,416.32	0.00		01/12/2015	4,416.32		01150		1	1 008 FULLY REDEEMED
1996002298	1,336.85	9,606.07		03/27/2000	10,942.92		01190	119-120	1	1 008 FULLY REDEEMED
1999002598	3,595.41	0.00		03/27/2000	3,595.41		01190	119-120	1	1 008 FULLY REDEEMED
2000002371	5,707.99	0.00		03/19/2001	5,707.99		01210		1	1 008 FULLY REDEEMED
2023003491	2,954.36	0.00			2,954.36		01240		1	1 008 OPEN
1985002036	1,645.51	0.00		04/27/1986	1,645.51		01290			FULLY REDEEMED
2007002656	4,122.57	0.00		03/19/2008	4,122.57		01310		1	1 008 FULLY REDEEMED
2015004091	1,784.17	3,897.40		05/09/2017	5,681.57		01340		1	1 008 FULLY REDEEMED
1985002037	56.40	66.77		09/15/1988	123.17		00080			FULLY REDEEMED
1987001653	29.95	0.00		05/05/1988	29.95		00080		4	1 008 FULLY REDEEMED
2023003492	687.13	0.00			687.13		00080		4	1 008 OPEN
1993001928	3,457.50	13,229.71		08/13/1997	16,687.21		00200		1	1 008 FULLY REDEEMED
2005002042	1,092.56	0.00		06/26/2006	1,092.56		00210		1	1 008 FULLY REDEEMED
2007002657	3,179.61	0.00		01/28/2010	3,179.61		00230		1	1 008 FULLY REDEEMED
1999002599	3,288.32	2,691.16		04/26/2001	5,979.48		00250		1	1 008 FULLY REDEEMED
2000002372	2,344.61	0.00		04/26/2001	2,344.61		00250		1	1 008 FULLY REDEEMED
2002002210	6,417.54	5,505.51		01/07/2005	11,923.05		00250		1	1 008 FULLY REDEEMED
1997002075	2,697.65	7,061.42		06/27/2001	9,759.07		00270		1	1 008 FULLY REDEEMED
2016003752	2,028.09	0.00		04/11/2017	2,028.09		00270		1	1 008 FULLY REDEEMED
2019003778	813.56	0.00		12/23/2020	813.56		00780		1	1 008 FULLY REDEEMED
2021004690	355.93	280.99		04/03/2023	636.92		00780		1	1 008 FULLY REDEEMED
2019003779	823.26	0.00		12/23/2020	823.26		01780		1	1 008 FULLY REDEEMED

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2021004692	467.77	313.60	781.37	04/03/2023	55413 01780	1	1 008	FULLY REDEEMED
2019003780	6,296.34	0.00	6,296.34	11/30/2020	55413 01890	4	1 008	FULLY REDEEMED
2003002315	3,304.57	0.00	3,304.57	05/27/2004	55413 01900	4	1 008	FULLY REDEEMED
2008003006	12,958.36	0.00	12,958.36	04/30/2012	55413 01900	4	1 008	FULLY REDEEMED
2019003781	9,386.61	0.00	9,386.61	11/30/2020	55413 01900	4	1 008	FULLY REDEEMED
2015004092	13,596.08	0.00	13,596.08	09/02/2016	55413 01910	4	1 008	FULLY REDEEMED
2018003441	13,457.34	0.00	13,457.34	01/31/2020	55413 01910	4	1 008	FULLY REDEEMED
2023003495	54,179.10	0.00	54,179.10		55413 01910	4	1 008	OPEN
2015004093	20,704.60	0.00	20,704.60	09/02/2016	55413 01920	4	1 008	FULLY REDEEMED
2018003442	35,688.14	0.00	35,688.14	01/31/2020	55413 01920	4	1 008	FULLY REDEEMED
2023003496	31,434.50	0.00	31,434.50		55413 01920	4	1 008	OPEN
1975001730	366.81	0.00	366.81		55413 02020			SETTLED/CLOSED
1985002038	536.97	0.00	536.97	04/27/1986	55414 00310			FULLY REDEEMED
1999002600	1,117.94	2,345.04	3,462.98	06/12/2001	55414 00310	1	1 008	FULLY REDEEMED
2008003007	7,155.68	3,827.22	10,982.90	04/01/2010	55414 00320	1	1 008	FULLY REDEEMED
2009002494	3,460.38	0.00	3,460.38	04/01/2010	55414 00320	1	1 008	FULLY REDEEMED
2010004318	1,862.25	0.00	1,862.25	07/25/2011	55414 00320	1	1 008	FULLY REDEEMED
2012004653	9,014.04	0.00	9,014.04	03/13/2014	55414 00320	1	1 008	FULLY REDEEMED
2013004327	8,268.07	0.00	8,268.07	03/13/2014	55414 00320	1	1 008	FULLY REDEEMED
2014004154	8,438.69	0.00	8,438.69	04/18/2019	55414 00320	1	1 008	FULLY REDEEMED
2015004095	10,217.43	0.00	10,217.43	04/18/2019	55414 00320	1	1 008	FULLY REDEEMED
2016003754	10,122.21	10,222.92	20,345.13	04/18/2019	55414 00320	1	1 008	FULLY REDEEMED
2018003443	10,903.07	0.00	10,903.07	04/18/2019	55414 00320	1	1 008	FULLY REDEEMED
1985002039	3,495.59	0.00	3,495.59	06/03/1986	55414 00330			FULLY REDEEMED
2013004328	9,390.52	0.00	9,390.52	07/24/2014	55414 00330	1	1 008	FULLY REDEEMED
2014004155	11,761.95	7,055.03	18,816.98	02/10/2017	55414 00330	1	1 008	FULLY REDEEMED
2015004096	4,695.94	6,909.88	11,605.82	02/14/2017	55414 00330	1	1 008	FULLY REDEEMED
2018003444	2,704.64	0.00	2,704.64	02/28/2019	55414 00330	1	1 008	FULLY REDEEMED
2010004319	4,301.03	0.00	4,301.03	03/30/2011	55414 00350	1	1 008	FULLY REDEEMED
1997002076	2,798.70	1,473.72	4,272.42	08/31/1998	55414 00380	1	1 008	FULLY REDEEMED
1996002299	1,517.12	0.00	1,517.12	04/02/1997	55414 00410	1	1 008	FULLY REDEEMED
1983001454	1,466.61	0.00	1,466.61	04/07/1986	55414 00480			FULLY REDEEMED
2005002043	1,550.88	0.00	1,550.88	03/22/2006	55414 00480	1	1 008	FULLY REDEEMED
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2019003785	5,465.04	0.00	5,465.04	55414 00490		1	1 008	OPEN	
1996002300	3,442.94	9,205.12	12,648.06	03/08/2000	55414 00500	1	1 008	FULLY REDEEMED	
1999002601	6,358.02	0.00	6,358.02	03/08/2000	55414 00500	1	1 008	FULLY REDEEMED	
2009002495	3,932.28	0.00	3,932.28	06/17/2010	55414 00500	1	1 008	FULLY REDEEMED	
2004001987	2,967.33	0.00	2,967.33	02/18/2005	55414 00530	1	1 008	FULLY REDEEMED	
1999002602	1,153.42	0.00	1,153.42	01/29/2001	55414 01460	1	1 008	FULLY REDEEMED	
1985002040	18.50	0.00	18.50	05/09/1986	55414 01500			FULLY REDEEMED	
1992001789	37.43	54.22	91.65	04/02/1999	55414 01500	4	1 008	FULLY REDEEMED	
1997002077	196.22	0.00	196.22	04/30/1998	55414 01560	156	4	1 008	FULLY REDEEMED
1998002479	753.57	444.80	1,198.37	09/07/1999	55414 01560	156	4	1 008	FULLY REDEEMED
2008003008	5,145.79	0.00	5,145.79	12/31/2009	55414 01560	156	1	1 008	FULLY REDEEMED
2010004320	6,701.57	0.00	6,701.57	03/21/2011	55414 01560	156	1	1 008	FULLY REDEEMED
2001002305	1,397.85	3,692.66	5,090.51	09/30/2002	55414 01570	157	1	1 008	FULLY REDEEMED
2007002658	2,077.25	0.00	2,077.25	05/09/2014	55414 01580			1 008	FULLY REDEEMED
1985002041	9,330.08	12,166.58	21,496.66		55415 00010				SETTLED/CLOSED
1987001654	3,256.79	0.00	3,256.79		55415 00010		4	1 008	SETTLED/CLOSED
1985002042	6,809.03	7,395.03	14,204.06	08/01/1988	55415 00020				FULLY REDEEMED
1988001150	5,257.19	6,326.34	11,583.53	06/04/1990	55415 00020		4	1 008	FULLY REDEEMED
2014004156	2,028.41	0.00	2,028.41	05/27/2015	55415 00140		1	1 008	FULLY REDEEMED
1999002603	2,829.39	0.00	2,829.39	05/24/2000	55415 00160		1	1 008	FULLY REDEEMED
2002002211	2,737.57	0.00	2,737.57	03/04/2003	55415 00160		1	1 008	FULLY REDEEMED
2004001988	1,420.10	0.00	1,420.10	04/04/2005	55415 00160		1	1 008	FULLY REDEEMED
2000002373	1,008.45	0.00	1,008.45	12/28/2001	55415 00300		1	1 008	FULLY REDEEMED
2019003786	11,861.67	0.00	11,861.67	12/02/2020	55415 00380		1	1 008	FULLY REDEEMED
1987001655	1,328.08	0.00	1,328.08	03/15/1988	55415 00390		1	1 008	FULLY REDEEMED
1997002078	1,899.74	0.00	1,899.74	04/29/1998	55415 00460		1	1 008	FULLY REDEEMED
1998002480	4,347.11	2,284.98	6,632.09	05/04/2000	55415 00460		1	1 008	FULLY REDEEMED
1999002604	1,926.01	0.00	1,926.01	05/04/2000	55415 00460		1	1 008	FULLY REDEEMED
2000002374	1,165.32	0.00	1,165.32	11/30/2001	55415 00460		1	1 008	FULLY REDEEMED
2003002316	3,269.47	0.00	3,269.47	02/14/2005	55415 00470		1	1 008	FULLY REDEEMED

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1987001656	337.35	0.00	337.35	05/09/1988	55415 01230	123-124	4	1 008	FULLY REDEEMED
1996002301	1,474.09	0.00	1,474.09	02/02/1998	55415 01230	123-124	4	1 008	FULLY REDEEMED
2001002306	2,715.90	0.00	2,715.90	01/23/2004	55415 01230	123-124	4	1 008	FULLY REDEEMED
1995001930	2,853.02	1,153.44	4,006.46	02/02/1998	55415 02250		1	1 008	FULLY REDEEMED
2013004329	5,217.61	0.00	5,217.61	05/05/2014	55415 02310		4	1 008	FULLY REDEEMED
2014004157	10,865.32	0.00	10,865.32	01/08/2016	55415 02310		4	1 008	FULLY REDEEMED
2015004097	18,781.49	37,685.06	56,466.55	02/02/2018	55415 02310		4	1 008	FULLY REDEEMED
2018003445	22,399.72	0.00	22,399.72	02/03/2021	55415 02310		4	1 008	FULLY REDEEMED
2019003787	20,219.76	0.00	20,219.76	03/17/2021	55415 02310		4	1 008	FULLY REDEEMED
1996002302	4,713.58	0.00	4,713.58	04/15/1997	55415 02410		1	1 008	FULLY REDEEMED
1985002043	1,090.45	0.00	1,090.45	10/23/1986	55415 02420				FULLY REDEEMED
2009002496	4,468.75	0.00	4,468.75	10/12/2011	55415 02430		1	1 008	FULLY REDEEMED
2015004098	2,175.79	0.00	2,175.79	07/15/2016	55415 02430		1	1 008	FULLY REDEEMED
2023003497	2,483.04	0.00	2,483.04		55415 02430		1	1 008	OPEN
2015004099	11,188.53	0.00	11,188.53	08/01/2016	55415 02450		1	1 008	FULLY REDEEMED
2016003756	4,346.42	21,928.30	26,274.72	05/24/2019	55415 02450		1	1 008	FULLY REDEEMED
2019003788	12,401.75	12,406.95	24,808.70		55415 02450		1	1 008	OPEN
2020004377	14,230.68	0.00	14,230.68	12/29/2022	55415 02450		1	1 008	FULLY REDEEMED
2023003498	12,570.47	0.00	12,570.47		55415 02450		1	1 008	OPEN
1985002044	2,511.49	5,042.20	7,553.69	03/03/1987	55415 02530				FULLY REDEEMED
2001002307	8,466.43	0.00	8,466.43	06/06/2002	55415 02540		4	1 008	FULLY REDEEMED
2002002213	2,211.37	10,594.25	12,805.62	05/13/2005	55415 02540		4	1 008	FULLY REDEEMED
2003002317	4,821.75	0.00	4,821.75	03/16/2006	55415 02540		4	1 008	FULLY REDEEMED
2004001989	7,075.10	0.00	7,075.10	02/28/2007	55415 02540		4	1 008	FULLY REDEEMED
2005002044	13,223.02	0.00	13,223.02	02/28/2007	55415 02540		4	1 008	FULLY REDEEMED
2006002178	14,879.67	0.00	14,879.67	02/28/2007	55415 02540		4	1 008	FULLY REDEEMED
1982001656	1,611.80	0.00	1,611.80		55415 02570				SETTLED/CLOSED
1983001455	3,513.72	0.00	3,513.72		55415 02570				SETTLED/CLOSED
1985002045	3,908.47	0.00	3,908.47		55415 02570				SETTLED/CLOSED
1987001657	2,389.84	10,506.86	12,896.70	03/06/1990	55415 02570		4	1 008	FULLY REDEEMED
1993001931	4,012.78	0.00	4,012.78	08/16/1996	55415 02570		4	1 008	FULLY REDEEMED
1994001886	8,047.58	10,972.96	19,020.54	01/29/1999	55415 02570		4	1 008	FULLY REDEEMED
1994001887	1,320.56	0.00	1,320.56	06/13/1995	55415 02590		1	1 008	FULLY REDEEMED
1998002481	29,282.00	0.00	29,282.00	06/07/1999	55415 02600	260-261	4	1 008	FULLY REDEEMED



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1999002606	60,591.46	0.00	60,591.46	07/25/2000	55415 02600	260-261	4	1 008	FULLY REDEEMED
2014004158	58,187.46	60,183.95	118,371.41	10/24/2016	55415 02630		4	1 008	FULLY REDEEMED
2016003757	60,250.12	143,929.43	204,179.55	01/31/2019	55415 02630		4	1 008	FULLY REDEEMED
2017003809	68,284.40	0.00	68,284.40	04/13/2018	55415 02630		4	1 008	PYRAMID
2019003789	65,012.18	0.00	65,012.18	08/26/2020	55415 02630		4	1 008	FULLY REDEEMED
1994001888	8,737.88	0.00	8,737.88		55415 02660		4	1 008	SETTLED/CLOSED
1999002607	15,122.26	0.00	15,122.26		55415 02660		4	1 008	SETTLED/CLOSED
1985002046	697.36	0.00	697.36	11/14/1986	55415 02670				FULLY REDEEMED
2008003009	1,106.31	2,418.84	3,525.15	03/25/2013	55415 02700		4	1 008	FULLY REDEEMED
2010004321	2,876.93	0.00	2,876.93	03/25/2013	55415 02700		1	1 008	FULLY REDEEMED
1988001151	12,140.03	0.00	12,140.03	01/04/1991	55415 02710		4	1 008	FULLY REDEEMED
1995001931	30,349.26	37,426.93	67,776.19	07/31/1997	55415 02730		4	1 008	FULLY REDEEMED
1998002482	37,768.37	0.00	37,768.37	05/27/1999	55415 02730		4	1 008	FULLY REDEEMED
1988001152	154.07	0.00	154.07	11/30/1989	55416 00120		4	1 008	FULLY REDEEMED
2012004656	8,409.64	0.00	8,409.64	05/24/2013	55416 00320		4	1 008	FULLY REDEEMED
2015004101	11,461.24	0.00	11,461.24	02/29/2016	55416 00320		4	1 008	FULLY REDEEMED
2018003446	17,368.19	0.00	17,368.19	10/31/2019	55416 00320		4	1 008	FULLY REDEEMED
1986001517	3,170.66	0.00	3,170.66	05/01/1987	55416 00360				FULLY REDEEMED
1987001658	5,219.14	5,028.81	10,247.95	11/14/1988	55416 00360		4	1 008	FULLY REDEEMED
2011004269	8,476.27	0.00	8,476.27	07/02/2012	55416 00360		4	1 008	FULLY REDEEMED
2015004102	23,811.49	0.00	23,811.49	04/18/2016	55416 00360		4	1 008	FULLY REDEEMED
2016003758	8,863.57	0.00	8,863.57	05/19/2017	55416 00360		4	1 008	FULLY REDEEMED
2019003790	34,532.14	0.00	34,532.14	04/15/2020	55416 00360		4	1 008	FULLY REDEEMED
1988001153	3,983.96	0.00	3,983.96	11/30/1989	55416 00390		4	1 008	FULLY REDEEMED
1991001709	1,243.10	0.00	1,243.10	02/24/1994	55416 00400		4	1 008	FULLY REDEEMED
1985002048	1,962.10	0.00	1,962.10	08/01/1988	55416 00460				FULLY REDEEMED
1986001519	2,011.33	2,345.35	4,356.68		55416 00460				SETTLED/CLOSED
1988001155	1,338.44	3,112.47	4,450.91		55416 00460		4	1 008	SETTLED/CLOSED
1990001912	3,633.05	0.00	3,633.05		55416 00460		4	1 008	SETTLED/CLOSED
1991001710	3,725.44	0.00	3,725.44		55416 00460		4	1 008	SETTLED/CLOSED
1992001793	3,949.22	0.00	3,949.22		55416 00460		4	1 008	SETTLED/CLOSED
1985002049	1,409.10	0.00	1,409.10	08/01/1988	55416 00470				FULLY REDEEMED
1986001520	1,444.22	1,624.48	3,068.70		55416 00470				SETTLED/CLOSED

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1988001156	905.18	2,044.64	2,949.82	55416 00470		4	1 008	SETTLED/CLOSED
1990001913	2,336.77	0.00	2,336.77	55416 00470		4	1 008	SETTLED/CLOSED
1991001711	2,346.35	0.00	2,346.35	55416 00470		4	1 008	SETTLED/CLOSED
1992001794	2,485.95	0.00	2,485.95	55416 00470		4	1 008	SETTLED/CLOSED
2011004270	4,565.63	0.00	4,565.63 07/16/2012	55416 00490		4	1 008	FULLY REDEEMED
2023003499	14,840.79	0.00	14,840.79 04/17/2024	55416 00490		4	1 008	FULLY REDEEMED
2000002375	1,061.18	0.00	1,061.18 09/17/2004	55417 00010		1	1 008	SETTLED/CLOSED
2003002318	1,284.93	3,167.45	4,452.38 09/17/2004	55417 00010		1	1 008	FULLY REDEEMED
2013004334	8,942.03	0.00	8,942.03 02/13/2017	55417 00020		1	1 008	FULLY REDEEMED
2014004159	9,127.06	9,037.54	18,164.60 02/28/2018	55417 00020		1	1 008	FULLY REDEEMED
2016003759	9,354.95	9,258.83	18,613.78 02/28/2018	55417 00020		1	1 008	FULLY REDEEMED
1985002050	815.29	0.00	815.29 12/22/1986	55417 00050				FULLY REDEEMED
1994001889	1,320.56	0.00	1,320.56 06/13/1995	55417 00050		1	1 008	FULLY REDEEMED
1985002051	572.88	0.00	572.88 08/08/1986	55417 00060				FULLY REDEEMED
1995001932	2,617.46	0.00	2,617.46	55417 00090	9-10	1	1 008	SETTLED/CLOSED
1997002079	4,212.15	0.00	4,212.15 04/09/1998	55417 00090	9-10	1	1 008	FULLY REDEEMED
1998002483	2,092.97	5,306.48	7,399.45	55417 00090	9-10	1	1 008	SETTLED/CLOSED
2000002376	1,139.28	0.00	1,139.28 05/30/2002	55417 00090	9-10	1	1 008	FULLY REDEEMED
2001002308	4,228.08	10,903.94	15,132.02	55417 00090	9-10	1	1 008	SETTLED/CLOSED
2009002497	9,011.65	0.00	9,011.65 06/18/2010	55417 00090	9-10	1	1 008	FULLY REDEEMED
2010004323	1,877.81	0.00	1,877.81 03/28/2011	55417 00090	9-10	1	1 008	FULLY REDEEMED
2011004272	5,111.31	0.00	5,111.31 06/18/2012	55417 00090	9-10	1	1 008	FULLY REDEEMED
1978001501	1,970.68	0.00	1,970.68	55417 00110				SETTLED/CLOSED
2010004324	4,158.02	0.00	4,158.02 09/30/2011	55417 00190	19-21	1	1 008	FULLY REDEEMED
2002002214	7,711.00	0.00	7,711.00 02/24/2003	55417 00280	28-30	1	1 008	FULLY REDEEMED
2003002319	8,366.33	0.00	8,366.33 06/30/2004	55417 00280		1	1 008	FULLY REDEEMED
1998002484	1,461.68	6,418.04	7,879.72	55417 00430	43-44,71	1	1 008	SETTLED/CLOSED
2001002309	3,619.86	0.00	3,619.86 11/06/2002	55417 00430	43-44,71	1	1 008	FULLY REDEEMED
2006002179	1,372.75	0.00	1,372.75 02/11/2008	55417 00430	43-44,71	1	1 008	FULLY REDEEMED
2009002498	3,768.84	0.00	3,768.84 02/10/2011	55417 00450	45-47	1	1 008	FULLY REDEEMED
2010004325	7,834.99	2,183.34	10,018.33 03/06/2014	55417 00450	45-47	1	1 008	FULLY REDEEMED
2012004658	5,150.89	1,863.08	7,013.97 03/06/2014	55417 00450	45-47	1	1 008	FULLY REDEEMED
2002002215	2,489.33	0.00	2,489.33 03/03/2003	55417 00480	48-50	1	1 008	FULLY REDEEMED
2010004326	1,933.28	9,968.86	11,902.14 12/14/2011	55417 00480	48-50	1	1 008	FULLY REDEEMED

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2009002499	2,116.38	0.00	2,116.38	04/07/2010	55417 00510		1	1 008	FULLY REDEEMED
2005002045	3,778.66	0.00	3,778.66	05/09/2006	55417 00520		1	1 008	FULLY REDEEMED
2009002500	10,031.13	0.00	10,031.13	11/29/2010	55417 00520		1	1 008	FULLY REDEEMED
2019003791	2,874.62	0.00	2,874.62	04/10/2020	55417 00540		1	1 008	FULLY REDEEMED
1985002052	632.78	0.00	632.78	06/16/1986	55417 00550				FULLY REDEEMED
1996002304	981.20	0.00	981.20	07/16/1997	55417 00550		4	1 008	FULLY REDEEMED
2002002216	1,514.01	0.00	1,514.01	02/27/2003	55417 00570		1	1 008	FULLY REDEEMED
2013004335	9,683.02	0.00	9,683.02	06/09/2014	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2014004160	16,087.34	0.00	16,087.34	01/08/2016	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2015004105	16,793.04	0.00	16,793.04	04/13/2017	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2016003760	16,648.37	36,748.24	53,396.61	11/21/2018	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2017003810	16,141.37	0.00	16,141.37	04/13/2018	55417 00620	62 & 73	4	1 008	PYRAMID
2019003792	18,108.24	0.00	18,108.24	03/04/2021	55417 00620	62 & 73	4	1 008	FULLY REDEEMED
2016003761	1,868.14	0.00	1,868.14	03/09/2017	55417 00640		1	1 008	FULLY REDEEMED
2017003811	2,104.64	0.00	2,104.64	03/12/2018	55417 00640		1	1 008	FULLY REDEEMED
1998002485	1,041.99	0.00	1,041.99		55417 00670		1	1 008	SETTLED/CLOSED
2000002377	2,451.67	4,669.53	7,121.20	07/24/2002	55417 00700		1	1 008	FULLY REDEEMED
2003002320	5,397.06	0.00	5,397.06	04/25/2005	55417 00700		1	1 008	FULLY REDEEMED
2004001990	4,825.20	0.00	4,825.20	04/25/2005	55417 00700		1	1 008	FULLY REDEEMED
1997002080	5,523.36	0.00	5,523.36	03/31/1998	55417 01250		1	1 008	FULLY REDEEMED
1998002486	2,146.48	0.00	2,146.48	04/04/2002	55417 01250		1	1 008	FULLY REDEEMED
1999002608	4,369.16	0.00	4,369.16	05/31/2000	55417 01250		1	1 008	FULLY REDEEMED
2000002378	5,055.62	0.00	5,055.62	05/30/2001	55417 01250		1	1 008	FULLY REDEEMED
2001002310	5,241.77	0.00	5,241.77	04/04/2002	55417 01250		1	1 008	FULLY REDEEMED
2002002217	6,119.12	12,463.56	18,582.68	11/22/2004	55417 01250		1	1 008	FULLY REDEEMED
2000002379	3,228.53	0.00	3,228.53	05/31/2001	55417 01330		1	1 008	FULLY REDEEMED
2004001991	1,387.94	0.00	1,387.94	09/29/2005	55417 01330		1	1 008	FULLY REDEEMED
2007002659	9,020.19	0.00	9,020.19	04/30/2009	55417 01330		1	1 008	FULLY REDEEMED
2008003010	3,649.91	0.00	3,649.91	03/25/2009	55417 01330		1	1 008	FULLY REDEEMED
2009002501	9,982.26	0.00	9,982.26	12/07/2011	55417 01330		1	1 008	FULLY REDEEMED
2010004327	4,063.24	6,093.20	10,156.44	12/07/2011	55417 01330		1	1 008	FULLY REDEEMED
2011004273	4,677.47	4,677.90	9,355.37	01/23/2014	55417 01330		1	1 008	FULLY REDEEMED
2012004659	7,210.99	6,493.36	13,704.35	01/23/2014	55417 01330		1	1 008	FULLY REDEEMED
2013004336	4,127.38	10,698.45	14,825.83	03/31/2015	55417 01330		1	1 008	FULLY REDEEMED

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1998002487	3,382.20	0.00	3,382.20	55417 01380		1	1 008	SETTLED/CLOSED
1997002081	1,476.03	6,539.29	8,015.32	05/25/1999	55417 01440	1	1 008	FULLY REDEEMED
2000002380	6,153.06	5,733.95	11,887.01	01/31/2002	55417 01440	1	1 008	FULLY REDEEMED
2002002218	1,584.11	0.00	1,584.11	03/12/2003	55417 01450	1	1 008	FULLY REDEEMED
2006002180	3,419.04	0.00	3,419.04	08/10/2007	55417 01470	1	1 008	FULLY REDEEMED
2008003011	9,346.44	0.00	9,346.44	05/04/2009	55417 01470	1	1 008	FULLY REDEEMED
2001002311	6,389.98	9,685.17	16,075.15	04/22/2004	55417 01490	1	1 008	FULLY REDEEMED
2003002321	10,973.35	0.00	10,973.35	04/22/2004	55417 01490	1	1 008	FULLY REDEEMED
2001002312	526.85	5,041.54	5,568.39		55417 01500	4	1 008	SETTLED/CLOSED
2012004660	794.29	0.00	794.29		55417 01500	1	1 008	OPEN
2013004337	809.32	0.00	809.32		55417 01500	1	1 008	OPEN
2008003012	3,396.86	0.00	3,396.86	05/31/2012	55418 00040	1	1 008	FULLY REDEEMED
2009002502	7,020.79	0.00	7,020.79	04/17/2012	55418 00040	1	1 008	FULLY REDEEMED
2010004328	7,444.29	7,505.69	14,949.98	04/17/2012	55418 00040	1	1 008	FULLY REDEEMED
2012004661	4,824.01	0.00	4,824.01	07/22/2013	55418 00040	1	1 008	FULLY REDEEMED
2013004338	3,595.06	0.00	3,595.06	05/13/2014	55418 00040	1	1 008	FULLY REDEEMED
1992001797	1,568.83	0.00	1,568.83		55418 00060	1	1 008	SETTLED/CLOSED
1996002305	8,340.95	1,971.99	10,312.94		55418 00060	1	1 008	SETTLED/CLOSED
1985002053	1,419.04	0.00	1,419.04	01/05/1987	55418 00150			FULLY REDEEMED
1986001521	5,647.50	0.00	5,647.50	05/20/1987	55418 00150			FULLY REDEEMED
1988001157	6,839.16	0.00	6,839.16	02/15/1991	55418 00150	4	1 008	FULLY REDEEMED
2006002181	51,596.25	0.00	51,596.25	02/09/2018	55418 01010	4	1 008	FULLY REDEEMED
2008003014	10,968.14	0.00	10,968.14	03/25/2009	55418 01190	1	1 008	FULLY REDEEMED
2008003015	1,660.58	0.00	1,660.58	06/01/2009	55419 00250			25,229
2011004274	2,218.59	0.00	2,218.59	10/31/2012	55419 00250			25,229
2020004381	2,003.94	3,107.67	5,111.61	12/18/2023	55419 00770			77-78
2021004696	2,825.15	0.00	2,825.15	05/10/2022	55419 00770			77-78
2022003630	2,144.73	0.00	2,144.73	07/25/2023	55419 00810			81-82
2008003016	9,761.00	0.00	9,761.00	05/06/2009	55419 00850			85-86
2007002661	4,289.63	0.00	4,289.63	03/24/2008	55419 00870			87-88

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1988001158	2,070.78	0.00	2,070.78	06/27/1991	55419 00890	89-90	1	1 008	FULLY REDEEMED
2000002381	3,348.49	5,345.25	8,693.74		55419 00890	89-90	1	1 008	SETTLED/CLOSED
2002002219	1,654.41	11,806.34	13,460.75		55419 00890	89-90	1	1 008	SETTLED/CLOSED
2004001992	2,663.54	0.00	2,663.54	07/24/2008	55419 00890	89-90	1	1 008	SETTLED/CLOSED
2005002046	2,871.29	0.00	2,871.29	04/07/2008	55419 00890	89-90	1	1 008	FULLY REDEEMED
2006002182	7,641.14	0.00	7,641.14	04/07/2008	55419 00890	89-90	1	1 008	FULLY REDEEMED
2007002662	8,016.29	13,953.29	21,969.58	07/16/2008	55419 00890	89-90	1	1 008	FULLY REDEEMED
1999002609	1,330.80	0.00	1,330.80	03/29/2002	55419 01760		1	1 008	FULLY REDEEMED
2000002382	1,980.02	0.00	1,980.02	03/29/2002	55419 01760		1	1 008	FULLY REDEEMED
1999002610	2,973.36	0.00	2,973.36	12/28/2000	55419 01840		1	1 008	FULLY REDEEMED
1998002488	4,676.88	0.00	4,676.88	02/16/2001	55419 02300		1	1 008	FULLY REDEEMED
1999002611	4,700.65	0.00	4,700.65	02/16/2001	55419 02300		1	1 008	FULLY REDEEMED
2005002047	5,507.61	0.00	5,507.61	06/30/2006	55420 00610	61-63	1	1 008	FULLY REDEEMED
2007002663	9,673.33	0.00	9,673.33	05/16/2008	55420 00610	61-63	1	1 008	FULLY REDEEMED
2000002383	3,522.32	3,872.61	7,394.93	06/05/2002	55420 00690	69-70,172	1	1 008	FULLY REDEEMED
2010004329	3,775.77	0.00	3,775.77	09/12/2011	55420 01220		1	1 008	FULLY REDEEMED
2013004339	6,962.82	0.00	6,962.82	04/25/2014	55420 01220		1	1 008	FULLY REDEEMED
2014004162	1,619.45	0.00	1,619.45	11/07/2016	55420 01220		1	1 008	FULLY REDEEMED
2015004106	8,183.65	0.00	8,183.65	11/07/2016	55420 01220		1	1 008	FULLY REDEEMED
2017003812	14,295.54	0.00	14,295.54	08/07/2018	55420 01220		1	1 008	FULLY REDEEMED
2019003793	5,751.81	0.00	5,751.81	06/07/2021	55420 01220		1	1 008	FULLY REDEEMED
1995001933	105.81	0.00	105.81	06/13/1997	55420 01720		4	1 008	FULLY REDEEMED
1996002306	173.85	0.00	173.85	06/13/1997	55420 01720		4	1 008	FULLY REDEEMED
1998002489	1,116.78	0.00	1,116.78	03/08/2001	55420 01750		1	1 008	FULLY REDEEMED
2010004330	13,319.03	0.00	13,319.03	03/27/2014	55420 01750		1	1 008	FULLY REDEEMED
1998002490	637.66	0.00	637.66	03/01/1999	55420 02200		1	1 008	FULLY REDEEMED
2010004331	1,604.66	3,703.11	5,307.77	12/15/2011	55420 02200		1	1 008	FULLY REDEEMED
1996002307	3,814.62	0.00	3,814.62	12/04/1997	55421 01950	195-196	1	1 008	FULLY REDEEMED
1997002082	3,925.65	0.00	3,925.65	08/31/1998	55421 01950	195-196	1	1 008	FULLY REDEEMED
1998002491	1,691.64	3,963.63	5,655.27	07/11/2000	55421 01950	195-196	1	1 008	FULLY REDEEMED
2000002384	4,609.73	0.00	4,609.73	12/31/2001	55421 01950	195-196	1	1 008	FULLY REDEEMED
2001002313	4,775.05	3,064.50	7,839.55	02/13/2003	55421 01950	195-196	1	1 008	FULLY REDEEMED
2002002220	2,219.60	5,644.85	7,864.45	01/14/2005	55421 01950	195-196	1	1 008	FULLY REDEEMED
2002002221	1,203.63	0.00	1,203.63	02/26/2003	55421 01990	199-200	1	1 008	FULLY REDEEMED

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2003002322	1,032.00	0.00	1,032.00	08/04/2004	55421 01990		1	1 008	FULLY REDEEMED
2004001994	1,381.48	0.00	1,381.48	04/29/2005	55421 01990	199-200	1	1 008	FULLY REDEEMED
2022003631	12,235.02	0.00	12,235.02	08/11/2023	55421 01990	199-200	1	1 008	FULLY REDEEMED
2003002323	1,414.64	0.00	1,414.64	02/14/2006	55421 02050		1	1 008	FULLY REDEEMED
2007002665	3,609.45	0.00	3,609.45	04/24/2009	55421 02050		1	1 008	FULLY REDEEMED
2008003017	8,496.95	21,968.54	30,465.49	06/15/2011	55421 02050		1	1 008	FULLY REDEEMED
2011004275	10,286.93	14,737.01	25,023.94	12/05/2014	55421 02050		1	1 008	FULLY REDEEMED
2013004340	4,249.51	0.00	4,249.51	01/29/2015	55421 02050		1	1 008	FULLY REDEEMED
2014004163	10,115.42	0.00	10,115.42	07/29/2015	55421 02050		1	1 008	FULLY REDEEMED
2016003762	5,946.40	0.00	5,946.40	03/06/2017	55421 02050		1	1 008	FULLY REDEEMED
2017003813	8,658.78	0.00	8,658.78	04/18/2024	55421 02050		1	1 008	FULLY REDEEMED
2018003448	10,221.57	20,845.61	31,067.18	03/26/2024	55421 02050		1	1 008	FULLY REDEEMED
2021004697	13,533.31	0.00	13,533.31	03/12/2024	55421 02050		1	1 008	FULLY REDEEMED
2022003632	13,274.56	3,694.35	16,968.91	03/12/2024	55421 02050		1	1 008	FULLY REDEEMED
2023003500	2,619.47	0.00	2,619.47	03/12/2024	55421 02050		1	1 008	FULLY REDEEMED
1999002613	1,472.71	0.00	1,472.71	03/28/2000	55421 02060		1	1 008	FULLY REDEEMED
2000002385	3,415.17	0.00	3,415.17	05/30/2001	55421 02060		1	1 008	FULLY REDEEMED
2017003814	8,172.87	0.00	8,172.87	07/30/2018	55421 02060		1	1 008	FULLY REDEEMED
2020004383	5,365.48	9,853.62	15,219.10	08/23/2022	55421 02060		1	1 008	FULLY REDEEMED
2021004698	8,957.84	0.00	8,957.84	05/10/2022	55421 02060		1	1 008	PYRAMID
2022003633	4,682.31	0.00	4,682.31	06/22/2023	55421 02060		1	1 008	FULLY REDEEMED
2023003501	2,365.58	0.00	2,365.58		55421 02060		1	1 008	OPEN
2000002386	4,143.72	5,246.94	9,390.66	02/20/2004	55422 00570		1	1 008	FULLY REDEEMED
2002002222	2,195.98	7,411.46	9,607.44	05/18/2005	55422 00570		1	1 008	FULLY REDEEMED
2007002666	4,830.84	0.00	4,830.84	04/17/2008	55422 01330	133-134	1	1 008	FULLY REDEEMED
2021004700	2,712.00	0.00	2,712.00	01/24/2024	55422 01350	135-136	1	1 008	FULLY REDEEMED
2005002049	9,483.60	5,006.34	14,489.94	08/17/2006	55422 01370	137-139	1	1 008	FULLY REDEEMED
1985002054	350.13	0.00	350.13	03/25/1987	55422 01400				FULLY REDEEMED
2000002387	3,409.45	0.00	3,409.45	06/30/2001	55422 01400	140-141	1	1 008	FULLY REDEEMED
2002002223	6,890.36	0.00	6,890.36	06/10/2003	55422 01460	146-148	1	1 008	FULLY REDEEMED
2004001995	6,952.95	0.00	6,952.95	06/27/2005	55422 01460	146-148	1	1 008	FULLY REDEEMED
2006002183	8,964.51	0.00	8,964.51	06/28/2007	55422 01460	146-148	1	1 008	FULLY REDEEMED
2007002667	1,859.20	0.00	1,859.20	03/24/2008	55422 01460	146-148	1	1 008	FULLY REDEEMED
2012004663	1,904.57	0.00	1,904.57	05/24/2013	55422 01700	170-171	1	1 008	FULLY REDEEMED
2013004341	1,650.94	0.00	1,650.94	01/05/2016	55422 01700	170-171	1	1 008	FULLY REDEEMED

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1991001714	1,600.95	28,870.77	30,471.72	11/30/1999	55422 01720	172-173	1	1 008	FULLY REDEEMED
1999002614	4,148.20	0.00	4,148.20	05/08/2000	55422 01720	172-173	1	1 008	FULLY REDEEMED
2005002050	3,206.93	0.00	3,206.93	04/11/2006	55422 01740	174-175	1	1 008	FULLY REDEEMED
2007002668	1,783.83	0.00	1,783.83	07/17/2009	55422 01740	174-175	1	1 008	FULLY REDEEMED
2008003018	9,181.75	0.00	9,181.75	07/17/2009	55422 01740	174-175	1	1 008	FULLY REDEEMED
2022003634	11,995.08	0.00	11,995.08		55422 01740	174-175	1	1 008	ASSIGN
2023003502	11,733.65	0.00	11,733.65		55422 01740	174-175	1	1 008	OPEN
1999002615	1,807.68	2,148.79	3,956.47	04/09/2001	55422 01810		1	1 008	FULLY REDEEMED
2001002314	2,302.91	4,810.04	7,112.95	02/19/2004	55422 01810		1	1 008	FULLY REDEEMED
2010004333	1,789.02	0.00	1,789.02	05/09/2011	55422 01810		1	1 008	FULLY REDEEMED
2022003635	2,235.82	0.00	2,235.82	07/31/2023	55423 00040		1	1 008	FULLY REDEEMED
2007002669	1,607.43	0.00	1,607.43	07/30/2008	55423 00060		1	1 008	FULLY REDEEMED
2009002503	5,545.30	0.00	5,545.30	04/19/2010	55423 00060		1	1 008	FULLY REDEEMED
2012004664	5,521.89	4,031.94	9,553.83	03/28/2014	55423 00060		1	1 008	FULLY REDEEMED
2013004342	3,433.06	0.00	3,433.06	03/28/2014	55423 00060		1	1 008	FULLY REDEEMED
2012004665	2,080.49	0.00	2,080.49	07/25/2013	55423 00080		1	1 008	FULLY REDEEMED
2010004335	1,911.08	0.00	1,911.08	02/07/2012	55423 00760	76-77	1	1 008	FULLY REDEEMED
1984001506	1,618.19	0.00	1,618.19	02/20/1986	55423 00820				FULLY REDEEMED
1986001522	470.66	0.00	470.66	01/20/1989	55423 00820				FULLY REDEEMED
1997002083	2,666.23	0.00	2,666.23	07/09/1999	55423 00820	82-83	1	1 008	FULLY REDEEMED
1998002492	3,742.50	1,947.38	5,689.88	07/09/1999	55423 00820	82-83	1	1 008	FULLY REDEEMED
2004001996	1,327.45	0.00	1,327.45	05/31/2005	55423 00820	82-83	1	1 008	FULLY REDEEMED
2014004164	5,458.24	0.00	5,458.24	07/15/2015	55423 00820	82-83	1	1 008	FULLY REDEEMED
1995001934	157.45	0.00	157.45	10/03/1996	55423 00840	84-85	4	1 008	FULLY REDEEMED
1997002084	185.90	0.00	185.90	05/18/1998	55423 00840	84-85	4	1 008	FULLY REDEEMED
2006002184	1,855.80	0.00	1,855.80	04/30/2007	55423 00840	84-85	1	1 008	FULLY REDEEMED
1995001935	1,094.02	2,324.18	3,418.20	10/23/1996	55423 00860	86-87	1	1 008	FULLY REDEEMED
2004001997	1,487.67	0.00	1,487.67	05/10/2005	55423 00860	86-87	1	1 008	FULLY REDEEMED
2008003019	5,544.50	0.00	5,544.50	04/28/2009	55423 00860	86-87	1	1 008	FULLY REDEEMED
2000002388	4,186.29	4,225.68	8,411.97		55423 00900	90-91	1	1 008	SETTLED/CLOSED
1995001936	3,593.33	11,211.88	14,805.21	06/01/1998	55423 00920	92-93	1	1 008	FULLY REDEEMED
1996002308	2,703.48	0.00	2,703.48	04/11/1997	55423 00920	92-93	1	1 008	FULLY REDEEMED
1999002616	4,193.82	0.00	4,193.82	03/22/2000	55423 00920	92-93	1	1 008	FULLY REDEEMED
2002002224	1,782.48	0.00	1,782.48	10/01/2004	55423 00920	92-93	1	1 008	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Code	Status
2015004108	5,439.46	0.00	5,439.46	02/14/2017	55423	00920	92-93	1	1 008	FULLY REDEEMED
2016003763	10,702.90	0.00	10,702.90	03/24/2017	55423	00920	92-93	1	1 008	FULLY REDEEMED
1986001639	33,567.65	33,521.15	67,088.80	02/17/1988	55424	03020				FULLY REDEEMED
1995002086	292.90	0.00	292.90	05/22/1996	55424	03170		1	1 009	FULLY REDEEMED
2003002514	3,674.81	0.00	3,674.81	02/06/2006	55424	03170		1	1 009	FULLY REDEEMED
1989001713	492.11	0.00	492.11	05/11/1990	55424	03190		1	1 009	FULLY REDEEMED
1996002520	144.02	0.00	144.02	02/04/1999	55424	03200		1	1 009	FULLY REDEEMED
1998002739	1,772.97	0.00	1,772.97	08/09/1999	55424	03220		1	1 009	FULLY REDEEMED
2006002185	3,932.45	3,763.47	7,695.92	03/21/2008	55425	01580	158-159- 160A,160B	1	1 008	FULLY REDEEMED
2007002670	1,269.15	0.00	1,269.15	03/21/2008	55425	01580	158-159- 160A,160B	1	1 008	FULLY REDEEMED
1999002617	5,363.59	0.00	5,363.59	03/27/2002	55425	02360		1	1 008	FULLY REDEEMED
2000002389	6,153.06	0.00	6,153.06	03/27/2002	55425	02360		1	1 008	FULLY REDEEMED
2007002671	7,111.68	0.00	7,111.68	03/16/2010	55425	02560		1	1 008	FULLY REDEEMED
2008003020	7,591.76	6,281.51	13,873.27	03/16/2010	55425	02560		1	1 008	FULLY REDEEMED
2009002504	1,088.07	0.00	1,088.07	03/16/2010	55425	02560		1	1 008	FULLY REDEEMED
2010004336	4,129.67	0.00	4,129.67	11/28/2012	55425	02560		1	1 008	FULLY REDEEMED
2011004277	8,214.07	6,483.66	14,697.73	03/19/2013	55425	02560		1	1 008	FULLY REDEEMED
1994001895	10,295.12	3,588.72	13,883.84	11/06/1998	55427	00010	1-6	1	1 008	FULLY REDEEMED
1997002085	6,047.85	0.00	6,047.85	11/06/1998	55427	00010	1-6	1	1 008	FULLY REDEEMED
1999002618	4,374.92	3,176.11	7,551.03	03/01/2002	55427	00010	1-6	1	1 008	FULLY REDEEMED
2001002315	6,498.25	0.00	6,498.25	03/06/2002	55427	00010	1-6	1	1 008	FULLY REDEEMED
1995001937	10,850.80	12,684.42	23,535.22	10/30/1997	55427	00070	7-10	1	1 008	FULLY REDEEMED
1995001938	609.01	711.11	1,320.12	10/30/1997	55427	00110	11-12	4	1 008	FULLY REDEEMED
2003002324	370.90	0.00	370.90	06/08/2006	55427	00110		4	1 008	SETTLED/CLOSED
2004001998	502.81	372.76	875.57	06/28/2006	55427	00110	11-12	1	1 008	FULLY REDEEMED
2007002672	662.40	0.00	662.40	06/04/2010	55427	00110	11-12	1	1 008	FULLY REDEEMED
2008003021	677.02	680.35	1,357.37	06/04/2010	55427	00110	11-12	1	1 008	FULLY REDEEMED
2018003450	1,040.66	0.00	1,040.66	12/07/2021	55427	00110	11-12	1	1 008	FULLY REDEEMED
2019003795	1,080.06	0.00	1,080.06	12/07/2021	55427	00110	11-12	1	1 008	FULLY REDEEMED
2022003636	999.82	763.33	1,763.15		55427	00110	11-12	1	1 008	OPEN
1998002494	244.95	163.93	408.88	06/30/2000	55427	00160		4	1 008	FULLY REDEEMED
2007002673	549.90	0.00	549.90	06/23/2010	55427	00160		1	1 008	FULLY REDEEMED



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2008003022	652.63	0.00	652.63	06/23/2010	55427 00160		1	1 008	FULLY REDEEMED
1996002310	4,216.10	0.00	4,216.10	02/13/1998	55427 00170	17-18	1	1 008	FULLY REDEEMED
1998002495	2,066.75	0.00	2,066.75	06/30/2000	55427 00170	17-18	1	1 008	FULLY REDEEMED
1997002086	1,194.37	2,285.28	3,479.65	08/13/1998	55427 00190	19-20	1	1 008	FULLY REDEEMED
1999002619	2,658.40	0.00	2,658.40	02/28/2000	55427 00190	19-20	1	1 008	FULLY REDEEMED
2004001999	2,435.77	0.00	2,435.77	02/09/2006	55427 00440	44-45	1	1 008	FULLY REDEEMED
2023003503	334.12	0.00	334.12	05/15/2024	55427 00470		1	1 008	FULLY REDEEMED
1997002087	632.17	0.00	632.17	06/29/1998	55427 00500		4	1 008	FULLY REDEEMED
1998002496	218.35	11,205.18	11,423.53	03/15/2001	55427 00500		4	1 008	FULLY REDEEMED
1997002088	1,490.41	0.00	1,490.41	06/29/1998	55427 00510	51-52,253	4	1 008	FULLY REDEEMED
1998002497	500.88	0.00	500.88	03/15/2001	55427 00510	51-52,253	4	1 008	FULLY REDEEMED
2003002325	1,511.92	0.00	1,511.92	04/29/2004	55427 00540		1	1 008	FULLY REDEEMED
1993001937	863.34	0.00	863.34	04/12/2001	55427 00750	75-76	1	1 008	FULLY REDEEMED
1999002620	4,024.43	5,761.23	9,785.66		55427 00830	83,84	1	1 008	SETTLED/CLOSED
2001002316	2,242.21	0.00	2,242.21	06/26/2002	55427 00830	83,84	1	1 008	FULLY REDEEMED
2003002326	6,058.79	0.00	6,058.79	05/10/2004	55427 00830		1	1 008	FULLY REDEEMED
2004002000	3,279.19	0.00	3,279.19	05/06/2005	55427 00830	83,84	1	1 008	FULLY REDEEMED
2005002051	1,402.21	0.00	1,402.21	05/22/2006	55427 00830	83,84	1	1 008	FULLY REDEEMED
2006002186	1,667.00	0.00	1,667.00	04/27/2007	55427 00830	83,84	1	1 008	FULLY REDEEMED
1993001938	1,112.13	0.00	1,112.13	03/04/1997	55427 01100	110-111	1	1 008	FULLY REDEEMED
1997002089	1,219.48	0.00	1,219.48	03/13/1998	55427 01100	110-111	1	1 008	FULLY REDEEMED
1998002498	2,788.46	0.00	2,788.46	07/28/1999	55427 01100	110-111	1	1 008	FULLY REDEEMED
2003002327	2,144.26	0.00	2,144.26	05/26/2004	55427 01100		1	1 008	FULLY REDEEMED
1984001508	2,246.29	0.00	2,246.29		55427 01120				SETTLED/CLOSED
1985002055	3,945.42	0.00	3,945.42	02/08/1989	55427 01120				FULLY REDEEMED
1986001523	1,194.17	0.00	1,194.17	07/31/1991	55427 01120				FULLY REDEEMED
1987001659	1,113.17	6,068.96	7,182.13	07/31/1991	55427 01120	112-113	4	1 008	FULLY REDEEMED
1989001601	1,300.92	0.00	1,300.92	07/31/1991	55427 01120	112-113	4	1 008	FULLY REDEEMED
1990001919	1,360.78	0.00	1,360.78	07/31/1991	55427 01120	112-113	4	1 008	FULLY REDEEMED
1984001509	215.47	0.00	215.47		55427 01140				SETTLED/CLOSED
1985002056	227.19	0.00	227.19	07/30/1991	55427 01140				FULLY REDEEMED
1986001524	613.08	0.00	613.08	08/01/1991	55427 01140				FULLY REDEEMED
1987001660	572.58	603.78	1,176.36	08/01/1991	55427 01140		4	1 008	FULLY REDEEMED
1989001602	676.46	0.00	676.46	08/01/1991	55427 01140		4	1 008	FULLY REDEEMED

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1990001920	710.41	0.00	710.41	08/02/1991	55427 01140		4	1 008	FULLY REDEEMED
2013004343	774.75	0.00	774.75	12/19/2022	55427 01140		1	1 008	FULLY REDEEMED
1985002057	2,993.62	0.00	2,993.62		55427 01180				SETTLED/CLOSED
1986001525	3,087.26	0.00	3,087.26		55427 01180				SETTLED/CLOSED
1987001661	3,395.08	0.00	3,395.08		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1988001159	3,555.15	0.00	3,555.15		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1989001603	4,123.39	0.00	4,123.39		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1990001921	4,365.11	0.00	4,365.11		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1991001715	4,351.70	0.00	4,351.70	06/05/1995	55427 01180	118-121	1	1 008	FULLY REDEEMED
1992001798	4,796.08	0.00	4,796.08		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1993001939	5,009.43	0.00	5,009.43	07/11/1996	55427 01180	118-121	1	1 008	FULLY REDEEMED
1994001897	5,333.99	0.00	5,333.99		55427 01180	118-121	1	1 008	SETTLED/CLOSED
1999002621	1,425.40	0.00	1,425.40	06/20/2000	55427 01180	118-121	1	1 008	FULLY REDEEMED
2000002390	1,685.99	0.00	1,685.99	02/23/2004	55427 01180	118-121	1	1 008	FULLY REDEEMED
2001002317	3,974.64	0.00	3,974.64	08/05/2005	55427 01180	118-121	1	1 008	FULLY REDEEMED
2002002225	3,730.69	4,908.46	8,639.15	08/05/2005	55427 01180	118-121	1	1 008	FULLY REDEEMED
2004002001	4,051.44	0.00	4,051.44	08/05/2005	55427 01180	118-121	1	1 008	FULLY REDEEMED
2018003451	6,724.35	7,121.20	13,845.55	07/28/2020	55427 01180	118-121	1	1 008	FULLY REDEEMED
2019003796	5,874.76	0.00	5,874.76	07/28/2020	55427 01180	118-121	1	1 008	FULLY REDEEMED
2000002391	878.94	0.00	878.94	07/17/2003	55427 01280	128-129	1	1 008	FULLY REDEEMED
2010004338	4,936.24	10,017.97	14,954.21	11/02/2012	55427 01280	128-129	1	1 008	FULLY REDEEMED
1985002059	2,136.27	0.00	2,136.27	08/17/1988	55427 01300				FULLY REDEEMED
1999002622	3,982.45	0.00	3,982.45	02/22/2000	55427 01570		1	1 008	FULLY REDEEMED
2005002052	6,661.19	8,350.20	15,011.39	01/31/2008	55427 01570		1	1 008	FULLY REDEEMED
2006002187	3,440.22	0.00	3,440.22	04/24/2007	55427 01570		1	1 008	FULLY REDEEMED
2007002674	8,535.52	0.00	8,535.52	03/01/2010	55427 01570		1	1 008	FULLY REDEEMED
1996002311	863.68	4,067.01	4,930.69	03/25/1998	55427 01590		1	1 008	FULLY REDEEMED
1998002499	2,039.48	0.00	2,039.48	02/22/1999	55427 01590		1	1 008	FULLY REDEEMED
1988001160	6,931.68	0.00	6,931.68		55427 02010		4	1 008	SETTLED/CLOSED
2008003023	4,499.38	0.00	4,499.38	03/27/2009	55427 04390		1	1 008	FULLY REDEEMED
1986001526	1,032.78	1,090.07	2,122.85		55427 04400				SETTLED/CLOSED
1988001161	1,200.20	1,351.44	2,551.64		55427 04400		4	1 008	SETTLED/CLOSED
1990001922	1,413.43	0.00	1,413.43		55427 04400		4	1 008	SETTLED/CLOSED
1992001799	5,197.44	0.00	5,197.44		55428 00300	30-33	1	1 008	SETTLED/CLOSED
1994001898	2,813.28	7,739.23	10,552.51	09/30/1996	55428 00300	30-33	1	1 008	FULLY REDEEMED
1997002090	5,039.05	0.00	5,039.05	10/13/1998	55428 00300	30-33	1	1 008	FULLY REDEEMED

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2000002392	8,104.09	4,158.11	12,262.20	01/16/2002	55428 00300	30-33	1	1 008	FULLY REDEEMED
2006002188	4,399.64	0.00	4,399.64	10/25/2007	55428 00300	30-33	1	1 008	FULLY REDEEMED
2009002506	3,552.01	0.00	3,552.01	05/04/2010	55428 00360	36-37	1	1 008	FULLY REDEEMED
2007002675	4,865.79	0.00	4,865.79	09/09/2008	55428 00420	42-43	1	1 008	FULLY REDEEMED
2009002507	2,710.61	0.00	2,710.61	08/09/2010	55428 00420	42-43	1	1 008	FULLY REDEEMED
2009002508	4,198.93	0.00	4,198.93	08/24/2016	55428 00440	44-45	1	1 008	FULLY REDEEMED
2004002002	187.31	807.40	994.71	04/06/2007	55428 00690	69-70	1	1 008	FULLY REDEEMED
2007002676	236.20	0.00	236.20	04/27/2010	55428 00690	69-70	1	1 008	FULLY REDEEMED
2008003024	677.02	680.35	1,357.37	03/09/2011	55428 00690	69-70	1	1 008	FULLY REDEEMED
2010004339	689.33	0.00	689.33	08/30/2013	55428 00690	69-70	1	1 008	FULLY REDEEMED
1994001900	1,534.93	5,553.63	7,088.56	03/29/2001	55428 00730	73-74	1	1 008	FULLY REDEEMED
1998002500	1,873.79	2,915.38	4,789.17		55428 00730	73-74	1	1 008	SETTLED/CLOSED
2000002393	1,033.20	2,116.86	3,150.06	01/09/2002	55428 00730	73-74	1	1 008	FULLY REDEEMED
2002002226	2,761.93	2,651.19	5,413.12	02/02/2004	55428 00730	73-74	1	1 008	FULLY REDEEMED
2015004110	10,070.86	19,050.82	29,121.68	03/09/2018	55428 00750	75-76	1	1 008	FULLY REDEEMED
2000002394	4,445.92	0.00	4,445.92	03/30/2001	55428 00770	77-78	1	1 008	FULLY REDEEMED
2003002328	1,349.79	0.00	1,349.79	09/24/2004	55428 00890		1	1 008	FULLY REDEEMED
2010004340	1,691.10	0.00	1,691.10	01/24/2012	55428 00920	92-94	1	1 008	FULLY REDEEMED
2007002677	1,780.52	0.00	1,780.52	04/08/2008	55428 00970	97-99	1	1 008	FULLY REDEEMED
2006002189	1,662.66	0.00	1,662.66	04/30/2007	55428 01000	100-101	1	1 008	FULLY REDEEMED
2008003025	4,446.01	10,018.24	14,464.25	05/27/2010	55428 01000	100-101	1	1 008	FULLY REDEEMED
2009002509	9,107.49	0.00	9,107.49	03/09/2010	55428 01000	100-101	1	1 008	FULLY REDEEMED
2011004287	10,230.33	0.00	10,230.33	05/11/2012	55428 01000	100-101	1	1 008	FULLY REDEEMED
1994001901	1,161.88	0.00	1,161.88	06/06/1995	55428 01060		1	1 008	FULLY REDEEMED
1998002501	976.56	0.00	976.56	02/23/2001	55428 01060		1	1 008	FULLY REDEEMED
2012004668	2,094.10	0.00	2,094.10	03/28/2013	55428 01140		1	1 008	FULLY REDEEMED
2004002003	4,776.92	11,403.29	16,180.21	08/07/2006	55428 01220	122 & 124	1	1 008	FULLY REDEEMED
2019003797	6,681.45	10,605.20	17,286.65	11/10/2021	55428 02030		1	1 008	FULLY REDEEMED
1993001941	14,282.16	0.00	14,282.16	02/09/1995	55428 02050	205	4	1 008	FULLY REDEEMED

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1996002312	2,799.16	0.00	2,799.16	03/03/1997	55429 00010	1-3	1	1 008	FULLY REDEEMED
2010004341	8,098.46	4,206.29	12,304.75	02/14/2014	55429 00040	4-5	1	1 008	FULLY REDEEMED
2011004288	4,206.23	12,051.80	16,258.03	11/14/2013	55429 00040	4-5	1	1 008	FULLY REDEEMED
1996002313	6,962.49	0.00	6,962.49	05/27/1998	55429 00150	15-17	1	1 008	FULLY REDEEMED
1997002091	6,476.80	0.00	6,476.80	05/27/1998	55429 00150	15-17	1	1 008	FULLY REDEEMED
1999002623	1,229.10	2,836.97	4,066.07	05/21/2001	55429 00150	15-17	1	1 008	FULLY REDEEMED
2019003798	2,033.80	0.00	2,033.80	03/03/2020	55429 00260	26-28	1	1 008	FULLY REDEEMED
2010004342	15,487.01	14,621.47	30,108.48		55429 00410	41-44	4	1 008	ASSIGNMENT
2004002004	1,938.40	0.00	1,938.40	03/29/2005	55429 00550	55-56	1	1 008	FULLY REDEEMED
2010004343	665.82	496.30	1,162.12	05/23/2013	55429 00570		1	1 008	FULLY REDEEMED
2022003637	879.88	0.00	879.88	05/15/2023	55429 00570		1	1 008	FULLY REDEEMED
2006002190	2,514.39	0.00	2,514.39	06/22/2007	55429 00580	58,59	1	1 008	FULLY REDEEMED
2010004344	9,122.21	20,566.85	29,689.06	05/23/2013	55429 00580	58,59	1	1 008	FULLY REDEEMED
2013004346	10,244.93	0.00	10,244.93	08/07/2014	55429 00580	58,59	1	1 008	FULLY REDEEMED
2014004171	3,967.29	0.00	3,967.29	04/20/2015	55429 00580	58,59	1	1 008	FULLY REDEEMED
2015004111	10,840.38	20,720.24	31,560.62	12/15/2017	55429 00580	58,59	1	1 008	FULLY REDEEMED
2018003453	11,556.71	18,913.88	30,470.59	08/27/2021	55429 00580	58,59	1	1 008	FULLY REDEEMED
2019003799	4,876.91	0.00	4,876.91	08/27/2021	55429 00580	58,59	1	1 008	FULLY REDEEMED
2022003638	11,955.12	0.00	11,955.12	05/15/2023	55429 00580	58,59	1	1 008	FULLY REDEEMED
1999002624	1,054.21	0.00	1,054.21	08/26/2002	55429 00620	62-63	1	1 008	FULLY REDEEMED
1990001925	2,322.02	1,192.91	3,514.93		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1992001800	2,684.20	0.00	2,684.20		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1993001943	2,804.44	0.00	2,804.44		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1994001903	2,983.13	0.00	2,983.13		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1995001939	3,154.52	0.00	3,154.52		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1996002314	3,663.12	0.00	3,663.12		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1997002092	3,447.28	0.00	3,447.28		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1998002502	3,467.69	0.00	3,467.69	10/09/2002	55429 00640	64-65	1	1 008	FULLY REDEEMED
1999002625	3,485.24	2,053.08	5,538.32	04/04/2003	55429 00640	64-65	1	1 008	FULLY REDEEMED
2001002318	4,228.08	9,340.68	13,568.76		55429 00640	64-65	1	1 008	OPEN
2004002006	5,940.77	3,504.71	9,445.48		55429 00640	64-65	1	1 008	SETTLED/CLOSED
1998002503	5,831.10	14,271.49	20,102.59	11/19/2001	55429 00660	66-67	1	1 008	FULLY REDEEMED
2000002395	456.45	782.18	1,238.63	11/19/2001	55429 00660	66-67	4	1 008	FULLY REDEEMED
1997002093	4,842.62	0.00	4,842.62	09/23/1999	55429 00820	82-84	1	1 008	FULLY REDEEMED

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2009002510	3,698.43	0.00	3,698.43	02/17/2012	55429 00900	90-91	1	1 008	FULLY REDEEMED
1996002315	2,229.88	0.00	2,229.88	04/07/1997	55429 00930		1	1 008	FULLY REDEEMED
2001002319	1,034.92	0.00	1,034.92	01/31/2004	55429 00930		1	1 008	FULLY REDEEMED
2005002053	3,057.56	0.00	3,057.56	12/18/2006	55429 01730		1	1 008	FULLY REDEEMED
2007002678	3,434.30	0.00	3,434.30	11/18/2008	55429 01730		1	1 008	FULLY REDEEMED
1996002316	16,168.30	0.00	16,168.30	03/13/1998	55429 01750	175	4	1 008	FULLY REDEEMED
1994001904	3,061.74	1,388.71	4,450.45	06/26/1998	55430 00010	1-3	1	1 008	FULLY REDEEMED
1999002626	4,869.08	1,976.51	6,845.59	01/30/2003	55430 00010	1-3	1	1 008	FULLY REDEEMED
2000002396	1,996.92	0.00	1,996.92	01/30/2003	55430 00010	1-3	1	1 008	FULLY REDEEMED
2007002679	1,628.86	0.00	1,628.86	01/08/2009	55430 00010	1-3	1	1 008	FULLY REDEEMED
1994001905	1,277.18	0.00	1,277.18	06/13/1995	55430 00110	11-15	1	1 008	FULLY REDEEMED
1997002094	2,856.18	0.00	2,856.18	03/19/1998	55430 00110	11-15	1	1 008	FULLY REDEEMED
1998002504	4,668.09	7,280.13	11,948.22	11/13/2000	55430 00110	11-15	1	1 008	FULLY REDEEMED
1999002627	2,895.90	0.00	2,895.90	11/13/2000	55430 00110	11-15	1	1 008	FULLY REDEEMED
2001002320	2,111.13	0.00	2,111.13	07/10/2002	55430 00110	11-15	1	1 008	FULLY REDEEMED
2008003026	7,033.76	7,501.49	14,535.25	09/25/2013	55430 00160	16-18	1	1 008	FULLY REDEEMED
2009002511	3,409.98	0.00	3,409.98	04/09/2010	55430 00160	16-18	1	1 008	FULLY REDEEMED
2010004345	8,791.66	0.00	8,791.66	08/07/2013	55430 00160	16-18	1	1 008	FULLY REDEEMED
2011004290	8,566.01	7,122.28	15,688.29	07/29/2013	55430 00160	16-18	1	1 008	FULLY REDEEMED
2004002007	1,761.51	0.00	1,761.51	09/06/2005	55430 00290	29-30	1	1 008	FULLY REDEEMED
2000002397	4,555.67	2,973.15	7,528.82	08/19/2002	55430 00310	31-32	1	1 008	FULLY REDEEMED
2001002321	4,722.24	9,192.84	13,915.08	03/29/2004	55430 00310	31-32	1	1 008	FULLY REDEEMED
2002002227	2,250.14	4,302.67	6,552.81	03/29/2004	55430 00310	31-32	1	1 008	FULLY REDEEMED
2005002054	3,327.26	0.00	3,327.26	05/11/2006	55430 01340		1	1 008	FULLY REDEEMED
2017003816	2,337.26	0.00	2,337.26	05/30/2018	55430 01340		1	1 008	FULLY REDEEMED
1992001801	5,558.68	44,207.97	49,766.65		55430 01360		1	1 008	SETTLED/CLOSED
1999002628	7,628.67	8,570.11	16,198.78		55430 01360		1	1 008	SETTLED/CLOSED
2001002322	8,979.78	9,743.26	18,723.04	10/30/2002	55430 01360		1	1 008	FULLY REDEEMED
2016003767	3,212.83	0.00	3,212.83	03/13/2019	55430 01360		1	1 008	FULLY REDEEMED
2021004704	12,733.78	0.00	12,733.78	08/04/2022	55430 01360		1	1 008	FULLY REDEEMED
1996002317	1,348.12	0.00	1,348.12	03/20/1997	55430 01740		1	1 008	FULLY REDEEMED
2007002680	1,663.63	0.00	1,663.63	11/12/2008	55430 01740		1	1 008	FULLY REDEEMED
2001002323	3,899.05	0.00	3,899.05	03/31/2003	55430 01760		1	1 008	FULLY REDEEMED
2002002228	3,026.12	0.00	3,026.12	03/31/2003	55430 01760		1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Count	Code	Status
1985002061	6,107.07	3,621.22		9,728.29	07/22/1986	55430 02660			FULLY REDEEMED
1999002629	871.20	0.00		871.20	02/24/2000	55431 00040	4-6	1 1 008	FULLY REDEEMED
2000002398	4,506.65	0.00		4,506.65	05/31/2001	55431 00040	4-6	1 1 008	FULLY REDEEMED
2001002324	4,357.09	0.00		4,357.09	05/03/2002	55431 00040	4-6	1 1 008	FULLY REDEEMED
1995001940	2,035.46	10,365.26		12,400.72	03/17/1999	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
1996002318	2,499.78	0.00		2,499.78	04/11/1997	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
1998002505	5,391.39	11,574.31		16,965.70	10/31/2001	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
2002002229	5,318.68	3,085.58		8,404.26	08/18/2003	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
2006002191	6,096.18	0.00		6,096.18	05/29/2007	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
2017003817	7,212.59	0.00		7,212.59	07/05/2019	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
2018003454	11,133.78	0.00		11,133.78	07/05/2019	55431 00100	10,11,63	1 1 008	FULLY REDEEMED
2012004672	8,761.85	0.00		8,761.85	04/29/2013	55431 00260	26-27	1 1 008	FULLY REDEEMED
1976001757	4,557.62	0.00		4,557.62		55431 00280			SETTLED/CLOSED
1995001941	697.84	1,044.19		1,742.03	10/18/1996	55431 00410	41-42	1 1 008	FULLY REDEEMED
2016003768	6,038.47	5,909.69		11,948.16	05/04/2023	55431 00410	41-42	1 1 008	FULLY REDEEMED
2017003818	4,170.17	0.00		4,170.17	03/30/2023	55431 00410	41-42	1 1 008	FULLY REDEEMED
2018003455	9,403.52	9,922.04		19,325.56	03/16/2023	55431 00410	41-42	1 1 008	FULLY REDEEMED
2019003800	9,781.38	0.00		9,781.38	03/16/2023	55431 00410	41-42	1 1 008	FULLY REDEEMED
2021004705	10,476.36	6,078.28		16,554.64	02/09/2023	55431 00410	41-42	1 1 008	FULLY REDEEMED
1997002095	1,301.11	0.00		1,301.11	05/06/1998	55431 00430	43-44	1 1 008	FULLY REDEEMED
1998002506	906.44	0.00		906.44	07/22/1999	55431 00430	43-44	1 1 008	FULLY REDEEMED
2000002399	4,872.71	4,716.30		9,589.01	03/20/2002	55431 00430	43-44	1 1 008	FULLY REDEEMED
1996002319	5,295.26	7,437.01		12,732.27	05/01/2000	55431 00470	47,48	1 1 008	FULLY REDEEMED
1999002630	4,369.16	0.00		4,369.16	05/01/2000	55431 00470	47,48	1 1 008	FULLY REDEEMED
2000002400	5,055.62	0.00		5,055.62	06/04/2001	55431 00470	47,48	1 1 008	FULLY REDEEMED
2000002401	5,311.69	0.00		5,311.69	11/25/2003	55431 00550	55-58	1 1 008	FULLY REDEEMED
2008003027	3,087.58	0.00		3,087.58	02/05/2010	55431 00680		1 1 008	FULLY REDEEMED
2001002325	7,026.91	0.00		7,026.91	05/30/2002	55432 00150	15,17- 18,43,120,129- 130,134	4 1 008	FULLY REDEEMED
1993001945	282.55	1,552.66		1,835.21	06/10/2004	55432 00300		4 1 008	FULLY REDEEMED
1999002631	314.17	0.00		314.17	06/10/2004	55432 00300		4 1 008	FULLY REDEEMED
2006002192	825.26	10,203.78		11,029.04		55432 00300		1 1 008	SETTLED/CLOSED
2009002512	659.56	1,788.58		2,448.14	01/15/2016	55432 00300		1 1 008	PYRAMID

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2016003769	4,257.00	1,233.34	5,490.34		55432 00300		1	1 008	OPEN
2018003456	465.21	0.00	465.21	11/16/2021	55432 00300		1	1 008	FULLY REDEEMED
1987001662	3,281.64	0.00	3,281.64	05/31/1988	55432 00420		1	1 008	FULLY REDEEMED
2013004347	5,403.00	0.00	5,403.00	08/29/2014	55432 00420		1	1 008	FULLY REDEEMED
2003002329	1,477.87	0.00	1,477.87	05/17/2004	55432 00450		1	1 008	FULLY REDEEMED
2005002056	1,353.81	9,787.07	11,140.88	02/20/2009	55432 00460		1	1 008	SETTLED/CLOSED
2007002681	3,225.83	7,483.91	10,709.74	04/02/2010	55432 00460		1	1 008	FULLY REDEEMED
2001002326	7,205.80	0.00	7,205.80	12/15/2003	55432 00470		1	1 008	FULLY REDEEMED
2002002230	8,431.83	18,728.19	27,160.02	06/15/2004	55432 00470		1	1 008	FULLY REDEEMED
2000002403	2,701.91	0.00	2,701.91	03/23/2001	55432 00480		1	1 008	FULLY REDEEMED
2001002327	2,795.93	0.00	2,795.93	02/11/2003	55432 00480		1	1 008	FULLY REDEEMED
1991001717	5,079.50	0.00	5,079.50		55432 01240		4	1 008	SETTLED/CLOSED
1993001946	11,954.40	70,393.97	82,348.37		55432 01240		4	1 008	OPEN
1999002632	13,644.27	0.00	13,644.27	05/29/2001	55432 01240		4	1 008	FULLY REDEEMED
2000002404	15,965.60	40,529.05	56,494.65		55432 01240		4	1 008	SETTLED/CLOSED
2002002231	8,644.35	54,552.96	63,197.31	06/22/2005	55432 01240		4	1 008	SETTLED/CLOSED
2005002057	34,809.08	14,911.20	49,720.28		55432 01240		4	1 008	SETTLED/CLOSED
2006002193	21,455.60	137,469.26	158,924.86		55432 01240		4	1 008	SETTLED/CLOSED
2012004674	7,381.32	17,640.57	25,021.89		55432 01240		4	1 008	SETTLED/CLOSED
2015004112	8,054.67	16,899.02	24,953.69		55432 01240		4	1 008	OPEN
2009002513	1,191.16	0.00	1,191.16	12/26/2012	55432 01260		4	1 008	FULLY REDEEMED
2011004291	5,330.22	0.00	5,330.22	05/08/2013	55432 01260		4	1 008	FULLY REDEEMED
2012004675	6,989.66	0.00	6,989.66	05/08/2013	55432 01260		4	1 008	FULLY REDEEMED
2013004348	7,698.33	44,632.55	52,330.88	09/09/2019	55432 01260		4	1 008	FULLY REDEEMED
1987001663	703.78	0.00	703.78	02/29/1988	55432 01310		1	1 008	FULLY REDEEMED
2007002682	4,910.81	0.00	4,910.81	12/30/2011	55432 01330	133	4	1 008	FULLY REDEEMED
2012004676	6,967.49	0.00	6,967.49	05/08/2013	55432 01330	133	4	1 008	FULLY REDEEMED
2013004349	2,882.03	0.00	2,882.03	06/01/2015	55432 01330	133	4	1 008	FULLY REDEEMED
2015004113	6,242.20	0.00	6,242.20	11/30/2016	55432 01330	133	4	1 008	FULLY REDEEMED
2021004706	11,444.36	10,470.63	21,914.99		55432 01330	133	4	1 008	OPEN
2023003504	10,962.89	0.00	10,962.89		55432 01330	133	4	1 008	OPEN
2015004114	3,492.32	0.00	3,492.32	05/31/2016	55435 02060		1	1 008	FULLY REDEEMED
2022003641	2,175.08	0.00	2,175.08	03/17/2023	55435 02060		1	1 008	FULLY REDEEMED
2008003029	3,970.34	9,086.86	13,057.20	12/07/2009	55435 03060		1	1 008	FULLY REDEEMED

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2016003770	2,910.99	0.00	2,910.99	06/14/2017	55435 03060		1	1 008	FULLY REDEEMED
1995001942	98.91	0.00	98.91	03/07/2000	55435 04750		4	1 008	FULLY REDEEMED
2004002008	226.73	789.11	1,015.84	02/08/2007	55435 04750		1	1 008	FULLY REDEEMED
2011004292	2,420.64	0.00	2,420.64	12/12/2014	55435 10070		1	1 008	FULLY REDEEMED
2021004707	8,695.90	5,082.70	13,778.60	05/08/2023	55435 10080		1	1 008	FULLY REDEEMED
1994001906	434.84	2,254.66	2,689.50		55436 01350	135-136	4	1 008	SETTLED/CLOSED
1998002507	941.66	1,886.30	2,827.96	02/15/2000	55436 01350	135-136	4	1 008	FULLY REDEEMED
2004002009	3,663.72	0.00	3,663.72	05/06/2005	55436 01380	138-140	1	1 008	FULLY REDEEMED
2005002058	1,561.25	0.00	1,561.25	05/15/2006	55436 01380	138-140	1	1 008	FULLY REDEEMED
2007002683	1,767.03	0.00	1,767.03	04/09/2008	55436 01380	138-140	1	1 008	FULLY REDEEMED
1995001944	2,111.19	0.00	2,111.19	06/04/1996	55436 01430	143-144	1	1 008	FULLY REDEEMED
1996002321	4,154.16	0.00	4,154.16	10/22/1997	55436 01430	143-144	1	1 008	FULLY REDEEMED
2002002232	1,900.75	1,867.95	3,768.70	05/17/2004	55436 01430	143-144	1	1 008	FULLY REDEEMED
2003002331	5,493.36	0.00	5,493.36	02/04/2005	55436 01450		1	1 008	FULLY REDEEMED
2017003819	5,833.18	0.00	5,833.18	08/16/2019	55436 01470	147-148	1	1 008	FULLY REDEEMED
1995001945	1,569.75	0.00	1,569.75	08/06/1996	55436 01900	190-191	1	1 008	FULLY REDEEMED
1996002322	188.95	0.00	188.95	10/23/1997	55436 01900	190-191	1	1 008	FULLY REDEEMED
2022003642	11,835.17	0.00	11,835.17	04/17/2023	55436 01920	192-193	1	1 008	FULLY REDEEMED
2002002233	1,203.63	0.00	1,203.63	05/13/2003	55436 01940	194-195	1	1 008	FULLY REDEEMED
2013004350	7,974.26	0.00	7,974.26	03/30/2015	55436 01940	194-195	1	1 008	FULLY REDEEMED
2014004172	8,138.61	0.00	8,138.61	03/30/2015	55436 01940	194-195	1	1 008	FULLY REDEEMED
1997002096	2,692.34	0.00	2,692.34	03/31/1998	55436 02140		1	1 008	FULLY REDEEMED
1988001162	591.62	2,416.41	3,008.03	03/25/1991	55436 04500		1	1 008	FULLY REDEEMED
1995001946	3,514.95	2,071.29	5,586.24	02/13/1998	55436 04500		1	1 008	FULLY REDEEMED
1996002323	1,888.71	12,975.37	14,864.08	07/13/1998	55436 04500		1	1 008	FULLY REDEEMED
2000002405	1,061.18	0.00	1,061.18	06/18/2001	55436 04500		1	1 008	FULLY REDEEMED
2001002328	2,190.89	0.00	2,190.89	03/07/2002	55436 04500		1	1 008	FULLY REDEEMED
2002002234	12,266.49	25,116.96	37,383.45		55437 00530	53-56	1	1 008	SETTLED/CLOSED
1998002509	5,556.29	0.00	5,556.29	07/31/2000	55437 00690	69-70	1	1 008	FULLY REDEEMED
1999002633	5,584.58	0.00	5,584.58	07/31/2000	55437 00690	69-70	1	1 008	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Ref ID	Ref ID	Ref ID	Ref ID	Status
2003002332	1,414.64	0.00	1,414.64	05/13/2004	55437	00730		1 1 008	FULLY REDEEMED
2003002333	2,111.81	0.00	2,111.81	03/26/2004	55437	01010		1 1 008	FULLY REDEEMED
2004002010	1,465.78	0.00	1,465.78	06/01/2005	55437	01010	101-102	1 1 008	FULLY REDEEMED
2017003820	5,267.70	0.00	5,267.70	08/16/2018	55437	01030	103-104	1 1 008	FULLY REDEEMED
1996002325	886.21	0.00	886.21	08/28/1997	55437	01180	118-119	1 1 008	FULLY REDEEMED
2000002406	3,655.95	1,420.27	5,076.22	08/19/2002	55437	01230	123-124	1 1 008	FULLY REDEEMED
2001002329	3,482.51	6,315.04	9,797.55	11/17/2003	55437	01230	123-124	1 1 008	FULLY REDEEMED
2002002235	2,015.46	0.00	2,015.46	11/17/2003	55437	01230	123-124	1 1 008	FULLY REDEEMED
2004002011	4,515.83	0.00	4,515.83	05/23/2005	55437	01230	123-124	1 1 008	FULLY REDEEMED
2017003821	2,170.98	0.00	2,170.98	03/01/2018	55437	02220		1 1 008	FULLY REDEEMED
2000002408	3,040.47	6,981.21	10,021.68	04/06/2007	55437	02230		1 1 008	SETTLED/CLOSED
2003002334	8,967.07	1,885.24	10,852.31	04/06/2007	55437	02230		1 1 008	FULLY REDEEMED
2004002012	9,192.56	1,958.86	11,151.42	04/06/2007	55437	02230		1 1 008	FULLY REDEEMED
2013004351	8,413.08	0.00	8,413.08	06/09/2014	55437	02230		1 1 008	FULLY REDEEMED
2018003458	8,283.18	0.00	8,283.18	03/20/2019	55437	02230		1 1 008	FULLY REDEEMED
1996002326	3,455.97	0.00	3,455.97	11/07/1997	55438	00790	79-80	1 1 008	FULLY REDEEMED
2001002330	4,861.64	0.00	4,861.64	08/05/2002	55438	00790	79-80	1 1 008	FULLY REDEEMED
2019003801	3,799.68	0.00	3,799.68	01/04/2022	55438	00910	91-92	1 1 008	FULLY REDEEMED
2019003802	2,621.62	0.00	2,621.62	04/21/2020	55438	01770		1 1 008	FULLY REDEEMED
1988001163	6,162.78	9,850.50	16,013.28	02/15/1991	55438	05930	593	4 1 008	FULLY REDEEMED
2013004352	20,834.50	0.00	20,834.50	06/13/2016	55438	05960	596	4 1 008	FULLY REDEEMED
2014004174	18,164.68	0.00	18,164.68	06/13/2016	55438	05960	596	4 1 008	FULLY REDEEMED
2017003823	30,904.01	0.00	30,904.01	07/20/2018	55438	05960	596	4 1 008	FULLY REDEEMED
2019003803	31,917.05	0.00	31,917.05	06/22/2020	55438	05960	596	4 1 008	FULLY REDEEMED
2022003643	9,617.79	0.00	9,617.79		55438	05960	596	4 1 008	OPEN
2023003505	2,326.13	0.00	2,326.13		55438	05960	596	1 1 008	OPEN
1986001527	1,740.87	0.00	1,740.87	09/18/1987	55439	04200			FULLY REDEEMED
1987001665	1,913.04	0.00	1,913.04	02/19/1988	55439	04200	420-422	1 1 008	FULLY REDEEMED
2008003030	8,224.65	13,484.95	21,709.60	06/29/2011	55439	04460	446-447	1 1 008	FULLY REDEEMED
2009002514	3,309.18	0.00	3,309.18	04/09/2010	55439	04460	446-447	1 1 008	FULLY REDEEMED
2010004347	3,479.16	8,991.34	12,470.50	12/09/2014	55439	04460	446-447	1 1 008	FULLY REDEEMED
2012004678	11,188.60	0.00	11,188.60	07/24/2014	55439	04460	446-447	1 1 008	FULLY REDEEMED

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1988001164	2,737.87	0.00	2,737.87	04/13/1989	55439 04520		1	1 008	FULLY REDEEMED
1995001948	3,992.33	0.00	3,992.33	05/20/1996	55439 04520		1	1 008	FULLY REDEEMED
2001002331	3,134.89	0.00	3,134.89	05/31/2002	55439 04530		1	1 008	FULLY REDEEMED
2003002335	1,998.24	0.00	1,998.24	01/25/2005	55439 04530		1	1 008	FULLY REDEEMED
2001002332	366.19	0.00	366.19	11/30/2016	55440 00030		4	1 008	FULLY REDEEMED
2002002236	451.69	0.00	451.69	11/30/2016	55440 00030		4	1 008	FULLY REDEEMED
2003002336	461.16	3,670.48	4,131.64	11/30/2016	55440 00030		4	1 008	FULLY REDEEMED
2001002333	3,496.53	0.00	3,496.53	12/30/2002	55440 00060	6-7-8	1	1 008	FULLY REDEEMED
2007002684	8,100.94	0.00	8,100.94	03/11/2009	55440 00110	11-12	1	1 008	FULLY REDEEMED
2008003031	8,627.04	0.00	8,627.04	03/11/2009	55440 00110	11-12	1	1 008	FULLY REDEEMED
2009002515	6,234.16	0.00	6,234.16	07/31/2013	55440 00110	11-12	1	1 008	FULLY REDEEMED
2011004296	10,078.52	10,732.81	20,811.33	07/31/2013	55440 00110	11-12	1	1 008	FULLY REDEEMED
2022003644	4,013.93	0.00	4,013.93	04/24/2023	55440 00310	31-32	1	1 008	FULLY REDEEMED
2007002685	4,289.63	0.00	4,289.63	09/17/2008	55440 00680	68-69	1	1 008	FULLY REDEEMED
1982001661	2,074.96	0.00	2,074.96		55440 00700				SETTLED/CLOSED
1986001528	1,355.08	0.00	1,355.08		55440 00700				SETTLED/CLOSED
1987001666	2,768.05	0.00	2,768.05		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1988001165	2,902.03	0.00	2,902.03		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1989001607	3,364.32	0.00	3,364.32		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1990001931	3,562.47	0.00	3,562.47		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1991001725	3,551.55	0.00	3,551.55		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1993001949	4,086.65	0.00	4,086.65		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1994001908	4,350.69	0.00	4,350.69		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1995001949	4,603.50	0.00	4,603.50		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1996002327	5,378.38	0.00	5,378.38		55440 00700	70-71	1	1 008	SETTLED/CLOSED
1998002510	2,627.96	0.00	2,627.96	12/22/2000	55440 00700	70-71	1	1 008	FULLY REDEEMED
2004002013	1,328.09	1,940.79	3,268.88	09/26/2005	55440 00700	70-71	1	1 008	FULLY REDEEMED
2003002337	1,599.80	0.00	1,599.80	08/08/2005	55440 00810		4	1 008	FULLY REDEEMED
2004002014	2,715.88	2,079.74	4,795.62		55440 00810	81-82	1	1 008	SETTLED/CLOSED
1999002635	987.86	0.00	987.86	06/30/2000	55440 00830	83-84	1	1 008	FULLY REDEEMED
2008003032	3,599.38	0.00	3,599.38	03/11/2010	55440 01560		1	1 008	FULLY REDEEMED
2009002516	7,140.17	0.00	7,140.17	03/11/2010	55440 01560		1	1 008	FULLY REDEEMED
1983001462	359.90	1,718.92	2,078.82	09/15/1987	55440 01610				FULLY REDEEMED
1985002062	2,068.02	0.00	2,068.02	11/02/1987	55440 01610				FULLY REDEEMED

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1986001529	4,048.94	0.00	4,048.94	11/02/1987	55440 01610				FULLY REDEEMED
2000002409	1,730.46	3,105.43	4,835.89	05/18/2004	55440 01640		1	1 008	FULLY REDEEMED
2022003645	6,006.38	0.00	6,006.38	05/04/2023	55440 01640		1	1 008	FULLY REDEEMED
2023003507	2,358.92	0.00	2,358.92		55440 01670		1	1 008	OPEN
2015004117	10,986.99	0.00	10,986.99	04/18/2016	55440 01690		1	1 008	FULLY REDEEMED
1992001803	926.19	19,421.71	20,347.90		55440 01700		1	1 008	SETTLED/CLOSED
2008003033	2,521.49	0.00	2,521.49	03/03/2011	55440 01700		1	1 008	FULLY REDEEMED
2004002015	11,020.38	0.00	11,020.38	04/20/2005	55440 01760	176	4	1 008	FULLY REDEEMED
1986001530	2,812.76	0.00	2,812.76	04/09/1987	55440 01770				FULLY REDEEMED
1987001667	1,183.74	0.00	1,183.74	11/17/1989	55440 01770	177	4	1 008	FULLY REDEEMED
1988001166	5,716.47	0.00	5,716.47	11/17/1989	55440 01770	177	4	1 008	FULLY REDEEMED
1998002511	2,522.34	2,517.95	5,040.29	06/19/2000	55441 00040	4-6	1	1 008	FULLY REDEEMED
2001002334	2,822.11	7,035.65	9,857.76	05/21/2004	55441 00040	4-6	1	1 008	FULLY REDEEMED
2004002016	3,793.98	0.00	3,793.98	03/28/2006	55441 00040	4-6	1	1 008	FULLY REDEEMED
2005002059	4,132.44	4,932.17	9,064.61	05/02/2006	55441 00040	4-6	1	1 008	FULLY REDEEMED
2003002338	693.06	0.00	693.06	12/21/2005	55441 00100		1	1 008	FULLY REDEEMED
2014004176	1,851.32	0.00	1,851.32	04/13/2016	55441 00120	12-13	1	1 008	FULLY REDEEMED
2015004118	9,869.27	0.00	9,869.27	04/13/2016	55441 00120	12-13	1	1 008	FULLY REDEEMED
2016003773	2,980.78	0.00	2,980.78		55441 00120	12-13	1	1 008	SETTLED/CLOSED
1995001950	697.84	4,067.11	4,764.95	05/09/1997	55441 00140	14-15	1	1 008	FULLY REDEEMED
1996002328	1,939.63	0.00	1,939.63	04/11/1997	55441 00140	14-15	1	1 008	FULLY REDEEMED
1997002099	904.62	4,182.21	5,086.83	06/21/1999	55441 00140	14-15	1	1 008	FULLY REDEEMED
2003002339	5,825.44	6,474.85	12,300.29	09/28/2005	55441 00140		1	1 008	FULLY REDEEMED
2012004680	8,649.79	0.00	8,649.79	03/25/2014	55441 00140	14-15	1	1 008	FULLY REDEEMED
2013004354	7,836.01	0.00	7,836.01	03/25/2014	55441 00140	14-15	1	1 008	FULLY REDEEMED
2014004177	7,873.86	0.00	7,873.86	06/01/2015	55441 00190	19,20,21,211	1	1 008	FULLY REDEEMED
1997002100	4,758.48	0.00	4,758.48	03/09/1998	55441 00220	22-23	1	1 008	FULLY REDEEMED
2000002410	2,850.19	4,641.15	7,491.34	09/11/2002	55441 00220	22-23	1	1 008	FULLY REDEEMED
2005002060	1,316.47	0.00	1,316.47	05/23/2006	55441 00220	22-23	1	1 008	FULLY REDEEMED
1994001910	3,322.72	12,115.62	15,438.34	07/06/1998	55441 00400	40-41	1	1 008	FULLY REDEEMED
1998002512	883.07	6,309.80	7,192.87	07/23/2001	55441 00400	40-41	1	1 008	FULLY REDEEMED
2000002411	2,103.75	0.00	2,103.75	07/23/2001	55441 00400	40-41	1	1 008	FULLY REDEEMED
2006002194	1,576.27	0.00	1,576.27	09/30/2007	55441 00400	40-41	1	1 008	FULLY REDEEMED

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1999002637	1,585.71	0.00	1,585.71	03/09/2000	55441 00420	42-43	1	1 008	FULLY REDEEMED
2017003825	3,635.65	0.00	3,635.65	06/04/2018	55441 00420	42-43	1	1 008	FULLY REDEEMED
1984001511	867.98	0.00	867.98		55441 00490				SETTLED/CLOSED
1987001668	961.28	0.00	961.28	04/07/1988	55441 00490	49-50	1	1 008	FULLY REDEEMED
1995001951	2,314.60	0.00	2,314.60	03/01/1996	55441 00490	49-50	1	1 008	FULLY REDEEMED
2002002238	4,908.14	0.00	4,908.14	02/18/2005	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2003002340	4,383.66	0.00	4,383.66	02/18/2005	55441 00550		1	1 008	FULLY REDEEMED
2004002017	7,999.78	17,573.13	25,572.91	08/11/2005	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2005002061	3,354.69	0.00	3,354.69	01/31/2007	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2007002686	4,801.42	0.00	4,801.42	04/08/2008	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2008003034	1,961.15	12,625.79	14,586.94	08/22/2012	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2009002517	10,521.49	0.00	10,521.49	10/14/2010	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2010004350	10,921.69	0.00	10,921.69	08/22/2012	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
2011004298	11,381.84	0.00	11,381.84	08/22/2012	55441 00550	55,56 & 214	1	1 008	FULLY REDEEMED
1997002101	4,601.20	0.00	4,601.20	04/07/1998	55441 01170	117-118	1	1 008	FULLY REDEEMED
1996002329	920.02	0.00	920.02	02/11/1999	55441 01210	121-122	1	1 008	FULLY REDEEMED
2011004299	3,787.36	0.00	3,787.36	06/08/2023	55441 01210	121-122	1	1 008	FULLY REDEEMED
2015004119	6,335.95	8,158.12	14,494.07	01/12/2017	55441 01210	121-122	1	1 008	FULLY REDEEMED
2017003826	6,350.17	0.00	6,350.17	06/08/2023	55441 01210	121-122	1	1 008	FULLY REDEEMED
2000002412	3,912.03	2,454.39	6,366.42	01/18/2002	55441 01230	123-124	1	1 008	FULLY REDEEMED
2002002239	1,118.75	0.00	1,118.75	05/15/2003	55441 01230	123-124	1	1 008	FULLY REDEEMED
2005002062	1,324.08	0.00	1,324.08	05/22/2006	55441 01230	123-124	1	1 008	FULLY REDEEMED
2011004300	9,223.98	0.00	9,223.98	05/30/2012	55441 01380		1	1 008	FULLY REDEEMED
1985002063	985.74	1,007.14	1,992.88	10/16/1987	55441 02000				FULLY REDEEMED
1997002102	1,070.38	0.00	1,070.38	09/30/1999	55441 02000		1	1 008	FULLY REDEEMED
1998002513	2,148.60	0.00	2,148.60	09/30/1999	55441 02000		1	1 008	FULLY REDEEMED
2000002413	2,192.68	1,031.20	3,223.88	08/11/2003	55441 02000		1	1 008	FULLY REDEEMED
2001002335	1,257.91	0.00	1,257.91	08/11/2003	55441 02000		1	1 008	FULLY REDEEMED
2005002063	5,313.33	2,353.00	7,666.33	03/29/2007	55441 02000		1	1 008	FULLY REDEEMED
2006002195	1,356.81	0.00	1,356.81	03/29/2007	55441 02000		1	1 008	FULLY REDEEMED
2010004352	1,784.58	0.00	1,784.58	03/11/2011	55441 02000		1	1 008	FULLY REDEEMED
1999001933	1,623.04	13,609.22	15,232.26		55441 02080		1	1 008	SETTLED/CLOSED
1997002103	3,119.48	4,606.12	7,725.60	04/17/2000	55441 02080		1	1 008	FULLY REDEEMED
1999002638	1,391.24	0.00	1,391.24	05/01/2000	55441 02080		1	1 008	FULLY REDEEMED
2000002414	3,714.30	3,505.37	7,219.67	03/04/2002	55441 02080		1	1 008	FULLY REDEEMED
2004002018	169.84	0.00	169.84	05/17/2005	55441 02100		1	1 008	FULLY REDEEMED

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2002002241	1,221.18	0.00	1,221.18	05/30/2003	55441 03000		1	1 008	FULLY REDEEMED
2003002341	2,590.19	0.00	2,590.19	12/06/2004	55441 03000		1	1 008	FULLY REDEEMED
1987001669	699.36	0.00	699.36	03/08/1988	55442 00370	37-38	1	1 008	FULLY REDEEMED
2002002242	7,088.96	0.00	7,088.96	05/13/2003	55442 00370	37-38	1	1 008	FULLY REDEEMED
2004002019	3,937.89	0.00	3,937.89	08/02/2005	55442 00370	37-38	1	1 008	FULLY REDEEMED
2001002336	4,558.43	0.00	4,558.43	07/23/2002	55442 00570	57-59	1	1 008	FULLY REDEEMED
1999002639	3,982.45	0.00	3,982.45	04/11/2000	55442 00620	62-63	1	1 008	FULLY REDEEMED
2000002415	4,628.84	0.00	4,628.84	09/30/2001	55442 00620	62-63	1	1 008	FULLY REDEEMED
2001002337	1,199.33	3,034.91	4,234.24	03/01/2004	55442 00640	64-65	1	1 008	FULLY REDEEMED
2008003035	4,179.14	8,480.26	12,659.40	06/01/2010	55442 00640	64-65	1	1 008	FULLY REDEEMED
2009002518	3,304.61	0.00	3,304.61	04/09/2010	55442 00640	64-65	1	1 008	FULLY REDEEMED
2004002020	184.75	355.58	540.33	10/31/2005	55442 00660		1	1 008	FULLY REDEEMED
2008003036	490.46	632.88	1,123.34	06/01/2010	55442 00660		1	1 008	FULLY REDEEMED
1985002064	1,763.80	0.00	1,763.80	02/02/1987	55442 00710				FULLY REDEEMED
1986001531	1,818.55	0.00	1,818.55	11/30/1988	55442 00710				FULLY REDEEMED
1987001670	1,998.54	4,258.52	6,257.06	12/26/1989	55442 00710	71-74	1	1 008	FULLY REDEEMED
2000002416	4,506.89	9,312.61	13,819.50	03/14/2005	55442 00710	71-74	1	1 008	SETTLED/CLOSED
2014004178	3,360.68	0.00	3,360.68	04/03/2017	55442 00770	77-78,252	1	1 008	PYRAMID
2015004120	8,734.73	12,893.27	21,628.00	02/13/2020	55442 00770	77-78,252	1	1 008	FULLY REDEEMED
2017003828	9,038.87	0.00	9,038.87	01/30/2020	55442 00770	77-78,252	1	1 008	FULLY REDEEMED
2018003460	10,293.40	0.00	10,293.40	11/25/2019	55442 00770	77-78,252	1	1 008	FULLY REDEEMED
1999002640	205.84	0.00	205.84	04/12/2000	55442 01090	109-110	4	1 008	FULLY REDEEMED
1996002331	2,335.24	4,229.45	6,564.69	04/10/1998	55442 01180	118-119	1	1 008	FULLY REDEEMED
1998002514	4,292.14	0.00	4,292.14	08/05/1999	55442 01180	118-119	1	1 008	FULLY REDEEMED
1999002641	1,901.70	0.00	1,901.70	07/05/2002	55442 01180	118-119	1	1 008	FULLY REDEEMED
2000002417	2,210.80	4,791.65	7,002.45	05/29/2003	55442 01180	118-119	1	1 008	FULLY REDEEMED
2005002065	3,810.92	3,828.31	7,639.23	04/03/2007	55442 01180	118-119	1	1 008	FULLY REDEEMED
2017003829	6,935.14	0.00	6,935.14	06/19/2018	55442 01200	120-121	1	1 008	FULLY REDEEMED
2014004179	4,291.65	16,445.95	20,737.60		55442 01260	126-127	1	1 008	ASSIGN
2017003830	9,043.78	0.00	9,043.78	05/21/2018	55442 01260	126-127	1	1 008	FULLY REDEEMED
2018003461	9,365.09	0.00	9,365.09	05/09/2019	55442 01260	126-127	1	1 008	FULLY REDEEMED
2019003804	2,076.73	0.00	2,076.73	01/05/2021	55442 01260	126-127	1	1 008	FULLY REDEEMED
2021004710	2,095.40	0.00	2,095.40	01/26/2023	55442 01260	126-127	1	1 008	FULLY REDEEMED
1993001951	762.02	13,161.28	13,923.30	11/19/1998	55442 01280	128-129	1	1 008	FULLY REDEEMED

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2001002338	1,128.43	0.00	1,128.43	02/22/2002	55442 01280	128-129	1	1 008	FULLY REDEEMED
2005002066	3,163.27	1,886.93	5,050.20	09/05/2006	55442 01280	128-129	1	1 008	FULLY REDEEMED
2006002196	2,290.03	0.00	2,290.03	04/18/2007	55442 01280	128-129	1	1 008	FULLY REDEEMED
2016003774	5,010.89	0.00	5,010.89	03/09/2017	55442 01280	128-129	1	1 008	FULLY REDEEMED
2006002197	4,157.03	0.00	4,157.03	04/09/2008	55442 01360	136,137	1	1 008	FULLY REDEEMED
2007002687	8,004.20	0.00	8,004.20	04/09/2008	55442 01360	136,137	1	1 008	FULLY REDEEMED
2008003037	1,669.48	0.00	1,669.48	03/24/2009	55442 01360	136,137	1	1 008	FULLY REDEEMED
2009002519	4,492.08	0.00	4,492.08	04/30/2010	55442 01360	136,137	1	1 008	FULLY REDEEMED
2011004301	2,107.66	4,332.18	6,439.84	01/27/2016	55442 01360	136,137	1	1 008	FULLY REDEEMED
2012004684	6,681.15	6,013.63	12,694.78	07/14/2014	55442 01360	136,137	1	1 008	FULLY REDEEMED
2013004356	4,848.81	0.00	4,848.81	07/14/2014	55442 01360	136,137	1	1 008	FULLY REDEEMED
2014004180	6,403.96	0.00	6,403.96	04/20/2015	55442 01360	136,137	1	1 008	FULLY REDEEMED
2016003775	2,234.49	0.00	2,234.49	03/27/2017	55442 01360	136,137	1	1 008	FULLY REDEEMED
1995001953	5,360.74	3,167.18	8,527.92	10/21/1996	55442 01380	138,139	1	1 008	FULLY REDEEMED
1998002515	3,421.28	0.00	3,421.28	03/08/2001	55442 01380	138,139	1	1 008	FULLY REDEEMED
2014004181	1,825.06	0.00	1,825.06	04/09/2015	55442 01400	140-141	1	1 008	FULLY REDEEMED
2010004353	2,130.03	1,973.05	4,103.08	12/15/2011	55442 01460	146-147	1	1 008	FULLY REDEEMED
2012004685	9,196.12	0.00	9,196.12	03/31/2014	55442 01460	146-147	1	1 008	FULLY REDEEMED
2013004357	8,233.51	0.00	8,233.51	03/31/2014	55442 01460	146-147	1	1 008	FULLY REDEEMED
2017003831	2,429.70	0.00	2,429.70	10/18/2018	55442 02430	243-244	1	1 008	FULLY REDEEMED
1979001858	2,332.88	0.00	2,332.88		55442 02450				SETTLED/CLOSED
1980002000	2,323.21	0.00	2,323.21		55442 02450				SETTLED/CLOSED
1981001681	2,347.21	0.00	2,347.21		55442 02450				SETTLED/CLOSED
1982001663	2,423.89	0.00	2,423.89		55442 02450				SETTLED/CLOSED
1983001464	2,583.08	0.00	2,583.08		55442 02450				SETTLED/CLOSED
1984001513	2,636.19	0.00	2,636.19		55442 02450				SETTLED/CLOSED
1985002065	2,136.27	0.00	2,136.27		55442 02450				SETTLED/CLOSED
1986001532	2,880.14	0.00	2,880.14		55442 02450				SETTLED/CLOSED
1987001671	3,167.07	3,317.66	6,484.73		55442 02450	245-248	1	1 008	SETTLED/CLOSED
1989001609	3,847.37	0.00	3,847.37		55442 02450	245-248	1	1 008	SETTLED/CLOSED
1990001936	3,090.17	0.00	3,090.17		55442 02450	245-248	4	1 008	SETTLED/CLOSED
1991001728	2,985.08	0.00	2,985.08		55442 02450	245-248	4	1 008	SETTLED/CLOSED
2004002021	3,113.33	8,039.83	11,153.16	03/07/2006	55442 02530		1	1 008	FULLY REDEEMED
2006002198	4,631.97	0.00	4,631.97	06/02/2008	55442 02530		1	1 008	FULLY REDEEMED
2007002689	9,528.19	22,007.58	31,535.77	03/25/2015	55442 02530		1	1 008	FULLY REDEEMED
2008003038	3,855.91	0.00	3,855.91	03/25/2015	55442 02530		1	1 008	FULLY REDEEMED
2022003646	7,345.24	0.00	7,345.24		55442 02530		1	1 008	OPEN
2023003510	12,324.12	0.00	12,324.12		55442 02530		1	1 008	OPEN

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Account ID	Amount	Sub	Pyrm	Balance	Start Date	End Date	Term	Rate	Status
1998002516	1,464.29	0.00		1,464.29	05/18/1999				FULLY REDEEMED
1999002642	739.53	0.00		739.53	07/31/2001			1	1 008 FULLY REDEEMED
2000002418	6,787.15	0.00		6,787.15	07/31/2001			1	1 008 FULLY REDEEMED
2012004687	3,843.91	0.00		3,843.91	08/05/2013		90-91	1	1 008 FULLY REDEEMED
2000002419	3,086.98	0.00		3,086.98	10/30/2002		95-96	1	1 008 FULLY REDEEMED
2001002339	2,132.57	0.00		2,132.57	03/05/2002		95-96	1	1 008 FULLY REDEEMED
1995001954	1,655.85	3,493.25		5,149.10	12/08/1997		97-98	1	1 008 FULLY REDEEMED
1997002104	1,492.24	0.00		1,492.24	03/20/2000		97-98	1	1 008 FULLY REDEEMED
1998002517	3,412.73	3,429.99		6,842.72	03/20/2000		97-98	1	1 008 FULLY REDEEMED
2007002690	6,306.49	0.00		6,306.49	03/06/2008		105-107	1	1 008 FULLY REDEEMED
2009002520	3,699.00	0.00		3,699.00	03/05/2010		105-107	1	1 008 FULLY REDEEMED
1998002518	2,086.20	0.00		2,086.20	07/15/1999		112-115	1	1 008 FULLY REDEEMED
2001002340	1,363.82	6,144.03		7,507.85	04/14/2003		112-115	1	1 008 FULLY REDEEMED
2005002067	1,590.98	0.00		1,590.98	04/24/2006		112-115	1	1 008 FULLY REDEEMED
2005002068	1,398.76	0.00		1,398.76	03/21/2006		122-123	1	1 008 FULLY REDEEMED
2011004303	2,110.22	0.00		2,110.22	06/01/2022		122-123	1	1 008 FULLY REDEEMED
2012004688	9,773.74	0.00		9,773.74	07/21/2014		122-123	1	1 008 FULLY REDEEMED
2013004358	7,255.23	0.00		7,255.23	07/21/2014		122-123	1	1 008 FULLY REDEEMED
2013004359	8,475.48	0.00		8,475.48	06/17/2015		124-125	1	1 008 FULLY REDEEMED
2014004183	7,926.80	0.00		7,926.80	06/17/2015		124-125	1	1 008 FULLY REDEEMED
2015004124	1,825.59	0.00		1,825.59	09/29/2016		124-125	1	1 008 FULLY REDEEMED
2017003833	1,826.02	0.00		1,826.02	03/14/2018		124-125	1	1 008 FULLY REDEEMED
2019003806	3,243.02	0.00		3,243.02	06/22/2020		124-125	1	1 008 FULLY REDEEMED
2022003647	3,225.21	0.00		3,225.21	10/19/2023		124-125	1	1 008 FULLY REDEEMED
2015004125	4,960.34	0.00		4,960.34	06/01/2016		126-127	1	1 008 FULLY REDEEMED
1996002332	739.75	0.00		739.75	05/31/1997		160-161	1	1 008 FULLY REDEEMED
2009002521	3,185.49	0.00		3,185.49	03/18/2011		160-161	1	1 008 FULLY REDEEMED
2016003777	2,970.62	3,949.17		6,919.79	03/19/2018		174-175	1	1 008 FULLY REDEEMED
2018003463	2,593.75	0.00		2,593.75	11/16/2020		174-175	1	1 008 FULLY REDEEMED
2003002342	944.45	0.00		944.45	04/02/2004			1	1 008 FULLY REDEEMED
1997002105	1,779.88	0.00		1,779.88	04/08/1998		189-190	1	1 008 FULLY REDEEMED
1999002643	4,092.95	2,008.41		6,101.36	04/10/2002		189-190	1	1 008 FULLY REDEEMED
2000002420	2,103.75	3,812.40		5,916.15	04/10/2002		189-190	1	1 008 FULLY REDEEMED

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2006002199	3,042.27	0.00	3,042.27	04/30/2007	55443 01890	189-190	1	1 008	FULLY REDEEMED
2004002022	6,889.51	0.00	6,889.51	10/21/2005	55443 01910	191-192	1	1 008	FULLY REDEEMED
2007002691	5,624.38	0.00	5,624.38	10/17/2008	55443 01980	198-199	1	1 008	FULLY REDEEMED
2014004184	6,832.01	0.00	6,832.01	10/29/2015	55443 02030	203-204	1	1 008	FULLY REDEEMED
2015004126	6,299.16	0.00	6,299.16	03/31/2016	55443 02030	203-204	1	1 008	FULLY REDEEMED
2018003464	2,306.79	0.00	2,306.79	06/13/2019	55443 02030	203-204	1	1 008	FULLY REDEEMED
2019003808	7,903.02	9,963.45	17,866.47	01/12/2022	55443 02030	203-204	1	1 008	FULLY REDEEMED
1985002066	797.10	0.00	797.10	10/24/1986	55443 02050				FULLY REDEEMED
1997002106	1,602.18	1,704.44	3,306.62	03/07/2001	55443 02050	205-206	1	1 008	FULLY REDEEMED
1998002519	1,423.22	3,092.92	4,516.14	03/07/2001	55443 02050	205-206	1	1 008	FULLY REDEEMED
2002002243	2,473.03	0.00	2,473.03	05/27/2003	55443 02870	287,290	1	1 008	FULLY REDEEMED
1998002520	1,623.39	0.00	1,623.39	05/17/1999	55443 02890		1	1 008	FULLY REDEEMED
2002002244	1,966.50	591.35	2,557.85	08/20/2003	55443 02890		1	1 008	FULLY REDEEMED
2003002343	1,483.44	1,443.72	2,927.16	08/09/2004	55443 02890		1	1 008	FULLY REDEEMED
2021004715	2,467.18	0.00	2,467.18	03/10/2022	55443 02910		1	1 008	FULLY REDEEMED
2003002344	13,528.21	0.00	13,528.21	03/16/2006	55443 02970		4	1 008	FULLY REDEEMED
2004002023	14,136.85	20,703.28	34,840.13	09/21/2006	55443 02970	297	4	1 008	FULLY REDEEMED
2005002069	13,496.09	0.00	13,496.09	04/17/2006	55443 02970	297	4	1 008	FULLY REDEEMED
2007002692	15,011.22	0.00	15,011.22	06/16/2010	55443 02970	297	4	1 008	SETTLED/CLOSED
2008003039	14,889.18	12,562.76	27,451.94		55443 02970	297	4	1 008	OPEN
2009002522	10,388.88	0.00	10,388.88		55443 02970	297	4	1 008	OPEN
2010004355	11,333.28	0.00	11,333.28		55443 02970	297	4	1 008	ASSIGN
1999002644	5,378.86	6,373.06	11,751.92	12/14/2001	55443 02980	298	4	1 008	FULLY REDEEMED
2001002341	6,708.36	0.00	6,708.36	09/25/2002	55443 02980	298	4	1 008	FULLY REDEEMED
2004002024	7,607.10	0.00	7,607.10	02/26/2007	55443 02980	298	4	1 008	FULLY REDEEMED
2005002070	7,334.64	0.00	7,334.64	02/26/2007	55443 02980	298	4	1 008	FULLY REDEEMED
2006002200	7,773.53	0.00	7,773.53	02/26/2007	55443 02980	298	4	1 008	FULLY REDEEMED
2007002693	8,331.87	0.00	8,331.87	06/16/2010	55443 02980	298	4	1 008	SETTLED/CLOSED
2008003040	8,418.83	6,406.04	14,824.87		55443 02980	298	4	1 008	OPEN
2009002523	5,468.34	0.00	5,468.34		55443 02980	298	4	1 008	OPEN
2010004356	5,632.63	0.00	5,632.63		55443 02980	298	4	1 008	ASSIGN
1995001956	5,236.31	0.00	5,236.31	11/29/1996	55443 02990	299	4	1 008	FULLY REDEEMED
1983001466	2,838.18	0.00	2,838.18		55444 00320				SETTLED/CLOSED
2006002201	3,953.94	0.00	3,953.94	05/31/2007	55444 00380	38-39	1	1 008	FULLY REDEEMED



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2007002694	6,209.31	3,328.93	9,538.24	02/13/2009	55444 00380	38-39	1	1 008	FULLY REDEEMED
2018003465	5,722.69	0.00	5,722.69	02/07/2023	55444 00380	38-39	1	1 008	FULLY REDEEMED
2019003809	13,311.39	12,418.73	25,730.12	02/01/2023	55444 00380	38-39	1	1 008	FULLY REDEEMED
2020004398	15,423.77	6,750.94	22,174.71	12/14/2022	55444 00380	38-39	1	1 008	FULLY REDEEMED
2009002524	2,599.04	0.00	2,599.04	04/29/2011	55444 00440	44-45	1	1 008	FULLY REDEEMED
2010004357	8,734.07	3,378.75	12,112.82	08/04/2011	55444 00440	44-45	1	1 008	FULLY REDEEMED
2013004360	1,762.16	0.00	1,762.16	05/02/2014	55444 00440	44-45	1	1 008	FULLY REDEEMED
2019003810	3,240.00	0.00	3,240.00	07/13/2022	55444 00440	44-45	1	1 008	FULLY REDEEMED
2020004401	7,269.25	0.00	7,269.25	07/13/2022	55444 00440	44-45	1	1 008	FULLY REDEEMED
2010004358	7,065.29	0.00	7,065.29	05/10/2011	55444 00500	50-51	1	1 008	FULLY REDEEMED
1998002521	436.72	796.70	1,233.42	11/26/1999	55444 00520	52-53	1	1 008	FULLY REDEEMED
2001002342	1,029.17	0.00	1,029.17	09/30/2003	55444 00600	60-61	1	1 008	FULLY REDEEMED
2002002245	3,607.77	2,761.15	6,368.92	09/30/2003	55444 00600	60-61	1	1 008	FULLY REDEEMED
2003002345	2,216.82	0.00	2,216.82	07/22/2004	55444 00600		1	1 008	FULLY REDEEMED
2014004185	1,845.55	0.00	1,845.55	07/28/2015	55444 00660	66-67	1	1 008	FULLY REDEEMED
2009002525	4,607.60	0.00	4,607.60	03/05/2010	55444 00680	68-69,170	1	1 008	FULLY REDEEMED
2007002695	1,767.03	0.00	1,767.03	04/22/2008	55444 01860		1	1 008	FULLY REDEEMED
2004002025	1,418.18	0.00	1,418.18	04/29/2005	55445 00010	1-2	1	1 008	FULLY REDEEMED
2006002202	1,546.85	0.00	1,546.85	03/28/2007	55445 00010	1-2	1	1 008	FULLY REDEEMED
2018003466	2,456.93	0.00	2,456.93	10/17/2019	55445 00030	3-7	1	1 008	FULLY REDEEMED
2010004359	7,404.53	5,051.89	12,456.42	02/07/2012	55445 00080	8-9	1	1 008	FULLY REDEEMED
1983001468	614.29	0.00	614.29	02/17/1999	55445 00150				FULLY REDEEMED
1987001672	1,405.26	0.00	1,405.26	02/15/1989	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
1990001937	3,343.57	28,771.74	32,115.31	02/17/1999	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
1997002107	4,977.03	4,718.28	9,695.31	02/17/1999	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
2000002421	2,558.73	15,411.87	17,970.60	04/30/2003	55445 00150	15-16,217	1	1 008	FULLY REDEEMED
1996002333	2,411.54	0.00	2,411.54	06/10/1997	55445 00190		1	1 008	FULLY REDEEMED
1997002108	2,479.63	0.00	2,479.63	04/01/1998	55445 00190		1	1 008	FULLY REDEEMED
1998002522	2,845.71	0.00	2,845.71	08/04/1999	55445 00190		1	1 008	FULLY REDEEMED
1999002645	2,242.02	0.00	2,242.02	06/29/2000	55445 00190		1	1 008	FULLY REDEEMED
2000002422	2,585.50	7,486.41	10,071.91	04/23/2003	55445 00190		1	1 008	FULLY REDEEMED
2002002246	2,888.00	26,689.32	29,577.32	11/30/2007	55445 00190		1	1 008	SETTLED/CLOSED
2005002071	6,862.26	4,301.72	11,163.98	07/20/2006	55445 00190		1	1 008	FULLY REDEEMED
2008003041	2,657.92	0.00	2,657.92	11/13/2009	55445 00190		1	1 008	FULLY REDEEMED

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2011004307	7,063.63	0.00	7,063.63	02/24/2012	55445 00190		1	1 008	FULLY REDEEMED
2016003780	9,468.99	0.00	9,468.99	05/16/2017	55445 00190		1	1 008	FULLY REDEEMED
2004002026	1,195.90	0.00	1,195.90	03/16/2005	55445 01200	120-121	1	1 008	FULLY REDEEMED
2011004308	1,987.98	0.00	1,987.98	03/14/2014	55445 01200	120-121	1	1 008	FULLY REDEEMED
2003002346	1,346.54	0.00	1,346.54	08/11/2004	55446 00040		1	1 008	FULLY REDEEMED
2004002027	1,372.50	0.00	1,372.50	02/23/2005	55446 00040	4-5	1	1 008	FULLY REDEEMED
2006002203	2,990.82	0.00	2,990.82	03/30/2007	55446 00040	4-5	1	1 008	FULLY REDEEMED
2007002696	3,188.86	0.00	3,188.86	03/10/2008	55446 00040	4-5	1	1 008	FULLY REDEEMED
2010004360	1,897.77	0.00	1,897.77	02/08/2013	55446 00040	4-5	1	1 008	FULLY REDEEMED
1997002109	1,540.18	0.00	1,540.18	02/23/1998	55446 00130		1	1 008	FULLY REDEEMED
1986001533	3,395.73	3,489.66	6,885.39	03/13/1989	55446 00140				FULLY REDEEMED
1998002523	2,104.62	0.00	2,104.62	05/26/1999	55446 00140		1	1 008	FULLY REDEEMED
1998002524	1,506.26	0.00	1,506.26	02/13/2001	55446 00150		1	1 008	FULLY REDEEMED
1987001673	1,225.66	0.00	1,225.66	12/20/1988	55446 00170		4	1 008	FULLY REDEEMED
1999002646	935.04	4,334.80	5,269.84		55446 00170		4	1 008	SETTLED/CLOSED
1986001534	1,970.41	5,208.63	7,179.04	12/20/1988	55446 00180				FULLY REDEEMED
1998002526	7,764.16	0.00	7,764.16	05/26/1999	55446 00180		4	1 008	FULLY REDEEMED
1999002647	3,839.66	17,727.77	21,567.43		55446 00180		4	1 008	SETTLED/CLOSED
2005002072	2,142.27	0.00	2,142.27	04/19/2006	55446 00240	24-25	1	1 008	FULLY REDEEMED
2012004693	11,011.11	0.00	11,011.11	05/21/2014	55446 00240	24-25	1	1 008	FULLY REDEEMED
2013004361	8,195.31	0.00	8,195.31	05/21/2014	55446 00240	24-25	1	1 008	FULLY REDEEMED
2014004187	1,955.33	0.00	1,955.33	07/31/2015	55446 00240	24-25	1	1 008	FULLY REDEEMED
1999002648	2,694.95	0.00	2,694.95	05/05/2000	55446 00300	30-31	1	1 008	FULLY REDEEMED
2000002423	6,275.02	6,116.62	12,391.64	06/04/2002	55446 00300	30-31	1	1 008	FULLY REDEEMED
1990001941	2,125.45	23,699.38	25,824.83	11/30/1998	55446 01070		1	1 008	FULLY REDEEMED
1997002110	4,102.89	0.00	4,102.89	06/13/2000	55446 01070		1	1 008	FULLY REDEEMED
2001002343	3,142.64	5,051.68	8,194.32	11/14/2002	55446 01280		1	1 008	FULLY REDEEMED
2007002697	1,352.30	0.00	1,352.30	12/11/2008	55446 01300		4	1 008	FULLY REDEEMED
2008003042	4,420.23	14,784.12	19,204.35	07/29/2013	55446 01300		4	1 008	FULLY REDEEMED
2014004188	6,987.80	27,783.94	34,771.74	05/25/2018	55446 01300		4	1 008	FULLY REDEEMED
2015004127	7,292.84	14,524.77	21,817.61	01/25/2018	55446 01300		4	1 008	PYRAMID
2018003467	8,797.17	0.00	8,797.17	07/23/2021	55446 01300		4	1 008	FULLY REDEEMED
2019003811	8,619.70	0.00	8,619.70	04/25/2022	55446 01300		4	1 008	PYRAMID
2020004405	9,891.00	15,679.46	25,570.46	02/15/2024	55446 01300		4	1 008	FULLY REDEEMED

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2021004716	8,439.28	12,317.58	20,756.86	05/06/2022	55446 01300		4	1 008	FULLY REDEEMED
1998002527	2,191.89	7,740.44	9,932.33	10/23/2001	55446 01330		1	1 008	FULLY REDEEMED
2002002249	5,820.71	11,990.31	17,811.02		55446 01330		1	1 008	SETTLED/CLOSED
1998002528	534.44	1,586.46	2,120.90		55446 01340		1	1 008	SETTLED/CLOSED
2000002424	712.04	1,401.64	2,113.68	09/23/2002	55446 01340		1	1 008	FULLY REDEEMED
2004002028	4,067.40	0.00	4,067.40	03/28/2006	55446 01340		1	1 008	FULLY REDEEMED
2005002073	4,346.95	7,816.78	12,163.73	06/17/2009	55446 01340		1	1 008	SETTLED/CLOSED
2006002204	1,848.88	0.00	1,848.88	06/19/2009	55446 01340		1	1 008	FULLY REDEEMED
2009002526	2,786.68	0.00	2,786.68	07/12/2012	55446 01340		1	1 008	FULLY REDEEMED
2010004362	3,500.30	3,389.99	6,890.29	07/12/2012	55446 01340		1	1 008	FULLY REDEEMED
2012004696	4,198.34	0.00	4,198.34	06/29/2015	55446 01340		1	1 008	FULLY REDEEMED
2008003043	262.40	0.00	262.40	12/28/2009	55446 01350				FULLY REDEEMED
2007002699	4,189.62	0.00	4,189.62	01/28/2009	55446 01360				FULLY REDEEMED
2017004053	796.47	0.00	796.47	07/20/2020	55447 00090	9,210,211	1	1 009	FULLY REDEEMED
2001002580	689.91	893.97	1,583.88	09/04/2003	55447 00130	13,518	1	1 009	FULLY REDEEMED
2004002210	4,230.72	0.00	4,230.72	10/05/2005	55447 00130	13,518	1	1 009	FULLY REDEEMED
1986001640	36.11	0.00	36.11	05/13/1988	55447 03020				FULLY REDEEMED
1986001641	306.28	0.00	306.28	01/08/1988	55447 04020				FULLY REDEEMED
2001002581	5,216.88	11,605.79	16,822.67	12/19/2003	55447 05160		1	1 009	FULLY REDEEMED
2004002211	449.22	0.00	449.22	05/25/2005	55447 05160		1	1 009	FULLY REDEEMED
1985002067	1,939.49	0.00	1,939.49	04/27/1986	55448 00890				FULLY REDEEMED
2004002029	2,310.33	0.00	2,310.33	03/07/2005	55448 00890	89-90	1	1 008	FULLY REDEEMED
2006002205	2,662.35	0.00	2,662.35	03/12/2007	55448 00890	89-90	1	1 008	FULLY REDEEMED
2007002700	1,477.05	3,080.42	4,557.47	04/24/2009	55448 00890	89-90	1	1 008	FULLY REDEEMED
2008003044	2,976.99	5,616.67	8,593.66	02/16/2010	55448 00890	89-90	1	1 008	FULLY REDEEMED
2017003835	1,790.08	0.00	1,790.08	05/03/2018	55448 00890	89-90	1	1 008	FULLY REDEEMED
1996002334	3,083.68	0.00	3,083.68	06/02/1997	55448 00910	91-92	1	1 008	FULLY REDEEMED
1998002529	4,046.65	0.00	4,046.65	04/08/1999	55448 00910	91-92	1	1 008	FULLY REDEEMED
1991001730	1,068.27	0.00	1,068.27	09/15/1992	55448 00940	94-96	1	1 008	FULLY REDEEMED
2015004128	4,842.41	1,747.38	6,589.79	05/10/2017	55448 00940	94-96	1	1 008	FULLY REDEEMED
1997002111	822.98	3,556.24	4,379.22	01/31/1999	55448 00970	97-98	1	1 008	FULLY REDEEMED
2000002425	1,217.38	3,479.72	4,697.10	08/19/2002	55448 01040	104-105	1	1 008	FULLY REDEEMED

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2001002344	5,495.20	5,410.28	10,905.48	06/27/2003	55448 01040	104-105	1	1 008	FULLY REDEEMED
2002002250	2,617.22	0.00	2,617.22	06/27/2003	55448 01040	104-105	1	1 008	FULLY REDEEMED
2005002074	3,809.14	0.00	3,809.14	04/27/2006	55448 01040	104-105	1	1 008	FULLY REDEEMED
1994001914	5,959.71	0.00	5,959.71	04/04/1995	55449 00040		1	1 008	FULLY REDEEMED
2004002030	1,395.02	0.00	1,395.02	03/22/2005	55449 00050		1	1 008	FULLY REDEEMED
1994001915	2,288.33	8,703.85	10,992.18	07/24/1997	55449 00120		1	1 008	FULLY REDEEMED
2006002206	6,496.41	0.00	6,496.41	04/25/2007	55449 00130		1	1 008	FULLY REDEEMED
1996002335	7,217.66	0.00	7,217.66	01/31/2001	55449 00630	63-65	1	1 008	FULLY REDEEMED
1999002649	5,146.57	4,197.04	9,343.61	01/31/2001	55449 00630	63-65	1	1 008	FULLY REDEEMED
2000002426	3,607.87	0.00	3,607.87	06/29/2001	55449 00630	63-65	1	1 008	FULLY REDEEMED
2018003469	2,404.38	0.00	2,404.38	05/11/2023	55449 00630	63-65	1	1 008	FULLY REDEEMED
2019003812	11,901.69	12,406.95	24,308.64	05/11/2023	55449 00630	63-65	1	1 008	FULLY REDEEMED
2020004406	13,654.07	0.00	13,654.07	05/09/2023	55449 00630	63-65	1	1 008	FULLY REDEEMED
2022003649	13,314.52	0.00	13,314.52	05/09/2023	55449 00630	63-65	1	1 008	FULLY REDEEMED
2001002345	4,962.76	0.00	4,962.76	04/22/2002	55449 00680	68-71	1	1 008	FULLY REDEEMED
1998002530	9,932.59	5,072.65	15,005.24	02/08/2000	55449 02730		1	1 008	FULLY REDEEMED
1999002650	4,259.58	13,685.47	17,945.05	12/10/2001	55449 02730		1	1 008	FULLY REDEEMED
2000002427	3,682.81	0.00	3,682.81	12/10/2001	55449 02730		1	1 008	FULLY REDEEMED
2007002701	466.55	2,235.15	2,701.70	01/06/2009	55449 03740				FULLY REDEEMED
2016003781	9,632.32	10,717.80	20,350.12	07/24/2018	55450 00170	17-18	1	1 008	FULLY REDEEMED
2006002207	4,214.64	2,385.17	6,599.81	08/10/2007	55450 00370	37-39,136	1	1 008	FULLY REDEEMED
2001002346	2,826.76	0.00	2,826.76	06/30/2002	55450 00490	49-50	1	1 008	FULLY REDEEMED
2009002527	3,661.97	0.00	3,661.97	02/07/2011	55450 00590	59-62	1	1 008	FULLY REDEEMED
2011004311	4,807.22	0.00	4,807.22	04/20/2012	55450 00590	59-62	1	1 008	FULLY REDEEMED
2012004698	5,353.65	0.00	5,353.65	06/18/2013	55450 00590	59-62	1	1 008	FULLY REDEEMED
2015004129	5,029.12	0.00	5,029.12	03/31/2016	55450 00590	59-62	1	1 008	FULLY REDEEMED
2009002528	4,317.24	0.00	4,317.24	10/31/2011	55450 00690	69-70	1	1 008	FULLY REDEEMED
2010004364	8,816.40	5,100.82	13,917.22	10/31/2011	55450 00690	69-70	1	1 008	FULLY REDEEMED
2011004312	3,933.99	0.00	3,933.99	08/20/2012	55450 00690	69-70	1	1 008	FULLY REDEEMED
1987001674	277.60	0.00	277.60	01/22/1990	55450 00710	71,170	4	1 008	FULLY REDEEMED
2007002702	638.19	0.00	638.19	01/28/2009	55450 00710	71,170	1	1 008	FULLY REDEEMED
2009002529	294.53	0.00	294.53	10/31/2011	55450 00710	71,170	1	1 008	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original Account	Original Amount	Term	Rate	Status
2010004365	665.81	0.00	665.81	10/31/2011	55450 00710	71,170	1	1 008	FULLY REDEEMED
2011004313	5,850.26	0.00	5,850.26	08/20/2012	55450 00710	71,170	1	1 008	FULLY REDEEMED
2006002208	1,440.18	0.00	1,440.18	06/20/2007	55450 00770		1	1 008	FULLY REDEEMED
1996002336	552.74	1,342.90	1,895.64	11/10/1997	55450 00780		1	1 008	FULLY REDEEMED
1998002531	2,103.61	0.00	2,103.61	02/16/2000	55450 00780		1	1 008	FULLY REDEEMED
2000002428	3,400.06	2,001.58	5,401.64	11/14/2002	55450 00780		1	1 008	FULLY REDEEMED
1997002112	1,708.54	3,296.46	5,005.00	03/21/2000	55450 00790		1	1 008	FULLY REDEEMED
2016003782	5,475.59	0.00	5,475.59	03/01/2017	55450 01150		1	1 008	FULLY REDEEMED
2012004699	2,863.33	0.00	2,863.33	04/01/2014	55450 01260		1	1 008	FULLY REDEEMED
1985002068	317.37	0.00	317.37	09/21/1987	55450 01330				FULLY REDEEMED
1998002532	3,742.50	0.00	3,742.50	08/14/2000	55450 01630		1	1 008	FULLY REDEEMED
1999002652	3,761.47	0.00	3,761.47	08/14/2000	55450 01630		1	1 008	FULLY REDEEMED
2021004718	2,331.14	0.00	2,331.14	12/29/2022	55450 01660		1	1 008	FULLY REDEEMED
2023003512	2,813.32	0.00	2,813.32		55450 01660		1	1 008	OPEN
1996002337	2,392.11	0.00	2,392.11	05/30/1997	55450 01670		1	1 008	FULLY REDEEMED
2001002347	5,179.06	7,117.44	12,296.50	11/20/2003	55450 01670		1	1 008	FULLY REDEEMED
1985002069	671.15	0.00	671.15	11/27/1990	55450 01680				FULLY REDEEMED
2007002703	1,647.90	0.00	1,647.90	05/29/2008	55450 01680		1	1 008	FULLY REDEEMED
2008003045	2,743.11	0.00	2,743.11	03/25/2009	55450 01680		1	1 008	FULLY REDEEMED
2009002530	7,811.22	0.00	7,811.22	03/10/2010	55450 01680		1	1 008	FULLY REDEEMED
2001002348	985.02	922.75	1,907.77	07/29/2002	55451 00900	90-94	1	1 008	FULLY REDEEMED
2008003046	1,702.88	7,883.51	9,586.39	12/20/2010	55451 00920			1 008	FULLY REDEEMED
2009002531	7,166.83	0.00	7,166.83	03/09/2010	55451 00920	92-94	1	1 008	FULLY REDEEMED
2005002075	3,182.46	2,373.25	5,555.71	11/29/2007	55452 00580		1	1 008	FULLY REDEEMED
2006002209	1,741.79	4,836.92	6,578.71	11/29/2007	55452 00580		1	1 008	FULLY REDEEMED
2016003783	9,776.91	0.00	9,776.91	08/19/2020	55452 00650		1	1 008	FULLY REDEEMED
2017003837	10,250.17	0.00	10,250.17	05/18/2020	55452 00650		1	1 008	FULLY REDEEMED
2018003470	10,632.11	5,878.36	16,510.47	05/18/2020	55452 00650		1	1 008	FULLY REDEEMED
1983001470	883.24	0.00	883.24	12/10/1987	55452 00670				FULLY REDEEMED
2005002076	5,605.11	0.00	5,605.11	09/26/2008	55452 00670		1	1 008	FULLY REDEEMED
2007002704	9,770.11	0.00	9,770.11	09/26/2008	55452 00670		1	1 008	FULLY REDEEMED

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1992001811	3,311.96	38,786.31	42,098.27	55452 00720		1	1 008	SETTLED/CLOSED
1999002653	6,799.99	7,664.64	14,464.63	55452 00720		1	1 008	OPEN
2001002349	8,029.44	5,191.21	13,220.65	55452 00720	02/24/2004	1	1 008	FULLY REDEEMED
2002002251	3,820.74	28,291.99	32,112.73	55452 00720		1	1 008	SETTLED/CLOSED
2003002347	4,216.98	0.00	4,216.98	55452 00720	02/24/2004	1	1 008	FULLY REDEEMED
2007002705	9,201.62	0.00	9,201.62	55452 00740	06/30/2008	1	1 008	FULLY REDEEMED
2009002532	5,138.98	0.00	5,138.98	55452 00740	03/06/2010	1	1 008	FULLY REDEEMED
2004002031	2,975.69	0.00	2,975.69	55452 00770	05/06/2005	1	1 008	FULLY REDEEMED
2011004314	4,290.03	0.00	4,290.03	55452 00790	03/13/2012	1	1 008	FULLY REDEEMED
2023003513	5,935.83	0.00	5,935.83	55452 00790		1	1 008	OPEN
2003002348	1,349.79	0.00	1,349.79	55452 00830	04/09/2004	1	1 008	FULLY REDEEMED
2004002032	2,764.08	0.00	2,764.08	55452 00830	03/17/2006	1	1 008	FULLY REDEEMED
2002002252	4,315.63	0.00	4,315.63	55453 00010	03/28/2003	1	1 008	FULLY REDEEMED
2017003838	5,363.46	0.00	5,363.46	55453 00040	10/28/2020	1	1 008	FULLY REDEEMED
2018003471	10,826.20	0.00	10,826.20	55453 00040	03/25/2021	1	1 008	FULLY REDEEMED
2019003814	15,085.92	0.00	15,085.92	55453 00040	03/25/2021	1	1 008	FULLY REDEEMED
2003002349	1,753.97	4,520.58	6,274.55	55453 00080	02/21/2006	1	1 008	FULLY REDEEMED
2006002210	1,397.70	0.00	1,397.70	55453 00080	05/15/2007	1	1 008	FULLY REDEEMED
2007002706	3,221.64	0.00	3,221.64	55453 00080	11/25/2008	1	1 008	FULLY REDEEMED
2019003815	5,902.96	0.00	5,902.96	55453 00090	05/19/2021	1	1 008	FULLY REDEEMED
1986001535	894.78	0.00	894.78	55453 00130	08/27/1992			FULLY REDEEMED
1987001675	1,827.54	3,895.18	5,722.72	55453 00130	08/27/1992	1	1 008	FULLY REDEEMED
2004002033	1,820.14	0.00	1,820.14	55453 00140	03/24/2005	1	1 008	FULLY REDEEMED
2018003472	12,891.17	0.00	12,891.17	55453 00140	02/26/2019	1	1 008	FULLY REDEEMED
1987001676	772.65	0.00	772.65	55453 00160	11/10/1988	1	1 008	FULLY REDEEMED
2003002350	2,641.85	0.00	2,641.85	55453 00170	04/01/2004	1	1 008	FULLY REDEEMED
2005002077	4,081.26	1,861.24	5,942.50	55453 00170	10/19/2006	1	1 008	FULLY REDEEMED
1987001677	2,415.67	0.00	2,415.67	55453 02180	03/23/1988	4	1 008	FULLY REDEEMED
1997002113	720.36	0.00	720.36	55453 02190	04/03/1998	1	1 008	FULLY REDEEMED
2010004367	430.59	0.00	430.59	55453 02200		1	1 008	ASSIGN

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2010004368	2,243.99	0.00	2,243.99	05/04/2011	55453 02220		1	1 008	FULLY REDEEMED
2013004366	2,402.03	0.00	2,402.03	06/16/2014	55454 00190	19-21	1	1 008	FULLY REDEEMED
2019003816	794.06	0.00	794.06	08/10/2021	55454 00330		1	1 008	FULLY REDEEMED
2021004720	449.10	0.00	449.10		55454 00330		1	1 008	OPEN
2001002351	702.89	0.00	702.89	03/14/2002	55454 00340		4	1 008	FULLY REDEEMED
2003002351	937.92	632.52	1,570.44	02/06/2007	55454 00340		4	1 008	FULLY REDEEMED
2007002707	489.43	0.00	489.43	03/02/2018	55454 00340		1	1 008	FULLY REDEEMED
2008003047	640.44	1,504.65	2,145.09	03/02/2018	55454 00340		1	1 008	FULLY REDEEMED
2022003651	7,077.21	0.00	7,077.21	04/11/2023	55454 00340	34,329	1	1 008	FULLY REDEEMED
2023003515	2,776.38	0.00	2,776.38	06/11/2024	55454 00340	34,329	1	1 008	FULLY REDEEMED
1999002655	2,314.65	0.00	2,314.65	03/27/2000	55454 01300	130-132	1	1 008	FULLY REDEEMED
2006002211	2,148.73	0.00	2,148.73	07/20/2007	55454 01330	133-134	1	1 008	FULLY REDEEMED
2001002352	2,894.54	0.00	2,894.54	07/31/2002	55454 01390	139-141	1	1 008	FULLY REDEEMED
2018003473	12,095.01	0.00	12,095.01	03/08/2019	55454 01390	139-141	1	1 008	FULLY REDEEMED
1983001471	2,772.76	0.00	2,772.76	09/17/1987	55454 01510				FULLY REDEEMED
1984001519	2,871.91	2,846.36	5,718.27	09/17/1987	55454 01510				FULLY REDEEMED
1986001536	3,114.62	1,431.27	4,545.89	09/17/1987	55454 01510				FULLY REDEEMED
2003002352	7,023.57	0.00	7,023.57	02/20/2004	55454 01510		1	1 008	FULLY REDEEMED
1991001733	67.21	371.18	438.39		55454 01580		4	1 008	SETTLED/CLOSED
1999002656	69.50	0.00	69.50		55454 01580		4	1 008	SETTLED/CLOSED
2000002430	310.92	2,131.60	2,442.52		55454 01580		4	1 008	SETTLED/CLOSED
1985002070	40.28	0.00	40.28		55454 01600				SETTLED/CLOSED
1986001537	40.47	0.00	40.47		55454 01600				SETTLED/CLOSED
1999002657	4,128.96	0.00	4,128.96	05/09/2001	55454 01620		1	1 008	FULLY REDEEMED
2000002431	6,868.72	0.00	6,868.72	05/09/2001	55454 01620		1	1 008	FULLY REDEEMED
2002002253	8,106.99	0.00	8,106.99	05/08/2003	55454 01620		1	1 008	FULLY REDEEMED
2010004369	6,639.20	5,611.01	12,250.21	12/08/2011	55454 01620		1	1 008	FULLY REDEEMED
2011004316	4,315.97	7,257.19	11,573.16	07/29/2013	55454 01620		1	1 008	FULLY REDEEMED
2014004193	2,073.68	20,428.01	22,501.69	08/21/2017	55454 02030	203-204	1	1 008	FULLY REDEEMED
2006002212	1,260.79	0.00	1,260.79	04/20/2007	55454 02050	205-206	1	1 008	FULLY REDEEMED
2007002708	1,308.46	0.00	1,308.46	07/29/2009	55454 02070	207-208	1	1 008	FULLY REDEEMED
2008003048	6,846.80	0.00	6,846.80	06/29/2009	55454 02070	207-208	1	1 008	FULLY REDEEMED
2009002533	7,106.35	0.00	7,106.35	12/01/2011	55454 02070	207-208	1	1 008	FULLY REDEEMED

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2010004370	7,369.76	4,297.16	11,666.92	07/10/2012	55454 02070	207-208	1	1 008	FULLY REDEEMED
2011004317	3,331.86	13,523.33	16,855.19	10/10/2014	55454 02070	207-208	1	1 008	FULLY REDEEMED
2013004367	3,195.20	0.00	3,195.20	05/26/2016	55454 02070	207-208	1	1 008	FULLY REDEEMED
2014004194	8,637.87	0.00	8,637.87	09/08/2016	55454 02070	207-208	1	1 008	PYRAMID
2015004133	8,953.20	29,013.38	37,966.58	03/19/2018	55454 02070	207-208	1	1 008	FULLY REDEEMED
2003002354	1,770.05	0.00	1,770.05	02/08/2006	55454 02140		1	1 008	FULLY REDEEMED
1996002339	1,583.62	0.00	1,583.62	03/24/1999	55454 02310	231,428	4	1 008	FULLY REDEEMED
2004002034	2,633.64	5,518.16	8,151.80	03/05/2007	55454 02310	231,428	1	1 008	FULLY REDEEMED
2007002709	3,468.60	0.00	3,468.60	10/08/2009	55454 02310	231,428	1	1 008	FULLY REDEEMED
2008003049	1,425.68	0.00	1,425.68	06/27/2012	55454 02310	231,428	1	1 008	FULLY REDEEMED
2009002534	3,739.53	0.00	3,739.53	06/27/2012	55454 02310	231,428	1	1 008	FULLY REDEEMED
2021004722	1,562.56	0.00	1,562.56	05/10/2022	55454 02310	231,428	1	1 008	FULLY REDEEMED
2014004195	2,607.31	0.00	2,607.31	02/13/2017	55454 03080	308-309	1	1 008	FULLY REDEEMED
2015004134	10,720.47	10,021.61	20,742.08	07/28/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
2017003840	11,036.41	0.00	11,036.41	07/28/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
2018003474	11,424.12	18,760.29	30,184.41	09/23/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
2019003817	4,642.86	11,853.70	16,496.56	07/31/2022	55454 03080	308-309	1	1 008	FULLY REDEEMED
1997002114	2,176.38	2,052.94	4,229.32	10/28/1998	55454 03100	310-311	1	1 008	FULLY REDEEMED
2017003841	2,587.09	0.00	2,587.09	02/14/2019	55454 03100	310-311	1	1 008	FULLY REDEEMED
2019003818	1,854.35	0.00	1,854.35	02/27/2020	55454 03100	310-311	1	1 008	FULLY REDEEMED
2021004724	2,068.21	0.00	2,068.21	03/21/2022	55454 03100	310-311	1	1 008	FULLY REDEEMED
2006002213	3,013.36	0.00	3,013.36	04/30/2007	55454 03140	314-315	1	1 008	FULLY REDEEMED
1985002071	1,465.26	0.00	1,465.26	04/27/1986	55454 03160				FULLY REDEEMED
1998002534	887.28	0.00	887.28	04/14/1999	55454 03160	316-317	1	1 008	FULLY REDEEMED
2009002535	8,745.88	0.00	8,745.88	07/27/2011	55454 03160	316-317	1	1 008	FULLY REDEEMED
2010004372	9,068.50	0.00	9,068.50	07/27/2011	55454 03160	316-317	1	1 008	FULLY REDEEMED
2014004196	1,770.80	0.00	1,770.80	03/13/2015	55454 03160	316-317	1	1 008	FULLY REDEEMED
2016003784	9,323.81	0.00	9,323.81	10/02/2017	55454 03160	316-317	1	1 008	FULLY REDEEMED
2017003842	3,919.05	0.00	3,919.05	07/18/2018	55454 03160	316-317	1	1 008	FULLY REDEEMED
2010004373	1,911.48	5,576.08	7,487.56	03/21/2013	55454 03200	320-321	1	1 008	FULLY REDEEMED
2011004318	4,289.78	0.00	4,289.78	03/21/2013	55454 03200	320-321	1	1 008	FULLY REDEEMED
2012004704	10,179.95	0.00	10,179.95	03/21/2013	55454 03200	320-321	1	1 008	FULLY REDEEMED
2016003785	11,356.13	0.00	11,356.13	07/05/2017	55454 03290		1	1 008	FULLY REDEEMED
1998002535	3,082.96	0.00	3,082.96	12/30/1999	55454 04040		1	1 008	FULLY REDEEMED
2000002432	3,653.32	0.00	3,653.32	05/14/2001	55454 04040		1	1 008	FULLY REDEEMED
2001002353	3,784.60	8,319.96	12,104.56	12/04/2003	55454 04040		1	1 008	FULLY REDEEMED



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2013004370	4,974.35	7,803.30	12,777.65	03/02/2018	55454 04040	1	1 008	FULLY REDEEMED
2015004136	8,183.65	7,700.20	15,883.85	02/26/2018	55454 04040	1	1 008	FULLY REDEEMED
2017003844	8,468.24	0.00	8,468.24	03/02/2018	55454 04040	1	1 008	FULLY REDEEMED
1988001168	1,862.96	0.00	1,862.96	04/05/1989	55454 04060	1	1 008	FULLY REDEEMED
1989001611	2,156.70	0.00	2,156.70		55454 04060	1	1 008	SETTLED/CLOSED
1998002536	742.83	0.00	742.83	09/17/1999	55454 04060	1	1 008	FULLY REDEEMED
2006002214	1,537.02	0.00	1,537.02	01/09/2008	55454 04070	1	1 008	FULLY REDEEMED
2019003819	5,670.44	0.00	5,670.44	08/10/2021	55454 04270	1	1 008	FULLY REDEEMED
2021004726	5,108.86	0.00	5,108.86		55454 04270	1	1 008	OPEN
2023003516	2,469.41	0.00	2,469.41		55454 04270	1	1 008	OPEN
2002002254	1,022.16	0.00	1,022.16	03/08/2004	55454 05030	1	1 008	FULLY REDEEMED
2007002710	1,629.91	4,941.46	6,571.37	09/26/2008	55454 05030	1	1 008	FULLY REDEEMED
2000002433	1,630.64	0.00	1,630.64	04/12/2001	55454 05050	1	1 008	FULLY REDEEMED
2019003820	8,321.63	0.00	8,321.63	05/30/2024	55454 05050	1	1 008	FULLY REDEEMED
2020004414	13,492.73	13,593.34	27,086.07	05/30/2024	55454 05050	1	1 008	FULLY REDEEMED
2021004727	12,357.59	0.00	12,357.59	05/10/2022	55454 05050	1	1 008	PYRAMID
2022003652	12,274.96	11,538.86	23,813.82	05/30/2024	55454 05050	1	1 008	FULLY REDEEMED
2006002215	3,931.77	4,321.10	8,252.87	02/05/2008	55454 06370	1	1 008	FULLY REDEEMED
2017003846	2,909.90	0.00	2,909.90	09/19/2018	55454 06370	1	1 008	FULLY REDEEMED
2001002354	2,710.63	0.00	2,710.63	05/22/2002	55454 06400	1	1 008	FULLY REDEEMED
2002002255	4,315.63	8,689.89	13,005.52	03/07/2006	55454 06400	1	1 008	FULLY REDEEMED
2019003821	2,521.46	0.00	2,521.46	12/28/2020	55454 06410	1	1 008	FULLY REDEEMED
1983001473	301.12	0.00	301.12	02/18/1987	55454 06420			FULLY REDEEMED
2001002355	3,404.44	0.00	3,404.44	06/17/2002	55454 06420	1	1 008	FULLY REDEEMED
2002002256	3,955.60	2,171.93	6,127.53	09/25/2003	55454 06420	1	1 008	FULLY REDEEMED
2021004729	13,157.05	0.00	13,157.05	08/14/2023	55454 06450	1	1 008	FULLY REDEEMED
2010007026	14,369.32	27,200.20	41,569.52	03/06/2013	55455 00110	1	1 025	FULLY REDEEMED
2022005843	1,753.66	0.00	1,753.66	04/28/2023	55455 00110	1	1 025	FULLY REDEEMED
1987001680	485.83	0.00	485.83	05/11/1988	55456 00060			6-8 FULLY REDEEMED
1983001474	939.29	0.00	939.29	08/26/1986	55456 00110			FULLY REDEEMED
1987001681	1,505.74	0.00	1,505.74	07/21/1988	55456 00110	1	1 008	FULLY REDEEMED
1998002537	992.98	0.00	992.98	02/23/1999	55456 00110	1	1 008	FULLY REDEEMED
2002002257	5,079.21	0.00	5,079.21	03/20/2003	55456 00110	1	1 008	FULLY REDEEMED

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1982001671	1,007.09	0.00	1,007.09	55456 00150				SETTLED/CLOSED
1983001475	762.62	0.00	762.62	55456 00150				SETTLED/CLOSED
1986001538	880.23	3,029.75	3,909.98	55456 00150	03/17/1989			FULLY REDEEMED
2006002216	9,516.45	2,744.52	12,260.97	55456 00150	04/07/2008	1	1 008	FULLY REDEEMED
2007002711	1,942.16	15,664.81	17,606.97	55456 00150	05/02/2008	1	1 008	FULLY REDEEMED
1998002538	3,860.63	0.00	3,860.63	55456 00220	01/04/2000		22-23	FULLY REDEEMED
2000002434	4,528.72	0.00	4,528.72	55456 00220	08/16/2001	1	1 008	FULLY REDEEMED
2002002258	3,852.62	0.00	3,852.62	55456 00220	07/21/2003	1	1 008	FULLY REDEEMED
2003002355	2,435.79	0.00	2,435.79	55456 00220	04/29/2004	1	1 008	FULLY REDEEMED
2004002035	1,261.99	0.00	1,261.99	55456 00220	05/31/2005	1	1 008	FULLY REDEEMED
2005002078	1,367.39	0.00	1,367.39	55456 00220	06/07/2006	1	1 008	FULLY REDEEMED
2008003050	1,757.55	2,012.77	3,770.32	55456 00240	10/21/2009		24-25	FULLY REDEEMED
2006002217	1,332.82	0.00	1,332.82	55456 00280	04/05/2007	1	1 008	FULLY REDEEMED
2007002712	1,528.06	0.00	1,528.06	55456 00280	11/14/2008	1	1 008	FULLY REDEEMED
2010004376	6,437.44	0.00	6,437.44	55456 00340	02/28/2011		34-35	FULLY REDEEMED
2009002536	8,205.42	0.00	8,205.42	55456 00360	02/11/2013	1	1 008	FULLY REDEEMED
2010004377	8,668.55	4,548.74	13,217.29	55456 00360	04/19/2013	1	1 008	FULLY REDEEMED
2011004319	4,462.55	0.00	4,462.55	55456 00360	04/19/2013	1	1 008	FULLY REDEEMED
2012004705	7,795.28	0.00	7,795.28	55456 00360	04/19/2013	1	1 008	FULLY REDEEMED
2013004371	8,095.22	0.00	8,095.22	55456 00360	05/28/2014	1	1 008	FULLY REDEEMED
2015004137	3,871.06	4,260.79	8,131.85	55456 00360	01/27/2017	1	1 008	FULLY REDEEMED
1997002115	1,149.16	0.00	1,149.16	55456 01180	04/29/1998	1	1 008	FULLY REDEEMED
1998002539	1,598.96	0.00	1,598.96	55456 01180	01/07/2000	1	1 008	FULLY REDEEMED
2005002079	3,221.31	0.00	3,221.31	55456 03510	03/23/2006		351-352	FULLY REDEEMED
2008003051	5,417.57	8,668.58	14,086.15	55456 03510	11/30/2009	1	1 008	FULLY REDEEMED
1997002116	3,873.96	3,904.70	7,778.66	55456 03590	12/18/2002	1	1 008	FULLY REDEEMED
1999002659	3,944.91	3,512.49	7,457.40	55456 03590	06/28/2002	1	1 008	FULLY REDEEMED
2010004378	1,798.11	0.00	1,798.11	55456 03590	03/07/2011	1	1 008	FULLY REDEEMED
2011004320	3,391.52	2,714.72	6,106.24	55456 03590	07/15/2016	1	1 008	FULLY REDEEMED
2013004372	3,643.51	0.00	3,643.51	55456 03590	04/27/2015	1	1 008	FULLY REDEEMED
2014004197	8,915.21	0.00	8,915.21	55456 03590	04/27/2015	1	1 008	FULLY REDEEMED
2015004138	10,712.18	0.00	10,712.18	55456 03590	07/15/2016	1	1 008	FULLY REDEEMED
2016003787	2,117.25	0.00	2,117.25	55456 03590	03/09/2017	1	1 008	FULLY REDEEMED
1995001960	4,181.84	2,464.68	6,646.52	55456 03620	10/31/1996	1	1 008	FULLY REDEEMED
1997002117	3,444.88	2,546.64	5,991.52	55456 03620	02/05/1999	1	1 008	FULLY REDEEMED
1998002540	1,864.62	4,071.13	5,935.75	55456 03620	02/08/2000	1	1 008	FULLY REDEEMED

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1999002660	4,165.28	0.00	4,165.28	04/18/2000	55456 03700		1	1 008	FULLY REDEEMED
2000002435	1,269.45	2,416.78	3,686.23	08/19/2002	55456 03700		1	1 008	FULLY REDEEMED
2001002356	5,003.05	9,873.25	14,876.30	01/13/2004	55456 03700		1	1 008	FULLY REDEEMED
2007002713	5,631.18	0.00	5,631.18	03/26/2008	55456 03730		1	1 008	FULLY REDEEMED
2009002537	7,613.88	0.00	7,613.88	08/26/2010	55456 03730		1	1 008	FULLY REDEEMED
2008003052	2,057.39	0.00	2,057.39	12/30/2009	55456 03740		1	1 008	FULLY REDEEMED
2010004379	2,273.77	5,778.73	8,052.50	10/24/2011	55456 03740		1	1 008	FULLY REDEEMED
2007002714	1,951.18	0.00	1,951.18	04/09/2008	55456 03750		1	1 008	FULLY REDEEMED
2008003053	2,046.21	6,253.61	8,299.82	12/29/2009	55456 03750		1	1 008	FULLY REDEEMED
2017003847	2,023.65	0.00	2,023.65	05/02/2018	55456 03760		1	1 008	FULLY REDEEMED
2020004420	1,765.64	0.00	1,765.64	02/16/2024	55456 03760		1	1 008	FULLY REDEEMED
1999002661	7,518.12	5,810.84	13,328.96	05/09/2001	55456 03770		1	1 008	FULLY REDEEMED
2001002357	1,597.72	6,190.48	7,788.20	02/27/2003	55456 03770		1	1 008	FULLY REDEEMED
1998002541	7,055.35	0.00	7,055.35	02/26/1999	55456 03790		1	1 008	FULLY REDEEMED
2001002358	3,784.92	0.00	3,784.92	04/01/2002	55456 03790		1	1 008	FULLY REDEEMED
2002002259	6,198.02	0.00	6,198.02	06/23/2003	55456 03790		1	1 008	FULLY REDEEMED
1994001919	108.21	233.24	341.45	11/30/1997	55456 03820		1	1 008	FULLY REDEEMED
2001002359	1,499.96	0.00	1,499.96	04/29/2003	55456 03830		1	1 008	FULLY REDEEMED
2002002260	3,754.31	16,400.12	20,154.43	11/30/2004	55456 03830		1	1 008	FULLY REDEEMED
2005002080	1,648.38	0.00	1,648.38	05/16/2006	55456 03830		1	1 008	FULLY REDEEMED
2006002218	3,726.91	0.00	3,726.91	07/29/2011	55456 03830		1	1 008	FULLY REDEEMED
2010004380	2,408.23	0.00	2,408.23	07/29/2011	55456 03830		1	1 008	FULLY REDEEMED
1996002340	1,417.03	8,717.77	10,134.80	07/28/1998	55456 03850		1	1 008	FULLY REDEEMED
1997002118	2,379.93	0.00	2,379.93	06/18/1998	55456 03850		1	1 008	FULLY REDEEMED
1998002542	2,395.70	0.00	2,395.70	03/27/2001	55456 03850		1	1 008	FULLY REDEEMED
1999002662	5,514.44	1,158.87	6,673.31	03/27/2001	55456 03850		1	1 008	FULLY REDEEMED
1983001476	1,320.39	0.00	1,320.39	02/18/1986	55457 00130				FULLY REDEEMED
1984001523	1,367.01	0.00	1,367.01	02/18/1986	55457 00130				FULLY REDEEMED
1996002341	1,486.93	5,928.86	7,415.79	11/16/1999	55457 00130	13-14	1	1 008	FULLY REDEEMED
1999002663	1,731.59	0.00	1,731.59	05/19/2000	55457 00130	13-14	1	1 008	FULLY REDEEMED
2019003822	13,130.69	6,442.94	19,573.63	10/26/2020	55457 00130	13-14	1	1 008	FULLY REDEEMED
2021004730	14,142.25	6,823.98	20,966.23	06/26/2023	55457 00130	13-14	1	1 008	FULLY REDEEMED
2022003653	6,207.93	0.00	6,207.93	06/26/2023	55457 00130	13-14	1	1 008	FULLY REDEEMED
2007002715	5,394.98	0.00	5,394.98	08/20/2008	55457 00170		1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub Balance	Pyrm Balance	Start Date	End Date	Term	Rate	Term	Status
2019003823	2,271.79	0.00	2,271.79	04/23/2020		27-28	1	1 008	FULLY REDEEMED
1997002119	2,939.09	2,169.11	5,108.20	07/23/1998		31-32	1	1 008	FULLY REDEEMED
2006002219	1,689.44	0.00	1,689.44	05/24/2007		31-32	1	1 008	FULLY REDEEMED
1988001170	1,641.98	0.00	1,641.98	09/18/2002		35-37	1	1 008	FULLY REDEEMED
1990001947	1,998.36	17,152.88	19,151.24			35-37	1	1 008	SETTLED/CLOSED
1997002120	2,955.99	0.00	2,955.99	09/18/2002		35-37	1	1 008	FULLY REDEEMED
1998002543	2,979.33	2,957.48	5,936.81			35-37	1	1 008	SETTLED/CLOSED
2000002436	3,548.15	3,317.96	6,866.11	09/18/2002		35-37	1	1 008	FULLY REDEEMED
2005002081	1,336.34	0.00	1,336.34	09/21/2006		377-379	1	1 008	FULLY REDEEMED
2009002538	1,813.87	0.00	1,813.87	05/27/2010		377-379	1	1 008	FULLY REDEEMED
1998002544	3,306.05	0.00	3,306.05	10/25/1999		221-223	1	1 008	FULLY REDEEMED
2000002437	3,713.43	0.00	3,713.43	05/15/2001		221-223	1	1 008	FULLY REDEEMED
2007002717	5,333.74	0.00	5,333.74	07/21/2008		221-223	1	1 008	FULLY REDEEMED
2005002082	4,071.42	3,083.31	7,154.73	09/19/2006		286-288	1	1 008	FULLY REDEEMED
2007002718	6,841.76	0.00	6,841.76	03/20/2008		286-288	1	1 008	FULLY REDEEMED
2021004732	1,995.65	0.00	1,995.65	03/13/2023		286-288	1	1 008	FULLY REDEEMED
2022003654	10,275.86	0.00	10,275.86	03/13/2023		286-288	1	1 008	FULLY REDEEMED
2004002036	2,939.44	0.00	2,939.44	05/02/2005		289-292	1	1 008	FULLY REDEEMED
2005002083	8,075.77	0.00	8,075.77	04/05/2006		289-292	1	1 008	FULLY REDEEMED
2006002220	5,328.31	0.00	5,328.31	03/31/2008		289-292	1	1 008	FULLY REDEEMED
2007002719	9,253.94	23,833.39	33,087.33	10/26/2010		289-292	1	1 008	FULLY REDEEMED
2009002539	10,257.49	0.00	10,257.49	04/09/2010		289-292	1	1 008	FULLY REDEEMED
2012004706	11,720.91	10,433.55	22,154.46	07/16/2015		289-292	1	1 008	FULLY REDEEMED
2013004374	4,075.96	0.00	4,075.96	07/16/2015		289-292	1	1 008	FULLY REDEEMED
2015004140	4,416.33	0.00	4,416.33	06/29/2018		289-292	1	1 008	FULLY REDEEMED
2017003849	11,791.73	0.00	11,791.73	05/13/2020		289-292	1	1 008	FULLY REDEEMED
2019003825	6,477.10	12,775.74	19,252.84	10/26/2022		289-292	1	1 008	FULLY REDEEMED
2022003655	13,274.56	0.00	13,274.56	02/23/2023		289-292	1	1 008	FULLY REDEEMED
2023003518	13,116.28	0.00	13,116.28	06/03/2024		289-292	1	1 008	FULLY REDEEMED
1994001920	1,259.06	4,984.17	6,243.23	01/31/1996		73-75	1	1 008	FULLY REDEEMED
1996002342	4,233.95	0.00	4,233.95	03/16/2000		73-75	1	1 008	FULLY REDEEMED
1997002121	6,070.55	5,770.37	11,840.92	03/16/2000		73-75	1	1 008	FULLY REDEEMED
1999002664	6,182.34	0.00	6,182.34	03/16/2000		73-75	1	1 008	FULLY REDEEMED
2000002438	6,617.30	0.00	6,617.30	04/08/2002		73-75	1	1 008	FULLY REDEEMED
2001002360	6,464.84	0.00	6,464.84	04/08/2002		73-75	1	1 008	FULLY REDEEMED
2002002261	1,746.25	0.00	1,746.25	03/04/2003		73-75	1	1 008	FULLY REDEEMED
2003002356	3,938.80	2,487.02	6,425.82	04/07/2005		73-75	1	1 008	FULLY REDEEMED
2005002084	1,448.09	0.00	1,448.09	05/30/2006		73-75	1	1 008	FULLY REDEEMED

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2012004707	2,363.66	0.00	2,363.66	02/04/2014	55460 00830	83-85	1	1 008	FULLY REDEEMED
2018003475	4,665.82	0.00	4,665.82	06/26/2019	55460 00830	83-85	1	1 008	FULLY REDEEMED
1997002122	3,367.05	4,741.94	8,108.99	07/26/2000	55460 01390	139-141	1	1 008	FULLY REDEEMED
1999002665	4,790.89	0.00	4,790.89	07/26/2000	55460 01390	139-141	1	1 008	FULLY REDEEMED
2000002439	2,451.80	2,759.60	5,211.40	10/09/2001	55460 01390	139-141	1	1 008	FULLY REDEEMED
2002002262	4,110.05	0.00	4,110.05	03/01/2004	55460 01390	139-141	1	1 008	FULLY REDEEMED
2003002357	6,223.13	5,343.07	11,566.20	04/16/2004	55460 01390		1	1 008	FULLY REDEEMED
2001002361	2,411.09	2,105.82	4,516.91	05/08/2003	55460 01420	142-144	1	1 008	FULLY REDEEMED
2002002263	2,507.07	14,513.28	17,020.35	10/29/2004	55460 01420	142-144	1	1 008	FULLY REDEEMED
1989001612	3,522.87	0.00	3,522.87		55460 01450	145-147	1	1 008	SETTLED/CLOSED
2001002362	3,376.78	1,982.50	5,359.28	04/29/2003	55460 01450	145-147	1	1 008	FULLY REDEEMED
2002002264	2,417.56	11,429.91	13,847.47	10/29/2004	55460 01450	145-147	1	1 008	FULLY REDEEMED
1995001961	3,748.94	0.00	3,748.94	05/15/1996	55460 01540	154-156	1	1 008	FULLY REDEEMED
1998002545	4,268.24	0.00	4,268.24	04/16/2001	55460 01540	154-156	1	1 008	FULLY REDEEMED
1999002666	4,312.24	4,935.88	9,248.12	04/16/2001	55460 01540	154-156	1	1 008	FULLY REDEEMED
2002002265	5,980.52	11,793.36	17,773.88	07/12/2005	55460 01540	154-156	1	1 008	FULLY REDEEMED
2005002085	2,191.83	2,870.46	5,062.29	08/16/2006	55460 02580		1	1 008	FULLY REDEEMED
1996002343	6,795.76	3,469.81	10,265.57	09/30/1997	55460 02600		1	1 008	FULLY REDEEMED
1997002123	2,931.43	0.00	2,931.43	02/15/2000	55460 02600		1	1 008	FULLY REDEEMED
1998002546	6,724.88	0.00	6,724.88	02/15/2000	55460 02600		1	1 008	FULLY REDEEMED
2002002266	563.28	0.00	563.28	03/07/2003	554610100590	59-60	4	1 008	FULLY REDEEMED
2003002358	580.10	0.00	580.10	06/29/2004	554610100590		4	1 008	FULLY REDEEMED
1996002344	894.90	0.00	894.90	05/29/1997	554610100610	61-63	1	1 008	FULLY REDEEMED
1999002667	2,566.23	0.00	2,566.23	05/16/2000	554610100610	61-63	1	1 008	FULLY REDEEMED
2000002440	979.76	4,019.95	4,999.71	07/29/2002	554610100610	61-63	1	1 008	FULLY REDEEMED
2006002221	1,759.54	0.00	1,759.54	04/06/2007	554610100710	71-73,87-88	1	1 008	FULLY REDEEMED
2017003852	11,234.71	0.00	11,234.71	10/12/2018	554610100820	82-83	1	1 008	FULLY REDEEMED
2008003054	285.81	651.29	937.10		55462 00030		1	1 008	SETTLED/CLOSED
2009002540	647.93	0.00	647.93	01/29/2014	55462 00030		1	1 008	FULLY REDEEMED
2008003055	496.65	0.00	496.65	05/21/2009	55462 00040		1	1 008	FULLY REDEEMED
2010004382	294.25	0.00	294.25	03/26/2012	55462 00040		1	1 008	FULLY REDEEMED
2006002222	1,516.23	0.00	1,516.23	07/11/2007	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2007002720	1,681.15	0.00	1,681.15	04/28/2008	55462 00050	5,108,207	1	1 008	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Principal	Date	Account	Balance	Count	Code	Status
2008003056	6,719.29	0.00	6,719.29	04/20/2009	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2010004383	1,773.66	4,026.69	5,800.35	01/25/2013	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2011004322	3,965.19	0.00	3,965.19	08/14/2013	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
2014004198	5,951.01	0.00	5,951.01	06/25/2015	55462 00050	5,108,207	1	1 008	FULLY REDEEMED
1998002547	2,725.84	3,777.52	6,503.36		55462 00090		1	1 008	SETTLED/CLOSED
2000002441	4,043.28	0.00	4,043.28	07/25/2001	55462 00090		1	1 008	FULLY REDEEMED
2008003057	3,435.10	0.00	3,435.10	05/21/2009	55462 00090		1	1 008	FULLY REDEEMED
2010004384	3,442.99	3,863.87	7,306.86	03/26/2012	55462 00090		1	1 008	FULLY REDEEMED
2011004323	3,949.50	0.00	3,949.50	03/26/2012	55462 00090		1	1 008	FULLY REDEEMED
2012004710	8,691.84	7,680.94	16,372.78	09/30/2016	55462 00090		1	1 008	FULLY REDEEMED
2013004377	8,008.90	0.00	8,008.90	08/25/2015	55462 00090		1	1 008	FULLY REDEEMED
2018003476	2,516.97	0.00	2,516.97	05/13/2019	55462 00110		1	1 008	FULLY REDEEMED
2019003827	6,247.57	0.00	6,247.57	05/28/2021	55462 00110		1	1 008	FULLY REDEEMED
2007002721	3,106.67	0.00	3,106.67	03/30/2009	55462 00120		1	1 008	FULLY REDEEMED
2009002541	7,521.60	0.00	7,521.60	06/07/2010	55462 03070		1	1 008	FULLY REDEEMED
2010004385	1,847.01	0.00	1,847.01	12/15/2011	55462 03070		1	1 008	FULLY REDEEMED
2017004054	11,022.87	0.00	11,022.87	11/30/2018	55468 00010		1	1 009	FULLY REDEEMED
2021004967	5,149.00	0.00	5,149.00	03/18/2022	55468 00020		1	1 009	FULLY REDEEMED
2015004374	5,318.73	0.00	5,318.73	04/27/2017	55468 00090		1	1 009	FULLY REDEEMED
2016004012	11,822.06	0.00	11,822.06	04/27/2017	55468 00090		1	1 009	FULLY REDEEMED
2017004055	12,397.84	12,260.09	24,657.93	05/17/2019	55468 00090		1	1 009	FULLY REDEEMED
2000002442	2,982.10	0.00	2,982.10	04/06/2001	55469 00350	35-37	1	1 008	FULLY REDEEMED
2003002359	3,185.64	4,536.20	7,721.84	08/25/2006	55469 00410		1	1 008	FULLY REDEEMED
2015004142	7,336.13	0.00	7,336.13	05/02/2016	55469 00410	41-43	1	1 008	FULLY REDEEMED
2016003788	2,093.24	0.00	2,093.24	03/07/2017	55469 00410	41-43	1	1 008	FULLY REDEEMED
2003002360	1,354.78	0.00	1,354.78	05/25/2004	55469 00440		1	1 008	FULLY REDEEMED
2009002542	3,300.41	0.00	3,300.41	12/16/2010	55469 00470	47-49	1	1 008	FULLY REDEEMED
2015004143	2,077.20	0.00	2,077.20	04/29/2016	55469 00470	47-49	1	1 008	FULLY REDEEMED
1997002124	1,138.21	0.00	1,138.21	03/20/2000	55469 00500	50-52	1	1 008	FULLY REDEEMED
1998002548	5,292.75	0.00	5,292.75	09/07/2000	55469 00500	50-52	1	1 008	FULLY REDEEMED
1999002668	5,347.47	3,105.92	8,453.39	09/07/2000	55469 00500	50-52	1	1 008	FULLY REDEEMED
2001002363	1,472.43	0.00	1,472.43	02/26/2002	55469 00500	50-52	1	1 008	FULLY REDEEMED
2015004144	3,659.91	0.00	3,659.91	03/07/2016	55469 00530	53-55	1	1 008	FULLY REDEEMED

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2017003853	6,783.73	0.00	6,783.73	03/12/2018	55469 00530	53-55	1	1 008	FULLY REDEEMED
2018003479	2,716.94	0.00	2,716.94	11/19/2020	55469 00530	53-55	1	1 008	FULLY REDEEMED
2022003656	4,415.02	0.00	4,415.02	08/16/2023	55469 00530	53-55	1	1 008	FULLY REDEEMED
2023003520	3,991.44	0.00	3,991.44		55469 00530	53-55	1	1 008	OPEN
1995001962	800.93	0.00	800.93	05/17/1996	55469 01510	151-153	1	1 008	FULLY REDEEMED
2007002722	8,104.38	0.00	8,104.38	06/23/2009	55469 01730		1	1 008	FULLY REDEEMED
2015004145	2,094.19	0.00	2,094.19	06/17/2016	55469 01740		1	1 008	FULLY REDEEMED
2005002086	1,455.47	0.00	1,455.47	04/24/2006	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2006002223	3,290.17	4,585.98	7,876.15	12/21/2007	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2009002543	9,033.80	0.00	9,033.80	04/19/2010	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2011004325	7,204.89	11,099.17	18,304.06	04/30/2013	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2013004379	5,419.79	0.00	5,419.79	07/31/2015	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2014004202	10,985.34	0.00	10,985.34	07/31/2015	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
2016003790	11,283.52	0.00	11,283.52	03/13/2017	55470 00180	18-19,120	1	1 008	FULLY REDEEMED
1996002345	426.44	609.46	1,035.90	07/27/1998	55470 00860		4	1 008	FULLY REDEEMED
1999002669	430.36	0.00	430.36	01/31/2001	55470 00860		4	1 008	FULLY REDEEMED
2000002443	725.87	0.00	725.87	10/25/2002	55470 00860		4	1 008	FULLY REDEEMED
2007002723	626.21	0.00	626.21	02/15/2012	55470 00860		1	1 008	FULLY REDEEMED
2008003059	640.96	1,505.23	2,146.19	02/15/2012	55470 00860		1	1 008	FULLY REDEEMED
1996002346	898.60	2,198.23	3,096.83	03/19/1998	55470 01060	106-108	1	1 008	FULLY REDEEMED
1997002125	921.23	0.00	921.23	03/02/1998	55470 01060	106-108	1	1 008	FULLY REDEEMED
1995001963	797.17	0.00	797.17	05/09/1996	55470 01210	121-123	1	1 008	FULLY REDEEMED
2023003521	6,617.81	0.00	6,617.81	05/22/2024	55470 01240	124-126	1	1 008	FULLY REDEEMED
2000002444	5,892.39	0.00	5,892.39	04/08/2003	55470 01270	127-129	1	1 008	FULLY REDEEMED
2001002365	3,372.68	4,601.85	7,974.53	04/08/2003	55470 01270	127-129	1	1 008	FULLY REDEEMED
2008003060	2,981.18	0.00	2,981.18	10/28/2009	55470 01270	127-129	1	1 008	FULLY REDEEMED
2015004146	6,985.25	0.00	6,985.25	02/24/2016	55470 01270	127-129	1	1 008	FULLY REDEEMED
1999002670	6,314.32	0.00	6,314.32	03/06/2000	55470 01300	130-132	1	1 008	FULLY REDEEMED
2000002445	2,129.74	0.00	2,129.74	05/10/2001	55470 01300	130-132	1	1 008	FULLY REDEEMED
1987001683	1,630.92	0.00	1,630.92		55470 01940	194-196,210	1	1 008	SETTLED/CLOSED
1996002347	7,074.09	6,944.81	14,018.90	06/25/1998	55470 02080		1	1 008	FULLY REDEEMED
1998002549	2,347.41	5,403.13	7,750.54	01/31/2001	55470 02080		1	1 008	FULLY REDEEMED
2000002446	6,183.44	9,883.45	16,066.89	10/25/2002	55470 02080		1	1 008	FULLY REDEEMED

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1985002072	780.46	0.00	780.46	02/24/1988	55470 02110			FULLY REDEEMED
2011004327	7,254.05	23,946.89	31,200.94	12/31/2014	55470 02190	1	1 008	FULLY REDEEMED
2014004203	4,417.54	0.00	4,417.54	05/08/2015	55470 02190	1	1 008	FULLY REDEEMED
2015004147	12,086.35	0.00	12,086.35	02/06/2020	55470 02190	1	1 008	FULLY REDEEMED
2016003792	11,973.10	7,125.09	19,098.19	02/19/2020	55470 02190	1	1 008	FULLY REDEEMED
2017003856	4,997.47	12,367.64	17,365.11	02/06/2020	55470 02190	1	1 008	FULLY REDEEMED
2003002361	5,468.20	0.00	5,468.20	09/16/2004	55470 02200	1	1 008	FULLY REDEEMED
2022003659	1,972.12	0.00	1,972.12	07/12/2023	55470 02200	1	1 008	FULLY REDEEMED
2023003522	6,136.30	0.00	6,136.30	02/20/2024	55470 02200	1	1 008	FULLY REDEEMED
2011004328	1,954.13	0.00	1,954.13	03/27/2012	55470 02220	1	1 008	FULLY REDEEMED
2000002447	5,878.49	2,601.44	8,479.93	08/10/2001	55471 02410			241-243
						1	1 008	FULLY REDEEMED
2022003660	4,624.48	0.00	4,624.48	03/14/2023	55471 02550			255-257,350
						1	1 008	FULLY REDEEMED
1989001614	3,661.69	0.00	3,661.69		55471 02580			258-259
2001002366	2,761.31	0.00	2,761.31	02/26/2002	55471 02580	1	1 008	SETTLED/CLOSED
2006002224	1,548.01	0.00	1,548.01	06/28/2007	55471 02580	1	1 008	FULLY REDEEMED
						1	1 008	FULLY REDEEMED
2021004733	929.22	0.00	929.22		55471 02630	1	1 008	OPEN
2003002362	996.48	0.00	996.48	07/28/2004	55471 03120	4	1 008	FULLY REDEEMED
2007002724	626.21	0.00	626.21	03/29/2010	55471 03120	1	1 008	FULLY REDEEMED
2008003061	640.96	0.00	640.96	03/29/2010	55471 03120	1	1 008	FULLY REDEEMED
2009002544	635.94	0.00	635.94	11/03/2015	55471 03120	1	1 008	FULLY REDEEMED
2010004389	352.76	0.00	352.76	06/29/2012	55471 03120	1	1 008	FULLY REDEEMED
								312,313
2018003482	9,824.52	15,802.76	25,627.28	02/25/2022	55471 03310			331-333
2019003829	4,772.62	10,292.77	15,065.39	01/19/2022	55471 03310	1	1 008	FULLY REDEEMED
						1	1 008	FULLY REDEEMED
2015004148	10,803.76	20,649.69	31,453.45	01/24/2020	55471 03340			334-336
						1	1 008	FULLY REDEEMED
1984001524	1,387.39	0.00	1,387.39	03/13/1986	55471 03470			FULLY REDEEMED
1985002073	2,558.60	0.00	2,558.60	04/27/1986	55471 03470			FULLY REDEEMED
1998002550	4,097.96	0.00	4,097.96	03/17/1999	55471 03470	1	1 008	FULLY REDEEMED
1999002671	1,268.65	0.00	1,268.65	05/08/2000	55471 03470	1	1 008	FULLY REDEEMED
1998002551	1,016.46	0.00	1,016.46	03/18/1999	55471 03530	1	1 008	FULLY REDEEMED
1994001923	1,337.88	3,043.50	4,381.38	02/14/1997	55471 03550	1	1 008	FULLY REDEEMED
1997002126	6,726.25	9,891.94	16,618.19	03/02/2000	55471 03550	1	1 008	FULLY REDEEMED
1999002672	3,045.80	0.00	3,045.80	03/02/2000	55471 03550	1	1 008	FULLY REDEEMED
2000002448	6,950.94	5,585.46	12,536.40	04/04/2002	55471 03550	1	1 008	FULLY REDEEMED



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2002002267	7,103.25	4,078.89	11,182.14	08/12/2003	55471 03550		1	1 008	FULLY REDEEMED
2003002363	3,181.17	0.00	3,181.17	04/16/2004	55471 03550		1	1 008	FULLY REDEEMED
2017003857	9,744.44	0.00	9,744.44	03/19/2018	55471 03580		1	1 008	FULLY REDEEMED
1996002348	5,793.74	9,428.57	15,222.31	06/30/2000	55471 03610		1	1 008	FULLY REDEEMED
1999002673	4,623.93	0.00	4,623.93	06/30/2000	55471 03610		1	1 008	FULLY REDEEMED
2001002367	1,463.16	0.00	1,463.16	03/07/2002	55471 03710		1	1 008	FULLY REDEEMED
2007002725	9,096.64	0.00	9,096.64	11/30/2008	55471 03710		1	1 008	FULLY REDEEMED
2009002545	3,095.79	0.00	3,095.79	04/09/2012	55471 03710		1	1 008	FULLY REDEEMED
1996002349	3,344.39	0.00	3,344.39	04/16/1997	55472 01140		1	1 008	FULLY REDEEMED
1998002552	3,309.81	0.00	3,309.81	03/30/1999	55472 01140		1	1 008	FULLY REDEEMED
1999002674	739.52	4,460.34	5,199.86	02/06/2002	55472 01140		1	1 008	FULLY REDEEMED
2002002268	3,369.11	3,376.00	6,745.11	04/16/2004	55472 01140		1	1 008	FULLY REDEEMED
2015004149	1,862.99	0.00	1,862.99	02/23/2016	55473 00970	97-99	1	1 008	FULLY REDEEMED
2002002269	1,925.38	0.00	1,925.38	08/07/2003	55473 01690	169-171	1	1 008	FULLY REDEEMED
2003002364	3,340.21	0.00	3,340.21	09/30/2004	55473 01690		1	1 008	FULLY REDEEMED
1996002350	5,068.75	13,877.38	18,946.13	01/30/2002	55474 02290	229-231	1	1 008	FULLY REDEEMED
1999002675	7,406.80	0.00	7,406.80	01/30/2002	55474 02290	229-231	1	1 008	FULLY REDEEMED
2000002449	7,965.59	0.00	7,965.59	01/30/2002	55474 02290	229-231	1	1 008	FULLY REDEEMED
2002002270	8,796.83	4,617.12	13,413.95	01/20/2004	55474 02290	229-231	1	1 008	FULLY REDEEMED
1986001539	675.06	0.00	675.06	03/22/1989	55474 02970				FULLY REDEEMED
2010004390	6,542.36	37,326.48	43,868.84	02/06/2017	55474 03000	300-303	1	1 008	FULLY REDEEMED
2014004206	4,079.86	11,167.69	15,247.55	02/06/2017	55474 03000	300-303	1	1 008	FULLY REDEEMED
2015004150	4,297.46	0.00	4,297.46	04/11/2016	55474 03000	300-303	1	1 008	PYRAMID
1999002919	558.47	0.00	558.47		55475 00020		4	1 009	SETTLED/CLOSED
2008003306	4,885.85	0.00	4,885.85	04/10/2009	55475 00020	2-3	1	1 009	FULLY REDEEMED
1999002920	2,533.36	0.00	2,533.36		55475 00030		1	1 009	SETTLED/CLOSED
1998002740	402.50	0.00	402.50	08/24/1999	55475 00190		1	1 009	FULLY REDEEMED
2007002726	1,523.57	3,229.60	4,753.17	04/24/2009	55476 00020		1	1 008	FULLY REDEEMED
2008003062	3,087.70	5,856.16	8,943.86	06/05/2009	55476 00020		1	1 008	FULLY REDEEMED
2013004382	5,041.60	0.00	5,041.60	09/26/2014	55476 00020		1	1 008	FULLY REDEEMED
1998002553	910.77	0.00	910.77	06/07/1999	55476 00030		1	1 008	FULLY REDEEMED
2000002450	4,896.44	9,402.38	14,298.82	03/20/2003	55476 00030		1	1 008	FULLY REDEEMED

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2007002727	3,141.45	0.00	3,141.45	02/05/2009	55476 00030		1	1 008	FULLY REDEEMED
2009002546	3,901.49	0.00	3,901.49	03/15/2011	55476 00030		1	1 008	FULLY REDEEMED
2010004391	8,091.92	0.00	8,091.92	03/15/2011	55476 00030		1	1 008	FULLY REDEEMED
2012004716	4,930.10	4,636.82	9,566.92	12/31/2013	55476 00030		1	1 008	FULLY REDEEMED
2015004151	10,693.79	0.00	10,693.79	07/25/2016	55476 00030		1	1 008	FULLY REDEEMED
1985002074	1,347.46	0.00	1,347.46	05/07/1987	55476 00080				FULLY REDEEMED
1986001540	1,797.27	0.00	1,797.27	05/07/1987	55476 00080				FULLY REDEEMED
2015004152	4,045.83	0.00	4,045.83	10/30/2017	55476 00090	9,505	1	1 008	FULLY REDEEMED
2016003794	2,076.12	0.00	2,076.12	10/30/2017	55476 00090	9,505	1	1 008	FULLY REDEEMED
2018003484	8,954.23	6,505.47	15,459.70	06/22/2020	55476 00090	9,505	1	1 008	FULLY REDEEMED
2019003830	5,855.24	0.00	5,855.24	06/22/2020	55476 00090	9,505	1	1 008	FULLY REDEEMED
2023003523	3,563.58	0.00	3,563.58	05/17/2024	55476 00090	9,505	1	1 008	FULLY REDEEMED
1996002351	2,339.60	1,488.31	3,827.91	01/12/1998	55476 01010	101,510	1	1 008	FULLY REDEEMED
1998002554	4,495.73	0.00	4,495.73	06/21/1999	55476 01010	101,510	1	1 008	FULLY REDEEMED
2000002451	6,372.15	3,247.19	9,619.34	08/19/2002	55476 01010	101,510	1	1 008	FULLY REDEEMED
2001002368	6,213.55	11,855.71	18,069.26	04/14/2003	55476 01010	101,510	1	1 008	FULLY REDEEMED
2002002271	3,312.66	0.00	3,312.66	04/14/2003	55476 01010	101,510	1	1 008	FULLY REDEEMED
2018003485	10,547.36	0.00	10,547.36	12/31/2020	55476 02010		4	1 008	FULLY REDEEMED
2019003831	14,086.58	0.00	14,086.58	12/31/2020	55476 02010		4	1 008	FULLY REDEEMED
2021004737	10,787.13	0.00	10,787.13	04/25/2023	55476 02010		4	1 008	FULLY REDEEMED
2022003662	4,266.91	14,023.27	18,290.18	12/06/2023	55476 02010		4	1 008	FULLY REDEEMED
2005002087	1,697.84	0.00	1,697.84	06/30/2006	55476 05020		1	1 008	FULLY REDEEMED
2002002272	9,296.64	0.00	9,296.64	04/22/2003	55476 05040		1	1 008	FULLY REDEEMED
2011004333	35,421.10	0.00	35,421.10	04/03/2012	55476 05080		4	1 008	FULLY REDEEMED
2011004334	14,183.71	0.00	14,183.71	06/28/2012	55476 05110		4	1 008	FULLY REDEEMED
2014004207	14,804.10	0.00	14,804.10	08/20/2015	55476 05110		4	1 008	FULLY REDEEMED
2016003796	8,135.15	0.00	8,135.15	06/19/2017	55476 05110		4	1 008	FULLY REDEEMED
1985002075	7,708.14	0.00	7,708.14	05/22/1986	55476 05170				FULLY REDEEMED
1987001685	2,437.46	0.00	2,437.46	06/07/1988	55476 05170		4	1 008	FULLY REDEEMED
2011004335	25,484.13	0.00	25,484.13	04/24/2012	55476 05170		4	1 008	FULLY REDEEMED
2014004208	27,695.14	0.00	27,695.14	08/20/2015	55476 05170		4	1 008	FULLY REDEEMED
1985002076	103.79	0.00	103.79	05/22/1986	55476 05180				FULLY REDEEMED
1987001687	3,783.99	0.00	3,783.99	12/13/1988	55477 00150		4	1 008	FULLY REDEEMED
1998002555	866.71	0.00	866.71	07/24/2000	55478 03370	337-339	1	1 008	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Pyrm	Original Sub	Count	Code	Status
2007002728	7,883.24	0.00	7,883.24	08/19/2008	55478	03400		340-342	1	1 008	FULLY REDEEMED
2013004388	5,825.41	0.00	5,825.41	06/27/2014	55478	03430		343-347	1	1 008	FULLY REDEEMED
2018003487	3,628.44	0.00	3,628.44	05/01/2019	55478	03430		343-347	1	1 008	FULLY REDEEMED
2000002452	2,850.19	0.00	2,850.19	04/11/2002	55478	03680		368-371	1	1 008	FULLY REDEEMED
2001002370	5,748.62	0.00	5,748.62	04/11/2002	55478	03680		368-371	1	1 008	FULLY REDEEMED
2008003063	5,202.07	1,775.38	6,977.45	01/04/2010	55478	03680		368-371	1	1 008	FULLY REDEEMED
2007002729	9,262.09	0.00	9,262.09	04/22/2008	55478	03750		375-376	1	1 008	FULLY REDEEMED
2017003860	2,400.97	0.00	2,400.97	08/15/2018	55478	03750		375-376	1	1 008	FULLY REDEEMED
1974001211	251.18	0.00	251.18		55478	03830					SETTLED/CLOSED
1983001481	282.55	0.00	282.55	05/08/1986	55478	03900					FULLY REDEEMED
1984001526	388.73	0.00	388.73	05/08/1986	55478	03900					FULLY REDEEMED
1985002077	411.52	0.00	411.52	05/08/1986	55478	03900					FULLY REDEEMED
1986001541	115.98	0.00	115.98	03/09/1987	55478	03900					FULLY REDEEMED
1987001688	244.89	0.00	244.89	05/17/1988	55478	03900		390-392	4	1 008	FULLY REDEEMED
1990001951	2,176.07	17,296.05	19,472.12	12/02/1998	55478	04030		403-404	1	1 008	FULLY REDEEMED
1997002127	3,228.75	3,080.00	6,308.75	12/02/1998	55478	04030		403-404	1	1 008	FULLY REDEEMED
2011004336	7,130.03	12,026.97	19,157.00		55478	04050		405-406	1	1 008	SETTLED/CLOSED
2015004153	8,561.50	0.00	8,561.50	03/29/2016	55478	04070		407-408	1	1 008	FULLY REDEEMED
2011004337	1,970.14	0.00	1,970.14	10/08/2014	55478	04090		409-410	1	1 008	FULLY REDEEMED
2001002371	4,369.49	1,982.50	6,351.99	10/21/2002	55478	04110		411-412,425	1	1 008	FULLY REDEEMED
2001002372	1,998.53	8,980.24	10,978.77	06/24/2005	55478	04140		414-416,426	1	1 008	SETTLED/CLOSED
2004002037	4,548.14	0.00	4,548.14	06/24/2005	55478	04140		414-416,426	1	1 008	FULLY REDEEMED
2005002088	1,916.25	7,744.27	9,660.52	02/15/2007	55478	04140		414-416,426	1	1 008	FULLY REDEEMED
2008003064	1,611.60	0.00	1,611.60	03/25/2009	55478	04170			1	1 008	FULLY REDEEMED
2012004719	5,463.08	0.00	5,463.08	03/15/2013	55478	04170			1	1 008	FULLY REDEEMED
2002002273	1,869.46	0.00	1,869.46	04/09/2003	55478	04190		419,421,424	1	1 008	FULLY REDEEMED
2022003663	8,647.05	0.00	8,647.05		55478	04190		419,421,424	1	1 008	ASSIGN
2023003524	12,061.12	0.00	12,061.12		55478	04190		419,421,424	1	1 008	OPEN
2021004738	470.34	1,282.66	1,753.00		55478	04220			1	1 008	OPEN
2021004739	328.40	913.75	1,242.15		55478	04230			1	1 008	OPEN

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1999002676	3,264.25	0.00	3,264.25	05/23/2000	55479 01820	182-183	1	1 008	FULLY REDEEMED
2009002547	4,094.73	0.00	4,094.73	04/30/2014	55479 04480	448-450	1	1 008	FULLY REDEEMED
2011004339	2,227.35	0.00	2,227.35	12/12/2013	55479 04480	448-450	1	1 008	FULLY REDEEMED
2012004720	10,162.73	4,715.68	14,878.41	12/12/2013	55479 04480	448-450	1	1 008	FULLY REDEEMED
2004002038	1,837.62	0.00	1,837.62	04/08/2005	55479 04540	454-456	1	1 008	FULLY REDEEMED
2006002226	1,458.57	0.00	1,458.57	05/28/2009	55479 04540	454-456	1	1 008	FULLY REDEEMED
2021004740	7,255.83	0.00	7,255.83		55479 04540	454-456	1	1 008	OPEN
2022003664	6,906.45	0.00	6,906.45		55479 04540	454-456	1	1 008	OPEN
2023003525	6,561.24	0.00	6,561.24		55479 04540	454-456	1	1 008	OPEN
1999002677	3,264.25	2,002.85	5,267.10	04/23/2001	55479 04570	457-458	1	1 008	FULLY REDEEMED
2015004154	2,869.53	6,075.15	8,944.68	12/15/2017	55479 04570	457-458	1	1 008	FULLY REDEEMED
2000002453	1,641.34	1,461.24	3,102.58	06/10/2002	55479 04590	459-461	1	1 008	FULLY REDEEMED
2010004396	1,822.32	0.00	1,822.32	10/26/2011	55479 04590	459-461	1	1 008	FULLY REDEEMED
2014004211	4,755.19	0.00	4,755.19	05/08/2015	55479 04590	459-461	1	1 008	FULLY REDEEMED
2007002730	5,322.24	0.00	5,322.24	03/28/2008	55479 04620	462-464	1	1 008	FULLY REDEEMED
2014004212	7,737.26	5,621.05	13,358.31	12/21/2015	55479 04620	462-464	1	1 008	FULLY REDEEMED
1996002352	629.52	1,257.32	1,886.84	09/28/2001	55479 04830	483-485	4	1 008	FULLY REDEEMED
1999002678	662.50	0.00	662.50	02/07/2001	55479 04830	483-485	4	1 008	FULLY REDEEMED
1996002353	2,927.19	12,401.45	15,328.64	03/22/2000	55479 04860	486-488	1	1 008	FULLY REDEEMED
2006002227	3,896.27	0.00	3,896.27	03/15/2007	55479 04860	486-488	1	1 008	FULLY REDEEMED
2001002373	1,627.89	4,528.70	6,156.59	05/12/2004	55479 04890	489-490	1	1 008	FULLY REDEEMED
2004002039	4,638.00	0.00	4,638.00	03/28/2006	55479 04890	489-490	1	1 008	FULLY REDEEMED
2005002089	4,953.84	9,244.83	14,198.67	02/13/2013	55479 04890	489-490	1	1 008	FULLY REDEEMED
2007002731	6,613.24	3,982.52	10,595.76		55479 04890	489-490	1	1 008	SETTLED/CLOSED
2008003065	2,688.59	7,255.03	9,943.62	01/17/2013	55479 04890	489-490	1	1 008	FULLY REDEEMED
2009002548	2,837.30	0.00	2,837.30	04/09/2010	55479 04890	489-490	1	1 008	FULLY REDEEMED
2011004340	8,205.62	8,939.31	17,144.93	01/17/2013	55479 04890	489-490	1	1 008	FULLY REDEEMED
2013004394	3,579.13	0.00	3,579.13	05/29/2015	55479 04890	489-490	1	1 008	FULLY REDEEMED
2014004213	3,647.80	0.00	3,647.80	05/29/2015	55479 04890	489-490	1	1 008	FULLY REDEEMED
2001002374	698.65	0.00	698.65	03/09/2004	55479 04910	491-492	4	1 008	FULLY REDEEMED
2016003799	287.93	0.00	287.93	07/12/2018	55479 04910	491-492	1	1 008	FULLY REDEEMED
2016003800	6,351.18	8,532.48	14,883.66	08/02/2018	55479 05070	507-508	1	1 008	FULLY REDEEMED
2014004214	8,809.31	0.00	8,809.31	02/23/2015	55479 05150	515-517	1	1 008	FULLY REDEEMED
2015004155	9,156.16	0.00	9,156.16	08/10/2016	55479 05150	515-517	1	1 008	FULLY REDEEMED

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2016003801	9,028.33	4,835.69	13,864.02	05/29/2018	55479 05150	515-517	1	1 008	FULLY REDEEMED
2017003862	4,399.17	0.00	4,399.17	05/29/2018	55479 05150	515-517	1	1 008	FULLY REDEEMED
2023003526	4,436.79	0.00	4,436.79	03/29/2024	55479 05150	515-517	1	1 008	FULLY REDEEMED
2003002365	455.40	0.00	455.40	04/19/2004	55479 05240		4	1 008	FULLY REDEEMED
1995001964	1,029.14	0.00	1,029.14	06/12/1996	55480 00020		1	1 008	FULLY REDEEMED
1996002354	905.43	0.00	905.43	03/18/1997	55480 00020		1	1 008	FULLY REDEEMED
2001002376	3,196.33	0.00	3,196.33	04/12/2002	55480 00020		1	1 008	FULLY REDEEMED
1987001689	1,501.69	0.00	1,501.69	05/20/1988	55480 00030		1	1 008	FULLY REDEEMED
1988001171	1,553.93	0.00	1,553.93	05/25/1989	55480 00030		1	1 008	FULLY REDEEMED
2007002732	3,418.33	0.00	3,418.33	07/21/2008	55480 00030		1	1 008	FULLY REDEEMED
1996002355	1,212.39	10,646.69	11,859.08	12/13/1999	55480 00040		1	1 008	FULLY REDEEMED
1997002128	5,742.70	0.00	5,742.70	06/18/1998	55480 00040		1	1 008	FULLY REDEEMED
1999002679	1,253.02	0.00	1,253.02	05/19/2000	55480 00040		1	1 008	FULLY REDEEMED
1998002556	4,051.39	0.00	4,051.39		55480 00070		1	1 008	SETTLED/CLOSED
1999002680	4,077.36	4,600.45	8,677.81	01/31/2003	55480 00070		1	1 008	FULLY REDEEMED
2000002454	1,978.31	18,690.98	20,669.29	07/03/2003	55480 00070		1	1 008	FULLY REDEEMED
2011004342	9,319.01	25,151.46	34,470.47	02/10/2015	55480 00070		1	1 008	FULLY REDEEMED
2014004215	3,795.12	0.00	3,795.12	08/20/2015	55480 00070		1	1 008	FULLY REDEEMED
1995001965	3,747.24	8,374.39	12,121.63	08/07/1998	55480 00080		1	1 008	FULLY REDEEMED
1996002356	2,052.44	0.00	2,052.44	04/11/1997	55480 00080		1	1 008	FULLY REDEEMED
1998002557	3,231.61	4,345.63	7,577.24	04/21/2000	55480 00080		1	1 008	FULLY REDEEMED
2004002040	2,707.65	0.00	2,707.65	03/29/2005	55480 00080		1	1 008	FULLY REDEEMED
2008003066	1,549.44	0.00	1,549.44	06/04/2009	55480 00110		1	1 008	FULLY REDEEMED
1998002558	2,350.64	4,166.66	6,517.30	03/31/2003	55480 00130		1	1 008	FULLY REDEEMED
2000002455	4,872.71	4,646.92	9,519.63	03/31/2003	55480 00130		1	1 008	FULLY REDEEMED
2002002275	5,744.87	0.00	5,744.87	03/31/2003	55480 00130		1	1 008	FULLY REDEEMED
1995001966	1,626.04	0.00	1,626.04	04/28/1997	55480 05460	546-547	1	1 008	FULLY REDEEMED
2005002091	1,717.53	8,963.39	10,680.92	02/11/2008	55480 05580	558-559	1	1 008	FULLY REDEEMED
2006002228	3,570.62	0.00	3,570.62	04/24/2007	55480 05580	558-559	1	1 008	FULLY REDEEMED
1997002129	5,578.00	0.00	5,578.00		55480 05650	565-567	1	1 008	SETTLED/CLOSED
1998002559	5,611.25	0.00	5,611.25		55480 05650	565-567	1	1 008	SETTLED/CLOSED
1999002681	5,639.83	0.00	5,639.83		55480 05650	565-567	1	1 008	SETTLED/CLOSED
2004002041	1,615.59	0.00	1,615.59	04/12/2006	55480 05680	568-570	1	1 008	FULLY REDEEMED

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1998002560	6,314.78	0.00	6,314.78	12/11/2000	55480 05710	571-573	1	1 008	FULLY REDEEMED
1999002682	6,346.97	0.00	6,346.97	12/11/2000	55480 05710	571-573	1	1 008	FULLY REDEEMED
2005002092	3,812.67	0.00	3,812.67	03/06/2006	55480 05710	571-573	1	1 008	FULLY REDEEMED
1988001172	1,366.73	0.00	1,366.73	05/23/1989	55480 05750	575-577	1	1 008	FULLY REDEEMED
1996002358	1,010.14	0.00	1,010.14	08/04/1997	55480 05750	575-577	1	1 008	FULLY REDEEMED
2013004396	2,861.32	0.00	2,861.32	03/26/2014	55480 05780	578-580	1	1 008	FULLY REDEEMED
2023003527	7,120.26	0.00	7,120.26		55480 05780	578-580	1	1 008	OPEN
2002002276	6,044.51	0.00	6,044.51	05/22/2003	55480 05810	581-583	1	1 008	FULLY REDEEMED
2003002366	6,479.30	1,725.81	8,205.11	03/25/2005	55480 05810		1	1 008	FULLY REDEEMED
2004002042	2,426.74	0.00	2,426.74	03/25/2005	55480 05810	581-583	1	1 008	FULLY REDEEMED
2013004397	3,793.08	0.00	3,793.08	03/06/2014	55480 05810	581-583	1	1 008	FULLY REDEEMED
2014004216	3,194.61	0.00	3,194.61	04/08/2016	55480 05810	581-583	1	1 008	FULLY REDEEMED
2008003067	225.69	238.79	464.48	07/08/2020	55480 05970		1	1 008	FULLY REDEEMED
1999002683	1,064.22	0.00	1,064.22	02/26/2000	55480 05990	599-600	1	1 008	FULLY REDEEMED
2014004217	2,346.18	0.00	2,346.18	01/27/2016	55480 06020	602-603	1	1 008	FULLY REDEEMED
1985002178	12,487.58	0.00	12,487.58	09/07/1988	55481 00010				FULLY REDEEMED
2010004655	3,941.75	0.00	3,941.75	04/20/2012	55481 00020		4	1 009	FULLY REDEEMED
2011004547	29,164.32	23,839.31	53,003.63	03/13/2013	55481 00020		4	1 009	FULLY REDEEMED
2013004613	26,890.64	0.00	26,890.64	04/15/2016	55481 00020		4	1 009	FULLY REDEEMED
2014004451	27,472.64	21,081.02	48,553.66	03/09/2017	55481 00020		4	1 009	FULLY REDEEMED
2015004375	3,497.49	21,181.49	24,678.98	03/09/2017	55481 00020		4	1 009	FULLY REDEEMED
2016004013	3,871.61	0.00	3,871.61	03/09/2017	55481 00020		4	1 009	FULLY REDEEMED
2017004056	2,123.68	0.00	2,123.68	12/02/2019	55481 00020		4	1 009	FULLY REDEEMED
2018003662	29,790.18	0.00	29,790.18	12/02/2019	55481 00020		4	1 009	FULLY REDEEMED
2021004968	4,626.69	0.00	4,626.69	03/16/2022	55481 00020		4	1 009	FULLY REDEEMED
2010004656	11,427.92	6,189.54	17,617.46	03/26/2012	55481 00030		4	1 009	FULLY REDEEMED
2002002456	795.17	0.00	795.17	12/06/2004	55481 00060		4	1 009	FULLY REDEEMED
1997002296	5,559.77	5,685.58	11,245.35	10/26/1998	55481 00120		4	1 009	FULLY REDEEMED
1995002087	11,490.50	9,367.24	20,857.74	04/09/1997	55481 00200		4	1 009	FULLY REDEEMED
1996002521	2,183.90	0.00	2,183.90	04/09/1997	55481 00200		4	1 009	FULLY REDEEMED
1997002297	12,834.14	12,167.68	25,001.82	12/24/1998	55481 00200		4	1 009	FULLY REDEEMED
1987001780	555.62	0.00	555.62	05/27/1988	55481 00210		4	1 009	FULLY REDEEMED
1988001234	4,961.76	4,203.37	9,165.13	10/12/1989	55481 00210		4	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2004002212	1,850.06	0.00	1,850.06	09/27/2005	55481	00210		4 1 009	FULLY REDEEMED
1985002179	7,858.88	0.00	7,858.88	05/08/1986	55481	00220			FULLY REDEEMED
1984001625	1,590.43	0.00	1,590.43		55481	00380			SETTLED/CLOSED
2014004452	1,278.41	0.00	1,278.41	04/06/2016	55481	00440	44,51	4 1 009	FULLY REDEEMED
2015004376	9,245.43	0.00	9,245.43	04/06/2016	55481	00440	44,51	4 1 009	FULLY REDEEMED
2021004969	7,712.62	0.00	7,712.62	05/04/2022	55481	00440	44,51	4 1 009	FULLY REDEEMED
1990002077	786.11	0.00	786.11	12/05/1991	55481	00450	45 & 65	4 1 009	FULLY REDEEMED
2014004453	25,927.16	0.00	25,927.16	08/05/2015	55481	00570		4 1 009	FULLY REDEEMED
2018003663	31,143.44	0.00	31,143.44	03/01/2019	55481	00570		4 1 009	FULLY REDEEMED
1990002078	1,390.52	0.00	1,390.52	12/05/1991	55481	00640		4 1 009	FULLY REDEEMED
2013004615	5,438.68	0.00	5,438.68	10/12/2018	55481	0071UCA022700204	71 CA 227 UNIT 204	4 1 009	FULLY REDEEMED
2014004454	6,036.84	25,291.20	31,328.04	11/15/2019	55481	0071UCA022700204	71 CA 227 UNIT 204	4 1 009	FULLY REDEEMED
2008003307	5,614.78	4,328.91	9,943.69	04/30/2010	55481	0071UCA022700305		4 1 009	FULLY REDEEMED
2009002718	924.99	0.00	924.99	04/30/2010	55481	0071UCA022700305		4 1 009	FULLY REDEEMED
2015004377	3,691.28	0.00	3,691.28	05/16/2017	55481	0071UCA022700308	71 CA 227 UNIT 308	4 1 009	FULLY REDEEMED
2016004014	3,319.19	0.00	3,319.19	05/16/2017	55481	0071UCA022700308	71 CA 227 UNIT 308	4 1 009	FULLY REDEEMED
1991001828	18,836.37	0.00	18,836.37	03/24/1992	55482	00060		4 1 009	FULLY REDEEMED
2009002719	76,280.82	0.00	76,280.82	04/26/2010	55482	00060		4 1 009	FULLY REDEEMED
1991001829	857.40	0.00	857.40	03/24/1992	55482	00080		4 1 009	FULLY REDEEMED
2009002720	2,617.75	0.00	2,617.75	04/26/2010	55482	00080		4 1 009	FULLY REDEEMED
1991001830	4,906.71	0.00	4,906.71	03/24/1992	55482	00110		4 1 009	FULLY REDEEMED
2009002721	13,069.28	0.00	13,069.28	04/26/2010	55482	00110		4 1 009	FULLY REDEEMED
1991001831	41,151.86	0.00	41,151.86	12/29/1993	55482	00120		4 1 009	FULLY REDEEMED
1992001922	43,301.12	0.00	43,301.12	12/29/1993	55482	00120		4 1 009	FULLY REDEEMED
2012004945	71,461.87	62,482.17	133,944.04	06/16/2014	55482	00120		4 1 009	FULLY REDEEMED
2014004455	7,634.07	0.00	7,634.07	05/01/2015	55482	00120		4 1 009	FULLY REDEEMED
2009002722	403.22	0.00	403.22	07/27/2010	55482	00130		4 1 009	FULLY REDEEMED

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2017004057	45,394.61	0.00	45,394.61	04/09/2018	55482 00150		4	1 009	FULLY REDEEMED
2021004741	829.42	0.00	829.42		55483 01690		1	1 008	OPEN
2012004722	9,140.11	4,324.34	13,464.45	10/05/2015	55483 02140	214-215	1	1 008	FULLY REDEEMED
2013004398	8,164.41	11,712.31	19,876.72	10/18/2022	55483 02140	214-215	1	1 008	FULLY REDEEMED
2016003803	7,086.78	14,334.68	21,421.46		55483 02140	214-215	1	1 008	SETTLED/CLOSED
2019003832	8,183.31	8,428.69	16,612.00	10/18/2022	55483 02140	214-215	1	1 008	FULLY REDEEMED
2021004742	8,366.71	4,001.01	12,367.72	09/12/2022	55483 02140	214-215	1	1 008	FULLY REDEEMED
2008003069	1,484.69	0.00	1,484.69	03/06/2009	55483 02190	219-220	1	1 008	FULLY REDEEMED
2008003070	5,370.38	11,736.91	17,107.29	06/12/2012	55483 02230	223-224	1	1 008	FULLY REDEEMED
2009002549	4,407.46	0.00	4,407.46	04/09/2010	55483 02230	223-224	1	1 008	FULLY REDEEMED
2010004398	3,907.04	4,877.21	8,784.25	04/10/2012	55483 02230	223-224	1	1 008	FULLY REDEEMED
2011004344	5,684.38	0.00	5,684.38	04/10/2012	55483 02230	223-224	1	1 008	FULLY REDEEMED
2002002277	1,013.39	0.00	1,013.39	03/18/2004	55483 02250	225-226	1	1 008	FULLY REDEEMED
2005002093	3,225.89	0.00	3,225.89	05/05/2006	55483 02250	225-226	1	1 008	FULLY REDEEMED
2008003071	1,644.99	0.00	1,644.99	04/13/2011	55483 02250	225-226	1	1 008	FULLY REDEEMED
2009002550	8,712.07	0.00	8,712.07	04/13/2011	55483 02250	225-226	1	1 008	FULLY REDEEMED
2011004345	7,076.40	0.00	7,076.40	03/11/2013	55483 02250	225-226	1	1 008	FULLY REDEEMED
1996002359	874.95	0.00	874.95	03/05/1997	55483 02270	227-228	1	1 008	FULLY REDEEMED
1999002684	4,645.41	5,310.37	9,955.78	03/29/2002	55483 02290	229-230	1	1 008	FULLY REDEEMED
2001002378	5,558.55	0.00	5,558.55	03/29/2002	55483 02290	229-230	1	1 008	FULLY REDEEMED
2006002229	2,319.05	0.00	2,319.05	02/27/2007	55483 02310	231-233	1	1 008	FULLY REDEEMED
2008003072	5,801.03	0.00	5,801.03	05/04/2009	55483 02310	231-233	1	1 008	FULLY REDEEMED
2001002379	2,453.29	3,322.68	5,775.97	09/09/2002	55483 02340	234-236	1	1 008	FULLY REDEEMED
2007002733	3,971.95	4,799.85	8,771.80	02/19/2009	55483 02340	234-236	1	1 008	FULLY REDEEMED
2009002551	8,616.20	0.00	8,616.20	09/28/2010	55483 02340	234-236	1	1 008	FULLY REDEEMED
2011004346	9,673.53	6,138.05	15,811.58	10/26/2012	55483 02340	234-236	1	1 008	FULLY REDEEMED
2018003490	1,002.17	0.00	1,002.17	02/11/2020	55483 02370	237-238	1	1 008	FULLY REDEEMED
2022003667	847.17	728.98	1,576.15		55483 02370	237-238	1	1 008	OPEN
2015004158	8,331.64	0.00	8,331.64	07/08/2016	55483 02390	239-240	1	1 008	FULLY REDEEMED
2017003865	8,630.40	15,215.97	23,846.37	01/29/2020	55483 02390	239-240	1	1 008	FULLY REDEEMED
2018003491	8,959.43	0.00	8,959.43	12/20/2019	55483 02390	239-240	1	1 008	PYRAMID
1995001967	1,808.04	0.00	1,808.04	05/30/1996	55483 02410	241-242	1	1 008	FULLY REDEEMED
1996002360	2,219.71	0.00	2,219.71	04/29/1998	55483 02410	241-242	1	1 008	FULLY REDEEMED
1997002131	2,091.50	0.00	2,091.50	04/29/1998	55483 02410	241-242	1	1 008	FULLY REDEEMED



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2002002278	5,370.43	7,021.72	12,392.15	12/12/2005	55483 02410	241-242	1	1 008	FULLY REDEEMED
2004002044	6,810.43	0.00	6,810.43	12/12/2005	55483 02410	241-242	1	1 008	FULLY REDEEMED
2012004723	4,020.37	0.00	4,020.37	01/20/2015	55483 02450	245-246	1	1 008	FULLY REDEEMED
2013004400	8,095.22	7,849.80	15,945.02	01/29/2015	55483 02450	245-246	1	1 008	FULLY REDEEMED
2010004401	6,311.30	9,330.16	15,641.46	10/26/2012	55483 02510	251-254	1	1 008	FULLY REDEEMED
2013004401	9,916.58	19,185.57	29,102.15	02/11/2016	55483 02510	251-254	1	1 008	FULLY REDEEMED
2016003806	12,634.89	0.00	12,634.89	06/13/2019	55483 02510	251-254	1	1 008	FULLY REDEEMED
2017003866	10,807.68	0.00	10,807.68	06/13/2019	55483 02510	251-254	1	1 008	FULLY REDEEMED
2018003492	11,191.45	0.00	11,191.45	06/13/2019	55483 02510	251-254	1	1 008	FULLY REDEEMED
2019003834	13,019.99	11,208.23	24,228.22	01/31/2022	55483 02510	251-254	1	1 008	FULLY REDEEMED
2020004431	14,203.98	0.00	14,203.98	05/17/2023	55483 02510	251-254	1	1 008	FULLY REDEEMED
2022003668	14,554.33	24,531.41	39,085.74		55483 02510	251-254	1	1 008	OPEN
1997002132	2,323.91	1,710.24	4,034.15	04/27/1999	55483 02640	264-265	1	1 008	FULLY REDEEMED
1998002562	1,428.02	0.00	1,428.02	04/27/1999	55483 02640	264-265	1	1 008	FULLY REDEEMED
2007002734	1,456.82	0.00	1,456.82	05/01/2008	55483 02660	266-267	1	1 008	FULLY REDEEMED
1998002563	2,680.05	0.00	2,680.05		55483 02800	280-282	1	1 008	SETTLED/CLOSED
2007002735	3,736.65	0.00	3,736.65	06/10/2008	55483 02800	280-282	1	1 008	FULLY REDEEMED
2008003073	1,677.80	0.00	1,677.80	04/21/2010	55483 02800	280-282	1	1 008	FULLY REDEEMED
2009002552	7,058.87	0.00	7,058.87	04/21/2010	55483 02800	280-282	1	1 008	FULLY REDEEMED
1997002133	1,176.74	2,368.43	3,545.17	05/03/1999	55483 02900	290-291	1	1 008	FULLY REDEEMED
2003002367	1,139.71	0.00	1,139.71	06/24/2004	55483 02980		1	1 008	FULLY REDEEMED
2004002045	1,958.42	0.00	1,958.42	07/14/2005	55483 02980	298-299	1	1 008	FULLY REDEEMED
2000002458	1,103.21	0.00	1,103.21	07/02/2001	55483 03040	304-306	1	1 008	FULLY REDEEMED
2010004402	2,979.65	1,405.41	4,385.06	07/26/2012	55483 03220	322-323	1	1 008	FULLY REDEEMED
2011004348	1,623.83	0.00	1,623.83	07/26/2012	55483 03220	322-323	1	1 008	FULLY REDEEMED
2010004403	1,651.43	0.00	1,651.43	10/17/2011	55483 03240	324-325	1	1 008	FULLY REDEEMED
1996002361	2,608.61	5,181.19	7,789.80	02/04/1999	55483 03260	326-327	1	1 008	FULLY REDEEMED
1999002685	597.62	0.00	597.62	03/28/2000	55483 03260	326-327	1	1 008	FULLY REDEEMED
2004002046	1,116.40	0.00	1,116.40	05/26/2005	55483 03260	326-327	1	1 008	FULLY REDEEMED
2015004159	1,861.73	0.00	1,861.73	05/31/2016	55484 00020		1	1 008	FULLY REDEEMED
1999002686	2,506.74	2,582.68	5,089.42	05/07/2001	55484 00100		1	1 008	FULLY REDEEMED
2002002280	4,364.94	5,813.23	10,178.17	03/01/2004	55484 00100		1	1 008	FULLY REDEEMED
2005002094	1,730.67	0.00	1,730.67	09/13/2006	55484 00100		1	1 008	FULLY REDEEMED

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2008003074	9,821.95	0.00	9,821.95	04/28/2009	55484 00100	1	1 008	FULLY REDEEMED
2003002368	2,641.85	0.00	2,641.85	03/01/2004	55484 00140	1	1 008	FULLY REDEEMED
2004002047	1,326.80	3,896.49	5,223.29	02/17/2006	55484 00140	1	1 008	FULLY REDEEMED
2008003075	4,149.49	0.00	4,149.49	05/06/2009	55484 00140	1	1 008	FULLY REDEEMED
2012004724	9,067.55	0.00	9,067.55	07/31/2013	55484 00140	1	1 008	FULLY REDEEMED
2017003867	1,969.75	0.00	1,969.75	04/19/2019	55484 00140	1	1 008	FULLY REDEEMED
2018003494	9,115.15	0.00	9,115.15	04/19/2019	55484 00140	1	1 008	FULLY REDEEMED
2012004725	2,540.92	18,200.73	20,741.65	01/20/2017	55484 00210	1	1 008	FULLY REDEEMED
2015004160	8,641.67	0.00	8,641.67	11/04/2016	55484 00210	1	1 008	FULLY REDEEMED
2009002553	2,138.66	0.00	2,138.66	08/17/2010	55484 00220	1	1 008	FULLY REDEEMED
2011004349	7,134.36	0.00	7,134.36	04/30/2013	55485 00010	1	1 008	FULLY REDEEMED
2012004726	9,605.64	0.00	9,605.64	04/30/2013	55485 00010	1	1 008	FULLY REDEEMED
2013004403	1,696.49	0.00	1,696.49	04/28/2015	55485 00010	1	1 008	PYRAMID
2014004222	8,920.29	7,472.83	16,393.12	11/27/2015	55485 00010	1	1 008	FULLY REDEEMED
2016003807	1,842.95	9,260.17	11,103.12	11/13/2019	55485 00010	1	1 008	FULLY REDEEMED
1983001483	699.76	0.00	699.76	03/18/1986	55485 00020			FULLY REDEEMED
1984001528	362.43	0.00	362.43	03/18/1986	55485 00020			FULLY REDEEMED
1985002078	770.16	0.00	770.16	04/27/1986	55485 00020			FULLY REDEEMED
2008003076	4,517.17	0.00	4,517.17	04/27/2009	55485 00040	1	1 008	FULLY REDEEMED
2017003869	2,231.79	5,963.70	8,195.49	10/30/2019	55485 00040	1	1 008	FULLY REDEEMED
2018003496	4,307.34	3,643.52	7,950.86	10/30/2019	55485 00040	1	1 008	FULLY REDEEMED
2001002380	1,199.33	0.00	1,199.33	01/14/2003	55485 00050	1	1 008	FULLY REDEEMED
2014004223	13,844.64	8,327.29	22,171.93	09/29/2017	55485 00060	1	1 008	FULLY REDEEMED
1997002134	1,860.21	0.00	1,860.21	07/17/2000	55485 00070	4	1 008	FULLY REDEEMED
1998002564	5,656.38	3,778.49	9,434.87	07/17/2000	55485 00070	4	1 008	FULLY REDEEMED
2004002048	4,539.75	0.00	4,539.75	05/12/2005	55485 00070	1	1 008	FULLY REDEEMED
2002002281	1,232.90	0.00	1,232.90	02/27/2003	55485 00130	1	1 008	FULLY REDEEMED
2007002736	7,338.95	0.00	7,338.95	09/25/2008	55485 00130	1	1 008	FULLY REDEEMED
2009002554	4,968.67	0.00	4,968.67	03/15/2011	55485 00130	1	1 008	FULLY REDEEMED
1999002687	1,011.51	0.00	1,011.51	06/08/2000	55485 00140	1	1 008	FULLY REDEEMED
2004002049	1,450.34	0.00	1,450.34	05/05/2005	55485 00140	1	1 008	FULLY REDEEMED
2007002737	4,254.34	0.00	4,254.34	04/24/2009	55485 00140	1	1 008	FULLY REDEEMED
2008003077	8,907.48	0.00	8,907.48	04/24/2009	55485 00140	1	1 008	FULLY REDEEMED
2017003870	5,798.62	0.00	5,798.62	03/07/2018	55485 00140	1	1 008	FULLY REDEEMED

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2018003497	8,288.45	0.00	8,288.45	07/13/2020	55485 00140		1	1 008	FULLY REDEEMED
2019003836	8,621.21	0.00	8,621.21	07/13/2020	55485 00140		1	1 008	FULLY REDEEMED
2020004434	5,836.87	0.00	5,836.87	01/11/2023	55485 00140		1	1 008	FULLY REDEEMED
2004002050	7,142.01	0.00	7,142.01	03/28/2006	55485 00150		1	1 008	FULLY REDEEMED
2005002095	9,033.91	18,692.53	27,726.44	11/19/2007	55485 00150		1	1 008	FULLY REDEEMED
2006002230	3,744.54	0.00	3,744.54	04/24/2007	55485 00150		1	1 008	FULLY REDEEMED
1995001969	2,379.07	0.00	2,379.07	03/19/1996	55486 00020		1	1 008	FULLY REDEEMED
1998002565	1,207.02	0.00	1,207.02	02/14/2000	55486 00020		1	1 008	FULLY REDEEMED
2003002369	1,252.50	0.00	1,252.50	03/18/2004	55486 00030		1	1 008	FULLY REDEEMED
2010004406	9,651.46	0.00	9,651.46	06/06/2011	55486 00060		1	1 008	FULLY REDEEMED
2008003078	1,644.99	0.00	1,644.99	03/18/2009	55486 00090		1	1 008	FULLY REDEEMED
2011004351	6,299.18	0.00	6,299.18	03/20/2012	55486 00090		1	1 008	FULLY REDEEMED
2012004728	4,671.19	0.00	4,671.19	04/29/2014	55486 00090		1	1 008	FULLY REDEEMED
2013004405	8,233.51	0.00	8,233.51	04/29/2014	55486 00090		1	1 008	FULLY REDEEMED
1979001872	698.91	0.00	698.91		55486 00110				SETTLED/CLOSED
1994001927	386.84	1,996.37	2,383.21	03/06/1997	55486 00110		4	1 008	FULLY REDEEMED
1998002566	1,656.86	1,669.78	3,326.64	03/21/2000	55486 00110		4	1 008	FULLY REDEEMED
2001002381	2,239.53	0.00	2,239.53	06/07/2002	55486 00110		4	1 008	FULLY REDEEMED
1995001971	2,899.68	0.00	2,899.68		55486 00120		1	1 008	SETTLED/CLOSED
2000002460	3,467.30	0.00	3,467.30	05/15/2001	55486 00120		1	1 008	FULLY REDEEMED
1986001544	524.94	0.00	524.94	10/22/1987	55486 00130				FULLY REDEEMED
2021004748	14,223.47	0.00	14,223.47	10/31/2022	55486 00140		1	1 008	FULLY REDEEMED
2010004408	5,445.34	0.00	5,445.34	07/29/2011	55487 00030		1	1 008	FULLY REDEEMED
2007002738	1,510.14	0.00	1,510.14	01/04/2011	55487 00050	5,9	1	1 008	FULLY REDEEMED
2010004409	3,282.27	0.00	3,282.27	03/31/2011	55487 00050	5,9	1	1 008	FULLY REDEEMED
1995001972	484.14	1,466.49	1,950.63	10/17/1996	55487 00130		1	1 008	FULLY REDEEMED
1997002135	2,043.84	4,200.20	6,244.04		55487 00130		1	1 008	SETTLED/CLOSED
1999002689	1,269.70	1,702.12	2,971.82	03/09/2001	55487 00130		1	1 008	FULLY REDEEMED
2000002461	1,514.95	0.00	1,514.95	03/09/2001	55487 00130		1	1 008	FULLY REDEEMED
2001002382	3,531.16	0.00	3,531.16	08/06/2003	55487 00130		1	1 008	FULLY REDEEMED
2005002096	2,090.77	0.00	2,090.77	04/27/2007	55487 00130		1	1 008	FULLY REDEEMED
2006002231	5,659.32	0.00	5,659.32	04/27/2007	55487 00130		1	1 008	FULLY REDEEMED
1983001485	2,049.67	0.00	2,049.67	04/04/1986	55487 02010				FULLY REDEEMED

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1985002079	2,215.57	0.00	2,215.57	04/27/1986	55487 02010			FULLY REDEEMED
2002002282	6,417.54	0.00	6,417.54	05/16/2003	55487 02010	1	1 008	FULLY REDEEMED
1999002690	1,011.51	0.00	1,011.51		55487 03010	1	1 008	SETTLED/CLOSED
2001002383	4,833.15	0.00	4,833.15	05/29/2002	55487 03040	1	1 008	FULLY REDEEMED
1992001824	2,101.50	22,319.86	24,421.36	04/28/1997	55488 01070	1	1 008	FULLY REDEEMED
2003002370	3,754.79	0.00	3,754.79	03/01/2004	55488 01070	1	1 008	FULLY REDEEMED
2006002232	1,670.68	0.00	1,670.68	03/31/2009	55488 01070	1	1 008	FULLY REDEEMED
1996002362	4,023.64	9,353.25	13,376.89		55488 01080	1	1 008	SETTLED/CLOSED
1994001928	2,562.90	9,326.77	11,889.67	03/29/2001	55488 01100	1	1 008	FULLY REDEEMED
1998002567	3,137.92	1,630.95	4,768.87	03/29/2001	55488 01100	1	1 008	FULLY REDEEMED
1999002691	1,391.24	3,680.49	5,071.73	01/09/2002	55488 01100	1	1 008	FULLY REDEEMED
2001002384	3,847.94	6,596.79	10,444.73	07/22/2003	55488 01100	1	1 008	FULLY REDEEMED
2009002555	5,666.28	0.00	5,666.28	02/13/2012	55488 01100	1	1 008	FULLY REDEEMED
2010004410	7,263.93	7,450.99	14,714.92	02/13/2012	55488 01100	1	1 008	FULLY REDEEMED
1999002692	1,441.14	0.00	1,441.14	04/14/2000	55489 00030	1	1 008	FULLY REDEEMED
2000002462	1,824.23	0.00	1,824.23	04/26/2002	55489 00030	1	1 008	FULLY REDEEMED
2001002385	1,883.91	0.00	1,883.91	04/26/2002	55489 00030	1	1 008	FULLY REDEEMED
2002002283	1,115.83	0.00	1,115.83	05/19/2003	55489 00050	1	1 008	FULLY REDEEMED
2016003809	2,737.89	0.00	2,737.89	01/31/2018	55489 00050	1	1 008	FULLY REDEEMED
2019003837	5,562.37	0.00	5,562.37	02/24/2020	55489 00050	1	1 008	FULLY REDEEMED
2022003669	11,915.14	6,782.48	18,697.62		55489 00050	1	1 008	OPEN
2023003532	4,675.15	0.00	4,675.15		55489 00050	1	1 008	OPEN
2008003079	4,333.33	14,005.93	18,339.26	06/28/2011	55489 00110	1	1 008	FULLY REDEEMED
2009002556	3,432.89	0.00	3,432.89	04/09/2010	55489 00110	1	1 008	FULLY REDEEMED
2010004411	3,611.49	0.00	3,611.49	06/28/2011	55489 00110	1	1 008	FULLY REDEEMED
2011004353	9,838.07	23,340.81	33,178.88	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
2014004225	3,530.29	18,181.73	21,712.02	02/16/2018	55489 00110	1	1 008	FULLY REDEEMED
2017003871	9,935.01	0.00	9,935.01	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
2018003498	10,287.89	5,102.99	15,390.88	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
2019003838	3,738.17	0.00	3,738.17	07/22/2020	55489 00110	1	1 008	FULLY REDEEMED
1986001545	1,374.72	0.00	1,374.72	03/08/1989	55489 00160			FULLY REDEEMED
1987001690	1,541.27	0.00	1,541.27	04/11/1989	55489 00160	4	1 008	FULLY REDEEMED
1988001173	1,592.51	0.00	1,592.51	04/11/1989	55489 00160	4	1 008	FULLY REDEEMED
2023003533	4,520.90	0.00	4,520.90	05/31/2024	55489 00190	1	1 008	FULLY REDEEMED

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2006002233	2,703.17	3,275.52	5,978.69	04/07/2008	55489 00200		1	1 008	FULLY REDEEMED
2007002739	1,634.40	7,444.74	9,079.14	04/07/2010	55489 00200		1	1 008	FULLY REDEEMED
2016003810	10,829.88	0.00	10,829.88	03/20/2017	55489 00200		1	1 008	FULLY REDEEMED
2019003839	11,601.00	0.00	11,601.00	01/27/2021	55489 00200		1	1 008	FULLY REDEEMED
2016003811	9,746.55	6,594.32	16,340.87	11/01/2017	55489 00210	21,102	1	1 008	FULLY REDEEMED
2018003499	12,268.03	20,085.54	32,353.57	07/13/2021	55489 00210	21,102	1	1 008	FULLY REDEEMED
2019003840	5,173.59	0.00	5,173.59		55489 00210	21,102	1	1 008	OPEN
2021004749	12,639.75	6,755.09	19,394.84		55489 00210	21,102	1	1 008	OPEN
2022003670	4,747.34	0.00	4,747.34	05/30/2024	55489 00210	21,102	1	1 008	FULLY REDEEMED
2023003534	11,406.21	0.00	11,406.21	05/30/2024	55489 00210	21,102	1	1 008	FULLY REDEEMED
2022003671	9,436.20	0.00	9,436.20	04/21/2023	55489 00230		1	1 008	FULLY REDEEMED
1999002693	2,845.34	0.00	2,845.34	02/22/2000	55489 00240		1	1 008	FULLY REDEEMED
2001002386	1,440.40	0.00	1,440.40	05/31/2002	55489 00240		1	1 008	FULLY REDEEMED
2002002284	5,771.28	0.00	5,771.28	02/27/2003	55489 00240		1	1 008	FULLY REDEEMED
2008003080	7,359.14	3,799.33	11,158.47	10/30/2009	55489 00240		1	1 008	FULLY REDEEMED
1987001691	1,950.09	0.00	1,950.09	08/19/1988	55489 01030		1	1 008	FULLY REDEEMED
2007002740	1,661.38	0.00	1,661.38	04/04/2008	55489 01030		1	1 008	FULLY REDEEMED
2008003081	1,734.05	0.00	1,734.05	03/30/2009	55489 01030		1	1 008	FULLY REDEEMED
2011004355	7,077.42	0.00	7,077.42	03/26/2012	55489 01030		1	1 008	FULLY REDEEMED
2015004162	2,162.19	0.00	2,162.19	03/14/2016	55489 01030		1	1 008	FULLY REDEEMED
2016003812	2,178.97	0.00	2,178.97	03/30/2017	55489 01030		1	1 008	FULLY REDEEMED
2018003500	6,012.62	0.00	6,012.62	03/15/2019	55489 01030		1	1 008	FULLY REDEEMED
1985002181	2,722.00	0.00	2,722.00	08/15/1986	55491 03270				FULLY REDEEMED
1992001923	1,088.18	0.00	1,088.18	05/28/1993	55491 03270	327-329,335	4	1 009	FULLY REDEEMED
2000002672	2,241.02	0.00	2,241.02	05/31/2001	55491 03270	327-329,335	4	1 009	FULLY REDEEMED
2000002673	492.47	0.00	492.47	05/31/2001	55491 03300	330-331	4	1 009	FULLY REDEEMED
2005002261	56,947.91	0.00	56,947.91	07/27/2006	55491 03450		4	1 009	FULLY REDEEMED
2007002920	63,216.55	0.00	63,216.55	02/26/2010	55491 03450		4	1 009	FULLY REDEEMED
2008003308	64,207.69	229,470.76	293,678.45		55491 03450		4	1 009	SETTLED/CLOSED
2012004946	83,258.70	83,424.46	166,683.16		55491 03450		4	1 009	SETTLED/CLOSED
2003003629	2,893.33	0.00	2,893.33	08/16/2004	55492 07000		1	1 025	FULLY REDEEMED
2005003330	3,813.61	0.00	3,813.61	05/08/2006	55493 07980		1	1 025	FULLY REDEEMED
1994002762	3,224.08	0.00	3,224.08	03/30/1995	55493 08170		1	1 025	FULLY REDEEMED
2013007006	13,071.09	0.00	13,071.09	02/11/2016	55493 08300		1	1 025	FULLY REDEEMED

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2014006711	13,959.26	0.00	13,959.26	02/11/2016	55493 08300		1	1 025	FULLY REDEEMED
2016006029	10,814.56	11,217.11	22,031.67	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2017006218	4,999.81	16,912.21	21,912.02	10/31/2019	55493 08300		1	1 025	FULLY REDEEMED
2020007138	22,573.27	0.00	22,573.27	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2021007715	20,517.48	0.00	20,517.48	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2022005844	20,366.99	0.00	20,366.99	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2023005544	19,769.54	0.00	19,769.54	06/20/2024	55493 08300		1	1 025	FULLY REDEEMED
2018005620	12,593.59	0.00	12,593.59	10/31/2019	55493 08350		1	1 025	FULLY REDEEMED
2021007717	6,382.53	0.00	6,382.53	04/04/2022	55493 08380		1	1 025	FULLY REDEEMED
2003002732	6,807.86	0.00	6,807.86	12/29/2004	55494 00120		1	1 010	FULLY REDEEMED
2004002401	3,032.57	0.00	3,032.57	04/26/2007	55494 00120	12-14	1	1 010	FULLY REDEEMED
2006002624	10,085.03	10,162.26	20,247.29	03/13/2008	55494 00120	12-14	1	1 010	FULLY REDEEMED
2007003223	2,895.29	31,656.78	34,552.07	04/19/2011	55494 00120	12-14	1	1 010	FULLY REDEEMED
2008003605	3,018.52	0.00	3,018.52	01/31/2013	55494 00120	12-14	1	1 010	FULLY REDEEMED
2009003068	10,316.27	0.00	10,316.27	04/19/2011	55494 00120	12-14	1	1 010	FULLY REDEEMED
2010005106	10,810.31	21,023.61	31,833.92	10/27/2017	55494 00120	12-14	1	1 010	FULLY REDEEMED
2011004966	3,173.77	0.00	3,173.77	12/31/2012	55494 00120	12-14	1	1 010	FULLY REDEEMED
2013005083	3,329.93	0.00	3,329.93		55494 00120	12-14	1	1 010	OPEN
2014004859	11,847.50	0.00	11,847.50		55494 00120	12-14	1	1 010	OPEN
2015004818	12,409.42	8,258.43	20,667.85		55494 00120	12-14	1	1 010	OPEN
2016004421	3,675.53	12,777.69	16,453.22		55494 00120	12-14	1	1 010	OPEN
2018004049	13,745.39	23,986.08	37,731.47		55494 00120	12-14	1	1 010	OPEN
2019004445	4,258.99	15,861.56	20,120.55		55494 00120	12-14	1	1 010	OPEN
2022004202	17,163.96	0.00	17,163.96		55494 00120	12-14	1	1 010	OPEN
2023003961	15,037.27	0.00	15,037.27		55494 00120	12-14	1	1 010	OPEN
1982001907	2,303.92	16,633.06	18,936.98		55494 00610				SETTLED/CLOSED
1998002568	5,226.51	10,025.13	15,251.64	02/28/2001	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2002002285	6,536.89	3,627.66	10,164.55	02/25/2004	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2003002371	2,883.54	12,851.15	15,734.69	03/30/2004	55494 0062A		1	1 008	FULLY REDEEMED
2007002741	5,738.03	0.00	5,738.03	06/01/2009	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2008003082	8,411.60	0.00	8,411.60	06/01/2009	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2010004412	2,119.72	0.00	2,119.72	03/07/2011	55494 0062A	62A,62B	1	1 008	FULLY REDEEMED
2007002742	6,850.35	0.00	6,850.35	06/06/2008	55494 00700		1	1 008	FULLY REDEEMED
2014004861	8,245.03	0.00	8,245.03	05/14/2015	55494 02520		1	1 010	FULLY REDEEMED
1979002058	138.28	3,592.45	3,730.73		55494 03410				SETTLED/CLOSED
2003002734	903.90	0.00	903.90	11/05/2004	55494 03410		4	1 010	FULLY REDEEMED

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2005002472	3,531.02	0.00	3,531.02	04/05/2006	55494 0342A	342A,342B	1	1 010	FULLY REDEEMED
2003002372	2,601.43	0.00	2,601.43	09/22/2006	55495 00010		1	1 008	FULLY REDEEMED
2004002051	4,263.19	0.00	4,263.19	09/22/2006	55495 00010		1	1 008	FULLY REDEEMED
2005002097	1,526.03	0.00	1,526.03	09/22/2006	55495 00010		1	1 008	FULLY REDEEMED
1996002363	249.43	0.00	249.43	01/06/1999	55495 00030		1	1 008	FULLY REDEEMED
2003002373	2,329.84	0.00	2,329.84	05/28/2004	55495 00060		1	1 008	FULLY REDEEMED
2010004413	1,927.04	0.00	1,927.04	05/19/2011	55495 00100		1	1 008	FULLY REDEEMED
2011004356	2,997.93	0.00	2,997.93	04/16/2012	55495 00100		1	1 008	FULLY REDEEMED
2012004729	8,587.29	0.00	8,587.29	08/23/2013	55495 00100		1	1 008	FULLY REDEEMED
2019003841	7,817.34	0.00	7,817.34	05/04/2020	55495 00110		1	1 008	FULLY REDEEMED
2007002743	1,546.77	0.00	1,546.77	01/21/2010	55495 00120		1	1 008	FULLY REDEEMED
2008003083	8,319.64	0.00	8,319.64	06/15/2010	55495 00120		1	1 008	FULLY REDEEMED
2009002557	8,817.27	0.00	8,817.27	06/15/2010	55495 00120		1	1 008	FULLY REDEEMED
1983001487	233.36	0.00	233.36	02/06/1986	55496 00010				FULLY REDEEMED
1995001973	3,206.84	2,459.17	5,666.01	08/16/1996	55496 00020		1	1 008	FULLY REDEEMED
1996002364	496.57	6,078.79	6,575.36	03/16/1999	55496 00020		1	1 008	FULLY REDEEMED
2003002374	5,183.59	4,471.07	9,654.66	12/31/2004	55496 00020		1	1 008	FULLY REDEEMED
2006002234	3,727.47	0.00	3,727.47	04/06/2007	55496 00020		1	1 008	FULLY REDEEMED
2005002098	1,026.90	5,112.77	6,139.67	04/10/2007	55496 00060		1	1 008	FULLY REDEEMED
2006002235	965.71	0.00	965.71	04/07/2008	55496 00060		1	1 008	FULLY REDEEMED
2007002744	6,983.64	8,181.51	15,165.15	02/16/2010	55496 00060		1	1 008	FULLY REDEEMED
2009002558	7,697.28	0.00	7,697.28	04/29/2011	55496 00060		1	1 008	FULLY REDEEMED
2010004414	7,962.48	16,477.09	24,439.57	09/18/2013	55496 00060		1	1 008	FULLY REDEEMED
2011004357	1,269.54	0.00	1,269.54	09/18/2013	55496 00060		1	1 008	FULLY REDEEMED
2014004227	4,209.28	0.00	4,209.28	02/23/2015	55496 00060		1	1 008	FULLY REDEEMED
2016003813	8,494.90	16,311.66	24,806.56		55496 00060		1	1 008	OPEN
2006002236	520.62	2,016.25	2,536.87		55496 00110		1	1 008	SETTLED/CLOSED
2005002099	482.63	0.00	482.63	04/10/2007	55496 01090		1	1 008	FULLY REDEEMED
2006002237	529.64	2,109.67	2,639.31	02/23/2016	55496 01090		1	1 008	FULLY REDEEMED
2003002375	531.88	0.00	531.88	12/31/2004	55496 01120		4	1 008	FULLY REDEEMED
1998002569	2,813.50	0.00	2,813.50	02/26/1999	55496 01160		1	1 008	FULLY REDEEMED
1999002694	2,866.39	3,127.10	5,993.49		55496 01160		1	1 008	SETTLED/CLOSED
2002002286	5,406.56	8,899.88	14,306.44	05/01/2008	55496 01160		1	1 008	SETTLED/CLOSED

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2005002101	4,149.62	3,740.23	7,889.85	08/01/2006	55496 01160		1	1 008	FULLY REDEEMED
2007002745	2,386.30	0.00	2,386.30	05/14/2009	55496 01170		1	1 008	FULLY REDEEMED
2008003085	6,196.61	0.00	6,196.61	05/14/2009	55496 01170		1	1 008	FULLY REDEEMED
2000002463	763.46	0.00	763.46	07/30/2001	55496 01180		1	1 008	FULLY REDEEMED
2001002387	826.68	3,532.92	4,359.60	02/13/2003	55496 01180		1	1 008	FULLY REDEEMED
2003002376	601.28	0.00	601.28	04/24/2006	55496 01180		1	1 008	FULLY REDEEMED
2006002238	532.71	0.00	532.71	07/31/2009	55496 01180		1	1 008	FULLY REDEEMED
2009002559	1,006.27	0.00	1,006.27	06/22/2010	55496 01180		1	1 008	FULLY REDEEMED
2006002239	341.90	0.00	341.90	11/09/2007	55496 01320	132,140	1	1 008	FULLY REDEEMED
2001002388	1,785.95	0.00	1,785.95	03/11/2002	55496 01360		1	1 008	FULLY REDEEMED
2002002287	3,328.07	0.00	3,328.07	06/27/2003	55496 01360		1	1 008	FULLY REDEEMED
2007002746	6,685.19	0.00	6,685.19	06/22/2010	55496 01360		1	1 008	FULLY REDEEMED
2023003537	2,196.51	0.00	2,196.51	02/23/2024	55496 01430		1	1 008	FULLY REDEEMED
1996002365	2,074.08	7,988.03	10,062.11		55497 03050	305-307	1	1 008	SETTLED/CLOSED
1999002695	4,383.88	3,456.87	7,840.75	09/27/2000	55497 03050	305-307	1	1 008	FULLY REDEEMED
2007002747	6,067.31	0.00	6,067.31	04/03/2008	55497 03120	312-314	1	1 008	FULLY REDEEMED
2008003086	5,765.01	8,567.96	14,332.97	03/30/2011	55497 05010		1	1 008	FULLY REDEEMED
2009002560	625.14	0.00	625.14	04/09/2010	55497 05010		1	1 008	FULLY REDEEMED
2000002464	3,395.62	6,969.08	10,364.70	11/26/2002	55497 05020		1	1 008	FULLY REDEEMED
2003002377	1,884.13	0.00	1,884.13	04/22/2004	55497 05020		1	1 008	FULLY REDEEMED
2005002102	778.85	3,894.36	4,673.21	10/17/2006	55497 05020		1	1 008	FULLY REDEEMED
1995001975	3,059.82	0.00	3,059.82	06/06/1996	55498 00480	48-51	1	1 008	FULLY REDEEMED
1996002366	7,686.46	7,139.73	14,826.19	06/30/1999	55498 00480	48-51	1	1 008	FULLY REDEEMED
1997002136	7,545.86	0.00	7,545.86	06/30/1999	55498 00480	48-51	1	1 008	FULLY REDEEMED
2000002465	7,400.04	0.00	7,400.04	05/24/2001	55498 00480	48-51	1	1 008	FULLY REDEEMED
2001002389	1,949.92	0.00	1,949.92	06/26/2002	55498 00890	89-90	1	1 008	FULLY REDEEMED
2001002390	562.29	0.00	562.29	06/26/2002	55498 00910	91-92	4	1 008	FULLY REDEEMED
2012004733	5,619.79	0.00	5,619.79	10/07/2014	55498 00930	93-94	1	1 008	FULLY REDEEMED
2015004164	2,107.78	16,612.58	18,720.36	02/13/2018	55498 00930	93-94	1	1 008	FULLY REDEEMED
2018003501	4,654.53	11,498.07	16,152.60	07/19/2021	55498 00930	93-94	1	1 008	FULLY REDEEMED
2019003842	4,836.78	0.00	4,836.78	07/19/2021	55498 00930	93-94	1	1 008	FULLY REDEEMED
2021004750	12,169.42	0.00	12,169.42	06/28/2022	55498 00930	93-94	1	1 008	FULLY REDEEMED
2022003673	9,679.36	0.00	9,679.36	05/24/2023	55498 00930	93-94	1	1 008	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Term	Count	Code	Status
2016003814	1,860.08	0.00	1,860.08	05/30/2017	55498	00950	95-96	1	1	008	FULLY REDEEMED
2009002561	5,770.05	0.00	5,770.05	02/22/2010	55498	00970	97-98	1	1	008	FULLY REDEEMED
2010004415	6,138.41	9,976.07	16,114.48	12/26/2013	55498	00970	97-98	1	1	008	FULLY REDEEMED
2014004228	7,203.14	3,628.46	10,831.60	03/25/2016	55498	00970	97-98	1	1	008	FULLY REDEEMED
1997002137	1,009.88	0.00	1,009.88	09/23/1998	55498	01010	101-105	1	1	008	FULLY REDEEMED
1998002570	2,629.12	0.00	2,629.12	04/23/2001	55498	01010	101-105	1	1	008	FULLY REDEEMED
2000002466	5,448.02	0.00	5,448.02	03/08/2001	55498	01010	101-105	1	1	008	FULLY REDEEMED
2001002391	1,319.31	6,545.60	7,864.91	03/07/2003	55498	01010	101-105	1	1	008	FULLY REDEEMED
2004002052	5,328.60	0.00	5,328.60	05/31/2005	55498	01010	101-105	1	1	008	FULLY REDEEMED
2013004406	1,915.36	0.00	1,915.36	07/21/2015	55498	01080	108-110	1	1	008	FULLY REDEEMED
2014004229	12,075.57	0.00	12,075.57	07/21/2015	55498	01080	108-110	1	1	008	FULLY REDEEMED
2018003502	1,765.65	0.00	1,765.65	04/04/2019	55498	02410		1	1	008	FULLY REDEEMED
2020004438	4,355.83	8,944.72	13,300.55		55498	02410		1	1	008	OPEN
2021004751	8,131.54	0.00	8,131.54	05/10/2022	55498	02410		1	1	008	PYRAMID
2022003674	8,632.64	4,465.93	13,098.57		55498	02410		1	1	008	OPEN
2023003538	3,988.04	0.00	3,988.04		55498	02410		1	1	008	OPEN
2020004440	2,921.00	0.00	2,921.00	08/08/2022	55498	02430		1	1	008	FULLY REDEEMED
2000002467	1,440.73	0.00	1,440.73	05/24/2001	55498	02440		1	1	008	FULLY REDEEMED
1998002571	1,072.84	0.00	1,072.84	06/07/1999	55498	02460		1	1	008	FULLY REDEEMED
1999002696	5,002.40	7,242.16	12,244.56	04/30/2003	55498	02460		1	1	008	FULLY REDEEMED
2000002468	2,554.72	4,992.16	7,546.88	04/30/2003	55498	02460		1	1	008	FULLY REDEEMED
2003002378	1,423.22	0.00	1,423.22	07/30/2004	55498	02460		1	1	008	FULLY REDEEMED
2015004166	2,265.42	0.00	2,265.42	09/12/2016	55498	02470		1	1	008	FULLY REDEEMED
2016003815	4,040.66	0.00	4,040.66	04/10/2017	55498	02490		1	1	008	FULLY REDEEMED
1999002697	7,963.38	0.00	7,963.38	12/22/2000	55498	02520		1	1	008	FULLY REDEEMED
2010004416	2,040.40	0.00	2,040.40	03/16/2011	55498	02560		1	1	008	FULLY REDEEMED
2015004167	7,157.88	0.00	7,157.88		55498	02560		1	1	008	ASSIGN
2016003816	9,772.33	5,280.61	15,052.94	03/28/2022	55498	02560		1	1	008	FULLY REDEEMED
2017003873	4,702.00	0.00	4,702.00	02/26/2021	55498	02560		1	1	008	FULLY REDEEMED
2018003503	10,612.74	19,357.50	29,970.24	02/26/2021	55498	02560		1	1	008	FULLY REDEEMED
2019003843	5,101.43	0.00	5,101.43	02/26/2021	55498	02560		1	1	008	FULLY REDEEMED
1999002698	1,328.79	0.00	1,328.79	05/25/2000	55498	02570		1	1	008	FULLY REDEEMED
2005002103	1,487.40	0.00	1,487.40	04/27/2006	55498	02620		1	1	008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Ref	Code	Code	Status
2006002240	3,211.19	0.00	3,211.19	07/03/2007	55498 02650		1	1 008	FULLY REDEEMED
2016003817	251.99	401.17	653.16	09/22/2017	55499 00010		1	1 008	FULLY REDEEMED
2016003818	251.99	401.17	653.16	09/22/2017	55499 00020		1	1 008	FULLY REDEEMED
1997002138	2,394.40	0.00	2,394.40	06/23/1998	55499 00030	3-4	1	1 008	FULLY REDEEMED
1998002572	1,793.68	1,509.41	3,303.09	02/15/2000	55499 00030	3-4	1	1 008	FULLY REDEEMED
2000002471	3,369.15	5,751.35	9,120.50	09/25/2003	55499 00030	3-4	1	1 008	FULLY REDEEMED
2016003819	2,017.81	0.00	2,017.81	09/22/2017	55499 00030	3-4	1	1 008	FULLY REDEEMED
2016003820	251.99	401.17	653.16	09/22/2017	55499 00050		1	1 008	FULLY REDEEMED
2001002392	5,332.60	0.00	5,332.60	02/26/2002	55499 00140	14-15,113	1	1 008	FULLY REDEEMED
1994001929	4,197.88	4,703.95	8,901.83	07/16/2001	55499 00230	23-26,44	1	1 008	FULLY REDEEMED
1995001976	3,946.88	2,638.01	6,584.89	06/07/1999	55499 00230	23-26,44	1	1 008	FULLY REDEEMED
1996002367	10,581.16	0.00	10,581.16		55499 00230	23-26,44	1	1 008	SETTLED/CLOSED
1986001546	606.37	0.00	606.37	04/06/1987	55499 00310				FULLY REDEEMED
2000002473	4,567.11	8,270.52	12,837.63	03/29/2006	55499 00320		1	1 008	SETTLED/CLOSED
2002002288	1,306.06	6,469.02	7,775.08	12/20/2004	55499 00320		1	1 008	FULLY REDEEMED
2006002241	1,441.41	0.00	1,441.41	05/01/2007	55499 00320		1	1 008	FULLY REDEEMED
2000002474	1,191.35	0.00	1,191.35	05/03/2001	55499 00330		1	1 008	FULLY REDEEMED
2007002748	1,888.33	0.00	1,888.33	01/26/2009	55499 00330		1	1 008	FULLY REDEEMED
1996002368	2,461.59	6,440.57	8,902.16	03/08/1999	55499 00340		1	1 008	FULLY REDEEMED
2000002475	1,243.41	0.00	1,243.41	06/12/2003	55499 00360		1	1 008	FULLY REDEEMED
1982001678	2,355.10	0.00	2,355.10	08/03/1988	55499 00390				FULLY REDEEMED
1983001491	1,805.67	12,779.09	14,584.76	08/03/1988	55499 00390				FULLY REDEEMED
1984001531	2,183.96	2,410.25	4,594.21	10/28/1987	55499 00390				FULLY REDEEMED
1986001547	3,902.92	1,421.54	5,324.46	11/20/1987	55499 00390				FULLY REDEEMED
1999002699	2,052.97	0.00	2,052.97	09/27/2000	55499 00390		1	1 008	FULLY REDEEMED
2001002393	7,443.15	12,197.57	19,640.72	01/31/2005	55499 00390		1	1 008	FULLY REDEEMED
1985002080	2,285.01	0.00	2,285.01	05/16/1986	55499 00410				FULLY REDEEMED
1986001548	2,350.54	1,099.16	3,449.70	12/28/1987	55499 00410				FULLY REDEEMED
1988001176	721.20	0.00	721.20	03/20/1989	55499 00410		1	1 008	FULLY REDEEMED
1995001977	4,229.21	0.00	4,229.21	06/07/1996	55499 00410		1	1 008	FULLY REDEEMED
1997002139	3,666.33	0.00	3,666.33	02/20/1998	55499 00410		1	1 008	FULLY REDEEMED
1998002573	3,695.39	0.00	3,695.39	07/30/1999	55499 00410		1	1 008	FULLY REDEEMED
1999002700	3,733.40	0.00	3,733.40	03/24/2000	55499 00410		1	1 008	FULLY REDEEMED

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2000002476	3,920.71	0.00	3,920.71	08/30/2001	55499 00410		1	1 008	FULLY REDEEMED
2002002289	3,057.29	0.00	3,057.29	06/27/2003	55499 00410		1	1 008	FULLY REDEEMED
2005002104	3,765.85	3,266.81	7,032.66	02/13/2007	55499 00410		1	1 008	FULLY REDEEMED
1996002369	2,887.93	6,715.61	9,603.54	01/29/1999	55499 00430		1	1 008	FULLY REDEEMED
1999002701	3,322.09	4,855.74	8,177.83	04/05/2002	55499 00430		1	1 008	FULLY REDEEMED
2001002394	2,496.95	4,685.39	7,182.34	12/31/2002	55499 00430		1	1 008	FULLY REDEEMED
2019003844	406.59	0.00	406.59	08/13/2020	55499 00450		1	1 008	FULLY REDEEMED
2021004753	411.82	0.00	411.82	03/08/2022	55499 00450		1	1 008	FULLY REDEEMED
2022003676	393.63	0.00	393.63	04/17/2023	55499 00450		1	1 008	FULLY REDEEMED
2003002379	1,348.73	0.00	1,348.73	04/29/2004	55499 01070		1	1 008	FULLY REDEEMED
2003002380	3,525.44	0.00	3,525.44	05/26/2004	55499 01120		1	1 008	FULLY REDEEMED
2008003087	3,021.53	0.00	3,021.53	06/29/2009	55499 01120		1	1 008	FULLY REDEEMED
2021004754	5,854.23	0.00	5,854.23	03/08/2022	55499 01200	120-121	1	1 008	FULLY REDEEMED
2008005180	6,695.73	0.00	6,695.73	02/25/2009	55500 00270		1	1 029	FULLY REDEEMED
2010007343	7,578.37	4,212.44	11,790.81	02/13/2013	55500 00270		1	1 029	FULLY REDEEMED
2011007018	2,676.36	0.00	2,676.36	02/13/2013	55500 00270		1	1 029	FULLY REDEEMED
2016006350	8,130.83	13,035.04	21,165.87	04/24/2018	55500 00280		1	1 029	FULLY REDEEMED
2018005889	12,514.29	0.00	12,514.29	03/28/2019	55500 00280		1	1 029	FULLY REDEEMED
2019003845	2,278.05	0.00	2,278.05	02/19/2020	55501 00010		1	1 008	FULLY REDEEMED
2001002395	2,394.17	2,771.80	5,165.97	03/28/2003	55501 00020		1	1 008	FULLY REDEEMED
2004002053	1,332.45	0.00	1,332.45	03/18/2005	55501 00020		1	1 008	FULLY REDEEMED
2005002105	2,175.96	3,986.11	6,162.07	12/08/2006	55501 00020		1	1 008	FULLY REDEEMED
2015004169	6,523.47	0.00	6,523.47	02/23/2016	55501 00030		1	1 008	FULLY REDEEMED
2016003821	1,870.38	9,087.11	10,957.49	02/27/2018	55501 00030		1	1 008	FULLY REDEEMED
2014004231	2,601.95	0.00	2,601.95	09/06/2016	55501 00060		1	1 008	FULLY REDEEMED
2020004443	2,501.11	0.00	2,501.11	04/20/2022	55501 00100		1	1 008	FULLY REDEEMED
2003002381	2,228.43	0.00	2,228.43	06/04/2004	55501 00170		1	1 008	FULLY REDEEMED
2002002290	4,321.24	0.00	4,321.24	11/30/2005	55501 00230		1	1 008	FULLY REDEEMED
2006002242	9,058.58	5,296.98	14,355.56	11/19/2007	55501 00230		1	1 008	FULLY REDEEMED
1997002140	904.62	4,400.81	5,305.43	05/15/2000	55501 01540	154-155	1	1 008	FULLY REDEEMED

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2016003822	5,822.83	6,699.64	12,522.47	10/23/2017	55501 01560	156-158	1	1 008	FULLY REDEEMED
2017003878	4,842.43	0.00	4,842.43	01/08/2020	55501 01560	156-158	1	1 008	FULLY REDEEMED
2018003505	12,460.28	7,702.71	20,162.99	09/23/2020	55501 01560	156-158	1	1 008	FULLY REDEEMED
2019003846	5,566.55	0.00	5,566.55	09/23/2020	55501 01560	156-158	1	1 008	FULLY REDEEMED
2021004756	13,815.47	0.00	13,815.47	05/13/2022	55501 01560	156-158	1	1 008	FULLY REDEEMED
2022003678	13,354.47	12,238.12	25,592.59		55501 01560	156-158	1	1 008	OPEN
2000002477	2,317.86	2,633.26	4,951.12	10/09/2001	55501 01590	159-161	1	1 008	FULLY REDEEMED
2001002396	2,511.60	0.00	2,511.60	05/31/2002	55501 01590	159-161	1	1 008	FULLY REDEEMED
2002002291	6,342.92	3,619.44	9,962.36	08/25/2003	55501 01590	159-161	1	1 008	FULLY REDEEMED
2004002054	7,810.74	0.00	7,810.74	03/28/2006	55501 01590	159-161	1	1 008	FULLY REDEEMED
2005002106	8,328.30	18,917.62	27,245.92	05/02/2007	55501 01590	159-161	1	1 008	FULLY REDEEMED
2006002243	3,492.47	0.00	3,492.47	04/24/2007	55501 01590	159-161	1	1 008	FULLY REDEEMED
2007002749	3,484.67	0.00	3,484.67	04/24/2009	55501 01590	159-161	1	1 008	FULLY REDEEMED
2008003088	9,590.31	10,211.95	19,802.26	01/29/2010	55501 01590	159-161	1	1 008	FULLY REDEEMED
2001002397	8,472.92	0.00	8,472.92	04/01/2003	55501 01640	164-165	1	1 008	FULLY REDEEMED
2002002292	9,923.92	0.00	9,923.92	04/01/2003	55501 01640	164-165	1	1 008	FULLY REDEEMED
2008003089	10,858.40	10,787.00	21,645.40	12/28/2010	55501 01660	166-169	1	1 008	FULLY REDEEMED
1996002370	6,209.38	8,842.07	15,051.45	06/15/1999	55501 02060		1	1 008	FULLY REDEEMED
1997002141	2,043.56	0.00	2,043.56	06/18/1998	55501 02060		1	1 008	FULLY REDEEMED
1999002702	415.51	0.00	415.51	07/31/2000	55501 02730		1	1 008	FULLY REDEEMED
1998002574	2,048.76	2,308.31	4,357.07		55501 02750		1	1 008	SETTLED/CLOSED
1999002703	3,927.21	0.00	3,927.21	05/31/2002	55501 02750		1	1 008	FULLY REDEEMED
2000002478	2,023.46	4,347.13	6,370.59	05/31/2002	55501 02750		1	1 008	FULLY REDEEMED
2006002244	3,269.36	0.00	3,269.36	04/30/2007	55501 02790		1	1 008	FULLY REDEEMED
2010004417	4,249.79	0.00	4,249.79	06/06/2011	55501 02790		1	1 008	FULLY REDEEMED
2011004360	9,040.82	9,790.21	18,831.03	07/31/2013	55501 02790		1	1 008	FULLY REDEEMED
1998002575	1,825.46	2,658.40	4,483.86	06/19/2000	55501 02800		1	1 008	FULLY REDEEMED
2001002398	1,085.89	0.00	1,085.89	09/09/2002	55501 02800		1	1 008	FULLY REDEEMED
2015004171	3,360.90	0.00	3,360.90	11/30/2016	55501 02810		1	1 008	FULLY REDEEMED
2016003824	8,719.85	0.00	8,719.85	11/22/2017	55501 02810		1	1 008	FULLY REDEEMED
2020004446	6,202.01	6,738.41	12,940.42		55501 02960		1	1 008	OPEN
2021004758	6,125.82	0.00	6,125.82	05/10/2022	55501 02960		1	1 008	PYRAMID
2022003679	8,148.63	5,750.95	13,899.58		55501 02960		1	1 008	OPEN
2023003541	4,843.45	0.00	4,843.45		55501 02960		1	1 008	OPEN

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2011004361	8,827.17	0.00	8,827.17	03/16/2012	55501 02980		1	1 008	FULLY REDEEMED
2015004172	10,895.36	0.00	10,895.36	06/24/2016	55501 02980		1	1 008	FULLY REDEEMED
2005002107	1,822.64	0.00	1,822.64	05/31/2006	55501 06030	603-606	1	1 008	FULLY REDEEMED
2006002245	3,757.16	0.00	3,757.16	08/30/2007	55501 06030	603-606	1	1 008	FULLY REDEEMED
2005002108	210.11	0.00	210.11	05/31/2006	55501 06070	607-609	1	1 008	FULLY REDEEMED
2006002246	270.83	243.34	514.17	08/30/2007	55501 06070	607-609	1	1 008	FULLY REDEEMED
1999002704	5,076.33	0.00	5,076.33	06/30/2001	55501 06130		1	1 008	FULLY REDEEMED
2000002479	5,836.02	2,942.78	8,778.80	06/30/2001	55501 06130		1	1 008	FULLY REDEEMED
2000003757	2,471.04	5,704.01	8,175.05	05/07/2003	55502 00060		1	1 025	FULLY REDEEMED
2002003574	6,109.31	17,667.23	23,776.54	03/12/2004	55502 00060		1	1 025	FULLY REDEEMED
1995002863	812.05	0.00	812.05	04/18/1996	55502 00080		1	1 025	FULLY REDEEMED
2022005845	2,916.59	0.00	2,916.59	03/30/2023	55502 00130		1	1 025	FULLY REDEEMED
2002003575	2,093.12	0.00	2,093.12	06/30/2003	55502 05320	532-533,677	1	1 025	FULLY REDEEMED
2018005621	11,431.93	0.00	11,431.93	08/30/2019	55502 06750	675-676	1	1 025	FULLY REDEEMED
2021007719	1,583.38	0.00	1,583.38	03/04/2022	55502 06750	675-676	1	1 025	FULLY REDEEMED
2022005846	1,599.86	0.00	1,599.86	08/16/2023	55502 06750	675-676	1	1 025	FULLY REDEEMED
2023005545	2,985.28	0.00	2,985.28		55502 06750	675-676	1	1 025	OPEN
1985002966	1,037.40	0.00	1,037.40	04/27/1986	55504 00140				FULLY REDEEMED
2002003576	1,882.42	0.00	1,882.42	07/24/2003	55504 00210		1	1 025	FULLY REDEEMED
2016003825	12,027.51	23,792.63	35,820.14	04/19/2019	55509 00010		1	1 008	FULLY REDEEMED
2007002750	7,850.28	0.00	7,850.28	03/01/2013	55509 00020		1	1 008	FULLY REDEEMED
2008003090	8,373.91	13,727.99	22,101.90		55509 00020		1	1 008	SETTLED/CLOSED
2009002562	3,373.94	0.00	3,373.94	04/09/2010	55509 00020		1	1 008	FULLY REDEEMED
2010004419	3,543.53	5,275.56	8,819.09	03/01/2013	55509 00020		1	1 008	FULLY REDEEMED
2011004362	4,064.66	5,596.77	9,661.43	03/01/2013	55509 00020		1	1 008	FULLY REDEEMED
2022003680	5,929.57	0.00	5,929.57	12/18/2023	55509 00020		1	1 008	FULLY REDEEMED
1997002142	6,125.20	0.00	6,125.20	04/30/1998	55509 00030		1	1 008	FULLY REDEEMED
2000002480	1,411.87	6,851.14	8,263.01	10/31/2001	55509 00030		1	1 008	FULLY REDEEMED
2016006351	2,263.29	0.00	2,263.29	06/07/2017	55510 00250		1	1 029	FULLY REDEEMED
2000003899	6,799.89	0.00	6,799.89	05/20/2002	55511 00110		1	1 029	FULLY REDEEMED
2002003703	1,383.51	7,692.92	9,076.43	12/08/2003	55511 00110		1	1 029	FULLY REDEEMED

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1998002576	143.12	0.00	143.12	03/22/1999	55513 00010	4	1 008	FULLY REDEEMED
2005002109	548.19	231.79	779.98	07/31/2006	55513 00010	1	1 008	FULLY REDEEMED
2006002247	218.91	0.00	218.91		55513 00010	1	1 008	SETTLED/CLOSED
1998002577	852.05	0.00	852.05	03/22/1999	55513 00020	1	1 008	FULLY REDEEMED
2004002056	4,007.57	0.00	4,007.57	11/11/2005	55513 00020	1	1 008	FULLY REDEEMED
2005002110	5,781.95	2,602.56	8,384.51	07/28/2006	55513 00020	1	1 008	FULLY REDEEMED
2006002248	1,436.74	0.00	1,436.74	01/13/2009	55513 00020	1	1 008	FULLY REDEEMED
1985002081	1,016.28	0.00	1,016.28	05/19/1986	55513 00030			FULLY REDEEMED
1996002371	1,444.04	9,409.04	10,853.08	08/20/1999	55513 00090	1	1 008	FULLY REDEEMED
2003002382	4,763.01	0.00	4,763.01	03/15/2004	55513 00090	1	1 008	FULLY REDEEMED
1997002143	2,984.19	0.00	2,984.19	03/12/1998	55513 00100	1	1 008	FULLY REDEEMED
1998002578	6,846.04	0.00	6,846.04	06/30/1999	55513 00100	1	1 008	FULLY REDEEMED
1999002705	3,235.80	0.00	3,235.80	03/13/2000	55513 00100	1	1 008	FULLY REDEEMED
2017003880	4,798.07	0.00	4,798.07	02/26/2018	55513 00130	1	1 008	FULLY REDEEMED
2001003770	1,509.64	2,475.51	3,985.15	07/19/2002	55515 00310	1	1 029	FULLY REDEEMED
2016006352	8,911.72	0.00	8,911.72	03/01/2017	55516 00010	1	1 029	FULLY REDEEMED
1995002982	551.82	0.00	551.82	03/27/1996	55520 00230	1	1 029	FULLY REDEEMED
2000003900	1,419.03	0.00	1,419.03	05/21/2001	55521 00050	1	1 029	FULLY REDEEMED
1985003085	3,056.00	0.00	3,056.00	05/06/1986	55521 00060			FULLY REDEEMED
1986002290	2,004.58	0.00	2,004.58	02/23/1987	55521 00060			FULLY REDEEMED
2012007722	8,620.22	0.00	8,620.22	05/31/2013	55521 00110	1	1 029	FULLY REDEEMED
2013007361	14,491.77	0.00	14,491.77	12/06/2017	55521 00110	1	1 029	FULLY REDEEMED
2014007051	13,898.03	0.00	13,898.03	09/26/2017	55521 00110	1	1 029	FULLY REDEEMED
2015006979	14,548.07	9,503.69	24,051.76	09/26/2017	55521 00110	1	1 029	FULLY REDEEMED
2016006353	4,989.94	0.00	4,989.94	09/26/2017	55521 00110	1	1 029	FULLY REDEEMED
2018005890	17,102.64	0.00	17,102.64	03/19/2019	55521 00110	1	1 029	FULLY REDEEMED
2014007052	3,942.62	0.00	3,942.62	04/09/2015	55521 00290	2	1 029	FULLY REDEEMED
2014007053	3,045.74	0.00	3,045.74	04/09/2015	55521 00300	2	1 029	FULLY REDEEMED
2014007054	5,309.19	0.00	5,309.19	04/09/2015	55521 00310	2	1 029	FULLY REDEEMED
2008005181	3,016.25	9,782.66	12,798.91	06/12/2014	55522 00120	1	1 029	FULLY REDEEMED
2010007344	10,249.26	16,931.01	27,180.27	09/12/2014	55522 00120	1	1 029	FULLY REDEEMED

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2011007019	3,249.01	10,586.30	13,835.31	04/10/2014	55522 00120	1	1 029	FULLY REDEEMED
2005003459	1,293.71	0.00	1,293.71	08/31/2006	55522 00160	1	1 029	FULLY REDEEMED
1991002531	4,117.37	33,318.96	37,436.33		55522 00200	1	1 029	SETTLED/CLOSED
1998004029	5,524.94	6,971.61	12,496.55		55522 00200	1	1 029	SETTLED/CLOSED
1999004285	2,077.86	12,407.36	14,485.22	09/24/2004	55522 00200	1	1 029	FULLY REDEEMED
2000003901	2,391.23	6,292.60	8,683.83	03/10/2004	55522 00200	1	1 029	FULLY REDEEMED
2003003761	2,860.66	0.00	2,860.66	04/12/2004	55522 00200	1	1 029	FULLY REDEEMED
2004003324	2,938.58	5,717.18	8,655.76	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2005003460	3,125.87	0.00	3,125.87	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2006003684	9,832.12	8,899.02	18,731.14	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2008005182	9,691.43	0.00	9,691.43	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2009004385	11,443.18	0.00	11,443.18	06/02/2010	55522 00200	1	1 029	FULLY REDEEMED
2018005891	1,359.50	0.00	1,359.50	07/18/2019	55522 00300	1	1 029	FULLY REDEEMED
2007004470	4,438.78	5,399.42	9,838.20	09/02/2008	55522 00310	1	1 029	FULLY REDEEMED
2009004206	15,620.27	0.00	15,620.27	11/29/2011	55523 00910	4	1 025	FULLY REDEEMED
2010007028	39,433.76	20,944.01	60,377.77	11/29/2011	55523 00910	4	1 025	FULLY REDEEMED
2011006720	16,029.89	0.00	16,029.89	07/31/2012	55523 00910	4	1 025	FULLY REDEEMED
1992002539	13,063.60	0.00	13,063.60	03/26/1993	55523 01250	1	1 025	FULLY REDEEMED
1995002864	14,508.57	0.00	14,508.57	05/31/1996	55523 03280	1	1 025	FULLY REDEEMED
1997003285	15,573.72	0.00	15,573.72	04/01/1998	55523 03280	1	1 025	FULLY REDEEMED
1998003878	15,899.26	18,319.28	34,218.54		55523 03280	1	1 025	SETTLED/CLOSED
1999004117	16,800.39	0.00	16,800.39	04/10/2002	55523 03280	1	1 025	FULLY REDEEMED
2001003634	19,510.19	0.00	19,510.19	04/10/2002	55523 03280	1	1 025	FULLY REDEEMED
2012007364	3,841.42	0.00	3,841.42	04/24/2013	55523 03280	1	1 025	FULLY REDEEMED
2013007007	23,302.32	0.00	23,302.32	03/30/2018	55523 03280	1	1 025	FULLY REDEEMED
2014006712	24,846.63	0.00	24,846.63	03/30/2018	55523 03280	1	1 025	FULLY REDEEMED
2015006645	25,132.87	52,087.82	77,220.69	03/29/2018	55523 03280	1	1 025	FULLY REDEEMED
1986002192	1,554.78	0.00	1,554.78	04/29/1987	55523 03370			FULLY REDEEMED
1987002354	3,462.09	14,703.51	18,165.60	09/27/1990	55523 03370	1	1 025	FULLY REDEEMED
1996003585	1,313.91	0.00	1,313.91	05/20/1998	55523 03500	1	1 025	FULLY REDEEMED
1996003586	1,470.37	0.00	1,470.37	03/05/1997	55524 00080	1	1 025	FULLY REDEEMED
2006003552	4,820.47	0.00	4,820.47	08/01/2007	55524 00220	1	1 025	FULLY REDEEMED
2009004207	12,237.23	0.00	12,237.23	06/11/2010	55524 00220	1	1 025	FULLY REDEEMED
1985003086	2,794.46	5,984.82	8,779.28	08/22/1989	55525 00050			FULLY REDEEMED

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1988001743	3,431.57	0.00	3,431.57	08/22/1989	55525 00050	1	1 029	FULLY REDEEMED
2022006090	9,555.97	0.00	9,555.97		55525 00430	1	1 029	OPEN
2023005806	10,609.76	0.00	10,609.76		55525 00430	1	1 029	OPEN
2007004471	4,360.48	0.00	4,360.48	11/25/2009	55525 00480	1	1 029	FULLY REDEEMED
2008005183	8,665.49	8,985.90	17,651.39	01/25/2010	55525 00480	1	1 029	FULLY REDEEMED
2018005892	2,228.14	0.00	2,228.14	06/13/2019	55525 00480	1	1 029	FULLY REDEEMED
2007004472	7,610.66	0.00	7,610.66	06/22/2009	55526 00240	1	1 029	FULLY REDEEMED
2008005184	7,885.75	21,389.38	29,275.13		55526 00240	1	1 029	SETTLED/CLOSED
2009004386	3,462.26	0.00	3,462.26	03/18/2013	55526 00240	1	1 029	FULLY REDEEMED
2010007345	3,541.84	17,354.77	20,896.61	03/18/2013	55526 00240	1	1 029	FULLY REDEEMED
2012007724	3,341.65	0.00	3,341.65	03/18/2013	55526 00240	1	1 029	FULLY REDEEMED
2015006980	13,133.15	0.00	13,133.15	12/14/2016	55526 00240	1	1 029	FULLY REDEEMED
2018005893	7,427.57	0.00	7,427.57		55526 00240	1	1 029	OPEN
2019006408	6,097.95	15,315.43	21,413.38		55526 00240	1	1 029	OPEN
2020007520	18,198.25	0.00	18,198.25		55526 00240	1	1 029	OPEN
2019006409	4,050.05	0.00	4,050.05	11/05/2020	55526 00520	1	1 029	FULLY REDEEMED
1995001978	2,291.81	0.00	2,291.81	05/31/1996	55527 00020	1	1 008	FULLY REDEEMED
1996002372	1,600.48	3,994.41	5,594.89	09/26/1997	55527 00080	1	1 008	FULLY REDEEMED
1998002579	7,721.82	0.00	7,721.82	09/06/2002	55527 00080	1	1 008	FULLY REDEEMED
1999002706	7,761.27	4,126.86	11,888.13	09/06/2002	55527 00080	1	1 008	FULLY REDEEMED
2000002481	2,949.47	5,885.76	8,835.23	09/06/2002	55527 00080	1	1 008	FULLY REDEEMED
2018003507	2,089.11	0.00	2,089.11	05/14/2019	55527 00110	1	1 008	FULLY REDEEMED
2019003847	10,221.44	0.00	10,221.44	08/31/2020	55527 00110	1	1 008	FULLY REDEEMED
2020004449	11,716.79	7,106.97	18,823.76		55527 00110	1	1 008	OPEN
2021004759	6,460.89	0.00	6,460.89	05/10/2022	55527 00110	1	1 008	PYRAMID
2022003681	10,955.52	6,192.63	17,148.15		55527 00110	1	1 008	OPEN
2023003542	4,282.53	0.00	4,282.53		55527 00110	1	1 008	OPEN
2006002249	2,842.09	0.00	2,842.09	07/31/2007	55527 00120	1	1 008	FULLY REDEEMED
2008003091	1,522.54	0.00	1,522.54	02/26/2010	55527 00120	1	1 008	FULLY REDEEMED
2000002482	5,604.35	0.00	5,604.35	06/20/2001	55527 00130	1	1 008	FULLY REDEEMED
2016003827	2,172.10	0.00	2,172.10	05/11/2017	55527 00140	1	1 008	FULLY REDEEMED
2017003881	2,357.84	0.00	2,357.84	05/22/2018	55527 00140	1	1 008	FULLY REDEEMED
2018003508	10,247.45	0.00	10,247.45	09/23/2019	55527 00140	1	1 008	FULLY REDEEMED
1998002580	3,464.55	0.00	3,464.55	04/26/1999	55527 00160	1	1 008	FULLY REDEEMED



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2008003092	4,749.32	0.00	4,749.32	10/30/2009	55527 00200	1	1 008	FULLY REDEEMED
2017003882	4,041.19	0.00	4,041.19	03/19/2018	55527 00200	1	1 008	FULLY REDEEMED
2018003509	2,114.67	0.00	2,114.67	03/24/2020	55527 00200	1	1 008	FULLY REDEEMED
2019003848	10,963.70	0.00	10,963.70	05/14/2020	55527 00200	1	1 008	FULLY REDEEMED
2022003682	11,271.51	5,793.09	17,064.60	08/16/2023	55527 00200	1	1 008	FULLY REDEEMED
2023003543	4,871.47	0.00	4,871.47		55527 00200	1	1 008	OPEN
2000002483	5,815.74	5,467.94	11,283.68	12/06/2001	55527 00230	1	1 008	FULLY REDEEMED
1994001931	3,665.98	4,109.16	7,775.14	03/15/1999	55527 00270	1	1 008	FULLY REDEEMED
1995001979	3,449.50	5,105.72	8,555.22	03/15/1999	55527 00270	1	1 008	FULLY REDEEMED
1996002373	3,117.52	0.00	3,117.52	05/29/1997	55527 00270	1	1 008	FULLY REDEEMED
1998002581	3,276.90	0.00	3,276.90	03/15/1999	55527 00270	1	1 008	FULLY REDEEMED
2002002293	1,310.90	0.00	1,310.90	03/11/2003	55527 00430	1	1 008	FULLY REDEEMED
2005002111	5,585.06	0.00	5,585.06	04/10/2006	55527 00430	1	1 008	FULLY REDEEMED
1992001829	4,940.50	38,964.45	43,904.95	02/25/1999	55527 00460	1	1 008	FULLY REDEEMED
2000002484	3,876.87	3,902.92	7,779.79	08/13/2001	55527 00460	1	1 008	FULLY REDEEMED
1985002082	2,006.50	0.00	2,006.50	05/20/1986	55527 00480			FULLY REDEEMED
1987001692	2,170.38	0.00	2,170.38	05/31/1988	55527 00480	1	1 008	FULLY REDEEMED
1988001177	2,271.97	4,369.52	6,641.49	10/31/1990	55527 00480	1	1 008	FULLY REDEEMED
1997002144	5,203.45	6,926.86	12,130.31	03/18/1999	55527 00480	1	1 008	FULLY REDEEMED
2000002485	3,610.82	0.00	3,610.82	03/12/2002	55527 00480	1	1 008	FULLY REDEEMED
2001002399	7,583.07	0.00	7,583.07	03/12/2002	55527 00480	1	1 008	FULLY REDEEMED
2002002294	8,484.56	0.00	8,484.56	03/21/2003	55527 00480	1	1 008	FULLY REDEEMED
2003002383	9,206.41	5,995.16	15,201.57	04/27/2005	55527 00480	1	1 008	FULLY REDEEMED
1992001830	1,104.93	33,345.91	34,450.84		55527 02040			204-205 1 1 008 SETTLED/CLOSED
1999002707	6,247.53	3,648.29	9,895.82		55527 02040			204-205 1 1 008 SETTLED/CLOSED
2000002486	3,147.54	14,929.17	18,076.71	02/15/2019	55527 02040	1	1 008	204-205 FULLY REDEEMED
2008003093	5,845.58	3,413.31	9,258.89	11/30/2009	55527 02040	1	1 008	204-205 FULLY REDEEMED
1996002374	1,449.52	0.00	1,449.52	05/27/1997	55527 02060	1	1 008	FULLY REDEEMED
1997002145	6,943.82	0.00	6,943.82	10/30/1998	55527 02060	1	1 008	FULLY REDEEMED
2008003094	8,870.89	8,774.93	17,645.82	03/25/2010	55527 02060	1	1 008	FULLY REDEEMED
2010004420	1,917.75	11,857.54	13,775.29	03/19/2013	55527 02060	1	1 008	FULLY REDEEMED
2011004366	4,269.09	0.00	4,269.09	03/19/2013	55527 02060	1	1 008	FULLY REDEEMED
2012004739	4,574.62	0.00	4,574.62	03/19/2013	55527 02060	1	1 008	FULLY REDEEMED
2005002112	4,601.74	0.00	4,601.74	06/26/2006	55527 02100	1	1 008	FULLY REDEEMED
2001002400	2,954.77	0.00	2,954.77	04/04/2002	55527 02110	1	1 008	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Count	Status
2021004762	8,221.13	0.00		8,221.13	04/21/2022	55527	02120	1	1 008	FULLY REDEEMED
1999002708	4,457.56	0.00		4,457.56	02/25/2000	55527	02130	1	1 008	FULLY REDEEMED
2000002487	5,153.18	0.00		5,153.18	03/06/2001	55527	02130	1	1 008	FULLY REDEEMED
1999002709	113.78	0.00		113.78	03/27/2003	55527	02140			FULLY REDEEMED
1999002710	53.65	0.00		53.65	08/25/2003	55527	02150			FULLY REDEEMED
2000002488	8,177.26	0.00		8,177.26	08/25/2003	55527	02150	1	1 008	FULLY REDEEMED
2007004473	6,414.61	0.00		6,414.61	07/24/2008	55528	00030	1	1 029	FULLY REDEEMED
2009004387	8,631.53	0.00		8,631.53	09/20/2012	55528	00030	1	1 029	FULLY REDEEMED
2010007346	13,143.78	6,974.58		20,118.36	02/14/2013	55528	00030	1	1 029	FULLY REDEEMED
2011007020	6,412.12	0.00		6,412.12	10/31/2013	55528	00030	1	1 029	FULLY REDEEMED
2019006410	23,843.02	0.00		23,843.02	03/06/2020	55529	00330	1	1 029	FULLY REDEEMED
							33 & 66			
2007004474	2,206.00	7,956.17		10,162.17	10/02/2008	55529	00370	1	1 029	FULLY REDEEMED
2006003685	1,951.43	0.00		1,951.43	05/23/2007	55529	00380	1	1 029	FULLY REDEEMED
2014007055	2,476.11	0.00		2,476.11	11/13/2019	55529	00560	1	1 029	FULLY REDEEMED
2015006981	13,742.14	11,102.22		24,844.36	12/26/2019	55529	00560	1	1 029	FULLY REDEEMED
2016006355	5,292.78	17,994.20		23,286.98	11/13/2019	55529	00560	1	1 029	FULLY REDEEMED
2018005895	19,604.54	14,025.51		33,630.05	11/13/2019	55529	00560	1	1 029	FULLY REDEEMED
2005003461	540.65	429.67		970.32	08/16/2006	55529	00670	1	1 029	FULLY REDEEMED
1995002983	7,460.51	0.00		7,460.51	10/31/1996	55529	00870	1	1 029	FULLY REDEEMED
2020007522	16,763.78	0.00		16,763.78	04/30/2024	55529	00890	1	1 029	FULLY REDEEMED
2021007962	23,517.47	19,736.80		43,254.27	04/30/2024	55529	00890	1	1 029	FULLY REDEEMED
2004003325	7,677.37	0.00		7,677.37	11/19/2005	55529	00930	1	1 029	FULLY REDEEMED
2023005807	5,846.12	0.00		5,846.12		55529	00930	1	1 029	OPEN
1997001694	1,084.35	8,561.27		9,645.62	10/31/1999	55530	00030	1	1 002	FULLY REDEEMED
1994001563	1,119.59	0.00		1,119.59	06/29/1995	55530	00080	1	1 002	FULLY REDEEMED
2013003503	1,710.48	0.00		1,710.48	03/07/2014	55530	00100	1	1 002	FULLY REDEEMED
1985001696	1,742.15	0.00		1,742.15	06/06/1986	55530	00130			FULLY REDEEMED
1986001258	1,891.82	0.00		1,891.82	06/05/1987	55530	00130			FULLY REDEEMED
1987001415	3,606.71	0.00		3,606.71	10/19/1988	55530	00130	1	1 002	FULLY REDEEMED
1988000971	3,808.20	0.00		3,808.20	11/20/1989	55530	00130	1	1 002	FULLY REDEEMED

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1995001593	1,735.58	0.00	1,735.58	06/30/1998	55530 00150	1	1 002	FULLY REDEEMED
2004001635	1,891.39	0.00	1,891.39	08/10/2005	55530 00250	1	1 002	FULLY REDEEMED
1987001416	3,358.72	6,948.08	10,306.80	01/06/1992	55531 00120	1	1 002	FULLY REDEEMED
1995001594	1,792.54	6,374.29	8,166.83	01/21/2000	55531 00130	1	1 002	FULLY REDEEMED
1996001922	2,293.94	0.00	2,293.94	04/11/1997	55531 00130	1	1 002	FULLY REDEEMED
1998002050	4,494.76	0.00	4,494.76	04/14/1999	55531 00130	1	1 002	FULLY REDEEMED
2000001902	1,293.95	0.00	1,293.95	05/22/2001	55531 00130	1	1 002	FULLY REDEEMED
2001001860	5,322.32	2,836.12	8,158.44	07/24/2002	55531 00130	1	1 002	FULLY REDEEMED
2005001648	1,477.88	0.00	1,477.88	03/01/2006	55531 00140	1	1 002	FULLY REDEEMED
1988000972	1,476.38	0.00	1,476.38	05/04/1989	55531 00180	1	1 002	FULLY REDEEMED
2003001933	7,471.63	0.00	7,471.63	02/20/2004	55531 00180	1	1 002	FULLY REDEEMED
1995001595	3,460.59	0.00	3,460.59	06/15/1998	55531 00210	1	1 002	FULLY REDEEMED
1996001923	1,783.02	4,130.04	5,913.06	06/15/1998	55531 00210	1	1 002	FULLY REDEEMED
1995001596	1,809.70	8,479.39	10,289.09	02/11/1998	55531 00270	1	1 002	FULLY REDEEMED
1996001924	2,319.03	0.00	2,319.03	04/11/1997	55531 00270	1	1 002	FULLY REDEEMED
2001001861	2,268.00	0.00	2,268.00	03/05/2002	55531 00270	1	1 002	FULLY REDEEMED
1999002133	546.51	0.00	546.51	05/26/2000	55531 00280	1	1 002	FULLY REDEEMED
1994001564	1,759.35	0.00	1,759.35	06/19/1995	55532 00010	1	1 002	FULLY REDEEMED
1996001925	3,888.69	7,405.98	11,294.67	11/04/1998	55532 00010	1	1 002	FULLY REDEEMED
2003001934	4,072.59	0.00	4,072.59	03/31/2004	55532 00080	1	1 002	FULLY REDEEMED
2004001636	1,228.27	0.00	1,228.27	05/12/2005	55532 00080	1	1 002	FULLY REDEEMED
2008002391	5,331.47	0.00	5,331.47	10/20/2009	55532 00080	1	1 002	FULLY REDEEMED
2013003504	3,508.80	6,650.26	10,159.06	01/05/2015	55532 00080	1	1 002	FULLY REDEEMED
2015003276	5,305.99	0.00	5,305.99	03/07/2016	55532 00080	1	1 002	FULLY REDEEMED
2018002752	1,879.25	0.00	1,879.25	06/26/2019	55532 00080	1	1 002	FULLY REDEEMED
2001001862	1,498.12	2,817.71	4,315.83	07/31/2002	55532 00090	1	1 002	FULLY REDEEMED
2003001935	8,243.92	0.00	8,243.92	05/20/2004	55532 00090	1	1 002	FULLY REDEEMED
2007002118	5,862.70	0.00	5,862.70	05/22/2009	55532 00090	1	1 002	FULLY REDEEMED
2008002392	8,378.73	0.00	8,378.73	05/22/2009	55532 00090	1	1 002	FULLY REDEEMED
2022002964	8,740.08	0.00	8,740.08		55532 00090	1	1 002	OPEN
2023002854	11,916.57	0.00	11,916.57		55532 00090	1	1 002	OPEN
2021003801	5,669.92	0.00	5,669.92	04/08/2022	55532 00100	1	1 002	FULLY REDEEMED
2017003028	1,861.79	0.00	1,861.79	02/15/2019	55532 00210	1	1 002	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Status
2018002753	9,526.27	0.00		9,526.27	02/28/2019	55532 00210	1 1 002	FULLY REDEEMED
2009001992	5,910.67	0.00		5,910.67	07/21/2010	55532 00250	1 1 002	FULLY REDEEMED
2013003505	8,306.40	9,417.05		17,723.45	03/25/2016	55532 00250	1 1 002	FULLY REDEEMED
2014003292	8,560.95	0.00		8,560.95	05/12/2015	55532 00250	1 1 002	PYRAMID
2015003278	8,812.39	0.00		8,812.39	03/25/2016	55532 00250	1 1 002	FULLY REDEEMED
1985001698	3,214.36	0.00		3,214.36	04/27/1986	55532 00330		FULLY REDEEMED
1998002051	2,798.26	2,869.57		5,667.83	11/02/2000	55532 00330	1 1 002	FULLY REDEEMED
2008002393	1,743.33	5,696.75		7,440.08	01/26/2012	55532 00330	1 1 002	FULLY REDEEMED
2007004475	2,148.39	0.00		2,148.39	06/04/2008	55533 00230	1 1 029	FULLY REDEEMED
2008005185	2,145.65	4,656.97		6,802.62	05/31/2011	55533 00230	1 1 029	FULLY REDEEMED
2009004389	6,072.56	7,187.43		13,259.99	01/12/2011	55535 00210	1 1 029	FULLY REDEEMED
1989001715	3,830.90	0.00		3,830.90	08/16/1990	55536 00120	4 1 009	FULLY REDEEMED
1986001642	91.47	0.00		91.47	05/19/1987	55536 01190		FULLY REDEEMED
1986001643	5,576.56	0.00		5,576.56	04/30/1987	55536 01200		FULLY REDEEMED
1995002088	144.96	0.00		144.96	05/23/1996	55536 03310	4 1 009	FULLY REDEEMED
1996002522	1,369.35	0.00		1,369.35	06/07/1997	55536 03310	4 1 009	FULLY REDEEMED
1986001644	603.44	0.00		603.44	04/30/1987	55536 04210		FULLY REDEEMED
1989001716	20,600.54	0.00		20,600.54	08/16/1990	55536 04290	4 1 009	FULLY REDEEMED
1989001717	7,490.35	0.00		7,490.35	08/16/1990	55536 04300	4 1 009	FULLY REDEEMED
1989001718	6,144.19	0.00		6,144.19	08/16/1990	55536 04310	4 1 009	FULLY REDEEMED
1989001719	2,552.74	0.00		2,552.74	08/16/1990	55536 04320	4 1 009	FULLY REDEEMED
1985002182	10,778.41	0.00		10,778.41	03/09/1987	55536 04360		FULLY REDEEMED
1986001645	2,424.36	0.00		2,424.36	09/20/1991	55536 04360		FULLY REDEEMED
1987001782	9,338.54	0.00		9,338.54	03/17/1988	55536 04360	4 1 009	FULLY REDEEMED
1988001235	9,492.94	0.00		9,492.94	04/26/1989	55536 04360	4 1 009	FULLY REDEEMED
1990002079	10,929.45	0.00		10,929.45	03/01/1993	55536 04360	4 1 009	FULLY REDEEMED
1995002089	1,993.72	30,226.93		32,220.65	08/13/1998	55536 04360	2 1 009	FULLY REDEEMED
1996002523	2,753.12	0.00		2,753.12	04/11/1997	55536 04360	2 1 009	FULLY REDEEMED
1998002741	2,332.55	0.00		2,332.55	04/16/1999	55536 04360	2 1 009	FULLY REDEEMED
1999002921	9,461.58	17,681.61		27,143.19	05/28/2002	55536 04360	2 1 009	FULLY REDEEMED
2001002582	18,892.34	16,523.57		35,415.91	05/07/2003	55536 04360	2 1 009	FULLY REDEEMED
2002002457	3,874.44	0.00		3,874.44	05/07/2003	55536 04360	2 1 009	FULLY REDEEMED

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2003002515	2,425.01	0.00	2,425.01	11/01/2005	55536 04360		2	1 009	FULLY REDEEMED
2010004658	21,480.21	31,891.48	53,371.69	09/28/2011	55536 04360		2	1 009	FULLY REDEEMED
2012004947	45,601.10	0.00	45,601.10	08/31/2013	55536 04360		2	1 009	FULLY REDEEMED
2014004456	49,903.75	0.00	49,903.75	09/29/2015	55536 04360		2	1 009	FULLY REDEEMED
2016004015	26,158.75	0.00	26,158.75	02/28/2018	55536 04360		2	1 009	FULLY REDEEMED
2017004058	53,356.88	0.00	53,356.88	02/28/2018	55536 04360		2	1 009	FULLY REDEEMED
2000002674	1,428.29	14,037.50	15,465.79		55536 04400	440	4	1 009	SETTLED/CLOSED
2021004971	1,432.02	0.00	1,432.02	10/17/2022	55536 04440		4	1 009	FULLY REDEEMED
2014007056	1,913.03	0.00	1,913.03	03/11/2015	55537 00020		1	1 029	FULLY REDEEMED
1999004286	8,104.67	4,877.73	12,982.40	05/04/2001	55538 00070		1	1 029	FULLY REDEEMED
2000003904	2,618.20	16,089.93	18,708.13	08/08/2001	55538 00070		1	1 029	FULLY REDEEMED
2001003771	2,700.10	0.00	2,700.10	03/12/2002	55538 00070		1	1 029	FULLY REDEEMED
2019006411	2,377.18	0.00	2,377.18	11/19/2020	55538 00090		1	1 029	FULLY REDEEMED
1997003427	5,266.35	0.00	5,266.35	04/02/1998	55538 00160		1	1 029	FULLY REDEEMED
2004003326	5,320.23	0.00	5,320.23	11/22/2006	55540 00010		4	1 029	FULLY REDEEMED
2008005186	1,904.27	0.00	1,904.27	03/24/2009	55540 00070		1	1 029	FULLY REDEEMED
2010007349	4,092.55	0.00	4,092.55	03/01/2011	55540 00070		1	1 029	FULLY REDEEMED
2014007057	7,961.55	0.00	7,961.55	03/30/2015	55540 00210		1	1 029	FULLY REDEEMED
2007004476	5,445.85	0.00	5,445.85	04/27/2009	55540 00440		1	1 029	FULLY REDEEMED
2008005187	11,183.33	0.00	11,183.33	04/27/2009	55540 00440		1	1 029	FULLY REDEEMED
2001003772	4,497.02	0.00	4,497.02	05/31/2002	55540 00670		1	1 029	FULLY REDEEMED
2002003705	3,010.94	0.00	3,010.94	05/28/2003	55540 00670		1	1 029	FULLY REDEEMED
2006003686	3,694.02	0.00	3,694.02	04/12/2007	55540 00680		1	1 029	FULLY REDEEMED
2008005188	7,954.46	0.00	7,954.46	05/04/2009	55540 00680		1	1 029	FULLY REDEEMED
2017006544	6,001.85	0.00	6,001.85	03/08/2018	55540 00680		1	1 029	FULLY REDEEMED
2019006412	11,031.69	0.00	11,031.69	11/17/2021	55540 00680		1	1 029	FULLY REDEEMED
2018005896	5,248.07	0.00	5,248.07	05/07/2021	55542 00050		1	1 029	FULLY REDEEMED
2021007963	13,912.85	0.00	13,912.85	05/24/2022	55542 00050		1	1 029	FULLY REDEEMED
2022006091	13,290.58	0.00	13,290.58	07/25/2023	55542 00050		1	1 029	FULLY REDEEMED
2023005808	11,449.07	0.00	11,449.07		55542 00050		1	1 029	OPEN
2009004390	923.63	1,733.71	2,657.34	01/19/2016	55542 00270	27	1	1 029	FULLY REDEEMED

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2013007363	3,803.22	0.00	3,803.22	11/20/2014	55544 00010		1	1 029	FULLY REDEEMED
2014007059	14,740.45	0.00	14,740.45	09/17/2015	55544 00010		1	1 029	FULLY REDEEMED
2015006983	2,253.31	15,354.55	17,607.86	03/16/2017	55544 00010		1	1 029	FULLY REDEEMED
2007004477	7,577.01	0.00	7,577.01	10/30/2008	55544 00120		1	1 029	FULLY REDEEMED
2010007352	3,964.05	0.00	3,964.05	03/22/2011	55544 00120		1	1 029	FULLY REDEEMED
2016006031	1,920.10	0.00	1,920.10	02/20/2020	55544 00420		1	1 025	FULLY REDEEMED
2017006220	13,333.45	26,960.19	40,293.64	05/10/2021	55544 00420		1	1 025	FULLY REDEEMED
2010007353	12,234.68	8,589.34	20,824.02	04/05/2012	55544 00440		1	1 029	FULLY REDEEMED
2011007021	3,604.99	0.00	3,604.99	04/05/2012	55544 00440		1	1 029	FULLY REDEEMED
1986002291	330.85	0.00	330.85	08/11/1987	55544 00650				FULLY REDEEMED
2014007060	8,270.68	0.00	8,270.68	12/16/2015	55544 00780	78,293-294,871	1	1 029	FULLY REDEEMED
2006003687	3,685.82	0.00	3,685.82	06/29/2007	55544 01100		1	1 029	FULLY REDEEMED
2000003758	1,438.37	0.00	1,438.37	03/16/2001	55544 01210		1	1 025	FULLY REDEEMED
2005003331	1,750.81	0.00	1,750.81	07/18/2006	55544 01930	193-194	1	1 025	FULLY REDEEMED
2001003635	9,524.18	0.00	9,524.18	05/23/2002	55544 02010		1	1 025	FULLY REDEEMED
1985003087	1,785.54	0.00	1,785.54	04/27/1986	55544 02120				FULLY REDEEMED
2002003577	154.68	1,643.16	1,797.84		55544 03370		4	1 025	SETTLED/CLOSED
2023005809	10,388.61	0.00	10,388.61		55544 10200		4	1 029	OPEN
1993002925	1,683.23	0.00	1,683.23	05/24/1994	55544 10210		4	1 029	FULLY REDEEMED
1995002984	2,990.27	1,171.16	4,161.43		55544 10210		4	1 029	SETTLED/CLOSED
1996003734	3,463.24	3,807.56	7,270.80		55544 10210		4	1 029	SETTLED/CLOSED
1998004030	1,178.57	0.00	1,178.57		55544 10210		4	1 029	SETTLED/CLOSED
1999004287	3,131.88	2,107.88	5,239.76		55544 10210		4	1 029	SETTLED/CLOSED
2000003905	1,459.94	21,896.94	23,356.88		55544 10210		4	1 029	SETTLED/CLOSED
2004003327	6,979.77	0.00	6,979.77	04/07/2005	55544 10220		1	1 029	FULLY REDEEMED
1995001980	6,503.34	3,805.85	10,309.19	06/17/1998	55545 00010		1	1 008	FULLY REDEEMED
1996002375	3,529.19	7,491.22	11,020.41	06/17/1998	55545 00010		1	1 008	FULLY REDEEMED
2000002489	8,634.87	5,751.42	14,386.29	01/31/2002	55545 00010		1	1 008	FULLY REDEEMED
1999002711	3,401.64	0.00	3,401.64		55545 00060		1	1 008	SETTLED/CLOSED
2014004237	9,538.03	0.00	9,538.03	03/23/2015	55545 00060		1	1 008	FULLY REDEEMED

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2016003828	3,845.93	0.00	3,845.93	03/06/2017	55545 00060	1	1 008	FULLY REDEEMED
2017003883	10,194.97	0.00	10,194.97	04/05/2018	55545 00060	1	1 008	FULLY REDEEMED
2018003510	10,557.00	0.00	10,557.00	06/20/2019	55545 00060	1	1 008	FULLY REDEEMED
2022003683	5,949.04	0.00	5,949.04	05/11/2023	55545 00060	1	1 008	FULLY REDEEMED
1999002712	2,172.83	0.00	2,172.83	02/19/2002	55545 00110	1	1 008	FULLY REDEEMED
2000002490	5,080.30	10,428.89	15,509.19	06/07/2006	55545 00110	1	1 008	SETTLED/CLOSED
2003002384	6,543.32	0.00	6,543.32	12/31/2004	55545 00110	1	1 008	FULLY REDEEMED
2005002113	3,160.93	0.00	3,160.93	06/07/2006	55545 00110	1	1 008	FULLY REDEEMED
1998002583	1,506.26	3,783.55	5,289.81	04/02/2001	55545 00130	1	1 008	FULLY REDEEMED
2022003684	6,511.23	0.00	6,511.23	08/16/2023	55545 00130	1	1 008	FULLY REDEEMED
2004002057	4,690.09	0.00	4,690.09	07/22/2005	55545 00180	1	1 008	FULLY REDEEMED
2006002250	6,858.92	0.00	6,858.92	04/30/2007	55545 00180	1	1 008	FULLY REDEEMED
1999002713	143.18	0.00	143.18	02/19/2002	55545 00190	4	1 008	FULLY REDEEMED
2005002114	434.14	0.00	434.14	06/07/2006	55545 00190	1	1 008	FULLY REDEEMED
1999002714	2,362.44	0.00	2,362.44	02/28/2001	55545 00240	1	1 008	FULLY REDEEMED
1997002146	1,735.37	5,181.66	6,917.03	01/05/2000	55545 00250	1	1 008	FULLY REDEEMED
1999002715	1,587.34	0.00	1,587.34	04/24/2000	55545 00250	1	1 008	FULLY REDEEMED
2003002386	1,377.59	0.00	1,377.59	07/23/2004	55545 00370	1	1 008	FULLY REDEEMED
2017003885	3,272.41	0.00	3,272.41	03/15/2018	55546 00010	1	1 008	FULLY REDEEMED
2019003850	9,348.58	0.00	9,348.58	04/04/2022	55546 00010	1	1 008	FULLY REDEEMED
2020004453	13,331.28	0.00	13,331.28		55546 00010	1	1 008	OPEN
1994001932	994.83	5,944.39	6,939.22	08/27/1997	55546 00020	1	1 008	FULLY REDEEMED
1997002147	1,079.88	2,609.35	3,689.23	07/27/1998	55546 00020	1	1 008	FULLY REDEEMED
1999002716	4,623.93	4,748.50	9,372.43	07/15/2002	55546 00020	1	1 008	FULLY REDEEMED
2001002401	4,454.54	0.00	4,454.54	07/15/2002	55546 00020	1	1 008	FULLY REDEEMED
2002002296	1,281.89	2,254.17	3,536.06	10/20/2004	55546 00020	1	1 008	FULLY REDEEMED
2003002387	2,733.95	2,605.92	5,339.87	11/03/2004	55546 00020	1	1 008	FULLY REDEEMED
2005002115	3,041.84	3,329.20	6,371.04	11/09/2006	55546 00020	1	1 008	FULLY REDEEMED
2006002251	3,833.94	0.00	3,833.94	03/30/2009	55546 00030	1	1 008	FULLY REDEEMED
1991001754	2,011.46	25,593.46	27,604.92	07/28/1997	55546 00040	1	1 008	FULLY REDEEMED
2002002297	2,295.89	0.00	2,295.89	07/11/2005	55546 00230	1	1 008	FULLY REDEEMED
2020004455	9,817.67	13,748.50	23,566.17	05/02/2023	55546 00290	1	1 008	FULLY REDEEMED
2021004764	12,498.65	0.00	12,498.65	05/10/2022	55546 00290	1	1 008	PYRAMID

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2010004422	2,127.07	0.00	2,127.07	03/07/2011	55546	00300		1 1 008	FULLY REDEEMED
1979001875	76.24	2,514.97	2,591.21		55546	00350			SETTLED/CLOSED
2010004423	701.31	531.45	1,232.76		55546	00360		1 1 008	ASSIGNMENT
2012004741	794.29	0.00	794.29		55546	00360		1 1 008	OPEN
2013004409	809.32	0.00	809.32		55546	00360		1 1 008	OPEN
2014004238	818.89	0.00	818.89		55546	00360		1 1 008	OPEN
2006002252	410.94	1,303.98	1,714.92		55546	00370		1 1 008	SETTLED/CLOSED
1999002717	6,961.53	0.00	6,961.53	08/31/2000	55547	00100		1 1 008	FULLY REDEEMED
2001002402	4,933.59	0.00	4,933.59	06/03/2002	55547	00100		1 1 008	FULLY REDEEMED
2007002751	1,822.89	0.00	1,822.89	04/30/2008	55547	00120		1 1 008	FULLY REDEEMED
2017003887	11,661.77	0.00	11,661.77	04/04/2018	55547	00120		1 1 008	FULLY REDEEMED
1985002084	718.16	0.00	718.16	05/30/1986	55547	00140			FULLY REDEEMED
1998002584	1,296.15	0.00	1,296.15	10/27/1999	55547	00140		1 1 008	FULLY REDEEMED
2002002298	1,452.64	0.00	1,452.64	07/23/2003	55547	00140		1 1 008	FULLY REDEEMED
2022003687	2,197.89	0.00	2,197.89	10/19/2023	55547	00180		1 1 008	FULLY REDEEMED
2014004241	6,708.75	5,674.96	12,383.71	10/30/2017	55547	00220		1 1 008	FULLY REDEEMED
2015004177	3,801.10	5,273.53	9,074.63	10/30/2017	55547	00220		1 1 008	FULLY REDEEMED
2016003831	3,641.44	0.00	3,641.44	10/30/2017	55547	00220		1 1 008	FULLY REDEEMED
2018003512	9,999.51	0.00	9,999.51	04/19/2019	55547	00220		1 1 008	FULLY REDEEMED
2022003688	11,515.28	0.00	11,515.28	08/31/2023	55547	00220		1 1 008	FULLY REDEEMED
1997002148	1,931.45	0.00	1,931.45	03/02/1998	55547	00290		1 1 008	FULLY REDEEMED
2006002253	1,640.94	0.00	1,640.94	04/30/2007	55547	00460	46-48	1 1 008	FULLY REDEEMED
2001002403	1,563.88	0.00	1,563.88	04/24/2002	55547	01550		1 1 008	FULLY REDEEMED
2008003095	7,928.69	0.00	7,928.69	03/18/2009	55547	01550		1 1 008	FULLY REDEEMED
1995001981	4,608.24	0.00	4,608.24	06/28/1996	55547	03870	387-389	1 1 008	FULLY REDEEMED
2013004410	10,365.86	0.00	10,365.86	12/30/2015	55547	03900	390-391	1 1 008	FULLY REDEEMED
2005002116	3,679.62	0.00	3,679.62	05/26/2006	55547	03950	395-397	1 1 008	FULLY REDEEMED
2010004425	2,697.19	0.00	2,697.19	07/18/2011	55547	03950	395-397	1 1 008	FULLY REDEEMED
2004002058	4,052.11	0.00	4,052.11	03/08/2005	55547	04170	417-418	1 1 008	FULLY REDEEMED
2009002563	8,391.55	0.00	8,391.55		55547	04170	417-418	1 1 008	SETTLED/CLOSED
2010004426	8,861.86	42,717.25	51,579.11		55547	04170	417-418	1 1 008	SETTLED/CLOSED



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2014004243	5,688.84	6,505.16	12,194.00	02/02/2023	55547 04170	417-418	1	1 008	FULLY REDEEMED
2015004178	6,310.42	21,342.04	27,652.46		55547 04170	417-418	1	1 008	SETTLED/CLOSED
2016003832	13,111.48	0.00	13,111.48	01/31/2023	55547 04170	417-418	1	1 008	FULLY REDEEMED
2017003889	15,065.74	0.00	15,065.74	01/08/2021	55547 04170	417-418	1	1 008	PYRAMID
1984001535	929.30	0.00	929.30	01/05/1988	55547 04220				FULLY REDEEMED
1999002718	6,494.02	0.00	6,494.02	07/14/2003	55547 04220		1	1 008	FULLY REDEEMED
2000002492	7,384.66	11,636.83	19,021.49	07/14/2003	55547 04220		1	1 008	FULLY REDEEMED
2002002299	3,491.67	0.00	3,491.67	07/14/2003	55547 04220		1	1 008	FULLY REDEEMED
2013004411	9,069.77	0.00	9,069.77	07/31/2015	55547 04220		1	1 008	FULLY REDEEMED
2004002059	1,244.29	0.00	1,244.29	09/20/2006	55548 00030		1	1 008	FULLY REDEEMED
2005002117	4,405.41	0.00	4,405.41	09/20/2006	55548 00030		1	1 008	FULLY REDEEMED
1987001694	1,204.86	0.00	1,204.86	03/04/1988	55548 00040		1	1 008	FULLY REDEEMED
2007002752	5,031.44	0.00	5,031.44	03/26/2008	55548 00090		1	1 008	FULLY REDEEMED
1987001695	870.95	4,825.57	5,696.52	07/14/1989	55548 00120		1	1 008	FULLY REDEEMED
1996002376	2,182.77	3,911.92	6,094.69	02/25/1998	55548 00180		1	1 008	FULLY REDEEMED
1998002585	2,070.55	0.00	2,070.55	09/20/2000	55548 00180		1	1 008	FULLY REDEEMED
1999002719	4,234.32	2,072.21	6,306.53	09/20/2000	55548 00180		1	1 008	FULLY REDEEMED
2001002404	2,228.95	0.00	2,228.95	05/08/2002	55548 00180		1	1 008	FULLY REDEEMED
2002002300	3,520.68	4,585.51	8,106.19	12/01/2003	55548 00180		1	1 008	FULLY REDEEMED
2015004180	7,145.35	0.00	7,145.35	03/28/2016	55548 00180		1	1 008	FULLY REDEEMED
1986001549	1,296.66	1,357.67	2,654.33		55548 00290			1 008	SETTLED/CLOSED
1988001181	1,491.99	1,718.01	3,210.00		55548 00290	29 & 30 & 70	1	1 008	SETTLED/CLOSED
1990001965	1,815.49	15,557.33	17,372.82	07/23/2002	55548 00290	29 & 30 & 70	1	1 008	FULLY REDEEMED
1997002149	2,682.79	2,621.37	5,304.16	07/23/2002	55548 00290	29 & 30 & 70	1	1 008	FULLY REDEEMED
1999002720	3,887.00	2,169.65	6,056.65	07/23/2002	55548 00290	29 & 30 & 70	4	1 008	FULLY REDEEMED
2023003545	9,321.84	0.00	9,321.84	03/21/2024	55548 00390		1	1 008	FULLY REDEEMED
2009002564	1,909.99	0.00	1,909.99	05/17/2010	55548 00520		1	1 008	FULLY REDEEMED
2010004427	2,002.60	0.00	2,002.60	06/06/2011	55548 00520		1	1 008	FULLY REDEEMED
2008003096	231.47	0.00	231.47		55548 00580		1	1 008	OPEN
1987001696	1,165.78	0.00	1,165.78	03/07/1988	55548 00600		1	1 008	FULLY REDEEMED
1996002378	2,448.57	2,700.02	5,148.59	10/21/1997	55548 00640		1	1 008	FULLY REDEEMED
1983001494	1,326.21	0.00	1,326.21		55548 00770				SETTLED/CLOSED
1985002085	784.68	0.00	784.68	12/08/1986	55548 00770				FULLY REDEEMED

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1983001495	931.67	0.00	931.67		55548 00790							SETTLED/CLOSED
1985002086	556.99	0.00	556.99	12/08/1986	55548 00790							FULLY REDEEMED
1996002379	1,432.13	0.00	1,432.13	10/10/1997	55548 00840	1	1 008					FULLY REDEEMED
1999002721	1,478.95	0.00	1,478.95	05/29/2001	55548 00840	1	1 008					FULLY REDEEMED
2000002495	1,680.54	1,689.70	3,370.24	08/15/2001	55548 00840	1	1 008					FULLY REDEEMED
2002002301	1,485.04	2,032.99	3,518.03	02/26/2004	55548 00840	1	1 008					FULLY REDEEMED
2007002753	1,838.65	0.00	1,838.65	04/20/2009	55548 00840	1	1 008					FULLY REDEEMED
2008003097	9,900.95	0.00	9,900.95	04/20/2009	55548 00840	1	1 008					FULLY REDEEMED
2009002565	3,157.00	0.00	3,157.00	03/17/2011	55548 00840	1	1 008					FULLY REDEEMED
2019003853	2,814.73	12,660.23	15,474.96	09/16/2022	55548 00860	1	1 008					FULLY REDEEMED
2020004461	14,199.46	0.00	14,199.46	09/16/2022	55548 00860	1	1 008					FULLY REDEEMED
2023003546	12,825.22	0.00	12,825.22		55548 00860	1	1 008					OPEN
2008003098	1,184.71	0.00	1,184.71		55548 00870	1	1 008					ASSIGNMENT
2017003890	2,210.50	0.00	2,210.50	02/14/2019	55548 00900	1	1 008					FULLY REDEEMED
1996002380	3,562.70	0.00	3,562.70	06/02/1997	55549 00120	1	1 008					FULLY REDEEMED
2004002060	1,700.13	0.00	1,700.13	05/13/2005	55549 00160	1	1 008					FULLY REDEEMED
1997002150	2,188.10	0.00	2,188.10	05/11/1998	55549 00170	1	1 008					FULLY REDEEMED
1998002586	2,202.58	5,172.78	7,375.36	02/23/2001	55549 00170	1	1 008					FULLY REDEEMED
2000002496	5,558.18	0.00	5,558.18	04/24/2001	55549 00170	1	1 008					FULLY REDEEMED
2002002302	3,020.74	0.00	3,020.74	05/23/2003	55549 00170	1	1 008					FULLY REDEEMED
2003002388	3,254.99	0.00	3,254.99	05/04/2004	55549 00170	1	1 008					FULLY REDEEMED
1984001537	2,774.82	2,829.19	5,604.01	02/04/1987	55549 00230							FULLY REDEEMED
2005002118	1,521.20	0.00	1,521.20	05/11/2006	55549 00230	1	1 008					FULLY REDEEMED
2008003099	3,579.98	0.00	3,579.98	03/20/2009	55549 00230	1	1 008					FULLY REDEEMED
2012004746	9,266.14	0.00	9,266.14	08/23/2013	55549 00340	1	1 008					FULLY REDEEMED
2014004246	1,928.61	0.00	1,928.61	10/15/2015	55549 00340	1	1 008					FULLY REDEEMED
2016003833	10,212.95	0.00	10,212.95	05/25/2018	55549 00340	1	1 008					FULLY REDEEMED
2017003891	10,622.02	0.00	10,622.02	05/25/2018	55549 00340	1	1 008					FULLY REDEEMED
2022003690	5,987.93	0.00	5,987.93	07/24/2023	55549 00340	1	1 008					FULLY REDEEMED
2002002303	5,227.94	0.00	5,227.94	05/14/2003	55550 00020	1	1 008					FULLY REDEEMED
1997002151	1,476.50	0.00	1,476.50	04/16/1998	55550 00100	1	1 008					FULLY REDEEMED
1998002587	1,512.27	0.00	1,512.27	12/13/1999	55550 00100	1	1 008					FULLY REDEEMED
2000002497	4,395.41	8,353.30	12,748.71	06/19/2003	55550 00100	1	1 008					FULLY REDEEMED
2009002566	8,601.31	0.00	8,601.31	04/05/2010	55550 00140	1	1 008					FULLY REDEEMED

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2013004413	4,254.80	0.00	4,254.80	04/14/2014	55550 00160	1	1 008	FULLY REDEEMED
2014004247	4,334.91	10,212.39	14,547.30	02/10/2016	55550 00160	1	1 008	FULLY REDEEMED
2000002498	5,521.56	0.00	5,521.56	04/04/2001	55550 00220	1	1 008	FULLY REDEEMED
2005002119	1,664.14	0.00	1,664.14	08/24/2010	55550 00220	1	1 008	FULLY REDEEMED
2020004463	14,000.05	13,800.26	27,800.31		55551 00070	1	1 008	OPEN
2021004766	12,545.68	0.00	12,545.68	05/10/2022	55551 00070	1	1 008	PYRAMID
2022003692	12,394.96	11,538.86	23,933.82		55551 00070	1	1 008	OPEN
2010004431	3,851.50	0.00	3,851.50	04/07/2011	55551 00110	1	1 008	FULLY REDEEMED
2011004370	4,141.73	0.00	4,141.73	01/30/2013	55551 00110	1	1 008	FULLY REDEEMED
2017003892	2,753.12	2,298.44	5,051.56	10/13/2020	55551 00140	1	1 008	FULLY REDEEMED
2019003855	4,842.46	0.00	4,842.46	02/11/2021	55551 00140	1	1 008	FULLY REDEEMED
2017003893	6,176.41	0.00	6,176.41	05/27/2020	55551 00150	1	1 008	FULLY REDEEMED
2013007364	5,511.34	0.00	5,511.34	05/14/2014	55552 00040	1	1 029	FULLY REDEEMED
2015006984	3,018.07	0.00	3,018.07	10/27/2016	55552 00040	1	1 029	FULLY REDEEMED
1992002641	4,739.17	7,019.22	11,758.39		55553 06800	1	1 029	SETTLED/CLOSED
2017003894	10,802.79	0.00	10,802.79	04/02/2018	55555 00020	1	1 008	FULLY REDEEMED
2022003693	6,122.20	0.00	6,122.20	08/16/2023	55555 00020	1	1 008	FULLY REDEEMED
2023003547	5,081.84	0.00	5,081.84		55555 00020	1	1 008	OPEN
2012004749	4,385.17	4,814.12	9,199.29	10/31/2017	55555 00030	1	1 008	FULLY REDEEMED
2013004415	3,766.32	0.00	3,766.32	03/21/2016	55555 00030	1	1 008	FULLY REDEEMED
2014004248	9,037.19	0.00	9,037.19	03/21/2016	55555 00030	1	1 008	FULLY REDEEMED
2015004182	9,388.36	0.00	9,388.36	10/31/2017	55555 00030	1	1 008	FULLY REDEEMED
2022003694	10,594.00	0.00	10,594.00	04/11/2023	55555 00030	1	1 008	FULLY REDEEMED
2023003548	5,482.68	0.00	5,482.68	04/23/2024	55555 00030	1	1 008	FULLY REDEEMED
2013004416	4,082.03	0.00	4,082.03	05/23/2016	55555 00070	1	1 008	FULLY REDEEMED
2014004249	6,352.62	0.00	6,352.62	07/21/2015	55555 00070	1	1 008	FULLY REDEEMED
2015004183	8,774.74	0.00	8,774.74	05/23/2016	55555 00070	1	1 008	FULLY REDEEMED
2016003835	10,334.80	10,501.90	20,836.70	02/28/2022	55555 00070	1	1 008	FULLY REDEEMED
2018003517	8,708.83	0.00	8,708.83	09/04/2019	55555 00070	1	1 008	FULLY REDEEMED
1998002588	4,700.40	5,647.38	10,347.78	11/26/2001	55555 00080	1	1 008	FULLY REDEEMED
2000002499	2,793.01	2,492.97	5,285.98	11/26/2001	55555 00080	1	1 008	FULLY REDEEMED
2008003100	1,976.83	0.00	1,976.83	05/15/2009	55555 00080	1	1 008	FULLY REDEEMED
2005002120	5,593.08	0.00	5,593.08	03/10/2006	55556 00040	1	1 008	FULLY REDEEMED

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2006002254	5,873.40	0.00	5,873.40	04/24/2007	55556 00110	1	1 008	FULLY REDEEMED
2014004250	3,591.57	0.00	3,591.57	06/12/2017	55556 00110	1	1 008	FULLY REDEEMED
2019003857	9,653.63	0.00	9,653.63	06/01/2020	55556 00160	1	1 008	FULLY REDEEMED
1997002152	1,378.96	0.00	1,378.96	03/30/1998	55556 00170	1	1 008	FULLY REDEEMED
1999002722	2,783.48	0.00	2,783.48	12/17/2001	55556 00170	1	1 008	FULLY REDEEMED
2002002304	1,441.50	0.00	1,441.50	03/19/2003	55556 00170	1	1 008	FULLY REDEEMED
1995001982	3,081.72	0.00	3,081.72	05/13/1996	55556 00190	1	1 008	FULLY REDEEMED
1999002723	3,798.09	0.00	3,798.09	04/25/2000	55556 00190	1	1 008	FULLY REDEEMED
2000002500	8,333.30	0.00	8,333.30	04/30/2001	55556 00190	1	1 008	FULLY REDEEMED
2001002405	8,223.85	0.00	8,223.85	04/01/2002	55556 00190	1	1 008	FULLY REDEEMED
2002002305	6,764.38	4,879.67	11,644.05	09/12/2003	55556 00190	1	1 008	FULLY REDEEMED
2014004251	6,634.16	0.00	6,634.16	02/23/2015	55556 00200	1	1 008	FULLY REDEEMED
2015004184	11,005.29	0.00	11,005.29	06/01/2016	55556 00200	1	1 008	FULLY REDEEMED
2022003695	6,571.49	0.00	6,571.49	08/18/2023	55556 00200	1	1 008	FULLY REDEEMED
2023003549	7,433.71	0.00	7,433.71	03/25/2024	55556 00200	1	1 008	FULLY REDEEMED
2000002501	4,486.33	5,927.73	10,414.06	02/13/2002	55557 00010	1	1 008	FULLY REDEEMED
2002002306	3,366.19	0.00	3,366.19	05/28/2003	55557 00010	1	1 008	FULLY REDEEMED
2004002061	5,186.71	0.00	5,186.71	03/29/2006	55557 00010	1	1 008	FULLY REDEEMED
2005002121	9,040.03	0.00	9,040.03	03/29/2006	55557 00010	1	1 008	FULLY REDEEMED
2006002255	1,902.60	0.00	1,902.60	03/14/2007	55557 00010	1	1 008	FULLY REDEEMED
2004002062	1,201.03	0.00	1,201.03	03/17/2005	55557 00070	1	1 008	FULLY REDEEMED
2022003696	1,927.07	0.00	1,927.07	08/16/2023	55557 00070	1	1 008	FULLY REDEEMED
2013004417	8,049.68	0.00	8,049.68	10/17/2017	55557 00090	1	1 008	FULLY REDEEMED
2014004252	8,199.56	0.00	8,199.56	05/02/2017	55557 00090	1	1 008	FULLY REDEEMED
2015004185	12,738.11	5,221.46	17,959.57	05/02/2017	55557 00090	1	1 008	FULLY REDEEMED
2016003837	4,998.22	0.00	4,998.22	05/02/2017	55557 00090	1	1 008	FULLY REDEEMED
2003002389	1,422.84	0.00	1,422.84	03/09/2004	55557 00120	1	1 008	FULLY REDEEMED
2008003101	8,246.32	0.00	8,246.32	04/28/2009	55557 00240	1	1 008	FULLY REDEEMED
2004002063	5,556.10	0.00	5,556.10	03/17/2006	55557 00250	1	1 008	FULLY REDEEMED
1996002381	1,044.38	2,671.51	3,715.89	09/30/1997	55557 00310	1	1 008	FULLY REDEEMED
1995001983	4,892.50	0.00	4,892.50	02/23/1996	55557 00320	1	1 008	FULLY REDEEMED
1996002382	5,738.09	0.00	5,738.09	04/30/1997	55557 00320	1	1 008	FULLY REDEEMED
2021004767	7,590.00	0.00	7,590.00	03/04/2022	55557 00330	1	1 008	FULLY REDEEMED

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2006002256	4,682.50	0.00	4,682.50	05/31/2007	55557 00340		1	1 008	FULLY REDEEMED
1985002087	1,028.71	0.00	1,028.71	10/23/1986	55557 00370				FULLY REDEEMED
2004002064	464.78	0.00	464.78	01/18/2006	55557 00370		1	1 008	FULLY REDEEMED
2007002754	1,817.59	0.00	1,817.59	08/04/2009	55558 00030		1	1 008	FULLY REDEEMED
2019003858	1,784.15	0.00	1,784.15	04/10/2020	55558 00040		1	1 008	FULLY REDEEMED
2010004433	8,762.72	0.00	8,762.72	03/09/2011	55558 00050		1	1 008	FULLY REDEEMED
2012004751	4,916.45	0.00	4,916.45	05/23/2013	55558 00050		1	1 008	FULLY REDEEMED
1988001182	3,381.96	3,904.66	7,286.62		55558 00080		1	1 008	SETTLED/CLOSED
1990001967	4,119.58	38,680.93	42,800.51		55558 00080		1	1 008	SETTLED/CLOSED
1997002153	12,709.72	53,106.07	65,815.79		55558 00080		1	1 008	SETTLED/CLOSED
2009002567	3,146.95	0.00	3,146.95	07/31/2010	55558 00080		1	1 008	FULLY REDEEMED
1996002383	1,782.75	0.00	1,782.75	08/11/1997	55558 00100		1	1 008	FULLY REDEEMED
1998002589	4,191.12	4,234.32	8,425.44	03/28/2000	55558 00100		1	1 008	FULLY REDEEMED
2000002502	4,896.44	3,189.07	8,085.51	08/19/2002	55558 00100		1	1 008	FULLY REDEEMED
2001002406	5,011.64	9,873.35	14,884.99	10/16/2002	55558 00100		1	1 008	FULLY REDEEMED
2004002065	2,013.47	0.00	2,013.47	12/20/2006	55558 00110		1	1 008	FULLY REDEEMED
2018003519	7,002.13	0.00	7,002.13	03/11/2019	55558 00120		1	1 008	FULLY REDEEMED
2003002390	1,268.16	0.00	1,268.16	04/19/2004	55558 00130		1	1 008	FULLY REDEEMED
2016003838	5,205.05	0.00	5,205.05	04/26/2017	55558 00170		1	1 008	FULLY REDEEMED
2017003896	2,242.86	0.00	2,242.86	11/26/2018	55558 00170		1	1 008	FULLY REDEEMED
1984001538	378.73	0.00	378.73	06/27/1986	55558 00180				FULLY REDEEMED
1985002088	1,465.73	0.00	1,465.73	06/27/1986	55558 00180				FULLY REDEEMED
2014004253	3,685.54	6,073.88	9,759.42	09/13/2019	55558 00180		1	1 008	FULLY REDEEMED
2016003839	11,034.50	0.00	11,034.50	05/30/2017	55558 00180		1	1 008	FULLY REDEEMED
2017003897	2,264.41	0.00	2,264.41	05/21/2018	55558 00180		1	1 008	FULLY REDEEMED
1997002154	4,077.65	4,966.11	9,043.76	06/01/1999	55558 00210		1	1 008	FULLY REDEEMED
2001002407	4,445.37	13,616.37	18,061.74	04/20/2004	55558 00210		1	1 008	FULLY REDEEMED
2004002066	1,467.60	0.00	1,467.60	05/26/2005	55558 00210		1	1 008	FULLY REDEEMED
1971001454	361.83	0.00	361.83		55558 00220				SETTLED/CLOSED
1974001218	435.68	0.00	435.68		55558 00220				SETTLED/CLOSED
2001002408	2,316.57	0.00	2,316.57	04/30/2003	55558 00300	30-31	1	1 008	FULLY REDEEMED
2002002307	5,207.26	0.00	5,207.26	04/30/2003	55558 00300	30-31	1	1 008	FULLY REDEEMED

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1998002590	816.82	0.00	816.82	03/19/1999	55558 00320	32-33	1	1 008	FULLY REDEEMED
2010004434	7,221.07	16,613.26	23,834.33	03/30/2023	55558 00340	34-35	1	1 008	FULLY REDEEMED
2013004419	8,302.66	8,055.35	16,358.01	03/30/2023	55558 00340	34-35	1	1 008	FULLY REDEEMED
2016003840	10,158.53	20,351.50	30,510.03	10/31/2019	55558 00340	34-35	1	1 008	FULLY REDEEMED
2023003551	2,080.54	0.00	2,080.54		55558 00340	34-35	1	1 008	OPEN
1992001838	1,213.65	17,884.85	19,098.50		55558 00360	36-37	1	1 008	SETTLED/CLOSED
1999002724	3,811.32	4,389.78	8,201.10		55558 00360	36-37	1	1 008	SETTLED/CLOSED
2001002409	4,534.19	10,098.28	14,632.47	01/14/2004	55558 00360	36-37	1	1 008	FULLY REDEEMED
2001002410	3,871.57	3,346.02	7,217.59	01/17/2003	55559 00110		1	1 008	FULLY REDEEMED
2003002391	4,679.96	0.00	4,679.96	06/30/2006	55559 00110		1	1 008	FULLY REDEEMED
2004002067	7,078.56	0.00	7,078.56	06/30/2006	55559 00110		1	1 008	FULLY REDEEMED
2005002122	7,549.58	0.00	7,549.58	07/03/2006	55559 00110		1	1 008	FULLY REDEEMED
1985002089	520.47	0.00	520.47	04/27/1986	55559 00120				FULLY REDEEMED
2006002257	1,652.29	1,667.50	3,319.79	02/11/2019	55559 00120		1	1 008	FULLY REDEEMED
2010004435	9,992.56	0.00	9,992.56	07/26/2013	55559 00120		1	1 008	FULLY REDEEMED
2011004372	10,344.21	0.00	10,344.21	07/29/2014	55559 00120		1	1 008	FULLY REDEEMED
2012004753	10,670.27	0.00	10,670.27	07/30/2015	55559 00120		1	1 008	FULLY REDEEMED
2013004420	9,709.22	3,566.67	13,275.89	06/10/2019	55559 00120		1	1 008	FULLY REDEEMED
2015004188	10,272.42	9,707.95	19,980.37	02/11/2019	55559 00120		1	1 008	FULLY REDEEMED
2017003898	10,584.85	10,527.21	21,112.06	02/22/2019	55559 00120		1	1 008	FULLY REDEEMED
2019003859	2,748.02	0.00	2,748.02	04/30/2020	55559 00120		1	1 008	FULLY REDEEMED
1995001984	1,580.61	0.00	1,580.61	07/31/1996	55559 00130		1	1 008	FULLY REDEEMED
1997002155	2,977.41	0.00	2,977.41	07/30/1998	55559 00130		1	1 008	FULLY REDEEMED
2001002411	2,783.61	0.00	2,783.61	09/24/2002	55559 00140		1	1 008	FULLY REDEEMED
2008003102	9,236.69	0.00	9,236.69	04/12/2011	55559 00150		1	1 008	FULLY REDEEMED
2009002568	9,598.81	0.00	9,598.81	04/12/2011	55559 00150		1	1 008	FULLY REDEEMED
2010004436	9,969.02	0.00	9,969.02	04/12/2011	55559 00150		1	1 008	FULLY REDEEMED
1988001183	498.64	0.00	498.64	07/30/1990	55559 00160		1	1 008	FULLY REDEEMED
1989001621	2,156.70	0.00	2,156.70	07/30/1990	55559 00160		1	1 008	FULLY REDEEMED
1990001969	982.57	43,361.19	44,343.76	02/16/1999	55559 00170		1	1 008	FULLY REDEEMED
2001002412	2,980.83	6,242.06	9,222.89	12/02/2002	55559 00190		1	1 008	FULLY REDEEMED
1994001936	4,752.96	17,365.22	22,118.18	08/11/2000	55559 00200		1	1 008	FULLY REDEEMED
1998002591	5,831.10	0.00	5,831.10	08/11/2000	55559 00200		1	1 008	FULLY REDEEMED
1999002725	5,860.81	0.00	5,860.81	08/11/2000	55559 00200		1	1 008	FULLY REDEEMED

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2013004421	8,862.39	0.00	8,862.39	05/21/2014	55559 00400	1	1 008	FULLY REDEEMED
2008003103	5,560.86	0.00	5,560.86	06/01/2009	55559 00410	1	1 008	FULLY REDEEMED
2009002569	1,661.81	0.00	1,661.81	04/20/2010	55559 00410	1	1 008	FULLY REDEEMED
2011004373	8,021.85	0.00	8,021.85	10/04/2012	55559 00410	1	1 008	FULLY REDEEMED
2023003552	2,148.75	0.00	2,148.75		55559 00410	1	1 008	OPEN
2001002413	4,741.58	0.00	4,741.58	02/22/2002	55559 00420	1	1 008	FULLY REDEEMED
2002002308	7,536.59	7,501.96	15,038.55	04/20/2004	55559 00420	1	1 008	FULLY REDEEMED
2004002068	1,226.44	0.00	1,226.44	05/27/2005	55559 00420	1	1 008	FULLY REDEEMED
2005002123	1,326.84	0.00	1,326.84	04/28/2006	55559 00420	1	1 008	FULLY REDEEMED
2007002755	7,121.23	0.00	7,121.23	05/29/2008	55559 00420	1	1 008	FULLY REDEEMED
2008003104	1,498.05	0.00	1,498.05	03/31/2009	55559 00420	1	1 008	FULLY REDEEMED
2014004254	1,796.58	0.00	1,796.58	02/26/2015	55559 00420	1	1 008	FULLY REDEEMED
2017003899	6,978.57	9,802.19	16,780.76	09/08/2020	55559 00420	1	1 008	FULLY REDEEMED
2019003860	10,621.48	0.00	10,621.48	09/08/2020	55559 00420	1	1 008	FULLY REDEEMED
1986001551	524.94	452.64	977.58	02/05/1988	55559 00430			FULLY REDEEMED
2001002414	3,734.21	11,831.72	15,565.93	10/22/2004	55559 00430	1	1 008	FULLY REDEEMED
1987001697	1,758.17	0.00	1,758.17	11/04/1988	55559 00440	1	1 008	FULLY REDEEMED
2016003842	6,220.96	0.00	6,220.96	05/16/2017	55559 00460	1	1 008	FULLY REDEEMED
1997002156	2,495.27	2,354.98	4,850.25	10/28/1998	55559 00470	1	1 008	FULLY REDEEMED
2000002503	5,727.40	0.00	5,727.40	03/30/2001	55559 00470	1	1 008	FULLY REDEEMED
2006002258	4,104.50	0.00	4,104.50	07/03/2009	55559 00480	1	1 008	FULLY REDEEMED
2008003105	8,736.77	0.00	8,736.77	07/03/2009	55559 00480	1	1 008	FULLY REDEEMED
2010004437	1,891.11	73,938.13	75,829.24	10/22/2021	55559 00480	1	1 008	FULLY REDEEMED
2018003522	7,542.76	24,196.63	31,739.39	02/23/2021	55559 00480	1	1 008	FULLY REDEEMED
2019003861	8,099.53	0.00	8,099.53	10/22/2021	55559 00480	1	1 008	FULLY REDEEMED
1997002157	2,869.45	4,809.17	7,678.62	12/13/2002	55559 00490	4	1 008	FULLY REDEEMED
1999002726	1,447.01	0.00	1,447.01	12/13/2002	55559 00490	4	1 008	FULLY REDEEMED
2004002069	808.68	0.00	808.68	06/28/2005	55559 00490	4	1 008	FULLY REDEEMED
1994001938	4,663.57	2,673.22	7,336.79		55559 00520	1	1 008	SETTLED/CLOSED
1997002158	2,798.70	1,459.74	4,258.44	09/29/1998	55559 00520	1	1 008	FULLY REDEEMED
1998002592	2,504.16	0.00	2,504.16	03/26/1999	55559 00520	1	1 008	FULLY REDEEMED
1988001184	3,762.97	4,109.20	7,872.17		55559 00530	1	1 008	SETTLED/CLOSED
2011004374	10,217.67	9,565.97	19,783.64	05/31/2013	55559 00640	1	1 008	FULLY REDEEMED
2013004422	1,924.76	0.00	1,924.76	01/30/2015	55559 00640	1	1 008	FULLY REDEEMED

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2018003523	2,374.35	6,562.50	8,936.85	03/13/2020	55559 00640	1	1 008	FULLY REDEEMED
2019003862	4,764.65	0.00	4,764.65	03/13/2020	55559 00640	1	1 008	FULLY REDEEMED
2021004771	7,227.42	0.00	7,227.42	04/08/2022	55559 00640	1	1 008	FULLY REDEEMED
2007002756	3,161.12	0.00	3,161.12	07/09/2008	55559 00650	1	1 008	FULLY REDEEMED
2008003106	5,635.12	3,876.02	9,511.14	01/29/2010	55559 00650	1	1 008	FULLY REDEEMED
1998002593	4,292.14	4,093.02	8,385.16	08/14/2000	55559 00660	1	1 008	FULLY REDEEMED
2006001858	593.93	0.00	593.93	09/05/2012	56 A0101820	1	1 004	FULLY REDEEMED
2007002257	865.94	2,455.58	3,321.52	09/05/2012	56 A0101820	1	1 004	FULLY REDEEMED
1995001673	1,551.82	0.00	1,551.82	12/19/1996	56 A0104810	1	1 004	FULLY REDEEMED
2001001956	3,595.44	0.00	3,595.44	05/30/2002	56 A0200070	1	1 004	FULLY REDEEMED
2004003328	1,768.82	0.00	1,768.82	05/31/2005	56 A0200160	1	1 029	FULLY REDEEMED
2006003688	6,386.65	0.00	6,386.65	03/05/2007	56 A0200160	1	1 029	FULLY REDEEMED
2009004391	11,231.45	6,888.65	18,120.10	10/30/2013	56 A0200160	1	1 029	FULLY REDEEMED
2010007354	3,797.02	10,431.96	14,228.98	11/28/2012	56 A0200160	1	1 029	FULLY REDEEMED
2014007062	13,436.50	9,017.12	22,453.62	03/18/2016	56 A0200160	1	1 029	FULLY REDEEMED
2015006985	4,616.47	0.00	4,616.47	03/18/2016	56 A0200160	1	1 029	FULLY REDEEMED
2021007964	2,622.49	0.00	2,622.49	04/20/2022	56 A0200200	1	1 029	FULLY REDEEMED
2012007733	11,678.51	0.00	11,678.51	01/30/2014	56 A0201080	1	1 029	FULLY REDEEMED
2014007063	10,152.37	0.00	10,152.37	02/23/2015	56 A0201080	1	1 029	FULLY REDEEMED
1997003428	5,188.14	0.00	5,188.14	06/01/1998	56 A0201090	1	1 029	FULLY REDEEMED
1999004288	2,673.01	0.00	2,673.01	05/30/2000	56 A0201090	1	1 029	FULLY REDEEMED
2022006092	2,350.59	0.00	2,350.59		56 A0300290	1	1 029	OPEN
2023005810	5,131.07	0.00	5,131.07		56 A0300290	1	1 029	OPEN
1988001744	2,447.75	0.00	2,447.75	04/20/1989	56 A0300450	1	1 029	FULLY REDEEMED
2008002556	8,895.78	0.00	8,895.78	03/05/2009	56 A0400140	1	1 004	FULLY REDEEMED
1998002154	929.87	0.00	929.87	05/18/1999	56 A0500350	1	1 004	FULLY REDEEMED
2000002017	3,718.37	0.00	3,718.37	06/22/2001	56 A0500360	1	1 004	FULLY REDEEMED
2003002043	4,422.81	0.00	4,422.81	07/30/2004	56 A0500360	1	1 004	FULLY REDEEMED
2005001753	3,114.80	0.00	3,114.80	02/15/2007	56 A0500360	1	1 004	FULLY REDEEMED
2007002258	5,715.40	0.00	5,715.40	04/17/2008	56 A0500360	1	1 004	FULLY REDEEMED
2008002557	11,785.17	0.00	11,785.17	07/08/2009	56 A0500360	1	1 004	FULLY REDEEMED
2009002140	2,001.35	0.00	2,001.35	09/16/2010	56 A0500360	1	1 004	FULLY REDEEMED



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2010003675	3,947.97	0.00	3,947.97	06/12/2012	56 A0500360	1	1 004	FULLY REDEEMED
2016003252	14,030.49	36,972.94	51,003.43		56 A0500360	1	1 004	ASSIGN
2017003257	15,051.46	0.00	15,051.46	05/09/2019	56 A0500360	1	1 004	PYRAMID
2018002973	15,823.68	0.00	15,823.68	05/09/2019	56 A0500360	1	1 004	PYRAMID
2019003271	16,976.70	17,336.19	34,312.89		56 A0500360	1	1 004	OPEN
2020003770	19,995.07	0.00	19,995.07		56 A0500360	1	1 004	OPEN
2022003183	16,997.43	0.00	16,997.43		56 A0500360	1	1 004	OPEN
1997001787	148.23	0.00	148.23	05/27/1998	56 A0501600	4	1 004	FULLY REDEEMED
1998002155	162.58	185.74	348.32	11/29/1999	56 A0501600	4	1 004	FULLY REDEEMED
1997001788	2,907.09	0.00	2,907.09	05/27/1998	56 A0502550	1	1 004	FULLY REDEEMED
1998002156	2,032.12	856.54	2,888.66	08/26/1999	56 A0502550	1	1 004	FULLY REDEEMED
1985001789	302.34	0.00	302.34	05/20/1986	56 C 00100			FULLY REDEEMED
1985001790	3,363.76	0.00	3,363.76	05/15/1986	56 C 00130			FULLY REDEEMED
1997001789	40,961.09	59,179.05	100,140.14		56 C 00230	4	1 004	SETTLED/CLOSED
1997001790	22,922.31	33,105.54	56,027.85	05/21/2002	56 C 00240	4	1 004	FULLY REDEEMED
1985001791	295.53	0.00	295.53	05/20/1986	56 C 00360			FULLY REDEEMED
1987001476	174.20	0.00	174.20	04/13/1988	56 C 00700	4	1 004	FULLY REDEEMED
1997001791	474.77	0.00	474.77	06/01/1998	56 C 00700	4	1 004	FULLY REDEEMED
2010003676	605.96	0.00	605.96	05/23/2011	56 C 00700	4	1 004	FULLY REDEEMED
1986001320	58.34	0.00	58.34		56 C 00750			SETTLED/CLOSED
1987001477	125.68	0.00	125.68		56 C 00750	4	1 004	SETTLED/CLOSED
2008002558	7,724.81	0.00	7,724.81	05/28/2010	56 C 01100	1	1 004	FULLY REDEEMED
2002001914	8,598.10	0.00	8,598.10	02/26/2003	56 C 01220	1	1 004	FULLY REDEEMED
2003002044	9,408.99	0.00	9,408.99	03/10/2004	56 C 01220	1	1 004	FULLY REDEEMED
2002001915	20,840.88	42,618.85	63,459.73	05/04/2004	56 C 01360	4	1 004	FULLY REDEEMED
2010003678	59,161.31	0.00	59,161.31	02/13/2012	56 C 01370	4	1 004	FULLY REDEEMED
2010003679	12,573.08	0.00	12,573.08	01/25/2012	56 C 01380	4	1 004	FULLY REDEEMED
2010003680	221.42	0.00	221.42	05/23/2011	56 C 01470	4	1 004	FULLY REDEEMED
1969001374	80.53	0.00	80.53	02/04/1986	56 E 00080			FULLY REDEEMED
1970001292	90.49	0.00	90.49	02/04/1986	56 E 00080			FULLY REDEEMED

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1971001242	78.92	0.00	78.92	02/04/1986	56 E 00080			FULLY REDEEMED
1974001029	134.58	0.00	134.58	02/04/1986	56 E 00080			FULLY REDEEMED
1975001512	158.66	0.00	158.66	02/04/1986	56 E 00080			FULLY REDEEMED
1976001540	170.68	0.00	170.68	02/04/1986	56 E 00080			FULLY REDEEMED
1977001686	177.43	0.00	177.43	02/04/1986	56 E 00080			FULLY REDEEMED
1978001325	184.40	0.00	184.40	02/04/1986	56 E 00080			FULLY REDEEMED
1979001599	203.19	0.00	203.19	02/04/1986	56 E 00080			FULLY REDEEMED
1980001755	204.59	0.00	204.59	02/04/1986	56 E 00080			FULLY REDEEMED
1981001503	204.21	0.00	204.21	02/04/1986	56 E 00080			FULLY REDEEMED
1982001526	219.69	0.00	219.69	02/04/1986	56 E 00080			FULLY REDEEMED
1983001289	254.57	0.00	254.57	02/04/1986	56 E 00080			FULLY REDEEMED
1984001320	275.69	0.00	275.69	02/04/1986	56 E 00080			FULLY REDEEMED
1990001684	2,481.22	23,219.33	25,700.55	12/31/1999	56 E 00100	1	1 004	FULLY REDEEMED
1997001792	3,653.70	3,507.11	7,160.81	12/31/1999	56 E 00100	1	1 004	FULLY REDEEMED
2001001957	2,885.91	0.00	2,885.91	05/06/2002	56 E 00100	1	1 004	FULLY REDEEMED
2002001916	958.07	0.00	958.07	11/14/2003	56 E 00100	1	1 004	FULLY REDEEMED
1970001293	24.50	0.00	24.50	02/04/1986	56 E 00170			FULLY REDEEMED
1971001243	21.94	0.00	21.94	02/04/1986	56 E 00170			FULLY REDEEMED
1974001030	34.92	0.00	34.92	02/04/1986	56 E 00170			FULLY REDEEMED
1975001513	39.74	0.00	39.74	02/04/1986	56 E 00170			FULLY REDEEMED
1976001542	42.14	0.00	42.14	02/04/1986	56 E 00170			FULLY REDEEMED
1977001687	43.48	0.00	43.48	02/04/1986	56 E 00170			FULLY REDEEMED
1978001327	44.88	0.00	44.88	02/04/1986	56 E 00170			FULLY REDEEMED
1979001600	60.64	0.00	60.64	02/04/1986	56 E 00170			FULLY REDEEMED
1980001757	60.91	0.00	60.91	02/04/1986	56 E 00170			FULLY REDEEMED
1981001504	60.85	0.00	60.85	02/04/1986	56 E 00170			FULLY REDEEMED
1982001527	63.94	0.00	63.94	02/04/1986	56 E 00170			FULLY REDEEMED
1983001290	76.50	0.00	76.50	02/04/1986	56 E 00170			FULLY REDEEMED
1984001321	80.73	0.00	80.73	02/04/1986	56 E 00170			FULLY REDEEMED
1991001502	2,330.13	0.00	2,330.13	08/11/1994	56 E 00640	4	1 004	FULLY REDEEMED
1992001570	2,400.37	0.00	2,400.37	08/11/1994	56 E 00640	4	1 004	FULLY REDEEMED
1993001718	2,559.80	0.00	2,559.80	08/11/1994	56 E 00640	4	1 004	FULLY REDEEMED
1977001689	339.79	0.00	339.79		56 E 00930			SETTLED/CLOSED
1979001601	1,570.84	0.00	1,570.84		56 E 00930			SETTLED/CLOSED
2008002559	216.25	0.00	216.25	05/29/2009	56 E 00970	1	1 004	FULLY REDEEMED
2021004063	358.20	1,537.94	1,896.14		56 E 00970	1	1 004	OPEN
2003002045	7,247.63	9,896.20	17,143.83	01/09/2006	56 F 02090	1	1 004	FULLY REDEEMED
2004001741	3,365.02	0.00	3,365.02	01/09/2006	56 F 02090	1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status	
1994001633	1,502.78	0.00	1,502.78	01/09/1996	56	F	02240	4	1 004	FULLY REDEEMED
1984002187	3,972.05	0.00	3,972.05	05/27/1986	56	H	01230			FULLY REDEEMED
1987002325	1,355.50	0.00	1,355.50	05/18/1988	56	H	01260	1	1 023	FULLY REDEEMED
1985002908	94.69	83.14	177.83		56	H	01630			SETTLED/CLOSED
2019005933	5,051.75	0.00	5,051.75	03/18/2021	56	H	05730	1	1 023	FULLY REDEEMED
2022005657	5,068.47	0.00	5,068.47	11/27/2023	56	H	05730	1	1 023	FULLY REDEEMED
1989002203	10,772.35	12,211.18	22,983.53		56	H	05740	4	1 023	SETTLED/CLOSED
1991002376	15,002.10	0.00	15,002.10		56	H	05740	4	1 023	SETTLED/CLOSED
1992002475	16,570.74	0.00	16,570.74	08/31/1993	56	H	05740	4	1 023	FULLY REDEEMED
1989002204	941.79	0.00	941.79	05/23/1990	56	H	09090	4	1 023	FULLY REDEEMED
2014006519	9,929.84	0.00	9,929.84	04/28/2015	56	H	09220	4	1 023	FULLY REDEEMED
									922-927	
2012007152	7,342.61	0.00	7,342.61	12/09/2013	56	H	09620	1	1 023	FULLY REDEEMED
1992002476	1,336.67	0.00	1,336.67	03/12/1993	56	H	23170	1	1 023	FULLY REDEEMED
1994002702	4,767.89	0.00	4,767.89	03/31/1995	56	H	23170	1	1 023	FULLY REDEEMED
1999004017	7,077.57	0.00	7,077.57	05/05/2000	56	H	23170	1	1 023	FULLY REDEEMED
1992002478	36.58	94.04	130.62	08/23/1997	56	H	23470	4	1 023	FULLY REDEEMED
2005003246	5,285.41	0.00	5,285.41	04/04/2006	56	H	0100330	1	1 023	FULLY REDEEMED
1993002761	4,825.97	2,863.12	7,689.09	05/20/1996	56	H	0300410	1	1 023	FULLY REDEEMED
1994002703	1,904.17	0.00	1,904.17	05/20/1996	56	H	0300410	1	1 023	FULLY REDEEMED
1995002792	4,972.09	0.00	4,972.09	05/20/1996	56	H	0300410	1	1 023	FULLY REDEEMED
2013006816	2,171.72	0.00	2,171.72	05/12/2014	56	H	0300450	1	1 023	FULLY REDEEMED
2004003124	1,809.59	0.00	1,809.59	05/13/2005	56	H	0400030	1	1 023	FULLY REDEEMED
2008004864	7,734.86	12,117.42	19,852.28	07/01/2010	56	H	0400150	1	1 023	FULLY REDEEMED
2023005388	2,763.16	0.00	2,763.16	02/28/2024	56	H	0400350	1	1 023	FULLY REDEEMED
2014006520	7,483.42	0.00	7,483.42	02/11/2016	56	H	0400850	1	1 023	FULLY REDEEMED
2015006463	15,981.59	0.00	15,981.59	02/14/2018	56	H	0400850	1	1 023	FULLY REDEEMED
2016005876	16,668.00	17,001.62	33,669.62	03/20/2019	56	H	0400850	1	1 023	FULLY REDEEMED
1993002762	1,164.13	0.00	1,164.13		56	H	0401090	1	1 023	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Count	Count	Status
1994002704	2,317.30	0.00		2,317.30		56 H0401090	1	1 023	SETTLED/CLOSED
1985002909	906.99	0.00		906.99	04/28/1986	56 H0401130			FULLY REDEEMED
2006003459	6,264.62	0.00		6,264.62	03/10/2009	56 H0401470	1	1 023	FULLY REDEEMED
2007004221	12,180.80	0.00		12,180.80	06/02/2008	56 H0401470	1	1 023	FULLY REDEEMED
2008004865	12,630.91	0.00		12,630.91	03/10/2009	56 H0401470	1	1 023	FULLY REDEEMED
2007004222	1,814.64	0.00		1,814.64	05/30/2008	56 H0600220	1	1 023	FULLY REDEEMED
2015006464	2,116.39	8,446.12		10,562.51	07/17/2018	56 H0600250	1	1 023	FULLY REDEEMED
2016005877	4,205.00	13,776.18		17,981.18	07/17/2018	56 H0600250	1	1 023	FULLY REDEEMED
2019005937	19,592.88	0.00		19,592.88	02/28/2020	56 H0600250	1	1 023	FULLY REDEEMED
2012007155	3,928.40	0.00		3,928.40	10/15/2013	56 H0700020	1	1 023	FULLY REDEEMED
2015006465	2,038.03	0.00		2,038.03	07/11/2016	56 H0700020	1	1 023	FULLY REDEEMED
2017006037	14,509.12	0.00		14,509.12	08/07/2018	56 H0700020	1	1 023	FULLY REDEEMED
1991002377	300.25	2,627.41		2,927.66		56 H0800530	4	1 023	OPEN
1999004018	371.33	4,820.29		5,191.62		56 H0800530	4	1 023	SETTLED/CLOSED
2007004223	2,389.45	0.00		2,389.45	03/24/2008	56 H0900320	1	1 023	FULLY REDEEMED
2010006835	10,715.60	17,494.70		28,210.30	05/06/2013	56 H0900320	1	1 023	FULLY REDEEMED
2011006551	3,415.68	0.00		3,415.68	10/22/2012	56 H0900320	1	1 023	FULLY REDEEMED
2012007158	3,333.74	0.00		3,333.74	05/06/2013	56 H0900320	1	1 023	FULLY REDEEMED
2004003125	7,655.52	0.00		7,655.52	03/16/2005	56 H0900340	1	1 023	FULLY REDEEMED
2017006038	4,681.60	0.00		4,681.60	03/01/2018	56 H1000070	1	1 023	FULLY REDEEMED
2018005439	2,218.70	0.00		2,218.70	11/08/2021	56 H1000070	1	1 023	FULLY REDEEMED
2019005938	14,037.59	0.00		14,037.59	02/11/2022	56 H1000070	1	1 023	FULLY REDEEMED
2022005661	15,950.59	0.00		15,950.59	04/13/2023	56 H1000070	1	1 023	FULLY REDEEMED
2023005390	15,858.73	0.00		15,858.73		56 H1000070	1	1 023	OPEN
2010006836	10,121.63	13,950.71		24,072.34	02/03/2017	56 H1000160	1	1 023	FULLY REDEEMED
2011006552	10,318.51	6,600.39		16,918.90	02/03/2017	56 H1000160	1	1 023	FULLY REDEEMED
2014006522	11,582.57	0.00		11,582.57	10/14/2015	56 H1000160	1	1 023	FULLY REDEEMED
1982002262	3,030.41	3,514.52		6,544.93	04/17/1989	56 H1100010			FULLY REDEEMED
1983002067	3,258.60	0.00		3,258.60	04/17/1989	56 H1100010			FULLY REDEEMED
1985002910	3,727.25	0.00		3,727.25	04/17/1989	56 H1100010			FULLY REDEEMED
1986002156	3,924.04	8,276.54		12,200.58	04/10/1989	56 H1100010			FULLY REDEEMED
2016005878	1,913.78	0.00		1,913.78	04/27/2017	56 H1100400	1	1 023	FULLY REDEEMED
2009004092	1,803.26	0.00		1,803.26	06/21/2010	56 H1100530			FULLY REDEEMED
								53,54	

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Amount	Count	Code	Status
2015006466	3,463.16	0.00		3,463.16	05/27/2016	56 H1100530	53,54	1	1 023	FULLY REDEEMED
2003003532	2,247.31	0.00		2,247.31	04/12/2004	56 H1200390		1	1 023	FULLY REDEEMED
2016005880	15,903.03	0.00		15,903.03	05/15/2017	56 H1300380		1	1 023	FULLY REDEEMED
2018005441	17,637.93	0.00		17,637.93	05/28/2019	56 H1300380		1	1 023	FULLY REDEEMED
2004003126	3,545.05	0.00		3,545.05	04/22/2005	56 H1300640		1	1 023	FULLY REDEEMED
2011006554	2,020.13	0.00		2,020.13	05/07/2012	56 H1300710		1	1 023	FULLY REDEEMED
2004003127	2,413.91	0.00		2,413.91	05/10/2005	56 H1300740		1	1 023	FULLY REDEEMED
1984002189	2,757.07	0.00		2,757.07	01/28/1986	56 H1400200				FULLY REDEEMED
2015006468	5,801.62	0.00		5,801.62	02/25/2016	56 H1500160		1	1 023	FULLY REDEEMED
2016005881	3,569.78	0.00		3,569.78	02/03/2020	56 H1500160		1	1 023	FULLY REDEEMED
2017006040	13,110.28	8,930.71		22,040.99		56 H1500160		1	1 023	OPEN
2018005442	4,018.54	14,044.60		18,063.14		56 H1500160		1	1 023	OPEN
2020006928	21,213.97	0.00		21,213.97	05/10/2022	56 H1500160		1	1 023	PYRAMID
2021007499	17,091.03	32,326.49		49,417.52	05/02/2023	56 H1500160		1	1 023	FULLY REDEEMED
2022005662	4,589.05	61,010.11		65,599.16		56 H1500160		1	1 023	OPEN
2023005392	13,492.09	0.00		13,492.09		56 H1500160		1	1 023	OPEN
2001003525	1,501.54	0.00		1,501.54	05/24/2002	56 H1500170		1	1 023	FULLY REDEEMED
1997003208	5,410.73	0.00		5,410.73	10/07/1998	56 H1500380		1	1 023	FULLY REDEEMED
2003003533	9,716.66	0.00		9,716.66	05/11/2004	56 H1500530		1	1 023	FULLY REDEEMED
2006003689	7,034.20	0.00		7,034.20	05/25/2007	56 J 00450	45,274	1	1 029	FULLY REDEEMED
2007004478	2,509.06	0.00		2,509.06	06/19/2008	56 J 00450	45,274	1	1 029	FULLY REDEEMED
1986002292	1,232.10	0.00		1,232.10	06/02/1987	56 J 01030				FULLY REDEEMED
2022006093	3,104.31	0.00		3,104.31	09/18/2023	56 J 01440		1	1 029	FULLY REDEEMED
2012007734	15,435.24	18,922.83		34,358.07	05/18/2017	56 J 02070		1	1 029	FULLY REDEEMED
2013007366	14,556.01	0.00		14,556.01	02/27/2015	56 J 02070		1	1 029	PYRAMID
2014007064	15,356.94	10,816.75		26,173.69	12/30/2015	56 J 02070		1	1 029	FULLY REDEEMED
2018005898	13,655.50	0.00		13,655.50	02/19/2020	56 J 02070		1	1 029	FULLY REDEEMED
2019006415	20,338.79	0.00		20,338.79	02/08/2022	56 J 02070		1	1 029	FULLY REDEEMED
2022006094	18,681.05	0.00		18,681.05	02/15/2024	56 J 02070		1	1 029	FULLY REDEEMED
1997003429	7,439.69	0.00		7,439.69	11/30/1998	56 J 02080	208,317	1	1 029	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
1997003430	290.23	367.51	657.74	11/30/1998	56 J 02100	4	1 029	FULLY REDEEMED
2002003706	1,864.36	0.00	1,864.36	09/23/2004	56 J 03190	1	1 029	FULLY REDEEMED
2011007023	16,194.15	31,376.53	47,570.68	03/06/2014	56 J 04930	1	1 029	FULLY REDEEMED
1999004291	1,595.40	0.00	1,595.40	07/31/2000	56 J 05120	1	1 029	FULLY REDEEMED
2011003720	1,692.73	0.00	1,692.73	12/12/2012	56 K0100100	1	1 004	FULLY REDEEMED
2014003558	2,466.75	0.00	2,466.75	03/30/2015	56 K0100100	1	1 004	FULLY REDEEMED
2020003773	720.39	0.00	720.39	06/28/2022	56 K0101080	1	1 004	FULLY REDEEMED
2006001859	989.97	0.00	989.97	04/30/2010	56 K0200170	1	1 004	SETTLED/CLOSED
2011003721	7,133.80	0.00	7,133.80	03/26/2012	56 K0200240	1	1 004	FULLY REDEEMED
2012004031	11,461.52	7,810.22	19,271.74	02/13/2015	56 K0200240	1	1 004	FULLY REDEEMED
2000002018	1,093.80	4,692.50	5,786.30	11/29/2001	56 K0300030	1	1 004	FULLY REDEEMED
1990001685	1,132.02	0.00	1,132.02	07/13/1991	56 K0300180	1	1 004	FULLY REDEEMED
1999002246	718.98	0.00	718.98	05/23/2000	56 K0400030	1	1 004	FULLY REDEEMED
2010003682	1,641.27	0.00	1,641.27	08/09/2011	56 K0500050	1	1 004	FULLY REDEEMED
2004001742	1,357.20	0.00	1,357.20	05/02/2005	56 K0500120	1	1 004	FULLY REDEEMED
2006001861	1,599.77	0.00	1,599.77	03/19/2007	56 K0500180	1	1 004	FULLY REDEEMED
1986001321	3,030.53	0.00	3,030.53	07/22/1988	56 K0501040			FULLY REDEEMED
1987001479	3,216.99	1,740.43	4,957.42	07/22/1988	56 K0501040	1	1 004	FULLY REDEEMED
2001001958	1,472.21	0.00	1,472.21	03/12/2002	56 L 00040	1	1 004	FULLY REDEEMED
1996002024	1,367.06	0.00	1,367.06	05/22/1997	56 L 00070	1	1 004	FULLY REDEEMED
1984001322	1,067.33	1,138.42	2,205.75	05/23/1989	56 L 00230			FULLY REDEEMED
1985001792	493.24	537.61	1,030.85	11/25/1987	56 L 00230			FULLY REDEEMED
1999002247	749.82	0.00	749.82	03/21/2000	56 L 00230	1	1 004	FULLY REDEEMED
2018002974	17,282.49	27,392.50	44,674.99	11/30/2022	56 M 00610	1	1 004	FULLY REDEEMED
2019003272	4,972.77	0.00	4,972.77	11/30/2022	56 M 00610	1	1 004	FULLY REDEEMED
2021004064	16,738.58	0.00	16,738.58	11/30/2022	56 M 00610	1	1 004	FULLY REDEEMED
2005001756	5,404.26	4,926.71	10,330.97	09/27/2006	56 M 02180	1	1 004	FULLY REDEEMED

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2006001862	1,987.47	0.00	1,987.47	02/23/2007	56 M 02960		1	1 004	FULLY REDEEMED
2007002259	10,282.05	0.00	10,282.05	02/26/2008	56 M 02960		1	1 004	FULLY REDEEMED
2023003073	2,287.19	0.00	2,287.19		56 R0100150		1	1 004	OPEN
2003002046	5,801.95	0.00	5,801.95	05/05/2004	56 R0100370		1	1 004	FULLY REDEEMED
2005001757	10,582.24	6,341.25	16,923.49	03/07/2007	56 R0100370		1	1 004	FULLY REDEEMED
2007002260	10,503.09	0.00	10,503.09	04/24/2009	56 R0100370		1	1 004	FULLY REDEEMED
2008002560	10,963.13	20,667.59	31,630.72	09/30/2009	56 R0100370		1	1 004	FULLY REDEEMED
2010003683	11,837.30	0.00	11,837.30	05/26/2011	56 R0100370		1	1 004	FULLY REDEEMED
2011003722	10,815.96	0.00	10,815.96	05/31/2012	56 R0100370		1	1 004	FULLY REDEEMED
2012004032	11,152.92	0.00	11,152.92	05/31/2013	56 R0100370		1	1 004	FULLY REDEEMED
2013003766	12,157.53	0.00	12,157.53	05/29/2014	56 R0100370		1	1 004	FULLY REDEEMED
2014003559	12,749.04	0.00	12,749.04	05/27/2015	56 R0100370		1	1 004	FULLY REDEEMED
1985001793	44.87	0.00	44.87		56 R0102330				SETTLED/CLOSED
1986001322	45.40	0.00	45.40		56 R0102330				SETTLED/CLOSED
2014003560	2,028.36	0.00	2,028.36	04/10/2017	56 R0200530	53-55	1	1 004	FULLY REDEEMED
2000002019	1,228.44	0.00	1,228.44	05/30/2001	56 R0201680		1	1 004	FULLY REDEEMED
2004001743	5,887.93	0.00	5,887.93	04/08/2005	56 R0201750		1	1 004	FULLY REDEEMED
1994001634	12,696.46	8,829.00	21,525.46	12/30/1996	56 R0201850		4	1 004	FULLY REDEEMED
1995001674	6,735.59	9,324.49	16,060.08	12/27/1996	56 R0201850		4	1 004	FULLY REDEEMED
2019003273	2,288.10	0.00	2,288.10	10/20/2020	56 R0201880		1	1 004	FULLY REDEEMED
2004001744	6,385.41	0.00	6,385.41	05/26/2005	56 R0201910		4	1 004	FULLY REDEEMED
2008002561	1,849.99	0.00	1,849.99	12/01/2009	56 R0300970		1	1 004	FULLY REDEEMED
2011003724	2,911.34	0.00	2,911.34	04/13/2012	56 S0300530		1	1 004	FULLY REDEEMED
2012004034	4,670.01	0.00	4,670.01	08/29/2013	56 S0300530		1	1 004	FULLY REDEEMED
2014003562	1,444.08	0.00	1,444.08	11/06/2015	56 S0300530		1	1 004	FULLY REDEEMED
2009002142	9,641.91	0.00	9,641.91	07/23/2010	56 S0300650		1	1 004	FULLY REDEEMED
2010003687	1,478.90	13,144.61	14,623.51	05/02/2013	56 S0301070		1	1 004	FULLY REDEEMED
2011003725	3,355.63	0.00	3,355.63	07/15/2013	56 S0301070		1	1 004	FULLY REDEEMED
2014003563	4,967.93	0.00	4,967.93	05/15/2015	56 S0301070		1	1 004	FULLY REDEEMED
2018002975	6,670.78	0.00	6,670.78	10/21/2019	56 S0301070		1	1 004	FULLY REDEEMED
2019003275	1,907.40	0.00	1,907.40	05/08/2020	56 S0301070		1	1 004	FULLY REDEEMED
2006001863	1,795.95	0.00	1,795.95	03/19/2007	56 S0302220	222,223	1	1 004	FULLY REDEEMED

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1981001505	141.62	0.00		141.62		56	S0309310		SETTLED/CLOSED
1998002157	1,285.36	0.00		1,285.36	05/27/1999	56	S0309870	1 1 004	FULLY REDEEMED
1999002248	10,226.11	0.00		10,226.11	12/31/2001	56	S0310170	1 1 004	FULLY REDEEMED
2002001917	11,537.87	0.00		11,537.87	08/13/2004	56	S0310170	1 1 004	FULLY REDEEMED
2014003564	1,702.85	0.00		1,702.85	04/28/2015	56	S0310250	1 1 004	FULLY REDEEMED
2010003688	1,544.66	4,261.24		5,805.90	10/14/2011	56	S0500580	1 1 004	FULLY REDEEMED
2022003185	2,191.30	0.00		2,191.30		56	S0500590	1 1 004	ASSIGN
2023003074	15,427.94	0.00		15,427.94		56	S0500590	1 1 004	OPEN
2007002261	8,817.32	0.00		8,817.32	10/23/2008	56	S0500680	1 1 004	FULLY REDEEMED
2014003565	3,796.93	0.00		3,796.93	06/01/2015	56	S0500710	1 1 004	FULLY REDEEMED
2021004066	10,971.51	0.00		10,971.51	06/12/2023	56	S0600270	1 1 004	FULLY REDEEMED
2022003186	16,399.83	0.00		16,399.83	06/12/2023	56	S0600270	1 1 004	FULLY REDEEMED
2023003075	4,613.94	0.00		4,613.94		56	S0600270	1 1 004	OPEN
2006001864	8,623.60	0.00		8,623.60	06/08/2007	56	S0600470	1 1 004	FULLY REDEEMED
2007002262	6,640.91	0.00		6,640.91	08/15/2008	56	S0600470	1 1 004	FULLY REDEEMED
2008002562	10,852.13	10,871.58		21,723.71	02/27/2020	56	S0600470	1 1 004	FULLY REDEEMED
2011003728	11,533.94	7,466.50		19,000.44	03/16/2020	56	S0600470	1 1 004	FULLY REDEEMED
2013003768	6,186.50	0.00		6,186.50	02/27/2020	56	S0600470	1 1 004	FULLY REDEEMED
2015003526	13,598.31	9,178.43		22,776.74	02/27/2020	56	S0600470	1 1 004	FULLY REDEEMED
2016003256	4,512.99	14,934.56		19,447.55	02/27/2020	56	S0600470	1 1 004	FULLY REDEEMED
2018002976	8,180.80	11,365.39		19,546.19	02/27/2020	56	S0600470	1 1 004	FULLY REDEEMED
2019003276	5,314.93	0.00		5,314.93	02/27/2020	56	S0600470	1 1 004	FULLY REDEEMED
2018002977	2,904.85	0.00		2,904.85	12/17/2019	56	S0601520	1 1 004	FULLY REDEEMED
2002001918	812.13	973.57		1,785.70	08/11/2003	56	S0602040	1 1 004	FULLY REDEEMED
2015003527	5,260.93	0.00		5,260.93	03/10/2016	56	S0607600	760-763 1 1 004	FULLY REDEEMED
2017003262	3,829.27	0.00		3,829.27	12/23/2019	56	S0607960	1 1 004	FULLY REDEEMED
2022003187	4,086.54	0.00		4,086.54	09/07/2023	56	S0607960	1 1 004	FULLY REDEEMED
2022003188	496.61	0.00		496.61	09/07/2023	56	S0607970	797 1 1 004	FULLY REDEEMED
2015003528	10,916.66	0.00		10,916.66	03/07/2016	56	S0608210	1 1 004	FULLY REDEEMED
2016003257	1,886.11	0.00		1,886.11	06/29/2018	56	S0608420	1 1 004	FULLY REDEEMED



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2017003265	12,232.11	0.00	12,232.11	06/29/2018	56 S0608420		1	1 004	FULLY REDEEMED
2020003779	13,312.26	0.00	13,312.26		56 S0608420		1	1 004	OPEN
2022003189	15,599.34	0.00	15,599.34		56 S0608420		1	1 004	OPEN
1985001794	38.43	0.00	38.43		56 S0608590				SETTLED/CLOSED
1986001323	38.70	0.00	38.70		56 S0608590				SETTLED/CLOSED
2008002563	8,334.94	0.00	8,334.94	09/22/2009	56 S0608730		4	1 004	FULLY REDEEMED
1995001675	1,072.01	0.00	1,072.01	03/27/1996	56 S0608740		1	1 004	FULLY REDEEMED
2014003568	8,962.47	0.00	8,962.47	05/12/2015	56 S0608740		1	1 004	FULLY REDEEMED
2016003258	5,852.42	26,481.90	32,334.32	10/24/2018	56 S0608740		1	1 004	FULLY REDEEMED
1990001686	671.02	0.00	671.02	03/04/1991	56 S0608880		1	1 004	FULLY REDEEMED
2022003489	432.58	0.00	432.58	10/09/2023	56 U 00170		1	1 007	FULLY REDEEMED
2010004090	69,477.21	134,002.31	203,479.52	01/29/2013	56 V 00860	86,225	4	1 007	FULLY REDEEMED
2013004126	77,046.38	143,687.87	220,734.25	02/11/2016	56 V 00860	86,225	4	1 007	FULLY REDEEMED
1982002305	5,011.91	0.00	5,011.91	07/23/1986	56 W 02060				FULLY REDEEMED
1983002116	5,605.17	0.00	5,605.17	07/23/1986	56 W 02060				FULLY REDEEMED
1984002250	6,085.46	0.00	6,085.46	07/23/1986	56 W 02060				FULLY REDEEMED
1985002967	6,353.03	0.00	6,353.03	07/23/1986	56 W 02060				FULLY REDEEMED
1992002540	14,802.86	8,198.25	23,001.11	12/29/1994	56 W 02060	206-208	4	1 025	FULLY REDEEMED
1996003587	12,909.38	0.00	12,909.38	02/28/1997	56 W 02060	206-208	4	1 025	FULLY REDEEMED
2019003602	35,383.92	0.00	35,383.92	06/19/2020	56 W 12550	1255-1258	4	1 007	FULLY REDEEMED
2014003947	11,121.84	0.00	11,121.84	05/20/2015	56 W 12840		1	1 007	FULLY REDEEMED
2015003894	11,651.75	0.00	11,651.75	07/29/2016	56 W 12840		1	1 007	FULLY REDEEMED
2017003627	13,014.44	0.00	13,014.44	03/02/2018	56 W 12840		1	1 007	FULLY REDEEMED
2018003283	8,839.76	0.00	8,839.76	06/12/2019	56 W 1290UCA004300001	1290 CA 43 UNIT 1	1	1 007	FULLY REDEEMED
1994001789	1,148.57	0.00	1,148.57	02/24/1995	56 W 1290UCA004300003	1290 CA 43 UNIT 3	1	1 007	FULLY REDEEMED
2015003895	3,051.67	0.00	3,051.67	05/06/2016	56 W 1290UCA004300006	1290 CA 43 UNIT 6	1	1 007	FULLY REDEEMED
2018003284	3,796.66	0.00	3,796.66	04/26/2021	56 W 1290UCA004300008	1290 CA 43 UNIT 8	1	1 007	FULLY REDEEMED
2019003603	8,040.66	0.00	8,040.66	07/07/2020	56 W 1290UCA004300008	1290 CA 43 UNIT 8	1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Unit	Count	Count	Status
2003002196	3,870.81	0.00	3,870.81	03/29/2004	56 W 1290UCA004300010		1	1 007	FULLY REDEEMED
1985001947	882.48	0.00	882.48	04/27/1986	56 W 1290UCA004300011				FULLY REDEEMED
2019003604	3,313.85	0.00	3,313.85	11/13/2020	56 W 1290UCA004300014	1290 CA 43 UNIT 14	1	1 007	FULLY REDEEMED
1990002728	9,086.91	36,844.46	45,931.37	07/27/1993	56 W 12960		4	1 025	FULLY REDEEMED
1992002541	40,144.29	0.00	40,144.29	05/09/1995	56 W 12960		4	1 025	FULLY REDEEMED
2023005393	8,069.06	0.00	8,069.06		56 Y 00170	17,38	1	1 023	OPEN
2001003526	795.54	2,743.08	3,538.62	07/25/2003	56 Y 00460		1	1 023	FULLY REDEEMED
2003003763	3,446.33	0.00	3,446.33	03/18/2004	56004 00370		1	1 029	FULLY REDEEMED
2021007966	11,688.36	0.00	11,688.36	03/22/2022	56004 01450		1	1 029	FULLY REDEEMED
2022006095	7,090.18	0.00	7,090.18	07/31/2023	56004 01450		1	1 029	FULLY REDEEMED
2012007736	21,573.86	0.00	21,573.86	07/01/2013	56005 00060	6-8	4	1 029	FULLY REDEEMED
2018005899	20,982.50	0.00	20,982.50	05/29/2019	56005 00060	6-8	4	1 029	FULLY REDEEMED
1985003088	61.23	0.00	61.23	06/01/1988	56006 00670				FULLY REDEEMED
2008005189	14,565.69	0.00	14,565.69	05/06/2009	56006 01690	169,174	1	1 029	FULLY REDEEMED
2017006546	3,885.96	16,786.10	20,672.06	01/08/2020	56008 00460		1	1 029	FULLY REDEEMED
1993001719	18,874.23	10,692.71	29,566.94	03/06/1996	56009 07790	779-783	4	1 004	FULLY REDEEMED
1994001635	8,825.02	17,592.22	26,417.24	03/06/1996	56009 07790	779-783	4	1 004	FULLY REDEEMED
2001001959	4,013.92	0.00	4,013.92	05/30/2002	56010 01030		1	1 004	FULLY REDEEMED
2019003277	1,779.08	0.00	1,779.08	10/21/2020	56010 01040	104,819-820	1	1 004	FULLY REDEEMED
2001001960	3,312.89	0.00	3,312.89	08/28/2002	56010 08340		4	1 004	FULLY REDEEMED
2002001919	6,795.71	0.00	6,795.71	03/21/2003	56010 08340		4	1 004	FULLY REDEEMED
1986001324	1,874.44	0.00	1,874.44	05/12/1987	56010 08370				FULLY REDEEMED
2003002047	3,440.33	0.00	3,440.33	03/15/2004	56010 08400		4	1 004	FULLY REDEEMED
2022003190	2,806.37	0.00	2,806.37	03/22/2023	56011 00710		1	1 004	FULLY REDEEMED
2000002020	3,132.80	0.00	3,132.80	05/21/2001	56011 00750		1	1 004	FULLY REDEEMED
2000002021	6,676.25	0.00	6,676.25	05/24/2002	56011 00760		1	1 004	FULLY REDEEMED

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2002001920	7,314.37	15,865.74	23,180.11	06/10/2005	56011 00760		1	1 004	FULLY REDEEMED
2005001758	8,709.25	0.00	8,709.25	05/30/2006	56011 00760		1	1 004	FULLY REDEEMED
2006001865	10,370.25	17,771.90	28,142.15	06/12/2009	56011 00760		1	1 004	FULLY REDEEMED
2008002564	3,530.37	0.00	3,530.37	06/12/2009	56011 00760		1	1 004	FULLY REDEEMED
2009002143	12,249.09	0.00	12,249.09	02/13/2013	56011 00760		1	1 004	FULLY REDEEMED
2010003689	12,765.43	25,478.03	38,243.46	02/13/2013	56011 00760		1	1 004	FULLY REDEEMED
2013003769	7,016.68	16,157.02	23,173.70	09/09/2016	56011 00760		1	1 004	FULLY REDEEMED
2014003569	14,688.20	0.00	14,688.20	05/12/2015	56011 00760		1	1 004	PYRAMID
2015003530	15,381.16	10,341.52	25,722.68	06/13/2017	56011 00760		1	1 004	FULLY REDEEMED
2016003261	4,408.38	0.00	4,408.38	06/13/2017	56011 00760		1	1 004	FULLY REDEEMED
2014003570	9,742.63	0.00	9,742.63	03/27/2015	56011 02760		1	1 004	FULLY REDEEMED
1987001482	3,310.74	0.00	3,310.74	06/10/1988	56012 06490	649-652	1	1 004	FULLY REDEEMED
2010003690	11,566.40	4,107.46	15,673.86	03/28/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2011003730	13,310.36	9,164.25	22,474.61	03/28/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2013003770	14,992.65	17,246.42	32,239.07	03/28/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2014003571	15,678.56	0.00	15,678.56	05/12/2015	56012 06490	649-652	1	1 004	PYRAMID
2015003531	16,419.38	33,598.93	50,018.31	12/13/2018	56012 06490	649-652	1	1 004	FULLY REDEEMED
2019003278	5,756.33	0.00	5,756.33	06/22/2021	56012 06490	649-652	1	1 004	FULLY REDEEMED
2012004040	5,586.99	0.00	5,586.99	05/31/2013	56012 06790	679-681	1	1 004	FULLY REDEEMED
2011007025	10,242.19	0.00	10,242.19	10/22/2012	56015 00130		1	1 029	FULLY REDEEMED
2013007368	13,964.51	0.00	13,964.51	05/29/2014	56015 14410		1	1 029	FULLY REDEEMED
1987001483	2,428.82	0.00	2,428.82	02/24/1988	56018 00060		1	1 004	FULLY REDEEMED
1988001011	795.01	0.00	795.01	06/14/1989	56018 00060		1	1 004	FULLY REDEEMED
1999002249	3,935.77	0.00	3,935.77	03/25/2002	56018 00160		1	1 004	FULLY REDEEMED
2002001921	2,375.57	30,321.38	32,696.95	01/05/2007	56018 00160		1	1 004	FULLY REDEEMED
2007002263	2,329.22	0.00	2,329.22	04/17/2009	56018 00160		1	1 004	FULLY REDEEMED
2008002565	14,824.41	0.00	14,824.41	04/17/2009	56018 00160		1	1 004	FULLY REDEEMED
1981001507	1,420.12	0.00	1,420.12		56020 00410				SETTLED/CLOSED
1993001720	4,939.95	6,132.12	11,072.07	11/21/1994	56021 03900	390,391	4	1 004	FULLY REDEEMED
2014007068	2,182.51	0.00	2,182.51	03/11/2015	56022 03090		1	1 029	FULLY REDEEMED
2004003329	1,992.55	0.00	1,992.55	04/13/2005	56023 11760	1176-1178	1	1 029	FULLY REDEEMED
1983002194	2,964.85	0.00	2,964.85	02/19/1986	56023 12550				FULLY REDEEMED
2004003330	629.49	318.31	947.80	11/15/2013	56024 01010		1	1 029	FULLY REDEEMED

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2005003462	290.82	4,601.28	4,892.10	11/15/2013	56024 01010		1	1 029	FULLY REDEEMED
2005003463	1,680.22	5,767.56	7,447.78	03/29/2007	56024 12740	1274-1275	1	1 029	FULLY REDEEMED
2006003690	3,511.30	9,105.36	12,616.66	07/06/2007	56024 12740	1274-1275	1	1 029	FULLY REDEEMED
2008002566	2,088.33	3,912.48	6,000.81	02/16/2010	56025 00470		1	1 004	FULLY REDEEMED
2010003692	6,374.05	3,851.72	10,225.77	01/15/2013	56025 00470		1	1 004	FULLY REDEEMED
2022003191	7,378.03	0.00	7,378.03	05/25/2023	56025 03960	396,397	1	1 004	FULLY REDEEMED
2023003080	21,679.45	0.00	21,679.45		56025 03960	396,397	1	1 004	OPEN
1986001325	531.74	0.00	531.74	05/13/1987	56025 04430				FULLY REDEEMED
2007002264	11,681.31	0.00	11,681.31	04/24/2009	56025 04430	443-444	1	1 004	FULLY REDEEMED
2008002567	8,373.09	33,122.52	41,495.61	08/31/2010	56025 04430	443-444	1	1 004	FULLY REDEEMED
2009002144	4,096.92	0.00	4,096.92	04/06/2010	56025 04430	443-444	1	1 004	FULLY REDEEMED
1985001795	51.18	0.00	51.18		56025 13060				SETTLED/CLOSED
1986001326	51.99	0.00	51.99		56025 13060				SETTLED/CLOSED
2005003464	10,206.83	7,454.82	17,661.65	04/04/2007	56027 10610	1061-1063	1	1 029	FULLY REDEEMED
2006003691	3,768.47	40,594.52	44,362.99	02/17/2009	56027 10610	1061-1063	1	1 029	FULLY REDEEMED
2006003692	1,975.34	0.00	1,975.34	04/19/2007	56027 10690	1069-1071	1	1 029	FULLY REDEEMED
1983002195	4,233.66	0.00	4,233.66	02/10/1986	56028 11120				FULLY REDEEMED
1984002342	4,514.01	0.00	4,514.01	02/10/1986	56028 11120				FULLY REDEEMED
2007004479	1,884.33	0.00	1,884.33	04/17/2008	56029 11270	1127-1128	1	1 029	FULLY REDEEMED
2010007357	4,118.25	7,450.71	11,568.96	09/30/2011	56029 11270	1127-1128	1	1 029	FULLY REDEEMED
2017006547	1,122.33	0.00	1,122.33	07/01/2019	56032 08950	895-896,933	1	1 029	FULLY REDEEMED
2018005901	8,037.28	0.00	8,037.28	07/01/2019	56032 08950	895-896,933	1	1 029	FULLY REDEEMED
2019006421	9,291.48	0.00	9,291.48	03/02/2022	56032 08950	895-896,933	1	1 029	FULLY REDEEMED
1993002926	1,825.75	0.00	1,825.75	06/20/1994	56033 08770	877-878	1	1 029	FULLY REDEEMED
2023005813	7,365.58	0.00	7,365.58	03/13/2024	56033 09540		1	1 029	FULLY REDEEMED
1991002532	655.54	0.00	655.54	05/16/1992	56034 08540	854-856	1	1 029	FULLY REDEEMED
1995002985	2,855.04	0.00	2,855.04	03/03/1997	56034 08540	854-856	1	1 029	FULLY REDEEMED
1996003735	3,368.17	4,639.64	8,007.81	06/28/2000	56034 08540	854-856	1	1 029	FULLY REDEEMED
1998004031	1,539.71	2,114.82	3,654.53		56034 08540	854-856	1	1 029	SETTLED/CLOSED
1999004292	1,736.25	0.00	1,736.25		56034 08540	854-856	1	1 029	SETTLED/CLOSED
2001003773	2,175.40	3,985.46	6,160.86	10/16/2002	56034 08540	854-856	1	1 029	FULLY REDEEMED
2020007539	7,572.36	0.00	7,572.36	03/01/2022	56034 09740	974-975	1	1 029	FULLY REDEEMED

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2006001866	7,118.70	0.00		7,118.70	05/25/2007	56035	00010		FULLY REDEEMED
2002001922	1,393.07	0.00		1,393.07	07/23/2003	56035	01980		FULLY REDEEMED
1997001793	1,547.92	0.00		1,547.92	08/06/1998	56035	05290	529-531	FULLY REDEEMED
1985001796	362.74	0.00		362.74	04/27/1986	56035	05320		FULLY REDEEMED
1994002877	4,839.52	2,941.74		7,781.26	08/04/1995	56035	0829A	829A,B	FULLY REDEEMED
1995002986	1,668.56	3,142.17		4,810.73	12/16/1997	56035	0829A	829A,B	FULLY REDEEMED
1997003431	1,934.52	10,259.44		12,193.96	12/30/1999	56035	0829A	829A,B	FULLY REDEEMED
2000003906	6,220.44	0.00		6,220.44	01/12/2004	56035	0829A	829A,B	FULLY REDEEMED
2001003774	6,549.33	0.00		6,549.33	01/12/2004	56035	0829A	829A,B	FULLY REDEEMED
2002003708	6,867.65	0.00		6,867.65	01/12/2004	56035	0829A	829A,B	FULLY REDEEMED
2017003269	18,614.69	0.00		18,614.69	07/15/2019	56035	12010		PYRAMID
2018002980	19,571.66	59,557.49		79,129.15	03/23/2021	56035	12010		FULLY REDEEMED
2019003281	5,920.08	21,520.23		27,440.31		56035	12010		OPEN
2017003270	4,985.26	0.00		4,985.26	06/06/2018	56035	1204B		FULLY REDEEMED
2007004480	13,503.23	0.00		13,503.23	04/25/2008	56039	07940	794-796	FULLY REDEEMED
2008005190	6,934.41	14,118.38		21,052.79	11/19/2010	56039	07940	794-796	FULLY REDEEMED
2004003332	1,741.69	0.00		1,741.69	03/07/2005	56040	08300		FULLY REDEEMED
1985001797	1,327.45	0.00		1,327.45	08/11/1986	56041	01330		FULLY REDEEMED
2022003192	2,627.92	0.00		2,627.92	10/31/2023	56041	03970		FULLY REDEEMED
1999002250	7,125.64	0.00		7,125.64	05/30/2000	56041	03980		FULLY REDEEMED
2000002022	3,060.75	4,834.74		7,895.49	06/30/2001	56041	03980		FULLY REDEEMED
2001001961	1,615.21	0.00		1,615.21	05/28/2002	56041	03980		FULLY REDEEMED
2002001923	3,274.52	0.00		3,274.52	03/06/2003	56041	03980		FULLY REDEEMED
2004001745	3,357.97	0.00		3,357.97	05/27/2005	56041	04010		FULLY REDEEMED
2009002145	12,991.52	0.00		12,991.52	01/15/2013	56041	04010		FULLY REDEEMED
2010003693	13,065.40	16,827.26		29,892.66	06/24/2013	56041	04010		FULLY REDEEMED
2011003732	3,827.41	3,763.71		7,591.12	06/24/2013	56041	04010		FULLY REDEEMED
2016003264	2,474.47	0.00		2,474.47	02/01/2018	56042	00380		FULLY REDEEMED
2019003282	7,398.28	0.00		7,398.28	04/29/2021	56042	00380		FULLY REDEEMED
1998002158	1,064.09	0.00		1,064.09	06/08/1999	56043	05010		FULLY REDEEMED
2010003694	5,700.57	6,574.80		12,275.37	01/30/2012	56043	05090		FULLY REDEEMED

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Account ID	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Code	Status
2006001868	1,813.48	0.00	1,813.48	06/22/2007	56044	05400		540-542	1	1 004	FULLY REDEEMED
2006001869	243.57	0.00	243.57	04/27/2007	56044	05810			1	1 004	FULLY REDEEMED
1985003089	239.11	806.61	1,045.72		56046	01430					SETTLED/CLOSED
1988001745	164.07	577.63	741.70		56046	01430		143,619	4	1 029	SETTLED/CLOSED
1987001485	1,883.64	4,288.58	6,172.22	02/24/1989	56046	06070			1	1 004	FULLY REDEEMED
1985001798	63.97	0.00	63.97		56046	06250					SETTLED/CLOSED
1986001327	65.31	0.00	65.31		56046	06250					SETTLED/CLOSED
1993001721	6,402.43	0.00	6,402.43	06/21/1994	56046	06330			1	1 004	FULLY REDEEMED
1988001012	1,731.96	0.00	1,731.96		56047	00020		2,218-219	1	1 004	SETTLED/CLOSED
1998004032	2,239.57	0.00	2,239.57	05/18/2001	56050	00230		23-24	1	1 029	FULLY REDEEMED
1999004293	2,286.86	435.82	2,722.68	05/18/2001	56050	00230		23-24	1	1 029	FULLY REDEEMED
2000003907	884.37	0.00	884.37	05/18/2001	56050	00230		23-24	1	1 029	FULLY REDEEMED
2004003333	2,867.56	0.00	2,867.56	03/18/2005	56050	00230		23-24	1	1 029	FULLY REDEEMED
2017006548	14,426.28	14,539.61	28,965.89	11/30/2018	56050	00350		35-36	1	1 029	FULLY REDEEMED
2023005814	1,997.39	0.00	1,997.39		56050	00410		41-42	1	1 029	OPEN
2004003334	392.38	0.00	392.38	08/04/2005	56050	00480			1	1 029	FULLY REDEEMED
2015006995	9,229.63	0.00	9,229.63	03/07/2016	56051	02520			1	1 029	FULLY REDEEMED
2017006549	10,171.19	0.00	10,171.19	03/19/2018	56051	02520			1	1 029	FULLY REDEEMED
2022006097	19,183.51	0.00	19,183.51		56051	02520			1	1 029	OPEN
2023005816	20,075.53	0.00	20,075.53		56051	02520			1	1 029	OPEN
2013003773	2,700.37	0.00	2,700.37	03/25/2014	56053	02610			1	1 004	FULLY REDEEMED
2010007360	6,626.60	2,728.37	9,354.97	12/02/2011	56056	05330		533,534	1	1 029	FULLY REDEEMED
2012007742	6,439.64	0.00	6,439.64	07/13/2015	56056	05330		533,534	1	1 029	FULLY REDEEMED
1985003090	743.39	0.00	743.39	05/29/1986	56056	06930					FULLY REDEEMED
1992002643	2,794.30	22,294.75	25,089.05		56056	06940			4	1 029	SETTLED/CLOSED
2014007072	7,293.09	7,796.78	15,089.87	04/04/2017	56056	06990			1	1 029	FULLY REDEEMED
2014007073	2,252.64	0.00	2,252.64	06/24/2015	56061	0052A		52A,52B	1	1 029	FULLY REDEEMED
2003003764	1,995.56	0.00	1,995.56	03/29/2004	56061	0258A			1	1 029	FULLY REDEEMED

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2021004069	2,927.73	0.00	2,927.73	03/25/2022	56061 03660		1	1 004	FULLY REDEEMED
2000002023	1,441.05	0.00	1,441.05	04/09/2001	56061 03710		1	1 004	FULLY REDEEMED
2017003272	12,184.07	0.00	12,184.07	06/27/2019	56061 03720		1	1 004	FULLY REDEEMED
2018002981	12,859.25	0.00	12,859.25	06/27/2019	56061 03720		1	1 004	FULLY REDEEMED
1999004295	351.30	555.48	906.78	06/10/2002	56061 0383A	383A-383B	4	1 029	FULLY REDEEMED
2002001924	6,775.09	9,810.02	16,585.11	03/18/2004	56062 01790	179-182	1	1 004	FULLY REDEEMED
1998004034	1,229.84	0.00	1,229.84	04/21/1999	56064 02750	275-276	1	1 029	FULLY REDEEMED
2001003775	8,410.84	0.00	8,410.84	03/29/2002	56064 02750	275-276	1	1 029	FULLY REDEEMED
1999004296	805.55	0.00	805.55	05/19/2000	56064 03850	385-386	1	1 029	FULLY REDEEMED
2002003709	1,583.36	0.00	1,583.36	12/30/2004	56065 02180	218-220	1	1 029	FULLY REDEEMED
1997003432	2,376.01	0.00	2,376.01	07/08/1998	56065 02250	225-226	1	1 029	FULLY REDEEMED
1998004035	865.95	0.00	865.95	12/21/2000	56065 02250	225-226	1	1 029	FULLY REDEEMED
2002003710	3,358.33	0.00	3,358.33	04/16/2004	56067 02520	252-253	1	1 029	FULLY REDEEMED
2003003765	6,191.93	0.00	6,191.93	04/16/2004	56067 02520		1	1 029	FULLY REDEEMED
2004003335	7,592.55	0.00	7,592.55	03/31/2006	56067 02520	252-253	1	1 029	FULLY REDEEMED
2005003466	8,579.97	9,870.32	18,450.29	04/19/2006	56067 02520	252-253	1	1 029	FULLY REDEEMED
1993002927	8,703.81	18,278.83	26,982.64	02/22/1996	56069 00070	7,19	4	1 029	FULLY REDEEMED
1994002878	5,954.40	40,679.08	46,633.48	02/10/1997	56069 00070	7,19	4	1 029	FULLY REDEEMED
1995002987	10,733.18	45,708.37	56,441.55	02/19/1998	56069 00070	7,19	4	1 029	FULLY REDEEMED
2016006368	4,746.37	0.00	4,746.37	05/25/2017	56070 00170		1	1 029	FULLY REDEEMED
2018005902	4,727.59	0.00	4,727.59	04/05/2019	56070 00170		1	1 029	FULLY REDEEMED
2021007969	14,274.54	0.00	14,274.54	06/29/2022	56071 00070		1	1 029	FULLY REDEEMED
2022006098	13,693.86	0.00	13,693.86	03/31/2023	56071 00070		1	1 029	FULLY REDEEMED
1985003091	64.50	0.00	64.50	02/26/1990	56071 01290				FULLY REDEEMED
1986002293	66.09	264.21	330.30		56071 01290				SETTLED/CLOSED
2002003711	4,645.55	0.00	4,645.55	05/29/2003	56071 03310		4	1 029	FULLY REDEEMED
1996003736	1,618.08	0.00	1,618.08	05/27/1998	56072 00310		1	1 029	FULLY REDEEMED
1997003433	9,017.14	0.00	9,017.14	05/27/1998	56072 00310		1	1 029	FULLY REDEEMED
2000003908	10,377.35	0.00	10,377.35	04/23/2001	56072 00310		1	1 029	FULLY REDEEMED
2002003712	2,062.42	0.00	2,062.42	12/08/2003	56072 00310		1	1 029	FULLY REDEEMED

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2015006996	2,044.55	28,211.02	30,255.57	05/14/2018	56072 01010		1	1 029	FULLY REDEEMED
2018005903	2,015.80	0.00	2,015.80	06/17/2019	56072 01010		1	1 029	FULLY REDEEMED
1998004036	14,955.55	14,054.61	29,010.16	05/15/2000	56072 01020		4	1 029	FULLY REDEEMED
2001003776	10,975.79	0.00	10,975.79	06/03/2002	56072 01020		4	1 029	FULLY REDEEMED
1998004037	578.20	0.00	578.20	05/12/1999	56072 02060		1	1 029	FULLY REDEEMED
2017006551	1,674.88	0.00	1,674.88	04/17/2018	56072 02060		1	1 029	FULLY REDEEMED
2000003909	6,132.00	0.00	6,132.00	03/26/2001	56072 03100		1	1 029	FULLY REDEEMED
2002003713	6,152.22	0.00	6,152.22	04/23/2004	56072 03100		1	1 029	FULLY REDEEMED
2005003467	10,277.89	6,639.27	16,917.16	11/17/2006	56072 03100		1	1 029	FULLY REDEEMED
2010007363	4,326.03	7,780.62	12,106.65	09/28/2011	56072 03100		1	1 029	FULLY REDEEMED
2021007970	31,410.18	0.00	31,410.18	07/29/2022	56073 00270	27,126,225	4	1 029	FULLY REDEEMED
2023005817	7,430.87	0.00	7,430.87		56075 00560		1	1 029	OPEN
1996003737	392.99	0.00	392.99	09/22/1998	56075 01460		4	1 029	FULLY REDEEMED
1997003434	720.55	0.00	720.55	09/22/1998	56075 01460		4	1 029	FULLY REDEEMED
2008005191	11,006.60	10,969.10	21,975.70	01/30/2010	56075 01640		1	1 029	FULLY REDEEMED
2003003766	400.88	0.00	400.88	05/08/2006	56077 00390		4	1 029	FULLY REDEEMED
2002003714	4,377.79	0.00	4,377.79	06/27/2003	56077 00430	43-44,145,245	1	1 029	FULLY REDEEMED
2009004392	14,030.35	0.00	14,030.35	11/19/2010	56077 00430	43-44,145,245	1	1 029	FULLY REDEEMED
2015006997	11,029.70	0.00	11,029.70	03/07/2016	56077 00430	43-44,145,245	1	1 029	FULLY REDEEMED
2016006369	8,868.13	0.00	8,868.13	05/01/2017	56077 00430	43-44,145,245	1	1 029	FULLY REDEEMED
2019006424	3,084.91	0.00	3,084.91	02/24/2020	56077 00430	43-44,145,245	1	1 029	FULLY REDEEMED
1985003092	716.69	0.00	716.69	09/17/1987	56078 00440				FULLY REDEEMED
1990002826	3,883.78	5,751.69	9,635.47	02/25/1992	56078 00460		1	1 029	FULLY REDEEMED
1985001799	1,077.06	0.00	1,077.06	06/20/1986	56079 00420				FULLY REDEEMED
2009004393	5,295.27	0.00	5,295.27	03/21/2011	56081 00520	52-55	1	1 029	FULLY REDEEMED
2017003274	15,623.81	0.00	15,623.81	07/16/2019	56083 01030		1	1 004	PYRAMID
2018002982	16,425.69	50,454.32	66,880.01	11/17/2023	56083 01030		1	1 004	FULLY REDEEMED
2019003284	4,988.48	18,615.99	23,604.47	11/20/2023	56083 01030		1	1 004	FULLY REDEEMED
2022003193	18,781.58	0.00	18,781.58	11/17/2023	56083 01030		1	1 004	FULLY REDEEMED
2011006721	20,360.09	21,985.37	42,345.46	04/26/2013	56084 00340	34-38	1	1 025	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2002003578	1,903.27	0.00		1,903.27	05/15/2003	56086 00170	17-20	1	1 025	FULLY REDEEMED
1998003879	1,418.08	0.00		1,418.08	05/17/1999	56087 00110	11-13	1	1 025	FULLY REDEEMED
1998003880	2,190.37	0.00		2,190.37	03/19/2001	56087 00200	20-22	1	1 025	FULLY REDEEMED
2010007030	7,895.94	0.00		7,895.94	05/08/2012	56088 00140	14-16	1	1 025	FULLY REDEEMED
2011006722	5,214.63	0.00		5,214.63	05/08/2012	56088 00140	14-16	1	1 025	FULLY REDEEMED
2003003630	1,997.74	0.00		1,997.74	03/15/2004	56090 01550		1	1 025	FULLY REDEEMED
2010007031	17,320.65	15,359.65		32,680.30	01/31/2012	56092 01400		1	1 025	FULLY REDEEMED
2014006715	13,568.78	0.00		13,568.78	07/11/2017	56092 01400		1	1 025	FULLY REDEEMED
2015006646	22,188.72	15,500.43		37,689.15	07/11/2017	56092 01400		1	1 025	FULLY REDEEMED
2016006032	6,846.04	0.00		6,846.04	07/11/2017	56092 01400		1	1 025	FULLY REDEEMED
2001003636	1,563.58	0.00		1,563.58	09/20/2002	56094 00080	8-12	1	1 025	FULLY REDEEMED
2013007010	5,101.01	0.00		5,101.01	02/26/2014	56094 00330	33-37	1	1 025	FULLY REDEEMED
2014006716	16,431.86	0.00		16,431.86	06/17/2015	56094 00330	33-37	1	1 025	FULLY REDEEMED
2015006647	2,763.71	0.00		2,763.71	10/18/2016	56094 00330	33-37	1	1 025	FULLY REDEEMED
2009004208	12,857.48	0.00		12,857.48	04/29/2010	56095 00060	6-9	1	1 025	FULLY REDEEMED
1990002729	1,483.82	0.00		1,483.82	03/10/1993	56095 00100	10-13 INC	1	1 025	FULLY REDEEMED
1991002430	7,534.46	0.00		7,534.46	03/10/1993	56095 00100	10-13 INC	1	1 025	FULLY REDEEMED
1992002542	8,126.96	0.00		8,126.96	03/10/1993	56095 00100	10-13 INC	1	1 025	FULLY REDEEMED
2008004970	879.77	0.00		879.77	11/23/2009	56095 00880	88-89	1	1 025	FULLY REDEEMED
1998003882	141.51	0.00		141.51	04/05/1999	56095 01030		4	1 025	FULLY REDEEMED
2009004209	708.67	0.00		708.67	10/28/2010	56095 01030		1	1 025	FULLY REDEEMED
2023005551	2,487.01	0.00		2,487.01	04/11/2024	56098 00070		1	1 025	FULLY REDEEMED
1985002968	648.15	0.00		648.15	08/14/1986	56098 00150				FULLY REDEEMED
1996003588	6,678.91	0.00		6,678.91	05/29/1997	56098 00180		1	1 025	FULLY REDEEMED
2021007722	29,512.85	0.00		29,512.85	04/01/2022	56098 00240		1	1 025	FULLY REDEEMED
2017006224	12,711.28	25,791.85		38,503.13	02/26/2019	56099 00070	7-8 & 110	1	1 025	FULLY REDEEMED
1988001670	43.09	61.72		104.81	12/11/1990	56100 00290		4	1 025	FULLY REDEEMED
1988001671	137.46	152.23		289.69	11/14/1989	56100 00300	30-32	4	1 025	FULLY REDEEMED

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2004001746	8,409.34	0.00	8,409.34	03/20/2006	56102 00020		1	1 004	FULLY REDEEMED
2005001759	9,546.52	8,815.95	18,362.47	07/03/2007	56102 00020		1	1 004	FULLY REDEEMED
2007002265	10,297.74	0.00	10,297.74	01/09/2009	56102 00020		1	1 004	FULLY REDEEMED
2009002146	8,781.57	0.00	8,781.57	02/14/2011	56102 00020		1	1 004	FULLY REDEEMED
2011003735	12,973.49	13,335.58	26,309.07	06/17/2013	56102 00020		1	1 004	FULLY REDEEMED
2014003576	9,373.12	0.00	9,373.12	10/26/2015	56102 00020		1	1 004	FULLY REDEEMED
2009002147	14,681.68	0.00	14,681.68	04/28/2010	56102 00100		1	1 004	FULLY REDEEMED
2006003693	10,365.41	0.00	10,365.41	05/31/2007	56102 01200	120-121	1	1 029	FULLY REDEEMED
2012004044	12,244.87	6,916.43	19,161.30	09/16/2015	56103 00910		1	1 004	FULLY REDEEMED
2013003776	3,733.17	0.00	3,733.17	07/30/2015	56103 00910		1	1 004	PYRAMID
2014003577	10,724.55	4,853.12	15,577.67	09/16/2015	56103 00910		1	1 004	FULLY REDEEMED
2014003578	10,374.18	0.00	10,374.18	04/29/2015	56103 00940		1	1 004	FULLY REDEEMED
2010003698	7,773.63	0.00	7,773.63	08/05/2011	56103 00960		1	1 004	FULLY REDEEMED
2011003736	3,988.41	7,426.81	11,415.22	10/24/2013	56103 00960		1	1 004	FULLY REDEEMED
2015003532	6,141.96	0.00	6,141.96	08/24/2016	56103 00960		1	1 004	FULLY REDEEMED
2019006425	7,842.14	0.00	7,842.14	07/13/2020	56103 01010		1	1 029	FULLY REDEEMED
2006001870	2,136.29	23,169.88	25,306.17	01/09/2009	56104 00550		1	1 004	FULLY REDEEMED
2007002266	4,177.81	0.00	4,177.81	10/27/2008	56104 00550		1	1 004	FULLY REDEEMED
2009002148	8,734.96	0.00	8,734.96	12/20/2010	56104 00550		1	1 004	FULLY REDEEMED
2019006426	16,054.08	0.00	16,054.08		56104 00590		1	1 029	OPEN
2021007972	15,747.44	0.00	15,747.44	06/10/2022	56104 00590		1	1 029	FULLY REDEEMED
2022006100	17,194.71	0.00	17,194.71		56104 00590		1	1 029	OPEN
2000002024	8,757.75	0.00	8,757.75	07/23/2001	56108 00390		1	1 004	FULLY REDEEMED
2002001925	9,611.56	10,261.61	19,873.17	02/18/2004	56108 00390		1	1 004	FULLY REDEEMED
2004001747	11,355.97	0.00	11,355.97	04/28/2005	56108 00390		1	1 004	FULLY REDEEMED
2016003266	1,328.53	0.00	1,328.53	05/01/2017	56109 00470		1	1 004	FULLY REDEEMED
2018002983	8,325.47	0.00	8,325.47	05/29/2019	56109 00470		1	1 004	FULLY REDEEMED
2007002267	5,661.14	0.00	5,661.14	05/30/2008	56109 00520		1	1 004	FULLY REDEEMED
1995001677	826.71	0.00	826.71	11/27/1996	56109 00620		1	1 004	FULLY REDEEMED
2010003700	7,374.05	4,504.46	11,878.51	03/13/2012	56109 00650		4	1 004	FULLY REDEEMED
2011003738	4,870.13	0.00	4,870.13	03/13/2012	56109 00650		4	1 004	FULLY REDEEMED
2022003194	1,933.22	0.00	1,933.22		56110 00600		1	1 004	OPEN

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2003003767	1,262.75	0.00	1,262.75	05/24/2004	56112	01680		1	1 029	FULLY REDEEMED
2009002149	7,959.78	0.00	7,959.78	06/15/2010	56113	05090	509-513,532	4	1 004	FULLY REDEEMED
2015003533	1,931.63	0.00	1,931.63	03/21/2016	56113	05300		1	1 004	FULLY REDEEMED
2019003286	4,473.67	0.00	4,473.67	05/22/2020	56113	05300		1	1 004	FULLY REDEEMED
2009002150	2,720.22	0.00	2,720.22	04/22/2015	56114	02760		1	1 004	FULLY REDEEMED
2010003701	8,004.48	0.00	8,004.48	11/19/2014	56114	02760		1	1 004	FULLY REDEEMED
2011003740	7,350.63	0.00	7,350.63	11/19/2014	56114	02760		1	1 004	FULLY REDEEMED
2012004047	4,872.26	0.00	4,872.26	04/22/2015	56114	02760		1	1 004	FULLY REDEEMED
2013003779	7,811.55	0.00	7,811.55	07/30/2015	56114	02760		1	1 004	PYRAMID
2014003580	8,198.83	10,155.02	18,353.85	08/12/2015	56114	02760		1	1 004	FULLY REDEEMED
2021004070	2,317.06	0.00	2,317.06	05/27/2022	56115	01910		1	1 004	FULLY REDEEMED
2012004048	2,012.56	0.00	2,012.56	04/04/2013	56115	02000		1	1 004	FULLY REDEEMED
2012004049	1,541.89	0.00	1,541.89	04/18/2013	56115	02020		1	1 004	FULLY REDEEMED
2012004050	9,652.55	0.00	9,652.55	05/09/2013	56115	05210		1	1 004	FULLY REDEEMED
2013003780	11,914.10	6,974.92	18,889.02	11/07/2014	56115	05210		1	1 004	FULLY REDEEMED
1995001678	3,669.66	0.00	3,669.66	02/28/1996	56116	05510		1	1 004	FULLY REDEEMED
2008002569	1,812.83	0.00	1,812.83	05/07/2009	56116	05590		1	1 004	FULLY REDEEMED
2014003582	10,003.06	0.00	10,003.06	04/06/2015	56117	05530		1	1 004	FULLY REDEEMED
2015003536	7,929.64	0.00	7,929.64	03/31/2016	56117	05530		1	1 004	FULLY REDEEMED
2016003268	2,854.22	0.00	2,854.22	03/20/2017	56117	05530		1	1 004	FULLY REDEEMED
2018002985	10,432.66	0.00	10,432.66	03/15/2019	56117	05530		1	1 004	FULLY REDEEMED
2021004071	6,916.98	0.00	6,916.98	03/21/2022	56117	05530		1	1 004	FULLY REDEEMED
2022003195	11,689.47	0.00	11,689.47	03/20/2023	56117	05530		1	1 004	FULLY REDEEMED
2023003083	11,339.68	0.00	11,339.68		56117	05530		1	1 004	OPEN
2010003702	2,803.14	0.00	2,803.14	10/19/2011	56117	05650	565	1	1 004	FULLY REDEEMED
2021004072	12,045.09	0.00	12,045.09	05/26/2022	56117	05650	565	1	1 004	FULLY REDEEMED
2008002570	4,227.11	0.00	4,227.11	04/23/2009	56118	00070	7,176	1	1 004	FULLY REDEEMED
2009002151	1,696.80	0.00	1,696.80	07/27/2011	56118	00070	7,176	1	1 004	FULLY REDEEMED
2010003703	10,175.73	0.00	10,175.73	07/27/2011	56118	00070	7,176	1	1 004	FULLY REDEEMED
2015003537	12,448.30	0.00	12,448.30	03/15/2016	56118	00070	7,176	1	1 004	FULLY REDEEMED
2004001748	1,591.48	0.00	1,591.48	03/25/2005	56118	05620		1	1 004	FULLY REDEEMED
2006001871	8,542.74	0.00	8,542.74	07/21/2008	56118	05670		1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2007002268	9,096.17	0.00		9,096.17	07/21/2008	56118	05670	1	1 004	FULLY REDEEMED
2009002152	1,864.66	0.00		1,864.66	06/16/2010	56118	05670	1	1 004	FULLY REDEEMED
1983001291	583.15	0.00		583.15	10/07/1986	56119	05680			FULLY REDEEMED
2011003741	7,097.53	0.00		7,097.53	02/08/2013	56119	05760	1	1 004	FULLY REDEEMED
1987001487	1,575.26	3,419.44		4,994.70		56120	01030	1	1 004	SETTLED/CLOSED
1990001688	1,956.62	1,076.11		3,032.73		56120	01030	1	1 004	SETTLED/CLOSED
1993001722	2,944.99	0.00		2,944.99	10/09/1996	56120	03100	1	1 004	FULLY REDEEMED
1987001488	155.80	330.64		486.44		56120	05780	4	1 004	SETTLED/CLOSED
2022003196	15,324.77	0.00		15,324.77	11/20/2023	56121	03230	1	1 004	FULLY REDEEMED
2018002986	8,004.03	0.00		8,004.03	06/21/2019	56121	03330	1	1 004	FULLY REDEEMED
2019003288	3,173.94	0.00		3,173.94	12/28/2021	56121	03330	1	1 004	FULLY REDEEMED
2021004073	2,039.08	0.00		2,039.08	05/31/2022	56121	03410	1	1 004	FULLY REDEEMED
2012004054	4,938.45	0.00		4,938.45	03/26/2013	56121	06020	4	1 004	FULLY REDEEMED
2012004055	6,155.50	0.00		6,155.50	02/06/2015	56121	06030	4	1 004	FULLY REDEEMED
1999002251	5,948.04	0.00		5,948.04		56122	03640	1	1 004	SETTLED/CLOSED
2003002048	7,461.65	0.00		7,461.65	05/18/2004	56122	05850	4	1 004	FULLY REDEEMED
2004001749	7,668.32	0.00		7,668.32	04/16/2007	56122	05850	4	1 004	FULLY REDEEMED
2006001872	18,262.54	0.00		18,262.54	03/20/2008	56122	05850	4	1 004	FULLY REDEEMED
2007002269	17,418.14	29,321.57		46,739.71	08/31/2009	56122	05850	4	1 004	FULLY REDEEMED
2003002049	4,089.11	0.00		4,089.11	05/18/2004	56122	05880	4	1 004	FULLY REDEEMED
2004001750	3,929.03	0.00		3,929.03	04/16/2007	56122	05880	4	1 004	FULLY REDEEMED
2006001873	9,344.57	0.00		9,344.57	03/20/2008	56122	05880	4	1 004	FULLY REDEEMED
2007002270	8,936.69	15,058.23		23,994.92	08/31/2009	56122	05880	4	1 004	FULLY REDEEMED
2003002050	7,866.36	0.00		7,866.36	05/18/2004	56122	05990	4	1 004	FULLY REDEEMED
2004001751	10,300.80	0.00		10,300.80	04/16/2007	56122	05990	4	1 004	FULLY REDEEMED
2006001874	24,539.76	33,387.22		57,926.98		56122	05990	4	1 004	SETTLED/CLOSED
2008002571	11,623.85	11,842.67		23,466.52	06/21/2012	56122	05990	4	1 004	FULLY REDEEMED
2009002153	26,852.48	0.00		26,852.48	06/21/2012	56122	05990	4	1 004	FULLY REDEEMED
2010003706	12,598.45	11,499.10		24,097.55	06/21/2012	56122	05990	4	1 004	FULLY REDEEMED
2011003744	12,301.54	0.00		12,301.54	06/21/2012	56122	05990	4	1 004	FULLY REDEEMED
2002001926	1,265.42	0.00		1,265.42		56122	06050	4	1 004	SETTLED/CLOSED

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2003002051	2,414.00	0.00	2,414.00	08/02/2006	56122 06050		4	1 004	SETTLED/CLOSED
2004001752	4,184.28	0.00	4,184.28	04/06/2006	56122 06050		4	1 004	FULLY REDEEMED
2005001760	4,172.19	5,439.56	9,611.75		56122 06050		4	1 004	SETTLED/CLOSED
2006001875	4,099.11	3,634.44	7,733.55		56122 06050		4	1 004	SETTLED/CLOSED
2008002572	3,696.01	12,709.76	16,405.77		56122 06050		4	1 004	ASSIGNMENT
2012004056	5,331.29	10,979.47	16,310.76		56122 06050		4	1 004	SETTLED/CLOSED
2003002052	3,650.95	0.00	3,650.95	05/18/2004	56124 00200		4	1 004	FULLY REDEEMED
2004001753	4,418.23	0.00	4,418.23	03/13/2007	56124 00200		4	1 004	FULLY REDEEMED
2006001876	10,657.73	0.00	10,657.73	03/13/2007	56124 00200		4	1 004	FULLY REDEEMED
2011003745	1,665.40	0.00	1,665.40	04/23/2012	56124 01930	193,387	1	1 004	FULLY REDEEMED
2020003784	8,016.60	0.00	8,016.60	05/06/2022	56124 05960	596-597,602	4	1 004	FULLY REDEEMED
2000002025	3,647.37	0.00	3,647.37	01/05/2004	56124 05980	598-599	2	1 004	FULLY REDEEMED
2009002154	3,883.13	0.00	3,883.13	12/17/2010	56124 06150		1	1 004	FULLY REDEEMED
2002003715	355.58	0.00	355.58	05/23/2003	56125 01500				FULLY REDEEMED
2005003468	11,031.31	0.00	11,031.31	05/31/2006	56125 01500		1	1 029	FULLY REDEEMED
2006003694	5,537.65	0.00	5,537.65	03/08/2007	56125 01500		1	1 029	FULLY REDEEMED
2007004481	2,518.06	0.00	2,518.06	12/20/2010	56125 01500		1	1 029	FULLY REDEEMED
2008005192	4,981.45	5,677.82	10,659.27	12/20/2010	56125 01500		1	1 029	FULLY REDEEMED
2002003716	1,429.09	0.00	1,429.09	03/18/2003	56126 01200		1	1 029	FULLY REDEEMED
2009004394	1,542.52	0.00	1,542.52	05/25/2010	56126 01200		1	1 029	FULLY REDEEMED
2013007372	8,331.44	0.00	8,331.44	03/24/2015	56126 01200		1	1 029	FULLY REDEEMED
2014007076	12,976.85	0.00	12,976.85	03/24/2015	56126 01200		1	1 029	FULLY REDEEMED
2002003717	520.39	0.00	520.39		56126 03770		4	1 029	SETTLED/CLOSED
2003003768	284.51	0.00	284.51	07/02/2004	56126 03780		4	1 029	FULLY REDEEMED
2011003747	1,837.97	0.00	1,837.97	06/21/2012	56127 00100	10-13	1	1 004	FULLY REDEEMED
2013007373	11,389.55	0.00	11,389.55	10/15/2015	56130 01020	102-104	1	1 029	FULLY REDEEMED
2014007077	18,753.73	0.00	18,753.73	10/15/2015	56130 01020	102-104	1	1 029	FULLY REDEEMED
2013007374	410.20	0.00	410.20	10/15/2015	56130 01050		1	1 029	FULLY REDEEMED
2017006554	1,165.84	0.00	1,165.84	04/23/2018	56130 01050		1	1 029	FULLY REDEEMED
2013007375	410.20	0.00	410.20	02/20/2015	56130 01060		1	1 029	FULLY REDEEMED
2017006555	1,165.84	0.00	1,165.84	04/23/2018	56130 01060		1	1 029	FULLY REDEEMED
2021007973	9,048.11	0.00	9,048.11	04/13/2022	56130 01110	111-112 & 370-	1	1 029	FULLY REDEEMED

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2002003718	779.66	0.00	779.66	01/14/2005	56130	03750	375-376	4	1 029	FULLY REDEEMED
1994001637	2,299.50	0.00	2,299.50	06/20/1997	56131	00080	8-10	4	1 004	FULLY REDEEMED
1995001679	9,929.84	0.00	9,929.84	06/20/1997	56131	00080	8-10	4	1 004	FULLY REDEEMED
2013003784	2,028.92	0.00	2,028.92	05/09/2014	56131	00190	19-22	1	1 004	FULLY REDEEMED
2009002155	494.44	669.36	1,163.80		56131	00310		1	1 004	ASSIGNMENT
1997001794	1,704.66	0.00	1,704.66	05/05/2000	56131	01140	114-117	1	1 004	FULLY REDEEMED
1999002252	3,592.83	0.00	3,592.83	05/05/2000	56131	01140	114-117	1	1 004	FULLY REDEEMED
1994001638	887.98	0.00	887.98	06/20/1997	56131	01260		4	1 004	FULLY REDEEMED
1995001680	3,791.28	0.00	3,791.28	06/20/1997	56131	01260		4	1 004	FULLY REDEEMED
2005001761	6,555.35	0.00	6,555.35	07/16/2009	56131	02020		1	1 004	FULLY REDEEMED
1993001723	3,088.40	0.00	3,088.40	05/06/1994	56131	02170		1	1 004	FULLY REDEEMED
1997001795	5,209.18	0.00	5,209.18	10/08/1998	56131	02170		1	1 004	FULLY REDEEMED
1997001796	153.66	0.00	153.66	08/25/1998	56131	02180		4	1 004	FULLY REDEEMED
2017003279	691.76	0.00	691.76	11/12/2019	56131	02180		1	1 004	FULLY REDEEMED
2018002987	810.63	0.00	810.63	11/12/2019	56131	02180		1	1 004	FULLY REDEEMED
1985001800	2,553.61	1,824.63	4,378.24	09/17/1986	56132	00040				FULLY REDEEMED
2007004482	3,862.10	0.00	3,862.10	02/27/2008	56134	00500	50-52	1	1 029	FULLY REDEEMED
2008005193	12,355.42	0.00	12,355.42	04/27/2009	56134	00500	50-52	1	1 029	FULLY REDEEMED
2014007080	3,463.18	0.00	3,463.18	05/28/2015	56134	00500	50-52	1	1 029	FULLY REDEEMED
2017006556	14,060.56	0.00	14,060.56	03/28/2018	56134	00500	50-52	1	1 029	FULLY REDEEMED
2006003695	8,793.14	0.00	8,793.14	06/29/2007	56134	00530	53-54,55	1	1 029	FULLY REDEEMED
2010007364	2,421.94	0.00	2,421.94	05/11/2011	56134	00530	53-54,55	1	1 029	FULLY REDEEMED
2004001754	451.28	0.00	451.28	07/26/2006	56135	00180		1	1 004	FULLY REDEEMED
2004001755	343.21	437.93	781.14	07/26/2006	56135	00240		1	1 004	FULLY REDEEMED
1995001682	5,404.87	5,572.36	10,977.23	09/30/1996	56136	00050	5-7,55	1	1 004	FULLY REDEEMED
1997001797	3,231.84	6,715.81	9,947.65	04/09/1999	56136	00050	5-7,55	1	1 004	FULLY REDEEMED
1999002253	6,873.28	0.00	6,873.28	05/11/2000	56136	00050	5-7,55	1	1 004	FULLY REDEEMED
2001001964	8,175.00	4,863.51	13,038.51	09/11/2002	56136	00050	5-7,55	1	1 004	FULLY REDEEMED
2008002573	1,906.48	0.00	1,906.48	11/15/2010	56136	00490	49-51	1	1 004	FULLY REDEEMED

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2008002574	254.01	0.00	254.01	06/28/2013	56136 00520	52-53	1	1 004	FULLY REDEEMED
2003002053	5,343.76	0.00	5,343.76	03/12/2004	56136 00680		4	1 004	FULLY REDEEMED
2003002054	2,367.76	0.00	2,367.76	05/03/2004	56138 00230		1	1 004	FULLY REDEEMED
2011003748	11,018.09	0.00	11,018.09	08/15/2012	56138 00630		1	1 004	FULLY REDEEMED
2012004058	11,540.35	8,025.99	19,566.34	12/26/2013	56138 00630		1	1 004	FULLY REDEEMED
2014003583	2,095.21	0.00	2,095.21	09/29/2015	56138 00630		1	1 004	FULLY REDEEMED
1995002988	509.96	0.00	509.96	10/22/1996	56139 03670		4	1 029	FULLY REDEEMED
1996003738	546.31	0.00	546.31	12/15/1997	56139 03670		4	1 029	FULLY REDEEMED
2004003336	475.23	1,221.53	1,696.76	11/05/2007	56139 03710		1	1 029	SETTLED/CLOSED
2007004483	878.53	771.09	1,649.62	07/27/2020	56139 03710		1	1 029	FULLY REDEEMED
1990002828	1,895.32	0.00	1,895.32	11/01/1994	56140 03500		1	1 029	FULLY REDEEMED
1993002929	11,281.24	66,096.09	77,377.33		56140 03500		1	1 029	SETTLED/CLOSED
1999004298	13,351.19	0.00	13,351.19	05/29/2001	56140 03500		1	1 029	FULLY REDEEMED
2000003910	14,660.22	29,569.71	44,229.93	06/06/2002	56140 03500		1	1 029	FULLY REDEEMED
2007002271	11,703.31	0.00	11,703.31	04/24/2009	56141 04900		1	1 004	FULLY REDEEMED
2008002575	7,986.64	23,301.76	31,288.40	01/27/2010	56141 04900		1	1 004	FULLY REDEEMED
2007002272	6,102.91	0.00	6,102.91	02/22/2011	56142 00040		1	1 004	FULLY REDEEMED
2008002576	1,667.38	4,779.53	6,446.91	02/23/2012	56142 00040		1	1 004	FULLY REDEEMED
2010003708	9,935.73	2,145.41	12,081.14	02/23/2012	56142 00040		1	1 004	FULLY REDEEMED
2023003084	8,129.22	0.00	8,129.22		56142 00040		1	1 004	OPEN
2011003749	1,776.96	0.00	1,776.96	09/23/2013	56142 01140		1	1 004	FULLY REDEEMED
2012004059	10,171.82	0.00	10,171.82	09/23/2013	56142 01140		1	1 004	FULLY REDEEMED
2003002055	1,820.27	0.00	1,820.27	04/15/2004	56142 08380		1	1 004	FULLY REDEEMED
2004001756	1,580.37	0.00	1,580.37	03/10/2005	56143 00690	69-71	1	1 004	FULLY REDEEMED
2008002577	1,740.32	0.00	1,740.32	02/27/2009	56143 00690	69-71	1	1 004	FULLY REDEEMED
2010003709	2,410.98	5,689.41	8,100.39	11/07/2011	56143 01070	107-108	1	1 004	FULLY REDEEMED
2016003270	14,631.39	0.00	14,631.39	03/06/2017	56143 01220		4	1 004	FULLY REDEEMED
1995001683	1,055.86	0.00	1,055.86	05/20/1996	56145 01600	160-161	1	1 004	FULLY REDEEMED
1995001684	186.41	0.00	186.41	05/20/1996	56145 01620		4	1 004	FULLY REDEEMED
1995001685	478.02	0.00	478.02	05/02/1996	56145 01970	197-198	1	1 004	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original Parcel	Original Ltr	Original Ltr	Original Ltr	Status
2009002156	2,777.90	0.00		2,777.90	03/07/2011	56145 01990	199-200	1	1 004	FULLY REDEEMED
2018002988	6,897.86	0.00		6,897.86	06/19/2020	56145 02260		4	1 004	FULLY REDEEMED
2019003291	23,887.54	0.00		23,887.54	06/19/2020	56145 02260		4	1 004	FULLY REDEEMED
2020003789	27,666.47	0.00		27,666.47	06/14/2023	56145 02260		4	1 004	FULLY REDEEMED
2021004077	26,147.56	0.00		26,147.56	06/14/2023	56145 02260		4	1 004	FULLY REDEEMED
2022003198	28,094.79	0.00		28,094.79	06/14/2023	56145 02260		4	1 004	FULLY REDEEMED
2023003086	30,483.88	0.00		30,483.88	05/14/2024	56145 02260		4	1 004	FULLY REDEEMED
2018002989	18,501.58	0.00		18,501.58	02/26/2019	56145 02270		4	1 004	FULLY REDEEMED
2019003292	24,832.15	0.00		24,832.15	05/02/2022	56145 02270		4	1 004	FULLY REDEEMED
2020003792	28,763.54	0.00		28,763.54	10/12/2022	56145 02270		4	1 004	FULLY REDEEMED
2021004078	26,804.83	0.00		26,804.83	06/14/2023	56145 02270		4	1 004	FULLY REDEEMED
2022003199	28,500.00	0.00		28,500.00	06/14/2023	56145 02270		4	1 004	FULLY REDEEMED
2023003087	30,666.02	0.00		30,666.02	05/14/2024	56145 02270		4	1 004	FULLY REDEEMED
2018002990	4,045.35	0.00		4,045.35	06/19/2020	56145 02280		4	1 004	FULLY REDEEMED
2019003293	14,440.77	0.00		14,440.77	06/19/2020	56145 02280		4	1 004	FULLY REDEEMED
2020003794	16,696.22	17,280.97		33,977.19	06/14/2023	56145 02280		4	1 004	FULLY REDEEMED
2021004079	15,709.97	0.00		15,709.97	05/03/2022	56145 02280		4	1 004	PYRAMID
2022003200	16,801.19	0.00		16,801.19	06/14/2023	56145 02280		4	1 004	FULLY REDEEMED
2023003088	18,157.35	0.00		18,157.35	05/14/2024	56145 02280		4	1 004	FULLY REDEEMED
1999002254	4,308.00	0.00		4,308.00	05/12/2000	56148 01110	111-113,142	1	1 004	FULLY REDEEMED
2003002056	3,969.26	3,467.73		7,436.99	07/19/2005	56148 01300		1	1 004	FULLY REDEEMED
2004001757	2,494.36	0.00		2,494.36	07/19/2005	56148 01300	130-132	1	1 004	FULLY REDEEMED
2005001763	4,705.26	0.00		4,705.26	04/10/2006	56148 01390		1	1 004	FULLY REDEEMED
2006001877	4,262.02	0.00		4,262.02	03/30/2007	56148 01390		1	1 004	FULLY REDEEMED
2007002273	3,384.65	0.00		3,384.65	04/04/2008	56148 01390		1	1 004	FULLY REDEEMED
1982001532	3,273.51	0.00		3,273.51		56148 01410				SETTLED/CLOSED
2014003584	9,322.86	0.00		9,322.86	05/29/2015	56148 01410		1	1 004	FULLY REDEEMED
2009002157	3,188.02	0.00		3,188.02	09/14/2017	56148 01440		1	1 004	FULLY REDEEMED
2010003711	9,358.84	17,371.31		26,730.15	08/09/2018	56148 01440		1	1 004	FULLY REDEEMED
2011003750	3,156.24	3,320.77		6,477.01	08/30/2018	56148 01440		1	1 004	FULLY REDEEMED
2012004061	3,298.46	0.00		3,298.46	11/20/2017	56148 01440		1	1 004	FULLY REDEEMED
2014003585	10,842.05	0.00		10,842.05	08/27/2015	56148 01440		1	1 004	FULLY REDEEMED
2015003540	4,435.77	9,210.39		13,646.16	01/25/2017	56148 01440		1	1 004	FULLY REDEEMED
2018002991	5,124.40	0.00		5,124.40	04/25/2019	56148 01440		1	1 004	FULLY REDEEMED
2019003294	17,201.21	0.00		17,201.21	12/31/2021	56148 01440		1	1 004	FULLY REDEEMED
2022003201	16,568.38	0.00		16,568.38	09/01/2023	56148 01440		1	1 004	FULLY REDEEMED



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2017003280	1,993.16	0.00	1,993.16	05/30/2018	56149 01850		1	1 004	FULLY REDEEMED
2019003295	6,445.10	0.00	6,445.10	06/16/2022	56149 01850		1	1 004	FULLY REDEEMED
2020003796	7,811.22	0.00	7,811.22	06/16/2022	56149 01850		1	1 004	FULLY REDEEMED
2021004080	6,900.74	0.00	6,900.74	06/16/2022	56149 01850		1	1 004	FULLY REDEEMED
2017003281	389.54	0.00	389.54	04/25/2018	56150 02260	226-228	1	1 004	FULLY REDEEMED
2009002158	8,092.91	0.00	8,092.91	04/19/2010	56150 02370	237-238	1	1 004	FULLY REDEEMED
2010003712	4,196.33	0.00	4,196.33	04/19/2011	56150 02370	237-238	1	1 004	FULLY REDEEMED
2011003751	5,227.18	7,033.11	12,260.29	02/13/2013	56150 02370	237-238	1	1 004	FULLY REDEEMED
1998002159	2,466.33	0.00	2,466.33	02/24/1999	56150 02530	253-254	1	1 004	FULLY REDEEMED
1999002255	2,517.73	0.00	2,517.73	05/12/2000	56150 02530	253-254	1	1 004	FULLY REDEEMED
2004001758	6,024.46	0.00	6,024.46	05/31/2005	56150 02530	253-254	1	1 004	FULLY REDEEMED
2005001764	6,890.94	0.00	6,890.94	02/24/2006	56150 02530	253-254	1	1 004	FULLY REDEEMED
2007002274	5,301.66	0.00	5,301.66	06/30/2008	56150 02530	253-254	1	1 004	FULLY REDEEMED
1986001328	1,419.66	4,777.91	6,197.57	01/08/1999	56151 02920				FULLY REDEEMED
1990001689	1,849.99	33,566.34	35,416.33		56151 02920	292-293	1	1 004	SETTLED/CLOSED
1991001509	1,928.12	15,262.46	17,190.58	01/08/1999	56151 02920	292-293	1	1 004	FULLY REDEEMED
2012004062	11,145.58	0.00	11,145.58	07/30/2013	56151 02960	296-297	1	1 004	FULLY REDEEMED
2020003798	2,023.39	0.00	2,023.39	02/02/2024	56151 03110	311-312	1	1 004	FULLY REDEEMED
2021004082	3,691.47	0.00	3,691.47	02/02/2024	56151 03110	311-312	1	1 004	FULLY REDEEMED
2023003089	11,263.24	0.00	11,263.24		56151 03110	311-312	1	1 004	OPEN
1999002256	491.16	0.00	491.16	02/22/2000	56151 03130	313-314	1	1 004	FULLY REDEEMED
1997001798	1,267.60	1,561.10	2,828.70	08/14/1998	56151 03190	319-320	1	1 004	FULLY REDEEMED
2021004083	5,918.81	0.00	5,918.81		56152 03410	341-342	1	1 004	OPEN
2022003202	7,342.42	0.00	7,342.42		56152 03410	341-342	1	1 004	OPEN
2023003090	7,267.02	0.00	7,267.02		56152 03410	341-342	1	1 004	OPEN
1994001640	4,896.44	2,038.67	6,935.11	06/17/1997	56152 03820	382-385	1	1 004	FULLY REDEEMED
1995001686	1,214.25	2,096.78	3,311.03	06/17/1997	56152 03820	382-385	1	1 004	FULLY REDEEMED
1999002257	4,554.55	2,108.81	6,663.36	03/06/2002	56152 03840				FULLY REDEEMED
2000002026	1,682.72	3,532.78	5,215.50	03/06/2002	56152 03840	384-385	1	1 004	FULLY REDEEMED
2002001927	2,845.33	5,066.25	7,911.58	04/26/2005	56152 03840	384-385	1	1 004	FULLY REDEEMED
2003002057	1,990.73	0.00	1,990.73	04/26/2005	56152 03840		1	1 004	FULLY REDEEMED
2004001759	2,572.29	0.00	2,572.29	04/26/2005	56152 03840	384-385	1	1 004	FULLY REDEEMED
2008002578	5,109.63	0.00	5,109.63	04/28/2009	56153 03870	387-389	1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2004001760	6,294.76	0.00	6,294.76	07/25/2005	56153	04250		1 1 004	FULLY REDEEMED
2006001878	6,872.41	0.00	6,872.41	04/03/2007	56153	04270		1 1 004	FULLY REDEEMED
2007002275	4,808.29	0.00	4,808.29	10/14/2010	56153	04270		1 1 004	FULLY REDEEMED
2008002579	9,923.77	23,193.67	33,117.44	05/13/2011	56153	04270		1 1 004	FULLY REDEEMED
2009002159	9,734.23	0.00	9,734.23	10/14/2010	56153	04270		1 1 004	FULLY REDEEMED
2017003282	33,413.48	0.00	33,413.48	05/01/2018	56153	04320		4 1 004	FULLY REDEEMED
1991001510	39.79	619.63	659.42		56153	04360	436	4 1 004	SETTLED/CLOSED
1999002258	110.27	0.00	110.27		56153	04360	436	4 1 004	SETTLED/CLOSED
2000002027	356.81	5,984.79	6,341.60		56153	04360	436	4 1 004	SETTLED/CLOSED
2000002028	5,497.72	0.00	5,497.72	04/12/2001	56153	04400		4 1 004	FULLY REDEEMED
2001001966	5,664.29	0.00	5,664.29	01/21/2004	56153	04400		4 1 004	FULLY REDEEMED
2002001928	5,877.41	0.00	5,877.41	01/21/2004	56153	04400		4 1 004	FULLY REDEEMED
2013003789	4,161.22	0.00	4,161.22	08/11/2014	56154	02060		1 1 004	FULLY REDEEMED
2014003588	2,208.84	0.00	2,208.84	03/10/2016	56154	02060		1 1 004	FULLY REDEEMED
2015003541	17,354.58	0.00	17,354.58	03/10/2016	56154	02060		1 1 004	FULLY REDEEMED
2008002580	894.81	2,565.01	3,459.82		56154	02100		1 1 004	ASSIGNMENT
2007002276	635.69	0.00	635.69	05/30/2008	56154	02140		4 1 004	FULLY REDEEMED
2008002581	1,300.27	2,505.54	3,805.81		56154	02140		4 1 004	ASSIGNMENT
1984002190	8,198.71	0.00	8,198.71	06/16/1986	56156	00080			FULLY REDEEMED
1985002911	3,966.38	0.00	3,966.38	06/16/1986	56156	00080			FULLY REDEEMED
1982002263	4,175.82	0.00	4,175.82		56156	00090			SETTLED/CLOSED
1983002068	4,491.89	0.00	4,491.89	06/16/1986	56156	00090			FULLY REDEEMED
1984002191	4,863.39	0.00	4,863.39	04/04/1986	56156	00090			FULLY REDEEMED
1989002205	10,762.08	0.00	10,762.08	02/20/1991	56156	02070		4 1 023	FULLY REDEEMED
1990002685	23,350.16	0.00	23,350.16	02/13/1992	56156	02070		4 1 023	FULLY REDEEMED
1992002479	12,018.26	0.00	12,018.26	10/27/1995	56156	02070		4 1 023	FULLY REDEEMED
1996003491	26,197.36	0.00	26,197.36	11/28/1997	56156	02070		4 1 023	FULLY REDEEMED
1999004019	11,659.60	0.00	11,659.60	03/24/2000	56156	02070		4 1 023	FULLY REDEEMED
2005003247	10,286.53	0.00	10,286.53	06/18/2007	56156	02070		4 1 023	FULLY REDEEMED
2022005664	14,651.36	0.00	14,651.36		56156	02080		1 1 023	OPEN
2023005394	17,530.39	0.00	17,530.39		56156	02080		1 1 023	OPEN
1989002245	28,966.11	0.00	28,966.11	02/19/1991	56157	00140	14-17,20-21	4 1 025	FULLY REDEEMED
2000003759	31,026.13	0.00	31,026.13	02/28/2001	56157	01110		4 1 025	FULLY REDEEMED

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2001003637	48,558.58	0.00	48,558.58	09/19/2002	56157 01110		4	1 025	FULLY REDEEMED
2002003579	49,874.21	14,914.25	64,788.46	12/12/2003	56157 01110		4	1 025	FULLY REDEEMED
2013007013	10,328.51	0.00	10,328.51	10/14/2015	56157 01110		4	1 025	FULLY REDEEMED
2014006718	10,277.25	0.00	10,277.25	10/14/2015	56157 01110		4	1 025	FULLY REDEEMED
2009002363	3,933.42	0.00	3,933.42	03/18/2010	56159 00320	32-35	1	1 007	FULLY REDEEMED
2019003605	4,430.82	0.00	4,430.82	06/17/2022	56159 00500		1	1 007	FULLY REDEEMED
2023003369	11,077.64	0.00	11,077.64	05/01/2024	56160 00450	45,46	1	1 007	FULLY REDEEMED
2018003285	7,323.41	0.00	7,323.41	04/29/2019	56160 00730		1	1 007	FULLY REDEEMED
2009002364	822.75	0.00	822.75	02/02/2011	56161 00840		1	1 007	FULLY REDEEMED
1995001831	6,981.99	11,997.13	18,979.12	03/04/1998	56161 01180		1	1 007	FULLY REDEEMED
1996002161	3,347.90	0.00	3,347.90	04/11/1997	56161 01180		1	1 007	FULLY REDEEMED
1998002315	7,871.48	0.00	7,871.48	04/23/2002	56161 01180		1	1 007	FULLY REDEEMED
1999002426	8,302.23	13,836.90	22,139.13	04/23/2002	56161 01180		1	1 007	FULLY REDEEMED
2001002150	3,537.02	0.00	3,537.02	04/23/2002	56161 01180		1	1 007	FULLY REDEEMED
2002002083	9,468.25	16,891.56	26,359.81	06/24/2005	56161 01180		1	1 007	FULLY REDEEMED
2005001915	7,047.12	8,237.39	15,284.51	03/31/2008	56161 01180		1	1 007	FULLY REDEEMED
2007002503	9,186.73	28,588.00	37,774.73	04/28/2010	56161 01180		1	1 007	FULLY REDEEMED
2010004091	10,499.77	10,095.61	20,595.38	06/22/2012	56161 01180		1	1 007	FULLY REDEEMED
2009002365	9,946.81	0.00	9,946.81	02/02/2011	56161 01850		1	1 007	FULLY REDEEMED
2018003287	3,578.64	0.00	3,578.64	04/26/2021	56161 01850		1	1 007	FULLY REDEEMED
2021004460	11,919.52	0.00	11,919.52	06/23/2022	56161 01850		1	1 007	FULLY REDEEMED
2022003491	12,552.51	0.00	12,552.51	07/25/2023	56161 01850		1	1 007	FULLY REDEEMED
2009002366	480.69	0.00	480.69	02/02/2011	56161 02840		1	1 007	FULLY REDEEMED
2007002504	2,021.43	0.00	2,021.43	03/27/2008	56162 00260		1	1 007	FULLY REDEEMED
2023003372	17,645.05	0.00	17,645.05		56162 00260		1	1 007	OPEN
2013004130	5,028.89	0.00	5,028.89	08/28/2014	56162 01410	141-142	1	1 007	FULLY REDEEMED
2022003494	2,027.83	0.00	2,027.83	09/29/2023	56162 01710		1	1 007	FULLY REDEEMED
2003002197	1,661.14	5,345.54	7,006.68	07/22/2004	56162 02020		1	1 007	FULLY REDEEMED
2010004092	6,300.83	0.00	6,300.83	02/10/2012	56162 02050		1	1 007	FULLY REDEEMED
1996002162	1,731.53	0.00	1,731.53	03/24/1997	56162 02100		1	1 007	FULLY REDEEMED
1988001079	493.06	2,283.09	2,776.15	02/15/1991	56165 00270		1	1 007	FULLY REDEEMED

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1997001943	924.47	0.00	924.47	02/28/2000	56165 00320		1	1 007	FULLY REDEEMED
1998002316	4,054.36	0.00	4,054.36	02/28/2000	56165 00320		1	1 007	FULLY REDEEMED
1999002427	5,268.64	0.00	5,268.64	02/28/2000	56165 00320		1	1 007	FULLY REDEEMED
2015003896	11,263.18	0.00	11,263.18	05/25/2016	56165 02400	240-242	1	1 007	FULLY REDEEMED
1994001790	1,343.04	0.00	1,343.04	05/30/1995	56165 02430	243-244	1	1 007	FULLY REDEEMED
2016003581	2,125.49	0.00	2,125.49	03/22/2017	56166 02790	279-280	1	1 007	FULLY REDEEMED
1988001080	2,189.01	0.00	2,189.01	05/24/1990	56167 02640	264-265	1	1 007	FULLY REDEEMED
2007002505	7,539.84	0.00	7,539.84	04/04/2008	56167 02680	268-270	1	1 007	FULLY REDEEMED
2011004090	7,772.02	0.00	7,772.02	09/27/2017	56167 02680	268-270	1	1 007	FULLY REDEEMED
2015003897	9,087.90	0.00	9,087.90	07/26/2017	56167 02680	268-270	1	1 007	FULLY REDEEMED
2016003582	9,536.49	0.00	9,536.49	07/26/2017	56167 02680	268-270	1	1 007	FULLY REDEEMED
2018003290	11,028.21	0.00	11,028.21	07/05/2019	56167 02680	268-270	1	1 007	FULLY REDEEMED
2001002151	2,992.32	0.00	2,992.32	06/03/2002	56169 00990	99-101	1	1 007	FULLY REDEEMED
2002002084	4,916.12	0.00	4,916.12	04/29/2003	56169 00990	99-101	1	1 007	FULLY REDEEMED
2006002065	9,608.68	0.00	9,608.68	05/14/2007	56169 00990	99-101	1	1 007	FULLY REDEEMED
2021004465	8,379.86	0.00	8,379.86	08/26/2022	56169 00990	99-101	1	1 007	FULLY REDEEMED
2008002845	1,788.14	0.00	1,788.14	08/12/2010	56169 01140		1	1 007	FULLY REDEEMED
2009002367	10,822.51	0.00	10,822.51	05/27/2010	56169 01140		1	1 007	FULLY REDEEMED
2011004091	1,961.88	3,701.72	5,663.60	06/16/2014	56169 01140		1	1 007	FULLY REDEEMED
2012004457	7,443.75	0.00	7,443.75	08/28/2015	56169 01140		1	1 007	FULLY REDEEMED
2013004132	12,401.79	0.00	12,401.79	07/20/2016	56169 01140		1	1 007	FULLY REDEEMED
2014003950	13,064.35	10,051.27	23,115.62	05/16/2016	56169 01140		1	1 007	PYRAMID
2015003898	4,389.93	29,045.19	33,435.12	08/25/2016	56169 01140		1	1 007	FULLY REDEEMED
2005001916	1,814.19	0.00	1,814.19	12/06/2007	56169 02220		1	1 007	FULLY REDEEMED
1987002355	6,000.54	0.00	6,000.54	06/16/1988	56170 00190	19,31 & 432	4	1 025	FULLY REDEEMED
1990002730	6,052.74	24,628.32	30,681.06		56170 00190	19,31 & 432	4	1 025	SETTLED/CLOSED
1993002806	28,399.91	186,866.37	215,266.28		56170 00190	19,31 & 432	4	1 025	SETTLED/CLOSED
1999004118	36,792.30	41,544.92	78,337.22		56170 00190	19,31 & 432	4	1 025	SETTLED/CLOSED
2013007014	8,349.31	0.00	8,349.31	03/21/2014	56170 05360	536-537	4	1 025	FULLY REDEEMED
2016006034	7,315.29	0.00	7,315.29	03/13/2017	56170 05360	536-537	4	1 025	FULLY REDEEMED
1988001673	4,581.00	0.00	4,581.00	03/27/1989	56170 05440		4	1 025	FULLY REDEEMED
1992002544	46,636.29	0.00	46,636.29	06/29/1994	56171 01090	109 & 305	4	1 025	FULLY REDEEMED
1993002807	45,024.53	0.00	45,024.53	06/29/1994	56171 01090	109 & 305	4	1 025	FULLY REDEEMED

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2019006112	15,732.91	0.00	15,732.91	02/14/2022	56171 08060	806-807	4	1 025	FULLY REDEEMED
2006003553	5,453.08	0.00	5,453.08	04/21/2009	56171 14080		4	1 025	SETTLED/CLOSED
2021007974	5,998.26	0.00	5,998.26	05/25/2022	56173 01210	121-124	1	1 029	FULLY REDEEMED
2015006999	2,985.04	0.00	2,985.04	04/18/2016	56173 01480	148-151	1	1 029	FULLY REDEEMED
1999004299	1,050.46	0.00	1,050.46	05/24/2000	56173 03570		1	1 029	FULLY REDEEMED
1995002865	5,979.26	0.00	5,979.26	03/25/1998	56175 00010	1,127	1	1 025	FULLY REDEEMED
1996003589	6,630.94	9,872.99	16,503.93	02/24/1999	56175 00010	1,127	1	1 025	FULLY REDEEMED
1998003883	2,493.52	0.00	2,493.52	02/24/1999	56175 00010	1,127	1	1 025	FULLY REDEEMED
1999004119	6,918.16	0.00	6,918.16	08/31/2000	56175 00010	1,127	1	1 025	FULLY REDEEMED
2003003631	1,805.41	0.00	1,805.41	05/12/2005	56175 00010		1	1 025	FULLY REDEEMED
2005003332	9,006.55	0.00	9,006.55	04/20/2006	56175 00010	1,127	1	1 025	FULLY REDEEMED
2006003554	368.15	209.06	577.21		56175 01280		1	1 025	SETTLED/CLOSED
2008004971	389.41	647.24	1,036.65		56175 01280		1	1 025	ASSIGNMENT
2018005623	13,213.04	0.00	13,213.04	07/19/2023	56175 01330		1	1 025	FULLY REDEEMED
2019006113	103,635.25	64,900.14	168,535.39		56175 01330		1	1 025	OPEN
2021007723	15,714.73	0.00	15,714.73	05/10/2022	56175 01330		1	1 025	PYRAMID
2014006721	4,533.13	0.00	4,533.13	04/13/2015	56176 00160	16,213	1	1 025	FULLY REDEEMED
2018005624	2,199.38	0.00	2,199.38	04/08/2019	56176 00160	16,213	1	1 025	FULLY REDEEMED
1987002356	1,628.27	0.00	1,628.27	08/09/1988	56176 00230		1	1 025	FULLY REDEEMED
1998003884	832.13	8,044.36	8,876.49	01/31/2001	56176 01090		1	1 025	FULLY REDEEMED
2003003632	3,953.03	0.00	3,953.03	04/13/2004	56176 01090		1	1 025	FULLY REDEEMED
2004003206	6,727.38	0.00	6,727.38	05/20/2005	56176 01090		1	1 025	FULLY REDEEMED
2005003333	7,569.88	0.00	7,569.88	05/30/2006	56176 01090		1	1 025	FULLY REDEEMED
2006003555	1,650.73	3,385.89	5,036.62	11/19/2008	56176 01090		1	1 025	FULLY REDEEMED
2007004324	1,964.19	7,275.81	9,240.00	11/19/2008	56176 01090		1	1 025	FULLY REDEEMED
2009004210	4,233.38	0.00	4,233.38	01/14/2011	56176 01090		1	1 025	FULLY REDEEMED
2011006725	6,455.70	6,577.40	13,033.10	03/18/2013	56176 01090		1	1 025	FULLY REDEEMED
2014006722	12,833.85	0.00	12,833.85	02/11/2016	56176 01090		1	1 025	FULLY REDEEMED
2015006649	11,370.15	7,556.13	18,926.28	02/13/2017	56176 01090		1	1 025	FULLY REDEEMED
1988001675	109.78	0.00	109.78	06/05/1989	56176 01100		4	1 025	FULLY REDEEMED
1996003590	551.71	0.00	551.71	03/10/1997	56176 01100		4	1 025	FULLY REDEEMED
1997003287	555.53	0.00	555.53	07/13/1998	56176 01100		4	1 025	FULLY REDEEMED
1998003885	119.59	1,106.23	1,225.82	02/09/2001	56176 01100		4	1 025	FULLY REDEEMED
2004003207	612.01	0.00	612.01	05/20/2005	56176 01100		1	1 025	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
2005003334	689.03	0.00	689.03	05/30/2006	56176	01100	1 1 025	FULLY REDEEMED
2006003556	247.17	1,140.81	1,387.98		56176	01100	1 1 025	SETTLED/CLOSED
2009004211	901.22	768.30	1,669.52	01/14/2011	56176	01100	1 1 025	FULLY REDEEMED
2018005626	1,745.53	0.00	1,745.53	06/08/2020	56176	01100	1 1 025	FULLY REDEEMED
1982002309	4,817.74	0.00	4,817.74		56176	02240		SETTLED/CLOSED
1988001676	3,670.70	0.00	3,670.70	08/07/1996	56176	02240	1 1 025	FULLY REDEEMED
2007004325	13,623.93	0.00	13,623.93	03/17/2008	56176	02470	1 1 025	FULLY REDEEMED
2008004972	2,645.03	0.00	2,645.03	04/21/2009	56176	02470	1 1 025	FULLY REDEEMED
2011006727	8,665.29	0.00	8,665.29	04/23/2012	56176	02470	1 1 025	FULLY REDEEMED
2012007370	2,842.86	0.00	2,842.86	07/31/2013	56176	02470	1 1 025	FULLY REDEEMED
2016006035	13,201.38	0.00	13,201.38	03/29/2017	56176	02470	1 1 025	FULLY REDEEMED
2021007724	3,618.98	0.00	3,618.98	03/20/2024	56176	02490	1 1 025	FULLY REDEEMED
2010007035	448.84	336.76	785.60	01/20/2012	56177	00190	1 1 025	FULLY REDEEMED
2005003335	2,011.52	0.00	2,011.52	08/18/2006	56177	00330	33 1 1 025	FULLY REDEEMED
2019006116	5,473.51	0.00	5,473.51	02/14/2023	56178	01160	1 1 025	FULLY REDEEMED
2021007725	20,832.86	0.00	20,832.86		56178	01160	1 1 025	OPEN
2022005848	20,776.53	0.00	20,776.53		56178	01160	1 1 025	OPEN
2023005553	20,301.96	0.00	20,301.96		56178	01160	1 1 025	OPEN
2013007016	1,981.57	0.00	1,981.57	10/28/2014	56179	00210	1 1 025	FULLY REDEEMED
2006003557	8,185.46	5,009.33	13,194.79	04/16/2008	56179	00240	1 1 025	FULLY REDEEMED
2007004326	3,168.50	25,021.45	28,189.95		56179	00240	1 1 025	SETTLED/CLOSED
2009004212	9,971.94	6,304.96	16,276.90	11/19/2012	56179	00240	1 1 025	FULLY REDEEMED
2010007036	3,477.02	12,861.11	16,338.13	11/19/2012	56179	00240	1 1 025	FULLY REDEEMED
2014006724	7,486.26	0.00	7,486.26	02/16/2016	56179	00240	1 1 025	FULLY REDEEMED
2015006650	9,604.08	9,580.47	19,184.55	02/15/2017	56179	00240	1 1 025	FULLY REDEEMED
2021007727	17,737.42	0.00	17,737.42	02/13/2023	56179	00240	1 1 025	FULLY REDEEMED
2022005849	17,299.69	0.00	17,299.69		56179	00240	1 1 025	OPEN
2023005554	16,574.07	0.00	16,574.07		56179	00240	1 1 025	OPEN
1985002969	842.11	0.00	842.11	01/16/1987	56180	00190		FULLY REDEEMED
1985002970	27.47	0.00	27.47	05/09/1986	56180	01110		FULLY REDEEMED
2021007728	2,644.24	0.00	2,644.24	03/21/2022	56181	03170	1 1 025	FULLY REDEEMED
2017006229	10,454.05	0.00	10,454.05	08/21/2018	56182	00360	36-39 1 1 025	FULLY REDEEMED
2019006118	23,809.27	0.00	23,809.27	08/03/2021	56182	00360	36-39 1 1 025	FULLY REDEEMED
2021007729	3,745.89	0.00	3,745.89	04/14/2022	56182	00360	36-39 1 1 025	FULLY REDEEMED

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2022005850	28,102.57	0.00	28,102.57		56182 00360	36-39	1	1 025	OPEN
2023005555	3,633.54	0.00	3,633.54		56182 00360	36-39	1	1 025	OPEN
2016006038	10,413.12	0.00	10,413.12	12/04/2018	56182 01280		1	1 025	FULLY REDEEMED
2017006230	12,911.74	17,855.52	30,767.26	12/04/2018	56182 01280		1	1 025	FULLY REDEEMED
2011006728	5,279.06	0.00	5,279.06	04/18/2014	56182 01310		1	1 025	FULLY REDEEMED
1996003591	23,719.91	0.00	23,719.91		56183 00630	63-67	4	1 025	SETTLED/CLOSED
2002003580	13,828.94	0.00	13,828.94	06/09/2003	56183 00630	63-67	4	1 025	FULLY REDEEMED
2003003634	4,320.28	0.00	4,320.28	09/30/2004	56183 00630		4	1 025	FULLY REDEEMED
2002003581	20,639.39	57,980.44	78,619.83	09/30/2004	56183 00680	68-72	4	1 025	FULLY REDEEMED
1991002431	25,383.33	0.00	25,383.33	07/31/1992	56185 00890	89-90,204-205	4	1 025	FULLY REDEEMED
1994002763	2,479.55	2,428.74	4,908.29	12/18/1995	56187 02470	247-249	1	1 025	FULLY REDEEMED
1999004120	2,399.17	2,810.52	5,209.69	03/08/2001	56187 02500	250-252	1	1 025	FULLY REDEEMED
2003003635	2,922.39	0.00	2,922.39	04/16/2004	56187 02500		1	1 025	FULLY REDEEMED
2008004973	1,770.06	11,923.91	13,693.97	11/15/2010	56187 02500	250-252	1	1 025	FULLY REDEEMED
2009004213	10,839.92	0.00	10,839.92	03/09/2010	56187 02500	250-252	1	1 025	FULLY REDEEMED
2004003208	1,529.36	0.00	1,529.36	01/22/2007	56187 02800	280-282	1	1 025	FULLY REDEEMED
2005003336	6,181.55	0.00	6,181.55	02/14/2007	56187 02800	280-282	1	1 025	FULLY REDEEMED
2008004974	10,284.27	0.00	10,284.27	07/28/2009	56187 02800	280-282	1	1 025	FULLY REDEEMED
2010007037	1,974.01	0.00	1,974.01	03/24/2011	56188 03190	319-321	1	1 025	FULLY REDEEMED
1994002764	180.11	704.13	884.24	12/30/1996	56189 03560		4	1 025	FULLY REDEEMED
1994002765	180.11	704.13	884.24	12/30/1996	56189 03570		4	1 025	FULLY REDEEMED
1994002766	180.11	704.13	884.24	12/30/1996	56189 03580		4	1 025	FULLY REDEEMED
2014006725	1,301.11	2,584.25	3,885.36	03/28/2018	56191 01040		1	1 025	FULLY REDEEMED
2006003558	247.17	0.00	247.17	04/30/2007	56191 01060		1	1 025	FULLY REDEEMED
2006003559	247.17	0.00	247.17	04/30/2007	56191 01070		1	1 025	FULLY REDEEMED
2014006726	12,099.61	0.00	12,099.61	04/28/2015	56191 01360		1	1 025	FULLY REDEEMED
2001003640	1,148.96	5,633.87	6,782.83	05/16/2003	56193 06570	657-659	1	1 025	FULLY REDEEMED
2011006730	15,537.25	10,311.67	25,848.92	12/31/2012	56193 06570	657-659	1	1 025	FULLY REDEEMED

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2016006040	1,444.62	0.00	1,444.62	07/13/2017	56193 06790	679-681	1	1 025	FULLY REDEEMED
1987002357	9,140.81	0.00	9,140.81	05/27/1988	56195 07860	786-795	4	1 025	FULLY REDEEMED
1988001677	9,229.87	0.00	9,229.87	05/15/1991	56195 07860	786-795	4	1 025	FULLY REDEEMED
1989002247	45,337.73	44,087.49	89,425.22	03/19/1992	56195 07860	786-795	4	1 025	FULLY REDEEMED
1991002432	51,061.42	0.00	51,061.42	02/01/1994	56195 07860	786-795	4	1 025	FULLY REDEEMED
1992002545	50,246.22	0.00	50,246.22	05/08/1996	56195 07860	786-795	4	1 025	FULLY REDEEMED
1993002809	56,341.00	0.00	56,341.00	05/08/1996	56195 07860	786-795	4	1 025	FULLY REDEEMED
1986002193	1,178.51	0.00	1,178.51	07/27/1987	56196 01630				FULLY REDEEMED
2002003582	936.73	0.00	936.73	08/28/2003	56196 01700		4	1 025	FULLY REDEEMED
1990002736	924.90	0.00	924.90	06/18/1991	56196 08820		4	1 025	FULLY REDEEMED
1991002433	3,387.27	0.00	3,387.27	06/01/1992	56196 08820		4	1 025	FULLY REDEEMED
1992002546	3,555.10	0.00	3,555.10	05/01/1995	56196 08820		4	1 025	FULLY REDEEMED
1993002811	3,731.71	3,790.09	7,521.80	08/28/1995	56196 08820		4	1 025	FULLY REDEEMED
2010006840	7,959.85	0.00	7,959.85	06/01/2011	56199 01030		1	1 023	FULLY REDEEMED
2011006556	11,457.72	0.00	11,457.72	01/22/2013	56199 01030		1	1 023	FULLY REDEEMED
2015006469	7,433.66	0.00	7,433.66	02/23/2016	56199 01030		1	1 023	FULLY REDEEMED
2000002197	838.60	6,486.68	7,325.28		56203 00260	26-27	1	1 007	SETTLED/CLOSED
2022003495	29,446.50	0.00	29,446.50		56203 01020		4	1 007	OPEN
2023003374	30,301.13	0.00	30,301.13		56203 01020		4	1 007	OPEN
1993001840	2,163.54	0.00	2,163.54	04/13/1994	56204 00630	63-64	1	1 007	FULLY REDEEMED
2010004097	10,332.09	10,050.60	20,382.69	02/13/2017	56204 01070	107-108	1	1 007	FULLY REDEEMED
2011004093	10,243.14	10,536.33	20,779.47	12/18/2013	56204 01070	107-108	1	1 007	FULLY REDEEMED
2014003951	11,734.97	0.00	11,734.97	05/26/2016	56204 01070	107-108	1	1 007	FULLY REDEEMED
2015003899	13,993.14	0.00	13,993.14	05/26/2016	56204 01070	107-108	1	1 007	FULLY REDEEMED
2011004094	1,506.13	0.00	1,506.13	03/16/2012	56204 01880		1	1 007	FULLY REDEEMED
2014003952	10,911.97	0.00	10,911.97	07/31/2016	56204 01960		1	1 007	FULLY REDEEMED
2015003900	11,479.08	0.00	11,479.08	07/31/2016	56204 01960		1	1 007	FULLY REDEEMED
2016003585	3,890.54	0.00	3,890.54	03/10/2017	56204 01960		1	1 007	FULLY REDEEMED
2018003291	9,403.45	0.00	9,403.45	04/25/2019	56204 01960		1	1 007	FULLY REDEEMED
2021004466	6,442.77	0.00	6,442.77	03/29/2024	56204 01960		1	1 007	FULLY REDEEMED
2004001899	4,755.63	0.00	4,755.63	02/23/2005	56205 01660	166-169	1	1 007	FULLY REDEEMED
2015003901	7,515.26	0.00	7,515.26	03/07/2016	56205 01870		1	1 007	FULLY REDEEMED
2016003586	6,089.53	0.00	6,089.53	05/08/2017	56205 01870		1	1 007	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2021004467	7,884.30	0.00	7,884.30	10/26/2022	56205	01870	1	1 007 FULLY REDEEMED
2010004099	25,700.96	0.00	25,700.96	06/19/2012	56205	01920	4	1 007 FULLY REDEEMED
2011004095	59,502.67	0.00	59,502.67	06/19/2012	56205	01920	4	1 007 FULLY REDEEMED
1996002163	24,945.90	0.00	24,945.90	10/27/2000	56205	01930	4	193-194 1 007 FULLY REDEEMED
1997001944	24,454.73	0.00	24,454.73	10/27/2000	56205	01930	4	193-194 1 007 FULLY REDEEMED
2002002085	30,934.29	0.00	30,934.29	10/28/2003	56205	01930	4	193-194 1 007 FULLY REDEEMED
2010004100	25,883.05	0.00	25,883.05	05/30/2012	56205	01930	4	193-194 1 007 FULLY REDEEMED
2011004096	40,438.50	0.00	40,438.50	05/30/2012	56205	01930	4	193-194 1 007 FULLY REDEEMED
2001002152	887.87	2,618.55	3,506.42	12/24/2002	56206	02220	1	1 007 FULLY REDEEMED
2003002199	3,127.27	0.00	3,127.27	04/29/2004	56206	02220	1	1 007 FULLY REDEEMED
2004001900	5,190.18	0.00	5,190.18	10/25/2005	56206	02220	1	1 007 FULLY REDEEMED
2007002506	7,497.16	0.00	7,497.16	02/17/2009	56206	02220	1	1 007 FULLY REDEEMED
2023003375	14,260.64	0.00	14,260.64		56206	02230	1	1 007 OPEN
2023003376	5,342.08	0.00	5,342.08		56206	02520	1	1 007 OPEN
2022003497	100,089.55	0.00	100,089.55		56206	02550	4	1 007 OPEN
1996002164	4,608.33	0.00	4,608.33	03/24/1998	56206	02560	4	1 007 FULLY REDEEMED
2009002368	9,091.71	0.00	9,091.71	06/15/2010	56206	02560	4	1 007 FULLY REDEEMED
1992001574	752.01	8,185.28	8,937.29		56207	00660	4	1 004 SETTLED/CLOSED
1994001641	1,847.54	799.79	2,647.33	04/25/2000	56207	00660	4	1 004 FULLY REDEEMED
1995001687	1,680.89	3,956.80	5,637.69	07/13/1998	56207	00660	4	1 004 FULLY REDEEMED
1999002259	2,100.08	3,357.07	5,457.15	05/18/2001	56207	00660	4	1 004 FULLY REDEEMED
2002001929	1,526.50	0.00	1,526.50	06/18/2003	56207	00660	4	1 004 FULLY REDEEMED
2003002058	680.14	0.00	680.14	05/31/2005	56207	00660	4	1 004 FULLY REDEEMED
2004001761	673.27	0.00	673.27	05/31/2005	56207	00660	1	1 004 FULLY REDEEMED
2007002277	2,089.17	0.00	2,089.17	04/13/2009	56207	00680	1	1 004 FULLY REDEEMED
2008002582	11,362.54	0.00	11,362.54	04/13/2009	56207	00680	1	1 004 FULLY REDEEMED
2009002160	3,952.64	0.00	3,952.64	02/01/2012	56207	00680	1	1 004 FULLY REDEEMED
2003002059	958.50	0.00	958.50	05/25/2004	56207	00760	1	1 004 FULLY REDEEMED
1990001690	2,416.77	0.00	2,416.77		56207	00770	1	1 004 SETTLED/CLOSED
1992001575	5,443.00	0.00	5,443.00		56207	00770	1	1 004 SETTLED/CLOSED
1993001724	5,643.84	0.00	5,643.84		56207	00770	1	1 004 SETTLED/CLOSED
1997001799	3,192.68	0.00	3,192.68		56207	00770	1	1 004 SETTLED/CLOSED
1999002260	6,789.18	0.00	6,789.18		56207	00770	1	1 004 SETTLED/CLOSED
2000002029	7,654.55	0.00	7,654.55	11/06/2005	56207	00770	1	1 004 SETTLED/CLOSED

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2002001930	11,096.00	0.00	11,096.00	03/31/2003	56207 01210	1	1 004	FULLY REDEEMED
1993001725	3,717.41	3,712.12	7,429.53	05/10/1996	56207 01240	1	1 004	FULLY REDEEMED
1995001688	3,941.00	4,872.35	8,813.35	02/20/1998	56207 01240	1	1 004	FULLY REDEEMED
1996002025	1,839.97	1,548.44	3,388.41	02/26/1998	56207 01240	1	1 004	FULLY REDEEMED
2013003790	13,880.55	0.00	13,880.55	12/10/2014	56207 01260	4	1 004	FULLY REDEEMED
2022003203	26,691.86	0.00	26,691.86	05/01/2023	56207 01260	4	1 004	FULLY REDEEMED
2023003091	28,419.22	0.00	28,419.22	03/13/2024	56207 01260	4	1 004	FULLY REDEEMED
2003002060	1,303.47	0.00	1,303.47	09/24/2004	56207 01350	1	1 004	FULLY REDEEMED
2003002061	7,072.06	0.00	7,072.06	12/22/2009	56207 01390	1	1 004	FULLY REDEEMED
2002001931	4,697.93	0.00	4,697.93	04/02/2003	56207 01400	1	1 004	FULLY REDEEMED
2018005443	2,664.98	0.00	2,664.98	04/24/2019	56208 00020	1	1 023	FULLY REDEEMED
2018005444	5,137.25	0.00	5,137.25	04/24/2019	56208 00070	4	1 023	FULLY REDEEMED
2018005445	6,702.44	0.00	6,702.44	04/24/2019	56208 00090	4	1 023	FULLY REDEEMED
2018005446	4,074.58	0.00	4,074.58	04/24/2019	56208 00120	1	1 023	FULLY REDEEMED
2018005447	2,538.45	0.00	2,538.45	04/24/2019	56208 00130	4	1 023	FULLY REDEEMED
2018005448	3,473.35	0.00	3,473.35	04/24/2019	56208 00140	4	1 023	FULLY REDEEMED
2018005449	4,301.73	0.00	4,301.73	04/24/2019	56208 00150	1	1 023	FULLY REDEEMED
2018005450	6,841.08	0.00	6,841.08	04/24/2019	56208 01110	4	1 023	FULLY REDEEMED
2018005451	16,206.87	0.00	16,206.87	07/31/2019	56209 00030	1	1 023	FULLY REDEEMED
1995001689	5,264.29	0.00	5,264.29	06/26/1996	56210 00270	1	1 004	FULLY REDEEMED
1996002026	5,916.74	11,125.58	17,042.32	12/27/1999	56210 00270	1	1 004	FULLY REDEEMED
1999002262	5,970.44	0.00	5,970.44	08/30/2002	56210 00270	1	1 004	FULLY REDEEMED
2000002030	6,381.76	6,117.28	12,499.04	12/31/2002	56210 00270	1	1 004	FULLY REDEEMED
2005001765	2,793.83	7,921.79	10,715.62	05/22/2007	56210 00290	1	1 004	FULLY REDEEMED
2011003755	10,480.39	0.00	10,480.39	09/28/2012	56210 00380	1	1 004	FULLY REDEEMED
2013003791	12,840.39	0.00	12,840.39	03/24/2014	56210 00380	1	1 004	FULLY REDEEMED
1983001294	43.13	0.00	43.13	11/09/1988	56210 02020			FULLY REDEEMED
2007002278	219.17	1,294.69	1,513.86		56210 02020	1	1 004	ASSIGNMENT

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1992001576	3,812.01	0.00	3,812.01	11/21/1994	56210 02170		4	1 004	FULLY REDEEMED
1993001726	17,770.35	8,088.17	25,858.52	11/21/1994	56210 02170		4	1 004	FULLY REDEEMED
1993001727	7,928.22	8,012.77	15,940.99	11/21/1994	56210 02180		4	1 004	FULLY REDEEMED
1993001728	16,173.50	10,199.03	26,372.53	01/27/1995	56210 02200	220,225	4	1 004	FULLY REDEEMED
1993001729	7,928.22	0.00	7,928.22	11/21/1994	56210 02210		4	1 004	FULLY REDEEMED
1993001730	7,928.22	0.00	7,928.22	11/21/1994	56210 02220		4	1 004	FULLY REDEEMED
2010003716	3,033.48	615.94	3,649.42	07/31/2012	56210 02280		1	1 004	FULLY REDEEMED
2011003756	3,039.59	0.00	3,039.59	07/31/2012	56210 02280		1	1 004	FULLY REDEEMED
2013003792	22,947.23	0.00	22,947.23	05/26/2015	56210 02310		4	1 004	FULLY REDEEMED
2014003592	31,348.44	0.00	31,348.44	05/26/2015	56210 02310		4	1 004	FULLY REDEEMED
2002001932	4,213.57	0.00	4,213.57	04/07/2003	56211 00280	28-29	1	1 004	FULLY REDEEMED
1998002160	4,935.45	0.00	4,935.45		56211 00620		1	1 004	SETTLED/CLOSED
2000002031	5,754.63	0.00	5,754.63	05/07/2001	56211 00620		1	1 004	FULLY REDEEMED
1994001643	1,780.92	0.00	1,780.92	03/07/1995	56211 00710		1	1 004	FULLY REDEEMED
2001001967	2,957.42	5,698.54	8,655.96	10/16/2009	56212 00070	7,74	1	1 004	SETTLED/CLOSED
2004001762	6,734.48	0.00	6,734.48	10/13/2009	56212 00070	7,74	1	1 004	SETTLED/CLOSED
2006001880	8,164.51	0.00	8,164.51	03/31/2008	56212 00070	7,74	1	1 004	FULLY REDEEMED
2007002279	8,619.98	10,613.86	19,233.84	10/16/2009	56212 00070	7,74	1	1 004	FULLY REDEEMED
2008002583	8,993.21	6,141.96	15,135.17	10/16/2009	56212 00070	7,74	1	1 004	FULLY REDEEMED
2018002994	1,719.12	0.00	1,719.12	01/27/2020	56212 00070	7,74	1	1 004	FULLY REDEEMED
2005001766	9,957.20	0.00	9,957.20	04/03/2006	56212 00870		1	1 004	FULLY REDEEMED
2007002280	5,195.77	0.00	5,195.77	05/19/2008	56212 00870		1	1 004	FULLY REDEEMED
2021004085	5,641.88	0.00	5,641.88	08/04/2022	56213 00100		1	1 004	FULLY REDEEMED
2008002584	11,525.20	0.00	11,525.20	02/13/2015	56213 01110		1	1 004	FULLY REDEEMED
2009002161	11,890.64	0.00	11,890.64	04/29/2011	56213 01110		1	1 004	FULLY REDEEMED
2010003717	11,851.59	33,020.07	44,871.66	02/13/2015	56213 01110		1	1 004	FULLY REDEEMED
2012004067	3,552.53	24,969.36	28,521.89	02/13/2015	56213 01110		1	1 004	FULLY REDEEMED
2017003284	2,877.94	0.00	2,877.94	08/12/2019	56214 00270		1	1 004	FULLY REDEEMED
2002001933	1,259.59	6,467.26	7,726.85	02/17/2004	56214 00380		1	1 004	FULLY REDEEMED
2010003718	5,820.94	0.00	5,820.94	03/11/2013	56214 00390		1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2011003757	7,403.70	13,598.63	21,002.33	02/14/2014	56214	00390	1	1 004	FULLY REDEEMED
2008002585	4,247.60	0.00	4,247.60	05/14/2009	56215	00390	1	1 004	FULLY REDEEMED
1997001800	1,691.73	0.00	1,691.73	05/07/1998	56216	00670	1	1 004	FULLY REDEEMED
2016003274	13,514.47	0.00	13,514.47	03/10/2017	56216	00770	1	1 004	FULLY REDEEMED
2018002996	15,321.78	0.00	15,321.78	03/14/2019	56216	00770	1	1 004	FULLY REDEEMED
2019003298	8,342.40	0.00	8,342.40	12/10/2021	56216	00770	1	1 004	FULLY REDEEMED
2023005396	936.92	0.00	936.92		56217	00360	1	1 023	OPEN
1985001801	830.11	0.00	830.11	04/27/1986	56219	00200			FULLY REDEEMED
2003002062	4,527.54	5,773.43	10,300.97	12/20/2004	56220	00180	1	1 004	FULLY REDEEMED
2008002586	5,062.27	17,254.80	22,317.07	09/14/2010	56220	00180	1	1 004	FULLY REDEEMED
2009002162	8,671.18	0.00	8,671.18	03/09/2010	56220	00180	1	1 004	FULLY REDEEMED
2015003544	13,351.13	0.00	13,351.13	05/24/2016	56220	00180	1	1 004	FULLY REDEEMED
2003002063	619.10	0.00	619.10	12/20/2004	56220	02260	4	1 004	FULLY REDEEMED
2015003546	1,229.45	0.00	1,229.45	04/30/2018	56220	02260	1	1 004	FULLY REDEEMED
1986001329	1,794.53	0.00	1,794.53	05/14/1987	56221	02270			FULLY REDEEMED
1995001690	2,817.13	0.00	2,817.13	06/24/1996	56221	02370	1	1 004	FULLY REDEEMED
2000002032	194.95	7,139.70	7,334.65		56221	02390	1	1 004	SETTLED/CLOSED
2001001968	1,417.52	7,043.35	8,460.87	12/02/2002	56221	02480	1	1 004	FULLY REDEEMED
2002001934	9,221.85	0.00	9,221.85	03/14/2003	56221	02530	1	1 004	FULLY REDEEMED
2016003276	8,416.92	0.00	8,416.92	09/28/2017	56221	02580	1	1 004	FULLY REDEEMED
2018002997	17,164.51	19,279.71	36,444.22	09/24/2019	56221	02580	1	1 004	FULLY REDEEMED
2019003300	8,444.14	0.00	8,444.14	03/26/2020	56221	02580	1	1 004	FULLY REDEEMED
2005001768	3,067.48	0.00	3,067.48	05/26/2006	56222	00310			FULLY REDEEMED
2012004068	6,590.89	8,277.97	14,868.86	07/14/2014	56222	00310			FULLY REDEEMED
2013003796	3,719.51	0.00	3,719.51	07/14/2014	56222	00310			FULLY REDEEMED
2014003595	3,789.89	0.00	3,789.89	05/22/2015	56222	00310			FULLY REDEEMED
2017003286	5,384.65	0.00	5,384.65	03/19/2018	56222	00310			FULLY REDEEMED
2011003760	4,959.37	0.00	4,959.37	05/22/2012	56222	01350	1	1 004	FULLY REDEEMED
2019003301	12,437.44	0.00	12,437.44	06/12/2020	56223	00190			FULLY REDEEMED
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1996002027	4,727.61	5,423.08	10,150.69	11/30/1999	56225 00560	56-58	1	1 004	FULLY REDEEMED
2023003377	3,482.21	0.00	3,482.21	03/20/2024	56226 00070		1	1 007	FULLY REDEEMED
1985001802	1,742.88	0.00	1,742.88	05/29/1986	56229 00620				FULLY REDEEMED
2014003597	1,619.93	0.00	1,619.93	05/12/2016	56229 00780	78-80	1	1 004	FULLY REDEEMED
2015003547	11,792.62	0.00	11,792.62	05/12/2016	56229 00780	78-80	1	1 004	FULLY REDEEMED
2019003302	5,238.01	0.00	5,238.01	05/21/2020	56229 00880		1	1 004	FULLY REDEEMED
2023003094	14,350.42	0.00	14,350.42		56229 00950		1	1 004	OPEN
1995001691	1,261.28	0.00	1,261.28	02/26/1996	56230 00540		1	1 004	FULLY REDEEMED
2014003599	11,050.28	0.00	11,050.28	05/26/2015	56230 00540		1	1 004	FULLY REDEEMED
2018002998	9,255.50	9,584.40	18,839.90	03/26/2020	56230 00540		1	1 004	FULLY REDEEMED
2019003303	5,104.73	0.00	5,104.73	03/26/2020	56230 00540		1	1 004	FULLY REDEEMED
2015003550	1,387.61	0.00	1,387.61	03/21/2016	56230 00550		1	1 004	FULLY REDEEMED
2013003802	10,192.13	0.00	10,192.13	04/16/2014	56231 00290	29-31	1	1 004	FULLY REDEEMED
1986001330	799.97	0.00	799.97	04/27/1987	56232 00450				FULLY REDEEMED
2012004071	1,330.33	1,190.42	2,520.75	04/14/2016	56236 00460	46,218-220	1	1 004	FULLY REDEEMED
2020003808	2,290.42	0.00	2,290.42	02/16/2023	56236 00460	46,218-220	1	1 004	FULLY REDEEMED
2021004086	1,982.21	1,606.83	3,589.04	02/16/2023	56236 00460	46,218-220	1	1 004	FULLY REDEEMED
2001001969	6,645.23	4,016.16	10,661.39	05/08/2003	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2002001935	2,477.54	27,395.59	29,873.13	02/01/2006	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2006001881	4,396.56	5,987.30	10,383.86	03/31/2008	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2007002281	2,980.31	22,199.92	25,180.23	11/16/2009	56236 01500	150-151,352,449	1	1 004	FULLY REDEEMED
2014003601	13,837.63	0.00	13,837.63	04/08/2015	56236 01620	162-163,264	1	1 004	FULLY REDEEMED
2005001769	3,265.61	0.00	3,265.61	05/25/2006	56236 01670	167-170	1	1 004	FULLY REDEEMED
2013003804	3,187.41	0.00	3,187.41	03/21/2014	56236 01670	167-170	1	1 004	FULLY REDEEMED
2006001882	4,794.38	0.00	4,794.38	09/14/2007	56236 04790		1	1 004	FULLY REDEEMED
2020003811	43,108.70	0.00	43,108.70	03/06/2024	56236 04930		4	1 004	FULLY REDEEMED
2021004087	39,669.08	82,211.72	121,880.80	03/06/2024	56236 04930		4	1 004	FULLY REDEEMED
1985001803	350.07	0.00	350.07	07/30/1986	56237 00740				FULLY REDEEMED
1997001801	1,652.44	0.00	1,652.44	03/30/2000	56237 00890	89-90	1	1 004	FULLY REDEEMED

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1998002161	3,401.60	3,287.87	6,689.47	03/30/2000	56237 00890	89-90	1	1 004	FULLY REDEEMED	
2001001970	2,521.48	0.00	2,521.48	11/29/2004	56238 01250	125-127	1	1 004	FULLY REDEEMED	
2002001936	1,587.64	0.00	1,587.64	11/29/2004	56238 01250	125-127	1	1 004	FULLY REDEEMED	
2017003290	1,923.37	0.00	1,923.37	05/04/2018	56238 01280	128-129	1	1 004	FULLY REDEEMED	
2016003283	1,602.70	0.00	1,602.70	06/14/2017	56238 01320	132-133	1	1 004	FULLY REDEEMED	
1999002263	1,099.35	0.00	1,099.35	05/02/2000	56239 00370	37-38,136	1	1 004	FULLY REDEEMED	
2012004073	1,566.33	0.00	1,566.33	01/20/2015	56239 00700		1	1 004	FULLY REDEEMED	
2020003813	1,803.76	0.00	1,803.76	03/10/2022	56241 01880		1	1 004	FULLY REDEEMED	
2002001937	2,197.05	4,171.94	6,368.99	05/28/2004	56241 01890		1	1 004	FULLY REDEEMED	
2007002282	4,338.08	0.00	4,338.08	03/13/2009	56241 01890		1	1 004	FULLY REDEEMED	
2008002588	8,966.48	5,985.23	14,951.71	08/21/2009	56241 01890		1	1 004	FULLY REDEEMED	
1990001691	945.01	0.00	945.01	05/24/1991	56241 01940		1	1 004	FULLY REDEEMED	
2003002064	1,335.81	0.00	1,335.81	06/08/2004	56241 01980		1	1 004	FULLY REDEEMED	
2008002589	3,392.63	0.00	3,392.63	09/24/2009	56241 01980		1	1 004	FULLY REDEEMED	
2009002163	1,791.61	0.00	1,791.61	11/30/2011	56241 02030		1	1 004	FULLY REDEEMED	
2019003307	15,795.80	0.00	15,795.80	12/15/2020	56241 02030		1	1 004	FULLY REDEEMED	
2007002283	4,678.28	0.00	4,678.28	12/15/2008	56241 02130		1	1 004	FULLY REDEEMED	
2009002164	3,266.72	0.00	3,266.72	12/24/2010	56241 02130		1	1 004	FULLY REDEEMED	
2004001763	1,272.39	0.00	1,272.39	04/11/2005	56242 00030		1	1 004	FULLY REDEEMED	
1999002428	4,228.44	0.00	4,228.44	03/13/2000	56244 00240		1	1 007	FULLY REDEEMED	
2001002153	2,869.03	2,000.09	4,869.12	05/30/2003	56244 00240		1	1 007	FULLY REDEEMED	
2003002200	8,164.54	0.00	8,164.54	03/24/2004	56244 00240		1	1 007	FULLY REDEEMED	
2014003957	2,234.93	0.00	2,234.93	02/27/2017	56244 00240		1	1 007	FULLY REDEEMED	
1995001832	4,777.73	5,400.62	10,178.35	11/30/1997	56244 00260		1	1 007	FULLY REDEEMED	
1986001426	456.20	0.00	456.20	11/13/1987	56244 00310				FULLY REDEEMED	
1998002317	1,026.28	0.00	1,026.28	03/15/1999	56244 00450		4	1 007	FULLY REDEEMED	
1999002429	2,412.59	0.00	2,412.59	04/15/2000	56244 00450		4	1 007	FULLY REDEEMED	
2011004097	22,896.60	0.00	22,896.60		56244 00460		4	1 007	SETTLED/CLOSED	
2012004461	38,208.10	56,321.85	94,529.95	02/19/2015	56244 00460		4	1 007	FULLY REDEEMED	

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2014003958	12,977.00	62,285.29	75,262.29	10/26/2016	56244 00460		4	1 007	FULLY REDEEMED
2019003607	16,757.12	0.00	16,757.12	08/27/2020	56244 00460		4	1 007	FULLY REDEEMED
1998002318	4,210.28	0.00	4,210.28	03/15/1999	56244 00470		4	1 007	FULLY REDEEMED
1999002430	10,018.22	0.00	10,018.22	04/15/2000	56244 00470		4	1 007	FULLY REDEEMED
1998002319	7,202.28	0.00	7,202.28	03/15/1999	56244 00480		4	1 007	FULLY REDEEMED
1999002431	17,358.61	0.00	17,358.61	04/15/2000	56244 00480		4	1 007	FULLY REDEEMED
2022003498	1,492.90	0.00	1,492.90	04/24/2023	56244 00520		1	1 007	FULLY REDEEMED
1989001415	8,009.81	0.00	8,009.81	03/19/1990	56245 00150		4	1 004	FULLY REDEEMED
2018003001	3,941.69	0.00	3,941.69	02/05/2020	56245 00230		1	1 004	FULLY REDEEMED
2012007745	2,497.49	0.00	2,497.49	07/07/2016	56247 00050		1	1 029	FULLY REDEEMED
2010007365	3,690.99	0.00	3,690.99	06/23/2011	56247 00090		1	1 029	FULLY REDEEMED
2012007746	6,307.87	0.00	6,307.87	07/31/2015	56247 00090		1	1 029	FULLY REDEEMED
2014007081	14,267.47	0.00	14,267.47	07/31/2015	56247 00090		1	1 029	FULLY REDEEMED
2015007000	12,850.63	0.00	12,850.63	09/12/2016	56247 00090		1	1 029	FULLY REDEEMED
2016006372	4,414.63	11,500.87	15,915.50	05/01/2018	56247 00090		1	1 029	FULLY REDEEMED
2017006557	4,845.32	0.00	4,845.32	05/01/2018	56247 00090		1	1 029	FULLY REDEEMED
2018005905	8,908.68	0.00	8,908.68	06/17/2019	56247 00090		1	1 029	FULLY REDEEMED
2010007366	7,238.77	0.00	7,238.77	03/09/2011	56247 00110		1	1 029	FULLY REDEEMED
2011007033	3,090.14	0.00	3,090.14	08/13/2012	56247 00110		1	1 029	FULLY REDEEMED
1993002930	5,769.06	20,513.24	26,282.30	04/17/1997	56247 00240		1	1 029	FULLY REDEEMED
2006003696	10,904.64	10,243.74	21,148.38	11/19/2007	56247 00240		1	1 029	FULLY REDEEMED
2016006373	2,151.78	27,854.56	30,006.34	05/17/2019	56247 03120		1	1 029	FULLY REDEEMED
2011006558	8,316.99	0.00	8,316.99	10/01/2013	56248 00130	13,28	1	1 023	FULLY REDEEMED
2012007163	10,266.50	0.00	10,266.50	02/11/2014	56248 00130	13,28	1	1 023	FULLY REDEEMED
2013006821	3,785.09	0.00	3,785.09	05/06/2014	56248 00130	13,28	1	1 023	FULLY REDEEMED
2014006528	5,942.73	0.00	5,942.73	02/06/2017	56248 00130	13,28	1	1 023	FULLY REDEEMED
2015006470	14,246.85	0.00	14,246.85	02/17/2017	56248 00130	13,28	1	1 023	FULLY REDEEMED
1989002206	4,080.19	0.00	4,080.19	03/08/1990	56248 00220		1	1 023	FULLY REDEEMED
1981002263	31.67	409.56	441.23		56248 00310				SETTLED/CLOSED
2010006842	488.12	192.08	680.20		56248 00310		1	1 023	ASSIGNMENT
1984001330	1,928.90	0.00	1,928.90	08/08/1986	56250 01340				FULLY REDEEMED
1987001489	1,965.73	7,448.10	9,413.83	02/06/1990	56250 01340	134-135	4	1 004	FULLY REDEEMED

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1997001802	9,706.38	15,065.60	24,771.98	03/06/2000	56250 01340	134-135	4	1 004	FULLY REDEEMED
1999002264	4,242.03	0.00	4,242.03	04/09/2001	56250 01340	134-135	4	1 004	FULLY REDEEMED
2000002033	11,934.35	0.00	11,934.35	04/09/2001	56250 01670		4	1 004	FULLY REDEEMED
2002001938	6,493.23	12,954.68	19,447.91	05/26/2004	56250 01670		4	1 004	FULLY REDEEMED
2018003002	5,506.32	0.00	5,506.32	06/20/2019	56250 01680		4	1 004	FULLY REDEEMED
2019003308	2,704.23	0.00	2,704.23	02/10/2022	56250 01680		4	1 004	FULLY REDEEMED
1986001331	561.98	0.00	561.98	02/09/1989	56251 01700				FULLY REDEEMED
2001001971	7,053.72	0.00	7,053.72	07/11/2002	56251 01780	178-180	1	1 004	FULLY REDEEMED
1992002481	3,631.65	4,149.00	7,780.65	08/13/1993	56252 01250	125,386	1	1 023	FULLY REDEEMED
1993002764	2,884.23	4,371.72	7,255.95	09/29/1995	56252 01250	125,386	1	1 023	FULLY REDEEMED
1995002793	7,578.52	8,745.53	16,324.05	08/30/1997	56252 01250	125,386	1	1 023	FULLY REDEEMED
1997003209	3,014.93	5,189.47	8,204.40	11/04/1999	56252 01250	125,386	1	1 023	FULLY REDEEMED
1998003789	3,058.64	14,452.33	17,510.97	02/09/2001	56252 01250	125,386	1	1 023	FULLY REDEEMED
2007004224	2,456.25	0.00	2,456.25	05/30/2008	56252 01250	125,386	1	1 023	FULLY REDEEMED
2008004867	15,395.84	0.00	15,395.84	04/07/2010	56252 01250	125,386	1	1 023	FULLY REDEEMED
2009004093	15,267.26	0.00	15,267.26	10/04/2010	56252 01250	125,386	1	1 023	FULLY REDEEMED
1985002912	1,589.64	0.00	1,589.64	03/30/1987	56252 02820				FULLY REDEEMED
2002001939	8,977.29	0.00	8,977.29	05/30/2003	56253 04300		1	1 004	FULLY REDEEMED
2004001764	1,646.01	0.00	1,646.01	03/08/2005	56253 04300		1	1 004	FULLY REDEEMED
2011003768	4,221.05	9,391.35	13,612.40	01/28/2013	56253 04300		1	1 004	FULLY REDEEMED
2014003603	15,368.81	0.00	15,368.81	10/29/2015	56253 04300		1	1 004	FULLY REDEEMED
2022003207	6,135.21	0.00	6,135.21		56253 04300		4	1 004	OPEN
2023003096	28,254.76	0.00	28,254.76		56253 04300		4	1 004	OPEN
2000002034	3,548.26	2,184.71	5,732.97	08/19/2002	56254 03370	337-338	1	1 004	FULLY REDEEMED
2001001972	3,735.18	7,015.92	10,751.10	08/11/2004	56254 03370	337-338	1	1 004	FULLY REDEEMED
2002001940	1,464.29	24,656.03	26,120.32	12/13/2004	56254 03370	337-338	1	1 004	FULLY REDEEMED
2011003769	1,726.72	0.00	1,726.72	10/29/2013	56254 03500	350-352	1	1 004	FULLY REDEEMED
2012004079	12,898.81	8,555.35	21,454.16	10/29/2013	56254 03500	350-352	1	1 004	FULLY REDEEMED
2019003309	10,873.06	17,409.75	28,282.81	03/22/2023	56254 03710	371-375	1	1 004	FULLY REDEEMED
2020003817	12,055.94	0.00	12,055.94	03/22/2023	56254 03710	371-375	1	1 004	FULLY REDEEMED
2022003208	18,137.43	0.00	18,137.43	03/22/2023	56254 03710	371-375	1	1 004	FULLY REDEEMED
2010003725	3,252.72	0.00	3,252.72	03/29/2011	56255 00960	96-98	1	1 004	FULLY REDEEMED
2023003097	16,380.11	0.00	16,380.11		56255 03260	326-329	1	1 004	OPEN



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1994001644	569.86	0.00	569.86	06/02/1995	56256 01480	148-149	1	1 004	FULLY REDEEMED
1995001692	2,872.50	0.00	2,872.50	03/15/1996	56256 01480	148-149	1	1 004	FULLY REDEEMED
1997001803	3,108.31	0.00	3,108.31	03/25/1998	56256 01480	148-149	1	1 004	FULLY REDEEMED
1998002162	3,177.29	0.00	3,177.29	03/01/1999	56256 01480	148-149	1	1 004	FULLY REDEEMED
1999002265	3,243.88	0.00	3,243.88	09/27/2000	56256 01480	148-149	1	1 004	FULLY REDEEMED
2000002035	3,780.62	3,591.60	7,372.22	04/15/2002	56256 01480	148-149	1	1 004	FULLY REDEEMED
2002001941	4,145.42	3,230.92	7,376.34	10/14/2003	56256 01480	148-149	1	1 004	FULLY REDEEMED
2004001765	7,186.98	0.00	7,186.98	03/06/2006	56256 01480	148-149	1	1 004	FULLY REDEEMED
2005001770	8,188.21	17,486.35	25,674.56	03/22/2007	56256 01480	148-149	1	1 004	FULLY REDEEMED
2008002590	5,013.71	0.00	5,013.71	01/12/2010	56256 01480	148-149	1	1 004	FULLY REDEEMED
2018003003	8,294.48	0.00	8,294.48	10/22/2020	56256 01480	148-149	1	1 004	FULLY REDEEMED
2019003310	17,620.83	0.00	17,620.83	10/22/2020	56256 01480	148-149	1	1 004	FULLY REDEEMED
2021004089	18,007.79	0.00	18,007.79	04/24/2023	56256 01480	148-149	1	1 004	FULLY REDEEMED
2022003209	17,368.86	23,410.14	40,779.00	04/26/2024	56256 01480	148-149	1	1 004	FULLY REDEEMED
2006001883	2,311.98	0.00	2,311.98	10/26/2007	56256 01520	152-153	1	1 004	FULLY REDEEMED
2007002284	9,498.34	0.00	9,498.34	05/10/2010	56256 01540	154-156	1	1 004	FULLY REDEEMED
2010003726	10,627.24	6,132.09	16,759.33	05/31/2012	56256 01540	154-156	1	1 004	FULLY REDEEMED
2012004080	10,941.23	7,430.11	18,371.34	06/25/2015	56256 01540	154-156	1	1 004	FULLY REDEEMED
2013003810	4,034.79	13,764.95	17,799.74	03/07/2016	56256 01540	154-156	1	1 004	FULLY REDEEMED
2014003604	12,513.59	0.00	12,513.59	05/12/2015	56256 01540	154-156	1	1 004	PYRAMID
2015003554	13,155.52	8,821.21	21,976.73		56256 01540	154-156	1	1 004	SETTLED/CLOSED
2016003284	4,418.81	14,478.77	18,897.58	11/07/2019	56256 01540	154-156	1	1 004	FULLY REDEEMED
2018003004	15,610.99	7,593.28	23,204.27	12/18/2019	56256 01540	154-156	1	1 004	FULLY REDEEMED
2001001973	2,230.10	0.00	2,230.10	04/08/2002	56256 01570	157-158	1	1 004	FULLY REDEEMED
2012004081	10,611.08	0.00	10,611.08	05/31/2016	56256 01590	159-161	1	1 004	FULLY REDEEMED
2013003811	10,972.20	14,765.19	25,737.39	08/09/2016	56256 01590	159-161	1	1 004	FULLY REDEEMED
2014003605	13,422.91	0.00	13,422.91	05/12/2015	56256 01590	159-161	1	1 004	PYRAMID
2015003555	12,022.51	9,841.46	21,863.97	03/02/2018	56256 01590	159-161	1	1 004	FULLY REDEEMED
2016003285	4,179.53	15,197.68	19,377.21	05/03/2019	56256 01590	159-161	1	1 004	FULLY REDEEMED
2019003311	4,883.02	0.00	4,883.02	11/09/2021	56256 01590	159-161	1	1 004	FULLY REDEEMED
2005001771	7,184.73	0.00	7,184.73	05/31/2006	56256 01620	162-163	1	1 004	FULLY REDEEMED
2006001884	7,932.49	0.00	7,932.49	05/21/2007	56256 01620	162-163	1	1 004	FULLY REDEEMED
2011003771	9,563.95	13,869.15	23,433.10	07/15/2014	56256 01620	162-163	1	1 004	FULLY REDEEMED
2012004082	22,484.63	0.00	22,484.63		56256 01620	162-163	1	1 004	SETTLED/CLOSED
2014003606	9,355.70	0.00	9,355.70	07/29/2016	56256 01620	162-163	1	1 004	FULLY REDEEMED
2015003556	9,789.88	0.00	9,789.88	11/30/2021	56256 01620	162-163	1	1 004	FULLY REDEEMED
2022003210	20,839.26	0.00	20,839.26	08/18/2023	56256 01950	195-197	1	1 004	FULLY REDEEMED
2022003211	13,249.57	0.00	13,249.57	10/31/2023	56256 02920	292-294	1	1 004	FULLY REDEEMED

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2017003295	2,102.99	0.00	2,102.99	07/05/2018	56260 00230	23-25	1	1 004	FULLY REDEEMED
2018003006	1,500.04	0.00	1,500.04	03/19/2019	56260 00230	23-25	1	1 004	FULLY REDEEMED
2020003820	4,333.04	0.00	4,333.04	02/27/2023	56260 00230	23-25	1	1 004	FULLY REDEEMED
2021004094	12,277.63	0.00	12,277.63	02/27/2023	56260 00230	23-25	1	1 004	FULLY REDEEMED
2022003212	12,692.13	0.00	12,692.13	02/27/2023	56260 00230	23-25	1	1 004	FULLY REDEEMED
1994001645	2,511.71	0.00	2,511.71	03/30/1995	56260 00530	53,220,221,444, 445	1	1 004	FULLY REDEEMED
1992001578	1,609.20	3,713.28	5,322.48	02/16/1996	56260 00560	56-58,446	1	1 004	FULLY REDEEMED
1994001646	4,080.25	0.00	4,080.25	04/09/1996	56260 00560	56-58,446	1	1 004	FULLY REDEEMED
1995001693	4,158.26	0.00	4,158.26	04/09/1996	56260 00560	56-58,446	1	1 004	FULLY REDEEMED
1985001804	340.28	0.00	340.28	04/27/1986	56260 00700				FULLY REDEEMED
1993001731	4,471.62	0.00	4,471.62	04/20/1994	56260 00700	70-71	1	1 004	FULLY REDEEMED
1996002028	5,032.37	0.00	5,032.37	05/27/1997	56260 00700	70-71	1	1 004	FULLY REDEEMED
1983001298	4,977.49	0.00	4,977.49	02/26/1986	56260 04230				FULLY REDEEMED
1985002913	2,665.83	0.00	2,665.83	01/05/1987	56261 04270				FULLY REDEEMED
2005003248	6,985.08	5,861.24	12,846.32	09/13/2006	56263 04270		1	1 023	FULLY REDEEMED
2007004225	12,231.55	0.00	12,231.55	04/23/2008	56263 04270		1	1 023	FULLY REDEEMED
2008004868	8,326.24	0.00	8,326.24	02/11/2011	56263 04270		1	1 023	FULLY REDEEMED
1986002157	89.75	0.00	89.75	10/08/1987	56264 01320				FULLY REDEEMED
2005003249	9,483.04	0.00	9,483.04	04/13/2006	56264 01380		1	1 023	FULLY REDEEMED
2006003460	9,822.45	7,420.33	17,242.78	04/16/2008	56264 01380		1	1 023	FULLY REDEEMED
2007004226	3,805.42	29,136.93	32,942.35	10/09/2008	56264 01380		1	1 023	FULLY REDEEMED
1996003492	377.65	0.00	377.65	05/31/1997	56266 01860		1	1 023	FULLY REDEEMED
2015006471	8,801.97	0.00	8,801.97	09/28/2017	56267 01960		1	1 023	FULLY REDEEMED
2016005884	13,524.66	0.00	13,524.66	09/28/2017	56267 01960		1	1 023	FULLY REDEEMED
2019005942	16,275.80	0.00	16,275.80		56267 01960		1	1 023	OPEN
2021007501	2,647.23	0.00	2,647.23	05/02/2023	56267 01960		1	1 023	FULLY REDEEMED
2022005666	16,549.34	3,441.40	19,990.74		56267 01960		1	1 023	OPEN
2023005397	15,858.73	0.00	15,858.73		56267 01960		1	1 023	OPEN
1994002705	3,062.01	0.00	3,062.01		56267 01970		1	1 023	SETTLED/CLOSED
1995002794	1,053.84	0.00	1,053.84	05/30/1996	56267 01970		1	1 023	FULLY REDEEMED
2007004227	16,526.29	0.00	16,526.29	06/16/2008	56267 02180		1	1 023	FULLY REDEEMED
1990002687	665.62	0.00	665.62	12/12/1991	56268 00980		1	1 023	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Date	Code	Code	Code	Code	Status
1996003493	1,871.29	0.00		1,871.29	05/23/1997	56270	01250		1 1 023	FULLY REDEEMED
2000003667	2,002.58	0.00		2,002.58	05/21/2001	56270	01250		1 1 023	FULLY REDEEMED
2022005668	7,084.10	0.00		7,084.10	12/29/2023	56270	01320		1 1 023	FULLY REDEEMED
1985002914	3,436.28	0.00		3,436.28	04/27/1986	56270	01370			FULLY REDEEMED
1986002158	1,928.07	0.00		1,928.07	10/07/1987	56270	01370			FULLY REDEEMED
1985001948	618.67	0.00		618.67	07/31/1986	56271	00200			FULLY REDEEMED
1996002029	7,433.91	0.00		7,433.91	04/30/1997	56271	01080		1 1 004	FULLY REDEEMED
1983001299	541.07	0.00		541.07	03/24/1986	56271	01280			FULLY REDEEMED
1984001331	1,292.46	0.00		1,292.46	03/24/1986	56271	01280			FULLY REDEEMED
1985001805	1,355.13	0.00		1,355.13	04/27/1986	56271	01280			FULLY REDEEMED
1986001332	1,546.17	1,664.86		3,211.03	04/11/1989	56271	01280			FULLY REDEEMED
2020003824	8,498.29	0.00		8,498.29	11/21/2022	56271	02650		1 1 004	FULLY REDEEMED
1984001332	559.57	0.00		559.57	06/02/1986	56271	0271UCA006700001			FULLY REDEEMED
1985001806	2,674.80	0.00		2,674.80	05/29/1986	56271	0271UCA006700001			FULLY REDEEMED
2014003609	1,325.66	0.00		1,325.66	07/26/2017	56271	0271UCA006700001	271A & 271B CA	1 1 004	FULLY REDEEMED
								67 UNIT 1		
2015003558	3,185.07	6,225.57		9,410.64	08/03/2018	56271	0271UCA006700001	271A & 271B CA	1 1 004	FULLY REDEEMED
								67 UNIT 1		
2016003287	3,461.02	0.00		3,461.02	02/25/2019	56271	0271UCA006700001	271A & 271B CA	1 1 004	FULLY REDEEMED
								67 UNIT 1		
2017003297	10,986.26	0.00		10,986.26	01/29/2019	56271	0271UCA006700001	271A & 271B CA	1 1 004	FULLY REDEEMED
								67 UNIT 1		
2010006845	1,584.23	0.00		1,584.23	08/23/2011	56272	00640		1 1 023	FULLY REDEEMED
2005003250	2,013.12	0.00		2,013.12	12/13/2007	56272	02770		1 1 023	FULLY REDEEMED
2012007166	13,179.95	0.00		13,179.95	03/17/2015	56272	02870		1 1 023	FULLY REDEEMED
2013006825	12,803.95	0.00		12,803.95	03/17/2015	56272	02870		1 1 023	FULLY REDEEMED
2014006531	13,549.97	10,803.86		24,353.83	05/23/2017	56272	02870		1 1 023	FULLY REDEEMED
2015006473	4,609.78	0.00		4,609.78	05/23/2017	56272	02870		1 1 023	FULLY REDEEMED
2016005887	16,528.21	0.00		16,528.21	06/20/2018	56272	02870		1 1 023	FULLY REDEEMED
2017006045	17,573.88	17,565.10		35,138.98	11/25/2019	56272	02870		1 1 023	FULLY REDEEMED
2019005944	19,523.44	0.00		19,523.44	06/08/2020	56272	02870		1 1 023	FULLY REDEEMED
1989001509	15,489.04	62,415.13		77,904.17	02/20/1991	56273	00250	25-30,53-55,60	4 1 007	FULLY REDEEMED
1991001615	127,055.76	0.00		127,055.76	07/06/1994	56273	00250	25-30,53-55,60	4 1 007	FULLY REDEEMED
1992001696	144,515.98	144,773.34		289,289.32		56273	00250	25-30,53-55,60	4 1 007	SETTLED/CLOSED

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1994001791	163,586.95	168,608.51	332,195.46	08/12/1997	56273 00250	25-30,53-55,60	4	1 007	FULLY REDEEMED
2021004469	18,348.42	0.00	18,348.42	08/08/2022	56273 00400	40-41	1	1 007	FULLY REDEEMED
2023003378	10,687.83	0.00	10,687.83	04/16/2024	56273 00400	40-41	1	1 007	FULLY REDEEMED
2021004472	6,167.72	0.00	6,167.72	04/24/2023	56273 00420	42-43	1	1 007	FULLY REDEEMED
2022003499	12,136.15	8,018.03	20,154.18	04/19/2024	56273 00420	42-43	1	1 007	FULLY REDEEMED
2023003379	15,605.13	0.00	15,605.13		56273 00420	42-43	1	1 007	OPEN
1989001416	6,615.06	22,268.96	28,884.02	05/30/1991	56273 00560	56,57	4	1 004	FULLY REDEEMED
1992001579	18,474.95	0.00	18,474.95	09/30/1993	56273 00560	56,57	4	1 004	FULLY REDEEMED
1994001647	21,559.73	18,554.10	40,113.83		56273 00560	56,57	4	1 004	SETTLED/CLOSED
1989001417	202.67	0.00	202.67	05/30/1991	56273 00620		4	1 004	FULLY REDEEMED
1994001648	974.88	1,226.99	2,201.87		56273 00620		4	1 004	SETTLED/CLOSED
2013003812	2,037.76	0.00	2,037.76	04/14/2014	56273 00630		1	1 004	FULLY REDEEMED
2014003610	12,014.63	4,100.17	16,114.80	04/13/2016	56273 00630		1	1 004	FULLY REDEEMED
2015003559	10,026.48	0.00	10,026.48	04/13/2016	56273 00630		1	1 004	FULLY REDEEMED
2017003633	6,379.90	0.00	6,379.90	10/24/2018	56273 01430		4	1 007	FULLY REDEEMED
2021004473	37,417.61	0.00	37,417.61	05/27/2022	56273 01430		4	1 007	FULLY REDEEMED
2007002507	5,223.44	0.00	5,223.44	03/31/2008	56274 00030		1	1 007	FULLY REDEEMED
2021004475	2,283.49	0.00	2,283.49	04/27/2022	56274 00390		1	1 007	FULLY REDEEMED
2007002508	9,461.20	0.00	9,461.20	04/03/2008	56274 04270	427-428	1	1 007	FULLY REDEEMED
2004001901	1,376.51	0.00	1,376.51	06/01/2005	56274 04290	429-430	1	1 007	FULLY REDEEMED
2000002201	1,434.42	0.00	1,434.42	05/17/2001	56274 05060	506-507	1	1 007	FULLY REDEEMED
2002002086	5,058.14	0.00	5,058.14	03/26/2003	56274 05060	506-507	1	1 007	FULLY REDEEMED
2020004183	8,584.84	0.00	8,584.84	08/01/2022	56274 05210	521-523	1	1 007	FULLY REDEEMED
2021004477	8,360.77	0.00	8,360.77	08/01/2022	56274 05210	521-523	1	1 007	FULLY REDEEMED
2022003500	4,463.85	0.00	4,463.85		56274 05210	521-523	1	1 007	OPEN
2002002087	1,661.00	0.00	1,661.00	01/05/2004	56274 05540		1	1 007	FULLY REDEEMED
1994001793	3,877.00	0.00	3,877.00	10/04/1995	56275 03280	328-329	1	1 007	FULLY REDEEMED
1995001833	1,704.44	0.00	1,704.44		56275 03280	328-329	1	1 007	SETTLED/CLOSED
1998002321	4,508.20	0.00	4,508.20	09/14/1999	56275 03280	328-329	1	1 007	FULLY REDEEMED
1999002432	6,356.16	0.00	6,356.16	04/26/2000	56276 00170	17-20	1	1 007	FULLY REDEEMED
2005001917	327.49	0.00	327.49	03/17/2006	56276 00170	17-20	1	1 007	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Original Date	TSB Lien ID	Property	Count	Code	Status
2002002088	2,614.19	11,542.26	14,156.45	03/27/2006	56277 00430	43-44	1	1 007	SETTLED/CLOSED
2005001918	7,816.42	0.00	7,816.42	03/27/2006	56277 00430	43-44	1	1 007	FULLY REDEEMED
2014003959	3,511.06	0.00	3,511.06	07/23/2015	56278 00340	34-35	1	1 007	FULLY REDEEMED
2012004462	1,659.07	0.00	1,659.07	08/11/2014	56278 00630		1	1 007	FULLY REDEEMED
2013004134	9,510.44	0.00	9,510.44	08/11/2014	56278 00630		1	1 007	FULLY REDEEMED
2014003960	1,452.10	0.00	1,452.10	06/27/2016	56278 00630		1	1 007	FULLY REDEEMED
2015003905	10,074.23	0.00	10,074.23	06/27/2016	56278 00630		1	1 007	FULLY REDEEMED
2017003634	2,207.30	0.00	2,207.30	03/13/2018	56278 00630		1	1 007	FULLY REDEEMED
1999002433	4,460.45	0.00	4,460.45	05/23/2000	56279 00070		1	1 007	FULLY REDEEMED
2019003609	2,407.93	0.00	2,407.93	08/17/2020	56279 00340		1	1 007	FULLY REDEEMED
1999002434	1,389.62	5,135.88	6,525.50	08/29/2000	56279 00510	51-52,420	1	1 007	FULLY REDEEMED
2010004103	2,173.89	0.00	2,173.89	03/11/2011	56279 01030	103-106	1	1 007	FULLY REDEEMED
1994001794	2,047.39	23,220.43	25,267.82		56279 01170	117-120	1	1 007	SETTLED/CLOSED
1995001834	10,298.76	0.00	10,298.76		56279 01170	117-120	1	1 007	SETTLED/CLOSED
1996002165	11,663.98	11,200.16	22,864.14		56279 01170	117-120	1	1 007	SETTLED/CLOSED
2000002202	13,836.03	0.00	13,836.03	11/07/2001	56279 01170	117-120	1	1 007	FULLY REDEEMED
2014003961	1,561.66	0.00	1,561.66	05/05/2015	56279 01270	127-128	1	1 007	FULLY REDEEMED
2017003635	3,093.20	0.00	3,093.20	06/04/2018	56279 01290	129-130	1	1 007	FULLY REDEEMED
2001002154	5,209.18	5,005.41	10,214.59	10/24/2002	56279 01430	143-144	1	1 007	FULLY REDEEMED
2005001919	294.05	0.00	294.05	03/24/2006	56279 01470	147-148	1	1 007	FULLY REDEEMED
1995001835	994.92	0.00	994.92	05/06/1996	56279 04250		1	1 007	FULLY REDEEMED
2023005399	5,111.31	0.00	5,111.31		56280 00070	7,44	1	1 023	OPEN
2021007505	15,986.58	0.00	15,986.58	05/02/2023	56280 00270		1	1 023	FULLY REDEEMED
2022005669	16,788.08	20,782.57	37,570.65		56280 00270		1	1 023	OPEN
2000002203	3,196.12	0.00	3,196.12	05/18/2001	56282 00010		4	1 007	FULLY REDEEMED
2014003962	14,176.31	0.00	14,176.31	03/20/2017	56282 00350		1	1 007	FULLY REDEEMED
2015003906	14,125.98	23,441.06	37,567.04	12/14/2017	56282 00350		1	1 007	FULLY REDEEMED
2002002089	3,841.14	5,252.91	9,094.05	12/15/2003	56282 02240	224-225	1	1 007	FULLY REDEEMED
2006002066	6,333.91	0.00	6,333.91	05/29/2007	56282 02240	224-225	1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Original ID	Status	
2002002090	955.52		0.00	955.52	06/02/2003	56282	02260		226-227	4	1 007	FULLY REDEEMED
2006002067	10,873.36		7,567.95	18,441.31	12/27/2007	56282	02620		262-263	1	1 007	FULLY REDEEMED
2004001902	9,266.38		0.00	9,266.38	03/06/2006	56283	00770		77-78	4	1 007	FULLY REDEEMED
2005001920	14,131.12	34,421.65		48,552.77	03/06/2008	56283	00770		77-78	4	1 007	FULLY REDEEMED
2008002846	13,837.80	15,686.67		29,524.47	08/06/2012	56283	00770		77-78	4	1 007	FULLY REDEEMED
2009002369	14,260.61	0.00		14,260.61	03/17/2010	56283	00770		77-78	4	1 007	FULLY REDEEMED
2010004105	15,103.12	0.00		15,103.12	09/26/2013	56283	00770		77-78	4	1 007	FULLY REDEEMED
2011004101	16,506.73	0.00		16,506.73	02/21/2014	56283	00770		77-78	4	1 007	FULLY REDEEMED
2012004465	20,123.30	12,894.25		33,017.55	02/13/2015	56283	00770		77-78	4	1 007	FULLY REDEEMED
2013004137	20,190.97	7,015.45		27,206.42	02/17/2016	56283	00770		77-78	4	1 007	FULLY REDEEMED
2021004479	12,946.29		0.00	12,946.29	06/14/2022	56283	00790		79-82	1	1 007	FULLY REDEEMED
2012004466	2,971.10		0.00	2,971.10	01/22/2015	56283	01980			1	1 007	FULLY REDEEMED
2013004138	3,893.00	10,674.28		14,567.28	05/16/2016	56283	01980			1	1 007	PYRAMID
2014003963	9,703.89	0.00		9,703.89	07/30/2015	56283	01980			1	1 007	PYRAMID
2015003907	9,603.75	18,509.32		28,113.07	07/18/2016	56283	01980			1	1 007	FULLY REDEEMED
1986001427	1,198.53		0.00	1,198.53	01/19/1988	56284	00910					FULLY REDEEMED
1986001428	8,151.36		0.00	8,151.36	01/19/1988	56284	00920					FULLY REDEEMED
2015003908	4,213.71		0.00	4,213.71	03/09/2016	56285	01330		133-134	1	1 007	FULLY REDEEMED
2008002847	5,447.00		0.00	5,447.00	04/29/2009	56285	01410		141-142	1	1 007	FULLY REDEEMED
1998002323	8,935.85		0.00	8,935.85	04/18/2000	56285	01550		155-158	4	1 007	FULLY REDEEMED
1999002435	16,846.00		0.00	16,846.00	04/18/2000	56285	01550		155-158	4	1 007	FULLY REDEEMED
1987001572	1,432.82		0.00	1,432.82	03/21/1988	56285	01710		171-172	1	1 007	FULLY REDEEMED
1993001841	4,664.50	4,576.41		9,240.91	05/23/1997	56285	01710		171-172	1	1 007	FULLY REDEEMED
1995001836	3,203.73	3,486.68		6,690.41	05/23/1997	56285	01710		171-172	1	1 007	FULLY REDEEMED
1996002166	1,536.89	0.00		1,536.89	04/11/1997	56285	01710		171-172	1	1 007	FULLY REDEEMED
1987002327	19,145.06		0.00	19,145.06	05/06/1988	56286	00180			4	1 023	FULLY REDEEMED
1986001429	1,505.92		0.00	1,505.92	05/18/1987	56288	00130					FULLY REDEEMED
1999002436	17,470.96		0.00	17,470.96	10/26/2001	56288	00240		24-26,52,53	4	1 007	FULLY REDEEMED
2000002205	73,078.57	76,027.99		149,106.56	01/30/2002	56288	00240		24-26,52,53	4	1 007	FULLY REDEEMED
1978001421	4,383.09	2,077.02		6,460.11		56289	00040					SETTLED/CLOSED
1981001595	4,519.47	0.00		4,519.47		56289	00040					SETTLED/CLOSED
1982001590	4,826.64	0.00		4,826.64		56289	00040					SETTLED/CLOSED

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1983001383	5,479.95	0.00	5,479.95	56289 00040				SETTLED/CLOSED	
1984001420	5,909.87	0.00	5,909.87	56289 00040				SETTLED/CLOSED	
1985001949	6,283.07	0.00	6,283.07	56289 00040				SETTLED/CLOSED	
1986001430	6,662.81	0.00	6,662.81	56289 00040				SETTLED/CLOSED	
1987001573	6,879.98	0.00	6,879.98	56289 00040		4	1 007	SETTLED/CLOSED	
1988001081	7,319.48	0.00	7,319.48	56289 00040		4	1 007	SETTLED/CLOSED	
1989001511	8,130.36	0.00	8,130.36	56289 00040		4	1 007	SETTLED/CLOSED	
2013004140	24,443.75	0.00	24,443.75	10/09/2014	56289 00040	4	1 007	FULLY REDEEMED	
1997001945	2,413.25	0.00	2,413.25	06/26/1998	56289 00080	4	1 007	FULLY REDEEMED	
1999002437	2,462.42	0.00	2,462.42	11/29/2000	56289 00080	4	1 007	FULLY REDEEMED	
1991001617	56,097.18	0.00	56,097.18		56294 00170	17,198-200,224	4	1 007	SETTLED/CLOSED
1992001698	59,303.13	0.00	59,303.13	10/28/1994	56294 00170	17,198-200,224	4	1 007	FULLY REDEEMED
1993001842	63,424.62	0.00	63,424.62	10/28/1994	56294 00170	17,198-200,224	4	1 007	FULLY REDEEMED
1997001946	1,276.96	0.00	1,276.96	03/07/2000	56294 02230		1	1 007	FULLY REDEEMED
2017006046	12,880.74	0.00	12,880.74	04/25/2018	56297 00620		1	1 023	FULLY REDEEMED
2008004869	10,076.08	0.00	10,076.08	10/26/2011	56297 00690	69,78	1	1 023	FULLY REDEEMED
2012007167	2,193.99	0.00	2,193.99	09/28/2013	56297 00720		1	1 023	FULLY REDEEMED
1989002207	3,366.89	0.00	3,366.89		56298 00230		1	1 023	SETTLED/CLOSED
1990002688	3,388.98	0.00	3,388.98		56298 00230		1	1 023	SETTLED/CLOSED
1991002380	3,526.48	0.00	3,526.48		56298 00230		1	1 023	SETTLED/CLOSED
1992002482	3,624.67	0.00	3,624.67		56298 00230		1	1 023	SETTLED/CLOSED
2020006945	5,819.56	0.00	5,819.56	09/23/2022	56299 02740		1	1 023	FULLY REDEEMED
2021007506	10,946.97	0.00	10,946.97	09/23/2022	56299 02740		1	1 023	FULLY REDEEMED
2020006947	9,161.15	0.00	9,161.15	04/28/2023	56299 02820		1	1 023	FULLY REDEEMED
2021007507	17,309.23	0.00	17,309.23	04/22/2022	56299 02820		1	1 023	FULLY REDEEMED
2022005670	17,793.33	0.00	17,793.33	04/28/2023	56299 02820		1	1 023	FULLY REDEEMED
2010004107	10,143.40	12,601.53	22,744.93	08/18/2014	56301 04050	405-406,410,413	1	1 007	FULLY REDEEMED
1989001512	219.04	0.00	219.04	03/30/1990	56301 04160		4	1 007	FULLY REDEEMED
1990001790	4,900.52	0.00	4,900.52	01/23/1992	56301 04160		1	1 007	FULLY REDEEMED
2013004141	6,099.99	0.00	6,099.99	04/09/2014	56305 04390	439-442	1	1 007	FULLY REDEEMED
2014003965	417.30	0.00	417.30	03/31/2017	56305 04410	441-442	1	1 007	FULLY REDEEMED
2000003911	3,824.26	0.00	3,824.26	04/09/2001	56306 00420	42-44	1	1 029	FULLY REDEEMED

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2005003469	4,867.39	0.00	4,867.39	04/17/2006	56306 00420	42-44	1	1 029	FULLY REDEEMED
2007004484	5,872.28	0.00	5,872.28	08/04/2008	56306 00420	42-44	1	1 029	FULLY REDEEMED
2021007975	11,656.31	0.00	11,656.31	02/28/2022	56306 00420	42-44	1	1 029	FULLY REDEEMED
2017006558	4,707.70	0.00	4,707.70	04/11/2018	56308 03270	327-329	1	1 029	FULLY REDEEMED
2007004485	10,209.20	0.00	10,209.20	12/12/2008	56310 00070	7-8	1	1 029	FULLY REDEEMED
2005001921	236.86	0.00	236.86	04/11/2006	56311 05140	514-515	1	1 007	FULLY REDEEMED
1996002167	3,142.34	0.00	3,142.34		56312 06180	618-619	1	1 007	SETTLED/CLOSED
1997001947	3,253.85	0.00	3,253.85		56312 06180	618-619	1	1 007	SETTLED/CLOSED
2018003295	9,277.37	0.00	9,277.37	05/13/2019	56312 06370	637 & 645	1	1 007	FULLY REDEEMED
1988001082	1,816.75	0.00	1,816.75	04/25/1989	56312 06380	638-641	1	1 007	FULLY REDEEMED
1998002324	874.19	0.00	874.19	09/29/1999	56313 05920	592-593	1	1 007	FULLY REDEEMED
2007002509	3,520.42	0.00	3,520.42	04/22/2008	56315 05420	542-544	1	1 007	FULLY REDEEMED
2006002068	3,350.87	0.00	3,350.87	02/28/2007	56317 06440	644-647	1	1 007	FULLY REDEEMED
2013004143	2,056.35	0.00	2,056.35	06/16/2016	56317 06540	654-657	1	1 007	FULLY REDEEMED
2014003967	12,652.86	0.00	12,652.86	06/16/2016	56317 06540	654-657	1	1 007	FULLY REDEEMED
2015003910	13,305.67	27,690.02	40,995.69		56317 06540	654-657	1	1 007	ASSIGN
2018003296	15,952.98	28,654.58	44,607.56		56317 06540	654-657	1	1 007	ASSIGN
2021004482	17,604.64	0.00	17,604.64		56317 06540	654-657	1	1 007	ASSIGN
2022003501	16,913.26	12,277.73	29,190.99		56317 06540	654-657	1	1 007	OPEN
2023003382	4,474.42	0.00	4,474.42		56317 06540	654-657	1	1 007	OPEN
1992001699	4,163.89	4,064.72	8,228.61	04/14/1994	56318 06720	672-673	1	1 007	FULLY REDEEMED
1998002325	1,092.06	0.00	1,092.06	04/23/1999	56319 07080	708-709	1	1 007	FULLY REDEEMED
2000002206	8,375.12	5,222.18	13,597.30	12/28/2001	56319 07080	708-709	1	1 007	FULLY REDEEMED
1985001950	2,344.18	0.00	2,344.18	08/11/1986	56320 07310				FULLY REDEEMED
2015003911	9,243.97	0.00	9,243.97	04/27/2016	56320 07310	731-737	1	1 007	FULLY REDEEMED
2014003968	1,579.31	0.00	1,579.31	03/09/2015	56320 07480	748-749	1	1 007	FULLY REDEEMED
1985001951	47.05	0.00	47.05	08/11/1986	56320 07510				FULLY REDEEMED
2015003912	456.90	0.00	456.90	04/27/2016	56320 07510		1	1 007	FULLY REDEEMED
1998002326	2,238.25	0.00	2,238.25	04/02/1999	56321 07580	758-760	1	1 007	FULLY REDEEMED
2001002155	5,137.04	0.00	5,137.04	11/25/2002	56321 07580	758-760	1	1 007	FULLY REDEEMED



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2022003502	8,899.43	0.00	8,899.43		56322 08920	892-894	1	1 007	OPEN
1985001952	2,708.01	0.00	2,708.01	03/23/1987	56323 08970				FULLY REDEEMED
1986001431	2,865.08	6,100.68	8,965.76	09/06/1988	56323 08970				FULLY REDEEMED
1985001953	8,183.08	0.00	8,183.08	03/23/1987	56323 08980				FULLY REDEEMED
1986001432	9,964.06	12,205.88	22,169.94	09/06/1988	56323 08980				FULLY REDEEMED
1994001795	1,854.73	0.00	1,854.73	04/03/1995	56324 00240		1	1 007	FULLY REDEEMED
1997001948	5,078.98	3,091.38	8,170.36	05/30/2003	56324 00240		1	1 007	FULLY REDEEMED
2014003969	2,434.86	0.00	2,434.86	06/10/2015	56324 08280	828-829	1	1 007	FULLY REDEEMED
1997001949	23,885.65	23,034.45	46,920.10	12/22/1998	56325 08230		4	1 007	FULLY REDEEMED
2005001922	1,066.67	0.00	1,066.67	08/17/2007	56325 08230		4	1 007	FULLY REDEEMED
2007002510	7,984.98	0.00	7,984.98	11/06/2008	56325 08230		4	1 007	FULLY REDEEMED
1990001791	6,549.70	11,131.96	17,681.66	09/24/1991	56325 08240		4	1 007	FULLY REDEEMED
1994001796	18,526.16	0.00	18,526.16	04/14/1995	56325 08240		4	1 007	FULLY REDEEMED
1997001950	28,533.15	0.00	28,533.15	12/22/1998	56325 08240		4	1 007	FULLY REDEEMED
1998002327	33,235.59	0.00	33,235.59	02/03/2000	56325 08240		4	1 007	FULLY REDEEMED
2005001923	822.12	0.00	822.12	08/17/2007	56325 08240		4	1 007	FULLY REDEEMED
2007002511	6,135.66	0.00	6,135.66	11/06/2008	56325 08240		4	1 007	FULLY REDEEMED
2011004103	7,289.76	0.00	7,289.76	05/08/2013	56325 08240		4	1 007	FULLY REDEEMED
2012004469	34,162.44	0.00	34,162.44	05/08/2013	56325 08240		4	1 007	FULLY REDEEMED
1988001083	896.86	0.00	896.86	05/08/1989	56326 07860	786-788	1	1 007	FULLY REDEEMED
1992001700	10,513.79	4,994.60	15,508.39	03/09/1995	56326 07890	789-790	4	1 007	FULLY REDEEMED
1993001844	11,241.04	18,074.36	29,315.40	02/27/1996	56326 07890	789-790	4	1 007	FULLY REDEEMED
1996002168	13,402.79	0.00	13,402.79	07/29/1997	56326 07890	789-790	4	1 007	FULLY REDEEMED
2009002370	15,834.65	0.00	15,834.65	07/08/2011	56326 07890	789-790	4	1 007	FULLY REDEEMED
2010004108	23,601.83	0.00	23,601.83	07/08/2011	56326 07890	789-790	4	1 007	FULLY REDEEMED
2006002069	12,723.00	0.00	12,723.00	02/27/2007	56326 07910	791-793	4	1 007	FULLY REDEEMED
2009002371	27,691.39	0.00	27,691.39	01/06/2011	56326 07910	791-793	4	1 007	FULLY REDEEMED
2010004109	42,768.33	27,940.79	70,709.12	08/31/2011	56326 07910	791-793	4	1 007	FULLY REDEEMED
2011004104	16,782.10	0.00	16,782.10	09/26/2013	56326 07910	791-793	4	1 007	FULLY REDEEMED
2012004470	48,503.63	0.00	48,503.63	09/26/2013	56326 07910	791-793	4	1 007	FULLY REDEEMED
2013004146	47,924.99	54,668.50	102,593.49	03/28/2016	56326 07910	791-793	4	1 007	FULLY REDEEMED
2014003970	49,698.64	0.00	49,698.64	07/30/2015	56326 07910	791-793	4	1 007	PYRAMID
2015003913	52,469.95	0.00	52,469.95	03/28/2016	56326 07910	791-793	4	1 007	FULLY REDEEMED
2006002070	7,143.37	0.00	7,143.37	04/11/2007	56326 07940	794-795	1	1 007	FULLY REDEEMED
2007002512	8,493.84	29,042.95	37,536.79	12/21/2009	56326 07940	794-795	1	1 007	FULLY REDEEMED

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2009002372	42,440.25	0.00	42,440.25	08/31/2011	56326 07940	794-795	4	1 007	FULLY REDEEMED
2010004110	40,645.31	48,347.06	88,992.37	05/30/2013	56326 07940	794-795	4	1 007	FULLY REDEEMED
2011004105	14,875.52	0.00	14,875.52	09/26/2013	56326 07940	794-795	4	1 007	FULLY REDEEMED
2012004471	14,234.54	0.00	14,234.54	09/26/2013	56326 07940	794-795	4	1 007	FULLY REDEEMED
2014003971	25,839.13	35,003.92	60,843.05	04/25/2017	56326 07940	794-795	4	1 007	FULLY REDEEMED
2015003914	18,814.71	36,723.69	55,538.40	04/25/2017	56326 07940	794-795	4	1 007	FULLY REDEEMED
1994001797	11,357.70	0.00	11,357.70	06/04/1996	56326 08030		4	1 007	FULLY REDEEMED
1995001837	11,361.53	0.00	11,361.53	06/04/1996	56326 08030		4	1 007	FULLY REDEEMED
1998002328	17,742.63	29,461.71	47,204.34	04/11/2001	56327 00050	5-6	4	1 007	FULLY REDEEMED
1999002438	10,495.69	0.00	10,495.69	04/11/2001	56327 00050	5-6	4	1 007	FULLY REDEEMED
2000002207	11,789.62	0.00	11,789.62	04/11/2001	56327 00050	5-6	4	1 007	FULLY REDEEMED
2001002156	31,630.14	0.00	31,630.14	07/31/2003	56327 00050	5-6	4	1 007	FULLY REDEEMED
2006002071	20,174.79	0.00	20,174.79	03/17/2008	56327 00050	5-6	4	1 007	FULLY REDEEMED
2007002513	32,233.78	26,227.23	58,461.01	06/27/2008	56327 00050	5-6	4	1 007	FULLY REDEEMED
2012004472	33,449.18	0.00	33,449.18	01/16/2015	56327 00050	5-6	4	1 007	FULLY REDEEMED
2013004148	35,707.22	35,766.92	71,474.14	12/30/2015	56327 00050	5-6	4	1 007	FULLY REDEEMED
2015003915	39,084.74	0.00	39,084.74	05/24/2016	56327 00050	5-6	4	1 007	FULLY REDEEMED
1991001619	52,368.54	0.00	52,368.54	12/01/1992	56328 01000	100,112-114,117	4	1 007	FULLY REDEEMED
1992001701	55,361.16	0.00	55,361.16	10/29/1993	56328 01000	100,112-114,117	4	1 007	FULLY REDEEMED
1993001845	59,208.42	0.00	59,208.42	06/08/1994	56328 01000	100,112-114,117	4	1 007	FULLY REDEEMED
1994001798	27,329.74	36,543.41	63,873.15	12/07/1995	56328 01000	100,112-114,117	4	1 007	FULLY REDEEMED
1995001838	24,536.12	0.00	24,536.12	08/06/1996	56328 01000	100,112-114,117	4	1 007	FULLY REDEEMED
1991001620	13,432.92	0.00	13,432.92	02/08/1993	56328 02120	212-213	4	1 007	FULLY REDEEMED
1992001702	14,198.00	0.00	14,198.00	03/29/1993	56328 02120	212-213	4	1 007	FULLY REDEEMED
1994001799	7,009.30	15,822.22	22,831.52	08/06/1996	56328 02120	212-213	4	1 007	FULLY REDEEMED
2000002208	2,342.57	0.00	2,342.57	05/22/2001	56330 00190	19-20	1	1 007	FULLY REDEEMED
2000002209	3,061.48	0.00	3,061.48	03/15/2001	56331 01670		1	1 007	FULLY REDEEMED
2007002514	370.12	0.00	370.12		56332 01910		1	1 007	OPEN
2008002848	369.79	575.08	944.87		56332 01910		1	1 007	ASSIGNMENT
2023003386	363.02	0.00	363.02	05/01/2024	56336 00400		1	1 007	FULLY REDEEMED
2023003387	21,836.10	0.00	21,836.10		56336 00510	51,70	1	1 007	OPEN
1991001621	149.48	0.00	149.48	01/26/1998	56336 00650		4	1 007	FULLY REDEEMED
2001002157	321.34	0.00	321.34	05/14/2002	56336 00650		4	1 007	FULLY REDEEMED
1991001622	625.99	3,840.41	4,466.40	01/26/1998	56336 00690		1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Units	Code	Status
2001002158	961.15	0.00		961.15	05/14/2002	56336	00690	1	1 007	FULLY REDEEMED
1991001623	13,582.46	0.00		13,582.46	09/28/1992	56336	00790	4	1 007	FULLY REDEEMED
1997001951	4,528.55	0.00		4,528.55	04/16/1998	56337	00080	1	1 007	FULLY REDEEMED
1996002169	2,521.25	5,970.90		8,492.15	07/31/1998	56337	02420	1	1 007	FULLY REDEEMED
1997001952	1,883.39	0.00		1,883.39	07/31/1998	56337	02420	1	1 007	FULLY REDEEMED
1985001954	4,891.89	0.00		4,891.89	07/28/1987	56337	03430			FULLY REDEEMED
1986001433	5,177.15	0.00		5,177.15	07/28/1987	56337	03430			FULLY REDEEMED
1987001574	5,568.27	0.00		5,568.27	01/18/1989	56337	03430	343,358	4 1 007	FULLY REDEEMED
2010004112	1,792.31	0.00		1,792.31	12/17/2015	56337	03520	1	1 007	FULLY REDEEMED
2011004107	4,412.38	9,083.97		13,496.35	05/11/2017	56337	03520	1	1 007	FULLY REDEEMED
2012004474	5,829.73	0.00		5,829.73	05/11/2017	56337	03520	1	1 007	FULLY REDEEMED
2013004149	15,915.74	11,240.04		27,155.78	12/17/2015	56337	03520	1	1 007	FULLY REDEEMED
2014003972	18,270.33	0.00		18,270.33	12/17/2015	56337	03520	1	1 007	FULLY REDEEMED
2021004487	2,584.17	0.00		2,584.17	02/16/2022	56337	0361UCA011800204	361 CA 118 UNIT 204	2 1 007	FULLY REDEEMED
1987001575	1,670.90	0.00		1,670.90	06/21/1988	56337	0361UCA011800205	361 CA 118 UNIT 205	1 1 007	FULLY REDEEMED
2021004489	1,489.79	0.00		1,489.79	03/05/2022	56337	0361UCA011800208	361 CA 118 CA 208	2 1 007	FULLY REDEEMED
2018003298	3,055.61	0.00		3,055.61	05/15/2019	56337	0361UCA011800210	361 CA 118 UNIT 210	2 1 007	FULLY REDEEMED
1996002030	663.86	0.00		663.86	05/07/1997	56338	08190	819-820	1 1 004	FULLY REDEEMED
1997001804	659.08	3,326.92		3,986.00	02/14/2000	56338	08190	819-820	1 1 004	FULLY REDEEMED
2000002036	2,200.72	874.89		3,075.61	05/06/2002	56338	08190	819-820	1 1 004	FULLY REDEEMED
2007002285	4,997.54	0.00		4,997.54	04/25/2008	56338	08190	819-820	1 1 004	FULLY REDEEMED
1992001581	4,681.57	0.00		4,681.57	05/14/1993	56338	08250	825,826	1 1 004	FULLY REDEEMED
1993001732	4,940.94	0.00		4,940.94	03/18/1994	56338	08250	825,826	1 1 004	FULLY REDEEMED
2006001885	556.43	0.00		556.43	03/05/2007	56338	08320		1 1 004	FULLY REDEEMED
2006001886	3,781.32	0.00		3,781.32	03/05/2007	56338	08330	833-834	1 1 004	FULLY REDEEMED
2022003214	8,347.89	0.00		8,347.89		56338	09030		1 1 004	OPEN
2023003098	8,092.46	0.00		8,092.46		56338	09030		1 1 004	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Code	Status
1990001693	2,369.83	0.00		2,369.83	04/26/1995	56338	09040	1	1 004	FULLY REDEEMED
2003002202	22,874.30	0.00		22,874.30	03/23/2004	56339	00250	4	1 007	FULLY REDEEMED
2013004150	5,192.30	0.00		5,192.30	05/30/2014	56339	00300	1	1 007	FULLY REDEEMED
1995001839	3,185.23	0.00		3,185.23	04/01/1996	56339	00460	4	1 007	FULLY REDEEMED
1988001084	6,948.41	0.00		6,948.41	06/20/1989	56339	00480	4	1 007	FULLY REDEEMED
2009002373	4,819.19	0.00		4,819.19	03/22/2010	56339	00480	4	1 007	FULLY REDEEMED
1997001953	20,133.56	0.00		20,133.56	08/18/1998	56339	00500	4	1 007	FULLY REDEEMED
2007002515	11,017.02	0.00		11,017.02	04/17/2008	56339	01250	4	1 007	FULLY REDEEMED
2019003615	17,979.09	18,428.13		36,407.22	03/09/2023	56339	01360	1	1 007	FULLY REDEEMED
2020004193	21,216.87	0.00		21,216.87	03/07/2023	56339	01360	1	1 007	FULLY REDEEMED
2022003506	17,208.27	0.00		17,208.27	03/07/2023	56339	01360	1	1 007	FULLY REDEEMED
1985001955	1,521.90	0.00		1,521.90	04/27/1986	56339	02850			FULLY REDEEMED
1986001434	3,374.31	14,236.72		17,611.03	07/03/1989	56339	02850			FULLY REDEEMED
1992001704	2,369.81	0.00		2,369.81	08/19/1993	56339	02850	4	1 007	FULLY REDEEMED
1994001800	19,090.52	0.00		19,090.52	11/30/1995	56339	03050	4	1 007	FULLY REDEEMED
1994001801	18,457.69	0.00		18,457.69	11/30/1995	56339	03060	4	1 007	FULLY REDEEMED
1998002329	19,594.25	18,996.65		38,590.90	02/28/2001	56339	03090	4	1 007	FULLY REDEEMED
2000002210	22,072.02	0.00		22,072.02	05/30/2001	56339	03090	4	1 007	FULLY REDEEMED
1998002330	1,164.20	0.00		1,164.20	02/28/2001	56339	03100	4	1 007	FULLY REDEEMED
1999002440	1,130.42	0.00		1,130.42	05/30/2001	56339	03100	4	1 007	FULLY REDEEMED
2023003388	405.36	0.00		405.36		56339	03110	1	1 007	OPEN
2007002516	1,160.74	0.00		1,160.74	04/17/2008	56339	03170	4	1 007	FULLY REDEEMED
2023003389	38,101.67	0.00		38,101.67		56340	00030	4	1 007	OPEN
2008002849	5,658.47	0.00		5,658.47	10/28/2009	56342	00010	1	1 007	FULLY REDEEMED
2023003390	338.77	0.00		338.77		56342	00040	1	1 007	OPEN
1992001705	16,261.22	0.00		16,261.22	02/18/1994	56342	00070	4	1 007	FULLY REDEEMED
1993001846	38,978.76	80,053.37		119,032.13		56342	00070	4	1 007	SETTLED/CLOSED
1996002170	23,019.49	0.00		23,019.49	10/30/1998	56342	00070	4	1 007	FULLY REDEEMED

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2002002091	52,153.57	107,341.45	159,495.02	05/17/2005	56342 00070	4	1 007	FULLY REDEEMED	
2003002203	21,127.37	0.00	21,127.37	02/25/2004	56342 00070	4	1 007	FULLY REDEEMED	
2005001924	10,024.36	0.00	10,024.36	11/16/2006	56342 00070	4	1 007	FULLY REDEEMED	
2014003974	25,975.81	0.00	25,975.81	05/25/2016	56342 00070	4	1 007	FULLY REDEEMED	
2013004153	16,488.23	0.00	16,488.23	05/27/2014	56344 00470	47,161 & 164	1	1 007	FULLY REDEEMED
1982001592	399.64	0.00	399.64		56344 00710			SETTLED/CLOSED	
1983001384	1,070.04	0.00	1,070.04	03/11/1986	56344 00710			FULLY REDEEMED	
1985001956	560.81	0.00	560.81		56344 00710			SETTLED/CLOSED	
1986001435	1,288.97	897.89	2,186.86	04/24/1989	56344 00710			FULLY REDEEMED	
1987001576	1,492.58	750.48	2,243.06	07/20/1990	56344 00710	4	1 007	FULLY REDEEMED	
1989001514	2,090.22	0.00	2,090.22	03/11/1992	56344 00710	4	1 007	FULLY REDEEMED	
1990001792	2,326.99	1,347.53	3,674.52	03/10/1993	56344 00710	4	1 007	FULLY REDEEMED	
1991001624	2,497.96	0.00	2,497.96	01/26/1996	56344 00710	4	1 007	FULLY REDEEMED	
1992001706	1,179.72	0.00	1,179.72	02/21/1995	56344 00710	4	1 007	FULLY REDEEMED	
1993001847	2,816.75	0.00	2,816.75	02/21/1996	56344 00710	4	1 007	FULLY REDEEMED	
1994001802	3,014.78	0.00	3,014.78	02/21/1997	56344 00710	4	1 007	FULLY REDEEMED	
1995001840	3,015.78	6,478.56	9,494.34	08/18/1998	56344 00710	4	1 007	FULLY REDEEMED	
1996002171	3,349.73	0.00	3,349.73	04/11/1997	56344 00710	4	1 007	FULLY REDEEMED	
1998002331	3,371.71	1,783.77	5,155.48	03/14/2001	56344 00710	4	1 007	FULLY REDEEMED	
1999002441	1,382.98	0.00	1,382.98	03/05/2002	56344 00710	4	1 007	FULLY REDEEMED	
1983001385	466.75	0.00	466.75	06/30/1988	56344 00720			FULLY REDEEMED	
1984001421	1,155.69	0.00	1,155.69	06/30/1988	56344 00720			FULLY REDEEMED	
1985001957	1,225.44	0.00	1,225.44	06/30/1988	56344 00720			FULLY REDEEMED	
1986001436	1,295.49	1,427.42	2,722.91	03/14/1990	56344 00720			FULLY REDEEMED	
1988001085	1,751.56	4,290.98	6,042.54	03/19/1991	56344 00720	4	1 007	FULLY REDEEMED	
1991001625	2,462.10	0.00	2,462.10	01/26/1996	56344 00720	4	1 007	FULLY REDEEMED	
1992001707	2,599.53	0.00	2,599.53	04/28/1995	56344 00720	4	1 007	FULLY REDEEMED	
1993001848	2,776.20	17,154.52	19,930.72	08/23/1999	56344 00720	4	1 007	FULLY REDEEMED	
1997001954	3,237.39	0.00	3,237.39	10/27/1998	56344 00720	4	1 007	FULLY REDEEMED	
1999002442	3,227.48	3,947.14	7,174.62	03/13/2002	56344 00720	4	1 007	FULLY REDEEMED	
2001002159	4,290.74	15,386.64	19,677.38		56344 00720	4	1 007	SETTLED/CLOSED	
2005001925	4,953.70	0.00	4,953.70	05/26/2006	56344 00720	4	1 007	FULLY REDEEMED	
1983001386	466.75	0.00	466.75	03/11/1986	56344 00730			FULLY REDEEMED	
1984001422	1,155.69	5,052.81	6,208.50	07/13/1989	56344 00730			FULLY REDEEMED	
1989001515	2,071.38	0.00	2,071.38	03/16/1992	56344 00730	4	1 007	FULLY REDEEMED	
1990001793	2,299.25	1,328.01	3,627.26	03/10/1993	56344 00730	4	1 007	FULLY REDEEMED	
1991001626	2,462.10	0.00	2,462.10	01/26/1996	56344 00730	4	1 007	FULLY REDEEMED	
1992001708	1,162.80	0.00	1,162.80	02/09/1996	56344 00730	4	1 007	FULLY REDEEMED	
1993001849	2,776.20	2,789.83	5,566.03	02/21/1996	56344 00730	4	1 007	FULLY REDEEMED	
1995001841	2,972.31	1,787.95	4,760.26	02/25/1998	56344 00730	4	1 007	FULLY REDEEMED	

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1996002172	3,301.36	4,397.01	7,698.37	02/23/1999	56344	00730		4	1 007	FULLY REDEEMED
1999002443	3,227.48	3,947.14	7,174.62	04/02/2002	56344	00730		4	1 007	FULLY REDEEMED
2001002160	4,290.74	0.00	4,290.74	03/29/2004	56344	00730		4	1 007	FULLY REDEEMED
2002002092	4,626.52	0.00	4,626.52	02/14/2006	56344	00730		4	1 007	FULLY REDEEMED
2003002205	5,014.85	9,054.47	14,069.32	02/14/2006	56344	00730		4	1 007	FULLY REDEEMED
1983001387	466.75	0.00	466.75	02/24/1986	56344	00740				FULLY REDEEMED
1984001423	1,155.69	4,549.28	5,704.97	07/13/1989	56344	00740				FULLY REDEEMED
1989001516	2,136.61	0.00	2,136.61	01/09/1992	56344	00740		4	1 007	FULLY REDEEMED
1990001794	2,386.83	8,189.70	10,576.53	03/20/1993	56344	00740		4	1 007	FULLY REDEEMED
1993001850	2,897.83	0.00	2,897.83	02/26/1996	56344	00740		4	1 007	FULLY REDEEMED
1994001803	3,101.69	0.00	3,101.69	02/21/1997	56344	00740		4	1 007	FULLY REDEEMED
1995001842	3,102.73	1,779.28	4,882.01	02/24/1998	56344	00740		4	1 007	FULLY REDEEMED
1996002173	1,524.44	0.00	1,524.44	03/15/1999	56344	00740		4	1 007	FULLY REDEEMED
1997001955	3,379.66	0.00	3,379.66	06/16/2000	56344	00740		4	1 007	FULLY REDEEMED
1998002332	3,469.13	3,152.07	6,621.20	03/02/2001	56344	00740		4	1 007	FULLY REDEEMED
2000002213	4,110.44	8,576.73	12,687.17	02/26/2003	56344	00740		4	1 007	FULLY REDEEMED
2003002206	5,225.96	4,641.90	9,867.86	02/14/2006	56344	00740		4	1 007	FULLY REDEEMED
2004001903	4,857.51	0.00	4,857.51	02/14/2006	56344	00740		4	1 007	FULLY REDEEMED
1983001388	1,200.96	0.00	1,200.96	03/11/1986	56344	00750				FULLY REDEEMED
1984001424	2,986.04	6,158.18	9,144.22	10/20/1987	56344	00750				FULLY REDEEMED
1987001577	3,906.73	0.00	3,906.73	04/23/1990	56344	00750	75,76	4	1 007	FULLY REDEEMED
1988001086	4,599.58	5,488.23	10,087.81	05/08/1991	56344	00750	75,76	4	1 007	FULLY REDEEMED
1990001795	6,117.93	3,573.11	9,691.04	02/23/1993	56344	00750	75,76	4	1 007	FULLY REDEEMED
1991001627	6,585.13	0.00	6,585.13	03/01/1994	56344	00750	75,76	4	1 007	FULLY REDEEMED
1992001709	3,107.16	0.00	3,107.16	02/25/1997	56344	00750	75,76	4	1 007	FULLY REDEEMED
1993001851	7,438.35	4,206.95	11,645.30	02/21/1996	56344	00750	75,76	4	1 007	FULLY REDEEMED
1994001804	3,435.45	17,458.80	20,894.25	02/25/1997	56344	00750	75,76	4	1 007	FULLY REDEEMED
1995001843	7,971.06	0.00	7,971.06	11/27/1996	56344	00750	75,76	4	1 007	FULLY REDEEMED
1997001956	8,691.10	9,459.13	18,150.23	03/29/2000	56344	00750	75,76	4	1 007	FULLY REDEEMED
1998002333	8,923.71	0.00	8,923.71	05/19/1999	56344	00750	75,76	4	1 007	FULLY REDEEMED
1999002444	8,664.15	10,207.13	18,871.28	04/12/2002	56344	00750	75,76	4	1 007	FULLY REDEEMED
2001002161	11,140.46	11,248.75	22,389.21	03/30/2004	56344	00750	75,76	4	1 007	FULLY REDEEMED
2003002207	13,107.51	25,595.42	38,702.93	05/02/2006	56344	00750		4	1 007	FULLY REDEEMED
1982001593	874.01	0.00	874.01	10/31/1986	56344	00770				FULLY REDEEMED
1983001389	2,317.84	0.00	2,317.84	10/31/1986	56344	00770				FULLY REDEEMED
1984001425	2,493.71	9,412.82	11,906.53	06/19/1987	56344	00770				FULLY REDEEMED
1985001958	2,646.50	0.00	2,646.50	10/31/1986	56344	00770				FULLY REDEEMED
1987001578	3,781.94	0.00	3,781.94	02/22/1990	56344	00770	77-79	4	1 007	FULLY REDEEMED
1988001087	4,918.58	5,928.08	10,846.66	03/15/1991	56344	00770	77-79	4	1 007	FULLY REDEEMED
1990001796	7,424.39	4,529.71	11,954.10	03/10/1993	56344	00770	77-79	4	1 007	FULLY REDEEMED
1991001628	8,341.89	0.00	8,341.89	02/17/1994	56344	00770	77-79	4	1 007	FULLY REDEEMED

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1992001710	3,935.63	4,186.55	8,122.18	02/21/1995	56344 00770	77-79	4	1 007	FULLY REDEEMED
1993001852	9,424.82	5,334.19	14,759.01	02/26/1996	56344 00770	77-79	4	1 007	FULLY REDEEMED
1995001844	10,100.96	5,825.63	15,926.59	12/12/1997	56344 00770	77-79	4	1 007	FULLY REDEEMED
1996002174	4,961.64	19,978.24	24,939.88	02/25/1998	56344 00770	77-79	4	1 007	FULLY REDEEMED
1997001957	11,014.86	20,922.50	31,937.36	02/28/2000	56344 00770	77-79	4	1 007	FULLY REDEEMED
2000002214	12,874.43	0.00	12,874.43	12/18/2003	56344 00770	77-79	4	1 007	FULLY REDEEMED
2001002162	14,059.06	0.00	14,059.06	03/26/2004	56344 00770	77-79	4	1 007	FULLY REDEEMED
2002002093	15,216.78	0.00	15,216.78	06/07/2005	56344 00770	77-79	4	1 007	SETTLED/CLOSED
2003002208	16,555.68	35,842.29	52,397.97	03/24/2006	56344 00770		4	1 007	FULLY REDEEMED
1993001853	3,148.96	0.00	3,148.96	05/31/1994	56349 00330	33-34	1	1 007	FULLY REDEEMED
1994001805	3,239.38	0.00	3,239.38	02/13/1997	56349 00330	33-34	1	1 007	FULLY REDEEMED
1995001845	3,309.27	2,233.06	5,542.33	02/13/1997	56349 00330	33-34	1	1 007	FULLY REDEEMED
1998002334	5,121.79	0.00	5,121.79	03/24/1999	56349 00330	33-34	1	1 007	FULLY REDEEMED
2020004197	3,000.29	0.00	3,000.29	04/19/2022	56350 00950	95-96	1	1 007	FULLY REDEEMED
2003002209	2,638.54	0.00	2,638.54	02/20/2004	56350 01220		1	1 007	FULLY REDEEMED
2014003975	13,556.45	0.00	13,556.45	02/11/2016	56350 01300	130-131	1	1 007	FULLY REDEEMED
2015003917	19,921.31	14,099.05	34,020.36	08/09/2018	56350 01300	130-131	1	1 007	FULLY REDEEMED
2017003644	14,174.84	0.00	14,174.84	10/06/2020	56350 01300	130-131	1	1 007	FULLY REDEEMED
2020004199	29,546.00	0.00	29,546.00	08/29/2022	56350 01300	130-131	1	1 007	FULLY REDEEMED
2021004492	26,284.48	0.00	26,284.48	04/24/2023	56350 01300	130-131	1	1 007	FULLY REDEEMED
2022003508	26,116.54	34,169.83	60,286.37	08/08/2023	56350 01300	130-131	1	1 007	FULLY REDEEMED
2023003391	25,124.32	0.00	25,124.32		56350 01300	130-131	1	1 007	OPEN
2020004201	2,852.95	0.00	2,852.95	01/10/2024	56350 01760		1	1 007	FULLY REDEEMED
2021004493	8,155.93	0.00	8,155.93	01/10/2024	56350 01760		1	1 007	FULLY REDEEMED
2014003977	10,220.57	0.00	10,220.57	05/13/2015	56350 03910		4	1 007	FULLY REDEEMED
2017003646	37,788.46	0.00	37,788.46	03/02/2018	56351 00930	93- 94,196,198,200, 209	4	1 007	FULLY REDEEMED
1999002445	1,159.77	0.00	1,159.77	05/31/2000	56351 01100	110-111	1	1 007	FULLY REDEEMED
2009002374	12,251.01	0.00	12,251.01	05/04/2010	56352 00460	46-47	1	1 007	FULLY REDEEMED
2010004118	12,061.44	0.00	12,061.44	03/18/2011	56352 00460	46-47	1	1 007	FULLY REDEEMED
2017003647	8,624.27	0.00	8,624.27	03/02/2020	56352 00460	46-47	1	1 007	FULLY REDEEMED
2018003301	18,182.66	0.00	18,182.66		56352 00460	46-47	1	1 007	OPEN
2019003620	12,458.25	0.00	12,458.25	05/25/2022	56352 00460	46-47	1	1 007	FULLY REDEEMED
2020004203	14,800.25	15,624.06	30,424.31	04/24/2023	56352 00460	46-47	1	1 007	FULLY REDEEMED
2021004494	14,203.69	0.00	14,203.69	05/03/2022	56352 00460	46-47	1	1 007	PYRAMID

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2022003509	15,033.10	37,989.22	53,022.32		56352 00460	46-47	1	1 007	OPEN
2023003392	15,131.82	0.00	15,131.82		56352 00460	46-47	1	1 007	OPEN
2009002375	822.75	0.00	822.75	05/04/2010	56352 00480		1	1 007	FULLY REDEEMED
2017003648	995.15	0.00	995.15	01/31/2023	56352 00480		1	1 007	FULLY REDEEMED
2018003302	1,548.87	0.00	1,548.87	12/10/2021	56352 00480		1	1 007	FULLY REDEEMED
2019003621	1,637.49	0.00	1,637.49	12/10/2021	56352 00480		1	1 007	FULLY REDEEMED
2020004206	1,853.19	0.00	1,853.19		56352 00480		1	1 007	OPEN
2021004495	1,006.07	767.60	1,773.67		56352 00480		1	1 007	OPEN
2009002376	832.80	0.00	832.80	05/04/2010	56352 00490		1	1 007	FULLY REDEEMED
2017003649	1,004.07	0.00	1,004.07	01/30/2023	56352 00490		1	1 007	FULLY REDEEMED
2018003303	1,568.19	0.00	1,568.19	12/10/2021	56352 00490		1	1 007	FULLY REDEEMED
2019003622	1,658.25	0.00	1,658.25	12/10/2021	56352 00490		1	1 007	FULLY REDEEMED
2020004207	1,877.81	0.00	1,877.81		56352 00490		1	1 007	OPEN
2021004496	1,107.59	854.49	1,962.08		56352 00490		1	1 007	OPEN
2022003510	4,297.52	0.00	4,297.52	05/03/2023	56352 00560		1	1 007	FULLY REDEEMED
2023003393	7,771.11	0.00	7,771.11	06/04/2024	56352 00560		1	1 007	FULLY REDEEMED
2023003394	446.80	0.00	446.80		56352 00600		4	1 007	OPEN
1994001806	2,712.57	1,815.68	4,528.25	06/21/2001	56353 01060		1	1 007	FULLY REDEEMED
1995001846	811.77	5,766.89	6,578.66	06/21/2001	56353 01060		1	1 007	FULLY REDEEMED
1996002175	1,036.08	0.00	1,036.08	04/11/1997	56353 01060		1	1 007	FULLY REDEEMED
1999002446	3,274.74	0.00	3,274.74	06/21/2001	56353 01060		1	1 007	FULLY REDEEMED
2000002215	3,874.21	0.00	3,874.21	06/21/2001	56353 01060		1	1 007	FULLY REDEEMED
2021004497	8,517.39	0.00	8,517.39	04/14/2022	56353 01230		1	1 007	FULLY REDEEMED
2022003511	1,917.29	0.00	1,917.29		56353 01250		1	1 007	ASSIGN
1997001958	18,901.26	0.00	18,901.26	12/10/1998	56353 01780		4	1 007	FULLY REDEEMED
1986001437	2,071.10	0.00	2,071.10		56354 00510				SETTLED/CLOSED
1988001088	1,199.95	0.00	1,199.95	03/17/1989	56354 00510	51-52	1	1 007	FULLY REDEEMED
2016003596	7,098.77	13,064.80	20,163.57	07/29/2018	56354 01310		1	1 007	FULLY REDEEMED
2017003651	11,877.08	0.00	11,877.08	07/16/2018	56354 01310		1	1 007	PYRAMID
1992001712	832.87	786.03	1,618.90	10/04/1993	56354 01660		1	1 007	FULLY REDEEMED
2009002377	8,462.11	0.00	8,462.11	04/01/2010	56354 01820		1	1 007	FULLY REDEEMED
1988001639	2,423.19	0.00	2,423.19	11/24/1989	56354 0205UCA011600104	205 CA 116 UNIT 104	1	1 023	FULLY REDEEMED



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2002003478	3,136.68	7,181.03	10,317.71	11/26/2003	56355 00430		1	1 023	FULLY REDEEMED
1991002383	2,466.23	19,221.70	21,687.93	05/21/1999	56355 00600		1	1 023	FULLY REDEEMED
1998003790	3,303.78	2,083.52	5,387.30		56355 00600		1	1 023	SETTLED/CLOSED
1999004020	1,224.23	0.00	1,224.23	03/06/2002	56355 00600		1	1 023	FULLY REDEEMED
2000003668	3,994.19	0.00	3,994.19	03/06/2002	56355 00600		1	1 023	FULLY REDEEMED
2001003528	4,179.55	11,223.10	15,402.65	03/29/2004	56355 00600		1	1 023	FULLY REDEEMED
2002003479	4,361.38	0.00	4,361.38	03/29/2004	56355 00600		1	1 023	FULLY REDEEMED
1991002384	23,610.63	0.00	23,610.63	06/01/1992	56355 02010	201-213	4	1 023	FULLY REDEEMED
1992002483	23,766.92	0.00	23,766.92	05/13/1993	56355 02010	201-213	4	1 023	FULLY REDEEMED
1995002796	24,705.75	0.00	24,705.75	12/18/1997	56355 02010	201-213	4	1 023	FULLY REDEEMED
1996003494	28,358.95	0.00	28,358.95	12/22/1997	56355 02010	201-213	4	1 023	FULLY REDEEMED
1997003210	26,844.18	0.00	26,844.18	08/24/1998	56355 02010	201-213	4	1 023	FULLY REDEEMED
2021007509	11,707.47	0.00	11,707.47	05/31/2022	56355 02280	228-229	1	1 023	FULLY REDEEMED
2003003534	18,329.21	0.00	18,329.21	05/19/2004	56355 02340		4	1 023	FULLY REDEEMED
1999004021	784.24	0.00	784.24	04/07/2000	56356 00530	53-55 & 176	1	1 023	FULLY REDEEMED
2022005671	6,250.59	0.00	6,250.59	04/03/2023	56356 00710	71-74	1	1 023	FULLY REDEEMED
1984001426	7,396.85	27,117.11	34,513.96	03/24/1988	56357 00520				FULLY REDEEMED
2007002517	9,884.26	0.00	9,884.26	06/30/2008	56357 02090		1	1 007	FULLY REDEEMED
2009002378	5,365.40	0.00	5,365.40	07/23/2012	56357 02230		1	1 007	FULLY REDEEMED
2010004121	11,144.89	7,385.63	18,530.52	07/24/2012	56357 02230		1	1 007	FULLY REDEEMED
2011004114	3,498.06	0.00	3,498.06	07/24/2012	56357 02230		1	1 007	FULLY REDEEMED
2013004158	1,956.01	0.00	1,956.01	06/01/2015	56357 02230		1	1 007	FULLY REDEEMED
2001002163	5,538.67	0.00	5,538.67	12/17/2003	56357 0227UCA017400003	227 CA 174 UNIT 3	4	1 007	FULLY REDEEMED
2022003215	3,924.36	0.00	3,924.36	05/03/2023	56359 00040		1	1 004	FULLY REDEEMED
2022003216	1,862.16	0.00	1,862.16	03/17/2023	56359 00110		4	1 004	FULLY REDEEMED
2008002591	2,804.65	12,874.91	15,679.56	12/28/2012	56359 01020		1	1 004	FULLY REDEEMED
2015003560	10,105.02	0.00	10,105.02	06/16/2016	56359 01280		1	1 004	FULLY REDEEMED
2017003299	5,750.01	0.00	5,750.01	09/28/2018	56359 01280		1	1 004	FULLY REDEEMED
2012004084	1,778.22	0.00	1,778.22	07/23/2013	56359 01480		1	1 004	FULLY REDEEMED
2014003611	11,579.41	0.00	11,579.41	08/31/2015	56359 01480		1	1 004	FULLY REDEEMED

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2015003561	4,635.99	12,306.09	16,942.08	09/22/2017	56359 01480	1	1 004	FULLY REDEEMED
2016003289	4,687.46	0.00	4,687.46	09/22/2017	56359 01480	1	1 004	FULLY REDEEMED
1986001333	428.09	0.00	428.09	05/29/1987	56359 02250			FULLY REDEEMED
1984001333	2,255.26	0.00	2,255.26	12/01/1986	56359 02260			FULLY REDEEMED
1986001334	2,474.11	0.00	2,474.11	10/08/1997	56359 02260			FULLY REDEEMED
1987001490	2,625.96	0.00	2,625.96	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1988001013	2,817.41	0.00	2,817.41	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1989001419	3,116.56	0.00	3,116.56	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1990001694	3,247.93	0.00	3,247.93	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1991001514	3,385.60	0.00	3,385.60	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1992001582	3,603.81	0.00	3,603.81	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1993001733	3,736.02	0.00	3,736.02	10/08/1997	56359 02260	1	1 004	FULLY REDEEMED
1994001649	3,886.50	35,219.86	39,106.36		56359 02260	1	1 004	SETTLED/CLOSED
1995001694	3,960.75	2,410.19	6,370.94	11/30/2000	56359 02260	1	1 004	FULLY REDEEMED
1996002031	1,849.19	8,167.89	10,017.08		56359 02260	1	1 004	SETTLED/CLOSED
1999002266	4,490.04	0.00	4,490.04	11/30/2000	56359 02260	1	1 004	FULLY REDEEMED
2022003217	5,107.37	0.00	5,107.37	08/31/2023	56359 02280	1	1 004	FULLY REDEEMED
1984001334	1,157.70	0.00	1,157.70	11/25/1986	56359 02300			FULLY REDEEMED
1985001807	1,211.91	0.00	1,211.91	01/25/1988	56359 02300			FULLY REDEEMED
1986001335	1,268.51	0.00	1,268.51	09/23/1992	56359 02300			FULLY REDEEMED
1987001491	1,345.40	0.00	1,345.40	09/23/1992	56359 02300	1	1 004	FULLY REDEEMED
1988001014	1,452.21	0.00	1,452.21	09/23/1992	56359 02300	1	1 004	FULLY REDEEMED
1989001420	1,603.67	0.00	1,603.67	06/16/1995	56359 02300	1	1 004	FULLY REDEEMED
1990001695	1,674.14	0.00	1,674.14	08/10/1995	56359 02300	1	1 004	FULLY REDEEMED
1991001515	1,743.84	0.00	1,743.84	08/24/1995	56359 02300	1	1 004	FULLY REDEEMED
1992001583	1,854.33	0.00	1,854.33	06/13/1996	56359 02300	1	1 004	FULLY REDEEMED
1993001734	1,921.28	0.00	1,921.28	09/11/1996	56359 02300	1	1 004	FULLY REDEEMED
1994001650	1,997.47	1,207.45	3,204.92	04/26/1996	56359 02300	1	1 004	FULLY REDEEMED
1995001695	727.99	6,727.61	7,455.60	04/09/2001	56359 02300	1	1 004	FULLY REDEEMED
1999002267	2,303.06	3,247.49	5,550.55	12/11/2001	56359 02300	1	1 004	FULLY REDEEMED
2001001974	1,560.95	18,602.38	20,163.33	05/18/2011	56359 02300	1	1 004	FULLY REDEEMED
2004001766	2,267.03	0.00	2,267.03	09/13/2006	56359 02300	1	1 004	FULLY REDEEMED
2005001772	13,237.08	25,683.28	38,920.36	05/16/2011	56359 02300	1	1 004	FULLY REDEEMED
2008002592	13,853.84	14,292.38	28,146.22	05/16/2011	56359 02300	1	1 004	FULLY REDEEMED
2010003731	15,452.80	0.00	15,452.80	05/16/2011	56359 02300	1	1 004	FULLY REDEEMED
2008002593	3,342.24	0.00	3,342.24	03/17/2009	56359 02360	1	1 004	FULLY REDEEMED
2008002594	17,067.13	10,955.25	28,022.38	01/28/2010	56359 02370	1	1 004	FULLY REDEEMED
2008002595	17,067.13	0.00	17,067.13	01/28/2010	56359 02380	1	1 004	FULLY REDEEMED

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2006001887	1,666.21	0.00	1,666.21	11/21/2008	56361 00610		1	1 004	FULLY REDEEMED
2007002286	9,426.16	5,875.50	15,301.66	11/21/2008	56361 00610		1	1 004	FULLY REDEEMED
1991001516	1,721.65	0.00	1,721.65		56362 00770	77-80	1	1 004	SETTLED/CLOSED
2019003314	1,610.67	0.00	1,610.67	04/22/2020	56362 00770	77-80	1	1 004	FULLY REDEEMED
1999002268	2,566.53	0.00	2,566.53		56363 00820	82 & 83	1	1 004	SETTLED/CLOSED
2003002065	3,363.89	0.00	3,363.89	12/03/2004	56363 00820		1	1 004	SETTLED/CLOSED
2011003777	5,806.24	0.00	5,806.24	05/17/2012	56363 00820	82 & 83	1	1 004	FULLY REDEEMED
2013003813	8,974.91	0.00	8,974.91	05/15/2015	56363 00820	82 & 83	1	1 004	FULLY REDEEMED
2014003612	15,863.24	0.00	15,863.24	05/15/2015	56363 00820	82 & 83	1	1 004	FULLY REDEEMED
2007002287	9,139.10	0.00	9,139.10	07/14/2008	56363 00930	93-94	1	1 004	FULLY REDEEMED
2008002596	9,588.78	10,383.91	19,972.69	07/22/2010	56363 00930	93-94	1	1 004	FULLY REDEEMED
2009002165	3,455.63	0.00	3,455.63	03/17/2010	56363 00930	93-94	1	1 004	FULLY REDEEMED
2010003732	3,631.42	6,835.18	10,466.60	06/27/2012	56363 00930	93-94	1	1 004	FULLY REDEEMED
2011003778	3,510.58	0.00	3,510.58	06/27/2012	56363 00930	93-94	1	1 004	FULLY REDEEMED
2013003814	12,712.33	0.00	12,712.33	04/18/2014	56363 00930	93-94	1	1 004	FULLY REDEEMED
2015003563	13,994.09	0.00	13,994.09	02/23/2016	56363 00930	93-94	1	1 004	FULLY REDEEMED
2021004098	16,491.18	0.00	16,491.18	02/17/2023	56363 00930	93-94	1	1 004	FULLY REDEEMED
2022003218	15,241.61	0.00	15,241.61	03/02/2023	56363 00930	93-94	1	1 004	FULLY REDEEMED
2023003099	14,724.86	0.00	14,724.86		56363 00930	93-94	1	1 004	OPEN
1996002032	3,220.75	12,730.09	15,950.84	07/28/1999	56363 00950	95-98	1	1 004	FULLY REDEEMED
1999002269	513.31	0.00	513.31	11/30/2000	56364 01180	118-119	1	1 004	FULLY REDEEMED
2003002066	3,755.25	4,230.17	7,985.42	09/07/2004	56364 01180		1	1 004	FULLY REDEEMED
2008002597	11,403.17	0.00	11,403.17	05/06/2009	56364 01240	124-125	1	1 004	FULLY REDEEMED
2010003733	2,032.37	8,232.02	10,264.39	06/21/2012	56364 01240	124-125	1	1 004	FULLY REDEEMED
2011003779	3,817.71	0.00	3,817.71	06/21/2012	56364 01240	124-125	1	1 004	FULLY REDEEMED
2013003815	2,136.93	0.00	2,136.93	03/04/2014	56364 01260	126-127	1	1 004	FULLY REDEEMED
2002001942	2,970.53	1,236.13	4,206.66	09/26/2003	56365 01570	157-160	1	1 004	FULLY REDEEMED
2013003816	1,942.54	0.00	1,942.54	06/19/2017	56366 01930	193-194	1	1 004	FULLY REDEEMED
1993001735	263.57	879.64	1,143.21	04/01/1997	56367 02150		4	1 004	FULLY REDEEMED
2004001767	261.08	0.00	261.08	03/24/2006	56367 02150		1	1 004	FULLY REDEEMED
1993001736	7,737.79	4,496.31	12,234.10	03/20/1997	56367 02160	216-219	1	1 004	FULLY REDEEMED
1995001696	7,565.25	4,662.24	12,227.49	03/20/1997	56367 02160	216-219	1	1 004	FULLY REDEEMED
2019003316	10,196.94	0.00	10,196.94	11/12/2020	56367 02340		1	1 004	FULLY REDEEMED
2023003100	9,494.44	0.00	9,494.44	05/29/2024	56367 02340		1	1 004	FULLY REDEEMED

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1993001737	6,109.17	6,057.64	12,166.81	03/29/1996	56367 02350		1	1 004	FULLY REDEEMED
1995001697	6,478.96	0.00	6,478.96	03/29/1996	56367 02350		1	1 004	FULLY REDEEMED
2013003817	9,771.49	0.00	9,771.49	02/26/2014	56368 00010		1	1 004	FULLY REDEEMED
2018003009	19,279.22	0.00	19,279.22	08/08/2019	56368 00010		1	1 004	FULLY REDEEMED
2019003317	2,939.12	0.00	2,939.12	06/26/2020	56368 00010		1	1 004	FULLY REDEEMED
2021004099	20,987.85	0.00	20,987.85	04/26/2022	56368 00010		1	1 004	FULLY REDEEMED
2022003219	12,652.40	0.00	12,652.40	07/26/2023	56368 00010		1	1 004	FULLY REDEEMED
2023003101	2,622.31	0.00	2,622.31	05/01/2024	56368 00010		1	1 004	FULLY REDEEMED
2009002166	6,434.76	0.00	6,434.76	04/07/2010	56368 00040		1	1 004	FULLY REDEEMED
1996002033	380.09	0.00	380.09	07/16/1998	56368 00050		1	1 004	FULLY REDEEMED
1991001518	4,609.27	0.00	4,609.27	05/03/1993	56368 00430				FULLY REDEEMED
1992001586	6,932.30	4,609.27	11,541.57	06/23/1993	56368 00430		1	1 004	FULLY REDEEMED
1991001519	4,615.21	0.00	4,615.21	05/03/1993	56368 00440				FULLY REDEEMED
1992001587	6,941.28	4,615.21	11,556.49	06/23/1993	56368 00440		1	1 004	FULLY REDEEMED
2006001888	4,908.26	4,209.62	9,117.88	03/31/2008	56368 00460		1	1 004	FULLY REDEEMED
2007002288	2,849.45	28,946.58	31,796.03	06/10/2010	56368 00460		1	1 004	FULLY REDEEMED
2009002167	8,961.79	0.00	8,961.79	04/05/2010	56368 00460		1	1 004	FULLY REDEEMED
2010003734	9,896.23	0.00	9,896.23	05/06/2013	56368 00460		1	1 004	FULLY REDEEMED
2011003780	9,738.09	22,581.56	32,319.65	02/26/2016	56368 00460		1	1 004	FULLY REDEEMED
2015003565	11,500.24	0.00	11,500.24	03/02/2016	56368 00460		1	1 004	FULLY REDEEMED
2015003566	1,651.14	0.00	1,651.14	04/15/2016	56369 00480	48-51	1	1 004	FULLY REDEEMED
2013003819	8,187.16	0.00	8,187.16	07/26/2018	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
2014003616	5,216.02	10,392.15	15,608.17	01/26/2022	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
2016003293	11,409.38	11,750.84	23,160.22	07/26/2018	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
2019003318	5,641.34	0.00	5,641.34	03/19/2020	56369 00550	55-56,84	1	1 004	FULLY REDEEMED
1995001698	6,320.75	3,535.70	9,856.45	05/09/1997	56376 00070	7-8	1	1 004	FULLY REDEEMED
1996002034	2,497.40	0.00	2,497.40	05/09/1997	56376 00070	7-8	1	1 004	FULLY REDEEMED
2020003828	4,570.47	0.00	4,570.47	05/02/2022	56376 00070	7-8	1	1 004	FULLY REDEEMED
2023003103	2,382.41	0.00	2,382.41	03/19/2024	56376 00070	7-8	1	1 004	FULLY REDEEMED
2015003568	4,211.29	0.00	4,211.29	05/10/2016	56376 01200		1	1 004	FULLY REDEEMED
2015006478	2,012.28	0.00	2,012.28	05/06/2016	56377 00740		1	1 023	FULLY REDEEMED
2009002168	899.41	1,666.97	2,566.38		56378 00590		1	1 004	SETTLED/CLOSED
2012004085	1,344.40	0.00	1,344.40	08/29/2016	56378 00590		1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2006001889	2,383.37	0.00		2,383.37	05/17/2007	56380	00160		1	1 004	FULLY REDEEMED
2022003220	7,039.42	0.00		7,039.42	10/19/2023	56380	02220		1	1 004	FULLY REDEEMED
2006001890	5,986.76	8,340.95		14,327.71	03/31/2008	56382	01670	167-168,190	1	1 004	FULLY REDEEMED
2007002289	4,275.55	30,872.86		35,148.41	05/14/2009	56382	01670	167-168,190	1	1 004	FULLY REDEEMED
1985001808	223.55	0.00		223.55	04/27/1986	56383	06000				FULLY REDEEMED
2022003221	5,502.65	0.00		5,502.65		56383	06060		1	1 004	OPEN
2000002037	11,039.65	0.00		11,039.65	03/21/2001	56383	06070		1	1 004	FULLY REDEEMED
2001001975	5,669.41	10,912.52		16,581.93	10/28/2004	56383	06070		1	1 004	FULLY REDEEMED
2003002067	5,175.86	0.00		5,175.86	10/28/2004	56383	06070		1	1 004	FULLY REDEEMED
1998002163	7,232.83	0.00		7,232.83	04/29/1999	56385	01330	133-135,511	1	1 004	FULLY REDEEMED
2000002038	3,122.45	0.00		3,122.45	03/28/2001	56385	01330	133-135,511	1	1 004	FULLY REDEEMED
2002001943	1,696.52	0.00		1,696.52	06/16/2003	56385	01330	133-135,511	1	1 004	FULLY REDEEMED
2005001773	231.62	0.00		231.62	04/19/2006	56385	02890	289-290	1	1 004	FULLY REDEEMED
2014006532	2,363.39	0.00		2,363.39	05/18/2015	56386	00250	25-26	1	1 023	FULLY REDEEMED
1985001809	834.13	0.00		834.13	10/23/1986	56387	00100				FULLY REDEEMED
1987001492	1,746.82	0.00		1,746.82	03/11/1988	56387	00780	78-79,375-376,380	1	1 004	FULLY REDEEMED
2005001774	10,377.09	6,816.93		17,194.02	01/16/2007	56387	03450	345-347	1	1 004	FULLY REDEEMED
1996002035	2,747.14	0.00		2,747.14	06/02/1997	56388	00580	58-60	1	1 004	FULLY REDEEMED
1985001810	579.34	0.00		579.34	08/11/1986	56390	01300				FULLY REDEEMED
2015003570	2,940.29	0.00		2,940.29	04/28/2016	56390	01300		4	1 004	FULLY REDEEMED
1985001811	416.27	0.00		416.27	08/11/1986	56390	01310				FULLY REDEEMED
2015003571	1,929.18	0.00		1,929.18	04/27/2016	56390	01310		4	1 004	FULLY REDEEMED
1985001812	2,106.27	0.00		2,106.27	08/11/1986	56390	01320				FULLY REDEEMED
2015003572	5,655.17	0.00		5,655.17	04/27/2016	56390	01320		4	1 004	FULLY REDEEMED
2013003826	20,304.31	0.00		20,304.31	04/07/2014	56390	01330		4	1 004	FULLY REDEEMED
1987001493	386.32	0.00		386.32	04/07/1988	56391	01140	114-115	1	1 004	FULLY REDEEMED
1999002270	1,435.34	0.00		1,435.34	04/14/2000	56391	01160	116-117	1	1 004	FULLY REDEEMED

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2000002039	3,561.23	6,670.55	10,231.78	01/21/2003	56391 01790	179-180,378	1	1 004	FULLY REDEEMED
2002001944	2,301.51	11,394.51	13,696.02	04/21/2005	56391 01810	181-182	1	1 004	FULLY REDEEMED
2005001775	1,521.31	2,861.89	4,383.20	07/31/2006	56391 01810	181-182	1	1 004	FULLY REDEEMED
2006001891	1,571.89	0.00	1,571.89	05/30/2008	56391 01810	181-182	1	1 004	FULLY REDEEMED
2007002290	9,601.00	2,043.46	11,644.46	02/09/2009	56391 01810	181-182	1	1 004	FULLY REDEEMED
2002001945	591.38	1,222.73	1,814.11	12/28/2004	56391 01830	183-184	4	1 004	FULLY REDEEMED
2005001776	525.45	229.36	754.81	07/31/2006	56391 01830	183-184	1	1 004	FULLY REDEEMED
2006001892	242.89	0.00	242.89	02/09/2009	56391 01830	183-184	1	1 004	FULLY REDEEMED
1985001813	425.06	834.42	1,259.48	05/17/1988	56391 01850				FULLY REDEEMED
2018003011	1,086.27	0.00	1,086.27	06/19/2019	56392 01670		1	1 004	FULLY REDEEMED
2011007034	5,013.60	0.00	5,013.60	02/11/2014	56393 00120	12,213	1	1 029	FULLY REDEEMED
2012007747	10,750.24	0.00	10,750.24	02/11/2014	56393 00120	12,213	1	1 029	FULLY REDEEMED
2000002040	5,649.74	0.00	5,649.74	08/19/2002	56396 00960	96-97	1	1 004	FULLY REDEEMED
2001001976	5,625.71	13,132.22	18,757.93	07/08/2004	56396 00960	96-97	1	1 004	FULLY REDEEMED
2013003828	3,871.14	0.00	3,871.14	07/07/2016	56396 00980	98-99	1	1 004	FULLY REDEEMED
2008002598	4,109.87	0.00	4,109.87	10/19/2009	56399 05830	583-584	1	1 004	FULLY REDEEMED
2014003618	11,472.07	5,715.24	17,187.31	11/30/2015	56399 07490		4	1 004	FULLY REDEEMED
2001001977	190.67	0.00	190.67	03/13/2002	56399 07590		4	1 004	FULLY REDEEMED
2011003785	5,305.71	0.00	5,305.71	11/08/2012	56400 05430	543-544	1	1 004	FULLY REDEEMED
2015003573	10,242.44	0.00	10,242.44	10/28/2016	56400 05570		1	1 004	FULLY REDEEMED
2011003786	1,931.98	0.00	1,931.98	07/09/2012	56401 03820	382-383	1	1 004	FULLY REDEEMED
2019003324	22,101.81	0.00	22,101.81	10/29/2021	56401 04170		1	1 004	FULLY REDEEMED
2020003831	20,798.38	0.00	20,798.38	03/11/2022	56401 04170		1	1 004	FULLY REDEEMED
2021004104	13,322.97	0.00	13,322.97	03/11/2022	56401 04170		1	1 004	FULLY REDEEMED
1998002164	223.35	0.00	223.35	05/08/2001	56402 03110		4	1 004	FULLY REDEEMED
2005001777	228.46	0.00	228.46	02/28/2006	56402 03110		1	1 004	FULLY REDEEMED
2006001893	784.99	0.00	784.99	04/25/2007	56402 03110		1	1 004	FULLY REDEEMED
2008002599	580.84	0.00	580.84	06/24/2009	56402 03110		1	1 004	FULLY REDEEMED
2005001778	1,550.27	0.00	1,550.27	02/28/2006	56402 03120	312-313	1	1 004	FULLY REDEEMED
2006001894	8,409.76	0.00	8,409.76	04/25/2007	56402 03120	312-313	1	1 004	FULLY REDEEMED

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2008002600	4,864.24	0.00	4,864.24	06/04/2009	56402 03120	312-313	1	1 004	FULLY REDEEMED
1985001814	510.33	0.00	510.33	07/31/1986	56403 01440				FULLY REDEEMED
2013003830	15,303.56	17,597.03	32,900.59	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2014003619	15,997.29	0.00	15,997.29	07/30/2015	56405 06130	613-614	1	1 004	PYRAMID
2015003575	16,747.76	11,806.00	28,553.76	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2016003296	4,927.94	14,603.85	19,531.79		56405 06130	613-614	1	1 004	SETTLED/CLOSED
2019003325	16,606.31	17,786.63	34,392.94		56405 06130	613-614	1	1 004	OPEN
2020003833	19,549.77	0.00	19,549.77	04/24/2023	56405 06130	613-614	1	1 004	FULLY REDEEMED
2022003225	18,169.39	25,414.71	43,584.10	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2023003106	18,141.25	0.00	18,141.25	04/18/2024	56405 06130	613-614	1	1 004	FULLY REDEEMED
2017003306	1,277.66	0.00	1,277.66	10/23/2018	56405 06170	617-619	1	1 004	FULLY REDEEMED
2005001779	1,709.81	0.00	1,709.81	03/10/2006	56406 04770	477-478	1	1 004	FULLY REDEEMED
2006001895	5,278.43	0.00	5,278.43	04/12/2007	56406 04770	477-478	1	1 004	FULLY REDEEMED
1985001815	2,149.83	0.00	2,149.83	09/22/1986	56406 04850				FULLY REDEEMED
2016003297	4,334.44	0.00	4,334.44	06/16/2017	56407 04370	437-438	1	1 004	FULLY REDEEMED
1996002036	351.90	0.00	351.90	05/09/1997	56409 02120	212-214	1	1 004	FULLY REDEEMED
2013006827	2,154.69	0.00	2,154.69	03/28/2014	56410 03030		1	1 023	FULLY REDEEMED
1982002266	1,456.01	0.00	1,456.01		56410 03120				SETTLED/CLOSED
1998003791	6,433.76	0.00	6,433.76	07/29/1999	56410 03120		1	1 023	FULLY REDEEMED
1998002165	1,747.26	1,009.13	2,756.39	07/29/1999	56410 0313A	313A-313B	4	1 004	FULLY REDEEMED
2017006048	12,862.43	8,569.90	21,432.33	01/18/2019	56410 03210		1	1 023	FULLY REDEEMED
2018005459	8,477.12	0.00	8,477.12	07/03/2019	56410 03280		1	1 023	FULLY REDEEMED
2020006949	5,494.60	0.00	5,494.60	06/08/2022	56410 03280		1	1 023	FULLY REDEEMED
2021007510	21,702.56	0.00	21,702.56	06/08/2022	56410 03280		1	1 023	FULLY REDEEMED
2022005672	9,757.92	0.00	9,757.92	05/30/2023	56410 03280		1	1 023	FULLY REDEEMED
2023005403	23,956.22	0.00	23,956.22		56410 03280		1	1 023	OPEN
2021007512	7,774.19	0.00	7,774.19	05/02/2023	56410 04040		1	1 023	FULLY REDEEMED
2022005673	16,592.13	10,106.46	26,698.59		56410 04040		1	1 023	OPEN
2023005404	17,166.95	0.00	17,166.95		56410 04040		1	1 023	OPEN
1999004022	7,013.99	0.00	7,013.99	09/21/2000	56410 04250		1	1 023	FULLY REDEEMED
2008002601	571.04	2,219.67	2,790.71		56410 04290		1	1 004	ASSIGNMENT

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1986001336	657.74	0.00	657.74	05/12/1987	56410	04330				FULLY REDEEMED
2017006050	5,424.30	18,595.34	24,019.64	05/22/2019	56411	03410	1	1 023		FULLY REDEEMED
2020006952	3,469.92	0.00	3,469.92	05/10/2022	56411	03410	1	1 023		PYRAMID
2021007515	21,695.99	3,816.91	25,512.90	10/27/2023	56411	03410	1	1 023		FULLY REDEEMED
2006003461	10,762.14	0.00	10,762.14	04/09/2007	56411	03440		1 023	344,345	FULLY REDEEMED
2007004228	12,634.31	0.00	12,634.31	09/30/2008	56411	03440		1 023	344,345	FULLY REDEEMED
1974001671	28.01	0.00	28.01		56411	04050				SETTLED/CLOSED
1975002362	29.96	628.60	658.56		56411	04050				SETTLED/CLOSED
1998003792	320.67	0.00	320.67	04/30/1999	56411	0445B	4	1 023		FULLY REDEEMED
2005001780	724.65	0.00	724.65	10/28/2010	56411	0448A	1	1 004		FULLY REDEEMED
2007002292	11,646.59	0.00	11,646.59	04/09/2008	56414	00260	1	1 004		FULLY REDEEMED
2008002602	6,141.45	0.00	6,141.45	06/23/2009	56414	00260	1	1 004		FULLY REDEEMED
2009002169	3,774.70	0.00	3,774.70	12/03/2010	56414	00260	1	1 004		FULLY REDEEMED
2014003621	8,520.78	0.00	8,520.78	06/09/2016	56414	00260	1	1 004		FULLY REDEEMED
2015003578	13,916.56	0.00	13,916.56	07/11/2016	56414	00260	1	1 004		FULLY REDEEMED
2018003018	12,981.46	9,352.73	22,334.19	07/31/2020	56414	00260	1	1 004		FULLY REDEEMED
2008002603	7,569.22	0.00	7,569.22	11/20/2012	56414	03360	4	1 004		FULLY REDEEMED
2010003736	29,335.65	25,989.55	55,325.20	02/26/2013	56414	03360	4	1 004		FULLY REDEEMED
2012004091	14,323.34	0.00	14,323.34	05/22/2013	56414	03360	4	1 004		FULLY REDEEMED
2013003832	27,300.63	0.00	27,300.63	02/13/2015	56414	03360	4	1 004		FULLY REDEEMED
2014003622	27,722.82	10,244.24	37,967.06	05/01/2017	56414	03360	4	1 004		FULLY REDEEMED
2015003579	11,159.50	36,464.22	47,623.72	04/11/2018	56414	03360	4	1 004		FULLY REDEEMED
2018003019	27,976.00	32,951.73	60,927.73	05/20/2021	56414	03360	4	1 004		FULLY REDEEMED
2019003327	27,459.77	0.00	27,459.77	01/08/2021	56414	03360	4	1 004		PYRAMID
2020003836	31,813.40	0.00	31,813.40	12/30/2022	56414	03360	4	1 004		FULLY REDEEMED
2021004106	26,317.84	0.00	26,317.84	03/14/2024	56414	03360	4	1 004		FULLY REDEEMED
2022003227	25,307.51	0.00	25,307.51	05/29/2024	56414	03360	4	1 004		FULLY REDEEMED
1987001494	1,859.31	0.00	1,859.31	08/12/1992	56414	03370	4	1 004		FULLY REDEEMED
1992001588	12,579.28	0.00	12,579.28	03/09/1993	56414	03370	4	1 004		FULLY REDEEMED
2015003919	2,171.96	0.00	2,171.96	03/25/2016	56415	00320		1 007	32-34	FULLY REDEEMED
1983001390	2,420.15	0.00	2,420.15	04/30/1986	56415	00580				FULLY REDEEMED
1984001427	2,578.69	0.00	2,578.69	02/17/1987	56415	00580				FULLY REDEEMED
1986001438	3,279.75	0.00	3,279.75	11/16/1989	56415	00580				FULLY REDEEMED
1987001579	3,776.34	9,277.86	13,054.20	05/29/1990	56415	00580		1 007	58-59	FULLY REDEEMED
1990001799	6,125.03	13,782.57	19,907.60	10/22/1993	56415	00580		1 007	58-59	FULLY REDEEMED



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1993001854	8,382.79	13,236.10	21,618.89		56415 00580	58-59	4	1 007	SETTLED/CLOSED
1994001807	3,902.85	29,005.10	32,907.95	10/22/1999	56415 00580	58-59	4	1 007	FULLY REDEEMED
1999002447	9,676.60	196,470.96	206,147.56		56415 00580	58-59	4	1 007	SETTLED/CLOSED
1985001959	845.29	0.00	845.29	08/28/1987	56415 01680				FULLY REDEEMED
1986001439	1,799.61	963.36	2,762.97	08/28/1987	56415 01680				FULLY REDEEMED
1986001440	273.62	604.97	878.59	10/15/1990	56415 01810				FULLY REDEEMED
1988001089	693.10	0.00	693.10	03/15/1991	56415 01810		1	1 007	FULLY REDEEMED
1989001517	755.60	0.00	755.60	11/30/1992	56415 01810		1	1 007	FULLY REDEEMED
1990001800	789.50	0.00	789.50	11/30/1992	56415 01810		1	1 007	FULLY REDEEMED
1991001631	820.70	3,813.82	4,634.52	02/17/1994	56415 01810		1	1 007	FULLY REDEEMED
1994001808	927.40	917.58	1,844.98	03/06/1997	56415 01810		1	1 007	FULLY REDEEMED
1996002176	1,040.63	4,125.38	5,166.01	02/04/1999	56415 01810		1	1 007	FULLY REDEEMED
2001002164	1,510.49	4,201.49	5,711.98	02/10/2006	56415 01810		1	1 007	FULLY REDEEMED
1984001428	2,320.55	0.00	2,320.55	02/04/1986	56415 01910				FULLY REDEEMED
1990001801	9,706.37	0.00	9,706.37	05/16/1991	56415 01910		4	1 007	FULLY REDEEMED
2001002165	3,614.36	1,984.18	5,598.54	03/17/2003	56415 01950		1	1 007	FULLY REDEEMED
2005001926	2,761.89	17,522.81	20,284.70	02/08/2008	56415 01950		1	1 007	FULLY REDEEMED
2000002216	7,791.80	7,582.27	15,374.07	12/13/2001	56416 01900		1	1 007	FULLY REDEEMED
2012004484	3,836.41	0.00	3,836.41	06/25/2013	56417 00390		1	1 007	FULLY REDEEMED
2014003980	11,001.72	0.00	11,001.72	05/22/2015	56417 00390		1	1 007	FULLY REDEEMED
2000002217	2,588.71	0.00	2,588.71	05/18/2001	56417 02390		1	1 007	FULLY REDEEMED
2023005405	13,028.44	0.00	13,028.44		56419 00060	6-9	1	1 023	OPEN
2007004229	2,217.80	0.00	2,217.80	04/18/2008	56419 00290	29	1	1 023	FULLY REDEEMED
2022005674	9,796.60	0.00	9,796.60	04/24/2023	56419 00300	30	1	1 023	FULLY REDEEMED
1985002916	73.19	0.00	73.19	08/19/1986	56419 00310				FULLY REDEEMED
2022005675	620.79	0.00	620.79	04/24/2023	56419 00310	31	1	1 023	FULLY REDEEMED
2014003623	6,072.80	0.00	6,072.80	11/30/2015	56425 00350		1	1 004	FULLY REDEEMED
2017003310	6,809.98	0.00	6,809.98	01/28/2019	56425 00350		1	1 004	FULLY REDEEMED
1993001738	3,767.63	3,746.69	7,514.32	05/18/2000	56425 00360		1	1 004	FULLY REDEEMED
1995001699	3,958.03	8,358.98	12,317.01		56425 00360		1	1 004	SETTLED/CLOSED
1996002037	1,850.24	0.00	1,850.24	04/11/1997	56425 00360		1	1 004	FULLY REDEEMED
1998002166	4,380.46	2,610.67	6,991.13		56425 00360		1	1 004	SETTLED/CLOSED
1999002271	1,682.60	2,888.78	4,571.38	01/29/2003	56425 00360		1	1 004	FULLY REDEEMED

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2000002041	1,957.25	9,687.31	11,644.56	08/17/2004	56425 00360		1	1 004	FULLY REDEEMED
2001001978	5,389.72	0.00	5,389.72	08/19/2002	56425 00360		1	1 004	FULLY REDEEMED
2003002068	6,089.39	0.00	6,089.39	08/17/2004	56425 00360		1	1 004	FULLY REDEEMED
2007002293	4,847.49	0.00	4,847.49	07/17/2008	56425 00360		1	1 004	FULLY REDEEMED
1977001706	9.82	0.00	9.82	11/05/1986	56426 00400				FULLY REDEEMED
2006001896	9,319.97	0.00	9,319.97	01/29/2008	56427 00080		1	1 004	FULLY REDEEMED
1993001739	11,134.06	6,414.22	17,548.28	03/20/1995	56427 00170		4	1 004	FULLY REDEEMED
1994001651	5,188.15	0.00	5,188.15	04/04/1995	56427 00170		4	1 004	FULLY REDEEMED
1995001700	5,047.31	0.00	5,047.31	05/07/1996	56427 00170		4	1 004	FULLY REDEEMED
2018005906	10,534.31	0.00	10,534.31	02/07/2022	56429 00330		1	1 029	FULLY REDEEMED
2019006430	18,016.49	14,738.61	32,755.10	05/14/2024	56429 00330		1	1 029	FULLY REDEEMED
2020007547	18,821.17	11,706.07	30,527.24	04/28/2023	56429 00330		1	1 029	FULLY REDEEMED
2022006102	4,062.08	0.00	4,062.08	04/28/2023	56429 00330		1	1 029	FULLY REDEEMED
2021007976	11,998.26	0.00	11,998.26	02/25/2022	56429 00390		1	1 029	FULLY REDEEMED
1981002405	1,491.73	0.00	1,491.73		56432 00100				SETTLED/CLOSED
1986002294	1,622.68	0.00	1,622.68	05/28/1987	56432 00220				FULLY REDEEMED
2014007085	7,686.23	0.00	7,686.23	12/29/2015	56432 00530		1	1 029	FULLY REDEEMED
1985003093	49.41	0.00	49.41		56432 00620				SETTLED/CLOSED
2014007086	2,121.17	0.00	2,121.17	03/16/2015	56432 01070	107,109	1	1 029	FULLY REDEEMED
2015007002	4,286.36	0.00	4,286.36	05/25/2016	56433 00120		1	1 029	FULLY REDEEMED
2011007036	11,877.96	4,189.62	16,067.58	02/14/2013	56433 00150		1	1 029	FULLY REDEEMED
2016006375	12,441.38	0.00	12,441.38	03/25/2019	56433 00150		1	1 029	FULLY REDEEMED
2018005907	14,404.87	0.00	14,404.87	03/25/2019	56433 00150		1	1 029	FULLY REDEEMED
2021004107	2,220.09	0.00	2,220.09	04/21/2022	56434 00140		1	1 004	FULLY REDEEMED
2001001979	1,224.48	0.00	1,224.48	06/27/2002	56434 00180		1	1 004	FULLY REDEEMED
2003002069	1,395.10	0.00	1,395.10	03/08/2004	56434 00180		1	1 004	FULLY REDEEMED
2017003311	1,937.03	0.00	1,937.03	05/25/2018	56434 00290		1	1 004	FULLY REDEEMED
2021004109	6,029.76	0.00	6,029.76	04/13/2022	56434 00330		1	1 004	FULLY REDEEMED
2005001781	2,563.94	0.00	2,563.94	08/09/2006	56434 00410		1	1 004	FULLY REDEEMED

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2008002604	8,332.23	0.00	8,332.23	03/05/2015	56434 00410	1	1 004	FULLY REDEEMED
2009002170	8,953.68	0.00	8,953.68	12/08/2015	56434 00410	1	1 004	FULLY REDEEMED
2010003737	9,088.88	32,631.66	41,720.54	01/08/2016	56434 00410	1	1 004	FULLY REDEEMED
2014003624	2,915.67	0.00	2,915.67	03/05/2015	56434 00410	1	1 004	FULLY REDEEMED
2015003580	4,743.04	0.00	4,743.04	03/01/2016	56434 00410	1	1 004	FULLY REDEEMED
2017003312	2,443.29	0.00	2,443.29	09/25/2018	56435 00020	1	1 004	FULLY REDEEMED
2021004110	16,837.31	0.00	16,837.31	04/01/2022	56435 00020	1	1 004	FULLY REDEEMED
2003002070	1,201.06	0.00	1,201.06	05/25/2004	56435 00030	1	1 004	FULLY REDEEMED
2005001782	3,051.36	0.00	3,051.36	03/14/2006	56435 00080	1	1 004	FULLY REDEEMED
1992001589	3,323.50	2,761.31	6,084.81	10/31/1993	56435 00220	1	1 004	FULLY REDEEMED
1996003739	1,022.54	0.00	1,022.54	05/16/1997	56437 00040	1	1 029	FULLY REDEEMED
2012007749	5,403.36	0.00	5,403.36	10/10/2013	56437 00070	1	1 029	FULLY REDEEMED
2022006104	18,943.11	0.00	18,943.11	08/18/2023	56437 00670	1	1 029	FULLY REDEEMED
2023005819	5,361.18	0.00	5,361.18		56437 00670	1	1 029	OPEN
2012007372	3,469.40	0.00	3,469.40	05/02/2013	56438 00070	1	1 025	FULLY REDEEMED
1986002194	3,730.15	0.00	3,730.15	05/12/1987	56439 00020			FULLY REDEEMED
2001003641	9,220.73	18,403.49	27,624.22	02/16/2005	56439 00020	1	1 025	FULLY REDEEMED
1996003592	5,571.73	0.00	5,571.73	06/12/1997	56440 00120	1	1 025	FULLY REDEEMED
1985001816	2,476.37	0.00	2,476.37	03/09/1988	56441 00130			FULLY REDEEMED
1987001495	3,781.99	0.00	3,781.99	03/09/1988	56441 00130	1	1 004	FULLY REDEEMED
2023003108	8,849.31	0.00	8,849.31	04/30/2024	56441 00170	1	1 004	FULLY REDEEMED
2007004230	2,204.46	0.00	2,204.46	04/07/2008	56443 00120	1	1 023	FULLY REDEEMED
2002003480	1,463.87	1,404.88	2,868.75	02/27/2004	56443 00190	1	1 023	FULLY REDEEMED
2005003251	5,626.16	5,730.47	11,356.63	06/01/2007	56443 00190	1	1 023	FULLY REDEEMED
2008004870	11,595.02	0.00	11,595.02	10/20/2009	56443 00280	1	1 023	FULLY REDEEMED
2013006829	6,293.48	0.00	6,293.48	01/05/2015	56443 00280	1	1 023	FULLY REDEEMED
2015006480	8,871.60	0.00	8,871.60	03/07/2016	56443 00280	1	1 023	FULLY REDEEMED
2016005891	8,248.22	0.00	8,248.22	05/05/2017	56443 00280	1	1 023	FULLY REDEEMED
2017006052	8,762.69	0.00	8,762.69	03/26/2018	56443 00280	1	1 023	FULLY REDEEMED
1988001640	3,186.46	0.00	3,186.46	07/02/1990	56443 00380	1	1 023	FULLY REDEEMED

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2022005676	416.66	0.00	416.66	05/12/2023	56443 00390	1	1 023	FULLY REDEEMED
2014006538	19,020.31	0.00	19,020.31	02/11/2016	56444 00080	1	1 023	FULLY REDEEMED
2016005892	19,150.61	0.00	19,150.61	06/01/2017	56444 00080	1	1 023	FULLY REDEEMED
2017006053	20,336.64	20,337.72	40,674.36	07/24/2020	56444 00080	1	1 023	FULLY REDEEMED
2019005951	22,595.96	0.00	22,595.96	07/24/2020	56444 00080	1	1 023	FULLY REDEEMED
2020006955	7,336.17	0.00	7,336.17	05/10/2022	56444 00080	1	1 023	PYRAMID
2021007519	25,343.41	26,383.28	51,726.69	05/02/2023	56444 00080	1	1 023	FULLY REDEEMED
2022005677	6,806.45	64,606.36	71,412.81		56444 00080	1	1 023	OPEN
2023005406	26,226.41	0.00	26,226.41		56444 00080	1	1 023	OPEN
2001003530	1,421.36	0.00	1,421.36	03/29/2002	56444 00140	1	1 023	FULLY REDEEMED
2005001783	1,989.40	11,510.91	13,500.31	09/27/2007	56445 00030	1	1 004	FULLY REDEEMED
2008002605	2,317.63	0.00	2,317.63	06/04/2009	56445 00080	1	1 004	FULLY REDEEMED
2014003625	1,917.41	0.00	1,917.41	07/18/2016	56445 00090	1	1 004	FULLY REDEEMED
2015003581	7,521.77	0.00	7,521.77	07/18/2016	56445 00090	1	1 004	FULLY REDEEMED
2020003841	9,450.92	0.00	9,450.92	04/05/2022	56445 00090	1	1 004	FULLY REDEEMED
2021004111	14,130.94	0.00	14,130.94	04/05/2022	56445 00090	1	1 004	FULLY REDEEMED
1998002167	1,359.65	0.00	1,359.65	05/28/1999	56446 00090	1	1 004	FULLY REDEEMED
2014003626	4,576.61	0.00	4,576.61	03/09/2015	56446 00160	1	1 004	FULLY REDEEMED
1997003288	2,173.81	0.00	2,173.81		56447 00010	1	1 025	SETTLED/CLOSED
2000003760	6,525.52	0.00	6,525.52	06/01/2001	56447 00010	1	1 025	FULLY REDEEMED
2001003642	13,496.27	13,788.12	27,284.39	07/29/2003	56447 00010	1	1 025	FULLY REDEEMED
2006003560	12,425.18	0.00	12,425.18	03/30/2007	56447 00010	1	1 025	FULLY REDEEMED
2007004327	8,062.07	0.00	8,062.07	04/10/2008	56447 00010	1	1 025	FULLY REDEEMED
2008004975	2,825.64	0.00	2,825.64	03/25/2009	56447 00010	1	1 025	FULLY REDEEMED
2009004214	9,211.88	0.00	9,211.88	04/30/2010	56447 00010	1	1 025	FULLY REDEEMED
2010007038	3,172.05	0.00	3,172.05	03/30/2012	56447 00010	1	1 025	FULLY REDEEMED
2006003561	3,078.88	0.00	3,078.88	06/29/2007	56447 00090	1	1 025	FULLY REDEEMED
1997003290	8,347.27	8,026.01	16,373.28	02/04/1999	56448 00030	1	1 025	FULLY REDEEMED
2007004328	7,011.64	0.00	7,011.64	11/24/2008	56448 00030	1	1 025	FULLY REDEEMED
2018005631	3,286.42	0.00	3,286.42	06/17/2019	56448 00030	1	1 025	FULLY REDEEMED
2019006119	13,671.19	0.00	13,671.19	06/01/2020	56448 00100	1	1 025	FULLY REDEEMED
2021007730	3,963.67	0.00	3,963.67	05/25/2022	56448 00100	1	1 025	FULLY REDEEMED
1999004121	9,014.71	0.00	9,014.71	05/08/2000	56448 00140	1	1 025	FULLY REDEEMED
2000003761	2,081.76	10,718.82	12,800.58	11/20/2002	56448 00140	1	1 025	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status	
2001003643	4,245.74	0.00		4,245.74	11/20/2002	56448	00140	1	1 025	FULLY REDEEMED
2023005556	2,660.51	0.00		2,660.51	06/03/2024	56449	00030	1	1 025	FULLY REDEEMED
1997003291	3,666.89	0.00		3,666.89	11/12/1999	56450	00280	1	1 025	FULLY REDEEMED
1998003886	7,625.63	0.00		7,625.63	11/12/1999	56450	00280	1	1 025	FULLY REDEEMED
2001003644	2,147.01	0.00		2,147.01	02/26/2002	56450	00280	1	1 025	FULLY REDEEMED
2022005678	10,448.42	0.00		10,448.42	03/06/2023	56451	00140	1	1 023	FULLY REDEEMED
1994001652	2,951.95	0.00		2,951.95	02/11/1997	56453	00010	1	1 004	FULLY REDEEMED
1986001337	2,091.14	0.00		2,091.14	08/11/1987	56453	00180			FULLY REDEEMED
1993001740	4,903.33	4,869.08		9,772.41	02/07/2002	56453	00210	1	1 004	FULLY REDEEMED
1995001701	5,143.91	3,165.73		8,309.64		56453	00210	1	1 004	SETTLED/CLOSED
1996002038	2,407.74	8,631.77		11,039.51		56453	00210	1	1 004	SETTLED/CLOSED
1998002168	2,112.24	0.00		2,112.24	02/07/2002	56453	00210	1	1 004	FULLY REDEEMED
1999002272	5,819.25	3,391.04		9,210.29	02/07/2002	56453	00210	1	1 004	FULLY REDEEMED
2000002042	2,511.80	5,723.23		8,235.03	02/07/2002	56453	00210	1	1 004	FULLY REDEEMED
2002001947	6,186.58	0.00		6,186.58	04/23/2003	56453	00210	1	1 004	FULLY REDEEMED
1997003436	1,331.08	0.00		1,331.08	06/11/1998	56453	00620	1	1 029	FULLY REDEEMED
2021004113	3,750.92	0.00		3,750.92	03/02/2022	56454	00020	1	1 004	FULLY REDEEMED
1997001805	3,707.84	18,774.13		22,481.97		56454	00050	1	1 004	SETTLED/CLOSED
2000002043	8,856.36	5,647.80		14,504.16	07/21/2006	56454	00050	1	1 004	SETTLED/CLOSED
2003002071	10,329.43	8,864.04		19,193.47	02/14/2005	56454	00050	1	1 004	FULLY REDEEMED
1999004122	8,698.88	0.00		8,698.88	04/12/2000	56455	00350	1	1 025	FULLY REDEEMED
2004003209	4,142.49	0.00		4,142.49	05/04/2005	56455	00460	1	1 025	FULLY REDEEMED
1986002195	841.07	0.00		841.07		56455	00520			SETTLED/CLOSED
1987002358	837.25	1,700.30		2,537.55		56455	00520	4	1 025	SETTLED/CLOSED
1990002737	959.65	929.51		1,889.16		56455	00520	4	1 025	SETTLED/CLOSED
1992002547	1,024.86	1,007.98		2,032.84		56455	00520	4	1 025	SETTLED/CLOSED
1994002768	1,144.00	2,753.13		3,897.13		56455	00520	4	1 025	SETTLED/CLOSED
2015006653	2,152.01	0.00		2,152.01	03/22/2016	56456	00130	1	1 025	FULLY REDEEMED
2011006735	17,318.69	12,725.19		30,043.88	12/19/2012	56456	00170	1	1 025	FULLY REDEEMED
1996003593	8,117.55	0.00		8,117.55	05/09/1997	56456	00180	1	1 025	FULLY REDEEMED
2023005558	15,778.73	0.00		15,778.73		56456	00180	1	1 025	OPEN

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Item ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Count	Code 3	Status
2003002072	1,436.43	0.00	1,436.43	04/12/2005	56458	00180	1	1 004	FULLY REDEEMED
2018003021	4,526.79	0.00	4,526.79	04/04/2019	56458	00260	1	1 004	FULLY REDEEMED
2022003228	17,350.83	0.00	17,350.83		56458	00340	1	1 004	OPEN
2023003109	16,737.04	0.00	16,737.04		56458	00340	1	1 004	OPEN
2022003229	937.34	0.00	937.34	01/18/2024	56458	00610	1	1 004	FULLY REDEEMED
1990001696	1,211.28	449.90	1,661.18	12/15/1997	56459	00380	1	1 004	FULLY REDEEMED
2022003231	7,899.32	0.00	7,899.32		56459	00390	1	1 004	OPEN
2008002606	2,399.75	0.00	2,399.75	12/24/2010	56459	00520	1	1 004	FULLY REDEEMED
2022003512	4,750.96	0.00	4,750.96	05/25/2023	56461	00040	1	1 007	FULLY REDEEMED
2016005893	1,852.97	20,572.05	22,425.02	05/09/2019	56462	00110	1	1 023	FULLY REDEEMED
2019005952	12,777.33	0.00	12,777.33	06/22/2020	56462	00110	1	1 023	FULLY REDEEMED
2022005679	15,182.02	0.00	15,182.02	03/21/2023	56462	00110	1	1 023	FULLY REDEEMED
2023005407	7,882.07	0.00	7,882.07		56462	00110	1	1 023	OPEN
2006003462	2,295.90	0.00	2,295.90	02/01/2008	56462	00140	1	1 023	FULLY REDEEMED
2000003669	544.84	6,471.95	7,016.79		56462	00400	4	1 023	SETTLED/CLOSED
1990002689	8,884.78	44,867.01	53,751.79		56462	00420	4	1 023	SETTLED/CLOSED
1992002484	51,417.75	0.00	51,417.75		56462	00420	4	1 023	SETTLED/CLOSED
2023005408	27,098.67	0.00	27,098.67		56462	00460	4	1 023	OPEN
2009004095	13,276.61	0.00	13,276.61	11/16/2010	56462	00480	4	1 023	FULLY REDEEMED
1989002209	1,570.99	0.00	1,570.99	05/15/1990	56462	00520	4	1 023	FULLY REDEEMED
1998003793	1,233.14	1,559.86	2,793.00	02/15/2001	56462	00600	4	1 023	FULLY REDEEMED
1999004024	1,260.09	0.00	1,260.09	02/15/2001	56462	00600	4	1 023	FULLY REDEEMED
2011006562	7,525.83	4,441.68	11,967.51	01/29/2014	56462	00600	4	1 023	FULLY REDEEMED
2013006831	9,358.93	0.00	9,358.93	12/30/2014	56462	00600	4	1 023	FULLY REDEEMED
2014006539	9,472.22	9,287.71	18,759.93	05/02/2016	56462	00600	4	1 023	FULLY REDEEMED
2016005894	10,083.42	0.00	10,083.42	02/08/2018	56462	00600	4	1 023	FULLY REDEEMED
2017006054	11,865.63	0.00	11,865.63	06/18/2019	56462	00600	4	1 023	FULLY REDEEMED
2018005462	12,421.15	0.00	12,421.15	02/14/2020	56462	00600	4	1 023	FULLY REDEEMED
2019005953	12,047.35	0.00	12,047.35	12/18/2020	56462	00600	4	1 023	FULLY REDEEMED
2021007524	11,359.09	0.00	11,359.09	01/23/2023	56462	00600	4	1 023	FULLY REDEEMED
2022005680	10,947.45	10,004.40	20,951.85	02/16/2024	56462	00600	4	1 023	FULLY REDEEMED

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1996003496	26,306.96	0.00	26,306.96	03/27/1998	56462 00610	4	1 023	FULLY REDEEMED
1998003794	27,009.21	0.00	27,009.21	10/13/1999	56462 00610	4	1 023	FULLY REDEEMED
1999004025	11,785.10	0.00	11,785.10	02/15/2001	56462 00610	4	1 023	FULLY REDEEMED
2011006563	35,367.72	0.00	35,367.72	01/29/2014	56462 00610	4	1 023	FULLY REDEEMED
2013006832	46,461.64	0.00	46,461.64	12/30/2014	56462 00610	4	1 023	FULLY REDEEMED
2014006540	47,042.10	0.00	47,042.10	12/08/2015	56462 00610	4	1 023	FULLY REDEEMED
2015006482	49,477.28	26,332.89	75,810.17	12/27/2016	56462 00610	4	1 023	FULLY REDEEMED
2016005895	22,411.79	0.00	22,411.79	08/28/2017	56462 00610	4	1 023	FULLY REDEEMED
2017006055	58,561.33	0.00	58,561.33	10/18/2018	56462 00610	4	1 023	FULLY REDEEMED
2018005463	61,324.89	0.00	61,324.89	11/14/2019	56462 00610	4	1 023	FULLY REDEEMED
2019005954	59,327.47	0.00	59,327.47	10/08/2020	56462 00610	4	1 023	FULLY REDEEMED
2021007525	49,295.19	0.00	49,295.19	09/13/2022	56462 00610	4	1 023	FULLY REDEEMED
2022005681	44,930.37	0.00	44,930.37	02/16/2024	56462 00610	4	1 023	FULLY REDEEMED
2023005409	42,984.46	0.00	42,984.46		56462 00610	4	1 023	OPEN
1998003795	7,579.49	0.00	7,579.49	02/15/2001	56462 00620	4	1 023	FULLY REDEEMED
1999004026	17,977.81	11,406.50	29,384.31	02/15/2001	56462 00620	4	1 023	FULLY REDEEMED
2001003531	22,554.81	0.00	22,554.81	07/26/2002	56462 00620	4	1 023	FULLY REDEEMED
2011006564	21,614.86	0.00	21,614.86	01/29/2014	56462 00620	4	1 023	FULLY REDEEMED
2014006541	23,577.27	12,756.09	36,333.36	12/08/2015	56462 00620	4	1 023	FULLY REDEEMED
2015006483	11,296.19	0.00	11,296.19	04/13/2017	56462 00620	4	1 023	FULLY REDEEMED
2016005896	25,134.57	0.00	25,134.57	01/22/2018	56462 00620	4	1 023	FULLY REDEEMED
2017006056	29,396.79	0.00	29,396.79	02/04/2019	56462 00620	4	1 023	FULLY REDEEMED
2018005464	30,781.27	0.00	30,781.27	02/14/2020	56462 00620	4	1 023	FULLY REDEEMED
2019005955	29,797.97	0.00	29,797.97	01/22/2021	56462 00620	4	1 023	FULLY REDEEMED
2021007526	25,210.14	12,233.55	37,443.69	01/03/2023	56462 00620	4	1 023	FULLY REDEEMED
2022005682	10,065.48	0.00	10,065.48	02/16/2024	56462 00620	4	1 023	FULLY REDEEMED
2023005410	22,019.05	0.00	22,019.05		56462 00620	4	1 023	OPEN
2001003532	9,873.04	15,452.10	25,325.14	12/02/2002	56462 00630	4	1 023	FULLY REDEEMED
2011006565	23,070.06	0.00	23,070.06	01/29/2014	56462 00630	4	1 023	FULLY REDEEMED
2013006834	23,050.86	0.00	23,050.86	02/17/2015	56462 00630	4	1 023	FULLY REDEEMED
2014006542	23,336.57	0.00	23,336.57	02/10/2016	56462 00630	4	1 023	FULLY REDEEMED
2015006484	24,535.12	0.00	24,535.12	03/10/2017	56462 00630	4	1 023	FULLY REDEEMED
2016005897	24,877.69	0.00	24,877.69	01/22/2018	56462 00630	4	1 023	FULLY REDEEMED
2017006057	29,097.60	0.00	29,097.60	02/14/2019	56462 00630	4	1 023	FULLY REDEEMED
2018005465	30,373.68	0.00	30,373.68	02/14/2020	56462 00630	4	1 023	FULLY REDEEMED
2019005956	29,495.04	0.00	29,495.04	12/18/2020	56462 00630	4	1 023	FULLY REDEEMED
2021007527	29,252.11	0.00	29,252.11	10/07/2022	56462 00630	4	1 023	FULLY REDEEMED
2022005683	28,543.59	0.00	28,543.59	02/16/2024	56462 00630	4	1 023	FULLY REDEEMED
2023005411	28,050.14	0.00	28,050.14		56462 00630	4	1 023	OPEN
1990002690	1,391.82	0.00	1,391.82	10/27/1994	56462 00640	4	1 023	FULLY REDEEMED
1991002385	7,299.75	0.00	7,299.75	02/04/1994	56462 00640	4	1 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1992002485	9,195.68	0.00		9,195.68	11/30/1994	56462	00640	4	1 023	FULLY REDEEMED
1993002767	9,421.92	0.00		9,421.92	11/30/1994	56462	00640	4	1 023	FULLY REDEEMED
2021007528	2,971.64	0.00		2,971.64	05/03/2024	56463	00020	1	1 023	FULLY REDEEMED
1994002706	1,700.33	0.00		1,700.33	04/05/1995	56464	00160	1	1 023	FULLY REDEEMED
2004003130	6,557.95	0.00		6,557.95	05/27/2005	56465	00100	1	1 023	FULLY REDEEMED
1986002159	178.94	0.00		178.94	02/09/1988	56466	00150			FULLY REDEEMED
2021004119	4,872.69	0.00		4,872.69	01/23/2024	56467	00150	1	1 004	FULLY REDEEMED
1994001653	3,110.50	6,203.01		9,313.51	01/31/1996	56467	00320	1	1 004	FULLY REDEEMED
2010003741	200.40	336.99		537.39	09/19/2013	56467	00400	1	1 004	FULLY REDEEMED
1998002169	1,211.89	0.00		1,211.89	01/31/2000	56467	00510	1	1 004	FULLY REDEEMED
2001001980	8,077.79	0.00		8,077.79	04/23/2002	56467	00510	1	1 004	FULLY REDEEMED
2002001948	4,238.08	9,034.56		13,272.64	02/26/2004	56467	00510	1	1 004	FULLY REDEEMED
2004001768	9,851.01	0.00		9,851.01	06/24/2005	56467	00510	1	1 004	FULLY REDEEMED
2005001784	1,928.01	0.00		1,928.01	05/01/2006	56467	00510	1	1 004	FULLY REDEEMED
2006001897	1,907.38	0.00		1,907.38	04/04/2007	56467	00510	1	1 004	FULLY REDEEMED
2007002294	5,887.01	0.00		5,887.01	04/04/2008	56467	00510	1	1 004	FULLY REDEEMED
2008002607	1,944.23	0.00		1,944.23	03/23/2009	56467	00510	1	1 004	FULLY REDEEMED
2011003791	1,871.44	0.00		1,871.44	02/13/2013	56467	00640	1	1 004	FULLY REDEEMED
1998002170	1,883.59	0.00		1,883.59	06/01/1999	56467	00830	1	1 004	FULLY REDEEMED
1999002273	5,344.58	0.00		5,344.58	08/09/2000	56467	00830	1	1 004	FULLY REDEEMED
2000002044	2,925.83	0.00		2,925.83	03/22/2001	56467	00830	1	1 004	FULLY REDEEMED
2007002295	1,805.63	0.00		1,805.63	06/16/2008	56467	00830	1	1 004	FULLY REDEEMED
2006001898	2,033.89	0.00		2,033.89	05/07/2007	56467	01800	1	1 004	FULLY REDEEMED
2008002608	6,086.19	0.00		6,086.19	06/02/2010	56468	00110	1	1 004	FULLY REDEEMED
2015003584	9,659.61	0.00		9,659.61	03/07/2016	56469	00040	1	1 004	FULLY REDEEMED
2022003233	16,500.49	0.00		16,500.49	03/24/2023	56469	00040	1	1 004	FULLY REDEEMED
1986001338	4,106.06	0.00		4,106.06	07/09/1987	56469	00110			FULLY REDEEMED
2018003024	7,069.71	0.00		7,069.71	03/06/2019	56470	00080	1	1 004	FULLY REDEEMED
2023003116	8,555.30	0.00		8,555.30	05/30/2024	56470	00080	1	1 004	FULLY REDEEMED
2001001981	304.98	157.50		462.48		56470	00150	4	1 004	SETTLED/CLOSED



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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Pyrm	Original Sub	Status
2008002609	8,047.30	0.00		8,047.30	10/05/2009	56471 00170	17,26	1 1 004	FULLY REDEEMED
2000002045	1,520.74	0.00		1,520.74	05/17/2001	56471 00190		1 1 004	FULLY REDEEMED
2011003792	2,143.53	0.00		2,143.53	03/26/2012	56471 00220		1 1 004	FULLY REDEEMED
2012004097	2,100.66	0.00		2,100.66	06/24/2013	56471 00220		1 1 004	FULLY REDEEMED
2013003838	14,973.79	0.00		14,973.79	05/14/2014	56471 00220		1 1 004	FULLY REDEEMED
1994001654	6,841.14	0.00		6,841.14	08/17/1995	56471 00300		1 1 004	FULLY REDEEMED
2006001899	2,054.82	0.00		2,054.82	10/29/2007	56472 00320		1 1 004	FULLY REDEEMED
1985001817	895.49	0.00		895.49	05/22/1986	56472 00430			FULLY REDEEMED
1999002274	2,355.15	0.00		2,355.15	06/05/2000	56473 00030		1 1 004	FULLY REDEEMED
1984001336	794.90	0.00		794.90	01/09/1987	56473 00130			FULLY REDEEMED
2002001949	5,861.83	0.00		5,861.83	02/25/2003	56473 00280		1 1 004	FULLY REDEEMED
2000002046	4,271.41	0.00		4,271.41	10/18/2001	56473 00310		1 1 004	FULLY REDEEMED
2002001950	6,144.26	4,988.21		11,132.47	10/22/2003	56473 00310		1 1 004	FULLY REDEEMED
2012004098	14,830.32	0.00		14,830.32	08/14/2013	56473 00320		1 1 004	FULLY REDEEMED
2017003317	2,860.05	0.00		2,860.05	05/03/2018	56473 00350		1 1 004	FULLY REDEEMED
2018003025	20,088.93	0.00		20,088.93	05/01/2019	56473 00350		1 1 004	FULLY REDEEMED
2019003330	3,053.71	0.00		3,053.71	05/21/2020	56473 00350		1 1 004	FULLY REDEEMED
2017003318	2,757.77	0.00		2,757.77	04/17/2018	56473 00410		1 1 004	FULLY REDEEMED
2006001900	7,613.08	0.00		7,613.08	04/24/2007	56473 00420		1 1 004	FULLY REDEEMED
2007002296	2,067.16	0.00		2,067.16	05/13/2008	56473 00420		1 1 004	FULLY REDEEMED
2016003307	5,937.59	0.00		5,937.59	02/04/2019	56473 00440		1 1 004	FULLY REDEEMED
2019003331	18,957.01	0.00		18,957.01	04/30/2020	56474 00080		1 1 004	FULLY REDEEMED
1984001337	671.31	0.00		671.31	07/02/1986	56475 00070			FULLY REDEEMED
1997001806	1,080.06	0.00		1,080.06	12/17/1999	56476 00340		1 1 004	FULLY REDEEMED
1994001655	1,929.41	0.00		1,929.41	05/09/1995	56476 00370		1 1 004	FULLY REDEEMED
1997001807	4,321.52	2,515.51		6,837.03	04/27/2010	56476 00370		1 1 004	FULLY REDEEMED
1998002171	1,727.43	0.00		1,727.43		56476 00370		1 1 004	SETTLED/CLOSED
1999002275	4,377.87	0.00		4,377.87	08/09/2007	56476 00370		1 1 004	FULLY REDEEMED

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2000002047	5,019.18	58,017.56	63,036.74	05/18/2010	56476 00370		1	1 004	SETTLED/CLOSED
2005001785	8,910.85	0.00	8,910.85	07/24/2007	56476 00370		1	1 004	FULLY REDEEMED
2006001901	10,044.13	0.00	10,044.13	07/24/2007	56476 00370		1	1 004	FULLY REDEEMED
2007002297	3,009.35	0.00	3,009.35	04/27/2010	56476 00370		1	1 004	FULLY REDEEMED
2008002610	9,705.00	0.00	9,705.00	04/27/2010	56476 00370		1	1 004	FULLY REDEEMED
2009002171	10,432.52	0.00	10,432.52	04/27/2010	56476 00370		1	1 004	FULLY REDEEMED
2010003743	5,719.02	0.00	5,719.02	04/04/2011	56476 00370		1	1 004	FULLY REDEEMED
2005001786	1,458.51	8,156.70	9,615.21	03/26/2007	56476 00740	74-75	1	1 004	FULLY REDEEMED
2007002298	13,282.89	0.00	13,282.89	05/22/2009	56477 00080		1	1 004	FULLY REDEEMED
2008002611	10,129.94	0.00	10,129.94	05/22/2009	56477 00080		1	1 004	FULLY REDEEMED
2001001982	1,545.43	16,527.77	18,073.20	03/23/2004	56477 00200		1	1 004	FULLY REDEEMED
2023003118	8,697.08	0.00	8,697.08	03/21/2024	56477 00300		1	1 004	FULLY REDEEMED
1996002039	3,053.83	0.00	3,053.83	04/01/1997	56478 00730		1	1 004	FULLY REDEEMED
2019003332	3,730.20	0.00	3,730.20	04/27/2020	56478 01110	111 & 221	1	1 004	FULLY REDEEMED
2021004121	8,092.46	0.00	8,092.46	04/28/2022	56478 01110	111 & 221	1	1 004	FULLY REDEEMED
1987001496	65.46	0.00	65.46		56478 02170		4	1 004	SETTLED/CLOSED
1987001497	1,345.20	0.00	1,345.20	04/01/1988	56478 02200		1	1 004	FULLY REDEEMED
2003002073	2,443.25	1,269.30	3,712.55	03/22/2006	56478 02300		4	1 004	FULLY REDEEMED
2004001769	625.87	0.00	625.87	12/06/2005	56478 02300		1	1 004	FULLY REDEEMED
2008002612	587.50	851.47	1,438.97	09/14/2010	56478 02300		1	1 004	FULLY REDEEMED
2017003320	11,197.51	0.00	11,197.51	06/07/2018	56478 02390		1	1 004	FULLY REDEEMED
2001001983	1,143.76	0.00	1,143.76	03/26/2003	56478 02420				FULLY REDEEMED
2019003333	14,710.93	0.00	14,710.93	02/08/2022	56478 02420	242	1	1 004	FULLY REDEEMED
2023003119	25,871.07	0.00	25,871.07		56478 02420	242	1	1 004	OPEN
2019003334	10,115.10	0.00	10,115.10	04/10/2020	56479 00050	5-6	1	1 004	FULLY REDEEMED
2022003235	7,561.56	0.00	7,561.56	06/27/2023	56479 00070	7-8	1	1 004	FULLY REDEEMED
2017003321	1,920.37	0.00	1,920.37	03/20/2018	56479 00450		1	1 004	FULLY REDEEMED
2009002172	825.35	0.00	825.35		56479 00490		1	1 004	OPEN
2010003744	865.28	494.07	1,359.35		56479 00490		1	1 004	ASSIGNMENT
1985001818	154.60	0.00	154.60		56479 00500				SETTLED/CLOSED

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1995001702	32.78	58.15	90.93	11/30/1998	56479	00630		4	1 004	FULLY REDEEMED
2006001902	467.61	1,620.08	2,087.69		56479	00630		1	1 004	SETTLED/CLOSED
2011003796	14,569.15	28,678.27	43,247.42	08/06/2014	56481	00220		1	1 004	FULLY REDEEMED
2014003631	5,275.52	0.00	5,275.52	04/14/2015	56481	00220		1	1 004	FULLY REDEEMED
2008002613	7,369.45	0.00	7,369.45	06/26/2009	56481	00310		1	1 004	FULLY REDEEMED
1984001429	2,133.98	0.00	2,133.98	01/14/1986	56482	05300				FULLY REDEEMED
1986001441	2,583.60	0.00	2,583.60	08/26/1987	56482	05300				FULLY REDEEMED
1987001580	2,993.53	0.00	2,993.53	07/30/1990	56482	05300		4	1 007	FULLY REDEEMED
1988001090	3,926.79	4,515.89	8,442.68	07/30/1990	56482	05300		4	1 007	FULLY REDEEMED
1991001633	12,429.06	0.00	12,429.06	03/09/1992	56482	05300		4	1 007	FULLY REDEEMED
1992001713	8,163.76	3,876.31	12,040.07	12/23/1994	56482	05300		4	1 007	FULLY REDEEMED
1993001855	8,727.53	4,938.51	13,666.04	12/23/1994	56482	05300		4	1 007	FULLY REDEEMED
1995001847	6,427.18	0.00	6,427.18	09/09/1996	56482	05300		4	1 007	FULLY REDEEMED
2010004122	12,909.53	0.00	12,909.53	06/10/2011	56482	05300		4	1 007	FULLY REDEEMED
1991001634	26,511.85	0.00	26,511.85	07/31/1992	56482	05370		4	1 007	FULLY REDEEMED
1992001714	12,504.37	0.00	12,504.37	05/10/1993	56482	05370		4	1 007	FULLY REDEEMED
2017003653	12,123.25	0.00	12,123.25	05/03/2018	56482	05370		4	1 007	FULLY REDEEMED
2007002518	5,091.00	0.00	5,091.00	05/22/2008	56482	05410		4	1 007	FULLY REDEEMED
2019003623	7,427.07	0.00	7,427.07	03/24/2020	56483	03320	332-333	1	1 007	FULLY REDEEMED
1985001960	2,213.39	2,303.95	4,517.34	09/25/1987	56483	03360				FULLY REDEEMED
1987001581	2,537.83	0.00	2,537.83	05/16/1988	56483	03360	336-337	1	1 007	FULLY REDEEMED
1988001091	592.65	0.00	592.65	05/31/1989	56483	03360	336-337	1	1 007	FULLY REDEEMED
2006002072	4,404.38	0.00	4,404.38	04/24/2007	56483	03530		1	1 007	FULLY REDEEMED
2007002519	4,689.14	0.00	4,689.14	04/17/2008	56483	03530		1	1 007	FULLY REDEEMED
1985001961	44.31	44.79	89.10	09/25/1987	56483	03550				FULLY REDEEMED
1988001092	28.95	0.00	28.95	05/31/1989	56483	03550		4	1 007	FULLY REDEEMED
2007002520	2,015.50	0.00	2,015.50	03/17/2008	56484	04760	476-477	1	1 007	FULLY REDEEMED
2015003920	3,067.42	0.00	3,067.42	08/11/2016	56484	04940		1	1 007	FULLY REDEEMED
2008002614	9,585.86	0.00	9,585.86	05/07/2009	56485	00100		1	1 004	FULLY REDEEMED
2014003632	2,202.24	0.00	2,202.24	04/20/2015	56485	00100		1	1 004	FULLY REDEEMED
2016003308	16,330.73	0.00	16,330.73	04/25/2017	56485	00100		1	1 004	FULLY REDEEMED
2017003322	8,778.32	0.00	8,778.32	05/03/2019	56485	00100		1	1 004	FULLY REDEEMED
2018003027	9,169.56	0.00	9,169.56	05/03/2019	56485	00100		1	1 004	FULLY REDEEMED
2022003236	2,563.29	0.00	2,563.29	06/12/2023	56485	00100		1	1 004	FULLY REDEEMED

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1994001656	6,550.52	10,587.95	17,138.47	02/23/1998	56485	00290	1	1 004	FULLY REDEEMED
1996002040	7,505.95	0.00	7,505.95	02/23/1998	56485	00290	1	1 004	FULLY REDEEMED
1987002328	3,019.14	0.00	3,019.14	05/02/1990	56488	00010	1	1 023	FULLY REDEEMED
2002003481	6,745.64	0.00	6,745.64	04/11/2003	56488	00010	1	1 023	FULLY REDEEMED
2007004231	4,454.14	0.00	4,454.14	04/15/2008	56488	00050	1	1 023	FULLY REDEEMED
2008004871	12,947.65	17,535.26	30,482.91	02/10/2012	56488	00050	1	1 023	FULLY REDEEMED
2009004096	4,695.26	0.00	4,695.26	03/06/2013	56488	00050	1	1 023	FULLY REDEEMED
2010006853	4,603.45	8,751.14	13,354.59	03/06/2013	56488	00050	1	1 023	FULLY REDEEMED
2011006566	4,623.94	0.00	4,623.94	03/06/2013	56488	00050	1	1 023	FULLY REDEEMED
2012007176	15,168.99	0.00	15,168.99	03/06/2013	56488	00050	1	1 023	FULLY REDEEMED
2023005412	8,686.65	0.00	8,686.65	04/29/2024	56488	00090	1	1 023	FULLY REDEEMED
1985001819	1,887.24	0.00	1,887.24	09/26/1986	56489	00090			FULLY REDEEMED
2001001984	8,397.33	23,849.91	32,247.24	09/17/2004	56489	00110	1	1 004	FULLY REDEEMED
2004001770	3,983.72	0.00	3,983.72	04/26/2005	56489	00110	1	1 004	FULLY REDEEMED
2007002299	4,069.96	0.00	4,069.96	08/19/2008	56489	00110	1	1 004	FULLY REDEEMED
1997001808	2,181.27	0.00	2,181.27	02/02/2000	56489	00190	1	1 004	FULLY REDEEMED
2009002173	4,912.34	0.00	4,912.34	03/15/2011	56489	00370	1	1 004	FULLY REDEEMED
2014003634	15,432.60	0.00	15,432.60	04/28/2015	56489	00420	1	1 004	FULLY REDEEMED
2019003335	14,101.95	0.00	14,101.95	03/31/2021	56489	00460	1	1 004	FULLY REDEEMED
2014003635	2,122.93	0.00	2,122.93	04/27/2015	56490	00020	1	1 004	FULLY REDEEMED
2015003588	4,225.67	0.00	4,225.67	04/26/2016	56490	00020	1	1 004	FULLY REDEEMED
2019003336	3,778.78	0.00	3,778.78	05/22/2020	56491	00190	1	1 004	FULLY REDEEMED
2012004104	9,867.04	41,415.42	51,282.46	02/05/2015	56491	00200	1	1 004	FULLY REDEEMED
2015003589	23,600.30	16,640.07	40,240.37	08/24/2017	56491	00200	1	1 004	FULLY REDEEMED
2016003309	8,121.81	0.00	8,121.81	08/24/2017	56491	00200	1	1 004	FULLY REDEEMED
2008002615	1,886.84	0.00	1,886.84	10/28/2009	56491	00250	1	1 004	FULLY REDEEMED
2016003310	9,791.42	0.00	9,791.42	02/01/2019	56491	00250	1	1 004	FULLY REDEEMED
2017003323	10,677.80	0.00	10,677.80	02/01/2019	56491	00250	1	1 004	FULLY REDEEMED
2021004123	4,855.04	0.00	4,855.04	08/27/2022	56491	00250	1	1 004	FULLY REDEEMED
2023003121	13,889.83	0.00	13,889.83		56491	00250	1	1 004	OPEN
2000002049	3,520.24	11,046.09	14,566.33	01/09/2003	56491	00340	1	1 004	FULLY REDEEMED
2004001771	4,475.55	0.00	4,475.55	03/28/2005	56491	00340	1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2006001903	1,806.36	0.00	1,806.36	04/20/2007	56491	00340		1	1 004		FULLY REDEEMED
1985001820	656.87	0.00	656.87	04/27/1986	56491	00580					FULLY REDEEMED
2017003325	12,925.66	0.00	12,925.66	05/29/2018	56491	00630		1	1 004		FULLY REDEEMED
2006001904	4,332.33	4,584.36	8,916.69	03/31/2008	56491	00640		1	1 004		FULLY REDEEMED
2007002300	3,035.46	17,330.16	20,365.62	11/24/2008	56491	00640		1	1 004		FULLY REDEEMED
2021004124	26,170.25	0.00	26,170.25	04/04/2023	56491	00680		4	1 004		FULLY REDEEMED
2023003122	6,342.11	0.00	6,342.11		56491	00810		1	1 004		OPEN
1994001657	1,949.04	0.00	1,949.04	05/30/1995	56491	00820		1	1 004		FULLY REDEEMED
2014003637	6,708.06	6,948.55	13,656.61	02/11/2016	56491	00820		1	1 004		FULLY REDEEMED
2020003855	9,615.59	0.00	9,615.59	03/28/2024	56491	00820		1	1 004		FULLY REDEEMED
2021004126	9,436.35	0.00	9,436.35	03/28/2024	56491	00820		1	1 004		FULLY REDEEMED
2023003123	10,395.90	0.00	10,395.90		56491	00820		1	1 004		OPEN
1987001498	469.45	0.00	469.45	03/29/1988	56491	00830		1	1 004		FULLY REDEEMED
2007002301	19,016.42	0.00	19,016.42	01/14/2010	56491	00830		1	1 004		FULLY REDEEMED
2008002616	20,910.90	16,588.74	37,499.64	01/14/2010	56491	00830		1	1 004		FULLY REDEEMED
2008002617	8,544.41	0.00	8,544.41	05/22/2009	56491	01090	109	1	1 004		FULLY REDEEMED
2004001772	12,268.40	0.00	12,268.40	03/28/2006	56491	01150	115	1	1 004		FULLY REDEEMED
2005001787	13,962.04	29,218.11	43,180.15	03/31/2008	56491	01150	115	1	1 004		FULLY REDEEMED
2007002302	13,971.98	75,202.57	89,174.55	12/30/2010	56491	01150	115	1	1 004		FULLY REDEEMED
2009002174	14,920.67	0.00	14,920.67	12/30/2010	56491	01150	115	1	1 004		FULLY REDEEMED
2008002618	12,082.31	0.00	12,082.31	03/24/2009	56491	01160	116	1	1 004		FULLY REDEEMED
2021004127	3,787.10	0.00	3,787.10	04/25/2023	56491	01180	118	4	1 004		FULLY REDEEMED
2022003238	3,784.24	9,280.01	13,064.25	01/24/2024	56491	01180	118	4	1 004		FULLY REDEEMED
2008004872	8,588.96	15,750.74	24,339.70	02/10/2012	56492	00230		1	1 023		FULLY REDEEMED
2009004097	14,318.85	0.00	14,318.85	07/29/2010	56492	00230		1	1 023		FULLY REDEEMED
2010006854	14,018.72	0.00	14,018.72	02/10/2012	56492	00230		1	1 023		FULLY REDEEMED
2019005957	6,825.50	0.00	6,825.50	12/29/2021	56493	00080		1	1 023		FULLY REDEEMED
2022005684	3,722.14	0.00	3,722.14	05/30/2023	56493	00080		1	1 023		FULLY REDEEMED
2000003671	1,661.13	0.00	1,661.13	04/25/2001	56494	00020		1	1 023		FULLY REDEEMED
2019005958	11,769.62	0.00	11,769.62	02/24/2021	56494	00090		1	1 023		FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2022005686	15,010.00	0.00	15,010.00	07/20/2023	56496 00100	1	1 023	FULLY REDEEMED
1997003211	2,495.53	0.00	2,495.53	06/23/1998	56496 00410	1	1 023	FULLY REDEEMED
2002003482	3,174.99	0.00	3,174.99	05/12/2003	56498 00010	1	1 023	FULLY REDEEMED
1998003796	1,297.11	0.00	1,297.11	05/08/2001	56498 00150	1	1 023	FULLY REDEEMED
2022005687	4,147.17	0.00	4,147.17	03/02/2023	56499 00100	1	1 023	FULLY REDEEMED
2023005414	16,683.85	0.00	16,683.85		56499 00100	1	1 023	OPEN
2017006059	18,616.80	18,611.73	37,228.53	09/13/2022	56499 00120	1	1 023	FULLY REDEEMED
2019005960	24,936.60	25,255.75	50,192.35	06/08/2022	56499 00120	1	1 023	FULLY REDEEMED
2020006966	31,133.67	0.00	31,133.67	06/08/2022	56499 00120	1	1 023	FULLY REDEEMED
2006003463	11,460.22	0.00	11,460.22	10/29/2007	56499 00150	1	1 023	FULLY REDEEMED
2008004873	11,551.98	0.00	11,551.98	06/16/2009	56499 00150	1	1 023	FULLY REDEEMED
2006003464	1,801.65	5,465.16	7,266.81	02/15/2008	56500 00240	1	1 023	FULLY REDEEMED
1986002160	311.39	0.00	311.39	04/30/1987	56502 00190			FULLY REDEEMED
2001003533	38,453.07	22,638.62	61,091.69	10/31/2002	56502 00410	4	1 023	FULLY REDEEMED
1984002192	2,603.32	0.00	2,603.32		56502 00440			SETTLED/CLOSED
2017006060	17,161.57	0.00	17,161.57	03/30/2018	56502 00440	4	1 023	FULLY REDEEMED
2000003672	1,130.61	0.00	1,130.61	07/24/2001	56502 00460	1	1 023	FULLY REDEEMED
2009002175	1,456.86	0.00	1,456.86	11/21/2011	56503 00300	1	1 004	FULLY REDEEMED
2010003747	9,088.03	0.00	9,088.03	11/21/2011	56503 00300	1	1 004	FULLY REDEEMED
2012004109	10,167.78	6,567.13	16,734.91	11/23/2016	56503 00300	1	1 004	FULLY REDEEMED
2013003845	3,661.79	0.00	3,661.79	06/08/2016	56503 00300	1	1 004	FULLY REDEEMED
2014003638	11,173.76	7,326.92	18,500.68	06/08/2016	56503 00300	1	1 004	FULLY REDEEMED
2015003592	3,964.92	0.00	3,964.92	06/08/2016	56503 00300	1	1 004	FULLY REDEEMED
2016003313	2,042.11	0.00	2,042.11	05/26/2017	56503 00300	1	1 004	FULLY REDEEMED
1984001339	1,985.06	0.00	1,985.06	02/14/1986	56503 00440			FULLY REDEEMED
1985001821	2,078.32	0.00	2,078.32	11/17/1987	56503 00440			FULLY REDEEMED
1986001340	2,177.91	0.00	2,177.91	11/18/1988	56503 00440			FULLY REDEEMED
1987001499	2,308.30	6,940.55	9,248.85	03/14/1990	56503 00440	1	1 004	FULLY REDEEMED
2011003800	6,490.08	0.00	6,490.08	04/10/2012	56503 00440	1	1 004	FULLY REDEEMED
2005001788	2,471.01	5,117.28	7,588.29	08/11/2006	56503 00470	1	1 004	FULLY REDEEMED
2007002303	6,509.24	0.00	6,509.24	07/30/2008	56503 00470	1	1 004	FULLY REDEEMED
2009002176	5,556.34	0.00	5,556.34	04/19/2010	56503 00470	1	1 004	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Status
2011003801	1,897.84	10,432.29	12,330.13	01/04/2013	56503	00470	1	1 004	FULLY REDEEMED
2001001985	1,341.99	2,070.05	3,412.04	12/20/2002	56503	00500	1	1 004	FULLY REDEEMED
1969001393	7.86	0.00	7.86		56503	00610			SETTLED/CLOSED
2004001773	302.88	0.00	302.88		56503	00670		1 004	SETTLED/CLOSED
2005001789	349.83	1,560.94	1,910.77		56503	00670	1	1 004	SETTLED/CLOSED
2003003535	2,337.86	0.00	2,337.86	03/22/2004	56504	00280	1	1 023	FULLY REDEEMED
1983002070	3,639.70	0.00	3,639.70	02/27/1986	56504	00430			FULLY REDEEMED
1984002193	3,982.53	4,345.06	8,327.59	03/13/1987	56504	00430			FULLY REDEEMED
2015006487	4,898.31	0.00	4,898.31	02/24/2016	56505	00070	1	1 023	FULLY REDEEMED
2007004232	5,931.52	0.00	5,931.52	05/27/2008	56505	00080	1	1 023	FULLY REDEEMED
2008004874	2,150.00	0.00	2,150.00	03/09/2009	56505	00080	1	1 023	FULLY REDEEMED
2018003031	2,184.11	0.00	2,184.11	02/28/2019	56506	00350	1	1 004	FULLY REDEEMED
2015003593	2,689.52	0.00	2,689.52	05/12/2016	56506	00480	1	1 004	FULLY REDEEMED
								48,334	
2002001951	2,484.67	0.00	2,484.67	05/20/2003	56506	03250	1	1 004	FULLY REDEEMED
2006001905	4,832.09	0.00	4,832.09	02/23/2007	56506	03250	1	1 004	FULLY REDEEMED
2007002304	9,670.54	0.00	9,670.54	04/04/2008	56506	03250	1	1 004	FULLY REDEEMED
2013003846	315.21	0.00	315.21	05/09/2014	56506	03370	1	1 004	FULLY REDEEMED
1985001822	135.25	0.00	135.25		56506	03620			SETTLED/CLOSED
1986001341	139.38	0.00	139.38		56506	03620			SETTLED/CLOSED
2011003802	5,556.00	0.00	5,556.00	07/31/2012	56506	03660	1	1 004	FULLY REDEEMED
1985002917	710.19	359.50	1,069.69	07/23/1986	56507	00260			FULLY REDEEMED
1986002161	336.18	749.20	1,085.38	04/26/1989	56507	00260			FULLY REDEEMED
1988001641	847.92	1,814.93	2,662.85	06/20/1991	56507	00260	1	1 023	FULLY REDEEMED
1994002707	1,211.98	3,465.51	4,677.49	06/25/1998	56507	00260	1	1 023	FULLY REDEEMED
1997001809	4,125.70	0.00	4,125.70	06/12/2000	56508	00180	1	1 004	FULLY REDEEMED
1999002277	4,310.60	0.00	4,310.60	06/12/2000	56508	00180	1	1 004	FULLY REDEEMED
2000002050	4,945.63	10,285.86	15,231.49	01/30/2014	56508	00180	1	1 004	FULLY REDEEMED
2003002074	5,872.51	0.00	5,872.51	12/10/2007	56508	00180	1	1 004	FULLY REDEEMED
2004001774	7,552.15	0.00	7,552.15	02/28/2014	56508	00180	1	1 004	FULLY REDEEMED
2005001790	8,594.12	9,535.17	18,129.29	02/28/2014	56508	00180	1	1 004	FULLY REDEEMED
2007002305	9,826.51	0.00	9,826.51	01/30/2014	56508	00180	1	1 004	FULLY REDEEMED

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2008002619	10,254.11	10,236.21	20,490.32	12/03/2012	56508 00180		1	1 004	FULLY REDEEMED
2010003750	11,003.69	13,994.71	24,998.40	12/03/2012	56508 00180		1	1 004	FULLY REDEEMED
2011003803	3,400.84	0.00	3,400.84	12/03/2012	56508 00180		1	1 004	FULLY REDEEMED
2012004111	3,364.10	0.00	3,364.10	01/30/2014	56508 00180		1	1 004	FULLY REDEEMED
2023003125	10,052.25	0.00	10,052.25	04/25/2024	56509 00090	9	4	1 004	FULLY REDEEMED
2018003032	8,298.67	0.00	8,298.67	04/14/2021	56509 00180		1	1 004	FULLY REDEEMED
2019003342	10,955.56	0.00	10,955.56	06/22/2022	56509 00180		1	1 004	FULLY REDEEMED
2020003856	12,064.57	0.00	12,064.57		56509 00180		1	1 004	OPEN
2021004130	11,246.26	0.00	11,246.26		56509 00180		1	1 004	OPEN
2022003240	1,728.15	0.00	1,728.15	05/31/2023	56509 00190		1	1 004	FULLY REDEEMED
2023003126	4,225.66	0.00	4,225.66	03/18/2024	56509 00220		4	1 004	FULLY REDEEMED
2016006376	5,174.98	0.00	5,174.98	05/05/2017	56510 00010		1	1 029	FULLY REDEEMED
2017006560	4,362.46	0.00	4,362.46	03/12/2018	56510 00010		1	1 029	FULLY REDEEMED
2018005908	3,698.71	0.00	3,698.71	01/19/2021	56510 00010		1	1 029	FULLY REDEEMED
1996003740	1,495.60	1,955.36	3,450.96	01/26/2000	56510 00030		1	1 029	FULLY REDEEMED
2023005820	5,052.30	0.00	5,052.30		56510 00030		1	1 029	OPEN
2011007038	13,838.66	0.00	13,838.66	07/31/2012	56511 00050		1	1 029	FULLY REDEEMED
2012007750	14,294.00	0.00	14,294.00	02/14/2014	56511 00050		1	1 029	FULLY REDEEMED
2013007384	15,359.83	0.00	15,359.83	10/30/2017	56511 00050		1	1 029	FULLY REDEEMED
2014007088	16,206.13	0.00	16,206.13	06/22/2017	56511 00050		1	1 029	FULLY REDEEMED
2015007004	17,041.48	10,907.21	27,948.69	02/15/2018	56511 00050		1	1 029	FULLY REDEEMED
2016006377	4,570.77	16,285.05	20,855.82	08/07/2019	56511 00050		1	1 029	FULLY REDEEMED
2018005909	16,376.76	0.00	16,376.76	02/10/2021	56511 00050		1	1 029	FULLY REDEEMED
2019006433	16,412.39	0.00	16,412.39	08/07/2020	56511 00050		1	1 029	FULLY REDEEMED
2017006562	649.51	0.00	649.51	10/15/2018	56511 00070		1	1 029	FULLY REDEEMED
2008005194	3,831.43	14,200.65	18,032.08	02/02/2012	56511 00080		1	1 029	FULLY REDEEMED
2010007367	3,606.32	9,856.09	13,462.41	02/14/2012	56511 00080		1	1 029	FULLY REDEEMED
2013007385	7,575.89	0.00	7,575.89	05/20/2014	56511 00080		1	1 029	FULLY REDEEMED
2015007006	4,130.99	0.00	4,130.99	02/23/2016	56511 00100		1	1 029	FULLY REDEEMED
2017006563	4,583.64	0.00	4,583.64	10/15/2018	56511 00100		1	1 029	FULLY REDEEMED
2007002306	1,843.27	0.00	1,843.27	04/24/2009	56511 00170		1	1 004	FULLY REDEEMED
2008002620	8,550.28	10,813.41	19,363.69	12/17/2009	56511 00170		1	1 004	FULLY REDEEMED
2001003777	2,980.45	0.00	2,980.45	03/05/2002	56511 00210		1	1 029	FULLY REDEEMED



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2019006434	6,309.53	0.00	6,309.53	06/01/2020	56511 00230	1	1 029	FULLY REDEEMED
2023005821	16,732.36	0.00	16,732.36	03/18/2024	56511 00230	1	1 029	FULLY REDEEMED
1998003797	2,063.24	0.00	2,063.24	03/30/2001	56512 00160	1	1 023	FULLY REDEEMED
2022003241	13,399.98	0.00	13,399.98		56513 02340	1	1 004	OPEN
2023003127	3,778.67	0.00	3,778.67		56513 02340	1	1 004	OPEN
2017003329	3,675.67	0.00	3,675.67	02/28/2018	56513 02820	1	1 004	FULLY REDEEMED
2018003033	17,734.96	0.00	17,734.96	02/01/2021	56513 02850	1	1 004	FULLY REDEEMED
2018003034	13,690.07	0.00	13,690.07	04/12/2019	56513 02970	1	1 004	FULLY REDEEMED
2017006062	6,030.25	7,276.37	13,306.62	09/27/2018	57 C 01110	1	1 023	FULLY REDEEMED
2022005688	2,325.60	0.00	2,325.60	09/18/2023	57 C 01250	1	1 023	FULLY REDEEMED
1991001551	8,175.84	0.00	8,175.84	05/07/1992	57 G 03220	4	1 006	FULLY REDEEMED
1984000654	1,737.75	0.00	1,737.75	01/09/1986	57 K 02190			FULLY REDEEMED
1986000578	3,980.78	0.00	3,980.78	08/26/1987	57 K 02190			FULLY REDEEMED
1987000780	2,227.21	0.00	2,227.21	07/30/1990	57 K 02190	4	3 023	FULLY REDEEMED
1988000417	5,484.85	3,008.26	8,493.11	07/30/1990	57 K 02190	4	3 023	FULLY REDEEMED
1989000589	3,236.15	0.00	3,236.15	07/30/1990	57 K 02190	4	3 023	FULLY REDEEMED
1990000819	1,693.47	3,641.46	5,334.93	09/27/1991	57 K 02190	4	3 023	FULLY REDEEMED
1995000727	4,092.91	10,239.30	14,332.21	02/13/1997	57 K 02190	4	3 023	FULLY REDEEMED
1987000781	2,920.44	0.00	2,920.44	06/16/1988	57 K 02270	4	3 023	FULLY REDEEMED
1988000418	6,492.11	0.00	6,492.11	05/12/1989	57 K 02270	4	3 023	FULLY REDEEMED
1986000579	1,127.00	3,093.09	4,220.09	08/26/1987	57 K 02280			FULLY REDEEMED
1987000782	3,008.49	0.00	3,008.49	06/16/1988	57 K 02280	4	3 023	FULLY REDEEMED
1988000419	3,825.83	9,440.36	13,266.19	03/26/1991	57 K 02280	4	3 023	FULLY REDEEMED
1990000820	10,503.57	0.00	10,503.57	03/09/1992	57 K 02280	4	3 023	FULLY REDEEMED
1991000773	11,948.65	0.00	11,948.65	03/09/1992	57 K 02280	4	3 023	FULLY REDEEMED
2008000962	17,596.56	0.00	17,596.56	06/27/2012	57 K 02290	4	3 023	FULLY REDEEMED
2009000840	279.42	0.00	279.42	06/27/2012	57 K 02290	4	3 023	FULLY REDEEMED
2010001477	291.89	0.00	291.89	06/27/2012	57 K 02290	4	3 023	FULLY REDEEMED
1992000655	10,881.88	0.00	10,881.88	12/23/1994	57 K 02360	4	3 023	FULLY REDEEMED
1993000728	11,228.76	6,221.17	17,449.93	12/23/1994	57 K 02360	4	3 023	FULLY REDEEMED
1995000728	8,046.73	0.00	8,046.73	08/16/1996	57 K 02360	4	3 023	FULLY REDEEMED
1998000816	5,107.11	0.00	5,107.11	06/24/1999	57 K 02360	4	3 023	FULLY REDEEMED
1999000800	13,720.73	0.00	13,720.73	04/21/2000	57 K 02360	4	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Count	Order	Status
2007000809	12,718.63	0.00		12,718.63	05/30/2008	57 K 02360	4	3 023	FULLY REDEEMED
2012001621	12,753.63	14,839.44		27,593.07	02/14/2014	57 K 02360	4	3 023	FULLY REDEEMED
1996003497	1,481.80	16,412.98		17,894.78		57002 00200	1	1 023	SETTLED/CLOSED
1999004027	8,950.52	18,450.44		27,400.96	08/19/2002	57002 00200	1	1 023	FULLY REDEEMED
2001003535	10,512.99	29,685.43		40,198.42	07/07/2003	57002 00200	1	1 023	FULLY REDEEMED
2002003483	3,826.69	7,055.42		10,882.11	07/18/2003	57002 00200	1	1 023	FULLY REDEEMED
2002003484	5,823.97	10,262.36		16,086.33	03/21/2005	57002 00270	1	1 023	FULLY REDEEMED
2004003131	10,725.09	0.00		10,725.09	03/21/2005	57002 00270	1	1 023	FULLY REDEEMED
2007004233	8,353.93	0.00		8,353.93	05/20/2008	57002 00270	1	1 023	FULLY REDEEMED
2008004875	4,394.43	0.00		4,394.43	05/29/2009	57002 00270	1	1 023	FULLY REDEEMED
2009004098	9,476.74	0.00		9,476.74	07/12/2011	57002 00270	1	1 023	FULLY REDEEMED
2010006856	13,986.68	36,012.20		49,998.88	02/25/2014	57002 00270	1	1 023	FULLY REDEEMED
2011006569	4,539.97	0.00		4,539.97	10/22/2012	57002 00270	1	1 023	FULLY REDEEMED
2012007177	4,999.20	20,034.23		25,033.43	03/02/2017	57002 00270	1	1 023	FULLY REDEEMED
2013006838	16,695.19	0.00		16,695.19	02/13/2015	57002 00270	1	1 023	PYRAMID
2014006546	17,660.71	0.00		17,660.71	03/02/2017	57002 00270	1	1 023	FULLY REDEEMED
2015006488	18,662.22	0.00		18,662.22	05/31/2016	57002 00270	1	1 023	FULLY REDEEMED
2016005899	19,469.16	20,610.38		40,079.54	05/25/2018	57002 00270	1	1 023	FULLY REDEEMED
2021007530	5,963.99	0.00		5,963.99	04/11/2022	57002 00270	1	1 023	FULLY REDEEMED
2008004876	14,689.81	0.00		14,689.81	03/04/2009	57002 00450	1	1 023	FULLY REDEEMED
2006003465	6,467.86	7,883.38		14,351.24	04/16/2008	57002 00460	1	1 023	FULLY REDEEMED
2007004234	4,034.79	26,061.27		30,096.06	10/23/2008	57002 00460	1	1 023	FULLY REDEEMED
2003003536	4,242.90	0.00		4,242.90	03/22/2004	57002 00500	1	1 023	FULLY REDEEMED
1992002486	1,861.92	0.00		1,861.92	08/09/1993	57003 00600	1	1 023	FULLY REDEEMED
2018005470	3,080.07	0.00		3,080.07	12/18/2023	57003 00610	1	1 023	FULLY REDEEMED
2019005961	20,772.59	20,864.30		41,636.89	12/18/2023	57003 00610	1	1 023	FULLY REDEEMED
2020006969	24,713.83	0.00		24,713.83	12/18/2023	57003 00610	1	1 023	FULLY REDEEMED
2022005689	19,757.10	0.00		19,757.10	12/18/2023	57003 00610	1	1 023	FULLY REDEEMED
2012007178	9,697.31	0.00		9,697.31	03/08/2013	57003 01100	1	1 023	FULLY REDEEMED
						110,175			
2003003537	1,793.63	0.00		1,793.63	05/20/2004	57003 01250	1	1 023	FULLY REDEEMED
2012007179	2,454.83	0.00		2,454.83	04/30/2013	57003 01250	1	1 023	FULLY REDEEMED
1993002770	1,129.92	0.00		1,129.92	05/19/1994	57005 00280	1	1 023	FULLY REDEEMED
2019005962	5,455.63	0.00		5,455.63	03/09/2020	57006 00120	1	1 023	FULLY REDEEMED
2007002448	1,746.24	0.00		1,746.24	05/14/2008	57007 00430	1	1 006	FULLY REDEEMED
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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
2012001622	5,471.74	0.00	5,471.74	02/10/2016	57010 00120			12-13,46	FULLY REDEEMED
1998000817	8,160.98	0.00	8,160.98	05/11/1999	57010 00450			1 3 023	FULLY REDEEMED
2000000690	9,838.58	17,257.07	27,095.65	01/28/2003	57010 00450			1 3 023	FULLY REDEEMED
2003000765	2,603.28	5,417.14	8,020.42	03/22/2005	57010 00450			1 3 023	FULLY REDEEMED
1988000420	310.89	0.00	310.89	09/22/1989	57010 00500			4 3 023	FULLY REDEEMED
2019005963	7,845.76	0.00	7,845.76	08/17/2020	57011 00750			1 1 023	FULLY REDEEMED
2022005691	2,797.25	0.00	2,797.25	04/18/2024	57012 00750			75-78 1 1 023	FULLY REDEEMED
2004003132	4,505.07	0.00	4,505.07	11/15/2005	57013 01120			112-114 1 1 023	FULLY REDEEMED
1999004028	8,476.35	9,023.67	17,500.02	11/30/2001	57015 01680			168-171 1 1 023	FULLY REDEEMED
2001003536	5,714.16	0.00	5,714.16	02/28/2003	57015 01680			168-171 1 1 023	FULLY REDEEMED
2006003466	2,283.86	0.00	2,283.86	04/30/2007	57015 01680			168-171 1 1 023	FULLY REDEEMED
1984002196	1,788.30	0.00	1,788.30	05/30/1986	57015 01720				FULLY REDEEMED
2015006490	2,579.84	0.00	2,579.84	07/31/2017	57015 02870			1 1 023	FULLY REDEEMED
1998003799	385.37	0.00	385.37	05/13/1999	57016 02840			284-285 1 1 023	FULLY REDEEMED
2022005692	4,941.40	0.00	4,941.40	08/18/2023	57016 02890			289-291 1 1 023	FULLY REDEEMED
2022005693	3,323.36	0.00	3,323.36	10/31/2023	57021 06760			676-678 1 1 023	FULLY REDEEMED
2003003538	3,048.98	0.00	3,048.98	04/06/2004	57021 07130			1 1 023	FULLY REDEEMED
2005003252	4,793.90	0.00	4,793.90	03/13/2006	57021 07150			1 1 023	FULLY REDEEMED
1985002918	663.88	0.00	663.88	12/08/1988	57022 07100				FULLY REDEEMED
2004003133	3,034.33	0.00	3,034.33	05/04/2006	57022 07180			718-721 1 1 023	FULLY REDEEMED
2005003253	7,135.76	0.00	7,135.76	10/03/2006	57022 07180			718-721 1 1 023	FULLY REDEEMED
2006003467	3,604.20	0.00	3,604.20	05/16/2008	57022 07180			718-721 1 1 023	FULLY REDEEMED
2007004235	11,463.70	0.00	11,463.70	05/16/2008	57022 07180			718-721 1 1 023	FULLY REDEEMED
2012007180	1,698.27	0.00	1,698.27	05/28/2013	57022 07250			725-726 1 1 023	FULLY REDEEMED
1991002387	834.12	27,324.68	28,158.80	05/16/1997	57023 00520			1 1 023	FULLY REDEEMED
2000003673	6,124.59	3,322.51	9,447.10	07/07/2003	57023 00520			1 1 023	FULLY REDEEMED
2001003537	2,413.12	9,028.80	11,441.92	09/29/2003	57023 00520			1 1 023	FULLY REDEEMED
1996003498	8,110.53	12,249.61	20,360.14	02/08/1999	57023 07480			748-751 1 1 023	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2001003538	1,752.42	0.00	1,752.42	04/10/2002	57023	07480	748-751	1	1 023	FULLY REDEEMED
1987000783	1,047.87	0.00	1,047.87	06/23/1988	57025	00140	14-16	1	3 023	FULLY REDEEMED
1983000672	466.33	0.00	466.33	01/05/1986	57026	04210				FULLY REDEEMED
1984000655	729.29	0.00	729.29	01/03/1986	57026	04210				FULLY REDEEMED
2009000841	11,204.68	12,539.09	23,743.77	09/15/2011	57026	04440	444-446	1	3 023	FULLY REDEEMED
2010001478	11,399.18	0.00	11,399.18	04/08/2011	57026	04440	444-446	1	3 023	FULLY REDEEMED
2021001745	2,198.86	0.00	2,198.86	03/07/2022	57027	06110	611-613	1	3 023	FULLY REDEEMED
2013001528	4,174.13	0.00	4,174.13	05/08/2014	57028	07150	715-718	1	3 023	FULLY REDEEMED
2003003539	5,410.39	0.00	5,410.39	03/17/2004	57032	00300		1	1 023	FULLY REDEEMED
2016005900	12,031.14	11,454.57	23,485.71	05/01/2018	57032	05970		1	1 023	FULLY REDEEMED
2018005472	6,096.86	0.00	6,096.86	04/08/2019	57032	05970		1	1 023	FULLY REDEEMED
2019005964	6,097.46	0.00	6,097.46	03/30/2020	57032	05970		1	1 023	FULLY REDEEMED
2021007532	4,353.41	0.00	4,353.41	05/09/2022	57032	05990		1	1 023	FULLY REDEEMED
2009004099	6,485.98	0.00	6,485.98	02/22/2010	57032	06080		1	1 023	FULLY REDEEMED
2010006857	1,798.91	0.00	1,798.91	02/28/2011	57033	05250	525,566	1	1 023	FULLY REDEEMED
1998003800	3,344.18	0.00	3,344.18	07/19/1999	57033	05640		1	1 023	FULLY REDEEMED
1999004029	3,462.24	9,830.44	13,292.68	02/23/2001	57033	05640		1	1 023	FULLY REDEEMED
2017006064	21,974.04	0.00	21,974.04	08/03/2018	57033	05640		1	1 023	FULLY REDEEMED
2018005473	21,539.31	0.00	21,539.31	08/01/2019	57033	05640		1	1 023	FULLY REDEEMED
2019005965	21,525.47	0.00	21,525.47	07/16/2020	57033	05640		1	1 023	FULLY REDEEMED
2021007535	22,693.45	16,025.51	38,718.96	10/25/2022	57033	05640		1	1 023	FULLY REDEEMED
2023005417	23,592.80	0.00	23,592.80	02/23/2024	57033	05640		1	1 023	FULLY REDEEMED
2014006548	8,878.83	0.00	8,878.83	07/21/2015	57036	00060		1	1 023	FULLY REDEEMED
1996003499	347.52	0.00	347.52	06/17/1997	57036	00300		1	1 023	FULLY REDEEMED
2005003254	6,535.49	0.00	6,535.49	05/25/2006	57036	00320		1	1 023	FULLY REDEEMED
2013006839	9,811.58	0.00	9,811.58	05/07/2018	57036	08950		1	1 023	FULLY REDEEMED
2014006550	15,725.28	0.00	15,725.28	04/12/2018	57036	08950		1	1 023	FULLY REDEEMED
2015006492	18,342.19	0.00	18,342.19	04/12/2018	57036	08950		1	1 023	FULLY REDEEMED
2016005901	18,890.10	0.00	18,890.10	04/12/2018	57036	08950		1	1 023	FULLY REDEEMED
2017006065	20,062.22	0.00	20,062.22	04/12/2018	57036	08950		1	1 023	FULLY REDEEMED

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1998003801	3,614.20	0.00	3,614.20	06/04/2001	57036 08990		1	1 023	FULLY REDEEMED
1999004030	4,063.84	0.00	4,063.84	02/11/2004	57036 08990		1	1 023	FULLY REDEEMED
2000003674	8,609.78	0.00	8,609.78	02/11/2004	57036 08990		1	1 023	FULLY REDEEMED
2001003539	9,015.07	19,500.19	28,515.26	02/24/2004	57036 08990		1	1 023	FULLY REDEEMED
2001003540	2,929.81	0.00	2,929.81	02/27/2002	57036 09140		1	1 023	FULLY REDEEMED
2006003468	376.25	1,508.84	1,885.09		57036 09160		1	1 023	SETTLED/CLOSED
2005003255	359.36	1,745.18	2,104.54		57036 09180		1	1 023	SETTLED/CLOSED
1998003802	78.17	3,396.13	3,474.30		57036 09190		4	1 023	SETTLED/CLOSED
2009004100	401.23	418.66	819.89		57036 09240	924	1	1 023	ASSIGNMENT
1998003804	64.54	2,359.62	2,424.16		57036 09260	926	4	1 023	SETTLED/CLOSED
1998003805	64.54	2,803.28	2,867.82		57036 09310		4	1 023	SETTLED/CLOSED
1986002162	1,177.60	0.00	1,177.60	09/02/1988	57038 00530				FULLY REDEEMED
1995002797	860.67	0.00	860.67	05/15/1996	57038 00550		1	1 023	FULLY REDEEMED
2013006841	2,333.44	0.00	2,333.44	02/19/2015	57038 00570		1	1 023	FULLY REDEEMED
2016005902	15,206.63	0.00	15,206.63	03/08/2019	57038 00570		1	1 023	FULLY REDEEMED
2017006066	19,211.28	19,262.45	38,473.73	03/08/2019	57038 00570		1	1 023	FULLY REDEEMED
2000003675	3,028.38	0.00	3,028.38	07/30/2001	57038 00790		1	1 023	FULLY REDEEMED
2009004101	14,243.07	0.00	14,243.07	03/19/2010	57038 00790		1	1 023	FULLY REDEEMED
2002003485	2,624.57	0.00	2,624.57	02/12/2004	57038 00920		1	1 023	FULLY REDEEMED
2011006570	1,713.75	0.00	1,713.75	08/06/2013	57038 01580		1	1 023	FULLY REDEEMED
2021007537	4,853.76	0.00	4,853.76	03/07/2022	57039 00890		1	1 023	FULLY REDEEMED
2011006571	1,914.30	0.00	1,914.30	09/13/2013	57040 00260		1	1 023	FULLY REDEEMED
2012007187	11,443.09	0.00	11,443.09	09/13/2013	57040 00260		1	1 023	FULLY REDEEMED
2013006842	4,152.60	0.00	4,152.60	05/21/2015	57040 00260		1	1 023	FULLY REDEEMED
2022005696	17,661.34	0.00	17,661.34	03/21/2023	57040 01320		1	1 023	FULLY REDEEMED
2017006067	19,972.17	19,762.70	39,734.87	09/24/2018	57040 01330		1	1 023	FULLY REDEEMED
2012007188	11,426.74	0.00	11,426.74	04/22/2013	57040 01340		1	1 023	FULLY REDEEMED
1990002691	4,948.60	36,352.25	41,300.85	01/12/1999	57040 01540		1	1 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1995002798	6,111.31	0.00		6,111.31	05/13/1998	57040	01550	1	1 023	FULLY REDEEMED
1996003502	6,972.28	6,410.67		13,382.95	05/13/1998	57040	01550	1	1 023	FULLY REDEEMED
1997003212	3,251.32	0.00		3,251.32	03/12/1998	57041	01570	1	1 023	FULLY REDEEMED
2021007538	10,052.10	0.00		10,052.10	03/09/2022	57041	01580	1	1 023	FULLY REDEEMED
1996003503	8,362.35	0.00		8,362.35	07/30/1997	57042	00370	1	1 023	FULLY REDEEMED
1997003213	1,406.35	7,769.39		9,175.74	11/30/1998	57042	00370	1	1 023	FULLY REDEEMED
1999004031	8,610.55	0.00		8,610.55	03/10/2000	57042	00370	1	1 023	FULLY REDEEMED
2000003676	9,667.16	0.00		9,667.16	04/20/2001	57042	00370	1	1 023	FULLY REDEEMED
2013006844	18,228.90	0.00		18,228.90	04/18/2014	57042	01000	1	1 023	FULLY REDEEMED
2004003134	1,689.47	0.00		1,689.47	08/04/2005	57043	02880	1	1 023	FULLY REDEEMED
2006003469	8,841.36	0.00		8,841.36	05/14/2007	57044	02870	1	1 023	FULLY REDEEMED
2018005478	2,796.42	0.00		2,796.42	06/18/2019	57045	02810	1	1 023	FULLY REDEEMED
2003003540	1,873.17	0.00		1,873.17	07/27/2004	57045	03000	1	1 023	FULLY REDEEMED
1998003806	8,959.82	0.00		8,959.82	02/24/1999	57049	01800	1	1 023	FULLY REDEEMED
1999004032	4,560.22	1,920.93		6,481.15	08/05/2002	57049	01800	1	1 023	FULLY REDEEMED
2006003470	1,644.96	0.00		1,644.96	10/15/2007	57049	01910	1	1 023	FULLY REDEEMED
2006003471	11,882.46	0.00		11,882.46	07/17/2007	57052	01570	1	1 023	FULLY REDEEMED
2018005480	2,372.23	0.00		2,372.23	03/06/2019	57054	00380	1	1 023	FULLY REDEEMED
2012007192	12,745.77	0.00		12,745.77	04/12/2013	57054	02460	1	1 023	FULLY REDEEMED
2014006555	7,420.08	0.00		7,420.08	10/27/2015	57055	02470	1	1 023	FULLY REDEEMED
1993002772	5,215.37	0.00		5,215.37	03/31/1994	57055	02480	1	1 023	FULLY REDEEMED
1985002919	1,954.90	0.00		1,954.90	04/27/1986	57055	02580			FULLY REDEEMED
1997003214	6,192.10	0.00		6,192.10		57055	02580	1	1 023	SETTLED/CLOSED
2014006556	16,413.09	0.00		16,413.09	10/09/2019	57057	01570	1	1 023	FULLY REDEEMED
2015006498	11,886.18	11,741.62		23,627.80	10/09/2019	57057	01570	1	1 023	FULLY REDEEMED
2016005904	5,527.16	19,026.41		24,553.57	05/31/2019	57057	01570	1	1 023	FULLY REDEEMED
2018005481	20,069.97	0.00		20,069.97	05/31/2019	57057	01570	1	1 023	FULLY REDEEMED
2003002160	3,532.63	0.00		3,532.63	07/12/2004	570600	100670	1	1 006	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account No.	Assessed Value	Units	Code	Status
2001002085	2,448.69	0.00	2,448.69	03/05/2002	570600100850	85-86,308	1	1 006	FULLY REDEEMED
2009002306	5,344.67	0.00	5,344.67	09/03/2014	570600100950	95-97	1	1 006	FULLY REDEEMED
1986001379	8,178.44	0.00	8,178.44	04/30/1987	570600103040				FULLY REDEEMED
1994001720	2,757.94	0.00	2,757.94	06/07/1995	570600103040	304,307	4	1 006	FULLY REDEEMED
2011004004	19,604.47	0.00	19,604.47	05/31/2012	570600103040	304,307	4	1 006	FULLY REDEEMED
2012004318	20,206.74	0.00	20,206.74	08/18/2014	570600103040	304,307	4	1 006	FULLY REDEEMED
2013004049	21,605.22	0.00	21,605.22	11/18/2014	570600103040	304,307	4	1 006	FULLY REDEEMED
1995001779	7,105.76	0.00	7,105.76		570600103050	305-306	4	1 006	SETTLED/CLOSED
1996002123	14,863.46	0.00	14,863.46		570600103050	305-306	4	1 006	SETTLED/CLOSED
1997001889	6,657.47	0.00	6,657.47		570600103050	305-306	4	1 006	SETTLED/CLOSED
1998002259	14,976.37	0.00	14,976.37		570600103050	305-306	4	1 006	SETTLED/CLOSED
1999002370	15,601.84	0.00	15,601.84		570600103050	305-306	4	1 006	SETTLED/CLOSED
1986001380	6,934.17	0.00	6,934.17	05/01/1987	570600103110				FULLY REDEEMED
1994001721	6,442.05	0.00	6,442.05	06/07/1995	570600103110		4	1 006	FULLY REDEEMED
2011004005	17,031.30	0.00	17,031.30	03/02/2012	570600103110		4	1 006	FULLY REDEEMED
2012004319	33,237.73	0.00	33,237.73	05/29/2014	570600103110		4	1 006	FULLY REDEEMED
2014003851	30,776.05	0.00	30,776.05	01/06/2016	570600103110		4	1 006	FULLY REDEEMED
2015003801	32,522.31	0.00	32,522.31	01/31/2017	570600103110		4	1 006	FULLY REDEEMED
1989001470	15,137.84	16,449.47	31,587.31		570600103130		4	1 006	SETTLED/CLOSED
1991001552	18,930.73	0.00	18,930.73		570600103130		4	1 006	SETTLED/CLOSED
1992001630	20,491.37	0.00	20,491.37		570600103130		4	1 006	SETTLED/CLOSED
1993001790	21,654.12	0.00	21,654.12		570600103130		4	1 006	SETTLED/CLOSED
1994001722	23,231.02	0.00	23,231.02	11/13/1996	570600103130		4	1 006	FULLY REDEEMED
2012004320	5,631.32	0.00	5,631.32	11/15/2013	570600103130		4	1 006	FULLY REDEEMED
1988001047	55.27	1,287.93	1,343.20		570600103180	318	4	1 006	SETTLED/CLOSED
2005001869	356.57	1,248.80	1,605.37		570600103180	318	1	1 006	SETTLED/CLOSED
1987001534	5,468.54	0.00	5,468.54	07/29/1993	570600103220				FULLY REDEEMED
1988001048	5,745.05	0.00	5,745.05	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1989001471	6,407.28	0.00	6,407.28	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1990001738	6,773.59	0.00	6,773.59	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1991001553	7,166.01	0.00	7,166.01	07/29/1993	570600103220		1	1 006	FULLY REDEEMED
1994001723	8,084.20	8,110.29	16,194.49		570600103220		1	1 006	SETTLED/CLOSED
1992000656	29,071.04	0.00	29,071.04	04/29/1994	57061 01620	162-171	4	3 023	FULLY REDEEMED
1993000729	44,982.68	0.00	44,982.68	08/15/1996	57061 01620	162-171	4	3 023	FULLY REDEEMED
1994000729	14,557.07	0.00	14,557.07	03/16/1998	57061 01620	162-171	4	3 023	FULLY REDEEMED
1995000729	15,909.15	0.00	15,909.15	03/16/1998	57061 01620	162-171	4	3 023	FULLY REDEEMED
1998000818	26,626.27	0.00	26,626.27	08/11/1999	57061 01620	162-171	4	3 023	FULLY REDEEMED

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1992000657	6,000.04	0.00	6,000.04	02/28/1995	57061 01720	172-173	4	3 023	FULLY REDEEMED
1993000730	15,418.92	0.00	15,418.92	02/28/1995	57061 01720	172-173	4	3 023	FULLY REDEEMED
1994000730	17,324.60	0.00	17,324.60	02/28/1995	57061 01720	172-173	4	3 023	FULLY REDEEMED
1992000658	3,760.21	0.00	3,760.21	02/28/1995	57061 01740	174-175	4	3 023	FULLY REDEEMED
1993000731	9,634.10	0.00	9,634.10	02/28/1995	57061 01740	174-175	4	3 023	FULLY REDEEMED
1994000731	10,804.56	0.00	10,804.56	02/28/1995	57061 01740	174-175	4	3 023	FULLY REDEEMED
1992000659	3,977.13	0.00	3,977.13	02/28/1995	57061 01760	176-178	4	3 023	FULLY REDEEMED
1993000732	10,104.56	0.00	10,104.56	02/28/1995	57061 01760	176-178	4	3 023	FULLY REDEEMED
1994000732	11,323.82	0.00	11,323.82	02/28/1995	57061 01760	176-178	4	3 023	FULLY REDEEMED
1998000819	2,110.71	0.00	2,110.71	05/28/1999	57061 01760	176-178	4	3 023	FULLY REDEEMED
1992000660	1,950.22	0.00	1,950.22	03/09/1994	57061 01790	179-181	4	3 023	FULLY REDEEMED
1993000733	10,104.56	0.00	10,104.56	03/09/1994	57061 01790	179-181	4	3 023	FULLY REDEEMED
1994000733	2,152.97	0.00	2,152.97	10/30/1998	57061 01790	179-181	4	3 023	FULLY REDEEMED
1995000730	11,244.07	0.00	11,244.07	03/10/1997	57061 01790	179-181	4	3 023	FULLY REDEEMED
1996000846	13,254.56	25,078.38	38,332.94	11/25/1997	57061 01790	179-181	4	3 023	FULLY REDEEMED
1998000820	12,704.07	0.00	12,704.07	05/27/1999	57061 01790	179-181	4	3 023	FULLY REDEEMED
2002000751	18,536.36	25,450.39	43,986.75	08/05/2004	57061 01790	179-181	4	3 023	FULLY REDEEMED
2003000766	15,038.35	0.00	15,038.35	02/25/2004	57061 01790		4	3 023	FULLY REDEEMED
1992000661	1,308.09	0.00	1,308.09	03/09/1994	57061 01820	182-183	4	3 023	FULLY REDEEMED
1993000734	6,745.48	0.00	6,745.48	03/09/1994	57061 01820	182-183	4	3 023	FULLY REDEEMED
1994000734	1,443.03	0.00	1,443.03	11/25/1997	57061 01820	182-183	4	3 023	FULLY REDEEMED
1995000731	7,503.89	0.00	7,503.89	11/25/1997	57061 01820	182-183	4	3 023	FULLY REDEEMED
1996000847	8,842.04	0.00	8,842.04	11/25/1997	57061 01820	182-183	4	3 023	FULLY REDEEMED
1997000678	8,227.33	0.00	8,227.33	05/28/1999	57061 01820	182-183	4	3 023	FULLY REDEEMED
1998000821	8,475.61	0.00	8,475.61	05/27/1999	57061 01820	182-183	4	3 023	FULLY REDEEMED
2002000752	12,437.65	11,118.14	23,555.79	04/05/2004	57061 01820	182-183	4	3 023	FULLY REDEEMED
2003000767	10,107.40	0.00	10,107.40	02/25/2004	57061 01820		4	3 023	FULLY REDEEMED
1992000662	6,738.67	0.00	6,738.67	06/30/1993	57061 01840	184-193	4	3 023	FULLY REDEEMED
1993000735	13,554.68	0.00	13,554.68	03/09/1994	57061 01840	184-193	4	3 023	FULLY REDEEMED
1994000735	8,007.19	0.00	8,007.19	11/14/1997	57061 01840	184-193	4	3 023	FULLY REDEEMED
1995000732	39,409.85	95,552.69	134,962.54		57061 01840	184-193	4	3 023	SETTLED/CLOSED
1998000822	44,618.53	0.00	44,618.53	11/10/1999	57061 01840	184-193	4	3 023	FULLY REDEEMED
2002000753	42,204.87	0.00	42,204.87	04/05/2004	57061 01840	184-193	4	3 023	FULLY REDEEMED
2003000768	52,622.74	0.00	52,622.74	04/05/2004	57061 01840		4	3 023	FULLY REDEEMED
1997000679	4,596.63	0.00	4,596.63	03/17/1998	57061 02330	233-235	1	3 023	FULLY REDEEMED
1998000823	1,677.95	0.00	1,677.95	06/15/1999	57061 02330	233-235	1	3 023	FULLY REDEEMED
2000000691	5,567.55	0.00	5,567.55	10/31/2001	57061 02330	233-235	1	3 023	FULLY REDEEMED
2007000810	11,153.57	21,160.72	32,314.29	04/16/2010	57061 02330	233-235	1	3 023	FULLY REDEEMED
2009000842	12,168.77	0.00	12,168.77	03/24/2010	57061 02330	233-235	1	3 023	FULLY REDEEMED



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2003000769	196.88	0.00	196.88	04/22/2004	57062 03400			4	3 023	FULLY REDEEMED
1998000824	3,113.42	0.00	3,113.42	06/24/1999	57062 03540	354-356		1	3 023	FULLY REDEEMED
2015001500	1,933.09	0.00	1,933.09	03/25/2016	57062 03640	364-366		1	3 023	FULLY REDEEMED
2003000770	1,230.48	4,290.32	5,520.80	03/20/2006	57063 04810			1	3 023	FULLY REDEEMED
2006000677	7,190.89	4,455.18	11,646.07	03/11/2008	57063 04810	481-483		1	3 023	FULLY REDEEMED
2008000963	7,866.20	0.00	7,866.20	07/30/2009	57063 04810	481-483		1	3 023	FULLY REDEEMED
2009000843	8,674.23	5,364.63	14,038.86	09/30/2010	57063 04810	481-483		1	3 023	FULLY REDEEMED
2022001375	2,747.65	0.00	2,747.65	03/03/2023	57063 05230	523-525		1	3 023	FULLY REDEEMED
1984000656	37.83	0.00	37.83	04/28/1986	57064 06750					FULLY REDEEMED
2008000964	5,881.32	0.00	5,881.32	06/01/2010	57064 06830			1	3 023	FULLY REDEEMED
1985000825	154.10	0.00	154.10	06/26/1986	57065 07730					FULLY REDEEMED
1985000826	2,318.29	0.00	2,318.29	06/26/1986	57065 07740					FULLY REDEEMED
2013001529	11,917.94	0.00	11,917.94	04/02/2014	57065 07890	789-790		1	3 023	FULLY REDEEMED
1985000827	118.77	0.00	118.77	04/27/1986	57065 08200					FULLY REDEEMED
2016001384	871.41	1,526.96	2,398.37	11/29/2017	57065 08290			1	3 023	FULLY REDEEMED
2009000844	3,096.21	0.00	3,096.21	03/24/2010	57066 09550	955-957		1	3 023	FULLY REDEEMED
2008000965	9,871.07	6,682.90	16,553.97	06/14/2010	57066 09810	981-983		1	3 023	FULLY REDEEMED
2013001530	5,638.18	13,346.62	18,984.80	11/06/2015	57066 09810	981-983		1	3 023	FULLY REDEEMED
2014001533	12,133.30	0.00	12,133.30	04/13/2015	57066 09810	981-983		1	3 023	PYRAMID
2016001385	13,584.76	0.00	13,584.76	01/04/2018	57066 09810	981-983		1	3 023	FULLY REDEEMED
2017001429	14,679.39	17,167.01	31,846.40	11/04/2021	57066 09810	981-983		1	3 023	FULLY REDEEMED
2018001323	15,606.37	0.00	15,606.37	05/16/2019	57066 09810	981-983		1	3 023	PYRAMID
2019001483	16,714.73	0.00	16,714.73	10/13/2020	57066 09810	981-983		1	3 023	FULLY REDEEMED
2022001376	17,266.81	0.00	17,266.81	05/30/2024	57066 09810	981-983		1	3 023	FULLY REDEEMED
2023001444	16,628.24	0.00	16,628.24	05/30/2024	57066 09810	981-983		1	3 023	FULLY REDEEMED
2007000811	8,774.18	0.00	8,774.18	05/01/2008	57067 08540	854-856		1	3 023	FULLY REDEEMED
1986000580	477.08	0.00	477.08	05/18/1987	57067 09280					FULLY REDEEMED
1985000828	765.60	0.00	765.60	04/27/1986	57068 09840					FULLY REDEEMED
2005000619	1,775.63	0.00	1,775.63	01/14/2008	57068 09910	991-994		1	3 023	FULLY REDEEMED

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1996000848	62.01	226.08	288.09	04/07/1999	57070 10780		4	3 023	FULLY REDEEMED
1997000680	252.41	0.00	252.41	05/06/1999	57070 10780		4	3 023	FULLY REDEEMED
1996000849	771.01	8,290.90	9,061.91	05/06/1999	57070 10790	1079-1081	1	3 023	FULLY REDEEMED
2007000812	8,440.76	0.00	8,440.76	03/22/2010	57071 10850	1085-1087	1	3 023	FULLY REDEEMED
1979000774	98.77	0.00	98.77		57072 11420				SETTLED/CLOSED
1989000590	27,728.75	14,880.59	42,609.34	12/17/1990	57077 00010	1-7	4	3 023	FULLY REDEEMED
1997000681	45,280.31	0.00	45,280.31	12/24/1998	57077 00010	1-7	4	3 023	FULLY REDEEMED
2012001625	42,197.47	0.00	42,197.47	06/24/2013	57077 00010	1-7	4	3 023	FULLY REDEEMED
2018001325	29,515.62	0.00	29,515.62	12/18/2019	57082 00390	39-43	1	3 023	FULLY REDEEMED
2022001377	2,867.56	0.00	2,867.56	04/06/2023	57082 03370		1	3 023	FULLY REDEEMED
2009000845	200.93	191.10	392.03	04/27/2012	57082 03410		1	3 023	FULLY REDEEMED
2022001378	312.57	0.00	312.57	04/06/2023	57082 03410		1	3 023	FULLY REDEEMED
1996000850	101.75	0.00	101.75	05/22/1997	57082 03470				FULLY REDEEMED
1993000736	55,130.95	0.00	55,130.95	05/24/1995	57083 00160	16-24	4	3 023	FULLY REDEEMED
1994000736	41,547.42	0.00	41,547.42	11/13/1995	57083 00160	16-24	4	3 023	FULLY REDEEMED
2012007194	1,547.16	0.00	1,547.16	03/29/2013	57085 00070		1	1 023	FULLY REDEEMED
2009004102	1,891.72	0.00	1,891.72	05/03/2010	57085 00170		1	1 023	FULLY REDEEMED
2018005482	2,397.68	0.00	2,397.68	05/13/2019	57085 00620		1	1 023	FULLY REDEEMED
2006003472	5,313.15	0.00	5,313.15	01/28/2008	57085 00630		1	1 023	FULLY REDEEMED
2021007542	5,803.90	0.00	5,803.90	08/18/2023	57086 00130	13-16	1	1 023	FULLY REDEEMED
2018005483	17,179.99	0.00	17,179.99	07/31/2019	57087 00070	7-8,278	1	1 023	FULLY REDEEMED
2022005698	4,790.18	0.00	4,790.18	07/26/2023	57087 00390	39-41	1	1 023	FULLY REDEEMED
1983002071	2,463.65	0.00	2,463.65	02/25/1986	57087 00580				FULLY REDEEMED
1986002163	2,937.30	1,439.19	4,376.49	07/26/1991	57087 00580				FULLY REDEEMED
1987002330	3,217.01	1,759.34	4,976.35	08/20/1992	57087 00580	58-59,257	1	1 023	FULLY REDEEMED
1990002693	3,938.55	3,931.90	7,870.45	08/20/1992	57087 00580	58-59,257	1	1 023	FULLY REDEEMED
1993002773	4,729.03	24,447.31	29,176.34		57087 00580	58-59,257	1	1 023	SETTLED/CLOSED
1999004033	5,749.91	0.00	5,749.91	05/29/2001	57087 00580	58-59,257	1	1 023	FULLY REDEEMED
2000003677	6,532.33	14,883.63	21,415.96	08/08/2002	57087 00580	58-59,257	1	1 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	TSB ID	TSB ID	TSB ID	TSB ID	Status	
2001003541	2,413.12	0.00		2,413.12	08/08/2002	57087	00580	58-59,257	1	1 023	FULLY REDEEMED
2013006847	2,012.11	0.00		2,012.11	05/27/2014	57089	00260	26-28	1	1 023	FULLY REDEEMED
2001003542	3,996.03	14,202.50		18,198.53	03/07/2005	57090	00950				SETTLED/CLOSED
2014006557	7,111.64	0.00		7,111.64	05/18/2015	57091	00070		4	1 023	FULLY REDEEMED
2021007543	5,396.95	0.00		5,396.95	08/04/2022	57092	00040		4	1 023	FULLY REDEEMED
2002003486	1,175.23	0.00		1,175.23	01/11/2005	57092	00070		1	1 023	FULLY REDEEMED
2009004103	16,950.32	0.00		16,950.32	02/21/2012	57092	00110	11,22	4	1 023	FULLY REDEEMED
2010006858	18,246.45	16,308.42		34,554.87	02/21/2012	57092	00110	11,22	4	1 023	FULLY REDEEMED
2012007195	12,668.87	21,845.55		34,514.42	02/19/2015	57092	00110	11,22	4	1 023	FULLY REDEEMED
2009004104	10,791.95	0.00		10,791.95	02/16/2012	57092	00210		4	1 023	FULLY REDEEMED
2010006859	16,423.16	0.00		16,423.16	02/16/2012	57092	00210		4	1 023	FULLY REDEEMED
2012007196	13,996.99	27,907.20		41,904.19	02/19/2015	57092	00210		4	1 023	FULLY REDEEMED
2006003473	4,076.70	0.00		4,076.70	04/19/2007	57093	00030		4	1 023	FULLY REDEEMED
2003003541	5,319.15	0.00		5,319.15	10/30/2005	57093	00040		4	1 023	FULLY REDEEMED
2004003135	15,097.50	0.00		15,097.50	10/30/2005	57093	00040		4	1 023	FULLY REDEEMED
2007004236	30,596.54	0.00		30,596.54	04/07/2008	57093	00040		4	1 023	FULLY REDEEMED
2012007198	18,618.27	0.00		18,618.27	03/22/2013	57093	00040		4	1 023	FULLY REDEEMED
2013006851	27,107.09	0.00		27,107.09	07/07/2014	57093	00040		4	1 023	FULLY REDEEMED
1993002774	6,917.63	4,110.61		11,028.24	03/07/1996	57093	00170		1	1 023	FULLY REDEEMED
1994002708	2,733.87	6,898.49		9,632.36	03/07/1996	57093	00170		1	1 023	FULLY REDEEMED
1993002775	4,680.38	4,401.47		9,081.85	03/07/1996	57093	00180		1	1 023	FULLY REDEEMED
1994002709	1,851.75	2,940.25		4,792.00	03/07/1996	57093	00180		1	1 023	FULLY REDEEMED
2014006559	9,166.34	0.00		9,166.34	03/13/2015	57093	05010		1	1 023	FULLY REDEEMED
1996003504	5,124.53	0.00		5,124.53		57096	00150		4	1 023	SETTLED/CLOSED
1998003807	1,888.96	0.00		1,888.96	06/02/1999	57096	00150		4	1 023	FULLY REDEEMED
2002003487	8,401.70	0.00		8,401.70	02/27/2003	57096	00150		4	1 023	FULLY REDEEMED
2007004237	4,726.28	0.00		4,726.28	05/16/2008	57096	00150		4	1 023	FULLY REDEEMED
2012007200	7,507.93	0.00		7,507.93	06/28/2013	57096	00150		4	1 023	FULLY REDEEMED
2014006560	11,012.71	26,310.75		37,323.46	03/07/2018	57096	00150		4	1 023	FULLY REDEEMED
2015006500	5,280.41	0.00		5,280.41	01/11/2017	57096	00150		4	1 023	PYRAMID
2016005905	11,727.25	0.00		11,727.25	11/02/2017	57096	00150		4	1 023	PYRAMID
2017006073	13,822.67	0.00		13,822.67	05/31/2018	57096	00150		4	1 023	FULLY REDEEMED

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1992002487	19,336.99	0.00	19,336.99	05/02/1995	57097 00010	1,3	4	1 023	FULLY REDEEMED
1993002776	19,868.33	0.00	19,868.33	05/09/1995	57097 00010	1,3	4	1 023	FULLY REDEEMED
1994002710	21,309.65	0.00	21,309.65	05/30/1995	57097 00010	1,3	4	1 023	FULLY REDEEMED
1995002799	20,352.89	0.00	20,352.89	03/28/1996	57097 00010	1,3	4	1 023	FULLY REDEEMED
2022005699	4,177.38	0.00	4,177.38	04/20/2023	57097 00010	1,3	4	1 023	FULLY REDEEMED
2002003488	2,595.21	0.00	2,595.21	06/16/2003	57098 00140		4	1 023	FULLY REDEEMED
2005003257	24,778.27	18,254.08	43,032.35	03/27/2007	57099 00240		4	1 023	FULLY REDEEMED
2006003474	14,891.45	0.00	14,891.45	03/27/2007	57099 00240		4	1 023	FULLY REDEEMED
2008004877	25,625.05	26,800.77	52,425.82	07/01/2010	57099 00240		4	1 023	FULLY REDEEMED
2014006561	7,495.61	0.00	7,495.61	06/05/2015	57099 00240		4	1 023	FULLY REDEEMED
2014006562	10,178.08	31,696.37	41,874.45	06/13/2017	57099 00320		1	1 023	FULLY REDEEMED
1991002392	4,235.04	0.00	4,235.04	02/28/1992	57100 00090		4	1 023	FULLY REDEEMED
1996003505	11,844.55	0.00	11,844.55	04/25/1997	57100 00090		4	1 023	FULLY REDEEMED
2008004878	11,525.20	0.00	11,525.20	06/29/2010	57100 00240	24,40	1	1 023	FULLY REDEEMED
2009004105	14,689.95	0.00	14,689.95	06/29/2010	57100 00240	24,40	1	1 023	FULLY REDEEMED
1985002920	761.98	0.00	761.98	10/29/1986	57100 00250				FULLY REDEEMED
1988001642	71.89	0.00	71.89		57100 00490		4	1 023	SETTLED/CLOSED
1989002211	73.81	0.00	73.81		57100 00490		4	1 023	SETTLED/CLOSED
2008004879	736.14	1,490.32	2,226.46		57100 00490		1	1 023	ASSIGNMENT
1988001643	7,969.19	0.00	7,969.19	07/30/1990	57100 00550		4	1 023	FULLY REDEEMED
1989002212	8,230.45	0.00	8,230.45	07/30/1990	57100 00550		4	1 023	FULLY REDEEMED
1992002488	9,927.46	0.00	9,927.46	06/01/1993	57100 00550		4	1 023	FULLY REDEEMED
1993002777	4,391.69	0.00	4,391.69	12/09/1994	57100 00550		4	1 023	FULLY REDEEMED
1995002800	5,223.25	0.00	5,223.25	08/11/1997	57100 00580		4	1 023	FULLY REDEEMED
1996003506	15,123.34	21,769.04	36,892.38	05/03/1999	57100 00580		4	1 023	FULLY REDEEMED
1998003808	6,273.94	0.00	6,273.94	05/03/1999	57100 00580		4	1 023	FULLY REDEEMED
1985002921	519.86	0.00	519.86	05/23/1986	57102 00250				FULLY REDEEMED
2013006853	16,320.03	0.00	16,320.03	04/03/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2014006563	17,201.19	0.00	17,201.19	04/03/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2015006502	18,093.28	12,531.65	30,624.93	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2016005906	4,098.55	18,362.26	22,460.81	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2018005486	19,325.80	20,928.55	40,254.35	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2019005973	20,662.68	20,106.41	40,769.09	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED
2022005701	19,874.36	0.00	19,874.36	03/23/2023	57102 00330	33,46	1	1 023	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Status
2009002307	31,494.74	0.00		31,494.74	09/21/2010	57103	00310	FULLY REDEEMED
1982001560	24,739.13	0.00		24,739.13		57103	02190	SETTLED/CLOSED
2009002308	20,679.07	0.00		20,679.07	09/21/2010	57103	02190	FULLY REDEEMED
1996003507	2,677.97	8,103.82		10,781.79	08/10/1998	57104	00080	FULLY REDEEMED
2000003678	4,183.64	0.00		4,183.64	09/06/2001	57104	00080	FULLY REDEEMED
2009004106	11,709.97	0.00		11,709.97	03/17/2010	57104	00080	FULLY REDEEMED
1992002489	1,787.78	6,861.51		8,649.29	06/17/1994	57104	00240	FULLY REDEEMED
1994002711	10,726.44	0.00		10,726.44	03/27/1998	57104	00240	FULLY REDEEMED
1995002801	10,140.51	5,862.07		16,002.58	03/27/1998	57104	00240	FULLY REDEEMED
1996003508	4,032.39	9,515.77		13,548.16	03/27/1998	57104	00240	FULLY REDEEMED
2023003303	6,247.91	0.00		6,247.91		57105	00830	83-84 OPEN
2007002449	475.64	0.00		475.64		57105	01540	OPEN
2008002789	473.77	946.46		1,420.23		57105	01540	ASSIGNMENT
2022003430	17,942.30	0.00		17,942.30	08/18/2023	57105	01690	FULLY REDEEMED
2023003304	4,836.39	0.00		4,836.39		57105	01690	OPEN
2015003803	5,176.49	0.00		5,176.49	01/05/2018	57105	01700	FULLY REDEEMED
2000002150	5,153.31	11,127.63		16,280.94	02/13/2004	57105	01760	FULLY REDEEMED
2002002044	2,959.05	7,303.60		10,262.65	02/13/2004	57105	01760	FULLY REDEEMED
2010003975	7,362.82	0.00		7,362.82	07/12/2011	57105	01760	FULLY REDEEMED
2011004007	7,225.41	0.00		7,225.41	02/22/2013	57105	01760	FULLY REDEEMED
2012004323	12,792.73	0.00		12,792.73	02/22/2013	57105	01760	FULLY REDEEMED
2013004050	5,498.98	0.00		5,498.98	08/08/2014	57105	01760	FULLY REDEEMED
2014003852	2,874.58	0.00		2,874.58	06/17/2016	57105	01760	FULLY REDEEMED
2015003804	13,870.26	0.00		13,870.26	06/17/2016	57105	01760	FULLY REDEEMED
1985001892	709.63	3,149.80		3,859.43	03/17/1987	57107	00180	FULLY REDEEMED
2014003853	2,852.53	0.00		2,852.53	02/11/2016	57107	00210	FULLY REDEEMED
2018003227	2,050.91	0.00		2,050.91	09/16/2019	57107	00210	FULLY REDEEMED
2020004081	2,226.62	0.00		2,226.62	10/13/2022	57107	00300	FULLY REDEEMED
2008002790	3,775.58	0.00		3,775.58	04/13/2010	57107	01240	FULLY REDEEMED
2009002309	8,015.50	0.00		8,015.50	04/13/2010	57107	01240	FULLY REDEEMED
2007004238	6,313.79	0.00		6,313.79	06/11/2008	57109	12280	FULLY REDEEMED
1985001893	578.76	0.00		578.76	04/29/1986	57110	12520	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2022005702	5,302.47	0.00	5,302.47	05/25/2023	57110	12530		1 1 023	FULLY REDEEMED
1986002164	453.70	0.00	453.70	08/10/1987	57110	12540			FULLY REDEEMED
1991001554	800.66	0.00	800.66	02/04/1994	57111	00020		1 1 006	FULLY REDEEMED
1992001631	2,877.30	2,757.28	5,634.58	03/11/1994	57111	00020		1 1 006	FULLY REDEEMED
1994001725	8,276.95	21,867.05	30,144.00	01/29/1998	57111	00770		1 1 006	FULLY REDEEMED
1996002124	9,056.93	0.00	9,056.93	04/11/1997	57111	00770		1 1 006	FULLY REDEEMED
2007002450	7,693.88	0.00	7,693.88	04/29/2008	57111	00770		1 1 006	FULLY REDEEMED
2008002791	9,785.86	0.00	9,785.86	03/09/2009	57111	00770		1 1 006	FULLY REDEEMED
2009002310	5,407.70	0.00	5,407.70	11/24/2010	57111	00770		1 1 006	FULLY REDEEMED
2010003976	12,039.16	0.00	12,039.16	03/15/2011	57111	00770		1 1 006	FULLY REDEEMED
2011004008	8,371.49	0.00	8,371.49	09/10/2012	57111	00770		1 1 006	FULLY REDEEMED
2011006581	2,028.86	0.00	2,028.86	05/24/2012	57112	07670	767-768	4 1 023	FULLY REDEEMED
2017006076	2,489.78	0.00	2,489.78	10/03/2019	57112	07670	767-768	4 1 023	FULLY REDEEMED
2019005975	10,653.98	0.00	10,653.98	05/18/2020	57112	07670	767-768	4 1 023	FULLY REDEEMED
2022005703	1,936.11	0.00	1,936.11	05/05/2023	57112	07670	767-768	4 1 023	FULLY REDEEMED
2004003136	7,006.78	0.00	7,006.78	04/28/2005	57112	07690	769-772	4 1 023	FULLY REDEEMED
2009004107	14,758.87	0.00	14,758.87	03/18/2011	57112	07690	769-772	4 1 023	FULLY REDEEMED
2010006863	29,488.79	0.00	29,488.79	03/18/2011	57112	07690	769-772	4 1 023	FULLY REDEEMED
2011006582	6,590.22	13,942.07	20,532.29	08/07/2014	57112	07690	769-772	4 1 023	FULLY REDEEMED
2012007206	13,315.45	0.00	13,315.45	05/27/2015	57112	07690	769-772	4 1 023	FULLY REDEEMED
2013006855	30,128.09	29,422.76	59,550.85	02/26/2016	57112	07690	769-772	4 1 023	FULLY REDEEMED
2015006503	32,060.44	0.00	32,060.44	02/26/2016	57112	07690	769-772	4 1 023	FULLY REDEEMED
2020006979	9,009.54	0.00	9,009.54	02/06/2024	57112	07690	769-772	4 1 023	FULLY REDEEMED
2006003475	5,472.38	0.00	5,472.38	06/13/2007	57112	07730	773-774	4 1 023	FULLY REDEEMED
2004003137	3,986.88	0.00	3,986.88	02/25/2005	57112	07770	777-778	4 1 023	FULLY REDEEMED
2021007549	2,437.32	0.00	2,437.32	05/27/2022	57112	07830	783-787	1 1 023	FULLY REDEEMED
2015006504	3,054.19	0.00	3,054.19	09/02/2016	57113	08320	832-834	1 1 023	FULLY REDEEMED
2016005907	21,929.22	0.00	21,929.22	02/25/2020	57113	08320	832-834	1 1 023	FULLY REDEEMED
2017006077	11,594.93	27,719.30	39,314.23	01/19/2021	57113	08320	832-834	1 1 023	FULLY REDEEMED
2019005976	30,775.63	0.00	30,775.63	12/28/2020	57113	08320	832-834	1 1 023	FULLY REDEEMED
2021007550	16,045.56	22,013.04	38,058.60	05/02/2023	57113	08320	832-834	1 1 023	FULLY REDEEMED
2022005704	8,136.04	47,274.89	55,410.93	08/25/2023	57113	08320	832-834	1 1 023	FULLY REDEEMED
1998003809	2,744.84	0.00	2,744.84	09/14/1999	57113	08380	838-840	1 1 023	FULLY REDEEMED
2021007552	2,621.79	0.00	2,621.79	03/05/2022	57115	09330		1 1 023	FULLY REDEEMED

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2003002161	1,677.37	0.00	1,677.37	05/19/2004	57116	09660		1 1 006	FULLY REDEEMED
1985001894	182.86	0.00	182.86	05/09/1986	57118	10350			FULLY REDEEMED
1985001895	1,657.02	0.00	1,657.02	05/09/1986	57118	10360			FULLY REDEEMED
2011004010	11,471.93	0.00	11,471.93	08/27/2012	57119	11190	1119-1122	1 1 006	FULLY REDEEMED
2012004324	12,842.78	0.00	12,842.78	04/15/2013	57119	11190	1119-1122	1 1 006	FULLY REDEEMED
2013004051	2,229.49	0.00	2,229.49	09/10/2014	57119	11190	1119-1122	1 1 006	FULLY REDEEMED
1997001890	4,979.65	0.00	4,979.65	04/27/1998	57119	11230	1123,1124	1 1 006	FULLY REDEEMED
1998002260	5,061.98	0.00	5,061.98	03/03/1999	57119	11230	1123,1124	1 1 006	FULLY REDEEMED
2013006857	14,580.35	0.00	14,580.35	03/10/2014	57121	04900		4 1 023	FULLY REDEEMED
2016005908	15,718.03	0.00	15,718.03	03/01/2019	57121	04900		4 1 023	FULLY REDEEMED
2007000813	4,488.41	0.00	4,488.41	09/18/2009	57122	00030	3-5	1 3 023	FULLY REDEEMED
2000000693	6,627.31	0.00	6,627.31	02/19/2002	57122	00060	6-9	1 3 023	FULLY REDEEMED
2022001379	3,836.46	0.00	3,836.46	09/20/2023	57122	00130	13-15	1 3 023	FULLY REDEEMED
2002003490	2,301.09	23,907.56	26,208.65	03/30/2005	57123	05420		1 1 023	FULLY REDEEMED
2005003258	13,163.71	8,200.69	21,364.40	03/30/2007	57123	05420		1 1 023	FULLY REDEEMED
2006003476	4,994.04	36,103.17	41,097.21	10/15/2007	57123	05420		1 1 023	FULLY REDEEMED
2021007553	20,489.45	14,735.26	35,224.71	05/02/2023	57123	05420		1 1 023	FULLY REDEEMED
2022005705	5,718.27	44,318.60	50,036.87		57123	05420		1 1 023	OPEN
2023005422	21,406.91	0.00	21,406.91		57123	05420		1 1 023	OPEN
2001003543	1,410.06	0.00	1,410.06	05/31/2002	57124	00010		1 1 023	FULLY REDEEMED
2009004108	8,760.66	0.00	8,760.66	12/30/2010	57124	00010		1 1 023	FULLY REDEEMED
2001003544	1,497.91	0.00	1,497.91	02/26/2002	57124	05980	598-600	1 1 023	FULLY REDEEMED
2002003491	2,090.81	0.00	2,090.81	12/23/2003	57124	06040		1 1 023	FULLY REDEEMED
2018005488	13,467.82	0.00	13,467.82	05/18/2022	57125	00030		1 1 023	FULLY REDEEMED
2019005978	12,796.43	0.00	12,796.43	12/30/2022	57125	00030		1 1 023	FULLY REDEEMED
2008002792	3,401.55	0.00	3,401.55	12/30/2009	57125	06240	624-625	1 1 006	FULLY REDEEMED
2018003228	2,164.80	0.00	2,164.80	04/18/2019	57125	06300	630-631	1 1 006	FULLY REDEEMED
1995001780	2,208.05	0.00	2,208.05	03/11/1996	57125	06420	642-643	1 1 006	FULLY REDEEMED
2005001871	7,129.33	0.00	7,129.33	07/06/2006	57126	06560	656-657	1 1 006	FULLY REDEEMED

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2006002009	9,074.52	5,364.83	14,439.35	09/13/2007	57126 06560	656-657	1	1 006	FULLY REDEEMED
1999002371	1,991.85	0.00	1,991.85	05/23/2000	57126 06760	676-677	1	1 006	FULLY REDEEMED
2023003306	7,841.80	0.00	7,841.80		57127 07040	704-705	1	1 006	OPEN
2004000637	2,822.17	0.00	2,822.17	04/04/2005	57129 01150		1	3 023	FULLY REDEEMED
2023001447	22,888.15	0.00	22,888.15		57129 01300		1	3 023	OPEN
2019001485	15,855.96	0.00	15,855.96	11/26/2021	57129 01580		1	3 023	FULLY REDEEMED
2008004880	5,923.73	0.00	5,923.73	03/27/2012	57130 01610		1	1 023	FULLY REDEEMED
2020006985	7,615.81	0.00	7,615.81	09/06/2023	57130 01610		1	1 023	FULLY REDEEMED
2022005706	10,878.53	0.00	10,878.53	09/06/2023	57130 01610		1	1 023	FULLY REDEEMED
2023005423	20,069.94	0.00	20,069.94		57130 01610		1	1 023	OPEN
1990002696	2,005.68	4,124.58	6,130.26	11/13/1992	57131 01040	104-105	1	1 023	FULLY REDEEMED
1992002490	4,856.30	9,333.40	14,189.70	07/05/1995	57131 01040	104-105	1	1 023	FULLY REDEEMED
1997003215	3,836.64	0.00	3,836.64	01/26/1999	57131 01100	110-112	1	1 023	FULLY REDEEMED
1999004035	8,301.95	0.00	8,301.95	04/04/2003	57131 01100	110-112	1	1 023	FULLY REDEEMED
1999004036	2,548.97	0.00	2,548.97	02/26/2002	57131 01260	126-127	1	1 023	FULLY REDEEMED
2005003259	10,134.15	0.00	10,134.15	03/20/2006	57132 01770	177-180	1	1 023	FULLY REDEEMED
1990002697	2,555.97	5,279.81	7,835.78	01/28/1992	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1992002491	4,263.01	5,839.42	10,102.43	12/20/1993	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1994002712	6,354.77	3,923.92	10,278.69	03/18/1996	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1995002802	2,200.73	0.00	2,200.73	03/18/1996	57133 02190	219,318,420	1	1 023	FULLY REDEEMED
1985002922	701.70	0.00	701.70	08/01/1986	57133 02210				FULLY REDEEMED
2022005707	2,590.09	0.00	2,590.09		57133 02230	223-224	1	1 023	OPEN
2023005424	4,874.73	0.00	4,874.73		57133 02230	223-224	1	1 023	OPEN
1988001644	3,531.77	3,819.75	7,351.52	02/15/1991	57133 04260		1	1 023	FULLY REDEEMED
2018005489	16,062.90	0.00	16,062.90	06/29/2021	57133 04260		1	1 023	FULLY REDEEMED
2019005979	15,136.33	0.00	15,136.33	07/14/2021	57133 04260		1	1 023	FULLY REDEEMED
2001003545	6,263.85	0.00	6,263.85	03/11/2002	57134 00010		1	1 023	FULLY REDEEMED
2022005708	15,266.28	0.00	15,266.28	08/09/2023	57134 00030		1	1 023	FULLY REDEEMED
1997001891	1,860.96	0.00	1,860.96	06/16/1998	57134 02950	295-296	1	1 006	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2022003432	11,425.02	0.00		11,425.02	12/19/2023	57134	02970	297-300	1	1 006	FULLY REDEEMED
2023003308	12,772.07	0.00		12,772.07		57134	02970	297-300	1	1 006	OPEN
2003002162	3,955.13	4,862.79		8,817.92	09/03/2004	57135	03260		1	1 006	FULLY REDEEMED
1990001739	831.50	0.00		831.50	07/23/1991	57135	03320				FULLY REDEEMED
1994001726	5,566.48	6,859.66		12,426.14	05/20/1996	57135	03320	332-333	1	1 006	FULLY REDEEMED
2003002163	29,156.33	0.00		29,156.33	04/21/2005	57135	03530		4	1 006	FULLY REDEEMED
2004001855	30,190.96	0.00		30,190.96	04/21/2005	57135	03530		4	1 006	FULLY REDEEMED
2005001872	30,426.95	0.00		30,426.95	08/17/2007	57135	03530		4	1 006	FULLY REDEEMED
2006002010	30,419.86	0.00		30,419.86	08/17/2007	57135	03530		4	1 006	FULLY REDEEMED
2008002793	13,472.79	40,504.06		53,976.85	06/23/2011	57135	03530		4	1 006	FULLY REDEEMED
2010003978	1,962.64	0.00		1,962.64	01/30/2012	57136	03890	389,390	1	1 006	FULLY REDEEMED
2013004052	13,647.99	0.00		13,647.99	03/28/2014	57136	03890	389,390	1	1 006	FULLY REDEEMED
2010003979	4,501.23	0.00		4,501.23	03/30/2011	57137	04070	407,408	1	1 006	FULLY REDEEMED
2011004013	4,561.89	5,926.09		10,487.98	06/15/2020	57137	04070	407,408	1	1 006	FULLY REDEEMED
2013004053	1,795.09	0.00		1,795.09	08/19/2015	57137	04070	407,408	1	1 006	FULLY REDEEMED
2014003855	3,696.33	0.00		3,696.33	08/19/2015	57137	04070	407,408	1	1 006	FULLY REDEEMED
2019003539	3,931.10	0.00		3,931.10	06/15/2020	57137	04070	407,408	1	1 006	FULLY REDEEMED
2006002011	1,758.98	0.00		1,758.98	03/28/2008	57139	01270	127-128	1	1 006	FULLY REDEEMED
2007002451	8,764.42	10,801.37		19,565.79	05/14/2009	57139	01270	127-128	1	1 006	FULLY REDEEMED
2009002311	1,875.71	0.00		1,875.71	07/12/2010	57139	01270	127-128	1	1 006	FULLY REDEEMED
2014003856	6,777.58	0.00		6,777.58	05/15/2017	57139	01270	127-128	1	1 006	FULLY REDEEMED
1995001781	4,143.18	0.00		4,143.18	04/29/1996	57140	00750	75-76	1	1 006	FULLY REDEEMED
1982001561	1,016.68	0.00		1,016.68	01/17/1986	57140	01140				FULLY REDEEMED
1983001334	549.66	0.00		549.66	01/17/1986	57140	01140				FULLY REDEEMED
2014003857	18,032.94	0.00		18,032.94	07/21/2015	57140	01140		1	1 006	FULLY REDEEMED
2016003513	5,417.03	28,766.56		34,183.59	06/14/2019	57140	01140		1	1 006	FULLY REDEEMED
2010003980	1,753.02	0.00		1,753.02	08/12/2011	57141	00600	60-62	1	1 006	FULLY REDEEMED
1985001896	3,118.46	0.00		3,118.46	10/18/2000	57141	00780				FULLY REDEEMED
1986001381	3,250.64	0.00		3,250.64	10/18/2000	57141	00780				FULLY REDEEMED
1987001535	3,542.67	0.00		3,542.67		57141	00780		1	1 006	SETTLED/CLOSED
1988001049	3,749.69	0.00		3,749.69	10/18/2000	57141	00780		1	1 006	FULLY REDEEMED
1989001473	4,179.98	56,201.02		60,381.00	10/18/2000	57141	00780		1	1 006	FULLY REDEEMED
1999002372	5,962.74	0.00		5,962.74	10/18/2000	57141	00780		1	1 006	FULLY REDEEMED
2019003540	16,116.94	0.00		16,116.94	06/22/2020	57141	00800		1	1 006	FULLY REDEEMED

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2007002452	1,680.01	0.00	1,680.01	04/25/2008	57141	00910			1	1 006	FULLY REDEEMED
1984000658	697.13	0.00	697.13	02/03/1987	57143	00440					FULLY REDEEMED
2017003543	1,997.66	0.00	1,997.66	07/05/2018	57147	00990	99-100		1	1 006	FULLY REDEEMED
1997001892	5,978.51	6,040.41	12,018.92		57147	01210			1	1 006	SETTLED/CLOSED
2001002087	7,343.80	4,530.51	11,874.31	05/06/2003	57147	01210			1	1 006	FULLY REDEEMED
2002002045	2,805.74	27,814.49	30,620.23	08/31/2004	57147	01210			1	1 006	FULLY REDEEMED
2010003981	755.68	191.69	947.37	07/12/2012	57147	01250			1	1 006	FULLY REDEEMED
2005001873	4,231.24	3,624.93	7,856.17	10/04/2006	57148	01520	152-155		1	1 006	FULLY REDEEMED
2004001856	27,663.86	0.00	27,663.86	03/18/2005	57149	01500			4	1 006	FULLY REDEEMED
1995001782	4,372.68	0.00	4,372.68	07/02/1996	57151	00350	35-37		1	1 006	FULLY REDEEMED
1996002125	4,891.96	6,675.44	11,567.40	10/07/1998	57151	00350	35-37		1	1 006	FULLY REDEEMED
1993001792	68,810.59	0.00	68,810.59	05/18/1994	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
1994001727	75,807.72	23,142.95	98,950.67	07/13/1995	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
1995001783	8,231.50	0.00	8,231.50	05/30/1996	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
1996002126	52,087.36	52,170.59	104,257.95	02/05/1999	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
1998002261	52,484.22	0.00	52,484.22	01/04/2002	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
1999002373	54,682.47	0.00	54,682.47	01/04/2002	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
2000002151	62,844.91	0.00	62,844.91	01/04/2002	57151	00650	65-70 & 171		4	1 006	FULLY REDEEMED
1984001370	3,090.22	0.00	3,090.22	01/13/1986	57151	00710					FULLY REDEEMED
1986001382	7,609.03	0.00	7,609.03	08/25/1987	57151	00710					FULLY REDEEMED
1987001536	3,656.33	0.00	3,656.33	09/23/1988	57151	00710	71-74		1	1 006	FULLY REDEEMED
1989001474	9,773.73	0.00	9,773.73	02/11/1992	57151	00710	71-74		1	1 006	FULLY REDEEMED
1990001740	10,329.85	10,524.58	20,854.43	02/11/1992	57151	00710	71-74		1	1 006	FULLY REDEEMED
1992001633	7,711.73	0.00	7,711.73	06/01/1993	57151	00710	71-74		4	1 006	FULLY REDEEMED
2006002012	10,851.56	0.00	10,851.56	10/31/2008	57151	00990	99-100,119-120		4	1 006	FULLY REDEEMED
1988001050	3,690.02	7,821.31	11,511.33	01/24/1991	57151	01610	161-162		1	1 006	FULLY REDEEMED
1990001741	8,851.25	65,160.23	74,011.48	06/12/2000	57151	01610	161-162		1	1 006	FULLY REDEEMED
1997001893	8,951.64	8,526.96	17,478.60	06/12/2000	57151	01610	161-162		1	1 006	FULLY REDEEMED
1999002374	9,301.85	0.00	9,301.85	06/12/2000	57151	01610	161-162		1	1 006	FULLY REDEEMED
1988001051	3,758.61	4,116.32	7,874.93	08/07/1990	57151	01640			1	1 006	FULLY REDEEMED
1992001634	5,066.14	29,989.02	35,055.16	02/19/1998	57151	01640			1	1 006	FULLY REDEEMED
1998002262	2,861.93	3,555.04	6,416.97	01/31/2000	57151	01640			1	1 006	FULLY REDEEMED
2003002164	1,191.99	0.00	1,191.99	11/10/2004	57152	00140			1	1 006	FULLY REDEEMED

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2006002013	8,279.01	0.00	8,279.01	03/23/2007	57152 01520	1	1 006	FULLY REDEEMED
2013004055	12,758.62	0.00	12,758.62	04/01/2016	57152 01520	1	1 006	FULLY REDEEMED
2001002088	1,706.52	0.00	1,706.52	07/31/2002	57152 01590	1	1 006	FULLY REDEEMED
1987001537	777.08	0.00	777.08	03/16/1988	57153 00060	1	1 006	FULLY REDEEMED
2005001874	1,461.79	5,337.71	6,799.50	02/01/2007	57153 00140	1	1 006	FULLY REDEEMED
2019003541	20,067.02	0.00	20,067.02	12/28/2020	57153 02310	1	1 006	FULLY REDEEMED
2020004091	16,864.22	0.00	16,864.22	08/02/2022	57153 02310	1	1 006	FULLY REDEEMED
2009002312	3,667.26	0.00	3,667.26	09/03/2010	57154 01060	1	1 006	FULLY REDEEMED
2020004095	3,625.61	0.00	3,625.61	10/13/2022	57155 02110	1	1 006	FULLY REDEEMED
2014003859	2,802.74	0.00	2,802.74	10/27/2015	57155 03440	1	1 006	FULLY REDEEMED
2002002046	6,871.59	8,232.75	15,104.34	03/11/2005	57155 03590	1	1 006	FULLY REDEEMED
2023003311	5,984.78	0.00	5,984.78		57160 00260	1	1 006	OPEN
2023003312	11,103.52	0.00	11,103.52	04/15/2024	57160 00290	4	1 006	FULLY REDEEMED
1993001793	12,172.70	0.00	12,172.70	02/25/1994	57160 01380	4	1 006	FULLY REDEEMED
2017003545	10,066.75	0.00	10,066.75	03/28/2018	57160 01390	1	1 006	FULLY REDEEMED
2009002313	5,553.15	0.00	5,553.15	03/17/2011	57162 00050	1	1 006	FULLY REDEEMED
2010003986	3,737.32	0.00	3,737.32	03/17/2011	57162 00050	1	1 006	FULLY REDEEMED
2015003808	8,527.38	0.00	8,527.38	06/01/2016	57162 00050	1	1 006	FULLY REDEEMED
2004001857	1,510.64	0.00	1,510.64	02/08/2007	57162 00260	1	1 006	FULLY REDEEMED
2005001875	17,786.12	0.00	17,786.12	11/26/2007	57162 00380	4	1 006	FULLY REDEEMED
2006002014	35,785.02	0.00	35,785.02	11/26/2007	57162 00380	4	1 006	FULLY REDEEMED
2008002794	17,190.29	0.00	17,190.29	09/09/2010	57162 00380	4	1 006	FULLY REDEEMED
2009002314	34,138.10	34,458.10	68,596.20	03/02/2011	57162 00380	4	1 006	FULLY REDEEMED
2010003987	47,542.17	24,942.59	72,484.76	12/28/2011	57162 00440	4	1 006	FULLY REDEEMED
2015003809	13,104.43	0.00	13,104.43	04/22/2016	57162 00440	4	1 006	FULLY REDEEMED
2015003810	11,556.30	0.00	11,556.30	05/12/2016	57162 00460	4	1 006	FULLY REDEEMED
1985001897	238.75	0.00	238.75	04/27/1986	57162 02100			FULLY REDEEMED
1985001898	428.08	0.00	428.08	04/27/1986	57162 02110			FULLY REDEEMED

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1989001476	1,425.94	0.00	1,425.94	02/16/1999	57162 02140	4	1 006	FULLY REDEEMED	
1991001555	705.77	13,645.06	14,350.83	02/16/1999	57162 02140	4	1 006	FULLY REDEEMED	
2004001858	2,900.01	0.00	2,900.01	06/08/2005	57162 02140	1	1 006	FULLY REDEEMED	
1989001477	11,019.07	0.00	11,019.07	03/01/1990	57162 02150	1	1 006	FULLY REDEEMED	
2004001859	3,796.06	0.00	3,796.06	04/08/2005	57163 00150	1	1 006	FULLY REDEEMED	
1997001894	5,668.75	0.00	5,668.75	09/25/1998	57163 00520	1	1 006	FULLY REDEEMED	
1999002375	4,000.22	3,853.82	7,854.04	02/02/2001	57163 00520	1	1 006	FULLY REDEEMED	
1979001673	50.16	0.00	50.16		57163 00530			SETTLED/CLOSED	
1980001840	60.83	535.68	596.51		57163 00530			SETTLED/CLOSED	
2004001860	237.68	2,790.33	3,028.01		57163 00530	1	1 006	SETTLED/CLOSED	
2015003813	5,232.32	0.00	5,232.32	05/27/2016	57163 04120	1	1 006	FULLY REDEEMED	
2008002795	3,721.37	0.00	3,721.37	05/15/2009	57163 04130	1	1 006	FULLY REDEEMED	
2006002015	189.74	680.35	870.09	04/16/2012	57163 04350	1	1 006	FULLY REDEEMED	
2004001861	641.67	0.00	641.67	03/16/2005	57163 04410	1	1 006	FULLY REDEEMED	
2020004097	4,747.71	0.00	4,747.71		57163 04410	1	1 006	OPEN	
2023003314	3,572.33	0.00	3,572.33		57163 04410	1	1 006	OPEN	
1985001899	2,932.54	4,017.87	6,950.41	04/24/1987	57164 00100			FULLY REDEEMED	
1994001728	1,664.63	0.00	1,664.63	01/05/1996	57164 00520	52-53,135	1	1 006	FULLY REDEEMED
1991001557	4,157.78	0.00	4,157.78	12/17/1993	57164 00560	4	1 006	FULLY REDEEMED	
1992001636	15,250.44	0.00	15,250.44	12/17/1993	57164 00560	4	1 006	FULLY REDEEMED	
2014003861	6,921.90	3,718.60	10,640.50	12/23/2016	57164 00780	4	1 006	FULLY REDEEMED	
2015003814	3,304.89	0.00	3,304.89	12/23/2016	57164 00780	4	1 006	FULLY REDEEMED	
1992001637	3,656.65	3,517.35	7,174.00	04/22/1994	57164 00980	1	1 006	FULLY REDEEMED	
1991001558	3,998.59	4,095.14	8,093.73	07/05/1995	57164 01000	1	1 006	FULLY REDEEMED	
1993001794	4,414.23	0.00	4,414.23	07/05/1995	57164 01000	1	1 006	FULLY REDEEMED	
1998002263	3,695.88	0.00	3,695.88	04/15/1999	57164 01270	1	1 006	FULLY REDEEMED	
2023003316	10,015.69	0.00	10,015.69		57164 01270	1	1 006	OPEN	
1989001480	2,649.87	0.00	2,649.87	01/15/1992	57164 01560	4	1 006	FULLY REDEEMED	
1990001745	2,766.90	8,730.50	11,497.40	03/19/1992	57164 01560	4	1 006	FULLY REDEEMED	
1995001785	3,568.72	0.00	3,568.72	05/06/1996	57164 01560	4	1 006	FULLY REDEEMED	

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1996002127	6,739.82	0.00	6,739.82	05/30/1997	57164 01560		4	1 006	FULLY REDEEMED
1997001895	4,130.81	0.00	4,130.81	03/17/1998	57164 01560		4	1 006	FULLY REDEEMED
2001002089	11,410.34	0.00	11,410.34	03/01/2002	57164 01560		4	1 006	FULLY REDEEMED
2001000723	1,253.18	0.00	1,253.18	04/17/2002	57165 00130	13-16	1	3 023	FULLY REDEEMED
2008000966	6,009.82	11,468.84	17,478.66	02/28/2011	57165 00170	17-20	1	3 023	FULLY REDEEMED
2010001482	11,287.32	0.00	11,287.32	02/28/2011	57165 00170	17-20	1	3 023	FULLY REDEEMED
1992000663	11,654.23	0.00	11,654.23	04/30/1993	57166 00060		4	3 023	FULLY REDEEMED
2003000771	2,101.79	2,613.93	4,715.72	07/23/2004	57167 00010		1	3 023	FULLY REDEEMED
1989000591	1,739.60	0.00	1,739.60	07/03/1990	57168 00050	5-7	1	3 023	FULLY REDEEMED
2009000846	1,969.60	0.00	1,969.60	05/10/2012	57168 00290		4	3 023	FULLY REDEEMED
2021001748	5,332.62	0.00	5,332.62	09/15/2022	57170 16010	1601-1603	1	3 023	FULLY REDEEMED
2008000967	68,319.28	0.00	68,319.28	07/10/2009	57170 16110	1611-1626	4	3 023	FULLY REDEEMED
1985000829	603.13	0.00	603.13	08/01/1986	57170 16390				FULLY REDEEMED
2023001448	15,523.39	0.00	15,523.39		57172 00340	34-36	1	3 023	OPEN
1990000821	653.01	0.00	653.01	05/15/1991	57172 00490	49-51	1	3 023	FULLY REDEEMED
2022001380	14,356.91	0.00	14,356.91	05/03/2023	57172 00610	61-63	1	3 023	FULLY REDEEMED
2023001449	9,218.15	0.00	9,218.15		57172 00610	61-63	1	3 023	OPEN
2021001751	2,589.89	0.00	2,589.89	03/04/2022	57172 00640	64-66	1	3 023	FULLY REDEEMED
2013001533	12,379.44	0.00	12,379.44	02/16/2017	57174 00360	36-39	1	3 023	FULLY REDEEMED
2014001534	13,382.21	11,421.19	24,803.40	08/22/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2015001501	3,768.95	0.00	3,768.95	04/01/2016	57174 00360	36-39	1	3 023	PYRAMID
2016001388	12,033.27	0.00	12,033.27	06/14/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2017001432	16,878.82	19,677.71	36,556.53	04/24/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2018001326	17,888.83	0.00	17,888.83	05/16/2019	57174 00360	36-39	1	3 023	PYRAMID
2019001486	19,046.91	37,991.08	57,037.99	05/01/2024	57174 00360	36-39	1	3 023	FULLY REDEEMED
2022001381	11,466.78	0.00	11,466.78	04/24/2023	57174 00360	36-39	1	3 023	FULLY REDEEMED
2016001389	5,565.93	0.00	5,565.93	03/01/2017	57174 00520	52-54	1	3 023	FULLY REDEEMED
2021001752	19,390.49	0.00	19,390.49	03/17/2022	57174 00520	52-54	1	3 023	FULLY REDEEMED
2013001535	19,607.66	0.00	19,607.66	12/21/2015	57175 00070	7-8	4	3 023	FULLY REDEEMED

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2017001433	77,287.56	0.00	77,287.56	08/15/2018	57175 00090	9-13	4	3 023	FULLY REDEEMED
2013001536	4,773.59	14,917.40	19,690.99	07/26/2016	57176 00120	12-15	1	3 023	FULLY REDEEMED
2014001536	13,561.27	0.00	13,561.27	04/13/2015	57176 00120	12-15	1	3 023	PYRAMID
2015001503	17,197.80	0.00	17,197.80	07/26/2016	57176 00120	12-15	1	3 023	FULLY REDEEMED
2016001390	16,471.22	0.00	16,471.22	08/09/2018	57176 00120	12-15	1	3 023	FULLY REDEEMED
2017001434	17,697.12	0.00	17,697.12	08/09/2018	57176 00120	12-15	1	3 023	FULLY REDEEMED
2018001328	19,047.51	0.00	19,047.51	08/17/2020	57176 00120	12-15	1	3 023	FULLY REDEEMED
2019001488	14,364.13	0.00	14,364.13	08/25/2022	57176 00120	12-15	1	3 023	FULLY REDEEMED
2020001836	16,057.92	0.00	16,057.92	04/24/2023	57176 00120	12-15	1	3 023	FULLY REDEEMED
2021001754	15,432.88	0.00	15,432.88		57176 00120	12-15	1	3 023	OPEN
2022001383	15,729.32	20,875.30	36,604.62		57176 00120	12-15	1	3 023	OPEN
2023001450	15,654.44	0.00	15,654.44		57176 00120	12-15	1	3 023	OPEN
2008000969	1,719.34	0.00	1,719.34	04/10/2009	57176 00340	34-35	1	3 023	FULLY REDEEMED
2001000724	2,709.62	4,077.38	6,787.00	12/19/2002	57176 00440	44-47	1	3 023	FULLY REDEEMED
2002000754	6,350.13	0.00	6,350.13	11/25/2003	57178 00050	5-8	1	3 023	FULLY REDEEMED
2004000638	5,627.28	0.00	5,627.28	05/06/2005	57178 00050	5-8	1	3 023	FULLY REDEEMED
2008000970	12,609.51	12,804.31	25,413.82	06/11/2010	57178 00150	15-17	1	3 023	FULLY REDEEMED
2015001504	1,685.02	0.00	1,685.02	05/09/2016	57178 00260	26-27	1	3 023	FULLY REDEEMED
2012001627	3,138.99	0.00	3,138.99	08/02/2013	57178 00440	44-47	1	3 023	FULLY REDEEMED
2019001489	8,215.82	0.00	8,215.82	02/11/2022	57178 00440	44-47	1	3 023	FULLY REDEEMED
2019001490	9,349.64	0.00	9,349.64	09/11/2020	57178 00540	54-55	1	3 023	FULLY REDEEMED
1990000822	1,836.20	0.00	1,836.20	11/12/1992	57179 00400	40-42	1	3 023	FULLY REDEEMED
1991000775	1,872.11	0.00	1,872.11	11/12/1992	57179 00400	40-42	1	3 023	FULLY REDEEMED
2011001575	2,387.82	0.00	2,387.82	02/15/2013	57179 00490	49-53	1	3 023	FULLY REDEEMED
2009000847	3,157.54	0.00	3,157.54	04/29/2010	57179 00600	60-62	1	3 023	FULLY REDEEMED
2011001576	1,769.96	0.00	1,769.96	04/16/2012	57179 00600	60-62	1	3 023	FULLY REDEEMED
2018001329	2,828.55	0.00	2,828.55	04/29/2019	57179 00600	60-62	1	3 023	FULLY REDEEMED
2019001491	17,859.32	0.00	17,859.32	05/08/2020	57179 00600	60-62	1	3 023	FULLY REDEEMED
2021001756	19,098.39	0.00	19,098.39	04/27/2022	57179 00600	60-62	1	3 023	FULLY REDEEMED
2022001384	9,130.93	0.00	9,130.93	05/24/2023	57179 00600	60-62	1	3 023	FULLY REDEEMED
2023001451	17,190.13	0.00	17,190.13		57179 00600	60-62	1	3 023	OPEN
2002000755	2,892.79	0.00	2,892.79	06/18/2003	57180 00570	57-58	1	3 023	FULLY REDEEMED
1998000826	673.12	0.00	673.12	07/06/1999	57181 00050	5-7	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
1994000737	5,218.44	0.00		5,218.44	03/28/1995	57181	00680	68-70,75	1 3 023 FULLY REDEEMED
2022001385	13,182.60	0.00		13,182.60	08/25/2023	57182	00010	1-2,236	1 3 023 FULLY REDEEMED
2015001506	9,760.05	0.00		9,760.05	05/11/2016	57182	00180	18-19	1 3 023 FULLY REDEEMED
2018001330	3,123.04	8,294.42		11,417.46	12/05/2019	57182	00490	49-51	1 3 023 FULLY REDEEMED
1999000802	3,027.99	0.00		3,027.99	06/23/2000	57182	00550	55-57	1 3 023 FULLY REDEEMED
2012001630	1,281.51	0.00		1,281.51	06/26/2013	57182	00550	55-57	1 3 023 FULLY REDEEMED
2013001538	1,675.04	0.00		1,675.04	05/28/2014	57182	00550	55-57	1 3 023 FULLY REDEEMED
2001000725	6,365.60	0.00		6,365.60	04/01/2002	57183	00330	33-35	1 3 023 FULLY REDEEMED
2003000772	3,157.06	0.00		3,157.06	04/05/2004	57183	00330		1 3 023 FULLY REDEEMED
2010001486	9,892.99	0.00		9,892.99	02/16/2011	57183	00330	33-35	1 3 023 FULLY REDEEMED
2011001577	9,585.11	0.00		9,585.11	03/01/2013	57183	00330	33-35	1 3 023 FULLY REDEEMED
2012001631	9,588.14	0.00		9,588.14	03/01/2013	57183	00330	33-35	1 3 023 FULLY REDEEMED
2013001539	9,114.75	0.00		9,114.75	04/24/2014	57183	00330	33-35	1 3 023 FULLY REDEEMED
2015001507	10,623.98	6,664.31		17,288.29	04/24/2017	57183	00330	33-35	1 3 023 PYRAMID
2016001394	4,075.50	33,787.17		37,862.67	02/27/2018	57183	00330	33-35	1 3 023 FULLY REDEEMED
1986000581	3,218.64	0.00		3,218.64	02/25/1987	57184	00980		FULLY REDEEMED
1992000664	4,767.01	4,466.93		9,233.94	03/31/1997	57184	00980		1 3 023 FULLY REDEEMED
1994000738	4,843.07	4,434.98		9,278.05	03/31/1997	57184	00980		1 3 023 FULLY REDEEMED
1996000851	5,135.32	0.00		5,135.32	03/31/1997	57184	00980		1 3 023 FULLY REDEEMED
1997000682	2,441.93	0.00		2,441.93	06/17/1998	57184	00980		1 3 023 FULLY REDEEMED
2015001508	10,402.92	10,377.41		20,780.33	06/28/2018	57184	01020		1 3 023 FULLY REDEEMED
2016001395	5,169.82	0.00		5,169.82	06/28/2018	57184	01020		1 3 023 FULLY REDEEMED
2017001437	17,229.11	0.00		17,229.11	06/28/2018	57184	01020		1 3 023 FULLY REDEEMED
2018001331	18,260.22	0.00		18,260.22	08/06/2020	57184	01020		1 3 023 PYRAMID
2019001492	19,442.75	23,738.27		43,181.02	10/26/2020	57184	01020		1 3 023 FULLY REDEEMED
1981000621	36.63	362.78		399.41		57184	03060		SETTLED/CLOSED
1981000622	40.51	505.57		546.08		57184	03090		SETTLED/CLOSED
1991000776	87.73	581.08		668.81		57184	03090	4	3 023 SETTLED/CLOSED
1999000803	97.06	3,344.99		3,442.05		57184	03090	4	3 023 SETTLED/CLOSED
2015001509	8,841.00	0.00		8,841.00	05/25/2016	57185	02720		1 3 023 FULLY REDEEMED
2018001332	4,930.67	0.00		4,930.67	02/26/2019	57185	02750		1 3 023 FULLY REDEEMED
1987000784	651.45	0.00		651.45	04/25/1988	57186	00010	1-6	1 3 023 FULLY REDEEMED
1987000785	84.84	0.00		84.84	04/28/1988	57186	00070	7-8	4 3 023 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2003000773	3,744.71	0.00		3,744.71	05/03/2004	57186 00210		1	3 023	FULLY REDEEMED
2016001396	2,033.89	0.00		2,033.89	03/20/2017	57186 00260	26-28	1	3 023	FULLY REDEEMED
2001000726	6,897.35	0.00		6,897.35	08/09/2002	57186 00780		1	3 023	FULLY REDEEMED
1987000786	102.05	0.00		102.05	04/28/1988	57186 00800		4	3 023	FULLY REDEEMED
1998000827	11,938.26	11,661.97		23,600.23	12/24/1999	57186 00920		4	3 023	FULLY REDEEMED
2000000694	14,941.85	10,281.11		25,222.96	11/14/2003	57186 00920		4	3 023	FULLY REDEEMED
2001000727	16,564.34	6,745.04		23,309.38	03/09/2004	57186 00920		4	3 023	FULLY REDEEMED
2002000756	6,131.85	0.00		6,131.85	05/07/2003	57186 00920		4	3 023	FULLY REDEEMED
2003000774	19,172.54	0.00		19,172.54	07/15/2004	57186 00920		4	3 023	FULLY REDEEMED
2014001540	9,710.10	0.00		9,710.10	04/30/2015	57186 00950		4	3 023	FULLY REDEEMED
2001000728	25,650.36	0.00		25,650.36	04/05/2004	57186 00960		4	3 023	FULLY REDEEMED
2002000757	26,678.86	26,013.01		52,691.87	03/04/2005	57186 00960		4	3 023	FULLY REDEEMED
2003000775	10,524.62	15,283.35		25,807.97	03/04/2005	57186 00960		4	3 023	FULLY REDEEMED
2014001541	6,826.77	22,295.96		29,122.73	04/26/2017	57186 00960		4	3 023	FULLY REDEEMED
2015001512	18,579.97	0.00		18,579.97	12/16/2016	57186 00960		4	3 023	PYRAMID
2023001452	5,537.28	0.00		5,537.28		57188 00290	29-33	1	3 023	OPEN
1992000666	4,156.40	4,059.26		8,215.66	08/04/1995	57188 00420	42-44	1	3 023	FULLY REDEEMED
1994000739	4,389.81	2,251.00		6,640.81	08/04/1995	57188 00420	42-44	1	3 023	FULLY REDEEMED
1995000733	1,613.33	0.00		1,613.33	05/17/1996	57188 00420	42-44	1	3 023	FULLY REDEEMED
1997000683	4,363.46	0.00		4,363.46	03/03/1999	57188 00420	42-44	1	3 023	FULLY REDEEMED
1998000828	4,594.42	0.00		4,594.42	03/03/1999	57188 00420	42-44	1	3 023	FULLY REDEEMED
1999000804	4,656.34	12,684.50		17,340.84		57188 00420	42-44	1	3 023	SETTLED/CLOSED
2000000695	2,459.66	5,819.75		8,279.41	12/26/2001	57188 00420	42-44	1	3 023	FULLY REDEEMED
2002000758	6,712.92	11,563.13		18,276.05	09/13/2006	57188 00420	42-44	1	3 023	SETTLED/CLOSED
2003000776	2,794.13	0.00		2,794.13	04/12/2004	57188 00420		1	3 023	FULLY REDEEMED
1999000805	1,599.02	0.00		1,599.02	05/12/2000	57188 00750	75-76,106	1	3 023	FULLY REDEEMED
2006000678	459.98	0.00		459.98	05/31/2007	57189 00170		1	3 023	FULLY REDEEMED
2006000679	479.98	0.00		479.98	05/31/2007	57189 00180	18-19	1	3 023	FULLY REDEEMED
2001000729	9,065.87	0.00		9,065.87	05/14/2002	57189 00290	29-32	1	3 023	FULLY REDEEMED
1985000830	824.71	0.00		824.71	11/29/1988	57189 01590				FULLY REDEEMED
2007000814	9,313.06	9,636.34		18,949.40	10/23/2008	57190 00140	14-17	1	3 023	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2008000971	11,540.54	0.00		11,540.54	03/25/2009	57190 00180	18-21	1	3 023	FULLY REDEEMED
1985000831	612.76	0.00		612.76	02/11/1988	57190 00420				FULLY REDEEMED
2023001453	9,198.89	0.00		9,198.89		57190 00760	76-82	1	3 023	OPEN
1999000806	991.20	0.00		991.20	04/17/2001	57191 00010	1,98-100	1	3 023	FULLY REDEEMED
2000000697	7,480.84	0.00		7,480.84	04/17/2001	57191 00010	1,98-100	1	3 023	FULLY REDEEMED
2001000730	6,903.84	0.00		6,903.84	05/01/2002	57191 00010	1,98-100	1	3 023	FULLY REDEEMED
2003000777	5,019.94	0.00		5,019.94	05/07/2004	57191 00010		1	3 023	FULLY REDEEMED
1984000662	158.18	74.01		232.19	10/21/1987	57191 00440				FULLY REDEEMED
1985000832	87.33	0.00		87.33	10/21/1987	57191 00440				FULLY REDEEMED
1986000583	175.59	0.00		175.59	10/21/1987	57191 00440				FULLY REDEEMED
1988000421	207.22	0.00		207.22	07/12/1989	57191 00440		4	3 023	FULLY REDEEMED
2004000640	1,889.72	0.00		1,889.72	05/19/2005	57191 00500	50-51	1	3 023	FULLY REDEEMED
2002000759	202.50	0.00		202.50	02/18/2004	57191 00520		4	3 023	FULLY REDEEMED
2005000621	2,341.30	0.00		2,341.30	05/15/2006	57192 00130	13-16	1	3 023	FULLY REDEEMED
2015001514	1,113.72	0.00		1,113.72	04/28/2016	57193 01010		1	3 023	FULLY REDEEMED
1985000833	658.90	0.00		658.90	03/22/1988	57194 00440				FULLY REDEEMED
1999000807	1,306.26	0.00		1,306.26	05/23/2000	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
2000000698	5,466.88	12,358.70		17,825.58	07/18/2003	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
2001000731	7,398.25	0.00		7,398.25	08/19/2002	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
2002000760	2,939.52	0.00		2,939.52	07/18/2003	57194 00970	97-99,109	1	3 023	FULLY REDEEMED
1996000852	3,840.73	5,860.87		9,701.60	03/30/1998	57194 01000	100-102	1	3 023	FULLY REDEEMED
2000000699	4,011.50	4,802.42		8,813.92	07/31/2003	57194 01000	100-102	1	3 023	FULLY REDEEMED
2002000761	7,572.20	5,684.20		13,256.40	07/31/2003	57194 01000	100-102	1	3 023	FULLY REDEEMED
2008000972	7,457.01	0.00		7,457.01	02/21/2009	57194 01180		1	3 023	FULLY REDEEMED
2011001578	3,331.67	0.00		3,331.67	01/05/2016	57194 01180		1	3 023	FULLY REDEEMED
2012001634	9,324.54	6,064.10		15,388.64	11/23/2015	57194 01180		1	3 023	FULLY REDEEMED
2013001541	3,759.03	0.00		3,759.03	04/13/2015	57194 01180		1	3 023	PYRAMID
2014001543	11,119.57	13,437.90		24,557.47	11/23/2015	57194 01180		1	3 023	FULLY REDEEMED
2016001397	14,105.94	0.00		14,105.94	05/09/2017	57194 01180		1	3 023	FULLY REDEEMED
2017001438	10,042.46	0.00		10,042.46	07/31/2018	57194 01180		1	3 023	FULLY REDEEMED
2000000700	1,956.33	0.00		1,956.33	08/14/2001	57195 00160	16-19	1	3 023	FULLY REDEEMED
1987000787	48.98	0.00		48.98	05/26/1988	57195 00780		4	3 023	FULLY REDEEMED

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1987000788	438.52	0.00	438.52	09/06/1988	57195	01350	1	3 023	FULLY REDEEMED
1985000834	619.66	0.00	619.66	04/27/1986	57196	00210			FULLY REDEEMED
2016001398	510.56	597.96	1,108.52	04/02/2021	57196	01700	1	3 023	FULLY REDEEMED
2023001454	798.74	0.00	798.74	04/01/2024	57197	02650	1	3 023	FULLY REDEEMED
1991000777	4,074.64	14,614.92	18,689.56	11/29/1993	57198	00630	4	3 023	FULLY REDEEMED
1995000734	3,685.21	0.00	3,685.21	12/27/1996	57198	00630	4	3 023	FULLY REDEEMED
2006000680	14,776.21	0.00	14,776.21	05/31/2007	57198	00630	4	3 023	FULLY REDEEMED
2007000815	15,093.29	0.00	15,093.29	04/10/2009	57198	00630	4	3 023	FULLY REDEEMED
2008000974	15,551.10	52,334.84	67,885.94	02/11/2011	57198	00630	4	3 023	FULLY REDEEMED
2011001580	20,723.78	0.00	20,723.78	07/22/2014	57198	00630	4	3 023	FULLY REDEEMED
2012001635	24,407.01	0.00	24,407.01	01/29/2015	57198	00630	4	3 023	FULLY REDEEMED
2013001542	25,469.10	0.00	25,469.10	01/29/2015	57198	00630	4	3 023	FULLY REDEEMED
2017001439	5,469.47	0.00	5,469.47	11/26/2018	57198	00640	4	3 023	FULLY REDEEMED
2021001759	4,498.24	0.00	4,498.24	05/27/2022	57198	00640	4	3 023	FULLY REDEEMED
1999000808	10,856.99	0.00	10,856.99	12/15/2000	57198	00650	4	3 023	FULLY REDEEMED
2000000701	13,125.38	0.00	13,125.38	04/10/2001	57198	00650	4	3 023	FULLY REDEEMED
2001000732	7,229.01	29,997.86	37,226.87	03/25/2004	57198	00650	4	3 023	FULLY REDEEMED
2004000641	13,950.59	0.00	13,950.59	04/08/2005	57198	00650	4	3 023	FULLY REDEEMED
2019001494	16,787.47	0.00	16,787.47	03/13/2020	57198	00650	4	3 023	FULLY REDEEMED
1985000835	1,918.16	0.00	1,918.16	05/13/1986	57198	00680			FULLY REDEEMED
1988000422	5,614.20	0.00	5,614.20	05/23/1989	57198	00680	4	3 023	FULLY REDEEMED
1990000824	3,650.50	0.00	3,650.50	12/05/1991	57198	00680	4	3 023	FULLY REDEEMED
2021001760	3,872.38	0.00	3,872.38	04/27/2022	57198	00680	4	3 023	FULLY REDEEMED
1985000836	1,650.67	0.00	1,650.67	05/13/1986	57198	00690			FULLY REDEEMED
1988000423	4,580.97	0.00	4,580.97	05/23/1989	57198	00690	4	3 023	FULLY REDEEMED
2014001545	39,190.13	0.00	39,190.13	03/10/2016	57198	00700	4	3 023	FULLY REDEEMED
2015001516	42,888.93	0.00	42,888.93	03/10/2016	57198	00700	4	3 023	FULLY REDEEMED
2017001440	20,429.67	0.00	20,429.67	11/21/2018	57198	00700	4	3 023	FULLY REDEEMED
2019001495	26,846.68	0.00	26,846.68	01/25/2022	57198	00700	4	3 023	FULLY REDEEMED
1995000735	5,708.98	10,110.21	15,819.19		57198	00750	4	3 023	SETTLED/CLOSED
1996000853	6,629.23	0.00	6,629.23	04/11/1997	57198	00750	4	3 023	FULLY REDEEMED
1997000684	2,470.27	0.00	2,470.27	04/30/1999	57198	00750	4	3 023	FULLY REDEEMED
1998000829	6,401.03	0.00	6,401.03	04/30/1999	57198	00750	4	3 023	FULLY REDEEMED
1999000809	1,253.15	0.00	1,253.15	06/07/2005	57198	00750	4	3 023	FULLY REDEEMED
2009000848	7,724.64	0.00	7,724.64	07/27/2010	57198	00750	4	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2016001400	3,945.56	0.00		3,945.56	03/22/2017	57198	00750	4	3 023	FULLY REDEEMED
1996000854	9,457.48	0.00		9,457.48	02/24/1997	57198	00810	4	3 023	FULLY REDEEMED
1997000685	10,364.43	0.00		10,364.43		57198	00810	4	3 023	SETTLED/CLOSED
2001000733	14,042.34	0.00		14,042.34	05/28/2002	57198	00810	4	3 023	FULLY REDEEMED
2002000762	15,885.05	17,826.57		33,711.62	12/29/2003	57198	00810	4	3 023	FULLY REDEEMED
1995000736	855.64	920.25		1,775.89	01/28/1999	57198	04520	4	3 023	FULLY REDEEMED
1996000855	985.25	0.00		985.25	01/28/1999	57198	04520	4	3 023	FULLY REDEEMED
2009000849	879.96	0.00		879.96	07/27/2010	57198	04520	4	3 023	FULLY REDEEMED
2016001401	517.70	0.00		517.70	03/22/2017	57198	04520	4	3 023	FULLY REDEEMED
2004000642	10,974.01	0.00		10,974.01	03/11/2005	57198	04550	4	3 023	FULLY REDEEMED
1988000424	48,806.05	0.00		48,806.05	04/11/1989	57198	04560			FULLY REDEEMED
1989000593	16,597.49	34,859.82		51,457.31	10/04/1990	57198	04560	4	3 023	FULLY REDEEMED
1995000737	64,573.60	102,647.96		167,221.56	10/17/1996	57198	04560	4	3 023	FULLY REDEEMED
2009000850	117,757.72	0.00		117,757.72	07/27/2010	57198	04560	4	3 023	FULLY REDEEMED
1995000738	9,066.55	0.00		9,066.55	01/22/1997	57198	04570	4	3 023	FULLY REDEEMED
2009000851	16,495.64	0.00		16,495.64	07/27/2010	57198	04570	4	3 023	FULLY REDEEMED
1998000830	23,691.98	0.00		23,691.98	06/30/1999	57200	01240	4	3 023	FULLY REDEEMED
									124-127	
2022001386	8,809.03	0.00		8,809.03	08/18/2023	57200	01410	1	3 023	FULLY REDEEMED
									141-143	
2018001336	2,984.25	0.00		2,984.25	07/10/2019	57200	01550	1	3 023	FULLY REDEEMED
1999000810	1,591.25	0.00		1,591.25	04/20/2000	57201	02570	1	3 023	FULLY REDEEMED
									257-260	
2014001546	1,529.18	0.00		1,529.18	03/12/2015	57201	02870	1	3 023	FULLY REDEEMED
									287-290	
2001000734	1,256.50	0.00		1,256.50	08/05/2004	57201	02910	1	3 023	FULLY REDEEMED
									291-293	
2021001762	3,405.25	0.00		3,405.25	04/24/2023	57202	00270	1	3 023	FULLY REDEEMED
2022001387	7,305.87	4,426.83		11,732.70	08/18/2023	57202	00270	1	3 023	FULLY REDEEMED
2015001517	4,901.75	0.00		4,901.75	09/19/2016	57203	00010	1	3 023	FULLY REDEEMED
2022001388	927.39	857.79		1,785.18		57203	02130	1	3 023	OPEN
2005000622	5,521.22	0.00		5,521.22	05/31/2006	57207	00010	1	3 023	FULLY REDEEMED
2011001582	9,491.09	0.00		9,491.09	08/06/2012	57207	00010	1	3 023	FULLY REDEEMED
2016001403	3,582.13	0.00		3,582.13	05/17/2017	57207	00350	1	3 023	FULLY REDEEMED

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2013006862	2,045.00	0.00	2,045.00	01/15/2016	57210 00220	1	1 023	FULLY REDEEMED
2014006570	4,043.49	0.00	4,043.49	01/15/2016	57210 00220	1	1 023	FULLY REDEEMED
2015006505	3,449.47	5,153.84	8,603.31	01/10/2018	57210 00220	1	1 023	FULLY REDEEMED
2016005911	3,307.11	0.00	3,307.11	02/13/2018	57210 00220	1	1 023	FULLY REDEEMED
2017006080	9,949.43	6,095.43	16,044.86	01/09/2020	57210 00220	1	1 023	FULLY REDEEMED
2019005981	3,647.46	0.00	3,647.46	05/08/2020	57210 00220	1	1 023	FULLY REDEEMED
2021007556	10,447.34	0.00	10,447.34	10/31/2022	57210 00300	1	1 023	FULLY REDEEMED
2008004881	11,373.79	0.00	11,373.79	04/30/2009	57211 00230	1	1 023	FULLY REDEEMED
2003003542	1,634.57	0.00	1,634.57	05/26/2004	57211 00320	1	1 023	FULLY REDEEMED
2005003260	2,995.27	2,696.47	5,691.74	04/16/2008	57211 00320	1	1 023	FULLY REDEEMED
2007004239	6,480.81	8,218.44	14,699.25	06/30/2008	57211 00320	1	1 023	FULLY REDEEMED
2014006571	16,828.97	0.00	16,828.97	11/25/2015	57211 00390	1	1 023	FULLY REDEEMED
2019005982	6,585.29	0.00	6,585.29	08/25/2023	57211 00390	1	1 023	FULLY REDEEMED
2020006989	20,332.32	0.00	20,332.32	08/25/2023	57211 00390	1	1 023	FULLY REDEEMED
2021007558	8,723.97	0.00	8,723.97	08/25/2023	57211 00390	1	1 023	FULLY REDEEMED
2004003138	3,157.28	0.00	3,157.28	03/18/2005	57213 00010	1	1 023	FULLY REDEEMED
1999004037	3,896.73	0.00	3,896.73		57213 00120	1	1 023	SETTLED/CLOSED
2003003543	7,507.55	0.00	7,507.55	07/12/2004	57213 00120	1	1 023	FULLY REDEEMED
2009004109	7,083.38	0.00	7,083.38	02/28/2010	57213 00120	1	1 023	FULLY REDEEMED
2015006507	2,471.50	0.00	2,471.50	04/25/2016	57213 00210	1	1 023	FULLY REDEEMED
2021007559	1,661.03	0.00	1,661.03	03/20/2024	57213 00260	1	1 023	FULLY REDEEMED
2001003546	1,869.84	9,452.60	11,322.44	04/30/2003	57213 00300	1	1 023	FULLY REDEEMED
2003000778	2,053.81	0.00	2,053.81	03/08/2004	57214 00060	1	3 023	FULLY REDEEMED
2001000735	4,729.08	9,808.79	14,537.87	10/14/2003	57214 00080	1	3 023	FULLY REDEEMED
2004000643	2,959.52	0.00	2,959.52	07/19/2005	57214 00080	1	3 023	FULLY REDEEMED
2018001337	2,644.65	0.00	2,644.65	03/18/2019	57214 00160	1	3 023	FULLY REDEEMED
1991000778	1,399.87	0.00	1,399.87	04/03/1992	57214 00310	1	3 023	FULLY REDEEMED
1993000737	6,261.61	0.00	6,261.61	09/29/1994	57214 00310	1	3 023	FULLY REDEEMED
1993000738	3,573.59	4,588.75	8,162.34	01/10/1996	57215 00130	1	3 023	FULLY REDEEMED
1995000739	4,550.31	5,010.87	9,561.18	05/14/1997	57215 00130	1	3 023	FULLY REDEEMED
1996000856	2,452.36	0.00	2,452.36	04/11/1997	57215 00130	1	3 023	FULLY REDEEMED

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Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm	Sub/Pyrm
1988000425	708.33	0.00	708.33	05/30/1989	57215	00200	1	3 023	FULLY REDEEMED
1994000740	3,634.36	0.00	3,634.36	03/17/1997	57215	00230	1	3 023	FULLY REDEEMED
1995000740	3,551.02	0.00	3,551.02	05/22/1996	57215	00230	1	3 023	FULLY REDEEMED
1997000686	3,772.79	2,210.26	5,983.05	03/08/2000	57215	00230	1	3 023	FULLY REDEEMED
2001000736	2,783.47	0.00	2,783.47	03/07/2002	57215	00230	1	3 023	FULLY REDEEMED
2002000763	2,950.46	0.00	2,950.46	03/28/2003	57215	00230	1	3 023	FULLY REDEEMED
2002000764	6,328.41	0.00	6,328.41	11/24/2003	57216	00090	1	3 023	FULLY REDEEMED
2021001763	16,586.57	0.00	16,586.57	08/29/2022	57216	00090	1	3 023	FULLY REDEEMED
2016005913	20,227.29	0.00	20,227.29	07/14/2017	57218	00130	1	1 023	FULLY REDEEMED
2006003477	3,655.58	0.00	3,655.58	04/25/2007	57219	00060	1	1 023	FULLY REDEEMED
2012007210	10,616.66	0.00	10,616.66	05/20/2013	57219	00110	1	1 023	FULLY REDEEMED
2015006508	14,668.23	0.00	14,668.23	09/19/2016	57219	00110	1	1 023	FULLY REDEEMED
2016005915	1,877.06	0.00	1,877.06	03/15/2017	57219	00130	1	1 023	FULLY REDEEMED
2008004882	12,828.87	0.00	12,828.87	11/09/2010	57219	00310	1	1 023	FULLY REDEEMED
2009004110	8,833.14	0.00	8,833.14	11/09/2010	57219	00310	1	1 023	FULLY REDEEMED
1996003510	129,462.54	40,969.02	170,431.56	10/30/1998	57219	00340	4	1 023	FULLY REDEEMED
1992002492	1,187.84	0.00	1,187.84	12/15/1993	57219	00370	4	1 023	FULLY REDEEMED
2022005710	4,451.96	0.00	4,451.96		57219	00540	4	1 023	OPEN
1991002394	3,040.88	0.00	3,040.88	03/24/1992	57219	00650	4	1 023	FULLY REDEEMED
2008000975	19,030.20	22,344.28	41,374.48	12/31/2010	57221	00180	1	3 023	FULLY REDEEMED
2001000737	7,126.83	7,148.28	14,275.11	04/30/2004	57222	00190	1	3 023	FULLY REDEEMED
2003000779	8,320.30	0.00	8,320.30	04/30/2004	57222	00190	1	3 023	FULLY REDEEMED
2005000623	9,382.87	6,069.59	15,452.46	04/18/2007	57222	00190	1	3 023	FULLY REDEEMED
2006000681	3,514.15	25,614.01	29,128.16	06/12/2012	57222	00190	1	3 023	FULLY REDEEMED
2007000816	3,455.60	10,073.55	13,529.15	03/17/2010	57222	00190	1	3 023	FULLY REDEEMED
2009000852	11,542.23	0.00	11,542.23	03/17/2010	57222	00190	1	3 023	FULLY REDEEMED
2010001489	12,023.72	7,167.16	19,190.88	06/12/2012	57222	00190	1	3 023	FULLY REDEEMED
2011001584	3,651.36	0.00	3,651.36	06/12/2012	57222	00190	1	3 023	FULLY REDEEMED
2012001638	11,923.16	0.00	11,923.16	09/30/2013	57222	00190	1	3 023	FULLY REDEEMED
2015001519	1,719.72	0.00	1,719.72	04/12/2019	57222	00190	1	3 023	FULLY REDEEMED
2016001405	14,722.32	12,618.57	27,340.89	04/12/2019	57222	00190	1	3 023	FULLY REDEEMED
2017001443	13,815.22	0.00	13,815.22	04/12/2019	57222	00190	1	3 023	FULLY REDEEMED
2019001496	10,866.07	0.00	10,866.07	04/28/2022	57222	00190	1	3 023	PYRAMID

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2020001844	15,363.46	0.00	15,363.46	57222 00190	1	3 023	OPEN
2021001764	33,297.70	46,769.81	80,067.51	57222 00190	1	3 023	OPEN
2001000738	4,320.25	3,691.84	8,012.09	07/22/2002 57222 00220	1	3 023	FULLY REDEEMED
2021001765	16,274.94	0.00	16,274.94	01/19/2024 57222 00220	1	3 023	FULLY REDEEMED
2022001390	10,733.11	0.00	10,733.11	01/19/2024 57222 00220	1	3 023	FULLY REDEEMED
2023001457	2,857.18	0.00	2,857.18	57222 00340	1	3 023	OPEN
1986000584	1,046.98	0.00	1,046.98	05/22/1987 57222 00390			FULLY REDEEMED
1985000837	46.21	16.36	62.57	57222 00450			SETTLED/CLOSED
1987000789	54.69	0.00	54.69	57222 00450	4	3 023	SETTLED/CLOSED
1987002331	5,108.11	0.00	5,108.11	03/08/1988 57223 01620	1	1 023	FULLY REDEEMED
2001003547	9,960.64	0.00	9,960.64	05/29/2002 57223 01620	1	1 023	FULLY REDEEMED
2003003544	4,914.28	0.00	4,914.28	03/04/2004 57223 01620	1	1 023	FULLY REDEEMED
1999004038	1,320.72	0.00	1,320.72	05/16/2000 57223 01640	1	1 023	FULLY REDEEMED
2018005491	3,129.50	0.00	3,129.50	04/12/2019 57223 01740	1	1 023	FULLY REDEEMED
1996003511	8,804.04	0.00	8,804.04	03/14/1997 57223 01880	1	1 023	FULLY REDEEMED
1997003216	1,508.77	13,583.76	15,092.53	02/14/2000 57223 01880	1	1 023	FULLY REDEEMED
2002003492	4,684.20	0.00	4,684.20	03/19/2003 57223 01880	1	1 023	FULLY REDEEMED
2003000780	1,680.61	17,754.17	19,434.78	12/19/2005 57224 00030	1	3 023	FULLY REDEEMED
2013001551	6,866.29	0.00	6,866.29	06/14/2016 57224 00030	1	3 023	FULLY REDEEMED
2015001520	15,956.98	0.00	15,956.98	06/14/2016 57224 00030	1	3 023	FULLY REDEEMED
2016001406	13,845.88	0.00	13,845.88	03/03/2017 57224 00030	1	3 023	FULLY REDEEMED
2017001444	18,281.32	0.00	18,281.32	04/02/2018 57224 00030	1	3 023	FULLY REDEEMED
2018001339	9,677.87	0.00	9,677.87	05/20/2019 57224 00030	1	3 023	FULLY REDEEMED
1994000741	1,690.59	0.00	1,690.59	05/25/1995 57224 00300	1	3 023	FULLY REDEEMED
1985000838	957.19	880.13	1,837.32	12/09/1986 57225 00050			FULLY REDEEMED
1986000585	2,092.34	0.00	2,092.34	09/22/1987 57225 00060			FULLY REDEEMED
2004000644	9,809.57	0.00	9,809.57	04/06/2005 57225 00090	1	3 023	FULLY REDEEMED
2006000682	4,491.80	0.00	4,491.80	04/18/2008 57225 00140	1	3 023	FULLY REDEEMED
2007000817	9,409.22	0.00	9,409.22	04/18/2008 57225 00140	1	3 023	FULLY REDEEMED
2008000976	9,967.23	10,209.76	20,176.99	03/31/2010 57225 00140	1	3 023	FULLY REDEEMED
1996000857	1,411.10	0.00	1,411.10	11/30/1998 57225 00250	1	3 023	FULLY REDEEMED

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Account ID	Amount	Sub	Amount	Date	Code	Code	Code	Status
2009004111	3,951.06	0.00	3,951.06	06/21/2010	57226	00230	1 1 023	FULLY REDEEMED
1994002713	1,145.13	0.00	1,145.13	11/21/1995	57227	00030	1 1 023	FULLY REDEEMED
1996003512	4,597.96	4,610.50	9,208.46	02/13/1998	57227	00030	1 1 023	FULLY REDEEMED
1998003810	7,129.54	0.00	7,129.54	07/15/1999	57227	00030	1 1 023	FULLY REDEEMED
2015006510	15,325.45	0.00	15,325.45	02/24/2016	57228	00150	1 1 023	FULLY REDEEMED
2016005916	7,860.43	0.00	7,860.43	05/01/2017	57228	00150	1 1 023	FULLY REDEEMED
2017001445	13,213.99	0.00	13,213.99	03/05/2018	57229	00110	1 3 023	FULLY REDEEMED
2023001458	17,030.99	0.00	17,030.99		57229	00110	1 3 023	OPEN
2016001409	17,482.65	0.00	17,482.65	02/27/2019	57229	00200	1 3 023	FULLY REDEEMED
2018001341	2,895.72	0.00	2,895.72	04/11/2019	57229	00270	1 3 023	FULLY REDEEMED
2002000765	3,521.96	0.00	3,521.96	02/25/2003	57230	00100	1 3 023	FULLY REDEEMED
2006000683	2,069.37	0.00	2,069.37	05/11/2007	57230	00100	1 3 023	FULLY REDEEMED
2014006573	4,134.54	0.00	4,134.54	03/02/2015	57231	00060	1 1 023	FULLY REDEEMED
2015006511	13,522.05	0.00	13,522.05	08/19/2016	57231	00060	1 1 023	FULLY REDEEMED
2018005493	9,182.74	0.00	9,182.74	09/30/2019	57231	00060	1 1 023	FULLY REDEEMED
2022005711	16,506.60	0.00	16,506.60	03/30/2023	57231	00060	1 1 023	FULLY REDEEMED
2023005426	4,514.43	0.00	4,514.43		57231	00060	1 1 023	OPEN
2018005494	7,720.66	0.00	7,720.66	05/13/2019	57233	00120	12, 39 1 1 023	FULLY REDEEMED
2002003493	1,149.01	0.00	1,149.01	05/20/2003	57233	00260	1 1 023	FULLY REDEEMED
2010006869	5,909.79	0.00	5,909.79	08/13/2013	57233	00340	1 1 023	FULLY REDEEMED
2007004240	8,109.39	0.00	8,109.39	03/30/2009	57234	00020	1 1 023	FULLY REDEEMED
2008004883	16,831.11	45,760.31	62,591.42		57234	00020	1 1 023	SETTLED/CLOSED
2009004112	5,692.75	0.00	5,692.75	05/10/2010	57234	00020	1 1 023	FULLY REDEEMED
2011006591	18,992.58	13,685.53	32,678.11	04/26/2016	57234	00020	1 1 023	FULLY REDEEMED
2012007212	6,005.24	26,523.08	32,528.32	11/24/2015	57234	00020	1 1 023	FULLY REDEEMED
2013006866	22,102.57	0.00	22,102.57	02/13/2015	57234	00020	1 1 023	PYRAMID
2014006575	23,329.02	0.00	23,329.02	11/24/2015	57234	00020	1 1 023	FULLY REDEEMED
2007004241	1,775.57	0.00	1,775.57	08/06/2008	57234	00180	1 1 023	FULLY REDEEMED
2006003478	6,328.15	0.00	6,328.15	04/09/2007	57234	00230	1 1 023	FULLY REDEEMED
2023001459	4,762.92	0.00	4,762.92		57235	00240	4 3 023	OPEN
1995000741	491.88	0.00	491.88	05/30/1996	57236	00080	1 3 023	FULLY REDEEMED

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1996000858	2,558.63	2,014.99	4,573.62	01/22/1998	57236 00080	1	3 023	FULLY REDEEMED
1998000832	2,070.07	0.00	2,070.07	02/15/2000	57236 00080	1	3 023	FULLY REDEEMED
2013004057	3,268.99	0.00	3,268.99	10/20/2015	57237 00020	1	1 006	FULLY REDEEMED
2014003862	9,862.90	7,999.99	17,862.89	10/20/2015	57237 00020	1	1 006	FULLY REDEEMED
2016003517	12,587.70	14,785.60	27,373.30	04/29/2021	57237 00020	1	1 006	FULLY REDEEMED
2017003547	13,441.47	0.00	13,441.47	07/16/2018	57237 00020	1	1 006	PYRAMID
2021004384	13,573.91	0.00	13,573.91	05/24/2022	57237 00020	1	1 006	FULLY REDEEMED
2010003988	3,390.72	0.00	3,390.72	04/28/2011	57237 00170	1	1 006	FULLY REDEEMED
1998002264	3,853.21	12,622.01	16,475.22	04/02/2001	57237 00270	1	1 006	FULLY REDEEMED
2000002152	3,371.15	4,868.29	8,239.44	08/09/2001	57237 00270	1	1 006	FULLY REDEEMED
2001002090	1,769.71	0.00	1,769.71	05/29/2002	57237 00270	1	1 006	FULLY REDEEMED
2002002048	8,985.26	15,235.84	24,221.10	02/28/2005	57237 00270	1	1 006	FULLY REDEEMED
2003002166	3,960.39	0.00	3,960.39	02/25/2004	57237 00270	1	1 006	FULLY REDEEMED
2004001862	3,926.53	32,355.99	36,282.52	03/24/2005	57237 00270	1	1 006	FULLY REDEEMED
1982001563	1,576.99	0.00	1,576.99	04/11/1986	57237 00360			FULLY REDEEMED
1983001338	1,535.25	0.00	1,535.25	04/11/1986	57237 00360			FULLY REDEEMED
1985001900	1,769.68	0.00	1,769.68		57237 00360			SETTLED/CLOSED
2018001343	6,731.73	0.00	6,731.73	02/03/2023	57238 00300	1	3 023	FULLY REDEEMED
2019001499	6,163.32	13,571.51	19,734.83	12/20/2022	57238 00300	1	3 023	FULLY REDEEMED
2020001846	7,835.34	8,424.51	16,259.85	12/20/2022	57238 00300	1	3 023	FULLY REDEEMED
1983000677	1,807.24	0.00	1,807.24	03/19/1986	57238 00320			FULLY REDEEMED
1986000586	2,222.23	1,431.05	3,653.28	10/04/1988	57238 00320			FULLY REDEEMED
2022003435	9,215.86	0.00	9,215.86	01/22/2024	57239 00060	1	1 006	FULLY REDEEMED
1985002923	588.98	0.00	588.98	10/31/1988	57243 00030			FULLY REDEEMED
2007004242	5,976.12	7,618.87	13,594.99	01/09/2009	57244 00260	1	1 023	FULLY REDEEMED
2009004113	9,158.98	0.00	9,158.98	02/15/2011	57244 00260	1	1 023	FULLY REDEEMED
2011006593	13,120.62	0.00	13,120.62	02/07/2013	57244 00260	1	1 023	FULLY REDEEMED
2014006576	10,359.35	0.00	10,359.35	11/20/2015	57244 00260	1	1 023	FULLY REDEEMED
1992002493	4,233.79	0.00	4,233.79	03/31/1993	57244 00270	1	1 023	FULLY REDEEMED
1996003513	4,956.21	9,123.00	14,079.21	12/02/1998	57244 00270	1	1 023	FULLY REDEEMED
2000003680	5,818.23	0.00	5,818.23	05/24/2001	57244 00270	1	1 023	FULLY REDEEMED
2007004243	4,314.77	0.00	4,314.77	06/10/2008	57245 00090	1	1 023	FULLY REDEEMED
1995002803	7,049.26	3,734.09	10,783.35	09/30/1998	57245 00120	1	1 023	FULLY REDEEMED
1997003217	2,272.73	6,115.54	8,388.27	12/28/1998	57245 00120	1	1 023	FULLY REDEEMED



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2011006594	7,203.12	0.00	7,203.12	05/30/2012	57246 00040	1	1 023	FULLY REDEEMED
2012007214	12,353.20	0.00	12,353.20	05/30/2013	57246 00040	1	1 023	FULLY REDEEMED
2013006868	13,939.55	0.00	13,939.55	02/08/2016	57246 00040	1	1 023	FULLY REDEEMED
2015006512	12,982.75	0.00	12,982.75	12/19/2017	57246 00040	1	1 023	FULLY REDEEMED
2005003261	7,704.47	0.00	7,704.47	04/16/2008	57246 00190	1	1 023	FULLY REDEEMED
2007004244	10,780.38	34,774.76	45,555.14		57246 00190	1	1 023	SETTLED/CLOSED
2009004114	12,006.38	0.00	12,006.38	04/23/2010	57246 00190	1	1 023	FULLY REDEEMED
2010006873	11,875.90	19,397.33	31,273.23	08/05/2016	57246 00190	1	1 023	FULLY REDEEMED
2012007215	3,983.23	0.00	3,983.23	12/22/2016	57246 00190	1	1 023	FULLY REDEEMED
2013006869	13,965.63	14,164.10	28,129.73	09/27/2018	57246 00190	1	1 023	FULLY REDEEMED
2015006513	15,608.66	0.00	15,608.66	08/05/2016	57246 00190	1	1 023	FULLY REDEEMED
2019005989	2,255.37	0.00	2,255.37	03/16/2020	57246 00190	1	1 023	FULLY REDEEMED
1996003514	359.16	0.00	359.16	06/13/1997	57246 00200	1	1 023	FULLY REDEEMED
1997003218	3,708.99	0.00	3,708.99	06/24/1998	57247 00030	1	1 023	FULLY REDEEMED
1985002924	55.74	0.00	55.74	04/27/1986	57248 00140			FULLY REDEEMED
2004003139	1,983.86	0.00	1,983.86	03/01/2005	57249 00340	1	1 023	FULLY REDEEMED
2005003262	3,497.18	0.00	3,497.18	03/05/2008	57249 00340	1	1 023	FULLY REDEEMED
2018005497	7,034.10	0.00	7,034.10	05/30/2019	57250 00080	1	1 023	FULLY REDEEMED
1992002494	5,325.09	14,822.98	20,148.07	07/20/1995	57251 00120	1	1 023	FULLY REDEEMED
1996003515	9,045.97	8,747.44	17,793.41	07/31/2003	57251 00120	1	1 023	FULLY REDEEMED
1997003219	8,747.44	0.00	8,747.44	10/27/1998	57251 00120	1	1 023	FULLY REDEEMED
1998003811	8,959.82	0.00	8,959.82	07/31/2003	57251 00120	1	1 023	FULLY REDEEMED
1999004039	9,306.13	6,172.40	15,478.53	05/04/2001	57251 00120	1	1 023	FULLY REDEEMED
2000003681	3,740.31	33,964.40	37,704.71		57251 00120	1	1 023	SETTLED/CLOSED
2002003494	3,973.74	3,605.82	7,579.56	07/31/2003	57251 00120	1	1 023	FULLY REDEEMED
2003003545	2,217.80	0.00	2,217.80	04/16/2004	57251 00120	1	1 023	FULLY REDEEMED
2006003479	1,886.50	0.00	1,886.50	03/28/2007	57251 00120	1	1 023	FULLY REDEEMED
2002003495	2,521.36	0.00	2,521.36	04/09/2003	57251 00420	1	1 023	FULLY REDEEMED
2003003546	1,127.90	0.00	1,127.90	08/06/2004	57251 00470			FULLY REDEEMED
2005003263	6,565.77	0.00	6,565.77	04/03/2006	57251 00470	1	1 023	FULLY REDEEMED
2016005918	3,357.03	0.00	3,357.03	04/07/2017	57251 00470	1	1 023	FULLY REDEEMED
2004003140	194.79	0.00	194.79	03/10/2016	57251 00480		1 023	FULLY REDEEMED
2005003264	416.32	2,172.50	2,588.82	03/10/2016	57251 00480	1	1 023	FULLY REDEEMED
2010006874	10,011.93	0.00	10,011.93	04/20/2011	57251 00490	1	1 023	FULLY REDEEMED

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2021004387	14,337.93	0.00	14,337.93	04/20/2023	57252 00010	1	1 006	FULLY REDEEMED
2022003436	22,153.30	0.00	22,153.30	04/20/2023	57252 00010	1	1 006	FULLY REDEEMED
2001002091	4,960.95	0.00	4,960.95	02/22/2002	57252 00040	1	1 006	FULLY REDEEMED
2006002016	2,756.64	4,873.34	7,629.98	09/10/2007	57252 00050	1	1 006	FULLY REDEEMED
2022003437	7,065.10	0.00	7,065.10	04/28/2023	57252 00060	1	1 006	FULLY REDEEMED
2010003989	3,065.91	0.00	3,065.91	03/22/2011	57252 00200	1	1 006	FULLY REDEEMED
2010003990	1,332.92	0.00	1,332.92	05/18/2015	57252 00220	1	1 006	FULLY REDEEMED
2011004017	9,140.12	27,014.34	36,154.46	05/18/2015	57252 00220	1	1 006	FULLY REDEEMED
2014003863	4,974.74	0.00	4,974.74	05/18/2015	57252 00220	1	1 006	FULLY REDEEMED
2015003815	2,555.50	0.00	2,555.50	09/21/2016	57252 00220	1	1 006	FULLY REDEEMED
1997001896	15,447.10	0.00	15,447.10	02/27/1998	57252 00290	4	1 006	FULLY REDEEMED
2023003317	1,279.16	0.00	1,279.16	05/14/2024	57252 00360	1	1 006	FULLY REDEEMED
2005001876	2,398.00	0.00	2,398.00	04/13/2006	57253 00090	1	1 006	FULLY REDEEMED
2021004389	6,475.28	0.00	6,475.28	04/25/2022	57254 00030	1	1 006	FULLY REDEEMED
2003002167	6,967.11	0.00	6,967.11	04/08/2004	57254 00040	1	1 006	FULLY REDEEMED
2006002017	1,533.39	0.00	1,533.39	04/30/2007	57254 00040	1	1 006	FULLY REDEEMED
2001002092	1,318.41	6,767.90	8,086.31	12/13/2002	57254 00110	1	1 006	FULLY REDEEMED
2006002018	2,030.64	0.00	2,030.64	06/21/2007	57254 00170	1	1 006	FULLY REDEEMED
2021004390	6,065.97	0.00	6,065.97	02/28/2022	57254 0025UCA028300020	1	1 006	FULLY REDEEMED
1985001901	1,184.36	2,817.58	4,001.94	02/14/2000	57255 00040			FULLY REDEEMED
1987001540	3,219.36	6,755.74	9,975.10	02/14/2000	57255 00040	1	1 006	FULLY REDEEMED
1990001746	4,016.88	26,821.17	30,838.05		57255 00040	1	1 006	SETTLED/CLOSED
1997001897	3,329.44	0.00	3,329.44	02/14/2000	57255 00040	1	1 006	FULLY REDEEMED
1998002265	3,388.62	0.00	3,388.62	02/14/2000	57255 00040	1	1 006	FULLY REDEEMED
1985001902	161.70	0.00	161.70	06/02/1986	57255 00200			FULLY REDEEMED
1985001903	147.82	0.00	147.82	06/02/1986	57255 00210			FULLY REDEEMED
1985001904	67.32	0.00	67.32	04/27/1986	57255 00230			FULLY REDEEMED
1993001795	4,141.28	5,014.54	9,155.82	02/01/1995	57255 00230	1	1 006	FULLY REDEEMED
1994001730	3,248.68	0.00	3,248.68	05/31/1995	57255 00230	1	1 006	FULLY REDEEMED

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1995001786	8,748.49	5,570.69	14,319.18	01/03/1997	57255 00230	1	1 006	FULLY REDEEMED
1996002128	3,852.61	2,737.45	6,590.06	08/26/1998	57255 00230	1	1 006	FULLY REDEEMED
2003002168	2,455.90	0.00	2,455.90	03/09/2004	57255 00230	1	1 006	FULLY REDEEMED
1985001905	204.71	0.00	204.71	05/29/1986	57255 00240			FULLY REDEEMED
1985001906	164.47	0.00	164.47	04/27/1986	57255 00250			FULLY REDEEMED
1985001907	170.03	0.00	170.03	04/27/1986	57255 00260			FULLY REDEEMED
1985000839	2,157.02	0.00	2,157.02	09/22/1986	57256 00020			FULLY REDEEMED
2008004884	6,421.40	0.00	6,421.40	02/24/2012	57259 00150	1	1 023	FULLY REDEEMED
2009004115	6,704.28	0.00	6,704.28	02/26/2014	57259 00150	1	1 023	FULLY REDEEMED
2010006875	9,409.36	11,717.33	21,126.69	05/23/2017	57259 00150	1	1 023	FULLY REDEEMED
2011006595	3,740.33	0.00	3,740.33	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2012007217	3,688.93	0.00	3,688.93	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2013006870	11,804.65	0.00	11,804.65	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2014006578	12,494.25	0.00	12,494.25	08/27/2015	57259 00150	1	1 023	FULLY REDEEMED
2022005713	8,151.07	0.00	8,151.07	03/24/2023	57259 00150	1	1 023	FULLY REDEEMED
2023005427	4,426.64	0.00	4,426.64		57259 00150	1	1 023	OPEN
2008004885	7,339.67	0.00	7,339.67	05/28/2009	57260 00120	1	1 023	FULLY REDEEMED
1997003220	1,922.55	0.00	1,922.55	10/15/1998	57260 00130	1	1 023	FULLY REDEEMED
2019005990	12,043.53	0.00	12,043.53	12/02/2020	57260 00130	1	1 023	FULLY REDEEMED
2021007566	2,795.20	0.00	2,795.20	05/02/2023	57260 00340	1	1 023	FULLY REDEEMED
2022005714	4,971.69	3,633.76	8,605.45		57260 00340	1	1 023	OPEN
2006002019	8,172.64	5,082.74	13,255.38	11/27/2007	57262 00020	1	1 006	FULLY REDEEMED
2017003549	4,256.63	0.00	4,256.63	05/17/2018	57262 00040	1	1 006	FULLY REDEEMED
2019003544	2,379.36	0.00	2,379.36	05/22/2020	57262 00040	1	1 006	FULLY REDEEMED
2021004391	12,572.29	0.00	12,572.29	03/28/2024	57262 00040	1	1 006	FULLY REDEEMED
2020004102	2,264.59	0.00	2,264.59	10/13/2022	57263 00100	1	1 006	FULLY REDEEMED
2019003545	1,677.04	0.00	1,677.04	06/01/2020	57264 00070	1	1 006	FULLY REDEEMED
2022003440	3,721.99	0.00	3,721.99	02/13/2024	57264 00070	1	1 006	FULLY REDEEMED
2017003550	2,997.74	0.00	2,997.74	04/27/2018	57264 00170	1	1 006	FULLY REDEEMED
2018003232	3,116.49	0.00	3,116.49	06/27/2019	57264 00170	1	1 006	FULLY REDEEMED
2022005715	5,858.27	0.00	5,858.27	10/20/2023	57267 00050	1	1 023	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Status
2001003548	3,613.88	0.00		3,613.88	03/11/2002	57267	00180	1	1 023 FULLY REDEEMED
2003003547	305.08	0.00		305.08	03/25/2004	57267	00190	4	1 023 FULLY REDEEMED
2004003141	166.50	0.00		166.50	08/23/2005	57267	00200		FULLY REDEEMED
2013006871	2,048.79	0.00		2,048.79	05/30/2014	57268	00150	1	1 023 FULLY REDEEMED
2014006579	13,323.81	0.00		13,323.81	02/06/2018	57268	00150	1	1 023 FULLY REDEEMED
2015006516	12,020.16	5,440.40		17,460.56	11/30/2017	57268	00150	1	1 023 FULLY REDEEMED
2016005920	3,462.43	0.00		3,462.43	11/30/2017	57268	00150	1	1 023 FULLY REDEEMED
2002003496	6,093.93	0.00		6,093.93	03/10/2003	57268	00180	1	1 023 FULLY REDEEMED
2001003549	1,665.74	0.00		1,665.74	05/13/2004	57268	00190	1	1 023 FULLY REDEEMED
2000003682	1,717.11	5,472.28		7,189.39	09/10/2001	57268	00290	1	1 023 FULLY REDEEMED
2003003548	2,305.28	3,830.53		6,135.81	10/29/2004	57268	00360	1	1 023 FULLY REDEEMED
1995002804	2,363.73	0.00		2,363.73	03/05/1996	57268	00440	1	1 023 FULLY REDEEMED
1984002200	1,369.97	0.00		1,369.97	01/28/1986	57270	00040		FULLY REDEEMED
1987002332	2,550.88	0.00		2,550.88	04/20/1989	57270	00070	1	1 023 FULLY REDEEMED
1988001645	5,450.42	0.00		5,450.42	04/20/1989	57270	00070	1	1 023 FULLY REDEEMED
2014006580	1,623.57	0.00		1,623.57	03/27/2015	57270	00270	1	1 023 FULLY REDEEMED
2011006598	5,850.38	0.00		5,850.38	05/15/2012	57270	00470	1	1 023 FULLY REDEEMED
2005003265	11,372.31	0.00		11,372.31	05/31/2006	57271	00110	1	1 023 FULLY REDEEMED
2007004245	11,838.10	0.00		11,838.10	03/26/2008	57271	00110	1	1 023 FULLY REDEEMED
2022005716	6,479.41	0.00		6,479.41	04/10/2024	57272	00170	1	1 023 FULLY REDEEMED
2023005428	12,156.66	0.00		12,156.66	04/10/2024	57272	00170	1	1 023 FULLY REDEEMED
2022003441	14,364.78	0.00		14,364.78		57273	00060	1	1 006 OPEN
2023003319	14,447.16	0.00		14,447.16		57273	00060	1	1 006 OPEN
1992001640	3,937.64	3,786.67		7,724.31	03/31/1995	57273	00080	1	1 006 FULLY REDEEMED
1994001731	4,100.97	0.00		4,100.97	03/31/1995	57273	00080	1	1 006 FULLY REDEEMED
2001002094	2,092.50	0.00		2,092.50	05/07/2002	57273	00210	1	1 006 FULLY REDEEMED
2003002169	2,368.79	0.00		2,368.79	03/26/2004	57273	00210	1	1 006 FULLY REDEEMED
2012004329	8,860.16	0.00		8,860.16	05/28/2013	57273	00210	1	1 006 FULLY REDEEMED

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1993001796	1,602.98	0.00	1,602.98	02/24/1995	57273 00220		1	1 006	FULLY REDEEMED
2005001877	7,269.79	0.00	7,269.79	02/28/2006	57273 01360	136-137	1	1 006	FULLY REDEEMED
2006002020	5,890.50	4,614.61	10,505.11	03/31/2008	57273 01360	136-137	1	1 006	FULLY REDEEMED
2007002453	3,174.46	31,662.63	34,837.09	07/07/2010	57273 01360	136-137	1	1 006	FULLY REDEEMED
2009002315	9,436.39	0.00	9,436.39	04/09/2010	57273 01360	136-137	1	1 006	FULLY REDEEMED
2010003993	1,722.42	1,576.45	3,298.87	01/07/2013	57273 01360	136-137	1	1 006	FULLY REDEEMED
2014003866	7,516.33	13,501.79	21,018.12	04/13/2017	57273 01360	136-137	1	1 006	FULLY REDEEMED
2016003519	14,258.91	0.00	14,258.91	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2017003551	15,182.79	10,816.38	25,999.17	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2018003233	4,473.73	9,385.07	13,858.80	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2019003546	3,825.59	0.00	3,825.59	10/14/2020	57273 01360	136-137	1	1 006	FULLY REDEEMED
2021004392	14,556.70	0.00	14,556.70	04/19/2022	57273 01360	136-137	1	1 006	FULLY REDEEMED
2022003442	7,797.96	0.00	7,797.96	01/26/2024	57273 01360	136-137	1	1 006	FULLY REDEEMED
2018003234	1,966.28	0.00	1,966.28	08/16/2019	57273 01380		1	1 006	FULLY REDEEMED
1993001797	52.08	0.00	52.08	02/24/1995	57273 01580		4	1 006	FULLY REDEEMED
2009002316	11,026.23	0.00	11,026.23	12/31/2010	57274 00130		1	1 006	FULLY REDEEMED
2017003552	4,663.00	0.00	4,663.00	03/08/2018	57274 00130		1	1 006	FULLY REDEEMED
2018003235	2,286.35	0.00	2,286.35	03/26/2020	57275 00050		1	1 006	FULLY REDEEMED
2019003547	16,518.59	0.00	16,518.59	03/26/2020	57275 00050		1	1 006	FULLY REDEEMED
2006002021	7,217.41	0.00	7,217.41	03/13/2007	57275 00110		1	1 006	FULLY REDEEMED
2007002454	4,648.79	0.00	4,648.79	05/02/2008	57275 00110		1	1 006	FULLY REDEEMED
1996002129	1,072.79	0.00	1,072.79	05/13/1997	57275 00130		1	1 006	FULLY REDEEMED
1997001898	1,894.87	0.00	1,894.87	04/06/1998	57275 00130		1	1 006	FULLY REDEEMED
2014003868	3,999.06	7,471.22	11,470.28	12/18/2018	57275 00150		1	1 006	FULLY REDEEMED
2015003821	4,268.96	9,721.36	13,990.32	06/28/2018	57275 00150		1	1 006	FULLY REDEEMED
2016003520	4,578.18	0.00	4,578.18	04/17/2017	57275 00150		1	1 006	FULLY REDEEMED
2017003553	8,621.61	0.00	8,621.61	06/28/2018	57275 00150		1	1 006	FULLY REDEEMED
2013004063	1,384.93	0.00	1,384.93	03/31/2014	57276 00150		1	1 006	FULLY REDEEMED
2003002170	6,374.51	5,658.75	12,033.26	08/03/2004	57276 00190		1	1 006	FULLY REDEEMED
2007002455	5,394.04	0.00	5,394.04	06/20/2008	57276 00190		1	1 006	FULLY REDEEMED
2015003822	14,869.12	10,617.66	25,486.78	12/29/2016	57276 00230		1	1 006	FULLY REDEEMED
2023003322	16,907.83	0.00	16,907.83		57276 00390		4	1 006	OPEN
2010006876	4,038.37	0.00	4,038.37	03/30/2011	57277 00090		1	1 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Status
2013006873	13,349.02	0.00		13,349.02	12/31/2014	57277 00090	1 1 023	FULLY REDEEMED
2014006582	3,862.15	0.00		3,862.15	03/09/2017	57279 00010	1 1 023	FULLY REDEEMED
2016005922	12,638.97	0.00		12,638.97	03/09/2017	57279 00010	1 1 023	FULLY REDEEMED
2018005500	12,022.61	0.00		12,022.61	06/12/2019	57279 00010	1 1 023	FULLY REDEEMED
1994002714	6,070.29	0.00		6,070.29	06/18/1997	57280 00070	1 1 023	FULLY REDEEMED
1995002805	6,111.31	0.00		6,111.31	06/18/1997	57280 00070	1 1 023	FULLY REDEEMED
1996003517	6,972.28	0.00		6,972.28	06/18/1997	57280 00070	1 1 023	FULLY REDEEMED
1998003812	6,906.01	7,172.40		14,078.41	04/26/2000	57280 00070	1 1 023	FULLY REDEEMED
1996003518	7,885.78	15,586.43		23,472.21	03/24/1999	57281 00210	1 1 023	FULLY REDEEMED
1999004040	8,500.06	0.00		8,500.06	05/03/2002	57281 00210	1 1 023	FULLY REDEEMED
2000003683	9,544.63	0.00		9,544.63	05/03/2002	57281 00210	1 1 023	FULLY REDEEMED
2001003550	9,995.53	0.00		9,995.53	05/03/2002	57281 00210	1 1 023	FULLY REDEEMED
2002003497	10,449.57	6,701.75		17,151.32	10/29/2004	57281 00210	1 1 023	FULLY REDEEMED
2003003549	4,030.90	5,346.64		9,377.54	10/29/2004	57281 00210	1 1 023	FULLY REDEEMED
2022005718	3,295.62	0.00		3,295.62	05/18/2023	57281 00390	1 1 023	FULLY REDEEMED
2008004886	6,549.57	0.00		6,549.57	06/22/2009	57281 00600	1 1 023	FULLY REDEEMED
2009004116	2,383.67	9,350.75		11,734.42	11/18/2010	57281 00600	1 1 023	FULLY REDEEMED
2018003236	1,698.23	0.00		1,698.23	09/30/2019	57282 00170	1 1 006	FULLY REDEEMED
2023003323	6,263.42	0.00		6,263.42	05/29/2024	57282 00300	1 1 006	FULLY REDEEMED
1994001732	2,793.62	0.00		2,793.62	04/14/1995	57282 00380	1 1 006	FULLY REDEEMED
2007002456	9,111.35	5,662.66		14,774.01	04/24/2009	57282 00380	1 1 006	FULLY REDEEMED
2008002796	3,489.61	35,234.65		38,724.26		57282 00380	1 1 006	SETTLED/CLOSED
2009002317	3,791.58	0.00		3,791.58	04/09/2010	57282 00380	1 1 006	FULLY REDEEMED
2010003995	3,700.55	6,302.46		10,003.01	02/03/2012	57282 00380	1 1 006	FULLY REDEEMED
1982002274	53.38	0.00		53.38		57284 00510		SETTLED/CLOSED
1983002079	64.05	0.00		64.05		57284 00510		SETTLED/CLOSED
2008002797	4,973.17	5,326.07		10,299.24	12/21/2009	57286 00150	1 1 006	FULLY REDEEMED
2015003823	1,839.26	0.00		1,839.26	11/06/2017	57286 00150	1 1 006	FULLY REDEEMED
2000002154	2,973.50	0.00		2,973.50	04/20/2001	57286 00190	1 1 006	FULLY REDEEMED
2007002457	4,448.01	0.00		4,448.01	04/14/2008	57288 00190	1 1 006	FULLY REDEEMED
2008002798	1,978.70	0.00		1,978.70	05/28/2009	57288 00190	1 1 006	FULLY REDEEMED
2011004021	1,849.28	0.00		1,849.28	02/22/2013	57288 00190	1 1 006	FULLY REDEEMED
2012004331	12,080.03	0.00		12,080.03	04/10/2013	57288 00190	1 1 006	FULLY REDEEMED
2014003870	8,680.18	0.00		8,680.18	04/27/2015	57288 00190	1 1 006	FULLY REDEEMED

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2016003521	14,632.62	0.00	14,632.62	03/22/2017	57288 00190	1	1 006	FULLY REDEEMED
2018003237	8,291.09	0.00	8,291.09	09/20/2019	57288 00190	1	1 006	FULLY REDEEMED
2015003824	2,709.39	0.00	2,709.39	03/03/2016	57288 00290	1	1 006	FULLY REDEEMED
2012004332	12,915.58	8,439.30	21,354.88	10/15/2013	57288 00390	1	1 006	FULLY REDEEMED
2005001878	5,439.79	0.00	5,439.79	04/21/2006	57288 00440	1	1 006	FULLY REDEEMED
2019003548	7,093.59	0.00	7,093.59	03/04/2022	57288 00440	1	1 006	FULLY REDEEMED
2003002171	3,654.85	0.00	3,654.85	05/18/2004	57288 00470	1	1 006	FULLY REDEEMED
2010001492	4,187.65	0.00	4,187.65	05/22/2012	57289 00200	1	3 023	FULLY REDEEMED
2011001587	11,605.55	0.00	11,605.55	05/22/2012	57289 00200	1	3 023	FULLY REDEEMED
2012001640	11,911.22	0.00	11,911.22	05/30/2013	57289 00200	1	3 023	FULLY REDEEMED
1984002203	3,587.70	0.00	3,587.70		57290 00050			SETTLED/CLOSED
1985002925	3,747.24	0.00	3,747.24	08/08/1986	57290 00050			FULLY REDEEMED
1986002165	3,845.21	0.00	3,845.21		57290 00050			SETTLED/CLOSED
2012004333	12,277.08	8,295.02	20,572.10	02/06/2015	57291 00080	1	1 006	FULLY REDEEMED
2013004065	3,894.76	0.00	3,894.76	02/06/2015	57291 00080	1	1 006	FULLY REDEEMED
2015003825	15,829.68	0.00	15,829.68	09/19/2016	57291 00080	1	1 006	FULLY REDEEMED
2016003522	17,503.81	17,054.69	34,558.50	02/13/2018	57291 00080	1	1 006	FULLY REDEEMED
2013004066	11,732.01	0.00	11,732.01	11/12/2014	57291 00130	1	1 006	FULLY REDEEMED
2013004067	9,160.99	0.00	9,160.99	04/28/2014	57291 00140	1	1 006	FULLY REDEEMED
1993001798	4,069.96	3,524.42	7,594.38	06/29/1995	57291 00230	1	1 006	FULLY REDEEMED
1994001733	2,297.00	13,830.64	16,127.64	02/27/1998	57291 00230	1	1 006	FULLY REDEEMED
1998002266	8,130.76	0.00	8,130.76	04/19/1999	57291 00230	1	1 006	FULLY REDEEMED
2008002799	1,871.49	0.00	1,871.49	10/19/2009	57291 00230	1	1 006	FULLY REDEEMED
2009002318	10,455.89	0.00	10,455.89	09/28/2012	57291 00230	1	1 006	FULLY REDEEMED
2010003996	10,943.44	0.00	10,943.44	09/28/2012	57291 00230	1	1 006	FULLY REDEEMED
2011004023	11,022.59	23,429.45	34,452.04	12/02/2013	57291 00230	1	1 006	FULLY REDEEMED
2014003871	13,829.15	0.00	13,829.15	04/07/2015	57291 00230	1	1 006	FULLY REDEEMED
1986001385	39.31	0.00	39.31	07/01/1987	57291 00550			FULLY REDEEMED
2000002155	8,002.60	7,686.33	15,688.93	05/15/2002	57292 00020	1	1 006	FULLY REDEEMED
2014003872	14,662.70	16,921.32	31,584.02	08/12/2016	57292 00020	1	1 006	FULLY REDEEMED
2016003523	18,141.40	0.00	18,141.40	01/29/2018	57292 00020	1	1 006	FULLY REDEEMED
2005001879	4,860.76	0.00	4,860.76	04/26/2006	57292 00110	1	1 006	FULLY REDEEMED

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2017003556	12,372.27	0.00	12,372.27	02/18/2020	57292 00120	1	1 006	FULLY REDEEMED
2021004393	10,085.28	0.00	10,085.28	03/11/2022	57292 00200	1	1 006	FULLY REDEEMED
2000002156	8,568.01	4,887.28	13,455.29	06/27/2003	57293 00020	1	1 006	FULLY REDEEMED
2001002096	8,628.90	0.00	8,628.90	06/27/2003	57293 00020	1	1 006	FULLY REDEEMED
2002002050	3,520.86	0.00	3,520.86	06/27/2003	57293 00020	1	1 006	FULLY REDEEMED
2013001554	14,491.89	0.00	14,491.89	11/14/2014	57294 00150	1	3 023	FULLY REDEEMED
2008002800	2,370.04	0.00	2,370.04	05/11/2009	57295 00020	1	1 006	FULLY REDEEMED
2012004335	10,461.61	0.00	10,461.61	06/28/2013	57295 00020	1	1 006	FULLY REDEEMED
2014003873	18,477.34	0.00	18,477.34	09/24/2019	57295 00020	1	1 006	FULLY REDEEMED
2015003827	21,099.40	0.00	21,099.40	08/31/2020	57295 00020	1	1 006	FULLY REDEEMED
2016003524	22,077.03	0.00	22,077.03	03/29/2019	57295 00020	1	1 006	FULLY REDEEMED
2017003557	23,419.39	0.00	23,419.39	03/29/2019	57295 00020	1	1 006	FULLY REDEEMED
2018003238	24,563.38	0.00	24,563.38	03/29/2019	57295 00020	1	1 006	FULLY REDEEMED
1993001799	3,367.40	0.00	3,367.40	06/29/1995	57295 00030	1	1 006	FULLY REDEEMED
1994001734	7,005.17	4,150.32	11,155.49	07/05/1995	57295 00030	1	1 006	FULLY REDEEMED
2015003828	2,236.93	0.00	2,236.93	02/25/2016	57295 00130	1	1 006	FULLY REDEEMED
2002002051	2,352.33	0.00	2,352.33	05/23/2003	57296 00110	1	1 006	FULLY REDEEMED
1985001908	176.71	0.00	176.71		57296 00250			SETTLED/CLOSED
1986001386	183.19	0.00	183.19		57296 00250			SETTLED/CLOSED
1987001541	182.51	0.00	182.51		57296 00250	4	1 006	SETTLED/CLOSED
2009002319	2,839.15	0.00	2,839.15	06/28/2010	57297 00160	1	1 006	FULLY REDEEMED
1994000742	1,413.83	0.00	1,413.83	03/17/1995	57299 00030	1	3 023	FULLY REDEEMED
2005001880	2,102.47	13,718.84	15,821.31	10/31/2008	57300 00070	1	1 006	SETTLED/CLOSED
2007002458	3,440.33	0.00	3,440.33	07/23/2008	57300 00070	1	1 006	FULLY REDEEMED
2005001881	181.75	0.00	181.75	05/01/2009	57300 00130	1	1 006	FULLY REDEEMED
1999002376	3,339.22	0.00	3,339.22	05/31/2000	57301 00470	1	1 006	FULLY REDEEMED
2002002052	4,236.47	3,000.88	7,237.35	06/22/2005	57301 00470	1	1 006	FULLY REDEEMED
2006002022	6,931.40	0.00	6,931.40	05/23/2007	57301 00470	1	1 006	FULLY REDEEMED
2010003997	9,137.65	37,394.31	46,531.96		57301 00470	1	1 006	ASSIGN
2014003875	2,584.85	0.00	2,584.85	01/22/2021	57301 00470	1	1 006	FULLY REDEEMED
2015003829	12,029.89	7,694.45	19,724.34		57301 00470	1	1 006	OPEN
1998003813	753.96	3,932.39	4,686.35	09/28/1999	57301 00540	1	1 023	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code 1	Code 2	Status	
2000003684	2,381.13	0.00	2,381.13	05/24/2002	57301	00540	1	1 023	FULLY REDEEMED
2001003551	7,656.73	0.00	7,656.73	05/24/2002	57301	00540	1	1 023	FULLY REDEEMED
2010006878	8,749.63	0.00	8,749.63	06/07/2011	57301	00560	1	1 023	FULLY REDEEMED
2011006601	12,636.14	0.00	12,636.14	05/30/2012	57301	00560	1	1 023	FULLY REDEEMED
2012007220	13,670.22	0.00	13,670.22	03/28/2013	57301	00560	1	1 023	FULLY REDEEMED
2003002173	8,807.36	0.00	8,807.36	08/30/2004	57301	00690	1	1 006	FULLY REDEEMED
2005001882	3,796.38	9,231.78	13,028.16	02/09/2007	57301	00690	1	1 006	FULLY REDEEMED
2011004024	15,240.90	40,046.00	55,286.90	02/11/2015	57301	00690	1	1 006	FULLY REDEEMED
2015003830	16,866.88	12,067.23	28,934.11		57301	00690	1	1 006	OPEN
2016003527	4,876.83	18,569.84	23,446.67		57301	00690	1	1 006	OPEN
2018003240	19,664.74	32,062.14	51,726.88		57301	00690	1	1 006	OPEN
2019003550	5,693.13	0.00	5,693.13		57301	00690	1	1 006	OPEN
2021004397	18,912.04	0.00	18,912.04	04/24/2023	57301	00690	1	1 006	FULLY REDEEMED
2022003443	17,559.97	24,585.66	42,145.63		57301	00690	1	1 006	OPEN
2023003324	17,379.15	0.00	17,379.15		57301	00690	1	1 006	OPEN
1985001909	1,108.02	0.00	1,108.02		57301	00700			SETTLED/CLOSED
1986001387	1,153.94	0.00	1,153.94		57301	00700			SETTLED/CLOSED
1987001542	1,148.72	0.00	1,148.72	01/17/1991	57301	00700	4	1 006	FULLY REDEEMED
1988001055	1,166.84	589.18	1,756.02	12/26/1990	57301	00700	4	1 006	FULLY REDEEMED
1989001481	591.26	0.00	591.26	06/05/2006	57301	00700	4	1 006	FULLY REDEEMED
1984001372	4,212.05	8,931.43	13,143.48	07/27/1987	57301	00770			FULLY REDEEMED
1987001543	5,178.72	10,871.00	16,049.72	05/21/1990	57301	00770	1	1 006	FULLY REDEEMED
1986001388	415.82	0.00	415.82	08/10/1990	57301	00780			FULLY REDEEMED
1990001749	223.36	3,411.53	3,634.89	04/28/1998	57301	00780	4	1 006	FULLY REDEEMED
1997001899	578.07	0.00	578.07	06/16/2000	57301	00780	4	1 006	FULLY REDEEMED
1998002267	585.18	0.00	585.18	05/27/1999	57301	00780	4	1 006	FULLY REDEEMED
1999002377	607.36	0.00	607.36	03/01/2005	57301	00780	4	1 006	FULLY REDEEMED
2000002157	927.09	0.00	927.09	03/01/2005	57301	00780	4	1 006	FULLY REDEEMED
2008002801	1,205.44	2,141.07	3,346.51		57301	01080	4	1 006	SETTLED/CLOSED
1986001389	13,219.72	15,715.58	28,935.30	05/27/1988	57301	01290			FULLY REDEEMED
1988001056	10,803.86	0.00	10,803.86	04/14/1989	57301	01290	4	1 006	FULLY REDEEMED
1990001750	29,180.43	32,335.60	61,516.03	07/21/1993	57301	01290	4	1 006	FULLY REDEEMED
1992001642	36,107.10	0.00	36,107.10	07/21/1993	57301	01290	4	1 006	FULLY REDEEMED
1985002926	1,309.14	0.00	1,309.14	05/30/1986	57302	00080			FULLY REDEEMED
2011006602	8,642.53	0.00	8,642.53	03/21/2012	57302	00100	1	1 023	FULLY REDEEMED

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1998003814	1,286.21	0.00	1,286.21	02/24/1999	57302 00240		1	1 023	FULLY REDEEMED
2008004887	1,884.05	0.00	1,884.05	05/29/2009	57302 00390		1	1 023	FULLY REDEEMED
2009004117	12,188.12	0.00	12,188.12	04/30/2010	57302 00390		1	1 023	FULLY REDEEMED
2010006879	8,429.42	0.00	8,429.42	05/26/2011	57302 00390		1	1 023	FULLY REDEEMED
2012007221	12,401.61	0.00	12,401.61	05/06/2013	57302 00390		1	1 023	FULLY REDEEMED
2013006875	8,845.35	0.00	8,845.35	05/22/2014	57302 00390		1	1 023	FULLY REDEEMED
2014006583	4,922.27	0.00	4,922.27	05/29/2015	57302 00390		1	1 023	FULLY REDEEMED
2018005503	3,975.24	0.00	3,975.24	09/20/2019	57302 00400		1	1 023	FULLY REDEEMED
1986002166	821.92	0.00	821.92	05/19/1987	57302 00430				FULLY REDEEMED
2003003550	4,892.11	0.00	4,892.11	04/13/2004	57303 00460		1	1 023	FULLY REDEEMED
1985001910	76.04	334.23	410.27		57305 00010				SETTLED/CLOSED
1999002378	106.74	0.00	106.74	03/06/2000	57305 00010		4	1 006	FULLY REDEEMED
2018003242	1,967.24	0.00	1,967.24	05/31/2019	57305 00040		1	1 006	FULLY REDEEMED
1985001911	388.84	0.00	388.84	09/30/1986	57305 00050				FULLY REDEEMED
2018003243	2,689.84	0.00	2,689.84	03/06/2019	57305 00110		1	1 006	FULLY REDEEMED
2021006514	2,991.21	0.00	2,991.21	03/03/2022	58 E 01010	101 & 118	4	1 015	FULLY REDEEMED
1995002528	1,160.37	0.00	1,160.37	03/28/1996	58 E 01060		4	1 015	FULLY REDEEMED
1995002529	483.40	0.00	483.40	03/28/1996	58 E 01190		4	1 015	FULLY REDEEMED
2013005942	4,412.18	0.00	4,412.18	01/26/2015	58 E 01250		4	1 015	FULLY REDEEMED
1994002434	2,784.55	0.00	2,784.55	04/10/1995	58 E 01310		4	1 015	FULLY REDEEMED
1996003109	2,947.27	0.00	2,947.27	04/28/1997	58 E 01310		4	1 015	FULLY REDEEMED
1997002835	10,757.92	0.00	10,757.92	05/12/1998	58 E 01310		4	1 015	FULLY REDEEMED
1998003400	10,988.15	0.00	10,988.15	04/29/1999	58 E 01310		4	1 015	FULLY REDEEMED
1999003607	6,797.45	0.00	6,797.45	04/26/2000	58 E 01310		4	1 015	FULLY REDEEMED
2000003298	11,769.73	0.00	11,769.73	05/30/2001	58 E 01310		4	1 015	FULLY REDEEMED
2001003115	16,551.97	26,006.14	42,558.11	08/28/2003	58 E 01310		4	1 015	FULLY REDEEMED
2016005128	2,633.20	0.00	2,633.20	05/12/2017	58 E 01310		4	1 015	FULLY REDEEMED
2018004775	8,888.23	10,803.23	19,691.46	03/18/2020	58 E 01310		4	1 015	FULLY REDEEMED
1993002481	790.64	0.00	790.64	04/25/1994	58 E 01320		4	1 015	FULLY REDEEMED
1994002435	893.18	0.00	893.18	04/10/1995	58 E 01320		4	1 015	FULLY REDEEMED
1996003110	946.13	0.00	946.13	04/28/1997	58 E 01320		4	1 015	FULLY REDEEMED
1997002836	3,442.60	0.00	3,442.60	05/12/1998	58 E 01320		4	1 015	FULLY REDEEMED

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1998003401	3,516.67	0.00	3,516.67	04/29/1999	58 E 01320	4	1 015	FULLY REDEEMED
1999003608	2,115.30	0.00	2,115.30	04/26/2000	58 E 01320	4	1 015	FULLY REDEEMED
2000003299	3,872.94	0.00	3,872.94	05/30/2001	58 E 01320	4	1 015	FULLY REDEEMED
2001003116	5,435.93	8,406.58	13,842.51	08/28/2003	58 E 01320	4	1 015	FULLY REDEEMED
2016005129	1,186.80	0.00	1,186.80	05/12/2017	58 E 01320	4	1 015	FULLY REDEEMED
2018004776	4,056.82	0.00	4,056.82	03/18/2020	58 E 01320	4	1 015	FULLY REDEEMED
2019005224	4,883.73	0.00	4,883.73	03/18/2020	58 E 01320	4	1 015	FULLY REDEEMED
1995002530	336.50	0.00	336.50	03/28/1996	58 E 02050	4	1 015	FULLY REDEEMED
1993002482	898.11	0.00	898.11	04/25/1994	58 E 02280	4	1 015	FULLY REDEEMED
1996003111	1,062.72	0.00	1,062.72	04/28/1997	58 E 02280	4	1 015	FULLY REDEEMED
1997002837	3,850.71	0.00	3,850.71	05/12/1998	58 E 02280	4	1 015	FULLY REDEEMED
1998003402	3,932.48	0.00	3,932.48	04/29/1999	58 E 02280	4	1 015	FULLY REDEEMED
1999003609	2,419.39	0.00	2,419.39	04/26/2000	58 E 02280	4	1 015	FULLY REDEEMED
2000003300	4,355.73	5,896.75	10,252.48	01/07/2003	58 E 02280	4	1 015	FULLY REDEEMED
2001003117	6,058.29	0.00	6,058.29	01/22/2003	58 E 02280	4	1 015	FULLY REDEEMED
2020006100	12,187.45	0.00	12,187.45	04/27/2022	58 E 02280	4	1 015	PYRAMID
2021006519	11,401.94	13,406.21	24,808.15	08/30/2022	58 E 02280	4	1 015	FULLY REDEEMED
2023004742	9,249.59	0.00	9,249.59		58 E 02280	4	1 015	OPEN
2013005943	3,812.09	0.00	3,812.09	01/26/2015	58 E 03200	4	1 015	FULLY REDEEMED
1995002531	303.09	0.00	303.09	03/28/1996	58 E 04200	4	1 015	FULLY REDEEMED
1993002483	268.24	0.00	268.24	04/25/1994	58 E 05080	4	1 015	FULLY REDEEMED
1996003112	304.00	0.00	304.00	04/28/1997	58 E 05080	4	1 015	FULLY REDEEMED
1997002838	1,049.17	0.00	1,049.17	06/01/1998	58 E 05080	4	1 015	FULLY REDEEMED
1998003403	1,069.61	0.00	1,069.61	04/29/1999	58 E 05080	4	1 015	FULLY REDEEMED
1999003610	692.68	0.00	692.68	04/26/2000	58 E 05080	4	1 015	FULLY REDEEMED
2000003301	1,396.93	1,634.19	3,031.12	02/27/2003	58 E 05080	4	1 015	FULLY REDEEMED
2001003118	1,804.66	0.00	1,804.66	08/28/2003	58 E 05080	4	1 015	FULLY REDEEMED
2020006101	1,935.80	0.00	1,935.80	08/30/2022	58 E 05080	4	1 015	FULLY REDEEMED
2021006521	2,790.19	1,192.71	3,982.90	08/30/2022	58 E 05080	4	1 015	FULLY REDEEMED
2023004743	2,890.59	0.00	2,890.59		58 E 05080	4	1 015	OPEN
1995002532	233.29	0.00	233.29	03/28/1996	58 E 05200	4	1 015	FULLY REDEEMED
1995002533	1,038.95	0.00	1,038.95	05/10/1996	58 E 05240	4	1 015	FULLY REDEEMED
1996003113	1,335.16	0.00	1,335.16	05/29/1997	58 E 05240	4	1 015	FULLY REDEEMED
2008004221	2,231.78	0.00	2,231.78	03/26/2009	58 E 05240	4	1 015	FULLY REDEEMED
2009003563	4,984.19	0.00	4,984.19	07/29/2011	58 E 05240	4	1 015	FULLY REDEEMED
2010005972	10,352.15	0.00	10,352.15	07/29/2011	58 E 05240	4	1 015	FULLY REDEEMED
2013005944	8,778.31	0.00	8,778.31	01/26/2015	58 E 05350	4	1 015	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original Description	Current Amount	Current Date	Status
1995002534	117.98	0.00	117.98	03/28/1996	58 E 05420			FULLY REDEEMED
1995002535	1,276.17	0.00	1,276.17	05/10/1996	58 E 05430			FULLY REDEEMED
1996003114	1,628.43	0.00	1,628.43	05/29/1997	58 E 05430			FULLY REDEEMED
2008004222	2,902.22	0.00	2,902.22	03/26/2009	58 E 05430			FULLY REDEEMED
2009003564	6,332.75	0.00	6,332.75	06/23/2010	58 E 05430			FULLY REDEEMED
2010005973	13,122.46	0.00	13,122.46	07/29/2011	58 E 05430			FULLY REDEEMED
2003003138	2,028.57	0.00	2,028.57	05/24/2004	58001 00110			FULLY REDEEMED
2000003302	220.33	0.00	220.33	05/15/2001	58002 00370			FULLY REDEEMED
2000003303	220.33	0.00	220.33	05/15/2001	58002 00380			FULLY REDEEMED
2023004744	7,754.88	0.00	7,754.88		58004 00520	52,55		OPEN
2009003565	11,037.34	0.00	11,037.34	04/26/2010	58005 00400	40-41,56		FULLY REDEEMED
2023004745	11,622.21	0.00	11,622.21		58005 00510	51,58		OPEN
1990002456	6,926.46	0.00	6,926.46	04/22/1991	58006 00010	1-5		FULLY REDEEMED
1995002536	9,476.83	0.00	9,476.83	09/18/1996	58006 00010	1-5		FULLY REDEEMED
2009003566	4,163.95	0.00	4,163.95	04/30/2010	58006 00010	1-5		FULLY REDEEMED
2010005974	8,289.93	0.00	8,289.93	07/18/2011	58006 00010	1-5		FULLY REDEEMED
1999003611	1,024.80	0.00	1,024.80	03/03/2000	58006 00110	11,49,113		FULLY REDEEMED
2011005741	4,430.26	0.00	4,430.26	05/14/2013	58006 00110	11,49,113		FULLY REDEEMED
2006003020	700.50	0.00	700.50	05/24/2007	58006 00370	37,138-139		FULLY REDEEMED
2007003703	2,477.33	0.00	2,477.33	03/19/2008	58006 00370	37,138-139		FULLY REDEEMED
2006003021	2,207.92	0.00	2,207.92	03/08/2007	58006 00400	40,141-142		FULLY REDEEMED
2007003704	3,684.22	0.00	3,684.22	04/21/2008	58006 01060	106,107		FULLY REDEEMED
2009003567	1,779.84	0.00	1,779.84	04/30/2010	58006 01060	106,107		FULLY REDEEMED
2010005977	3,672.70	0.00	3,672.70	07/18/2011	58006 01060	106,107		FULLY REDEEMED
2016005130	8,914.56	0.00	8,914.56	08/17/2017	58006 01290	129,130		FULLY REDEEMED
1989002025	8,555.50	0.00	8,555.50	06/27/1990	58007 00010	1-5,37-41		FULLY REDEEMED
1990002457	2,720.40	0.00	2,720.40	11/29/1991	58007 00010	1-5,37-41		FULLY REDEEMED
1992002267	17,964.57	0.00	17,964.57	10/27/1994	58007 00010	1-5,37-41		FULLY REDEEMED
1993002484	6,973.69	0.00	6,973.69	02/24/1994	58007 00010	1-5,37-41		FULLY REDEEMED
1996003115	16,103.58	0.00	16,103.58	02/19/1998	58007 00010	1-5,37-41		FULLY REDEEMED
1990002458	203.32	0.00	203.32	01/29/1993	58007 00060			FULLY REDEEMED

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1996003116	2,045.92	0.00	2,045.92	02/19/1998	58007 00060		4	1 015	FULLY REDEEMED
2000003304	1,271.82	0.00	1,271.82	05/31/2002	58007 00060		4	1 015	FULLY REDEEMED
1990002459	71.08	0.00	71.08	01/29/1993	58007 00070		4	1 015	FULLY REDEEMED
1995002537	114.97	629.96	744.93	02/19/1998	58007 00070		4	1 015	FULLY REDEEMED
2000003305	282.85	0.00	282.85	05/31/2002	58007 00070		4	1 015	FULLY REDEEMED
1990002460	71.08	0.00	71.08	01/29/1993	58007 00080		4	1 015	FULLY REDEEMED
1995002538	114.97	616.84	731.81	02/19/1998	58007 00080		4	1 015	FULLY REDEEMED
1996003118	262.50	0.00	262.50	04/18/1997	58007 00080		4	1 015	FULLY REDEEMED
2000003306	282.85	0.00	282.85	05/31/2002	58007 00080		4	1 015	FULLY REDEEMED
1990002461	71.08	0.00	71.08	01/29/1993	58007 00090		4	1 015	FULLY REDEEMED
1995002539	114.97	627.34	742.31	02/19/1998	58007 00090		4	1 015	FULLY REDEEMED
1996003119	262.50	0.00	262.50	11/19/1997	58007 00090		4	1 015	FULLY REDEEMED
2000003307	282.85	0.00	282.85	05/31/2002	58007 00090		4	1 015	FULLY REDEEMED
2016005131	1,093.51	1,218.81	2,312.32	05/24/2018	58007 00260	26-27	1	1 015	FULLY REDEEMED
2016005132	7,273.72	0.00	7,273.72	05/24/2018	58007 00280	28-29	1	1 015	FULLY REDEEMED
2017005265	7,614.47	0.00	7,614.47	05/24/2018	58007 00280	28-29	1	1 015	FULLY REDEEMED
2016005133	1,180.21	2,366.32	3,546.53	08/01/2019	58007 00300		1	1 015	FULLY REDEEMED
2016005134	1,180.21	2,366.32	3,546.53	08/01/2019	58007 00310		1	1 015	FULLY REDEEMED
2016005135	1,247.06	2,497.17	3,744.23	08/01/2019	58007 00320	32-33	1	1 015	FULLY REDEEMED
2021006523	1,525.81	0.00	1,525.81		58007 01390		1	1 015	ASSIGN
2009003568	6,100.86	0.00	6,100.86	04/21/2010	58010 01150		1	1 015	FULLY REDEEMED
2019005225	6,368.05	0.00	6,368.05	03/16/2020	58010 01300		1	1 015	FULLY REDEEMED
2002003056	5,811.22	0.00	5,811.22	01/08/2004	58011 00270	27-30	1	1 015	FULLY REDEEMED
2018004778	3,718.57	0.00	3,718.57	09/05/2019	58011 01110		1	1 015	FULLY REDEEMED
1999003612	773.35	0.00	773.35	04/26/2000	58011 01130		1	1 015	FULLY REDEEMED
1989002026	2,428.92	0.00	2,428.92	06/24/1991	58011 01380		1	1 015	FULLY REDEEMED
1990002462	2,568.94	0.00	2,568.94	06/24/1991	58011 01380		1	1 015	FULLY REDEEMED
1985002594	263.00	0.00	263.00	12/02/1987	58011 01430				FULLY REDEEMED
1983001869	280.03	0.00	280.03	03/06/1986	58011 02250				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Term	Count	Code	Status
2014005686	5,817.48	0.00		5,817.48	03/04/2015	58011	02260		1	1 015	FULLY REDEEMED
2017005267	1,593.64	0.00		1,593.64	04/27/2018	58012	00030	3-4	1	1 015	FULLY REDEEMED
2012006280	1,611.79	0.00		1,611.79	12/02/2013	58012	00050	5-6	1	1 015	FULLY REDEEMED
2014005687	11,067.05	0.00		11,067.05	02/10/2017	58012	00050	5-6	1	1 015	FULLY REDEEMED
2015005661	11,636.75	8,293.48		19,930.23	02/03/2017	58012	00050	5-6	1	1 015	FULLY REDEEMED
2017005268	13,043.85	0.00		13,043.85	04/27/2018	58012	00050	5-6	1	1 015	FULLY REDEEMED
2009003569	4,669.76	0.00		4,669.76	04/20/2010	58012	00110	11-13	1	1 015	FULLY REDEEMED
2022004991	7,662.55	0.00		7,662.55	05/10/2023	58012	00110	11-13	1	1 015	FULLY REDEEMED
2023004746	2,193.44	0.00		2,193.44	06/05/2024	58012	00110	11-13	1	1 015	FULLY REDEEMED
2009003570	340.19	0.00		340.19	04/20/2010	58012	00140	14-16	1	1 015	FULLY REDEEMED
2022004992	1,112.41	0.00		1,112.41	05/10/2023	58012	00140	14-16	1	1 015	FULLY REDEEMED
2023004747	424.04	0.00		424.04	06/05/2024	58012	00140	14-16	1	1 015	FULLY REDEEMED
2014005688	7,125.71	0.00		7,125.71	05/14/2015	58012	00310	31-34	1	1 015	FULLY REDEEMED
1990002463	1,411.69	0.00		1,411.69		58013	00090	9-11	1	1 015	SETTLED/CLOSED
2000003308	4,364.76	4,092.36		8,457.12	03/27/2003	58013	00090	9-11	1	1 015	FULLY REDEEMED
2023004748	3,316.50	0.00		3,316.50		58013	00150	15-17	1	1 015	OPEN
2010005978	7,515.96	4,305.30		11,821.26	10/13/2011	58013	00450	45-46	1	1 015	FULLY REDEEMED
2011005745	2,612.41	0.00		2,612.41	05/01/2012	58013	00450	45-46	1	1 015	FULLY REDEEMED
2012006283	6,350.37	0.00		6,350.37	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2013005947	7,197.30	0.00		7,197.30	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2014005689	7,835.81	0.00		7,835.81	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2015005662	8,262.04	0.00		8,262.04	04/13/2016	58013	00450	45-46	1	1 015	FULLY REDEEMED
2016005136	1,608.80	0.00		1,608.80	05/08/2017	58013	00450	45-46	1	1 015	FULLY REDEEMED
1996003120	3,347.38	0.00		3,347.38	11/06/1997	58013	00470	47-48	1	1 015	FULLY REDEEMED
1997002839	3,256.73	0.00		3,256.73	05/22/1998	58013	00470	47-48	1	1 015	FULLY REDEEMED
1994002438	451.91	0.00		451.91	10/25/1996	58013	00490	49-50	1	1 015	FULLY REDEEMED
1995002540	936.09	0.00		936.09	10/25/1996	58013	00490	49-50	1	1 015	FULLY REDEEMED
2013005948	8,077.05	0.00		8,077.05	08/09/2016	58013	00490	49-50	1	1 015	FULLY REDEEMED
2015005663	1,596.67	0.00		1,596.67	04/22/2016	58013	00490	49-50	1	1 015	FULLY REDEEMED
2022004993	7,503.32	0.00		7,503.32		58013	00510	51-52	1	1 015	OPEN
2008004223	6,484.22	0.00		6,484.22	07/31/2009	58014	00130	13-14	1	1 015	FULLY REDEEMED
2011005746	1,353.38	4,526.62		5,880.00	08/21/2014	58014	00130	13-14	1	1 015	FULLY REDEEMED
2012006285	2,371.75	0.00		2,371.75	08/21/2014	58014	00130	13-14	1	1 015	FULLY REDEEMED
2013005949	8,068.55	0.00		8,068.55	08/21/2014	58014	00130	13-14	1	1 015	FULLY REDEEMED

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2015005664	9,166.44	0.00	9,166.44	06/14/2016	58014 00130	13-14	1	1 015	FULLY REDEEMED
2016005138	1,604.08	0.00	1,604.08	06/26/2018	58014 00130	13-14	1	1 015	FULLY REDEEMED
2017005269	10,033.43	0.00	10,033.43	06/26/2018	58014 00130	13-14	1	1 015	FULLY REDEEMED
1995002541	2,021.82	781.19	2,803.01	12/24/1996	58015 00120	12-14	1	1 015	FULLY REDEEMED
2017005270	15,511.03	0.00	15,511.03	05/29/2018	58015 00270	27-30	2	1 015	FULLY REDEEMED
2007003705	251.35	0.00	251.35	06/30/2016	58015 00330		1	1 015	FULLY REDEEMED
1985002595	64.99	408.63	473.62	02/09/1988	58016 00230				FULLY REDEEMED
1980002494	199.73	0.00	199.73		58016 00320				SETTLED/CLOSED
1981002061	392.04	3,665.11	4,057.15		58016 00320				SETTLED/CLOSED
1989002027	635.10	0.00	635.10	11/13/2001	58016 00320		4	1 015	FULLY REDEEMED
1985002596	1,678.10	0.00	1,678.10	09/16/1986	58016 00530				FULLY REDEEMED
1987002099	6,289.10	0.00	6,289.10	02/15/1989	58016 00530		1	1 015	FULLY REDEEMED
1990002464	410.17	0.00	410.17	06/04/1991	58016 00540		4	1 015	FULLY REDEEMED
2012006286	11,755.78	0.00	11,755.78	04/12/2013	58016 00570		1	1 015	FULLY REDEEMED
1997002840	361.21	1,256.63	1,617.84	03/31/2000	58017 00030	3-4	4	1 015	FULLY REDEEMED
2001003119	1,032.55	0.00	1,032.55	05/01/2002	58017 00030	3-4	4	1 015	FULLY REDEEMED
1997002841	361.21	1,358.01	1,719.22	03/31/2000	58017 00050	5-6	4	1 015	FULLY REDEEMED
1998003405	693.19	374.03	1,067.22	07/06/1999	58017 00050	5-6	4	1 015	FULLY REDEEMED
2001003120	1,032.55	0.00	1,032.55	05/01/2002	58017 00050	5-6	4	1 015	FULLY REDEEMED
1997002842	2,475.81	0.00	2,475.81	03/31/1998	58017 00070	7-8	1	1 015	FULLY REDEEMED
1998003406	2,532.52	5,034.04	7,566.56	03/31/2000	58017 00070	7-8	1	1 015	FULLY REDEEMED
2001003121	6,382.60	0.00	6,382.60	05/01/2002	58017 00070	7-8	1	1 015	FULLY REDEEMED
1997002843	453.78	0.00	453.78	03/31/1998	58017 00090		1	1 015	FULLY REDEEMED
1998003407	462.78	861.80	1,324.58	03/31/2000	58017 00090		1	1 015	FULLY REDEEMED
2001003122	1,285.53	0.00	1,285.53	05/01/2002	58017 00090		1	1 015	FULLY REDEEMED
1989002028	2,258.27	2,307.13	4,565.40	02/01/1991	58017 00240	24-26	1	1 015	FULLY REDEEMED
1995002542	829.13	6,159.90	6,989.03	02/26/1998	58017 00240	24-26	1	1 015	FULLY REDEEMED
1998003408	3,335.27	0.00	3,335.27	01/24/2001	58017 00240	24-26	1	1 015	FULLY REDEEMED
1999003614	3,497.57	2,487.75	5,985.32	04/09/2002	58017 00240	24-26	1	1 015	FULLY REDEEMED
2001003123	4,208.28	0.00	4,208.28	04/09/2002	58017 00240	24-26	1	1 015	FULLY REDEEMED
2009003571	3,431.05	0.00	3,431.05	06/18/2010	58018 00210	21-26	1	1 015	FULLY REDEEMED

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2014005690	5,489.68	0.00	5,489.68	12/27/2017	58018 00420	42-43	1	1 015	FULLY REDEEMED
2015005667	11,121.28	6,764.49	17,885.77	03/26/2018	58018 00420	42-43	1	1 015	FULLY REDEEMED
2016005143	3,411.98	10,922.51	14,334.49	03/26/2018	58018 00420	42-43	1	1 015	FULLY REDEEMED
2018004780	11,573.50	0.00	11,573.50	06/27/2022	58018 00420	42-43	1	1 015	FULLY REDEEMED
2019005226	11,927.15	0.00	11,927.15	05/31/2022	58018 00420	42-43	1	1 015	FULLY REDEEMED
2020006114	13,758.26	0.00	13,758.26	04/28/2022	58018 00420	42-43	1	1 015	PYRAMID
2021006527	12,673.84	15,134.08	27,807.92	05/31/2022	58018 00420	42-43	1	1 015	FULLY REDEEMED
2013005950	1,320.33	0.00	1,320.33		58018 02180		1	1 015	OPEN
2013005951	6,158.92	0.00	6,158.92	10/31/2016	58019 00050	5-10,211	1	1 015	FULLY REDEEMED
2014005691	11,441.63	0.00	11,441.63	10/31/2016	58019 00050	5-10,211	1	1 015	FULLY REDEEMED
2015005668	17,424.99	11,106.30	28,531.29	10/31/2016	58019 00050	5-10,211	1	1 015	FULLY REDEEMED
1999003615	714.05	3,159.13	3,873.18	02/15/2001	58019 00160	16-17,215	1	1 015	FULLY REDEEMED
1985002597	301.13	0.00	301.13	04/14/1987	58019 00470				FULLY REDEEMED
2016005144	2,216.00	0.00	2,216.00	04/07/2017	58019 01480		1	1 015	FULLY REDEEMED
2022004995	3,359.52	0.00	3,359.52	05/12/2023	58019 02250		1	1 015	FULLY REDEEMED
1985002598	416.35	0.00	416.35	11/05/1987	58019 02320				FULLY REDEEMED
1986001959	1,525.57	1,302.50	2,828.07	04/06/1988	58019 02320				FULLY REDEEMED
1990002465	362.10	0.00	362.10	05/17/1991	58019 02320		1	1 015	FULLY REDEEMED
2022004996	3,366.43	0.00	3,366.43	02/02/2024	58019 02320		1	1 015	FULLY REDEEMED
2021006529	2,932.96	0.00	2,932.96	04/08/2022	58020 00540		1	1 015	FULLY REDEEMED
2018004782	1,557.17	0.00	1,557.17	11/15/2021	58020 00560		1	1 015	FULLY REDEEMED
1985002599	764.48	0.00	764.48	06/23/1986	58020 00650				FULLY REDEEMED
1995002543	7,765.13	0.00	7,765.13	03/28/1996	58021 00170	17-19	4	1 015	FULLY REDEEMED
2021006530	2,380.95	0.00	2,380.95	03/03/2022	58021 00170	17-19	4	1 015	FULLY REDEEMED
2021006531	3,426.00	0.00	3,426.00	03/03/2022	58021 00200	20-22	4	1 015	FULLY REDEEMED
2021006533	790.98	0.00	790.98	03/03/2022	58021 00230	23-25	4	1 015	FULLY REDEEMED
2006003022	3,117.84	0.00	3,117.84	05/14/2007	58021 01550		1	1 015	FULLY REDEEMED
1995002544	1,367.21	0.00	1,367.21	06/17/1997	58022 00050	5-6	4	1 015	FULLY REDEEMED
1996003121	107.11	0.00	107.11	06/14/1997	58022 00050	5-6	4	1 015	FULLY REDEEMED
2013005952	45,240.68	43,626.26	88,866.94	01/26/2015	58029 00010	1-30	4	1 015	FULLY REDEEMED



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2013005953	12,486.58	11,892.84	24,379.42	01/26/2015	58030 00010	1-15	4	1 015	FULLY REDEEMED
1995002545	9,092.47	0.00	9,092.47	05/10/1996	58030 00160	16-30	4	1 015	FULLY REDEEMED
1996003122	11,880.65	0.00	11,880.65	05/29/1997	58030 00160	16-30	4	1 015	FULLY REDEEMED
2008004224	18,546.51	0.00	18,546.51	03/26/2009	58030 00160	16-30	4	1 015	FULLY REDEEMED
2009003572	42,588.07	0.00	42,588.07	07/29/2011	58030 00160	16-30	4	1 015	FULLY REDEEMED
2010005980	90,491.92	0.00	90,491.92	07/29/2011	58030 00160	16-30	4	1 015	FULLY REDEEMED
1993002485	4,094.68	0.00	4,094.68	04/25/1994	58031 00090	9-18	4	1 015	FULLY REDEEMED
1994002439	4,704.65	0.00	4,704.65	04/10/1995	58031 00090	9-18	4	1 015	FULLY REDEEMED
1996003123	5,002.90	0.00	5,002.90	04/28/1997	58031 00090	9-18	4	1 015	FULLY REDEEMED
1997002844	18,555.64	0.00	18,555.64	05/12/1998	58031 00090	9-18	4	1 015	FULLY REDEEMED
1998003409	18,968.01	0.00	18,968.01	04/29/1999	58031 00090	9-18	4	1 015	FULLY REDEEMED
1999003616	11,116.22	0.00	11,116.22	04/26/2000	58031 00090	9-18	4	1 015	FULLY REDEEMED
2000003309	19,525.19	44,153.79	63,678.98	02/27/2003	58031 00090	9-18	4	1 015	FULLY REDEEMED
2002003057	12,243.29	29,691.74	41,935.03	02/13/2004	58031 00090	9-18	4	1 015	FULLY REDEEMED
2020006120	23,076.24	0.00	23,076.24	08/30/2022	58031 00090	9-18	4	1 015	FULLY REDEEMED
2021006543	28,395.71	0.00	28,395.71	08/30/2022	58031 00090	9-18	4	1 015	FULLY REDEEMED
2023004751	28,425.05	0.00	28,425.05		58031 00090	9-18	4	1 015	OPEN
1993002486	9,312.95	0.00	9,312.95	04/25/1994	58032 00010	1-20	4	1 015	FULLY REDEEMED
1994002440	10,725.88	0.00	10,725.88	04/10/1995	58032 00010	1-20	4	1 015	FULLY REDEEMED
1996003124	11,411.95	0.00	11,411.95	04/28/1997	58032 00010	1-20	4	1 015	FULLY REDEEMED
1997002845	11,461.15	0.00	11,461.15	06/01/1998	58032 00010	1-20	4	1 015	FULLY REDEEMED
1998003410	43,382.12	0.00	43,382.12	04/29/1999	58032 00010	1-20	4	1 015	FULLY REDEEMED
1999003617	25,330.54	0.00	25,330.54	04/26/2000	58032 00010	1-20	4	1 015	FULLY REDEEMED
2000003310	44,249.03	0.00	44,249.03	05/30/2001	58032 00010	1-20	4	1 015	FULLY REDEEMED
2001003124	64,596.96	0.00	64,596.96	06/28/2002	58032 00010	1-20	4	1 015	FULLY REDEEMED
2002003058	68,401.03	71,693.18	140,094.21	02/13/2004	58032 00010	1-20	4	1 015	FULLY REDEEMED
2016005145	12,435.63	0.00	12,435.63	05/12/2017	58032 00010	1-20	4	1 015	FULLY REDEEMED
2018004783	43,665.53	0.00	43,665.53	03/18/2020	58032 00010	1-20	4	1 015	FULLY REDEEMED
2019005227	45,712.62	0.00	45,712.62	03/18/2020	58032 00010	1-20	4	1 015	FULLY REDEEMED
1993002487	1,719.45	0.00	1,719.45	04/25/1994	58032 00210	21-25	4	1 015	FULLY REDEEMED
1994002441	1,968.30	0.00	1,968.30	04/10/1995	58032 00210	21-25	4	1 015	FULLY REDEEMED
1996003125	2,091.12	0.00	2,091.12	04/28/1997	58032 00210	21-25	4	1 015	FULLY REDEEMED
1997002846	2,113.50	0.00	2,113.50	06/01/1998	58032 00210	21-25	4	1 015	FULLY REDEEMED
1998003411	7,886.02	0.00	7,886.02	04/29/1999	58032 00210	21-25	4	1 015	FULLY REDEEMED
1999003618	4,642.22	0.00	4,642.22	04/26/2000	58032 00210	21-25	4	1 015	FULLY REDEEMED
2000003311	8,280.80	0.00	8,280.80	05/30/2001	58032 00210	21-25	4	1 015	FULLY REDEEMED
2001003125	11,918.64	0.00	11,918.64	08/28/2003	58032 00210	21-25	4	1 015	FULLY REDEEMED
2002003059	12,586.75	12,437.16	25,023.91	02/13/2004	58032 00210	21-25	4	1 015	FULLY REDEEMED
2016005146	3,533.52	0.00	3,533.52	05/12/2017	58032 00210	21-25	4	1 015	FULLY REDEEMED
2018004784	12,201.95	0.00	12,201.95	03/18/2020	58032 00210	21-25	4	1 015	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Term	Count	Code 3	Status
2019005228	13,328.78	0.00	13,328.78	03/18/2020	58032	00210	21-25	4	1 015	FULLY REDEEMED
1993002488	1,714.83	0.00	1,714.83	04/25/1994	58032	00260	26-30	4	1 015	FULLY REDEEMED
1994002442	1,961.68	0.00	1,961.68	04/10/1995	58032	00260	26-30	4	1 015	FULLY REDEEMED
1996003126	2,083.84	0.00	2,083.84	04/28/1997	58032	00260	26-30	4	1 015	FULLY REDEEMED
1997002847	2,108.30	0.00	2,108.30	06/01/1998	58032	00260	26-30	4	1 015	FULLY REDEEMED
1998003412	7,855.35	0.00	7,855.35	04/29/1999	58032	00260	26-30	4	1 015	FULLY REDEEMED
1999003619	4,630.81	0.00	4,630.81	04/26/2000	58032	00260	26-30	4	1 015	FULLY REDEEMED
2000003312	8,256.16	0.00	8,256.16	05/30/2001	58032	00260	26-30	4	1 015	FULLY REDEEMED
2001003126	11,873.66	0.00	11,873.66	02/25/2003	58032	00260	26-30	4	1 015	FULLY REDEEMED
2002003060	12,536.11	22,427.33	34,963.44	02/13/2004	58032	00260	26-30	4	1 015	FULLY REDEEMED
2016005147	2,542.70	0.00	2,542.70	05/12/2017	58032	00260	26-30	4	1 015	FULLY REDEEMED
2018004785	8,828.89	0.00	8,828.89	03/18/2020	58032	00260	26-30	4	1 015	FULLY REDEEMED
2019005229	10,556.87	0.00	10,556.87	03/18/2020	58032	00260	26-30	4	1 015	FULLY REDEEMED
2023004753	3,454.88	0.00	3,454.88	03/11/2024	58037	00300	30-33	1	1 015	FULLY REDEEMED
2023004754	2,487.74	0.00	2,487.74	05/08/2024	58038	00200	20-22 & 219	1	1 015	FULLY REDEEMED
2021006544	4,163.06	0.00	4,163.06	06/27/2022	58038	01330		1	1 015	FULLY REDEEMED
2005002834	611.34	1,545.63	2,156.97	03/25/2008	58039	00050		1	1 015	FULLY REDEEMED
2011005750	310.63	0.00	310.63	01/18/2013	58039	00050		1	1 015	FULLY REDEEMED
2005002835	607.65	1,529.65	2,137.30	03/25/2008	58039	00060		1	1 015	FULLY REDEEMED
2011005751	308.19	0.00	308.19	01/22/2013	58039	00060		1	1 015	FULLY REDEEMED
2005002836	603.76	1,519.21	2,122.97	03/25/2008	58039	00070		1	1 015	FULLY REDEEMED
2011005752	306.68	0.00	306.68	01/22/2013	58039	00070		1	1 015	FULLY REDEEMED
2005002837	608.12	1,537.73	2,145.85	03/25/2008	58039	00080		1	1 015	FULLY REDEEMED
2011005753	309.66	0.00	309.66	01/22/2013	58039	00080		1	1 015	FULLY REDEEMED
2005002838	6,024.91	0.00	6,024.91	05/26/2006	58039	00090	9-10	1	1 015	FULLY REDEEMED
2011005754	2,179.78	0.00	2,179.78	01/22/2013	58039	00090	9-10	1	1 015	FULLY REDEEMED
1996003127	620.86	0.00	620.86	06/27/1997	58039	00340		4	1 015	FULLY REDEEMED
1992002270	619.27	0.00	619.27	04/27/1993	58039	00350		4	1 015	FULLY REDEEMED
1996003128	807.74	0.00	807.74	06/27/1997	58039	00350		4	1 015	FULLY REDEEMED
1992002271	619.27	0.00	619.27	04/27/1993	58039	00360		4	1 015	FULLY REDEEMED
1996003129	807.74	0.00	807.74	06/27/1997	58039	00360		4	1 015	FULLY REDEEMED
1992002272	619.27	0.00	619.27	04/27/1993	58039	00370		4	1 015	FULLY REDEEMED
1996003130	807.74	0.00	807.74	06/27/1997	58039	00370		4	1 015	FULLY REDEEMED

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1992002273	6,156.99	0.00	6,156.99	04/27/1993	58039 00380	38-39	1	1 015	FULLY REDEEMED
1996003131	7,785.37	0.00	7,785.37	06/27/1997	58039 00380	38-39	1	1 015	FULLY REDEEMED
1992002274	231.61	0.00	231.61	04/27/1993	58039 01330		4	1 015	FULLY REDEEMED
1996003132	288.70	0.00	288.70	06/27/1997	58039 01330		4	1 015	FULLY REDEEMED
2016005148	4,286.36	0.00	4,286.36	05/17/2017	58040 00300	30-33	1	1 015	FULLY REDEEMED
2022004997	2,757.04	0.00	2,757.04		58040 00300	30-33,45-46	1	1 015	OPEN
2000003313	971.86	1,160.09	2,131.95	03/20/2002	58040 00530	53-54	4	1 015	FULLY REDEEMED
1989002029	6,142.64	0.00	6,142.64	10/18/1990	58041 00840		1	1 015	FULLY REDEEMED
1990002466	6,488.93	4,054.60	10,543.53		58041 00840		1	1 015	SETTLED/CLOSED
1991002180	2,236.55	72,094.05	74,330.60		58041 00840		1	1 015	SETTLED/CLOSED
2000003314	8,878.45	12,304.45	21,182.90	12/17/2002	58041 00840		1	1 015	FULLY REDEEMED
2002003061	3,083.70	11,175.81	14,259.51	02/17/2004	58041 00840		1	1 015	FULLY REDEEMED
2004002716	12,930.73	0.00	12,930.73	06/01/2005	58041 00840		1	1 015	FULLY REDEEMED
2012006293	4,565.99	0.00	4,565.99	05/08/2013	58041 00940		1	1 015	FULLY REDEEMED
2016005149	5,633.46	0.00	5,633.46	03/13/2017	58041 00940		1	1 015	FULLY REDEEMED
1996003133	1,777.05	19,391.05	21,168.10	11/06/1998	58042 00150	15-21	1	1 015	FULLY REDEEMED
1999003621	12,808.12	14,154.80	26,962.92	10/11/2001	58042 00150	15-21	1	1 015	FULLY REDEEMED
2002003062	10,618.65	16,830.84	27,449.49	01/31/2004	58042 00150	15-21	1	1 015	FULLY REDEEMED
2004002717	8,033.19	0.00	8,033.19	06/23/2005	58042 00150	15-21	1	1 015	FULLY REDEEMED
2008004225	13,110.36	0.00	13,110.36	12/24/2009	58042 00430	43-48	1	1 015	FULLY REDEEMED
2016005150	4,165.58	0.00	4,165.58	08/11/2017	58042 00490	49-52	1	1 015	FULLY REDEEMED
2015005671	2,562.82	0.00	2,562.82	03/28/2016	58042 00690		1	1 015	FULLY REDEEMED
2019005230	17,777.52	0.00	17,777.52	10/02/2020	58042 00690		1	1 015	FULLY REDEEMED
2023004755	13,930.38	0.00	13,930.38		58042 00700		1	1 015	OPEN
2017005275	5,409.84	0.00	5,409.84	06/20/2018	58043 00300	30-31	1	1 015	FULLY REDEEMED
2018004786	2,899.19	0.00	2,899.19	04/18/2019	58043 00300	30-31	1	1 015	FULLY REDEEMED
2002003063	1,432.75	0.00	1,432.75	01/21/2005	58043 00320	32-33	4	1 015	FULLY REDEEMED
2003003139	1,506.09	0.00	1,506.09	01/21/2005	58043 00320		4	1 015	FULLY REDEEMED
2017005276	1,732.78	0.00	1,732.78	03/19/2020	58043 00320	32-33	1	1 015	FULLY REDEEMED
2018004787	1,812.18	1,682.90	3,495.08	03/19/2020	58043 00320	32-33	1	1 015	FULLY REDEEMED
2009003573	16,507.67	0.00	16,507.67	01/24/2011	58043 00490	49-52	1	1 015	FULLY REDEEMED
2013005954	12,190.05	0.00	12,190.05	04/18/2014	58043 00530	53-56	1	1 015	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Start Date	Loan ID	Term	Units	Code	Status
2021006545	11,956.46	0.00	11,956.46	05/24/2022	58043 00530	53-56	1	1 015	FULLY REDEEMED
1999003622	2,474.02	0.00	2,474.02	04/27/2000	58043 00570	57-60	1	1 015	FULLY REDEEMED
2004002718	2,168.18	0.00	2,168.18	05/17/2005	58043 00570	57-60	1	1 015	FULLY REDEEMED
2002003064	5,269.82	0.00	5,269.82	12/30/2003	58044 00100	10-13	1	1 015	FULLY REDEEMED
2013005956	476.78	0.00	476.78	04/11/2014	58044 00210		1	1 015	FULLY REDEEMED
2015005673	4,657.34	0.00	4,657.34	12/02/2016	58044 00220	22-24	1	1 015	FULLY REDEEMED
2014005696	9,358.53	0.00	9,358.53	12/29/2016	58044 00260	26-27	1	1 015	FULLY REDEEMED
2015005675	14,333.91	0.00	14,333.91	05/27/2016	58044 00670		1	1 015	FULLY REDEEMED
2022004998	2,291.54	0.00	2,291.54	03/07/2023	58045 00100	10-13,72	1	1 015	FULLY REDEEMED
2017005277	1,643.40	0.00	1,643.40	05/21/2018	58045 00190		1	1 015	FULLY REDEEMED
2017005278	2,603.84	0.00	2,603.84	05/21/2018	58045 00200	20-22	1	1 015	FULLY REDEEMED
2017005279	29,274.30	0.00	29,274.30	05/21/2018	58045 00230	23-27	1	1 015	FULLY REDEEMED
2006003023	1,885.50	0.00	1,885.50	06/04/2007	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2007003706	2,027.43	0.00	2,027.43	07/22/2009	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2008004226	4,221.22	0.00	4,221.22	07/22/2009	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2014005698	7,438.04	0.00	7,438.04	05/20/2015	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
2016005152	16,494.75	0.00	16,494.75	02/07/2018	58045 00550	55-56,67	1	1 015	FULLY REDEEMED
1998003413	1,560.64	0.00	1,560.64	02/16/2001	58045 00620	62-66	1	1 015	FULLY REDEEMED
2000003315	6,174.50	7,883.20	14,057.70	03/23/2005	58045 00620	62-66	1	1 015	SETTLED/CLOSED
2006003024	8,574.59	0.00	8,574.59	08/08/2007	58046 00100	10-15	1	1 015	FULLY REDEEMED
1987002100	327.39	0.00	327.39		58046 00160		4	1 015	SETTLED/CLOSED
1988001484	338.49	0.00	338.49		58046 00160		4	1 015	SETTLED/CLOSED
1987002101	327.39	0.00	327.39		58046 00170		4	1 015	SETTLED/CLOSED
1988001485	338.49	0.00	338.49		58046 00170		4	1 015	SETTLED/CLOSED
1987002102	327.39	0.00	327.39		58046 00180		4	1 015	SETTLED/CLOSED
1988001486	338.49	0.00	338.49		58046 00180		4	1 015	SETTLED/CLOSED
1987002103	4,713.27	0.00	4,713.27		58046 00190	19-21	1	1 015	SETTLED/CLOSED
1988001487	4,944.94	0.00	4,944.94		58046 00190	19-21	1	1 015	SETTLED/CLOSED

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2001003127	5,751.08	0.00	5,751.08	05/20/2002	58046 00340	34-37,138	1	1 015	FULLY REDEEMED
2001003128	239.54	0.00	239.54	10/29/2002	58046 00630		4	1 015	FULLY REDEEMED
2004002719	756.78	0.00	756.78	12/29/2006	58046 00630		1	1 015	FULLY REDEEMED
2005002840	861.06	474.30	1,335.36	12/29/2006	58046 00630		1	1 015	FULLY REDEEMED
2004002720	756.78	0.00	756.78	11/15/2006	58046 00640		1	1 015	FULLY REDEEMED
2005002841	861.06	752.23	1,613.29	11/15/2006	58046 00640		1	1 015	FULLY REDEEMED
1997002848	501.36	0.00	501.36	05/06/2002	58047 00620		4	1 015	FULLY REDEEMED
1997002849	13,299.08	12,313.70	25,612.78	12/04/1998	58047 00630	63-66	1	1 015	FULLY REDEEMED
2001003129	13,836.50	0.00	13,836.50	09/19/2002	58047 00630	63-66	1	1 015	FULLY REDEEMED
1997002850	720.30	0.00	720.30	12/28/1998	58047 01610		4	1 015	FULLY REDEEMED
1999003623	707.94	0.00	707.94	12/14/2000	58047 01610		4	1 015	FULLY REDEEMED
1995002546	9,605.92	0.00	9,605.92	02/27/1996	58048 00050	5-12	1	1 015	FULLY REDEEMED
1997002851	10,849.05	0.00	10,849.05	05/17/2000	58048 00050	5-12	1	1 015	FULLY REDEEMED
2008004227	4,640.32	8,609.64	13,249.96	11/23/2009	58048 00260	26-29	1	1 015	FULLY REDEEMED
2017005281	6,649.35	0.00	6,649.35	05/14/2018	58048 00590	59-62,247	1	1 015	FULLY REDEEMED
2000003316	5,641.17	0.00	5,641.17	05/31/2001	58048 00630	63-66	1	1 015	FULLY REDEEMED
2002003066	4,505.43	0.00	4,505.43	05/01/2003	58048 00630	63-66	1	1 015	FULLY REDEEMED
2005002842	4,308.73	0.00	4,308.73	03/31/2006	58048 02480				FULLY REDEEMED
2007003707	9,723.71	0.00	9,723.71	02/28/2008	58049 00490	49-50	1	1 015	FULLY REDEEMED
2009003574	10,020.24	0.00	10,020.24	04/01/2010	58049 00490	49-50	1	1 015	FULLY REDEEMED
2010005986	10,640.00	0.00	10,640.00	03/08/2011	58049 00490	49-50	1	1 015	FULLY REDEEMED
2011005756	12,088.42	0.00	12,088.42	05/16/2012	58049 00490	49-50	1	1 015	FULLY REDEEMED
2012006294	10,634.85	0.00	10,634.85	02/14/2014	58049 00490	49-50	1	1 015	FULLY REDEEMED
2013005960	10,495.69	0.00	10,495.69	02/26/2016	58049 00490	49-50	1	1 015	FULLY REDEEMED
2019005232	5,561.66	0.00	5,561.66	04/10/2020	58049 00490	49-50	1	1 015	FULLY REDEEMED
2004002721	522.16	0.00	522.16	05/05/2005	58049 00530		1	1 015	FULLY REDEEMED
2005002843	349.31	0.00	349.31	04/05/2006	58049 00530		1	1 015	FULLY REDEEMED
2012006295	11,692.08	0.00	11,692.08	05/31/2013	58049 00570	57-62	1	1 015	FULLY REDEEMED
1997002852	1,631.54	0.00	1,631.54		58049 00630	63-64	1	1 015	SETTLED/CLOSED
1998003415	3,961.71	0.00	3,961.71		58049 00630	63-64	1	1 015	SETTLED/CLOSED
1999003624	2,664.64	0.00	2,664.64		58049 00630	63-64	1	1 015	SETTLED/CLOSED
2000003317	2,106.00	0.00	2,106.00	08/26/2004	58049 00630	63-64	1	1 015	SETTLED/CLOSED

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2001003130	4,168.53	0.00	4,168.53		58049 00630	63-64	1	1 015	SETTLED/CLOSED
2008004228	11,401.53	0.00	11,401.53	05/29/2009	58049 00630	63-64	1	1 015	FULLY REDEEMED
2009003575	11,791.69	0.00	11,791.69	05/30/2012	58049 00630	63-64	1	1 015	FULLY REDEEMED
2011005757	13,519.30	0.00	13,519.30	05/30/2012	58049 00630	63-64	1	1 015	FULLY REDEEMED
2012006296	13,452.37	0.00	13,452.37	02/11/2015	58049 00630	63-64	1	1 015	FULLY REDEEMED
2014005699	13,471.41	0.00	13,471.41	07/01/2016	58049 00630	63-64	1	1 015	FULLY REDEEMED
2015005680	15,134.01	0.00	15,134.01	07/01/2016	58049 00630	63-64	1	1 015	FULLY REDEEMED
2019005233	14,149.90	0.00	14,149.90	12/23/2022	58049 00630	63-64	1	1 015	FULLY REDEEMED
1987002104	1,178.75	0.00	1,178.75	03/31/1988	58050 00060	6-9	1	1 015	FULLY REDEEMED
1999003625	11,222.42	0.00	11,222.42	08/09/2000	58050 00060	6-9	1	1 015	FULLY REDEEMED
2007003708	10,706.94	0.00	10,706.94	05/25/2010	58050 00140	14-15	1	1 015	FULLY REDEEMED
2007003709	416.09	0.00	416.09	07/09/2010	58050 00160	16-17	1	1 015	FULLY REDEEMED
2010005988	821.54	0.00	821.54	03/01/2011	58050 00160	16-17	1	1 015	FULLY REDEEMED
1988001488	1,860.30	0.00	1,860.30	06/29/1989	58050 00300	30-32,133	1	1 015	FULLY REDEEMED
1995002547	969.34	0.00	969.34	05/10/1996	58051 00010	1-6	4	1 015	FULLY REDEEMED
1996003135	1,437.70	0.00	1,437.70	05/29/1997	58051 00010	1-6	4	1 015	FULLY REDEEMED
2008004229	1,630.13	0.00	1,630.13	03/26/2009	58051 00010	1-6	4	1 015	FULLY REDEEMED
2009003576	4,235.04	0.00	4,235.04	07/29/2011	58051 00010	1-6	4	1 015	FULLY REDEEMED
2010005989	9,230.97	0.00	9,230.97	07/29/2011	58051 00010	1-6	4	1 015	FULLY REDEEMED
2009003577	386.25	0.00	386.25	04/30/2010	58051 00320	32-34	1	1 015	FULLY REDEEMED
1987002105	622.75	0.00	622.75	02/29/1988	58051 00530	53-54	4	1 015	FULLY REDEEMED
1987002106	2,968.84	0.00	2,968.84	05/02/1988	58051 00550	55-56	1	1 015	FULLY REDEEMED
2014005702	3,112.86	0.00	3,112.86	04/29/2015	58051 01420		1	1 015	FULLY REDEEMED
2022005000	5,524.45	0.00	5,524.45	09/18/2023	58051 02390		1	1 015	FULLY REDEEMED
1995002548	982.91	0.00	982.91	05/10/1996	58052 00040	4-9	4	1 015	FULLY REDEEMED
1996003136	1,458.29	0.00	1,458.29	05/29/1997	58052 00040	4-9	4	1 015	FULLY REDEEMED
2008004230	1,677.53	0.00	1,677.53	03/26/2009	58052 00040	4-9	4	1 015	FULLY REDEEMED
2009003578	4,367.00	0.00	4,367.00	07/29/2011	58052 00040	4-9	4	1 015	FULLY REDEEMED
2010005990	9,512.38	0.00	9,512.38	07/29/2011	58052 00040	4-9	4	1 015	FULLY REDEEMED
2006003025	267.64	427.47	695.11	09/28/2007	58052 00110		1	1 015	FULLY REDEEMED
2006003026	1,630.72	0.00	1,630.72	09/28/2007	58052 00120	12-13	1	1 015	FULLY REDEEMED
2018004791	454.40	0.00	454.40	03/18/2019	58052 00240		1	1 015	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2018004792	473.45	0.00	473.45	03/18/2019	58052	00270	27-28	1	1 015	FULLY REDEEMED
2009003579	2,420.27	0.00	2,420.27	03/26/2010	58052	00290	29-30	1	1 015	FULLY REDEEMED
1999003626	182.58	0.00	182.58		58052	00310	31-32	4	1 015	SETTLED/CLOSED
1993002489	4,219.52	0.00	4,219.52	03/23/1994	58052	00330	33-34	1	1 015	FULLY REDEEMED
1994002443	4,441.36	0.00	4,441.36	07/21/1995	58052	00330	33-34	1	1 015	FULLY REDEEMED
1995002549	4,370.22	0.00	4,370.22	11/15/1996	58052	00330	33-34	1	1 015	FULLY REDEEMED
2004002722	4,862.38	0.00	4,862.38	01/10/2006	58052	00440	44-49	1	1 015	FULLY REDEEMED
2004002723	4,419.56	4,525.02	8,944.58	02/09/2006	58052	02400		1	1 015	FULLY REDEEMED
1997002853	273.10	0.00	273.10	05/10/1999	58052	02410		4	1 015	FULLY REDEEMED
2004002724	225.60	0.00	225.60	01/09/2006	58052	02410		1	1 015	FULLY REDEEMED
2011005760	6,272.72	0.00	6,272.72	03/26/2013	58053	00040	4-5	4	1 015	FULLY REDEEMED
2011005761	15,611.42	0.00	15,611.42	03/26/2013	58053	00060	6-7	4	1 015	FULLY REDEEMED
2011005762	1,406.66	0.00	1,406.66	03/26/2013	58053	00080		4	1 015	FULLY REDEEMED
2012006298	930.81	0.00	930.81	03/26/2013	58053	00080		4	1 015	FULLY REDEEMED
2011005763	723.01	0.00	723.01	03/26/2013	58053	00090		1	1 015	FULLY REDEEMED
2002003067	328.20	0.00	328.20	02/14/2005	58053	00270	27-28	4	1 015	FULLY REDEEMED
2018004793	2,636.15	0.00	2,636.15	05/01/2019	58053	00440	44-47	1	1 015	FULLY REDEEMED
1992002275	4,268.64	0.00	4,268.64		58053	00620	62-64	1	1 015	SETTLED/CLOSED
2017005284	3,967.90	0.00	3,967.90	04/16/2018	58054	00100	10-19	1	1 015	FULLY REDEEMED
1991002181	4,485.77	0.00	4,485.77	06/17/1992	58054	00400	40-43,239	1	1 015	FULLY REDEEMED
1985002600	79.00	133.26	212.26	03/20/1987	58055	00110				FULLY REDEEMED
1985002601	79.00	133.26	212.26	03/20/1987	58055	00140				FULLY REDEEMED
2008004231	2,221.27	0.00	2,221.27	04/29/2009	58055	00210	21-24	1	1 015	FULLY REDEEMED
2002003068	5,523.63	0.00	5,523.63	04/30/2003	58055	00290	29-31	1	1 015	FULLY REDEEMED
2010005991	3,093.97	13,314.01	16,407.98	06/08/2015	58055	00290	29-31	1	1 015	FULLY REDEEMED
2022005001	5,529.44	0.00	5,529.44	08/18/2023	58055	00290	29-31	1	1 015	FULLY REDEEMED
1999003627	1,141.34	0.00	1,141.34	03/02/2000	58055	00440	44-48	1	1 015	FULLY REDEEMED

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2002003069	2,460.50	8,722.42	11,182.92	08/26/2005	58055 00440	44-48	1	1 015	FULLY REDEEMED
2005002844	1,893.98	7,127.79	9,021.77	01/31/2008	58055 00550	55-56	1	1 015	FULLY REDEEMED
2008004232	9,563.45	0.00	9,563.45	07/31/2009	58055 00550	55-56	1	1 015	FULLY REDEEMED
2011005766	2,160.45	0.00	2,160.45	08/21/2014	58055 00550	55-56	1	1 015	FULLY REDEEMED
2012006301	13,683.45	0.00	13,683.45	08/21/2014	58055 00550	55-56	1	1 015	FULLY REDEEMED
2013005964	13,511.39	0.00	13,511.39	08/21/2014	58055 00550	55-56	1	1 015	FULLY REDEEMED
2015005682	15,396.63	0.00	15,396.63	06/14/2016	58055 00550	55-56	1	1 015	FULLY REDEEMED
2016005154	2,611.61	0.00	2,611.61	06/26/2018	58055 00550	55-56	1	1 015	FULLY REDEEMED
2017005285	16,795.50	0.00	16,795.50	06/26/2018	58055 00550	55-56	1	1 015	FULLY REDEEMED
2015005683	16,386.44	11,119.81	27,506.25		58056 00010	1-2	1	1 015	OPEN
2016005155	5,508.67	17,685.73	23,194.40		58056 00010	1-2	1	1 015	OPEN
2018004794	5,759.29	0.00	5,759.29		58056 00010	1-2	1	1 015	OPEN
2019005235	14,644.58	14,280.83	28,925.41		58056 00010	1-2	1	1 015	OPEN
2020006133	16,908.97	9,590.45	26,499.42		58056 00010	1-2	1	1 015	OPEN
2022005002	4,640.34	0.00	4,640.34		58056 00010	1-2	1	1 015	OPEN
2023004758	15,029.27	0.00	15,029.27		58056 00010	1-2	1	1 015	OPEN
1976002168	625.05	0.00	625.05		58056 00060				SETTLED/CLOSED
1978001870	641.77	0.00	641.77		58056 00060				SETTLED/CLOSED
1984001969	910.75	0.00	910.75	05/27/1986	58056 00060				FULLY REDEEMED
1987002107	314.58	0.00	314.58	05/25/1989	58056 00060	6-7	4	1 015	FULLY REDEEMED
2014005706	13,043.31	0.00	13,043.31	07/27/2020	58057 00010	1-5	1	1 015	FULLY REDEEMED
2016005156	11,606.13	0.00	11,606.13	11/19/2018	58057 00010	1-5	1	1 015	FULLY REDEEMED
2021006550	19,843.45	0.00	19,843.45	03/30/2022	58057 00010	1-5	1	1 015	FULLY REDEEMED
2022005003	8,069.37	0.00	8,069.37	04/14/2023	58057 00010	1-5	1	1 015	FULLY REDEEMED
2023004759	2,683.17	0.00	2,683.17	03/07/2024	58057 00010	1-5	1	1 015	FULLY REDEEMED
1994002445	842.01	10,187.79	11,029.80		58057 00500	50-52	1	1 015	SETTLED/CLOSED
1997002854	5,685.72	5,542.54	11,228.26	10/06/1999	58057 00500	50-52	1	1 015	FULLY REDEEMED
2000003318	4,576.96	0.00	4,576.96	04/30/2003	58057 00500	50-52	1	1 015	FULLY REDEEMED
2001003131	7,186.24	5,058.48	12,244.72	04/29/2003	58057 00500	50-52	1	1 015	FULLY REDEEMED
2002003070	2,417.11	20,904.23	23,321.34	09/23/2003	58057 00500	50-52	1	1 015	FULLY REDEEMED
2004002725	1,855.86	0.00	1,855.86	07/11/2006	58057 00500	50-52	1	1 015	FULLY REDEEMED
2018004795	16,990.39	0.00	16,990.39	01/27/2020	58057 00500	50-52	1	1 015	FULLY REDEEMED
1994002446	839.51	0.00	839.51	06/12/1995	58057 00690		1	1 015	FULLY REDEEMED
1999003628	1,217.69	0.00	1,217.69	05/22/2000	58058 00060	6-7	1	1 015	FULLY REDEEMED
1985002602	798.70	0.00	798.70	05/06/1986	58058 00380				FULLY REDEEMED
1998003418	2,309.86	0.00	2,309.86	05/01/2000	58058 00380	38-40	1	1 015	FULLY REDEEMED
1999003629	8,277.13	0.00	8,277.13	05/01/2000	58058 00380	38-40	1	1 015	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Age	Count	Code	Status
2013005966	2,650.90	0.00	2,650.90	03/31/2014	58058 00600	60-64	1	1 015	FULLY REDEEMED
2002003071	2,615.00	0.00	2,615.00	06/30/2003	58058 01230		1	1 015	FULLY REDEEMED
2017005289	13,819.23	0.00	13,819.23	05/29/2018	58059 00010	1-3,92	1	1 015	FULLY REDEEMED
2003003140	9,793.70	0.00	9,793.70	06/02/2004	58059 00090		4	1 015	FULLY REDEEMED
2004002726	8,883.06	0.00	8,883.06	11/30/2006	58059 00090		4	1 015	FULLY REDEEMED
2005002845	8,975.76	5,454.48	14,430.24	11/30/2006	58059 00090		4	1 015	FULLY REDEEMED
2003003141	898.05	0.00	898.05	06/02/2004	58059 00100		4	1 015	FULLY REDEEMED
2004002727	756.78	0.00	756.78	11/22/2006	58059 00100		1	1 015	FULLY REDEEMED
2005002846	861.06	752.23	1,613.29	11/22/2006	58059 00100		1	1 015	FULLY REDEEMED
1987002108	5,238.53	4,132.76	9,371.29	11/29/1988	58059 00250	25-29,88	1	1 015	FULLY REDEEMED
1989002030	5,024.26	0.00	5,024.26	05/10/1990	58059 00250	25-29,88	1	1 015	FULLY REDEEMED
1986001960	174.26	0.00	174.26	06/01/1987	58059 00950				FULLY REDEEMED
1989002031	855.36	0.00	855.36	05/09/1990	58059 00950		4	1 015	FULLY REDEEMED
2017005290	12,868.73	0.00	12,868.73	05/29/2018	58060 00010	1-4	4	1 015	FULLY REDEEMED
1995002552	4,157.00	0.00	4,157.00	10/29/1996	58061 00560		1	1 015	FULLY REDEEMED
2001003132	761.98	0.00	761.98	07/11/2002	58061 00690		4	1 015	FULLY REDEEMED
2003003142	6,012.42	7,214.90	13,227.32	09/23/2004	58062 00600		1	1 015	FULLY REDEEMED
1985002603	253.57	0.00	253.57	09/01/1987	58062 00740				FULLY REDEEMED
2015005684	9,303.75	0.00	9,303.75	04/21/2016	58062 01100		1	1 015	FULLY REDEEMED
2017005291	3,020.22	0.00	3,020.22	04/09/2018	58062 01200		1	1 015	FULLY REDEEMED
2022005004	13,935.15	7,432.89	21,368.04	08/11/2023	58062 01200		1	1 015	FULLY REDEEMED
1977002317	13.13	0.00	13.13	11/06/1989	58062 01330				FULLY REDEEMED
1978001871	13.20	0.00	13.20	11/06/1989	58062 01330				FULLY REDEEMED
2021006551	301.55	0.00	301.55	03/18/2022	58062 01330		1	1 015	FULLY REDEEMED
2014005710	4,058.45	0.00	4,058.45	06/10/2015	58063 00080	8-10,51-53	1	1 015	FULLY REDEEMED
2000003319	16,825.36	0.00	16,825.36	05/29/2001	58063 00190	19-22,61,64	1	1 015	FULLY REDEEMED
1998003419	184.34	2,379.42	2,563.76	01/22/2002	58063 00240		1	1 015	FULLY REDEEMED
2019005241	30,936.54	21,939.46	52,876.00	02/10/2022	58063 00240	24-27	1	1 015	FULLY REDEEMED

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1998003420	89.23	890.56	979.79	01/22/2002	58063 00250		4	1 015	FULLY REDEEMED
1998003421	89.23	890.56	979.79	02/22/2001	58063 00260		4	1 015	FULLY REDEEMED
1998003422	89.23	890.56	979.79		58063 00270		4	1 015	SETTLED/CLOSED
2022005005	3,708.09	0.00	3,708.09	09/25/2023	58063 00440	44-50	1	1 015	FULLY REDEEMED
2010005998	234.92	216.63	451.55	01/31/2012	58063 00710		1	1 015	FULLY REDEEMED
2003003143	5,390.92	7,801.91	13,192.83	10/06/2004	58064 00280		1	1 015	FULLY REDEEMED
2006003027	8,807.97	0.00	8,807.97	11/30/2007	58064 00280	28-30,127	1	1 015	FULLY REDEEMED
1995002554	223.44	0.00	223.44	08/25/1997	58064 00380	38-40	4	1 015	FULLY REDEEMED
1994002447	776.14	0.00	776.14	03/29/1995	58064 01280		1	1 015	FULLY REDEEMED
2003003144	419.50	0.00	419.50	10/06/2004	58064 01400		4	1 015	FULLY REDEEMED
2005002847	583.27	0.00	583.27	11/30/2007	58064 01400		1	1 015	FULLY REDEEMED
2006003028	936.70	440.40	1,377.10	11/30/2007	58064 01400		1	1 015	FULLY REDEEMED
2011005768	17,017.40	0.00	17,017.40	12/11/2014	58065 00170	17-20,41-44	1	1 015	FULLY REDEEMED
2013005968	19,017.63	0.00	19,017.63	12/11/2014	58065 00170	17-20,41-44	1	1 015	FULLY REDEEMED
2018004797	16,678.57	0.00	16,678.57	05/06/2019	58065 00170	17-20,41-44	1	1 015	FULLY REDEEMED
2014005711	29,775.35	0.00	29,775.35	02/13/2017	58065 00310	31-33	4	1 015	FULLY REDEEMED
2015005685	30,768.36	52,773.55	83,541.91	02/15/2018	58065 00310	31-33	4	1 015	FULLY REDEEMED
1998003424	512.65	0.00	512.65	04/19/2001	58065 00570	57-60	4	1 015	FULLY REDEEMED
2011005770	2,102.36	0.00	2,102.36	04/17/2013	58066 00100	10-12	1	1 015	FULLY REDEEMED
2021006554	9,611.39	0.00	9,611.39	08/03/2023	58066 00280	28-30	1	1 015	FULLY REDEEMED
2022005006	15,121.08	21,787.55	36,908.63		58066 00280	28-30	1	1 015	OPEN
2021006555	706.74	1,065.95	1,772.69	02/14/2024	58066 00310		1	1 015	FULLY REDEEMED
2004002728	225.73	1,412.53	1,638.26	01/10/2007	58066 00610		1	1 015	FULLY REDEEMED
1994002448	903.99	0.00	903.99	08/02/1995	58069 00140	14-20	4	1 015	FULLY REDEEMED
2021006559	4,480.50	0.00	4,480.50		58071 00050	5-8	1	1 015	OPEN
2011005773	4,250.94	0.00	4,250.94	04/11/2012	58071 00280	28-30,44	1	1 015	FULLY REDEEMED
2003003145	8,990.32	0.00	8,990.32	03/25/2004	58073 00250		1	1 015	FULLY REDEEMED

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1986001961	963.44	0.00	963.44	11/29/1988	58073 00530				FULLY REDEEMED
2023004762	6,996.78	0.00	6,996.78		58073 00540		1	1 015	OPEN
1999003631	9,489.64	0.00	9,489.64	08/03/2000	58073 00550		1	1 015	FULLY REDEEMED
2020006146	2,191.20	0.00	2,191.20	05/20/2022	58073 01430		1	1 015	FULLY REDEEMED
2000003320	562.62	862.54	1,425.16	02/13/2002	58074 00130	13,110	4	1 015	FULLY REDEEMED
2003003146	616.25	0.00	616.25	01/27/2005	58074 00130		4	1 015	FULLY REDEEMED
1993002493	2,335.14	0.00	2,335.14	05/05/1994	58074 00150	15-18 & 111	1	1 015	FULLY REDEEMED
1987002109	1,468.76	0.00	1,468.76	07/20/1988	58074 00270	27-28	4	1 015	FULLY REDEEMED
1992002276	4,456.33	0.00	4,456.33	03/30/1993	58074 00290	29-30	4	1 015	FULLY REDEEMED
1993002494	1,721.86	0.00	1,721.86	09/02/1994	58074 00290	29-30	4	1 015	FULLY REDEEMED
2016005160	10,043.45	0.00	10,043.45	11/22/2017	58074 00290	29-30	4	1 015	FULLY REDEEMED
2016005161	6,778.50	0.00	6,778.50	11/22/2017	58074 00310	31-35	4	1 015	FULLY REDEEMED
2007003710	6,519.94	6,147.32	12,667.26	06/12/2009	58074 01040		1	1 015	FULLY REDEEMED
2008004233	3,608.60	26,326.77	29,935.37	05/24/2010	58074 01040		1	1 015	FULLY REDEEMED
2009003580	3,747.18	0.00	3,747.18	04/23/2010	58074 01040		1	1 015	FULLY REDEEMED
2019005245	22,795.65	0.00	22,795.65	05/28/2020	58074 01040		1	1 015	FULLY REDEEMED
1985002604	903.57	0.00	903.57	04/27/1986	58074 01070				FULLY REDEEMED
1999003632	14,047.16	0.00	14,047.16	07/03/2000	58074 01120		1	1 015	FULLY REDEEMED
2021006560	310.81	0.00	310.81	03/03/2022	58074 01130		1	1 015	FULLY REDEEMED
2018004798	9,480.54	0.00	9,480.54	06/15/2021	58075 00170	17-19	1	1 015	FULLY REDEEMED
2019005247	11,213.23	0.00	11,213.23	06/15/2021	58075 00170	17-19	1	1 015	FULLY REDEEMED
2020006149	12,662.93	8,192.42	20,855.35	05/11/2023	58075 00170	17-19	1	1 015	FULLY REDEEMED
2021006561	12,511.88	0.00	12,511.88	05/11/2023	58075 00170	17-19	1	1 015	FULLY REDEEMED
2022005007	4,013.88	0.00	4,013.88	05/11/2023	58075 00170	17-19	1	1 015	FULLY REDEEMED
2018004799	1,718.60	1,575.77	3,294.37	02/01/2022	58075 00200		1	1 015	FULLY REDEEMED
2020006151	1,999.01	1,802.98	3,801.99	05/11/2023	58075 00200		1	1 015	FULLY REDEEMED
2021006563	976.82	0.00	976.82	06/08/2022	58075 00200		1	1 015	PYRAMID
2018004800	1,718.60	1,575.77	3,294.37	02/01/2022	58075 00210		1	1 015	FULLY REDEEMED
2020006152	1,999.01	1,802.98	3,801.99	05/11/2023	58075 00210		1	1 015	FULLY REDEEMED
2021006564	976.82	0.00	976.82	06/08/2022	58075 00210		1	1 015	PYRAMID

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2018004801	1,718.60	1,575.77	3,294.37	02/01/2022	58075 00220		1	1 015	FULLY REDEEMED
2020006155	1,999.01	1,802.98	3,801.99	05/11/2023	58075 00220		1	1 015	FULLY REDEEMED
2021006565	976.82	0.00	976.82	06/08/2022	58075 00220		1	1 015	PYRAMID
1974001519	765.46	0.00	765.46		58075 00320				SETTLED/CLOSED
1975002160	833.53	0.00	833.53		58075 00320				SETTLED/CLOSED
1976002170	888.33	0.00	888.33		58075 00320				SETTLED/CLOSED
1977002320	896.12	0.00	896.12		58075 00320				SETTLED/CLOSED
1978001873	909.94	0.00	909.94		58075 00320				SETTLED/CLOSED
2016005162	3,116.73	13,005.17	16,121.90	07/01/2019	58075 0065UCA004600002	65 CA 46 UNIT 2	1	1 015	FULLY REDEEMED
2019005248	2,493.39	0.00	2,493.39	10/19/2020	58075 0065UCA004600002	65 CA 46 UNIT 2	1	1 015	FULLY REDEEMED
1997002857	1,367.86	0.00	1,367.86	06/30/1998	58075 0065UCA004600003	65 CA 46 UNIT 3	1	1 015	FULLY REDEEMED
2005002848	3,044.53	0.00	3,044.53	03/22/2006	58075 0065UCA004600004	65 CA 46 UNIT 4	1	1 015	FULLY REDEEMED
2006003029	898.52	0.00	898.52	04/06/2007	58075 0065UCA004600004	65 CA 46 UNIT 4	1	1 015	FULLY REDEEMED
2006003030	941.80	0.00	941.80	03/06/2007	58075 0065UCA004600011	65 CA 46 UNIT 11	1	1 015	FULLY REDEEMED
2010006002	1,793.04	0.00	1,793.04	05/10/2011	58075 0065UCA004600011	65 CA 46 UNIT 11	1	1 015	FULLY REDEEMED
1989002032	1,257.33	0.00	1,257.33	05/07/1990	58075 0065UCA004600014	65 CA 46 UNIT 14	1	1 015	FULLY REDEEMED
1994002449	723.27	0.00	723.27	05/11/1995	58075 0065UCA004600014	65 CA 46 UNIT 14	1	1 015	FULLY REDEEMED
1989002033	1,316.80	0.00	1,316.80	05/08/1990	58075 0065UCA004600018	65 CA 46 UNIT 18	1	1 015	FULLY REDEEMED
1997002858	3,288.22	0.00	3,288.22	05/13/1998	58075 0065UCA004600018	65 CA 46 UNIT 18	1	1 015	FULLY REDEEMED
1998003426	1,954.53	0.00	1,954.53	01/07/2000	58075 0065UCA004600018	65 CA 46 UNIT 18	1	1 015	FULLY REDEEMED
2018004803	909.32	0.00	909.32	04/09/2019	58075 0065UCA004600030	65 CA46 UNIT 30	1	1 015	FULLY REDEEMED
2019005249	2,728.16	0.00	2,728.16	10/19/2020	58075 0065UCA004600030	65 CA46 UNIT 30	1	1 015	FULLY REDEEMED
2021006569	5,636.17	0.00	5,636.17	03/21/2022	58075 0065UCA004600030	65 CA46 UNIT 30	1	1 015	FULLY REDEEMED
2013005971	3,498.34	0.00	3,498.34	04/26/2016	58078 00070	7-8	1	1 015	FULLY REDEEMED
2014005715	20,054.02	0.00	20,054.02	04/26/2016	58078 00070	7-8	1	1 015	FULLY REDEEMED
2003003147	8,163.96	0.00	8,163.96	02/27/2006	58080 00080		1	1 015	FULLY REDEEMED
1985002605	171.52	0.00	171.52	06/18/1987	58080 00210				FULLY REDEEMED

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2020006160	29,767.56	0.00	29,767.56	03/23/2022	58081 00010	1-4	1	1 015	FULLY REDEEMED
2021006570	41,837.75	0.00	41,837.75	03/23/2022	58081 00010	1-4	1	1 015	FULLY REDEEMED
2022005008	40,205.21	0.00	40,205.21	03/10/2023	58081 00010	1-4	1	1 015	FULLY REDEEMED
2011005775	3,526.93	0.00	3,526.93	04/21/2014	58081 00030	3-4	1	1 015	FULLY REDEEMED
1985002606	8,468.09	0.00	8,468.09	08/07/1986	58081 00220				FULLY REDEEMED
1986001962	3,519.40	0.00	3,519.40	05/27/1987	58081 00220				FULLY REDEEMED
1988001489	10,446.25	0.00	10,446.25	05/31/1989	58081 00220	22-24	1	1 015	FULLY REDEEMED
1992002277	4,403.31	8,631.73	13,035.04	10/05/1993	58081 00220	22-24	1	1 015	FULLY REDEEMED
1994002450	7,175.68	13,604.69	20,780.37	02/27/1997	58081 00220	22-24	1	1 015	FULLY REDEEMED
1996003138	16,751.65	0.00	16,751.65		58081 00220	22-24	1	1 015	SETTLED/CLOSED
2019005250	3,312.34	0.00	3,312.34	01/19/2022	58082 00010	1-4	1	1 015	FULLY REDEEMED
2020006161	23,722.87	8,840.41	32,563.28	07/01/2022	58082 00010	1-4	1	1 015	FULLY REDEEMED
2021006571	8,036.73	0.00	8,036.73	04/28/2022	58082 00010	1-4	1	1 015	PYRAMID
2013005972	9,076.51	0.00	9,076.51	02/27/2014	58083 00060	6-13	1	1 015	FULLY REDEEMED
2015005686	5,077.78	0.00	5,077.78	03/15/2016	58083 00060	6-13	1	1 015	FULLY REDEEMED
2016005164	16,856.73	0.00	16,856.73	02/28/2017	58083 00060	6-13	1	1 015	FULLY REDEEMED
2002003073	20,470.92	3,389.22	23,860.14	12/16/2003	58084 00140	14-16	1	1 015	FULLY REDEEMED
2007003712	11,145.01	0.00	11,145.01	02/25/2008	58084 00140	14-16	1	1 015	FULLY REDEEMED
2008004234	3,721.01	0.00	3,721.01	12/31/2009	58084 00140	14-16	1	1 015	FULLY REDEEMED
2010006003	16,451.54	17,496.90	33,948.44	02/19/2013	58084 00140	14-16	1	1 015	FULLY REDEEMED
2012006311	12,724.10	0.00	12,724.10	03/06/2015	58084 00280	28-30	1	1 015	FULLY REDEEMED
2017005295	16,205.92	0.00	16,205.92	12/31/2018	58084 00280	28-30	1	1 015	FULLY REDEEMED
2020006164	23,324.32	0.00	23,324.32		58084 00280	28-30	1	1 015	OPEN
2005002849	1,974.08	1,591.07	3,565.15	03/31/2008	58084 00340		1	1 015	FULLY REDEEMED
2017005297	722.84	0.00	722.84	12/31/2018	58084 00390		1	1 015	FULLY REDEEMED
2020006167	1,417.79	0.00	1,417.79		58084 00390		1	1 015	OPEN
2013005973	28,251.87	0.00	28,251.87	06/14/2014	58085 00460		1	1 015	FULLY REDEEMED
2000003321	12,836.44	0.00	12,836.44	03/14/2001	58085 00490	49,55	1	1 015	FULLY REDEEMED
2018004804	20,954.03	0.00	20,954.03	05/30/2019	58085 00490	49,55	1	1 015	FULLY REDEEMED
2019005253	56,841.13	0.00	56,841.13	12/29/2020	58085 00500	50-53	1	1 015	FULLY REDEEMED
2023004765	37,825.81	0.00	37,825.81		58085 00500	50-53	1	1 015	OPEN
2013005974	4,794.73	0.00	4,794.73	09/24/2014	58085 00630		1	1 015	FULLY REDEEMED
1987000064	49.77	0.00	49.77	07/29/1988	58086 00060				FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2021000232	3,550.99	0.00	3,550.99	01/05/2024	58086	00070			1	5 028	FULLY REDEEMED
2016000109	2,571.77	0.00	2,571.77	10/23/2017	58086	00200	20-21		1	5 028	FULLY REDEEMED
1993000102	1,530.32	0.00	1,530.32	11/09/1995	58086	00260			1	5 028	FULLY REDEEMED
1994000107	1,596.30	1,629.62	3,225.92	11/29/1995	58086	00260			1	5 028	FULLY REDEEMED
2002000067	4,282.53	9,104.55	13,387.08	10/25/2004	58086	00380			1	5 028	FULLY REDEEMED
2005000056	1,910.34	0.00	1,910.34	05/01/2006	58087	00020	2,3		1	5 028	FULLY REDEEMED
2000000064	997.73	0.00	997.73	05/29/2001	58087	00080			4	5 028	FULLY REDEEMED
1999000079	81.29	0.00	81.29	03/20/2000	58087	00090			1	5 028	FULLY REDEEMED
1988000044	505.41	0.00	505.41	02/23/1990	58087	00210	21-23 & 125		1	5 028	FULLY REDEEMED
1987000065	701.29	0.00	701.29	02/23/1990	58087	00220			4	5 028	FULLY REDEEMED
1989000056	393.95	0.00	393.95	12/04/1990	58087	01240					FULLY REDEEMED
2014000131	12,216.93	0.00	12,216.93	05/19/2016	58087	0126UCA019900102	126 CA 199 UNIT 102		1	5 028	FULLY REDEEMED
1994000108	325.55	0.00	325.55	06/21/1995	58088	00020			1	5 028	FULLY REDEEMED
2019000157	2,751.76	0.00	2,751.76	12/16/2021	58088	00020			1	5 028	FULLY REDEEMED
1988000045	262.39	0.00	262.39	06/14/1989	58088	00040			4	5 028	FULLY REDEEMED
2008000094	5,972.46	0.00	5,972.46	05/21/2012	58088	00060			1	5 028	FULLY REDEEMED
2009000083	6,341.97	0.00	6,341.97	05/21/2012	58088	00060			1	5 028	FULLY REDEEMED
2010000142	6,262.20	0.00	6,262.20	05/21/2012	58088	00060			1	5 028	FULLY REDEEMED
2011000102	6,341.71	0.00	6,341.71	05/21/2012	58088	00060			1	5 028	FULLY REDEEMED
1984000056	45.52	0.00	45.52	01/14/1988	58088	00120					FULLY REDEEMED
2016000110	7,143.17	0.00	7,143.17	05/05/2017	58088	01260			1	5 028	FULLY REDEEMED
2017000149	15,499.09	0.00	15,499.09	05/09/2018	58088	01260			1	5 028	FULLY REDEEMED
1986000032	155.30	0.00	155.30	03/25/1987	58089	00040					FULLY REDEEMED
1990000060	1,584.11	3,027.32	4,611.43	01/21/1993	58089	00040			1	5 028	FULLY REDEEMED
1993000103	1,551.75	2,570.60	4,122.35	03/11/1996	58089	00070			1	5 028	FULLY REDEEMED
2006000048	5,361.47	10,650.54	16,012.01	10/25/2007	58089	00130	13-14		1	5 028	FULLY REDEEMED
1988000046	602.18	0.00	602.18	07/21/1992	58089	00150	15-16,126		4	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1993000104	1,849.70	0.00	1,849.70	11/06/1995	58089	01250		4	5 028 FULLY REDEEMED
1991000086	477.83	6,076.98	6,554.81	11/21/1994	58090	00010		1	5 028 FULLY REDEEMED
1993000105	5,937.88	4,948.54	10,886.42	05/17/1995	58090	00010		1	5 028 FULLY REDEEMED
1996000092	638.85	0.00	638.85	06/13/1997	58090	00040		1	5 028 FULLY REDEEMED
2015000136	20,350.22	0.00	20,350.22	04/14/2016	58090	00150		1	5 028 FULLY REDEEMED
2016000111	9,768.21	0.00	9,768.21	04/25/2017	58090	00150		1	5 028 FULLY REDEEMED
1992000050	212.36	0.00	212.36	04/07/1993	58092	00090		4	5 028 FULLY REDEEMED
2023000137	832.34	0.00	832.34		58092	00120		1	5 028 OPEN
2022000115	1,456.80	0.00	1,456.80	06/09/2023	58092	00130		1	5 028 FULLY REDEEMED
1982000072	524.01	0.00	524.01		58092	00300			SETTLED/CLOSED
1985000067	623.59	1,765.00	2,388.59	02/25/1988	58092	00300			FULLY REDEEMED
1988000047	1,172.38	2,304.84	3,477.22	04/16/1991	58092	00300		1	5 028 FULLY REDEEMED
1991000087	1,520.66	352.74	1,873.40	11/09/1992	58092	00300		1	5 028 FULLY REDEEMED
1993000107	1,818.53	0.00	1,818.53	08/05/1994	58092	00300		1	5 028 FULLY REDEEMED
1994000109	1,884.64	0.00	1,884.64	06/04/1997	58092	00300		1	5 028 FULLY REDEEMED
1995000075	310.74	1,571.81	1,882.55	06/04/1997	58092	00300		1	5 028 FULLY REDEEMED
2008000095	6,475.34	0.00	6,475.34	03/23/2009	58092	00300		1	5 028 FULLY REDEEMED
2009000084	3,774.04	0.00	3,774.04	04/12/2010	58092	00300		1	5 028 FULLY REDEEMED
2010000143	772.94	0.00	772.94	09/29/2011	58092	00300		1	5 028 FULLY REDEEMED
2001000077	384.21	0.00	384.21	04/12/2002	58092	00320		1	5 028 FULLY REDEEMED
2011000103	3,947.23	0.00	3,947.23	05/01/2012	58092	00390		1	5 028 FULLY REDEEMED
2012000134	7,337.51	0.00	7,337.51	02/28/2013	58092	00390		1	5 028 FULLY REDEEMED
2013000120	8,127.95	0.00	8,127.95	07/09/2014	58092	00390		1	5 028 FULLY REDEEMED
2015000137	9,210.41	0.00	9,210.41	05/06/2016	58092	00390		1	5 028 FULLY REDEEMED
2017000151	9,721.15	0.00	9,721.15	04/25/2018	58092	00390		1	5 028 FULLY REDEEMED
2018000141	5,689.29	0.00	5,689.29	03/20/2020	58092	00390		1	5 028 FULLY REDEEMED
2019000159	1,993.67	0.00	1,993.67	03/20/2020	58092	00390		1	5 028 FULLY REDEEMED
2021000233	5,059.57	0.00	5,059.57	06/21/2022	58092	00390		1	5 028 FULLY REDEEMED
1987000066	887.54	0.00	887.54	03/30/1988	58092	00460		1	5 028 FULLY REDEEMED
2019000160	9,364.20	0.00	9,364.20	07/30/2021	58093	00040		1	5 028 FULLY REDEEMED
2020000185	7,202.07	0.00	7,202.07	08/14/2023	58093	00040		1	5 028 FULLY REDEEMED
2021000234	5,285.41	0.00	5,285.41	08/14/2023	58093	00040		1	5 028 FULLY REDEEMED
2022000116	4,468.29	0.00	4,468.29	08/14/2023	58093	00040		1	5 028 FULLY REDEEMED
1990000061	181.74	0.00	181.74	03/26/1991	58093	00050		1	5 028 FULLY REDEEMED

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2007000076	3,810.61	0.00	3,810.61	04/24/2008	58093 00080		1	5 028	FULLY REDEEMED
2008000096	5,256.44	0.00	5,256.44	06/22/2010	58093 00080		1	5 028	FULLY REDEEMED
2009000085	4,985.21	0.00	4,985.21	06/22/2010	58093 00080		1	5 028	FULLY REDEEMED
2010000144	5,413.02	0.00	5,413.02	04/18/2012	58093 00080		1	5 028	FULLY REDEEMED
2011000104	5,528.21	0.00	5,528.21	04/19/2012	58093 00080		1	5 028	FULLY REDEEMED
2012000135	4,453.10	3,953.75	8,406.85	10/31/2013	58093 00080		1	5 028	FULLY REDEEMED
1993000108	1,518.12	0.00	1,518.12	02/23/1994	58093 00130		1	5 028	FULLY REDEEMED
1994000110	884.40	1,407.34	2,291.74	08/25/1995	58093 00130		1	5 028	FULLY REDEEMED
1999000080	2,206.34	0.00	2,206.34	03/09/2000	58093 00130		1	5 028	FULLY REDEEMED
2001000078	1,186.61	0.00	1,186.61	04/29/2002	58093 00160		1	5 028	FULLY REDEEMED
1990000062	207.96	0.00	207.96	05/20/1991	58093 00310		1	5 028	FULLY REDEEMED
2002000068	1,214.72	0.00	1,214.72	05/11/2005	58093 00410	41-42	1	5 028	FULLY REDEEMED
1987000067	491.60	0.00	491.60	07/12/1988	58093 00460		1	5 028	FULLY REDEEMED
1997000110	1,802.12	1,762.77	3,564.89	08/30/1999	58094 00100	10	1	5 028	FULLY REDEEMED
1994000111	1,422.10	0.00	1,422.10		58094 00140		1	5 028	SETTLED/CLOSED
1995000076	1,633.49	0.00	1,633.49		58094 00140		1	5 028	SETTLED/CLOSED
1998000092	1,130.75	0.00	1,130.75	09/20/1999	58094 00170		1	5 028	FULLY REDEEMED
1999000081	346.32	2,056.38	2,402.70	04/24/2001	58094 00170		1	5 028	FULLY REDEEMED
1997000111	831.43	0.00	831.43	07/07/1998	58094 00210		1	5 028	FULLY REDEEMED
1997000112	153.83	0.00	153.83	03/06/2000	58094 00280		1	5 028	FULLY REDEEMED
2018000143	984.36	0.00	984.36	06/28/2019	58094 00280		1	5 028	FULLY REDEEMED
1999000082	170.05	0.00	170.05	03/16/2000	58094 00300		1	5 028	FULLY REDEEMED
1998000093	998.12	0.00	998.12	06/01/1999	58094 00430		1	5 028	FULLY REDEEMED
1994000112	529.28	0.00	529.28	05/09/1995	58094 00490		1	5 028	FULLY REDEEMED
1998000094	878.89	0.00	878.89		58095 00030		1	5 028	SETTLED/CLOSED
2016000113	1,237.23	0.00	1,237.23	12/24/2018	58095 00040		1	5 028	FULLY REDEEMED
2021000237	2,172.50	0.00	2,172.50	03/31/2022	58095 00070		1	5 028	FULLY REDEEMED
2022000118	3,075.04	0.00	3,075.04	12/01/2023	58095 00070		1	5 028	FULLY REDEEMED
2023000141	3,810.71	0.00	3,810.71		58095 00070		1	5 028	OPEN



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2011000107	6,469.21	13,692.68	20,161.89	07/15/2014	58095 00080		1	5 028	FULLY REDEEMED
2012000137	6,531.77	5,322.31	11,854.08	08/30/2013	58095 00080		1	5 028	PYRAMID
2013000121	1,526.97	0.00	1,526.97	07/15/2014	58095 00080		1	5 028	FULLY REDEEMED
1994000113	1,299.81	1,350.21	2,650.02	05/19/1997	58095 00120		1	5 028	FULLY REDEEMED
1997000113	164.95	0.00	164.95	05/12/1998	58095 00180		1	5 028	FULLY REDEEMED
1998000095	305.59	0.00	305.59	03/01/1999	58095 00270		1	5 028	FULLY REDEEMED
1997000114	1,622.88	0.00	1,622.88	03/04/1998	58095 00330		1	5 028	FULLY REDEEMED
1989000057	59.35	0.00	59.35	11/12/1991	58095 00380				FULLY REDEEMED
1990000063	341.26	0.00	341.26	11/12/1991	58095 00380		4	5 028	FULLY REDEEMED
2002000069	912.03	0.00	912.03	03/27/2003	58095 00410		1	5 028	FULLY REDEEMED
2001000079	1,865.36	2,409.16	4,274.52	07/23/2003	58095 00420		1	5 028	FULLY REDEEMED
1989000058	935.16	0.00	935.16	03/02/1992	58095 00500				FULLY REDEEMED
1990000064	1,523.28	0.00	1,523.28	03/29/1993	58095 00500		4	5 028	FULLY REDEEMED
1991000088	1,772.22	0.00	1,772.22	03/21/1994	58095 00500		4	5 028	FULLY REDEEMED
1997000115	7,309.65	25,090.03	32,399.68	02/28/2001	58095 00500	50-52	4	5 028	FULLY REDEEMED
1989000059	560.60	0.00	560.60	03/02/1992	58095 00510				FULLY REDEEMED
1990000065	846.78	860.14	1,706.92	03/22/2001	58095 00510		4	5 028	FULLY REDEEMED
1992000052	1,005.30	0.00	1,005.30	02/17/1995	58095 00510		4	5 028	FULLY REDEEMED
1993000109	1,102.56	0.00	1,102.56	05/15/1996	58095 00510		4	5 028	FULLY REDEEMED
1977000050	486.25	0.00	486.25		58095 00520				SETTLED/CLOSED
1989000060	618.36	0.00	618.36	03/02/1992	58095 00520				FULLY REDEEMED
1990000066	885.89	860.14	1,746.03	03/23/2001	58095 00520		4	5 028	FULLY REDEEMED
1992000053	1,005.30	0.00	1,005.30	02/17/1995	58095 00520		4	5 028	FULLY REDEEMED
1993000110	1,102.56	0.00	1,102.56	02/20/1996	58095 00520		4	5 028	FULLY REDEEMED
2004000045	1,445.36	0.00	1,445.36	09/06/2005	58096 00230		1	5 028	FULLY REDEEMED
2001000080	7,847.42	0.00	7,847.42	07/11/2003	58096 00240	24-25	4	5 028	FULLY REDEEMED
2002000070	8,263.37	0.00	8,263.37	07/11/2003	58096 00240	24-25	4	5 028	FULLY REDEEMED
2001000081	1,938.87	0.00	1,938.87	07/11/2003	58096 00260		4	5 028	FULLY REDEEMED
2002000071	2,029.19	0.00	2,029.19	07/11/2003	58096 00260		4	5 028	FULLY REDEEMED
2017000152	8,618.08	0.00	8,618.08	11/19/2018	58096 00310		1	5 028	FULLY REDEEMED
1984000059	127.27	0.00	127.27	04/01/1986	58096 00320				FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2002000072	2,474.39	0.00	2,474.39	08/18/2004	58096	00320			1	5 028	FULLY REDEEMED
2023000142	1,200.47	0.00	1,200.47		58096	00330			1	5 028	OPEN
2004000046	447.00	0.00	447.00	08/01/2007	58096	00340			1	5 028	FULLY REDEEMED
2013000122	827.09	7,645.11	8,472.20	04/26/2016	58096	00340			1	5 028	FULLY REDEEMED
2014000134	6,950.09	0.00	6,950.09	04/06/2015	58096	00340			1	5 028	PYRAMID
2015000139	7,560.93	0.00	7,560.93	04/26/2016	58096	00340			1	5 028	FULLY REDEEMED
2016000114	898.91	0.00	898.91	09/01/2017	58096	00460			1	5 028	FULLY REDEEMED
1998000096	120.55	0.00	120.55	03/15/1999	58096	00480			1	5 028	FULLY REDEEMED
1987000068	2,928.44	0.00	2,928.44	06/01/1988	58096	00500	50-52		4	5 028	FULLY REDEEMED
1992000054	7,399.41	0.00	7,399.41	01/27/1994	58096	00500	50-52		4	5 028	FULLY REDEEMED
1985000068	49.61	0.00	49.61	04/27/1986	58096	01160					FULLY REDEEMED
2022000119	1,355.79	0.00	1,355.79	08/18/2023	58098	00020	2-3		1	5 028	FULLY REDEEMED
2013000123	800.40	0.00	800.40	05/12/2014	58098	00040			1	5 028	FULLY REDEEMED
2014000135	563.12	0.00	563.12	06/30/2015	58098	00040			1	5 028	FULLY REDEEMED
2000000065	519.83	0.00	519.83	05/23/2002	58098	00050			4	5 028	FULLY REDEEMED
2001000082	547.27	0.00	547.27	05/23/2002	58098	00050			4	5 028	FULLY REDEEMED
1985000069	1,129.28	1,119.88	2,249.16	04/08/1988	58098	00060					FULLY REDEEMED
1987000069	1,349.40	0.00	1,349.40	05/31/1988	58098	00060			1	5 028	FULLY REDEEMED
1988000048	737.17	3,536.42	4,273.59	05/05/1993	58098	00060			1	5 028	FULLY REDEEMED
1991000089	1,895.20	5,086.19	6,981.39	10/29/1998	58098	00060			1	5 028	FULLY REDEEMED
1993000111	2,269.43	4,023.63	6,293.06	03/21/1996	58098	00060			1	5 028	FULLY REDEEMED
1996000093	2,635.93	0.00	2,635.93	10/29/1998	58098	00060			1	5 028	FULLY REDEEMED
2003000084	1,453.69	0.00	1,453.69	05/17/2004	58098	00170			1	5 028	FULLY REDEEMED
2006000049	596.74	0.00	596.74	03/06/2007	58098	00170			1	5 028	FULLY REDEEMED
2008000098	3,819.46	0.00	3,819.46	02/19/2009	58098	00170			1	5 028	FULLY REDEEMED
2021000240	1,822.79	0.00	1,822.79	07/17/2023	58098	00170			1	5 028	FULLY REDEEMED
2023000143	1,396.62	0.00	1,396.62	04/10/2024	58098	00170			1	5 028	FULLY REDEEMED
2012000140	2,643.28	0.00	2,643.28	07/31/2013	58098	00270			1	5 028	FULLY REDEEMED
2014000137	2,335.68	5,453.29	7,788.97	12/27/2016	58098	00270			1	5 028	FULLY REDEEMED
2015000140	4,957.54	0.00	4,957.54	04/01/2016	58098	00270			1	5 028	PYRAMID
2014000138	472.51	0.00	472.51	11/30/2015	58098	00340			1	5 028	FULLY REDEEMED
2005000057	767.77	0.00	767.77	08/21/2007	58098	00390			1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
2005000058	1,314.19	0.00	1,314.19	03/25/2008	58098	00400	1	5 028		FULLY REDEEMED
2007000079	3,507.81	0.00	3,507.81	07/30/2008	58098	00460	1	5 028		FULLY REDEEMED
1988000049	46.29	0.00	46.29	05/26/1989	58098	00470	4	5 028		FULLY REDEEMED
1992000055	2,419.61	5,685.49	8,105.10	02/21/1995	58098	00560	1	5 028		FULLY REDEEMED
1995000077	2,053.02	5,097.16	7,150.18		58098	00560	1	5 028		SETTLED/CLOSED
1998000097	3,474.94	0.00	3,474.94	06/06/2001	58098	00560	1	5 028		FULLY REDEEMED
1999000083	4,394.17	0.00	4,394.17	03/07/2002	58098	00560	1	5 028		FULLY REDEEMED
2000000066	5,072.62	4,554.90	9,627.52	01/31/2002	58098	00560	1	5 028		FULLY REDEEMED
2003000085	2,854.88	0.00	2,854.88	06/16/2004	58098	00560	1	5 028		FULLY REDEEMED
2007000080	6,708.05	0.00	6,708.05	06/02/2008	58098	00560	1	5 028		FULLY REDEEMED
2009000086	6,939.75	0.00	6,939.75	03/26/2010	58098	00560	1	5 028		FULLY REDEEMED
1986000033	135.19	0.00	135.19	05/26/1987	58099	00060				FULLY REDEEMED
1988000050	137.82	0.00	137.82	03/27/1989	58099	00060	4	5 028		FULLY REDEEMED
2009000087	4,191.82	0.00	4,191.82	04/08/2010	58099	00090	1	5 028		FULLY REDEEMED
2020000189	8,248.09	0.00	8,248.09	07/13/2022	58099	00090	1	5 028		FULLY REDEEMED
2021000241	9,422.30	0.00	9,422.30	07/13/2022	58099	00090	1	5 028		FULLY REDEEMED
1995000078	431.32	0.00	431.32	07/23/1999	58099	00110	1	5 028		FULLY REDEEMED
1996000094	1,111.41	0.00	1,111.41	07/23/1999	58099	00110	1	5 028		FULLY REDEEMED
1997000116	1,122.72	0.00	1,122.72	07/23/1999	58099	00110	1	5 028		FULLY REDEEMED
1998000098	1,164.39	0.00	1,164.39	07/23/1999	58099	00110	1	5 028		FULLY REDEEMED
1997000117	542.39	0.00	542.39	10/02/1998	58099	00170	1	5 028		FULLY REDEEMED
2009000088	6,465.08	0.00	6,465.08	10/02/2012	58099	00240			24-26	FULLY REDEEMED
2010000146	6,920.61	0.00	6,920.61	01/16/2013	58099	00240			24-26	FULLY REDEEMED
2011000111	7,278.51	0.00	7,278.51	01/16/2013	58099	00240			24-26	FULLY REDEEMED
2021000242	10,421.00	0.00	10,421.00	03/19/2024	58099	00290	1	5 028		FULLY REDEEMED
2009000089	4,087.41	0.00	4,087.41	04/29/2011	58099	00300	1	5 028		FULLY REDEEMED
2010000147	8,223.46	11,045.12	19,268.58	07/31/2012	58099	00300	1	5 028		FULLY REDEEMED
1989000061	682.67	0.00	682.67	06/23/1993	58099	00330				FULLY REDEEMED
1990000067	736.53	724.74	1,461.27	06/23/1993	58099	00330	1	5 028		FULLY REDEEMED
1992000056	891.56	0.00	891.56	06/23/1993	58099	00330	1	5 028		FULLY REDEEMED
2015000141	3,034.05	0.00	3,034.05	03/28/2016	58099	00370	1	5 028		FULLY REDEEMED
2022000120	727.17	0.00	727.17		58099	00370	1	5 028		OPEN
2006000050	263.64	0.00	263.64	02/26/2007	58099	00380	1	5 028		FULLY REDEEMED

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2015000142	611.26	0.00	611.26	03/28/2016	58099 00380		1	5 028	FULLY REDEEMED
2022000121	414.10	0.00	414.10		58099 00380		1	5 028	OPEN
2014000139	681.06	0.00	681.06	04/23/2015	58099 00390		1	5 028	FULLY REDEEMED
2011000114	7,314.34	0.00	7,314.34	06/04/2015	58099 00490		1	5 028	FULLY REDEEMED
2012000143	7,684.69	0.00	7,684.69	06/18/2015	58099 00490		1	5 028	FULLY REDEEMED
2013000125	7,830.61	0.00	7,830.61	12/27/2016	58099 00490		1	5 028	FULLY REDEEMED
2014000140	8,297.07	0.00	8,297.07	01/02/2017	58099 00490		1	5 028	PARTIALLY REDEEMED
2015000143	8,131.88	7,370.66	15,502.54	02/26/2019	58099 00490		1	5 028	FULLY REDEEMED
2016000116	1,594.81	0.00	1,594.81		58099 00490		1	5 028	OPEN
2019000164	8,325.19	7,532.64	15,857.83		58099 00490		1	5 028	OPEN
2020000192	8,890.35	0.00	8,890.35		58099 00490		1	5 028	OPEN
2022000122	8,262.09	0.00	8,262.09		58099 00490		1	5 028	OPEN
2023000144	8,370.75	0.00	8,370.75		58099 00490		1	5 028	OPEN
2009000090	18,488.12	0.00	18,488.12	08/27/2012	58099 00500	50-52	4	5 028	FULLY REDEEMED
2010000149	19,221.79	30,899.95	50,121.74	12/04/2012	58099 00500	50-52	4	5 028	FULLY REDEEMED
2011000115	2,669.06	0.00	2,669.06	12/04/2012	58099 00500	50-52	4	5 028	FULLY REDEEMED
1995000079	1,695.86	2,407.41	4,103.27	03/03/1997	58100 00030	3-4	1	5 028	FULLY REDEEMED
1996000095	146.72	0.00	146.72	03/03/1997	58100 00030	3-4	1	5 028	FULLY REDEEMED
1997000118	1,611.96	0.00	1,611.96	06/02/1998	58100 00030	3-4	1	5 028	FULLY REDEEMED
2019000165	14,978.62	0.00	14,978.62	11/20/2020	58100 00030	3-4	1	5 028	FULLY REDEEMED
2021000243	7,143.26	0.00	7,143.26	07/26/2022	58100 00030	3-4	1	5 028	FULLY REDEEMED
2011000116	2,843.18	0.00	2,843.18	05/04/2012	58101 00070	7-8	1	5 028	FULLY REDEEMED
1995000080	321.18	0.00	321.18	05/18/1996	58103 00390		4	5 028	FULLY REDEEMED
2003000086	221.82	0.00	221.82	03/19/2004	58103 00390		4	5 028	FULLY REDEEMED
2002000073	465.89	0.00	465.89	03/19/2004	58103 00400		1	5 028	FULLY REDEEMED
2019000167	780.14	0.00	780.14	06/09/2020	58104 00050		1	5 028	FULLY REDEEMED
2022000123	3,440.55	0.00	3,440.55	03/06/2023	58104 00050		1	5 028	FULLY REDEEMED
2003000087	557.95	0.00	557.95	05/28/2004	58104 00110		1	5 028	FULLY REDEEMED
2001000083	2,240.29	0.00	2,240.29	05/20/2002	58104 00170		4	5 028	FULLY REDEEMED
1995000081	1,502.77	1,205.74	2,708.51	01/13/1997	58104 00250		1	5 028	FULLY REDEEMED
1997000119	682.52	0.00	682.52	03/20/1998	58104 00250		1	5 028	FULLY REDEEMED
2018000147	2,819.02	0.00	2,819.02	04/01/2019	58104 00280		1	5 028	FULLY REDEEMED
2006000051	1,542.07	0.00	1,542.07	05/21/2007	58104 00310		1	5 028	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
2007000081	1,085.36	0.00	1,085.36	03/03/2008	58104	00310		1 5 028	FULLY REDEEMED
2008000099	1,539.25	0.00	1,539.25	11/29/2011	58104	00330	33	4 5 028	FULLY REDEEMED
2010000151	3,464.17	0.00	3,464.17	11/29/2011	58104	00330	33	4 5 028	FULLY REDEEMED
1998000099	132.36	0.00	132.36	05/09/2002	58105	00040		1 5 028	FULLY REDEEMED
2004000047	515.79	0.00	515.79	09/08/2005	58105	00080		1 5 028	FULLY REDEEMED
2017000158	4,210.21	0.00	4,210.21	04/12/2018	58105	00110		1 5 028	FULLY REDEEMED
2012000145	697.02	0.00	697.02	05/13/2013	58105	00150		1 5 028	FULLY REDEEMED
2016000119	6,316.88	0.00	6,316.88	12/17/2018	58105	00300		1 5 028	FULLY REDEEMED
2017000159	7,489.34	0.00	7,489.34	01/31/2020	58105	00300		1 5 028	FULLY REDEEMED
2023000146	852.95	0.00	852.95	05/02/2024	58106	00100		1 5 028	FULLY REDEEMED
2021000245	1,609.52	0.00	1,609.52		58106	00110		1 5 028	OPEN
1998000100	864.30	0.00	864.30	05/12/1999	58106	00240		1 5 028	FULLY REDEEMED
2004000048	483.00	0.00	483.00	07/14/2005	58106	00260		1 5 028	FULLY REDEEMED
1999000084	188.34	0.00	188.34	03/20/2000	58106	00310	31-32	1 5 028	FULLY REDEEMED
2004000049	4,800.24	0.00	4,800.24	10/21/2005	58106	01170		4 5 028	FULLY REDEEMED
2007000082	8,869.20	0.00	8,869.20	09/23/2008	58106	01170		4 5 028	FULLY REDEEMED
2004000050	5,335.91	0.00	5,335.91	10/21/2005	58106	02190		4 5 028	FULLY REDEEMED
2006000052	1,649.05	0.00	1,649.05	03/30/2007	58106	02190		4 5 028	FULLY REDEEMED
1998000101	1,090.35	0.00	1,090.35	05/07/1999	58107	00060		1 5 028	FULLY REDEEMED
2018000149	770.53	0.00	770.53	03/07/2019	58107	00090		1 5 028	FULLY REDEEMED
2007000083	1,160.41	0.00	1,160.41	03/23/2010	58107	00130		1 5 028	FULLY REDEEMED
2009000091	1,266.71	0.00	1,266.71	03/23/2010	58107	00130		1 5 028	FULLY REDEEMED
2023000147	1,202.83	0.00	1,202.83		58107	00130		1 5 028	OPEN
2013000126	3,898.11	0.00	3,898.11	02/19/2014	58107	00240		1 5 028	FULLY REDEEMED
2007000084	600.95	0.00	600.95	09/30/2008	58107	00250		1 5 028	FULLY REDEEMED
1983000069	549.27	0.00	549.27	03/12/1986	58107	00270			FULLY REDEEMED
1986000034	137.06	1,069.05	1,206.11	04/13/1988	58107	00270			FULLY REDEEMED
1987000070	1,013.32	0.00	1,013.32	03/08/1988	58107	00270		1 5 028	FULLY REDEEMED

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1988000051	158.76	0.00	158.76	04/19/1989	58107 00270		1	5 028	FULLY REDEEMED
1989000062	397.85	0.00	397.85	03/15/1991	58107 00270				FULLY REDEEMED
1990000068	1,384.52	0.00	1,384.52	03/15/1991	58107 00270		1	5 028	FULLY REDEEMED
1991000090	1,045.20	1,836.92	2,882.12	08/14/1998	58107 00270		1	5 028	FULLY REDEEMED
1993000112	1,705.80	1,285.66	2,991.46	08/14/1998	58107 00270		1	5 028	FULLY REDEEMED
1995000082	1,827.15	3,745.37	5,572.52	08/14/1998	58107 00270		1	5 028	FULLY REDEEMED
1996000096	401.45	0.00	401.45	04/11/1997	58107 00270		1	5 028	FULLY REDEEMED
1998000102	325.39	0.00	325.39	05/31/2000	58107 00270		1	5 028	FULLY REDEEMED
1999000085	2,224.12	0.00	2,224.12	05/31/2000	58107 00270		1	5 028	FULLY REDEEMED
1985000070	692.61	0.00	692.61	04/27/1986	58107 00280				FULLY REDEEMED
1986000035	113.84	0.00	113.84	03/28/1988	58107 00280				FULLY REDEEMED
1987000071	825.13	0.00	825.13	03/28/1988	58107 00280		1	5 028	FULLY REDEEMED
1988000052	464.49	2,165.67	2,630.16	03/15/1991	58107 00280		1	5 028	FULLY REDEEMED
1991000091	850.50	1,496.15	2,346.65	08/09/1995	58107 00280		1	5 028	FULLY REDEEMED
1993000113	1,390.16	2,223.46	3,613.62	08/09/1995	58107 00280		1	5 028	FULLY REDEEMED
1996000097	1,610.82	0.00	1,610.82	08/14/1998	58107 00280		1	5 028	FULLY REDEEMED
1997000120	1,627.51	0.00	1,627.51	08/14/1998	58107 00280		1	5 028	FULLY REDEEMED
1998000103	268.74	0.00	268.74	05/31/2000	58107 00280		1	5 028	FULLY REDEEMED
1999000086	1,809.08	0.00	1,809.08	05/31/2000	58107 00280		1	5 028	FULLY REDEEMED
2015000145	372.38	0.00	372.38	02/15/2017	58107 00280		1	5 028	FULLY REDEEMED
2017000160	1,354.66	0.00	1,354.66	04/20/2018	58107 00280		1	5 028	FULLY REDEEMED
2018000150	1,423.19	0.00	1,423.19	06/01/2020	58107 00280		1	5 028	FULLY REDEEMED
2019000168	3,544.50	0.00	3,544.50	06/01/2020	58107 00280		1	5 028	FULLY REDEEMED
2021000246	4,056.10	0.00	4,056.10	04/25/2022	58107 00280		1	5 028	FULLY REDEEMED
1986000036	503.46	0.00	503.46	03/11/1987	58107 01170				FULLY REDEEMED
1986000037	50.74	0.00	50.74	03/11/1987	58107 01190				FULLY REDEEMED
2002000074	3,064.27	0.00	3,064.27	08/03/2004	58108 00030	3,17	4	5 028	FULLY REDEEMED
1986000038	135.39	0.00	135.39	03/02/1989	58108 00090				FULLY REDEEMED
1987000072	1,191.43	0.00	1,191.43	03/02/1989	58108 00090		1	5 028	FULLY REDEEMED
1988000053	1,298.72	0.00	1,298.72	03/02/1989	58108 00090		1	5 028	FULLY REDEEMED
1990000069	1,632.99	3,332.43	4,965.42	12/14/2001	58108 00090		1	5 028	FULLY REDEEMED
1993000114	2,040.47	29,670.75	31,711.22	01/30/2009	58108 00090		1	5 028	FULLY REDEEMED
1996000098	2,376.46	4,528.31	6,904.77	04/16/1999	58108 00090		1	5 028	FULLY REDEEMED
1998000104	321.35	0.00	321.35	07/20/2000	58108 00090		1	5 028	FULLY REDEEMED
2003000088	1,737.24	0.00	1,737.24	01/30/2009	58108 00090		1	5 028	FULLY REDEEMED
2021000248	871.53	0.00	871.53	05/20/2022	58108 00160		1	5 028	FULLY REDEEMED
2023000148	7,222.99	0.00	7,222.99		58108 00160		1	5 028	OPEN
2008000100	988.30	0.00	988.30	09/14/2009	58108 00200		1	5 028	FULLY REDEEMED

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1991000092	149.58	0.00	149.58	06/04/1992	58108 00210	1	5 028	FULLY REDEEMED
1992000058	691.44	1,115.11	1,806.55	07/31/1995	58108 00210	1	5 028	FULLY REDEEMED
1994000115	1,253.04	0.00	1,253.04	07/31/1995	58108 00210	1	5 028	FULLY REDEEMED
1998000105	615.05	0.00	615.05	01/31/2001	58108 00210	1	5 028	FULLY REDEEMED
1999000087	1,571.92	0.00	1,571.92	01/31/2001	58108 00210	1	5 028	FULLY REDEEMED
1986000039	459.36	0.00	459.36	04/08/1987	58108 01080			FULLY REDEEMED
1996000099	2,022.48	0.00	2,022.48	03/27/1997	58108 01080	1	5 028	FULLY REDEEMED
2023000149	12,707.10	0.00	12,707.10		58108 01080	1	5 028	OPEN
1977000068	3,105.71	0.00	3,105.71		58109 00030			SETTLED/CLOSED
1978000038	3,215.46	0.00	3,215.46		58109 00030			SETTLED/CLOSED
2001000084	354.72	3,270.59	3,625.31	09/15/2003	58109 00040	1	5 028	FULLY REDEEMED
1998000106	1,604.02	6,977.54	8,581.56	09/13/2002	58109 00060	1	5 028	FULLY REDEEMED
1999000088	1,704.09	0.00	1,704.09	03/18/2002	58109 00060	1	5 028	FULLY REDEEMED
2000000067	1,995.59	0.00	1,995.59	03/18/2002	58109 00060	1	5 028	FULLY REDEEMED
2001000085	2,053.43	0.00	2,053.43	03/18/2002	58109 00060	1	5 028	FULLY REDEEMED
2006000053	1,158.08	0.00	1,158.08	05/31/2007	58109 00130	1	5 028	FULLY REDEEMED
2019000169	8,980.61	0.00	8,980.61	05/28/2020	58109 00130	1	5 028	FULLY REDEEMED
2020000200	1,183.17	0.00	1,183.17	02/09/2024	58109 00130	1	5 028	FULLY REDEEMED
2021000250	9,379.21	0.00	9,379.21	05/31/2022	58109 00130	1	5 028	FULLY REDEEMED
2022000124	9,022.71	0.00	9,022.71	06/02/2023	58109 00130	1	5 028	FULLY REDEEMED
2023000150	3,867.08	0.00	3,867.08		58109 00130	1	5 028	OPEN
1987000074	282.69	0.00	282.69	03/10/1988	58109 00300	1	5 028	FULLY REDEEMED
1991000093	1,407.76	0.00	1,407.76	05/27/1992	58109 00300	1	5 028	FULLY REDEEMED
1992000059	1,523.81	0.00	1,523.81	04/30/1993	58109 00300	1	5 028	FULLY REDEEMED
1993000115	1,658.87	0.00	1,658.87	03/15/1994	58109 00300	1	5 028	FULLY REDEEMED
2003000089	354.44	0.00	354.44	05/27/2004	58109 00300	1	5 028	FULLY REDEEMED
2017000162	913.92	0.00	913.92	05/14/2018	58110 00040	1	5 028	FULLY REDEEMED
1993000116	560.42	0.00	560.42	05/24/1994	58110 00080	1	5 028	FULLY REDEEMED
1994000116	1,338.29	2,902.82	4,241.11	01/21/1997	58110 00080	1	5 028	FULLY REDEEMED
1997000121	697.85	2,117.38	2,815.23	10/08/1998	58110 00080	1	5 028	FULLY REDEEMED
1999000089	2,490.93	0.00	2,490.93	03/28/2002	58110 00080	1	5 028	FULLY REDEEMED
2000000068	3,133.53	3,231.15	6,364.68	12/02/2002	58110 00080	1	5 028	FULLY REDEEMED
2002000075	3,498.91	3,627.56	7,126.47	06/30/2004	58110 00080	1	5 028	FULLY REDEEMED
2004000051	983.63	0.00	983.63	04/10/2006	58110 00080	1	5 028	FULLY REDEEMED
2005000059	4,993.58	1,278.72	6,272.30	02/07/2007	58110 00080	1	5 028	FULLY REDEEMED
2009000093	7,032.78	0.00	7,032.78	02/14/2012	58110 00080	1	5 028	FULLY REDEEMED
2010000154	7,041.11	14,474.67	21,515.78	10/23/2013	58110 00080	1	5 028	FULLY REDEEMED

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2015000147	9,456.02	9,193.16	18,649.18	05/17/2018	58110 00080		1	5 028	FULLY REDEEMED
2016000123	8,357.42	0.00	8,357.42	04/06/2017	58110 00080		1	5 028	PYRAMID
2017000163	6,837.57	0.00	6,837.57	03/17/2020	58110 00080		1	5 028	FULLY REDEEMED
2018000151	8,762.77	10,243.53	19,006.30	04/13/2021	58110 00080		1	5 028	FULLY REDEEMED
2019000170	9,312.30	0.00	9,312.30	08/06/2020	58110 00080		1	5 028	PYRAMID
2021000251	10,209.08	9,973.72	20,182.80		58110 00080		1	5 028	OPEN
2003000090	443.13	0.00	443.13	12/15/2006	58110 00090		1	5 028	FULLY REDEEMED
1992000060	1,361.26	2,759.42	4,120.68	05/13/1994	58110 00210		1	5 028	FULLY REDEEMED
2003000091	2,692.66	0.00	2,692.66	05/24/2004	58110 00210		1	5 028	FULLY REDEEMED
2004000052	3,457.21	0.00	3,457.21	04/13/2005	58110 00210		1	5 028	FULLY REDEEMED
1997000122	239.96	0.00	239.96		58110 00260	26-27	1	5 028	SETTLED/CLOSED
1987000075	222.83	0.00	222.83	08/27/1991	58110 00300	30,31	1	5 028	FULLY REDEEMED
1997000123	656.25	0.00	656.25	03/13/1998	58111 00040		1	5 028	FULLY REDEEMED
1996000100	94.19	0.00	94.19	06/02/1997	58111 00050		1	5 028	FULLY REDEEMED
2016000124	1,171.04	0.00	1,171.04	03/18/2021	58111 00060		1	5 028	FULLY REDEEMED
1987000076	333.07	0.00	333.07	03/30/1988	58111 00140	14-15	1	5 028	FULLY REDEEMED
1995000083	567.76	0.00	567.76	05/15/1996	58111 00150		1	5 028	FULLY REDEEMED
2020000203	1,590.73	0.00	1,590.73		58111 00150		1	5 028	OPEN
1998000107	810.06	0.00	810.06	02/03/2001	58111 00160		1	5 028	FULLY REDEEMED
2011000118	651.28	0.00	651.28	04/30/2013	58111 00200		1	5 028	FULLY REDEEMED
2012000148	6,309.23	0.00	6,309.23	04/30/2013	58111 00200		1	5 028	FULLY REDEEMED
2014000142	5,996.11	6,387.16	12,383.27	02/16/2017	58111 00200		1	5 028	FULLY REDEEMED
1988000054	382.92	0.00	382.92	12/29/1989	58111 00220		1	5 028	FULLY REDEEMED
1994000117	217.69	0.00	217.69	04/06/1995	58111 00240		4	5 028	FULLY REDEEMED
1995000084	217.25	0.00	217.25	07/29/1996	58111 00240		4	5 028	FULLY REDEEMED
1985000071	239.74	0.00	239.74	04/27/1986	58111 00260				FULLY REDEEMED
2000000069	293.93	1,832.78	2,126.71	11/30/2001	58111 00260		1	5 028	FULLY REDEEMED
2006000054	582.21	0.00	582.21	04/09/2007	58111 00260		1	5 028	FULLY REDEEMED
1989000063	1,364.13	0.00	1,364.13	05/30/1990	58111 00280				FULLY REDEEMED
1998000108	1,154.21	0.00	1,154.21	09/30/1999	58111 00280	28 & 29	1	5 028	FULLY REDEEMED



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1985000072	175.45	0.00	175.45	06/02/1986	58112	00030			FULLY REDEEMED
1985000073	178.43	0.00	178.43	09/30/1986	58112	00050			FULLY REDEEMED
2006000055	5,835.53	0.00	5,835.53	03/14/2007	58112	00120	1	5 028	FULLY REDEEMED
2013000128	826.47	0.00	826.47	04/24/2014	58112	00120	1	5 028	FULLY REDEEMED
1985000074	296.63	0.00	296.63	05/15/1986	58112	00130			FULLY REDEEMED
2015000150	882.60	9,151.30	10,033.90	07/02/2019	58112	00320	1	5 028	FULLY REDEEMED
2016000127	1,599.00	0.00	1,599.00	04/06/2017	58112	00320	1	5 028	PYRAMID
2017000165	10,148.93	0.00	10,148.93	07/02/2019	58112	00320	1	5 028	FULLY REDEEMED
2018000152	10,568.76	0.00	10,568.76	07/02/2019	58112	00320	1	5 028	FULLY REDEEMED
2008000101	1,261.08	0.00	1,261.08	03/23/2009	58112	00480	1	5 028	FULLY REDEEMED
2001000086	1,818.75	8,097.78	9,916.53	02/18/2005	58112	00510	1	5 028	SETTLED/CLOSED
2002000076	4,147.57	0.00	4,147.57	07/11/2003	58112	00510	1	5 028	FULLY REDEEMED
2004000053	5,484.40	0.00	5,484.40	02/18/2005	58112	00510	1	5 028	FULLY REDEEMED
2005000060	3,082.62	0.00	3,082.62	04/18/2007	58112	00510	1	5 028	FULLY REDEEMED
2006000056	2,966.23	8,510.28	11,476.51	09/29/2009	58112	00510	1	5 028	SETTLED/CLOSED
2007000085	1,380.03	0.00	1,380.03	03/25/2009	58112	00510	1	5 028	FULLY REDEEMED
2008000102	6,664.68	7,037.39	13,702.07	09/29/2009	58112	00510	1	5 028	FULLY REDEEMED
2000000070	802.38	0.00	802.38	09/28/2009	58112	00520	4	5 028	SETTLED/CLOSED
2001000087	842.70	0.00	842.70	09/28/2009	58112	00520	4	5 028	SETTLED/CLOSED
1999000091	1,479.46	0.00	1,479.46	06/12/2000	58113	00040	1	5 028	FULLY REDEEMED
1990000070	163.48	0.00	163.48	05/20/1992	58113	00060	1	5 028	FULLY REDEEMED
1991000094	1,127.40	0.00	1,127.40	05/20/1992	58113	00060	1	5 028	FULLY REDEEMED
1996000101	96.34	0.00	96.34	07/25/1997	58113	00060	1	5 028	FULLY REDEEMED
2008000103	3,160.74	0.00	3,160.74	03/30/2009	58113	00230	1	5 028	FULLY REDEEMED
2009000094	2,931.52	0.00	2,931.52	04/22/2010	58113	00230	1	5 028	FULLY REDEEMED
2012000149	3,173.38	0.00	3,173.38	04/04/2013	58113	00230	1	5 028	FULLY REDEEMED
2013000129	3,533.80	8,066.12	11,599.92	12/16/2015	58113	00230	1	5 028	FULLY REDEEMED
2014000144	7,332.85	0.00	7,332.85	04/06/2015	58113	00230	1	5 028	PYRAMID
2023000152	665.76	0.00	665.76	02/26/2024	58113	00410	1	5 028	FULLY REDEEMED
2005000061	2,075.38	0.00	2,075.38	04/18/2007	58113	00450	1	5 028	FULLY REDEEMED
2006000057	4,622.80	2,697.99	7,320.79	02/21/2008	58113	00450	1	5 028	FULLY REDEEMED
2007000086	4,742.22	0.00	4,742.22	07/08/2008	58113	00450	1	5 028	FULLY REDEEMED
2015000151	23,863.37	23,141.07	47,004.44	08/08/2018	58113	00560	4	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Status
2017000166	27,529.67	0.00		27,529.67	10/28/2019	58113 00560		4 5 028	FULLY REDEEMED
1985000075	42.67	0.00		42.67	06/02/1987	58113 00580			FULLY REDEEMED
1986000041	124.10	0.00		124.10	06/02/1987	58113 00580			FULLY REDEEMED
1996000102	556.84	0.00		556.84	12/24/1997	58114 00090		1 5 028	FULLY REDEEMED
1986000042	110.52	0.00		110.52	05/04/1987	58114 00180			FULLY REDEEMED
2000000071	476.03	0.00		476.03	05/23/2002	58114 00360		1 5 028	FULLY REDEEMED
1984000063	50.79	0.00		50.79	04/01/1986	58114 00380			FULLY REDEEMED
2008000104	6,244.18	0.00		6,244.18	07/28/2009	58115 00070		1 5 028	FULLY REDEEMED
2017000167	3,772.40	0.00		3,772.40	05/30/2018	58115 00160		1 5 028	FULLY REDEEMED
1994000118	1,685.72	0.00		1,685.72	02/27/1995	58115 00180		1 5 028	FULLY REDEEMED
1996000103	1,387.95	2,479.09		3,867.04	11/12/1997	58115 00180		1 5 028	FULLY REDEEMED
1998000109	1,884.92	3,108.06		4,992.98	02/26/2001	58115 00180		1 5 028	FULLY REDEEMED
2004000054	2,029.42	0.00		2,029.42	03/10/2006	58115 00210		1 5 028	FULLY REDEEMED
2005000062	2,772.53	0.00		2,772.53	03/10/2006	58115 00210		1 5 028	FULLY REDEEMED
2011000121	5,547.88	0.00		5,547.88	05/31/2013	58115 00230	23 & 24	1 5 028	FULLY REDEEMED
1982000081	5,340.32	0.00		5,340.32		58115 00250			SETTLED/CLOSED
1983000073	5,737.92	0.00		5,737.92		58115 00250			SETTLED/CLOSED
2011000122	4,695.14	0.00		4,695.14	04/11/2012	58115 00310		1 5 028	FULLY REDEEMED
2022000127	4,289.61	0.00		4,289.61	04/25/2023	58115 00340		1 5 028	FULLY REDEEMED
2023000154	5,057.43	0.00		5,057.43	04/30/2024	58115 00340		1 5 028	FULLY REDEEMED
2009000095	6,134.34	0.00		6,134.34	04/08/2011	58115 00430		1 5 028	FULLY REDEEMED
2010000157	6,134.15	26,557.37		32,691.52	12/28/2015	58115 00430		1 5 028	FULLY REDEEMED
2012000152	1,257.75	5,449.29		6,707.04	08/30/2013	58115 00430		1 5 028	PYRAMID
2013000130	1,362.06	0.00		1,362.06	04/28/2015	58115 00430		1 5 028	PYRAMID
2014000145	7,720.52	8,038.30		15,758.82	12/28/2015	58115 00430		1 5 028	FULLY REDEEMED
2001000088	870.89	4,335.94		5,206.83	04/01/2008	58115 00440		1 5 028	SETTLED/CLOSED
2005000063	3,575.85	0.00		3,575.85	04/01/2008	58115 00440		1 5 028	FULLY REDEEMED
2006000058	5,423.82	0.00		5,423.82	04/01/2008	58115 00440		1 5 028	FULLY REDEEMED
2007000087	5,661.82	0.00		5,661.82	04/01/2008	58115 00440		1 5 028	FULLY REDEEMED
2011000123	6,373.35	0.00		6,373.35	12/04/2012	58115 00440		1 5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Code	Status
2003000092	538.41	0.00		538.41	05/18/2004	58115	00470			1	5 028	FULLY REDEEMED
1985000076	51.58	0.00		51.58	06/26/1986	58116	00080					FULLY REDEEMED
2014000146	6,249.17	0.00		6,249.17	01/11/2024	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2015000152	6,470.78	7,755.13		14,225.91	07/19/2018	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2016000129	7,050.11	0.00		7,050.11	04/06/2017	58116	00150	15 & 40		1	5 028	PYRAMID
2018000154	7,813.86	0.00		7,813.86	01/11/2024	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2019000172	8,697.87	0.00		8,697.87	01/11/2024	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2020000208	14,249.25	0.00		14,249.25	01/11/2024	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2021000255	9,680.46	0.00		9,680.46	01/11/2024	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2022000128	11,176.63	0.00		11,176.63	01/11/2024	58116	00150	15 & 40		1	5 028	FULLY REDEEMED
2005000064	2,348.38	0.00		2,348.38	02/29/2008	58116	00310			1	5 028	FULLY REDEEMED
2017000169	1,283.28	0.00		1,283.28	08/31/2018	58116	00340			1	5 028	FULLY REDEEMED
2012000153	710.22	0.00		710.22	06/30/2014	58116	00360			1	5 028	FULLY REDEEMED
2012000154	784.81	0.00		784.81	12/24/2013	58116	00470			4	5 028	FULLY REDEEMED
2012000155	479.78	0.00		479.78	11/29/2013	58116	00480			4	5 028	FULLY REDEEMED
1985000077	209.41	0.00		209.41	09/11/1986	58116	00510					FULLY REDEEMED
2000003863	939.22	0.00		939.22	06/23/2001	58117	00460	46,91		1	1 028	FULLY REDEEMED
2015006893	16,754.66	0.00		16,754.66	08/10/2016	58117	00470	47,78		1	1 028	FULLY REDEEMED
2003003715	1,317.08	0.00		1,317.08	03/29/2004	58117	00480			1	1 028	FULLY REDEEMED
1992002608	1,174.61	2,202.58		3,377.19	05/08/1998	58117	00550	55, 99		1	1 028	FULLY REDEEMED
1993002881	1,985.39	6,686.75		8,672.14	05/04/1998	58117	00550	55, 99		1	1 028	FULLY REDEEMED
2003003716	1,850.31	0.00		1,850.31	11/12/2004	58117	00580			1	1 028	FULLY REDEEMED
2006003657	10,973.70	6,347.63		17,321.33	11/21/2007	58117	00640	64-66,74		1	1 028	FULLY REDEEMED
2016006270	20,087.55	0.00		20,087.55	09/11/2019	58117	00640	64-66,74		1	1 028	FULLY REDEEMED
2017006448	21,221.11	44,058.40		65,279.51	05/17/2022	58117	00640	64-66,74		1	1 028	FULLY REDEEMED
2020007407	27,509.57	0.00		27,509.57	04/28/2022	58117	00640	64-66,74		1	1 028	PYRAMID
2021007888	23,917.56	30,260.54		54,178.10	05/02/2022	58117	00640	64-66,74		1	1 028	FULLY REDEEMED
2023005736	10,854.83	0.00		10,854.83		58117	00640	64-66,74		1	1 028	OPEN
1995002935	1,843.61	0.00		1,843.61	04/24/1996	58118	01090			1	1 028	FULLY REDEEMED
2021007890	12,107.83	11,900.62		24,008.45	04/11/2023	58118	01160			1	1 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2021007891	1,405.78	1,102.90	2,508.68	09/13/2023	58118	01170	1	1 028 FULLY REDEEMED
2006003658	1,619.89	0.00	1,619.89	07/27/2007	58118	01230	1	1 028 FULLY REDEEMED
2004003288	5,855.46	0.00	5,855.46	03/31/2006	58118	01340	1	1 028 FULLY REDEEMED
2005003422	6,358.87	7,612.10	13,970.97	12/11/2006	58118	01340	1	1 028 FULLY REDEEMED
2009004340	9,757.29	0.00	9,757.29	08/29/2014	58118	01340	1	1 028 FULLY REDEEMED
2010007254	9,554.67	10,163.00	19,717.67	08/29/2014	58118	01340	1	1 028 FULLY REDEEMED
2011006932	3,944.52	0.00	3,944.52	08/29/2014	58118	01340	1	1 028 FULLY REDEEMED
2012007612	4,037.25	0.00	4,037.25	08/29/2014	58118	01340	1	1 028 FULLY REDEEMED
1982002345	1,674.22	5,695.54	7,369.76	07/31/1987	58118	01540		FULLY REDEEMED
1992002609	4,149.95	0.00	4,149.95	05/10/1993	58118	01540	4	1 028 FULLY REDEEMED
1994002836	1,230.80	0.00	1,230.80	12/27/1995	58118	01540	4	1 028 FULLY REDEEMED
1995002936	4,561.96	0.00	4,561.96	05/27/1997	58118	01540	4	1 028 FULLY REDEEMED
1996003679	5,088.72	0.00	5,088.72	05/27/1997	58118	01540	4	1 028 FULLY REDEEMED
1982002346	1,438.15	5,505.07	6,943.22	07/31/1987	58118	01560		FULLY REDEEMED
1992002610	4,149.95	0.00	4,149.95	05/10/1993	58118	01560	4	1 028 FULLY REDEEMED
1994002837	1,230.80	4,360.88	5,591.68	02/27/1997	58118	01560	4	1 028 FULLY REDEEMED
1996003680	5,088.72	0.00	5,088.72	05/27/1997	58118	01560	4	1 028 FULLY REDEEMED
1997003368	1,154.63	0.00	1,154.63	07/15/1998	58118	01560	4	1 028 FULLY REDEEMED
1985003041	1,283.00	0.00	1,283.00	04/27/1986	58119	00790		FULLY REDEEMED
1986002240	869.16	0.00	869.16	03/24/1987	58119	00790		FULLY REDEEMED
1988001717	184.30	486.63	670.93		58119	00830	4	1 028 SETTLED/CLOSED
1990002798	203.20	0.00	203.20	11/24/1993	58119	00830	4	1 028 FULLY REDEEMED
1992002611	114.07	0.00	114.07	11/24/1993	58119	00830	4	1 028 FULLY REDEEMED
1988001718	184.30	486.63	670.93		58119	00840	4	1 028 SETTLED/CLOSED
1990002799	203.20	0.00	203.20	11/24/1993	58119	00840	4	1 028 FULLY REDEEMED
1992002612	114.07	0.00	114.07	11/24/1993	58119	00840	4	1 028 FULLY REDEEMED
1999004237	520.08	0.00	520.08	06/16/2000	58119	00900	4	1 028 FULLY REDEEMED
2000003864	811.99	0.00	811.99	03/24/2003	58119	00900	4	1 028 FULLY REDEEMED
2001003731	831.87	0.00	831.87	03/24/2003	58119	00900	4	1 028 FULLY REDEEMED
2002003660	839.88	2,468.22	3,308.10	04/04/2003	58119	00900	4	1 028 FULLY REDEEMED
2001003732	1,111.19	0.00	1,111.19	02/28/2002	58119	00910	1	1 028 FULLY REDEEMED
2002003661	562.57	0.00	562.57	07/24/2003	58119	00930	4	1 028 FULLY REDEEMED
1985003042	112.04	0.00	112.04	05/16/1986	58119	01730		FULLY REDEEMED
1986002241	69.15	0.00	69.15	09/04/1987	58119	01730		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status	
2007004443	9,761.56	0.00		9,761.56	01/13/2009	58119	02730	273-275	1	1 028	FULLY REDEEMED
2008005139	5,543.13	0.00		5,543.13	08/27/2009	58119	02730	273-275	1	1 028	FULLY REDEEMED
2023005738	12,867.22	0.00		12,867.22		58119	02800		1	1 028	OPEN
2006003659	204.07	0.00		204.07	04/24/2007	58119	02810		1	1 028	FULLY REDEEMED
1993002882	1,139.46	1,041.87		2,181.33	01/30/1995	58120	00850		1	1 028	FULLY REDEEMED
2018005826	11,083.43	0.00		11,083.43		58120	01360		1	1 028	OPEN
2020007416	3,401.49	0.00		3,401.49	04/28/2022	58120	01360		1	1 028	PYRAMID
2021007892	13,810.98	15,724.11		29,535.09		58120	01360		1	1 028	OPEN
2023005739	12,301.04	0.00		12,301.04		58120	01360		1	1 028	OPEN
1998003985	691.53	0.00		691.53	06/09/1999	58120	01370		1	1 028	FULLY REDEEMED
2022006027	4,664.02	0.00		4,664.02	09/13/2023	58120	01420	142-143	1	1 028	FULLY REDEEMED
1999004238	1,645.78	0.00		1,645.78	06/09/2000	58120	03590		1	1 028	FULLY REDEEMED
2002003662	1,843.47	0.00		1,843.47	03/18/2003	58121	01090	109-110	1	1 028	FULLY REDEEMED
1987002415	635.65	0.00		635.65	04/12/1988	58121	01100		1	1 028	FULLY REDEEMED
2002003663	839.88	0.00		839.88	12/15/2003	58121	01140		4	1 028	FULLY REDEEMED
2005003423	654.72	0.00		654.72	03/21/2006	58121	01140		1	1 028	FULLY REDEEMED
2009004341	572.40	0.00		572.40	01/14/2011	58121	01140		1	1 028	FULLY REDEEMED
2002003664	2,929.52	0.00		2,929.52	12/15/2003	58121	01150		1	1 028	FULLY REDEEMED
2005003424	3,186.01	0.00		3,186.01	03/21/2006	58121	01150		1	1 028	FULLY REDEEMED
2009004342	5,963.25	0.00		5,963.25	01/14/2011	58121	01150		1	1 028	FULLY REDEEMED
2009004343	2,840.60	8,847.62		11,688.22	01/24/2011	58121	01220		1	1 028	FULLY REDEEMED
2022006028	2,585.18	0.00		2,585.18	04/20/2023	58121	01230	123,124	1	1 028	FULLY REDEEMED
1987002416	291.05	0.00		291.05	05/18/1988	58121	01470		4	1 028	FULLY REDEEMED
2000003865	539.11	0.00		539.11	07/24/2001	58121	01470		4	1 028	FULLY REDEEMED
2001003733	382.11	0.00		382.11	10/20/2003	58121	01470		4	1 028	FULLY REDEEMED
2002003665	817.58	1,635.41		2,452.99	03/01/2005	58121	01470		4	1 028	FULLY REDEEMED
2017006449	2,530.08	0.00		2,530.08	05/04/2018	58122	00750	75-76	1	1 028	FULLY REDEEMED
1985003043	1,206.52	0.00		1,206.52	01/27/1989	58122	00860				FULLY REDEEMED
1999004239	2,322.38	1,853.12		4,175.50		58123	00800		1	1 028	SETTLED/CLOSED

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2001003734	3,931.83	4,057.66	7,989.49	07/14/2003	58123 00800		1	1 028	FULLY REDEEMED
2003003719	2,077.16	0.00	2,077.16	10/26/2005	58123 00800		1	1 028	FULLY REDEEMED
2005003425	3,082.83	0.00	3,082.83	06/30/2007	58123 00800		1	1 028	FULLY REDEEMED
2006003660	4,238.62	0.00	4,238.62	06/30/2007	58123 00800		1	1 028	FULLY REDEEMED
2009004344	4,364.09	0.00	4,364.09	03/25/2010	58123 00800		1	1 028	FULLY REDEEMED
2017006450	2,915.17	0.00	2,915.17	08/30/2018	58123 01090		1	1 028	FULLY REDEEMED
2019006326	6,023.51	0.00	6,023.51	05/28/2020	58123 01740		1	1 028	FULLY REDEEMED
2021007893	6,319.24	0.00	6,319.24	07/19/2022	58124 01240	124-127	1	1 028	FULLY REDEEMED
1986002242	268.74	0.00	268.74	03/05/1987	581250100350				FULLY REDEEMED
2003003720	2,335.62	0.00	2,335.62	05/24/2004	581250100370		1	1 028	FULLY REDEEMED
2005003426	4,541.20	3,563.59	8,104.79	11/14/2008	581250100370		1	1 028	FULLY REDEEMED
2006003661	3,541.38	0.00	3,541.38	03/26/2007	581250100370		1	1 028	FULLY REDEEMED
2008005140	4,181.76	7,155.80	11,337.56	05/18/2011	581250100370		1	1 028	FULLY REDEEMED
2009004345	4,571.48	0.00	4,571.48	05/18/2011	581250100370		1	1 028	FULLY REDEEMED
2010007257	4,342.81	0.00	4,342.81	05/18/2011	581250100370		1	1 028	FULLY REDEEMED
2012007615	5,185.33	0.00	5,185.33	12/23/2013	581250100370		1	1 028	FULLY REDEEMED
1998003986	183.74	0.00	183.74	03/05/1999	581250100630		4	1 028	FULLY REDEEMED
1998003987	823.59	0.00	823.59	04/13/1999	581250100660		1	1 028	FULLY REDEEMED
2013007252	2,836.55	0.00	2,836.55	03/19/2014	581260100090	9-10	1	1 028	FULLY REDEEMED
1999004240	8,340.63	0.00	8,340.63	05/25/2000	581260100360	36-37	1	1 028	FULLY REDEEMED
2000003866	12,700.20	0.00	12,700.20	05/14/2001	581260100360	36-37	1	1 028	FULLY REDEEMED
2003003721	15,596.76	0.00	15,596.76	04/15/2004	581260100360		1	1 028	FULLY REDEEMED
1995002937	1,225.61	0.00	1,225.61	11/06/1996	581260103440		1	1 028	FULLY REDEEMED
2022006029	6,532.88	0.00	6,532.88		581270100040		1	1 028	OPEN
2002003666	492.22	0.00	492.22	01/12/2005	581270100090		4	1 028	FULLY REDEEMED
1991002497	124.25	0.00	124.25	06/02/1992	581270100130		4	1 028	FULLY REDEEMED
1999004241	4,477.77	0.00	4,477.77	06/05/2000	581270100300	30-31	1	1 028	FULLY REDEEMED
2003003722	3,002.17	0.00	3,002.17	06/10/2004	581270100300		1	1 028	FULLY REDEEMED
2006003662	679.07	0.00	679.07	02/02/2010	581270100340	34-35	4	1 028	FULLY REDEEMED
2007004444	1,232.27	0.00	1,232.27	02/02/2010	581270100340	34-35	4	1 028	FULLY REDEEMED

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Age	Count	Count	Status
2011006933	12,188.55	0.00		12,188.55	04/18/2012	581270100370		1	1 028	FULLY REDEEMED
2002003667	985.30	0.00		985.30	08/11/2003	581280100310		1	1 028	FULLY REDEEMED
2023005742	441.06	0.00		441.06	04/25/2024	581280100590		1	1 028	FULLY REDEEMED
2009004346	2,276.18	0.00		2,276.18	05/28/2010	581280100610	61-62	1	1 028	FULLY REDEEMED
2015006900	3,006.67	0.00		3,006.67	10/20/2017	581280100640	64-65	1	1 028	FULLY REDEEMED
2021007896	4,434.48	0.00		4,434.48	04/05/2024	581280100640	64-65	1	1 028	FULLY REDEEMED
2023005743	4,453.04	0.00		4,453.04		581280100640	64-65	1	1 028	OPEN
2020007422	1,122.29	607.45		1,729.74	04/05/2024	581280100660		1	1 028	FULLY REDEEMED
2021007897	552.23	0.00		552.23	04/28/2022	581280100660		1	1 028	PYRAMID
1997003369	391.61	0.00		391.61	10/26/1998	581280100700		4	1 028	FULLY REDEEMED
2002003668	275.46	0.00		275.46	05/27/2003	581280100700		4	1 028	FULLY REDEEMED
1986002243	438.32	0.00		438.32	01/23/1989	581290100160				FULLY REDEEMED
1991002498	21,835.13	0.00		21,835.13	02/14/1994	581290100220	22-24,70-72	4	1 028	FULLY REDEEMED
1992002613	23,769.75	0.00		23,769.75	02/14/1994	581290100220	22-24,70-72	4	1 028	FULLY REDEEMED
1985003044	1,234.32	0.00		1,234.32	08/19/1986	581290100580				FULLY REDEEMED
2022006030	2,850.04	0.00		2,850.04	04/06/2023	581290100580	58-59	1	1 028	FULLY REDEEMED
1985003045	130.63	0.00		130.63	02/11/1987	581290100650				FULLY REDEEMED
1987002417	2,507.34	6,070.89		8,578.23	12/21/1994	581290100650		1	1 028	FULLY REDEEMED
1988001719	2,655.18	0.00		2,655.18	12/21/1994	581290100650		1	1 028	FULLY REDEEMED
1991002499	3,165.50	17,884.15		21,049.65	01/06/1995	581290100650		1	1 028	FULLY REDEEMED
2014006954	4,397.69	0.00		4,397.69	04/23/2015	581300100130	13,42	1	1 028	FULLY REDEEMED
1993002884	1,699.53	0.00		1,699.53	05/23/1994	581300100140	14,55	1	1 028	FULLY REDEEMED
2013007254	3,372.01	0.00		3,372.01	06/30/2014	581300100580		1	1 028	FULLY REDEEMED
2003003724	886.68	0.00		886.68	03/16/2004	58131 00900		4	1 028	FULLY REDEEMED
1985003046	64.40	0.00		64.40		58132 00830				SETTLED/CLOSED
1986002244	66.93	0.00		66.93		58132 00830				SETTLED/CLOSED
1983002155	54.01	0.00		54.01		58132 00880				SETTLED/CLOSED
2007004445	376.08	792.58		1,168.66		58132 00880		1	1 028	ASSIGNMENT
1983002156	39.28	0.00		39.28		58132 00960				SETTLED/CLOSED

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1984002297	41.83	145.89	187.72	58132 00960					SETTLED/CLOSED
1984002298	75.24	72.01	147.25	58132 00970					SETTLED/CLOSED
1985003047	78.18	0.00	78.18	58132 00970					SETTLED/CLOSED
1986002245	81.82	0.00	81.82	58132 00970					SETTLED/CLOSED
1984002299	75.24	0.00	75.24	58132 00980					SETTLED/CLOSED
1985003048	78.18	0.00	78.18	58132 00980					SETTLED/CLOSED
1999004242	1,821.66	0.00	1,821.66	05/17/2000	58133 00030	3-4	1	1 028	FULLY REDEEMED
2023005744	6,879.81	0.00	6,879.81	04/30/2024	58133 00170	17-18	1	1 028	FULLY REDEEMED
1995002939	3,758.45	0.00	3,758.45	03/11/1996	58133 00230	23-24	1	1 028	FULLY REDEEMED
1999004243	9,607.95	33,809.83	43,417.78	09/24/2003	58133 00230	23-24	1	1 028	FULLY REDEEMED
2019006328	6,046.05	0.00	6,046.05	08/12/2020	58133 00230	23-24	1	1 028	FULLY REDEEMED
1996003682	7,376.97	16,878.45	24,255.42	03/30/2000	58133 01700		1	1 028	FULLY REDEEMED
1997003370	15,700.88	0.00	15,700.88	10/27/1998	58133 01700		1	1 028	FULLY REDEEMED
1998003988	16,760.27	0.00	16,760.27	03/30/2000	58133 01700		1	1 028	FULLY REDEEMED
2001003736	6,282.30	0.00	6,282.30	06/20/2002	58133 01700		1	1 028	FULLY REDEEMED
1987000077	557.10	0.00	557.10	03/23/1988	58133 03730		1	5 028	FULLY REDEEMED
1985000078	546.41	0.00	546.41	05/30/1986	58133 03760				FULLY REDEEMED
1988001721	292.09	0.00	292.09	01/10/1990	58135 01280		4	1 028	FULLY REDEEMED
1990002800	337.76	438.31	776.07	03/22/1994	58135 01280		4	1 028	FULLY REDEEMED
1991002500	337.16	0.00	337.16	04/15/1993	58135 01280		4	1 028	FULLY REDEEMED
1992002614	360.75	0.00	360.75	03/22/1994	58135 01280		4	1 028	FULLY REDEEMED
1993002885	388.47	0.00	388.47	05/12/1994	58135 01280		4	1 028	FULLY REDEEMED
1990002801	337.76	433.25	771.01	03/22/1994	58135 01290		4	1 028	FULLY REDEEMED
1991002501	337.16	0.00	337.16	04/15/1993	58135 01290		4	1 028	FULLY REDEEMED
1992002615	360.75	0.00	360.75	03/22/1994	58135 01290		4	1 028	FULLY REDEEMED
1993002886	388.47	0.00	388.47	05/12/1994	58135 01290		4	1 028	FULLY REDEEMED
1990002802	337.76	438.31	776.07	03/22/1994	58135 01300		4	1 028	FULLY REDEEMED
1991002502	337.16	0.00	337.16	04/15/1993	58135 01300		4	1 028	FULLY REDEEMED
1992002616	360.75	0.00	360.75	03/22/1994	58135 01300		4	1 028	FULLY REDEEMED
1993002887	388.47	0.00	388.47	05/12/1994	58135 01300		4	1 028	FULLY REDEEMED
1988001723	3,214.12	0.00	3,214.12	01/10/1990	58135 02450		1	1 028	FULLY REDEEMED
1989002305	3,699.71	0.00	3,699.71	05/25/1990	58135 02450		1	1 028	FULLY REDEEMED
1990002803	3,774.49	4,723.32	8,497.81	03/22/1994	58135 02450		1	1 028	FULLY REDEEMED
1991002503	3,832.31	0.00	3,832.31	04/15/1993	58135 02450		1	1 028	FULLY REDEEMED



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Account Number	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Current ID	Count	Code	Status
1992002617	4,182.72		0.00	4,182.72	03/22/1994	58135 02450		1	1 028	FULLY REDEEMED
1993002888	4,471.36		0.00	4,471.36	05/12/1994	58135 02450		1	1 028	FULLY REDEEMED
2013007255	7,946.31		0.00	7,946.31	05/30/2014	58137 02560		1	1 028	FULLY REDEEMED
2014006957	11,773.61		0.00	11,773.61	07/23/2015	58137 02560		1	1 028	FULLY REDEEMED
2015006901	5,048.67	13,128.64		18,177.31	03/06/2018	58137 02560		1	1 028	FULLY REDEEMED
2018005831	14,668.03		0.00	14,668.03	12/13/2019	58137 02560		1	1 028	FULLY REDEEMED
2010007260	5,018.30		0.00	5,018.30	09/14/2011	58143 00260	26,345-346	1	1 028	FULLY REDEEMED
2018004805	2,233.18	2,126.39		4,359.57	04/22/2021	58143 00420	42-43	1	1 015	FULLY REDEEMED
2005003427	4,166.09		0.00	4,166.09	03/01/2006	58143 01350		1	1 028	FULLY REDEEMED
2008005141	5,239.62	23,322.20		28,561.82	04/29/2011	58143 01350		1	1 028	FULLY REDEEMED
2009004347	11,290.09		0.00	11,290.09	05/10/2010	58143 01350		1	1 028	FULLY REDEEMED
2014006958	14,066.12		0.00	14,066.12	06/28/2017	58143 01350		1	1 028	FULLY REDEEMED
2015006902	15,763.38	9,522.28		25,285.66	11/04/2019	58143 01350		1	1 028	FULLY REDEEMED
2016006274	6,635.70	17,531.53		24,167.23	04/04/2019	58143 01350		1	1 028	FULLY REDEEMED
2018005832	18,703.85		0.00	18,703.85	06/28/2019	58143 01350		1	1 028	FULLY REDEEMED
1998003428	562.05	1,172.07		1,734.12	06/18/2001	58143 01510		4	1 015	FULLY REDEEMED
2008004235	285.63	1,583.88		1,869.51	04/29/2011	58143 01550		1	1 015	FULLY REDEEMED
2012006313	5,761.46		0.00	5,761.46	04/17/2013	58143 01560	156,257	1	1 015	FULLY REDEEMED
1999004244	2,103.90		0.00	2,103.90	04/26/2000	58143 02170		1	1 028	FULLY REDEEMED
1998003989	2,998.97		0.00	2,998.97	03/01/1999	58143 04470		1	1 028	FULLY REDEEMED
2003003725	5,862.74		0.00	5,862.74	09/13/2004	58143 04470		1	1 028	FULLY REDEEMED
1988001490	622.36		0.00	622.36	07/13/1989	581440100570		4	1 015	FULLY REDEEMED
1984001974	26.16		0.00	26.16	01/12/1987	581440104200				FULLY REDEEMED
2000003867	3,297.25		0.00	3,297.25	12/10/2002	581450100110		1	1 028	FULLY REDEEMED
2001003737	4,612.83		0.00	4,612.83	12/10/2002	581450100110		1	1 028	FULLY REDEEMED
2019006329	4,368.83		0.00	4,368.83	03/11/2020	581450100200		1	1 028	FULLY REDEEMED
2004002729	511.77	1,059.47		1,571.24	01/03/2007	581450101120		1	1 015	FULLY REDEEMED
1985002607	3,849.22	5,990.59		9,839.81	07/01/1987	581450101150				FULLY REDEEMED
1987002111	2,404.34	7,217.77		9,622.11	02/14/1990	581450101150	115-116	1	1 015	FULLY REDEEMED
1990002468	5,548.10		0.00	5,548.10	06/30/1992	581450101150	115-116	1	1 015	FULLY REDEEMED
1991002185	5,629.61		0.00	5,629.61	03/03/1994	581450101150	115-116	1	1 015	FULLY REDEEMED

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1993002495	6,232.18	3,249.69	9,481.87	03/20/1996	581450101150	115-116	1	1 015	FULLY REDEEMED
1994002452	2,913.34	14,148.19	17,061.53	01/27/2000	581450101150	115-116	1	1 015	FULLY REDEEMED
1995002555	6,423.97	0.00	6,423.97	01/27/2000	581450101150	115-116	1	1 015	FULLY REDEEMED
1995002556	1,526.28	0.00	1,526.28	05/10/1996	58146 00110	11-13	4	1 015	FULLY REDEEMED
1996003139	1,984.82	0.00	1,984.82	05/29/1997	58146 00110	11-13	4	1 015	FULLY REDEEMED
2008004236	2,163.73	0.00	2,163.73	03/26/2009	58146 00110	11-13	4	1 015	FULLY REDEEMED
2009003581	4,973.00	0.00	4,973.00	07/29/2011	58146 00110	11-13	4	1 015	FULLY REDEEMED
2010006004	10,621.05	0.00	10,621.05	07/29/2011	58146 00110	11-13	4	1 015	FULLY REDEEMED
1995002557	4,054.04	0.00	4,054.04	05/10/1996	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
1996003140	5,287.45	0.00	5,287.45	05/29/1997	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
2008004237	5,632.56	0.00	5,632.56	03/26/2009	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
2009003582	13,052.39	0.00	13,052.39	07/29/2011	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
2010006005	28,599.15	0.00	28,599.15	07/29/2011	58146 00140	14-21,235	4	1 015	FULLY REDEEMED
1995002558	285,466.90	0.00	285,466.90	03/28/1996	58146 00250	25- 32,133,222,234	2	1 015	FULLY REDEEMED
2013005977	20,047.77	19,250.20	39,297.97	01/26/2015	58146 00340	34-43,233	4	1 015	FULLY REDEEMED
2022005009	11,054.07	0.00	11,054.07	01/24/2024	581470100090	9-10,406,408	1	1 015	FULLY REDEEMED
2000003322	1,317.88	0.00	1,317.88	04/20/2001	581470100130	13-15	1	1 015	FULLY REDEEMED
2014005719	11,705.35	0.00	11,705.35	03/26/2015	581470100130	13-15	1	1 015	FULLY REDEEMED
2015005687	18,977.15	0.00	18,977.15	10/25/2016	581470100130	13-15	1	1 015	FULLY REDEEMED
2016005165	20,013.12	0.00	20,013.12	08/25/2017	581470100130	13-15	1	1 015	FULLY REDEEMED
1997002859	325.29	0.00	325.29	04/20/1998	581470100160	16-18	4	1 015	FULLY REDEEMED
1998003429	187.10	2,033.29	2,220.39	06/18/2001	581470100160	16-18	4	1 015	FULLY REDEEMED
2007003714	291.13	0.00	291.13	08/12/2008	581470100160	16-18	1	1 015	FULLY REDEEMED
2015005688	1,373.63	696.75	2,070.38	10/25/2016	581470100160	16-18	1	1 015	FULLY REDEEMED
2017005298	17,579.97	0.00	17,579.97	05/29/2018	581470100190	19-22	1	1 015	FULLY REDEEMED
2012006314	6,538.03	0.00	6,538.03	11/05/2014	58148 00100		1	1 015	FULLY REDEEMED
2010006006	9,703.21	0.00	9,703.21	05/05/2011	58148 00140		1	1 015	FULLY REDEEMED
1986001963	1,014.89	0.00	1,014.89	03/02/1987	58148 00150				FULLY REDEEMED
2010006007	16,540.79	6,794.10	23,334.89	06/06/2013	58148 00160		1	1 015	FULLY REDEEMED
2011005778	19,271.71	13,802.19	33,073.90	06/06/2013	58148 00160		1	1 015	FULLY REDEEMED
2017005299	4,517.53	0.00	4,517.53	02/19/2019	58148 00170		1	1 015	FULLY REDEEMED
2018004806	9,425.43	0.00	9,425.43	02/19/2019	58148 00170		1	1 015	FULLY REDEEMED

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2022005010	12,456.16	16,443.71	28,899.87		58148 00270	1	1 015	OPEN
2022005011	34,592.74	0.00	34,592.74	07/12/2023	58148 00380	1	1 015	FULLY REDEEMED
1998003430	11,300.25	0.00	11,300.25	05/08/2000	58148 00450	1	1 015	FULLY REDEEMED
1999003633	11,849.95	24,945.30	36,795.25	04/12/2002	58148 00450	1	1 015	FULLY REDEEMED
2001003133	13,761.29	0.00	13,761.29	04/05/2002	58148 00450	1	1 015	FULLY REDEEMED
2008004238	2,256.22	0.00	2,256.22	02/27/2009	58148 00460	1	1 015	FULLY REDEEMED
2015005692	15,223.59	0.00	15,223.59	06/29/2016	58148 00490	1	1 015	FULLY REDEEMED
2021006574	1,913.02	0.00	1,913.02	03/03/2022	58148 00530	4	1 015	FULLY REDEEMED
2022005012	7,755.76	0.00	7,755.76	05/08/2023	58150 00010	1	1 015	FULLY REDEEMED
1990002469	5,990.54	0.00	5,990.54	04/02/1991	58150 00050	1	1 015	FULLY REDEEMED
1993002496	9,237.46	0.00	9,237.46	08/12/1994	58150 00250	1	1 015	FULLY REDEEMED
1994002453	8,518.23	0.00	8,518.23	04/21/1995	58150 00250	1	1 015	FULLY REDEEMED
2019005256	8,874.60	0.00	8,874.60	05/26/2020	58150 00290	1	1 015	FULLY REDEEMED
2017005301	4,158.29	0.00	4,158.29	03/06/2018	58150 00370	1	1 015	FULLY REDEEMED
2013005978	5,477.83	0.00	5,477.83	02/09/2015	58151 00070	1	1 015	FULLY REDEEMED
1993002497	4,134.38	9,134.33	13,268.71	02/03/1995	58151 00170	1	1 015	FULLY REDEEMED
1995002559	7,530.63	10,707.89	18,238.52	01/25/1999	58151 00170	1	1 015	FULLY REDEEMED
1996003141	4,275.47	10,336.83	14,612.30	11/25/1998	58151 00170	1	1 015	FULLY REDEEMED
1999003634	11,518.22	0.00	11,518.22	05/15/2000	58151 00170	1	1 015	FULLY REDEEMED
2001003134	14,237.56	8,859.24	23,096.80	09/30/2007	58151 00170	1	1 015	SETTLED/CLOSED
2002003074	14,683.00	6,109.47	20,792.47	10/19/2007	58151 00170	1	1 015	FULLY REDEEMED
2005002851	16,148.24	0.00	16,148.24	06/02/2006	58151 00170	1	1 015	FULLY REDEEMED
2017005302	4,253.10	0.00	4,253.10	08/03/2020	58151 00220	1	1 015	FULLY REDEEMED
							22,24	
1997002860	4,786.45	0.00	4,786.45	03/19/1998	58151 00290	1	1 015	FULLY REDEEMED
2002003075	8,356.03	0.00	8,356.03	06/30/2003	58152 00110	1	1 015	FULLY REDEEMED
1998003431	12,315.52	0.00	12,315.52		58152 00280	1	1 015	SETTLED/CLOSED
2013005979	10,201.44	0.00	10,201.44	04/17/2014	58152 00380	1	1 015	FULLY REDEEMED
1999003635	11,349.16	0.00	11,349.16	03/20/2000	58153 00130	1	1 015	FULLY REDEEMED

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2000003323	6,196.28	6,586.15	12,782.43	07/11/2001	58153 00130	1	1 015	FULLY REDEEMED
2018004807	9,445.60	0.00	9,445.60	03/14/2019	58153 00150	1	1 015	FULLY REDEEMED
2011005783	16,861.36	0.00	16,861.36	06/08/2018	58153 00380	1	1 015	FULLY REDEEMED
2012006318	16,416.48	18,600.79	35,017.27	06/08/2018	58153 00380	1	1 015	FULLY REDEEMED
2013005980	15,500.66	0.00	15,500.66	02/13/2015	58153 00380	1	1 015	PYRAMID
2014005724	14,727.83	0.00	14,727.83	03/28/2016	58153 00380	1	1 015	FULLY REDEEMED
2015005694	14,545.20	0.00	14,545.20	03/28/2016	58153 00380	1	1 015	FULLY REDEEMED
2006003031	13,626.29	9,253.35	22,879.64	09/26/2007	58153 00400	1	1 015	FULLY REDEEMED
2021006578	3,413.88	0.00	3,413.88	04/08/2022	58153 00490	1	1 015	FULLY REDEEMED
1997002861	2,601.80	15,781.18	18,382.98	02/28/2000	58154 00020	1	1 015	FULLY REDEEMED
2000003324	10,350.05	5,404.56	15,754.61	03/15/2002	58154 00020	1	1 015	FULLY REDEEMED
2003003148	6,097.86	9,133.76	15,231.62	12/29/2005	58154 00020	1	1 015	FULLY REDEEMED
2010006013	17,497.72	9,304.66	26,802.38	09/20/2012	58154 00020	1	1 015	FULLY REDEEMED
2011005784	8,632.45	0.00	8,632.45	09/20/2012	58154 00020	1	1 015	FULLY REDEEMED
2003003149	3,634.94	0.00	3,634.94	04/09/2004	58154 00040	1	1 015	FULLY REDEEMED
2023004766	4,762.34	0.00	4,762.34	03/12/2024	58154 00070	1	1 015	FULLY REDEEMED
1995002560	2,654.51	0.00	2,654.51	03/27/1996	58154 00240	1	1 015	FULLY REDEEMED
1989002035	1,977.67	0.00	1,977.67	07/13/1990	58154 00250	1	1 015	FULLY REDEEMED
2021006580	769.66	0.00	769.66	03/03/2022	58155 00020	4	1 015	FULLY REDEEMED
1987002112	1,454.73	0.00	1,454.73	01/04/1989	58155 00030	4	1 015	FULLY REDEEMED
1987002113	1,454.73	977.74	2,432.47	12/15/1988	58155 00040	4	1 015	FULLY REDEEMED
1987002114	1,566.66	1,317.36	2,884.02	12/15/1988	58155 00050	4	1 015	FULLY REDEEMED
1987002115	8,115.89	6,929.68	15,045.57	05/21/1990	58155 00060	4	1 015	FULLY REDEEMED
2015005695	13,640.72	0.00	13,640.72	05/20/2016	58155 00090	1	1 015	FULLY REDEEMED
2019005258	2,524.63	0.00	2,524.63	06/01/2020	58156 00090	1	1 015	FULLY REDEEMED
1987002116	1,144.81	2,021.01	3,165.82	10/19/1988	58156 00120	4	1 015	FULLY REDEEMED
1987002117	23,937.53	0.00	23,937.53	11/04/1988	58156 00130	1	1 015	FULLY REDEEMED
2008004239	5,556.39	0.00	5,556.39	05/14/2009	58156 00240	1	1 015	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
1988001491	998.52	0.00	998.52	03/22/1989	58156	00300		1	1 015	FULLY REDEEMED
1989002036	3,234.23	6,341.56	9,575.79	04/20/1992	58156	00310		1	1 015	FULLY REDEEMED
1997002862	3,315.76	6,820.31	10,136.07	06/30/1998	58156	00340		1	1 015	FULLY REDEEMED
1997002863	2,691.97	0.00	2,691.97	06/15/1998	58157	00050		1	1 015	FULLY REDEEMED
1992002279	2,117.33	0.00	2,117.33	04/05/1993	58157	00090		1	1 015	FULLY REDEEMED
1997002864	9,444.53	0.00	9,444.53	03/31/1998	58157	00130		1	1 015	FULLY REDEEMED
1993002498	3,878.44	0.00	3,878.44	07/27/1994	58157	00140		1	1 015	FULLY REDEEMED
1998003432	1,433.96	0.00	1,433.96	03/01/1999	58157	00200		1	1 015	FULLY REDEEMED
2023004767	19,247.01	0.00	19,247.01	05/13/2024	58157	00200		1	1 015	FULLY REDEEMED
2016005170	5,887.05	0.00	5,887.05	05/30/2017	58157	00400		1	1 015	FULLY REDEEMED
2016005171	8,108.17	0.00	8,108.17	10/18/2017	58157	00430		1	1 015	FULLY REDEEMED
1994002454	8,723.75	10,406.07	19,129.82	12/22/1997	58157	00540		1	1 015	FULLY REDEEMED
2016005172	5,533.83	0.00	5,533.83	05/31/2017	58157	00560		1	1 015	FULLY REDEEMED
2003000093	2,161.41	0.00	2,161.41	06/16/2004	59001	00080		1	5 028	FULLY REDEEMED
2015000153	453.56	0.00	453.56	11/16/2017	59001	00190	19,23	1	5 028	FULLY REDEEMED
1988000055	36.93	0.00	36.93	07/19/1995	59001	00340		4	5 028	FULLY REDEEMED
2008000105	1,401.50	0.00	1,401.50	04/24/2009	59001	01310		1	5 028	FULLY REDEEMED
2008000106	3,401.57	0.00	3,401.57	03/11/2009	59001	01320		1	5 028	FULLY REDEEMED
2008000107	3,401.57	0.00	3,401.57	03/16/2010	59001	01330		1	5 028	FULLY REDEEMED
2009000096	3,412.67	28,975.83	32,388.50	09/30/2016	59001	01330		1	5 028	FULLY REDEEMED
2017000170	3,234.40	0.00	3,234.40	05/08/2018	59001	01330		1	5 028	FULLY REDEEMED
2008000108	2,738.61	0.00	2,738.61	11/08/2010	59001	01370		1	5 028	FULLY REDEEMED
2009000097	4,505.52	0.00	4,505.52	11/08/2010	59001	01370		1	5 028	FULLY REDEEMED
2010000159	1,850.71	0.00	1,850.71	04/22/2011	59001	01380		1	5 028	FULLY REDEEMED
2014000147	6,591.17	0.00	6,591.17	03/06/2015	59001	01380		1	5 028	FULLY REDEEMED
1987000078	1,954.31	0.00	1,954.31	04/05/1989	59002	00390	39-42	1	5 028	FULLY REDEEMED

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1995000085	581.81	1,114.22	1,696.03	02/10/1997	59003 00010	1	5 028	FULLY REDEEMED
2012000157	586.59	0.00	586.59	04/23/2013	59003 00020	1	5 028	FULLY REDEEMED
2007000088	4,205.43	0.00	4,205.43	03/25/2009	59003 00060	1	5 028	FULLY REDEEMED
2008000109	4,433.56	14,442.87	18,876.43	05/08/2012	59003 00060	1	5 028	FULLY REDEEMED
2011000124	4,429.44	0.00	4,429.44	04/19/2012	59003 00070	1	5 028	FULLY REDEEMED
1983000077	410.47	0.00	410.47		59003 00110			SETTLED/CLOSED
1987000079	385.32	0.00	385.32	04/07/1988	59003 00110	1	5 028	FULLY REDEEMED
2012000158	1,182.04	0.00	1,182.04	05/15/2013	59003 00110	1	5 028	FULLY REDEEMED
2017000171	897.64	0.00	897.64	05/10/2018	59003 00110	1	5 028	FULLY REDEEMED
2019000174	993.49	0.00	993.49	06/05/2020	59003 00110	1	5 028	FULLY REDEEMED
2013000135	5,503.96	0.00	5,503.96	08/06/2014	59003 00130	1	5 028	FULLY REDEEMED
1996000104	303.70	0.00	303.70	02/11/1998	59003 00150	1	5 028	FULLY REDEEMED
2001000089	1,768.49	0.00	1,768.49	12/03/2002	59003 00200	1	5 028	FULLY REDEEMED
2003000095	2,431.30	0.00	2,431.30	03/08/2004	59003 00230	1	5 028	FULLY REDEEMED
2004000056	562.14	0.00	562.14	03/10/2005	59003 00260	1	5 028	FULLY REDEEMED
2011000125	3,517.89	0.00	3,517.89	04/11/2012	59003 00330	1	5 028	FULLY REDEEMED
2001000090	311.05	0.00	311.05	03/05/2005	59003 00360	1	5 028	SETTLED/CLOSED
1987000080	96.85	0.00	96.85	05/12/1988	59003 00380	1	5 028	FULLY REDEEMED
2017000172	5,852.01	0.00	5,852.01	02/19/2019	59003 00390	1	5 028	FULLY REDEEMED
2018000155	6,163.20	0.00	6,163.20	12/18/2020	59003 00390	1	5 028	FULLY REDEEMED
2019000175	6,585.37	0.00	6,585.37	05/21/2020	59003 00390	1	5 028	FULLY REDEEMED
1988000056	396.73	0.00	396.73	09/13/1989	59003 02560	1	5 028	FULLY REDEEMED
2012000159	3,299.70	0.00	3,299.70	03/29/2013	59003 02580	1	5 028	FULLY REDEEMED
1994000119	440.09	0.00	440.09	07/03/1995	59004 00050	1	5 028	FULLY REDEEMED
2004000057	294.08	0.00	294.08	04/11/2005	59004 00050	1	5 028	FULLY REDEEMED
2006000059	1,269.09	0.00	1,269.09	04/20/2007	59004 00050	1	5 028	FULLY REDEEMED
2010000161	5,459.14	4,180.39	9,639.53	02/03/2012	59004 00050	1	5 028	FULLY REDEEMED
2012000160	2,263.66	0.00	2,263.66	05/16/2013	59004 00050	1	5 028	FULLY REDEEMED
2013000136	4,414.93	0.00	4,414.93	05/30/2014	59004 00050	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Balance	Date	Code	Code	Code	Code	Status
2018000156	7,622.72	0.00	7,622.72	08/13/2019	59004	00140		1	5 028 FULLY REDEEMED
2019000177	8,149.78	0.00	8,149.78	07/31/2020	59004	00140		1	5 028 FULLY REDEEMED
2008000110	3,127.64	7,528.64	10,656.28	01/05/2010	59004	00150	15,20	1	5 028 FULLY REDEEMED
1999000092	1,633.91	1,724.27	3,358.18	11/28/2001	59004	00350		1	5 028 FULLY REDEEMED
1987000081	102.49	0.00	102.49	03/18/1988	59004	00470		1	5 028 FULLY REDEEMED
2006000060	3,465.06	0.00	3,465.06	04/05/2007	59004	00480		1	5 028 FULLY REDEEMED
2008000111	526.55	0.00	526.55	10/25/2012	59004	00480		1	5 028 FULLY REDEEMED
2010000162	4,816.28	6,312.38	11,128.66	10/11/2012	59004	00480		1	5 028 FULLY REDEEMED
2019000178	5,157.97	0.00	5,157.97	03/17/2020	59004	00480		1	5 028 FULLY REDEEMED
2021000258	1,008.04	0.00	1,008.04	04/21/2022	59004	00530		1	5 028 FULLY REDEEMED
1998000110	208.04	1,045.31	1,253.35	07/02/1999	59004	00540		1	5 028 FULLY REDEEMED
2000000072	1,111.94	0.00	1,111.94	05/11/2001	59004	00540		1	5 028 FULLY REDEEMED
2001000091	1,800.70	0.00	1,800.70	07/02/2002	59004	00540		1	5 028 FULLY REDEEMED
2003000096	518.33	0.00	518.33	02/23/2004	59004	00540		1	5 028 FULLY REDEEMED
2004000058	418.75	0.00	418.75	05/31/2005	59004	00540		1	5 028 FULLY REDEEMED
2016000131	12,487.15	0.00	12,487.15	05/26/2017	59004	02130		1	5 028 FULLY REDEEMED
1990000072	3,198.93	0.00	3,198.93	05/03/1991	59004	02150		1	5 028 FULLY REDEEMED
1992000062	3,645.08	0.00	3,645.08	05/17/1993	59004	02150		1	5 028 FULLY REDEEMED
2022000134	1,321.49	0.00	1,321.49	05/11/2023	59004	02150		1	5 028 FULLY REDEEMED
2013000137	1,335.46	8,301.48	9,636.94	04/21/2016	59005	00110	11-12	1	5 028 FULLY REDEEMED
2014000149	7,546.81	0.00	7,546.81	04/06/2015	59005	00110	11-12	1	5 028 PYRAMID
2015000156	6,582.92	0.00	6,582.92	04/21/2016	59005	00110	11-12	1	5 028 FULLY REDEEMED
2016000132	7,108.72	0.00	7,108.72	11/21/2017	59005	00110	11-12	1	5 028 FULLY REDEEMED
2004000059	459.00	0.00	459.00	05/27/2005	59005	00130		1	5 028 FULLY REDEEMED
1985000079	414.19	0.00	414.19	04/27/1986	59005	00210			FULLY REDEEMED
2012000162	621.21	0.00	621.21	04/16/2014	59005	00250		1	5 028 FULLY REDEEMED
2014000150	715.02	0.00	715.02	05/06/2015	59005	00250		1	5 028 FULLY REDEEMED
2015000157	1,247.69	0.00	1,247.69	05/27/2016	59005	00250		1	5 028 FULLY REDEEMED
2016000133	7,081.20	0.00	7,081.20	05/22/2017	59005	00250		1	5 028 FULLY REDEEMED
2023000159	743.81	0.00	743.81		59005	00250		1	5 028 OPEN
2003000097	694.12	2,946.48	3,640.60	02/08/2007	59005	00420		1	5 028 FULLY REDEEMED
2010000163	1,125.16	0.00	1,125.16	05/27/2011	59005	00420		1	5 028 FULLY REDEEMED
2013000138	5,105.94	0.00	5,105.94	11/18/2015	59005	00420		1	5 028 FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Count	Code	Status
2015000158	5,433.11	0.00	5,433.11	06/04/2018	59005	00420	1	5 028	FULLY REDEEMED
2017000173	6,250.08	0.00	6,250.08	04/14/2020	59005	00420	1	5 028	FULLY REDEEMED
2018000157	3,984.77	6,735.26	10,720.03	02/10/2021	59005	00420	1	5 028	FULLY REDEEMED
2019000179	7,013.75	0.00	7,013.75	02/10/2021	59005	00420	1	5 028	FULLY REDEEMED
2019000180	1,457.31	0.00	1,457.31	05/08/2020	59005	00500	1	5 028	FULLY REDEEMED
2013000139	631.85	0.00	631.85	04/29/2016	59005	00560	1	5 028	FULLY REDEEMED
2015000159	5,417.23	0.00	5,417.23	04/29/2016	59005	00560	1	5 028	FULLY REDEEMED
2004000060	449.61	0.00	449.61	03/03/2005	59005	01230	1	5 028	FULLY REDEEMED
2014000152	2,034.36	0.00	2,034.36	09/08/2015	59005	01290	1	5 028	FULLY REDEEMED
2015000160	2,719.22	7,759.54	10,478.76	06/12/2018	59005	01290	1	5 028	FULLY REDEEMED
2016000135	7,054.12	0.00	7,054.12	04/06/2017	59005	01290	1	5 028	PYRAMID
2018000158	5,711.94	0.00	5,711.94	03/10/2021	59005	01290	1	5 028	FULLY REDEEMED
2004000061	2,371.47	0.00	2,371.47	02/16/2005	59005	01460	1	5 028	FULLY REDEEMED
1998000111	1,019.66	0.00	1,019.66	05/26/1999	59005	01530	1	5 028	FULLY REDEEMED
2021000262	2,167.02	0.00	2,167.02	07/31/2023	59005	01550	1	5 028	FULLY REDEEMED
2000000073	1,559.06	0.00	1,559.06	01/21/2003	59005	02530	1	5 028	FULLY REDEEMED
2001000092	1,603.21	0.00	1,603.21	01/21/2003	59005	02530	1	5 028	FULLY REDEEMED
2022000135	1,401.07	0.00	1,401.07		59006	00070	1	5 028	OPEN
1986000044	1,429.58	3,409.60	4,839.18	08/07/1989	59006	00100			FULLY REDEEMED
1987000082	1,604.80	0.00	1,604.80	03/28/1988	59006	00100	1	5 028	FULLY REDEEMED
1989000064	2,097.61	0.00	2,097.61	06/04/1990	59006	00100			FULLY REDEEMED
1992000063	1,240.20	0.00	1,240.20	04/22/1993	59006	00100	1	5 028	FULLY REDEEMED
2002000077	9,814.88	0.00	9,814.88	03/10/2004	59006	00410	4	5 028	FULLY REDEEMED
2003000098	25,859.52	0.00	25,859.52	03/10/2004	59006	00410	4	5 028	FULLY REDEEMED
2004000062	15,253.93	0.00	15,253.93	07/19/2005	59006	00410	4	5 028	FULLY REDEEMED
1989000065	172.65	0.00	172.65	09/06/1990	59006	00560			FULLY REDEEMED
2005000065	760.19	0.00	760.19	07/19/2006	59006	00580	1	5 028	FULLY REDEEMED
1995000087	461.76	0.00	461.76	04/29/1996	59006	00600	1	5 028	FULLY REDEEMED
1996000105	91.51	0.00	91.51	02/28/1997	59008	0121UCA011700200	2	5 028	FULLY REDEEMED



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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Description	Term	Status
1987000083	1,775.48	0.00	1,775.48	02/23/1988	59008 0121UCA011700201	121 CA 117 UNIT 2 201	5 028	FULLY REDEEMED
2002000078	467.70	0.00	467.70	06/17/2003	59008 0121UCA011700201	121 CA 117 UNIT 2 201	5 028	FULLY REDEEMED
2006000061	909.29	0.00	909.29	05/11/2007	59008 0121UCA011700210	121 CA 117 UNIT 2 210	5 028	FULLY REDEEMED
2003000099	560.18	0.00	560.18	04/28/2004	59008 0121UCA011700301		2 5 028	FULLY REDEEMED
2004000063	566.87	0.00	566.87	04/29/2005	59008 0121UCA011700301	121 CA 117 UNIT 2 301	5 028	FULLY REDEEMED
2014000155	619.60	0.00	619.60	06/15/2015	59008 0121UCA011700304	121 CA 117 UNIT 2 304	5 028	FULLY REDEEMED
1987000084	1,447.95	0.00	1,447.95	06/12/1989	59008 0121UCA011700306	121 CA 117 UNIT 2 306	5 028	FULLY REDEEMED
2016000136	497.70	0.00	497.70	07/17/2018	59008 0121UCA011700306	121 CA 117 UNIT 2 306	5 028	FULLY REDEEMED
1988000057	1,109.35	0.00	1,109.35	05/15/1989	59008 0121UCA011700308	121 CA 117 UNIT 2 308	5 028	FULLY REDEEMED
2018000159	733.79	0.00	733.79	06/07/2019	59008 0121UCA011700309	121 CA 117 UNIT 2 309	5 028	FULLY REDEEMED
2015000162	647.36	0.00	647.36	01/02/2018	59008 0121UCA011700314	121 CA 117 UNIT 2 314	5 028	FULLY REDEEMED
2003000100	560.18	0.00	560.18	05/28/2004	59008 0121UCA011700315		2 5 028	FULLY REDEEMED
2005000066	2,804.03	0.00	2,804.03	03/07/2006	59008 0121UCA011700402	121 CA 117 UNIT 2 402	5 028	FULLY REDEEMED
1987000085	469.38	0.00	469.38	03/01/1988	59008 0121UCA011700405	121 CA 117 UNIT 2 405	5 028	FULLY REDEEMED
2023000160	2,371.73	0.00	2,371.73		59008 0121UCA011700416	121 CA 117 UNIT 2 416	5 028	OPEN
1990000073	378.32	0.00	378.32	03/14/1991	59008 0121UCA011700500	121 CA 117 UNIT 2 500	5 028	FULLY REDEEMED
1994000120	369.70	0.00	369.70	12/19/1996	59008 0121UCA011700506	121 CA 117 UNIT 2 506	5 028	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Original Date	Loan ID	Property Description	Term	Status
2022000136	931.36	0.00	931.36		59008 0121UCA011700517	121 CA 117 UNIT 2	5 028	ASSIGN
2023000161	906.81	0.00	906.81		59008 0121UCA011700517	121 CA 117 UNIT 2 517	5 028	OPEN
2007000089	1,713.20	0.00	1,713.20	04/05/2010	59008 0121UCA011700518	121 CA 117 UNIT 2	5 028	FULLY REDEEMED
2008000112	3,991.94	0.00	3,991.94	04/05/2010	59008 0121UCA011700518	121 CA 117 UNIT 2	5 028	FULLY REDEEMED
2009000098	9,354.84	0.00	9,354.84	04/05/2010	59008 0121UCA011700518	121 CA 117 UNIT 2	5 028	FULLY REDEEMED
2019000182	1,382.77	0.00	1,382.77	06/01/2020	59008 0122UCA012600100	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
1987000086	46.74	0.00	46.74	05/25/1988	59008 0122UCA012600103			FULLY REDEEMED
1995000088	2,977.79	0.00	2,977.79	05/08/1996	59008 0122UCA012600103	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2009000099	1,866.34	0.00	1,866.34	03/29/2012	59008 0122UCA012600107	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2018000160	1,939.19	0.00	1,939.19	04/26/2019	59008 0122UCA012600107	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
1987000087	50.92	0.00	50.92	03/14/1988	59008 0122UCA012600201			FULLY REDEEMED
2014000156	3,467.59	0.00	3,467.59	05/12/2015	59008 0122UCA012600201	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
1996000106	1,883.47	0.00	1,883.47	03/20/1997	59008 0122UCA012600203	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2007000090	5,130.03	0.00	5,130.03	10/18/2008	59008 0122UCA012600203	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2010000164	3,186.37	0.00	3,186.37	07/11/2011	59008 0122UCA012600204	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2011000129	539.63	0.00	539.63	04/16/2012	59008 0122UCA012600204	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2012000166	4,731.24	0.00	4,731.24	07/16/2013	59008 0122UCA012600204	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
1991000095	2,699.13	0.00	2,699.13	06/24/1992	59008 0122UCA012600304	122 CA 126 UNIT 2	5 028	FULLY REDEEMED
2015000163	845.05	0.00	845.05	07/07/2017	59008 0122UCA012600400	122 CA 126 UNIT 2	5 028	FULLY REDEEMED

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2016000138	1,477.57	0.00	1,477.57	07/07/2017	59008 0122UCA012600400	122 CA 126 UNIT 2	5 028	FULLY REDEEMED	
						400			
2018000161	925.75	0.00	925.75	11/09/2019	59008 0122UCA012600403	122 CA 126 UNIT 2	5 028	FULLY REDEEMED	
						403			
2019000184	4,905.55	0.00	4,905.55	05/26/2020	59008 0122UCA012600403	122 CA 126 UNIT 2	5 028	FULLY REDEEMED	
						403			
2007000091	5,457.18	0.00	5,457.18	10/31/2008	59010 00260	26-27	1 5 028	FULLY REDEEMED	
2009000100	890.05	0.00	890.05	03/29/2010	59010 00260	26-27	1 5 028	FULLY REDEEMED	
2007000092	2,856.73	0.00	2,856.73	05/18/2009	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2009000101	667.62	0.00	667.62	04/13/2011	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2010000165	6,360.87	0.00	6,360.87	04/13/2011	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2011000130	3,208.91	0.00	3,208.91	04/19/2012	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2012000167	684.94	6,537.63	7,222.57	07/29/2014	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2014000157	772.99	0.00	772.99	03/30/2015	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2015000164	7,242.51	0.00	7,242.51	06/09/2016	59010 00280	28-29	1 5 028	FULLY REDEEMED	
2016000139	4,265.18	0.00	4,265.18	04/03/2017	59010 00280	28-29	1 5 028	FULLY REDEEMED	
1983000082	153.12	0.00	153.12	02/28/1986	59010 00390			FULLY REDEEMED	
2011000132	5,765.05	13,463.33	19,228.38	02/05/2014	59010 00670	67-68	1 5 028	FULLY REDEEMED	
2012000168	6,424.98	5,230.31	11,655.29	08/30/2013	59010 00670	67-68	1 5 028	PYRAMID	
2014000158	6,928.49	0.00	6,928.49	05/29/2015	59010 00670	67-68	1 5 028	FULLY REDEEMED	
2015000166	9,218.91	8,424.42	17,643.33	06/04/2018	59010 00670	67-68	1 5 028	FULLY REDEEMED	
2016000140	7,658.56	0.00	7,658.56	04/06/2017	59010 00670	67-68	1 5 028	PYRAMID	
2017000175	8,251.96	0.00	8,251.96	06/04/2018	59010 00670	67-68	1 5 028	FULLY REDEEMED	
2019000185	5,484.51	0.00	5,484.51	04/08/2022	59010 00670	67-68	1 5 028	FULLY REDEEMED	
2021000265	5,703.79	0.00	5,703.79	04/08/2022	59010 00670	67-68	1 5 028	FULLY REDEEMED	
2023000163	9,831.17	0.00	9,831.17		59010 00670	67-68	1 5 028	OPEN	
2014000159	884.93	0.00	884.93	08/31/2015	59010 01540		1 5 028	FULLY REDEEMED	
2016000141	5,767.36	0.00	5,767.36	08/24/2017	59010 01540		1 5 028	FULLY REDEEMED	
2004000064	1,685.86	0.00	1,685.86	01/12/2007	59010 01560		1 5 028	FULLY REDEEMED	
2015000167	5,231.76	0.00	5,231.76	02/15/2018	59012 00560	56,57	1 5 028	FULLY REDEEMED	
2015000168	8,023.59	0.00	8,023.59	06/23/2017	59012 00620	62-63	1 5 028	FULLY REDEEMED	
2003000101	923.21	0.00	923.21	05/28/2004	59012 00680		4 5 028	FULLY REDEEMED	
1996000107	138.28	0.00	138.28	03/03/1997	59012 01350		4 5 028	FULLY REDEEMED	
1987000088	168.30	0.00	168.30	03/11/1988	59013 00040		1 5 028	FULLY REDEEMED	

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1995000089	1,103.53	0.00	1,103.53	03/02/1996	59013 00040		1	5 028	FULLY REDEEMED
2004000065	640.26	0.00	640.26	06/23/2005	59013 00040		1	5 028	FULLY REDEEMED
2016000143	987.92	0.00	987.92	08/15/2019	59013 00040		1	5 028	FULLY REDEEMED
2011000134	2,984.64	0.00	2,984.64	05/15/2012	59013 00060		1	5 028	FULLY REDEEMED
2012000171	6,215.75	0.00	6,215.75	03/31/2014	59013 00060		1	5 028	FULLY REDEEMED
2013000142	5,586.82	0.00	5,586.82	03/31/2014	59013 00060		1	5 028	FULLY REDEEMED
2017000176	8,900.16	0.00	8,900.16	05/30/2018	59013 00060		1	5 028	FULLY REDEEMED
2018000162	7,746.82	0.00	7,746.82	01/03/2023	59013 00060		1	5 028	FULLY REDEEMED
2019000186	9,999.69	10,113.92	20,113.61	10/31/2022	59013 00060		1	5 028	FULLY REDEEMED
2020000226	11,679.22	0.00	11,679.22	10/31/2022	59013 00060		1	5 028	FULLY REDEEMED
2009000102	901.18	0.00	901.18	02/10/2011	59013 00090		1	5 028	FULLY REDEEMED
1993000118	409.42	0.00	409.42	03/08/1994	59013 00110	11-12	1	5 028	FULLY REDEEMED
2013000143	5,058.24	0.00	5,058.24	06/14/2016	59013 00250		1	5 028	FULLY REDEEMED
2014000162	5,381.80	0.00	5,381.80	08/15/2016	59013 00250		1	5 028	FULLY REDEEMED
1999000093	197.26	0.00	197.26	05/31/2000	59013 00300		1	5 028	FULLY REDEEMED
1989000066	1,136.01	0.00	1,136.01	05/22/1991	59013 00320				FULLY REDEEMED
2017000178	4,432.98	0.00	4,432.98	05/30/2018	59013 00320		1	5 028	FULLY REDEEMED
2019000187	7,346.73	0.00	7,346.73	03/18/2020	59013 00320		1	5 028	FULLY REDEEMED
2021000269	3,535.20	4,358.62	7,893.82	05/01/2023	59013 00320		1	5 028	FULLY REDEEMED
2015000173	3,766.55	0.00	3,766.55	05/09/2016	59013 00350		1	5 028	FULLY REDEEMED
2009000103	2,312.96	9,872.53	12,185.49	12/21/2012	59013 00360		1	5 028	FULLY REDEEMED
2015000174	8,222.22	0.00	8,222.22	02/17/2016	59013 00360		1	5 028	FULLY REDEEMED
2022000138	9,983.36	0.00	9,983.36	02/24/2023	59013 00360		1	5 028	FULLY REDEEMED
2006000062	580.95	0.00	580.95	04/16/2007	59013 00460		1	5 028	FULLY REDEEMED
2009000104	6,171.09	0.00	6,171.09	06/06/2011	59013 00460		1	5 028	FULLY REDEEMED
2001000093	910.98	0.00	910.98	05/13/2002	59013 00470		4	5 028	FULLY REDEEMED
2006000063	595.58	0.00	595.58	10/25/2011	59013 00470		1	5 028	FULLY REDEEMED
2020000229	423.57	0.00	423.57	07/21/2023	59013 00470		1	5 028	FULLY REDEEMED
1996000108	93.78	394.59	488.37	02/09/1999	59013 00540		4	5 028	FULLY REDEEMED
1996000109	316.47	0.00	316.47	05/26/1998	59013 00550		1	5 028	FULLY REDEEMED
1997000124	168.12	3,598.18	3,766.30	01/24/2000	59013 00550		1	5 028	FULLY REDEEMED
2002000079	1,573.84	0.00	1,573.84	04/18/2003	59013 00550		1	5 028	FULLY REDEEMED
1994000121	321.89	0.00	321.89	06/08/1995	59013 00570		1	5 028	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1986000045	170.22		0.00	170.22	05/27/1987	59014	00020				FULLY REDEEMED
1986000046	55.75		0.00	55.75	08/27/1987	59014	00040				FULLY REDEEMED
2017000180	1,039.18		0.00	1,039.18	03/08/2018	59014	00110	11-12	1	5 028	FULLY REDEEMED
2023000166	881.79		0.00	881.79	03/04/2024	59014	00150	15,20	1	5 028	FULLY REDEEMED
2003000102	212.29		0.00	212.29	12/10/2004	59014	00190		4	5 028	FULLY REDEEMED
1996000110	128.11		0.00	128.11	06/12/1997	59014	00210		1	5 028	FULLY REDEEMED
2008000114	4,135.30		0.00	4,135.30	10/07/2009	59014	00210		1	5 028	FULLY REDEEMED
2010000170	4,890.78		0.00	4,890.78	03/23/2011	59014	00210		1	5 028	FULLY REDEEMED
2013000144	5,149.08	5,985.39		11,134.47	03/25/2016	59014	00210		1	5 028	FULLY REDEEMED
2014000163	5,441.27		0.00	5,441.27	04/06/2015	59014	00210		1	5 028	PYRAMID
2017000181	1,442.35		0.00	1,442.35	05/30/2018	59014	00210		1	5 028	FULLY REDEEMED
2016000148	1,659.53		0.00	1,659.53	08/17/2017	59014	00230		1	5 028	FULLY REDEEMED
2005000068	3,468.27		0.00	3,468.27	10/17/2006	59014	00240	24-25	1	5 028	FULLY REDEEMED
2004000066	2,484.33		0.00	2,484.33	03/31/2005	59014	00360		1	5 028	FULLY REDEEMED
2005000069	538.74		0.00	538.74	04/24/2006	59014	00360		1	5 028	FULLY REDEEMED
1986000047	98.82		0.00	98.82	08/28/1987	59014	00380				FULLY REDEEMED
2016000149	816.06		0.00	816.06	06/16/2017	59014	00380		1	5 028	FULLY REDEEMED
1985000080	405.48		0.00	405.48	05/20/1986	59014	00440				FULLY REDEEMED
1986000048	442.82		0.00	442.82	03/18/1987	59014	00440				FULLY REDEEMED
1991000096	725.34	797.15		1,522.49	05/27/1993	59014	00440		1	5 028	FULLY REDEEMED
1995000090	1,060.42	2,080.29		3,140.71	03/30/1998	59014	00440		1	5 028	FULLY REDEEMED
2003000104	613.47		0.00	613.47	02/14/2005	59014	00440		1	5 028	FULLY REDEEMED
2007000094	2,932.68		0.00	2,932.68	08/26/2008	59014	00450		1	5 028	FULLY REDEEMED
2017000182	905.45		0.00	905.45	12/29/2020	59014	00480		1	5 028	FULLY REDEEMED
2012000172	375.32		0.00	375.32	03/15/2013	59014	01680		1	5 028	FULLY REDEEMED
1997000125	38.51		0.00	38.51	05/29/1998	59014	01740		4	5 028	FULLY REDEEMED
2006000064	362.30		0.00	362.30	07/02/2008	59014	01740		1	5 028	FULLY REDEEMED
2022000140	643.69		0.00	643.69		59014	01740		1	5 028	OPEN
2005000070	539.48		0.00	539.48	03/23/2007	59014	01750		1	5 028	FULLY REDEEMED
2006000065	590.13	1,307.34		1,897.47	02/23/2012	59014	01750		1	5 028	FULLY REDEEMED
2009000106	427.34		0.00	427.34	02/23/2012	59014	01750		1	5 028	FULLY REDEEMED

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2010000171	441.21	0.00	441.21	02/23/2012	59014 01750	1	5 028	FULLY REDEEMED
2011000135	740.10	0.00	740.10	02/23/2012	59014 01750	1	5 028	FULLY REDEEMED
2007000096	392.31	0.00	392.31	05/29/2008	59014 01770	1	5 028	FULLY REDEEMED
2008000115	400.46	0.00	400.46	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2009000107	643.73	423.29	1,067.02	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2011000136	721.44	0.00	721.44	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2012000173	518.36	0.00	518.36	12/26/2017	59014 01770	1	5 028	FULLY REDEEMED
2022000141	742.01	664.71	1,406.72		59014 01770	1	5 028	OPEN
2011000137	1,831.13	0.00	1,831.13	07/30/2012	59015 00030	1	5 028	FULLY REDEEMED
2015000175	5,872.46	4,641.05	10,513.51	09/15/2017	59015 00060	1	5 028	FULLY REDEEMED
2016000151	4,219.15	0.00	4,219.15	04/06/2017	59015 00060	1	5 028	PYRAMID
2017000183	3,142.77	0.00	3,142.77	06/01/2018	59015 00140	1	5 028	FULLY REDEEMED
2023000167	1,179.19	0.00	1,179.19		59015 00140	1	5 028	OPEN
2003000105	2,049.23	0.00	2,049.23	03/04/2004	59015 00160	1	5 028	FULLY REDEEMED
1987000090	98.73	0.00	98.73	04/08/1988	59015 00180	1	5 028	FULLY REDEEMED
2023000168	1,264.27	0.00	1,264.27	04/26/2024	59015 00190	1	5 028	FULLY REDEEMED
2014000164	2,948.41	0.00	2,948.41	05/17/2017	59015 00310	1	5 028	FULLY REDEEMED
2015000176	7,103.34	0.00	7,103.34	04/06/2017	59015 00310	1	5 028	PYRAMID
2016000152	6,819.39	9,234.33	16,053.72		59015 00310	1	5 028	OPEN
2017000184	8,852.49	0.00	8,852.49	05/22/2020	59015 00310	1	5 028	FULLY REDEEMED
2018000164	7,704.27	0.00	7,704.27		59015 00310	1	5 028	OPEN
2019000190	9,215.97	0.00	9,215.97		59015 00310	1	5 028	OPEN
2022000142	4,172.71	0.00	4,172.71		59015 00310	1	5 028	OPEN
2023000169	7,718.71	0.00	7,718.71		59015 00310	1	5 028	OPEN
2014000165	386.37	0.00	386.37		59015 00320	1	5 028	OPEN
1996000111	71.83	0.00	71.83	07/26/2002	59015 00370	1	5 028	FULLY REDEEMED
2018000165	5,158.55	0.00	5,158.55	01/22/2021	59015 00370	1	5 028	FULLY REDEEMED
2019000192	3,636.77	0.00	3,636.77	05/19/2020	59015 00420	1	5 028	FULLY REDEEMED
2015000178	2,390.69	0.00	2,390.69	03/03/2016	59015 00450	1	5 028	FULLY REDEEMED
1984000069	156.46	0.00	156.46	02/20/1987	59015 00480			FULLY REDEEMED
1985000081	309.88	521.38	831.26	05/26/1989	59015 00480			FULLY REDEEMED
1987000091	99.08	0.00	99.08	05/26/1989	59015 00480	4	5 028	FULLY REDEEMED
1988000058	373.05	1,354.71	1,727.76	08/28/1990	59015 00480	4	5 028	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1975000080	146.86	0.00		146.86		59015	00650				SETTLED/CLOSED
2004000068	884.87	0.00		884.87	08/27/2007	59016	00010	1,2	1	5 028	FULLY REDEEMED
2022000143	7,700.83	0.00		7,700.83	06/05/2024	59016	00070	7,8	1	5 028	FULLY REDEEMED
2023000171	12,989.89	0.00		12,989.89		59016	00070	7,8	1	5 028	OPEN
1992000064	1,805.74	2,384.91		4,190.65	10/28/1994	59016	00480	48-49	1	5 028	FULLY REDEEMED
1993000120	697.03	3,200.93		3,897.96	10/28/1994	59016	00480	48-49	1	5 028	FULLY REDEEMED
1995000091	2,001.22	2,826.57		4,827.79	07/31/1996	59016	00480	48-49	1	5 028	FULLY REDEEMED
1996000112	616.10	0.00		616.10	06/23/1997	59016	00480	48-49	1	5 028	FULLY REDEEMED
1997000126	3,843.29	0.00		3,843.29	06/30/1998	59016	00480	48-49	1	5 028	FULLY REDEEMED
1986000049	660.27	0.00		660.27	03/17/1987	59016	01690				FULLY REDEEMED
2021000272	2,783.69	0.00		2,783.69	04/05/2024	59017	00060	6,7	2	5 028	FULLY REDEEMED
2022000144	16,556.26	0.00		16,556.26	04/05/2024	59017	00060	6,7	2	5 028	FULLY REDEEMED
2023000172	16,417.82	0.00		16,417.82	04/05/2024	59017	00060	6,7	2	5 028	FULLY REDEEMED
1992000065	462.48	0.00		462.48	07/29/1993	59017	00140	14-16	1	5 028	FULLY REDEEMED
2018000166	7,583.30	0.00		7,583.30	09/25/2020	59017	00200	20-21	1	5 028	FULLY REDEEMED
2019000194	7,551.27	0.00		7,551.27	09/25/2020	59017	00200	20-21	1	5 028	FULLY REDEEMED
2020000235	4,588.85	0.00		4,588.85	03/31/2022	59017	00200	20-21	1	5 028	FULLY REDEEMED
2021000273	7,859.19	0.00		7,859.19	03/31/2022	59017	00200	20-21	1	5 028	FULLY REDEEMED
2022000145	9,121.13	0.00		9,121.13	03/08/2023	59017	00200	20-21	1	5 028	FULLY REDEEMED
2019000195	5,987.40	0.00		5,987.40	12/04/2020	59017	00300	30-32	1	5 028	FULLY REDEEMED
2019000196	3,507.73	0.00		3,507.73	02/11/2021	59017	00710		1	5 028	FULLY REDEEMED
1999000094	2,435.35	0.00		2,435.35	07/31/2000	59017	00720		1	5 028	FULLY REDEEMED
2000000074	585.21	0.00		585.21	03/02/2001	59018	00380		1	5 028	FULLY REDEEMED
1986000050	830.13	0.00		830.13	07/20/1987	59018	0043UCA011200106				FULLY REDEEMED
1986000051	830.61	0.00		830.61	05/05/1987	59018	0043UCA011200201				FULLY REDEEMED
1986000052	368.16	0.00		368.16	04/14/1987	59018	0043UCA011200203				FULLY REDEEMED
1997000127	2,346.34	0.00		2,346.34	02/26/2001	59019	00150		1	5 028	FULLY REDEEMED
1998000112	2,457.01	0.00		2,457.01	02/26/2001	59019	00150		1	5 028	FULLY REDEEMED
2000000075	3,662.38	2,785.35		6,447.73	07/16/2001	59019	00150		1	5 028	FULLY REDEEMED
2002000081	3,253.43	0.00		3,253.43	12/30/2003	59019	00150		1	5 028	FULLY REDEEMED
2014000167	3,321.44	0.00		3,321.44	05/29/2015	59019	00150		1	5 028	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Balance	Term	Code	Rate	Term	Status
1987000092	575.07	0.00	575.07	02/20/1990	59019 00210		1 5 028	FULLY REDEEMED
2021000274	1,796.57	0.00	1,796.57		59019 00480		1 5 028	OPEN
1990000074	795.74	2,885.41	3,681.15	11/20/1992	59019 00520		1 5 028	FULLY REDEEMED
1987000093	104.94	0.00	104.94	06/28/1988	59019 00650			FULLY REDEEMED
1999000095	596.47	0.00	596.47	05/17/2000	59019 00650		1 5 028	FULLY REDEEMED
2019000198	25,767.22	0.00	25,767.22	10/29/2021	59019 00650		1 5 028	FULLY REDEEMED
2007000097	489.63	0.00	489.63	04/21/2008	59021 00110	11-12	1 5 028	FULLY REDEEMED
2002000082	780.13	0.00	780.13	12/20/2004	59021 01270		1 5 028	FULLY REDEEMED
2003000106	1,582.75	0.00	1,582.75	12/20/2004	59021 01270		1 5 028	FULLY REDEEMED
2008000116	5,224.62	0.00	5,224.62	01/31/2011	59021 01280		1 5 028	FULLY REDEEMED
2009000108	730.33	0.00	730.33	01/31/2011	59021 01280		1 5 028	FULLY REDEEMED
2019000199	3,191.17	0.00	3,191.17	04/10/2020	59021 01330		1 5 028	FULLY REDEEMED
1989000067	163.51	0.00	163.51	04/27/1994	59021 01350			FULLY REDEEMED
1990000075	174.02	0.00	174.02	04/27/1994	59021 01350		4 5 028	FULLY REDEEMED
1996000113	246.57	0.00	246.57	05/26/2000	59021 01350		4 5 028	FULLY REDEEMED
1999000096	158.19	0.00	158.19	05/26/2000	59021 01350		4 5 028	FULLY REDEEMED
2012000175	4,062.10	0.00	4,062.10	07/12/2013	59022 00500	50-51	1 5 028	FULLY REDEEMED
2005000071	3,910.17	0.00	3,910.17	07/07/2006	59022 00580	58-59	1 5 028	FULLY REDEEMED
1977000106	81.44	0.00	81.44		59022 00600			SETTLED/CLOSED
1978000055	83.98	0.00	83.98		59022 00600			SETTLED/CLOSED
1979000098	101.42	0.00	101.42		59022 00600			SETTLED/CLOSED
1980000071	99.11	0.00	99.11		59022 00600			SETTLED/CLOSED
1981000077	100.12	0.00	100.12		59022 00600			SETTLED/CLOSED
1982000089	100.34	0.00	100.34		59022 00600			SETTLED/CLOSED
1983000087	112.81	0.00	112.81		59022 00600			SETTLED/CLOSED
1984000070	121.98	0.00	121.98		59022 00600			SETTLED/CLOSED
1985000082	125.92	0.00	125.92		59022 00600			SETTLED/CLOSED
1986000053	132.49	0.00	132.49		59022 00600			SETTLED/CLOSED
1987000094	136.79	0.00	136.79		59022 00600		4 5 028	SETTLED/CLOSED
1988000059	160.51	0.00	160.51		59022 00600		4 5 028	SETTLED/CLOSED
1989000068	183.69	0.00	183.69		59022 00600			SETTLED/CLOSED
1990000076	194.10	0.00	194.10		59022 00600		4 5 028	SETTLED/CLOSED
1977000107	774.01	0.00	774.01		59022 00610			SETTLED/CLOSED
1978000056	801.10	0.00	801.10		59022 00610			SETTLED/CLOSED



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1979000099	842.37	0.00	842.37	59022 00610					SETTLED/CLOSED
1980000072	817.55	0.00	817.55	59022 00610					SETTLED/CLOSED
1981000078	828.28	0.00	828.28	59022 00610					SETTLED/CLOSED
1982000090	830.66	0.00	830.66	59022 00610					SETTLED/CLOSED
1983000088	820.57	0.00	820.57	59022 00610					SETTLED/CLOSED
1984000071	878.81	0.00	878.81	59022 00610					SETTLED/CLOSED
1985000083	894.15	0.00	894.15	59022 00610					SETTLED/CLOSED
1986000054	951.78	0.00	951.78	59022 00610					SETTLED/CLOSED
1987000095	1,067.09	0.00	1,067.09	59022 00610	61-62	1	5 028		SETTLED/CLOSED
1988000060	1,158.03	0.00	1,158.03	59022 00610	61-62	1	5 028		SETTLED/CLOSED
1989000069	1,398.25	0.00	1,398.25	59022 00610					SETTLED/CLOSED
1990000077	1,457.10	0.00	1,457.10	59022 00610	61-62	1	5 028		SETTLED/CLOSED
2015000180	715.90	0.00	715.90 04/27/2017	59022 00650	65-66	1	5 028		FULLY REDEEMED
1986000055	468.98	0.00	468.98 02/25/1987	59022 00730					FULLY REDEEMED
1995000092	1,123.59	0.00	1,123.59 12/11/1997	59022 00740		1	5 028		FULLY REDEEMED
2013000147	7,242.40	0.00	7,242.40 07/03/2014	59022 01300		1	5 028		FULLY REDEEMED
2014000169	7,711.92	0.00	7,711.92 10/20/2015	59022 01300		1	5 028		FULLY REDEEMED
2019000200	4,837.38	0.00	4,837.38 04/26/2021	59023 00140	14-15	1	5 028		FULLY REDEEMED
1996000114	1,111.92	2,254.22	3,366.14	59023 00160	16-17	4	5 028		SETTLED/CLOSED
1997000128	1,119.89	1,044.03	2,163.92 11/09/1998	59023 00160	16-17	4	5 028		FULLY REDEEMED
1999000097	1,280.50	1,394.87	2,675.37	59023 00160	16-17	4	5 028		SETTLED/CLOSED
2003000107	814.86	0.00	814.86 04/19/2004	59023 00310		4	5 028		FULLY REDEEMED
2017000185	4,180.45	0.00	4,180.45 02/03/2020	59023 00390	39-40	1	5 028		FULLY REDEEMED
2018000167	1,444.27	0.00	1,444.27 08/26/2020	59023 00390	39-40	1	5 028		FULLY REDEEMED
2019000201	4,452.35	0.00	4,452.35 08/26/2020	59023 00390	39-40	1	5 028		FULLY REDEEMED
1993000121	2,810.51	2,748.10	5,558.61 12/15/1996	59023 00490	49-50	1	5 028		FULLY REDEEMED
1997000129	2,773.63	0.00	2,773.63 03/23/1998	59023 00490	49-50	1	5 028		FULLY REDEEMED
2001000094	5,893.51	7,192.19	13,085.70 05/18/2004	59023 00530	53-55	1	5 028		SETTLED/CLOSED
1985000084	1,638.02	0.00	1,638.02 04/27/1986	59023 00600					FULLY REDEEMED
1996000115	4,544.88	0.00	4,544.88 08/20/1998	59024 00330	33-35	1	5 028		FULLY REDEEMED
2014000170	9,134.19	0.00	9,134.19 08/12/2015	59024 00680	68-70	1	5 028		FULLY REDEEMED
2015000181	7,997.16	0.00	7,997.16 05/05/2016	59024 00680	68-70	1	5 028		FULLY REDEEMED
2016000156	9,579.81	0.00	9,579.81 03/23/2017	59024 00680	68-70	1	5 028		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Age	Count	Status
2017000186	11,130.81	0.00		11,130.81	06/29/2018	59024	00680	68-70	1	5 028 FULLY REDEEMED
1984000073	306.92	0.00		306.92	04/01/1986	59024	00740			FULLY REDEEMED
1994000122	454.86	0.00		454.86	08/24/1995	59024	00740		1	5 028 FULLY REDEEMED
2006000067	605.49	0.00		605.49	02/28/2018	59025	00240	24-25	1	5 028 FULLY REDEEMED
2007000098	6,066.80	0.00		6,066.80	08/06/2010	59025	00240	24-25	1	5 028 FULLY REDEEMED
2008000117	6,380.30	6,396.46		12,776.76	08/06/2010	59025	00240	24-25	1	5 028 FULLY REDEEMED
2011000140	8,473.37	0.00		8,473.37	02/28/2018	59025	00240	24-25	1	5 028 FULLY REDEEMED
2013000148	10,618.13	20,533.10		31,151.23		59025	00240	24-25	1	5 028 SETTLED/CLOSED
2016000157	11,014.64	0.00		11,014.64	02/28/2018	59025	00240	24-25	1	5 028 FULLY REDEEMED
2017000187	11,798.15	0.00		11,798.15	02/28/2018	59025	00240	24-25	1	5 028 FULLY REDEEMED
2021000276	397.28	0.00		397.28	03/23/2022	59025	00390	39-40	1	5 028 FULLY REDEEMED
2022000147	5,270.94	0.00		5,270.94	04/17/2023	59025	00430	43-45	1	5 028 FULLY REDEEMED
2002000083	1,284.48	0.00		1,284.48	04/30/2003	59025	00560	56-58	1	5 028 FULLY REDEEMED
1982000091	2,033.94	0.00		2,033.94	07/01/1986	59026	00010			FULLY REDEEMED
1987000096	1,288.27	1,952.70		3,240.97	01/05/1990	59026	00010	1-5	1	5 028 FULLY REDEEMED
1988000061	743.79	0.00		743.79	01/05/1990	59026	00010	1-5	1	5 028 FULLY REDEEMED
1992000066	3,522.22	0.00		3,522.22	02/23/1993	59026	00010	1-5	1	5 028 FULLY REDEEMED
2007000099	715.00	0.00		715.00	11/09/2009	59026	00040			FULLY REDEEMED
2008000118	4,678.90	0.00		4,678.90	12/01/2009	59026	00040	4-5	1	5 028 FULLY REDEEMED
2009000109	1,754.89	1,818.31		3,573.20	08/09/2011	59026	00040	4-5	1	5 028 FULLY REDEEMED
2010000176	1,721.23	0.00		1,721.23	08/09/2011	59026	00040	4-5	1	5 028 FULLY REDEEMED
2012000176	608.19	4,460.67		5,068.86	10/14/2014	59026	00040	4-5	1	5 028 FULLY REDEEMED
2013000149	634.07	0.00		634.07	10/14/2014	59026	00040	4-5	1	5 028 FULLY REDEEMED
2015000182	691.62	0.00		691.62	12/11/2020	59026	00230	23-24	1	5 028 FULLY REDEEMED
2021000277	5,037.63	0.00		5,037.63	06/23/2022	59026	00230	23-24	1	5 028 FULLY REDEEMED
2022000148	6,029.40	0.00		6,029.40	05/22/2024	59026	00230	23-24	1	5 028 FULLY REDEEMED
2023000175	11,399.85	0.00		11,399.85	05/22/2024	59026	00230	23-24	1	5 028 FULLY REDEEMED
2010000177	6,797.74	0.00		6,797.74	08/17/2011	59027	01020		1	5 028 FULLY REDEEMED
2003000108	664.62	0.00		664.62	05/27/2004	59027	01100		1	5 028 FULLY REDEEMED
2004000069	284.30	0.00		284.30	01/30/2006	59027	02600		1	5 028 FULLY REDEEMED
2006000068	3,892.11	0.00		3,892.11	05/25/2007	59027	02600		1	5 028 FULLY REDEEMED
2008000119	2,473.60	0.00		2,473.60	08/31/2009	59027	02600		1	5 028 FULLY REDEEMED
2009000110	1,289.58	0.00		1,289.58	07/17/2010	59027	02600		1	5 028 FULLY REDEEMED
2011000142	4,344.99	0.00		4,344.99	05/15/2012	59027	02600		1	5 028 FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1985000085	775.61	0.00	775.61	08/06/1986	59027	02660				FULLY REDEEMED
1999000098	9,904.19	0.00	9,904.19	08/15/2002	59028	01700		2	5 028	FULLY REDEEMED
2000000076	10,818.22	11,087.83	21,906.05	08/15/2002	59028	01700		2	5 028	FULLY REDEEMED
2014000172	7,797.74	0.00	7,797.74	03/26/2015	59028	01800		1	5 028	FULLY REDEEMED
1985000086	471.93	0.00	471.93	06/23/1988	59028	0181UCA008800001				FULLY REDEEMED
1999000099	2,385.75	0.00	2,385.75	05/25/2000	59028	0181UCA008800001	181 CA 88 UNIT 1	1	5 028	FULLY REDEEMED
2014000173	8,818.30	0.00	8,818.30	10/01/2015	59028	0181UCA008800003	181 CA 88 UNIT 3	1	5 028	FULLY REDEEMED
1996000116	133.10	0.00	133.10	05/30/1997	59028	0181UCA008800010	181 CA 88 UNIT 10	1	5 028	FULLY REDEEMED
2005000072	3,271.52	0.00	3,271.52	05/18/2006	59028	0181UCA008800010	181 CA 88 UNIT 10	1	5 028	FULLY REDEEMED
2012000177	7,103.05	6,421.08	13,524.13	01/10/2014	59028	0181UCA008800011	181 CA 88 UNIT 11	1	5 028	FULLY REDEEMED
2016000158	3,820.20	0.00	3,820.20	11/15/2017	59028	0181UCA008800011	181 CA 88 UNIT 11	1	5 028	FULLY REDEEMED
1985000087	293.75	0.00	293.75	08/26/1987	59028	0181UCA008800014				FULLY REDEEMED
1985000088	590.29	0.00	590.29	12/04/1990	59028	0181UCA008800015				FULLY REDEEMED
1997000130	240.35	0.00	240.35	01/13/1999	59028	0181UCA008800016	181 CA 88 UNIT 16	1	5 028	FULLY REDEEMED
2001000095	480.29	0.00	480.29	08/28/2003	59028	0184UCA010400102	184 CA 104 UNIT 102	1	5 028	FULLY REDEEMED
1997000131	2,219.80	0.00	2,219.80	11/12/1999	59028	0184UCA010400202	184 CA 104 UNIT 202	1	5 028	FULLY REDEEMED
1998000113	4,670.83	0.00	4,670.83	11/12/1999	59028	0184UCA010400202	184 CA 104 UNIT 202	1	5 028	FULLY REDEEMED
2005000073	2,785.57	0.00	2,785.57	05/31/2006	59028	0184UCA010400202	184 CA 104 UNIT 202	1	5 028	FULLY REDEEMED
2006000069	725.44	0.00	725.44	05/10/2007	59028	0184UCA010400203	184 CA 104 UNIT 203	1	5 028	FULLY REDEEMED
2007000100	693.79	2,813.90	3,507.69	03/17/2009	59028	0184UCA010400203	184 CA 104 UNIT 203	1	5 028	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Agency	Property Description	Units	Term	Status
2004000070	1,050.74	0.00	1,050.74	08/10/2015	59028 0184UCA010400204	184 CA 104 UNIT 1 204	1	5 028	FULLY REDEEMED
2008000120	441.39	2,460.82	2,902.21	06/10/2011	59028 0185UCA010800002	185 CA 108 UNIT 2	2	5 028	FULLY REDEEMED
2010000179	3,179.60	0.00	3,179.60	06/10/2011	59028 0185UCA010800002	185 CA 108 UNIT 2	2	5 028	FULLY REDEEMED
2023000177	3,384.20	0.00	3,384.20	04/03/2024	59028 0185UCA010800002	185 CA 108 UNIT 2	2	5 028	FULLY REDEEMED
2022000151	3,419.47	0.00	3,419.47	05/09/2023	59028 0185UCA010800003	185 CA 108 UNIT 2	3	5 028	FULLY REDEEMED
2007000101	2,454.12	0.00	2,454.12	05/27/2009	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	FULLY REDEEMED
2008000121	1,063.67	0.00	1,063.67	05/27/2009	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	FULLY REDEEMED
2010000180	1,108.19	0.00	1,108.19	04/30/2012	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	FULLY REDEEMED
2013000151	4,021.08	7,551.86	11,572.94	12/21/2017	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	FULLY REDEEMED
2014000177	6,865.32	0.00	6,865.32	04/06/2015	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	PYRAMID
2015000185	5,981.23	0.00	5,981.23	12/21/2017	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	FULLY REDEEMED
2016000159	6,432.28	0.00	6,432.28	12/21/2017	59028 0185UCA010800304	185 CA 108 UNIT 2 304	2	5 028	FULLY REDEEMED
2007000102	6,182.34	0.00	6,182.34	07/23/2008	59030 00180	18-20	1	5 028	FULLY REDEEMED
2001000096	5,507.45	5,129.58	10,637.03	01/16/2003	59030 00370	37-41	1	5 028	FULLY REDEEMED
1995000093	4,763.54	0.00	4,763.54	03/06/1996	59030 00420	42,143	1	5 028	FULLY REDEEMED
1994000123	3,030.89	2,933.06	5,963.95	02/09/1996	59030 00510	51,150	1	5 028	FULLY REDEEMED
2009000111	515.46	0.00	515.46	04/30/2010	59030 00730	73-74	1	5 028	FULLY REDEEMED
2013000152	4,828.50	0.00	4,828.50	06/23/2015	59030 00730	73-74	1	5 028	FULLY REDEEMED
2014000178	5,784.22	0.00	5,784.22	06/23/2015	59030 00730	73-74	1	5 028	FULLY REDEEMED
2015000186	705.56	0.00	705.56	04/25/2017	59030 00730	73-74	1	5 028	FULLY REDEEMED
2016000160	7,162.40	0.00	7,162.40	04/25/2017	59030 00730	73-74	1	5 028	FULLY REDEEMED
2018000168	857.89	0.00	857.89	09/11/2019	59030 00730	73-74	1	5 028	FULLY REDEEMED
2015000187	2,415.79	0.00	2,415.79	07/06/2016	59031 00310	31-33	1	5 028	FULLY REDEEMED
2023000178	807.06	0.00	807.06	04/24/2024	59031 00310	31-33	1	5 028	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Age	Count	Status
2022000152	918.28	0.00		918.28		59031 00360	36-37	1	5 028 OPEN
2008000122	6,390.75	0.00		6,390.75	06/04/2009	59031 00400	40-41	1	5 028 FULLY REDEEMED
2009000112	723.22	0.00		723.22	05/06/2010	59031 00400	40-41	1	5 028 FULLY REDEEMED
1997000132	2,211.41	0.00		2,211.41	05/26/1998	59031 00440	44-45	1	5 028 FULLY REDEEMED
2019000202	5,037.15	0.00		5,037.15	04/08/2021	59031 01160		1	5 028 FULLY REDEEMED
2020000247	10,543.33	0.00		10,543.33	05/04/2022	59031 01160		1	5 028 FULLY REDEEMED
2005000074	1,323.27	0.00		1,323.27	04/14/2006	59032 01360		1	5 028 FULLY REDEEMED
2006000070	1,289.39	0.00		1,289.39	03/19/2008	59032 01360		1	5 028 FULLY REDEEMED
2007000104	1,469.91	0.00		1,469.91	03/19/2008	59032 01360		1	5 028 FULLY REDEEMED
1990000078	1,620.39	3,066.01		4,686.40	01/21/1993	59032 01640		1	5 028 FULLY REDEEMED
2013000154	8,114.50	0.00		8,114.50	06/25/2014	59033 00340	34-35	1	5 028 FULLY REDEEMED
1994000124	1,018.25	2,100.19		3,118.44	03/18/1997	59033 00540	54-55	1	5 028 FULLY REDEEMED
2003000110	2,167.81	0.00		2,167.81	06/30/2004	59033 00630		1	5 028 FULLY REDEEMED
2007000105	2,881.49	0.00		2,881.49	11/21/2008	59033 00630	63-64	1	5 028 FULLY REDEEMED
1985000089	345.84	0.00		345.84	04/27/1986	59034 00080			FULLY REDEEMED
1996000117	1,057.62	0.00		1,057.62	03/17/1997	59034 00270	27-28	1	5 028 FULLY REDEEMED
2008000123	3,371.47	0.00		3,371.47	05/28/2009	59035 00190	19-20	1	5 028 FULLY REDEEMED
2014000179	10,168.78	0.00		10,168.78	07/23/2015	59035 00190	19-20	1	5 028 FULLY REDEEMED
2014000180	7,309.88	0.00		7,309.88	10/13/2016	59035 00270	27-28	1	5 028 FULLY REDEEMED
2015000188	7,165.21	0.00		7,165.21	10/13/2016	59035 00270	27-28	1	5 028 FULLY REDEEMED
1996000118	3,177.39	0.00		3,177.39	02/27/1997	59035 00310	31-32	1	5 028 FULLY REDEEMED
1985000090	365.74	0.00		365.74	02/18/1987	59035 01650			FULLY REDEEMED
2018000170	4,583.50	0.00		4,583.50	04/25/2019	59036 00080	8-10	1	5 028 FULLY REDEEMED
2008000124	4,183.66	0.00		4,183.66	03/06/2009	59036 00170	17-18	1	5 028 FULLY REDEEMED
2009000113	3,993.07	0.00		3,993.07	03/10/2021	59036 00170	17-18	1	5 028 FULLY REDEEMED
2010000182	8,472.79	0.00		8,472.79	12/29/2017	59036 00170	17-18	1	5 028 FULLY REDEEMED
2011000146	8,838.52	18,711.04		27,549.56	05/20/2014	59036 00170	17-18	1	5 028 FULLY REDEEMED
2012000180	8,610.54	7,616.71		16,227.25	08/30/2013	59036 00170	17-18	1	5 028 PYRAMID
2013000156	1,278.38	0.00		1,278.38	03/10/2021	59036 00170	17-18	1	5 028 FULLY REDEEMED
2015000189	10,905.22	0.00		10,905.22	12/29/2017	59036 00170	17-18	1	5 028 FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Units	Interest	Status
2016000162	11,479.78	0.00	11,479.78	12/29/2017	59036 00170	17-18	1	5 028	FULLY REDEEMED
2018000171	13,071.23	0.00	13,071.23	03/10/2021	59036 00170	17-18	1	5 028	FULLY REDEEMED
2019000203	13,971.61	0.00	13,971.61	03/10/2021	59036 00170	17-18	1	5 028	FULLY REDEEMED
2021000280	12,859.11	0.00	12,859.11	11/04/2022	59036 00170	17-18	1	5 028	FULLY REDEEMED
2022000155	12,804.81	11,869.04	24,673.85		59036 00170	17-18	1	5 028	OPEN
1985000091	256.34	0.00	256.34	06/03/1986	59036 00510				FULLY REDEEMED
1985000092	524.17	0.00	524.17	04/27/1986	59036 00610				FULLY REDEEMED
2020000249	4,291.64	0.00	4,291.64	02/06/2024	59037 00010	1-3	1	5 028	FULLY REDEEMED
2021000282	905.77	4,674.39	5,580.16	05/02/2024	59037 00010	1-3	1	5 028	FULLY REDEEMED
2023000181	3,605.61	0.00	3,605.61		59037 00010	1-3	1	5 028	OPEN
2004000071	234.99	0.00	234.99	05/06/2005	59037 00150	15,216	1	5 028	FULLY REDEEMED
1985000093	1,776.46	0.00	1,776.46	04/24/1987	59037 00300				FULLY REDEEMED
1986000056	390.78	0.00	390.78	06/01/1987	59037 00300				FULLY REDEEMED
1984000075	287.95	0.00	287.95	04/01/1986	59038 00210				FULLY REDEEMED
1993000122	3,434.30	0.00	3,434.30	06/09/1994	59038 00690	69,70 & 76	1	5 028	FULLY REDEEMED
1994000125	4,054.11	0.00	4,054.11	04/17/1995	59038 00690	69,70 & 76	1	5 028	FULLY REDEEMED
2021000286	962.54	0.00	962.54	03/26/2024	59039 00110	11,112	1	5 028	FULLY REDEEMED
1992000069	1,808.30	0.00	1,808.30	11/16/1994	59039 0150UCA008000006	150 CA 80 UNIT 6	2	5 028	FULLY REDEEMED
1994000126	2,127.84	1,592.11	3,719.95	06/16/1997	59039 0150UCA008000006	150 CA 80 UNIT 6	2	5 028	FULLY REDEEMED
1994000127	710.11	1,615.93	2,326.04	08/30/1997	59039 0150UCA008000007	150 CA 80 UNIT 7	2	5 028	FULLY REDEEMED
1995000094	1,423.73	0.00	1,423.73	12/09/1996	59039 0150UCA008000007	150 CA 80 UNIT 7	2	5 028	FULLY REDEEMED
2023000183	468.02	0.00	468.02		59039 0150UCA008000008	150 CA 80 UNIT 8	2	5 028	OPEN
1988000062	122.02	0.00	122.02	03/12/1999	59039 0150UCA008000009	150 CA 80 UNIT 9	1	5 028	FULLY REDEEMED
2023000184	411.44	0.00	411.44		59039 0150UCA008000009	150 CA 80 UNIT 9	2	5 028	OPEN
2019000207	3,353.19	0.00	3,353.19	07/15/2020	59039 0150UCA008000014	150 CA 80 UNIT 14	2	5 028	FULLY REDEEMED

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2022000157	8,239.68	0.00	8,239.68	08/18/2023	59039 0151UCA015500201	151 CA 155 UNIT 1 201	5 028	FULLY REDEEMED
2023000186	38,440.62	0.00	38,440.62		59040 00180	18-19	1 5 028	OPEN
1991000098	1,296.37	0.00	1,296.37	06/24/1993	59040 0230UCA016300102	230 CA 163 UNIT 2 102	5 028	FULLY REDEEMED
1993000123	816.71	0.00	816.71	03/24/1994	59040 0230UCA016300102	230 CA 163 UNIT 2 102	5 028	FULLY REDEEMED
1994000128	875.13	0.00	875.13	05/31/1995	59040 0230UCA016300102	230 CA 163 UNIT 2 102	5 028	FULLY REDEEMED
2003000112	571.43	0.00	571.43	03/29/2004	59040 0230UCA016300102		2 5 028	FULLY REDEEMED
2000000077	2,408.82	0.00	2,408.82	06/07/2001	59040 0230UCA016300103	230 CA 163 UNIT 2 103	5 028	FULLY REDEEMED
2001000097	2,717.04	0.00	2,717.04	05/20/2002	59040 0230UCA016300103	230 CA 163 UNIT 2 103	5 028	FULLY REDEEMED
1991000099	1,697.86	0.00	1,697.86	03/10/1992	59040 0230UCA016300105	230 CA 163 UNIT 2 105	5 028	FULLY REDEEMED
2013000158	409.02	0.00	409.02	02/04/2016	59040 0230UCA016300107	230 CA 163 UNIT 2 107	5 028	FULLY REDEEMED
2016000163	2,738.17	0.00	2,738.17	04/20/2017	59040 0230UCA016300107	230 CA 163 UNIT 2 107	5 028	FULLY REDEEMED
2017000189	2,782.42	0.00	2,782.42	05/25/2018	59040 0230UCA016300107	230 CA 163 UNIT 2 107	5 028	FULLY REDEEMED
2018000172	2,731.23	0.00	2,731.23	06/21/2024	59040 0230UCA016300107	230 CA 163 UNIT 2 107	5 028	FULLY REDEEMED
1991000100	989.85	0.00	989.85	09/22/1992	59040 0230UCA016300108	230 CA 163 UNIT 2 108	5 028	FULLY REDEEMED
1991000101	1,296.37	0.00	1,296.37	10/23/1992	59040 0230UCA016300110	230 CA 163 UNIT 2 110	5 028	FULLY REDEEMED
1991000102	1,697.86	12,742.25	14,440.11	11/27/1996	59040 0230UCA016300113	230 CA 163 UNIT 2 113	5 028	FULLY REDEEMED
1995000095	3,587.52	0.00	3,587.52	11/27/1996	59040 0230UCA016300113	230 CA 163 UNIT 2 113	5 028	FULLY REDEEMED
2002000085	2,274.78	0.00	2,274.78	05/27/2003	59040 0230UCA016300114	230 CA 163 UNIT 2 114	5 028	FULLY REDEEMED
1999000100	1,644.43	0.00	1,644.43	05/31/2000	59040 0230UCA016300200	230 CA 163 UNIT 2	5 028	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Year	Status
2001000098	2,918.73	0.00	2,918.73	03/12/2002	59040 0230UCA016300200	200 230 CA 163 UNIT 2 200	2	5 028	FULLY REDEEMED
1991000103	1,322.27	4,680.98	6,003.25	12/18/2000	59040 0230UCA016300202	230 CA 163 UNIT 2 202	2	5 028	FULLY REDEEMED
2003000114	494.62	0.00	494.62	01/19/2006	59040 0230UCA016300204		2	5 028	FULLY REDEEMED
1991000104	2,027.79	0.00	2,027.79	03/30/1992	59040 0230UCA016300205	230 CA 163 UNIT 2 205	2	5 028	FULLY REDEEMED
1995000096	2,680.98	0.00	2,680.98	03/06/1996	59040 0230UCA016300205	230 CA 163 UNIT 2 205	2	5 028	FULLY REDEEMED
2016000164	1,486.09	0.00	1,486.09	07/14/2017	59040 0230UCA016300207	230 CA 163 UNIT 2 207	2	5 028	FULLY REDEEMED
1997000133	217.75	4,584.25	4,802.00	03/31/2000	59040 0230UCA016300208	230 CA 163 UNIT 2 208	2	5 028	FULLY REDEEMED
2001000099	1,910.78	0.00	1,910.78	11/14/2006	59040 0230UCA016300208	230 CA 163 UNIT 2 208	2	5 028	FULLY REDEEMED
1991000105	1,332.34	0.00	1,332.34	02/04/1994	59040 0230UCA016300209	230 CA 163 UNIT 2 209	2	5 028	FULLY REDEEMED
1991000106	1,343.86	0.00	1,343.86	04/21/2000	59040 0230UCA016300301	230 CA 163 UNIT 2 301	2	5 028	FULLY REDEEMED
2022000158	669.15	0.00	669.15		59040 0230UCA016300301	230 CA 163 UNIT 2 301	2	5 028	OPEN
1991000107	1,822.89	0.00	1,822.89	02/27/1992	59040 0230UCA016300302	230 CA 163 UNIT 2 302	2	5 028	FULLY REDEEMED
2000000078	452.74	0.00	452.74	03/27/2001	59040 0230UCA016300305	230 CA 163 UNIT 2 305	2	5 028	FULLY REDEEMED
1998000114	2,984.46	0.00	2,984.46	05/23/2000	59040 0230UCA016300306	230 CA 163 UNIT 2 306	2	5 028	FULLY REDEEMED
1999000101	3,405.65	0.00	3,405.65	05/22/2000	59040 0230UCA016300306	230 CA 163 UNIT 2 306	2	5 028	FULLY REDEEMED
2023000187	3,123.22	0.00	3,123.22		59040 0230UCA016300306	230 CA 163 UNIT 2 306	2	5 028	OPEN
1991000108	1,822.89	0.00	1,822.89	08/19/1992	59040 0230UCA016300309	230 CA 163 UNIT 2 309	2	5 028	FULLY REDEEMED



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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Term	Status
2002000086	1,983.18	0.00	1,983.18	06/22/2004	59040 0230UCA016300310	230 CA 163 UNIT 2	5 028	FULLY REDEEMED	
2003000115	2,649.90	0.00	2,649.90	06/22/2004	59040 0230UCA016300310	310	2 5 028	FULLY REDEEMED	
1991000109	2,027.79	0.00	2,027.79	07/27/1992	59040 0230UCA016300311	230 CA 163 UNIT 2	5 028	FULLY REDEEMED	
2023000188	502.47	0.00	502.47		59040 0230UCA016300311	311	230 CA 163 UNIT 2 5 028	OPEN	
1994000129	4,250.00	3,971.62	8,221.62	02/13/1998	59040 0230UCA016300312	230 CA 163 UNIT 2	5 028	FULLY REDEEMED	
1996000119	2,806.30	16,438.63	19,244.93	06/14/2000	59040 0230UCA016300312	312	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
1999000102	3,405.65	26,942.90	30,348.55	02/06/2001	59040 0230UCA016300312	312	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2000000079	3,975.05	9,032.86	13,007.91	03/31/2003	59040 0230UCA016300400	400	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2001000100	1,871.16	0.00	1,871.16	02/26/2002	59040 0230UCA016300405	405	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2002000087	4,165.12	3,467.13	7,632.25	01/12/2004	59040 0230UCA016300405	405	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2019000208	518.79	0.00	518.79	07/22/2020	59040 0230UCA016300405	405	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2017000190	1,911.82	0.00	1,911.82	06/18/2018	59040 0230UCA016300406	406	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2002000088	6,193.06	0.00	6,193.06	01/12/2004	59040 0230UCA016300409	409	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
2019000209	638.21	0.00	638.21	07/22/2020	59040 0230UCA016300409	409	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
1991000110	1,374.08	0.00	1,374.08	07/27/1992	59040 0230UCA016300501	501	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
1995000097	3,681.82	0.00	3,681.82	08/26/1996	59040 0230UCA016300502	502	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
1991000111	2,049.00	0.00	2,049.00	05/12/1994	59040 0230UCA016300503	503	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	
1991000112	1,865.41	0.00	1,865.41	07/29/1993	59040 0230UCA016300504	504	230 CA 163 UNIT 2 5 028	FULLY REDEEMED	

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**Sub/Pyrm**

Account ID	Balance	Sub/Pyrm	Original Balance	Orig Date	Orig Ref	Property	Unit	Assess	Status
1991000113	2,049.00	0.00	2,049.00	05/29/1996	59040 0230UCA016300507	230 CA 163 UNIT 2	507	5 028	FULLY REDEEMED
1997000134	4,808.13	0.00	4,808.13	04/10/2001	59040 0230UCA016300507	230 CA 163 UNIT 2	507	5 028	FULLY REDEEMED
1998000115	4,874.18	5,534.67	10,408.85	03/30/2001	59040 0230UCA016300507	230 CA 163 UNIT 2	507	5 028	FULLY REDEEMED
2000000080	5,903.28	0.00	5,903.28	04/10/2001	59040 0230UCA016300507	230 CA 163 UNIT 2	507	5 028	FULLY REDEEMED
1991000114	1,892.48	0.00	1,892.48	11/01/1993	59040 0230UCA016300601	230 CA 163 UNIT 2	601	5 028	FULLY REDEEMED
1991000115	3,419.55	0.00	3,419.55	10/18/1993	59040 0230UCA016300602	230 CA 163 UNIT 2	602	5 028	FULLY REDEEMED
1990000079	897.53	0.00	897.53	05/31/2000	59040 0230UCA016300606	230 CA 163 UNIT 2	606	5 028	FULLY REDEEMED
1991000116	3,419.55	0.00	3,419.55	05/08/1992	59040 0230UCA016300607	230 CA 163 UNIT 2	607	5 028	FULLY REDEEMED
1994000130	7,234.67	6,766.48	14,001.15	02/07/1997	59040 0230UCA016300607	230 CA 163 UNIT 2	607	5 028	FULLY REDEEMED
2003000116	4,684.46	0.00	4,684.46	04/07/2004	59040 0232UCA019400101		1	5 028	FULLY REDEEMED
2001000101	2,703.00	0.00	2,703.00	05/30/2002	59040 0232UCA019400102	232 CA 194 UNIT 1	102	5 028	FULLY REDEEMED
2008000125	4,368.01	0.00	4,368.01	10/15/2010	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2009000114	8,871.85	0.00	8,871.85	10/15/2010	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2010000184	9,375.15	0.00	9,375.15	04/26/2011	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2014000184	9,263.16	0.00	9,263.16	05/18/2016	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2015000192	14,673.15	0.00	14,673.15	05/18/2016	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2017000191	18,633.09	0.00	18,633.09	01/28/2019	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2021000288	21,179.63	0.00	21,179.63	08/31/2022	59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	FULLY REDEEMED
2023000189	18,257.88	0.00	18,257.88		59040 0232UCA019400106	232 CA 194 UNIT 1	106	5 028	OPEN

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2022000160	5,897.11	0.00	5,897.11	03/23/2023	59040	0232UCA019400202	232 CA 194 UNIT 1 202	5 028	FULLY REDEEMED
2023000190	10,860.10	0.00	10,860.10		59040	0232UCA019400203	232 CA 194 UNIT 1 203	5 028	OPEN
2011000148	7,677.35	0.00	7,677.35	03/26/2012	59040	0232UCA019400208	232 CA 194 UNIT 1 208	5 028	FULLY REDEEMED
1985000094	2,544.94	0.00	2,544.94	04/27/1986	59041	00010			FULLY REDEEMED
1991000117	5,041.24	41,697.87	46,739.11	06/09/1998	59041	00010	1-5	1 5 028	FULLY REDEEMED
1993000124	6,057.02	0.00	6,057.02	02/03/1998	59041	00010	1-5	1 5 028	FULLY REDEEMED
1995000098	6,499.22	0.00	6,499.22	02/03/1998	59041	00010	1-5	1 5 028	FULLY REDEEMED
1996000121	7,051.85	6,687.53	13,739.38	02/03/1998	59041	00010	1-5	1 5 028	FULLY REDEEMED
1998000116	7,404.19	7,435.92	14,840.11	01/13/2000	59041	00010	1-5	1 5 028	FULLY REDEEMED
2021000289	9,775.27	0.00	9,775.27	01/29/2024	59041	00410		1 5 028	FULLY REDEEMED
2022000161	20,775.67	0.00	20,775.67	01/29/2024	59041	00410		1 5 028	FULLY REDEEMED
1996000122	260.27	0.00	260.27	04/24/1997	59042	00690	69-70	1 5 028	FULLY REDEEMED
2017000192	1,027.14	0.00	1,027.14	03/09/2018	59042	01530		1 5 028	FULLY REDEEMED
2021000290	1,811.56	0.00	1,811.56	10/12/2022	59042	01550		1 5 028	FULLY REDEEMED
2014000185	5,266.45	0.00	5,266.45	12/21/2023	59043	00090	9-10	1 5 028	FULLY REDEEMED
2016000166	12,225.32	0.00	12,225.32	11/20/2017	59043	00090	9-10	1 5 028	FULLY REDEEMED
2017000193	10,959.93	0.00	10,959.93	05/24/2019	59043	00090	9-10	1 5 028	FULLY REDEEMED
2018000174	2,039.82	0.00	2,039.82	05/24/2019	59043	00090	9-10	1 5 028	FULLY REDEEMED
2019000210	6,416.63	0.00	6,416.63	11/30/2021	59043	00090	9-10	1 5 028	FULLY REDEEMED
2020000259	12,287.76	0.00	12,287.76	12/21/2023	59043	00090	9-10	1 5 028	FULLY REDEEMED
2021000291	11,924.58	0.00	11,924.58	12/21/2023	59043	00090	9-10	1 5 028	FULLY REDEEMED
2020000260	8,172.97	0.00	8,172.97		59043	00190	19,20	1 5 028	OPEN
2021000292	8,270.26	9,385.17	17,655.43		59043	00190	19,20	1 5 028	OPEN
2023000194	10,493.48	0.00	10,493.48		59043	00190	19,20	1 5 028	OPEN
1994000131	585.32	0.00	585.32	03/31/1995	59043	00340	34-35	1 5 028	FULLY REDEEMED
2007000107	642.41	0.00	642.41	02/04/2011	59044	00010	1-3	1 5 028	FULLY REDEEMED
2008000126	8,774.14	11,022.15	19,796.29	01/12/2012	59044	00010	1-3	1 5 028	FULLY REDEEMED
2009000115	8,435.64	0.00	8,435.64	02/07/2011	59044	00010	1-3	1 5 028	FULLY REDEEMED
1994000132	1,115.71	0.00	1,115.71	12/01/1995	59044	00040	4-5	1 5 028	FULLY REDEEMED
1999000103	289.13	0.00	289.13	06/13/2000	59044	00060	6-7	1 5 028	FULLY REDEEMED

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2001000102	700.02	0.00	700.02	03/19/2002	59044 00140	14-15	1	5 028	FULLY REDEEMED
2008000127	5,330.65	0.00	5,330.65	04/20/2009	59044 00140	14-15	1	5 028	FULLY REDEEMED
2017000194	9,842.64	0.00	9,842.64	11/30/2018	59044 00320	32-33	1	5 028	FULLY REDEEMED
2007000108	1,564.73	0.00	1,564.73	03/19/2008	59044 00410	41-42	2	5 028	FULLY REDEEMED
1986000057	1,919.32	0.00	1,919.32	09/29/1987	59044 00430				FULLY REDEEMED
1997000135	343.55	0.00	343.55	07/27/1998	59044 00430	43-45	1	5 028	FULLY REDEEMED
1999000104	4,874.43	950.90	5,825.33	10/29/2001	59044 00430	43-45	1	5 028	FULLY REDEEMED
2000000081	5,346.06	14,326.56	19,672.62	11/23/2004	59044 00430	43-45	1	5 028	SETTLED/CLOSED
2002000089	1,241.90	0.00	1,241.90	02/20/2004	59044 00430	43-45	1	5 028	FULLY REDEEMED
2003000117	6,357.56	0.00	6,357.56	02/20/2004	59044 00430		1	5 028	FULLY REDEEMED
1991000118	621.18	0.00	621.18	02/01/1993	59044 00490	49,50	4	5 028	FULLY REDEEMED
2003000118	796.73	0.00	796.73	05/28/2004	59044 00490		4	5 028	FULLY REDEEMED
1990000081	1,293.80	0.00	1,293.80	04/30/1991	59044 00510	51-52	1	5 028	FULLY REDEEMED
2003000119	1,666.66	0.00	1,666.66	05/28/2004	59044 00510		1	5 028	FULLY REDEEMED
2006000071	953.16	0.00	953.16	01/17/2008	59044 01130		1	5 028	FULLY REDEEMED
1998000117	2,489.66	0.00	2,489.66	03/19/1999	59045 00160	16-17	1	5 028	FULLY REDEEMED
1998000118	353.32	0.00	353.32	03/30/1999	59045 00220	22-23	1	5 028	FULLY REDEEMED
2002000090	687.20	0.00	687.20	05/28/2003	59045 00220	22-23	1	5 028	FULLY REDEEMED
2021000293	14,066.39	0.00	14,066.39	02/08/2024	59045 00320	32-33	1	5 028	FULLY REDEEMED
2022000163	1,337.76	0.00	1,337.76	05/01/2023	59045 00320	32-33	1	5 028	FULLY REDEEMED
2011000150	5,801.70	0.00	5,801.70	02/21/2012	59045 00340	34-35	1	5 028	FULLY REDEEMED
2010000185	1,346.73	0.00	1,346.73	03/18/2011	59045 00410	41-42	1	5 028	FULLY REDEEMED
2012000182	7,152.78	0.00	7,152.78	05/24/2013	59045 00410	41-42	1	5 028	FULLY REDEEMED
2014000186	7,194.59	0.00	7,194.59	05/08/2015	59045 00410	41-42	1	5 028	FULLY REDEEMED
2015000193	828.80	0.00	828.80	06/05/2017	59045 00410	41-42	1	5 028	FULLY REDEEMED
2016000168	9,785.15	0.00	9,785.15	06/05/2017	59045 00410	41-42	1	5 028	FULLY REDEEMED
2017000195	1,087.27	0.00	1,087.27	03/23/2018	59045 00410	41-42	1	5 028	FULLY REDEEMED
1997000136	6,675.44	10,920.99	17,596.43	11/22/2002	59045 00430	43-45	1	5 028	FULLY REDEEMED
2000000082	6,633.03	6,851.18	13,484.21	11/22/2002	59045 00430	43-45	1	5 028	FULLY REDEEMED
2003000120	8,388.02	0.00	8,388.02	06/04/2004	59045 00430		1	5 028	FULLY REDEEMED
2004000072	5,218.36	0.00	5,218.36	12/09/2005	59045 00430	43-45	1	5 028	FULLY REDEEMED
2021000295	6,507.57	0.00	6,507.57	04/06/2023	59045 00430	43-45	1	5 028	FULLY REDEEMED
2022000164	6,669.70	0.00	6,669.70	04/06/2023	59045 00430	43-45	1	5 028	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Age	Count	Code	Status
2002000091	466.53	0.00	466.53	02/26/2003	59045 00610	61-62	1	5 028	FULLY REDEEMED
2012000183	3,243.76	0.00	3,243.76	09/04/2013	59045 00650	65-66	1	5 028	FULLY REDEEMED
2014000187	6,748.19	0.00	6,748.19	11/02/2015	59045 00650	65-66	1	5 028	FULLY REDEEMED
2011000152	8,093.24	0.00	8,093.24	10/17/2012	59045 00670	67-68	1	5 028	FULLY REDEEMED
2001000103	1,591.29	0.00	1,591.29	04/18/2002	59045 00690	69-70	1	5 028	FULLY REDEEMED
2003000121	562.02	0.00	562.02	06/16/2004	59045 01130		1	5 028	FULLY REDEEMED
2019000211	9,946.01	0.00	9,946.01	06/23/2020	59045 01500		1	5 028	FULLY REDEEMED
2020000264	11,616.05	0.00	11,616.05		59045 01500		1	5 028	OPEN
2021000296	10,889.81	0.00	10,889.81	03/18/2024	59045 01500		1	5 028	FULLY REDEEMED
2022000165	10,996.96	0.00	10,996.96		59045 01500		1	5 028	OPEN
2023000197	10,796.51	0.00	10,796.51		59045 01500		1	5 028	OPEN
2016000169	5,771.79	0.00	5,771.79	02/15/2019	59046 00240	24-25,71-72	1	5 028	FULLY REDEEMED
1981000088	277.87	0.00	277.87	03/13/1986	59046 00400				FULLY REDEEMED
1984000078	654.37	690.40	1,344.77	02/06/1987	59046 00400				FULLY REDEEMED
1985000095	217.24	0.00	217.24	04/27/1986	59046 00400				FULLY REDEEMED
1987000097	110.50	0.00	110.50	05/09/1988	59046 00400	40,76	4	5 028	FULLY REDEEMED
1989000071	710.75	0.00	710.75	01/25/1991	59046 00400				FULLY REDEEMED
1994000133	1,013.31	7,859.16	8,872.47	06/21/2000	59046 00400	40,76	4	5 028	FULLY REDEEMED
1998000119	2,641.56	2,989.20	5,630.76	06/21/2000	59046 00400	40,76	4	5 028	FULLY REDEEMED
1998000120	8,588.67	92,599.08	101,187.75	05/23/2001	59046 00410	41-53	4	5 028	FULLY REDEEMED
1999000105	90,120.76	0.00	90,120.76	05/09/2000	59046 00410	41-53	4	5 028	FULLY REDEEMED
2000000083	105,639.26	206,038.97	311,678.23	06/26/2001	59046 00410	41-53	4	5 028	FULLY REDEEMED
2002000092	78,096.88	118,216.75	196,313.63	08/20/2003	59046 00410	41-53	4	5 028	FULLY REDEEMED
1998000121	417.63	6,573.67	6,991.30		59046 00540	54-56	4	5 028	SETTLED/CLOSED
1999000106	6,382.20	0.00	6,382.20	04/10/2000	59046 00540	54-56	4	5 028	FULLY REDEEMED
2000000084	7,193.53	0.00	7,193.53	06/26/2001	59046 00540	54-56	4	5 028	FULLY REDEEMED
2002000093	4,783.13	0.00	4,783.13	08/20/2003	59046 00540	54-56	4	5 028	FULLY REDEEMED
1985000096	277.89	0.00	277.89	08/12/1988	59046 00730				FULLY REDEEMED
2018000177	7,274.67	0.00	7,274.67	11/02/2020	59047 00010	1-5	4	5 028	FULLY REDEEMED
1996000123	263.63	0.00	263.63	10/29/1997	59047 00250	25-26	4	5 028	FULLY REDEEMED
1985000097	794.96	0.00	794.96	05/21/1986	59047 00360				FULLY REDEEMED
2003000122	3,668.23	0.00	3,668.23	02/18/2004	59047 00680		4	5 028	FULLY REDEEMED

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2004000073	13,843.90	0.00	13,843.90	07/11/2006	59047 00680	68-70	4	5 028	FULLY REDEEMED
2005000075	8,622.44	0.00	8,622.44	07/11/2006	59047 00680	68-70	4	5 028	FULLY REDEEMED
1981000089	7,984.73	72,741.86	80,726.59		59047 01630				SETTLED/CLOSED
1987000098	8,977.49	23,273.83	32,251.32	10/03/1990	59047 01630		4	5 028	FULLY REDEEMED
1990000082	14,391.07	0.00	14,391.07	10/28/1994	59047 01630		4	5 028	FULLY REDEEMED
1993000125	18,830.95	35,225.04	54,055.99	02/27/1996	59047 01630		4	5 028	FULLY REDEEMED
1995000099	433.11	0.00	433.11	06/03/1996	59048 00210	21-23	1	5 028	FULLY REDEEMED
2000000085	8,036.72	14,820.48	22,857.20	02/25/2003	59048 00360	36-38	1	5 028	FULLY REDEEMED
2001000104	1,493.61	0.00	1,493.61	04/19/2002	59048 00360	36-38	1	5 028	FULLY REDEEMED
2005000076	8,162.15	0.00	8,162.15	06/30/2006	59048 00360	36-38	1	5 028	FULLY REDEEMED
2013000164	2,989.33	0.00	2,989.33	05/02/2014	59049 00040	4-6	1	5 028	FULLY REDEEMED
2010000187	1,507.64	0.00	1,507.64	07/18/2011	59049 00260	26-27	1	5 028	FULLY REDEEMED
1992000072	3,313.51	0.00	3,313.51	02/23/1993	59049 00280	28-29	1	5 028	FULLY REDEEMED
1987000099	284.88	0.00	284.88	07/01/1988	59049 00340	34-35	1	5 028	FULLY REDEEMED
1991000119	1,201.17	0.00	1,201.17	05/11/1992	59049 00390	39-41	1	5 028	FULLY REDEEMED
1998000122	1,865.45	0.00	1,865.45	01/31/2001	59050 00060	6-10	1	5 028	FULLY REDEEMED
1994000134	1,112.17	0.00	1,112.17	03/30/1995	59050 02430		1	5 028	FULLY REDEEMED
1995000100	2,096.80	0.00	2,096.80	04/09/1996	59050 02430		1	5 028	FULLY REDEEMED
2021000298	4,039.66	0.00	4,039.66	08/17/2022	59050 03130		1	5 028	FULLY REDEEMED
1994000135	3,433.10	4,550.44	7,983.54	12/07/1995	59051 00260	26-30	1	5 028	FULLY REDEEMED
2004000074	112,526.94	0.00	112,526.94	06/29/2005	59051 00510	51-60	4	5 028	FULLY REDEEMED
1983000094	184.88	0.00	184.88		59051 01470				SETTLED/CLOSED
1984000080	477.34	0.00	477.34		59051 01470				SETTLED/CLOSED
1983000095	184.88	0.00	184.88		59051 01490				SETTLED/CLOSED
1984000081	477.34	0.00	477.34		59051 01490				SETTLED/CLOSED
2021000299	7,728.04	0.00	7,728.04	06/27/2022	59051 0173UCA016400103	173 CA 164 UNIT 103	1	5 028	FULLY REDEEMED
1991000120	2,697.87	0.00	2,697.87		59051 0173UCA016400106	173 CA 164 UNIT 106	1	5 028	SETTLED/CLOSED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Status
1992000073	3,065.73	0.00	3,065.73			59051 0173UCA016400106	173 CA 164 UNIT 106	5 028	SETTLED/CLOSED
1994000136	2,397.18	0.00	2,397.18			59051 0173UCA016400106	173 CA 164 UNIT 106	5 028	SETTLED/CLOSED
1996000124	2,627.48	0.00	2,627.48			59051 0173UCA016400106	173 CA 164 UNIT 106	5 028	SETTLED/CLOSED
2005000077	8,661.73	0.00	8,661.73	04/18/2007		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2006000072	7,594.24	18,119.81	25,714.05	02/26/2009		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2007000109	1,495.87	0.00	1,495.87	01/02/2009		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2008000128	7,329.79	14,683.62	22,013.41	05/10/2011		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2009000116	1,783.54	0.00	1,783.54	04/07/2011		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2010000189	1,824.84	15,259.21	17,084.05	06/14/2013		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2011000153	1,522.69	0.00	1,522.69	06/14/2013		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2012000184	1,597.77	0.00	1,597.77	06/14/2013		59051 0173UCA016400200	173 CA 164 UNIT 200	5 028	FULLY REDEEMED
2004000075	3,146.01	0.00	3,146.01	01/22/2007		59051 0173UCA016400201	173 CA 164 UNIT 201	5 028	FULLY REDEEMED
2011000154	833.03	0.00	833.03	11/08/2016		59051 0173UCA016400206	173 CA 164 UNIT 206	5 028	FULLY REDEEMED
1993000126	174,074.52	0.00	174,074.52	12/22/1994		59052 00010	1-10	2 5 028	FULLY REDEEMED
1993000127	3,729.47	0.00	3,729.47	06/30/1994		59053 00180	18-19	1 5 028	FULLY REDEEMED
2013000165	5,017.73	0.00	5,017.73	04/29/2014		59053 00200	20-21	1 5 028	FULLY REDEEMED
2022000166	1,533.74	0.00	1,533.74			59053 00200	20-21	1 5 028	OPEN
2014000189	1,500.57	0.00	1,500.57	03/16/2015		59053 00300	30-31	1 5 028	FULLY REDEEMED
2000000086	2,015.13	6,179.02	8,194.15	04/30/2003		59053 00530	53-54	1 5 028	FULLY REDEEMED
2001000105	7,094.06	0.00	7,094.06	04/30/2003		59053 00530	53-54	1 5 028	FULLY REDEEMED
2002000094	860.26	0.00	860.26	04/30/2003		59053 00530	53-54	1 5 028	FULLY REDEEMED
2012000185	5,999.01	0.00	5,999.01	09/23/2013		59053 00530	53-54	1 5 028	FULLY REDEEMED
2005000079	3,259.74	0.00	3,259.74	03/03/2006		59053 00650	65,66	1 5 028	FULLY REDEEMED

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1989000072	783.60	0.00	783.60	12/28/1990	59053 00670				FULLY REDEEMED
2021000300	1,190.07	1,621.22	2,811.29		59053 00670	67-68	1	5 028	OPEN
2007000110	5,970.00	0.00	5,970.00	05/22/2008	59053 00780		1	5 028	FULLY REDEEMED
2008000129	7,155.07	0.00	7,155.07	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
2009000117	6,938.42	0.00	6,938.42	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
2010000190	2,933.32	8,611.85	11,545.17	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
2011000155	2,939.84	0.00	2,939.84	06/19/2012	59054 00060	6-7	1	5 028	FULLY REDEEMED
2012000186	2,343.45	2,332.62	4,676.07	08/30/2013	59054 00060	6-7	1	5 028	PYRAMID
2013000167	674.64	0.00	674.64	07/14/2017	59054 00060	6-7	1	5 028	FULLY REDEEMED
2007000111	641.20	0.00	641.20	12/31/2008	59054 00270	27-28	1	5 028	FULLY REDEEMED
1986000058	198.41	0.00	198.41	03/31/1987	59054 00650				FULLY REDEEMED
1987000100	1,510.70	0.00	1,510.70	06/03/1988	59054 00650	65-66	1	5 028	FULLY REDEEMED
2005000080	2,367.06	0.00	2,367.06	04/26/2006	59054 01390		1	5 028	FULLY REDEEMED
2006000073	1,190.27	1,320.33	2,510.60	07/25/2007	59054 01390		1	5 028	FULLY REDEEMED
2008000130	2,242.65	0.00	2,242.65	10/26/2009	59054 01390		1	5 028	FULLY REDEEMED
2012000187	2,306.78	0.00	2,306.78	11/04/2013	59054 01390		1	5 028	FULLY REDEEMED
2014000191	4,642.73	0.00	4,642.73	03/30/2015	59054 01390		1	5 028	FULLY REDEEMED
2017000196	5,245.28	0.00	5,245.28	06/04/2018	59055 00010	1-3	1	5 028	FULLY REDEEMED
2001000106	2,110.80	0.00	2,110.80	05/31/2002	59055 00340	34-35	1	5 028	FULLY REDEEMED
1996000125	1,660.71	8,304.79	9,965.50	12/29/1997	59055 00430	43-45	1	5 028	FULLY REDEEMED
1985000098	94.63	0.00	94.63	10/29/1987	59055 00500				FULLY REDEEMED
2002000095	466.53	0.00	466.53	03/31/2003	59055 00500	50-51	1	5 028	FULLY REDEEMED
1985000099	1,681.90	0.00	1,681.90	07/18/1986	59055 00690				FULLY REDEEMED
1998000123	629.69	0.00	629.69	04/07/1999	59055 00690	69-70	1	5 028	FULLY REDEEMED
2002000096	515.58	0.00	515.58	03/18/2003	59055 01450		1	5 028	FULLY REDEEMED
1988000063	296.98	0.00	296.98	05/12/1989	59055 01490		1	5 028	FULLY REDEEMED
1992000074	3,667.92	0.00	3,667.92	08/29/1996	59055 01490		1	5 028	FULLY REDEEMED
1993000128	3,990.78	3,912.72	7,903.50	08/29/1996	59055 01490		1	5 028	FULLY REDEEMED
1995000101	4,326.38	3,621.00	7,947.38	08/29/1996	59055 01490		1	5 028	FULLY REDEEMED
2007000112	9,903.61	0.00	9,903.61	03/25/2009	59056 00010	1-5	1	5 028	FULLY REDEEMED
2008000131	11,426.86	12,874.69	24,301.55	05/12/2009	59056 00010	1-5	1	5 028	FULLY REDEEMED
2016000172	9,563.23	0.00	9,563.23	05/03/2017	59056 00150	15-16	1	5 028	FULLY REDEEMED



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2017000197	9,228.72	0.00	9,228.72	10/24/2018	59056 00150	15-16	1	5 028	FULLY REDEEMED
2019000212	12,491.55	24,774.30	37,265.85		59056 00150	15-16	1	5 028	OPEN
2022000167	12,523.95	0.00	12,523.95	06/05/2023	59056 00150	15-16	1	5 028	FULLY REDEEMED
2023000198	11,882.55	0.00	11,882.55		59056 00150	15-16	1	5 028	OPEN
2014000192	3,597.65	0.00	3,597.65	03/20/2015	59056 00190	19-21	1	5 028	FULLY REDEEMED
2004000076	3,369.47	0.00	3,369.47	04/25/2005	59056 00220	22-23	1	5 028	FULLY REDEEMED
2006000074	4,507.60	3,666.29	8,173.89	03/14/2008	59056 00220	22-23	1	5 028	FULLY REDEEMED
2007000113	1,188.21	0.00	1,188.21	03/14/2008	59056 00220	22-23	1	5 028	FULLY REDEEMED
2008000132	2,868.76	0.00	2,868.76	05/05/2009	59056 00220	22-23	1	5 028	FULLY REDEEMED
2009000118	3,074.62	0.00	3,074.62	04/21/2010	59056 00220	22-23	1	5 028	FULLY REDEEMED
2011000156	3,741.14	0.00	3,741.14	05/06/2013	59056 00220	22-23	1	5 028	FULLY REDEEMED
2012000188	6,525.14	0.00	6,525.14	05/06/2013	59056 00220	22-23	1	5 028	FULLY REDEEMED
2014000193	3,970.26	0.00	3,970.26	05/05/2016	59056 00220	22-23	1	5 028	FULLY REDEEMED
2015000196	8,370.28	0.00	8,370.28	05/05/2016	59056 00220	22-23	1	5 028	FULLY REDEEMED
2018000179	1,206.64	0.00	1,206.64	03/31/2021	59056 00570	57-58	1	5 028	FULLY REDEEMED
2019000214	6,388.61	0.00	6,388.61	04/29/2020	59056 00590	59-60	1	5 028	FULLY REDEEMED
1996000126	6,526.14	0.00	6,526.14	06/29/1998	59057 00080	8-10	1	5 028	FULLY REDEEMED
1997000137	6,595.74	0.00	6,595.74	06/29/1998	59057 00080	8-10	1	5 028	FULLY REDEEMED
1987000101	262.32	0.00	262.32	03/31/1988	59057 00160	16-17	1	5 028	FULLY REDEEMED
1989000073	834.29	0.00	834.29	05/22/1990	59057 00180				FULLY REDEEMED
1985000100	249.71	0.00	249.71	05/05/1986	59057 00220				FULLY REDEEMED
1999000107	3,759.76	0.00	3,759.76	12/22/2000	59057 00260	26-27	1	5 028	FULLY REDEEMED
2014000194	985.55	0.00	985.55	09/12/2017	59057 00260	26-27	1	5 028	FULLY REDEEMED
2008000133	3,703.06	0.00	3,703.06	03/25/2009	59057 00410	41-42	1	5 028	FULLY REDEEMED
2010000194	3,517.77	6,512.93	10,030.70	07/20/2012	59057 00410	41-42	1	5 028	FULLY REDEEMED
2011000157	5,920.84	0.00	5,920.84	06/19/2012	59057 00410	41-42	1	5 028	FULLY REDEEMED
2012000189	783.84	0.00	783.84	04/16/2013	59057 00410	41-42	1	5 028	FULLY REDEEMED
2019000216	1,726.30	0.00	1,726.30	02/27/2020	59057 00410	41-42	1	5 028	FULLY REDEEMED
1996000127	2,117.72	4,217.17	6,334.89	11/29/1999	59057 00590	59-60	1	5 028	FULLY REDEEMED
2000000087	3,433.39	0.00	3,433.39	03/16/2001	59057 00590	59-60	1	5 028	FULLY REDEEMED
2021000304	1,379.36	14,288.83	15,668.19	02/14/2023	59057 00590	59-60	1	5 028	FULLY REDEEMED
2003000123	544.52	0.00	544.52	05/27/2004	59057 00670		1	5 028	FULLY REDEEMED
2000000088	3,621.59	0.00	3,621.59	06/01/2001	59057 01470		1	5 028	FULLY REDEEMED

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2022000168	1,602.75	0.00	1,602.75	07/19/2023	59058 00060	6-7	1	5 028	FULLY REDEEMED
2022000169	1,626.65	0.00	1,626.65	07/19/2023	59058 00080	8-9	1	5 028	FULLY REDEEMED
2016000173	8,010.13	0.00	8,010.13	09/27/2017	59058 00100	10-11	1	5 028	FULLY REDEEMED
2008000134	2,641.79	0.00	2,641.79	02/15/2017	59058 00140	14-15	1	5 028	FULLY REDEEMED
2023000201	3,763.45	0.00	3,763.45	04/16/2024	59058 00140	14-15	1	5 028	FULLY REDEEMED
1989000074	273.81	0.00	273.81	02/19/1991	59058 00180				FULLY REDEEMED
1978000074	286.91	0.00	286.91		59058 00200				SETTLED/CLOSED
2001000107	2,422.34	0.00	2,422.34	06/13/2002	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2002000097	4,317.08	0.00	4,317.08	03/28/2003	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2010000195	5,778.46	0.00	5,778.46	03/06/2012	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2011000158	5,753.53	0.00	5,753.53	03/09/2012	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2015000197	2,942.80	0.00	2,942.80	06/22/2016	59058 00260	26-27,128	1	5 028	FULLY REDEEMED
2010000196	897.25	0.00	897.25	03/07/2011	59058 00310	31-33	1	5 028	FULLY REDEEMED
2000000089	5,000.80	9,973.22	14,974.02	09/20/2002	59058 00340	34-35	1	5 028	FULLY REDEEMED
2001000108	1,044.63	0.00	1,044.63	04/19/2002	59058 00340	34-35	1	5 028	FULLY REDEEMED
2003000124	6,945.52	5,449.99	12,395.51	09/22/2005	59058 00340		1	5 028	FULLY REDEEMED
2004000077	727.30	0.00	727.30	04/22/2005	59058 00340	34-35	1	5 028	FULLY REDEEMED
2006000075	3,507.63	0.00	3,507.63	05/18/2007	59058 00340	34-35	1	5 028	FULLY REDEEMED
2009000119	1,561.78	0.00	1,561.78	02/08/2011	59058 0229UCA012100102	229 CA 121 UNIT 102	2	5 028	FULLY REDEEMED
2017000198	479.37	0.00	479.37	04/09/2018	59058 0229UCA012100206	229 CA 121 UNIT 206	2	5 028	FULLY REDEEMED
2022000170	1,940.49	0.00	1,940.49	04/26/2023	59058 0229UCA012100207	229 CA 121 UNIT 207	2	5 028	FULLY REDEEMED
2002000098	6,009.55	5,250.32	11,259.87	02/11/2004	59058 0229UCA012100606	229 CA 121 UNIT 606	2	5 028	FULLY REDEEMED
2014000196	660.58	0.00	660.58	05/17/2016	59058 0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
2015000198	6,975.81	0.00	6,975.81	05/17/2016	59058 0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
2017000199	725.93	0.00	725.93	05/03/2018	59058 0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED
2018000181	2,360.44	0.00	2,360.44	04/26/2019	59058 0229UCA012100608	229 CA 121 UNIT 608	2	5 028	FULLY REDEEMED

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1997000138	3,514.51	3,319.98	6,834.49	12/31/1998	59059 00040		4	5 028	FULLY REDEEMED
1999000108	4,084.99	0.00	4,084.99	11/29/2001	59059 00040		4	5 028	FULLY REDEEMED
2000000090	5,423.58	0.00	5,423.58	12/16/2002	59059 00040		4	5 028	FULLY REDEEMED
2001000109	5,834.78	0.00	5,834.78	12/30/2002	59059 00040		4	5 028	FULLY REDEEMED
2004000078	8,484.81	0.00	8,484.81	02/13/2007	59059 00040		4	5 028	FULLY REDEEMED
2005000081	8,005.27	0.00	8,005.27	02/13/2007	59059 00040		4	5 028	FULLY REDEEMED
2008000135	890.84	0.00	890.84	04/22/2009	59059 00040		4	5 028	FULLY REDEEMED
2001000110	3,598.27	0.00	3,598.27	05/29/2002	59059 00050	5-8	4	5 028	FULLY REDEEMED
1975000122	322.11	0.00	322.11		59059 00090				SETTLED/CLOSED
1994000137	847.05	0.00	847.05	03/20/1996	59059 00090		4	5 028	FULLY REDEEMED
1995000102	1,591.97	0.00	1,591.97	11/19/1999	59059 00090		4	5 028	FULLY REDEEMED
1996000128	1,743.09	3,132.32	4,875.41		59059 00090		4	5 028	SETTLED/CLOSED
1975000123	3,666.94	0.00	3,666.94	02/18/1987	59059 00100				FULLY REDEEMED
1994000138	1,634.11	0.00	1,634.11	03/20/1996	59059 00100	10-11	4	5 028	FULLY REDEEMED
1995000103	3,123.91	0.00	3,123.91	11/19/1999	59059 00100	10-11	4	5 028	FULLY REDEEMED
1996000129	3,426.16	5,996.77	9,422.93	03/25/1999	59059 00100	10-11	4	5 028	FULLY REDEEMED
1976000113	658.39	0.00	658.39		59059 00120				SETTLED/CLOSED
1985000101	700.84	0.00	700.84	12/04/1990	59059 00560				FULLY REDEEMED
2009000120	7,370.40	0.00	7,370.40	10/26/2010	59059 00560	56-57	1	5 028	FULLY REDEEMED
1985000102	74.19	0.00	74.19	03/15/1991	59059 00580				FULLY REDEEMED
2001000111	227.48	0.00	227.48	05/31/2002	59059 00590		4	5 028	FULLY REDEEMED
2001000112	882.99	0.00	882.99	05/15/2017	59059 00600	60-61	1	5 028	FULLY REDEEMED
2011000161	1,549.05	0.00	1,549.05	05/20/2013	59059 00600	60-61	1	5 028	FULLY REDEEMED
1990000083	369.54	0.00	369.54	12/15/1993	59059 00620	62-63	1	5 028	FULLY REDEEMED
2014000197	1,032.86	0.00	1,032.86	07/24/2018	59059 00640	64-65	1	5 028	FULLY REDEEMED
2007000114	2,510.59	0.00	2,510.59	03/19/2008	59059 00660	66-67	1	5 028	FULLY REDEEMED
2009000122	3,708.37	0.00	3,708.37	02/08/2011	59059 00660	66-67	1	5 028	FULLY REDEEMED
2011000162	3,967.75	0.00	3,967.75	06/26/2012	59059 00660	66-67	1	5 028	FULLY REDEEMED
2014000198	9,591.53	0.00	9,591.53	03/25/2015	59059 00660	66-67	1	5 028	FULLY REDEEMED
2006000076	1,534.47	0.00	1,534.47	01/09/2009	59059 00750		1	5 028	FULLY REDEEMED
2000000091	506.16	1,666.48	2,172.64	05/21/2003	59060 00010	1-3	1	5 028	FULLY REDEEMED

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2009000123	8,263.80	0.00	8,263.80	06/09/2011	59060 00110	11-12	1	5 028	FULLY REDEEMED
2010000201	8,418.73	0.00	8,418.73	06/09/2011	59060 00110	11-12	1	5 028	FULLY REDEEMED
2011000163	8,806.05	12,380.30	21,186.35	01/13/2014	59060 00110	11-12	1	5 028	FULLY REDEEMED
2012000190	7,032.59	3,582.90	10,615.49	08/30/2013	59060 00110	11-12	1	5 028	PYRAMID
1985000103	321.54	0.00	321.54	11/17/1986	59060 00310				FULLY REDEEMED
1992000075	4,266.78	3,563.60	7,830.38	12/13/1994	59060 00360	36-38	1	5 028	FULLY REDEEMED
2007000115	1,671.01	0.00	1,671.01	06/02/2008	59060 00430	43-45	1	5 028	FULLY REDEEMED
2001000113	2,224.24	0.00	2,224.24	10/15/2002	59060 01300		1	5 028	FULLY REDEEMED
1984000082	329.06	0.00	329.06	04/01/1986	59061 00240				FULLY REDEEMED
2019000219	910.32	0.00	910.32	05/26/2020	59061 01710		1	5 028	FULLY REDEEMED
2023000205	6,827.44	0.00	6,827.44		59062 00410	41-45	1	5 028	OPEN
1991000122	3,824.02	4,021.57	7,845.59	11/16/1993	59062 00500	50,149	1	5 028	FULLY REDEEMED
2023000206	7,630.43	0.00	7,630.43		59062 00510	51-55	1	5 028	OPEN
2003000125	2,817.43	0.00	2,817.43	03/04/2004	59062 00610		1	5 028	FULLY REDEEMED
2015000199	13,316.36	0.00	13,316.36	02/27/2018	59062 00610	61-62,74	1	5 028	FULLY REDEEMED
1987000102	1,307.56	0.00	1,307.56	04/22/1988	59063 00410	41-45	2	5 028	FULLY REDEEMED
1994000139	20,626.67	31,436.32	52,062.99	04/14/1997	59063 00510	51-55	2	5 028	FULLY REDEEMED
1996000130	36,861.36	0.00	36,861.36	04/14/1997	59063 00510	51-55	2	5 028	FULLY REDEEMED
1997000139	2,891.77	0.00	2,891.77	10/15/1998	59063 00510	51-55	2	5 028	FULLY REDEEMED
1998000125	31,856.08	0.00	31,856.08	04/19/1999	59063 00510	51-55	2	5 028	FULLY REDEEMED
2005000082	3,255.56	0.00	3,255.56	01/11/2008	59063 00560	56,157	2	5 028	FULLY REDEEMED
2006000077	1,157.12	6,039.51	7,196.63	01/11/2008	59063 00560	56,157	2	5 028	FULLY REDEEMED
2012000192	1,550.72	0.00	1,550.72	11/18/2015	59063 00560	56,157	2	5 028	FULLY REDEEMED
2016000176	2,831.30	0.00	2,831.30	05/26/2017	59063 00560	56,157	2	5 028	FULLY REDEEMED
2017000200	2,785.17	0.00	2,785.17	09/17/2018	59063 00560	56,157	2	5 028	FULLY REDEEMED
2018000182	2,992.19	0.00	2,992.19	01/07/2021	59063 00560	56,157	2	5 028	FULLY REDEEMED
2019000220	10,433.99	0.00	10,433.99	02/09/2021	59063 00560	56,157	2	5 028	FULLY REDEEMED
2021000305	2,941.01	0.00	2,941.01	05/17/2022	59063 00560	56,157	2	5 028	FULLY REDEEMED
2023000207	2,549.28	0.00	2,549.28		59063 00560	56,157	2	5 028	OPEN
2019000221	1,548.35	0.00	1,548.35	05/14/2020	59063 0166UCA013900102	166 CA 139 UNIT 2 102	2	5 028	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Description	Code 3	Status
2007000116	1,825.80	0.00	1,825.80	02/13/2009	59063	0166UCA013900103	166 CA 139 UNIT 2 103	5 028	FULLY REDEEMED
2022000173	1,357.09	0.00	1,357.09		59063	0166UCA013900104	166 CA 139 UNIT 2 104	5 028	ASSIGN
2022000174	583.79	0.00	583.79	06/01/2023	59063	0166UCA013900105	166 CA 139 UNIT 2 105	5 028	FULLY REDEEMED
2010000204	1,189.34	0.00	1,189.34	08/24/2011	59063	0166UCA013900106	166 CA 139 UNIT 2 106	5 028	FULLY REDEEMED
2002000099	803.73	0.00	803.73	07/31/2004	59063	0166UCA013900108	166 CA 139 UNIT 2 108	5 028	FULLY REDEEMED
1996000131	1,039.79	3,113.84	4,153.63	02/11/1999	59063	0166UCA013900109	166 CA 139 UNIT 2 109	5 028	FULLY REDEEMED
2023000209	747.25	0.00	747.25		59063	0166UCA013900111	166 CA 139 UNIT 2 111	5 028	OPEN
2002000100	2,419.97	0.00	2,419.97	03/05/2004	59063	0166UCA013900117	166 CA 139 UNIT 2 117	5 028	FULLY REDEEMED
2021000306	655.66	1,168.34	1,824.00	08/05/2022	59063	0166UCA013900121	166 CA 139 UNIT 2 121	5 028	FULLY REDEEMED
2002000101	2,185.36	0.00	2,185.36	10/27/2003	59063	0166UCA013900122	166 CA 139 UNIT 2 122	5 028	FULLY REDEEMED
2008000136	2,228.37	0.00	2,228.37	03/20/2009	59063	0166UCA013900122	166 CA 139 UNIT 2 122	5 028	FULLY REDEEMED
2001000114	1,190.47	1,405.00	2,595.47	04/07/2004	59063	0166UCA013900200	166 CA 139 UNIT 2 200	5 028	FULLY REDEEMED
2004000079	2,507.04	0.00	2,507.04	06/24/2005	59063	0166UCA013900200	166 CA 139 UNIT 2 200	5 028	FULLY REDEEMED
1991000123	359.98	0.00	359.98	04/06/1995	59063	0166UCA013900201	166 CA 139 UNIT 2 201	5 028	FULLY REDEEMED
2016000177	451.34	0.00	451.34	06/29/2017	59063	0166UCA013900203	166 CA 139 UNIT 2 203	5 028	FULLY REDEEMED
2002000102	2,153.66	2,094.01	4,247.67	12/03/2003	59063	0166UCA013900206	166 CA 139 UNIT 2 206	5 028	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Status
2002000103	2,546.78	6,637.57	9,184.35	06/13/2007	59063 0166UCA013900207	166 CA 139 UNIT 207	5 028	SETTLED/CLOSED
2002000104	1,186.18	0.00	1,186.18	03/13/2003	59063 0166UCA013900208	166 CA 139 UNIT 208	5 028	FULLY REDEEMED
2017000201	527.46	0.00	527.46	07/17/2018	59063 0166UCA013900209	166 CA 139 UNIT 209	5 028	FULLY REDEEMED
1995000104	1,564.34	0.00	1,564.34	04/22/1996	59063 0166UCA013900214	166 CA 139 UNIT 214	5 028	FULLY REDEEMED
1998000126	1,739.99	0.00	1,739.99	08/13/1999	59063 0166UCA013900214	166 CA 139 UNIT 214	5 028	FULLY REDEEMED
2005000083	591.38	0.00	591.38	05/31/2006	59063 0166UCA013900214	166 CA 139 UNIT 214	5 028	FULLY REDEEMED
2009000124	791.66	0.00	791.66	04/29/2010	59063 0166UCA013900220	166 CA 139 UNIT 220	5 028	FULLY REDEEMED
2016000178	415.04	0.00	415.04	05/24/2017	59063 0166UCA013900221	166 CA 139 UNIT 221	5 028	FULLY REDEEMED
2019000222	2,595.84	0.00	2,595.84	09/23/2020	59063 0166UCA013900222	166 CA 139 UNIT 222	5 028	FULLY REDEEMED
2019000223	1,352.15	0.00	1,352.15		59063 0170UCA024800101	170 CA 248 UNIT 2101	5 028	OPEN
2020000281	777.30	0.00	777.30	07/08/2022	59063 0170UCA024800101	170 CA 248 UNIT 2101	5 028	FULLY REDEEMED
2022000175	447.63	0.00	447.63		59063 0170UCA024800101	170 CA 248 UNIT 2101	5 028	OPEN
2019000224	1,447.30	0.00	1,447.30		59063 0170UCA024800102	170 CA 248 UNIT 2102	5 028	OPEN
2020000283	820.05	0.00	820.05	07/08/2022	59063 0170UCA024800102	170 CA 248 UNIT 2102	5 028	FULLY REDEEMED
2022000176	460.67	0.00	460.67		59063 0170UCA024800102	170 CA 248 UNIT 2102	5 028	OPEN
2012000193	494.85	0.00	494.85	11/08/2017	59063 0170UCA024800105	170 CA 248 UNIT 2105	5 028	FULLY REDEEMED
2019000225	602.87	0.00	602.87	04/29/2021	59063 0170UCA024800105	170 CA 248 UNIT 2105	5 028	FULLY REDEEMED
2019000226	1,352.15	0.00	1,352.15		59063 0170UCA024800109	170 CA 248 UNIT 2	5 028	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Code	Status	
2020000284	777.30	0.00	777.30	07/08/2022	59063	0170UCA024800109	170 CA 248 UNIT 2	5 028	FULLY REDEEMED	
2022000177	447.63	0.00	447.63		59063	0170UCA024800109	170 CA 248 UNIT 2	5 028	OPEN	
2021000307	762.09	568.74	1,330.83	04/16/2024	59063	0170UCA024800208	170 CA 248 UNIT 2	5 028	FULLY REDEEMED	
2019000227	4,290.07	0.00	4,290.07	02/03/2022	59063	0170UCA024800302	170 CA 248 UNIT 2	5 028	FULLY REDEEMED	
2013000174	1,893.77	0.00	1,893.77	11/04/2015	59063	0170UCA024800310	170 CA 248 UNIT 2	5 028	FULLY REDEEMED	
2012000194	146,409.58	0.00	146,409.58	12/08/2014	59064	00010	1-6	4	5 028	FULLY REDEEMED
2013000175	258,946.18	0.00	258,946.18	12/08/2014	59064	00010	1-6	4	5 028	FULLY REDEEMED
2022000178	344,414.28	0.00	344,414.28	03/07/2023	59064	00010	1-6	4	5 028	FULLY REDEEMED
2023000210	370,714.89	0.00	370,714.89		59064	00010	1-6	4	5 028	OPEN
1986000060	171.94	0.00	171.94	05/08/1987	59064	00180				FULLY REDEEMED
1986000061	172.71	0.00	172.71	05/13/1987	59064	00190				FULLY REDEEMED
1986000062	177.32	0.00	177.32	05/13/1987	59064	00200				FULLY REDEEMED
1986000063	211.75	0.00	211.75	05/13/1987	59064	00210				FULLY REDEEMED
1986000064	179.24	0.00	179.24	05/13/1987	59064	00230				FULLY REDEEMED
1986000065	2,823.96	0.00	2,823.96	05/13/1987	59064	00240				FULLY REDEEMED
1986000066	1,516.80	0.00	1,516.80	05/13/1987	59064	00270				FULLY REDEEMED
1986000067	501.88	0.00	501.88	05/13/1987	59064	00300				FULLY REDEEMED
1986000069	510.34	0.00	510.34	05/13/1987	59064	00330				FULLY REDEEMED
2017000202	2,215.34	0.00	2,215.34	05/24/2018	59064	0038UCA014900100	38 CA 149 UNIT 2	5 028	FULLY REDEEMED	
1991000124	5,651.48	0.00	5,651.48	04/08/1993	59064	0038UCA014900102	38 CA 149 UNIT 2	5 028	FULLY REDEEMED	
1992000076	4,969.27	0.00	4,969.27	04/08/1993	59064	0038UCA014900102	38 CA 149 UNIT 2	5 028	FULLY REDEEMED	

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1991000125	5,222.59	4,373.03	9,595.62	12/30/1992	59064 0038UCA014900103	38 CA 149 UNIT 103	2	5 028	FULLY REDEEMED	
1989000075	493.13	0.00	493.13	03/05/1990	59064 0038UCA014900105				FULLY REDEEMED	
1989000076	493.13	0.00	493.13	04/05/1990	59064 0038UCA014900108				FULLY REDEEMED	
1991000126	5,651.48	0.00	5,651.48	07/10/1992	59064 0038UCA014900109	38 CA 149 UNIT 109	2	5 028	FULLY REDEEMED	
1991000127	5,222.59	0.00	5,222.59	09/30/1992	59064 0038UCA014900110	38 CA 149 UNIT 110	2	5 028	FULLY REDEEMED	
2006000078	6,929.62	5,592.91	12,522.53	01/14/2008	59064 0038UCA014900111	38 CA 149 UNIT 111	2	5 028	FULLY REDEEMED	
2021000309	987.54	0.00	987.54	05/31/2022	59064 0038UCA014900112	38 CA 149 UNIT 112	2	5 028	FULLY REDEEMED	
1990000084	2,682.20	0.00	2,682.20	05/21/1991	59064 0038UCA014900200	38 CA 149 UNIT 200	2	5 028	FULLY REDEEMED	
1991000128	5,651.48	0.00	5,651.48	06/12/1992	59064 0038UCA014900202	38 CA 149 UNIT 202	2	5 028	FULLY REDEEMED	
2022000179	1,120.73	0.00	1,120.73		59064 0038UCA014900202	38 CA 149 UNIT 202	2	5 028	ASSIGN	
1991000129	5,222.59	0.00	5,222.59	07/15/1992	59064 0038UCA014900203	38 CA 149 UNIT 203	2	5 028	FULLY REDEEMED	
2008000137	507.97	0.00	507.97	12/07/2011	59064 0038UCA014900206	38 CA 149 UNIT 206	2	5 028	FULLY REDEEMED	
2001000115	3,303.79	0.00	3,303.79	05/22/2003	59064 0038UCA014900207	38 CA 149 UNIT 207	2	5 028	FULLY REDEEMED	
2002000105	3,421.80	0.00	3,421.80	05/22/2003	59064 0038UCA014900207	38 CA 149 UNIT 207	2	5 028	FULLY REDEEMED	
2019000228	4,349.37	3,124.16	7,473.53	12/27/2021	59064 0038UCA014900207	38 CA 149 UNIT 207	2	5 028	FULLY REDEEMED	
1998000127	1,588.70	0.00	1,588.70	04/14/1999	59064 0038UCA014900208	38 CA 149 UNIT 208	2	5 028	FULLY REDEEMED	
1991000130	5,651.48	0.00	5,651.48	05/29/1992	59064 0038UCA014900211	38 CA 149 UNIT 211	2	5 028	FULLY REDEEMED	



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Sub/Pyrm

Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Account ID	Unit	Term	Status
1989000077	586.55	0.00	586.55	06/14/1990	59064	0038UCA014900300			FULLY REDEEMED
2003000126	887.95	0.00	887.95	12/09/2005	59064	0038UCA014900302		2 5 028	FULLY REDEEMED
2003000127	3,554.13	0.00	3,554.13	04/06/2006	59064	0038UCA014900401		2 5 028	FULLY REDEEMED
2004000080	4,853.61	0.00	4,853.61	05/10/2006	59064	0038UCA014900401	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
2005000084	2,700.50	0.00	2,700.50	06/07/2006	59064	0038UCA014900401	38 CA 149 UNIT 401	2 5 028	FULLY REDEEMED
1995000105	543.34	0.00	543.34	05/24/1996	59064	0038UCA014900405	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1997000140	1,299.00	0.00	1,299.00	08/14/1998	59064	0038UCA014900405	38 CA 149 UNIT 405	2 5 028	FULLY REDEEMED
1989000078	586.55	0.00	586.55	02/10/1992	59064	0038UCA014900406			FULLY REDEEMED
2019000229	3,702.62	0.00	3,702.62	04/16/2021	59064	0038UCA014900406	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
2021000310	5,896.13	0.00	5,896.13		59064	0038UCA014900406	38 CA 149 UNIT 406	2 5 028	OPEN
2022000180	5,564.47	5,210.03	10,774.50		59064	0038UCA014900406	38 CA 149 UNIT 406	2 5 028	OPEN
1999000109	1,804.16	0.00	1,804.16	02/28/2001	59064	0038UCA014900413	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1992000077	2,529.67	0.00	2,529.67	08/29/1994	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1993000129	5,509.71	0.00	5,509.71	08/29/1994	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1995000106	5,728.20	0.00	5,728.20	04/02/1998	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1996000134	4,945.18	0.00	4,945.18	04/02/1998	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1997000141	4,589.79	0.00	4,589.79	04/02/1998	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
1999000110	5,745.46	0.00	5,745.46	05/21/2002	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
2000000092	6,460.92	10,799.10	17,260.02	03/12/2003	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED
2002000106	1,363.96	0.00	1,363.96	09/15/2005	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	SETTLED/CLOSED
2003000128	7,279.37	0.00	7,279.37	06/13/2005	59064	0038UCA014900509		2 5 028	FULLY REDEEMED
2004000081	9,309.36	0.00	9,309.36	06/13/2005	59064	0038UCA014900509	38 CA 149 UNIT	2 5 028	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub/Pyrm	Balance	Date	Parcel ID	Legal Description	Units	Assess	Status
2019000230	3,046.47	0.00	3,046.47	04/04/2022	59064 0038UCA014900510	38 CA 149 UNIT 510	2	5 028	FULLY REDEEMED
1989000079	768.82	0.00	768.82	02/13/1992	59064 0038UCA014900511				FULLY REDEEMED
1997000142	3,161.53	0.00	3,161.53	05/27/1998	59064 0038UCA014900600	38 CA 149 UNIT 600	2	5 028	FULLY REDEEMED
1991000131	5,476.75	0.00	5,476.75	05/26/1992	59064 0038UCA014900603	38 CA 149 UNIT 603	2	5 028	FULLY REDEEMED
2014000201	4,858.69	0.00	4,858.69	08/03/2015	59064 0038UCA014900607	38 CA 149 UNIT 607	2	5 028	FULLY REDEEMED
2002000107	3,396.42	10,396.97	13,793.39	04/18/2005	59064 0038UCA014900608	38 CA 149 UNIT 608	2	5 028	FULLY REDEEMED
2017000203	2,592.86	0.00	2,592.86	10/31/2018	59064 0038UCA014900608	38 CA 149 UNIT 608	2	5 028	FULLY REDEEMED
2021000311	3,241.99	0.00	3,241.99	12/15/2023	59064 0038UCA014900609	38 CA 149 UNIT 609	2	5 028	FULLY REDEEMED
1990000085	4,665.16	0.00	4,665.16	05/21/1991	59064 0038UCA014900610	38 CA 149 UNIT 610	2	5 028	FULLY REDEEMED
1991000132	5,476.75	0.00	5,476.75	05/29/1992	59064 0038UCA014900610	38 CA 149 UNIT 610	2	5 028	FULLY REDEEMED
2021000312	1,411.93	0.00	1,411.93	03/31/2022	59064 0038UCA014900611	38 CA 149 UNIT 611	2	5 028	FULLY REDEEMED
2021000313	987.54	0.00	987.54	05/09/2022	59064 0038UCA014900612	38 CA 149 UNIT 612	2	5 028	FULLY REDEEMED
2000000093	742.61	0.00	742.61	08/05/2002	59064 0038UCA014900701	38 CA 149 UNIT 701	2	5 028	FULLY REDEEMED
2017000204	660.81	0.00	660.81	01/27/2020	59064 0038UCA014900701	38 CA 149 UNIT 701	2	5 028	FULLY REDEEMED
1991000133	5,651.48	0.00	5,651.48	09/02/1992	59064 0038UCA014900703	38 CA 149 UNIT 703	2	5 028	FULLY REDEEMED
2016000179	4,992.27	0.00	4,992.27	05/30/2017	59064 0038UCA014900704	38 CA 149 UNIT 704	2	5 028	FULLY REDEEMED
2018000187	983.12	0.00	983.12	01/19/2021	59064 0038UCA014900704	38 CA 149 UNIT 704	2	5 028	FULLY REDEEMED

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2019000231	6,726.01	0.00	6,726.01	02/10/2021	59064 0038UCA014900711	38 CA 149 UNIT 711	2	5 028	FULLY REDEEMED
2016000180	8,227.87	0.00	8,227.87	01/29/2018	59064 0039UCA022000202	39 CA 220 UNIT 202	2	5 028	FULLY REDEEMED
2019000232	4,135.26	0.00	4,135.26	03/11/2022	59064 0039UCA022000207	39 CA 220 UNIT 207	2	5 028	FULLY REDEEMED
2009000125	11,782.73	0.00	11,782.73	05/06/2010	59064 0039UCA022000301		2	5 028	FULLY REDEEMED
2014000202	893.87	0.00	893.87	06/27/2016	59064 0039UCA022000301	39 CA 220 UNIT 301	2	5 028	FULLY REDEEMED
2015000202	10,187.25	0.00	10,187.25	06/27/2016	59064 0039UCA022000301	39 CA 220 UNIT 301	2	5 028	FULLY REDEEMED
2017000206	10,206.79	0.00	10,206.79	05/21/2018	59064 0039UCA022000301	39 CA 220 UNIT 301	2	5 028	FULLY REDEEMED
2019000233	1,131.21	0.00	1,131.21	10/11/2022	59064 0039UCA022000306	39 CA 220 UNIT 306	2	5 028	FULLY REDEEMED
2017000207	8,515.45	6,444.21	14,959.66	05/21/2020	59064 0039UCA022000402	39 CA 220 UNIT 402	2	5 028	FULLY REDEEMED
2019000234	6,876.68	0.00	6,876.68	05/21/2020	59064 0039UCA022000402	39 CA 220 UNIT 402	2	5 028	FULLY REDEEMED
2008000138	1,174.76	0.00	1,174.76	05/03/2010	59064 0039UCA022000406		2	5 028	FULLY REDEEMED
2009000126	7,669.12	0.00	7,669.12	05/03/2010	59064 0039UCA022000406		2	5 028	FULLY REDEEMED
2008000139	19,616.31	0.00	19,616.31	05/15/2009	59064 0039UCA022000602		2	5 028	FULLY REDEEMED
2018000189	1,178.77	0.00	1,178.77	02/28/2024	59064 0039UCA022000606	39 CA 220 UNIT 606	2	5 028	FULLY REDEEMED
2019000235	4,277.43	2,355.80	6,633.23	01/04/2022	59064 0039UCA022000606	39 CA 220 UNIT 606	2	5 028	FULLY REDEEMED
2014000203	8,740.95	0.00	8,740.95	07/14/2017	59064 0039UCA022000701	39 CA 220 UNIT 701	2	5 028	FULLY REDEEMED
2008000140	11,487.92	0.00	11,487.92	03/24/2009	59064 0039UCA022000706		2	5 028	FULLY REDEEMED
2013000176	2,701.23	0.00	2,701.23	04/24/2014	59064 0039UCA022000706	39 CA 220 UNIT 706	2	5 028	FULLY REDEEMED
2011000167	2,778.49	0.00	2,778.49	03/14/2012	59064 0039UCA022000707		2	5 028	FULLY REDEEMED
1992000078	12,763.55	0.00	12,763.55	06/06/1994	59065 00010	1-3, 32	2	5 028	FULLY REDEEMED
1993000130	13,705.19	0.00	13,705.19	05/31/1994	59065 00010	1-3, 32	2	5 028	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Original Date	Original ID	Term	Units	Rate	Status
1998000128	423.71	0.00	423.71	05/24/1999	59065 00100	10-11,19	1	5 028	FULLY REDEEMED
2023000216	978.35	0.00	978.35	03/15/2024	59065 00200	20,31	1	5 028	FULLY REDEEMED
2022000181	5,988.58	0.00	5,988.58		59065 00230		1	5 028	OPEN
2023000217	11,428.04	0.00	11,428.04		59065 00230		1	5 028	OPEN
1986002247	2,784.40	0.00	2,784.40	05/14/1987	59065 00260				FULLY REDEEMED
2006003663	2,849.01	0.00	2,849.01	08/06/2007	59065 00330		1	1 028	FULLY REDEEMED
2012007620	3,912.47	0.00	3,912.47	05/27/2014	59065 00340		1	1 028	FULLY REDEEMED
2013007257	20,256.74	0.00	20,256.74	05/27/2014	59065 00340		1	1 028	FULLY REDEEMED
2011006935	4,804.00	0.00	4,804.00	06/02/2014	59065 00350		1	1 028	FULLY REDEEMED
2012007621	2,621.50	2,279.16	4,900.66	06/02/2014	59065 00350		1	1 028	FULLY REDEEMED
2018005833	1,803.95	0.00	1,803.95	07/13/2020	59066 0015UCA006200010	15A CA 62 UNIT 10	2	1 028	FULLY REDEEMED
2004003290	4,429.69	0.00	4,429.69	03/04/2005	59066 0015UCA006200012	15A CA 62 UNIT 12	2	1 028	FULLY REDEEMED
2016006275	1,106.14	0.00	1,106.14	04/06/2017	59066 0015UCA006200013	15A CA 62 UNIT 13	2	1 028	FULLY REDEEMED
2017006455	1,616.73	0.00	1,616.73	05/10/2018	59066 0015UCA006200016	15A CA 62 UNIT 16	2	1 028	FULLY REDEEMED
1989002306	1,335.31	0.00	1,335.31	05/10/1990	59066 0015UCA006200017	15A CA 62 UNIT 17	2	1 028	FULLY REDEEMED
1990002805	2,457.83	0.00	2,457.83	04/10/1991	59066 0015UCA006200017	15A CA 62 UNIT 17	2	1 028	FULLY REDEEMED
2008005142	4,184.03	0.00	4,184.03	06/04/2009	59066 0015UCA006200017	15A CA 62 UNIT 17	2	1 028	FULLY REDEEMED
2009004348	1,827.82	0.00	1,827.82	04/01/2011	59066 0015UCA006200018	15A CA 62 UNIT 18	2	1 028	FULLY REDEEMED
2010007261	7,868.56	0.00	7,868.56	04/01/2011	59066 0015UCA006200018	15A CA 62 UNIT 18	2	1 028	FULLY REDEEMED
2022006031	1,920.18	0.00	1,920.18		59066 0015UCA006200018	15A CA 62 UNIT 18	2	1 028	OPEN
1991002504	1,210.04	0.00	1,210.04	03/30/1992	59066 0015UCA006200023	15A CA 62 UNIT 23	2	1 028	FULLY REDEEMED
2008005143	869.41	0.00	869.41	04/30/2009	59066 0015UCA006200023	15A CA 62 UNIT	2	1 028	FULLY REDEEMED

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										23	
2003003726	1,658.93	0.00	1,658.93	03/18/2005	59066	0015UCA006200024		2	1 028	FULLY REDEEMED	
2004003291	5,433.68	0.00	5,433.68	03/18/2005	59066	0015UCA006200024	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							24				
2004003292	1,327.95	0.00	1,327.95	07/08/2008	59066	0015UCA006200101	15A CA 62 UNIT	2	1 028	SETTLED/CLOSED	
							101				
2021007899	1,854.06	0.00	1,854.06	03/14/2022	59066	0015UCA006200101	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							101				
1987002421	1,653.04	2,686.32	4,339.36	03/24/1989	59066	0015UCA006200107	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							107				
1986002248	2,552.34	0.00	2,552.34	03/03/1987	59066	0015UCA006200109				FULLY REDEEMED	
2009004349	2,074.62	0.00	2,074.62	06/27/2011	59066	0015UCA006200115	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							115				
2003003727	1,168.44	0.00	1,168.44	04/27/2004	59066	0015UCA006200117		2	1 028	FULLY REDEEMED	
2009004350	3,117.24	0.00	3,117.24	11/27/2013	59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							122				
2010007262	4,173.48	8,201.45	12,374.93	11/27/2013	59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							122				
2014006962	4,056.40	8,784.16	12,840.56	01/19/2017	59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							122				
2017006456	5,553.94	7,466.82	13,020.76		59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	SETTLED/CLOSED	
							122				
2019006330	2,726.67	0.00	2,726.67	07/28/2022	59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	PYRAMID	
							122				
2020007428	5,150.75	0.00	5,150.75	08/16/2022	59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							122				
2021007900	5,491.37	3,817.34	9,308.71	08/16/2022	59066	0015UCA006200122	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							122				
1985003049	1,350.75	0.00	1,350.75	04/27/1986	59066	0015UCA006200123				FULLY REDEEMED	
1987002422	2,821.17	1,177.05	3,998.22	08/21/1989	59066	0015UCA006200132	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							132				
1988001724	3,297.05	0.00	3,297.05	08/21/1989	59066	0015UCA006200132	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							132				
2004003293	1,515.89	0.00	1,515.89	06/23/2005	59066	0015UCA006200135	15A CA 62 UNIT	2	1 028	FULLY REDEEMED	
							135				

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Count	Status
2021007901	3,036.25	0.00	3,036.25	03/21/2022	59066 0015UCA006200136	15A CA 62 UNIT 136	2	1 028	FULLY REDEEMED
2010007263	8,100.83	0.00	8,100.83	03/09/2011	59066 0015UCA006200138	15A CA 62 UNIT 138	2	1 028	FULLY REDEEMED
2022006032	5,281.17	0.00	5,281.17	05/15/2023	59066 0015UCA006200138	15A CA 62 UNIT 138	2	1 028	FULLY REDEEMED
2023005747	4,624.56	0.00	4,624.56		59066 0015UCA006200138	15A CA 62 UNIT 138	2	1 028	OPEN
1998003990	1,706.71	0.00	1,706.71	06/24/1999	59066 0015UCA006200139	15A CA 62 UNIT 139	2	1 028	FULLY REDEEMED
1991002505	980.93	1,081.51	2,062.44	03/27/1993	59066 0015UCA006200201	15A CA 62 UNIT 201	2	1 028	FULLY REDEEMED
1996003683	1,183.49	0.00	1,183.49	04/23/1997	59066 0015UCA006200201	15A CA 62 UNIT 201	2	1 028	FULLY REDEEMED
1984000084	23.38	0.00	23.38	08/29/1989	59066 0015UCA006200202				FULLY REDEEMED
1991002506	854.31	1,707.09	2,561.40	03/27/1993	59066 0015UCA006200202	15A CA 62 UNIT 202	2	1 028	FULLY REDEEMED
1996003684	921.57	0.00	921.57	04/23/1997	59066 0015UCA006200202	15A CA 62 UNIT 202	2	1 028	FULLY REDEEMED
1987002423	1,190.19	0.00	1,190.19	03/30/1988	59066 0015UCA006200204	15A CA 62 UNIT 204	2	1 028	FULLY REDEEMED
1991002507	1,423.82	2,871.20	4,295.02	07/06/1993	59066 0015UCA006200204	15A CA 62 UNIT 204	2	1 028	FULLY REDEEMED
2015006903	3,922.64	0.00	3,922.64	11/06/2017	59066 0015UCA006200209	15A CA 62 UNIT 209	2	1 028	FULLY REDEEMED
1984000085	28.17	0.00	28.17	03/23/1987	59066 0015UCA006200210				FULLY REDEEMED
1985003050	3,982.63	0.00	3,982.63	03/23/1987	59066 0015UCA006200210				FULLY REDEEMED
1986002249	4,276.54	0.00	4,276.54	03/23/1987	59066 0015UCA006200210				FULLY REDEEMED
1996003685	3,345.11	0.00	3,345.11	02/27/1998	59066 0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
1997003371	6,867.47	0.00	6,867.47	02/27/1998	59066 0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
2016006276	2,040.80	0.00	2,040.80	03/20/2017	59066 0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
2018005834	4,292.05	0.00	4,292.05	03/15/2019	59066 0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED
2019006331	4,707.79	0.00	4,707.79	04/27/2020	59066 0015UCA006200210	15A CA 62 UNIT 210	2	1 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Orig Date	Loan ID	Loan Desc	Units	Term	Status
1997003372	3,413.09	2,874.26	6,287.35	11/03/1999	59066 0015UCA006200211	15A CA 62 UNIT 211	2	1 028	FULLY REDEEMED
2002003669	1,406.24	3,366.14	4,772.38	08/28/2003	59066 0015UCA006200212	15A CA 62 UNIT 212	2	1 028	FULLY REDEEMED
1985003051	800.73	0.00	800.73	06/17/1986	59066 0015UCA006200213				FULLY REDEEMED
2004003294	8,142.78	0.00	8,142.78	04/22/2005	59066 0015UCA006200214	15A CA 62 UNIT 214	2	1 028	FULLY REDEEMED
2002003670	3,326.34	3,457.73	6,784.07	12/30/2004	59066 0015UCA006200217	15A CA 62 UNIT 217	2	1 028	FULLY REDEEMED
2016006277	4,576.51	9,059.79	13,636.30	04/02/2019	59066 0015UCA006200218	15A CA 62 UNIT 218	2	1 028	FULLY REDEEMED
2015006905	5,073.12	0.00	5,073.12	05/24/2016	59066 0015UCA006200224	15A CA 62 UNIT 224	2	1 028	FULLY REDEEMED
2016006278	1,164.94	2,805.83	3,970.77	11/06/2017	59066 0015UCA006200224	15A CA 62 UNIT 224	2	1 028	FULLY REDEEMED
2019006332	5,599.65	0.00	5,599.65	06/18/2020	59066 0015UCA006200224	15A CA 62 UNIT 224	2	1 028	FULLY REDEEMED
2010007265	2,066.89	0.00	2,066.89	03/04/2011	59066 0015UCA006200226	15A CA 62 UNIT 226	2	1 028	FULLY REDEEMED
2011006938	9,038.13	4,932.85	13,970.98	05/18/2018	59066 0015UCA006200226	15A CA 62 UNIT 226	2	1 028	FULLY REDEEMED
2018005835	1,713.36	0.00	1,713.36	05/10/2019	59066 0015UCA006200228	15A CA 62 UNIT 228	2	1 028	FULLY REDEEMED
2018005836	4,904.11	0.00	4,904.11	09/24/2019	59066 0015UCA006200234	15A CA 62 UNIT 234	2	1 028	FULLY REDEEMED
2023005748	4,120.11	0.00	4,120.11		59066 0015UCA006200234	15A CA 62 UNIT 234	2	1 028	OPEN
1986002250	1,427.09	0.00	1,427.09	08/19/1987	59066 0015UCA006200308				FULLY REDEEMED
1995002940	2,526.17	0.00	2,526.17	04/08/1997	59066 0015UCA006200308	15A CA 62 UNIT 308	2	1 028	FULLY REDEEMED
1996003686	3,981.56	0.00	3,981.56	04/08/1997	59066 0015UCA006200308	15A CA 62 UNIT 308	2	1 028	FULLY REDEEMED
2013007262	8,925.98	0.00	8,925.98	04/28/2015	59066 0015UCA006200312	15A CA 62 UNIT 312	2	1 028	PYRAMID

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Count	Status
2014006964	8,731.37	29,382.14	38,113.51	11/29/2022	59066 0015UCA006200312	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2017006459	9,943.04	13,492.44	23,435.48		59066 0015UCA006200312	15A CA 62 UNIT	2	1 028	SETTLED/CLOSED
2019006333	4,858.55	0.00	4,858.55	07/15/2022	59066 0015UCA006200312	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2020007433	9,128.99	0.00	9,128.99	06/30/2022	59066 0015UCA006200312	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2021007902	9,784.82	0.00	9,784.82	06/30/2022	59066 0015UCA006200312	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
1985003052	2,379.83	2,340.92	4,720.75	05/20/1988	59066 0015UCA006200313				FULLY REDEEMED
1986002251	2,578.67	0.00	2,578.67	05/20/1988	59066 0015UCA006200313				FULLY REDEEMED
1985003053	1,096.55	0.00	1,096.55	04/27/1986	59066 0015UCA006200314				FULLY REDEEMED
2016006279	2,038.96	0.00	2,038.96	06/12/2017	59066 0015UCA006200319	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2017006460	5,528.10	0.00	5,528.10	02/26/2020	59066 0015UCA006200319	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2007004446	1,129.45	0.00	1,129.45	03/10/2008	59066 0015UCA006200321	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2015006907	5,049.70	0.00	5,049.70	06/15/2016	59066 0015UCA006200322	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2018005837	5,300.61	0.00	5,300.61	02/13/2020	59066 0015UCA006200322	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2022006033	2,941.38	0.00	2,941.38	05/24/2023	59066 0015UCA006200322	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2023005749	3,139.92	0.00	3,139.92		59066 0015UCA006200322	15A CA 62 UNIT	2	1 028	OPEN
1988001725	805.85	0.00	805.85	03/07/1989	59066 0015UCA006200323	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2009004351	1,913.84	0.00	1,913.84	05/10/2010	59066 0015UCA006200323	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
1990002806	3,232.89	0.00	3,232.89	01/25/1993	59066 0015UCA006200328	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
1991002508	4,361.49	2,284.69	6,646.18	01/25/1993	59066 0015UCA006200328	15A CA 62 UNIT	2	1 028	FULLY REDEEMED
2023005750	2,403.84	0.00	2,403.84		59066 0015UCA006200332	15A CA 62 UNIT	2	1 028	OPEN



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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Description	Units	Rate	Status
2013007263	3,254.78	0.00	3,254.78	02/24/2014	59066 0015UCA006200333	15A CA 62 UNIT 2 333	1	028	FULLY REDEEMED
1986002252	3,004.45	0.00	3,004.45	03/17/1987	59066 0015UCA006200334				FULLY REDEEMED
2008005144	2,640.94	0.00	2,640.94	06/30/2009	59066 0015UCA006200335	15A CA 62 UNIT 2 335	1	028	FULLY REDEEMED
2022006034	2,668.81	0.00	2,668.81		59066 0015UCA006200335	15A CA 62 UNIT 2 335	1	028	OPEN
2023005751	4,567.85	0.00	4,567.85		59066 0015UCA006200335	15A CA 62 UNIT 2 335	1	028	OPEN
2009004352	4,958.61	0.00	4,958.61	05/02/2013	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2010007266	6,843.15	14,097.39	20,940.54	05/02/2013	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2013007264	6,878.51	0.00	6,878.51	08/10/2015	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2014006965	6,698.18	0.00	6,698.18	08/10/2015	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2015006908	7,908.17	0.00	7,908.17	08/19/2016	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2017006462	8,521.39	0.00	8,521.39	05/21/2018	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2018005838	1,931.37	0.00	1,931.37	06/24/2019	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2019006335	2,178.18	0.00	2,178.18	04/01/2020	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2020007437	4,097.49	0.00	4,097.49	05/10/2022	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2021007903	8,399.03	0.00	8,399.03	05/10/2022	59066 0015UCA006200401	15A CA 62 UNIT 2 401	1	028	FULLY REDEEMED
2017006463	2,593.88	0.00	2,593.88	02/24/2020	59066 0015UCA006200403	15A CA 62 UNIT 2 403	1	028	FULLY REDEEMED
1986002253	976.68	0.00	976.68	05/14/1987	59066 0015UCA006200406				FULLY REDEEMED
1999004245	863.73	0.00	863.73	08/18/2000	59066 0015UCA006200407	15A CA 62 UNIT 2 407	1	028	FULLY REDEEMED
2011006939	6,298.60	0.00	6,298.60	05/03/2012	59066 0015UCA006200410	15A CA 62 UNIT 2 410	1	028	FULLY REDEEMED
2009004353	5,307.17	0.00	5,307.17	09/08/2010	59066 0015UCA006200411	15A CA 62 UNIT 2	1	028	FULLY REDEEMED

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						411			
1994002838	1,491.74	6,076.94	7,568.68	11/13/1996	59066 0015UCA006200412	15A CA 62 UNIT 2 412	1 028	FULLY REDEEMED	
2013007265	1,436.88	0.00	1,436.88	05/02/2014	59066 0015UCA006200416	15A CA 62 UNIT 2 416	1 028	FULLY REDEEMED	
1985003054	689.48	0.00	689.48	01/08/1988	59066 0015UCA006200424			FULLY REDEEMED	
1986002254	1,510.23	0.00	1,510.23	01/08/1988	59066 0015UCA006200424			FULLY REDEEMED	
2022006036	2,362.82	0.00	2,362.82	05/12/2023	59066 0015UCA006200424	15A CA 62 UNIT 2 424	1 028	FULLY REDEEMED	
2003003728	1,960.32	0.00	1,960.32	05/11/2004	59066 0015UCA006200425		2 1 028	FULLY REDEEMED	
2017006466	2,071.91	7,911.81	9,983.72	12/27/2018	59066 0015UCA006200433	15A CA 62 UNIT 2 433	1 028	FULLY REDEEMED	
2022006037	5,509.25	0.00	5,509.25		59066 0015UCA006200433	15A CA 62 UNIT 2 433	1 028	OPEN	
2023005752	6,634.59	0.00	6,634.59		59066 0015UCA006200433	15A CA 62 UNIT 2 433	1 028	OPEN	
1985003055	1,635.59	0.00	1,635.59	05/19/1986	59066 0015UCA006200504			FULLY REDEEMED	
1984002304	2,414.08	0.00	2,414.08	01/31/1986	59066 0015UCA006200506			FULLY REDEEMED	
2014006966	6,702.12	0.00	6,702.12	06/17/2015	59066 0015UCA006200506	15A CA 62 UNIT 2 506	1 028	FULLY REDEEMED	
2015006909	2,118.68	0.00	2,118.68	03/16/2016	59066 0015UCA006200506	15A CA 62 UNIT 2 506	1 028	FULLY REDEEMED	
1986002255	1,116.74	0.00	1,116.74	03/03/1989	59066 0015UCA006200508			FULLY REDEEMED	
2013007268	3,516.29	6,274.65	9,790.94	03/16/2015	59066 0015UCA006200510	15A CA 62 UNIT 2 510	1 028	FULLY REDEEMED	
2015006910	3,636.67	0.00	3,636.67	03/10/2016	59066 0015UCA006200510	15A CA 62 UNIT 2 510	1 028	FULLY REDEEMED	
2023005753	2,816.36	0.00	2,816.36		59066 0015UCA006200515	15A CA 62 UNIT 2 515	1 028	OPEN	
2008005145	2,655.19	0.00	2,655.19	05/22/2009	59066 0015UCA006200516	15A CA 62 UNIT 2 516	1 028	FULLY REDEEMED	
2012007629	2,269.55	0.00	2,269.55	09/02/2015	59066 0015UCA006200516	15A CA 62 UNIT 2 516	1 028	FULLY REDEEMED	
2014006968	1,922.59	0.00	1,922.59	09/02/2015	59066 0015UCA006200516	15A CA 62 UNIT 2	1 028	FULLY REDEEMED	

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Term	Status
2015006911	5,763.03	0.00	5,763.03	03/12/2019	59066 0015UCA006200516	516 15A CA 62 UNIT	2	1	028	FULLY REDEEMED
2016006282	7,178.72	18,937.31	26,116.03	03/12/2019	59066 0015UCA006200516	516 15A CA 62 UNIT	2	1	028	FULLY REDEEMED
2001003738	1,746.31	4,084.71	5,831.02	06/06/2003	59066 0015UCA006200518	518 15A CA 62 UNIT	2	1	028	FULLY REDEEMED
2003003729	2,733.06	3,637.92	6,370.98	12/15/2004	59066 0015UCA006200518	518	2	1	028	FULLY REDEEMED
2021007905	2,780.24	4,572.98	7,353.22		59066 0015UCA006200518	518 15A CA 62 UNIT	2	1	028	OPEN
2023005754	4,567.24	0.00	4,567.24		59066 0015UCA006200518	518 15A CA 62 UNIT	2	1	028	OPEN
1988001726	3,342.79	0.00	3,342.79	03/16/1989	59066 0015UCA006200519	519 15A CA 62 UNIT	2	1	028	FULLY REDEEMED
2001003739	2,931.57	0.00	2,931.57	03/07/2002	59066 0015UCA006200520	520 15A CA 62 UNIT	2	1	028	FULLY REDEEMED
1985003056	1,103.12	0.00	1,103.12	06/03/1986	59066 0015UCA006200522					FULLY REDEEMED
2021007906	2,199.71	0.00	2,199.71	01/16/2024	59066 0015UCA006200524	524 15A CA 62 UNIT	2	1	028	FULLY REDEEMED
1997000143	259.41	0.00	259.41	03/10/2000	59067 00490	49-50	1	5	028	FULLY REDEEMED
1997000144	2,344.22	0.00	2,344.22	03/10/1998	59067 00730		1	5	028	FULLY REDEEMED
1998000129	645.07	0.00	645.07	04/30/1999	59067 00730		1	5	028	FULLY REDEEMED
1999000111	306.54	0.00	306.54	02/16/2000	59067 00730		1	5	028	FULLY REDEEMED
2000000094	4,347.91	0.00	4,347.91	04/30/2001	59067 00730		1	5	028	FULLY REDEEMED
2002000108	983.71	0.00	983.71	05/18/2004	59067 00730		1	5	028	FULLY REDEEMED
1986000071	316.23	0.00	316.23	03/25/1987	59067 01140					FULLY REDEEMED
1986000072	316.23	0.00	316.23	03/25/1987	59067 01160					FULLY REDEEMED
1998000130	86.13	0.00	86.13	10/31/1999	59067 01160		4	5	028	FULLY REDEEMED
1986000073	316.23	0.00	316.23	03/25/1987	59067 01170					FULLY REDEEMED
1998000131	86.13	0.00	86.13	05/30/2000	59067 01170		4	5	028	FULLY REDEEMED
1999000112	975.38	0.00	975.38	05/30/2000	59067 01170		4	5	028	FULLY REDEEMED
2018000190	3,920.79	0.00	3,920.79	02/28/2019	59067 01190	119-120	1	5	028	FULLY REDEEMED
2021000314	9,343.81	0.00	9,343.81	08/19/2022	59067 01210	121 & 122	1	5	028	FULLY REDEEMED

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2007000117	400.98	0.00	400.98	11/17/2008	59067 01240	1	5 028	FULLY REDEEMED
2021000315	726.38	0.00	726.38	10/26/2022	59067 01240	1	5 028	FULLY REDEEMED
2004000082	525.93	0.00	525.93	06/10/2005	59067 01310	1	5 028	FULLY REDEEMED
2005000085	4,405.06	0.00	4,405.06	07/17/2006	59067 01310	1	5 028	FULLY REDEEMED
2023000218	7,612.20	0.00	7,612.20		59067 01310	1	5 028	OPEN
1983000106	135.98	0.00	135.98	10/28/1986	59067 01320			FULLY REDEEMED
1984000088	955.78	676.73	1,632.51	10/28/1986	59067 01320			FULLY REDEEMED
2003000129	1,495.06	3,399.03	4,894.09	04/15/2005	59067 01320	1	5 028	FULLY REDEEMED
1983000107	31.50	0.00	31.50	10/02/1986	59067 01330			FULLY REDEEMED
1985000104	162.47	0.00	162.47	10/02/1986	59067 01330			FULLY REDEEMED
2003000130	311.68	0.00	311.68	03/11/2005	59067 01330	4	5 028	FULLY REDEEMED
2004000083	196.86	0.00	196.86	03/11/2005	59067 01330	1	5 028	FULLY REDEEMED
2004000084	2,260.17	2,841.40	5,101.57	11/06/2005	59067 01430	1	5 028	FULLY REDEEMED
2008000141	4,574.20	0.00	4,574.20	11/30/2009	59067 01430	1	5 028	FULLY REDEEMED
1999000113	652.24	0.00	652.24	05/17/2000	59067 01440	1	5 028	FULLY REDEEMED
2006000079	523.09	0.00	523.09	04/10/2007	59067 01450	1	5 028	FULLY REDEEMED
2008000142	1,885.06	4,100.09	5,985.15	12/23/2010	59067 01450	1	5 028	FULLY REDEEMED
2011000168	1,952.23	0.00	1,952.23	04/05/2012	59067 01450	1	5 028	FULLY REDEEMED
2023000219	1,278.44	0.00	1,278.44	05/02/2024	59067 01460	1	5 028	FULLY REDEEMED
2023000220	2,546.02	0.00	2,546.02		59067 01480	1	5 028	OPEN
1977000148	802.05	0.00	802.05		59067 01550			SETTLED/CLOSED
1986000074	1,834.97	0.00	1,834.97	05/26/1987	59067 01570			FULLY REDEEMED
1987000103	85.43	0.00	85.43	05/18/1988	59067 01570	4	5 028	FULLY REDEEMED
1974000072	1,013.42	0.00	1,013.42		59067 01600			SETTLED/CLOSED
1975000134	1,796.16	0.00	1,796.16		59067 01600			SETTLED/CLOSED
1985000105	339.21	0.00	339.21	01/06/1987	59068 00060			FULLY REDEEMED
2012000196	2,517.29	0.00	2,517.29	08/01/2014	59068 00180	1	5 028	FULLY REDEEMED
2013000177	1,488.88	0.00	1,488.88	08/01/2014	59068 00180	1	5 028	FULLY REDEEMED
2021000317	1,991.16	0.00	1,991.16	05/08/2024	59068 00180	1	5 028	FULLY REDEEMED
1985000106	569.68	0.00	569.68	04/27/1986	59068 00200			FULLY REDEEMED
1986000075	55.46	0.00	55.46	05/06/1987	59068 00220			FULLY REDEEMED

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Account ID	Balance	Sub	Balance	Date	Code	Code	Age	Count	Code	Status
2002000109	1,322.35	0.00	1,322.35	04/30/2003	59068	00260	26-27	1	5 028	FULLY REDEEMED
2013000178	638.33	0.00	638.33	04/23/2014	59068	00260	26-27	1	5 028	FULLY REDEEMED
1979000124	6,797.59	0.00	6,797.59		59068	00430				SETTLED/CLOSED
2023000221	1,403.37	0.00	1,403.37		59068	00430	43-45	4	5 028	OPEN
1998000132	1,288.28	0.00	1,288.28	01/13/2000	59068	00560		1	5 028	FULLY REDEEMED
2004000085	1,452.14	0.00	1,452.14	01/22/2007	59068	00560		1	5 028	FULLY REDEEMED
2023000222	1,512.44	0.00	1,512.44	05/02/2024	59068	00590	59-60	1	5 028	FULLY REDEEMED
2017000208	3,131.84	0.00	3,131.84	05/15/2018	59068	00730		1	5 028	FULLY REDEEMED
1987000104	166.42	0.00	166.42	03/08/1988	59068	00740		4	5 028	FULLY REDEEMED
1985000107	261.31	0.00	261.31	04/24/1987	59068	00750				FULLY REDEEMED
1986000076	520.51	284.83	805.34	06/01/1988	59068	00750				FULLY REDEEMED
2000000096	2,444.28	0.00	2,444.28	03/28/2002	59068	00750		1	5 028	FULLY REDEEMED
2001000116	3,323.49	0.00	3,323.49	03/28/2002	59068	00750		1	5 028	FULLY REDEEMED
2002000110	3,385.87	0.00	3,385.87	01/20/2004	59068	00750		1	5 028	FULLY REDEEMED
2009000127	7,959.06	0.00	7,959.06	01/24/2013	59068	01010	101-105,201-205	1	5 028	FULLY REDEEMED
2010000206	7,691.01	0.00	7,691.01	01/24/2013	59068	01010	101-105,201-205	1	5 028	FULLY REDEEMED
2019000237	2,386.55	0.00	2,386.55	10/19/2020	59068	01010	101-105,201-205	1	5 028	FULLY REDEEMED
1994000140	2,490.83	6,401.53	8,892.36	08/22/1997	59069	00110	11-12	1	5 028	FULLY REDEEMED
1997000145	3,141.89	0.00	3,141.89	05/28/1998	59069	00110	11-12	1	5 028	FULLY REDEEMED
1998000133	2,763.33	0.00	2,763.33	05/30/2000	59069	00110	11-12	1	5 028	FULLY REDEEMED
1999000114	3,202.43	0.00	3,202.43	05/30/2000	59069	00110	11-12	1	5 028	FULLY REDEEMED
1997000146	259.40	0.00	259.40	03/31/1998	59069	00130	13-14	1	5 028	FULLY REDEEMED
2001000117	1,619.01	0.00	1,619.01	03/04/2002	59069	00130	13-14	1	5 028	FULLY REDEEMED
2023000223	7,130.77	0.00	7,130.77		59069	00310	31-33	4	5 028	OPEN
2023000224	5,473.83	0.00	5,473.83		59069	00340	34-35	4	5 028	OPEN
1990000086	2,026.93	0.00	2,026.93	01/30/1992	59069	00360	36-38	4	5 028	FULLY REDEEMED
1990000087	30,048.31	0.00	30,048.31	01/30/1992	59069	00430	43-45	4	5 028	FULLY REDEEMED
2018000191	5,993.05	0.00	5,993.05	03/14/2019	59069	00500	50-52	1	5 028	FULLY REDEEMED
2023000225	6,863.90	0.00	6,863.90	03/25/2024	59069	00500	50-52	1	5 028	FULLY REDEEMED
2017000209	4,713.77	0.00	4,713.77	02/11/2020	59069	00620	62-64	1	5 028	FULLY REDEEMED
2018000192	9,640.58	0.00	9,640.58	02/11/2020	59069	00620	62-64	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Units	Rate	Status
2019000239	7,350.64	0.00	7,350.64	10/26/2020	59070 00210	21-22	1	5.028	FULLY REDEEMED
2023000226	918.57	0.00	918.57	03/12/2024	59070 00210	21-22	1	5.028	FULLY REDEEMED
1996000136	714.06	0.00	714.06	08/07/1997	59070 00290	29-30	1	5.028	FULLY REDEEMED
2003000131	679.27	3,452.37	4,131.64	03/21/2005	59070 00290		1	5.028	FULLY REDEEMED
2009000128	776.16	0.00	776.16	10/11/2011	59070 00290	29-30	1	5.028	FULLY REDEEMED
2016000183	3,202.46	0.00	3,202.46	12/27/2018	59070 00690	69-70	4	5.028	FULLY REDEEMED
2003000132	2,909.08	0.00	2,909.08	03/13/2006	59070 0071UCA010600103		2	5.028	FULLY REDEEMED
1997000147	1,049.44	0.00	1,049.44	04/30/1998	59070 0071UCA010600104	71 CA 106 UNIT 104	2	5.028	FULLY REDEEMED
1998000134	185.00	0.00	185.00	06/02/1999	59070 0071UCA010600106	71 CA 106 UNIT 106	2	5.028	FULLY REDEEMED
2016000184	4,260.40	0.00	4,260.40	01/23/2019	59070 0071UCA010600110	71 CA 106 UNIT 110	2	5.028	FULLY REDEEMED
2017000210	3,532.35	5,504.87	9,037.22	05/11/2020	59070 0071UCA010600110	71 CA 106 UNIT 110	2	5.028	FULLY REDEEMED
1998000135	1,772.25	0.00	1,772.25	10/31/2000	59070 0071UCA010600112	71 CA 106 UNIT 112	2	5.028	FULLY REDEEMED
1986000077	72.61	0.00	72.61	09/10/1987	59070 0071UCA010600114				FULLY REDEEMED
1992000080	207.55	0.00	207.55	08/29/1995	59070 0071UCA010600114	71 CA 106 UNIT 114	2	5.028	FULLY REDEEMED
2018000193	2,347.72	0.00	2,347.72	01/20/2021	59070 0071UCA010600117	71 CA 106 UNIT 117	2	5.028	FULLY REDEEMED
1998000136	185.00	0.00	185.00	03/12/1999	59070 0071UCA010600119	71 CA 106 UNIT 119	2	5.028	FULLY REDEEMED
1992000081	254.15	0.00	254.15	07/20/1995	59070 0071UCA010600205	71 CA 106 UNIT 205	2	5.028	FULLY REDEEMED
1996000137	216.97	4,785.25	5,002.22		59070 0071UCA010600205	71 CA 106 UNIT 205	2	5.028	SETTLED/CLOSED
1999000115	3,011.23	0.00	3,011.23		59070 0071UCA010600205	71 CA 106 UNIT 205	2	5.028	SETTLED/CLOSED
2000000097	2,943.68	2,947.90	5,891.58	08/20/2002	59070 0071UCA010600205	71 CA 106 UNIT 205	2	5.028	FULLY REDEEMED
2005000086	1,640.49	0.00	1,640.49	07/30/2007	59070 0071UCA010600205	71 CA 106 UNIT 205	2	5.028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Loan ID	Property Description	Units	Rate	Status
2006000080	906.87	0.00	906.87	07/30/2007	59070 0071UCA010600205	71 CA 106 UNIT 205	2	5.028	FULLY REDEEMED
2005000087	1,102.72	6,938.99	8,041.71	04/07/2008	59070 0071UCA010600209	71 CA 106 UNIT 209	2	5.028	FULLY REDEEMED
2008000143	4,489.49	0.00	4,489.49	08/25/2011	59070 0071UCA010600209	71 CA 106 UNIT 209	2	5.028	FULLY REDEEMED
2019000240	1,586.00	0.00	1,586.00	05/19/2020	59070 0071UCA010600209	71 CA 106 UNIT 209	2	5.028	FULLY REDEEMED
2002000111	1,158.38	0.00	1,158.38	09/15/2005	59070 0071UCA010600214	71 CA 106 UNIT 214	2	5.028	SETTLED/CLOSED
1988000065	132.56	0.00	132.56	03/29/1989	59070 0071UCA010600303	71 CA 106 UNIT 303	2	5.028	FULLY REDEEMED
2001000118	3,451.02	0.00	3,451.02	05/08/2003	59070 0071UCA010600310	71 CA 106 UNIT 310	2	5.028	FULLY REDEEMED
1999000116	1,250.38	0.00	1,250.38	03/16/2000	59070 0071UCA010600314	71 CA 106 UNIT 314	2	5.028	FULLY REDEEMED
2001000119	1,516.07	0.00	1,516.07	01/31/2003	59070 0071UCA010600407	71 CA 106 UNIT 407	2	5.028	FULLY REDEEMED
2022000185	662.89	0.00	662.89	05/04/2023	59070 0071UCA010600407	71 CA 106 UNIT 407	2	5.028	FULLY REDEEMED
1991000135	227.58	0.00	227.58	07/21/1992	59070 0071UCA010600410	71 CA 106 UNIT 410	2	5.028	FULLY REDEEMED
2006000081	4,135.47	0.00	4,135.47	04/27/2007	59070 0071UCA010600412	71 CA 106 UNIT 412	2	5.028	FULLY REDEEMED
2016000186	2,218.59	0.00	2,218.59	07/13/2018	59070 0071UCA010600412	71 CA 106 UNIT 412	2	5.028	FULLY REDEEMED
2017000211	2,272.61	0.00	2,272.61	07/13/2018	59070 0071UCA010600412	71 CA 106 UNIT 412	2	5.028	FULLY REDEEMED
2008000144	1,857.88	0.00	1,857.88	08/11/2009	59070 0071UCA010600414	71 CA 106 UNIT 414	2	5.028	FULLY REDEEMED
1998000137	1,098.11	0.00	1,098.11	03/29/2000	59070 0071UCA010600416	71 CA 106 UNIT 416	2	5.028	FULLY REDEEMED
2005000088	832.61	0.00	832.61	05/11/2006	59070 0071UCA010600418	71 CA 106 UNIT 418	2	5.028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Agency	Unit	Count	Code	Status
2021000320	619.94	0.00	619.94	08/25/2022	59070 0071UCA010600418	71 CA 106 UNIT 418	2	5 028	FULLY REDEEMED
1999000117	2,020.63	0.00	2,020.63	03/20/2000	59070 0071UCA010600510	71 CA 106 UNIT 510	2	5 028	FULLY REDEEMED
1994000141	1,049.16	4,323.88	5,373.04	01/06/1997	59070 0071UCA010600516	71 CA 106 UNIT 516	2	5 028	FULLY REDEEMED
1995000107	1,998.59	0.00	1,998.59	12/09/1996	59070 0071UCA010600516	71 CA 106 UNIT 516	2	5 028	FULLY REDEEMED
2005000089	983.89	0.00	983.89	04/11/2006	59070 0071UCA010600516	71 CA 106 UNIT 516	2	5 028	FULLY REDEEMED
1983000110	1,048.89	0.00	1,048.89	02/26/1986	59071 00070				FULLY REDEEMED
1988000066	5,092.23	0.00	5,092.23	03/07/1989	59071 00070		4	5 028	FULLY REDEEMED
2023000228	2,327.78	0.00	2,327.78		59071 00080		4	5 028	OPEN
1992000082	6,855.86	0.00	6,855.86	06/01/1993	59071 00090		4	5 028	FULLY REDEEMED
1993000131	9,205.41	0.00	9,205.41	05/13/1994	59071 00090		4	5 028	FULLY REDEEMED
1994000142	10,165.39	0.00	10,165.39	01/24/1997	59071 00090		4	5 028	FULLY REDEEMED
1995000108	9,634.74	0.00	9,634.74	01/24/1997	59071 00090		4	5 028	FULLY REDEEMED
1995000109	9,443.26	0.00	9,443.26	06/28/1996	59071 00100		4	5 028	FULLY REDEEMED
2003000134	8,527.33	0.00	8,527.33	05/28/2004	59071 00150		4	5 028	FULLY REDEEMED
2011000171	2,016.59	0.00	2,016.59	03/14/2012	59071 00150	15,214	4	5 028	FULLY REDEEMED
2017000212	11,767.66	0.00	11,767.66	06/28/2019	59071 00150	15,214	4	5 028	FULLY REDEEMED
2018000194	15,840.27	0.00	15,840.27	06/28/2019	59071 00150	15,214	4	5 028	FULLY REDEEMED
1985000108	395.96	0.00	395.96	06/02/1986	59071 00230				FULLY REDEEMED
1986000079	634.86	0.00	634.86		59071 00230				SETTLED/CLOSED
1987000105	126.35	0.00	126.35	06/01/1988	59071 00230		4	5 028	FULLY REDEEMED
1994000143	3,041.10	2,310.23	5,351.33	08/17/1995	59071 00230		4	5 028	FULLY REDEEMED
1996000139	3,163.18	2,985.20	6,148.38	05/26/1998	59071 00230		4	5 028	FULLY REDEEMED
1985000109	395.96	0.00	395.96	06/02/1986	59071 00240				FULLY REDEEMED
1986000080	634.86	0.00	634.86		59071 00240				SETTLED/CLOSED
1987000106	264.19	0.00	264.19	06/01/1988	59071 00240		4	5 028	FULLY REDEEMED
1994000144	3,975.84	3,028.36	7,004.20	08/17/1995	59071 00240		4	5 028	FULLY REDEEMED
1996000140	4,136.20	0.00	4,136.20	05/11/1998	59071 00240		4	5 028	FULLY REDEEMED
1997000148	4,167.08	0.00	4,167.08	05/11/1998	59071 00240		4	5 028	FULLY REDEEMED
1985000110	2,283.23	0.00	2,283.23	06/02/1986	59071 00250				FULLY REDEEMED
1986000081	4,159.27	0.00	4,159.27		59071 00250				SETTLED/CLOSED



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1987000107	475.21	0.00	475.21	06/01/1988	59071 00250		4	5 028	FULLY REDEEMED
1994000145	10,013.81	7,667.04	17,680.85	08/17/1995	59071 00250		4	5 028	FULLY REDEEMED
1996000141	10,421.46	0.00	10,421.46	05/11/1998	59071 00250		4	5 028	FULLY REDEEMED
1997000149	10,499.94	0.00	10,499.94	05/11/1998	59071 00250		4	5 028	FULLY REDEEMED
1993000132	14,908.52	95,750.16	110,658.68	10/29/1996	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
1994000146	37,422.06	33,301.87	70,723.93	07/05/1996	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
2004000086	32,655.53	0.00	32,655.53	05/30/2006	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
2005000090	41,687.00	0.00	41,687.00	05/30/2006	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
2009000129	34,623.98	67,335.43	101,959.41	02/14/2012	59071 00330	33-35 INC	4	5 028	FULLY REDEEMED
1984000090	435.26	0.00	435.26	01/15/1986	59071 00520				FULLY REDEEMED
1987000108	533.91	0.00	533.91	05/16/1988	59071 00520	52-53	1	5 028	FULLY REDEEMED
1988000067	526.95	0.00	526.95	05/31/1989	59071 00520	52-53	1	5 028	FULLY REDEEMED
1989000080	1,542.86	0.00	1,542.86	06/04/1990	59071 00520				FULLY REDEEMED
1990000088	2,491.31	0.00	2,491.31	02/21/1991	59071 00520	52-53	1	5 028	FULLY REDEEMED
1991000136	2,569.35	0.00	2,569.35	03/11/1992	59071 00520	52-53	1	5 028	FULLY REDEEMED
1993000133	657.68	11,075.16	11,732.84	03/08/2001	59071 00520	52-53	1	5 028	FULLY REDEEMED
1999000118	3,795.33	0.00	3,795.33	01/09/2003	59071 00520	52-53	1	5 028	FULLY REDEEMED
2000000098	3,631.21	0.00	3,631.21	05/05/2003	59071 00520	52-53	1	5 028	FULLY REDEEMED
2001000120	3,740.29	7,571.78	11,312.07	01/06/2005	59071 00520	52-53	1	5 028	FULLY REDEEMED
2004000087	1,359.37	0.00	1,359.37	12/07/2005	59071 00520	52-53	1	5 028	FULLY REDEEMED
2005000091	5,657.74	0.00	5,657.74	09/14/2006	59071 00520	52-53	1	5 028	FULLY REDEEMED
2007000118	7,934.01	0.00	7,934.01	02/10/2010	59071 00520	52-53	1	5 028	FULLY REDEEMED
2008000145	8,348.66	7,989.18	16,337.84	03/08/2012	59071 00520	52-53	1	5 028	FULLY REDEEMED
2010000207	8,897.60	0.00	8,897.60	04/27/2011	59071 00520	52-53	1	5 028	FULLY REDEEMED
2011000172	9,383.15	0.00	9,383.15	06/18/2014	59071 00520	52-53	1	5 028	FULLY REDEEMED
2012000199	9,140.30	0.00	9,140.30	09/24/2015	59071 00520	52-53	1	5 028	FULLY REDEEMED
2013000179	1,847.84	11,819.87	13,667.71	02/08/2017	59071 00520	52-53	1	5 028	FULLY REDEEMED
2014000207	10,745.33	0.00	10,745.33	04/06/2015	59071 00520	52-53	1	5 028	PYRAMID
2016000187	7,687.39	0.00	7,687.39	09/22/2017	59071 00520	52-53	1	5 028	FULLY REDEEMED
2019000241	1,093.73	0.00	1,093.73	07/07/2021	59071 00520	52-53	1	5 028	FULLY REDEEMED
2021000321	2,009.86	0.00	2,009.86	08/17/2022	59071 00520	52-53	1	5 028	FULLY REDEEMED
2022000186	1,761.94	0.00	1,761.94	08/23/2023	59071 00520	52-53	1	5 028	FULLY REDEEMED
2023000229	1,751.15	0.00	1,751.15		59071 00520	52-53	1	5 028	OPEN
1999000119	1,965.05	0.00	1,965.05	04/04/2002	59072 00010	1-3	1	5 028	FULLY REDEEMED
1984000091	333.80	327.89	661.69	11/24/1986	59072 00150				FULLY REDEEMED
1998000138	1,895.28	0.00	1,895.28	07/08/1999	59072 00300	30-32	1	5 028	FULLY REDEEMED
2023000230	9,415.35	0.00	9,415.35		59072 00300	30-32	1	5 028	OPEN
1997000150	7,764.73	6,063.10	13,827.83	12/18/1998	59072 00390	39-42	1	5 028	FULLY REDEEMED
2004000088	8,275.59	0.00	8,275.59	03/22/2005	59072 00390	39-42	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Count	Code	Status
2022000187	5,012.14	0.00	5,012.14	05/19/2023	59072 00460	46-48,149	1	5 028	FULLY REDEEMED
2006000082	3,567.51	0.00	3,567.51	04/20/2007	59072 00550	55-58	1	5 028	FULLY REDEEMED
2016000188	9,877.22	0.00	9,877.22	03/10/2017	59072 00550	55-58	1	5 028	FULLY REDEEMED
2004000089	1,234.87	0.00	1,234.87	06/03/2005	59072 00620	62-64	1	5 028	FULLY REDEEMED
1993000134	6,147.19	8,368.73	14,515.92	06/04/1999	59073 00110	11-13	1	5 028	FULLY REDEEMED
1996000142	6,586.34	0.00	6,586.34	03/15/1999	59073 00110	11-13	1	5 028	FULLY REDEEMED
2018000195	11,002.66	0.00	11,002.66	05/31/2019	59073 00230	23-25	1	5 028	FULLY REDEEMED
1999000120	476.04	0.00	476.04	04/20/2000	59073 00330	33-35	1	5 028	FULLY REDEEMED
2004000090	302.76	0.00	302.76	03/16/2007	59073 00740		1	5 028	FULLY REDEEMED
2018000196	8,745.05	0.00	8,745.05	02/27/2019	59074 00460	46-47,160	1	5 028	FULLY REDEEMED
2013000180	5,074.60	3,518.01	8,592.61	03/10/2016	59074 01570		1	5 028	FULLY REDEEMED
2014000208	3,198.20	0.00	3,198.20	04/06/2015	59074 01570		1	5 028	PYRAMID
2015000205	6,667.96	0.00	6,667.96	03/10/2016	59074 01570		1	5 028	FULLY REDEEMED
2010000208	2,072.15	0.00	2,072.15	05/31/2011	59074 01620		1	5 028	FULLY REDEEMED
2011000174	2,204.57	0.00	2,204.57	06/16/2014	59074 01620		1	5 028	FULLY REDEEMED
1987000110	111.63	0.00	111.63	02/26/1988	59074 01700				FULLY REDEEMED
1987000111	111.63	0.00	111.63	02/26/1988	59074 01710				FULLY REDEEMED
1988000068	811.66	0.00	811.66	06/21/1989	59074 01710		4	5 028	FULLY REDEEMED
1985000111	444.34	0.00	444.34	03/27/1987	59075 00010				FULLY REDEEMED
1986000082	1,511.25	0.00	1,511.25	03/27/1987	59075 00010				FULLY REDEEMED
1995000110	3,184.88	0.00	3,184.88	05/20/1996	59075 00110	11-15	1	5 028	FULLY REDEEMED
1996000143	301.37	0.00	301.37	03/17/1997	59075 00110	11-15	1	5 028	FULLY REDEEMED
2000000099	7,941.30	0.00	7,941.30	08/09/2002	59075 00110	11-15	1	5 028	FULLY REDEEMED
2001000121	6,827.35	0.00	6,827.35	08/09/2002	59075 00110	11-15	1	5 028	FULLY REDEEMED
1986000083	426.71	0.00	426.71	05/13/1987	59075 01540				FULLY REDEEMED
2017000214	3,623.84	0.00	3,623.84	03/11/2019	59075 01560		1	5 028	FULLY REDEEMED
2019000242	8,780.22	19,247.72	28,027.94		59075 01560		1	5 028	OPEN
2022000188	10,749.93	0.00	10,749.93		59075 01560		1	5 028	OPEN
2023000231	10,067.81	0.00	10,067.81		59075 01560		1	5 028	OPEN
2005000092	644.17	0.00	644.17	05/04/2006	59075 01580		1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Agency	Unit	Count	Code	Status
1987000112	290.91	0.00		290.91	03/05/1993	59075 01610				FULLY REDEEMED
1987000113	290.91	0.00		290.91	07/25/1988	59075 01620				FULLY REDEEMED
1995000111	1,382.68	271.45		1,654.13	09/11/1998	59075 01630		4	5 028	FULLY REDEEMED
2003000135	654.85	0.00		654.85	12/01/2005	59075 0165UCA019100108		1	5 028	FULLY REDEEMED
2002000112	2,318.85	0.00		2,318.85	04/11/2003	59075 0165UCA019100203	165 CA 191 UNIT	1	5 028	FULLY REDEEMED
2006000083	2,644.25	0.00		2,644.25	11/01/2010	59075 0165UCA019100203	203 165 CA 191 UNIT	1	5 028	FULLY REDEEMED
2000000100	2,020.68	0.00		2,020.68	03/09/2001	59076 0038UCA014600101	38 CA 146 UNIT	2	5 028	FULLY REDEEMED
2018000198	3,741.96	0.00		3,741.96	03/11/2019	59076 0038UCA014600105	101 38 CA 146UNIT	2	5 028	FULLY REDEEMED
2002000113	1,923.23	0.00		1,923.23	12/24/2003	59076 0038UCA014600109	105 38 CA 146UNIT	2	5 028	FULLY REDEEMED
1992000083	1,872.70	0.00		1,872.70	08/09/1993	59076 0038UCA014600110	109 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
1993000135	450.18	3,545.35		3,995.53	02/18/1997	59076 0038UCA014600110	110 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
1998000139	1,307.38	0.00		1,307.38	10/30/1999	59076 0038UCA014600110	110 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
1998000140	65.45	0.00		65.45	09/22/2000	59076 0038UCA014600112	110 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
1999000121	66.20	0.00		66.20	09/22/2000	59076 0038UCA014600112	112 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
1990000090	2,665.66	2,605.99		5,271.65	05/21/1992	59076 0038UCA014600200	112 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
2015000206	3,159.00	0.00		3,159.00	05/23/2016	59076 0038UCA014600200	200 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
2006000084	6,002.31	0.00		6,002.31	05/22/2007	59076 0038UCA014600203	200 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
2007000119	3,163.71	0.00		3,163.71	03/25/2009	59076 0038UCA014600203	203 38 CA 146 UNIT	2	5 028	FULLY REDEEMED
2008000146	5,869.75	8,930.65		14,800.40	01/04/2010	59076 0038UCA014600203	203 38 CA 146 UNIT	2	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Description	Units	Rate	Status
1990000091	3,139.94	3,072.89	6,212.83	05/21/1992	59076 0038UCA014600204	38 CA 146 UNIT 204	2	5 028	FULLY REDEEMED
1993000136	2,187.38	0.00	2,187.38	03/21/1994	59076 0038UCA014600209	38 CA 146 UNIT 209	2	5 028	FULLY REDEEMED
2008000147	2,593.95	0.00	2,593.95	03/31/2009	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2011000177	4,771.31	0.00	4,771.31	03/14/2012	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2012000203	2,593.67	4,005.75	6,599.42	08/29/2014	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2013000182	934.83	0.00	934.83	08/29/2014	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2015000207	3,329.41	0.00	3,329.41	04/25/2016	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2016000189	2,923.28	0.00	2,923.28	03/20/2017	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2018000199	669.07	0.00	669.07	03/28/2019	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2019000243	610.31	0.00	610.31	06/17/2021	59076 0038UCA014600212	38 CA 146 UNIT 212	2	5 028	FULLY REDEEMED
2014000209	655.91	0.00	655.91	08/15/2016	59076 0038UCA014600217	38 CA 146 UNIT 217	2	5 028	FULLY REDEEMED
2015000208	681.44	0.00	681.44	08/15/2016	59076 0038UCA014600217	38 CA 146 UNIT 217	2	5 028	FULLY REDEEMED
1997000152	34.53	24.32	58.85	09/22/2000	59076 0038UCA014600219	38 CA 146 UNIT 219	2	5 028	FULLY REDEEMED
1998000141	30.84	0.00	30.84	09/22/2000	59076 0038UCA014600219	38 CA 146 UNIT 219	2	5 028	FULLY REDEEMED
1999000122	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600219	38 CA 146 UNIT 219	2	5 028	FULLY REDEEMED
1998000142	65.45	0.00	65.45	09/22/2000	59076 0038UCA014600220	38 CA 146 UNIT 220	2	5 028	FULLY REDEEMED
1999000123	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600220	38 CA 146 UNIT 220	2	5 028	FULLY REDEEMED
1998000143	65.45	0.00	65.45	09/22/2000	59076 0038UCA014600221	38 CA 146 UNIT 221	2	5 028	FULLY REDEEMED
1999000124	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600221	38 CA 146 UNIT 221	2	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Status
1998000146	65.45	0.00	65.45	09/22/2000	59076 0038UCA014600224	38 CA 146 UNIT 224	2	5 028	FULLY REDEEMED
1999000125	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600224	38 CA 146 UNIT 224	2	5 028	FULLY REDEEMED
1998000147	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600225	38 CA 146 UNIT 225	2	5 028	FULLY REDEEMED
1994000147	30.97	207.66	238.63	09/22/2000	59076 0038UCA014600226	38 CA 146 UNIT 226	2	5 028	FULLY REDEEMED
2007000120	4,992.94	0.00	4,992.94	02/26/2008	59076 0038UCA014600301	38 CA 146 UNIT 301	2	5 028	FULLY REDEEMED
2018000200	4,332.24	0.00	4,332.24	02/26/2021	59076 0038UCA014600301	38 CA 146 UNIT 301	2	5 028	FULLY REDEEMED
2003000136	745.61	0.00	745.61	11/15/2004	59076 0038UCA014600303		2	5 028	FULLY REDEEMED
2015000209	2,506.06	0.00	2,506.06	03/24/2016	59076 0038UCA014600305	38 CA 146 UNIT 305	2	5 028	FULLY REDEEMED
1989000090	1,273.08	0.00	1,273.08	05/25/1990	59076 0038UCA014600307				FULLY REDEEMED
2017000216	5,957.24	0.00	5,957.24	04/05/2018	59076 0038UCA014600309	38 CA 146 UNIT 309	2	5 028	FULLY REDEEMED
2019000244	1,151.07	0.00	1,151.07		59076 0038UCA014600313	38 CA 146 UNIT 313	2	5 028	OPEN
1998000148	1,452.64	0.00	1,452.64	08/10/1999	59076 0038UCA014600315	38 CA 146 UNIT 315	2	5 028	FULLY REDEEMED
1990000100	1,328.29	0.00	1,328.29	05/21/1991	59076 0038UCA014600321	38 CA 146 UNIT 321	2	5 028	FULLY REDEEMED
1990000101	2,176.09	2,123.92	4,300.01	05/21/1992	59076 0038UCA014600322	38 CA 146 UNIT 322	2	5 028	FULLY REDEEMED
1998000149	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600323	38 CA 146 UNIT 323	2	5 028	FULLY REDEEMED
1994000149	30.97	182.86	213.83	09/22/2000	59076 0038UCA014600324	38 CA 146 UNIT 324	2	5 028	FULLY REDEEMED
1999000126	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600324	38 CA 146 UNIT 324	2	5 028	FULLY REDEEMED

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1998000150	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600325	38 CA 146 UNIT 325	2	5 028	FULLY REDEEMED
1998000151	65.45	0.00	65.45	09/22/2000	59076 0038UCA014600326	38 CA 146 UNIT 326	2	5 028	FULLY REDEEMED
1999000127	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600326	38 CA 146 UNIT 326	2	5 028	FULLY REDEEMED
1998000152	65.45	66.14	131.59	09/22/2000	59076 0038UCA014600327	38 CA 146 UNIT 327	2	5 028	FULLY REDEEMED
1998000153	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600328	38 CA 146 UNIT 328	2	5 028	FULLY REDEEMED
1994000150	65.12	182.86	247.98	09/22/2000	59076 0038UCA014600329	38 CA 146 UNIT 329	2	5 028	FULLY REDEEMED
1999000128	66.20	0.00	66.20	09/22/2000	59076 0038UCA014600329	38 CA 146 UNIT 329	2	5 028	FULLY REDEEMED
1998000154	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600330	38 CA 146 UNIT 330	2	5 028	FULLY REDEEMED
2022000190	882.92	0.00	882.92		59076 0038UCA014600408	38 CA 146UNIT 408	2	5 028	OPEN
2023000233	5,125.62	0.00	5,125.62		59076 0038UCA014600408	38 CA 146UNIT 408	2	5 028	OPEN
2004000091	865.09	0.00	865.09	03/08/2005	59076 0038UCA014600415	38 CA 146 UNIT 415	2	5 028	FULLY REDEEMED
2007000121	2,127.95	0.00	2,127.95	05/30/2008	59076 0038UCA014600416	38 CA 146 UNIT 416	2	5 028	FULLY REDEEMED
2008000148	4,331.27	0.00	4,331.27	11/04/2009	59076 0038UCA014600416	38 CA 146 UNIT 416	2	5 028	FULLY REDEEMED
2016000190	4,160.90	0.00	4,160.90	10/30/2017	59076 0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
2018000201	6,928.48	0.00	6,928.48	05/19/2021	59076 0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
2019000245	5,612.13	10,018.86	15,630.99	05/01/2023	59076 0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
2022000191	4,108.75	0.00	4,108.75	05/01/2023	59076 0038UCA014600417	38 CA 146 UNIT 417	2	5 028	FULLY REDEEMED
1998000155	260.05	3,365.07	3,625.12	08/31/2000	59076 0038UCA014600418	38 CA 146 UNIT	2	5 028	FULLY REDEEMED

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						418				
1998000156	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600419	38 CA 146 UNIT 419	2	5 028	FULLY REDEEMED	
1998000157	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600420	38 CA 146 UNIT 420	2	5 028	FULLY REDEEMED	
1989000101	346.00	0.00	346.00	07/22/1993	59076 0038UCA014600421				FULLY REDEEMED	
1999000129	30.93	0.00	30.93	09/22/2000	59076 0038UCA014600421	38 CA 146 UNIT 421	2	5 028	FULLY REDEEMED	
1998000158	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600422	38 CA 146 UNIT 422	2	5 028	FULLY REDEEMED	
1998000159	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600423	38 CA 146 UNIT 423	2	5 028	FULLY REDEEMED	
1998000161	65.45	66.14	131.59	09/22/2000	59076 0038UCA014600425	38 CA 146 UNIT 425	2	5 028	FULLY REDEEMED	
1998000162	65.45	45.82	111.27	09/22/2000	59076 0038UCA014600426	38 CA 146 UNIT 426	2	5 028	FULLY REDEEMED	
2011000178	768.13	0.00	768.13	07/31/2016	59076 0038UCA014600505	38 CA 146 UNIT 505	2	5 028	FULLY REDEEMED	
1990000117	3,027.94	2,962.80	5,990.74	03/02/1992	59076 0038UCA014600508	38 CA 146 UNIT 508	2	5 028	FULLY REDEEMED	
1998000163	345.76	0.00	345.76	03/26/1999	59076 0038UCA014600508	38 CA 146 UNIT 508	2	5 028	FULLY REDEEMED	
2003000137	1,002.19	0.00	1,002.19	05/06/2004	59076 0038UCA014600512		2	5 028	FULLY REDEEMED	
1990000118	3,305.60	3,236.10	6,541.70	03/02/1992	59076 0038UCA014600513	38 CA 146 UNIT 513	2	5 028	FULLY REDEEMED	
2017000217	4,064.42	0.00	4,064.42	04/05/2018	59076 0038UCA014600514	38 CA 146 UNIT 514	2	5 028	FULLY REDEEMED	
2022000192	1,171.53	0.00	1,171.53	04/21/2023	59076 0038UCA014600517	38 CA 146 UNIT 517	2	5 028	FULLY REDEEMED	
1990000119	3,567.61	0.00	3,567.61	03/02/1992	59076 0038UCA014600521	38 CA 146 UNIT 521	2	5 028	FULLY REDEEMED	
1991000141	3,673.82	0.00	3,673.82	03/02/1992	59076 0038UCA014600521	38 CA 146 UNIT	2	5 028	FULLY REDEEMED	

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						521				
1990000120	3,027.94	2,962.80	5,990.74	03/02/1992	59076 0038UCA014600523	38 CA 146 UNIT 523	2	5 028	FULLY REDEEMED	
1990000121	2,453.78	2,397.22	4,851.00	03/02/1992	59076 0038UCA014600526	38 CA 146 UNIT 526	2	5 028	FULLY REDEEMED	
1990000122	3,251.57	0.00	3,251.57	05/31/1991	59076 0038UCA014600528	38 CA 146 UNIT 528	2	5 028	FULLY REDEEMED	
2018000202	2,951.74	0.00	2,951.74	04/19/2019	59076 0038UCA014600532	38 CA 146UNIT 532	2	5 028	FULLY REDEEMED	
2021000322	2,391.94	0.00	2,391.94	03/02/2022	59076 0038UCA014600532	38 CA 146UNIT 532	2	5 028	FULLY REDEEMED	
2004000092	996.12	0.00	996.12	03/28/2007	59076 0038UCA014600702	38 CA 146 UNIT 702	2	5 028	FULLY REDEEMED	
1990000123	3,251.57	3,182.95	6,434.52	03/02/1992	59076 0038UCA014600703	38 CA 146 UNIT 703	2	5 028	FULLY REDEEMED	
1989000107	2,040.39	0.00	2,040.39	06/11/1990	59076 0038UCA014600704				FULLY REDEEMED	
1990000124	2,453.78	2,397.22	4,851.00	03/02/1992	59076 0038UCA014600705	38 CA 146 UNIT 705	2	5 028	FULLY REDEEMED	
1990000125	2,453.78	0.00	2,453.78	03/02/1992	59076 0038UCA014600706	38 CA 146 UNIT 706	2	5 028	FULLY REDEEMED	
1991000142	2,526.13	0.00	2,526.13	03/02/1992	59076 0038UCA014600706	38 CA 146 UNIT 706	2	5 028	FULLY REDEEMED	
2014000210	858.99	0.00	858.99	04/08/2015	59076 0038UCA014600707	38 CA 146 UNIT 707	2	5 028	FULLY REDEEMED	
2015000211	7,273.10	0.00	7,273.10	05/05/2016	59076 0038UCA014600707	38 CA 146 UNIT 707	2	5 028	FULLY REDEEMED	
1994000151	1,583.97	0.00	1,583.97	04/09/2001	59076 0038UCA014600708	38 CA 146 UNIT 708	2	5 028	FULLY REDEEMED	
2002000114	3,822.92	0.00	3,822.92	12/03/2003	59076 0038UCA014600708	38 CA 146 UNIT 708	2	5 028	FULLY REDEEMED	
2018000203	1,545.40	0.00	1,545.40	03/01/2019	59076 0038UCA014600715	38 CA 146 UNIT 715	2	5 028	FULLY REDEEMED	
1989000108	986.06	0.00	986.06	12/17/1990	59076 0038UCA014600717				FULLY REDEEMED	



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1990000126	2,453.78	2,397.22	4,851.00	03/02/1992	59076 0038UCA014600718	38 CA 146 UNIT 718	2	5 028	FULLY REDEEMED	
2014000211	6,798.06	0.00	6,798.06	04/30/2015	59076 0038UCA014600719	38 CA 146 UNIT 719	2	5 028	FULLY REDEEMED	
2009000130	6,757.62	0.00	6,757.62	08/02/2010	59076 0038UCA014600721	38 CA 146 UNIT 721	2	5 028	FULLY REDEEMED	
2018000204	2,951.74	0.00	2,951.74	10/04/2021	59076 0038UCA014600724	38 CA 146 UNIT 724	2	5 028	FULLY REDEEMED	
1990000127	2,943.33	2,879.29	5,822.62	03/02/1992	59076 0038UCA014600725	38 CA 146 UNIT 725	2	5 028	FULLY REDEEMED	
1990000128	1,285.87	0.00	1,285.87	07/30/1992	59076 0038UCA014600726	38 CA 146 UNIT 726	2	5 028	FULLY REDEEMED	
1990000129	3,401.96	3,330.98	6,732.94	03/02/1992	59076 0038UCA014600727	38 CA 146 UNIT 727	2	5 028	FULLY REDEEMED	
1990000130	3,401.96	3,330.98	6,732.94	03/02/1992	59076 0038UCA014600728	38 CA 146 UNIT 728	2	5 028	FULLY REDEEMED	
2012000204	7,205.80	5,854.04	13,059.84	08/29/2014	59076 0038UCA014600729	38 CA 146 UNIT 729	2	5 028	FULLY REDEEMED	
2013000183	4,016.27	0.00	4,016.27	05/28/2014	59076 0038UCA014600733	38 CA 146 UNIT 733	2	5 028	FULLY REDEEMED	
2022000193	2,004.19	0.00	2,004.19	05/31/2023	59076 0038UCA014600733	38 CA 146 UNIT 733	2	5 028	FULLY REDEEMED	
1991000143	4,579.25	4,745.13	9,324.38	07/30/1993	59076 0040UCA017500200	40 CA 175 UNIT 200	2	5 028	FULLY REDEEMED	
1991000144	3,197.26	0.00	3,197.26	03/26/1992	59076 0040UCA017500201	40 CA 176 UNIT 201	2	5 028	FULLY REDEEMED	
1991000145	3,197.26	0.00	3,197.26	05/07/1992	59076 0040UCA017500202	40 CA 175 UNIT 202	2	5 028	FULLY REDEEMED	
1991000146	4,638.82	0.00	4,638.82	07/31/1992	59076 0040UCA017500203	40 CA 175 UNIT 203	2	5 028	FULLY REDEEMED	
2021000323	620.96	0.00	620.96	11/30/2022	59076 0040UCA017500203	40 CA 175 UNIT 203	2	5 028	FULLY REDEEMED	

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Account ID	Amount	Sub/Pyrm	Balance	Date	Agency	Unit	Count	Code	Status
1991000147	4,638.82	0.00	4,638.82	07/27/1992	59076 0040UCA017500204	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2012000205	643.93	0.00	643.93	03/04/2013	59076 0040UCA017500204	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
1991000148	3,272.72	0.00	3,272.72	09/21/1992	59076 0040UCA017500206	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2002000115	435.78	0.00	435.78	06/30/2003	59076 0040UCA017500206	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
1992000104	2,824.45	0.00	2,824.45	03/31/1993	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
1994000152	344.43	3,030.12	3,374.55		59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	SETTLED/CLOSED
1998000164	1,540.16	0.00	1,540.16		59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	SETTLED/CLOSED
1999000130	2,413.92	0.00	2,413.92	11/20/2001	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2000000102	4,821.58	4,878.28	9,699.86	11/20/2001	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2002000116	4,396.16	0.00	4,396.16	03/16/2006	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2003000138	4,784.29	0.00	4,784.29	03/16/2006	59076 0040UCA017500207		2	5 028	FULLY REDEEMED
2004000093	5,522.65	0.00	5,522.65	03/16/2006	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2005000093	3,548.07	0.00	3,548.07	03/16/2006	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2006000085	4,412.53	4,105.74	8,518.27	02/15/2008	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2011000179	3,204.42	0.00	3,204.42	11/12/2015	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2012000206	5,977.06	4,849.58	10,826.64	02/10/2015	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2013000184	1,097.51	0.00	1,097.51	02/10/2015	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2016000191	5,266.63	0.00	5,266.63	07/26/2018	59076 0040UCA017500207	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
1991000149	4,702.35	0.00	4,702.35	09/23/1992	59076 0040UCA017500300	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2008000149	9,306.62	0.00	9,306.62	07/31/2009	59076 0040UCA017500300	40 CA 175 UNIT	2	5 028	FULLY REDEEMED
2001000125	383.26	0.00	383.26	12/28/2004	59076 0040UCA017500301	40CA 175 UNIT	2	5 028	FULLY REDEEMED

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1991000150	3,260.81	3,372.45	6,633.26	11/25/1992	59076 0040UCA017500302	40 CA 175 UNIT 302	2	5 028	FULLY REDEEMED	
2017000219	2,911.10	0.00	2,911.10	05/16/2018	59076 0040UCA017500303	40 CA 175 UNIT 303	2	5 028	FULLY REDEEMED	
2023000234	519.29	0.00	519.29	06/20/2024	59076 0040UCA017500305	40 CA 175 UNIT 305	2	5 028	FULLY REDEEMED	
1991000151	3,399.80	0.00	3,399.80	07/30/1992	59076 0040UCA017500306	40 CA 175 UNIT 306	2	5 028	FULLY REDEEMED	
1991000152	3,944.52	0.00	3,944.52	08/26/1992	59076 0040UCA017500307	40 CA 175 UNIT 307	2	5 028	FULLY REDEEMED	
1991000153	4,805.62	0.00	4,805.62	06/30/1992	59076 0040UCA017500400	40 CA 175 UNIT 400	2	5 028	FULLY REDEEMED	
1991000154	3,324.34	0.00	3,324.34	09/28/1992	59076 0040UCA017500402	40 CA 175 UNIT 402	2	5 028	FULLY REDEEMED	
2014000213	5,792.33	0.00	5,792.33	07/21/2017	59076 0040UCA017500404	40 CA 175 UNIT 404	2	5 028	FULLY REDEEMED	
1991000155	3,324.34	0.00	3,324.34	06/11/1992	59076 0040UCA017500405	40 CA 175 UNIT 405	2	5 028	FULLY REDEEMED	
2018000205	4,007.68	0.00	4,007.68	12/29/2020	59076 0040UCA017500405	40 CA 175 UNIT 405	2	5 028	FULLY REDEEMED	
2019000246	1,728.68	0.00	1,728.68	12/29/2020	59076 0040UCA017500405	40 CA 175 UNIT 405	2	5 028	FULLY REDEEMED	
2013000186	1,790.31	0.00	1,790.31	04/03/2014	59076 0040UCA017500406	40 CA 175 UNIT 406	2	5 028	FULLY REDEEMED	
1991000156	4,515.70	0.00	4,515.70	06/12/1992	59076 0040UCA017500407	40 CA 175 UNIT 407	2	5 028	FULLY REDEEMED	
1991000157	4,892.98	5,071.75	9,964.73	10/23/1992	59076 0040UCA017500500	40 CA 175 UNIT 500	2	5 028	FULLY REDEEMED	
1991000158	3,447.45	0.00	3,447.45	05/13/1992	59076 0040UCA017500501	40 CA 175 UNIT 501	2	5 028	FULLY REDEEMED	
1991000159	3,383.92	0.00	3,383.92	07/21/1992	59076 0040UCA017500502	40 CA 175 UNIT	2	5 028	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Units	Rate	Status
1998000165	244.88	0.00	244.88	05/27/1999	59076 0040UCA017500502	502 40 CA 175 UNIT 502	2	5 028	FULLY REDEEMED
2017000220	818.89	0.00	818.89	06/20/2018	59076 0040UCA017500506	40 CA 175 UNIT 506	2	5 028	FULLY REDEEMED
2015000213	3,030.71	0.00	3,030.71	07/28/2016	59076 0040UCA017500507	40 CA 175 UNIT 507	2	5 028	FULLY REDEEMED
1991000160	4,892.98	0.00	4,892.98	06/04/1992	59076 0040UCA017500600	40 CA 175 UNIT 600	2	5 028	FULLY REDEEMED
1991000161	3,447.45	0.00	3,447.45	05/12/1992	59076 0040UCA017500602	40 CA 175 UNIT 602	2	5 028	FULLY REDEEMED
1991000162	3,510.99	0.00	3,510.99	04/07/1992	59076 0040UCA017500701	40 CA 175 UNIT 701	2	5 028	FULLY REDEEMED
2006000086	1,449.67	0.00	1,449.67	08/16/2007	59076 0040UCA017500701	40 CA 175 UNIT 701	2	5 028	FULLY REDEEMED
2001000126	504.54	2,491.55	2,996.09	09/12/2003	59076 0040UCA017500704	40 CA 175 UNIT 704	2	5 028	FULLY REDEEMED
1991000163	5,016.09	0.00	5,016.09	04/22/1992	59076 0040UCA017500800	40 CA 175 UNIT 800	2	5 028	FULLY REDEEMED
2005000094	535.43	0.00	535.43	03/17/2006	59076 0040UCA017500804	40 CA 175 UNIT 804	2	5 028	FULLY REDEEMED
2006000087	833.67	0.00	833.67	02/18/2010	59076 0040UCA017500804	40 CA 175 UNIT 804	2	5 028	SETTLED/CLOSED
1991000164	5,079.63	0.00	5,079.63	06/30/1992	59076 0040UCA017500900	40 CA 175 UNIT 900	2	5 028	FULLY REDEEMED
1991000165	5,707.07	0.00	5,707.07	06/08/1992	59076 0040UCA017500903	40 CA 175 UNIT 903	2	5 028	FULLY REDEEMED
2022000194	2,353.04	0.00	2,353.04	03/02/2023	59076 0040UCA017501002	40 CA 175 UNIT 1002	2	5 028	FULLY REDEEMED
2021000325	1,923.80	0.00	1,923.80		59078 00630		1	5 028	OPEN
1992000105	2,326.77	0.00	2,326.77	12/14/1993	59078 00650		1	5 028	FULLY REDEEMED
1994000153	1,146.57	5,263.92	6,410.49	09/18/1996	59078 00650		1	5 028	FULLY REDEEMED

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1994000154	656.52	1,909.52	2,566.04	01/24/1997	59078 00660		1	5 028	FULLY REDEEMED
1995000112	505.09	1,283.99	1,789.08	12/09/1996	59078 00660		1	5 028	FULLY REDEEMED
2004000094	2,953.23	0.00	2,953.23	04/29/2005	59078 00730		1	5 028	FULLY REDEEMED
2004000095	3,384.92	0.00	3,384.92	08/31/2005	59081 00050	5-6	1	5 028	FULLY REDEEMED
2006000088	3,719.47	0.00	3,719.47	03/30/2007	59081 00050	5-6	1	5 028	FULLY REDEEMED
2022000196	876.98	0.00	876.98	10/02/2023	59081 00050	5-6	1	5 028	FULLY REDEEMED
1985000112	1,059.81	0.00	1,059.81	04/03/1987	59081 00360				FULLY REDEEMED
2013000187	2,317.69	3,218.81	5,536.50	04/26/2018	59081 00370		1	5 028	FULLY REDEEMED
2014000214	2,926.19	0.00	2,926.19	04/06/2015	59081 00370		1	5 028	PYRAMID
2015000214	5,856.59	0.00	5,856.59	04/30/2018	59081 00370		1	5 028	FULLY REDEEMED
2017000221	4,034.50	0.00	4,034.50	04/30/2018	59081 00370		1	5 028	FULLY REDEEMED
2018000206	6,425.26	5,280.85	11,706.11	07/30/2020	59081 00370		1	5 028	FULLY REDEEMED
2019000247	1,211.66	0.00	1,211.66	07/30/2020	59081 00370		1	5 028	FULLY REDEEMED
2001000127	570.28	0.00	570.28	03/18/2002	59081 00530		1	5 028	FULLY REDEEMED
2003000139	676.83	0.00	676.83	06/30/2005	59081 00580		1	5 028	FULLY REDEEMED
2004000096	4,482.53	0.00	4,482.53	06/30/2005	59081 00580		1	5 028	FULLY REDEEMED
1986000086	5,103.65	0.00	5,103.65	02/25/1987	59082 00010				FULLY REDEEMED
1988000069	8,612.86	0.00	8,612.86	01/23/1991	59082 00010	1-5	1	5 028	FULLY REDEEMED
1989000109	10,472.39	0.00	10,472.39	06/07/1991	59082 00010				FULLY REDEEMED
1990000131	10,873.89	10,708.05	21,581.94	03/31/1995	59082 00010	1-5	1	5 028	FULLY REDEEMED
1992000106	12,410.92	0.00	12,410.92	07/14/1993	59082 00010	1-5	1	5 028	FULLY REDEEMED
1993000141	10,675.13	33,678.09	44,353.22	11/06/1996	59082 00010	1-5	1	5 028	FULLY REDEEMED
1994000155	14,002.10	13,616.86	27,618.96	08/02/1996	59082 00010	1-5	1	5 028	FULLY REDEEMED
1998000166	2,441.72	17,728.71	20,170.43	01/30/2001	59082 00010	1-5	1	5 028	FULLY REDEEMED
2000000103	19,756.11	0.00	19,756.11	07/13/2001	59082 00010	1-5	1	5 028	FULLY REDEEMED
1993000142	3,194.96	0.00	3,194.96	05/16/1994	59082 00060	6-7	1	5 028	FULLY REDEEMED
1994000156	2,509.65	0.00	2,509.65	10/31/1997	59082 00060	6-7	1	5 028	FULLY REDEEMED
1996000145	759.34	0.00	759.34	10/31/1997	59082 00060	6-7	1	5 028	FULLY REDEEMED
1998000167	4,952.45	0.00	4,952.45	05/27/1999	59082 00060	6-7	1	5 028	FULLY REDEEMED
2021000326	2,395.22	0.00	2,395.22		59082 00150	15-16	1	5 028	OPEN
2002000117	1,595.74	0.00	1,595.74	04/07/2003	59082 00220	22-24	1	5 028	FULLY REDEEMED
1986000087	585.27	0.00	585.27	05/23/1989	59082 00250				FULLY REDEEMED
2002000118	2,025.76	0.00	2,025.76	08/18/2003	59082 00250	25-27	1	5 028	FULLY REDEEMED
2003000140	2,029.85	0.00	2,029.85	12/27/2005	59082 00280		1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status
1985000113	107.22	0.00		107.22	04/27/1986	59082	00560			FULLY REDEEMED
2021000329	1,732.97	0.00		1,732.97		59082	00690		1 5 028	OPEN
1986002256	272.09	0.00		272.09	03/18/1987	59082	00720			FULLY REDEEMED
2014000215	366.33	0.00		366.33	02/23/2015	59082	0074A		1 5 028	FULLY REDEEMED
1996000146	60.28	0.00		60.28	02/24/1997	59082	0075A		4 5 028	FULLY REDEEMED
1997000153	94.77	0.00		94.77	06/01/1998	59082	0076A	76A,588A	4 5 028	FULLY REDEEMED
2002000119	934.44	0.00		934.44	05/30/2003	59082	0076A	76A,588A	4 5 028	FULLY REDEEMED
2002003671	11,142.10	0.00		11,142.10	06/10/2003	59082	0076B	76B,588B	1 1 028	FULLY REDEEMED
2014000216	276.60	0.00		276.60	01/06/2017	59082	0079A		1 5 028	FULLY REDEEMED
2010000215	737.28	0.00		737.28	02/14/2012	59082	0081A	81A,585A	1 5 028	FULLY REDEEMED
2021000330	1,602.03	0.00		1,602.03		59082	00860		1 5 028	OPEN
2023000237	567.66	0.00		567.66		59082	0129A		1 5 028	OPEN
2023005755	7,803.10	0.00		7,803.10		59082	0129B		1 1 028	OPEN
2004000097	408.03	0.00		408.03	05/09/2005	59082	0132A		1 5 028	FULLY REDEEMED
2007000122	504.49	0.00		504.49	02/09/2010	59082	0132A		1 5 028	FULLY REDEEMED
2002000120	945.63	0.00		945.63	04/25/2003	59082	0133A		4 5 028	FULLY REDEEMED
2021000331	1,280.74	0.00		1,280.74	04/25/2023	59082	0133A		1 5 028	FULLY REDEEMED
2022000197	834.66	1,664.95		2,499.61	05/24/2023	59082	0133A		1 5 028	FULLY REDEEMED
1984000094	111.21	0.00		111.21	12/09/1987	59082	0134A			FULLY REDEEMED
2001003740	1,444.63	0.00		1,444.63	03/08/2002	59082	0137B		1 1 028	FULLY REDEEMED
1997000154	1,197.54	0.00		1,197.54	03/11/1998	59082	0138A		4 5 028	FULLY REDEEMED
2014000217	378.62	0.00		378.62	03/09/2017	59082	0139A		1 5 028	FULLY REDEEMED
2023000238	337.94	0.00		337.94	04/19/2024	59082	0139A		1 5 028	FULLY REDEEMED
2011006942	11,873.66	6,298.61		18,172.27	01/11/2013	59082	0140B		1 1 028	FULLY REDEEMED
2019000248	1,501.69	0.00		1,501.69	03/30/2023	59082	01850		1 5 028	FULLY REDEEMED
2010000216	719.87	0.00		719.87		59082	0186A		1 5 028	OPEN

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2002000121	406.97	0.00	406.97	05/12/2003	59082 0232A	4	5 028	FULLY REDEEMED
2004000099	171.76	0.00	171.76	10/21/2013	59082 0232A	1	5 028	FULLY REDEEMED
2005000095	192.73	0.00	192.73	10/21/2013	59082 0232A	1	5 028	FULLY REDEEMED
2004003295	193.73	142.46	336.19	10/21/2013	59082 0232B	1	1 028	FULLY REDEEMED
1985000115	165.92	0.00	165.92	09/02/1986	59082 0584A			FULLY REDEEMED
1986000088	189.70	0.00	189.70	10/24/1988	59082 0584A			FULLY REDEEMED
2006000089	432.87	0.00	432.87	01/30/2008	59082 0584A	584A,586A	1 5 028	FULLY REDEEMED
2002003673	6,145.62	14,580.17	20,725.79	11/17/2003	59082 0587B	587B,589B	1 1 028	FULLY REDEEMED
2021000333	349.15	0.00	349.15	04/25/2023	59082 0592A		1 5 028	FULLY REDEEMED
2022000199	569.73	453.90	1,023.63	09/14/2023	59082 0592A		1 5 028	FULLY REDEEMED
2020007444	22,041.07	0.00	22,041.07	04/20/2022	59082 0592B		1 1 028	FULLY REDEEMED
2021007908	19,603.24	0.00	19,603.24	04/20/2022	59082 0592B		1 1 028	FULLY REDEEMED
2022006039	6,638.91	0.00	6,638.91	09/25/2023	59082 0592B		1 1 028	FULLY REDEEMED
2006000090	936.69	0.00	936.69	05/10/2007	59082 0594A		1 5 028	FULLY REDEEMED
1994002839	1,893.56	0.00	1,893.56	06/21/1995	59082 0596B		1 1 028	FULLY REDEEMED
1989000110	310.98	0.00	310.98	07/17/1992	59082 05990			FULLY REDEEMED
1990000132	336.60	425.18	761.78	07/17/1992	59082 05990		1 5 028	FULLY REDEEMED
1992000107	107.01	0.00	107.01	06/08/1993	59082 05990		1 5 028	FULLY REDEEMED
2001000128	1,081.66	0.00	1,081.66	03/20/2002	59082 06000		1 5 028	FULLY REDEEMED
2002000123	257.93	0.00	257.93	06/03/2003	59082 06030		4 5 028	FULLY REDEEMED
2015000215	1,611.97	0.00	1,611.97	09/19/2016	59084 00070		4 5 028	FULLY REDEEMED
2017000222	17,271.12	0.00	17,271.12	05/21/2018	59084 00070		4 5 028	FULLY REDEEMED
2019000249	2,462.38	0.00	2,462.38	05/04/2021	59084 00070		4 5 028	FULLY REDEEMED
2022000200	2,969.07	0.00	2,969.07	09/13/2023	59084 00070		4 5 028	FULLY REDEEMED
2008000150	334.05	0.00	334.05	05/10/2010	59084 00120		4 5 028	FULLY REDEEMED
2009000131	503.05	0.00	503.05	05/10/2010	59084 00120		4 5 028	FULLY REDEEMED
2021000337	5,915.18	0.00	5,915.18	01/05/2024	59084 00170		4 5 028	FULLY REDEEMED
2021000339	8,446.82	0.00	8,446.82	02/09/2023	59084 00260	26-28	4 5 028	FULLY REDEEMED
1986000089	693.40	0.00	693.40	04/20/1987	59084 00430			FULLY REDEEMED
2004000100	2,163.84	0.00	2,163.84	04/25/2005	59084 00430	43-44	1 5 028	FULLY REDEEMED

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1990000133	451.50	0.00	451.50	03/30/1993	59084 00490	49-51	1	5 028	FULLY REDEEMED
1992000108	1,875.70	0.00	1,875.70	03/30/1993	59084 00490	49-51	1	5 028	FULLY REDEEMED
1990000134	2,301.13	2,599.62	4,900.75	03/02/1992	59084 00580	58-59	1	5 028	FULLY REDEEMED
2014000219	3,148.42	0.00	3,148.42	02/27/2015	59084 00620	62-63	1	5 028	FULLY REDEEMED
2007000123	6,872.36	0.00	6,872.36	03/20/2008	59084 00660	66-70	4	5 028	FULLY REDEEMED
2006000091	2,028.27	0.00	2,028.27	02/19/2008	59084 01580		4	5 028	FULLY REDEEMED
2009000132	2,294.02	0.00	2,294.02	12/23/2010	59084 01580		4	5 028	FULLY REDEEMED
1992000109	3,279.11	56,638.84	59,917.95	06/29/1995	59084 01610		4	5 028	FULLY REDEEMED
1993000143	20,452.43	0.00	20,452.43	03/16/1995	59084 01610		4	5 028	FULLY REDEEMED
1994000158	30,089.00	0.00	30,089.00	03/16/1995	59084 01610		4	5 028	FULLY REDEEMED
2011000183	21,538.14	92,980.27	114,518.41	01/24/2014	59084 01610		4	5 028	FULLY REDEEMED
2012000210	7,027.33	40,311.83	47,339.16	08/30/2013	59084 01610		4	5 028	PYRAMID
2014000220	20,707.21	0.00	20,707.21	10/30/2015	59084 01610		4	5 028	FULLY REDEEMED
1985000116	1,801.09	0.00	1,801.09	05/08/1986	59085 00200				FULLY REDEEMED
2006000092	4,931.10	0.00	4,931.10	05/30/2007	59085 00300	30-32	1	5 028	FULLY REDEEMED
2008000151	10,212.33	0.00	10,212.33	03/25/2009	59085 00300	30-32	1	5 028	FULLY REDEEMED
2023000240	1,396.63	0.00	1,396.63	03/27/2024	59085 00400	40-41,72	1	5 028	FULLY REDEEMED
1986000090	1,518.39	351.40	1,869.79	06/26/1989	59085 00420				FULLY REDEEMED
2001000129	559.45	0.00	559.45	12/20/2004	59085 00420	42-45	1	5 028	FULLY REDEEMED
2023000241	848.43	0.00	848.43		59086 00390	39-41	1	5 028	OPEN
1987000114	1,209.68	0.00	1,209.68	05/11/1988	59086 00660	66-70	1	5 028	FULLY REDEEMED
1999000132	657.96	0.00	657.96	05/25/2000	59086 01520		1	5 028	FULLY REDEEMED
1987000115	1,246.99	0.00	1,246.99	04/01/1988	59087 00110	11-15	1	5 028	FULLY REDEEMED
1982000105	662.56	0.00	662.56	12/02/1986	59087 00410				FULLY REDEEMED
1991000166	4,685.43	18,063.24	22,748.67	02/06/1997	59087 00410	41-45	1	5 028	FULLY REDEEMED
1993000144	5,628.65	0.00	5,628.65	09/30/1996	59087 00410	41-45	1	5 028	FULLY REDEEMED
1997000155	520.17	0.00	520.17	01/31/2000	59087 00410	41-45	1	5 028	FULLY REDEEMED
1998000168	3,892.96	0.00	3,892.96	01/31/2000	59087 00410	41-45	1	5 028	FULLY REDEEMED
2000000104	4,322.83	13,523.83	17,846.66	02/21/2003	59087 00410	41-45	1	5 028	FULLY REDEEMED
2001000130	1,373.51	0.00	1,373.51	04/19/2002	59087 00410	41-45	1	5 028	FULLY REDEEMED
2002000124	862.87	0.00	862.87	02/21/2003	59087 00410	41-45	1	5 028	FULLY REDEEMED
2003000142	1,037.56	0.00	1,037.56	06/21/2004	59087 00410		1	5 028	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	Ref	Units	Term	Status
2004000101	6,302.06	0.00		6,302.06	01/08/2007	59087 01570	1	5 028	FULLY REDEEMED
2011000184	187.71	0.00		187.71	04/23/2012	59087 02730	1	5 028	FULLY REDEEMED
2010000218	933.93	0.00		933.93	09/20/2011	59087 02750	1	5 028	FULLY REDEEMED
1991000167	464.24	403.85		868.09	02/10/1995	59087 02770	1	5 028	FULLY REDEEMED
1988000070	15,471.65	0.00		15,471.65	03/01/1989	59088 00060	2	5 028	FULLY REDEEMED
1989000111	3,720.11	0.00		3,720.11	11/08/1990	59088 0226UCA014500101			FULLY REDEEMED
1992000110	485.94	0.00		485.94	05/17/1993	59088 0226UCA014500101	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 101		
2013000191	3,424.37	0.00		3,424.37	04/15/2014	59088 0226UCA014500101	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 101		
2014000221	3,615.13	0.00		3,615.13	03/30/2015	59088 0226UCA014500101	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 101		
1989000112	3,720.11	0.00		3,720.11	11/08/1990	59088 0226UCA014500102			FULLY REDEEMED
1989000113	3,720.11	2,645.03		6,365.14	11/21/1990	59088 0226UCA014500103			FULLY REDEEMED
1989000114	3,720.11	0.00		3,720.11	11/08/1990	59088 0226UCA014500104			FULLY REDEEMED
1989000115	4,370.51	4,236.98		8,607.49	11/19/1990	59088 0226UCA014500202			FULLY REDEEMED
1989000116	4,370.51	0.00		4,370.51	11/08/1990	59088 0226UCA014500204			FULLY REDEEMED
2009000133	3,195.95	0.00		3,195.95	02/16/2011	59088 0226UCA014500204	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 204		
2010000219	6,771.61	0.00		6,771.61	06/30/2011	59088 0226UCA014500204	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 204		
2013000192	7,251.41	8,433.91		15,685.32	03/10/2016	59088 0226UCA014500204	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 204		
2014000222	7,667.19	0.00		7,667.19	04/06/2015	59088 0226UCA014500204	1	5 028	PYRAMID
							226 CA 145 UNIT 204		
2016000194	8,913.23	0.00		8,913.23	03/08/2017	59088 0226UCA014500204	1	5 028	FULLY REDEEMED
							226 CA 145 UNIT 204		
2010000220	441.74	0.00		441.74	02/07/2012	59088 0227UCA024000004	2	5 028	FULLY REDEEMED
2019000250	621.31	0.00		621.31	12/03/2021	59088 0227UCA024000004	4	5 028	FULLY REDEEMED
							227 CA 240 UNIT 4		
							4		
2023000242	677.71	0.00		677.71	03/07/2024	59088 0227UCA024000006	4	5 028	FULLY REDEEMED
							227 CA 240 UNIT 6		
2022000201	361.95	0.00		361.95	04/22/2024	59088 0227UCA024000014	4	5 028	PYRAMID
							227 CA 240 UNIT 4		

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Account ID	Balance	Sub/Pyrm	Balance	Balance	TSB Lien ID	Unit	TSB Lien ID	Status
2023000243	365.97	470.53	836.50		59088 0227UCA024000014	14 227 CA 240 UNIT 4	5 028	OPEN
2011000188	241.16	0.00	241.16	06/21/2012	59088 0227UCA024000015	2	5 028	FULLY REDEEMED
2010000222	441.74	0.00	441.74	06/04/2012	59088 0227UCA024000017	2	5 028	FULLY REDEEMED
2012000212	186.03	0.00	186.03	04/23/2013	59088 0227UCA024000017	227 CA 240 UNIT 2 17	5 028	FULLY REDEEMED
2019000251	323.94	0.00	323.94		59088 0227UCA024000018	227 CA 240 UNIT 4 18	5 028	OPEN
2016000195	192.16	0.00	192.16		59088 0227UCA024000019	227 CA 240 UNIT 4 19	5 028	OPEN
2023000245	369.85	0.00	369.85		59088 0227UCA024000071	227 CA 240 UNIT 4 71	5 028	OPEN
2019000252	2,424.47	0.00	2,424.47	02/15/2022	59088 0227UCA024000106	227 CA 240 UNIT 2 106	5 028	FULLY REDEEMED
2017000226	453.81	2,127.61	2,581.42	01/23/2019	59088 0227UCA024000109	227 CA 240 UNIT 2 109	5 028	FULLY REDEEMED
2014000224	2,325.61	0.00	2,325.61	04/30/2015	59088 0227UCA024000210	227 CA 240 UNIT 2 210	5 028	FULLY REDEEMED
2023000246	443.81	0.00	443.81	04/12/2024	59088 0227UCA024000211	227 CA 240 UNIT 2 211	5 028	FULLY REDEEMED
2021000347	684.08	0.00	684.08	03/02/2022	59088 0227UCA024000310	227 CA 240 UNIT 2 310	5 028	FULLY REDEEMED
2023000247	2,319.56	0.00	2,319.56	04/25/2024	59088 0227UCA024000310	227 CA 240 UNIT 2 310	5 028	FULLY REDEEMED
2012000213	523.60	0.00	523.60	02/25/2013	59088 0227UCA024000503	227 CA 240 UNIT 2 503	5 028	FULLY REDEEMED
2023000248	613.89	0.00	613.89	03/07/2024	59088 0227UCA024000604	227 CA 240 UNIT 2 604	5 028	FULLY REDEEMED
2015000220	753.12	0.00	753.12	07/08/2016	59088 0227UCA024000606	227 CA 240 UNIT 2 606	5 028	FULLY REDEEMED
2015000221	1,047.48	0.00	1,047.48	07/08/2016	59088 0227UCA024000607	227 CA 240 UNIT 2	5 028	FULLY REDEEMED

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						607			
2018000215	1,775.06	0.00	1,775.06	05/23/2019	59088 0227UCA024000612	227 CA 240 UNIT 2 612	5 028	FULLY REDEEMED	
2022000202	2,392.62	2,196.03	4,588.65		59088 0227UCA024000614	227 CA 240 UNIT 2 614	5 028	OPEN	
1991000168	5,665.00	0.00	5,665.00	06/25/1992	59089 00060		4 5 028	FULLY REDEEMED	
2011000190	417,579.37	0.00	417,579.37	06/29/2012	59089 01010		4 5 028	FULLY REDEEMED	
2015000222	203,964.28	0.00	203,964.28	08/12/2016	59089 01010		4 5 028	FULLY REDEEMED	
1999000133	18,366.46	0.00	18,366.46	04/30/2001	59089 03070		4 5 028	FULLY REDEEMED	
2014000225	8,717.23	0.00	8,717.23	07/24/2017	59089 0308UCA021100304	308 CA 211 UNIT 2 304	5 028	FULLY REDEEMED	
2011000191	4,057.74	0.00	4,057.74	02/29/2012	59089 0308UCA021100403		2 5 028	FULLY REDEEMED	
2022000203	851.08	0.00	851.08	04/20/2023	59089 0308UCA021100503	308 CA 211 UNIT 2 503	5 028	FULLY REDEEMED	
2019000253	1,092.46	0.00	1,092.46	04/08/2021	59089 0308UCA021100604	308 CA 211 UNIT 2 604	5 028	FULLY REDEEMED	
2023000250	838.08	0.00	838.08		59089 0308UCA021100604	308 CA 211 UNIT 2 604	5 028	OPEN	
2019000254	4,574.33	0.00	4,574.33	08/07/2020	59089 0308UCA021100801	308 CA 211 UNIT 2 801	5 028	FULLY REDEEMED	
2012000215	996.88	0.00	996.88	03/29/2013	59089 0308UCA021100802	308 CA 211 UNIT 2 802	5 028	FULLY REDEEMED	
2021000348	1,701.48	0.00	1,701.48	09/12/2022	59089 0308UCA021101003	308 CA 211 UNIT 2 1003	5 028	FULLY REDEEMED	
2007000124	2,019.34	0.00	2,019.34	10/21/2010	59089 0308UCA021101004		2 5 028	FULLY REDEEMED	
2013000194	7,465.34	0.00	7,465.34	10/16/2014	59089 0308UCA021101005	308 CA 211 UNIT 2 1005	5 028	FULLY REDEEMED	
2009000134	719.21	0.00	719.21	03/11/2013	59092 00080	8-9	1 5 028	FULLY REDEEMED	
2014000226	4,355.46	0.00	4,355.46	12/11/2017	59092 00100	10-11	1 5 028	FULLY REDEEMED	
2015000223	2,340.51	0.00	2,340.51	04/06/2017	59092 00100	10-11	1 5 028	PYRAMID	

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2016000196	4,742.05	3,042.67	7,784.72	02/28/2020	59092 00100	10-11	1	5 028	FULLY REDEEMED
2017000228	5,205.38	0.00	5,205.38	05/21/2020	59092 00100	10-11	1	5 028	FULLY REDEEMED
2018000217	5,536.64	0.00	5,536.64	01/12/2021	59092 00100	10-11	1	5 028	FULLY REDEEMED
2019000255	5,924.16	0.00	5,924.16	01/12/2021	59092 00100	10-11	1	5 028	FULLY REDEEMED
1997000156	2,053.99	0.00	2,053.99	04/02/1998	59092 00120	12-13	1	5 028	FULLY REDEEMED
2011000192	4,765.88	0.00	4,765.88	06/17/2013	59092 00180	18-19	1	5 028	FULLY REDEEMED
2012000218	4,823.11	0.00	4,823.11	06/17/2013	59092 00180	18-19	1	5 028	FULLY REDEEMED
2014000227	2,837.31	0.00	2,837.31	09/19/2016	59092 00180	18-19	1	5 028	FULLY REDEEMED
2020000327	5,534.12	0.00	5,534.12	09/30/2022	59092 00220	22-23	1	5 028	FULLY REDEEMED
2021000349	9,371.21	0.00	9,371.21	09/30/2022	59092 00220	22-23	1	5 028	FULLY REDEEMED
2022000204	764.68	0.00	764.68		59092 00220	22-23	1	5 028	ASSIGN
2001000131	444.81	7,284.30	7,729.11	07/30/2003	59092 00240	24-26	1	5 028	FULLY REDEEMED
2003000143	1,054.07	0.00	1,054.07	06/29/2005	59092 00240		1	5 028	FULLY REDEEMED
2004000102	4,619.32	0.00	4,619.32	06/29/2005	59092 00240	24-26	1	5 028	FULLY REDEEMED
2006000093	2,778.94	0.00	2,778.94	05/15/2007	59092 00240	24-26	1	5 028	FULLY REDEEMED
1987000117	163.00	0.00	163.00	03/15/1988	59092 00270		4	5 028	FULLY REDEEMED
1987000118	1,497.26	0.00	1,497.26	03/15/1988	59092 00280	28-29	1	5 028	FULLY REDEEMED
2005000096	3,659.28	0.00	3,659.28	03/24/2006	59092 00280	28-29	1	5 028	FULLY REDEEMED
2009000135	6,664.99	0.00	6,664.99	06/04/2010	59092 00300	30-31	1	5 028	FULLY REDEEMED
2010000224	746.56	0.00	746.56	05/05/2011	59092 00300	30-31	1	5 028	FULLY REDEEMED
2019000256	5,993.77	0.00	5,993.77	05/25/2021	59092 00300	30-31	1	5 028	FULLY REDEEMED
2022000205	9,806.83	0.00	9,806.83	05/17/2023	59092 00300	30-31	1	5 028	FULLY REDEEMED
2023000252	9,187.64	0.00	9,187.64	04/01/2024	59092 00300	30-31	1	5 028	FULLY REDEEMED
1989000117	718.75	0.00	718.75	03/12/1990	59092 00320				FULLY REDEEMED
1996000147	2,155.49	0.00	2,155.49	02/29/2000	59092 00320	32-33	1	5 028	FULLY REDEEMED
1999000134	515.94	0.00	515.94	02/29/2000	59092 00320	32-33	1	5 028	FULLY REDEEMED
2007000125	633.40	0.00	633.40	05/26/2009	59092 00320	32-33	1	5 028	FULLY REDEEMED
2008000152	5,940.54	0.00	5,940.54	05/26/2009	59092 00320	32-33	1	5 028	FULLY REDEEMED
2019000257	981.61	0.00	981.61	03/17/2020	59092 00320	32-33	1	5 028	FULLY REDEEMED
1996000148	1,673.90	3,322.56	4,996.46	03/01/1999	59092 00340	34-36	1	5 028	FULLY REDEEMED
1997000157	3,322.56	0.00	3,322.56	10/27/1998	59092 00340	34-36	1	5 028	FULLY REDEEMED
1998000170	3,450.47	0.00	3,450.47	03/01/1999	59092 00340	34-36	1	5 028	FULLY REDEEMED
2012000219	2,632.49	0.00	2,632.49	03/27/2014	59092 00340	34-36	1	5 028	FULLY REDEEMED
2018000218	8,019.27	0.00	8,019.27	04/24/2019	59092 00340	34-36	1	5 028	FULLY REDEEMED
1992000112	1,839.90	3,075.79	4,915.69	06/17/1994	59092 00370	37-38	1	5 028	FULLY REDEEMED

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1998000171	1,936.62	0.00	1,936.62	12/24/1999	59092 00370	37-38	1	5 028	FULLY REDEEMED
2016000197	7,351.08	0.00	7,351.08	05/18/2017	59092 00390	39-40	1	5 028	FULLY REDEEMED
2021000351	7,819.75	0.00	7,819.75	01/10/2024	59092 00390	39-40	1	5 028	FULLY REDEEMED
2022000206	1,119.83	0.00	1,119.83	03/02/2023	59092 00390	39-40	1	5 028	FULLY REDEEMED
1986000091	205.04	0.00	205.04	05/29/1987	59092 00420				FULLY REDEEMED
2018000220	820.36	0.00	820.36	07/30/2019	59092 00440	44-45	1	5 028	FULLY REDEEMED
1970000070	211.52	0.00	211.52	05/07/1987	59092 00600				FULLY REDEEMED
1971000082	243.11	508.34	751.45	05/07/1987	59092 00600				FULLY REDEEMED
1974000085	280.31	0.00	280.31	05/07/1987	59092 00600				FULLY REDEEMED
1975000169	312.70	0.00	312.70	05/07/1987	59092 00600				FULLY REDEEMED
1976000149	227.44	0.00	227.44	05/07/1987	59092 00600				FULLY REDEEMED
1977000167	285.30	0.00	285.30	05/07/1987	59092 00600				FULLY REDEEMED
1978000121	340.82	0.00	340.82	05/07/1987	59092 00600				FULLY REDEEMED
1979000138	366.80	0.00	366.80	05/07/1987	59092 00600				FULLY REDEEMED
1980000117	100.86	0.00	100.86	05/07/1987	59092 00600				FULLY REDEEMED
1986000092	481.36	0.00	481.36	05/07/1987	59092 00600				FULLY REDEEMED
2004000103	3,970.08	0.00	3,970.08	03/07/2005	59092 00620	62-64	1	5 028	FULLY REDEEMED
2006000094	4,018.02	0.00	4,018.02	09/25/2007	59092 00620	62-64	1	5 028	FULLY REDEEMED
2008000153	4,694.69	0.00	4,694.69	05/22/2009	59092 00620	62-64	1	5 028	FULLY REDEEMED
2011000194	4,513.84	0.00	4,513.84	02/21/2012	59092 00620	62-64	1	5 028	FULLY REDEEMED
2016000198	3,556.26	0.00	3,556.26	05/08/2017	59092 00620	62-64	1	5 028	FULLY REDEEMED
2017000232	3,920.57	0.00	3,920.57	04/04/2018	59092 00620	62-64	1	5 028	FULLY REDEEMED
1985000117	228.52	0.00	228.52	04/27/1986	59092 00670				FULLY REDEEMED
2016000199	9,417.82	0.00	9,417.82	05/16/2017	59092 00720	72-73	1	5 028	FULLY REDEEMED
2023000254	811.64	0.00	811.64		59092 00720	72-73	1	5 028	OPEN
2010000225	4,080.97	7,102.81	11,183.78	05/09/2017	59092 00740	74-75	1	5 028	FULLY REDEEMED
2011000195	941.04	0.00	941.04	04/01/2015	59092 00740	74-75	1	5 028	FULLY REDEEMED
2012000221	916.58	3,839.20	4,755.78	04/01/2015	59092 00740	74-75	1	5 028	FULLY REDEEMED
2013000198	1,006.94	5,128.31	6,135.25	05/29/2015	59092 00740	74-75	1	5 028	FULLY REDEEMED
2015000226	634.47	0.00	634.47	06/10/2016	59092 00740	74-75	1	5 028	FULLY REDEEMED
2003000144	318.15	0.00	318.15	04/05/2006	59092 00760		4	5 028	FULLY REDEEMED
2005000097	346.62	0.00	346.62	04/05/2006	59092 00760		1	5 028	FULLY REDEEMED
2010000226	423.83	0.00	423.83	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2011000196	715.20	0.00	715.20	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2012000222	760.63	438.46	1,199.09	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2014000230	833.86	0.00	833.86	07/10/2015	59092 00760		1	5 028	FULLY REDEEMED

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Account ID	Amount	Sub	Amount	Date	Code	Code	Count	Code	Status
2017000233	505.79	0.00	505.79	04/16/2018	59092	00760	1	5 028	FULLY REDEEMED
1986000093	71.53	0.00	71.53	05/26/1987	59092	00770			FULLY REDEEMED
1987000119	60.47	0.00	60.47	05/18/1988	59092	00770	4	77-78 5 028	FULLY REDEEMED
1996000149	10,676.10	0.00	10,676.10	04/06/1998	59092	00770	2	77-80,84-86 5 028	FULLY REDEEMED
1986000094	74.46	0.00	74.46	05/26/1987	59092	00790			FULLY REDEEMED
1987000120	62.81	0.00	62.81	05/18/1988	59092	00790	4	79-80 5 028	FULLY REDEEMED
1986000095	107.60	0.00	107.60	05/26/1987	59092	00840			FULLY REDEEMED
1987000121	89.33	0.00	89.33	05/18/1988	59092	00840	4	84-86 5 028	FULLY REDEEMED
2014000231	2,195.99	0.00	2,195.99	01/22/2016	59092	01460	1	5 028	FULLY REDEEMED
2007000126	2,296.51	0.00	2,296.51	10/30/2008	59092	01470	1	5 028	FULLY REDEEMED
2003000145	4,177.24	0.00	4,177.24	09/30/2006	59092	01480	1	5 028	FULLY REDEEMED
2004000104	3,806.07	4,568.91	8,374.98	09/30/2006	59092	01480	1	5 028	FULLY REDEEMED
2005000098	4,153.55	0.00	4,153.55	04/06/2006	59092	01480	1	5 028	FULLY REDEEMED
2008000154	4,877.82	0.00	4,877.82	04/18/2011	59092	01480	1	5 028	FULLY REDEEMED
2009000136	5,099.25	0.00	5,099.25	04/18/2011	59092	01480	1	5 028	FULLY REDEEMED
2010000227	4,894.95	0.00	4,894.95	04/18/2011	59092	01480	1	5 028	FULLY REDEEMED
2011000197	5,183.15	0.00	5,183.15	04/26/2013	59092	01480	1	5 028	FULLY REDEEMED
2012000223	4,973.85	0.00	4,973.85	04/26/2013	59092	01480	1	5 028	FULLY REDEEMED
2013000200	5,496.51	0.00	5,496.51	03/19/2014	59092	01480	1	5 028	FULLY REDEEMED
2015000228	661.64	6,170.77	6,832.41	03/09/2017	59092	01480	1	5 028	FULLY REDEEMED
2017000234	3,744.53	0.00	3,744.53	03/26/2018	59092	01480	1	5 028	FULLY REDEEMED
2014000233	1,095.11	0.00	1,095.11	03/10/2015	59092	01490	1	5 028	FULLY REDEEMED
2017000235	5,124.98	0.00	5,124.98	10/31/2019	59092	01490	1	5 028	FULLY REDEEMED
2018000221	5,396.94	0.00	5,396.94	10/31/2019	59092	01490	1	5 028	FULLY REDEEMED
2001000133	332.89	5,540.44	5,873.33	01/20/2004	59092	01710	1	5 028	FULLY REDEEMED
2004000105	520.27	0.00	520.27	04/25/2005	59092	01710	1	5 028	FULLY REDEEMED
2019000260	2,567.85	0.00	2,567.85	10/20/2023	59092	01710	1	5 028	FULLY REDEEMED
2014000234	1,055.40	0.00	1,055.40	02/13/2019	59092	01820	1	5 028	FULLY REDEEMED
2015000230	5,301.51	6,737.36	12,038.87	04/27/2018	59092	01820	1	5 028	FULLY REDEEMED
2016000202	6,124.87	0.00	6,124.87	04/06/2017	59092	01820	1	5 028	PYRAMID
2019000261	6,908.41	0.00	6,908.41	12/03/2020	59092	01820	1	5 028	FULLY REDEEMED
1985000118	308.57	0.00	308.57	04/27/1986	59092	01870			FULLY REDEEMED
2011000198	3,000.87	0.00	3,000.87	06/17/2013	59092	01890	1	5 028	FULLY REDEEMED
2012000224	3,103.42	0.00	3,103.42	06/17/2013	59092	01890	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2014000235	1,853.12	0.00	1,853.12	09/19/2016	59092	01890		1 5 028	FULLY REDEEMED
2016000203	4,915.96	0.00	4,915.96	05/16/2017	59092	01900		1 5 028	FULLY REDEEMED
2014000236	2,598.46	0.00	2,598.46	05/11/2015	59092	01910		1 5 028	FULLY REDEEMED
2016000204	5,024.23	0.00	5,024.23	05/16/2017	59092	01910		1 5 028	FULLY REDEEMED
2023000256	585.13	0.00	585.13		59092	01910		1 5 028	OPEN
1997000158	721.22	0.00	721.22	04/14/1998	59092	01920		1 5 028	FULLY REDEEMED
2000000105	1,065.28	0.00	1,065.28	06/28/2001	59092	01960		1 5 028	FULLY REDEEMED
2001000134	420.51	0.00	420.51	04/10/2002	59092	01960		1 5 028	FULLY REDEEMED
2019000264	9,578.13	0.00	9,578.13	01/21/2022	59092	01960		1 5 028	FULLY REDEEMED
2023000257	2,518.99	0.00	2,518.99		59092	01960		1 5 028	OPEN
2000000106	232.94	2,258.55	2,491.49	12/04/2002	59092	01970		1 5 028	FULLY REDEEMED
2007000127	3,473.77	0.00	3,473.77	08/08/2008	59092	01970		1 5 028	FULLY REDEEMED
2008000155	747.46	0.00	747.46	09/30/2009	59092	01970		1 5 028	FULLY REDEEMED
2013000203	2,917.31	0.00	2,917.31	04/28/2014	59092	01970		1 5 028	FULLY REDEEMED
2017000236	8,246.03	0.00	8,246.03		59092	01970		1 5 028	OPEN
2018000223	4,959.03	0.00	4,959.03	01/26/2022	59092	01970		1 5 028	FULLY REDEEMED
2019000265	5,263.01	0.00	5,263.01	03/24/2022	59092	01970		1 5 028	FULLY REDEEMED
2011000199	3,725.52	3,214.62	6,940.14	06/17/2013	59092	02010		1 5 028	FULLY REDEEMED
2014000237	2,059.47	0.00	2,059.47	09/19/2016	59092	02010		1 5 028	FULLY REDEEMED
1987000122	32.32	0.00	32.32		59092	02070			SETTLED/CLOSED
2006000095	1,719.77	0.00	1,719.77	07/24/2007	59092	02100		1 5 028	FULLY REDEEMED
1996000150	672.08	0.00	672.08	06/11/1997	59093	00110	11-14	1 5 028	FULLY REDEEMED
2022000207	7,207.88	0.00	7,207.88	08/16/2023	59093	00150	15-18	1 5 028	FULLY REDEEMED
2023000258	1,129.56	0.00	1,129.56		59093	00150	15-18	1 5 028	OPEN
2007000128	1,023.27	0.00	1,023.27	06/26/2008	59093	00190	19-20	1 5 028	FULLY REDEEMED
2019000266	647.17	0.00	647.17	05/21/2020	59093	00210	21-22	1 5 028	FULLY REDEEMED
1985000119	253.72	0.00	253.72	04/27/1986	59093	00290			FULLY REDEEMED
2006000096	589.21	0.00	589.21	02/11/2008	59093	00310	31-32	1 5 028	FULLY REDEEMED
1997000159	1,773.16	0.00	1,773.16	12/30/1999	59093	00330	33-34	1 5 028	FULLY REDEEMED
1998000173	3,207.50	0.00	3,207.50	12/30/1999	59093	00330	33-34	1 5 028	FULLY REDEEMED
2003000146	2,704.84	0.00	2,704.84	11/22/2004	59093	00330		1 5 028	FULLY REDEEMED

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1988000071	215.14	0.00	215.14	06/06/1989	59093 00350	35-36	1	5 028	FULLY REDEEMED
1993000146	1,139.97	0.00	1,139.97	05/14/1996	59093 00350	35-36	1	5 028	FULLY REDEEMED
1994000161	2,364.94	11,426.81	13,791.75	01/18/2000	59093 00350	35-36	1	5 028	FULLY REDEEMED
2002000126	3,950.89	4,421.68	8,372.57	05/21/2004	59093 00350	35-36	1	5 028	FULLY REDEEMED
2003000147	1,018.91	0.00	1,018.91	04/12/2004	59093 00350		1	5 028	FULLY REDEEMED
2004000106	624.46	0.00	624.46	08/08/2005	59093 00350	35-36	1	5 028	FULLY REDEEMED
1974000090	231.62	0.00	231.62	10/28/1991	59093 00410				FULLY REDEEMED
1975000174	258.19	0.00	258.19	10/28/1991	59093 00410				FULLY REDEEMED
1976000153	187.37	0.00	187.37	10/28/1991	59093 00410				FULLY REDEEMED
1977000174	235.70	0.00	235.70	10/28/1991	59093 00410				FULLY REDEEMED
1978000123	281.23	0.00	281.23	10/28/1991	59093 00410				FULLY REDEEMED
1979000141	305.23	0.00	305.23	10/28/1991	59093 00410				FULLY REDEEMED
1980000118	86.30	0.00	86.30	10/28/1991	59093 00410				FULLY REDEEMED
1986000096	400.42	0.00	400.42	10/28/1991	59093 00410				FULLY REDEEMED
1987000123	416.24	329.76	746.00	10/28/1991	59093 00410	41-42	4	5 028	FULLY REDEEMED
1989000118	534.86	0.00	534.86	10/28/1991	59093 00410				FULLY REDEEMED
1990000136	551.73	0.00	551.73	10/28/1991	59093 00410	41-42	4	5 028	FULLY REDEEMED
2017000238	888.45	0.00	888.45	03/30/2018	59093 00410	41-42	1	5 028	FULLY REDEEMED
2018000224	4,849.97	0.00	4,849.97	04/12/2019	59093 00410	41-42	1	5 028	FULLY REDEEMED
2003000148	3,167.48	0.00	3,167.48	06/30/2004	59093 00430		1	5 028	FULLY REDEEMED
1994000162	303.49	0.00	303.49	03/20/1996	59093 00490	49,248	4	5 028	FULLY REDEEMED
1995000116	533.94	0.00	533.94		59093 00490	49,248	4	5 028	SETTLED/CLOSED
1980000120	114.07	0.00	114.07	09/20/1988	59093 00500				FULLY REDEEMED
1994000163	384.66	0.00	384.66	03/20/1996	59093 00500	50-51	4	5 028	FULLY REDEEMED
1995000117	691.94	0.00	691.94		59093 00500	50-51	4	5 028	SETTLED/CLOSED
2005000099	4,991.58	0.00	4,991.58	03/13/2008	59093 00500	50-51	1	5 028	FULLY REDEEMED
2013000205	5,740.82	0.00	5,740.82	04/09/2014	59093 00620	62-64	1	5 028	FULLY REDEEMED
2014000238	6,116.61	0.00	6,116.61	05/16/2016	59093 00620	62-64	1	5 028	FULLY REDEEMED
2015000231	7,558.90	0.00	7,558.90	05/16/2016	59093 00620	62-64	1	5 028	FULLY REDEEMED
2016000207	6,651.89	0.00	6,651.89	03/28/2018	59093 00620	62-64	1	5 028	FULLY REDEEMED
2017000239	8,642.79	0.00	8,642.79	03/28/2018	59093 00620	62-64	1	5 028	FULLY REDEEMED
2019000267	9,709.70	0.00	9,709.70	04/04/2022	59093 00620	62-64	1	5 028	FULLY REDEEMED
2020000336	11,338.09	0.00	11,338.09		59093 00620	62-64	1	5 028	OPEN
2021000355	9,894.88	0.00	9,894.88		59093 00620	62-64	1	5 028	OPEN
2022000208	8,826.34	0.00	8,826.34		59093 00620	62-64	1	5 028	OPEN
2023000260	8,745.14	0.00	8,745.14		59093 00620	62-64	1	5 028	OPEN
2010000230	4,192.61	2,566.99	6,759.60	11/28/2011	59093 00680	68-69	1	5 028	FULLY REDEEMED
1998000174	1,860.97	0.00	1,860.97	05/24/1999	59093 00720	72-73	1	5 028	FULLY REDEEMED



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2014000239	3,678.70	13,461.00	17,139.70	12/12/2016	59093 00720	72-73	1	5 028	FULLY REDEEMED
2017000240	3,665.44	0.00	3,665.44	08/16/2019	59093 00720	72-73	1	5 028	FULLY REDEEMED
2018000225	1,641.22	0.00	1,641.22	08/16/2019	59093 00720	72-73	1	5 028	FULLY REDEEMED
1987000124	2,088.74	0.00	2,088.74	03/15/1988	59093 00770	77-79	1	5 028	FULLY REDEEMED
2005000100	2,410.20	0.00	2,410.20	04/06/2006	59093 00770	77-79	1	5 028	FULLY REDEEMED
2011000201	5,958.28	0.00	5,958.28	06/18/2012	59093 00770	77-79	1	5 028	FULLY REDEEMED
1984000100	965.90	2,535.31	3,501.21	07/13/1987	59093 00800				FULLY REDEEMED
1986000097	469.37	0.00	469.37	07/13/1987	59093 00800				FULLY REDEEMED
1997000160	3,021.01	0.00	3,021.01	03/04/1998	59093 00800	80-82	1	5 028	FULLY REDEEMED
2005000101	2,946.15	0.00	2,946.15	08/10/2006	59093 00800	80-82	1	5 028	FULLY REDEEMED
2001000135	455.72	4,116.59	4,572.31	01/30/2004	59093 00830	83-84	1	5 028	FULLY REDEEMED
2005000102	597.30	0.00	597.30	06/30/2006	59093 00830	83-84	1	5 028	FULLY REDEEMED
2020000338	1,816.98	0.00	1,816.98	06/30/2022	59093 00830	83-84	1	5 028	FULLY REDEEMED
2021000356	5,527.26	0.00	5,527.26	06/30/2022	59093 00830	83-84	1	5 028	FULLY REDEEMED
1996000151	2,526.62	5,053.05	7,579.67	07/02/1999	59093 00870	87-88	1	5 028	FULLY REDEEMED
1999000135	3,303.28	0.00	3,303.28		59093 00870	87-88	1	5 028	SETTLED/CLOSED
2000000107	627.50	0.00	627.50	06/01/2001	59093 00870	87-88	1	5 028	FULLY REDEEMED
2003000149	4,115.69	2,412.06	6,527.75	11/12/2004	59093 00870		1	5 028	FULLY REDEEMED
1990000137	938.58	0.00	938.58	12/31/1992	59093 00910	91-92	1	5 028	FULLY REDEEMED
1999000136	284.24	0.00	284.24	11/28/2001	59093 00910	91-92	1	5 028	FULLY REDEEMED
2009000137	4,114.37	0.00	4,114.37	02/21/2012	59093 00950	95-97	1	5 028	FULLY REDEEMED
2010000232	7,246.78	22,566.36	29,813.14		59093 00950	95-97	1	5 028	OPEN
2011000202	6,684.95	0.00	6,684.95	06/19/2012	59093 00950	95-97	1	5 028	FULLY REDEEMED
2012000226	7,197.29	5,978.33	13,175.62	08/30/2013	59093 00950	95-97	1	5 028	PYRAMID
2013000206	1,478.76	0.00	1,478.76	07/22/2016	59093 00950	95-97	1	5 028	FULLY REDEEMED
2014000240	8,447.10	0.00	8,447.10	05/27/2022	59093 00950	95-97	1	5 028	FULLY REDEEMED
2016000208	8,857.82	0.00	8,857.82	07/11/2019	59093 00950	95-97	1	5 028	FULLY REDEEMED
2017000241	10,301.49	0.00	10,301.49		59093 00950	95-97	1	5 028	OPEN
2018000226	10,891.71	0.00	10,891.71		59093 00950	95-97	1	5 028	OPEN
2019000268	11,578.61	0.00	11,578.61		59093 00950	95-97	1	5 028	OPEN
2020000340	13,536.24	8,362.14	21,898.38	02/14/2024	59093 00950	95-97	1	5 028	FULLY REDEEMED
2021000357	11,439.65	0.00	11,439.65	03/11/2024	59093 00950	95-97	1	5 028	FULLY REDEEMED
2022000209	1,459.47	9,381.39	10,840.86		59093 00950	95-97	1	5 028	OPEN
1986000098	213.34	0.00	213.34	05/20/1987	59093 02500				FULLY REDEEMED
1988000072	1,465.72	0.00	1,465.72	05/23/1989	59094 00010	1-10	4	5 028	FULLY REDEEMED
1989000119	2,148.90	0.00	2,148.90	03/11/1992	59094 00010				FULLY REDEEMED
1990000138	20,411.08	22,054.21	42,465.29	07/31/1992	59094 00010	1-10	4	5 028	FULLY REDEEMED

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2022000210	946.67	0.00	946.67	11/30/2023	59094 00110	11-13	1	5 028	FULLY REDEEMED
2023000262	11,359.62	0.00	11,359.62	04/05/2024	59094 00110	11-13	1	5 028	FULLY REDEEMED
2000000108	412.49	0.00	412.49	06/13/2002	59094 00140	14-16	1	5 028	FULLY REDEEMED
2005000103	5,051.84	0.00	5,051.84	09/30/2006	59094 00170	17-19	1	5 028	FULLY REDEEMED
2009000138	5,957.22	0.00	5,957.22	02/23/2010	59094 00170	17-19	1	5 028	FULLY REDEEMED
2012000227	5,697.17	0.00	5,697.17	01/30/2014	59094 00170	17-19	1	5 028	FULLY REDEEMED
2014000241	3,353.18	0.00	3,353.18	11/13/2019	59094 00200	20-22	1	5 028	FULLY REDEEMED
2015000234	9,090.17	19,041.16	28,131.33		59094 00200	20-22	1	5 028	SETTLED/CLOSED
1995000118	3,134.36	2,546.67	5,681.03	12/27/1996	59094 00230	23-25	1	5 028	FULLY REDEEMED
2008000156	3,663.84	0.00	3,663.84	03/21/2011	59094 00230	23-25	1	5 028	FULLY REDEEMED
2009000139	2,120.91	0.00	2,120.91	03/21/2011	59094 00230	23-25	1	5 028	FULLY REDEEMED
1987000125	1,604.80	0.00	1,604.80	03/15/1988	59094 00370	37-38	1	5 028	FULLY REDEEMED
1999000137	4,085.85	0.00	4,085.85	11/14/2000	59094 00440	44-46	1	5 028	FULLY REDEEMED
2001000136	4,476.32	0.00	4,476.32	11/26/2002	59094 00440	44-46	1	5 028	FULLY REDEEMED
2003000150	3,290.70	2,818.40	6,109.10	02/14/2005	59094 00440		1	5 028	FULLY REDEEMED
2003000151	3,136.67	0.00	3,136.67	04/15/2004	59094 00470		1	5 028	FULLY REDEEMED
2002000127	696.09	0.00	696.09	04/15/2004	59094 00500	50-51	1	5 028	FULLY REDEEMED
2003000152	7,262.37	0.00	7,262.37	04/29/2004	59094 00500		1	5 028	FULLY REDEEMED
2017000242	6,457.87	0.00	6,457.87	05/30/2018	59094 00500	50-51	1	5 028	FULLY REDEEMED
1986000099	155.30	0.00	155.30	10/30/1987	59094 00520				FULLY REDEEMED
1997000161	262.19	0.00	262.19	05/12/2000	59094 00590	59-60	1	5 028	FULLY REDEEMED
2003000153	1,129.41	0.00	1,129.41	12/30/2005	59094 00590		1	5 028	FULLY REDEEMED
2005000104	610.85	0.00	610.85	09/26/2006	59094 00610	61-63	1	5 028	FULLY REDEEMED
2007000129	621.67	0.00	621.67	04/27/2009	59094 00610	61-63	1	5 028	FULLY REDEEMED
1999000138	1,872.79	0.00	1,872.79	09/13/2002	59094 00670	67-69	1	5 028	FULLY REDEEMED
2000000109	2,014.72	3,110.15	5,124.87	09/13/2002	59094 00670	67-69	1	5 028	FULLY REDEEMED
2001000137	3,983.53	0.00	3,983.53	09/13/2002	59094 00670	67-69	1	5 028	FULLY REDEEMED
2004000107	2,318.12	0.00	2,318.12	12/27/2006	59094 00670	67-69	1	5 028	FULLY REDEEMED
2005000105	4,853.30	0.00	4,853.30	12/27/2006	59094 00670	67-69	1	5 028	FULLY REDEEMED
2007000130	4,210.13	0.00	4,210.13	03/07/2008	59094 00670	67-69	1	5 028	FULLY REDEEMED
2020000343	3,313.77	6,179.51	9,493.28	01/24/2024	59094 00700	70-72	1	5 028	FULLY REDEEMED
2021000358	800.55	0.00	800.55	01/31/2023	59094 00700	70-72	1	5 028	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original ID	Age	Count	Count	Status
1992000113	4,828.00	0.00	4,828.00	04/29/1993	59094	00730	73-75	4	5 028	FULLY REDEEMED
1995000119	273.06	0.00	273.06	02/10/1997	59094	00730	73-75	4	5 028	FULLY REDEEMED
2021000359	4,193.20	0.00	4,193.20	03/22/2022	59094	00820	82-84	1	5 028	FULLY REDEEMED
1998000175	2,292.07	0.00	2,292.07	05/09/2001	59094	00850	85-87	1	5 028	FULLY REDEEMED
1999000139	2,905.97	0.00	2,905.97	05/09/2001	59094	00850	85-87	1	5 028	FULLY REDEEMED
2000000110	2,802.36	0.00	2,802.36	05/09/2001	59094	00850	85-87	1	5 028	FULLY REDEEMED
2001000138	1,896.62	0.00	1,896.62	03/15/2004	59094	00850	85-87	1	5 028	FULLY REDEEMED
2002000128	3,322.02	0.00	3,322.02	03/15/2004	59094	00850	85-87	1	5 028	FULLY REDEEMED
2003000154	3,718.65	0.00	3,718.65	03/15/2004	59094	00850	85-87	1	5 028	FULLY REDEEMED
2006000097	650.31	0.00	650.31	04/18/2007	59094	00850	85-87	1	5 028	FULLY REDEEMED
2007000131	611.32	0.00	611.32	06/23/2008	59094	00850	85-87	1	5 028	FULLY REDEEMED
2012000228	5,955.33	0.00	5,955.33	09/30/2014	59094	00850	85-87	1	5 028	FULLY REDEEMED
2013000209	6,589.23	0.00	6,589.23	09/30/2014	59094	00850	85-87	1	5 028	FULLY REDEEMED
2017000243	2,470.75	0.00	2,470.75	10/29/2018	59094	00920		1	5 028	FULLY REDEEMED
2009000140	555.05	0.00	555.05	12/29/2011	59094	00990			5 028	FULLY REDEEMED
2009004354	1,963.50	0.00	1,963.50	12/29/2011	59094	00990			5 028	FULLY REDEEMED
2010000234	2,278.51	0.00	2,278.51	12/29/2011	59094	00990		1	5 028	FULLY REDEEMED
2012000229	2,204.97	0.00	2,204.97	06/19/2013	59094	00990		1	5 028	FULLY REDEEMED
2009004355	1,959.16	0.00	1,959.16	12/29/2011	59094	01000			5 028	FULLY REDEEMED
2012000230	2,204.97	0.00	2,204.97	06/19/2013	59094	01000		1	5 028	FULLY REDEEMED
1976000157	2,021.59	0.00	2,021.59		59095	00780				SETTLED/CLOSED
1989000120	1,322.79	0.00	1,322.79	05/01/1990	59096	02110				FULLY REDEEMED
1989000121	1,290.44	0.00	1,290.44	05/01/1990	59096	02120				FULLY REDEEMED
1989000122	1,346.16	0.00	1,346.16	05/01/1990	59096	02130				FULLY REDEEMED
1989000123	1,291.33	0.00	1,291.33	07/31/1990	59096	02140				FULLY REDEEMED
1989000124	451.93	0.00	451.93	05/01/1990	59096	02150				FULLY REDEEMED
2006000098	4,569.64	0.00	4,569.64	12/14/2007	59096	02180	218	1	5 028	FULLY REDEEMED
1987000126	1,537.59	0.00	1,537.59	03/15/1988	59096	02260		1	5 028	FULLY REDEEMED
1997000162	4,257.75	0.00	4,257.75	08/11/1999	59096	02280	228	1	5 028	FULLY REDEEMED
2000000111	4,714.27	10,324.63	15,038.90	04/28/2004	59096	02280	228	1	5 028	SETTLED/CLOSED
2001000139	1,077.17	0.00	1,077.17	04/19/2002	59096	02280	228	1	5 028	FULLY REDEEMED
2003000155	7,187.33	0.00	7,187.33	04/28/2004	59096	02280		1	5 028	FULLY REDEEMED

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2005000106	4,095.31	0.00	4,095.31	05/05/2006	59096 02280	228	1	5 028	FULLY REDEEMED
2006000099	842.90	0.00	842.90	04/23/2007	59096 02280	228	1	5 028	FULLY REDEEMED
2007000132	784.39	0.00	784.39	03/19/2008	59096 02280	228	1	5 028	FULLY REDEEMED
1992000114	349.46	0.00	349.46	03/10/1993	59096 02310		1	5 028	FULLY REDEEMED
2015000235	1,090.20	0.00	1,090.20	05/06/2016	59096 02340		1	5 028	FULLY REDEEMED
1997000163	7,240.77	15,251.56	22,492.33	01/29/2003	59097 00070		4	5 028	FULLY REDEEMED
2000000112	9,309.50	9,936.20	19,245.70	01/29/2003	59097 00070		4	5 028	FULLY REDEEMED
1993000147	9,319.73	0.00	9,319.73	09/14/1994	59097 00120		4	5 028	FULLY REDEEMED
1994000165	1,867.32	0.00	1,867.32	05/26/1995	59097 00120		4	5 028	FULLY REDEEMED
1995000120	10,898.61	0.00	10,898.61	12/30/1996	59097 00120		4	5 028	FULLY REDEEMED
1989000125	639.11	0.00	639.11	05/18/1990	59097 00140				FULLY REDEEMED
2003000156	8,292.39	0.00	8,292.39	08/16/2004	59097 00160		4	5 028	FULLY REDEEMED
1983000121	1,756.99	14,451.96	16,208.95		59097 00200				SETTLED/CLOSED
1986000100	975.30	0.00	975.30	06/15/1987	59097 00200				FULLY REDEEMED
1991000170	3,311.06	0.00	3,311.06	05/12/1992	59097 00200		4	5 028	FULLY REDEEMED
2022000211	3,970.62	0.00	3,970.62		59097 00200		4	5 028	OPEN
1987000128	597.41	0.00	597.41	09/24/1991	59097 00210		4	5 028	FULLY REDEEMED
1992000116	664.87	0.00	664.87	05/26/1993	59097 00210		4	5 028	FULLY REDEEMED
1993000148	740.70	0.00	740.70	03/31/1994	59097 00210		4	5 028	FULLY REDEEMED
2006000100	4,366.69	0.00	4,366.69	12/11/2008	59097 00250		4	5 028	FULLY REDEEMED
1983000122	175.97	0.00	175.97	02/28/1986	59097 00510				FULLY REDEEMED
2022000213	820.17	8,928.97	9,749.14		59098 00080	8-10	1	5 028	OPEN
1998000176	5,465.99	5,864.58	11,330.57	12/29/2000	59098 00110	11-13	1	5 028	FULLY REDEEMED
1999000140	5,864.58	0.00	5,864.58	06/02/2000	59098 00110	11-13	1	5 028	FULLY REDEEMED
2000000113	6,691.79	12,200.17	18,891.96	03/30/2004	59098 00110	11-13	1	5 028	FULLY REDEEMED
2002000129	1,466.46	0.00	1,466.46	03/30/2004	59098 00110	11-13	1	5 028	FULLY REDEEMED
2003000157	8,463.06	0.00	8,463.06	03/30/2004	59098 00110		1	5 028	FULLY REDEEMED
2007000133	10,353.50	0.00	10,353.50	08/18/2008	59098 00110	11-13	1	5 028	FULLY REDEEMED
2008000157	1,073.64	0.00	1,073.64	04/13/2009	59098 00110	11-13	1	5 028	FULLY REDEEMED
2009000142	5,813.28	0.00	5,813.28	11/23/2010	59098 00110	11-13	1	5 028	FULLY REDEEMED
2014000242	1,429.31	0.00	1,429.31	12/08/2015	59098 00110	11-13	1	5 028	FULLY REDEEMED
2019000269	10,377.35	20,606.82	30,984.17	08/25/2021	59098 00110	11-13	1	5 028	FULLY REDEEMED
2004000108	4,585.13	0.00	4,585.13	02/06/2006	59098 00200	20-21	1	5 028	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Term	Rate	Status
2019000270	2,244.71	0.00	2,244.71	09/10/2020	59098 00220	22-23	1	5 028	FULLY REDEEMED
2022000214	5,820.06	0.00	5,820.06	04/10/2023	59098 00220	22-23	1	5 028	FULLY REDEEMED
2003000158	3,235.67	0.00	3,235.67	02/27/2004	59098 00340		1	5 028	FULLY REDEEMED
1985000120	386.88	0.00	386.88	02/19/1987	59098 00360				FULLY REDEEMED
1985000121	294.82	0.00	294.82	02/19/1987	59098 00390				FULLY REDEEMED
2016000210	8,710.16	0.00	8,710.16	09/10/2018	59098 00520	52-54	1	5 028	FULLY REDEEMED
2017000244	8,083.33	0.00	8,083.33	09/10/2018	59098 00520	52-54	1	5 028	FULLY REDEEMED
2019000271	1,172.93	0.00	1,172.93	04/27/2021	59098 00520	52-54	1	5 028	FULLY REDEEMED
2021000360	13,240.22	0.00	13,240.22	02/25/2022	59098 00520	52-54	1	5 028	FULLY REDEEMED
2023000265	12,713.51	0.00	12,713.51	03/28/2024	59098 00520	52-54	1	5 028	FULLY REDEEMED
2000000114	3,307.11	0.00	3,307.11	06/14/2001	59098 00610	61-63	1	5 028	FULLY REDEEMED
1988000073	5,786.36	0.00	5,786.36	11/18/1998	59099 00260	26-28,61-64 & 71	1	5 028	FULLY REDEEMED
1995000121	4,691.61	0.00	4,691.61	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
1996000153	6,005.70	0.00	6,005.70	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
1997000164	5,830.57	0.00	5,830.57	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
1998000177	6,056.84	0.00	6,056.84	07/30/1999	59099 00390	39-42	1	5 028	FULLY REDEEMED
2014000244	1,272.72	0.00	1,272.72	02/23/2015	59099 00430	43-45	1	5 028	FULLY REDEEMED
1996000154	8,691.55	0.00	8,691.55	05/29/1997	59099 00460	46-50	1	5 028	FULLY REDEEMED
2014000245	946.23	0.00	946.23	02/16/2016	59099 00510	51-55	1	5 028	FULLY REDEEMED
1992000117	2,127.89	3,641.33	5,769.22	02/17/1995	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1993000149	4,681.76	0.00	4,681.76	06/14/2000	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1994000166	1,003.00	0.00	1,003.00	02/19/1997	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1995000122	5,022.54	4,098.49	9,121.03	02/19/1997	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1996000155	1,073.15	0.00	1,073.15	06/14/2000	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1997000165	4,640.21	18,602.63	23,242.84	03/26/2002	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1998000178	5,720.01	0.00	5,720.01	06/14/2000	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
1999000141	6,137.33	0.00	6,137.33	05/10/2001	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2000000115	6,992.13	0.00	6,992.13	03/26/2002	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2001000140	8,328.72	0.00	8,328.72	03/26/2002	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2002000130	8,162.48	0.00	8,162.48	11/30/2004	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2003000159	10,114.02	0.00	10,114.02	03/13/2006	59100 00010		1	5 028	FULLY REDEEMED
2004000109	7,305.84	0.00	7,305.84	04/06/2006	59100 00010	1-4,160	1	5 028	FULLY REDEEMED
2005000107	7,960.27	9,497.59	17,457.86	04/23/2007	59100 00010	1-4,160	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2006000101	7,903.05	22,695.22	30,598.27	04/29/2008	59100	00010	1-4,160	1	5 028	FULLY REDEEMED
2007000134	6,870.26	41,720.55	48,590.81	07/19/2010	59100	00010	1-4,160	1	5 028	FULLY REDEEMED
2009000143	1,766.17	0.00	1,766.17	03/17/2010	59100	00010	1-4,160	1	5 028	FULLY REDEEMED
2023000266	2,636.82	0.00	2,636.82	04/15/2024	59100	00060	6-10,161	1	5 028	FULLY REDEEMED
1995000123	1,474.75	0.00	1,474.75		59100	00390	39,40	1	5 028	SETTLED/CLOSED
1996000156	3,845.04	0.00	3,845.04	04/15/1999	59100	00390	39,40	1	5 028	FULLY REDEEMED
1997000166	3,885.80	0.00	3,885.80		59100	00390	39,40	1	5 028	SETTLED/CLOSED
1999000142	2,138.07	4,678.50	6,816.57	07/22/2002	59100	00390	39,40	1	5 028	FULLY REDEEMED
2001000141	4,253.18	0.00	4,253.18	07/03/2002	59100	00390	39,40	1	5 028	FULLY REDEEMED
2004000110	3,937.96	0.00	3,937.96	09/19/2005	59100	00390	39,40	1	5 028	FULLY REDEEMED
2019000272	5,072.27	0.00	5,072.27	08/31/2020	59101	00160	16,17,118	1	5 028	FULLY REDEEMED
1995000124	43,633.55	0.00	43,633.55	03/27/1996	59101	02250		1	5 028	FULLY REDEEMED
1997000167	3,602.10	0.00	3,602.10	04/03/1998	59101	02250		1	5 028	FULLY REDEEMED
2009000144	6,496.85	0.00	6,496.85	03/17/2011	59101	0225UCA019200103	225 CA 192 UNIT 103	1	5 028	FULLY REDEEMED
2001000142	3,922.66	0.00	3,922.66	05/02/2002	59101	0225UCA019200201	225 CA 192 UNIT 201	1	5 028	FULLY REDEEMED
2010000236	5,373.54	0.00	5,373.54	02/25/2011	59101	0225UCA019200201	225 CA 192 UNIT 201	1	5 028	FULLY REDEEMED
1998000179	3,150.25	0.00	3,150.25	10/27/1999	59101	0225UCA019200204	225 CA 192 UNIT 204	1	5 028	FULLY REDEEMED
1988000076	753.49	0.00	753.49	11/27/1989	59101	02270				FULLY REDEEMED
2001000143	1,989.47	0.00	1,989.47	12/15/2003	59101	0227UCA017700001	227 CA 177 UNIT 1	1	5 028	FULLY REDEEMED
2001000144	463.91	0.00	463.91	05/16/2003	59101	0227UCA017700005	227 CA 177 UNIT 5	1	5 028	FULLY REDEEMED
2005000108	1,924.28	0.00	1,924.28	12/27/2007	59101	0227UCA017700006	227 CA 177 UNIT 6	1	5 028	FULLY REDEEMED
1991000171	2,692.95	0.00	2,692.95	05/28/1992	59101	0227UCA017700008				FULLY REDEEMED
2023000267	9,972.71	0.00	9,972.71		59101	0227UCA017700011	227 CA 177 UNIT 11	1	5 028	OPEN
1989000126	3,876.08	0.00	3,876.08	10/03/1990	59101	02280				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Pyrm	TSB ID	TSB ID	Status
1992000118	4,211.00	0.00		4,211.00	03/31/1993	59101 02280		1	5 028	FULLY REDEEMED
1988000077	1,439.18	0.00		1,439.18	05/19/1989	59105 00010	1-3	1	5 028	FULLY REDEEMED
1993000150	2,405.51	3,041.47		5,446.98	05/31/1995	59105 00010	1-3	1	5 028	FULLY REDEEMED
1995000125	2,964.90	0.00		2,964.90	06/28/1996	59105 00010	1-3	1	5 028	FULLY REDEEMED
1985000122	466.24	0.00		466.24	05/29/1986	59105 00160				FULLY REDEEMED
2001000145	425.70	0.00		425.70	04/30/2003	59105 00190	19-20,153	1	5 028	FULLY REDEEMED
2002000132	4,022.25	0.00		4,022.25	04/30/2003	59105 00190	19-20,153	1	5 028	FULLY REDEEMED
2003000160	561.20	0.00		561.20	03/06/2006	59105 00190		1	5 028	FULLY REDEEMED
2000000116	315.87	0.00		315.87	06/21/2001	59105 00230		1	5 028	FULLY REDEEMED
1992000119	715.66	1,099.49		1,815.15	05/31/1995	59105 00240		1	5 028	FULLY REDEEMED
1995000126	1,475.42	2,985.15		4,460.57	06/26/1998	59105 00240		1	5 028	FULLY REDEEMED
1996000158	360.75	0.00		360.75	06/26/1998	59105 00240		1	5 028	FULLY REDEEMED
1998000180	293.03	1,986.96		2,279.99	03/28/2002	59105 00240		1	5 028	FULLY REDEEMED
2000000117	2,421.90	0.00		2,421.90	03/28/2002	59105 00240		1	5 028	FULLY REDEEMED
2001000146	2,061.55	0.00		2,061.55	03/28/2002	59105 00240		1	5 028	FULLY REDEEMED
2002000133	2,022.27	0.00		2,022.27	02/15/2006	59105 00240		1	5 028	FULLY REDEEMED
2003000161	2,296.86	2,093.12		4,389.98	01/08/2007	59105 00240		1	5 028	FULLY REDEEMED
2004000111	859.80	0.00		859.80	03/28/2006	59105 00240		1	5 028	FULLY REDEEMED
2005000109	3,496.64	2,389.55		5,886.19	01/08/2007	59105 00240		1	5 028	FULLY REDEEMED
2007000135	3,149.02	0.00		3,149.02	03/25/2009	59105 00240		1	5 028	FULLY REDEEMED
2008000158	3,738.30	4,093.73		7,832.03	06/05/2009	59105 00240		1	5 028	FULLY REDEEMED
2009000145	2,024.32	0.00		2,024.32	07/15/2010	59105 00240		1	5 028	FULLY REDEEMED
2010000237	564.11	0.00		564.11	02/29/2012	59105 00240		1	5 028	FULLY REDEEMED
2011000208	3,795.92	0.00		3,795.92	02/29/2012	59105 00240		1	5 028	FULLY REDEEMED
2012000235	872.51	2,740.43		3,612.94	09/29/2014	59105 00240		1	5 028	FULLY REDEEMED
2013000211	957.48	0.00		957.48	09/29/2014	59105 00240		1	5 028	FULLY REDEEMED
2023000269	5,094.33	0.00		5,094.33	03/05/2024	59105 00240		1	5 028	FULLY REDEEMED
2009000146	3,776.76	0.00		3,776.76	07/05/2011	59105 00250		1	5 028	FULLY REDEEMED
2010000238	4,126.35	0.00		4,126.35	07/05/2011	59105 00250		1	5 028	FULLY REDEEMED
2003000162	911.77	0.00		911.77	02/18/2004	59105 00270		1	5 028	FULLY REDEEMED
2004000112	3,407.32	0.00		3,407.32	06/01/2005	59105 00270	27-28	1	5 028	FULLY REDEEMED
2005000110	1,909.67	0.00		1,909.67	06/01/2006	59105 00270	27-28	1	5 028	FULLY REDEEMED
2007000136	591.48	0.00		591.48	03/25/2010	59105 00270	27-28	1	5 028	FULLY REDEEMED
2009000147	4,389.23	0.00		4,389.23	03/25/2010	59105 00270	27-28	1	5 028	FULLY REDEEMED
2010000239	4,168.05	0.00		4,168.05	02/28/2014	59105 00270	27-28	1	5 028	FULLY REDEEMED
2011000209	1,016.01	0.00		1,016.01	02/28/2014	59105 00270	27-28	1	5 028	FULLY REDEEMED
2012000236	915.46	0.00		915.46	02/28/2014	59105 00270	27-28	1	5 028	FULLY REDEEMED
2014000246	1,071.84	0.00		1,071.84	02/10/2017	59105 00270	27-28	1	5 028	FULLY REDEEMED

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2015000241	4,760.53	0.00	4,760.53	02/10/2017	59105 00270	27-28	1	5 028	FULLY REDEEMED
2017000246	1,216.90	0.00	1,216.90		59105 00270	27-28	1	5 028	OPEN
2018000229	7,128.27	0.00	7,128.27	08/10/2020	59105 00270	27-28	1	5 028	FULLY REDEEMED
2019000276	7,032.03	0.00	7,032.03	08/10/2020	59105 00270	27-28	1	5 028	FULLY REDEEMED
2020000350	902.04	0.00	902.04		59105 00270	27-28	1	5 028	OPEN
2021000361	8,245.36	6,589.93	14,835.29		59105 00270	27-28	1	5 028	OPEN
2022000218	1,207.40	0.00	1,207.40		59105 00270	27-28	1	5 028	OPEN
2023000270	8,141.84	0.00	8,141.84		59105 00270	27-28	1	5 028	OPEN
1991000172	770.29	0.00	770.29	12/31/1997	59105 00510	51-53	1	5 028	FULLY REDEEMED
1986000101	1,023.28	0.00	1,023.28	07/22/1987	59105 00540				FULLY REDEEMED
1996000159	1,482.50	5,503.82	6,986.32		59105 00540	54-56	1	5 028	SETTLED/CLOSED
1999000143	3,232.07	0.00	3,232.07	06/23/2000	59105 00540	54-56	1	5 028	FULLY REDEEMED
1986000102	439.55	0.00	439.55	03/23/1987	59105 00570				FULLY REDEEMED
2000000118	6,177.37	11,047.29	17,224.66	06/17/2004	59105 00570	57-59	1	5 028	SETTLED/CLOSED
2001000147	1,257.89	0.00	1,257.89	04/19/2002	59105 00570	57-59	1	5 028	FULLY REDEEMED
2002000134	1,434.18	6,957.30	8,391.48	06/17/2004	59105 00570	57-59	1	5 028	FULLY REDEEMED
2007000137	4,013.03	0.00	4,013.03	06/26/2008	59105 00570	57-59	1	5 028	FULLY REDEEMED
1996000160	515.67	480.28	995.95	12/29/1999	59105 00690	69-70	1	5 028	FULLY REDEEMED
2004000113	1,969.91	0.00	1,969.91	05/22/2006	59105 01120		1	5 028	FULLY REDEEMED
2005000111	4,105.71	0.00	4,105.71	05/22/2006	59105 01120		1	5 028	FULLY REDEEMED
2006000102	3,939.48	0.00	3,939.48	11/24/2009	59105 01120		1	5 028	FULLY REDEEMED
2007000138	1,828.03	0.00	1,828.03	11/24/2009	59105 01120		1	5 028	FULLY REDEEMED
2000000119	1,426.57	0.00	1,426.57	12/31/2001	59105 01140		1	5 028	FULLY REDEEMED
2003000163	2,634.78	0.00	2,634.78	03/17/2004	59105 01140		1	5 028	FULLY REDEEMED
2004000114	2,966.60	0.00	2,966.60	06/20/2005	59105 01140		1	5 028	FULLY REDEEMED
2006000103	3,946.89	0.00	3,946.89	03/06/2007	59105 01140		1	5 028	FULLY REDEEMED
2007000139	1,840.66	0.00	1,840.66	06/30/2008	59105 01140		1	5 028	FULLY REDEEMED
2008000159	4,339.97	0.00	4,339.97	05/26/2009	59105 01140		1	5 028	FULLY REDEEMED
2009000148	4,941.64	0.00	4,941.64	03/25/2010	59105 01140		1	5 028	FULLY REDEEMED
2017000247	6,575.81	0.00	6,575.81	05/30/2018	59105 01140		1	5 028	FULLY REDEEMED
2003000164	619.62	0.00	619.62	02/18/2004	59105 01290		1	5 028	FULLY REDEEMED
2004000115	3,067.91	0.00	3,067.91	06/01/2005	59105 01290		1	5 028	FULLY REDEEMED
2005000112	1,728.40	0.00	1,728.40	06/01/2006	59105 01290		1	5 028	FULLY REDEEMED
2007000140	482.41	0.00	482.41	03/25/2010	59105 01290		1	5 028	FULLY REDEEMED
2009000149	3,820.76	0.00	3,820.76	03/25/2010	59105 01290		1	5 028	FULLY REDEEMED
2010000241	3,937.31	918.23	4,855.54	02/28/2014	59105 01290		1	5 028	FULLY REDEEMED
2011000211	806.97	0.00	806.97	02/28/2014	59105 01290		1	5 028	FULLY REDEEMED
2012000237	765.19	0.00	765.19	08/30/2013	59105 01290		1	5 028	PYRAMID



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2014000247	889.63	0.00	889.63	02/10/2017	59105 01290		1	5 028	FULLY REDEEMED
2015000242	4,472.07	0.00	4,472.07	02/10/2017	59105 01290		1	5 028	FULLY REDEEMED
2017000248	1,023.43	6,945.68	7,969.11	08/10/2020	59105 01290		1	5 028	FULLY REDEEMED
2018000230	6,314.27	0.00	6,314.27	05/07/2019	59105 01290		1	5 028	PYRAMID
2019000277	6,278.74	0.00	6,278.74	08/10/2020	59105 01290		1	5 028	FULLY REDEEMED
2020000352	779.05	13,595.71	14,374.76		59105 01290		1	5 028	OPEN
2021000363	6,666.89	0.00	6,666.89	04/28/2022	59105 01290		1	5 028	PYRAMID
2023000271	6,433.60	0.00	6,433.60		59105 01290		1	5 028	OPEN
2019000278	3,336.60	0.00	3,336.60	05/26/2021	59105 01300		1	5 028	FULLY REDEEMED
2021000364	787.81	0.00	787.81	08/09/2022	59105 01300		1	5 028	FULLY REDEEMED
1990000140	642.88	0.00	642.88	10/31/2000	59105 01320		1	5 028	FULLY REDEEMED
1991000173	1,295.94	10,764.74	12,060.68		59105 01320		1	5 028	SETTLED/CLOSED
1998000181	1,882.25	5,315.94	7,198.19		59105 01320		1	5 028	SETTLED/CLOSED
1999000144	2,016.60	3,120.50	5,137.10	12/05/2000	59105 01320		1	5 028	FULLY REDEEMED
2001000148	2,551.05	1,911.45	4,462.50	06/28/2002	59105 01320		1	5 028	FULLY REDEEMED
1997000168	2,256.39	2,209.52	4,465.91	08/23/2000	59105 01500		1	5 028	FULLY REDEEMED
1999000145	2,511.06	2,626.22	5,137.28		59105 01500		1	5 028	SETTLED/CLOSED
2008000160	2,815.23	0.00	2,815.23	07/22/2009	59105 01540		1	5 028	FULLY REDEEMED
2016000213	4,252.07	0.00	4,252.07	05/14/2018	59105 01540		1	5 028	FULLY REDEEMED
2017000249	4,058.66	0.00	4,058.66	05/14/2018	59105 01540		1	5 028	FULLY REDEEMED
2007000141	542.33	0.00	542.33	07/22/2009	59105 01550				FULLY REDEEMED
2008000161	2,815.23	0.00	2,815.23	07/22/2009	59105 01550		1	5 028	FULLY REDEEMED
2016000214	4,252.07	0.00	4,252.07	05/14/2018	59105 01550		1	5 028	FULLY REDEEMED
2017000250	4,058.66	0.00	4,058.66	05/14/2018	59105 01550		1	5 028	FULLY REDEEMED
2007000142	2,528.46	0.00	2,528.46	05/09/2008	59106 00040	4-5	1	5 028	FULLY REDEEMED
2008000162	656.99	0.00	656.99	04/10/2009	59106 00040	4-5	1	5 028	FULLY REDEEMED
2000000120	2,422.12	0.00	2,422.12	08/23/2001	59106 00140	14-15	1	5 028	FULLY REDEEMED
2002000135	490.08	0.00	490.08	08/25/2003	59106 00140	14-15	1	5 028	FULLY REDEEMED
2005000113	538.74	0.00	538.74	05/18/2006	59106 00140	14-15	1	5 028	FULLY REDEEMED
2006000104	598.23	3,468.73	4,066.96	08/31/2007	59106 00140	14-15	1	5 028	FULLY REDEEMED
2011000212	1,076.17	1,243.58	2,319.75	05/05/2014	59106 00140	14-15	1	5 028	FULLY REDEEMED
2012000238	1,036.31	0.00	1,036.31	08/30/2013	59106 00140	14-15	1	5 028	PYRAMID
2013000212	1,141.37	0.00	1,141.37	07/01/2016	59106 00140	14-15	1	5 028	FULLY REDEEMED
2014000248	1,218.41	0.00	1,218.41	12/08/2017	59106 00140	14-15	1	5 028	FULLY REDEEMED
2015000243	1,266.34	1,371.78	2,638.12	10/12/2018	59106 00140	14-15	1	5 028	FULLY REDEEMED
2016000215	1,247.08	0.00	1,247.08	04/06/2017	59106 00140	14-15	1	5 028	PYRAMID
2017000251	1,372.53	0.00	1,372.53	10/12/2018	59106 00140	14-15	1	5 028	FULLY REDEEMED

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2002000136	2,773.06	0.00	2,773.06	12/26/2003	59106 00160	16-17	1	5 028	FULLY REDEEMED
2008000163	3,512.54	0.00	3,512.54	05/18/2009	59106 00160	16-17	1	5 028	FULLY REDEEMED
2009000150	1,949.95	0.00	1,949.95	04/12/2012	59106 00160	16-17	1	5 028	FULLY REDEEMED
2011000213	5,173.05	3,506.50	8,679.55	09/30/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2013000213	4,936.15	0.00	4,936.15	11/26/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2014000249	5,824.40	14,091.50	19,915.90	10/21/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2017000252	8,290.11	0.00	8,290.11	09/30/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
2018000231	8,762.77	0.00	8,762.77	09/30/2019	59106 00160	16-17	1	5 028	FULLY REDEEMED
1984000104	261.07	0.00	261.07	11/16/1995	59106 00230				FULLY REDEEMED
2006000105	6,062.26	0.00	6,062.26	03/22/2007	59106 00290	29-30	1	5 028	FULLY REDEEMED
2003000165	796.73	0.00	796.73	03/02/2004	59106 00330		4	5 028	FULLY REDEEMED
1997000169	1,921.90	0.00	1,921.90	06/12/1998	59106 00450	45-47	1	5 028	FULLY REDEEMED
1984000105	216.80	0.00	216.80	01/10/1986	59106 00510				FULLY REDEEMED
2000000121	3,097.16	0.00	3,097.16	04/16/2001	59106 00540	54-56	1	5 028	FULLY REDEEMED
2001000149	2,331.59	0.00	2,331.59	05/23/2002	59106 00540	54-56	1	5 028	FULLY REDEEMED
2003000166	3,885.45	0.00	3,885.45	03/19/2004	59106 00540		1	5 028	FULLY REDEEMED
2004000116	2,955.25	0.00	2,955.25	03/01/2005	59106 00540	54-56	1	5 028	FULLY REDEEMED
2005000114	1,437.89	0.00	1,437.89	05/30/2006	59106 00540	54-56	1	5 028	FULLY REDEEMED
2007000143	2,537.98	0.00	2,537.98	03/06/2008	59106 00540	54-56	1	5 028	FULLY REDEEMED
2008000164	6,816.49	8,055.63	14,872.12	05/07/2010	59106 00540	54-56	1	5 028	FULLY REDEEMED
2009000151	7,323.30	0.00	7,323.30	03/23/2010	59106 00540	54-56	1	5 028	FULLY REDEEMED
2010000243	6,274.78	0.00	6,274.78	10/12/2011	59106 00540	54-56	1	5 028	FULLY REDEEMED
1999000146	49.65	0.00	49.65	08/23/2001	59106 00700		4	5 028	FULLY REDEEMED
2002000137	164.21	0.00	164.21	08/25/2003	59106 00700		4	5 028	FULLY REDEEMED
2004000117	358.20	0.00	358.20	03/29/2005	59106 00700		1	5 028	FULLY REDEEMED
2005000115	370.78	0.00	370.78	05/18/2006	59106 00700		1	5 028	FULLY REDEEMED
2006000106	405.64	0.00	405.64	08/01/2007	59106 00700		1	5 028	FULLY REDEEMED
2008000165	433.30	0.00	433.30	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2009000152	240.74	0.00	240.74	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2010000244	433.84	0.00	433.84	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2023000272	633.00	0.00	633.00		59106 00700		1	5 028	OPEN
2007000144	2,676.83	0.00	2,676.83	05/04/2009	59107 00170	17-19	1	5 028	FULLY REDEEMED
2008000166	4,901.65	0.00	4,901.65	05/04/2009	59107 00170	17-19	1	5 028	FULLY REDEEMED
2001000150	13,505.81	0.00	13,505.81	04/30/2003	59107 00380	38-39	4	5 028	FULLY REDEEMED
2002000138	14,668.93	0.00	14,668.93	04/30/2003	59107 00380	38-39	4	5 028	FULLY REDEEMED

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1993000153	14,244.52	0.00	14,244.52	09/08/1994	59107 00400	40-44	4	5 028	FULLY REDEEMED
1994000167	15,733.45	0.00	15,733.45	07/31/1995	59107 00400	40-44	4	5 028	FULLY REDEEMED
1995000127	12,858.92	0.00	12,858.92	03/17/1997	59107 00400	40-44	4	5 028	FULLY REDEEMED
1996000161	16,375.35	0.00	16,375.35	03/17/1997	59107 00400	40-44	4	5 028	FULLY REDEEMED
1981000133	1,744.00	0.00	1,744.00		59107 00500				SETTLED/CLOSED
1982000134	2,399.55	2,232.37	4,631.92	11/13/1986	59107 00500				FULLY REDEEMED
1985000123	2,181.78	0.00	2,181.78	11/13/1986	59107 00500				FULLY REDEEMED
1987000129	911.26	0.00	911.26	04/18/1988	59107 00500	50-53,170	1	5 028	FULLY REDEEMED
1992000120	887.70	0.00	887.70	04/26/1994	59107 00500	50-53,170	1	5 028	FULLY REDEEMED
2003000167	3,361.80	0.00	3,361.80	04/23/2004	59107 00500		1	5 028	FULLY REDEEMED
1999000147	2,834.82	0.00	2,834.82	03/16/2000	59107 00550	55-56,169,172	1	5 028	FULLY REDEEMED
1997000170	2,377.28	3,430.35	5,807.63	11/23/1998	59107 00600	60-62	1	5 028	FULLY REDEEMED
2003000168	6,820.45	0.00	6,820.45	02/27/2004	59107 00600		1	5 028	FULLY REDEEMED
2005000116	3,462.90	0.00	3,462.90	05/01/2006	59107 00600	60-62	1	5 028	FULLY REDEEMED
2007000145	679.36	0.00	679.36	03/04/2008	59107 01040		1	5 028	FULLY REDEEMED
2023000273	8,544.03	0.00	8,544.03		59107 01040		1	5 028	OPEN
2000000124	2,874.89	6,040.74	8,915.63	02/15/2002	59107 01060		1	5 028	FULLY REDEEMED
1989000127	92.26	0.00	92.26	03/12/1990	59107 01660				FULLY REDEEMED
2021000366	5,944.93	0.00	5,944.93	08/25/2023	59107 01660	166,168	1	5 028	FULLY REDEEMED
2022000219	9,543.50	0.00	9,543.50	08/25/2023	59107 01660	166,168	1	5 028	FULLY REDEEMED
1989000128	372.93	0.00	372.93	03/12/1990	59107 01680				FULLY REDEEMED
1999000148	671.80	0.00	671.80	06/05/2000	59107 01680		1	5 028	FULLY REDEEMED
2008000167	2,507.63	0.00	2,507.63	05/18/2009	59107 01710		1	5 028	FULLY REDEEMED
2002000139	772.62	5,327.17	6,099.79	01/27/2004	59107 01760		1	5 028	FULLY REDEEMED
2004000118	3,900.80	0.00	3,900.80	01/13/2006	59107 01760		1	5 028	FULLY REDEEMED
2006000107	10,746.29	0.00	10,746.29	03/16/2007	59107 01760		1	5 028	FULLY REDEEMED
2008000168	9,694.06	0.00	9,694.06	07/28/2009	59107 01760		1	5 028	FULLY REDEEMED
2009000153	2,583.11	0.00	2,583.11	07/02/2010	59108 00170	17-18	1	5 028	FULLY REDEEMED
2002000140	558.11	0.00	558.11	06/30/2003	59108 00190	19-20	1	5 028	FULLY REDEEMED
1985000124	354.14	0.00	354.14	04/27/1986	59108 00230				FULLY REDEEMED
1987000130	683.57	0.00	683.57	05/31/1988	59108 00230	23-26	2	5 028	FULLY REDEEMED
2004000119	24,345.29	0.00	24,345.29	12/28/2006	59108 00230	23-26	2	5 028	FULLY REDEEMED
2005000117	17,812.35	17,710.20	35,522.55	12/28/2006	59108 00230	23-26	2	5 028	FULLY REDEEMED
2007000146	22,048.24	0.00	22,048.24	03/25/2009	59108 00230	23-26	2	5 028	FULLY REDEEMED

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2008000169	11,604.84	35,640.86	47,245.70	08/05/2009	59108 00230	23-26	1	5 028	FULLY REDEEMED
2010000245	7,755.55	0.00	7,755.55	11/30/2011	59108 00230	23-26	1	5 028	FULLY REDEEMED
2014000250	4,895.66	0.00	4,895.66	04/17/2015	59108 00270	27-28	1	5 028	FULLY REDEEMED
2015000245	875.64	7,319.97	8,195.61	10/13/2016	59108 00270	27-28	1	5 028	FULLY REDEEMED
2008000170	1,703.23	0.00	1,703.23	01/30/2010	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2010000246	3,160.85	0.00	3,160.85	04/01/2013	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2012000240	10,625.66	0.00	10,625.66	04/01/2013	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2022000220	1,752.38	0.00	1,752.38	05/15/2023	59108 00420	42-44 & 162	4	5 028	FULLY REDEEMED
2000000125	4,066.55	3,675.24	7,741.79	10/04/2001	59108 00490	49-51	1	5 028	FULLY REDEEMED
2002000141	4,080.70	0.00	4,080.70	01/12/2004	59108 00490	49-51	1	5 028	FULLY REDEEMED
2002000142	3,154.15	0.00	3,154.15	11/19/2003	59108 00520	52-54	1	5 028	FULLY REDEEMED
2008000171	624.88	0.00	624.88	01/30/2010	59108 00680	68-70	4	5 028	FULLY REDEEMED
2010000247	1,145.78	0.00	1,145.78	10/17/2012	59108 00680	68-70	4	5 028	FULLY REDEEMED
1989000129	2,698.52	0.00	2,698.52	12/21/1990	59108 01590				FULLY REDEEMED
1990000141	2,402.84	2,386.85	4,789.69	06/24/1994	59108 01590		1	5 028	FULLY REDEEMED
1992000121	3,748.70	0.00	3,748.70	06/24/1994	59108 01590		1	5 028	FULLY REDEEMED
1993000154	4,073.04	0.00	4,073.04	06/24/1994	59108 01590		1	5 028	FULLY REDEEMED
1998000182	2,433.45	0.00	2,433.45	01/20/2000	59108 01590		1	5 028	FULLY REDEEMED
2004000120	546.49	0.00	546.49	09/07/2005	59108 01590		1	5 028	FULLY REDEEMED
2010000248	727.78	0.00	727.78	02/06/2013	59108 01600		1	5 028	FULLY REDEEMED
2003000169	7,480.97	0.00	7,480.97	06/07/2004	59109 00110		4	5 028	FULLY REDEEMED
2016000216	4,217.24	0.00	4,217.24	08/30/2017	59109 00150	15-19	4	5 028	FULLY REDEEMED
1977000206	257.26	0.00	257.26		59109 00200				SETTLED/CLOSED
1988000078	1,306.56	380.18	1,686.74	03/05/1990	59109 00200		4	5 028	FULLY REDEEMED
1987000131	2,036.90	0.00	2,036.90	05/25/1988	59109 00210	21-26	4	5 028	FULLY REDEEMED
2007000147	1,513.64	0.00	1,513.64	05/20/2008	59109 00270		4	5 028	FULLY REDEEMED
2011000215	17,465.80	38,406.70	55,872.50	01/23/2014	59109 00270		4	5 028	FULLY REDEEMED
2012000242	3,099.46	15,903.64	19,003.10	08/30/2013	59109 00270		4	5 028	PYRAMID
2014000251	18,238.42	24,341.43	42,579.85	01/24/2017	59109 00270		4	5 028	FULLY REDEEMED
2015000246	20,284.53	0.00	20,284.53	12/16/2016	59109 00270		4	5 028	PYRAMID
2016000217	17,609.96	0.00	17,609.96	05/07/2019	59109 00270		4	5 028	PYRAMID
2017000253	23,478.76	50,404.07	73,882.83	06/11/2019	59109 00270		4	5 028	FULLY REDEEMED
2018000234	23,181.93	0.00	23,181.93	05/07/2019	59109 00270		4	5 028	PYRAMID

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2023000275	1,364.12	0.00	1,364.12	04/05/2024	59109 00310		4	5 028	FULLY REDEEMED
1985000125	3,937.13	0.00	3,937.13	04/27/1986	59109 00320				FULLY REDEEMED
1996000162	16,067.00	28,276.01	44,343.01	12/26/1997	59109 00320	32-36	4	5 028	FULLY REDEEMED
2021000367	5,723.36	0.00	5,723.36	09/28/2023	59109 00320	32-36	4	5 028	FULLY REDEEMED
1981000135	567.48	0.00	567.48		59109 00370				SETTLED/CLOSED
2012000243	2,743.11	0.00	2,743.11	05/14/2013	59109 00370	37-38,40-41,73-74	1	5 028	FULLY REDEEMED
1986000103	1,637.90	0.00	1,637.90	05/05/1987	59109 00420				FULLY REDEEMED
1990000142	3,507.39	0.00	3,507.39	07/31/1991	59109 00420	42-45	1	5 028	FULLY REDEEMED
2002000143	5,754.38	4,674.53	10,428.91	09/22/2003	59109 00420	42-45	1	5 028	FULLY REDEEMED
2002000144	1,107.71	0.00	1,107.71	09/29/2003	59109 00500	50-52	1	5 028	FULLY REDEEMED
2007000148	1,547.49	0.00	1,547.49	03/13/2008	59109 00530	53-55	1	5 028	FULLY REDEEMED
1988000079	1,326.32	0.00	1,326.32	04/04/1989	59109 00580	58-59	1	5 028	FULLY REDEEMED
1992000122	610.20	1,063.45	1,673.65		59109 00600	60-61	4	5 028	SETTLED/CLOSED
1993000155	837.36	0.00	837.36	09/01/1995	59109 00600	60-61	4	5 028	FULLY REDEEMED
1994000168	918.96	1,899.65	2,818.61		59109 00600	60-61	4	5 028	SETTLED/CLOSED
1997000171	161.60	0.00	161.60		59109 00600	60-61	4	5 028	SETTLED/CLOSED
1999000149	465.84	0.00	465.84	02/14/2002	59109 00600	60-61	4	5 028	FULLY REDEEMED
2000000126	614.96	0.00	614.96	11/09/2001	59109 00620	62-65	1	5 028	FULLY REDEEMED
2003000170	4,930.22	0.00	4,930.22	04/05/2004	59109 00620		1	5 028	FULLY REDEEMED
2006000108	606.23	0.00	606.23	08/10/2007	59109 00640				FULLY REDEEMED
2021000368	1,270.98	0.00	1,270.98	09/28/2023	59109 00660	66-67	4	5 028	FULLY REDEEMED
2021000371	2,076.10	0.00	2,076.10	09/28/2023	59109 00680	68-72	4	5 028	FULLY REDEEMED
1976000183	3,046.90	0.00	3,046.90		59110 00060				SETTLED/CLOSED
1977000209	3,095.79	0.00	3,095.79		59110 00060				SETTLED/CLOSED
1978000133	3,205.18	0.00	3,205.18		59110 00060				SETTLED/CLOSED
1979000151	3,326.29	0.00	3,326.29		59110 00060				SETTLED/CLOSED
2014000253	15,381.49	0.00	15,381.49	03/01/2016	59110 00160		4	5 028	FULLY REDEEMED
2015000247	15,896.38	0.00	15,896.38	03/01/2016	59110 00160		4	5 028	FULLY REDEEMED
2021000372	2,027.18	0.00	2,027.18	08/16/2022	59110 00160		4	5 028	FULLY REDEEMED
1992000123	3,057.06	22,041.80	25,098.86	05/14/1996	59110 00190		4	5 028	FULLY REDEEMED
1994000169	7,563.26	0.00	7,563.26	03/16/1995	59110 00190		4	5 028	FULLY REDEEMED

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1995000129	7,169.24	0.00	7,169.24	04/09/1996	59110 00190		4	5 028	FULLY REDEEMED
1996000163	6,461.83	14,912.34	21,374.17	02/17/1999	59110 00190		4	5 028	FULLY REDEEMED
2007000149	17,528.05	0.00	17,528.05	10/20/2008	59110 00190		4	5 028	FULLY REDEEMED
2009000154	1,361.77	0.00	1,361.77	01/14/2012	59110 00190		4	5 028	FULLY REDEEMED
2010000250	18,239.50	15,152.60	33,392.10	03/15/2012	59110 00190		4	5 028	FULLY REDEEMED
2011000216	2,565.09	0.00	2,565.09	03/15/2012	59110 00190		4	5 028	FULLY REDEEMED
2013000215	17,173.64	39,931.59	57,105.23	12/23/2015	59110 00190		4	5 028	FULLY REDEEMED
2014000254	16,811.97	0.00	16,811.97	12/07/2015	59110 00190		4	5 028	PYRAMID
1976000182	2,753.95	0.00	2,753.95		59110 00220				SETTLED/CLOSED
1977000211	2,798.12	0.00	2,798.12		59110 00220				SETTLED/CLOSED
1978000134	2,896.96	0.00	2,896.96		59110 00220				SETTLED/CLOSED
1979000152	3,007.85	0.00	3,007.85		59110 00220				SETTLED/CLOSED
1995000130	3,392.42	0.00	3,392.42	04/25/1996	59110 00220		4	5 028	FULLY REDEEMED
1977000212	585.47	0.00	585.47		59110 00230				SETTLED/CLOSED
1978000135	605.89	0.00	605.89		59110 00230				SETTLED/CLOSED
2019000279	19,148.50	0.00	19,148.50	07/15/2020	59110 00230		4	5 028	FULLY REDEEMED
2021000373	17,170.42	0.00	17,170.42	05/31/2022	59110 00230		4	5 028	FULLY REDEEMED
2022000221	15,771.51	0.00	15,771.51	07/20/2023	59110 00230		4	5 028	FULLY REDEEMED
2023000276	15,076.05	0.00	15,076.05	06/20/2024	59110 00230		4	5 028	FULLY REDEEMED
2002000145	6,132.73	0.00	6,132.73	05/21/2003	59110 00320	32-35	4	5 028	FULLY REDEEMED
2016000218	25,941.78	0.00	25,941.78	03/06/2019	59110 00320	32-35	4	5 028	FULLY REDEEMED
2017000254	29,800.81	0.00	29,800.81	03/04/2020	59110 00320	32-35	4	5 028	FULLY REDEEMED
2018000235	31,588.79	0.00	31,588.79	03/04/2020	59110 00320	32-35	4	5 028	FULLY REDEEMED
2019000280	30,649.93	0.00	30,649.93	03/04/2020	59110 00320	32-35	4	5 028	FULLY REDEEMED
2020000362	13,450.01	0.00	13,450.01	01/09/2024	59110 00320	32-35	4	5 028	FULLY REDEEMED
2021000374	23,119.73	0.00	23,119.73	01/09/2024	59110 00320	32-35	4	5 028	FULLY REDEEMED
2022000222	22,311.98	0.00	22,311.98	01/09/2024	59110 00320	32-35	4	5 028	FULLY REDEEMED
2003000171	709.41	0.00	709.41	05/17/2004	59110 00590		1	5 028	FULLY REDEEMED
2008000172	8,406.25	0.00	8,406.25	03/03/2009	59110 00630	63-65	1	5 028	FULLY REDEEMED
2003000172	4,148.38	0.00	4,148.38	08/27/2004	59110 00710		1	5 028	FULLY REDEEMED
2018000236	6,609.49	0.00	6,609.49	10/30/2020	59110 01380		1	5 028	FULLY REDEEMED
2019000281	13,850.84	0.00	13,850.84	10/30/2020	59110 01380		1	5 028	FULLY REDEEMED
1986000104	289.43	0.00	289.43	03/02/1987	59110 0141UCA010700002				FULLY REDEEMED
1989000130	1,036.81	2,809.11	3,845.92	12/11/1991	59110 0141UCA010700003				FULLY REDEEMED
1991000175	3,090.84	2,883.82	5,974.66	06/15/1993	59110 0141UCA010700003	141 CA 107 UNIT 2		5 028	FULLY REDEEMED

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Sub/Pyrm	Balance	Interest	Original Balance	Original Date	Account No	Property	Assessment	Year	Status
2000000127	1,633.26	0.00	1,633.26	07/17/2002	59110 0141UCA010700003	141 CA 107 UNIT 2 3	5 028	FULLY REDEEMED	
1986000106	200.65	0.00	200.65	05/29/1987	59110 0141UCA010700005			FULLY REDEEMED	
1986000107	88.78	0.00	88.78	02/06/1989	59110 0141UCA010700011			FULLY REDEEMED	
1987000132	508.76	0.00	508.76	02/17/1988	59110 0141UCA010700011	141 CA 107 UNIT 2 11	5 028	FULLY REDEEMED	
1994000170	840.36	2,458.67	3,299.03		59110 0141UCA010700012	141 CA 107 UNIT 2 12	5 028	SETTLED/CLOSED	
1995000131	1,326.05	0.00	1,326.05	12/09/1996	59110 0141UCA010700012	141 CA 107 UNIT 2 12	5 028	FULLY REDEEMED	
1997000172	1,022.86	2,247.23	3,270.09	04/21/2000	59110 0141UCA010700012	141 CA 107 UNIT 2 12	5 028	FULLY REDEEMED	
1999000150	234.51	0.00	234.51	04/21/2000	59110 0141UCA010700012	141 CA 107 UNIT 2 12	5 028	FULLY REDEEMED	
2018000237	1,411.37	0.00	1,411.37	01/30/2021	59110 0141UCA010700012	141 CA 107 UNIT 2 12	5 028	FULLY REDEEMED	
2019000282	2,336.26	0.00	2,336.26	01/30/2021	59110 0141UCA010700012	141 CA 107 UNIT 2 12	5 028	FULLY REDEEMED	
2008000173	1,661.27	1,436.28	3,097.55	01/19/2010	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2010000251	1,721.21	0.00	1,721.21	05/13/2013	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2011000217	491.54	0.00	491.54	05/14/2014	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2012000244	1,441.17	890.90	2,332.07	06/18/2015	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2013000218	469.65	0.00	469.65	02/26/2016	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2014000255	1,499.58	0.00	1,499.58	02/26/2016	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2016000219	2,168.21	0.00	2,168.21	03/15/2019	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2017000255	2,306.90	1,608.05	3,914.95	10/30/2019	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2018000238	554.42	0.00	554.42	10/30/2019	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2019000283	2,336.26	0.00	2,336.26	03/09/2020	59110 0141UCA010700018	141 CA 107 UNIT 2 18	5 028	FULLY REDEEMED	
2023000278	1,386.35	0.00	1,386.35		59110 0141UCA010700022	141 CA 107 UNIT 2 22	5 028	OPEN	

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Sub/Pyrm	Balance	Interest	Principal	Term	Ref	Unit	Year	Status
2021000378	639.14	487.32	1,126.46		59110 0141UCA010700026	141 CA 107 UNIT 2 26	5 028	OPEN
2023000279	1,403.66	0.00	1,403.66		59110 0141UCA010700030	141 CA 107 UNIT 2 30	5 028	OPEN
1986000109	200.65	0.00	200.65	05/05/1987	59110 0141UCA010700031			FULLY REDEEMED
2002000146	879.10	0.00	879.10	01/30/2004	59110 0141UCA010700031	141 CA 107 UNIT 2 31	5 028	FULLY REDEEMED
2004000121	371.26	0.00	371.26	07/14/2005	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2013000219	1,791.04	0.00	1,791.04	03/11/2015	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2014000256	1,786.91	0.00	1,786.91	07/13/2015	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2018000239	997.87	0.00	997.87	10/26/2022	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2019000284	1,768.64	0.00	1,768.64	09/29/2022	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2020000365	1,753.91	0.00	1,753.91	03/20/2024	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
2021000379	1,606.42	1,901.83	3,508.25	03/20/2024	59110 0141UCA010700033	141 CA 107 UNIT 2 33	5 028	FULLY REDEEMED
1986000110	289.43	0.00	289.43	04/04/1988	59110 0141UCA010700034			FULLY REDEEMED
1987000133	1,932.78	0.00	1,932.78	02/17/1988	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1988000080	830.58	0.00	830.58	12/11/1991	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1990000143	2,388.71	3,706.79	6,095.50	03/07/1995	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1992000124	3,828.09	0.00	3,828.09	08/28/1995	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1993000156	3,837.18	3,212.81	7,049.99	09/30/1996	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1995000132	596.28	0.00	596.28	12/20/1996	59110 0141UCA010700034	141 CA 107 UNIT 2 34	5 028	FULLY REDEEMED
1990000144	246.76	0.00	246.76	06/11/1991	59110 0141UCA010700037	141 CA 107 UNIT 2 37	5 028	FULLY REDEEMED
2019000285	425.06	0.00	425.06	02/28/2020	59110 0141UCA010700039	141 CA 107 UNIT 2 39	5 028	FULLY REDEEMED



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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Property	Term	Status
1988000081	1,142.08	0.00	1,142.08	11/09/1989	59110 0141UCA010700041	141 CA 107 UNIT 2 41	5 028	FULLY REDEEMED
1986000111	200.65	0.00	200.65	03/11/1987	59110 0141UCA010700043			FULLY REDEEMED
1987000134	1,028.17	0.00	1,028.17	04/15/1988	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2019000286	1,409.63	0.00	1,409.63	03/02/2022	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2021000380	2,336.56	0.00	2,336.56	03/02/2022	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2023000280	2,533.05	0.00	2,533.05	04/24/2024	59110 0141UCA010700043	141 CA 107 UNIT 2 43	5 028	FULLY REDEEMED
2003000173	297.02	0.00	297.02	05/11/2004	59110 0141UCA010700044		2 5 028	FULLY REDEEMED
2019000287	1,576.95	0.00	1,576.95	09/13/2021	59110 0141UCA010700044	141 CA 107 UNIT 2 44	5 028	FULLY REDEEMED
1998000183	384.88	0.00	384.88	06/04/1999	59110 0141UCA010700045	141 CA 107 UNIT 2 45	5 028	FULLY REDEEMED
2016000220	1,624.34	0.00	1,624.34	10/22/2020	59110 0141UCA010700045	141 CA 107 UNIT 2 45	5 028	FULLY REDEEMED
2017000256	3,186.52	5,864.66	9,051.18	11/16/2020	59110 0141UCA010700045	141 CA 107 UNIT 2 45	5 028	FULLY REDEEMED
1998000184	1,620.15	0.00	1,620.15	02/05/2001	59110 0141UCA010700046	141 CA 107 UNIT 2 46	5 028	FULLY REDEEMED
2019000288	1,425.49	0.00	1,425.49	01/31/2022	59110 0141UCA010700046	141 CA 107 UNIT 2 46	5 028	FULLY REDEEMED
2001000152	563.65	0.00	563.65	09/18/2002	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
2010000253	432.44	0.00	432.44	04/22/2013	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
2013000221	1,748.31	0.00	1,748.31	09/11/2014	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
2022000226	456.48	0.00	456.48	01/05/2024	59110 0141UCA010700051	141 CA 107 UNIT 2 51	5 028	FULLY REDEEMED
1986000112	289.44	0.00	289.44	05/11/1987	59110 0141UCA010700053			FULLY REDEEMED
2017000257	3,086.72	0.00	3,086.72	06/12/2018	59110 0141UCA010700053	141 CA 107 UNIT 2 53	5 028	FULLY REDEEMED
2022000227	1,341.66	0.00	1,341.66		59110 0141UCA010700053	141 CA 107 UNIT 2 53	5 028	ASSIGN
2014000257	304.01	0.00	304.01	03/27/2015	59110 0141UCA010700054	141 CA 107 UNIT 2	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Ref ID	Description	Code	Status
2018000240	559.67	0.00	559.67	02/05/2021	59110 0141UCA010700054	54 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
2023000282	512.91	0.00	512.91		59110 0141UCA010700054	54 141 CA 107 UNIT 2	5 028	OPEN
2001000153	395.50	0.00	395.50	06/30/2002	59110 0141UCA010700055	54 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
2010000254	504.50	0.00	504.50	01/25/2012	59110 0141UCA010700056	55 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
2021000381	681.43	0.00	681.43		59110 0141UCA010700061	56 141 CA 107 UNIT 2	5 028	OPEN
2022000228	621.66	0.00	621.66		59110 0141UCA010700061	61 141 CA 107 UNIT 2	5 028	OPEN
2016000221	540.47	0.00	540.47	05/18/2017	59110 0141UCA010700064	61 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
2017000258	960.55	3,229.51	4,190.06	12/30/2020	59110 0141UCA010700064	64 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
2023000283	999.71	0.00	999.71	03/18/2024	59110 0141UCA010700064	64 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
2022000229	818.20	0.00	818.20	04/21/2023	59110 0141UCA010700067	64 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1987000135	977.63	0.00	977.63	02/17/1988	59110 0141UCA010700068	67 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1988000082	284.21	0.00	284.21	03/07/1996	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1989000131	2,448.86	0.00	2,448.86	03/07/1996	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1990000145	2,527.41	2,459.46	4,986.87	03/07/1996	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1992000125	2,848.99	0.00	2,848.99	03/07/1996	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1993000157	2,554.88	2,128.91	4,683.79	12/10/1997	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1994000172	461.69	5,008.24	5,469.93	12/10/1997	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1997000173	2,477.09	0.00	2,477.09	08/27/1998	59110 0141UCA010700068	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED
1987000136	925.08	0.00	925.08	02/17/1988	59110 0141UCA010700069	68 141 CA 107 UNIT 2	5 028	FULLY REDEEMED

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1988000083	269.86	3,784.59	4,054.45	01/21/1992	59110 0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED		
1991000176	2,448.29	3,036.14	5,484.43	05/22/1997	59110 0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED		
1993000158	2,406.22	4,339.42	6,745.64	05/22/1997	59110 0141UCA010700069	141 CA 107 UNIT 2 69	5 028	FULLY REDEEMED		
1987000137	1,420.41	0.00	1,420.41	02/17/1988	59110 0141UCA010700070	141 CA 107 UNIT 2 70	5 028	FULLY REDEEMED		
2001000154	533.12	0.00	533.12	03/07/2002	59110 0141UCA010700070	141 CA 107 UNIT 2 70	5 028	FULLY REDEEMED		
2004000122	2,991.97	0.00	2,991.97	03/24/2005	59111 00200	20-21	1 5 028	FULLY REDEEMED		
2005000118	4,938.19	0.00	4,938.19	03/27/2008	59111 00200	20-21	1 5 028	FULLY REDEEMED		
2023000284	992.14	0.00	992.14	05/03/2024	59111 00200	20-21	1 5 028	FULLY REDEEMED		
2004000123	195.60	0.00	195.60	06/01/2005	59111 00720		1 5 028	FULLY REDEEMED		
2009000155	1,177.98	0.00	1,177.98	02/08/2012	59112 00330	33-35	1 5 028	FULLY REDEEMED		
1999000151	5,593.59	0.00	5,593.59	02/29/2000	59112 00650	65-67	1 5 028	FULLY REDEEMED		
2012000245	187.25	0.00	187.25	04/17/2013	59112 00650	65-67	1 5 028	FULLY REDEEMED		
2013000222	417.41	0.00	417.41	01/28/2016	59112 00650	65-67	1 5 028	FULLY REDEEMED		
1995000133	2,815.28	6,095.48	8,910.76	02/11/1997	59112 01260		1 5 028	FULLY REDEEMED		
1997000174	6,595.74	0.00	6,595.74	04/13/1998	59112 01260		1 5 028	FULLY REDEEMED		
1995000134	1,805.84	0.00	1,805.84	06/14/2000	59113 00110	11-13	1 5 028	FULLY REDEEMED		
1996000166	4,712.48	0.00	4,712.48	06/14/2000	59113 00110	11-13	1 5 028	FULLY REDEEMED		
1997000175	4,762.55	0.00	4,762.55	06/14/2000	59113 00110	11-13	1 5 028	FULLY REDEEMED		
1998000185	4,946.92	0.00	4,946.92	06/14/2000	59113 00110	11-13	1 5 028	FULLY REDEEMED		
1999000152	3,030.97	22,913.67	25,944.64	10/22/2002	59113 00110	11-13	1 5 028	FULLY REDEEMED		
2000000128	6,078.07	0.00	6,078.07	05/07/2001	59113 00110	11-13	1 5 028	FULLY REDEEMED		
2001000155	6,336.89	5,049.28	11,386.17	10/22/2002	59113 00110	11-13	1 5 028	FULLY REDEEMED		
2018000241	10,594.13	0.00	10,594.13	02/10/2021	59113 00110	11-13	1 5 028	FULLY REDEEMED		
2004000124	8,037.20	0.00	8,037.20	02/17/2006	59113 00230	23-25	1 5 028	FULLY REDEEMED		
2003000174	738.73	0.00	738.73	03/02/2004	59113 00300		1 5 028	FULLY REDEEMED		
2004000125	2,195.88	0.00	2,195.88	03/28/2006	59113 00330	33-35,136-140	1 5 028	FULLY REDEEMED		
2005000119	4,828.32	2,854.64	7,682.96	08/31/2006	59113 00330	33-35,136-140	1 5 028	FULLY REDEEMED		
2006000109	516.84	0.00	516.84	05/31/2007	59113 00330	33-35,136-140	1 5 028	FULLY REDEEMED		
2017000260	4,786.32	0.00	4,786.32	05/09/2018	59113 00720		1 5 028	FULLY REDEEMED		

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2018000242	1,257.22	0.00	1,257.22	05/22/2020	59113 00720		1	5 028	FULLY REDEEMED
2019000290	5,426.57	0.00	5,426.57	05/22/2020	59113 00720		1	5 028	FULLY REDEEMED
2009000156	3,786.90	0.00	3,786.90	05/06/2011	59113 00770		1	5 028	FULLY REDEEMED
2010000256	8,064.68	0.00	8,064.68	05/06/2011	59113 00770		1	5 028	FULLY REDEEMED
2011000219	899.75	0.00	899.75	02/28/2012	59113 01180		1	5 028	FULLY REDEEMED
2012000246	3,256.54	3,317.22	6,573.76	09/18/2013	59113 01180		1	5 028	FULLY REDEEMED
2013000223	1,836.43	0.00	1,836.43	05/29/2014	59113 01180		1	5 028	FULLY REDEEMED
2014000258	8,798.91	0.00	8,798.91	04/12/2017	59113 01180		1	5 028	FULLY REDEEMED
1986000114	553.74	0.00	553.74	10/23/1987	59114 00010				FULLY REDEEMED
1988000084	631.77	0.00	631.77	01/10/1990	59114 00010	1-5	2	5 028	FULLY REDEEMED
1993000159	1,701.36	107,198.70	108,900.06		59114 00610	61-65	4	5 028	OPEN
1999000153	10,983.76	0.00	10,983.76	12/17/2001	59114 00610	61-65	4	5 028	FULLY REDEEMED
1987000138	1,163.05	0.00	1,163.05	03/17/1988	59114 01720		1	5 028	FULLY REDEEMED
1985000126	986.83	0.00	986.83	04/27/1986	59114 01730				FULLY REDEEMED
1991000177	14,939.16	0.00	14,939.16	06/06/1994	59115 00010	1-10	4	5 028	FULLY REDEEMED
1992000126	28,717.76	0.00	28,717.76	06/06/1994	59115 00010	1-10	4	5 028	FULLY REDEEMED
1993000160	32,983.45	125,468.40	158,451.85	02/09/1996	59115 00010	1-10	4	5 028	FULLY REDEEMED
1996000167	37,929.27	0.00	37,929.27	01/22/1999	59115 00010	1-10	4	5 028	FULLY REDEEMED
2000000129	23,601.05	100,305.11	123,906.16	01/29/2003	59115 00010	1-10	4	5 028	FULLY REDEEMED
1975000204	1,739.76	0.00	1,739.76	06/09/1986	59115 00460				FULLY REDEEMED
1986000115	2,320.65	0.00	2,320.65	04/30/1987	59115 00460				FULLY REDEEMED
1985000127	520.84	0.00	520.84	05/29/1986	59116 00070				FULLY REDEEMED
1989000133	674.27	49,274.91	49,949.18	10/31/2006	59116 00120				FULLY REDEEMED
1995000135	9,620.39	23,220.37	32,840.76	10/31/2006	59116 00120	12-13	4	5 028	FULLY REDEEMED
1996000168	10,563.47	8,578.51	19,141.98	08/31/2001	59116 00120	12-13	4	5 028	FULLY REDEEMED
1997000176	10,643.02	79,664.22	90,307.24	03/31/2006	59116 00120	12-13	4	5 028	FULLY REDEEMED
1999000154	12,246.71	0.00	12,246.71	07/19/2002	59116 00120	12-13	4	5 028	FULLY REDEEMED
1989000134	357.29	0.00	357.29	10/31/2006	59116 00150				FULLY REDEEMED
1990000147	3,353.12	7,605.93	10,959.05	03/12/1993	59116 00150		4	5 028	FULLY REDEEMED
1993000161	4,715.01	0.00	4,715.01	10/31/2006	59116 00150		4	5 028	FULLY REDEEMED
1994000173	5,203.64	11,614.67	16,818.31	10/31/2006	59116 00150		4	5 028	FULLY REDEEMED
1995000136	4,933.54	0.00	4,933.54	10/31/2006	59116 00150		4	5 028	FULLY REDEEMED
1996000169	5,414.30	4,382.83	9,797.13	08/31/2001	59116 00150		4	5 028	FULLY REDEEMED
1997000177	5,454.84	41,431.30	46,886.14		59116 00150		4	5 028	SETTLED/CLOSED

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1999000155	6,272.35	0.00	6,272.35	07/19/2002	59116 00150		4	5 028	FULLY REDEEMED
1991000178	11,812.38	0.00	11,812.38	05/11/1994	59116 00170	17-21	4	5 028	FULLY REDEEMED
1992000127	21,752.33	0.00	21,752.33	02/24/1995	59116 00170	17-21	4	5 028	FULLY REDEEMED
1993000162	23,984.38	24,205.45	48,189.83	02/09/1996	59116 00170	17-21	4	5 028	FULLY REDEEMED
1994000174	26,495.71	28,681.47	55,177.18	03/30/1998	59116 00170	17-21	4	5 028	FULLY REDEEMED
1996000170	27,578.34	0.00	27,578.34	04/28/1997	59116 00170	17-21	4	5 028	FULLY REDEEMED
2000000130	17,232.09	72,970.38	90,202.47	01/29/2003	59116 00170	17-21	4	5 028	FULLY REDEEMED
1989000136	1,799.12	0.00	1,799.12	05/02/1990	59116 00220				FULLY REDEEMED
1991000179	2,432.04	0.00	2,432.04	06/16/1994	59116 00220		4	5 028	FULLY REDEEMED
1992000128	4,438.26	9,309.10	13,747.36	02/21/1995	59116 00220		4	5 028	FULLY REDEEMED
1993000163	4,888.78	0.00	4,888.78	06/22/1994	59116 00220		4	5 028	FULLY REDEEMED
1994000175	988.12	16,997.99	17,986.11	02/24/1995	59116 00220		4	5 028	FULLY REDEEMED
1995000137	5,115.47	0.00	5,115.47	11/20/2002	59116 00220		4	5 028	FULLY REDEEMED
1996000171	5,614.17	9,009.09	14,623.26	08/17/1998	59116 00220		4	5 028	FULLY REDEEMED
2000000131	3,717.48	21,105.98	24,823.46	09/16/2003	59116 00220		4	5 028	SETTLED/CLOSED
1991000180	4,287.44	0.00	4,287.44	06/16/1994	59116 00230	23,37	4	5 028	FULLY REDEEMED
1992000129	7,862.94	7,411.00	15,273.94	02/21/1995	59116 00230	23,37	4	5 028	FULLY REDEEMED
1993000164	8,665.83	0.00	8,665.83	02/21/1995	59116 00230	23,37	4	5 028	FULLY REDEEMED
1994000176	1,737.57	29,580.88	31,318.45		59116 00230	23,37	4	5 028	SETTLED/CLOSED
1995000138	9,069.83	0.00	9,069.83		59116 00230	23,37	4	5 028	SETTLED/CLOSED
1996000172	9,958.61	0.00	9,958.61	01/22/1999	59116 00230	23,37	4	5 028	FULLY REDEEMED
2000000132	6,390.63	15,210.61	21,601.24	01/29/2003	59116 00230	23,37	4	5 028	FULLY REDEEMED
2001000156	13,827.83	0.00	13,827.83	05/20/2002	59116 00230	23,37	4	5 028	FULLY REDEEMED
1991000181	4,312.61	0.00	4,312.61	06/16/1994	59116 00250	25-26	4	5 028	FULLY REDEEMED
1992000130	9,057.02	0.00	9,057.02	02/21/1995	59116 00250	25-26	4	5 028	FULLY REDEEMED
1993000165	9,982.77	0.00	9,982.77	02/21/1995	59116 00250	25-26	4	5 028	FULLY REDEEMED
1994000177	11,024.35	24,140.69	35,165.04	11/20/2002	59116 00250	25-26	4	5 028	FULLY REDEEMED
1995000139	10,448.61	0.00	10,448.61	11/20/2002	59116 00250	25-26	4	5 028	FULLY REDEEMED
1996000173	11,473.39	18,470.81	29,944.20	08/17/1998	59116 00250	25-26	4	5 028	FULLY REDEEMED
2000000133	7,322.68	84,083.67	91,406.35	04/29/2003	59116 00250	25-26	4	5 028	FULLY REDEEMED
1989000139	14,601.20	0.00	14,601.20	05/02/1990	59116 00280				FULLY REDEEMED
1991000182	17,019.20	0.00	17,019.20	05/11/1994	59116 00280	28-35	4	5 028	FULLY REDEEMED
1992000131	31,362.97	66,039.62	97,402.59	02/24/1995	59116 00280	28-35	4	5 028	FULLY REDEEMED
1993000166	34,583.90	0.00	34,583.90	06/22/1994	59116 00280	28-35	4	5 028	FULLY REDEEMED
1994000178	6,880.22	81,439.82	88,320.04	03/30/1998	59116 00280	28-35	4	5 028	FULLY REDEEMED
1995000140	36,204.67	0.00	36,204.67	04/28/1997	59116 00280	28-35	4	5 028	FULLY REDEEMED
1996000174	39,770.16	0.00	39,770.16	04/28/1997	59116 00280	28-35	4	5 028	FULLY REDEEMED
2000000134	24,733.73	105,166.51	129,900.24	01/29/2003	59116 00280	28-35	4	5 028	FULLY REDEEMED
1989000140	405.64	0.00	405.64	05/02/1990	59116 00360				FULLY REDEEMED

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1991000183	580.67	0.00	580.67	06/16/1994	59116 00360		4	5 028	FULLY REDEEMED
1992000132	1,175.29	1,351.25	2,526.54	02/24/1995	59116 00360		4	5 028	FULLY REDEEMED
1993000167	1,290.06	1,282.46	2,572.52	02/09/1996	59116 00360		4	5 028	FULLY REDEEMED
1996000175	1,474.83	0.00	1,474.83	01/22/1999	59116 00360		4	5 028	FULLY REDEEMED
2000000135	1,170.55	3,624.36	4,794.91	01/29/2003	59116 00360		4	5 028	FULLY REDEEMED
2017000261	21,294.97	0.00	21,294.97	03/01/2018	59118 00110	11- 12,26,36,38,40	4	5 028	FULLY REDEEMED
2016000223	916.71	0.00	916.71	04/10/2017	59118 00200	20-21	1	5 028	FULLY REDEEMED
2018000243	5,841.47	0.00	5,841.47	01/24/2020	59118 00200	20-21	1	5 028	FULLY REDEEMED
2006000110	1,916.67	0.00	1,916.67	08/19/2007	59118 00220	22-23	1	5 028	FULLY REDEEMED
2016000224	1,467.33	0.00	1,467.33	01/17/2019	59118 00270	27-30	4	5 028	FULLY REDEEMED
2014000259	4,054.10	0.00	4,054.10	10/08/2015	59118 00320		1	5 028	FULLY REDEEMED
2017000262	7,041.45	0.00	7,041.45	08/16/2018	59118 00320		1	5 028	FULLY REDEEMED
2014000260	212.65	122.81	335.46	10/08/2015	59118 00340		1	5 028	FULLY REDEEMED
2018000244	287.87	0.00	287.87	06/12/2024	59118 00340		1	5 028	FULLY REDEEMED
2019000291	610.33	0.00	610.33	06/12/2024	59118 00340		1	5 028	FULLY REDEEMED
1999000156	2,302.90	0.00	2,302.90	01/30/2002	59119 00110	11-12	4	5 028	FULLY REDEEMED
2000000136	3,672.25	4,931.77	8,604.02	04/24/2002	59119 00110	11-12	4	5 028	FULLY REDEEMED
2001000157	4,483.43	0.00	4,483.43	04/19/2002	59119 00110	11-12	4	5 028	FULLY REDEEMED
2002000147	501.97	0.00	501.97	06/11/2003	59119 00110	11-12	4	5 028	FULLY REDEEMED
1999000157	2,345.03	0.00	2,345.03	01/30/2002	59119 00130	13-14	4	5 028	FULLY REDEEMED
2000000137	3,725.48	0.00	3,725.48	04/24/2002	59119 00130	13-14	4	5 028	FULLY REDEEMED
2001000158	4,540.93	0.00	4,540.93	04/24/2002	59119 00130	13-14	4	5 028	FULLY REDEEMED
2002000148	506.81	0.00	506.81	06/11/2003	59119 00130	13-14	4	5 028	FULLY REDEEMED
1978000137	831.91	0.00	831.91	02/10/1986	59119 00170				FULLY REDEEMED
1989000141	449.75	0.00	449.75	04/03/1990	59119 00230				FULLY REDEEMED
1990000148	1,139.77	0.00	1,139.77	05/03/1991	59119 00230	23-24	1	5 028	FULLY REDEEMED
1996000176	8,975.05	0.00	8,975.05	05/23/1997	59119 00270	27-28,39	4	5 028	FULLY REDEEMED
1997000178	1,387.60	0.00	1,387.60	05/05/1998	59119 00310	31-33	4	5 028	FULLY REDEEMED
1998000186	5,700.38	0.00	5,700.38	05/28/1999	59119 00350	35,37	4	5 028	FULLY REDEEMED
1999000158	13,337.77	0.00	13,337.77	01/30/2002	59119 00350	35,37	4	5 028	FULLY REDEEMED
2000000138	17,114.64	20,310.50	37,425.14	06/28/2002	59119 00350	35,37	4	5 028	FULLY REDEEMED
2001000159	18,464.09	0.00	18,464.09	04/19/2002	59119 00350	35,37	4	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2002000149	3,292.21	0.00	3,292.21	06/11/2003	59119	00350	35,37	4	5 028 FULY REDEEMED
1984000108	3,443.77	0.00	3,443.77	04/16/1986	59119	00410			FULY REDEEMED
2000000139	3,424.60	0.00	3,424.60	06/18/2001	59119	00420		1	5 028 FULY REDEEMED
2008000174	2,778.45	0.00	2,778.45	04/23/2009	59120	00270	27-28	1	5 028 FULY REDEEMED
2023000285	912.83	0.00	912.83		59120	00270	27-28	1	5 028 OPEN
2004000126	3,812.59	0.00	3,812.59	02/17/2005	59120	01110	111, 113-114	1	5 028 FULY REDEEMED
1994000179	765.31	0.00	765.31	03/16/1995	59121	00360	36-37	1	5 028 FULY REDEEMED
1993000170	1,405.30	0.00	1,405.30	03/31/1994	59121	00440	44-45	1	5 028 FULY REDEEMED
2001000160	360.18	0.00	360.18	01/12/2004	59121	00440	44-45	1	5 028 FULY REDEEMED
2016000226	7,702.60	0.00	7,702.60	12/01/2017	59121	01310	131	1	5 028 FULY REDEEMED
2012000247	1,191.11	0.00	1,191.11	02/28/2014	59121	01480		1	5 028 FULY REDEEMED
2019000292	3,879.76	0.00	3,879.76	06/30/2020	59121	01480		1	5 028 FULY REDEEMED
2016000227	4,730.29	0.00	4,730.29	04/24/2017	59122	00300	30-31	1	5 028 FULY REDEEMED
2017000264	974.75	0.00	974.75	06/04/2018	59122	00300	30-31	1	5 028 FULY REDEEMED
2018000245	1,043.38	0.00	1,043.38	11/28/2022	59122	00300	30-31	1	5 028 FULY REDEEMED
2019000293	1,079.94	0.00	1,079.94	12/28/2021	59122	00300	30-31	1	5 028 FULY REDEEMED
2020000369	13,182.51	0.00	13,182.51	02/03/2023	59122	00300	30-31	1	5 028 FULY REDEEMED
2021000383	11,518.20	0.00	11,518.20	02/03/2023	59122	00300	30-31	1	5 028 FULY REDEEMED
1993000171	850.14	3,318.38	4,168.52	02/28/1996	59122	00380	38-39	1	5 028 FULY REDEEMED
1996000177	772.99	3,165.66	3,938.65	02/23/1999	59122	00380	38-39	1	5 028 FULY REDEEMED
2022000232	8,952.87	0.00	8,952.87		59122	00510	51,150,352	1	5 028 OPEN
2023000286	7,842.92	0.00	7,842.92		59122	00510	51,150,352	1	5 028 OPEN
2008000175	4,710.22	0.00	4,710.22	07/15/2009	59122	00530	53,152	1	5 028 FULY REDEEMED
1999000159	1,250.08	0.00	1,250.08	03/28/2000	59122	00590	59,60,157	1	5 028 FULY REDEEMED
2000000140	2,912.88	0.00	2,912.88	01/30/2002	59122	00590	59,60,157	1	5 028 FULY REDEEMED
2002000150	3,163.05	0.00	3,163.05	10/20/2003	59122	00590	59,60,157	1	5 028 FULY REDEEMED
2006000111	2,818.39	0.00	2,818.39	04/30/2007	59122	00590	59,60,157	1	5 028 FULY REDEEMED
1992000133	1,027.17	1,036.66	2,063.83	10/27/1993	59122	02570		1	5 028 FULY REDEEMED
2006000112	4,638.10	0.00	4,638.10	05/31/2007	59122	02570		1	5 028 FULY REDEEMED
2013000224	819.68	0.00	819.68	07/29/2014	59122	02570		1	5 028 FULY REDEEMED
2022000233	1,281.72	0.00	1,281.72	04/19/2023	59122	02570		1	5 028 FULY REDEEMED

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1991000184	297.29	0.00	297.29	03/30/1992	59122 02590		1	5 028	FULLY REDEEMED
1992000134	2,422.42	0.00	2,422.42	10/30/1993	59122 02590		1	5 028	FULLY REDEEMED
1985000128	3,802.23	0.00	3,802.23	11/17/1989	59123 00010				FULLY REDEEMED
1986000116	4,065.06	0.00	4,065.06	11/06/1991	59123 00010				FULLY REDEEMED
1987000139	4,500.38	16,459.52	20,959.90	02/28/1990	59123 00010	1-4	4	5 028	FULLY REDEEMED
1988000085	4,950.56	5,912.36	10,862.92	11/17/1989	59123 00010	1-4	4	5 028	FULLY REDEEMED
1990000149	6,784.09	0.00	6,784.09		59123 00010	1-4	4	5 028	SETTLED/CLOSED
1999000160	1,503.52	0.00	1,503.52	04/18/2001	59123 00110	11-12	1	5 028	FULLY REDEEMED
2000000141	3,107.42	0.00	3,107.42	04/18/2001	59123 00110	11-12	1	5 028	FULLY REDEEMED
1999000161	2,536.12	0.00	2,536.12	08/24/2000	59123 00560	56-57	1	5 028	FULLY REDEEMED
2005000120	2,298.79	0.00	2,298.79	04/24/2006	59123 01150		1	5 028	FULLY REDEEMED
1995000141	130.39	0.00	130.39	12/21/1998	59123 01200		1	5 028	FULLY REDEEMED
2011000220	3,730.10	0.00	3,730.10	02/23/2012	59123 01220		1	5 028	FULLY REDEEMED
2017000265	743.40	0.00	743.40	03/19/2018	59123 01220		1	5 028	FULLY REDEEMED
2021000385	1,190.47	0.00	1,190.47	07/15/2022	59123 01220		1	5 028	FULLY REDEEMED
2007000151	4,803.39	0.00	4,803.39	06/26/2008	59123 01440		1	5 028	FULLY REDEEMED
2019000294	4,863.96	0.00	4,863.96	04/21/2022	59123 01510		1	5 028	FULLY REDEEMED
2021000386	3,692.74	0.00	3,692.74	05/12/2023	59124 00010	1-9,159	4	5 028	FULLY REDEEMED
1985000129	5,628.64	0.00	5,628.64	04/27/1986	59124 00120				FULLY REDEEMED
2005000121	1,267.42	0.00	1,267.42	03/14/2008	59124 00140	14,15	4	5 028	FULLY REDEEMED
2006000113	15,554.55	0.00	15,554.55	03/14/2008	59124 00140	14,15	4	5 028	FULLY REDEEMED
2007000152	16,813.43	0.00	16,813.43	03/14/2008	59124 00140	14,15	4	5 028	FULLY REDEEMED
2008000176	1,218.98	0.00	1,218.98	06/29/2010	59124 00140	14,15	4	5 028	FULLY REDEEMED
2009000157	17,047.22	0.00	17,047.22	06/29/2010	59124 00140	14,15	4	5 028	FULLY REDEEMED
2010000257	19,613.78	0.00	19,613.78	02/22/2013	59124 00140	14,15	4	5 028	FULLY REDEEMED
2011000221	22,137.33	50,837.33	72,974.66	03/31/2014	59124 00140	14,15	4	5 028	FULLY REDEEMED
2012000249	23,861.84	20,184.65	44,046.49	08/30/2013	59124 00140	14,15	4	5 028	PYRAMID
2013000225	3,540.24	0.00	3,540.24	03/31/2014	59124 00140	14,15	4	5 028	FULLY REDEEMED
2014000261	24,802.67	0.00	24,802.67	11/13/2015	59124 00140	14,15	4	5 028	FULLY REDEEMED
1995000142	722.19	0.00	722.19	03/18/1996	59124 00190	19-23	4	5 028	FULLY REDEEMED
1994000180	822.96	0.00	822.96	09/27/1996	59124 00240		4	5 028	FULLY REDEEMED
1995000143	128.40	0.00	128.40	09/27/1996	59124 00240		4	5 028	FULLY REDEEMED



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1994000181	65,997.69	0.00	65,997.69	05/25/1995	59124 00250	25-28	4	5 028	FULLY REDEEMED
1995000144	62,535.22	0.00	62,535.22	09/27/1996	59124 00250	25-28	4	5 028	FULLY REDEEMED
1995000145	1,839.21	0.00	1,839.21	03/18/1996	59124 00290	29-36	4	5 028	FULLY REDEEMED
1992000135	240.35	1,754.66	1,995.01		59124 00620		4	5 028	SETTLED/CLOSED
1999000162	325.45	0.00	325.45	05/24/2013	59124 00620		4	5 028	FULLY REDEEMED
2000000142	589.44	5,084.84	5,674.28	05/24/2013	59124 00620		4	5 028	FULLY REDEEMED
2012000250	767.30	0.00	767.30	05/24/2013	59124 00620		1	5 028	FULLY REDEEMED
2014000262	578.18	490.34	1,068.52	11/04/2016	59124 00620		1	5 028	FULLY REDEEMED
2004000127	937.34	0.00	937.34	06/15/2005	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
2017000266	986.79	8,478.17	9,464.96	04/08/2019	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
2022000234	910.52	0.00	910.52	10/30/2023	59124 00630	63-64,76	1	5 028	FULLY REDEEMED
1985000131	54.14	0.00	54.14	11/16/1987	59124 00680				FULLY REDEEMED
1994000182	3,369.52	2,562.54	5,932.06	09/19/1995	59124 00780		4	5 028	FULLY REDEEMED
2005000122	2,202.37	0.00	2,202.37	03/14/2008	59124 01800		4	5 028	FULLY REDEEMED
2006000114	2,800.04	0.00	2,800.04	03/14/2008	59124 01800		4	5 028	FULLY REDEEMED
2007000153	3,005.75	0.00	3,005.75	03/14/2008	59124 01800		4	5 028	FULLY REDEEMED
2008000177	348.90	0.00	348.90	06/29/2010	59124 01800		4	5 028	FULLY REDEEMED
2009000158	2,862.84	0.00	2,862.84	06/29/2010	59124 01800		4	5 028	FULLY REDEEMED
2010000258	3,072.55	0.00	3,072.55	07/24/2013	59124 01800		4	5 028	PYRAMID
2011000222	3,234.79	8,083.62	11,318.41	03/31/2014	59124 01800		4	5 028	FULLY REDEEMED
2012000251	3,738.24	0.00	3,738.24	03/31/2014	59124 01800		4	5 028	FULLY REDEEMED
2014000263	3,716.03	0.00	3,716.03	11/13/2015	59124 01800		4	5 028	FULLY REDEEMED
1991000185	7,517.04	0.00	7,517.04	02/28/1992	59125 00010	1-7	4	5 028	FULLY REDEEMED
1992000136	1,527.66	17,507.84	19,035.50	11/30/1994	59125 00010	1-7	4	5 028	FULLY REDEEMED
1993000172	19,841.50	0.00	19,841.50	11/30/1994	59125 00010	1-7	4	5 028	FULLY REDEEMED
1991000186	17,697.89	0.00	17,697.89	02/28/1992	59125 00080	8-21	4	5 028	FULLY REDEEMED
1992000137	20,024.32	0.00	20,024.32	12/17/1993	59125 00080	8-21	4	5 028	FULLY REDEEMED
2011000223	3,667.13	0.00	3,667.13	05/21/2012	59125 00220	22-23	4	5 028	FULLY REDEEMED
2004000128	5,855.36	0.00	5,855.36	11/27/2006	59125 00470	47-48	1	5 028	FULLY REDEEMED
2005000123	6,413.69	0.00	6,413.69	11/27/2006	59125 00470	47-48	1	5 028	FULLY REDEEMED
2007000154	7,765.71	0.00	7,765.71	03/12/2008	59125 00470	47-48	1	5 028	FULLY REDEEMED
2008000178	8,170.67	0.00	8,170.67	08/14/2009	59125 00470	47-48	1	5 028	FULLY REDEEMED
2010000259	3,726.83	0.00	3,726.83	08/16/2011	59125 00470	47-48	1	5 028	FULLY REDEEMED
2020000375	4,513.15	0.00	4,513.15	12/05/2022	59125 00490	49-50	1	5 028	FULLY REDEEMED

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2008000179	3,157.03	0.00	3,157.03	02/27/2009	59125 01760		1	5 028	FULLY REDEEMED
2006000115	7,750.61	0.00	7,750.61	02/27/2009	59125 01770		1	5 028	FULLY REDEEMED
2008000180	7,289.63	0.00	7,289.63	02/27/2009	59125 01770		1	5 028	FULLY REDEEMED
2000000143	1,638.29	7,913.51	9,551.80	03/27/2003	59126 00220	22-23	1	5 028	FULLY REDEEMED
2003000176	638.57	0.00	638.57	04/19/2006	59126 00220		1	5 028	FULLY REDEEMED
2005000124	2,379.49	0.00	2,379.49	04/19/2006	59126 00220	22-23	1	5 028	FULLY REDEEMED
1995000146	221.44	0.00	221.44	04/03/1996	59126 00290	29-32	1	5 028	FULLY REDEEMED
2003000177	629.60	0.00	629.60	05/03/2005	59126 00390		1	5 028	FULLY REDEEMED
2004000129	4,620.58	0.00	4,620.58	05/03/2005	59126 00390	39-40	1	5 028	FULLY REDEEMED
1987000140	813.35	0.00	813.35	03/23/1989	59126 00430	43-45	1	5 028	FULLY REDEEMED
2012000253	2,251.88	10,636.09	12,887.97	03/26/2015	59127 00610	61-64	1	5 028	FULLY REDEEMED
2020000377	11,547.23	0.00	11,547.23	06/30/2023	59127 00610	61-64	1	5 028	FULLY REDEEMED
2021000387	8,917.46	0.00	8,917.46	06/30/2023	59127 00610	61-64	1	5 028	FULLY REDEEMED
2022000235	9,171.49	0.00	9,171.49	06/30/2023	59127 00610	61-64	1	5 028	FULLY REDEEMED
1979000156	1,786.40	0.00	1,786.40		59127 00650				SETTLED/CLOSED
2008000181	5,405.89	0.00	5,405.89	06/11/2009	59128 01040		1	5 028	FULLY REDEEMED
2011000224	1,646.16	0.00	1,646.16	04/29/2014	59128 01040		1	5 028	FULLY REDEEMED
2012000254	7,787.08	0.00	7,787.08	05/30/2013	59128 01040		1	5 028	FULLY REDEEMED
2015000251	1,971.46	0.00	1,971.46	04/04/2016	59128 01040		1	5 028	FULLY REDEEMED
2016000229	1,035.85	0.00	1,035.85	11/14/2017	59128 01040		1	5 028	FULLY REDEEMED
2018000247	9,885.83	0.00	9,885.83	04/23/2019	59128 01040		1	5 028	FULLY REDEEMED
2014000266	3,288.13	0.00	3,288.13	02/10/2017	59128 01470		1	5 028	FULLY REDEEMED
2016000230	1,558.20	0.00	1,558.20	09/12/2019	59128 01470		1	5 028	FULLY REDEEMED
2017000267	9,141.28	0.00	9,141.28	09/12/2019	59128 01470		1	5 028	FULLY REDEEMED
2018000248	8,782.97	0.00	8,782.97	09/12/2019	59128 01470		1	5 028	FULLY REDEEMED
2021000388	4,581.86	0.00	4,581.86	04/27/2022	59128 01490		1	5 028	FULLY REDEEMED
2003000178	5,558.60	16,195.35	21,753.95	06/12/2007	59128 01540		1	5 028	FULLY REDEEMED
2008000182	7,624.86	7,681.42	15,306.28		59128 01540		1	5 028	ASSIGN
2010000261	8,955.29	28,882.06	37,837.35	02/24/2017	59128 01540		1	5 028	FULLY REDEEMED
2011000225	9,102.74	0.00	9,102.74	07/06/2012	59128 01540		1	5 028	FULLY REDEEMED
2012000255	8,899.92	7,444.65	16,344.57	08/30/2013	59128 01540		1	5 028	PYRAMID
2013000228	1,802.17	20,580.55	22,382.72	07/30/2018	59128 01540		1	5 028	FULLY REDEEMED
2016000231	11,898.83	0.00	11,898.83	02/24/2017	59128 01540		1	5 028	FULLY REDEEMED
1990000151	14,762.58	0.00	14,762.58	05/10/1991	59129 00060	6-10	2	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
1991000187	2,015.62	0.00		2,015.62	10/28/1992	59129 00060	6-10	2	5 028	FULLY REDEEMED
1989000142	865.27	0.00		865.27	01/07/1991	59129 00110				FULLY REDEEMED
1997000179	189.68	0.00		189.68	06/05/1998	59129 00360	36-39	4	5 028	FULLY REDEEMED
1997000180	63.89	0.00		63.89	07/16/1998	59129 00400		4	5 028	FULLY REDEEMED
2000000144	854.29	765.53		1,619.82	04/30/2002	59129 00400		4	5 028	FULLY REDEEMED
2000000145	4,520.89	0.00		4,520.89	04/30/2002	59129 00410	41-45,66-70	2	5 028	FULLY REDEEMED
1988000086	3,699.82	0.00		3,699.82	05/19/1989	59129 00510	51-55	4	5 028	FULLY REDEEMED
2010000262	3,485.44	0.00		3,485.44	12/19/2011	59129 00600	60-61	1	5 028	FULLY REDEEMED
2007000155	3,721.41	0.00		3,721.41	10/09/2008	59129 00640	64-65	1	5 028	FULLY REDEEMED
1997000181	322.62	0.00		322.62	01/05/1999	59129 01350		4	5 028	FULLY REDEEMED
1992000138	1,941.24	0.00		1,941.24	02/10/1995	59129 01370		4	5 028	FULLY REDEEMED
2003000179	1,135.27	0.00		1,135.27	03/26/2004	59129 01370		1	5 028	FULLY REDEEMED
2000000146	209.56	1,018.58		1,228.14	04/30/2002	59129 01390		4	5 028	FULLY REDEEMED
1988000087	371.56	0.00		371.56	03/02/1989	59130 00610	61,72,162	1	5 028	FULLY REDEEMED
2023000289	1,791.31	0.00		1,791.31		59130 00650	65,165	1	5 028	OPEN
2022000236	946.67	0.00		946.67	06/14/2023	59130 00710	71,159	1	5 028	FULLY REDEEMED
1988000088	2,014.61	0.00		2,014.61	03/07/1989	59130 00760		2	5 028	FULLY REDEEMED
1989000143	4,201.08	0.00		4,201.08	03/29/1990	59130 00760				FULLY REDEEMED
1991000188	6,923.12	7,370.70		14,293.82	03/07/1994	59130 00760		2	5 028	FULLY REDEEMED
1992000139	9,004.84	0.00		9,004.84	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1993000173	1,878.78	17,584.44		19,463.22	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1994000186	2,016.05	0.00		2,016.05	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1996000178	11,081.75	10,497.59		21,579.34	06/03/1998	59130 00760		2	5 028	FULLY REDEEMED
1988000089	2,564.56	0.00		2,564.56	03/07/1989	59130 00770		2	5 028	FULLY REDEEMED
1989000144	4,846.79	0.00		4,846.79	06/15/1990	59130 00770				FULLY REDEEMED
1991000189	6,873.44	0.00		6,873.44	03/07/1994	59130 00770		2	5 028	FULLY REDEEMED
1992000140	8,602.58	8,616.24		17,218.82	02/22/1995	59130 00770		2	5 028	FULLY REDEEMED
1994000187	10,143.86	19,606.66		29,750.52	06/03/1998	59130 00770		2	5 028	FULLY REDEEMED
1996000179	10,586.10	0.00		10,586.10	06/03/1998	59130 00770		2	5 028	FULLY REDEEMED
1986000117	4,125.48	0.00		4,125.48	03/03/1987	59130 01660				FULLY REDEEMED

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1989000145	5,726.80	0.00	5,726.80	03/17/1992	59130 01660				FULLY REDEEMED
1990000152	8,390.41	8,318.73	16,709.14	02/10/1995	59130 01660	2	5 028		FULLY REDEEMED
1992000141	9,727.16	0.00	9,727.16	02/10/1995	59130 01660	2	5 028		FULLY REDEEMED
1993000174	10,443.73	10,867.04	21,310.77	02/10/1995	59130 01660	2	5 028		FULLY REDEEMED
2022000237	12,580.91	12,905.85	25,486.76		59130 01670	1	5 028		OPEN
2022000238	5,660.86	0.00	5,660.86		59130 01690	1	5 028		OPEN
2022000239	6,160.50	0.00	6,160.50		59130 01700	1	5 028		OPEN
2014000267	10,982.26	0.00	10,982.26	10/13/2016	59130 01710	1	5 028		FULLY REDEEMED
2015000252	10,761.12	0.00	10,761.12	10/13/2016	59130 01710	1	5 028		FULLY REDEEMED
2022000240	13,825.43	13,682.42	27,507.85		59130 01710	1	5 028		OPEN
2023000292	446.54	0.00	446.54		59131 00110	2	5 028		OPEN
1987000141	13,566.74	0.00	13,566.74	03/22/1991	59131 00230	23-35	2	5 028	FULLY REDEEMED
1989000146	54,152.31	0.00	54,152.31	02/04/1994	59131 00230				FULLY REDEEMED
1990000153	55,752.76	135,022.12	190,774.88	09/03/1993	59131 00230	23-35	2	5 028	FULLY REDEEMED
1993000175	49,400.12	0.00	49,400.12	07/06/1995	59131 00230	23-35	2	5 028	FULLY REDEEMED
1994000188	54,793.68	0.00	54,793.68	07/06/1995	59131 00230	23-35	2	5 028	FULLY REDEEMED
2016000233	4,923.36	0.00	4,923.36	04/27/2017	59133 00010	1-3	1	5 028	FULLY REDEEMED
2006000116	3,741.10	0.00	3,741.10	07/12/2007	59133 00630	63-64	1	5 028	FULLY REDEEMED
2008000183	8,397.47	0.00	8,397.47	10/29/2009	59133 00630	63-64	1	5 028	FULLY REDEEMED
1986000118	147.00	0.00	147.00	07/07/1987	59133 00650				FULLY REDEEMED
2014000268	663.06	0.00	663.06	03/16/2015	59134 00130	13-14	1	5 028	FULLY REDEEMED
2016000234	676.39	0.00	676.39	07/17/2017	59134 00130	13-14	1	5 028	FULLY REDEEMED
1985000133	213.20	0.00	213.20	04/27/1986	59134 00230				FULLY REDEEMED
1985000134	175.12	0.00	175.12	04/27/1986	59134 00250				FULLY REDEEMED
2022000241	1,438.23	0.00	1,438.23		59134 00550	55-56	1	5 028	ASSIGN
1987000142	43.32	0.00	43.32	04/04/1988	59134 00690	69-70	4	5 028	FULLY REDEEMED
1990000154	59.59	0.00	59.59	07/02/1992	59134 00690	69-70	4	5 028	FULLY REDEEMED
1987000143	153.26	0.00	153.26	04/04/1988	59134 00710	71-72	1	5 028	FULLY REDEEMED
1990000155	200.94	0.00	200.94	01/06/1993	59134 00710	71-72	1	5 028	FULLY REDEEMED
2021000389	5,454.38	0.00	5,454.38	07/06/2022	59134 01590		1	5 028	FULLY REDEEMED

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2002000152	535.87	0.00	535.87	11/24/2004	59135 00040	4-5	1	5 028	FULLY REDEEMED
2003000180	5,219.51	3,350.60	8,570.11	11/24/2004	59135 00040		1	5 028	FULLY REDEEMED
2010000263	718.39	0.00	718.39	02/22/2011	59135 00040	4-5	1	5 028	FULLY REDEEMED
2011000228	6,684.95	0.00	6,684.95	02/21/2012	59135 00040	4-5	1	5 028	FULLY REDEEMED
2015000254	4,367.96	0.00	4,367.96	04/06/2017	59135 00040	4-5	1	5 028	PYRAMID
2016000235	846.20	5,678.35	6,524.55	05/01/2017	59135 00040	4-5	1	5 028	FULLY REDEEMED
2017000271	5,052.31	0.00	5,052.31	03/29/2018	59135 00040	4-5	1	5 028	FULLY REDEEMED
2018000249	7,029.86	14,365.71	21,395.57	09/21/2022	59135 00230	23-24	1	5 028	FULLY REDEEMED
2019000297	1,448.29	0.00	1,448.29	08/06/2020	59135 00230	23-24	1	5 028	PYRAMID
2021000390	7,615.67	0.00	7,615.67	08/23/2022	59135 00230	23-24	1	5 028	FULLY REDEEMED
2013000230	5,104.69	10,056.34	15,161.03	04/25/2017	59135 00310	31-32	1	5 028	FULLY REDEEMED
2014000269	9,142.13	0.00	9,142.13	04/06/2015	59135 00310	31-32	1	5 028	PYRAMID
2015000255	8,004.20	0.00	8,004.20	08/16/2016	59135 00310	31-32	1	5 028	FULLY REDEEMED
2008000184	913.74	0.00	913.74	02/11/2010	59135 00330				FULLY REDEEMED
2010000264	7,004.52	0.00	7,004.52	05/12/2011	59135 00330	33-34	1	5 028	FULLY REDEEMED
2013000231	6,474.32	12,844.90	19,319.22	12/08/2017	59135 00330	33-34	1	5 028	FULLY REDEEMED
2014000270	11,677.19	0.00	11,677.19	04/06/2015	59135 00330	33-34	1	5 028	PYRAMID
2015000256	10,262.83	0.00	10,262.83	08/16/2016	59135 00330	33-34	1	5 028	FULLY REDEEMED
2016000236	8,362.26	0.00	8,362.26	03/10/2017	59135 00350	35-36	1	5 028	FULLY REDEEMED
1999000163	1,542.90	0.00	1,542.90	06/28/2002	59135 00450	45-46	1	5 028	FULLY REDEEMED
2003000181	184.93	0.00	184.93	12/31/2007	59135 00510		1	5 028	SETTLED/CLOSED
2014000271	4,318.34	0.00	4,318.34	03/24/2015	59136 00010	1-4	1	5 028	FULLY REDEEMED
2015000258	5,142.09	0.00	5,142.09	01/27/2017	59136 00010	1-4	1	5 028	FULLY REDEEMED
2020000384	5,063.58	0.00	5,063.58		59136 00130	13-14	1	5 028	OPEN
2023000295	9,046.83	0.00	9,046.83		59136 00130	13-14	1	5 028	OPEN
1983000134	245.00	571.90	816.90	06/17/1985	59136 00150				FULLY REDEEMED
1984000113	269.50	3,640.43	3,909.93	05/24/1988	59136 00150				FULLY REDEEMED
1985000135	127.06	0.00	127.06	02/08/1988	59136 00210				FULLY REDEEMED
2015000259	908.39	0.00	908.39	05/16/2016	59136 00230	23-24	1	5 028	FULLY REDEEMED
2022000242	751.76	0.00	751.76	07/10/2023	59136 00230	23-24	1	5 028	FULLY REDEEMED
2013000233	9,257.97	18,997.84	28,255.81	05/13/2016	59136 00250	25-30	1	5 028	FULLY REDEEMED
1999000164	279.78	0.00	279.78	09/27/2000	59136 00310	31-32	1	5 028	FULLY REDEEMED
2006000117	661.09	0.00	661.09	05/02/2007	59136 00310	31-32	1	5 028	FULLY REDEEMED

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2007000156	3,088.68	0.00	3,088.68	03/25/2009	59136 00310	31-32	1	5 028	FULLY REDEEMED
2008000185	6,377.99	8,841.66	15,219.65	09/24/2009	59136 00310	31-32	1	5 028	FULLY REDEEMED
2009000159	1,416.73	0.00	1,416.73	03/25/2010	59136 00310	31-33	1	5 028	FULLY REDEEMED
2006000118	189.79	0.00	189.79	05/02/2007	59136 00330		1	5 028	FULLY REDEEMED
2007000157	202.53	0.00	202.53	03/25/2010	59136 00330		1	5 028	FULLY REDEEMED
1985000136	163.52	0.00	163.52	10/09/1986	59136 00490				FULLY REDEEMED
1987000144	183.35	0.00	183.35	04/20/1988	59136 00490	49-50	1	5 028	FULLY REDEEMED
2005000125	3,705.37	0.00	3,705.37	05/23/2006	59136 00670	67-68	1	5 028	FULLY REDEEMED
2010000265	2,028.35	0.00	2,028.35	07/20/2011	59136 00670	67-68	1	5 028	FULLY REDEEMED
2011000229	610.21	0.00	610.21	11/07/2012	59136 00670	67-68	1	5 028	FULLY REDEEMED
2014000272	5,903.36	0.00	5,903.36	09/29/2016	59136 00670	67-68	1	5 028	FULLY REDEEMED
2015000260	4,355.88	0.00	4,355.88	09/29/2016	59136 00670	67-68	1	5 028	FULLY REDEEMED
2018000250	7,287.06	0.00	7,287.06	10/16/2019	59136 00670	67-68	1	5 028	FULLY REDEEMED
1987000145	1,069.55	0.00	1,069.55	03/16/1988	59137 00190	19-20	1	5 028	FULLY REDEEMED
1988000090	409.75	0.00	409.75	03/17/1989	59137 00330	33-36	1	5 028	FULLY REDEEMED
2022000243	796.94	0.00	796.94	03/23/2023	59137 00620	62-63	1	5 028	FULLY REDEEMED
2012000261	2,293.35	0.00	2,293.35	02/28/2014	59137 01030		1	5 028	FULLY REDEEMED
2011000230	2,040.06	0.00	2,040.06	03/07/2012	59137 01050		1	5 028	FULLY REDEEMED
1982000145	96.62	0.00	96.62	07/02/1986	59137 01080				FULLY REDEEMED
2002000153	1,170.75	0.00	1,170.75	04/29/2003	59137 01100		1	5 028	FULLY REDEEMED
2021000396	5,053.44	0.00	5,053.44	03/21/2024	59137 01100		1	5 028	FULLY REDEEMED
1997000182	436.83	0.00	436.83	08/14/1998	59137 01110		1	5 028	FULLY REDEEMED
1986000120	92.82	0.00	92.82	03/11/1987	59138 00110				FULLY REDEEMED
1986000121	155.30	0.00	155.30	03/11/1987	59138 00130				FULLY REDEEMED
2003000183	879.96	0.00	879.96	04/22/2004	59138 00230		1	5 028	FULLY REDEEMED
2011000231	1,112.06	0.00	1,112.06	07/20/2015	59138 00260	26-27	1	5 028	FULLY REDEEMED
2012000262	5,376.67	0.00	5,376.67	03/01/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2013000234	5,227.92	0.00	5,227.92	05/31/2024	59138 00260	26-27	1	5 028	FULLY REDEEMED
2014000273	4,900.38	0.00	4,900.38	05/10/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2015000261	2,004.72	0.00	2,004.72	03/17/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2016000240	4,951.06	0.00	4,951.06	06/12/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED

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2018000251	3,322.96	4,353.51	7,676.47	03/21/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2021000397	2,515.03	0.00	2,515.03	03/01/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2022000244	2,368.34	0.00	2,368.34	03/01/2023	59138 00260	26-27	1	5 028	FULLY REDEEMED
2023000297	461.10	0.00	461.10	04/24/2024	59138 00260	26-27	1	5 028	FULLY REDEEMED
2004000130	1,050.44	0.00	1,050.44	01/08/2007	59138 00280	28-29	1	5 028	FULLY REDEEMED
2015000262	989.25	0.00	989.25	03/23/2016	59138 00410	41-42	1	5 028	FULLY REDEEMED
2021000399	6,967.78	0.00	6,967.78	03/21/2024	59138 00410	41-42	1	5 028	FULLY REDEEMED
2015000263	11,209.19	0.00	11,209.19	03/29/2018	59138 00590	59-60	1	5 028	FULLY REDEEMED
2016000241	10,990.57	0.00	10,990.57	03/29/2018	59138 00590	59-60	1	5 028	FULLY REDEEMED
2019000299	14,338.95	0.00	14,338.95	03/30/2020	59138 00590	59-60	1	5 028	FULLY REDEEMED
1988000091	421.76	0.00	421.76	06/19/1989	59138 00630	63-66	1	5 028	FULLY REDEEMED
1996000180	751.10	0.00	751.10	12/17/1998	59138 00630	63-66	1	5 028	FULLY REDEEMED
2022000245	763.85	0.00	763.85	07/18/2023	59138 00690		1	5 028	FULLY REDEEMED
1996000181	3,802.99	0.00	3,802.99	11/21/1997	59139 00200	20-22	1	5 028	FULLY REDEEMED
1998000187	750.28	0.00	750.28	09/18/2000	59139 00200	20-22	1	5 028	FULLY REDEEMED
2008000186	6,724.61	0.00	6,724.61	05/06/2009	59139 00200	20-22	1	5 028	FULLY REDEEMED
1997000183	1,027.97	30,276.14	31,304.11	06/30/2000	59139 00260	26-30	4	5 028	FULLY REDEEMED
1996000182	66.50	0.00	66.50	03/03/1997	59139 00310		4	5 028	FULLY REDEEMED
1997000184	107.41	0.00	107.41	08/10/1999	59139 00310		4	5 028	FULLY REDEEMED
1998000188	597.82	0.00	597.82	08/10/1999	59139 00310		4	5 028	FULLY REDEEMED
2007000158	226.33	0.00	226.33	08/10/2009	59139 00310		1	5 028	FULLY REDEEMED
1993000176	471.55	0.00	471.55	01/17/1996	59139 00370	37-38	4	5 028	FULLY REDEEMED
1994000189	514.75	1,514.00	2,028.75	11/09/1998	59139 00370	37-38	4	5 028	FULLY REDEEMED
2003000184	285.63	0.00	285.63	01/27/2005	59139 00370		4	5 028	FULLY REDEEMED
2003000185	2,802.25	0.00	2,802.25	01/27/2005	59139 00390		1	5 028	FULLY REDEEMED
1998000189	1,578.53	0.00	1,578.53	04/13/1999	59139 00430	43-44	1	5 028	FULLY REDEEMED
1999000165	282.14	0.00	282.14	02/20/2001	59139 00430	43-44	1	5 028	FULLY REDEEMED
2000000147	2,095.44	3,142.95	5,238.39	02/28/2003	59139 00430	43-44	1	5 028	FULLY REDEEMED
2001000162	458.69	8,898.62	9,357.31	09/26/2003	59139 00430	43-44	1	5 028	FULLY REDEEMED
2012000265	2,018.15	0.00	2,018.15	10/16/2014	59139 00430	43-44	1	5 028	FULLY REDEEMED
2013000237	5,569.86	0.00	5,569.86	10/16/2014	59139 00430	43-44	1	5 028	FULLY REDEEMED
2015000264	924.43	5,881.13	6,805.56	11/30/2016	59139 00430	43-44	1	5 028	FULLY REDEEMED
2018000255	4,469.06	0.00	4,469.06	03/29/2019	59139 00430	43-44	1	5 028	FULLY REDEEMED
1998000190	689.58	3,818.32	4,507.90	07/26/1999	59139 00530	53-54	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
2020000391	3,695.20	0.00		3,695.20	11/28/2023	59139 00800			FULLY REDEEMED
1997000185	256.27	0.00		256.27	04/13/1999	59139 00820			FULLY REDEEMED
1998000191	260.46	0.00		260.46	04/13/1999	59139 00820			FULLY REDEEMED
2012000266	680.49	0.00		680.49	12/04/2013	59139 00870			FULLY REDEEMED
2012000267	680.49	368.78		1,049.27	09/11/2014	59139 00880			FULLY REDEEMED
2012000268	469.43	0.00		469.43	03/27/2013	59140 00530		53-54	FULLY REDEEMED
2013000238	3,257.03	11,011.12		14,268.15	08/31/2015	59140 00530		53-54	FULLY REDEEMED
2014000276	10,010.10	0.00		10,010.10	04/06/2015	59140 00530		53-54	PYRAMID
2015000265	1,116.11	0.00		1,116.11	10/31/2016	59140 00530		53-54	FULLY REDEEMED
2020000393	1,542.01	0.00		1,542.01	03/25/2022	59140 00530		53-54	FULLY REDEEMED
2021000400	15,419.40	0.00		15,419.40	03/25/2022	59140 00530		53-54	FULLY REDEEMED
2023000299	1,843.30	0.00		1,843.30	03/14/2024	59140 00530		53-54	FULLY REDEEMED
2009000160	524.35	0.00		524.35	05/11/2010	59140 00570		57-60	FULLY REDEEMED
2011000232	605.09	0.00		605.09	03/19/2014	59140 00570		57-60	FULLY REDEEMED
2012000269	6,215.75	0.00		6,215.75	07/28/2015	59140 00570		57-60	FULLY REDEEMED
2013000239	6,879.14	0.00		6,879.14	07/28/2015	59140 00570		57-60	FULLY REDEEMED
2014000277	7,286.16	0.00		7,286.16	07/28/2015	59140 00570		57-60	FULLY REDEEMED
2021000402	3,962.96	5,495.50		9,458.46	01/23/2024	59140 00570		57-58	FULLY REDEEMED
2019000300	1,374.98	0.00		1,374.98	01/20/2022	59140 00740			FULLY REDEEMED
2003000186	564.47	0.00		564.47	01/17/2006	59141 00340			FULLY REDEEMED
1986000122	784.27	0.00		784.27	03/06/1987	59141 00410			FULLY REDEEMED
1992000142	967.85	0.00		967.85	06/06/1994	59141 00410		41-42	FULLY REDEEMED
1993000177	2,089.07	0.00		2,089.07	06/06/1994	59141 00410		41-42	FULLY REDEEMED
1991000190	372.32	0.00		372.32	07/23/1992	59141 00460		46-47	FULLY REDEEMED
2018000256	3,439.33	0.00		3,439.33	06/01/2020	59141 00560		56-59	FULLY REDEEMED
2019000301	14,138.39	0.00		14,138.39	06/01/2020	59141 00560		56-59	FULLY REDEEMED
2021000403	931.60	8,041.31		8,972.91	08/18/2022	59141 01190			FULLY REDEEMED
1996000184	98.99	0.00		98.99	05/21/1997	59142 00110		11-13	FULLY REDEEMED
2005000126	2,209.72	0.00		2,209.72	03/01/2006	59142 00290		29-31	FULLY REDEEMED
1993000178	2,200.74	0.00		2,200.74	05/10/1994	59142 00320		32-33	FULLY REDEEMED
1985000137	927.74	0.00		927.74	07/18/1986	59142 00690			FULLY REDEEMED



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2021000404	5,088.22	0.00	5,088.22	08/03/2023	59142 01670		1	5 028	FULLY REDEEMED
2022000247	896.33	16,376.34	17,272.67	11/30/2023	59142 01670		1	5 028	FULLY REDEEMED
2008000187	7,879.21	0.00	7,879.21	02/18/2009	59143 00110	11-13	1	5 028	FULLY REDEEMED
2009000161	1,735.06	0.00	1,735.06	04/28/2010	59143 00110	11-13	1	5 028	FULLY REDEEMED
2012000270	5,715.77	0.00	5,715.77	04/27/2021	59143 00110	11-13	1	5 028	FULLY REDEEMED
2013000241	9,286.54	0.00	9,286.54	02/10/2015	59143 00110	11-13	1	5 028	FULLY REDEEMED
2018000257	11,578.15	0.00	11,578.15	04/27/2021	59143 00110	11-13	1	5 028	FULLY REDEEMED
2019000302	14,833.08	0.00	14,833.08	04/27/2021	59143 00110	11-13	1	5 028	FULLY REDEEMED
2021000406	15,733.61	0.00	15,733.61	12/08/2022	59143 00110	11-13	1	5 028	FULLY REDEEMED
2013000242	3,352.16	0.00	3,352.16	08/26/2014	59143 00640	64-65	1	5 028	FULLY REDEEMED
2022000248	8,615.40	0.00	8,615.40		59143 02540		1	5 028	OPEN
2023000302	7,771.95	0.00	7,771.95		59143 02540		1	5 028	OPEN
1986000123	278.48	0.00	278.48	03/13/1987	59143 02550				FULLY REDEEMED
1995000148	4,494.82	8,962.06	13,456.88	03/02/1999	59144 00060	6-10	1	5 028	FULLY REDEEMED
1998000192	5,118.10	0.00	5,118.10	03/02/1999	59144 00060	6-10	1	5 028	FULLY REDEEMED
1982000147	1,319.37	0.00	1,319.37	12/02/1987	59144 00170				FULLY REDEEMED
1995000149	1,686.98	0.00	1,686.98	05/15/1996	59144 00460	46-50	2	5 028	FULLY REDEEMED
1986000124	2,394.56	0.00	2,394.56	06/22/1987	59145 00010				FULLY REDEEMED
2020000398	8,948.58	0.00	8,948.58	01/23/2024	59145 00340	34-35,72	1	5 028	FULLY REDEEMED
2021000407	12,924.80	0.00	12,924.80	05/02/2022	59145 00340	34-35,72	1	5 028	FULLY REDEEMED
2022000249	13,399.72	12,647.01	26,046.73		59145 00340	34-35,72	1	5 028	OPEN
1985000138	2,383.93	51,402.98	53,786.91		59145 00460				SETTLED/CLOSED
1992000143	21,967.91	0.00	21,967.91		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1993000179	23,591.80	0.00	23,591.80		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1994000190	25,920.65	0.00	25,920.65		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1995000150	24,535.18	0.00	24,535.18		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1996000185	27,054.76	0.00	27,054.76		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1997000186	11,701.79	0.00	11,701.79		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1998000193	11,863.72	17,879.46	29,743.18		59145 00460	46-50	2	5 028	SETTLED/CLOSED
1999000166	13,483.15	56,986.86	70,470.01		59145 00460	46-50	2	5 028	SETTLED/CLOSED
2008000188	1,876.64	886.54	2,763.18	08/12/2010	59145 00460	46-50	2	5 028	FULLY REDEEMED
1990000156	2,416.86	0.00	2,416.86	05/05/1993	59145 01790		2	5 028	FULLY REDEEMED
1991000191	7,684.74	6,844.63	14,529.37	03/08/1994	59145 01790		2	5 028	FULLY REDEEMED
1992000144	8,364.68	37,212.28	45,576.96	11/29/1995	59145 01790		2	5 028	FULLY REDEEMED

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1993000180	1,746.47	54,411.90	56,158.37	59145 01790		2	5 028	SETTLED/CLOSED	
1996000186	10,292.97	0.00	10,292.97	59145 01790		2	5 028	SETTLED/CLOSED	
1997000187	10,384.36	0.00	10,384.36	59145 01790		2	5 028	SETTLED/CLOSED	
1998000194	10,527.98	15,898.58	26,426.56	59145 01790		2	5 028	SETTLED/CLOSED	
1999000167	11,964.14	50,662.51	62,626.65	59145 01790		2	5 028	SETTLED/CLOSED	
2008000189	1,678.21	789.49	2,467.70	08/12/2010	59145 01790	2	5 028	FULLY REDEEMED	
2013000243	638.33	0.00	638.33	03/21/2014	59148 00110	1	5 028	FULLY REDEEMED	
2014000280	4,532.49	0.00	4,532.49	05/11/2015	59148 00220	1	5 028	FULLY REDEEMED	
1987000146	57.36	0.00	57.36	03/10/1988	59148 00230	1	5 028	FULLY REDEEMED	
2001000163	335.62	0.00	335.62	03/18/2002	59148 00240	24,25	1	5 028	FULLY REDEEMED
2007000159	2,800.46	0.00	2,800.46	04/18/2008	59148 00460	46-47	1	5 028	FULLY REDEEMED
2009000162	3,086.65	0.00	3,086.65	06/07/2010	59148 00460	46-47	1	5 028	FULLY REDEEMED
2009000163	4,248.76	0.00	4,248.76	06/17/2013	59148 00520	52-53	1	5 028	FULLY REDEEMED
2010000271	5,202.09	0.00	5,202.09	07/24/2017	59148 00520	52-53	1	5 028	FULLY REDEEMED
2011000233	5,441.03	0.00	5,441.03	04/23/2015	59148 00520	52-53	1	5 028	FULLY REDEEMED
2012000271	5,703.89	9,611.63	15,315.52	04/23/2015	59148 00520	52-53	1	5 028	FULLY REDEEMED
2014000281	1,465.00	0.00	1,465.00	04/23/2015	59148 00520	52-53	1	5 028	FULLY REDEEMED
2016000243	6,347.90	0.00	6,347.90	07/24/2017	59148 00520	52-53	1	5 028	FULLY REDEEMED
2008000190	613.50	0.00	613.50	12/16/2010	59148 00710		1	5 028	FULLY REDEEMED
2009000164	5,798.05	0.00	5,798.05	12/16/2010	59148 00710		1	5 028	FULLY REDEEMED
2011000234	6,759.72	14,897.49	21,657.21	09/26/2013	59148 00710		1	5 028	FULLY REDEEMED
2012000272	7,050.39	5,851.82	12,902.21	08/30/2013	59148 00710		1	5 028	PYRAMID
1987000147	622.17	0.00	622.17	06/08/1988	59149 00010	1-3	1	5 028	FULLY REDEEMED
1987000148	141.97	0.00	141.97	05/20/1988	59149 00110	11-12	1	5 028	FULLY REDEEMED
2002000154	1,097.48	0.00	1,097.48	02/06/2004	59149 00130	13-14	1	5 028	FULLY REDEEMED
2005000127	938.33	0.00	938.33	07/28/2006	59149 00170	17-18	1	5 028	FULLY REDEEMED
2006000120	871.29	1,204.57	2,075.86	12/11/2008	59149 00230	23-24	1	5 028	FULLY REDEEMED
2007000160	1,003.81	0.00	1,003.81	10/27/2008	59149 00230	23-24	1	5 028	FULLY REDEEMED
1983000136	1,117.56	0.00	1,117.56	03/26/1986	59149 00360				FULLY REDEEMED
1999000168	253.02	0.00	253.02	05/25/2000	59149 00360	36-38	1	5 028	FULLY REDEEMED
2008000191	4,384.65	0.00	4,384.65	02/19/2009	59149 00460	46-47	1	5 028	FULLY REDEEMED
2009000165	7,794.64	5,914.05	13,708.69	06/06/2011	59149 00460	46-47	1	5 028	FULLY REDEEMED

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2010000273	1,485.55	0.00	1,485.55	06/06/2011	59149 00460	46-47	1	5 028	FULLY REDEEMED
2011000235	7,943.68	0.00	7,943.68	12/31/2013	59149 00460	46-47	1	5 028	FULLY REDEEMED
2012000273	7,911.73	6,593.63	14,505.36	12/31/2013	59149 00460	46-47	1	5 028	FULLY REDEEMED
2013000245	1,614.44	10,221.39	11,835.83	12/30/2015	59149 00460	46-47	1	5 028	FULLY REDEEMED
2014000282	9,292.16	0.00	9,292.16	04/06/2015	59149 00460	46-47	1	5 028	PYRAMID
2016000244	6,140.45	0.00	6,140.45	01/08/2018	59149 00460	46-47	1	5 028	FULLY REDEEMED
2012000274	4,904.27	0.00	4,904.27	05/10/2013	59149 00500	50-51	1	5 028	FULLY REDEEMED
2018000258	1,306.27	0.00	1,306.27	09/09/2019	59149 00500	50-51	1	5 028	FULLY REDEEMED
1987000149	504.47	0.00	504.47	05/25/1988	59149 00660	66-67	1	5 028	FULLY REDEEMED
1983000138	144.24	0.00	144.24	03/25/1986	59149 01730				FULLY REDEEMED
1984000115	53.93	0.00	53.93	03/25/1986	59149 01730				FULLY REDEEMED
1996000187	48.25	322.64	370.89	01/07/1999	59149 01730		4	5 028	FULLY REDEEMED
2016000245	6,621.44	0.00	6,621.44	09/10/2018	59149 01770		1	5 028	FULLY REDEEMED
2017000273	7,104.13	0.00	7,104.13	09/10/2018	59149 01770		1	5 028	FULLY REDEEMED
2007000161	835.31	0.00	835.31	07/17/2008	59150 00060	6-7	1	5 028	FULLY REDEEMED
2006000121	885.71	0.00	885.71	04/16/2007	59150 00110	11-12	1	5 028	FULLY REDEEMED
1984000116	531.89	0.00	531.89	09/02/1986	59150 00210				FULLY REDEEMED
2017000274	804.24	0.00	804.24	04/04/2018	59150 00480	48-49	1	5 028	FULLY REDEEMED
2008000192	4,360.53	0.00	4,360.53	03/01/2010	59150 00540	54-55	1	5 028	FULLY REDEEMED
2009000166	7,747.34	0.00	7,747.34	03/01/2010	59150 00540	54-55	1	5 028	FULLY REDEEMED
2010000274	6,122.91	0.00	6,122.91	02/23/2011	59150 00540	54-55	1	5 028	FULLY REDEEMED
1993000181	4,130.88	0.00	4,130.88	05/26/1998	59150 00690	69-70,268	1	5 028	FULLY REDEEMED
1984000117	1,252.73	0.00	1,252.73	09/02/1986	59150 02700				FULLY REDEEMED
1986000127	269.50	0.00	269.50	10/23/1987	59151 00460				FULLY REDEEMED
2009000167	1,968.96	0.00	1,968.96	07/26/2010	59151 00460	46-47	1	5 028	FULLY REDEEMED
1985000140	74.98	0.00	74.98	04/27/1986	59151 00480				FULLY REDEEMED
1986000128	162.16	0.00	162.16	10/23/1987	59151 00480				FULLY REDEEMED
1986000129	73.62	0.00	73.62	06/01/1987	59151 01310				FULLY REDEEMED
1985000141	137.23	0.00	137.23	08/21/1986	59151 01330				FULLY REDEEMED
1986000130	316.23	0.00	316.23	06/01/1987	59151 01330				FULLY REDEEMED

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1996000188	3,324.42	0.00	3,324.42	05/20/1997	59151 01680		1	5 028	FULLY REDEEMED
1999000169	2,104.54	0.00	2,104.54	05/31/2000	59151 01680		1	5 028	FULLY REDEEMED
2018000259	1,699.51	0.00	1,699.51	04/29/2020	59151 01680		1	5 028	FULLY REDEEMED
2019000303	8,759.72	0.00	8,759.72	08/12/2021	59151 01680		1	5 028	FULLY REDEEMED
2020000401	8,387.61	0.00	8,387.61	10/17/2023	59151 01680		1	5 028	FULLY REDEEMED
2022000250	3,547.83	0.00	3,547.83	07/20/2023	59151 01680		1	5 028	FULLY REDEEMED
2023000305	7,657.77	0.00	7,657.77	06/06/2024	59151 01680		1	5 028	FULLY REDEEMED
2007000162	6,001.95	0.00	6,001.95	07/10/2008	59152 00170	17-19	1	5 028	FULLY REDEEMED
2008000193	6,361.04	0.00	6,361.04	08/11/2010	59152 00170	17-19	1	5 028	FULLY REDEEMED
2011000236	802.73	0.00	802.73	05/31/2012	59152 00170	17-19	1	5 028	FULLY REDEEMED
1984000119	411.18	438.61	849.79	09/08/1986	59152 00290				FULLY REDEEMED
1986000131	200.07	1,623.46	1,823.53	02/21/1989	59152 00290				FULLY REDEEMED
1987000150	757.91	0.00	757.91	03/08/1988	59152 00290	29-30	1	5 028	FULLY REDEEMED
1989000147	996.14	1,944.38	2,940.52	02/06/1992	59152 00290				FULLY REDEEMED
1992000145	1,179.04	2,399.36	3,578.40	03/15/1995	59152 00290	29-30	1	5 028	FULLY REDEEMED
1995000151	1,367.22	2,748.79	4,116.01	03/10/1998	59152 00290	29-30	1	5 028	FULLY REDEEMED
2005000129	3,242.92	0.00	3,242.92	03/09/2006	59152 00340	34-35	1	5 028	FULLY REDEEMED
2014000283	4,713.38	6,523.55	11,236.93	04/14/2016	59152 00460	46-49	1	5 028	FULLY REDEEMED
2007000163	650.97	0.00	650.97	02/29/2008	59152 00600	60-61	1	5 028	FULLY REDEEMED
1995000152	1,464.05	0.00	1,464.05	05/29/1996	59153 00130	13-14	1	5 028	FULLY REDEEMED
2002000156	539.96	0.00	539.96	05/22/2003	59153 00130	13-14	1	5 028	FULLY REDEEMED
2005000130	4,908.06	0.00	4,908.06	05/25/2006	59153 00130	13-14	1	5 028	FULLY REDEEMED
2009000169	3,368.49	0.00	3,368.49	05/10/2010	59153 00270	27-28	1	5 028	FULLY REDEEMED
1984000120	422.76	0.00	422.76	08/24/1987	59153 00310				FULLY REDEEMED
1995000153	762.41	0.00	762.41	05/31/1996	59153 00310	31-32	1	5 028	FULLY REDEEMED
1979000171	211.91	0.00	211.91		59153 00330				SETTLED/CLOSED
2007000164	2,287.20	0.00	2,287.20	06/18/2008	59153 00480	48,147,249	1	5 028	FULLY REDEEMED
1998000195	6,649.44	0.00	6,649.44	02/17/1999	59154 00160	16-18	4	5 028	FULLY REDEEMED
2000000148	8,920.91	0.00	8,920.91	07/23/2001	59154 00160	16-18	4	5 028	FULLY REDEEMED
2001000164	9,865.80	0.00	9,865.80	09/27/2002	59154 00160	16-18	4	5 028	FULLY REDEEMED
2002000157	8,811.40	0.00	8,811.40	05/28/2004	59154 00160	16-18	4	5 028	FULLY REDEEMED
2003000187	11,440.48	7,969.61	19,410.09	03/30/2005	59154 00160		4	5 028	FULLY REDEEMED
2006000122	10,590.16	0.00	10,590.16	02/11/2008	59154 00160	16-18	4	5 028	FULLY REDEEMED
2014000285	6,531.35	0.00	6,531.35	12/14/2015	59154 00190	19,20	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Code	Age	Count	Code	Status
1987000151	235.99	0.00		235.99	02/25/1988	59154	00400	40-41	1	5 028	FULLY REDEEMED
1988000092	55.49	0.00		55.49	11/02/1989	59154	00560		4	5 028	FULLY REDEEMED
2008000194	287.22	0.00		287.22	04/03/2009	59154	00560		1	5 028	FULLY REDEEMED
1985000142	84.70	0.00		84.70		59154	00580				SETTLED/CLOSED
1985000143	759.14	0.00		759.14	04/27/1986	59154	00720				FULLY REDEEMED
1986000132	360.29	0.00		360.29	05/11/1987	59154	00720				FULLY REDEEMED
2001000165	425.70	5,897.81		6,323.51	10/06/2003	59154	00720		1	5 028	FULLY REDEEMED
2005000131	2,946.77	0.00		2,946.77	01/24/2007	59154	00720		1	5 028	FULLY REDEEMED
1997000188	1,092.00	0.00		1,092.00	04/06/1998	59154	00740		1	5 028	FULLY REDEEMED
1986000133	886.71	0.00		886.71	02/18/1987	59154	00750				FULLY REDEEMED
1989000148	1,289.79	0.00		1,289.79	03/23/1990	59154	00750				FULLY REDEEMED
1990000157	1,910.70	0.00		1,910.70	06/06/1991	59154	00750		1	5 028	FULLY REDEEMED
1987000152	378.89	0.00		378.89	03/11/1988	59154	00800		1	5 028	FULLY REDEEMED
2012000276	560.31	264.23		824.54	04/28/2020	59154	00860		1	5 028	FULLY REDEEMED
2012000277	566.99	0.00		566.99	03/06/2013	59154	00880		1	5 028	FULLY REDEEMED
2018000261	408.39	0.00		408.39	09/02/2020	59154	00880		1	5 028	FULLY REDEEMED
2022000252	399.03	0.00		399.03	04/05/2023	59154	00880		1	5 028	FULLY REDEEMED
2023000307	343.17	0.00		343.17		59154	00880		1	5 028	OPEN
2000000149	4,580.63	0.00		4,580.63	06/30/2001	59155	00230		2	5 028	FULLY REDEEMED
2018000262	1,724.70	0.00		1,724.70	04/30/2019	59155	00330	33-35	1	5 028	FULLY REDEEMED
1986000134	672.62	0.00		672.62	05/19/1987	59155	01620				FULLY REDEEMED
2013000249	3,688.24	0.00		3,688.24	10/15/2015	59155	01640		1	5 028	FULLY REDEEMED
2014000286	8,857.78	0.00		8,857.78	10/15/2015	59155	01640		1	5 028	FULLY REDEEMED
2023000308	870.43	0.00		870.43		59155	01700	170-171	1	5 028	OPEN
2013000250	8,779.85	12,783.31		21,563.16	03/29/2016	59156	00080	8-10	1	5 028	FULLY REDEEMED
2014000287	11,621.18	0.00		11,621.18	04/06/2015	59156	00080	8-10	1	5 028	PYRAMID
2017000278	14,270.96	0.00		14,270.96	03/02/2018	59156	00080	8-10	1	5 028	FULLY REDEEMED
2003000188	544.91	0.00		544.91	04/15/2004	59156	00170		1	5 028	FULLY REDEEMED
1991000192	659.65	0.00		659.65	04/27/1992	59156	00210	21-22	1	5 028	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Term	Count	Code	Status
2019000304	5,222.68	0.00		5,222.68	12/16/2020	59156 00250	25-26	1	5 028	FULLY REDEEMED
2023000310	991.03	0.00		991.03	04/24/2024	59156 00250	25-26	1	5 028	FULLY REDEEMED
2000000150	3,119.70	0.00		3,119.70	10/30/2001	59156 00490	49-51	1	5 028	FULLY REDEEMED
2023000311	1,445.50	0.00		1,445.50	04/12/2024	59156 00580	58-59	1	5 028	FULLY REDEEMED
1989000149	1,463.26	0.00		1,463.26	02/19/1991	59156 00660				FULLY REDEEMED
1991000193	2,273.46	2,381.40		4,654.86	02/11/1993	59156 00660	66-68	1	5 028	FULLY REDEEMED
1993000182	1,641.47	0.00		1,641.47	10/14/1994	59156 00660	66-68	1	5 028	FULLY REDEEMED
1991000194	2,366.35	2,631.20		4,997.55	01/12/1994	59156 01390		1	5 028	FULLY REDEEMED
2004000132	426.51	0.00		426.51	03/31/2006	59156 01420		1	5 028	FULLY REDEEMED
2005000132	3,815.61	554.46		4,370.07	04/26/2006	59156 01420		1	5 028	FULLY REDEEMED
2008000195	850.00	0.00		850.00	08/03/2009	59156 01460		1	5 028	FULLY REDEEMED
2004000133	154.90	0.00		154.90	03/03/2006	59156 01470		1	5 028	FULLY REDEEMED
2001000166	2,386.41	0.00		2,386.41	03/22/2002	59157 00010	1-2,71	1	5 028	FULLY REDEEMED
2003000189	813.63	0.00		813.63	03/18/2004	59157 00080		1	5 028	FULLY REDEEMED
2003000190	4,568.19	0.00		4,568.19	05/25/2004	59157 00110		1	5 028	FULLY REDEEMED
2019000305	5,818.84	0.00		5,818.84	03/09/2020	59157 00200	20-21	1	5 028	FULLY REDEEMED
2023000312	9,990.43	0.00		9,990.43		59157 00200	20-21	1	5 028	OPEN
1985000144	2,041.30	0.00		2,041.30	04/27/1986	59157 00460				FULLY REDEEMED
1986000135	447.17	0.00		447.17	06/01/1987	59157 00460				FULLY REDEEMED
1998000196	206.39	0.00		206.39	12/05/2000	59157 00490	49-50	1	5 028	FULLY REDEEMED
1990000158	1,619.87	0.00		1,619.87	03/15/1991	59158 00060	6-7	1	5 028	FULLY REDEEMED
2023000313	940.42	0.00		940.42		59158 00060	6-7	1	5 028	OPEN
2002000159	823.69	0.00		823.69	02/18/2003	59158 00260	26-27	1	5 028	FULLY REDEEMED
2008000196	2,412.63	0.00		2,412.63	04/16/2010	59158 00260	26-27	1	5 028	FULLY REDEEMED
2009000170	6,561.45	0.00		6,561.45	04/16/2010	59158 00260	26-27	1	5 028	FULLY REDEEMED
1999000170	1,103.67	0.00		1,103.67	03/08/2000	59158 00300	30-31	1	5 028	FULLY REDEEMED
1997000189	244.33	0.00		244.33	03/23/1998	59158 00320	32-33	1	5 028	FULLY REDEEMED
1998000197	467.02	0.00		467.02	06/29/1999	59158 00320	32-33	1	5 028	FULLY REDEEMED
1999000171	275.76	0.00		275.76	05/31/2000	59158 00320	32-33	1	5 028	FULLY REDEEMED

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2022000255	7,290.23	0.00	7,290.23	10/05/2023	59158 00660	66-67,168	1	5 028	FULLY REDEEMED
2003000191	35,951.49	0.00	35,951.49	06/30/2005	59159 00060	6-10	4	5 028	FULLY REDEEMED
2004000134	108,825.66	0.00	108,825.66	06/30/2005	59159 00060	6-10	4	5 028	FULLY REDEEMED
2005000133	84,586.02	0.00	84,586.02	07/11/2012	59159 00060	6-10	4	5 028	FULLY REDEEMED
2006000123	111,745.36	0.00	111,745.36	07/11/2012	59159 00060	6-10	4	5 028	FULLY REDEEMED
2007000165	167,111.68	0.00	167,111.68	07/11/2012	59159 00060	6-10	4	5 028	FULLY REDEEMED
2008000197	122,294.65	0.00	122,294.65	07/11/2012	59159 00060	6-10	4	5 028	FULLY REDEEMED
2009000171	98,321.93	0.00	98,321.93	02/17/2012	59159 00060	6-10	4	5 028	FULLY REDEEMED
2010000275	98,395.23	80,208.52	178,603.75	03/08/2013	59159 00060	6-10	4	5 028	FULLY REDEEMED
2012000279	85,870.06	0.00	85,870.06	03/08/2013	59159 00060	6-10	4	5 028	FULLY REDEEMED
2021000412	83,936.61	0.00	83,936.61	03/14/2022	59159 00060	6-10	4	5 028	FULLY REDEEMED
1986000136	246.50	0.00	246.50	06/01/1989	59159 00110				FULLY REDEEMED
1986000137	321.13	0.00	321.13	05/11/1987	59159 00130				FULLY REDEEMED
2016000247	2,087.51	0.00	2,087.51	01/15/2019	59159 00150	15-16	1	5 028	FULLY REDEEMED
1985000145	1,714.13	0.00	1,714.13	07/18/1986	59159 00230				FULLY REDEEMED
2012000280	1,366.26	0.00	1,366.26	10/25/2021	59159 00230	23-27	1	5 028	FULLY REDEEMED
1998000198	534.20	0.00	534.20	09/30/1999	59159 00420	42-43	1	5 028	FULLY REDEEMED
2003000192	3,362.23	0.00	3,362.23	12/17/2004	59159 00420		1	5 028	FULLY REDEEMED
2003000193	33,782.24	0.00	33,782.24	06/30/2005	59159 00460		2	5 028	FULLY REDEEMED
2004000135	79,556.87	0.00	79,556.87	06/30/2005	59159 00460	46-50	4	5 028	FULLY REDEEMED
2005000134	61,865.34	0.00	61,865.34	03/07/2008	59159 00460	46-50	4	5 028	FULLY REDEEMED
2006000124	87,937.29	80,170.14	168,107.43	09/16/2009	59159 00460	46-50	4	5 028	FULLY REDEEMED
2007000166	13,229.13	74,730.62	87,959.75	03/30/2010	59159 00460	46-50	4	5 028	FULLY REDEEMED
2009000172	61,106.68	0.00	61,106.68	07/11/2012	59159 00460	46-50	4	5 028	FULLY REDEEMED
2010000276	62,374.95	48,479.12	110,854.07	07/08/2013	59159 00460	46-50	4	5 028	FULLY REDEEMED
2011000238	7,842.17	0.00	7,842.17	07/08/2013	59159 00460	46-50	4	5 028	FULLY REDEEMED
2012000281	49,226.91	0.00	49,226.91	07/08/2013	59159 00460	46-50	4	5 028	FULLY REDEEMED
2021000413	48,093.61	0.00	48,093.61	04/14/2022	59159 00460	46-50	4	5 028	FULLY REDEEMED
1998000199	5,159.25	0.00	5,159.25	05/25/1999	59159 00510	51-54,76	2	5 028	FULLY REDEEMED
1991000195	1,161.12	9,508.14	10,669.26	05/03/1994	59159 00660	66-67,71,167	2	5 028	FULLY REDEEMED
1993000183	10,699.26	0.00	10,699.26	05/03/1994	59159 00660	66-67,71,167	2	5 028	FULLY REDEEMED
1993000184	804.14	0.00	804.14	05/03/1994	59159 01650		2	5 028	FULLY REDEEMED
2015000270	10,593.53	0.00	10,593.53	08/09/2016	59159 0172UCA026600025		1	5 028	FULLY REDEEMED
2017000281	1,689.60	0.00	1,689.60	10/01/2018	59159 0172UCA026600025		1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Ref ID	Unit	Count	Code	Status
2019000306	9,265.49	30,330.39	39,595.88	05/20/2024	59159 0172UCA026600025		1	5 028	FULLY REDEEMED
2022000256	1,931.76	1,650.19	3,581.95	05/20/2024	59159 0172UCA026600025		1	5 028	FULLY REDEEMED
2016000248	2,162.09	0.00	2,162.09	03/06/2017	59159 0172UCA026600040		1	5 028	FULLY REDEEMED
2007000167	954.94	0.00	954.94	02/18/2010	59160 00200	20-21	4	5 028	FULLY REDEEMED
1996000189	130.97	0.00	130.97	02/14/2000	59160 00260	26-27	1	5 028	FULLY REDEEMED
1986000138	2,668.20	0.00	2,668.20	06/24/1987	59160 00340				FULLY REDEEMED
2014000288	5,188.50	10,218.25	15,406.75	10/31/2019	59160 0259UCA016500101	259 CA 165 UNIT 2 101	2	5 028	FULLY REDEEMED
2017000283	5,173.72	3,860.52	9,034.24	10/31/2019	59160 0259UCA016500101	259 CA 165 UNIT 2 101	2	5 028	FULLY REDEEMED
1999000172	1,824.67	0.00	1,824.67	02/28/2001	59160 0259UCA016500102	259 CA 165 UNIT 2 102	2	5 028	FULLY REDEEMED
2004000136	1,576.16	0.00	1,576.16	07/22/2005	59160 0259UCA016500102	259 CA 165 UNIT 2 102	2	5 028	FULLY REDEEMED
2005000135	552.48	0.00	552.48	08/15/2006	59160 0259UCA016500102	259 CA 165 UNIT 2 102	2	5 028	FULLY REDEEMED
1999000173	2,220.97	0.00	2,220.97	08/16/2000	59160 0259UCA016500103	259 CA 165 UNIT 2 103	2	5 028	FULLY REDEEMED
2013000253	521.81	0.00	521.81	02/16/2016	59160 0259UCA016500103	259 CA 165 UNIT 2 103	2	5 028	FULLY REDEEMED
2017000284	2,593.27	0.00	2,593.27	05/15/2018	59160 0259UCA016500104	259 CA 165 UNIT 2 104	2	5 028	FULLY REDEEMED
2003000194	2,142.69	0.00	2,142.69	05/07/2004	59160 0259UCA016500205		2	5 028	FULLY REDEEMED
2001000167	4,543.57	0.00	4,543.57	06/03/2002	59160 0259UCA016500400	259 CA 165 UNIT 2 400	2	5 028	FULLY REDEEMED
2023000315	954.21	0.00	954.21		59160 0260UCA026800002		1	5 028	OPEN
2003000195	70,519.35	0.00	70,519.35	02/28/2005	59161 00010		4	5 028	FULLY REDEEMED
2004000137	152,330.78	330,778.09	483,108.87	02/16/2007	59161 00010	1-4	4	5 028	FULLY REDEEMED
2005000136	23,309.11	0.00	23,309.11	04/06/2006	59161 00010	1-4	4	5 028	FULLY REDEEMED
2003000196	27,702.67	0.00	27,702.67	02/18/2005	59161 00050		4	5 028	FULLY REDEEMED
2004000138	8,991.22	36,013.47	45,004.69	05/27/2005	59161 00050	5-6	4	5 028	FULLY REDEEMED
2006000125	9,260.42	0.00	9,260.42	04/10/2007	59161 00050	5-6	4	5 028	FULLY REDEEMED



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Account ID	Amount	Sub	Pyrm	Balance	Date	Agency	Unit	Count	Term	Status
2014000289	1,712.06	0.00		1,712.06	04/29/2015	59161 0037UCA025200301	37 CA 252 UNIT 301	2	5 028	FULLY REDEEMED
2012000283	1,254.25	0.00		1,254.25	04/17/2013	59161 0037UCA025200306	37 CA 252 UNIT 306	2	5 028	FULLY REDEEMED
2017000285	11,427.82	0.00		11,427.82	04/16/2018	59161 0037UCA025200306	37 CA 252 UNIT 306	2	5 028	FULLY REDEEMED
2021000414	3,474.64	0.00		3,474.64	05/13/2022	59161 0037UCA025200503	37 CA 252 UNIT 503	2	5 028	FULLY REDEEMED
2012000284	4,306.14	0.00		4,306.14	03/13/2013	59161 0037UCA025200604	37 CA 252 UNIT 604	2	5 028	FULLY REDEEMED
2014000290	10,779.30	0.00		10,779.30	03/12/2015	59161 0037UCA025200706	37 CA 252 UNIT 706	2	5 028	FULLY REDEEMED
2012000286	2,500.43	0.00		2,500.43	09/04/2013	59162 00430		1	5 028	FULLY REDEEMED
2013000255	5,535.06	12,401.55		17,936.61	01/24/2017	59162 00430		1	5 028	FULLY REDEEMED
2016000251	11,431.33	0.00		11,431.33	06/30/2017	59162 00430		1	5 028	FULLY REDEEMED
1987000153	578.20	0.00		578.20	11/26/1991	59162 00450	45,47	1	5 028	FULLY REDEEMED
2001000168	10,034.08	11,952.25		21,986.33	12/23/2002	59162 00500		1	5 028	FULLY REDEEMED
2004000139	11,898.81	0.00		11,898.81	01/04/2007	59162 00500		1	5 028	FULLY REDEEMED
2006000126	12,275.81	0.00		12,275.81	05/31/2007	59162 00500		1	5 028	FULLY REDEEMED
2007000168	15,097.79	0.00		15,097.79	10/31/2008	59162 00500		1	5 028	FULLY REDEEMED
2009000173	16,900.08	35,028.65		51,928.73	06/15/2012	59162 00500		1	5 028	FULLY REDEEMED
2012000287	20,658.17	114,295.83		134,954.00	02/10/2022	59162 00500		1	5 028	FULLY REDEEMED
2019000307	23,704.97	48,901.99		72,606.96	02/10/2022	59162 00500		1	5 028	FULLY REDEEMED
2022000257	1,762.44	0.00		1,762.44	03/08/2023	59162 00500		1	5 028	FULLY REDEEMED
2013000256	1,190.42	0.00		1,190.42	10/02/2015	59162 01120		1	5 028	FULLY REDEEMED
2014000292	13,296.22	0.00		13,296.22	10/02/2015	59162 01120		1	5 028	FULLY REDEEMED
2017000287	10,529.30	0.00		10,529.30	04/20/2018	59162 01120		1	5 028	FULLY REDEEMED
2019000308	1,166.40	0.00		1,166.40	01/26/2022	59163 00010	1-3	1	5 028	FULLY REDEEMED
2017000288	5,685.44	0.00		5,685.44	03/19/2020	59163 00110	11,12	1	5 028	FULLY REDEEMED
2002000160	3,847.53	0.00		3,847.53	05/29/2003	59163 00250	25-26	1	5 028	FULLY REDEEMED
2003000198	5,302.90	0.00		5,302.90	02/27/2004	59163 00250		1	5 028	FULLY REDEEMED
2008000199	6,245.86	0.00		6,245.86	10/31/2010	59163 00250	25-26	1	5 028	FULLY REDEEMED
2009000174	6,713.81	0.00		6,713.81	10/31/2010	59163 00250	25-26	1	5 028	FULLY REDEEMED
2011000240	1,413.93	0.00		1,413.93	02/28/2014	59163 00250	25-26	1	5 028	FULLY REDEEMED

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2021000415	506.72	826.99	1,333.71	03/18/2024	59163 00580	58,59	1	5 028	FULLY REDEEMED
2023000317	6,511.83	0.00	6,511.83	03/18/2024	59163 00580	58,59	1	5 028	FULLY REDEEMED
1987000154	1,311.17	0.00	1,311.17	07/19/1988	59164 00080	8-10	1	5 028	FULLY REDEEMED
2009000175	5,482.76	0.00	5,482.76	03/10/2010	59164 00180	18-20	1	5 028	FULLY REDEEMED
1986000140	42.31	0.00	42.31	05/04/1987	59164 00290				FULLY REDEEMED
1994000191	600.08	0.00	600.08	04/06/1995	59164 00600	60-61	1	5 028	FULLY REDEEMED
1996000190	1,710.70	0.00	1,710.70	04/17/1997	59164 00600	60-61	1	5 028	FULLY REDEEMED
1997000190	286.18	0.00	286.18	06/01/1998	59164 00600	60-61	1	5 028	FULLY REDEEMED
1995000154	140.89	0.00	140.89	01/12/1998	59165 00030	3-4	1	5 028	FULLY REDEEMED
1987000155	226.59	0.00	226.59	03/15/1988	59165 00070	7-8	1	5 028	FULLY REDEEMED
1987000156	91.90	0.00	91.90	05/17/1988	59165 00090	9-10	4	5 028	FULLY REDEEMED
2014000293	630.39	0.00	630.39	05/11/2015	59165 00090	9-10	1	5 028	FULLY REDEEMED
2016000252	7,687.39	0.00	7,687.39	12/20/2017	59165 00220	22-23	1	5 028	FULLY REDEEMED
2020000416	8,810.55	0.00	8,810.55	11/27/2023	59165 00220	22-23	1	5 028	FULLY REDEEMED
2023000318	9,528.99	0.00	9,528.99		59165 00220	22-23	1	5 028	OPEN
1996000191	105.04	0.00	105.04	09/24/1997	59165 00300		4	5 028	FULLY REDEEMED
2004000140	506.07	0.00	506.07	06/17/2005	59165 00300		1	5 028	FULLY REDEEMED
2004000141	506.07	0.00	506.07	06/20/2005	59165 00310		1	5 028	FULLY REDEEMED
1996000192	210.21	0.00	210.21	05/19/1997	59166 00010	1-3	1	5 028	FULLY REDEEMED
1997000191	1,015.36	0.00	1,015.36	02/23/1998	59166 00010	1-3	1	5 028	FULLY REDEEMED
2015000275	5,472.63	10,845.89	16,318.52	11/30/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2016000253	9,859.91	0.00	9,859.91	04/06/2017	59166 00110	11-13	1	5 028	PYRAMID
2017000289	10,577.94	0.00	10,577.94	01/20/2023	59166 00110	11-13	1	5 028	FULLY REDEEMED
2018000265	11,184.25	0.00	11,184.25	12/20/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2019000309	11,267.13	0.00	11,267.13	06/08/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2020000418	13,169.93	0.00	13,169.93	06/08/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2021000417	11,989.51	0.00	11,989.51	06/08/2022	59166 00110	11-13	1	5 028	FULLY REDEEMED
2022000258	1,647.86	0.00	1,647.86	04/17/2023	59166 00160	16-19	1	5 028	FULLY REDEEMED
1980000150	463.55	0.00	463.55		59166 00340				SETTLED/CLOSED
2003000200	3,422.52	982.04	4,404.56	06/10/2005	59166 00390		1	5 028	FULLY REDEEMED
2004000142	2,853.20	0.00	2,853.20	06/10/2005	59166 00390	39,40	1	5 028	FULLY REDEEMED

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2005000137	3,177.55	2,881.91	6,059.46	11/26/2007	59166 00390	39,40	1	5 028	FULLY REDEEMED
2006000127	962.43	0.00	962.43	11/26/2007	59166 00390	39,40	1	5 028	FULLY REDEEMED
2014000295	6,227.15	0.00	6,227.15	07/02/2015	59166 00430	43-45	1	5 028	FULLY REDEEMED
2008000200	3,309.24	0.00	3,309.24	09/10/2009	59166 00610	61-63	1	5 028	FULLY REDEEMED
2009000176	1,465.21	0.00	1,465.21	03/25/2010	59166 00610	61-63	1	5 028	FULLY REDEEMED
2005000138	3,294.57	0.00	3,294.57	03/17/2006	59166 00620	62-63	1	5 028	FULLY REDEEMED
2023000319	1,341.37	0.00	1,341.37		59166 00640	64-65	1	5 028	OPEN
2010000280	6,462.37	22,023.85	28,486.22	02/07/2014	59167 00090	9-10	1	5 028	FULLY REDEEMED
2011000241	5,839.85	0.00	5,839.85	06/19/2012	59167 00090	9-10	1	5 028	FULLY REDEEMED
2012000292	7,377.56	6,133.60	13,511.16	08/30/2013	59167 00090	9-10	1	5 028	PYRAMID
2014000296	7,040.56	0.00	7,040.56	09/04/2015	59167 00090	9-10	1	5 028	FULLY REDEEMED
1977000251	31.01	0.00	31.01	09/23/1993	59167 00170				FULLY REDEEMED
1992000148	406.83	0.00	406.83	12/14/1994	59167 00180	18-20	1	5 028	FULLY REDEEMED
2001000169	513.04	0.00	513.04	05/22/2002	59167 00290	29-30	1	5 028	FULLY REDEEMED
2002000161	1,044.21	0.00	1,044.21	05/08/2003	59167 00290	29-30	1	5 028	FULLY REDEEMED
2006000128	731.20	0.00	731.20	03/19/2008	59167 00290	29-30	1	5 028	FULLY REDEEMED
2001000170	168.83	0.00	168.83	07/26/2002	59167 00310		4	5 028	FULLY REDEEMED
2002000162	573.04	0.00	573.04	05/08/2003	59167 00310		4	5 028	FULLY REDEEMED
2005000139	564.13	0.00	564.13	03/19/2008	59167 00310		1	5 028	FULLY REDEEMED
2006000129	575.70	426.59	1,002.29	03/19/2008	59167 00310		1	5 028	FULLY REDEEMED
2008000201	494.95	651.31	1,146.26	04/04/2011	59167 00310		1	5 028	FULLY REDEEMED
2010000281	671.12	0.00	671.12	01/22/2013	59167 00310		1	5 028	FULLY REDEEMED
2011000242	733.86	0.00	733.86	05/22/2013	59167 00310		1	5 028	FULLY REDEEMED
2012000293	780.65	0.00	780.65	05/22/2013	59167 00310		1	5 028	FULLY REDEEMED
2007000170	697.40	0.00	697.40	06/11/2008	59167 00320	32,33	1	5 028	FULLY REDEEMED
2006000130	591.47	0.00	591.47	05/21/2007	59167 00340	34-35	1	5 028	FULLY REDEEMED
1995000155	755.24	0.00	755.24	03/02/1996	59167 00620	62-63	1	5 028	FULLY REDEEMED
1999000175	1,593.82	0.00	1,593.82	04/11/2000	59167 00620	62-63	1	5 028	FULLY REDEEMED
2003000201	1,920.17	0.00	1,920.17	03/04/2004	59167 00620		1	5 028	FULLY REDEEMED
2013000260	5,950.06	0.00	5,950.06	05/30/2014	59167 00640	64-66	1	5 028	FULLY REDEEMED
2014000297	10,594.50	0.00	10,594.50	11/14/2017	59167 00640	64-66	1	5 028	FULLY REDEEMED
2013000261	654.42	0.00	654.42	05/30/2014	59167 00670	67,68	1	5 028	FULLY REDEEMED

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Account ID	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2014000298	904.91	736.98	1,641.89	10/31/2016	59167	00670	67,68	1	5 028	FULLY REDEEMED
1993000186	1,124.50	4,040.16	5,164.66	04/18/1996	59168	00010	1-2	1	5 028	FULLY REDEEMED
2008000202	745.28	0.00	745.28	08/14/2009	59168	00010	1-2	1	5 028	FULLY REDEEMED
2003000202	3,319.16	0.00	3,319.16	03/29/2005	59168	00250		1	5 028	FULLY REDEEMED
2004000143	4,953.44	0.00	4,953.44	03/29/2005	59168	00250	25-26	1	5 028	FULLY REDEEMED
2006000131	3,503.94	0.00	3,503.94	04/23/2007	59168	00250	25-26	1	5 028	FULLY REDEEMED
2007000171	802.87	0.00	802.87	03/19/2008	59168	00250	25-26	1	5 028	FULLY REDEEMED
2008000203	3,721.70	0.00	3,721.70	03/25/2009	59168	00250	25-26	1	5 028	FULLY REDEEMED
2012000296	5,140.81	0.00	5,140.81	10/21/2014	59168	00250	25-26	1	5 028	FULLY REDEEMED
2013000262	8,706.78	0.00	8,706.78	10/21/2014	59168	00250	25-26	1	5 028	FULLY REDEEMED
2000000153	2,625.26	4,131.87	6,757.13	12/17/2002	59168	00510	51-54	1	5 028	FULLY REDEEMED
2001000171	894.99	0.00	894.99	04/19/2002	59168	00510	51-54	1	5 028	FULLY REDEEMED
2016000254	7,885.35	0.00	7,885.35	02/28/2019	59169	00260	26-27	1	5 028	FULLY REDEEMED
2017000291	7,960.39	0.00	7,960.39	07/26/2019	59169	00260	26-27	1	5 028	FULLY REDEEMED
2018000268	7,840.48	0.00	7,840.48	07/26/2019	59169	00260	26-27	1	5 028	FULLY REDEEMED
1992000149	1,129.24	0.00	1,129.24	10/26/1993	59169	00280	28-29	1	5 028	FULLY REDEEMED
2003000203	616.58	0.00	616.58	09/17/2004	59169	00660		1	5 028	FULLY REDEEMED
1998000200	161.89	0.00	161.89	08/05/1999	59169	01600		1	5 028	FULLY REDEEMED
2003000204	2,755.45	2,554.99	5,310.44	03/31/2005	59169	01620		1	5 028	FULLY REDEEMED
2004000144	979.65	0.00	979.65	03/31/2005	59169	01620		1	5 028	FULLY REDEEMED
2005000140	591.54	0.00	591.54	03/02/2006	59169	01620		1	5 028	FULLY REDEEMED
1995000156	74.35	0.00	74.35	05/31/1996	59169	01860		4	5 028	FULLY REDEEMED
1986000141	21.84	0.00	21.84	06/08/1987	59169	01900				FULLY REDEEMED
1998000201	31.87	0.00	31.87	08/05/1999	59169	01930		4	5 028	FULLY REDEEMED
2003000206	340.78	0.00	340.78	03/31/2005	59169	01940		4	5 028	FULLY REDEEMED
2004000145	356.63	0.00	356.63	03/31/2005	59169	01940		1	5 028	FULLY REDEEMED
2005000141	175.60	0.00	175.60	03/02/2006	59169	01940		1	5 028	FULLY REDEEMED
2003000207	155.86	0.00	155.86	09/17/2004	59169	01960		4	5 028	FULLY REDEEMED
2009000177	240.74	0.00	240.74	05/01/2015	59169	01960		1	5 028	FULLY REDEEMED
1986000142	264.75	0.00	264.75	06/25/1987	59170	00120				FULLY REDEEMED
2014000299	7,340.79	9,558.83	16,899.62	05/02/2016	59170	00140	14-15	1	5 028	FULLY REDEEMED

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1985000146	1,012.97	0.00	1,012.97	04/27/1986	59170	00160				FULLY REDEEMED
2016000256	2,794.09	0.00	2,794.09	05/31/2018	59170	00200	20-21	1	5 028	FULLY REDEEMED
2022000261	963.44	0.00	963.44		59170	00220	22-23	1	5 028	OPEN
1990000159	493.65	3,584.09	4,077.74	09/29/1995	59170	00480	48-49	1	5 028	FULLY REDEEMED
1992000150	4,163.15	3,308.30	7,471.45		59170	00480	48-49	1	5 028	SETTLED/CLOSED
1993000187	957.47	21,145.14	22,102.61		59170	00480	48-49	1	5 028	SETTLED/CLOSED
1999000176	4,388.24	0.00	4,388.24	12/19/2002	59170	00480	48-49	1	5 028	FULLY REDEEMED
2000000154	3,778.47	21,753.83	25,532.30	08/18/2005	59170	00480	48-49	1	5 028	FULLY REDEEMED
2012000297	3,655.84	0.00	3,655.84	01/31/2014	59170	00480	48-49	1	5 028	FULLY REDEEMED
2018000269	3,341.86	0.00	3,341.86	05/06/2019	59170	00500	50-51	1	5 028	FULLY REDEEMED
1999000177	117.17	0.00	117.17	05/24/2000	59170	01750		4	5 028	FULLY REDEEMED
2017000294	328.94	0.00	328.94	05/10/2019	59170	01750		1	5 028	FULLY REDEEMED
2023000321	1,654.22	0.00	1,654.22	03/21/2024	59171	00280	28-29	1	5 028	FULLY REDEEMED
2008000204	814.06	0.00	814.06	03/09/2009	59171	00340	34-35	1	5 028	FULLY REDEEMED
2017000295	1,043.40	0.00	1,043.40	01/29/2019	59171	00580	58-61	1	5 028	FULLY REDEEMED
1980000155	34.05	0.00	34.05	10/29/1987	59171	00620				FULLY REDEEMED
2002000163	327.32	0.00	327.32	02/11/2005	59171	00620		4	5 028	FULLY REDEEMED
1980000156	198.37	0.00	198.37	10/29/1987	59171	00630				FULLY REDEEMED
1984000123	196.24	0.00	196.24	06/26/1987	59171	00690				FULLY REDEEMED
1986000143	1,049.48	0.00	1,049.48	06/04/1987	59171	00690				FULLY REDEEMED
2006000132	4,442.61	4,252.31	8,694.92	08/29/2007	59171	01400		1	5 028	FULLY REDEEMED
2001000172	4,110.79	0.00	4,110.79	06/14/2002	59172	00330	33-35 & 72	1	5 028	FULLY REDEEMED
2021000422	4,840.24	0.00	4,840.24	03/11/2022	59172	00600	60-61	1	5 028	FULLY REDEEMED
2007000172	6,138.72	0.00	6,138.72	11/18/2008	59172	00640	64-65	1	5 028	FULLY REDEEMED
2017000296	1,058.26	0.00	1,058.26	07/24/2018	59172	00640	64-65	1	5 028	FULLY REDEEMED
2019000313	1,173.54	0.00	1,173.54	05/06/2022	59172	00640	64-65	1	5 028	FULLY REDEEMED
2021000423	12,014.38	0.00	12,014.38		59172	00640	64-65	1	5 028	OPEN
2022000262	11,474.42	0.00	11,474.42		59172	00640	64-65	1	5 028	OPEN
2023000322	10,835.39	0.00	10,835.39		59172	00640	64-65	1	5 028	OPEN
1998000202	260.32	0.00	260.32	02/17/1999	59173	00240	24-27	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Units	Interest	Status
2021000424	1,789.12	0.00	1,789.12	02/22/2022	59174 00010	1-2,164	1	5 028	FULLY REDEEMED
1997000192	2,796.51	0.00	2,796.51	05/13/1998	59174 01520		1	5 028	FULLY REDEEMED
2000000156	2,995.76	0.00	2,995.76	12/13/2001	59174 01520		1	5 028	FULLY REDEEMED
2001000173	3,813.00	0.00	3,813.00	11/13/2003	59174 01520		1	5 028	FULLY REDEEMED
2002000164	4,095.94	4,594.14	8,690.08	01/20/2005	59174 01520		1	5 028	FULLY REDEEMED
1997000193	1,124.85	0.00	1,124.85	05/22/1998	59174 01540		1	5 028	FULLY REDEEMED
1999000178	3,024.55	0.00	3,024.55	03/23/2001	59174 01540		1	5 028	FULLY REDEEMED
2016000257	7,877.75	0.00	7,877.75	11/29/2017	59174 01540		1	5 028	FULLY REDEEMED
2014000300	2,594.41	0.00	2,594.41	07/20/2017	59174 0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2015000278	5,586.12	0.00	5,586.12	07/20/2017	59174 0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2018000270	6,965.50	0.00	6,965.50	03/17/2020	59174 0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2019000314	4,744.47	0.00	4,744.47	03/17/2020	59174 0156UCA012500100	156 CA 125 UNIT 100	1	5 028	FULLY REDEEMED
2019000315	3,715.96	0.00	3,715.96	09/24/2021	59174 01590		2	5 028	FULLY REDEEMED
1999000179	1,494.10	0.00	1,494.10	05/31/2000	59174 01670		1	5 028	FULLY REDEEMED
2021000426	7,185.27	0.00	7,185.27	05/10/2022	59174 01690		1	5 028	FULLY REDEEMED
1987000158	155.65	0.00	155.65	05/25/1988	59175 00010	1-2	4	5 028	FULLY REDEEMED
1987000159	339.41	0.00	339.41	05/25/1988	59175 00030	3-4	1	5 028	FULLY REDEEMED
1986000145	887.66	0.00	887.66	05/18/1987	59175 00050				FULLY REDEEMED
1986000146	597.11	0.00	597.11	05/18/1987	59175 00480				FULLY REDEEMED
1983000148	1,683.99	2,514.73	4,198.72		59175 00520				SETTLED/CLOSED
1993000188	2,296.99	5,325.10	7,622.09	06/10/1996	59175 0151UCA017900100	151 CA 179 UNIT 100	1	5 028	FULLY REDEEMED
1994000193	638.48	0.00	638.48	06/10/1996	59175 0151UCA017900100	151 CA 179 UNIT 100	1	5 028	FULLY REDEEMED
2002000166	569.22	0.00	569.22	08/04/2004	59175 0151UCA017900100	151 CA 179 UNIT 100	1	5 028	FULLY REDEEMED
2005000142	3,101.24	0.00	3,101.24	01/19/2017	59175 0151UCA017900101	151 CA 179 UNIT 101	1	5 028	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
1991000198	685.38	0.00		685.38	10/15/1992	59175	0151UCA017900200				FULLY REDEEMED
1986000147	5,613.86	0.00		5,613.86	05/18/1987	59176	01010				FULLY REDEEMED
1986000148	459.72	0.00		459.72	05/18/1987	59176	01030				FULLY REDEEMED
1987000160	3,166.93	0.00		3,166.93	09/25/1992	59176	02210		4	5 028	FULLY REDEEMED
2013000265	835.73	0.00		835.73	07/01/2014	59177	00120	12,27	1	5 028	FULLY REDEEMED
2021000428	796.92	0.00		796.92	03/09/2022	59177	00120	12,27	1	5 028	FULLY REDEEMED
2015000279	4,717.73	0.00		4,717.73	05/02/2016	59177	00170	17-18	1	5 028	FULLY REDEEMED
2008000205	421.97	0.00		421.97	03/06/2009	59177	00300		1	5 028	FULLY REDEEMED
2013000266	188.01	0.00		188.01	07/01/2014	59177	00300		1	5 028	FULLY REDEEMED
2022000264	305.33	0.00		305.33		59177	00300		1	5 028	OPEN
2003000208	761.52	0.00		761.52	06/14/2004	59178	00010		1	5 028	FULLY REDEEMED
2017000297	13,196.82	0.00		13,196.82	03/19/2020	59178	00010		1	5 028	FULLY REDEEMED
2018000271	9,923.94	0.00		9,923.94	05/30/2019	59178	00010		1	5 028	FULLY REDEEMED
2006000133	203.80	0.00		203.80	03/20/2007	59178	00020		1	5 028	FULLY REDEEMED
2017000298	1,436.08	0.00		1,436.08	03/19/2020	59178	00020		1	5 028	FULLY REDEEMED
2018000272	949.35	0.00		949.35	05/30/2019	59178	00020		1	5 028	FULLY REDEEMED
1999000180	780.09	0.00		780.09	06/22/2000	59178	00030		4	5 028	FULLY REDEEMED
2017000299	1,436.08	0.00		1,436.08	03/19/2020	59178	00030		1	5 028	FULLY REDEEMED
2018000273	949.35	0.00		949.35	05/30/2019	59178	00030		1	5 028	FULLY REDEEMED
1999000181	1,661.85	3,668.14		5,329.99	08/31/2001	59179	00400	40-41	1	5 028	FULLY REDEEMED
2009000178	760.15	0.00		760.15	04/29/2010	59179	00400	40-41	1	5 028	FULLY REDEEMED
2007000173	707.30	0.00		707.30	06/25/2008	59179	00470		1	5 028	FULLY REDEEMED
2017000300	925.23	0.00		925.23	03/05/2018	59179	00520		1	5 028	FULLY REDEEMED
2018000274	1,653.82	0.00		1,653.82	04/26/2019	59179	00520		1	5 028	FULLY REDEEMED
2019000317	8,361.88	0.00		8,361.88	04/19/2022	59179	00540		1	5 028	FULLY REDEEMED
2020000420	14,862.73	0.00		14,862.73	04/19/2022	59179	00540		1	5 028	FULLY REDEEMED
2022000265	12,770.95	0.00		12,770.95	03/20/2023	59179	00540		1	5 028	FULLY REDEEMED
2023000324	12,164.09	0.00		12,164.09	02/29/2024	59179	00540		1	5 028	FULLY REDEEMED
2003000209	3,278.61	0.00		3,278.61	03/17/2004	59180	00090		1	5 028	FULLY REDEEMED
1990000160	1,224.14	0.00		1,224.14	03/21/1991	59180	00310	31-33	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub Balance	Original Balance	Original Date	Original ID	Current Balance	Current Date	Current ID	Status
1990000161	1,013.81	1,973.14	2,986.95	08/31/1992	59180 00410	41,42		1 5 028	FULLY REDEEMED
1993000189	1,958.98	1,892.49	3,851.47	09/09/1994	59180 00410	41,42		1 5 028	FULLY REDEEMED
1997000194	3,280.67	0.00	3,280.67	02/27/1998	59180 00430	43-44		1 5 028	FULLY REDEEMED
2022000266	3,249.19	0.00	3,249.19	06/09/2023	59180 00450			1 5 028	FULLY REDEEMED
2018000276	1,628.07	0.00	1,628.07	02/03/2020	59180 00460			1 5 028	FULLY REDEEMED
1987000161	252.91	0.00	252.91	10/19/1988	59181 00030	3-4		1 5 028	FULLY REDEEMED
2004000146	3,591.55	0.00	3,591.55	03/28/2006	59181 00030	3-4		1 5 028	FULLY REDEEMED
2005000143	5,222.93	4,669.02	9,891.95	08/14/2006	59181 00030	3-4		1 5 028	FULLY REDEEMED
2014000302	4,948.66	0.00	4,948.66	05/12/2015	59181 00030	3-4		1 5 028	FULLY REDEEMED
2018000277	5,513.78	0.00	5,513.78	03/15/2019	59181 00030	3-4		1 5 028	FULLY REDEEMED
1985000147	201.64	0.00	201.64	06/10/1986	59182 00070				FULLY REDEEMED
1991000199	245.71	0.00	245.71	08/15/1995	59182 00110			1 5 028	FULLY REDEEMED
2010000284	3,400.25	0.00	3,400.25	03/02/2011	59182 00120			1 5 028	FULLY REDEEMED
2011000246	5,092.09	11,923.79	17,015.88	06/18/2015	59182 00120			1 5 028	FULLY REDEEMED
2012000298	5,647.61	4,678.77	10,326.38	08/30/2013	59182 00120			1 5 028	PYRAMID
2013000268	1,146.46	7,274.24	8,420.70	06/18/2015	59182 00120			1 5 028	FULLY REDEEMED
2014000303	6,612.96	0.00	6,612.96	04/06/2015	59182 00120			1 5 028	PYRAMID
1997000195	186.77	0.00	186.77	06/11/1998	59182 00520			1 5 028	FULLY REDEEMED
2004000147	468.29	0.00	468.29	05/10/2005	59182 00560				FULLY REDEEMED
2002000167	156.64	0.00	156.64	05/23/2003	59182 00580			4 5 028	FULLY REDEEMED
2023000327	633.00	0.00	633.00	04/16/2024	59182 00580			1 5 028	FULLY REDEEMED
1999000182	5,593.59	0.00	5,593.59	01/31/2002	59183 00010	1-2		1 5 028	FULLY REDEEMED
2006000134	3,183.91	0.00	3,183.91	04/23/2007	59183 00010	1-2		1 5 028	FULLY REDEEMED
1996000193	195.94	0.00	195.94	12/09/1998	59183 00140	14-15		1 5 028	FULLY REDEEMED
2016000259	9,463.97	0.00	9,463.97	11/30/2018	59183 00160			1 5 028	FULLY REDEEMED
1989000150	3,234.07	0.00	3,234.07	04/22/1992	59183 00230				FULLY REDEEMED
1990000162	3,362.23	3,297.69	6,659.92	04/22/1992	59183 00230			1 5 028	FULLY REDEEMED
1992000154	843.03	3,042.58	3,885.61	01/26/1995	59183 00230			1 5 028	FULLY REDEEMED
1995000157	3,140.23	0.00	3,140.23	05/06/1996	59184 00010	1-3		1 5 028	FULLY REDEEMED
1995000158	1,765.71	0.00	1,765.71	06/30/1997	59184 00100	10-11		1 5 028	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1996000194	4,439.06	0.00	4,439.06	06/30/1997	59184	00100	10-11	1	5 028 FULLY REDEEMED
1984000124	600.63	0.00	600.63	03/24/1986	59184	00200			FULLY REDEEMED
2003000210	234.28	0.00	234.28	07/02/2004	59184	00260		4	5 028 FULLY REDEEMED
2003000211	234.28	0.00	234.28	07/02/2004	59184	00270		4	5 028 FULLY REDEEMED
2015000281	9,303.56	0.00	9,303.56	08/31/2016	59184	00280	28,29	1	5 028 FULLY REDEEMED
2006000135	1,165.81	0.00	1,165.81	02/25/2010	59184	00370		1	5 028 SETTLED/CLOSED
2007000174	1,223.42	0.00	1,223.42	09/30/2009	59184	00370		1	5 028 FULLY REDEEMED
2008000206	1,268.37	0.00	1,268.37	09/30/2009	59184	00370		1	5 028 FULLY REDEEMED
1995000159	1,149.68	0.00	1,149.68	05/23/1996	59185	00110	11,12	1	5 028 FULLY REDEEMED
1985000148	354.14	0.00	354.14	05/12/1987	59185	00240			FULLY REDEEMED
1986000149	354.30	0.00	354.30	05/12/1987	59185	00240			FULLY REDEEMED
2014000306	729.70	0.00	729.70	06/20/2016	59185	00290	29-30	1	5 028 FULLY REDEEMED
1987000162	121.11	0.00	121.11	02/03/1989	59185	00540	54-56	1	5 028 FULLY REDEEMED
1993000190	1,210.65	0.00	1,210.65	12/19/1994	59185	00540	54-56	1	5 028 FULLY REDEEMED
2003000212	1,672.92	2,591.47	4,264.39	08/17/2005	59185	00540		1	5 028 FULLY REDEEMED
2020000425	997.59	0.00	997.59	06/22/2022	59185	00610		1	5 028 FULLY REDEEMED
2010000285	2,714.42	0.00	2,714.42	01/31/2013	59185	00620	62-63	1	5 028 FULLY REDEEMED
1997000196	297.90	0.00	297.90	08/13/1998	59186	00200	20-21	1	5 028 FULLY REDEEMED
1998000203	331.19	0.00	331.19	03/04/1999	59186	00200	20-21	1	5 028 FULLY REDEEMED
2011000247	1,703.15	0.00	1,703.15	04/23/2012	59186	00200	20-21	1	5 028 FULLY REDEEMED
2004000148	2,494.94	6,429.18	8,924.12	05/08/2006	59186	00220	22-23	1	5 028 FULLY REDEEMED
2013000270	3,992.95	0.00	3,992.95	05/01/2014	59186	00290	29-31	1	5 028 FULLY REDEEMED
2016000260	954.37	0.00	954.37	07/31/2017	59186	00290	29-31	1	5 028 FULLY REDEEMED
2008000207	1,113.12	0.00	1,113.12	11/12/2010	59186	00320	32-33	1	5 028 FULLY REDEEMED
2023000329	5,429.56	0.00	5,429.56		59186	00460	46-48	1	5 028 OPEN
2017000301	3,661.53	0.00	3,661.53	10/09/2018	59186	00610	61-62	1	5 028 FULLY REDEEMED
2014000307	7,869.53	0.00	7,869.53	10/20/2015	59187	00010	1,102	1	5 028 FULLY REDEEMED
2022000268	1,334.78	0.00	1,334.78		59187	00010	1,102	1	5 028 OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Description	Current Balance	Current Date	Current ID	Status
1992000155	6,940.03	0.00	6,940.03	08/31/1993	59187	00100	10,109,206	1	5 028	FULLY REDEEMED	
2004000149	1,033.18	0.00	1,033.18	05/20/2005	59187	00100	10,109,206	1	5 028	FULLY REDEEMED	
2017000302	1,262.77	0.00	1,262.77	03/05/2018	59187	00230	23-25	1	5 028	FULLY REDEEMED	
1991000201	454.39	0.00	454.39	03/03/1992	59187	00360	36-39	1	5 028	FULLY REDEEMED	
1992000156	1,462.43	0.00	1,462.43	10/21/1993	59187	00360	36-39	1	5 028	FULLY REDEEMED	
2014000308	810.98	0.00	810.98	05/06/2015	59187	00520	52-53	1	5 028	FULLY REDEEMED	
2002000168	5,984.95	13,209.68	19,194.63	12/21/2004	59188	00130	13-14	1	5 028	FULLY REDEEMED	
2021000430	1,237.39	0.00	1,237.39	04/19/2022	59188	00150	15-16	1	5 028	FULLY REDEEMED	
1993000192	1,023.05	0.00	1,023.05	05/20/1994	59188	00360	36-38	1	5 028	FULLY REDEEMED	
1985000149	1,666.74	0.00	1,666.74	05/30/1986	59188	00740				FULLY REDEEMED	
1993000193	3,320.02	6,583.76	9,903.78	01/22/1996	59188	00740		1	5 028	FULLY REDEEMED	
1996000195	3,860.84	0.00	3,860.84	06/11/1997	59188	00740		1	5 028	FULLY REDEEMED	
1997000197	3,901.74	3,856.57	7,758.31	06/15/1999	59188	00740		1	5 028	FULLY REDEEMED	
1999000183	4,346.74	0.00	4,346.74	03/28/2000	59188	00740		1	5 028	FULLY REDEEMED	
2002000169	4,955.86	0.00	4,955.86	05/28/2003	59188	00740		1	5 028	FULLY REDEEMED	
2003000214	5,615.45	4,328.00	9,943.45	01/12/2006	59188	00740		1	5 028	FULLY REDEEMED	
2004000150	1,120.01	0.00	1,120.01	04/22/2005	59188	00740		1	5 028	FULLY REDEEMED	
2023000331	1,219.83	0.00	1,219.83	04/23/2024	59188	00770		1	5 028	FULLY REDEEMED	
2007000175	3,159.93	0.00	3,159.93	07/28/2008	59189	00170	17-19	1	5 028	FULLY REDEEMED	
2015000283	5,579.45	0.00	5,579.45	05/11/2016	59189	00290	29-30	1	5 028	FULLY REDEEMED	
2022000269	11,895.20	0.00	11,895.20		59189	00290	29-30	1	5 028	OPEN	
2023000332	11,198.75	0.00	11,198.75		59189	00290	29-30	1	5 028	OPEN	
2015000284	714.42	735.53	1,449.95	03/29/2018	59189	00310	31-32	1	5 028	FULLY REDEEMED	
2022000270	1,206.28	928.25	2,134.53		59189	00310	31-32	1	5 028	OPEN	
2013000272	1,512.99	0.00	1,512.99	05/12/2014	59189	00330	33-35	1	5 028	FULLY REDEEMED	
1985000150	1,026.35	541.87	1,568.22	05/29/1987	59189	00620				FULLY REDEEMED	
1987000163	365.73	0.00	365.73	05/13/1988	59189	00660	66-68	1	5 028	FULLY REDEEMED	
2018000278	2,421.06	0.00	2,421.06	03/12/2019	59189	03440		1	5 028	FULLY REDEEMED	
2003000215	599.48	0.00	599.48	06/01/2004	59189	0348UCA015700101		1	5 028	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Date	Agency	Property	Units	Code	Status
2017000304	4,903.92	0.00	4,903.92	06/15/2018	59189 0348UCA015700200	348 CA 157 UNIT 200	1	5 028	FULLY REDEEMED
2018000279	9,292.95	0.00	9,292.95		59189 0348UCA015700200	348 CA 157 UNIT 200	1	5 028	OPEN
2019000319	10,687.12	0.00	10,687.12		59189 0348UCA015700200	348 CA 157 UNIT 200	1	5 028	OPEN
2020000434	12,487.70	0.00	12,487.70		59189 0348UCA015700200	348 CA 157 UNIT 200	1	5 028	OPEN
2021000432	10,915.99	0.00	10,915.99		59189 0348UCA015700200	348 CA 157 UNIT 200	1	5 028	OPEN
2022000271	10,300.83	9,540.68	19,841.51		59189 0348UCA015700200	348 CA 157 UNIT 200	1	5 028	OPEN
1996000196	285.50	0.00	285.50	02/24/1997	59189 0349UCA016600200	349 CA 166 UNIT 200	1	5 028	FULLY REDEEMED
2008000208	6,054.31	6,246.09	12,300.40		59189 0349UCA016600204	349 CA 166 UNIT 204	1	5 028	SETTLED/CLOSED
2002000170	490.08	0.00	490.08	04/18/2003	59190 00220	22-23	1	5 028	FULLY REDEEMED
2020000436	1,872.13	0.00	1,872.13	03/22/2024	59190 00240	24-25	2	5 028	FULLY REDEEMED
2017000306	761.08	0.00	761.08	03/25/2020	59190 00270	27,28	1	5 028	FULLY REDEEMED
2001000175	1,828.45	0.00	1,828.45	10/12/2002	59190 00360	36-37,251	1	5 028	FULLY REDEEMED
1977000273	250.91	884.84	1,135.75		59190 00590				SETTLED/CLOSED
1993000194	7,563.23	0.00	7,563.23	06/23/1994	59190 00740		2	5 028	FULLY REDEEMED
2017000307	7,060.22	0.00	7,060.22	06/25/2018	59190 00740		2	5 028	FULLY REDEEMED
2019000321	2,546.68	0.00	2,546.68	09/24/2021	59190 00750		2	5 028	FULLY REDEEMED
1988000094	3,376.55	0.00	3,376.55	03/07/1989	59190 00760		2	5 028	FULLY REDEEMED
2009000179	5,552.19	0.00	5,552.19	02/21/2012	59190 01410		1	5 028	FULLY REDEEMED
2010000286	4,742.27	0.00	4,742.27	02/21/2012	59190 01410		1	5 028	FULLY REDEEMED
2011000249	5,461.03	0.00	5,461.03	05/14/2014	59190 01410		1	5 028	FULLY REDEEMED
2012000300	6,071.11	0.00	6,071.11	05/14/2014	59190 01410		1	5 028	FULLY REDEEMED
2013000273	6,803.79	0.00	6,803.79	05/14/2014	59190 01410		1	5 028	FULLY REDEEMED
2001000176	1,466.57	0.00	1,466.57	08/15/2002	59190 01420		1	5 028	FULLY REDEEMED
1997000198	214.56	0.00	214.56	03/04/1998	59190 02440		1	5 028	FULLY REDEEMED

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2013000274	1,827.92	24,932.50	26,760.42	01/26/2016	59190 02470	2	5 028	FULLY REDEEMED
2014000309	22,665.92	0.00	22,665.92	04/06/2015	59190 02470	2	5 028	PYRAMID
2021000433	17,233.24	0.00	17,233.24	05/04/2022	59190 02470	2	5 028	FULLY REDEEMED
2023000335	817.40	0.00	817.40	04/19/2024	59190 0254UCA013700102	254 CA 137 UNIT 1	5 028	FULLY REDEEMED
						102		
1995000160	1,340.31	0.00	1,340.31	03/02/2000	59190 0254UCA013700200	254 CA 137 UNIT 1	5 028	FULLY REDEEMED
						200		
1989000152	2,286.43	0.00	2,286.43	10/10/1990	59190 0255UCA014300100			FULLY REDEEMED
1989000153	2,286.43	0.00	2,286.43	04/26/1991	59190 0255UCA014300101			FULLY REDEEMED
1990000163	2,970.31	0.00	2,970.31	04/26/1991	59190 0255UCA014300101	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						101		
1989000154	2,286.43	0.00	2,286.43	05/17/1990	59190 0255UCA014300102			FULLY REDEEMED
1989000155	2,286.43	0.00	2,286.43	10/02/1990	59190 0255UCA014300107			FULLY REDEEMED
1998000204	2,223.27	4,446.03	6,669.30	08/22/2000	59190 0255UCA014300107	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						107		
1989000156	2,286.43	0.00	2,286.43	01/03/1991	59190 0255UCA014300108			FULLY REDEEMED
2010000287	3,199.57	0.00	3,199.57	11/21/2012	59190 0255UCA014300201	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						201		
2021000435	937.06	0.00	937.06	03/17/2022	59190 0255UCA014300201	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						201		
2020000440	9,880.30	0.00	9,880.30		59190 0255UCA014300202	255 CA 143 UNIT 1	5 028	OPEN
						202		
2022000272	6,481.06	1,179.84	7,660.90		59190 0255UCA014300202	255 CA 143 UNIT 1	5 028	OPEN
						202		
1998000205	1,420.12	0.00	1,420.12	03/05/1999	59190 0255UCA014300203	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						203		
2021000437	8,176.86	0.00	8,176.86	04/01/2022	59190 0255UCA014300205	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						205		
2006000136	5,314.01	0.00	5,314.01	04/27/2007	59190 0255UCA014300206	255 CA 143 UNIT 1	5 028	FULLY REDEEMED
						206		
2008000209	8,353.90	0.00	8,353.90	06/23/2010	59190 0256UCA022900201		1	5 028
2009000180	7,543.98	0.00	7,543.98	06/23/2010	59190 0256UCA022900201		1	5 028

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Account ID	Balance	Sub/Pyrm	Original Balance	Orig Date	Orig Ref	Unit	Count	Term	Status
1998000206	3,102.26	0.00	3,102.26	07/16/2001	59191 0046UCA000400103	46 CA 4 UNIT	2	5 028	FULLY REDEEMED
1999000184	3,519.66	3,036.26	6,555.92	07/16/2001	59191 0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
2000000157	724.08	0.00	724.08	07/16/2001	59191 0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
2002000171	4,670.28	0.00	4,670.28	06/02/2003	59191 0046UCA000400103	46 CA 4 UNIT 103	2	5 028	FULLY REDEEMED
2017000308	535.31	1,358.47	1,893.78	12/24/2018	59191 0046UCA000400105	46 CA 4 UNIT 105	2	5 028	FULLY REDEEMED
2020000443	3,821.53	3,256.28	7,077.81	03/15/2024	59191 0046UCA000400105	46 CA 4 UNIT 105	2	5 028	FULLY REDEEMED
2019000322	528.09	0.00	528.09	01/18/2022	59191 0046UCA000400109	46 CA 4 UNIT 109	2	5 028	FULLY REDEEMED
1993000195	367.93	0.00	367.93	11/03/1995	59191 0046UCA000400113	46 CA 4 UNIT 113	2	5 028	FULLY REDEEMED
1994000194	776.21	0.00	776.21	11/03/1995	59191 0046UCA000400113	46 CA 4 UNIT 113	2	5 028	FULLY REDEEMED
2018000281	2,487.86	0.00	2,487.86	06/11/2020	59191 0046UCA000400202	46 CA 4 UNIT 202	2	5 028	FULLY REDEEMED
2019000323	4,542.88	0.00	4,542.88	06/11/2020	59191 0046UCA000400202	46 CA 4 UNIT 202	2	5 028	FULLY REDEEMED
2023000337	857.83	0.00	857.83		59191 0046UCA000400202	46 CA 4 UNIT 202	2	5 028	OPEN
1998000207	1,670.85	0.00	1,670.85	06/14/2000	59191 0046UCA000400211	46 CA 4 UNIT 211	2	5 028	FULLY REDEEMED
1999000185	1,904.78	1,783.63	3,688.41	01/08/2002	59191 0046UCA000400211	46 CA 4 UNIT 211	2	5 028	FULLY REDEEMED
2000000158	2,175.54	0.00	2,175.54	01/16/2002	59191 0046UCA000400211	46 CA 4 UNIT 211	2	5 028	FULLY REDEEMED
2021000438	1,038.44	0.00	1,038.44	04/18/2022	59191 0046UCA000400302	46 CA 4 UNIT 302	2	5 028	FULLY REDEEMED
1987000164	224.61	0.00	224.61	01/06/1989	59191 0046UCA000400306	46 CA 4 UNIT 306	2	5 028	FULLY REDEEMED
2015000286	3,111.19	4,198.83	7,310.02		59191 0046UCA000400311	46 CA 4 UNIT 311	2	5 028	SETTLED/CLOSED
2018000282	3,264.59	0.00	3,264.59	06/28/2019	59191 0046UCA000400311	46 CA 4 UNIT	2	5 028	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account No.	Description	Units	Rate	Term	Status
2019000324	719.01	0.00	719.01	03/24/2020	59191 0046UCA000400311	311 46 CA 4 UNIT 311	2	5 028		FULLY REDEEMED
2000000159	719.98	0.00	719.98	04/10/2002	59191 0046UCA000400312	46 CA 4 UNIT 312	2	5 028		FULLY REDEEMED
2001000177	3,304.79	0.00	3,304.79	03/25/2002	59191 0046UCA000400405	46 CA 4 UNIT 405	2	5 028		FULLY REDEEMED
1997000199	1,677.65	0.00	1,677.65	05/17/2000	59191 0046UCA000400411	46 CA 4 UNIT 411	2	5 028		FULLY REDEEMED
1998000208	846.78	0.00	846.78	05/17/2000	59191 0046UCA000400411	46 CA 4 UNIT 411	2	5 028		FULLY REDEEMED
1988000095	1,542.50	0.00	1,542.50	03/14/1989	59191 0046UCA000400507	46 CA 4 UNIT 507	2	5 028		FULLY REDEEMED
1992000158	2,200.53	0.00	2,200.53	09/21/1995	59191 0046UCA000400509	46 CA 4 UNIT 509	2	5 028		FULLY REDEEMED
2001000178	1,416.35	0.00	1,416.35	05/20/2002	59191 0046UCA000400509	46 CA 4 UNIT 509	2	5 028		FULLY REDEEMED
2012000301	2,167.20	0.00	2,167.20	04/22/2013	59191 0046UCA000400605	46 CA 4 UNIT 605	2	5 028		FULLY REDEEMED
1992000159	271.79	0.00	271.79	03/12/1993	59191 0046UCA000400608	46 CA 4 UNIT 608	2	5 028		FULLY REDEEMED
2016000263	3,705.45	0.00	3,705.45	08/17/2018	59191 0046UCA000400608	46 CA 4 UNIT 608	2	5 028		FULLY REDEEMED
1996000197	135.08	0.00	135.08	03/29/1997	59191 0046UCA000400610	46 CA 4 UNIT 610	2	5 028		FULLY REDEEMED
2011000250	759.11	0.00	759.11	03/15/2012	59191 0046UCA000400613	46 CA 4 UNIT 613	2	5 028		FULLY REDEEMED
2018000283	2,803.42	0.00	2,803.42	04/29/2019	59191 0047UCA001700001	47 CA 17 UNIT 1	2	5 028		FULLY REDEEMED
2011000251	4,329.24	0.00	4,329.24	05/03/2012	59191 0047UCA001700017	47 CA 17 UNIT 17	2	5 028		FULLY REDEEMED
2012000302	544.64	0.00	544.64	02/26/2013	59191 0047UCA001700017	47 CA 17 UNIT 17	2	5 028		FULLY REDEEMED
2018000284	801.08	0.00	801.08	02/24/2021	59191 0047UCA001700022	47 CA 17 UNIT 22	2	5 028		FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Orig Date	Orig Ref	Unit	Count	Code	Status
1993000196	1,719.56	0.00	1,719.56	03/07/1994	59191 0047UCA001700024	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
1994000195	1,576.06	0.00	1,576.06	05/26/1995	59191 0047UCA001700024	24			
1995000161	3,007.66	0.00	3,007.66	05/31/1996	59191 0047UCA001700024	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
1997000200	484.92	0.00	484.92	06/08/1998	59191 0047UCA001700024	24			
1998000209	479.28	0.00	479.28	05/17/1999	59191 0047UCA001700024	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
2012000303	660.64	0.00	660.64	05/31/2013	59191 0047UCA001700025	25			
2006000137	3,230.67	0.00	3,230.67	03/15/2007	59191 0047UCA001700026	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
1996000199	1,480.96	2,767.07	4,248.03	05/31/2000	59191 0047UCA001700033	33			
1999000186	1,583.54	0.00	1,583.54	05/31/2000	59191 0047UCA001700033	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
1986000150	698.08	0.00	698.08	04/07/1987	59191 0047UCA001700041				FULLY REDEEMED
2022000274	923.64	0.00	923.64	03/14/2023	59191 0047UCA001700046	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
1996000200	127.44	0.00	127.44	03/29/1999	59191 0047UCA001700047	47			
1995000162	121.49	0.00	121.49	05/01/1996	59191 0047UCA001700050	47 CA 17 UNIT	2	5 028	FULLY REDEEMED
2000000160	298.61	0.00	298.61	08/31/2001	59191 0047UCA001700053	53			
2003000216	385.06	0.00	385.06	03/18/2004	59191 0047UCA001700053		2	5 028	FULLY REDEEMED
2023000340	986.84	0.00	986.84		59191 0047UCA001700062	47 CA 17 UNIT	2	5 028	OPEN
1998000210	992.64	0.00	992.64	04/13/1999	59191 0047UCA001700068	68			
2018000285	1,200.85	0.00	1,200.85	02/26/2019	59191 0047UCA001700070	70			

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Code	Status
2006000138	2,429.23	0.00		2,429.23	03/29/2010	59191 0047UCA001700077	47 CA 17 UNIT 77	2	5 028	SETTLED/CLOSED
2008000210	2,133.57	0.00		2,133.57	09/25/2009	59191 0047UCA001700077	47 CA 17 UNIT 77	2	5 028	FULLY REDEEMED
2021000439	692.01	0.00		692.01	03/15/2022	59191 0047UCA001700078	47 CA 17 UNIT 78	2	5 028	FULLY REDEEMED
2023000342	544.79	0.00		544.79	02/26/2024	59191 0047UCA001700084	47 CA 17 UNIT 84	2	5 028	FULLY REDEEMED
1987000165	379.09	0.00		379.09	06/08/1988	59191 0047UCA001700097	47 CA 17 UNIT 97	2	5 028	FULLY REDEEMED
1999000187	850.42	0.00		850.42	06/20/2000	59191 0047UCA001700102	47 CA 17 UNIT 102	2	5 028	FULLY REDEEMED
2004000151	1,685.55	2,056.48		3,742.03	08/10/2005	59191 0047UCA001700102	47 CA 17 UNIT 102	2	5 028	FULLY REDEEMED
2013000275	6,166.34	0.00		6,166.34	05/12/2014	59192 00040		1	5 028	FULLY REDEEMED
2008000211	297.74	0.00		297.74	05/22/2009	59192 00070		1	5 028	FULLY REDEEMED
2010000289	311.27	434.91		746.18	04/24/2013	59192 00070		1	5 028	FULLY REDEEMED
2011000253	512.04	0.00		512.04	04/24/2013	59192 00070		1	5 028	FULLY REDEEMED
2023000343	793.27	0.00		793.27		59192 00150		1	5 028	OPEN
1987000166	375.04	0.00		375.04	06/08/1988	59192 00160		1	5 028	FULLY REDEEMED
2022000275	1,504.58	0.00		1,504.58	04/19/2023	59192 00220	22-23	1	5 028	FULLY REDEEMED
2000000161	265.72	0.00		265.72	11/21/2001	59192 00240		4	5 028	FULLY REDEEMED
2019000325	343.14	0.00		343.14	01/21/2022	59192 00240		1	5 028	FULLY REDEEMED
1987000167	852.00	0.00		852.00	08/14/1990	59192 00280		1	5 028	FULLY REDEEMED
1988000096	928.20	0.00		928.20	08/23/1990	59192 00280		1	5 028	FULLY REDEEMED
1992000160	1,324.10	2,700.04		4,024.14		59192 00280		1	5 028	SETTLED/CLOSED
2003000217	1,222.81	2,921.80		4,144.61	12/21/2004	59192 00300		1	5 028	FULLY REDEEMED
2005000144	2,741.71	0.00		2,741.71	05/11/2006	59192 00300		1	5 028	FULLY REDEEMED
2006000139	931.02	0.00		931.02	04/23/2007	59192 00300		1	5 028	FULLY REDEEMED
2009000182	5,643.32	0.00		5,643.32	04/08/2010	59192 00310		1	5 028	FULLY REDEEMED
2010000290	3,004.76	5,733.90		8,738.66	11/07/2013	59192 00310		1	5 028	FULLY REDEEMED
2011000254	5,961.21	0.00		5,961.21	06/05/2013	59192 00310		1	5 028	FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Count	Code	Status
1988000097	2,264.03	2,563.29	4,827.32	01/03/1991	59192 00350	1	5 028	FULLY REDEEMED
1987000168	187.10	0.00	187.10	05/13/1988	59192 00470	1	5 028	FULLY REDEEMED
1987000169	61.54	0.00	61.54	10/04/1988	59192 00480	4	5 028	FULLY REDEEMED
2003000218	2,915.53	3,521.79	6,437.32	09/29/2005	59192 01090	1	5 028	FULLY REDEEMED
2016000264	225.88	0.00	225.88	02/11/2019	59192 01340	1	5 028	FULLY REDEEMED
1985000151	2,372.13	0.00	2,372.13	04/27/1986	59193 00030			FULLY REDEEMED
2004000152	2,958.54	0.00	2,958.54	07/29/2005	59193 00190	1	5 028	FULLY REDEEMED
2007000176	4,252.22	0.00	4,252.22	02/28/2008	59193 00190	1	5 028	FULLY REDEEMED
2020000446	6,257.33	0.00	6,257.33	12/22/2023	59193 00190	1	5 028	FULLY REDEEMED
2021000442	9,633.06	0.00	9,633.06	12/22/2023	59193 00190	1	5 028	FULLY REDEEMED
2022000276	8,324.75	7,840.14	16,164.89		59193 00190	1	5 028	OPEN
2005000145	360.53	0.00	360.53	03/13/2006	59193 00240	1	5 028	FULLY REDEEMED
1985000152	136.99	0.00	136.99	06/17/1986	59193 00300			FULLY REDEEMED
1985000153	50.20	0.00	50.20	06/17/1986	59193 00310			FULLY REDEEMED
2003000219	719.99	0.00	719.99	06/03/2004	59193 00310	1	5 028	FULLY REDEEMED
2012000306	5,637.07	0.00	5,637.07	06/13/2013	59193 00430	1	5 028	FULLY REDEEMED
2023000345	4,435.78	0.00	4,435.78	05/20/2024	59194 00010	1	5 028	FULLY REDEEMED
2002000172	1,753.19	0.00	1,753.19	06/02/2003	59194 00040	1	5 028	FULLY REDEEMED
2006000140	5,859.39	0.00	5,859.39	07/19/2007	59194 00040	1	5 028	FULLY REDEEMED
1996000201	88.06	0.00	88.06	03/11/1997	59194 00180	1	5 028	FULLY REDEEMED
2023000346	836.85	0.00	836.85	03/27/2024	59194 00230	4	5 028	FULLY REDEEMED
2004000153	1,173.39	0.00	1,173.39	07/14/2005	59194 00400	1	5 028	FULLY REDEEMED
2005000146	4,177.48	0.00	4,177.48	12/14/2007	59194 00450	1	5 028	FULLY REDEEMED
2003000220	1,352.07	0.00	1,352.07	10/27/2004	59195 00210	4	5 028	FULLY REDEEMED
2001000179	2,823.89	0.00	2,823.89	07/30/2002	59195 00300	1	5 028	FULLY REDEEMED
2001000180	4,142.05	0.00	4,142.05	03/06/2002	59195 00320	1	5 028	FULLY REDEEMED
1991000202	873.43	0.00	873.43	03/30/1992	59195 00360	1	5 028	FULLY REDEEMED

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1992000161	3,686.53	3,366.55	7,053.08	02/14/1995	59195 00360		1	5 028	FULLY REDEEMED
1985000154	153.57	0.00	153.57	05/06/1986	59195 00410				FULLY REDEEMED
2000000162	3,538.32	3,462.78	7,001.10	05/24/2002	59195 00410		1	5 028	FULLY REDEEMED
2001000181	706.75	0.00	706.75	04/19/2002	59195 00410		1	5 028	FULLY REDEEMED
2002000173	3,955.90	0.00	3,955.90	07/18/2003	59195 00410		1	5 028	FULLY REDEEMED
2011000255	7,532.43	0.00	7,532.43	04/01/2013	59195 00410		1	5 028	FULLY REDEEMED
2012000307	7,878.31	0.00	7,878.31	04/01/2013	59195 00410		1	5 028	FULLY REDEEMED
2013000276	874.58	0.00	874.58	09/29/2014	59195 00410		1	5 028	FULLY REDEEMED
2015000290	9,896.47	0.00	9,896.47	03/14/2016	59195 00410		1	5 028	FULLY REDEEMED
2016000266	5,300.71	0.00	5,300.71	03/13/2017	59195 00410		1	5 028	FULLY REDEEMED
2017000311	5,761.86	0.00	5,761.86	04/02/2018	59195 00410		1	5 028	FULLY REDEEMED
2018000287	6,086.89	0.00	6,086.89	03/25/2019	59195 00410		1	5 028	FULLY REDEEMED
2019000326	6,463.66	0.00	6,463.66	09/23/2020	59195 00410		1	5 028	FULLY REDEEMED
2023000347	11,560.78	0.00	11,560.78		59195 00410		1	5 028	OPEN
2000000163	1,444.79	0.00	1,444.79	03/06/2001	59195 00440		1	5 028	FULLY REDEEMED
2005000147	2,962.71	0.00	2,962.71	04/19/2006	59195 00450		1	5 028	FULLY REDEEMED
2003000221	213.02	0.00	213.02	04/07/2004	59196 00050		4	5 028	FULLY REDEEMED
2001000182	401.14	0.00	401.14	12/17/2002	59196 00060	6-7	1	5 028	FULLY REDEEMED
2003000222	2,502.38	0.00	2,502.38	04/07/2004	59196 00060		1	5 028	FULLY REDEEMED
2003000223	715.91	0.00	715.91	08/31/2004	59196 00100		1	5 028	FULLY REDEEMED
2004000154	670.81	0.00	670.81	03/01/2005	59196 00300		1	5 028	FULLY REDEEMED
2016000267	7,146.79	0.00	7,146.79	05/22/2017	59196 00310		1	5 028	FULLY REDEEMED
1985000155	201.64	0.00	201.64	06/03/1986	59196 00440				FULLY REDEEMED
2006000142	193.79	0.00	193.79	02/28/2007	59197 00110		1	5 028	FULLY REDEEMED
2018000288	1,428.51	0.00	1,428.51	07/01/2019	59197 00180		1	5 028	FULLY REDEEMED
1996000202	193.99	0.00	193.99	12/20/1997	59197 00190		1	5 028	FULLY REDEEMED
2005000148	190.70	0.00	190.70	08/24/2010	59197 00230		1	5 028	FULLY REDEEMED
2015000291	1,524.86	734.05	2,258.91	11/29/2017	59197 00390		1	5 028	FULLY REDEEMED
2016000268	667.32	0.00	667.32	04/06/2017	59197 00390		1	5 028	PYRAMID
2018000289	1,740.45	0.00	1,740.45	07/01/2019	59197 00420		1	5 028	FULLY REDEEMED

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2008000212	182.74	0.00	182.74	05/13/2009	59197 01470		1	5 028	FULLY REDEEMED
1999000188	485.53	0.00	485.53	05/28/2002	59198 00060		4	5 028	FULLY REDEEMED
2013000277	5,514.85	0.00	5,514.85	04/28/2014	59198 00200	20-21	1	5 028	FULLY REDEEMED
2005000149	665.50	0.00	665.50	03/13/2006	59198 00220		1	5 028	FULLY REDEEMED
1989000159	222.93	0.00	222.93	10/01/1990	59198 00230				FULLY REDEEMED
2003000224	1,585.81	0.00	1,585.81	03/28/2006	59198 00320		1	5 028	FULLY REDEEMED
2005000150	2,023.71	2,470.13	4,493.84	04/17/2006	59198 00320		1	5 028	FULLY REDEEMED
2008000213	4,930.40	0.00	4,930.40	05/28/2009	59198 00320		1	5 028	FULLY REDEEMED
1994000196	1,934.28	3,759.83	5,694.11	06/28/1996	59198 00340		1	5 028	FULLY REDEEMED
1998000211	3,423.11	0.00	3,423.11	04/08/1999	59198 00340		1	5 028	FULLY REDEEMED
2003000225	695.56	0.00	695.56	10/15/2004	59198 00450		1	5 028	FULLY REDEEMED
2021000445	6,149.53	0.00	6,149.53	04/13/2022	59198 00490		1	5 028	FULLY REDEEMED
2023000348	911.67	0.00	911.67		59199 00040	4,105	1	5 028	OPEN
2005000151	1,264.95	0.00	1,264.95	05/18/2006	59199 00090		1	5 028	FULLY REDEEMED
1982000164	998.08	0.00	998.08		59199 00160				SETTLED/CLOSED
1987000170	488.80	0.00	488.80	03/01/1988	59199 00200				FULLY REDEEMED
1987000171	104.59	0.00	104.59	03/01/1988	59199 00210				FULLY REDEEMED
2023000349	9,568.41	0.00	9,568.41	05/06/2024	59199 00270	27,28	1	5 028	FULLY REDEEMED
2023000350	6,325.00	0.00	6,325.00		59199 01070		1	5 028	OPEN
1994000197	4,518.49	3,914.17	8,432.66	03/17/1997	59200 00090	9,10	4	5 028	FULLY REDEEMED
1995000163	683.77	0.00	683.77	05/20/1996	59200 00090	9,10	4	5 028	FULLY REDEEMED
1998000212	6,105.15	0.00	6,105.15	04/30/1999	59200 00090	9,10	4	5 028	FULLY REDEEMED
2001000183	1,359.44	0.00	1,359.44	05/14/2002	59200 00090	9,10	4	5 028	FULLY REDEEMED
2014000313	810.97	0.00	810.97	03/04/2015	59200 00150	15-16	1	5 028	FULLY REDEEMED
2005000152	834.62	0.00	834.62	03/02/2006	59200 00430		1	5 028	FULLY REDEEMED
1985000156	272.91	0.00	272.91		59200 00440				SETTLED/CLOSED
1989000160	410.10	0.00	410.10		59200 00440				SETTLED/CLOSED
1990000166	392.97	0.00	392.97	07/09/1991	59200 00440		1	5 028	FULLY REDEEMED

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1991000203	777.04	3,110.37	3,887.41	10/30/1993	59200	00440		1 5 028	FULLY REDEEMED
1997000201	472.82	0.00	472.82	05/29/1998	59200	00540		4 5 028	FULLY REDEEMED
1997000202	472.82	0.00	472.82	05/29/1998	59200	00550		4 5 028	FULLY REDEEMED
1987000172	19.41	0.00	19.41	05/19/1988	59200	00600		4 5 028	FULLY REDEEMED
2002000174	194.38	0.00	194.38	05/23/2003	59200	00660		4 5 028	FULLY REDEEMED
1997000203	1,363.52	0.00	1,363.52	12/28/1999	59201	00180		1 5 028	FULLY REDEEMED
1985000157	66.72	0.00	66.72	09/30/1986	59201	00190			FULLY REDEEMED
2002000175	207.45	0.00	207.45	05/28/2003	59201	00440	44	4 5 028	FULLY REDEEMED
2004000155	2,046.53	0.00	2,046.53	12/18/2006	59201	00450		1 5 028	FULLY REDEEMED
1998000214	348.90	364.57	713.47	10/15/1999	59201	00460	46 & 243	1 5 028	FULLY REDEEMED
2003000226	577.16	0.00	577.16	03/15/2004	59201	02320		1 5 028	FULLY REDEEMED
2006000143	201.21	0.00	201.21		59201	02350		1 5 028	SETTLED/CLOSED
2008000214	433.30	0.00	433.30		59201	02350		1 5 028	OPEN
2009000183	433.55	0.00	433.55		59201	02350		1 5 028	OPEN
2010000293	433.84	0.00	433.84		59201	02350		1 5 028	OPEN
1998000215	2,857.59	0.00	2,857.59	05/25/2000	59202	00030	3 & 4	1 5 028	FULLY REDEEMED
1999000189	3,037.34	0.00	3,037.34	05/25/2000	59202	00030	3 & 4	1 5 028	FULLY REDEEMED
2001000184	857.16	0.00	857.16	06/24/2002	59202	00050	5, 6 & 29	1 5 028	FULLY REDEEMED
2010000294	6,114.32	0.00	6,114.32	12/22/2011	59202	00110	11-12	1 5 028	FULLY REDEEMED
2015000292	807.34	0.00	807.34	04/25/2016	59202	00110	11-12	1 5 028	FULLY REDEEMED
1991000204	77,895.97	0.00	77,895.97	04/20/1992	59202	00220	22-24,46-48	2 5 028	FULLY REDEEMED
1992000162	84,836.90	0.00	84,836.90	07/21/1993	59202	00220	22-24,46-48	2 5 028	FULLY REDEEMED
1993000199	91,120.85	0.00	91,120.85	03/31/1994	59202	00220	22-24,46-48	2 5 028	FULLY REDEEMED
1994000198	48,772.95	0.00	48,772.95	05/31/1995	59202	00220	22-24,46-48	2 5 028	FULLY REDEEMED
1998000216	568.18	0.00	568.18	03/10/1999	59202	00310		1 5 028	FULLY REDEEMED
2000000165	1,413.14	0.00	1,413.14	06/18/2001	59202	00360		1 5 028	FULLY REDEEMED
2018000290	330.58	0.00	330.58	09/25/2020	59202	00380		1 5 028	FULLY REDEEMED
2019000328	1,288.87	0.00	1,288.87	09/25/2020	59202	00380		1 5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2015000293	3,278.17	0.00	3,278.17	04/18/2016	59203	00110	11,12	1	5 028	FULLY REDEEMED
2016000270	10,003.67	0.00	10,003.67	05/02/2017	59203	00110	11,12	1	5 028	FULLY REDEEMED
2009000184	3,537.85	0.00	3,537.85	01/24/2011	59203	00150	15-16	1	5 028	FULLY REDEEMED
1995000164	1,065.41	0.00	1,065.41	03/25/1996	59203	00320	32-33	1	5 028	FULLY REDEEMED
2000000166	5,186.26	4,236.14	9,422.40	11/02/2006	59203	00350	35,36	1	5 028	SETTLED/CLOSED
2002000176	5,928.77	4,724.26	10,653.03	11/10/2003	59203	00350	35,36	1	5 028	FULLY REDEEMED
2018000291	1,075.57	0.00	1,075.57	06/03/2019	59203	00510		1	5 028	FULLY REDEEMED
2001000185	332.89	0.00	332.89	06/19/2002	59204	00070	7-8	1	5 028	FULLY REDEEMED
2003000228	1,851.58	0.00	1,851.58	02/23/2004	59204	00250		1	5 028	FULLY REDEEMED
2009000185	4,205.37	0.00	4,205.37	06/21/2010	59204	00420		1	5 028	FULLY REDEEMED
2013000279	5,241.06	0.00	5,241.06	05/28/2015	59204	00420		1	5 028	FULLY REDEEMED
2014000317	5,927.04	0.00	5,927.04	05/28/2015	59204	00420		1	5 028	FULLY REDEEMED
2015000295	2,592.57	0.00	2,592.57	10/03/2016	59204	00520		1	5 028	FULLY REDEEMED
2017000312	7,260.57	0.00	7,260.57	03/19/2018	59204	00520		1	5 028	FULLY REDEEMED
1996000203	1,648.40	6,501.10	8,149.50		59205	00320	32-33	2	5 028	SETTLED/CLOSED
1996000204	34,716.99	140,181.43	174,898.42		59205	00620	62-70	2	5 028	SETTLED/CLOSED
2019000329	915.77	0.00	915.77	12/09/2020	59205	01050		1	5 028	FULLY REDEEMED
1984000130	167.78	0.00	167.78	08/28/1987	59205	01070				FULLY REDEEMED
2018000292	4,693.72	0.00	4,693.72	10/12/2023	59205	0238UCA015800002	238 CA 158 UNIT 2	1	5 028	FULLY REDEEMED
2019000330	8,345.61	17,067.02	25,412.63	09/23/2022	59205	0238UCA015800002	238 CA 158 UNIT 2	1	5 028	FULLY REDEEMED
2002000177	1,586.12	0.00	1,586.12	08/29/2003	59205	0238UCA015800004	238 CA 158 UNIT 4	1	5 028	FULLY REDEEMED
2006000144	1,050.47	0.00	1,050.47	07/19/2007	59205	0238UCA015800009	238 CA 158 UNIT 9	1	5 028	FULLY REDEEMED
2007000179	696.04	2,267.29	2,963.33	04/16/2010	59205	0238UCA015800009	238 CA 158 UNIT 9	1	5 028	FULLY REDEEMED
2009000186	3,235.62	0.00	3,235.62	04/16/2010	59205	0238UCA015800009	238 CA 158 UNIT 9	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Account ID	Description	Units	Rate	Status
2010000296	2,439.14	0.00	2,439.14	07/08/2011	59205 0238UCA015800017	238 CA 158 UNIT 17	1	5 028	FULLY REDEEMED
2002000178	720.50	0.00	720.50	03/06/2003	59207 00120		4	5 028	FULLY REDEEMED
2004000156	260.25	0.00	260.25	07/12/2005	59207 00120		1	5 028	FULLY REDEEMED
2007000180	234.67	0.00	234.67	05/30/2008	59207 00120		1	5 028	FULLY REDEEMED
2013000280	764.79	0.00	764.79	04/03/2014	59207 00130	13-14	1	5 028	FULLY REDEEMED
1996000205	3,641.50	11,575.78	15,217.28	04/16/1999	59207 00220	22-23	1	5 028	FULLY REDEEMED
2018000293	2,898.68	0.00	2,898.68	09/30/2021	59207 00290	29-30	1	5 028	FULLY REDEEMED
2019000331	3,759.85	0.00	3,759.85	06/23/2021	59207 00290	29-30	1	5 028	FULLY REDEEMED
2019000332	11,148.98	0.00	11,148.98	04/02/2020	59207 00390		1	5 028	FULLY REDEEMED
1996000206	110.10	46.84	156.94	06/28/2000	59207 00480		4	5 028	FULLY REDEEMED
1997000204	42.78	0.00	42.78	02/04/1999	59207 00480		4	5 028	FULLY REDEEMED
1992000163	1,264.59	0.00	1,264.59	02/26/1993	59208 00050	5,25	1	5 028	FULLY REDEEMED
1999000190	580.12	0.00	580.12	06/07/2000	59208 00150	15-16	1	5 028	FULLY REDEEMED
1994000199	417.91	0.00	417.91	03/14/1995	59208 00170	17-18	1	5 028	FULLY REDEEMED
2007000181	686.67	0.00	686.67	03/18/2009	59208 00190	19-20	1	5 028	FULLY REDEEMED
2007000182	1,740.50	0.00	1,740.50	04/15/2008	59209 00160	16,150	1	5 028	FULLY REDEEMED
2016000272	3,486.92	0.00	3,486.92	06/06/2017	59209 00190		1	5 028	FULLY REDEEMED
2017000314	3,582.93	0.00	3,582.93	04/25/2018	59209 00190		1	5 028	FULLY REDEEMED
1998000217	2,248.60	0.00	2,248.60	09/30/1999	59209 01430		1	5 028	FULLY REDEEMED
2003000230	622.28	0.00	622.28	05/04/2004	59210 00390		1	5 028	FULLY REDEEMED
2003000231	219.21	0.00	219.21	06/06/2005	59210 00410		1	5 028	FULLY REDEEMED
2004000157	450.35	0.00	450.35	06/06/2005	59210 00410		1	5 028	FULLY REDEEMED
2007000183	673.91	0.00	673.91	09/30/2008	59210 00410		1	5 028	FULLY REDEEMED
2007000184	1,266.06	0.00	1,266.06	07/06/2010	59210 00540		1	5 028	FULLY REDEEMED
1999000191	1,997.69	0.00	1,997.69	04/03/2000	59210 00550		1	5 028	FULLY REDEEMED
2004000158	788.12	0.00	788.12	05/27/2005	59211 00100	10-11	1	5 028	FULLY REDEEMED
2010000298	991.16	0.00	991.16	11/04/2011	59211 00100	10-11	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1989000161	1,999.02	3,013.56	5,012.58	12/26/1990	59211	00210			FULLY REDEEMED
2009000187	861.57	0.00	861.57	05/19/2010	59211	00350		1 5 028	FULLY REDEEMED
2012000310	6,830.08	6,046.89	12,876.97	01/15/2014	59211	00420		1 5 028	FULLY REDEEMED
2017000315	5,555.07	0.00	5,555.07	05/29/2018	59211	00420		1 5 028	FULLY REDEEMED
2004000159	512.22	0.00	512.22	05/20/2005	59212	00530		1 5 028	FULLY REDEEMED
2008000215	7,407.61	0.00	7,407.61	08/17/2011	59213	00050		1 5 028	FULLY REDEEMED
2001000186	2,035.75	0.00	2,035.75	04/09/2003	59213	00140		1 5 028	FULLY REDEEMED
2002000179	1,927.70	0.00	1,927.70	04/09/2003	59213	00140		1 5 028	FULLY REDEEMED
1985000158	857.27	2,200.59	3,057.86	09/03/1987	59214	00380			FULLY REDEEMED
1988000098	1,395.96	0.00	1,395.96	05/25/1989	59214	00380	38,39	1 5 028	FULLY REDEEMED
1989000162	1,940.26	3,808.73	5,748.99	01/31/1992	59214	00380			FULLY REDEEMED
2017000316	1,867.06	0.00	1,867.06	05/03/2018	59215	00110	11-13	1 5 028	FULLY REDEEMED
2012000311	2,888.81	0.00	2,888.81	06/06/2013	59215	00630		1 5 028	FULLY REDEEMED
1986000152	428.25	0.00	428.25	04/08/1987	59216	00050			FULLY REDEEMED
1995000165	378.40	0.00	378.40	05/09/1996	59216	00050		1 5 028	FULLY REDEEMED
2023000354	9,440.25	0.00	9,440.25		59216	00290	29,241,244	1 5 028	OPEN
2016000275	1,358.29	0.00	1,358.29	01/29/2018	59216	02390	239,240	1 5 028	FULLY REDEEMED
2018000295	4,668.33	0.00	4,668.33	07/16/2019	59216	02390	239,240	1 5 028	FULLY REDEEMED
2017000318	8,194.76	0.00	8,194.76	08/28/2018	59216	02490		1 5 028	FULLY REDEEMED
2013000282	698.78	0.00	698.78	03/10/2014	59216	02530		1 5 028	FULLY REDEEMED
2013000283	452.65	0.00	452.65	07/31/2014	59217	00330	33-34	1 5 028	FULLY REDEEMED
1991000205	944.01	0.00	944.01	03/14/1992	59217	00460	46-47,245	1 5 028	FULLY REDEEMED
2014000319	6,790.79	0.00	6,790.79	11/18/2015	59217	00480	48- 49,246,258,260	1 5 028	FULLY REDEEMED
1985000159	267.94	0.00	267.94	04/27/1986	59217	00510			FULLY REDEEMED
1986000153	545.26	0.00	545.26	07/06/1987	59218	00110			FULLY REDEEMED
1996000207	2,526.95	0.00	2,526.95	05/02/1997	59218	00230		1 5 028	FULLY REDEEMED
2000000167	3,149.27	2,863.03	6,012.30	01/29/2002	59218	00230		1 5 028	FULLY REDEEMED

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2019000333	10,558.21	0.00	10,558.21	02/16/2021	59218 00490	49	1	5 028	FULLY REDEEMED
2021000448	10,235.25	0.00	10,235.25	05/23/2022	59218 00490	49	1	5 028	FULLY REDEEMED
2022000278	8,339.80	0.00	8,339.80	08/07/2023	59218 00490	49	1	5 028	FULLY REDEEMED
2019000334	8,162.86	0.00	8,162.86	02/16/2021	59218 00520		1	5 028	FULLY REDEEMED
2020000462	9,928.33	0.00	9,928.33	05/23/2022	59218 00520		1	5 028	FULLY REDEEMED
2021000449	8,147.90	0.00	8,147.90	05/23/2022	59218 00520		1	5 028	FULLY REDEEMED
1999000192	108.60	0.00	108.60	03/29/2002	59218 04200				FULLY REDEEMED
2014000322	637.23	0.00	637.23	03/23/2015	59218 04200		1	5 028	FULLY REDEEMED
2020000464	1,370.61	0.00	1,370.61	05/23/2022	59218 04200		1	5 028	FULLY REDEEMED
2021000450	681.50	0.00	681.50	05/23/2022	59218 04200		1	5 028	FULLY REDEEMED
2000000168	359.89	0.00	359.89	04/17/2002	59218 04210		4	5 028	FULLY REDEEMED
2001000187	364.69	0.00	364.69	04/17/2002	59218 04210		4	5 028	FULLY REDEEMED
1991000206	311.36	1,624.18	1,935.54	09/11/1995	59219 00090	9,10	1	5 028	FULLY REDEEMED
1983000159	190.25	0.00	190.25	03/03/1986	59219 00110				FULLY REDEEMED
2008000216	7,842.57	0.00	7,842.57	07/02/2010	59219 00110	11-12	1	5 028	FULLY REDEEMED
2009000188	6,683.18	0.00	6,683.18	07/02/2010	59219 00110	11-12	1	5 028	FULLY REDEEMED
2022000280	1,019.04	5,060.31	6,079.35		59220 00220	22-24	1	5 028	OPEN
2012000313	792.65	0.00	792.65	05/14/2014	59220 00290	29-30	1	5 028	FULLY REDEEMED
2022000281	1,480.70	8,611.73	10,092.43		59220 01030		1	5 028	OPEN
1985000160	164.42	0.00	164.42	04/27/1986	59220 0106UCA004000106				FULLY REDEEMED
2017000322	1,686.83	0.00	1,686.83	08/21/2018	59220 0106UCA004000110	106 CA40 UNIT 110	2	5 028	FULLY REDEEMED
1994000200	1,327.52	0.00	1,327.52	05/25/1995	59220 0106UCA004000202	106 CA40 UNIT 202	2	5 028	FULLY REDEEMED
2006000145	823.00	0.00	823.00	10/11/2007	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
2008000217	838.88	0.00	838.88	08/06/2009	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
2011000263	2,498.28	0.00	2,498.28	01/30/2014	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
2016000277	791.84	0.00	791.84	05/02/2017	59220 0106UCA004000203	106 CA40 UNIT 203	2	5 028	FULLY REDEEMED
1985000161	331.64	0.00	331.64	04/27/1986	59220 0106UCA004000214				FULLY REDEEMED



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Account ID	Balance	Interest	Original Balance	Orig Date	Agency	Unit	Term	Rate	Status
2008000218	1,967.21	0.00	1,967.21	06/25/2009	59220 0106UCA004000221	106 CA40 UNIT 221	2	5 028	FULLY REDEEMED
2009000189	702.01	0.00	702.01	09/16/2010	59220 0106UCA004000221	106 CA40 UNIT 221	2	5 028	FULLY REDEEMED
2010000300	2,660.20	0.00	2,660.20	04/19/2011	59220 0106UCA004000301	106 CA40 UNIT 301	2	5 028	FULLY REDEEMED
2023000360	660.23	0.00	660.23		59220 0106UCA004000301	106 CA40 UNIT 301	2	5 028	OPEN
2014000323	3,089.07	0.00	3,089.07	12/21/2016	59220 0106UCA004000305	106 CA40 UNIT 305	2	5 028	FULLY REDEEMED
1993000201	1,190.77	0.00	1,190.77	06/06/1994	59220 0106UCA004000309	106 CA40 UNIT 309	2	5 028	FULLY REDEEMED
1992000164	477.09	0.00	477.09	08/28/1995	59220 0106UCA004000405	106 CA40 UNIT 405	2	5 028	FULLY REDEEMED
1986000154	188.61	0.00	188.61	02/17/1988	59220 0106UCA004000503				FULLY REDEEMED
1993000202	539.58	0.00	539.58	05/20/1994	59220 0106UCA004000503	106 CA40 UNIT 503	2	5 028	FULLY REDEEMED
2023000361	660.23	0.00	660.23		59220 0106UCA004000504	106 CA40 UNIT 504	2	5 028	OPEN
2011000264	1,167.03	0.00	1,167.03	08/26/2013	59220 0106UCA004000505	106 CA40 UNIT 505	2	5 028	FULLY REDEEMED
2014000324	3,148.45	0.00	3,148.45	04/01/2015	59220 0106UCA004000505	106 CA40 UNIT 505	2	5 028	FULLY REDEEMED
2006000146	1,521.75	0.00	1,521.75	05/24/2007	59220 0106UCA004000513	106 CA40 UNIT 513	2	5 028	FULLY REDEEMED
2012000314	1,852.78	0.00	1,852.78	10/20/2014	59220 0106UCA004000517	106 CA40 UNIT 517	2	5 028	FULLY REDEEMED
2021000452	814.97	0.00	814.97	04/26/2022	59220 0106UCA004000517	106 CA40 UNIT 517	2	5 028	FULLY REDEEMED
2022000283	711.31	0.00	711.31	03/23/2023	59220 0106UCA004000517	106 CA40 UNIT 517	2	5 028	FULLY REDEEMED
2013000286	1,386.19	0.00	1,386.19	02/21/2014	59220 0106UCA004000518	106 CA40 UNIT 518	2	5 028	FULLY REDEEMED
1995000166	1,704.96	0.00	1,704.96	11/19/1997	59220 0106UCA004000521	106 CA40 UNIT	2	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Unit	Count	Code	Status
1996000208	1,784.14	0.00		1,784.14	11/19/1997	59220 0106UCA004000521	521 106 CA40 UNIT	2	5 028	FULLY REDEEMED
2003000232	581.56	0.00		581.56	06/10/2004	59220 0108UCA011900005		1	5 028	FULLY REDEEMED
1988000099	345.37	0.00		345.37	08/08/1989	59220 0108UCA011900008	108 CA 119 UNIT	1	5 028	FULLY REDEEMED
2023000362	4,383.97	0.00		4,383.97	03/22/2024	59220 0108UCA011900013	108 CA 119 UNIT	1	5 028	FULLY REDEEMED
1987000173	376.67	0.00		376.67	03/18/1988	59220 0108UCA011900019	108 CA 119 UNIT	2	5 028	FULLY REDEEMED
2009000190	5,409.00	0.00		5,409.00	12/16/2011	59220 0108UCA011900019	108 CA 119 UNIT	1	5 028	FULLY REDEEMED
2010000302	5,269.55	0.00		5,269.55	12/16/2011	59220 0108UCA011900019	108 CA 119 UNIT	1	5 028	FULLY REDEEMED
2003000233	1,520.99	0.00		1,520.99	04/24/2009	59220 0108UCA011900031		1	5 028	FULLY REDEEMED
1988000100	1,988.30	0.00		1,988.30	08/21/1989	59220 0108UCA011900035	108 CA 119 UNIT	1	5 028	FULLY REDEEMED
1985000164	179.26	0.00		179.26	06/10/1986	59220 05070				FULLY REDEEMED
1993000203	61.90	0.00		61.90	05/01/1995	59222 00040	4-5	1	5 028	FULLY REDEEMED
1994000201	2,252.13	18,912.59		21,164.72		59222 00040	4-5	1	5 028	SETTLED/CLOSED
2009000191	4,594.45	0.00		4,594.45	03/18/2010	59222 00040	4-5	1	5 028	FULLY REDEEMED
1993000204	47.56	0.00		47.56	05/15/1995	59222 00300		4	5 028	FULLY REDEEMED
1994000202	282.33	2,231.82		2,514.15		59222 00300		4	5 028	SETTLED/CLOSED
1987000174	173.94	0.00		173.94	05/31/1988	59222 00310	31-32	1	5 028	FULLY REDEEMED
2016000279	3,982.67	0.00		3,982.67	04/21/2017	59222 00390	39,54	1	5 028	FULLY REDEEMED
2021000454	1,013.51	0.00		1,013.51	05/31/2022	59222 00480	48,49	1	5 028	FULLY REDEEMED
1986000155	369.25	0.00		369.25	06/12/1987	59222 00510				FULLY REDEEMED
2019000337	392.72	0.00		392.72	06/13/2022	59223 00210		1	5 028	PYRAMID
2021000455	1,464.02	3,450.38		4,914.40	06/04/2024	59223 00210		1	5 028	FULLY REDEEMED
2019000338	11,095.26	10,865.69		21,960.95	11/01/2022	59223 00220		1	5 028	FULLY REDEEMED
2022000284	9,986.47	0.00		9,986.47		59223 00220		1	5 028	OPEN

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2023000365	9,107.11	0.00	9,107.11		59223 00220		1	5 028	OPEN
1997000205	159.00	0.00	159.00	12/24/1998	59223 00240		1	5 028	FULLY REDEEMED
2014000325	1,213.92	0.00	1,213.92	05/26/2015	59223 00350	35,213	1	5 028	FULLY REDEEMED
2015000299	2,946.23	0.00	2,946.23	11/02/2018	59223 00350	35,213	1	5 028	FULLY REDEEMED
2017000323	1,647.44	0.00	1,647.44	11/02/2018	59223 00350	35,213	1	5 028	FULLY REDEEMED
2021000456	1,852.73	0.00	1,852.73	07/21/2022	59223 00350	35,213	1	5 028	FULLY REDEEMED
1986000156	552.10	0.00	552.10	05/04/1987	59223 00370				FULLY REDEEMED
2005000153	691.66	0.00	691.66	04/25/2006	59223 00370	37,214	1	5 028	FULLY REDEEMED
2003000234	432.55	0.00	432.55	05/28/2004	59224 00030		1	5 028	FULLY REDEEMED
2003000235	3,644.60	0.00	3,644.60	02/24/2004	59224 00290		1	5 028	FULLY REDEEMED
1985000165	115.96	0.00	115.96	04/27/1986	59224 00430				FULLY REDEEMED
1992000165	1,522.64	0.00	1,522.64	08/31/1995	59224 00430		1	5 028	FULLY REDEEMED
1993000205	3,329.05	6,009.72	9,338.77	08/31/1995	59224 00430		1	5 028	FULLY REDEEMED
1986000157	33.09	0.00	33.09	05/27/1987	59225 00190				FULLY REDEEMED
1986000158	143.69	0.00	143.69	07/20/1987	59225 00450				FULLY REDEEMED
1998000218	2,241.16	2,402.00	4,643.16	03/28/2002	59225 00470		1	5 028	FULLY REDEEMED
1999000193	2,402.00	0.00	2,402.00	06/02/2000	59225 00470		1	5 028	FULLY REDEEMED
2000000169	2,623.52	1,733.27	4,356.79	03/28/2002	59225 00470		1	5 028	FULLY REDEEMED
2001000188	593.38	0.00	593.38	03/28/2002	59225 00470		1	5 028	FULLY REDEEMED
2004000160	4,334.32	0.00	4,334.32	09/22/2005	59225 00470		1	5 028	FULLY REDEEMED
2006000147	4,629.93	3,642.04	8,271.97	09/11/2007	59225 00470		1	5 028	FULLY REDEEMED
2007000186	1,182.65	0.00	1,182.65	04/23/2008	59225 00470		1	5 028	FULLY REDEEMED
1997000206	1,194.59	3,956.91	5,151.50		59225 00500		1	5 028	SETTLED/CLOSED
2000000170	298.17	0.00	298.17	08/22/2001	59225 00500		1	5 028	FULLY REDEEMED
1997000207	300.44	845.22	1,145.66		59225 00510		1	5 028	SETTLED/CLOSED
2006000148	320.07	0.00	320.07	04/23/2007	59225 00510		1	5 028	FULLY REDEEMED
2011000267	652.98	589.48	1,242.46	02/13/2014	59225 00510		1	5 028	FULLY REDEEMED
2013000287	289.08	0.00	289.08	02/24/2014	59225 00510		1	5 028	FULLY REDEEMED
2015000300	3,437.87	0.00	3,437.87	10/20/2016	59225 00590		1	5 028	FULLY REDEEMED
2019000339	963.35	0.00	963.35	03/23/2021	59225 00660	66-67	1	5 028	FULLY REDEEMED
2022000285	5,081.86	0.00	5,081.86	08/16/2023	59225 00660	66-67	1	5 028	FULLY REDEEMED
2023000366	1,484.09	0.00	1,484.09		59225 00660	66-67	1	5 028	OPEN

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1980000185	546.58	0.00	546.58	59226 00100					SETTLED/CLOSED
1984000136	1,092.89	2,139.56	3,232.45 06/04/1987	59226 00100					FULLY REDEEMED
2011000268	8,382.32	0.00	8,382.32 01/31/2013	59226 00210		1	5 028		FULLY REDEEMED
1998000219	3,290.34	3,392.15	6,682.49 10/20/2000	59226 00260		1	5 028		FULLY REDEEMED
1999000194	3,392.15	0.00	3,392.15 06/02/2000	59226 00260		1	5 028		FULLY REDEEMED
2019000341	5,218.54	0.00	5,218.54 03/04/2020	59227 00070	7-8	1	5 028		FULLY REDEEMED
1981000175	1,151.66	0.00	1,151.66	59227 00130					SETTLED/CLOSED
1982000167	1,155.03	0.00	1,155.03	59227 00130					SETTLED/CLOSED
1983000163	1,138.03	0.00	1,138.03	59227 00130					SETTLED/CLOSED
1984000137	1,219.73	0.00	1,219.73	59227 00130					SETTLED/CLOSED
1985000166	809.55	0.00	809.55	59227 00130					SETTLED/CLOSED
1986000159	1,322.07	0.00	1,322.07	59227 00130					SETTLED/CLOSED
1987000175	1,483.82	0.00	1,483.82 02/13/1996	59227 00130	13,14	1	5 028		FULLY REDEEMED
1988000101	1,173.54	0.00	1,173.54	59227 00130	13,14	1	5 028		SETTLED/CLOSED
1989000164	1,940.26	0.00	1,940.26	59227 00130					SETTLED/CLOSED
1990000167	2,019.57	0.00	2,019.57	59227 00130	13,14	1	5 028		SETTLED/CLOSED
1991000208	2,082.46	0.00	2,082.46	59227 00130	13,14	1	5 028		SETTLED/CLOSED
2005000154	707.40	6,207.55	6,914.95 10/31/2008	59227 00130	13,14	1	5 028		FULLY REDEEMED
1986000160	381.71	0.00	381.71 05/11/1987	59227 00170					FULLY REDEEMED
2022000287	1,122.21	0.00	1,122.21	59227 00250	25, 26 & 224	1	5 028		OPEN
1991000209	271.50	0.00	271.50 06/26/1992	59227 00270	27,28	1	5 028		FULLY REDEEMED
1994000203	2,469.46	1,993.70	4,463.16 05/07/1998	59227 00270	27,28	1	5 028		FULLY REDEEMED
2001000189	431.15	0.00	431.15 02/25/2002	59227 00270	27,28	1	5 028		FULLY REDEEMED
2002000182	2,146.20	0.00	2,146.20 05/31/2003	59227 00270	27,28	1	5 028		FULLY REDEEMED
2007000187	641.97	0.00	641.97 02/11/2009	59227 00290	29,30	1	5 028		FULLY REDEEMED
1990000168	1,818.80	0.00	1,818.80 06/28/1991	59227 00520		1	5 028		FULLY REDEEMED
1991000210	779.94	3,122.25	3,902.19 12/28/1992	59227 00520		1	5 028		FULLY REDEEMED
2013000291	6,141.68	0.00	6,141.68 11/10/2014	59227 01190	119,120	1	5 028		FULLY REDEEMED
2023000368	782.90	0.00	782.90 05/30/2024	59227 01510		1	5 028		FULLY REDEEMED
1989000165	2,225.72	0.00	2,225.72	59228 00260					SETTLED/CLOSED
2003000236	3,620.01	0.00	3,620.01 05/26/2004	59228 00260		1	5 028		FULLY REDEEMED
2023000370	4,081.77	0.00	4,081.77	59228 00270	27-28	1	5 028		OPEN

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1990000169	2,066.05	2,028.23	4,094.28	11/09/1994	59228 00320	32-33	1	5 028	FULLY REDEEMED
1992000167	2,712.56	2,281.12	4,993.68	11/09/1994	59228 00320	32-33	1	5 028	FULLY REDEEMED
1993000206	2,945.78	0.00	2,945.78	11/09/1994	59228 00320	32-33	1	5 028	FULLY REDEEMED
1999000195	2,521.41	0.00	2,521.41	04/20/2000	59229 00010	1 & 2	1	5 028	FULLY REDEEMED
1985000167	196.10	0.00	196.10	04/27/1986	59229 00030				FULLY REDEEMED
1985000168	196.10	0.00	196.10	04/27/1986	59229 00040				FULLY REDEEMED
1978000175	318.22	0.00	318.22	08/22/1994	59229 00050				FULLY REDEEMED
1980000190	333.80	0.00	333.80	08/22/1994	59229 00050				FULLY REDEEMED
1981000180	233.64	2,059.00	2,292.64		59229 00050				SETTLED/CLOSED
1988000102	353.45	0.00	353.45	03/11/1991	59229 00050		4	5 028	FULLY REDEEMED
1989000166	417.80	478.45	896.25	08/22/1994	59229 00050				FULLY REDEEMED
1990000170	432.52	0.00	432.52	08/22/1994	59229 00050		4	5 028	FULLY REDEEMED
1991000211	436.31	0.00	436.31	08/22/1994	59229 00050		4	5 028	FULLY REDEEMED
1993000207	112.07	0.00	112.07	08/22/1994	59229 00050		4	5 028	FULLY REDEEMED
1978000176	318.22	412.15	730.37	08/22/1994	59229 00060				FULLY REDEEMED
1979000224	343.46	0.00	343.46	10/24/1980	59229 00060				FULLY REDEEMED
1980000191	333.80	0.00	333.80	08/22/1994	59229 00060				FULLY REDEEMED
1981000181	233.64	869.03	1,102.67	08/22/1994	59229 00060				FULLY REDEEMED
1985000170	292.92	0.00	292.92		59229 00060				SETTLED/CLOSED
1986000161	311.10	0.00	311.10	08/22/1994	59229 00060				FULLY REDEEMED
1987000176	323.10	478.45	801.55	08/22/1994	59229 00060		4	5 028	FULLY REDEEMED
1988000103	353.45	0.00	353.45	03/11/1991	59229 00060		4	5 028	FULLY REDEEMED
1989000167	417.80	0.00	417.80	08/22/1994	59229 00060				FULLY REDEEMED
1990000171	432.52	0.00	432.52	08/22/1994	59229 00060		4	5 028	FULLY REDEEMED
1991000212	436.31	0.00	436.31	08/22/1994	59229 00060		4	5 028	FULLY REDEEMED
1993000208	112.07	0.00	112.07	08/22/1994	59229 00060		4	5 028	FULLY REDEEMED
2003000237	7,572.89	0.00	7,572.89	05/18/2004	59229 00210		4	5 028	FULLY REDEEMED
1995000167	577.07	0.00	577.07	05/24/1996	59229 00420		1	5 028	FULLY REDEEMED
2003000238	4,894.75	0.00	4,894.75	03/17/2004	59229 00420		1	5 028	FULLY REDEEMED
1998000220	40.77	0.00	40.77	11/29/2000	59229 00530		4	5 028	FULLY REDEEMED
2002000183	238.76	0.00	238.76	04/21/2004	59229 00530		4	5 028	FULLY REDEEMED
2003000239	414.18	0.00	414.18	04/21/2004	59229 00530		4	5 028	FULLY REDEEMED
2005000155	194.35	0.00	194.35	07/26/2006	59229 00530		1	5 028	FULLY REDEEMED
2008000219	433.30	0.00	433.30	05/12/2011	59229 00530		1	5 028	FULLY REDEEMED
2009000192	433.55	0.00	433.55	03/23/2018	59229 00530		1	5 028	FULLY REDEEMED
2010000306	433.84	0.00	433.84	03/23/2018	59229 00530		1	5 028	FULLY REDEEMED

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Account ID	Balance	Interest	Original Balance	Start Date	End Date	Serial	Parcel	Units	Year	Status
2016000281	418.12	0.00	418.12	06/06/2017		59229	00560		56,59	1 5 028 FULLY REDEEMED
1983000166	834.18	0.00	834.18	02/08/1989		59229	00570			FULLY REDEEMED
1984000138	883.71	0.00	883.71	02/08/1989		59229	00570			FULLY REDEEMED
1986000162	201.73	0.00	201.73	02/08/1989		59229	00570			FULLY REDEEMED
1987000177	448.88	0.00	448.88	02/08/1989		59229	00570		57,60	1 5 028 FULLY REDEEMED
1994000205	34.54	0.00	34.54	07/30/1997		59229	00580			4 5 028 FULLY REDEEMED
1997000208	33.87	0.00	33.87	04/11/2000		59229	00580			4 5 028 FULLY REDEEMED
2000000172	1,724.83	0.00	1,724.83	12/13/2001		59230	00040			1 5 028 FULLY REDEEMED
2014000329	705.04	0.00	705.04	09/22/2016		59230	00070			1 5 028 FULLY REDEEMED
2015000303	2,876.64	0.00	2,876.64	09/22/2016		59230	00070			1 5 028 FULLY REDEEMED
2018000297	7,065.70	0.00	7,065.70	08/14/2019		59230	00090			1 5 028 FULLY REDEEMED
2008000220	4,048.84	0.00	4,048.84	02/25/2009		59230	00120			1 5 028 FULLY REDEEMED
2010000307	2,579.14	0.00	2,579.14	02/16/2011		59230	00150			1 5 028 FULLY REDEEMED
2011000272	6,360.92	0.00	6,360.92	05/30/2012		59230	00150			1 5 028 FULLY REDEEMED
2016000284	1,076.73	0.00	1,076.73	12/24/2018		59230	00170			1 5 028 FULLY REDEEMED
2016000285	4,291.56	0.00	4,291.56	12/24/2018		59230	00220			1 5 028 FULLY REDEEMED
2017000327	4,389.87	0.00	4,389.87	12/24/2018		59230	00220			1 5 028 FULLY REDEEMED
2013000293	217.63	2,773.74	2,991.37	09/25/2017		59230	00230			1 5 028 FULLY REDEEMED
2014000330	841.75	0.00	841.75	03/23/2017		59230	00230			1 5 028 PYRAMID
2003000240	325.07	0.00	325.07	04/08/2004		59230	00300			1 5 028 FULLY REDEEMED
2005000156	3,091.08	0.00	3,091.08	04/03/2006		59230	00300			1 5 028 FULLY REDEEMED
2008000221	549.61	0.00	549.61	07/21/2009		59230	00300			1 5 028 FULLY REDEEMED
1984000139	151.79	0.00	151.79	06/04/1986		59230	00310			FULLY REDEEMED
1986000163	75.70	0.00	75.70	05/12/1987		59230	00350			FULLY REDEEMED
2013000294	1,437.53	0.00	1,437.53	11/20/2014		59230	00370			1 5 028 FULLY REDEEMED
2012000319	1,729.46	0.00	1,729.46	04/30/2013		59230	00390			1 5 028 FULLY REDEEMED
2014000331	3,629.82	0.00	3,629.82	06/12/2015		59230	00390			1 5 028 FULLY REDEEMED
2014000332	3,436.70	0.00	3,436.70	06/17/2015		59230	00420			1 5 028 FULLY REDEEMED
1986000164	90.63	0.00	90.63	06/01/1987		59230	00440			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	Code	Count	Code	Status
2014000333	5,030.03	0.00		5,030.03	06/10/2015	59231	00030	1	5 028	FULLY REDEEMED
2003000241	2,051.03	0.00		2,051.03	04/27/2004	59231	00130	1	5 028	FULLY REDEEMED
2004000161	1,872.87	0.00		1,872.87	07/20/2005	59231	00130	1	5 028	FULLY REDEEMED
2013000295	677.81	0.00		677.81	05/19/2014	59231	00160	1	5 028	FULLY REDEEMED
2007000189	1,380.99	0.00		1,380.99	05/01/2008	59231	00200	1	5 028	FULLY REDEEMED
2020000480	3,032.10	0.00		3,032.10	04/19/2024	59231	00240	4	24-25 5 028	FULLY REDEEMED
2011000273	6,437.70	9,621.06		16,058.76	02/16/2016	59231	00300	1	5 028	FULLY REDEEMED
2012000320	8,017.55	0.00		8,017.55	08/30/2013	59231	00300	1	5 028	PYRAMID
2013000296	954.77	17,069.72		18,024.49	02/16/2016	59231	00300	1	5 028	FULLY REDEEMED
2016000286	10,696.36	0.00		10,696.36	03/13/2018	59231	00300	1	5 028	FULLY REDEEMED
2017000328	2,096.86	0.00		2,096.86	03/21/2018	59231	00300	1	5 028	FULLY REDEEMED
1986000165	494.04	0.00		494.04	03/04/1987	59231	00350			FULLY REDEEMED
1985000171	169.32	0.00		169.32	03/03/1987	59231	00400			FULLY REDEEMED
2003000242	476.51	0.00		476.51	12/07/2005	59231	00430	1	5 028	FULLY REDEEMED
2004000162	4,299.97	0.00		4,299.97	12/07/2005	59231	00430	1	5 028	FULLY REDEEMED
2003000243	333.21	0.00		333.21	03/30/2006	59231	00440	1	5 028	SETTLED/CLOSED
2009000193	4,059.44	0.00		4,059.44	12/06/2016	59231	00450	1	5 028	FULLY REDEEMED
2010000308	4,303.02	0.00		4,303.02	05/29/2012	59231	00450	1	5 028	FULLY REDEEMED
2011000275	4,691.15	0.00		4,691.15	05/29/2012	59231	00450	1	5 028	FULLY REDEEMED
2014000336	1,429.26	0.00		1,429.26	03/31/2015	59231	00460	1	5 028	FULLY REDEEMED
2008000222	29,394.33	0.00		29,394.33	06/26/2009	59231	00510	4	51-52 5 028	FULLY REDEEMED
2018000298	6,633.11	0.00		6,633.11	05/16/2019	59231	00510	4	51-52 5 028	FULLY REDEEMED
2019000344	8,335.81	0.00		8,335.81	04/12/2022	59231	00510	4	51-52 5 028	FULLY REDEEMED
2020000482	50,855.75	46,501.93		97,357.68	02/14/2024	59231	00510	4	51-52 5 028	FULLY REDEEMED
2021000461	42,274.48	0.00		42,274.48	05/10/2022	59231	00510	4	51-52 5 028	PYRAMID
2022000289	40,054.65	0.00		40,054.65		59231	00510	4	51-52 5 028	OPEN
2023000371	39,438.92	0.00		39,438.92		59231	00510	4	51-52 5 028	OPEN
2018000299	10,567.11	0.00		10,567.11	08/24/2020	59232	00050	1	5 028	FULLY REDEEMED
2019000345	9,554.84	0.00		9,554.84	08/24/2020	59232	00050	1	5 028	FULLY REDEEMED
2003000244	662.98	0.00		662.98	05/28/2004	59232	00130	1	5 028	FULLY REDEEMED
1999000196	749.85	0.00		749.85	05/08/2002	59232	00140	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2021000463	4,078.04	0.00		4,078.04	12/19/2022	59232	00140		1	5 028	FULLY REDEEMED
1993000210	1,006.91	0.00		1,006.91	03/07/1994	59232	00150		1	5 028	FULLY REDEEMED
1994000206	813.15	0.00		813.15	03/09/1995	59232	00150		1	5 028	FULLY REDEEMED
1998000221	199.95	0.00		199.95	06/30/1999	59232	00150		1	5 028	FULLY REDEEMED
1984000141	410.35	0.00		410.35	02/18/1986	59232	00260				FULLY REDEEMED
2002000184	1,411.55	0.00		1,411.55	01/07/2005	59232	00260	26,50	4	5 028	FULLY REDEEMED
2003000245	14,019.14	0.00		14,019.14	01/07/2005	59232	00260		4	5 028	FULLY REDEEMED
2014000337	2,755.44	5,670.00		8,425.44	02/13/2017	59232	00330		1	5 028	FULLY REDEEMED
2015000306	5,154.54	0.00		5,154.54	04/01/2016	59232	00330		1	5 028	PYRAMID
2021000465	4,350.59	0.00		4,350.59	05/16/2024	59232	00400		1	5 028	PYRAMID
2023000372	4,984.31	6,090.82		11,075.13		59232	00400		1	5 028	OPEN
2014000338	855.14	0.00		855.14	10/23/2015	59232	00430		1	5 028	FULLY REDEEMED
2011000277	2,428.02	0.00		2,428.02	04/08/2013	59232	00450		1	5 028	FULLY REDEEMED
2012000321	5,106.04	0.00		5,106.04	04/08/2013	59232	00450		1	5 028	FULLY REDEEMED
1985000172	358.74	639.20		997.94	07/31/1987	59232	01090				FULLY REDEEMED
1985000173	135.34	0.00		135.34	04/27/1986	59233	00080				FULLY REDEEMED
2014000340	2,578.86	4,100.17		6,679.03	10/09/2015	59233	00120		1	5 028	FULLY REDEEMED
2016000288	3,111.40	0.00		3,111.40	11/13/2018	59233	00120		1	5 028	FULLY REDEEMED
2001000191	281.02	0.00		281.02	11/20/2002	59233	00160		1	5 028	FULLY REDEEMED
2021000466	869.72	0.00		869.72	02/28/2024	59233	00180		1	5 028	FULLY REDEEMED
1985000174	108.82	0.00		108.82	07/30/1986	59233	00210				FULLY REDEEMED
2020000483	13,071.20	0.00		13,071.20	07/20/2022	59233	00210		1	5 028	FULLY REDEEMED
2001000192	2,298.34	2,211.95		4,510.29	08/14/2002	59233	00280		1	5 028	FULLY REDEEMED
2019000346	1,706.59	0.00		1,706.59	05/19/2020	59233	00300		1	5 028	FULLY REDEEMED
2007000190	574.36	0.00		574.36	12/12/2008	59233	00320		1	5 028	FULLY REDEEMED
1999000197	627.85	0.00		627.85	11/16/2001	59233	00340		1	5 028	FULLY REDEEMED
2000000173	1,503.81	0.00		1,503.81	11/16/2001	59233	00340		1	5 028	FULLY REDEEMED
1992000169	1,199.77	933.41		2,133.18	07/19/1993	59233	00350		1	5 028	FULLY REDEEMED



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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2005000157	827.64	0.00	827.64	04/10/2008	59233	00370		1 5 028	FULLY REDEEMED
2016000289	3,778.13	0.00	3,778.13	09/05/2017	59233	00410		1 5 028	FULLY REDEEMED
2018000300	13,686.48	0.00	13,686.48	05/31/2019	59233	00410		1 5 028	FULLY REDEEMED
2003000246	879.25	0.00	879.25	05/19/2004	59233	00460		1 5 028	FULLY REDEEMED
2008000223	1,150.57	0.00	1,150.57	04/30/2010	59233	00460		1 5 028	FULLY REDEEMED
2014000341	838.53	0.00	838.53	05/01/2015	59233	00470		1 5 028	FULLY REDEEMED
1984000142	449.90	1,413.22	1,863.12	10/29/1987	59233	00480			FULLY REDEEMED
2003000247	500.95	0.00	500.95	03/15/2004	59233	00490		1 5 028	FULLY REDEEMED
1999000198	108.05	0.00	108.05	10/23/2002	59234	00040		1 5 028	FULLY REDEEMED
2000000174	620.30	1,137.43	1,757.73	10/23/2002	59234	00040		1 5 028	FULLY REDEEMED
2006000149	4,245.34	0.00	4,245.34	03/05/2007	59234	00040		1 5 028	FULLY REDEEMED
2007000191	2,217.90	0.00	2,217.90	10/29/2008	59234	00050	5,6	1 5 028	FULLY REDEEMED
1999000199	1,458.49	0.00	1,458.49	06/09/2000	59234	00130		1 5 028	FULLY REDEEMED
2003000248	1,086.46	9,857.87	10,944.33	05/31/2007	59234	00140		1 5 028	FULLY REDEEMED
2007000192	4,410.00	0.00	4,410.00	04/24/2009	59234	00140		1 5 028	FULLY REDEEMED
2008000224	4,631.78	15,163.60	19,795.38	03/21/2011	59234	00140		1 5 028	FULLY REDEEMED
2009000194	970.34	0.00	970.34	04/01/2010	59234	00140		1 5 028	FULLY REDEEMED
2012000324	5,427.83	0.00	5,427.83	09/11/2015	59234	00140		1 5 028	FULLY REDEEMED
2013000299	5,793.83	6,746.47	12,540.30	02/17/2021	59234	00140		1 5 028	FULLY REDEEMED
2014000342	6,133.14	0.00	6,133.14	04/06/2015	59234	00140		1 5 028	PYRAMID
2015000309	6,551.05	0.00	6,551.05	02/17/2021	59234	00140		1 5 028	FULLY REDEEMED
2017000330	7,508.41	0.00	7,508.41	02/17/2021	59234	00140		1 5 028	FULLY REDEEMED
2018000301	7,935.41	14,507.75	22,443.16	02/17/2021	59234	00140		1 5 028	FULLY REDEEMED
2019000347	1,428.06	0.00	1,428.06	02/17/2021	59234	00140		1 5 028	FULLY REDEEMED
2001000193	1,510.91	0.00	1,510.91	04/22/2002	59234	00150		1 5 028	FULLY REDEEMED
1996000211	160.15	0.00	160.15	03/04/1997	59234	00170		1 5 028	FULLY REDEEMED
1997000209	159.00	0.00	159.00	04/21/1998	59234	00170		1 5 028	FULLY REDEEMED
2014000343	4,059.43	0.00	4,059.43	04/18/2017	59234	00190		1 5 028	FULLY REDEEMED
2015000310	6,654.83	0.00	6,654.83	04/18/2017	59234	00190		1 5 028	FULLY REDEEMED
2016000290	7,703.67	0.00	7,703.67	04/18/2017	59234	00190		1 5 028	FULLY REDEEMED
2017000331	8,299.66	0.00	8,299.66	06/26/2019	59234	00190		1 5 028	FULLY REDEEMED
2018000302	6,744.88	0.00	6,744.88	06/26/2019	59234	00190		1 5 028	FULLY REDEEMED
2019000348	7,164.10	0.00	7,164.10	04/28/2020	59234	00190		1 5 028	FULLY REDEEMED

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2001000194	5,534.67	0.00	5,534.67	07/07/2003	59234 00260	4	5 028	FULLY REDEEMED
2002000185	6,981.65	0.00	6,981.65	07/07/2003	59234 00260	4	5 028	FULLY REDEEMED
2021000467	2,953.95	0.00	2,953.95	07/29/2022	59234 00310	1	5 028	FULLY REDEEMED
2002000186	1,112.35	0.00	1,112.35	05/05/2003	59234 00390	1	5 028	FULLY REDEEMED
2014000344	2,249.46	0.00	2,249.46	09/22/2016	59234 00400	1	5 028	FULLY REDEEMED
2015000311	3,742.65	0.00	3,742.65	09/22/2016	59234 00400	1	5 028	FULLY REDEEMED
1980000197	300.56	0.00	300.56		59234 00450			SETTLED/CLOSED
1982000177	600.49	568.33	1,168.82	01/26/1990	59234 00450			FULLY REDEEMED
1985000175	172.73	0.00	172.73	06/10/1986	59235 00070			FULLY REDEEMED
1986000167	581.48	0.00	581.48	03/31/1989	59235 00070			FULLY REDEEMED
1987000178	650.37	0.00	650.37	03/31/1989	59235 00070	1	5 028	FULLY REDEEMED
1988000105	624.42	0.00	624.42	03/21/1989	59235 00070	1	5 028	FULLY REDEEMED
1989000169	260.31	0.00	260.31	08/17/1990	59235 00070			FULLY REDEEMED
1991000213	921.41	1,933.95	2,855.36	09/19/1996	59235 00070	1	5 028	FULLY REDEEMED
1993000211	1,097.08	0.00	1,097.08	03/31/1994	59235 00070	1	5 028	FULLY REDEEMED
1995000168	664.82	1,971.22	2,636.04	01/13/1998	59235 00070	1	5 028	FULLY REDEEMED
2006000150	963.97	0.00	963.97	10/16/2007	59235 00070	1	5 028	FULLY REDEEMED
2014000346	3,918.53	0.00	3,918.53	05/07/2015	59235 00070	1	5 028	FULLY REDEEMED
2016000292	505.91	0.00	505.91	05/23/2018	59235 00150	1	5 028	FULLY REDEEMED
2016000293	737.32	0.00	737.32	04/01/2019	59235 00220	1	5 028	FULLY REDEEMED
2002000187	1,385.34	0.00	1,385.34	02/19/2003	59235 00300	1	5 028	FULLY REDEEMED
2004000163	2,975.57	0.00	2,975.57	05/02/2005	59235 00300	1	5 028	FULLY REDEEMED
2007000194	4,010.03	0.00	4,010.03	01/25/2010	59235 00300	1	5 028	FULLY REDEEMED
2008000225	4,589.90	4,545.28	9,135.18	01/31/2011	59235 00300	1	5 028	FULLY REDEEMED
2010000311	4,714.45	0.00	4,714.45	12/28/2011	59235 00300	1	5 028	FULLY REDEEMED
2011000282	5,145.75	0.00	5,145.75	07/27/2012	59235 00300	1	5 028	FULLY REDEEMED
2012000326	4,268.38	0.00	4,268.38	05/02/2013	59235 00300	1	5 028	FULLY REDEEMED
2014000347	634.41	0.00	634.41	06/11/2015	59235 00300	1	5 028	FULLY REDEEMED
2001000195	2,155.86	0.00	2,155.86	04/23/2002	59235 00450	1	5 028	FULLY REDEEMED
1999000200	6,691.77	0.00	6,691.77	05/15/2000	59235 00510	4	5 028	FULLY REDEEMED
2018000304	8,157.46	0.00	8,157.46	11/26/2019	59236 00020	1	5 028	FULLY REDEEMED
2014000348	3,417.52	0.00	3,417.52	01/20/2016	59236 00060	1	5 028	FULLY REDEEMED
1995000169	289.14	1,452.44	1,741.58	12/11/1997	59236 00140	1	5 028	FULLY REDEEMED

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1998000222	854.71	1,812.54	2,667.25	08/15/2000	59236 00150		1	5 028	FULLY REDEEMED
2010000312	3,457.12	0.00	3,457.12	05/12/2011	59236 00150		1	5 028	FULLY REDEEMED
2011000283	3,154.40	0.00	3,154.40	04/12/2012	59236 00150		1	5 028	FULLY REDEEMED
1985000176	243.54	0.00	243.54	05/13/1986	59236 00180				FULLY REDEEMED
1991000214	933.18	0.00	933.18	02/23/1994	59236 00240	24-26	4	5 028	FULLY REDEEMED
1992000170	9,596.00	9,052.57	18,648.57	11/20/1995	59236 00240	24-26	4	5 028	FULLY REDEEMED
1993000212	10,577.22	22,182.02	32,759.24	11/22/1996	59236 00240	24-26	4	5 028	FULLY REDEEMED
1994000208	2,116.82	8,948.02	11,064.84	08/02/1996	59236 00240	24-26	4	5 028	FULLY REDEEMED
1997000210	11,334.46	0.00	11,334.46	03/31/1998	59236 00240	24-26	4	5 028	FULLY REDEEMED
1998000223	890.58	0.00	890.58	12/29/1999	59236 00240	24-26	4	5 028	FULLY REDEEMED
2007000195	22,699.55	0.00	22,699.55	04/14/2008	59236 00240	24-26	4	5 028	FULLY REDEEMED
2008000226	26,119.42	0.00	26,119.42	07/30/2010	59236 00240	24-26	4	5 028	FULLY REDEEMED
1999000201	52.30	0.00	52.30	06/02/2000	59236 00300		1	5 028	FULLY REDEEMED
2014000349	5,611.91	0.00	5,611.91	03/18/2021	59236 00310		1	5 028	FULLY REDEEMED
2015000313	5,502.56	0.00	5,502.56	02/14/2018	59236 00310		1	5 028	FULLY REDEEMED
2016000294	6,359.46	0.00	6,359.46	02/14/2018	59236 00310		1	5 028	FULLY REDEEMED
2017000334	6,879.25	0.00	6,879.25	05/07/2019	59236 00310		1	5 028	PYRAMID
2018000305	6,731.53	22,832.03	29,563.56	03/18/2021	59236 00310		1	5 028	FULLY REDEEMED
2019000351	1,325.31	0.00	1,325.31	03/18/2021	59236 00310		1	5 028	FULLY REDEEMED
2021000468	1,545.91	0.00	1,545.91	06/29/2023	59236 00320		1	5 028	FULLY REDEEMED
2003000250	1,925.94	0.00	1,925.94	04/29/2004	59236 00350		1	5 028	FULLY REDEEMED
2001000196	2,450.36	0.00	2,450.36	07/29/2003	59236 00370		1	5 028	FULLY REDEEMED
2002000188	2,442.41	0.00	2,442.41	07/29/2003	59236 00370		1	5 028	FULLY REDEEMED
2013000301	2,239.72	0.00	2,239.72	04/21/2014	59236 00380		1	5 028	FULLY REDEEMED
1992000171	178.07	0.00	178.07	06/09/1993	59236 00400		4	5 028	FULLY REDEEMED
1995000170	340.07	0.00	340.07	03/03/1998	59236 00400		4	5 028	FULLY REDEEMED
2011000284	480.21	0.00	480.21	02/18/2014	59236 00400		1	5 028	FULLY REDEEMED
2015000314	609.22	0.00	609.22	02/17/2017	59236 00400		1	5 028	FULLY REDEEMED
2011000285	2,699.73	0.00	2,699.73	03/08/2012	59236 00420		1	5 028	FULLY REDEEMED
2013000303	5,711.00	7,250.31	12,961.31	02/27/2018	59236 00420		1	5 028	FULLY REDEEMED
2014000352	6,591.19	0.00	6,591.19	04/06/2015	59236 00420		1	5 028	PYRAMID
2015000315	7,042.28	0.00	7,042.28	02/27/2018	59236 00420		1	5 028	FULLY REDEEMED
2016000296	7,478.14	7,587.83	15,065.97	02/27/2018	59236 00420		1	5 028	FULLY REDEEMED
2018000306	3,548.00	0.00	3,548.00	04/05/2019	59236 00420		1	5 028	FULLY REDEEMED
2019000352	915.77	0.00	915.77	06/18/2020	59236 00420		1	5 028	FULLY REDEEMED

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2003000251	710.71	0.00	710.71	05/20/2004	59236 00480	1	5 028	FULLY REDEEMED
2011000286	6,138.97	0.00	6,138.97	05/29/2012	59236 00480	1	5 028	FULLY REDEEMED
2011000287	3,396.99	0.00	3,396.99	10/01/2013	59237 00040	1	5 028	FULLY REDEEMED
2012000328	6,088.89	0.00	6,088.89	10/01/2013	59237 00040	1	5 028	FULLY REDEEMED
1999000202	457.03	0.00	457.03	03/02/2000	59237 00050	1	5 028	FULLY REDEEMED
1977000340	416.81	0.00	416.81	05/22/1991	59237 00080			FULLY REDEEMED
1978000187	431.23	0.00	431.23	05/22/1991	59237 00080			FULLY REDEEMED
1979000234	460.22	0.00	460.22	05/22/1991	59237 00080			FULLY REDEEMED
1980000202	447.01	0.00	447.01	05/22/1991	59237 00080			FULLY REDEEMED
1981000195	452.71	0.00	452.71	05/22/1991	59237 00080			FULLY REDEEMED
1982000179	124.15	0.00	124.15	05/22/1991	59237 00080			FULLY REDEEMED
1983000171	451.89	0.00	451.89	05/22/1991	59237 00080			FULLY REDEEMED
1984000145	482.91	0.00	482.91	05/22/1991	59237 00080			FULLY REDEEMED
1985000177	327.17	0.00	327.17	05/22/1991	59237 00080			FULLY REDEEMED
1986000168	521.75	0.00	521.75	05/22/1991	59237 00080			FULLY REDEEMED
1987000179	501.77	0.00	501.77	05/22/1991	59237 00080	1	5 028	FULLY REDEEMED
1988000106	461.64	0.00	461.64	05/22/1991	59237 00080	1	5 028	FULLY REDEEMED
1989000170	768.85	0.00	768.85	05/22/1991	59237 00080			FULLY REDEEMED
1990000172	803.91	0.00	803.91	05/22/1991	59237 00080	1	5 028	FULLY REDEEMED
1991000215	126.13	0.00	126.13	12/15/1992	59237 00080	1	5 028	FULLY REDEEMED
1999000203	141.51	0.00	141.51	05/30/2001	59237 00080	1	5 028	FULLY REDEEMED
1984000146	383.92	0.00	383.92	08/08/1986	59237 00190			FULLY REDEEMED
1985000178	390.29	0.00	390.29	08/08/1986	59237 00190			FULLY REDEEMED
1994000210	626.69	0.00	626.69	03/02/1995	59237 00190	1	5 028	FULLY REDEEMED
2017000335	7,140.52	0.00	7,140.52	10/30/2018	59237 00230	1	5 028	FULLY REDEEMED
2021000469	1,051.73	0.00	1,051.73		59237 00230	1	5 028	OPEN
2022000290	10,688.52	0.00	10,688.52		59237 00230	1	5 028	OPEN
2023000375	10,654.41	0.00	10,654.41		59237 00230	1	5 028	OPEN
2007000196	10,778.27	0.00	10,778.27	07/31/2008	59237 00240	4	5 028	FULLY REDEEMED
2012000329	9,625.64	0.00	9,625.64	02/13/2014	59237 00240	4	5 028	FULLY REDEEMED
2007000197	3,949.77	0.00	3,949.77	01/22/2009	59237 00290	1	5 028	FULLY REDEEMED
2019000354	1,829.93	0.00	1,829.93	06/22/2020	59237 00310	1	5 028	FULLY REDEEMED
2022000291	8,748.51	0.00	8,748.51	06/20/2023	59237 00310	1	5 028	FULLY REDEEMED
1997000211	1,608.72	0.00	1,608.72	01/21/1999	59237 00430	1	5 028	FULLY REDEEMED
1995000171	1,592.11	0.00	1,592.11	06/19/1996	59237 00460	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2003000252	412.28	0.00	412.28	01/09/2006	59237	00460	1	5 028	FULLY REDEEMED
2012000331	7,758.15	6,461.35	14,219.50	05/01/2015	59237	00500	1	5 028	FULLY REDEEMED
2013000305	1,585.29	0.00	1,585.29	05/01/2015	59237	00500	1	5 028	FULLY REDEEMED
2014000354	9,110.54	0.00	9,110.54	05/01/2015	59237	00500	1	5 028	FULLY REDEEMED
2009000195	2,756.95	0.00	2,756.95	01/23/2012	59238	00060	1	5 028	FULLY REDEEMED
1985000179	175.27	0.00	175.27	04/30/1986	59238	00070			FULLY REDEEMED
2002000189	2,277.21	0.00	2,277.21	05/30/2003	59238	00210	1	5 028	FULLY REDEEMED
1991000216	121.44	0.00	121.44	05/26/1992	59238	00220	1	5 028	FULLY REDEEMED
2019000355	1,289.37	0.00	1,289.37	05/11/2020	59238	00230	1	5 028	FULLY REDEEMED
1985000180	748.59	0.00	748.59	01/13/1988	59238	00310			FULLY REDEEMED
1987000180	263.36	0.00	263.36	09/16/1988	59238	00310	1	5 028	FULLY REDEEMED
2017000336	1,557.27	0.00	1,557.27	05/21/2018	59238	00380	1	5 028	FULLY REDEEMED
2019000356	1,767.06	0.00	1,767.06	01/28/2022	59238	00380	1	5 028	FULLY REDEEMED
2020000490	10,023.28	0.00	10,023.28	11/21/2023	59238	00380	1	5 028	FULLY REDEEMED
2001000197	302.86	0.00	302.86	12/17/2002	59239	00150	1	5 028	FULLY REDEEMED
1982000180	402.44	0.00	402.44	11/25/1986	59239	00160			FULLY REDEEMED
2003000253	378.81	0.00	378.81	06/01/2004	59239	00420	1	5 028	FULLY REDEEMED
1981000198	400.56	0.00	400.56	08/29/1994	59239	00440			FULLY REDEEMED
1982000182	401.68	2,351.31	2,752.99	06/28/1989	59239	00440			FULLY REDEEMED
1989000171	681.42	1,248.35	1,929.77	08/29/1994	59239	00440			FULLY REDEEMED
1992000173	733.67	0.00	733.67	08/29/1994	59239	00440	1	5 028	FULLY REDEEMED
1993000214	795.74	0.00	795.74	08/29/1994	59239	00440	1	5 028	FULLY REDEEMED
1984000147	515.88	1,000.03	1,515.91	11/15/1988	59239	00470			FULLY REDEEMED
1987000181	623.48	0.00	623.48	11/15/1988	59239	00470	1	5 028	FULLY REDEEMED
1988000108	684.00	765.72	1,449.72		59239	00470	1	5 028	SETTLED/CLOSED
1990000173	858.34	0.00	858.34		59239	00470	1	5 028	SETTLED/CLOSED
1991000217	883.98	0.00	883.98		59239	00470	1	5 028	SETTLED/CLOSED
2008000227	5,643.94	0.00	5,643.94	10/28/2011	59239	00490	1	5 028	FULLY REDEEMED
2002000190	4,169.67	0.00	4,169.67	02/24/2003	59239	00510	1	5 028	FULLY REDEEMED
								51-52	
2017000337	863.69	0.00	863.69	11/07/2019	59240	00060	1	5 028	FULLY REDEEMED

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2018000307	3,755.11	0.00	3,755.11	11/07/2019	59240 00060	1	5 028	FULLY REDEEMED
2021000472	3,875.17	0.00	3,875.17	04/25/2022	59240 00060	1	5 028	FULLY REDEEMED
1988000110	827.65	1,614.13	2,441.78	07/30/1990	59240 00070	1	5 028	FULLY REDEEMED
1992000175	1,055.16	0.00	1,055.16	06/08/1993	59240 00070	1	5 028	FULLY REDEEMED
1994000211	1,674.09	0.00	1,674.09	03/10/1995	59240 00070	1	5 028	FULLY REDEEMED
							7-8	
1991000218	344.11	0.00	344.11	05/22/1992	59240 00080	4	5 028	FULLY REDEEMED
1992000176	56.92	0.00	56.92	06/08/1993	59240 00080	4	5 028	FULLY REDEEMED
2019000358	10,335.50	0.00	10,335.50	05/28/2020	59240 00110	1	5 028	FULLY REDEEMED
2022000292	1,931.76	0.00	1,931.76		59240 00110	1	5 028	OPEN
2010000316	600.33	0.00	600.33	05/16/2011	59240 00340	1	5 028	FULLY REDEEMED
2014000356	8,691.92	0.00	8,691.92	02/11/2016	59240 00480	1	5 028	FULLY REDEEMED
2019000359	1,126.73	0.00	1,126.73	08/25/2020	59240 00480	1	5 028	FULLY REDEEMED
2005000158	555.57	0.00	555.57	11/21/2007	59240 00510	1	5 028	FULLY REDEEMED
2006000151	379.82	0.00	379.82	11/21/2007	59240 00510	1	5 028	FULLY REDEEMED
2007000198	638.78	0.00	638.78	02/10/2009	59240 00510	1	5 028	FULLY REDEEMED
2011000291	550.94	0.00	550.94	07/19/2013	59240 00510	1	5 028	FULLY REDEEMED
2012000335	767.30	0.00	767.30	07/19/2013	59240 00510	1	5 028	FULLY REDEEMED
2005000159	3,012.40	0.00	3,012.40	04/18/2007	59240 00520	1	5 028	FULLY REDEEMED
2006000152	3,243.36	3,916.12	7,159.48	02/08/2008	59240 00520	1	5 028	FULLY REDEEMED
2008000228	4,495.67	0.00	4,495.67	03/05/2009	59240 00520	1	5 028	FULLY REDEEMED
2011000292	2,217.85	0.00	2,217.85	07/19/2013	59240 00520	1	5 028	FULLY REDEEMED
2012000336	4,453.01	0.00	4,453.01	07/19/2013	59240 00520	1	5 028	FULLY REDEEMED
2000000175	1,709.47	0.00	1,709.47	06/30/2001	59241 00050	1	5 028	FULLY REDEEMED
1984000148	76.08	0.00	76.08	02/26/1986	59241 00090			FULLY REDEEMED
2008000229	1,247.40	0.00	1,247.40	04/29/2009	59241 00160	1	5 028	FULLY REDEEMED
2009000196	3,528.75	0.00	3,528.75	07/13/2010	59241 00160	1	5 028	FULLY REDEEMED
2006000153	4,809.22	0.00	4,809.22	04/23/2007	59241 00190	1	5 028	FULLY REDEEMED
1985000181	366.54	777.93	1,144.47	04/11/1988	59241 00230			FULLY REDEEMED
2010000318	4,538.12	0.00	4,538.12	06/28/2011	59241 00230	1	5 028	FULLY REDEEMED
2013000307	6,589.23	0.00	6,589.23	04/28/2015	59241 00230	1	5 028	PYRAMID
2014000358	6,978.14	17,195.06	24,173.20	02/10/2017	59241 00230	1	5 028	FULLY REDEEMED
2012000337	1,550.34	0.00	1,550.34	02/10/2016	59241 00270	1	5 028	FULLY REDEEMED

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2018000309	631.80	0.00	631.80	05/24/2019	59241 00300	1	5 028	FULLY REDEEMED
2021000473	966.00	451.79	1,417.79	03/21/2024	59241 00300	1	5 028	FULLY REDEEMED
2001000198	1,893.86	0.00	1,893.86	04/01/2002	59241 00320	1	5 028	FULLY REDEEMED
2002000191	1,994.00	0.00	1,994.00	06/05/2003	59241 00320	1	5 028	FULLY REDEEMED
2019000360	15,623.62	0.00	15,623.62	02/28/2020	59241 00360	1	5 028	FULLY REDEEMED
2021000474	2,185.71	0.00	2,185.71	02/13/2023	59241 00370	1	5 028	FULLY REDEEMED
2006000154	1,039.15	0.00	1,039.15	05/12/2008	59241 00480	1	5 028	FULLY REDEEMED
2007000199	2,300.09	0.00	2,300.09	05/12/2008	59241 00480	1	5 028	FULLY REDEEMED
2009000197	6,249.92	0.00	6,249.92	02/19/2010	59241 00480	1	5 028	FULLY REDEEMED
2010000319	3,322.21	0.00	3,322.21	09/15/2011	59241 00480	1	5 028	FULLY REDEEMED
1996000212	75.72	0.00	75.72	06/17/1997	59241 00500	1	5 028	FULLY REDEEMED
1997000212	1,210.24	0.00	1,210.24	12/22/2000	59241 00500	1	5 028	FULLY REDEEMED
1998000225	789.35	1,207.88	1,997.23	12/22/2000	59241 00500	1	5 028	FULLY REDEEMED
1999000204	1,207.88	0.00	1,207.88	06/02/2000	59241 00500	1	5 028	FULLY REDEEMED
2004000164	458.10	0.00	458.10	04/18/2005	59241 00500	1	5 028	FULLY REDEEMED
2016000300	1,365.31	0.00	1,365.31	01/31/2019	59242 00050	1	5 028	FULLY REDEEMED
2014000360	1,813.42	0.00	1,813.42	11/30/2015	59242 00100	1	5 028	FULLY REDEEMED
2002000192	692.21	0.00	692.21	08/09/2004	59242 00120	1	5 028	FULLY REDEEMED
2003000254	1,382.84	0.00	1,382.84	08/09/2004	59242 00120	1	5 028	FULLY REDEEMED
2009000198	6,728.18	0.00	6,728.18	03/01/2010	59242 00120	1	5 028	FULLY REDEEMED
2016000301	727.04	6,278.95	7,005.99	06/07/2019	59242 00140	1	5 028	FULLY REDEEMED
2017000339	4,909.57	0.00	4,909.57	06/07/2019	59242 00140	1	5 028	FULLY REDEEMED
2018000310	5,708.13	0.00	5,708.13	06/03/2019	59242 00140	1	5 028	PYRAMID
1990000174	155.04	0.00	155.04	03/30/1992	59242 00240	1	5 028	FULLY REDEEMED
1991000219	155.20	0.00	155.20	03/30/1992	59242 00240	1	5 028	FULLY REDEEMED
2003000255	1,015.37	1,754.29	2,769.66	08/09/2005	59242 00240	1	5 028	FULLY REDEEMED
1985000182	927.38	1,990.63	2,918.01	11/23/1987	59242 00260			FULLY REDEEMED
2002000193	1,294.96	0.00	1,294.96	07/14/2003	59242 00310	1	5 028	FULLY REDEEMED
2022000294	6,144.40	0.00	6,144.40	12/26/2023	59242 00360	1	5 028	FULLY REDEEMED
1989000173	51.83	0.00	51.83	05/23/1994	59242 00390			FULLY REDEEMED
1995000172	2,140.07	0.00	2,140.07	12/06/1996	59242 00520	4	5 028	FULLY REDEEMED

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1999000205	3,623.29	0.00	3,623.29	04/30/2002	59242 00520	4	5 028	FULLY REDEEMED
2000000176	6,112.83	6,491.95	12,604.78	11/01/2002	59242 00520	4	5 028	FULLY REDEEMED
2015000318	13,362.75	0.00	13,362.75	03/31/2016	59242 00520	4	5 028	FULLY REDEEMED
2018000311	8,282.65	15,811.49	24,094.14	07/31/2020	59242 00520	4	5 028	FULLY REDEEMED
1997000213	1,379.33	1,586.43	2,965.76	05/24/1999	59242 01450	1	5 028	FULLY REDEEMED
2001000199	981.52	0.00	981.52	05/23/2002	59242 01450	1	5 028	FULLY REDEEMED
2003000256	2,149.19	0.00	2,149.19	04/18/2006	59242 01450	1	5 028	FULLY REDEEMED
2005000160	4,004.72	0.00	4,004.72	04/18/2006	59242 01450	1	5 028	FULLY REDEEMED
1981000203	390.13	2,111.99	2,502.12	05/25/1989	59243 00090			FULLY REDEEMED
1989000174	459.66	0.00	459.66	10/30/1992	59243 00090			FULLY REDEEMED
1990000175	666.16	1,165.32	1,831.48	03/23/1993	59243 00090	1	5 028	FULLY REDEEMED
1994000213	850.27	1,682.46	2,532.73	03/05/1997	59243 00090	1	5 028	FULLY REDEEMED
2003000257	247.95	0.00	247.95	06/30/2004	59243 00090	1	5 028	FULLY REDEEMED
2022000295	1,070.59	0.00	1,070.59	08/16/2023	59243 00100	1	5 028	FULLY REDEEMED
2018000312	5,307.45	0.00	5,307.45	08/30/2019	59243 00120	1	5 028	FULLY REDEEMED
1997000214	2,947.85	6,439.47	9,387.32	07/23/2001	59243 00150	1	5 028	FULLY REDEEMED
2000000177	3,896.65	2,759.51	6,656.16	07/23/2001	59243 00150	1	5 028	FULLY REDEEMED
2019000363	1,305.68	0.00	1,305.68	05/15/2020	59243 00170	1	5 028	FULLY REDEEMED
2004000165	1,811.24	0.00	1,811.24	08/23/2007	59243 00230	1	5 028	FULLY REDEEMED
2014000363	6,599.08	0.00	6,599.08	08/11/2015	59243 00250	1	5 028	FULLY REDEEMED
2017000340	3,374.64	0.00	3,374.64	12/12/2018	59243 00250	1	5 028	FULLY REDEEMED
1985000183	80.64	0.00	80.64	05/07/1986	59243 00320			FULLY REDEEMED
1999000206	1,007.39	0.00	1,007.39	02/05/2001	59243 00320	1	5 028	FULLY REDEEMED
1993000215	1,480.34	2,734.77	4,215.11	03/12/1998	59243 00330	1	5 028	FULLY REDEEMED
1996000213	1,715.96	0.00	1,715.96	03/12/1998	59243 00330	1	5 028	FULLY REDEEMED
1997000215	1,733.79	0.00	1,733.79	03/12/1998	59243 00330	1	5 028	FULLY REDEEMED
1999000207	1,608.87	0.00	1,608.87	07/28/2000	59243 00330	1	5 028	FULLY REDEEMED
2009000199	5,382.97	0.00	5,382.97	10/20/2016	59243 00380	1	5 028	FULLY REDEEMED
2010000321	4,885.67	0.00	4,885.67	11/12/2015	59243 00380	1	5 028	FULLY REDEEMED
2011000295	4,437.76	0.00	4,437.76	08/04/2016	59243 00380	1	5 028	FULLY REDEEMED
2012000339	4,889.23	0.00	4,889.23	11/10/2015	59243 00380	1	5 028	FULLY REDEEMED
2013000310	5,428.63	10,767.84	16,196.47	11/10/2015	59243 00380	1	5 028	FULLY REDEEMED
2023000378	3,943.61	0.00	3,943.61		59243 00380	1	5 028	OPEN
1985000184	502.27	0.00	502.27	05/30/1986	59243 00420			FULLY REDEEMED



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1993000216	1,006.91	0.00	1,006.91	05/23/1994	59243 00420		1	5 028	FULLY REDEEMED
1997000216	201.33	0.00	201.33	05/26/1998	59243 00420		1	5 028	FULLY REDEEMED
1990000176	675.01	0.00	675.01	03/07/1991	59243 00430		1	5 028	FULLY REDEEMED
1991000220	2,569.35	0.00	2,569.35	03/25/1996	59243 00430		1	5 028	FULLY REDEEMED
1993000217	3,081.05	0.00	3,081.05	03/25/1996	59243 00430		1	5 028	FULLY REDEEMED
1994000214	3,194.63	0.00	3,194.63	03/25/1996	59243 00430		1	5 028	FULLY REDEEMED
1995000173	3,303.82	0.00	3,303.82	03/25/1996	59243 00430		1	5 028	FULLY REDEEMED
1996000214	3,451.87	4,268.43	7,720.30	01/21/1999	59243 00430		1	5 028	FULLY REDEEMED
2003000258	1,204.74	0.00	1,204.74	05/27/2004	59243 00430		1	5 028	FULLY REDEEMED
1990000177	313.99	0.00	313.99	03/07/1991	59243 00440		1	5 028	FULLY REDEEMED
1991000221	1,164.86	937.03	2,101.89	01/21/1999	59243 00440		1	5 028	FULLY REDEEMED
1993000218	1,390.16	2,703.70	4,093.86	05/01/1996	59243 00440		1	5 028	FULLY REDEEMED
1996000215	1,610.82	2,186.52	3,797.34	01/06/1999	59243 00440		1	5 028	FULLY REDEEMED
2003000259	796.25	0.00	796.25	05/27/2004	59243 00440		1	5 028	FULLY REDEEMED
2005000161	538.74	0.00	538.74	04/14/2006	59243 00500		1	5 028	FULLY REDEEMED
2016000303	4,238.25	0.00	4,238.25	12/28/2018	59244 00010	1-2	1	5 028	FULLY REDEEMED
2009000200	1,976.56	0.00	1,976.56	10/24/2011	59244 00060	6-7	1	5 028	FULLY REDEEMED
1993000219	408.28	0.00	408.28	03/09/1995	59244 00110	11-13	1	5 028	FULLY REDEEMED
1994000215	741.95	0.00	741.95	03/09/1995	59244 00110	11-13	1	5 028	FULLY REDEEMED
2019000364	17,921.28	0.00	17,921.28	04/06/2020	59244 00340		1	5 028	FULLY REDEEMED
2014000364	11,146.41	0.00	11,146.41	06/30/2016	59246 00060		1	5 028	FULLY REDEEMED
2018000313	4,017.04	0.00	4,017.04	09/20/2019	59246 00120	12-13	1	5 028	FULLY REDEEMED
2020000500	4,809.08	0.00	4,809.08	02/22/2022	59246 00120	12-13	1	5 028	FULLY REDEEMED
2021000475	4,303.39	0.00	4,303.39	02/22/2022	59246 00120	12-13	1	5 028	FULLY REDEEMED
2022000296	13,646.81	0.00	13,646.81	05/04/2023	59246 00230		1	5 028	FULLY REDEEMED
2017000342	14,272.51	0.00	14,272.51	03/16/2020	59250 00080		1	5 028	FULLY REDEEMED
2018000314	10,020.07	0.00	10,020.07	03/16/2020	59250 00080		1	5 028	FULLY REDEEMED
2019000365	10,548.44	0.00	10,548.44	03/16/2020	59250 00080		1	5 028	FULLY REDEEMED
2018000315	1,472.60	0.00	1,472.60	01/13/2020	59250 01180		1	5 028	FULLY REDEEMED
1994000216	57,059.46	0.00	57,059.46	02/26/1997	59250 01200		4	5 028	FULLY REDEEMED
2017000343	4,262.80	0.00	4,262.80	01/22/2020	59250 01290		1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2017000344	4,973.23	0.00	4,973.23	05/31/2018	59250	01370		1 5 028	FULLY REDEEMED
1989000175	276.25	0.00	276.25	05/09/1990	59250	01400			FULLY REDEEMED
1994000217	519.79	1,899.83	2,419.62	06/24/1999	59250	01400		4 5 028	FULLY REDEEMED
2023000380	1,718.03	0.00	1,718.03		59250	0143UCA020600103	143 CA 206 UNIT 103	1 5 028	OPEN
2023000381	1,005.96	0.00	1,005.96	04/22/2024	59250	0143UCA020600106	143 CA 206 UNIT 106	1 5 028	FULLY REDEEMED
2004000166	4,112.08	0.00	4,112.08	03/24/2005	59250	0143UCA020600118		1 5 028	FULLY REDEEMED
2015000319	4,437.14	0.00	4,437.14	10/25/2016	59250	0143UCA020600118	143 CA 206 UNIT 118	1 5 028	FULLY REDEEMED
2019000366	5,803.59	0.00	5,803.59	07/07/2020	59250	0143UCA020600118	143 CA 206 UNIT 118	1 5 028	FULLY REDEEMED
2015000320	3,925.58	5,817.89	9,743.47	08/29/2017	59251	00040		1 5 028	FULLY REDEEMED
2016000305	5,289.00	0.00	5,289.00	04/06/2017	59251	00040		1 5 028	PYRAMID
2009000201	751.25	0.00	751.25	06/29/2010	59251	00120		1 5 028	FULLY REDEEMED
2011000296	6,709.87	0.00	6,709.87	08/13/2012	59251	00120		1 5 028	FULLY REDEEMED
1982000189	2,190.89	0.00	2,190.89		59251	01430			SETTLED/CLOSED
1991000222	285.86	1,081.91	1,367.77	01/11/1993	59251	0147UCA017600100	147 CA 176 UNIT 100	2 5 028	FULLY REDEEMED
2012000342	372.53	0.00	372.53	07/21/2015	59251	0147UCA017600102	147 CA 176 UNIT 102	2 5 028	FULLY REDEEMED
2013000314	2,080.16	0.00	2,080.16	07/21/2015	59251	0147UCA017600102	147 CA 176 UNIT 102	2 5 028	FULLY REDEEMED
2014000367	2,283.97	0.00	2,283.97	07/21/2015	59251	0147UCA017600102	147 CA 176 UNIT 102	2 5 028	FULLY REDEEMED
1991000223	276.72	1,044.70	1,321.42	01/11/1993	59251	0147UCA017600104	147 CA 176 UNIT 104	2 5 028	FULLY REDEEMED
1991000224	276.72	1,044.70	1,321.42	01/11/1993	59251	0147UCA017600105	147 CA 176 UNIT 105	2 5 028	FULLY REDEEMED
2019000367	1,199.35	0.00	1,199.35	01/19/2022	59251	0147UCA017600200	147 CA 176 UNIT 200	2 5 028	FULLY REDEEMED
1992000178	155.61	0.00	155.61	12/14/1994	59251	0147UCA017600201	147 CA 176 UNIT 201	2 5 028	FULLY REDEEMED

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2013000315	635.21	0.00	635.21	03/25/2014	59251 0147UCA017600202	147 CA 176 UNIT 202	2	5 028	FULLY REDEEMED
2014000368	1,408.13	0.00	1,408.13	11/08/2017	59251 0147UCA017600202	147 CA 176 UNIT 202	2	5 028	FULLY REDEEMED
2003000260	1,552.86	0.00	1,552.86	03/21/2005	59251 0147UCA017600203		2	5 028	FULLY REDEEMED
2018000316	1,603.00	0.00	1,603.00	03/23/2021	59251 0147UCA017600203	147 CA 176 UNIT 203	2	5 028	FULLY REDEEMED
2019000368	3,015.10	0.00	3,015.10	03/23/2021	59251 0147UCA017600203	147 CA 176 UNIT 203	2	5 028	FULLY REDEEMED
2002000194	800.70	0.00	800.70	11/08/2004	59251 0147UCA017600205	147 CA 176 UNIT 205	2	5 028	FULLY REDEEMED
2020000507	2,718.44	0.00	2,718.44	11/04/2022	59251 0147UCA017600205	147 CA 176 UNIT 205	2	5 028	FULLY REDEEMED
2021000476	3,263.58	0.00	3,263.58	11/04/2022	59251 0147UCA017600205	147 CA 176 UNIT 205	2	5 028	FULLY REDEEMED
1996000217	136.83	0.00	136.83	07/14/2010	59251 0147UCA017600211	147 CA 176 UNIT 211	2	5 028	FULLY REDEEMED
2014000369	393.51	0.00	393.51	03/24/2017	59251 0147UCA017600212	147 CA 176 UNIT 212	2	5 028	FULLY REDEEMED
2023000382	621.98	0.00	621.98		59251 01480		1	5 028	OPEN
2012000343	3,512.84	0.00	3,512.84	04/21/2014	59251 01490		1	5 028	FULLY REDEEMED
2013000316	3,052.31	0.00	3,052.31	04/21/2014	59251 01490		1	5 028	FULLY REDEEMED
2015000321	5,973.10	0.00	5,973.10	05/11/2016	59251 01490		1	5 028	FULLY REDEEMED
2017000345	7,527.73	0.00	7,527.73	06/26/2018	59251 01490		1	5 028	FULLY REDEEMED
1985000185	701.48	0.00	701.48	04/27/1986	59252 00040				FULLY REDEEMED
2006000155	1,169.42	0.00	1,169.42	04/27/2007	59252 00040		1	5 028	FULLY REDEEMED
2011000297	2,128.44	0.00	2,128.44	02/23/2012	59252 00070		1	5 028	FULLY REDEEMED
2022000297	8,260.57	0.00	8,260.57		59252 00090		1	5 028	OPEN
2010000323	4,533.76	0.00	4,533.76	03/08/2013	59252 00100		1	5 028	FULLY REDEEMED
2011000298	4,595.08	0.00	4,595.08	06/06/2014	59252 00100		1	5 028	FULLY REDEEMED
2013000317	5,173.75	0.00	5,173.75	04/16/2014	59252 00100		1	5 028	FULLY REDEEMED
2018000317	1,278.85	0.00	1,278.85	05/21/2019	59252 00100		1	5 028	FULLY REDEEMED
2023000383	5,074.71	0.00	5,074.71		59252 00220		1	5 028	OPEN
2009000202	610.66	0.00	610.66	05/12/2010	59252 00240		1	5 028	FULLY REDEEMED

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2013000318	2,230.74	0.00	2,230.74	04/25/2014	59252 00240		1	5 028	FULLY REDEEMED
2015000322	3,329.09	0.00	3,329.09	02/29/2016	59252 00240		1	5 028	FULLY REDEEMED
2017000346	6,007.25	0.00	6,007.25	08/15/2018	59252 00240		1	5 028	FULLY REDEEMED
1984000151	403.37	0.00	403.37	01/22/1986	59252 00280				FULLY REDEEMED
1986000169	629.26	1,362.32	1,991.58	11/16/1988	59252 00280				FULLY REDEEMED
1991000225	270.98	0.00	270.98	02/18/1992	59252 00280		1	5 028	FULLY REDEEMED
1992000179	981.46	1,239.82	2,221.28	01/20/1995	59252 00280		1	5 028	FULLY REDEEMED
2017000347	703.77	0.00	703.77	04/30/2018	59252 00310		1	5 028	FULLY REDEEMED
2023000384	4,761.75	0.00	4,761.75	06/03/2024	59252 00310		1	5 028	FULLY REDEEMED
2006000156	1,105.56	0.00	1,105.56	06/25/2007	59252 00320		1	5 028	FULLY REDEEMED
1993000221	13,842.13	0.00	13,842.13	04/10/1996	59253 00010	1-3	4	5 028	FULLY REDEEMED
1994000218	15,288.82	13,615.27	28,904.09	04/10/1996	59253 00010	1-3	4	5 028	FULLY REDEEMED
1997000217	16,032.56	15,170.75	31,203.31	03/01/1999	59253 00010	1-3	4	5 028	FULLY REDEEMED
2012000344	2,312.91	0.00	2,312.91	05/21/2014	59253 00010	1-3	4	5 028	FULLY REDEEMED
2016000306	2,371.41	0.00	2,371.41	04/21/2017	59253 00010	1-3	4	5 028	FULLY REDEEMED
2017000348	25,621.75	0.00	25,621.75	02/05/2019	59253 00010	1-3	4	5 028	FULLY REDEEMED
2001000201	279.93	0.00	279.93	01/20/2004	59253 00070		1	5 028	FULLY REDEEMED
2019000369	780.45	0.00	780.45	05/11/2020	59253 00110		1	5 028	FULLY REDEEMED
1991000226	126.13	0.00	126.13	05/28/1992	59253 00140		1	5 028	FULLY REDEEMED
1995000174	441.35	0.00	441.35	05/31/1996	59253 00140		1	5 028	FULLY REDEEMED
1999000208	1,178.95	0.00	1,178.95	04/05/2000	59253 00140		1	5 028	FULLY REDEEMED
2011000300	1,024.44	0.00	1,024.44	01/24/2013	59253 00140		1	5 028	FULLY REDEEMED
1985000187	70.69	0.00	70.69	07/10/1987	59253 00150				FULLY REDEEMED
1986000170	88.96	0.00	88.96	07/10/1987	59253 00150				FULLY REDEEMED
1987000182	437.42	0.00	437.42	05/19/1988	59253 00150		1	5 028	FULLY REDEEMED
1990000178	214.99	0.00	214.99	05/10/1991	59253 00160		1	5 028	FULLY REDEEMED
1993000222	594.97	0.00	594.97		59253 00170	17-19	4	5 028	SETTLED/CLOSED
1994000219	7,209.56	16,581.28	23,790.84	03/01/1999	59253 00170	17-19	4	5 028	FULLY REDEEMED
1995000175	952.13	0.00	952.13	12/22/1997	59253 00170	17-19	4	5 028	FULLY REDEEMED
1996000218	7,502.36	0.00	7,502.36	12/22/1997	59253 00170	17-19	4	5 028	FULLY REDEEMED
1998000226	7,670.23	0.00	7,670.23	03/01/1999	59253 00170	17-19	4	5 028	FULLY REDEEMED
2007000200	3,218.20	0.00	3,218.20	07/17/2008	59253 00170	17-19	4	5 028	FULLY REDEEMED
2012000346	686.77	0.00	686.77	05/21/2014	59253 00170	17-19	4	5 028	FULLY REDEEMED
2016000307	679.66	0.00	679.66	04/21/2017	59253 00170	17-19	4	5 028	FULLY REDEEMED
2017000349	6,258.70	12,038.96	18,297.66	10/14/2020	59253 00170	17-19	4	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	TSB ID	TSB Sub	Term	Count	Code	Status
2018000319	10,032.47	0.00		10,032.47	12/16/2019	59253	00170	17-19	4	5 028	PYRAMID
1985000188	194.23	0.00		194.23	06/03/1986	59253	00220				FULLY REDEEMED
2023000385	8,503.83	0.00		8,503.83		59253	00230		1	5 028	OPEN
2022000299	9,904.17	0.00		9,904.17		59253	00280		1	5 028	OPEN
2023000386	9,440.26	0.00		9,440.26		59253	00280		1	5 028	OPEN
2022000300	4,500.25	0.00		4,500.25	04/17/2023	59254	00040		1	5 028	FULLY REDEEMED
2018000320	7,695.76	0.00		7,695.76	04/09/2021	59254	00110		1	5 028	FULLY REDEEMED
2019000370	6,085.22	0.00		6,085.22	04/09/2021	59254	00110		1	5 028	FULLY REDEEMED
1998000227	853.65	0.00		853.65	05/17/1999	59254	00160		1	5 028	FULLY REDEEMED
1985000189	108.82	0.00		108.82	06/03/1986	59254	00200				FULLY REDEEMED
1991000227	368.52	0.00		368.52	05/28/1992	59254	00230		1	5 028	FULLY REDEEMED
2015000323	787.81	0.00		787.81	01/22/2021	59254	00240		1	5 028	FULLY REDEEMED
2016000308	7,232.00	0.00		7,232.00	01/31/2019	59254	00240		1	5 028	FULLY REDEEMED
2018000321	7,704.27	0.00		7,704.27	01/22/2021	59254	00240		1	5 028	FULLY REDEEMED
2019000371	8,234.36	0.00		8,234.36	04/06/2021	59254	00240		1	5 028	FULLY REDEEMED
2003000261	494.92	0.00		494.92	06/29/2004	59254	00300		1	5 028	FULLY REDEEMED
2007000201	2,365.30	0.00		2,365.30	05/07/2008	59254	00300		1	5 028	FULLY REDEEMED
2015000324	4,894.23	0.00		4,894.23	08/22/2016	59254	00310		1	5 028	FULLY REDEEMED
1997000218	527.86	0.00		527.86		59255	00010	1-3	4	5 028	SETTLED/CLOSED
1998000228	7,170.05	6,991.96		14,162.01	08/23/2000	59255	00010	1-3	4	5 028	FULLY REDEEMED
1997000219	929.55	896.39		1,825.94	09/01/1998	59255	00050		1	5 028	FULLY REDEEMED
2000000179	1,038.14	1,650.76		2,688.90	03/27/2002	59255	00050		1	5 028	FULLY REDEEMED
2004000167	751.32	0.00		751.32	08/14/2007	59255	00050		1	5 028	FULLY REDEEMED
2008000230	2,095.30	0.00		2,095.30	03/09/2009	59255	00050		1	5 028	FULLY REDEEMED
2012000349	5,454.60	0.00		5,454.60	03/27/2015	59255	00050		1	5 028	FULLY REDEEMED
2013000320	5,065.38	5,295.67		10,361.05	04/25/2016	59255	00050		1	5 028	FULLY REDEEMED
2014000371	4,814.24	0.00		4,814.24	04/06/2015	59255	00050		1	5 028	PYRAMID
1988000111	287.12	274.19		561.31	01/02/1990	59255	00160		4	5 028	FULLY REDEEMED
1992000181	1,016.08	0.00		1,016.08	12/10/1993	59255	00160		1	5 028	FULLY REDEEMED
1997000220	181.76	0.00		181.76		59255	00170	17-19	4	5 028	SETTLED/CLOSED
1998000229	2,227.44	2,152.28		4,379.72	08/23/2000	59255	00170	17-19	4	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2022000303	1,207.40		0.00	1,207.40	06/06/2023	59255	01220			1	5 028	FULLY REDEEMED
2018000322	7,399.71	9,345.60		16,745.31	04/13/2021	59256	00060			1	5 028	FULLY REDEEMED
2019000374	8,496.00	0.00		8,496.00	08/06/2020	59256	00060			1	5 028	PYRAMID
1985000190	456.35	0.00		456.35	10/14/1986	59256	00180					FULLY REDEEMED
2021000477	19,562.25	19,132.01		38,694.26		59256	00180	18-19		4	5 028	OPEN
2023000389	18,962.80	0.00		18,962.80		59256	00180	18-19		4	5 028	OPEN
2022000305	6,805.25	0.00		6,805.25	05/17/2023	59256	00200			1	5 028	FULLY REDEEMED
1987000183	110.01	0.00		110.01	06/14/1988	59256	00220			1	5 028	FULLY REDEEMED
2019000376	870.56	0.00		870.56	07/15/2020	59256	00240			1	5 028	FULLY REDEEMED
1995000176	1,019.20	0.00		1,019.20	03/26/1996	59256	00290			1	5 028	FULLY REDEEMED
1991000228	805.56	0.00		805.56	05/29/1992	59257	00010	1-2		4	5 028	FULLY REDEEMED
1992000182	6,770.55	0.00		6,770.55	09/04/1993	59257	00010	1-2		4	5 028	FULLY REDEEMED
1993000224	7,440.14	0.00		7,440.14	07/29/1994	59257	00010	1-2		4	5 028	FULLY REDEEMED
2021000478	7,670.64	8,724.82		16,395.46	02/02/2024	59257	00060			1	5 028	FULLY REDEEMED
2002000195	17,913.17	0.00		17,913.17	03/31/2003	59258	00010	1-2,17-18		4	5 028	FULLY REDEEMED
2018000323	4,630.67	0.00		4,630.67	04/06/2022	59258	00030			1	5 028	FULLY REDEEMED
2005000162	585.00	0.00		585.00	04/10/2006	59258	00040			1	5 028	FULLY REDEEMED
2007000202	722.63	0.00		722.63	01/21/2009	59258	00040			1	5 028	FULLY REDEEMED
1999000209	125.32	0.00		125.32	10/31/2000	59258	00050			1	5 028	FULLY REDEEMED
2004000168	1,009.55	0.00		1,009.55	10/25/2005	59258	00050			1	5 028	FULLY REDEEMED
1985000191	285.25	0.00		285.25	05/09/1986	59258	00070					FULLY REDEEMED
2018000324	861.73	0.00		861.73	04/22/2019	59258	00070			1	5 028	FULLY REDEEMED
2019000377	6,147.51	0.00		6,147.51	04/01/2022	59258	00070			1	5 028	FULLY REDEEMED
2020000515	9,046.53	0.00		9,046.53		59258	00070			1	5 028	OPEN
2021000479	8,610.65	0.00		8,610.65	12/29/2022	59258	00070			1	5 028	FULLY REDEEMED
2022000306	8,779.80	0.00		8,779.80		59258	00070			1	5 028	OPEN
2023000391	8,643.24	0.00		8,643.24		59258	00070			1	5 028	OPEN
1998000230	913.63	0.00		913.63	03/29/2002	59258	00110			1	5 028	FULLY REDEEMED
2000000181	2,222.15	0.00		2,222.15	04/29/2004	59258	00110			1	5 028	FULLY REDEEMED
1989000176	151.88	0.00		151.88	06/04/1990	59258	00130					FULLY REDEEMED
1990000179	508.63	949.28		1,457.91	02/03/1995	59258	00130			1	5 028	FULLY REDEEMED

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1992000183	1,112.72	2,261.91	3,374.63	02/03/1995	59258 00130	1	5 028	FULLY REDEEMED
1995000177	1,289.75	0.00	1,289.75	02/13/1997	59258 00130	1	5 028	FULLY REDEEMED
1998000231	752.71	0.00	752.71	06/02/1999	59258 00140	1	5 028	FULLY REDEEMED
2003000262	641.32	0.00	641.32	08/10/2004	59258 00210	4	5 028	FULLY REDEEMED
2003000263	991.37	0.00	991.37	03/31/2004	59258 00220	1	5 028	FULLY REDEEMED
2008000231	580.22	0.00	580.22	11/19/2010	59258 00220	1	5 028	FULLY REDEEMED
2021000481	5,836.12	0.00	5,836.12	12/18/2023	59258 00230	1	5 028	FULLY REDEEMED
2003000264	396.72	0.00	396.72	09/27/2004	59258 00250	1	5 028	FULLY REDEEMED
2002000196	436.41	0.00	436.41	06/29/2003	59258 00300	1	5 028	FULLY REDEEMED
1985000192	358.74	0.00	358.74	05/29/1986	59259 00040			FULLY REDEEMED
2002000197	526.05	0.00	526.05	03/14/2003	59259 00040	1	5 028	FULLY REDEEMED
2011000302	7,719.38	15,140.61	22,859.99	02/10/2014	59259 00040	1	5 028	FULLY REDEEMED
2012000350	6,515.04	6,656.87	13,171.91	08/30/2013	59259 00040	1	5 028	PYRAMID
2015000325	976.01	0.00	976.01	05/17/2016	59259 00040	1	5 028	FULLY REDEEMED
1984000152	49.20	0.00	49.20	03/07/1986	59259 00120			FULLY REDEEMED
2018000325	851.36	0.00	851.36	05/22/2019	59259 00120	1	5 028	FULLY REDEEMED
2018000326	1,595.51	0.00	1,595.51	02/05/2021	59259 00130	1	5 028	FULLY REDEEMED
1985000193	175.27	0.00	175.27	06/13/1986	59259 00140			FULLY REDEEMED
2002000198	358.43	0.00	358.43	03/04/2003	59259 00160	1	5 028	FULLY REDEEMED
2007000203	3,330.01	0.00	3,330.01	03/18/2008	59259 00160	1	5 028	FULLY REDEEMED
1995000178	944.83	1,910.46	2,855.29	02/16/1999	59259 00170	1	5 028	FULLY REDEEMED
2006000157	1,596.10	0.00	1,596.10	03/15/2007	59259 00170	1	5 028	FULLY REDEEMED
1996000219	996.56	1,207.54	2,204.10	08/14/1998	59259 00180	1	5 028	FULLY REDEEMED
2007000204	392.31	0.00	392.31	06/04/2008	59259 00250	1	5 028	FULLY REDEEMED
2005000163	1,573.51	0.00	1,573.51	10/31/2006	59259 00290	1	5 028	FULLY REDEEMED
2012000351	2,137.10	5,345.35	7,482.45	12/23/2014	59259 00320	1	5 028	FULLY REDEEMED
2019000378	3,125.08	0.00	3,125.08	06/30/2020	59260 00090	1	5 028	FULLY REDEEMED
2023000392	2,327.81	0.00	2,327.81		59260 00090	1	5 028	OPEN

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2018000327	884.73	0.00		884.73	05/28/2019	59260	00110	1	5 028	FULLY REDEEMED
2019000379	4,714.31	0.00		4,714.31	01/31/2022	59260	00110	1	5 028	FULLY REDEEMED
2013000323	2,843.26	0.00		2,843.26	03/31/2014	59260	00120	1	5 028	FULLY REDEEMED
2014000374	3,017.68	0.00		3,017.68	08/31/2015	59260	00120	1	5 028	FULLY REDEEMED
1985000194	220.78	0.00		220.78	04/27/1986	59260	00140			FULLY REDEEMED
2003000265	439.07	0.00		439.07	05/27/2004	59260	00160	1	5 028	FULLY REDEEMED
2016000310	351.14	0.00		351.14	03/31/2017	59260	00170	4	5 028	FULLY REDEEMED
2019000380	1,086.29	0.00		1,086.29	01/04/2021	59260	00210	1	5 028	FULLY REDEEMED
2022000307	1,305.57	0.00		1,305.57	05/03/2023	59260	00280	1	5 028	FULLY REDEEMED
2015000326	6,568.84	0.00		6,568.84	05/19/2016	59261	00020	1	5 028	FULLY REDEEMED
									2-3	
2013000324	2,150.14	7,362.35		9,512.49	08/28/2018	59261	00040	1	5 028	FULLY REDEEMED
2014000375	6,693.05	0.00		6,693.05	04/06/2015	59261	00040	1	5 028	PYRAMID
2015000327	6,966.07	0.00		6,966.07	08/28/2018	59261	00040	1	5 028	FULLY REDEEMED
2016000312	4,634.18	0.00		4,634.18	08/28/2018	59261	00040	1	5 028	FULLY REDEEMED
2017000354	5,811.59	0.00		5,811.59	08/28/2018	59261	00040	1	5 028	FULLY REDEEMED
2019000382	5,821.52	0.00		5,821.52	03/22/2022	59261	00040	1	5 028	FULLY REDEEMED
2020000519	6,348.01	0.00		6,348.01	03/22/2022	59261	00040	1	5 028	FULLY REDEEMED
2021000485	6,517.29	0.00		6,517.29	03/22/2022	59261	00040	1	5 028	FULLY REDEEMED
2022000308	3,484.02	0.00		3,484.02	05/25/2023	59261	00040	1	5 028	FULLY REDEEMED
2023000393	673.69	0.00		673.69		59261	00040	1	5 028	OPEN
2017000355	5,286.54	0.00		5,286.54	07/05/2019	59261	00070	1	5 028	FULLY REDEEMED
2015000328	7,320.06	3,945.98		11,266.04	10/23/2018	59261	00210	1	5 028	FULLY REDEEMED
2016000313	3,587.26	0.00		3,587.26	04/06/2017	59261	00210	1	5 028	PYRAMID
2017000356	3,317.90	0.00		3,317.90	10/23/2018	59261	00210	1	5 028	FULLY REDEEMED
2009000203	800.18	0.00		800.18		59261	00280	1	5 028	OPEN
2021000486	674.95	0.00		674.95	02/28/2024	59261	00310	1	5 028	FULLY REDEEMED
2014000377	2,951.60	0.00		2,951.60	03/31/2015	59262	00010	1	5 028	FULLY REDEEMED
2018000329	2,661.63	0.00		2,661.63	06/24/2019	59262	00100	1	5 028	FULLY REDEEMED
1983000182	127.40	0.00		127.40		59262	00120			SETTLED/CLOSED
1991000229	212.89	0.00		212.89	04/29/1992	59262	00120	1	5 028	FULLY REDEEMED
2018000330	2,066.58	0.00		2,066.58	05/16/2019	59262	00120	1	5 028	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Amount	Date	TSB	Pyrm	Status
2019000383	2,448.46	0.00		2,448.46	01/25/2022	59262	00150	FULLY REDEEMED
2017000357	5,108.84	0.00		5,108.84	12/17/2019	59262	00240	FULLY REDEEMED
2018000331	4,026.20	0.00		4,026.20	02/06/2020	59262	00240	FULLY REDEEMED
2009000204	1,753.68	0.00		1,753.68	05/05/2010	59262	00250	FULLY REDEEMED
1989000177	602.11	0.00		602.11	07/27/1990	59262	00310	FULLY REDEEMED
2018000332	6,999.83	0.00		6,999.83	08/05/2019	59262	00320	FULLY REDEEMED
2019000384	6,104.97	0.00		6,104.97	03/31/2022	59262	00320	FULLY REDEEMED
2020000521	7,049.26	0.00		7,049.26	12/01/2023	59262	00320	FULLY REDEEMED
2021000488	6,397.50	0.00		6,397.50	03/18/2024	59262	00320	FULLY REDEEMED
2022000309	12,537.89	0.00		12,537.89	03/18/2024	59262	00320	FULLY REDEEMED
2023000395	13,652.34	0.00		13,652.34	03/18/2024	59262	00320	FULLY REDEEMED
2014000378	221.28	175.31		396.59	06/24/2016	59262	00340	FULLY REDEEMED
2008000232	11,414.14	25,410.96		36,825.10	12/22/2010	59263	00010	FULLY REDEEMED
2009000205	2,000.70	0.00		2,000.70	03/23/2010	59263	00010	FULLY REDEEMED
2011000305	7,820.99	0.00		7,820.99	06/09/2014	59263	00010	FULLY REDEEMED
2012000353	10,442.58	0.00		10,442.58	04/11/2013	59263	00010	FULLY REDEEMED
2013000327	22,581.29	0.00		22,581.29	06/09/2014	59263	00010	FULLY REDEEMED
2016000314	981.20	0.00		981.20	02/14/2018	59263	00010	FULLY REDEEMED
2017000358	12,814.10	0.00		12,814.10	04/27/2018	59263	00010	FULLY REDEEMED
2021000489	2,665.03	0.00		2,665.03	02/25/2022	59263	00010	FULLY REDEEMED
2022000310	6,941.23	0.00		6,941.23	10/27/2023	59263	00010	PARTIALLY REDEEMED
2008000233	958.82	0.00		958.82	12/22/2010	59263	00020	FULLY REDEEMED
2009000206	958.81	0.00		958.81	12/22/2010	59263	00020	FULLY REDEEMED
2011000306	480.51	0.00		480.51	06/06/2014	59263	00020	FULLY REDEEMED
2012000354	540.26	0.00		540.26	04/11/2013	59263	00020	FULLY REDEEMED
2016000315	248.32	0.00		248.32	12/26/2018	59263	00020	FULLY REDEEMED
2017000359	1,339.78	0.00		1,339.78	12/26/2018	59263	00020	FULLY REDEEMED
2021000491	740.78	0.00		740.78	01/19/2024	59263	00020	FULLY REDEEMED
2022000311	2,394.85	0.00		2,394.85	01/19/2024	59263	00020	FULLY REDEEMED
2002000199	1,152.01	0.00		1,152.01	04/02/2003	59263	00030	FULLY REDEEMED
2009000207	611.55	0.00		611.55	05/07/2012	59263	00030	FULLY REDEEMED
1998000232	3,373.17	0.00		3,373.17	03/02/2000	59263	00170	FULLY REDEEMED
1999000210	3,037.34	0.00		3,037.34	03/02/2000	59263	00170	FULLY REDEEMED
2000000183	442.74	7,402.28		7,845.02	04/08/2003	59263	00170	FULLY REDEEMED
2014000379	4,427.70	0.00		4,427.70	03/13/2015	59263	00170	FULLY REDEEMED
2016000316	905.08	0.00		905.08	05/22/2017	59263	00170	FULLY REDEEMED

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2016000317	778.40	0.00	778.40	09/07/2018	59263 00180	1	5 028	FULLY REDEEMED
2019000386	6,804.02	0.00	6,804.02	05/11/2020	59263 00180	1	5 028	FULLY REDEEMED
2000000184	824.56	0.00	824.56	05/29/2001	59263 00280	1	5 028	FULLY REDEEMED
2001000203	431.74	0.00	431.74	04/30/2002	59263 00280	1	5 028	FULLY REDEEMED
2014000380	2,481.72	0.00	2,481.72	01/18/2017	59264 00010	1	5 028	FULLY REDEEMED
2015000331	5,281.22	0.00	5,281.22	04/05/2018	59264 00010	1	5 028	FULLY REDEEMED
2016000318	5,700.13	0.00	5,700.13	04/05/2018	59264 00010	1	5 028	FULLY REDEEMED
1991000230	734.14	0.00	734.14	05/05/1992	59264 00100	1	5 028	FULLY REDEEMED
1993000226	672.99	0.00	672.99	06/01/1994	59264 00100	1	5 028	FULLY REDEEMED
1996000220	401.49	0.00	401.49	05/29/1997	59264 00100	1	5 028	FULLY REDEEMED
2011000307	784.76	0.00	784.76	03/08/2012	59264 00110	1	5 028	FULLY REDEEMED
2006000158	703.16	0.00	703.16	05/24/2007	59264 00120	1	5 028	FULLY REDEEMED
2023000396	4,150.92	0.00	4,150.92		59264 00210	1	5 028	OPEN
1997000221	246.21	0.00	246.21	03/26/1998	59264 00220	1	5 028	FULLY REDEEMED
2019000388	4,197.06	0.00	4,197.06	05/21/2020	59264 00310	1	5 028	FULLY REDEEMED
2020000526	876.14	0.00	876.14	10/20/2023	59264 00310	1	5 028	FULLY REDEEMED
2001000204	1,761.27	0.00	1,761.27	05/31/2002	59264 00320	1	5 028	FULLY REDEEMED
2003000266	1,538.09	1,406.81	2,944.90	09/20/2004	59264 00320	1	5 028	FULLY REDEEMED
2021000492	1,542.18	0.00	1,542.18	02/23/2022	59265 00050	1	5 028	FULLY REDEEMED
2016000319	707.19	0.00	707.19	06/05/2023	59265 00090	1	5 028	FULLY REDEEMED
1989000178	744.62	0.00	744.62	03/19/1990	59265 00280			FULLY REDEEMED
2003000267	2,082.54	2,337.09	4,419.63	09/28/2004	59265 00280	1	5 028	FULLY REDEEMED
2004000169	6,014.62	0.00	6,014.62	02/16/2007	59265 00300	2	5 028	FULLY REDEEMED
1999000211	869.42	0.00	869.42	02/15/2000	59266 00080	1	5 028	FULLY REDEEMED
2002000200	2,835.55	0.00	2,835.55	02/25/2003	59266 00080	1	5 028	FULLY REDEEMED
1999000212	217.96	0.00	217.96	08/03/2000	59266 00110	1	5 028	FULLY REDEEMED
2001000205	1,698.37	1,655.85	3,354.22	05/23/2003	59266 00110	1	5 028	FULLY REDEEMED
2003000268	2,009.34	0.00	2,009.34	05/31/2005	59266 00110	1	5 028	FULLY REDEEMED
2004000170	3,088.82	0.00	3,088.82	03/28/2006	59266 00110	1	5 028	FULLY REDEEMED
2005000164	3,373.41	6,921.00	10,294.41	02/11/2008	59266 00110	1	5 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Rate	Status
2019000389	1,313.91	0.00		1,313.91	07/30/2020	59266 00290	1	5 028	FULLY REDEEMED
2017000361	4,228.60	0.00		4,228.60	11/21/2019	59266 01280	2	5 028	FULLY REDEEMED
2018000333	10,003.65	0.00		10,003.65	02/06/2020	59266 01280	2	5 028	FULLY REDEEMED
1988000112	1,000.05	1,361.55		2,361.60	08/23/1990	59266 01290	4	5 028	FULLY REDEEMED
1989000179	1,361.55	0.00		1,361.55	05/04/1990	59266 01290			FULLY REDEEMED
2003000269	1,129.00	0.00		1,129.00	05/28/2004	59267 00070	4	5 028	FULLY REDEEMED
2014000381	1,625.34	22,282.62		23,907.96	02/24/2017	59267 01010	2	5 028	FULLY REDEEMED
2015000334	20,256.93	0.00		20,256.93	04/01/2016	59267 01010	2	5 028	PYRAMID
2016000320	20,390.03	0.00		20,390.03	02/24/2017	59267 01010	2	5 028	FULLY REDEEMED
2018000334	3,319.52	0.00		3,319.52	10/29/2021	59267 01010	2	5 028	FULLY REDEEMED
1990000181	4,900.86	0.00		4,900.86	09/23/1991	59267 03170	1	5 028	FULLY REDEEMED
2013000330	2,163.21	0.00		2,163.21	07/31/2014	59267 03170	1	5 028	FULLY REDEEMED
1988000113	2,085.20	0.00		2,085.20	04/19/1989	59267 03190			FULLY REDEEMED
2009000208	971.91	0.00		971.91	02/03/2012	59267 03220	1	5 028	FULLY REDEEMED
2021000493	12,538.05	0.00		12,538.05	08/09/2022	59267 03220	1	5 028	FULLY REDEEMED
1993000227	5,132.67	0.00		5,132.67	07/21/1994	59268 00200	1	5 028	FULLY REDEEMED
2022000312	1,470.72	0.00		1,470.72		59268 01150	1	5 028	OPEN
1984000156	7,098.90	0.00		7,098.90	12/19/1986	59269 00070			FULLY REDEEMED
1985000195	54.33	0.00		54.33	05/17/1986	59269 00120			FULLY REDEEMED
1986000171	264.59	968.68		1,233.27	12/07/1994	59269 00120			FULLY REDEEMED
1990000182	423.21	4,608.25		5,031.46		59269 00120	4	5 028	SETTLED/CLOSED
1993000228	505.83	507.38		1,013.21	12/07/1994	59269 00120	4	5 028	FULLY REDEEMED
1995000179	526.77	0.00		526.77	10/21/1996	59269 00120	4	5 028	FULLY REDEEMED
1998000233	315.26	0.00		315.26	02/28/2000	59269 00120	4	5 028	FULLY REDEEMED
1999000213	543.46	0.00		543.46	02/28/2000	59269 00120	4	5 028	FULLY REDEEMED
1987000184	476.28	0.00		476.28		59269 00170	4	5 028	SETTLED/CLOSED
1989000180	842.14	0.00		842.14	06/29/1992	59269 00170			FULLY REDEEMED
1990000183	864.67	842.14		1,706.81		59269 00170	4	5 028	SETTLED/CLOSED
1991000231	872.84	0.00		872.84		59269 00170	4	5 028	SETTLED/CLOSED
1985000196	374.88	1,245.65		1,620.53		59269 00180			SETTLED/CLOSED
1989000181	1,039.65	0.00		1,039.65		59269 00180			SETTLED/CLOSED
1990000184	1,065.82	0.00		1,065.82		59269 00180	4	5 028	SETTLED/CLOSED
1991000232	1,076.03	0.00		1,076.03		59269 00180	4	5 028	SETTLED/CLOSED

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Account ID	Balance	Interest	Original Balance	Start Date	Serial	Term	Units	Notes	Status
1998000234	635.86	0.00	635.86	02/23/1999	59269 00180	18-20	4	5 028	FULLY REDEEMED
2002000201	4,502.35	0.00	4,502.35	05/22/2003	59269 00220	22-25	1	5 028	FULLY REDEEMED
2004000171	8,703.64	0.00	8,703.64	09/13/2006	59269 00220	22-25	1	5 028	FULLY REDEEMED
1991000233	479.24	0.00	479.24	03/30/1992	59269 00270		1	5 028	FULLY REDEEMED
1992000184	3,591.00	0.00	3,591.00	06/07/1993	59269 00270		1	5 028	FULLY REDEEMED
1987000185	57.10	0.00	57.10	03/11/1988	59269 01100		4	5 028	FULLY REDEEMED
1984000157	362.90	0.00	362.90	01/10/1989	59269 02130				FULLY REDEEMED
1985000197	848.94	0.00	848.94	06/03/1986	59269 02140				FULLY REDEEMED
1989000182	733.83	0.00	733.83	06/29/1990	59269 0215UCA015400104				FULLY REDEEMED
1989000183	707.91	0.00	707.91	06/29/1990	59269 0215UCA015400105				FULLY REDEEMED
1989000184	880.33	0.00	880.33	06/29/1990	59269 0215UCA015400107				FULLY REDEEMED
2001000206	1,704.70	0.00	1,704.70	02/26/2002	59269 0215UCA015400107	215 CA 154 UNIT 2 107		5 028	FULLY REDEEMED
1989000185	733.83	0.00	733.83	06/29/1990	59269 0215UCA015400203				FULLY REDEEMED
2021000494	1,734.28	0.00	1,734.28	05/27/2022	59269 0215UCA015400204	215 CA 154 UNIT 2 204		5 028	FULLY REDEEMED
1989000186	733.83	0.00	733.83	06/29/1990	59269 0215UCA015400205				FULLY REDEEMED
1989000187	757.54	0.00	757.54	06/29/1990	59269 0215UCA015400303				FULLY REDEEMED
1989000188	979.39	0.00	979.39	06/29/1990	59269 0215UCA015400307				FULLY REDEEMED
1991000234	379.21	0.00	379.21	05/22/1992	59269 0215UCA015400307	215 CA 154 UNIT 2 307		5 028	FULLY REDEEMED
1989000189	697.55	0.00	697.55	01/29/1991	59270 00130				FULLY REDEEMED
1990000185	1,099.92	0.00	1,099.92	05/06/1991	59270 00170		1	5 028	FULLY REDEEMED
2022000313	1,499.26	0.00	1,499.26	09/28/2023	59270 00180		1	5 028	FULLY REDEEMED
2012000355	1,037.14	0.00	1,037.14	06/24/2013	59270 00190		1	5 028	FULLY REDEEMED
2017000363	6,157.02	0.00	6,157.02	03/02/2018	59270 00190		1	5 028	FULLY REDEEMED
2019000390	2,093.12	0.00	2,093.12	04/21/2020	59270 00190		1	5 028	FULLY REDEEMED
2002000202	2,037.47	0.00	2,037.47	05/19/2003	59270 00230		1	5 028	FULLY REDEEMED

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Account ID	Amount	Balance	Original Amount	Date	Code	Code	Code	Code	Status
2003000271	674.38	0.00	674.38	03/04/2004	59270	00230		1 5 028	FULLY REDEEMED
1981000224	110.57	0.00	110.57	08/12/1987	59270	00240			FULLY REDEEMED
2023000399	3,530.81	0.00	3,530.81		59270	00240	24-25	1 5 028	OPEN
1995000180	1,529.72	0.00	1,529.72	04/14/2000	59270	00750		4 5 028	FULLY REDEEMED
1996000221	1,674.70	0.00	1,674.70	04/14/2000	59270	00750		4 5 028	FULLY REDEEMED
1997000222	1,686.93	0.00	1,686.93	04/14/2000	59270	00750		4 5 028	FULLY REDEEMED
1998000235	1,711.12	5,161.26	6,872.38	03/27/2001	59270	00750		4 5 028	FULLY REDEEMED
1998000236	224.50	0.00	224.50	06/30/1999	59270	01070		1 5 028	FULLY REDEEMED
1981000225	95.28	0.00	95.28		59270	03070			SETTLED/CLOSED
1983000186	339.23	0.00	339.23		59270	03070			SETTLED/CLOSED
1984000159	361.92	0.00	361.92		59270	03070			SETTLED/CLOSED
1982000198	715.57	0.00	715.57		59271	00090			SETTLED/CLOSED
1995000181	121.22	0.00	121.22	01/21/1998	59271	01010		1 5 028	FULLY REDEEMED
1982000199	742.78	0.00	742.78		59271	01180			SETTLED/CLOSED
1982000200	38.62	0.00	38.62		59271	01190			SETTLED/CLOSED
1982000201	4,011.49	0.00	4,011.49		59271	02030			SETTLED/CLOSED
1982000202	230.84	0.00	230.84		59271	02040			SETTLED/CLOSED
2023000400	13,950.59	0.00	13,950.59		59271	02070		1 5 028	OPEN
1996000222	3,450.79	0.00	3,450.79	05/05/1997	59275	00030		1 5 028	FULLY REDEEMED
2007000205	767.25	0.00	767.25	02/08/2010	59275	00030		1 5 028	FULLY REDEEMED
1997000223	1,858.39	0.00	1,858.39	04/15/1998	59275	00090		1 5 028	FULLY REDEEMED
2017000364	1,676.53	0.00	1,676.53	07/16/2018	59275	00090		1 5 028	FULLY REDEEMED
1997000224	1,783.94	0.00	1,783.94	04/15/1998	59275	00180		1 5 028	FULLY REDEEMED
2012000356	1,143.24	0.00	1,143.24	02/23/2018	59275	00210		1 5 028	FULLY REDEEMED
2013000331	1,518.41	0.00	1,518.41	02/21/2018	59275	00210		1 5 028	FULLY REDEEMED
2014000383	5,522.59	0.00	5,522.59	06/30/2017	59275	00210		1 5 028	FULLY REDEEMED
2015000337	5,510.15	0.00	5,510.15	06/30/2017	59275	00210		1 5 028	FULLY REDEEMED
2016000323	5,484.28	0.00	5,484.28	06/30/2017	59275	00210		1 5 028	FULLY REDEEMED
2006000159	535.12	0.00	535.12	06/29/2007	59278	00040		1 5 028	FULLY REDEEMED

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2005000165	4,642.86	3,372.93	8,015.79	02/24/2010	59278 00050		1	5 028	SETTLED/CLOSED
2006000160	905.27	0.00	905.27	03/25/2009	59278 00050		1	5 028	FULLY REDEEMED
2007000206	4,557.26	0.00	4,557.26	03/25/2009	59278 00050		1	5 028	FULLY REDEEMED
2008000234	4,783.61	11,190.52	15,974.13	02/17/2010	59278 00050		1	5 028	FULLY REDEEMED
2009000209	578.18	0.00	578.18	02/17/2010	59278 00050		1	5 028	FULLY REDEEMED
2014000384	713.03	0.00	713.03	02/25/2015	59278 00070		1	5 028	FULLY REDEEMED
2011000311	4,103.36	0.00	4,103.36	06/17/2013	59278 00080		1	5 028	FULLY REDEEMED
2012000357	4,240.64	0.00	4,240.64	06/17/2013	59278 00080		1	5 028	FULLY REDEEMED
2013000332	631.54	0.00	631.54	09/19/2016	59278 00080		1	5 028	FULLY REDEEMED
2014000385	2,503.95	0.00	2,503.95	09/19/2016	59278 00080		1	5 028	FULLY REDEEMED
2007000207	2,206.97	0.00	2,206.97	06/09/2008	59278 00110		1	5 028	FULLY REDEEMED
2008000235	519.43	0.00	519.43	01/31/2012	59278 00110		1	5 028	FULLY REDEEMED
2009000210	4,615.87	1,670.21	6,286.08	01/31/2012	59278 00110		1	5 028	FULLY REDEEMED
2015000338	460.21	0.00	460.21	11/28/2016	59278 00120		1	5 028	FULLY REDEEMED
2001000207	1,268.76	865.33	2,134.09	02/13/2003	59278 00180		1	5 028	FULLY REDEEMED
2003000272	2,734.74	14,188.12	16,922.86	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2007000208	2,723.57	0.00	2,723.57	03/25/2009	59278 00180		1	5 028	FULLY REDEEMED
2008000236	4,678.90	8,153.58	12,832.48		59278 00180		1	5 028	ASSIGN
2009000211	956.62	0.00	956.62	03/23/2010	59278 00180		1	5 028	FULLY REDEEMED
2010000330	4,942.38	0.00	4,942.38	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2011000312	4,416.69	8,245.24	12,661.93	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2012000358	863.46	3,568.95	4,432.41	08/30/2013	59278 00180		1	5 028	PYRAMID
2013000333	947.34	0.00	947.34	05/27/2014	59278 00180		1	5 028	FULLY REDEEMED
2003000273	223.29	0.00	223.29	08/11/2005	59278 00200		4	5 028	FULLY REDEEMED
2006000161	189.79	0.00	189.79	02/06/2008	59278 00200		1	5 028	FULLY REDEEMED
2016000325	413.30	0.00	413.30	05/01/2017	59278 00200		1	5 028	FULLY REDEEMED
2013000334	838.18	0.00	838.18	05/30/2014	59279 00090	9-10	1	5 028	FULLY REDEEMED
1999000214	3,107.51	0.00	3,107.51	02/25/2000	59279 00140	14-15	1	5 028	FULLY REDEEMED
2014000386	2,572.18	0.00	2,572.18	02/26/2019	59279 00240	24-25	1	5 028	FULLY REDEEMED
2018000336	3,383.30	0.00	3,383.30	04/09/2019	59279 00340	34-35	1	5 028	FULLY REDEEMED
2002000203	3,584.88	0.00	3,584.88	09/03/2003	59280 00190	19,20	1	5 028	FULLY REDEEMED
2018000337	6,939.95	0.00	6,939.95	05/06/2021	59280 00210	21-23	1	5 028	FULLY REDEEMED
2019000391	8,475.49	0.00	8,475.49	03/25/2022	59280 00210	21-23	1	5 028	FULLY REDEEMED
2020000534	10,878.30	0.00	10,878.30	04/08/2022	59280 00210	21-23	1	5 028	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Term	Units	Code	Status
2021000497	8,388.73	0.00	8,388.73	04/18/2022	59280 00210	21-23	1	5 028	FULLY REDEEMED
2022000314	8,679.10	0.00	8,679.10		59280 00210	21-23	1	5 028	OPEN
2021000498	2,809.74	0.00	2,809.74	04/28/2022	59281 00010	1-3	1	5 028	FULLY REDEEMED
2012000359	928.36	0.00	928.36	04/03/2013	59281 00040	4-5	1	5 028	FULLY REDEEMED
1999000215	5,418.16	0.00	5,418.16	03/07/2002	59281 00140	14-15	1	5 028	FULLY REDEEMED
1999000216	1,194.41	0.00	1,194.41	06/15/2000	59281 00210	21-23	1	5 028	FULLY REDEEMED
2003000274	1,705.73	0.00	1,705.73	12/09/2005	59282 00080		1	5 028	FULLY REDEEMED
2019000392	8,152.25	0.00	8,152.25	06/05/2020	59282 00080	8-10	1	5 028	FULLY REDEEMED
2022000315	794.35	0.00	794.35	10/19/2023	59282 00080	8-10	1	5 028	FULLY REDEEMED
2001000208	579.48	0.00	579.48	03/07/2002	59282 00250				FULLY REDEEMED
2009000212	3,148.73	0.00	3,148.73	09/30/2010	59283 00590	59-60	1	5 028	FULLY REDEEMED
2007000209	1,586.67	0.00	1,586.67	11/06/2015	59283 00690	69-70	1	5 028	FULLY REDEEMED
2009000213	957.23	0.00	957.23	04/02/2010	59284 00060	6-8	1	5 028	FULLY REDEEMED
2010000332	3,707.78	0.00	3,707.78	02/23/2011	59284 00060	6-8	1	5 028	FULLY REDEEMED
2019000394	1,389.77	0.00	1,389.77	05/08/2020	59284 00250	25-26	1	5 028	FULLY REDEEMED
2007000210	781.41	0.00	781.41	02/27/2008	59284 00380				FULLY REDEEMED
1986002257	1,286.95	0.00	1,286.95	06/17/1987	60 C 0450UBLDG0200208				FULLY REDEEMED
1987002424	583.93	0.00	583.93	05/01/1989	60 C 0450UBLDG0500101	450 BLDG 5 UNIT 101 CA 2	1	1 028	FULLY REDEEMED
1988001727	3,755.48	0.00	3,755.48	05/01/1989	60 C 0450UBLDG0500101	450 BLDG 5 UNIT 101 CA 2	1	1 028	FULLY REDEEMED
1985003057	1,141.61	0.00	1,141.61	04/27/1986	60 C 0450UBLDG0500108				FULLY REDEEMED
1986002258	1,864.87	0.00	1,864.87	04/24/1987	60 C 0450UBLDG1000104				FULLY REDEEMED
1996003687	5,486.30	0.00	5,486.30	08/28/1997	60 E 07400		1	1 028	FULLY REDEEMED
2017006467	1,674.32	0.00	1,674.32	02/28/2018	60 E 07430		1	1 028	FULLY REDEEMED
1983002161	691.13	0.00	691.13	02/07/1986	60 E 07540				FULLY REDEEMED
1995002943	7,715.22	0.00	7,715.22	10/16/1997	60 E 07560		1	1 028	FULLY REDEEMED
1996003688	8,799.72	3,867.56	12,667.28	10/16/1997	60 E 07560		1	1 028	FULLY REDEEMED

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1994002840	35,932.91	33,110.28	69,043.19		60 E 07870		4	1 028	SETTLED/CLOSED
1974001755	57,255.08	30,875.28	88,130.36		60 E 07890				SETTLED/CLOSED
2015005008	1,441.28	8,246.95	9,688.23	03/30/2017	60 F0100090		1	1 011	FULLY REDEEMED
2017004631	5,288.17	0.00	5,288.17		60 F0100090		1	1 011	OPEN
2018004224	9,633.67	9,024.34	18,658.01	05/07/2021	60 F0100090		1	1 011	FULLY REDEEMED
2019004628	9,296.07	0.00	9,296.07	05/07/2021	60 F0100090		1	1 011	FULLY REDEEMED
2022004375	8,806.06	0.00	8,806.06		60 F0100090		1	1 011	OPEN
2023004131	6,981.37	0.00	6,981.37		60 F0100090		1	1 011	OPEN
2010005315	11,165.80	0.00	11,165.80	01/31/2012	60 F0100270		1	1 011	FULLY REDEEMED
2014005067	553.05	0.00	553.05		60 F0100300		1	1 011	OPEN
2006002707	1,151.91	0.00	1,151.91	05/23/2007	60 F0100340		1	1 011	FULLY REDEEMED
2013005284	9,165.52	0.00	9,165.52	04/21/2014	60 F0100350		1	1 011	FULLY REDEEMED
2014005068	2,152.38	10,144.70	12,297.08	05/12/2016	60 F0100350		1	1 011	FULLY REDEEMED
2015005010	3,380.80	0.00	3,380.80	04/11/2016	60 F0100350		1	1 011	PYRAMID
2017004632	11,352.54	0.00	11,352.54	03/16/2018	60 F0100350		1	1 011	FULLY REDEEMED
2006002708	1,227.09	1,004.20	2,231.29	10/31/2007	60 F0101510		1	1 011	FULLY REDEEMED
2008003738	954.22	3,984.98	4,939.20	06/29/2012	60 F0101510		1	1 011	FULLY REDEEMED
2002002735	91,916.27	0.00	91,916.27	02/03/2005	60 F0101850	185 & 186	4	1 011	FULLY REDEEMED
1985002388	8,408.45	0.00	8,408.45	05/09/1986	60 F0102310				FULLY REDEEMED
1988001368	1,584.98	0.00	1,584.98	09/06/1990	60 G 03390		1	1 011	FULLY REDEEMED
1985002389	947.93	0.00	947.93	05/19/1986	60 G 03610				FULLY REDEEMED
1987001940	504.33	0.00	504.33	05/20/1988	60 G 03670		4	1 011	FULLY REDEEMED
2001002841	749.72	0.00	749.72	06/17/2002	60 G 03670		4	1 011	FULLY REDEEMED
2005002537	665.24	0.00	665.24	05/11/2006	60 G 03670		1	1 011	FULLY REDEEMED
2006002709	5,618.42	10,545.08	16,163.50	02/04/2009	60 G 03670		1	1 011	FULLY REDEEMED
2018004226	2,573.47	0.00	2,573.47	04/24/2019	60 G 03670		1	1 011	FULLY REDEEMED
2009003184	13,357.46	0.00	13,357.46	07/20/2010	60001 00110		1	1 011	FULLY REDEEMED
2010005317	14,321.88	0.00	14,321.88	12/15/2011	60001 00110		1	1 011	FULLY REDEEMED
1984001801	1,044.61	2,271.28	3,315.89	02/17/1987	60001 00150				FULLY REDEEMED
1998003078	1,445.53	0.00	1,445.53	04/18/2000	60001 00230		4	1 011	FULLY REDEEMED



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2005002538	4,640.48	4,889.43	9,529.91	04/20/2007	60001 00280		1	1 011	FULLY REDEEMED
2006002710	3,468.92	0.00	3,468.92	04/20/2007	60001 00280		1	1 011	FULLY REDEEMED
2007003320	2,473.52	0.00	2,473.52	03/19/2008	60001 00390		1	1 011	FULLY REDEEMED
2011005164	9,231.39	8,465.37	17,696.76	02/14/2013	60001 00390		1	1 011	FULLY REDEEMED
1993002245	7,921.59	0.00	7,921.59	05/30/1996	60001 00440		4	1 011	FULLY REDEEMED
1994002218	11,550.39	6,323.43	17,873.82	03/17/1997	60001 00440		4	1 011	FULLY REDEEMED
1995002317	9,253.76	28,079.03	37,332.79	01/11/1999	60001 00440		4	1 011	FULLY REDEEMED
1998003080	4,237.30	4,686.92	8,924.22	03/06/2000	60001 00440		4	1 011	FULLY REDEEMED
2008003739	1,910.30	0.00	1,910.30	06/23/2009	60001 00450		1	1 011	FULLY REDEEMED
1994002219	2,594.40	0.00	2,594.40	11/03/1995	60001 00470		1	1 011	FULLY REDEEMED
1997002561	2,229.98	0.00	2,229.98	03/16/1998	60001 00470		1	1 011	FULLY REDEEMED
1998003081	1,102.93	1,632.05	2,734.98	05/24/2000	60001 00470		1	1 011	FULLY REDEEMED
2010007269	6,631.15	0.00	6,631.15	05/17/2011	60003 01280		1	1 028	FULLY REDEEMED
2020007445	7,606.08	0.00	7,606.08	04/28/2022	60004 01210	121,222	1	1 028	PYRAMID
2021007909	15,075.79	23,995.11	39,070.90	03/30/2023	60004 01210	121,222	1	1 028	FULLY REDEEMED
1986002259	2,338.97	0.00	2,338.97	01/03/1990	60004 02240				FULLY REDEEMED
1987002425	5,485.57	0.00	5,485.57	03/30/1988	60004 02240	224,323	1	1 028	FULLY REDEEMED
1988001728	3,390.59	0.00	3,390.59	01/03/1990	60004 02240	224,323	1	1 028	FULLY REDEEMED
1991002509	7,040.22	0.00	7,040.22	05/28/1992	60004 03320		1	1 028	FULLY REDEEMED
2007004447	10,900.05	0.00	10,900.05	08/13/2008	60005 01450		1	1 028	FULLY REDEEMED
1986002260	895.93	0.00	895.93	04/27/1987	60005 01580				FULLY REDEEMED
2014006969	9,648.14	0.00	9,648.14	06/26/2015	60005 01600		1	1 028	FULLY REDEEMED
1996003689	2,603.68	0.00	2,603.68	03/28/1997	60005 01610		1	1 028	FULLY REDEEMED
1999004246	6,073.95	0.00	6,073.95	04/18/2000	60005 01610		1	1 028	FULLY REDEEMED
2003003730	1,785.95	0.00	1,785.95	01/17/2006	60005 01610		1	1 028	FULLY REDEEMED
1987002426	1,943.58	0.00	1,943.58	05/16/1988	60006 01710		1	1 028	FULLY REDEEMED
1997003375	2,729.86	0.00	2,729.86	05/21/1999	60007 03850		1	1 028	FULLY REDEEMED
2000003869	3,012.21	5,735.95	8,748.16	09/21/2001	60009 01920		1	1 028	FULLY REDEEMED
2001003741	4,293.98	0.00	4,293.98	02/10/2003	60009 01980		1	1 028	FULLY REDEEMED

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2006003664	14,153.14	0.00	14,153.14	11/19/2007	60009 02040		1	1 028	FULLY REDEEMED
2010007270	4,053.71	0.00	4,053.71	10/24/2011	60009 02040		1	1 028	FULLY REDEEMED
1992002618	1,693.18	0.00	1,693.18	05/17/1993	60010 00960		1	1 028	FULLY REDEEMED
1994002841	5,225.65	6,244.23	11,469.88	12/18/1995	60010 00960		1	1 028	FULLY REDEEMED
1992002619	7,793.57	0.00	7,793.57	10/28/1993	60010 04070		1	1 028	FULLY REDEEMED
1995002944	6,920.09	3,800.64	10,720.73	02/11/1998	60010 04070		1	1 028	FULLY REDEEMED
2002003674	6,898.24	9,539.95	16,438.19	10/28/2003	60010 04070		1	1 028	FULLY REDEEMED
2004003296	6,723.02	0.00	6,723.02	03/31/2006	60010 04070		1	1 028	FULLY REDEEMED
2005003428	10,007.90	13,638.95	23,646.85	08/10/2006	60010 04070		1	1 028	FULLY REDEEMED
2012007631	12,474.58	0.00	12,474.58	10/18/2013	60010 04070		1	1 028	FULLY REDEEMED
2014006970	4,560.06	0.00	4,560.06	06/02/2015	60010 04070		1	1 028	FULLY REDEEMED
2015006912	1,699.32	0.00	1,699.32	07/18/2016	60010 04070		1	1 028	FULLY REDEEMED
2016006286	1,855.31	0.00	1,855.31	03/17/2017	60010 04070		1	1 028	FULLY REDEEMED
1995002945	13,583.34	0.00	13,583.34	02/28/1996	60010 04090		1	1 028	FULLY REDEEMED
1996003690	8,097.33	24,464.97	32,562.30	08/25/1998	60010 04090		1	1 028	FULLY REDEEMED
1999004247	8,851.50	0.00	8,851.50	04/13/2000	60010 04090		1	1 028	FULLY REDEEMED
1988001729	2,809.08	0.00	2,809.08	02/15/1990	60012 00070	7,107	4	1 028	FULLY REDEEMED
1988001730	3,217.00	0.00	3,217.00	02/15/1990	60012 00080	8,108	1	1 028	FULLY REDEEMED
1988001731	360.42	382.66	743.08	02/15/1990	60012 00090	9,109	4	1 028	FULLY REDEEMED
2014006971	2,377.19	0.00	2,377.19	05/11/2015	60012 00130	13-14,113-114	1	1 028	FULLY REDEEMED
2019006337	15,831.17	0.00	15,831.17	05/27/2021	60012 00310	31,131	1	1 028	FULLY REDEEMED
2006003665	811.25	0.00	811.25	01/24/2008	60012 01180		1	1 028	FULLY REDEEMED
2019006338	1,977.36	0.00	1,977.36	05/27/2021	60012 01280		1	1 028	FULLY REDEEMED
2022006041	1,549.84	477.32	2,027.16	12/01/2023	60012 01280		1	1 028	FULLY REDEEMED
2017006468	7,493.61	0.00	7,493.61	09/28/2018	60013 00260	26,27,126 & 127	1	1 028	FULLY REDEEMED
2019006341	8,130.18	0.00	8,130.18	11/30/2020	60013 00260	26,27,126 & 127	1	1 028	FULLY REDEEMED
2021007913	15,132.67	0.00	15,132.67	07/28/2022	60013 00260	26,27,126 & 127	1	1 028	FULLY REDEEMED
1988001732	1,976.09	0.00	1,976.09	05/23/1989	60013 00280	28-30 & 128-129	4	1 028	FULLY REDEEMED
1989002307	2,520.90	0.00	2,520.90	06/04/1990	60013 00280	28-30 & 128-129	4	1 028	FULLY REDEEMED
1997003376	4,498.71	0.00	4,498.71	04/24/1998	60013 00280	28-30 & 128-129	4	1 028	FULLY REDEEMED
1985003058	1,604.77	0.00	1,604.77	07/02/1986	60014 00320				FULLY REDEEMED
1999004248	1,181.15	0.00	1,181.15	07/13/2000	60014 00340	34-35,134-135	4	1 028	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2001003742	5,451.07	0.00	5,451.07	03/01/2002	60014	00340	34-35,134-135	4	1 028	FULLY REDEEMED
1994002842	237.32	0.00	237.32	03/30/1995	60014	01440		4	1 028	FULLY REDEEMED
1991002510	7,606.78	0.00	7,606.78	09/25/1992	60014	01450	145	1	1 028	FULLY REDEEMED
1996003691	13,283.63	17,168.10	30,451.73	04/30/1999	60014	01450	145	1	1 028	FULLY REDEEMED
1999004249	2,789.58	25,057.98	27,847.56	09/10/2004	60014	01450	145	1	1 028	FULLY REDEEMED
2008005146	18,237.31	0.00	18,237.31	05/15/2009	60014	01450	145	1	1 028	FULLY REDEEMED
2008005147	9,619.07	13,871.30	23,490.37	12/28/2009	60016	00070	7,24,107,124	1	1 028	FULLY REDEEMED
2008005148	3,086.49	0.00	3,086.49	06/29/2009	60016	00080	8-9,108-109	1	1 028	FULLY REDEEMED
2009004356	15,208.25	0.00	15,208.25	09/15/2010	60016	00080	8-9,108-109	1	1 028	FULLY REDEEMED
2018005843	2,622.30	0.00	2,622.30	05/14/2019	60016	00140	14,113,114	1	1 028	FULLY REDEEMED
1996003692	3,604.93	0.00	3,604.93	10/29/1997	60016	00300	30-31 & 130-131	1	1 028	FULLY REDEEMED
1998003991	3,536.79	0.00	3,536.79	03/08/2000	60016	00300	30-31 & 130-131	1	1 028	FULLY REDEEMED
1999004250	5,675.04	0.00	5,675.04	03/08/2000	60016	00300	30-31 & 130-131	1	1 028	FULLY REDEEMED
2007004448	12,606.51	0.00	12,606.51	10/27/2009	60017	01520		1	1 028	FULLY REDEEMED
2008005149	12,654.97	0.00	12,654.97	06/25/2009	60018	00070	7,107,153	1	1 028	FULLY REDEEMED
2008005150	10,102.21	30,859.74	40,961.95	02/10/2011	60018	00140	14-16,114-116	1	1 028	FULLY REDEEMED
2009004357	14,630.00	0.00	14,630.00	05/13/2010	60018	00140	14-16,114-116	1	1 028	FULLY REDEEMED
1996003693	4,527.06	0.00	4,527.06	06/22/1997	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
1997003377	4,492.84	0.00	4,492.84	03/05/1998	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
1998003992	4,572.74	0.00	4,572.74	05/20/1999	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
2005003429	24,460.39	0.00	24,460.39	03/09/2006	60018	00170	17-20 & 117-120	1	1 028	FULLY REDEEMED
1986002261	1,188.60	0.00	1,188.60	08/26/1987	60018	00270				FULLY REDEEMED
2004003297	5,659.44	0.00	5,659.44	05/25/2005	60018	01540		1	1 028	FULLY REDEEMED
2017006470	18,804.69	0.00	18,804.69	05/31/2018	60019	00390	39,139	1	1 028	FULLY REDEEMED
2018005844	19,765.30	0.00	19,765.30	02/26/2021	60019	00390	39,139	1	1 028	FULLY REDEEMED
2019006343	20,817.75	0.00	20,817.75	02/26/2021	60019	00390	39,139	1	1 028	FULLY REDEEMED
1998003993	2,791.72	0.00	2,791.72	04/06/2001	60020	00090	9,109	1	1 028	FULLY REDEEMED
1999004251	5,645.83	0.00	5,645.83	04/06/2001	60020	00090	9,109	1	1 028	FULLY REDEEMED
2000003870	6,138.65	0.00	6,138.65	04/06/2001	60020	00090	9,109	1	1 028	FULLY REDEEMED
2006003666	3,291.99	0.00	3,291.99	03/27/2007	60020	00090	9,109	1	1 028	FULLY REDEEMED
1996003694	292.92	0.00	292.92	07/14/1997	60020	00100	10,110	4	1 028	FULLY REDEEMED

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1998003994	305.77	0.00	305.77	06/03/1999	60020 00100	10,110	4	1 028	FULLY REDEEMED
2000003871	750.27	0.00	750.27	04/11/2001	60020 00100	10,110	4	1 028	FULLY REDEEMED
2003003731	1,002.48	1,516.87	2,519.35		60020 00100		4	1 028	SETTLED/CLOSED
2006003667	1,030.17	0.00	1,030.17	04/18/2007	60020 00100	10,110	1	1 028	FULLY REDEEMED
2010007275	325.50	997.16	1,322.66		60020 00100	10,110	1	1 028	SETTLED/CLOSED
1996003695	176.46	0.00	176.46	07/14/1997	60020 01080		4	1 028	FULLY REDEEMED
1998003995	182.87	0.00	182.87	06/03/1999	60020 01080		4	1 028	FULLY REDEEMED
2000003872	525.13	0.00	525.13	04/11/2001	60020 01080		4	1 028	FULLY REDEEMED
2003003732	651.25	4,402.72	5,053.97		60020 01080		4	1 028	SETTLED/CLOSED
1972001927	157.63	324.74	482.37	04/07/1987	60020 01540				FULLY REDEEMED
1985003059	168.75	0.00	168.75	01/30/1987	60020 01540				FULLY REDEEMED
1986002262	295.60	1,095.49	1,391.09		60020 01540				SETTLED/CLOSED
1972001928	129.24	266.13	395.37	04/07/1987	60020 01550				FULLY REDEEMED
1985003060	139.38	0.00	139.38	01/30/1987	60020 01550				FULLY REDEEMED
1986002263	244.90	904.52	1,149.42		60020 01550				SETTLED/CLOSED
1985003061	231.02	0.00	231.02	01/12/1987	60020 01560				FULLY REDEEMED
1985003062	226.28	216.41	442.69	01/12/1987	60020 01570				FULLY REDEEMED
1985003063	226.28	0.00	226.28	11/09/1987	60020 01580				FULLY REDEEMED
1994002843	278.73	0.00	278.73	05/18/1995	60021 00230	23,123	4	1 028	FULLY REDEEMED
1994002844	460.65	0.00	460.65	05/18/1995	60021 01420		4	1 028	FULLY REDEEMED
1985003064	303.97	0.00	303.97	10/31/1994	60021 01560				FULLY REDEEMED
1987002427	269.22	0.00	269.22	09/06/1988	60021 01560		4	1 028	FULLY REDEEMED
2023005758	1,525.50	0.00	1,525.50	03/05/2024	60021 01560		1	1 028	FULLY REDEEMED
1985003065	2,892.02	0.00	2,892.02		60021 01570				SETTLED/CLOSED
1987002428	3,407.90	0.00	3,407.90	09/06/1988	60021 01570		1	1 028	FULLY REDEEMED
1993002889	5,432.89	0.00	5,432.89	05/12/1994	60021 01570		1	1 028	FULLY REDEEMED
2023005759	5,472.29	0.00	5,472.29	03/05/2024	60021 01570		1	1 028	FULLY REDEEMED
1995002947	7,056.91	0.00	7,056.91	05/16/1996	60022 00120	12-13-112- 113,154, 184	1	1 028	FULLY REDEEMED
2000003873	6,966.00	0.00	6,966.00	12/10/2001	60022 00120	12-13-112- 113,154, 184	1	1 028	FULLY REDEEMED
2008005151	3,353.87	0.00	3,353.87	07/23/2010	60022 00120	12-13-112- 113,154, 184	1	1 028	FULLY REDEEMED
2012007636	4,229.60	0.00	4,229.60	05/16/2013	60022 00120	12-13-112-	1	1 028	FULLY REDEEMED

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						113,154, 184			
1994002845	5,185.53	5,838.84	11,024.37	11/30/1996	60022 00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2000003874	8,436.45	27,550.29	35,986.74	11/29/2004	60022 00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2010007276	8,412.52	9,214.27	17,626.79	04/03/2014	60022 00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2011006947	4,259.57	0.00	4,259.57	04/03/2014	60022 00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2012007637	7,328.71	0.00	7,328.71	04/03/2014	60022 00200	20-21,119-120,186	1	1 028	FULLY REDEEMED
2010007277	28,854.29	0.00	28,854.29	02/28/2011	60022 00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2011006948	34,776.36	89,207.31	123,983.67	04/23/2015	60022 00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2015006917	6,930.20	0.00	6,930.20	05/12/2016	60022 00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2016006290	7,526.27	0.00	7,526.27	08/31/2017	60022 00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2017006471	16,705.90	0.00	16,705.90	03/15/2018	60022 00420	42, 45, 142,144, 145	1	1 028	FULLY REDEEMED
2023005760	7,866.98	0.00	7,866.98		60022 00420	42, 45, 142,144, 145	1	1 028	OPEN
1994002846	267.15	225.90	493.05	11/30/1996	60022 01830		4	1 028	FULLY REDEEMED
2000003875	567.23	837.34	1,404.57	07/03/2003	60022 01830		4	1 028	FULLY REDEEMED
2009004358	998.18	1,868.19	2,866.37	12/08/2017	60022 01830		1	1 028	FULLY REDEEMED
2007004449	3,442.62	0.00	3,442.62	06/12/2008	60022 01910		1	1 028	FULLY REDEEMED
1990002809	1,535.85	0.00	1,535.85	02/11/1992	60023 00300	30-32,130-131	1	1 028	FULLY REDEEMED
1994002847	3,598.01	1,538.42	5,136.43	12/06/1995	60023 00300	30-32,130-131	1	1 028	FULLY REDEEMED
2000003876	4,478.65	0.00	4,478.65	02/26/2001	60023 00300	30-32,130-131	1	1 028	FULLY REDEEMED
2019006344	4,896.10	0.00	4,896.10	06/26/2020	60023 00350	35-37,135-136	1	1 028	FULLY REDEEMED
2006003668	3,070.28	0.00	3,070.28	06/25/2007	60023 00400	40-41,140-141	1	1 028	FULLY REDEEMED
2013007277	384.45	0.00	384.45	02/11/2015	60023 01070		1	1 028	FULLY REDEEMED
2008005154	7,208.10	0.00	7,208.10	05/14/2009	60023 01560				FULLY REDEEMED
1995002948	2,364.26	0.00	2,364.26	02/25/1999	60024 00270	27,28,126-128	1	1 028	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Term	Code	Code	Term	Code	Code	Status
1996003696	12,555.72	24,085.68	36,641.40	02/25/1999	60024	00270	27,28,126-128	1	1 028	FULLY REDEEMED
1999004252	13,524.05	0.00	13,524.05	11/28/2000	60024	00270	27,28,126-128	1	1 028	FULLY REDEEMED
2004003298	16,122.91	0.00	16,122.91	01/17/2007	60026	00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2008005155	14,202.09	0.00	14,202.09	04/09/2009	60026	00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2009004359	21,530.69	0.00	21,530.69	06/06/2011	60026	00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2010007280	22,979.03	0.00	22,979.03	06/06/2011	60026	00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2012007639	26,485.62	0.00	26,485.62	05/31/2013	60026	00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
2013007278	5,954.50	0.00	5,954.50	10/31/2014	60026	00110	11-12,110-111,142, 145	1	1 028	FULLY REDEEMED
1997003378	105.39	0.00	105.39		60026	01720		4	1 028	SETTLED/CLOSED
1998003996	106.77	0.00	106.77		60026	01720		4	1 028	SETTLED/CLOSED
1999004253	111.17	2,406.73	2,517.90		60026	01720		4	1 028	SETTLED/CLOSED
2014005070	4,464.96	0.00	4,464.96	04/22/2015	60038	00380	38-39-40	1	1 011	FULLY REDEEMED
1995002318	1,524.33	0.00	1,524.33	02/29/1996	60038	02620		1	1 011	FULLY REDEEMED
2013005285	2,178.13	0.00	2,178.13	10/27/2015	60038	02620		1	1 011	FULLY REDEEMED
2014005071	10,617.08	0.00	10,617.08	10/27/2015	60038	02620		1	1 011	FULLY REDEEMED
2020005364	29,363.13	29,473.39	58,836.52	04/24/2023	60038	02620		1	1 011	FULLY REDEEMED
2021005715	26,793.99	0.00	26,793.99	05/06/2022	60038	02620		1	1 011	PYRAMID
2022004376	18,735.38	73,540.15	92,275.53		60038	02620		1	1 011	OPEN
2023004133	18,858.93	0.00	18,858.93		60038	02620		1	1 011	OPEN
2019004629	2,701.42	0.00	2,701.42	03/18/2021	60038	02680		1	1 011	FULLY REDEEMED
2017004634	3,394.38	0.00	3,394.38	12/07/2018	60040	00140		1	1 011	FULLY REDEEMED
2011005165	11,696.73	10,897.72	22,594.45	10/17/2012	60040	00170		1	1 011	FULLY REDEEMED
2012005605	11,357.77	12,093.29	23,451.06	02/07/2014	60040	00340		1	1 011	FULLY REDEEMED
2015005011	3,436.93	0.00	3,436.93	05/10/2016	60041	00110	11-12	1	1 011	FULLY REDEEMED
1985002390	18.71	0.00	18.71	05/28/1986	60042	02060				FULLY REDEEMED
1993002246	3,552.35	0.00	3,552.35	03/25/1994	60042	02070		1	1 011	FULLY REDEEMED
1994002220	3,241.27	3,665.49	6,906.76	03/22/1999	60042	02070		1	1 011	FULLY REDEEMED
1996002797	6,167.69	3,878.87	10,046.56	03/22/1999	60042	02070		1	1 011	FULLY REDEEMED

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1996002798	2,739.91	13,556.52	16,296.43		60043 00160	16-19	1	1 011	SETTLED/CLOSED
1999003278	7,425.75	7,481.74	14,907.49	10/22/2001	60043 00160	16-19	1	1 011	FULLY REDEEMED
2016006291	12,941.91	0.00	12,941.91	01/02/2018	60052 00040		1	1 028	FULLY REDEEMED
2017006472	14,061.16	0.00	14,061.16	04/09/2018	60052 00040		1	1 028	FULLY REDEEMED
2018005845	15,749.11	0.00	15,749.11	06/17/2019	60052 00040		1	1 028	FULLY REDEEMED
2014006979	7,481.93	0.00	7,481.93	04/13/2015	60052 00100		1	1 028	FULLY REDEEMED
1995002949	1,423.41	0.00	1,423.41	12/22/1997	60054 00160		1	1 028	FULLY REDEEMED
1996003697	8,345.45	6,220.85	14,566.30	12/22/1997	60054 00160		1	1 028	FULLY REDEEMED
2013007279	3,168.20	0.00	3,168.20	02/24/2014	60055 00030		1	1 028	FULLY REDEEMED
2014006980	7,806.74	0.00	7,806.74	04/08/2015	60055 00030		1	1 028	FULLY REDEEMED
2015006918	17,041.36	10,210.48	27,251.84	11/16/2017	60055 00030		1	1 028	FULLY REDEEMED
2016006292	7,664.85	0.00	7,664.85	08/29/2019	60055 00030		1	1 028	FULLY REDEEMED
2017006473	19,923.80	20,537.71	40,461.51	08/29/2019	60055 00030		1	1 028	FULLY REDEEMED
2019006345	23,212.99	0.00	23,212.99	01/28/2021	60055 00030		1	1 028	FULLY REDEEMED
1997003379	534.51	1,057.69	1,592.20	03/29/2000	60056 00010		4	1 028	FULLY REDEEMED
1974001768	260.36	0.00	260.36		60056 00060				SETTLED/CLOSED
1977002674	368.04	714.34	1,082.38		60057 00010				SETTLED/CLOSED
1986002264	316.03	0.00	316.03		60057 00010				SETTLED/CLOSED
2005003430	865.90	3,887.76	4,753.66		60057 00010		1	1 028	SETTLED/CLOSED
1977002675	311.32	0.00	311.32	07/16/1986	60057 00020				FULLY REDEEMED
1986002265	268.50	0.00	268.50		60057 00020				SETTLED/CLOSED
2005003431	847.40	4,362.05	5,209.45		60057 00020		1	1 028	SETTLED/CLOSED
1978002158	316.33	0.00	316.33	07/16/1986	60057 00050				FULLY REDEEMED
1986002267	268.50	0.00	268.50	04/25/2000	60057 00050				FULLY REDEEMED
1991002511	620.44	5,218.65	5,839.09	04/13/1999	60057 00050		4	1 028	FULLY REDEEMED
1997003380	821.01	0.00	821.01	04/25/2000	60057 00050		4	1 028	FULLY REDEEMED
1986002268	268.50	0.00	268.50	04/25/2000	60057 00060				FULLY REDEEMED
1991002512	620.44	4,374.28	4,994.72	04/13/1999	60057 00060		4	1 028	FULLY REDEEMED
1997003381	821.01	1,648.00	2,469.01	03/29/2000	60057 00060		4	1 028	FULLY REDEEMED
1991002513	620.44	4,374.28	4,994.72	04/13/1999	60057 00070		4	1 028	FULLY REDEEMED
1997003382	821.01	1,648.00	2,469.01	03/29/2000	60057 00070		4	1 028	FULLY REDEEMED
1986002269	268.50	0.00	268.50	04/25/2000	60057 00080				FULLY REDEEMED
1991002514	620.44	4,374.28	4,994.72	04/13/1999	60057 00080		4	1 028	FULLY REDEEMED
1997003383	821.01	1,648.00	2,469.01	03/29/2000	60057 00080		4	1 028	FULLY REDEEMED

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1986002270	268.50	0.00	268.50	04/25/2000	60057 00090			FULLY REDEEMED
1991002515	620.44	6,039.66	6,660.10	04/13/1999	60057 00090	4	1 028	FULLY REDEEMED
1981002380	447.51	4,377.27	4,824.78	06/12/1990	60057 00100			FULLY REDEEMED
1987002436	280.02	1,103.64	1,383.66	02/20/1990	60057 00100	4	1 028	FULLY REDEEMED
2022006043	540.84	0.00	540.84	01/09/2024	60057 00100	1	1 028	FULLY REDEEMED
1993002891	2,803.94	0.00	2,803.94	06/07/1994	60058 00060	1	1 028	FULLY REDEEMED
1999004256	8,995.23	0.00	8,995.23	05/11/2000	60059 00030	1	1 028	FULLY REDEEMED
2010007282	2,608.61	0.00	2,608.61	03/25/2011	60059 00030	1	1 028	FULLY REDEEMED
2011006952	12,087.00	0.00	12,087.00	04/02/2012	60059 00030	1	1 028	FULLY REDEEMED
2002003675	12,292.84	6,413.68	18,706.52	08/29/2003	60059 00070	1	1 028	FULLY REDEEMED
1977002683	304.23	0.00	304.23	05/12/1978	60060 00010			FULLY REDEEMED
1978002161	309.11	0.00	309.11		60060 00010			SETTLED/CLOSED
1997003384	803.10	1,611.11	2,414.21	03/29/2000	60060 00010	4	1 028	FULLY REDEEMED
1997003385	919.47	1,850.93	2,770.40	03/29/2000	60060 00020	4	1 028	FULLY REDEEMED
2000003879	1,357.63	7,134.60	8,492.23		60060 00020	4	1 028	SETTLED/CLOSED
1978002162	309.11	0.00	309.11	07/16/1986	60060 00040			FULLY REDEEMED
1986002271	262.55	0.00	262.55		60060 00040			SETTLED/CLOSED
2005003432	493.27	2,044.13	2,537.40		60060 00040	1	1 028	SETTLED/CLOSED
1977002686	304.23	0.00	304.23		60060 00050			SETTLED/CLOSED
1978002163	309.11	305.72	614.83		60060 00050			SETTLED/CLOSED
1998003999	825.92	9,007.02	9,832.94		60060 00050	4	1 028	SETTLED/CLOSED
1986002272	262.55	0.00	262.55	04/25/2000	60060 00060			FULLY REDEEMED
1991002516	607.24	4,276.09	4,883.33	04/13/1999	60060 00060	4	1 028	FULLY REDEEMED
1997003386	803.10	1,611.11	2,414.21	03/29/2000	60060 00060	4	1 028	FULLY REDEEMED
1978002164	309.11	305.72	614.83	07/13/1987	60060 00070			FULLY REDEEMED
1991002517	607.24	0.00	607.24	04/25/2000	60060 00070	4	1 028	FULLY REDEEMED
1992002620	679.84	3,463.71	4,143.55	08/20/1999	60060 00070	4	1 028	FULLY REDEEMED
1997003387	803.10	1,611.11	2,414.21	03/29/2000	60060 00070	4	1 028	FULLY REDEEMED
1986002273	262.55	938.52	1,201.07	09/20/1989	60060 00080			FULLY REDEEMED
1989002309	576.90	601.01	1,177.91	04/25/2000	60060 00080	4	1 028	FULLY REDEEMED
1991002518	607.24	4,276.09	4,883.33	04/13/1999	60060 00080	4	1 028	FULLY REDEEMED
1997003388	803.10	1,611.11	2,414.21	03/29/2000	60060 00080	4	1 028	FULLY REDEEMED
1983002169	373.54	0.00	373.54	03/28/1986	60060 00090			FULLY REDEEMED
1986002274	444.67	938.52	1,383.19	09/20/1989	60060 00090			FULLY REDEEMED



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1989002310	576.90	601.01	1,177.91	04/25/2000	60060 00090	4	1 028	FULLY REDEEMED
1991002519	607.24	4,276.09	4,883.33	04/13/1999	60060 00090	4	1 028	FULLY REDEEMED
1997003389	803.10	1,611.11	2,414.21	03/29/2000	60060 00090	4	1 028	FULLY REDEEMED
1983002170	427.04	0.00	427.04	08/21/1985	60060 00100			FULLY REDEEMED
1984002314	462.33	3,379.24	3,841.57		60060 00100			SETTLED/CLOSED
1990002810	685.75	0.00	685.75	04/25/2000	60060 00100	4	1 028	FULLY REDEEMED
1991002520	692.95	6,779.86	7,472.81	04/13/1999	60060 00100	4	1 028	FULLY REDEEMED
1999004257	1,031.80	0.00	1,031.80	04/25/2000	60060 00100	4	1 028	FULLY REDEEMED
2003003734	3,180.26	0.00	3,180.26	04/25/2005	60061 00030	1	1 028	FULLY REDEEMED
2008005156	2,848.51	0.00	2,848.51	05/29/2009	60061 00260	1	1 028	FULLY REDEEMED
2003003735	5,571.12	0.00	5,571.12	05/18/2004	60064 00080	1	1 028	FULLY REDEEMED
2006003669	2,900.46	0.00	2,900.46	05/23/2007	60064 00080	1	1 028	FULLY REDEEMED
1993002892	4,048.72	3,994.63	8,043.35	02/13/1997	60065 00010	1	1 028	FULLY REDEEMED
1983002171	1,827.67	0.00	1,827.67	08/22/1986	60065 00040			FULLY REDEEMED
1987002441	3,030.83	0.00	3,030.83	03/28/1988	60065 00160	1	1 028	FULLY REDEEMED
2012007647	12,801.12	0.00	12,801.12	01/30/2014	60068 00200	1	1 028	FULLY REDEEMED
2015006920	18,368.98	39,658.08	58,027.06	06/01/2018	60068 00200	1	1 028	FULLY REDEEMED
2013007282	13,406.55	0.00	13,406.55	06/04/2015	60068 00240	1	1 028	FULLY REDEEMED
2014006983	19,667.82	0.00	19,667.82	06/04/2015	60068 00240	1	1 028	FULLY REDEEMED
2015006921	8,046.58	0.00	8,046.58	03/13/2018	60068 00240	1	1 028	FULLY REDEEMED
2016006293	3,824.94	0.00	3,824.94	04/24/2017	60068 00780	1	1 028	FULLY REDEEMED
1999004258	2,733.77	0.00	2,733.77	05/19/2000	60068 00800	1	1 028	FULLY REDEEMED
2019006346	5,825.92	0.00	5,825.92	11/18/2021	60068 00800	1	1 028	FULLY REDEEMED
2013007284	12,268.72	0.00	12,268.72	04/14/2014	60068 01050	1	1 028	FULLY REDEEMED
1985003066	1,002.10	0.00	1,002.10	06/03/1986	60070 00160			FULLY REDEEMED
1988001733	1,852.94	0.00	1,852.94	05/08/1989	60070 00280	1	1 028	FULLY REDEEMED
2017004635	3,271.05	0.00	3,271.05	01/18/2019	60071 00120	1	1 011	FULLY REDEEMED
2019004631	22,738.20	0.00	22,738.20	06/26/2020	60071 00120	1	1 011	FULLY REDEEMED
2021005716	23,502.10	0.00	23,502.10	11/15/2022	60071 00120	1	1 011	FULLY REDEEMED
2005002539	6,822.32	5,823.68	12,646.00	02/15/2007	60071 00140	1	1 011	FULLY REDEEMED

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1985002391	909.11	0.00	909.11	05/13/1986	60071 00230			FULLY REDEEMED
2017004636	12,016.70	0.00	12,016.70	02/27/2018	60071 00320	1	1 011	FULLY REDEEMED
1998003082	2,096.59	5,484.86	7,581.45	06/09/2000	60071 00350	1	1 011	FULLY REDEEMED
2023004134	11,456.62	0.00	11,456.62	05/30/2024	60071 00350	1	1 011	FULLY REDEEMED
2001002842	1,796.98	0.00	1,796.98	05/29/2002	60071 00380	1	1 011	FULLY REDEEMED
2011005167	10,227.28	14,350.76	24,578.04	01/17/2018	60071 00420	1	1 011	FULLY REDEEMED
2012005606	17,693.53	0.00	17,693.53	12/20/2017	60071 00420	1	1 011	FULLY REDEEMED
2014005072	15,952.33	0.00	15,952.33	02/05/2016	60071 00420	1	1 011	FULLY REDEEMED
2015005012	16,871.55	11,285.58	28,157.13	12/20/2017	60071 00420	1	1 011	FULLY REDEEMED
2016004576	5,592.40	0.00	5,592.40	12/20/2017	60071 00420	1	1 011	FULLY REDEEMED
1999003279	7,190.20	0.00	7,190.20	12/14/2000	60071 00640	1	1 011	FULLY REDEEMED
1987001941	2,988.62	0.00	2,988.62	03/06/1989	60071 00850	1	1 011	FULLY REDEEMED
1988001369	4,735.73	0.00	4,735.73	03/06/1989	60071 00850	1	1 011	FULLY REDEEMED
1990002254	1,201.53	2,888.50	4,090.03	02/16/1993	60071 00860	1	1 011	FULLY REDEEMED
2023004135	6,603.14	0.00	6,603.14	04/15/2024	60071 00860	1	1 011	FULLY REDEEMED
2010005319	4,680.93	0.00	4,680.93	02/24/2011	60072 00730	1	1 011	FULLY REDEEMED
2018004229	2,210.93	0.00	2,210.93	03/22/2019	60073 00010	1	1 011	FULLY REDEEMED
2008003740	2,616.82	0.00	2,616.82	04/17/2009	60073 00040	1	1 011	FULLY REDEEMED
2009003185	2,372.38	0.00	2,372.38	06/30/2010	60073 00120	1	1 011	FULLY REDEEMED
2015005013	14,052.43	0.00	14,052.43	04/11/2016	60074 00080	1	1 011	FULLY REDEEMED
2022004377	4,077.56	0.00	4,077.56	12/01/2023	60074 00080	1	1 011	FULLY REDEEMED
1995002319	2,274.43	0.00	2,274.43	05/30/1996	60074 00100	1	1 011	FULLY REDEEMED
1996002799	8,663.63	14,274.23	22,937.86	07/29/1998	60074 00100	1	1 011	FULLY REDEEMED
2018004230	5,685.87	0.00	5,685.87	04/01/2019	60074 00120	1	1 011	FULLY REDEEMED
1984001802	905.83	0.00	905.83	05/02/1986	60074 00410			FULLY REDEEMED
1997002562	10,577.58	10,888.86	21,466.44	08/27/2001	60074 00410	1	1 011	FULLY REDEEMED
1999003280	11,582.13	0.00	11,582.13	09/06/2001	60074 00410	1	1 011	FULLY REDEEMED
2000003003	12,547.57	7,203.24	19,750.81	09/06/2001	60074 00410	1	1 011	FULLY REDEEMED
2001002843	10,860.76	0.00	10,860.76	03/19/2002	60076 00180	1	1 011	FULLY REDEEMED
2003002813	12,370.23	0.00	12,370.23	05/21/2004	60076 00180	1	1 011	FULLY REDEEMED

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2023004136	6,467.29	0.00	6,467.29	05/28/2024	60076 00310	1	1 011	FULLY REDEEMED
2023004137	5,973.93	0.00	5,973.93		60077 00040	1	1 011	OPEN
2007003321	11,971.23	0.00	11,971.23	04/09/2008	60077 00210	1	1 011	FULLY REDEEMED
1997002563	2,498.34	0.00	2,498.34	04/08/1998	60077 00270	1	1 011	FULLY REDEEMED
2001002844	12,820.04	19,167.47	31,987.51	05/13/2005	60077 00290	1	1 011	SETTLED/CLOSED
2002002737	5,208.63	0.00	5,208.63	03/16/2005	60077 00290	1	1 011	SETTLED/CLOSED
2004002447	14,448.64	0.00	14,448.64	03/16/2005	60077 00290	1	1 011	FULLY REDEEMED
2014005076	26,874.54	0.00	26,874.54	01/26/2016	60077 00290	1	1 011	FULLY REDEEMED
2023004139	12,030.86	0.00	12,030.86		60078 00060	1	1 011	OPEN
2021005718	8,028.31	0.00	8,028.31	03/04/2022	60078 00080	1	1 011	FULLY REDEEMED
2012005609	13,377.63	0.00	13,377.63	05/07/2013	60078 00100	1	1 011	FULLY REDEEMED
2023004140	15,708.80	0.00	15,708.80	04/22/2024	60078 00100	1	1 011	FULLY REDEEMED
1985002392	2,846.26	0.00	2,846.26	05/06/1986	60078 00160			FULLY REDEEMED
2004002448	9,876.19	14,766.21	24,642.40	05/31/2006	60079 00080	1	1 011	FULLY REDEEMED
2019004632	14,607.32	0.00	14,607.32	04/06/2022	60079 00170	1	1 011	FULLY REDEEMED
2020005368	10,545.72	0.00	10,545.72	04/06/2022	60079 00170	1	1 011	FULLY REDEEMED
2019004633	10,117.52	0.00	10,117.52	06/17/2020	60079 00290	1	1 011	FULLY REDEEMED
2008003741	8,986.17	0.00	8,986.17	03/12/2009	60079 00300	1	1 011	FULLY REDEEMED
2009003186	5,666.86	0.00	5,666.86	03/17/2011	60079 00300	1	1 011	FULLY REDEEMED
1994002848	1,197.66	0.00	1,197.66		60080 00080	4	1 028	SETTLED/CLOSED
1995002950	1,085.93	0.00	1,085.93		60080 00080	4	1 028	SETTLED/CLOSED
1996003698	817.55	0.00	817.55		60080 00080	4	1 028	SETTLED/CLOSED
2010007284	2,882.02	0.00	2,882.02	10/27/2022	60080 00080	1	1 028	FULLY REDEEMED
1994002849	1,188.09	0.00	1,188.09		60080 00090	4	1 028	SETTLED/CLOSED
1995002951	1,077.31	0.00	1,077.31		60080 00090	4	1 028	SETTLED/CLOSED
1996003699	810.93	0.00	810.93		60080 00090	4	1 028	SETTLED/CLOSED
2010007285	2,874.84	0.00	2,874.84		60080 00090	1	1 028	OPEN
2009004360	2,435.75	0.00	2,435.75	03/17/2010	60080 00250	1	1 028	FULLY REDEEMED
1993002893	1,564.58	0.00	1,564.58	05/26/1994	60080 00290	1	1 028	FULLY REDEEMED

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Sub/Pyrm

Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Count	Code	Status
2021007917	3,915.62	0.00		3,915.62	05/04/2022	60080	00380	1	1 028	FULLY REDEEMED
2011006955	3,129.10	7,549.49		10,678.59	04/14/2014	60080	00500	1	1 028	FULLY REDEEMED
2012007649	6,536.01	0.00		6,536.01	09/24/2014	60080	00500	1	1 028	FULLY REDEEMED
2013007285	16,658.64	0.00		16,658.64	09/24/2014	60080	00500	1	1 028	FULLY REDEEMED
2016006299	9,861.15	0.00		9,861.15	02/21/2020	60080	00500	1	1 028	FULLY REDEEMED
2017006478	21,533.36	28,462.27		49,995.63	01/15/2021	60080	00500	1	1 028	FULLY REDEEMED
2010007286	12,316.24	0.00		12,316.24	07/20/2013	60081	00010	1	1 028	FULLY REDEEMED
2011006956	11,472.70	0.00		11,472.70	07/23/2013	60081	00010	1	1 028	FULLY REDEEMED
2012007650	11,958.39	0.00		11,958.39	07/23/2013	60081	00010	1	1 028	FULLY REDEEMED
1997003391	104.76	0.00		104.76		60083	00160	4	1 028	SETTLED/CLOSED
1998004000	106.15	3,396.88		3,503.03		60083	00160	4	1 028	SETTLED/CLOSED
1997003392	346.49	0.00		346.49		60083	00170	4	1 028	SETTLED/CLOSED
1998004001	355.30	5,379.53		5,734.83		60083	00170	4	1 028	SETTLED/CLOSED
1997003393	310.69	5,451.27		5,761.96		60083	00180	4	1 028	SETTLED/CLOSED
2023005764	761.18	0.00		761.18		60083	00190	1	1 028	OPEN
1997003395	122.67	3,592.54		3,715.21		60083	00200	4	1 028	SETTLED/CLOSED
1997003396	16,273.73	33,487.66		49,761.39		60083	00210	4	1 028	SETTLED/CLOSED
2000003880	20,251.78	83,096.45		103,348.23		60083	00210	4	1 028	SETTLED/CLOSED
2001002845	8,532.68	0.00		8,532.68	06/17/2002	60085	00160	16	1 011	FULLY REDEEMED
2007003322	4,228.05	0.00		4,228.05	12/23/2008	60085	00160	16	1 011	FULLY REDEEMED
2019004634	6,078.96	0.00		6,078.96	03/03/2020	60085	00160	16	1 011	FULLY REDEEMED
2023004141	5,356.18	0.00		5,356.18	04/19/2024	60085	00160	16,19	1 011	FULLY REDEEMED
2004002449	8,632.40	0.00		8,632.40	07/12/2005	60086	00010	1	1 011	FULLY REDEEMED
2007003323	15,092.75	0.00		15,092.75	04/29/2009	60086	00010	1	1 011	FULLY REDEEMED
2008003742	15,685.59	45,798.64		61,484.23	07/18/2011	60086	00010	1	1 011	FULLY REDEEMED
2009003187	6,110.68	0.00		6,110.68	04/23/2010	60086	00010	1	1 011	FULLY REDEEMED
2010005321	5,777.60	0.00		5,777.60	07/18/2011	60086	00010	1	1 011	FULLY REDEEMED
1989001906	665.06	0.00		665.06	10/22/1990	60086	00080	4	1 011	FULLY REDEEMED
2003002814	3,341.01	0.00		3,341.01	04/09/2004	60086	00090	4	1 011	FULLY REDEEMED
2009003188	483.33	639.02		1,122.35	02/14/2012	60086	00160	1	1 011	FULLY REDEEMED
1985002393	2,412.79	0.00		2,412.79	05/20/1986	60087	00010			FULLY REDEEMED

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2008003743	9,244.37	0.00	9,244.37	10/22/2009	60087 00090		1	1 011	FULLY REDEEMED
2022004379	3,603.96	0.00	3,603.96		60087 00090		1	1 011	OPEN
2023004142	20,518.82	0.00	20,518.82		60087 00090		1	1 011	OPEN
1990002255	9,287.20	0.00	9,287.20		60088 00040	4	1	1 011	SETTLED/CLOSED
1993002247	7,419.63	10,071.30	17,490.93	03/06/1996	60088 00040	4	1	1 011	FULLY REDEEMED
2007003324	3,214.29	0.00	3,214.29	05/19/2008	60088 00040	4	1	1 011	FULLY REDEEMED
2008003744	18,856.65	0.00	18,856.65	06/01/2009	60088 00040	4	1	1 011	FULLY REDEEMED
1985002394	1,207.26	0.00	1,207.26	06/02/1986	60088 00200				FULLY REDEEMED
1989001907	13,986.24	0.00	13,986.24	01/09/1992	60089 00030		4	1 011	FULLY REDEEMED
1990002256	21,837.91	68,401.51	90,239.42	06/30/1993	60089 00030		4	1 011	FULLY REDEEMED
1994002221	23,683.34	12,979.37	36,662.71	12/20/1996	60089 00030		4	1 011	FULLY REDEEMED
1995002320	10,321.43	27,034.60	37,356.03	05/30/1997	60089 00030		4	1 011	FULLY REDEEMED
2017004639	37,254.40	0.00	37,254.40	07/25/2019	60089 00080		4	1 011	FULLY REDEEMED
2018004234	36,576.45	0.00	36,576.45	07/25/2019	60089 00080		4	1 011	FULLY REDEEMED
2018004235	51,178.95	0.00	51,178.95	12/06/2019	60089 00090		4	1 011	FULLY REDEEMED
2019004635	51,567.87	0.00	51,567.87	08/10/2020	60089 00090		4	1 011	FULLY REDEEMED
2021005722	114,274.82	0.00	114,274.82	10/25/2022	60089 00090		4	1 011	FULLY REDEEMED
2022004380	193,631.25	0.00	193,631.25	07/28/2023	60089 00090		4	1 011	FULLY REDEEMED
2023004143	116,151.95	0.00	116,151.95		60089 00090		4	1 011	OPEN
2017004640	63,634.14	0.00	63,634.14	06/26/2018	60089 00190		4	1 011	FULLY REDEEMED
2017004641	63,614.97	0.00	63,614.97	06/26/2018	60089 00200		4	1 011	FULLY REDEEMED
2010005322	5,326.10	0.00	5,326.10	02/28/2011	60090 00090		4	1 011	FULLY REDEEMED
2010005323	31,252.13	0.00	31,252.13	02/28/2011	60090 00100		4	1 011	FULLY REDEEMED
2000003004	13,636.01	0.00	13,636.01	04/30/2002	60090 00120		4	1 011	FULLY REDEEMED
1994002222	61,737.83	0.00	61,737.83	03/04/1997	60090 00190		4	1 011	FULLY REDEEMED
1995002321	129,344.26	0.00	129,344.26	03/04/1997	60090 00190		4	1 011	FULLY REDEEMED
1996002800	151,741.30	0.00	151,741.30	03/04/1997	60090 00190		4	1 011	FULLY REDEEMED
1994002223	10,177.16	0.00	10,177.16	03/04/1997	60090 00200		4	1 011	FULLY REDEEMED
1996002801	23,654.10	0.00	23,654.10	03/04/1997	60090 00200		4	1 011	FULLY REDEEMED
2018004236	7,596.92	0.00	7,596.92	10/22/2019	60090 00270		4	1 011	FULLY REDEEMED
1996002802	288.18	20,770.90	21,059.08		60090 00280		4	1 011	SETTLED/CLOSED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Description	Unit	Count	Code	Status
2021005723	2,052.53	0.00	2,052.53	07/27/2022	60090	0034UCA023400106	34 CA 234 UNIT 106	1	1 011	FULLY REDEEMED
2009003189	379.30	0.00	379.30	08/02/2010	60090	0034UCA023400117		1	1 011	FULLY REDEEMED
2012005615	2,145.54	0.00	2,145.54	04/24/2013	60090	0034UCA023400117	34 CA 234 UNIT 117	1	1 011	FULLY REDEEMED
2014005078	4,234.46	7,772.46	12,006.92	02/23/2017	60090	0034UCA023400120	34 CA 234 UNIT 120	1	1 011	FULLY REDEEMED
2019004637	3,829.13	0.00	3,829.13	03/02/2020	60090	0034UCA023400120	34 CA 234 UNIT 120	1	1 011	FULLY REDEEMED
2023004144	7,413.51	0.00	7,413.51		60090	0034UCA023400123	34 CA 234 UNIT 123	1	1 011	OPEN
2010005325	601.81	0.00	601.81	06/06/2011	60090	0034UCA023400125		1	1 011	FULLY REDEEMED
2013005288	11,932.20	0.00	11,932.20	04/17/2014	60090	0034UCA023400130	34 CA 234 UNIT 130	1	1 011	FULLY REDEEMED
2010005327	601.81	0.00	601.81	04/19/2011	60090	0034UCA023400131		1	1 011	FULLY REDEEMED
2014005079	5,825.35	0.00	5,825.35	12/30/2015	60090	0034UCA023400207	34 CA 234 UNIT 207	1	1 011	FULLY REDEEMED
1995002952	1,095.50	0.00	1,095.50	01/27/2004	60091	0004UCA000200005	4 CA 2 UNIT 5	1	1 028	FULLY REDEEMED
2004003299	3,388.32	0.00	3,388.32	01/18/2006	60091	0004UCA000200005	4 CA 2 UNIT 5	1	1 028	FULLY REDEEMED
2013007286	4,171.83	0.00	4,171.83	04/28/2014	60091	0004UCA000200006	4 CA 2 UNIT 6	1	1 028	FULLY REDEEMED
2015006922	5,061.26	0.00	5,061.26	03/07/2016	60091	0004UCA000200006	4 CA 2 UNIT 6	1	1 028	FULLY REDEEMED
2021007918	2,245.37	0.00	2,245.37	03/04/2022	60091	0004UCA000200006	4 CA 2 UNIT 6	1	1 028	FULLY REDEEMED
2002003676	1,360.33	0.00	1,360.33	06/25/2003	60091	0004UCA000200013	4 CA 2 UNIT 13	1	1 028	FULLY REDEEMED
2014006985	1,607.90	0.00	1,607.90	05/08/2015	60091	0004UCA000200017	4 CA 2 UNIT 17	1	1 028	FULLY REDEEMED
2023005765	1,910.86	0.00	1,910.86		60091	0004UCA000200019	4 CA 2 UNIT 19	1	1 028	OPEN
2007004450	1,801.86	0.00	1,801.86	12/24/2008	60091	0004UCA000200026	4 CA 2 UNIT 26	1	1 028	FULLY REDEEMED
1990002811	867.20	0.00	867.20	03/26/1991	60091	0004UCA000200033	4 CA 2 UNIT 33	1	1 028	FULLY REDEEMED
1991002521	1,238.31	0.00	1,238.31	08/25/1992	60091	0004UCA000200033	4 CA 2 UNIT 33	1	1 028	FULLY REDEEMED
1995002953	2,127.80	16,971.21	19,099.01	07/26/2000	60091	0004UCA000200044	4 CA 2 UNIT 44	1	1 028	FULLY REDEEMED
1996003700	3,089.28	6,103.99	9,193.27	05/06/1999	60091	0004UCA000200044	4 CA 2 UNIT 44	1	1 028	FULLY REDEEMED

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2001003743	1,206.85	0.00	1,206.85	05/31/2002	60091	0004UCA000200045	4 CA 2 UNIT 45	1	1 028	FULLY REDEEMED
2005003433	3,793.11	0.00	3,793.11	11/30/2007	60091	0004UCA000200046	4 CA 2 UNIT 46	1	1 028	FULLY REDEEMED
2009004361	5,087.68	0.00	5,087.68	10/08/2010	60091	0004UCA000200046	4 CA 2 UNIT 46	1	1 028	FULLY REDEEMED
1996003701	3,306.70	0.00	3,306.70	08/28/1997	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
1997003397	4,482.28	2,323.61	6,805.89	12/29/2000	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
2004003300	3,025.04	0.00	3,025.04	05/31/2005	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
2010007287	1,673.74	0.00	1,673.74	03/25/2011	60091	0004UCA000200051	4 CA 2 UNIT 51	1	1 028	FULLY REDEEMED
1993002894	2,025.00	0.00	2,025.00	05/22/1995	60091	0004UCA000200054	4 CA 2 UNIT 54	1	1 028	FULLY REDEEMED
1998004002	879.30	0.00	879.30	03/06/2001	60091	0004UCA000200057	4 CA 2 UNIT 57	1	1 028	FULLY REDEEMED
1995002954	849.90	0.00	849.90	05/09/1996	60091	0004UCA000200069	4 CA 2 UNIT 69	1	1 028	FULLY REDEEMED
2012007658	3,959.81	9,534.32	13,494.13	05/01/2014	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2020007455	6,129.79	0.00	6,129.79	07/21/2022	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2021007919	10,868.89	0.00	10,868.89	07/21/2022	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
2022006045	3,811.80	0.00	3,811.80	07/17/2023	60091	0004UCA000200070	4 CA 2 UNIT 70	1	1 028	FULLY REDEEMED
1999004259	1,026.28	0.00	1,026.28	07/06/2000	60091	0004UCA000200076	4 CA 2 UNIT 76	1	1 028	FULLY REDEEMED
2011006957	1,798.95	0.00	1,798.95	04/02/2012	60091	0004UCA000200086	4 CA 2 UNIT 86	1	1 028	FULLY REDEEMED
2010007288	2,958.47	0.00	2,958.47	03/02/2011	60091	0004UCA000200103	4 CA 2 UNIT 103	1	1 028	FULLY REDEEMED
1991002522	2,513.77	0.00	2,513.77	07/30/1992	60091	0004UCA000200107	4 CA 2 UNIT 107	1	1 028	FULLY REDEEMED
1999004260	1,030.47	0.00	1,030.47	01/26/2001	60091	0004UCA000200107	4 CA 2 UNIT 107	1	1 028	FULLY REDEEMED
2022006047	11,550.83	0.00	11,550.83	03/06/2023	60091	0004UCA000200215	4 CA 2 UNIT 215	1	1 028	FULLY REDEEMED
2002003677	2,767.72	0.00	2,767.72	07/10/2003	60091	0004UCA000200226	4 CA 2 UNIT 226	1	1 028	FULLY REDEEMED
1999004261	2,357.61	0.00	2,357.61	03/30/2000	60091	0004UCA000200229	4 CA 2 UNIT 229	1	1 028	FULLY REDEEMED
2011006958	2,125.65	0.00	2,125.65	04/17/2012	60091	0004UCA000200230	4 CA 2 UNIT 230	1	1 028	FULLY REDEEMED
2021007921	1,911.31	0.00	1,911.31	05/02/2022	60091	0004UCA000200230	4 CA 2 UNIT 230	1	1 028	FULLY REDEEMED
1995002955	4,632.15	25,771.86	30,404.01	04/08/2002	60091	0004UCA000200232	4 CA 2 UNIT 232	1	1 028	FULLY REDEEMED
1996003702	5,303.19	0.00	5,303.19	04/08/2002	60091	0004UCA000200232	4 CA 2 UNIT 232	1	1 028	FULLY REDEEMED
2004003301	3,187.38	0.00	3,187.38	05/11/2005	60091	0004UCA000200233	4 CA 2 UNIT 233	1	1 028	FULLY REDEEMED
2003003736	4,706.89	0.00	4,706.89	10/28/2004	60091	0004UCA000200252		1	1 028	FULLY REDEEMED

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**Sub/Pyrm**

Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Count	Status
2019006351	1,965.15	0.00	1,965.15	06/12/2020	60091	0004UCA000200257	4 CA 2 UNIT 257	1	1 028 FULLY REDEEMED
1992002621	4,625.87	8,722.00	13,347.87	02/16/1995	60091	0004UCA000200258	4 CA 2 UNIT 258	1	1 028 FULLY REDEEMED
2022006050	7,961.25	0.00	7,961.25	05/30/2023	60091	0004UCA000200260	4 CA 2 UNIT 260	1	1 028 FULLY REDEEMED
2004003302	4,848.03	0.00	4,848.03	06/03/2005	60091	0004UCA000200262	4 CA 2 UNIT 262	1	1 028 FULLY REDEEMED
2005003434	3,203.99	0.00	3,203.99	05/01/2006	60091	0004UCA000200262	4 CA 2 UNIT 262	1	1 028 FULLY REDEEMED
2020007459	2,566.17	0.00	2,566.17	04/28/2022	60091	0004UCA000200271	4 CA 2 UNIT 271	1	1 028 PYRAMID
2021007923	11,910.18	2,822.79	14,732.97	05/05/2022	60091	0004UCA000200271	4 CA 2 UNIT 271	1	1 028 FULLY REDEEMED
2023005769	3,632.79	0.00	3,632.79	04/02/2024	60091	0004UCA000200275	4 CA 2 UNIT 275	1	1 028 FULLY REDEEMED
2022006051	2,226.78	0.00	2,226.78		60091	0004UCA000200298	4 CA 2 UNIT 298	1	1 028 OPEN
2001003744	2,566.78	0.00	2,566.78	06/28/2002	60091	0004UCA000200305	4 CA 2 UNIT 305	1	1 028 FULLY REDEEMED
2007004451	3,927.16	0.00	3,927.16	02/09/2010	60091	0004UCA000200305	4 CA 2 UNIT 305	1	1 028 FULLY REDEEMED
2014006990	6,474.74	0.00	6,474.74	03/17/2015	60091	0004UCA000200305	4 CA 2 UNIT 305	1	1 028 FULLY REDEEMED
1997003398	2,491.88	0.00	2,491.88	06/15/2001	60091	0004UCA000200308	4 CA 2 UNIT 308	1	1 028 FULLY REDEEMED
2014006992	8,915.65	2,099.51	11,015.16	07/08/2016	60091	0004UCA000800264	4 CA 8 UNIT 264	1	1 028 FULLY REDEEMED
2009004362	3,905.65	0.00	3,905.65	01/02/2015	60091	0004UCA001000250	4 CA 10 UNIT 250	1	1 028 FULLY REDEEMED
2015006926	4,545.07	0.00	4,545.07	02/24/2016	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2016006303	3,216.33	0.00	3,216.33	05/01/2017	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2017006481	4,488.61	0.00	4,488.61	03/29/2018	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2018005849	4,733.80	0.00	4,733.80	01/25/2021	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2019006354	9,713.94	0.00	9,713.94	01/25/2021	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2022006052	10,527.10	0.00	10,527.10	08/18/2023	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2023005770	3,621.03	0.00	3,621.03	06/13/2024	60091	0004UCA001000269	4 CA 10 UNIT 269	1	1 028 FULLY REDEEMED
2001002846	7,816.36	0.00	7,816.36	02/27/2002	60092	00020		1	1 011 FULLY REDEEMED
2002002739	20,126.38	0.00	20,126.38	05/27/2003	60092	00040		1	1 011 FULLY REDEEMED
2005002540	26,913.51	0.00	26,913.51	03/09/2006	60092	00040		1	1 011 FULLY REDEEMED



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2006002711	12,452.59	0.00	12,452.59	05/29/2007	60092 00040		1	1 011	FULLY REDEEMED
2007003325	13,233.32	0.00	13,233.32	05/16/2008	60092 00040		1	1 011	FULLY REDEEMED
2008003745	4,504.98	0.00	4,504.98	04/28/2010	60092 00040		1	1 011	FULLY REDEEMED
2009003190	27,445.95	0.00	27,445.95	04/28/2010	60092 00040		1	1 011	FULLY REDEEMED
2010005328	14,078.41	0.00	14,078.41	03/01/2011	60092 00040		1	1 011	FULLY REDEEMED
2013005289	17,019.48	0.00	17,019.48	02/13/2015	60092 00040		1	1 011	FULLY REDEEMED
2017004643	10,132.64	0.00	10,132.64	03/28/2018	60092 00040		1	1 011	FULLY REDEEMED
2013005290	3,340.20	0.00	3,340.20	01/13/2016	60092 00070		1	1 011	FULLY REDEEMED
2017004644	11,110.62	0.00	11,110.62	05/31/2018	60092 00070		1	1 011	FULLY REDEEMED
2018004238	20,124.18	0.00	20,124.18	06/05/2019	60092 00070		1	1 011	FULLY REDEEMED
2019004639	21,382.34	0.00	21,382.34	12/29/2020	60092 00070		1	1 011	FULLY REDEEMED
2002002740	420.52	5,467.25	5,887.77		60092 00100		4	1 011	SETTLED/CLOSED
2022004381	2,483.07	0.00	2,483.07	07/03/2023	60092 00200		1	1 011	FULLY REDEEMED
2022006053	9,524.19	0.00	9,524.19	04/18/2023	61 A 00290	29-31	1	1 028	FULLY REDEEMED
2001003745	3,328.32	0.00	3,328.32	06/20/2003	61 A 01210	121-122	1	1 028	FULLY REDEEMED
2002003678	4,446.77	0.00	4,446.77	06/20/2003	61 A 01210	121-122	1	1 028	FULLY REDEEMED
2003003737	2,452.88	0.00	2,452.88	01/10/2005	61 A 01210		1	1 028	FULLY REDEEMED
2007004452	12,558.37	0.00	12,558.37	03/06/2008	61 A 01290	129-130	1	1 028	FULLY REDEEMED
2012007661	4,923.73	0.00	4,923.73	02/14/2014	61 A 01290	129-130	1	1 028	FULLY REDEEMED
2015006927	7,332.26	0.00	7,332.26	10/14/2016	61 A 01290	129-130	1	1 028	FULLY REDEEMED
2014006994	6,243.62	0.00	6,243.62	03/19/2015	61 A 01450	145-146	1	1 028	FULLY REDEEMED
1985003067	3,637.59	0.00	3,637.59	01/30/1987	61003 00510				FULLY REDEEMED
1987002442	7,868.50	0.00	7,868.50	03/04/1988	61003 00510	51-55	1	1 028	FULLY REDEEMED
1988001738	7,498.72	0.00	7,498.72	03/27/1989	61003 00510	51-55	1	1 028	FULLY REDEEMED
1996003703	1,346.76	0.00	1,346.76	03/31/1997	61003 00680	68-69	1	1 028	FULLY REDEEMED
1993002896	2,903.71	9,959.72	12,863.43	09/08/1997	61003 01060		1	1 028	FULLY REDEEMED
1996003704	5,282.65	0.00	5,282.65	12/11/1997	61003 01060		1	1 028	FULLY REDEEMED
1997003399	3,047.55	0.00	3,047.55	04/17/1998	61003 01060		1	1 028	FULLY REDEEMED
2002003679	1,529.11	6,826.09	8,355.20	11/06/2003	61003 01060		1	1 028	FULLY REDEEMED
1987002443	824.05	0.00	824.05	07/18/1988	61004 00030		1	1 028	FULLY REDEEMED
1986002275	39.07	0.00	39.07	12/04/1990	61004 00290				FULLY REDEEMED
1995002956	1,179.53	0.00	1,179.53	03/11/1996	61005 00140		1	1 028	FULLY REDEEMED

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2019006355	997.44	0.00	997.44	06/22/2020	61005	00150		1 1 028	FULLY REDEEMED
2017006482	21,706.23	0.00	21,706.23	10/10/2018	61005	00200		1 1 028	FULLY REDEEMED
2002003680	794.21	0.00	794.21	05/28/2003	61005	00480		1 1 028	FULLY REDEEMED
2007004453	7,277.85	0.00	7,277.85	01/14/2009	61005	00480		1 1 028	FULLY REDEEMED
2017006483	2,766.95	14,521.67	17,288.62	01/29/2019	61005	00480		1 1 028	FULLY REDEEMED
1993002897	659.53	2,583.84	3,243.37	05/05/1995	61005	00510		1 1 028	FULLY REDEEMED
1995002957	2,788.32	1,457.68	4,246.00	03/01/1999	61005	00510		1 1 028	FULLY REDEEMED
1996003705	3,105.81	4,637.17	7,742.98	03/01/1999	61005	00510		1 1 028	FULLY REDEEMED
2002003681	2,193.68	0.00	2,193.68	06/17/2003	61006	00010	1-3,31-32	1 1 028	FULLY REDEEMED
2023005772	334.52	0.00	334.52	05/02/2024	61006	00350		1 1 028	FULLY REDEEMED
2013007293	2,555.15	0.00	2,555.15	05/30/2014	61007	00200	20-21,122	1 1 028	FULLY REDEEMED
2014006996	13,295.47	0.00	13,295.47	05/17/2016	61007	00200	20-21,122	1 1 028	FULLY REDEEMED
2015006929	17,733.40	0.00	17,733.40	03/29/2016	61007	00200	20-21,122	1 1 028	FULLY REDEEMED
2017006485	20,372.72	20,158.24	40,530.96	12/13/2018	61007	00200	20-21,122	1 1 028	FULLY REDEEMED
2013007294	16,460.46	0.00	16,460.46	06/12/2014	61008	00050	5-6	4 1 028	FULLY REDEEMED
2001003746	1,105.57	1,526.56	2,632.13	01/08/2004	61008	00100		1 1 028	FULLY REDEEMED
2020007464	1,051.05	0.00	1,051.05	03/14/2022	61008	00100		1 1 028	FULLY REDEEMED
2021007926	883.46	0.00	883.46	03/14/2022	61008	00100		1 1 028	FULLY REDEEMED
2022006054	1,370.80	0.00	1,370.80	03/02/2023	61008	00100		1 1 028	FULLY REDEEMED
2023005773	2,577.55	0.00	2,577.55	06/14/2024	61008	00100		1 1 028	FULLY REDEEMED
2019006356	4,863.97	0.00	4,863.97	03/04/2022	61008	00140		1 1 028	FULLY REDEEMED
2020007465	3,221.55	0.00	3,221.55	03/04/2022	61008	00140		1 1 028	FULLY REDEEMED
2021007927	9,224.25	0.00	9,224.25	03/04/2022	61008	00140		1 1 028	FULLY REDEEMED
2010007292	2,588.67	0.00	2,588.67	05/06/2011	61008	00200	20,61	1 1 028	FULLY REDEEMED
2003003738	853.32	0.00	853.32	06/07/2004	61008	00340		1 1 028	FULLY REDEEMED
2004003303	1,669.80	0.00	1,669.80	05/06/2005	61008	00340		1 1 028	FULLY REDEEMED
2022006055	2,091.84	0.00	2,091.84	03/02/2023	61008	00540		1 1 028	FULLY REDEEMED
1996003706	5,412.98	0.00	5,412.98	03/20/1997	61008	00600		1 1 028	FULLY REDEEMED
1997003400	4,194.22	0.00	4,194.22	03/28/2000	61008	00600		1 1 028	FULLY REDEEMED
1998004003	5,498.24	0.00	5,498.24	03/28/2000	61008	00600		1 1 028	FULLY REDEEMED
2014006997	7,400.24	0.00	7,400.24	05/12/2015	61008	00620		1 1 028	FULLY REDEEMED

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2008005157	2,876.50	0.00		2,876.50	05/29/2009	61009	00020			1	1 028	FULLY REDEEMED
2008005158	10,331.44	0.00		10,331.44	03/18/2009	61009	00130			1	1 028	FULLY REDEEMED
1985003068	213.20	0.00		213.20	02/06/1987	61009	00150					FULLY REDEEMED
2016006305	14,842.90	0.00		14,842.90	11/15/2017	61009	00260			1	1 028	FULLY REDEEMED
2016006306	1,721.80	1,744.85		3,466.65	11/15/2017	61009	00270			1	1 028	FULLY REDEEMED
2008005159	1,223.93	0.00		1,223.93	03/05/2009	61009	00290			1	1 028	FULLY REDEEMED
2016006307	2,631.43	0.00		2,631.43	04/26/2017	61010	00250	25-27		4	1 028	FULLY REDEEMED
1994002850	204.99	0.00		204.99	05/17/1995	61011	00100			4	1 028	FULLY REDEEMED
1998004004	476.40	0.00		476.40	02/23/2001	61011	00100			4	1 028	FULLY REDEEMED
1996003707	14,558.03	17,614.38		32,172.41	02/23/1999	61011	00120	12-13,140		4	1 028	FULLY REDEEMED
2011006963	5,004.81	0.00		5,004.81	06/15/2012	61011	00120	12-13,140		4	1 028	FULLY REDEEMED
2000003881	1,085.21	4,786.28		5,871.49	10/25/2002	61011	00220			1	1 028	FULLY REDEEMED
2005003435	8,070.52	0.00		8,070.52	05/01/2006	61011	00220			1	1 028	FULLY REDEEMED
1997003401	5,479.83	0.00		5,479.83	02/27/1998	61012	00010	1-6		4	1 028	FULLY REDEEMED
2000003882	15,064.36	0.00		15,064.36	11/13/2001	61012	00010	1-6		4	1 028	FULLY REDEEMED
2001003747	15,989.85	0.00		15,989.85	11/19/2002	61012	00010	1-6		4	1 028	FULLY REDEEMED
2003003739	12,449.99	0.00		12,449.99	09/30/2004	61012	00010			4	1 028	FULLY REDEEMED
2006003670	3,596.95	0.00		3,596.95	02/07/2008	61012	00010	1-6		4	1 028	FULLY REDEEMED
2006003671	3,596.95	0.00		3,596.95	02/07/2008	61012	00050					FULLY REDEEMED
1993002898	419.24	0.00		419.24	11/30/1995	61012	00070			4	1 028	FULLY REDEEMED
1998004006	119.33	0.00		119.33	03/31/1999	61012	00090			4	1 028	FULLY REDEEMED
1998004007	867.42	0.00		867.42	06/25/2002	61012	00140			1	1 028	FULLY REDEEMED
2014006999	8,842.32	0.00		8,842.32	07/07/2016	61012	00160	16-17		1	1 028	FULLY REDEEMED
2015006930	19,130.76	0.00		19,130.76	07/07/2016	61012	00160	16-17		1	1 028	FULLY REDEEMED
2001003748	255.93	0.00		255.93	04/08/2002	61012	00190			4	1 028	FULLY REDEEMED
2017006486	6,108.58	0.00		6,108.58	05/14/2018	61012	00350			1	1 028	FULLY REDEEMED
2010007297	3,051.56	0.00		3,051.56	05/05/2015	61012	00440			1	1 028	FULLY REDEEMED
2009004363	8,971.76	0.00		8,971.76	09/27/2010	61012	00540	54,253		1	1 028	FULLY REDEEMED

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2016006308	3,800.05	0.00	3,800.05	03/24/2017	61012	00540	54,253	1	1	028	FULLY REDEEMED
2019006357	11,422.47	0.00	11,422.47	12/22/2020	61013	00060		1	1	028	FULLY REDEEMED
1999004263	1,745.67	0.00	1,745.67	05/19/2000	61015	00040		1	1	028	FULLY REDEEMED
1995002958	576.55	0.00	576.55	05/10/1996	61015	00110		1	1	028	FULLY REDEEMED
1991002523	4,161.90	4,050.26	8,212.16	08/14/1992	61015	00120	12-13	4	1	028	FULLY REDEEMED
1992002622	4,329.34	0.00	4,329.34	03/16/1994	61015	00120	12-13	4	1	028	FULLY REDEEMED
1993002899	9,243.01	0.00	9,243.01	03/16/1994	61015	00120	12-13	4	1	028	FULLY REDEEMED
1995002959	4,056.53	0.00	4,056.53	11/22/1996	61015	00120	12-13	4	1	028	FULLY REDEEMED
2013007295	18,724.65	0.00	18,724.65	12/31/2014	61016	00050	5-6	4	1	028	FULLY REDEEMED
1992002623	682.11	0.00	682.11	08/26/1993	61016	00120		1	1	028	FULLY REDEEMED
2006003672	5,471.76	5,588.39	11,060.15	04/16/2008	61016	00120		1	1	028	FULLY REDEEMED
2007004454	4,176.34	23,873.15	28,049.49		61016	00120		1	1	028	SETTLED/CLOSED
2009004364	11,296.30	0.00	11,296.30	03/27/2013	61016	00120		1	1	028	FULLY REDEEMED
2010007298	4,542.32	12,149.46	16,691.78	10/05/2012	61016	00120		1	1	028	FULLY REDEEMED
1985003069	478.70	0.00	478.70	01/28/1987	61016	00180					FULLY REDEEMED
1987002444	882.16	0.00	882.16	04/15/1988	61016	00180	18-19	1	1	028	FULLY REDEEMED
1985003070	79.89	103.98	183.87	01/28/1987	61016	00200					FULLY REDEEMED
1993002900	788.10	1,679.46	2,467.56	04/19/1996	61016	00210		1	1	028	FULLY REDEEMED
2013007297	9,077.00	0.00	9,077.00	06/12/2014	61016	00240	24 & 58	1	1	028	FULLY REDEEMED
1987002445	1,692.61	0.00	1,692.61	05/11/1988	61016	00400	40-41	1	1	028	FULLY REDEEMED
1991002525	1,307.43	0.00	1,307.43	06/08/1992	61016	00400	40-41	1	1	028	FULLY REDEEMED
1992002624	613.04	0.00	613.04	07/07/1993	61016	00400	40-41	1	1	028	FULLY REDEEMED
1998004008	119.33	0.00	119.33	03/23/2000	61016	00460		4	1	028	FULLY REDEEMED
2016006310	7,807.14	0.00	7,807.14	05/09/2017	61016	00570		1	1	028	FULLY REDEEMED
1995002960	1,895.07	0.00	1,895.07	06/14/1996	61017	00050	5-6	1	1	028	FULLY REDEEMED
1974001772	3,600.14	0.00	3,600.14		61017	00070					SETTLED/CLOSED
1975002529	4,030.06	0.00	4,030.06		61017	00070					SETTLED/CLOSED
1976002480	4,210.32	0.00	4,210.32		61017	00070					SETTLED/CLOSED
1977002698	4,364.69	0.00	4,364.69		61017	00070					SETTLED/CLOSED
1978002167	4,384.72	0.00	4,384.72		61017	00070					SETTLED/CLOSED
1979002666	4,557.78	0.00	4,557.78		61017	00070					SETTLED/CLOSED

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1980002924	4,545.18		0.00	4,545.18		61017	00070				SETTLED/CLOSED
1983002176	4,941.79		0.00	4,941.79	06/24/1986	61017	00070				FULLY REDEEMED
1984002321	5,305.44	5,513.51		10,818.95	03/17/1987	61017	00070				FULLY REDEEMED
1985003071	5,406.55		0.00	5,406.55	10/07/1986	61017	00070				FULLY REDEEMED
2004003304	832.08	1,459.58		2,291.66	11/30/2006	61017	00170		1	1 028	FULLY REDEEMED
2007004455	9,203.31	7,764.72		16,968.03	06/22/2009	61017	01250	125-126	1	1 028	FULLY REDEEMED
2008005160	5,436.85	37,254.51		42,691.36	06/22/2011	61017	01250	125-126	1	1 028	FULLY REDEEMED
2009004365	5,900.64	0.00		5,900.64	06/22/2011	61017	01250	125-126	1	1 028	FULLY REDEEMED
2010007299	5,618.42	0.00		5,618.42	06/22/2011	61017	01250	125-126	1	1 028	FULLY REDEEMED
2011006965	21,018.18	5,853.54		26,871.72	01/09/2014	61018	00130	13-15	4	1 028	FULLY REDEEMED
2012007665	8,929.25	0.00		8,929.25	01/09/2014	61018	00130	13-15	4	1 028	FULLY REDEEMED
1987002446	365.26	0.00		365.26	06/03/1988	61018	00260		1	1 028	FULLY REDEEMED
2014007003	8,095.77	0.00		8,095.77	08/06/2015	61018	00280		1	1 028	FULLY REDEEMED
2021007928	2,998.76	0.00		2,998.76	04/22/2024	61018	00290		1	1 028	FULLY REDEEMED
1994002852	398.64	758.95		1,157.59	02/25/1997	61019	00170	17	1	1 028	FULLY REDEEMED
1996003708	1,437.75	3,562.11		4,999.86	02/16/1999	61019	00170	17	1	1 028	FULLY REDEEMED
2000003883	1,315.90	0.00		1,315.90	01/22/2002	61019	00170	17	1	1 028	FULLY REDEEMED
2010007301	737.11	0.00		737.11	05/20/2011	61019	00170	17	1	1 028	FULLY REDEEMED
1994002853	114.28	0.00		114.28	02/25/1997	61019	00180		4	1 028	FULLY REDEEMED
1995002961	188.53	0.00		188.53	02/25/1997	61019	00180		4	1 028	FULLY REDEEMED
1996003709	380.83	0.00		380.83	02/16/1999	61019	00180		4	1 028	FULLY REDEEMED
1997003402	467.33	0.00		467.33	02/16/1999	61019	00180		4	1 028	FULLY REDEEMED
2000003884	250.20	0.00		250.20	01/15/2003	61019	00180		4	1 028	FULLY REDEEMED
2001003749	821.26	0.00		821.26	11/26/2002	61019	00180		4	1 028	FULLY REDEEMED
2010007302	737.11	0.00		737.11	06/29/2011	61019	00180		1	1 028	FULLY REDEEMED
1994002854	114.28	0.00		114.28	02/25/1997	61019	00190		4	1 028	FULLY REDEEMED
1995002962	188.53	0.00		188.53	02/25/1997	61019	00190		4	1 028	FULLY REDEEMED
1996003710	380.83	0.00		380.83	02/16/1999	61019	00190		4	1 028	FULLY REDEEMED
1997003403	467.33	0.00		467.33	02/16/1999	61019	00190		4	1 028	FULLY REDEEMED
2000003885	538.57	0.00		538.57	01/15/2003	61019	00190		4	1 028	FULLY REDEEMED
2001003750	821.26	0.00		821.26	11/26/2002	61019	00190		4	1 028	FULLY REDEEMED
2010007303	737.11	0.00		737.11	06/28/2011	61019	00190		1	1 028	FULLY REDEEMED
2001003751	255.93	0.00		255.93	03/18/2002	61019	00200		4	1 028	FULLY REDEEMED
1984002322	423.97	0.00		423.97	05/20/1986	61019	00260				FULLY REDEEMED

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1985003072	457.14	0.00	457.14	04/27/1986	61019	00260			FULLY REDEEMED
1984002323	79.20	0.00	79.20	05/20/1986	61019	00270			FULLY REDEEMED
1985003073	81.25	0.00	81.25	04/27/1986	61019	00270			FULLY REDEEMED
2001003752	1,053.45	0.00	1,053.45	03/18/2002	61019	00440	1	1 028	FULLY REDEEMED
2013007301	511.67	0.00	511.67	04/21/2014	61019	00580	1	1 028	FULLY REDEEMED
2014007005	2,173.22	0.00	2,173.22	01/26/2017	61019	00580	1	1 028	FULLY REDEEMED
2015006932	2,187.72	0.00	2,187.72	01/26/2017	61019	00580	1	1 028	FULLY REDEEMED
1993002901	358.33	0.00	358.33	06/06/1994	61020	00010	4	1 028	FULLY REDEEMED
1993002902	1,455.26	0.00	1,455.26	06/06/1994	61020	00040	1	1 028	FULLY REDEEMED
2012007668	2,341.78	0.00	2,341.78	12/31/2013	61020	00040	1	1 028	FULLY REDEEMED
1993002903	327.20	0.00	327.20	06/06/1994	61020	00050	4	1 028	FULLY REDEEMED
2012007669	393.44	0.00	393.44	12/31/2013	61020	00050	1	1 028	FULLY REDEEMED
2004003305	5,507.47	0.00	5,507.47	05/26/2005	61020	00060	1	1 028	FULLY REDEEMED
2005003436	921.20	1,545.57	2,466.77	03/10/2008	61020	00200	1	1 028	FULLY REDEEMED
2014007006	545.10	0.00	545.10	08/06/2015	61020	00200	1	1 028	FULLY REDEEMED
2017006489	1,199.01	0.00	1,199.01	08/13/2018	61020	00200	1	1 028	FULLY REDEEMED
2020007471	964.87	0.00	964.87	03/21/2022	61020	00200	1	1 028	FULLY REDEEMED
2021007929	609.22	0.00	609.22	03/21/2022	61020	00200	1	1 028	FULLY REDEEMED
2023005776	8,588.82	0.00	8,588.82		61020	00330		33-34	OPEN
2012007670	3,607.89	0.00	3,607.89	09/10/2016	61020	00410	1	1 028	FULLY REDEEMED
2023005777	2,509.72	0.00	2,509.72	03/07/2024	61021	00220	1	1 028	FULLY REDEEMED
2018005851	10,099.43	0.00	10,099.43	06/19/2020	61021	00300		30-31	FULLY REDEEMED
2019006360	28,194.24	0.00	28,194.24	06/19/2020	61021	00300		30-31	FULLY REDEEMED
1992002625	7,683.09	0.00	7,683.09	06/01/1993	61021	00330	1	1 028	FULLY REDEEMED
1993002904	8,045.50	0.00	8,045.50	03/24/1994	61021	00330	1	1 028	FULLY REDEEMED
2023005778	7,680.60	0.00	7,680.60		61021	00330	1	1 028	OPEN
1999004264	11,053.47	0.00	11,053.47	03/16/2000	61021	00340	1	1 028	FULLY REDEEMED
1998004009	1,742.40	0.00	1,742.40	03/08/1999	61022	00160	1	1 028	FULLY REDEEMED
2003003740	5,107.36	0.00	5,107.36	04/23/2004	61022	00160	1	1 028	FULLY REDEEMED
2021007930	2,892.04	0.00	2,892.04	06/07/2022	61022	00500	1	1 028	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Term	Count	Status
1998004010	284.71	0.00	284.71	06/24/1999	61023 00170			4	1 028	FULLY REDEEMED
1986002276	633.44	0.00	633.44	06/01/1987	61023 00340					FULLY REDEEMED
1996003711	4,316.01	0.00	4,316.01	07/21/1997	61023 00410	41-42		1	1 028	FULLY REDEEMED
1997003404	2,603.25	0.00	2,603.25	12/20/1999	61023 00410	41-42		1	1 028	FULLY REDEEMED
1998004011	5,919.80	1,593.69	7,513.49	06/05/2001	61023 00410	41-42		1	1 028	FULLY REDEEMED
2003003741	3,161.46	0.00	3,161.46	07/27/2004	61023 00490			1	1 028	FULLY REDEEMED
1992002626	1,108.02	0.00	1,108.02	06/14/1993	61025 00010	1-2		4	1 028	FULLY REDEEMED
1994002855	2,523.11	0.00	2,523.11	09/04/1997	61025 00010	1-2		4	1 028	FULLY REDEEMED
1995002963	4,918.62	0.00	4,918.62	04/29/1998	61025 00010	1-2		4	1 028	FULLY REDEEMED
1996003712	5,549.49	8,144.92	13,694.41	04/20/1999	61025 00010	1-2		4	1 028	FULLY REDEEMED
1998004012	3,017.29	6,030.39	9,047.68		61025 00010	1-2		4	1 028	SETTLED/CLOSED
2000003886	6,849.74	0.00	6,849.74	04/01/2003	61025 00010	1-2		4	1 028	FULLY REDEEMED
2002003682	7,497.15	0.00	7,497.15	04/01/2003	61025 00010	1-2		4	1 028	FULLY REDEEMED
1997003405	4,419.58	4,216.34	8,635.92	10/29/1999	61025 00030	3-4		4	1 028	FULLY REDEEMED
2003003742	2,309.22	0.00	2,309.22	04/30/2004	61025 00030			4	1 028	FULLY REDEEMED
2006003673	18,802.58	0.00	18,802.58	12/10/2007	61025 00030	3-4		4	1 028	FULLY REDEEMED
2013007307	12,414.31	0.00	12,414.31	05/05/2014	61025 00070	7-8		1	1 028	FULLY REDEEMED
1994002856	6,528.65	0.00	6,528.65	05/31/1995	61025 00190	19-24		4	1 028	FULLY REDEEMED
1993002905	1,258.20	4,979.48	6,237.68	12/09/1994	61026 00080	8-9,24-25		1	1 028	FULLY REDEEMED
1996003713	2,666.69	0.00	2,666.69	04/10/1997	61026 00080	8-9,24-25		1	1 028	FULLY REDEEMED
1997003406	1,319.67	9,077.04	10,396.71	12/06/1999	61026 00080	8-9,24-25		1	1 028	FULLY REDEEMED
2000003887	5,099.73	14,969.77	20,069.50	03/12/2004	61026 00080	8-9,24-25		1	1 028	FULLY REDEEMED
2005003437	13,844.95	4,081.48	17,926.43	11/28/2006	61026 00080	8-9,24-25		1	1 028	FULLY REDEEMED
2012007672	13,232.00	0.00	13,232.00	10/11/2013	61026 00130			1	1 028	FULLY REDEEMED
1997003407	4,698.77	4,432.64	9,131.41	09/15/2000	61026 00140	14-15		4	1 028	FULLY REDEEMED
1998004013	3,738.87	12,335.06	16,073.93	11/14/2000	61026 00140	14-15		4	1 028	FULLY REDEEMED
2001003753	6,384.24	0.00	6,384.24	06/25/2002	61026 00140	14-15		4	1 028	FULLY REDEEMED
2007004456	5,532.08	0.00	5,532.08	03/30/2009	61026 00240				1 028	FULLY REDEEMED
2008005161	5,482.90	28,976.57	34,459.47		61026 00240				1 028	SETTLED/CLOSED
2009004366	6,435.95	0.00	6,435.95	05/10/2010	61026 00240	24-25		1	1 028	FULLY REDEEMED
2011006970	16,760.15	0.00	16,760.15	06/30/2015	61026 00240	24-25		1	1 028	FULLY REDEEMED
1994002857	704.31	0.00	704.31	05/31/1995	61026 00300			4	1 028	FULLY REDEEMED
1994002858	2,196.21	0.00	2,196.21	05/31/1995	61026 00310	31-32		4	1 028	FULLY REDEEMED

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1992002627	2,642.14	7,459.80	10,101.94	06/19/1996	61027 00010		4	1 028	FULLY REDEEMED
1994002859	2,229.02	0.00	2,229.02	02/05/1996	61027 00010		4	1 028	FULLY REDEEMED
1996003714	1,126.08	0.00	1,126.08	10/31/1997	61027 00010		4	1 028	FULLY REDEEMED
1992002628	2,642.14	7,426.37	10,068.51	06/19/1996	61027 00020		4	1 028	FULLY REDEEMED
1994002860	2,229.02	0.00	2,229.02	02/05/1996	61027 00020		4	1 028	FULLY REDEEMED
1996003715	1,126.08	0.00	1,126.08	10/31/1997	61027 00020		4	1 028	FULLY REDEEMED
1992002629	2,642.14	7,504.38	10,146.52	06/19/1996	61027 00030		4	1 028	FULLY REDEEMED
1994002861	2,229.02	0.00	2,229.02	02/05/1996	61027 00030		4	1 028	FULLY REDEEMED
1996003716	1,126.08	0.00	1,126.08	10/31/1997	61027 00030		4	1 028	FULLY REDEEMED
1992002630	10,864.82	8,578.55	19,443.37	07/06/1995	61027 00040	4-6	4	1 028	FULLY REDEEMED
1993002906	11,466.72	8,245.12	19,711.84	04/16/1996	61027 00040	4-6	4	1 028	FULLY REDEEMED
1996003717	5,257.94	0.00	5,257.94	10/31/1997	61027 00040	4-6	4	1 028	FULLY REDEEMED
2014007011	11,758.13	0.00	11,758.13	03/16/2015	61027 00150	15,49	1	1 028	FULLY REDEEMED
2015006934	25,351.71	0.00	25,351.71	09/29/2016	61027 00150	15,49	1	1 028	FULLY REDEEMED
2017006496	28,985.59	0.00	28,985.59		61027 00150	15,49	1	1 028	OPEN
2018005854	30,828.61	0.00	30,828.61		61027 00150	15,49	1	1 028	OPEN
2020007476	18,669.47	0.00	18,669.47	05/08/2023	61027 00150	15,49	1	1 028	FULLY REDEEMED
2021007931	10,817.12	0.00	10,817.12		61027 00150	15,49	1	1 028	OPEN
2022006057	31,903.52	24,270.31	56,173.83		61027 00150	15,49	1	1 028	OPEN
2023005779	30,391.17	0.00	30,391.17		61027 00150	15,49	1	1 028	OPEN
1999004265	607.63	0.00	607.63	03/23/2000	61027 00200		1	1 028	FULLY REDEEMED
2012007673	16,858.60	0.00	16,858.60	03/04/2013	61027 00380	38-39	1	1 028	FULLY REDEEMED
2014007012	17,402.01	0.00	17,402.01	06/01/2016	61027 00380	38-39	1	1 028	FULLY REDEEMED
2015006935	9,172.70	0.00	9,172.70	06/01/2016	61027 00380	38-39	1	1 028	FULLY REDEEMED
2016006313	18,619.91	0.00	18,619.91	02/15/2018	61027 00380	38-39	1	1 028	FULLY REDEEMED
2002003683	844.23	0.00	844.23	01/26/2004	61027 00520		4	1 028	FULLY REDEEMED
2002003684	3,636.93	3,640.00	7,276.93	01/26/2004	61027 00530		1	1 028	FULLY REDEEMED
2017006498	6,200.26	0.00	6,200.26	10/10/2018	61027 00540		1	1 028	FULLY REDEEMED
1992002631	998.87	0.00	998.87	06/07/1993	61028 00080	8-10	1	1 028	FULLY REDEEMED
2000003888	2,517.06	0.00	2,517.06	03/27/2001	61028 00080	8-10	1	1 028	FULLY REDEEMED
2019006364	4,675.26	0.00	4,675.26	04/30/2020	61028 00360		1	1 028	FULLY REDEEMED
2022006058	2,049.76	0.00	2,049.76	03/18/2024	61028 00380		1	1 028	FULLY REDEEMED
2023005780	2,099.30	0.00	2,099.30	03/18/2024	61028 00380		1	1 028	FULLY REDEEMED



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1995002964	687.14	0.00	687.14	05/29/1996	61028 00470		1	1 028	FULLY REDEEMED
1997003408	1,895.83	2,681.29	4,577.12	02/04/1999	61028 00470		1	1 028	FULLY REDEEMED
1999004266	4,156.32	0.00	4,156.32	08/22/2000	61028 00470		1	1 028	FULLY REDEEMED
2018005856	14,337.55	0.00	14,337.55	06/07/2019	61028 01170		1	1 028	FULLY REDEEMED
2019006365	3,123.80	0.00	3,123.80	11/05/2021	61028 01170		1	1 028	FULLY REDEEMED
1999004267	105.18	1,108.31	1,213.49		61028 02130		4	1 028	SETTLED/CLOSED
2002003685	752.63	0.00	752.63	07/31/2003	61028 02130		4	1 028	FULLY REDEEMED
2023005781	11,656.53	0.00	11,656.53		61029 00090		1	1 028	OPEN
1999004268	5,481.83	0.00	5,481.83	01/03/2002	61029 00220	22-23	1	1 028	FULLY REDEEMED
2000003889	6,033.81	0.00	6,033.81	01/03/2002	61029 00220	22-23	1	1 028	FULLY REDEEMED
2005003438	9,514.10	0.00	9,514.10	08/15/2006	61029 00220	22-23	1	1 028	FULLY REDEEMED
2005003439	338.74	0.00	338.74	05/30/2006	61029 00250		1	1 028	FULLY REDEEMED
1994002863	115.13	0.00	115.13	10/18/1995	61029 00260		4	1 028	FULLY REDEEMED
1994002864	1,273.09	0.00	1,273.09	03/06/1995	61029 00270	27-28	1	1 028	FULLY REDEEMED
1999004269	7,059.53	0.00	7,059.53	01/03/2002	61030 00010	1-2	4	1 028	FULLY REDEEMED
2000003890	7,977.93	0.00	7,977.93	01/03/2002	61030 00010	1-2	4	1 028	FULLY REDEEMED
2005003440	6,685.34	0.00	6,685.34	08/15/2006	61030 00010	1-2	4	1 028	FULLY REDEEMED
2015006936	9,879.02	0.00	9,879.02	03/03/2016	61030 00170	17, 116	1	1 028	FULLY REDEEMED
2016006314	8,600.47	0.00	8,600.47	05/30/2018	61030 00170	17, 116	1	1 028	FULLY REDEEMED
2018005857	19,668.85	0.00	19,668.85	07/18/2019	61030 00170	17, 116	1	1 028	FULLY REDEEMED
2021007933	3,401.33	0.00	3,401.33	01/17/2023	61030 00180	18 & 45	1	1 028	FULLY REDEEMED
2013007311	1,158.14	0.00	1,158.14	10/27/2014	61030 00210		1	1 028	FULLY REDEEMED
2006003674	287.50	0.00	287.50	04/12/2007	61030 00250		1	1 028	FULLY REDEEMED
2006003675	2,297.07	0.00	2,297.07	04/12/2007	61030 00520		1	1 028	FULLY REDEEMED
2002003686	4,431.45	0.00	4,431.45	05/15/2003	61031 00030		1	1 028	FULLY REDEEMED
2009004367	6,661.66	0.00	6,661.66	07/26/2010	61031 00460		1	1 028	FULLY REDEEMED
1998004014	590.82	0.00	590.82	07/15/1999	61054 00090		1	1 028	FULLY REDEEMED
2011006971	10,784.98	0.00	10,784.98	08/16/2012	61054 00220	22-23	1	1 028	FULLY REDEEMED

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Sub/Pyrm	Amount	Amount	Amount	Date	Code	Code	Code	Code	Status	
2016006316	3,543.31	0.00	3,543.31	04/13/2018	61054	00490		1	1 028	FULLY REDEEMED
2017006500	22,553.29	0.00	22,553.29	04/13/2018	61054	00490		1	1 028	FULLY REDEEMED
1985003074	627.01	0.00	627.01	04/27/1986	61055	00090				FULLY REDEEMED
2016006317	2,150.43	0.00	2,150.43	09/28/2017	61055	00810		1	1 028	FULLY REDEEMED
1995002965	3,437.61	0.00	3,437.61	04/01/1996	61056	00180	18-19	1	1 028	FULLY REDEEMED
1997003409	5,267.18	5,366.40	10,633.58	11/18/1999	61056	00180	18-19	1	1 028	FULLY REDEEMED
2000003891	4,760.71	13,870.33	18,631.04	03/12/2003	61056	00180	18-19	1	1 028	FULLY REDEEMED
2004003306	2,668.84	0.00	2,668.84	07/21/2005	61056	00180	18-19	1	1 028	FULLY REDEEMED
2008005162	14,643.37	15,657.04	30,300.41	06/30/2010	61056	00360	36-37	1	1 028	FULLY REDEEMED
2009004368	6,343.92	0.00	6,343.92	03/17/2010	61056	00360	36-37	1	1 028	FULLY REDEEMED
2010007309	16,591.10	0.00	16,591.10	05/22/2013	61056	00360	36-37	1	1 028	FULLY REDEEMED
2011006973	18,291.32	16,882.43	35,173.75	05/22/2013	61056	00360	36-37	1	1 028	FULLY REDEEMED
1994002865	1,813.19	0.00	1,813.19	09/30/1997	61056	00520	52-55	1	1 028	FULLY REDEEMED
2002003687	2,846.77	22,343.27	25,190.04	05/10/2005	61056	00520	52-55	1	1 028	FULLY REDEEMED
2019006370	5,895.27	0.00	5,895.27	04/06/2020	61056	00560	56-57	1	1 028	FULLY REDEEMED
2019006371	566.49	0.00	566.49	07/15/2020	61056	00580		1	1 028	FULLY REDEEMED
2020007481	27,748.40	0.00	27,748.40	07/15/2022	61056	00610		1	1 028	FULLY REDEEMED
2021007935	16,323.05	0.00	16,323.05	04/27/2022	61056	00610		1	1 028	FULLY REDEEMED
1991002526	973.22	0.00	973.22	05/27/1992	61056	01410		1	1 028	FULLY REDEEMED
1992002633	1,899.42	8,051.70	9,951.12	10/15/1996	61056	01410		1	1 028	FULLY REDEEMED
1995002966	4,406.30	0.00	4,406.30	10/30/1996	61056	01410		1	1 028	FULLY REDEEMED
1997003410	178.12	0.00	178.12	01/08/2000	61056	02610		4	1 028	FULLY REDEEMED
1998004015	179.56	0.00	179.56	01/08/2000	61056	02610		4	1 028	FULLY REDEEMED
2000003892	399.86	904.38	1,304.24	03/12/2003	61056	02610		4	1 028	FULLY REDEEMED
2004003307	218.46	296.43	514.89	07/21/2005	61056	02610		1	1 028	FULLY REDEEMED
1988001739	4,939.63	2,255.00	7,194.63	02/16/1990	61057	00150	15-16	1	1 028	FULLY REDEEMED
2013007313	3,391.23	0.00	3,391.23	04/29/2014	61058	00020		1	1 028	FULLY REDEEMED
2001003754	3,088.02	0.00	3,088.02	03/25/2002	61058	00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2003003743	5,514.95	0.00	5,514.95	10/27/2004	61058	00430		1	1 028	FULLY REDEEMED
2004003308	15,244.23	0.00	15,244.23	03/18/2005	61058	00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2016006318	4,409.78	0.00	4,409.78	03/01/2017	61058	00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2002003688	4,061.15	0.00	4,061.15	04/11/2003	61058	00610	61-62,67	1	1 028	FULLY REDEEMED

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2003003744	8,859.43	25,653.09	34,512.52	11/21/2007	61058 00610		1	1 028	FULLY REDEEMED
2002003689	467.72	0.00	467.72	04/11/2003	61058 00630		4	1 028	FULLY REDEEMED
2005003441	902.15	0.00	902.15	04/28/2006	61058 00630		1	1 028	FULLY REDEEMED
2006003676	809.79	0.00	809.79	03/05/2009	61058 00630		1	1 028	FULLY REDEEMED
2007004457	997.76	0.00	997.76	03/05/2009	61058 00630		1	1 028	FULLY REDEEMED
2008005163	1,024.01	0.00	1,024.01	03/05/2009	61058 00630		1	1 028	FULLY REDEEMED
1993002910	4,709.32	9,204.52	13,913.84	01/16/1996	61058 00770		1	1 028	FULLY REDEEMED
1996003718	2,832.43	0.00	2,832.43	05/29/1997	61058 00770		1	1 028	FULLY REDEEMED
2001003755	4,756.81	0.00	4,756.81	09/19/2002	61058 00770		1	1 028	FULLY REDEEMED
2002003690	6,565.45	1,762.37	8,327.82	09/29/2004	61058 00770		1	1 028	FULLY REDEEMED
2016006319	3,332.29	0.00	3,332.29	04/10/2017	61058 00770		1	1 028	FULLY REDEEMED
2017006504	7,340.11	0.00	7,340.11	08/03/2018	61058 00770		1	1 028	FULLY REDEEMED
2018005861	21,012.81	0.00	21,012.81	05/30/2019	61058 00770		1	1 028	FULLY REDEEMED
2005003442	2,080.20	0.00	2,080.20	10/05/2006	61059 00050	5,133	1	1 028	FULLY REDEEMED
2015006940	2,069.85	0.00	2,069.85	02/10/2017	61059 00050	5,133	1	1 028	FULLY REDEEMED
2022006061	16,115.86	0.00	16,115.86		61059 00520	52-53	1	1 028	OPEN
2023005785	16,263.29	0.00	16,263.29		61059 00520	52-53	1	1 028	OPEN
2008005164	3,989.58	0.00	3,989.58	03/06/2009	61059 00850	85-86	1	1 028	FULLY REDEEMED
2014007015	6,125.68	0.00	6,125.68	03/19/2015	61059 00850	85-86	1	1 028	FULLY REDEEMED
1985003075	56.49	0.00	56.49	06/06/1986	61059 00930				FULLY REDEEMED
1985003076	567.69	0.00	567.69	06/06/1986	61059 00940				FULLY REDEEMED
2012007678	3,856.34	0.00	3,856.34	04/24/2013	61060 00210	21-22 & 60-61	1	1 028	FULLY REDEEMED
2013007314	12,420.58	0.00	12,420.58	06/30/2014	61060 00210	21-22 & 60-61	1	1 028	FULLY REDEEMED
2012007679	426.84	465.69	892.53	06/30/2014	61060 00620		1	1 028	FULLY REDEEMED
2013007315	704.25	0.00	704.25	06/30/2014	61060 00620		1	1 028	FULLY REDEEMED
2018005863	922.08	0.00	922.08	11/15/2021	61060 00620		1	1 028	FULLY REDEEMED
2012007680	426.84	0.00	426.84	06/30/2014	61060 00630		1	1 028	FULLY REDEEMED
2013007316	1,283.05	0.00	1,283.05	06/30/2014	61060 00630		1	1 028	FULLY REDEEMED
2018005864	922.08	0.00	922.08	11/15/2021	61060 00630		1	1 028	FULLY REDEEMED
2012007681	426.84	0.00	426.84	04/24/2013	61060 00640		1	1 028	FULLY REDEEMED
2013007317	1,283.05	0.00	1,283.05	06/30/2014	61060 00640		1	1 028	FULLY REDEEMED
2018005865	922.08	0.00	922.08	11/15/2021	61060 00640		1	1 028	FULLY REDEEMED
2004003309	1,000.01	0.00	1,000.01	02/10/2006	61060 01810		1	1 028	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Pay/Bal	Term	Code	Value	QTY	Code	Status
2004003310	3,259.18	0.00	3,259.18	02/10/2006	61060	02810	1	1 028	FULLY REDEEMED
2023003665	5,937.48	0.00	5,937.48		62 A	00880	1	1 009	OPEN
1993002059	3,465.23	3,628.42	7,093.65	08/28/1995	62 A	01060	4	1 009	FULLY REDEEMED
1996002524	17,426.64	0.00	17,426.64		62 A	01080	4	1 009	SETTLED/CLOSED
2000002675	15,789.71	12,389.59	28,179.30	08/14/2002	62 A	01370	4	1 009	FULLY REDEEMED
2011004549	2,204.99	0.00	2,204.99	03/01/2012	62 A	01370	4	1 009	FULLY REDEEMED
2019004005	10,573.30	0.00	10,573.30	12/28/2020	62 A	02940	4	1 009	FULLY REDEEMED
2022003845	3,380.82	0.00	3,380.82	05/23/2024	62 A	02940	4	1 009	FULLY REDEEMED
1976001849	16.90	220.96	237.86		62 A	03380			SETTLED/CLOSED
1985002183	18.93	0.00	18.93	03/10/1987	62 A	03380			FULLY REDEEMED
2023003666	325.70	0.00	325.70		62 A	03390	4	1 009	OPEN
1985002184	37,270.56	0.00	37,270.56	04/27/1986	62 B	04860			FULLY REDEEMED
2002002458	25,357.82	40,876.71	66,234.53	12/27/2004	62 C	01030	4	1 009	FULLY REDEEMED
2009002723	20,630.20	0.00	20,630.20	07/28/2010	62 C	01030	4	1 009	FULLY REDEEMED
2010004659	22,744.13	24,567.19	47,311.32	02/05/2013	62 C	01030	4	1 009	FULLY REDEEMED
2013004619	26,743.47	0.00	26,743.47	09/23/2014	62 C	01030	4	1 009	FULLY REDEEMED
2014004457	2,094.58	0.00	2,094.58	05/11/2015	62 C	01030	4	1 009	FULLY REDEEMED
2015004380	27,861.17	0.00	27,861.17	08/12/2016	62 C	01030	4	1 009	FULLY REDEEMED
2016004016	30,426.40	63,983.02	94,409.42	04/26/2019	62 C	01030	4	1 009	FULLY REDEEMED
2010004660	351.61	6,549.54	6,901.15	01/16/2013	62 C	04110	1	1 009	FULLY REDEEMED
2013004620	3,937.30	7,327.47	11,264.77	11/26/2014	62 C	04110	1	1 009	FULLY REDEEMED
2015004381	5,327.01	8,161.61	13,488.62	07/09/2018	62 C	04110	1	1 009	FULLY REDEEMED
2016004017	1,322.28	10,399.34	11,721.62	07/09/2018	62 C	04110	1	1 009	FULLY REDEEMED
2006002389	4,337.45	0.00	4,337.45	04/18/2007	62 C	04210	1	1 009	FULLY REDEEMED
1998002743	3,616.68	0.00	3,616.68	11/30/1999	62 C	04260	1	1 009	FULLY REDEEMED
2017004060	18,678.69	0.00	18,678.69	05/23/2018	62 C	04290	1	1 009	FULLY REDEEMED
2002002459	10,126.46	25,766.15	35,892.61	12/27/2004	62 C	04520	4	1 009	FULLY REDEEMED
2010004661	13,199.92	14,256.64	27,456.56	02/05/2013	62 C	04520	4	1 009	FULLY REDEEMED
2014004459	9,376.94	0.00	9,376.94	07/23/2015	62 C	04520	4	1 009	FULLY REDEEMED
2017004061	18,567.93	0.00	18,567.93	05/31/2019	62 C	04520	4	1 009	FULLY REDEEMED
2018003666	20,699.68	0.00	20,699.68	05/31/2019	62 C	04520	4	1 009	FULLY REDEEMED

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2019004006	1,576.18	0.00	1,576.18	01/19/2023	62 C 04540		1	1 009	FULLY REDEEMED
2002002460	3,197.68	7,281.24	10,478.92	12/27/2004	62 C 04710		4	1 009	FULLY REDEEMED
2010004662	3,655.73	0.00	3,655.73	05/08/2013	62 C 04710		4	1 009	FULLY REDEEMED
2011004550	4,257.96	0.00	4,257.96	05/08/2013	62 C 04710		4	1 009	FULLY REDEEMED
2014004460	524.98	0.00	524.98	05/11/2015	62 C 04710		4	1 009	FULLY REDEEMED
2009002724	4,038.30	3,161.33	7,199.63	10/18/2010	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2012004952	5,408.04	0.00	5,408.04	12/30/2014	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2013004621	5,373.19	0.00	5,373.19	12/30/2014	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2014004461	5,483.18	0.00	5,483.18	07/09/2015	62 D 01470	147-148	4	1 009	FULLY REDEEMED
2009002725	4,059.89	3,173.44	7,233.33	10/18/2010	62 D 01490	149-150	4	1 009	FULLY REDEEMED
2012004953	5,441.84	0.00	5,441.84	12/30/2014	62 D 01490	149-150	4	1 009	FULLY REDEEMED
2013004622	5,402.94	0.00	5,402.94	12/30/2014	62 D 01490	149-150	4	1 009	FULLY REDEEMED
2014004462	5,513.61	0.00	5,513.61	05/29/2015	62 D 01490	149-150	4	1 009	FULLY REDEEMED
1985002185	6,825.96	0.00	6,825.96	05/23/1986	62 D 01550				FULLY REDEEMED
1986001646	1,538.58	0.00	1,538.58	06/09/1987	62 D 01550				FULLY REDEEMED
1991001834	659.37	0.00	659.37	11/10/1992	62 D 01600	160-161	4	1 009	FULLY REDEEMED
1992001925	5,646.13	0.00	5,646.13	02/01/1995	62 D 01600	160-161	4	1 009	FULLY REDEEMED
1998002744	8,177.63	7,381.73	15,559.36	01/31/2000	62 D 01600	160-161	4	1 009	FULLY REDEEMED
2009002726	1,872.38	0.00	1,872.38	10/18/2010	62 D 01630		4	1 009	FULLY REDEEMED
2012004954	2,461.52	0.00	2,461.52	12/30/2014	62 D 01630		4	1 009	FULLY REDEEMED
2013004623	2,634.39	0.00	2,634.39	12/30/2014	62 D 01630		4	1 009	FULLY REDEEMED
2014004463	2,684.29	0.00	2,684.29	07/09/2015	62 D 01630		4	1 009	FULLY REDEEMED
2009002727	2,952.64	0.00	2,952.64	10/18/2010	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2012004955	4,016.45	0.00	4,016.45	12/30/2014	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2013004624	4,414.59	0.00	4,414.59	12/30/2014	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2014004464	4,631.33	0.00	4,631.33	07/09/2015	62 D 01640	164-165	4	1 009	FULLY REDEEMED
2009002728	15,980.59	0.00	15,980.59	10/18/2010	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2012004956	17,504.23	0.00	17,504.23	12/30/2014	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2013004625	18,477.76	0.00	18,477.76	12/30/2014	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2014004465	18,875.20	0.00	18,875.20	07/09/2015	62 D 01660	166-167	4	1 009	FULLY REDEEMED
2009002729	50,181.68	42,438.68	92,620.36	10/18/2010	62 D 01680	168-174	4	1 009	FULLY REDEEMED
2012004957	58,564.85	0.00	58,564.85	09/30/2013	62 D 01680	168-174	4	1 009	FULLY REDEEMED
2014004466	63,219.22	0.00	63,219.22	05/29/2015	62 D 01680	168-174	4	1 009	FULLY REDEEMED
2003002516	38,544.61	0.00	38,544.61	05/26/2004	62 D 03140		4	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Code	Code	Status	
2004002213	15,901.85		0.00	15,901.85	08/29/2005	62	D	03260		4	1 009	FULLY REDEEMED
2006002390	30,089.01		0.00	30,089.01	04/29/2008	62	D	03260		4	1 009	FULLY REDEEMED
2007002921	30,443.96		62,229.88	92,673.84		62	D	03260		4	1 009	SETTLED/CLOSED
2009002730	28,543.20		0.00	28,543.20	03/28/2014	62	D	03260		4	1 009	FULLY REDEEMED
2011004557	11,669.42		19,953.66	31,623.08	03/28/2014	62	D	03260		1	1 009	FULLY REDEEMED
1988001236	1,360.58		0.00	1,360.58	03/14/1989	62	D	03300	330-331	4	1 009	FULLY REDEEMED
2000002676	13,033.48		0.00	13,033.48	03/29/2001	62	D	03660		4	1 009	FULLY REDEEMED
2001002584	10,749.22		0.00	10,749.22	09/30/2002	62	D	03660		4	1 009	FULLY REDEEMED
2004002214	14,972.86		0.00	14,972.86	03/08/2006	62	D	03660		4	1 009	FULLY REDEEMED
2005002262	15,462.24		19,464.72	34,926.96	12/27/2006	62	D	03660		4	1 009	FULLY REDEEMED
2008003310	15,652.54		17,192.47	32,845.01	05/27/2011	62	D	03660		4	1 009	FULLY REDEEMED
2009002731	15,629.52		0.00	15,629.52	03/17/2010	62	D	03660		4	1 009	FULLY REDEEMED
2010004664	17,315.88		18,375.30	35,691.18	09/17/2012	62	D	03660		4	1 009	FULLY REDEEMED
2023003667	1,042.36		0.00	1,042.36	03/20/2024	62	D	03660		4	1 009	FULLY REDEEMED
1994002031	4,287.77		0.00	4,287.77	12/29/1995	62	D	04000		4	1 009	FULLY REDEEMED
2000002677	11,800.42		0.00	11,800.42	04/11/2001	62	D	04060		4	1 009	FULLY REDEEMED
2000002678	20,947.55		0.00	20,947.55	04/11/2001	62	D	04070		4	1 009	FULLY REDEEMED
2000002679	303,396.85		0.00	303,396.85	04/11/2001	62	D	04080		4	1 009	FULLY REDEEMED
2012004958	25,890.28		0.00	25,890.28	05/30/2013	62	D	04090		4	1 009	FULLY REDEEMED
1996002525	1,158.81		5,416.12	6,574.93	08/11/1997	62	E	01060	106,144	4	1 009	FULLY REDEEMED
1997002299	971.74		6,625.40	7,597.14		62	E	01060	106,144	4	1 009	SETTLED/CLOSED
1998002745	6,866.25		0.00	6,866.25	01/19/2001	62	E	01060	106,144	4	1 009	FULLY REDEEMED
2009002732	18,788.35		0.00	18,788.35	03/06/2013	62	E	01060	106,144	4	1 009	PYRAMID
2010004665	9,335.44		26,553.69	35,889.13		62	E	01060	106,144	4	1 009	SETTLED/CLOSED
1998002746	1,628.38		2,378.61	4,006.99	06/30/2000	62	E	01180	118-119	1	1 009	FULLY REDEEMED
1999002924	451.29		0.00	451.29	06/30/2000	62	E	01180	118-119	1	1 009	FULLY REDEEMED
1984001629	134.85		978.21	1,113.06	10/19/1988	62	E	02100				FULLY REDEEMED
1986001647	2,037.51		471.85	2,509.36	11/16/1988	62	E	02100				FULLY REDEEMED
1987001783	2,192.21		1,733.48	3,925.69	11/16/1988	62	E	02100		1	1 009	FULLY REDEEMED
1994002032	8,467.71		38,701.54	47,169.25		62	E	07940		4	1 009	SETTLED/CLOSED
1999002925	9,369.04		80,848.78	90,217.82		62	E	07940		4	1 009	SETTLED/CLOSED
2006002391	11,652.15		0.00	11,652.15	12/24/2008	62	E	07940		4	1 009	FULLY REDEEMED
2007002922	11,859.89		0.00	11,859.89	12/24/2008	62	E	07940		4	1 009	FULLY REDEEMED
1993002066	16,116.34		38,637.19	54,753.53		62	E	07980		4	1 009	SETTLED/CLOSED

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1994002033	3,548.63	0.00	3,548.63	09/26/1995	62 E 07980		4	1 009	FULLY REDEEMED
1996002526	21,036.16	0.00	21,036.16	06/17/1997	62 E 07980		4	1 009	FULLY REDEEMED
2009002733	28,986.94	0.00	28,986.94	12/16/2010	62 E 08110		4	1 009	FULLY REDEEMED
2009002734	9,390.98	0.00	9,390.98	12/16/2010	62 E 08120		4	1 009	FULLY REDEEMED
2011004559	7,482.24	0.00	7,482.24	01/31/2013	62 G 01150		4	1 009	FULLY REDEEMED
2011004560	15,474.98	0.00	15,474.98	01/31/2013	62 G 01160		4	1 009	FULLY REDEEMED
1988001237	32,725.71	180,874.27	213,599.98	03/07/1991	62 G 01230		4	1 009	FULLY REDEEMED
1990002080	171,300.90	0.00	171,300.90	01/22/1993	62 G 01230		4	1 009	FULLY REDEEMED
1997003293	1,047.31	0.00	1,047.31	07/23/1999	62001 00370	37-38	1	1 025	FULLY REDEEMED
2019006121	1,904.12	0.00	1,904.12	03/19/2020	62001 00660	66-67,102,106	1	1 025	FULLY REDEEMED
1985002971	422.70	0.00	422.70	01/07/1987	62001 01430				FULLY REDEEMED
2006003562	9,343.49	0.00	9,343.49	04/24/2007	62001 01550		1	1 025	FULLY REDEEMED
1985002972	15,322.86	0.00	15,322.86	05/20/1986	62001 01750				FULLY REDEEMED
1986002196	1,845.31	0.00	1,845.31	08/06/1987	62001 01750				FULLY REDEEMED
1989002248	24,818.63	66,648.26	91,466.89		62001 01750	175-176	4	1 025	SETTLED/CLOSED
1991002434	35,388.02	0.00	35,388.02	03/27/1992	62001 01750	175-176	4	1 025	FULLY REDEEMED
2001003645	33,569.89	0.00	33,569.89	10/24/2002	62001 01750	175-176	4	1 025	FULLY REDEEMED
2007004329	27,621.32	0.00	27,621.32	07/10/2008	62001 01750	175-176	4	1 025	FULLY REDEEMED
2023005559	11,136.53	0.00	11,136.53	04/19/2024	62001 01750	175-176	4	1 025	FULLY REDEEMED
1992002548	9,496.04	0.00	9,496.04	04/22/1993	62001 01830		4	1 025	FULLY REDEEMED
1993002812	9,972.83	0.00	9,972.83	03/11/1994	62001 01830		4	1 025	FULLY REDEEMED
1994002769	5,237.75	1,617.90	6,855.65	02/13/1996	62001 01830		4	1 025	FULLY REDEEMED
1997003294	7,604.61	0.00	7,604.61	11/16/1999	62001 01830		4	1 025	FULLY REDEEMED
1998003887	14,000.85	0.00	14,000.85	09/21/2000	62001 01830		4	1 025	FULLY REDEEMED
1999004123	14,174.84	0.00	14,174.84	05/22/2001	62001 01830		4	1 025	FULLY REDEEMED
2000003763	23,817.95	0.00	23,817.95	03/11/2002	62001 01830		4	1 025	FULLY REDEEMED
2001003646	25,398.22	30,464.99	55,863.21	03/05/2004	62001 01830		4	1 025	FULLY REDEEMED
2004003211	30,150.34	0.00	30,150.34	03/20/2006	62001 01830		4	1 025	FULLY REDEEMED
2005003337	26,025.94	39,195.44	65,221.38	06/15/2006	62001 01830		4	1 025	FULLY REDEEMED
2006003563	20,825.56	0.00	20,825.56	12/14/2007	62001 01830		4	1 025	FULLY REDEEMED
2008004976	1,906.26	0.00	1,906.26	04/07/2009	62003 00230	23-25	1	1 025	FULLY REDEEMED
2008004977	7,968.36	0.00	7,968.36	08/24/2009	62003 00510	51-52	1	1 025	FULLY REDEEMED

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2018005633	4,635.20	0.00	4,635.20	62004 00700	70-71,269	1	1 025	OPEN	
2019006122	16,706.80	17,145.34	33,852.14	62004 00700	70-71,269	1	1 025	OPEN	
2020007152	19,889.45	11,315.92	31,205.37	05/02/2023	62004 00700	1	1 025	FULLY REDEEMED	
2022005853	9,354.87	39,435.40	48,790.27	62004 00700	70-71,269	1	1 025	OPEN	
2023005560	17,817.04	0.00	17,817.04	62004 00700	70-71,269	1	1 025	OPEN	
1985002973	760.25	0.00	760.25	06/02/1986	62004 01690			FULLY REDEEMED	
2006003564	13,819.87	0.00	13,819.87	05/23/2007	62004 03240	324,330-331	1	1 025	FULLY REDEEMED
2007004330	10,043.86	10,185.52	20,229.38	01/30/2009	62004 03240	324,330-331	1	1 025	FULLY REDEEMED
2009004215	5,752.98	0.00	5,752.98	07/03/2012	62004 03240	324,330-331	1	1 025	FULLY REDEEMED
2011006737	20,495.94	19,902.98	40,398.92	02/18/2014	62004 03240	324,330-331	1	1 025	FULLY REDEEMED
2012007374	19,317.64	0.00	19,317.64	02/18/2014	62004 03240	324,330-331	1	1 025	FULLY REDEEMED
1996003594	6,425.48	13,828.68	20,254.16	09/30/1999	62004 03380		1	1 025	FULLY REDEEMED
2001003647	1,572.96	0.00	1,572.96	03/29/2002	62004 03380		1	1 025	FULLY REDEEMED
2002003583	8,666.72	0.00	8,666.72	06/25/2003	62004 03380		1	1 025	FULLY REDEEMED
2003003636	1,821.05	0.00	1,821.05	11/18/2004	62004 03380		1	1 025	FULLY REDEEMED
2006003565	1,614.91	0.00	1,614.91	03/12/2007	62004 03420		1	1 025	FULLY REDEEMED
1999004124	4,000.55	0.00	4,000.55	04/29/2003	62004 03460		1	1 025	FULLY REDEEMED
2000003764	6,605.22	10,629.68	17,234.90	04/29/2003	62004 03460		1	1 025	FULLY REDEEMED
2002003584	2,692.08	43,932.97	46,625.05	05/13/2005	62004 03460		1	1 025	FULLY REDEEMED
2005003338	1,830.99	0.00	1,830.99	05/15/2006	62004 03460		1	1 025	FULLY REDEEMED
2008004978	5,845.00	7,972.58	13,817.58	03/05/2010	62004 03460		1	1 025	FULLY REDEEMED
2009004216	3,893.19	0.00	3,893.19	03/05/2010	62004 03460		1	1 025	FULLY REDEEMED
2006003566	4,253.73	0.00	4,253.73	07/26/2007	62004 03500		1	1 025	FULLY REDEEMED
2007004331	1,789.41	19,485.97	21,275.38	02/28/2010	62004 03500		1	1 025	FULLY REDEEMED
2009004217	3,742.52	0.00	3,742.52	02/28/2010	62004 03500		1	1 025	FULLY REDEEMED
2011006739	11,963.18	0.00	11,963.18	10/23/2012	62004 03630		4	1 025	FULLY REDEEMED
1996003595	645.89	0.00	645.89	07/21/1997	62004 03640		4	1 025	FULLY REDEEMED
1996003596	725.29	0.00	725.29	07/21/1997	62004 03650		4	1 025	FULLY REDEEMED
2014006727	4,687.38	0.00	4,687.38	05/29/2015	62004 03670		1	1 025	FULLY REDEEMED
2017006231	4,788.01	16,776.71	21,564.72	02/11/2020	62004 03670		1	1 025	FULLY REDEEMED
2019006123	17,604.42	0.00	17,604.42	05/21/2020	62004 03670		1	1 025	FULLY REDEEMED
1996003597	884.51	0.00	884.51	02/13/1998	62004 03680		4	1 025	FULLY REDEEMED
1997003295	3,114.57	0.00	3,114.57	05/06/1998	62004 03680		4	1 025	FULLY REDEEMED
1998003888	4,038.88	5,085.98	9,124.86	02/05/2002	62004 03850		1	1 025	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Code 1	Code 2	Code 3	Code 4	Status
1999004125	3,272.80	0.00	3,272.80	02/04/2002	62004	03850			1 1 025	FULLY REDEEMED
1995002869	6,043.72	0.00	6,043.72	06/22/1998	62004	03860			1 1 025	FULLY REDEEMED
1996003598	9,942.28	9,163.88	19,106.16	06/22/1998	62004	03860			1 1 025	FULLY REDEEMED
1998003889	3,734.98	0.00	3,734.98	05/25/1999	62004	03860			1 1 025	FULLY REDEEMED
2022005855	7,461.34	0.00	7,461.34	06/02/2023	62004	03860			1 1 025	FULLY REDEEMED
2010007044	2,328.82	0.00	2,328.82	02/24/2011	62004	03930			1 1 025	FULLY REDEEMED
2005003339	12,503.15	7,767.55	20,270.70	04/04/2007	62005	00590			1 1 025	FULLY REDEEMED
2006003567	4,705.59	25,575.16	30,280.75	06/18/2007	62005	00590			1 1 025	FULLY REDEEMED
2022005856	15,581.83	0.00	15,581.83		62005	00620			1 1 025	OPEN
2023005561	17,711.15	0.00	17,711.15		62005	00620			1 1 025	OPEN
1985002974	1,286.94	0.00	1,286.94	09/25/1986	62005	00640				FULLY REDEEMED
1986002197	1,482.68	0.00	1,482.68	06/02/1987	62006	01170				FULLY REDEEMED
2006003568	2,044.20	0.00	2,044.20	06/29/2007	62007	00550	55-56		1 1 025	FULLY REDEEMED
2009004218	14,421.79	0.00	14,421.79	11/29/2010	62007	00550	55-56		1 1 025	FULLY REDEEMED
2011006743	2,313.21	0.00	2,313.21	05/04/2012	62007	00600	60-62		1 1 025	FULLY REDEEMED
2012007377	4,447.32	0.00	4,447.32	07/26/2013	62007	00600	60-62		1 1 025	FULLY REDEEMED
2022005857	10,164.18	0.00	10,164.18		62008	00200	20-21		1 1 025	OPEN
2023005562	9,506.06	0.00	9,506.06		62008	00200	20-21		1 1 025	OPEN
2018005636	1,788.30	0.00	1,788.30	10/27/2022	62008	00380	38-39		1 1 025	FULLY REDEEMED
2002003585	817.68	0.00	817.68	01/21/2004	62008	00400	40-41		1 1 025	FULLY REDEEMED
2004003212	2,477.57	0.00	2,477.57	04/04/2005	62008	00400	40-41		1 1 025	FULLY REDEEMED
2016006046	11,135.16	0.00	11,135.16	05/17/2017	62008	00400	40-41		1 1 025	FULLY REDEEMED
2017006232	17,954.28	17,025.16	34,979.44	08/27/2019	62008	00400	40-41		1 1 025	FULLY REDEEMED
2018005637	8,316.48	0.00	8,316.48	04/29/2019	62008	00550	55-56		1 1 025	FULLY REDEEMED
1990002738	900.29	0.00	900.29	04/17/1991	62008	00630	63-65		1 1 025	FULLY REDEEMED
2012007379	3,485.12	0.00	3,485.12	06/20/2013	62008	00840	84-85		1 1 025	FULLY REDEEMED
2015006657	1,881.55	0.00	1,881.55	01/27/2017	62008	00840	84-85		1 1 025	FULLY REDEEMED
1995002870	1,005.84	0.00	1,005.84	05/22/1997	62013	00380			1 1 025	FULLY REDEEMED
1996003599	8,397.23	0.00	8,397.23	05/22/1997	62013	00380			1 1 025	FULLY REDEEMED
1997003296	1,966.44	0.00	1,966.44	05/21/1998	62013	00380			1 1 025	FULLY REDEEMED
1999004126	7,472.21	0.00	7,472.21	02/06/2001	62013	00380			1 1 025	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2002003586	3,442.42	0.00	3,442.42	02/27/2003	62016	00500		1 1 025	FULLY REDEEMED
1994002770	3,391.71	0.00	3,391.71	05/09/1995	62016	00510		1 1 025	FULLY REDEEMED
2012007380	8,597.65	0.00	8,597.65	06/26/2014	62016	00510		1 1 025	FULLY REDEEMED
2013007018	8,751.86	0.00	8,751.86	06/26/2014	62016	00510		1 1 025	FULLY REDEEMED
1983002118	3,158.26	0.00	3,158.26	01/31/1986	62016	00530			FULLY REDEEMED
1984002253	3,390.97	0.00	3,390.97	01/31/1986	62016	00530			FULLY REDEEMED
2010007046	1,509.35	10,180.22	11,689.57	05/15/2013	62016	00610		1 1 025	FULLY REDEEMED
2011006745	3,016.43	0.00	3,016.43	05/15/2013	62016	00610		1 1 025	FULLY REDEEMED
1985002975	1,147.14	0.00	1,147.14	09/09/1988	62016	00640			FULLY REDEEMED
1986002198	4,143.23	0.00	4,143.23	03/27/1987	62016	00750			FULLY REDEEMED
2003003637	1,427.40	0.00	1,427.40	05/25/2004	62017	00240		1 1 025	FULLY REDEEMED
2001003648	1,552.27	0.00	1,552.27	02/28/2002	62017	00250		1 1 025	FULLY REDEEMED
2022005858	9,264.57	0.00	9,264.57	05/10/2023	62017	00600		1 1 025	FULLY REDEEMED
1999004127	2,812.06	0.00	2,812.06	05/30/2000	62018	00170		1 1 025	FULLY REDEEMED
2003003638	3,511.46	9,811.43	13,322.89	04/29/2005	62018	00180		1 1 025	FULLY REDEEMED
2018005638	3,876.52	0.00	3,876.52	04/05/2019	62018	00290		1 1 025	FULLY REDEEMED
2008004979	16,420.53	16,546.44	32,966.97	03/16/2012	62018	00420		1 1 025	FULLY REDEEMED
2010007047	16,491.17	22,371.09	38,862.26	02/19/2014	62018	00420		1 1 025	FULLY REDEEMED
2011006746	5,256.60	0.00	5,256.60	12/09/2016	62018	00420		1 1 025	FULLY REDEEMED
2012007381	5,888.51	23,563.13	29,451.64	12/09/2016	62018	00420		1 1 025	FULLY REDEEMED
2013007019	18,125.48	0.00	18,125.48	02/27/2015	62018	00420		1 1 025	PYRAMID
2014006728	16,110.66	0.00	16,110.66	02/13/2018	62018	00420		1 1 025	FULLY REDEEMED
2015006659	17,921.06	12,207.58	30,128.64	02/21/2019	62018	00420		1 1 025	FULLY REDEEMED
2017006234	11,951.90	39,532.42	51,484.32	02/11/2020	62018	00420		1 1 025	FULLY REDEEMED
2014006729	2,500.16	0.00	2,500.16	10/30/2015	62018	00500		1 1 025	FULLY REDEEMED
1995002871	763.15	0.00	763.15	05/01/1996	62020	01490	149,151	1 1 025	FULLY REDEEMED
2017006235	2,462.12	0.00	2,462.12	05/25/2018	62022	01240		1 1 025	FULLY REDEEMED
2009004219	2,778.26	0.00	2,778.26	04/26/2010	62022	01320		1 1 025	FULLY REDEEMED
2018005640	12,193.71	0.00	12,193.71	05/13/2019	62022	01500		1 1 025	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Orig Date	Inst	Term	Status
1991002435	2,131.97	0.00		2,131.97	05/07/1992	62022	01530	FULLY REDEEMED
2023005565	2,702.39	0.00		2,702.39	05/10/2024	62022	01570	FULLY REDEEMED
1994002771	8,666.92	10,983.45		19,650.37	01/13/1998	62023	00150	FULLY REDEEMED
2014006730	6,926.61	0.00		6,926.61	06/23/2015	62023	00170	FULLY REDEEMED
2017006236	5,944.82	0.00		5,944.82	05/03/2018	62023	00200	FULLY REDEEMED
2008004980	5,826.65	0.00		5,826.65	04/09/2009	62024	00160	FULLY REDEEMED
2000003765	1,904.53	0.00		1,904.53	05/29/2001	62025	00070	FULLY REDEEMED
2022005859	1,784.56	0.00		1,784.56	05/04/2023	62025	00080	FULLY REDEEMED
1997003297	5,966.37	5,143.00		11,109.37	10/08/1998	62025	00100	FULLY REDEEMED
2001003649	2,107.96	0.00		2,107.96	03/04/2002	62025	00170	FULLY REDEEMED
2008004981	13,820.13	33,926.48		47,746.61	03/03/2011	62025	00230	FULLY REDEEMED
2009004220	13,563.84	0.00		13,563.84	03/17/2010	62025	00230	FULLY REDEEMED
2011006748	19,859.15	14,175.90		34,035.05	08/11/2014	62025	00230	FULLY REDEEMED
2012007382	6,713.81	26,947.98		33,661.79	09/14/2017	62025	00230	FULLY REDEEMED
2013007021	20,729.21	0.00		20,729.21	02/27/2015	62025	00230	PYRAMID
2014006731	22,108.47	0.00		22,108.47	09/14/2017	62025	00230	FULLY REDEEMED
2015006660	24,972.92	18,165.85		43,138.77	09/14/2017	62025	00230	FULLY REDEEMED
2016006051	6,914.03	0.00		6,914.03	09/14/2017	62025	00230	FULLY REDEEMED
2012007383	20,821.06	0.00		20,821.06	04/18/2016	62026	00080	FULLY REDEEMED
2013007022	22,613.10	0.00		22,613.10	11/07/2016	62026	00080	FULLY REDEEMED
2015006661	25,355.36	18,039.61		43,394.97	03/27/2017	62026	00080	FULLY REDEEMED
1985002976	1,496.65	0.00		1,496.65	04/15/1988	62026	00170	FULLY REDEEMED
2015006662	9,650.60	0.00		9,650.60	08/28/2017	62026	00210	FULLY REDEEMED
2021007736	8,618.47	0.00		8,618.47	04/13/2022	62026	00210	FULLY REDEEMED
2003003639	8,080.50	0.00		8,080.50	05/21/2004	62026	00300	FULLY REDEEMED
1997003298	4,371.15	5,285.80		9,656.95	03/08/1999	62026	00330	FULLY REDEEMED
1998003890	2,784.49	0.00		2,784.49	03/08/1999	62026	00330	FULLY REDEEMED
2016006054	20,721.78	0.00		20,721.78	06/06/2018	62026	00350	FULLY REDEEMED
2017006238	35,387.57	0.00		35,387.57	06/06/2018	62026	00350	FULLY REDEEMED

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2013007023	5,615.60	24,896.61	30,512.21	08/17/2015	62027 02080	1	1 025	FULLY REDEEMED
2015006663	30,130.73	0.00	30,130.73	05/27/2016	62027 02080	1	1 025	FULLY REDEEMED
2019006127	8,131.03	0.00	8,131.03	02/10/2022	62027 02080	1	1 025	FULLY REDEEMED
1998003891	50.31	4,219.22	4,269.53		62027 02090	4	1 025	SETTLED/CLOSED
2016006057	4,015.50	0.00	4,015.50	04/10/2017	62028 03100	1	1 025	FULLY REDEEMED
1998003892	2,983.70	0.00	2,983.70	03/03/1999	62028 03130	1	1 025	FULLY REDEEMED
2000003766	18,053.28	0.00	18,053.28	05/23/2001	62028 03190	1	1 025	FULLY REDEEMED
2001003650	19,039.23	0.00	19,039.23	12/12/2002	62028 03190	1	1 025	FULLY REDEEMED
2001002585	332.06	5,226.14	5,558.20	07/29/2003	62029 00020	1	1 009	FULLY REDEEMED
2011004561	6,047.12	6,630.76	12,677.88	12/15/2017	62029 00030	1	1 009	FULLY REDEEMED
2013004627	7,309.43	0.00	7,309.43	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2014004467	7,968.53	8,485.27	16,453.80	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2015004382	1,054.33	6,900.41	7,954.74	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2016004019	1,017.18	0.00	1,017.18	05/25/2017	62029 00030	1	1 009	FULLY REDEEMED
2019004007	8,909.70	0.00	8,909.70	07/20/2020	62029 00090	1	1 009	FULLY REDEEMED
2022003847	8,575.04	0.00	8,575.04	12/19/2023	62029 00090	1	1 009	FULLY REDEEMED
1995002090	2,886.29	0.00	2,886.29	06/17/1996	62029 00170	1	1 009	FULLY REDEEMED
1996002527	3,178.31	6,531.65	9,709.96	12/30/1999	62029 00170	1	1 009	FULLY REDEEMED
2011004562	1,057.12	0.00	1,057.12	06/13/2012	62029 00280	1	1 009	FULLY REDEEMED
2012004960	5,962.49	0.00	5,962.49	05/30/2013	62029 00280	1	1 009	FULLY REDEEMED
2013004628	6,972.66	0.00	6,972.66	11/13/2015	62029 00280	1	1 009	FULLY REDEEMED
2014004468	7,608.85	0.00	7,608.85	11/13/2015	62029 00280	1	1 009	FULLY REDEEMED
2014004469	759.77	0.00	759.77	02/06/2017	62029 00310	1	1 009	FULLY REDEEMED
2017004063	12,790.90	0.00	12,790.90	05/22/2018	62029 00310	1	1 009	FULLY REDEEMED
2018003668	13,332.33	0.00	13,332.33	05/20/2019	62029 00310	1	1 009	FULLY REDEEMED
2019004008	13,684.36	0.00	13,684.36	05/06/2020	62029 00310	1	1 009	FULLY REDEEMED
2023003668	6,436.76	0.00	6,436.76		62029 00320	1	1 009	OPEN
1985002186	2,079.07	0.00	2,079.07	08/14/1986	62030 01970			FULLY REDEEMED
2009002735	428.52	0.00	428.52	08/10/2010	62030 02050	4	1 009	FULLY REDEEMED
2006002392	545.98	0.00	545.98	06/29/2007	62031 00020	1	1 009	FULLY REDEEMED
2003002517	2,120.38	2,626.44	4,746.82	07/20/2004	62031 00080	1	1 009	FULLY REDEEMED

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2002002461	2,158.34	18,848.80	21,007.14	12/06/2005	62031	00140		1 1 009	FULLY REDEEMED
1988001238	1,069.76	0.00	1,069.76	04/14/1989	62031	00160		1 1 009	FULLY REDEEMED
2022003848	12,096.39	0.00	12,096.39	10/30/2023	62031	00170		1 1 009	FULLY REDEEMED
2018003669	5,219.84	0.00	5,219.84	02/28/2019	62031	00190		1 1 009	FULLY REDEEMED
1995002091	2,108.47	3,861.30	5,969.77	03/13/1998	62031	00220	22,28	1 1 009	FULLY REDEEMED
2021004972	1,074.44	0.00	1,074.44	04/18/2023	62031	00240		1 1 009	FULLY REDEEMED
1986001648	78.01	0.00	78.01	09/02/1988	62031	00270			FULLY REDEEMED
2002002462	3,047.54	3,359.56	6,407.10	02/17/2006	62031	00310		1 1 009	FULLY REDEEMED
2019004009	11,547.00	11,647.15	23,194.15	05/02/2022	62032	00030		1 1 009	FULLY REDEEMED
2020004678	13,006.67	0.00	13,006.67	05/02/2022	62032	00030		1 1 009	FULLY REDEEMED
2007002923	3,253.46	0.00	3,253.46	05/30/2008	62032	01250	125,226	1 1 009	FULLY REDEEMED
2008003311	601.77	11,643.74	12,245.51	12/10/2010	62032	01250	125,226	1 1 009	FULLY REDEEMED
2009002736	1,106.49	0.00	1,106.49	04/09/2010	62032	01250	125,226	1 1 009	FULLY REDEEMED
1998002747	3,851.11	0.00	3,851.11	06/21/1999	62032	02080	208-210	1 1 009	FULLY REDEEMED
2008003312	7,463.52	7,283.70	14,747.22	05/04/2010	62032	03170	317-319	1 1 009	FULLY REDEEMED
2009002737	1,226.13	0.00	1,226.13	04/09/2010	62032	03170	317-319	1 1 009	FULLY REDEEMED
2015004383	3,748.68	0.00	3,748.68	05/02/2018	62032	03170	317-319	1 1 009	FULLY REDEEMED
2000002682	5,376.90	0.00	5,376.90	05/28/2001	62032	03250	325-326	1 1 009	FULLY REDEEMED
2007002924	4,386.62	0.00	4,386.62	05/06/2008	62032	03420		1 1 009	FULLY REDEEMED
2015004384	881.46	11,440.66	12,322.12	08/09/2022	62032	03420		1 1 009	FULLY REDEEMED
2022003849	1,674.10	0.00	1,674.10	09/22/2023	62032	03420		1 1 009	FULLY REDEEMED
1997002300	3,383.85	0.00	3,383.85	06/26/1998	62033	03210		1 1 009	FULLY REDEEMED
2001002586	2,669.03	0.00	2,669.03	03/28/2002	62033	03300		1 1 009	FULLY REDEEMED
1994002034	2,228.04	0.00	2,228.04	03/20/1995	62033	03320		1 1 009	FULLY REDEEMED
1995002092	2,016.06	9,117.27	11,133.33	10/08/1998	62033	03320		1 1 009	FULLY REDEEMED
1996002528	802.84	0.00	802.84	04/11/1997	62033	03320		1 1 009	FULLY REDEEMED
1998002748	4,788.77	3,925.75	8,714.52	10/28/1999	62033	03320		1 1 009	FULLY REDEEMED
2000002683	3,010.18	9,648.13	12,658.31	12/06/2002	62033	03320		1 1 009	FULLY REDEEMED
2001002587	4,942.39	0.00	4,942.39	08/19/2002	62033	03320		1 1 009	FULLY REDEEMED
2022003850	10,799.52	0.00	10,799.52	09/19/2023	62033	03320		1 1 009	FULLY REDEEMED

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2015004387	4,050.07	5,347.17	9,397.24	02/13/2019	62034 01180	118,181	1	1 009	FULLY REDEEMED
2008003313	3,767.39	16,321.16	20,088.55	06/20/2016	62034 01190		1	1 009	FULLY REDEEMED
2009002738	7,518.68	0.00	7,518.68	10/14/2010	62034 01190		1	1 009	FULLY REDEEMED
2011004564	7,790.66	0.00	7,790.66	06/04/2012	62034 01190		1	1 009	FULLY REDEEMED
2012004962	8,793.43	17,522.86	26,316.29	06/20/2016	62034 01190		1	1 009	FULLY REDEEMED
2015004388	10,257.54	0.00	10,257.54	06/20/2016	62034 01190		1	1 009	FULLY REDEEMED
2016004024	10,850.99	0.00	10,850.99	01/22/2021	62034 01190		1	1 009	FULLY REDEEMED
2017004065	11,402.50	0.00	11,402.50	09/24/2019	62034 01190		1	1 009	FULLY REDEEMED
2018003671	13,656.73	0.00	13,656.73	09/24/2019	62034 01190		1	1 009	FULLY REDEEMED
2019004010	1,640.65	0.00	1,640.65	03/01/2022	62034 01190		1	1 009	FULLY REDEEMED
1994002035	3,145.78	0.00	3,145.78	06/09/1995	62034 01240		1	1 009	FULLY REDEEMED
2017004066	11,004.59	0.00	11,004.59	11/14/2018	62034 01350		1	1 009	FULLY REDEEMED
2007002925	1,735.87	0.00	1,735.87	09/15/2008	62034 01700		1	1 009	FULLY REDEEMED
1996002529	3,575.71	0.00	3,575.71	06/09/1997	62034 01800		1	1 009	FULLY REDEEMED
1997002301	5,764.05	11,279.90	17,043.95	07/24/2000	62034 01800		1	1 009	FULLY REDEEMED
2000002684	1,063.65	6,332.27	7,395.92	11/30/2001	62034 01800		1	1 009	FULLY REDEEMED
2002002463	4,382.32	8,193.05	12,575.37	06/21/2004	62034 01800		1	1 009	FULLY REDEEMED
2000002685	6,985.56	0.00	6,985.56	10/31/2001	62034 01880		1	1 009	FULLY REDEEMED
1995002093	612.64	3,922.89	4,535.53	09/19/1996	62034 01900		1	1 009	FULLY REDEEMED
2002002464	3,520.49	0.00	3,520.49	05/12/2003	62034 01900		1	1 009	FULLY REDEEMED
2010004668	34,083.79	71,059.56	105,143.35	01/03/2013	62035 00050	5-11	4	1 009	FULLY REDEEMED
2010004669	15,258.08	31,430.82	46,688.90	01/25/2012	62035 00210	21-22	4	1 009	FULLY REDEEMED
1990002082	10,230.88	0.00	10,230.88	12/29/1992	62035 00230	23,321	4	1 009	FULLY REDEEMED
1991001836	10,047.58	0.00	10,047.58	02/08/1993	62035 00230	23,321	4	1 009	FULLY REDEEMED
1992001926	8,556.90	10,832.08	19,388.98	06/30/1994	62035 00230	23,321	4	1 009	FULLY REDEEMED
1993002069	2,071.30	0.00	2,071.30	05/24/1994	62035 00230	23,321	4	1 009	FULLY REDEEMED
1990002083	11,581.10	0.00	11,581.10	02/11/1993	62035 00250	25,322	4	1 009	FULLY REDEEMED
1991001837	11,373.44	0.00	11,373.44	02/18/1994	62035 00250	25,322	4	1 009	FULLY REDEEMED
1992001927	11,965.19	12,263.03	24,228.22	06/30/1994	62035 00250	25,322	4	1 009	FULLY REDEEMED
1993002070	2,342.30	0.00	2,342.30	05/24/1994	62035 00250	25,322	4	1 009	FULLY REDEEMED
2010004670	14,528.51	31,157.90	45,686.41	01/03/2013	62035 00250	25,322	4	1 009	FULLY REDEEMED
1999002926	569.25	0.00	569.25	08/25/2000	62035 00360		1	1 009	FULLY REDEEMED
2018003673	9,584.38	17,845.10	27,429.48	06/17/2021	62035 00360		1	1 009	FULLY REDEEMED
2019004011	823.47	0.00	823.47	06/17/2021	62035 00360		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Code	Code	Count	Code	Status
2021004974	9,526.87	0.00	9,526.87	04/29/2022	62035	00360	1	1 009	FULLY REDEEMED
1986001649	5,415.59	0.00	5,415.59	04/28/1987	62035	03100			FULLY REDEEMED
2009002739	10,006.30	0.00	10,006.30	01/28/2011	62035	03120	4	1 009	FULLY REDEEMED
2010004671	8,047.87	0.00	8,047.87	05/26/2011	62035	03120	4	1 009	FULLY REDEEMED
2017004068	8,915.19	0.00	8,915.19	06/25/2018	62035	03120	4	1 009	FULLY REDEEMED
2022003852	6,933.85	0.00	6,933.85	03/21/2023	62035	03120	4	1 009	FULLY REDEEMED
2015004390	8,717.84	0.00	8,717.84	02/29/2016	62035	03140	4	1 009	FULLY REDEEMED
2016004025	1,608.64	0.00	1,608.64	08/18/2017	62035	03140	4	1 009	FULLY REDEEMED
2019004012	13,277.06	0.00	13,277.06	02/10/2021	62035	03140	4	1 009	FULLY REDEEMED
2021004975	17,625.40	0.00	17,625.40	03/30/2022	62035	03140	4	1 009	FULLY REDEEMED
2010004672	29,386.50	30,570.02	59,956.52	10/15/2012	62035	03160	4	1 009	FULLY REDEEMED
2012004966	32,073.82	56,357.01	88,430.83	02/18/2015	62035	03160	4	1 009	FULLY REDEEMED
2015004391	30,943.08	30,424.65	61,367.73	04/05/2018	62035	03160	4	1 009	FULLY REDEEMED
2018003674	35,783.58	0.00	35,783.58	07/05/2021	62035	03160	4	1 009	FULLY REDEEMED
2019004013	34,345.08	0.00	34,345.08	05/13/2022	62035	03160	4	1 009	FULLY REDEEMED
2020004681	37,866.87	0.00	37,866.87	03/04/2024	62035	03160	4	1 009	FULLY REDEEMED
2021004976	35,819.93	0.00	35,819.93	05/06/2024	62035	03160	4	1 009	FULLY REDEEMED
2022003854	37,558.79	0.00	37,558.79		62035	03160	4	1 009	OPEN
2023003671	37,599.29	0.00	37,599.29		62035	03160	4	1 009	OPEN
2021004978	23,513.68	0.00	23,513.68	02/23/2022	62035	03460			
								346-348	
1986001650	310.94	0.00	310.94	06/18/1987	62036	00010			FULLY REDEEMED
1989001724	2,399.66	0.00	2,399.66	05/04/1990	62036	00010	4	1 009	FULLY REDEEMED
1995002094	7,669.54	6,242.67	13,912.21	06/30/1997	62036	00010	4	1 009	FULLY REDEEMED
1996002530	1,463.90	0.00	1,463.90	06/30/1997	62036	00010	4	1 009	FULLY REDEEMED
1997002302	611.96	0.00	611.96	05/26/1999	62036	00010	4	1 009	FULLY REDEEMED
1998002749	8,705.76	0.00	8,705.76	05/26/1999	62036	00010	4	1 009	FULLY REDEEMED
2016004026	10,818.75	0.00	10,818.75	08/11/2017	62036	00010	4	1 009	FULLY REDEEMED
2022003855	2,762.20	0.00	2,762.20		62036	00010	4	1 009	OPEN
1986001651	432.55	0.00	432.55	06/18/1987	62036	00020			FULLY REDEEMED
1989001725	1,242.55	0.00	1,242.55	05/04/1990	62036	00020	4	1 009	FULLY REDEEMED
1995002095	2,780.01	2,244.27	5,024.28		62036	00020	4	1 009	SETTLED/CLOSED
1996002531	542.55	3,356.61	3,899.16	03/05/1999	62036	00020	4	1 009	FULLY REDEEMED
1997002303	238.02	0.00	238.02	12/22/1998	62036	00020	4	1 009	FULLY REDEEMED
2016004027	10,046.84	0.00	10,046.84	08/11/2017	62036	00020	4	1 009	FULLY REDEEMED
1996002532	2,743.09	3,837.08	6,580.17	05/26/1999	62036	00290	1	1 009	FULLY REDEEMED
2016004028	51,983.04	0.00	51,983.04	08/11/2017	62036	00290			
								29,150-152	

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Account ID	Balance	Sub	Pyrm	Original Amount	Original Date	Code	Code	Count	Count	Status
1998002750	2,341.02	0.00	2,341.02	05/26/1999	62036	01500		4	1 009	FULLY REDEEMED
1998002751	2,414.59	0.00	2,414.59	05/26/1999	62036	01520		4	1 009	FULLY REDEEMED
1985002187	929.32	898.16	1,827.48	11/28/1986	62036	01530				FULLY REDEEMED
2001002588	1,834.28	0.00	1,834.28	06/15/2004	62036	01530		4	1 009	FULLY REDEEMED
2002002465	3,740.54	6,607.37	10,347.91	11/12/2004	62036	01530		4	1 009	FULLY REDEEMED
1985002188	4,839.04	0.00	4,839.04	11/28/1986	62036	01540				FULLY REDEEMED
1986001652	5,062.35	0.00	5,062.35	03/23/1987	62036	01540				FULLY REDEEMED
1997002304	8,559.21	0.00	8,559.21	07/30/1998	62036	01540		4	1 009	FULLY REDEEMED
2001002589	4,982.56	0.00	4,982.56	02/09/2004	62036	01540		4	1 009	FULLY REDEEMED
2002002466	10,800.34	22,063.05	32,863.39	11/12/2004	62036	01540		4	1 009	FULLY REDEEMED
1985002189	1,416.43	1,374.87	2,791.30	11/28/1986	62036	01550				FULLY REDEEMED
1997002305	5,260.80	2,079.49	7,340.29	07/30/1998	62036	01550		4	1 009	FULLY REDEEMED
2001002590	3,165.32	0.00	3,165.32	02/25/2003	62036	01550		4	1 009	FULLY REDEEMED
2002002467	6,725.30	8,008.59	14,733.89	11/12/2004	62036	01550		4	1 009	FULLY REDEEMED
2003002518	7,681.99	0.00	7,681.99	11/12/2004	62036	01550		4	1 009	FULLY REDEEMED
2008003314	20,559.36	0.00	20,559.36	06/22/2011	62036	01560		4	1 009	FULLY REDEEMED
2009002740	20,112.59	0.00	20,112.59	04/18/2012	62036	01560		4	1 009	FULLY REDEEMED
2010004673	20,051.03	33,654.47	53,705.50	06/18/2013	62036	01560		4	1 009	FULLY REDEEMED
2011004565	2,909.95	0.00	2,909.95	06/18/2013	62036	01560		4	1 009	FULLY REDEEMED
2014004473	21,710.60	0.00	21,710.60	10/20/2015	62036	01560		4	1 009	FULLY REDEEMED
1998002752	3,172.11	0.00	3,172.11	03/31/1999	62037	00320	32-34	1	1 009	FULLY REDEEMED
2000002686	3,699.30	7,291.24	10,990.54	10/30/2002	62037	00320	32-34	1	1 009	FULLY REDEEMED
2000002687	1,325.94	0.00	1,325.94	08/09/2001	62037	00350	35,136	4	1 009	FULLY REDEEMED
2002002468	1,347.01	0.00	1,347.01	02/18/2005	62037	00350	35,136	4	1 009	FULLY REDEEMED
2003002519	16,891.49	0.00	16,891.49	02/18/2005	62037	00350		4	1 009	FULLY REDEEMED
2004002215	13,508.76	34,878.69	48,387.45	11/04/2005	62037	00350	35,136	4	1 009	FULLY REDEEMED
2009002741	12,233.24	32,107.69	44,340.93	11/21/2011	62037	00350	35,136	4	1 009	FULLY REDEEMED
2012004968	7,029.58	23,471.47	30,501.05	01/16/2015	62037	00350	35,136	4	1 009	FULLY REDEEMED
1992001928	5,939.63	0.00	5,939.63	07/13/1993	62037	01570		4	1 009	FULLY REDEEMED
1996002533	10,483.49	0.00	10,483.49	08/28/1997	62037	01570		4	1 009	FULLY REDEEMED
2007002926	4,481.77	0.00	4,481.77	04/22/2008	62038	05980	598-600	1	1 009	FULLY REDEEMED
2017004070	5,686.60	0.00	5,686.60	12/10/2018	62038	06210	621-622,704	1	1 009	FULLY REDEEMED
2006002393	8,293.66	7,235.53	15,529.19	05/29/2008	62038	06860	686-687,697	1	1 009	FULLY REDEEMED
2008003315	666.88	14,439.45	15,106.33	12/09/2013	62038	06860	686-687,697	1	1 009	FULLY REDEEMED



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2009002742	4,598.03	0.00	4,598.03	10/14/2010	62038 06860	686-687,697	1	1 009	FULLY REDEEMED
2011004566	9,347.22	0.00	9,347.22	06/04/2012	62038 06860	686-687,697	1	1 009	FULLY REDEEMED
2012004969	9,511.83	8,579.73	18,091.56	12/09/2013	62038 06860	686-687,697	1	1 009	FULLY REDEEMED
2014004474	11,075.00	0.00	11,075.00	03/27/2015	62038 06860	686-687,697	1	1 009	FULLY REDEEMED
2017004071	11,271.25	0.00	11,271.25	12/31/2018	62038 06860	686-687,697	1	1 009	FULLY REDEEMED
2009002743	4,649.37	0.00	4,649.37	07/30/2010	62038 06950		1	1 009	FULLY REDEEMED
2019004014	6,264.74	0.00	6,264.74	08/31/2021	62038 06950		1	1 009	FULLY REDEEMED
2006002394	634.78	474.39	1,109.17	05/29/2008	62038 07070		1	1 009	FULLY REDEEMED
2008003316	196.28	1,153.57	1,349.85	02/21/2019	62038 07070		1	1 009	FULLY REDEEMED
2005002263	620.99	0.00	620.99	11/06/2006	62039 01090		1	1 009	FULLY REDEEMED
2007002927	4,554.87	0.00	4,554.87	03/19/2008	62039 01090		1	1 009	FULLY REDEEMED
1989001726	11,795.32	0.00	11,795.32	04/12/1990	62041 01580	158-172,259	4	1 009	FULLY REDEEMED
1989001727	10,683.94	0.00	10,683.94	04/12/1990	62041 02600		4	1 009	FULLY REDEEMED
2005002264	3,050.97	0.00	3,050.97	03/21/2006	62043 00090	9-10	4	1 009	FULLY REDEEMED
1995002096	2,577.57	3,310.04	5,887.61	11/25/1996	62044 00180	18-20,73	1	1 009	FULLY REDEEMED
2017004072	6,116.42	0.00	6,116.42	11/10/2018	62044 00220	22-23	4	1 009	FULLY REDEEMED
2013004630	22,769.15	0.00	22,769.15	11/30/2015	62044 00630	63,412-414	4	1 009	FULLY REDEEMED
2014004475	24,898.88	0.00	24,898.88	11/30/2015	62044 00630	63,412-414	4	1 009	FULLY REDEEMED
2015004392	25,404.00	53,150.39	78,554.39	02/13/2018	62044 00630	63,412-414	4	1 009	FULLY REDEEMED
2016004030	24,006.19	0.00	24,006.19	05/11/2017	62044 00630	63,412-414	4	1 009	PYRAMID
2019004015	14,031.20	0.00	14,031.20	07/29/2020	62044 00630	63,412-414	4	1 009	FULLY REDEEMED
1996002534	1,757.31	721.34	2,478.65	04/06/1999	62044 00720		1	1 009	FULLY REDEEMED
1997002306	141.43	1,679.08	1,820.51	04/06/1999	62044 00720		1	1 009	FULLY REDEEMED
1999002927	1,848.16	1,583.84	3,432.00	11/18/2002	62044 00720		1	1 009	FULLY REDEEMED
2000002688	430.63	4,212.75	4,643.38	01/21/2003	62044 00720		1	1 009	FULLY REDEEMED
2003002520	2,957.82	0.00	2,957.82	09/26/2005	62044 00720		1	1 009	FULLY REDEEMED
2004002216	4,769.84	0.00	4,769.84	09/26/2005	62044 00720		1	1 009	FULLY REDEEMED
2008003317	11,644.77	0.00	11,644.77	01/26/2010	62044 00870		4	1 009	FULLY REDEEMED
1998002753	249.88	0.00	249.88	04/16/1999	62044 02530		1	1 009	FULLY REDEEMED
1999002928	3,594.71	0.00	3,594.71	05/01/2000	62044 02530		1	1 009	FULLY REDEEMED
2009002744	22,160.09	0.00	22,160.09	05/03/2012	62044 03850		4	1 009	FULLY REDEEMED
2010004675	43,882.26	21,578.19	65,460.45	09/28/2012	62044 03850		4	1 009	FULLY REDEEMED

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1995002098	2,209.65	32,961.54	35,171.19	08/11/1998	62044 03870	4	1 009	FULLY REDEEMED
1996002535	3,044.24	0.00	3,044.24	04/11/1997	62044 03870	4	1 009	FULLY REDEEMED
1998002754	2,543.32	13,908.50	16,451.82	08/30/2000	62044 03870	4	1 009	FULLY REDEEMED
2009002745	25,601.12	0.00	25,601.12	09/23/2010	62044 03870	4	1 009	FULLY REDEEMED
2015004393	38,034.64	0.00	38,034.64	07/26/2016	62044 03870	4	1 009	FULLY REDEEMED
1995002099	382.98	2,138.36	2,521.34	08/11/1998	62044 03880	4	1 009	FULLY REDEEMED
1996002536	518.13	3,060.53	3,578.66	08/11/1998	62044 03880	4	1 009	FULLY REDEEMED
1998002755	437.01	5,426.40	5,863.41	08/30/2000	62044 03880	4	1 009	FULLY REDEEMED
2015004394	4,315.61	0.00	4,315.61	07/26/2016	62044 03880	4	1 009	FULLY REDEEMED
1995002100	121.49	1,656.62	1,778.11	08/11/1998	62044 03890	1	1 009	FULLY REDEEMED
2011004568	2,412.85	0.00	2,412.85	03/30/2012	62044 03890	4	1 009	FULLY REDEEMED
2015004395	3,260.00	0.00	3,260.00	07/26/2016	62044 03890	4	1 009	FULLY REDEEMED
2017004073	4,596.26	0.00	4,596.26	02/15/2019	62044 03910	1	1 009	FULLY REDEEMED
2019004016	4,278.92	0.00	4,278.92	04/03/2020	62044 03910	1	1 009	FULLY REDEEMED
2020004687	736.83	0.00	736.83	03/23/2022	62044 03910	1	1 009	FULLY REDEEMED
2021004983	8,079.67	0.00	8,079.67	03/23/2022	62044 03910	1	1 009	FULLY REDEEMED
2017004074	1,378.39	0.00	1,378.39	01/28/2020	62044 03920	4	1 009	FULLY REDEEMED
2018003677	2,413.23	0.00	2,413.23	01/28/2020	62044 03920	4	1 009	FULLY REDEEMED
2020004689	1,560.04	6,097.81	7,657.85	08/09/2023	62044 03920	4	1 009	FULLY REDEEMED
2021004984	2,323.25	0.00	2,323.25	06/08/2022	62044 03920	4	1 009	PYRAMID
2023003673	449.62	0.00	449.62	05/21/2024	62044 03920	4	1 009	FULLY REDEEMED
2017004075	6,655.45	0.00	6,655.45	02/15/2019	62044 03940	1	1 009	FULLY REDEEMED
2015004396	12,963.31	21,625.29	34,588.60	04/17/2017	62044 03950	4	1 009	FULLY REDEEMED
2016004031	3,949.27	0.00	3,949.27	04/17/2017	62044 03950	4	1 009	FULLY REDEEMED
2017004076	14,552.21	0.00	14,552.21	05/16/2019	62044 03950	4	1 009	FULLY REDEEMED
2018003679	30,894.96	0.00	30,894.96	05/16/2019	62044 03950	4	1 009	FULLY REDEEMED
2010004676	22,866.18	0.00	22,866.18	02/13/2012	62044 03960	4	1 009	FULLY REDEEMED
2012004970	10,264.56	0.00	10,264.56	08/28/2013	62044 03960	4	1 009	FULLY REDEEMED
1998002757	1,712.69	2,850.32	4,563.01	11/09/2000	62044 03970	1	1 009	FULLY REDEEMED
1999002929	535.55	3,022.52	3,558.07	11/09/2000	62044 03970	1	1 009	FULLY REDEEMED
1995002101	5,497.93	0.00	5,497.93		62044 03980	1	1 009	SETTLED/CLOSED
1996002537	6,239.21	0.00	6,239.21		62044 03980	1	1 009	SETTLED/CLOSED
1997002307	5,413.29	0.00	5,413.29		62044 03980	1	1 009	SETTLED/CLOSED
1998002758	6,203.38	0.00	6,203.38		62044 03980	1	1 009	SETTLED/CLOSED
1999002930	6,380.87	0.00	6,380.87		62044 03980	1	1 009	SETTLED/CLOSED

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1992001929	52,141.13	0.00	52,141.13	03/21/1995	62044 03990	399-403	4	1 009	FULLY REDEEMED
1993002075	55,654.71	23,729.09	79,383.80	07/18/1995	62044 03990	399-403	4	1 009	FULLY REDEEMED
1994002036	11,074.84	0.00	11,074.84	07/18/1995	62044 03990	399-403	4	1 009	FULLY REDEEMED
1999002931	32,175.94	0.00	32,175.94	02/22/2000	62044 03990	399-402	4	1 009	FULLY REDEEMED
2000002689	10,137.97	0.00	10,137.97	07/16/2001	62044 03990	399-402	4	1 009	FULLY REDEEMED
2002002469	34,701.49	0.00	34,701.49	05/27/2003	62044 03990	399-402	4	1 009	FULLY REDEEMED
2003002521	7,116.40	0.00	7,116.40	05/10/2004	62044 03990		4	1 009	FULLY REDEEMED
2008003318	55,702.61	0.00	55,702.61	05/01/2009	62044 03990	399-402	4	1 009	FULLY REDEEMED
2009002746	52,286.30	0.00	52,286.30	10/28/2011	62044 03990	399-402	4	1 009	FULLY REDEEMED
2010004677	91,514.75	80,706.84	172,221.59	01/12/2012	62044 03990	399-402	4	1 009	FULLY REDEEMED
1999002932	4,983.63	0.00	4,983.63	05/01/2000	62044 04030		1	1 009	FULLY REDEEMED
1992001930	42,886.33	0.00	42,886.33	07/08/1994	62044 04040	404-405	4	1 009	FULLY REDEEMED
1993002076	45,775.53	39,383.37	85,158.90	01/18/1995	62044 04040	404-405	4	1 009	FULLY REDEEMED
1998002759	56,310.02	58,986.20	115,296.22	06/30/2000	62044 04040	404-405	4	1 009	FULLY REDEEMED
1999002933	752.21	0.00	752.21	03/08/2000	62044 04060		1	1 009	FULLY REDEEMED
1993002077	9,835.65	8,437.32	18,272.97	06/30/1995	62044 04070		4	1 009	FULLY REDEEMED
1994002037	1,972.10	0.00	1,972.10	06/30/1995	62044 04070		4	1 009	FULLY REDEEMED
1998002760	5,277.65	0.00	5,277.65	04/16/1999	62044 04070		4	1 009	FULLY REDEEMED
1999002934	11,261.25	0.00	11,261.25	05/01/2000	62044 04070		4	1 009	FULLY REDEEMED
2012004971	4,631.47	8,241.51	12,872.98	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2013004631	1,208.68	0.00	1,208.68	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2014004479	11,501.89	21,568.88	33,070.77	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2017004077	12,201.30	0.00	12,201.30	02/15/2019	62044 04080		1	1 009	FULLY REDEEMED
2019004018	5,881.21	0.00	5,881.21	05/21/2020	62044 04080		1	1 009	FULLY REDEEMED
2020004691	925.61	0.00	925.61	09/01/2023	62044 04080		1	1 009	FULLY REDEEMED
2007002928	1,209.10	0.00	1,209.10	03/19/2008	62044 04110		4	1 009	FULLY REDEEMED
2009002747	6,257.62	0.00	6,257.62	06/21/2010	62044 04110		4	1 009	FULLY REDEEMED
2012004974	883.19	0.00	883.19	03/22/2013	62044 04110		4	1 009	FULLY REDEEMED
2017004078	1,462.40	4,565.71	6,028.11	01/28/2020	62044 04290		4	1 009	FULLY REDEEMED
2020004693	1,654.59	7,180.78	8,835.37	05/21/2024	62044 04290		4	1 009	FULLY REDEEMED
2021004987	2,530.31	0.00	2,530.31	06/08/2022	62044 04290		4	1 009	PYRAMID
2017004079	6,553.66	0.00	6,553.66	02/15/2019	62044 04300		4	1 009	FULLY REDEEMED
2019004020	1,175.43	0.00	1,175.43	03/10/2022	62044 04300		4	1 009	FULLY REDEEMED
2020004695	12,207.60	0.00	12,207.60	07/21/2022	62044 04300		4	1 009	FULLY REDEEMED
2021004988	10,245.30	0.00	10,245.30	07/21/2022	62044 04300		4	1 009	FULLY REDEEMED
2022003856	10,526.17	0.00	10,526.17	05/25/2023	62044 04300		4	1 009	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Balance	TSB Lien	TSB Lien	TSB Lien	TSB Lien	Status
2022003857	12,333.26	11,283.91	23,617.17	62045 00360	36-40	4	1 009		OPEN
2012004975	4,235.31	55,121.44	59,356.75	08/09/2013	62045 00430	43-44,134-136 & 156	4	1 009	FULLY REDEEMED
2003002522	2,021.46	8,123.13	10,144.59	07/15/2005	62045 01220		1	1 009	FULLY REDEEMED
2004002217	718.97	12,595.40	13,314.37	02/07/2006	62045 01220		1	1 009	FULLY REDEEMED
2012004976	1,634.79	19,831.76	21,466.55	08/09/2013	62045 01400	140 & 152	4	1 009	FULLY REDEEMED
2012004977	1,204.69	0.00	1,204.69	08/09/2013	62045 01510		4	1 009	FULLY REDEEMED
1996002538	4,533.90	9,716.24	14,250.14	02/11/1999	62046 00050		1	1 009	FULLY REDEEMED
2002002470	3,354.97	0.00	3,354.97	03/27/2003	62046 00090		1	1 009	FULLY REDEEMED
2003002523	2,120.27	0.00	2,120.27	11/03/2004	62046 00090		1	1 009	FULLY REDEEMED
2006002395	4,419.65	0.00	4,419.65	08/14/2007	62046 00090		1	1 009	FULLY REDEEMED
2003002524	2,575.07	0.00	2,575.07	03/11/2005	62046 00100		1	1 009	FULLY REDEEMED
1993002080	4,231.90	17,901.06	22,132.96	02/10/1998	62046 00120		1	1 009	FULLY REDEEMED
1998002761	5,298.40	0.00	5,298.40	08/15/2002	62046 00120		1	1 009	FULLY REDEEMED
1999002935	5,840.28	4,580.09	10,420.37	05/15/2002	62046 00120		1	1 009	FULLY REDEEMED
2002002471	3,702.22	0.00	3,702.22	02/03/2005	62046 00150		1	1 009	FULLY REDEEMED
1984001637	3,520.59	7,990.80	11,511.39	04/15/1987	62046 01070				FULLY REDEEMED
2007002929	2,112.82	0.00	2,112.82	06/10/2008	62046 02350		1	1 009	FULLY REDEEMED
2021004990	9,343.82	0.00	9,343.82	05/11/2022	62046 02350		1	1 009	FULLY REDEEMED
2022003858	3,656.42	0.00	3,656.42		62047 00150		1	1 009	ASSIGN
2023003675	6,674.64	0.00	6,674.64		62047 00150		1	1 009	OPEN
2005002265	502.79	0.00	502.79	07/17/2006	62047 00160		1	1 009	FULLY REDEEMED
2022003859	735.37	0.00	735.37		62047 00210		1	1 009	OPEN
2022003860	749.07	8,142.90	8,891.97		62047 02170		1	1 009	OPEN
2023003676	1,163.44	0.00	1,163.44		62047 02170		1	1 009	OPEN
1999002936	2,097.65	2,046.51	4,144.16	10/10/2001	62047 03170		1	1 009	FULLY REDEEMED
2002002472	548.93	4,505.23	5,054.16	10/06/2004	62047 03170		1	1 009	FULLY REDEEMED
2005002266	3,301.29	0.00	3,301.29	03/13/2006	62047 03170		1	1 009	FULLY REDEEMED
2022003861	675.37	0.00	675.37	07/14/2023	62047 03170		1	1 009	FULLY REDEEMED
2023003677	9,061.14	0.00	9,061.14	04/23/2024	62047 03170		1	1 009	FULLY REDEEMED

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2016004032	4,964.23	17,547.80	22,512.03	06/09/2020	62047 03200		1	1 009	FULLY REDEEMED
2019004021	9,847.65	0.00	9,847.65	03/20/2020	62047 03200		1	1 009	FULLY REDEEMED
2008003319	624.96	0.00	624.96	11/12/2013	62047 03360		1	1 009	FULLY REDEEMED
1985002190	147.38	0.00	147.38	02/19/1988	62047 03410				FULLY REDEEMED
1997002308	2,012.85	0.00	2,012.85		62048 00010		1	1 009	SETTLED/CLOSED
2019004022	6,673.82	0.00	6,673.82	03/10/2020	62048 00030		1	1 009	FULLY REDEEMED
2020004699	2,020.01	947.10	2,967.11	09/14/2023	62048 00040		2	1 009	FULLY REDEEMED
2021004991	861.00	0.00	861.00	05/10/2022	62048 00040		2	1 009	PYRAMID
2015004399	5,996.91	21,941.28	27,938.19	08/01/2018	62049 00040		1	1 009	FULLY REDEEMED
1992001931	1,465.03	9,424.47	10,889.50	03/10/1998	62049 00090		1	1 009	FULLY REDEEMED
1998002762	151.58	0.00	151.58	04/26/1999	62049 00090		1	1 009	FULLY REDEEMED
2006002396	8,071.27	6,614.51	14,685.78	10/31/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2007002930	1,084.01	8,290.51	9,374.52	01/20/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2009002748	8,354.56	0.00	8,354.56	01/20/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2015004400	10,165.07	0.00	10,165.07	05/16/2016	62049 00770	77-78	1	1 009	FULLY REDEEMED
2016004033	776.69	0.00	776.69	05/26/2017	62049 00770	77-78	1	1 009	FULLY REDEEMED
2018003684	1,537.69	0.00	1,537.69	02/28/2019	62049 00770	77-78	1	1 009	FULLY REDEEMED
2019004023	12,020.02	0.00	12,020.02	05/27/2020	62049 00770	77-78	1	1 009	FULLY REDEEMED
2022003862	11,991.22	9,843.12	21,834.34		62049 00770	77-78	1	1 009	OPEN
2023003679	1,350.65	0.00	1,350.65		62049 00770	77-78	1	1 009	OPEN
2011004576	3,438.01	7,081.56	10,519.57	03/30/2015	62049 00860	86-88	1	1 009	FULLY REDEEMED
2014004482	662.51	0.00	662.51	03/30/2015	62049 00860	86-88	1	1 009	FULLY REDEEMED
1994002038	3,457.55	3,537.04	6,994.59	06/19/2000	62049 02020		1	1 009	FULLY REDEEMED
1995002102	3,880.86	4,794.12	8,674.98	06/19/2000	62049 02020		1	1 009	FULLY REDEEMED
1996002539	735.47	0.00	735.47	04/11/1997	62049 02020		1	1 009	FULLY REDEEMED
1998002763	4,376.54	3,551.92	7,928.46	04/10/2001	62049 02020		1	1 009	FULLY REDEEMED
1999002937	672.77	0.00	672.77	06/28/2001	62049 02020		1	1 009	FULLY REDEEMED
2000002690	5,014.88	0.00	5,014.88	06/28/2001	62049 02020		1	1 009	FULLY REDEEMED
2007002931	2,788.46	0.00	2,788.46	06/26/2008	62049 02020		1	1 009	FULLY REDEEMED
1998002764	3,980.43	0.00	3,980.43	03/24/1999	62049 02030		1	1 009	FULLY REDEEMED
2023003680	5,117.56	0.00	5,117.56		62050 00040		1	1 009	OPEN
1998002765	925.69	0.00	925.69	04/15/1999	62050 00050		1	1 009	FULLY REDEEMED
2001002591	1,283.36	0.00	1,283.36	07/21/2003	62050 00050		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Count	Status
2002002473	2,559.66	0.00	2,559.66	07/21/2003	62050	00050		1	1 009	FULLY REDEEMED
2004002218	2,478.65	0.00	2,478.65	02/17/2006	62050	00070		1	1 009	FULLY REDEEMED
1992001932	1,883.54	12,172.22	14,055.76	03/10/1998	62050	00120		1	1 009	FULLY REDEEMED
1999002938	184.88	6,472.12	6,657.00	01/25/2002	62050	00130	13,106	1	1 009	FULLY REDEEMED
2019004024	5,952.99	0.00	5,952.99	03/04/2020	62050	00300		1	1 009	FULLY REDEEMED
1993002081	1,020.44	6,845.94	7,866.38	03/09/2006	62050	01130		1	1 009	FULLY REDEEMED
1999002940	3,968.96	4,894.78	8,863.74	07/26/2002	62050	01350		1	1 009	FULLY REDEEMED
2000002691	4,449.80	0.00	4,449.80	05/29/2001	62050	01350		1	1 009	FULLY REDEEMED
2001002592	4,619.50	0.00	4,619.50	12/15/2003	62050	01350		1	1 009	FULLY REDEEMED
2002002474	5,127.45	12,256.54	17,383.99	11/03/2004	62050	01350		1	1 009	FULLY REDEEMED
2006002397	4,610.92	0.00	4,610.92	04/26/2007	62050	01350		1	1 009	FULLY REDEEMED
2008003320	7,251.33	0.00	7,251.33	04/22/2011	62050	01350		1	1 009	FULLY REDEEMED
1998002766	5,617.18	0.00	5,617.18	10/12/2000	62050	01380		1	1 009	FULLY REDEEMED
1999002941	3,191.57	5,542.54	8,734.11	08/02/2001	62050	01380		1	1 009	FULLY REDEEMED
2002002475	6,243.22	0.00	6,243.22	02/20/2004	62050	01380		1	1 009	FULLY REDEEMED
1988001239	3,973.21	0.00	3,973.21	05/08/1989	62050	01390		1	1 009	FULLY REDEEMED
1985002191	448.95	0.00	448.95	04/29/1986	62050	01430				FULLY REDEEMED
1997002309	630.42	0.00	630.42	02/08/2002	62050	01470		4	1 009	FULLY REDEEMED
1998002767	1,252.02	0.00	1,252.02	02/08/2002	62050	01470		4	1 009	FULLY REDEEMED
1999002942	1,220.05	5,948.00	7,168.05	03/25/2002	62050	01470		4	1 009	FULLY REDEEMED
2002002476	1,747.71	0.00	1,747.71	10/28/2004	62050	01470		4	1 009	FULLY REDEEMED
2003002525	1,963.26	0.00	1,963.26	10/28/2004	62050	01470		4	1 009	FULLY REDEEMED
2008003321	6,827.07	0.00	6,827.07	05/11/2011	62050	01470		4	1 009	FULLY REDEEMED
2009002750	8,397.15	7,953.36	16,350.51	05/11/2011	62050	01470		4	1 009	FULLY REDEEMED
2014004483	1,636.24	21,314.31	22,950.55	03/28/2017	62050	01470		4	1 009	FULLY REDEEMED
2014004484	1,325.86	19,366.50	20,692.36	07/31/2018	62050	01480		1	1 009	FULLY REDEEMED
1986001653	306.62	0.00	306.62	02/25/1988	62051	06280				FULLY REDEEMED
2009002751	3,788.82	0.00	3,788.82	05/09/2011	62052	04940		1	1 009	FULLY REDEEMED
2010004681	7,331.84	17,260.04	24,591.88	06/14/2013	62052	04940		1	1 009	FULLY REDEEMED
2011004577	1,150.20	0.00	1,150.20	10/16/2012	62052	04940		1	1 009	FULLY REDEEMED
2013004637	3,246.03	0.00	3,246.03	05/07/2015	62052	04940		1	1 009	FULLY REDEEMED
2014004485	3,621.52	0.00	3,621.52	05/07/2015	62052	04940		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
2002002477	504.00	0.00	504.00	05/19/2003	62053 00080	1	1 009	FULLY REDEEMED
2017004083	721.64	9,038.47	9,760.11	06/18/2019	62053 00090	1	1 009	FULLY REDEEMED
1984001642	1,169.91	0.00	1,169.91	05/15/1986	62053 00150			FULLY REDEEMED
1996002540	3,878.27	0.00	3,878.27	02/26/1999	62053 00150	4	1 009	FULLY REDEEMED
1997002310	8,667.71	0.00	8,667.71	10/31/2005	62053 00150	4	1 009	FULLY REDEEMED
1998002768	8,816.14	0.00	8,816.14		62053 00150	4	1 009	SETTLED/CLOSED
1999002943	8,581.36	0.00	8,581.36	10/31/2005	62053 00150	4	1 009	FULLY REDEEMED
1997002311	2,261.53	0.00	2,261.53	04/27/1998	62053 00160	1	1 009	FULLY REDEEMED
2002002478	612.50	0.00	612.50	04/08/2003	62053 00160	1	1 009	FULLY REDEEMED
1996002541	843.77	0.00	843.77		62053 00170	1	1 009	SETTLED/CLOSED
2001002593	1,869.68	0.00	1,869.68	02/25/2002	62053 00570	4	1 009	FULLY REDEEMED
2004002219	1,159.00	0.00	1,159.00	03/13/2006	62053 00570	4	1 009	FULLY REDEEMED
1998002769	564.62	0.00	564.62	06/07/1999	62053 00590	4	1 009	FULLY REDEEMED
2017004084	1,564.45	0.00	1,564.45	04/18/2019	62053 00590	4	1 009	FULLY REDEEMED
2019004025	1,967.98	0.00	1,967.98	05/13/2020	62053 00590	4	1 009	FULLY REDEEMED
1996002542	2,326.08	3,411.89	5,737.97	07/14/1997	62053 00600	1	1 009	FULLY REDEEMED
1997002312	296.92	0.00	296.92	03/17/1999	62053 00600	1	1 009	FULLY REDEEMED
1999002944	2,145.03	0.00	2,145.03	12/21/2001	62053 00600	1	1 009	FULLY REDEEMED
2000002694	5,288.59	0.00	5,288.59	12/21/2001	62053 00600	1	1 009	FULLY REDEEMED
2014004486	551.87	0.00	551.87	01/14/2016	62053 00620	4	1 009	FULLY REDEEMED
2021004994	1,491.42	0.00	1,491.42	08/09/2022	62053 00660	4	1 009	FULLY REDEEMED
1994002039	15,931.16	12,904.18	28,835.34	03/21/1996	62053 03160	4	1 009	FULLY REDEEMED
1995002103	2,195.53	0.00	2,195.53	03/21/1996	62053 03160	4	1 009	FULLY REDEEMED
1996002543	16,235.37	0.00	16,235.37	10/23/1997	62053 03160	4	1 009	FULLY REDEEMED
1985002192	6,825.96	0.00	6,825.96	05/07/1986	62053 03290			FULLY REDEEMED
1989001729	2,551.37	0.00	2,551.37	02/22/1991	62053 03490	4	1 009	FULLY REDEEMED
1992001933	1,229.39	0.00	1,229.39	05/07/1993	62053 03490	4	1 009	FULLY REDEEMED
2002002480	4,920.18	0.00	4,920.18	03/17/2003	62053 03490	4	1 009	FULLY REDEEMED
2013004638	6,430.66	0.00	6,430.66	04/20/2015	62053 03490	4	1 009	PYRAMID
2014004487	13,475.94	20,055.19	33,531.13	01/21/2016	62053 03490	4	1 009	FULLY REDEEMED
2017004085	16,530.99	0.00	16,530.99	02/27/2018	62053 03490	4	1 009	FULLY REDEEMED

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2018003688	17,045.37	0.00	17,045.37	10/15/2021	62053 03490		4	1 009	FULLY REDEEMED
2019004026	16,382.77	0.00	16,382.77	03/09/2023	62053 03490		4	1 009	FULLY REDEEMED
2020004701	18,041.66	0.00	18,041.66	01/24/2024	62053 03490		4	1 009	FULLY REDEEMED
2021004995	15,335.87	0.00	15,335.87	02/14/2024	62053 03490		4	1 009	FULLY REDEEMED
2022003863	14,669.87	0.00	14,669.87		62053 03490		4	1 009	OPEN
2023003681	13,635.98	0.00	13,635.98		62053 03490		4	1 009	OPEN
2013004639	5,677.05	0.00	5,677.05	04/25/2014	62053 03500	350-351	4	1 009	FULLY REDEEMED
2015004405	9,934.27	0.00	9,934.27	04/27/2016	62053 03500	350-351	4	1 009	FULLY REDEEMED
2023003682	8,091.40	0.00	8,091.40		62053 03500	350-351	4	1 009	OPEN
1982001819	374.87	0.00	374.87	06/25/1986	62053 03540				FULLY REDEEMED
1997002313	3,532.02	0.00	3,532.02	01/27/1999	62053 03540		4	1 009	FULLY REDEEMED
1982001820	351.60	0.00	351.60	03/18/1986	62053 03550				FULLY REDEEMED
1997002314	3,351.19	0.00	3,351.19	01/27/1999	62053 03550		4	1 009	FULLY REDEEMED
1986001654	6,165.19	0.00	6,165.19	03/11/1987	62053 03570				FULLY REDEEMED
2003002526	5,209.42	0.00	5,209.42	06/01/2004	62053 03570		4	1 009	FULLY REDEEMED
2004002220	402.30	0.00	402.30	01/17/2006	62053 03620		4	1 009	FULLY REDEEMED
2017004086	744.00	6,151.16	6,895.16	09/28/2018	62054 00030		1	1 009	FULLY REDEEMED
2016004036	10,286.40	0.00	10,286.40	04/17/2019	62054 00080		1	1 009	FULLY REDEEMED
2017004087	10,809.14	0.00	10,809.14	04/17/2019	62054 00080		1	1 009	FULLY REDEEMED
2018003689	11,266.22	0.00	11,266.22	04/17/2019	62054 00080		1	1 009	FULLY REDEEMED
1996002544	1,981.48	7,667.59	9,649.07		62054 00090		1	1 009	SETTLED/CLOSED
1999002945	4,218.47	0.00	4,218.47	01/24/2001	62054 00090		1	1 009	FULLY REDEEMED
1998002770	341.97	0.00	341.97	05/26/1999	62054 00220		1	1 009	FULLY REDEEMED
1996002545	4,125.26	0.00	4,125.26	11/25/1997	62054 00330		1	1 009	FULLY REDEEMED
2010004682	4,566.19	0.00	4,566.19	03/14/2011	62054 00330		1	1 009	FULLY REDEEMED
2014004489	558.19	0.00	558.19	03/24/2015	62054 00330		1	1 009	FULLY REDEEMED
2015004406	4,770.45	0.00	4,770.45	09/28/2017	62054 00330		1	1 009	FULLY REDEEMED
2018003690	5,706.73	8,626.38	14,333.11	11/13/2019	62054 00330		1	1 009	FULLY REDEEMED
1986001655	1,289.60	0.00	1,289.60	12/31/1987	62054 01010				FULLY REDEEMED
1988001240	4,263.08	3,195.95	7,459.03	12/31/1990	62054 01010		4	1 009	FULLY REDEEMED
1992001934	5,069.87	0.00	5,069.87	05/28/1993	62054 01010		4	1 009	FULLY REDEEMED
1997002315	6,787.04	6,464.90	13,251.94	03/29/2000	62054 01010		4	1 009	FULLY REDEEMED
1998002771	6,903.04	0.00	6,903.04	05/23/2001	62054 01010		4	1 009	FULLY REDEEMED
2000002695	7,795.02	25,194.69	32,989.71	03/10/2003	62054 01010		4	1 009	FULLY REDEEMED



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2003002528	8,983.87	13,499.30	22,483.17	12/05/2005	62054 01010		4	1 009	FULLY REDEEMED
1988001241	269.35	278.53	547.88	12/31/1990	62054 02010		4	1 009	FULLY REDEEMED
1992001935	318.56	0.00	318.56	05/28/1993	62054 02010		4	1 009	FULLY REDEEMED
1997002316	407.21	0.00	407.21	03/29/2000	62054 02010		4	1 009	FULLY REDEEMED
2003002529	192.24	0.00	192.24	01/03/2006	62054 02010		4	1 009	FULLY REDEEMED
1986001657	631.17	0.00	631.17	12/31/1987	62054 03010				FULLY REDEEMED
1988001242	658.75	684.40	1,343.15	12/31/1990	62054 03010		4	1 009	FULLY REDEEMED
1997002317	1,029.27	0.00	1,029.27	03/29/2000	62054 03010		4	1 009	FULLY REDEEMED
2003002530	267.93	0.00	267.93	12/29/2005	62054 03010		4	1 009	FULLY REDEEMED
2016004037	249.52	0.00	249.52	03/28/2017	62054 03010		1	1 009	FULLY REDEEMED
2012004983	5,562.06	0.00	5,562.06	03/24/2014	62054 03030		1	1 009	FULLY REDEEMED
2013004640	6,091.28	0.00	6,091.28	03/24/2014	62054 03030		1	1 009	FULLY REDEEMED
2014004490	3,421.87	0.00	3,421.87	07/14/2015	62054 03030		1	1 009	FULLY REDEEMED
2016004038	4,625.73	0.00	4,625.73	09/15/2017	62054 03030		1	1 009	FULLY REDEEMED
1993002088	1,770.51	0.00	1,770.51	05/23/1994	62054 03040	304,309	4	1 009	FULLY REDEEMED
2004002221	1,207.55	0.00	1,207.55	05/26/2005	62054 03040	304,309	4	1 009	FULLY REDEEMED
2002002481	559.44	0.00	559.44	05/23/2003	62054 03050		1	1 009	FULLY REDEEMED
2013004641	6,871.82	0.00	6,871.82	09/25/2015	62054 03050		1	1 009	FULLY REDEEMED
2014004491	7,403.75	0.00	7,403.75	09/25/2015	62054 03050		1	1 009	FULLY REDEEMED
2019004027	7,628.40	0.00	7,628.40	02/24/2020	62054 03100		1	1 009	FULLY REDEEMED
2022003865	14,795.26	12,119.23	26,914.49		62054 03100		1	1 009	OPEN
2023003683	1,601.20	0.00	1,601.20		62054 03100		1	1 009	OPEN
2003002531	6,097.76	0.00	6,097.76	03/31/2004	62055 00200		1	1 009	FULLY REDEEMED
2004002222	559.00	0.00	559.00	05/03/2005	62055 00200	20-21	1	1 009	FULLY REDEEMED
2007002932	8,212.07	0.00	8,212.07	04/24/2009	62055 00430		1	1 009	FULLY REDEEMED
2008003322	8,404.80	26,393.63	34,798.43	09/09/2010	62055 00430		1	1 009	FULLY REDEEMED
2009002752	1,341.68	0.00	1,341.68	04/19/2010	62055 00430		1	1 009	FULLY REDEEMED
2008003323	4,484.58	0.00	4,484.58	03/19/2009	62055 00470		1	1 009	FULLY REDEEMED
2009002753	671.39	0.00	671.39	08/26/2010	62055 00470		1	1 009	FULLY REDEEMED
2013004643	3,473.12	0.00	3,473.12	02/11/2016	62055 02560	256,257	1	1 009	FULLY REDEEMED
2014004492	3,917.76	3,124.08	7,041.84	03/02/2017	62055 02560	256,257	1	1 009	FULLY REDEEMED
2018003691	7,176.24	7,528.85	14,705.09	05/10/2021	62055 02560	256,257	1	1 009	FULLY REDEEMED
2019004028	7,403.06	7,959.45	15,362.51	11/28/2022	62055 02560	256,257	1	1 009	FULLY REDEEMED
2022003866	9,537.76	0.00	9,537.76		62055 02560	256,257	1	1 009	OPEN
2023003684	9,216.06	0.00	9,216.06		62055 02560	256,257	1	1 009	OPEN

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1999002946	223.23	0.00	223.23	06/05/2000	62055	02590		1	1 009	FULLY REDEEMED
1997002318	179.17	206.59	385.76	10/26/1999	62056	00220		4	1 009	FULLY REDEEMED
2002002482	167.77	4,274.99	4,442.76		62056	00220		4	1 009	SETTLED/CLOSED
1992001937	2,560.24	20,788.88	23,349.12	12/16/1997	62056	00240		1	1 009	FULLY REDEEMED
2006002398	7,912.41	0.00	7,912.41	03/19/2007	62057	00030		1	1 009	FULLY REDEEMED
1984001648	601.63	470.68	1,072.31	08/18/1986	62057	00040				FULLY REDEEMED
1986001658	151.02	638.27	789.29	08/18/1988	62057	00040				FULLY REDEEMED
1992001938	99.71	0.00	99.71	09/15/1993	62057	00040		4	1 009	FULLY REDEEMED
2008003324	4,501.60	0.00	4,501.60	12/30/2009	62057	00050		1	1 009	FULLY REDEEMED
2000002697	454.70	0.00	454.70	08/27/2001	62057	00080		1	1 009	FULLY REDEEMED
2008003325	710.80	21,713.51	22,424.31	01/14/2011	62057	00080		1	1 009	FULLY REDEEMED
2009002754	9,893.27	0.00	9,893.27	09/30/2010	62057	00080		1	1 009	FULLY REDEEMED
2012004986	10,931.31	0.00	10,931.31	04/30/2013	62057	00080		1	1 009	FULLY REDEEMED
2013004644	8,858.25	0.00	8,858.25	04/23/2014	62057	00080		1	1 009	FULLY REDEEMED
2009002755	4,939.70	0.00	4,939.70	02/14/2011	62057	00150		1	1 009	FULLY REDEEMED
2011004579	5,004.86	0.00	5,004.86	06/25/2012	62057	00150		1	1 009	FULLY REDEEMED
2018003692	10,856.40	0.00	10,856.40	05/01/2019	62057	00160		1	1 009	FULLY REDEEMED
1997002319	1,742.67	0.00	1,742.67	09/08/1998	62057	00210		1	1 009	FULLY REDEEMED
1984001649	2,369.72	0.00	2,369.72	04/14/1986	62057	00560				FULLY REDEEMED
1985002193	2,452.54	0.00	2,452.54	04/27/1986	62057	00560				FULLY REDEEMED
1987001788	618.02	0.00	618.02	08/10/1988	62057	00560	56-57	1	1 009	FULLY REDEEMED
1995002105	4,174.23	3,729.36	7,903.59	01/27/1997	62057	00580	58-59	1	1 009	FULLY REDEEMED
2011004580	4,315.46	0.00	4,315.46	07/30/2012	62057	01730	173,176,178	1	1 009	FULLY REDEEMED
1995002106	68.13	259.77	327.90	05/26/1998	62057	01780		4	1 009	FULLY REDEEMED
2003002532	1,740.89	0.00	1,740.89	03/26/2004	62057	01810				FULLY REDEEMED
2004002223	2,444.74	0.00	2,444.74	03/04/2005	62057	01820		1	1 009	FULLY REDEEMED
2011004581	3,654.44	0.00	3,654.44	06/01/2012	62058	00080		1	1 009	FULLY REDEEMED
2013004646	5,524.89	0.00	5,524.89	07/01/2016	62058	00080		1	1 009	FULLY REDEEMED
2014004493	6,470.43	6,492.78	12,963.21	07/01/2016	62058	00080		1	1 009	FULLY REDEEMED
2016004040	1,196.39	0.00	1,196.39	03/30/2017	62058	00080		1	1 009	FULLY REDEEMED

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2008003327	3,361.41	11,956.59	15,318.00	02/25/2011	62058 00090	1	1 009	FULLY REDEEMED
2009002757	1,112.63	0.00	1,112.63	04/19/2010	62058 00090	1	1 009	FULLY REDEEMED
2010004685	1,183.20	0.00	1,183.20	02/25/2011	62058 00090	1	1 009	FULLY REDEEMED
2016004041	699.01	753.78	1,452.79	03/12/2019	62058 00140	1	1 009	FULLY REDEEMED
2018003695	4,466.10	0.00	4,466.10	03/12/2019	62058 00140	1	1 009	FULLY REDEEMED
2019004030	5,420.97	0.00	5,420.97	10/26/2022	62058 00140	1	1 009	FULLY REDEEMED
2022003869	5,493.71	0.00	5,493.71		62058 00140	1	1 009	OPEN
2023003686	10,207.84	0.00	10,207.84		62058 00140	1	1 009	OPEN
2022003870	5,493.71	0.00	5,493.71	05/12/2023	62058 00190	1	1 009	FULLY REDEEMED
2023003687	9,609.47	0.00	9,609.47		62058 00190	1	1 009	OPEN
2007002933	3,163.03	0.00	3,163.03	12/26/2008	62058 00200	1	1 009	FULLY REDEEMED
2010004686	5,959.92	0.00	5,959.92	03/28/2013	62058 00200	1	1 009	FULLY REDEEMED
2011004582	5,735.07	4,847.22	10,582.29	02/10/2014	62058 00200	1	1 009	FULLY REDEEMED
2012004987	870.14	0.00	870.14	12/31/2014	62058 00200	1	1 009	FULLY REDEEMED
2013004647	6,612.86	0.00	6,612.86	12/31/2014	62058 00200	1	1 009	FULLY REDEEMED
2015004408	9,267.91	7,683.67	16,951.58	09/26/2017	62058 00200	1	1 009	FULLY REDEEMED
2016004042	1,170.23	0.00	1,170.23	01/24/2019	62058 00200	1	1 009	FULLY REDEEMED
2017004090	9,831.56	9,725.42	19,556.98	01/15/2020	62058 00200	1	1 009	FULLY REDEEMED
2019004031	10,521.39	0.00	10,521.39	03/03/2020	62058 00200	1	1 009	FULLY REDEEMED
2021005000	2,658.97	0.00	2,658.97	03/25/2022	62058 00240	1	1 009	FULLY REDEEMED
1984001650	1,920.16	3,785.00	5,705.16	07/08/1987	62058 00260			FULLY REDEEMED
1985002194	152.95	0.00	152.95	01/06/1987	62058 00290			FULLY REDEEMED
2021005001	969.05	0.00	969.05	06/22/2023	62058 01070	1	1 009	FULLY REDEEMED
2007002934	1,327.28	0.00	1,327.28	11/20/2008	62058 04040	1	1 009	FULLY REDEEMED
2008003328	10,518.77	10,031.73	20,550.50	06/24/2011	62058 04040	1	1 009	FULLY REDEEMED
2009002758	1,419.40	0.00	1,419.40	04/19/2010	62058 04040	1	1 009	FULLY REDEEMED
2008003329	3,180.01	0.00	3,180.01	09/23/2010	62058 04060	1	1 009	FULLY REDEEMED
2009002759	6,138.87	0.00	6,138.87	09/23/2010	62058 04060	1	1 009	FULLY REDEEMED
1998002775	3,035.43	11,687.09	14,722.52	04/04/2001	62058 04160	1	1 009	FULLY REDEEMED
2004002224	7,965.81	0.00	7,965.81	03/29/2005	62058 04160	1	1 009	FULLY REDEEMED
2016004044	818.72	0.00	818.72	08/07/2017	62058 04160	1	1 009	FULLY REDEEMED
2006002399	417.57	0.00	417.57	02/20/2008	62058 04170	1	1 009	FULLY REDEEMED
1994002041	257.89	0.00	257.89	06/13/1995	62058 04390	1	1 009	FULLY REDEEMED
2022003871	2,439.20	0.00	2,439.20	05/30/2023	62058 04390	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2019004033	6,284.69	0.00	6,284.69	05/21/2020	62058 04420		4	1 009	FULLY REDEEMED
2002002483	2,461.97	0.00	2,461.97	06/09/2003	62058 04430		1	1 009	FULLY REDEEMED
1997002320	155.07	0.00	155.07	04/06/1998	62058 04470		4	1 009	FULLY REDEEMED
1995002107	2,882.53	2,331.03	5,213.56	03/25/1998	62059 00070	7-9	1	1 009	FULLY REDEEMED
1996002546	512.20	1,662.18	2,174.38	04/10/1998	62059 00070	7-9	1	1 009	FULLY REDEEMED
2004002225	2,579.52	0.00	2,579.52	05/09/2005	62059 00100	10-12	1	1 009	FULLY REDEEMED
2009002760	3,146.22	0.00	3,146.22	02/14/2011	62059 00100	10-12	1	1 009	FULLY REDEEMED
2011004583	6,905.98	7,258.78	14,164.76	04/11/2013	62059 00100	10-12	1	1 009	FULLY REDEEMED
2014004494	4,997.56	0.00	4,997.56	10/23/2015	62059 00100	10-12	1	1 009	FULLY REDEEMED
2011004584	3,709.95	0.00	3,709.95	05/25/2012	62059 00430	43-44	1	1 009	FULLY REDEEMED
2008003330	7,552.33	0.00	7,552.33	07/31/2009	62059 00790		1	1 009	FULLY REDEEMED
2009002761	1,228.17	0.00	1,228.17	01/18/2011	62059 00790		1	1 009	FULLY REDEEMED
2017004091	885.95	0.00	885.95	05/02/2018	62059 00830		1	1 009	FULLY REDEEMED
2016004045	5,100.06	0.00	5,100.06	05/19/2017	62059 00870		1	1 009	FULLY REDEEMED
2017004092	690.14	0.00	690.14	03/16/2018	62059 00870		1	1 009	FULLY REDEEMED
2018003697	4,436.62	0.00	4,436.62	11/27/2019	62059 00870		1	1 009	FULLY REDEEMED
2022003872	9,720.16	0.00	9,720.16	09/29/2023	62059 00870		1	1 009	FULLY REDEEMED
1995002108	218.91	4,398.76	4,617.67	06/03/1997	62059 00880		1	1 009	FULLY REDEEMED
2007002935	7,766.51	0.00	7,766.51	04/24/2008	62059 00880		1	1 009	FULLY REDEEMED
2002002484	2,924.35	0.00	2,924.35	03/18/2003	62059 01080		1	1 009	FULLY REDEEMED
2016004046	761.13	0.00	761.13	08/10/2017	62059 01100		1	1 009	FULLY REDEEMED
1997002321	1,459.28	2,062.54	3,521.82	07/27/1998	62059 01120		1	1 009	FULLY REDEEMED
2002002485	298.51	0.00	298.51	06/02/2003	62059 01150				FULLY REDEEMED
2002002486	198.88	0.00	198.88	06/15/2004	62060 00710	71-73	4	1 009	FULLY REDEEMED
2005002267	657.49	0.00	657.49	10/12/2006	62060 00710	71-73	1	1 009	FULLY REDEEMED
2015004412	5,610.84	9,635.19	15,246.03	01/16/2018	62060 00740	74-76	1	1 009	FULLY REDEEMED
2016004047	1,530.81	0.00	1,530.81	01/16/2018	62060 00740	74-76	1	1 009	FULLY REDEEMED
1998002776	2,336.38	0.00	2,336.38	04/19/1999	62060 00950	95-97	1	1 009	FULLY REDEEMED
2018003698	9,270.30	0.00	9,270.30	06/28/2019	62060 00980	98-100	1	1 009	FULLY REDEEMED

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2000002698	2,741.64	0.00	2,741.64	11/30/2001	62060 01250	125-127	1	1 009	FULLY REDEEMED
2001002595	2,825.48	4,584.57	7,410.05	12/30/2002	62060 01280	128-130	1	1 009	FULLY REDEEMED
2002002487	189.99	0.00	189.99	07/21/2004	62061 01810		4	1 009	FULLY REDEEMED
2018003699	1,178.57	0.00	1,178.57	05/17/2019	62061 01820	182-184	1	1 009	FULLY REDEEMED
2007002936	15,935.55	0.00	15,935.55	12/29/2008	62061 02250	225-229	1	1 009	FULLY REDEEMED
2011004585	3,896.10	0.00	3,896.10	03/09/2012	62061 02370	237-238,240	1	1 009	FULLY REDEEMED
2008003331	4,971.54	0.00	4,971.54	05/06/2009	62061 02430		1	1 009	FULLY REDEEMED
2000002699	2,473.56	1,625.16	4,098.72	08/29/2001	62062 02600	260-262	1	1 009	FULLY REDEEMED
2004002226	540.55	0.00	540.55	04/12/2007	62062 02700	270-272	1	1 009	FULLY REDEEMED
2005002268	3,801.44	0.00	3,801.44	03/26/2007	62062 02700	270-272	1	1 009	FULLY REDEEMED
2006002400	456.72	16,678.28	17,135.00	12/24/2007	62062 02700	270-272	1	1 009	FULLY REDEEMED
2008003332	11,632.58	0.00	11,632.58	05/05/2009	62062 02700	270-272	1	1 009	FULLY REDEEMED
2009002762	6,725.16	0.00	6,725.16	02/13/2014	62062 02730	273-275	1	1 009	FULLY REDEEMED
2010004691	12,465.09	29,140.73	41,605.82	02/13/2014	62062 02730	273-275	1	1 009	FULLY REDEEMED
2011004586	1,606.07	0.00	1,606.07	02/13/2014	62062 02730	273-275	1	1 009	FULLY REDEEMED
2012004990	1,613.06	0.00	1,613.06	02/13/2014	62062 02730	273-275	1	1 009	FULLY REDEEMED
2014004496	10,910.16	0.00	10,910.16	05/05/2015	62062 02730	273-275	1	1 009	FULLY REDEEMED
2016004048	13,864.32	13,564.00	27,428.32	01/29/2018	62062 02730	273-275	1	1 009	FULLY REDEEMED
2021005003	1,175.28	0.00	1,175.28	04/29/2022	62062 02730	273-275	1	1 009	FULLY REDEEMED
2022003873	8,204.88	0.00	8,204.88	10/13/2023	62062 02730	273-275	1	1 009	FULLY REDEEMED
2023003688	15,693.60	0.00	15,693.60		62062 02730	273-275	1	1 009	OPEN
1993002089	770.61	0.00	770.61	06/29/1995	62062 03420		1	1 009	FULLY REDEEMED
1994002042	7,656.75	7,705.47	15,362.22	02/20/1996	62062 03420		1	1 009	FULLY REDEEMED
1996002547	7,962.87	0.00	7,962.87	05/08/1997	62062 03420		1	1 009	FULLY REDEEMED
1989001732	370.55	3,312.51	3,683.06		62062 03430		4	1 009	SETTLED/CLOSED
2022003874	335.24	0.00	335.24	10/17/2023	62062 03430		1	1 009	FULLY REDEEMED
2013004652	4,204.67	15,795.91	20,000.58	04/25/2016	62063 01140		1	1 009	FULLY REDEEMED
1997002322	255.29	0.00	255.29	10/26/2001	62063 01960		4	1 009	FULLY REDEEMED
2018003702	9,748.29	0.00	9,748.29	08/25/2020	62063 03420	342-345	1	1 009	FULLY REDEEMED
2019004037	11,529.50	0.00	11,529.50	08/25/2020	62063 03420	342-345	1	1 009	FULLY REDEEMED
1996002548	5,545.65	5,767.45	11,313.10	07/24/1998	62063 03560	356-361	1	1 009	FULLY REDEEMED

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Account No.	Balance	Sub	Pyrm	Original Balance	Original Date	Original Account No.	Original Description	Original Term	Original Status	Original Interest	Original Maturity	Original Payment	Original Status
2022003875	6,112.83	0.00		6,112.83	05/11/2023	62063 03560	356-361	1	1 009				FULLY REDEEMED
2000002700	7,584.25	0.00		7,584.25	11/30/2001	62063 03620	362-366	1	1 009				FULLY REDEEMED
1997002323	4,721.03	0.00		4,721.03	10/31/2001	62063 03970	397-399	1	1 009				FULLY REDEEMED
1998002778	4,683.69	4,733.50		9,417.19		62063 03970	397-399	1	1 009				SETTLED/CLOSED
2000002701	5,350.41	0.00		5,350.41	10/31/2001	62063 03970	397-399	1	1 009				FULLY REDEEMED
2002002489	3,635.83	0.00		3,635.83	04/08/2003	62063 03970	397-399	1	1 009				FULLY REDEEMED
2000002702	5,579.95	4,495.25		10,075.20	03/13/2002	62063 04380	438	1	1 009				FULLY REDEEMED
2002002490	5,353.40	14,288.21		19,641.61	04/04/2005	62063 04380	438	1	1 009				FULLY REDEEMED
2008003333	9,816.73	0.00		9,816.73	03/20/2009	62063 04380	438	1	1 009				FULLY REDEEMED
2017004095	10,225.57	11,461.74		21,687.31	10/18/2018	62064 01100	110,507-509	1	1 009				FULLY REDEEMED
2020004711	8,803.80	0.00		8,803.80	12/28/2023	62064 04630	463-465	1	1 009				FULLY REDEEMED
2000002703	1,170.40	0.00		1,170.40	06/22/2001	62064 04890	489-490	4	1 009				FULLY REDEEMED
2001002596	300.39	0.00		300.39	10/29/2002	62064 04890	489-490	4	1 009				FULLY REDEEMED
2006002401	196.28	1,381.65		1,577.93	05/08/2009	62064 04890	489-490	1	1 009				FULLY REDEEMED
2006002402	641.18	0.00		641.18	11/30/2007	62064 04910	491-493	1	1 009				FULLY REDEEMED
2017004096	15,036.92	0.00		15,036.92	05/16/2019	62064 04980	498- 500,502,532- 533,535	1	1 009				FULLY REDEEMED
2018003703	10,907.67	0.00		10,907.67	05/16/2019	62064 04980	498- 500,502,532- 533,535	1	1 009				FULLY REDEEMED
2020004713	12,610.30	0.00		12,610.30		62064 04980	498- 500,502,532- 533,535	1	1 009				REOPENED
2021005004	11,220.36	0.00		11,220.36		62064 04980	498- 500,502,532- 533,535	1	1 009				REOPENED
2007002937	5,370.38	0.00		5,370.38	01/29/2010	62064 05310		1	1 009				FULLY REDEEMED
2010004692	6,071.36	0.00		6,071.36	01/26/2012	62064 05360		1	1 009				FULLY REDEEMED
2014004498	4,949.09	0.00		4,949.09	01/22/2016	62064 05370		1	1 009				FULLY REDEEMED
2019004038	2,591.87	0.00		2,591.87	09/15/2020	62064 05370		1	1 009				FULLY REDEEMED
2020004714	5,650.93	0.00		5,650.93	06/27/2022	62064 05370		1	1 009				FULLY REDEEMED
2008003334	1,021.57	0.00		1,021.57	02/14/2011	62064 05420		1	1 009				FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
2010004695	1,128.15	0.00	1,128.15	03/22/2011	62066	02510	251-256	1	1 009	FULLY REDEEMED
2010004696	691.65	5,527.95	6,219.60	11/17/2011	62066	02960		1	1 009	FULLY REDEEMED
2000002704	450.27	3,460.56	3,910.83	12/08/2001	62066	02970		1	1 009	FULLY REDEEMED
2002002491	2,498.64	4,399.38	6,898.02	12/22/2003	62066	02970		1	1 009	FULLY REDEEMED
2019004040	12,002.50	8,537.57	20,540.07	03/22/2022	62069	01200	120-121	1	1 009	FULLY REDEEMED
2020004717	8,507.77	0.00	8,507.77	03/22/2022	62069	01200	120-121	1	1 009	FULLY REDEEMED
2022003877	4,709.36	0.00	4,709.36	04/18/2023	62069	01200	120-121	1	1 009	FULLY REDEEMED
2023003689	4,746.37	0.00	4,746.37		62069	01200	120-121	1	1 009	OPEN
2016004050	917.34	0.00	917.34	03/15/2017	62069	01610		1	1 009	FULLY REDEEMED
2018003705	1,066.85	0.00	1,066.85	11/18/2020	62069	01610		1	1 009	FULLY REDEEMED
2019004041	6,813.67	0.00	6,813.67	11/18/2020	62069	01610		1	1 009	FULLY REDEEMED
2008003335	1,351.48	0.00	1,351.48	03/16/2010	62069	01680		1	1 009	FULLY REDEEMED
2009002763	10,395.01	0.00	10,395.01	01/04/2011	62069	01720		1	1 009	FULLY REDEEMED
2011004590	9,243.23	9,413.80	18,657.03	03/19/2014	62069	01720		1	1 009	FULLY REDEEMED
2012004991	1,367.36	0.00	1,367.36	03/19/2014	62069	01720		1	1 009	FULLY REDEEMED
2013004654	11,015.71	0.00	11,015.71	04/30/2015	62069	01720		1	1 009	FULLY REDEEMED
2014004499	11,886.12	0.00	11,886.12	04/30/2015	62069	01720		1	1 009	FULLY REDEEMED
2011004591	8,665.23	7,481.79	16,147.02	02/21/2017	62069	01730		1	1 009	FULLY REDEEMED
2012004992	1,306.24	7,557.34	8,863.58		62069	01730		1	1 009	ASSIGN
2013004655	1,311.16	0.00	1,311.16	02/21/2017	62069	01730		1	1 009	FULLY REDEEMED
2014004500	10,084.83	8,631.20	18,716.03	02/21/2017	62069	01730		1	1 009	FULLY REDEEMED
2015004415	1,521.06	10,687.65	12,208.71	02/21/2017	62069	01730		1	1 009	FULLY REDEEMED
1994002043	4,736.39	5,113.86	9,850.25	12/08/1995	62069	01740		1	1 009	FULLY REDEEMED
2022003878	9,047.63	0.00	9,047.63	05/05/2023	62069	01820		1	1 009	FULLY REDEEMED
2015004417	9,196.91	0.00	9,196.91	08/05/2016	62069	01890		1	1 009	FULLY REDEEMED
2017004098	4,865.96	0.00	4,865.96	06/11/2018	62069	01890		1	1 009	FULLY REDEEMED
2014004501	7,348.66	0.00	7,348.66	10/20/2015	62069	01910		1	1 009	FULLY REDEEMED
2017004099	1,677.46	0.00	1,677.46	03/29/2019	62069	02070		1	1 009	FULLY REDEEMED
2018003707	14,681.25	0.00	14,681.25	03/29/2019	62069	02070		1	1 009	FULLY REDEEMED
2020004721	1,192.00	0.00	1,192.00	05/10/2022	62069	02070		1	1 009	PYRAMID
2021005007	12,832.04	1,311.20	14,143.24	04/24/2023	62069	02070		1	1 009	FULLY REDEEMED
2022003879	11,430.43	26,535.14	37,965.57		62069	02070		1	1 009	OPEN
2023003690	1,178.57	0.00	1,178.57		62069	02070		1	1 009	OPEN

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1998002779	7,800.73	0.00	7,800.73	09/30/1999	62069 02080		4	1 009	FULLY REDEEMED
2001002597	8,919.88	0.00	8,919.88	05/31/2002	62069 02080		4	1 009	FULLY REDEEMED
2002002492	9,701.15	0.00	9,701.15	03/11/2004	62069 02080		4	1 009	FULLY REDEEMED
2004002227	9,372.24	9,777.06	19,149.30	03/20/2007	62069 02080		4	1 009	FULLY REDEEMED
2006002403	611.67	30,796.50	31,408.17	12/24/2007	62069 02080		4	1 009	FULLY REDEEMED
2009002764	7,673.37	0.00	7,673.37	05/04/2012	62069 02080		4	1 009	FULLY REDEEMED
2010004699	8,920.45	7,057.46	15,977.91	04/19/2013	62069 02080		4	1 009	FULLY REDEEMED
2011004592	1,292.37	0.00	1,292.37	04/19/2013	62069 02080		4	1 009	FULLY REDEEMED
2012004993	10,523.71	0.00	10,523.71	04/19/2013	62069 02080		4	1 009	FULLY REDEEMED
2013004656	612.81	0.00	612.81	01/22/2016	62069 02080		4	1 009	FULLY REDEEMED
2016004051	4,143.64	0.00	4,143.64	05/08/2019	62069 02080		4	1 009	FULLY REDEEMED
1998002780	42,096.84	0.00	42,096.84	09/30/1999	62069 02090		4	1 009	FULLY REDEEMED
2000002705	26,396.06	45,134.59	71,530.65	02/08/2002	62069 02090		4	1 009	FULLY REDEEMED
2002002493	51,353.96	55,151.15	106,505.11	02/18/2004	62069 02090		4	1 009	FULLY REDEEMED
2004002228	87,333.37	0.00	87,333.37	02/15/2007	62069 02090		4	1 009	FULLY REDEEMED
2005002269	71,589.13	0.00	71,589.13	03/20/2007	62069 02090		4	1 009	FULLY REDEEMED
2006002404	57,901.08	168,803.71	226,704.79	12/24/2007	62069 02090		4	1 009	FULLY REDEEMED
2009002765	83,686.00	0.00	83,686.00	05/04/2012	62069 02090		4	1 009	FULLY REDEEMED
2010004700	87,524.55	74,797.24	162,321.79	04/19/2013	62069 02090		4	1 009	FULLY REDEEMED
2011004593	11,989.02	0.00	11,989.02	04/19/2013	62069 02090		4	1 009	FULLY REDEEMED
2012004994	83,934.74	0.00	83,934.74	04/19/2013	62069 02090		4	1 009	FULLY REDEEMED
2013004657	4,342.94	0.00	4,342.94	10/24/2016	62069 02090		4	1 009	FULLY REDEEMED
1998002781	12,826.31	0.00	12,826.31	09/30/1999	62069 02100		4	1 009	FULLY REDEEMED
2001002598	14,516.23	17,385.23	31,901.46	02/18/2004	62069 02100		4	1 009	FULLY REDEEMED
2002002494	15,804.75	0.00	15,804.75	02/25/2003	62069 02100		4	1 009	FULLY REDEEMED
2004002229	12,831.06	16,168.32	28,999.38	03/20/2007	62069 02100		4	1 009	FULLY REDEEMED
2006002405	1,304.11	47,990.47	49,294.58	12/24/2007	62069 02100		4	1 009	FULLY REDEEMED
2009002766	11,222.04	0.00	11,222.04	05/04/2011	62069 02100		4	1 009	FULLY REDEEMED
2010004701	12,170.61	25,649.66	37,820.27	04/19/2013	62069 02100		4	1 009	FULLY REDEEMED
2012004995	14,101.34	0.00	14,101.34	04/19/2013	62069 02100		4	1 009	FULLY REDEEMED
2013004658	765.25	0.00	765.25	04/05/2016	62069 02100		4	1 009	FULLY REDEEMED
2016004052	5,472.33	0.00	5,472.33	12/24/2018	62069 02100		4	1 009	FULLY REDEEMED
2000002706	1,430.80	3,427.24	4,858.04	02/14/2002	62070 00010		1	1 009	FULLY REDEEMED
2019004042	8,523.27	0.00	8,523.27	08/21/2020	62070 00010		1	1 009	FULLY REDEEMED
2008003336	7,490.15	0.00	7,490.15	06/30/2009	62070 00060	6,499	1	1 009	FULLY REDEEMED
2004002230	795.82	0.00	795.82	03/28/2006	62070 03530		1	1 009	FULLY REDEEMED
2005002270	836.65	1,034.57	1,871.22	11/20/2006	62070 03530		1	1 009	FULLY REDEEMED
1986001659	143.43	0.00	143.43	05/26/1987	62070 04630				FULLY REDEEMED



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Account ID	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status
2022003881	303.43	0.00	303.43	01/03/2024	62070	05000		1 1 009	FULLY REDEEMED
2010004702	754.78	6,233.58	6,988.36	02/10/2012	62071	00010		1 1 009	FULLY REDEEMED
1996002549	2,154.42	0.00	2,154.42	03/24/1997	62071	04370	437-439	1 1 009	FULLY REDEEMED
1999002947	5,680.24	4,882.27	10,562.51		62071	04430	443-445	1 1 009	SETTLED/CLOSED
2000002707	959.85	12,567.07	13,526.92	06/27/2003	62071	04430	443-445	1 1 009	FULLY REDEEMED
2003002533	2,827.68	0.00	2,827.68	05/28/2004	62071	04460		1 1 009	FULLY REDEEMED
2004002231	6,152.82	0.00	6,152.82	02/24/2006	62071	04490	449-451	1 1 009	FULLY REDEEMED
2008003337	4,670.29	0.00	4,670.29	04/23/2009	62071	04560		1 1 009	FULLY REDEEMED
1996002550	4,816.36	0.00	4,816.36	05/29/1997	62071	04580		1 1 009	FULLY REDEEMED
1997002324	2,700.58	0.00	2,700.58	11/17/1998	62071	04580		1 1 009	FULLY REDEEMED
2008003338	653.08	0.00	653.08	09/30/2009	62071	04580		1 1 009	FULLY REDEEMED
2010004703	8,962.92	1,079.00	10,041.92	02/07/2013	62071	04580		1 1 009	FULLY REDEEMED
2011004595	1,155.00	7,219.95	8,374.95	04/18/2014	62071	04580		1 1 009	FULLY REDEEMED
2013004659	9,213.43	0.00	9,213.43	04/18/2014	62071	04580		1 1 009	FULLY REDEEMED
2007002938	4,508.85	0.00	4,508.85	03/26/2008	62071	04640		1 1 009	FULLY REDEEMED
2006002406	651.35	0.00	651.35	08/13/2007	62072	05050	505-507	1 1 009	FULLY REDEEMED
2016004053	4,252.97	0.00	4,252.97	05/05/2017	62072	05080	508-509	1 1 009	FULLY REDEEMED
2004002232	878.25	0.00	878.25	04/21/2005	62072	05100	510-512	1 1 009	FULLY REDEEMED
2007002939	569.56	0.00	569.56	12/01/2008	62072	05100	510-512	1 1 009	FULLY REDEEMED
2016004054	4,941.43	0.00	4,941.43	04/13/2017	62072	05100	510-512	1 1 009	FULLY REDEEMED
1995002109	331.46	0.00	331.46	05/28/1996	62072	05370		1 1 009	FULLY REDEEMED
1996002551	7,291.33	14,008.10	21,299.43	04/21/1999	62072	05370		1 1 009	FULLY REDEEMED
1997002325	1,005.89	0.00	1,005.89	06/18/1998	62072	05370		1 1 009	FULLY REDEEMED
1999002948	7,678.31	0.00	7,678.31	11/01/2001	62072	05370		1 1 009	FULLY REDEEMED
2000002708	7,988.47	6,012.30	14,000.77	11/01/2001	62072	05370		1 1 009	FULLY REDEEMED
2022003882	13,541.20	0.00	13,541.20		62072	05370		1 1 009	ASSIGN
2018003708	15,091.07	12,802.57	27,893.64	06/07/2021	62073	05370	537-539	1 1 009	FULLY REDEEMED
2019004043	1,953.42	14,289.47	16,242.89	06/07/2021	62073	05370	537-539	1 1 009	FULLY REDEEMED
2021005009	15,600.76	0.00	15,600.76	01/24/2024	62073	05370	537-539	1 1 009	FULLY REDEEMED
2022003883	14,830.28	12,091.80	26,922.08		62073	05370	537-539	1 1 009	OPEN
2023003691	1,598.18	0.00	1,598.18		62073	05370	537-539	1 1 009	OPEN
2000002709	4,050.59	0.00	4,050.59	03/26/2001	62073	05590	559-561,567	1 1 009	FULLY REDEEMED

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2006002407	4,039.85	0.00	4,039.85	04/12/2007	62074 05660	566-568,597	1	1 009	FULLY REDEEMED
2008003339	8,627.33	8,214.84	16,842.17	11/19/2010	62074 05660	566-568,597	1	1 009	FULLY REDEEMED
2009002767	1,188.30	0.00	1,188.30	04/19/2010	62074 05660	566-568,597	1	1 009	FULLY REDEEMED
2007002940	655.85	0.00	655.85	01/28/2009	62074 05940		1	1 009	FULLY REDEEMED
2020004723	8,269.69	0.00	8,269.69	05/17/2023	62074 05940		1	1 009	FULLY REDEEMED
2021005010	14,774.29	0.00	14,774.29	05/17/2023	62074 05940		1	1 009	FULLY REDEEMED
2022003884	14,024.12	42,195.77	56,219.89		62074 05940		1	1 009	OPEN
2000002710	2,408.49	4,407.62	6,816.11	05/06/2003	62074 05950		1	1 009	FULLY REDEEMED
2002002495	5,343.15	14,374.79	19,717.94	10/06/2003	62074 05950		1	1 009	FULLY REDEEMED
2013004662	9,134.54	0.00	9,134.54	03/17/2014	62074 05990		1	1 009	FULLY REDEEMED
2005002272	7,089.94	0.00	7,089.94	03/24/2008	62075 00050		1	1 009	FULLY REDEEMED
2011004596	682.05	0.00	682.05	02/06/2013	62075 00050		1	1 009	FULLY REDEEMED
2013004663	691.39	0.00	691.39	11/07/2014	62075 00050		1	1 009	FULLY REDEEMED
2021005011	10,515.46	0.00	10,515.46	01/08/2024	62075 00050		1	1 009	FULLY REDEEMED
2019004044	46,767.93	0.00	46,767.93	06/22/2020	62075 00180	18-19	4	1 009	FULLY REDEEMED
2012004997	580.97	0.00	580.97	03/06/2013	62075 00210		1	1 009	FULLY REDEEMED
2016004055	4,392.14	0.00	4,392.14	05/17/2018	62075 00210		1	1 009	FULLY REDEEMED
2017004101	4,716.92	0.00	4,716.92	05/17/2018	62075 00210		1	1 009	FULLY REDEEMED
2019004045	5,083.98	0.00	5,083.98	02/23/2022	62075 00210		1	1 009	FULLY REDEEMED
2020004725	1,692.39	0.00	1,692.39	07/19/2022	62075 00210		1	1 009	FULLY REDEEMED
2021005012	1,618.76	0.00	1,618.76	04/06/2022	62075 00210		1	1 009	FULLY REDEEMED
2023003693	1,368.73	0.00	1,368.73	05/15/2024	62075 00210		1	1 009	FULLY REDEEMED
2018003710	5,913.57	0.00	5,913.57	03/08/2019	62075 00270		1	1 009	FULLY REDEEMED
1999002949	1,509.46	0.00	1,509.46	05/19/2000	62075 00290		2	1 009	FULLY REDEEMED
2009002768	26,864.19	0.00	26,864.19	03/11/2011	62075 00290		2	1 009	FULLY REDEEMED
2010004704	50,460.37	0.00	50,460.37	03/11/2011	62075 00290		2	1 009	FULLY REDEEMED
1988001244	11,154.74	10,206.95	21,361.69	07/21/1989	62075 00310	31-32	4	1 009	FULLY REDEEMED
2018003711	6,630.23	21,841.78	28,472.01	05/22/2023	62075 02430		1	1 009	FULLY REDEEMED
2019004046	1,566.39	12,424.55	13,990.94	08/30/2022	62075 02430		1	1 009	FULLY REDEEMED
2006002408	86,239.12	0.00	86,239.12	02/19/2010	62075 02600		4	1 009	FULLY REDEEMED
2007002941	47,424.48	0.00	47,424.48	02/19/2010	62075 02600		4	1 009	FULLY REDEEMED
2008003340	23,850.25	34,161.29	58,011.54	04/27/2011	62075 02600		4	1 009	FULLY REDEEMED
2000002711	657.86	0.00	657.86	12/17/2002	62076 00010		1	1 009	FULLY REDEEMED
2001002599	3,165.72	7,787.05	10,952.77	12/17/2002	62076 00010		1	1 009	FULLY REDEEMED

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2003002534	5,109.92	0.00	5,109.92	12/06/2004	62076 00010	1	1 009	FULLY REDEEMED
2005002273	3,844.95	6,251.65	10,096.60	05/30/2007	62076 00010	1	1 009	FULLY REDEEMED
2006002409	1,208.49	0.00	1,208.49	05/30/2007	62076 00010	1	1 009	FULLY REDEEMED
2002002496	2,498.03	0.00	2,498.03	04/30/2003	62076 00030	1	1 009	FULLY REDEEMED
1985002195	646.29	0.00	646.29	06/03/1986	62076 00040			FULLY REDEEMED
1995002110	826.44	10,712.73	11,539.17	09/10/1997	62076 00040	1	1 009	FULLY REDEEMED
1996002552	1,122.53	0.00	1,122.53	04/11/1997	62076 00040	1	1 009	FULLY REDEEMED
1998002782	361.12	5,008.67	5,369.79	12/30/1999	62076 00040	1	1 009	FULLY REDEEMED
2004002233	1,025.35	0.00	1,025.35	06/14/2005	62076 00060	1	1 009	FULLY REDEEMED
2008003341	5,238.61	0.00	5,238.61	04/28/2009	62076 00060	1	1 009	FULLY REDEEMED
2021005013	7,482.87	0.00	7,482.87	08/30/2022	62076 00060	1	1 009	FULLY REDEEMED
2023003694	13,214.15	0.00	13,214.15		62076 00060	1	1 009	OPEN
2019004047	12,501.14	0.00	12,501.14	05/12/2020	62076 00070	1	1 009	FULLY REDEEMED
2020004728	1,141.33	9,466.06	10,607.39	04/24/2023	62076 00070	1	1 009	FULLY REDEEMED
2021005014	8,605.52	0.00	8,605.52	05/10/2022	62076 00070	1	1 009	PYRAMID
2022003885	8,899.31	12,842.99	21,742.30	07/07/2023	62076 00070	1	1 009	FULLY REDEEMED
2016004056	776.69	0.00	776.69	03/23/2017	62076 00170	1	1 009	FULLY REDEEMED
2005002274	5,977.54	5,625.57	11,603.11	03/28/2007	62076 00260	1	1 009	FULLY REDEEMED
2006002410	921.57	14,521.48	15,443.05	05/24/2007	62076 00260	1	1 009	FULLY REDEEMED
2017004103	855.82	0.00	855.82	07/30/2018	62076 00260	1	1 009	FULLY REDEEMED
1998002783	5,314.20	0.00	5,314.20	07/27/1999	62076 00290	1	1 009	FULLY REDEEMED
1999002950	4,218.47	0.00	4,218.47	04/07/2000	62076 00300	1	1 009	FULLY REDEEMED
2000002712	2,447.14	3,689.59	6,136.73	11/30/2001	62076 00300	1	1 009	FULLY REDEEMED
2015004424	7,026.24	0.00	7,026.24	10/26/2016	62076 00430	1	1 009	FULLY REDEEMED
2000002713	2,618.90	438.38	3,057.28	11/16/2001	62076 00440	1	1 009	FULLY REDEEMED
2002002497	2,283.21	0.00	2,283.21	03/10/2003	62076 00570	1	1 009	FULLY REDEEMED
2008003342	4,561.03	0.00	4,561.03	12/02/2010	62076 00570	1	1 009	FULLY REDEEMED
2009002769	8,011.70	0.00	8,011.70	12/02/2010	62076 00570	1	1 009	FULLY REDEEMED
2011004597	4,717.81	0.00	4,717.81	08/30/2012	62076 00570	1	1 009	FULLY REDEEMED
2003002535	531.18	0.00	531.18	02/14/2005	62076 00580	1	1 009	FULLY REDEEMED
2007002942	583.50	0.00	583.50	12/21/2009	62076 00580	1	1 009	FULLY REDEEMED
2012005001	583.44	0.00	583.44	04/01/2013	62076 00600	1	1 009	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1997002326	385.03	5,597.11	5,982.14	09/07/1999	62076	01160	1 1 009	FULLY REDEEMED
2008003343	3,581.66	0.00	3,581.66	04/29/2009	62076	01170	1 1 009	FULLY REDEEMED
2012005002	7,962.50	0.00	7,962.50	08/16/2013	62076	01190	1 1 009	FULLY REDEEMED
2018003712	7,629.16	0.00	7,629.16	03/29/2019	62076	01210	1 1 009	FULLY REDEEMED
2010004706	6,985.27	0.00	6,985.27	11/25/2014	62077	00040	1 1 009	FULLY REDEEMED
2011004598	7,175.77	19,466.89	26,642.66	11/13/2014	62077	00040	1 1 009	FULLY REDEEMED
2015004425	3,570.36	0.00	3,570.36	04/25/2018	62077	00040	1 1 009	FULLY REDEEMED
2021005015	7,009.90	0.00	7,009.90	03/16/2022	62077	00090	1 1 009	FULLY REDEEMED
1996002553	1,481.90	0.00	1,481.90	05/28/1997	62077	00110	1 1 009	FULLY REDEEMED
2006002411	3,768.19	0.00	3,768.19	05/14/2007	62077	00190	1 1 009	FULLY REDEEMED
2010004707	658.32	0.00	658.32	04/28/2011	62077	00190	1 1 009	FULLY REDEEMED
2007002943	3,493.06	0.00	3,493.06	10/27/2008	62077	00210	1 1 009	FULLY REDEEMED
2009002770	5,570.20	0.00	5,570.20	01/04/2012	62077	00210	1 1 009	FULLY REDEEMED
2012005003	5,804.42	0.00	5,804.42	04/26/2013	62077	00210	1 1 009	FULLY REDEEMED
2015004426	6,937.61	0.00	6,937.61	10/11/2018	62077	00210	1 1 009	FULLY REDEEMED
2016004057	8,386.59	0.00	8,386.59	03/25/2019	62077	00210	1 1 009	FULLY REDEEMED
2017004106	8,237.73	8,140.85	16,378.58	03/25/2019	62077	00210	1 1 009	FULLY REDEEMED
2019004048	8,814.06	0.00	8,814.06	03/26/2020	62077	00210	1 1 009	FULLY REDEEMED
2021005017	9,732.71	0.00	9,732.71	03/09/2022	62077	00210	1 1 009	FULLY REDEEMED
2022003886	10,063.46	9,444.46	19,507.92	12/26/2023	62077	00210	1 1 009	FULLY REDEEMED
2017004107	3,467.48	5,142.17	8,609.65	12/03/2018	62078	00040	1 1 009	FULLY REDEEMED
1997002327	2,678.00	4,461.69	7,139.69	03/29/1999	62078	00050	1 1 009	FULLY REDEEMED
2015004428	709.19	0.00	709.19	03/14/2016	62078	00070	1 1 009	FULLY REDEEMED
1998002784	6,567.12	0.00	6,567.12	03/26/1999	62078	00120	1 1 009	FULLY REDEEMED
1999002951	2,525.61	0.00	2,525.61	06/03/2000	62078	00120	1 1 009	FULLY REDEEMED
2002002498	4,687.15	0.00	4,687.15	03/26/2003	62078	00120	1 1 009	FULLY REDEEMED
2001002600	3,531.58	0.00	3,531.58	05/29/2002	62079	00010	1 1 009	FULLY REDEEMED
2004002234	6,465.64	0.00	6,465.64	05/16/2005	62079	00010	1 1 009	FULLY REDEEMED
2005002275	6,642.42	0.00	6,642.42	04/19/2006	62079	00010	1 1 009	FULLY REDEEMED
1983001600	172.35	480.93	653.28	01/12/1987	62079	01040		FULLY REDEEMED
1984001652	1,758.30	0.00	1,758.30	01/12/1987	62079	02040		FULLY REDEEMED

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1985002196	419.39	1,768.18	2,187.57	01/12/1987	62079 02040				FULLY REDEEMED
2022003887	802.21	660.24	1,462.45	12/07/2023	62079 02040	204,207	1	1 009	FULLY REDEEMED
1995002111	1,664.98	6,962.01	8,626.99	12/31/1997	62080 00040		1	1 009	FULLY REDEEMED
1996002554	664.12	0.00	664.12	04/11/1997	62080 00040		1	1 009	FULLY REDEEMED
1991001842	5,665.53	5,552.74	11,218.27	02/03/1993	62080 00050		4	1 009	FULLY REDEEMED
1996002555	7,517.44	0.00	7,517.44	12/31/1997	62080 00050		4	1 009	FULLY REDEEMED
1998002785	3,410.11	0.00	3,410.11	06/15/1999	62080 00050		4	1 009	FULLY REDEEMED
2012005004	6,935.43	0.00	6,935.43	05/14/2013	62080 02140		1	1 009	FULLY REDEEMED
2013004668	641.58	0.00	641.58	07/22/2016	62080 02140		1	1 009	FULLY REDEEMED
2014004506	8,263.42	0.00	8,263.42	07/22/2016	62080 02140		1	1 009	FULLY REDEEMED
2015004429	10,375.33	0.00	10,375.33	07/22/2016	62080 02140		1	1 009	FULLY REDEEMED
2006002412	4,262.04	6,514.84	10,776.88	10/31/2009	62080 02260		1	1 009	SETTLED/CLOSED
2007002944	1,070.20	8,167.42	9,237.62	09/30/2009	62080 02260		1	1 009	FULLY REDEEMED
1985002197	661.75	0.00	661.75	05/16/1986	62081 00040				FULLY REDEEMED
1999002952	324.54	800.02	1,124.56	04/05/2001	62081 00040		1	1 009	FULLY REDEEMED
1993002092	2,243.26	2,440.72	4,683.98	02/16/1995	62081 00090		1	1 009	FULLY REDEEMED
1996002556	1,399.14	0.00	1,399.14	07/21/1999	62081 00090		1	1 009	FULLY REDEEMED
2011004599	6,322.90	0.00	6,322.90	03/11/2013	62081 00110		1	1 009	FULLY REDEEMED
2012005005	6,612.28	0.00	6,612.28	03/11/2013	62081 00110		1	1 009	FULLY REDEEMED
2014004507	4,540.96	0.00	4,540.96	03/30/2015	62081 00110		1	1 009	FULLY REDEEMED
2015004431	5,033.90	0.00	5,033.90	03/31/2016	62081 00110		1	1 009	FULLY REDEEMED
2016004058	5,287.94	0.00	5,287.94	03/17/2017	62081 00110		1	1 009	FULLY REDEEMED
2018003715	10,164.42	18,479.27	28,643.69	04/17/2023	62081 00120		1	1 009	FULLY REDEEMED
2019004049	1,587.92	10,864.41	12,452.33	07/30/2022	62081 00120		1	1 009	FULLY REDEEMED
1984001653	460.69	0.00	460.69	08/29/1986	62081 02130				FULLY REDEEMED
1985002198	963.50	0.00	963.50	08/29/1986	62081 02130				FULLY REDEEMED
1988001247	5,465.68	6,016.65	11,482.33	11/20/1989	62082 00150	15-18,23,31-32	4	1 009	FULLY REDEEMED
2022003889	19,394.55	0.00	19,394.55		62082 00150	15-18,23,31-32	4	1 009	OPEN
2023003695	19,452.67	0.00	19,452.67		62082 00150	15-18,23,31-32	4	1 009	OPEN
2022003890	771.36	0.00	771.36	03/14/2023	62082 00290		1	1 009	FULLY REDEEMED
2022003891	14,017.62	0.00	14,017.62		62082 00380		4	1 009	OPEN
2023003696	13,314.17	0.00	13,314.17		62082 00380		4	1 009	OPEN
2022003892	740.24	535.97	1,276.21		62082 00430		1	1 009	OPEN

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1999002953	2,262.68	0.00	2,262.68	05/10/2000	62083 04050		1	1 009	FULLY REDEEMED
2008003344	10,927.24	0.00	10,927.24	05/22/2009	62083 04050		1	1 009	FULLY REDEEMED
2010004710	7,570.32	0.00	7,570.32	02/23/2011	62083 04070		1	1 009	FULLY REDEEMED
2013004670	4,730.07	0.00	4,730.07	07/30/2014	62083 04070		1	1 009	FULLY REDEEMED
2018003716	3,504.82	0.00	3,504.82	05/22/2019	62083 04180		1	1 009	FULLY REDEEMED
2007002945	3,693.81	0.00	3,693.81	03/30/2009	62084 00200		1	1 009	FULLY REDEEMED
2008003345	6,477.83	17,251.98	23,729.81	12/13/2011	62084 00200		1	1 009	FULLY REDEEMED
2017004109	6,816.60	0.00	6,816.60	12/26/2018	62084 00200		1	1 009	FULLY REDEEMED
2018003717	1,217.97	13,246.83	14,464.80	09/08/2021	62084 00200		1	1 009	FULLY REDEEMED
2019004051	1,241.95	0.00	1,241.95	09/08/2021	62084 00200		1	1 009	FULLY REDEEMED
2012005006	536.09	0.00	536.09	07/31/2013	62084 00360		1	1 009	FULLY REDEEMED
2014004509	556.70	0.00	556.70	09/28/2017	62084 00370		1	1 009	FULLY REDEEMED
2018003718	4,901.19	0.00	4,901.19	10/28/2019	62084 00370		1	1 009	FULLY REDEEMED
2006002413	495.43	0.00	495.43	06/15/2007	62084 00380		1	1 009	FULLY REDEEMED
2002002499	305.28	7,546.33	7,851.61	02/25/2005	62085 00110		1	1 009	FULLY REDEEMED
1998002786	4,101.70	0.00	4,101.70	03/25/1999	62085 00490	49-50	1	1 009	FULLY REDEEMED
2006002414	2,555.01	0.00	2,555.01	04/11/2007	62085 00490	49-50	1	1 009	FULLY REDEEMED
2000002714	591.19	0.00	591.19	03/15/2001	62085 01110	111,115,117	1	1 009	FULLY REDEEMED
2000002715	522.63	10,188.61	10,711.24	11/18/2002	62085 01230		1	1 009	FULLY REDEEMED
2003002536	7,556.46	0.00	7,556.46	09/26/2005	62085 01230		1	1 009	FULLY REDEEMED
2004002235	6,892.03	0.00	6,892.03	09/22/2005	62085 01230		1	1 009	FULLY REDEEMED
2011004603	8,090.64	0.00	8,090.64	05/18/2012	62085 01230		1	1 009	FULLY REDEEMED
2013004672	4,837.02	0.00	4,837.02	07/30/2014	62085 01230		1	1 009	FULLY REDEEMED
2016004060	8,402.42	0.00	8,402.42	02/19/2019	62085 01230		1	1 009	FULLY REDEEMED
2017004110	8,860.13	8,761.03	17,621.16	09/26/2019	62085 01230		1	1 009	FULLY REDEEMED
1983001601	257.84	0.00	257.84	02/14/1986	62086 00020				FULLY REDEEMED
1984001654	282.47	0.00	282.47	02/17/1987	62086 00020				FULLY REDEEMED
1985002199	296.92	0.00	296.92	02/17/1987	62086 00020				FULLY REDEEMED
2018003720	1,931.61	0.00	1,931.61	04/17/2020	62086 00020		1	1 009	FULLY REDEEMED
2019004052	1,298.26	0.00	1,298.26	04/17/2020	62086 00020		1	1 009	FULLY REDEEMED
2020004731	1,412.55	0.00	1,412.55	03/15/2024	62086 00020		1	1 009	FULLY REDEEMED
2021005018	1,467.84	1,371.92	2,839.76	03/15/2024	62086 00020		1	1 009	FULLY REDEEMED
2023003697	1,715.78	0.00	1,715.78	03/15/2024	62086 00020		1	1 009	FULLY REDEEMED
1983001602	1,044.68	0.00	1,044.68	02/22/1986	62086 00030				FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
1985002200	272.32	0.00	272.32	02/17/1987	62086	00030			FULLY REDEEMED
1996002558	106.48	0.00	106.48	02/12/1999	62086	00030	1	1 009	FULLY REDEEMED
1995002112	2,814.74	4,219.49	7,034.23	06/10/1999	62086	01010	1	1 009	FULLY REDEEMED
1998002787	3,172.11	0.00	3,172.11	06/10/1999	62086	01010	1	1 009	FULLY REDEEMED
2002002501	528.54	0.00	528.54	05/23/2003	62087	01480		148-150	FULLY REDEEMED
2021005020	4,674.22	0.00	4,674.22	08/08/2022	62087	02140	1	1 009	FULLY REDEEMED
2021005021	2,480.05	0.00	2,480.05	08/02/2023	62087	02210	1	1 009	FULLY REDEEMED
2019004053	7,440.88	27,373.58	34,814.46	05/25/2023	62087	02240	1	1 009	FULLY REDEEMED
2012005007	4,749.33	0.00	4,749.33	07/26/2013	62087	02290	1	1 009	FULLY REDEEMED
2014004511	10,249.67	8,903.79	19,153.46		62087	02290	1	1 009	OPEN
2005002276	3,672.38	0.00	3,672.38	05/22/2006	62087	02320	1	1 009	FULLY REDEEMED
2007002946	631.56	0.00	631.56	12/21/2009	62087	02320	1	1 009	FULLY REDEEMED
2008003346	7,108.32	0.00	7,108.32	12/21/2009	62087	02320	1	1 009	FULLY REDEEMED
1995002113	565.14	0.00	565.14	05/30/1996	62088	00010	4	1 009	FULLY REDEEMED
1996002559	574.13	1,245.99	1,820.12	11/18/1998	62088	00010	4	1 009	FULLY REDEEMED
1997002328	624.21	0.00	624.21	05/08/1998	62088	00010	4	1 009	FULLY REDEEMED
2001002602	666.63	813.22	1,479.85	04/09/2003	62088	00010	4	1 009	FULLY REDEEMED
2006002415	552.01	0.00	552.01	01/18/2008	62088	00010	1	1 009	FULLY REDEEMED
1996002560	573.15	593.27	1,166.42	01/12/1998	62088	00020	1	1 009	FULLY REDEEMED
2001002603	638.62	0.00	638.62	04/09/2003	62088	00020	1	1 009	FULLY REDEEMED
2006002416	536.51	0.00	536.51	01/18/2008	62088	00020	1	1 009	FULLY REDEEMED
2007002947	585.06	0.00	585.06	05/13/2008	62088	00050	1	1 009	FULLY REDEEMED
2014004512	729.98	0.00	729.98	02/06/2017	62088	00080	1	1 009	FULLY REDEEMED
2008003347	262.16	0.00	262.16	01/10/2011	62088	00140		14-15	FULLY REDEEMED
2000002717	872.20	0.00	872.20	01/30/2002	62088	00160		16-17	FULLY REDEEMED
1999002955	2,305.58	0.00	2,305.58	05/04/2000	62088	00240		24-25	FULLY REDEEMED
2001002604	2,781.41	0.00	2,781.41	05/24/2002	62088	00240		24-25	FULLY REDEEMED
2007002948	6,226.36	0.00	6,226.36	01/29/2009	62088	00240		24-25	FULLY REDEEMED
2009002771	3,243.65	0.00	3,243.65	03/26/2010	62088	00240		24-25	FULLY REDEEMED
2011004604	6,984.80	0.00	6,984.80	08/13/2012	62088	00240		24-25	FULLY REDEEMED
1998002789	2,268.42	0.00	2,268.42	06/15/1999	62088	00270		27-28,277	FULLY REDEEMED

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2001002605	2,992.78	0.00	2,992.78	05/24/2002	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2007002949	7,043.19	0.00	7,043.19	02/10/2009	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2008003348	7,135.48	2,807.28	9,942.76	03/25/2010	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2017004112	17,360.67	0.00	17,360.67	02/07/2019	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
2018003722	9,575.75	0.00	9,575.75	04/17/2019	62088 00270	27-28,277	1	1 009	FULLY REDEEMED
1988001250	1,568.43	3,077.16	4,645.59	03/01/1990	62088 00310		4	1 009	FULLY REDEEMED
1998002790	370.57	0.00	370.57		62088 00310		4	1 009	SETTLED/CLOSED
1999002956	4,986.62	39,345.03	44,331.65		62088 00310		4	1 009	SETTLED/CLOSED
2006002417	553.92	0.00	553.92		62088 00310		1	1 009	SETTLED/CLOSED
2007002950	3,766.58	0.00	3,766.58		62088 00310		1	1 009	ASSIGN
2008003349	3,814.33	3,462.15	7,276.48		62088 00310		1	1 009	OPEN
2010004713	3,952.79	4,238.90	8,191.69		62088 00310		1	1 009	ASSIGNMENT
2001002606	280.24	4,230.62	4,510.86	01/16/2004	62088 00340		1	1 009	FULLY REDEEMED
2012005009	758.28	0.00	758.28	06/13/2014	62088 00350		1	1 009	FULLY REDEEMED
2013004673	5,950.51	0.00	5,950.51	06/13/2014	62088 00350		1	1 009	FULLY REDEEMED
2021005023	5,187.00	6,055.61	11,242.61	12/28/2023	62088 00350		1	1 009	FULLY REDEEMED
2000002718	1,065.62	2,597.57	3,663.19	11/02/2001	62088 00360		4	1 009	FULLY REDEEMED
1986001660	849.78	0.00	849.78	12/30/1987	62088 00370				FULLY REDEEMED
1993002096	1,944.86	9,387.34	11,332.20	07/03/2002	62088 00370		1	1 009	FULLY REDEEMED
2000002719	2,673.21	943.84	3,617.05	12/03/2002	62088 00370		1	1 009	FULLY REDEEMED
2005002277	2,366.13	0.00	2,366.13	04/24/2006	62088 00460		4	1 009	FULLY REDEEMED
2006002418	15,016.96	0.00	15,016.96	04/07/2008	62088 00460		4	1 009	FULLY REDEEMED
2007002951	31,242.83	49,145.58	80,388.41	11/12/2009	62088 00460		4	1 009	FULLY REDEEMED
2017004113	29,628.85	0.00	29,628.85	10/16/2018	62088 00460		2	1 009	FULLY REDEEMED
2018003724	29,509.84	0.00	29,509.84	01/29/2020	62088 00460		2	1 009	FULLY REDEEMED
2019004055	29,779.40	0.00	29,779.40	05/19/2021	62088 00460		2	1 009	FULLY REDEEMED
2020004735	33,399.37	0.00	33,399.37	04/24/2023	62088 00460		2	1 009	FULLY REDEEMED
2022003893	22,493.67	61,965.86	84,459.53		62088 00460		2	1 009	OPEN
2023003698	906.29	0.00	906.29		62088 00460		2	1 009	OPEN
1995002115	174.15	118.93	293.08	02/27/1997	62088 00470		1	1 009	FULLY REDEEMED
2012005010	3,789.41	0.00	3,789.41	02/07/2014	62088 00490		1	1 009	FULLY REDEEMED
2016004062	5,807.22	0.00	5,807.22	11/02/2017	62088 00490		1	1 009	FULLY REDEEMED
2017004114	14,325.76	0.00	14,325.76	05/03/2018	62088 00490		1	1 009	FULLY REDEEMED
2019004056	478.03	0.00	478.03	03/16/2020	62088 00490		1	1 009	FULLY REDEEMED
2020004736	1,764.20	0.00	1,764.20	05/10/2022	62088 00490		1	1 009	PYRAMID
2021005026	12,584.06	1,940.62	14,524.68	12/28/2023	62088 00490		1	1 009	FULLY REDEEMED
2022003894	11,886.06	11,052.77	22,938.83	12/28/2023	62088 00490		1	1 009	FULLY REDEEMED



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1985002201	762.02	0.00	762.02	04/27/1986	62088 00500				FULLY REDEEMED
1995002116	271.90	0.00	271.90	05/30/1996	62088 00510	51-55	1	1 009	FULLY REDEEMED
1996002561	3,294.11	0.00	3,294.11	06/02/1997	62088 00510	51-55	1	1 009	FULLY REDEEMED
1997002329	3,377.65	4,862.80	8,240.45	09/28/1999	62088 00510	51-55	1	1 009	FULLY REDEEMED
1998002791	811.66	9,977.46	10,789.12	11/22/2000	62088 00510	51-55	1	1 009	FULLY REDEEMED
2014004515	5,075.52	12,872.09	17,947.61	02/06/2017	62088 00780		1	1 009	FULLY REDEEMED
2018003726	7,376.01	9,394.14	16,770.15	01/28/2022	62088 00780		1	1 009	FULLY REDEEMED
2019004057	11,268.84	0.00	11,268.84	01/28/2022	62088 00780		1	1 009	FULLY REDEEMED
2023003699	1,901.73	0.00	1,901.73		62088 00780		1	1 009	OPEN
2007002952	680.64	0.00	680.64	09/30/2008	62088 02760		1	1 009	FULLY REDEEMED
2009002772	726.59	0.00	726.59	03/26/2010	62088 02760		1	1 009	FULLY REDEEMED
2011004605	8,393.80	9,075.65	17,469.45	12/26/2013	62088 02760		1	1 009	FULLY REDEEMED
2012005011	1,288.80	0.00	1,288.80	12/26/2013	62088 02760		1	1 009	FULLY REDEEMED
2016004063	11,649.23	0.00	11,649.23		62088 02760		1	1 009	OPEN
2017004116	10,645.36	1,049.94	11,695.30	02/26/2021	62088 02760		1	1 009	FULLY REDEEMED
2018003728	8,209.74	15,236.02	23,445.76	08/02/2021	62088 02760		1	1 009	FULLY REDEEMED
2021005030	10,021.96	0.00	10,021.96	03/26/2024	62088 02760		1	1 009	FULLY REDEEMED
2022003896	10,974.76	8,471.97	19,446.73		62088 02760		1	1 009	OPEN
2023003700	1,199.69	0.00	1,199.69		62088 02760		1	1 009	OPEN
1988001251	627.28	0.00	627.28	03/08/1990	62088 02820		4	1 009	FULLY REDEEMED
1998002792	208.20	5,648.35	5,856.55		62088 02820		4	1 009	SETTLED/CLOSED
2001002607	3,249.77	0.00	3,249.77	11/24/2004	62088 02820		4	1 009	FULLY REDEEMED
2005002278	595.20	38,525.94	39,121.14		62088 02820		4	1 009	SETTLED/CLOSED
1988001252	2,126.07	0.00	2,126.07	03/08/1990	62088 02830		4	1 009	FULLY REDEEMED
1990002096	3,046.66	0.00	3,046.66	11/13/1991	62088 02830		4	1 009	FULLY REDEEMED
1998002793	671.04	18,681.63	19,352.67		62088 02830		4	1 009	SETTLED/CLOSED
2005002279	1,073.37	82,449.14	83,522.51		62088 02830		4	1 009	SETTLED/CLOSED
1988001253	874.14	1,947.05	2,821.19	03/01/1990	62088 02840		4	1 009	FULLY REDEEMED
1998002794	302.26	0.00	302.26	06/07/2005	62088 02840		4	1 009	FULLY REDEEMED
1999002957	3,998.45	0.00	3,998.45		62088 02840		4	1 009	SETTLED/CLOSED
2005002280	551.32	35,383.59	35,934.91		62088 02840		4	1 009	SETTLED/CLOSED
1984001655	300.94	0.00	300.94	10/24/1986	62088 02850				FULLY REDEEMED
2005002281	534.19	0.00	534.19	02/16/2007	62088 02910	291	1	1 009	FULLY REDEEMED
2007002953	189.81	0.00	189.81	05/13/2008	62088 02910	291	1	1 009	FULLY REDEEMED
2006002419	6,239.94	0.00	6,239.94	04/20/2007	62089 00020		1	1 009	FULLY REDEEMED

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2018003729	6,894.93	0.00	6,894.93	05/30/2019	62089 00130	13-14	1	1 009	FULLY REDEEMED
2019004059	627.57	0.00	627.57	02/25/2020	62089 00130	13-14	1	1 009	FULLY REDEEMED
1988001254	3,199.93	6,955.12	10,155.05	03/01/1990	62089 00150	15-17	4	1 009	FULLY REDEEMED
1990002098	4,351.97	0.00	4,351.97	11/13/1991	62089 00150	15-17	4	1 009	FULLY REDEEMED
1998002795	330.08	0.00	330.08	08/31/1999	62089 00150	15-17	1	1 009	FULLY REDEEMED
2014004518	361.36	0.00	361.36	09/03/2015	62089 00180		1	1 009	FULLY REDEEMED
2015004437	1,760.60	0.00	1,760.60	03/28/2016	62089 00180		1	1 009	FULLY REDEEMED
2016004064	7,574.80	0.00	7,574.80	11/16/2017	62089 00180		1	1 009	FULLY REDEEMED
2017004117	16,001.05	10,337.45	26,338.50	09/18/2018	62089 00180		1	1 009	FULLY REDEEMED
2004002236	614.99	0.00	614.99	03/28/2005	62089 00410		1	1 009	FULLY REDEEMED
2005002282	8,306.37	0.00	8,306.37	04/27/2007	62089 00410		1	1 009	FULLY REDEEMED
2016004065	7,863.77	0.00	7,863.77	08/14/2017	62089 00410		1	1 009	FULLY REDEEMED
2015004438	6,180.46	0.00	6,180.46	09/29/2016	62089 01200		1	1 009	FULLY REDEEMED
2015004439	6,871.03	0.00	6,871.03	03/08/2016	62089 02290		1	1 009	FULLY REDEEMED
1999002958	958.22	0.00	958.22		62089 02300				SETTLED/CLOSED
2000002721	1,750.66	4,038.43	5,789.09	07/30/2012	62089 02300		4	1 009	FULLY REDEEMED
2001002609	1,774.88	0.00	1,774.88	02/07/2003	62089 02300		4	1 009	FULLY REDEEMED
2003002537	2,148.06	888.57	3,036.63	04/21/2006	62089 02300		4	1 009	FULLY REDEEMED
2006002420	645.12	0.00	645.12	07/17/2009	62089 02300		1	1 009	FULLY REDEEMED
2007002954	666.30	0.00	666.30	07/30/2012	62089 02300		1	1 009	FULLY REDEEMED
2008003351	661.93	0.00	661.93	07/30/2012	62089 02300		1	1 009	FULLY REDEEMED
2009002773	661.06	1,059.42	1,720.48	07/30/2012	62089 02300		1	1 009	FULLY REDEEMED
2015004440	662.29	0.00	662.29	08/19/2016	62089 02300		1	1 009	FULLY REDEEMED
2017004119	301.83	0.00	301.83	02/10/2020	62089 02300		1	1 009	FULLY REDEEMED
2000002722	1,730.08	0.00	1,730.08	02/14/2002	62090 00050		1	1 009	FULLY REDEEMED
1997002330	2,398.67	0.00	2,398.67	05/06/1998	62090 00080		1	1 009	FULLY REDEEMED
1998002796	178.48	1,918.24	2,096.72	08/12/1999	62090 00080		1	1 009	FULLY REDEEMED
2000002723	2,834.04	2,129.24	4,963.28	09/30/2001	62090 00080		1	1 009	FULLY REDEEMED
2018003730	5,682.07	0.00	5,682.07	03/19/2019	62090 00080		1	1 009	FULLY REDEEMED
2018003731	10,899.64	0.00	10,899.64	01/31/2020	62090 00090		1	1 009	FULLY REDEEMED
2003002538	1,996.73	0.00	1,996.73	03/04/2004	62090 00110		1	1 009	FULLY REDEEMED
2023003701	4,941.29	0.00	4,941.29		62090 00590	59-62	1	1 009	OPEN
1994002046	451.16	756.39	1,207.55	03/10/1997	62090 00830	83-85	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status	
1996002562	661.67	0.00	661.67	06/27/1997	62090	00860	1	1 009	FULLY REDEEMED	
1996002563	468.63	0.00	468.63	06/27/1997	62090	00870	4	1 009	FULLY REDEEMED	
1983001605	505.55	0.00	505.55	01/21/1986	62090	00990			FULLY REDEEMED	
1991001844	564.61	0.00	564.61		62090	00990	4	1 009	SETTLED/CLOSED	
1996002564	945.36	0.00	945.36		62090	00990	4	1 009	SETTLED/CLOSED	
1991001845	564.61	0.00	564.61	05/27/1992	62090	01000	4	1 009	FULLY REDEEMED	
1992001944	306.60	0.00	306.60		62090	01000	4	1 009	SETTLED/CLOSED	
1996002565	945.36	0.00	945.36		62090	01000	4	1 009	SETTLED/CLOSED	
1994002047	105.58	578.71	684.29	03/10/1997	62090	01320	132-133	1	1 009	FULLY REDEEMED
2003002539	202.80	0.00	202.80	05/08/2006	62090	01460	4	1 009	FULLY REDEEMED	
2004002237	579.02	0.00	579.02	05/08/2006	62090	01460	1	1 009	FULLY REDEEMED	
2005002283	645.16	0.00	645.16	05/08/2006	62090	01460	1	1 009	FULLY REDEEMED	
2007002955	814.83	0.00	814.83	02/13/2009	62090	01460	1	1 009	FULLY REDEEMED	
2019004062	18,282.42	0.00	18,282.42	09/11/2020	62090	01560	156-157	1	1 009	FULLY REDEEMED
2015004441	12,315.92	0.00	12,315.92	08/31/2016	62090	01580	158-159	1	1 009	FULLY REDEEMED
2017004121	14,379.60	0.00	14,379.60	05/02/2018	62090	01580	158-159	1	1 009	FULLY REDEEMED
2000002725	3,354.96	1,911.52	5,266.48	05/28/2003	62090	02180		1	1 009	FULLY REDEEMED
2001002610	2,883.72	0.00	2,883.72	05/28/2003	62090	02180		1	1 009	FULLY REDEEMED
2002002504	737.82	0.00	737.82	05/28/2003	62090	02180		1	1 009	FULLY REDEEMED
2005002284	7,232.03	0.00	7,232.03	05/09/2006	62090	02180		1	1 009	FULLY REDEEMED
2009002775	686.31	0.00	686.31	08/26/2010	62090	02180		1	1 009	FULLY REDEEMED
1999002959	1,185.52	0.00	1,185.52	07/31/2000	62090	02380		1	1 009	FULLY REDEEMED
2004002238	795.82	0.00	795.82	05/06/2005	62090	02380		1	1 009	FULLY REDEEMED
2023003704	495.82	0.00	495.82	04/02/2024	62090	06050		1	1 009	FULLY REDEEMED
2007002956	489.95	1,256.19	1,746.14	07/31/2019	62090	06080		1	1 009	FULLY REDEEMED
2023003705	630.13	0.00	630.13		62090	06080		1	1 009	OPEN
2003002540	2,554.86	0.00	2,554.86	05/17/2004	62090	06180		1	1 009	FULLY REDEEMED
2022003898	10,939.71	0.00	10,939.71	04/06/2023	62091	00010	1,295	1	1 009	FULLY REDEEMED
1995002117	6,571.22	5,890.46	12,461.68	05/14/1998	62091	00030	3,173-174 & 375& 390-391	1	1 009	FULLY REDEEMED
1996002566	1,232.20	12,964.02	14,196.22	11/29/1999	62091	00030	3,173-174 & 375& 390-391	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Agency	Item	Count	Code	Status
1998002797	997.78	0.00		997.78	08/16/1999	62091 00030	3,173-174 & 375& 390-391	1	1 009	FULLY REDEEMED
2004002239	4,052.95	0.00		4,052.95	06/24/2005	62091 00040		1	1 009	FULLY REDEEMED
2019004064	805.11	0.00		805.11	03/09/2020	62091 00080	8-9	1	1 009	FULLY REDEEMED
2019004065	327.09	0.00		327.09	05/06/2021	62091 01860	186,187	1	1 009	FULLY REDEEMED
2022003899	7,127.69	0.00		7,127.69	04/10/2023	62091 02020	202-203,385	1	1 009	FULLY REDEEMED
2022003900	11,675.79	0.00		11,675.79	04/10/2023	62091 02050	205-206	1	1 009	FULLY REDEEMED
2014004523	703.19	0.00		703.19	05/27/2015	62091 02270	227-228	1	1 009	FULLY REDEEMED
2015004443	4,501.93	7,479.44		11,981.37	09/19/2018	62091 02270	227-228	1	1 009	FULLY REDEEMED
2016004068	1,448.14	9,803.05		11,251.19	09/19/2018	62091 02270	227-228	1	1 009	FULLY REDEEMED
2018003733	10,352.26	19,304.83		29,657.09	07/22/2021	62091 02270	227-228	1	1 009	FULLY REDEEMED
2019004067	1,609.38	0.00		1,609.38	07/22/2021	62091 02270	227-228	1	1 009	FULLY REDEEMED
2021005036	11,752.25	0.00		11,752.25	04/17/2024	62091 02270	227-228	1	1 009	FULLY REDEEMED
2022003901	11,909.09	9,923.61		21,832.70		62091 02270	227-228	1	1 009	OPEN
2023003706	1,534.79	0.00		1,534.79		62091 02270	227-228	1	1 009	OPEN
2009002776	9,793.27	0.00		9,793.27	06/06/2011	62091 02310	231,232	1	1 009	FULLY REDEEMED
2010004715	10,372.58	0.00		10,372.58	06/06/2011	62091 02310	231,232	1	1 009	FULLY REDEEMED
2010004716	6,433.65	0.00		6,433.65	12/08/2016	62091 02620		1	1 009	FULLY REDEEMED
2011004608	5,961.02	18,087.76		24,048.78	04/28/2015	62091 02620		1	1 009	PYRAMID
2014004525	1,075.66	32,475.69		33,551.35	08/24/2015	62091 02620		1	1 009	FULLY REDEEMED
1995002118	4,675.09	4,180.93		8,856.02	05/09/1997	62091 02760	276-277	1	1 009	FULLY REDEEMED
2010004718	5,253.52	0.00		5,253.52	03/28/2011	62091 02760	276-277	1	1 009	FULLY REDEEMED
2016004069	13,310.24	13,022.25		26,332.49	03/09/2018	62091 02760	276-277	1	1 009	FULLY REDEEMED
2022003902	670.11	0.00		670.11	04/10/2023	62091 03840		1	1 009	FULLY REDEEMED
2019004069	1,104.94	0.00		1,104.94	02/16/2021	62091 03970		1	1 009	FULLY REDEEMED
2011004609	9,901.69	0.00		9,901.69	10/25/2012	62091 04200		1	1 009	FULLY REDEEMED
2013004677	10,182.54	0.00		10,182.54	07/29/2014	62091 04200		1	1 009	FULLY REDEEMED
2020004743	1,738.92	0.00		1,738.92	03/02/2022	62091 04200		1	1 009	FULLY REDEEMED
2021005039	1,585.81	0.00		1,585.81	03/02/2022	62091 04200		1	1 009	FULLY REDEEMED
2013004678	1,484.70	0.00		1,484.70	03/24/2016	62091 04260		1	1 009	FULLY REDEEMED
2016004070	6,402.90	0.00		6,402.90	05/24/2017	62091 04260		1	1 009	FULLY REDEEMED
1998002798	655.65	0.00		655.65	12/31/1999	62091 04290		1	1 009	FULLY REDEEMED

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2017004123	5,797.53	0.00	5,797.53	11/21/2019	62091 04290		1	1 009	FULLY REDEEMED
2018003734	5,883.88	4,574.58	10,458.46	11/21/2019	62091 04290		1	1 009	FULLY REDEEMED
1991001846	116.19	0.00	116.19	05/26/1992	62091 04320		4	1 009	FULLY REDEEMED
2019004070	6,396.53	0.00	6,396.53	08/06/2020	62091 04320		1	1 009	FULLY REDEEMED
2007002957	732.82	0.00	732.82	03/25/2008	62091 04340		1	1 009	FULLY REDEEMED
2014004526	615.62	0.00	615.62	03/26/2015	62092 00060		1	1 009	FULLY REDEEMED
1991001847	921.94	14,914.86	15,836.80	06/28/2000	62092 00090		1	1 009	FULLY REDEEMED
2000002726	317.59	0.00	317.59	05/02/2001	62092 00090		1	1 009	FULLY REDEEMED
2002002505	1,827.97	2,290.64	4,118.61	08/04/2003	62092 00100		1	1 009	FULLY REDEEMED
1996002568	184.62	0.00	184.62	06/09/1997	62092 00140		1	1 009	FULLY REDEEMED
1991001848	348.85	524.18	873.03	03/01/1994	62092 03120	312-313	4	1 009	FULLY REDEEMED
1993002103	612.03	2,449.21	3,061.24	02/22/1996	62092 03120	312-313	4	1 009	FULLY REDEEMED
2003002541	779.36	899.60	1,678.96	06/02/2006	62092 03120		4	1 009	FULLY REDEEMED
2018003736	722.19	0.00	722.19	03/30/2023	62092 03120	312-313	1	1 009	FULLY REDEEMED
2019004071	347.07	863.76	1,210.83		62092 03120	312-313	1	1 009	OPEN
2011004610	9,286.89	0.00	9,286.89	12/03/2012	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2013004679	9,871.18	0.00	9,871.18	10/21/2016	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2014004527	2,693.69	0.00	2,693.69	09/01/2017	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2016004071	2,956.35	0.00	2,956.35	02/13/2019	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2018003737	3,360.36	0.00	3,360.36	07/09/2020	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2019004072	814.90	0.00	814.90	07/09/2020	62092 03280	328-330, 461	1	1 009	FULLY REDEEMED
2020004745	1,441.85	20,719.57	22,161.42		62092 03280	328-330, 461	1	1 009	OPEN
2021005042	10,600.53	0.00	10,600.53	05/10/2022	62092 03280	328-330, 461	1	1 009	PYRAMID
2022003903	1,339.36	0.00	1,339.36		62092 03280	328-330, 461	1	1 009	OPEN
2023003708	8,968.10	0.00	8,968.10		62092 03280	328-330, 461	1	1 009	OPEN
1989001741	2,360.12	0.00	2,360.12		62092 03370	337-338	1	1 009	SETTLED/CLOSED
2012005017	7,431.66	0.00	7,431.66	03/10/2015	62092 03370	337-338	1	1 009	FULLY REDEEMED
2013004680	8,117.17	0.00	8,117.17	03/10/2015	62092 03370	337-338	1	1 009	FULLY REDEEMED
2014004528	8,846.82	0.00	8,846.82	03/10/2015	62092 03370	337-338	1	1 009	FULLY REDEEMED
2017004125	10,436.23	0.00	10,436.23	05/22/2018	62092 03370	337-338	1	1 009	FULLY REDEEMED
2015004444	6,123.21	0.00	6,123.21	06/24/2016	62092 03430	343-344	1	1 009	FULLY REDEEMED
1985002202	642.08	0.00	642.08	06/18/1986	62092 03450				FULLY REDEEMED
1995002119	2,336.16	0.00	2,336.16	05/18/1996	62092 03840	384-387	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Count	Code	Status
2003002542	4,815.31	0.00	4,815.31	05/07/2004	62092	04080		1	1 009	FULLY REDEEMED
2005002285	499.94	566.88	1,066.82	05/10/2007	62092	04370		1	1 009	FULLY REDEEMED
2023003709	840.49	0.00	840.49	03/14/2024	62092	04410		1	1 009	FULLY REDEEMED
1997002331	233.60	0.00	233.60	07/29/1998	62092	04420		4	1 009	FULLY REDEEMED
2015004446	12,009.23	0.00	12,009.23	06/22/2016	62092	04440		1	1 009	FULLY REDEEMED
2018003738	2,223.35	0.00	2,223.35	03/12/2019	62092	04440		1	1 009	FULLY REDEEMED
2021005043	12,889.45	0.00	12,889.45	08/24/2022	62092	04440		1	1 009	FULLY REDEEMED
2022003904	1,800.92	0.00	1,800.92	08/09/2023	62092	04440		1	1 009	FULLY REDEEMED
2023003710	1,694.81	0.00	1,694.81		62092	04440		1	1 009	OPEN
1990002102	22,430.84	0.00	22,430.84	03/26/1993	62093	00430	43-57,64,140	4	1 009	FULLY REDEEMED
1995002120	40,445.38	0.00	40,445.38	10/21/1996	62093	00430	43-57,64,140	4	1 009	FULLY REDEEMED
1997002332	65,550.96	0.00	65,550.96	05/28/1998	62093	00430	43-57,64,140	4	1 009	FULLY REDEEMED
2005002286	102,077.38	83,200.50	185,277.88	06/25/2010	62093	00430	43-57,64,140	4	1 009	SETTLED/CLOSED
1992001946	12,530.82	0.00	12,530.82	05/07/1993	62093	00580	58-61	4	1 009	FULLY REDEEMED
1993002104	13,372.14	0.00	13,372.14	05/23/1994	62093	00580	58-61	4	1 009	FULLY REDEEMED
2014004529	10,199.64	0.00	10,199.64	10/28/2015	62093	00580	58-61	4	1 009	FULLY REDEEMED
2012005018	2,758.27	0.00	2,758.27	08/05/2014	62093	00690		1	1 009	FULLY REDEEMED
2001002611	2,087.95	0.00	2,087.95	03/22/2004	62093	00700		1	1 009	FULLY REDEEMED
2002002508	4,408.47	4,008.68	8,417.15	11/03/2005	62093	00700		1	1 009	FULLY REDEEMED
2003002543	951.51	0.00	951.51	11/03/2005	62093	00700		1	1 009	FULLY REDEEMED
2004002240	5,401.15	0.00	5,401.15	11/03/2005	62093	00700		1	1 009	FULLY REDEEMED
2010004721	4,249.24	0.00	4,249.24	11/23/2011	62093	00720		1	1 009	FULLY REDEEMED
1992001947	3,615.39	746.82	4,362.21	02/14/1995	62093	01900		4	1 009	FULLY REDEEMED
1993002105	3,855.25	3,287.91	7,143.16	02/14/1995	62093	01900		4	1 009	FULLY REDEEMED
2014004530	7,689.02	0.00	7,689.02	10/28/2015	62093	01900		4	1 009	FULLY REDEEMED
2015004448	7,706.13	6,313.40	14,019.53	10/31/2016	62093	01900		4	1 009	FULLY REDEEMED
1992001948	3,696.20	3,362.17	7,058.37	02/14/1995	62093	01920		4	1 009	FULLY REDEEMED
1993002106	3,941.51	0.00	3,941.51	02/14/1995	62093	01920		4	1 009	FULLY REDEEMED
2014004531	4,239.64	0.00	4,239.64	10/28/2015	62093	01920		4	1 009	FULLY REDEEMED
2015004449	7,836.56	0.00	7,836.56	07/28/2016	62093	01920		4	1 009	FULLY REDEEMED
1985002203	3,283.20	0.00	3,283.20	05/14/1986	62093	04660				FULLY REDEEMED
1989001742	4,988.85	0.00	4,988.85	03/05/1990	62093	04660	466-478	4	1 009	FULLY REDEEMED
1995002121	41,967.51	41,360.10	83,327.61	03/19/1997	62093	04660	466-478	4	1 009	FULLY REDEEMED
1999002960	3,535.52	51,934.47	55,469.99	07/24/2002	62093	04660	466-478	4	1 009	FULLY REDEEMED

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2001002612	53,322.04	0.00	53,322.04	07/24/2002	62093 04660	466-478	4	1 009	FULLY REDEEMED
1985002204	977.62	0.00	977.62	05/14/1986	62093 04710				FULLY REDEEMED
2010004724	16,629.28	47,407.97	64,037.25	11/30/2012	62093 04790	479-490	4	1 009	FULLY REDEEMED
1986001661	943.96	0.00	943.96	05/19/1987	62093 07940				FULLY REDEEMED
2014004533	6,027.03	0.00	6,027.03	10/28/2015	62093 07940	794-797	4	1 009	FULLY REDEEMED
2001002613	23,374.14	42,307.29	65,681.43	11/07/2002	62093 07980	798-817	4	1 009	FULLY REDEEMED
2003002544	29,376.03	0.00	29,376.03	09/03/2004	62093 07980		4	1 009	FULLY REDEEMED
2008003352	48,095.37	0.00	48,095.37	03/05/2009	62093 07980	798-817	4	1 009	FULLY REDEEMED
2009002778	53,465.68	57,493.05	110,958.73	03/26/2012	62093 07980	798-817	4	1 009	FULLY REDEEMED
2011004617	71,566.97	0.00	71,566.97	05/01/2013	62093 07980	798-817	4	1 009	FULLY REDEEMED
2012005019	91,349.11	167,481.44	258,830.55		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2015004451	92,134.07	0.00	92,134.07	05/11/2017	62093 07980	798-817	4	1 009	PYRAMID
2016004076	93,868.57	317,231.95	411,100.52		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2019004073	101,902.79	0.00	101,902.79		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2020004747	112,430.84	0.00	112,430.84		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2021005044	92,620.04	0.00	92,620.04		62093 07980	798-817	4	1 009	SETTLED/CLOSED
2019004074	4,452.26	0.00	4,452.26	07/29/2020	62093 08690	869-870	4	1 009	FULLY REDEEMED
2016004078	5,926.79	0.00	5,926.79	05/03/2018	62093 08710	871-876	4	1 009	FULLY REDEEMED
2017004130	13,090.00	0.00	13,090.00	01/31/2020	62093 08710	871-876	4	1 009	FULLY REDEEMED
2019004075	6,613.52	0.00	6,613.52	07/29/2020	62093 08710	871-876	4	1 009	FULLY REDEEMED
2001002614	2,778.55	0.00	2,778.55	03/13/2003	62093 08790		1	1 009	FULLY REDEEMED
2007002958	4,802.82	0.00	4,802.82	03/31/2008	62093 08790		1	1 009	FULLY REDEEMED
2019004076	5,590.36	0.00	5,590.36	03/11/2021	62093 08790		1	1 009	FULLY REDEEMED
1994002048	2,833.16	0.00	2,833.16	03/09/1995	62093 08810		1	1 009	FULLY REDEEMED
1997002333	2,235.66	0.00	2,235.66	03/23/1998	62093 08810		1	1 009	FULLY REDEEMED
1998002799	3,956.19	0.00	3,956.19	02/27/2001	62093 08810		1	1 009	FULLY REDEEMED
1999002961	3,359.01	0.00	3,359.01	05/30/2000	62093 08810		1	1 009	FULLY REDEEMED
2000002727	4,032.94	6,542.37	10,575.31	01/13/2003	62093 08810		1	1 009	FULLY REDEEMED
2003002545	4,419.68	0.00	4,419.68	09/01/2004	62093 08810		1	1 009	FULLY REDEEMED
2004002241	949.54	0.00	949.54	05/18/2005	62093 08810		1	1 009	FULLY REDEEMED
2010004726	485.83	11,508.98	11,994.81	06/27/2013	62093 08850		1	1 009	FULLY REDEEMED
2008003353	5,973.38	0.00	5,973.38	03/27/2009	62093 08920		1	1 009	FULLY REDEEMED
2011004618	9,136.10	0.00	9,136.10	05/24/2012	62093 08920		1	1 009	FULLY REDEEMED
2013004683	10,318.49	0.00	10,318.49	08/27/2014	62093 08920		1	1 009	FULLY REDEEMED
2015004452	11,070.80	0.00	11,070.80	03/31/2016	62093 08920		1	1 009	FULLY REDEEMED

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2016004079	6,188.82	0.00	6,188.82	03/31/2017	62093 08920	1	1 009	FULLY REDEEMED
2017004131	6,571.61	0.00	6,571.61	09/11/2018	62093 08920	1	1 009	FULLY REDEEMED
2006002421	592.59	0.00	592.59	04/28/2008	62093 08930	1	1 009	FULLY REDEEMED
1997002334	2,638.36	0.00	2,638.36	12/18/1998	62093 08940	1	1 009	FULLY REDEEMED
2003002546	3,231.05	0.00	3,231.05	05/24/2004	62093 08940	1	1 009	FULLY REDEEMED
2004002242	561.02	6,257.41	6,818.43	10/31/2005	62093 08940	1	1 009	FULLY REDEEMED
2018003739	8,047.06	0.00	8,047.06	07/31/2019	62093 08960	1	1 009	FULLY REDEEMED
2018003740	5,605.24	0.00	5,605.24	05/09/2019	62093 09060	1	1 009	FULLY REDEEMED
2016004080	2,227.91	0.00	2,227.91	03/26/2019	62093 09090	4	1 009	FULLY REDEEMED
2017004132	4,751.08	0.00	4,751.08	01/31/2020	62093 09090	4	1 009	FULLY REDEEMED
2019004078	2,604.50	0.00	2,604.50	07/29/2020	62093 09090	4	1 009	FULLY REDEEMED
2010004728	757.82	0.00	757.82	12/17/2012	62093 09110	1	1 009	FULLY REDEEMED
2003002547	3,286.23	0.00	3,286.23	03/30/2004	62094 01140	1	1 009	FULLY REDEEMED
2004002243	2,863.25	0.00	2,863.25	02/17/2006	62094 01140	1	1 009	FULLY REDEEMED
2007002959	6,978.21	0.00	6,978.21	11/18/2008	62094 01140	1	1 009	FULLY REDEEMED
2009002780	3,035.88	0.00	3,035.88	04/12/2012	62094 01140	1	1 009	FULLY REDEEMED
1994002049	350.20	0.00	350.20	03/31/1995	62094 01180	1	1 009	FULLY REDEEMED
2004002244	883.81	0.00	883.81	05/31/2005	62094 01250	1	1 009	FULLY REDEEMED
2007002960	3,060.33	0.00	3,060.33	04/10/2008	62094 01260	1	1 009	FULLY REDEEMED
2011004619	3,542.30	5,689.51	9,231.81	12/17/2012	62094 01260	1	1 009	FULLY REDEEMED
2014004534	6,697.41	0.00	6,697.41	03/30/2015	62094 01260	1	1 009	FULLY REDEEMED
2015004453	583.19	0.00	583.19	04/13/2016	62094 01260	1	1 009	FULLY REDEEMED
2008003354	5,611.55	0.00	5,611.55	03/17/2009	62094 01290	1	1 009	FULLY REDEEMED
2009002781	6,627.91	0.00	6,627.91	07/01/2010	62094 01290	1	1 009	FULLY REDEEMED
2007002961	3,257.99	0.00	3,257.99	04/24/2009	62094 01410	1	1 009	FULLY REDEEMED
2008003355	6,486.72	15,737.92	22,224.64	07/15/2011	62094 01410	1	1 009	FULLY REDEEMED
2009002782	1,107.51	0.00	1,107.51	04/19/2010	62094 01410	1	1 009	FULLY REDEEMED
2010004730	1,119.85	0.00	1,119.85	07/25/2011	62094 01410	1	1 009	FULLY REDEEMED
2011004620	6,051.49	5,287.97	11,339.46	07/24/2014	62094 01410	1	1 009	FULLY REDEEMED
1986001662	245.22	0.00	245.22	03/11/1988	62094 01470			FULLY REDEEMED
1997002335	252.69	0.00	252.69	08/26/1998	62094 01480	1	1 009	FULLY REDEEMED



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1985002205	902.07	0.00	902.07	04/27/1986	62095 00860				FULLY REDEEMED
2003002548	1,040.37	0.00	1,040.37	02/09/2005	62095 01200		1	1 009	FULLY REDEEMED
1999002962	2,486.70	4,845.81	7,332.51	03/25/2002	62095 01320	132-134	1	1 009	FULLY REDEEMED
2001002615	5,079.03	2,982.28	8,061.31	05/31/2003	62095 01320	132-134	1	1 009	FULLY REDEEMED
2003002549	1,176.57	0.00	1,176.57	11/08/2010	62095 01320		1	1 009	FULLY REDEEMED
2009002783	2,690.73	0.00	2,690.73	11/29/2010	62095 01610		1	1 009	FULLY REDEEMED
2012005021	3,513.73	0.00	3,513.73	07/12/2013	62095 01610		1	1 009	FULLY REDEEMED
2005002287	2,324.08	0.00	2,324.08	06/07/2006	62095 01670		1	1 009	FULLY REDEEMED
2011004621	5,981.13	0.00	5,981.13	11/08/2012	62095 01670		1	1 009	FULLY REDEEMED
2005002288	578.56	0.00	578.56	06/30/2006	62095 01680		1	1 009	FULLY REDEEMED
2019004079	6,734.18	0.00	6,734.18	01/28/2021	62095 01680		1	1 009	FULLY REDEEMED
2000002728	1,511.12	1,247.94	2,759.06	09/19/2001	62095 01690		1	1 009	FULLY REDEEMED
2011004622	3,907.54	0.00	3,907.54	03/11/2013	62095 01760		1	1 009	FULLY REDEEMED
2012005022	6,577.63	0.00	6,577.63	03/11/2013	62095 01760		1	1 009	FULLY REDEEMED
2003002550	4,852.33	0.00	4,852.33	09/30/2004	62096 01540		1	1 009	FULLY REDEEMED
2022003906	14,655.02	0.00	14,655.02	04/07/2023	62096 01600	160-162	1	1 009	FULLY REDEEMED
2022003907	7,352.64	6,413.48	13,766.12		62096 02480	248-250	1	1 009	OPEN
2023003713	1,148.37	0.00	1,148.37		62096 02480	248-250	1	1 009	OPEN
2014004537	440.69	0.00	440.69	05/04/2015	62096 02910		1	1 009	FULLY REDEEMED
2018003741	5,487.13	0.00	5,487.13	04/14/2021	62096 02980		1	1 009	FULLY REDEEMED
2019004080	5,665.96	0.00	5,665.96	04/14/2021	62096 02980		1	1 009	FULLY REDEEMED
2015004455	548.94	0.00	548.94	03/08/2016	62096 03010		1	1 009	FULLY REDEEMED
1997002336	3,889.87	6,751.71	10,641.58	04/25/2000	62096 03040		1	1 009	FULLY REDEEMED
2007002962	1,127.57	0.00	1,127.57	05/06/2008	62096 03090		1	1 009	FULLY REDEEMED
2019004081	11,827.34	0.00	11,827.34	09/14/2020	62097 02510	251-253	1	1 009	FULLY REDEEMED
2006002422	422.61	0.00	422.61	11/17/2010	62097 03560		1	1 009	FULLY REDEEMED
2007002963	2,933.48	0.00	2,933.48	02/16/2010	62097 03560		1	1 009	FULLY REDEEMED
2008003356	6,678.96	5,623.80	12,302.76	02/16/2010	62097 03560		1	1 009	FULLY REDEEMED
2009002784	749.79	0.00	749.79	05/09/2011	62097 03560		1	1 009	FULLY REDEEMED

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2010004732	7,291.51	13,132.69	20,424.20	02/14/2013	62097 03560	1	1 009	FULLY REDEEMED
2011004623	1,119.17	0.00	1,119.17	10/16/2012	62097 03560	1	1 009	FULLY REDEEMED
2013004688	7,709.35	0.00	7,709.35	12/15/2015	62097 03560	1	1 009	FULLY REDEEMED
2014004538	8,405.69	8,675.48	17,081.17	12/15/2015	62097 03560	1	1 009	FULLY REDEEMED
2023003714	707.06	0.00	707.06	04/15/2024	62097 03560	1	1 009	FULLY REDEEMED
1984001658	1,704.36	3,348.08	5,052.44	06/29/1987	62097 03620			FULLY REDEEMED
1987001797	1,961.49	4,186.96	6,148.45	02/01/1990	62097 03620	1	1 009	FULLY REDEEMED
2005002289	2,503.24	0.00	2,503.24	05/30/2006	62097 03620	1	1 009	FULLY REDEEMED
2007002964	579.89	0.00	579.89	09/02/2008	62097 03620	1	1 009	FULLY REDEEMED
2009002785	1,068.64	0.00	1,068.64	12/31/2010	62097 03620	1	1 009	FULLY REDEEMED
2019004082	801.58	0.00	801.58	05/15/2024	62097 03650	1	1 009	FULLY REDEEMED
2020004752	9,769.78	0.00	9,769.78	08/03/2023	62097 03650	1	1 009	FULLY REDEEMED
2023003715	652.50	0.00	652.50	05/15/2024	62097 03650	1	1 009	FULLY REDEEMED
2016004081	9,962.58	0.00	9,962.58	04/21/2017	62097 03720	1	1 009	FULLY REDEEMED
2008003357	3,843.84	0.00	3,843.84	02/07/2011	62097 03740	1	1 009	FULLY REDEEMED
2009002786	8,045.14	0.00	8,045.14	02/07/2011	62097 03740	1	1 009	FULLY REDEEMED
2005002290	479.09	0.00	479.09	07/31/2007	62097 03750	1	1 009	FULLY REDEEMED
2011004624	585.70	6,328.72	6,914.42	04/26/2013	62097 03750	1	1 009	FULLY REDEEMED
2012005024	974.47	0.00	974.47	04/26/2013	62097 03750	1	1 009	FULLY REDEEMED
2013004689	7,647.99	0.00	7,647.99	10/27/2014	62097 03750	1	1 009	FULLY REDEEMED
2016004082	7,199.24	0.00	7,199.24	04/12/2017	62097 03750	1	1 009	FULLY REDEEMED
2017004133	620.98	0.00	620.98	05/03/2018	62097 03750	1	1 009	FULLY REDEEMED
2019004083	3,648.22	0.00	3,648.22	07/09/2020	62097 03750	1	1 009	FULLY REDEEMED
2014004539	513.46	6,086.54	6,600.00	04/08/2016	62098 04530	1	1 009	FULLY REDEEMED
1985002206	486.27	0.00	486.27	06/02/1986	62098 04540			FULLY REDEEMED
1986001663	527.35	0.00	527.35	05/28/1987	62098 04540			FULLY REDEEMED
2007002965	420.86	0.00	420.86	04/27/2009	62098 04550	1	1 009	FULLY REDEEMED
2008003358	3,866.75	0.00	3,866.75	04/27/2009	62098 04550	1	1 009	FULLY REDEEMED
2018003743	770.05	0.00	770.05	08/15/2019	62098 04590	1	1 009	FULLY REDEEMED
1993002107	1,336.90	24,768.49	26,105.39		62098 04650	1	1 009	SETTLED/CLOSED
1996002571	3,138.89	6,480.89	9,619.78	05/07/1999	62098 04650	1	1 009	FULLY REDEEMED
2001002616	4,068.08	8,111.42	12,179.50	07/31/2003	62098 04650	1	1 009	FULLY REDEEMED
2003002551	959.42	0.00	959.42	09/02/2004	62098 04650	1	1 009	FULLY REDEEMED
2002002509	1,705.31	0.00	1,705.31	05/30/2003	62098 04830	1	1 009	FULLY REDEEMED

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2011004625	628.07	0.00	628.07	02/28/2013	62099 05650	1	1 009	FULLY REDEEMED
2012005025	8,669.30	0.00	8,669.30	02/28/2013	62099 05650	1	1 009	FULLY REDEEMED
2013004690	8,204.92	0.00	8,204.92	10/27/2014	62099 05650	1	1 009	FULLY REDEEMED
2019004084	12,072.59	0.00	12,072.59	05/28/2020	62099 05710	1	1 009	FULLY REDEEMED
2015004458	642.73	0.00	642.73	02/29/2016	62099 05760	1	1 009	FULLY REDEEMED
2007002966	3,375.36	0.00	3,375.36	10/29/2009	62099 05830	1	1 009	FULLY REDEEMED
1997002337	322.83	0.00	322.83	04/13/1998	62099 05880	1	1 009	FULLY REDEEMED
1998002800	257.64	0.00	257.64	02/17/2000	62099 05880	1	1 009	FULLY REDEEMED
2000002729	724.29	0.00	724.29	05/18/2001	62099 05880	1	1 009	FULLY REDEEMED
1991001854	813.96	15,867.87	16,681.83	04/22/1998	62100 06510	1	1 009	FULLY REDEEMED
1999002963	1,578.22	0.00	1,578.22	04/28/2000	62100 06510	1	1 009	FULLY REDEEMED
1982001844	584.90	0.00	584.90		62100 06550			SETTLED/CLOSED
1984001660	1,358.12	0.00	1,358.12	09/26/1986	62100 06550			FULLY REDEEMED
1988001255	1,366.26	0.00	1,366.26	05/06/1991	62100 06590	1	1 009	FULLY REDEEMED
2005002291	547.31	0.00	547.31	05/14/2009	62100 06590	1	1 009	FULLY REDEEMED
2021005047	11,211.16	0.00	11,211.16	08/08/2022	62100 06640	1	1 009	FULLY REDEEMED
2019004086	4,938.79	0.00	4,938.79	01/11/2021	62100 06660	1	1 009	FULLY REDEEMED
2021005049	1,210.15	0.00	1,210.15	07/21/2022	62100 06660	1	1 009	FULLY REDEEMED
2015004459	1,298.41	4,313.81	5,612.22	02/13/2017	62100 06670	1	1 009	FULLY REDEEMED
1993002108	1,564.80	0.00	1,564.80	05/12/1994	62100 06710	1	1 009	FULLY REDEEMED
2002002510	1,029.29	0.00	1,029.29	05/21/2003	62100 06740	1	1 009	FULLY REDEEMED
2021005050	829.28	0.00	829.28	04/27/2022	62100 06780	1	1 009	FULLY REDEEMED
2022003909	3,505.49	0.00	3,505.49	07/28/2023	62100 06830	1	1 009	FULLY REDEEMED
2022003910	1,187.88	0.00	1,187.88	07/14/2023	62101 00570			57-58,727
2000002730	1,979.74	4,420.60	6,400.34	05/13/2002	62101 00590			59-60,726
2007002967	628.46	0.00	628.46	03/20/2008	62101 00590			59-60,726
2022003912	4,600.38	0.00	4,600.38	06/16/2023	62101 06590			659-660,709
2003002552	2,264.48	0.00	2,264.48	05/28/2004	62101 06770	1	1 009	FULLY REDEEMED

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2007002968	1,000.10	0.00	1,000.10	04/24/2008	62101	06770	677-678,716	1	1 009	FULLY REDEEMED
1997002338	3,968.30	2,260.61	6,228.91	02/24/1999	62101	06820	682-683,702	1	1 009	FULLY REDEEMED
2006002423	546.83	7,326.25	7,873.08	03/27/2008	62101	06920	692-693,706	1	1 009	FULLY REDEEMED
2001002617	598.15	6,467.06	7,065.21	12/12/2002	62102	00180	18-21	1	1 009	FULLY REDEEMED
2003002553	4,796.91	0.00	4,796.91	02/26/2004	62102	00180		1	1 009	FULLY REDEEMED
2010004734	1,072.49	0.00	1,072.49	05/27/2015	62102	00180	18-21	1	1 009	FULLY REDEEMED
2000002731	457.26	0.00	457.26	03/19/2001	62102	00480	48-50	1	1 009	FULLY REDEEMED
2002002511	5,271.27	5,757.65	11,028.92	01/30/2004	62102	00480	48-50	1	1 009	FULLY REDEEMED
2016004083	1,424.12	0.00	1,424.12	07/12/2017	62102	00940	94-95	4	1 009	FULLY REDEEMED
2017004135	1,554.46	0.00	1,554.46	08/30/2018	62102	00940	94-95	4	1 009	FULLY REDEEMED
2011004626	8,132.39	0.00	8,132.39	05/08/2012	62102	02220		1	1 009	FULLY REDEEMED
2008003359	10,692.20	0.00	10,692.20	11/18/2009	62102	02340		1	1 009	FULLY REDEEMED
2019004088	8,923.49	0.00	8,923.49	06/17/2020	62102	02340		1	1 009	FULLY REDEEMED
2011004627	8,133.69	0.00	8,133.69	04/09/2012	62102	02820		1	1 009	FULLY REDEEMED
2008003360	1,087.17	0.00	1,087.17	05/05/2009	62102	02830		1	1 009	FULLY REDEEMED
1986001664	6,691.06	0.00	6,691.06	09/15/1988	62102	07440				FULLY REDEEMED
2009002787	8,516.99	0.00	8,516.99	01/27/2011	62102	07440	744-748	1	1 009	FULLY REDEEMED
2014004541	7,574.37	0.00	7,574.37	11/18/2016	62102	07490	749-753	1	1 009	FULLY REDEEMED
2015004460	16,068.54	13,838.46	29,907.00	10/05/2017	62102	07490	749-753	1	1 009	FULLY REDEEMED
2016004084	2,348.06	0.00	2,348.06	10/05/2017	62102	07490	749-753	1	1 009	FULLY REDEEMED
1999002964	3,700.03	0.00	3,700.03	05/08/2000	62102	07950		1	1 009	FULLY REDEEMED
2010004736	7,421.61	23,690.33	31,111.94	01/29/2013	62102	08040		1	1 009	FULLY REDEEMED
2011004628	1,700.33	0.00	1,700.33	02/20/2013	62102	08040		1	1 009	FULLY REDEEMED
2010004737	963.39	0.00	963.39	02/20/2013	62102	08050		1	1 009	FULLY REDEEMED
2011004629	12,877.38	14,349.92	27,227.30	01/25/2013	62102	08050		1	1 009	FULLY REDEEMED
2001002618	2,333.79	0.00	2,333.79	12/18/2002	62102	08100				FULLY REDEEMED
2004002245	587.08	0.00	587.08	11/17/2005	62102	08100		1	1 009	FULLY REDEEMED
2005002292	7,207.05	2,740.62	9,947.67	07/24/2006	62102	08100		1	1 009	FULLY REDEEMED
2016004085	703.40	3,559.75	4,263.15	05/29/2018	62103	0245UCA011300101	245 CA 113 UNIT 2	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Unit	Code	Status
1998002801	310.97	3,304.16	3,615.13	07/23/1999	62103 0245UCA011300104	245 CA 113 UNIT 2	1009	FULLY REDEEMED	
2014004542	345.86	0.00	345.86	08/25/2015	62103 0245UCA011300104	245 CA 113 UNIT 2 104	1009	FULLY REDEEMED	
2003002554	3,453.56	1,777.24	5,230.80	08/24/2011	62103 0245UCA011300124	245 CA 113 UNIT 2	1009	FULLY REDEEMED	
2009002788	1,636.50	0.00	1,636.50	08/24/2011	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	FULLY REDEEMED	
2010004738	2,741.62	0.00	2,741.62	08/24/2011	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	FULLY REDEEMED	
2011004630	581.80	0.00	581.80	02/06/2014	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	FULLY REDEEMED	
2014004544	1,565.12	0.00	1,565.12	04/27/2015	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	FULLY REDEEMED	
2015004461	2,953.88	0.00	2,953.88	08/08/2017	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	PYRAMID	
2016004086	2,981.40	7,471.92	10,453.32	10/31/2017	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	FULLY REDEEMED	
2018003744	4,555.88	0.00	4,555.88	03/21/2019	62103 0245UCA011300124	245 CA 113 UNIT 2 124	1009	FULLY REDEEMED	
1999002965	248.65	0.00	248.65	03/22/2000	62103 0245UCA011300128	245 CA 113 UNIT 2 128	1009	FULLY REDEEMED	
2015004462	1,306.83	0.00	1,306.83	06/14/2016	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1009	FULLY REDEEMED	
2018003745	1,843.06	537.99	2,381.05	12/23/2019	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1009	FULLY REDEEMED	
2021005051	576.00	4,359.42	4,935.42	05/30/2024	62103 0245UCA011300130	245 CA 113 UNIT 2 130	1009	FULLY REDEEMED	
2001002619	3,017.03	0.00	3,017.03	06/27/2002	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1009	FULLY REDEEMED	
2002002512	440.17	1,924.05	2,364.22	10/22/2003	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1009	FULLY REDEEMED	
2004002246	3,555.90	0.00	3,555.90	05/11/2005	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1009	FULLY REDEEMED	
2005002293	429.33	0.00	429.33	05/19/2006	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1009	FULLY REDEEMED	
2010004739	1,636.23	0.00	1,636.23	12/02/2014	62103 0245UCA011300136	245 CA 113 UNIT 2 136	1009	FULLY REDEEMED	
2018003746	4,487.26	0.00	4,487.26	04/24/2019	62103 0245UCA011300209	245 CA 113 UNIT 2 209	1009	FULLY REDEEMED	

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Account ID	Balance	Sub/Pyrm	Balance	Date	Parcel ID	Description	Units	Code	Status
2003002556	886.51	0.00	886.51	05/27/2004	62103 0245UCA011300210		2	1 009	FULLY REDEEMED
2008003361	623.47	0.00	623.47	08/06/2009	62103 0245UCA011300210	245 CA 113 UNIT 210	2	1 009	FULLY REDEEMED
2000002733	632.75	0.00	632.75	06/13/2003	62103 0245UCA011300216	245 CA 113 UNIT 216	2	1 009	FULLY REDEEMED
2001002620	6,319.12	5,295.16	11,614.28	06/13/2003	62103 0245UCA011300216	245 CA 113 UNIT 216	2	1 009	FULLY REDEEMED
2002002513	1,355.76	0.00	1,355.76	06/13/2003	62103 0245UCA011300216	245 CA 113 UNIT 216	2	1 009	FULLY REDEEMED
1995002122	2,456.16	0.00	2,456.16	04/23/1996	62103 0245UCA011300222	245 CA 113 UNIT 222	2	1 009	FULLY REDEEMED
1998002802	239.52	2,468.98	2,708.50	05/10/2005	62103 0245UCA011300230	245 CA 113 UNIT 230	2	1 009	FULLY REDEEMED
1998002803	329.78	0.00	329.78	05/20/1999	62103 0245UCA011300231	245 CA 113 UNIT 231	2	1 009	FULLY REDEEMED
2017004136	450.43	0.00	450.43	06/18/2018	62103 0245UCA011300234	245 CA 113 UNIT 234	2	1 009	FULLY REDEEMED
1998002804	239.52	0.00	239.52	06/22/1999	62103 0245UCA011300236	245 CA 113 UNIT 236	2	1 009	FULLY REDEEMED
2018003747	470.00	0.00	470.00	03/26/2019	62103 0245UCA011300236	245 CA 113 UNIT 236	2	1 009	FULLY REDEEMED
2001002621	613.77	0.00	613.77	03/08/2002	62103 0245UCA011300302	245 CA 113 UNIT 302	2	1 009	FULLY REDEEMED
2023003718	4,764.81	0.00	4,764.81	04/15/2024	62103 0245UCA011300305	245 CA 113 UNIT 305	2	1 009	FULLY REDEEMED
1998002805	371.69	0.00	371.69	05/24/1999	62103 0245UCA011300315	245 CA 113 UNIT 315	2	1 009	FULLY REDEEMED
2000002734	562.12	5,005.31	5,567.43	08/26/2003	62103 0245UCA011300316	245 CA 113 UNIT 316	2	1 009	FULLY REDEEMED
2007002969	1,845.78	0.00	1,845.78	03/27/2008	62103 0245UCA011300324	245 CA 113 UNIT 324	2	1 009	FULLY REDEEMED
2008003362	704.09	0.00	704.09	03/16/2010	62103 0245UCA011300324	245 CA 113 UNIT 324	2	1 009	FULLY REDEEMED
2020004757	557.87	0.00	557.87	08/11/2022	62103 0245UCA011300330	245 CA 113 UNIT 2	2	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Description	Unit	Value	Status
2021005052	3,628.23	0.00	3,628.23	08/11/2022	62103 0245UCA011300330	330 245 CA 113 UNIT 2	2	1 009	FULLY REDEEMED
2013004691	1,141.25	0.00	1,141.25	04/01/2016	62103 0245UCA011300334	245 CA 113 UNIT 2 334	2	1 009	FULLY REDEEMED
2017004137	1,395.35	0.00	1,395.35	03/14/2018	62103 0245UCA011300336	245 CA 113 UNIT 2 336	2	1 009	FULLY REDEEMED
2019004091	914.41	0.00	914.41	02/21/2020	62103 0245UCA011300336	245 CA 113 UNIT 2 336	2	1 009	FULLY REDEEMED
2013004692	555.92	4,863.50	5,419.42	04/18/2016	62103 0245UCA011300406	245 CA 113 UNIT 2 406	2	1 009	FULLY REDEEMED
2021005054	6,873.35	0.00	6,873.35	05/23/2023	62103 0245UCA011300410	245 CA 113 UNIT 2 410	2	1 009	FULLY REDEEMED
2023003719	356.76	0.00	356.76		62103 0245UCA011300412	245 CA 113 UNIT 2 412	2	1 009	OPEN
1996002572	2,732.31	0.00	2,732.31	10/22/1997	62103 0245UCA011300414	245 CA 113 UNIT 2 414	2	1 009	FULLY REDEEMED
2008003363	2,920.72	4,031.46	6,952.18	03/03/2010	62103 0245UCA011300423	245 CA 113 UNIT 2 423	2	1 009	FULLY REDEEMED
2013004693	3,060.94	15,651.56	18,712.50	01/26/2018	62103 0245UCA011300424	245 CA 113 UNIT 2 424	2	1 009	FULLY REDEEMED
2016004087	916.16	5,720.54	6,636.70	12/22/2017	62103 0245UCA011300424	245 CA 113 UNIT 2 424	2	1 009	FULLY REDEEMED
1995002123	1,934.09	0.00	1,934.09		62103 0245UCA011300429	245 CA 113 UNIT 2 429	2	1 009	SETTLED/CLOSED
2017004138	574.57	10,532.92	11,107.49		62103 0245UCA011300439	245 CA 113 UNIT 2 439	2	1 009	SETTLED/CLOSED
2022003915	3,211.80	0.00	3,211.80	08/18/2023	62103 0245UCA011300439	245 CA 113 UNIT 2 439	2	1 009	FULLY REDEEMED
1985002207	27.38	0.00	27.38	05/15/1986	62104 01140				FULLY REDEEMED
2022003916	10,519.11	0.00	10,519.11	11/10/2023	62104 01140	114-116	1	1 009	FULLY REDEEMED
2002002514	752.49	419.82	1,172.31	03/18/2004	62104 02320		1	1 009	FULLY REDEEMED
2008003364	7,304.19	5,690.76	12,994.95	01/15/2010	62104 02320		1	1 009	FULLY REDEEMED

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1997002339	345.64	0.00	345.64	04/17/1998	62104 02430		1	1 009	FULLY REDEEMED
1997002340	450.82	0.00	450.82	03/02/1998	62104 02560		1	1 009	FULLY REDEEMED
1999002966	505.46	0.00	505.46	12/13/2001	62104 02560		1	1 009	FULLY REDEEMED
2017004140	6,736.62	0.00	6,736.62	05/21/2020	62104 02560		1	1 009	FULLY REDEEMED
2018003749	7,338.88	7,091.20	14,430.08	11/16/2020	62104 02560		1	1 009	FULLY REDEEMED
2012005032	2,992.25	0.00	2,992.25	03/13/2013	62104 02580		1	1 009	FULLY REDEEMED
1998002806	4,020.85	3,291.47	7,312.32	12/27/1999	62105 03060		1	1 009	FULLY REDEEMED
2017004141	3,790.84	7,128.96	10,919.80	06/21/2019	62105 03070		1	1 009	FULLY REDEEMED
1985002208	45.65	0.00	45.65	05/01/1987	62105 03230				FULLY REDEEMED
2015004466	3,989.57	0.00	3,989.57	03/17/2016	62105 03280		1	1 009	FULLY REDEEMED
2004002247	1,678.13	0.00	1,678.13	05/04/2005	62105 03310		1	1 009	FULLY REDEEMED
2006002424	3,145.11	0.00	3,145.11	04/05/2007	62105 03310		1	1 009	FULLY REDEEMED
2004002248	2,291.21	0.00	2,291.21	05/26/2005	62105 03400		1	1 009	FULLY REDEEMED
2022003917	7,282.51	0.00	7,282.51	03/27/2023	62105 03400		1	1 009	FULLY REDEEMED
2021005056	914.06	0.00	914.06	11/16/2023	62106 03890	389-390,427	1	1 009	FULLY REDEEMED
2022003918	11,325.30	10,188.34	21,513.64	11/22/2023	62106 03890	389-390,427	1	1 009	FULLY REDEEMED
2008003365	581.04	0.00	581.04	07/14/2009	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2011004632	5,971.07	0.00	5,971.07	05/20/2013	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2012005033	5,755.36	0.00	5,755.36	05/20/2013	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2013004695	3,179.46	0.00	3,179.46	10/31/2014	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2018003751	803.78	0.00	803.78	03/29/2019	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
2022003919	10,694.42	0.00	10,694.42	08/16/2023	62106 03910	391-392,426	1	1 009	FULLY REDEEMED
1995002124	1,311.20	6,651.02	7,962.22	09/18/1998	62106 04060		1	1 009	FULLY REDEEMED
1996002573	591.47	0.00	591.47	04/11/1997	62106 04060		1	1 009	FULLY REDEEMED
2002002515	295.30	3,850.46	4,145.76	02/10/2005	62106 04100		1	1 009	FULLY REDEEMED
2018003752	876.31	0.00	876.31	03/04/2019	62106 04350		1	1 009	FULLY REDEEMED
1989001746	11,062.52	0.00	11,062.52	04/12/1990	62107 01450	145-157	4	1 009	FULLY REDEEMED
1989001747	8,285.66	0.00	8,285.66	04/12/1990	62107 01650		4	1 009	FULLY REDEEMED
2008003366	2,848.92	0.00	2,848.92	04/30/2010	62108 00230		4	1 009	FULLY REDEEMED



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1984001662	4,203.91	2,855.29	7,059.20	02/17/1987	62109 00020			FULLY REDEEMED
1998002807	2,507.74	0.00	2,507.74	01/08/2001	62109 00020	1	1 009	FULLY REDEEMED
2005002294	815.32	0.00	815.32	04/12/2006	62109 00020	1	1 009	FULLY REDEEMED
2006002425	4,198.28	0.00	4,198.28	03/21/2007	62109 00020	1	1 009	FULLY REDEEMED
1997002341	7,996.79	7,386.74	15,383.53	06/16/1999	62109 00040	1	1 009	FULLY REDEEMED
1993002109	497.15	2,477.48	2,974.63	02/11/1998	62109 00050	1	1 009	FULLY REDEEMED
2015004468	4,871.16	8,262.72	13,133.88	03/08/2017	62110 00010	1	1 009	FULLY REDEEMED
2016004090	1,435.46	0.00	1,435.46	12/04/2018	62110 00010	1	1 009	FULLY REDEEMED
2017004142	10,749.19	10,681.81	21,431.00	12/06/2019	62110 00010	1	1 009	FULLY REDEEMED
2021005057	11,047.44	0.00	11,047.44	05/17/2023	62110 00010	1	1 009	FULLY REDEEMED
2022003920	10,407.85	22,159.53	32,567.38		62110 00010	1	1 009	OPEN
2023003722	1,295.98	0.00	1,295.98		62110 00010	1	1 009	OPEN
1984001664	5,067.08	0.00	5,067.08	03/19/1986	62110 00100			FULLY REDEEMED
1986001665	5,483.86	4,264.63	9,748.49	10/15/1987	62110 00100			FULLY REDEEMED
1987001800	1,312.66	0.00	1,312.66	03/28/1988	62110 00100	1	1 009	FULLY REDEEMED
1997002342	651.95	0.00	651.95	09/07/1999	62110 00100	1	1 009	FULLY REDEEMED
1998002808	9,760.06	0.00	9,760.06	09/07/1999	62110 00100	1	1 009	FULLY REDEEMED
1986001666	3,169.14	0.00	3,169.14	11/10/1987	62110 00240			FULLY REDEEMED
1985002209	228.59	0.00	228.59	02/08/1988	62111 00110			FULLY REDEEMED
1986001667	2,056.98	0.00	2,056.98	05/27/1987	62111 00110			FULLY REDEEMED
1988001256	2,355.97	0.00	2,355.97	03/07/1989	62111 00110	1	1 009	FULLY REDEEMED
2005002295	3,627.41	0.00	3,627.41	01/29/2007	62111 00110	1	1 009	FULLY REDEEMED
2011004633	5,764.83	0.00	5,764.83	04/25/2012	62111 00140	1	1 009	FULLY REDEEMED
1993002110	97,758.99	0.00	97,758.99	08/11/1994	62112 00010	1-2	4 1 009	FULLY REDEEMED
1994002051	90,502.67	0.00	90,502.67	05/08/1997	62112 00010	1-2	4 1 009	FULLY REDEEMED
1995002125	110,090.67	0.00	110,090.67	08/06/1999	62112 00010	1-2	4 1 009	FULLY REDEEMED
1996002574	115,769.41	16,538.22	132,307.63	08/06/1999	62112 00010	1-2	4 1 009	FULLY REDEEMED
2009002789	1,610.63	0.00	1,610.63	09/23/2022	62112 00060	1	1 009	FULLY REDEEMED
1999002967	16,393.78	16,019.24	32,413.02	01/04/2002	62114 00110	4	1 009	FULLY REDEEMED
2010004740	37,671.96	0.00	37,671.96		62114 00180	18-20	4 1 009	SETTLED/CLOSED
1998002809	2,230.65	0.00	2,230.65	07/01/1999	62114 01080	4	1 009	FULLY REDEEMED
2015004469	22,440.86	0.00	22,440.86	08/15/2016	62114 01220	4	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Count	Code	Status
1998002810	48,402.74	0.00		48,402.74	07/01/1999	62114	01230	4	1 009	FULLY REDEEMED
2006002426	4,415.31	0.00		4,415.31	04/06/2007	62115	00020	1	1 009	FULLY REDEEMED
2012005035	9,451.29	0.00		9,451.29	02/13/2015	62115	00020	1	1 009	FULLY REDEEMED
2013004698	10,300.95	0.00		10,300.95	02/13/2015	62115	00020	1	1 009	FULLY REDEEMED
2014004547	11,208.95	0.00		11,208.95	02/23/2017	62115	00020	1	1 009	FULLY REDEEMED
2016004091	7,129.75	0.00		7,129.75	07/09/2018	62115	00020	1	1 009	FULLY REDEEMED
2017004144	11,339.47	0.00		11,339.47	07/09/2018	62115	00020	1	1 009	FULLY REDEEMED
2018003754	13,750.25	0.00		13,750.25	03/25/2019	62115	00020	1	1 009	FULLY REDEEMED
2013004699	857.47	0.00		857.47	07/24/2014	62116	00020	1	1 009	FULLY REDEEMED
2009002790	10,336.83	0.00		10,336.83	03/05/2010	62117	00040	1	1 009	FULLY REDEEMED
									4-5	
2006002427	7,638.33	0.00		7,638.33	05/29/2007	62117	00110	1	1 009	FULLY REDEEMED
									11-12	
1997002344	6,255.28	0.00		6,255.28	11/05/1999	62118	00010	1	1 009	FULLY REDEEMED
1984001666	1,902.17	0.00		1,902.17	04/30/1986	62118	00030			FULLY REDEEMED
1987001801	2,213.18	0.00		2,213.18	02/19/1991	62118	00030	1	1 009	FULLY REDEEMED
1988001257	2,355.97	2,380.23		4,736.20	02/19/1991	62118	00030	1	1 009	FULLY REDEEMED
1991001856	2,903.64	23,249.51		26,153.15	06/02/1998	62118	00030	1	1 009	FULLY REDEEMED
1998002811	3,329.35	0.00		3,329.35	03/15/1999	62118	00030	1	1 009	FULLY REDEEMED
1997002345	581.98	17,511.08		18,093.06	05/02/2001	62118	00100	1	1 009	FULLY REDEEMED
2000002737	9,479.92	0.00		9,479.92	05/02/2001	62118	00100	1	1 009	FULLY REDEEMED
2001002622	1,935.28	0.00		1,935.28	03/09/2004	62118	00100	1	1 009	FULLY REDEEMED
2007002971	8,184.22	0.00		8,184.22	04/24/2009	62119	00070	1	1 009	FULLY REDEEMED
2008003367	8,378.15	18,807.51		27,185.66	07/26/2010	62119	00070	1	1 009	FULLY REDEEMED
2009002791	1,338.62	0.00		1,338.62	04/19/2010	62119	00070	1	1 009	FULLY REDEEMED
2010004741	1,426.21	7,093.20		8,519.41	04/18/2012	62119	00070	1	1 009	FULLY REDEEMED
2011004635	765.05	0.00		765.05	04/18/2012	62119	00070	1	1 009	FULLY REDEEMED
2013004700	10,564.00	0.00		10,564.00	04/14/2014	62119	00070	1	1 009	FULLY REDEEMED
2014004548	11,493.53	0.00		11,493.53	03/12/2015	62119	00070	1	1 009	FULLY REDEEMED
2015004471	13,783.82	13,781.15		27,564.97	02/14/2017	62119	00070	1	1 009	FULLY REDEEMED
2017004145	14,370.32	15,060.89		29,431.21	09/02/2020	62119	00070	1	1 009	FULLY REDEEMED
2019004095	16,242.15	0.00		16,242.15	09/16/2020	62119	00070	1	1 009	FULLY REDEEMED
2017004146	2,541.62	0.00		2,541.62	07/23/2018	62119	02280	2	1 009	FULLY REDEEMED
2009002792	1,629.36	0.00		1,629.36	01/12/2011	62119	02310	1	1 009	FULLY REDEEMED
1995002126	289.99	0.00		289.99	05/02/1996	62120	00010	1	1 009	FULLY REDEEMED
2007002972	7,977.21	0.00		7,977.21	07/24/2008	62120	00010	1	1 009	FULLY REDEEMED

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2008003368	1,117.55	0.00	1,117.55	12/31/2009	62120 00010		1	1 009	FULLY REDEEMED
2009002793	8,175.40	0.00	8,175.40	03/23/2011	62120 00010		1	1 009	FULLY REDEEMED
2010004742	8,319.62	0.00	8,319.62	03/23/2011	62120 00010		1	1 009	FULLY REDEEMED
1998002812	179.66	0.00	179.66	06/21/1999	62120 00120	12-13	1	1 009	FULLY REDEEMED
2008003369	621.37	0.00	621.37	06/25/2009	62120 00120	12-13	1	1 009	FULLY REDEEMED
2008003370	4,622.78	2,963.04	7,585.82	01/28/2010	62120 00170				FULLY REDEEMED
2008003371	9,159.61	0.00	9,159.61	03/19/2009	62121 00050	5-8	1	1 009	FULLY REDEEMED
2009002794	780.31	0.00	780.31	03/18/2010	62121 00130		1	1 009	FULLY REDEEMED
2008003372	10,216.85	0.00	10,216.85	03/12/2009	62122 00020		1	1 009	FULLY REDEEMED
2015004472	837.17	0.00	837.17	01/30/2017	62122 00030		1	1 009	FULLY REDEEMED
2011004636	9,762.09	0.00	9,762.09		62122 00170		1	1 009	ASSIGN
2012005036	10,562.01	8,602.29	19,164.30	07/07/2015	62122 00170		1	1 009	FULLY REDEEMED
2013004701	1,254.23	0.00	1,254.23	07/01/2016	62122 00170		1	1 009	FULLY REDEEMED
2014004549	11,103.45	0.00	11,103.45	02/13/2017	62122 00170		1	1 009	FULLY REDEEMED
1983001615	96.34	433.64	529.98	12/01/1988	62124 01190				FULLY REDEEMED
2017004149	14,845.87	0.00	14,845.87	06/20/2018	62125 00100	10,211	1	1 009	FULLY REDEEMED
2019004098	8,109.60	0.00	8,109.60	04/23/2020	62125 00100	10,211	1	1 009	FULLY REDEEMED
2020004761	15,924.10	0.00	15,924.10	11/16/2022	62125 00100	10,211	1	1 009	FULLY REDEEMED
2021005059	13,529.19	0.00	13,529.19	11/16/2022	62125 00100	10,211	1	1 009	FULLY REDEEMED
2001002623	2,713.73	0.00	2,713.73	03/15/2002	62125 00140		1	1 009	FULLY REDEEMED
2005002297	775.68	0.00	775.68	06/19/2006	62125 00140		1	1 009	FULLY REDEEMED
2007002973	9,734.35	0.00	9,734.35	04/02/2009	62125 00140		1	1 009	FULLY REDEEMED
2008003373	11,424.54	0.00	11,424.54	04/02/2009	62125 00140		1	1 009	FULLY REDEEMED
1994002052	3,575.36	0.00	3,575.36	01/27/1997	62125 00150		1	1 009	FULLY REDEEMED
1995002127	4,038.66	0.00	4,038.66	03/23/1998	62125 00150		1	1 009	FULLY REDEEMED
1996002575	4,568.95	3,512.78	8,081.73	04/27/1998	62125 00150		1	1 009	FULLY REDEEMED
1999002968	3,748.13	0.00	3,748.13	03/07/2000	62125 00150		1	1 009	FULLY REDEEMED
2008003374	625.94	0.00	625.94	04/07/2009	62125 00150		1	1 009	FULLY REDEEMED
2011004637	673.91	0.00	673.91	04/15/2013	62125 00150		1	1 009	FULLY REDEEMED
1998002813	2,735.76	0.00	2,735.76	08/31/1999	62125 00160		1	1 009	FULLY REDEEMED
1991001858	11,347.85	23,282.39	34,630.24	10/13/1993	62125 00280		4	1 009	FULLY REDEEMED
1999002969	1,224.51	14,054.52	15,279.03	08/24/2000	62125 00280		4	1 009	FULLY REDEEMED

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1996002576	3,101.10	0.00	3,101.10	03/07/1997	62126 00070	1	1 009	FULLY REDEEMED
1997002346	2,618.53	0.00	2,618.53	07/28/1998	62126 00070	1	1 009	FULLY REDEEMED
2018003757	937.75	0.00	937.75	03/10/2020	62126 00070	1	1 009	FULLY REDEEMED
1997002347	6,415.94	11,165.40	17,581.34	12/27/1999	62126 02060	1	1 009	FULLY REDEEMED
2000002738	7,186.91	5,657.94	12,844.85	04/16/2002	62126 02060	1	1 009	FULLY REDEEMED
2001002624	1,273.00	0.00	1,273.00	04/16/2002	62126 02060	1	1 009	FULLY REDEEMED
2002002518	8,311.52	9,416.35	17,727.87	03/17/2004	62126 02060	1	1 009	FULLY REDEEMED
2003002557	1,689.87	0.00	1,689.87	02/25/2004	62126 02060	1	1 009	FULLY REDEEMED
1999002970	346.21	0.00	346.21	03/31/2000	62126 02070	1	1 009	FULLY REDEEMED
2016004093	948.39	0.00	948.39	05/22/2017	62127 00020	1	1 009	FULLY REDEEMED
2017004150	13,626.18	13,510.44	27,136.62		62127 00160	1	1 009	ASSIGN
2019004099	14,577.82	0.00	14,577.82		62127 00160	1	1 009	ASSIGN
2020004763	16,435.32	0.00	16,435.32		62127 00160	1	1 009	OPEN
2021005060	14,856.92	0.00	14,856.92		62127 00160	1	1 009	OPEN
2022003922	14,234.39	0.00	14,234.39	01/22/2024	62127 00160	1	1 009	FULLY REDEEMED
1993002111	2,490.61	14,558.82	17,049.43		62128 00050	1	1 009	SETTLED/CLOSED
1998002814	3,697.53	3,548.24	7,245.77		62128 00050	1	1 009	SETTLED/CLOSED
2000002739	4,273.21	0.00	4,273.21	04/22/2002	62128 00050	1	1 009	FULLY REDEEMED
2001002625	4,435.69	0.00	4,435.69	04/22/2002	62128 00050	1	1 009	FULLY REDEEMED
2018003760	1,512.64	0.00	1,512.64	10/12/2022	62128 00070	1	1 009	FULLY REDEEMED
2019004100	11,792.28	11,974.45	23,766.73	09/16/2022	62128 00070	1	1 009	FULLY REDEEMED
2020004765	13,284.09	0.00	13,284.09	09/16/2022	62128 00070	1	1 009	FULLY REDEEMED
2002002519	545.97	0.00	545.97	05/16/2003	62129 00010	1	1 009	FULLY REDEEMED
1988001258	624.92	0.00	624.92	03/16/1989	62129 00150	1	1 009	FULLY REDEEMED
1994002053	1,722.32	0.00	1,722.32	05/19/1995	62129 00150	1	1 009	FULLY REDEEMED
1995002128	3,651.13	0.00	3,651.13	03/28/1996	62129 00150	1	1 009	FULLY REDEEMED
2004002249	664.37	0.00	664.37	03/31/2005	62130 00100	1	1 009	FULLY REDEEMED
2005002298	700.95	0.00	700.95	03/01/2006	62130 00100	1	1 009	FULLY REDEEMED
2012005037	10,893.88	8,414.67	19,308.55	07/16/2014	62130 00100	1	1 009	FULLY REDEEMED
2015004474	824.87	0.00	824.87	03/07/2016	62130 00100	1	1 009	FULLY REDEEMED
2021005062	7,856.43	0.00	7,856.43	03/08/2022	62130 00100	1	1 009	FULLY REDEEMED
2022003924	6,988.39	0.00	6,988.39	04/03/2023	62130 00100	1	1 009	FULLY REDEEMED
2023003725	11,724.37	0.00	11,724.37	04/17/2024	62130 00100	1	1 009	FULLY REDEEMED
2011004638	3,170.87	0.00	3,170.87	04/09/2013	62131 00150	1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Status	
2022003925	812.49	0.00		812.49	06/21/2023	62131	00180		1	1 009	FULLY REDEEMED
1985002211	249.56	0.00		249.56	12/31/1987	62131	00190				FULLY REDEEMED
2013004703	629.82	0.00		629.82	04/15/2014	62131	00190		1	1 009	FULLY REDEEMED
2001002626	2,298.70	0.00		2,298.70	05/28/2002	62132	00110		1	1 009	FULLY REDEEMED
2008003375	4,812.71	7,596.61		12,409.32	05/07/2010	62132	00110		1	1 009	FULLY REDEEMED
2010004744	684.57	0.00		684.57	04/29/2011	62132	00110		1	1 009	FULLY REDEEMED
2011004639	671.59	0.00		671.59	07/10/2013	62132	00110		1	1 009	FULLY REDEEMED
1994002054	3,881.27	0.00		3,881.27		62132	00170		1	1 009	SETTLED/CLOSED
1997002348	2,101.13	0.00		2,101.13		62132	00170		1	1 009	SETTLED/CLOSED
2019004101	9,634.92	0.00		9,634.92	07/01/2020	62132	00170		1	1 009	FULLY REDEEMED
1999002971	3,018.70	0.00		3,018.70	05/03/2000	62132	00200	20-21-22,123	1	1 009	FULLY REDEEMED
2011004640	833.54	10,453.59		11,287.13	06/08/2016	62132	00200	20-21-22,123	1	1 009	FULLY REDEEMED
2012005039	11,147.75	11,385.10		22,532.85		62132	00200	20-21-22,123	1	1 009	SETTLED/CLOSED
2006002428	672.81	0.00		672.81	12/30/2007	62132	00280		1	1 009	FULLY REDEEMED
1980002177	1,740.45	7,357.83		9,098.28		62132	00290				SETTLED/CLOSED
1986001668	2,426.93	2,508.61		4,935.54		62132	00290				SETTLED/CLOSED
1988001259	2,776.91	3,009.30		5,786.21	06/11/2001	62132	00290		1	1 009	FULLY REDEEMED
1990002112	3,288.93	31,335.93		34,624.86		62132	00290		1	1 009	SETTLED/CLOSED
1999002972	762.83	8,169.07		8,931.90	01/30/2002	62132	00290		1	1 009	FULLY REDEEMED
2021005063	1,113.40	0.00		1,113.40	06/17/2022	62132	01320		1	1 009	FULLY REDEEMED
2010004745	1,522.79	0.00		1,522.79	05/25/2017	62133	00060		1	1 009	FULLY REDEEMED
2016004094	3,375.79	0.00		3,375.79	07/28/2017	62133	00070		1	1 009	FULLY REDEEMED
1997002349	503.65	0.00		503.65	05/01/1998	62133	00080		4	1 009	FULLY REDEEMED
1997002350	1,964.02	0.00		1,964.02	05/01/1998	62133	00100		1	1 009	FULLY REDEEMED
2000002741	776.51	0.00		776.51	03/27/2001	62133	00100		1	1 009	FULLY REDEEMED
2023003726	730.33	0.00		730.33	06/04/2024	62133	00110		1	1 009	FULLY REDEEMED
2006002429	4,623.37	3,811.99		8,435.36	02/29/2008	62133	00160		1	1 009	FULLY REDEEMED
2007002975	894.92	0.00		894.92	02/29/2008	62133	00160		1	1 009	FULLY REDEEMED
2010004746	3,009.41	0.00		3,009.41	11/28/2011	62133	00160		1	1 009	FULLY REDEEMED
2014004551	600.10	0.00		600.10	03/16/2015	62133	00160		1	1 009	FULLY REDEEMED
2015004475	4,318.21	0.00		4,318.21	06/07/2016	62133	00160		1	1 009	FULLY REDEEMED
2019004102	882.40	0.00		882.40	08/19/2020	62133	00200		1	1 009	FULLY REDEEMED

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2006002430	3,280.96	4,916.00	8,196.96	04/07/2008	62133 00210		1	1 009	FULLY REDEEMED
2007002976	1,047.89	16,273.55	17,321.44	12/30/2010	62133 00210		1	1 009	FULLY REDEEMED
2009002795	3,936.99	0.00	3,936.99	12/30/2010	62133 00210		1	1 009	FULLY REDEEMED
2004002250	488.40	0.00	488.40	05/23/2005	62133 00250		1	1 009	FULLY REDEEMED
2005002299	519.83	0.00	519.83	03/15/2006	62133 00250		1	1 009	FULLY REDEEMED
2015004476	8,343.86	0.00	8,343.86	03/10/2016	62133 00250		1	1 009	FULLY REDEEMED
2017004151	10,862.03	0.00	10,862.03	08/10/2018	62133 00250		1	1 009	FULLY REDEEMED
2019004104	2,903.37	0.00	2,903.37	09/01/2022	62134 00210		1	1 009	FULLY REDEEMED
2020004768	5,533.06	0.00	5,533.06	08/11/2022	62134 00210		1	1 009	FULLY REDEEMED
2021005064	6,185.85	0.00	6,185.85	08/11/2022	62134 00210		1	1 009	FULLY REDEEMED
1985002212	1,681.51	0.00	1,681.51	04/18/1989	62134 00220				FULLY REDEEMED
1986001669	3,789.88	0.00	3,789.88	04/18/1989	62134 00220				FULLY REDEEMED
1987001803	4,079.76	4,358.68	8,438.44	04/18/1989	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1992001952	5,871.42	38,498.58	44,370.00	01/23/1998	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1998002815	7,634.13	0.00	7,634.13	05/15/2000	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1999002973	4,432.71	0.00	4,432.71	05/15/2000	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
2000002742	744.82	0.00	744.82	03/25/2003	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
2001002627	8,177.39	7,553.70	15,731.09	03/25/2003	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
2002002520	1,675.74	0.00	1,675.74	03/25/2003	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
2006002431	3,578.15	0.00	3,578.15	04/06/2007	62134 04120		1	1 009	FULLY REDEEMED
1986001670	3,400.46	3,428.26	6,828.72	11/15/1988	62135 00700				FULLY REDEEMED
2018003761	16,627.83	0.00	16,627.83	08/26/2019	62135 01090		1	1 009	FULLY REDEEMED
2020004769	19,249.60	0.00	19,249.60	06/30/2022	62135 01090		1	1 009	FULLY REDEEMED
2021005068	16,006.72	0.00	16,006.72	06/30/2022	62135 01090		1	1 009	FULLY REDEEMED
2023003727	14,732.83	0.00	14,732.83		62135 01090		1	1 009	OPEN
2007002977	5,677.78	0.00	5,677.78	09/23/2008	62135 01990		1	1 009	FULLY REDEEMED
2013004705	948.14	0.00	948.14	04/01/2014	62135 01990		1	1 009	FULLY REDEEMED
2017004152	8,159.34	0.00	8,159.34	03/09/2018	62135 01990		1	1 009	FULLY REDEEMED
2023003728	1,888.02	0.00	1,888.02	05/23/2024	62135 01990		1	1 009	FULLY REDEEMED
2009002796	9,559.13	0.00	9,559.13	06/04/2010	62135 02050		1	1 009	FULLY REDEEMED
2010004747	5,847.52	0.00	5,847.52	02/24/2011	62135 02050		1	1 009	FULLY REDEEMED
1996002577	370.46	0.00	370.46	01/22/1998	62135 02130		1	1 009	FULLY REDEEMED
2000002743	5,994.94	0.00	5,994.94	03/11/2002	62135 02130		1	1 009	FULLY REDEEMED
2001002628	6,145.11	0.00	6,145.11	03/11/2002	62135 02130		1	1 009	FULLY REDEEMED
2007002978	10,746.10	0.00	10,746.10	04/24/2009	62135 02130		1	1 009	FULLY REDEEMED
2008003376	10,980.00	22,808.98	33,788.98	11/09/2009	62135 02130		1	1 009	FULLY REDEEMED

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1995002129	1,799.77	6,152.55	7,952.32		62136 00040	4,5	1	1 009	SETTLED/CLOSED
1998002816	3,548.80	0.00	3,548.80	08/15/2001	62136 00040	4,5	1	1 009	FULLY REDEEMED
1999002974	3,649.60	0.00	3,649.60	03/23/2001	62136 00040	4,5	1	1 009	FULLY REDEEMED
2011004641	973.59	0.00	973.59	02/17/2017	62137 00070		1	1 009	FULLY REDEEMED
2013004706	985.32	0.00	985.32	07/05/2016	62137 00070		1	1 009	FULLY REDEEMED
2018003762	10,224.63	19,038.36	29,262.99	12/31/2021	62137 00070		1	1 009	FULLY REDEEMED
2019004106	1,396.33	0.00	1,396.33	01/31/2022	62137 00070		1	1 009	FULLY REDEEMED
1998002817	286.10	0.00	286.10	01/05/2004	62137 00130		1	1 009	FULLY REDEEMED
2000002744	626.41	0.00	626.41	06/27/2001	62137 00170	17-18	1	1 009	FULLY REDEEMED
2012005041	10,481.21	8,309.16	18,790.37	10/20/2020	62137 00200		1	1 009	FULLY REDEEMED
2013004707	1,217.25	10,248.37	11,465.62	10/20/2020	62137 00200		1	1 009	FULLY REDEEMED
2015004477	9,686.97	8,196.34	17,883.31		62137 00200		1	1 009	SETTLED/CLOSED
1985002213	1,019.79	0.00	1,019.79	07/01/1986	62137 00280				FULLY REDEEMED
1986001671	215.00	0.00	215.00	04/27/1987	62137 00280				FULLY REDEEMED
2007002979	9,298.78	0.00	9,298.78	03/26/2008	62137 00280		1	1 009	FULLY REDEEMED
1995002130	1,500.63	2,083.63	3,584.26	12/11/1998	62137 00430		1	1 009	FULLY REDEEMED
1996002578	420.02	6,268.91	6,688.93	12/08/1999	62137 00430		1	1 009	FULLY REDEEMED
1998002818	535.16	0.00	535.16	12/08/1999	62137 00430		1	1 009	FULLY REDEEMED
2018003765	5,388.48	0.00	5,388.48	08/13/2019	62138 00050		1	1 009	FULLY REDEEMED
2005002300	889.78	0.00	889.78	08/28/2006	62138 00210		1	1 009	FULLY REDEEMED
2019004108	932.47	0.00	932.47	12/31/2020	62138 00300		1	1 009	FULLY REDEEMED
2015004479	787.93	0.00	787.93	03/28/2016	62138 00370		1	1 009	FULLY REDEEMED
2002002521	2,737.48	9,606.43	12,343.91	09/13/2004	62138 00400		1	1 009	FULLY REDEEMED
2003002558	1,334.51	0.00	1,334.51	09/13/2004	62138 00400		1	1 009	FULLY REDEEMED
2015004480	6,377.65	0.00	6,377.65	04/12/2016	62138 00400		1	1 009	FULLY REDEEMED
2016004098	7,499.86	0.00	7,499.86	04/16/2018	62138 00400		1	1 009	FULLY REDEEMED
2017004156	14,035.67	0.00	14,035.67	04/16/2018	62138 00400		1	1 009	FULLY REDEEMED
2018003766	14,630.05	26,527.65	41,157.70	03/08/2021	62138 00400		1	1 009	FULLY REDEEMED
2019004109	1,900.63	0.00	1,900.63	03/08/2021	62138 00400		1	1 009	FULLY REDEEMED
2022003928	617.04	0.00	617.04	05/19/2023	62138 02070		1	1 009	FULLY REDEEMED
2007002980	1,044.71	0.00	1,044.71	07/10/2008	62139 00090		1	1 009	FULLY REDEEMED
2019004110	5,041.36	0.00	5,041.36	06/30/2020	62139 00160		1	1 009	FULLY REDEEMED

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2010004749	400.07	95.62	495.69	07/18/2013	62139 00250		1	1 009	FULLY REDEEMED
2019004111	665.23	0.00	665.23	06/30/2020	62139 00250		1	1 009	FULLY REDEEMED
2018003767	3,549.05	0.00	3,549.05	05/23/2019	62141 01100		1	1 009	FULLY REDEEMED
2009002797	633.10	0.00	633.10	09/19/2011	62141 01190		1	1 009	FULLY REDEEMED
2002002522	2,585.70	0.00	2,585.70	02/24/2003	62142 00060		1	1 009	FULLY REDEEMED
1995002131	3,351.38	0.00	3,351.38	07/29/1996	62143 00100	10,208	1	1 009	FULLY REDEEMED
1998002819	3,778.36	0.00	3,778.36	02/25/1999	62143 00100	10,208	1	1 009	FULLY REDEEMED
1999002975	3,885.79	0.00	3,885.79	09/19/2000	62143 00100	10,208	1	1 009	FULLY REDEEMED
2011004644	3,299.25	5,297.74	8,596.99	07/31/2013	62143 00370		1	1 009	FULLY REDEEMED
2012005043	1,028.11	0.00	1,028.11	07/31/2013	62143 00370		1	1 009	FULLY REDEEMED
2014004555	3,973.89	0.00	3,973.89	05/26/2015	62143 00520		1	1 009	FULLY REDEEMED
2006002432	2,876.53	0.00	2,876.53	10/10/2008	62143 00550		1	1 009	FULLY REDEEMED
2006002433	7,662.74	7,342.86	15,005.60	04/07/2008	62143 12160		1	1 009	FULLY REDEEMED
2007002981	1,184.92	18,772.99	19,957.91	07/18/2008	62143 12160		1	1 009	FULLY REDEEMED
2009002798	9,215.89	0.00	9,215.89	10/22/2012	62143 12160		1	1 009	FULLY REDEEMED
2010004750	8,534.43	16,118.88	24,653.31	01/26/2022	62143 12160		1	1 009	FULLY REDEEMED
2011004645	1,239.73	0.00	1,239.73	10/16/2012	62143 12160		1	1 009	FULLY REDEEMED
2012005044	1,085.47	0.00	1,085.47	07/27/2020	62143 12160		1	1 009	FULLY REDEEMED
2021005072	12,232.83	0.00	12,232.83	05/18/2022	62143 12160		1	1 009	FULLY REDEEMED
2022003929	881.05	10,886.51	11,767.56		62143 12160		1	1 009	OPEN
1985002214	1,083.33	1,908.31	2,991.64	07/31/1987	62144 00050				FULLY REDEEMED
2011004646	3,304.15	0.00	3,304.15	06/20/2012	62144 03060		1	1 009	FULLY REDEEMED
2014004556	5,655.72	0.00	5,655.72	07/29/2015	62144 03060		1	1 009	FULLY REDEEMED
2011004647	1,150.40	0.00	1,150.40	05/29/2014	62144 05650		4	1 009	FULLY REDEEMED
2012005045	20,264.93	0.00	20,264.93	07/24/2014	62144 05650		4	1 009	FULLY REDEEMED
2014004557	19,763.53	16,468.85	36,232.38	01/27/2017	62144 05650		4	1 009	FULLY REDEEMED
2015004481	2,768.57	0.00	2,768.57	01/27/2017	62144 05650		4	1 009	FULLY REDEEMED
2020004772	5,362.82	0.00	5,362.82	12/20/2022	62144 05650		4	1 009	FULLY REDEEMED
1985002215	4,668.13	0.00	4,668.13	05/28/1986	62144 05660				FULLY REDEEMED
1997002351	245.09	0.00	245.09	12/03/1998	62144 05680		1	1 009	FULLY REDEEMED
2014004558	1,325.85	0.00	1,325.85	05/08/2015	62144 05680		1	1 009	FULLY REDEEMED
1971001559	53.90	0.00	53.90	10/21/1986	62144 05710				FULLY REDEEMED



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1997002352	312.46	4,150.85	4,463.31	05/17/1999	62145 01430	143,542	1	1 009	FULLY REDEEMED
2004002251	927.64	0.00	927.64	03/30/2005	62145 05200	520-523	1	1 009	FULLY REDEEMED
2005002301	3,321.77	5,202.62	8,524.39	04/07/2008	62145 05400	540-541	1	1 009	FULLY REDEEMED
2006002434	1,066.19	5,667.37	6,733.56	04/07/2008	62145 05400	540-541	1	1 009	FULLY REDEEMED
2007002982	1,151.99	27,504.32	28,656.31		62145 05400	540-541	1	1 009	SETTLED/CLOSED
2009002799	7,644.12	0.00	7,644.12	08/09/2012	62145 05400	540-541	1	1 009	FULLY REDEEMED
2014004559	5,719.37	0.00	5,719.37	04/24/2015	62145 05400	540-541	1	1 009	FULLY REDEEMED
2001002629	2,404.26	0.00	2,404.26	07/19/2002	62146 05050	505-508	1	1 009	FULLY REDEEMED
2004002252	6,412.91	0.00	6,412.91	01/03/2007	62146 05050	505-508	1	1 009	FULLY REDEEMED
2007002983	3,786.19	0.00	3,786.19	05/22/2009	62146 05300		1	1 009	FULLY REDEEMED
2008003377	4,385.90	0.00	4,385.90	05/22/2009	62146 05300		1	1 009	FULLY REDEEMED
1985002216	2,500.95	0.00	2,500.95	02/18/1987	62146 05310				FULLY REDEEMED
1985002217	465.61	0.00	465.61	09/22/1986	62147 00180				FULLY REDEEMED
2021005074	877.39	0.00	877.39	07/27/2022	62147 04810	481-482,503	1	1 009	FULLY REDEEMED
2006002435	9,077.45	0.00	9,077.45	10/31/2007	62147 05140		1	1 009	FULLY REDEEMED
1994002057	3,190.31	0.00	3,190.31	06/17/1997	62147 05170		1	1 009	FULLY REDEEMED
1995002132	3,580.35	3,193.91	6,774.26	06/17/1997	62147 05170		1	1 009	FULLY REDEEMED
1997002353	30.98	0.00	30.98	06/02/1998	62147 05240		4	1 009	FULLY REDEEMED
1999002976	32.23	2,245.81	2,278.04		62147 05240		4	1 009	SETTLED/CLOSED
1997002354	30.98	0.00	30.98	08/24/1998	62147 05370		4	1 009	FULLY REDEEMED
2005002302	227.20	1,342.24	1,569.44	12/12/2012	62147 05370		1	1 009	FULLY REDEEMED
2023003732	301.48	0.00	301.48		62147 05370		1	1 009	OPEN
2000002745	152.46	0.00	152.46		62147 05410		4	1 009	SETTLED/CLOSED
2001002630	332.78	2,389.65	2,722.43		62147 05410		4	1 009	SETTLED/CLOSED
1997002355	35.09	0.00	35.09		62147 05440		4	1 009	SETTLED/CLOSED
1998002820	96.78	2,370.06	2,466.84		62147 05440		4	1 009	SETTLED/CLOSED
1995002134	85.91	1,499.35	1,585.26		62147 05460		4	1 009	SETTLED/CLOSED
2022003930	635.04	0.00	635.04	05/01/2023	62147 05480		1	1 009	FULLY REDEEMED
2007002984	2,939.34	0.00	2,939.34	06/11/2009	62148 00020		1	1 009	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status
2010004752	8,954.68	0.00	8,954.68	02/23/2011	62148	00080		1	1 009	FULLY REDEEMED
2001002631	1,525.92	0.00	1,525.92	10/30/2002	62148	00090		1	1 009	FULLY REDEEMED
2006002436	3,685.31	0.00	3,685.31	03/28/2008	62148	04780		1	1 009	FULLY REDEEMED
2007002985	8,249.86	4,790.90	13,040.76	04/10/2008	62148	04780		1	1 009	FULLY REDEEMED
2003002560	425.60	0.00	425.60	12/21/2004	62148	04790		4	1 009	FULLY REDEEMED
2006002437	522.87	0.00	522.87	06/02/2008	62148	04790		1	1 009	FULLY REDEEMED
2007002986	703.43	0.00	703.43	06/02/2008	62148	04790		1	1 009	FULLY REDEEMED
2000002746	515.02	0.00	515.02	12/21/2005	62149	00070	7,439	1	1 009	FULLY REDEEMED
2001002632	5,584.50	12,451.08	18,035.58	12/21/2005	62149	00070	7,439	1	1 009	SETTLED/CLOSED
2004002253	6,536.93	0.00	6,536.93	12/21/2005	62149	00070	7,439	1	1 009	FULLY REDEEMED
2016004100	762.05	0.00	762.05	02/28/2017	62149	00070	7,439	1	1 009	FULLY REDEEMED
2003002561	4,439.80	0.00	4,439.80	05/07/2004	62149	04540		1	1 009	FULLY REDEEMED
2020004776	9,517.65	0.00	9,517.65	03/28/2023	62149	04540		1	1 009	FULLY REDEEMED
2021005077	15,270.15	0.00	15,270.15	03/28/2023	62149	04540		1	1 009	FULLY REDEEMED
2022003931	14,409.69	0.00	14,409.69	03/28/2023	62149	04540		1	1 009	FULLY REDEEMED
2002002523	2,953.51	5,421.64	8,375.15	12/17/2003	62149	04550		1	1 009	FULLY REDEEMED
1998002821	2,016.36	0.00	2,016.36	06/30/1999	62150	00040		1	1 009	FULLY REDEEMED
1999002978	3,139.53	0.00	3,139.53	03/09/2000	62150	00040		1	1 009	FULLY REDEEMED
2000002747	1,613.78	2,938.05	4,551.83	08/30/2001	62150	00040		1	1 009	FULLY REDEEMED
2016004101	3,729.15	0.00	3,729.15	04/21/2017	62150	00040		1	1 009	FULLY REDEEMED
2017004158	3,525.25	0.00	3,525.25	03/12/2018	62150	00040		1	1 009	FULLY REDEEMED
2009002800	692.78	0.00	692.78	04/16/2010	62150	00060		1	1 009	FULLY REDEEMED
2022003932	855.33	0.00	855.33	09/25/2023	62150	00070	7,297	1	1 009	FULLY REDEEMED
1984001668	2,351.74	0.00	2,351.74	08/01/1986	62150	02870				FULLY REDEEMED
1985002218	558.05	0.00	558.05	05/20/1986	62150	02870				FULLY REDEEMED
1985002219	16.24	0.00	16.24	05/09/1986	62150	02970				FULLY REDEEMED
2009002801	368.38	0.00	368.38	03/03/2015	62150	02970		1	1 009	FULLY REDEEMED
2019004114	963.23	0.00	963.23	05/26/2020	62151	02570	257-259,332	1	1 009	FULLY REDEEMED
2002002524	4,161.26	7,935.63	12,096.89	10/29/2004	62151	02660	266-267,329-330	1	1 009	FULLY REDEEMED
2003002563	1,113.40	0.00	1,113.40	08/09/2004	62151	02660		1	1 009	FULLY REDEEMED
2005002305	6,467.65	0.00	6,467.65	05/26/2006	62151	02660	266-267,329-330	1	1 009	FULLY REDEEMED
2006002438	6,604.02	5,491.03	12,095.05	12/17/2007	62151	02660	266-267,329-330	1	1 009	FULLY REDEEMED

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1999002979	793.89	0.00	793.89	05/31/2000	62152 00020		1	1 009	FULLY REDEEMED
2019004115	7,543.93	0.00	7,543.93		62152 00050	5-6	1	1 009	OPEN
2020004778	11,559.86	0.00	11,559.86	05/17/2023	62152 00050	5-6	1	1 009	FULLY REDEEMED
2021005078	11,385.67	0.00	11,385.67	05/17/2023	62152 00050	5-6	1	1 009	FULLY REDEEMED
2022003933	11,360.35	40,283.36	51,643.71		62152 00050	5-6	1	1 009	OPEN
2021005080	10,269.91	0.00	10,269.91	06/27/2022	62152 00110		1	1 009	FULLY REDEEMED
2023003733	5,090.34	0.00	5,090.34		62152 00110		1	1 009	OPEN
2013004712	206.99	0.00	206.99	05/08/2014	62152 02520		1	1 009	FULLY REDEEMED
2019004116	725.51	0.00	725.51	03/31/2020	62152 03340		1	1 009	FULLY REDEEMED
2006002439	456.43	0.00	456.43	04/20/2007	62152 03350		1	1 009	FULLY REDEEMED
2007002987	472.43	0.00	472.43	03/31/2008	62152 03350		1	1 009	FULLY REDEEMED
1986001672	903.95	0.00	903.95	07/09/1987	62153 00010				FULLY REDEEMED
2003002564	3,252.08	0.00	3,252.08	03/12/2004	62153 00010		1	1 009	FULLY REDEEMED
2008003378	563.70	0.00	563.70	12/02/2009	62153 00030		1	1 009	FULLY REDEEMED
2004002255	4,452.27	0.00	4,452.27	03/07/2005	62153 02380	238-240	1	1 009	FULLY REDEEMED
2010004753	753.27	0.00	753.27	07/20/2011	62153 02380	238-240	1	1 009	FULLY REDEEMED
2011004648	1,280.26	0.00	1,280.26	04/26/2013	62153 02380	238-240	1	1 009	FULLY REDEEMED
2012005050	10,758.19	0.00	10,758.19	04/26/2013	62153 02380	238-240	1	1 009	FULLY REDEEMED
1997002356	4,963.00	0.00	4,963.00	03/17/1999	62154 00050		1	1 009	FULLY REDEEMED
1999002980	40.02	0.00	40.02	01/12/2001	62154 00070		4	1 009	FULLY REDEEMED
2007002988	4,048.04	0.00	4,048.04	03/07/2008	62154 02020	202-205	1	1 009	FULLY REDEEMED
2002002525	7,918.48	15,346.48	23,264.96	09/05/2006	62154 02090	209-211	1	1 009	FULLY REDEEMED
2005002306	7,995.33	7,141.32	15,136.65	09/05/2006	62154 02090	209-211	1	1 009	FULLY REDEEMED
2007002989	10,287.16	0.00	10,287.16	03/17/2010	62154 02090	209-211	1	1 009	FULLY REDEEMED
2005002307	5,025.12	0.00	5,025.12	10/27/2008	62154 02270	227-230	1	1 009	FULLY REDEEMED
2006002440	2,450.08	7,035.17	9,485.25	12/09/2008	62154 02270	227-230	1	1 009	FULLY REDEEMED
2000002748	3,778.36	7,303.77	11,082.13	02/19/2002	62154 03400	340-343	1	1 009	FULLY REDEEMED
2002002526	4,346.38	9,868.69	14,215.07	07/31/2004	62154 03400	340-343	1	1 009	FULLY REDEEMED
2003002565	187.85	394.77	582.62		62154 03530		4	1 009	SETTLED/CLOSED
2004002256	519.81	0.00	519.81	05/22/2006	62154 03530	353,360	1	1 009	FULLY REDEEMED
2007002990	467.70	0.00	467.70	08/11/2008	62154 03530	353,360	1	1 009	FULLY REDEEMED

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2011004649	3,920.22	0.00	3,920.22	02/14/2013	62155 00030		1	1 009	FULLY REDEEMED
2014004561	10,170.19	8,707.31	18,877.50	09/20/2016	62155 00030		1	1 009	FULLY REDEEMED
2015004482	1,531.20	0.00	1,531.20	09/20/2016	62155 00030		1	1 009	FULLY REDEEMED
2019004118	1,058.33	0.00	1,058.33	08/17/2020	62155 01820	182-185	1	1 009	FULLY REDEEMED
2001002634	4,896.41	0.00	4,896.41	05/30/2002	62155 03570	357-358,395	1	1 009	FULLY REDEEMED
2002002527	3,682.49	0.00	3,682.49	03/31/2003	62155 03570	357-358,395	1	1 009	FULLY REDEEMED
2019004120	1,112.53	0.00	1,112.53	02/26/2020	62155 03630	363-365,386	1	1 009	FULLY REDEEMED
1998002823	5,273.78	0.00	5,273.78		62155 03920		1	1 009	SETTLED/CLOSED
2010004754	4,780.34	0.00	4,780.34	09/26/2012	62155 03920		1	1 009	FULLY REDEEMED
2011004650	9,007.02	0.00	9,007.02	09/26/2012	62155 03920		1	1 009	FULLY REDEEMED
1985002220	420.74	0.00	420.74	04/27/1986	62155 03930				FULLY REDEEMED
1999002981	3,217.90	5,176.61	8,394.51	05/02/2001	62155 03930		1	1 009	FULLY REDEEMED
2000002749	1,168.07	0.00	1,168.07	05/02/2001	62155 03930		1	1 009	FULLY REDEEMED
2001002635	6,734.49	0.00	6,734.49	05/08/2002	62155 03930		1	1 009	FULLY REDEEMED
2003002566	716.50	0.00	716.50	02/23/2004	62155 03930		1	1 009	FULLY REDEEMED
2018003770	8,640.74	0.00	8,640.74	10/30/2020	62155 03940		1	1 009	FULLY REDEEMED
2019004121	17,398.43	0.00	17,398.43	10/30/2020	62155 03940		1	1 009	FULLY REDEEMED
2021005082	15,421.82	0.00	15,421.82	06/24/2022	62155 03940		1	1 009	FULLY REDEEMED
2012005051	12,512.37	10,586.62	23,098.99	02/14/2014	62156 00090	9,746	1	1 009	FULLY REDEEMED
2014004563	13,607.93	27,540.94	41,148.87	02/22/2021	62156 00090	9,746	1	1 009	FULLY REDEEMED
2017004159	11,906.49	0.00	11,906.49	11/02/2018	62156 00090	9,746	1	1 009	FULLY REDEEMED
2022003934	985.55	738.91	1,724.46		62156 00180		1	1 009	OPEN
2016004102	193.70	0.00	193.70	02/13/2018	62156 00230		1	1 009	FULLY REDEEMED
2022003935	635.04	449.01	1,084.05		62156 00230		1	1 009	OPEN
2016004103	1,758.03	0.00	1,758.03	04/20/2018	62156 00240		1	1 009	FULLY REDEEMED
2022003936	2,431.60	19,687.87	22,119.47		62156 00240		1	1 009	OPEN
2023003734	2,434.52	0.00	2,434.52		62156 00240		1	1 009	OPEN
2016004104	10,455.25	20,865.55	31,320.80	01/22/2020	62156 00300		1	1 009	FULLY REDEEMED
2021005083	8,385.86	0.00	8,385.86	08/29/2022	62156 00300		1	1 009	FULLY REDEEMED
2022003937	8,511.97	0.00	8,511.97		62156 00300		1	1 009	OPEN
2023003735	10,969.99	0.00	10,969.99		62156 00300		1	1 009	OPEN
1986001673	2,615.65	0.00	2,615.65	05/07/1987	62156 00360				FULLY REDEEMED
1994002058	7,001.41	1,043.03	8,044.44	11/17/1995	62156 00360		1	1 009	FULLY REDEEMED

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2016004105	233.90	0.00	233.90	02/13/2018	62156 00870	87,385,386	1	1 009	FULLY REDEEMED
2022003939	1,020.64	767.93	1,788.57		62156 00870	87,385,386	1	1 009	OPEN
2014004565	4,195.25	0.00	4,195.25	03/27/2015	62156 03430		1	1 009	FULLY REDEEMED
1985002221	2,136.00	1,528.64	3,664.64	07/02/1986	62156 04110				FULLY REDEEMED
2002002528	727.32	0.00	727.32	04/28/2003	62156 04110	411-414	1	1 009	FULLY REDEEMED
2010004755	10,628.01	0.00	10,628.01	03/28/2011	62156 04110	411-414	1	1 009	FULLY REDEEMED
2016004106	11,347.11	0.00	11,347.11	03/31/2017	62156 04110	411-414	1	1 009	FULLY REDEEMED
1986001674	1,004.62	0.00	1,004.62	02/24/1987	62156 06250				FULLY REDEEMED
2016004107	16,122.96	0.00	16,122.96	12/13/2017	62156 06260	626-627	1	1 009	FULLY REDEEMED
2018003775	15,918.78	0.00	15,918.78	11/10/2020	62156 06260	626-627	1	1 009	FULLY REDEEMED
2019004123	16,039.99	18,760.08	34,800.07	11/30/2022	62156 06260	626-627	1	1 009	FULLY REDEEMED
2020004782	18,331.39	0.00	18,331.39	08/16/2023	62156 06260	626-627	1	1 009	FULLY REDEEMED
2022003940	17,906.94	0.00	17,906.94	08/16/2023	62156 06260	626-627	1	1 009	FULLY REDEEMED
2023003736	2,328.79	0.00	2,328.79		62156 06260	626-627	1	1 009	OPEN
2002002529	6,913.76	0.00	6,913.76	05/19/2003	62156 07450		1	1 009	FULLY REDEEMED
2018003776	1,058.64	0.00	1,058.64	04/10/2019	62156 07480		1	1 009	FULLY REDEEMED
2019004124	15,138.47	0.00	15,138.47	10/31/2021	62156 07480		1	1 009	FULLY REDEEMED
2014004568	8,603.27	0.00	8,603.27	02/10/2016	62156 07560	756-757	1	1 009	FULLY REDEEMED
2016004109	19,642.84	0.00	19,642.84	12/22/2017	62156 07560	756-757	1	1 009	FULLY REDEEMED
2021005086	5,256.38	0.00	5,256.38	12/05/2022	62156 07560	756-757	1	1 009	FULLY REDEEMED
2023003737	5,716.36	0.00	5,716.36		62156 07560	756-757	1	1 009	OPEN
2020004785	2,690.08	0.00	2,690.08	08/03/2023	62156 07580	758 & 776	1	1 009	FULLY REDEEMED
2022003941	18,195.07	17,431.42	35,626.49	09/29/2023	62156 07580	758 & 776	1	1 009	FULLY REDEEMED
1985002222	59.77	0.00	59.77	07/02/1986	62156 07610				FULLY REDEEMED
2010004757	401.20	0.00	401.20	03/31/2017	62156 07610		1	1 009	FULLY REDEEMED
2013004719	208.53	0.00	208.53	07/26/2017	62156 07610		1	1 009	FULLY REDEEMED
2014004569	427.05	0.00	427.05	03/31/2017	62156 07610		1	1 009	FULLY REDEEMED
2016004110	439.18	0.00	439.18	03/31/2017	62156 07610		1	1 009	FULLY REDEEMED
1984001670	1,118.73	0.00	1,118.73	09/25/1986	62156 07700				FULLY REDEEMED
2023003739	1,061.47	0.00	1,061.47		62156 0772UCA003900002	772 CA39 UNIT 2	2	1 009	OPEN
1996002583	62.21	0.00	62.21		62156 0772UCA003900003	772 CA39 UNIT 3	2	1 009	SETTLED/CLOSED
2013004720	893.20	0.00	893.20	04/05/2019	62156 0772UCA003900003	772 CA39 UNIT 3	2	1 009	FULLY REDEEMED
2014004570	867.15	0.00	867.15	04/05/2019	62156 0772UCA003900003	772 CA39 UNIT 3	2	1 009	FULLY REDEEMED
2021005091	1,110.34	0.00	1,110.34		62156 0772UCA003900003	772 CA39 UNIT 3	2	1 009	OPEN

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Account ID	Balance	Interest	Original Balance	Original Date	Loan ID	Property Description	Units	Term	Status
2018003777	862.56	0.00	862.56	05/30/2019	62156 0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
2019004125	1,151.51	0.00	1,151.51	03/15/2023	62156 0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
2021005092	1,110.34	0.00	1,110.34	03/15/2023	62156 0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
1985002223	140.84	0.00	140.84	07/30/1986	62156 0772UCA003900012				FULLY REDEEMED
2022003943	6,865.59	0.00	6,865.59	10/23/2023	62156 0772UCA003900106	772 CA39 UNIT 106	2	1 009	FULLY REDEEMED
1995002135	147.73	0.00	147.73	04/09/1996	62156 0772UCA003900108	772 CA39 UNIT 108	2	1 009	FULLY REDEEMED
2015004485	3,487.27	0.00	3,487.27	08/21/2017	62156 0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2016004111	8,008.83	0.00	8,008.83	08/21/2017	62156 0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2018003778	6,461.83	6,125.37	12,587.20	01/13/2020	62156 0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2020004797	7,286.61	5,204.17	12,490.78	08/29/2023	62156 0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2021005093	6,132.74	578.87	6,711.61	08/29/2023	62156 0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED
2023003740	477.89	0.00	477.89		62156 0772UCA003900302	772 CA39 UNIT 302	2	1 009	OPEN
2019004126	6,140.92	0.00	6,140.92	08/10/2020	62156 0772UCA003900306	772 CA39 UNIT 306	2	1 009	FULLY REDEEMED
2022003944	2,688.95	0.00	2,688.95		62156 0772UCA003900306	772 CA39 UNIT 306	2	1 009	OPEN
2023003741	5,977.77	0.00	5,977.77		62156 0772UCA003900306	772 CA39 UNIT 306	2	1 009	OPEN
2000002751	431.88	2,889.63	3,321.51	05/15/2003	62156 0772UCA003900308	772 CA39 UNIT 308	2	1 009	FULLY REDEEMED
2003002567	4,257.31	3,567.44	7,824.75	08/30/2004	62156 0772UCA003900308		2	1 009	FULLY REDEEMED
2009002803	4,884.04	0.00	4,884.04	02/26/2010	62156 0772UCA003900312	772 CA39 UNIT 312	2	1 009	FULLY REDEEMED
1984001672	2,145.59	0.00	2,145.59	07/31/1986	62156 0772UCA003900402				FULLY REDEEMED
1988001262	2,004.79	0.00	2,004.79	05/22/1989	62156 0772UCA003900402	772 CA39 UNIT 402	2	1 009	FULLY REDEEMED
2021005095	738.09	5,254.12	5,992.21	01/31/2023	62156 0772UCA003900404	772 CA39 UNIT 404	2	1 009	FULLY REDEEMED

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2023003742	6,239.01	0.00	6,239.01		62156 0772UCA003900404	772 CA39 UNIT 404	2	1 009	OPEN
2015004486	4,056.88	0.00	4,056.88	03/11/2016	62156 0772UCA003900411	772 CA39 UNIT 411	2	1 009	FULLY REDEEMED
1999002983	1,796.14	0.00	1,796.14	06/27/2000	62158 00130	13-16	1	1 009	FULLY REDEEMED
2011004654	637.36	5,238.99	5,876.35	02/14/2014	62158 00130	13-16	1	1 009	FULLY REDEEMED
2012005053	1,020.65	5,809.78	6,830.43	02/14/2014	62158 00130	13-16	1	1 009	FULLY REDEEMED
2014004571	4,017.07	8,206.28	12,223.35	04/25/2016	62158 00130	13-16	1	1 009	FULLY REDEEMED
2015004487	1,259.62	0.00	1,259.62	04/25/2016	62158 00130	13-16	1	1 009	FULLY REDEEMED
2005002309	550.79	0.00	550.79	11/26/2010	62158 00200	20-22	1	1 009	FULLY REDEEMED
2007002992	3,997.40	0.00	3,997.40	04/24/2009	62158 01140		1	1 009	FULLY REDEEMED
2008003379	8,520.75	19,843.44	28,364.19	02/11/2011	62158 01140		1	1 009	FULLY REDEEMED
2009002804	1,176.02	0.00	1,176.02	04/19/2010	62158 01140		1	1 009	FULLY REDEEMED
2007002993	2,996.73	0.00	2,996.73	01/13/2010	62158 01260		1	1 009	FULLY REDEEMED
1999002984	1,761.51	0.00	1,761.51	02/23/2000	62158 04940	494-496	1	1 009	FULLY REDEEMED
2020004800	10,269.77	0.00	10,269.77	08/11/2023	62158 04940	494-496	1	1 009	FULLY REDEEMED
2023003743	831.68	0.00	831.68		62158 04940	494-496	1	1 009	OPEN
1997002357	3,791.22	0.00	3,791.22		62159 00790	79-81	1	1 009	SETTLED/CLOSED
2018003780	18,281.27	0.00	18,281.27	04/30/2021	62159 00790	79-81	1	1 009	FULLY REDEEMED
2019004128	7,990.62	0.00	7,990.62	04/30/2021	62159 00790	79-81	1	1 009	FULLY REDEEMED
1986001675	1,008.16	0.00	1,008.16	08/04/1989	62159 04690				FULLY REDEEMED
1987001804	1,395.24	0.00	1,395.24	08/04/1989	62159 04690	469-470	1	1 009	FULLY REDEEMED
1988001263	1,491.99	1,120.99	2,612.98	08/04/1989	62159 04690	469-470	1	1 009	FULLY REDEEMED
1994002061	384.81	0.00	384.81	05/26/1995	62159 04940		1	1 009	FULLY REDEEMED
1996002584	2,894.99	0.00	2,894.99	05/31/1997	62159 04940		1	1 009	FULLY REDEEMED
1987001806	1,311.23	0.00	1,311.23	03/08/1988	62159 04970				FULLY REDEEMED
2005002310	3,746.00	0.00	3,746.00	05/30/2006	62159 04970		1	1 009	FULLY REDEEMED
2008003380	4,713.22	0.00	4,713.22	04/28/2009	62159 04970		1	1 009	FULLY REDEEMED
2015004488	5,307.35	6,739.62	12,046.97	03/17/2017	62160 01190	119-121	1	1 009	FULLY REDEEMED
2007002994	8,324.15	0.00	8,324.15	05/19/2008	62160 04110	411-412,451	1	1 009	FULLY REDEEMED
2011004656	2,327.54	0.00	2,327.54	03/13/2012	62160 04160	416-418	1	1 009	FULLY REDEEMED
2015004491	3,261.93	0.00	3,261.93	04/07/2016	62160 04160	416-418	1	1 009	FULLY REDEEMED
2016004113	3,044.71	0.00	3,044.71	05/11/2017	62160 04160	416-418	1	1 009	FULLY REDEEMED

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2018003781	3,659.58	0.00	3,659.58	04/22/2020	62160 04160	416-418	1	1 009	FULLY REDEEMED
2022003947	786.78	0.00	786.78	05/26/2023	62160 04160	416-418	1	1 009	FULLY REDEEMED
2018003782	3,446.42	0.00	3,446.42	06/17/2021	62160 04220	422-424	1	1 009	FULLY REDEEMED
2019004129	8,446.15	0.00	8,446.15	06/17/2021	62160 04220	422-424	1	1 009	FULLY REDEEMED
1996002585	4,146.39	0.00	4,146.39	05/28/1997	62161 02760	276-278	1	1 009	FULLY REDEEMED
1998002824	3,527.14	6,682.38	10,209.52	03/28/2001	62161 02760	276-278	1	1 009	FULLY REDEEMED
2001002639	4,527.59	3,746.50	8,274.09	07/31/2002	62161 02760	276-278	1	1 009	FULLY REDEEMED
1999002986	3,436.68	2,551.92	5,988.60	04/30/2001	62162 02190	219-221	1	1 009	FULLY REDEEMED
2000002752	637.89	0.00	637.89	04/30/2001	62162 02190	219-221	1	1 009	FULLY REDEEMED
1998002825	4,837.29	4,135.85	8,973.14	05/01/2002	62162 02250	225,324	1	1 009	FULLY REDEEMED
1999002987	4,085.39	0.00	4,085.39	05/01/2002	62162 02250	225,324	1	1 009	FULLY REDEEMED
2001002640	4,014.13	0.00	4,014.13	05/01/2002	62162 02250	225,324	1	1 009	FULLY REDEEMED
2002002531	2,157.98	0.00	2,157.98	03/28/2003	62162 02250	225,324	1	1 009	FULLY REDEEMED
2003002568	614.73	0.00	614.73	07/26/2004	62162 02250		1	1 009	FULLY REDEEMED
2007002995	7,005.37	0.00	7,005.37	05/21/2009	62162 02250	225,324	1	1 009	FULLY REDEEMED
2008003381	7,179.37	0.00	7,179.37	03/11/2009	62162 02250	225,324	1	1 009	FULLY REDEEMED
2002002532	3,822.32	0.00	3,822.32	03/18/2003	62162 02910	291-293	1	1 009	FULLY REDEEMED
2004002258	538.70	0.00	538.70	09/17/2007	62162 02910	291-293	1	1 009	SETTLED/CLOSED
1998002826	2,141.58	0.00	2,141.58	02/15/2000	62162 02940	294-296	1	1 009	FULLY REDEEMED
2023003745	12,346.34	0.00	12,346.34		62162 02940	294-296	1	1 009	OPEN
2019004130	8,282.97	0.00	8,282.97	08/17/2020	62162 02970	297-298	1	1 009	FULLY REDEEMED
2015004492	1,381.08	19,403.30	20,784.38	07/24/2018	62162 03130	313-315	1	1 009	FULLY REDEEMED
2023003746	5,562.11	0.00	5,562.11		62162 03220		1	1 009	OPEN
1999002988	5,715.52	0.00	5,715.52	05/10/2000	62162 04240		1	1 009	FULLY REDEEMED
1991001865	85.84	0.00	85.84	03/31/1992	62162 04260		4	1 009	FULLY REDEEMED
2006002441	4,737.51	0.00	4,737.51	04/27/2007	62163 01700	170-173	1	1 009	FULLY REDEEMED
2007002996	9,354.47	0.00	9,354.47	04/10/2008	62163 01700	170-173	1	1 009	FULLY REDEEMED
2012005057	4,614.34	0.00	4,614.34	07/30/2013	62163 01700	170-173	1	1 009	FULLY REDEEMED
2015004493	11,756.74	0.00	11,756.74	05/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2016004114	12,376.15	0.00	12,376.15	04/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2017004168	12,971.05	11,130.21	24,101.26	04/29/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2018003784	1,741.86	0.00	1,741.86	04/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2019004132	13,877.06	12,744.66	26,621.72	04/14/2021	62163 01700	170-173	1	1 009	FULLY REDEEMED
2021005099	751.37	0.00	751.37	07/01/2022	62163 01700	170-173	1	1 009	FULLY REDEEMED



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1985002224	224.25	253.41	477.66	07/14/1986	62163 02010					FULLY REDEEMED
1987001807	364.54	0.00	364.54	08/15/1988	62163 02010	201-202	4	1 009		FULLY REDEEMED
1985002225	2,186.43	0.00	2,186.43	07/14/1986	62163 02030					FULLY REDEEMED
1987001808	4,058.77	4,017.19	8,075.96	02/14/1989	62163 02030	203-205	1	1 009		FULLY REDEEMED
2000002753	2,360.60	0.00	2,360.60	01/30/2002	62163 02080	208-211	1	1 009		FULLY REDEEMED
2008003382	590.40	0.00	590.40	02/27/2009	62163 02080	208-211	1	1 009		FULLY REDEEMED
2003002569	2,915.39	0.00	2,915.39	05/05/2004	62163 02800		1	1 009		FULLY REDEEMED
2004002259	521.27	0.00	521.27	08/11/2005	62163 02800		1	1 009		FULLY REDEEMED
2009002805	652.99	0.00	652.99	04/01/2010	62163 02800		1	1 009		FULLY REDEEMED
2011004657	8,211.21	0.00	8,211.21	03/27/2012	62163 02800		1	1 009		FULLY REDEEMED
2008003383	198.75	0.00	198.75	11/05/2009	62163 03370	337-338	1	1 009		FULLY REDEEMED
2008003384	2,733.72	5,125.94	7,859.66	10/08/2009	62163 03390	339-341	1	1 009		FULLY REDEEMED
1996002586	805.79	5,684.86	6,490.65	06/09/1998	62163 03470	347-349	1	1 009		FULLY REDEEMED
2003002570	4,048.80	0.00	4,048.80	06/17/2004	62163 03470		1	1 009		FULLY REDEEMED
2006002442	6,593.68	5,360.70	11,954.38	12/09/2008	62163 03470	347-349	1	1 009		FULLY REDEEMED
2007002997	1,109.50	0.00	1,109.50	12/09/2008	62163 03470	347-349	1	1 009		FULLY REDEEMED
1986001676	551.04	0.00	551.04	03/14/1989	62163 03510					FULLY REDEEMED
2017004169	805.94	8,988.49	9,794.43	05/28/2019	62163 03510	351-352	1	1 009		FULLY REDEEMED
2019004134	882.40	0.00	882.40	05/19/2020	62163 03510	351-352	1	1 009		FULLY REDEEMED
2016004115	695.36	0.00	695.36	03/28/2017	62163 03590	359-362	1	1 009		FULLY REDEEMED
2018003787	19,293.97	0.00	19,293.97	04/08/2019	62164 03680	368-372	1	1 009		FULLY REDEEMED
1982001854	3,000.27	0.00	3,000.27		62164 03820					SETTLED/CLOSED
1985002226	505.68	0.00	505.68	05/30/1986	62164 03820					FULLY REDEEMED
1993002113	3,031.10	20,157.87	23,188.97	11/07/2007	62164 03820	382-385	1	1 009		FULLY REDEEMED
1998002827	2,405.99	0.00	2,405.99	06/27/2000	62164 03820	382-385	1	1 009		FULLY REDEEMED
2001002641	1,857.45	359.49	2,216.94	02/13/2003	62164 03820	382-385	1	1 009		FULLY REDEEMED
2006002443	546.71	0.00	546.71	03/07/2007	62164 03820	382-385	1	1 009		FULLY REDEEMED
2001002642	647.17	0.00	647.17	05/15/2002	62164 03860	386-389	1	1 009		FULLY REDEEMED
2002002533	3,846.82	0.00	3,846.82	05/30/2003	62164 03860	386-389	1	1 009		FULLY REDEEMED
1998002828	379.23	5,280.40	5,659.63	05/23/2000	62164 04160		1	1 009		FULLY REDEEMED
2008003385	9,568.60	9,409.73	18,978.33	02/17/2012	62164 04160		1	1 009		FULLY REDEEMED
2010004761	9,902.33	18,258.90	28,161.23	05/20/2019	62164 04160		1	1 009		FULLY REDEEMED
2011004658	1,338.74	0.00	1,338.74	10/16/2012	62164 04160		1	1 009		FULLY REDEEMED
2012005058	1,256.35	0.00	1,256.35	05/20/2019	62164 04160		1	1 009		FULLY REDEEMED

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2013004725	11,147.26	0.00	11,147.26	04/11/2016	62164 04160		1	1 009	FULLY REDEEMED
2014004575	12,028.41	10,488.99	22,517.40	04/11/2016	62164 04160		1	1 009	FULLY REDEEMED
2015004494	1,563.26	0.00	1,563.26	04/11/2016	62164 04160		1	1 009	FULLY REDEEMED
2016004116	13,341.89	0.00	13,341.89	05/20/2019	62164 04160		1	1 009	FULLY REDEEMED
2017004170	13,970.15	13,853.18	27,823.33	05/20/2019	62164 04160		1	1 009	FULLY REDEEMED
2006002444	594.29	0.00	594.29	05/22/2007	62164 04170		1	1 009	FULLY REDEEMED
2008003386	7,624.02	0.00	7,624.02	04/17/2009	62164 04170		1	1 009	FULLY REDEEMED
2005002311	560.23	0.00	560.23	03/08/2006	62164 04180		1	1 009	FULLY REDEEMED
1997002358	54.76	0.00	54.76	02/14/2000	62164 04190		4	1 009	FULLY REDEEMED
2006002445	660.63	0.00	660.63	04/30/2007	62164 04190		1	1 009	FULLY REDEEMED
1985002227	33.79	0.00	33.79	05/19/1986	62164 04280				FULLY REDEEMED
2000002754	3,390.96	0.00	3,390.96	05/18/2001	62165 00140	14-17	1	1 009	FULLY REDEEMED
2015004495	842.91	10,816.73	11,659.64	07/10/2018	62165 00140	14-17	1	1 009	FULLY REDEEMED
2017004171	13,773.62	0.00	13,773.62	07/10/2018	62165 00140	14-17	1	1 009	FULLY REDEEMED
2020004805	12,451.74	13,115.17	25,566.91	01/03/2023	62165 00140	14-17	1	1 009	FULLY REDEEMED
2021005103	11,922.88	0.00	11,922.88	06/07/2022	62165 00140	14-17	1	1 009	PYRAMID
2012005059	6,949.64	0.00	6,949.64	03/27/2015	62165 00410		1	1 009	FULLY REDEEMED
2013004726	15,028.06	0.00	15,028.06	03/27/2015	62165 00410		1	1 009	FULLY REDEEMED
2014004576	16,226.15	0.00	16,226.15	03/27/2015	62165 00410		1	1 009	FULLY REDEEMED
2010004762	528.31	0.00	528.31	06/29/2011	62166 00290	29-30	1	1 009	FULLY REDEEMED
2013004727	735.67	0.00	735.67	10/06/2014	62166 00460	46-48 & 439	1	1 009	FULLY REDEEMED
2009002806	3,233.35	0.00	3,233.35	02/28/2011	62166 01320		1	1 009	FULLY REDEEMED
2010004763	3,115.39	0.00	3,115.39	02/28/2011	62166 01320		1	1 009	FULLY REDEEMED
2013004728	613.89	0.00	613.89	08/31/2016	62166 01320		1	1 009	FULLY REDEEMED
2014004577	1,088.39	0.00	1,088.39	08/31/2016	62166 01320		1	1 009	FULLY REDEEMED
2015004496	1,141.53	0.00	1,141.53	08/31/2016	62166 01320		1	1 009	FULLY REDEEMED
2010004764	4,834.84	0.00	4,834.84	05/04/2011	62166 02260		1	1 009	FULLY REDEEMED
2023003747	5,636.52	0.00	5,636.52		62166 04250		1	1 009	OPEN
2003002571	2,820.71	0.00	2,820.71	08/01/2006	62166 04270		1	1 009	FULLY REDEEMED
2006002446	1,110.91	0.00	1,110.91	03/28/2008	62166 04270		1	1 009	FULLY REDEEMED
2007002999	7,460.22	14,540.36	22,000.58	12/28/2009	62166 04270		1	1 009	FULLY REDEEMED
2022003949	635.04	449.01	1,084.05		62166 04310		1	1 009	OPEN

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1998002831	1,034.65	0.00	1,034.65	02/16/2001	62166 04360	2	1 009	FULLY REDEEMED
1999002989	14,972.67	4,520.03	19,492.70	02/16/2001	62166 04360	2	1 009	FULLY REDEEMED
1989001757	81.40	6,116.71	6,198.11	12/18/2001	62166 04390			FULLY REDEEMED
2004002260	349.08	0.00	349.08	05/31/2005	62168 00820	1	1 009	FULLY REDEEMED
2011004659	3,396.27	14,453.64	17,849.91		62168 00820	1	1 009	SETTLED/CLOSED
2014004578	8,755.54	0.00	8,755.54	06/23/2015	62168 00820	1	1 009	FULLY REDEEMED
2018003789	832.81	0.00	832.81	02/27/2019	62168 00820	1	1 009	FULLY REDEEMED
1999002990	270.30	606.36	876.66	08/23/2001	62169 00020	1	1 009	FULLY REDEEMED
2000002755	682.78	4,512.73	5,195.51	08/23/2001	62169 00020	1	1 009	FULLY REDEEMED
2006002447	4,706.62	0.00	4,706.62	05/19/2008	62169 00030	1	1 009	FULLY REDEEMED
2007003000	5,104.76	0.00	5,104.76	05/19/2008	62169 00030	1	1 009	FULLY REDEEMED
2003002572	1,176.57	0.00	1,176.57	07/26/2004	62169 00210	1	1 009	FULLY REDEEMED
2007003001	3,100.29	0.00	3,100.29	06/18/2008	62169 00230	1	1 009	FULLY REDEEMED
2001002643	2,008.42	0.00	2,008.42	03/29/2002	62169 00260	1	1 009	FULLY REDEEMED
2014004579	893.87	11,769.83	12,663.70	11/25/2015	62169 00260	1	1 009	FULLY REDEEMED
2015004497	1,733.63	0.00	1,733.63	03/02/2017	62169 00260	1	1 009	FULLY REDEEMED
1994002062	1,781.31	0.00	1,781.31	08/10/1995	62170 00010	4	1 009	FULLY REDEEMED
1995002136	9,096.56	0.00	9,096.56	04/30/1996	62170 00010	4	1 009	FULLY REDEEMED
1996002587	10,500.41	22,488.73	32,989.14	03/29/1999	62170 00010	4	1 009	FULLY REDEEMED
1999002991	10,160.90	0.00	10,160.90	12/27/2000	62170 00010	4	1 009	FULLY REDEEMED
1991001866	4,545.39	0.00	4,545.39	08/27/1992	62170 00020	4	1 009	FULLY REDEEMED
1992001954	7,896.96	0.00	7,896.96	05/27/1994	62170 00020	4	1 009	FULLY REDEEMED
1994002063	11,701.44	0.00	11,701.44	05/31/1995	62170 00020	4	1 009	FULLY REDEEMED
1995002137	10,998.23	0.00	10,998.23	05/03/1996	62170 00020	4	1 009	FULLY REDEEMED
2005002312	14,572.31	26,404.99	40,977.30	12/27/2006	62170 00020	4	1 009	FULLY REDEEMED
2007003002	32,418.14	0.00	32,418.14	04/19/2010	62170 00020	4	1 009	SETTLED/CLOSED
2008003387	33,180.27	11,865.46	45,045.73		62170 00020	4	1 009	SETTLED/CLOSED
2022003950	894.77	0.00	894.77	11/01/2023	62170 00030	1	1 009	FULLY REDEEMED
2019004136	1,089.71	0.00	1,089.71	09/30/2021	62170 00100	1	1 009	FULLY REDEEMED
2001002644	2,325.08	0.00	2,325.08	06/13/2002	62170 00170	1	1 009	FULLY REDEEMED
2008003388	7,554.41	0.00	7,554.41	03/07/2011	62170 00170	1	1 009	FULLY REDEEMED
2007003003	2,779.45	0.00	2,779.45	11/21/2008	62172 01050	105-107	1 1 009	FULLY REDEEMED
2023003748	5,078.07	0.00	5,078.07		62172 01050	105-107	1 1 009	OPEN

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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	TSB Code	TSB Code	TSB Code	Status
2023003749	787.62	0.00	787.62			62172	01140	114-116	1 1 009 OPEN
2013004729	4,521.88	0.00	4,521.88	07/20/2015		62172	01200	120-122	1 1 009 FULLY REDEEMED
2014004580	10,178.50	0.00	10,178.50	07/20/2015		62172	01200	120-122	1 1 009 FULLY REDEEMED
2007003004	4,989.20	0.00	4,989.20	09/23/2008		62172	04900	490,532-533	1 1 009 FULLY REDEEMED
1999002992	3,533.26	0.00	3,533.26	03/10/2000		62172	05060	506-508	1 1 009 FULLY REDEEMED
1992001955	1,327.73	14,331.12	15,658.85			62172	05090	509-511	1 1 009 SETTLED/CLOSED
2001002645	4,435.69	3,666.69	8,102.38	11/14/2002		62172	05230		1 1 009 FULLY REDEEMED
2019004137	10,311.23	0.00	10,311.23	04/14/2020		62172	05230		1 1 009 FULLY REDEEMED
2022003951	1,201.94	0.00	1,201.94			62173	00030		1 1 009 OPEN
2022003952	9,068.21	6,289.49	15,357.70	08/02/2023		62173	02620	262-266 & 311	4 1 009 FULLY REDEEMED
2023003750	1,202.96	0.00	1,202.96			62173	02620	262-266 & 311	4 1 009 OPEN
2003002573	654.09	0.00	654.09	08/12/2004		62173	02910		1 1 009 FULLY REDEEMED
2016004117	4,394.20	0.00	4,394.20	10/31/2018		62173	02940		1 1 009 FULLY REDEEMED
2017004172	5,488.00	9,141.08	14,629.08	10/31/2018		62173	02940		1 1 009 FULLY REDEEMED
2010004765	5,997.94	0.00	5,997.94	08/30/2012		62173	02990		1 1 009 FULLY REDEEMED
2011004660	6,193.91	0.00	6,193.91	08/30/2012		62173	02990		1 1 009 FULLY REDEEMED
2022003953	12,630.90	12,263.99	24,894.89			62173	03120	312-313	4 1 009 OPEN
2022003954	4,151.98	0.00	4,151.98	01/18/2024		62173	03150		4 1 009 FULLY REDEEMED
1986001677	407.32	0.00	407.32	06/17/1987		62173	03170		FULLY REDEEMED
1994002064	8,842.81	17,176.63	26,019.44	12/16/1997		62174	02590		4 1 009 FULLY REDEEMED
1995002138	8,854.68	0.00	8,854.68	01/23/1998		62174	02590		4 1 009 FULLY REDEEMED
1996002588	9,308.58	0.00	9,308.58	04/11/1997		62174	02590		4 1 009 FULLY REDEEMED
1998002832	10,052.31	0.00	10,052.31	04/30/2001		62174	02590		4 1 009 FULLY REDEEMED
1999002993	9,784.36	0.00	9,784.36	02/15/2002		62174	02590		4 1 009 FULLY REDEEMED
2000002756	11,244.33	0.00	11,244.33	06/25/2002		62174	02590		4 1 009 FULLY REDEEMED
2001002646	11,427.18	0.00	11,427.18	06/25/2002		62174	02590		4 1 009 FULLY REDEEMED
1994002065	1,459.75	7,661.74	9,121.49			62174	02600		1 1 009 SETTLED/CLOSED
1999002994	1,889.72	0.00	1,889.72	05/23/2002		62174	02600		1 1 009 FULLY REDEEMED
2001002647	2,321.89	0.00	2,321.89	06/25/2002		62174	02600		1 1 009 FULLY REDEEMED
1985002228	1,544.08	0.00	1,544.08	09/28/1987		62174	02620		FULLY REDEEMED

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1984001677	592.20	0.00	592.20	04/24/1986	62174 02650			FULLY REDEEMED
1986001678	1,278.14	0.00	1,278.14	05/22/1987	62174 02650			FULLY REDEEMED
2002002534	600.36	2,384.55	2,984.91	08/06/2003	62174 02650	4	1 009	FULLY REDEEMED
1985002229	429.25	0.00	429.25	04/29/1986	62174 02670			FULLY REDEEMED
1990002117	262.33	0.00	262.33	07/01/1991	62174 02670	4	1 009	FULLY REDEEMED
1996002589	340.31	0.00	340.31	06/11/1997	62174 02670	4	1 009	FULLY REDEEMED
1998002833	4,068.94	0.00	4,068.94	08/27/1999	62174 02670	4	1 009	FULLY REDEEMED
1999002995	4,621.44	0.00	4,621.44	05/23/2001	62174 02670	4	1 009	FULLY REDEEMED
2000002757	4,160.34	9,167.02	13,327.36	01/28/2002	62174 02670	4	1 009	FULLY REDEEMED
2002002535	4,580.58	7,349.20	11,929.78	01/18/2005	62174 02670	4	1 009	FULLY REDEEMED
2005002313	3,061.34	0.00	3,061.34	08/11/2006	62174 02670	4	1 009	FULLY REDEEMED
2015004498	3,060.07	0.00	3,060.07	10/20/2016	62174 02670	4	1 009	FULLY REDEEMED
1985002230	429.25	0.00	429.25	04/29/1986	62174 02680			FULLY REDEEMED
1990002118	338.31	0.00	338.31	07/01/1991	62174 02680	4	1 009	FULLY REDEEMED
1996002590	325.10	0.00	325.10	06/11/1997	62174 02680	4	1 009	FULLY REDEEMED
1998002834	3,935.79	8,291.19	12,226.98	05/14/2001	62174 02680	4	1 009	FULLY REDEEMED
1999002996	4,471.06	0.00	4,471.06	03/22/2000	62174 02680	4	1 009	FULLY REDEEMED
2001002648	4,093.74	0.00	4,093.74	03/08/2004	62174 02680	4	1 009	FULLY REDEEMED
2002002536	4,437.58	8,035.41	12,472.99	01/18/2005	62174 02680	4	1 009	FULLY REDEEMED
2005002314	3,983.84	0.00	3,983.84	08/11/2006	62174 02680	4	1 009	FULLY REDEEMED
2015004499	3,117.83	0.00	3,117.83	10/20/2016	62174 02680	4	1 009	FULLY REDEEMED
1985002231	340.15	0.00	340.15	04/29/1986	62174 02690			FULLY REDEEMED
1990002119	147.28	0.00	147.28	07/01/1991	62174 02690	1	1 009	FULLY REDEEMED
1996002591	332.61	0.00	332.61	06/11/1997	62174 02690	4	1 009	FULLY REDEEMED
1998002835	4,683.97	0.00	4,683.97	08/27/1999	62174 02690	4	1 009	FULLY REDEEMED
1999002997	5,316.03	0.00	5,316.03	05/23/2001	62174 02690	4	1 009	FULLY REDEEMED
2000002758	4,748.66	15,254.08	20,002.74	04/03/2003	62174 02690	4	1 009	FULLY REDEEMED
2003002574	5,967.39	0.00	5,967.39	01/18/2005	62174 02690	4	1 009	FULLY REDEEMED
2005002315	4,688.88	0.00	4,688.88	08/11/2006	62174 02690	4	1 009	FULLY REDEEMED
2015004500	3,033.81	0.00	3,033.81	10/20/2016	62174 02690	4	1 009	FULLY REDEEMED
1985002232	675.49	0.00	675.49	04/29/1986	62174 02700			FULLY REDEEMED
1990002120	218.68	0.00	218.68	07/01/1991	62174 02700	4	1 009	FULLY REDEEMED
1996002592	2,383.04	0.00	2,383.04	06/11/1997	62174 02700	4	1 009	FULLY REDEEMED
1998002836	5,292.67	5,589.61	10,882.28	02/27/2001	62174 02700	4	1 009	FULLY REDEEMED
2000002759	5,328.92	0.00	5,328.92	10/21/2003	62174 02700	4	1 009	FULLY REDEEMED
2001002649	5,412.94	0.00	5,412.94	03/08/2004	62174 02700	4	1 009	FULLY REDEEMED
2002002537	5,876.33	22,635.03	28,511.36	01/18/2005	62174 02700	4	1 009	FULLY REDEEMED
2005002316	9,867.99	7,939.08	17,807.07	08/11/2006	62174 02700	4	1 009	FULLY REDEEMED
1985002233	296.14	0.00	296.14	04/15/1987	62174 02740			FULLY REDEEMED

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2000002760	27,902.61	0.00	27,902.61	03/29/2001	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2004002261	4,973.87	0.00	4,973.87	05/18/2005	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2005002317	30,584.46	0.00	30,584.46	03/31/2006	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2006002448	4,594.37	0.00	4,594.37	03/31/2008	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2007003005	31,599.96	27,954.01	59,553.97	12/31/2008	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2015004502	31,632.37	0.00	31,632.37	05/31/2016	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2016004119	32,223.41	0.00	32,223.41	05/16/2019	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2017004173	35,343.97	0.00	35,343.97	05/16/2019	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2018003791	37,258.72	0.00	37,258.72	05/16/2019	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2019004138	35,106.10	0.00	35,106.10	01/27/2023	62175 00010	1,308-310	4	1 009	FULLY REDEEMED
2021005112	35,010.09	0.00	35,010.09		62175 00010	1,308-310	4	1 009	OPEN
2022003955	29,649.56	0.00	29,649.56		62175 00010	1,308-310	4	1 009	OPEN
2023003751	29,414.58	0.00	29,414.58		62175 00010	1,308-310	4	1 009	OPEN
1996002593	9,681.88	0.00	9,681.88	01/28/1998	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2000002761	2,379.79	0.00	2,379.79	05/18/2001	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2001002650	1,346.67	0.00	1,346.67	07/19/2002	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2013004731	20,491.53	0.00	20,491.53	07/30/2014	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2014004582	4,872.67	0.00	4,872.67	12/29/2015	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2015004503	16,229.14	43,441.97	59,671.11	12/13/2017	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2016004120	36,201.63	0.00	36,201.63	11/29/2017	62175 00020	2,314-317	4	1 009	PYRAMID
2018003792	44,280.17	26,306.78	70,586.95	04/27/2021	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2019004139	21,922.32	0.00	21,922.32	01/08/2021	62175 00020	2,314-317	4	1 009	PYRAMID
2020004812	24,155.70	0.00	24,155.70	05/09/2023	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2021005113	21,516.41	0.00	21,516.41	05/18/2023	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
2022003956	21,318.39	59,373.73	80,692.12	08/25/2023	62175 00020	2,314-317	4	1 009	FULLY REDEEMED
1989001758	15,398.74	0.00	15,398.74	07/31/1990	62175 00040	4,297-302,339-341	4	1 009	FULLY REDEEMED
1985002234	304.90	0.00	304.90	10/17/1986	62175 03030				FULLY REDEEMED
1989001759	2,320.72	0.00	2,320.72	07/31/1990	62175 03030	303-307	4	1 009	FULLY REDEEMED
2000002762	12,388.73	0.00	12,388.73	03/29/2001	62175 03110	311-313	4	1 009	FULLY REDEEMED
2003002575	15,700.51	0.00	15,700.51	05/27/2004	62175 03110		4	1 009	FULLY REDEEMED
2004002262	11,437.29	0.00	11,437.29	06/30/2005	62175 03110	311-313	4	1 009	FULLY REDEEMED
2005002318	11,818.41	0.00	11,818.41	07/31/2006	62175 03110	311-313	4	1 009	FULLY REDEEMED
2006002449	1,842.67	0.00	1,842.67	03/31/2008	62175 03110	311-313	4	1 009	FULLY REDEEMED
2007003006	12,119.61	0.00	12,119.61	03/31/2008	62175 03110	311-313	4	1 009	FULLY REDEEMED
2008003389	11,477.02	0.00	11,477.02	12/14/2009	62175 03110	311-313	4	1 009	FULLY REDEEMED
2013004732	5,616.88	0.00	5,616.88	12/14/2016	62175 03110	311-313	4	1 009	FULLY REDEEMED
2014004583	13,490.40	0.00	13,490.40	05/31/2016	62175 03110	311-313	4	1 009	FULLY REDEEMED
2015004504	13,760.64	11,226.64	24,987.28	08/29/2018	62175 03110	311-313	4	1 009	FULLY REDEEMED
2016004121	2,129.20	15,160.16	17,289.36	05/16/2019	62175 03110	311-313	4	1 009	FULLY REDEEMED

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2018003793	16,266.58	0.00	16,266.58	05/16/2019	62175 03110	311-313	4	1 009	FULLY REDEEMED
2019004140	15,374.94	0.00	15,374.94	06/16/2022	62175 03110	311-313	4	1 009	FULLY REDEEMED
2021005114	15,348.04	0.00	15,348.04	06/17/2024	62175 03110	311-313	4	1 009	FULLY REDEEMED
2022003957	13,047.47	0.00	13,047.47		62175 03110	311-313	4	1 009	OPEN
2023003752	12,949.09	0.00	12,949.09		62175 03110	311-313	4	1 009	OPEN
2013004733	16,503.45	29,129.15	45,632.60	01/22/2016	62175 03180	318-324	4	1 009	FULLY REDEEMED
2016004122	29,101.32	0.00	29,101.32	12/13/2017	62175 03180	318-324	4	1 009	FULLY REDEEMED
2018003794	35,619.08	33,996.71	69,615.79	07/26/2021	62175 03180	318-324	4	1 009	FULLY REDEEMED
2019004141	6,214.30	0.00	6,214.30	01/07/2021	62175 03180	318-324	4	1 009	PYRAMID
2020004815	37,692.84	0.00	37,692.84	05/09/2023	62175 03180	318-324	4	1 009	FULLY REDEEMED
2021005116	30,680.68	0.00	30,680.68	05/18/2023	62175 03180	318-324	4	1 009	FULLY REDEEMED
2022003958	22,266.61	88,885.56	111,152.17	08/25/2023	62175 03180	318-324	4	1 009	FULLY REDEEMED
1984001678	594.40	0.00	594.40	04/24/1986	62175 03420				FULLY REDEEMED
1986001679	1,310.83	0.00	1,310.83	05/22/1987	62175 03420				FULLY REDEEMED
2006002450	10,043.05	0.00	10,043.05	06/09/2008	62175 03420		4	1 009	FULLY REDEEMED
2007003007	11,807.95	13,055.97	24,863.92	07/18/2008	62175 03420		4	1 009	FULLY REDEEMED
2008003390	10,723.82	11,430.02	22,153.84	08/13/2010	62175 03420		4	1 009	FULLY REDEEMED
2012005063	16,067.61	0.00	16,067.61	08/20/2013	62175 03420		4	1 009	FULLY REDEEMED
2013004734	16,030.72	0.00	16,030.72	06/24/2014	62175 03420		4	1 009	FULLY REDEEMED
2014004584	16,374.45	31,418.19	47,792.64	06/30/2017	62175 03420		4	1 009	FULLY REDEEMED
2017004174	2,956.38	0.00	2,956.38	01/30/2019	62175 03420		4	1 009	FULLY REDEEMED
2022003959	14,110.85	0.00	14,110.85	02/02/2024	62175 03420		4	1 009	FULLY REDEEMED
1984001679	1,071.38	0.00	1,071.38	03/10/1986	62175 03430				FULLY REDEEMED
1986001680	1,157.42	0.00	1,157.42	03/03/1987	62175 03430				FULLY REDEEMED
2005002319	2,537.71	0.00	2,537.71	05/25/2011	62175 03430		1	1 009	FULLY REDEEMED
2014004585	6,350.70	6,618.93	12,969.63		62175 03430		1	1 009	SETTLED/CLOSED
2016004123	7,025.08	0.00	7,025.08	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2017004175	7,435.23	0.00	7,435.23	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2018003796	7,748.71	0.00	7,748.71	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2019004142	7,955.55	0.00	7,955.55	05/22/2020	62175 03430		1	1 009	FULLY REDEEMED
2003002576	1,617.63	0.00	1,617.63	08/13/2004	62175 03450		4	1 009	FULLY REDEEMED
2005002320	7,315.61	0.00	7,315.61	10/22/2007	62175 03450		4	1 009	FULLY REDEEMED
2007003008	9,457.31	0.00	9,457.31	03/01/2010	62175 03450		4	1 009	FULLY REDEEMED
2008003391	11,453.43	0.00	11,453.43	01/26/2011	62175 03450		4	1 009	FULLY REDEEMED
2009002807	13,355.55	9,396.90	22,752.45	05/31/2011	62175 03450		4	1 009	FULLY REDEEMED
2013004736	6,483.85	0.00	6,483.85	12/29/2014	62175 03460		1	1 009	FULLY REDEEMED
2016004124	14,877.21	0.00	14,877.21	12/13/2017	62175 03460		4	1 009	FULLY REDEEMED
2018003797	25,985.35	0.00	25,985.35	11/10/2020	62175 03460		4	1 009	FULLY REDEEMED
2019004143	24,952.56	0.00	24,952.56	12/29/2021	62175 03460		4	1 009	FULLY REDEEMED
2020004818	27,500.27	0.00	27,500.27	08/16/2023	62175 03460		4	1 009	FULLY REDEEMED

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2021005117	23,495.41	0.00	23,495.41	08/16/2023	62175 03460		4	1 009	FULLY REDEEMED
2022003960	22,617.40	0.00	22,617.40	08/16/2023	62175 03460		4	1 009	FULLY REDEEMED
2023003754	2,797.92	0.00	2,797.92		62175 03460		4	1 009	OPEN
1997002359	10,577.33	0.00	10,577.33	07/21/1998	62176 03250	325-329	4	1 009	FULLY REDEEMED
1999002998	2,679.65	6,903.86	9,583.51	02/15/2002	62176 03250	325-329	4	1 009	FULLY REDEEMED
2002002538	3,395.07	17,913.72	21,308.79	01/19/2005	62176 03250	325-329	4	1 009	FULLY REDEEMED
2006002451	10,510.88	0.00	10,510.88	07/20/2007	62176 03250	325-329	4	1 009	FULLY REDEEMED
2019004144	33,932.37	0.00	33,932.37	06/01/2020	62176 03250	325-329	4	1 009	FULLY REDEEMED
2022003961	31,748.85	24,613.55	56,362.40		62176 03250	325-329	4	1 009	OPEN
2023003755	3,735.94	0.00	3,735.94		62176 03250	325-329	4	1 009	OPEN
2010004769	12,205.60	0.00	12,205.60	02/23/2011	62176 03300	330-336	4	1 009	FULLY REDEEMED
2013004737	8,767.64	0.00	8,767.64	06/23/2015	62176 03300	330-336	4	1 009	FULLY REDEEMED
2014004586	15,893.78	0.00	15,893.78	06/23/2015	62176 03300	330-336	4	1 009	FULLY REDEEMED
2016004126	15,328.70	0.00	15,328.70	12/13/2017	62176 03300	330-336	4	1 009	FULLY REDEEMED
2018003799	18,819.05	0.00	18,819.05	09/09/2020	62176 03300	330-336	4	1 009	FULLY REDEEMED
2019004145	18,083.05	15,869.04	33,952.09	12/29/2021	62176 03300	330-336	4	1 009	FULLY REDEEMED
2020004820	14,869.83	15,714.69	30,584.52	08/16/2023	62176 03300	330-336	4	1 009	FULLY REDEEMED
2023003756	2,216.36	0.00	2,216.36	04/25/2024	62176 03300	330-336	4	1 009	FULLY REDEEMED
1986001681	5,397.15	0.00	5,397.15	04/27/1987	62176 03410				FULLY REDEEMED
1995002139	2,321.05	0.00	2,321.05	10/31/1996	62176 03800		1	1 009	FULLY REDEEMED
2013004738	12,485.68	0.00	12,485.68	07/30/2014	62176 03800		4	1 009	FULLY REDEEMED
2016004127	1,797.54	0.00	1,797.54	01/24/2018	62176 03800		4	1 009	FULLY REDEEMED
2017004176	26,083.98	57,173.23	83,257.21	08/17/2020	62176 03800		4	1 009	FULLY REDEEMED
2018003800	26,893.63	0.00	26,893.63	11/19/2019	62176 03800		4	1 009	PYRAMID
2020004823	23,284.66	0.00	23,284.66	04/25/2024	62176 03800		4	1 009	FULLY REDEEMED
2021005118	25,230.84	0.00	25,230.84	04/25/2024	62176 03800		4	1 009	FULLY REDEEMED
2022003963	25,116.73	0.00	25,116.73		62176 03800		4	1 009	OPEN
2023003757	24,145.42	0.00	24,145.42		62176 03800		4	1 009	OPEN
1995002140	165.67	0.00	165.67	10/04/1996	62176 03810		4	1 009	FULLY REDEEMED
2011004666	6,716.43	0.00	6,716.43	05/18/2012	62176 03810		4	1 009	FULLY REDEEMED
2013004739	4,525.94	0.00	4,525.94	12/29/2015	62176 03810		4	1 009	FULLY REDEEMED
2014004588	8,056.94	0.00	8,056.94	12/29/2015	62176 03810		4	1 009	FULLY REDEEMED
2016004128	2,903.48	0.00	2,903.48	12/13/2017	62176 03810		4	1 009	FULLY REDEEMED
2017004177	7,519.15	0.00	7,519.15	01/22/2020	62176 03810		4	1 009	FULLY REDEEMED
2018003801	8,369.96	0.00	8,369.96	01/22/2020	62176 03810		4	1 009	FULLY REDEEMED
2020004825	10,172.11	0.00	10,172.11	08/16/2023	62176 03810		4	1 009	FULLY REDEEMED
2021005119	8,735.17	7,944.86	16,680.03	08/16/2023	62176 03810		4	1 009	FULLY REDEEMED
2023003758	1,190.10	0.00	1,190.10	04/25/2024	62176 03810		4	1 009	FULLY REDEEMED
1995002141	202.45	7,538.00	7,740.45	12/23/1997	62176 03820		1	1 009	FULLY REDEEMED



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2013004740	4,886.94	0.00	4,886.94	12/29/2015	62176 03820		1	1 009	FULLY REDEEMED
2016004129	10,413.07	0.00	10,413.07	01/24/2018	62176 03820		1	1 009	FULLY REDEEMED
2017004178	10,940.18	0.00	10,940.18	01/22/2020	62176 03820		1	1 009	FULLY REDEEMED
2018003802	11,402.81	9,603.78	21,006.59	01/22/2020	62176 03820		1	1 009	FULLY REDEEMED
2021005121	12,088.20	0.00	12,088.20	08/16/2023	62176 03820		1	1 009	FULLY REDEEMED
2022003965	11,044.88	0.00	11,044.88	08/16/2023	62176 03820		1	1 009	FULLY REDEEMED
2023003759	1,329.51	0.00	1,329.51		62176 03820		1	1 009	OPEN
2009002808	1,495.92	0.00	1,495.92	04/29/2010	62176 03830		4	1 009	FULLY REDEEMED
2010004770	2,425.11	0.00	2,425.11	02/23/2011	62176 03830		4	1 009	FULLY REDEEMED
2013004741	1,403.93	0.00	1,403.93	07/30/2014	62176 03830		4	1 009	FULLY REDEEMED
2016004130	319.25	0.00	319.25	12/13/2017	62176 03830		4	1 009	FULLY REDEEMED
2017004179	2,739.22	0.00	2,739.22	01/22/2020	62176 03830		4	1 009	FULLY REDEEMED
2018003803	2,827.18	0.00	2,827.18	01/22/2020	62176 03830		4	1 009	FULLY REDEEMED
2021005122	2,597.24	0.00	2,597.24	03/26/2024	62176 03830		4	1 009	FULLY REDEEMED
2022003966	604.45	0.00	604.45	03/26/2024	62176 03830		4	1 009	FULLY REDEEMED
2023003760	2,593.36	0.00	2,593.36		62176 03830		4	1 009	OPEN
2009002809	4,003.41	0.00	4,003.41	04/29/2010	62176 03840		4	1 009	FULLY REDEEMED
2013004742	5,484.26	0.00	5,484.26	12/29/2014	62176 03840		4	1 009	FULLY REDEEMED
2016004131	10,205.04	19,830.10	30,035.14	02/19/2019	62176 03840		4	1 009	FULLY REDEEMED
2017004180	9,045.43	0.00	9,045.43	12/04/2018	62176 03840		4	1 009	PYRAMID
2019004146	8,985.27	5,860.59	14,845.86	12/29/2021	62176 03840		4	1 009	FULLY REDEEMED
2022003967	7,029.27	4,475.49	11,504.76	08/16/2023	62176 03840		4	1 009	FULLY REDEEMED
2023003761	933.54	0.00	933.54		62176 03840		4	1 009	OPEN
2006002452	3,188.61	0.00	3,188.61	03/28/2008	62176 03870	387,394	1	1 009	FULLY REDEEMED
2007003009	7,405.31	19,827.87	27,233.18		62176 03870	387,394	1	1 009	SETTLED/CLOSED
2010004771	8,336.66	0.00	8,336.66	01/30/2014	62176 03870	387,394	1	1 009	FULLY REDEEMED
2011004668	8,241.41	7,485.02	15,726.43	07/24/2013	62176 03870	387,394	1	1 009	FULLY REDEEMED
1993002115	6,065.35	14,668.25	20,733.60	09/01/1995	62176 03910		4	1 009	FULLY REDEEMED
1992001957	14,164.30	0.00	14,164.30	05/28/1993	62176 03990		4	1 009	FULLY REDEEMED
2022003968	13,031.05	0.00	13,031.05	06/27/2023	62177 00040	4-6	4	1 009	FULLY REDEEMED
2023003762	11,585.00	0.00	11,585.00		62177 00040	4-6	4	1 009	OPEN
2022003969	4,458.64	0.00	4,458.64	06/27/2023	62177 00070	7-10	4	1 009	FULLY REDEEMED
2023003763	4,788.44	0.00	4,788.44		62177 00070	7-10	4	1 009	OPEN
2004002263	6,188.73	0.00	6,188.73	07/21/2005	62177 00150	15-18	4	1 009	FULLY REDEEMED
2022003970	1,717.00	0.00	1,717.00	01/18/2024	62177 00150	15-18	4	1 009	FULLY REDEEMED
1983001622	1,382.99	0.00	1,382.99	02/22/1986	62177 00190				FULLY REDEEMED

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1985002235	630.34	0.00	630.34	04/27/1986	62177 00190				FULLY REDEEMED
2000002763	5,616.96	0.00	5,616.96	07/17/2002	62177 00650	65-66	4	1 009	FULLY REDEEMED
2005002321	30,634.60	0.00	30,634.60	07/26/2007	62177 00650	65-70	4	1 009	FULLY REDEEMED
2007003010	36,658.36	0.00	36,658.36	07/18/2008	62177 00650	65-70	4	1 009	FULLY REDEEMED
2008003392	32,224.27	0.00	32,224.27	08/14/2009	62177 00650	65-70	4	1 009	FULLY REDEEMED
2009002810	33,432.23	0.00	33,432.23	08/13/2010	62177 00650	65-70	4	1 009	FULLY REDEEMED
2012005067	35,871.11	0.00	35,871.11	07/09/2013	62177 00650	65-70	4	1 009	FULLY REDEEMED
2013004743	33,350.63	0.00	33,350.63	06/24/2014	62177 00650	65-70	4	1 009	FULLY REDEEMED
2014004591	34,074.38	28,548.86	62,623.24	08/16/2016	62177 00650	65-70	4	1 009	FULLY REDEEMED
2015004507	4,677.74	0.00	4,677.74	08/16/2016	62177 00650	65-70	4	1 009	FULLY REDEEMED
2016004132	35,418.63	46,542.18	81,960.81	01/30/2019	62177 00650	65-70	4	1 009	FULLY REDEEMED
2017004181	38,785.15	0.00	38,785.15	12/11/2018	62177 00650	65-70	4	1 009	PYRAMID
2022003971	30,860.91	0.00	30,860.91	02/02/2024	62177 00650	65-70	4	1 009	FULLY REDEEMED
1984001680	511.80	0.00	511.80	04/24/1986	62177 00670				FULLY REDEEMED
1986001682	1,123.03	0.00	1,123.03	05/22/1987	62177 00670				FULLY REDEEMED
1996002594	2,574.29	0.00	2,574.29	11/25/1997	62177 00670	67-69	4	1 009	FULLY REDEEMED
2001002651	744.62	0.00	744.62	05/07/2003	62177 00670	67-69	4	1 009	FULLY REDEEMED
2002002539	6,659.01	22,154.03	28,813.04	09/04/2003	62177 00670	67-69	4	1 009	FULLY REDEEMED
2002002540	1,800.13	15,829.90	17,630.03	05/07/2004	62177 00710				FULLY REDEEMED
2002002541	3,094.72	0.00	3,094.72	05/07/2004	62177 00720	72-73	4	1 009	FULLY REDEEMED
2000002764	696.24	0.00	696.24	05/30/2001	62177 00740	74-75	4	1 009	FULLY REDEEMED
2002002542	7,557.22	1,744.65	9,301.87	05/07/2004	62177 00740	74-75	4	1 009	FULLY REDEEMED
2005002322	6,426.73	0.00	6,426.73	12/10/2007	62177 00760	76-78	4	1 009	FULLY REDEEMED
2016004133	16,290.25	0.00	16,290.25	08/15/2017	62177 00760	76-78	4	1 009	FULLY REDEEMED
2005002323	826.19	0.00	826.19	07/17/2008	62177 00790		4	1 009	FULLY REDEEMED
2016004134	2,464.89	0.00	2,464.89	08/15/2017	62177 00790		4	1 009	FULLY REDEEMED
1995002142	362.85	0.00	362.85	03/29/1996	62177 00840	84-87	4	1 009	FULLY REDEEMED
2017004182	22,726.20	49,798.71	72,524.91	01/22/2020	62177 00880	88-94	4	1 009	FULLY REDEEMED
2018003805	23,432.07	0.00	23,432.07	11/19/2019	62177 00880	88-94	4	1 009	PYRAMID
2021005126	16,762.72	0.00	16,762.72	08/16/2023	62177 00880	88-94	4	1 009	FULLY REDEEMED
2022003972	20,189.30	0.00	20,189.30	08/16/2023	62177 00880	88-94	4	1 009	FULLY REDEEMED
2023003766	2,597.41	0.00	2,597.41		62177 00880	88-94	4	1 009	OPEN
2006002453	1,315.68	0.00	1,315.68	11/21/2007	62177 00950	95-99	4	1 009	FULLY REDEEMED
2006002454	397.75	0.00	397.75	11/21/2007	62177 01000	100	4	1 009	FULLY REDEEMED

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2018003806	8,353.29	0.00	8,353.29	07/24/2020	62177 01130	113-117	4	1 009	FULLY REDEEMED
2019004147	14,716.77	0.00	14,716.77	09/30/2020	62177 01130	113-117	4	1 009	FULLY REDEEMED
2020004831	13,789.08	0.00	13,789.08	03/15/2022	62177 01130	113-117	4	1 009	FULLY REDEEMED
2021005127	15,104.47	0.00	15,104.47	03/22/2023	62177 01130	113-117	4	1 009	FULLY REDEEMED
2022003973	11,825.18	0.00	11,825.18		62177 01130	113-117	4	1 009	OPEN
2023003767	11,167.11	0.00	11,167.11		62177 01130	113-117	4	1 009	OPEN
2018003807	5,760.75	0.00	5,760.75	11/26/2019	62177 01180	118-120	4	1 009	FULLY REDEEMED
2019004148	9,999.94	0.00	9,999.94	09/30/2020	62177 01180	118-120	4	1 009	FULLY REDEEMED
2020004832	9,392.65	0.00	9,392.65	03/15/2022	62177 01180	118-120	4	1 009	FULLY REDEEMED
2021005129	10,665.46	0.00	10,665.46	03/22/2023	62177 01180	118-120	4	1 009	FULLY REDEEMED
2022003974	8,706.46	7,780.89	16,487.35		62177 01180	118-120	4	1 009	OPEN
2018003808	6,494.59	0.00	6,494.59	07/24/2020	62177 01210	121-124	4	1 009	FULLY REDEEMED
2019004149	11,336.85	0.00	11,336.85	09/30/2020	62177 01210	121-124	4	1 009	FULLY REDEEMED
2020004834	10,633.69	0.00	10,633.69	03/15/2022	62177 01210	121-124	4	1 009	FULLY REDEEMED
2021005131	12,126.85	0.00	12,126.85	03/22/2023	62177 01210	121-124	4	1 009	FULLY REDEEMED
2022003975	9,906.83	8,896.05	18,802.88		62177 01210	121-124	4	1 009	OPEN
2002002543	16,407.06	37,460.58	53,867.64	02/18/2005	62177 02010	201-209	4	1 009	FULLY REDEEMED
2003002577	3,425.84	0.00	3,425.84	02/25/2004	62177 02010		4	1 009	FULLY REDEEMED
2004002264	4,283.39	91,217.56	95,500.95	10/30/2006	62177 02010	201-209	4	1 009	FULLY REDEEMED
2016004135	4,581.12	0.00	4,581.12	01/18/2018	62177 02010	201-209	4	1 009	FULLY REDEEMED
2018003809	6,384.76	0.00	6,384.76	11/26/2019	62177 02010	201-209	4	1 009	FULLY REDEEMED
2019004150	11,830.44	0.00	11,830.44	09/30/2020	62177 02010	201-209	4	1 009	FULLY REDEEMED
2020004836	13,017.26	0.00	13,017.26	03/15/2022	62177 02010	201-209	4	1 009	FULLY REDEEMED
2021005132	14,154.58	0.00	14,154.58	04/25/2023	62177 02010	201-209	4	1 009	FULLY REDEEMED
2022003976	12,735.04	30,129.83	42,864.87		62177 02010	201-209	4	1 009	OPEN
2011004670	10,625.83	17,454.21	28,080.04	05/06/2013	62177 02200	220-221	4	1 009	FULLY REDEEMED
2012005069	2,905.41	0.00	2,905.41	05/06/2013	62177 02200	220-221	4	1 009	FULLY REDEEMED
2014004594	10,286.61	0.00	10,286.61	03/02/2016	62177 02200	220-221	4	1 009	FULLY REDEEMED
2015004510	18,740.88	0.00	18,740.88	03/02/2016	62177 02200	220-221	4	1 009	FULLY REDEEMED
2017004187	20,996.70	0.00	20,996.70	08/27/2018	62177 02200	220-221	4	1 009	FULLY REDEEMED
2018003810	7,388.68	20,672.43	28,061.11	12/21/2020	62177 02200	220-221	4	1 009	FULLY REDEEMED
2022003977	3,869.11	0.00	3,869.11		62177 02200	220-221	4	1 009	OPEN
2023003768	22,435.52	0.00	22,435.52		62177 02200	220-221	4	1 009	OPEN
2002002544	13,257.86	0.00	13,257.86	10/30/2006	62177 03110	311,314	4	1 009	FULLY REDEEMED
2003002578	15,187.16	0.00	15,187.16	08/08/2005	62177 03110		4	1 009	FULLY REDEEMED
2004002265	13,227.45	30,404.11	43,631.56	10/30/2006	62177 03110	311,314	4	1 009	FULLY REDEEMED
2016004136	3,918.96	0.00	3,918.96	01/18/2018	62177 03110	311,314	4	1 009	FULLY REDEEMED
2018003811	3,261.17	0.00	3,261.17	11/26/2019	62177 03110	311,314	4	1 009	FULLY REDEEMED
2019004152	5,797.32	0.00	5,797.32	09/30/2020	62177 03110	311,314	4	1 009	FULLY REDEEMED
2020004838	6,358.37	0.00	6,358.37	03/15/2022	62177 03110	311,314	4	1 009	FULLY REDEEMED

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2021005133	8,844.81	0.00	8,844.81	08/15/2023	62177 03110	311,314	4	1 009	FULLY REDEEMED
2022003978	8,558.48	8,683.66	17,242.14		62177 03110	311,314	4	1 009	OPEN
2002002545	4,410.77	0.00	4,410.77	01/12/2005	62177 03150	315,417	4	1 009	FULLY REDEEMED
2003002579	5,022.83	0.00	5,022.83	08/08/2005	62177 03150		4	1 009	FULLY REDEEMED
2004002266	4,800.95	10,255.00	15,055.95	10/30/2006	62177 03150	315,417	4	1 009	FULLY REDEEMED
2016004137	2,697.21	0.00	2,697.21	01/18/2018	62177 03150	315,417	4	1 009	FULLY REDEEMED
2018003812	2,331.19	0.00	2,331.19	11/26/2019	62177 03150	315,417	4	1 009	FULLY REDEEMED
2019004153	4,001.07	0.00	4,001.07	09/30/2020	62177 03150	315,417	4	1 009	FULLY REDEEMED
2020004841	4,375.85	0.00	4,375.85	03/15/2022	62177 03150	315,417	4	1 009	FULLY REDEEMED
2021005135	4,704.10	0.00	4,704.10	04/25/2023	62177 03150	315,417	4	1 009	FULLY REDEEMED
2022003979	4,272.30	9,952.73	14,225.03		62177 03150	315,417	4	1 009	OPEN
2011004671	10,919.36	25,360.60	36,279.96	05/06/2013	62177 03230		4	1 009	FULLY REDEEMED
2014004595	13,465.80	22,935.16	36,400.96	03/02/2016	62177 03230		4	1 009	FULLY REDEEMED
2017004190	27,651.84	0.00	27,651.84	03/03/2020	62177 03230		4	1 009	FULLY REDEEMED
2018003813	28,510.01	0.00	28,510.01	12/21/2020	62177 03230		4	1 009	FULLY REDEEMED
2019004154	27,372.68	0.00	27,372.68	12/21/2020	62177 03230		4	1 009	FULLY REDEEMED
2022003980	3,982.38	20,874.92	24,857.30		62177 03230		4	1 009	OPEN
1997002360	34,499.94	38,126.14	72,626.08	02/14/2000	62177 03390		4	1 009	FULLY REDEEMED
1999002999	39,773.78	0.00	39,773.78	10/31/2000	62177 03390		4	1 009	FULLY REDEEMED
2001002652	22,401.70	0.00	22,401.70	04/08/2003	62177 03390		4	1 009	FULLY REDEEMED
2002002546	32,784.90	0.00	32,784.90	04/08/2003	62177 03390		4	1 009	FULLY REDEEMED
2004002267	32,903.07	0.00	32,903.07	11/29/2006	62177 03390		4	1 009	FULLY REDEEMED
2015004511	62,569.05	56,369.22	118,938.27	10/31/2017	62177 03390		4	1 009	FULLY REDEEMED
2008003393	19,143.94	0.00	19,143.94	07/24/2009	62177 05200		4	1 009	FULLY REDEEMED
2009002811	16,278.80	0.00	16,278.80	01/19/2012	62177 05200		4	1 009	FULLY REDEEMED
2010004773	19,450.98	19,534.68	38,985.66	09/06/2012	62177 05200		4	1 009	FULLY REDEEMED
2008003394	18,955.20	0.00	18,955.20	07/24/2009	62177 05210		4	1 009	FULLY REDEEMED
2009002812	16,895.13	0.00	16,895.13	10/27/2010	62177 05210		4	1 009	FULLY REDEEMED
2010004774	19,416.01	16,455.91	35,871.92	09/06/2012	62177 05210		4	1 009	FULLY REDEEMED
2011004672	2,767.00	0.00	2,767.00	09/06/2012	62177 05210		4	1 009	FULLY REDEEMED
1998002837	534.69	4,960.81	5,495.50	10/31/2000	62177 05260		4	1 009	FULLY REDEEMED
2001002653	2,276.64	0.00	2,276.64	04/08/2003	62177 05260		4	1 009	FULLY REDEEMED
2002002547	3,205.25	0.00	3,205.25	04/08/2003	62177 05260		4	1 009	FULLY REDEEMED
2004002268	2,588.14	0.00	2,588.14	11/29/2006	62177 05260		4	1 009	FULLY REDEEMED
2015004512	5,597.38	5,316.43	10,913.81	10/31/2017	62177 05260		4	1 009	FULLY REDEEMED
1991001874	113.26	0.00	113.26	05/29/1992	62177 05300		4	1 009	FULLY REDEEMED
1992001958	975.79	0.00	975.79		62177 05300		4	1 009	SETTLED/CLOSED
1997002361	1,513.91	0.00	1,513.91		62177 05300		4	1 009	SETTLED/CLOSED

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Account ID	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Status
1989001763	222.03	0.00	222.03	05/09/1990	62177	05400		4	1 009 FULLY REDEEMED
2014004596	23,996.04	0.00	23,996.04	08/05/2016	62177	05480		4	1 009 PYRAMID
2015004513	44,126.42	105,582.04	149,708.46	10/31/2017	62177	05480		4	1 009 FULLY REDEEMED
2006002455	4,314.03	0.00	4,314.03	06/09/2008	62177	05510		4	1 009 FULLY REDEEMED
2007003011	5,282.03	5,608.24	10,890.27	08/14/2009	62177	05510		4	1 009 FULLY REDEEMED
2008003395	5,100.73	4,338.81	9,439.54	08/14/2009	62177	05510		4	1 009 FULLY REDEEMED
2009002813	934.18	0.00	934.18	01/26/2011	62177	05510		4	1 009 FULLY REDEEMED
2012005071	5,250.30	4,830.62	10,080.92	06/24/2014	62177	05510		4	1 009 FULLY REDEEMED
2014004597	5,065.81	0.00	5,065.81	08/16/2016	62177	05510		4	1 009 FULLY REDEEMED
2015004514	5,495.47	0.00	5,495.47	08/16/2016	62177	05510		4	1 009 FULLY REDEEMED
2016004138	5,592.54	0.00	5,592.54	01/30/2019	62177	05510		4	1 009 FULLY REDEEMED
2017004191	6,248.16	0.00	6,248.16	01/30/2019	62177	05510		4	1 009 FULLY REDEEMED
2022003981	4,447.73	3,787.71	8,235.44		62177	05510		4	1 009 OPEN
1998002838	5,880.04	7,780.35	13,660.39	03/22/2001	62178	00070	7-9	1	1 009 FULLY REDEEMED
2000002765	822.19	9,915.42	10,737.61	06/19/2003	62178	00070	7-9	1	1 009 FULLY REDEEMED
2004002269	6,855.40	0.00	6,855.40	03/03/2005	62178	00070	7-9	1	1 009 FULLY REDEEMED
1994002066	1,680.34	18,083.99	19,764.33	07/26/2001	62178	00160	16-17,483	1	1 009 FULLY REDEEMED
1999003000	4,436.94	0.00	4,436.94	07/26/2001	62178	00160	16-17,483	1	1 009 FULLY REDEEMED
2000002766	4,944.14	0.00	4,944.14	07/26/2001	62178	00160	16-17,483	1	1 009 FULLY REDEEMED
1985002236	907.12	0.00	907.12	02/25/1987	62178	00190			FULLY REDEEMED
1986001683	947.13	942.02	1,889.15	08/15/1988	62178	00190			FULLY REDEEMED
1988001265	1,093.22	1,097.60	2,190.82	10/04/1990	62178	00190		1	1 009 FULLY REDEEMED
1990002123	1,328.26	14,832.23	16,160.49		62178	00190		1	1 009 SETTLED/CLOSED
1998002839	1,959.59	0.00	1,959.59	06/30/1999	62178	00190		1	1 009 FULLY REDEEMED
1997002362	4,297.31	1,460.92	5,758.23	08/15/2000	62178	00220	22,480	1	1 009 FULLY REDEEMED
2021005136	12,418.80	0.00	12,418.80	06/01/2022	62178	04710	471-473	1	1 009 FULLY REDEEMED
2009002814	6,749.33	0.00	6,749.33	04/19/2010	62178	04790		1	1 009 FULLY REDEEMED
2011004673	638.51	0.00	638.51	06/22/2012	62178	04790		1	1 009 FULLY REDEEMED
2007003012	7,832.19	0.00	7,832.19	06/23/2008	62178	04840		1	1 009 FULLY REDEEMED
2008003396	600.78	0.00	600.78	07/15/2009	62178	04840		1	1 009 FULLY REDEEMED
2008003397	448.33	0.00	448.33	04/01/2011	62178	04850		1	1 009 FULLY REDEEMED
2007003013	621.22	0.00	621.22	03/20/2009	62178	04860		1	1 009 FULLY REDEEMED
2008003398	6,921.85	0.00	6,921.85	03/20/2009	62178	04860		1	1 009 FULLY REDEEMED
2012005072	1,097.95	0.00	1,097.95	02/11/2016	62178	04860		1	1 009 FULLY REDEEMED

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2013004746	1,174.55	8,833.94	10,008.49	02/11/2016	62178 04860		1	1 009	FULLY REDEEMED
2005002325	574.72	0.00	574.72	06/26/2006	62178 04870		1	1 009	FULLY REDEEMED
2007003014	9,298.78	0.00	9,298.78	03/19/2008	62178 04870		1	1 009	FULLY REDEEMED
2017004192	6,682.09	10,164.48	16,846.57	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
2018003815	1,612.80	0.00	1,612.80	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
2019004155	12,703.29	12,629.09	25,332.38		62178 04870		1	1 009	OPEN
2020004843	14,314.72	0.00	14,314.72	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
2022003982	12,061.34	9,733.43	21,794.77	12/29/2023	62178 04870		1	1 009	FULLY REDEEMED
1990002124	3,298.12	33,773.22	37,071.34	02/27/1998	62178 04880		1	1 009	FULLY REDEEMED
1998002840	346.63	0.00	346.63	04/16/1999	62178 04880		1	1 009	FULLY REDEEMED
1999003001	2,916.02	3,443.60	6,359.62	08/18/2000	62178 04880		1	1 009	FULLY REDEEMED
2001002654	4,711.39	3,906.14	8,617.53	03/27/2003	62178 04880		1	1 009	FULLY REDEEMED
2002002548	931.60	11,908.77	12,840.37	05/31/2005	62178 04880		1	1 009	FULLY REDEEMED
2005002326	7,404.64	6,696.01	14,100.65	04/07/2008	62178 04880		1	1 009	FULLY REDEEMED
2006002456	1,066.77	0.00	1,066.77	01/23/2012	62178 04880		1	1 009	FULLY REDEEMED
2007003015	8,853.22	38,176.61	47,029.83		62178 04880		1	1 009	SETTLED/CLOSED
2009002815	8,948.31	0.00	8,948.31	04/19/2010	62178 04880		1	1 009	FULLY REDEEMED
2010004776	9,243.11	7,284.27	16,527.38	10/16/2013	62178 04880		1	1 009	FULLY REDEEMED
2011004676	654.77	0.00	654.77	04/12/2012	62178 04910		1	1 009	FULLY REDEEMED
2013004747	624.97	0.00	624.97	05/07/2014	62178 04910		1	1 009	FULLY REDEEMED
2021005137	1,137.25	854.42	1,991.67	02/28/2024	62178 04990	499	1	1 009	FULLY REDEEMED
1999003002	434.05	0.00	434.05	07/12/2000	62179 00010	1,442	1	1 009	FULLY REDEEMED
2014004598	5,430.48	0.00	5,430.48	06/21/2017	62179 00020		1	1 009	FULLY REDEEMED
2015004516	7,526.77	6,656.34	14,183.11	06/21/2017	62179 00020		1	1 009	FULLY REDEEMED
2016004139	457.35	0.00	457.35	06/21/2017	62179 00020		1	1 009	FULLY REDEEMED
1985002237	126.01	0.00	126.01		62179 00040				SETTLED/CLOSED
1986001684	130.37	0.00	130.37		62179 00040				SETTLED/CLOSED
1995002143	209.36	7,800.88	8,010.24	12/31/1997	62179 00050		1	1 009	FULLY REDEEMED
1998002841	609.60	4,552.82	5,162.42	01/31/2000	62179 00050		1	1 009	FULLY REDEEMED
2017004193	9,384.23	0.00	9,384.23	05/31/2018	62179 00060	6-7	1	1 009	FULLY REDEEMED
2000002767	2,679.02	0.00	2,679.02	05/06/2003	62179 00380	38-40	1	1 009	FULLY REDEEMED
2001002655	2,776.31	2,225.58	5,001.89	05/06/2003	62179 00380	38-40	1	1 009	FULLY REDEEMED
2002002549	1,052.09	15,473.16	16,525.25	08/20/2003	62179 00380	38-40	1	1 009	FULLY REDEEMED
2013004748	236.93	0.00	236.93		62179 00440	44,446	1	1 009	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Amount	Count	Code	Status
2014004600	929.18	0.00	929.18		62179 00440	44,446	1	1 009	OPEN
1987001817	761.58	0.00	761.58	03/17/1988	62179 04410		1	1 009	FULLY REDEEMED
1995002144	4,898.98	1,763.58	6,662.56	12/31/1996	62179 04490		1	1 009	FULLY REDEEMED
1986001685	2,329.56	0.00	2,329.56	09/02/1987	62179 04520				FULLY REDEEMED
2009002816	647.52	0.00	647.52	04/16/2010	62179 04550		1	1 009	FULLY REDEEMED
2016004140	3,054.72	0.00	3,054.72	12/07/2017	62179 04550		1	1 009	FULLY REDEEMED
2005002328	2,912.50	0.00	2,912.50	04/26/2006	62179 04560		1	1 009	FULLY REDEEMED
2006002457	579.88	0.00	579.88	04/11/2007	62179 04560		1	1 009	FULLY REDEEMED
2007003016	4,432.09	0.00	4,432.09	10/31/2008	62179 04560		1	1 009	FULLY REDEEMED
1984001681	625.60	0.00	625.60	12/31/1986	62179 04570				FULLY REDEEMED
1996002595	1,468.03	0.00	1,468.03	06/11/1997	62180 04160		1	1 009	FULLY REDEEMED
2005002329	6,460.86	0.00	6,460.86	05/31/2006	62180 04170		1	1 009	FULLY REDEEMED
2010004777	3,301.02	7,447.76	10,748.78	03/11/2013	62180 04170		1	1 009	FULLY REDEEMED
2013004749	639.50	0.00	639.50	04/29/2014	62180 04170		1	1 009	FULLY REDEEMED
2008003399	6,770.88	0.00	6,770.88	05/05/2009	62180 04210		1	1 009	FULLY REDEEMED
2007003017	4,039.00	0.00	4,039.00	03/12/2008	62180 04220		1	1 009	FULLY REDEEMED
2014004601	11,473.42	0.00	11,473.42	04/21/2015	62180 04220		1	1 009	FULLY REDEEMED
2015004518	10,467.79	6,297.89	16,765.68	02/27/2019	62180 04220		1	1 009	FULLY REDEEMED
2016004141	1,280.94	8,359.83	9,640.77		62180 04220		1	1 009	OPEN
2019004156	9,102.41	9,677.90	18,780.31	02/16/2023	62180 04220		1	1 009	FULLY REDEEMED
2020004846	10,467.57	0.00	10,467.57		62180 04220		1	1 009	OPEN
2022003983	6,826.86	0.00	6,826.86		62180 04220		1	1 009	OPEN
2023003773	7,963.65	0.00	7,963.65		62180 04220		1	1 009	OPEN
1995002145	2,216.68	4,772.60	6,989.28	03/02/1998	62180 04230		1	1 009	FULLY REDEEMED
1996002596	882.10	3,523.86	4,405.96	03/02/1998	62180 04230		1	1 009	FULLY REDEEMED
1999003003	670.36	0.00	670.36	05/23/2000	62180 04230		1	1 009	FULLY REDEEMED
2000002768	2,941.21	3,920.93	6,862.14	09/12/2001	62180 04230		1	1 009	FULLY REDEEMED
2002002550	3,402.56	0.00	3,402.56	04/25/2003	62180 04230		1	1 009	FULLY REDEEMED
2011004677	4,728.82	0.00	4,728.82	05/17/2012	62180 04250		1	1 009	FULLY REDEEMED
2012005074	611.90	8,725.90	9,337.80	04/28/2014	62180 04250		1	1 009	FULLY REDEEMED
2014004602	659.01	0.00	659.01	09/03/2015	62180 04270		1	1 009	FULLY REDEEMED
2015004519	5,742.29	5,743.02	11,485.31	02/27/2023	62180 04290		1	1 009	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Original Date	Original ID	Original ID	Count	Code	Status
1988001266	1,484.55	2,492.75	3,977.30	01/22/1990	62180	04340	1	1 009	FULLY REDEEMED
2006002458	631.01	0.00	631.01	05/15/2007	62180	04420	1	1 009	FULLY REDEEMED
1996002597	159.32	1,633.62	1,792.94	09/30/1997	62181	00040	1	1 009	FULLY REDEEMED
2007003018	2,874.25	0.00	2,874.25	06/26/2008	62181	01480	1	1 009	FULLY REDEEMED
1998002842	87.10	0.00	87.10	05/10/1999	62181	01510	1	1 009	FULLY REDEEMED
2014004603	2,552.25	824.70	3,376.95	11/30/2018	62181	01830	1	1 009	FULLY REDEEMED
2016004142	6,471.01	0.00	6,471.01	11/19/2018	62181	01830	1	1 009	FULLY REDEEMED
2017004195	6,861.96	5,753.81	12,615.77	11/19/2018	62181	01830	1	1 009	FULLY REDEEMED
2004002270	5,577.87	0.00	5,577.87	04/20/2005	62181	01840	1	1 009	FULLY REDEEMED
2006002459	3,783.79	0.00	3,783.79	05/14/2007	62181	01840	1	1 009	FULLY REDEEMED
1998002843	213.15	0.00	213.15	03/02/1999	62181	01920			FULLY REDEEMED
2002002551	430.34	0.00	430.34	07/30/2004	62181	01920	1	1 009	FULLY REDEEMED
2014004604	7,740.67	0.00	7,740.67	03/05/2015	62181	01930	1	1 009	FULLY REDEEMED
2017004196	10,698.24	0.00	10,698.24	09/19/2018	62181	01930	1	1 009	FULLY REDEEMED
2018003816	11,188.89	0.00	11,188.89	10/01/2019	62181	01930	1	1 009	FULLY REDEEMED
2019004157	8,138.84	0.00	8,138.84	07/16/2021	62181	01930	1	1 009	FULLY REDEEMED
1985002238	437.15	0.00	437.15	07/08/1986	62182	00040			FULLY REDEEMED
2010004778	648.22	0.00	648.22	01/30/2012	62182	00040	1	1 009	FULLY REDEEMED
2016004143	439.85	0.00	439.85	03/15/2017	62182	02060	1	1 009	FULLY REDEEMED
2018003817	1,256.38	0.00	1,256.38	11/21/2019	62182	02060	1	1 009	FULLY REDEEMED
1985002239	28.84	0.00	28.84	07/20/1989	62182	02370			FULLY REDEEMED
2005002330	2,200.43	0.00	2,200.43	03/22/2006	62182	02380	1	1 009	FULLY REDEEMED
2007003019	3,267.35	0.00	3,267.35	06/23/2008	62182	02380	1	1 009	FULLY REDEEMED
2006002460	576.78	0.00	576.78	03/28/2007	62182	02390	1	1 009	FULLY REDEEMED
2009002818	639.07	0.00	639.07	03/10/2010	62182	02390	1	1 009	FULLY REDEEMED
2016004144	1,346.70	0.00	1,346.70	07/24/2017	62182	02390	1	1 009	FULLY REDEEMED
1994002068	3,784.59	0.00	3,784.59	07/13/1995	62183	00850	1	1 009	FULLY REDEEMED
1997002363	1,428.28	1,205.99	2,634.27	12/30/1998	62183	00990	1	1 009	FULLY REDEEMED
1999003004	653.34	0.00	653.34	10/07/2000	62183	00990	1	1 009	FULLY REDEEMED
1986001686	144.93	0.00	144.93	02/19/1988	62183	01050			FULLY REDEEMED



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1987001818	307.75	0.00	307.75	02/29/1988	62183 01050	105,379	1	1 009	FULLY REDEEMED
2021005138	17,129.77	0.00	17,129.77	04/24/2023	62183 01050	105,379	1	1 009	FULLY REDEEMED
2022003984	16,127.14	34,360.51	50,487.65	04/24/2024	62183 01050	105,379	1	1 009	FULLY REDEEMED
2023003775	1,598.18	0.00	1,598.18	04/24/2024	62183 01050	105,379	1	1 009	FULLY REDEEMED
2009002819	6,261.33	0.00	6,261.33	05/09/2011	62183 02960	296-297	1	1 009	FULLY REDEEMED
2010004779	10,990.05	16,308.64	27,298.69	03/27/2012	62183 02960	296-297	1	1 009	FULLY REDEEMED
2011004679	1,335.18	0.00	1,335.18	03/27/2012	62183 02960	296-297	1	1 009	FULLY REDEEMED
2015004522	856.87	0.00	856.87	03/18/2016	62183 02960	296-297	1	1 009	FULLY REDEEMED
1984001682	320.51	0.00	320.51	02/10/1986	62183 03000				FULLY REDEEMED
1985002240	2,106.55	0.00	2,106.55	10/24/1986	62183 03000				FULLY REDEEMED
2006002461	8,207.16	0.00	8,207.16	02/23/2007	62183 03060	306-307	1	1 009	FULLY REDEEMED
2019004159	9,963.20	0.00	9,963.20	06/01/2020	62183 03060	306-307	1	1 009	FULLY REDEEMED
2020004850	2,681.22	0.00	2,681.22	01/03/2023	62183 03060	306-307	1	1 009	FULLY REDEEMED
2022003985	1,994.70	13,959.80	15,954.50	12/29/2023	62183 03060	306-307	1	1 009	FULLY REDEEMED
2016004145	11,278.45	25,719.54	36,997.99	02/13/2020	62183 03080	308-309	1	1 009	FULLY REDEEMED
2019004160	13,929.61	0.00	13,929.61	01/14/2021	62183 03080	308-309	1	1 009	FULLY REDEEMED
2021005141	14,154.37	0.00	14,154.37	04/24/2023	62183 03080	308-309	1	1 009	FULLY REDEEMED
2022003986	13,989.10	30,382.77	44,371.87	01/18/2024	62183 03080	308-309	1	1 009	FULLY REDEEMED
2015004523	1,502.53	0.00	1,502.53	02/22/2016	62183 03190	319-321	1	1 009	FULLY REDEEMED
1999003005	4,467.98	0.00	4,467.98	05/29/2001	62183 03630		1	1 009	FULLY REDEEMED
2000002770	4,873.84	9,086.11	13,959.95	10/10/2002	62183 03630		1	1 009	FULLY REDEEMED
2016004146	5,178.81	0.00	5,178.81	03/10/2017	62183 03680		1	1 009	FULLY REDEEMED
2016004147	8,522.31	25,096.23	33,618.54	10/15/2018	62183 03700		1	1 009	FULLY REDEEMED
2019004161	8,477.55	0.00	8,477.55	11/20/2020	62183 03700		1	1 009	FULLY REDEEMED
2016004148	7,482.39	0.00	7,482.39	01/12/2023	62183 03740		1	1 009	FULLY REDEEMED
2017004197	15,689.85	13,522.94	29,212.79	01/25/2023	62183 03740		1	1 009	FULLY REDEEMED
2018003819	2,061.57	30,606.55	32,668.12	01/25/2023	62183 03740		1	1 009	FULLY REDEEMED
2019004162	2,098.04	0.00	2,098.04	01/26/2023	62183 03740		1	1 009	FULLY REDEEMED
2021005142	16,468.57	0.00	16,468.57	01/06/2023	62183 03740		1	1 009	FULLY REDEEMED
2002002552	684.56	0.00	684.56	05/02/2003	62183 03750		1	1 009	FULLY REDEEMED
2005002331	5,164.94	0.00	5,164.94	05/08/2006	62183 03940		1	1 009	FULLY REDEEMED
2015004524	6,152.11	0.00	6,152.11	03/21/2016	62183 04020		1	1 009	FULLY REDEEMED
2019004163	11,126.58	0.00	11,126.58	02/17/2021	62183 04020		1	1 009	FULLY REDEEMED
2022003987	12,236.59	0.00	12,236.59	03/28/2023	62183 04020		1	1 009	FULLY REDEEMED

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2003002582	792.36	0.00	792.36	05/06/2004	62183 04040		1	1 009	FULLY REDEEMED
2008003400	1,328.14	0.00	1,328.14	04/24/2009	62183 04040		1	1 009	FULLY REDEEMED
1999003006	40.83	0.00	40.83	07/06/2000	62183 04060		4	1 009	FULLY REDEEMED
1993002117	14,319.92	0.00	14,319.92	03/30/1994	62183 04110		4	1 009	FULLY REDEEMED
1994002070	2,405.35	0.00	2,405.35	04/25/1995	62183 04110		4	1 009	FULLY REDEEMED
1996002598	9,319.37	17,690.62	27,009.99	06/18/1998	62183 04110		4	1 009	FULLY REDEEMED
1997002364	17,051.20	0.00	17,051.20	04/24/1998	62183 04110		4	1 009	FULLY REDEEMED
2000002771	890.46	0.00	890.46	05/14/2001	62183 04130				FULLY REDEEMED
2003002583	6,604.71	0.00	6,604.71	11/24/2004	62184 00030		1	1 009	FULLY REDEEMED
2016004149	742.86	0.00	742.86	04/21/2017	62184 00070	7,307	1	1 009	FULLY REDEEMED
2021005143	584.58	0.00	584.58	06/24/2022	62184 00090		1	1 009	FULLY REDEEMED
1999003007	444.59	0.00	444.59	05/15/2000	62184 01290	129-131	1	1 009	FULLY REDEEMED
2000002772	599.45	0.00	599.45	04/19/2001	62184 01290	129-131	1	1 009	FULLY REDEEMED
2003002584	829.81	5,765.38	6,595.19	10/26/2004	62184 01290		1	1 009	FULLY REDEEMED
1994002071	4,507.68	0.00	4,507.68	05/30/1995	62184 01450	145-148	1	1 009	FULLY REDEEMED
2017004200	972.82	0.00	972.82	04/19/2018	62184 01490	149-151	1	1 009	FULLY REDEEMED
2015004525	6,129.33	0.00	6,129.33	03/25/2016	62184 02880	288-291	1	1 009	FULLY REDEEMED
2017004201	5,884.93	0.00	5,884.93	08/21/2020	62184 02880	288-291	1	1 009	FULLY REDEEMED
2018003820	14,049.45	24,417.37	38,466.82	02/25/2021	62184 02880	288-291	1	1 009	FULLY REDEEMED
2019004165	1,834.21	0.00	1,834.21	04/14/2022	62184 02880	288-291	1	1 009	FULLY REDEEMED
2021005145	14,319.70	0.00	14,319.70	04/24/2023	62184 02880	288-291	1	1 009	FULLY REDEEMED
2022003988	13,393.23	29,336.29	42,729.52		62184 02880	288-291	1	1 009	OPEN
2023003777	1,447.25	0.00	1,447.25		62184 02880	288-291	1	1 009	OPEN
1985002241	31.17	0.00	31.17	02/18/1988	62184 03040				FULLY REDEEMED
2008003401	4,527.77	0.00	4,527.77	03/31/2010	62185 00030		1	1 009	FULLY REDEEMED
2009002820	5,053.50	0.00	5,053.50	03/31/2010	62185 00030		1	1 009	FULLY REDEEMED
2010004780	4,463.99	16,770.49	21,234.48	06/25/2015	62185 00030		1	1 009	FULLY REDEEMED
2011004680	1,268.34	0.00	1,268.34	10/16/2012	62185 00030		1	1 009	FULLY REDEEMED
2012005075	1,139.10	8,331.72	9,470.82	05/19/2015	62185 00030		1	1 009	FULLY REDEEMED
2013004754	1,220.11	0.00	1,220.11	05/19/2015	62185 00030		1	1 009	FULLY REDEEMED
2014004605	10,761.96	0.00	10,761.96	05/19/2015	62185 00030		1	1 009	FULLY REDEEMED
2015004527	655.86	8,532.37	9,188.23	01/06/2017	62185 00030		1	1 009	FULLY REDEEMED
2008003402	2,913.52	0.00	2,913.52	05/12/2010	62185 00060	6 & 8	1	1 009	FULLY REDEEMED

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Sub/Pyrm	Amount	Sub/Pyrm	Amount	Date	Parcel ID	Address	Units	Code	Status
2022003989	5,269.28	0.00	5,269.28	05/31/2023	62185 02650	265-267	1	1 009	FULLY REDEEMED
2008003403	8,049.61	6,418.96	14,468.57	09/27/2009	62185 03140	314-317	1	1 009	FULLY REDEEMED
2002002553	3,890.78	0.00	3,890.78		62185 03340	334-335,345	1	1 009	SETTLED/CLOSED
2004002271	552.06	0.00	552.06	04/01/2005	62185 03360	336-338	1	1 009	FULLY REDEEMED
2009002821	7,777.91	0.00	7,777.91	05/04/2010	62185 03360	336-338	1	1 009	FULLY REDEEMED
2011004681	6,363.13	0.00	6,363.13	04/06/2012	62185 03400		1	1 009	FULLY REDEEMED
2007003020	5,214.40	0.00	5,214.40	02/22/2008	62185 03440		1	1 009	FULLY REDEEMED
2007003021	989.46	0.00	989.46	05/21/2008	62185 03470		1	1 009	FULLY REDEEMED
2013004755	3,637.90	0.00	3,637.90	07/30/2014	62186 00010		1	1 009	FULLY REDEEMED
2015004528	1,134.78	17,886.25	19,021.03	01/24/2018	62186 00010		1	1 009	FULLY REDEEMED
2018003821	9,900.20	7,340.63	17,240.83	06/09/2021	62186 00010		1	1 009	FULLY REDEEMED
2019004166	1,241.94	0.00	1,241.94	08/17/2021	62186 00010		1	1 009	FULLY REDEEMED
1985002242	1,117.33	0.00	1,117.33	06/02/1988	62186 01390				FULLY REDEEMED
1986001687	1,167.74	0.00	1,167.74	06/02/1988	62186 01390				FULLY REDEEMED
1987001819	1,165.74	0.00	1,165.74	06/02/1988	62186 01390	139-141	4	1 009	FULLY REDEEMED
1988001268	135.13	0.00	135.13	02/14/1990	62186 01390	139-141	4	1 009	FULLY REDEEMED
1992001965	726.04	5,684.18	6,410.22		62186 01390	139-141	4	1 009	SETTLED/CLOSED
1996002599	1,789.84	0.00	1,789.84		62186 01390	139-141	4	1 009	SETTLED/CLOSED
1985002243	292.64	575.41	868.05	06/02/1988	62186 01420				FULLY REDEEMED
1988001269	52.21	0.00	52.21	02/14/1990	62186 01420	142-143	4	1 009	FULLY REDEEMED
1992001966	159.79	4,541.75	4,701.54	12/04/1998	62186 01420	142-143	4	1 009	FULLY REDEEMED
2021005146	1,030.91	0.00	1,030.91	04/24/2023	62186 01520	152-155	1	1 009	FULLY REDEEMED
2022003990	13,813.83	1,340.19	15,154.02	05/23/2023	62186 01520	152-155	1	1 009	FULLY REDEEMED
2017004203	16,808.57	11,254.21	28,062.78	08/11/2021	62186 01620	162-163,484	1	1 009	FULLY REDEEMED
2018003822	9,080.58	11,814.73	20,895.31	08/11/2021	62186 01620	162-163,484	1	1 009	FULLY REDEEMED
2016004150	5,395.72	21,315.11	26,710.83	05/01/2019	62186 04160	416-417	1	1 009	FULLY REDEEMED
2019004167	12,037.54	0.00	12,037.54	02/03/2023	62186 04160	416-417	1	1 009	FULLY REDEEMED
2020004855	13,561.61	13,024.25	26,585.86		62186 04160	416-417	1	1 009	OPEN
2021005147	11,840.24	0.00	11,840.24	06/07/2022	62186 04160	416-417	1	1 009	PYRAMID
2022003991	10,974.76	9,563.60	20,538.36		62186 04160	416-417	1	1 009	OPEN
2012005076	2,736.93	0.00	2,736.93	06/26/2013	62186 04180	418-419	1	1 009	FULLY REDEEMED
2019004168	5,011.89	0.00	5,011.89	05/19/2021	62186 04180	418-419	1	1 009	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Description
2022003992	4,146.68	0.00	4,146.68		62186	04280	428-429	1	1 009 ASSIGN
1996002600	2,751.39	5,012.35	7,763.74	09/17/1997	62186	04300	430-432	1	1 009 FULLY REDEEMED
1997002365	422.86	0.00	422.86	09/10/1998	62186	04300	430-433	1	1 009 FULLY REDEEMED
2009002822	3,533.23	0.00	3,533.23	04/06/2010	62186	04900		1	1 009 FULLY REDEEMED
2013004756	3,231.34	0.00	3,231.34	12/08/2014	62186	04910		1	1 009 FULLY REDEEMED
2021005150	4,308.06	0.00	4,308.06	03/11/2022	62186	05040		1	1 009 FULLY REDEEMED
2012005077	10,732.31	12,140.11	22,872.42	11/08/2017	62186	05100		1	1 009 FULLY REDEEMED
2013004757	10,116.75	0.00	10,116.75	02/05/2015	62186	05100		1	1 009 PYRAMID
2014004607	11,009.75	0.00	11,009.75	02/02/2017	62186	05100		1	1 009 FULLY REDEEMED
2015004532	13,273.29	0.00	13,273.29	02/02/2017	62186	05100		1	1 009 FULLY REDEEMED
2017004204	11,879.62	0.00	11,879.62	11/30/2018	62186	05190		1	1 009 FULLY REDEEMED
2012005078	12,108.44	9,910.13	22,018.57	10/18/2013	62186	05240		1	1 009 FULLY REDEEMED
2021005151	7,926.92	0.00	7,926.92	06/29/2022	62186	05240		1	1 009 FULLY REDEEMED
2015004534	14,054.10	0.00	14,054.10	04/29/2016	62186	05250		1	1 009 FULLY REDEEMED
2017004205	15,476.94	0.00	15,476.94	04/29/2019	62186	05250		1	1 009 FULLY REDEEMED
2018003823	14,356.82	0.00	14,356.82	04/29/2019	62186	05250		1	1 009 FULLY REDEEMED
2004002272	675.03	0.00	675.03	03/24/2005	62186	05340		1	1 009 FULLY REDEEMED
2008003404	756.17	11,290.30	12,046.47	10/31/2010	62186	05340		1	1 009 FULLY REDEEMED
2009002823	9,408.59	0.00	9,408.59	09/30/2010	62186	05340		1	1 009 FULLY REDEEMED
2012005079	10,351.46	0.00	10,351.46	04/30/2013	62186	05340		1	1 009 FULLY REDEEMED
2013004758	11,274.45	0.00	11,274.45	07/31/2014	62186	05340		1	1 009 FULLY REDEEMED
2019004169	9,854.72	0.00	9,854.72	04/01/2020	62186	05340		1	1 009 FULLY REDEEMED
2018003825	9,764.03	0.00	9,764.03	12/31/2019	62186	05430		1	1 009 FULLY REDEEMED
2001002656	5,221.91	0.00	5,221.91	08/28/2002	62187	00720	72-78	1	1 009 FULLY REDEEMED
2007003022	16,454.67	0.00	16,454.67	03/24/2008	62187	00720	72-78	1	1 009 FULLY REDEEMED
2022003993	7,232.95	0.00	7,232.95	03/29/2023	62187	00790	79-81	1	1 009 FULLY REDEEMED
2002002554	751.89	0.00	751.89	07/31/2003	62187	00950	95-97,148	1	1 009 FULLY REDEEMED
2017004207	3,920.91	0.00	3,920.91	07/31/2018	62187	01000	100-101	1	1 009 FULLY REDEEMED
1994002074	4,386.45	4,734.19	9,120.64	06/11/1996	62187	01340	134-135	1	1 009 FULLY REDEEMED
1996002601	549.46	5,409.02	5,958.48	02/13/1998	62187	01340	134-135	1	1 009 FULLY REDEEMED
1998002844	5,556.70	4,602.44	10,159.14	05/25/2000	62187	01340	134-135	1	1 009 FULLY REDEEMED

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1999003009	848.50	0.00	848.50	05/25/2000	62187 01340	134-135	1	1 009	FULLY REDEEMED
2011004684	8,726.41	0.00	8,726.41	03/29/2012	62187 01340	134-135	1	1 009	FULLY REDEEMED
2016004152	8,919.69	0.00	8,919.69	12/10/2018	62187 01410	141-144	1	1 009	FULLY REDEEMED
2017004208	16,336.05	17,717.42	34,053.47	12/10/2018	62187 01410	141-144	1	1 009	FULLY REDEEMED
1999003010	213.96	211.30	425.26	09/01/2000	62187 06460		4	1 009	FULLY REDEEMED
2000002773	177.13	319.29	496.42	02/05/2002	62187 06460		4	1 009	FULLY REDEEMED
2002002555	492.12	1,040.13	1,532.25	02/24/2005	62187 06460		4	1 009	FULLY REDEEMED
2003002586	520.75	0.00	520.75	12/14/2004	62187 06460		4	1 009	FULLY REDEEMED
2005002332	635.90	0.00	635.90	05/18/2006	62187 06460		1	1 009	FULLY REDEEMED
1999003011	1,277.33	1,152.79	2,430.12	09/01/2000	62187 06470	647-650	4	1 009	FULLY REDEEMED
2000002774	364.53	1,488.60	1,853.13	06/18/2002	62187 06470	647-650	4	1 009	FULLY REDEEMED
2002002556	1,819.19	0.00	1,819.19	02/24/2005	62187 06470	647-650	4	1 009	FULLY REDEEMED
2003002587	2,045.39	0.00	2,045.39	02/22/2006	62187 06470		4	1 009	FULLY REDEEMED
2004002273	612.84	0.00	612.84	05/18/2006	62187 06470	647-650	1	1 009	FULLY REDEEMED
2005002333	682.15	0.00	682.15	05/18/2006	62187 06470	647-650	1	1 009	FULLY REDEEMED
2023003781	2,428.61	0.00	2,428.61		62187 06470	647-650	1	1 009	OPEN
2016004153	235.72	0.00	235.72	08/12/2019	62187 06510	651-653	1	1 009	PYRAMID
2017004209	1,539.08	3,502.29	5,041.37		62187 06510	651-653	1	1 009	SETTLED/CLOSED
2022003994	1,546.35	0.00	1,546.35	06/29/2023	62187 06510	651-653	1	1 009	FULLY REDEEMED
2023003782	387.56	0.00	387.56		62187 06510	651-653	1	1 009	OPEN
1996002602	309.76	0.00	309.76	05/30/1997	62187 07610		1	1 009	FULLY REDEEMED
1998002845	304.20	0.00	304.20	07/16/1999	62187 07610		1	1 009	FULLY REDEEMED
1997002366	1,587.19	0.00	1,587.19	12/31/1998	62187 07630		1	1 009	FULLY REDEEMED
1998002846	439.45	0.00	439.45	04/21/1999	62187 07630		1	1 009	FULLY REDEEMED
2021005153	5,181.84	0.00	5,181.84	04/07/2022	62187 07630		1	1 009	FULLY REDEEMED
2023003783	1,427.66	0.00	1,427.66	03/12/2024	62187 07960		1	1 009	FULLY REDEEMED
2002002557	3,544.39	0.00	3,544.39	07/03/2003	62187 08020		1	1 009	FULLY REDEEMED
2003002588	1,744.15	0.00	1,744.15	11/21/2005	62187 08020		1	1 009	FULLY REDEEMED
2004002274	10,488.19	0.00	10,488.19	11/21/2005	62187 08020		1	1 009	FULLY REDEEMED
2012005080	5,161.33	4,209.86	9,371.19	01/23/2017	62187 08040	804,821	1	1 009	FULLY REDEEMED
2013004762	1,437.78	22,234.02	23,671.80	04/12/2016	62187 08040	804,821	1	1 009	FULLY REDEEMED
2017004210	13,318.75	13,248.28	26,567.03	07/09/2019	62187 08040	804,821	1	1 009	FULLY REDEEMED
2019004170	1,130.59	0.00	1,130.59	06/29/2021	62187 08040	804,821	1	1 009	FULLY REDEEMED
2022003995	995.89	0.00	995.89	06/20/2023	62187 08040	804,821	1	1 009	FULLY REDEEMED
2002002558	48,226.19	0.00	48,226.19	10/30/2006	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED

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2003002589	55,361.96	0.00	55,361.96	10/30/2006	62189 01050		4	1 009	FULLY REDEEMED
2004002275	33,577.65	0.00	33,577.65	10/30/2006	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2016004155	17,726.18	0.00	17,726.18	01/18/2018	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2018003830	13,750.02	0.00	13,750.02	11/26/2019	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2019004171	26,056.35	0.00	26,056.35	09/30/2020	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2020004863	28,718.56	0.00	28,718.56	05/24/2022	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2021005154	32,945.84	0.00	32,945.84	08/14/2023	62189 01050	105-115,158-162	4	1 009	FULLY REDEEMED
2022003996	30,093.56	29,004.23	59,097.79		62189 01050	105-115,158-162	4	1 009	OPEN
2008003405	9,306.71	0.00	9,306.71	07/02/2009	62189 01280	128-132	4	1 009	FULLY REDEEMED
2009002824	7,719.64	0.00	7,719.64	10/27/2010	62189 01280	128-132	4	1 009	FULLY REDEEMED
2010004781	9,345.42	0.00	9,345.42	09/06/2012	62189 01280	128-132	4	1 009	FULLY REDEEMED
2011004685	10,075.21	0.00	10,075.21	09/06/2012	62189 01280	128-132	4	1 009	FULLY REDEEMED
2008003406	7,519.70	0.00	7,519.70	07/02/2009	62189 01330	133-136	4	1 009	FULLY REDEEMED
2009002825	6,213.57	0.00	6,213.57	10/27/2010	62189 01330	133-136	4	1 009	FULLY REDEEMED
2010004782	7,550.37	0.00	7,550.37	09/06/2012	62189 01330	133-136	4	1 009	FULLY REDEEMED
2011004686	8,136.13	0.00	8,136.13	09/06/2012	62189 01330	133-136	4	1 009	FULLY REDEEMED
1998002849	19,669.34	0.00	19,669.34	11/22/2000	62189 01390	139-144,168	4	1 009	FULLY REDEEMED
1999003012	19,143.53	0.00	19,143.53	11/22/2000	62189 01390	139-144,168	4	1 009	FULLY REDEEMED
2011004687	4,348.93	0.00	4,348.93	05/06/2013	62189 01640		4	1 009	FULLY REDEEMED
2012005081	10,478.68	0.00	10,478.68	05/06/2013	62189 01640		4	1 009	FULLY REDEEMED
2014004611	10,715.84	0.00	10,715.84	03/02/2016	62189 01640		4	1 009	FULLY REDEEMED
2015004535	10,929.03	0.00	10,929.03	03/02/2016	62189 01640		4	1 009	FULLY REDEEMED
2017004212	12,347.67	0.00	12,347.67	03/19/2020	62189 01640		4	1 009	FULLY REDEEMED
2018003831	12,732.65	0.00	12,732.65	06/24/2021	62189 01640		4	1 009	FULLY REDEEMED
2019004174	12,248.66	0.00	12,248.66	06/24/2021	62189 01640		4	1 009	FULLY REDEEMED
2022003997	1,171.57	5,262.83	6,434.40		62189 01640		4	1 009	OPEN
2008003407	18,117.75	0.00	18,117.75	07/24/2009	62189 01650		4	1 009	FULLY REDEEMED
2009002826	14,985.89	32,520.93	47,506.82	04/17/2012	62189 01650		4	1 009	FULLY REDEEMED
2011004688	2,673.35	0.00	2,673.35	09/06/2012	62189 01650		4	1 009	FULLY REDEEMED
2008003408	13,098.86	0.00	13,098.86	01/27/2010	62189 01660		4	1 009	FULLY REDEEMED
2010004783	13,010.64	0.00	13,010.64	09/06/2012	62189 01660		4	1 009	FULLY REDEEMED
2011004689	14,131.48	0.00	14,131.48	09/06/2012	62189 01660		4	1 009	FULLY REDEEMED
2001002658	5,412.96	0.00	5,412.96	04/24/2003	62189 01680				FULLY REDEEMED
2002002559	11,765.47	0.00	11,765.47	04/24/2003	62189 01680				FULLY REDEEMED
2004002276	7,310.36	0.00	7,310.36	11/29/2006	62189 01680		4	1 009	FULLY REDEEMED
1994002772	865.57	0.00	865.57	05/16/1995	62190 00010	1-3	1	1 025	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original Description	Count	Term	Status
2010007050	10,157.88	5,943.97	16,101.85	02/22/2012	62190 00060	6-7	1	1 025	FULLY REDEEMED
2010007051	4,059.64	0.00	4,059.64	03/22/2011	62190 00380	38-40	1	1 025	FULLY REDEEMED
2019006128	7,826.33	0.00	7,826.33	11/23/2020	62190 00510		1	1 025	FULLY REDEEMED
2023005567	2,190.27	0.00	2,190.27		62190 00560		1	1 025	OPEN
2020007163	3,749.28	0.00	3,749.28	04/05/2022	62190 00620		1	1 025	FULLY REDEEMED
1992002549	24,057.53	0.00	24,057.53	03/10/1993	62190 00670	67 & 119	4	1 025	FULLY REDEEMED
1994002773	26,739.25	0.00	26,739.25	03/08/1995	62190 00670	67 & 119	4	1 025	FULLY REDEEMED
2002003587	1,687.45	0.00	1,687.45	02/11/2004	62190 00720		1	1 025	FULLY REDEEMED
1996003601	731.72	0.00	731.72	06/24/1997	62190 00990		1	1 025	FULLY REDEEMED
2002003588	1,024.90	0.00	1,024.90	05/28/2003	62190 00990		1	1 025	FULLY REDEEMED
1991002436	2,752.45	0.00	2,752.45	05/21/1992	62190 01180		4	1 025	FULLY REDEEMED
2004003213	2,610.69	0.00	2,610.69	03/31/2006	62191 00040		1	1 025	FULLY REDEEMED
2005003340	17,455.89	30,916.23	48,372.12	02/08/2007	62191 00040		1	1 025	FULLY REDEEMED
2007004332	19,297.47	26,432.29	45,729.76	11/24/2008	62191 00040		1	1 025	FULLY REDEEMED
2018005644	46,515.00	0.00	46,515.00	03/11/2021	62191 00040		1	1 025	FULLY REDEEMED
2019006129	49,802.26	0.00	49,802.26	03/11/2021	62191 00040		1	1 025	FULLY REDEEMED
1995002872	7,369.83	0.00	7,369.83	05/13/1998	62191 00140		1	1 025	FULLY REDEEMED
1996003602	17,713.60	26,406.85	44,120.45	02/18/1999	62191 00140		1	1 025	FULLY REDEEMED
2007004333	22,277.99	0.00	22,277.99	06/22/2009	62191 00140		1	1 025	FULLY REDEEMED
2008004982	27,337.94	28,961.39	56,299.33	08/14/2009	62191 00140		1	1 025	FULLY REDEEMED
2014006733	22,195.26	0.00	22,195.26	03/13/2015	62191 00150		1	1 025	FULLY REDEEMED
1982002313	3,630.92	0.00	3,630.92		62191 00200				SETTLED/CLOSED
1985002977	8,816.70	0.00	8,816.70	07/17/1986	62191 00200				FULLY REDEEMED
1999004128	2,742.86	0.00	2,742.86	06/30/2000	62191 00450	45 & 47	1	1 025	FULLY REDEEMED
2005003341	4,902.39	0.00	4,902.39	03/17/2006	62192 00160		1	1 025	FULLY REDEEMED
2018005645	5,099.95	0.00	5,099.95	02/28/2019	62192 00250		1	1 025	FULLY REDEEMED
2007004334	420.48	1,003.56	1,424.04	12/30/2013	62192 00270		1	1 025	FULLY REDEEMED
2008004983	8,257.11	0.00	8,257.11	04/23/2009	62193 00010		1	1 025	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Date	Code	Code	Code	Status
2005003342	6,807.46	0.00		6,807.46	04/07/2006	62193	00040	1 1 025	FULLY REDEEMED
2018005646	22,459.36	0.00		22,459.36	04/14/2023	62193	00090	1 1 025	FULLY REDEEMED
2019006131	16,248.45	0.00		16,248.45	11/16/2022	62193	00090	1 1 025	FULLY REDEEMED
2020007166	17,955.30	32,975.36		50,930.66	11/16/2022	62193	00090	1 1 025	FULLY REDEEMED
2021007739	16,843.79	0.00		16,843.79	05/10/2022	62193	00090	1 1 025	PYRAMID
2021007741	2,958.08	0.00		2,958.08	06/06/2022	62194	00110	1 1 025	FULLY REDEEMED
2012007387	14,085.14	0.00		14,085.14	08/06/2013	62194	00250	1 1 025	FULLY REDEEMED
2013007025	23,547.39	0.00		23,547.39	02/16/2016	62194	00250	1 1 025	FULLY REDEEMED
2014006734	25,107.43	0.00		25,107.43	05/17/2017	62194	00250	1 1 025	FULLY REDEEMED
2015006666	21,812.33	0.00		21,812.33	05/17/2017	62194	00250	1 1 025	FULLY REDEEMED
2016006060	6,520.70	0.00		6,520.70	05/17/2017	62194	00250	1 1 025	FULLY REDEEMED
2021007742	3,352.76	0.00		3,352.76	03/07/2022	62194	00280	1 1 025	FULLY REDEEMED
2003003640	5,740.57	0.00		5,740.57	05/19/2004	62194	00320	1 1 025	FULLY REDEEMED
2007004335	5,529.86	0.00		5,529.86	02/27/2008	62194	00320	1 1 025	FULLY REDEEMED
2011006753	20,365.09	0.00		20,365.09	12/04/2012	62194	00320	1 1 025	FULLY REDEEMED
2014006735	11,323.46	0.00		11,323.46	12/30/2016	62194	00320	1 1 025	FULLY REDEEMED
2015006667	19,717.73	13,728.05		33,445.78	12/30/2016	62194	00320	1 1 025	FULLY REDEEMED
2017006244	21,580.10	21,811.19		43,391.29	06/21/2019	62194	00320	1 1 025	FULLY REDEEMED
2019006132	3,213.84	0.00		3,213.84	06/25/2020	62194	00320	1 1 025	FULLY REDEEMED
2022005861	10,648.86	0.00		10,648.86	10/20/2023	62194	00320	1 1 025	FULLY REDEEMED
2005003343	8,070.56	0.00		8,070.56	04/04/2006	62194	00330	1 1 025	FULLY REDEEMED
1986002199	2,126.73	0.00		2,126.73	04/15/1987	62194	00360		FULLY REDEEMED
2005003344	8,876.45	0.00		8,876.45	04/24/2006	62194	00420	1 1 025	FULLY REDEEMED
2023005568	6,367.57	0.00		6,367.57		62194	00420	1 1 025	OPEN
2011006754	15,356.22	0.00		15,356.22	07/10/2012	62194	00440	1 1 025	FULLY REDEEMED
2008004984	14,859.02	0.00		14,859.02	12/28/2009	62194	00490	1 1 025	FULLY REDEEMED
2014006737	27,841.57	20,350.41		48,191.98	10/28/2015	62194	00490	1 1 025	FULLY REDEEMED
2004003214	5,172.02	0.00		5,172.02	02/24/2005	62194	00590	1 1 025	FULLY REDEEMED
2013007026	23,317.70	0.00		23,317.70	02/06/2015	62194	00610	1 1 025	FULLY REDEEMED
2015006669	28,553.73	0.00		28,553.73	05/31/2016	62194	00610	1 1 025	FULLY REDEEMED
2018005649	16,109.02	0.00		16,109.02	05/21/2020	62194	00610	1 1 025	FULLY REDEEMED
2019006134	15,585.44	0.00		15,585.44	05/21/2020	62194	00610	1 1 025	FULLY REDEEMED
2015006670	7,927.75	0.00		7,927.75	03/02/2016	62194	00630	1 1 025	FULLY REDEEMED



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2012005082	3,923.44	0.00	3,923.44	04/14/2014	62196 00010	1	1 009	FULLY REDEEMED
2013004763	5,434.42	0.00	5,434.42	04/14/2014	62196 00010	1	1 009	FULLY REDEEMED
2016004156	12,520.88	24,113.15	36,634.03	08/18/2020	62196 00010	1	1 009	FULLY REDEEMED
2019004175	14,910.72	0.00	14,910.72	07/10/2020	62196 00010	1	1 009	FULLY REDEEMED
2020004868	2,113.64	16,251.73	18,365.37		62196 00010	1	1 009	OPEN
2021005159	14,774.29	0.00	14,774.29	06/07/2022	62196 00010	1	1 009	PYRAMID
2022003998	13,848.88	11,567.79	25,416.67	10/26/2023	62196 00010	1	1 009	FULLY REDEEMED
2023003788	855.19	0.00	855.19		62196 00030	1	1 009	OPEN
2015004537	5,831.08	0.00	5,831.08	05/04/2016	62196 00140	1	1 009	FULLY REDEEMED
2016004157	10,485.80	0.00	10,485.80	05/04/2018	62196 00140	1	1 009	FULLY REDEEMED
1998002850	400.44	0.00	400.44	04/28/1999	62196 00150	1	1 009	FULLY REDEEMED
1999003013	449.27	6,559.24	7,008.51	05/06/2002	62196 00150	1	1 009	FULLY REDEEMED
2001002659	6,880.33	0.00	6,880.33	05/06/2002	62196 00150	1	1 009	FULLY REDEEMED
1998002851	340.42	0.00	340.42	03/07/2001	62196 00320	1	1 009	FULLY REDEEMED
2000002775	480.10	8,217.25	8,697.35	12/18/2002	62196 00340	1	1 009	FULLY REDEEMED
1999003014	7,337.32	7,553.95	14,891.27	04/30/2001	62196 00350	1	1 009	FULLY REDEEMED
2014004613	623.75	8,126.00	8,749.75	08/23/2016	62196 00360	1	1 009	FULLY REDEEMED
1995002146	4,482.49	0.00	4,482.49	04/24/1996	62196 00420	1	1 009	FULLY REDEEMED
2004002277	1,582.17	0.00	1,582.17	11/20/2006	62196 00420	1	1 009	FULLY REDEEMED
2016004159	16,935.61	0.00	16,935.61	03/23/2017	62196 00420	1	1 009	FULLY REDEEMED
2022005862	8,002.78	0.00	8,002.78		62197 00020	1	1 025	OPEN
1994002774	14,413.24	20,707.95	35,121.19	08/08/1996	62197 00160	1	1 025	FULLY REDEEMED
2008004985	3,521.49	0.00	3,521.49	03/31/2009	62197 00280	1	1 025	FULLY REDEEMED
2006003569	1,089.76	2,053.06	3,142.82	11/25/2008	62197 00330	1	1 025	FULLY REDEEMED
2017006246	1,677.60	0.00	1,677.60	05/18/2018	62197 00330	1	1 025	FULLY REDEEMED
2018005650	592.85	0.00	592.85	04/15/2019	62197 00330	1	1 025	FULLY REDEEMED
2012007391	5,217.88	0.00	5,217.88	05/24/2013	62197 00390	1	1 025	FULLY REDEEMED
2013007028	39,768.76	0.00	39,768.76	10/09/2015	62197 00390	1	1 025	FULLY REDEEMED
2014006739	42,295.99	0.00	42,295.99	10/09/2015	62197 00390	1	1 025	FULLY REDEEMED
2015006671	42,636.61	0.00	42,636.61	05/11/2017	62197 00390	1	1 025	PYRAMID
2016006062	39,530.51	55,427.59	94,958.10	02/09/2018	62197 00390	1	1 025	FULLY REDEEMED
2017006247	40,805.78	0.00	40,805.78	10/22/2018	62197 00390	1	1 025	FULLY REDEEMED
2018005651	40,607.34	0.00	40,607.34	03/03/2021	62197 00390	1	1 025	FULLY REDEEMED

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2019006136	40,805.76	0.00	40,805.76	08/25/2021	62197	00390		1 1 025	FULLY REDEEMED
2006003570	19,684.13	15,687.49	35,371.62	04/29/2008	62197	00530		4 1 025	FULLY REDEEMED
2007004336	11,486.99	69,502.73	80,989.72		62197	00530		4 1 025	SETTLED/CLOSED
2017006248	16,188.84	0.00	16,188.84	05/18/2018	62197	00530		4 1 025	FULLY REDEEMED
2018005652	7,472.26	0.00	7,472.26	04/15/2019	62197	00530		4 1 025	FULLY REDEEMED
2015006672	28,087.98	0.00	28,087.98	06/10/2016	62197	00600		1 1 025	FULLY REDEEMED
1985002244	4,306.18	0.00	4,306.18	05/14/1987	62198	00260			FULLY REDEEMED
1986001688	9,220.77	0.00	9,220.77	05/14/1987	62198	00260			FULLY REDEEMED
1997002367	1,580.32	0.00	1,580.32	05/01/1998	62198	00320		1 1 009	FULLY REDEEMED
1985002245	173.00	0.00	173.00	04/27/1986	62198	02920			FULLY REDEEMED
1990002127	317.53	3,873.60	4,191.13		62198	02920		4 1 009	SETTLED/CLOSED
1997002368	595.27	0.00	595.27		62198	02920		4 1 009	SETTLED/CLOSED
1999003015	589.91	18,971.20	19,561.11		62198	02920		4 1 009	SETTLED/CLOSED
1992001968	1,624.68	0.00	1,624.68	03/08/1995	62198	03020		4 1 009	FULLY REDEEMED
2003002590	13,415.54	0.00	13,415.54	06/01/2004	62198	03020		4 1 009	FULLY REDEEMED
1997002369	6,065.96	0.00	6,065.96	05/01/1998	62198	03060	306-307	4 1 009	FULLY REDEEMED
1999003016	3,691.55	0.00	3,691.55	08/23/2000	62198	03060	306-307	4 1 009	FULLY REDEEMED
1992001969	114.06	0.00	114.06	03/08/1995	62198	03090		4 1 009	FULLY REDEEMED
2003002591	849.27	0.00	849.27	06/01/2004	62198	03090		4 1 009	FULLY REDEEMED
1985002248	180.71	0.00	180.71	12/16/1986	62198	03150			FULLY REDEEMED
2005002335	21,511.13	17,481.14	38,992.27	01/25/2008	62198	03160		4 1 009	FULLY REDEEMED
2006002462	3,243.69	0.00	3,243.69	08/01/2008	62198	03160		4 1 009	FULLY REDEEMED
2007003023	22,353.28	17,370.80	39,724.08	08/14/2008	62198	03160		4 1 009	FULLY REDEEMED
2011004691	23,218.46	0.00	23,218.46	05/10/2012	62198	03160		4 1 009	FULLY REDEEMED
2023003789	2,829.47	0.00	2,829.47		62198	03160		4 1 009	OPEN
2021005160	6,681.97	0.00	6,681.97	03/19/2024	62198	03170		4 1 009	FULLY REDEEMED
2022003999	10,383.66	0.00	10,383.66	06/21/2024	62198	03170		4 1 009	FULLY REDEEMED
2023003790	9,337.08	0.00	9,337.08		62198	03170		4 1 009	OPEN
1985002249	445.80	0.00	445.80	12/26/1986	62198	03180			FULLY REDEEMED
2003002592	265.22	0.00	265.22	03/16/2004	62198	03190		1 1 009	FULLY REDEEMED
1999003017	1,142.67	0.00	1,142.67	07/07/2000	62198	03210		1 1 009	FULLY REDEEMED
2000002776	2,348.42	1,945.24	4,293.66	07/05/2004	62198	03210		1 1 009	FULLY REDEEMED

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2003002593	3,167.98	3,798.76	6,966.74	07/18/2005	62198 03210	1	1 009	FULLY REDEEMED
2004002278	712.02	0.00	712.02	07/18/2005	62198 03210	1	1 009	FULLY REDEEMED
2022004000	7,610.25	6,252.04	13,862.29		62198 03220	4	1 009	OPEN
2023005569	9,424.75	0.00	9,424.75		62199 00090	1	1 025	OPEN
2011006758	16,433.42	40,956.13	57,389.55	02/06/2015	62199 00220	1	1 025	FULLY REDEEMED
2015006673	15,530.78	0.00	15,530.78	01/17/2017	62199 00220	1	1 025	FULLY REDEEMED
2013007030	11,049.65	0.00	11,049.65	07/21/2014	62199 00230	1	1 025	FULLY REDEEMED
2014006742	13,267.51	0.00	13,267.51	06/17/2016	62199 00270	1	1 025	FULLY REDEEMED
2015006675	20,351.53	0.00	20,351.53	06/17/2016	62199 00270	1	1 025	FULLY REDEEMED
2016006064	21,260.48	0.00	21,260.48	01/02/2019	62199 00270	1	1 025	FULLY REDEEMED
2017006250	22,745.10	24,266.39	47,011.49	01/02/2019	62199 00270	1	1 025	FULLY REDEEMED
1994002775	9,499.83	0.00	9,499.83	11/16/1996	62200 00040	1	1 025	FULLY REDEEMED
1984002254	3,230.12	0.00	3,230.12	06/20/1986	62200 00080			FULLY REDEEMED
2003003641	2,385.77	0.00	2,385.77	05/04/2004	62200 00250	1	1 025	FULLY REDEEMED
2004003215	2,139.77	8,211.32	10,351.09	09/15/2006	62200 00250	1	1 025	FULLY REDEEMED
2005003345	5,307.05	0.00	5,307.05	09/15/2006	62200 00250	1	1 025	FULLY REDEEMED
1985002978	993.22	0.00	993.22	05/09/1986	62201 00180			FULLY REDEEMED
2011006759	5,260.36	0.00	5,260.36	01/29/2018	62201 00210	1	1 025	FULLY REDEEMED
2012007393	15,812.82	0.00	15,812.82	01/29/2018	62201 00210	1	1 025	FULLY REDEEMED
2013007031	15,491.01	48,083.01	63,574.02	01/04/2019	62201 00210	1	1 025	FULLY REDEEMED
2016006065	5,312.49	0.00	5,312.49	01/29/2018	62201 00210	1	1 025	FULLY REDEEMED
2011006760	9,123.20	0.00	9,123.20	04/10/2012	62202 00240	1	1 025	FULLY REDEEMED
2019006138	6,487.25	0.00	6,487.25	02/24/2020	62202 00320	1	1 025	FULLY REDEEMED
2021007747	26,516.46	0.00	26,516.46	12/22/2023	62202 00320	1	1 025	FULLY REDEEMED
1996002603	513.51	0.00	513.51	06/17/1997	62203 00180	1	1 009	FULLY REDEEMED
2004002279	4,232.60	0.00	4,232.60	02/20/2007	62203 00180	1	1 009	FULLY REDEEMED
2013004765	11,840.09	0.00	11,840.09	11/30/2015	62203 00180	1	1 009	FULLY REDEEMED
2014004614	12,873.83	11,116.82	23,990.65	11/30/2015	62203 00180	1	1 009	FULLY REDEEMED
2016004160	6,852.44	0.00	6,852.44	08/24/2017	62203 00180	1	1 009	FULLY REDEEMED
2016004161	6,840.73	0.00	6,840.73	06/29/2018	62203 00210	1	1 009	FULLY REDEEMED
2017004214	8,936.52	0.00	8,936.52	06/29/2018	62203 00210	1	1 009	FULLY REDEEMED

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1997002370	3,513.07	0.00	3,513.07	12/28/1999	62203 00260		1	1 009	FULLY REDEEMED
1998002854	5,314.20	0.00	5,314.20	12/28/1999	62203 00260		1	1 009	FULLY REDEEMED
2003002594	1,285.16	0.00	1,285.16	03/12/2004	62203 00320		1	1 009	FULLY REDEEMED
2003002595	3,388.48	0.00	3,388.48	04/14/2004	62203 00370		1	1 009	FULLY REDEEMED
1986001689	271.82	0.00	271.82	01/04/1988	62203 00400				FULLY REDEEMED
2007003024	5,076.07	0.00	5,076.07	06/14/2010	62203 00520		1	1 009	FULLY REDEEMED
2008003409	9,124.62	8,824.16	17,948.78	04/06/2010	62203 00520		1	1 009	FULLY REDEEMED
2019004176	5,571.94	0.00	5,571.94	04/13/2021	62203 00530		1	1 009	FULLY REDEEMED
2012005086	677.43	0.00	677.43	05/14/2013	62204 00010	1,31	1	1 009	FULLY REDEEMED
2001002660	927.46	6,406.45	7,333.91	11/26/2003	62204 00200		1	1 009	FULLY REDEEMED
2004002280	3,944.08	0.00	3,944.08	03/03/2005	62204 00200		1	1 009	FULLY REDEEMED
2007003025	4,275.73	0.00	4,275.73	03/21/2008	62204 00290		1	1 009	FULLY REDEEMED
2008003410	7,561.19	0.00	7,561.19	04/21/2009	62204 00290		1	1 009	FULLY REDEEMED
2023003792	13,255.41	0.00	13,255.41		62205 00040		1	1 009	OPEN
2006002463	6,454.05	5,514.02	11,968.07	04/20/2012	62205 00100		1	1 009	FULLY REDEEMED
2007003026	1,130.75	7,234.93	8,365.68	02/08/2010	62205 00100		1	1 009	FULLY REDEEMED
2009002827	5,716.60	0.00	5,716.60	05/09/2011	62205 00100		1	1 009	FULLY REDEEMED
2010004785	7,101.12	12,705.37	19,806.49	04/20/2012	62205 00100		1	1 009	FULLY REDEEMED
2011004692	1,122.75	0.00	1,122.75	04/20/2012	62205 00100		1	1 009	FULLY REDEEMED
2005002336	2,465.81	0.00	2,465.81	06/20/2007	62205 00120		1	1 009	FULLY REDEEMED
2017004217	891.11	12,253.74	13,144.85	02/04/2021	62205 00120		1	1 009	FULLY REDEEMED
2019004177	11,527.58	0.00	11,527.58	02/04/2021	62205 00120		1	1 009	FULLY REDEEMED
2020004870	14,909.30	0.00	14,909.30	04/18/2022	62205 00120		1	1 009	FULLY REDEEMED
2022004001	11,835.37	10,068.20	21,903.57	03/20/2024	62205 00120		1	1 009	FULLY REDEEMED
1998002855	304.20	4,253.88	4,558.08	02/28/2003	62206 00100		1	1 009	FULLY REDEEMED
2000002777	4,979.56	9,924.31	14,903.87	02/28/2003	62206 00100		1	1 009	FULLY REDEEMED
2017004218	10,812.90	7,291.12	18,104.02	12/29/2023	62206 00100		1	1 009	FULLY REDEEMED
2019004178	7,928.60	8,900.53	16,829.13	04/30/2024	62206 00100		1	1 009	FULLY REDEEMED
2020004873	9,080.23	0.00	9,080.23	01/10/2024	62206 00100		1	1 009	FULLY REDEEMED
2022004002	9,245.31	7,647.52	16,892.83	01/10/2024	62206 00100		1	1 009	FULLY REDEEMED
2004002281	3,965.77	0.00	3,965.77	01/10/2006	62206 00120		1	1 009	FULLY REDEEMED
2021005162	854.49	9,677.91	10,532.40		62206 00130		1	1 009	OPEN

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2023003793	8,782.14	0.00	8,782.14		62206 00130	1	1 009	OPEN
2015004540	829.79	21,884.55	22,714.34	09/15/2021	62206 00150	1	1 009	FULLY REDEEMED
2018003835	12,350.05	13,363.66	25,713.71	03/08/2021	62206 00150	1	1 009	FULLY REDEEMED
2019004179	1,284.89	0.00	1,284.89	03/08/2021	62206 00150	1	1 009	FULLY REDEEMED
2011004693	3,851.76	0.00	3,851.76	10/30/2013	62206 00170	1	1 009	FULLY REDEEMED
2012005087	9,869.55	7,813.10	17,682.65	07/15/2015	62206 00170	1	1 009	FULLY REDEEMED
2013004768	1,154.65	0.00	1,154.65	07/31/2014	62206 00170	1	1 009	FULLY REDEEMED
2014004616	8,835.72	0.00	8,835.72	07/15/2015	62206 00170	1	1 009	FULLY REDEEMED
1995002147	598.19	0.00	598.19	05/15/1996	62206 00200	1	1 009	FULLY REDEEMED
2017006252	15,087.32	0.00	15,087.32	10/18/2018	62208 00200	1	1 025	FULLY REDEEMED
1995002873	10,093.94	0.00	10,093.94	03/04/1996	62210 00150	1	1 025	FULLY REDEEMED
2009004221	6,272.38	0.00	6,272.38	09/14/2012	62210 00270	1	1 025	FULLY REDEEMED
1985002979	5,216.31	7,199.04	12,415.35	11/12/1986	62210 00350			FULLY REDEEMED
1987002359	5,866.94	0.00	5,866.94	12/19/1988	62210 00350	1	1 025	FULLY REDEEMED
2009004222	343.22	0.00	343.22	05/08/2013	62210 00390	1	1 025	FULLY REDEEMED
2016006067	15,261.86	0.00	15,261.86		62211 00170	1	1 025	OPEN
2017006253	18,239.47	39,417.44	57,656.91		62211 00170	1	1 025	OPEN
2020007177	24,601.01	44,423.70	69,024.71		62211 00170	1	1 025	OPEN
2021007748	24,045.63	0.00	24,045.63	05/10/2022	62211 00170	1	1 025	PYRAMID
2022005865	6,156.59	0.00	6,156.59		62211 00170	1	1 025	OPEN
1993002814	8,554.70	0.00	8,554.70	10/27/1995	62212 00070	1	1 025	FULLY REDEEMED
1994002776	8,222.68	2,392.85	10,615.53	10/27/1995	62212 00070	1	1 025	FULLY REDEEMED
2016006068	2,008.80	0.00	2,008.80	05/30/2017	62212 00090	1	1 025	FULLY REDEEMED
1997003299	6,076.12	12,101.11	18,177.23	03/31/1999	62212 00170	1	1 025	FULLY REDEEMED
1985002980	1,204.33	0.00	1,204.33	04/27/1986	62214 00120			FULLY REDEEMED
2005003346	5,495.47	0.00	5,495.47	04/25/2006	62214 00200	1	1 025	FULLY REDEEMED
2012007394	14,578.47	0.00	14,578.47	04/01/2013	62214 00290	1	1 025	FULLY REDEEMED
2015006678	19,492.93	0.00	19,492.93	03/30/2016	62214 00290	1	1 025	FULLY REDEEMED
2020007180	3,729.43	0.00	3,729.43	02/22/2022	62214 00290	1	1 025	FULLY REDEEMED
2021007749	27,156.13	0.00	27,156.13	02/22/2022	62214 00290	1	1 025	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
1996003603	1,313.45	0.00	1,313.45	06/04/1997	62215	00040	1	1 025 FULLY REDEEMED
2003003643	2,431.09	0.00	2,431.09	06/17/2004	62215	00150	1	1 025 FULLY REDEEMED
1990002741	1,364.01	0.00	1,364.01	05/24/1991	62215	00210	1	1 025 FULLY REDEEMED
1991002437	4,227.63	0.00	4,227.63	10/12/1994	62215	00210	1	1 025 FULLY REDEEMED
1998003893	3,566.38	7,268.90	10,835.28	02/25/2000	62215	00450	1	1 025 FULLY REDEEMED
2012007395	2,835.03	0.00	2,835.03	04/18/2013	62215	00510	1	1 025 FULLY REDEEMED
1994002777	2,198.28	0.00	2,198.28	06/13/1995	62216	00050	1	1 025 FULLY REDEEMED
1996003604	19,051.71	26,445.47	45,497.18	10/23/1998	62216	00050	1	1 025 FULLY REDEEMED
2014006744	8,498.16	0.00	8,498.16	02/03/2016	62216	00170	1	1 025 FULLY REDEEMED
2009004223	7,530.32	0.00	7,530.32	08/04/2010	62216	00190	1	1 025 FULLY REDEEMED
2000003767	2,281.25	0.00	2,281.25	04/19/2001	62216	00350	1	1 025 FULLY REDEEMED
2007004337	11,070.05	0.00	11,070.05	03/31/2008	62216	00420	1	1 025 FULLY REDEEMED
2005003347	3,529.24	0.00	3,529.24	12/20/2006	62216	00550	1	1 025 FULLY REDEEMED
2001003652	1,925.94	6,220.79	8,146.73	08/28/2002	62216	00570	1	1 025 FULLY REDEEMED
2013007032	20,601.76	0.00	20,601.76	02/24/2014	62216	00590	1	1 025 FULLY REDEEMED
1992002550	4,033.64	11,336.25	15,369.89	08/21/1995	62216	00670	1	1 025 FULLY REDEEMED
1995002874	8,635.93	0.00	8,635.93	05/04/1998	62216	00670	1	1 025 FULLY REDEEMED
1996003605	9,580.10	14,272.77	23,852.87	04/22/1999	62216	00670	1	1 025 FULLY REDEEMED
1998003894	3,599.19	0.00	3,599.19	04/22/1999	62216	00670	1	1 025 FULLY REDEEMED
2000003768	11,102.25	15,180.97	26,283.22	09/04/2002	62216	00670	1	1 025 FULLY REDEEMED
1995002875	8,427.55	0.00	8,427.55	12/21/1998	62216	00770	1	1 025 FULLY REDEEMED
1996003606	9,328.79	4,087.17	13,415.96	12/04/1998	62216	00770	1	1 025 FULLY REDEEMED
1997003300	8,060.29	2,868.97	10,929.26	12/04/1998	62216	00770	1	1 025 FULLY REDEEMED
2004003217	3,199.74	0.00	3,199.74	05/09/2005	62216	00780	1	1 025 FULLY REDEEMED
2011006761	6,206.11	0.00	6,206.11	07/30/2012	62216	00840	1	1 025 FULLY REDEEMED
2013007033	15,113.72	0.00	15,113.72	12/08/2014	62216	00840	1	1 025 FULLY REDEEMED
2014006745	16,040.30	0.00	16,040.30	02/25/2019	62216	00840	1	1 025 FULLY REDEEMED
2015006681	16,941.53	10,908.26	27,849.79	11/13/2018	62216	00840	1	1 025 FULLY REDEEMED
2016006070	7,390.84	0.00	7,390.84	11/13/2018	62216	00840	1	1 025 FULLY REDEEMED
2017006254	37,511.73	0.00	37,511.73	11/13/2018	62216	00840	1	1 025 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Code	Status
1994002778	9,703.44	0.00		9,703.44	03/30/1995	62216	00850	1	1 025 FULLY REDEEMED
2016006072	3,990.45	0.00		3,990.45	07/31/2017	62216	00980	1	1 025 FULLY REDEEMED
1985002981	47.06	0.00		47.06	09/04/1986	62216	01060		FULLY REDEEMED
2001003653	7,173.89	13,848.99		21,022.88	11/14/2002	62216	01090	1	1 025 FULLY REDEEMED
2023005572	3,610.28	0.00		3,610.28	03/18/2024	62217	00010	1	1 025 FULLY REDEEMED
2008004986	3,206.13	0.00		3,206.13	03/09/2009	62221	00010	1	1 025 FULLY REDEEMED
1985002982	5,494.28	0.00		5,494.28	04/27/1986	62221	00060		FULLY REDEEMED
1989002251	3,312.73	7,616.78		10,929.51	01/27/1995	62221	00060	1	1 025 FULLY REDEEMED
1997003301	5,982.30	9,884.48		15,866.78	03/08/2000	62221	00060	1	1 025 FULLY REDEEMED
1999004129	10,536.24	0.00		10,536.24	10/31/2000	62221	00060	1	1 025 FULLY REDEEMED
2014006747	10,226.71	0.00		10,226.71	11/29/2016	62222	00100	1	1 025 FULLY REDEEMED
2015006683	16,609.08	16,546.75		33,155.83	08/23/2017	62222	00100	1	1 025 FULLY REDEEMED
2001003654	6,853.94	10,497.67		17,351.61	03/08/2004	62222	00230	1	1 025 FULLY REDEEMED
1999004130	2,031.55	0.00		2,031.55	07/28/2000	62223	00060	1	1 025 FULLY REDEEMED
2010007060	2,828.01	0.00		2,828.01	04/21/2011	62223	00090	1	1 025 FULLY REDEEMED
2023005573	2,599.50	0.00		2,599.50	03/06/2024	62223	00170	1	1 025 FULLY REDEEMED
2009004224	8,248.34	0.00		8,248.34	07/28/2010	62223	00510	1	1 025 FULLY REDEEMED
1999004131	3,176.65	0.00		3,176.65	06/07/2000	62224	00060	1	1 025 FULLY REDEEMED
2009004225	19,305.59	0.00		19,305.59	02/01/2018	62224	00060	1	1 025 FULLY REDEEMED
2011006763	20,107.60	20,740.54		40,848.14	04/24/2015	62224	00060	1	1 025 FULLY REDEEMED
2012007398	20,028.79	0.00		20,028.79	04/24/2015	62224	00060	1	1 025 FULLY REDEEMED
2014006748	23,200.45	0.00		23,200.45	04/24/2015	62224	00060	1	1 025 FULLY REDEEMED
2015006684	24,396.91	17,335.66		41,732.57	02/01/2018	62224	00060	1	1 025 FULLY REDEEMED
2018005655	20,886.48	0.00		20,886.48	06/20/2019	62224	00060	1	1 025 FULLY REDEEMED
2019006142	22,633.52	0.00		22,633.52	09/30/2021	62224	00060	1	1 025 FULLY REDEEMED
2007004338	3,203.20	0.00		3,203.20	04/15/2008	62224	00170	1	1 025 FULLY REDEEMED
1985002983	1,483.94	0.00		1,483.94	05/23/1986	62224	00190		FULLY REDEEMED
2001003655	15,337.96	14,741.88		30,079.84	06/30/2003	62225	00130	1	1 025 FULLY REDEEMED
1987002360	7,107.67	0.00		7,107.67	05/27/1988	62226	00220	1	1 025 FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Count	Code	Status
2023003794	5,463.30	0.00	5,463.30		62227 00020	1	1 009	OPEN
1986001690	237.03	0.00	237.03	09/29/1987	62227 00170			FULLY REDEEMED
2012005088	653.76	0.00	653.76	05/31/2013	62227 00210	1	1 009	FULLY REDEEMED
2008003411	3,322.86	0.00	3,322.86	03/27/2009	62227 00310	1	1 009	FULLY REDEEMED
2013004769	4,555.08	0.00	4,555.08	09/29/2014	62227 00310	1	1 009	FULLY REDEEMED
2014006749	2,709.59	0.00	2,709.59	06/30/2016	62228 00010	1	1 025	FULLY REDEEMED
2015006686	19,762.86	0.00	19,762.86	06/30/2016	62228 00010	1	1 025	FULLY REDEEMED
2016006074	5,751.35	0.00	5,751.35	04/23/2018	62228 00010	1	1 025	FULLY REDEEMED
2017006258	22,095.46	0.00	22,095.46	04/23/2018	62228 00010	1	1 025	FULLY REDEEMED
2008004987	16,744.14	0.00	16,744.14	07/17/2009	62228 00030	1	1 025	FULLY REDEEMED
1993002815	5,230.96	0.00	5,230.96	07/26/1994	62228 00150	1	1 025	FULLY REDEEMED
1985002250	5,938.89	11,828.91	17,767.80	10/05/1987	62229 00070			FULLY REDEEMED
2011004695	2,047.82	0.00	2,047.82	05/31/2012	62229 00090	4	1 009	FULLY REDEEMED
2014004617	5,013.10	0.00	5,013.10	01/14/2016	62229 00490	4	1 009	FULLY REDEEMED
2016004163	12,185.39	25,528.04	37,713.43	03/30/2020	62229 00490	4	1 009	FULLY REDEEMED
1996002604	28,874.94	0.00	28,874.94	04/30/1998	62229 00560	4	1 009	FULLY REDEEMED
1997002371	37,384.19	32,747.32	70,131.51	05/12/1999	62229 00560	4	1 009	FULLY REDEEMED
1999003018	31,233.78	0.00	31,233.78	03/15/2001	62229 00560	4	1 009	FULLY REDEEMED
2010004786	4,614.18	0.00	4,614.18	05/24/2011	62229 00660	4	1 009	FULLY REDEEMED
2019004180	31,637.04	0.00	31,637.04	02/07/2022	62230 00290	4	1 009	FULLY REDEEMED
2009002828	6,258.62	0.00	6,258.62	12/27/2011	62230 00300	4	1 009	FULLY REDEEMED
2010004787	14,701.79	0.00	14,701.79	02/14/2013	62230 00300	4	1 009	FULLY REDEEMED
2011004697	17,826.61	31,221.01	49,047.62		62230 00300	4	1 009	SETTLED/CLOSED
2013004771	2,546.36	0.00	2,546.36	01/29/2016	62230 00300	4	1 009	FULLY REDEEMED
2014004618	18,966.47	17,985.85	36,952.32	01/29/2016	62230 00300	4	1 009	FULLY REDEEMED
2016004166	19,708.35	0.00	19,708.35	03/20/2018	62230 00300	4	1 009	FULLY REDEEMED
2017004220	21,754.98	0.00	21,754.98	03/20/2018	62230 00300	4	1 009	FULLY REDEEMED
2018003837	11,199.85	25,854.33	37,054.18	10/22/2021	62230 00300	4	1 009	FULLY REDEEMED
2019004181	21,545.26	0.00	21,545.26	01/07/2021	62230 00300	4	1 009	PYRAMID
2019004182	959.94	0.00	959.94	05/28/2021	62230 00570	1	1 009	FULLY REDEEMED
2022004005	4,515.96	0.00	4,515.96	08/18/2023	62230 00570	1	1 009	FULLY REDEEMED
2023003795	1,223.84	0.00	1,223.84	05/13/2024	62230 00570	1	1 009	FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Code	Code	Count	Count	Status
1998002856	3,210.49	0.00		3,210.49	06/30/1999	62230	00640	4	1 009	FULLY REDEEMED
1998002857	5,612.81	0.00		5,612.81	06/30/1999	62230	00650	4	1 009	FULLY REDEEMED
2018003838	4,763.70	0.00		4,763.70	06/15/2020	62230	00700	4	1 009	FULLY REDEEMED
2019004183	60,411.06	0.00		60,411.06	06/22/2020	62230	00700	4	1 009	FULLY REDEEMED
2021005166	30,210.85	0.00		30,210.85	02/02/2024	62230	00700	4	1 009	FULLY REDEEMED
2022004006	62,853.83	0.00		62,853.83	03/26/2024	62230	00700	4	1 009	FULLY REDEEMED
1998002858	2,515.98	0.00		2,515.98	06/30/1999	62230	00850	85	4 1 009	FULLY REDEEMED
1985002251	2,862.34	0.00		2,862.34	08/22/1986	62230	00920			FULLY REDEEMED
1986001691	21,098.93	4,913.40		26,012.33	01/20/1989	62230	00920			FULLY REDEEMED
1993002122	79,887.61	0.00		79,887.61	03/30/1994	62233	00010	4	1 009	FULLY REDEEMED
1994002076	13,327.31	0.00		13,327.31	04/25/1995	62233	00010	4	1 009	FULLY REDEEMED
1996002605	51,899.11	89,664.65		141,563.76	06/18/1998	62233	00010	4	1 009	FULLY REDEEMED
2014004619	6,336.11	21,388.00		27,724.11	07/18/2017	62233	00020	4	1 009	FULLY REDEEMED
2014004620	9,478.40	38,769.43		48,247.83	03/15/2017	62233	00030	4	1 009	FULLY REDEEMED
2015004544	17,244.33	16,432.92		33,677.25	12/15/2016	62233	00030	4	1 009	PYRAMID
2013004775	15,299.90	0.00		15,299.90	04/03/2014	62234	00110	11-12	1 1 009	FULLY REDEEMED
2005002337	4,110.45	0.00		4,110.45	03/26/2007	62235	00070	7-8	1 1 009	FULLY REDEEMED
2006002464	8,459.14	5,343.59		13,802.73	08/06/2007	62235	00070	7-8	1 1 009	FULLY REDEEMED
2009002829	5,937.13	0.00		5,937.13	05/13/2010	62236	00010	1	1 009	FULLY REDEEMED
2010004788	3,038.97	14,945.64		17,984.61	03/22/2013	62236	00010	1	1 009	FULLY REDEEMED
2012005091	18,144.62	0.00		18,144.62	03/22/2013	62236	00010	1	1 009	FULLY REDEEMED
2009002830	5,937.13	0.00		5,937.13	05/13/2010	62236	00020	1	1 009	FULLY REDEEMED
2010004789	3,038.97	0.00		3,038.97	03/22/2013	62236	00020	1	1 009	FULLY REDEEMED
2011004699	16,030.05	16,966.73		32,996.78	03/22/2013	62236	00020	1	1 009	FULLY REDEEMED
2009002831	5,937.13	0.00		5,937.13	05/13/2010	62236	00030	1	1 009	FULLY REDEEMED
2010004790	3,038.97	11,014.15		14,053.12	04/10/2013	62236	00030	1	1 009	FULLY REDEEMED
2011004700	4,137.89	13,037.52		17,175.41	04/10/2013	62236	00030	1	1 009	FULLY REDEEMED
2012005092	4,356.63	0.00		4,356.63	04/10/2013	62236	00030	1	1 009	FULLY REDEEMED
2016004167	7,765.25	0.00		7,765.25	06/23/2017	62236	00030	1	1 009	FULLY REDEEMED
2009002832	5,937.13	0.00		5,937.13	05/13/2010	62236	00040	1	1 009	FULLY REDEEMED
2010004791	3,038.97	0.00		3,038.97	04/10/2013	62236	00040	1	1 009	FULLY REDEEMED
2011004701	16,030.05	13,037.52		29,067.57	04/10/2013	62236	00040	1	1 009	FULLY REDEEMED
2012005093	4,356.63	0.00		4,356.63	04/10/2013	62236	00040	1	1 009	FULLY REDEEMED

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2016004168	7,765.25	0.00	7,765.25	06/23/2017	62236 00040	1	1 009	FULLY REDEEMED
2009002833	5,937.13	0.00	5,937.13	05/13/2010	62236 00050	1	1 009	FULLY REDEEMED
2010004792	3,038.97	0.00	3,038.97	03/22/2013	62236 00050	1	1 009	FULLY REDEEMED
2011004702	15,686.32	16,598.51	32,284.83	03/22/2013	62236 00050	1	1 009	FULLY REDEEMED
2009002834	5,976.67	0.00	5,976.67	05/13/2010	62236 00060	1	1 009	FULLY REDEEMED
2010004793	3,057.97	0.00	3,057.97	03/22/2013	62236 00060	1	1 009	FULLY REDEEMED
2011004703	17,073.12	0.00	17,073.12	03/22/2013	62236 00060	1	1 009	FULLY REDEEMED
2012005094	19,328.41	0.00	19,328.41	03/22/2013	62236 00060	1	1 009	FULLY REDEEMED
2016004169	8,338.89	0.00	8,338.89	05/23/2017	62236 00060	1	1 009	FULLY REDEEMED
2009002835	5,937.13	0.00	5,937.13	05/13/2010	62236 00070	1	1 009	FULLY REDEEMED
2010004794	3,038.97	12,090.66	15,129.63	03/22/2013	62236 00070	1	1 009	FULLY REDEEMED
2012005095	1,961.87	0.00	1,961.87	03/22/2013	62236 00070	1	1 009	FULLY REDEEMED
2016004170	4,879.64	0.00	4,879.64	06/30/2017	62236 00070	1	1 009	FULLY REDEEMED
2009002836	5,887.68	0.00	5,887.68	05/13/2010	62236 00080	1	1 009	FULLY REDEEMED
2010004795	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00080	1	1 009	FULLY REDEEMED
2012005096	7,880.13	0.00	7,880.13	03/22/2013	62236 00080	1	1 009	FULLY REDEEMED
2016004171	3,836.64	0.00	3,836.64	06/30/2017	62236 00080	1	1 009	FULLY REDEEMED
2009002837	5,887.68	0.00	5,887.68	05/13/2010	62236 00090	1	1 009	FULLY REDEEMED
2010004796	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00090	1	1 009	FULLY REDEEMED
2011004704	1,853.53	7,406.68	9,260.21	03/22/2013	62236 00090	1	1 009	FULLY REDEEMED
2016004172	3,836.64	0.00	3,836.64	06/30/2017	62236 00090	1	1 009	FULLY REDEEMED
2009002838	5,887.68	0.00	5,887.68	05/13/2010	62236 00100	1	1 009	FULLY REDEEMED
2010004797	3,015.21	0.00	3,015.21	03/22/2013	62236 00100	1	1 009	FULLY REDEEMED
2011004705	6,985.96	0.00	6,985.96	03/22/2013	62236 00100	1	1 009	FULLY REDEEMED
2012005097	7,880.11	0.00	7,880.11	03/22/2013	62236 00100	1	1 009	FULLY REDEEMED
2016004173	3,836.64	0.00	3,836.64	06/23/2017	62236 00100	1	1 009	FULLY REDEEMED
2009002839	5,887.68	0.00	5,887.68	05/13/2010	62236 00110	1	1 009	FULLY REDEEMED
2010004798	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00110	1	1 009	FULLY REDEEMED
2011004706	1,853.53	0.00	1,853.53	03/22/2013	62236 00110	1	1 009	FULLY REDEEMED
2012005098	7,880.11	0.00	7,880.11	03/22/2013	62236 00110	1	1 009	FULLY REDEEMED
2016004174	3,836.64	0.00	3,836.64	06/23/2017	62236 00110	1	1 009	FULLY REDEEMED
2009002840	5,917.34	0.00	5,917.34	05/13/2010	62236 00120	1	1 009	FULLY REDEEMED
2010004799	3,029.46	6,457.05	9,486.51	03/22/2013	62236 00120	1	1 009	FULLY REDEEMED
2012005099	7,920.46	0.00	7,920.46	03/22/2013	62236 00120	1	1 009	FULLY REDEEMED
2016004175	3,836.64	0.00	3,836.64	06/23/2017	62236 00120	1	1 009	FULLY REDEEMED
2009002841	5,937.13	0.00	5,937.13	05/13/2010	62236 00130	1	1 009	FULLY REDEEMED

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2010004800	3,038.97	5,559.07	8,598.04	03/22/2013	62236 00130	1	1 009	FULLY REDEEMED
2011004707	7,045.21	0.00	7,045.21	03/22/2013	62236 00130	1	1 009	FULLY REDEEMED
2012005100	1,961.87	0.00	1,961.87	03/22/2013	62236 00130	1	1 009	FULLY REDEEMED
2016004176	3,836.64	0.00	3,836.64	06/23/2017	62236 00130	1	1 009	FULLY REDEEMED
2009002842	5,937.13	0.00	5,937.13	05/13/2010	62236 00140	1	1 009	FULLY REDEEMED
2010004801	3,038.97	12,090.66	15,129.63	03/22/2013	62236 00140	1	1 009	FULLY REDEEMED
2012005101	1,961.87	0.00	1,961.87	03/22/2013	62236 00140	1	1 009	FULLY REDEEMED
2016004177	3,836.64	0.00	3,836.64	06/23/2017	62236 00140	1	1 009	FULLY REDEEMED
2009002843	5,887.68	0.00	5,887.68	05/13/2010	62236 00150	1	1 009	FULLY REDEEMED
2010004802	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00150	1	1 009	FULLY REDEEMED
2011004708	1,853.53	0.00	1,853.53	03/22/2013	62236 00150	1	1 009	FULLY REDEEMED
2012005102	7,880.11	0.00	7,880.11	03/22/2013	62236 00150	1	1 009	FULLY REDEEMED
2016004178	3,836.64	0.00	3,836.64	06/23/2017	62236 00150	1	1 009	FULLY REDEEMED
2009002844	5,887.68	0.00	5,887.68	05/13/2010	62236 00160	1	1 009	FULLY REDEEMED
2010004803	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00160	1	1 009	FULLY REDEEMED
2012005103	7,880.13	0.00	7,880.13	03/22/2013	62236 00160	1	1 009	FULLY REDEEMED
2016004179	3,836.64	0.00	3,836.64	06/23/2017	62236 00160	1	1 009	FULLY REDEEMED
2009002845	5,887.68	0.00	5,887.68	05/13/2010	62236 00170	1	1 009	FULLY REDEEMED
2010004804	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00170	1	1 009	FULLY REDEEMED
2011004709	6,985.96	0.00	6,985.96	03/22/2013	62236 00170	1	1 009	FULLY REDEEMED
2012005104	1,946.05	0.00	1,946.05	03/22/2013	62236 00170	1	1 009	FULLY REDEEMED
2016004180	3,836.64	0.00	3,836.64	06/23/2017	62236 00170	1	1 009	FULLY REDEEMED
2009002846	5,887.68	0.00	5,887.68	05/13/2010	62236 00180	1	1 009	FULLY REDEEMED
2010004805	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00180	1	1 009	FULLY REDEEMED
2012005105	1,946.06	0.00	1,946.06	03/22/2013	62236 00180	1	1 009	FULLY REDEEMED
2016004181	3,836.64	0.00	3,836.64	06/23/2017	62236 00180	1	1 009	FULLY REDEEMED
2009002847	5,848.12	0.00	5,848.12	05/13/2010	62236 00190	1	1 009	FULLY REDEEMED
2010004806	2,996.21	4,676.18	7,672.39	03/22/2013	62236 00190	1	1 009	FULLY REDEEMED
2011004710	1,841.55	0.00	1,841.55	03/22/2013	62236 00190	1	1 009	FULLY REDEEMED
2012005106	7,826.35	0.00	7,826.35	03/22/2013	62236 00190	1	1 009	FULLY REDEEMED
2016004182	3,836.64	0.00	3,836.64	06/23/2017	62236 00190	1	1 009	FULLY REDEEMED
2009002848	5,937.13	0.00	5,937.13	05/13/2010	62236 00200	1	1 009	FULLY REDEEMED
2010004807	3,038.97	6,479.37	9,518.34	03/22/2013	62236 00200	1	1 009	FULLY REDEEMED
2012005107	7,947.40	0.00	7,947.40	03/22/2013	62236 00200	1	1 009	FULLY REDEEMED
2009002849	5,937.13	0.00	5,937.13	05/13/2010	62236 00210	1	1 009	FULLY REDEEMED
2010004808	3,038.97	5,559.07	8,598.04	03/22/2013	62236 00210	1	1 009	FULLY REDEEMED
2011004711	7,045.21	0.00	7,045.21	03/22/2013	62236 00210	1	1 009	FULLY REDEEMED

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2012005108	1,961.87	0.00	1,961.87	03/22/2013	62236 00210	1	1 009	FULLY REDEEMED
2016004183	3,836.64	0.00	3,836.64	06/23/2017	62236 00210	1	1 009	FULLY REDEEMED
2009002850	5,887.68	0.00	5,887.68	05/13/2010	62236 00220	1	1 009	FULLY REDEEMED
2010004809	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00220	1	1 009	FULLY REDEEMED
2012005109	1,946.06	0.00	1,946.06	03/22/2013	62236 00220	1	1 009	FULLY REDEEMED
2016004184	3,836.64	0.00	3,836.64	06/23/2017	62236 00220	1	1 009	FULLY REDEEMED
2009002851	5,887.68	0.00	5,887.68	05/13/2010	62236 00230	1	1 009	FULLY REDEEMED
2010004810	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00230	1	1 009	FULLY REDEEMED
2011004712	1,853.53	0.00	1,853.53	03/22/2013	62236 00230	1	1 009	FULLY REDEEMED
2012005110	7,880.11	0.00	7,880.11	03/22/2013	62236 00230	1	1 009	FULLY REDEEMED
2016004185	3,836.64	0.00	3,836.64	06/23/2017	62236 00230	1	1 009	FULLY REDEEMED
2009002852	5,887.68	0.00	5,887.68	05/13/2010	62236 00240	1	1 009	FULLY REDEEMED
2010004811	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00240	1	1 009	FULLY REDEEMED
2012005111	7,880.13	0.00	7,880.13	03/22/2013	62236 00240	1	1 009	FULLY REDEEMED
2009002853	5,887.68	0.00	5,887.68	05/13/2010	62236 00250	1	1 009	FULLY REDEEMED
2010004812	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00250	1	1 009	FULLY REDEEMED
2011004713	6,985.96	0.00	6,985.96	03/22/2013	62236 00250	1	1 009	FULLY REDEEMED
2012005112	1,946.05	0.00	1,946.05	03/22/2013	62236 00250	1	1 009	FULLY REDEEMED
2016004186	3,836.64	0.00	3,836.64	06/23/2017	62236 00250	1	1 009	FULLY REDEEMED
2009002854	5,848.12	0.00	5,848.12	05/13/2010	62236 00260	1	1 009	FULLY REDEEMED
2010004813	2,996.21	11,903.52	14,899.73	03/22/2013	62236 00260	1	1 009	FULLY REDEEMED
2012005113	1,933.44	0.00	1,933.44	03/22/2013	62236 00260	1	1 009	FULLY REDEEMED
2016004187	3,836.64	0.00	3,836.64	06/23/2017	62236 00260	1	1 009	FULLY REDEEMED
2009002855	5,937.13	0.00	5,937.13	05/13/2010	62236 00270	1	1 009	FULLY REDEEMED
2010004814	3,038.97	4,750.52	7,789.49	03/22/2013	62236 00270	1	1 009	FULLY REDEEMED
2011004714	1,868.50	0.00	1,868.50	03/22/2013	62236 00270	1	1 009	FULLY REDEEMED
2012005114	7,947.39	0.00	7,947.39	03/22/2013	62236 00270	1	1 009	FULLY REDEEMED
2016004188	3,836.64	0.00	3,836.64	06/23/2017	62236 00270	1	1 009	FULLY REDEEMED
2009002856	5,937.13	0.00	5,937.13	05/13/2010	62236 00280	1	1 009	FULLY REDEEMED
2010004815	3,038.97	6,479.37	9,518.34	03/22/2013	62236 00280	1	1 009	FULLY REDEEMED
2012005115	7,947.40	0.00	7,947.40	03/22/2013	62236 00280	1	1 009	FULLY REDEEMED
2009002857	5,887.68	0.00	5,887.68	05/13/2010	62236 00290	1	1 009	FULLY REDEEMED
2010004816	3,015.21	0.00	3,015.21	03/22/2013	62236 00290	1	1 009	FULLY REDEEMED
2011004715	6,985.96	0.00	6,985.96	03/22/2013	62236 00290	1	1 009	FULLY REDEEMED
2012005116	7,880.11	0.00	7,880.11	03/22/2013	62236 00290	1	1 009	FULLY REDEEMED
2016004189	3,836.64	0.00	3,836.64	06/23/2017	62236 00290	1	1 009	FULLY REDEEMED

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2009002858	5,887.68	0.00	5,887.68	05/13/2010	62236 00300	1	1 009	FULLY REDEEMED
2010004817	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00300	1	1 009	FULLY REDEEMED
2012005117	1,946.06	0.00	1,946.06	03/22/2013	62236 00300	1	1 009	FULLY REDEEMED
2016004190	3,836.64	0.00	3,836.64	06/23/2017	62236 00300	1	1 009	FULLY REDEEMED
2009002859	5,887.68	0.00	5,887.68	05/13/2010	62236 00310	1	1 009	FULLY REDEEMED
2010004818	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00310	1	1 009	FULLY REDEEMED
2011004716	1,853.53	0.00	1,853.53	03/22/2013	62236 00310	1	1 009	FULLY REDEEMED
2012005118	7,880.11	0.00	7,880.11	03/22/2013	62236 00310	1	1 009	FULLY REDEEMED
2016004191	3,836.64	0.00	3,836.64	06/23/2017	62236 00310	1	1 009	FULLY REDEEMED
2009002860	5,887.68	0.00	5,887.68	05/13/2010	62236 00320	1	1 009	FULLY REDEEMED
2010004819	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00320	1	1 009	FULLY REDEEMED
2012005119	7,880.13	0.00	7,880.13	03/22/2013	62236 00320	1	1 009	FULLY REDEEMED
2009002861	5,887.68	0.00	5,887.68	05/13/2010	62236 00330	1	1 009	FULLY REDEEMED
2010004820	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00330	1	1 009	FULLY REDEEMED
2011004717	6,985.96	0.00	6,985.96	03/22/2013	62236 00330	1	1 009	FULLY REDEEMED
2012005120	1,946.05	0.00	1,946.05	03/22/2013	62236 00330	1	1 009	FULLY REDEEMED
2016004192	3,836.64	0.00	3,836.64	06/23/2017	62236 00330	1	1 009	FULLY REDEEMED
2019004204	10,160.90	0.00	10,160.90	03/02/2020	62236 00330	1	1 009	FULLY REDEEMED
2009002862	5,937.13	0.00	5,937.13	05/13/2010	62236 00340	1	1 009	FULLY REDEEMED
2010004821	3,038.97	12,090.66	15,129.63	03/22/2013	62236 00340	1	1 009	FULLY REDEEMED
2012005121	1,961.87	0.00	1,961.87	03/22/2013	62236 00340	1	1 009	FULLY REDEEMED
2009002863	6,283.22	0.00	6,283.22	05/13/2010	62236 00350	1	1 009	FULLY REDEEMED
2010004822	3,205.24	5,039.75	8,244.99	03/22/2013	62236 00350	1	1 009	FULLY REDEEMED
2011004718	1,973.33	0.00	1,973.33	03/22/2013	62236 00350	1	1 009	FULLY REDEEMED
2012005122	8,418.23	0.00	8,418.23	03/22/2013	62236 00350	1	1 009	FULLY REDEEMED
2016004193	3,836.64	0.00	3,836.64	06/23/2017	62236 00350	1	1 009	FULLY REDEEMED
2009002864	6,075.56	0.00	6,075.56	05/13/2010	62236 00360	1	1 009	FULLY REDEEMED
2010004823	3,105.45	6,635.78	9,741.23	03/22/2013	62236 00360	1	1 009	FULLY REDEEMED
2012005123	8,135.71	0.00	8,135.71	03/22/2013	62236 00360	1	1 009	FULLY REDEEMED
2016004194	3,836.64	0.00	3,836.64	06/23/2017	62236 00360	1	1 009	FULLY REDEEMED
2009002865	5,828.35	0.00	5,828.35	05/13/2010	62236 00370	1	1 009	FULLY REDEEMED
2010004824	2,986.70	5,452.40	8,439.10	03/22/2013	62236 00370	1	1 009	FULLY REDEEMED
2011004719	6,914.87	0.00	6,914.87	03/22/2013	62236 00370	1	1 009	FULLY REDEEMED
2012005124	1,927.12	0.00	1,927.12	03/22/2013	62236 00370	1	1 009	FULLY REDEEMED
2016004195	3,836.64	0.00	3,836.64	06/23/2017	62236 00370	1	1 009	FULLY REDEEMED
2009002866	5,828.35	0.00	5,828.35	05/13/2010	62236 00380	1	1 009	FULLY REDEEMED
2010004825	2,986.70	11,861.93	14,848.63	03/22/2013	62236 00380	1	1 009	FULLY REDEEMED

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2012005125	1,927.12	0.00	1,927.12	03/22/2013	62236 00380	1	1 009	FULLY REDEEMED
2016004196	3,836.64	0.00	3,836.64	06/23/2017	62236 00380	1	1 009	FULLY REDEEMED
2009002867	6,085.45	0.00	6,085.45	05/13/2010	62236 00390	1	1 009	FULLY REDEEMED
2010004826	3,110.21	4,874.50	7,984.71	03/22/2013	62236 00390	1	1 009	FULLY REDEEMED
2011004720	1,913.43	0.00	1,913.43	03/22/2013	62236 00390	1	1 009	FULLY REDEEMED
2012005126	8,149.17	0.00	8,149.17	03/22/2013	62236 00390	1	1 009	FULLY REDEEMED
2009002868	6,322.78	0.00	6,322.78	05/13/2010	62236 00400	1	1 009	FULLY REDEEMED
2010004827	3,224.22	6,914.99	10,139.21	03/22/2013	62236 00400	1	1 009	FULLY REDEEMED
2012005127	8,472.01	0.00	8,472.01	03/22/2013	62236 00400	1	1 009	FULLY REDEEMED
2016004197	3,836.64	0.00	3,836.64	06/23/2017	62236 00400	1	1 009	FULLY REDEEMED
2009002869	5,937.13	0.00	5,937.13	05/13/2010	62236 00410	1	1 009	FULLY REDEEMED
2010004828	3,038.97	5,559.07	8,598.04	03/22/2013	62236 00410	1	1 009	FULLY REDEEMED
2011004721	7,045.21	0.00	7,045.21	03/22/2013	62236 00410	1	1 009	FULLY REDEEMED
2012005128	1,961.87	0.00	1,961.87	03/22/2013	62236 00410	1	1 009	FULLY REDEEMED
2016004198	3,315.15	0.00	3,315.15	06/23/2017	62236 00410	1	1 009	FULLY REDEEMED
2009002870	5,848.12	0.00	5,848.12	05/13/2010	62236 00420	1	1 009	FULLY REDEEMED
2010004829	2,996.21	11,903.52	14,899.73	03/26/2013	62236 00420	1	1 009	FULLY REDEEMED
2012005129	1,933.44	0.00	1,933.44	03/26/2013	62236 00420	1	1 009	FULLY REDEEMED
2009002871	5,887.68	0.00	5,887.68	05/13/2010	62236 00430	1	1 009	FULLY REDEEMED
2010004830	3,015.21	4,709.22	7,724.43	03/22/2013	62236 00430	1	1 009	FULLY REDEEMED
2011004722	1,853.53	0.00	1,853.53	03/22/2013	62236 00430	1	1 009	FULLY REDEEMED
2012005130	7,880.11	0.00	7,880.11	03/22/2013	62236 00430	1	1 009	FULLY REDEEMED
2016004199	3,315.15	0.00	3,315.15	06/23/2017	62236 00430	1	1 009	FULLY REDEEMED
2009002872	5,887.68	0.00	5,887.68	05/13/2010	62236 00440	1	1 009	FULLY REDEEMED
2010004831	3,015.21	6,423.53	9,438.74	03/22/2013	62236 00440	1	1 009	FULLY REDEEMED
2012005131	7,880.13	0.00	7,880.13	03/22/2013	62236 00440	1	1 009	FULLY REDEEMED
2009002873	5,887.68	0.00	5,887.68	05/13/2010	62236 00450	1	1 009	FULLY REDEEMED
2010004832	3,015.21	5,510.58	8,525.79	03/22/2013	62236 00450	1	1 009	FULLY REDEEMED
2011004723	6,985.96	0.00	6,985.96	03/22/2013	62236 00450	1	1 009	FULLY REDEEMED
2012005132	1,946.05	0.00	1,946.05	03/22/2013	62236 00450	1	1 009	FULLY REDEEMED
2016004200	3,315.15	0.00	3,315.15	06/23/2017	62236 00450	1	1 009	FULLY REDEEMED
2009002874	5,887.68	0.00	5,887.68	05/13/2010	62236 00460	1	1 009	FULLY REDEEMED
2010004833	3,015.21	11,986.68	15,001.89	03/22/2013	62236 00460	1	1 009	FULLY REDEEMED
2012005133	1,946.06	0.00	1,946.06	03/22/2013	62236 00460	1	1 009	FULLY REDEEMED
2016004201	2,487.28	0.00	2,487.28	06/23/2017	62236 00460	1	1 009	FULLY REDEEMED
2009002875	5,937.13	0.00	5,937.13	05/13/2010	62236 00470	1	1 009	FULLY REDEEMED

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2010004834	3,038.97	4,750.52	7,789.49	03/22/2013	62236 00470	1	1 009	FULLY REDEEMED
2011004724	1,868.50	7,471.33	9,339.83	03/22/2013	62236 00470	1	1 009	FULLY REDEEMED
2016004202	3,315.15	0.00	3,315.15	06/09/2017	62236 00470	1	1 009	FULLY REDEEMED
2009002876	5,937.13	0.00	5,937.13	05/13/2010	62236 00480	1	1 009	FULLY REDEEMED
2010004835	3,038.97	35,442.95	38,481.92	04/10/2013	62236 00480	1	1 009	FULLY REDEEMED
2016004203	8,338.89	0.00	8,338.89	06/23/2017	62236 00480	1	1 009	FULLY REDEEMED
2009002877	5,848.12	0.00	5,848.12	05/13/2010	62236 00490	1	1 009	FULLY REDEEMED
2010004836	2,996.21	0.00	2,996.21	03/22/2013	62236 00490	1	1 009	FULLY REDEEMED
2011004725	15,579.62	0.00	15,579.62	03/22/2013	62236 00490	1	1 009	FULLY REDEEMED
2012005135	17,633.40	0.00	17,633.40	03/22/2013	62236 00490	1	1 009	FULLY REDEEMED
2016004204	7,582.73	0.00	7,582.73	06/30/2017	62236 00490	1	1 009	FULLY REDEEMED
2009002878	5,887.68	0.00	5,887.68	05/13/2010	62236 00500	1	1 009	FULLY REDEEMED
2010004837	3,015.21	27,752.45	30,767.66	03/22/2013	62236 00500	1	1 009	FULLY REDEEMED
2012005136	4,340.82	0.00	4,340.82	03/22/2013	62236 00500	1	1 009	FULLY REDEEMED
2016004205	7,721.78	0.00	7,721.78	06/30/2017	62236 00500	1	1 009	FULLY REDEEMED
2009002879	5,887.68	0.00	5,887.68	05/13/2010	62236 00510	1	1 009	FULLY REDEEMED
2010004838	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00510	1	1 009	FULLY REDEEMED
2016004206	7,721.78	0.00	7,721.78	06/30/2017	62236 00510	1	1 009	FULLY REDEEMED
2009002880	5,887.68	0.00	5,887.68	05/13/2010	62236 00520	1	1 009	FULLY REDEEMED
2010004839	3,015.21	14,889.77	17,904.98	03/22/2013	62236 00520	1	1 009	FULLY REDEEMED
2012005138	18,077.33	0.00	18,077.33	03/22/2013	62236 00520	1	1 009	FULLY REDEEMED
2016004207	7,721.78	0.00	7,721.78	06/27/2017	62236 00520	1	1 009	FULLY REDEEMED
2009002881	5,887.68	0.00	5,887.68	05/13/2010	62236 00530	1	1 009	FULLY REDEEMED
2010004840	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00530	1	1 009	FULLY REDEEMED
2016004208	7,721.78	0.00	7,721.78	06/30/2017	62236 00530	1	1 009	FULLY REDEEMED
2009002882	5,937.13	0.00	5,937.13	05/13/2010	62236 00540	1	1 009	FULLY REDEEMED
2010004841	3,038.97	29,603.56	32,642.53	03/22/2013	62236 00540	1	1 009	FULLY REDEEMED
2012005140	4,622.00	0.00	4,622.00	03/22/2013	62236 00540	1	1 009	FULLY REDEEMED
2009002883	5,937.13	0.00	5,937.13	05/13/2010	62236 00550	1	1 009	FULLY REDEEMED
2010004842	3,038.97	35,442.95	38,481.92	04/10/2013	62236 00550	1	1 009	FULLY REDEEMED
2009002884	5,848.12	0.00	5,848.12	05/13/2010	62236 00560	1	1 009	FULLY REDEEMED
2010004843	2,996.21	32,414.39	35,410.60	04/10/2013	62236 00560	1	1 009	FULLY REDEEMED
2016004209	7,582.73	0.00	7,582.73	06/30/2017	62236 00560	1	1 009	FULLY REDEEMED
2009002885	5,887.68	0.00	5,887.68	05/13/2010	62236 00570	1	1 009	FULLY REDEEMED
2010004844	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00570	1	1 009	FULLY REDEEMED

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2016004210	7,721.78	0.00	7,721.78	05/26/2017	62236 00570		1	1 009	FULLY REDEEMED
2022004036	2,446.79	0.00	2,446.79		62236 00570		1	1 009	OPEN
2023003796	7,131.71	0.00	7,131.71		62236 00570		1	1 009	OPEN
2009002886	5,887.68	0.00	5,887.68	05/13/2010	62236 00580		1	1 009	FULLY REDEEMED
2010004845	3,015.21	0.00	3,015.21	04/10/2013	62236 00580		1	1 009	FULLY REDEEMED
2011004726	16,421.18	13,850.40	30,271.58	04/10/2013	62236 00580		1	1 009	FULLY REDEEMED
2012005144	4,618.85	0.00	4,618.85	04/10/2013	62236 00580		1	1 009	FULLY REDEEMED
2016004211	8,217.21	0.00	8,217.21	06/30/2017	62236 00580		1	1 009	FULLY REDEEMED
2009002887	5,887.68	0.00	5,887.68	05/13/2010	62236 00590		1	1 009	FULLY REDEEMED
2010004846	3,015.21	33,233.56	36,248.77	04/16/2013	62236 00590		1	1 009	FULLY REDEEMED
2009002888	5,887.68	0.00	5,887.68	05/13/2010	62236 00600		1	1 009	FULLY REDEEMED
2010004847	3,015.21	33,233.56	36,248.77	04/10/2013	62236 00600		1	1 009	FULLY REDEEMED
2016004212	7,721.78	0.00	7,721.78	06/30/2017	62236 00600		1	1 009	FULLY REDEEMED
2009002889	5,937.13	0.00	5,937.13	05/13/2010	62236 00610		1	1 009	FULLY REDEEMED
2010004848	3,038.97	13,714.17	16,753.14	03/22/2013	62236 00610		1	1 009	FULLY REDEEMED
2011004727	17,013.88	0.00	17,013.88	03/22/2013	62236 00610		1	1 009	FULLY REDEEMED
2012005147	4,618.84	0.00	4,618.84	03/22/2013	62236 00610		1	1 009	FULLY REDEEMED
2016004213	8,651.79	0.00	8,651.79	06/30/2017	62236 00610		1	1 009	FULLY REDEEMED
2010004849	847.92	1,093.37	1,941.29	04/16/2013	62236 00630		4	1 009	FULLY REDEEMED
2018003839	1,618.79	0.00	1,618.79	04/05/2022	62236 00630		4	1 009	FULLY REDEEMED
2008002851	604.49	1,156.19	1,760.68		63 B 01660		1	1 007	ASSIGNMENT
2008002852	663.17	1,696.94	2,360.11		63 B 01670		1	1 007	ASSIGNMENT
2014006584	8,647.21	0.00	8,647.21	03/30/2016	63001 00660	66-68	1	1 023	FULLY REDEEMED
2017006088	7,798.66	0.00	7,798.66	03/13/2018	63001 00660	66-68	1	1 023	FULLY REDEEMED
2007004246	7,471.62	0.00	7,471.62	04/30/2008	63002 00450	45-47,144	1	1 023	FULLY REDEEMED
2019005993	18,389.45	0.00	18,389.45	03/03/2020	63002 02520		4	1 023	FULLY REDEEMED
2019005994	12,670.10	0.00	12,670.10	06/29/2021	63003 00460	46-49	1	1 023	FULLY REDEEMED
2008004888	9,295.12	11,475.68	20,770.80	05/12/2010	63003 00570	57-58,156	1	1 023	FULLY REDEEMED
2009004118	10,432.44	0.00	10,432.44	03/17/2010	63003 00570	57-58,156	1	1 023	FULLY REDEEMED
2009004119	5,270.59	0.00	5,270.59	05/14/2010	63003 00690	69-71	1	1 023	FULLY REDEEMED
2016005924	6,366.56	0.00	6,366.56	05/25/2017	63003 00690	69-71	1	1 023	FULLY REDEEMED
1985002927	154.91	0.00	154.91	12/27/1988	63003 00800				FULLY REDEEMED



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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Original ID	Status
1985002928	1,513.01	0.00		1,513.01	12/27/1988	63003	00810			FULLY REDEEMED
1989002217	6,066.23	0.00		6,066.23	11/27/1990	63003	00810	81-83	1 1 023	FULLY REDEEMED
2022005719	2,096.94	0.00		2,096.94	03/02/2023	63004	00530	53-55	1 1 023	FULLY REDEEMED
2017006089	8,506.32	11,883.96		20,390.28	11/20/2018	63004	00590	59-61	1 1 023	FULLY REDEEMED
1992002495	638.00	3,472.89		4,110.89	04/01/1994	63004	00770	77-80	1 1 023	FULLY REDEEMED
1997003221	5,114.64	0.00		5,114.64	06/05/1998	63004	00770	77-80	1 1 023	FULLY REDEEMED
2000003685	913.17	3,649.12		4,562.29	12/24/2002	63004	00770	77-80	1 1 023	FULLY REDEEMED
2008004889	554.31	0.00		554.31	10/29/2009	63004	00770	77-80	1 1 023	FULLY REDEEMED
2016005925	5,429.49	0.00		5,429.49	05/05/2017	63004	00770	77-80	1 1 023	FULLY REDEEMED
2003003551	5,658.69	0.00		5,658.69	05/11/2004	63004	00820		1 1 023	FULLY REDEEMED
2013006878	7,433.88	0.00		7,433.88	06/23/2015	63004	00820		1 1 023	FULLY REDEEMED
2014006585	12,132.45	0.00		12,132.45	06/23/2015	63004	00820		1 1 023	FULLY REDEEMED
2017006091	1,781.51	0.00		1,781.51	07/31/2018	63004	00820		1 1 023	FULLY REDEEMED
2009004120	5,078.37	0.00		5,078.37	02/10/2011	63007	00090	9-11	1 1 023	FULLY REDEEMED
2011006604	10,567.32	0.00		10,567.32	03/09/2012	63007	00090	9-11	1 1 023	FULLY REDEEMED
2021007567	11,215.69	0.00		11,215.69	03/16/2022	63007	00370	37-40	1 1 023	FULLY REDEEMED
2015006519	14,331.14	0.00		14,331.14	03/29/2018	63007	00730	73-76	1 1 023	FULLY REDEEMED
2006003480	6,725.12	0.00		6,725.12	05/29/2007	63007	00950		1 1 023	FULLY REDEEMED
2009004121	10,394.20	0.00		10,394.20	07/08/2011	63008	00350	35-37	1 1 023	FULLY REDEEMED
2010006881	12,659.86	21,772.93		34,432.79	12/14/2011	63008	00350	35-37	1 1 023	FULLY REDEEMED
2012007227	13,526.72	0.00		13,526.72	08/06/2014	63008	00350	35-37	1 1 023	FULLY REDEEMED
2013006879	14,592.60	0.00		14,592.60	08/06/2014	63008	00350	35-37	1 1 023	FULLY REDEEMED
2014006587	4,374.72	0.00		4,374.72	02/15/2017	63008	00350	35-37	1 1 023	FULLY REDEEMED
2015006520	16,201.83	11,313.76		27,515.59	02/15/2017	63008	00350	35-37	1 1 023	FULLY REDEEMED
2018005505	4,222.32	0.00		4,222.32	12/11/2019	63008	00350	35-37	1 1 023	FULLY REDEEMED
2022005720	5,881.71	0.00		5,881.71		63008	00350	35-37	1 1 023	OPEN
2020006996	2,245.59	0.00		2,245.59	02/20/2024	63008	00650	65-66,85	1 1 023	FULLY REDEEMED
2008004890	1,463.30	0.00		1,463.30	05/29/2009	63008	00930		1 1 023	FULLY REDEEMED
2012007228	1,742.59	0.00		1,742.59	08/20/2013	63008	00970		1 1 023	FULLY REDEEMED
2006003481	4,787.62	0.00		4,787.62	04/17/2007	63009	00690	69-70	1 1 023	FULLY REDEEMED
2015006521	2,813.73	0.00		2,813.73	08/18/2017	63009	00860		1 1 023	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2019005995	19,316.58	0.00	19,316.58	04/17/2020	63009	00950		1 1 023	FULLY REDEEMED
1999004041	3,201.71	0.00	3,201.71	04/26/2000	63009	00960		1 1 023	FULLY REDEEMED
1992002496	3,736.81	7,176.51	10,913.32	05/30/1996	63010	00900		1 1 023	FULLY REDEEMED
1995002806	3,876.29	0.00	3,876.29	05/30/1996	63010	00900		1 1 023	FULLY REDEEMED
2021007568	3,605.02	0.00	3,605.02	03/20/2023	63010	00910		1 1 023	FULLY REDEEMED
2022005721	11,101.49	0.00	11,101.49	03/20/2023	63010	00910		1 1 023	FULLY REDEEMED
1995002807	1,682.56	0.00	1,682.56	11/20/1996	63010	00920		1 1 023	FULLY REDEEMED
2003003552	1,472.56	0.00	1,472.56	08/24/2004	63010	00920		1 1 023	FULLY REDEEMED
1996003519	2,181.67	2,869.57	5,051.24	03/30/1998	63010	00960		1 1 023	FULLY REDEEMED
1998003815	2,264.79	0.00	2,264.79	08/12/1999	63010	00960		1 1 023	FULLY REDEEMED
1997003222	1,012.12	5,585.66	6,597.78	03/04/1999	63011	00920		1 1 023	FULLY REDEEMED
2009004122	5,133.52	0.00	5,133.52	02/26/2010	63011	01020		1 1 023	FULLY REDEEMED
1983002083	2,382.22	0.00	2,382.22	03/10/1986	63011	01040			FULLY REDEEMED
1986002167	2,858.58	2,963.66	5,822.24	11/30/1988	63011	01040			FULLY REDEEMED
1994002715	4,719.80	2,909.51	7,629.31	08/14/1995	63011	01040		1 1 023	FULLY REDEEMED
2012007229	12,280.06	0.00	12,280.06	03/07/2013	63012	00780	78-80	1 1 023	FULLY REDEEMED
2023005431	2,435.68	0.00	2,435.68	03/07/2024	63012	00880		1 1 023	FULLY REDEEMED
1994002716	656.46	0.00	656.46	05/09/1995	63012	00960		1 1 023	FULLY REDEEMED
1997003223	1,369.40	0.00	1,369.40	07/07/1998	63012	00960		1 1 023	FULLY REDEEMED
2016005927	2,635.40	0.00	2,635.40	08/14/2017	63012	00960		1 1 023	FULLY REDEEMED
2021007569	22,060.63	6,871.38	28,932.01		63012	00960		1 1 023	OPEN
1988001646	658.28	0.00	658.28	05/30/1989	63012	00970		1 1 023	FULLY REDEEMED
1984001432	1,199.58	1,293.82	2,493.40	12/19/1986	63013	00040			FULLY REDEEMED
1987001583	1,449.78	1,479.11	2,928.89	11/18/1988	63013	00040		1 1 007	FULLY REDEEMED
1992001716	1,999.21	9,581.42	11,580.63	07/11/1997	63013	00040		1 1 007	FULLY REDEEMED
1997001959	877.83	0.00	877.83	12/17/2004	63013	00040		1 1 007	FULLY REDEEMED
1998002335	2,373.65	0.00	2,373.65	03/29/2001	63013	00040		1 1 007	FULLY REDEEMED
1999002448	2,506.98	2,624.70	5,131.68	04/23/2002	63013	00040		1 1 007	FULLY REDEEMED
2001002166	2,463.31	4,297.49	6,760.80	12/08/2004	63013	00040		1 1 007	FULLY REDEEMED
2006002073	6,398.21	0.00	6,398.21	12/20/2007	63013	00040		1 1 007	FULLY REDEEMED
2022003513	1,047.65	800.93	1,848.58	12/11/2023	63013	01730		1 1 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Original ID	Count	Code	Status
2022003514	689.56	0.00	689.56	06/29/2023	63013	01760	1	1 007	FULLY REDEEMED
1984001433	94.55	0.00	94.55	02/10/1986	63013	01770			FULLY REDEEMED
2018003304	934.29	0.00	934.29	03/29/2019	63013	01770	1	1 007	FULLY REDEEMED
2019003624	1,548.41	0.00	1,548.41	11/25/2020	63013	01770	1	1 007	FULLY REDEEMED
2005001927	182.46	0.00	182.46	04/05/2006	63013	01800	1	1 007	FULLY REDEEMED
2016005928	13,958.83	0.00	13,958.83	06/26/2019	63014	00400	1	1 023	FULLY REDEEMED
2017006093	15,003.13	15,039.23	30,042.36	06/26/2019	63014	00400	1	1 023	FULLY REDEEMED
2012004340	292.45	0.00	292.45	09/24/2013	63016	02230	1	1 006	FULLY REDEEMED
2012004341	292.45	0.00	292.45	09/24/2013	63016	02240	1	1 006	FULLY REDEEMED
2012004342	1,630.12	0.00	1,630.12	09/24/2013	63016	03250	1	1 006	FULLY REDEEMED
2012004343	298.38	0.00	298.38	09/24/2013	63016	03270	1	1 006	FULLY REDEEMED
2010003999	9,316.05	0.00	9,316.05	03/15/2011	63017	03240	1	1 006	FULLY REDEEMED
2011004026	7,703.58	0.00	7,703.58	02/07/2013	63017	03240	1	1 006	FULLY REDEEMED
2013004069	8,468.71	0.00	8,468.71	11/17/2015	63017	03240	1	1 006	FULLY REDEEMED
2014003879	13,568.22	4,516.60	18,084.82	11/17/2015	63017	03240	1	1 006	FULLY REDEEMED
2006002023	5,280.38	0.00	5,280.38	10/09/2008	63017	03650	1	1 006	FULLY REDEEMED
2015003831	6,093.88	0.00	6,093.88	02/01/2019	63017	03650	1	1 006	FULLY REDEEMED
2016003530	9,025.73	22,928.57	31,954.30	11/26/2018	63017	03650	1	1 006	FULLY REDEEMED
1990001752	634.78	0.00	634.78	10/13/1995	63020	06440	1	1 006	FULLY REDEEMED
2011004027	1,749.03	0.00	1,749.03	04/11/2012	63020	06660	1	1 006	FULLY REDEEMED
1984001373	176.20	0.00	176.20	01/27/1988	63020	06770			FULLY REDEEMED
1985001912	391.60	403.67	795.27	01/27/1988	63020	06770			FULLY REDEEMED
2017003560	5,919.59	0.00	5,919.59	04/01/2020	63020	06940	1	1 006	FULLY REDEEMED
2022003444	3,669.32	0.00	3,669.32	06/06/2023	63020	06980	1	1 006	FULLY REDEEMED
1997001900	1,033.77	0.00	1,033.77	06/13/1998	63021	07760	1	1 006	FULLY REDEEMED
2009002320	5,126.51	0.00	5,126.51	02/11/2011	63021	07800	1	1 006	FULLY REDEEMED
2011004028	6,953.19	6,881.31	13,834.50	01/25/2013	63021	07800	1	1 006	FULLY REDEEMED
2013004070	7,012.63	0.00	7,012.63	10/08/2015	63021	07800	1	1 006	FULLY REDEEMED
2014003880	11,137.81	0.00	11,137.81	10/08/2015	63021	07800	1	1 006	FULLY REDEEMED

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2021004399	18,163.93	0.00	18,163.93	04/28/2022	63022 00170		1	1 006	FULLY REDEEMED
2022003447	10,304.48	0.00	10,304.48	10/31/2023	63022 00170		1	1 006	FULLY REDEEMED
2021004400	17,130.28	0.00	17,130.28	03/30/2022	63022 08380	838-841	1	1 006	FULLY REDEEMED
1968001291	5.83	0.00	5.83		63022 08590				SETTLED/CLOSED
2006002024	388.32	1,181.69	1,570.01		63022 08590		1	1 006	SETTLED/CLOSED
2022003448	953.33	720.28	1,673.61		63022 08670		1	1 006	OPEN
1984001374	18.59	80.63	99.22		63022 08710				SETTLED/CLOSED
1985001913	44.60	0.00	44.60	02/20/1987	63022 08710				FULLY REDEEMED
1986001390	21.81	0.00	21.81	02/20/1987	63022 08710				FULLY REDEEMED
1984001375	17.30	69.42	86.72		63022 08770				SETTLED/CLOSED
1985001914	38.29	0.00	38.29	02/20/1987	63022 08770				FULLY REDEEMED
1986001391	18.90	0.00	18.90	02/20/1987	63022 08770				FULLY REDEEMED
2008002802	416.89	685.29	1,102.18		63022 08770		1	1 006	ASSIGNMENT
1990001754	235.82	0.00	235.82	06/05/1991	63022 08890	889	4	1 006	FULLY REDEEMED
1985001915	528.12	0.00	528.12	02/11/1987	63022 08910				FULLY REDEEMED
1987001547	1,089.95	0.00	1,089.95	11/30/1988	63022 08910	891	4	1 006	FULLY REDEEMED
1989001482	1,167.43	0.00	1,167.43	04/23/1990	63022 08910	891	4	1 006	FULLY REDEEMED
1985001916	762.39	0.00	762.39	02/11/1987	63022 08920				FULLY REDEEMED
1987001548	1,589.54	792.01	2,381.55	11/30/1988	63022 08920	892	4	1 006	FULLY REDEEMED
1989001483	1,694.14	0.00	1,694.14	04/23/1990	63022 08920	892	4	1 006	FULLY REDEEMED
1989001484	120.86	0.00	120.86	04/23/1990	63022 08930		4	1 006	FULLY REDEEMED
2017003561	1,604.61	0.00	1,604.61	02/28/2020	63023 09260		1	1 006	FULLY REDEEMED
2018003244	584.93	0.00	584.93	02/28/2020	63023 09260		1	1 006	FULLY REDEEMED
2020004108	1,984.79	0.00	1,984.79		63023 09260		1	1 006	OPEN
1990001755	408.17	782.38	1,190.55		63023 09350	935-936	4	1 006	SETTLED/CLOSED
1994001735	1,462.69	909.37	2,372.06		63023 09350	935-936	4	1 006	SETTLED/CLOSED
1998002268	125.82	0.00	125.82	04/21/1999	63023 09350	935-936	4	1 006	FULLY REDEEMED
2007002459	1,870.04	0.00	1,870.04	03/25/2008	63024 10820	1082-1083	1	1 006	FULLY REDEEMED
2007002460	251.64	0.00	251.64	03/25/2008	63024 10840		1	1 006	FULLY REDEEMED
1987001551	2,385.19	0.00	2,385.19	03/08/1988	63025 10750	1075-1076	1	1 006	FULLY REDEEMED
2009002321	485.48	0.00	485.48		63025 11560		1	1 006	OPEN

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Account ID	Balance	Sub/Pyrm	Balance	Pay Date	Account ID	Balance	Pay Date	Account ID	Balance	Pay Date	Status
2010004002	490.42	330.60	821.02		63025 11560			1	1 006		ASSIGNMENT
1977001755	30.08	0.00	30.08		63025 11580						SETTLED/CLOSED
1978001391	30.57	786.49	817.06		63025 11580						SETTLED/CLOSED
2023003326	736.05	0.00	736.05	02/27/2024	63025 11580			1	1 006		FULLY REDEEMED
2006002025	597.67	3,672.97	4,270.64		63025 11600			1	1 006		SETTLED/CLOSED
2023003327	697.16	0.00	697.16	02/27/2024	63025 11640			1	1 006		FULLY REDEEMED
1989001485	79.54	797.99	877.53		63025 11660			4	1 006		SETTLED/CLOSED
2023003328	677.72	0.00	677.72	02/27/2024	63025 11660			1	1 006		FULLY REDEEMED
1999002449	1,001.51	0.00	1,001.51	06/12/2001	63026 02320	232 & 233		1	1 007		FULLY REDEEMED
2000002218	6,419.42	0.00	6,419.42	06/12/2001	63026 02320	232 & 233		1	1 007		FULLY REDEEMED
2010004123	13,486.85	22,585.74	36,072.59	02/11/2013	63029 00190			1	1 007		FULLY REDEEMED
2022003516	5,977.94	0.00	5,977.94	03/06/2023	63029 02820	282-283		1	1 007		FULLY REDEEMED
2023003399	7,724.82	0.00	7,724.82	04/29/2024	63029 02820	282-283		1	1 007		FULLY REDEEMED
2001002167	4,760.91	6,789.44	11,550.35	02/13/2003	63029 02840	284-286		1	1 007		FULLY REDEEMED
1990001804	1,019.93	0.00	1,019.93	08/05/1991	63030 06470	647-648		1	1 007		FULLY REDEEMED
2005001928	7,398.05	0.00	7,398.05	05/01/2006	63030 06470	647-648		1	1 007		FULLY REDEEMED
2013004161	14,043.18	0.00	14,043.18	09/17/2014	63030 06580	658-659		1	1 007		FULLY REDEEMED
2016003601	5,579.37	0.00	5,579.37	06/23/2017	63031 03200			1	1 007		FULLY REDEEMED
2002002095	4,833.72	0.00	4,833.72	03/20/2003	63036 02660			1	1 007		FULLY REDEEMED
1990001805	7,275.56	0.00	7,275.56	08/12/1991	63036 02760			1	1 007		FULLY REDEEMED
1984001434	2,372.59	4,872.07	7,244.66	02/24/1988	63036 02800						FULLY REDEEMED
1995001848	2,727.56	0.00	2,727.56	03/27/1996	63037 02240	224-225		1	1 007		FULLY REDEEMED
2004001904	4,566.18	0.00	4,566.18	03/04/2005	63037 02240	224-225		1	1 007		FULLY REDEEMED
2006002074	9,652.87	0.00	9,652.87	02/26/2007	63037 02240	224-225		1	1 007		FULLY REDEEMED
2010004124	11,165.83	0.00	11,165.83	03/02/2011	63037 02240	224-225		1	1 007		FULLY REDEEMED
2011004116	11,973.08	0.00	11,973.08	04/11/2012	63037 02240	224-225		1	1 007		FULLY REDEEMED
2013004162	11,503.74	0.00	11,503.74	03/24/2014	63037 02240	224-225		1	1 007		FULLY REDEEMED
2014003985	3,488.56	0.00	3,488.56	03/23/2015	63037 02240	224-225		1	1 007		FULLY REDEEMED
2017003655	14,115.09	0.00	14,115.09	04/23/2018	63037 02240	224-225		1	1 007		FULLY REDEEMED
2018003306	9,584.15	0.00	9,584.15	05/28/2019	63037 02240	224-225		1	1 007		FULLY REDEEMED
2019003625	15,924.06	16,732.56	32,656.62	10/07/2022	63037 02240	224-225		1	1 007		FULLY REDEEMED

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2020004214	18,783.37	0.00	18,783.37	04/26/2023	63037 02240	224-225	1	1 007	FULLY REDEEMED
2022003517	16,894.79	0.00	16,894.79	06/29/2023	63037 02240	224-225	1	1 007	FULLY REDEEMED
2023003400	16,328.01	0.00	16,328.01		63037 02240	224-225	1	1 007	OPEN
2014003986	12,063.20	9,837.16	21,900.36	07/27/2017	63037 02380		1	1 007	FULLY REDEEMED
2015003923	4,299.41	10,376.79	14,676.20	07/27/2017	63037 02380		1	1 007	FULLY REDEEMED
2016003603	4,353.74	0.00	4,353.74	07/27/2017	63037 02380		1	1 007	FULLY REDEEMED
2018003307	14,941.85	27,949.21	42,891.06	07/16/2021	63037 02380		1	1 007	FULLY REDEEMED
2019003626	4,581.16	0.00	4,581.16	07/16/2021	63037 02380		1	1 007	FULLY REDEEMED
2001002168	1,121.97	0.00	1,121.97	06/19/2002	63040 00140	14-15	4	1 007	FULLY REDEEMED
1995001849	1,402.76	0.00	1,402.76	03/25/1997	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1996002177	2,941.26	0.00	2,941.26	03/25/1997	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1998002336	11,617.47	0.00	11,617.47	03/29/1999	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1999002450	7,665.63	0.00	7,665.63	10/16/2003	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2000002219	18,268.25	25,755.51	44,023.76	11/24/2003	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2002002096	5,954.34	16,370.57	22,324.91	11/24/2003	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2004001905	15,791.19	0.00	15,791.19	11/01/2005	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
2015003925	10,783.34	0.00	10,783.34	04/26/2016	63040 00220	22,26,123,125	1	1 007	FULLY REDEEMED
1983001394	42.56	485.55	528.11		63040 00270				SETTLED/CLOSED
2005001929	2,609.73	3,289.79	5,899.52	04/24/2007	63041 00320	32-33-34	1	1 007	FULLY REDEEMED
2008002853	8,652.21	0.00	8,652.21	08/10/2009	63041 00320	32-33-34	1	1 007	FULLY REDEEMED
2010004125	4,657.23	0.00	4,657.23	05/03/2011	63041 00350	35-36	1	1 007	FULLY REDEEMED
2018003308	12,754.04	12,256.76	25,010.80	05/14/2020	63041 00450	45-47	1	1 007	FULLY REDEEMED
2019003627	5,209.64	0.00	5,209.64	05/14/2020	63041 00450	45-47	1	1 007	FULLY REDEEMED
2010004126	19,282.81	0.00	19,282.81	02/24/2011	63041 00600	60-63	1	1 007	FULLY REDEEMED
1994001736	374.95	759.72	1,134.67	03/17/1997	63042 02390		4	1 006	FULLY REDEEMED
1997001901	383.25	0.00	383.25	05/19/1998	63042 02390		4	1 006	FULLY REDEEMED
1998002269	387.67	879.22	1,266.89	05/14/2001	63042 02390		4	1 006	FULLY REDEEMED
2001002097	712.32	0.00	712.32	05/24/2002	63042 02390		4	1 006	FULLY REDEEMED
2002002053	234.40	0.00	234.40	12/10/2004	63042 02390		4	1 006	FULLY REDEEMED
2003002174	750.11	0.00	750.11	12/10/2004	63042 02390		4	1 006	FULLY REDEEMED
1994001737	374.95	759.72	1,134.67	03/17/1997	63042 02400		4	1 006	FULLY REDEEMED
1997001902	383.25	0.00	383.25	05/19/1998	63042 02400		4	1 006	FULLY REDEEMED
1998002270	387.67	879.22	1,266.89	05/14/2001	63042 02400		4	1 006	FULLY REDEEMED
2001002098	712.32	0.00	712.32	05/24/2002	63042 02400		4	1 006	FULLY REDEEMED
2002002054	234.40	315.57	549.97	12/10/2004	63042 02400		4	1 006	FULLY REDEEMED

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2003002175	342.19	0.00	342.19	12/10/2004	63042 02400		4	1 006	FULLY REDEEMED
1994001738	379.26	768.59	1,147.85	03/17/1997	63042 02410		4	1 006	FULLY REDEEMED
1997001903	387.67	0.00	387.67	05/19/1998	63042 02410		4	1 006	FULLY REDEEMED
1998002271	392.15	888.68	1,280.83	05/14/2001	63042 02410		4	1 006	FULLY REDEEMED
2001002099	717.97	0.00	717.97	05/24/2002	63042 02410		4	1 006	FULLY REDEEMED
2002002055	235.55	0.00	235.55	12/10/2004	63042 02410		4	1 006	FULLY REDEEMED
2003002176	756.27	0.00	756.27	12/10/2004	63042 02410		4	1 006	FULLY REDEEMED
1994001739	379.26	768.59	1,147.85	03/17/1997	63042 02420		4	1 006	FULLY REDEEMED
1997001904	387.67	0.00	387.67	05/19/1998	63042 02420		4	1 006	FULLY REDEEMED
1998002272	392.15	888.68	1,280.83	05/14/2001	63042 02420		4	1 006	FULLY REDEEMED
2001002100	717.97	0.00	717.97	05/24/2002	63042 02420		4	1 006	FULLY REDEEMED
2002002056	235.55	0.00	235.55	12/10/2004	63042 02420		4	1 006	FULLY REDEEMED
2003002177	756.27	0.00	756.27	12/10/2004	63042 02420		4	1 006	FULLY REDEEMED
2022003449	398.07	0.00	398.07	03/28/2023	63042 02650	265-267	1	1 006	FULLY REDEEMED
1997001905	219.46	0.00	219.46	02/15/2001	63042 03090		4	1 006	FULLY REDEEMED
1998002273	392.15	406.18	798.33	02/15/2001	63042 03090		4	1 006	FULLY REDEEMED
1997001906	3,811.31	24,652.08	28,463.39	02/15/2001	63042 03100	310-311	1	1 006	FULLY REDEEMED
2001002101	7,816.71	4,323.29	12,140.00	08/30/2002	63042 03100	310-311	1	1 006	FULLY REDEEMED
2010004003	2,173.82	0.00	2,173.82	02/24/2011	63042 03140	314-316	1	1 006	FULLY REDEEMED
1989001486	303.32	53,452.70	53,756.02		63042 03170		4	1 006	OPEN
1998002274	7,038.41	0.00	7,038.41		63042 03170	317-320	1	1 006	SETTLED/CLOSED
2010004004	5,962.64	20,065.04	26,027.68		63042 03170	317-320	1	1 006	OPEN
2011004029	5,208.04	0.00	5,208.04	02/09/2015	63042 03170	317-320	1	1 006	FULLY REDEEMED
2012004353	5,376.45	0.00	5,376.45	04/12/2016	63042 03170	317-320	1	1 006	FULLY REDEEMED
2013004074	15,928.87	0.00	15,928.87	02/17/2017	63042 03170	317-320	1	1 006	FULLY REDEEMED
2014003885	9,270.79	0.00	9,270.79	06/14/2017	63042 03170	317-320	1	1 006	FULLY REDEEMED
2015003833	7,877.55	17,025.91	24,903.46		63042 03170	317-320	1	1 006	SETTLED/CLOSED
2018003245	5,259.43	16,652.85	21,912.28		63042 03170	317-320	1	1 006	OPEN
2019003555	5,871.34	0.00	5,871.34		63042 03170	317-320	1	1 006	OPEN
2021004403	14,306.08	23,386.91	37,692.99		63042 03170	317-320	1	1 006	OPEN
1989001487	4,981.53	20,809.23	25,790.76		63042 03190	319-320	1	1 006	OPEN
1998002275	4,480.02	0.00	4,480.02	11/12/1999	63042 03210	321-323	1	1 006	FULLY REDEEMED
2016003534	338.51	27,586.45	27,924.96	03/20/2018	63042 03210	321-323	1	1 006	FULLY REDEEMED
1994001740	96.10	0.00	96.10		63043 04090		4	1 006	SETTLED/CLOSED
1995001791	339.90	1,157.01	1,496.91	02/17/1999	63043 04090		4	1 006	FULLY REDEEMED

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1999002379	406.18	0.00	406.18	03/30/2000	63043 04090		4	1 006	FULLY REDEEMED
1994001741	83.59	0.00	83.59		63043 04100		4	1 006	SETTLED/CLOSED
1995001792	286.94	1,140.35	1,427.29		63043 04100		4	1 006	SETTLED/CLOSED
1999002380	150.30	0.00	150.30	03/30/2000	63043 04100		4	1 006	FULLY REDEEMED
1994001742	83.59	0.00	83.59		63043 04110		4	1 006	SETTLED/CLOSED
1995001793	286.94	1,140.35	1,427.29		63043 04110		4	1 006	SETTLED/CLOSED
1999002381	150.30	0.00	150.30	03/30/2000	63043 04110		4	1 006	FULLY REDEEMED
1994001743	83.59	0.00	83.59		63043 04120		4	1 006	SETTLED/CLOSED
1995001794	286.94	1,140.35	1,427.29		63043 04120		4	1 006	SETTLED/CLOSED
1999002382	150.30	0.00	150.30	03/30/2000	63043 04120		4	1 006	FULLY REDEEMED
1994001744	83.59	0.00	83.59		63043 04130		4	1 006	SETTLED/CLOSED
1995001795	286.94	1,140.35	1,427.29		63043 04130		4	1 006	SETTLED/CLOSED
1999002383	150.30	0.00	150.30	03/30/2000	63043 04130		4	1 006	FULLY REDEEMED
2022003450	11,888.71	8,230.19	20,118.90	03/11/2024	63043 04370	437-438	1	1 006	FULLY REDEEMED
2023003330	3,549.72	0.00	3,549.72		63043 04370	437-438	1	1 006	OPEN
2015003835	16,748.38	0.00	16,748.38	08/01/2016	63043 04390	439-441	1	1 006	FULLY REDEEMED
2022003451	2,670.00	0.00	2,670.00	04/10/2023	63043 04390	439-441	1	1 006	FULLY REDEEMED
1997001907	1,139.94	0.00	1,139.94	06/16/1998	63043 04460	446-449	1	1 006	FULLY REDEEMED
2004001865	1,986.99	0.00	1,986.99	05/27/2005	63043 04460	446-449	1	1 006	FULLY REDEEMED
2007002461	2,312.41	8,900.16	11,212.57	04/24/2009	63043 04460	446-449	1	1 006	FULLY REDEEMED
2008002803	4,585.72	23,231.31	27,817.03	01/29/2010	63043 04460	446-449	1	1 006	FULLY REDEEMED
2021004404	2,621.48	0.00	2,621.48		63043 04520	452-453	1	1 006	OPEN
2014003887	3,064.44	0.00	3,064.44	05/19/2016	63044 04590	459-460	1	1 006	FULLY REDEEMED
2015003836	22,860.19	0.00	22,860.19	05/19/2016	63044 04590	459-460	1	1 006	FULLY REDEEMED
2016003535	3,293.77	0.00	3,293.77	09/28/2017	63044 04590	459-460	1	1 006	FULLY REDEEMED
2015003837	2,903.78	0.00	2,903.78	01/31/2018	63044 04890	489-490	1	1 006	FULLY REDEEMED
1990001757	373.36	4,227.82	4,601.18		63045 03940		4	1 006	SETTLED/CLOSED
1990001758	394.23	4,471.43	4,865.66		63045 03950		4	1 006	SETTLED/CLOSED
1988001061	684.40	0.00	684.40	10/25/1989	63045 03960	396-397	4	1 006	FULLY REDEEMED
1989001488	719.88	9,415.30	10,135.18		63045 03960	396-397	4	1 006	SETTLED/CLOSED
2011004039	1,038.12	0.00	1,038.12		63045 03960	396-397	1	1 006	OPEN
1990001759	307.64	0.00	307.64	06/30/1991	63045 03980	398-401	4	1 006	FULLY REDEEMED



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2022003452	15,793.56	16,668.70	32,462.26	04/26/2024	63045 03980	398-401	1	1 006	FULLY REDEEMED
2023003331	5,694.88	0.00	5,694.88	04/26/2024	63045 03980	398-401	1	1 006	FULLY REDEEMED
2006002026	16,326.71	9,026.48	25,353.19	03/31/2008	63046 03780	378-379	1	1 006	FULLY REDEEMED
2007002462	4,948.72	47,085.09	52,033.81	06/10/2009	63046 03780	378-379	1	1 006	FULLY REDEEMED
2019003557	20,053.69	0.00	20,053.69		63046 03780	378-379	1	1 006	OPEN
2020004112	23,485.65	0.00	23,485.65		63046 03780	378-379	1	1 006	OPEN
2021004407	6,885.47	0.00	6,885.47		63046 03780	378-379	1	1 006	OPEN
2022003453	6,297.52	3,843.07	10,140.59		63046 03780	378-379	1	1 006	OPEN
2023003332	1,558.46	0.00	1,558.46		63046 03780	378-379	1	1 006	OPEN
2006002027	731.87	0.00	731.87	12/11/2015	63046 03800		1	1 006	FULLY REDEEMED
2007002463	745.49	652.53	1,398.02	06/10/2009	63046 03800		1	1 006	FULLY REDEEMED
2009002322	319.66	0.00	319.66	12/11/2015	63046 03800		1	1 006	FULLY REDEEMED
2019003558	424.79	0.00	424.79	11/09/2020	63046 03800		1	1 006	FULLY REDEEMED
2006002028	731.87	0.00	731.87	12/11/2015	63046 03810		1	1 006	FULLY REDEEMED
2007002464	745.49	652.53	1,398.02	06/10/2009	63046 03810		1	1 006	FULLY REDEEMED
2009002323	319.66	0.00	319.66	03/25/2011	63046 03810		1	1 006	FULLY REDEEMED
2019003559	424.79	0.00	424.79	11/09/2020	63046 03810		1	1 006	FULLY REDEEMED
2006002029	731.87	0.00	731.87	03/26/2008	63046 03820		1	1 006	FULLY REDEEMED
2007002465	745.49	1,603.96	2,349.45	06/10/2009	63046 03820		1	1 006	FULLY REDEEMED
2009002324	319.66	0.00	319.66	08/09/2018	63046 03820		1	1 006	FULLY REDEEMED
2019003560	424.79	0.00	424.79	11/09/2020	63046 03820		1	1 006	FULLY REDEEMED
2019003561	2,686.69	0.00	2,686.69	04/06/2020	63046 03830	383-385	1	1 006	FULLY REDEEMED
2017003565	809.85	0.00	809.85	11/09/2018	63046 03900		1	1 006	FULLY REDEEMED
1987001552	429.81	0.00	429.81	08/08/1989	63046 03910	391-393	4	1 006	FULLY REDEEMED
1993001801	1,169.08	0.00	1,169.08	05/21/1996	63046 03910	391-393	4	1 006	FULLY REDEEMED
1994001745	1,246.44	2,451.53	3,697.97	03/04/1999	63046 03910	391-393	4	1 006	FULLY REDEEMED
1997001908	812.76	0.00	812.76	04/27/2000	63046 03910	391-393	4	1 006	FULLY REDEEMED
2011004040	1,515.34	0.00	1,515.34		63046 03910	391-393	1	1 006	OPEN
1994001746	121.80	0.00	121.80	09/28/1995	63047 03640		4	1 006	FULLY REDEEMED
1994001747	121.80	0.00	121.80	09/28/1995	63047 03650		4	1 006	FULLY REDEEMED
1994001748	121.80	0.00	121.80	09/28/1995	63047 03660		4	1 006	FULLY REDEEMED
2005001883	1,481.98	0.00	1,481.98	08/08/2006	63047 03710	371-373,378	1	1 006	FULLY REDEEMED
2011004041	7,614.82	10,950.52	18,565.34	04/30/2013	63047 03710	371-373,378	1	1 006	FULLY REDEEMED
2013004077	1,969.56	0.00	1,969.56	09/14/2015	63047 03710	371-373,378	1	1 006	FULLY REDEEMED

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Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status
2014003888	12,296.69	0.00	12,296.69	09/14/2015	63047	03710	371-373,378	1	1 006	FULLY REDEEMED
1998002277	1,227.13	1,181.75	2,408.88	03/02/2000	63048	03410		1	1 006	FULLY REDEEMED
2000002158	940.63	0.00	940.63	10/25/2001	63048	03410		1	1 006	FULLY REDEEMED
1989001491	10,111.42	11,197.59	21,309.01	03/19/1992	63049	03240	324-327	4	1 006	FULLY REDEEMED
1991001566	13,489.73	0.00	13,489.73	09/29/1994	63049	03240	324-327	4	1 006	FULLY REDEEMED
1992001645	14,516.98	50,622.05	65,139.03	12/11/1995	63049	03240	324-327	4	1 006	FULLY REDEEMED
1993001802	15,345.01	0.00	15,345.01	09/29/1994	63049	03240	324-327	4	1 006	FULLY REDEEMED
1996002130	6,122.99	6,909.54	13,032.53	07/07/1997	63049	03240	324-327	4	1 006	FULLY REDEEMED
1991001567	96.12	0.00	96.12	05/29/1992	63051	04980		4	1 006	FULLY REDEEMED
2010004015	497.15	316.59	813.74		63051	04980		4	1 006	ASSIGNMENT
1991001568	67.31	0.00	67.31	05/29/1992	63051	04990		4	1 006	FULLY REDEEMED
2010004016	453.25	276.10	729.35		63051	04990		4	1 006	ASSIGNMENT
1991001569	74.09	0.00	74.09	05/29/1992	63051	05000		4	1 006	FULLY REDEEMED
2010004017	469.68	291.27	760.95		63051	05000		4	1 006	ASSIGNMENT
1991001570	82.56	0.00	82.56	05/29/1992	63051	05010		4	1 006	FULLY REDEEMED
2010004018	491.66	311.49	803.15		63051	05010		4	1 006	ASSIGNMENT
1991001571	91.04	0.00	91.04	05/29/1992	63051	05020		4	1 006	FULLY REDEEMED
2010004019	519.08	341.85	860.93		63051	05020		4	1 006	ASSIGNMENT
1991001572	97.82	0.00	97.82	05/29/1992	63051	05030		4	1 006	FULLY REDEEMED
2010004020	541.04	357.00	898.04		63051	05030		4	1 006	ASSIGNMENT
1991001573	102.90	0.00	102.90	05/29/1992	63051	05040		4	1 006	FULLY REDEEMED
2010004021	541.04	357.00	898.04		63051	05040		4	1 006	ASSIGNMENT
1991001574	85.96	0.00	85.96	05/29/1992	63051	05050		4	1 006	FULLY REDEEMED
2010004022	508.11	326.66	834.77		63051	05050		4	1 006	ASSIGNMENT
1991001575	221.60	0.00	221.60	05/29/1992	63051	05060	506-509	4	1 006	FULLY REDEEMED
2010004023	886.56	690.82	1,577.38		63051	05060	506-509	4	1 006	ASSIGNMENT
1991001576	92.74	0.00	92.74	05/29/1992	63051	05100		4	1 006	FULLY REDEEMED
2010004024	524.56	341.85	866.41		63051	05100		4	1 006	ASSIGNMENT
1991001577	92.74	0.00	92.74	05/29/1992	63051	05110		4	1 006	FULLY REDEEMED
2010004025	524.56	341.85	866.41		63051	05110		4	1 006	ASSIGNMENT
1991001578	92.74	0.00	92.74	05/29/1992	63051	05120		4	1 006	FULLY REDEEMED
2010004026	524.56	341.85	866.41		63051	05120		4	1 006	ASSIGNMENT

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1991001579	92.74	0.00	92.74	05/29/1992	63051	05130		4	1 006	FULLY REDEEMED
2010004027	524.56	341.85	866.41		63051	05130		4	1 006	ASSIGNMENT
1991001580	92.74	0.00	92.74	05/29/1992	63051	05140		4	1 006	FULLY REDEEMED
2010004028	524.56	341.85	866.41		63051	05140		4	1 006	ASSIGNMENT
1991001581	92.74	0.00	92.74	05/29/1992	63051	05150		4	1 006	FULLY REDEEMED
2010004029	552.00	367.14	919.14		63051	05150		4	1 006	ASSIGNMENT
1991001582	92.74	0.00	92.74	05/29/1992	63051	05160		4	1 006	FULLY REDEEMED
2010004030	552.00	367.14	919.14		63051	05160		4	1 006	ASSIGNMENT
1991001583	91.04	0.00	91.04	05/29/1992	63051	05170		4	1 006	FULLY REDEEMED
2010004031	519.08	336.83	855.91		63051	05170		4	1 006	ASSIGNMENT
1991001584	70.69	0.00	70.69	05/29/1992	63051	05180		4	1 006	FULLY REDEEMED
2010004032	458.74	276.10	734.84		63051	05180		4	1 006	ASSIGNMENT
1986001392	2,031.93	1,147.00	3,178.93	11/10/1987	63055	00010				FULLY REDEEMED
1986001393	583.13	0.00	583.13	11/10/1987	63055	00040				FULLY REDEEMED
1986001394	688.10	0.00	688.10	11/10/1987	63055	00060				FULLY REDEEMED
1986001395	2,531.92	0.00	2,531.92	11/10/1987	63055	00080				FULLY REDEEMED
1986001396	2,000.31	0.00	2,000.31	11/10/1987	63057	00090				FULLY REDEEMED
2005001884	1,429.65	0.00	1,429.65	02/05/2010	63057	00130	13-14	1	1 006	FULLY REDEEMED
2006002030	9,423.12	0.00	9,423.12	02/05/2010	63057	00130	13-14	1	1 006	FULLY REDEEMED
2007002466	10,083.95	6,645.65	16,729.60	02/05/2010	63057	00130	13-14	1	1 006	FULLY REDEEMED
2008002804	3,425.84	10,689.78	14,115.62	02/05/2010	63057	00130	13-14	1	1 006	FULLY REDEEMED
2007002467	274.49	0.00	274.49	03/05/2008	63057	00180	18-21	4	1 006	FULLY REDEEMED
1986001397	195.90	0.00	195.90	08/21/1989	63057	00220				FULLY REDEEMED
1988001063	280.18	0.00	280.18	08/21/1989	63057	00220		4	1 006	FULLY REDEEMED
2022003454	403.93	0.00	403.93	10/12/2023	63057	00220		4	1 006	FULLY REDEEMED
1986001398	388.54	541.14	929.68	08/21/1989	63057	00230				FULLY REDEEMED
1988001064	626.39	0.00	626.39	08/21/1989	63057	00230		1	1 006	FULLY REDEEMED
2003002178	1,509.12	0.00	1,509.12	05/19/2004	63057	00310		1	1 006	FULLY REDEEMED
2005001885	1,877.14	0.00	1,877.14	05/25/2006	63057	00310	31-32	1	1 006	FULLY REDEEMED
2006002031	2,030.45	0.00	2,030.45	03/23/2007	63057	00310	31-32	1	1 006	FULLY REDEEMED

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1992001664	598.37	0.00	598.37	63057 00340	34-35	4	1 006	SETTLED/CLOSED
1993001803	1,229.57	0.00	1,229.57 10/05/1994	63057 00340	34-35	4	1 006	FULLY REDEEMED
1995001796	1,156.90	0.00	1,156.90 08/29/1996	63057 00340	34-35	4	1 006	FULLY REDEEMED
1996002131	3,576.56	5,913.03	9,489.59 08/26/1997	63057 00340	34-38	1	1 006	FULLY REDEEMED
1998002278	9,397.03	9,602.48	18,999.51 09/26/2000	63057 00340	34-38	1	1 006	FULLY REDEEMED
2001002104	9,965.10	4,799.75	14,764.85 12/10/2002	63057 00340	34-38	1	1 006	FULLY REDEEMED
2004001866	2,396.13	0.00	2,396.13 04/09/2007	63057 00340	34-38	1	1 006	FULLY REDEEMED
1992001665	2,743.11	0.00	2,743.11	63057 00360		1	1 006	SETTLED/CLOSED
1993001804	5,673.64	3,377.18	9,050.82 10/05/1994	63057 00360		1	1 006	FULLY REDEEMED
1995001797	5,843.26	0.00	5,843.26 04/30/1998	63057 00360		1	1 006	FULLY REDEEMED
1992001666	598.37	0.00	598.37	63057 00370	37-38	4	1 006	SETTLED/CLOSED
1993001805	1,229.57	0.00	1,229.57 10/05/1994	63057 00370	37-38	4	1 006	FULLY REDEEMED
1995001798	1,156.90	0.00	1,156.90 01/08/1998	63057 00370	37-38	4	1 006	FULLY REDEEMED
2001002105	5,408.96	3,322.94	8,731.90 09/18/2002	63057 00460	46-47	1	1 006	FULLY REDEEMED
2005001886	9,269.43	0.00	9,269.43 03/16/2006	63057 00640	64-66	1	1 006	FULLY REDEEMED
2008002805	3,532.11	6,285.09	9,817.20 03/24/2010	63057 00670		1	1 006	FULLY REDEEMED
2009002325	3,838.48	0.00	3,838.48 03/24/2010	63057 00670		1	1 006	FULLY REDEEMED
2010004033	11,442.64	10,257.30	21,699.94 08/13/2012	63057 00670		1	1 006	FULLY REDEEMED
2015003838	5,330.71	0.00	5,330.71 05/31/2016	63057 00720		1	1 006	FULLY REDEEMED
2017003567	2,287.90	0.00	2,287.90 03/14/2019	63057 00720		1	1 006	FULLY REDEEMED
2018003246	15,687.02	0.00	15,687.02 03/14/2019	63057 00720		1	1 006	FULLY REDEEMED
2019003562	8,651.71	0.00	8,651.71 04/12/2022	63057 00720		1	1 006	FULLY REDEEMED
2020004115	20,211.50	4,343.04	24,554.54 03/04/2024	63057 00720		1	1 006	FULLY REDEEMED
2021004408	3,948.22	0.00	3,948.22 04/27/2022	63057 00720		1	1 006	PYRAMID
2022003456	6,260.33	0.00	6,260.33	63057 00720		1	1 006	OPEN
2007002468	13,726.84	0.00	13,726.84 04/24/2008	63057 00740		1	1 006	FULLY REDEEMED
2017003568	23,195.27	0.00	23,195.27 03/08/2018	63057 00740		1	1 006	FULLY REDEEMED
1994001749	6,479.77	0.00	6,479.77 03/21/1996	63057 00770		4	1 006	FULLY REDEEMED
1995001799	5,688.24	0.00	5,688.24 03/21/1996	63057 00770		4	1 006	FULLY REDEEMED
1996002132	3,085.39	0.00	3,085.39 04/08/1997	63057 00770		4	1 006	FULLY REDEEMED
1997001909	4,886.54	7,444.79	12,331.33 11/29/1999	63057 00770		4	1 006	FULLY REDEEMED
2004001867	4,178.78	2,081.26	6,260.04 03/30/2006	63057 00770		4	1 006	FULLY REDEEMED
2005001887	1,933.93	7,929.92	9,863.85 03/12/2007	63057 00770		4	1 006	FULLY REDEEMED
1996002133	4,858.34	0.00	4,858.34 04/08/1997	63057 00780		4	1 006	FULLY REDEEMED
2004001868	8,722.33	11,458.59	20,180.92 03/12/2007	63057 00780		4	1 006	FULLY REDEEMED

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1996002134	1,971.20	0.00	1,971.20	04/08/1997	63057 00790		4	1 006	FULLY REDEEMED
1997001910	4,222.33	4,279.37	8,501.70	11/29/1999	63057 00790		4	1 006	FULLY REDEEMED
2004001869	2,972.43	2,030.91	5,003.34	07/13/2006	63057 00790		4	1 006	FULLY REDEEMED
2005001888	1,889.45	7,312.96	9,202.41	03/12/2007	63057 00790		4	1 006	FULLY REDEEMED
2010004034	8,971.02	0.00	8,971.02	12/31/2012	63057 00800		1	1 006	FULLY REDEEMED
2009002326	9,061.61	0.00	9,061.61	03/23/2010	63057 00810		1	1 006	FULLY REDEEMED
1997001911	955.44	0.00	955.44	09/11/1998	63058 00810	81-82	4	1 006	FULLY REDEEMED
1999002384	1,388.62	0.00	1,388.62	05/24/2000	63058 00810	81-82	4	1 006	FULLY REDEEMED
2007002469	7,302.11	0.00	7,302.11	04/10/2008	63058 00880	88-89	1	1 006	FULLY REDEEMED
2011004042	8,219.94	0.00	8,219.94	07/01/2014	63058 00940		1	1 006	FULLY REDEEMED
2012004381	7,252.24	0.00	7,252.24	10/30/2013	63058 00940		1	1 006	FULLY REDEEMED
2019003563	5,950.63	0.00	5,950.63	03/23/2020	63058 00940		1	1 006	FULLY REDEEMED
2017003569	10,407.97	0.00	10,407.97	03/14/2018	63058 00950		1	1 006	FULLY REDEEMED
2020004117	12,834.83	0.00	12,834.83	12/16/2022	63058 00950		1	1 006	FULLY REDEEMED
2021004409	17,077.63	0.00	17,077.63	12/16/2022	63058 00950		1	1 006	FULLY REDEEMED
2022003457	16,219.77	0.00	16,219.77	08/18/2023	63058 00950		1	1 006	FULLY REDEEMED
2023003333	4,280.30	0.00	4,280.30		63058 00950		1	1 006	OPEN
2017003570	1,433.83	0.00	1,433.83	03/14/2018	63058 00960		1	1 006	FULLY REDEEMED
2021004410	1,292.92	1,977.68	3,270.60		63058 00960		1	1 006	OPEN
1998002279	890.92	0.00	890.92	03/10/1999	63058 00990	99-100	1	1 006	FULLY REDEEMED
1997001912	113.14	0.00	113.14	02/09/2000	63058 01060		4	1 006	FULLY REDEEMED
1996002135	1,413.57	2,602.00	4,015.57	02/08/2001	63058 01070	107	4	1 006	FULLY REDEEMED
2002002058	845.65	0.00	845.65	05/31/2003	63058 01070	107	4	1 006	FULLY REDEEMED
2007002470	16,155.43	0.00	16,155.43	08/13/2008	63058 01080		1	1 006	FULLY REDEEMED
2008002806	5,457.14	0.00	5,457.14	02/18/2010	63058 01080		1	1 006	FULLY REDEEMED
2010004036	410.16	237.94	648.10		63058 01100		1	1 006	SETTLED/CLOSED
2022003458	997.49	0.00	997.49	03/15/2023	63058 01100		1	1 006	FULLY REDEEMED
1998002281	344.30	0.00	344.30	03/10/1999	63059 00010	1-4	4	1 006	FULLY REDEEMED
2022003459	1,148.31	0.00	1,148.31		63059 00010	1-4	1	1 006	OPEN
2004001870	6,270.04	0.00	6,270.04	05/31/2005	63059 00230	23-24	1	1 006	FULLY REDEEMED
2004001871	610.18	0.00	610.18	02/21/2006	63059 00250		1	1 006	FULLY REDEEMED

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1997001913	307.97	0.00	307.97	11/30/1998	63061 00100		4	1 006	FULLY REDEEMED	
2017003573	11,082.88	0.00	11,082.88	06/28/2018	63061 00180	18-20	1	1 006	FULLY REDEEMED	
2006002032	661.13	396.45	1,057.58	09/21/2009	63061 00240		1	1 006	FULLY REDEEMED	
2007002471	1,015.35	1,526.75	2,542.10	03/25/2010	63061 00240		1	1 006	FULLY REDEEMED	
2006002033	650.70	0.00	650.70	03/26/2008	63061 00250		1	1 006	FULLY REDEEMED	
2007002472	996.05	2,713.49	3,709.54	02/11/2010	63061 00250		1	1 006	FULLY REDEEMED	
2006002034	650.70	387.43	1,038.13	09/21/2009	63061 00260		1	1 006	FULLY REDEEMED	
2007002473	996.05	1,480.15	2,476.20	03/16/2010	63061 00260		1	1 006	FULLY REDEEMED	
2006002035	650.70	387.43	1,038.13	09/21/2009	63061 00270		1	1 006	FULLY REDEEMED	
2007002474	996.05	1,480.15	2,476.20	03/25/2010	63061 00270		1	1 006	FULLY REDEEMED	
2006002036	3,940.63	4,974.72	8,915.35	03/31/2008	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2007002475	3,366.62	32,640.91	36,007.53	10/27/2010	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2009002327	11,722.50	0.00	11,722.50	04/09/2010	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2016003538	8,827.15	0.00	8,827.15	07/16/2018	63061 00280	28-29	1	1 006	PYRAMID	
2017003574	18,880.84	11,475.29	30,356.13	10/02/2020	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2018003248	14,269.04	14,337.54	28,606.58	10/02/2020	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2019003565	5,731.97	0.00	5,731.97	07/15/2021	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2022003460	7,485.89	0.00	7,485.89	02/16/2024	63061 00280	28-29	1	1 006	FULLY REDEEMED	
2023003335	19,176.96	0.00	19,176.96		63061 00280	28-29	1	1 006	OPEN	
2008002807	7,178.51	6,887.55	14,066.06	01/30/2010	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2010004037	2,236.55	0.00	2,236.55	12/28/2011	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2013004079	2,258.97	0.00	2,258.97	08/28/2014	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2015003841	6,675.64	0.00	6,675.64	02/07/2018	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2018003249	5,929.61	0.00	5,929.61	04/23/2019	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2019003566	4,369.99	0.00	4,369.99	05/19/2020	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2021004412	2,166.34	0.00	2,166.34	02/22/2022	63061 00300	30-31	1	1 006	FULLY REDEEMED	
2008002808	1,137.96	0.00	1,137.96	08/06/2009	63061 00430		4	1 006	FULLY REDEEMED	
2009002328	2,462.27	0.00	2,462.27	07/31/2010	63061 00430		4	1 006	FULLY REDEEMED	
2010004038	1,274.53	0.00	1,274.53	08/12/2011	63061 00430		4	1 006	FULLY REDEEMED	
2011004044	2,851.91	0.00	2,851.91	09/10/2013	63061 00430		4	1 006	FULLY REDEEMED	
2016003540	1,706.22	0.00	1,706.22	08/14/2017	63061 00430		4	1 006	FULLY REDEEMED	
2017003575	1,158.68	0.00	1,158.68	08/31/2018	63061 00430		4	1 006	FULLY REDEEMED	
2018003250	2,215.53	0.00	2,215.53	08/07/2019	63061 00430		4	1 006	FULLY REDEEMED	
2019003567	4,901.02	0.00	4,901.02	08/06/2020	63061 00430		4	1 006	FULLY REDEEMED	
2021004413	2,012.09	2,420.95	4,433.04	08/31/2022	63061 00430		4	1 006	FULLY REDEEMED	
2022003461	1,947.12	4,067.65	6,014.77		63061 00430		4	1 006	OPEN	

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2008002809	2,098.75	0.00	2,098.75	08/06/2009	63061 00440	44-45	4	1 006	FULLY REDEEMED
2009002329	4,575.91	0.00	4,575.91	07/30/2010	63061 00440	44-45	4	1 006	FULLY REDEEMED
2010004039	4,918.28	0.00	4,918.28	07/19/2012	63061 00440	44-45	4	1 006	FULLY REDEEMED
2011004045	5,354.65	0.00	5,354.65	09/10/2013	63061 00440	44-45	4	1 006	FULLY REDEEMED
2012004385	6,762.46	0.00	6,762.46	07/30/2014	63061 00440	44-45	4	1 006	FULLY REDEEMED
2016003541	3,235.69	0.00	3,235.69	08/21/2017	63061 00440	44-45	4	1 006	FULLY REDEEMED
2017003576	2,049.28	0.00	2,049.28	08/08/2018	63061 00440	44-45	4	1 006	FULLY REDEEMED
2018003251	4,155.20	0.00	4,155.20	07/31/2019	63061 00440	44-45	4	1 006	FULLY REDEEMED
2019003568	9,231.31	0.00	9,231.31	08/17/2020	63061 00440	44-45	4	1 006	FULLY REDEEMED
2021004415	8,676.86	0.00	8,676.86	08/31/2022	63061 00440	44-45	4	1 006	FULLY REDEEMED
2022003462	8,626.66	7,715.29	16,341.95		63061 00440	44-45	4	1 006	OPEN
2008002810	3,755.64	0.00	3,755.64	06/02/2009	63061 00460	46-47	4	1 006	FULLY REDEEMED
2009002330	14,973.60	0.00	14,973.60	10/06/2010	63061 00460	46-47	4	1 006	FULLY REDEEMED
2010004040	15,696.85	0.00	15,696.85	08/10/2011	63061 00460	46-47	4	1 006	FULLY REDEEMED
2011004046	16,990.66	8,962.09	25,952.75	12/02/2013	63061 00460	46-47	4	1 006	FULLY REDEEMED
2012004386	8,209.37	0.00	8,209.37	07/30/2014	63061 00460	46-47	4	1 006	FULLY REDEEMED
2014003894	8,019.79	0.00	8,019.79	08/11/2015	63061 00460	46-47	4	1 006	FULLY REDEEMED
2015003842	7,281.10	0.00	7,281.10	06/28/2016	63061 00460	46-47	4	1 006	FULLY REDEEMED
2016003542	13,031.16	0.00	13,031.16	08/14/2017	63061 00460	46-47	4	1 006	FULLY REDEEMED
2017003577	3,424.25	0.00	3,424.25	08/31/2018	63061 00460	46-47	4	1 006	FULLY REDEEMED
2018003252	7,149.83	0.00	7,149.83	08/15/2019	63061 00460	46-47	4	1 006	FULLY REDEEMED
2019003569	15,916.81	0.00	15,916.81	08/06/2020	63061 00460	46-47	4	1 006	FULLY REDEEMED
2021004417	6,173.16	0.00	6,173.16	08/31/2022	63061 00460	46-47	4	1 006	FULLY REDEEMED
2022003463	13,955.33	6,809.26	20,764.59		63061 00460	46-47	4	1 006	OPEN
2023003336	5,687.85	0.00	5,687.85		63061 00460	46-47	4	1 006	OPEN
1988001065	331.37	0.00	331.37	05/23/1989	63062 00070	7-8	1	1 006	FULLY REDEEMED
2013004082	3,515.56	0.00	3,515.56	01/08/2019	63062 00100	10 & 11	1	1 006	FULLY REDEEMED
2014003895	3,803.83	0.00	3,803.83	05/19/2017	63062 00100	10 & 11	1	1 006	FULLY REDEEMED
2017003578	11,610.66	0.00	11,610.66	04/02/2018	63062 00240	24-25	1	1 006	FULLY REDEEMED
2008002811	2,404.00	0.00	2,404.00	06/12/2009	63062 00350	35-36	1	1 006	FULLY REDEEMED
2001002106	1,751.43	0.00	1,751.43	06/24/2002	63063 00450	45-46	1	1 006	FULLY REDEEMED
2015003843	7,698.42	15,691.10	23,389.52	01/30/2017	63063 00490	49-50	1	1 006	FULLY REDEEMED
2018003253	16,154.78	0.00	16,154.78	06/27/2019	63063 00490	49-50	1	1 006	FULLY REDEEMED
2018003254	16,921.50	12,221.19	29,142.69	10/23/2019	63063 00680	68-69	1	1 006	FULLY REDEEMED
1986001399	73.16	75.67	148.83	04/21/1988	63063 00730				FULLY REDEEMED

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1986001400	73.16	75.67	148.83	04/21/1988	63063	00740				FULLY REDEEMED
2006002037	4,767.43	5,784.94	10,552.37	09/12/2007	63064	00080	8-9	1	1 006	FULLY REDEEMED
2005001889	7,140.16	0.00	7,140.16	03/08/2007	63064	00100	10-11	1	1 006	FULLY REDEEMED
2006002038	11,323.82	0.00	11,323.82	04/25/2007	63064	00100	10-11	1	1 006	FULLY REDEEMED
1997001914	12,632.41	0.00	12,632.41	11/09/1998	63064	00150	15-16	1	1 006	FULLY REDEEMED
2006002039	1,955.82	0.00	1,955.82	09/10/2007	63064	00290	29-30	1	1 006	FULLY REDEEMED
2009002331	11,473.08	0.00	11,473.08	04/29/2011	63064	00310	31-32	1	1 006	FULLY REDEEMED
2010004041	11,111.62	28,643.76	39,755.38	07/31/2013	63064	00310	31-32	1	1 006	FULLY REDEEMED
2011004047	3,890.90	0.00	3,890.90	07/31/2013	63064	00310	31-32	1	1 006	FULLY REDEEMED
2012004388	3,851.17	0.00	3,851.17	07/31/2013	63064	00310	31-32	1	1 006	FULLY REDEEMED
2015003844	8,023.06	0.00	8,023.06	04/21/2016	63064	00310	31-32	1	1 006	FULLY REDEEMED
1984001381	158.78	0.00	158.78	06/08/1987	63064	00330				FULLY REDEEMED
2023003337	7,687.96	0.00	7,687.96		63064	00560	56-57	1	1 006	OPEN
1997001915	228.21	0.00	228.21	08/28/2000	63064	00610		4	1 006	FULLY REDEEMED
1996002136	123.30	0.00	123.30	03/18/1997	63064	00630		4	1 006	FULLY REDEEMED
1996002137	84.89	0.00	84.89	03/18/1997	63064	00640		4	1 006	FULLY REDEEMED
1996002138	84.89	0.00	84.89	08/20/1997	63064	00650		4	1 006	FULLY REDEEMED
1998002282	329.32	7,809.84	8,139.16	02/24/2000	63064	00650		4	1 006	FULLY REDEEMED
1996002139	123.30	0.00	123.30	08/20/1997	63064	00660		4	1 006	FULLY REDEEMED
1998002283	517.84	0.00	517.84	02/24/2000	63064	00660		4	1 006	FULLY REDEEMED
1996002140	123.30	0.00	123.30	11/21/1997	63064	00670		4	1 006	FULLY REDEEMED
1996002141	123.30	0.00	123.30	11/21/1997	63064	00680		4	1 006	FULLY REDEEMED
2009002332	832.98	0.00	832.98	07/31/2013	63064	00760		1	1 006	FULLY REDEEMED
2010004042	871.59	805.75	1,677.34	07/31/2013	63064	00760		1	1 006	FULLY REDEEMED
2015003845	511.52	771.09	1,282.61	01/28/2022	63064	00760		1	1 006	FULLY REDEEMED
1991001585	4,261.61	0.00	4,261.61	05/29/1992	63065	00300	30-33	4	1 006	FULLY REDEEMED
1992001669	19,628.42	32,430.04	52,058.46		63065	00300	30-33	4	1 006	SETTLED/CLOSED
1993001806	9,083.94	0.00	9,083.94		63065	00300	30-33	4	1 006	SETTLED/CLOSED
2000002159	27,795.20	111,333.44	139,128.64		63065	00300	30-33	4	1 006	SETTLED/CLOSED



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1991001586	9,318.11	0.00	9,318.11	05/29/1992	63065 00340	34-49	4	1 006	FULLY REDEEMED
1992001670	43,011.36	0.00	43,011.36		63065 00340	34-49	4	1 006	SETTLED/CLOSED
1993001807	45,471.43	0.00	45,471.43		63065 00340	34-49	4	1 006	SETTLED/CLOSED
1994001751	48,639.65	0.00	48,639.65		63065 00340	34-49	4	1 006	SETTLED/CLOSED
1995001801	42,650.02	151,870.12	194,520.14	09/27/2000	63065 00340	34-49	4	1 006	FULLY REDEEMED
1999002387	52,736.91	0.00	52,736.91	09/27/2000	63065 00340	34-49	4	1 006	FULLY REDEEMED
2004001872	4,742.79	0.00	4,742.79	07/11/2006	63065 00400	40-42	1	1 006	FULLY REDEEMED
2006002040	12,359.57	7,940.20	20,299.77	08/28/2007	63065 00400	40-42	1	1 006	FULLY REDEEMED
2004001873	4,701.09	0.00	4,701.09	07/11/2006	63065 00470	47-49	1	1 006	FULLY REDEEMED
2006002041	12,354.21	7,934.19	20,288.40	09/17/2007	63065 00470	47-49	1	1 006	FULLY REDEEMED
1993001808	5,284.63	0.00	5,284.63	04/15/1994	63066 00480	48-50	4	1 006	FULLY REDEEMED
1991001587	19,761.66	0.00	19,761.66		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1992001671	21,268.66	0.00	21,268.66		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1993001809	22,483.41	0.00	22,483.41	05/13/1994	63066 00510	51-53	4	1 006	FULLY REDEEMED
1994001752	24,047.83	0.00	24,047.83		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1995001802	21,090.24	0.00	21,090.24		63066 00510	51-53	4	1 006	SETTLED/CLOSED
1996002142	54,543.31	0.00	54,543.31		63066 00510	51-61	4	1 006	SETTLED/CLOSED
1997001916	11,675.16	0.00	11,675.16	03/26/1998	63066 00510	51-61	4	1 006	FULLY REDEEMED
1998002284	31,059.06	0.00	31,059.06	04/23/1999	63066 00510	51-61	4	1 006	FULLY REDEEMED
1999002388	24,728.88	0.00	24,728.88	01/30/2002	63066 00510	51-61	4	1 006	FULLY REDEEMED
2000002160	38,547.33	123,490.28	162,037.61	09/26/2002	63066 00510	51-61	4	1 006	FULLY REDEEMED
2001002107	69,873.32	0.00	69,873.32	08/19/2002	63066 00510	51-61	4	1 006	FULLY REDEEMED
2002002059	29,430.98	0.00	29,430.98	06/19/2003	63066 00510	51-61	4	1 006	FULLY REDEEMED
2007002476	61,833.00	0.00	61,833.00		63066 00510	51-61	4	1 006	OPEN
1991001588	21,887.74	0.00	21,887.74		63066 00540	54-61	4	1 006	SETTLED/CLOSED
1992001672	23,557.36	0.00	23,557.36		63066 00540	54-61	4	1 006	SETTLED/CLOSED
1993001810	24,903.20	0.00	24,903.20	05/13/1994	63066 00540	54-61	4	1 006	FULLY REDEEMED
1995001803	23,359.70	0.00	23,359.70		63066 00540	54-61	4	1 006	SETTLED/CLOSED
1983001351	8,120.72	0.00	8,120.72	03/11/1986	63066 00720				FULLY REDEEMED
1985001917	9,407.89	0.00	9,407.89	07/26/1990	63066 00720				FULLY REDEEMED
1986001401	9,807.97	10,639.36	20,447.33	03/28/1990	63066 00720				FULLY REDEEMED
1988001067	12,321.72	0.00	12,321.72	02/20/1992	63066 00720	72-78	4	1 006	FULLY REDEEMED
1989001493	14,359.64	0.00	14,359.64	02/20/1992	63066 00720	72-78	4	1 006	FULLY REDEEMED
2001002108	13,870.33	0.00	13,870.33	05/21/2002	63066 00720	72-78	4	1 006	FULLY REDEEMED
2009002333	17,052.90	26,163.24	43,216.14	04/19/2012	63066 00720	72-78	4	1 006	FULLY REDEEMED
2010004043	12,428.87	0.00	12,428.87	04/29/2011	63066 00720	72-78	4	1 006	FULLY REDEEMED
2011004051	32,628.90	78,182.40	110,811.30	12/05/2014	63066 00720	72-78	4	1 006	FULLY REDEEMED
2016003545	6,029.43	0.00	6,029.43	02/15/2018	63066 00720	72-78	4	1 006	FULLY REDEEMED
2018003255	30,559.98	0.00	30,559.98	02/16/2021	63066 00720	72-78	4	1 006	FULLY REDEEMED

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2019003571	35,778.62	0.00	35,778.62	03/17/2022	63066 00720	72-78	4	1 006	FULLY REDEEMED
2020004128	48,670.08	0.00	48,670.08	03/17/2022	63066 00720	72-78	4	1 006	FULLY REDEEMED
2021004421	43,322.36	0.00	43,322.36	03/17/2022	63066 00720	72-78	4	1 006	FULLY REDEEMED
2023003338	42,264.06	0.00	42,264.06		63066 00720	72-78	4	1 006	OPEN
1991001589	1,915.67	0.00	1,915.67	04/30/1992	63066 00850	85-89	4	1 006	FULLY REDEEMED
1993001811	10,053.73	0.00	10,053.73	06/28/1994	63066 00850	85-89	4	1 006	FULLY REDEEMED
1994001753	4,711.65	0.00	4,711.65	07/18/1996	63066 00850	85-89	4	1 006	FULLY REDEEMED
1995001804	9,705.17	0.00	9,705.17	10/23/1996	63066 00850	85-89	4	1 006	FULLY REDEEMED
1997001917	4,985.36	0.00	4,985.36	05/11/1998	63066 00850	85-89	4	1 006	FULLY REDEEMED
1999002389	11,989.50	0.00	11,989.50	10/23/2000	63066 00850	85-89	4	1 006	FULLY REDEEMED
2000002161	13,967.20	13,616.63	27,583.83	02/11/2002	63066 00850	85-89	4	1 006	FULLY REDEEMED
2021004422	4,388.46	0.00	4,388.46	01/31/2024	63066 00850	85-89	4	1 006	FULLY REDEEMED
1993001812	3,712.36	0.00	3,712.36	04/15/1994	63066 00930		4	1 006	FULLY REDEEMED
1993001813	189.70	0.00	189.70	04/15/1994	63066 00940		4	1 006	FULLY REDEEMED
2014003897	5,741.63	0.00	5,741.63	07/29/2015	63066 00960		1	1 006	FULLY REDEEMED
2013004087	15,946.02	0.00	15,946.02	02/13/2015	63066 01000		1	1 006	FULLY REDEEMED
2013004088	16,006.86	0.00	16,006.86	02/13/2015	63066 01010		1	1 006	FULLY REDEEMED
2013004089	16,478.21	0.00	16,478.21	02/13/2015	63066 01020		1	1 006	FULLY REDEEMED
2013004090	17,025.61	0.00	17,025.61	02/13/2015	63066 01030		1	1 006	FULLY REDEEMED
2013004091	17,071.27	0.00	17,071.27	02/13/2015	63066 01040		1	1 006	FULLY REDEEMED
1991001590	25,447.76	0.00	25,447.76	04/30/1992	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1992001673	56,180.18	0.00	56,180.18	11/30/1993	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1993001814	59,722.45	0.00	59,722.45	05/31/1994	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1994001754	150,846.78	0.00	150,846.78	06/27/1996	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1995001805	132,255.52	0.00	132,255.52	10/30/1997	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1996002143	154,646.11	148,103.31	302,749.42	10/28/1998	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1998002285	68,870.85	0.00	68,870.85	09/30/1999	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED
1999002390	70,108.38	0.00	70,108.38	10/23/2000	63067 00010	1-76 & 78,82 & 84-87	4	1 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2000002162	78,525.88	110,531.64		189,057.52	10/24/2001	63067	00010				84-87 1-76 & 78,82 & 84-87	4 1 006 FULLY REDEEMED
2001002109	61,359.42	0.00		61,359.42	10/23/2002	63067	00010				84-87 1-76 & 78,82 & 84-87	4 1 006 FULLY REDEEMED
1989001494	152.52	0.00		152.52	05/23/1990	63069	00070					4 1 006 FULLY REDEEMED
1989001495	152.52	0.00		152.52	05/23/1990	63069	00080					4 1 006 FULLY REDEEMED
2002002060	4,619.49	3,588.03		8,207.52	12/16/2003	63069	00200				20-23	4 1 006 FULLY REDEEMED
1984001382	62.75	0.00		62.75	06/08/1987	63069	00620					FULLY REDEEMED
1985001918	258.54	0.00		258.54	06/08/1987	63069	00620					FULLY REDEEMED
1986001402	268.19	0.00		268.19	06/08/1987	63069	00620					FULLY REDEEMED
2003002179	9,561.86	0.00		9,561.86	03/22/2004	63069	00620					1 1 006 FULLY REDEEMED
1984001383	62.75	0.00		62.75	06/09/1987	63069	00630					FULLY REDEEMED
1985001919	258.54	0.00		258.54	06/09/1987	63069	00630					FULLY REDEEMED
1986001403	268.19	0.00		268.19	06/09/1987	63069	00630					FULLY REDEEMED
1990001762	249.58	0.00		249.58	08/12/1992	63069	00630					4 1 006 FULLY REDEEMED
1994001755	211.17	0.00		211.17		63069	00630					4 1 006 OPEN
1984001384	60.16	0.00		60.16	06/09/1987	63069	00640					FULLY REDEEMED
1985001920	245.96	0.00		245.96	06/09/1987	63069	00640					FULLY REDEEMED
1986001404	255.08	0.00		255.08	06/09/1987	63069	00640					FULLY REDEEMED
1990001763	239.04	0.00		239.04	10/15/1991	63069	00640					4 1 006 FULLY REDEEMED
1994001756	202.78	8,127.52		8,330.30		63069	00640					4 1 006 OPEN
1984001385	60.16	0.00		60.16	06/09/1987	63069	00650					FULLY REDEEMED
1985001921	245.96	0.00		245.96	06/09/1987	63069	00650					FULLY REDEEMED
1986001405	255.08	0.00		255.08	06/09/1987	63069	00650					FULLY REDEEMED
1990001764	239.04	0.00		239.04	10/15/1991	63069	00650					4 1 006 FULLY REDEEMED
1984001386	60.16	0.00		60.16	06/09/1987	63069	00660					FULLY REDEEMED
1985001922	245.96	0.00		245.96	06/09/1987	63069	00660					FULLY REDEEMED
1986001406	255.08	0.00		255.08	06/09/1987	63069	00660					FULLY REDEEMED
1990001765	239.04	0.00		239.04	10/15/1991	63069	00660					4 1 006 FULLY REDEEMED
1984001387	60.16	0.00		60.16	06/09/1987	63069	00670					FULLY REDEEMED
1985001923	245.96	0.00		245.96	06/09/1987	63069	00670					FULLY REDEEMED
1986001407	255.08	0.00		255.08	06/09/1987	63069	00670					FULLY REDEEMED
1990001766	239.04	0.00		239.04	10/15/1991	63069	00670					4 1 006 FULLY REDEEMED
2019003572	1,099.24	2,352.40		3,451.64	05/16/2024	63070	00980					4 1 006 PYRAMID

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2020004129	634.02	0.00	634.02	05/16/2022	63070 00980		4	1 006	PYRAMID
2022003464	1,379.15	0.00	1,379.15	09/28/2023	63070 00980		4	1 006	FULLY REDEEMED
2023003339	2,219.29	4,501.30	6,720.59	06/21/2024	63070 00980		4	1 006	FULLY REDEEMED
1994001757	370.63	1,114.63	1,485.26	05/19/1998	63070 00990		4	1 006	FULLY REDEEMED
1998002286	383.17	0.00	383.17	05/27/1999	63070 00990		4	1 006	FULLY REDEEMED
1994001758	2,274.41	0.00	2,274.41	06/08/1998	63070 01000	100-101	1	1 006	FULLY REDEEMED
1995001806	2,292.13	5,020.00	7,312.13	05/19/1998	63070 01000	100-101	1	1 006	FULLY REDEEMED
1998002287	2,505.42	0.00	2,505.42	05/27/1999	63070 01000	100-101	1	1 006	FULLY REDEEMED
1994001759	629.50	1,283.21	1,912.71	03/17/1997	63070 01020		4	1 006	FULLY REDEEMED
1997001918	644.50	0.00	644.50	05/19/1998	63070 01020		4	1 006	FULLY REDEEMED
1998002288	652.50	0.00	652.50	05/27/1999	63070 01020		4	1 006	FULLY REDEEMED
1994001760	629.50	1,283.21	1,912.71	03/17/1997	63070 01030		4	1 006	FULLY REDEEMED
1997001919	644.50	0.00	644.50	05/19/1998	63070 01030		4	1 006	FULLY REDEEMED
1998002289	652.50	0.00	652.50	05/27/1999	63070 01030		4	1 006	FULLY REDEEMED
2008002812	404.68	2,279.86	2,684.54		63070 01130		1	1 006	SETTLED/CLOSED
2008002813	4,364.06	14,767.26	19,131.32	07/30/2012	63070 01140		1	1 006	FULLY REDEEMED
2010004044	15,657.44	0.00	15,657.44	07/30/2012	63070 01140		1	1 006	FULLY REDEEMED
2011004056	14,977.22	0.00	14,977.22	07/30/2012	63070 01140		1	1 006	FULLY REDEEMED
2017003581	7,481.80	0.00	7,481.80	08/09/2019	63070 01150	115-116	1	1 006	FULLY REDEEMED
2018003256	15,530.24	0.00	15,530.24	08/09/2019	63070 01150	115-116	1	1 006	FULLY REDEEMED
2019003573	16,373.93	0.00	16,373.93	11/16/2020	63070 01150	115-116	1	1 006	FULLY REDEEMED
2022003465	12,143.42	0.00	12,143.42		63070 01150	2866	1	1 006	OPEN
2023003340	17,698.75	0.00	17,698.75		63070 01150	2866	1	1 006	OPEN
2008002814	587.56	0.00	587.56	07/23/2009	63070 01270		1	1 006	FULLY REDEEMED
1999002391	3,050.03	0.00	3,050.03	10/31/2000	63071 01230	123,124	1	1 006	FULLY REDEEMED
1993001815	2,875.03	0.00	2,875.03	02/20/1996	63071 01370	137-140	4	1 006	FULLY REDEEMED
2004001874	11,745.82	0.00	11,745.82	02/23/2005	63071 01370	137-138	1	1 006	FULLY REDEEMED
2006002042	9,324.47	0.00	9,324.47	07/12/2007	63071 01370	137-138	1	1 006	FULLY REDEEMED
2012004399	1,138.91	0.00	1,138.91	03/07/2013	63072 01940	194-195	1	1 006	FULLY REDEEMED
2009002334	9,841.79	0.00	9,841.79	12/20/2010	63072 01960	196-197	1	1 006	FULLY REDEEMED
1993001817	431.04	0.00	431.04	06/30/1994	63072 01970		4	1 006	FULLY REDEEMED
1993001818	410.87	0.00	410.87	06/30/1994	63072 01980		4	1 006	FULLY REDEEMED

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1999002392	258.09	0.00	258.09	03/08/2000	63072 01980		4	1 006	FULLY REDEEMED
2000002163	526.78	0.00	526.78	03/07/2001	63072 01980		4	1 006	FULLY REDEEMED
2002002061	806.43	0.00	806.43	07/01/2005	63072 01980		4	1 006	FULLY REDEEMED
2003002180	836.44	7,529.04	8,365.48		63072 01980		4	1 006	SETTLED/CLOSED
1993001819	398.77	213.58	612.35	06/30/1994	63072 01990		4	1 006	FULLY REDEEMED
1999002393	251.25	0.00	251.25	03/08/2000	63072 01990		4	1 006	FULLY REDEEMED
2000002164	518.95	0.00	518.95	03/07/2001	63072 01990		4	1 006	FULLY REDEEMED
2002002062	788.95	0.00	788.95	08/16/2005	63072 01990		4	1 006	FULLY REDEEMED
2003002181	817.95	2,949.80	3,767.75	03/22/2006	63072 01990		4	1 006	FULLY REDEEMED
2004001875	770.98	0.00	770.98	08/17/2005	63072 01990		1	1 006	FULLY REDEEMED
2006002043	994.93	0.00	994.93	06/21/2017	63072 01990		1	1 006	FULLY REDEEMED
2007002477	1,005.69	0.00	1,005.69	06/21/2017	63072 01990		1	1 006	FULLY REDEEMED
2008002815	1,033.19	0.00	1,033.19	06/21/2017	63072 01990		1	1 006	FULLY REDEEMED
2009002335	1,083.95	0.00	1,083.95	06/21/2017	63072 01990		1	1 006	FULLY REDEEMED
2010004047	1,152.45	1,107.04	2,259.49		63072 01990		1	1 006	SETTLED/CLOSED
1992001678	1,086.17	0.00	1,086.17	05/20/1993	63072 02000	200-203	1	1 006	FULLY REDEEMED
1993001820	2,866.82	0.00	2,866.82	06/30/1994	63072 02000	200-203	1	1 006	FULLY REDEEMED
1999002394	1,649.87	0.00	1,649.87	03/08/2000	63072 02000	200-203	1	1 006	FULLY REDEEMED
2000002165	2,038.89	0.00	2,038.89	03/07/2001	63072 02000	200-203	1	1 006	FULLY REDEEMED
2002002063	4,262.47	0.00	4,262.47	07/01/2005	63072 02000	200-203	1	1 006	FULLY REDEEMED
2003002182	4,591.32	10,625.61	15,216.93	05/16/2017	63072 02000		1	1 006	FULLY REDEEMED
2004001876	7,595.82	8,453.56	16,049.38		63072 02000	200-203	1	1 006	SETTLED/CLOSED
2007002478	11,423.55	0.00	11,423.55	04/24/2009	63072 02000	200-203	1	1 006	FULLY REDEEMED
2008002816	11,889.70	36,073.52	47,963.22	05/16/2017	63072 02000	200-203	1	1 006	FULLY REDEEMED
2009002336	4,207.47	0.00	4,207.47	04/09/2010	63072 02000	200-203	1	1 006	FULLY REDEEMED
2010004048	4,301.47	22,789.10	27,090.57		63072 02000	200-203	1	1 006	SETTLED/CLOSED
2012004402	4,264.96	0.00	4,264.96	08/16/2017	63072 02000	200-203	1	1 006	FULLY REDEEMED
1986001408	4,998.81	0.00	4,998.81	06/01/1987	63073 02040				FULLY REDEEMED
1990001767	14,844.12	0.00	14,844.12	10/31/1991	63073 02040	204-214	4	1 006	FULLY REDEEMED
1992001679	36,068.96	0.00	36,068.96	03/06/1995	63073 02040	204-214	4	1 006	FULLY REDEEMED
1993001821	38,131.40	34,478.52	72,609.92		63073 02040	204-214	4	1 006	SETTLED/CLOSED
1994001762	40,787.52	0.00	40,787.52		63073 02040	204-214	4	1 006	SETTLED/CLOSED
1996002144	32,698.37	44,580.69	77,279.06		63073 02040	204-214	4	1 006	SETTLED/CLOSED
1997001920	18,374.54	18,623.92	36,998.46		63073 02040	204-214	4	1 006	OPEN
1999002395	44,222.52	0.00	44,222.52	01/20/2010	63073 02040	204-214	4	1 006	FULLY REDEEMED
2000002166	50,895.45	0.00	50,895.45	01/15/2010	63073 02040	204-214	4	1 006	FULLY REDEEMED
2001002110	42,683.35	84,898.22	127,581.57		63073 02040	204-214	4	1 006	OPEN
2004001877	65,239.63	0.00	65,239.63		63073 02040	204-214	4	1 006	SETTLED/CLOSED
2005001891	65,705.43	32,878.65	98,584.08		63073 02040	204-214	4	1 006	SETTLED/CLOSED
2006002044	29,827.89	0.00	29,827.89		63073 02040	204-214	4	1 006	ASSIGN
2007002479	65,258.59	0.00	65,258.59	08/29/2016	63073 02040	204-214	4	1 006	FULLY REDEEMED

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1986001409	774.71	0.00	774.71	12/30/1987	63074 01780					FULLY REDEEMED
1992001680	4,160.59	6,843.19	11,003.78	03/08/1995	63074 01780	178-193	4	1 006		FULLY REDEEMED
1993001822	1,927.27	0.00	1,927.27		63074 01780	178-193	4	1 006		SETTLED/CLOSED
1995001809	4,126.09	7,820.54	11,946.63		63074 01780	178-193	4	1 006		OPEN
1997001921	4,820.12	0.00	4,820.12	01/12/2000	63074 01780	178-193	4	1 006		FULLY REDEEMED
1999002396	5,089.10	0.00	5,089.10	01/21/2010	63074 01780	178-193	4	1 006		FULLY REDEEMED
2000002167	6,061.67	9,501.04	15,562.71	12/21/2009	63074 01780	178-193	4	1 006		SETTLED/CLOSED
2002002064	2,705.37	0.00	2,705.37		63074 01780	178-193	4	1 006		SETTLED/CLOSED
2003002183	6,928.33	6,888.97	13,817.30		63074 01780		4	1 006		SETTLED/CLOSED
1986001410	94.34	0.00	94.34	06/01/1987	63075 02150					FULLY REDEEMED
1992001681	1,814.68	0.00	1,814.68	02/07/1995	63075 02150		4	1 006		FULLY REDEEMED
1993001823	1,915.17	2,813.64	4,728.81		63075 02150		4	1 006		SETTLED/CLOSED
1994001763	874.53	0.00	874.53		63075 02150		4	1 006		SETTLED/CLOSED
1996002145	1,229.63	0.00	1,229.63	08/15/2008	63075 02150		4	1 006		FULLY REDEEMED
1997001922	2,096.90	0.00	2,096.90	08/15/2008	63075 02150		4	1 006		FULLY REDEEMED
1998002290	2,124.80	0.00	2,124.80	08/15/2008	63075 02150		4	1 006		FULLY REDEEMED
1999002397	2,211.99	0.00	2,211.99		63075 02150		4	1 006		SETTLED/CLOSED
1986001411	3,192.01	0.00	3,192.01	12/30/1987	63075 02160					FULLY REDEEMED
1990001768	3,408.32	0.00	3,408.32	06/04/1991	63075 02160	216-221	4	1 006		FULLY REDEEMED
1992001682	19,628.42	19,811.07	39,439.49	03/06/1995	63075 02160	216-221	4	1 006		FULLY REDEEMED
1994001764	22,192.65	0.00	22,192.65		63075 02160	216-221	4	1 006		SETTLED/CLOSED
1995001810	19,463.81	0.00	19,463.81	04/15/1998	63075 02160	216-221	4	1 006		FULLY REDEEMED
1996002146	13,103.89	33,817.06	46,920.95	08/15/2008	63075 02160	216-221	4	1 006		FULLY REDEEMED
1998002291	10,134.54	0.00	10,134.54	08/15/2008	63075 02160	216-221	4	1 006		FULLY REDEEMED
1999002398	24,059.33	0.00	24,059.33	08/15/2008	63075 02160	216-221	4	1 006		FULLY REDEEMED
1994001765	8,183.57	0.00	8,183.57		63075 02240	224-226	4	1 006		SETTLED/CLOSED
1995001811	10,159.05	5,723.28	15,882.33		63075 02240	224-226	4	1 006		SETTLED/CLOSED
1996002147	5,705.86	3,308.49	9,014.35	03/07/2000	63075 02240	224-226	4	1 006		FULLY REDEEMED
1997001923	11,882.81	0.00	11,882.81	03/07/2000	63075 02240	224-226	4	1 006		FULLY REDEEMED
2000002170	1,681.31	0.00	1,681.31	05/25/2001	63075 02240	224-226	4	1 006		FULLY REDEEMED
1984001392	193.32	0.00	193.32		63076 01450					SETTLED/CLOSED
1984001393	856.21	0.00	856.21	05/19/1986	63076 01620					FULLY REDEEMED
2015003926	11,817.81	0.00	11,817.81	07/27/2016	63092 00250	25-26	1	1 007		FULLY REDEEMED
2008002854	12,143.41	0.00	12,143.41	06/28/2011	63092 00460		1	1 007		FULLY REDEEMED
2009002379	11,155.91	0.00	11,155.91	06/28/2011	63092 00460		1	1 007		FULLY REDEEMED
2010004128	13,769.83	0.00	13,769.83	06/28/2011	63092 00460		1	1 007		FULLY REDEEMED
2012004490	2,532.28	9,849.28	12,381.56	10/10/2013	63092 00460		1	1 007		FULLY REDEEMED
2014003989	10,665.95	0.00	10,665.95	08/04/2015	63092 00460		1	1 007		FULLY REDEEMED

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1974001076	1,345.42	22,106.36	23,451.78	09/11/1987	63103 00460			FULLY REDEEMED
1995001812	5,234.49	8,957.57	14,192.06	11/05/1997	63103 01080	1	1 006	FULLY REDEEMED
1996002148	2,276.63	0.00	2,276.63	04/11/1997	63103 01080	1	1 006	FULLY REDEEMED
1995001813	1,933.79	0.00	1,933.79	03/08/1996	63103 01100	1	1 006	FULLY REDEEMED
1993001824	3,638.17	0.00	3,638.17	02/23/1999	63103 01370	1	1 006	FULLY REDEEMED
1994001769	4,589.45	2,012.33	6,601.78	02/23/1999	63103 01370	1	1 006	FULLY REDEEMED
1995001814	4,625.74	5,899.67	10,525.41	02/23/1999	63103 01370	1	1 006	FULLY REDEEMED
1996002149	2,012.33	0.00	2,012.33	04/11/1997	63103 01370	1	1 006	FULLY REDEEMED
1997001924	1,815.57	4,797.06	6,612.63	02/23/1999	63103 01370	1	1 006	FULLY REDEEMED
1999002399	5,217.74	0.00	5,217.74	05/13/2002	63103 01370	1	1 006	FULLY REDEEMED
2000002171	5,945.24	5,673.38	11,618.62	05/13/2002	63103 01370	1	1 006	FULLY REDEEMED
2014003907	1,628.54	0.00	1,628.54	04/22/2015	63103 01550	1	1 006	FULLY REDEEMED
1994001770	1,530.51	0.00	1,530.51	03/16/1995	63103 01580	4	1 006	FULLY REDEEMED
1995001815	6,414.47	0.00	6,414.47	01/26/1998	63103 01580	4	1 006	FULLY REDEEMED
2004001878	1,826.26	0.00	1,826.26	03/06/2006	63103 01580	4	1 006	FULLY REDEEMED
2005001892	4,271.16	14,192.16	18,463.32	03/24/2008	63103 01580	4	1 006	FULLY REDEEMED
2007002480	3,937.15	0.00	3,937.15	03/24/2008	63103 01580	4	1 006	FULLY REDEEMED
2008002817	1,933.72	0.00	1,933.72	05/20/2010	63103 01580	4	1 006	FULLY REDEEMED
2009002337	8,195.21	0.00	8,195.21	05/20/2010	63103 01580	4	1 006	FULLY REDEEMED
1994001771	99.66	0.00	99.66	03/16/1995	63103 02850	4	1 006	FULLY REDEEMED
1995001816	342.16	0.00	342.16	08/14/1996	63103 02850	4	1 006	FULLY REDEEMED
2004001879	374.67	354.40	729.07	03/06/2006	63103 02850	4	1 006	FULLY REDEEMED
2005001893	408.05	912.35	1,320.40	03/20/2007	63103 02850	4	1 006	FULLY REDEEMED
2006002045	1,411.08	2,334.05	3,745.13	04/29/2008	63103 02850	4	1 006	FULLY REDEEMED
2007002481	678.23	5,937.95	6,616.18	02/25/2010	63103 02850	4	1 006	FULLY REDEEMED
2009002338	1,422.50	0.00	1,422.50	05/20/2010	63103 02850	4	1 006	FULLY REDEEMED
1985001924	1,324.74	0.00	1,324.74	03/17/1993	63103 02940			FULLY REDEEMED
1986001412	3,073.68	0.00	3,073.68	03/17/1993	63103 02940			FULLY REDEEMED
1987001553	6,848.84	0.00	6,848.84	03/17/1993	63103 02940	1	1 006	FULLY REDEEMED
1988001068	7,231.97	0.00	7,231.97	03/17/1993	63103 02940	1	1 006	FULLY REDEEMED
1989001497	8,067.51	0.00	8,067.51	03/17/1993	63103 02940	1	1 006	FULLY REDEEMED
1990001769	8,511.74	0.00	8,511.74	03/17/1993	63103 02940	1	1 006	FULLY REDEEMED
2004001880	1,293.77	0.00	1,293.77	06/28/2007	63103 02950	4	1 006	FULLY REDEEMED
2005001894	3,022.35	0.00	3,022.35	02/29/2008	63103 02950	4	1 006	FULLY REDEEMED
2006002046	5,951.03	2,943.22	8,894.25	03/06/2009	63103 02950	4	1 006	FULLY REDEEMED
2007002482	2,874.88	0.00	2,874.88	05/27/2008	63103 02950	4	1 006	FULLY REDEEMED
2011004058	7,181.32	0.00	7,181.32	01/28/2013	63103 02950	4	1 006	FULLY REDEEMED

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2012004403	6,595.36	0.00	6,595.36	09/16/2015	63103 02950		4	1 006	FULLY REDEEMED
2016003548	9,330.91	21,381.47	30,712.38		63103 02950		4	1 006	OPEN
1994001772	2,136.06	0.00	2,136.06	03/10/1995	63103 02970		4	1 006	FULLY REDEEMED
2021004424	10,942.79	0.00	10,942.79	05/13/2022	63103 02970		4	1 006	FULLY REDEEMED
2000002172	5,026.69	0.00	5,026.69	10/18/2001	63104 00830		1	1 006	FULLY REDEEMED
2014003909	6,924.91	0.00	6,924.91	02/27/2015	63105 00600	60-62	1	1 006	FULLY REDEEMED
2007002483	5,808.79	0.00	5,808.79	10/30/2008	63106 00970		1	1 006	FULLY REDEEMED
1999002400	2,166.23	0.00	2,166.23	01/23/2002	63107 00170		1	1 006	FULLY REDEEMED
2018003257	26,537.61	0.00	26,537.61	08/15/2019	63109 00160	16-18	1	1 006	FULLY REDEEMED
1998002293	2,494.52	5,065.45	7,559.97	05/10/2000	63109 00190	19-21	1	1 006	FULLY REDEEMED
2012007230	14,118.43	9,584.50	23,702.93	08/12/2013	63110 00240	24-26	1	1 023	FULLY REDEEMED
2013006880	4,988.29	0.00	4,988.29	08/14/2014	63110 00240	24-26	1	1 023	FULLY REDEEMED
2016005929	21,549.06	0.00	21,549.06	07/21/2017	63110 00240	24-26	1	1 023	FULLY REDEEMED
1985002929	4,194.55	0.00	4,194.55	11/19/1986	63111 00560				FULLY REDEEMED
1986002168	2,308.22	0.00	2,308.22	04/24/1989	63111 00560				FULLY REDEEMED
1987002333	7,104.04	19,128.66	26,232.70	03/12/1990	63111 00560		4	1 023	FULLY REDEEMED
1990002700	13,167.55	30,771.73	43,939.28	04/30/1993	63111 00560		4	1 023	FULLY REDEEMED
1994002717	17,895.64	0.00	17,895.64	02/21/1997	63111 00560		4	1 023	FULLY REDEEMED
1995002808	17,092.57	0.00	17,092.57	02/18/1998	63111 00560		4	1 023	FULLY REDEEMED
1996003520	15,522.49	8,077.10	23,599.59	02/05/1999	63111 00560		4	1 023	FULLY REDEEMED
1997003224	6,353.43	28,673.33	35,026.76		63111 00560		4	1 023	SETTLED/CLOSED
2000003686	7,447.15	0.00	7,447.15	01/11/2002	63111 00560		4	1 023	FULLY REDEEMED
2003003554	36,965.15	13,064.06	50,029.21	06/23/2006	63111 00560		4	1 023	FULLY REDEEMED
2004003142	9,853.66	0.00	9,853.66	06/23/2006	63111 00560		4	1 023	FULLY REDEEMED
2005003266	24,695.97	0.00	24,695.97	06/23/2006	63111 00560		4	1 023	FULLY REDEEMED
2007004247	24,192.77	56,058.93	80,251.70		63111 00560		4	1 023	SETTLED/CLOSED
2009004123	24,452.66	0.00	24,452.66	10/20/2011	63111 00560		4	1 023	FULLY REDEEMED
2004003143	2,948.15	0.00	2,948.15	04/12/2006	63111 00580		4	1 023	FULLY REDEEMED
2005003267	14,780.43	0.00	14,780.43	04/12/2006	63111 00580		4	1 023	FULLY REDEEMED
1994002718	2,411.10	0.00	2,411.10	11/24/1995	63112 00110	11-12	4	1 023	FULLY REDEEMED
2002003498	1,139.65	0.00	1,139.65	04/21/2003	63112 00110	11-12	4	1 023	FULLY REDEEMED
2013006881	6,849.06	0.00	6,849.06	10/28/2014	63112 00110	11-12	4	1 023	FULLY REDEEMED
1994002719	1,323.54	0.00	1,323.54	11/24/1995	63112 00130		4	1 023	FULLY REDEEMED
2002003499	688.76	0.00	688.76	04/21/2003	63112 00130		4	1 023	FULLY REDEEMED



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Account No.	Balance	Sub	Pyrm	Original Amt	Orig Date	Orig Ref	Term	Count	Code	Status
2013006882	3,825.37	0.00	3,825.37	10/28/2014	63112 00130			4	1 023	FULLY REDEEMED
2008004891	5,904.33	12,485.78	18,390.11	03/28/2012	63112 00450	45-46		1	1 023	FULLY REDEEMED
2009004124	3,255.11	0.00	3,255.11	03/28/2012	63112 00450	45-46		1	1 023	FULLY REDEEMED
2010006883	3,201.37	6,269.41	9,470.78	03/28/2012	63112 00450	45-46		1	1 023	FULLY REDEEMED
2011006606	3,212.73	0.00	3,212.73	03/28/2012	63112 00450	45-46		1	1 023	FULLY REDEEMED
2014006588	12,740.23	7,361.37	20,101.60	12/30/2021	63112 00520			1	1 023	FULLY REDEEMED
2015006524	3,862.77	7,729.73	11,592.50		63112 00520			1	1 023	SETTLED/CLOSED
2016005930	3,908.54	12,939.71	16,848.25	05/17/2021	63112 00520			1	1 023	FULLY REDEEMED
2018005508	13,658.64	17,195.82	30,854.46	04/19/2021	63112 00520			1	1 023	FULLY REDEEMED
2019005997	6,002.69	0.00	6,002.69	04/19/2021	63112 00520			1	1 023	FULLY REDEEMED
1993002779	5,870.51	0.00	5,870.51		63112 00610			4	1 023	SETTLED/CLOSED
1994002720	11,058.79	0.00	11,058.79	11/28/1995	63112 00610			4	1 023	FULLY REDEEMED
1994002721	12,774.60	11,449.02	24,223.62	11/24/1995	63112 00620			4	1 023	FULLY REDEEMED
2002003500	3,491.21	0.00	3,491.21	04/21/2003	63112 00620			4	1 023	FULLY REDEEMED
2012007232	7,367.73	0.00	7,367.73	07/26/2013	63112 00620			4	1 023	FULLY REDEEMED
2013006883	33,851.62	0.00	33,851.62	10/28/2014	63112 00620			4	1 023	FULLY REDEEMED
2007004248	9,978.81	6,482.81	16,461.62	04/10/2009	63114 00160	16-19		1	1 023	FULLY REDEEMED
2008004892	3,732.51	0.00	3,732.51	04/10/2009	63114 00160	16-19		1	1 023	FULLY REDEEMED
2010006884	11,862.02	0.00	11,862.02	05/23/2011	63114 00160	16-19		1	1 023	FULLY REDEEMED
2011006607	1,953.27	0.00	1,953.27	05/07/2012	63114 00160	16-19		1	1 023	FULLY REDEEMED
2012007233	3,993.17	0.00	3,993.17	03/13/2013	63114 00160	16-19		1	1 023	FULLY REDEEMED
2013006884	12,607.13	0.00	12,607.13	04/30/2014	63114 00160	16-19		1	1 023	FULLY REDEEMED
2001003552	3,780.53	0.00	3,780.53	08/06/2002	63114 00530	53-55		1	1 023	FULLY REDEEMED
1998003816	3,268.42	0.00	3,268.42	10/18/1999	63114 00560	56-59		1	1 023	FULLY REDEEMED
2000003687	7,802.36	0.00	7,802.36	01/17/2002	63114 00560	56-59		1	1 023	FULLY REDEEMED
2001003553	8,195.54	10,557.72	18,753.26	10/31/2003	63114 00560	56-59		1	1 023	FULLY REDEEMED
1997003225	2,669.16	4,572.10	7,241.26	03/25/2002	63115 01160			1	1 023	FULLY REDEEMED
1999004042	4,741.06	0.00	4,741.06	03/25/2002	63115 01160			1	1 023	FULLY REDEEMED
2000003688	5,027.50	0.00	5,027.50	03/25/2002	63115 01160			1	1 023	FULLY REDEEMED
2001003554	4,947.76	0.00	4,947.76	03/25/2002	63115 01160			1	1 023	FULLY REDEEMED
2002003501	1,093.28	4,858.47	5,951.75	02/20/2004	63115 01160			1	1 023	FULLY REDEEMED
2008004893	4,933.55	10,255.62	15,189.17	12/29/2009	63115 01160			1	1 023	FULLY REDEEMED
1984002209	2,337.89	0.00	2,337.89	11/06/1986	63115 01220					FULLY REDEEMED
2016005931	6,399.62	0.00	6,399.62	06/26/2017	63115 01220			1	1 023	FULLY REDEEMED
2019005998	3,179.80	0.00	3,179.80	04/21/2020	63116 00550	55-57		1	1 023	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Original Amount	Original Date	Original ID	Original Pyrm	Original Sub	Original Term	Status
1997003226	1,637.00	0.00	1,637.00	04/16/1998	63117	00150		15-16,53	1 1 023	FULLY REDEEMED
2022005869	6,070.58	0.00	6,070.58		63118	00380		38-40	4 1 025	OPEN
1974001714	215.93	346.02	561.95		63118	01080				SETTLED/CLOSED
1977002601	351.54	0.00	351.54		63118	01080				SETTLED/CLOSED
1987002361	2,043.10	0.00	2,043.10	05/27/1988	63119	00110		11-14,76	4 1 025	FULLY REDEEMED
1988001678	3,177.00	40,015.28	43,192.28	05/15/1991	63119	00110		11-14,76	4 1 025	FULLY REDEEMED
1991002439	27,139.18	0.00	27,139.18	02/01/1994	63119	00110		11-14,76	4 1 025	FULLY REDEEMED
1992002552	28,505.40	0.00	28,505.40	04/15/1996	63119	00110		11-14,76	4 1 025	FULLY REDEEMED
1993002816	29,164.03	0.00	29,164.03	04/15/1996	63119	00110		11-14,76	4 1 025	FULLY REDEEMED
1984002256	2,316.83	3,082.38	5,399.21	11/06/1986	63120	00500				FULLY REDEEMED
2011006764	8,160.43	0.00	8,160.43	07/09/2014	63120	01030		103-104	4 1 025	FULLY REDEEMED
2016006075	26,209.71	0.00	26,209.71	04/09/2019	63120	01030		103-104	4 1 025	FULLY REDEEMED
2019006144	24,768.12	0.00	24,768.12	06/15/2022	63120	01030		103-104	4 1 025	FULLY REDEEMED
2020007185	11,329.56	0.00	11,329.56	06/15/2022	63120	01030		103-104	4 1 025	FULLY REDEEMED
1985002984	68.71	0.00	68.71	05/09/1986	63120	01100				FULLY REDEEMED
2015006688	10,940.66	0.00	10,940.66	04/25/2016	63121	00070		7-10	4 1 025	FULLY REDEEMED
2007004339	10,708.49	0.00	10,708.49	06/04/2008	63121	00180		18,117	1 1 025	FULLY REDEEMED
2008004988	5,156.97	0.00	5,156.97	09/01/2009	63121	00180		18,117	1 1 025	FULLY REDEEMED
2019006145	10,085.05	0.00	10,085.05	07/02/2021	63121	00180		18,117	1 1 025	FULLY REDEEMED
2021007752	21,419.98	0.00	21,419.98	11/28/2022	63121	00180		18,117	1 1 025	FULLY REDEEMED
2018005657	2,808.24	0.00	2,808.24	02/26/2019	63121	00430		43-46 INC & 147	1 1 025	FULLY REDEEMED
1996003607	990.25	0.00	990.25	03/12/1997	63121	00600		60-62	1 1 025	FULLY REDEEMED
2015006689	7,713.52	0.00	7,713.52	04/18/2016	63121	01490		149-150 & 153	1 1 025	FULLY REDEEMED
2019006146	4,947.49	0.00	4,947.49	05/29/2020	63121	01490		149-150 & 153	1 1 025	FULLY REDEEMED
2016006076	21,749.88	0.00	21,749.88	01/18/2018	63122	00010		1-10	4 1 025	FULLY REDEEMED
2016006077	2,159.70	0.00	2,159.70	01/18/2018	63122	00110		11-12	4 1 025	FULLY REDEEMED
2004003218	5,425.50	0.00	5,425.50	03/22/2005	63122	00250		25,73-74	1 1 025	FULLY REDEEMED
2016006078	2,207.52	0.00	2,207.52	01/18/2018	63122	00260		26-27	4 1 025	FULLY REDEEMED
2012007399	5,763.31	0.00	5,763.31	03/21/2013	63122	00480		48-49,147	1 1 025	FULLY REDEEMED

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2008004989	1,173.95	0.00	1,173.95	03/17/2009	63123 15750	1575-1576	1	1 025	FULLY REDEEMED
2009004226	5,478.26	0.00	5,478.26	04/16/2010	63123 15790		1	1 025	FULLY REDEEMED
2017006260	23,847.75	24,053.99	47,901.74	09/27/2019	63123 15840		1	1 025	FULLY REDEEMED
1988001680	110.68	458.33	569.01		63123 15890		4	1 025	SETTLED/CLOSED
1993002817	131.37	556.51	687.88	01/05/1999	63123 15890		4	1 025	FULLY REDEEMED
2005003348	9,124.93	6,429.29	15,554.22	10/12/2006	63123 15970		1	1 025	FULLY REDEEMED
2006003571	3,715.29	0.00	3,715.29	04/30/2007	63123 15970		1	1 025	FULLY REDEEMED
1991002441	913.38	0.00	913.38		63123 16050		4	1 025	SETTLED/CLOSED
1992002553	1,901.91	1,882.80	3,784.71		63123 16050		4	1 025	SETTLED/CLOSED
1994002782	2,136.66	5,215.84	7,352.50		63123 16050		4	1 025	SETTLED/CLOSED
1997003302	2,553.02	4,990.36	7,543.38		63123 16050		4	1 025	SETTLED/CLOSED
2004003219	701.13	0.00	701.13	05/24/2005	63123 16110		1	1 025	FULLY REDEEMED
1993002818	76.68	1,713.49	1,790.17		63123 16160		4	1 025	SETTLED/CLOSED
1991002442	3,553.96	4,282.27	7,836.23		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
1992002555	7,601.29	0.00	7,601.29		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
1993002819	3,453.25	8,165.25	11,618.50		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
2008004990	1,685.94	0.00	1,685.94	06/30/2009	63124 00300	30-34	1	1 025	FULLY REDEEMED
1987002362	665.19	0.00	665.19	05/17/1988	63124 00510	51-53	1	1 025	FULLY REDEEMED
2008004991	5,800.77	0.00	5,800.77	06/30/2009	63124 00510	51-53	1	1 025	FULLY REDEEMED
1996003608	2,282.38	6,975.77	9,258.15	04/02/1998	63124 00900		1	1 025	FULLY REDEEMED
1998003895	7,197.92	0.00	7,197.92	05/17/1999	63124 00900		1	1 025	FULLY REDEEMED
2001003656	8,917.58	0.00	8,917.58	12/11/2002	63124 00900		1	1 025	FULLY REDEEMED
2010007062	5,035.53	0.00	5,035.53	08/19/2011	63124 00920		1	1 025	FULLY REDEEMED
1985002985	59.09	0.00	59.09		63124 00970				SETTLED/CLOSED
1986002200	60.39	0.00	60.39		63124 00970				SETTLED/CLOSED
2023005576	3,028.32	0.00	3,028.32		63125 00100	10-12	1	1 025	OPEN
2019006147	4,109.14	0.00	4,109.14	06/03/2020	63125 00220	22-25	1	1 025	FULLY REDEEMED
2010007063	4,241.51	0.00	4,241.51	07/22/2011	63125 00410	41-45	1	1 025	FULLY REDEEMED
2008004992	14,569.76	31,395.81	45,965.57	08/30/2011	63126 00290	29-31	1	1 025	FULLY REDEEMED

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2009004227	16,035.29	0.00	16,035.29	03/17/2010	63126 00290	29-31	1	1 025	FULLY REDEEMED
2011006766	15,370.45	15,467.66	30,838.11	02/13/2013	63126 00290	29-31	1	1 025	FULLY REDEEMED
2013007037	1,788.03	0.00	1,788.03	05/27/2016	63126 00640	64-66	1	1 025	FULLY REDEEMED
2022005871	2,239.96	0.00	2,239.96	05/01/2024	63126 00640	64-66	1	1 025	FULLY REDEEMED
1990002743	995.55	0.00	995.55	04/24/1991	63127 00130	13-15	1	1 025	FULLY REDEEMED
1995002877	5,756.34	3,728.75	9,485.09	12/09/1997	63127 00360	36-40	1	1 025	FULLY REDEEMED
1996003609	2,111.51	0.00	2,111.51	12/09/1997	63127 00360	36-40	1	1 025	FULLY REDEEMED
2017006261	2,215.14	11,700.86	13,916.00	09/27/2019	63127 00490	49-51	1	1 025	FULLY REDEEMED
2009004228	18,190.00	0.00	18,190.00	03/19/2010	63127 00640	64-66& 74	1	1 025	FULLY REDEEMED
2011006767	14,492.21	15,845.46	30,337.67	02/15/2013	63127 00640	64-66& 74	1	1 025	FULLY REDEEMED
2008004993	20,914.63	0.00	20,914.63	06/18/2009	63127 00840		1	1 025	FULLY REDEEMED
2009004229	15,889.42	0.00	15,889.42	05/21/2010	63127 00840		1	1 025	FULLY REDEEMED
2006003572	908.70	0.00	908.70	04/19/2007	63128 00180		1	1 025	FULLY REDEEMED
2006003573	908.70	0.00	908.70	04/19/2007	63128 00190		1	1 025	FULLY REDEEMED
1993002820	2,462.95	0.00	2,462.95	06/29/1995	63128 00790		1	1 025	FULLY REDEEMED
1994002783	6,330.09	6,921.25	13,251.34	02/17/1998	63128 00790		1	1 025	FULLY REDEEMED
1995002878	6,375.42	3,833.67	10,209.09	02/17/1998	63128 00790		1	1 025	FULLY REDEEMED
2020007191	28,619.17	31,799.27	60,418.44	07/07/2023	63129 00670		1	1 025	FULLY REDEEMED
2021007755	16,160.37	0.00	16,160.37	04/28/2022	63129 00670		1	1 025	PYRAMID
2022005873	9,685.63	0.00	9,685.63		63129 00770		1	1 025	OPEN
2023005579	26,650.00	0.00	26,650.00		63129 00770		1	1 025	OPEN
1997003303	226.07	0.00	226.07	03/27/1998	63129 00990		4	1 025	FULLY REDEEMED
2004003220	2,050.32	0.00	2,050.32	05/24/2005	63130 00600	60-62	1	1 025	FULLY REDEEMED
2012007403	5,012.44	0.00	5,012.44	04/11/2013	63130 00830		1	1 025	FULLY REDEEMED
2013007039	8,061.86	0.00	8,061.86	04/15/2014	63130 00830		1	1 025	FULLY REDEEMED
2014006752	8,591.29	0.00	8,591.29	03/27/2015	63130 00830		1	1 025	FULLY REDEEMED
2015006690	7,438.81	0.00	7,438.81	06/29/2016	63130 00830		1	1 025	FULLY REDEEMED
2016006081	2,232.10	0.00	2,232.10	06/13/2017	63130 00830		1	1 025	FULLY REDEEMED
2017006262	2,357.56	0.00	2,357.56	05/31/2018	63130 00830		1	1 025	FULLY REDEEMED
2018005658	2,444.51	0.00	2,444.51	07/25/2019	63130 00830		1	1 025	FULLY REDEEMED
1998003897	9,563.55	0.00	9,563.55	04/15/1999	63131 00170		1	1 025	FULLY REDEEMED

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1999004134	10,104.23	0.00	10,104.23	03/02/2000	63131	00170			1	1 025	FULLY REDEEMED
2018005659	4,129.10	0.00	4,129.10	04/01/2019	63131	00270			1	1 025	FULLY REDEEMED
2008004994	10,675.52	0.00	10,675.52	05/26/2009	63131	00300			1	1 025	FULLY REDEEMED
2009004231	5,419.28	0.00	5,419.28	05/03/2010	63131	00300			1	1 025	FULLY REDEEMED
2019006149	6,298.40	0.00	6,298.40	11/19/2020	63132	00270			1	1 025	FULLY REDEEMED
2010007066	2,093.83	21,963.19	24,057.02	06/28/2013	63133	00070			1	1 025	FULLY REDEEMED
2013007040	11,907.03	0.00	11,907.03	05/11/2017	63133	00070			1	1 025	FULLY REDEEMED
2014006753	12,720.58	0.00	12,720.58	05/11/2017	63133	00070			1	1 025	FULLY REDEEMED
2015006692	13,391.25	9,253.10	22,644.35	05/11/2017	63133	00070			1	1 025	FULLY REDEEMED
2016006082	4,216.68	0.00	4,216.68	05/11/2017	63133	00070			1	1 025	FULLY REDEEMED
2017006265	15,196.55	0.00	15,196.55	12/04/2018	63133	00070			1	1 025	FULLY REDEEMED
2019006150	17,330.99	0.00	17,330.99	07/31/2020	63133	00070			1	1 025	FULLY REDEEMED
1981002314	47.32	26.58	73.90		63133	00430					SETTLED/CLOSED
2009004232	748.15	0.00	748.15	07/31/2013	63133	00430	43-44		1	1 025	FULLY REDEEMED
2010007067	648.62	927.75	1,576.37	07/31/2013	63133	00430	43-44		1	1 025	FULLY REDEEMED
1981002315	51.76	416.87	468.63		63133	00450					SETTLED/CLOSED
2009004233	492.75	668.63	1,161.38	12/15/2016	63133	00880			1	1 025	FULLY REDEEMED
2022005874	736.49	0.00	736.49	05/19/2023	63133	00920			1	1 025	FULLY REDEEMED
2023005580	345.81	0.00	345.81		63133	00920			1	1 025	OPEN
2014006755	8,750.75	0.00	8,750.75	04/06/2017	63133	01670	167,168		1	1 025	FULLY REDEEMED
2015006693	14,127.23	0.00	14,127.23	04/16/2018	63133	01670	167,168		1	1 025	FULLY REDEEMED
2016006083	14,796.61	12,325.41	27,122.02	04/16/2018	63133	01670	167,168		1	1 025	FULLY REDEEMED
2018005660	13,783.81	0.00	13,783.81	08/29/2019	63133	01670	167,168		1	1 025	FULLY REDEEMED
2008004995	8,693.77	8,299.60	16,993.37	03/26/2010	63133	02740			1	1 025	FULLY REDEEMED
2016006084	3,126.93	0.00	3,126.93	12/20/2017	63133	02760			1	1 025	FULLY REDEEMED
2001003657	1,137.87	0.00	1,137.87	10/07/2003	63134	00590	59-60		1	1 025	FULLY REDEEMED
2002003590	3,743.11	2,851.55	6,594.66	03/09/2006	63134	00590	59-60		1	1 025	FULLY REDEEMED
1991002443	2,239.98	0.00	2,239.98	10/28/1992	63135	00220	22-26		1	1 025	FULLY REDEEMED
1993002821	1,873.77	0.00	1,873.77	08/10/1994	63135	00220	22-26		1	1 025	FULLY REDEEMED
1996003610	6,398.56	0.00	6,398.56	07/21/1997	63135	08680			1	1 025	FULLY REDEEMED
1998003898	7,793.06	0.00	7,793.06	06/21/2001	63135	08680			1	1 025	FULLY REDEEMED
1999004135	7,728.18	4,618.65	12,346.83	05/04/2001	63135	08680			1	1 025	FULLY REDEEMED

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2000003770	3,292.67	18,261.15	21,553.82	07/27/2001	63135 08680		1	1 025	FULLY REDEEMED
2001003658	3,390.67	8,613.55	12,004.22	04/29/2003	63135 08680		1	1 025	FULLY REDEEMED
2007004341	5,398.72	0.00	5,398.72	06/19/2008	63135 08700		1	1 025	FULLY REDEEMED
2008004996	16,165.56	15,614.77	31,780.33	04/11/2011	63135 08700		1	1 025	FULLY REDEEMED
2010007069	17,016.27	0.00	17,016.27	04/11/2011	63135 08700		1	1 025	FULLY REDEEMED
1994002784	10,008.85	5,972.63	15,981.48	01/16/1997	63135 08790		1	1 025	FULLY REDEEMED
1995002879	3,648.89	0.00	3,648.89	01/16/1997	63135 08790		1	1 025	FULLY REDEEMED
2008004997	13,904.06	0.00	13,904.06	04/07/2009	63135 08900		4	1 025	FULLY REDEEMED
2010007070	7,742.99	0.00	7,742.99	12/20/2012	63135 08900		4	1 025	FULLY REDEEMED
2018005661	4,497.52	0.00	4,497.52		63136 00540	54-56	1	1 025	OPEN
2006003574	7,060.44	0.00	7,060.44	05/10/2007	63136 00660	66-68	1	1 025	FULLY REDEEMED
2000003771	543.29	0.00	543.29	05/30/2001	63137 00040	4-5	4	1 025	FULLY REDEEMED
2008004998	11,215.89	0.00	11,215.89	06/30/2009	63137 00210	21-23	1	1 025	FULLY REDEEMED
2018005662	12,925.95	0.00	12,925.95	04/15/2019	63137 00210	21-23	1	1 025	FULLY REDEEMED
2007004342	4,750.75	0.00	4,750.75	11/20/2008	63137 00530	53-55	1	1 025	FULLY REDEEMED
2009004234	6,480.46	0.00	6,480.46	02/11/2011	63137 00530	53-55	1	1 025	FULLY REDEEMED
1999004136	4,650.10	0.00	4,650.10	03/06/2000	63138 00190	19-21	1	1 025	FULLY REDEEMED
2017006268	11,571.73	0.00	11,571.73	05/17/2018	63139 00290	29-31	1	1 025	FULLY REDEEMED
2018005663	13,663.24	0.00	13,663.24	09/16/2019	63139 00290	29-31	1	1 025	FULLY REDEEMED
2019006152	4,092.72	0.00	4,092.72	05/14/2021	63139 00290	29-31	1	1 025	FULLY REDEEMED
2021007757	7,190.27	0.00	7,190.27	11/30/2022	63139 00290	29-31	1	1 025	FULLY REDEEMED
2011006768	10,374.74	0.00	10,374.74	12/10/2012	63139 00690		1	1 025	FULLY REDEEMED
2012007407	10,421.99	0.00	10,421.99	06/07/2013	63139 00690		1	1 025	FULLY REDEEMED
2013007042	3,890.89	0.00	3,890.89	06/29/2016	63139 00690		1	1 025	FULLY REDEEMED
2014006756	4,202.96	0.00	4,202.96	06/29/2016	63139 00690		1	1 025	FULLY REDEEMED
2015006695	11,728.61	0.00	11,728.61	06/29/2016	63139 00690		1	1 025	FULLY REDEEMED
2013007043	1,868.33	0.00	1,868.33	09/29/2015	63139 00820		1	1 025	FULLY REDEEMED
2014006757	12,502.38	0.00	12,502.38	09/29/2015	63139 00820		1	1 025	FULLY REDEEMED
2013007044	2,469.55	0.00	2,469.55	07/30/2015	63139 00850		1	1 025	FULLY REDEEMED
2014006758	16,795.20	0.00	16,795.20	07/30/2015	63139 00850		1	1 025	FULLY REDEEMED
2013007045	2,189.52	0.00	2,189.52	10/22/2014	63140 00650		1	1 025	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status	
2022005875	2,730.25		0.00	2,730.25	10/19/2023	63140	00690			1	1 025	FULLY REDEEMED
2021007758	18,099.29		0.00	18,099.29	06/06/2022	63141	00600		60-62	1	1 025	FULLY REDEEMED
2019006153	17,804.47		0.00	17,804.47	03/06/2023	63142	00140		14-16	1	1 025	FULLY REDEEMED
2022005876	19,365.94		0.00	19,365.94		63142	00140		14-16	1	1 025	OPEN
2015006697	17,670.28		0.00	17,670.28	06/14/2016	63143	00670			1	1 025	FULLY REDEEMED
2016006085	17,444.99		0.00	17,444.99	05/29/2018	63143	00670			1	1 025	FULLY REDEEMED
2017006271	17,724.98	16,756.72		34,481.70	03/06/2019	63143	00670			1	1 025	FULLY REDEEMED
2019006154	8,896.63		0.00	8,896.63	04/21/2021	63143	00670			1	1 025	FULLY REDEEMED
2000002220	1,251.20		0.00	1,251.20	09/09/2003	63144	00200		20-21	1	1 007	FULLY REDEEMED
2001002169	1,894.15	639.11		2,533.26	09/09/2003	63144	00200		20-21	1	1 007	FULLY REDEEMED
2014003990	5,249.34		0.00	5,249.34	02/26/2015	63144	00200		20-21	1	1 007	FULLY REDEEMED
2006002075	6,157.66		0.00	6,157.66	05/01/2007	63144	00240		24-25	1	1 007	FULLY REDEEMED
2021004500	12,579.32		0.00	12,579.32	10/28/2022	63144	00260		26-28	1	1 007	FULLY REDEEMED
2003003644	1,766.30		0.00	1,766.30	03/02/2004	63145	00410			1	1 025	FULLY REDEEMED
2022005878	24,034.45		0.00	24,034.45	07/10/2023	63146	00090		9-11	1	1 025	FULLY REDEEMED
1999004137	6,633.91		0.00	6,633.91	05/22/2000	63146	00120		12-14,41	1	1 025	FULLY REDEEMED
2010007074	6,038.04	10,263.17		16,301.21	10/04/2011	63146	00270		27-29	1	1 025	FULLY REDEEMED
2010007075	6,009.76		0.00	6,009.76	10/28/2011	63146	00300		30-32	1	1 025	FULLY REDEEMED
2016006086	40,008.15		0.00	40,008.15	10/30/2017	63146	00340			1	1 025	FULLY REDEEMED
2015006699	24,364.84		0.00	24,364.84	05/22/2018	63146	00450			1	1 025	FULLY REDEEMED
2017006272	4,690.46		0.00	4,690.46	05/22/2018	63146	00450			1	1 025	FULLY REDEEMED
2021007760	27,901.53		0.00	27,901.53	04/29/2022	63146	00450			1	1 025	FULLY REDEEMED
1991002444	2,374.00		0.00	2,374.00	05/27/1992	63146	00510			4	1 025	FULLY REDEEMED
1987002364	426.28	943.85		1,370.13	11/16/1988	63146	00520			4	1 025	FULLY REDEEMED
1989002253	3,430.76		0.00	3,430.76	09/25/1990	63146	00520			1	1 025	FULLY REDEEMED
1993002822	5,035.96		0.00	5,035.96	05/31/1994	63146	00520		52-53	1	1 025	FULLY REDEEMED
1994002785	7,879.81		0.00	7,879.81		63146	00520		52-53	1	1 025	SETTLED/CLOSED
1995002880	11,628.17		0.00	11,628.17	05/09/1996	63146	00520		52-53	1	1 025	FULLY REDEEMED
1996003611	7,542.84		0.00	7,542.84	05/16/1997	63146	00520		52-53	1	1 025	FULLY REDEEMED
1997003304	12,480.98		0.00	12,480.98	04/30/1998	63146	00520		52-53	1	1 025	FULLY REDEEMED

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1988001682	309.06	618.05	927.11	03/20/1990	63147 00010		4	1 025	FULLY REDEEMED
1988001683	201.16	380.45	581.61	03/20/1990	63147 00020	2-3	4	1 025	FULLY REDEEMED
2000003772	249.60	0.00	249.60	04/19/2001	63147 00020	2-3	4	1 025	FULLY REDEEMED
2001003660	6,340.17	0.00	6,340.17	03/22/2002	63147 00040	4-6	1	1 025	FULLY REDEEMED
2002003591	1,390.98	0.00	1,390.98	05/28/2003	63147 00040	4-6	1	1 025	FULLY REDEEMED
2003003645	1,555.15	0.00	1,555.15	04/27/2004	63147 00040		1	1 025	FULLY REDEEMED
2007004343	2,288.96	0.00	2,288.96	04/29/2009	63147 00040	4-6	1	1 025	FULLY REDEEMED
2008004999	14,501.11	0.00	14,501.11	04/29/2009	63147 00040	4-6	1	1 025	FULLY REDEEMED
2013007050	3,164.09	0.00	3,164.09	11/13/2014	63147 00040	4-6	1	1 025	FULLY REDEEMED
2014006760	43,876.93	0.00	43,876.93	06/01/2015	63148 00640		1	1 025	FULLY REDEEMED
1991002445	7,475.60	0.00	7,475.60	11/19/1993	63148 01290	129-139	4	1 025	FULLY REDEEMED
1994002786	19,932.94	25,988.06	45,921.00	07/25/1996	63148 01290	129-139	4	1 025	FULLY REDEEMED
1991002446	29,020.93	15,612.07	44,633.00	11/19/1993	63148 01400	140-150	4	1 025	FULLY REDEEMED
1991002447	7,120.50	16,326.15	23,446.65	11/19/1993	63148 01510	151-154	4	1 025	FULLY REDEEMED
1994002787	6,584.59	4,071.14	10,655.73	11/06/1996	63148 01550	155-156	1	1 025	FULLY REDEEMED
2015006701	9,300.63	0.00	9,300.63	08/02/2016	63148 01600	160-161	1	1 025	FULLY REDEEMED
2016006087	17,697.99	16,201.50	33,899.49	02/08/2018	63148 01600	5701	4	1 025	FULLY REDEEMED
2018005665	27,399.08	0.00	27,399.08	03/06/2019	63148 01600	5701	4	1 025	FULLY REDEEMED
2015006702	28,762.48	0.00	28,762.48	04/29/2016	63148 01620	162-169	4	1 025	FULLY REDEEMED
2016006088	35,697.11	63,333.41	99,030.52	02/08/2018	63148 01620	162-169	4	1 025	FULLY REDEEMED
2018005666	47,639.18	0.00	47,639.18	03/06/2019	63148 01620	162-169	4	1 025	FULLY REDEEMED
2015006703	4,754.25	0.00	4,754.25	04/29/2016	63148 01700	170-172	4	1 025	FULLY REDEEMED
2016006089	9,088.96	0.00	9,088.96	07/27/2017	63148 01700	170-172	4	1 025	FULLY REDEEMED
2018005667	7,845.32	0.00	7,845.32	03/06/2019	63148 01700	170-172	4	1 025	FULLY REDEEMED
2015006704	20,890.92	0.00	20,890.92	04/29/2016	63148 01730	173-178	4	1 025	FULLY REDEEMED
2016006090	25,853.72	0.00	25,853.72	05/31/2017	63148 01730	173-178	4	1 025	FULLY REDEEMED
2018005668	34,591.42	0.00	34,591.42	03/06/2019	63148 01730	173-178	4	1 025	FULLY REDEEMED
2015006705	13,197.91	0.00	13,197.91	01/30/2017	63148 01790	179-182	4	1 025	FULLY REDEEMED
2016006091	16,236.86	0.00	16,236.86	05/11/2017	63148 01790	179-182	4	1 025	FULLY REDEEMED
2018005669	21,843.94	0.00	21,843.94	03/06/2019	63148 01790	179-182	4	1 025	FULLY REDEEMED
1993002824	27,538.32	0.00	27,538.32	05/31/1994	63148 01830	183-186	4	1 025	FULLY REDEEMED
2015006706	15,076.52	0.00	15,076.52	01/30/2017	63148 01830	183-186	4	1 025	FULLY REDEEMED
2016006092	18,583.07	32,989.56	51,572.63	02/08/2018	63148 01830	183-186	4	1 025	FULLY REDEEMED



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2018005670	24,953.99	0.00	24,953.99	03/06/2019	63148	01830	183-186	4	1 025	FULLY REDEEMED
2015006707	14,995.40	0.00	14,995.40	01/30/2017	63148	01870	187-191	4	1 025	FULLY REDEEMED
2016006093	18,480.65	32,807.81	51,288.46	02/08/2018	63148	01870	187-191	4	1 025	FULLY REDEEMED
2018005671	36,070.40	0.00	36,070.40	03/06/2019	63148	01870	187-191	4	1 025	FULLY REDEEMED
1993002825	17,110.05	0.00	17,110.05	05/31/1994	63148	01920	192-195	4	1 025	FULLY REDEEMED
2015006708	16,999.81	0.00	16,999.81	07/07/2016	63148	01920	192-195	4	1 025	FULLY REDEEMED
2016006094	20,988.65	37,254.67	58,243.32	02/08/2018	63148	01920	192-195	4	1 025	FULLY REDEEMED
2018005672	40,936.97	0.00	40,936.97	03/06/2019	63148	01920	192-195	4	1 025	FULLY REDEEMED
2015006709	9,927.58	0.00	9,927.58	05/11/2017	63148	01960	196-199	4	1 025	FULLY REDEEMED
2016006095	19,359.82	0.00	19,359.82	07/27/2017	63148	01960	196-199	4	1 025	FULLY REDEEMED
2018005673	16,417.49	0.00	16,417.49	03/06/2019	63148	01960	196-199	4	1 025	FULLY REDEEMED
1987002365	4,944.88	0.00	4,944.88	04/20/1988	63148	02000	200-203	4	1 025	FULLY REDEEMED
2009004235	14,732.44	0.00	14,732.44	02/15/2011	63148	02000	200-203	4	1 025	CANCELLED
2010007077	25,022.45	21,876.27	46,898.72	09/27/2012	63148	02000	200-203	4	1 025	FULLY REDEEMED
2012007411	24,364.03	24,497.65	48,861.68	05/20/2014	63148	02000	200-203	4	1 025	FULLY REDEEMED
2014006770	26,361.86	47,350.79	73,712.65	11/30/2016	63148	02000	200-203	4	1 025	FULLY REDEEMED
2019006156	7,938.40	0.00	7,938.40	05/13/2020	63148	02000	200-203	4	1 025	FULLY REDEEMED
1987002366	4,202.45	0.00	4,202.45	03/04/1988	63148	02040	204-207	4	1 025	FULLY REDEEMED
2009004236	26,760.02	0.00	26,760.02	02/15/2011	63148	02040	204-207	4	1 025	CANCELLED
2010007078	44,521.21	38,690.83	83,212.04	09/27/2012	63148	02040	204-207	4	1 025	FULLY REDEEMED
2012007412	42,967.89	76,230.75	119,198.64	03/13/2015	63148	02040	204-207	4	1 025	FULLY REDEEMED
2015006710	38,326.76	0.00	38,326.76	11/22/2016	63148	02040	204-207	4	1 025	FULLY REDEEMED
2017006277	12,724.33	0.00	12,724.33	05/02/2018	63148	02040	204-207	4	1 025	FULLY REDEEMED
2019006157	12,168.54	0.00	12,168.54	05/13/2020	63148	02040	204-207	4	1 025	FULLY REDEEMED
2004003221	11,584.76	0.00	11,584.76	06/10/2005	63148	05380		1	1 025	FULLY REDEEMED
2009004237	20,439.12	0.00	20,439.12	08/20/2010	63148	05460		1	1 025	FULLY REDEEMED
2009004238	10,473.41	0.00	10,473.41	03/04/2010	63148	05600		1	1 025	FULLY REDEEMED
2001003661	7,443.20	0.00	7,443.20	05/10/2002	63150	00430		1	1 025	FULLY REDEEMED
2015006712	2,675.88	0.00	2,675.88	03/11/2016	63152	00570		1	1 025	FULLY REDEEMED
2023005585	21,816.79	0.00	21,816.79	02/26/2024	63153	00460		1	1 025	FULLY REDEEMED
2001003662	5,948.09	0.00	5,948.09	04/01/2002	63155	00400		1	1 025	FULLY REDEEMED
2004003222	11,472.04	0.00	11,472.04	07/28/2005	63155	00440		1	1 025	FULLY REDEEMED

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1999004138	5,956.42	0.00	5,956.42	05/30/2000	63157 01270		1	1 025	FULLY REDEEMED
2000003773	8,519.11	5,136.20	13,655.31	10/24/2001	63157 01310		1	1 025	FULLY REDEEMED
2002003592	9,436.82	0.00	9,436.82	05/25/2004	63157 01310		1	1 025	FULLY REDEEMED
2003003646	10,335.15	0.00	10,335.15	05/25/2004	63157 01310		1	1 025	FULLY REDEEMED
1987002367	922.01	0.00	922.01	03/22/1988	63157 01380		1	1 025	FULLY REDEEMED
1995002881	8,057.99	0.00	8,057.99	10/31/1996	63157 01380		1	1 025	FULLY REDEEMED
1995002882	762.93	0.00	762.93	03/07/1997	63157 01470		1	1 025	FULLY REDEEMED
1991002450	487.35	2,856.62	3,343.97	11/19/1993	63158 01030		4	1 025	FULLY REDEEMED
1991002451	604.14	0.00	604.14	11/19/1993	63158 01040		4	1 025	FULLY REDEEMED
1991002452	623.59	0.00	623.59	11/19/1993	63158 01050		4	1 025	FULLY REDEEMED
1994002790	2,655.83	1,717.11	4,372.94	02/14/1996	63158 01050		4	1 025	FULLY REDEEMED
1991002453	10,441.10	47,850.19	58,291.29	11/19/1993	63158 01220	122-128	4	1 025	FULLY REDEEMED
1994002791	27,975.75	49,599.39	77,575.14	02/24/1997	63158 01220	122-128	4	1 025	FULLY REDEEMED
2010004129	1,306.48	970.44	2,276.92	01/31/2012	63159 00610	61-62	1	1 007	FULLY REDEEMED
2010004130	13,340.10	0.00	13,340.10	08/29/2011	63159 00680	68-69	1	1 007	FULLY REDEEMED
2012004491	13,767.42	8,712.22	22,479.64	03/14/2014	63159 00680	68-69	1	1 007	FULLY REDEEMED
2013004165	2,310.38	0.00	2,310.38	03/14/2014	63159 00680	68-69	1	1 007	FULLY REDEEMED
1987001585	460.67	0.00	460.67	03/10/1988	63159 00720	72-73	1	1 007	FULLY REDEEMED
2007002521	5,751.81	0.00	5,751.81	04/17/2009	63159 00720	72-73	1	1 007	FULLY REDEEMED
2008002855	9,894.74	0.00	9,894.74	04/17/2009	63159 00720	72-73	1	1 007	FULLY REDEEMED
2010004131	2,095.31	0.00	2,095.31	11/08/2012	63159 00720	72-73	1	1 007	FULLY REDEEMED
2011004120	13,408.87	7,252.49	20,661.36	11/08/2012	63159 00720	72-73	1	1 007	FULLY REDEEMED
2003002211	4,068.74	0.00	4,068.74	01/13/2005	63160 00490		1	1 007	FULLY REDEEMED
2012004492	4,292.29	0.00	4,292.29	09/28/2015	63160 00550		1	1 007	FULLY REDEEMED
2019005999	16,735.90	0.00	16,735.90	08/12/2020	63167 00560		1	1 023	FULLY REDEEMED
1992002498	1,486.71	0.00	1,486.71	05/10/1993	63167 00580		1	1 023	FULLY REDEEMED
1995002809	2,812.55	0.00	2,812.55	05/24/1996	63167 00580		1	1 023	FULLY REDEEMED
1996003521	3,564.81	0.00	3,564.81	05/28/1997	63167 00580		1	1 023	FULLY REDEEMED
1974001681	83.54	0.00	83.54		63167 00660				SETTLED/CLOSED
2015006526	4,562.49	0.00	4,562.49	11/29/2017	63169 00020	2-4	1	1 023	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
1990002701	1,645.03	2,003.15	3,648.18		63176	00640		4	1 023 SETTLED/CLOSED
1992002499	2,764.53	0.00	2,764.53	04/20/1995	63176	00640		4	1 023 FULLY REDEEMED
1993002780	3,325.98	3,883.89	7,209.87	05/03/1995	63176	00640		4	1 023 FULLY REDEEMED
1990002702	18,383.63	82,132.37	100,516.00	09/23/1994	63176	00650	65-66,82	4	1 023 FULLY REDEEMED
1992002500	22,212.53	0.00	22,212.53	08/05/1994	63176	00650	65-66,82	4	1 023 FULLY REDEEMED
1993002781	22,804.13	0.00	22,804.13	08/05/1994	63176	00650	65-66,82	4	1 023 FULLY REDEEMED
1987002334	1,162.23	0.00	1,162.23	04/28/1988	63176	00760		4	1 023 FULLY REDEEMED
1997003227	7,770.16	0.00	7,770.16	05/28/1998	63176	00810	81 & 98	4	1 023 FULLY REDEEMED
2022005724	6,522.96	0.00	6,522.96	12/12/2023	63177	00190	19-20	1	1 023 FULLY REDEEMED
2022005725	784.81	673.17	1,457.98	12/13/2023	63177	00210		1	1 023 FULLY REDEEMED
2022005726	969.67	926.34	1,896.01	12/28/2023	63177	00220	22-23	1	1 023 FULLY REDEEMED
2000003689	7,565.16	7,300.82	14,865.98	07/08/2002	63177	00560	56-59	1	1 023 FULLY REDEEMED
2003003555	1,612.59	0.00	1,612.59	07/28/2004	63177	00560		1	1 023 FULLY REDEEMED
1999004043	7,649.49	0.00	7,649.49		63177	00690	69-71	1	1 023 SETTLED/CLOSED
2014006591	14,013.83	0.00	14,013.83	03/19/2015	63177	00690	69-71	1	1 023 FULLY REDEEMED
1996003522	3,128.74	0.00	3,128.74	05/20/1997	63178	00040	4-6	1	1 023 FULLY REDEEMED
2009004125	6,299.18	0.00	6,299.18	05/27/2011	63178	00220	22-24	1	1 023 FULLY REDEEMED
2010006886	10,239.14	0.00	10,239.14	05/27/2011	63178	00220	22-24	1	1 023 FULLY REDEEMED
1994002722	6,702.70	0.00	6,702.70	06/01/1995	63178	00640	64-67	1	1 023 FULLY REDEEMED
1998003817	5,101.88	0.00	5,101.88	01/25/2000	63178	00640	64-67	1	1 023 FULLY REDEEMED
1970002162	35.34	0.00	35.34	10/31/1986	63178	00840			FULLY REDEEMED
2019006000	12,978.59	0.00	12,978.59	05/19/2020	63179	00170	17-18	1	1 023 FULLY REDEEMED
2021007570	15,534.77	10,793.11	26,327.88	05/02/2023	63179	00170	17-18	1	1 023 FULLY REDEEMED
2022005727	4,103.60	33,146.94	37,250.54		63179	00170	17-18	1	1 023 OPEN
2023005434	15,183.20	0.00	15,183.20		63179	00170	17-18	1	1 023 OPEN
1996003523	187.13	0.00	187.13	05/29/1997	63179	01260		1	1 023 FULLY REDEEMED
1985002930	102.68	0.00	102.68	02/06/1987	63179	01310			FULLY REDEEMED
1996003524	846.93	9,460.33	10,307.26	12/11/1998	63180	00050	5-8	1	1 023 FULLY REDEEMED
2014006595	6,105.88	0.00	6,105.88	08/12/2016	63180	00190	19-21	1	1 023 FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Balance	Date	Code	Code	Term	Count	Code	Status
2015006528	2,057.60		0.00	2,057.60	08/12/2016	63180	00190	19-21	1	1 023	FULLY REDEEMED
2012007237	1,894.50		10,392.37	12,286.87	10/09/2014	63180	00220	22-24	1	1 023	FULLY REDEEMED
2020007003	2,989.02		0.00	2,989.02	08/29/2023	63180	00910		1	1 023	FULLY REDEEMED
1984002211	548.94		0.00	548.94	10/03/1986	63181	00810				FULLY REDEEMED
1993002782	1,442.42		4,682.84	6,125.26	07/25/1995	63181	00830		1	1 023	FULLY REDEEMED
1995002810	4,981.01		0.00	4,981.01	05/11/1998	63181	00830		1	1 023	FULLY REDEEMED
1996003525	3,624.36		5,185.03	8,809.39	05/11/1998	63181	00830		1	1 023	FULLY REDEEMED
1998003818	971.60		5,451.84	6,423.44	03/20/2000	63181	00830		1	1 023	FULLY REDEEMED
2000003691	3,369.89		0.00	3,369.89	03/29/2002	63181	00830		1	1 023	FULLY REDEEMED
2001003555	6,935.07		0.00	6,935.07	03/29/2002	63181	00830		1	1 023	FULLY REDEEMED
1992002501	3,640.06		5,904.00	9,544.06	12/23/1996	63181	00850		1	1 023	FULLY REDEEMED
1995002811	3,775.86		0.00	3,775.86	12/23/1996	63181	00850		1	1 023	FULLY REDEEMED
1997003228	2,043.66		26,665.96	28,709.62	09/06/2005	63181	00850		1	1 023	FULLY REDEEMED
2014006596	3,985.51		0.00	3,985.51	06/02/2015	63182	00110	11-13	1	1 023	FULLY REDEEMED
2015006529	2,153.59		0.00	2,153.59	05/16/2016	63182	00110	11-13	1	1 023	FULLY REDEEMED
2009004126	8,907.42		0.00	8,907.42	08/12/2011	63184	00740		1	1 023	FULLY REDEEMED
2010006887	12,662.82		0.00	12,662.82	08/12/2011	63184	00740		1	1 023	FULLY REDEEMED
2011006612	4,196.35		8,257.25	12,453.60	09/18/2013	63184	00740		1	1 023	FULLY REDEEMED
2012007239	4,346.10		0.00	4,346.10	08/13/2014	63184	00740		1	1 023	FULLY REDEEMED
2014006597	4,478.11		0.00	4,478.11	04/27/2015	63184	00740		1	1 023	FULLY REDEEMED
2015006530	15,216.24		9,737.67	24,953.91	01/30/2017	63184	00740		1	1 023	FULLY REDEEMED
2008004894	8,573.22		7,610.22	16,183.44	08/31/2010	63185	00530		1	1 023	FULLY REDEEMED
2021007571	9,525.69		0.00	9,525.69	08/03/2022	63185	00630		1	1 023	FULLY REDEEMED
2018005510	2,991.57		0.00	2,991.57	03/09/2021	63185	00640		1	1 023	FULLY REDEEMED
1995002812	3,765.71		0.00	3,765.71		63186	00470		1	1 023	SETTLED/CLOSED
1996003526	6,484.53		0.00	6,484.53		63186	00470		1	1 023	SETTLED/CLOSED
1997003229	6,283.59		0.00	6,283.59		63186	00470		1	1 023	SETTLED/CLOSED
1985002931	834.82		3,601.97	4,436.79	02/26/1988	63186	00610				FULLY REDEEMED
1987002336	4,188.20		0.00	4,188.20	08/01/1988	63186	00610		1	1 023	FULLY REDEEMED
1988001647	4,388.28		0.00	4,388.28	05/31/1989	63186	00610		1	1 023	FULLY REDEEMED
1989002223	5,063.86		5,003.94	10,067.80	03/15/1991	63186	00610		1	1 023	FULLY REDEEMED
2017003656	1,369.65		0.00	1,369.65	05/01/2018	63187	00620	62-63,164	1	1 007	FULLY REDEEMED

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1985001962	630.85	0.00		630.85	04/14/1987	63187	00790		FULLY REDEEMED
1985002932	2,892.22	0.00		2,892.22	12/22/1986	63188	00100		FULLY REDEEMED
2000003692	1,583.69	0.00		1,583.69	04/23/2001	63188	00800	1 1 023	FULLY REDEEMED
2022005728	7,168.61	0.00		7,168.61	03/11/2024	63188	00800	1 1 023	FULLY REDEEMED
1997003230	77.05	0.00		77.05	11/27/1998	63188	01030	4 1 023	FULLY REDEEMED
2006003482	1,046.49	5,432.69		6,479.18		63189	00280	1 1 023	SETTLED/CLOSED
2017006096	1,519.09	0.00		1,519.09	04/09/2018	63189	00360	1 1 023	FULLY REDEEMED
2018005511	1,358.30	0.00		1,358.30		63189	00580	1 1 023	SETTLED/CLOSED
2011006613	1,407.51	0.00		1,407.51	01/28/2013	63189	00630	1 1 023	FULLY REDEEMED
2005003268	190.56	0.00		190.56	04/05/2006	63189	00650	1 1 023	FULLY REDEEMED
1980002777	113.92	0.00		113.92		63189	00830		SETTLED/CLOSED
1997003231	150.08	247.37		397.45	02/16/1999	63189	00940	4 1 023	FULLY REDEEMED
2008004895	557.97	385.19		943.16	06/25/2010	63189	01010	1 1 023	FULLY REDEEMED
2010006889	594.88	577.09		1,171.97	02/25/2015	63189	01010	1 1 023	PYRAMID
2011006614	648.08	0.00		648.08	08/21/2014	63189	01010	1 1 023	FULLY REDEEMED
2013006890	708.28	2,441.42		3,149.70	08/27/2015	63189	01010	1 1 023	FULLY REDEEMED
2015006535	289.43	559.45		848.88	01/30/2018	63189	01010	1 1 023	FULLY REDEEMED
2019006004	1,048.05	342.47		1,390.52	08/10/2021	63189	01010	1 1 023	FULLY REDEEMED
1993002783	53.89	755.39		809.28		63189	01090	4 1 023	OPEN
1999004045	158.36	0.00		158.36	05/04/2009	63189	01090	4 1 023	FULLY REDEEMED
2000003693	413.18	2,261.44		2,674.62	05/04/2009	63189	01090	4 1 023	FULLY REDEEMED
2008004896	557.97	4,462.93		5,020.90		63189	01090	1 1 023	SETTLED/CLOSED
2011006615	648.09	0.00		648.09		63189	01090	1 1 023	OPEN
1988001648	108.65	0.00		108.65	05/16/1989	63189	01160	4 1 023	FULLY REDEEMED
1993002784	248.18	1,368.94		1,617.12	03/14/2000	63189	01160	4 1 023	FULLY REDEEMED
1999004046	275.45	0.00		275.45	03/14/2000	63189	01160	4 1 023	FULLY REDEEMED
2018005516	998.86	542.74		1,541.60	06/29/2021	63189	01230	1 1 023	FULLY REDEEMED
2019006005	417.49	0.00		417.49	03/19/2021	63189	01230	1 1 023	PYRAMID
2020007008	1,420.71	0.00		1,420.71	03/22/2022	63189	01230	1 1 023	FULLY REDEEMED
2021007577	698.59	0.00		698.59	03/22/2022	63189	01230	1 1 023	FULLY REDEEMED
2022005729	685.61	492.32		1,177.93		63189	01230	1 1 023	OPEN

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2018005517	998.86	542.74	1,541.60	06/29/2021	63189 01270		1	1 023	FULLY REDEEMED
2019006006	417.49	0.00	417.49	03/25/2021	63189 01270		1	1 023	PYRAMID
2020007010	1,468.90	0.00	1,468.90	03/22/2022	63189 01270		1	1 023	FULLY REDEEMED
2021007580	698.59	0.00	698.59	03/22/2022	63189 01270		1	1 023	FULLY REDEEMED
2022005730	685.61	492.32	1,177.93		63189 01270		1	1 023	OPEN
2018005518	447.01	0.00	447.01	04/25/2019	63189 01310		1	1 023	FULLY REDEEMED
1988001650	93.90	0.00	93.90	08/14/1989	63189 01360		4	1 023	FULLY REDEEMED
2005003269	468.46	718.42	1,186.88		63189 01380		1	1 023	SETTLED/CLOSED
2008004897	557.97	631.14	1,189.11		63189 01380		1	1 023	OPEN
2005003270	465.16	713.06	1,178.22		63189 01390		1	1 023	SETTLED/CLOSED
2008004898	557.97	631.14	1,189.11		63189 01390		1	1 023	OPEN
2011006616	648.08	186.69	834.77		63189 01390		1	1 023	OPEN
2006003485	5,743.39	7,837.72	13,581.11	04/16/2008	63189 01440		1	1 023	FULLY REDEEMED
2007004249	3,951.13	16,871.67	20,822.80	05/15/2008	63189 01440		1	1 023	FULLY REDEEMED
2003003556	1,625.57	0.00	1,625.57	07/06/2004	63190 00630		1	1 023	FULLY REDEEMED
2004003144	2,974.04	0.00	2,974.04	05/26/2005	63190 00930	93-94	1	1 023	FULLY REDEEMED
2009004127	5,629.89	0.00	5,629.89	03/16/2010	63190 00990	99-101	1	1 023	FULLY REDEEMED
2010006893	12,310.45	0.00	12,310.45	06/28/2011	63190 00990	99-101	1	1 023	FULLY REDEEMED
2018005519	2,028.74	0.00	2,028.74	04/25/2019	63190 01020	102-104	1	1 023	FULLY REDEEMED
1994002723	1,773.04	0.00	1,773.04	05/10/1995	63192 09400	940-942	1	1 023	FULLY REDEEMED
2010006894	7,591.02	13,006.87	20,597.89	11/25/2013	63192 09400	940-942	1	1 023	FULLY REDEEMED
2012007242	15,235.59	0.00	15,235.59	11/25/2013	63192 09400	940-942	1	1 023	FULLY REDEEMED
2016005936	17,911.10	0.00	17,911.10	03/09/2018	63192 09460	946-948	1	1 023	FULLY REDEEMED
2017006104	19,223.71	0.00	19,223.71	03/09/2018	63192 09460	946-948	1	1 023	FULLY REDEEMED
2018005520	6,904.83	0.00	6,904.83	06/30/2021	63192 09460	946-948	1	1 023	FULLY REDEEMED
2019006007	18,593.43	0.00	18,593.43	06/30/2021	63192 09460	946-948	1	1 023	FULLY REDEEMED
2013006891	4,944.53	0.00	4,944.53	05/29/2014	63192 09700	970-971	1	1 023	FULLY REDEEMED
2015006536	18,712.92	19,507.27	38,220.19	02/14/2018	63192 09700	970-971	1	1 023	FULLY REDEEMED
2016005937	19,272.17	0.00	19,272.17	02/14/2018	63192 09700	970-971	1	1 023	FULLY REDEEMED
1981002281	446.22	0.00	446.22		63192 09800				SETTLED/CLOSED
1986002170	610.36	0.00	610.36	02/11/1988	63192 09800				FULLY REDEEMED
1987002338	2,285.06	0.00	2,285.06	05/26/1988	63192 09800	980-981	1	1 023	FULLY REDEEMED

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2008004899	290.14	0.00	290.14	06/10/2013	63192 09860		1	1 023	FULLY REDEEMED
2009004128	710.50	0.00	710.50		63192 09860		1	1 023	SETTLED/CLOSED
2010006895	616.28	469.87	1,086.15	06/10/2013	63192 09860		1	1 023	FULLY REDEEMED
1995002813	1,471.02	0.00	1,471.02	11/08/1996	63194 00090	9-10,52	1	1 023	FULLY REDEEMED
1996003527	1,860.60	2,805.57	4,666.17	09/19/1997	63194 00090	9-10,52	1	1 023	FULLY REDEEMED
2001003557	5,704.53	3,261.16	8,965.69	02/10/2005	63194 00570		1	1 023	FULLY REDEEMED
2002003505	5,640.92	0.00	5,640.92	02/10/2005	63194 00570		1	1 023	FULLY REDEEMED
2022005731	7,135.64	0.00	7,135.64	08/16/2023	63194 00570		1	1 023	FULLY REDEEMED
2023005436	5,314.11	0.00	5,314.11		63194 00570		1	1 023	OPEN
2015003927	26,208.20	0.00	26,208.20	05/20/2016	63195 00320	32-34	1	1 007	FULLY REDEEMED
2023003401	3,309.87	0.00	3,309.87	05/20/2024	63195 00410	41,338,340	1	1 007	FULLY REDEEMED
1993002785	35,681.52	21,168.69	56,850.21	10/10/1996	63195 01040	104-107,156& 524	4	1 023	FULLY REDEEMED
1994002724	16,023.65	0.00	16,023.65		63195 01040	104-107,156& 524	4	1 023	SETTLED/CLOSED
1995002814	36,700.63	0.00	36,700.63	10/10/1996	63195 01040	104-107,156& 524	4	1 023	FULLY REDEEMED
1997003232	27,689.67	38,000.38	65,690.05	01/04/1999	63195 01040	104-107,156& 524	4	1 023	FULLY REDEEMED
2003003557	4,893.17	0.00	4,893.17	11/10/2005	63195 01610		1	1 023	FULLY REDEEMED
2017006105	3,334.87	0.00	3,334.87	05/03/2018	63195 01630	163-164	1	1 023	FULLY REDEEMED
1995002815	1,566.66	2,175.50	3,742.16	10/31/1997	63195 01740	174-175	1	1 023	FULLY REDEEMED
2006003486	8,550.53	13,318.16	21,868.69	11/08/2007	63195 01740	174-175	1	1 023	FULLY REDEEMED
1986002171	552.79	0.00	552.79	03/03/1987	63195 01760				FULLY REDEEMED
2007004250	15,475.53	0.00	15,475.53	06/22/2009	63195 01800	180-181	1	1 023	FULLY REDEEMED
2008004900	15,742.27	20,118.19	35,860.46	11/24/2009	63195 01800	180-181	1	1 023	FULLY REDEEMED
2016005938	8,278.03	0.00	8,278.03	05/22/2017	63195 01860	186-188	1	1 023	FULLY REDEEMED
2008004901	6,357.00	0.00	6,357.00	04/16/2009	63195 02000	200-201	1	1 023	FULLY REDEEMED
1992002502	874.21	2,607.50	3,481.71	04/19/1996	63195 02210	221,320	1	1 023	FULLY REDEEMED
1994002725	4,719.80	2,909.51	7,629.31	04/19/1996	63195 02210	221,320	1	1 023	FULLY REDEEMED
1995002816	1,642.57	0.00	1,642.57	04/19/1996	63195 02210	221,320	1	1 023	FULLY REDEEMED
2006003487	11,444.06	0.00	11,444.06	05/29/2007	63195 02410	241-242 & 509	1	1 023	FULLY REDEEMED

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2001002170	4,733.90	0.00	4,733.90	04/01/2002	63195 02460		4	1 007	FULLY REDEEMED
2003002212	19,929.29	59,842.70	79,771.99	04/05/2006	63195 02460		4	1 007	FULLY REDEEMED
2006002076	39,493.87	23,503.17	62,997.04	03/03/2008	63195 02460		4	1 007	FULLY REDEEMED
2007002522	13,598.89	0.00	13,598.89	03/03/2008	63195 02460		4	1 007	FULLY REDEEMED
1984001435	4,694.77	4,974.43	9,669.20	11/19/1986	63195 03770				FULLY REDEEMED
1985001963	2,288.39	0.00	2,288.39	11/19/1986	63195 03770				FULLY REDEEMED
1988001094	19,755.89	27,003.69	46,759.58		63195 03770		4	1 007	SETTLED/CLOSED
1990001806	16,487.93	0.00	16,487.93		63195 03770		4	1 007	SETTLED/CLOSED
1991001637	43,441.31	0.00	43,441.31		63195 03770		4	1 007	SETTLED/CLOSED
1992001717	38,342.52	0.00	38,342.52	05/15/1995	63195 03770		4	1 007	FULLY REDEEMED
1993001857	41,005.78	71,613.51	112,619.29	01/24/1997	63195 03770		4	1 007	FULLY REDEEMED
1994001809	18,928.38	0.00	18,928.38	05/15/1995	63195 03770		4	1 007	FULLY REDEEMED
1995001850	43,962.07	0.00	43,962.07	08/16/1996	63195 03770		4	1 007	FULLY REDEEMED
1993001858	19,843.71	11,246.52	31,090.23	02/20/1996	63195 05060	506 & 523	4	1 007	FULLY REDEEMED
1994001810	9,161.10	0.00	9,161.10		63195 05060	506 & 523	4	1 007	SETTLED/CLOSED
1995001851	21,272.09	12,284.71	33,556.80	02/20/1998	63195 05060	506 & 523	4	1 007	FULLY REDEEMED
1996002178	10,448.36	45,372.87	55,821.23	01/04/1999	63195 05060	506 & 523	4	1 007	FULLY REDEEMED
2008004902	8,166.25	0.00	8,166.25	06/10/2009	63195 05320		1	1 023	FULLY REDEEMED
2006003488	7,814.80	0.00	7,814.80	05/01/2007	63195 05400		1	1 023	FULLY REDEEMED
2007004251	2,017.23	0.00	2,017.23	03/24/2008	63195 05400		1	1 023	FULLY REDEEMED
2010006896	15,478.53	0.00	15,478.53	03/21/2011	63195 05400		1	1 023	FULLY REDEEMED
2011006617	16,229.79	0.00	16,229.79	07/09/2012	63195 05400		1	1 023	FULLY REDEEMED
2013006893	15,408.22	0.00	15,408.22	02/10/2015	63195 05400		1	1 023	FULLY REDEEMED
2018005522	9,931.19	0.00	9,931.19	06/09/2023	63195 05400		1	1 023	FULLY REDEEMED
2019006008	16,430.67	17,924.57	34,355.24	06/09/2023	63195 05400		1	1 023	FULLY REDEEMED
2020007013	19,402.71	0.00	19,402.71	02/15/2023	63195 05400		1	1 023	FULLY REDEEMED
2005001930	665.16	0.00	665.16	03/08/2006	63196 00150	15-16	1	1 007	FULLY REDEEMED
1984001436	3,942.04	0.00	3,942.04	09/12/1986	63196 00410				FULLY REDEEMED
2007002523	2,041.79	0.00	2,041.79	06/26/2008	63196 01000				FULLY REDEEMED
2019003629	2,111.15	0.00	2,111.15	12/09/2021	63197 00140	14-16	1	1 007	FULLY REDEEMED
2019003630	14,223.83	14,722.33	28,946.16	05/31/2022	63197 00260	26-27	1	1 007	FULLY REDEEMED
2020004218	16,768.44	0.00	16,768.44	05/17/2023	63197 00260	26-27	1	1 007	FULLY REDEEMED
2022003519	13,940.20	34,959.63	48,899.83		63197 00260	26-27	1	1 007	OPEN
2002002097	9,682.06	0.00	9,682.06	05/08/2003	63199 09510		1	1 007	FULLY REDEEMED
2005001931	375.57	0.00	375.57	09/30/2006	63199 09510		1	1 007	FULLY REDEEMED



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Account Number	Balance	Sub	Pyrm	Original Balance	Original Date	Original Sub	Original Pyrm	Count	Code	Status
2021004506	7,822.34	0.00		7,822.34	04/25/2022	63199	14070	1	1 007	FULLY REDEEMED
2009002380	2,217.45	0.00		2,217.45	09/24/2010	63199	14180	1	1 007	FULLY REDEEMED
1994001811	3,103.01	0.00		3,103.01		63199	14310	1	1 007	SETTLED/CLOSED
1995001852	6,369.01	10,799.33		17,168.34		63199	14310	1	1 007	SETTLED/CLOSED
1996002179	2,927.32	0.00		2,927.32	04/11/1997	63199	14310	1	1 007	FULLY REDEEMED
1997001960	2,612.91	6,698.01		9,310.92	10/16/2000	63199	14310	1	1 007	FULLY REDEEMED
1999002451	7,514.73	5,037.39		12,552.12	10/16/2000	63199	14310	1	1 007	FULLY REDEEMED
1986001442	338.11	314.97		653.08	04/11/1989	63199	14380			FULLY REDEEMED
1999002452	8,884.06	0.00		8,884.06	02/23/2000	63199	14510	4	1 007	FULLY REDEEMED
2023003402	13,014.56	0.00		13,014.56	04/15/2024	63199	14520	4	1 007	FULLY REDEEMED
1993001859	2,963.87	0.00		2,963.87	04/15/1994	63199	14530	4	1 007	FULLY REDEEMED
2014003992	12,829.59	0.00		12,829.59	05/08/2015	63199	14530	4	1 007	FULLY REDEEMED
1990001807	10,161.50	3,760.63		13,922.13	09/21/1991	63199	14540	4	1 007	FULLY REDEEMED
1985001964	1,328.62	0.00		1,328.62	04/27/1986	63199	14550			FULLY REDEEMED
1986001443	1,719.97	0.00		1,719.97	04/14/1987	63199	14550			FULLY REDEEMED
2014003993	27,259.17	18,017.25		45,276.42	10/05/2015	63199	14580	4	1 007	FULLY REDEEMED
2014003994	44,392.21	29,435.77		73,827.98	12/03/2015	63199	14590	4	1 007	FULLY REDEEMED
2011004121	11,433.90	30,364.69		41,798.59	04/17/2017	63200	00920	1	1 007	FULLY REDEEMED
2014003995	4,007.19	0.00		4,007.19	11/20/2015	63200	00920	1	1 007	FULLY REDEEMED
2016003605	9,693.93	0.00		9,693.93	04/14/2017	63200	00920	1	1 007	FULLY REDEEMED
1993001860	5,046.48	4,974.95		10,021.43	10/10/1995	63200	01030	1	1 007	FULLY REDEEMED
2023003403	13,142.06	0.00		13,142.06	05/06/2024	63200	01190	1	1 007	FULLY REDEEMED
2008002856	8,492.91	0.00		8,492.91	06/29/2009	63200	01290	1	1 007	FULLY REDEEMED
2021004510	17,858.36	0.00		17,858.36	03/29/2022	63200	01300	1	1 007	FULLY REDEEMED
2015003932	26,015.57	49,695.77		75,711.34	01/03/2018	63200	01390	1	1 007	FULLY REDEEMED
2018003312	22,740.82	40,754.85		63,495.67	05/05/2021	63200	01390	1	1 007	FULLY REDEEMED
2021004512	25,573.86	0.00		25,573.86	08/01/2022	63200	01390	1	1 007	FULLY REDEEMED
1984001439	4,973.88	0.00		4,973.88	05/18/1987	63200	01410			FULLY REDEEMED
1985001965	5,255.85	0.00		5,255.85	05/18/1987	63200	01410			FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Original ID	Status
1986001444	5,571.07	0.00	5,571.07	05/18/1987	63200	01410			FULLY REDEEMED
1997001961	4,604.57	0.00	4,604.57	02/27/1998	63200	01530	1	1 007	FULLY REDEEMED
1985001966	954.77	1,000.27	1,955.04	12/03/1987	63200	01720			FULLY REDEEMED
1985001967	38.15	0.00	38.15		63200	01730			SETTLED/CLOSED
1986001445	38.53	0.00	38.53		63200	01730			SETTLED/CLOSED
2014003997	8,118.58	5,020.37	13,138.95	02/16/2018	63203	01140	1	1 007	FULLY REDEEMED
2016003607	7,081.44	9,632.42	16,713.86	04/05/2018	63203	01140	1	1 007	FULLY REDEEMED
2005001933	1,747.63	0.00	1,747.63	04/27/2006	63203	01460	1	1 007	FULLY REDEEMED
2009002381	11,647.42	0.00	11,647.42	07/26/2010	63203	01550	1	1 007	FULLY REDEEMED
2006002077	29,444.57	0.00	29,444.57	03/17/2008	63203	01640	4	1 007	FULLY REDEEMED
2007002524	30,571.99	55,529.18	86,101.17	11/20/2008	63203	01640	4	1 007	FULLY REDEEMED
2015003934	3,870.10	0.00	3,870.10	05/10/2016	63203	01720	1	1 007	FULLY REDEEMED
2007002525	9,154.47	0.00	9,154.47	07/31/2008	63203	01730	1	1 007	FULLY REDEEMED
1999002453	1,362.08	0.00	1,362.08	07/12/2000	63203	01750	1	1 007	FULLY REDEEMED
2008002857	10,188.12	0.00	10,188.12	05/22/2009	63204	00060	6-9	1 007	FULLY REDEEMED
2006002078	1,270.84	0.00	1,270.84	03/02/2007	63204	00310	31-32	1 007	FULLY REDEEMED
2016003608	12,754.34	0.00	12,754.34	10/20/2017	63204	01540	1	1 007	FULLY REDEEMED
1991001638	9,981.99	28,645.86	38,627.85	03/01/1994	63204	01910	4	1 007	FULLY REDEEMED
2009002382	15,116.69	0.00	15,116.69	05/04/2011	63204	01950	4	1 007	FULLY REDEEMED
2010004139	30,972.98	19,651.69	50,624.67	07/08/2011	63204	01950	4	1 007	FULLY REDEEMED
2005001934	496.17	0.00	496.17	06/29/2006	63204	01960	1	1 007	FULLY REDEEMED
2007002526	6,547.94	0.00	6,547.94	05/19/2008	63205	00740	74-75	1 007	FULLY REDEEMED
2010004140	250.72	747.03	997.75	11/07/2012	63205	01400	1	1 007	FULLY REDEEMED
2016003609	3,113.98	0.00	3,113.98	02/27/2020	63205	01850	1	1 007	FULLY REDEEMED
2017003660	5,715.73	0.00	5,715.73	02/27/2020	63205	01850	1	1 007	FULLY REDEEMED
2018003314	5,011.60	16,396.26	21,407.86	12/20/2023	63205	01850	1	1 007	FULLY REDEEMED
2019003634	3,696.11	0.00	3,696.11	12/20/2023	63205	01850	1	1 007	FULLY REDEEMED
2021004517	13,124.09	0.00	13,124.09	08/16/2023	63205	01850	1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Count	Code	Status
2022003524	13,354.10	0.00	13,354.10	08/16/2023	63205	01850		1	1 007	FULLY REDEEMED
1985001925	472.49	936.08	1,408.57	02/03/1988	63207	00120				FULLY REDEEMED
2000002173	4,874.75	6,993.92	11,868.67	04/18/2002	63207	00120	12-13	1	1 006	FULLY REDEEMED
2017003583	2,539.78	0.00	2,539.78	11/26/2019	63207	00120	12-13	1	1 006	FULLY REDEEMED
2018003258	18,332.33	13,257.76	31,590.09	11/26/2019	63207	00120	12-13	1	1 006	FULLY REDEEMED
2022003466	3,894.49	0.00	3,894.49	10/31/2023	63208	01010		1	1 006	FULLY REDEEMED
2022003467	879.30	0.00	879.30	05/04/2023	63208	01020		1	1 006	FULLY REDEEMED
2023003342	1,119.39	0.00	1,119.39		63208	01020		1	1 006	OPEN
1980001866	200.72	2,102.13	2,302.85		63208	01080				SETTLED/CLOSED
1987001556	289.96	0.00	289.96	03/10/1988	63208	01080		4	1 006	FULLY REDEEMED
2019003575	755.48	0.00	755.48	01/03/2023	63208	01230		1	1 006	FULLY REDEEMED
2023003343	387.82	0.00	387.82		63208	01230		1	1 006	OPEN
2019003576	755.48	0.00	755.48	07/27/2022	63208	01240		1	1 006	PYRAMID
2020004135	1,016.37	2,113.47	3,129.84	01/03/2023	63208	01240		1	1 006	FULLY REDEEMED
2023003344	387.82	0.00	387.82		63208	01240		1	1 006	OPEN
2019003577	7,199.06	0.00	7,199.06		63208	01250	125-126	1	1 006	OPEN
2023003345	7,297.92	0.00	7,297.92		63208	01250	125-126	1	1 006	OPEN
1997001925	458.78	0.00	458.78	12/07/1999	63208	01400		4	1 006	FULLY REDEEMED
2000002174	327.16	0.00	327.16	05/18/2001	63208	01400		4	1 006	FULLY REDEEMED
2005001895	345.66	0.00	345.66	08/16/2006	63208	01400		1	1 006	FULLY REDEEMED
2020004138	1,823.94	0.00	1,823.94	04/10/2023	63208	01400		1	1 006	FULLY REDEEMED
1993001826	487.49	477.03	964.52	11/29/1994	63208	01410		4	1 006	FULLY REDEEMED
1997001926	594.64	0.00	594.64	12/07/1999	63208	01410		4	1 006	FULLY REDEEMED
2000002175	387.70	0.00	387.70	05/18/2001	63208	01410		4	1 006	FULLY REDEEMED
2005001896	345.66	0.00	345.66	08/16/2006	63208	01410		1	1 006	FULLY REDEEMED
2020004139	565.73	0.00	565.73	04/10/2023	63208	01410		1	1 006	FULLY REDEEMED
1993001827	3,457.72	3,389.52	6,847.24	11/29/1994	63208	01420	142,143	1	1 006	FULLY REDEEMED
1997001927	4,261.40	0.00	4,261.40	12/07/1999	63208	01420	142,143	1	1 006	FULLY REDEEMED
2000002176	1,721.14	0.00	1,721.14	05/18/2001	63208	01420	142,143	1	1 006	FULLY REDEEMED
2005001897	2,615.04	0.00	2,615.04	08/16/2006	63208	01420	142,143	1	1 006	FULLY REDEEMED
2020004142	3,108.57	0.00	3,108.57	04/10/2023	63208	01420	142-144	1	1 006	FULLY REDEEMED
1993001828	897.12	857.66	1,754.78	11/29/1994	63208	01440		1	1 006	FULLY REDEEMED
1997001928	989.26	0.00	989.26	12/07/1999	63208	01440		1	1 006	FULLY REDEEMED
2000002177	537.10	0.00	537.10	05/18/2001	63208	01440		1	1 006	FULLY REDEEMED

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Account No	Balance	Sub	Pyrm	Original Balance	Original Date	Original Ref	Current Ref	Term	Interest	Status
2005001898	400.55		0.00	400.55	08/16/2006	63208 01440		1	1 006	FULLY REDEEMED
2009002339	8,523.87		0.00	8,523.87	02/14/2012	63208 01620	162-163	4	1 006	FULLY REDEEMED
2010004051	19,563.95	17,887.13		37,451.08		63208 01620	162-163	4	1 006	SETTLED/CLOSED
2009002340	4,426.03		0.00	4,426.03	12/12/2013	63208 01640	164-166	4	1 006	FULLY REDEEMED
2010004052	9,355.85	9,203.00		18,558.85	12/12/2013	63208 01640	164-166	4	1 006	FULLY REDEEMED
2012004494	1,526.42		0.00	1,526.42	06/04/2013	63209 00400	40-41	1	1 007	FULLY REDEEMED
2017003661	12,555.81		0.00	12,555.81	09/28/2018	63209 00400	40-41	1	1 007	FULLY REDEEMED
2018003315	13,259.68	24,376.94		37,636.62	03/28/2023	63209 00400	40-41	1	1 007	FULLY REDEEMED
2019003635	3,955.19		0.00	3,955.19	09/27/2021	63209 00400	40-41	1	1 007	FULLY REDEEMED
1994001812	2,930.11		0.00	2,930.11		63209 00440	44-45	1	1 007	SETTLED/CLOSED
1984001440	6,674.94	7,134.59		13,809.53	10/27/1986	63209 00710				FULLY REDEEMED
2006002079	10,700.49		0.00	10,700.49	06/28/2007	63209 03360		4	1 007	FULLY REDEEMED
1991001639	3,273.03		0.00	3,273.03	05/08/1992	63209 03490		4	1 007	FULLY REDEEMED
1984001441	12,405.25	13,646.95		26,052.20	01/26/1987	63209 03530				FULLY REDEEMED
1988001096	1,422.59		0.00	1,422.59	09/07/1989	63209 03530	353-355	4	1 007	FULLY REDEEMED
1994001813	11,317.45		0.00	11,317.45	11/28/1995	63209 03560		4	1 007	FULLY REDEEMED
1996002180	48,099.85	72,171.16		120,271.01	07/31/1998	63209 03560		4	1 007	FULLY REDEEMED
2021004518	32,002.73		0.00	32,002.73	03/04/2024	63209 03580		4	1 007	FULLY REDEEMED
1981001602	1,163.31		0.00	1,163.31		63209 03620				SETTLED/CLOSED
1997001962	1,476.48		0.00	1,476.48	05/15/1998	63209 03630		1	1 007	FULLY REDEEMED
1998002338	1,476.64		0.00	1,476.64	03/11/1999	63209 03630		1	1 007	FULLY REDEEMED
1988001097	2,400.06		0.00	2,400.06	09/22/1989	63209 03640				FULLY REDEEMED
2010004141	12,679.82		0.00	12,679.82	08/15/2011	63210 00320	32-34	1	1 007	FULLY REDEEMED
2014004000	4,874.57		0.00	4,874.57	02/23/2015	63210 00320	32-34	1	1 007	FULLY REDEEMED
2019003636	23,503.89		0.00	23,503.89	06/24/2020	63210 00320	32-34	1	1 007	FULLY REDEEMED
1998002339	4,926.07		0.00	4,926.07		63210 00570		1	1 007	SETTLED/CLOSED
1999002454	7,685.47		0.00	7,685.47		63210 00570		1	1 007	SETTLED/CLOSED
2000002221	8,388.85		0.00	8,388.85	01/30/2004	63210 00570		1	1 007	SETTLED/CLOSED
2002002098	8,704.73		0.00	8,704.73	05/30/2003	63210 00570		1	1 007	FULLY REDEEMED
2004001906	2,125.96		0.00	2,125.96	03/08/2005	63210 00570		1	1 007	FULLY REDEEMED
2011004125	4,300.63		0.00	4,300.63	01/28/2013	63210 00570		1	1 007	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Term	Count	Code	Status
2014004001	14,235.50	0.00	14,235.50	12/30/2015	63210 00570		1	1 007	FULLY REDEEMED
2016003610	9,361.07	0.00	9,361.07	06/28/2018	63211 00210	21-24	1	1 007	FULLY REDEEMED
2017003662	16,314.87	0.00	16,314.87	06/28/2018	63211 00210	21-24	1	1 007	FULLY REDEEMED
1994001814	1,616.34	0.00	1,616.34	01/15/1998	63212 00040	4-5	1	1 007	FULLY REDEEMED
1996002181	3,481.27	0.00	3,481.27	03/26/1998	63212 00040	4-5	1	1 007	FULLY REDEEMED
2016003612	1,731.22	0.00	1,731.22	04/25/2017	63212 00080	8-9	1	1 007	FULLY REDEEMED
1996002182	2,630.92	0.00	2,630.92	03/21/1997	63212 00370	37-38	1	1 007	FULLY REDEEMED
1997001963	2,601.19	0.00	2,601.19	06/26/1998	63212 00370	37-38	1	1 007	FULLY REDEEMED
2000002222	3,918.85	0.00	3,918.85	02/27/2001	63212 00370	37-38	1	1 007	FULLY REDEEMED
2001002171	4,126.91	0.00	4,126.91	05/17/2002	63212 00370	37-38	1	1 007	FULLY REDEEMED
2002002099	4,308.08	3,106.52	7,414.60	09/18/2003	63212 00370	37-38	1	1 007	FULLY REDEEMED
1992001719	539.65	8,645.08	9,184.73	06/24/1997	63212 00650		1	1 007	FULLY REDEEMED
1997001964	3,092.30	0.00	3,092.30	12/22/1998	63212 00650		1	1 007	FULLY REDEEMED
2002002100	27,808.87	29,981.18	57,790.05	04/21/2005	63212 02990		4	1 007	FULLY REDEEMED
2004001907	8,133.12	0.00	8,133.12	05/31/2005	63212 02990		4	1 007	FULLY REDEEMED
2005001935	23,873.40	0.00	23,873.40	05/31/2006	63212 02990		4	1 007	FULLY REDEEMED
2012004496	31,139.68	20,145.94	51,285.62	09/03/2015	63212 02990		4	1 007	FULLY REDEEMED
2015003937	36,381.85	23,940.07	60,321.92	10/28/2016	63212 02990		4	1 007	FULLY REDEEMED
2009002341	10,575.63	0.00	10,575.63	02/14/2012	63213 01670	167-172	4	1 006	FULLY REDEEMED
2010004053	22,098.13	21,761.34	43,859.47	12/12/2013	63213 01670	167-172	4	1 006	FULLY REDEEMED
2009002342	4,998.56	0.00	4,998.56	11/22/2010	63213 01730	173-175	1	1 006	FULLY REDEEMED
2011004059	16,144.52	0.00	16,144.52	02/13/2013	63213 01730	173-175	1	1 006	FULLY REDEEMED
2012004407	16,486.15	8,999.99	25,486.14	07/16/2015	63213 01730	173-175	1	1 006	FULLY REDEEMED
2013004096	17,968.41	13,647.15	31,615.56	05/25/2016	63213 01730	173-175	1	1 006	FULLY REDEEMED
2016003550	11,067.84	0.00	11,067.84	04/27/2017	63213 01730	173-175	1	1 006	FULLY REDEEMED
2017003585	2,081.80	0.00	2,081.80	05/03/2018	63213 01730	173-175	1	1 006	FULLY REDEEMED
2008002818	1,042.68	0.00	1,042.68	04/22/2009	63213 01890		1	1 006	FULLY REDEEMED
2008002819	6,631.77	0.00	6,631.77	04/22/2009	63213 01900		1	1 006	FULLY REDEEMED
2011004061	15,115.30	12,363.14	27,478.44	10/27/2020	63213 01900		1	1 006	FULLY REDEEMED
2012004408	5,481.94	36,202.61	41,684.55	11/26/2019	63213 01900		1	1 006	FULLY REDEEMED
2015003851	17,544.07	0.00	17,544.07	08/09/2016	63213 01900		1	1 006	FULLY REDEEMED
2008002820	1,042.68	0.00	1,042.68	04/22/2009	63213 01910		1	1 006	FULLY REDEEMED
2011004062	1,377.17	0.00	1,377.17	08/09/2016	63213 01910		1	1 006	FULLY REDEEMED
1998002294	1,194.20	6,758.84	7,953.04	05/03/2001	63213 01950	195-196	1	1 006	FULLY REDEEMED

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2013004098	12,317.08	20,735.29	33,052.37	06/03/2016	63213 01950	195-197	1	1 006	FULLY REDEEMED
2015003852	39,472.15	18,316.00	57,788.15	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
2017003586	20,225.62	0.00	20,225.62	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
2018003259	21,212.71	38,473.72	59,686.43	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
2019003578	6,130.89	0.00	6,130.89	02/11/2021	63213 01950	195-197	1	1 006	FULLY REDEEMED
1998002295	134.45	527.30	661.75	05/03/2001	63213 01970		4	1 006	FULLY REDEEMED
2007002484	4,808.61	0.00	4,808.61	04/30/2008	63213 01980	198-200	1	1 006	FULLY REDEEMED
2008002821	15,217.76	0.00	15,217.76	11/02/2009	63213 01980	198-200	1	1 006	FULLY REDEEMED
2010004058	8,946.62	0.00	8,946.62	10/17/2011	63213 01980	198-200	1	1 006	FULLY REDEEMED
2007002485	3,558.78	0.00	3,558.78	04/23/2008	63213 02010	201-203	1	1 006	FULLY REDEEMED
2010004059	7,101.62	0.00	7,101.62	03/18/2011	63213 02080	208-209	1	1 006	FULLY REDEEMED
1985001926	1,350.49	0.00	1,350.49	02/20/1987	63213 02100				FULLY REDEEMED
1986001413	915.03	0.00	915.03	04/25/1988	63213 02100				FULLY REDEEMED
2016003551	13,913.52	0.00	13,913.52	03/24/2017	63213 02150		1	1 006	FULLY REDEEMED
2016003552	6,886.46	0.00	6,886.46	02/16/2018	63213 02200	220-221	1	1 006	FULLY REDEEMED
2017003587	9,621.29	0.00	9,621.29	08/08/2019	63213 02200	220-221	1	1 006	FULLY REDEEMED
2018003260	15,089.64	0.00	15,089.64	08/08/2019	63213 02200	220-221	1	1 006	FULLY REDEEMED
2019003579	22,782.47	0.00	22,782.47	04/16/2021	63213 02200	220-221	1	1 006	FULLY REDEEMED
2021004425	26,682.20	0.00	26,682.20	09/09/2022	63213 02200	220-221	1	1 006	FULLY REDEEMED
2014003913	8,638.39	0.00	8,638.39	07/16/2015	63213 02240	224-226	1	1 006	FULLY REDEEMED
1984001405	301.69	0.00	301.69	12/30/1986	63213 02400				FULLY REDEEMED
1997001929	1,523.02	0.00	1,523.02	05/29/1998	63213 02400		4	1 006	FULLY REDEEMED
1998002296	1,717.23	0.00	1,717.23	03/09/1999	63213 02400		4	1 006	FULLY REDEEMED
1999002402	6,581.66	0.00	6,581.66	03/19/2002	63213 02400		1	1 006	FULLY REDEEMED
2000002178	12,180.08	0.00	12,180.08	05/23/2003	63213 02400		1	1 006	FULLY REDEEMED
2001002113	11,775.50	7,370.37	19,145.87	05/23/2003	63213 02400		1	1 006	FULLY REDEEMED
2002002065	4,429.53	0.00	4,429.53	05/23/2003	63213 02400		1	1 006	FULLY REDEEMED
2016003613	6,867.47	0.00	6,867.47	04/11/2017	63214 00010		1	1 007	FULLY REDEEMED
2010004142	5,239.67	0.00	5,239.67	05/13/2011	63214 00160		1	1 007	FULLY REDEEMED
2011004127	7,611.99	0.00	7,611.99	05/01/2012	63214 00160		1	1 007	FULLY REDEEMED
2015003938	1,175.97	0.00	1,175.97	09/30/2016	63214 00180		1	1 007	FULLY REDEEMED
1993001861	4,665.06	0.00	4,665.06	05/27/1994	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1994001815	4,785.05	2,219.59	7,004.64	10/07/1997	63215 00040	4,30,32	1	1 007	FULLY REDEEMED

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1995001853	4,827.88	5,958.85	10,786.73	10/07/1997	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1996002183	2,219.59	0.00	2,219.59	04/11/1997	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
1998002340	3,655.08	0.00	3,655.08	12/30/1999	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2010004143	9,441.21	0.00	9,441.21	02/20/2013	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2011004128	9,833.42	0.00	9,833.42	05/06/2015	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2012004497	9,042.26	9,861.59	18,903.85	05/06/2015	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2013004174	9,932.08	0.00	9,932.08	07/05/2016	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2015003939	11,014.12	0.00	11,014.12	07/28/2016	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2016003614	3,755.43	0.00	3,755.43	11/22/2017	63215 00040	4,30,32	1	1 007	FULLY REDEEMED
2013004175	1,538.42	0.00	1,538.42	12/29/2015	63215 00110		1	1 007	FULLY REDEEMED
2014004002	8,986.08	0.00	8,986.08	12/29/2015	63215 00110		1	1 007	FULLY REDEEMED
2008002859	5,828.27	0.00	5,828.27	03/30/2009	63215 00230		1	1 007	FULLY REDEEMED
2022003526	2,159.08	0.00	2,159.08	04/27/2023	63215 00260		1	1 007	FULLY REDEEMED
2013004176	286.74	0.00	286.74	03/07/2016	63215 00370		1	1 007	FULLY REDEEMED
1999002455	1,196.98	0.00	1,196.98	12/13/2001	63215 01170		1	1 007	FULLY REDEEMED
2015003940	7,146.98	0.00	7,146.98	02/24/2016	63215 02190		1	1 007	FULLY REDEEMED
2016003615	4,100.95	0.00	4,100.95	03/07/2017	63215 02190		1	1 007	FULLY REDEEMED
2018003316	9,974.41	0.00	9,974.41	02/07/2020	63216 01830		1	1 007	FULLY REDEEMED
1989001522	301.79	0.00	301.79	10/02/1990	63219 00020		1	1 007	FULLY REDEEMED
2002002101	396.18	581.38	977.56	09/09/2003	63219 00020		1	1 007	FULLY REDEEMED
2011004129	7,874.44	0.00	7,874.44	05/14/2012	63219 00130		1	1 007	FULLY REDEEMED
2006002080	8,670.03	0.00	8,670.03	03/28/2007	63219 00180		1	1 007	FULLY REDEEMED
2007002527	4,638.04	0.00	4,638.04	04/24/2009	63219 00180		1	1 007	FULLY REDEEMED
2008002860	9,014.06	15,471.04	24,485.10	12/18/2009	63219 00180		1	1 007	FULLY REDEEMED
2007002528	6,795.13	0.00	6,795.13	03/28/2008	63220 00080		1	1 007	FULLY REDEEMED
2006002081	4,365.86	0.00	4,365.86	03/30/2007	63221 00010		1	1 007	FULLY REDEEMED
2022003527	7,242.29	0.00	7,242.29	02/27/2023	63221 00010		1	1 007	FULLY REDEEMED
2023003405	1,812.20	0.00	1,812.20	06/11/2024	63221 00010		1	1 007	FULLY REDEEMED
2021004521	6,914.88	0.00	6,914.88	10/28/2022	63221 00030		1	1 007	FULLY REDEEMED
2023003406	2,531.69	0.00	2,531.69		63221 00030		1	1 007	OPEN
2021004523	8,578.06	0.00	8,578.06	01/23/2024	63221 00040		1	1 007	FULLY REDEEMED
2022003528	13,403.04	0.00	13,403.04	01/23/2024	63221 00040		1	1 007	FULLY REDEEMED

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2008002861	23,861.50	0.00	23,861.50	05/29/2009	63221 00050		4	1 007	FULLY REDEEMED
2010004145	23,729.90	63,835.88	87,565.78	10/03/2013	63221 00050		4	1 007	FULLY REDEEMED
2013004178	33,421.50	0.00	33,421.50	04/07/2016	63221 00050		4	1 007	FULLY REDEEMED
2014004004	34,654.29	0.00	34,654.29	04/07/2016	63221 00050		4	1 007	FULLY REDEEMED
2015003941	36,580.58	0.00	36,580.58	04/07/2016	63221 00050		4	1 007	FULLY REDEEMED
2016003616	6,091.91	0.00	6,091.91	11/15/2017	63221 00050		4	1 007	FULLY REDEEMED
2018003318	47,615.11	0.00	47,615.11	01/19/2021	63221 00050		4	1 007	FULLY REDEEMED
2019003641	45,458.55	0.00	45,458.55	01/19/2021	63221 00050		4	1 007	FULLY REDEEMED
2021004524	23,038.49	0.00	23,038.49	01/23/2024	63221 00050		4	1 007	FULLY REDEEMED
2022003529	41,571.08	0.00	41,571.08	01/23/2024	63221 00050		4	1 007	FULLY REDEEMED
2000002223	633.78	7,268.07	7,901.85	12/13/2002	63221 00120	12	1	1 007	FULLY REDEEMED
2003002213	1,438.94	0.00	1,438.94	05/07/2004	63221 00120		1	1 007	FULLY REDEEMED
2004001908	1,287.49	0.00	1,287.49	03/28/2006	63221 00120	12	1	1 007	FULLY REDEEMED
2005001936	7,920.83	8,905.53	16,826.36	02/22/2007	63221 00120	12	1	1 007	FULLY REDEEMED
2007002529	4,512.04	0.00	4,512.04	07/31/2008	63221 00120	12	1	1 007	FULLY REDEEMED
2000002224	686.53	2,032.72	2,719.25	12/16/2002	63221 00130		4	1 007	FULLY REDEEMED
2003002214	464.18	0.00	464.18	05/10/2004	63221 00130		4	1 007	FULLY REDEEMED
2004001909	243.60	1,522.54	1,766.14	02/22/2007	63221 00130		1	1 007	FULLY REDEEMED
2007002530	660.08	0.00	660.08	07/31/2008	63221 00130		1	1 007	FULLY REDEEMED
2018003319	18,281.40	0.00	18,281.40	03/29/2019	63221 00150		1	1 007	FULLY REDEEMED
2021004525	2,122.49	0.00	2,122.49	03/24/2022	63221 00250		1	1 007	FULLY REDEEMED
2022003530	7,773.95	0.00	7,773.95		63221 00250		1	1 007	OPEN
2019003642	2,650.17	0.00	2,650.17	06/16/2020	63222 00070		1	1 007	FULLY REDEEMED
2012004501	5,500.56	0.00	5,500.56	05/31/2013	63222 00080		1	1 007	FULLY REDEEMED
2018003320	8,315.87	9,361.41	17,677.28	05/08/2020	63222 00080		1	1 007	FULLY REDEEMED
2019003643	3,848.84	0.00	3,848.84	05/08/2020	63222 00080		1	1 007	FULLY REDEEMED
2008002862	27,882.56	0.00	27,882.56	05/29/2009	63222 00090		4	1 007	FULLY REDEEMED
2010004146	20,689.82	0.00	20,689.82	05/26/2011	63222 00090		4	1 007	FULLY REDEEMED
2011004130	14,918.19	0.00	14,918.19	12/17/2012	63222 00090		4	1 007	FULLY REDEEMED
2013004179	20,044.09	0.00	20,044.09	06/24/2014	63222 00090		4	1 007	FULLY REDEEMED
2005001937	6,621.96	11,067.34	17,689.30	12/24/2009	63222 00180		1	1 007	FULLY REDEEMED
2007002531	12,042.62	0.00	12,042.62	12/24/2009	63222 00180		1	1 007	FULLY REDEEMED
2008002863	12,329.77	0.00	12,329.77	12/24/2009	63222 00180		1	1 007	FULLY REDEEMED
2022003531	670.95	0.00	670.95		63222 00220		1	1 007	OPEN
2022003532	10,281.48	0.00	10,281.48		63222 00230		1	1 007	ASSIGN



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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Rate	Term	Status
2023003409	4,702.52	0.00		4,702.52		63222 00230			OPEN
2004001910	1,611.30	0.00		1,611.30	10/12/2005	63222 00270		27-28	FULLY REDEEMED
2006002082	6,653.35	0.00		6,653.35	05/18/2007	63222 00270		27-28	FULLY REDEEMED
2008002864	2,234.88	0.00		2,234.88	03/19/2009	63222 00270		27-28	FULLY REDEEMED
2006002083	1,820.78	0.00		1,820.78	07/25/2007	63222 00320		32,44	FULLY REDEEMED
2007002532	1,916.53	0.00		1,916.53	04/24/2009	63222 00320		32,44	FULLY REDEEMED
2008002865	11,997.26	14,695.80		26,693.06	03/03/2010	63222 00320		32,44	FULLY REDEEMED
1999002456	2,063.85	0.00		2,063.85	07/10/2000	63222 00330			FULLY REDEEMED
2018003321	9,650.13	0.00		9,650.13	03/28/2019	63222 00380			FULLY REDEEMED
2000002225	6,255.39	0.00		6,255.39	06/26/2002	63222 00410			FULLY REDEEMED
2001002172	6,614.57	0.00		6,614.57	06/26/2002	63222 00410			FULLY REDEEMED
2020004222	9,657.89	0.00		9,657.89		63223 00030			OPEN
2021004526	8,118.62	0.00		8,118.62		63223 00030			OPEN
2022003533	6,078.30	0.00		6,078.30		63223 00030			OPEN
2023003410	7,053.69	0.00		7,053.69		63223 00030			OPEN
2004001911	5,881.75	0.00		5,881.75	04/07/2005	63223 00170			FULLY REDEEMED
2005001938	1,802.61	0.00		1,802.61	05/25/2006	63223 00170			FULLY REDEEMED
2006002084	1,587.34	0.00		1,587.34	03/30/2007	63223 00170			FULLY REDEEMED
2007002533	5,471.34	0.00		5,471.34	07/29/2008	63223 00170			FULLY REDEEMED
2014004005	6,021.98	7,493.35		13,515.33	07/21/2017	63223 00220			FULLY REDEEMED
2015003942	3,308.87	0.00		3,308.87	04/02/2018	63223 00220			FULLY REDEEMED
2016003617	11,741.88	0.00		11,741.88	02/13/2020	63223 00220			FULLY REDEEMED
2017003666	12,592.54	0.00		12,592.54	07/30/2020	63223 00220			FULLY REDEEMED
2018003322	5,995.84	0.00		5,995.84	07/30/2020	63223 00220			FULLY REDEEMED
2023003411	6,299.16	0.00		6,299.16		63223 00220			OPEN
1994001817	4,038.57	3,457.44		7,496.01	12/31/1996	63223 00270			FULLY REDEEMED
2005001939	353.47	0.00		353.47	03/01/2006	63223 00300			FULLY REDEEMED
2001002173	273.92	877.43		1,151.35	03/28/2003	63223 00330			FULLY REDEEMED
2007002534	4,111.66	0.00		4,111.66	05/14/2009	63223 00370			FULLY REDEEMED
2008002866	8,329.50	10,824.24		19,153.74	06/22/2010	63223 00370			FULLY REDEEMED
2009002383	3,295.41	0.00		3,295.41	06/22/2010	63223 00370			FULLY REDEEMED
2002002102	904.90	0.00		904.90	04/09/2003	63224 00290		29-31	FULLY REDEEMED

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2006002085	5,251.34	0.00	5,251.34	05/30/2008	63224 00460	46-47	1	1 007	FULLY REDEEMED
2007002535	13,735.67	6,826.74	20,562.41	07/01/2009	63224 00460	46-47	1	1 007	FULLY REDEEMED
2008002867	14,453.91	0.00	14,453.91	07/14/2009	63224 00460	46-47	1	1 007	FULLY REDEEMED
2009002384	4,406.50	0.00	4,406.50	04/29/2011	63224 00460	46-47	1	1 007	FULLY REDEEMED
2010004147	13,115.30	5,728.46	18,843.76	05/23/2011	63224 00460	46-47	1	1 007	FULLY REDEEMED
2009002385	14,836.33	0.00	14,836.33	03/23/2010	63224 00560	56-58	1	1 007	FULLY REDEEMED
1985001968	157.15	0.00	157.15	05/20/1986	63224 00630				FULLY REDEEMED
1996002184	4,719.27	0.00	4,719.27	08/29/1997	63224 00820	82-83	1	1 007	FULLY REDEEMED
2008002868	5,073.45	0.00	5,073.45	02/02/2011	63224 00980		1	1 007	FULLY REDEEMED
2009002386	18,266.10	0.00	18,266.10	02/02/2011	63224 00980		1	1 007	FULLY REDEEMED
2000002226	1,625.51	0.00	1,625.51	09/11/2002	63224 00990		1	1 007	FULLY REDEEMED
2008002869	4,883.20	0.00	4,883.20	05/29/2009	63224 01000		1	1 007	FULLY REDEEMED
2011004132	3,022.11	0.00	3,022.11	04/25/2012	63224 01000		1	1 007	FULLY REDEEMED
2021004528	7,414.63	0.00	7,414.63	03/05/2022	63224 03220		1	1 007	FULLY REDEEMED
2008002870	3,564.12	0.00	3,564.12	05/15/2009	63224 03300		1	1 007	FULLY REDEEMED
2014004006	2,374.10	0.00	2,374.10	11/25/2015	63224 03320		1	1 007	FULLY REDEEMED
1985001969	2,019.02	0.00	2,019.02	05/22/1986	63224 03330				FULLY REDEEMED
2011004133	9,687.84	0.00	9,687.84	05/18/2012	63224 03400		1	1 007	FULLY REDEEMED
2009002387	21,957.99	0.00	21,957.99	06/18/2010	63224 03430		1	1 007	FULLY REDEEMED
2004001912	6,173.91	0.00	6,173.91	01/09/2006	63225 00250	25-26	1	1 007	FULLY REDEEMED
2007002536	1,872.97	0.00	1,872.97	03/31/2008	63225 00250	25-26	1	1 007	FULLY REDEEMED
1994001819	9,557.81	26,174.41	35,732.22	05/20/1998	63225 00440		1	1 007	FULLY REDEEMED
1996002185	10,717.40	0.00	10,717.40	04/11/1997	63225 00440		1	1 007	FULLY REDEEMED
1997001965	4,036.48	0.00	4,036.48	05/20/1998	63225 00440		1	1 007	FULLY REDEEMED
2000002228	6,709.89	9,500.30	16,210.19	07/11/2002	63225 01210		1	1 007	FULLY REDEEMED
2005001940	319.81	0.00	319.81	04/11/2006	63226 00170		1	1 007	FULLY REDEEMED
2006002086	4,435.30	0.00	4,435.30	03/31/2008	63226 00260		1	1 007	FULLY REDEEMED
2007002537	12,356.20	17,682.40	30,038.60	12/20/2009	63226 00260		1	1 007	FULLY REDEEMED
2016003618	9,316.62	0.00	9,316.62	03/24/2017	63226 00260		1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2021004529	1,787.62	0.00	1,787.62	06/27/2022	63227	00060	1	1 007	FULLY REDEEMED
1996002186	1,051.60	3,259.85	4,311.45	09/26/1997	63228	00090	1	1 007	FULLY REDEEMED
2007002538	1,468.32	0.00	1,468.32	04/24/2008	63228	00110	1	1 007	FULLY REDEEMED
2019003648	1,750.78	0.00	1,750.78	02/09/2021	63228	00120	1	1 007	FULLY REDEEMED
2022003535	7,329.78	0.00	7,329.78		63228	00120	1	1 007	OPEN
2023003415	4,955.39	0.00	4,955.39		63228	00120	1	1 007	OPEN
2004001913	8,284.49	0.00	8,284.49	06/26/2005	63230	00030	1	1 007	FULLY REDEEMED
1996002187	4,130.16	7,878.09	12,008.25	03/22/1999	63232	00010	1	1 007	FULLY REDEEMED
2008002871	1,498.02	0.00	1,498.02	05/19/2010	63232	00010	1	1 007	FULLY REDEEMED
2009002388	8,720.07	0.00	8,720.07	05/19/2010	63232	00010	1	1 007	FULLY REDEEMED
2022003536	13,071.06	0.00	13,071.06	09/21/2023	63232	00050	1	1 007	FULLY REDEEMED
1998002341	4,019.60	0.00	4,019.60	04/08/1999	63232	00280	1	1 007	FULLY REDEEMED
1999002457	1,544.37	0.00	1,544.37	04/13/2000	63232	00280	1	1 007	FULLY REDEEMED
2000002229	1,802.66	0.00	1,802.66	05/28/2002	63232	00280	1	1 007	FULLY REDEEMED
2001002174	10,414.02	0.00	10,414.02	05/28/2002	63232	00280	1	1 007	FULLY REDEEMED
2003002215	8,035.46	0.00	8,035.46	05/27/2004	63232	00280	1	1 007	FULLY REDEEMED
2005001941	325.78	0.00	325.78	01/11/2007	63232	00300	1	1 007	FULLY REDEEMED
2005003271	2,979.58	0.00	2,979.58	10/30/2006	63236	20220	1	1 023	FULLY REDEEMED
2021007582	12,484.90	0.00	12,484.90	04/20/2022	63236	20220	1	1 023	FULLY REDEEMED
2009004129	13,514.89	0.00	13,514.89	06/28/2010	63236	20320	1	1 023	FULLY REDEEMED
2010006897	3,333.69	0.00	3,333.69	09/06/2011	63236	20320	1	1 023	FULLY REDEEMED
1999004047	2,533.81	0.00	2,533.81	03/20/2000	63236	20410	1	1 023	FULLY REDEEMED
2008004903	4,182.08	0.00	4,182.08	03/01/2011	63237	14100	1	1 023	FULLY REDEEMED
2014006608	6,746.94	0.00	6,746.94	12/29/2015	63237	14170	1	1 023	FULLY REDEEMED
2017006106	16,364.72	25,644.37	42,009.09		63237	14680	1	1 023	OPEN
2019006009	28,476.39	0.00	28,476.39	06/08/2022	63237	14680	1	1 023	FULLY REDEEMED
2020007016	33,691.81	31,293.56	64,985.37	06/08/2022	63237	14680	1	1 023	FULLY REDEEMED
2021007585	28,448.69	0.00	28,448.69	05/06/2022	63237	14680	1	1 023	PYRAMID
2022005733	26,389.97	0.00	26,389.97		63237	14680	1	1 023	OPEN
2023005439	24,456.44	0.00	24,456.44		63237	14680	1	1 023	OPEN
2018005524	4,731.68	0.00	4,731.68	04/15/2019	63238	14690	1	1 023	FULLY REDEEMED

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2008004904	13,096.12	0.00	13,096.12	05/11/2009	63239 15780	1	1 023	FULLY REDEEMED
2010006898	13,123.27	0.00	13,123.27	12/15/2011	63239 15780	1	1 023	FULLY REDEEMED
2011006618	13,185.23	0.00	13,185.23	09/23/2013	63239 15780	1	1 023	FULLY REDEEMED
2012007245	13,145.52	0.00	13,145.52	09/23/2013	63239 15780	1	1 023	FULLY REDEEMED
2014006609	14,801.55	10,172.05	24,973.60	02/05/2016	63239 15780	1	1 023	FULLY REDEEMED
1999004048	1,668.74	0.00	1,668.74	06/07/2002	63245 19400	1	1 023	FULLY REDEEMED
2000003695	2,163.74	0.00	2,163.74	04/22/2003	63245 19410	1	1 023	FULLY REDEEMED
1987002340	6,959.01	0.00	6,959.01	04/20/1989	63246 20630	1	1 023	FULLY REDEEMED
1988001651	7,279.12	0.00	7,279.12	04/20/1989	63246 20630	1	1 023	FULLY REDEEMED
1996003528	2,048.87	9,711.21	11,760.08	03/09/1998	63247 22760	1	1 023	FULLY REDEEMED
2002003506	5,305.31	0.00	5,305.31	06/19/2003	63247 22770	1	1 023	FULLY REDEEMED
1998002297	2,621.75	0.00	2,621.75	04/15/1999	63259 06430	1	1 006	FULLY REDEEMED
2001002114	213.36	254.89	468.25	09/03/2002	63261 05600	4	1 006	FULLY REDEEMED
2001002115	211.10	248.46	459.56	09/03/2002	63261 05610	4	1 006	FULLY REDEEMED
2001002116	211.10	248.46	459.56	09/03/2002	63261 05620	4	1 006	FULLY REDEEMED
2001002117	211.10	248.46	459.56	09/03/2002	63261 05630	4	1 006	FULLY REDEEMED
2001002118	211.10	248.46	459.56	09/03/2002	63261 05640	4	1 006	FULLY REDEEMED
2001002119	211.10	248.46	459.56	09/03/2002	63261 05650	4	1 006	FULLY REDEEMED
2001002120	211.10	4,193.25	4,404.35	05/24/2004	63261 05660	4	1 006	FULLY REDEEMED
2001002121	206.58	235.61	442.19	11/03/2003	63261 05670	4	1 006	FULLY REDEEMED
2001002122	211.10	248.46	459.56	11/03/2003	63261 05680	4	1 006	FULLY REDEEMED
2001002123	208.84	242.03	450.87	11/03/2003	63261 05690	4	1 006	FULLY REDEEMED
2001002124	208.84	242.03	450.87	11/03/2003	63261 05700	4	1 006	FULLY REDEEMED
2001002125	208.84	242.03	450.87	11/03/2003	63261 05710	4	1 006	FULLY REDEEMED
2001002126	208.84	242.03	450.87	11/03/2003	63261 05720	4	1 006	FULLY REDEEMED
2001002127	224.68	287.00	511.68	11/03/2003	63261 05730	4	1 006	FULLY REDEEMED
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Account ID	Balance	Sub/Pyrm	Balance	Payoff	Term	Ref	Term	Ref	Status	
2001002128	172.63		139.25	311.88	11/03/2003	63261	05750	4	1 006	FULLY REDEEMED
2001002129	181.67		164.95	346.62	11/03/2003	63261	05760	4	1 006	FULLY REDEEMED
2014003914	6,920.04		0.00	6,920.04	05/08/2015	63261	06040	1	1 006	FULLY REDEEMED
2018003261	16,980.26		0.00	16,980.26	08/07/2019	63261	06040	1	1 006	FULLY REDEEMED
2020004144	13,196.10		0.00	13,196.10	04/24/2023	63261	06040	1	1 006	FULLY REDEEMED
2021004426	18,813.01		0.00	18,813.01	03/15/2024	63261	06040	1	1 006	FULLY REDEEMED
2022003468	18,708.31	17,154.93		35,863.24	03/15/2024	63261	06040	1	1 006	FULLY REDEEMED
2023003346	19,910.82		0.00	19,910.82	03/15/2024	63261	06040	1	1 006	FULLY REDEEMED
1990001771	123.26		0.00	123.26	04/06/1993	63261	07010	4	1 006	FULLY REDEEMED
1984002214	23,441.25		0.00	23,441.25		63261	07660			SETTLED/CLOSED
2015003854	1,553.76	1,599.73		3,153.49	08/29/2017	63261	07790	1	1 006	FULLY REDEEMED
2016003554	3,008.93		0.00	3,008.93	08/29/2017	63261	07790	1	1 006	FULLY REDEEMED
1990001772	1,130.07		0.00	1,130.07	11/25/1991	63261	08060	1	1 006	FULLY REDEEMED
2008002822	2,889.86		0.00	2,889.86	05/08/2009	63261	08070	1	1 006	FULLY REDEEMED
2000002179	10,837.77	6,647.94		17,485.71	08/31/2001	63261	08080	1	1 006	FULLY REDEEMED
1992001684	1,912.58		0.00	1,912.58	04/30/1993	63261	08090	4	1 006	FULLY REDEEMED
1992001686	2,654.72		0.00	2,654.72	11/23/1993	63261	08110	4	1 006	FULLY REDEEMED
1994001774	4,132.75		0.00	4,132.75	08/28/1996	63261	08110	4	1 006	FULLY REDEEMED
1995001817	3,630.60		0.00	3,630.60	08/28/1996	63261	08110	4	1 006	FULLY REDEEMED
2003002184	3,272.31		0.00	3,272.31	05/25/2004	63261	08150	4	1 006	FULLY REDEEMED
2004001881	1,992.43		0.00	1,992.43	12/27/2005	63261	08150	1	1 006	FULLY REDEEMED
2004001882	442.19	2,632.68		3,074.87		63261	08170	1	1 006	SETTLED/CLOSED
1996002188	246.22	814.13		1,060.35	12/31/1998	63262	00050	1	1 007	FULLY REDEEMED
2003002216	1,737.41		0.00	1,737.41	05/19/2004	63262	00050	1	1 007	FULLY REDEEMED
2017003670	13,839.95		0.00	13,839.95	01/19/2021	63262	00110	1	1 007	FULLY REDEEMED
2018003325	2,177.33		0.00	2,177.33	01/19/2021	63262	00110	1	1 007	FULLY REDEEMED
2019003649	15,613.02		0.00	15,613.02	01/19/2021	63262	00110	1	1 007	FULLY REDEEMED
2022003537	15,928.46		0.00	15,928.46		63262	00170	1	1 007	OPEN
2023003416	16,895.49		0.00	16,895.49		63262	00170	1	1 007	OPEN
2021004532	4,297.79		0.00	4,297.79	03/18/2022	63262	00500	1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub/Bal	Original Amt	Orig Date	Orig ID	Term	Units	Code	Status
1995001855	6,000.02	4,682.17	10,682.19	09/27/1996	63262 00640		1	1 007	FULLY REDEEMED
2010004151	8,941.55	0.00	8,941.55	02/25/2011	63262 00730		4	1 007	FULLY REDEEMED
2011004134	6,924.33	0.00	6,924.33	07/22/2014	63263 00110	11 & 12	1	1 007	FULLY REDEEMED
2012004503	3,673.01	7,290.91	10,963.92	07/14/2017	63263 00110	11 & 12	1	1 007	FULLY REDEEMED
2014004009	12,320.50	8,187.83	20,508.33	07/14/2017	63263 00110	11 & 12	1	1 007	FULLY REDEEMED
2015003945	10,573.95	0.00	10,573.95	06/01/2016	63263 00280		1	1 007	FULLY REDEEMED
2007002539	11,415.50	0.00	11,415.50	03/19/2008	63263 00620		1	1 007	FULLY REDEEMED
1996002189	3,241.18	6,692.67	9,933.85	03/06/1998	63263 00730		1	1 007	FULLY REDEEMED
1997001966	6,961.10	0.00	6,961.10		63263 00890		1	1 007	SETTLED/CLOSED
1998002342	1,296.29	0.00	1,296.29	06/03/1999	63263 00890		1	1 007	FULLY REDEEMED
1999002458	1,352.06	2,897.54	4,249.60	03/02/2001	63263 00890		1	1 007	FULLY REDEEMED
1996002190	1,232.62	0.00	1,232.62	06/13/1997	63263 00940		1	1 007	FULLY REDEEMED
1996002191	164.55	0.00	164.55	06/13/1997	63263 00950		4	1 007	FULLY REDEEMED
2015003946	4,652.50	0.00	4,652.50	03/15/2016	63263 00980		1	1 007	FULLY REDEEMED
1988001099	2,076.71	0.00	2,076.71	09/26/1989	63263 01010		1	1 007	FULLY REDEEMED
2018003326	11,181.65	0.00	11,181.65	03/02/2020	63264 00010		1	1 007	FULLY REDEEMED
2008002872	5,268.18	0.00	5,268.18	05/28/2009	63264 00080		1	1 007	FULLY REDEEMED
2013004181	12,301.82	0.00	12,301.82	04/27/2015	63266 00320	32-34	1	1 007	FULLY REDEEMED
2014004010	12,277.14	0.00	12,277.14	04/27/2015	63266 00320	32-34	1	1 007	FULLY REDEEMED
1998002343	1,200.35	0.00	1,200.35	05/20/1999	63266 00480	48,49	1	1 007	FULLY REDEEMED
1996002192	6,433.01	0.00	6,433.01	04/21/1997	63266 00780	78-81	1	1 007	FULLY REDEEMED
1997001967	1,315.33	10,172.33	11,487.66	11/30/1999	63266 00920	92-95	1	1 007	FULLY REDEEMED
1999002459	533.98	885.62	1,419.60	10/25/2000	63266 01070	107-108	4	1 007	FULLY REDEEMED
1999002460	2,386.55	0.00	2,386.55	10/25/2000	63266 01090	109-110	1	1 007	FULLY REDEEMED
2017003671	13,598.73	0.00	13,598.73	04/02/2018	63266 01300	130-131	1	1 007	FULLY REDEEMED
2023003418	2,355.04	0.00	2,355.04		63266 01300	130-131	1	1 007	OPEN
2009002389	12,512.07	0.00	12,512.07	03/02/2010	63266 01360	136-137	1	1 007	FULLY REDEEMED

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2010004152	12,455.00	25,599.65	38,054.65		63266 01360	136-137	1	1 007	ASSIGN
2011004135	3,705.40	0.00	3,705.40	10/12/2022	63266 01360	136-137	1	1 007	FULLY REDEEMED
2012004504	3,900.99	0.00	3,900.99	03/18/2015	63266 01360	136-137	1	1 007	FULLY REDEEMED
2014004011	14,825.17	0.00	14,825.17	03/18/2015	63266 01360	136-137	1	1 007	FULLY REDEEMED
2015003947	15,537.47	10,959.53	26,497.00	01/03/2023	63266 01360	136-137	1	1 007	FULLY REDEEMED
2017003672	17,307.07	0.00	17,307.07	11/04/2022	63266 01360	136-137	1	1 007	FULLY REDEEMED
2018003327	18,281.40	33,115.15	51,396.55	02/27/2024	63266 01360	136-137	1	1 007	FULLY REDEEMED
2019003650	5,404.48	0.00	5,404.48	04/17/2024	63266 01360	136-137	1	1 007	FULLY REDEEMED
2021004534	20,345.60	13,996.85	34,342.45	10/12/2022	63266 01360	136-137	1	1 007	FULLY REDEEMED
2023003419	11,950.19	0.00	11,950.19		63266 01360	136-137	1	1 007	OPEN
1997001968	2,207.68	0.00	2,207.68	03/31/1998	63266 01700	170-172	1	1 007	FULLY REDEEMED
2000002230	1,355.18	0.00	1,355.18	04/24/2001	63266 01700	170-172	1	1 007	FULLY REDEEMED
2002002103	2,243.59	0.00	2,243.59	03/18/2003	63266 01700	170-172	1	1 007	FULLY REDEEMED
2007002540	2,149.65	0.00	2,149.65	06/13/2008	63266 01700	170-172	1	1 007	FULLY REDEEMED
2008002873	8,596.30	0.00	8,596.30	03/11/2009	63266 01700	170-172	1	1 007	FULLY REDEEMED
2009002390	4,747.17	0.00	4,747.17	05/01/2012	63266 01700	170-172	1	1 007	FULLY REDEEMED
2019003651	3,779.91	0.00	3,779.91	06/08/2020	63266 01790	179-182	1	1 007	FULLY REDEEMED
2000002231	2,147.66	0.00	2,147.66	07/12/2001	63266 01860	186-187	1	1 007	FULLY REDEEMED
2013004183	15,744.87	0.00	15,744.87	09/03/2015	63266 01920	192-193	1	1 007	FULLY REDEEMED
2014004012	16,577.75	0.00	16,577.75	09/03/2015	63266 01920	192-193	1	1 007	FULLY REDEEMED
2015003948	5,547.13	0.00	5,547.13	03/24/2016	63266 01920	192-193	1	1 007	FULLY REDEEMED
2020004231	28,292.78	0.00	28,292.78	02/09/2023	63266 01920	192-193	1	1 007	FULLY REDEEMED
2021004536	6,667.35	0.00	6,667.35	02/09/2023	63266 01920	192-193	1	1 007	FULLY REDEEMED
2023003420	23,543.36	0.00	23,543.36	04/10/2024	63266 01920	192-193	1	1 007	FULLY REDEEMED
2007002541	2,439.19	0.00	2,439.19	03/26/2008	63266 01940	194-195	1	1 007	FULLY REDEEMED
2022003539	22,266.66	0.00	22,266.66	05/31/2023	63266 01940	194-195	1	1 007	FULLY REDEEMED
1992001720	590.66	0.00	590.66	04/01/1993	63266 01960	196-197	4	1 007	FULLY REDEEMED
1991001640	7,220.20	39,206.28	46,426.48		63266 02100		4	1 007	SETTLED/CLOSED
2000002232	8,135.79	0.00	8,135.79	11/14/2001	63266 02100		4	1 007	FULLY REDEEMED
2011004136	3,291.73	0.00	3,291.73	05/11/2012	63266 02120		1	1 007	FULLY REDEEMED
1995001856	529.45	1,737.29	2,266.74	01/14/2000	63266 02150		4	1 007	FULLY REDEEMED
1999002461	570.56	1,065.47	1,636.03	04/12/2002	63266 02150		4	1 007	FULLY REDEEMED
2000002233	887.89	0.00	887.89	12/26/2001	63266 02150		4	1 007	FULLY REDEEMED
2001002176	943.28	803.66	1,746.94	10/21/2003	63266 02150		4	1 007	FULLY REDEEMED
2023003347	5,823.20	0.00	5,823.20		63267 00840		1	1 006	OPEN

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2019003580	13,534.02	0.00	13,534.02	05/03/2022	63267 01620	4	1 006	FULLY REDEEMED
2022003469	32,970.16	0.00	32,970.16	05/03/2023	63267 01620	4	1 006	FULLY REDEEMED
1985001927	537.42	0.00	537.42	04/13/1990	63268 00080			FULLY REDEEMED
2001002130	19,441.32	0.00	19,441.32	11/25/2002	63268 00260	4	1 006	FULLY REDEEMED
2002002066	24,146.83	41,850.31	65,997.14	03/26/2004	63268 00260	4	1 006	FULLY REDEEMED
1999002403	2,809.43	0.00	2,809.43	02/20/2001	63270 00010	1	1 006	FULLY REDEEMED
1994001775	1,541.07	0.00	1,541.07	07/27/1995	63270 00020	1	1 006	FULLY REDEEMED
1996002151	291.03	0.00	291.03	04/10/1998	63270 00020	1	1 006	FULLY REDEEMED
2016003556	5,416.36	0.00	5,416.36	04/24/2017	63270 00090	1	1 006	FULLY REDEEMED
2007002486	2,937.47	0.00	2,937.47	03/25/2008	63270 00210	1	1 006	FULLY REDEEMED
2023003348	2,397.72	0.00	2,397.72		63270 00300	1	1 006	OPEN
2005001899	7,659.22	0.00	7,659.22	03/06/2006	63270 00420	1	1 006	FULLY REDEEMED
2017003588	3,026.28	0.00	3,026.28	03/05/2018	63271 00030	1	1 006	FULLY REDEEMED
2012004413	5,965.65	0.00	5,965.65	02/07/2014	63271 00170	1	1 006	FULLY REDEEMED
1987001558	883.09	0.00	883.09	03/20/1990	63271 00310	1	1 006	FULLY REDEEMED
2001002131	1,352.79	0.00	1,352.79	05/15/2003	63271 00340	1	1 006	FULLY REDEEMED
2003002217	1,498.35	3,061.08	4,559.43	11/08/2004	63274 00040	1	1 007	FULLY REDEEMED
2004001915	3,491.77	0.00	3,491.77	12/15/2005	63274 00040	1	1 007	FULLY REDEEMED
2013004184	1,949.63	0.00	1,949.63	09/17/2014	63274 00360	1	1 007	FULLY REDEEMED
2009002391	8,065.89	0.00	8,065.89	07/29/2010	63274 00370	1	1 007	FULLY REDEEMED
2010004154	2,556.70	5,379.73	7,936.43	03/20/2013	63274 00370	1	1 007	FULLY REDEEMED
2011004137	17,632.39	12,051.01	29,683.40	03/20/2013	63274 00370	1	1 007	FULLY REDEEMED
2013004185	9,808.15	22,853.40	32,661.55	08/25/2015	63274 00370	1	1 007	FULLY REDEEMED
2014004014	20,775.82	0.00	20,775.82	07/30/2015	63274 00370	1	1 007	PYRAMID
2016003620	22,707.99	0.00	22,707.99	03/22/2017	63274 00370	1	1 007	FULLY REDEEMED
2018003328	12,727.80	0.00	12,727.80	04/01/2019	63274 00370	1	1 007	FULLY REDEEMED
2022003541	16,438.37	0.00	16,438.37	11/27/2023	63274 00370	1	1 007	FULLY REDEEMED
1996002193	1,595.83	16,884.28	18,480.11	06/21/1999	63275 00010	1	1 007	FULLY REDEEMED
2012004506	2,546.14	14,902.55	17,448.69	01/09/2015	63275 00010	1	1 007	FULLY REDEEMED



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2010004155	2,392.20	0.00	2,392.20	05/18/2011	63275 00120		1	1 007	FULLY REDEEMED
2007002542	6,000.75	0.00	6,000.75	03/23/2009	63276 00150		1	1 007	FULLY REDEEMED
2016003621	3,358.76	0.00	3,358.76	04/17/2017	63276 00190		1	1 007	FULLY REDEEMED
1996002194	5,299.11	0.00	5,299.11	06/13/1997	63276 00200		1	1 007	FULLY REDEEMED
1995001857	8,295.42	14,075.48	22,370.90	01/26/2000	63276 00410		1	1 007	FULLY REDEEMED
1996002195	3,812.01	0.00	3,812.01	04/11/1997	63276 00410		1	1 007	FULLY REDEEMED
1997001969	3,401.59	14,586.42	17,988.01	03/16/2000	63276 00410		1	1 007	FULLY REDEEMED
1997001970	6,797.04	0.00	6,797.04	05/29/1998	63276 00420		1	1 007	FULLY REDEEMED
2005001943	445.98	0.00	445.98	06/08/2006	63276 00420		1	1 007	FULLY REDEEMED
2011004138	5,295.30	0.00	5,295.30	03/12/2012	63276 00450		1	1 007	FULLY REDEEMED
2014004015	2,882.05	0.00	2,882.05	04/07/2015	63276 00460		1	1 007	FULLY REDEEMED
2002002104	10,964.53	11,155.44	22,119.97	01/27/2004	63277 00130		1	1 007	FULLY REDEEMED
2005001944	8,202.16	8,646.37	16,848.53	04/24/2007	63277 00130		1	1 007	FULLY REDEEMED
2006002087	5,107.23	31,135.70	36,242.93	04/07/2008	63277 00130		1	1 007	FULLY REDEEMED
2007002543	5,098.50	59,458.08	64,556.58	02/13/2009	63277 00130		1	1 007	FULLY REDEEMED
1995001858	13,217.41	12,504.38	25,721.79	06/24/1997	63277 00160		1	1 007	FULLY REDEEMED
2018003329	3,127.31	0.00	3,127.31	06/25/2019	63277 00170		1	1 007	FULLY REDEEMED
2003002218	2,995.85	0.00	2,995.85	02/26/2004	63277 00200		1	1 007	FULLY REDEEMED
1994001822	7,889.73	8,299.51	16,189.24	11/20/1995	63277 00530	53,55	1	1 007	FULLY REDEEMED
1996002196	15,044.63	0.00	15,044.63	07/31/1997	63277 00530	53,55	1	1 007	FULLY REDEEMED
2014004016	787.28	0.00	787.28	05/26/2015	63277 00680		1	1 007	FULLY REDEEMED
1994001823	3,188.60	10,923.42	14,112.02	06/19/1998	63277 00780		4	1 007	FULLY REDEEMED
2017003675	13,040.56	0.00	13,040.56	08/27/2018	63278 00260		1	1 007	FULLY REDEEMED
2016003622	7,018.87	0.00	7,018.87	09/29/2017	63278 00280		1	1 007	FULLY REDEEMED
2017003676	11,088.70	0.00	11,088.70	05/29/2018	63278 00340		1	1 007	FULLY REDEEMED
1996002197	473.05	0.00	473.05	03/13/1998	63278 00430		1	1 007	FULLY REDEEMED
2002002105	2,166.45	0.00	2,166.45	03/25/2003	63278 00440		1	1 007	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Code	Code	Code	Status
2010004156	527.66	369.02	896.68	06/17/2013	63278	00500	1 1 007	FULLY REDEEMED
1985001970	29.32	0.00	29.32	03/23/1987	63278	00550		FULLY REDEEMED
2019003654	2,179.22	0.00	2,179.22	05/22/2020	63280	00100	1 1 007	FULLY REDEEMED
2017003677	6,829.27	0.00	6,829.27	03/16/2018	63280	00130	1 1 007	FULLY REDEEMED
2018003333	17,524.28	0.00	17,524.28	02/28/2019	63280	00130	1 1 007	FULLY REDEEMED
2019003655	11,328.73	0.00	11,328.73	02/27/2020	63280	00130	1 1 007	FULLY REDEEMED
2012007414	9,183.05	0.00	9,183.05	12/12/2013	63282	00190	1 1 025	FULLY REDEEMED
2014006772	13,816.74	0.00	13,816.74	03/16/2015	63282	00190	1 1 025	FULLY REDEEMED
2015006714	3,159.43	0.00	3,159.43	05/25/2017	63282	00190	1 1 025	FULLY REDEEMED
2016006096	24,016.21	0.00	24,016.21	05/25/2017	63282	00190	1 1 025	FULLY REDEEMED
1987002368	1,407.12	0.00	1,407.12	06/08/1988	63282	00200	1 1 025	FULLY REDEEMED
2010007079	9,711.87	0.00	9,711.87	03/04/2011	63283	00320	1 1 025	FULLY REDEEMED
2012007415	12,545.08	0.00	12,545.08	09/16/2013	63283	00320	1 1 025	FULLY REDEEMED
2013007053	19,871.48	0.00	19,871.48	05/30/2014	63283	00320	1 1 025	FULLY REDEEMED
2018005674	12,643.40	0.00	12,643.40	05/17/2019	63283	00440	1 1 025	FULLY REDEEMED
1999002462	3,071.21	0.00	3,071.21	04/03/2000	63284	00090	1 1 007	FULLY REDEEMED
2015003950	15,690.23	15,750.98	31,441.21	02/17/2017	63284	00220	1 1 007	FULLY REDEEMED
2002002106	4,930.05	8,117.48	13,047.53	09/22/2003	63284	00390	1 1 007	FULLY REDEEMED
2003002219	5,410.77	0.00	5,410.77	02/19/2004	63284	00390	1 1 007	FULLY REDEEMED
2008002874	18,969.29	0.00	18,969.29	07/21/2009	63284	00390	1 1 007	FULLY REDEEMED
2009002393	20,127.68	0.00	20,127.68	02/15/2011	63284	00390	1 1 007	FULLY REDEEMED
2010004160	21,200.81	0.00	21,200.81	05/23/2012	63284	00390	1 1 007	FULLY REDEEMED
2011004140	21,792.19	0.00	21,792.19	02/11/2013	63284	00390	1 1 007	FULLY REDEEMED
2012004508	22,471.56	0.00	22,471.56	02/11/2014	63284	00390	1 1 007	FULLY REDEEMED
2013004187	21,346.81	0.00	21,346.81	09/17/2014	63284	00390	1 1 007	FULLY REDEEMED
1990001812	1,699.28	0.00	1,699.28	05/29/1991	63284	00410	1 1 007	FULLY REDEEMED
2003002220	5,062.58	0.00	5,062.58	05/10/2004	63284	00520	1 1 007	FULLY REDEEMED
2004001917	5,239.68	0.00	5,239.68	02/22/2005	63284	00580	1 1 007	FULLY REDEEMED
2021004543	7,130.35	0.00	7,130.35	04/14/2023	63284	00580	1 1 007	FULLY REDEEMED
2022003543	35,298.67	0.00	35,298.67	04/14/2023	63284	00580	1 1 007	FULLY REDEEMED
1990001813	2,003.76	0.00	2,003.76	06/27/1991	63285	00010	1 1 007	FULLY REDEEMED
1993001863	7,967.68	0.00	7,967.68	06/29/1995	63285	00010	1 1 007	FULLY REDEEMED

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1994001824	8,173.70	17,872.09	26,045.79		63285 00010	1	1 007	SETTLED/CLOSED
1995001859	8,247.28	4,484.25	12,731.53	01/21/2003	63285 00010	1	1 007	FULLY REDEEMED
1996002198	3,407.72	0.00	3,407.72	04/11/1997	63285 00010	1	1 007	FULLY REDEEMED
1997001971	3,041.17	8,277.21	11,318.38	08/20/2002	63285 00010	1	1 007	FULLY REDEEMED
1999002463	8,750.74	9,317.02	18,067.76	03/29/2002	63285 00010	1	1 007	FULLY REDEEMED
2001002177	10,515.71	10,514.11	21,029.82	01/21/2003	63285 00010	1	1 007	FULLY REDEEMED
2015003952	13,189.44	0.00	13,189.44	05/27/2016	63285 00050	1	1 007	FULLY REDEEMED
2005001945	9,710.16	9,115.75	18,825.91	04/24/2007	63287 00100	1	1 007	FULLY REDEEMED
2006002088	4,728.69	32,650.24	37,378.93	02/09/2009	63287 00100	1	1 007	FULLY REDEEMED
2011004141	16,851.30	0.00	16,851.30	10/31/2012	63287 00100	1	1 007	FULLY REDEEMED
2016003627	20,681.09	0.00	20,681.09	09/28/2017	63287 00100	1	1 007	FULLY REDEEMED
2017003678	15,734.86	0.00	15,734.86	10/01/2018	63287 00100	1	1 007	FULLY REDEEMED
2019003657	3,483.17	0.00	3,483.17	04/07/2022	63287 00100	1	1 007	FULLY REDEEMED
2021004546	13,450.76	0.00	13,450.76	04/08/2024	63287 00100	1	1 007	FULLY REDEEMED
2022003544	20,565.60	0.00	20,565.60		63287 00100	1	1 007	OPEN
2016003628	3,859.04	0.00	3,859.04	04/25/2017	63287 00280	1	1 007	FULLY REDEEMED
2017003679	7,890.82	0.00	7,890.82	05/28/2019	63287 00280	1	1 007	FULLY REDEEMED
2018003334	8,146.45	0.00	8,146.45	05/28/2019	63287 00280	1	1 007	FULLY REDEEMED
2019003658	4,723.83	0.00	4,723.83	11/19/2020	63287 00280	1	1 007	FULLY REDEEMED
2022003546	7,473.27	0.00	7,473.27	08/16/2023	63287 00280	1	1 007	FULLY REDEEMED
2023003424	4,737.34	0.00	4,737.34		63287 00280	1	1 007	OPEN
2016003629	12,286.34	0.00	12,286.34	05/04/2017	63288 00110	1	1 007	FULLY REDEEMED
1999002464	2,275.50	4,040.13	6,315.63	08/14/2000	63288 00170	1	1 007	FULLY REDEEMED
2017003680	22,196.03	0.00	22,196.03	07/19/2019	63288 00170	1	1 007	FULLY REDEEMED
2018003335	37,166.41	0.00	37,166.41	08/16/2019	63288 00170	1	1 007	FULLY REDEEMED
2003002221	3,058.50	0.00	3,058.50	06/29/2004	63288 00210	1	1 007	FULLY REDEEMED
2005001946	6,341.72	0.00	6,341.72	05/17/2006	63289 00050	1	1 007	FULLY REDEEMED
2006002089	6,759.79	0.00	6,759.79	08/02/2007	63289 00050	1	1 007	FULLY REDEEMED
2007002544	6,940.36	0.00	6,940.36	04/24/2009	63289 00050	1	1 007	FULLY REDEEMED
2008002875	13,981.88	13,440.41	27,422.29	09/11/2009	63289 00050	1	1 007	FULLY REDEEMED
2009002394	4,938.70	0.00	4,938.70	12/15/2010	63289 00050	1	1 007	FULLY REDEEMED
2018003336	2,645.76	0.00	2,645.76	07/22/2020	63289 00110	1	1 007	FULLY REDEEMED
2019003660	19,881.39	0.00	19,881.39	07/22/2020	63289 00110	1	1 007	FULLY REDEEMED
2005001947	481.11	0.00	481.11	05/12/2006	63289 00150	1	1 007	FULLY REDEEMED
1999002465	3,406.39	0.00	3,406.39	05/31/2000	63289 00260	1	1 007	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Status
2000002234	3,835.67	0.00		3,835.67	02/19/2002	63289 00260	1 1 007	FULLY REDEEMED
2020004240	3,208.49	0.00		3,208.49	07/27/2022	63290 00140	1 1 007	FULLY REDEEMED
2013004190	14,048.99	0.00		14,048.99	04/17/2014	63290 00180	1 1 007	FULLY REDEEMED
2014004022	2,285.11	11,718.99		14,004.10	10/02/2015	63290 00180	1 1 007	FULLY REDEEMED
2003002222	6,429.32	0.00		6,429.32	04/22/2004	63290 00260	1 1 007	FULLY REDEEMED
2000003696	9,317.05	6,181.46		15,498.51	08/19/2002	63291 00090	1 1 023	FULLY REDEEMED
2001003558	9,778.66	22,609.37		32,388.03	02/25/2004	63291 00090	1 1 023	FULLY REDEEMED
2002003507	3,522.64	56,844.95		60,367.59	04/05/2006	63291 00090	1 1 023	FULLY REDEEMED
2004003145	1,781.23	0.00		1,781.23	04/05/2006	63291 00090	1 1 023	FULLY REDEEMED
2005003272	11,348.47	0.00		11,348.47	04/05/2006	63291 00090	1 1 023	FULLY REDEEMED
2019006011	10,924.20	0.00		10,924.20	03/16/2020	63291 00100	1 1 023	FULLY REDEEMED
1997003233	1,446.53	0.00		1,446.53	03/31/1999	63291 00350	1 1 023	FULLY REDEEMED
2015006540	5,937.32	0.00		5,937.32	07/20/2016	63291 00350	1 1 023	FULLY REDEEMED
2018005525	21,978.16	0.00		21,978.16	12/20/2019	63291 00350	1 1 023	FULLY REDEEMED
2022005735	17,291.76	0.00		17,291.76	08/02/2023	63291 00350	1 1 023	FULLY REDEEMED
1993002786	1,513.23	0.00		1,513.23	08/11/1994	63291 00580	1 1 023	FULLY REDEEMED
1998003821	11,014.77	0.00		11,014.77	05/26/1999	63291 00580	1 1 023	FULLY REDEEMED
1999004049	11,473.66	7,277.34		18,751.00	01/10/2003	63291 00580	1 1 023	FULLY REDEEMED
1998003822	10,529.15	0.00		10,529.15	03/29/1999	63291 00590	1 1 023	FULLY REDEEMED
1999004050	10,967.69	0.00		10,967.69	07/07/2000	63291 00590	1 1 023	FULLY REDEEMED
2000003697	12,241.16	7,696.14		19,937.30	01/13/2006	63291 00590	1 1 023	SETTLED/CLOSED
2001003559	4,449.85	21,151.49		25,601.34	10/30/2003	63291 00590	1 1 023	FULLY REDEEMED
2020007019	4,995.12	0.00		4,995.12	07/01/2022	63292 00080	1 1 023	FULLY REDEEMED
1998003823	4,842.21	0.00		4,842.21	09/30/1999	63292 00140	1 1 023	FULLY REDEEMED
2001003560	10,511.56	6,169.05		16,680.61	02/28/2003	63292 00140	1 1 023	FULLY REDEEMED
2002003508	4,052.62	0.00		4,052.62	02/28/2003	63292 00140	1 1 023	FULLY REDEEMED
2003003559	5,784.85	0.00		5,784.85	03/10/2004	63292 00140	1 1 023	FULLY REDEEMED
1997001972	2,217.79	4,435.11		6,652.90	12/27/1999	63293 00030	1 1 007	FULLY REDEEMED
2000002235	8,641.20	8,185.26		16,826.46	01/16/2002	63293 00030	1 1 007	FULLY REDEEMED
2006002090	1,731.80	0.00		1,731.80	05/31/2007	63293 00030	1 1 007	FULLY REDEEMED
2015006715	10,533.63	44,152.91		54,686.54	03/15/2019	63294 00150	1 1 025	FULLY REDEEMED
1990002746	1,318.69	0.00		1,318.69	05/29/1991	63294 00210	1 1 025	FULLY REDEEMED

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1989002256	4,380.59	6,065.34	10,445.93	10/18/1990	63294 00300	1	1 025	FULLY REDEEMED
1998003899	7,724.16	0.00	7,724.16	07/16/1999	63294 00300	1	1 025	FULLY REDEEMED
2006003575	14,833.42	9,713.97	24,547.39	03/19/2008	63295 00050	1	1 025	FULLY REDEEMED
2007004344	4,901.69	0.00	4,901.69	03/19/2008	63295 00050	1	1 025	FULLY REDEEMED
2007004345	5,261.72	0.00	5,261.72	11/21/2008	63295 00080	1	1 025	FULLY REDEEMED
1995002883	1,179.97	0.00	1,179.97	02/04/1998	63295 00300	1	1 025	FULLY REDEEMED
1996003612	8,235.27	16,301.08	24,536.35	11/05/1998	63295 00300	1	1 025	FULLY REDEEMED
2012007416	3,261.85	0.00	3,261.85	04/26/2013	63295 00300	1	1 025	FULLY REDEEMED
1985002933	1,061.45	0.00	1,061.45	08/20/1986	63296 00360			FULLY REDEEMED
2002002107	3,232.92	0.00	3,232.92	03/24/2003	63298 00040	1	1 007	FULLY REDEEMED
1995001860	3,653.05	0.00	3,653.05	03/11/1998	63298 00070	1	1 007	FULLY REDEEMED
1996002199	8,735.88	15,921.72	24,657.60	10/13/2000	63298 00070	1	1 007	FULLY REDEEMED
1985001971	3,443.29	4,737.89	8,181.18	03/17/1987	63298 00080			FULLY REDEEMED
2008002876	2,748.31	0.00	2,748.31	08/13/2009	63298 00120	1	1 007	FULLY REDEEMED
2010004161	10,766.74	0.00	10,766.74	02/23/2011	63298 00120	1	1 007	FULLY REDEEMED
2006002091	6,179.17	0.00	6,179.17	03/28/2007	63298 00180	1	1 007	FULLY REDEEMED
2007002545	2,228.89	0.00	2,228.89	02/28/2008	63298 00180	1	1 007	FULLY REDEEMED
2005001948	442.44	0.00	442.44	04/17/2006	63298 00260	1	1 007	FULLY REDEEMED
2008002877	16,006.18	4,885.85	20,892.03	02/03/2010	63299 00100	1	1 007	FULLY REDEEMED
2010004163	5,339.68	0.00	5,339.68	03/01/2011	63299 00100	1	1 007	FULLY REDEEMED
2017003682	15,396.56	0.00	15,396.56	04/11/2018	63299 00110	1	1 007	FULLY REDEEMED
2017003683	20,808.24	0.00	20,808.24	12/30/2019	63299 00180	1	1 007	FULLY REDEEMED
2018003338	23,495.24	16,864.28	40,359.52	10/22/2020	63299 00180	1	1 007	FULLY REDEEMED
2019003662	7,385.32	0.00	7,385.32	10/22/2020	63299 00180	1	1 007	FULLY REDEEMED
2003002223	4,820.28	8,038.10	12,858.38	05/31/2005	63299 00310	1	1 007	FULLY REDEEMED
2005001949	425.98	0.00	425.98	04/07/2006	63301 00130	1	1 007	FULLY REDEEMED
2003002224	3,437.20	0.00	3,437.20	03/28/2006	63301 00170	1	1 007	FULLY REDEEMED
2004001918	10,639.92	0.00	10,639.92	03/28/2006	63301 00170	1	1 007	FULLY REDEEMED
2006002092	6,718.51	0.00	6,718.51	03/26/2007	63301 00170	1	1 007	FULLY REDEEMED
2007002546	6,846.89	0.00	6,846.89	07/31/2008	63301 00170	1	1 007	FULLY REDEEMED

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2011004144	6,935.35	8,623.82	15,559.17	01/28/2013	63301 00170	1	1 007	FULLY REDEEMED
2014004024	7,105.55	0.00	7,105.55	05/15/2017	63301 00250	1	1 007	FULLY REDEEMED
2021004548	13,661.14	0.00	13,661.14	06/10/2022	63301 00250	1	1 007	FULLY REDEEMED
2008002878	16,515.27	0.00	16,515.27	04/30/2009	63303 00110	1	1 007	FULLY REDEEMED
1998002344	1,651.23	0.00	1,651.23	04/05/2001	63304 00010	1	1 007	FULLY REDEEMED
2003002225	2,186.47	9,262.94	11,449.41	12/07/2005	63304 00040	1	1 007	FULLY REDEEMED
2003003560	2,202.80	0.00	2,202.80	07/14/2004	63305 00050	1	1 023	FULLY REDEEMED
2010006899	10,068.32	21,463.24	31,531.56	09/19/2018	63305 00050	1	1 023	FULLY REDEEMED
2014006610	3,500.05	11,072.36	14,572.41	02/13/2019	63305 00050	1	1 023	FULLY REDEEMED
2017006110	12,514.80	0.00	12,514.80	07/12/2018	63305 00050	1	1 023	FULLY REDEEMED
2000003698	7,011.27	0.00	7,011.27	04/26/2001	63305 00170	1	1 023	FULLY REDEEMED
2008004905	11,377.04	0.00	11,377.04	04/06/2009	63305 00210	1	1 023	FULLY REDEEMED
2009004130	4,245.85	0.00	4,245.85	06/22/2010	63305 00210	1	1 023	FULLY REDEEMED
2004003146	1,269.70	4,836.07	6,105.77	02/22/2007	63305 00280	1	1 023	FULLY REDEEMED
2006003489	8,994.66	0.00	8,994.66	06/25/2007	63305 00280	1	1 023	FULLY REDEEMED
1996003529	3,660.73	0.00	3,660.73	05/29/1997	63305 00290	1	1 023	FULLY REDEEMED
2018005526	4,917.72	0.00	4,917.72	06/20/2019	63305 00400	1	1 023	FULLY REDEEMED
2005003273	15,221.14	0.00	15,221.14	05/15/2006	63306 00300	1	1 023	FULLY REDEEMED
2006003490	2,491.10	0.00	2,491.10	03/30/2007	63306 00300	1	1 023	FULLY REDEEMED
2007004252	9,681.48	0.00	9,681.48	04/07/2008	63306 00300	1	1 023	FULLY REDEEMED
2010006900	10,425.07	9,919.92	20,344.99	11/26/2012	63306 00560	1	1 023	FULLY REDEEMED
2011006619	14,940.65	0.00	14,940.65	05/16/2012	63306 00560	1	1 023	FULLY REDEEMED
2013006894	17,073.73	0.00	17,073.73	12/31/2015	63306 00560	1	1 023	FULLY REDEEMED
2014006611	18,060.61	0.00	18,060.61	03/25/2016	63306 00560	1	1 023	FULLY REDEEMED
2015006542	19,083.54	0.00	19,083.54	03/25/2016	63306 00560	1	1 023	FULLY REDEEMED
2019003664	1,819.88	0.00	1,819.88	09/29/2020	63307 00080	1	1 007	FULLY REDEEMED
1997001973	3,824.24	7,564.83	11,389.07	02/15/2000	63307 00420	1	1 007	FULLY REDEEMED
2001002178	4,403.17	8,280.92	12,684.09	04/26/2004	63307 00420	1	1 007	FULLY REDEEMED
2004001919	7,755.46	0.00	7,755.46	03/28/2006	63307 00420	1	1 007	FULLY REDEEMED
2005001950	8,670.48	17,976.36	26,646.84	04/07/2008	63307 00420	1	1 007	FULLY REDEEMED
2007002547	7,567.96	37,252.98	44,820.94	05/30/2008	63307 00420	1	1 007	FULLY REDEEMED

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2005003274	1,651.78	0.00	1,651.78	03/14/2006	63308	00100	1	1 023	FULLY REDEEMED
2023005441	1,742.55	0.00	1,742.55	03/15/2024	63308	00130	1	1 023	FULLY REDEEMED
1988001101	2,359.74	0.00	2,359.74	09/04/1990	63309	00070	1	1 007	FULLY REDEEMED
1990001814	5,426.98	0.00	5,426.98	11/07/1991	63309	00070	1	1 007	FULLY REDEEMED
1985001972	3,727.78	0.00	3,727.78	04/27/1986	63309	00430			FULLY REDEEMED
1986001447	4,164.50	0.00	4,164.50	05/28/1987	63309	00430			FULLY REDEEMED
1988001102	9,874.05	0.00	9,874.05	03/03/1989	63309	00430	1	1 007	FULLY REDEEMED
1996002200	13,911.64	0.00	13,911.64	03/14/1997	63309	00430	1	1 007	FULLY REDEEMED
2021004549	13,371.25	0.00	13,371.25	07/29/2022	63310	00140	1	1 007	FULLY REDEEMED
2023003425	9,878.18	0.00	9,878.18		63310	00140	1	1 007	OPEN
2013004193	2,805.62	0.00	2,805.62	07/31/2014	63311	00060	1	1 007	FULLY REDEEMED
2005001951	426.41	0.00	426.41	06/13/2007	63312	00030	1	1 007	FULLY REDEEMED
1999002466	2,093.22	0.00	2,093.22	05/19/2000	63312	00110	1	1 007	FULLY REDEEMED
2017003688	7,212.01	0.00	7,212.01	04/30/2018	63312	00180	1	1 007	FULLY REDEEMED
2019003669	7,032.81	0.00	7,032.81	05/26/2021	63312	00180	1	1 007	FULLY REDEEMED
2018003340	13,073.90	0.00	13,073.90	04/29/2019	63312	00210	1	1 007	FULLY REDEEMED
1988001103	1,755.80	0.00	1,755.80	02/22/1990	63313	00030	1	1 007	FULLY REDEEMED
1998002346	1,814.31	0.00	1,814.31	01/07/2000	63314	00020	1	1 007	FULLY REDEEMED
2014004025	9,592.57	0.00	9,592.57	03/31/2015	63315	00020	1	1 007	FULLY REDEEMED
2005001952	556.43	0.00	556.43	06/12/2006	63315	00110	1	1 007	FULLY REDEEMED
2005001953	679.57	0.00	679.57	06/15/2011	63315	00210	1	1 007	FULLY REDEEMED
2008002879	25,814.77	27,760.53	53,575.30	08/31/2011	63315	00260	1	1 007	FULLY REDEEMED
2010004169	30,874.69	0.00	30,874.69	08/31/2011	63315	00260	1	1 007	FULLY REDEEMED
2012004514	20,291.08	0.00	20,291.08	02/14/2014	63315	00260	1	1 007	FULLY REDEEMED
2007002548	9,956.24	0.00	9,956.24	02/02/2010	63315	00270	1	1 007	FULLY REDEEMED
1984001448	1,543.91	0.00	1,543.91	07/17/1987	63315	00330			FULLY REDEEMED
2004001920	8,699.14	0.00	8,699.14	04/12/2005	63315	00350	1	1 007	FULLY REDEEMED
2015003953	5,840.86	0.00	5,840.86	06/08/2016	63315	00470	1	1 007	FULLY REDEEMED

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ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2005001954	1,648.68	0.00	1,648.68	03/01/2006	63315	00520		1 1 007	FULLY REDEEMED
2005001955	1,008.34	0.00	1,008.34	02/22/2008	63315	00690		1 1 007	FULLY REDEEMED
2010004170	7,731.35	0.00	7,731.35	08/29/2011	63315	00700		1 1 007	FULLY REDEEMED
1990001816	1,731.03	0.00	1,731.03	04/23/1991	63315	00790		1 1 007	FULLY REDEEMED
2013004195	3,875.06	0.00	3,875.06	08/08/2014	63315	00790		1 1 007	FULLY REDEEMED
2015003954	26,023.98	0.00	26,023.98	03/02/2016	63315	00790		1 1 007	FULLY REDEEMED
2016003634	24,613.63	0.00	24,613.63	04/18/2017	63315	00790		1 1 007	FULLY REDEEMED
2019003671	14,318.51	0.00	14,318.51	10/06/2020	63315	00790		1 1 007	FULLY REDEEMED
2021004550	7,164.97	0.00	7,164.97	08/17/2022	63315	00790		1 1 007	FULLY REDEEMED
1984001449	412.78	0.00	412.78	07/13/1987	63315	00810			FULLY REDEEMED
2004001921	5,521.07	0.00	5,521.07	03/17/2005	63315	00830	83	1 1 007	FULLY REDEEMED
1988001104	5,077.78	4,157.31	9,235.09	09/27/1989	63317	00010		1 1 007	FULLY REDEEMED
1990001817	5,859.47	0.00	5,859.47	03/30/1992	63317	00010		1 1 007	FULLY REDEEMED
1995001861	9,354.95	15,738.07	25,093.02	02/16/1999	63317	00120		1 1 007	FULLY REDEEMED
1996002201	4,298.59	0.00	4,298.59	04/11/1997	63317	00120		1 1 007	FULLY REDEEMED
1997001974	3,744.67	0.00	3,744.67	06/30/2000	63317	00120		1 1 007	FULLY REDEEMED
1998002347	10,197.00	0.00	10,197.00	11/19/2001	63317	00120		1 1 007	FULLY REDEEMED
2005001956	3,100.08	0.00	3,100.08	05/01/2006	63317	00160		1 1 007	FULLY REDEEMED
2009002395	18,910.46	0.00	18,910.46	03/05/2010	63317	00160		1 1 007	FULLY REDEEMED
2010004171	20,896.85	0.00	20,896.85	10/26/2011	63317	00160		1 1 007	FULLY REDEEMED
2011004148	6,896.75	0.00	6,896.75	06/23/2014	63317	00160		1 1 007	FULLY REDEEMED
1996003613	5,448.90	2,865.77	8,314.67	07/29/2004	63319	00260		1 1 025	FULLY REDEEMED
1999004139	6,659.68	5,294.67	11,954.35		63319	00260		1 1 025	SETTLED/CLOSED
2000003774	3,380.30	6,010.68	9,390.98	08/19/2002	63319	00260		1 1 025	FULLY REDEEMED
2001003663	9,612.65	11,006.14	20,618.79	07/29/2004	63319	00260		1 1 025	FULLY REDEEMED
2002003593	3,583.15	17,141.09	20,724.24	08/05/2004	63319	00260		1 1 025	FULLY REDEEMED
2023005587	2,846.12	0.00	2,846.12		63321	00110		1 1 025	OPEN
1998003900	10,422.68	0.00	10,422.68	07/27/1999	63321	00220		1 1 025	FULLY REDEEMED
1993002827	4,826.97	0.00	4,826.97	05/18/1994	63322	00110		1 1 025	FULLY REDEEMED
1998003901	4,239.32	0.00	4,239.32	04/30/1999	63322	00110		1 1 025	FULLY REDEEMED
2015006716	31,277.51	64,819.93	96,097.44	12/13/2017	63322	00110		1 1 025	FULLY REDEEMED
2022005880	47,877.92	0.00	47,877.92	05/01/2023	63322	00130		1 1 025	FULLY REDEEMED



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2006003576	8,721.41	0.00	8,721.41	04/06/2007	63322 00290	1	1 025	FULLY REDEEMED
2015006717	16,326.61	55,337.61	71,664.22	04/29/2019	63322 00290	1	1 025	FULLY REDEEMED
2018005675	27,887.85	0.00	27,887.85	04/29/2019	63322 00290	1	1 025	FULLY REDEEMED
1994002792	8,971.10	0.00	8,971.10	06/06/1995	63322 00520	1	1 025	FULLY REDEEMED
1995002884	1,969.72	8,008.08	9,977.80		63322 00520	1	1 025	SETTLED/CLOSED
1996003614	14,547.12	18,881.56	33,428.68		63322 00520	1	1 025	SETTLED/CLOSED
1999004140	15,180.35	0.00	15,180.35	02/25/2002	63322 00520	1	1 025	FULLY REDEEMED
2000003775	16,738.21	44,959.97	61,698.18	04/23/2003	63322 00520	1	1 025	FULLY REDEEMED
2002003594	6,777.41	124,000.44	130,777.85		63322 00520	1	1 025	SETTLED/CLOSED
2005003349	27,580.50	18,492.55	46,073.05	03/30/2007	63322 00520	1	1 025	FULLY REDEEMED
2006003577	9,624.15	0.00	9,624.15	03/30/2007	63322 00520	1	1 025	FULLY REDEEMED
1993002828	2,708.71	0.00	2,708.71	06/06/1995	63322 00530	4	1 025	FULLY REDEEMED
2017006280	12,406.98	0.00	12,406.98	10/09/2018	63322 00570	1	1 025	FULLY REDEEMED
2018005676	27,807.49	0.00	27,807.49	04/05/2023	63322 00570	1	1 025	FULLY REDEEMED
2019006159	29,764.69	0.00	29,764.69	04/05/2023	63322 00570	1	1 025	FULLY REDEEMED
2020007204	35,259.54	29,746.31	65,005.85	03/23/2023	63322 00570	1	1 025	FULLY REDEEMED
2021007761	27,042.11	0.00	27,042.11	05/10/2022	63322 00570	1	1 025	PYRAMID
2022005882	29,949.62	0.00	29,949.62	02/27/2023	63322 00570	1	1 025	FULLY REDEEMED
1993002829	1,768.27	0.00	1,768.27	05/05/1994	63323 00210	1	1 025	FULLY REDEEMED
1995002885	9,335.05	5,620.88	14,955.93	06/24/1998	63323 00210	1	1 025	FULLY REDEEMED
1997003305	10,018.81	0.00	10,018.81	05/14/1999	63323 00210	1	1 025	FULLY REDEEMED
2010007083	11,519.72	0.00	11,519.72	04/13/2011	63324 00050	1	1 025	FULLY REDEEMED
2022005883	17,657.70	0.00	17,657.70	03/29/2023	63324 00050	1	1 025	FULLY REDEEMED
1987001588	963.59	0.00	963.59	03/15/1988	63325 00090	1	1 007	FULLY REDEEMED
2019003672	9,970.00	7,446.29	17,416.29	10/31/2022	63325 00200	1	1 007	FULLY REDEEMED
2020004244	10,966.94	3,781.05	14,747.99	10/31/2022	63325 00200	1	1 007	FULLY REDEEMED
2021004551	3,437.32	0.00	3,437.32	05/03/2022	63325 00200	1	1 007	PYRAMID
2007002549	4,032.14	0.00	4,032.14	01/30/2009	63325 00320	1	1 007	FULLY REDEEMED
2013004198	10,391.44	0.00	10,391.44	03/17/2015	63325 00360	1	1 007	FULLY REDEEMED
2014004026	20,312.74	0.00	20,312.74	03/17/2015	63325 00360	1	1 007	FULLY REDEEMED
2015003955	6,859.60	0.00	6,859.60	03/17/2016	63325 00360	1	1 007	FULLY REDEEMED
2019006160	18,895.46	0.00	18,895.46	05/21/2020	63327 00110	1	1 025	FULLY REDEEMED
2022005884	27,401.45	0.00	27,401.45		63327 00200	1	1 025	OPEN
2023005588	26,936.74	0.00	26,936.74		63327 00200	1	1 025	OPEN

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Account ID	Current Balance	Original Balance	Original Amount	Original Date	TSB ID	TSB Code	TSB Status	TSB Description
2007004346	7,904.12	10,480.13	18,384.25	09/22/2008	63328	00040	1	1 025 FULLY REDEEMED
2004003223	13,886.70	0.00	13,886.70	07/25/2005	63328	00310	1	1 025 FULLY REDEEMED
1998003902	2,757.23	0.00	2,757.23	12/29/2000	63329	00070	1	1 025 FULLY REDEEMED
2000003776	5,351.35	0.00	5,351.35	03/29/2001	63329	00150	1	1 025 FULLY REDEEMED
1983002124	6,965.26	23,584.28	30,549.54	08/28/1987	63329	00160		FULLY REDEEMED
2021007762	3,944.45	0.00	3,944.45	11/30/2022	63329	00210	1	1 025 FULLY REDEEMED
2021007763	29,390.40	0.00	29,390.40	05/24/2024	63329	00280	1	1 025 FULLY REDEEMED
2022005885	43,691.63	0.00	43,691.63		63329	00280	1	1 025 OPEN
2022005886	15,667.64	0.00	15,667.64	05/02/2023	63329	00300	1	1 025 FULLY REDEEMED
1985001973	960.58	0.00	960.58	04/27/1986	63330	00010		FULLY REDEEMED
1986001448	1,083.63	0.00	1,083.63	05/28/1987	63330	00010		FULLY REDEEMED
1986001449	2,698.69	0.00	2,698.69	02/18/1988	63330	00110		FULLY REDEEMED
1995001862	4,954.81	0.00	4,954.81	10/03/1996	63330	00110	1	1 007 FULLY REDEEMED
1998002348	14,474.29	0.00	14,474.29	09/17/1999	63330	00110	1	1 007 FULLY REDEEMED
2018003342	33,113.86	61,236.16	94,350.02		63330	00160	1	1 007 OPEN
2019003673	9,685.18	0.00	9,685.18		63330	00160	1	1 007 OPEN
2021004552	42,375.37	0.00	42,375.37	07/21/2022	63330	00160	1	1 007 FULLY REDEEMED
2023003427	48,675.71	0.00	48,675.71		63330	00160	1	1 007 OPEN
1990001818	5,879.61	0.00	5,879.61	11/25/1991	63330	00200	1	1 007 FULLY REDEEMED
2005001957	870.50	0.00	870.50	04/19/2006	63330	00400	1	1 007 FULLY REDEEMED
1994001825	5,402.68	0.00	5,402.68	03/31/1995	63332	00030	1	1 007 FULLY REDEEMED
2015003956	14,062.29	0.00	14,062.29	05/20/2016	63332	00080	1	1 007 FULLY REDEEMED
2010004172	6,016.12	12,055.41	18,071.53	06/23/2015	63332	00130	1	1 007 FULLY REDEEMED
2012004517	6,135.99	12,427.94	18,563.93	10/21/2013	63332	00130	1	1 007 FULLY REDEEMED
2014006775	14,868.39	0.00	14,868.39	10/27/2016	63333	00110	1	1 025 FULLY REDEEMED
2017006283	5,967.94	0.00	5,967.94	03/26/2018	63333	00110	1	1 025 FULLY REDEEMED
2001003664	13,602.85	13,029.47	26,632.32	01/28/2003	63334	00070	1	1 025 FULLY REDEEMED
2010007084	13,959.63	20,072.14	34,031.77	01/15/2020	63335	00010	1	1 025 FULLY REDEEMED

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2011006774	32,646.80	0.00	32,646.80	01/15/2020	63335 00010	1	1 025	FULLY REDEEMED
2012007420	9,262.11	0.00	9,262.11	01/15/2020	63335 00010	1	1 025	FULLY REDEEMED
2013007057	29,000.02	0.00	29,000.02	01/30/2020	63335 00010	1	1 025	FULLY REDEEMED
2014006776	27,975.96	0.00	27,975.96	09/24/2021	63335 00010	1	1 025	FULLY REDEEMED
2015006719	27,871.42	0.00	27,871.42	01/30/2020	63335 00010	1	1 025	FULLY REDEEMED
2016006098	29,165.69	30,975.64	60,141.33		63335 00010	1	1 025	SETTLED/CLOSED
2018005677	35,123.05	0.00	35,123.05	01/15/2020	63335 00010	1	1 025	FULLY REDEEMED
2012004518	7,247.40	14,001.49	21,248.89	01/26/2018	63336 00010	1	1 007	FULLY REDEEMED
2013004202	6,846.88	11,512.58	18,359.46	07/03/2018	63336 00010	1	1 007	FULLY REDEEMED
2015003957	25,351.93	16,583.43	41,935.36	06/22/2017	63336 00010	1	1 007	FULLY REDEEMED
2016003635	7,509.39	0.00	7,509.39	06/22/2017	63336 00010	1	1 007	FULLY REDEEMED
2011004150	9,650.46	0.00	9,650.46	05/16/2012	63336 00050	1	1 007	FULLY REDEEMED
1999002467	2,552.09	0.00	2,552.09	09/12/2000	63336 00120	1	1 007	FULLY REDEEMED
2006002093	20,069.04	12,231.97	32,301.01	04/28/2009	63336 00120	1	1 007	FULLY REDEEMED
2010004173	15,727.91	10,517.81	26,245.72	09/24/2012	63336 00180	1	1 007	FULLY REDEEMED
2011004151	16,253.07	0.00	16,253.07	09/24/2012	63336 00180	1	1 007	FULLY REDEEMED
2002002108	2,783.24	0.00	2,783.24	04/08/2003	63336 00220	1	1 007	FULLY REDEEMED
1990001820	10,866.93	0.00	10,866.93	06/07/1991	63337 00170	1	1 007	FULLY REDEEMED
2004001922	14,254.38	0.00	14,254.38	08/11/2005	63337 00290	1	1 007	FULLY REDEEMED
2006002094	18,744.86	0.00	18,744.86	06/15/2007	63337 00290	1	1 007	FULLY REDEEMED
1987001590	7,615.42	7,657.41	15,272.83	10/31/1988	63338 00010	1	1 007	FULLY REDEEMED
2009002396	7,400.74	0.00	7,400.74	07/21/2011	63339 00160	1	1 007	FULLY REDEEMED
2010004175	14,549.40	0.00	14,549.40	07/21/2011	63339 00160	1	1 007	FULLY REDEEMED
2011004152	5,224.77	0.00	5,224.77	04/11/2012	63339 00160	1	1 007	FULLY REDEEMED
2012004519	7,222.66	0.00	7,222.66	07/31/2013	63339 00160	1	1 007	FULLY REDEEMED
2014004028	15,694.68	0.00	15,694.68	03/24/2015	63339 00160	1	1 007	FULLY REDEEMED
2016003637	11,028.19	0.00	11,028.19	06/09/2017	63339 00160	1	1 007	FULLY REDEEMED
2011004063	9,259.24	0.00	9,259.24	07/31/2014	65 A 00150	1	1 006	FULLY REDEEMED
2012004414	9,605.54	0.00	9,605.54	07/31/2014	65 A 00150	1	1 006	FULLY REDEEMED
2013004101	9,203.55	0.00	9,203.55	07/31/2014	65 A 00150	1	1 006	FULLY REDEEMED
2015003858	1,560.87	0.00	1,560.87	08/29/2016	65 A 00150	1	1 006	FULLY REDEEMED
2022003470	9,765.93	0.00	9,765.93	08/07/2023	65 A 00160	1	1 006	FULLY REDEEMED
2021004428	4,380.94	0.00	4,380.94	04/24/2023	65 A 00190	1	1 006	FULLY REDEEMED
2022003471	11,444.79	5,695.22	17,140.01	10/18/2023	65 A 00190	1	1 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Amount	Date	Code	Code	Code	Code	Code	Status	
2000002180	2,483.16	0.00		2,483.16	02/26/2001	65	A	00220	22-23	1	1 006	FULLY REDEEMED
2022003472	3,129.58	0.00		3,129.58	04/27/2023	65	A	00770		1	1 006	FULLY REDEEMED
1992001687	408.77	0.00		408.77	04/30/1993	65	A	00950		4	1 006	FULLY REDEEMED
1995001819	2,203.69	1,414.15		3,617.84	02/03/1998	65	A	05750		1	1 006	FULLY REDEEMED
2005001900	2,182.89	8,435.11		10,618.00	05/10/2007	65	A	05820	582,598,606	1	1 006	FULLY REDEEMED
2006002047	4,832.28	20,881.60		25,713.88	01/25/2008	65	A	05820	582,598,606	1	1 006	FULLY REDEEMED
2008002823	13,449.92	0.00		13,449.92	07/20/2009	65	A	05820	582,598,606	1	1 006	FULLY REDEEMED
2003002185	1,799.64	0.00		1,799.64	04/30/2004	65	A	05860		1	1 006	FULLY REDEEMED
2010004062	8,679.35	7,785.09		16,464.44	09/17/2014	65	A	05880		1	1 006	FULLY REDEEMED
2012004415	7,351.53	14,106.74		21,458.27	09/17/2014	65	A	05880		1	1 006	FULLY REDEEMED
2013004102	8,111.40	0.00		8,111.40	05/02/2014	65	A	05880		1	1 006	PYRAMID
2015003859	1,635.21	7,546.59		9,181.80	12/05/2018	65	A	05880		1	1 006	FULLY REDEEMED
2016003557	3,210.12	11,892.36		15,102.48	12/05/2018	65	A	05880		1	1 006	FULLY REDEEMED
2021004429	3,634.32	0.00		3,634.32	04/04/2022	65	A	05880		1	1 006	FULLY REDEEMED
1992001688	12,615.36	0.00		12,615.36	04/30/1993	65	A	06200		4	1 006	FULLY REDEEMED
2004001883	12,476.79	24,151.34		36,628.13	03/22/2007	65	B	00360		1	1 006	FULLY REDEEMED
2006002048	6,833.03	0.00		6,833.03	03/22/2007	65	B	00360		1	1 006	FULLY REDEEMED
1999002404	884.49	0.00		884.49	06/01/2000	65	B	00480		1	1 006	FULLY REDEEMED
2015003860	4,942.86	0.00		4,942.86	04/21/2016	65	B	00770		1	1 006	FULLY REDEEMED
2018003262	1,772.25	0.00		1,772.25	10/24/2019	65	B	00770		1	1 006	FULLY REDEEMED
2001002132	3,533.74	0.00		3,533.74	05/31/2002	65	B	00780		1	1 006	FULLY REDEEMED
2002002067	1,369.23	0.00		1,369.23	07/25/2003	65	B	00780		1	1 006	FULLY REDEEMED
2005001901	6,776.68	8,355.78		15,132.46	10/17/2006	65	B	00780		1	1 006	FULLY REDEEMED
2016003558	1,495.91	0.00		1,495.91	11/20/2017	65	B	01570		1	1 006	FULLY REDEEMED
2001002133	2,484.04	0.00		2,484.04	06/25/2002	65	B	02620		1	1 006	FULLY REDEEMED
2010004063	264.05	0.00		264.05	04/21/2011	65	B	02820		1	1 006	FULLY REDEEMED
1999002405	124.17	0.00		124.17	01/04/2012	65	B	03750		4	1 006	FULLY REDEEMED
2000002181	451.00	6,175.98		6,626.98	01/04/2012	65	B	03750		4	1 006	FULLY REDEEMED
1984001407	12,417.33	0.00		12,417.33	08/01/1986	65	B	03920				FULLY REDEEMED

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1996002152	7,940.69	7,282.20	15,222.89	07/02/1999	65 B 04050	1	1 006	FULLY REDEEMED
1998002298	7,717.16	7,530.71	15,247.87	10/26/2000	65 B 04050	1	1 006	FULLY REDEEMED
1986001414	81.16	0.00	81.16	03/02/1987	65 B 04300			FULLY REDEEMED
2010004064	593.34	449.12	1,042.46	03/18/2013	65 B 04450	1	1 006	FULLY REDEEMED
1985001928	4,516.95	0.00	4,516.95	04/27/1986	65 C 00150			FULLY REDEEMED
1990001773	141,727.18	0.00	141,727.18	08/01/1991	65 C 00150	4	1 006	FULLY REDEEMED
1997001930	95,081.13	0.00	95,081.13	06/15/1998	65 C 00150	4	1 006	FULLY REDEEMED
1985001929	4,825.61	0.00	4,825.61	04/27/1986	65 C 08860			FULLY REDEEMED
1985001930	391.53	0.00	391.53	04/27/1986	65 C 09460			FULLY REDEEMED
1985001931	18,005.96	0.00	18,005.96	04/27/1986	65 C 09490			FULLY REDEEMED
1990001774	257,517.59	0.00	257,517.59	08/01/1991	65 C 09490	4	1 006	FULLY REDEEMED
1997001931	169,667.97	0.00	169,667.97	06/15/1998	65 C 09490	4	1 006	FULLY REDEEMED
2011001588	17,389.29	36,990.31	54,379.60	09/16/2019	65 F 02150	1	3 023	FULLY REDEEMED
2012001641	18,972.74	12,930.02	31,902.76	09/16/2013	65 F 02150	1	3 023	PYRAMID
2013001555	6,948.25	23,983.83	30,932.08	09/03/2015	65 F 02150	1	3 023	FULLY REDEEMED
2014001552	21,803.48	0.00	21,803.48	04/13/2015	65 F 02150	1	3 023	PYRAMID
2015001522	23,306.23	0.00	23,306.23	03/16/2018	65 F 02150	1	3 023	FULLY REDEEMED
2016001411	24,402.92	9,518.61	33,921.53	01/16/2019	65 F 02150	1	3 023	FULLY REDEEMED
2017001447	8,653.28	0.00	8,653.28	05/07/2018	65 F 02150	1	3 023	PYRAMID
2018001344	8,981.22	0.00	8,981.22	09/16/2019	65 F 02150	1	3 023	FULLY REDEEMED
1994001776	2,773.22	0.00	2,773.22	05/03/1995	65001 00350	4	1 006	FULLY REDEEMED
1998002299	2,953.64	25,443.25	28,396.89		65001 00350	4	1 006	SETTLED/CLOSED
1999002406	6,144.15	16,525.17	22,669.32	12/13/2001	65001 00350	4	1 006	FULLY REDEEMED
2000002182	16,320.51	0.00	16,320.51	03/22/2001	65001 00350	4	1 006	FULLY REDEEMED
2010004065	4,645.38	0.00	4,645.38	06/30/2011	65001 00350	4	1 006	FULLY REDEEMED
2012004417	5,373.95	0.00	5,373.95	04/29/2013	65001 00350	4	1 006	FULLY REDEEMED
1988001069	3,449.73	0.00	3,449.73	06/12/1989	65001 00360	4	1 006	FULLY REDEEMED
1995001820	13,367.02	30,156.97	43,523.99		65001 00360	4	1 006	SETTLED/CLOSED
1998002300	15,687.71	0.00	15,687.71	01/29/2001	65001 00360	4	1 006	FULLY REDEEMED
1999002407	16,337.83	18,927.24	35,265.07		65001 00360	4	1 006	SETTLED/CLOSED
2006002050	10,104.25	0.00	10,104.25	08/15/2007	65001 00360	4	1 006	FULLY REDEEMED
2009002343	15,470.22	0.00	15,470.22	06/25/2010	65001 00360	4	1 006	FULLY REDEEMED
2010004066	21,291.35	0.00	21,291.35	02/06/2012	65001 00360	4	1 006	FULLY REDEEMED
1991001599	1,059.83	0.00	1,059.83	12/09/1993	65001 00370	4	1 006	FULLY REDEEMED
1992001691	4,787.64	0.00	4,787.64	12/09/1993	65001 00370	4	1 006	FULLY REDEEMED

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Status
1994001777	3,789.21	10,544.90	14,334.11		65001	00370	4	1 006 SETTLED/CLOSED
1995001821	4,700.01	0.00	4,700.01	11/27/1996	65001	00370	4	1 006 FULLY REDEEMED
1997001932	5,476.85	0.00	5,476.85	01/24/2001	65001	00370	4	1 006 FULLY REDEEMED
1998002301	5,509.19	0.00	5,509.19	01/24/2001	65001	00370	4	1 006 FULLY REDEEMED
1999002408	5,735.89	0.00	5,735.89	01/24/2001	65001	00370	4	1 006 FULLY REDEEMED
2005001903	3,004.65	3,806.73	6,811.38	07/28/2006	65001	00410	1	1 006 FULLY REDEEMED
1974000542	19.30	0.00	19.30		65005	01220		SETTLED/CLOSED
2015001523	535.37	0.00	535.37	02/23/2016	65005	01220	1	3 023 FULLY REDEEMED
1999000811	2,516.35	0.00	2,516.35	07/11/2000	65005	01230	1	3 023 FULLY REDEEMED
2002000766	1,416.27	0.00	1,416.27	05/30/2003	65005	01230	1	3 023 FULLY REDEEMED
2019001500	6,929.51	0.00	6,929.51	02/24/2022	65005	01230	1	3 023 FULLY REDEEMED
2020001850	16,414.50	0.00	16,414.50	12/28/2022	65005	01230	1	3 023 FULLY REDEEMED
2021001767	15,281.62	0.00	15,281.62	12/28/2022	65005	01230	1	3 023 FULLY REDEEMED
2022001391	15,581.10	0.00	15,581.10	05/31/2024	65005	01230	1	3 023 FULLY REDEEMED
2023001460	15,615.68	0.00	15,615.68		65005	01230	1	3 023 OPEN
1987000790	1,115.54	0.00	1,115.54	06/16/1988	650090102430		1	243-246 3 023 FULLY REDEEMED
1987000791	3,461.63	3,562.02	7,023.65	04/13/1990	65010	03210	1	3 023 FULLY REDEEMED
1990000825	902.88	0.00	902.88	02/16/1993	65010	03210	1	3 023 FULLY REDEEMED
2011001589	22,030.30	0.00	22,030.30	02/24/2012	65012	00390	1	39-41 3 023 FULLY REDEEMED
2010001493	5,514.08	0.00	5,514.08	06/07/2011	65012	00780	1	3 023 FULLY REDEEMED
1988000427	2,774.17	0.00	2,774.17	08/24/1992	65012	00900	1	3 023 FULLY REDEEMED
1989000595	4,062.22	0.00	4,062.22	08/24/1992	65012	00900	1	3 023 FULLY REDEEMED
1990000826	4,127.25	0.00	4,127.25	08/24/1992	65012	00900	1	3 023 FULLY REDEEMED
2013001556	310.17	0.00	310.17	06/12/2014	65012	01020	1	3 023 FULLY REDEEMED
1993000739	1,644.72	0.00	1,644.72	03/11/1994	65013	04840	1	3 023 FULLY REDEEMED
1983000679	535.07	0.00	535.07	02/09/1988	65014	00730		FULLY REDEEMED
1987000792	594.33	0.00	594.33	04/11/1988	65014	00740	1	3 023 FULLY REDEEMED
1992000667	789.45	0.00	789.45		65014	00740	1	3 023 SETTLED/CLOSED
1993000740	1,521.78	3,186.00	4,707.78	08/26/1996	65014	00740	1	3 023 FULLY REDEEMED
1995000742	3,322.72	1,807.99	5,130.71	08/26/1996	65014	00740	1	3 023 FULLY REDEEMED
2003000781	1,272.11	0.00	1,272.11	04/15/2004	65014	00760	1	3 023 FULLY REDEEMED
1992000668	2,685.11	0.00	2,685.11		65014	00830	1	3 023 SETTLED/CLOSED

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1993000741	3,660.94	0.00	3,660.94	02/25/1994	65014 00830	1	3 023	FULLY REDEEMED
1989000596	914.86	0.00	914.86	05/10/1990	65014 00840	1	3 023	FULLY REDEEMED
2009000853	11,528.45	0.00	11,528.45	06/11/2010	65014 00920	1	3 023	FULLY REDEEMED
2004000646	2,900.85	0.00	2,900.85	05/31/2005	65014 01020	1	3 023	FULLY REDEEMED
2005000624	3,271.31	0.00	3,271.31	02/25/2009	65014 01020	1	3 023	SETTLED/CLOSED
2006000684	5,101.90	0.00	5,101.90	03/27/2008	65014 01020	1	3 023	FULLY REDEEMED
2007000818	10,574.79	6,632.47	17,207.26	06/02/2008	65014 01020	1	3 023	FULLY REDEEMED
2008000977	7,408.15	0.00	7,408.15	02/25/2009	65014 01020	1	3 023	FULLY REDEEMED
2010001494	5,954.43	0.00	5,954.43	03/14/2012	65014 01020	1	3 023	FULLY REDEEMED
2011001591	7,822.78	0.00	7,822.78	03/14/2012	65014 01020	1	3 023	FULLY REDEEMED
1990000827	866.37	0.00	866.37	05/21/1993	65015 00840	1	3 023	FULLY REDEEMED
2015001524	8,406.06	0.00	8,406.06	04/21/2016	65015 00840	1	3 023	FULLY REDEEMED
1984000665	3,375.53	3,538.01	6,913.54	02/02/1987	65015 00980			FULLY REDEEMED
1987000793	4,209.35	4,203.56	8,412.91	12/27/1988	65015 00980	1	3 023	FULLY REDEEMED
1993000742	5,501.42	0.00	5,501.42	12/27/1995	65015 00980	1	3 023	FULLY REDEEMED
1994000743	5,584.00	0.00	5,584.00	05/31/1995	65015 00980	1	3 023	FULLY REDEEMED
2001000739	1,840.82	0.00	1,840.82	08/16/2002	65015 01050	4	3 023	FULLY REDEEMED
2005000625	11,241.45	22,782.28	34,023.73	02/19/2008	65015 01050	4	3 023	FULLY REDEEMED
2007000819	4,901.97	8,818.34	13,720.31	09/01/2009	65015 01050	4	3 023	FULLY REDEEMED
2008000978	5,351.21	10,591.90	15,943.11	10/18/2010	65015 01050	4	3 023	FULLY REDEEMED
2009000854	6,776.79	36,561.43	43,338.22	02/14/2012	65015 01050	4	3 023	FULLY REDEEMED
2011001592	9,486.20	21,838.94	31,325.14	01/15/2014	65015 01050	4	3 023	FULLY REDEEMED
2012001644	26,792.77	0.00	26,792.77	07/25/2014	65015 01050	4	3 023	FULLY REDEEMED
2014001554	22,921.16	0.00	22,921.16	02/11/2016	65015 01050	4	3 023	FULLY REDEEMED
2015001525	22,219.81	25,648.36	47,868.17	08/11/2017	65015 01050	4	3 023	FULLY REDEEMED
2016001413	23,316.68	0.00	23,316.68	05/11/2017	65015 01050	4	3 023	PYRAMID
2017001448	27,944.39	0.00	27,944.39	01/28/2020	65015 01050	4	3 023	FULLY REDEEMED
2018001345	29,950.00	0.00	29,950.00	01/28/2020	65015 01050	4	3 023	FULLY REDEEMED
2019001501	19,739.74	0.00	19,739.74	11/24/2020	65015 01050	4	3 023	FULLY REDEEMED
1992000669	17,311.26	0.00	17,311.26		65015 01090	4	3 023	SETTLED/CLOSED
1995000743	22,606.95	0.00	22,606.95		65015 01090	4	3 023	SETTLED/CLOSED
1996000859	42,297.32	0.00	42,297.32		65015 01090	4	3 023	SETTLED/CLOSED
1997000687	23,962.10	0.00	23,962.10		65015 01090	4	3 023	SETTLED/CLOSED
1998000834	40,830.16	0.00	40,830.16		65015 01090	4	3 023	SETTLED/CLOSED
1999000812	26,171.76	0.00	26,171.76		65015 01090	4	3 023	SETTLED/CLOSED
2000000703	52,955.16	67,827.48	120,782.64	08/16/2002	65015 01090	4	3 023	FULLY REDEEMED
2003000782	66,705.22	53,124.24	119,829.46	05/31/2005	65015 01090	4	3 023	FULLY REDEEMED
2005000626	62,236.80	0.00	62,236.80	05/31/2006	65015 01090	4	3 023	FULLY REDEEMED

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2006000685	91,301.27	37,051.46	128,352.73	02/23/2009	65015 01090		4	3 023	FULLY REDEEMED
2009000855	27,071.01	0.00	27,071.01	06/28/2010	65015 01090		4	3 023	FULLY REDEEMED
2010001495	80,813.83	36,488.37	117,302.20	09/17/2012	65015 01090		4	3 023	FULLY REDEEMED
2011001593	33,171.25	0.00	33,171.25	08/13/2012	65015 01090		4	3 023	FULLY REDEEMED
2012001645	69,764.39	0.00	69,764.39	07/01/2013	65015 01090		4	3 023	FULLY REDEEMED
2013001557	59,527.78	46,333.06	105,860.84	08/17/2015	65015 01090		4	3 023	FULLY REDEEMED
2015001526	57,814.59	0.00	57,814.59	07/12/2016	65015 01090		4	3 023	FULLY REDEEMED
2017001449	72,482.02	0.00	72,482.02	07/26/2018	65015 01090		4	3 023	FULLY REDEEMED
2006000686	2,278.92	0.00	2,278.92	01/09/2009	650160100640	64-66	1	3 023	FULLY REDEEMED
2007000820	4,649.54	0.00	4,649.54	01/09/2009	650160100640	64-66	1	3 023	FULLY REDEEMED
1988000428	1,069.11	0.00	1,069.11	05/26/1989	650160100740	74-75	1	3 023	FULLY REDEEMED
1989000597	3,560.56	0.00	3,560.56	05/11/1990	650160100740	74-75	1	3 023	FULLY REDEEMED
1994000744	1,842.67	0.00	1,842.67	05/12/1995	650160100760	76-77,78	4	3 023	FULLY REDEEMED
1997000688	1,503.90	0.00	1,503.90	06/04/1998	650160100760	76-77,78	4	3 023	FULLY REDEEMED
2004000647	4,904.55	0.00	4,904.55	08/10/2005	650160100760	76-77,78	1	3 023	FULLY REDEEMED
2012001646	3,426.51	0.00	3,426.51	05/02/2013	650160100760	76-77,78	1	3 023	FULLY REDEEMED
1997000689	4,378.64	0.00	4,378.64	05/17/1999	650160100790	79-81	1	3 023	FULLY REDEEMED
2018001347	1,600.10	0.00	1,600.10	07/30/2019	650160101200	120,121	1	3 023	FULLY REDEEMED
1997000690	2,697.53	0.00	2,697.53	05/25/1999	650160101760	176-179	1	3 023	FULLY REDEEMED
1998000835	5,623.58	0.00	5,623.58	05/25/1999	650160101760	176-179	1	3 023	FULLY REDEEMED
1999000813	5,968.03	3,824.44	9,792.47	08/18/2000	650160101760	176-179	1	3 023	FULLY REDEEMED
2000000704	2,925.70	4,303.70	7,229.40	09/12/2001	650160101760	176-179	1	3 023	FULLY REDEEMED
2000000705	364.99	0.00	364.99	05/30/2001	650160101950	195,505	4	3 023	FULLY REDEEMED
1996000860	8,008.90	9,238.90	17,247.80	04/19/1999	650160101960	196-197	1	3 023	FULLY REDEEMED
1998000836	9,995.31	0.00	9,995.31	04/19/1999	650160101960	196-197	1	3 023	FULLY REDEEMED
2013001559	5,517.67	0.00	5,517.67	05/08/2014	650160102210	221-223	1	3 023	FULLY REDEEMED
2008000979	14,163.32	13,626.55	27,789.87	05/06/2010	650160102300	230-233	1	3 023	FULLY REDEEMED
2009000856	8,024.10	0.00	8,024.10	05/06/2010	650160102300	230-233	1	3 023	FULLY REDEEMED
1987000794	2,922.38	0.00	2,922.38	05/19/1988	650160102400	240-242	1	3 023	FULLY REDEEMED
2005000627	12,136.59	0.00	12,136.59	04/29/2008	650160102690	269-271	1	3 023	FULLY REDEEMED
2006000687	8,631.24	0.00	8,631.24	04/29/2008	650160102690	269-271	1	3 023	FULLY REDEEMED
2007000821	9,490.77	28,461.84	37,952.61	06/16/2008	650160102690	269-271	1	3 023	FULLY REDEEMED
2008000980	8,778.93	7,700.78	16,479.71	07/16/2020	650160102690	269-271	1	3 023	FULLY REDEEMED
2010001497	14,045.35	16,237.93	30,283.28	07/16/2020	650160102690	269-271	1	3 023	FULLY REDEEMED



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2011001594	14,761.75	0.00	14,761.75	08/13/2012	650160102690	269-271	1	3 023	FULLY REDEEMED
2012001647	15,027.69	0.00	15,027.69	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2013001560	16,550.72	0.00	16,550.72	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2014001555	17,789.24	13,154.25	30,943.49	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2015001527	6,752.21	0.00	6,752.21	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
2017001450	23,050.18	0.00	23,050.18	05/09/2018	650160102690	269-271	1	3 023	FULLY REDEEMED
1994000745	2,036.80	0.00	2,036.80	03/14/1997	650160102930	293-295	1	3 023	FULLY REDEEMED
1996000862	4,490.22	0.00	4,490.22	03/14/1997	650160102930	293-295	1	3 023	FULLY REDEEMED
2011001595	2,764.36	0.00	2,764.36	04/25/2012	650160103030	303-306	1	3 023	FULLY REDEEMED
2018001348	19,113.70	0.00	19,113.70	03/07/2019	650160103070	307-309	1	3 023	FULLY REDEEMED
2013001561	11,960.27	0.00	11,960.27	03/04/2014	650160103230	323-326	1	3 023	FULLY REDEEMED
2016001416	17,836.75	0.00	17,836.75	05/20/2019	650160103230	323-326	1	3 023	FULLY REDEEMED
2018001349	5,723.36	0.00	5,723.36	08/27/2019	650160103230	323-326	1	3 023	FULLY REDEEMED
2020001856	25,096.41	0.00	25,096.41	10/25/2022	650160103230	323-326	1	3 023	FULLY REDEEMED
2021001771	35,648.77	0.00	35,648.77	04/21/2023	650160103230	323-326	1	3 023	FULLY REDEEMED
2022001392	36,408.69	46,343.42	82,752.11		650160103230	323-326	1	3 023	OPEN
2023001461	4,703.94	0.00	4,703.94	05/24/2024	650160103230	323-326	1	3 023	FULLY REDEEMED
2005000628	1,676.00	2,924.93	4,600.93	02/05/2008	650160103330	333-335	1	3 023	FULLY REDEEMED
2006000688	3,790.88	0.00	3,790.88	08/15/2008	650160103330	333-335	1	3 023	FULLY REDEEMED
2009000857	14,173.67	0.00	14,173.67	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
2010001498	15,315.15	0.00	15,315.15	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
2011001597	14,977.85	9,681.06	24,658.91	07/20/2015	650160103330	333-335	1	3 023	FULLY REDEEMED
2012001648	4,588.99	0.00	4,588.99	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
2013001562	16,193.03	0.00	16,193.03	12/30/2014	650160103330	333-335	1	3 023	FULLY REDEEMED
1984000667	950.90	959.78	1,910.68	01/07/1987	650160104100				FULLY REDEEMED
1984000668	88.98	378.89	467.87	12/15/1987	650160104280				FULLY REDEEMED
1985000840	367.85	0.00	367.85	04/27/1986	650160104280				FULLY REDEEMED
1984000669	511.00	2,221.79	2,732.79	02/20/1990	650160104290				FULLY REDEEMED
1984000670	88.98	0.00	88.98	07/27/1987	650160104310				FULLY REDEEMED
1994000746	521.72	0.00	521.72	10/07/1999	650160104310		4	3 023	FULLY REDEEMED
2022001393	15,899.62	0.00	15,899.62	02/27/2023	650160105040		1	3 023	FULLY REDEEMED
1985000841	21.95	0.00	21.95	08/10/1987	650160105480				FULLY REDEEMED
1995000744	8,119.57	13,227.59	21,347.16	05/14/1998	650160106570		1	3 023	FULLY REDEEMED
1996000863	4,231.60	0.00	4,231.60	04/11/1997	650160106570		1	3 023	FULLY REDEEMED

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1997000691	3,943.21	0.00	3,943.21	05/14/1998	650160106570		1	3 023	FULLY REDEEMED
2013001563	7,010.44	0.00	7,010.44	03/30/2015	65017 00740		1	3 023	FULLY REDEEMED
2020001860	18,791.89	0.00	18,791.89	04/24/2023	65019 18620		1	3 023	FULLY REDEEMED
2021001775	16,498.68	0.00	16,498.68	04/24/2023	65019 18620		1	3 023	FULLY REDEEMED
2022001396	16,005.67	45,877.74	61,883.41		65019 18620		1	3 023	OPEN
2023001465	15,421.83	0.00	15,421.83		65019 18620		1	3 023	OPEN
2019001505	27,961.88	54,932.72	82,894.60	04/14/2022	65020 01230	123-128	1	3 023	FULLY REDEEMED
2022001397	24,582.54	0.00	24,582.54		65020 01230	123-128	1	3 023	OPEN
2023001466	23,212.97	0.00	23,212.97		65020 01230	123-128	1	3 023	OPEN
2000000706	3,654.58	0.00	3,654.58	06/29/2001	65020 01290	129-132	1	3 023	FULLY REDEEMED
2018001351	7,491.16	0.00	7,491.16	04/30/2020	65021 00740		1	3 023	FULLY REDEEMED
2019001506	15,662.26	0.00	15,662.26	05/06/2020	65021 00740		1	3 023	FULLY REDEEMED
1997000692	937.24	0.00	937.24	02/24/1998	65021 00840		1	3 023	FULLY REDEEMED
1997000693	3,479.67	2,608.49	6,088.16	02/16/2001	65025 00010		1	3 023	FULLY REDEEMED
2000000707	2,569.77	0.00	2,569.77	05/22/2001	65025 00010		1	3 023	FULLY REDEEMED
1991000782	5,359.20	0.00	5,359.20		65025 06980	698-700	1	3 023	SETTLED/CLOSED
1988000431	294.22	0.00	294.22	04/03/1989	65026 07410		4	3 023	FULLY REDEEMED
1987000795	35,255.69	0.00	35,255.69	05/26/1988	65027 07480	748-753,784-786	4	3 023	FULLY REDEEMED
1988000432	17,250.92	0.00	17,250.92	05/04/1989	65027 07480	748-753,784-786	4	3 023	FULLY REDEEMED
1985000842	1,803.67	0.00	1,803.67	11/28/1986	65027 07540				FULLY REDEEMED
2021001776	4,011.80	0.00	4,011.80	04/18/2022	65027 07540	754-757	1	3 023	FULLY REDEEMED
2010001499	1,378.65	4,915.31	6,293.96	08/30/2011	65027 07720	772-773	1	3 023	FULLY REDEEMED
2011001599	2,120.74	0.00	2,120.74	04/09/2014	65030 08450	845-847	1	3 023	FULLY REDEEMED
1989000598	2,962.07	1,440.03	4,402.10	09/26/2000	65031 09570				FULLY REDEEMED
1990000828	1,468.53	3,047.58	4,516.11		65031 09570		1	3 023	SETTLED/CLOSED
1992000670	3,353.18	3,169.38	6,522.56	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
1994000747	3,390.65	3,083.49	6,474.14	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
1996000864	3,647.74	41,869.45	45,517.19		65031 09570		1	3 023	SETTLED/CLOSED
1997000694	3,519.64	5,437.86	8,957.50	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
1999000814	1,530.14	0.00	1,530.14	09/26/2000	65031 09570		1	3 023	FULLY REDEEMED
2007000822	1,819.27	0.00	1,819.27	04/02/2009	65031 09730		1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Orig Date	Orig ID	Orig Desc	Term	Rate	Status
2008000981	9,180.20	0.00		9,180.20	04/02/2009	65031	09730			FULLY REDEEMED
2013001564	2,340.10	0.00		2,340.10	03/19/2014	65032	09970	997-1000		FULLY REDEEMED
2002000767	4,329.37	0.00		4,329.37	11/04/2003	65032	10180			FULLY REDEEMED
2004000648	7,284.30	0.00		7,284.30	05/10/2005	65032	10180			FULLY REDEEMED
2005000629	6,684.18	0.00		6,684.18	03/02/2006	65032	10180			FULLY REDEEMED
2010001500	267.49	817.14		1,084.63	08/28/2012	65032	10300			FULLY REDEEMED
2008000982	2,740.49	9,390.21		12,130.70	07/02/2010	65033	10500	1050-1051,1092		FULLY REDEEMED
2009000858	3,503.35	0.00		3,503.35	03/25/2010	65033	10500	1050-1051,1092		FULLY REDEEMED
2010001501	3,374.63	0.00		3,374.63	03/29/2013	65033	10500	1050-1051,1092		FULLY REDEEMED
2011001600	8,906.82	0.00		8,906.82	03/29/2013	65033	10500	1050-1051,1092		FULLY REDEEMED
2012001650	8,985.60	0.00		8,985.60	03/29/2013	65033	10500	1050-1051,1092		FULLY REDEEMED
2013001565	5,252.84	0.00		5,252.84	04/13/2015	65033	10500	1050-1051,1092		PYRAMID
2014001559	11,584.44	15,104.27		26,688.71	01/28/2016	65033	10500	1050-1051,1092		FULLY REDEEMED
2015001529	5,196.14	0.00		5,196.14	04/28/2016	65033	10500	1050-1051,1092		FULLY REDEEMED
1996000865	1,067.11	0.00		1,067.11	05/28/1997	65033	10870			FULLY REDEEMED
2006000689	6,633.13	0.00		6,633.13	03/13/2007	65034	10810	1081-1083		FULLY REDEEMED
2006000690	8,315.65	0.00		8,315.65	06/02/2008	65034	10870	1087-1089		FULLY REDEEMED
2007000823	8,364.20	16,291.01		24,655.21	02/13/2009	65034	10870	1087-1089		FULLY REDEEMED
2019001507	2,921.54	0.00		2,921.54	08/31/2022	65034	10980	1098-1099,1153		FULLY REDEEMED
2007000824	2,738.87	0.00		2,738.87	05/29/2008	65034	11010	1101-1102,1154		FULLY REDEEMED
2007000825	1,650.12	0.00		1,650.12	03/14/2008	65035	00450			FULLY REDEEMED
1984000671	699.56	0.00		699.56	04/10/1989	65036	00870			FULLY REDEEMED
2009000859	17,879.88	0.00		17,879.88	11/16/2010	65036	00880			FULLY REDEEMED
1996000866	3,187.16	1,883.37		5,070.53	06/01/2000	65037	00120	12-13		FULLY REDEEMED
1993000743	5,758.37	3,033.59		8,791.96	03/19/1996	65037	00450	45-47		FULLY REDEEMED
1994000748	2,865.10	5,161.96		8,027.06	03/19/1996	65037	00450	45-47		FULLY REDEEMED
1996000867	5,747.55	0.00		5,747.55	06/09/1997	65037	00450	45-47		FULLY REDEEMED
2019001509	18,908.36	0.00		18,908.36	10/31/2022	65037	00450	45-47		FULLY REDEEMED
2020001864	25,429.48	0.00		25,429.48	10/31/2022	65037	00450	45-47		FULLY REDEEMED
2021001777	28,494.70	0.00		28,494.70	10/31/2022	65037	00450	45-47		FULLY REDEEMED
2023001467	23,826.13	0.00		23,826.13		65037	00450	45-47		OPEN

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Count	Code	Status
2004000649	5,630.72	0.00	5,630.72	03/11/2005	65037	02210	1	3 023	FULLY REDEEMED
1996000868	2,419.93	0.00	2,419.93	06/03/1997	65037	02270	4	3 023	FULLY REDEEMED
1987000797	1,952.81	0.00	1,952.81	03/17/1988	65037	02290	1	3 023	FULLY REDEEMED
2005000630	4,208.90	8,301.75	12,510.65	05/10/2007	65037	02290	1	3 023	FULLY REDEEMED
2008000983	7,236.21	0.00	7,236.21	02/27/2009	65037	02380	1	3 023	FULLY REDEEMED
2009000860	2,599.30	0.00	2,599.30	11/05/2010	65037	02380	1	3 023	FULLY REDEEMED
2010001502	14,129.93	0.00	14,129.93	10/12/2011	65037	02380	1	3 023	FULLY REDEEMED
1993000744	2,870.22	0.00	2,870.22	03/03/1995	65037	02400	1	3 023	FULLY REDEEMED
2005000631	9,649.45	18,857.01	28,506.46	10/19/2006	65037	02400	1	3 023	FULLY REDEEMED
2008000984	11,992.86	0.00	11,992.86	06/26/2009	65037	02400	1	3 023	FULLY REDEEMED
2011001601	5,171.86	0.00	5,171.86	03/12/2012	65037	02400	1	3 023	FULLY REDEEMED
2015001531	14,205.30	0.00	14,205.30	02/13/2017	65037	02400	1	3 023	FULLY REDEEMED
2022001398	46,161.13	29,133.47	75,294.60		65037	02400	1	3 023	OPEN
2023001468	13,418.34	0.00	13,418.34		65037	02400	1	3 023	OPEN
1999000815	69.63	0.00	69.63	03/09/2006	65037	02420	4	3 023	FULLY REDEEMED
2004000650	7,489.36	16,279.75	23,769.11	07/11/2006	65037	02430	1	3 023	FULLY REDEEMED
2006000692	9,262.87	0.00	9,262.87	07/15/2008	65037	02430	1	3 023	FULLY REDEEMED
2007000826	28,152.31	0.00	28,152.31	07/15/2008	65037	02430	1	3 023	FULLY REDEEMED
1999000816	3,315.69	0.00	3,315.69	07/28/2000	65037	02460	1	3 023	FULLY REDEEMED
2016001420	3,967.93	0.00	3,967.93	11/30/2020	65037	02460	1	3 023	FULLY REDEEMED
2017001455	25,950.11	0.00	25,950.11	03/24/2020	65037	02460	1	3 023	FULLY REDEEMED
2018001353	27,765.09	0.00	27,765.09	03/24/2020	65037	02460	1	3 023	FULLY REDEEMED
2019001510	29,454.92	0.00	29,454.92	03/24/2020	65037	02460	1	3 023	FULLY REDEEMED
2017001456	12,966.21	0.00	12,966.21	04/30/2018	65038	13450	4	3 023	FULLY REDEEMED
						1345,1360			
2011001602	6,832.82	0.00	6,832.82	02/24/2014	65038	13550	4	3 023	FULLY REDEEMED
2015001532	42,113.35	0.00	42,113.35	01/11/2017	65038	13550	4	3 023	FULLY REDEEMED
1991000783	9,730.36	0.00	9,730.36		65038	13560	4	3 023	SETTLED/CLOSED
2023001469	22,069.49	0.00	22,069.49		65038	13590	4	3 023	OPEN
2014001563	37,153.11	42,976.38	80,129.49	07/27/2016	65038	13610	4	3 023	FULLY REDEEMED
2015001533	39,069.43	0.00	39,069.43	04/01/2016	65038	13610	4	3 023	PYRAMID
1992000671	6,321.22	12,653.56	18,974.78	10/31/1994	65038	13650	4	3 023	FULLY REDEEMED
2022001400	16,326.59	0.00	16,326.59	08/08/2023	65038	13650	4	3 023	FULLY REDEEMED

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1993000745	1,500.93	1,635.98	3,136.91	09/22/1995	65039	13560	1356-1357,1396	1	3 023	FULLY REDEEMED
1994000749	1,345.59	1,638.57	2,984.16	09/22/1995	65039	13560	1356-1357,1396	1	3 023	FULLY REDEEMED
1995000747	1,178.68	1,653.47	2,832.15	06/29/1996	65039	13560	1356-1357,1396	1	3 023	FULLY REDEEMED
2019001512	2,878.23	0.00	2,878.23	07/07/2021	65039	14020		1	3 023	FULLY REDEEMED
2020001868	17,531.86	0.00	17,531.86	05/09/2023	65039	14020		1	3 023	FULLY REDEEMED
1986000589	675.23	0.00	675.23	05/27/1987	65040	14080				FULLY REDEEMED
2018001354	8,517.20	5,274.13	13,791.33	08/12/2020	65040	14200	1420-1423	1	3 023	FULLY REDEEMED
2019001513	3,459.73	0.00	3,459.73	08/12/2020	65040	14200	1420-1423	1	3 023	FULLY REDEEMED
2008000985	4,636.80	29,197.05	33,833.85	09/13/2011	65040	14280	1428-1430	1	3 023	FULLY REDEEMED
2009000861	9,947.83	0.00	9,947.83	02/02/2011	65040	14280	1428-1430	1	3 023	FULLY REDEEMED
2011001604	4,622.75	0.00	4,622.75	03/13/2012	65040	14280	1428-1430	1	3 023	FULLY REDEEMED
2019001514	8,235.09	0.00	8,235.09	12/30/2022	65040	14500		1	3 023	FULLY REDEEMED
2015001535	3,016.23	0.00	3,016.23	06/01/2016	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2016001424	2,815.67	0.00	2,815.67	03/14/2018	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2017001457	6,395.21	0.00	6,395.21	03/14/2018	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2019001515	14,319.75	0.00	14,319.75	08/02/2021	65041	14670	1467-1471	1	3 023	FULLY REDEEMED
2022001401	9,073.64	0.00	9,073.64	07/05/2023	65042	15340	1534-1536	1	3 023	FULLY REDEEMED
2001000740	2,492.69	0.00	2,492.69	02/20/2002	65043	15600	1560-1562	1	3 023	FULLY REDEEMED
1996000870	1,578.72	0.00	1,578.72	03/02/1999	65043	15910	1591-1593	1	3 023	FULLY REDEEMED
2001000741	3,618.46	0.00	3,618.46	03/29/2002	65043	16030	1603-1605,1621	1	3 023	FULLY REDEEMED
2010001504	3,861.91	0.00	3,861.91	12/29/2011	65044	16570	1657-1659,1681	1	3 023	FULLY REDEEMED
2014001564	11,500.25	0.00	11,500.25	07/22/2015	65044	16570	1657-1659,1681	1	3 023	FULLY REDEEMED
2015001536	2,346.26	0.00	2,346.26	03/08/2018	65044	16570	1657-1659,1681	1	3 023	FULLY REDEEMED
1997000695	3,308.68	0.00	3,308.68	11/24/1998	65044	16770		1	3 023	FULLY REDEEMED
1994000750	749.58	0.00	749.58	10/18/1995	65045	16820	1682-1684	1	3 023	FULLY REDEEMED
1992000672	2,536.35	0.00	2,536.35	07/06/1993	65046	00490	49-51	1	3 023	FULLY REDEEMED
2005000633	7,677.44	4,267.07	11,944.51	12/15/2006	65046	00900		1	3 023	FULLY REDEEMED
2006000693	3,313.56	0.00	3,313.56	08/06/2009	65046	00900		1	3 023	FULLY REDEEMED
2007000827	5,086.43	0.00	5,086.43	05/14/2008	65046	00900		1	3 023	FULLY REDEEMED
2008000986	13,816.91	0.00	13,816.91	05/29/2009	65047	00120	12,13	1	3 023	FULLY REDEEMED

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2015001537	4,315.01	0.00	4,315.01	04/29/2016	65047 00120	12,13	1	3 023	FULLY REDEEMED
2017001458	17,566.17	0.00	17,566.17	06/05/2018	65047 00120	12,13	1	3 023	FULLY REDEEMED
2018001356	28,381.06	0.00	28,381.06	04/29/2019	65047 00120	12,13	1	3 023	FULLY REDEEMED
2019001516	29,834.28	0.00	29,834.28	09/08/2020	65047 00120	12,13	1	3 023	FULLY REDEEMED
2006002051	1,992.31	0.00	1,992.31	05/11/2007	65048 00080		1	1 006	FULLY REDEEMED
2009002344	2,889.64	0.00	2,889.64	03/23/2010	65048 02150		1	1 006	FULLY REDEEMED
2014003915	12,210.14	8,532.73	20,742.87	12/08/2016	65048 02150		1	1 006	FULLY REDEEMED
2015003862	3,773.31	0.00	3,773.31	12/08/2016	65048 02150		1	1 006	FULLY REDEEMED
2017003591	7,477.15	0.00	7,477.15	01/19/2021	65048 02150		1	1 006	FULLY REDEEMED
2018003263	12,071.06	12,344.90	24,415.96	02/23/2022	65048 02150		1	1 006	FULLY REDEEMED
2019003581	3,659.95	0.00	3,659.95	02/23/2022	65048 02150		1	1 006	FULLY REDEEMED
2001002134	1,578.74	0.00	1,578.74	05/16/2002	65048 02310		1	1 006	FULLY REDEEMED
2003002187	9,043.84	0.00	9,043.84	02/26/2004	65048 02440		1	1 006	FULLY REDEEMED
2017003592	11,608.88	0.00	11,608.88	03/12/2018	65048 02440		1	1 006	FULLY REDEEMED
2018003264	10,769.68	0.00	10,769.68	03/07/2019	65048 02440		1	1 006	FULLY REDEEMED
2019003582	8,936.09	0.00	8,936.09	03/26/2020	65048 02440		1	1 006	FULLY REDEEMED
2022003474	15,281.14	0.00	15,281.14		65048 02440		1	1 006	OPEN
2023003349	17,036.43	0.00	17,036.43		65048 02440		1	1 006	OPEN
1985000843	1,147.52	0.00	1,147.52	06/04/1986	65049 00490				FULLY REDEEMED
1990000829	703.68	0.00	703.68	02/11/1998	65049 00510		1	3 023	FULLY REDEEMED
2005000634	5,222.70	4,953.50	10,176.20	10/03/2006	65049 00510		1	3 023	FULLY REDEEMED
1990000830	155.75	0.00	155.75	02/13/1998	65049 00520		1	3 023	FULLY REDEEMED
2005000635	704.77	0.00	704.77	10/03/2006	65049 00520		1	3 023	FULLY REDEEMED
2008000987	1,740.25	13,668.96	15,409.21	05/27/2011	65049 00560		1	3 023	FULLY REDEEMED
2011001607	1,987.22	0.00	1,987.22	04/06/2012	65049 00560		1	3 023	FULLY REDEEMED
2013001572	13,625.69	0.00	13,625.69	07/10/2014	65049 00560		1	3 023	FULLY REDEEMED
2018001357	3,099.52	0.00	3,099.52	12/19/2019	65049 00560		1	3 023	FULLY REDEEMED
2012001656	5,580.08	0.00	5,580.08	02/22/2016	65049 00590		1	3 023	FULLY REDEEMED
2013001573	10,894.89	12,889.40	23,784.29	07/07/2016	65049 00590		1	3 023	FULLY REDEEMED
2014001567	11,717.64	0.00	11,717.64	04/13/2015	65049 00590		1	3 023	PYRAMID
2015001539	12,560.46	0.00	12,560.46	04/24/2017	65049 00590		1	3 023	PYRAMID
2016001426	13,193.21	16,328.61	29,521.82	09/04/2019	65049 00590		1	3 023	FULLY REDEEMED
2017001459	13,989.33	0.00	13,989.33	09/04/2019	65049 00590		1	3 023	FULLY REDEEMED
2019001517	480.81	0.00	480.81		65049 20260		1	3 023	OPEN

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Account ID	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Status
2017003593	1,073.00	0.00	1,073.00	05/17/2018	65050	00350		1	1 006 FULLY REDEEMED
2017003594	488.89	0.00	488.89	05/17/2018	65050	00360		1	1 006 FULLY REDEEMED
2017003595	374.24	0.00	374.24	05/17/2018	65050	00370	37-38	1	1 006 FULLY REDEEMED
2017003596	374.24	0.00	374.24	05/17/2018	65050	00390	39,240	1	1 006 FULLY REDEEMED
2017003597	1,328.04	0.00	1,328.04	05/17/2018	65050	00410	41-43	1	1 006 FULLY REDEEMED
2017003598	1,268.33	0.00	1,268.33	05/17/2018	65050	00440	44-45	1	1 006 FULLY REDEEMED
1985001932	3,628.66	0.00	3,628.66	04/03/1987	65050	00500			FULLY REDEEMED
1985001933	1,142.28	0.00	1,142.28	06/03/1988	65050	01480			FULLY REDEEMED
1986001415	857.68	0.00	857.68	03/14/1989	65050	01480			FULLY REDEEMED
1987001560	1,273.00	3,018.97	4,291.97	03/16/1989	65050	01480		4	1 006 FULLY REDEEMED
2023003350	3,682.58	0.00	3,682.58		65050	01480		4	1 006 OPEN
2023003351	7,330.25	0.00	7,330.25		65051	00020	2 & 3	1	1 006 OPEN
1993001829	1,544.64	5,394.59	6,939.23	11/30/1997	65051	00110		1	1 006 FULLY REDEEMED
2009002345	8,144.05	0.00	8,144.05	12/30/2011	65051	00130		1	1 006 FULLY REDEEMED
2010004068	8,699.64	0.00	8,699.64	06/04/2012	65051	00130		1	1 006 FULLY REDEEMED
2011004067	9,893.06	8,251.90	18,144.96	12/17/2013	65051	00130		1	1 006 FULLY REDEEMED
2018003265	3,987.52	0.00	3,987.52	05/17/2019	65051	00130		1	1 006 FULLY REDEEMED
2019003583	4,201.12	0.00	4,201.12	02/08/2021	65051	00130		1	1 006 FULLY REDEEMED
2020004148	4,857.44	0.00	4,857.44	04/28/2022	65051	00130		1	1 006 PYRAMID
2021004432	4,713.15	9,312.67	14,025.82	11/30/2022	65051	00130		1	1 006 FULLY REDEEMED
1991001600	1,591.79	14,783.38	16,375.17	06/25/2001	65051	00340		4	1 006 FULLY REDEEMED
1999002409	2,094.57	0.00	2,094.57		65051	00340		4	1 006 SETTLED/CLOSED
2000002183	2,629.66	5,067.31	7,696.97	03/10/2003	65051	00340		4	1 006 FULLY REDEEMED
2003002188	2,976.48	0.00	2,976.48	07/25/2005	65051	00340		4	1 006 FULLY REDEEMED
2004001884	8,262.47	0.00	8,262.47	07/25/2005	65051	00340		4	1 006 FULLY REDEEMED
2005001904	8,370.50	0.00	8,370.50	02/05/2008	65051	00340		4	1 006 FULLY REDEEMED
2006002052	8,287.93	7,674.29	15,962.22	08/15/2008	65051	00340		4	1 006 FULLY REDEEMED
2009002346	8,351.39	0.00	8,351.39	02/13/2012	65051	00340		4	1 006 FULLY REDEEMED
2010004069	9,088.95	0.00	9,088.95	02/13/2012	65051	00340		4	1 006 FULLY REDEEMED
2011004068	9,932.42	13,081.59	23,014.01	11/29/2013	65051	00340		4	1 006 PYRAMID
2012004422	12,691.61	28,295.13	40,986.74	04/25/2014	65051	00340		4	1 006 FULLY REDEEMED
2014003919	14,094.65	0.00	14,094.65	08/06/2015	65051	00340		4	1 006 FULLY REDEEMED
2015003863	11,523.65	0.00	11,523.65	05/25/2016	65051	00340		4	1 006 FULLY REDEEMED
2017003601	9,757.74	0.00	9,757.74	05/10/2018	65051	00340		4	1 006 FULLY REDEEMED

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2006002053	1,105.36	1,479.34	2,584.70	65051 00350	35-36	1	1 006	SETTLED/CLOSED
2009002347	1,197.84	0.00	1,197.84 02/13/2012	65051 00350	35-36	1	1 006	FULLY REDEEMED
2010004070	1,283.23	0.00	1,283.23 02/13/2012	65051 00350	35-36	1	1 006	FULLY REDEEMED
2011004069	1,538.96	2,819.71	4,358.67 12/05/2013	65051 00350	35-36	1	1 006	PYRAMID
2012004423	1,976.50	9,091.40	11,067.90 02/17/2015	65051 00350	35-36	4	1 006	FULLY REDEEMED
2015003864	5,558.25	0.00	5,558.25 05/25/2016	65051 00350	35-36	4	1 006	FULLY REDEEMED
2017003602	4,395.76	0.00	4,395.76 05/10/2018	65051 00350	35-36	4	1 006	FULLY REDEEMED
2000002184	5,424.00	0.00	5,424.00 11/12/2002	65051 01340		1	1 006	FULLY REDEEMED
2017003603	1,932.50	0.00	1,932.50 01/07/2020	65052 00370	37,114	1	1 006	FULLY REDEEMED
2018003266	13,200.35	9,385.07	22,585.42 01/07/2020	65052 00370	37,114	1	1 006	FULLY REDEEMED
1993001830	653.86	3,684.28	4,338.14 06/25/2001	65052 01040	104-105	1	1 006	FULLY REDEEMED
1999002410	751.46	0.00	751.46 09/23/2002	65052 01040	104-105	1	1 006	FULLY REDEEMED
2006002054	965.23	772.89	1,738.12 02/05/2008	65052 01040	104-105	1	1 006	FULLY REDEEMED
2013004105	358.17	0.00	358.17 03/31/2014	65052 01040	104-105	1	1 006	FULLY REDEEMED
2015003865	1,238.78	0.00	1,238.78 05/25/2016	65052 01040	104-105	1	1 006	FULLY REDEEMED
2022003477	510.39	0.00	510.39 04/19/2023	65052 01040	104-105	1	1 006	FULLY REDEEMED
2019003584	1,425.18	0.00	1,425.18 09/01/2021	65052 01060		1	1 006	FULLY REDEEMED
1986001416	3,006.45	0.00	3,006.45 05/08/1987	65052 03290				FULLY REDEEMED
2014003922	5,197.99	0.00	5,197.99 05/29/2015	65052 03290		1	1 006	FULLY REDEEMED
2016003562	10,188.63	9,754.55	19,943.18 09/17/2020	65052 03290		1	1 006	FULLY REDEEMED
1987000798	3,391.81	0.00	3,391.81 05/31/1988	65053 00090	9-11,162	1	3 023	FULLY REDEEMED
2021001779	13,475.73	0.00	13,475.73 01/30/2023	65053 01770		1	3 023	FULLY REDEEMED
1992000674	1,652.19	0.00	1,652.19 05/27/1993	65053 01820		1	3 023	FULLY REDEEMED
1993000746	7,847.92	0.00	7,847.92 03/30/1994	65053 01820		1	3 023	FULLY REDEEMED
1995000748	7,875.86	0.00	7,875.86 03/29/1996	65053 01820		1	3 023	FULLY REDEEMED
2001002135	1,473.68	0.00	1,473.68 02/28/2002	65057 05010	501-504	1	1 006	FULLY REDEEMED
2009002348	378.89	427.57	806.46	65057 05290		1	1 006	ASSIGNMENT
1997001933	6,400.86	0.00	6,400.86 03/03/1998	65057 05350		1	1 006	FULLY REDEEMED
1992001692	4,992.51	4,808.52	9,801.03 04/14/1995	65058 06160	616-617,633	1	1 006	FULLY REDEEMED
1994001778	267.08	1,065.20	1,332.28	65058 06350		4	1 006	SETTLED/CLOSED
1999002411	284.56	0.00	284.56	65058 06350		4	1 006	SETTLED/CLOSED
2000002186	557.27	6,402.68	6,959.95	65058 06350		4	1 006	SETTLED/CLOSED



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Account ID	Balance	Sub	Pyrm	Interest	Code	Code	Code	Code	Status	
1985001934	88.63	0.00	88.63	65058	06390				SETTLED/CLOSED	
1986001417	91.05	0.00	91.05	65058	06390				SETTLED/CLOSED	
1988001070	65.04	0.00	65.04	65058	06410		4	1 006	SETTLED/CLOSED	
2007002487	485.29	0.00	485.29	65058	06410		1	1 006	OPEN	
2008002824	483.26	980.30	1,463.56	65058	06410		1	1 006	ASSIGNMENT	
2001002136	262.94	5,301.69	5,564.63	65058	06450		4	1 006	SETTLED/CLOSED	
1974001085	118.73	0.00	118.73	65058	06470				SETTLED/CLOSED	
1975001603	130.71	0.00	130.71	65058	06470				SETTLED/CLOSED	
1976001646	137.67	0.00	137.67	65058	06470				SETTLED/CLOSED	
1977001769	138.54	0.00	138.54	65058	06470				SETTLED/CLOSED	
1978001402	141.56	0.00	141.56	65058	06470				SETTLED/CLOSED	
1979001729	88.86	0.00	88.86	65058	06470				SETTLED/CLOSED	
1981001590	103.01	0.00	103.01	65058	06470				SETTLED/CLOSED	
1985001935	176.87	0.00	176.87	65058	06470				SETTLED/CLOSED	
1986001418	241.95	0.00	241.95	65058	06470				SETTLED/CLOSED	
1987001562	240.98	0.00	240.98	65058	06470		4	1 006	SETTLED/CLOSED	
1988001071	260.62	0.00	260.62	65058	06470		4	1 006	SETTLED/CLOSED	
1989001501	272.33	0.00	272.33	65058	06470		4	1 006	SETTLED/CLOSED	
1990001776	282.83	0.00	282.83	65058	06470		4	1 006	SETTLED/CLOSED	
1991001603	286.77	0.00	286.77	65058	06470		4	1 006	SETTLED/CLOSED	
1992001693	304.14	0.00	304.14	65058	06470		4	1 006	SETTLED/CLOSED	
1993001831	84.95	0.00	84.95	65058	06470		4	1 006	SETTLED/CLOSED	
2004001885	317.71	0.00	317.71	09/06/2005	65058	06470	1	1 006	FULLY REDEEMED	
2006002055	508.02	0.00	508.02	65058	06470		1	1 006	SETTLED/CLOSED	
2007002488	806.17	0.00	806.17	65058	06470		1	1 006	OPEN	
1987001563	890.38	0.00	890.38	04/14/1988	65059	07480	1	1 006	FULLY REDEEMED	
2008002825	483.26	980.30	1,463.56	10/02/2013	65059	07500	1	1 006	FULLY REDEEMED	
2018003268	2,373.22	0.00	2,373.22	03/12/2019	65060	07890	789-791	1	1 006	FULLY REDEEMED
2002002068	1,777.24	0.00	1,777.24	02/24/2005	65060	08100	810-813	1	1 006	FULLY REDEEMED
2018003269	20,076.65	26,937.70	47,014.35		65060	08100	810-811	1	1 006	OPEN
2019003585	4,856.32	0.00	4,856.32		65060	08100	810-811	1	1 006	OPEN
2009002349	2,927.73	0.00	2,927.73	02/19/2010	65060	08120	812-813	1	1 006	FULLY REDEEMED
1996002153	1,167.60	0.00	1,167.60	04/10/1997	65060	08160	816-817	1	1 006	FULLY REDEEMED
2016003564	4,310.43	7,123.22	11,433.65	03/13/2018	65061	08620	862-863	1	1 006	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Original Sub	Original Status
1998002304	218.32	0.00	218.32	03/10/1999	65061	08760	1	1 006	FULLY REDEEMED
1996002154	5,386.95	0.00	5,386.95	09/02/1997	65061	09110	1	1 006	FULLY REDEEMED
1998002305	2,579.94	7,262.30	9,842.24	04/27/2001	65061	09110	1	1 006	FULLY REDEEMED
2000002187	7,865.48	11,376.51	19,241.99	05/25/2001	65061	09110	1	1 006	FULLY REDEEMED
2001002137	1,602.51	9,146.33	10,748.84	08/20/2003	65061	09110	1	1 006	FULLY REDEEMED
2002002069	3,247.29	25,125.46	28,372.75	03/16/2005	65061	09110	1	1 006	FULLY REDEEMED
2017003606	6,785.38	0.00	6,785.38	04/30/2019	65062	10110	1	1 006	FULLY REDEEMED
2018003271	13,805.95	0.00	13,805.95	04/30/2019	65062	10110	1	1 006	FULLY REDEEMED
1998002306	1,756.72	0.00	1,756.72	05/04/1999	65063	11950	1	1 006	FULLY REDEEMED
1985001936	90.23	0.00	90.23	11/07/1986	65064	00410			FULLY REDEEMED
1985001937	683.46	0.00	683.46	05/15/1986	65064	14380			FULLY REDEEMED
2005001906	1,774.05	0.00	1,774.05	05/15/2006	65064	14490	1	1 006	FULLY REDEEMED
2006002056	7,775.06	0.00	7,775.06	07/31/2012	65064	14490	1	1 006	FULLY REDEEMED
2007002489	8,667.30	8,476.21	17,143.51	02/08/2010	65064	14490	1	1 006	FULLY REDEEMED
2010004071	4,809.42	0.00	4,809.42	07/18/2012	65064	14490	1	1 006	FULLY REDEEMED
2011004071	11,046.61	0.00	11,046.61	07/18/2012	65064	14490	1	1 006	FULLY REDEEMED
2006002057	973.45	0.00	973.45	03/26/2008	65064	14510	1	1 006	FULLY REDEEMED
2007002490	986.42	1,265.49	2,251.91	02/11/2010	65064	14510	1	1 006	FULLY REDEEMED
2008002826	1,004.76	2,305.83	3,310.59	07/18/2012	65064	14510	1	1 006	FULLY REDEEMED
2017003607	472.71	0.00	472.71	07/12/2018	65064	14510	1	1 006	FULLY REDEEMED
2020004153	14,218.25	0.00	14,218.25	05/13/2022	65064	14540	1	1 006	FULLY REDEEMED
2021004435	16,833.31	0.00	16,833.31	05/13/2022	65064	14540	1	1 006	FULLY REDEEMED
2020004155	326.03	0.00	326.03	05/13/2022	65064	14660	1	1 006	FULLY REDEEMED
2018003272	344.16	0.00	344.16	05/06/2019	65065	16010	1	1 006	FULLY REDEEMED
2022003479	681.21	0.00	681.21	05/19/2023	65065	16010	1	1 006	FULLY REDEEMED
1970001364	120.85	0.00	120.85	07/31/1987	65065	16350			FULLY REDEEMED
1971001340	140.16	326.84	467.00	07/31/1987	65065	16350			FULLY REDEEMED
1974001086	191.79	0.00	191.79	07/31/1987	65065	16350			FULLY REDEEMED
1975001606	211.82	0.00	211.82	07/31/1987	65065	16350			FULLY REDEEMED
1976001647	223.48	0.00	223.48	07/31/1987	65065	16350			FULLY REDEEMED
1977001770	224.92	0.00	224.92	07/31/1987	65065	16350			FULLY REDEEMED
1986001419	171.23	0.00	171.23	07/31/1987	65065	16350			FULLY REDEEMED
1998002307	2,175.33	0.00	2,175.33	03/19/1999	65065	16410	1	1 006	FULLY REDEEMED

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Account ID	Sub	Pyrm	Balance	Date	TSB ID	TSB ID	TSB ID	TSB ID	TSB ID	Status
1986001420	56.23	0.00	56.23	05/13/1987	65066	13970				FULLY REDEEMED
1986001421	56.23	0.00	56.23	05/13/1987	65066	13980				FULLY REDEEMED
1986001422	56.23	0.00	56.23	05/13/1987	65066	13990				FULLY REDEEMED
2010004072	10,680.29	0.00	10,680.29	12/28/2011	65066	14000	1400-1401	1	1 006	FULLY REDEEMED
2011004072	10,895.62	6,684.11	17,579.73	04/02/2013	65066	14000	1400-1401	1	1 006	FULLY REDEEMED
2012004429	3,660.55	0.00	3,660.55	04/02/2013	65066	14000	1400-1401	1	1 006	FULLY REDEEMED
2018003273	18,861.82	13,252.64	32,114.46	10/10/2019	65066	14000	1400-1401	1	1 006	FULLY REDEEMED
2008002828	3,266.83	0.00	3,266.83	08/26/2010	65066	14100	1410-1411	1	1 006	FULLY REDEEMED
2007002491	430.95	0.00	430.95	11/20/2009	65066	14140		1	1 006	FULLY REDEEMED
1997001934	393.02	0.00	393.02	03/17/1998	65066	14260	1426-1429	4	1 006	FULLY REDEEMED
2015003869	16,487.18	0.00	16,487.18	03/28/2017	65067	15720	1572-1576	1	1 006	FULLY REDEEMED
2016003566	17,291.89	0.00	17,291.89	03/28/2017	65067	15720	1572-1576	1	1 006	FULLY REDEEMED
2008002829	8,311.96	0.00	8,311.96	04/21/2009	65067	15810	1581-1586	1	1 006	FULLY REDEEMED
2018003274	2,590.82	0.00	2,590.82	12/07/2020	65068	00690	69-71	1	1 006	FULLY REDEEMED
2019003588	17,191.89	34,196.27	51,388.16	02/13/2023	65068	00690	69-71	1	1 006	FULLY REDEEMED
2023003352	17,443.45	0.00	17,443.45		65068	00690	69-71	1	1 006	OPEN
2002002072	7,022.85	17,394.93	24,417.78	03/02/2006	65068	00720	72-74	1	1 006	FULLY REDEEMED
2005001907	4,562.72	33,009.34	37,572.06	08/03/2006	65068	00720	72-74	1	1 006	FULLY REDEEMED
2022003480	997.49	757.87	1,755.36		65069	10250		1	1 006	OPEN
1987001565	164.97	0.00	164.97	04/25/1988	65069	10260	1026-1027	4	1 006	FULLY REDEEMED
1987001566	109.30	0.00	109.30	04/25/1988	65069	10280		4	1 006	FULLY REDEEMED
1987001567	109.30	0.00	109.30	04/25/1988	65069	10290		4	1 006	FULLY REDEEMED
1999002412	299.06	0.00	299.06	03/30/2000	65069	10310	1031-1032	4	1 006	FULLY REDEEMED
1999002413	369.65	0.00	369.65	05/19/2000	65069	10330	1033-1034	4	1 006	FULLY REDEEMED
1994001779	10,457.62	8,178.15	18,635.77	08/31/1999	65069	10420	1042-1044	1	1 006	FULLY REDEEMED
1995001822	8,318.90	5,298.33	13,617.23	08/31/1999	65069	10420	1042-1044	1	1 006	FULLY REDEEMED
1996002155	3,320.68	0.00	3,320.68	04/11/1997	65069	10420	1042-1044	1	1 006	FULLY REDEEMED
1997001935	2,994.03	13,036.31	16,030.34	08/31/1999	65069	10420	1042-1044	1	1 006	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original Sub	Original Pyrm	Current Sub	Current Pyrm	Status
2009002350	562.71	855.70	1,418.41	12/03/2021	65069	10550	1055	1 1 006	FULLY REDEEMED
1996002156	2,044.18	0.00	2,044.18	04/07/1997	65070	11930	1193-1194	1 1 006	FULLY REDEEMED
1997001936	695.96	0.00	695.96	06/03/1998	65070	11930	1193-1194	1 1 006	FULLY REDEEMED
1998002308	3,894.85	0.00	3,894.85	02/26/1999	65070	11930	1193-1194	1 1 006	FULLY REDEEMED
2001002138	1,775.12	0.00	1,775.12	03/22/2002	65070	11930	1193-1194	1 1 006	FULLY REDEEMED
2021004437	8,539.65	0.00	8,539.65	01/31/2024	65070	11950	1195-1196	1 1 006	FULLY REDEEMED
2009002351	6,700.26	0.00	6,700.26	04/19/2010	65070	12110	1211-1212	1 1 006	FULLY REDEEMED
2011004073	6,856.41	0.00	6,856.41	03/11/2013	65070	12110	1211-1212	1 1 006	FULLY REDEEMED
2012004431	10,032.93	0.00	10,032.93	04/30/2013	65070	12110	1211-1212	1 1 006	FULLY REDEEMED
2013004107	1,722.72	0.00	1,722.72	07/31/2015	65070	12110	1211-1212	1 1 006	FULLY REDEEMED
2014003924	10,429.63	0.00	10,429.63	07/31/2015	65070	12110	1211-1212	1 1 006	FULLY REDEEMED
1984001409	38.72	125.23	163.95	05/12/1989	65070	12310			FULLY REDEEMED
1984001410	36.78	116.21	152.99	07/06/1989	65070	12320			FULLY REDEEMED
1984001411	37.43	119.21	156.64	05/12/1989	65070	12330			FULLY REDEEMED
1985001938	956.11	0.00	956.11	01/13/1987	65070	12340			FULLY REDEEMED
1985001939	106.69	0.00	106.69	10/16/1986	65070	12360			FULLY REDEEMED
1985001940	156.48	0.00	156.48	10/16/1986	65070	12370			FULLY REDEEMED
2008002831	773.45	812.78	1,586.23		65071	12470		1 1 006	ASSIGN
2010004076	1,112.32	1,060.71	2,173.03		65071	12470		1 1 006	ASSIGNMENT
1999002414	113.28	0.00	113.28	05/31/2000	65071	12480		4 1 006	FULLY REDEEMED
1999002415	286.63	0.00	286.63	12/11/2000	65071	12490		4 1 006	FULLY REDEEMED
1999002416	235.83	0.00	235.83	06/28/2002	65071	12500		4 1 006	FULLY REDEEMED
1984001412	154.84	0.00	154.84	05/12/1986	65071	12550			FULLY REDEEMED
1986001423	89.40	0.00	89.40	09/21/1987	65071	12550			FULLY REDEEMED
1987001568	1,872.55	0.00	1,872.55	05/31/1988	65071	12550	1255-1256	1 1 006	FULLY REDEEMED
1988001072	428.68	0.00	428.68	04/19/1989	65071	12550	1255-1256	1 1 006	FULLY REDEEMED
2017003610	11,410.38	0.00	11,410.38	05/30/2018	65071	12570	1257-1260	1 1 006	FULLY REDEEMED
1995001823	2,322.56	1,466.03	3,788.59	08/30/1996	65071	12620		1 1 006	FULLY REDEEMED
2001002139	8,982.60	0.00	8,982.60	03/26/2002	65071	12620	1262-1263	1 1 006	FULLY REDEEMED
2002002074	9,205.67	0.00	9,205.67	03/05/2003	65071	12620	1262-1263	1 1 006	FULLY REDEEMED

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2003002190	10,013.57	0.00	10,013.57	06/29/2004	65071	12620		1	1 006	FULLY REDEEMED
2004001886	4,532.23	0.00	4,532.23	08/30/2005	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2005001908	4,899.77	6,702.49	11,602.26	12/29/2006	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2007002492	12,522.94	0.00	12,522.94	04/24/2009	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2008002832	13,082.14	24,913.29	37,995.43	08/11/2009	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2009002352	5,032.97	0.00	5,032.97	08/16/2011	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2010004077	14,863.25	0.00	14,863.25	08/16/2011	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2012004433	6,900.05	9,686.22	16,586.27	03/24/2014	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
2013004108	4,887.63	0.00	4,887.63	03/24/2014	65071	12620	1262-1263	1	1 006	FULLY REDEEMED
1970001372	88.15	0.00	88.15	05/16/1986	65071	12640				FULLY REDEEMED
1985001941	124.38	0.00	124.38	05/16/1986	65071	12640				FULLY REDEEMED
1994001783	169.53	0.00	169.53	05/31/1995	65071	12640		4	1 006	FULLY REDEEMED
2001002140	729.26	0.00	729.26	03/26/2002	65071	12640		4	1 006	FULLY REDEEMED
2002002075	742.41	0.00	742.41	03/05/2003	65071	12640		4	1 006	FULLY REDEEMED
2003002191	768.61	0.00	768.61	06/29/2004	65071	12640		4	1 006	FULLY REDEEMED
2004001887	188.66	162.85	351.51	08/30/2005	65071	12640		1	1 006	FULLY REDEEMED
2005001909	211.72	0.00	211.72	12/29/2006	65071	12640		1	1 006	FULLY REDEEMED
2007002493	475.64	0.00	475.64	08/11/2009	65071	12640		1	1 006	FULLY REDEEMED
1994001784	176.88	0.00	176.88	05/31/1995	65071	12650		4	1 006	FULLY REDEEMED
2001002141	751.85	0.00	751.85	03/26/2002	65071	12650		4	1 006	FULLY REDEEMED
2002002076	765.67	0.00	765.67	03/05/2003	65071	12650		4	1 006	FULLY REDEEMED
2003002192	793.27	0.00	793.27	06/29/2004	65071	12650		4	1 006	FULLY REDEEMED
2004001888	189.68	0.00	189.68	08/30/2005	65071	12650		1	1 006	FULLY REDEEMED
2005001910	212.81	281.29	494.10	12/29/2006	65071	12650		1	1 006	FULLY REDEEMED
2007002494	475.64	0.00	475.64	08/11/2009	65071	12650		1	1 006	FULLY REDEEMED
2008002834	473.77	0.00	473.77	08/11/2009	65071	12650		1	1 006	FULLY REDEEMED
1970001374	109.25	0.00	109.25	08/20/1986	65071	12660				FULLY REDEEMED
1985001942	152.91	0.00	152.91	08/20/1986	65071	12660				FULLY REDEEMED
1994001785	474.18	1,930.42	2,404.60		65071	12660		4	1 006	SETTLED/CLOSED
1999002417	509.12	0.00	509.12		65071	12660		4	1 006	SETTLED/CLOSED
2000002188	814.54	4,888.69	5,703.23		65071	12660		4	1 006	SETTLED/CLOSED
1970001375	113.48	0.00	113.48	08/20/1986	65071	12670				FULLY REDEEMED
1985001943	158.61	0.00	158.61	08/20/1986	65071	12670				FULLY REDEEMED
1993001837	206.49	2,578.49	2,784.98		65071	12670		4	1 006	SETTLED/CLOSED
1999002418	527.83	0.00	527.83		65071	12670		4	1 006	SETTLED/CLOSED
2000002189	835.98	5,471.65	6,307.63		65071	12670		4	1 006	SETTLED/CLOSED
2001002142	2,198.65	4,006.84	6,205.49	11/10/2003	65071	12760	1276-1278	1	1 006	FULLY REDEEMED
2007002495	265.66	1,000.93	1,266.59		65071	12890		1	1 006	OPEN
2009002355	948.81	0.00	948.81		65071	12890		1	1 006	OPEN

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2010004078	1,002.00	944.78	1,946.78		65071 12890		1	1 006	ASSIGNMENT
1993001838	93.54	1,970.44	2,063.98		65071 12900	1290-1291	4	1 006	OPEN
1999002419	406.18	8,568.85	8,975.03		65071 12900	1290-1291	4	1 006	SETTLED/CLOSED
2021004439	14,142.85	0.00	14,142.85	03/25/2024	65071 12920	1292-1299	1	1 006	FULLY REDEEMED
2021004441	11,374.13	0.00	11,374.13	05/03/2024	65072 03260		1	1 006	FULLY REDEEMED
2022003481	23,301.65	0.00	23,301.65		65072 03260		1	1 006	OPEN
2023003355	23,291.80	0.00	23,291.80		65072 03260		1	1 006	OPEN
2004001889	185.60	119.88	305.48	07/31/2005	65072 13110		1	1 006	FULLY REDEEMED
2004001890	185.60	119.88	305.48	07/31/2005	65072 13120		1	1 006	FULLY REDEEMED
2004001891	209.86	332.88	542.74	03/16/2006	65072 13230		1	1 006	FULLY REDEEMED
1997001937	60.25	0.00	60.25	05/20/1998	65072 13310		4	1 006	FULLY REDEEMED
2000002190	487.69	718.98	1,206.67		65072 13620	1362-1363	4	1 006	SETTLED/CLOSED
1990001778	121.00	195.17	316.17	07/14/1992	65072 13700		4	1 006	FULLY REDEEMED
1990001779	121.00	0.00	121.00	07/14/1992	65072 13710		4	1 006	FULLY REDEEMED
1994001786	663.05	1,465.68	2,128.73	06/10/1996	65072 13800	1380-1383	1	1 006	FULLY REDEEMED
2004001892	2,036.96	0.00	2,036.96	07/31/2005	65072 13880	1388-1389	1	1 006	FULLY REDEEMED
2008002836	11,574.56	0.00	11,574.56	06/24/2009	65072 14030		1	1 006	FULLY REDEEMED
2004001893	403.68	0.00	403.68	09/30/2008	65072 14060		1	1 006	FULLY REDEEMED
2009002356	485.48	652.86	1,138.34	03/08/2012	65072 14060		1	1 006	FULLY REDEEMED
2001002144	522.12	0.00	522.12	03/04/2002	65072 14090		1	1 006	FULLY REDEEMED
2003002193	2,547.52	0.00	2,547.52	02/25/2004	65072 14090		1	1 006	FULLY REDEEMED
2001002145	853.34	0.00	853.34	03/12/2003	65072 14100		1	1 006	FULLY REDEEMED
1998002310	2,115.82	0.00	2,115.82	02/16/2001	65073 15190	1519-1523	1	1 006	FULLY REDEEMED
2001002146	4,093.74	0.00	4,093.74	06/19/2002	65073 15190	1519-1523	1	1 006	FULLY REDEEMED
2017003611	1,924.16	0.00	1,924.16	03/09/2018	65073 15280	1528-1531	1	1 006	FULLY REDEEMED
1981001591	54.31	1,135.73	1,190.04		65073 15330				SETTLED/CLOSED
1999002420	67.07	0.00	67.07	08/08/2002	65073 15330		4	1 006	FULLY REDEEMED

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1999002421	764.61	2,426.08	3,190.69	07/31/2000	65073 15340	1534-1537	1	1 006	FULLY REDEEMED
2021004445	13,665.86	0.00	13,665.86	11/18/2022	65074 14630	1463-1467	1	1 006	FULLY REDEEMED
2008002837	2,195.78	0.00	2,195.78	05/22/2009	65074 14830	1483-1485	1	1 006	FULLY REDEEMED
1984001413	207.99	0.00	207.99	12/19/1986	65074 14920				FULLY REDEEMED
1984001414	207.99	112.08	320.07	12/19/1986	65074 14930				FULLY REDEEMED
1984001415	196.25	0.00	196.25	12/19/1986	65074 14940				FULLY REDEEMED
1995001827	870.65	0.00	870.65	12/18/1997	65074 14970	1497-1500	1	1 006	FULLY REDEEMED
1997001938	8,688.83	0.00	8,688.83	08/17/1998	65075 00230	23-28	1	1 006	FULLY REDEEMED
2000002191	10,136.63	11,626.42	21,763.05	05/25/2002	65075 00230	23-28	1	1 006	FULLY REDEEMED
2001002147	10,569.47	0.00	10,569.47	04/24/2002	65075 00230	23-28	1	1 006	FULLY REDEEMED
2007002496	10,983.70	0.00	10,983.70	01/16/2009	65075 00230	23-28	1	1 006	FULLY REDEEMED
2016003568	6,641.76	0.00	6,641.76	10/03/2017	65075 00340	34 & 64	1	1 006	FULLY REDEEMED
2004001894	1,793.61	0.00	1,793.61	03/31/2006	65076 01160		1	1 006	FULLY REDEEMED
2005001912	11,192.45	8,730.53	19,922.98	08/17/2006	65076 01160		1	1 006	FULLY REDEEMED
2011004074	3,581.62	0.00	3,581.62	04/28/2014	65076 01160		1	1 006	FULLY REDEEMED
1997001939	1,552.41	0.00	1,552.41	11/09/2000	65077 02190	219-220	1	1 006	FULLY REDEEMED
2009002357	9,488.49	0.00	9,488.49	06/21/2010	65077 02270	227-230	1	1 006	FULLY REDEEMED
2011004075	4,057.96	0.00	4,057.96	04/12/2012	65079 04380	438-439	1	1 006	FULLY REDEEMED
2012004441	6,421.64	0.00	6,421.64	03/26/2013	65079 04380	438-439	1	1 006	FULLY REDEEMED
2013004109	13,702.12	0.00	13,702.12	08/29/2014	65079 04380	438-439	1	1 006	FULLY REDEEMED
2014003926	2,133.67	0.00	2,133.67	08/24/2017	65079 04380	438-439	1	1 006	FULLY REDEEMED
2015003874	9,787.94	10,765.08	20,553.02	08/24/2017	65079 04380	438-439	1	1 006	FULLY REDEEMED
2016003569	4,518.01	0.00	4,518.01	08/24/2017	65079 04380	438-439	1	1 006	FULLY REDEEMED
2000002192	1,942.61	0.00	1,942.61	02/28/2001	65079 04830	483-484	1	1 006	FULLY REDEEMED
2008002838	5,373.94	0.00	5,373.94	05/01/2009	65079 04870	487-488	1	1 006	FULLY REDEEMED
2009002358	1,655.19	0.00	1,655.19	08/09/2010	65079 04870	487-488	1	1 006	FULLY REDEEMED
2011004076	4,010.66	0.00	4,010.66	11/24/2014	65079 04870	487-488	1	1 006	FULLY REDEEMED
2012004442	8,419.40	5,636.31	14,055.71	11/24/2014	65079 04870	487-488	1	1 006	FULLY REDEEMED
2013004110	3,268.99	0.00	3,268.99	11/24/2014	65079 04870	487-488	1	1 006	FULLY REDEEMED
2015003875	12,040.11	0.00	12,040.11	03/14/2016	65079 04870	487-488	1	1 006	FULLY REDEEMED
2016003570	6,307.10	0.00	6,307.10	03/20/2017	65079 04870	487-488	1	1 006	FULLY REDEEMED

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2019003591	4,519.92	0.00	4,519.92	05/22/2020	65080 06340		1	1 006	FULLY REDEEMED
1990001780	10,530.91	10,483.77	21,014.68	08/17/1992	65080 06400		4	1 006	FULLY REDEEMED
2006002059	7,215.19	5,586.89	12,802.08	03/31/2008	65081 01580	158,159	1	1 006	FULLY REDEEMED
2007002497	3,741.17	22,771.33	26,512.50	01/13/2009	65081 01580	158,159	1	1 006	FULLY REDEEMED
2001002148	5,879.93	0.00	5,879.93	04/30/2003	65081 01730	173-175,182	1	1 006	FULLY REDEEMED
2002002078	8,590.95	0.00	8,590.95	04/30/2003	65081 01730	173-175,182	1	1 006	FULLY REDEEMED
1990001781	227.98	0.00	227.98	08/16/1991	65082 02950		4	1 006	FULLY REDEEMED
2016003571	2,024.97	0.00	2,024.97	03/09/2017	65082 02950		1	1 006	FULLY REDEEMED
1990001782	227.98	0.00	227.98	08/16/1991	65082 02960		4	1 006	FULLY REDEEMED
2015003876	460.94	0.00	460.94	03/09/2017	65082 02960		1	1 006	FULLY REDEEMED
2016003572	1,380.46	0.00	1,380.46	03/09/2017	65082 02960		1	1 006	FULLY REDEEMED
2015003877	7,817.84	0.00	7,817.84	03/09/2017	65082 02970	297-298	1	1 006	FULLY REDEEMED
2015003878	6,897.47	0.00	6,897.47	03/19/2018	65083 03980	398-403	1	1 006	FULLY REDEEMED
2016003573	14,431.71	0.00	14,431.71	03/19/2018	65083 03980	398-403	1	1 006	FULLY REDEEMED
2017003615	10,702.48	0.00	10,702.48	03/19/2018	65083 03980	398-400	1	1 006	FULLY REDEEMED
2017003616	10,702.49	0.00	10,702.49	11/09/2018	65083 04010	401-403	1	1 006	FULLY REDEEMED
2006002060	5,890.94	0.00	5,890.94	05/31/2007	65083 04310		1	1 006	FULLY REDEEMED
2008002839	10,791.80	0.00	10,791.80	03/04/2009	65083 04310		1	1 006	FULLY REDEEMED
1987001569	1,610.53	0.00	1,610.53	03/22/1988	65084 05170	517-519	1	1 006	FULLY REDEEMED
2021004448	5,710.04	0.00	5,710.04	02/20/2024	65084 05170	517-519	1	1 006	FULLY REDEEMED
2017003617	2,135.76	0.00	2,135.76	07/17/2018	65084 05590		1	1 006	FULLY REDEEMED
1997001940	5,547.05	3,322.35	8,869.40	09/18/1998	65085 06210	621-622	1	1 006	FULLY REDEEMED
1998002311	2,056.06	0.00	2,056.06	03/30/1999	65085 06210	621-622	1	1 006	FULLY REDEEMED
2002002079	7,235.13	11,563.19	18,798.32	06/02/2005	65085 06210	621-622	1	1 006	FULLY REDEEMED
2023003357	2,178.57	0.00	2,178.57		65085 06260	626-628	1	1 006	OPEN
2003002194	1,212.52	0.00	1,212.52	06/15/2004	65085 06770		1	1 006	FULLY REDEEMED
2014003930	3,685.71	2,868.53	6,554.24	05/09/2017	65086 07270	727-728	1	1 006	FULLY REDEEMED
1985001944	1,147.59	0.00	1,147.59	05/22/1986	65086 07290				FULLY REDEEMED
2004001895	10,318.89	0.00	10,318.89	03/25/2005	65086 07530		1	1 006	FULLY REDEEMED



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1985001945	866.33	0.00	866.33	12/11/1986	65087 07050					FULLY REDEEMED
1987001570	4,559.15	0.00	4,559.15	02/03/1989	65087 07050	705-707	1	1 006		FULLY REDEEMED
2015003880	2,100.28	0.00	2,100.28	12/19/2017	65088 07610	761-763,784	1	1 006		FULLY REDEEMED
2016003574	2,124.76	0.00	2,124.76	12/19/2017	65088 07610	761-763,784	1	1 006		FULLY REDEEMED
2015003881	376.58	2,108.78	2,485.36	12/19/2017	65088 07640		1	1 006		FULLY REDEEMED
2019003593	2,570.00	0.00	2,570.00	12/30/2020	65088 07700	770-773	1	1 006		FULLY REDEEMED
2004001896	2,963.48	0.00	2,963.48	06/26/2005	65089 07860	786-788	1	1 006		FULLY REDEEMED
2014003934	2,695.72	0.00	2,695.72	03/02/2015	65089 07910	791-795	1	1 006		FULLY REDEEMED
2013004113	2,434.76	0.00	2,434.76	04/18/2014	65090 07110		1	1 006		FULLY REDEEMED
2006002061	5,825.18	0.00	5,825.18	08/31/2007	65090 07120		1	1 006		FULLY REDEEMED
1995000749	1,128.52	0.00	1,128.52	05/16/1996	65091 00660	66-69	1	3 023		FULLY REDEEMED
1993000747	49.40	0.00	49.40	10/31/1996	65091 00810		4	3 023		FULLY REDEEMED
1999000817	100.96	3,930.57	4,031.53	09/17/2015	65091 00810		4	3 023		FULLY REDEEMED
1996000872	19,552.02	0.00	19,552.02	06/30/1998	65091 00880		4	3 023		FULLY REDEEMED
1997000696	28,288.67	0.00	28,288.67	06/30/1998	65091 00880		4	3 023		FULLY REDEEMED
2003000783	8,051.02	0.00	8,051.02	04/22/2005	65091 00880		4	3 023		FULLY REDEEMED
2004000651	33,367.41	10,466.33	43,833.74	10/06/2006	65091 00880		4	3 023		FULLY REDEEMED
2005000636	35,541.06	0.00	35,541.06	10/06/2006	65091 00880		4	3 023		FULLY REDEEMED
2010001506	11,790.08	0.00	11,790.08	03/01/2011	65092 00150	15-17,152	1	3 023		FULLY REDEEMED
2018001359	15,567.71	0.00	15,567.71	03/22/2019	65092 00260	26-29	1	3 023		FULLY REDEEMED
2021001780	29,954.00	0.00	29,954.00	05/16/2022	65092 00260	26-29	1	3 023		FULLY REDEEMED
2023001472	28,121.00	0.00	28,121.00	04/05/2024	65092 00260	26-29	1	3 023		FULLY REDEEMED
2016001427	5,593.31	0.00	5,593.31	08/05/2019	65092 00400	40-42	1	3 023		FULLY REDEEMED
2017001460	6,666.33	0.00	6,666.33	05/16/2018	65092 00400	40-42	1	3 023		FULLY REDEEMED
2018001360	9,911.42	0.00	9,911.42	06/18/2019	65092 00400	40-42	1	3 023		FULLY REDEEMED
2021001781	22,729.69	0.00	22,729.69	05/26/2022	65092 00400	40-42	1	3 023		FULLY REDEEMED
2000000709	927.50	1,336.64	2,264.14	07/21/2003	65092 00430		4	3 023		FULLY REDEEMED
2006000694	7,734.63	0.00	7,734.63	05/31/2007	65092 00520	52-56,155	1	3 023		FULLY REDEEMED
1999000818	3,017.28	0.00	3,017.28	11/29/2001	65092 00850	85-86	1	3 023		FULLY REDEEMED
2000000710	7,250.81	0.00	7,250.81	11/29/2001	65092 00850	85-86	1	3 023		FULLY REDEEMED

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2008000988	2,172.17	0.00	2,172.17	07/01/2009	65092 01070	107-108	1	3 023	FULLY REDEEMED
2009000862	2,327.17	0.00	2,327.17	04/14/2010	65092 01070	107-108	1	3 023	FULLY REDEEMED
2010001507	8,916.53	0.00	8,916.53	02/11/2014	65092 01070	107-108	1	3 023	FULLY REDEEMED
2011001610	12,988.61	0.00	12,988.61	11/21/2013	65092 01070	107-108	1	3 023	FULLY REDEEMED
2012001661	12,435.20	0.00	12,435.20	11/21/2013	65092 01070	107-108	1	3 023	FULLY REDEEMED
2014001571	7,459.07	0.00	7,459.07	11/25/2015	65092 01070	107-108	1	3 023	FULLY REDEEMED
2008000989	315.25	0.00	315.25	12/14/2009	65092 01090	109-110	1	3 023	FULLY REDEEMED
2010001508	490.15	0.00	490.15		65092 01090	109-110	1	3 023	OPEN
2011001611	1,549.99	0.00	1,549.99	05/24/2017	65092 01090	109-110	1	3 023	FULLY REDEEMED
2011001612	5,960.53	0.00	5,960.53	03/12/2012	65092 01610		1	3 023	FULLY REDEEMED
1985000844	87.33	0.00	87.33	04/27/1986	65092 01620				FULLY REDEEMED
1997000697	2,203.61	3,016.64	5,220.25	07/31/1998	65093 01600	160-162	1	3 023	FULLY REDEEMED
2000000711	3,257.78	7,261.41	10,519.19	07/31/2002	65093 01600	160-162	1	3 023	FULLY REDEEMED
2001000742	2,929.27	0.00	2,929.27	07/31/2002	65093 01600	160-162	1	3 023	FULLY REDEEMED
2003000784	7,719.56	0.00	7,719.56	04/22/2004	65093 01600		1	3 023	FULLY REDEEMED
1998000838	391.67	0.00	391.67	06/28/1999	65094 01790	179-181	4	3 023	FULLY REDEEMED
1992000675	37,888.92	0.00	37,888.92	05/12/1993	65094 01970	197-205	4	3 023	FULLY REDEEMED
1994000752	26,857.12	0.00	26,857.12	04/18/1996	65094 01970	197-205	4	3 023	FULLY REDEEMED
1995000750	58,010.71	51,612.04	109,622.75	08/05/1997	65094 01970	197-205	4	3 023	FULLY REDEEMED
2000000712	52,809.88	0.00	52,809.88	10/27/2003	65094 01970	197-205	4	3 023	FULLY REDEEMED
2001000743	86,415.34	0.00	86,415.34	10/27/2003	65094 01970	197-205	4	3 023	FULLY REDEEMED
2002000768	90,309.81	0.00	90,309.81	10/27/2003	65094 01970	197-205	4	3 023	FULLY REDEEMED
2010001509	79,895.72	0.00	79,895.72		65094 01970	197-205	4	3 023	SETTLED/CLOSED
1985000845	1,021.18	3,139.15	4,160.33	09/18/1987	65094 02060				FULLY REDEEMED
1987000799	1,131.63	0.00	1,131.63	05/31/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
1988000434	2,695.98	2,926.52	5,622.50	03/11/1991	65094 02060	206-208	4	3 023	FULLY REDEEMED
1990000833	3,244.61	0.00	3,244.61	06/04/1993	65094 02060	206-208	4	3 023	FULLY REDEEMED
1991000784	3,526.08	1,937.86	5,463.94	03/08/1994	65094 02060	206-208	4	3 023	FULLY REDEEMED
1992000676	3,717.26	0.00	3,717.26	05/01/1995	65094 02060	206-208	4	3 023	FULLY REDEEMED
1993000748	1,794.18	2,123.52	3,917.70	02/20/1996	65094 02060	206-208	4	3 023	FULLY REDEEMED
1994000753	1,782.75	0.00	1,782.75	05/24/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
1995000751	4,038.16	0.00	4,038.16	05/24/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
1996000873	4,686.22	8,497.82	13,184.04	07/29/1999	65094 02060	206-208	4	3 023	FULLY REDEEMED
1999000819	4,693.90	0.00	4,693.90	05/31/2000	65094 02060	206-208	4	3 023	FULLY REDEEMED
2008000990	4,391.45	0.00	4,391.45	01/20/2012	65094 02060	206-208	4	3 023	FULLY REDEEMED
2009000863	6,608.10	0.00	6,608.10	01/20/2012	65094 02060	206-208	4	3 023	FULLY REDEEMED
2010001510	7,040.68	0.00	7,040.68	01/20/2012	65094 02060	206-208	4	3 023	FULLY REDEEMED

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1992000677	371.56	0.00	371.56	05/12/1993	65094 02150	4	3 023	FULLY REDEEMED
1994000754	401.58	0.00	401.58	07/10/1996	65094 02150	4	3 023	FULLY REDEEMED
1995000752	1,094.33	0.00	1,094.33	07/10/1996	65094 02150	4	3 023	FULLY REDEEMED
2000000713	1,269.37	2,696.84	3,966.21	02/19/2003	65094 02150	4	3 023	FULLY REDEEMED
2002000769	734.69	0.00	734.69	08/30/2005	65094 02150	4	3 023	FULLY REDEEMED
2003000785	2,138.40	0.00	2,138.40	08/30/2005	65094 02150	4	3 023	FULLY REDEEMED
2004000653	1,499.86	0.00	1,499.86	08/30/2005	65094 02150	4	3 023	FULLY REDEEMED
2010001511	3,386.24	0.00	3,386.24		65094 02150	4	3 023	SETTLED/CLOSED
1985000846	338.99	0.00	338.99	09/18/1987	65094 02160			FULLY REDEEMED
1986000590	678.17	0.00	678.17		65094 02160			SETTLED/CLOSED
1987000800	703.22	1,883.49	2,586.71	12/13/1989	65094 02160	4	3 023	FULLY REDEEMED
1988000435	859.17	0.00	859.17	07/06/1989	65094 02160	4	3 023	FULLY REDEEMED
1990000834	1,134.19	0.00	1,134.19	06/14/1993	65094 02160	4	3 023	FULLY REDEEMED
1991000785	1,274.52	0.00	1,274.52	03/03/1994	65094 02160	4	3 023	FULLY REDEEMED
1992000678	1,464.39	5,946.81	7,411.20	05/31/1996	65094 02160	4	3 023	FULLY REDEEMED
1993000749	1,514.82	827.75	2,342.57	02/07/1996	65094 02160	4	3 023	FULLY REDEEMED
1994000755	703.06	0.00	703.06	02/07/1996	65094 02160	4	3 023	FULLY REDEEMED
1996000874	1,836.47	0.00	1,836.47	04/14/1999	65094 02160	4	3 023	FULLY REDEEMED
1997000698	1,726.47	0.00	1,726.47	07/06/1999	65094 02160	4	3 023	FULLY REDEEMED
1998000839	1,774.77	3,904.26	5,679.03	05/31/2000	65094 02160	4	3 023	FULLY REDEEMED
2008000991	4,094.28	0.00	4,094.28	01/20/2012	65094 02160	4	3 023	FULLY REDEEMED
2009000864	6,164.09	0.00	6,164.09	01/20/2012	65094 02160	4	3 023	FULLY REDEEMED
2010001512	6,574.77	0.00	6,574.77	01/20/2012	65094 02160	4	3 023	FULLY REDEEMED
1992000679	371.56	0.00	371.56	05/12/1993	65094 02170	4	3 023	FULLY REDEEMED
1994000756	401.58	0.00	401.58	07/10/1996	65094 02170	4	3 023	FULLY REDEEMED
1995000753	1,094.33	0.00	1,094.33	07/10/1996	65094 02170	4	3 023	FULLY REDEEMED
2000000714	1,269.37	0.00	1,269.37	05/06/2003	65094 02170	4	3 023	FULLY REDEEMED
2001000744	1,889.76	0.00	1,889.76	08/28/2003	65094 02170	4	3 023	FULLY REDEEMED
2002000770	1,954.24	0.00	1,954.24	08/28/2003	65094 02170	4	3 023	FULLY REDEEMED
2003000786	800.60	0.00	800.60	08/30/2005	65094 02170	4	3 023	FULLY REDEEMED
2004000654	1,836.66	0.00	1,836.66	08/30/2005	65094 02170	4	3 023	FULLY REDEEMED
2010001513	1,941.49	0.00	1,941.49	11/15/2012	65094 02170	4	3 023	FULLY REDEEMED
1985000847	338.99	0.00	338.99	09/18/1987	65094 02180			FULLY REDEEMED
1986000591	678.17	0.00	678.17		65094 02180			SETTLED/CLOSED
1987000801	703.22	1,893.62	2,596.84	12/13/1989	65094 02180	4	3 023	FULLY REDEEMED
1988000436	859.17	474.98	1,334.15	07/06/1989	65094 02180	4	3 023	FULLY REDEEMED
1990000835	1,134.19	2,571.74	3,705.93	10/12/1993	65094 02180	4	3 023	FULLY REDEEMED
1993000750	1,514.82	827.75	2,342.57	02/20/1996	65094 02180	4	3 023	FULLY REDEEMED
1994000757	703.06	0.00	703.06	05/24/2000	65094 02180	4	3 023	FULLY REDEEMED
1995000754	1,587.60	0.00	1,587.60	05/24/2000	65094 02180	4	3 023	FULLY REDEEMED
1996000875	1,836.47	0.00	1,836.47	04/14/1999	65094 02180	4	3 023	FULLY REDEEMED

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1997000699	1,726.47	0.00	1,726.47	05/11/2000	65094 02180		4	3 023	FULLY REDEEMED
1998000840	1,774.77	0.00	1,774.77	05/31/2000	65094 02180		4	3 023	FULLY REDEEMED
1999000820	1,839.43	0.00	1,839.43	05/31/2000	65094 02180		4	3 023	FULLY REDEEMED
2008000992	4,094.28	0.00	4,094.28	01/20/2012	65094 02180		4	3 023	FULLY REDEEMED
2009000865	6,164.09	0.00	6,164.09	01/20/2012	65094 02180		4	3 023	FULLY REDEEMED
2010001514	6,574.77	0.00	6,574.77	01/20/2012	65094 02180		4	3 023	FULLY REDEEMED
1997000700	210.78	0.00	210.78	09/01/1998	65094 02190				FULLY REDEEMED
2022001403	11,827.88	0.00	11,827.88		65094 02200		1	3 023	OPEN
2023001474	3,208.72	0.00	3,208.72		65094 02200		1	3 023	OPEN
1997000701	200.55	0.00	200.55	08/07/1998	65094 02210				FULLY REDEEMED
2017001461	17,262.37	0.00	17,262.37	10/03/2018	65094 02210		1	3 023	FULLY REDEEMED
2018001361	19,540.88	0.00	19,540.88	12/16/2019	65094 02210		1	3 023	FULLY REDEEMED
1997000702	40.23	0.00	40.23		65094 02220			3 023	SETTLED/CLOSED
1998000841	426.17	6,412.78	6,838.95		65094 02220		4	3 023	SETTLED/CLOSED
1997000703	381.35	0.00	381.35	10/06/1999	65094 02240				FULLY REDEEMED
1998000842	1,747.23	457.62	2,204.85	09/22/2000	65094 02240		1	3 023	FULLY REDEEMED
1997000704	48.76	0.00	48.76		65094 02260			3 023	SETTLED/CLOSED
1998000843	560.13	11,005.88	11,566.01		65094 02260		4	3 023	SETTLED/CLOSED
1997000705	207.85	0.00	207.85		65094 02270			3 023	SETTLED/CLOSED
1998000844	792.34	14,924.84	15,717.18		65094 02270		4	3 023	SETTLED/CLOSED
2017001462	1,304.46	0.00	1,304.46	04/25/2018	65095 02270	227-230	1	3 023	FULLY REDEEMED
1995000755	912.10	1,579.74	2,491.84	11/30/1997	65095 02700	270-272	1	3 023	FULLY REDEEMED
1996000876	2,831.79	0.00	2,831.79	11/30/1997	65095 02700	270-272	1	3 023	FULLY REDEEMED
1981000641	129.61	0.00	129.61		65095 02730				SETTLED/CLOSED
1982000688	134.71	0.00	134.71		65095 02730				SETTLED/CLOSED
1995000756	63.09	821.09	884.18	01/25/2000	65095 02730		4	3 023	FULLY REDEEMED
2022001404	17,881.06	16,106.38	33,987.44	11/02/2023	65095 02790		1	3 023	FULLY REDEEMED
2020001873	3,657.85	0.00	3,657.85	04/24/2023	65096 07300	730,970-972	1	3 023	FULLY REDEEMED
2021001784	5,412.33	0.00	5,412.33	04/24/2023	65096 07300	730,970-972	1	3 023	FULLY REDEEMED
2022001405	16,526.00	11,791.24	28,317.24	06/09/2023	65096 07300	730,970-972	1	3 023	FULLY REDEEMED
2009000866	15,967.61	0.00	15,967.61	05/05/2010	65096 09060	906-908	1	3 023	FULLY REDEEMED
2010001515	16,417.19	0.00	16,417.19	10/31/2012	65096 09060	906-908	1	3 023	FULLY REDEEMED
2013001575	18,178.72	20,622.20	38,800.92	10/30/2017	65096 09060	906-908	1	3 023	FULLY REDEEMED

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2014001572	18,747.45	0.00	18,747.45	04/13/2015	65096	09060	906-908	1	3	023	PYRAMID	
2015001542	20,916.66	0.00	20,916.66	10/30/2017	65096	09060	906-908	1	3	023	FULLY REDEEMED	
2016001429	22,129.97	0.00	22,129.97	10/30/2017	65096	09060	906-908	1	3	023	FULLY REDEEMED	
2017001464	23,288.26	0.00	23,288.26		65096	09060	906-908	1	3	023	OPEN	
2012001666	25,704.59	0.00	25,704.59	05/28/2013	65096	09090	909-912	1	3	023	FULLY REDEEMED	
2013001576	8,326.94	0.00	8,326.94	04/11/2016	65096	09090	909-912	1	3	023	FULLY REDEEMED	
2006000695	376.95	1,144.38	1,521.33	02/15/2017	65096	09650		1	3	023	FULLY REDEEMED	
1985000848	4,892.69	0.00	4,892.69	09/18/1987	65097	02780					FULLY REDEEMED	
1986000592	10,387.65	0.00	10,387.65		65097	02780					SETTLED/CLOSED	
1987000802	10,736.36	0.00	10,736.36	12/13/1989	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1988000437	6,946.54	10,882.21	17,828.75		65097	02780	278-283	4	3	023	SETTLED/CLOSED	
1990000836	7,289.13	4,105.26	11,394.39	11/19/1996	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1992000681	8,559.46	8,836.30	17,395.76	02/22/1995	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1993000751	8,864.68	0.00	8,864.68	02/20/1996	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1995000757	9,945.24	0.00	9,945.24	05/24/2000	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1996000877	6,636.66	6,936.23	13,572.89	03/01/1999	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1998000845	7,201.75	7,808.07	15,009.82	05/31/2000	65097	02780	278-283	4	3	023	FULLY REDEEMED	
2007000828	5,827.39	0.00	5,827.39	04/28/2010	65097	02780	278-283	4	3	023	FULLY REDEEMED	
2008000993	32,024.19	31,852.75	63,876.94	01/20/2012	65097	02780	278-283	4	3	023	FULLY REDEEMED	
2010001516	33,201.58	0.00	33,201.58	01/20/2012	65097	02780	278-283	4	3	023	FULLY REDEEMED	
1994000758	15,394.40	0.00	15,394.40		65097	02840	284-288	4	3	023	SETTLED/CLOSED	
1995000758	31,289.25	0.00	31,289.25		65097	02840	284-288	4	3	023	SETTLED/CLOSED	
1996000878	25,501.82	46,239.66	71,741.48		65097	02840	284-288	4	3	023	SETTLED/CLOSED	
1999000821	25,047.20	0.00	25,047.20	07/23/2001	65097	02840	284-288	4	3	023	FULLY REDEEMED	
2000000715	30,105.43	0.00	30,105.43	07/23/2001	65097	02840	284-288	4	3	023	FULLY REDEEMED	
2004000655	23,158.14	0.00	23,158.14	11/03/2005	65097	02840	284-288	4	3	023	FULLY REDEEMED	
1985000849	8,471.72	0.00	8,471.72	04/27/1986	65097	03070					FULLY REDEEMED	
1986000593	7,750.77	0.00	7,750.77	03/30/1989	65097	03070					FULLY REDEEMED	
1987000803	10,217.02	0.00	10,217.02	03/20/1990	65097	03070	307-316	4	3	023	FULLY REDEEMED	
1988000438	13,038.03	31,190.72	44,228.75		65097	03070	307-316	4	3	023	SETTLED/CLOSED	
1990000837	37,290.48	0.00	37,290.48	09/09/1991	65097	03070	307-316	4	3	023	FULLY REDEEMED	
1994000759	24,480.30	27,500.53	51,980.83	08/31/1995	65097	03070	307-316	4	3	023	FULLY REDEEMED	
2022001406	3,156.96	0.00	3,156.96	04/21/2023	65097	03170	317-320	1	3	023	FULLY REDEEMED	
2010001517	1,901.18	0.00	1,901.18	03/23/2011	65097	03210	321-323,535	1	3	023	FULLY REDEEMED	
2001000745	3,280.62	0.00	3,280.62	09/22/2008	65097	03250	325-328,536	1	3	023	SETTLED/CLOSED	
2019001521	12,310.95	0.00	12,310.95	08/17/2021	65097	03390	339-342	1	3	023	FULLY REDEEMED	

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Account ID	Amount	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2021001785	6,044.50	0.00	6,044.50	05/09/2022	65097	03550	355-357	1	3 023	FULLY REDEEMED
2002000771	1,178.84	0.00	1,178.84	10/23/2003	65097	03690	369-370	1	3 023	FULLY REDEEMED
1997000706	993.63	0.00	993.63	03/23/1998	65097	03820	382-384	1	3 023	FULLY REDEEMED
2012001668	6,863.00	0.00	6,863.00	05/24/2013	65097	03820	382-384	1	3 023	FULLY REDEEMED
2013001577	16,546.39	0.00	16,546.39	05/20/2014	65097	03820	382-384	1	3 023	FULLY REDEEMED
1985000850	906.27	0.00	906.27	04/27/1986	65097	04450				FULLY REDEEMED
2013001578	15,637.92	0.00	15,637.92	01/30/2015	65097	04690	469,470	1	3 023	FULLY REDEEMED
2015001544	3,231.86	0.00	3,231.86	04/11/2016	65097	04690	469,470	1	3 023	FULLY REDEEMED
2022001408	9,532.20	0.00	9,532.20	08/16/2023	65097	04690	469,470	1	3 023	FULLY REDEEMED
2023001475	6,307.64	0.00	6,307.64		65097	04690	469,470	1	3 023	OPEN
2005000637	9,867.61	13,487.35	23,354.96	02/18/2010	65097	04710	471-478	1	3 023	SETTLED/CLOSED
2007000829	23,368.63	15,277.77	38,646.40	08/15/2008	65097	04710	471-478	1	3 023	FULLY REDEEMED
1987000804	2,040.79	0.00	2,040.79	02/17/1989	65097	04850	485-486	1	3 023	FULLY REDEEMED
1996000879	2,783.83	0.00	2,783.83	07/29/1997	65097	04950	495-496	1	3 023	FULLY REDEEMED
1996000880	1,118.12	0.00	1,118.12	09/29/1997	65097	04970	497-498	1	3 023	FULLY REDEEMED
1995000759	26,889.37	55,285.39	82,174.76	02/19/1998	65097	05450		4	3 023	FULLY REDEEMED
1996000881	19,190.30	0.00	19,190.30	04/11/1997	65097	05450		4	3 023	FULLY REDEEMED
1997000707	17,045.88	0.00	17,045.88	11/29/1999	65097	05450		4	3 023	FULLY REDEEMED
1998000846	44,166.56	0.00	44,166.56	05/28/1999	65097	05450		4	3 023	FULLY REDEEMED
1999000822	17,516.61	0.00	17,516.61	03/31/2000	65097	05450		4	3 023	FULLY REDEEMED
2014001575	14,419.34	0.00	14,419.34	06/10/2015	65097	05450		4	3 023	FULLY REDEEMED
2017001468	1,548.70	0.00	1,548.70	02/01/2019	65097	05460		1	3 023	FULLY REDEEMED
2001000746	756.10	0.00	756.10	05/15/2002	65097	05490				FULLY REDEEMED
2003000787	712.27	0.00	712.27	05/10/2005	65097	05490		4	3 023	FULLY REDEEMED
2004000656	5,017.25	12,060.43	17,077.68	09/21/2006	65097	05490		1	3 023	FULLY REDEEMED
2005000638	5,579.52	0.00	5,579.52	06/09/2006	65097	05490		1	3 023	FULLY REDEEMED
2001000747	1,851.33	0.00	1,851.33	05/15/2002	65097	05500				FULLY REDEEMED
2010001519	9,335.58	0.00	9,335.58	12/12/2011	65097	05510		1	3 023	FULLY REDEEMED
2009000867	9,798.68	0.00	9,798.68	12/14/2011	65097	05520		1	3 023	FULLY REDEEMED
2010001520	13,873.10	0.00	13,873.10	12/14/2011	65097	05520		1	3 023	FULLY REDEEMED
2009000868	10,437.33	0.00	10,437.33	12/14/2011	65097	05540		1	3 023	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Original Date	Original ID	Original Description	Count	Code	Status
2010001521	16,945.58	0.00	16,945.58	12/14/2011	65097 05540		1	3 023	FULLY REDEEMED
2018001365	3,056.27	0.00	3,056.27	01/22/2021	65098 09800	980-982	1	3 023	FULLY REDEEMED
2021001786	18,833.91	0.00	18,833.91	07/15/2022	65098 09800	980-982	1	3 023	FULLY REDEEMED
2020001879	23,282.41	0.00	23,282.41	09/02/2022	65098 09830	983-986,1267	1	3 023	FULLY REDEEMED
2023001476	3,906.14	0.00	3,906.14	04/17/2024	65098 09830	983-986,1267	1	3 023	FULLY REDEEMED
1993000752	1,006.60	0.00	1,006.60	02/01/1996	65098 10100	1010,1011	1	3 023	FULLY REDEEMED
1994000760	4,487.33	4,085.61	8,572.94	03/14/1996	65098 10100	1010,1011	1	3 023	FULLY REDEEMED
1997000708	3,279.37	0.00	3,279.37	03/10/1998	65098 10100	1010,1011	1	3 023	FULLY REDEEMED
1998000847	10,934.85	0.00	10,934.85	01/05/2000	65098 10280	1028-1031,1270	1	3 023	FULLY REDEEMED
1986000594	1,090.15	0.00	1,090.15	12/14/1988	65098 11250				FULLY REDEEMED
2009000869	3,370.84	0.00	3,370.84	07/06/2010	65098 12710		1	3 023	FULLY REDEEMED
2012001672	14,909.83	0.00	14,909.83	04/15/2014	65098 12710		1	3 023	FULLY REDEEMED
2013001581	28,894.96	0.00	28,894.96	04/15/2014	65098 12710		1	3 023	FULLY REDEEMED
2001000748	1,697.95	0.00	1,697.95	05/17/2002	65099 11630	1163-1165	1	3 023	FULLY REDEEMED
1991000787	1,373.36	0.00	1,373.36	05/20/1992	65100 22750	2275 - 2278 INC	1	3 023	FULLY REDEEMED
2003000788	4,803.06	0.00	4,803.06	01/18/2005	65101 23140		1	3 023	FULLY REDEEMED
2013001582	2,277.68	0.00	2,277.68	03/27/2017	65101 23450	2345-2349	1	3 023	FULLY REDEEMED
2014001576	12,915.51	0.00	12,915.51	10/19/2016	65101 23450	2345-2349	1	3 023	FULLY REDEEMED
2015001545	16,225.68	0.00	16,225.68	10/19/2016	65101 23450	2345-2349	1	3 023	FULLY REDEEMED
1985000851	213.07	0.00	213.07		65102 00050				SETTLED/CLOSED
1986000596	217.48	0.00	217.48	06/11/1990	65102 00050				FULLY REDEEMED
1987000805	224.67	0.00	224.67	06/11/1990	65102 00050		4	3 023	FULLY REDEEMED
1993000753	83.21	0.00	83.21		65102 00050		4	3 023	SETTLED/CLOSED
1994000761	308.94	1,340.01	1,648.95		65102 00050		4	3 023	SETTLED/CLOSED
1999000823	347.30	9,474.06	9,821.36	03/10/2016	65102 00050		4	3 023	FULLY REDEEMED
2017001470	481.92	0.00	481.92	05/02/2018	65102 00050		1	3 023	FULLY REDEEMED
1986000597	101.97	0.00	101.97	11/12/1987	65102 00150				FULLY REDEEMED
1986000598	1,676.48	0.00	1,676.48	03/26/1987	65102 00160				FULLY REDEEMED
2004000657	17,894.51	0.00	17,894.51	03/29/2005	65102 02150		1	3 023	FULLY REDEEMED
1985000852	1,815.85	0.00	1,815.85	09/30/1986	65102 02160				FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original Code	Current Code	Current Date	Current Code	Status
1985000853	2,051.23	0.00	2,051.23	04/27/1986	65102 02190				FULLY REDEEMED
2011001613	10,033.11	0.00	10,033.11	03/02/2012	65103 00230	23-24	1	3 023	FULLY REDEEMED
2015001546	8,172.14	0.00	8,172.14	05/27/2016	65103 00230	23-24	1	3 023	FULLY REDEEMED
2018001367	15,864.34	0.00	15,864.34	03/08/2019	65103 00230	23-24	1	3 023	FULLY REDEEMED
2019001523	5,227.40	0.00	5,227.40	06/01/2020	65103 00230	23-24	1	3 023	FULLY REDEEMED
1992000682	133.00	0.00	133.00	10/28/1998	65103 00280	28-29,127	4	3 023	FULLY REDEEMED
1985000854	2,443.03	2,957.48	5,400.51	12/15/1986	65103 00300				FULLY REDEEMED
1988000439	3,723.28	0.00	3,723.28	04/03/1989	65103 00300	30-31,132	1	3 023	FULLY REDEEMED
1998000848	190.26	0.00	190.26	05/19/1999	65103 01190		4	3 023	FULLY REDEEMED
1998000849	1,586.49	0.00	1,586.49	05/19/1999	65103 01210		1	3 023	FULLY REDEEMED
2001000749	8,552.15	0.00	8,552.15	05/31/2002	65104 14720	1472-1475	1	3 023	FULLY REDEEMED
2002000772	8,659.51	9,045.75	17,705.26	12/01/2003	65104 14720	1472-1475	1	3 023	FULLY REDEEMED
1995000760	911.64	0.00	911.64	05/23/1996	65104 15420		1	3 023	FULLY REDEEMED
2006000696	8,430.18	0.00	8,430.18	04/01/2009	65104 15420		1	3 023	FULLY REDEEMED
2007000830	2,697.45	15,029.98	17,727.43	04/01/2009	65104 15420		1	3 023	FULLY REDEEMED
1985000855	6,293.13	0.00	6,293.13	04/27/1986	65107 11710				FULLY REDEEMED
1996000882	189.95	0.00	189.95	06/29/1998	65107 11990	1199-1201	4	3 023	FULLY REDEEMED
2020001883	6,450.54	0.00	6,450.54	12/22/2023	65107 12020	1202-1207 & 1402	1	3 023	FULLY REDEEMED
2021001789	23,211.11	0.00	23,211.11	12/22/2023	65107 12020	1202-1207 & 1402	1	3 023	FULLY REDEEMED
2009000870	14,753.12	0.00	14,753.12	04/07/2011	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2010001523	17,082.58	48,808.92	65,891.50	08/28/2014	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2011001614	17,389.22	0.00	17,389.22	08/13/2012	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2012001674	5,258.42	0.00	5,258.42	09/23/2013	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2013001583	5,032.66	0.00	5,032.66	08/28/2014	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2014001578	5,391.24	0.00	5,391.24	02/10/2016	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2016001436	19,006.78	0.00	19,006.78	05/07/2018	65107 13800	1380-1384,1395	1	3 023	PYRAMID
2017001472	20,433.87	24,708.81	45,142.68	06/27/2018	65107 13800	1380-1384,1395	1	3 023	FULLY REDEEMED
2016001437	2,802.70	0.00	2,802.70	03/10/2017	65107 13980	1398-1399,1404-1405	1	3 023	FULLY REDEEMED
2019001524	5,498.14	0.00	5,498.14	05/21/2020	65107 13980	1398-1399,1404-1405	1	3 023	FULLY REDEEMED



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1996000883	59.68	0.00	59.68	12/26/1997	65107 14020	1402-1403	4	3 023	FULLY REDEEMED	
2004000658	9,747.07	0.00	9,747.07	10/18/2005	65109 15750	1575-1576,1616	1	3 023	FULLY REDEEMED	
2000000716	7,924.87	13,148.27	21,073.14	01/09/2003	65110 21410	2141-2145	1	3 023	FULLY REDEEMED	
2001000750	3,601.67	0.00	3,601.67	04/19/2002	65110 21410	2141-2145	1	3 023	FULLY REDEEMED	
2002000773	3,729.88	0.00	3,729.88	07/02/2003	65110 21410	2141-2145	1	3 023	FULLY REDEEMED	
2010001524	8,004.25	0.00	8,004.25	03/25/2011	65110 21410	2141-2145	1	3 023	FULLY REDEEMED	
2018001369	4,454.95	0.00	4,454.95	02/11/2022	65111 21760	2176-2178,2237	1	3 023	FULLY REDEEMED	
2019001525	13,113.50	0.00	13,113.50	05/20/2021	65111 21760	2176-2178,2237	1	3 023	FULLY REDEEMED	
2005000639	687.22	0.00	687.22	05/26/2006	65111 22440	2244	1	3 023	FULLY REDEEMED	
1985000856	4,639.75	2,311.33	6,951.08	10/19/1987	65112 17800				FULLY REDEEMED	
1988000440	5,641.66	0.00	5,641.66	05/01/1991	65112 17800		1	3 023	FULLY REDEEMED	
1989000599	6,146.08	2,963.97	9,110.05	05/01/1991	65112 17800				FULLY REDEEMED	
1990000838	3,111.42	0.00	3,111.42	03/08/1993	65112 17800		1	3 023	FULLY REDEEMED	
1993000754	6,861.78	0.00	6,861.78	01/17/1996	65112 17800		1	3 023	FULLY REDEEMED	
1995000761	6,697.85	0.00	6,697.85	05/13/1996	65112 17800		1	3 023	FULLY REDEEMED	
1996000884	7,174.20	0.00	7,174.20	04/22/1998	65112 17800		1	3 023	FULLY REDEEMED	
1986000599	947.10	0.00	947.10	07/07/1987	65113 16870				FULLY REDEEMED	
2006000697	1,862.44	0.00	1,862.44	09/18/2007	65114 18550		1	3 023	FULLY REDEEMED	
2006000698	273.91	0.00	273.91	09/18/2007	65114 18580		1	3 023	FULLY REDEEMED	
2006000699	198.72	0.00	198.72	09/18/2007	65114 18590		1	3 023	FULLY REDEEMED	
1993000755	2,200.28	0.00	2,200.28	04/02/1996	65118 00240	24-27	1	3 023	FULLY REDEEMED	
1994000762	3,261.72	4,085.61	7,347.33	06/03/1996	65118 00240	24-27	1	3 023	FULLY REDEEMED	
1994000763	7,026.00	5,615.19	12,641.19	12/31/1996	65119 00400	40-46	1	3 023	FULLY REDEEMED	
1997000709	3,375.59	2,581.65	5,957.24	07/24/1998	65119 00400	40-46	1	3 023	FULLY REDEEMED	
1997000710	2,729.49	0.00	2,729.49	02/25/1998	65121 00100	10,14	1	3 023	FULLY REDEEMED	
2001000751	7,987.36	6,703.30	14,690.66	03/01/2004	65121 00100	10,14	1	3 023	FULLY REDEEMED	
2004000659	2,539.30	0.00	2,539.30	12/21/2005	65121 00100	10,14	1	3 023	FULLY REDEEMED	
1985000857	3,298.80	0.00	3,298.80	04/27/1986	65121 18690				FULLY REDEEMED	
2002000774	1,832.33	0.00	1,832.33	05/30/2003	65121 18890	1889-1892,1901	1	3 023	FULLY REDEEMED	
1999000824	7,540.33	4,826.21	12,366.54	04/18/2001	65121 19160		1	3 023	FULLY REDEEMED	
2000000717	3,701.76	0.00	3,701.76	04/02/2001	65121 19160		1	3 023	FULLY REDEEMED	

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2013001585	13,361.28	0.00		13,361.28	02/19/2014	65121	19180		1 3 023	FULLY REDEEMED
1989000600	1,760.58	0.00		1,760.58	06/15/1990	65122	19180			FULLY REDEEMED
1988000441	4,320.11	0.00		4,320.11	06/21/1989	65122	19620	1962-1964	1 3 023	FULLY REDEEMED
1989000601	4,715.53	0.00		4,715.53	01/29/1991	65122	19620			FULLY REDEEMED
2008000994	4,473.25	0.00		4,473.25	02/24/2009	65125	00340		1 3 023	FULLY REDEEMED
1997000711	8,043.38	7,247.81		15,291.19	01/31/2000	65127	00160	16-21	1 3 023	FULLY REDEEMED
2001000752	4,966.63	0.00		4,966.63	06/27/2002	65127	00160	16-21	1 3 023	FULLY REDEEMED
2003000789	5,667.29	13,514.81		19,182.10	08/08/2005	65127	00160		1 3 023	FULLY REDEEMED
2005000640	14,942.64	0.00		14,942.64	05/31/2006	65127	00160	16-21	1 3 023	FULLY REDEEMED
2006000700	15,510.89	0.00		15,510.89	04/20/2010	65127	00160	16-21	1 3 023	FULLY REDEEMED
2007000831	16,487.65	16,470.46		32,958.11	04/19/2010	65127	00160	16-21	1 3 023	FULLY REDEEMED
2009000871	18,812.96	0.00		18,812.96	04/19/2010	65127	00160	16-21	1 3 023	FULLY REDEEMED
2012001677	7,472.77	0.00		7,472.77	03/06/2013	65127	00160	16-21	1 3 023	FULLY REDEEMED
2022001411	3,140.12	0.00		3,140.12	05/01/2023	65127	00270	27-32	1 3 023	FULLY REDEEMED
2010001527	13,665.94	0.00		13,665.94	05/25/2011	65128	00190	19-23	1 3 023	FULLY REDEEMED
2011001618	9,257.87	8,530.09		17,787.96	06/24/2014	65128	00190	19-23	1 3 023	FULLY REDEEMED
2013001586	4,359.91	0.00		4,359.91	06/24/2014	65128	00190	19-23	1 3 023	FULLY REDEEMED
2014001579	13,884.05	0.00		13,884.05	03/23/2018	65128	00190	19-23	1 3 023	FULLY REDEEMED
2013001587	7,714.92	0.00		7,714.92	03/17/2014	65129	00300	30-35, 71	1 3 023	FULLY REDEEMED
2014001580	1,976.21	0.00		1,976.21	01/21/2016	65129	00300	30-35, 71	1 3 023	FULLY REDEEMED
1998000850	1,165.17	0.00		1,165.17	06/18/1999	65131	00650	65-67	1 3 023	FULLY REDEEMED
2003000790	4,248.28	0.00		4,248.28	07/27/2005	65131	00650		1 3 023	FULLY REDEEMED
2004000660	2,509.36	0.00		2,509.36	07/27/2005	65131	00650	65-67	1 3 023	FULLY REDEEMED
2006000701	10,348.85	0.00		10,348.85	03/18/2008	65131	00650	65-67	1 3 023	FULLY REDEEMED
2007000832	10,068.20	0.00		10,068.20	03/18/2008	65131	00650	65-67	1 3 023	FULLY REDEEMED
2008000995	7,817.65	0.00		7,817.65	03/10/2009	65132	00040	4-6	1 3 023	FULLY REDEEMED
2016001439	4,230.35	0.00		4,230.35	02/14/2018	65132	00490		1 3 023	FULLY REDEEMED
2016001440	4,719.54	0.00		4,719.54	02/13/2023	65133	00240	24-25	1 3 023	FULLY REDEEMED
2017001473	15,723.02	0.00		15,723.02	09/28/2022	65133	00240	24-25	1 3 023	FULLY REDEEMED
2018001371	16,662.99	0.00		16,662.99	06/24/2022	65133	00240	24-25	1 3 023	FULLY REDEEMED
2019001527	17,837.68	18,875.76		36,713.44	06/09/2022	65133	00240	24-25	1 3 023	FULLY REDEEMED
2020001889	21,318.43	0.00		21,318.43	06/09/2022	65133	00240	24-25	1 3 023	FULLY REDEEMED
2004000661	1,656.35	4,981.28		6,637.63	12/01/2005	65133	00340	34-37	1 3 023	FULLY REDEEMED

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Account Number	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Current ID	Term	Count	Status
1996000885	3,461.76	0.00	3,461.76	03/04/1997	65133 00400	40-42	1	3 023	FULLY REDEEMED
1983000691	3,709.05	0.00	3,709.05		65133 00610				SETTLED/CLOSED
1986000600	3,372.00	0.00	3,372.00	08/12/1987	65133 00610				FULLY REDEEMED
2009000872	7,537.90	0.00	7,537.90	04/06/2010	65133 00750		1	3 023	FULLY REDEEMED
2015001551	8,984.86	0.00	8,984.86	03/01/2016	65133 01610	161-164	1	3 023	FULLY REDEEMED
1986000601	772.19	0.00	772.19	05/05/1987	65133 01770				FULLY REDEEMED
1993000756	131.22	0.00	131.22	03/11/1994	65133 01780		4	3 023	FULLY REDEEMED
1996000886	83.49	609.87	693.36		65133 01780		4	3 023	SETTLED/CLOSED
1997000712	277.00	0.00	277.00	04/16/1999	65133 01780		4	3 023	FULLY REDEEMED
2002000775	355.69	0.00	355.69	02/14/2006	65133 01780		4	3 023	FULLY REDEEMED
1994000765	531.64	1,599.78	2,131.42	06/29/1998	65134 00010	1-3	1	3 023	FULLY REDEEMED
2018001372	20,841.92	0.00	20,841.92	02/03/2021	65135 01690	169-170	1	3 023	FULLY REDEEMED
2021001792	16,956.45	0.00	16,956.45	02/17/2022	65135 01690	169-170	1	3 023	FULLY REDEEMED
2022001412	3,350.93	0.00	3,350.93	03/30/2023	65135 01690	169-170	1	3 023	FULLY REDEEMED
1993000757	428.70	495.40	924.10	07/25/1996	65135 01710		4	3 023	FULLY REDEEMED
1994000766	426.13	2,245.48	2,671.61	08/14/1997	65135 01710		4	3 023	FULLY REDEEMED
1997000713	418.38	0.00	418.38	02/16/1999	65135 01710		4	3 023	FULLY REDEEMED
2014001581	8,027.35	0.00	8,027.35	01/12/2016	65135 01780	178-181	1	3 023	FULLY REDEEMED
2022001413	17,408.45	0.00	17,408.45		65135 02230	223-224	1	3 023	OPEN
2023001478	15,923.50	0.00	15,923.50		65135 02230	223-224	1	3 023	OPEN
1996000887	1,277.65	0.00	1,277.65	03/11/1997	65135 02330	233-234	1	3 023	FULLY REDEEMED
2014001582	6,352.26	0.00	6,352.26	12/16/2015	65135 02510	251-254	1	3 023	FULLY REDEEMED
2019001530	5,577.13	0.00	5,577.13	06/22/2020	65135 03060	306-308	1	3 023	FULLY REDEEMED
2019001531	6,495.93	0.00	6,495.93	07/23/2020	65135 03090	309-310	1	3 023	FULLY REDEEMED
1992000683	7,838.05	0.00	7,838.05	06/15/1993	65135 03300	330-334	4	3 023	FULLY REDEEMED
1993000758	3,780.55	0.00	3,780.55	03/18/1994	65135 03300	330-334	4	3 023	FULLY REDEEMED
1985000858	971.30	0.00	971.30	04/27/1986	65135 03350				FULLY REDEEMED
2003000792	6,108.61	0.00	6,108.61	08/09/2006	65135 03350		4	3 023	FULLY REDEEMED
1985000859	146.13	0.00	146.13	04/27/1986	65135 03390				FULLY REDEEMED

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2010001528	10,752.31	0.00	10,752.31	07/06/2012	65135 03870	387-390	1	3 023	FULLY REDEEMED
1992000684	2,585.44	3,534.30	6,119.74	02/10/1994	65135 04820	482-484	1	3 023	FULLY REDEEMED
1995000762	4,366.00	4,650.33	9,016.33	06/26/1997	65135 04820	482-484	1	3 023	FULLY REDEEMED
1996000888	2,246.34	0.00	2,246.34	04/11/1997	65135 04820	482-484	1	3 023	FULLY REDEEMED
2019001532	9,429.07	0.00	9,429.07	05/26/2020	65135 04990	499-500	1	3 023	FULLY REDEEMED
2020001893	43,463.99	0.00	43,463.99	09/25/2023	65135 04990	499-500	1	3 023	FULLY REDEEMED
2013001588	6,572.73	0.00	6,572.73	05/19/2014	65135 05040	504-505	1	3 023	FULLY REDEEMED
2015001552	15,260.75	0.00	15,260.75	04/04/2016	65135 05040	504-505	1	3 023	FULLY REDEEMED
2013001589	8,559.37	0.00	8,559.37	05/19/2014	65135 05060	506-510	1	3 023	FULLY REDEEMED
2015001553	19,808.93	0.00	19,808.93	03/23/2017	65135 05060	506-510	1	3 023	FULLY REDEEMED
2016001444	20,738.43	0.00	20,738.43	03/23/2017	65135 05060	506-510	1	3 023	FULLY REDEEMED
1995000763	943.60	0.00	943.60	05/13/1996	65135 05850		1	3 023	FULLY REDEEMED
1998000851	3,874.03	0.00	3,874.03	03/16/2000	65135 05930		1	3 023	FULLY REDEEMED
1999000826	5,773.89	0.00	5,773.89	03/16/2000	65135 05930		1	3 023	FULLY REDEEMED
2000000719	3,472.87	4,168.11	7,640.98	08/31/2001	65135 05930		1	3 023	FULLY REDEEMED
2022001414	328.75	0.00	328.75	09/25/2023	65135 06130		1	3 023	FULLY REDEEMED
1998000852	2,318.68	0.00	2,318.68	11/30/1999	65136 00330	33-36	1	3 023	FULLY REDEEMED
1992000685	2,094.94	0.00	2,094.94	05/17/1993	65136 00790	79-80 & 179	1	3 023	FULLY REDEEMED
2023001480	9,861.53	0.00	9,861.53		65136 01160	116-120	1	3 023	OPEN
2010001530	20,930.54	0.00	20,930.54	10/02/2014	65136 01490	149-154	1	3 023	FULLY REDEEMED
2011001621	21,651.95	0.00	21,651.95	04/16/2019	65136 01490	149-154	1	3 023	FULLY REDEEMED
2012001678	18,689.12	21,096.88	39,786.00	11/02/2018	65136 01490	149-154	1	3 023	FULLY REDEEMED
2013001590	20,513.75	0.00	20,513.75	09/04/2018	65136 01490	149-154	1	3 023	FULLY REDEEMED
2015001554	25,446.23	25,527.56	50,973.79	11/02/2018	65136 01490	149-154	1	3 023	FULLY REDEEMED
2017001474	30,536.32	0.00	30,536.32	08/31/2018	65136 01490	149-154	1	3 023	FULLY REDEEMED
2010001531	2,177.24	0.00	2,177.24	08/11/2011	65136 01550	155-157	1	3 023	FULLY REDEEMED
2016001445	2,601.76	0.00	2,601.76	12/11/2017	65136 01580	158-161	1	3 023	FULLY REDEEMED
2018001373	12,236.32	0.00	12,236.32	05/29/2019	65136 01580	158-161	1	3 023	FULLY REDEEMED
2007000833	2,576.46	9,969.97	12,546.43	04/08/2009	65139 00300	30-34	1	3 023	FULLY REDEEMED
2008000996	5,282.71	15,313.36	20,596.07	04/17/2009	65139 00300	30-34	1	3 023	FULLY REDEEMED
2007000834	7,473.93	0.00	7,473.93	06/11/2008	65139 00350	35-40	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Age	Count	Status
2008000997	9,735.47	0.00	9,735.47	03/27/2009	65139	00410	41-46	1 3 023	FULLY REDEEMED
2002000776	2,026.80	0.00	2,026.80	03/28/2003	65139	00550	55-57,103,106	1 3 023	FULLY REDEEMED
2021001795	2,707.33	0.00	2,707.33	05/30/2023	65139	00980		1 3 023	FULLY REDEEMED
2022001415	2,848.26	0.00	2,848.26	05/30/2023	65139	00980		1 3 023	FULLY REDEEMED
2001000753	9,194.38	0.00	9,194.38	04/18/2002	65140	00590	59-63	1 3 023	FULLY REDEEMED
1992000686	7,315.55	0.00	7,315.55	03/26/1993	65146	00130		1 3 023	FULLY REDEEMED
2012001679	38,427.93	0.00	38,427.93	02/07/2014	65147	00080		1 3 023	FULLY REDEEMED
2015001556	36,546.70	0.00	36,546.70	04/27/2016	65147	00080		1 3 023	FULLY REDEEMED
2008000998	21,178.88	38,939.84	60,118.72	08/01/2011	65147	00150		1 3 023	FULLY REDEEMED
2009000873	7,413.15	0.00	7,413.15	03/25/2010	65147	00150		1 3 023	FULLY REDEEMED
2010001533	7,693.92	0.00	7,693.92	08/01/2011	65147	00150		1 3 023	FULLY REDEEMED
2013001593	26,250.15	0.00	26,250.15	10/10/2014	65147	00150		1 3 023	FULLY REDEEMED
2015001557	31,469.67	0.00	31,469.67	09/12/2016	65147	00150		1 3 023	FULLY REDEEMED
2015001558	2,746.99	0.00	2,746.99	07/03/2017	65149	00380	38-43	1 3 023	FULLY REDEEMED
2016001447	22,294.46	0.00	22,294.46	07/03/2017	65149	00380	38-43	1 3 023	FULLY REDEEMED
2011001624	5,901.66	0.00	5,901.66	04/20/2012	65150	00350	35-40	1 3 023	FULLY REDEEMED
1995000764	8,877.19	0.00	8,877.19	02/23/1996	65151	00220	22,71-72	1 3 023	FULLY REDEEMED
1984000685	1,679.34	4,546.21	6,225.55	06/30/1987	65151	00620			FULLY REDEEMED
1999000827	1,218.15	0.00	1,218.15	04/13/2000	65151	00620	62-66	1 3 023	FULLY REDEEMED
1997000714	1,368.09	4,380.62	5,748.71	02/15/2000	65152	00120	12-16	1 3 023	FULLY REDEEMED
1998000853	7,324.10	2,852.63	10,176.73	02/15/2000	65152	00120	12-16	1 3 023	FULLY REDEEMED
1997000715	70.34	451.93	522.27	03/23/2000	65152	00170		4 3 023	FULLY REDEEMED
1998000854	1,167.56	0.00	1,167.56	05/05/1999	65153	00290	29-33	1 3 023	FULLY REDEEMED
1986000602	63.91	0.00	63.91	01/08/1988	65155	00230			FULLY REDEEMED
1983000692	110.94	0.00	110.94	07/17/1986	65155	00760			FULLY REDEEMED
1984000686	108.52	0.00	108.52	07/17/1986	65155	00760			FULLY REDEEMED
1983000693	28.50	0.00	28.50	07/17/1986	65155	00770			FULLY REDEEMED
1984000687	28.19	0.00	28.19	07/17/1986	65155	00770			FULLY REDEEMED
1987000806	4,689.91	0.00	4,689.91	07/12/1988	65156	00370	37-41	1 3 023	FULLY REDEEMED

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2017001475	22,792.60	0.00	22,792.60	02/04/2020	65158 00150	15-19	1	3 023	FULLY REDEEMED
2018001375	23,956.49	0.00	23,956.49	02/11/2021	65158 00150	15-19	1	3 023	FULLY REDEEMED
2007000835	7,666.90	0.00	7,666.90	10/22/2009	65158 00460	46-51	1	3 023	FULLY REDEEMED
2008000999	16,273.44	6,417.97	22,691.41	10/22/2009	65158 00460	46-51	1	3 023	FULLY REDEEMED
2001000754	3,783.84	0.00	3,783.84	05/16/2002	65159 00670	67-73	1	3 023	FULLY REDEEMED
1999000828	2,289.69	0.00	2,289.69	02/25/2000	65161 00140	14-18	1	3 023	FULLY REDEEMED
2001000755	9,308.26	9,143.47	18,451.73	04/09/2004	65161 00140	14-18	1	3 023	FULLY REDEEMED
2003000793	10,645.77	0.00	10,645.77	04/09/2004	65161 00140		1	3 023	FULLY REDEEMED
2007000836	10,706.43	0.00	10,706.43	03/18/2009	65161 00140	14-18	1	3 023	FULLY REDEEMED
2008001000	17,143.17	0.00	17,143.17	03/18/2009	65161 00140	14-18	1	3 023	FULLY REDEEMED
1985000861	2,248.96	0.00	2,248.96	07/14/1986	65163 00260				FULLY REDEEMED
1993000759	506.97	0.00	506.97	02/14/1996	65165 00530		4	3 023	FULLY REDEEMED
1990000840	3,955.50	0.00	3,955.50	07/30/1991	65165 00540	54-58	1	3 023	FULLY REDEEMED
1992000687	4,892.74	0.00	4,892.74	05/28/1993	65165 00540	54-58	1	3 023	FULLY REDEEMED
1993000760	7,433.04	0.00	7,433.04	08/15/1994	65165 00540	54-58	1	3 023	FULLY REDEEMED
1994000768	7,693.52	7,117.96	14,811.48	12/29/1995	65165 00540	54-58	1	3 023	FULLY REDEEMED
1996000889	7,408.01	11,028.60	18,436.61	04/16/1999	65165 00540	54-58	1	3 023	FULLY REDEEMED
1998000855	2,879.45	0.00	2,879.45	10/15/1999	65165 00540	54-58	1	3 023	FULLY REDEEMED
1985000862	2,089.35	0.00	2,089.35	04/27/1986	65168 01570				FULLY REDEEMED
2006000702	4,572.50	0.00	4,572.50	06/06/2007	65169 08830	883-887	1	3 023	FULLY REDEEMED
2013001594	8,105.70	0.00	8,105.70	04/13/2015	65169 08830	883-887	1	3 023	PYRAMID
2014001585	17,529.57	31,143.53	48,673.10	08/25/2016	65169 08830	883-887	1	3 023	FULLY REDEEMED
2015001559	18,732.83	0.00	18,732.83	04/01/2016	65169 08830	883-887	1	3 023	PYRAMID
2015001560	239.50	0.00	239.50	02/15/2018	65169 08890		1	3 023	FULLY REDEEMED
2021001801	697.37	0.00	697.37	10/27/2022	65169 08890		1	3 023	FULLY REDEEMED
2011001626	23,146.82	48,443.73	71,590.55	09/25/2013	65170 08120	812-815	1	3 023	FULLY REDEEMED
2012001681	24,583.25	17,221.65	41,804.90	09/14/2013	65170 08120	812-815	1	3 023	PYRAMID
2013001595	9,000.20	0.00	9,000.20	03/18/2014	65170 08120	812-815	1	3 023	FULLY REDEEMED
2019001537	28,438.52	42,002.02	70,440.54		65170 08120	812-815	1	3 023	OPEN
2020001902	15,968.06	0.00	15,968.06		65170 08120	812-815	1	3 023	OPEN
2022001417	39,577.90	0.00	39,577.90		65170 08120	812-815	1	3 023	OPEN
2023001482	35,989.66	0.00	35,989.66		65170 08120	812-815	1	3 023	OPEN
2016001450	25,832.07	0.00	25,832.07	05/25/2017	65171 07460	746-751	1	3 023	FULLY REDEEMED
2017001477	4,251.61	0.00	4,251.61	04/04/2018	65171 07460	746-751	1	3 023	FULLY REDEEMED

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2021001802	24,617.72	0.00	24,617.72	04/01/2022	65171 07460	746-751	1	3 023	FULLY REDEEMED
1998000856	3,979.00	0.00	3,979.00	10/22/1999	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
2015001561	23,701.29	0.00	23,701.29	05/17/2016	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
2016001451	24,767.73	0.00	24,767.73	12/28/2018	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
2017001478	26,498.03	0.00	26,498.03	12/28/2018	65171 07700	770-774,969	1	3 023	FULLY REDEEMED
1999000829	2,433.44	0.00	2,433.44	08/07/2000	65171 18000		4	3 023	FULLY REDEEMED
2018001376	376.52	0.00	376.52	12/05/2019	65172 07050	705-708	1	3 023	FULLY REDEEMED
1994000769	3,618.28	0.00	3,618.28	05/08/1995	65172 07240	724-725	1	3 023	FULLY REDEEMED
1988000442	1,815.50	0.00	1,815.50	07/18/1989	65172 07300	730-732,882	1	3 023	FULLY REDEEMED
2021001803	10,716.49	0.00	10,716.49	09/14/2023	65173 01010	101,595-600	1	3 023	FULLY REDEEMED
2022001418	8,863.62	0.00	8,863.62	05/15/2023	65173 01010	101,595-600	1	3 023	FULLY REDEEMED
2023001483	17,088.57	0.00	17,088.57		65173 01010	101,595-600	1	3 023	OPEN
1997000716	4,431.24	0.00	4,431.24	05/04/1998	65173 05310	531-535	1	3 023	FULLY REDEEMED
1999000830	6,729.21	0.00	6,729.21	02/17/2000	65173 05310	531-535	1	3 023	FULLY REDEEMED
1995000765	6,101.59	0.00	6,101.59	04/18/1996	65173 07900		1	3 023	FULLY REDEEMED
1985000863	2,995.77	5,924.74	8,920.51	11/02/1987	65174 00890				FULLY REDEEMED
2002000777	2,411.20	0.00	2,411.20	06/19/2003	65175 00370		1	3 023	FULLY REDEEMED
2007000837	10,724.64	6,960.32	17,684.96	04/08/2009	65178 00820		1	3 023	FULLY REDEEMED
2008001001	3,959.18	29,951.45	33,910.63	10/29/2010	65178 00820		1	3 023	FULLY REDEEMED
2009000874	4,269.32	59,379.04	63,648.36	08/11/2011	65178 00820		1	3 023	FULLY REDEEMED
2011001627	4,604.76	12,281.83	16,886.59	01/30/2013	65178 00820		1	3 023	FULLY REDEEMED
1999000831	7,738.61	0.00	7,738.61	07/31/2000	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
2001000756	9,562.74	5,213.45	14,776.19	02/25/2003	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
2002000778	4,247.27	0.00	4,247.27	02/25/2003	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
2004000662	11,690.04	0.00	11,690.04	05/12/2005	65179 00520	52-54,102	1	3 023	FULLY REDEEMED
1990000841	2,468.48	0.00	2,468.48	08/13/1994	65179 00930		1	3 023	FULLY REDEEMED
2008001002	8,713.17	0.00	8,713.17	03/02/2009	65180 00340	34-37	1	3 023	FULLY REDEEMED
1997000717	1,428.54	0.00	1,428.54	03/23/2000	65180 00820		1	3 023	FULLY REDEEMED
1998000857	7,159.81	0.00	7,159.81	03/23/2000	65180 00820		1	3 023	FULLY REDEEMED
1999000832	7,450.21	0.00	7,450.21	03/23/2000	65180 00820		1	3 023	FULLY REDEEMED

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2013004114	393.37	0.00	393.37	03/06/2014	65182	00020	1	1 006 FULLY REDEEMED
2013004115	417.56	0.00	417.56	03/06/2014	65182	00040	1	1 006 FULLY REDEEMED
2013004116	2,287.27	0.00	2,287.27	03/06/2014	65182	00080	1	1 006 FULLY REDEEMED
2008002840	8,994.19	0.00	8,994.19	06/01/2009	65182	00220	1	1 006 FULLY REDEEMED
2009002359	9,683.33	0.00	9,683.33	05/03/2010	65182	00220	1	1 006 FULLY REDEEMED
2009002360	6,143.26	0.00	6,143.26	11/18/2011	65182	00230	1	1 006 FULLY REDEEMED
2010004080	8,831.55	9,341.21	18,172.76	02/14/2012	65182	00230	1	1 006 FULLY REDEEMED
1985001946	861.99	0.00	861.99	06/03/1988	65182	00240		FULLY REDEEMED
1986001424	644.96	0.00	644.96	03/14/1989	65182	00240		FULLY REDEEMED
1987001571	350.86	708.60	1,059.46	02/08/1989	65182	00240	1	1 006 FULLY REDEEMED
2023003359	1,247.91	0.00	1,247.91		65182	00240	1	1 006 OPEN
								24-25
								24-25
2000002193	15,130.02	0.00	15,130.02	05/31/2001	65182	05150	4	1 006 FULLY REDEEMED
2001002149	6,638.68	6,412.64	13,051.32	07/25/2002	65182	05150	4	1 006 FULLY REDEEMED
2004001897	2,894.86	0.00	2,894.86	05/12/2005	65182	05170	1	1 006 FULLY REDEEMED
2000002194	4,819.11	9,700.51	14,519.62		65182	05180	4	1 006 SETTLED/CLOSED
1987000807	89.16	0.00	89.16	01/30/1990	65185	00610	4	3 023 FULLY REDEEMED
2016001453	792.50	0.00	792.50	04/25/2017	65185	00610	1	3 023 FULLY REDEEMED
1995000766	298.41	1,355.68	1,654.09		65185	00670	4	3 023 SETTLED/CLOSED
1999000833	467.78	11,235.95	11,703.73		65185	00670	4	3 023 SETTLED/CLOSED
1985000864	969.54	0.00	969.54	04/27/1986	65186	00640		FULLY REDEEMED
2013001599	18,126.96	0.00	18,126.96	12/31/2014	65186	00810	1	3 023 FULLY REDEEMED
2018001377	6,556.86	0.00	6,556.86	05/17/2019	65186	00960	1	3 023 FULLY REDEEMED
2018001378	4,604.22	0.00	4,604.22	06/06/2019	65186	00970	1	3 023 FULLY REDEEMED
2019001539	7,345.99	0.00	7,345.99	10/26/2023	65188	01980	1	3 023 FULLY REDEEMED
2020001908	19,532.38	0.00	19,532.38	10/25/2023	65188	01980	1	3 023 FULLY REDEEMED
2021001804	16,784.08	0.00	16,784.08	10/25/2023	65188	01980	1	3 023 FULLY REDEEMED
2022001419	16,604.52	0.00	16,604.52	10/25/2023	65188	01980	1	3 023 FULLY REDEEMED
1999000834	14,882.75	14,505.88	29,388.63	01/16/2001	65188	02110	4	3 023 FULLY REDEEMED
2000000720	10,386.73	0.00	10,386.73	03/05/2001	65188	02110	4	3 023 FULLY REDEEMED
2002000779	28,485.81	0.00	28,485.81	10/06/2003	65188	02110	4	3 023 FULLY REDEEMED



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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Status
2023001485	14,182.54	0.00	14,182.54	03/11/2024	65188	02110		4 3 023	FULLY REDEEMED
1985000865	729.57	0.00	729.57	11/28/1986	65189	01870			FULLY REDEEMED
2009000875	19,401.89	0.00	19,401.89	03/29/2010	65190	00040	4-9	1 3 023	FULLY REDEEMED
1986000603	4,224.69	0.00	4,224.69	03/06/1987	65190	00560			FULLY REDEEMED
1987000809	3,366.33	0.00	3,366.33	08/26/1988	65190	00560		4 3 023	FULLY REDEEMED
1989000602	1,765.20	0.00	1,765.20	05/29/1990	65190	00560			FULLY REDEEMED
1990000842	6,829.17	10,477.48	17,306.65	03/23/1992	65190	00570		1 3 023	FULLY REDEEMED
2009000876	5,148.30	0.00	5,148.30	05/06/2011	65190	00570		1 3 023	FULLY REDEEMED
2010001536	13,634.14	0.00	13,634.14	05/06/2011	65190	00570		1 3 023	FULLY REDEEMED
1990000843	6,959.49	9,402.52	16,362.01	11/22/1991	65190	00600		1 3 023	FULLY REDEEMED
1987000810	801.78	0.00	801.78	03/10/1988	65191	02140	214-215	1 3 023	FULLY REDEEMED
1986000604	11,109.69	25,093.23	36,202.92	05/19/1989	65191	02850			FULLY REDEEMED
1989000603	14,343.94	156,815.39	171,159.33	01/19/1999	65191	02850			FULLY REDEEMED
1984000689	834.39	0.00	834.39	09/04/1986	65192	00050			FULLY REDEEMED
2001000757	11,687.50	7,455.91	19,143.41	07/15/2002	65192	00620		1 3 023	FULLY REDEEMED
2010001537	15,655.21	0.00	15,655.21	05/21/2012	65192	00620		1 3 023	FULLY REDEEMED
2011001630	15,662.57	0.00	15,662.57	05/21/2012	65192	00620		1 3 023	FULLY REDEEMED
2012001683	16,592.10	0.00	16,592.10	02/14/2014	65192	00620		1 3 023	FULLY REDEEMED
2014001588	12,470.86	0.00	12,470.86	04/28/2015	65192	00620		1 3 023	FULLY REDEEMED
2016001454	11,615.26	0.00	11,615.26	04/27/2017	65192	00620		1 3 023	FULLY REDEEMED
2018001379	2,174.82	0.00	2,174.82	10/01/2019	65192	00620		1 3 023	FULLY REDEEMED
2009000877	8,929.18	0.00	8,929.18	05/27/2010	65192	00660	66-67	1 3 023	FULLY REDEEMED
1998000858	2,266.23	0.00	2,266.23	05/04/1999	65194	00030		1 3 023	FULLY REDEEMED
1990000844	5,171.06	0.00	5,171.06	02/15/1996	65196	00020		1 3 023	FULLY REDEEMED
1998000859	6,207.40	7,448.76	13,656.16	03/12/2001	65196	00020		1 3 023	FULLY REDEEMED
1999000835	2,627.81	3,069.07	5,696.88	03/12/2001	65196	00020		1 3 023	FULLY REDEEMED
1987000811	4,597.68	0.00	4,597.68	04/06/1988	65197	00110		1 3 023	FULLY REDEEMED
2016001455	12,051.88	0.00	12,051.88	03/29/2017	65197	00170		1 3 023	FULLY REDEEMED
1996000890	2,948.43	0.00	2,948.43	05/09/1997	65198	00170		1 3 023	FULLY REDEEMED
2001000758	7,260.54	0.00	7,260.54	11/18/2002	65198	00170		1 3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Status
2014001590	9,257.35	0.00	9,257.35	04/02/2015	65200	00050	1	3 023 FULLY REDEEMED
2015001564	2,436.29	0.00	2,436.29	03/14/2016	65200	00050	1	3 023 FULLY REDEEMED
2017001479	6,096.77	0.00	6,096.77	04/18/2018	65200	00170	1	3 023 FULLY REDEEMED
1990000845	2,967.78	9,406.21	12,373.99	02/10/1993	65201	00070	1	3 023 FULLY REDEEMED
1991000793	6,000.16	0.00	6,000.16	03/24/1992	65202	00010	1	3 023 FULLY REDEEMED
1992000688	3,189.58	0.00	3,189.58	02/22/1993	65202	00010	1	3 023 FULLY REDEEMED
1996000891	5,767.05	13,603.87	19,370.92		65202	00010	1	3 023 SETTLED/CLOSED
1998000860	3,167.89	5,607.61	8,775.50	08/31/1999	65202	00010	1	3 023 FULLY REDEEMED
2003000794	2,505.89	0.00	2,505.89	03/22/2004	65202	00010	1	3 023 FULLY REDEEMED
2004000663	6,932.90	0.00	6,932.90	05/23/2005	65202	00010	1	3 023 FULLY REDEEMED
2006000703	14,339.99	0.00	14,339.99	03/23/2007	65202	00010	1	3 023 FULLY REDEEMED
2009000878	2,525.80	0.00	2,525.80	10/15/2014	65202	00010	1	3 023 FULLY REDEEMED
2022001421	315.11	223.20	538.31	01/04/2024	65202	00260	1	3 023 FULLY REDEEMED
2004000664	4,574.74	0.00	4,574.74	04/01/2005	65204	00180	1	3 023 FULLY REDEEMED
2005000641	1,806.55	0.00	1,806.55	08/01/2006	65204	00180	1	3 023 FULLY REDEEMED
2006000704	4,049.21	0.00	4,049.21	05/06/2009	65204	00180	1	3 023 FULLY REDEEMED
2007000838	11,311.65	25,403.27	36,714.92	03/30/2010	65204	00180	1	3 023 FULLY REDEEMED
2009000879	12,881.72	0.00	12,881.72	03/24/2010	65204	00180	1	3 023 FULLY REDEEMED
2010001538	12,747.83	12,792.40	25,540.23		65204	00180	1	3 023 OPEN
2011001632	11,629.45	0.00	11,629.45	08/13/2012	65204	00180	1	3 023 FULLY REDEEMED
2012001685	12,410.93	0.00	12,410.93	04/01/2016	65204	00180	1	3 023 FULLY REDEEMED
2013001603	13,350.22	15,801.30	29,151.52	05/16/2016	65204	00180	1	3 023 FULLY REDEEMED
2014001592	14,364.82	0.00	14,364.82	04/13/2015	65204	00180	1	3 023 PYRAMID
2015001565	15,346.29	10,312.66	25,658.95		65204	00180	1	3 023 OPEN
2016001456	5,138.38	16,959.78	22,098.16		65204	00180	1	3 023 OPEN
2019001541	19,371.26	19,204.45	38,575.71	09/29/2022	65204	00180	1	3 023 FULLY REDEEMED
2020001912	23,113.71	0.00	23,113.71	04/24/2023	65204	00180	1	3 023 FULLY REDEEMED
2022001422	18,263.24	30,047.83	48,311.07		65204	00180	1	3 023 OPEN
2023001489	18,818.10	0.00	18,818.10		65204	00180	1	3 023 OPEN
2005000642	5,759.45	7,611.58	13,371.03	07/24/2006	65204	00250	1	3 023 FULLY REDEEMED
2006000705	2,215.55	0.00	2,215.55	07/27/2007	65204	00250	1	3 023 FULLY REDEEMED
2012001686	2,159.80	0.00	2,159.80	04/17/2013	65205	00240	1	3 023 FULLY REDEEMED
2015001566	10,436.37	0.00	10,436.37	05/20/2016	65205	00240	1	3 023 FULLY REDEEMED
2016001457	14,822.30	0.00	14,822.30	02/18/2022	65205	00240	1	3 023 FULLY REDEEMED
2017001481	15,971.15	0.00	15,971.15	06/01/2022	65205	00240	1	3 023 FULLY REDEEMED
2018001382	16,598.87	0.00	16,598.87	03/08/2022	65205	00240	1	3 023 FULLY REDEEMED
2019001542	17,689.01	19,632.09	37,321.10	03/09/2022	65205	00240	1	3 023 FULLY REDEEMED
2020001914	21,039.75	0.00	21,039.75	03/09/2022	65205	00240	1	3 023 FULLY REDEEMED

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1996000892	2,848.13	2,468.63	5,316.76	02/16/1999	65205 00290	1	3 023	FULLY REDEEMED
1997000718	5,924.52	3,347.74	9,272.26	02/16/1999	65205 00290	1	3 023	FULLY REDEEMED
2021001807	3,147.80	0.00	3,147.80	08/25/2022	65205 00330	1	3 023	FULLY REDEEMED
1997000719	1,147.12	10,960.10	12,107.22	12/23/1999	65206 00130	1	3 023	FULLY REDEEMED
2006000706	2,181.15	0.00	2,181.15	12/31/2007	65207 00110	1	3 023	FULLY REDEEMED
1984000691	2,424.90	8,102.47	10,527.37	07/17/1987	65208 00160			FULLY REDEEMED
1987000812	6,233.68	0.00	6,233.68	05/30/1995	65208 00160	1	3 023	FULLY REDEEMED
1995000767	1,040.63	7,307.99	8,348.62	03/09/1998	65208 00160	1	3 023	FULLY REDEEMED
1996000893	7,077.96	0.00	7,077.96	04/15/1997	65208 00160	1	3 023	FULLY REDEEMED
1997000720	6,827.39	6,942.38	13,769.77		65208 00160	1	3 023	SETTLED/CLOSED
1999000836	7,287.99	16,854.27	24,142.26		65208 00160	1	3 023	SETTLED/CLOSED
2002000780	10,116.00	6,279.95	16,395.95	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2003000795	4,308.04	25,013.66	29,321.70	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2006000707	16,169.63	0.00	16,169.63	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2007000839	15,843.36	49,783.75	65,627.11		65208 00160	1	3 023	SETTLED/CLOSED
2011001634	16,591.90	0.00	16,591.90	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
2012001687	18,499.17	0.00	18,499.17	08/19/2013	65208 00160	1	3 023	FULLY REDEEMED
1985000866	926.58	0.00	926.58	04/27/1986	65208 00260			FULLY REDEEMED
2021001808	18,660.38	0.00	18,660.38	02/25/2022	65208 00320	1	3 023	FULLY REDEEMED
2022001423	19,996.87	0.00	19,996.87		65208 00320	1	3 023	OPEN
2013001604	19,179.32	0.00	19,179.32	02/20/2015	65209 00160	1	3 023	FULLY REDEEMED
2014001594	17,738.90	0.00	17,738.90	02/20/2015	65209 00160	1	3 023	FULLY REDEEMED
1985000867	1,774.55	0.00	1,774.55	07/08/1986	65209 00590			FULLY REDEEMED
1988000443	1,658.93	0.00	1,658.93	03/27/1989	65209 00650	1	3 023	FULLY REDEEMED
2008001003	10,722.78	17,301.70	28,024.48	12/24/2010	65210 00120	1	3 023	FULLY REDEEMED
2019001544	27,309.22	0.00	27,309.22	06/01/2020	65210 00120	1	3 023	FULLY REDEEMED
1987000813	1,101.26	0.00	1,101.26	06/21/1988	65212 00010	1	3 023	FULLY REDEEMED
2011001637	22,986.86	0.00	22,986.86	03/29/2012	65213 00210	1	3 023	FULLY REDEEMED
2004000665	6,162.73	0.00	6,162.73	03/29/2005	65213 00240	1	3 023	FULLY REDEEMED
2020001919	15,315.78	0.00	15,315.78	04/08/2022	65213 00280	1	3 023	FULLY REDEEMED
2017001483	18,940.55	0.00	18,940.55	04/19/2018	65213 00400	1	3 023	FULLY REDEEMED

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2012001690	20,760.35	14,131.18	34,891.53	03/23/2017	65213 00540		1	3 023	FULLY REDEEMED
2013001608	7,692.15	27,051.21	34,743.36	11/18/2015	65213 00540		1	3 023	FULLY REDEEMED
2014001597	24,591.99	0.00	24,591.99	04/13/2015	65213 00540		1	3 023	PYRAMID
2015001570	26,385.68	0.00	26,385.68	03/23/2017	65213 00540		1	3 023	FULLY REDEEMED
2014001598	4,704.07	0.00	4,704.07	11/30/2016	65213 00570		1	3 023	FULLY REDEEMED
2015001571	2,518.56	0.00	2,518.56	11/30/2016	65213 00570		1	3 023	FULLY REDEEMED
2017001484	11,730.59	0.00	11,730.59	02/26/2021	65213 00570		1	3 023	FULLY REDEEMED
2018001386	9,515.53	0.00	9,515.53	02/26/2021	65213 00570		1	3 023	FULLY REDEEMED
2010001542	15,982.15	0.00	15,982.15	05/27/2011	65213 00680		1	3 023	FULLY REDEEMED
2011001640	19,614.53	0.00	19,614.53	05/18/2012	65213 00680		1	3 023	FULLY REDEEMED
2012001691	21,972.00	0.00	21,972.00	10/21/2013	65213 00680		1	3 023	FULLY REDEEMED
2013001609	23,885.12	0.00	23,885.12	06/25/2014	65213 00680		1	3 023	FULLY REDEEMED
2014001599	25,722.45	0.00	25,722.45	05/27/2016	65213 00680		1	3 023	FULLY REDEEMED
2015001572	9,080.36	0.00	9,080.36	05/27/2016	65213 00680		1	3 023	FULLY REDEEMED
2016001461	9,253.32	0.00	9,253.32	05/30/2017	65213 00680		1	3 023	FULLY REDEEMED
2017001485	30,667.97	0.00	30,667.97	05/31/2018	65213 00680		1	3 023	FULLY REDEEMED
2018001387	39,774.55	0.00	39,774.55	06/06/2019	65213 00680		1	3 023	FULLY REDEEMED
2019001547	34,619.66	0.00	34,619.66	06/01/2020	65213 00680		1	3 023	FULLY REDEEMED
2021001812	32,726.01	0.00	32,726.01	04/04/2022	65213 00680		1	3 023	FULLY REDEEMED
2023001493	26,486.91	0.00	26,486.91	05/31/2024	65213 00680		1	3 023	FULLY REDEEMED
2001000759	11,556.43	6,306.92	17,863.35	01/31/2003	65214 00060		1	3 023	FULLY REDEEMED
2012001693	26,347.13	0.00	26,347.13	08/06/2013	65215 00180	18,55	1	3 023	FULLY REDEEMED
2021001814	421.44	1,211.68	1,633.12	08/07/2023	65215 00610		1	3 023	FULLY REDEEMED
2007000840	998.80	0.00	998.80	08/31/2009	65215 00640		4	3 023	FULLY REDEEMED
2017001487	17,921.89	0.00	17,921.89	05/31/2018	65215 00710		1	3 023	FULLY REDEEMED
2018001389	27,652.57	0.00	27,652.57	06/28/2019	65215 00710		1	3 023	FULLY REDEEMED
2021001815	6,316.21	0.00	6,316.21	09/18/2023	65215 00710		1	3 023	FULLY REDEEMED
2022001426	18,151.21	0.00	18,151.21	09/18/2023	65215 00710		1	3 023	FULLY REDEEMED
2023001494	36,369.02	0.00	36,369.02	04/26/2024	65215 00710		1	3 023	FULLY REDEEMED
2006000708	5,175.15	0.00	5,175.15	04/19/2007	65215 00850		1	3 023	FULLY REDEEMED
2005000643	9,540.61	10,080.67	19,621.28	09/28/2006	65216 00050		1	3 023	FULLY REDEEMED
2019001549	6,828.14	0.00	6,828.14	05/19/2020	65216 00070		1	3 023	FULLY REDEEMED
2006000709	8,167.78	0.00	8,167.78	02/14/2008	65216 00090		1	3 023	FULLY REDEEMED
1984000692	890.80	0.00	890.80	02/02/1987	65217 00150				FULLY REDEEMED

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1985000868	2,281.60	0.00	2,281.60	04/27/1986	65219 00050			FULLY REDEEMED
2018001390	7,208.94	0.00	7,208.94	09/03/2019	65220 00040	1	3 023	FULLY REDEEMED
2017001488	19,671.26	0.00	19,671.26	09/30/2020	65220 00050	1	3 023	FULLY REDEEMED
2018001391	17,401.32	0.00	17,401.32	09/30/2020	65220 00050	1	3 023	FULLY REDEEMED
2019001550	17,396.45	0.00	17,396.45	09/30/2020	65220 00050	1	3 023	FULLY REDEEMED
2000000722	5,026.58	0.00	5,026.58	03/02/2001	65220 00080	1	3 023	FULLY REDEEMED
2001000760	5,471.83	0.00	5,471.83	05/20/2002	65220 00080	1	3 023	FULLY REDEEMED
2002000781	2,058.99	0.00	2,058.99	05/23/2003	65220 00190	1	3 023	FULLY REDEEMED
2015001573	12,252.59	0.00	12,252.59	04/18/2016	65222 00060	1	3 023	FULLY REDEEMED
1990000846	2,715.73	0.00	2,715.73	06/04/1991	65223 00170	1	3 023	FULLY REDEEMED
1988000444	7,605.84	0.00	7,605.84	09/14/1989	65223 00210	1	3 023	FULLY REDEEMED
2005000644	10,352.49	0.00	10,352.49	06/22/2006	65223 00260	1	3 023	FULLY REDEEMED
2007000841	7,194.02	0.00	7,194.02	04/24/2009	65224 00090	1	3 023	FULLY REDEEMED
2008001004	17,843.65	14,960.33	32,803.98	10/08/2009	65224 00090	1	3 023	FULLY REDEEMED
1986000605	1,362.50	0.00	1,362.50	05/02/1988	65224 00110			FULLY REDEEMED
1988000445	1,700.75	0.00	1,700.75	04/25/1989	65224 00110	1	3 023	FULLY REDEEMED
2008001005	15,607.53	0.00	15,607.53	06/01/2009	65225 00080	1	3 023	FULLY REDEEMED
2022001427	2,599.39	0.00	2,599.39	08/21/2023	65225 00200	1	3 023	FULLY REDEEMED
2001000761	9,407.17	0.00	9,407.17	03/21/2002	65226 00110	1	3 023	FULLY REDEEMED
2006000710	12,294.57	0.00	12,294.57	04/24/2007	65226 00110	1	3 023	FULLY REDEEMED
2007000842	19,752.47	14,002.72	33,755.19	02/26/2009	65226 00110	1	3 023	FULLY REDEEMED
2008001006	6,643.00	0.00	6,643.00	02/26/2009	65226 00110	1	3 023	FULLY REDEEMED
2009000880	16,062.90	0.00	16,062.90	11/27/2015	65226 00110	1	3 023	FULLY REDEEMED
2020001923	3,479.22	0.00	3,479.22	05/23/2023	65226 00180	1	3 023	FULLY REDEEMED
1997000721	8,810.23	0.00	8,810.23	06/29/1998	65226 00250	1	3 023	FULLY REDEEMED
2012001694	44,828.55	0.00	44,828.55	09/04/2015	65227 00210	1	3 023	FULLY REDEEMED
2015001574	39,844.28	0.00	39,844.28	05/05/2016	65227 00590	1	3 023	FULLY REDEEMED
1985000869	2,017.59	0.00	2,017.59	04/27/1986	65228 00150			FULLY REDEEMED

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2004000666	12,400.60	0.00	12,400.60	04/18/2005	65228 00410	1	3 023	FULLY REDEEMED
2006000711	28,830.28	0.00	28,830.28	04/17/2007	65228 00410	1	3 023	FULLY REDEEMED
1994000771	11,266.17	26,391.15	37,657.32	02/09/1999	65228 00500	1	3 023	FULLY REDEEMED
1996000894	11,337.27	0.00	11,337.27	04/11/1997	65228 00500	1	3 023	FULLY REDEEMED
1997000722	5,019.23	10,177.85	15,197.08		65228 00500	1	3 023	SETTLED/CLOSED
1999000837	13,799.27	13,671.44	27,470.71	09/24/2003	65228 00500	1	3 023	FULLY REDEEMED
2001000762	15,708.92	0.00	15,708.92	09/24/2003	65228 00500	1	3 023	FULLY REDEEMED
2002000782	16,774.84	0.00	16,774.84	09/24/2003	65228 00500	1	3 023	FULLY REDEEMED
1985000870	70.40	0.00	70.40		65228 00530			SETTLED/CLOSED
2013004117	9,883.75	0.00	9,883.75	02/28/2014	65229 00230	1	1 006	FULLY REDEEMED
2018003277	3,665.63	0.00	3,665.63	03/13/2019	65230 00060	1	1 006	FULLY REDEEMED
2015003883	4,104.85	3,960.78	8,065.63	03/12/2018	65231 00080	1	1 006	FULLY REDEEMED
2000002195	1,711.71	0.00	1,711.71	04/20/2001	65232 00050	1	1 006	FULLY REDEEMED
1986001425	1,198.28	0.00	1,198.28	03/09/1987	65232 00060			FULLY REDEEMED
2012001696	13,994.27	9,358.26	23,352.53	02/10/2014	65233 00160	1	3 023	FULLY REDEEMED
1989000606	4,009.04	0.00	4,009.04	03/30/1990	65234 00040			FULLY REDEEMED
2021001820	7,135.57	0.00	7,135.57	01/29/2024	65234 00050	1	3 023	FULLY REDEEMED
2022001428	15,195.87	0.00	15,195.87	01/29/2024	65234 00050	1	3 023	FULLY REDEEMED
2005000645	14,927.83	0.00	14,927.83	03/08/2006	65234 00150	1	3 023	FULLY REDEEMED
2006000712	4,879.60	0.00	4,879.60	06/22/2007	65234 00150	1	3 023	FULLY REDEEMED
2010001544	5,303.19	15,135.74	20,438.93	11/29/2012	65234 00150	1	3 023	FULLY REDEEMED
2013001613	5,940.74	16,744.77	22,685.51	07/31/2015	65234 00260	1	3 023	FULLY REDEEMED
2014001603	15,222.51	0.00	15,222.51	04/13/2015	65234 00260	1	3 023	PYRAMID
2012001697	7,711.63	0.00	7,711.63	07/31/2013	65235 00190	1	3 023	FULLY REDEEMED
1999000838	5,122.15	0.00	5,122.15	07/19/2001	65236 00290	1	3 023	FULLY REDEEMED
1985000872	1,570.30	0.00	1,570.30	02/04/1987	65236 00410			FULLY REDEEMED
1987000814	1,459.79	0.00	1,459.79	06/28/1988	65236 00420	1	3 023	FULLY REDEEMED
1991000796	1,914.00	0.00	1,914.00	04/15/1992	65236 00420	1	3 023	FULLY REDEEMED
1993000761	9,052.87	0.00	9,052.87	03/21/1994	65236 00420	1	3 023	FULLY REDEEMED

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2019001551	2,693.87	0.00	2,693.87	04/27/2020	65237 00110	1	3 023	FULLY REDEEMED
1990000847	8,804.93	0.00	8,804.93	07/24/1991	65239 00120	1	3 023	FULLY REDEEMED
2010001545	19,985.07	0.00	19,985.07	12/12/2012	65239 00220	1	3 023	FULLY REDEEMED
2011001646	23,115.05	0.00	23,115.05	12/12/2012	65239 00220	1	3 023	FULLY REDEEMED
2019001552	18,575.71	0.00	18,575.71	08/12/2020	65239 00220	1	3 023	FULLY REDEEMED
1987000815	1,858.07	0.00	1,858.07	04/01/1988	65239 00230	1	3 023	FULLY REDEEMED
1996002158	466.75	0.00	466.75		65240 00030	1	1 006	SETTLED/CLOSED
2010004081	2,438.23	0.00	2,438.23	02/19/2013	65240 00030	1	1 006	FULLY REDEEMED
2011004079	4,699.70	14,639.43	19,339.13	02/27/2014	65240 00030	1	1 006	FULLY REDEEMED
2014003936	14,046.33	0.00	14,046.33	12/31/2015	65240 00030	1	1 006	FULLY REDEEMED
2015003884	16,769.20	0.00	16,769.20	11/28/2016	65240 00030	1	1 006	FULLY REDEEMED
2016003576	18,262.93	0.00	18,262.93	01/10/2018	65240 00030	1	1 006	FULLY REDEEMED
2017003620	13,045.15	0.00	13,045.15	08/27/2020	65240 00030	1	1 006	FULLY REDEEMED
2018003278	2,836.60	6,531.41	9,368.01	08/27/2020	65240 00030	1	1 006	FULLY REDEEMED
2019003595	2,840.84	0.00	2,840.84	08/27/2020	65240 00030	1	1 006	FULLY REDEEMED
2020004165	6,047.31	0.00	6,047.31	08/17/2022	65240 00030	1	1 006	FULLY REDEEMED
2021004450	12,143.81	0.00	12,143.81	05/26/2023	65240 00030	1	1 006	FULLY REDEEMED
2022003484	5,608.80	0.00	5,608.80	05/30/2024	65240 00030	1	1 006	FULLY REDEEMED
2023003361	21,406.85	0.00	21,406.85		65240 00030	1	1 006	OPEN
1985000873	1,381.97	0.00	1,381.97	01/07/1987	65241 00090			FULLY REDEEMED
1986000607	2,174.04	0.00	2,174.04	03/16/1987	65241 00100			FULLY REDEEMED
2000000723	5,209.55	0.00	5,209.55	03/19/2001	65241 00180	1	3 023	FULLY REDEEMED
2001000763	4,677.52	0.00	4,677.52	03/06/2002	65241 00180	1	3 023	FULLY REDEEMED
1986000608	3,267.40	0.00	3,267.40	05/07/1987	65241 00190			FULLY REDEEMED
2008001007	12,272.87	0.00	12,272.87	08/14/2009	65241 00190	1	3 023	FULLY REDEEMED
2010001546	21,302.35	0.00	21,302.35	02/13/2014	65241 00190	1	3 023	FULLY REDEEMED
2011001647	19,319.51	0.00	19,319.51	07/01/2013	65241 00190	1	3 023	FULLY REDEEMED
2018001392	5,388.84	0.00	5,388.84	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2019001553	27,082.85	0.00	27,082.85	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2020001925	28,913.34	0.00	28,913.34	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2021001821	27,337.37	0.00	27,337.37	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
2022001429	27,000.81	0.00	27,000.81	06/14/2023	65241 00190	1	3 023	FULLY REDEEMED
1994000772	3,488.79	3,950.05	7,438.84	08/08/1996	65241 00200	1	3 023	FULLY REDEEMED
1997000723	8,181.72	7,918.93	16,100.65	12/09/1998	65241 00200	1	3 023	FULLY REDEEMED
2001000764	2,035.89	5,304.57	7,340.46	07/31/2002	65241 00300	1	3 023	FULLY REDEEMED

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2009000881	16,227.61	0.00	16,227.61	04/06/2010	65241 00350	1	3 023	FULLY REDEEMED
2021001822	12,404.96	0.00	12,404.96	05/09/2022	65241 00400	1	3 023	FULLY REDEEMED
2013001614	5,157.42	18,118.06	23,275.48	05/09/2016	65241 00480	1	3 023	FULLY REDEEMED
2014001604	16,470.96	0.00	16,470.96	04/13/2015	65241 00480	1	3 023	PYRAMID
2015001576	19,795.22	0.00	19,795.22	03/16/2017	65241 00480	1	3 023	FULLY REDEEMED
2016001466	18,069.16	0.00	18,069.16	03/16/2017	65241 00480	1	3 023	FULLY REDEEMED
2018001393	9,920.92	0.00	9,920.92	08/21/2020	65243 00020	1	3 023	FULLY REDEEMED
2019001554	10,919.88	0.00	10,919.88	08/21/2020	65243 00020	1	3 023	FULLY REDEEMED
2009000882	2,380.99	0.00	2,380.99	12/31/2012	65243 00110	1	3 023	FULLY REDEEMED
2010001547	6,448.02	0.00	6,448.02	07/02/2012	65243 00110	1	3 023	FULLY REDEEMED
2011001648	2,175.63	0.00	2,175.63	05/25/2012	65243 00110	1	3 023	FULLY REDEEMED
2016001467	8,618.11	0.00	8,618.11	03/10/2017	65243 00110	1	3 023	FULLY REDEEMED
2014001605	2,432.69	0.00	2,432.69	04/27/2015	65243 00140	1	3 023	FULLY REDEEMED
2022001431	7,145.60	0.00	7,145.60	05/23/2023	65245 00060	1	3 023	FULLY REDEEMED
2006000713	13,890.71	0.00	13,890.71	02/19/2008	65245 00140	1	3 023	FULLY REDEEMED
2009000883	14,316.80	0.00	14,316.80	08/12/2010	65246 00210	1	3 023	FULLY REDEEMED
1996000895	433.65	0.00	433.65	05/21/1997	65247 00080	1	3 023	FULLY REDEEMED
2016001468	4,660.61	0.00	4,660.61	09/27/2018	65249 00050	1	3 023	FULLY REDEEMED
2018001394	5,154.69	0.00	5,154.69	09/16/2019	65249 00130	1	3 023	FULLY REDEEMED
1989000607	5,030.70	0.00	5,030.70	04/13/1990	65251 00110			FULLY REDEEMED
2008001008	5,054.08	8,693.92	13,748.00	01/20/2010	65251 00130	1	3 023	FULLY REDEEMED
2009000884	3,809.77	0.00	3,809.77	12/09/2010	65251 00130	1	3 023	FULLY REDEEMED
2011001649	8,763.56	0.00	8,763.56	04/10/2012	65251 00130	1	3 023	FULLY REDEEMED
2012001699	1,731.80	0.00	1,731.80	04/28/2014	65251 00130	1	3 023	FULLY REDEEMED
2013001616	13,663.95	0.00	13,663.95	04/28/2014	65251 00130	1	3 023	FULLY REDEEMED
2014001606	7,340.80	0.00	7,340.80	08/31/2015	65251 00130	1	3 023	FULLY REDEEMED
2015001578	2,168.20	0.00	2,168.20	04/11/2016	65251 00130	1	3 023	FULLY REDEEMED
2006000714	1,835.18	10,811.25	12,646.43	04/04/2008	65251 00430	1	3 023	FULLY REDEEMED
2008001009	1,621.78	0.00	1,621.78	03/05/2009	65251 00520	1	3 023	FULLY REDEEMED
1990000848	4,038.98	0.00	4,038.98	11/14/1996	65251 00560	1	3 023	FULLY REDEEMED



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1992000691	6,536.78	4,818.37	11,355.15	11/14/1996	65251 00560	1	3 023	FULLY REDEEMED
1994000773	5,446.19	3,169.65	8,615.84	03/17/1997	65251 00560	1	3 023	FULLY REDEEMED
1996000896	3,187.41	0.00	3,187.41	03/17/1997	65251 00560	1	3 023	FULLY REDEEMED
2015001579	8,890.40	0.00	8,890.40	11/30/2016	65251 00700	1	3 023	FULLY REDEEMED
2017001493	2,130.88	0.00	2,130.88	07/17/2018	65251 00700	1	3 023	FULLY REDEEMED
2022001432	8,125.64	0.00	8,125.64	08/16/2023	65251 00700	1	3 023	FULLY REDEEMED
2023001497	2,435.76	0.00	2,435.76		65251 00700	1	3 023	OPEN
2009000885	1,699.23	0.00	1,699.23	04/15/2010	65251 00750	1	3 023	FULLY REDEEMED
2018001395	5,341.93	0.00	5,341.93	03/22/2021	65251 00750	1	3 023	FULLY REDEEMED
1993000762	1,114.16	0.00	1,114.16	08/25/1994	65251 00850	1	3 023	FULLY REDEEMED
1994000774	6,381.08	0.00	6,381.08	10/25/1996	65251 00850	1	3 023	FULLY REDEEMED
1996000897	6,427.76	0.00	6,427.76	02/11/1998	65251 00850	1	3 023	FULLY REDEEMED
1986000609	902.83	0.00	902.83	06/24/1987	65251 00960			FULLY REDEEMED
2023001498	7,598.12	0.00	7,598.12		65251 01010	1	3 023	OPEN
2007000843	5,678.40	0.00	5,678.40	06/19/2008	65251 01300	1	3 023	FULLY REDEEMED
2013001617	1,680.64	0.00	1,680.64	03/17/2014	65251 01650	1	3 023	FULLY REDEEMED
2016001470	11,676.89	0.00	11,676.89	04/24/2017	65251 01650	1	3 023	FULLY REDEEMED
2017001494	12,056.69	0.00	12,056.69	01/08/2020	65251 01650	1	3 023	FULLY REDEEMED
2018001396	12,079.80	24,034.22	36,114.02	11/12/2021	65251 01650	1	3 023	FULLY REDEEMED
2019001556	3,555.25	0.00	3,555.25	08/06/2020	65251 01650	1	3 023	PYRAMID
2021001826	13,018.88	0.00	13,018.88	03/21/2023	65251 01650	1	3 023	FULLY REDEEMED
2022001433	12,928.93	0.00	12,928.93	02/15/2024	65251 01650	1	3 023	FULLY REDEEMED
2023001499	13,162.65	0.00	13,162.65		65251 01650	1	3 023	OPEN
2009000886	1,792.68	0.00	1,792.68	03/11/2010	65251 01690	1	3 023	FULLY REDEEMED
2008001010	4,705.24	16,623.59	21,328.83	12/30/2010	65251 01720	1	3 023	FULLY REDEEMED
2010001548	3,121.77	0.00	3,121.77	01/22/2013	65251 01720	1	3 023	FULLY REDEEMED
2011001650	6,530.55	0.00	6,530.55	01/22/2013	65251 01720	1	3 023	FULLY REDEEMED
2014001607	7,381.86	0.00	7,381.86	02/11/2016	65251 01720	1	3 023	FULLY REDEEMED
2016001471	12,978.74	0.00	12,978.74	05/01/2019	65251 01720	1	3 023	FULLY REDEEMED
2017001495	13,888.83	14,083.33	27,972.16		65251 01720	1	3 023	OPEN
2020001932	18,852.86	0.00	18,852.86	04/24/2023	65251 01720	1	3 023	FULLY REDEEMED
2021001828	16,520.88	0.00	16,520.88		65251 01720	1	3 023	OPEN
2022001434	15,843.60	24,508.73	40,352.33		65251 01720	1	3 023	OPEN
2023001500	15,206.84	0.00	15,206.84		65251 01720	1	3 023	OPEN
1987000816	1,200.99	0.00	1,200.99	03/02/1988	65251 01850	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Count	Code	Status
1997000724	5,357.28	0.00	5,357.28	07/24/1998	65251 01940	1	3 023	FULLY REDEEMED
2020001933	7,485.14	0.00	7,485.14	11/15/2022	65251 01960	1	3 023	FULLY REDEEMED
2010004082	10,841.99	0.00	10,841.99	09/27/2012	65252 00070	1	1 006	FULLY REDEEMED
2011004080	10,616.92	6,302.72	16,919.64	09/27/2012	65252 00070	1	1 006	FULLY REDEEMED
1995001828	7,299.14	12,444.36	19,743.50		65253 00070	1	1 006	SETTLED/CLOSED
1996002159	3,224.22	0.00	3,224.22	04/11/1997	65253 00070	1	1 006	FULLY REDEEMED
1997001941	2,919.10	12,349.83	15,268.93		65253 00070	1	1 006	SETTLED/CLOSED
1999002422	2,998.92	0.00	2,998.92	06/30/2000	65253 00070	1	1 006	FULLY REDEEMED
2000002196	3,407.18	14,853.04	18,260.22	04/23/2003	65253 00070	1	1 006	FULLY REDEEMED
2002002080	3,649.64	44,691.91	48,341.55		65253 00070	1	1 006	SETTLED/CLOSED
2005001913	12,219.40	7,542.59	19,761.99	04/24/2007	65253 00070	1	1 006	FULLY REDEEMED
2006002062	4,333.93	32,624.44	36,958.37	03/31/2008	65253 00070	1	1 006	FULLY REDEEMED
2007002498	4,289.78	57,211.79	61,501.57	06/16/2010	65253 00070	1	1 006	FULLY REDEEMED
1999002423	2,415.45	0.00	2,415.45	03/16/2000	65253 00080	1	1 006	FULLY REDEEMED
2014003937	5,906.84	0.00	5,906.84	05/21/2015	65253 00080	1	1 006	FULLY REDEEMED
1999002424	1,484.58	0.00	1,484.58	06/01/2000	65253 00140	1	1 006	FULLY REDEEMED
1994001787	4,885.71	0.00	4,885.71	05/26/1995	65253 00260	1	1 006	FULLY REDEEMED
1995001829	4,831.16	0.00	4,831.16	05/30/1996	65253 00260	1	1 006	FULLY REDEEMED
1998002314	1,142.83	0.00	1,142.83	02/25/1999	65253 00260	1	1 006	FULLY REDEEMED
2021004452	2,466.39	0.00	2,466.39	11/30/2022	65253 00260	1	1 006	FULLY REDEEMED
1999002425	267.77	0.00	267.77	06/30/2000	65253 00270	4	1 006	FULLY REDEEMED
2022003485	5,759.13	0.00	5,759.13	04/06/2023	65255 00300	1	1 006	FULLY REDEEMED
2014003938	2,262.27	0.00	2,262.27	05/01/2015	65255 00330	1	1 006	FULLY REDEEMED
2023003362	2,362.23	0.00	2,362.23		65256 00260	1	1 006	OPEN
2007002499	13,535.69	0.00	13,535.69	02/13/2009	65257 00060	1	1 006	FULLY REDEEMED
1994001788	7,363.95	15,514.71	22,878.66	06/23/1997	65257 00080	1	1 006	FULLY REDEEMED
1996002160	8,343.37	0.00	8,343.37	04/11/1997	65257 00080	1	1 006	FULLY REDEEMED
1995001830	1,134.25	0.00	1,134.25	03/22/1996	65257 00160	1	1 006	FULLY REDEEMED
2015003886	16,152.34	0.00	16,152.34	04/29/2016	65257 00170	1	1 006	FULLY REDEEMED
2012004446	2,449.73	0.00	2,449.73	03/15/2013	65257 00220	1	1 006	FULLY REDEEMED

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1991001612	4,213.68	8,716.22	12,929.90	10/21/1992	65257 00230		1	1 006	FULLY REDEEMED
2013004120	7,445.98	0.00	7,445.98	03/14/2014	65257 00270		1	1 006	FULLY REDEEMED
2002002081	3,694.31	0.00	3,694.31	04/02/2003	65258 00170		1	1 006	FULLY REDEEMED
2007002500	6,713.87	0.00	6,713.87	12/22/2008	65259 00010		1	1 006	FULLY REDEEMED
2004001898	4,856.99	0.00	4,856.99	06/30/2006	65260 00200	20-21	1	1 006	FULLY REDEEMED
2005001914	13,458.36	0.00	13,458.36	06/30/2006	65260 00200	20-21	1	1 006	FULLY REDEEMED
2006002063	13,146.27	9,032.49	22,178.76	08/31/2007	65260 00200	20-21	1	1 006	FULLY REDEEMED
2005000646	15,435.28	12,915.95	28,351.23	04/30/2008	65262 00110		1	3 023	FULLY REDEEMED
1998000861	7,313.08	0.00	7,313.08	01/14/2000	65262 00120		1	3 023	FULLY REDEEMED
2000000724	17,473.11	17,428.34	34,901.45	12/10/2001	65262 00120		1	3 023	FULLY REDEEMED
2003000796	2,363.40	0.00	2,363.40	05/28/2004	65263 00110		1	3 023	FULLY REDEEMED
2000000725	11,126.53	0.00	11,126.53	06/12/2001	65263 00220		1	3 023	FULLY REDEEMED
2003000797	2,556.73	0.00	2,556.73	05/28/2004	65263 00220		1	3 023	FULLY REDEEMED
2014001610	25,614.39	0.00	25,614.39	03/03/2015	65264 00310		1	3 023	FULLY REDEEMED
2016001473	28,571.64	34,085.63	62,657.27	12/31/2018	65264 00310		1	3 023	FULLY REDEEMED
2017001499	30,986.93	0.00	30,986.93	05/07/2018	65264 00310		1	3 023	PYRAMID
2018001398	9,339.90	0.00	9,339.90	07/03/2019	65264 00310		1	3 023	FULLY REDEEMED
2010001550	369.20	190.27	559.47		65265 00230		1	3 023	ASSIGNMENT
2012001704	16,000.83	0.00	16,000.83	05/13/2013	65266 00240		1	3 023	FULLY REDEEMED
2011001653	3,912.71	0.00	3,912.71	02/07/2014	65266 00320		1	3 023	FULLY REDEEMED
1986000610	1,759.62	0.00	1,759.62	05/12/1987	65267 00030				FULLY REDEEMED
1983000699	2,526.20	0.00	2,526.20	02/25/1986	65267 00150				FULLY REDEEMED
1988000446	9,046.68	0.00	9,046.68	03/28/1991	65267 00150		1	3 023	FULLY REDEEMED
1993000763	4,252.64	0.00	4,252.64	06/20/1994	65267 00150		1	3 023	FULLY REDEEMED
1985000874	1,219.84	0.00	1,219.84	04/27/1986	65267 00160				FULLY REDEEMED
1999000839	2,923.03	0.00	2,923.03	05/31/2000	65268 00050		1	3 023	FULLY REDEEMED
1996000898	3,289.24	0.00	3,289.24	04/08/1998	65268 00070		1	3 023	FULLY REDEEMED
1997000725	11,434.29	0.00	11,434.29	04/08/1998	65268 00070		1	3 023	FULLY REDEEMED
1998000862	7,290.79	0.00	7,290.79	02/11/2000	65268 00070		1	3 023	FULLY REDEEMED

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1999000840	11,044.35	0.00	11,044.35	08/03/2001	65268 00070	1	3 023	FULLY REDEEMED
2000000726	12,880.13	24,606.50	37,486.63	03/17/2003	65268 00070	1	3 023	FULLY REDEEMED
2001000765	5,990.55	0.00	5,990.55	04/19/2002	65268 00070	1	3 023	FULLY REDEEMED
2002000783	5,229.44	0.00	5,229.44	03/17/2003	65268 00070	1	3 023	FULLY REDEEMED
2003000798	16,999.23	0.00	16,999.23	05/28/2004	65268 00070	1	3 023	FULLY REDEEMED
2004000667	16,281.19	0.00	16,281.19	07/28/2005	65268 00070	1	3 023	FULLY REDEEMED
2021001830	10,152.17	0.00	10,152.17	01/11/2024	65268 00180	1	3 023	FULLY REDEEMED
2022001436	21,343.57	0.00	21,343.57	05/04/2023	65268 00180	1	3 023	FULLY REDEEMED
2023001503	14,598.25	0.00	14,598.25		65268 00180	1	3 023	OPEN
1985000875	1,486.78	0.00	1,486.78	08/13/1986	65270 00010			FULLY REDEEMED
2019003597	21,448.49	6,682.22	28,130.71	12/07/2023	65271 00230	1	1 006	FULLY REDEEMED
2020004169	3,606.75	0.00	3,606.75	12/07/2023	65271 00230	1	1 006	FULLY REDEEMED
2022003487	22,299.67	0.00	22,299.67	12/07/2023	65271 00230	1	1 006	FULLY REDEEMED
1997001942	3,296.11	0.00	3,296.11	03/12/1998	65272 00140	1	1 006	FULLY REDEEMED
2007002501	819.24	1,813.76	2,633.00		65273 00020	4	1 006	OPEN
2009002361	1,729.32	0.00	1,729.32		65273 00020	4	1 006	OPEN
2010004084	1,857.46	1,707.45	3,564.91		65273 00020	4	1 006	ASSIGNMENT
1988001073	2,599.85	0.00	2,599.85	08/10/1989	65274 00130	1	1 006	FULLY REDEEMED
1989001504	4,503.92	0.00	4,503.92	03/08/1990	65274 00130	1	1 006	FULLY REDEEMED
1988001074	1,385.50	0.00	1,385.50	08/10/1989	65274 00140	4	1 006	FULLY REDEEMED
1989001505	704.21	0.00	704.21	03/08/1990	65274 00140	4	1 006	FULLY REDEEMED
1988001075	1,385.50	1,366.67	2,752.17	04/23/1990	65274 00150	4	1 006	FULLY REDEEMED
1988001076	1,392.05	2,903.93	4,295.98	03/12/1991	65274 00160	4	1 006	FULLY REDEEMED
1988001077	336.68	0.00	336.68	04/03/1989	65274 00170	4	1 006	FULLY REDEEMED
1988001078	1,424.74	0.00	1,424.74	03/12/1991	65274 00180	4	1 006	FULLY REDEEMED
1989001506	1,501.90	0.00	1,501.90	03/12/1991	65274 00180	4	1 006	FULLY REDEEMED
2006002064	2,984.25	0.00	2,984.25	04/26/2007	65274 00220	1	1 006	FULLY REDEEMED
2007002502	8,326.66	0.00	8,326.66	06/18/2008	65274 00220	1	1 006	FULLY REDEEMED
2008002842	9,630.96	0.00	9,630.96	03/13/2009	65274 00230	1	1 006	FULLY REDEEMED
2010004085	14,139.30	17,619.18	31,758.48	04/08/2014	65274 00230	1	1 006	FULLY REDEEMED
2011004084	5,058.00	0.00	5,058.00	04/08/2014	65274 00230	1	1 006	FULLY REDEEMED
2012004450	4,725.46	0.00	4,725.46	04/08/2014	65274 00230	1	1 006	FULLY REDEEMED
2013004123	14,529.07	0.00	14,529.07	04/08/2014	65274 00230	1	1 006	FULLY REDEEMED

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Account ID	Amount	Sub	Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2015003889	14,340.80	0.00		14,340.80	06/24/2016	65274	00230		1	1 006	FULLY REDEEMED
1992001694	369.43	0.00		369.43	10/07/1993	65274	00240		4	1 006	FULLY REDEEMED
1999000841	16,417.29	12,337.51		28,754.80	09/21/2000	65275	00020		4	3 023	FULLY REDEEMED
2003000799	49,791.26	0.00		49,791.26	08/29/2007	65275	00020		2	3 023	SETTLED/CLOSED
2010004086	13,735.48	0.00		13,735.48	03/19/2013	65276	00230		1	1 006	FULLY REDEEMED
2011004085	17,208.98	0.00		17,208.98	04/30/2013	65276	00230		1	1 006	FULLY REDEEMED
2015003890	24,816.15	0.00		24,816.15	07/24/2018	65276	00260		1	1 006	FULLY REDEEMED
2008002843	9,039.80	17,615.11		26,654.91	01/29/2010	65276	00370	37 & 38	1	1 006	FULLY REDEEMED
2014003942	6,723.47	0.00		6,723.47	03/31/2015	65276	00380		1	1 006	FULLY REDEEMED
2002002082	3,699.04	0.00		3,699.04	04/07/2003	65276	00470		1	1 006	FULLY REDEEMED
2015003891	4,595.92	0.00		4,595.92	08/22/2016	65276	00470		1	1 006	FULLY REDEEMED
2003002195	3,087.22	0.00		3,087.22	04/09/2004	65276	00490		1	1 006	FULLY REDEEMED
2009002362	3,715.45	0.00		3,715.45	06/05/2014	65276	00490		1	1 006	FULLY REDEEMED
2010004087	24,049.86	29,894.16		53,944.02	06/05/2014	65276	00490		1	1 006	FULLY REDEEMED
2011004086	6,648.51	0.00		6,648.51	06/05/2014	65276	00490		1	1 006	FULLY REDEEMED
2012004452	7,460.25	18,031.13		25,491.38	06/05/2014	65276	00490		1	1 006	FULLY REDEEMED
2013004125	8,053.94	0.00		8,053.94	06/05/2014	65276	00490		1	1 006	FULLY REDEEMED
2016003578	8,871.00	0.00		8,871.00	05/19/2017	65276	00490		1	1 006	FULLY REDEEMED
2023003367	13,065.04	0.00		13,065.04		65276	00490		1	1 006	OPEN
2015003893	34,271.58	0.00		34,271.58	05/31/2016	65276	00500		1	1 006	FULLY REDEEMED
2016003579	35,861.48	0.00		35,861.48	06/07/2019	65276	00500		1	1 006	FULLY REDEEMED
2017003625	37,997.67	0.00		37,997.67	04/22/2020	65276	00500		1	1 006	FULLY REDEEMED
2018003281	39,848.07	28,748.57		68,596.64	04/22/2020	65276	00500		1	1 006	FULLY REDEEMED
2019003600	11,791.96	0.00		11,791.96	04/22/2020	65276	00500		1	1 006	FULLY REDEEMED
2020004172	41,944.05	0.00		41,944.05	08/10/2022	65276	00500		1	1 006	FULLY REDEEMED
2021004458	37,618.50	0.00		37,618.50	11/02/2022	65276	00500		1	1 006	FULLY REDEEMED
2008002844	25,602.84	27,348.90		52,951.74	11/22/2017	65276	00530		1	1 006	FULLY REDEEMED
2010004088	24,705.06	43,880.36		68,585.42	11/22/2017	65276	00530		1	1 006	FULLY REDEEMED
2011004087	28,515.51	19,288.06		47,803.57	11/22/2017	65276	00530		1	1 006	FULLY REDEEMED
2014003945	36,788.23	76,111.55		112,899.78	12/10/2018	65276	00530		1	1 006	FULLY REDEEMED
1993000764	137.95	0.00		137.95	10/30/1999	66 A	00060		4	3 023	FULLY REDEEMED
1994000775	230.59	986.79		1,217.38	10/30/1999	66 A	00060		4	3 023	FULLY REDEEMED
1985000876	2,294.95	0.00		2,294.95	05/02/1986	66002	00410				FULLY REDEEMED
1994000776	77,069.12	0.00		77,069.12	03/27/1995	66002	00410	41-45,115	4	3 023	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original ID	Age	Count	Status
2003000800	21,872.22	0.00		21,872.22	06/24/2004	66002	00410		4 3 023	FULLY REDEEMED
2017001500	4,910.65	0.00		4,910.65	05/21/2018	66002	00820		1 3 023	FULLY REDEEMED
2015001583	2,307.78	0.00		2,307.78	06/29/2016	66002	00830		1 3 023	FULLY REDEEMED
2005000647	45,932.57	0.00		45,932.57	11/15/2006	66002	01020		4 3 023	FULLY REDEEMED
2008001011	45,740.33	56,244.40		101,984.73	01/23/2012	66002	01020		4 3 023	FULLY REDEEMED
2009000887	46,870.34	0.00		46,870.34	12/09/2010	66002	01020		4 3 023	FULLY REDEEMED
2010001552	48,641.80	76,409.29		125,051.09	12/13/2013	66002	01020		4 3 023	FULLY REDEEMED
2022001437	8,427.52	0.00		8,427.52	11/08/2023	66003	00510	51-52	1 3 023	FULLY REDEEMED
1987000817	754.12	0.00		754.12	05/26/1988	66003	00570	57-59	1 3 023	FULLY REDEEMED
1992000692	982.82	2,300.86		3,283.68	09/20/1993	66003	00570	57-59	1 3 023	FULLY REDEEMED
1995000768	2,003.29	0.00		2,003.29	02/27/1996	66003	00600	60-62	1 3 023	FULLY REDEEMED
1988000448	4,394.84	0.00		4,394.84	02/23/1989	66003	00690	69-70	4 3 023	FULLY REDEEMED
1990000849	7,383.55	5,174.86		12,558.41	03/31/1992	66003	00690	69-70	4 3 023	FULLY REDEEMED
1991000797	4,876.27	0.00		4,876.27	03/31/1992	66003	00690	69-70	4 3 023	FULLY REDEEMED
1992000693	11,086.58	0.00		11,086.58	07/29/1993	66003	00690	69-70	4 3 023	FULLY REDEEMED
2014001612	35,364.24	0.00		35,364.24	07/13/2016	66003	00690	69-70	4 3 023	FULLY REDEEMED
2015001584	24,312.51	0.00		24,312.51	07/13/2016	66003	00690	69-70	4 3 023	FULLY REDEEMED
1999000842	27,184.13	32,256.19		59,440.32	01/31/2003	66003	00970		4 3 023	FULLY REDEEMED
2001000766	36,172.26	108,875.07		145,047.33	01/30/2004	66003	00970		4 3 023	FULLY REDEEMED
2009000888	31,676.26	0.00		31,676.26	04/18/2012	66003	00970		4 3 023	FULLY REDEEMED
2011001657	40,501.80	76,755.73		117,257.53	06/16/2014	66003	00970		4 3 023	FULLY REDEEMED
2012001705	40,223.75	25,897.48		66,121.23	09/16/2013	66003	00970		4 3 023	PYRAMID
2013001623	14,111.46	0.00		14,111.46	07/17/2015	66003	00970		4 3 023	FULLY REDEEMED
2014001613	40,979.49	0.00		40,979.49	07/17/2015	66003	00970		4 3 023	FULLY REDEEMED
1997000726	1,704.47	0.00		1,704.47	05/25/1999	66003	00980		4 3 023	FULLY REDEEMED
1998000863	3,519.36	0.00		3,519.36	05/25/1999	66003	00980		4 3 023	FULLY REDEEMED
1999000843	3,648.79	0.00		3,648.79	08/18/2000	66003	00980		4 3 023	FULLY REDEEMED
2000000727	1,619.47	0.00		1,619.47	09/12/2001	66003	00980		4 3 023	FULLY REDEEMED
1997000727	2,882.01	5,646.66		8,528.67	05/25/1999	66003	00990		4 3 023	FULLY REDEEMED
1999000844	6,218.53	0.00		6,218.53	08/18/2000	66003	00990		4 3 023	FULLY REDEEMED
2000000728	2,671.67	5,199.07		7,870.74	09/12/2001	66003	00990		4 3 023	FULLY REDEEMED
1997000728	2,374.45	0.00		2,374.45	05/25/1999	66003	01000		4 3 023	FULLY REDEEMED
1998000864	4,928.74	0.00		4,928.74	05/25/1999	66003	01000		4 3 023	FULLY REDEEMED
1999000845	5,110.88	0.00		5,110.88	08/18/2000	66003	01000		4 3 023	FULLY REDEEMED

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2000000729	2,218.14	0.00	2,218.14	09/12/2001	66003 01000		4	3 023	FULLY REDEEMED
2001000767	1,494.26	0.00	1,494.26	05/29/2002	66003 01010		4	3 023	FULLY REDEEMED
1990000850	3,527.59	0.00	3,527.59		66003 01080		4	3 023	SETTLED/CLOSED
1991000798	3,454.55	0.00	3,454.55	08/27/1992	66003 01080		4	3 023	FULLY REDEEMED
1992000694	16,076.46	0.00	16,076.46	10/06/1993	66003 01080		4	3 023	FULLY REDEEMED
1993000765	3,569.44	0.00	3,569.44	05/25/1994	66003 01080		4	3 023	FULLY REDEEMED
2011001658	12,194.32	4,782.72	16,977.04	10/30/2013	66003 01090		4	3 023	FULLY REDEEMED
2012001706	3,985.60	0.00	3,985.60	09/16/2013	66003 01090		4	3 023	PYRAMID
2018001400	12,961.91	0.00	12,961.91	02/27/2020	66003 01090		4	3 023	FULLY REDEEMED
1997000729	1,842.12	0.00	1,842.12		66003 01100		4	3 023	SETTLED/CLOSED
1998000865	6,124.56	0.00	6,124.56	02/24/1999	66003 01100		4	3 023	FULLY REDEEMED
2012001707	10,284.56	0.00	10,284.56	06/28/2013	66003 01100		4	3 023	FULLY REDEEMED
2019001562	3,284.31	0.00	3,284.31	01/28/2021	66003 01100		4	3 023	FULLY REDEEMED
2000000730	4,503.79	0.00	4,503.79	05/25/2001	66004 00450	45-46,47,72	1	3 023	FULLY REDEEMED
2001000768	3,659.46	0.00	3,659.46	03/07/2002	66004 00450	45-46,47,72	1	3 023	FULLY REDEEMED
2010001555	14,163.05	0.00	14,163.05	10/19/2011	66004 00920		4	3 023	FULLY REDEEMED
2004000668	2,667.13	0.00	2,667.13	09/22/2006	66004 01010		4	3 023	FULLY REDEEMED
2005000648	4,285.50	0.00	4,285.50	11/15/2006	66004 01010		4	3 023	FULLY REDEEMED
2019001563	1,386.72	0.00	1,386.72	03/02/2022	66004 01010		4	3 023	FULLY REDEEMED
2004000669	6,150.61	0.00	6,150.61	09/22/2006	66004 01020		4	3 023	FULLY REDEEMED
2005000649	20,549.79	0.00	20,549.79	11/15/2006	66004 01020		4	3 023	FULLY REDEEMED
1990000851	298.81	0.00	298.81	01/28/1992	66005 00190	19-20	4	3 023	FULLY REDEEMED
1987000818	1,207.42	0.00	1,207.42	03/29/1988	66005 00520		4	3 023	FULLY REDEEMED
2001000769	11,761.31	12,120.57	23,881.88	05/17/2004	66005 00520		4	3 023	FULLY REDEEMED
2003000801	13,592.61	14,864.77	28,457.38	04/25/2006	66005 00520		4	3 023	FULLY REDEEMED
2004000670	13,513.43	0.00	13,513.43	03/01/2005	66005 00520		4	3 023	FULLY REDEEMED
2005000650	9,485.18	0.00	9,485.18	04/25/2006	66005 00520		4	3 023	FULLY REDEEMED
2006000715	2,359.15	0.00	2,359.15	01/05/2009	66005 00520		4	3 023	FULLY REDEEMED
2007000844	14,053.20	3,552.81	17,606.01	10/30/2009	66005 00520		4	3 023	FULLY REDEEMED
2008001012	14,328.67	0.00	14,328.67	10/30/2009	66005 00520		4	3 023	FULLY REDEEMED
2014001617	17,087.15	19,704.71	36,791.86	08/20/2018	66005 00520		4	3 023	FULLY REDEEMED
2015001588	17,913.37	0.00	17,913.37	04/01/2016	66005 00520		4	3 023	PYRAMID
2019001564	13,231.26	0.00	13,231.26	01/06/2021	66005 00520		4	3 023	FULLY REDEEMED
2022001438	19,365.52	0.00	19,365.52		66005 00520		4	3 023	OPEN
2023001506	7,533.04	0.00	7,533.04		66005 00520		4	3 023	OPEN

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1990000852	757.00	0.00	757.00	04/02/1991	66005 00540		4	3 023	FULLY REDEEMED
1992000697	2,169.48	0.00	2,169.48	06/08/1993	66005 00540		4	3 023	FULLY REDEEMED
1993000766	1,063.30	0.00	1,063.30	12/29/1994	66005 00540		4	3 023	FULLY REDEEMED
1997000730	2,107.08	0.00	2,107.08	09/24/1998	66005 00540		4	3 023	FULLY REDEEMED
1999000846	1,897.91	0.00	1,897.91	05/18/2000	66005 00540		4	3 023	FULLY REDEEMED
1990000853	8,029.79	0.00	8,029.79	01/28/1992	66005 00590	59-61	4	3 023	FULLY REDEEMED
1994000777	738.22	0.00	738.22	05/09/1995	66006 00120	12-13	1	3 023	FULLY REDEEMED
2017001503	2,476.38	0.00	2,476.38	04/11/2018	66007 00070	7-10	1	3 023	FULLY REDEEMED
2003000802	6,963.44	0.00	6,963.44	04/13/2004	66009 00010		1	3 023	FULLY REDEEMED
1998000866	896.53	0.00	896.53	06/15/1999	66009 00110	11-14	1	3 023	FULLY REDEEMED
1988000449	141.37	0.00	141.37	05/19/1989	66009 00160		4	3 023	FULLY REDEEMED
1988000450	228.50	0.00	228.50	05/19/1989	66009 00170	17-18	4	3 023	FULLY REDEEMED
1984000697	2,591.76	0.00	2,591.76		66010 00010				SETTLED/CLOSED
1985000877	2,128.40	0.00	2,128.40		66010 00010				SETTLED/CLOSED
2017001504	6,730.50	0.00	6,730.50	03/27/2018	66010 00110	11-14	1	3 023	FULLY REDEEMED
2017001505	4,781.48	0.00	4,781.48	05/29/2018	66010 00190	19-22	1	3 023	FULLY REDEEMED
2002000785	797.00	0.00	797.00	07/22/2004	66010 00250	25-26	1	3 023	FULLY REDEEMED
2014001618	8,085.16	0.00	8,085.16	03/16/2015	66010 00270	27-30	1	3 023	FULLY REDEEMED
2015001589	14,206.78	0.00	14,206.78	05/17/2016	66010 00270	27-30	1	3 023	FULLY REDEEMED
2016001480	14,079.71	0.00	14,079.71	05/01/2019	66010 00270	27-30	1	3 023	FULLY REDEEMED
1989000609	1,757.91	0.00	1,757.91	05/22/1990	66011 00360				FULLY REDEEMED
1987000819	828.57	0.00	828.57	03/07/1988	66011 00480	48-49	1	3 023	FULLY REDEEMED
1989000610	1,110.38	0.00	1,110.38	05/09/1990	66012 00510				FULLY REDEEMED
2018001403	2,394.53	0.00	2,394.53	03/25/2019	66012 00580	58,159	1	3 023	FULLY REDEEMED
1979000818	197.78	0.00	197.78		66013 00010				SETTLED/CLOSED
1987000820	339.97	1,428.26	1,768.23		66013 00110		4	3 023	SETTLED/CLOSED
1988000452	365.74	0.00	365.74		66013 00110		4	3 023	SETTLED/CLOSED
1990000854	1,411.54	851.95	2,263.49		66013 00110		4	3 023	SETTLED/CLOSED



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1991000799	812.15	0.00	812.15	66013 00110		4	3 023	SETTLED/CLOSED
1992000698	248.42	1,733.53	1,981.95	66013 00110		4	3 023	SETTLED/CLOSED
1999000847	299.26	1,091.06	1,390.32	66013 00110		4	3 023	SETTLED/CLOSED
2001000770	616.40	0.00	616.40 03/18/2002	66013 00110		4	3 023	FULLY REDEEMED
1983000705	71.53	1,792.87	1,864.40	66013 00180				SETTLED/CLOSED
1986000615	185.52	0.00	185.52 07/14/1987	66013 00180				FULLY REDEEMED
1987000821	461.68	0.00	461.68 06/07/1988	66013 00180		4	3 023	FULLY REDEEMED
1989000611	1,122.82	0.00	1,122.82 05/01/1990	66013 00180				FULLY REDEEMED
1995000769	265.61	460.25	725.86 07/14/1999	66013 00180		4	3 023	FULLY REDEEMED
2022001439	905.81	0.00	905.81 01/09/2024	66013 00330		4	3 023	FULLY REDEEMED
2022001440	1,019.50	0.00	1,019.50 01/09/2024	66013 00340		4	3 023	FULLY REDEEMED
2022001441	3,735.04	0.00	3,735.04 10/20/2023	66013 00350		4	3 023	FULLY REDEEMED
2022001442	363.12	0.00	363.12 01/09/2024	66013 00360		1	3 023	FULLY REDEEMED
1999000848	3,820.76	0.00	3,820.76 02/28/2000	66013 00600	60-61	1	3 023	FULLY REDEEMED
2021001832	1,307.53	0.00	1,307.53 03/28/2024	66013 00620	62-63	1	3 023	FULLY REDEEMED
2022001443	16,926.77	0.00	16,926.77 03/28/2024	66013 00620	62-63	1	3 023	FULLY REDEEMED
2023001507	14,446.48	0.00	14,446.48	66013 00620	62-63	1	3 023	OPEN
1988000453	1,694.18	0.00	1,694.18 04/25/1989	66013 00720	72-73	1	3 023	FULLY REDEEMED
1989000612	2,518.38	0.00	2,518.38 04/08/1992	66013 00720				FULLY REDEEMED
1990000855	2,568.08	0.00	2,568.08 06/05/1991	66013 00720	72-73	1	3 023	FULLY REDEEMED
1991000800	2,680.85	2,724.37	5,405.22 05/13/1993	66013 00720	72-73	1	3 023	FULLY REDEEMED
1993000767	2,857.67	0.00	2,857.67 05/31/1994	66013 00720	72-73	1	3 023	FULLY REDEEMED
2000000732	1,499.72	0.00	1,499.72 03/13/2002	66013 00720	72-73	1	3 023	FULLY REDEEMED
2001000771	1,604.13	0.00	1,604.13 03/13/2002	66013 00720	72-73	1	3 023	FULLY REDEEMED
2002000786	1,947.57	0.00	1,947.57 05/19/2003	66013 00720	72-73	1	3 023	FULLY REDEEMED
2023001508	8,625.90	0.00	8,625.90	66013 01560		1	3 023	OPEN
2014001619	3,262.26	0.00	3,262.26 05/18/2017	66014 00070	7-9	1	3 023	FULLY REDEEMED
1985000878	2,895.63	0.00	2,895.63 10/09/1986	66014 00490				FULLY REDEEMED
1986000616	2,916.49	1,630.41	4,546.90 10/14/1987	66014 00490				FULLY REDEEMED
1987000822	1,480.48	0.00	1,480.48 02/15/1989	66014 00490	49-50	1	3 023	FULLY REDEEMED
2018001404	2,464.78	0.00	2,464.78 03/15/2019	66014 00890	89-90	1	3 023	FULLY REDEEMED
2008001013	4,200.54	19,664.83	23,865.37 11/24/2010	66015 00300	30-33	1	3 023	FULLY REDEEMED
2009000889	13,826.38	0.00	13,826.38 05/10/2010	66015 00300	30-33	1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2011001660	10,013.10	0.00	10,013.10	01/31/2013	66015 00300	30-33	1	3 023	FULLY REDEEMED
2000000733	11,019.08	0.00	11,019.08	04/06/2001	66016 00350	35-40	1	3 023	FULLY REDEEMED
2001000772	12,261.67	0.00	12,261.67	04/08/2002	66016 00350	35-40	1	3 023	FULLY REDEEMED
2002000787	13,088.43	0.00	13,088.43	05/30/2003	66016 00350	35-40	1	3 023	FULLY REDEEMED
2003000803	13,863.40	7,339.24	21,202.64	04/22/2005	66016 00350		1	3 023	FULLY REDEEMED
2004000671	3,984.27	26,829.51	30,813.78	12/16/2005	66016 00350	35-40	1	3 023	FULLY REDEEMED
2021001834	7,086.67	0.00	7,086.67	06/24/2022	66017 00060	6-7	1	3 023	FULLY REDEEMED
2010001556	4,871.05	0.00	4,871.05	02/23/2011	66017 00160	16-19	1	3 023	FULLY REDEEMED
1988000454	3,988.71	0.00	3,988.71	07/05/1989	66017 00360	36-41	1	3 023	FULLY REDEEMED
1984000700	1,509.31	0.00	1,509.31	01/02/1986	66017 00500				FULLY REDEEMED
1987000823	3,265.91	0.00	3,265.91	05/06/1988	66017 00660	66-70	1	3 023	FULLY REDEEMED
2000000734	6,731.74	0.00	6,731.74	03/19/2001	66018 00510	51-54	1	3 023	FULLY REDEEMED
2008001014	10,765.74	0.00	10,765.74	03/27/2009	66019 00430	43-46	1	3 023	FULLY REDEEMED
2003000804	696.62	0.00	696.62	05/27/2004	66019 00530		4	3 023	FULLY REDEEMED
2013001628	437.73	0.00	437.73	06/24/2014	66019 00530	53-54	1	3 023	FULLY REDEEMED
2013001629	2,318.52	0.00	2,318.52	12/15/2015	66021 00520	52-56	1	3 023	FULLY REDEEMED
2014001620	11,380.05	0.00	11,380.05	08/25/2016	66021 00520	52-56	1	3 023	FULLY REDEEMED
2015001590	16,110.81	0.00	16,110.81	08/25/2016	66021 00520	52-56	1	3 023	FULLY REDEEMED
2009000890	8,505.20	0.00	8,505.20	05/03/2010	66022 00460	46-49	1	3 023	FULLY REDEEMED
1985000879	692.78	0.00	692.78	06/03/1986	66022 00580				FULLY REDEEMED
1992000699	3,885.17	0.00	3,885.17	02/23/1993	66023 00570	57-58	1	3 023	FULLY REDEEMED
1994000778	3,822.83	0.00	3,822.83	02/14/1996	66023 01190		1	3 023	FULLY REDEEMED
1987000824	4,943.90	0.00	4,943.90	03/07/1988	66025 00590	59-63	1	3 023	FULLY REDEEMED
2008001015	4,935.30	0.00	4,935.30	04/10/2009	66025 00700		1	3 023	FULLY REDEEMED
2000000735	2,875.25	0.00	2,875.25	05/30/2001	66026 00200	20-22	1	3 023	FULLY REDEEMED
2003000805	2,410.44	0.00	2,410.44	06/28/2004	66026 00230		1	3 023	FULLY REDEEMED
1988000455	2,557.07	0.00	2,557.07	05/30/1989	66028 00220	22-24	1	3 023	FULLY REDEEMED

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1996000900	3,374.15	0.00	3,374.15	09/27/2001	66030 00070	7-10	1	3 023	FULLY REDEEMED
1985000880	2,232.10	0.00	2,232.10	08/22/1986	66031 00460				FULLY REDEEMED
1989000613	1,414.64	0.00	1,414.64	03/01/1990	66031 00460				FULLY REDEEMED
2000000736	1,495.19	12,380.47	13,875.66	02/13/2004	66031 00460	46-49	1	3 023	FULLY REDEEMED
2001000773	5,829.87	0.00	5,829.87	08/19/2002	66031 00460	46-49	1	3 023	FULLY REDEEMED
2004000672	5,471.92	0.00	5,471.92	05/26/2005	66031 00460	46-49	1	3 023	FULLY REDEEMED
2021001837	15,571.30	0.00	15,571.30	07/18/2022	66032 00060	6-11	1	3 023	FULLY REDEEMED
2023001509	15,525.43	0.00	15,525.43		66032 00060	6-11	1	3 023	OPEN
2020001944	3,291.20	0.00	3,291.20	03/30/2022	66033 00380	38-39	1	3 023	FULLY REDEEMED
2004000673	1,666.18	0.00	1,666.18	03/02/2005	66033 00540	54-58	1	3 023	FULLY REDEEMED
2013001630	2,771.40	0.00	2,771.40	10/27/2015	66033 00700	70-74	1	3 023	FULLY REDEEMED
2014001621	7,664.49	0.00	7,664.49	10/27/2015	66033 00700	70-74	1	3 023	FULLY REDEEMED
1986000617	190.43	0.00	190.43	07/07/1987	66034 00090				FULLY REDEEMED
1987000825	120.74	0.00	120.74	07/19/1988	66034 00090	9-10	4	3 023	FULLY REDEEMED
1988000456	81.23	0.00	81.23	04/29/1997	66034 00090	9-10	4	3 023	FULLY REDEEMED
2006000716	829.20	0.00	829.20	03/26/2008	66034 00090	9-10	1	3 023	FULLY REDEEMED
2007000845	852.77	2,554.81	3,407.58	04/01/2010	66034 00090	9-10	1	3 023	FULLY REDEEMED
2010001557	967.52	4,627.84	5,595.36	11/03/2016	66034 00090	9-10	1	3 023	FULLY REDEEMED
2015001591	1,375.70	806.10	2,181.80	11/03/2016	66034 00090	9-10	1	3 023	FULLY REDEEMED
2017001506	1,260.53	0.00	1,260.53	03/19/2021	66034 00090	9-10	1	3 023	PYRAMID
2018001407	1,741.20	4,899.86	6,641.06	06/08/2021	66034 00090	9-10	1	3 023	FULLY REDEEMED
2021001838	1,385.73	2,186.97	3,572.70	10/26/2023	66034 00090	9-10	1	3 023	FULLY REDEEMED
2010001558	14,554.23	15,524.70	30,078.93	08/30/2012	66034 00500	50-53	1	3 023	FULLY REDEEMED
2011001662	14,113.36	0.00	14,113.36	08/13/2012	66034 00500	50-53	1	3 023	FULLY REDEEMED
2022001445	9,957.35	0.00	9,957.35	03/02/2023	66034 00540	54-57	1	3 023	FULLY REDEEMED
2022001446	1,084.42	0.00	1,084.42	03/02/2023	66034 00580		1	3 023	FULLY REDEEMED
1990000856	981.83	0.00	981.83	09/29/1991	66034 00700	70-73	1	3 023	FULLY REDEEMED
1996000901	3,259.25	0.00	3,259.25	09/22/1997	66034 00820		1	3 023	FULLY REDEEMED
1998000868	4,139.16	0.00	4,139.16	06/07/1999	66034 00820		1	3 023	FULLY REDEEMED
2003000806	8,727.47	11,271.87	19,999.34	09/30/2005	66034 00820		1	3 023	FULLY REDEEMED
1988000457	48.37	0.00	48.37	04/29/1997	66034 00830		4	3 023	FULLY REDEEMED
2005000651	286.73	4,591.69	4,878.42	11/03/2016	66034 00830		1	3 023	FULLY REDEEMED
2017001507	1,217.50	0.00	1,217.50	02/08/2022	66034 00830		1	3 023	FULLY REDEEMED
2018001408	1,670.64	2,736.76	4,407.40	10/26/2023	66034 00830		1	3 023	FULLY REDEEMED

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Sub/Pyrm

Sub/Pyrm	Amount 1	Amount 2	Amount 3	Date	Code 1	Code 2	Code 3	Code 4	Code 5	Status	
2022001447	1,003.68	462.83	1,466.51	10/26/2023	66034	00830			1	3 023	FULLY REDEEMED
2006000717	5,914.27	7,604.95	13,519.22	05/27/2008	66035	00110	11-17		1	3 023	FULLY REDEEMED
2007000846	4,202.64	0.00	4,202.64	05/27/2008	66035	00110	11-17		1	3 023	FULLY REDEEMED
2006000718	3,756.24	0.00	3,756.24	11/10/2009	66035	00530	53-57		1	3 023	FULLY REDEEMED
2017001508	11,055.20	0.00	11,055.20	05/17/2018	66035	00580	58-61		1	3 023	FULLY REDEEMED
2017001509	433.72	0.00	433.72	02/11/2020	66036	00270	27-28		1	3 023	FULLY REDEEMED
2018001409	1,741.20	1,611.65	3,352.85	02/11/2020	66036	00270	27-28		1	3 023	FULLY REDEEMED
2017001510	3,417.30	0.00	3,417.30	11/25/2020	66036	00290	29-32		1	3 023	FULLY REDEEMED
2018001410	23,267.14	0.00	23,267.14	04/22/2021	66036	00290	29-32		1	3 023	FULLY REDEEMED
2019001566	24,750.24	0.00	24,750.24	08/26/2021	66036	00290	29-32		1	3 023	FULLY REDEEMED
2017001511	433.72	0.00	433.72	02/11/2020	66036	00330	33-34		1	3 023	FULLY REDEEMED
2018001411	1,741.20	0.00	1,741.20	02/11/2020	66036	00330	33-34		1	3 023	FULLY REDEEMED
2017001512	433.72	0.00	433.72	02/11/2020	66036	00570	57-58		1	3 023	FULLY REDEEMED
2018001412	1,741.20	1,611.65	3,352.85	02/11/2020	66036	00570	57-58		1	3 023	FULLY REDEEMED
2022001451	776.32	0.00	776.32		66036	00570	57-58		1	3 023	OPEN
2017001513	433.72	0.00	433.72	02/11/2020	66036	00590	59-60		1	3 023	FULLY REDEEMED
2018001413	1,741.20	1,611.65	3,352.85	02/11/2020	66036	00590	59-60		1	3 023	FULLY REDEEMED
2022001452	1,028.25	0.00	1,028.25		66036	00590	59-60		1	3 023	OPEN
2017001514	433.72	0.00	433.72	02/11/2020	66036	00610	61-62		1	3 023	FULLY REDEEMED
2018001414	1,741.20	0.00	1,741.20	02/11/2020	66036	00610	61-62		1	3 023	FULLY REDEEMED
2022001453	776.32	0.00	776.32		66036	00610	61-62		1	3 023	OPEN
2017001515	433.72	0.00	433.72	02/11/2020	66036	00630	63-64		1	3 023	FULLY REDEEMED
2018001415	1,741.20	1,611.65	3,352.85	02/11/2020	66036	00630	63-64		1	3 023	FULLY REDEEMED
2022001454	776.32	0.00	776.32		66036	00630	63-64		1	3 023	OPEN
2023001512	3,803.86	0.00	3,803.86	04/22/2024	66036	00860			1	3 023	FULLY REDEEMED
2022001455	2,267.26	0.00	2,267.26	07/13/2023	66037	00690	69-73		1	3 023	FULLY REDEEMED
2001000774	187.86	0.00	187.86	03/13/2002	66038	00330					FULLY REDEEMED
2007000847	2,509.76	0.00	2,509.76	05/13/2008	66038	00330	33-37		1	3 023	FULLY REDEEMED
1987000826	85.66	0.00	85.66	05/18/1988	66039	00330	33-34		4	3 023	FULLY REDEEMED
1999000849	1,056.86	0.00	1,056.86	06/26/2000	66041	00060					FULLY REDEEMED

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Sub/Pyrm	Balance	Sub	Pyrm	Orig Amt	Orig Date	Orig Ref	Term	Units	Code	Status
2019001569	2,006.81	0.00	2,006.81	10/28/2021	66042 00110	11-13	1	3 023	FULLY REDEEMED	
2015001592	12,129.96	6,494.55	18,624.51	04/24/2017	66042 00320	32-34	1	3 023	PYRAMID	
2016001481	3,933.12	38,724.86	42,657.98	05/29/2018	66042 00320	32-34	1	3 023	FULLY REDEEMED	
2017001516	13,784.06	0.00	13,784.06	05/07/2018	66042 00320	32-34	1	3 023	PYRAMID	
2012001712	11,639.48	0.00	11,639.48	07/03/2014	66042 00400	40-42	1	3 023	FULLY REDEEMED	
2013001632	18,779.30	0.00	18,779.30	07/03/2014	66042 00400	40-42	1	3 023	FULLY REDEEMED	
2014001624	6,220.47	0.00	6,220.47	04/23/2015	66042 00400	40-42	1	3 023	FULLY REDEEMED	
2015001593	17,414.57	0.00	17,414.57	05/19/2016	66042 00400	40-42	1	3 023	FULLY REDEEMED	
2016001482	16,719.61	0.00	16,719.61	12/29/2017	66042 00400	40-42	1	3 023	FULLY REDEEMED	
2013001633	1,247.54	0.00	1,247.54	07/03/2014	66042 00430	43-44	1	3 023	FULLY REDEEMED	
2014001625	449.82	0.00	449.82	04/23/2015	66042 00430	43-44	1	3 023	FULLY REDEEMED	
2015001594	1,375.70	0.00	1,375.70	05/19/2016	66042 00430	43-44	1	3 023	FULLY REDEEMED	
2016001483	1,425.55	0.00	1,425.55	12/29/2017	66042 00430	43-44	1	3 023	FULLY REDEEMED	
2013001634	2,929.88	0.00	2,929.88	06/30/2014	66042 00450	45-46	1	3 023	FULLY REDEEMED	
2014001626	961.23	0.00	961.23	04/23/2015	66042 00450	45-46	1	3 023	FULLY REDEEMED	
2015001595	3,300.97	0.00	3,300.97	05/19/2016	66042 00450	45-46	1	3 023	FULLY REDEEMED	
2016001484	3,445.21	0.00	3,445.21	12/29/2017	66042 00450	45-46	1	3 023	FULLY REDEEMED	
2012001715	11,712.77	24,803.26	36,516.03	06/04/2015	66043 00510	51-54	1	3 023	FULLY REDEEMED	
2013001635	20,549.22	0.00	20,549.22	06/04/2015	66043 00510	51-54	1	3 023	FULLY REDEEMED	
1987000827	1,903.02	0.00	1,903.02	05/05/1988	66044 00010	1-5,79	1	3 023	FULLY REDEEMED	
2021001840	4,424.82	0.00	4,424.82	04/15/2022	66044 00010	1-5,79	1	3 023	FULLY REDEEMED	
2018001416	9,307.64	0.00	9,307.64	05/20/2019	66044 00370	37-40	1	3 023	FULLY REDEEMED	
2013001636	2,389.60	0.00	2,389.60	04/22/2016	66044 00750		1	3 023	FULLY REDEEMED	
2014001627	16,269.10	0.00	16,269.10	07/08/2016	66044 00750		1	3 023	FULLY REDEEMED	
2015001596	18,263.45	0.00	18,263.45	07/08/2016	66044 00750		1	3 023	FULLY REDEEMED	
2002000788	592.98	0.00	592.98	01/19/2006	66044 00760		4	3 023	FULLY REDEEMED	
1996000902	5,690.90	0.00	5,690.90	02/11/1998	66044 00770		1	3 023	FULLY REDEEMED	
1999000850	1,154.94	0.00	1,154.94	04/19/2000	66044 00770		1	3 023	FULLY REDEEMED	
2013001637	2,068.35	0.00	2,068.35	02/16/2016	66045 00390	39-42	1	3 023	FULLY REDEEMED	
2014001628	13,511.27	0.00	13,511.27	02/16/2016	66045 00390	39-42	1	3 023	FULLY REDEEMED	
2015001597	14,246.18	9,978.01	24,224.19	02/03/2017	66045 00390	39-42	1	3 023	FULLY REDEEMED	
2017001517	18,654.17	0.00	18,654.17	06/20/2018	66045 00390	39-42	1	3 023	FULLY REDEEMED	
2018001417	19,564.89	0.00	19,564.89	06/23/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED	
2019001570	20,809.41	0.00	20,809.41	06/23/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED	

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2020001953	24,983.61	0.00	24,983.61	06/07/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED
2021001841	21,768.17	0.00	21,768.17	06/07/2022	66045 00390	39-42	1	3 023	FULLY REDEEMED
1990000858	5,557.15	0.00	5,557.15	09/29/1992	66046 00010	1-5	1	3 023	FULLY REDEEMED
1992000700	6,163.31	0.00	6,163.31	01/06/1994	66046 00010	1-5	1	3 023	FULLY REDEEMED
1993000768	6,312.70	0.00	6,312.70	08/12/1997	66046 00010	1-5	1	3 023	FULLY REDEEMED
1994000779	6,419.48	6,694.16	13,113.64	10/27/1998	66046 00010	1-5	1	3 023	FULLY REDEEMED
1995000770	6,168.91	7,213.13	13,382.04	02/26/1998	66046 00010	1-5	1	3 023	FULLY REDEEMED
1996000903	6,952.41	0.00	6,952.41	04/15/1997	66046 00010	1-5	1	3 023	FULLY REDEEMED
1997000731	2,622.19	0.00	2,622.19	07/13/1998	66046 00010	1-5	1	3 023	FULLY REDEEMED
1998000870	2,581.70	13,370.49	15,952.19		66046 00010	1-5	1	3 023	SETTLED/CLOSED
1999000851	6,101.31	6,656.26	12,757.57	12/05/2000	66046 00010	1-5	1	3 023	FULLY REDEEMED
2001000775	7,996.71	17,906.36	25,903.07	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2002000789	3,050.36	5,506.26	8,556.62	08/20/2003	66046 00010	1-5	1	3 023	FULLY REDEEMED
2004000674	10,397.58	0.00	10,397.58	03/28/2006	66046 00010	1-5	1	3 023	FULLY REDEEMED
2005000652	11,527.33	13,516.85	25,044.18	04/18/2007	66046 00010	1-5	1	3 023	FULLY REDEEMED
2006000719	11,775.76	40,670.22	52,445.98	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2007000848	3,950.56	28,611.65	32,562.21	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2009000891	14,511.24	0.00	14,511.24	03/24/2010	66046 00010	1-5	1	3 023	FULLY REDEEMED
2010001561	14,772.24	0.00	14,772.24	06/23/2011	66046 00010	1-5	1	3 023	FULLY REDEEMED
2011001663	2,072.13	0.00	2,072.13	12/24/2012	66046 00010	1-5	1	3 023	FULLY REDEEMED
1985000881	767.59	0.00	767.59	05/29/1986	66047 00110				FULLY REDEEMED
2000000737	1,175.92	0.00	1,175.92	05/18/2001	66047 00330	33-37	1	3 023	FULLY REDEEMED
2006000720	5,021.93	0.00	5,021.93	08/31/2007	66048 00050	5-7	1	3 023	FULLY REDEEMED
2000000738	1,459.32	0.00	1,459.32	12/31/2001	66048 00280	28-31	1	3 023	FULLY REDEEMED
1987000828	1,023.69	0.00	1,023.69	05/05/1988	66049 00280	28-32	1	3 023	FULLY REDEEMED
2013001638	3,171.66	0.00	3,171.66	09/30/2014	66049 00570	57-61	1	3 023	FULLY REDEEMED
2023001514	2,564.76	0.00	2,564.76		66049 00570	57-61	1	3 023	OPEN
1993000769	7,320.49	0.00	7,320.49	04/27/1994	66051 00650		1	3 023	FULLY REDEEMED
1996000904	2,596.27	0.00	2,596.27	06/03/1997	66051 00670		1	3 023	FULLY REDEEMED
1998000871	2,082.59	6,700.86	8,783.45	04/12/2001	66051 00670		1	3 023	FULLY REDEEMED
2004000675	1,262.40	5,987.76	7,250.16	08/08/2005	66052 00570	57-62	1	3 023	FULLY REDEEMED
2017001518	23,582.89	0.00	23,582.89	11/07/2018	66053 00110	11-14	1	3 023	FULLY REDEEMED
2019001571	2,506.90	0.00	2,506.90	06/01/2020	66053 00110	11-14	1	3 023	FULLY REDEEMED
2010001563	14,608.37	0.00	14,608.37	05/02/2011	66055 00660	66-69	1	3 023	FULLY REDEEMED

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2011001665	6,924.82	0.00	6,924.82	03/01/2012	66055 00660	66-69	1	3 023	FULLY REDEEMED
2013001639	305.35	0.00	305.35	06/17/2016	66056 00440	44-45	1	3 023	FULLY REDEEMED
2014001630	1,310.03	0.00	1,310.03	10/17/2016	66056 00440	44-45	1	3 023	FULLY REDEEMED
2015001598	1,375.70	0.00	1,375.70	10/17/2016	66056 00440	44-45	1	3 023	FULLY REDEEMED
2013001640	1,731.02	0.00	1,731.02	12/15/2015	66056 00460	46-49	1	3 023	FULLY REDEEMED
2014001631	9,550.95	0.00	9,550.95	10/17/2016	66056 00460	46-49	1	3 023	FULLY REDEEMED
2015001599	11,790.35	0.00	11,790.35	10/17/2016	66056 00460	46-49	1	3 023	FULLY REDEEMED
2018001418	2,356.55	0.00	2,356.55	07/16/2019	66056 00500	50-51	1	3 023	FULLY REDEEMED
2021001842	1,181.69	0.00	1,181.69	02/25/2022	66056 00520	52-54	1	3 023	FULLY REDEEMED
2022001457	1,078.48	0.00	1,078.48	03/20/2023	66056 00520	52-54	1	3 023	FULLY REDEEMED
2023001515	3,251.45	0.00	3,251.45		66056 00520	52-54	1	3 023	OPEN
2021001843	1,243.35	0.00	1,243.35	02/25/2022	66056 00550	55-57	1	3 023	FULLY REDEEMED
2022001458	1,352.01	0.00	1,352.01	03/20/2023	66056 00550	55-57	1	3 023	FULLY REDEEMED
2023001516	4,810.07	0.00	4,810.07		66056 00550	55-57	1	3 023	OPEN
2021001845	1,094.13	0.00	1,094.13	02/25/2022	66056 00580	58-59	1	3 023	FULLY REDEEMED
2022001459	389.42	0.00	389.42	03/20/2023	66056 00580	58-59	1	3 023	FULLY REDEEMED
2023001517	904.56	0.00	904.56		66056 00580	58-59	1	3 023	OPEN
2014001632	8,675.66	0.00	8,675.66	03/31/2016	66057 00290	29-32	1	3 023	FULLY REDEEMED
2015001600	15,656.00	0.00	15,656.00	03/31/2016	66057 00290	29-32	1	3 023	FULLY REDEEMED
2000000739	2,419.93	0.00	2,419.93	03/19/2001	66058 00200	20-23	1	3 023	FULLY REDEEMED
2008001016	7,652.98	0.00	7,652.98	05/04/2009	66059 00110	11-13	1	3 023	FULLY REDEEMED
1992000701	8,757.04	0.00	8,757.04	05/28/1993	66060 00050	5-9	1	3 023	FULLY REDEEMED
1993000770	7,766.54	0.00	7,766.54	05/25/1994	66060 00050	5-9	1	3 023	FULLY REDEEMED
1994000780	6,668.27	0.00	6,668.27	05/31/1995	66060 00050	5-9	1	3 023	FULLY REDEEMED
1995000771	6,407.91	0.00	6,407.91	04/23/1996	66060 00050	5-9	1	3 023	FULLY REDEEMED
2018001419	21,343.05	0.00	21,343.05	11/04/2019	66064 00090	9-12,287	1	3 023	FULLY REDEEMED
1993000771	1,828.86	0.00	1,828.86	06/29/1995	66064 00900	90-92	1	3 023	FULLY REDEEMED
1994000781	8,705.17	10,111.78	18,816.95	12/27/1996	66064 00900	90-92	1	3 023	FULLY REDEEMED
2003000807	2,288.09	0.00	2,288.09	08/05/2004	66064 00900		1	3 023	FULLY REDEEMED
2004000676	4,156.15	0.00	4,156.15	01/12/2006	66064 00900	90-92	1	3 023	FULLY REDEEMED
2013001641	32,052.55	0.00	32,052.55	03/26/2014	66064 00900	90-92	1	3 023	FULLY REDEEMED
1999000852	7,364.37	21,588.67	28,953.04	03/29/2002	66064 00930	93-97	1	3 023	FULLY REDEEMED
2000000740	5,054.70	0.00	5,054.70	05/30/2001	66064 00930	93-97	1	3 023	FULLY REDEEMED

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1993000772	13,482.67	0.00	13,482.67	06/07/1994	66064 01260	126-130	1	3 023	FULLY REDEEMED
1994000782	12,810.07	30,483.99	43,294.06	07/25/1997	66064 01260	126-130	1	3 023	FULLY REDEEMED
1996000905	12,488.24	0.00	12,488.24	04/11/1997	66064 01260	126-130	1	3 023	FULLY REDEEMED
1997000732	4,704.19	0.00	4,704.19	03/27/2000	66064 01260	126-130	1	3 023	FULLY REDEEMED
1998000872	9,627.15	15,603.00	25,230.15		66064 01260	126-130	1	3 023	SETTLED/CLOSED
2000000741	4,243.39	0.00	4,243.39	05/30/2001	66064 01260	126-130	1	3 023	FULLY REDEEMED
2001000776	12,470.00	0.00	12,470.00	05/07/2002	66064 01260	126-130	1	3 023	FULLY REDEEMED
2006000721	3,262.83	0.00	3,262.83	03/22/2007	66064 01260	126-130	1	3 023	FULLY REDEEMED
2008001017	3,428.27	0.00	3,428.27	03/12/2009	66064 01260	126-130	1	3 023	FULLY REDEEMED
2023001519	19,268.37	0.00	19,268.37		66065 00010	1-6	1	3 023	OPEN
1992000702	1,786.23	4,268.50	6,054.73	10/07/1994	66065 00690	69-72	1	3 023	FULLY REDEEMED
1993000773	3,548.09	0.00	3,548.09	10/21/1994	66065 00690	69-72	1	3 023	FULLY REDEEMED
2001000777	1,236.40	0.00	1,236.40	05/20/2002	66065 00790	79-81	1	3 023	FULLY REDEEMED
1993000774	2,721.81	0.00	2,721.81	05/02/1994	66065 01050	105-109	1	3 023	FULLY REDEEMED
2021001847	2,476.47	0.00	2,476.47	03/25/2022	66066 00080	8-10	1	3 023	FULLY REDEEMED
2015001601	9,893.02	0.00	9,893.02	04/01/2016	66066 00360		1	3 023	FULLY REDEEMED
2020001956	68,209.13	0.00	68,209.13	04/29/2022	66068 00110	11-16	1	3 023	FULLY REDEEMED
2023001520	32,148.50	0.00	32,148.50	03/07/2024	66068 00110	11-16	1	3 023	FULLY REDEEMED
2012001719	3,406.30	0.00	3,406.30	01/28/2014	66068 00480	48-51	1	3 023	FULLY REDEEMED
2014001633	9,352.69	0.00	9,352.69	08/26/2015	66068 00480	48-51	1	3 023	FULLY REDEEMED
1994000783	10,011.27	0.00	10,011.27	05/31/1995	66068 00910	91-92	1	3 023	FULLY REDEEMED
1995000772	8,050.89	4,942.49	12,993.38	12/31/1996	66068 00910	91-92	1	3 023	FULLY REDEEMED
1996000906	4,130.90	0.00	4,130.90	08/30/1997	66068 00910	91-92	1	3 023	FULLY REDEEMED
2008001018	20,799.03	0.00	20,799.03	03/10/2009	66068 00910	91-92	1	3 023	FULLY REDEEMED
1984000703	2,067.18	0.00	2,067.18	03/02/1987	66068 00930				FULLY REDEEMED
2002000790	1,252.08	0.00	1,252.08	05/16/2003	66070 00310	31-32	1	3 023	FULLY REDEEMED
2015001602	5,753.34	0.00	5,753.34	10/02/2017	66070 00470	47-49,51	1	3 023	FULLY REDEEMED
2002000791	11,529.45	0.00	11,529.45	03/06/2003	66070 00550		1	3 023	FULLY REDEEMED
1988000458	3,088.89	0.00	3,088.89	08/10/1989	66072 00010	1-4	1	3 023	FULLY REDEEMED
1990000859	2,177.43	0.00	2,177.43	05/21/1991	66072 00010	1-4	1	3 023	FULLY REDEEMED
1998000873	5,600.18	3,386.64	8,986.82	01/14/2000	66072 00010	1-4	1	3 023	FULLY REDEEMED



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1993000775	478.70	0.00	478.70	11/03/1995	66072 00050	5-6	4	3 023	FULLY REDEEMED
2016001488	16,597.63	0.00	16,597.63	05/30/2017	66072 00320	32-36	1	3 023	FULLY REDEEMED
2019001574	3,999.14	0.00	3,999.14	01/07/2021	66072 00320	32-36	1	3 023	FULLY REDEEMED
2021001849	4,876.65	0.00	4,876.65	03/30/2022	66072 00320	32-36	1	3 023	FULLY REDEEMED
2022001461	25,951.01	0.00	25,951.01	11/10/2023	66072 00320	32-36	1	3 023	FULLY REDEEMED
2018001421	17,526.77	0.00	17,526.77	05/07/2021	66073 00070	7-10	1	3 023	FULLY REDEEMED
2019001575	28,447.05	33,273.40	61,720.45		66073 00070	7-10	1	3 023	OPEN
2020001961	31,950.33	0.00	31,950.33	05/17/2023	66073 00070	7-10	1	3 023	FULLY REDEEMED
2022001462	37,899.96	0.00	37,899.96	05/17/2023	66073 00070	7-10	1	3 023	FULLY REDEEMED
2023001521	38,567.36	0.00	38,567.36		66073 00070	7-10	1	3 023	OPEN
2004000677	12,080.51	0.00	12,080.51	02/17/2005	66073 00360	36-42	1	3 023	FULLY REDEEMED
2007000850	42,261.07	29,348.27	71,609.34	10/08/2008	66073 00360	36-42	1	3 023	FULLY REDEEMED
2009000892	37,773.24	0.00	37,773.24	02/09/2011	66073 00360	36-42	1	3 023	FULLY REDEEMED
2011001668	37,991.22	81,820.13	119,811.35	04/30/2014	66073 00360	36-42	1	3 023	FULLY REDEEMED
2012001720	40,959.73	29,698.59	70,658.32	09/16/2013	66073 00360	36-42	1	3 023	PYRAMID
2007000851	1,046.36	0.00	1,046.36	06/27/2008	66074 00340		1	3 023	FULLY REDEEMED
1995000773	4,000.73	0.00	4,000.73	02/05/1997	66074 00380	38-40	1	3 023	FULLY REDEEMED
1998000875	1,310.82	0.00	1,310.82	12/09/1999	66074 00380	38-40	1	3 023	FULLY REDEEMED
1999000853	7,323.34	8,592.31	15,915.65	04/18/2001	66074 00380	38-40	1	3 023	FULLY REDEEMED
2002000792	2,024.81	0.00	2,024.81	03/10/2004	66074 00380	38-40	1	3 023	FULLY REDEEMED
2016001489	11,526.59	0.00	11,526.59	04/27/2017	66074 00380	38-40	1	3 023	FULLY REDEEMED
1998000876	126.61	0.00	126.61	06/21/1999	66074 00410		4	3 023	FULLY REDEEMED
2005000653	645.54	1,795.92	2,441.46	06/05/2008	66074 00410		1	3 023	FULLY REDEEMED
2008001019	1,079.47	3,338.06	4,417.53		66074 00410		1	3 023	SETTLED/CLOSED
2013001643	952.73	120.52	1,073.25	04/04/2016	66074 00410		1	3 023	FULLY REDEEMED
2014001634	550.47	0.00	550.47	04/04/2016	66074 00410		1	3 023	FULLY REDEEMED
2015001603	1,754.67	0.00	1,754.67	04/04/2016	66074 00410		1	3 023	FULLY REDEEMED
2016001490	1,071.60	0.00	1,071.60	04/27/2017	66074 00410		1	3 023	FULLY REDEEMED
2012001721	7,770.14	12,696.65	20,466.79	06/07/2016	66074 01460	146-147	1	3 023	FULLY REDEEMED
2013001644	5,090.58	12,387.67	17,478.25	06/07/2016	66074 01460	146-147	1	3 023	FULLY REDEEMED
2014001635	11,261.52	0.00	11,261.52	04/13/2015	66074 01460	146-147	1	3 023	PYRAMID
2015001604	17,111.36	12,018.23	29,129.59	12/22/2016	66074 01460	146-147	1	3 023	FULLY REDEEMED
2008001020	7,597.62	0.00	7,597.62	04/23/2009	66075 00070	7-9	1	3 023	FULLY REDEEMED
1990000861	2,233.71	0.00	2,233.71	08/13/1991	66075 00150	15-17	1	3 023	FULLY REDEEMED
2013001645	2,131.40	0.00	2,131.40	09/30/2016	66075 00500		1	3 023	FULLY REDEEMED

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Account ID	Balance	Sub/Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2014001636	12,032.32	0.00	12,032.32	09/30/2016	66075 00500		1	3 023	FULLY REDEEMED
2015001605	14,443.27	0.00	14,443.27	09/30/2016	66075 00500		1	3 023	FULLY REDEEMED
1985000882	1,726.96	0.00	1,726.96	05/27/1986	66076 00010				FULLY REDEEMED
1998000877	1,030.29	0.00	1,030.29	05/28/1999	66077 00710	71-73	1	3 023	FULLY REDEEMED
2009000893	11,625.42	0.00	11,625.42	01/27/2012	66078 00010	1-3	1	3 023	FULLY REDEEMED
2015001606	5,930.67	0.00	5,930.67	06/30/2016	66078 00070	7-10	1	3 023	FULLY REDEEMED
2015001608	8,991.93	0.00	8,991.93	03/29/2016	66078 00120	12-14	1	3 023	FULLY REDEEMED
2009000894	19,149.90	0.00	19,149.90	04/06/2010	66079 00270	27-29,153	1	3 023	FULLY REDEEMED
2023001524	3,174.29	0.00	3,174.29	04/26/2024	66079 00370	37-40	1	3 023	FULLY REDEEMED
2023001525	4,363.16	0.00	4,363.16		66079 01120	112-115	1	3 023	OPEN
1985000883	371.13	0.00	371.13	06/20/1986	66079 01190				FULLY REDEEMED
2008001021	2,249.97	0.00	2,249.97	09/29/2009	66079 01440		1	3 023	FULLY REDEEMED
1996000907	5,811.91	8,558.22	14,370.13	02/29/2000	66079 01610		1	3 023	FULLY REDEEMED
1997000733	8,558.22	0.00	8,558.22	10/27/1998	66079 01610		1	3 023	FULLY REDEEMED
1998000878	8,734.10	8,611.97	17,346.07	05/15/2000	66079 01610		1	3 023	FULLY REDEEMED
1985000884	123.08	0.00	123.08	06/20/1986	66080 00140				FULLY REDEEMED
2005000654	1,392.51	0.00	1,392.51	03/19/2009	66080 00270	27-28	1	3 023	FULLY REDEEMED
2006000722	7,533.90	0.00	7,533.90	03/19/2009	66080 00270	27-28	1	3 023	FULLY REDEEMED
2007000852	8,479.92	30,270.68	38,750.60	11/29/2012	66080 00270	27-28	1	3 023	FULLY REDEEMED
2016001491	11,189.95	0.00	11,189.95	03/21/2017	66080 00270	27-28	1	3 023	FULLY REDEEMED
2018001423	4,212.77	0.00	4,212.77	10/27/2020	66080 00270	27-28	1	3 023	FULLY REDEEMED
2019001576	12,646.37	0.00	12,646.37	10/27/2020	66080 00270	27-28	1	3 023	FULLY REDEEMED
2021001851	14,234.51	0.00	14,234.51	06/24/2022	66080 00270	27-28	1	3 023	FULLY REDEEMED
2022001464	2,146.27	0.00	2,146.27	03/20/2023	66080 00270	27-28	1	3 023	FULLY REDEEMED
2013001647	7,907.60	13,246.06	21,153.66	02/22/2016	66080 00290	29-35	1	3 023	FULLY REDEEMED
2015001611	13,897.51	0.00	13,897.51	02/22/2016	66080 00290	29-35	1	3 023	FULLY REDEEMED
1998000879	4,690.60	0.00	4,690.60	03/29/1999	66080 00380	38-39	1	3 023	FULLY REDEEMED
1990000862	5,179.22	0.00	5,179.22	03/30/1992	66081 00010	1-6	1	3 023	FULLY REDEEMED
1996000908	762.92	0.00	762.92	03/31/1997	66081 00470	47-49	1	3 023	FULLY REDEEMED

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1997000734	3,908.11	0.00	3,908.11	08/03/1999	66081 00470	47-49	1	3 023	FULLY REDEEMED
1998000880	3,987.74	0.00	3,987.74	02/09/2000	66081 00470	47-49	1	3 023	FULLY REDEEMED
1990000863	3,153.36	0.00	3,153.36	08/31/1991	66081 00880		1	3 023	FULLY REDEEMED
2018001424	11,259.62	0.00	11,259.62	12/31/2020	66082 00180	18-21	1	3 023	FULLY REDEEMED
2019001577	21,090.02	0.00	21,090.02	01/03/2022	66082 00180	18-21	1	3 023	FULLY REDEEMED
2018001425	1,263.92	0.00	1,263.92	01/03/2022	66082 00220		1	3 023	FULLY REDEEMED
2019001578	1,762.26	0.00	1,762.26	01/03/2022	66082 00220		1	3 023	FULLY REDEEMED
2022001465	835.65	835.45	1,671.10		66082 00220		1	3 023	OPEN
1983000715	849.24	0.00	849.24		66082 00310				SETTLED/CLOSED
1998000881	2,783.62	0.00	2,783.62	11/10/1999	66083 00010	1-4	1	3 023	FULLY REDEEMED
2008001022	3,776.53	1,832.06	5,608.59	01/20/2010	66083 00010	1-4	1	3 023	FULLY REDEEMED
2015001612	11,363.53	0.00	11,363.53	03/29/2016	66083 00010	1-4	1	3 023	FULLY REDEEMED
2017001520	12,734.19	0.00	12,734.19	02/15/2022	66084 00090	9-12	1	3 023	FULLY REDEEMED
2018001426	10,256.38	0.00	10,256.38	03/18/2021	66084 00090	9-12	1	3 023	FULLY REDEEMED
2019001579	10,901.15	10,593.88	21,495.03	02/15/2022	66084 00090	9-12	1	3 023	FULLY REDEEMED
2018001427	58,060.51	0.00	58,060.51	05/03/2019	66084 00320		1	3 023	FULLY REDEEMED
2001000778	9,564.53	21,469.91	31,034.44	12/16/2004	66085 00090	9-12	1	3 023	FULLY REDEEMED
2002000793	3,641.17	6,612.63	10,253.80	08/20/2003	66085 00090	9-12	1	3 023	FULLY REDEEMED
2004000678	1,991.61	7,286.11	9,277.72	02/29/2008	66085 00090	9-12	1	3 023	FULLY REDEEMED
2005000655	3,771.93	23,128.46	26,900.39		66085 00090	9-12	1	3 023	SETTLED/CLOSED
2007000853	4,599.53	0.00	4,599.53	04/08/2009	66085 00090	9-12	1	3 023	FULLY REDEEMED
2008001023	15,338.19	32,390.01	47,728.20		66085 00090	9-12	1	3 023	SETTLED/CLOSED
2009000895	4,980.12	0.00	4,980.12	03/25/2010	66085 00090	9-12	1	3 023	FULLY REDEEMED
2010001566	5,058.37	0.00	5,058.37	09/21/2020	66085 00090	9-12	1	3 023	FULLY REDEEMED
2011001671	16,339.04	0.00	16,339.04	01/31/2017	66085 00090	9-12	1	3 023	FULLY REDEEMED
2012001724	16,868.73	10,055.60	26,924.33	05/13/2016	66085 00090	9-12	1	3 023	FULLY REDEEMED
2013001650	14,363.62	0.00	14,363.62	01/30/2015	66085 00090	9-12	1	3 023	FULLY REDEEMED
2018001428	9,970.50	0.00	9,970.50	08/14/2020	66085 00090		1	3 023	FULLY REDEEMED
2019001581	9,470.28	0.00	9,470.28	10/05/2020	66085 00580	58-60	1	3 023	FULLY REDEEMED
1985000885	786.07	1,718.13	2,504.20	09/11/1986	66085 00750				FULLY REDEEMED
1984000704	759.00	0.00	759.00	04/06/1988	66085 00870				FULLY REDEEMED
2022001467	9,698.69	0.00	9,698.69		66087 00010	1-2	1	3 023	OPEN
1996000909	3,864.61	0.00	3,864.61	03/17/1997	66087 00320	32-35	1	3 023	FULLY REDEEMED

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Account ID	Amount	Sub/Pyrm	Amount	Date	Code	Code	Code	Code	Status
2013001653	1,945.70	0.00	1,945.70	12/11/2014	66087	00610		1 3 023	FULLY REDEEMED
2002000794	1,337.59	0.00	1,337.59	07/09/2003	66088	00890		1 3 023	FULLY REDEEMED
1988000460	14,263.55	0.00	14,263.55	05/19/1989	66090	00110	11-19	1 3 023	FULLY REDEEMED
1999000854	9,740.65	0.00	9,740.65	05/22/2001	66090	00510			FULLY REDEEMED
2017001522	4,944.51	0.00	4,944.51	05/30/2018	66090	00520		1 3 023	FULLY REDEEMED
1983000716	1,109.85	0.00	1,109.85	01/30/1986	66091	00490			FULLY REDEEMED
1985000886	779.91	0.00	779.91	08/14/1986	66091	00530			FULLY REDEEMED
1988000461	3,684.39	0.00	3,684.39	09/27/1989	66091	00530	53-54	1 3 023	FULLY REDEEMED
1999000855	1,161.27	0.00	1,161.27	05/22/2000	66091	00550	55-56	1 3 023	FULLY REDEEMED
2003000808	1,757.50	0.00	1,757.50	07/13/2004	66091	00550		1 3 023	FULLY REDEEMED
2020001963	4,208.39	0.00	4,208.39	10/24/2022	66091	00550	55-56	1 3 023	FULLY REDEEMED
2021001852	25,742.98	0.00	25,742.98	10/24/2022	66091	00550	55-56	1 3 023	FULLY REDEEMED
1985000887	2,769.05	2,961.12	5,730.17	08/20/1986	66092	00170			FULLY REDEEMED
1985000888	195.36	0.00	195.36	08/07/1986	66092	00510			FULLY REDEEMED
1984000706	570.26	687.43	1,257.69	08/07/1986	66092	01490			FULLY REDEEMED
1984000707	2,372.03	0.00	2,372.03	02/26/1988	66093	00220			FULLY REDEEMED
1986000619	5,567.10	6,065.02	11,632.12	02/26/1988	66093	00220			FULLY REDEEMED
2017001523	33,513.09	0.00	33,513.09	04/29/2019	66093	00290	29-32	1 3 023	FULLY REDEEMED
2018001429	24,183.85	0.00	24,183.85	04/29/2019	66093	00290	29-32	1 3 023	FULLY REDEEMED
2008001024	2,835.25	0.00	2,835.25	04/24/2009	66093	00420	42-45,94	1 3 023	FULLY REDEEMED
1997000735	4,135.06	0.00	4,135.06	03/05/1998	66093	00500	50-53	1 3 023	FULLY REDEEMED
2012001726	4,729.48	0.00	4,729.48	02/22/2013	66094	00180	18-20	1 3 023	FULLY REDEEMED
2001000779	5,129.42	0.00	5,129.42	09/30/2002	66094	00410	41-45	1 3 023	FULLY REDEEMED
2004000679	3,469.46	0.00	3,469.46	04/11/2005	66095	00080	8-11,219-220	1 3 023	FULLY REDEEMED
2006000723	3,731.48	0.00	3,731.48	07/10/2007	66095	00130	13- 14,30,107,115,1 19	1 3 023	FULLY REDEEMED
2013001655	1,582.41	0.00	1,582.41	02/03/2016	66096	00010	1-4	1 3 023	FULLY REDEEMED

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1985000889	1,143.39	0.00	1,143.39	06/23/1986	66096 00480					FULLY REDEEMED
2001000780	6,826.26	0.00	6,826.26	03/23/2006	66097 00170	17-20	1	3 023		SETTLED/CLOSED
1992000703	1,782.07	0.00	1,782.07	03/24/1993	66097 00590	59-61	1	3 023		FULLY REDEEMED
1986000661	200.20	0.00	200.20	05/25/1989	66098 00130					FULLY REDEEMED
2006000766	230.87	0.00	230.87	10/19/2009	66098 00160		1	3 306		FULLY REDEEMED
2007000911	811.27	0.00	811.27	10/19/2009	66098 00160		1	3 306		FULLY REDEEMED
2008001088	847.60	0.00	847.60	10/19/2009	66098 00160		1	3 306		FULLY REDEEMED
2018001481	1,147.51	0.00	1,147.51	04/30/2019	66098 00160		1	3 306		FULLY REDEEMED
2022001533	366.84	847.60	1,214.44		66098 00160		1	3 306		OPEN
2006000767	1,443.53	0.00	1,443.53	07/25/2007	66098 00180		1	3 306		FULLY REDEEMED
1992000754	7,360.17	8,906.69	16,266.86	05/12/1995	66098 00300		1	3 306		FULLY REDEEMED
1994000820	9,502.61	0.00	9,502.61	05/12/1995	66098 00300		1	3 306		FULLY REDEEMED
1987000872	8,967.39	0.00	8,967.39	05/31/1988	66098 00310		1	3 306		FULLY REDEEMED
1990000905	2,169.64	0.00	2,169.64	10/25/1991	66098 00310		1	3 306		FULLY REDEEMED
1993000838	10,578.67	0.00	10,578.67	01/23/1997	66098 00310		1	3 306		FULLY REDEEMED
1994000821	10,739.54	0.00	10,739.54	01/23/1997	66098 00310		1	3 306		FULLY REDEEMED
1995000818	10,512.45	0.00	10,512.45	01/23/1997	66098 00310		1	3 306		FULLY REDEEMED
1999000912	12,125.93	13,420.19	25,546.12	02/20/2001	66098 00310		1	3 306		FULLY REDEEMED
1995000819	3,142.32	6,981.89	10,124.21		66098 01070	107-109,206	1	3 306		SETTLED/CLOSED
1996000977	2,274.77	0.00	2,274.77	04/11/1997	66098 01070	107-109,206	1	3 306		FULLY REDEEMED
1998000940	4,305.70	0.00	4,305.70	04/29/1999	66098 01070	107-109,206	1	3 306		FULLY REDEEMED
1999000913	4,225.41	0.00	4,225.41	12/14/2001	66098 01070	107-109,206	1	3 306		FULLY REDEEMED
2000000797	4,829.34	3,903.80	8,733.14	08/16/2002	66098 01070	107-109,206	1	3 306		FULLY REDEEMED
2001000818	5,694.67	0.00	5,694.67	08/16/2002	66098 01070	107-109,206	1	3 306		FULLY REDEEMED
1989000660	11,656.68	6,730.01	18,386.69	04/07/1992	66098 01100					FULLY REDEEMED
1990000906	5,369.39	0.00	5,369.39	04/07/1992	66098 01100	110-113	1	3 306		FULLY REDEEMED
1991000851	13,145.55	80,744.57	93,890.12		66098 01100	110-113	1	3 306		SETTLED/CLOSED
1998000941	10,996.16	10,789.33	21,785.49		66098 01100	110-113	1	3 306		SETTLED/CLOSED
2000000798	11,966.82	23,110.36	35,077.18	07/31/2002	66098 01100	110-113	1	3 306		FULLY REDEEMED
2016001572	17,472.16	27,683.04	45,155.20		66098 01100	110-113	1	3 306		SETTLED/CLOSED
2018001482	31,271.17	0.00	31,271.17	11/29/2022	66098 01100	110-113	1	3 306		FULLY REDEEMED
2019001647	34,364.08	30,818.40	65,182.48	11/15/2022	66098 01100	110-113	1	3 306		FULLY REDEEMED
2020002034	39,843.83	0.00	39,843.83	11/15/2022	66098 01100	110-113	1	3 306		FULLY REDEEMED
2023001578	3,796.34	0.00	3,796.34		66098 01100	110-113	1	3 306		OPEN
1991000852	5,038.87	7,327.50	12,366.37	10/03/1994	66098 01140	114-117	1	3 306		FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Original Pyrm	Term	Count	Code	Status
1988000495	424.56	0.00		424.56	06/28/1989	66098	02130		1	3 306	FULLY REDEEMED
1987000873	332.23	0.00		332.23	03/07/1988	66099	00360	36-39	4	3 306	FULLY REDEEMED
2022001534	5,836.92	0.00		5,836.92	10/02/2023	66099	00430	43-47	1	3 306	FULLY REDEEMED
2007000912	1,661.78	0.00		1,661.78	08/18/2008	66100	06500		1	3 306	FULLY REDEEMED
1997000785	3,499.48	0.00		3,499.48	06/05/1998	66100	06520		1	3 306	FULLY REDEEMED
1998000942	7,170.37	0.00		7,170.37	08/27/1999	66100	06520		1	3 306	FULLY REDEEMED
1999000914	7,035.90	9,551.03		16,586.93		66100	06520		1	3 306	SETTLED/CLOSED
2000000799	1,346.00	6,828.22		8,174.22	12/26/2001	66100	06520		1	3 306	FULLY REDEEMED
1998000943	1,027.67	0.00		1,027.67	06/17/1999	66102	00030	3-5	1	3 306	FULLY REDEEMED
2022001535	6,026.90	0.00		6,026.90	05/09/2023	66102	00530		1	3 306	FULLY REDEEMED
2004000728	4,242.10	3,578.59		7,820.69	04/03/2007	66103	00040	4-5	1	3 306	FULLY REDEEMED
2014001723	1,698.74	0.00		1,698.74	05/20/2015	66103	00040	4-5	1	3 306	FULLY REDEEMED
2016001574	13,202.98	0.00		13,202.98	05/14/2018	66103	00040	4-5	1	3 306	PYRAMID
2017001591	13,936.97	17,163.88		31,100.85		66103	00040	4-5	1	3 306	OPEN
2018001483	15,030.66	31,932.06		46,962.72		66103	00040	4-5	1	3 306	OPEN
2019001648	4,558.29	0.00		4,558.29	08/06/2020	66103	00040	4-5	1	3 306	PYRAMID
2021001930	15,478.16	0.00		15,478.16	04/22/2024	66103	00040	4-5	1	3 306	PYRAMID
2022001536	15,575.77	0.00		15,575.77	04/22/2024	66103	00040	4-5	1	3 306	PYRAMID
2023001579	14,322.88	42,167.95		56,490.83		66103	00040	4-5	1	3 306	OPEN
1984000750	661.43	0.00		661.43	06/23/1987	66103	00570				FULLY REDEEMED
1986000662	80.41	0.00		80.41	05/11/1987	66103	00640				FULLY REDEEMED
1987000874	85.93	0.00		85.93	02/17/1989	66103	00640		4	3 306	FULLY REDEEMED
1993000839	1,180.56	0.00		1,180.56	08/29/1994	66103	00650		1	3 306	FULLY REDEEMED
2007000913	4,460.04	0.00		4,460.04	06/30/2008	66103	00770		1	3 306	FULLY REDEEMED
2008001089	9,614.40	0.00		9,614.40	04/08/2009	66103	00770		1	3 306	FULLY REDEEMED
2010001654	11,162.64	0.00		11,162.64	01/20/2012	66103	00770		1	3 306	FULLY REDEEMED
2012001826	7,406.20	0.00		7,406.20	09/23/2013	66103	00770		1	3 306	FULLY REDEEMED
2014001724	11,496.38	0.00		11,496.38	05/27/2015	66103	00770		1	3 306	FULLY REDEEMED
2015001687	12,371.15	0.00		12,371.15	05/10/2016	66103	00770		1	3 306	FULLY REDEEMED
2016001575	6,633.32	0.00		6,633.32	06/27/2017	66103	00770		1	3 306	FULLY REDEEMED
2017001593	2,162.76	0.00		2,162.76	05/18/2018	66103	00770		1	3 306	FULLY REDEEMED
1986000663	761.33	0.00		761.33	03/25/1987	66103	00780				FULLY REDEEMED
2014001725	6,047.92	0.00		6,047.92	04/15/2015	66104	00130	13-15,91	1	3 306	FULLY REDEEMED

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2006000768	1,363.98	0.00	1,363.98	02/19/2008	66104 00200	20-22,90	1	3 306	FULLY REDEEMED
2009000946	4,341.65	0.00	4,341.65	07/29/2010	66104 00200	20-22,90	1	3 306	FULLY REDEEMED
2021001931	8,641.45	0.00	8,641.45	01/04/2023	66104 00650	65-67	1	3 306	FULLY REDEEMED
2015001688	5,733.10	0.00	5,733.10	08/29/2017	66104 00720	72,73	1	3 306	FULLY REDEEMED
2016001576	12,223.63	0.00	12,223.63	08/29/2017	66104 00720	72,73	1	3 306	FULLY REDEEMED
2007000914	1,382.22	0.00	1,382.22	04/22/2008	66104 00810		1	3 306	FULLY REDEEMED
2017001595	6,672.97	0.00	6,672.97	07/10/2018	66104 00960		1	3 306	FULLY REDEEMED
2018001485	14,741.31	0.00	14,741.31	05/24/2019	66104 00960		1	3 306	FULLY REDEEMED
2019001649	15,559.52	0.00	15,559.52	12/09/2020	66104 00960		1	3 306	FULLY REDEEMED
2021001934	14,917.67	0.00	14,917.67	04/07/2023	66104 00960		1	3 306	FULLY REDEEMED
2022001537	15,008.90	0.00	15,008.90		66104 00960		1	3 306	OPEN
2023001580	14,281.52	0.00	14,281.52		66104 00960		1	3 306	OPEN
2022001538	6,092.85	0.00	6,092.85		66105 00240	24-26,87	1	3 306	OPEN
2023001581	12,090.86	0.00	12,090.86		66105 00240	24-26,87	1	3 306	OPEN
2009000947	1,517.33	0.00	1,517.33	04/06/2010	66105 00520	52-56	1	3 306	FULLY REDEEMED
1998000944	1,678.86	3,080.45	4,759.31	03/15/2002	66105 00960		1	3 306	FULLY REDEEMED
2001000819	5,635.38	3,824.23	9,459.61	07/19/2002	66105 00960		1	3 306	FULLY REDEEMED
2003000860	7,075.04	0.00	7,075.04	02/20/2004	66105 00960		1	3 306	FULLY REDEEMED
2005000693	2,449.84	5,652.86	8,102.70	03/13/2007	66105 00960		1	3 306	FULLY REDEEMED
1999000915	3,813.42	0.00	3,813.42	02/18/2000	66105 01020		1	3 306	FULLY REDEEMED
2000000800	1,802.81	0.00	1,802.81	03/16/2001	66105 01020		1	3 306	FULLY REDEEMED
2001000820	4,399.71	0.00	4,399.71	07/19/2004	66105 01020		1	3 306	FULLY REDEEMED
2002000842	1,994.47	2,656.79	4,651.26	07/19/2004	66105 01020		1	3 306	FULLY REDEEMED
2003000861	2,225.50	0.00	2,225.50	05/27/2004	66105 01020		1	3 306	FULLY REDEEMED
2005000694	4,418.69	0.00	4,418.69	03/02/2006	66105 01020		1	3 306	FULLY REDEEMED
1993000840	1,159.57	0.00	1,159.57	06/01/1994	66105 01100		1	3 306	FULLY REDEEMED
2009000948	7,707.06	0.00	7,707.06	05/25/2010	66106 00790		1	3 306	FULLY REDEEMED
2011001784	6,118.24	0.00	6,118.24	01/31/2013	66106 00790		1	3 306	FULLY REDEEMED
2000000801	993.08	4,928.07	5,921.15	02/13/2002	66106 00910		1	3 306	FULLY REDEEMED
1993000841	1,099.74	0.00	1,099.74	03/08/1996	66107 00060	6-10	1	3 306	FULLY REDEEMED
2000000802	1,228.36	0.00	1,228.36	02/23/2001	66107 00060	6-10	1	3 306	FULLY REDEEMED
2005000695	1,079.76	0.00	1,079.76	10/30/2006	66107 00720		1	3 306	FULLY REDEEMED

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2019001650	7,867.34	0.00	7,867.34	05/19/2020	66107 00760		1	3 306	FULLY REDEEMED
1998000945	2,771.40	0.00	2,771.40	10/18/1999	66107 00830		1	3 306	FULLY REDEEMED
1993000842	1,271.48	0.00	1,271.48	05/12/1994	66107 00840		1	3 306	FULLY REDEEMED
2003000862	7,752.53	0.00	7,752.53	11/30/2005	66107 00860		1	3 306	FULLY REDEEMED
2007000915	3,599.37	0.00	3,599.37	04/07/2008	66107 00860		1	3 306	FULLY REDEEMED
1987000875	268.78	0.00	268.78	11/01/1988	66108 00220	22-23,83	4	3 306	FULLY REDEEMED
1997000786	5,392.59	1,130.07	6,522.66	11/30/1999	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2012001829	1,506.17	0.00	1,506.17	01/02/2014	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2015001689	12,784.14	0.00	12,784.14	06/24/2016	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2022001539	16,142.74	0.00	16,142.74	08/18/2023	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2023001582	4,169.89	0.00	4,169.89	06/13/2024	66108 00300	30,31,86,87	1	3 306	FULLY REDEEMED
2003000863	1,181.60	0.00	1,181.60	06/02/2004	66108 00330		1	3 306	FULLY REDEEMED
2007000916	2,269.01	0.00	2,269.01	06/23/2008	66108 00330	33,34,103	1	3 306	FULLY REDEEMED
2006000769	1,376.97	0.00	1,376.97	05/17/2007	66108 00710	71-75	1	3 306	FULLY REDEEMED
1993000843	1,017.94	0.00	1,017.94	04/04/1994	66108 00820		1	3 306	FULLY REDEEMED
2008001090	6,096.11	8,589.81	14,685.92	08/09/2011	66108 00910		1	3 306	FULLY REDEEMED
2010001656	10,401.63	0.00	10,401.63	08/09/2011	66108 00910		1	3 306	FULLY REDEEMED
1986000664	1,116.32	0.00	1,116.32	04/28/1987	66108 00970				FULLY REDEEMED
2017001597	13,031.01	0.00	13,031.01		66108 00970		1	3 306	OPEN
2019001651	7,800.45	14,624.56	22,425.01	07/20/2022	66108 00970		1	3 306	FULLY REDEEMED
2020002039	2,592.35	0.00	2,592.35	03/29/2022	66108 00970		1	3 306	FULLY REDEEMED
1997000787	4,525.09	4,701.17	9,226.26	02/25/2000	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
1998000946	4,553.19	0.00	4,553.19	08/13/1999	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
1999000916	4,459.66	0.00	4,459.66	02/25/2000	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2000000803	2,443.78	9,498.11	11,941.89	05/28/2003	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2003000864	5,459.05	6,317.88	11,776.93	10/11/2005	66109 00570		1	3 306	FULLY REDEEMED
2004000729	2,241.89	0.00	2,241.89	04/22/2005	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2008001091	7,884.48	7,385.55	15,270.03	08/09/2012	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2010001657	4,593.52	0.00	4,593.52	08/09/2012	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2011001786	8,525.67	0.00	8,525.67	08/09/2012	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2012001830	2,879.38	6,176.18	9,055.56	04/18/2014	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2013001756	3,134.21	0.00	3,134.21	04/18/2014	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2014001727	9,058.47	0.00	9,058.47	09/29/2015	66109 00570	57-58,77	1	3 306	FULLY REDEEMED
2002000843	1,259.31	0.00	1,259.31	03/28/2003	66109 00880		1	3 306	FULLY REDEEMED



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2023001584	7,253.03	0.00	7,253.03	66109 00880		1	3 306	OPEN	
1999000917	2,618.32	0.00	2,618.32	07/20/2000	66109 00890	1	3 306	FULLY REDEEMED	
2004000730	8,335.66	0.00	8,335.66	03/28/2006	66109 00890	1	3 306	FULLY REDEEMED	
2005000696	9,109.06	16,522.98	25,632.04	06/19/2007	66109 00890	1	3 306	FULLY REDEEMED	
2014001728	11,990.94	0.00	11,990.94	12/19/2017	66109 00890	1	3 306	FULLY REDEEMED	
2015001691	12,904.62	0.00	12,904.62	12/19/2017	66109 00890	1	3 306	FULLY REDEEMED	
2016001579	13,831.28	0.00	13,831.28	12/19/2017	66109 00890	1	3 306	FULLY REDEEMED	
2018001488	10,126.98	33,468.87	43,595.85	01/28/2022	66109 00890	1	3 306	FULLY REDEEMED	
2019001652	4,767.11	0.00	4,767.11	08/06/2020	66109 00890	1	3 306	PYRAMID	
2003000865	9,694.71	0.00	9,694.71	03/29/2004	66109 00920	1	3 306	FULLY REDEEMED	
2003000866	2,326.75	0.00	2,326.75	03/15/2004	66110 00160	1	3 306	FULLY REDEEMED	
2004000731	1,196.80	0.00	1,196.80	10/27/2005	66110 00190	19-21	1	3 306	FULLY REDEEMED
1993000844	3,790.09	0.00	3,790.09	08/25/1994	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1994000822	4,263.90	0.00	4,263.90	03/14/1995	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1995000823	1,606.91	2,680.97	4,287.88	10/10/1996	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1998000947	2,771.40	0.00	2,771.40	04/21/1999	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
1999000918	3,996.53	0.00	3,996.53	08/31/2002	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
2007000917	4,333.96	0.00	4,333.96	07/09/2008	66110 00230	23-24,34-35	1	3 306	FULLY REDEEMED
2007000918	3,562.01	0.00	3,562.01	10/21/2009	66110 00360		1	3 306	FULLY REDEEMED
1998000948	3,074.07	0.00	3,074.07	03/22/1999	66111 00410		1	3 306	FULLY REDEEMED
1999000919	860.19	0.00	860.19	03/12/2002	66111 00410		1	3 306	FULLY REDEEMED
2000000804	5,406.71	0.00	5,406.71	05/08/2002	66111 00410		1	3 306	FULLY REDEEMED
2001000821	5,161.13	0.00	5,161.13	05/08/2002	66111 00410		1	3 306	FULLY REDEEMED
2005000697	4,065.39	0.00	4,065.39	07/27/2007	66111 00410		1	3 306	FULLY REDEEMED
2006000770	8,547.07	0.00	8,547.07	07/27/2007	66111 00410		1	3 306	FULLY REDEEMED
2012001831	1,506.27	0.00	1,506.27	04/26/2013	66111 00430		1	3 306	FULLY REDEEMED
2015001692	9,555.31	0.00	9,555.31	08/23/2016	66111 00430		1	3 306	FULLY REDEEMED
2016001582	3,370.80	0.00	3,370.80	04/17/2017	66111 00430		1	3 306	FULLY REDEEMED
1992000755	353.60	0.00	353.60	02/18/1993	66112 00160	16-17	4	3 306	FULLY REDEEMED
1994000823	347.99	1,685.82	2,033.81	12/31/1999	66112 00160	16-17	4	3 306	FULLY REDEEMED
2007000919	8,921.47	0.00	8,921.47	04/08/2009	66112 00160	16-19	1	3 306	FULLY REDEEMED
2008001092	9,808.68	17,228.85	27,037.53	01/21/2010	66112 00160	16-19	1	3 306	FULLY REDEEMED
1992000756	167.61	0.00	167.61	02/18/1993	66112 00180	18-19	4	3 306	FULLY REDEEMED
1994000824	347.99	1,685.82	2,033.81	01/21/2000	66112 00180	18-19	4	3 306	FULLY REDEEMED

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Sub/Pyrm	Amount	Balance	Original Amount	Date	Account	Interest	Term	Units	Status
2000000805	5,277.32	0.00	5,277.32	05/02/2001	66112 00390			1 3 306	FULLY REDEEMED
2019001653	2,972.98	0.00	2,972.98	02/28/2020	66113 00230	23-25,138		1 3 306	FULLY REDEEMED
2021001936	7,019.90	0.00	7,019.90	05/11/2022	66113 00230	23-25,138		1 3 306	FULLY REDEEMED
2015001693	8,532.73	0.00	8,532.73	04/01/2016	66113 00760	76-79		1 3 306	FULLY REDEEMED
1989000662	302.57	0.00	302.57	02/15/1991	66113 00800				FULLY REDEEMED
1989000663	3,845.83	0.00	3,845.83	02/15/1991	66113 00820				FULLY REDEEMED
1986000665	272.46	0.00	272.46	05/12/1987	66113 00920				FULLY REDEEMED
1992000757	155.56	0.00	155.56	03/05/1993	66113 00920	92-93		4 3 306	FULLY REDEEMED
1995000824	322.20	655.23	977.43	06/28/1998	66113 00920	92-93		4 3 306	FULLY REDEEMED
1985000938	68.76	0.00	68.76	05/20/1986	66113 00940				FULLY REDEEMED
1992000758	91.93	0.00	91.93	03/05/1993	66113 00940			4 3 306	FULLY REDEEMED
1995000825	191.09	377.62	568.71	06/28/1998	66113 00940			4 3 306	FULLY REDEEMED
2017001598	1,021.93	0.00	1,021.93	05/30/2018	66113 00940			1 3 306	FULLY REDEEMED
2023001586	1,884.03	0.00	1,884.03		66113 01280			1 3 306	OPEN
1986000667	91.30	0.00	91.30	05/12/1987	66113 01370				FULLY REDEEMED
1992000759	60.96	0.00	60.96	03/05/1993	66113 01370			4 3 306	FULLY REDEEMED
1995000826	125.55	238.82	364.37	06/28/1998	66113 01370			4 3 306	FULLY REDEEMED
1999000920	118.29	4,686.05	4,804.34	04/28/2015	66113 01370			4 3 306	FULLY REDEEMED
2017001599	906.26	0.00	906.26	05/30/2018	66113 01370			1 3 306	FULLY REDEEMED
2002000844	1,025.20	0.00	1,025.20	06/02/2003	66113 01410			1 3 306	FULLY REDEEMED
2014001730	1,598.22	0.00	1,598.22	03/13/2017	66113 01410			1 3 306	FULLY REDEEMED
1985000939	852.94	0.00	852.94	02/29/1988	66113 01430				FULLY REDEEMED
1988000496	2,497.59	2,524.46	5,022.05	09/01/1989	66113 01430			1 3 306	FULLY REDEEMED
1996000978	2,958.61	0.00	2,958.61	10/27/1998	66113 01430			1 3 306	FULLY REDEEMED
1997000788	6,236.51	3,550.33	9,786.84	01/29/1999	66113 01430			1 3 306	FULLY REDEEMED
2000000806	6,929.78	7,738.24	14,668.02	12/24/2001	66113 01430			1 3 306	FULLY REDEEMED
2003000867	10,327.04	0.00	10,327.04	03/29/2004	66113 01430			1 3 306	FULLY REDEEMED
2007000920	5,465.32	0.00	5,465.32	04/22/2008	66113 01430			1 3 306	FULLY REDEEMED
1999000921	1,079.03	0.00	1,079.03	08/11/2000	66113 01450			1 3 306	FULLY REDEEMED
2000000807	3,727.71	0.00	3,727.71	04/16/2001	66113 01450			1 3 306	FULLY REDEEMED
2002000845	2,867.21	0.00	2,867.21	09/26/2003	66113 01450			1 3 306	FULLY REDEEMED
2005000698	1,131.20	0.00	1,131.20	03/20/2006	66113 01450			1 3 306	FULLY REDEEMED
1994000825	27,287.60	0.00	27,287.60	01/24/1996	66113 01480			4 3 306	FULLY REDEEMED
1998000949	6,910.58	37,591.58	44,502.16	03/28/2002	66113 01480			4 3 306	FULLY REDEEMED

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2000000808	9,369.51	0.00	9,369.51	03/28/2002	66113 01480		4	3 306	FULLY REDEEMED
2001000822	30,514.50	0.00	30,514.50	03/28/2002	66113 01480		4	3 306	FULLY REDEEMED
2003000868	13,803.05	0.00	13,803.05	03/16/2011	66114 00430		4	3 306	FULLY REDEEMED
2003000869	16,627.69	0.00	16,627.69	03/16/2011	66114 00440		4	3 306	FULLY REDEEMED
2008001093	1,356.26	0.00	1,356.26	09/10/2010	66115 00400		1	3 306	FULLY REDEEMED
1992000760	1,859.50	0.00	1,859.50	05/28/1993	66116 00190	19-21	1	3 306	FULLY REDEEMED
1993000845	4,033.37	0.00	4,033.37	08/26/1994	66116 00190	19-21	1	3 306	FULLY REDEEMED
2014001734	1,731.53	0.00	1,731.53	12/08/2016	66116 00190	19-21,47	1	3 306	FULLY REDEEMED
2015001697	9,353.63	0.00	9,353.63	04/07/2017	66116 00220	22-24	1	3 306	FULLY REDEEMED
2004000732	1,427.89	1,425.42	2,853.31	08/29/2005	66116 00250	25-27	1	3 306	FULLY REDEEMED
2008001094	6,664.16	0.00	6,664.16	12/31/2009	66116 00250	25-27	1	3 306	FULLY REDEEMED
2011001789	4,988.78	0.00	4,988.78	04/10/2012	66116 00250	25-27	1	3 306	FULLY REDEEMED
2012001836	7,683.47	0.00	7,683.47	03/02/2015	66116 00250	25-27	1	3 306	FULLY REDEEMED
2014001735	3,167.89	0.00	3,167.89	05/08/2015	66116 00250	25-27	1	3 306	FULLY REDEEMED
2015001698	8,331.70	0.00	8,331.70	04/29/2016	66116 00250	25-27	1	3 306	FULLY REDEEMED
2016001586	12,648.64	0.00	12,648.64	05/14/2018	66116 00250	25-27	1	3 306	PYRAMID
2017001603	9,381.97	16,443.24	25,825.21	06/15/2020	66116 00250	25-27	1	3 306	FULLY REDEEMED
2018001490	4,157.57	0.00	4,157.57	05/13/2020	66116 00250	25-27	1	3 306	FULLY REDEEMED
2019001654	15,811.44	0.00	15,811.44	05/13/2020	66116 00250	25-27	1	3 306	FULLY REDEEMED
2021001938	14,917.67	0.00	14,917.67		66116 00250	25-27	1	3 306	OPEN
1988000497	4,737.74	0.00	4,737.74	03/22/1989	66116 00300	30-32	1	3 306	FULLY REDEEMED
1990000908	4,943.28	0.00	4,943.28		66116 00300	30-32	1	3 306	SETTLED/CLOSED
1991000855	5,176.80	0.00	5,176.80		66116 00300	30-32	1	3 306	SETTLED/CLOSED
2000000809	6,113.50	11,842.42	17,955.92	10/29/2003	66116 00350	35-38	1	3 306	FULLY REDEEMED
2002000846	2,777.24	0.00	2,777.24	10/29/2003	66116 00350	35-38	1	3 306	FULLY REDEEMED
2004000733	7,081.35	0.00	7,081.35	03/28/2006	66116 00350	35-38	1	3 306	FULLY REDEEMED
2005000699	7,740.26	9,205.76	16,946.02	03/26/2007	66116 00350	35-38	1	3 306	FULLY REDEEMED
2006000771	8,444.63	34,586.24	43,030.87		66116 00350	35-38	1	3 306	SETTLED/CLOSED
2008001095	2,732.69	5,463.11	8,195.80	02/09/2010	66116 00350	35-38	1	3 306	FULLY REDEEMED
2015001699	5,152.02	0.00	5,152.02	06/22/2016	66116 00350	35-38	1	3 306	FULLY REDEEMED
2011001790	2,218.71	0.00	2,218.71	06/27/2012	66117 00070	7-11	1	3 306	FULLY REDEEMED
2013001762	13,728.49	0.00	13,728.49	04/13/2015	66117 00070	7-11	1	3 306	PYRAMID
2014001737	14,979.63	17,847.03	32,826.66	05/28/2015	66117 00070	7-11	1	3 306	FULLY REDEEMED
2015001700	11,020.55	0.00	11,020.55	10/25/2017	66117 00070	7-11	1	3 306	FULLY REDEEMED
2016001587	17,477.34	0.00	17,477.34	01/31/2019	66117 00070	7-11	1	3 306	FULLY REDEEMED
2017001604	18,418.12	21,968.99	40,387.11	12/27/2019	66117 00070	7-11	1	3 306	FULLY REDEEMED

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Account ID	Balance	Sub	Pyrm	Original Balance	Original Date	Original ID	Term	Count	Code	Status
2018001491	19,971.81	0.00		19,971.81	05/16/2019	66117 00070	7-11	1	3 306	PYRAMID
2003000870	1,693.97	0.00		1,693.97	02/08/2006	66117 00330		1	3 306	FULLY REDEEMED
2004000734	830.27	0.00		830.27	03/06/2006	66117 00330	33-36	1	3 306	FULLY REDEEMED
2011001791	2,305.02	0.00		2,305.02	05/14/2012	66117 00330	33-36	1	3 306	FULLY REDEEMED
2013001763	4,538.38	0.00		4,538.38	04/28/2014	66117 00330	33-36	1	3 306	FULLY REDEEMED
2015001701	1,528.15	0.00		1,528.15	05/06/2016	66117 00330	33-36	1	3 306	FULLY REDEEMED
2016001588	9,087.86	0.00		9,087.86	06/02/2017	66117 00330	33-36	1	3 306	FULLY REDEEMED
2013001764	1,957.66	0.00		1,957.66	12/15/2014	66117 00370		1	3 306	FULLY REDEEMED
1985000940	95.13	0.00		95.13	05/05/1986	66117 00380				FULLY REDEEMED
1998000950	2,784.96	5,259.10		8,044.06	05/11/2000	66117 00390	39	1	3 306	FULLY REDEEMED
2023001587	2,248.51	0.00		2,248.51	02/26/2024	66117 00390	39	1	3 306	FULLY REDEEMED
1989000665	358.30	0.00		358.30	01/08/1991	66118 00110				FULLY REDEEMED
1991000856	199.71	0.00		199.71	02/03/1993	66118 00110	11-15	4	3 306	FULLY REDEEMED
1995000827	323.86	0.00		323.86	03/29/1996	66118 00110	11-15	4	3 306	FULLY REDEEMED
1996000979	918.43	0.00		918.43	04/29/1997	66118 00110	11-15	4	3 306	FULLY REDEEMED
1986000670	93.28	0.00		93.28	05/08/1987	66118 00160				FULLY REDEEMED
1986000672	67.53	0.00		67.53	05/11/1987	66118 00210				FULLY REDEEMED
2022001542	2,066.11	0.00		2,066.11	05/19/2023	66118 00230	23-27	1	3 306	FULLY REDEEMED
2003000871	3,076.04	0.00		3,076.04	08/15/2005	66118 00280		1	3 306	FULLY REDEEMED
2019001656	3,385.28	0.00		3,385.28	09/21/2022	66118 00380	38-42	1	3 306	FULLY REDEEMED
2020002042	14,009.43	7,739.91		21,749.34	09/21/2022	66118 00380	38-42	1	3 306	FULLY REDEEMED
2021001939	11,401.96	0.00		11,401.96	09/21/2022	66118 00380	38-42	1	3 306	FULLY REDEEMED
2022001543	3,172.59	6,976.06		10,148.65		66118 00380	38-42	1	3 306	OPEN
2023001588	2,996.55	0.00		2,996.55		66118 00380	38-42	1	3 306	OPEN
1985000941	1,549.25	0.00		1,549.25		66119 00010				SETTLED/CLOSED
1988000499	8,847.37	0.00		8,847.37	05/07/1990	66119 00010	1-5	1	3 306	FULLY REDEEMED
2015001702	9,349.83	0.00		9,349.83	03/21/2016	66119 00010	1-5	1	3 306	FULLY REDEEMED
2017001606	12,827.99	0.00		12,827.99	04/02/2018	66119 00010	1-5	1	3 306	FULLY REDEEMED
1992000762	6,454.28	3,534.83		9,989.11	11/10/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
1994000826	3,599.12	5,172.52		8,771.64	11/10/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
1996000980	6,499.58	3,885.04		10,384.62		66119 00250	25-32,56	1	3 306	SETTLED/CLOSED
1997000789	5,260.74	5,833.50		11,094.24		66119 00250	25-32,56	1	3 306	SETTLED/CLOSED
1999000922	2,341.54	6,651.86		8,993.40	06/21/2002	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
2001000823	7,638.96	17,523.00		25,161.96	11/10/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED

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2002000847	3,027.66	5,406.50	8,434.16	08/20/2003	66119 00250	25-32,56	1	3 306	FULLY REDEEMED
1984000753	993.02	0.00	993.02	07/28/1987	66119 00330				FULLY REDEEMED
2000000810	8,512.57	0.00	8,512.57	04/25/2001	66119 00330	33-37	1	3 306	FULLY REDEEMED
2001000824	10,081.52	8,595.50	18,677.02	01/29/2004	66119 00330	33-37	1	3 306	FULLY REDEEMED
2017001607	2,931.47	0.00	2,931.47	11/18/2020	66119 00380	38-42	1	3 306	FULLY REDEEMED
2020002045	10,148.14	0.00	10,148.14	04/24/2023	66119 00380	38-42	1	3 306	FULLY REDEEMED
2021001940	8,653.90	0.00	8,653.90	04/04/2024	66119 00380	38-42	1	3 306	FULLY REDEEMED
2022001545	10,147.42	13,192.59	23,340.01	04/04/2024	66119 00380	38-42	1	3 306	FULLY REDEEMED
2023001590	16,673.05	0.00	16,673.05	04/04/2024	66119 00380	38-42	1	3 306	FULLY REDEEMED
1987000877	2,520.74	0.00	2,520.74	03/18/1988	66119 00430	43-47	1	3 306	FULLY REDEEMED
2001000825	2,579.23	4,740.70	7,319.93	07/23/2002	66119 00530	53-54	1	3 306	FULLY REDEEMED
2002000848	2,669.27	0.00	2,669.27	04/09/2003	66119 00530	53-54	1	3 306	FULLY REDEEMED
2003000872	2,984.84	0.00	2,984.84	09/14/2015	66119 00530		1	3 306	FULLY REDEEMED
2011001793	3,395.29	0.00	3,395.29		66119 00530	53-54	1	3 306	OPEN
2012001839	9,459.98	0.00	9,459.98		66119 00530	53-54	1	3 306	OPEN
2013001765	10,320.30	0.00	10,320.30	09/14/2015	66119 00530	53-54	1	3 306	FULLY REDEEMED
2014001738	11,177.29	0.00	11,177.29	06/23/2015	66119 00530	53-54	1	3 306	FULLY REDEEMED
2022001546	2,201.77	0.00	2,201.77	05/19/2023	66119 00530	53-54	1	3 306	FULLY REDEEMED
1981000736	1,393.58	0.00	1,393.58		66120 00010				SETTLED/CLOSED
1983000755	1,537.99	0.00	1,537.99	02/13/1987	66120 00010				FULLY REDEEMED
1984000754	1,660.66	0.00	1,660.66	02/13/1987	66120 00010				FULLY REDEEMED
1985000942	1,891.19	0.00	1,891.19	04/27/1986	66120 00010				FULLY REDEEMED
1981000737	181.41	0.00	181.41		66120 00040				SETTLED/CLOSED
1983000756	204.11	0.00	204.11	10/01/1986	66120 00040				FULLY REDEEMED
1984000755	218.13	0.00	218.13	10/01/1986	66120 00040				FULLY REDEEMED
1985000943	244.47	0.00	244.47	04/27/1986	66120 00040				FULLY REDEEMED
1981000738	181.41	0.00	181.41		66120 00060				SETTLED/CLOSED
1983000757	213.80	0.00	213.80	10/01/1986	66120 00060				FULLY REDEEMED
1984000756	230.72	0.00	230.72	10/01/1986	66120 00060				FULLY REDEEMED
1985000944	260.78	0.00	260.78	04/27/1986	66120 00060				FULLY REDEEMED
2004000735	878.15	0.00	878.15	05/02/2005	66120 00080	8-9	1	3 306	FULLY REDEEMED
2002000849	470.57	0.00	470.57	12/09/2003	66120 00100		4	3 306	FULLY REDEEMED
2004000736	204.76	0.00	204.76	03/07/2005	66120 00100		1	3 306	FULLY REDEEMED
2002000850	470.57	0.00	470.57	12/09/2003	66120 00110		4	3 306	FULLY REDEEMED

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Sub/Pyrm	Balance	Sub/Pyrm	Balance	Date	Code	Code	Code	Code	Code	Status
2002000851	650.10	0.00	650.10	12/09/2003	66120	00120	12,13	4	3 306	FULLY REDEEMED
2017001608	1,872.60	0.00	1,872.60	03/08/2018	66121	00110	11-12	1	3 306	FULLY REDEEMED
2002000852	659.09	0.00	659.09	12/17/2003	66121	00150	15,16	4	3 306	FULLY REDEEMED
1998000951	1,709.49	0.00	1,709.49	05/28/1999	66121	00170	17-22	1	3 306	FULLY REDEEMED
2002000853	9,231.06	9,442.64	18,673.70	07/21/2003	66121	00170	17-22	1	3 306	FULLY REDEEMED
2003000873	5,237.53	0.00	5,237.53	03/29/2004	66121	00170		1	3 306	FULLY REDEEMED
2002000854	4,840.53	0.00	4,840.53	05/22/2003	66121	00250	25-26	1	3 306	FULLY REDEEMED
1996000981	4,744.53	0.00	4,744.53	04/04/2001	66121	00270	27-31	1	3 306	FULLY REDEEMED
1997000790	1,293.64	0.00	1,293.64	07/17/1998	66121	00270	27-31	1	3 306	FULLY REDEEMED
2021001942	16,386.50	0.00	16,386.50	05/26/2022	66121	00270	27-31	1	3 306	FULLY REDEEMED
2022001548	17,401.23	0.00	17,401.23		66121	00270	27-31	1	3 306	OPEN
2023001591	21,339.59	0.00	21,339.59		66121	00270	27-31	1	3 306	OPEN
1985000945	1,511.31	1,741.65	3,252.96	07/31/1986	66121	00320				FULLY REDEEMED
1985000946	605.19	0.00	605.19	12/08/1986	66121	00470				FULLY REDEEMED
1995000828	1,000.41	0.00	1,000.41	03/11/1996	66121	00500	50-52	1	3 306	FULLY REDEEMED
1997000791	938.78	0.00	938.78	05/27/1998	66121	00500	50-52	1	3 306	FULLY REDEEMED
1999000923	585.78	0.00	585.78	03/09/2000	66121	00500	50-52	1	3 306	FULLY REDEEMED
2000000811	3,485.48	0.00	3,485.48	05/18/2001	66121	00500	50-52	1	3 306	FULLY REDEEMED
2003000874	3,788.54	1,469.30	5,257.84	03/12/2008	66121	00500		1	3 306	SETTLED/CLOSED
2005000700	776.82	0.00	776.82	03/02/2006	66121	00500	50-52	1	3 306	FULLY REDEEMED
2006000772	4,534.45	4,229.53	8,763.98	01/04/2010	66121	00500	50-52	1	3 306	FULLY REDEEMED
2022001549	18,990.37	0.00	18,990.37	03/30/2023	66122	00010	1-5	1	3 306	FULLY REDEEMED
2002000855	2,332.33	0.00	2,332.33	02/28/2003	66122	00060	6-10	1	3 306	FULLY REDEEMED
2014001739	1,835.53	0.00	1,835.53	06/02/2016	66122	00060	6-10	1	3 306	FULLY REDEEMED
2015001703	5,786.94	0.00	5,786.94	06/02/2016	66122	00060	6-10	1	3 306	FULLY REDEEMED
2016001590	17,756.40	0.00	17,756.40	12/29/2017	66122	00060	6-10	1	3 306	FULLY REDEEMED
2003000875	1,708.49	0.00	1,708.49	07/02/2004	66122	00240		1	3 306	FULLY REDEEMED
2004000737	2,310.59	0.00	2,310.59	03/28/2006	66122	00240		1	3 306	FULLY REDEEMED
2005000701	7,005.57	3,003.77	10,009.34	01/04/2007	66122	00240		1	3 306	FULLY REDEEMED
2010001659	1,966.20	0.00	1,966.20	04/16/2013	66122	00240		1	3 306	FULLY REDEEMED
2022001550	930.69	0.00	930.69	03/30/2023	66122	00270		1	3 306	FULLY REDEEMED
2014001740	276.15	0.00	276.15	07/11/2016	66122	00290		1	3 306	FULLY REDEEMED
2016001591	403.92	0.00	403.92	12/29/2017	66122	00290		1	3 306	FULLY REDEEMED

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2002000856	1,336.77	0.00	1,336.77	02/28/2003	66122 00320		4	3 306	FULLY REDEEMED
2014001741	1,115.28	0.00	1,115.28	07/11/2016	66122 00320		1	3 306	FULLY REDEEMED
2015001705	5,030.19	0.00	5,030.19	07/11/2016	66122 00320		1	3 306	FULLY REDEEMED
2016001592	8,269.06	0.00	8,269.06	12/29/2017	66122 00320		1	3 306	FULLY REDEEMED
2018001493	6,176.80	0.00	6,176.80	06/18/2019	66122 00320		1	3 306	FULLY REDEEMED
2001000827	637.68	0.00	637.68	05/15/2003	66123 00040	4-6	4	3 306	FULLY REDEEMED
2002000857	1,048.80	0.00	1,048.80	05/15/2003	66123 00040	4-6	4	3 306	FULLY REDEEMED
2003000876	1,114.44	0.00	1,114.44	05/31/2005	66123 00040		4	3 306	FULLY REDEEMED
2004000738	475.17	0.00	475.17	05/31/2005	66123 00040	4-6	1	3 306	FULLY REDEEMED
1987000878	2,500.53	0.00	2,500.53	05/31/1988	66123 00070	7-9	1	3 306	FULLY REDEEMED
1993000847	2,870.82	0.00	2,870.82	07/01/1994	66123 00070	7-9	1	3 306	FULLY REDEEMED
1994000827	2,913.80	1,627.66	4,541.46	10/02/1995	66123 00070	7-9	1	3 306	FULLY REDEEMED
1995000829	1,100.48	0.00	1,100.48	03/29/1996	66123 00070	7-9	1	3 306	FULLY REDEEMED
1997000792	1,653.36	0.00	1,653.36	05/27/1998	66123 00070	7-9	1	3 306	FULLY REDEEMED
1998000952	2,285.87	0.00	2,285.87	03/23/2000	66123 00070	7-9	1	3 306	FULLY REDEEMED
1999000924	3,291.61	0.00	3,291.61	03/23/2000	66123 00070	7-9	1	3 306	FULLY REDEEMED
2000000812	1,573.05	443.69	2,016.74	01/24/2003	66123 00070	7-9	1	3 306	FULLY REDEEMED
2018001494	3,674.95	0.00	3,674.95	06/20/2019	66123 00280	28-29	1	3 306	FULLY REDEEMED
1994000828	3,639.00	3,434.66	7,073.66	01/04/1996	66123 00370	37-41	1	3 306	FULLY REDEEMED
2021001946	1,007.63	0.00	1,007.63	04/15/2024	66123 00470	47, 48	1	3 306	FULLY REDEEMED
1987000879	905.52	0.00	905.52	07/08/1988	66124 00110	11-16	1	3 306	FULLY REDEEMED
1992000763	1,053.53	2,351.48	3,405.01	04/20/1995	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1993000848	2,093.12	0.00	2,093.12	04/20/1995	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1997000793	5,383.31	0.00	5,383.31	10/24/2000	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1998000953	4,165.73	6,672.60	10,838.33	10/24/2000	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
2000000813	3,572.89	4,815.53	8,388.42	08/31/2001	66124 00460	46-49	1	3 306	FULLY REDEEMED
2008001096	2,837.49	0.00	2,837.49	04/13/2009	66124 00460	46-49	1	3 306	FULLY REDEEMED
2010001660	3,468.82	0.00	3,468.82	04/11/2012	66124 00460	46-49	1	3 306	FULLY REDEEMED
2011001794	10,143.69	0.00	10,143.69	04/11/2012	66124 00460	46-49	1	3 306	FULLY REDEEMED
1997000794	1,148.21	1,818.56	2,966.77	02/04/2000	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
1998000954	1,146.42	0.00	1,146.42	03/25/1999	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
1999000925	3,035.30	0.00	3,035.30	02/15/2002	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2001000828	4,153.34	2,782.77	6,936.11	12/21/2004	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2002000858	1,612.08	9,652.31	11,264.39	12/21/2004	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2006000773	6,913.62	0.00	6,913.62	04/26/2007	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2007000921	1,143.22	0.00	1,143.22	01/29/2013	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED

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2009000949	4,809.98	0.00	4,809.98	01/29/2013	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2010001661	2,825.58	12,751.12	15,576.70	01/29/2013	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2011001795	2,366.84	0.00	2,366.84	08/13/2012	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2015000707	6,645.12	0.00	6,645.12	03/21/2016	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2019001660	8,814.76	0.00	8,814.76	01/15/2021	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2022001551	13,213.66	0.00	13,213.66	07/14/2023	66124 00500	50-53 INC	1	3 306	FULLY REDEEMED
2000000814	6,285.38	0.00	6,285.38	03/27/2002	66124 00610		1	3 306	FULLY REDEEMED
2001000829	5,473.85	0.00	5,473.85	03/27/2002	66124 00610		1	3 306	FULLY REDEEMED
2004000739	8,070.32	0.00	8,070.32	05/27/2005	66124 00610		1	3 306	FULLY REDEEMED
2005000702	1,563.01	0.00	1,563.01	03/03/2006	66124 00610		1	3 306	FULLY REDEEMED
2011001796	6,986.11	0.00	6,986.11	03/20/2012	66124 00610		1	3 306	FULLY REDEEMED
2012001843	8,057.42	0.00	8,057.42	09/14/2015	66124 00610		1	3 306	FULLY REDEEMED
2013001767	15,623.58	0.00	15,623.58	09/14/2015	66124 00610		1	3 306	FULLY REDEEMED
2014001742	17,037.77	0.00	17,037.77	09/14/2015	66124 00610		1	3 306	FULLY REDEEMED
2015001708	2,931.64	0.00	2,931.64	05/11/2018	66124 00610		1	3 306	FULLY REDEEMED
2016001593	19,861.13	0.00	19,861.13	05/11/2018	66124 00610		1	3 306	FULLY REDEEMED
2017001611	20,904.72	0.00	20,904.72	05/11/2018	66124 00610		1	3 306	FULLY REDEEMED
2018001495	2,713.84	0.00	2,713.84		66124 00610		1	3 306	OPEN
2019001661	18,497.20	0.00	18,497.20		66124 00610		1	3 306	OPEN
2020002051	16,631.09	0.00	16,631.09	04/24/2023	66124 00610		1	3 306	FULLY REDEEMED
2021001948	14,464.53	0.00	14,464.53		66124 00610		1	3 306	OPEN
2022001552	15,730.68	21,620.44	37,351.12		66124 00610		1	3 306	OPEN
2023001592	13,166.65	0.00	13,166.65		66124 00610		1	3 306	OPEN
1995000830	904.12	8,700.53	9,604.65	12/02/1999	66124 01570		1	3 306	FULLY REDEEMED
1997000795	2,094.40	28,927.36	31,021.76	12/24/2003	66124 01570		1	3 306	FULLY REDEEMED
2021001949	5,016.34	0.00	5,016.34	06/10/2022	66124 01570	157,159	1	3 306	FULLY REDEEMED
1995000831	109.81	1,354.70	1,464.51	02/02/2000	66124 01590		4	3 306	FULLY REDEEMED
1998000955	705.94	0.00	705.94	09/17/2001	66124 01590		4	3 306	FULLY REDEEMED
1994000830	5,169.36	9,119.58	14,288.94	12/30/1996	66124 02220		1	3 306	FULLY REDEEMED
1997000796	3,037.01	0.00	3,037.01	07/08/1999	66124 02220		1	3 306	FULLY REDEEMED
2000000815	953.87	0.00	953.87	03/29/2001	66124 02220		1	3 306	FULLY REDEEMED
2004000740	6,391.23	0.00	6,391.23	12/07/2005	66124 02220		1	3 306	FULLY REDEEMED
2005000703	8,051.73	0.00	8,051.73	04/12/2006	66124 02220		1	3 306	FULLY REDEEMED
2008001097	9,156.63	5,521.08	14,677.71	01/29/2010	66124 02220		1	3 306	FULLY REDEEMED
1995000832	5,571.72	3,576.49	9,148.21	08/26/1996	66124 02240		1	3 306	FULLY REDEEMED
1997000797	6,505.46	0.00	6,505.46	06/26/1998	66124 02240		1	3 306	FULLY REDEEMED
1996000982	440.04	0.00	440.04	12/21/1998	66124 02270		1	3 306	FULLY REDEEMED
2010001663	1,668.16	0.00	1,668.16	04/11/2011	66124 02310		1	3 306	FULLY REDEEMED



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1992000764	6,635.68	0.00	6,635.68	06/21/1993	66125 00110	11-12	1	3 306	FULLY REDEEMED
1997000798	6,987.72	0.00	6,987.72	04/02/1998	66125 00110	11-12	1	3 306	FULLY REDEEMED
2000000816	5,699.57	0.00	5,699.57	05/14/2001	66125 00110	11-12	1	3 306	FULLY REDEEMED
2012001844	12,444.64	0.00	12,444.64	07/23/2014	66125 00230	23-25	1	3 306	FULLY REDEEMED
2013001768	13,493.49	0.00	13,493.49	02/03/2016	66125 00230	23-25	1	3 306	FULLY REDEEMED
2014001743	13,905.55	0.00	13,905.55	02/03/2016	66125 00230	23-25	1	3 306	FULLY REDEEMED
2018001496	7,961.58	0.00	7,961.58	10/19/2020	66125 00230	23-25	1	3 306	FULLY REDEEMED
2019001662	13,498.11	0.00	13,498.11	10/19/2020	66125 00230	23-25	1	3 306	FULLY REDEEMED
1993000849	6,447.68	0.00	6,447.68	02/22/1994	66125 00260	26-34	1	3 306	FULLY REDEEMED
1994000831	70.82	1,110.04	1,180.86	03/31/2000	66125 00390	39-40	4	3 306	FULLY REDEEMED
2007000922	239.38	866.68	1,106.06	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
2009000950	770.66	0.00	770.66	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
2010001664	824.54	0.00	824.54	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
1986000674	47.78	0.00	47.78	05/10/1988	66125 00500				FULLY REDEEMED
1992000765	467.36	0.00	467.36	06/21/1993	66125 00530		4	3 306	FULLY REDEEMED
1997000799	578.80	0.00	578.80	05/28/1999	66125 00530		4	3 306	FULLY REDEEMED
2004000741	1,901.14	7,303.10	9,204.24		66126 00370	37-38	1	3 306	SETTLED/CLOSED
2013001769	6,377.35	0.00	6,377.35	04/13/2015	66126 00450	45-46	1	3 306	PYRAMID
2014001744	10,229.52	16,595.58	26,825.10	02/25/2016	66126 00450	45-46	1	3 306	FULLY REDEEMED
2015001712	4,308.11	0.00	4,308.11	02/25/2016	66126 00450	45-46	1	3 306	FULLY REDEEMED
1980000869	98.53	0.00	98.53	05/16/1986	66126 00490				FULLY REDEEMED
2005000704	6,236.88	0.00	6,236.88	04/18/2007	66126 00490	49-50	1	3 306	FULLY REDEEMED
2006000775	10,829.35	15,005.64	25,834.99	03/31/2009	66126 00490	49-50	1	3 306	FULLY REDEEMED
2007000923	3,461.93	12,940.21	16,402.14	03/31/2009	66126 00490	49-50	1	3 306	FULLY REDEEMED
2009000951	13,363.73	0.00	13,363.73	01/25/2011	66126 00490	49-50	1	3 306	FULLY REDEEMED
2023001593	1,913.68	0.00	1,913.68	04/03/2024	66127 00590	59-60	1	3 306	FULLY REDEEMED
2010001666	1,548.58	0.00	1,548.58	05/25/2012	66127 00630	63-64	1	3 306	FULLY REDEEMED
2011001799	9,076.01	0.00	9,076.01	05/25/2012	66127 00630	63-64	1	3 306	FULLY REDEEMED
2015001713	1,660.74	0.00	1,660.74	04/24/2017	66127 00630	63-64	1	3 306	PYRAMID
2016001594	1,707.86	2,158.97	3,866.83	02/07/2018	66127 00630	63-64	1	3 306	FULLY REDEEMED
2017001613	3,282.69	0.00	3,282.69	04/02/2018	66127 00650	65-69	1	3 306	FULLY REDEEMED
1999000928	1,148.50	0.00	1,148.50	09/21/2000	66127 00710	71-72	1	3 306	FULLY REDEEMED
2015001714	6,528.20	43,695.39	50,223.59		66127 00810	81-82	1	3 306	ASSIGN

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2019001663	17,460.61	0.00	17,460.61	66127 00810	81-82	1	3 306	OPEN
2021001950	8,701.46	0.00	8,701.46	66127 00810	81-82	1	3 306	ASSIGN
1990000910	1,345.42	0.00	1,345.42 06/12/1992	66127 00830	83-86	1	3 306	FULLY REDEEMED
2015001715	7,736.09	0.00	7,736.09 10/03/2016	66128 00390		1	3 306	FULLY REDEEMED
1997000800	1,543.90	0.00	1,543.90 02/23/1998	66128 00470		1	3 306	FULLY REDEEMED
1987000880	6,985.60	0.00	6,985.60 04/14/1988	66128 00570		1	3 306	FULLY REDEEMED
1988000501	118.58	878.77	997.35 02/14/1991	66128 02380	238-240	4	3 306	FULLY REDEEMED
2018001498	7,489.18	24,383.87	31,873.05	66128 02510	251-252	1	3 306	OPEN
2019001664	3,532.65	0.00	3,532.65 08/14/2020	66128 02510	251-252	1	3 306	PYRAMID
2021001951	8,354.62	0.00	8,354.62 04/24/2023	66128 02510	251-252	1	3 306	FULLY REDEEMED
2022001554	12,032.59	10,861.01	22,893.60	66128 02510	251-252	1	3 306	OPEN
2023001594	11,098.83	0.00	11,098.83	66128 02510	251-252	1	3 306	OPEN
1998000956	1,474.54	5,017.64	6,492.18 03/29/2002	66128 02550	255-256	1	3 306	FULLY REDEEMED
2001000830	3,204.83	0.00	3,204.83 03/29/2002	66128 02550	255-256	1	3 306	FULLY REDEEMED
2002000859	686.06	0.00	686.06 07/14/2003	66128 02550	255-256	1	3 306	FULLY REDEEMED
2015001716	9,222.11	0.00	9,222.11 05/15/2017	66128 02550	255-256	1	3 306	FULLY REDEEMED
2016001595	8,530.61	0.00	8,530.61 05/15/2017	66128 02550	255-256	1	3 306	FULLY REDEEMED
2017001615	3,140.64	0.00	3,140.64 07/24/2018	66128 02550	255-256	1	3 306	FULLY REDEEMED
2019001665	4,489.82	0.00	4,489.82 10/27/2021	66128 02550	255-256	1	3 306	FULLY REDEEMED
2020002055	14,302.11	0.00	14,302.11 10/27/2022	66128 02550	255-256	1	3 306	FULLY REDEEMED
2021001952	12,064.34	0.00	12,064.34 10/27/2022	66128 02550	255-256	1	3 306	FULLY REDEEMED
2013001770	3,672.89	0.00	3,672.89 04/28/2015	66128 03540		1	3 306	PYRAMID
2014001746	11,150.48	17,813.85	28,964.33 04/25/2016	66128 03540		1	3 306	FULLY REDEEMED
2017001616	2,368.83	0.00	2,368.83 07/17/2018	66128 03540		1	3 306	FULLY REDEEMED
2017001617	343.21	0.00	343.21 07/17/2018	66128 03550		1	3 306	FULLY REDEEMED
2022001555	783.87	0.00	783.87 08/10/2023	66128 03550		1	3 306	FULLY REDEEMED
2011001800	4,677.20	0.00	4,677.20 09/26/2012	66128 03560		1	3 306	FULLY REDEEMED
2005000705	3,270.16	0.00	3,270.16 05/12/2006	66128 03610		1	3 306	FULLY REDEEMED
2007000924	5,003.39	0.00	5,003.39 03/24/2008	66128 03610		1	3 306	FULLY REDEEMED
2007000925	3,923.01	0.00	3,923.01 04/07/2008	66128 03620		1	3 306	FULLY REDEEMED
2000000818	1,424.43	9,505.04	10,929.47 10/01/2004	66128 03680		1	3 306	FULLY REDEEMED
2002000860	2,106.93	28,690.92	30,797.85 11/30/2004	66128 03680		1	3 306	FULLY REDEEMED

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1993000850	6,350.50	0.00	6,350.50	03/27/1996	66128 03690		1	3 306	FULLY REDEEMED
1994000832	6,446.69	5,990.42	12,437.11	04/30/1997	66128 03690		1	3 306	FULLY REDEEMED
1996000983	429.92	0.00	429.92	04/30/1997	66128 03690		1	3 306	FULLY REDEEMED
1992000766	1,744.89	3,062.30	4,807.19	03/31/1994	66128 03710		1	3 306	FULLY REDEEMED
1993000851	2,722.13	0.00	2,722.13	03/31/1994	66128 03710		1	3 306	FULLY REDEEMED
1994000833	6,115.24	5,681.59	11,796.83	04/30/1997	66128 03710		1	3 306	FULLY REDEEMED
1996000984	7,136.98	0.00	7,136.98	04/30/1997	66128 03710		1	3 306	FULLY REDEEMED
1998000958	8,299.45	8,143.62	16,443.07	05/24/2000	66128 03760		1	3 306	FULLY REDEEMED
2000000819	1,881.26	0.00	1,881.26	06/20/2001	66128 03760		1	3 306	FULLY REDEEMED
2003000877	2,124.93	3,581.30	5,706.23		66129 00610		4	3 306	SETTLED/CLOSED
2023001595	859.02	0.00	859.02		66129 00610		1	3 306	OPEN
2003000878	4,195.04	2,235.32	6,430.36	03/28/2006	66129 00620		1	3 306	FULLY REDEEMED
2005000706	4,568.40	9,252.51	13,820.91	04/18/2007	66129 00620		1	3 306	FULLY REDEEMED
2006000776	5,604.44	21,074.94	26,679.38		66129 00620		1	3 306	OPEN
2007000926	18,752.96	0.00	18,752.96	02/02/2012	66129 00620		1	3 306	FULLY REDEEMED
2008001099	6,216.38	9,443.28	15,659.66		66129 00620		1	3 306	OPEN
2009000952	2,477.81	0.00	2,477.81	09/23/2010	66129 00620		1	3 306	FULLY REDEEMED
2010001667	2,474.39	6,616.62	9,091.01	02/02/2012	66129 00620		1	3 306	FULLY REDEEMED
2012001848	3,786.37	0.00	3,786.37		66129 00620		1	3 306	ASSIGN
2013001772	12,329.18	29,658.17	41,987.35		66129 00620		1	3 306	ASSIGN
2016001596	21,851.27	0.00	21,851.27	04/12/2019	66129 00620		1	3 306	FULLY REDEEMED
2017001618	22,958.29	23,771.69	46,729.98		66129 00620		1	3 306	OPEN
2019001666	27,217.90	0.00	27,217.90	05/08/2020	66129 00620		1	3 306	FULLY REDEEMED
2003000879	1,763.67	0.00	1,763.67	06/16/2004	66129 01030		1	3 306	FULLY REDEEMED
2016001597	1,833.36	0.00	1,833.36	05/14/2018	66129 01070	107-108	1	3 306	PYRAMID
2017001619	10,833.52	10,189.65	21,023.17	05/10/2019	66129 01070	107-108	1	3 306	FULLY REDEEMED
2018001501	3,393.72	0.00	3,393.72	05/10/2019	66129 01070	107-108	1	3 306	FULLY REDEEMED
1993000852	715.44	0.00	715.44	11/01/1995	66129 01090	109-110	1	3 306	FULLY REDEEMED
1991000858	3,473.09	0.00	3,473.09	05/28/1992	66129 01240		1	3 306	FULLY REDEEMED
1994000834	6,214.75	7,387.52	13,602.27	03/06/1996	66129 01240		1	3 306	FULLY REDEEMED
1998000959	5,962.42	6,824.81	12,787.23	03/09/2000	66129 01240		1	3 306	FULLY REDEEMED
2003000880	12,043.38	0.00	12,043.38	08/31/2004	66129 01240		1	3 306	FULLY REDEEMED
2004000742	9,349.10	0.00	9,349.10	08/23/2005	66129 01240		1	3 306	FULLY REDEEMED
2007000927	9,347.67	0.00	9,347.67	08/19/2008	66129 01240		1	3 306	FULLY REDEEMED
1996000985	1,897.04	0.00	1,897.04	06/02/1997	66129 01250		1	3 306	FULLY REDEEMED
1997000801	10,409.84	0.00	10,409.84	10/18/1999	66129 01250		1	3 306	FULLY REDEEMED

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2019001667	3,723.06	0.00	3,723.06	09/16/2020	66130 00950	95-96	1	3 306	FULLY REDEEMED
2022001556	1,897.97	0.00	1,897.97	07/19/2023	66130 00950	95-96	1	3 306	FULLY REDEEMED
2023001596	1,831.37	0.00	1,831.37		66130 00950	95-96	1	3 306	OPEN
2021001954	9,962.39	0.00	9,962.39	05/31/2022	66130 00970	97-98	1	3 306	FULLY REDEEMED
1993000853	2,589.86	0.00	2,589.86	12/28/1995	66130 01030	103-104	1	3 306	FULLY REDEEMED
1994000835	4,797.47	15,645.08	20,442.55	07/31/2000	66130 01030	103-104	1	3 306	FULLY REDEEMED
2007000928	7,260.00	0.00	7,260.00	03/23/2009	66130 01080		1	3 306	FULLY REDEEMED
2008001100	12,092.18	0.00	12,092.18	03/23/2009	66130 01080		1	3 306	FULLY REDEEMED
2009000953	1,985.76	0.00	1,985.76	05/17/2010	66130 01080		1	3 306	FULLY REDEEMED
1991000859	26,444.08	12,300.81	38,744.89	05/02/1994	66131 00960		4	3 306	FULLY REDEEMED
1992000768	28,538.52	49,099.18	77,637.70	01/31/1995	66131 00960		4	3 306	FULLY REDEEMED
1993000854	13,374.19	0.00	13,374.19	01/31/1995	66131 00960		4	3 306	FULLY REDEEMED
1996000986	37,779.90	0.00	37,779.90	06/18/1997	66131 00960		4	3 306	FULLY REDEEMED
2003000881	12,264.85	9,395.18	21,660.03	09/13/2004	66131 01710		1	3 306	FULLY REDEEMED
1997000802	1,583.73	0.00	1,583.73	05/18/1998	66131 01720				FULLY REDEEMED
1997000803	1,189.37	0.00	1,189.37	07/20/1998	66131 01730				FULLY REDEEMED
1997000804	660.54	1,763.04	2,423.58	03/08/1999	66131 01740				FULLY REDEEMED
2023001597	17,565.84	0.00	17,565.84		66131 01740		1	3 306	OPEN
1998000960	807.08	0.00	807.08	04/14/1999	66132 02030	203-204	1	3 306	FULLY REDEEMED
1979000885	2,367.06	23,376.91	25,743.97		66132 02050				SETTLED/CLOSED
1981000743	2,697.00	2,788.16	5,485.16	12/30/1983	66132 02050				FULLY REDEEMED
1982000776	2,817.94	0.00	2,817.94	01/18/1984	66132 02050				FULLY REDEEMED
1987000881	4,308.46	0.00	4,308.46		66132 02050	205-206	1	3 306	SETTLED/CLOSED
1988000502	4,776.14	0.00	4,776.14		66132 02050	205-206	1	3 306	SETTLED/CLOSED
2021001955	9,987.30	0.00	9,987.30	04/07/2022	66132 02070	207-210	1	3 306	FULLY REDEEMED
2023001598	6,411.34	0.00	6,411.34		66132 02070	207-210	1	3 306	OPEN
2018001502	16,342.40	0.00	16,342.40	04/17/2019	66133 01810	181-182	1	3 306	FULLY REDEEMED
2018001503	19,902.81	0.00	19,902.81	02/22/2019	66133 01830	183,184	1	3 306	FULLY REDEEMED
2019001668	10,931.58	0.00	10,931.58	09/14/2020	66133 01830	183,184	1	3 306	FULLY REDEEMED
2021001957	15,785.64	0.00	15,785.64	03/12/2024	66133 02390	239	1	3 306	FULLY REDEEMED
2022001559	22,709.37	0.00	22,709.37	04/22/2024	66133 02390	239	1	3 306	PYRAMID
2023001600	24,120.57	29,522.19	53,642.76	05/17/2024	66133 02390	239	1	3 306	FULLY REDEEMED

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1990000916	2,836.60	0.00	2,836.60	05/31/1991	66133 02440		1	3 306	FULLY REDEEMED
1998000961	982.55	0.00	982.55	04/14/1999	66133 02440		1	3 306	FULLY REDEEMED
1991000860	1,444.41	2,330.00	3,774.41	06/07/1999	66134 02780		1	3 306	FULLY REDEEMED
2023001602	1,946.63	0.00	1,946.63		66135 01670	167,566	1	3 306	OPEN
2009000954	7,332.91	0.00	7,332.91	04/05/2010	66135 03050		1	3 306	FULLY REDEEMED
2007000929	1,738.55	0.00	1,738.55	03/14/2008	66135 04490	449-451	1	3 306	FULLY REDEEMED
1988000503	4,699.33	0.00	4,699.33	07/08/1991	66135 04520	452-455	1	3 306	FULLY REDEEMED
2003000882	3,741.53	1,814.76	5,556.29	09/03/2004	66135 04560		1	3 306	FULLY REDEEMED
2021001959	10,785.53	0.00	10,785.53	01/09/2024	66135 05670		1	3 306	FULLY REDEEMED
2006000777	7,186.66	0.00	7,186.66	05/09/2007	66135 05680		1	3 306	FULLY REDEEMED
1985000947	38.35	0.00	38.35	05/07/1986	66135 05720				FULLY REDEEMED
2008001101	439.61	723.28	1,162.89		66135 05720		1	3 306	ASSIGNMENT
1994000836	4,748.96	0.00	4,748.96	05/30/1995	66135 05770		1	3 306	FULLY REDEEMED
1985000948	2,779.79	0.00	2,779.79	05/06/1986	66135 05830				FULLY REDEEMED
1988000504	29,789.27	37,576.04	67,365.31		66135 05900		4	3 306	SETTLED/CLOSED
1993000855	819.38	0.00	819.38	07/07/1994	66135 05940		4	3 306	FULLY REDEEMED
1994000837	866.37	2,113.47	2,979.84		66135 05940		4	3 306	OPEN
1997000805	1,106.97	0.00	1,106.97		66135 05940		4	3 306	SETTLED/CLOSED
1998000962	1,139.78	13,048.43	14,188.21		66135 05940		4	3 306	SETTLED/CLOSED
2012001852	837.55	883.61	1,721.16	01/27/2022	66135 05940		1	3 306	FULLY REDEEMED
1994000838	4,805.55	14,351.29	19,156.84	08/31/1998	66135 05950		1	3 306	FULLY REDEEMED
2000000820	6,143.38	9,594.08	15,737.46	08/30/2002	66135 05950		1	3 306	FULLY REDEEMED
2001000831	2,696.36	0.00	2,696.36	04/19/2002	66135 05950		1	3 306	FULLY REDEEMED
2013001777	9,776.73	0.00	9,776.73	07/01/2014	66135 05950		1	3 306	FULLY REDEEMED
2014001754	10,586.92	10,885.92	21,472.84	04/13/2016	66135 05950		1	3 306	FULLY REDEEMED
2017001623	9,053.14	0.00	9,053.14	09/26/2019	66135 05950		1	3 306	FULLY REDEEMED
2019001670	7,722.47	0.00	7,722.47	01/20/2021	66135 05950		1	3 306	FULLY REDEEMED
1986000677	808.23	0.00	808.23	11/04/1987	66136 00110				FULLY REDEEMED
1990000919	138.68	0.00	138.68	04/22/1991	66136 00120		4	3 306	FULLY REDEEMED
2004000743	210.13	0.00	210.13	08/12/2005	66136 00120		1	3 306	FULLY REDEEMED

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2017001624	6,386.65	0.00	6,386.65	03/02/2018	66136 00150	15-16	1	3 306	FULLY REDEEMED
2019001671	2,411.28	0.00	2,411.28	08/17/2020	66136 00150	15-16	1	3 306	FULLY REDEEMED
2009000955	1,565.04	0.00	1,565.04	03/07/2011	66136 00170		1	3 306	FULLY REDEEMED
2003000883	1,325.63	0.00	1,325.63	05/10/2004	66136 00200		1	3 306	FULLY REDEEMED
2000000821	1,365.60	0.00	1,365.60	03/13/2001	66136 00220	22,31	1	3 306	FULLY REDEEMED
2017001625	2,271.22	0.00	2,271.22	02/13/2019	66136 00220	22,31	1	3 306	FULLY REDEEMED
2007000930	4,766.68	0.00	4,766.68	01/14/2009	66136 00250		1	3 306	FULLY REDEEMED
2009000956	5,082.23	0.00	5,082.23	01/28/2011	66136 00250		1	3 306	FULLY REDEEMED
2011001806	5,743.90	5,081.87	10,825.77	02/05/2013	66136 00250		1	3 306	FULLY REDEEMED
2014001755	6,528.51	0.00	6,528.51	09/19/2016	66136 00250		1	3 306	FULLY REDEEMED
2015001722	10,609.83	0.00	10,609.83	09/19/2016	66136 00250		1	3 306	FULLY REDEEMED
2007000931	502.58	0.00	502.58	01/16/2009	66136 00260		1	3 306	FULLY REDEEMED
2009000957	509.13	0.00	509.13	10/31/2012	66136 00260		1	3 306	FULLY REDEEMED
2010001671	616.98	0.00	616.98	02/05/2013	66136 00260		1	3 306	FULLY REDEEMED
2011001807	570.54	0.00	570.54	02/05/2013	66136 00260		1	3 306	FULLY REDEEMED
2014001756	641.92	0.00	641.92	02/13/2018	66136 00260		1	3 306	FULLY REDEEMED
2015001723	841.83	671.50	1,513.33	05/29/2018	66136 00260		1	3 306	FULLY REDEEMED
1998000963	365.00	0.00	365.00	06/17/1999	66137 00420		4	3 306	FULLY REDEEMED
1994000839	527.98	0.00	527.98	03/31/1995	66137 01410	141,246	4	3 306	FULLY REDEEMED
1995000833	533.41	649.62	1,183.03	05/22/1997	66137 01410	141,246	4	3 306	FULLY REDEEMED
1997000806	667.61	686.66	1,354.27	11/23/1999	66137 01410	141,246	4	3 306	FULLY REDEEMED
2001000832	1,135.72	0.00	1,135.72	09/13/2002	66137 01410	141,246	4	3 306	FULLY REDEEMED
2004000744	334.99	0.00	334.99	03/17/2005	66137 01410	141,246	1	3 306	FULLY REDEEMED
1986000678	6,579.01	10,203.81	16,782.82	02/24/1989	66137 05480				FULLY REDEEMED
1990000921	1,202.04	1,241.13	2,443.17	12/30/1993	66137 05500				FULLY REDEEMED
2010001672	1,821.85	8,887.16	10,709.01	11/06/2013	66139 00010	1-4	1	3 306	FULLY REDEEMED
2017001626	2,791.49	0.00	2,791.49	04/09/2018	66139 00010	1-4	1	3 306	FULLY REDEEMED
2020002060	40,951.44	12,089.09	53,040.53	10/18/2022	66139 00010	1-4	1	3 306	FULLY REDEEMED
2021001962	7,076.42	0.00	7,076.42	04/28/2022	66139 00010	1-4	1	3 306	PYRAMID
2000000822	3,383.95	0.00	3,383.95	08/19/2002	66139 00050	5-8	1	3 306	FULLY REDEEMED
2001000833	3,470.58	4,399.14	7,869.72	04/23/2003	66139 00050	5-8	1	3 306	FULLY REDEEMED
2002000861	4,521.06	0.00	4,521.06	04/23/2003	66139 00050	5-8	1	3 306	FULLY REDEEMED
1995000834	459.08	0.00	459.08	05/22/1996	66139 00090	9-11	1	3 306	FULLY REDEEMED
2001000834	2,781.48	0.00	2,781.48	04/10/2002	66139 00090	9-11	1	3 306	FULLY REDEEMED

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2002000862	2,601.58	0.00	2,601.58	06/03/2003	66139 00090	9-11	1	3 306	FULLY REDEEMED
2003000884	5,569.48	0.00	5,569.48	03/01/2004	66139 00090		1	3 306	FULLY REDEEMED
2007000932	7,666.65	5,483.94	13,150.59	04/08/2009	66139 00090	9-11	1	3 306	FULLY REDEEMED
2008001102	2,531.38	16,547.38	19,078.76		66139 00090	9-11	1	3 306	SETTLED/CLOSED
1992000769	11,143.41	16,476.88	27,620.29	12/17/1999	66139 00160	16-19	1	3 306	FULLY REDEEMED
2007000933	3,352.98	0.00	3,352.98	07/31/2008	66141 00070	7 & 9	1	3 306	FULLY REDEEMED
1986000679	790.62	0.00	790.62	05/12/1987	66142 00110				FULLY REDEEMED
1997000807	1,116.52	0.00	1,116.52	06/01/1998	66142 00110	11-13	1	3 306	FULLY REDEEMED
2012001856	2,162.01	0.00	2,162.01	05/30/2013	66142 00110	11-13	1	3 306	FULLY REDEEMED
2018001508	8,061.13	0.00	8,061.13	12/28/2020	66142 00110	11-13	1	3 306	FULLY REDEEMED
2019001672	3,477.89	0.00	3,477.89	12/28/2020	66142 00110	11-13	1	3 306	FULLY REDEEMED
2023001605	2,841.30	0.00	2,841.30		66142 00110	11-13	1	3 306	OPEN
1981000746	5,073.55	0.00	5,073.55		66142 00220				SETTLED/CLOSED
1984000759	6,446.12	0.00	6,446.12		66142 00220				SETTLED/CLOSED
1985000949	7,416.58	0.00	7,416.58		66142 00220				SETTLED/CLOSED
1987000882	4,815.75	0.00	4,815.75		66142 00220		4	3 306	SETTLED/CLOSED
2013001780	7,133.43	5,397.40	12,530.83	02/15/2017	66145 00060	6-8	1	3 306	FULLY REDEEMED
2014001757	4,906.73	0.00	4,906.73	04/13/2015	66145 00060	6-8	1	3 306	PYRAMID
2015001724	14,109.15	8,727.61	22,836.76	03/02/2018	66145 00060	6-8	1	3 306	FULLY REDEEMED
2016001605	4,246.08	14,137.70	18,383.78	03/02/2018	66145 00060	6-8	1	3 306	FULLY REDEEMED
1985000951	1,538.50	0.00	1,538.50	11/17/1987	66147 00190				FULLY REDEEMED
1988000505	1,196.34	0.00	1,196.34	05/25/1989	66149 00080	8-10 INC & 12	4	3 306	FULLY REDEEMED
2007000934	184.34	0.00	184.34	08/30/2013	66149 00110		1	3 306	FULLY REDEEMED
2008001103	389.86	638.25	1,028.11	08/30/2013	66149 00110		1	3 306	FULLY REDEEMED
2009000958	5,685.93	0.00	5,685.93	02/24/2010	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2010001674	12,931.79	0.00	12,931.79	04/13/2012	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2011001810	13,197.07	0.00	13,197.07	10/09/2013	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2012001860	13,784.46	0.00	13,784.46	10/09/2013	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2013001781	15,226.99	0.00	15,226.99	04/13/2015	66150 00150	15-17,38	1	3 306	PYRAMID
2014001759	16,506.14	39,347.03	55,853.17		66150 00150	15-17,38	1	3 306	SETTLED/CLOSED
2015001725	17,774.48	0.00	17,774.48	04/01/2016	66150 00150	15-17,38	1	3 306	PYRAMID
2016001606	19,060.92	0.00	19,060.92	01/17/2019	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
2017001629	20,047.56	0.00	20,047.56	01/17/2019	66150 00150	15-17,38	1	3 306	FULLY REDEEMED
1988000506	735.63	0.00	735.63	05/25/1989	66150 00190	19-20	4	3 306	FULLY REDEEMED
2002000863	920.47	0.00	920.47	02/13/2004	66150 00190	19-20	4	3 306	FULLY REDEEMED

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2004000745	2,658.46	1,790.25	4,448.71	12/16/2005	66150 00190	19-20	1	3 306	FULLY REDEEMED
1995000835	3,723.90	8,367.98	12,091.88		66150 00440		1	3 306	SETTLED/CLOSED
1996000987	1,852.65	0.00	1,852.65	04/11/1997	66150 00440		1	3 306	FULLY REDEEMED
1998000965	4,371.00	4,058.71	8,429.71	05/02/2000	66150 00440		1	3 306	FULLY REDEEMED
1993000856	3,727.15	0.00	3,727.15	04/06/1994	66150 00450		1	3 306	FULLY REDEEMED
1994000840	2,257.88	0.00	2,257.88	01/31/1996	66150 00450		1	3 306	FULLY REDEEMED
2016001607	2,016.54	0.00	2,016.54	05/14/2018	66150 00480		1	3 306	PYRAMID
2017001630	10,437.05	2,621.50	13,058.55	09/27/2018	66150 00480		1	3 306	FULLY REDEEMED
2018001509	10,297.59	0.00	10,297.59	12/09/2020	66150 00480		1	3 306	FULLY REDEEMED
2021001964	16,497.20	0.00	16,497.20	04/20/2022	66150 00480		1	3 306	FULLY REDEEMED
2022001561	8,368.17	0.00	8,368.17	08/18/2023	66150 00480		1	3 306	FULLY REDEEMED
1980000876	524.59	0.00	524.59		66150 00490				SETTLED/CLOSED
2001000835	1,510.82	0.00	1,510.82	10/29/2002	66150 00500		1	3 306	FULLY REDEEMED
1995002737	475.64	0.00	475.64	05/22/1996	99015 00370	37-14	4	1 020	FULLY REDEEMED
1986002110	4,541.74	0.00	4,541.74		99023 00380				SETTLED/CLOSED
1987002266	4,461.86	0.00	4,461.86		99023 00380	38-56	4	1 019	SETTLED/CLOSED
1988001589	4,501.84	27,317.01	31,818.85		99023 00380	38-56	4	1 019	SETTLED/CLOSED
1992002409	5,248.71	0.00	5,248.71	05/27/1993	99023 00380	38-56	4	1 019	FULLY REDEEMED
1997001148	3,512.45	0.00	3,512.45	04/21/2000	99049 00020	2-220	4	2 007	FULLY REDEEMED
2009001397	411.51	651.89	1,063.40		99049 00020	2-220	4	2 007	SETTLED/CLOSED
2006001192	255.06	1,183.09	1,438.15		99049 00020	2-225	4	2 007	SETTLED/CLOSED
1992002528	2,612.93	0.00	2,612.93	05/27/1993	99142 00372	37-26	4	1 024	FULLY REDEEMED
1986000680	475.21	0.00	475.21		99866 00010				SETTLED/CLOSED
1986000681	1,972.39	0.00	1,972.39		99866 00020				SETTLED/CLOSED
1987001200	3,960.94	0.00	3,960.94	11/30/1989	99999 08660				FULLY REDEEMED
<b>Grand Total:</b>	*****	<b>459,808,504.66</b>	*****						